



YEAR-TO- DATE EXPENDITURES BY PROGRAM

As of April 30, 2014

Program	Planning & Construction
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Account	Description	FY12-13 ACTUAL	FY13-14 BUDGET	FY13-14 PROJECTED	Q1	Q2	Q3	APR	TOTAL ACTUAL	PROJECTED REMAINING
540060	Improvements-Land	433,537	4,678,137	91,408	-	91,408	149,332	-	240,739	(149,332)
542100	Parks Buildings	-	785,527	-	-	-	-	-	-	-
542120	Improvements-Infrastructure	545,137	40,850	-	-	-	69,977	5,943	75,920	(75,920)
548200	Infrastructure	-	65,000	-	-	-	-	-	-	-
Grand Total		2,744,556	5,798,178	623,708	152,389	274,789	372,893	122,420	921,705	(297,997)



YEAR-TO-DATE REVENUE BY PROGRAM AREA

As of April 30, 2014

PROGRAM	Planning & Construction
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Account	Description	Planning	Park Acquisition and Development	Prop84 Coastal Conservancy	DIF West Parks	DIF West Trails	Grand Total
740020	Interest-Invested Funds		3,176	1,216	1,406	2,331	15,230
754300	CA-Capital Grants and Contrib			219,560			219,560
771870	Plan Review Fees	164					164
771930	Deposit-Based Fees	1,580					1,580
778240	Interfnd -Plan Check	10,976					10,976
790600	Contrib Fr Other County Funds		175,284		973,747	235,307	1,474,524
Grand Total		12,719	178,461	220,776	975,153	237,638	1,722,034