



EXPENDITURE BUDGET BY PROGRAM AREA

Program								
Planning & Construction								
Account	Description	FY12-13 ACTUAL	FY13-14 BUDGET	JUL	AUG	SEP	TOTAL ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	206,764	-	-	-	-	206,764
510040	Regular Salaries	137,593	-	4,060	10,996	10,996	26,052	(26,052)
510700	Holiday Pay	175	-	-	-	-	-	-
510790	Bonus Pay	2,000	-	-	-	-	-	-
513000	Retirement-Misc.	26,412	-	788	1,918	1,918	4,624	(4,624)
513120	Social Security	3,227	-	100	249	249	598	(598)
513140	Medicare Tax	1,925	-	56	151	151	357	(357)
515040	Flex Benefit Plan	11,655	-	366	1,008	1,008	2,382	(2,382)
515100	Life Insurance	93	-	3	7	7	17	(17)
515120	Long Term Disability	600	-	15	43	43	101	(101)
515220	Short Term Disability	438	-	18	44	44	106	(106)
515260	Unemployment Insurance	1,180	-	11	30	30	70	(70)
518140	SEIU Training	33	-	1	3	3	6	(6)
520230	Cellular Phone	192	400	0	0	0	1	399
520240	Communications Equipment	-	-	24	-	-	24	(24)
520320	Telephone Service	862	800	-	39	13	53	747
520705	Food	-	-	-	78	-	78	(78)
521380	Maint-Copier Machines	5,154	5,000	-	470	561	1,031	3,969
521540	Maint-Office Equipment	151	-	-	-	-	-	-
521780	Maint-Batteries	99	-	-	-	-	-	-
522870	Other Medical Care Materials	108	-	-	-	-	-	-
523700	Office Supplies	16	-	-	247	-	247	(247)
523760	Postage-Mailing	955	-	-	-	-	-	-
523800	Printing/Binding	131	-	-	-	-	-	-
523840	Computer Equipment-Software	439	-	-	-	-	-	-
524830	Environmental Service	540	-	-	-	-	-	-
525400	Title Company Services	(4,103)	-	-	-	4,103	4,103	(4,103)
525440	Professional Services	241,738	-	-	52,421	44,087	96,508	(96,508)
526420	Advertising	-	-	-	-	756	756	(756)
526910	Field Equipment-Non Assets	82	-	-	-	-	-	-
526940	Locks/Keys	9	-	-	-	311	311	(311)
527650	Paper and Envelopes	77	-	-	-	-	-	-
528140	Conference/Registration Fees	569	1,000	-	-	-	-	1,000
529000	Miscellaneous Travel Expense	-	-	-	4	-	4	(4)
529040	Private Mileage Reimbursement	48	-	-	57	-	57	(57)
529500	Electricity	4,694	-	-	-	-	-	-
536760	Interfnd Exp-Audit & Acctg Fee	261	300	19	19	19	57	243
536761	Interfund Exp-Payroll Services	-	-	-	-	-	-	-
536780	Interfnd Exp-Capital Projects	1,322,891	-	-	-	14,844	14,844	(14,844)
537020	Interfnd Exp-Legal Services	4,969	-	-	-	-	-	-
537080	Interfnd Exp-Miscellaneous	562	-	-	-	-	-	-
537260	Interfnd Exp-GIS	107	-	-	-	-	-	-
540060	Improvements-Land	433,537	4,629,787	-	-	-	-	4,629,787
	(blank)	-	48,350	-	-	-	-	48,350
542100	Parks Buildings	-	758,327	-	-	-	-	758,327
542120	Improvements-Infrastructure	545,137	83,250	-	-	-	-	83,250
546160	Equipment-Other	30,770	-	-	-	-	-	-
548200	Infrastructure	-	65,000	-	-	-	-	65,000
Grand Total		2,775,326	5,798,978	5,461	67,785	79,143	152,389	5,646,589



YEAR-TO-DATE REVENUE BY PROGRAM AREA

As of September 30, 2013

PROGRAM	Planning & Construction
---------	------------------------------------

Account	Description	Planning	Park Acquisition and Development	Prop84 Coastal Conservancy	DIF West Parks	DIF West Trails	Grand Total
751680	CA - Grant Revenue						-
754300	CA-Capital Grants and Contrib			(104,000)			(104,000)
771930	Deposit Based Fee Draws	-					-
778240	(blank)						
781220	Contributions & Donations	-					-
781360	Other Misc Revenue		-				-
740020	Interest-Invested Funds		-	-	-	-	-
751680	CA-Grant Revenue			-			-
754300	CA-Capital Grants and Contrib			(77,000)			(77,000)
755320	CA-Misc State Reimbursements			-			-
771870	Plan Review Fees	738					738
771930	Deposit-Based Fees	932					932
778330	Salary Reimbursement	-					-
781360	Other Misc Revenue			-			-
790500	Operating Transfer-In		-		-	-	-
790600	Contrib Fr Other County Funds		175,284		96,298	162,829	434,411
Grand Total		1,670	175,284	(181,000)	96,298	162,829	255,081