



**YEAR-TO- DATE EXPENDITURES BY PROGRAM**

As of March 31, 2014

Program	<b>Planning &amp; Construction</b>
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Account	Description	FY12-13 ACTUAL	FY13-14 BUDGET	FY13-14 PROJECTED	Q1	Q2	JAN	FEB	MAR	TOTAL ACTUAL	PROJECTED REMAINING
510000	Salaries & Benefits	-	206,764	87,529	-	-	-	-	-	-	87,529
510040	Regular Salaries	137,593	-	64,272	26,052	38,220	10,863	9,023	6,826	90,983	(26,711)
510200	Payoff Permanent-Seasonal	-	-	-	-	-	-	-	17,699	17,699	(17,699)
510320	Temporary Salaries	-	-	-	-	-	-	-	30	30	(30)
510700	Holiday Pay	175	-	-	-	-	-	-	-	-	-
510790	Bonus Pay	2,000	-	-	-	-	-	-	-	-	-
513000	Retirement-Misc.	26,412	-	11,290	4,624	6,666	1,895	1,574	1,190	15,949	(4,659)
513020	Retirement-Misc Temp	-	-	-	-	-	-	-	1	1	(1)
513120	Social Security	3,227	-	1,467	598	869	249	125	-	1,841	(374)
513140	Medicare Tax	1,925	-	888	357	531	152	124	92	1,256	(368)
515040	Flex Benefit Plan	11,655	-	5,371	2,382	2,989	987	880	735	7,974	(2,603)
515100	Life Insurance	93	-	37	17	21	7	5	4	53	(16)
515120	Long Term Disability	600	-	251	101	149	42	43	41	377	(126)
515220	Short Term Disability	438	-	261	106	155	44	22	-	328	(66)
515260	Unemployment Insurance	1,180	-	174	70	103	29	25	20	248	(74)
518140	SEIU Training	33	-	15	6	9	3	2	2	21	(6)
520025	Water Bacterial Testing	-	-	80	-	80	-	-	95	175	(95)
520230	Cellular Phone	192	400	2	1	1	0	-	0	3	(1)
520240	Communications Equipment	-	-	24	24	-	-	-	-	24	-
520320	Telephone Service	862	800	245	53	49	23	18	12	155	90
520705	Food	-	-	100	78	-	-	-	-	78	22
521380	Maint-Copier Machines	5,154	5,000	5,000	1,031	1,467	-	1,344	319	4,162	838
521540	Maint-Office Equipment	151	-	-	-	-	-	-	-	-	-
521780	Maint-Batteries	99	-	-	-	-	-	-	-	-	-
522870	Other Medical Care Materials	108	-	-	-	-	-	-	-	-	-
523220	Licenses And Permits	-	-	218	-	(134)	-	-	-	(134)	352
523700	Office Supplies	16	-	500	247	-	-	-	-	247	253
523760	Postage-Mailing	955	-	7	-	7	-	4	10	20	(13)
523800	Printing/Binding	131	-	-	-	-	-	-	-	-	-
523840	Computer Equipment-Software	439	-	-	-	-	-	70	-	70	(70)
524830	Environmental Service	540	-	-	-	-	-	-	-	-	-
525080	Temp Assist Pool Svcs	-	-	-	-	-	-	-	3	3	(3)
525400	Title Company Services	(4,103)	-	4,103	4,103	-	-	-	-	4,103	-
525440	Professional Services	241,738	14,400	318,808	96,508	116,570	16,469	25,298	41,800	296,645	22,164
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	-	-	-	-	-	-	-	-
528180	Freight	-	-	-	-	-	-	3	-	3	(3)
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	85	57	28	-	-	-	85	-
536761	Interfund Exp-Payroll Services	-	-	38	-	38	19	24	9	90	(52)
536780	Interfnd Exp-Capital Projects	1,322,891	-	28,129	14,844	13,285	-	-	10,831	38,960	(10,831)
537020	Interfnd Exp-Legal Services	4,969	-	2,279	-	2,279	532	326	3,643	6,778	(4,500)
537080	Interfnd Exp-Miscellaneous	562	-	-	-	-	-	-	-	-	-
537260	Interfnd Exp-GIS	107	-	-	-	-	-	-	-	-	-
540060	Improvements-Land	433,537	4,678,137	91,408	-	91,408	547	148,785	-	240,739	(149,332)
542100	Parks Buildings	-	785,527	-	-	-	-	-	-	-	-
542120	Improvements-Infrastructure	545,137	40,850	-	-	-	-	69,977	-	69,977	(69,977)
548200	Infrastructure	-	65,000	-	-	-	-	-	-	-	-
<b>Grand Total</b>		<b>2,744,556</b>	<b>5,798,178</b>	<b>623,708</b>	<b>152,389</b>	<b>274,789</b>	<b>31,860</b>	<b>257,671</b>	<b>83,362</b>	<b>800,071</b>	<b>(176,363)</b>



### YEAR-TO-DATE REVENUE BY PROGRAM AREA

As of March 31, 2014

PROGRAM	<b>Planning &amp; Construction</b>
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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		2,841	1,065	1,126	2,095	13,487
754300	CA-Capital Grants and Contrib			219,560			219,560
771870	Plan Review Fees	82					82
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
<b>Grand Total</b>		<b>12,637</b>	<b>178,125</b>	<b>220,625</b>	<b>974,874</b>	<b>237,402</b>	<b>1,720,208</b>