



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Planning & Construction
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Account	Description	FY12-13 ACTUAL	FY13-14 BUDGET	Q1	OCT	NOV	DEC	TOTAL ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	206,764	-	-	-	-	-	206,764
510040	Regular Salaries	137,593	-	26,052	16,495	10,996	10,729	64,272	(64,272)
510700	Holiday Pay	175	-	-	-	-	-	-	-
510790	Bonus Pay	2,000	-	-	-	-	-	-	-
513000	Retirement-Misc.	26,412	-	4,624	2,877	1,918	1,871	11,290	(11,290)
513120	Social Security	3,227	-	598	370	249	249	1,467	(1,467)
513140	Medicare Tax	1,925	-	357	231	151	150	888	(888)
515040	Flex Benefit Plan	11,655	-	2,382	1,008	1,008	973	5,371	(5,371)
515100	Life Insurance	93	-	17	7	7	7	37	(37)
515120	Long Term Disability	600	-	101	65	43	42	251	(251)
515220	Short Term Disability	438	-	106	66	44	44	261	(261)
515260	Unemployment Insurance	1,180	-	70	45	30	29	174	(174)
518140	SEIU Training	33	-	6	4	3	3	15	(15)
520025	Water Bacterial Testing	-	-	-	-	80	-	80	(80)
520230	Cellular Phone	192	400	1	-	1	0	2	398
520240	Communications Equipment	-	-	24	-	-	-	24	(24)
520320	Telephone Service	862	800	53	21	16	13	102	698
520705	Food	-	-	78	-	-	-	78	(78)
521380	Maint-Copier Machines	5,154	5,000	1,031	802	305	360	2,498	2,502
521540	Maint-Office Equipment	151	-	-	-	-	-	-	-
521780	Maint-Batteries	99	-	-	-	-	-	-	-
522870	Other Medical Care Materials	108	-	-	-	-	-	-	-
523220	Licenses And Permits	-	-	-	-	(782)	648	(134)	134
523700	Office Supplies	16	-	247	-	-	-	247	(247)
523760	Postage-Mailing	955	-	-	7	-	-	7	(7)
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	14,400	96,508	53,967	-	62,603	213,078	(198,678)
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	57	28	-	-	85	215
536761	Interfund Exp-Payroll Services	-	-	-	-	19	19	38	(38)
536780	Interfnd Exp-Capital Projects	1,322,891	-	14,844	8,682	-	4,603	28,129	(28,129)
537020	Interfnd Exp-Legal Services	4,969	-	-	682	1,597	-	2,279	(2,279)
537080	Interfnd Exp-Miscellaneous	562	-	-	-	-	-	-	-
537260	Interfnd Exp-GIS	107	-	-	-	-	-	-	-
540060	Improvements-Land	433,537	4,678,137	-	124,717	-	(33,310)	91,408	4,586,729
542100	Parks Buildings	-	785,527	-	-	-	-	-	785,527
542120	Improvements-Infrastructure	545,137	40,850	-	-	-	-	-	40,850
546160	Equipment-Other	30,770	-	-	-	-	-	-	-
548200	Infrastructure	-	65,000	-	-	-	-	-	65,000
Grand Total		2,775,326	5,798,178	152,389	210,074	15,683	49,032	427,178	5,371,000



YEAR-TO-DATE REVENUE BY PROGRAM AREA

As of December 31, 2013

PROGRAM **Planning & Construction**

Account	Description	Planning	Park Acquisition and Development	Prop84 Coastal Conservancy	DIF West Parks	DIF West Trails	Grand Total
740020	Interest-Invested Funds		1,540	545	570	1,140	7,311
754300	CA-Capital Grants and Contrib			69,208			69,208
771870	Plan Review Fees	1,148					1,148
771930	Deposit-Based Fees	932					932
778240	Interfnd -Plan Check	10,976					10,976
790600	Contrib Fr Other County Funds		175,284		973,747	184,424	1,423,641
Grand Total		13,055	176,824	69,754	974,317	185,564	1,513,214