



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Planning & Construction
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Account	Description	FY14-15 ACTUAL	FY15-16 BUDGET	Q1	TOTAL ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	240,825	-	-	240,825
510040	Regular Salaries	117,735	-	55,822	55,822	(55,822)
510040	(blank)		40,000	-		
510320	Temporary Salaries	6,478	-	10,031	10,031	(10,031)
510340	Seasonal Salaries	425	-	-	-	-
510420	Overtime	-	-	170	170	(170)
513000	Retirement-Misc.	19,638	-	5,143	5,143	(5,143)
513020	Retirement-Misc Temp	110	-	160	160	(160)
513120	Social Security	1,128	-	2,108	2,108	(2,108)
513140	Medicare Tax	1,723	-	954	954	(954)
515040	Flex Benefit Plan	13,654	-	6,913	6,913	(6,913)
515100	Life Insurance	55	-	23	23	(23)
515120	Long Term Disability	605	-	139	139	(139)
515160	Optical Insurance	(13)	-	-	-	-
515220	Short Term Disability	193	-	281	281	(281)
515260	Unemployment Insurance	468	-	315	315	(315)
518140	SEIU Training	26	-	10	10	(10)
520020	Pest and Insect Control	-	-	227	227	(227)
520025	Water Bacterial Testing	-	-	-	-	-
520230	Cellular Phone	(769)	-	213	213	(213)
520240	Communications Equipment	-	-	-	-	-
520250	Communications Equip-Install	83	-	1,281	1,281	(1,281)
520320	Telephone Service	1,535	-	(160)	(160)	160
521360	Maint-Computer Equip	341	-	-	-	-
521380	Maint-Copier Machines	3,393	4,000	-	-	4,000
521600	Maint-Service Contracts	1,203	-	-	-	-
521640	Maint-Software	119	-	146	146	(146)
522320	Maint-Grounds	10,148	-	-	-	-
522400	Maint-Improve Water	14,509	-	-	-	-
523100	Memberships	200	-	-	-	-
523640	Computer Equip-Non Fixed Asse	-	-	-	-	-
523680	Office Equip Non Fixed Assets	69	-	-	-	-
523700	Office Supplies	1,217	1,000	-	-	1,000
523760	Postage-Mailing	24	50	-	-	50
523800	Printing/Binding	195	200	-	-	200
523840	Computer Equipment-Software	595	-	-	-	-
524660	Consultants	41,778	-	-	-	-
524840	Fingerprinting Services	64	-	32	32	(32)



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525060	Medical Examinations-Physicals	765	-	-	-	-
525080	Temp Assist Pool Svcs	559	-	1,445	1,445	(1,445)
525440	Professional Services	224,109	-	-	-	-
526940	Locks/Keys	-	-	10	10	(10)
527650	Paper and Envelopes	140	-	-	-	-
528920	Car Pool Expense	1,064	-	-	-	-
529040	Private Mileage Reimbursement	499	-	-	-	-
536760	Interfnd Exp-Audit & Acctg Fee	145	200	123	123	77
536780	Interfnd Exp-Capital Projects	240,278	-	3,386	3,386	(3,386)
536780	(blank)		15,000	-		
537020	Interfnd Exp-Legal Services	33,715	10,000	4,976	4,976	5,024
537020	(blank)		20,000	-		
537080	Interfnd Exp-Miscellaneous	100	-	-	-	-
537120	Interfnd Exp-Prof & Spec Svcs	4,096	-	-	-	-
540060	Improvements-Land	1,379,680	5,193,237	41,460	41,460	5,151,777
542100	Parks Buildings	172,100	2,523,400	6,400	6,400	2,517,000
542120	Improvements-Infrastructure	995,756	459,729	(134,526)	(134,526)	594,255
542120	(blank)		3,776,948	-		
546140	Equipment-Office	(595)	-	-	-	-
551000	Operating Transfers-Out	66,500	-	-	-	-
521660	Maint-Telephone	-	-	179	179	(179)
Grand Total		3,355,839	12,284,589	7,260	7,260	8,425,381

**YEAR-TO-DATE REVENUE BY PROGRAM AREA as of 9/30/2015****PROGRAM Planning & Construction**

Account	Description	Planning	Park Acquisition & Development	Capital Development Parks - Grant	Capital Development Parks - DIF	Grand Total
740020	Interest-Invested Funds		-	(0)	-	(0)
751680	CA-Grant Revenue			(53,945)		(53,945)
771870	Plan Review Fees	738				738
771930	Deposit-Based Fees	23,448				23,448
777550	Right Of Way Services	10,000				10,000
790600	Contrib Fr Other County Funds		-		362,540	362,540
Grand Total		34,186	-	(53,945)	362,540	342,781