



REVENUE BUDGET BY PROGRAM AREA

As of June 30, 2011

PROGRAM		Planning & Construction										
Account	Description	Capital Development Parks Prop40	DIF East Parks	DIF East Trails	DIF West Parks	DIF West Trails	Park Acquisition and Development	Planning	Prop50 River Pkwys SART	Prop84 Coastal Conservancy	SAR Parkway to Prado Trail	Grand Total
740020	Interest-Invested Funds	7,430	2,374	48	6,989	9,284	7,510		1,122	2,135	20,347	57,239
755320	CA-Misc State Reimbursements	4,506,214								-		4,506,214
771870	Plan Review Fees							3,116				3,116
771930	Deposit-Based Fees							19,854				19,854
776740 - Rec	Recreation Fees	1,000,000				(3,933)						996,067
777520 - Rec	Reimbursement For Services					15,000						15,000
790500	Operating Transfer-In				-		224,000					224,000
790600	Contrib Fr Other County Funds		941,962	-	1,590,401	406,118	42,359					2,980,840
Grand Total		5,513,644	944,335	48	1,597,390	426,469	273,868	22,970	1,122	2,135	20,347	8,802,329



FY10-11 EXPENDITURES BY PROGRAM AREA

Program		Planning & Construction							
Account	Description	DA/DM	DIF - East Parks	DIF - West Parks	DIF - West Trails	Park Acquisition	Planning	SAR Parkway to Prado Trail	Grand Total
510040	Regular Salaries						306,122		306,122
510420	Overtime						3,124		3,124
513000	Retirement-Misc.						62,231		62,231
513120	Social Security						13,481		13,481
513140	Medicare Tax						4,356		4,356
515040	Flex Benefit Plan						30,040		30,040
515100	Life Insurance						254		254
515120	Long Term Disability						1,105		1,105
515220	Short Term Disability						672		672
515260	Unemployment Insurance						2,306		2,306
518020	Flexible Spending Account Fees						32		32
518120	SEIU Pension Plan						175		175
518140	SEIU Training						84		84
520115	Uniforms-Replacement Clothing						(88)		(88)
520230	Cellular Phone						1,385		1,385
520250	Communications Equip-Install						98		98
520320	Telephone Service						3,370		3,370
520330	Communication Services						602		602
521380	Maint-Copier Machines						5,725		5,725
522310	Maint-Building and Improvement	69,245							69,245
522870	Other Medical Care Materials	-							-
523100	Memberships						686		686
523220	Licenses And Permits		520	34,317	33,975	463			69,275
523230	Miscellaneous Expense		19						19
523640	Computer Equip-Non Fixed Asset						(0)		(0)
523660	Computer Supplies						43		43
523700	Office Supplies						2,766		2,766
523760	Postage-Mailing			90	63	72	100		325
523800	Printing/Binding		522	59		2,434	368		3,383
523840	Computer Equipment-Software						639		639
524660	Consultants			-	69,875				69,875
525080	Temp Assist Pool Svcs						1,796		1,796
525400	Title Company Services			(8,320)	(18,272)				(26,592)
525440	Professional Services	65,652	2,744	46,411	149,383	116,523	94		380,807
526420	Advertising					546	978		1,524
527840	Training-Education/Tuition						4,479		4,479
529000	Miscellaneous Travel Expense						4		4
529040	Private Mileage Reimbursement						93		93
529540	Utilities					41,165			41,165
536720	Interfnd Exp-Admin Supt Direct					59			59
536780	Interfnd Exp-Capital Projects	44,240		34,706	58,289	193,534			330,769
537020	Interfnd Exp-Legal Services	1,968	1,260	5,806	1,246	9,581	1,553		21,415
537280	Interfnd Exp-Misc Project Exp			400					400
540060	Interfnd Exp-Capital Projects				957,267				957,267
	Improvements-Land	569,638	736,461	610,164		3,849,286			5,765,549
542040	Buildings-Capital Projects	(40,177)							(40,177)
542060	Improvements-Building	45,784							45,784
551000	Operating Transfers-Out							95,000	95,000
Grand Total		756,350	741,526	723,632	1,251,824	4,213,664	448,673	95,000	8,230,670