



REVENUE BUDGET BY PROGRAM AREA

As of December 31, 2011

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

BUDGET

Account	Description	DIF West Trails	Planning	Prop50 River Pkwys SART	Prop84 Coastal Conservancy	SAR Parkway to Prado Trail	Capital Development Parks Prop40	DIF East Parks	DIF East Trails	DIF West Parks	Park Acquisition and Development	Grand Total
740020	Interest-Invested Funds				800	13,000						13,800
751680	CA-Grant Revenue			1,700,000	1,109,591							2,809,591
778330	Salary Reimbursement		153,000									153,000
790600	Contrib Fr Other County Funds	3,867,757										3,867,757
Grand Total		3,867,757	153,000	1,700,000	1,110,391	13,000						6,844,148

ACTUAL

Account	Description	DIF West Trails	Planning	Prop50 River Pkwys SART	Prop84 Coastal Conservancy	SAR Parkway to Prado Trail	Capital Development Parks Prop40	DIF East Parks	DIF East Trails	DIF West Parks	Park Acquisition and Development	Grand Total
740020	Interest-Invested Funds	2,385		261	412	3,777	2,704	615	10	710	1,628	12,503
751680	CA-Grant Revenue			-	-							-
755320	CA-Misc State Reimbursements				-		-					-
771870	Plan Review Fees		1,066									1,066
771930	Deposit-Based Fees		3,786									3,786
778170	Plan Review Fees		-									-
778270	Interfund-RDA										-	-
778330	Salary Reimbursement		-									-
790500	Operating Transfer-In									-	-	-
790600	Contrib Fr Other County Funds	-						-	-	(733,259)	-	(733,259)
Grand Total		2,385	4,852	261	412	3,777	2,704	615	10	(732,548)	1,628	(715,905)



YEAR TO DATE EXPENDITURES BY PROGRAM AREA

Program Planning & Construction

Account	Description	DA/DM	DIF - West Parks	DIF - West Trails	Park Acquisition	Planning	Prop50 River Pkwys SART	Prop84 Coastal Cons	Grand Total
510040	Regular Salaries					82,422			82,422
510200	Payoff Permanent-Seasonal					8,747			8,747
510420	Overtime					1,549			1,549
513000	Retirement-Misc.					18,823			18,823
513120	Social Security					2,179			2,179
513140	Medicare Tax					1,299			1,299
515040	Flex Benefit Plan					6,780			6,780
515100	Life Insurance					65			65
515120	Long Term Disability					372			372
515160	Optical Insurance					11			11
515220	Short Term Disability					150			150
515260	Unemployment Insurance					544			544
518010	Def Comp Ben Mgmt & Conf					100			100
518020	Flexible Spending Account Fees					4			4
518140	SEIU Training					18			18
520230	Cellular Phone					312			312
520270	County Delivery Services					28			28
520320	Telephone Service					1,168			1,168
520330	Communication Services					100			100
521380	Maint-Copier Machines					2,691			2,691
522310	Maint-Building and Improvement	24,108							24,108
523700	Office Supplies					51			51
523760	Postage-Mailing			17					17
523800	Printing/Binding							148	148
524660	Consultants			26,200					26,200
525440	Professional Services	93,125		1,400		661		19,041	114,227
527840	Training-Education/Tuition					495			495
529040	Private Mileage Reimbursement					334			334
536780	Interfnd Exp-Capital Projects	-	99,843	3,805	(1,382)		-		102,265
537020	Interfnd Exp-Legal Services	-		344	959	200		-	1,503
537080	Interfnd Exp-Miscellaneous	-		-		45		-	45
537280	Interfnd Exp-Capital Projects					64			64
540060	Interfnd Exp-Capital Projects Improvements-Land			165,032					165,032
				(65,114)					(65,114)
Grand Total		117,233	99,843	131,684	(423)	129,213	-	19,189	496,739

CAPITAL PROJECT BUDGET VS. ACTUAL

Fiscal Year 2011-2012

As of December 31, 2011

BUDGET

PROJECT	NAME	33100	33110	33123	33150	33170	Total Budget
PK-4385	Jensen Ceiling	148,602					148,602
PK-7501	Lake Skinner Roads	41,290					41,290
PK-7503	Lake Skinner Splash Pad Repairs			250,000			250,000
PK-7690	Patricia Lock-Dawson				80,000		80,000
PK-8302	Bain Connector			187,500			187,500
PK-8403	Mockingbird/Harford Design	25,500					25,500
PK-8405	Mockingbird/Harford Construction			270,900			270,900
PK-8675	SART Restroom			-			-
PK-8676	SART Road Expansion			2,350,000			2,350,000
PK-8677	SART Earthen Bridge			126,250			126,250
PK-8679	Hidden Valley Well Project			592,000			592,000
PK-9501	SART Dangermond			400,000	61,465		461,465
	SAWPA				38,198		38,198
PK-9502	SART P84/CC1			689,170	929,928		1,619,098
PK-9601	SART W Prado to Green River P50			631,937		1,700,000	2,331,937
(blank)	(blank)		5,000				5,000
Total Budget		215,392	5,000	5,497,757	1,109,591	1,700,000	8,527,740

ACTUAL

Project	Name	25400	33100	33123	33150	33110	33121	YTD Actual
PK-4040	Park Improvements	-		11,152		(1,382)		9,770
PK-4180	RJU Phase III	2,290				959		3,250
PK-4385	Jesen House Ceiling		117,233					117,233
PK-4540	HDV Entry Road			0				0
PK-7501	Lake Skinner Paving			(5,948)				(5,948)
PK-7503	SKN Zero Depth Play Area						99,843	99,843
PK-7690	Santa Ana River Trail			26,200				26,200
PK-8401	Harford Sprg Trl Environment			72				72
PK-9501	SART HdV/Nor/Cor to Prado Yr 1			100,190	19,041			119,231
PK-MWDLANDACQ	MWD feeder to SART trail	189						189
YTD Actual		2,479	117,233	131,666	19,041	(423)	99,843	369,840