



## REVENUE BUDGET BY PROGRAM AREA

As of January 31, 2012

PROGRAM	<b>Planning &amp; Construction</b>
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### 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						200,000	1,000,000			5,067,757
<b>Grand Total</b>		<b>3,867,757</b>	<b>153,000</b>	<b>1,700,000</b>	<b>1,110,391</b>	<b>13,000</b>		<b>200,000</b>	<b>1,000,000</b>			<b>8,044,148</b>

### 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	3,583		378	591	5,462	3,539	890	14	1,021	2,392	17,867
771870	Plan Review Fees		1,230									1,230
771930	Deposit-Based Fees		3,955									3,955
781360	Other Misc Revenue				155							155
<b>Grand Total</b>		<b>3,583</b>	<b>5,185</b>	<b>378</b>	<b>745</b>	<b>5,462</b>	<b>3,539</b>	<b>890</b>	<b>14</b>	<b>1,021</b>	<b>2,392</b>	<b>23,207</b>



**YEAR TO DATE EXPENDITURES BY PROGRAM AREA**

Program	<b>Planning &amp; Construction</b>
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Account	Description	DA/DM	DIF - East Trails	DIF - West Parks	DIF - West Trails	Park Acquisition	Planning	Prop50 River Pkwys SART	Prop84 Coastal Cons	Grand Total
510040	Regular Salaries						92,918			92,918
510200	Payoff Permanent-Seasonal						8,747			8,747
510420	Overtime						1,570			1,570
513000	Retirement-Misc.						21,082			21,082
513120	Social Security						2,416			2,416
513140	Medicare Tax						1,443			1,443
515040	Flex Benefit Plan						7,748			7,748
515100	Life Insurance						74			74
515120	Long Term Disability						424			424
515160	Optical Insurance						11			11
515220	Short Term Disability						170			170
515260	Unemployment Insurance						618			618
518010	Def Comp Ben Mgmt & Conf						100			100
518020	Flexible Spending Account Fees						4			4
518140	SEIU Training						20			20
520230	Cellular Phone						364			364
520270	County Delivery Services						28			28
520320	Telephone Service						1,391			1,391
520330	Communication Services						100			100
521380	Maint-Copier Machines						2,833			2,833
522310	Maint-Building and Improvement	52,406								52,406
523700	Office Supplies						51			51
523760	Postage-Mailing				17					17
523800	Printing/Binding								148	148
524660	Consultants					32,350				32,350
525440	Professional Services	93,325			1,400		661		19,041	114,427
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	57			444	1,231	200		-	1,933
537080	Interfnd Exp-Miscellaneous	-			-		45		-	45
537280	Interfnd Exp-Capital Projects						64			64
540060	Interfnd Exp-Capital Projects Improvements-Land				99,918					99,918
<b>Grand Total</b>		145,788	-	99,843	137,934	(151)	143,913	-	19,189	<b>546,516</b>