



INTERPRETIVE PROGRAM SUMMARY

BUDGET

| | Interpretive General Admin | Historic Preservation | Historical Commission | Natural Resources Education | Gilman Ranch | Idyllwild Nature Center | Jensen- Alvarado Ranch | Louis Robidoux Nature Center | San Timoteo Schoolhouse | Santa Rosa Plateau Nature Center | Hidden Valley Nature Center | Grand Total |
|-------------------------------|-------------------------------|--------------------------|--------------------------|-----------------------------------|------------------|-------------------------------|------------------------------|---------------------------------|----------------------------|---|--------------------------------------|------------------|
| BUDGETED REVENUE | - | 107,770 | 1,600 | 23,000 | 5,000 | 30,000 | 25,000 | 72,000 | 5,000 | 145,000 | 115,000 | 529,370 |
| USE OF FUND BALANCE | | | 400 | 77,000 | | | | | | | 45,541 | 122,941 |
| <i>Budgeted Expenditures:</i> | | | | | | | | | | | | |
| Salaries & Benefits | 44,236 | 39,802 | - | - | 106,184 | 110,058 | 135,740 | 143,418 | 23,856 | 123,576 | 92,491 | 819,361 |
| Supplies & Services | - | 5,885 | 2,000 | - | 52,736 | 49,655 | 61,750 | 52,867 | 36,000 | 46,950 | 68,050 | 375,893 |
| Other/Interfund Charges | - | - | - | - | - | 67 | - | 110 | - | 1,000 | - | 1,177 |
| Capital Assets | - | - | - | - | - | - | - | - | - | - | - | - |
| Contributions & Transfers | - | - | - | 100,000 | - | - | - | - | - | - | - | 100,000 |
| BUDGETED EXPENDITURES | 44,236 | 45,687 | 2,000 | 100,000 | 158,920 | 159,780 | 197,490 | 196,395 | 59,856 | 171,526 | 160,541 | 1,296,431 |
| NET GAIN/(LOSS) | (44,236) | 62,083 | - | - | (153,920) | (129,780) | (172,490) | (124,395) | (54,856) | (26,526) | - | (644,120) |

ACTUAL

| | Interpretive General Admin | Historic Preservation | Historical Commission | Natural Resources Education | Gilman Ranch | Idyllwild Nature Center | Jensen- Alvarado Ranch | Louis Robidoux Nature Center | San Timoteo Schoolhouse | Santa Rosa Plateau Nature Center | Hidden Valley Nature Center | Grand Total |
|-----------------------------|-------------------------------|--------------------------|--------------------------|-----------------------------------|----------------------|-------------------------------|------------------------------|---------------------------------|----------------------------|---|--------------------------------------|-----------------------|
| ACTUAL REVENUE | - | - | 652 | - | 148 | 4,897 | 30 | 982 | 21 | 53,341 | 1,954 | 62,025 |
| USE OF FUND BALANCE | | | - | - | | | | | | | 19,728 | 19,728 |
| <i>Actual Expenditures:</i> | | | | | | | | | | | | |
| Salaries & Benefits | 8,534 | 7,750 | - | - | 19,007 | 28,663 | 17,673 | 19,441 | 682 | 22,333 | 15,431 | 139,513 |
| Supplies & Services | (1,155) | 453 | 82 | - | 9,992 | 7,333 | 19,208 | 6,497 | 963 | 9,324 | 6,222 | 58,918 |
| Other/Interfund Charges | 480 | 29 | - | - | - | - | - | - | - | 236 | 29 | 774 |
| Capital Assets | - | - | - | - | - | - | - | - | - | - | - | - |
| Contributions & Transfers | - | - | - | - | - | - | - | - | - | - | - | - |
| ACTUAL EXPENDITURES | 7,858 18% | 8,232 18% | 82 4% | - 0% | 28,999 18% | 35,996 23% | 36,881 19% | 25,938 13% | 1,645 3% | 31,893 19% | 21,682 14% | 199,205 15% |
| NET GAIN/(LOSS) | (7,858) | (8,232) | 570 | - | (28,850) | (31,099) | (36,851) | (24,956) | (1,624) | 21,448 | - | (117,452) |



ACCOUNTING STRINGS

Program: **Interpretive**

| Program Area | Fund | DeptID | Class |
|-----------------------------------|-------|--------|---------|
| GENERAL ADMINISTRATION | 25400 | 931119 | |
| GILMAN RANCH HISTORIC PARK/MUSEUM | 25400 | 931119 | 0519- |
| HISTORICAL PRESERVATION | 25400 | 931301 | various |
| HISTORICAL COMMISSION TRUST | 25401 | 931111 | |
| IDYLLWILD NATURE CENTER | 25400 | 931119 | 2604- |
| JENSEN -ALVARADO HISTORIC RANCH | 25400 | 931119 | 6458- |
| LOUIS RUBIDOUX NATURE CENTER | 25400 | 931119 | 6464- |
| SAN TIMOTEO SCHOOLHOUSE | 25400 | 931119 | 0314- |
| SANTA ROSA PLATEAU NATURE CENTER | 25400 | 931119 | 4867- |
| HIDDEN VALLEY NATURE CENTER | 25520 | 931710 | 6213- |
| NATURAL RESOURCES EDUCATION | 25535 | 931130 | |



YEAR-TO-DATE REVENUE BY PROGRAM AREA

| | |
|---------|---------------------|
| PROGRAM | Interpretive |
|---------|---------------------|

| Account | Description | Historic Preservation | Historical Commission | Natural Resources Education | Jensen-Alvarado Ranch | Gilman Ranch | Hidden Valley Nature Center | Idyllwild Nature Center | Louis Robidoux Nature Center | San Timoteo Schoolhouse | Santa Rosa Plateau Nature Center | Grand Total |
|--------------------|--------------------------------|-----------------------|-----------------------|-----------------------------|-----------------------|--------------|-----------------------------|-------------------------|------------------------------|-------------------------|----------------------------------|---------------|
| 740020 | Interest-Invested Funds | | - | - | | | | | | | | - |
| 741260 | Land Lease | | | | | | | - | | - | | - |
| 776740 | Recreation Fees | | | | 30 | 148 | 1,954 | 4,897 | 982 | 21 | 8,341 | 16,373 |
| 777520 | Reimbursement For Services | | | | - | | - | | | | | - |
| 777660 | Non-Taxable Sales | | | | - | | | | | | | - |
| 778280 | Reimbursement For Services | - | | | | | | | | | | - |
| 780180 | Sale Of Books | | 652 | | | | | | | | | 652 |
| 781360 | Other Misc Revenue | | | | - | | | | | | | - |
| 781560 | Contrib Fr Non-County Agencies | | | | | | | | | | 45,000 | 45,000 |
| 790500 | Operating Transfer-In | | | - | | | | | | | | - |
| 790600 | Contrib Fr Other County Funds | - | | | | | | | | | | - |
| Grand Total | | - | 652 | - | 30 | 148 | 1,954 | 4,897 | 982 | 21 | 53,341 | 62,025 |



EXPENDITURE BUDGET BY PROGRAM

| Program | | Interpretive | | | | | | | | | | | |
|---------|--------------------------------|---------------|--------------|-----------------------------|-----------------------|-----------------------|-------------------------|-----------------------|------------------------------|-----------------------------|-------------------------|----------------------------------|-------------|
| Account | Description | General Admin | Gilman Ranch | Hidden Valley Nature Center | Historic Preservation | Historical Commission | Idyllwild Nature Center | Jensen-Alvarado Ranch | Louis Robidoux Nature Center | Natural Resources Education | San Timoteo Schoolhouse | Santa Rosa Plateau Nature Center | Grand Total |
| 520010 | Herbicide | | 114 | | | | | | | | | | 114 |
| 520020 | Pest and Insect Control | - | 1,600 | 3,000 | - | | 500 | 2,500 | 2,500 | | 3,000 | - | 13,100 |
| 520105 | Protective Gear | | | | | | | | | | 60 | | 60 |
| 520115 | Uniforms-Replacement Clothing | | 600 | 900 | | | 750 | 750 | 1,400 | | 450 | 1,000 | 5,850 |
| 520230 | Cellular Phone | - | 300 | - | 800 | | 500 | 750 | 500 | | | - | 2,850 |
| 520260 | Computer Lines | | 150 | 100 | | | 50 | 100 | - | | - | 200 | 600 |
| 520270 | County Delivery Services | | | | | | | | | | | 500 | 500 |
| 520320 | Telephone Service | - | 2,700 | 2,200 | - | | 2,200 | 1,500 | 1,000 | | 1,000 | 4,000 | 14,600 |
| 520330 | Communication Services | - | 1,300 | 200 | - | | 1,000 | 700 | 700 | | | 1,000 | 4,900 |
| 520705 | Food | - | - | 750 | 750 | - | 1,000 | 250 | 250 | | | 1,000 | 4,000 |
| 520710 | Feed-Animal | - | 150 | 2,500 | | | 1,200 | 2,000 | 1,600 | | 200 | 100 | 7,750 |
| 520800 | Household Expense | - | 800 | 2,500 | | | 500 | 1,000 | 800 | | 500 | 2,000 | 8,100 |
| 520815 | Cleaning and Custodial Supp | | 130 | | | | | 500 | | | | | 630 |
| 520820 | Janitorial Services | - | 100 | | | | | | | | | | 100 |
| 520845 | Trash | - | 3,000 | 3,000 | | | 3,000 | 4,000 | 1,438 | | 500 | 3,000 | 17,938 |
| 521340 | Maint-Communications Equipment | | 1,500 | | | | | | | | | | 1,500 |
| 521380 | Maint-Copier Machines | | | 500 | | | | | | | | | 500 |
| 521420 | Maint-Field Equipment | | 600 | | | | 1,600 | 400 | | | 1,000 | 2,000 | 5,600 |
| 521500 | Maint-Motor Vehicles | | | | | | | | | | | 1,000 | 1,000 |
| 521540 | Maint-Office Equipment | | | | | | 1,200 | | | | | 500 | 1,700 |
| 521600 | Maint-Service Contracts | | - | 10,000 | | | | 14,000 | 10,000 | | 9,000 | | 43,000 |
| 521720 | Maint-Fire Equipment | | 225 | | | | | | | | | | 225 |
| 521740 | Maint-Parts | | | | | | | | | | | | |
| | Maint-Parts | | | | | | 100 | | | | 1,350 | | 1,450 |
| 521760 | Maint-Tires | | 45 | | | | | - | | | | | 45 |
| 521780 | Maint-Batteries | | 60 | | | | | - | | | | - | 60 |
| 522310 | Maint-Building and Improvement | | 1,800 | 2,500 | | | 2,000 | 2,000 | 1,800 | | 2,000 | 3,000 | 15,100 |
| 522320 | Maint-Grounds | | 5,800 | 5,000 | | | 2,300 | 1,400 | 3,400 | | 2,000 | 1,600 | 21,500 |
| 522330 | Maint-Indoor Lighting | | 1,700 | | | | | | | | | | 1,700 |
| 523100 | Memberships | | 175 | 200 | 500 | | 200 | | | | | 150 | 1,225 |
| 523220 | Licenses And Permits | | | 1,000 | - | | | | 400 | | | | 1,400 |
| 523230 | Miscellaneous Expense | | - | 500 | | | - | 200 | - | | - | | 700 |
| 523270 | Special Events | - | | | - | - | 1,700 | | 500 | | | | 2,200 |
| 523600 | Audiovisual Expense | | 25 | | | | | | | | | | 25 |
| 523620 | Books/Publications | | 150 | 100 | | | | | - | | 100 | 250 | 600 |
| 523640 | Computer Equip-Non Fixed Asset | | 1,230 | 500 | - | | | | | | | | 1,730 |
| 523660 | Computer Supplies | | 450 | 500 | | | 500 | | 200 | | | 500 | 2,150 |
| 523680 | Office Equip Non Fixed Assets | | 820 | 500 | | | | | | | 600 | | 1,920 |
| 523700 | Office Supplies | - | 550 | 2,000 | | | 850 | 500 | 1,000 | | 250 | 500 | 5,650 |
| 523720 | Photocopying | | | | - | | 500 | | | | 530 | | 1,030 |
| 523760 | Postage-Mailing | | 50 | 50 | | | | | 100 | | 50 | 300 | 550 |



EXPENDITURE BUDGET BY PROGRAM

| Program | Interpretive | | | | | | | | | | | | |
|--------------------|--------------------------------|---------------|----------------|-----------------------------|-----------------------|-----------------------|-------------------------|-----------------------|------------------------------|-----------------------------|-------------------------|----------------------------------|------------------|
| Account | Description | General Admin | Gilman Ranch | Hidden Valley Nature Center | Historic Preservation | Historical Commission | Idyllwild Nature Center | Jensen-Alvarado Ranch | Louis Robidoux Nature Center | Natural Resources Education | San Timoteo Schoolhouse | Santa Rosa Plateau Nature Center | Grand Total |
| 523800 | Printing/Binding | - | 300 | 1,000 | - | 2,000 | 500 | | 500 | | 660 | 2,000 | 6,960 |
| 524840 | Fingerprinting Services | - | 32 | | | | - | 100 | | | | - | 132 |
| 525060 | Medical Examinations-Physicals | - | | | | | | 500 | | | | | 500 |
| 525080 | Temp Assist Pool Svcs | - | | 5,000 | | | | | | | | | 5,000 |
| 525440 | Professional Services | | 1,500 | | | | 1,000 | | - | | 500 | - | 3,000 |
| 525520 | Veterinary Services | - | | 500 | | | | 1,000 | 500 | | | | 2,000 |
| 526530 | Rent-Lease Equipment | | 400 | | | | | | - | | 1,000 | | 1,400 |
| 526930 | Flashlights/Batteries/Bulbs | | | | | | | | 150 | | 100 | | 250 |
| 526940 | Locks/Keys | | 100 | | | | | 50 | 50 | | 50 | 100 | 350 |
| 526960 | Small Tools And Instruments | | 1,000 | | | | 400 | 500 | 300 | | 500 | - | 2,700 |
| 527100 | Fuel | | 500 | | | | | | | | 50 | | 550 |
| 527160 | Shop Supplies | | 200 | | | | | | | | | | 200 |
| 527280 | Awards/Recognition | - | | | 150 | - | - | | | | | 500 | 650 |
| 527660 | Operational Marketing | - | 550 | 1,500 | | | 5,000 | 500 | 500 | | 1,000 | - | 9,050 |
| 527680 | Public Signs | | 300 | 300 | | | 300 | | 300 | | 450 | - | 1,650 |
| 527700 | Recreation Supplies | | | 500 | | | | | | | | | 500 |
| 527720 | Safety-Security Supplies | - | 500 | 500 | | | 200 | 1,000 | 400 | | 500 | - | 3,100 |
| 527780 | Special Program Expense | - | 8,500 | 8,500 | - | | 7,500 | 5,000 | 10,000 | | 5,500 | 9,000 | 54,000 |
| 527840 | Training-Education/Tuition | - | 275 | 1,000 | | | 980 | | 200 | | | 250 | 2,705 |
| 527940 | Weed Abatement | | 500 | | | | | | | | | | 500 |
| 528020 | Inventory-Stores | | 1,000 | | | | | | 29 | | | | 1,029 |
| 528140 | Conference/Registration Fees | | 375 | 500 | 600 | | 400 | 400 | 500 | | 250 | | 3,025 |
| 528340 | Printing-Paper & Envelopes | | 50 | | | | | | | | | | 50 |
| 528900 | Air Transportation | | 475 | - | | | 475 | | - | | 475 | | 1,425 |
| 528920 | Car Pool Expense | - | | | 235 | | - | - | | | | 500 | 735 |
| 528960 | Lodging | | 575 | 500 | 800 | | 750 | 400 | 300 | | 575 | | 3,900 |
| 528980 | Meals | | 300 | 250 | 300 | | 500 | 250 | 250 | | 300 | | 2,150 |
| 529000 | Miscellaneous Travel Expense | - | | | 200 | | | | | | | | 200 |
| 529040 | Private Mileage Reimbursement | - | 600 | 1,000 | 1,550 | | 500 | 1,500 | | | 500 | - | 5,650 |
| 529500 | Electricity | - | 6,500 | 3,000 | - | | 5,000 | 3,000 | 10,000 | | 1,000 | 5,000 | 33,500 |
| 529510 | Heating Fuel | | | 750 | | | 1,700 | | 1,300 | | | | 3,750 |
| 529520 | Sewer System | - | 80 | 4,000 | | | - | 6,000 | | | | 3,500 | 13,580 |
| 529550 | Water | - | 2,000 | 750 | | | 2,800 | 9,000 | | | | 3,500 | 18,050 |
| 536910 | Interfnd Exp-Fuel | | | - | | | | | | | | 1,000 | 1,000 |
| 537080 | Interfnd Exp-Miscellaneous | | - | - | - | | 67 | - | 50 | | | - | 117 |
| 537090 | Interfnd Exp-Personnel Svcs | | | - | | | | | 60 | | | | 60 |
| 551000 | Operating Transfers-Out | | | | | | | | | 100,000 | | | 100,000 |
| 51XXXX | Salaries & Benefits | 44,236 | 106,184 | 92,491 | 39,802 | | 110,058 | 135,740 | 143,418 | | 23,856 | 123,576 | 819,361 |
| Grand Total | | 44,236 | 158,920 | 160,541 | 45,687 | 2,000 | 159,780 | 197,490 | 196,395 | 100,000 | 59,856 | 171,526 | 1,296,431 |



EXPENDITURE BUDGET BY PROGRAM AREA

| | |
|---------|-----------------------------------|
| Program | Interpretive |
| AREA | <i>Interpretive General Admin</i> |

| Account | Description | BUDGET | JUL | AUG | SEP | TOTAL ACTUAL | BUDGET REMAINING |
|--------------------|--------------------------------|---------------|--------------|--------------|--------------|-----------------|---------------------|
| 510040 | Regular Salaries | - | 1,011 | 2,595 | 2,558 | 6,163 | (6,163) |
| 513000 | Retirement-Misc. | - | 214 | 444 | 437 | 1,095 | (1,095) |
| 513120 | Social Security | - | 59 | 152 | 150 | 361 | (361) |
| 513140 | Medicare Tax | - | 14 | 36 | 35 | 85 | (85) |
| 515040 | Flex Benefit Plan | - | 105 | 263 | 256 | 624 | (624) |
| 515100 | Life Insurance | - | 1 | 3 | 3 | 8 | (8) |
| 515120 | Long Term Disability | - | 8 | 20 | 19 | 47 | (47) |
| 515160 | Optical Insurance | - | 2 | 5 | 4 | 11 | (11) |
| 515260 | Unemployment Insurance | - | 9 | 24 | 23 | 57 | (57) |
| 518010 | Def Comp Ben Mgmt & Conf | - | 14 | 35 | 34 | 83 | (83) |
| 520220 | County Radio Systems | - | - | 20 | - | 20 | (20) |
| 520320 | Telephone Service | - | - | 121 | 113 | 235 | (235) |
| 520330 | Communication Services | - | - | 6 | 6 | 12 | (12) |
| 520845 | Trash | - | - | 10 | - | 10 | (10) |
| 522320 | Maint-Grounds | - | 50 | - | - | 50 | (50) |
| 525080 | Temp Assist Pool Svcs | - | 36 | 138 | - | 174 | (174) |
| 527720 | Safety-Security Supplies | - | - | 47 | - | 47 | (47) |
| 527940 | Weed Abatement | - | - | (2,035) | - | (2,035) | 2,035 |
| 528920 | Car Pool Expense | - | - | - | 333 | 333 | (333) |
| 536760 | Interfnd Exp-Audit & Acctg Fee | - | 167 | 164 | 149 | 480 | (480) |
| 51XXXX | Salaries & Benefits | 44,236 | - | - | - | - | 44,236 |
| Grand Total | | 44,236 | 1,690 | 2,045 | 4,122 | 7,858 | 36,378 |

18%



EXPENDITURE BUDGET BY PROGRAM AREA

| | |
|---------|---------------------|
| Program | Interpretive |
| AREA | <i>Gilman Ranch</i> |

| Account | Description | BUDGET | JUL | AUG | SEP | TOTAL ACTUAL | BUDGET REMAINING |
|---------|--------------------------------|--------|-------|-------|-------|-----------------|---------------------|
| 510040 | Regular Salaries | - | 1,787 | 4,026 | 3,389 | 9,202 | (9,202) |
| 510320 | Temporary Salaries | - | 343 | 1,376 | - | 1,718 | (1,718) |
| 510340 | Seasonal Salaries | - | 372 | 1,042 | 927 | 2,341 | (2,341) |
| 510420 | Overtime | - | - | 187 | - | 187 | (187) |
| 510520 | Bilingual Pay | - | 46 | 67 | 74 | 187 | (187) |
| 510620 | Shift Differential | - | 3 | 6 | - | 10 | (10) |
| 510700 | Holiday Pay | - | 105 | - | 141 | 246 | (246) |
| 513000 | Retirement-Misc. | - | 434 | 865 | 754 | 2,054 | (2,054) |
| 513020 | Retirement-Misc Temp | - | 12 | 48 | 11 | 70 | (70) |
| 513120 | Social Security | - | 142 | 318 | 270 | 730 | (730) |
| 513140 | Medicare Tax | - | 40 | 101 | 69 | 210 | (210) |
| 515040 | Flex Benefit Plan | - | 357 | 761 | 670 | 1,787 | (1,787) |
| 515100 | Life Insurance | - | 2 | 5 | 4 | 12 | (12) |
| 515120 | Long Term Disability | - | 1 | 3 | 3 | 7 | (7) |
| 515220 | Short Term Disability | - | 14 | 30 | 26 | 70 | (70) |
| 515260 | Unemployment Insurance | - | 47 | 88 | 36 | 171 | (171) |
| 518140 | SEIU Training | - | 1 | 2 | 2 | 5 | (5) |
| 520010 | Herbicide | 114 | - | - | - | - | 114 |
| 520015 | Irrigation Supplies | - | - | - | 11 | 11 | (11) |
| 520020 | Pest and Insect Control | 1,600 | - | 185 | 168 | 353 | 1,247 |
| 520115 | Uniforms-Replacement Clothing | 600 | - | - | 34 | 34 | 566 |
| 520230 | Cellular Phone | 300 | 10 | 5 | 64 | 79 | 221 |
| 520260 | Computer Lines | 150 | - | - | - | - | 150 |
| 520320 | Telephone Service | 2,700 | 82 | 224 | 238 | 544 | 2,156 |
| 520330 | Communication Services | 1,300 | 135 | 118 | 210 | 463 | 837 |
| 520710 | Feed-Animal | 150 | - | - | - | - | 150 |
| 520800 | Household Expense | 800 | - | - | 817 | 817 | (17) |
| 520815 | Cleaning and Custodial Supp | 130 | - | - | - | - | 130 |
| 520820 | Janitorial Services | 100 | - | - | - | - | 100 |
| 520845 | Trash | 3,000 | 14 | 14 | 14 | 42 | 2,958 |
| 521340 | Maint-Communications Equipment | 1,500 | - | - | - | - | 1,500 |
| 521420 | Maint-Field Equipment | 600 | - | - | 146 | 146 | 454 |
| 521720 | Maint-Fire Equipment | 225 | - | - | - | - | 225 |
| 521760 | Maint-Tires | 45 | - | - | - | - | 45 |
| 521780 | Maint-Batteries | 60 | - | - | - | - | 60 |
| 522310 | Maint-Building and Improvement | 1,800 | - | 214 | 53 | 267 | 1,533 |
| 522320 | Maint-Grounds | 5,800 | 296 | 232 | 228 | 755 | 5,045 |
| 522330 | Maint-Indoor Lighting | 1,700 | - | - | - | - | 1,700 |
| 523100 | Memberships | 175 | - | - | - | - | 175 |
| 523270 | Special Events | - | - | 260 | - | 260 | (260) |
| 523600 | Audiovisual Expense | 25 | - | - | - | - | 25 |
| 523620 | Books/Publications | 150 | - | - | - | - | 150 |
| 523640 | Computer Equip-Non Fixed Asset | 1,230 | - | - | - | - | 1,230 |
| 523660 | Computer Supplies | 450 | - | - | - | - | 450 |
| 523680 | Office Equip Non Fixed Assets | 820 | - | - | - | - | 820 |
| 523700 | Office Supplies | 550 | - | - | 106 | 106 | 444 |
| 523720 | Photocopying | - | - | - | 67 | 67 | (67) |
| 523760 | Postage-Mailing | 50 | - | - | - | - | 50 |
| 523800 | Printing/Binding | 300 | - | - | - | - | 300 |
| 524840 | Fingerprinting Services | 32 | - | - | - | - | 32 |



EXPENDITURE BUDGET BY PROGRAM AREA

| | |
|---------|----------------------------|
| Program | Interpretive |
| AREA | <i>Gilman Ranch</i> |

| Account | Description | BUDGET | JUL | AUG | SEP | TOTAL ACTUAL | BUDGET REMAINING |
|--------------------|-------------------------------|----------------|--------------|---------------|---------------|-----------------|---------------------|
| 525440 | Professional Services | 1,500 | - | - | - | - | 1,500 |
| 526530 | Rent-Lease Equipment | 400 | - | - | - | - | 400 |
| 526940 | Locks/Keys | 100 | - | - | 2 | 2 | 98 |
| 526950 | Maintenance Tools | | | - | 32 | 32 | (32) |
| 526960 | Small Tools And Instruments | 1,000 | - | - | - | - | 1,000 |
| 527100 | Fuel | 500 | - | - | - | - | 500 |
| 527160 | Shop Supplies | 200 | - | - | 166 | 166 | 34 |
| 527660 | Operational Marketing | 550 | - | - | 117 | 117 | 433 |
| 527680 | Public Signs | 300 | - | - | - | - | 300 |
| 527720 | Safety-Security Supplies | 500 | - | 278 | 47 | 325 | 175 |
| 527780 | Special Program Expense | 8,500 | - | 34 | - | 34 | 8,466 |
| 527840 | Training-Education/Tuition | 275 | - | - | - | - | 275 |
| 527940 | Weed Abatement | 500 | - | 2,035 | - | 2,035 | (1,535) |
| 528020 | Inventory-Stores | 1,000 | - | 266 | 12 | 277 | 723 |
| 528080 | Labor | | | - | 165 | 165 | (165) |
| 528140 | Conference/Registration Fees | 375 | - | - | - | - | 375 |
| 528260 | Field Supplies | | | - | 6 | 6 | (6) |
| 528340 | Printing-Paper & Envelopes | 50 | - | - | - | - | 50 |
| 528900 | Air Transportation | 475 | - | - | - | - | 475 |
| 528960 | Lodging | 575 | - | - | - | - | 575 |
| 528980 | Meals | 300 | - | - | - | - | 300 |
| 529040 | Private Mileage Reimbursement | 600 | 117 | 341 | 313 | 771 | (171) |
| 529500 | Electricity | 6,500 | - | 857 | 1,075 | 1,932 | 4,568 |
| 529520 | Sewer System | 80 | - | 16 | - | 16 | 64 |
| 529550 | Water | 2,000 | - | 169 | - | 169 | 1,831 |
| 51XXXX | Salaries & Benefits | 106,184 | - | - | - | - | 106,184 |
| Grand Total | | 158,920 | 4,358 | 14,174 | 10,467 | 28,999 | 129,921 |

18%



EXPENDITURE BUDGET BY PROGRAM AREA

| | |
|---------|------------------------------|
| Program | Interpretive |
| AREA | Historic Preservation |

| Account | Description | BUDGET | JUL | AUG | SEP | TOTAL ACTUAL | BUDGET REMAINING |
|--------------------|--------------------------------|---------------|--------------|--------------|--------------|-----------------|---------------------|
| 510040 | Regular Salaries | - | 866 | 2,224 | 2,492 | 5,582 | (5,582) |
| 513000 | Retirement-Misc. | - | 208 | 380 | 426 | 1,014 | (1,014) |
| 513120 | Social Security | - | 51 | 130 | 146 | 327 | (327) |
| 513140 | Medicare Tax | - | 12 | 30 | 34 | 77 | (77) |
| 515040 | Flex Benefit Plan | - | 90 | 225 | 249 | 564 | (564) |
| 515100 | Life Insurance | - | 1 | 3 | 3 | 7 | (7) |
| 515120 | Long Term Disability | - | 7 | 17 | 19 | 42 | (42) |
| 515160 | Optical Insurance | - | 2 | 4 | 4 | 10 | (10) |
| 515260 | Unemployment Insurance | - | 8 | 20 | 23 | 51 | (51) |
| 518010 | Def Comp Ben Mgmt & Conf | - | 12 | 30 | 33 | 75 | (75) |
| 520230 | Cellular Phone | 800 | - | - | - | - | 800 |
| 520330 | Communication Services | - | - | 24 | 24 | 49 | (49) |
| 520705 | Food | 750 | - | - | - | - | 750 |
| 523100 | Memberships | 500 | - | - | - | - | 500 |
| 523760 | Postage-Mailing | - | - | - | 36 | 36 | (36) |
| 527280 | Awards/Recognition | 150 | - | - | - | - | 150 |
| 528140 | Conference/Registration Fees | 600 | - | - | - | - | 600 |
| 528920 | Car Pool Expense | 235 | - | - | 28 | 28 | 207 |
| 528960 | Lodging | 800 | - | - | - | - | 800 |
| 528980 | Meals | 300 | - | - | - | - | 300 |
| 529000 | Miscellaneous Travel Expense | 200 | - | - | - | - | 200 |
| 529040 | Private Mileage Reimbursement | 1,550 | - | 279 | 61 | 340 | 1,210 |
| 536760 | Interfnd Exp-Audit & Acctg Fee | - | 10 | 10 | 10 | 29 | (29) |
| 51XXXX | Salaries & Benefits | 39,802 | - | - | - | - | 39,802 |
| Grand Total | | 45,687 | 1,266 | 3,377 | 3,589 | 8,232 | 37,455 |

18%



EXPENDITURE BUDGET BY PROGRAM AREA

| | |
|---------|------------------------------|
| Program | Interpretive |
| AREA | <i>Historical Commission</i> |

| Account | Description | BUDGET | JUL | AUG | SEP | TOTAL ACTUAL | BUDGET REMAINING |
|--------------------|-------------------------------|--------------|-----|-----|-----|-----------------|---------------------|
| 520115 | Uniforms-Replacement Clothing | | | - | 67 | 67 | (67) |
| 523760 | Postage-Mailing | | | - | 15 | 15 | (15) |
| 523800 | Printing/Binding | 2,000 | - | - | - | - | 2,000 |
| Grand Total | | 2,000 | - | - | 82 | 82 | 1,918 |

4%



EXPENDITURE BUDGET BY PROGRAM AREA

| | |
|---------|--------------------------------|
| Program | Interpretive |
| AREA | <i>Idyllwild Nature Center</i> |

| Account | Description | BUDGET | JUL | AUG | SEP | TOTAL ACTUAL | BUDGET REMAINING |
|---------|--------------------------------|--------|-------|-------|-------|-----------------|---------------------|
| 510040 | Regular Salaries | - | 2,565 | 7,084 | 7,948 | 17,598 | (17,598) |
| 510340 | Seasonal Salaries | - | 203 | 832 | - | 1,035 | (1,035) |
| 510420 | Overtime | - | - | 342 | 430 | 772 | (772) |
| 510520 | Bilingual Pay | - | 11 | 74 | 55 | 139 | (139) |
| 510620 | Shift Differential | - | - | 1 | 1 | 2 | (2) |
| 510700 | Holiday Pay | - | 125 | - | - | 125 | (125) |
| 513000 | Retirement-Misc. | - | 527 | 1,324 | 1,450 | 3,301 | (3,301) |
| 513020 | Retirement-Misc Temp | - | 5 | 16 | - | 21 | (21) |
| 513120 | Social Security | - | 163 | 472 | 515 | 1,151 | (1,151) |
| 513140 | Medicare Tax | - | 41 | 119 | 120 | 281 | (281) |
| 515040 | Flex Benefit Plan | - | 554 | 1,624 | 1,713 | 3,890 | (3,890) |
| 515100 | Life Insurance | - | 3 | 9 | 10 | 23 | (23) |
| 515120 | Long Term Disability | - | 1 | 2 | 3 | 5 | (5) |
| 515220 | Short Term Disability | - | 20 | 58 | 62 | 140 | (140) |
| 515260 | Unemployment Insurance | - | 25 | 72 | 74 | 171 | (171) |
| 518140 | SEIU Training | - | 1 | 4 | 4 | 10 | (10) |
| 520005 | Agricultural Supplies | - | - | - | 252 | 252 | (252) |
| 520020 | Pest and Insect Control | 500 | - | - | - | - | 500 |
| 520115 | Uniforms-Replacement Clothing | 750 | - | - | 22 | 22 | 728 |
| 520230 | Cellular Phone | 500 | - | 55 | 55 | 110 | 390 |
| 520260 | Computer Lines | 50 | - | - | - | - | 50 |
| 520320 | Telephone Service | 2,200 | 81 | 191 | 177 | 449 | 1,751 |
| 520330 | Communication Services | 1,000 | 50 | 42 | 42 | 134 | 866 |
| 520705 | Food | 1,000 | - | - | - | - | 1,000 |
| 520710 | Feed-Animal | 1,200 | - | - | 232 | 232 | 968 |
| 520800 | Household Expense | 500 | - | 55 | - | 55 | 445 |
| 520815 | Cleaning and Custodial Supp | - | - | 650 | 69 | 719 | (719) |
| 520845 | Trash | 3,000 | 206 | 206 | 206 | 619 | 2,381 |
| 521360 | Maint-Computer Equip | - | - | - | 476 | 476 | (476) |
| 521420 | Maint-Field Equipment | 1,600 | - | - | - | - | 1,600 |
| 521540 | Maint-Office Equipment | 1,200 | - | - | - | - | 1,200 |
| 521740 | Maint-Parts | 100 | - | - | - | - | 100 |
| 522310 | Maint-Building and Improvement | 2,000 | - | 268 | - | 268 | 1,732 |
| 522320 | Maint-Grounds | 2,300 | - | - | 15 | 15 | 2,285 |
| 523100 | Memberships | 200 | - | - | - | - | 200 |
| 523230 | Miscellaneous Expense | - | - | - | 24 | 24 | (24) |
| 523270 | Special Events | 1,700 | - | 68 | - | 68 | 1,632 |
| 523660 | Computer Supplies | 500 | - | - | 16 | 16 | 484 |
| 523700 | Office Supplies | 850 | - | 62 | 65 | 127 | 723 |
| 523720 | Photocopying | 500 | - | - | - | - | 500 |
| 523800 | Printing/Binding | 500 | - | - | - | - | 500 |
| 525440 | Professional Services | 1,000 | - | - | - | - | 1,000 |
| 526960 | Small Tools And Instruments | 400 | - | - | - | - | 400 |
| 527660 | Operational Marketing | 5,000 | - | 223 | 470 | 693 | 4,307 |
| 527680 | Public Signs | 300 | - | - | 54 | 54 | 246 |
| 527720 | Safety-Security Supplies | 200 | - | - | - | - | 200 |
| 527780 | Special Program Expense | 7,500 | - | 33 | 111 | 144 | 7,356 |
| 527840 | Training-Education/Tuition | 980 | - | - | - | - | 980 |
| 528140 | Conference/Registration Fees | 400 | - | - | - | - | 400 |
| 528900 | Air Transportation | 475 | - | - | - | - | 475 |



EXPENDITURE BUDGET BY PROGRAM AREA

| | |
|---------|--------------------------------|
| Program | Interpretive |
| AREA | <i>Idyllwild Nature Center</i> |

| Account | Description | BUDGET | JUL | AUG | SEP | TOTAL ACTUAL | BUDGET REMAINING |
|--------------------|-------------------------------|----------------|--------------|---------------|---------------|---------------|------------------|
| 528920 | Car Pool Expense | - | - | - | 334 | 334 | (334) |
| 528960 | Lodging | 750 | - | - | - | - | 750 |
| 528980 | Meals | 500 | - | - | - | - | 500 |
| 529040 | Private Mileage Reimbursement | 500 | 62 | 233 | - | 294 | 206 |
| 529500 | Electricity | 5,000 | 458 | 454 | 494 | 1,406 | 3,594 |
| 529510 | Heating Fuel | 1,700 | - | 183 | - | 183 | 1,517 |
| 529550 | Water | 2,800 | 213 | 213 | 213 | 638 | 2,162 |
| 537080 | Interfnd Exp-Miscellaneous | 67 | - | - | - | - | 67 |
| 51XXXX | Salaries & Benefits | 110,058 | - | - | - | - | 110,058 |
| Grand Total | | 159,780 | 5,316 | 14,968 | 15,712 | 35,996 | 123,784 |

23%



EXPENDITURE BUDGET BY PROGRAM AREA

| | |
|---------|------------------------------|
| Program | Interpretive |
| AREA | <i>Jensen-Alvarado Ranch</i> |

| Account | Description | BUDGET | JUL | AUG | SEP | TOTAL ACTUAL | BUDGET REMAINING |
|--------------------|--------------------------------|----------------|--------------|---------------|---------------|-----------------|---------------------|
| 510040 | Regular Salaries | - | 1,438 | 4,211 | 4,536 | 10,185 | (10,185) |
| 510340 | Seasonal Salaries | - | 255 | 407 | 1,309 | 1,971 | (1,971) |
| 510700 | Holiday Pay | - | - | - | 132 | 132 | (132) |
| 513000 | Retirement-Misc. | - | 260 | 741 | 851 | 1,853 | (1,853) |
| 513020 | Retirement-Misc Temp | - | 7 | 10 | 29 | 45 | (45) |
| 513120 | Social Security | - | 81 | 242 | 289 | 612 | (612) |
| 513140 | Medicare Tax | - | 25 | 69 | 89 | 183 | (183) |
| 515040 | Flex Benefit Plan | - | 398 | 971 | 1,080 | 2,450 | (2,450) |
| 515100 | Life Insurance | - | 2 | 5 | 6 | 13 | (13) |
| 515120 | Long Term Disability | - | 2 | 7 | 6 | 15 | (15) |
| 515220 | Short Term Disability | - | 13 | 31 | 36 | 80 | (80) |
| 515260 | Unemployment Insurance | - | 18 | 49 | 60 | 127 | (127) |
| 518140 | SEIU Training | - | 1 | 2 | 3 | 6 | (6) |
| 520015 | Irrigation Supplies | - | 14 | - | - | 14 | (14) |
| 520020 | Pest and Insect Control | 2,500 | - | 225 | 318 | 543 | 1,957 |
| 520115 | Uniforms-Replacement Clothing | 750 | - | - | - | - | 750 |
| 520230 | Cellular Phone | 750 | 2 | 25 | 114 | 141 | 609 |
| 520260 | Computer Lines | 100 | - | - | - | - | 100 |
| 520320 | Telephone Service | 1,500 | - | 120 | 33 | 153 | 1,347 |
| 520330 | Communication Services | 700 | 50 | - | - | 50 | 650 |
| 520705 | Food | 250 | - | - | - | - | 250 |
| 520710 | Feed-Animal | 2,000 | - | 102 | 95 | 197 | 1,803 |
| 520800 | Household Expense | 1,000 | - | - | - | - | 1,000 |
| 520805 | Appliances | - | - | - | 1,482 | 1,482 | (1,482) |
| 520815 | Cleaning and Custodial Supp | 500 | - | - | - | - | 500 |
| 520845 | Trash | 4,000 | 22 | 719 | 197 | 938 | 3,062 |
| 521420 | Maint-Field Equipment | 400 | - | - | - | - | 400 |
| 521600 | Maint-Service Contracts | 14,000 | - | - | - | - | 14,000 |
| 521740 | Maint-Parts | - | - | 58 | - | 58 | (58) |
| 522310 | Maint-Building and Improvement | 2,000 | - | 545 | 94 | 639 | 1,361 |
| 522320 | Maint-Grounds | 1,400 | 418 | 4,589 | 496 | 5,503 | (4,103) |
| 523230 | Miscellaneous Expense | 200 | - | - | - | - | 200 |
| 523700 | Office Supplies | 500 | - | - | - | - | 500 |
| 523760 | Postage-Mailing | - | - | - | 2 | 2 | (2) |
| 523800 | Printing/Binding | - | - | - | 65 | 65 | (65) |
| 524840 | Fingerprinting Services | 100 | - | - | - | - | 100 |
| 525060 | Medical Examinations-Physicals | 500 | - | - | - | - | 500 |
| 525520 | Veterinary Services | 1,000 | - | - | - | - | 1,000 |
| 526940 | Locks/Keys | 50 | 537 | - | - | 537 | (487) |
| 526960 | Small Tools And Instruments | 500 | - | - | - | - | 500 |
| 527660 | Operational Marketing | 500 | - | 300 | - | 300 | 200 |
| 527720 | Safety-Security Supplies | 1,000 | - | 87 | 87 | 174 | 826 |
| 527780 | Special Program Expense | 5,000 | - | 191 | - | 191 | 4,809 |
| 528140 | Conference/Registration Fees | 400 | - | - | - | - | 400 |
| 528920 | Car Pool Expense | - | - | - | 125 | 125 | (125) |
| 528960 | Lodging | 400 | - | - | - | - | 400 |
| 528980 | Meals | 250 | - | - | - | - | 250 |
| 529040 | Private Mileage Reimbursement | 1,500 | - | - | 35 | 35 | 1,465 |
| 529500 | Electricity | 3,000 | 193 | 232 | 357 | 782 | 2,218 |
| 529520 | Sewer System | 6,000 | 21 | 1,037 | 423 | 1,482 | 4,518 |
| 529550 | Water | 9,000 | 326 | 3,222 | 2,251 | 5,799 | 3,201 |
| 51XXXX | Salaries & Benefits | 135,740 | - | - | - | - | 135,740 |
| Grand Total | | 197,490 | 4,086 | 18,200 | 14,596 | 36,881 | 160,609 |



EXPENDITURE BUDGET BY PROGRAM AREA

| | |
|---------|-------------------------------------|
| Program | Interpretive |
| AREA | <i>Louis Robidoux Nature Center</i> |

| Account | Description | BUDGET | JUL | AUG | SEP | TOTAL ACTUAL | BUDGET REMAINING |
|--------------------|--------------------------------|----------------|--------------|--------------|--------------|-----------------|---------------------|
| 520020 | Pest and Insect Control | 2,500 | - | 200 | 252 | 452 | 2,048 |
| 520115 | Uniforms-Replacement Clothing | 1,400 | - | - | - | - | 1,400 |
| 520230 | Cellular Phone | 500 | 7 | 5 | 5 | 17 | 483 |
| 520320 | Telephone Service | 1,000 | 63 | 47 | 67 | 177 | 823 |
| 520330 | Communication Services | 700 | 38 | - | 38 | 76 | 624 |
| 520705 | Food | 250 | - | - | - | - | 250 |
| 520710 | Feed-Animal | 1,600 | - | 203 | 52 | 256 | 1,344 |
| 520800 | Household Expense | 800 | - | 1 | - | 1 | 800 |
| 520845 | Trash | 1,438 | - | 216 | 98 | 314 | 1,124 |
| 521600 | Maint-Service Contracts | 10,000 | - | - | - | - | 10,000 |
| 522310 | Maint-Building and Improvement | 1,800 | - | 231 | 452 | 683 | 1,117 |
| 522320 | Maint-Grounds | 3,400 | 27 | 125 | - | 152 | 3,248 |
| 523220 | Licenses And Permits | 400 | - | - | - | - | 400 |
| 523270 | Special Events | 500 | - | - | - | - | 500 |
| 523660 | Computer Supplies | 200 | - | - | - | - | 200 |
| 523700 | Office Supplies | 1,000 | - | - | - | - | 1,000 |
| 523760 | Postage-Mailing | 100 | - | - | - | - | 100 |
| 523800 | Printing/Binding | 500 | - | - | - | - | 500 |
| 525520 | Veterinary Services | 500 | - | - | - | - | 500 |
| 526930 | Flashlights/Batteries/Bulbs | 150 | - | - | - | - | 150 |
| 526940 | Locks/Keys | 50 | - | - | - | - | 50 |
| 526960 | Small Tools And Instruments | 300 | - | - | - | - | 300 |
| 527660 | Operational Marketing | 500 | - | - | - | - | 500 |
| 527680 | Public Signs | 300 | - | - | - | - | 300 |
| 527720 | Safety-Security Supplies | 400 | - | 26 | - | 26 | 374 |
| 527780 | Special Program Expense | 10,000 | - | 401 | 295 | 695 | 9,305 |
| 527840 | Training-Education/Tuition | 200 | - | - | - | - | 200 |
| 528020 | Inventory-Stores | 29 | - | - | - | - | 29 |
| 528140 | Conference/Registration Fees | 500 | - | - | - | - | 500 |
| 528960 | Lodging | 300 | - | - | - | - | 300 |
| 528980 | Meals | 250 | - | - | - | - | 250 |
| 529500 | Electricity | 10,000 | 1,095 | 1,224 | 1,321 | 3,640 | 6,360 |
| 529510 | Heating Fuel | 1,300 | 3 | 4 | 3 | 9 | 1,291 |
| 537080 | Interfnd Exp-Miscellaneous | 50 | - | - | - | - | 50 |
| 537090 | Interfnd Exp-Personnel Svcs | 60 | - | - | - | - | 60 |
| 51XXXX | Salaries & Benefits | 143,418 | - | - | - | - | 143,418 |
| Grand Total | | 196,395 | 1,232 | 2,682 | 2,583 | 6,497 | 189,898 |

3%



EXPENDITURE BUDGET BY PROGRAM AREA

| | |
|---------|--------------------------------|
| Program | Interpretive |
| AREA | <i>San Timoteo Schoolhouse</i> |

| Account | Description | BUDGET | JUL | AUG | SEP | TOTAL ACTUAL | BUDGET REMAINING |
|--------------------|--------------------------------|---------------|------------|------------|------------|-----------------|---------------------|
| 510340 | Seasonal Salaries | - | 108 | 216 | 184 | 508 | (508) |
| 510420 | Overtime | - | - | - | 119 | 119 | (119) |
| 513020 | Retirement-Misc Temp | - | 3 | 6 | 5 | 13 | (13) |
| 513120 | Social Security | - | - | - | 8 | 8 | (8) |
| 513140 | Medicare Tax | - | 2 | 3 | 4 | 9 | (9) |
| 515040 | Flex Benefit Plan | - | - | - | 20 | 20 | (20) |
| 515100 | Life Insurance | - | - | - | 0 | 0 | (0) |
| 515220 | Short Term Disability | - | - | - | 1 | 1 | (1) |
| 515260 | Unemployment Insurance | - | 1 | 2 | 2 | 5 | (5) |
| 520020 | Pest and Insect Control | 3,000 | - | 150 | 291 | 441 | 2,559 |
| 520105 | Protective Gear | 60 | - | - | - | - | 60 |
| 520115 | Uniforms-Replacement Clothing | 450 | - | - | - | - | 450 |
| 520320 | Telephone Service | 1,000 | 60 | 59 | 59 | 177 | 823 |
| 520710 | Feed-Animal | 200 | - | - | - | - | 200 |
| 520800 | Household Expense | 500 | - | - | - | - | 500 |
| 520845 | Trash | 500 | 79 | - | - | 79 | 421 |
| 521420 | Maint-Field Equipment | 1,000 | - | - | - | - | 1,000 |
| 521600 | Maint-Service Contracts | 9,000 | - | - | - | - | 9,000 |
| 521740 | Maint-Parts | 1,350 | - | - | - | - | 1,350 |
| 522310 | Maint-Building and Improvement | 2,000 | - | - | - | - | 2,000 |
| 522320 | Maint-Grounds | 2,000 | - | - | - | - | 2,000 |
| 523620 | Books/Publications | 100 | - | - | - | - | 100 |
| 523680 | Office Equip Non Fixed Assets | 600 | - | - | - | - | 600 |
| 523700 | Office Supplies | 250 | - | - | - | - | 250 |
| 523720 | Photocopying | 530 | - | - | - | - | 530 |
| 523760 | Postage-Mailing | 50 | - | - | - | - | 50 |
| 523800 | Printing/Binding | 660 | - | - | - | - | 660 |
| 525440 | Professional Services | 500 | - | - | - | - | 500 |
| 526530 | Rent-Lease Equipment | 1,000 | - | - | - | - | 1,000 |
| 526930 | Flashlights/Batteries/Bulbs | 100 | - | - | - | - | 100 |
| 526940 | Locks/Keys | 50 | - | - | - | - | 50 |
| 526960 | Small Tools And Instruments | 500 | - | - | - | - | 500 |
| 527100 | Fuel | 50 | - | - | - | - | 50 |
| 527660 | Operational Marketing | 1,000 | - | - | - | - | 1,000 |
| 527680 | Public Signs | 450 | - | - | - | - | 450 |
| 527720 | Safety-Security Supplies | 500 | - | - | - | - | 500 |
| 527780 | Special Program Expense | 5,500 | - | - | - | - | 5,500 |
| 528140 | Conference/Registration Fees | 250 | - | - | - | - | 250 |
| 528900 | Air Transportation | 475 | - | - | - | - | 475 |
| 528960 | Lodging | 575 | - | - | - | - | 575 |
| 528980 | Meals | 300 | - | - | - | - | 300 |
| 529040 | Private Mileage Reimbursement | 500 | - | - | - | - | 500 |
| 529500 | Electricity | 1,000 | 105 | 86 | 75 | 266 | 734 |
| 51XXXX | Salaries & Benefits | 23,856 | - | - | - | - | 23,856 |
| Grand Total | | 59,856 | 357 | 521 | 767 | 1,645 | 58,211 |



EXPENDITURE BUDGET BY PROGRAM AREA

| | |
|---------|--|
| Program | Interpretive |
| AREA | <i>Santa Rosa Plateau Nature Center</i> |

| Account | Description | BUDGET | JUL | AUG | SEP | TOTAL ACTUAL | BUDGET REMAINING |
|--------------------|--------------------------------|----------------|--------------|---------------|---------------|-----------------|---------------------|
| 510040 | Regular Salaries | - | 2,436 | 6,273 | 5,967 | 14,676 | (14,676) |
| 510420 | Overtime | - | - | - | 281 | 281 | (281) |
| 510620 | Shift Differential | - | - | 7 | - | 7 | (7) |
| 510700 | Holiday Pay | - | 110 | - | - | 110 | (110) |
| 513000 | Retirement-Misc. | - | 520 | 1,153 | 1,098 | 2,772 | (2,772) |
| 513120 | Social Security | - | 148 | 368 | 366 | 882 | (882) |
| 513140 | Medicare Tax | - | 35 | 86 | 86 | 206 | (206) |
| 515040 | Flex Benefit Plan | - | 516 | 1,338 | 1,260 | 3,114 | (3,114) |
| 515100 | Life Insurance | - | 3 | 8 | 8 | 19 | (19) |
| 515120 | Long Term Disability | - | 1 | 3 | 3 | 7 | (7) |
| 515220 | Short Term Disability | - | 20 | 50 | 47 | 117 | (117) |
| 515260 | Unemployment Insurance | - | 22 | 58 | 55 | 134 | (134) |
| 518140 | SEIU Training | - | 1 | 4 | 3 | 8 | (8) |
| 520115 | Uniforms-Replacement Clothing | 1,000 | - | - | - | - | 1,000 |
| 520230 | Cellular Phone | - | - | 5 | 5 | 10 | (10) |
| 520260 | Computer Lines | 200 | - | - | - | - | 200 |
| 520270 | County Delivery Services | 500 | - | - | - | - | 500 |
| 520320 | Telephone Service | 4,000 | 134 | 146 | 139 | 419 | 3,581 |
| 520330 | Communication Services | 1,000 | 117 | 117 | 117 | 351 | 649 |
| 520705 | Food | 1,000 | - | - | - | - | 1,000 |
| 520710 | Feed-Animal | 100 | - | - | - | - | 100 |
| 520800 | Household Expense | 2,000 | 179 | - | - | 179 | 1,821 |
| 520845 | Trash | 3,000 | 126 | 126 | 126 | 377 | 2,623 |
| 521420 | Maint-Field Equipment | 2,000 | - | 42 | - | 42 | 1,958 |
| 521500 | Maint-Motor Vehicles | 1,000 | - | - | - | - | 1,000 |
| 521540 | Maint-Office Equipment | 500 | - | - | - | - | 500 |
| 522310 | Maint-Building and Improvement | 3,000 | - | - | - | - | 3,000 |
| 522320 | Maint-Grounds | 1,600 | - | - | - | - | 1,600 |
| 523100 | Memberships | 150 | - | - | - | - | 150 |
| 523620 | Books/Publications | 250 | - | - | - | - | 250 |
| 523660 | Computer Supplies | 500 | - | - | - | - | 500 |
| 523700 | Office Supplies | 500 | - | - | - | - | 500 |
| 523760 | Postage-Mailing | 300 | - | 10 | 3 | 13 | 287 |
| 523800 | Printing/Binding | 2,000 | - | - | - | - | 2,000 |
| 526940 | Locks/Keys | 100 | - | - | - | - | 100 |
| 527280 | Awards/Recognition | 500 | - | - | - | - | 500 |
| 527780 | Special Program Expense | 9,000 | 1,876 | 2,385 | 867 | 5,128 | 3,872 |
| 527840 | Training-Education/Tuition | 250 | - | - | - | - | 250 |
| 528260 | Field Supplies | - | - | - | 46 | 46 | (46) |
| 528920 | Car Pool Expense | 500 | - | - | - | - | 500 |
| 529040 | Private Mileage Reimbursement | - | - | - | 36 | 36 | (36) |
| 529500 | Electricity | 5,000 | - | 933 | 465 | 1,398 | 3,602 |
| 529520 | Sewer System | 3,500 | 142 | 282 | 212 | 637 | 2,863 |
| 529550 | Water | 3,500 | - | 455 | 235 | 689 | 2,811 |
| 536910 | Interfnd Exp-Fuel | 1,000 | - | 144 | 92 | 236 | 764 |
| 51XXXX | Salaries & Benefits | 123,576 | - | - | - | - | 123,576 |
| Grand Total | | 171,526 | 6,386 | 13,993 | 11,514 | 31,893 | 139,633 |



EXPENDITURE BUDGET BY PROGRAM AREA

| | |
|---------|------------------------------------|
| Program | Interpretive |
| AREA | <i>Hidden Valley Nature Center</i> |

| Account | Description | BUDGET | JUL | AUG | SEP | TOTAL ACTUAL | BUDGET REMAINING |
|--------------------|--------------------------------|----------------|--------------|--------------|--------------|-----------------|---------------------|
| 510040 | Regular Salaries | - | 597 | 2,917 | 2,620 | 6,133 | (6,133) |
| 510320 | Temporary Salaries | - | 101 | - | - | 101 | (101) |
| 510340 | Seasonal Salaries | - | 1,070 | 1,634 | 2,319 | 5,024 | (5,024) |
| 510700 | Holiday Pay | - | - | - | 25 | 25 | (25) |
| 513000 | Retirement-Misc. | - | 245 | 762 | 761 | 1,768 | (1,768) |
| 513020 | Retirement-Misc Temp | - | 9 | 8 | 19 | 36 | (36) |
| 513120 | Social Security | - | 91 | 269 | 265 | 625 | (625) |
| 513140 | Medicare Tax | - | 26 | 67 | 73 | 166 | (166) |
| 515040 | Flex Benefit Plan | - | 170 | 649 | 528 | 1,347 | (1,347) |
| 515100 | Life Insurance | - | 1 | 4 | 3 | 8 | (8) |
| 515120 | Long Term Disability | - | - | 13 | 15 | 29 | (29) |
| 515220 | Short Term Disability | - | 6 | 13 | 7 | 27 | (27) |
| 515260 | Unemployment Insurance | - | 29 | 60 | 51 | 140 | (140) |
| 518140 | SEIU Training | - | 0 | 2 | 1 | 3 | (3) |
| 520020 | Pest and Insect Control | 3,000 | - | 77 | 154 | 231 | 2,769 |
| 520115 | Uniforms-Replacement Clothing | 900 | - | - | - | - | 900 |
| 520230 | Cellular Phone | - | - | 5 | 5 | 10 | (10) |
| 520260 | Computer Lines | 100 | - | - | - | - | 100 |
| 520320 | Telephone Service | 2,200 | - | 85 | 89 | 173 | 2,027 |
| 520330 | Communication Services | 200 | - | - | - | - | 200 |
| 520705 | Food | 750 | - | 98 | - | 98 | 652 |
| 520710 | Feed-Animal | 2,500 | - | 22 | 112 | 135 | 2,365 |
| 520800 | Household Expense | 2,500 | - | 100 | - | 100 | 2,400 |
| 520845 | Trash | 3,000 | 178 | 178 | 178 | 535 | 2,465 |
| 521380 | Maint-Copier Machines | 500 | - | 657 | - | 657 | (157) |
| 521600 | Maint-Service Contracts | 10,000 | - | - | - | - | 10,000 |
| 521740 | Maint-Parts | - | - | 990 | - | 990 | (990) |
| 522310 | Maint-Building and Improvement | 2,500 | - | - | 871 | 871 | 1,629 |
| 522320 | Maint-Grounds | 5,000 | - | - | - | - | 5,000 |
| 523100 | Memberships | 200 | - | - | - | - | 200 |
| 523220 | Licenses And Permits | 1,000 | - | - | - | - | 1,000 |
| 523230 | Miscellaneous Expense | 500 | - | - | - | - | 500 |
| 523620 | Books/Publications | 100 | - | 11 | - | 11 | 89 |
| 523640 | Computer Equip-Non Fixed Asset | 500 | - | - | - | - | 500 |
| 523660 | Computer Supplies | 500 | - | - | - | - | 500 |
| 523680 | Office Equip Non Fixed Assets | 500 | - | - | - | - | 500 |
| 523700 | Office Supplies | 2,000 | - | - | - | - | 2,000 |
| 523760 | Postage-Mailing | 50 | - | - | 2 | 2 | 48 |
| 523800 | Printing/Binding | 1,000 | - | - | 65 | 65 | 935 |
| 525080 | Temp Assist Pool Svcs | 5,000 | 17 | - | - | 17 | 4,983 |
| 525520 | Veterinary Services | 500 | - | - | - | - | 500 |
| 526960 | Small Tools And Instruments | - | - | 15 | - | 15 | (15) |
| 527660 | Operational Marketing | 1,500 | - | - | - | - | 1,500 |
| 527680 | Public Signs | 300 | - | - | - | - | 300 |
| 527700 | Recreation Supplies | 500 | - | - | - | - | 500 |
| 527720 | Safety-Security Supplies | 500 | - | 18 | - | 18 | 482 |
| 527780 | Special Program Expense | 8,500 | - | 144 | 80 | 224 | 8,276 |
| 527840 | Training-Education/Tuition | 1,000 | - | - | - | - | 1,000 |
| 528140 | Conference/Registration Fees | 500 | - | - | - | - | 500 |
| 528960 | Lodging | 500 | - | - | - | - | 500 |
| 528980 | Meals | 250 | - | - | - | - | 250 |
| 529040 | Private Mileage Reimbursement | 1,000 | - | - | 66 | 66 | 934 |
| 529500 | Electricity | 3,000 | 244 | 287 | 455 | 986 | 2,014 |
| 529510 | Heating Fuel | 750 | - | - | - | - | 750 |
| 529520 | Sewer System | 4,000 | 317 | 317 | 317 | 951 | 3,049 |
| 529550 | Water | 750 | - | 37 | 32 | 69 | 681 |
| 536760 | Interfnd Exp-Audit & Acctg Fee | - | - | - | 29 | 29 | (29) |
| 51XXXX | Salaries & Benefits | 92,491 | - | - | - | - | 92,491 |
| Grand Total | | 160,541 | 3,100 | 9,440 | 9,142 | 21,682 | 138,859 |



EXPENDITURE BUDGET BY PROGRAM AREA

| | |
|---------|--|
| Program | Interpretive |
| AREA | <i>Natural Resources Education</i> |

| Account | Description | BUDGET | JUL | AUG | SEP | TOTAL ACTUAL | BUDGET REMAINING |
|--------------------|---------------------------|----------------|-----|-----|-----|-----------------|---------------------|
| 551000 | Operating Transfers-Out | 100,000 | - | - | - | - | 100,000 |
| 537180 | Interfnd Exp-Salary Reimb | | | | | | |
| Grand Total | | 100,000 | - | - | - | - | 100,000 |

0%