



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 | |



INTERPRETIVE PROGRAM SUMMARY

CURRENT 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 | - | - | 1,556 | 455 | 20,000 | 30,000 | 25,000 | 70,000 | 200 | 160,000 | 110,000 | 417,211 |
| USE OF FUND BALANCE | | | 444 | 99,545 | | | | | | | 35,826 | 135,815 |
| <i>BUDGETED Expenditures:</i> | | | | | | | | | | | | |
| Salaries & Benefits | 41,683 | - | - | - | 101,409 | 102,498 | 103,426 | 89,568 | 22,413 | 117,489 | 90,126 | 668,612 |
| Supplies & Services | 9,000 | 2,444 | 2,000 | - | 46,584 | 38,968 | 60,550 | 50,350 | 20,250 | 59,372 | 55,450 | 344,968 |
| Other/Interfund Charges | 2,000 | 125 | - | - | 460 | 100 | - | - | - | 2,000 | 250 | 4,935 |
| Capital Assets | - | - | - | - | - | - | - | - | - | - | - | - |
| Contributions & Transfers | - | - | - | 100,000 | - | - | - | - | - | - | - | 100,000 |
| BUDGETED EXPENDITURES | 52,683 | 2,569 | 2,000 | 100,000 | 148,453 | 141,566 | 163,976 | 139,918 | 42,663 | 178,861 | 145,826 | 1,118,515 |
| NET GAIN/(LOSS) | (52,683) | (2,569) | - | - | (128,453) | (111,566) | (138,976) | (69,918) | (42,463) | (18,861) | - | (565,489) |

ACTUAL TO DATE

| | 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 TO DATE REVENUE | - | - | 18 | - | 8,119 | 7,785 | 3,329 | 1,768 | 17 | 51,757 | 7,540 | 80,332 |
| USE OF FUND BALANCE | | | - | - | | | | | | | 3,902 | 3,902 |
| % of FY13-14 Budget | | | 1% | 0% | 41% | 26% | 13% | 3% | 9% | 32% | 7% | 19% |
| <i>ACTUAL TO DATE Expenditures:</i> | | | | | | | | | | | | |
| Salaries & Benefits | 5,292 | 4,536 | - | - | 12,419 | 16,296 | 9,076 | 10,421 | 455 | 12,964 | 9,426 | 80,886 |
| Supplies & Services | (7,621) | 230 | 0 | - | 6,060 | 2,168 | 3,947 | 4,963 | 364 | 14,943 | 1,944 | 26,998 |
| Other/Interfund Charges | 261 | 19 | - | - | 250 | - | - | - | - | - | 71 | 602 |
| Capital Assets | - | - | - | - | - | - | - | - | - | - | - | - |
| Contributions & Transfers | - | - | - | - | - | - | - | - | - | - | - | - |
| ACTUAL TO DATE EXPENDITURES | (2,067) | 4,785 | 0 | - | 18,729 | 18,464 | 13,024 | 15,384 | 819 | 27,906 | 11,442 | 108,485 |
| % of FY13-14 Budget | -4% | 186% | 0% | 0% | 13% | 13% | 8% | 11% | 2% | 16% | 8% | 10% |
| NET GAIN/(LOSS) | 2,067 | (4,785) | 18 | - | (10,611) | (10,679) | (9,695) | (13,616) | (802) | 23,851 | - | (24,252) |



YEAR-TO-DATE REVENUE BY PROGRAM AREA

As of August 31, 2013

| | |
|---------|---------------------|
| 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 |
|--------------------|--------------------------------|-----------------------|-----------------------|-----------------------------|-----------------------|--------------|-----------------------------|-------------------------|------------------------------|-------------------------|----------------------------------|---------------|
| 776740 | Recreation Fees | | | | | | 2,079 | | | | | 2,079 |
| 776740 | Recreation Fees | | | | 235 | 8,119 | 5,461 | 7,785 | 1,768 | 17 | 6,757 | 30,141 |
| 780180 | Sale Of Books | | 18 | | | | | | | | | 18 |
| 781360 | Other Misc Revenue | | | | 3,094 | | | | | | | 3,094 |
| 781560 | Contrib Fr Non-County Agencies | | | | | | | | | | 45,000 | 45,000 |
| Grand Total | | | 18 | | 3,329 | 8,119 | 7,540 | 7,785 | 1,768 | 17 | 51,757 | 80,332 |



YEAR-TO-DATE EXPENDITURES

As of August 31, 2013

| | |
|---------|---------------------|
| 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 |
|---------|--------------------------------|---------------|--------------|-----------------------------|-----------------------|-----------------------|-------------------------|-----------------------|------------------------------|-----------------------------|-------------------------|----------------------------------|-------------|
| 510040 | Regular Salaries | 3,856 | 6,380 | 4,479 | 3,305 | | 10,688 | 5,758 | 6,282 | | 213 | 8,773 | 49,734 |
| 510320 | Temporary Salaries | | 123 | 88 | | | | | | | | | 211 |
| 510340 | Seasonal Salaries | | 1,795 | 2,050 | | | - | 112 | 1,670 | | 98 | - | 5,725 |
| 510420 | Overtime | - | 217 | - | - | | - | - | - | | - | - | 217 |
| 510520 | Bilingual Pay | | 152 | | | | 33 | | | | 12 | | 197 |
| 510620 | Shift Differential | | 37 | | | | - | | - | | - | - | 37 |
| 510700 | Holiday Pay | | 302 | - | - | | 255 | 69 | - | | | - | 626 |
| 513000 | Retirement-Misc. | 673 | 1,266 | 1,159 | 577 | | 1,949 | 1,018 | 1,416 | | 39 | 1,561 | 9,658 |
| 513020 | Retirement-Misc Temp | | 28 | 2 | | | - | 3 | - | | 3 | - | 36 |
| 513120 | Social Security | 226 | 539 | 414 | 193 | | 659 | 370 | 500 | | 14 | 514 | 3,428 |
| 513140 | Medicare Tax | 53 | 142 | 98 | 45 | | 154 | 88 | 117 | | 5 | 120 | 822 |
| 515040 | Flex Benefit Plan | 391 | 1,310 | 1,060 | 335 | | 2,376 | 1,554 | 328 | | 66 | 1,849 | 9,271 |
| 515100 | Life Insurance | 4 | 6 | 4 | 3 | | 11 | 6 | 6 | | 0 | 9 | 49 |
| 515120 | Long Term Disability | 23 | 4 | 15 | 20 | | 4 | 4 | 4 | | - | 4 | 77 |
| 515160 | Optical Insurance | 7 | | | 6 | | | | | | | | 12 |
| 515220 | Short Term Disability | | 83 | 29 | - | | 132 | 74 | 72 | | 3 | 103 | 498 |
| 515260 | Unemployment Insurance | 11 | 32 | 26 | 10 | | 31 | 18 | 22 | | 2 | 25 | 175 |
| 518010 | Def Comp Ben Mgmt & Conf | 49 | | | 42 | | | | | | | | 91 |
| 518140 | SEIU Training | | 4 | 3 | | | 6 | 4 | 3 | | 0 | 5 | 23 |
| 520020 | Pest and Insect Control | | - | 77 | | | | 225 | 200 | | 49 | | 551 |
| 520115 | Uniforms-Replacement Clothing | | 464 | - | | - | - | - | - | | - | - | 464 |
| 520230 | Cellular Phone | | 34 | 8 | - | | 73 | 77 | 40 | | 6 | 8 | 246 |
| 520240 | Communications Equipment | | 20 | | | | | | | | | | 20 |
| 520320 | Telephone Service | 13 | 542 | 107 | - | | 367 | 144 | 87 | | 121 | 176 | 1,558 |
| 520330 | Communication Services | 11 | 366 | - | 11 | | 122 | 38 | 30 | | | 142 | 719 |
| 520710 | Feed-Animal | | | - | | | - | 106 | 28 | | | - | 134 |
| 520800 | Household Expense | | - | - | | | - | - | 15 | | - | - | 15 |
| 520815 | Cleaning and Custodial Supp | | 24 | | | | - | | | | - | - | 24 |
| 520845 | Trash | | 28 | 364 | | | 421 | 238 | 109 | | 74 | 256 | 1,491 |
| 521420 | Maint-Field Equipment | | 52 | | | | | | | | - | - | 52 |
| 521600 | Maint-Service Contracts | | - | - | | | | | 802 | | - | - | 802 |
| 521740 | Maint-Parts | | | | | | | | - | | | | - |
| | Maint-Parts | | 146 | 15 | | | - | - | | | - | - | 161 |
| 522310 | Maint-Building and Improvement | (8,117) | 298 | 33 | | | - | - | - | | - | 8,711 | 925 |



YEAR-TO-DATE EXPENDITURES

As of August 31, 2013

| | |
|---------|---------------------|
| 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 |
|--------------------|--------------------------------|----------------|---------------|-----------------------------|-----------------------|-----------------------|-------------------------|-----------------------|------------------------------|-----------------------------|-------------------------|----------------------------------|----------------|
| 522320 | Maint-Grounds | | 124 | - | | | - | 159 | - | | - | - | 284 |
| 522330 | Maint-Indoor Lighting | | | | | | - | | | | | 848 | 848 |
| 523270 | Special Events | 1 | - | | | | - | | 53 | | | | 53 |
| 523340 | Late Charge | | - | - | | | 3 | 7 | 7 | | - | - | 17 |
| 523620 | Books/Publications | | - | - | | | | | | | | 30 | 30 |
| 523700 | Office Supplies | | - | - | | | - | - | 72 | | - | - | 72 |
| 523760 | Postage-Mailing | | - | 23 | - | - | - | - | - | | - | - | 23 |
| 525080 | Temp Assist Pool Svcs | 20 | - | 15 | | | | | | | | | 35 |
| 525600 | Security | | | | | | | | | | | 2,134 | 2,134 |
| 527680 | Public Signs | | - | - | | | - | 45 | - | | - | - | 45 |
| 527720 | Safety-Security Supplies | | 153 | 29 | | | 37 | 362 | 64 | | - | - | 644 |
| 527780 | Special Program Expense | - | - | 316 | | | - | 33 | 732 | | - | 1,042 | 2,122 |
| 528080 | Labor | | 135 | - | | | - | | - | | - | - | 135 |
| 528120 | Board/Commission Expense | | | | | 0 | | | | | | | 0 |
| 528920 | Car Pool Expense | 451 | 69 | | - | | - | | | | | - | 520 |
| 529040 | Private Mileage Reimbursement | - | 160 | 171 | 219 | | 169 | - | - | | - | - | 720 |
| 529500 | Electricity | | 2,522 | 264 | | | 740 | 539 | 2,221 | | 113 | 894 | 7,292 |
| 529510 | Heating Fuel | | | - | | | - | | 23 | | | | 23 |
| 529520 | Sewer System | | 40 | 485 | | | | 527 | (48) | | | 452 | 1,456 |
| 529550 | Water | | 884 | 38 | | | 238 | 1,446 | 529 | | - | 250 | 3,384 |
| 536760 | Interfnd Exp-Audit & Acctg Fee | 261 | | 71 | 19 | | | | | | | | 352 |
| 537090 | Interfnd Exp-Personnel Svcs | | 250 | - | | | | | - | | | | 250 |
| Grand Total | | (2,067) | 18,729 | 11,442 | 4,785 | 0 | 18,464 | 13,024 | 15,384 | | 819 | 27,906 | 108,485 |



EXPENDITURE BUDGET BY PROGRAM AREA

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

| Account | Description | FY12-13 ACTUAL | FY13-14 BUDGET | JUL | AUG | TOTAL ACTUAL | BUDGET REMAINING |
|--------------------|--------------------------------|-------------------|-------------------|--------------|----------------|-----------------|---------------------|
| 510000 | Salaries & Benefits | - | 41,683 | - | - | - | 41,683 |
| 510040 | Regular Salaries | 30,142 | - | 1,066 | 2,791 | 3,856 | (3,856) |
| 510420 | Overtime | 133 | - | - | - | - | - |
| 513000 | Retirement-Misc. | 5,196 | - | 186 | 487 | 673 | (673) |
| 513120 | Social Security | 1,776 | - | 62 | 163 | 226 | (226) |
| 513140 | Medicare Tax | 415 | - | 15 | 38 | 53 | (53) |
| 515040 | Flex Benefit Plan | 2,967 | - | 112 | 280 | 391 | (391) |
| 515100 | Life Insurance | 33 | - | 1 | 3 | 4 | (4) |
| 515120 | Long Term Disability | 208 | - | 6 | 17 | 23 | (23) |
| 515160 | Optical Insurance | 50 | - | 2 | 5 | 7 | (7) |
| 515260 | Unemployment Insurance | 276 | - | 3 | 8 | 11 | (11) |
| 518010 | Def Comp Ben Mgmt & Conf | 398 | - | 14 | 35 | 49 | (49) |
| 520320 | Telephone Service | 1,373 | 1,000 | - | 13 | 13 | 987 |
| 520330 | Communication Services | 90 | - | - | 11 | 11 | (11) |
| 522310 | Maint-Building and Improvement | 251 | - | - | (8,117) | (8,117) | 8,117 |
| 523270 | Special Events | - | - | 1 | - | 1 | (1) |
| 525060 | Medical Examinations-Physicals | 249 | - | - | - | - | - |
| 525080 | Temp Assist Pool Svcs | 245 | - | 20 | - | 20 | (20) |
| 527780 | Special Program Expense | 49 | - | - | - | - | - |
| 527940 | Weed Abatement | (2,035) | - | - | - | - | - |
| 528140 | Conference/Registration Fees | 208 | - | - | - | - | - |
| 528920 | Car Pool Expense | 201 | 8,000 | - | 451 | 451 | 7,549 |
| 529040 | Private Mileage Reimbursement | 142 | - | - | - | - | - |
| 536760 | Interfnd Exp-Audit & Acctg Fee | 1,894 | 2,000 | 138 | 123 | 261 | 1,739 |
| 536761 | Interfund Exp-Payroll Services | 159 | - | - | - | - | - |
| 537080 | Interfnd Exp-Miscellaneous | 90 | - | - | - | - | - |
| Grand Total | | 44,509 | 52,683 | 1,626 | (3,693) | (2,067) | 54,750 |



EXPENDITURE BUDGET BY PROGRAM AREA

| | |
|---------|---------------------|
| Program | Interpretive |
| AREA | Gilman Ranch |

| Account | Description | FY12-13 ACTUAL | FY13-14 BUDGET | JUL | AUG | TOTAL ACTUAL | BUDGET REMAINING |
|---------|--------------------------------|-------------------|-------------------|-------|-------|-----------------|---------------------|
| 510000 | Salaries & Benefits | - | 101,409 | - | - | - | 101,409 |
| 510040 | Regular Salaries | 60,795 | - | 2,017 | 4,364 | 6,380 | (6,380) |
| 510320 | Temporary Salaries | 5,013 | - | 123 | - | 123 | (123) |
| 510340 | Seasonal Salaries | 13,828 | - | 932 | 863 | 1,795 | (1,795) |
| 510420 | Overtime | 2,373 | - | - | 217 | 217 | (217) |
| 510421 | Overtime-Holiday | 141 | - | - | - | - | - |
| 510520 | Bilingual Pay | 1,035 | - | 56 | 96 | 152 | (152) |
| 510620 | Shift Differential | 228 | - | 37 | - | 37 | (37) |
| 510700 | Holiday Pay | 1,364 | - | 302 | - | 302 | (302) |
| 510790 | Bonus Pay | 1,000 | - | - | - | - | - |
| 513000 | Retirement-Misc. | 12,486 | - | 488 | 778 | 1,266 | (1,266) |
| 513020 | Retirement-Misc Temp | 360 | - | 6 | 22 | 28 | (28) |
| 513120 | Social Security | 4,737 | - | 216 | 323 | 539 | (539) |
| 513140 | Medicare Tax | 1,311 | - | 54 | 88 | 142 | (142) |
| 515040 | Flex Benefit Plan | 10,957 | - | 453 | 858 | 1,310 | (1,310) |
| 515100 | Life Insurance | 60 | - | 2 | 4 | 6 | (6) |
| 515120 | Long Term Disability | 43 | - | 1 | 3 | 4 | (4) |
| 515220 | Short Term Disability | 631 | - | 28 | 55 | 83 | (83) |
| 515260 | Unemployment Insurance | 953 | - | 15 | 17 | 32 | (32) |
| 518140 | SEIU Training | 34 | - | 1 | 3 | 4 | (4) |
| 520005 | Agricultural Supplies | 20 | - | - | - | - | - |
| 520015 | Irrigation Supplies | 181 | - | - | - | - | - |
| 520020 | Pest and Insect Control | 1,963 | 500 | - | - | - | 500 |
| 520115 | Uniforms-Replacement Clothing | 230 | 600 | 199 | 265 | 464 | 137 |
| 520230 | Cellular Phone | 501 | 500 | 22 | 12 | 34 | 466 |
| 520240 | Communications Equipment | - | - | 20 | - | 20 | (20) |
| 520320 | Telephone Service | 3,536 | 3,800 | 293 | 249 | 542 | 3,258 |
| 520330 | Communication Services | 2,775 | 2,700 | 210 | 156 | 366 | 2,334 |
| 520705 | Food | 8 | - | - | - | - | - |
| 520800 | Household Expense | 956 | 750 | - | - | - | 750 |
| 520815 | Cleaning and Custodial Supp | 35 | - | - | 24 | 24 | (24) |
| 520845 | Trash | 190 | 1,500 | 14 | 14 | 28 | 1,472 |
| 521340 | Maint-Communications Equipment | - | 500 | - | - | - | 500 |
| 521420 | Maint-Field Equipment | 1,076 | 500 | - | 52 | 52 | 448 |
| 521600 | Maint-Service Contracts | 490 | - | - | - | - | - |
| 521720 | Maint-Fire Equipment | - | 200 | - | - | - | 200 |
| 521740 | Maint-Parts | 150 | 500 | 97 | 49 | 146 | 354 |
| 521760 | Maint-Tires | - | 200 | - | - | - | 200 |
| 521780 | Maint-Batteries | - | 100 | - | - | - | 100 |
| 522310 | Maint-Building and Improvement | 811 | 1,500 | 298 | - | 298 | 1,202 |
| 522320 | Maint-Grounds | 5,391 | 2,000 | - | 124 | 124 | 1,876 |
| 522340 | Maint-Rec Facilities | 5 | - | - | - | - | - |
| 522400 | Maint-Improve Water | 137 | - | - | - | - | - |
| 523100 | Memberships | 23 | 70 | - | - | - | 70 |
| 523270 | Special Events | 616 | - | - | - | - | - |
| 523340 | Late Charge | 59 | - | - | - | - | - |
| 523620 | Books/Publications | 41 | - | - | - | - | - |



EXPENDITURE BUDGET BY PROGRAM AREA

| | |
|---------|---------------------|
| Program | Interpretive |
| AREA | Gilman Ranch |

| Account | Description | FY12-13 ACTUAL | FY13-14 BUDGET | JUL | AUG | TOTAL ACTUAL | BUDGET REMAINING |
|--------------------|--------------------------------|-------------------|-------------------|--------------|---------------|-----------------|---------------------|
| 523640 | Computer Equip-Non Fixed Asset | - | 500 | - | - | - | 500 |
| 523660 | Computer Supplies | - | 150 | - | - | - | 150 |
| 523680 | Office Equip Non Fixed Assets | 54 | 500 | - | - | - | 500 |
| 523700 | Office Supplies | 365 | 500 | - | - | - | 500 |
| 523720 | Photocopying | 73 | - | - | - | - | - |
| 523760 | Postage-Mailing | 22 | 50 | - | - | - | 50 |
| 523780 | Printed Forms | 15 | - | - | - | - | - |
| 523800 | Printing/Binding | - | 300 | - | - | - | 300 |
| 524840 | Fingerprinting Services | 64 | 160 | - | - | - | 160 |
| 525060 | Medical Examinations-Physicals | 23 | - | - | - | - | - |
| 525080 | Temp Assist Pool Svcs | 129 | - | - | - | - | - |
| 526530 | Rent-Lease Equipment | - | 400 | - | - | - | 400 |
| 526910 | Field Equipment-Non Assets | 38 | - | - | - | - | - |
| 526940 | Locks/Keys | 276 | - | - | - | - | - |
| 526950 | Maintenance Tools | 251 | 50 | - | - | - | 50 |
| 526960 | Small Tools And Instruments | 310 | 500 | - | - | - | 500 |
| 527100 | Fuel | 25 | 500 | - | - | - | 500 |
| 527160 | Shop Supplies | 575 | 200 | - | - | - | 200 |
| 527660 | Operational Marketing | 945 | 500 | - | - | - | 500 |
| 527680 | Public Signs | - | 300 | - | - | - | 300 |
| 527720 | Safety-Security Supplies | 1,522 | 1,100 | 101 | 52 | 153 | 947 |
| 527780 | Special Program Expense | 1,896 | 4,000 | - | - | - | 4,000 |
| 527840 | Training-Education/Tuition | 10 | - | - | - | - | - |
| 527940 | Weed Abatement | 2,035 | 2,035 | - | - | - | 2,035 |
| 528020 | Inventory-Stores | 850 | 500 | - | - | - | 500 |
| 528080 | Labor | 1,964 | 500 | 135 | - | 135 | 365 |
| 528260 | Field Supplies | 6 | - | - | - | - | - |
| 528340 | Printing-Paper & Envelopes | - | 50 | - | - | - | 50 |
| 528920 | Car Pool Expense | 5,956 | 2,500 | - | 69 | 69 | 2,431 |
| 529040 | Private Mileage Reimbursement | 2,306 | 200 | - | 160 | 160 | 40 |
| 529500 | Electricity | 11,285 | 12,000 | 1,265 | 1,257 | 2,522 | 9,478 |
| 529520 | Sewer System | 147 | 169 | 20 | 20 | 40 | 129 |
| 529550 | Water | 3,616 | 3,000 | 421 | 463 | 884 | 2,116 |
| 537080 | Interfnd Exp-Miscellaneous | 16 | - | - | - | - | - |
| 537090 | Interfnd Exp-Personnel Svcs | 930 | 460 | 170 | 80 | 250 | 210 |
| Grand Total | | 172,248 | 148,453 | 7,992 | 10,738 | 18,729 | 129,724 |



EXPENDITURE BUDGET BY PROGRAM AREA

| | |
|---------|------------------------------|
| Program | Interpretive |
| AREA | <i>Historic Preservation</i> |

| Account | Description | FY12-13 ACTUAL | FY13-14 BUDGET | JUL | AUG | TOTAL ACTUAL | BUDGET REMAINING |
|--------------------|--------------------------------|-------------------|-------------------|--------------|--------------|-----------------|---------------------|
| 510040 | Regular Salaries | 37,553 | - | 913 | 2,392 | 3,305 | (3,305) |
| 510420 | Overtime | 114 | - | - | - | - | - |
| 510700 | Holiday Pay | 141 | - | - | - | - | - |
| 513000 | Retirement-Misc. | 6,508 | - | 159 | 417 | 577 | (577) |
| 513120 | Social Security | 2,230 | - | 53 | 140 | 193 | (193) |
| 513140 | Medicare Tax | 522 | - | 12 | 33 | 45 | (45) |
| 515040 | Flex Benefit Plan | 3,390 | - | 96 | 240 | 335 | (335) |
| 515100 | Life Insurance | 36 | - | 1 | 2 | 3 | (3) |
| 515120 | Long Term Disability | 250 | - | 6 | 14 | 20 | (20) |
| 515160 | Optical Insurance | 57 | - | 2 | 4 | 6 | (6) |
| 515220 | Short Term Disability | 1 | - | - | - | - | - |
| 515260 | Unemployment Insurance | 345 | - | 3 | 7 | 10 | (10) |
| 518010 | Def Comp Ben Mgmt & Conf | 495 | - | 12 | 30 | 42 | (42) |
| 520230 | Cellular Phone | - | 800 | - | - | - | 800 |
| 520320 | Telephone Service | 823 | 700 | - | - | - | 700 |
| 520330 | Communication Services | 200 | 244 | - | 11 | 11 | 233 |
| 523760 | Postage-Mailing | 54 | - | - | - | - | - |
| 523800 | Printing/Binding | 1,431 | - | - | - | - | - |
| 527840 | Training-Education/Tuition | 219 | - | - | - | - | - |
| 528140 | Conference/Registration Fees | 208 | - | - | - | - | - |
| 528920 | Car Pool Expense | - | 200 | - | - | - | 200 |
| 528960 | Lodging | 163 | - | - | - | - | - |
| 529040 | Private Mileage Reimbursement | 1,763 | 500 | 219 | - | 219 | 281 |
| 535220 | Taxes and Assessments | 193 | - | - | - | - | - |
| 536760 | Interfnd Exp-Audit & Acctg Fee | 116 | 125 | 10 | 9 | 19 | 106 |
| Grand Total | | 56,812 | 2,569 | 1,486 | 3,299 | 4,785 | (2,216) |



EXPENDITURE BUDGET BY PROGRAM AREA

| | |
|---------|------------------------------|
| Program | Interpretive |
| AREA | Historical Commission |

| Account | Description | FY12-13 ACTUAL | FY13-14 BUDGET | JUL | AUG | TOTAL ACTUAL | BUDGET REMAINING |
|--------------------|-------------------------------|-------------------|-------------------|----------|----------|-----------------|---------------------|
| 520115 | Uniforms-Replacement Clothing | 67 | - | - | - | - | - |
| 523760 | Postage-Mailing | 34 | - | - | - | - | - |
| 523800 | Printing/Binding | - | 2,000 | - | - | - | 2,000 |
| 528120 | Board/Commission Expense | - | - | 0 | - | 0 | (0) |
| Grand Total | | 101 | 2,000 | 0 | - | 0 | 2,000 |



EXPENDITURE BUDGET BY PROGRAM AREA

| | |
|---------|--------------------------------|
| Program | Interpretive |
| AREA | Idyllwild Nature Center |

| Account | Description | FY12-13 ACTUAL | FY13-14 BUDGET | JUL | AUG | TOTAL ACTUAL | BUDGET REMAINING |
|---------|--------------------------------|-------------------|-------------------|-------|-------|-----------------|---------------------|
| 510000 | Salaries & Benefits | - | 102,498 | - | - | - | 102,498 |
| 510040 | Regular Salaries | 94,677 | - | 2,682 | 8,006 | 10,688 | (10,688) |
| 510340 | Seasonal Salaries | 1,811 | - | - | - | - | - |
| 510420 | Overtime | 3,076 | - | - | - | - | - |
| 510421 | Overtime-Holiday | 316 | - | - | - | - | - |
| 510520 | Bilingual Pay | 711 | - | - | 33 | 33 | (33) |
| 510620 | Shift Differential | 14 | - | - | - | - | - |
| 510700 | Holiday Pay | 1,152 | - | 255 | - | 255 | (255) |
| 510790 | Bonus Pay | 1,000 | - | - | - | - | - |
| 513000 | Retirement-Misc. | 17,486 | - | 547 | 1,402 | 1,949 | (1,949) |
| 513020 | Retirement-Misc Temp | 40 | - | - | - | - | - |
| 513120 | Social Security | 6,172 | - | 175 | 484 | 659 | (659) |
| 513140 | Medicare Tax | 1,466 | - | 41 | 113 | 154 | (154) |
| 515040 | Flex Benefit Plan | 20,093 | - | 578 | 1,798 | 2,376 | (2,376) |
| 515100 | Life Insurance | 100 | - | 3 | 8 | 11 | (11) |
| 515120 | Long Term Disability | 37 | - | 1 | 3 | 4 | (4) |
| 515220 | Short Term Disability | 940 | - | 34 | 99 | 132 | (132) |
| 515260 | Unemployment Insurance | 885 | - | 8 | 23 | 31 | (31) |
| 518140 | SEIU Training | 52 | - | 1 | 4 | 6 | (6) |
| 520005 | Agricultural Supplies | 343 | - | - | - | - | - |
| 520115 | Uniforms-Replacement Clothing | 118 | 750 | - | - | - | 750 |
| 520230 | Cellular Phone | 711 | 500 | 14 | 59 | 73 | 427 |
| 520320 | Telephone Service | 2,051 | 2,200 | 175 | 191 | 367 | 1,833 |
| 520330 | Communication Services | 930 | 1,000 | 42 | 80 | 122 | 878 |
| 520710 | Feed-Animal | 1,051 | 1,200 | - | - | - | 1,200 |
| 520800 | Household Expense | 184 | 500 | - | - | - | 500 |
| 520815 | Cleaning and Custodial Supp | 842 | 500 | - | - | - | 500 |
| 520825 | Kitchen And Dining Supplies | 36 | - | - | - | - | - |
| 520845 | Trash | 2,477 | 2,500 | 210 | 210 | 421 | 2,079 |
| 521360 | Maint-Computer Equip | 476 | - | - | - | - | - |
| 521540 | Maint-Office Equipment | - | 500 | - | - | - | 500 |
| 521560 | Maint-Other | 200 | - | - | - | - | - |
| 521740 | Maint-Parts | 402 | 300 | - | - | - | 300 |
| 521760 | Maint-Tires | 3 | - | - | - | - | - |
| 522310 | Maint-Building and Improvement | 5,257 | 2,500 | - | - | - | 2,500 |
| 522320 | Maint-Grounds | 139 | - | - | - | - | - |
| 522330 | Maint-Indoor Lighting | 400 | - | - | - | - | - |
| 522400 | Maint-Improve Water | 50 | - | - | - | - | - |
| 523100 | Memberships | 23 | 60 | - | - | - | 60 |
| 523230 | Miscellaneous Expense | 397 | - | - | - | - | - |
| 523270 | Special Events | 68 | 1,250 | - | - | - | 1,250 |
| 523340 | Late Charge | 25 | - | - | 3 | 3 | (3) |
| 523660 | Computer Supplies | 16 | 200 | - | - | - | 200 |
| 523700 | Office Supplies | 1,681 | 850 | - | - | - | 850 |
| 523720 | Photocopying | - | 500 | - | - | - | 500 |
| 523760 | Postage-Mailing | 25 | - | - | - | - | - |
| 523800 | Printing/Binding | - | 500 | - | - | - | 500 |



EXPENDITURE BUDGET BY PROGRAM AREA

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

| Account | Description | FY12-13 ACTUAL | FY13-14 BUDGET | JUL | AUG | TOTAL ACTUAL | BUDGET REMAINING |
|--------------------|-------------------------------|-------------------|-------------------|--------------|---------------|-----------------|---------------------|
| 525440 | Professional Services | - | 500 | - | - | - | 500 |
| 526530 | Rent-Lease Equipment | 58 | 58 | - | - | - | 58 |
| 526960 | Small Tools And Instruments | 181 | 200 | - | - | - | 200 |
| 527400 | Electronic And Radio Supplies | 421 | - | - | - | - | - |
| 527660 | Operational Marketing | 3,176 | 2,500 | - | - | - | 2,500 |
| 527680 | Public Signs | 159 | 300 | - | - | - | 300 |
| 527720 | Safety-Security Supplies | 116 | 300 | 37 | - | 37 | 263 |
| 527780 | Special Program Expense | 551 | 4,500 | - | - | - | 4,500 |
| 527840 | Training-Education/Tuition | 35 | - | - | - | - | - |
| 528080 | Labor | 245 | - | - | - | - | - |
| 528920 | Car Pool Expense | 3,255 | 2,500 | - | - | - | 2,500 |
| 528980 | Meals | 84 | - | - | - | - | - |
| 529040 | Private Mileage Reimbursement | 768 | 500 | - | 169 | 169 | 331 |
| 529500 | Electricity | 6,380 | 6,000 | 353 | 387 | 740 | 5,260 |
| 529510 | Heating Fuel | 2,935 | 3,000 | - | - | - | 3,000 |
| 529550 | Water | 2,552 | 2,800 | - | 238 | 238 | 2,562 |
| 537080 | Interfnd Exp-Miscellaneous | 73 | 100 | - | - | - | 100 |
| Grand Total | | 188,920 | 141,566 | 5,155 | 13,309 | 18,464 | 123,102 |



EXPENDITURE BUDGET BY PROGRAM AREA

| Program | Interpretive | | | | | | |
|---------|--------------------------------|-------------------|-------------------|-------|-------|-----------------|---------------------|
| AREA | <i>Jensen-Alvarado Ranch</i> | | | | | | |
| Account | Description | FY12-13 ACTUAL | FY13-14 BUDGET | JUL | AUG | TOTAL ACTUAL | BUDGET REMAINING |
| 510000 | Salaries & Benefits | - | 103,426 | - | - | - | 103,426 |
| 510040 | Regular Salaries | 60,110 | - | 1,428 | 4,330 | 5,758 | (5,758) |
| 510340 | Seasonal Salaries | 23,906 | - | 112 | - | 112 | (112) |
| 510420 | Overtime | 674 | - | - | - | - | - |
| 510421 | Overtime-Holiday | 135 | - | - | - | - | - |
| 510700 | Holiday Pay | 1,200 | - | 69 | - | 69 | (69) |
| 513000 | Retirement-Misc. | 11,050 | - | 263 | 755 | 1,018 | (1,018) |
| 513020 | Retirement-Misc Temp | 571 | - | 3 | - | 3 | (3) |
| 513120 | Social Security | 3,829 | - | 95 | 275 | 370 | (370) |
| 513140 | Medicare Tax | 1,274 | - | 24 | 64 | 88 | (88) |
| 515040 | Flex Benefit Plan | 13,597 | - | 389 | 1,165 | 1,554 | (1,554) |
| 515100 | Life Insurance | 60 | - | 1 | 4 | 6 | (6) |
| 515120 | Long Term Disability | 64 | - | 1 | 3 | 4 | (4) |
| 515220 | Short Term Disability | 612 | - | 19 | 55 | 74 | (74) |
| 515260 | Unemployment Insurance | 822 | - | 5 | 12 | 18 | (18) |
| 518140 | SEIU Training | 36 | - | 1 | 3 | 4 | (4) |
| 520015 | Irrigation Supplies | 14 | - | - | - | - | - |
| 520020 | Pest and Insect Control | 3,596 | 2,500 | - | 225 | 225 | 2,275 |
| 520115 | Uniforms-Replacement Clothing | 507 | 750 | - | - | - | 750 |
| 520230 | Cellular Phone | 558 | 500 | - | 77 | 77 | 423 |
| 520320 | Telephone Service | 1,287 | 1,500 | - | 144 | 144 | 1,356 |
| 520330 | Communication Services | 468 | 700 | - | 38 | 38 | 662 |
| 520705 | Food | 28 | - | - | - | - | - |
| 520710 | Feed-Animal | 1,865 | 2,000 | 4 | 102 | 106 | 1,894 |
| 520800 | Household Expense | 931 | 1,000 | - | - | - | 1,000 |
| 520805 | Appliances | 1,482 | - | - | - | - | - |
| 520845 | Trash | 3,248 | 4,000 | 21 | 217 | 238 | 3,762 |
| 521360 | Maint-Computer Equip | 27 | - | - | - | - | - |
| 521600 | Maint-Service Contracts | 6,966 | 14,000 | - | - | - | 14,000 |
| 521720 | Maint-Fire Equipment | 197 | - | - | - | - | - |
| 521740 | Maint-Parts | 152 | - | - | - | - | - |
| 522310 | Maint-Building and Improvement | 1,146 | 1,000 | - | - | - | 1,000 |
| 522320 | Maint-Grounds | 4,690 | - | - | 159 | 159 | (159) |
| 522350 | Maint-Vandalism | 1,274 | - | - | - | - | - |
| 523340 | Late Charge | 9 | - | 7 | - | 7 | (7) |
| 523700 | Office Supplies | 108 | 250 | - | - | - | 250 |
| 523760 | Postage-Mailing | 11 | - | - | - | - | - |
| 523800 | Printing/Binding | 112 | - | - | - | - | - |
| 525520 | Veterinary Services | 1,144 | 1,000 | - | - | - | 1,000 |
| 526940 | Locks/Keys | 559 | - | - | - | - | - |
| 526950 | Maintenance Tools | 47 | - | - | - | - | - |
| 526960 | Small Tools And Instruments | 24 | 100 | - | - | - | 100 |
| 527660 | Operational Marketing | 347 | 500 | - | - | - | 500 |
| 527680 | Public Signs | - | - | 45 | - | 45 | (45) |
| 527720 | Safety-Security Supplies | 1,057 | 1,000 | 271 | 91 | 362 | 638 |
| 527780 | Special Program Expense | 3,652 | 4,500 | 33 | - | 33 | 4,467 |
| 527840 | Training-Education/Tuition | 30 | - | - | - | - | - |
| 529040 | Private Mileage Reimbursement | 302 | 250 | - | - | - | 250 |
| 529500 | Electricity | 2,673 | 3,000 | 258 | 281 | 539 | 2,461 |



EXPENDITURE BUDGET BY PROGRAM AREA

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

| Account | Description | FY12-13 ACTUAL | FY13-14 BUDGET | JUL | AUG | TOTAL ACTUAL | BUDGET REMAINING |
|-------------|----------------------------|-------------------|-------------------|-------|-------|-----------------|---------------------|
| 529520 | Sewer System | 6,049 | 6,000 | 20 | 507 | 527 | 5,474 |
| 529550 | Water | 23,276 | 16,000 | 26 | 1,420 | 1,446 | 14,554 |
| 537080 | Interfnd Exp-Miscellaneous | 28 | - | - | - | - | - |
| Grand Total | | 185,806 | 163,976 | 3,094 | 9,930 | 13,024 | 150,952 |



EXPENDITURE BUDGET BY PROGRAM AREA

| Program | Interpretive | | | | | | |
|---------|-------------------------------------|-------------------|-------------------|-------|-------|-----------------|---------------------|
| AREA | <i>Louis Robidoux Nature Center</i> | | | | | | |
| Account | Description | FY12-13 ACTUAL | FY13-14 BUDGET | JUL | AUG | TOTAL ACTUAL | BUDGET REMAINING |
| 510000 | Salaries & Benefits | - | 89,568 | - | - | - | 89,568 |
| 510040 | Regular Salaries | 64,502 | - | 2,237 | 4,045 | 6,282 | (6,282) |
| 510340 | Seasonal Salaries | 14,990 | - | 1,238 | 432 | 1,670 | (1,670) |
| 510420 | Overtime | 704 | - | - | - | - | - |
| 510620 | Shift Differential | 11 | - | - | - | - | - |
| 510700 | Holiday Pay | 418 | - | - | - | - | - |
| 513000 | Retirement-Misc. | 14,700 | - | 635 | 781 | 1,416 | (1,416) |
| 513020 | Retirement-Misc Temp | 16 | - | - | - | - | - |
| 513120 | Social Security | 4,815 | - | 219 | 281 | 500 | (500) |
| 513140 | Medicare Tax | 1,176 | - | 51 | 66 | 117 | (117) |
| 515040 | Flex Benefit Plan | 4,439 | - | 244 | 84 | 328 | (328) |
| 515100 | Life Insurance | 68 | - | 2 | 4 | 6 | (6) |
| 515120 | Long Term Disability | 58 | - | 1 | 3 | 4 | (4) |
| 515220 | Short Term Disability | 558 | - | 28 | 44 | 72 | (72) |
| 515260 | Unemployment Insurance | 798 | - | 9 | 13 | 22 | (22) |
| 518140 | SEIU Training | 32 | - | 1 | 2 | 3 | (3) |
| 520015 | Irrigation Supplies | 181 | - | - | - | - | - |
| 520020 | Pest and Insect Control | 2,356 | 3,000 | - | 200 | 200 | 2,800 |
| 520115 | Uniforms-Replacement Clothing | 41 | 1,000 | - | - | - | 1,000 |
| 520230 | Cellular Phone | 513 | 500 | 32 | 8 | 40 | 460 |
| 520320 | Telephone Service | 787 | 1,000 | 16 | 71 | 87 | 913 |
| 520330 | Communication Services | 273 | 1,000 | 30 | - | 30 | 970 |
| 520710 | Feed-Animal | 321 | 1,200 | - | 28 | 28 | 1,172 |
| 520800 | Household Expense | 91 | 500 | - | 15 | 15 | 485 |
| 520845 | Trash | 1,345 | 1,500 | - | 109 | 109 | 1,391 |
| 521600 | Maint-Service Contracts | 6,105 | 10,000 | - | 802 | 802 | 9,198 |
| 521720 | Maint-Fire Equipment | 34 | - | - | - | - | - |
| 521740 | Maint-Parts | 192 | - | - | - | - | - |
| 522310 | Maint-Building and Improvement | 1,908 | 1,000 | - | - | - | 1,000 |
| 522320 | Maint-Grounds | 1,039 | 1,200 | - | - | - | 1,200 |
| 523220 | Licenses And Permits | 521 | 400 | - | - | - | 400 |
| 523270 | Special Events | - | - | 53 | - | 53 | (53) |
| 523340 | Late Charge | 60 | - | 7 | - | 7 | (7) |
| 523660 | Computer Supplies | - | 200 | - | - | - | 200 |
| 523700 | Office Supplies | 551 | 750 | - | 72 | 72 | 678 |
| 523760 | Postage-Mailing | 476 | 100 | - | - | - | 100 |
| 523800 | Printing/Binding | - | 500 | - | - | - | 500 |
| 525520 | Veterinary Services | 50 | 500 | - | - | - | 500 |
| 526930 | Flashlights/Batteries/Bulbs | 24 | 50 | - | - | - | 50 |
| 526940 | Locks/Keys | - | 50 | - | - | - | 50 |
| 526960 | Small Tools And Instruments | - | 200 | - | - | - | 200 |
| 527660 | Operational Marketing | - | 500 | - | - | - | 500 |
| 527680 | Public Signs | 200 | 100 | - | - | - | 100 |
| 527720 | Safety-Security Supplies | 251 | 400 | 64 | - | 64 | 336 |
| 527780 | Special Program Expense | 7,110 | 7,000 | 2 | 730 | 732 | 6,268 |
| 527840 | Training-Education/Tuition | 18 | - | - | - | - | - |
| 528080 | Labor | 441 | - | - | - | - | - |
| 528260 | Field Supplies | 115 | - | - | - | - | - |



EXPENDITURE BUDGET BY PROGRAM AREA

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

| Account | Description | FY12-13 ACTUAL | FY13-14 BUDGET | JUL | AUG | TOTAL ACTUAL | BUDGET REMAINING |
|--------------------|-------------------------------|-------------------|-------------------|--------------|--------------|-----------------|---------------------|
| 529040 | Private Mileage Reimbursement | 42 | 100 | - | - | - | 100 |
| 529500 | Electricity | 8,406 | 10,500 | 1,234 | 987 | 2,221 | 8,279 |
| 529510 | Heating Fuel | 981 | 1,500 | - | 23 | 23 | 1,477 |
| 529520 | Sewer System | 253 | 600 | - | (48) | (48) | 648 |
| 529550 | Water | 13,396 | 5,000 | - | 529 | 529 | 4,471 |
| 537080 | Interfnd Exp-Miscellaneous | 180 | - | - | - | - | - |
| 537090 | Interfnd Exp-Personnel Svcs | 10 | - | - | - | - | - |
| Grand Total | | 155,557 | 139,918 | 6,102 | 9,281 | 15,384 | 124,534 |



EXPENDITURE BUDGET BY PROGRAM AREA

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

| Account | Description | FY12-13 ACTUAL | FY13-14 BUDGET | JUL | AUG | TOTAL ACTUAL | BUDGET REMAINING |
|---------|--------------------------------|-------------------|-------------------|-----|-----|-----------------|---------------------|
| 510000 | Salaries & Benefits | - | 22,413 | - | - | - | 22,413 |
| 510040 | Regular Salaries | 1,405 | - | 106 | 106 | 213 | (213) |
| 510340 | Seasonal Salaries | 1,437 | - | 98 | - | 98 | (98) |
| 510420 | Overtime | 417 | - | - | - | - | - |
| 510520 | Bilingual Pay | 18 | - | 6 | 6 | 12 | (12) |
| 510620 | Shift Differential | 7 | - | - | - | - | - |
| 513000 | Retirement-Misc. | 291 | - | 20 | 20 | 39 | (39) |
| 513020 | Retirement-Misc Temp | 34 | - | 3 | - | 3 | (3) |
| 513120 | Social Security | 116 | - | 7 | 7 | 14 | (14) |
| 513140 | Medicare Tax | 46 | - | 3 | 2 | 5 | (5) |
| 515040 | Flex Benefit Plan | 316 | - | 32 | 34 | 66 | (66) |
| 515100 | Life Insurance | 2 | - | 0 | 0 | 0 | (0) |
| 515120 | Long Term Disability | 6 | - | - | - | - | - |
| 515220 | Short Term Disability | 9 | - | 1 | 2 | 3 | (3) |
| 515260 | Unemployment Insurance | 30 | - | 1 | 0 | 2 | (2) |
| 518140 | SEIU Training | 1 | - | 0 | 0 | 0 | (0) |
| 520020 | Pest and Insect Control | 1,918 | 1,000 | - | 49 | 49 | 951 |
| 520025 | Water Bacterial Testing | 1,900 | - | - | - | - | - |
| 520115 | Uniforms-Replacement Clothing | 3 | 350 | - | - | - | 350 |
| 520230 | Cellular Phone | 29 | - | 6 | - | 6 | (6) |
| 520320 | Telephone Service | 697 | 750 | 61 | 60 | 121 | 629 |
| 520705 | Food | 17 | - | - | - | - | - |
| 520800 | Household Expense | - | 250 | - | - | - | 250 |
| 520815 | Cleaning and Custodial Supp | 127 | 250 | - | - | - | 250 |
| 520845 | Trash | 309 | 500 | 74 | - | 74 | 426 |
| 521420 | Maint-Field Equipment | - | 500 | - | - | - | 500 |
| 521600 | Maint-Service Contracts | 6,086 | 9,000 | - | - | - | 9,000 |
| 521740 | Maint-Parts | - | 400 | - | - | - | 400 |
| 522310 | Maint-Building and Improvement | 48 | 1,000 | - | - | - | 1,000 |
| 522320 | Maint-Grounds | - | 1,000 | - | - | - | 1,000 |
| 522400 | Maint-Improve Water | 148 | - | - | - | - | - |
| 523100 | Memberships | 23 | - | - | - | - | - |
| 523340 | Late Charge | 25 | - | - | - | - | - |
| 523680 | Office Equip Non Fixed Assets | 517 | 250 | - | - | - | 250 |
| 523700 | Office Supplies | - | 100 | - | - | - | 100 |
| 523760 | Postage-Mailing | 32 | 50 | - | - | - | 50 |
| 523800 | Printing/Binding | - | 100 | - | - | - | 100 |
| 524660 | Consultants | 1,300 | - | - | - | - | - |
| 526930 | Flashlights/Batteries/Bulbs | - | 50 | - | - | - | 50 |
| 526940 | Locks/Keys | - | 50 | - | - | - | 50 |
| 526960 | Small Tools And Instruments | - | 100 | - | - | - | 100 |
| 527100 | Fuel | - | 50 | - | - | - | 50 |
| 527660 | Operational Marketing | 810 | 500 | - | - | - | 500 |
| 527680 | Public Signs | - | 250 | - | - | - | 250 |
| 527720 | Safety-Security Supplies | - | 500 | - | - | - | 500 |
| 527780 | Special Program Expense | 580 | 1,000 | - | - | - | 1,000 |
| 527840 | Training-Education/Tuition | 5 | - | - | - | - | - |



EXPENDITURE BUDGET BY PROGRAM AREA

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

| Account | Description | FY12-13 ACTUAL | FY13-14 BUDGET | JUL | AUG | TOTAL ACTUAL | BUDGET REMAINING |
|-------------|-------------------------------|-------------------|-------------------|-----|-----|-----------------|---------------------|
| 528080 | Labor | 620 | - | - | - | - | - |
| 529040 | Private Mileage Reimbursement | 79 | 500 | - | - | - | 500 |
| 529500 | Electricity | 1,076 | 1,000 | 75 | 38 | 113 | 887 |
| 529550 | Water | 717 | 750 | - | - | - | 750 |
| Grand Total | | 21,200 | 42,663 | 494 | 324 | 819 | 41,844 |



EXPENDITURE BUDGET BY PROGRAM AREA

| Program | Interpretive | | | | | | |
|---------|---|-------------------|-------------------|-------|-------|-----------------|---------------------|
| AREA | <i>Santa Rosa Plateau Nature Center</i> | | | | | | |
| Account | Description | FY12-13 ACTUAL | FY13-14 BUDGET | JUL | AUG | TOTAL ACTUAL | BUDGET REMAINING |
| 510000 | Salaries & Benefits | - | 117,489 | - | - | - | 117,489 |
| 510040 | Regular Salaries | 82,255 | - | 2,354 | 6,419 | 8,773 | (8,773) |
| 510340 | Seasonal Salaries | 10,323 | - | - | - | - | - |
| 510420 | Overtime | 1,219 | - | - | - | - | - |
| 510421 | Overtime-Holiday | 424 | - | - | - | - | - |
| 510620 | Shift Differential | 20 | - | - | - | - | - |
| 510700 | Holiday Pay | 439 | - | - | - | - | - |
| 510790 | Bonus Pay | 1,000 | - | - | - | - | - |
| 513000 | Retirement-Misc. | 15,262 | - | 442 | 1,120 | 1,561 | (1,561) |
| 513020 | Retirement-Misc Temp | 268 | - | - | - | - | - |
| 513120 | Social Security | 5,019 | - | 138 | 376 | 514 | (514) |
| 513140 | Medicare Tax | 1,328 | - | 32 | 88 | 120 | (120) |
| 515040 | Flex Benefit Plan | 16,364 | - | 498 | 1,351 | 1,849 | (1,849) |
| 515100 | Life Insurance | 85 | - | 2 | 6 | 9 | (9) |
| 515120 | Long Term Disability | 36 | - | 1 | 3 | 4 | (4) |
| 515220 | Short Term Disability | 817 | - | 29 | 74 | 103 | (103) |
| 515260 | Unemployment Insurance | 848 | - | 7 | 18 | 25 | (25) |
| 518140 | SEIU Training | 46 | - | 1 | 3 | 5 | (5) |
| 520015 | Irrigation Supplies | 264 | - | - | - | - | - |
| 520115 | Uniforms-Replacement Clothing | 31 | 700 | - | - | - | 700 |
| 520230 | Cellular Phone | 67 | - | - | 8 | 8 | (8) |
| 520320 | Telephone Service | 1,597 | 2,000 | 116 | 60 | 176 | 1,824 |
| 520330 | Communication Services | 1,312 | 1,200 | 117 | 25 | 142 | 1,058 |
| 520705 | Food | 403 | 500 | - | - | - | 500 |
| 520710 | Feed-Animal | - | 100 | - | - | - | 100 |
| 520800 | Household Expense | 894 | 1,000 | - | - | - | 1,000 |
| 520815 | Cleaning and Custodial Supp | 90 | - | - | - | - | - |
| 520845 | Trash | 1,520 | 2,000 | 128 | 128 | 256 | 1,744 |
| 521420 | Maint-Field Equipment | 42 | - | - | - | - | - |
| 521500 | Maint-Motor Vehicles | - | 500 | - | - | - | 500 |
| 521540 | Maint-Office Equipment | - | 575 | - | - | - | 575 |
| 522310 | Maint-Building and Improvement | 750 | 2,000 | - | 8,711 | 8,711 | (6,711) |
| 522320 | Maint-Grounds | 168 | 1,000 | - | - | - | 1,000 |
| 522330 | Maint-Indoor Lighting | - | - | - | 848 | 848 | (848) |
| 522390 | Maint-Improve Sewer | 50 | - | - | - | - | - |
| 523100 | Memberships | - | 100 | - | - | - | 100 |
| 523340 | Late Charge | 17 | - | - | - | - | - |
| 523620 | Books/Publications | 60 | - | - | 30 | 30 | (30) |
| 523660 | Computer Supplies | - | 500 | - | - | - | 500 |
| 523680 | Office Equip Non Fixed Assets | 43 | - | - | - | - | - |
| 523700 | Office Supplies | 542 | 750 | - | - | - | 750 |
| 523760 | Postage-Mailing | 185 | 300 | - | - | - | 300 |
| 523800 | Printing/Binding | 1,271 | 2,000 | - | - | - | 2,000 |
| 523840 | Computer Equipment-Software | 99 | - | - | - | - | - |
| 525060 | Medical Examinations-Physicals | 249 | - | - | - | - | - |
| 525600 | Security | - | - | - | 2,134 | 2,134 | (2,134) |
| 526940 | Locks/Keys | - | 100 | - | - | - | 100 |
| 527280 | Awards/Recognition | - | 500 | - | - | - | 500 |



EXPENDITURE BUDGET BY PROGRAM AREA

| Program | Interpretive | | | | | | |
|--------------------|---|-------------------|-------------------|--------------|---------------|-----------------|---------------------|
| AREA | <i>Santa Rosa Plateau Nature Center</i> | | | | | | |
| Account | Description | FY12-13 ACTUAL | FY13-14 BUDGET | JUL | AUG | TOTAL ACTUAL | BUDGET REMAINING |
| 527780 | Special Program Expense | 30,832 | 30,000 | 16 | 1,026 | 1,042 | 28,958 |
| 527840 | Training-Education/Tuition | 55 | - | - | - | - | - |
| 528020 | Inventory-Stores | 138 | - | - | - | - | - |
| 528260 | Field Supplies | 46 | - | - | - | - | - |
| 528920 | Car Pool Expense | 1,029 | 500 | - | - | - | 500 |
| 529040 | Private Mileage Reimbursement | 36 | 47 | - | - | - | 47 |
| 529500 | Electricity | 3,900 | 5,500 | 461 | 433 | 894 | 4,606 |
| 529520 | Sewer System | 2,884 | 4,000 | 226 | 226 | 452 | 3,548 |
| 529550 | Water | 2,591 | 3,500 | - | 250 | 250 | 3,250 |
| 536910 | Interfnd Exp-Fuel | 738 | 2,000 | - | - | - | 2,000 |
| 537080 | Interfnd Exp-Miscellaneous | 93 | - | - | - | - | - |
| Grand Total | | 187,745 | 178,861 | 4,568 | 23,338 | 27,906 | 150,955 |



EXPENDITURE BUDGET BY PROGRAM AREA

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

| Account | Description | FY12-13 ACTUAL | FY13-14 BUDGET | JUL | AUG | TOTAL ACTUAL | BUDGET REMAINING |
|---------|--------------------------------|-------------------|-------------------|-------|-------|-----------------|---------------------|
| 510000 | Salaries & Benefits | - | 90,126 | - | - | - | 90,126 |
| 510040 | Regular Salaries | 36,205 | - | 1,151 | 3,327 | 4,479 | (4,479) |
| 510320 | Temporary Salaries | 532 | - | 88 | - | 88 | (88) |
| 510340 | Seasonal Salaries | 31,320 | - | 649 | 1,401 | 2,050 | (2,050) |
| 510420 | Overtime | 1,730 | - | - | - | - | - |
| 510700 | Holiday Pay | 384 | - | - | - | - | - |
| 513000 | Retirement-Misc. | 11,624 | - | 334 | 825 | 1,159 | (1,159) |
| 513020 | Retirement-Misc Temp | 77 | - | 2 | - | 2 | (2) |
| 513120 | Social Security | 4,234 | - | 113 | 301 | 414 | (414) |
| 513140 | Medicare Tax | 1,033 | - | 28 | 70 | 98 | (98) |
| 515040 | Flex Benefit Plan | 7,847 | - | 212 | 849 | 1,060 | (1,060) |
| 515100 | Life Insurance | 38 | - | 1 | 3 | 4 | (4) |
| 515120 | Long Term Disability | 145 | - | 6 | 8 | 15 | (15) |
| 515220 | Short Term Disability | 200 | - | 2 | 28 | 29 | (29) |
| 515260 | Unemployment Insurance | 701 | - | 11 | 14 | 26 | (26) |
| 518140 | SEIU Training | 20 | - | 1 | 2 | 3 | (3) |
| 520020 | Pest and Insect Control | 4,412 | 3,000 | - | 77 | 77 | 2,923 |
| 520115 | Uniforms-Replacement Clothing | 260 | 900 | - | - | - | 900 |
| 520230 | Cellular Phone | 75 | 500 | - | 8 | 8 | 492 |
| 520260 | Computer Lines | - | 100 | - | - | - | 100 |
| 520320 | Telephone Service | 1,003 | 2,000 | - | 107 | 107 | 1,893 |
| 520330 | Communication Services | - | 200 | - | - | - | 200 |
| 520705 | Food | 226 | - | - | - | - | - |
| 520710 | Feed-Animal | 1,631 | 2,000 | - | - | - | 2,000 |
| 520800 | Household Expense | 761 | 1,000 | - | - | - | 1,000 |
| 520845 | Trash | 2,139 | 3,000 | 182 | 182 | 364 | 2,636 |
| 521360 | Maint-Computer Equip | 81 | - | - | - | - | - |
| 521600 | Maint-Service Contracts | 3,561 | 10,000 | - | - | - | 10,000 |
| 521740 | Maint-Parts | 1,452 | - | - | 15 | 15 | (15) |
| 521743 | Maint-Hvac Parts & Supplies | 32 | - | - | - | - | - |
| 521744 | Maint-Plumbing Parts/Supplies | 8 | - | - | - | - | - |
| 522310 | Maint-Building and Improvement | 2,961 | 1,500 | 33 | - | 33 | 1,467 |
| 522320 | Maint-Grounds | 515 | 2,500 | - | - | - | 2,500 |
| 523100 | Memberships | - | 100 | - | - | - | 100 |
| 523220 | Licenses And Permits | 54 | 500 | - | - | - | 500 |
| 523230 | Miscellaneous Expense | 812 | - | - | - | - | - |
| 523340 | Late Charge | 5 | - | - | - | - | - |
| 523620 | Books/Publications | 110 | - | - | - | - | - |
| 523640 | Computer Equip-Non Fixed Asset | - | 500 | - | - | - | 500 |
| 523660 | Computer Supplies | 99 | 500 | - | - | - | 500 |
| 523680 | Office Equip Non Fixed Assets | 753 | 500 | - | - | - | 500 |
| 523700 | Office Supplies | 907 | 1,000 | - | - | - | 1,000 |
| 523760 | Postage-Mailing | 621 | 50 | - | 23 | 23 | 27 |
| 523800 | Printing/Binding | 1,462 | 1,000 | - | - | - | 1,000 |
| 525080 | Temp Assist Pool Svcs | 60 | 4,000 | 15 | - | 15 | 3,985 |



EXPENDITURE BUDGET BY PROGRAM AREA

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

| Account | Description | FY12-13 ACTUAL | FY13-14 BUDGET | JUL | AUG | TOTAL ACTUAL | BUDGET REMAINING |
|--------------------|--------------------------------|-------------------|-------------------|--------------|--------------|-----------------|---------------------|
| 525520 | Veterinary Services | - | 500 | - | - | - | 500 |
| 526930 | Flashlights/Batteries/Bulbs | 57 | - | - | - | - | - |
| 526940 | Locks/Keys | 24 | - | - | - | - | - |
| 526950 | Maintenance Tools | 142 | - | - | - | - | - |
| 526960 | Small Tools And Instruments | 63 | - | - | - | - | - |
| 527660 | Operational Marketing | 419 | 1,500 | - | - | - | 1,500 |
| 527680 | Public Signs | 39 | 150 | - | - | - | 150 |
| 527720 | Safety-Security Supplies | 104 | 500 | 29 | - | 29 | 471 |
| 527780 | Special Program Expense | 5,626 | 8,000 | - | 316 | 316 | 7,684 |
| 527840 | Training-Education/Tuition | 3 | - | - | - | - | - |
| 528080 | Labor | 1,034 | - | - | - | - | - |
| 528140 | Conference/Registration Fees | 82 | - | - | - | - | - |
| 528980 | Meals | 87 | - | - | - | - | - |
| 529040 | Private Mileage Reimbursement | 900 | 1,000 | - | 171 | 171 | 829 |
| 529500 | Electricity | 2,763 | 3,000 | - | 264 | 264 | 2,736 |
| 529510 | Heating Fuel | 662 | 1,200 | - | - | - | 1,200 |
| 529520 | Sewer System | 4,509 | 4,000 | 315 | 170 | 485 | 3,515 |
| 529550 | Water | 334 | 750 | - | 38 | 38 | 712 |
| 536760 | Interfnd Exp-Audit & Acctg Fee | 274 | 150 | 48 | 24 | 71 | 79 |
| 537080 | Interfnd Exp-Miscellaneous | 10 | - | - | - | - | - |
| 537090 | Interfnd Exp-Personnel Svcs | 30 | 100 | - | - | - | 100 |
| Grand Total | | 137,250 | 145,826 | 3,220 | 8,222 | 11,442 | 134,384 |



EXPENDITURE BUDGET BY PROGRAM AREA

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

| Account | Description | <i>FY12-13 ACTUAL</i> | FY13-14 BUDGET | JUL | AUG | TOTAL ACTUAL | BUDGET REMAINING |
|-------------|-------------------------|---------------------------|---------------------------|-----|-----|-------------------------|-----------------------------|
| 551000 | Operating Transfers-Out | <i>100,000</i> | 100,000 | - | - | - | 100,000 |
| Grand Total | | <i>100,000</i> | 100,000 | - | - | - | 100,000 |