



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	-	-	77	101	2,302	12,066	10,371	5,154	97	72,133	21,651	123,951
USE OF FUND BALANCE			-	-							23,870	23,870
% of FY13-14 Budget			5%	22%	12%	40%	41%	7%	48%	45%	20%	30%
<i>ACTUAL TO DATE Expenditures:</i>												
Salaries & Benefits	16,628	20,138	-	-	42,366	54,475	41,122	35,889	834	45,840	31,664	288,954
Supplies & Services	2,017	890	-	-	17,105	9,576	19,513	15,828	4,435	16,121	13,734	99,219
Other/Interfund Charges	977	244	-	-	140	-	465	20	-	20	123	1,990
Capital Assets	-	-	-	-	-	-	-	-	-	-	-	-
Contributions & Transfers	-	-	-	-	-	-	-	-	-	-	-	-
ACTUAL TO DATE EXPENDITURES	19,621	21,272	-	-	59,611	64,051	61,100	51,736	5,269	61,981	45,521	390,162
% of FY13-14 Budget	37%	828%	0%	0%	40.2%	45.2%	37.3%	37.0%	12.3%	34.7%	31.2%	35%
NET GAIN/(LOSS)	(19,621)	(21,272)	77	101	(57,309)	(51,985)	(50,730)	(46,582)	(5,172)	10,152	-	(242,342)



YEAR-TO-DATE REVENUE BY PROGRAM AREA

As of November 30, 2013

PROGRAM	Interpretive
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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		11									11
776740	Recreation Fees				7,277	2,302	3,433	12,066	5,154	97	27,133	57,461
781360	Other Misc Revenue				3,094							3,094
781560	Contrib Fr Non-County Agencies										45,000	45,000
740020	Interest-Invested Funds		12	101								113
776740	Recreation Fees						18,218					18,218
780180	Sale Of Books		54									54
Grand Total			77	101	10,371	2,302	21,651	12,066	5,154	97	72,133	123,951



YEAR-TO-DATE EXPENDITURES

As of November 30, 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	12,226	24,292	15,401	14,773		36,158	22,199	20,694		319	30,876	176,937
510320	Temporary Salaries		310	88									398
510340	Seasonal Salaries		3,720	6,500			-	6,982	6,784		291	-	24,278
510420	Overtime	-	485	272	-		843	138	355		-	476	2,569
510421	Overtime-Holiday		109				135	69	177			289	780
510520	Bilingual Pay		615				93				18		726
510620	Shift Differential		58				1		-		-	-	59
510700	Holiday Pay		590	-	-		255	69	-			102	1,016
513000	Retirement-Misc.	2,132	4,672	3,880	2,576		6,405	4,068	4,729		59	5,434	33,955
513020	Retirement-Misc Temp		47	12			-	164	-		8	-	231
513120	Social Security	720	1,913	1,384	871		2,256	1,470	1,754		22	1,872	12,263
513140	Medicare Tax	168	474	331	204		528	435	410		9	438	2,997
515040	Flex Benefit Plan	1,090	4,593	3,531	1,363		7,184	5,116	637		100	5,846	29,460
515100	Life Insurance	10	22	14	13		33	20	19		0	28	158
515120	Long Term Disability	74	13	40	87		19	15	15		-	15	278
515160	Optical Insurance	18			22								41
515220	Short Term Disability		319	127	3		441	278	229		5	361	1,762
515260	Unemployment Insurance	35	120	74	42		106	85	75		3	88	629
518010	Def Comp Ben Mgmt & Conf	154			182								336
518140	SEIU Training		15	9	0		18	14	9		0	17	83
520015	Irrigation Supplies		-	20			52	-	-			-	72
520020	Pest and Insect Control	-	-	77				768	652		256		1,753
520115	Uniforms-Replacement Clothing		464	-			-	18	-		-	-	481
520220	County Radio Systems	587											587
520230	Cellular Phone		241	32	-		224	284	160		26	32	999
520240	Communications Equipment		20				64						84
520250	Communications Equip-Install		199										199
520320	Telephone Service	15	1,196	414	346		911	568	282		272	812	4,816
520330	Communication Services	43	886	-	43		400	190	119			592	2,272
520705	Food		20	127				-			-	219	366
520710	Feed-Animal			395			238	480	212			-	1,326
520800	Household Expense		261	45			134	139	90		-	-	669
520815	Cleaning and Custodial Supp	-	-				539				-	-	539



YEAR-TO-DATE EXPENDITURES

As of November 30, 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
520840	Household Furnishings							(21)					(21)
520845	Trash	-	72	911			1,052	890	435		149	1,072	4,580
521360	Maint-Computer Equip			-			34	-	34				68
521420	Maint-Field Equipment	-	189					261			-	-	449
521500	Maint-Motor Vehicles		120									-	120
521560	Maint-Other		1,160				59				1,226	-	2,445
521600	Maint-Service Contracts	1,079	-	2,590				5,323	3,209		1,465		13,665
521740	Maint-Parts								192			32	224
521740	Maint-Parts		206	15			-	-			-		221
522310	Maint-Building and Improvement		429	1,217			337	870	1,464		285	797	5,397
522320	Maint-Grounds		651	112			4	263	67		-	57	1,154
522330	Maint-Indoor Lighting						50					-	50
522390	Maint-Improve Sewer										8	-	8
523100	Memberships		-	69			-				-	50	119
523220	Licenses And Permits			-					(75)				(75)
523230	Miscellaneous Expense			17			68						85
523270	Special Events	-	-				-		53			(15)	38
523340	Late Charge		30	7			8	2	15		5	8	75
523620	Books/Publications		-	-								90	90
523622	Books/Subscriptions-Electronic											30	30
523660	Computer Supplies		-	99			-		-			-	99
523700	Office Supplies	-	188	90			-	11	337		-	327	953
523720	Photocopying		-	14			-						14
523760	Postage-Mailing		67	981	-	-	15	-	-		-	984	2,047
523800	Printing/Binding		505	-	-	-	-	-	-		-	526	1,031
525060	Medical Examinations-Physicals	287	-									-	287
525080	Temp Assist Pool Svcs	6	26	15									47
525440	Professional Services		1,200				-						1,200
525520	Veterinary Services			221				-	73				294
525600	Security											2,134	2,134
526930	Flashlights/Batteries/Bulbs			-					-		-	7	7
526940	Locks/Keys	-	15	-			77	-	-		-	135	227
526960	Small Tools And Instruments		-	-			-	-	53		-		53



YEAR-TO-DATE EXPENDITURES

As of November 30, 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
527160	Shop Supplies		-	190									190
527630	Chemicals			80									80
527660	Operational Marketing		1,567	999			779	-	502		480	118	4,445
527680	Public Signs		-	-			-	45	-		-		45
527720	Safety-Security Supplies		455	84			37	393	64		-	-	1,032
527780	Special Program Expense	-	940	942			674	741	1,477		-	3,176	7,949
527840	Training-Education/Tuition		43	9	-		3	53	53		-	3	165
528080	Labor		290	-			-		-		-		290
528920	Car Pool Expense	(0)	512	690	-		-					827	2,030
528960	Lodging				105								105
529040	Private Mileage Reimbursement	-	254	488	397		914	-	-		-	95	2,148
529500	Electricity		3,989	1,010			1,902	1,533	4,097		265	1,902	14,697
529510	Heating Fuel			99			51		59				209
529520	Sewer System	-	52	1,512				1,014	15			1,174	3,767
529550	Water	-	861	161			953	5,688	2,188		-	934	10,786
535220	Taxes and Assessments				192								192
536760	Interfnd Exp-Audit & Acctg Fee	569		123	43								735
536761	Interfund Exp-Payroll Services	142			9								151
537080	Interfnd Exp-Miscellaneous	-	-	-			-	465	-			-	465
537090	Interfnd Exp-Personnel Svcs	266	140	-					20			20	446
Grand Total		19,621	59,611	45,521	21,272	-	64,051	61,100	51,736		5,269	61,981	390,162



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY12-13 ACTUAL	FY13-14 BUDGET	Q1	OCT	NOV	TOTAL ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	41,683	-	-	-	-	41,683
510040	Regular Salaries	30,408	-	5,249	4,186	2,791	12,226	(12,226)
510420	Overtime	133	-	-	-	-	-	-
513000	Retirement-Misc.	5,242	-	916	730	487	2,132	(2,132)
513120	Social Security	1,791	-	307	250	163	720	(720)
513140	Medicare Tax	419	-	72	58	38	168	(168)
515040	Flex Benefit Plan	2,995	-	531	280	280	1,090	(1,090)
515100	Life Insurance	33	-	5	3	3	10	(10)
515120	Long Term Disability	210	-	32	25	17	74	(74)
515160	Optical Insurance	51	-	9	5	5	18	(18)
515260	Unemployment Insurance	277	-	15	12	8	35	(35)
518010	Def Comp Ben Mgmt & Conf	402	-	66	53	35	154	(154)
520020	Pest and Insect Control	(725)	-	-	-	-	-	-
520220	County Radio Systems	-	-	-	-	587	587	(587)
520320	Telephone Service	1,373	1,000	22	(17)	9	15	985
520330	Communication Services	101	-	21	11	11	43	(43)
520815	Cleaning and Custodial Supp	(128)	-	-	-	-	-	-
520845	Trash	(433)	-	-	-	-	-	-
521420	Maint-Field Equipment	0	-	-	-	-	-	-
521600	Maint-Service Contracts	-	-	-	-	1,079	1,079	(1,079)
523270	Special Events	-	-	-	-	-	-	-
523700	Office Supplies	(62)	-	-	-	-	-	-
525060	Medical Examinations-Physicals	249	-	-	-	287	287	(287)
525080	Temp Assist Pool Svcs	245	-	-	-	6	6	(6)
526940	Locks/Keys	62	-	-	-	-	-	-
527780	Special Program Expense	(1,592)	-	-	-	-	-	-
527940	Weed Abatement	(2,035)	-	-	-	-	-	-
528140	Conference/Registration Fees	208	-	-	-	-	-	-
528920	Car Pool Expense	926	8,000	197	(197)	-	(0)	8,000
529040	Private Mileage Reimbursement	142	-	-	-	-	-	-
529520	Sewer System	(509)	-	-	-	-	-	-
529550	Water	(2,022)	-	-	-	-	-	-
536760	Interfnd Exp-Audit & Acctg Fee	2,053	2,000	380	189	-	569	1,431
536761	Interfund Exp-Payroll Services	-	-	-	-	142	142	(142)
537080	Interfnd Exp-Miscellaneous	405	-	-	-	-	-	-
537090	Interfnd Exp-Personnel Svcs	-	-	67	133	67	266	(266)
Grand Total		40,218	52,683	7,889	5,720	6,013	19,621	33,062



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Interpretive
AREA	Gilman Ranch

Account	Description	FY12-13 ACTUAL	FY13-14 BUDGET	Q1	OCT	NOV	TOTAL ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	101,409	-	-	-	-	101,409
510040	Regular Salaries	61,303	-	10,801	8,002	5,489	24,292	(24,292)
510320	Temporary Salaries	5,095	-	123	57	130	310	(310)
510340	Seasonal Salaries	14,037	-	3,388	-	332	3,720	(3,720)
510420	Overtime	2,514	-	324	161	-	485	(485)
510421	Overtime-Holiday	-	-	-	-	109	109	(109)
510520	Bilingual Pay	1,051	-	252	212	151	615	(615)
510620	Shift Differential	238	-	58	-	-	58	(58)
510700	Holiday Pay	1,364	-	446	144	-	590	(590)
510790	Bonus Pay	1,000	-	-	-	-	-	-
513000	Retirement-Misc.	12,598	-	2,151	1,515	1,006	4,672	(4,672)
513020	Retirement-Misc Temp	363	-	43	1	3	47	(47)
513120	Social Security	4,786	-	934	566	413	1,913	(1,913)
513140	Medicare Tax	1,323	-	242	133	98	474	(474)
515040	Flex Benefit Plan	11,063	-	2,193	1,191	1,209	4,593	(4,593)
515100	Life Insurance	61	-	11	5	5	22	(22)
515120	Long Term Disability	43	-	7	4	2	13	(13)
515220	Short Term Disability	638	-	140	105	73	319	(319)
515260	Unemployment Insurance	959	-	51	32	37	120	(120)
518140	SEIU Training	35	-	6	5	3	15	(15)
520005	Agricultural Supplies	20	-	-	-	-	-	-
520015	Irrigation Supplies	181	-	-	-	-	-	-
520020	Pest and Insect Control	1,963	500	-	-	-	-	500
520115	Uniforms-Replacement Clothing	230	600	464	-	-	464	137
520230	Cellular Phone	501	500	151	8	82	241	259
520240	Communications Equipment	-	-	20	-	-	20	(20)
520250	Communications Equip-Install	-	-	-	199	-	199	(199)
520320	Telephone Service	3,650	3,800	903	138	155	1,196	2,604
520330	Communication Services	2,867	2,700	614	298	(26)	886	1,814
520705	Food	295	-	-	20	-	20	(20)
520800	Household Expense	956	750	-	261	-	261	489
520815	Cleaning and Custodial Supp	87	-	-	-	-	-	-
520845	Trash	190	1,500	43	14	14	72	1,428
521340	Maint-Communications Equipment	-	500	-	-	-	-	500
521420	Maint-Field Equipment	1,076	500	87	102	-	189	311
521500	Maint-Motor Vehicles	-	-	18	15	86	120	(120)
521560	Maint-Other	-	-	22	390	749	1,160	(1,160)
521600	Maint-Service Contracts	490	-	-	-	-	-	-
521720	Maint-Fire Equipment	-	200	-	-	-	-	200
521740	Maint-Parts	150	500	146	60	-	206	294
521760	Maint-Tires	-	200	-	-	-	-	200
521780	Maint-Batteries	-	100	-	-	-	-	100
522310	Maint-Building and Improvement	983	1,500	298	93	38	429	1,071
522320	Maint-Grounds	5,477	2,000	209	391	50	651	1,349
522340	Maint-Rec Facilities	5	-	-	-	-	-	-
522400	Maint-Improve Water	137	-	-	-	-	-	-
523100	Memberships	123	70	-	-	-	-	70
523270	Special Events	616	-	-	-	-	-	-
523340	Late Charge	59	-	15	10	5	30	(30)
523620	Books/Publications	41	-	-	-	-	-	-



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Interpretive
AREA	Gilman Ranch

Account	Description	FY12-13 ACTUAL	FY13-14 BUDGET	Q1	OCT	NOV	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	188	-	-	188	312
523720	Photocopying	73	-	-	-	-	-	-
523760	Postage-Mailing	24	50	36	20	11	67	(17)
523780	Printed Forms	15	-	-	-	-	-	-
523800	Printing/Binding	-	300	-	505	-	505	(205)
524840	Fingerprinting Services	64	160	-	-	-	-	160
525060	Medical Examinations-Physicals	23	-	-	-	-	-	-
525080	Temp Assist Pool Svcs	129	-	20	-	6	26	(26)
525440	Professional Services	-	-	-	1,200	-	1,200	(1,200)
526530	Rent-Lease Equipment	-	400	-	-	-	-	400
526910	Field Equipment-Non Assets	38	-	-	-	-	-	-
526940	Locks/Keys	276	-	-	15	-	15	(15)
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	1,069	500	854	714	-	1,567	(1,067)
527680	Public Signs	-	300	-	-	-	-	300
527720	Safety-Security Supplies	1,645	1,100	253	150	52	455	645
527780	Special Program Expense	1,921	4,000	440	411	89	940	3,060
527840	Training-Education/Tuition	10	-	40	-	3	43	(43)
527940	Weed Abatement	2,035	2,035	-	-	-	-	2,035
528020	Inventory-Stores	850	500	-	-	-	-	500
528080	Labor	1,964	500	135	155	-	290	210
528260	Field Supplies	6	-	-	-	-	-	-
528340	Printing-Paper & Envelopes	-	50	-	-	-	-	50
528920	Car Pool Expense	5,524	2,500	261	130	122	512	1,988
529040	Private Mileage Reimbursement	2,306	200	216	37	-	254	(54)
529500	Electricity	14,102	12,000	1,257	2,732	-	3,989	8,011
529520	Sewer System	187	169	20	32	-	52	117
529550	Water	4,440	3,000	463	398	-	861	2,139
537080	Interfnd Exp-Miscellaneous	16	-	-	-	-	-	-
537090	Interfnd Exp-Personnel Svcs	930	460	300	-	(160)	140	320
Grand Total		177,793	148,453	28,641	20,632	10,338	59,611	88,842



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY12-13 ACTUAL	FY13-14 BUDGET	Q1	OCT	NOV	TOTAL ACTUAL	BUDGET REMAINING
510040	Regular Salaries	37,782	-	8,493	3,887	2,392	14,773	(14,773)
510420	Overtime	114	-	-	-	-	-	-
510700	Holiday Pay	141	-	-	-	-	-	-
513000	Retirement-Misc.	6,548	-	1,481	678	417	2,576	(2,576)
513120	Social Security	2,243	-	497	234	140	871	(871)
513140	Medicare Tax	525	-	116	55	33	204	(204)
515040	Flex Benefit Plan	3,414	-	855	269	240	1,363	(1,363)
515100	Life Insurance	36	-	8	3	2	13	(13)
515120	Long Term Disability	251	-	51	22	14	87	(87)
515160	Optical Insurance	57	-	14	4	4	22	(22)
515220	Short Term Disability	1	-	-	3	-	3	(3)
515260	Unemployment Insurance	346	-	24	11	7	42	(42)
518010	Def Comp Ben Mgmt & Conf	498	-	107	45	30	182	(182)
518140	SEIU Training	-	-	-	0	-	0	(0)
520230	Cellular Phone	-	800	-	-	-	-	800
520320	Telephone Service	823	700	-	247	99	346	354
520330	Communication Services	210	244	21	11	11	43	201
523760	Postage-Mailing	63	-	-	-	-	-	-
523800	Printing/Binding	1,902	-	-	-	-	-	-
523840	Computer Equipment-Software	-	-	-	58	(58)	-	-
527840	Training-Education/Tuition	219	-	-	-	-	-	-
528140	Conference/Registration Fees	208	-	-	-	-	-	-
528920	Car Pool Expense	-	200	-	-	-	-	200
528960	Lodging	438	-	-	105	-	105	(105)
529040	Private Mileage Reimbursement	1,817	500	166	231	-	397	103
535220	Taxes and Assessments	193	-	-	192	-	192	(192)
536760	Interfnd Exp-Audit & Acctg Fee	126	125	28	14	-	43	82
536761	Interfund Exp-Payroll Services	-	-	-	-	9	9	(9)
Grand Total		57,955	2,569	11,864	6,068	3,340	21,272	(18,703)



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY12-13 ACTUAL	FY13-14 BUDGET	Q1	OCT	NOV	TOTAL ACTUAL	BUDGET REMAINING
520115	Uniforms-Replacement Clothing	67	-	-	-	-	-	-
523760	Postage-Mailing	44	-	-	-	-	-	-
523800	Printing/Binding	-	2,000	-	-	-	-	2,000
528120	Board/Commission Expense	42	-	0	-	-	-	-
Grand Total		152	2,000	0	-	-	-	2,000



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY12-13 ACTUAL	FY13-14 BUDGET	Q1	OCT	NOV	TOTAL ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	102,498	-	-	-	-	102,498
510040	Regular Salaries	95,341	-	18,669	10,916	6,574	36,158	(36,158)
510340	Seasonal Salaries	1,811	-	-	-	-	-	-
510420	Overtime	3,392	-	322	322	198	843	(843)
510421	Overtime-Holiday	-	-	-	-	135	135	(135)
510520	Bilingual Pay	711	-	87	6	-	93	(93)
510620	Shift Differential	14	-	-	1	0	1	(1)
510700	Holiday Pay	1,152	-	255	-	-	255	(255)
510790	Bonus Pay	1,000	-	-	-	-	-	-
513000	Retirement-Misc.	17,610	-	3,350	1,908	1,147	6,405	(6,405)
513020	Retirement-Misc Temp	40	-	-	-	-	-	-
513120	Social Security	6,212	-	1,162	683	411	2,256	(2,256)
513140	Medicare Tax	1,475	-	272	160	96	528	(528)
515040	Flex Benefit Plan	20,224	-	4,170	1,463	1,552	7,184	(7,184)
515100	Life Insurance	101	-	19	7	7	33	(33)
515120	Long Term Disability	37	-	6	6	6	19	(19)
515220	Short Term Disability	947	-	231	127	83	441	(441)
515260	Unemployment Insurance	887	-	54	31	21	106	(106)
518140	SEIU Training	52	-	10	5	3	18	(18)
520005	Agricultural Supplies	343	-	-	-	-	-	-
520015	Irrigation Supplies	-	-	-	52	-	52	(52)
520115	Uniforms-Replacement Clothing	118	750	-	-	-	-	750
520230	Cellular Phone	711	500	163	8	53	224	276
520240	Communications Equipment	-	-	64	-	-	64	(64)
520320	Telephone Service	2,215	2,200	509	222	180	911	1,289
520330	Communication Services	930	1,000	198	122	80	400	600
520710	Feed-Animal	1,080	1,200	145	38	55	238	962
520800	Household Expense	184	500	50	33	51	134	366
520815	Cleaning and Custodial Supp	921	500	15	-	524	539	(39)
520825	Kitchen And Dining Supplies	36	-	-	-	-	-	-
520845	Trash	2,477	2,500	631	210	210	1,052	1,449
521360	Maint-Computer Equip	476	-	34	-	-	34	(34)
521540	Maint-Office Equipment	-	500	-	-	-	-	500
521560	Maint-Other	272	-	59	-	-	59	(59)
521740	Maint-Parts	402	300	-	-	-	-	300
521760	Maint-Tires	3	-	-	-	-	-	-
522310	Maint-Building and Improvement	5,355	2,500	15	294	28	337	2,163
522320	Maint-Grounds	139	-	-	4	-	4	(4)
522330	Maint-Indoor Lighting	400	-	50	-	-	50	(50)
522400	Maint-Improve Water	50	-	-	-	-	-	-
523100	Memberships	23	60	-	-	-	-	60
523230	Miscellaneous Expense	397	-	68	-	-	68	(68)
523270	Special Events	68	1,250	-	-	-	-	1,250
523340	Late Charge	25	-	3	-	5	8	(8)
523660	Computer Supplies	16	200	-	-	-	-	200
523700	Office Supplies	1,681	850	-	-	-	-	850
523720	Photocopying	-	500	-	-	-	-	500
523760	Postage-Mailing	25	-	-	15	-	15	(15)
523800	Printing/Binding	-	500	-	-	-	-	500
525440	Professional Services	-	500	-	-	-	-	500
526530	Rent-Lease Equipment	58	58	-	-	-	-	58



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY12-13 ACTUAL	FY13-14 BUDGET	Q1	OCT	NOV	TOTAL ACTUAL	BUDGET REMAINING
526940	Locks/Keys	-	-	77	-	-	77	(77)
526950	Maintenance Tools	9	-	-	-	-	-	-
526960	Small Tools And Instruments	181	200	-	-	-	-	200
527400	Electronic And Radio Supplies	421	-	-	-	-	-	-
527660	Operational Marketing	3,176	2,500	-	779	-	779	1,721
527680	Public Signs	159	300	-	-	-	-	300
527720	Safety-Security Supplies	116	300	37	-	-	37	263
527780	Special Program Expense	551	4,500	-	674	-	674	3,826
527840	Training-Education/Tuition	35	-	-	-	3	3	(3)
528080	Labor	245	-	-	-	-	-	-
528920	Car Pool Expense	3,688	2,500	-	-	-	-	2,500
528980	Meals	84	-	-	-	-	-	-
529040	Private Mileage Reimbursement	768	500	201	-	713	914	(414)
529500	Electricity	6,380	6,000	1,106	357	439	1,902	4,098
529510	Heating Fuel	2,935	3,000	51	-	-	51	2,949
529550	Water	2,790	2,800	476	238	238	953	1,847
537080	Interfnd Exp-Miscellaneous	73	100	-	-	-	-	100
Grand Total		191,021	141,566	32,556	18,680	12,815	64,051	77,515



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY12-13 ACTUAL	FY13-14 BUDGET	Q1	OCT	NOV	TOTAL ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	103,426	-	-	-	-	103,426
510040	Regular Salaries	60,548	-	10,055	7,424	4,720	22,199	(22,199)
510340	Seasonal Salaries	23,980	-	112	4,031	2,839	6,982	(6,982)
510420	Overtime	809	-	69	69	-	138	(138)
510421	Overtime-Holiday	-	-	-	-	69	69	(69)
510700	Holiday Pay	1,200	-	69	-	-	69	(69)
513000	Retirement-Misc.	11,127	-	1,768	1,418	882	4,068	(4,068)
513020	Retirement-Misc Temp	573	-	3	96	65	164	(164)
513120	Social Security	3,857	-	647	497	327	1,470	(1,470)
513140	Medicare Tax	1,282	-	153	170	113	435	(435)
515040	Flex Benefit Plan	13,715	-	2,698	1,254	1,164	5,116	(5,116)
515100	Life Insurance	60	-	10	5	5	20	(20)
515120	Long Term Disability	65	-	7	5	3	15	(15)
515220	Short Term Disability	618	-	128	92	58	278	(278)
515260	Unemployment Insurance	824	-	30	33	22	85	(85)
518140	SEIU Training	36	-	6	5	3	14	(14)
520015	Irrigation Supplies	14	-	-	-	-	-	-
520020	Pest and Insect Control	3,821	2,500	225	225	318	768	1,732
520115	Uniforms-Replacement Clothing	813	750	18	-	-	18	732
520230	Cellular Phone	558	500	177	53	54	284	216
520320	Telephone Service	1,473	1,500	291	137	141	568	932
520330	Communication Services	468	700	114	38	38	190	510
520705	Food	28	-	-	-	-	-	-
520710	Feed-Animal	1,865	2,000	278	202	-	480	1,520
520800	Household Expense	1,345	1,000	65	-	74	139	861
520805	Appliances	1,482	-	-	-	-	-	-
520840	Household Furnishings	21	-	(21)	-	-	(21)	21
520845	Trash	3,480	4,000	456	217	217	890	3,110
521360	Maint-Computer Equip	27	-	-	-	-	-	-
521420	Maint-Field Equipment	-	-	-	-	261	261	(261)
521600	Maint-Service Contracts	9,471	14,000	1,252	2,505	1,566	5,323	8,677
521720	Maint-Fire Equipment	197	-	-	-	-	-	-
521740	Maint-Parts	152	-	-	-	-	-	-
522310	Maint-Building and Improvement	1,146	1,000	-	-	870	870	130
522320	Maint-Grounds	7,838	-	123	139	-	263	(263)
522350	Maint-Vandalism	1,274	-	-	-	-	-	-
523340	Late Charge	14	-	2	-	-	2	(2)
523700	Office Supplies	108	250	-	11	-	11	239
523760	Postage-Mailing	53	-	-	-	-	-	-
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	453	(60)	-	393	607
527780	Special Program Expense	4,468	4,500	33	448	261	741	3,759
527840	Training-Education/Tuition	30	-	-	-	53	53	(53)
529040	Private Mileage Reimbursement	302	250	-	-	-	-	250
529500	Electricity	2,946	3,000	950	317	266	1,533	1,467
529520	Sewer System	6,576	6,000	663	195	156	1,014	4,986



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY12-13 ACTUAL	FY13-14 BUDGET	Q1	OCT	NOV	TOTAL ACTUAL	BUDGET REMAINING
529550	Water	24,754	16,000	3,017	1,373	1,298	5,688	10,312
537080	Interfnd Exp-Miscellaneous	28	-	465	-	-	465	(465)
546160	Equipment-Other	5,008	-	-	-	-	-	-
Grand Total		201,742	163,976	24,362	20,897	15,841	61,100	102,876



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Interpretive
AREA	Louis Robidoux Nature Center

Account	Description	FY12-13 ACTUAL	FY13-14 BUDGET	Q1	OCT	NOV	TOTAL ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	89,568	-	-	-	-	89,568
510040	Regular Salaries	65,122	-	10,507	6,166	4,020	20,694	(20,694)
510340	Seasonal Salaries	15,157	-	2,395	1,663	2,726	6,784	(6,784)
510420	Overtime	704	-	177	177	-	355	(355)
510421	Overtime-Holiday	-	-	-	-	177	177	(177)
510620	Shift Differential	11	-	-	-	-	-	-
510700	Holiday Pay	418	-	-	-	-	-	-
513000	Retirement-Misc.	14,845	-	2,280	1,366	1,084	4,729	(4,729)
513020	Retirement-Misc Temp	16	-	-	-	-	-	-
513120	Social Security	4,865	-	821	501	432	1,754	(1,754)
513140	Medicare Tax	1,188	-	192	117	101	410	(410)
515040	Flex Benefit Plan	4,520	-	459	101	77	637	(637)
515100	Life Insurance	69	-	10	4	4	19	(19)
515120	Long Term Disability	58	-	7	5	3	15	(15)
515220	Short Term Disability	566	-	118	66	44	229	(229)
515260	Unemployment Insurance	801	-	35	22	17	75	(75)
518140	SEIU Training	32	-	5	3	2	9	(9)
520015	Irrigation Supplies	181	-	-	-	-	-	-
520020	Pest and Insect Control	2,808	3,000	200	452	-	652	2,348
520115	Uniforms-Replacement Clothing	41	1,000	-	-	-	-	1,000
520230	Cellular Phone	521	500	112	8	40	160	340
520320	Telephone Service	865	1,000	148	82	52	282	718
520330	Communication Services	273	1,000	89	-	30	119	881
520710	Feed-Animal	370	1,200	130	36	46	212	988
520800	Household Expense	91	500	15	75	-	90	410
520845	Trash	1,451	1,500	217	109	109	435	1,065
521360	Maint-Computer Equip	-	-	34	-	-	34	(34)
521600	Maint-Service Contracts	6,908	10,000	802	1,604	802	3,209	6,791
521720	Maint-Fire Equipment	34	-	-	-	-	-	-
521740	Maint-Parts	360	-	-	192	-	192	(192)
522310	Maint-Building and Improvement	1,908	1,000	20	1,364	80	1,464	(464)
522320	Maint-Grounds	1,039	1,200	-	67	-	67	1,133
523220	Licenses And Permits	521	400	(75)	-	-	(75)	475
523270	Special Events	-	-	53	-	-	53	(53)
523340	Late Charge	60	-	15	-	-	15	(15)
523660	Computer Supplies	-	200	-	-	-	-	200
523700	Office Supplies	551	750	337	-	-	337	413
523760	Postage-Mailing	476	100	-	-	-	-	100
523800	Printing/Binding	-	500	-	-	-	-	500
525520	Veterinary Services	50	500	-	-	73	73	427
526930	Flashlights/Batteries/Bulbs	24	50	-	-	-	-	50
526940	Locks/Keys	-	50	-	-	-	-	50
526960	Small Tools And Instruments	-	200	53	-	-	53	147
527660	Operational Marketing	-	500	-	502	-	502	(2)
527680	Public Signs	200	100	-	-	-	-	100
527720	Safety-Security Supplies	251	400	64	-	-	64	336
527780	Special Program Expense	9,259	7,000	1,023	237	217	1,477	5,523
527840	Training-Education/Tuition	18	-	50	-	3	53	(53)
528080	Labor	441	-	-	-	-	-	-
528260	Field Supplies	115	-	-	-	-	-	-
529040	Private Mileage Reimbursement	42	100	-	-	-	-	100
529500	Electricity	9,304	10,500	3,366	732	-	4,097	6,403



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Interpretive
AREA	Louis Robidoux Nature Center

Account	Description	FY12-13 ACTUAL	FY13-14 BUDGET	Q1	OCT	NOV	TOTAL ACTUAL	BUDGET REMAINING
529510	Heating Fuel	981	1,500	23	-	36	59	1,441
529520	Sewer System	(931)	600	(48)	62	-	15	585
529550	Water	13,396	5,000	1,010	715	464	2,188	2,812
537080	Interfnd Exp-Miscellaneous	180	-	-	-	-	-	-
537090	Interfnd Exp-Personnel Svcs	10	-	-	-	20	20	(20)
Grand Total		160,169	139,918	24,647	16,430	10,659	51,736	88,182



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY12-13 ACTUAL	FY13-14 BUDGET	Q1	OCT	NOV	TOTAL ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	22,413	-	-	-	-	22,413
510040	Regular Salaries	1,405	-	213	106	-	319	(319)
510340	Seasonal Salaries	1,437	-	196	-	95	291	(291)
510420	Overtime	417	-	-	-	-	-	-
510520	Bilingual Pay	18	-	12	6	-	18	(18)
510620	Shift Differential	7	-	-	-	-	-	-
513000	Retirement-Misc.	291	-	39	20	-	59	(59)
513020	Retirement-Misc Temp	34	-	5	-	2	8	(8)
513120	Social Security	116	-	14	7	-	22	(22)
513140	Medicare Tax	46	-	6	2	1	9	(9)
515040	Flex Benefit Plan	316	-	66	34	-	100	(100)
515100	Life Insurance	2	-	0	0	-	0	(0)
515120	Long Term Disability	6	-	-	-	-	-	-
515220	Short Term Disability	9	-	3	2	-	5	(5)
515260	Unemployment Insurance	30	-	2	0	0	3	(3)
518140	SEIU Training	1	-	0	0	-	0	(0)
520020	Pest and Insect Control	2,015	1,000	158	49	49	256	744
520025	Water Bacterial Testing	1,900	-	-	-	-	-	-
520115	Uniforms-Replacement Clothing	3	350	-	-	-	-	350
520230	Cellular Phone	29	-	19	-	6	26	(26)
520320	Telephone Service	725	750	152	60	60	272	478
520705	Food	17	-	-	-	-	-	-
520800	Household Expense	-	250	-	-	-	-	250
520815	Cleaning and Custodial Supp	127	250	-	-	-	-	250
520845	Trash	309	500	74	74	-	149	351
521420	Maint-Field Equipment	-	500	-	-	-	-	500
521560	Maint-Other	-	-	-	-	1,226	1,226	(1,226)
521600	Maint-Service Contracts	6,818	9,000	733	-	733	1,465	7,535
521740	Maint-Parts	-	400	-	-	-	-	400
522310	Maint-Building and Improvement	48	1,000	-	-	285	285	715
522320	Maint-Grounds	-	1,000	-	-	-	-	1,000
522390	Maint-Improve Sewer	-	-	8	-	-	8	(8)
522400	Maint-Improve Water	148	-	-	-	-	-	-
523100	Memberships	23	-	-	-	-	-	-
523340	Late Charge	25	-	-	5	-	5	(5)
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	10	50	-	-	-	-	50
526940	Locks/Keys	-	50	-	-	-	-	50
526960	Small Tools And Instruments	-	100	-	-	-	-	100
527100	Fuel	-	50	-	-	-	-	50
527660	Operational Marketing	810	500	-	480	-	480	20
527680	Public Signs	-	250	-	-	-	-	250
527720	Safety-Security Supplies	-	500	-	-	-	-	500
527780	Special Program Expense	666	1,000	-	-	-	-	1,000
527840	Training-Education/Tuition	5	-	-	-	-	-	-
528080	Labor	620	-	-	-	-	-	-
528140	Conference/Registration Fees	470	-	-	-	-	-	-



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY12-13 ACTUAL	FY13-14 BUDGET	Q1	OCT	NOV	TOTAL ACTUAL	BUDGET REMAINING
529040	Private Mileage Reimbursement	79	500	-	-	-	-	500
529500	Electricity	1,076	1,000	166	53	46	265	735
529550	Water	717	750	-	-	-	-	750
Grand Total		22,623	42,663	1,866	898	2,504	5,269	37,394



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY12-13 ACTUAL	FY13-14 BUDGET	Q1	OCT	NOV	TOTAL ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	117,489	-	-	-	-	117,489
510040	Regular Salaries	82,887	-	15,120	9,508	6,248	30,876	(30,876)
510340	Seasonal Salaries	10,323	-	-	-	-	-	-
510420	Overtime	1,643	-	187	289	-	476	(476)
510421	Overtime-Holiday	-	-	-	-	289	289	(289)
510620	Shift Differential	20	-	-	-	-	-	-
510700	Holiday Pay	439	-	102	-	-	102	(102)
510790	Bonus Pay	1,000	-	-	-	-	-	-
513000	Retirement-Misc.	15,380	-	2,686	1,658	1,090	5,434	(5,434)
513020	Retirement-Misc Temp	268	-	-	-	-	-	-
513120	Social Security	5,055	-	903	587	383	1,872	(1,872)
513140	Medicare Tax	1,336	-	211	137	89	438	(438)
515040	Flex Benefit Plan	16,507	-	3,187	1,342	1,317	5,846	(5,846)
515100	Life Insurance	86	-	15	6	6	28	(28)
515120	Long Term Disability	36	-	7	5	3	15	(15)
515220	Short Term Disability	825	-	177	110	74	361	(361)
515260	Unemployment Insurance	850	-	43	27	18	88	(88)
518140	SEIU Training	46	-	8	5	3	17	(17)
520015	Irrigation Supplies	264	-	-	-	-	-	-
520115	Uniforms-Replacement Clothing	31	700	-	-	-	-	700
520230	Cellular Phone	75	-	16	8	8	32	(32)
520320	Telephone Service	1,722	2,000	323	362	128	812	1,188
520330	Communication Services	1,404	1,200	259	216	117	592	608
520705	Food	578	500	186	-	33	219	281
520710	Feed-Animal	-	100	-	-	-	-	100
520800	Household Expense	894	1,000	-	-	-	-	1,000
520815	Cleaning and Custodial Supp	122	-	-	-	-	-	-
520845	Trash	1,520	2,000	256	559	256	1,072	928
521420	Maint-Field Equipment	42	-	-	-	-	-	-
521500	Maint-Motor Vehicles	-	500	-	-	-	-	500
521540	Maint-Office Equipment	-	575	-	-	-	-	575
521560	Maint-Other	5	-	-	-	-	-	-
521740	Maint-Parts	-	-	-	32	-	32	(32)
522310	Maint-Building and Improvement	9,259	2,000	662	83	52	797	1,203
522320	Maint-Grounds	823	1,000	57	-	-	57	943
522330	Maint-Indoor Lighting	848	-	-	-	-	-	-
522390	Maint-Improve Sewer	50	-	-	-	-	-	-
523100	Memberships	-	100	-	-	50	50	50
523270	Special Events	15	-	(15)	-	-	(15)	15
523340	Late Charge	22	-	8	-	-	8	(8)
523620	Books/Publications	90	-	60	30	-	90	(90)
523622	Books/Subscriptions-Electronic	-	-	-	-	30	30	(30)
523660	Computer Supplies	-	500	-	-	-	-	500
523680	Office Equip Non Fixed Assets	43	-	-	-	-	-	-
523700	Office Supplies	542	750	103	224	-	327	423
523760	Postage-Mailing	185	300	976	8	-	984	(684)
523800	Printing/Binding	1,271	2,000	-	-	526	526	1,474
523840	Computer Equipment-Software	99	-	-	-	-	-	-
525060	Medical Examinations-Physicals	249	-	-	-	-	-	-
525600	Security	-	-	2,134	-	-	2,134	(2,134)
526930	Flashlights/Batteries/Bulbs	-	-	7	-	-	7	(7)
526940	Locks/Keys	-	100	-	135	-	135	(35)



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY12-13 ACTUAL	FY13-14 BUDGET	Q1	OCT	NOV	TOTAL ACTUAL	BUDGET REMAINING
527280	Awards/Recognition	-	500	-	-	-	-	500
527400	Electronic And Radio Supplies	-	-	15	(15)	-	-	-
527660	Operational Marketing	-	-	118	-	-	118	(118)
527720	Safety-Security Supplies	194	-	-	-	-	-	-
527780	Special Program Expense	37,445	30,000	832	1,154	1,190	3,176	26,824
527840	Training-Education/Tuition	55	-	-	-	3	3	(3)
527940	Weed Abatement	43	-	-	-	-	-	-
528020	Inventory-Stores	138	-	-	-	-	-	-
528260	Field Supplies	46	-	-	-	-	-	-
528920	Car Pool Expense	1,249	500	451	376	-	827	(327)
529040	Private Mileage Reimbursement	36	47	51	-	45	95	(48)
529500	Electricity	3,900	5,500	1,377	301	223	1,902	3,598
529520	Sewer System	2,884	4,000	678	269	226	1,174	2,826
529550	Water	2,871	3,500	500	237	198	934	2,566
536910	Interfnd Exp-Fuel	738	2,000	-	-	-	-	2,000
537080	Interfnd Exp-Miscellaneous	93	-	-	-	-	-	-
537090	Interfnd Exp-Personnel Svcs	-	-	-	-	20	20	(20)
Grand Total		206,543	178,861	31,701	17,655	12,624	61,981	116,880



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY12-13 ACTUAL	FY13-14 BUDGET	Q1	OCT	NOV	TOTAL ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	90,126	-	-	-	-	90,126
510040	Regular Salaries	36,522	-	7,707	4,401	3,292	15,401	(15,401)
510320	Temporary Salaries	591	-	88	-	-	88	(88)
510340	Seasonal Salaries	31,677	-	2,050	1,598	2,852	6,500	(6,500)
510420	Overtime	1,730	-	-	272	-	272	(272)
510700	Holiday Pay	384	-	-	-	-	-	-
513000	Retirement-Misc.	11,748	-	1,722	1,098	1,060	3,880	(3,880)
513020	Retirement-Misc Temp	78	-	2	8	2	12	(12)
513120	Social Security	4,276	-	622	377	385	1,384	(1,384)
513140	Medicare Tax	1,043	-	147	93	91	331	(331)
515040	Flex Benefit Plan	7,901	-	1,892	777	862	3,531	(3,531)
515100	Life Insurance	38	-	8	3	3	14	(14)
515120	Long Term Disability	147	-	23	11	7	40	(40)
515220	Short Term Disability	200	-	57	40	31	127	(127)
515260	Unemployment Insurance	707	-	35	21	18	74	(74)
518140	SEIU Training	21	-	4	3	2	9	(9)
520015	Irrigation Supplies	-	-	20	-	-	20	(20)
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	16	8	8	32	468
520260	Computer Lines	-	100	-	-	-	-	100
520320	Telephone Service	1,119	2,000	214	98	102	414	1,586
520330	Communication Services	-	200	-	-	-	-	200
520705	Food	226	-	-	-	127	127	(127)
520710	Feed-Animal	2,037	2,000	-	104	291	395	1,605
520800	Household Expense	761	1,000	-	-	45	45	955
520845	Trash	2,139	3,000	547	182	182	911	2,089
521360	Maint-Computer Equip	81	-	-	-	-	-	-
521600	Maint-Service Contracts	5,287	10,000	863	1,726	-	2,590	7,410
521740	Maint-Parts	1,493	-	15	-	-	15	(15)
521743	Maint-Hvac Parts & Supplies	-	-	-	-	-	-	-
521744	Maint-Plumbing Parts/Supplies	-	-	-	-	-	-	-
522310	Maint-Building and Improvement	3,232	1,500	924	293	-	1,217	283
522320	Maint-Grounds	2,033	2,500	-	-	112	112	2,388
523100	Memberships	-	100	69	-	-	69	31
523220	Licenses And Permits	54	500	-	-	-	-	500
523230	Miscellaneous Expense	905	-	-	-	17	17	(17)
523340	Late Charge	5	-	7	-	-	7	(7)
523620	Books/Publications	110	-	-	-	-	-	-
523640	Computer Equip-Non Fixed Asset	-	500	-	-	-	-	500
523660	Computer Supplies	174	500	-	99	-	99	401
523680	Office Equip Non Fixed Assets	753	500	-	-	-	-	500
523700	Office Supplies	907	1,000	-	28	62	90	910
523720	Photocopying	-	-	-	-	14	14	(14)
523760	Postage-Mailing	636	50	30	950	-	981	(931)
523800	Printing/Binding	1,462	1,000	-	-	-	-	1,000
525080	Temp Assist Pool Svcs	60	4,000	15	-	-	15	3,985
525520	Veterinary Services	-	500	136	86	-	221	279
526930	Flashlights/Batteries/Bulbs	57	-	-	-	-	-	-
526940	Locks/Keys	24	-	-	-	-	-	-
526960	Small Tools And Instruments	80	-	-	-	-	-	-



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY12-13 ACTUAL	FY13-14 BUDGET	Q1	OCT	NOV	TOTAL ACTUAL	BUDGET REMAINING
527160	Shop Supplies	-	-	87	-	102	190	(190)
527630	Chemicals	-	-	-	80	-	80	(80)
527660	Operational Marketing	1,908	1,500	999	-	-	999	501
527680	Public Signs	39	150	-	-	-	-	150
527720	Safety-Security Supplies	110	500	29	-	56	84	416
527780	Special Program Expense	6,791	8,000	354	288	300	942	7,058
527840	Training-Education/Tuition	3	-	-	-	9	9	(9)
528080	Labor	1,034	-	-	-	-	-	-
528140	Conference/Registration Fees	1,022	-	-	-	-	-	-
528920	Car Pool Expense	-	-	-	690	-	690	(690)
528980	Meals	87	-	-	-	-	-	-
529040	Private Mileage Reimbursement	900	1,000	171	486	(168)	488	512
529500	Electricity	3,084	3,000	582	249	179	1,010	1,990
529510	Heating Fuel	662	1,200	-	99	-	99	1,101
529520	Sewer System	4,509	4,000	654	433	424	1,512	2,488
529550	Water	412	750	72	49	41	161	589
536760	Interfnd Exp-Audit & Acctg Fee	274	150	81	43	-	123	27
537080	Interfnd Exp-Miscellaneous	10	-	-	-	-	-	-
537090	Interfnd Exp-Personnel Svcs	30	100	-	-	-	-	100
Grand Total		146,318	145,826	20,318	14,694	10,509	45,521	100,305



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY12-13 ACTUAL	FY13-14 BUDGET	Q1	OCT	NOV	TOTAL ACTUAL	BUDGET REMAINING
551000	Operating Transfers-Out	100,000	100,000	-	-	-	-	100,000
Grand Total		100,000	100,000	-	-	-	-	100,000