



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

As of April 30, 2014

CURRENT PROJECTED

	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
PROJECTED REVENUE	-	9,500	1,048	201	20,000	33,069	37,434	72,345	200	168,641	116,933	459,370
USE OF FUND BALANCE			952	99,799							15,069	115,820
<i>PROJECTED Expenditures:</i>												
Salaries & Benefits	83,086	19,000	-	-	111,448	111,926	106,451	89,925	4,877	121,587	75,697	723,997
Supplies & Services	2,468	4,668	2,000	-	51,496	41,666	62,954	55,145	20,222	58,610	56,055	355,284
Other/Interfund Charges	1,257	254	-	-	485	-	465	20	-	2,020	250	4,751
Capital Assets	-	-	-	-	-	-	-	-	-	-	-	-
Contributions & Transfers	-	-	-	100,000	-	-	-	-	-	-	-	100,000
PROJECTED EXPENDITURES	86,811	23,922	2,000	100,000	163,429	153,592	169,870	145,089	25,099	182,217	132,002	1,184,032
NET GAIN/(LOSS)	(86,811)	(14,422)	-	-	(143,429)	(120,524)	(132,437)	(72,744)	(24,900)	(13,576)	-	(608,842)

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	-	-	956	202	4,463	22,934	41,054	18,511	153	151,150	50,847	290,270
USE OF FUND BALANCE			100	-							56,156	56,256
% of FY13-14 Projected			91%	101%	22%	69%	110%	26%	76%	90%	43%	63%
<i>ACTUAL TO DATE Expenditures:</i>												
Salaries & Benefits	37,901	45,677	-	-	120,096	92,604	96,661	78,916	4,097	100,393	72,323	648,669
Supplies & Services	11,170	5,298	1,056	-	31,904	20,699	43,358	35,081	11,075	35,026	34,457	229,125
Other/Interfund Charges	2,138	329	-	-	590	-	465	79	-	20	223	3,844
Capital Assets	-	-	-	-	-	-	-	-	-	-	-	-
Contributions & Transfers	-	-	-	-	-	-	-	-	-	-	-	-
ACTUAL TO DATE EXPENDITURES	51,209	51,305	1,056	-	152,589	113,303	140,484	114,077	15,172	135,440	107,003	881,638
% of FY13-14 Projected	59%	214%	53%	0%	93.4%	73.8%	82.7%	78.6%	60.4%	74.3%	81.1%	74%
NET GAIN/(LOSS)	(51,209)	(51,305)	-	202	(148,126)	(90,369)	(99,430)	(95,566)	(15,020)	15,711	-	(535,112)

**YEAR-TO-DATE REVENUE BY PROGRAM AREA***As of April 30, 2014*

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		47	202								249
776740	Recreation Fees				37,824	4,463	50,847	22,934	18,511	153	106,150	240,881
780180	Sale Of Books		909									909
781360	Other Misc Revenue				3,230							3,230
781560	Contrib Fr Non-County Agencies										45,000	45,000
Grand Total			956	202	41,054	4,463	50,847	22,934	18,511	153	151,150	290,270



YEAR-TO-DATE EXPENDITURES

As of April 30, 2014

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	27,583	53,142	33,194	27,936		60,612	47,662	45,919		1,879	65,043	362,969
510200	Payoff Permanent-Seasonal	93	24,990	1,444									26,528
510320	Temporary Salaries		695	88	7,207								7,991
510340	Seasonal Salaries		10,706	14,811			112	22,462	14,541		1,091	3,134	66,857
510420	Overtime	191	485	984	-		843	411	355		-	476	3,745
510421	Overtime-Holiday		726	274			523	311	580		25	1,052	3,490
510520	Bilingual Pay		1,288				141	49			60		1,538
510620	Shift Differential		58				3		73		-	-	134
510700	Holiday Pay		1,378	258	-		449	416	239			406	3,146
513000	Retirement-Misc.	4,811	9,978	8,478	4,872		10,437	8,844	10,104		351	11,446	69,320
513020	Retirement-Misc Temp		218	12	187		-	515	35		24	82	1,073
513120	Social Security	1,632	4,057	3,122	1,642		3,921	3,269	3,791		138	3,927	25,498
513140	Medicare Tax	382	1,073	737	489		917	1,052	906		45	964	6,565
515040	Flex Benefit Plan	2,553	10,212	8,346	2,592		13,614	10,765	1,603		446	12,779	62,910
515100	Life Insurance	24	47	30	24		55	41	42		2	58	323
515120	Long Term Disability	168	30	81	167		47	34	29		2	29	586
515160	Optical Insurance	42			42								84
515220	Short Term Disability		691	293	3		721	597	509		20	765	3,600
515260	Unemployment Insurance	80	289	151	169		176	204	170		14	198	1,450
518010	Def Comp Ben Mgmt & Conf	346			346								692
518140	SEIU Training		32	20	0		32	29	21		1	35	171
520015	Irrigation Supplies		-	20			72	-	-			-	92
520020	Pest and Insect Control	-	285	231				2,852	2,061		608		6,037
520025	Water Bacterial Testing			80							-		80
520115	Uniforms-Replacement Clothing		505	-			22	18	-		-	-	544
520220	County Radio Systems	0											0
520230	Cellular Phone		546	74	247		600	751	394		64	74	2,750
520240	Communications Equipment		257				64						321
520250	Communications Equip-Install		199										199
520270	County Delivery Services		35				16	23	14			26	114
520320	Telephone Service	33	2,539	917	543		1,811	1,263	610		572	1,499	9,787
520330	Communication Services	99	1,731	-	241		800	380	297			1,475	5,022
520705	Food		20	127				50			-	251	447



YEAR-TO-DATE EXPENDITURES

As of April 30, 2014

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
520710	Feed-Animal			1,315			524	1,315	376			-	3,529
520800	Household Expense		504	650			496	375	146		-	341	2,511
520815	Cleaning and Custodial Supp	-	36				550				-	123	709
520840	Household Furnishings							(21)					(21)
520845	Trash	-	144	1,822			2,103	1,977	978		297	2,354	9,675
521340	Maint-Communications Equipment		20										20
521360	Maint-Computer Equip			-			34	34	68				136
521420	Maint-Field Equipment	45	661					348			-	-	1,054
521500	Maint-Motor Vehicles	176	164									-	339
521560	Maint-Other		1,250				59	-	-		1,226	-	2,535
521580	Maint-Radio Elec Equipment		50										50
521600	Maint-Service Contracts	-	-	5,827				8,454	7,446		6,593		28,319
521740	Maint-Parts								771			32	803
521740	Maint-Parts		206	15			-	-			-		221
521741	Maint-Carpentry Parts/Supplies						73						73
521742	Maint-Electrl Parts & Supplies						26						26
521743	Maint-Hvac Parts & Supplies			-			90	94					184
521760	Maint-Tires	89	-				-						89
522310	Maint-Building and Improvement	8,117	764	1,217			344	870	2,464		396	(7,172)	6,999
522320	Maint-Grounds	46	1,995	1,080	605		4	991	67		-	57	4,846
522330	Maint-Indoor Lighting						50					-	50
522340	Maint-Rec Facilities		-									5	5
522390	Maint-Improve Sewer										8	-	8
522400	Maint-Improve Water		-				-				217		217
523100	Memberships		-	69			-				-	50	119
523220	Licenses And Permits			-					(35)				(35)
523230	Miscellaneous Expense			105			68						173
523270	Special Events	-	-				-		53			(15)	38
523290	Bank Charges						217						217
523340	Late Charge		20	8			26	4	15		20	28	122
523620	Books/Publications		-	164								90	254
523622	Books/Subscriptions-Electronic											120	120
523640	Computer Equip-Non Fixed Asset		197	80								27	303



YEAR-TO-DATE EXPENDITURES

As of April 30, 2014

Program	Interpretive
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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
523660	Computer Supplies		-	105			-		-			-	105
523680	Office Equip Non Fixed Assets	108	-	-					40		-	-	148
523700	Office Supplies	2	369	1,140			1,010	216	337		-	1,157	4,232
523720	Photocopying		-	32			-						32
523760	Postage-Mailing		81	2,069	-	-	32	-	-		-	984	3,166
523800	Printing/Binding		505	867	-	951	3	-	-		-	675	3,001
523840	Computer Equipment-Software				903							-	903
524840	Fingerprinting Services		64										64
525060	Medical Examinations-Physicals	935	287						133			-	1,354
525080	Temp Assist Pool Svcs	12	58	15	602								687
525440	Professional Services		1,200		880		-						2,080
525520	Veterinary Services			263					73				336
525600	Security											2,134	2,134
526930	Flashlights/Batteries/Bulbs			-			286		-		-	7	293
526940	Locks/Keys	-	15	-			77	18	-		-	135	245
526950	Maintenance Tools		54				-	185					239
526960	Small Tools And Instruments	485	5	-			17	-	53		-		560
527101	Fuel-Oil		15										15
527160	Shop Supplies		-	190									190
527630	Chemicals			80									80
527660	Operational Marketing		1,567	999			956	-	502		480	870	5,373
527680	Public Signs		-	-			-	45	-		-	-	45
527720	Safety-Security Supplies		1,037	153			131	1,290	496		-	-	3,107
527780	Special Program Expense	109	1,599	4,502			704	3,112	3,901		35	21,210	35,172
527840	Training-Education/Tuition		43	3,609	369		3	53	53		-	3	4,134
528020	Inventory-Stores		311									-	311
528080	Labor		290	-			-		-		-		290
528120	Board/Commission Expense				240	-							240
528140	Conference/Registration Fees	690		-	-						-		690
528920	Car Pool Expense	(0)	1,021	-	-		-					1,146	2,167
528960	Lodging				105								105
529040	Private Mileage Reimbursement	223	688	1,017	565	105	2,552	24	-		38	229	5,441
529500	Electricity		8,231	1,767			4,210	2,823	6,928		522	3,095	27,577



YEAR-TO-DATE EXPENDITURES

As of April 30, 2014

Program	Interpretive
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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
529510	Heating Fuel			1,377			524		821				2,722
529520	Sewer System	-	132	2,164				1,892	15			2,079	6,281
529550	Water	-	2,207	307			2,144	13,923	6,004		-	1,939	26,524
535220	Taxes and Assessments				192								192
536760	Interfnd Exp-Audit & Acctg Fee	569		123	43								735
536761	Interfund Exp-Payroll Services	970			95								1,064
537080	Interfnd Exp-Miscellaneous	-	50	-			-	465	59			-	574
537090	Interfnd Exp-Personnel Svcs	599	540	100					20			20	1,279
Grand Total		51,209	152,589	107,003	51,305	1,056	113,303	140,484	114,077		15,172	135,440	881,638



EXPENDITURE PROJECTED BY PROGRAM AREA

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

Account	Description	FY12-13 ACTUAL	FY13-14 BUDGET	FY13-14 PROJECTED	Q1	Q2	Q3	APR	TOTAL ACTUAL	PROJECTED REMAINING
510000	Salaries & Benefits	-	41,683	62,628	-	-	-	-	-	62,628
510040	Regular Salaries	30,408	-	14,947	5,249	9,697	8,372	4,265	27,583	(12,636)
510200	Payoff Permanent-Seasonal	-	-	93	-	93	-	-	93	-
510420	Overtime	133	-	-	-	-	-	191	191	(191)
513000	Retirement-Misc.	5,242	-	2,607	916	1,691	1,460	744	4,811	(2,204)
513120	Social Security	1,791	-	879	307	571	487	266	1,632	(753)
513140	Medicare Tax	419	-	205	72	134	114	62	382	(176)
515040	Flex Benefit Plan	2,995	-	1,371	531	840	864	318	2,553	(1,182)
515100	Life Insurance	33	-	13	5	8	8	3	24	(11)
515120	Long Term Disability	210	-	90	32	59	51	27	168	(77)
515160	Optical Insurance	51	-	23	9	14	14	5	42	(19)
515260	Unemployment Insurance	277	-	43	15	28	24	13	80	(37)
518010	Def Comp Ben Mgmt & Conf	402	-	188	66	122	105	53	346	(158)
520020	Pest and Insect Control	(725)	-	-	-	-	-	-	-	-
520220	County Radio Systems	-	-	-	-	147	(147)	-	0	(0)
520320	Telephone Service	1,373	1,000	30	22	(6)	6	9	33	(3)
520330	Communication Services	101	-	215	21	32	35	11	99	116
520815	Cleaning and Custodial Supp	(128)	-	-	-	-	-	-	-	-
520845	Trash	(433)	-	-	-	-	-	-	-	-
521420	Maint-Field Equipment	0	-	-	-	-	45	-	45	(45)
521500	Maint-Motor Vehicles	-	-	82	-	82	-	94	176	(94)
521600	Maint-Service Contracts	-	-	1,079	-	1,079	(1,079)	-	-	1,079
521760	Maint-Tires	-	-	89	-	89	-	-	89	-
522310	Maint-Building and Improvement	-	-	-	-	8,117	-	-	8,117	(8,117)
522320	Maint-Grounds	-	-	46	-	46	-	-	46	-
523270	Special Events	-	-	-	-	-	-	-	-	-
523680	Office Equip Non Fixed Assets	-	-	108	-	108	-	-	108	-
523700	Office Supplies	(62)	-	116	-	116	(114)	-	2	114
525060	Medical Examinations-Physicals	249	-	-	-	-	573	361	935	(935)
525080	Temp Assist Pool Svcs	245	-	26	-	26	(20)	7	12	13
526940	Locks/Keys	62	-	-	-	-	-	-	-	-
526960	Small Tools And Instruments	-	-	485	-	485	-	-	485	-
527780	Special Program Expense	(1,592)	-	109	-	109	-	-	109	-
527940	Weed Abatement	(2,035)	-	-	-	-	-	-	-	-
528140	Conference/Registration Fees	208	-	-	-	-	-	690	690	(690)
528920	Car Pool Expense	926	8,000	(0)	197	(197)	-	-	(0)	-
528960	Lodging	-	-	-	-	-	-	1,336	-	-
529040	Private Mileage Reimbursement	142	-	82	-	82	(40)	181	223	(141)
529520	Sewer System	(509)	-	-	-	-	-	-	-	-
529550	Water	(2,022)	-	-	-	-	-	-	-	-
536760	Interfnd Exp-Audit & Acctg Fee	2,053	2,000	569	380	189	-	-	569	-
536761	Interfund Exp-Payroll Services	-	-	289	-	289	402	279	970	(681)
537080	Interfnd Exp-Miscellaneous	405	-	-	-	-	-	-	-	-
537090	Interfnd Exp-Personnel Svcs	-	-	399	67	333	133	67	599	(200)
Grand Total		40,218	52,683	86,811	7,889	24,383	11,295	8,979	51,209	35,602



EXPENDITURE PROJECTED BY PROGRAM AREA

Program	Interpretive
AREA	Gilman Ranch

Account	Description	FY12-13 ACTUAL	FY13-14 BUDGET	FY13-14 PROJECTED	Q1	Q2	Q3	APR	TOTAL ACTUAL	PROJECTED REMAINING
510000	Salaries & Benefits	-	101,409	60,473	-	-	-	-	-	60,473
510040	Regular Salaries	61,303	-	29,632	10,801	18,831	14,078	9,432	53,142	(23,510)
510200	Payoff Permanent-Seasonal	-	-	-	-	-	24,990	-	24,990	(24,990)
510320	Temporary Salaries	5,095	19,000	434	123	312	125	136	695	(261)
510340	Seasonal Salaries	14,037	-	3,757	3,388	369	3,306	3,643	10,706	(6,949)
510420	Overtime	2,514	-	485	324	161	-	-	485	-
510421	Overtime-Holiday	-	-	134	-	134	592	-	726	(592)
510520	Bilingual Pay	1,051	-	747	252	495	313	228	1,288	(541)
510620	Shift Differential	238	-	58	58	-	-	-	58	-
510700	Holiday Pay	1,364	-	735	446	289	644	-	1,378	(644)
510790	Bonus Pay	1,000	-	-	-	-	-	-	-	-
513000	Retirement-Misc.	12,598	-	5,652	2,151	3,501	2,627	1,699	9,978	(4,326)
513020	Retirement-Misc Temp	363	-	52	43	9	74	93	218	(167)
513120	Social Security	4,786	-	2,301	934	1,367	1,100	656	4,057	(1,756)
513140	Medicare Tax	1,323	-	567	242	325	301	205	1,073	(507)
515040	Flex Benefit Plan	11,063	-	5,818	2,193	3,624	3,038	1,356	10,212	(4,395)
515100	Life Insurance	61	-	27	11	16	14	6	47	(20)
515120	Long Term Disability	43	-	15	7	8	8	7	30	(15)
515220	Short Term Disability	638	-	390	140	250	184	117	691	(301)
515260	Unemployment Insurance	959	-	156	51	104	77	56	289	(133)
518140	SEIU Training	35	-	18	6	12	8	6	32	(14)
520005	Agricultural Supplies	20	-	-	-	-	-	-	-	-
520015	Irrigation Supplies	181	-	-	-	-	-	-	-	-
520020	Pest and Insect Control	1,963	500	500	-	285	-	-	285	215
520105	Protective Gear	-	-	-	-	-	-	2	-	-
520115	Uniforms-Replacement Clothing	230	600	1,200	464	-	41	-	505	695
520230	Cellular Phone	501	500	720	151	140	201	54	546	174
520240	Communications Equipment	-	-	632	20	162	75	-	257	375
520250	Communications Equip-Install	-	-	199	-	199	-	-	199	-
520270	County Delivery Services	-	-	-	-	-	35	-	35	(35)
520320	Telephone Service	3,650	3,800	3,500	903	588	809	239	2,539	961
520330	Communication Services	2,867	2,700	2,500	614	440	510	168	1,731	769
520705	Food	295	-	20	-	20	-	-	20	-
520800	Household Expense	956	750	750	-	261	243	-	504	246
520815	Cleaning and Custodial Supp	87	-	-	-	-	36	-	36	(36)
520845	Trash	190	1,500	175	43	43	43	14	144	31
521340	Maint-Communications Equipment	-	500	100	-	-	20	-	20	80
521420	Maint-Field Equipment	1,076	500	500	87	132	258	185	661	(161)
521500	Maint-Motor Vehicles	-	-	120	18	101	18	26	164	(44)
521560	Maint-Other	-	-	1,160	22	1,139	-	89	1,250	(89)
521580	Maint-Radio Elec Equipment	-	-	-	-	-	50	-	50	(50)
521600	Maint-Service Contracts	490	-	-	-	-	-	-	-	-
521720	Maint-Fire Equipment	-	200	200	-	-	-	-	-	200
521740	Maint-Parts	150	500	500	146	60	-	-	206	294
521760	Maint-Tires	-	200	200	-	-	-	-	-	200
521780	Maint-Batteries	-	100	100	-	-	-	-	-	100
522310	Maint-Building and Improvement	983	1,500	1,500	298	131	336	-	764	735
522320	Maint-Grounds	5,477	2,000	2,000	209	760	618	409	1,995	5
522340	Maint-Rec Facilities	5	-	-	-	-	-	-	-	-
522400	Maint-Improve Water	137	-	-	-	-	-	-	-	-
523100	Memberships	123	70	70	-	-	-	-	-	70



EXPENDITURE PROJECTED BY PROGRAM AREA

Program	Interpretive
AREA	Gilman Ranch

Account	Description	FY12-13 ACTUAL	FY13-14 BUDGET	FY13-14 PROJECTED	Q1	Q2	Q3	APR	TOTAL ACTUAL	PROJECTED REMAINING
523270	Special Events	616	-	-	-	-	-	-	-	-
523340	Late Charge	59	-	15	15	(0)	-	5	20	(5)
523620	Books/Publications	41	-	-	-	-	-	-	-	-
523640	Computer Equip-Non Fixed Asset	-	500	500	-	-	-	197	197	303
523660	Computer Supplies	-	150	150	-	-	-	-	-	150
523680	Office Equip Non Fixed Assets	54	500	500	-	-	-	-	-	500
523700	Office Supplies	365	500	500	188	-	50	131	369	131
523720	Photocopying	73	-	-	-	-	-	-	-	-
523760	Postage-Mailing	24	50	117	36	31	2	12	81	37
523780	Printed Forms	15	-	-	-	-	-	-	-	-
523800	Printing/Binding	-	300	805	-	505	-	-	505	300
524840	Fingerprinting Services	64	160	160	-	32	32	-	64	96
525060	Medical Examinations-Physicals	23	-	-	-	-	287	-	287	(287)
525080	Temp Assist Pool Svcs	129	-	26	20	6	32	-	58	(32)
525440	Professional Services	-	-	1,200	-	1,200	-	-	1,200	-
526530	Rent-Lease Equipment	-	400	400	-	-	-	-	-	400
526910	Field Equipment-Non Assets	38	-	-	-	-	-	-	-	-
526940	Locks/Keys	276	-	15	-	15	-	-	15	-
526950	Maintenance Tools	251	50	104	-	54	-	-	54	50
526960	Small Tools And Instruments	310	500	500	-	-	-	5	5	496
527100	Fuel	25	500	500	-	-	-	-	-	500
527101	Fuel-Oil	-	-	15	-	15	-	-	15	-
527160	Shop Supplies	575	200	200	-	-	-	-	-	200
527660	Operational Marketing	1,069	500	2,067	854	714	-	-	1,567	500
527680	Public Signs	-	300	300	-	-	-	-	-	300
527720	Safety-Security Supplies	1,645	1,100	1,200	253	302	356	125	1,037	164
527780	Special Program Expense	1,921	4,000	4,000	440	500	280	380	1,599	2,400
527840	Training-Education/Tuition	10	-	43	40	3	-	-	43	-
527940	Weed Abatement	2,035	2,035	2,035	-	-	-	-	-	2,035
528020	Inventory-Stores	850	500	500	-	-	196	115	311	189
528080	Labor	1,964	500	500	135	155	-	-	290	210
528260	Field Supplies	6	-	-	-	-	-	-	-	-
528340	Printing-Paper & Envelopes	-	50	50	-	-	-	-	-	50
528920	Car Pool Expense	5,524	2,500	2,000	261	252	352	156	1,021	979
529040	Private Mileage Reimbursement	2,306	200	700	216	56	223	193	688	12
529500	Electricity	14,102	12,000	12,000	1,257	3,811	2,475	689	8,231	3,769
529520	Sewer System	187	169	750	20	499	(403)	16	132	618
529550	Water	4,440	3,000	3,000	463	414	1,206	124	2,207	793
537080	Interfnd Exp-Miscellaneous	16	-	25	-	25	25	-	50	(25)
537090	Interfnd Exp-Personnel Svcs	930	460	460	300	(200)	20	420	540	(80)
546160	Equipment-Other	30,770	-	-	-	-	-	-	-	-
Grand Total		208,563	167,453	163,429	28,641	42,652	59,903	21,396	152,589	10,840



EXPENDITURE PROJECTED BY PROGRAM AREA

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

Account	Description	FY12-13 ACTUAL	FY13-14 BUDGET	FY13-14 PROJECTED	Q1	Q2	Q3	APR	TOTAL ACTUAL	PROJECTED REMAINING
510000	Salaries & Benefits		-	(4,341)	-	-	-	-	-	(4,341)
510040	Regular Salaries	37,782	-	17,105	8,493	8,612	7,176	3,655	27,936	(10,831)
510320	Temporary Salaries		-	-	-	-	3,929	3,278	7,207	(7,207)
510420	Overtime	114	-	-	-	-	-	-	-	-
510700	Holiday Pay	141	-	-	-	-	-	-	-	-
513000	Retirement-Misc.	6,548	-	2,983	1,481	1,502	1,252	638	4,872	(1,889)
513020	Retirement-Misc Temp		-	-	-	-	102	85	187	(187)
513120	Social Security	2,243	-	1,007	497	510	418	218	1,642	(635)
513140	Medicare Tax	525	-	235	116	119	155	98	489	(253)
515040	Flex Benefit Plan	3,414	-	1,604	855	749	741	247	2,592	(988)
515100	Life Insurance	36	-	15	8	7	7	2	24	(9)
515120	Long Term Disability	251	-	101	51	50	43	22	167	(65)
515160	Optical Insurance	57	-	26	14	12	12	4	42	(16)
515220	Short Term Disability	1	-	3	-	3	-	-	3	-
515260	Unemployment Insurance	346	-	49	24	25	71	48	169	(120)
518010	Def Comp Ben Mgmt & Conf	498	-	211	107	104	90	45	346	(135)
518140	SEIU Training	-	-	0	-	0	-	-	0	-
520230	Cellular Phone	-	800	300	-	-	195	52	247	53
520320	Telephone Service	823	700	546	-	346	197	-	543	3
520330	Communication Services	210	244	130	21	32	139	49	241	(110)
522320	Maint-Grounds	-	-	605	-	605	-	-	605	-
523100	Memberships							115		
523760	Postage-Mailing	63	-	-	-	-	-	-	-	-
523800	Printing/Binding	1,902	-	-	-	-	-	-	-	-
523840	Computer Equipment-Software	-	-	902	-	-	903	-	903	(1)
525080	Temp Assist Pool Svcs	-	-	-	-	-	393	209	602	(602)
525440	Professional Services	-	-	880	-	880	-	-	880	-
527840	Training-Education/Tuition	219	-	-	-	-	300	69	369	(369)
528120	Board/Commission Expense						157	82	240	(240)
528140	Conference/Registration Fees	208	-	-	-	-	-	-	-	-
528920	Car Pool Expense	-	200	-	-	-	-	-	-	-
528960	Lodging	438	-	105	-	105	-	-	105	-
528980	Meals							5		
528981	Meals-Out of State							60		
529040	Private Mileage Reimbursement	1,817	500	1,200	166	492	(93)	-	565	635
535220	Taxes and Assessments	193	-	192	-	192	-	-	192	-
536760	Interfnd Exp-Audit & Acctg Fee	126	125	43	28	14	-	-	43	-
536761	Interfund Exp-Payroll Services	-	-	19	-	19	47	28	95	(76)
Grand Total		57,955	2,569	23,922	11,864	14,378	16,234	9,010	51,305	(27,383)



EXPENDITURE PROJECTED BY PROGRAM AREA

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

Account	Description	FY12-13 ACTUAL	FY13-14 BUDGET	FY13-14 PROJECTED	Q1	Q2	Q3	APR	TOTAL ACTUAL	PROJECTED REMAINING
520115	Uniforms-Replacement Clothing	67	-	-	-	-	-	-	-	-
523760	Postage-Mailing	44	-	-	-	-	-	-	-	-
523800	Printing/Binding	-	2,000	2,000	-	951	-	-	951	1,049
528120	Board/Commission Expense	42	-	-	0	-	-	41	-	-
529040	Private Mileage Reimbursement	-	-	-	-	-	105	-	105	(105)
Grand Total		152	2,000	2,000	0	951	105	41	1,056	944



EXPENDITURE PROJECTED BY PROGRAM AREA

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

Account	Description	FY12-13 ACTUAL	FY13-14 BUDGET	FY13-14 PROJECTED	Q1	Q2	Q3	APR	TOTAL ACTUAL	PROJECTED REMAINING
510000	Salaries & Benefits	-	102,498	51,018	-	-	-	-	-	51,018
510040	Regular Salaries	95,341	-	40,291	18,669	21,623	12,282	8,039	60,612	(20,320)
510340	Seasonal Salaries	1,811	-	112	-	112	-	-	112	-
510420	Overtime	3,392	-	843	322	520	-	-	843	-
510421	Overtime-Holiday	-	-	160	-	160	363	-	523	(363)
510520	Bilingual Pay	711	-	93	87	6	42	6	141	(48)
510620	Shift Differential	14	-	1	-	1	2	0	3	(2)
510700	Holiday Pay	1,152	-	255	255	-	194	-	449	(194)
510790	Bonus Pay	1,000	-	-	-	-	-	-	-	-
513000	Retirement-Misc.	17,610	-	7,145	3,350	3,795	2,184	1,109	10,437	(3,292)
513020	Retirement-Misc Temp	40	-	-	-	-	-	-	-	-
513120	Social Security	6,212	-	2,539	1,162	1,376	854	529	3,921	(1,382)
513140	Medicare Tax	1,475	-	594	272	322	200	124	917	(323)
515040	Flex Benefit Plan	20,224	-	8,192	4,170	4,023	3,051	2,371	13,614	(5,422)
515100	Life Insurance	101	-	37	19	18	12	6	55	(17)
515120	Long Term Disability	37	-	27	6	21	15	5	47	(20)
515220	Short Term Disability	947	-	480	231	249	137	104	721	(241)
515260	Unemployment Insurance	887	-	119	54	65	35	23	176	(57)
518140	SEIU Training	52	-	20	10	11	7	5	32	(12)
520005	Agricultural Supplies	343	-	-	-	-	-	-	-	-
520015	Irrigation Supplies	-	-	52	-	52	21	-	72	(21)
520115	Uniforms-Replacement Clothing	118	750	600	-	-	22	-	22	578
520230	Cellular Phone	711	500	720	163	110	262	65	600	120
520240	Communications Equipment	-	-	64	64	-	-	-	64	-
520270	County Delivery Services	-	-	-	-	-	16	-	16	(16)
520320	Telephone Service	2,217	2,200	2,000	509	501	618	183	1,811	189
520330	Communication Services	930	1,000	1,000	198	282	240	80	800	200
520710	Feed-Animal	1,080	1,200	720	145	142	236	-	524	196
520800	Household Expense	184	500	500	50	84	295	67	496	4
520815	Cleaning and Custodial Supp	921	500	539	15	524	11	-	550	(11)
520825	Kitchen And Dining Supplies	36	-	-	-	-	-	-	-	-
520845	Trash	2,477	2,500	2,520	631	631	631	210	2,103	417
521360	Maint-Computer Equip	476	-	34	34	-	-	-	34	-
521540	Maint-Office Equipment	-	500	500	-	-	-	-	-	500
521560	Maint-Other	272	-	59	59	-	-	-	59	-
521740	Maint-Parts	402	300	300	-	-	-	-	-	300
521741	Maint-Carpentry Parts/Supplies	-	-	73	-	73	-	-	73	-
521742	Maint-Electrl Parts & Supplies	-	-	-	-	-	26	-	26	(26)
521743	Maint-Hvac Parts & Supplies	-	-	-	-	-	90	-	90	(90)
521760	Maint-Tires	3	-	-	-	-	-	-	-	-
522310	Maint-Building and Improvement	5,355	2,500	2,500	15	322	7	-	344	2,156
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	-	-	-	-	-	60
523230	Miscellaneous Expense	397	-	68	68	-	-	-	68	-
523270	Special Events	68	1,250	1,250	-	-	-	-	-	1,250
523290	Bank Charges	-	-	150	-	-	193	25	217	(67)
523340	Late Charge	25	-	25	3	9	10	5	26	(1)
523660	Computer Supplies	16	200	200	-	-	-	-	-	200
523700	Office Supplies	1,681	850	850	-	-	1,010	-	1,010	(160)
523720	Photocopying	-	500	500	-	-	-	-	-	500
523760	Postage-Mailing	25	-	32	-	32	-	-	32	-
523800	Printing/Binding	-	500	500	-	3	-	-	3	497
524840	Fingerprinting Services	-	-	-	-	-	-	32	-	-
525440	Professional Services	-	500	500	-	-	-	-	-	500
526530	Rent-Lease Equipment	58	58	58	-	-	-	-	-	58
526930	Flashlights/Batteries/Bulbs	-	-	-	-	-	286	-	286	(286)



EXPENDITURE PROJECTED BY PROGRAM AREA

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

Account	Description	FY12-13 ACTUAL	FY13-14 BUDGET	FY13-14 PROJECTED	Q1	Q2	Q3	APR	TOTAL ACTUAL	PROJECTED REMAINING
526940	Locks/Keys	-	-	77	77	-	-	-	77	-
526950	Maintenance Tools	9	-	-	-	-	-	-	-	-
526960	Small Tools And Instruments	181	200	200	-	-	-	17	17	183
527400	Electronic And Radio Supplies	421	-	-	-	-	-	-	-	-
527660	Operational Marketing	3,176	2,500	2,500	-	779	177	-	956	1,544
527680	Public Signs	159	300	300	-	-	-	-	-	300
527720	Safety-Security Supplies	116	300	300	37	37	37	22	131	169
527780	Special Program Expense	551	4,500	4,500	-	674	31	-	704	3,795
527840	Training-Education/Tuition	35	-	3	-	3	-	-	3	-
528080	Labor	245	-	-	-	-	-	-	-	-
528920	Car Pool Expense	3,688	2,500	2,500	-	-	-	-	-	2,500
528980	Meals	84	-	-	-	-	-	-	-	-
529040	Private Mileage Reimbursement	768	500	3,000	201	1,189	890	273	2,552	448
529500	Electricity	6,380	6,000	6,000	1,106	1,259	1,424	422	4,210	1,790
529510	Heating Fuel	2,935	3,000	3,000	51	-	473	-	524	2,476
529550	Water	2,790	2,800	2,858	476	715	715	238	2,144	715
537080	Interfnd Exp-Miscellaneous	73	100	-	-	-	-	-	-	-
Grand Total		191,023	141,566	153,592	32,556	39,726	27,094	13,959	113,303	40,289



EXPENDITURE PROJECTED BY PROGRAM AREA

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

Account	Description	FY12-13 ACTUAL	FY13-14 BUDGET	FY13-14 PROJECTED	Q1	Q2	Q3	APR	TOTAL ACTUAL	PROJECTED REMAINING
510000	Salaries & Benefits	-	103,426	54,743	-	-	-	-	-	54,743
510040	Regular Salaries	60,548	-	26,638	10,055	16,583	13,384	7,639	47,662	(21,024)
510340	Seasonal Salaries	23,980	-	10,303	112	10,192	6,945	5,213	22,462	(12,158)
510420	Overtime	809	-	138	69	69	-	273	411	(273)
510421	Overtime-Holiday	-	-	94	-	94	217	-	311	(217)
510520	Bilingual Pay	-	-	-	-	-	48	1	49	(49)
510620	Shift Differential	-	-	-	-	-	-	4	-	-
510700	Holiday Pay	1,200	-	138	69	69	278	-	416	(278)
513000	Retirement-Misc.	11,127	-	4,916	1,768	3,148	2,514	1,414	8,844	(3,928)
513020	Retirement-Misc Temp	573	-	241	3	238	162	112	515	(274)
513120	Social Security	3,857	-	1,782	647	1,136	934	553	3,269	(1,487)
513140	Medicare Tax	1,282	-	551	153	398	309	192	1,052	(501)
515040	Flex Benefit Plan	13,715	-	6,406	2,698	3,708	3,891	468	10,765	(4,360)
515100	Life Insurance	60	-	24	10	14	13	4	41	(17)
515120	Long Term Disability	65	-	19	7	11	8	7	34	(16)
515220	Short Term Disability	618	-	334	128	206	173	89	597	(263)
515260	Unemployment Insurance	824	-	107	30	77	62	35	204	(97)
518140	SEIU Training	36	-	17	6	10	8	4	29	(13)
520015	Irrigation Supplies	14	-	-	-	-	-	-	-	-
520020	Pest and Insect Control	3,821	2,500	3,350	225	1,541	768	318	2,852	498
520115	Uniforms-Replacement Clothing	813	750	1,500	18	-	-	-	18	1,482
520230	Cellular Phone	558	500	1,020	177	157	169	248	751	269
520270	County Delivery Services	-	-	-	-	-	23	-	23	(23)
520320	Telephone Service	1,473	1,500	1,680	291	416	416	140	1,263	417
520330	Communication Services	468	700	456	114	114	114	38	380	76
520705	Food	28	-	50	-	50	-	-	50	-
520710	Feed-Animal	1,865	2,000	2,000	278	374	338	324	1,315	686
520800	Household Expense	1,345	1,000	1,000	65	74	270	(34)	375	625
520805	Appliances	1,482	-	-	-	-	-	-	-	-
520840	Household Furnishings	21	-	(21)	(21)	-	-	-	(21)	-
520845	Trash	3,480	4,000	2,708	456	652	652	217	1,977	731
521360	Maint-Computer Equip	27	-	-	-	-	34	-	34	(34)
521420	Maint-Field Equipment	-	-	261	-	261	-	87	348	(87)
521560	Maint-Other	-	1,000	1,000	-	-	-	-	-	1,000
521600	Maint-Service Contracts	9,471	14,000	14,000	1,252	4,070	1,879	1,252	8,454	5,546
521720	Maint-Fire Equipment	197	-	-	-	-	-	-	-	-
521740	Maint-Parts	152	-	-	-	-	-	-	-	-
521743	Maint-Hvac Parts & Supplies	-	-	-	-	-	94	-	94	(94)
522310	Maint-Building and Improvement	1,146	1,000	1,000	-	870	-	-	870	130
522320	Maint-Grounds	7,838	-	1,000	123	139	625	103	991	9
522350	Maint-Vandalism	1,274	-	-	-	-	-	-	-	-
523340	Late Charge	14	-	2	2	-	2	-	4	(2)
523640	Computer Equip-Non Fixed Asset	-	-	-	-	-	-	269	-	-
523700	Office Supplies	108	250	250	-	11	-	205	216	34
523760	Postage-Mailing	53	-	-	-	-	-	-	-	-
523800	Printing/Binding	112	-	-	-	-	-	-	-	-
525520	Veterinary Services	1,144	1,000	1,000	-	-	-	-	-	1,000
526940	Locks/Keys	559	-	-	-	-	18	-	18	(18)
526950	Maintenance Tools	47	-	-	-	-	-	185	185	(185)
526960	Small Tools And Instruments	24	100	100	-	-	-	-	-	100
527660	Operational Marketing	347	500	500	-	-	-	-	-	500
527680	Public Signs	-	-	45	45	-	-	-	45	-
527720	Safety-Security Supplies	1,057	1,000	1,500	453	150	581	106	1,290	210
527780	Special Program Expense	4,468	4,500	4,500	33	1,394	712	973	3,112	1,388
527840	Training-Education/Tuition	30	-	53	-	53	-	-	53	-
529040	Private Mileage Reimbursement	302	250	-	-	-	24	-	24	(24)
529500	Electricity	2,946	3,000	3,000	950	583	1,020	270	2,823	177
529520	Sewer System	6,576	6,000	5,000	663	546	507	176	1,892	3,109



EXPENDITURE PROJECTED BY PROGRAM AREA

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

Account	Description	FY12-13 ACTUAL	FY13-14 BUDGET	FY13-14 PROJECTED	Q1	Q2	Q3	APR	TOTAL ACTUAL	PROJECTED REMAINING
529550	Water	24,754	16,000	16,000	3,017	3,975	2,568	4,363	13,923	2,077
537080	Interfnd Exp-Miscellaneous	28	-	465	465	-	-	-	465	-
546160	Equipment-Other	5,008	-	-	-	-	-	-	-	-
Grand Total		201,742	164,976	169,870	24,362	51,383	39,762	25,250	140,484	29,386



EXPENDITURE PROJECTED BY PROGRAM AREA

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

Account	Description	FY12-13 ACTUAL	FY13-14 BUDGET	FY13-14 PROJECTED	Q1	Q2	Q3	APR	TOTAL ACTUAL	PROJECTED REMAINING
510000	Salaries & Benefits	-	89,568	44,962	-	-	-	-	-	44,962
510040	Regular Salaries	65,122	-	25,863	10,507	15,356	13,875	6,181	45,919	(20,056)
510340	Seasonal Salaries	15,157	-	8,664	2,395	6,269	2,854	3,023	14,541	(5,877)
510420	Overtime	704	-	355	177	177	-	-	355	-
510421	Overtime-Holiday	-	-	202	-	202	378	-	580	(378)
510620	Shift Differential	11	-	-	-	-	73	-	73	(73)
510700	Holiday Pay	418	-	-	-	-	239	-	239	(239)
513000	Retirement-Misc.	14,845	-	5,885	2,280	3,605	2,851	1,368	10,104	(4,219)
513020	Retirement-Misc Temp	16	-	-	-	-	-	35	35	(35)
513120	Social Security	4,865	-	2,204	821	1,383	1,096	491	3,791	(1,587)
513140	Medicare Tax	1,188	-	515	192	323	256	135	906	(391)
515040	Flex Benefit Plan	4,520	-	840	459	380	681	82	1,603	(764)
515100	Life Insurance	69	-	24	10	13	14	4	42	(18)
515120	Long Term Disability	58	-	16	7	9	8	4	29	(12)
515220	Short Term Disability	566	-	287	118	169	155	66	509	(222)
515260	Unemployment Insurance	801	-	96	35	60	49	25	170	(74)
518140	SEIU Training	32	-	12	5	7	6	3	21	(9)
520015	Irrigation Supplies	181	-	-	-	-	-	-	-	-
520020	Pest and Insect Control	2,808	3,000	3,000	200	852	722	288	2,061	939
520115	Uniforms-Replacement Clothing	41	1,000	900	-	-	-	-	-	900
520230	Cellular Phone	521	500	500	112	88	153	40	394	107
520270	County Delivery Services	-	-	-	-	-	14	-	14	(14)
520320	Telephone Service	865	1,000	1,000	148	199	195	67	610	390
520330	Communication Services	273	1,000	1,000	89	59	119	30	297	704
520710	Feed-Animal	370	1,200	1,200	130	114	46	86	376	825
520800	Household Expense	91	500	500	15	75	24	33	146	354
520845	Trash	1,451	1,500	1,500	217	326	326	109	978	522
521360	Maint-Computer Equip	-	-	34	34	-	34	-	68	(34)
521560	Maint-Other	-	4,000	2,500	-	-	-	-	-	2,500
521600	Maint-Service Contracts	6,908	10,000	10,000	802	3,209	1,830	1,604	7,446	2,554
521720	Maint-Fire Equipment	34	-	-	-	-	-	-	-	-
521740	Maint-Parts	360	-	1,000	-	192	579	-	771	229
522310	Maint-Building and Improvement	1,908	1,000	2,595	20	2,575	(131)	-	2,464	131
522320	Maint-Grounds	1,039	1,200	1,200	-	67	-	-	67	1,133
523220	Licenses And Permits	521	400	325	(75)	-	40	-	(35)	360
523270	Special Events	-	-	53	53	-	-	-	53	-
523340	Late Charge	60	-	15	15	-	-	-	15	-
523640	Computer Equip-Non Fixed Asset	-	-	-	-	-	-	197	-	-
523660	Computer Supplies	-	200	200	-	-	-	-	-	200
523680	Office Equip Non Fixed Assets	-	-	-	-	-	40	-	40	(40)
523700	Office Supplies	551	750	750	337	-	-	-	337	413
523760	Postage-Mailing	476	100	100	-	-	-	-	-	100
523800	Printing/Binding	-	500	500	-	-	-	-	-	500
525060	Medical Examinations-Physicals	-	-	-	-	-	133	-	133	(133)
525520	Veterinary Services	50	500	500	-	73	-	-	73	427
526930	Flashlights/Batteries/Bulbs	24	50	50	-	-	-	-	-	50
526940	Locks/Keys	-	50	50	-	-	-	-	-	50
526960	Small Tools And Instruments	-	200	200	53	-	-	-	53	147
527660	Operational Marketing	-	500	502	-	502	-	-	502	-
527680	Public Signs	200	100	100	-	-	-	-	-	100
527720	Safety-Security Supplies	251	400	500	64	347	64	21	496	4
527780	Special Program Expense	9,259	7,000	7,000	1,023	1,129	1,423	326	3,901	3,099
527840	Training-Education/Tuition	18	-	53	50	3	-	-	53	-
528080	Labor	441	-	-	-	-	-	-	-	-
528260	Field Supplies	115	-	-	-	-	-	-	-	-
529040	Private Mileage Reimbursement	42	100	100	-	-	-	-	-	100
529500	Electricity	9,304	10,500	10,500	3,366	1,907	1,039	617	6,928	3,571
529510	Heating Fuel	981	1,500	1,115	23	92	601	104	821	294



EXPENDITURE PROJECTED BY PROGRAM AREA

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

Account	Description	FY12-13 ACTUAL	FY13-14 BUDGET	FY13-14 PROJECTED	Q1	Q2	Q3	APR	TOTAL ACTUAL	PROJECTED REMAINING
529520	Sewer System	(931)	600	600	(48)	62	-	-	15	585
529550	Water	13,396	5,000	5,000	1,010	1,459	1,241	2,295	6,004	(1,004)
537080	Interfnd Exp-Miscellaneous	180	-	-	-	-	59	-	59	(59)
537090	Interfnd Exp-Personnel Svcs	10	-	20	-	20	-	-	20	-
Grand Total		160,169	143,918	145,089	24,647	41,305	31,086	17,235	114,077	31,013



EXPENDITURE PROJECTED BY PROGRAM AREA

Program	Interpretive
AREA	San Timoteo Schoolhouse

Account	Description	FY12-13 ACTUAL	FY13-14 BUDGET	FY13-14 PROJECTED	Q1	Q2	Q3	APR	TOTAL ACTUAL	PROJECTED REMAINING
510000	Salaries & Benefits	-	22,413	3,765	-	-	-	-	-	3,765
510040	Regular Salaries	1,405	-	428	213	216	1,026	424	1,879	(1,450)
510340	Seasonal Salaries	1,437	-	372	196	176	621	98	1,091	(719)
510420	Overtime	417	-	-	-	-	-	-	-	-
510421	Overtime-Holiday	-	-	-	-	-	25	-	25	(25)
510520	Bilingual Pay	18	-	24	12	12	36	-	60	(36)
510620	Shift Differential	7	-	-	-	-	-	-	-	-
513000	Retirement-Misc.	291	-	84	39	45	192	74	351	(266)
513020	Retirement-Misc Temp	34	-	8	5	2	13	3	24	(16)
513120	Social Security	116	-	34	14	20	76	28	138	(104)
513140	Medicare Tax	46	-	12	6	6	25	8	45	(33)
515040	Flex Benefit Plan	316	-	137	66	71	286	23	446	(309)
515100	Life Insurance	2	-	0	0	0	1	0	2	(1)
515120	Long Term Disability	6	-	-	-	-	2	-	2	(2)
515220	Short Term Disability	9	-	6	3	3	9	5	20	(14)
515260	Unemployment Insurance	30	-	6	2	4	6	1	14	(8)
518140	SEIU Training	1	-	0	0	0	1	0	1	(1)
520020	Pest and Insect Control	2,015	1,000	600	158	147	303	-	608	(8)
520025	Water Bacterial Testing	1,900	-	-	-	-	-	-	-	-
520115	Uniforms-Replacement Clothing	3	350	350	-	-	-	-	-	350
520230	Cellular Phone	29	-	80	19	13	26	6	64	16
520320	Telephone Service	725	750	725	152	120	240	60	572	153
520705	Food	17	-	-	-	-	-	-	-	-
520800	Household Expense	-	250	250	-	-	-	-	-	250
520815	Cleaning and Custodial Supp	127	250	250	-	-	-	-	-	250
520845	Trash	309	500	450	74	74	74	74	297	153
521420	Maint-Field Equipment	-	500	500	-	-	-	-	-	500
521560	Maint-Other	-	1,600	1,600	-	1,226	-	-	1,226	374
521600	Maint-Service Contracts	6,818	9,000	8,785	733	2,930	1,465	1,465	6,593	2,192
521740	Maint-Parts	-	400	400	-	-	-	-	-	400
522310	Maint-Building and Improvement	48	1,000	1,000	-	396	-	-	396	604
522320	Maint-Grounds	-	1,000	1,000	-	-	-	-	-	1,000
522390	Maint-Improve Sewer	-	-	8	8	-	-	-	8	-
522400	Maint-Improve Water	148	-	-	-	-	-	217	217	(217)
523100	Memberships	23	-	-	-	-	-	-	-	-
523340	Late Charge	25	-	5	-	5	15	-	20	(15)
523680	Office Equip Non Fixed Assets	517	250	250	-	-	-	-	-	250
523700	Office Supplies	-	100	100	-	-	-	-	-	100
523760	Postage-Mailing	32	50	50	-	-	-	-	-	50
523800	Printing/Binding	-	100	100	-	-	-	-	-	100
524660	Consultants	1,300	-	-	-	-	-	-	-	-
526930	Flashlights/Batteries/Bulbs	10	50	50	-	-	-	-	-	50
526940	Locks/Keys	-	50	50	-	-	-	-	-	50
526960	Small Tools And Instruments	-	100	100	-	-	-	-	-	100
527100	Fuel	-	50	50	-	-	-	-	-	50
527660	Operational Marketing	810	500	500	-	480	-	-	480	20
527680	Public Signs	-	250	250	-	-	-	-	-	250
527720	Safety-Security Supplies	-	500	500	-	-	-	-	-	500
527780	Special Program Expense	666	1,000	1,000	-	-	35	-	35	965
527840	Training-Education/Tuition	5	-	-	-	-	-	-	-	-
528080	Labor	620	-	-	-	-	-	-	-	-
528140	Conference/Registration Fees	470	-	-	-	-	-	-	-	-
529040	Private Mileage Reimbursement	79	500	500	-	-	38	-	38	462
529500	Electricity	1,076	1,000	720	166	158	155	43	522	198
529550	Water	717	750	-	-	-	-	-	-	-
Grand Total		22,623	44,263	25,099	1,866	6,105	4,672	2,530	15,172	9,927



EXPENDITURE PROJECTED BY PROGRAM AREA

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

Account	Description	FY12-13 ACTUAL	FY13-14 BUDGET	FY13-14 PROJECTED	Q1	Q2	Q3	APR	TOTAL ACTUAL	PROJECTED REMAINING
528260	Field Supplies	46	-	-	-	-	-	-	-	-
528920	Car Pool Expense	1,249	500	2,000	451	543	-	152	1,146	854
529040	Private Mileage Reimbursement	36	47	300	51	45	134	-	229	71
529500	Electricity	3,900	5,500	4,250	1,377	777	713	228	3,095	1,155
529520	Sewer System	2,884	4,000	4,000	678	948	452	-	2,079	1,922
529550	Water	2,871	3,500	3,500	500	674	603	162	1,939	1,561
536910	Interfnd Exp-Fuel	738	2,000	2,000	-	-	-	-	-	2,000
537080	Interfnd Exp-Miscellaneous	93	-	-	-	-	-	-	-	-
537090	Interfnd Exp-Personnel Svcs	-	-	20	-	20	-	-	20	-
Grand Total		206,543	178,861	182,217	31,701	35,337	45,422	23,011	135,440	46,777



EXPENDITURE PROJECTED BY PROGRAM AREA

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

Account	Description	FY12-13 ACTUAL	FY13-14 BUDGET	FY13-14 PROJECTED	Q1	Q2	Q3	APR	TOTAL ACTUAL	PROJECTED REMAINING
510000	Salaries & Benefits	-	52,733	36,424	-	-	-	-	-	36,424
510040	Regular Salaries	36,522	-	18,505	7,707	10,798	9,923	4,766	33,194	(14,689)
510200	Payoff Permanent-Seasonal	-	-	-	-	-	1,107	338	1,444	(1,444)
510320	Temporary Salaries	591	-	88	88	-	-	-	88	-
510340	Seasonal Salaries	31,677	-	8,646	2,050	6,596	3,688	2,477	14,811	(6,165)
510420	Overtime	1,730	-	272	-	272	559	153	984	(712)
510421	Overtime-Holiday	-	-	74	-	74	199	-	274	(199)
510700	Holiday Pay	384	-	-	-	-	258	-	258	(258)
513000	Retirement-Misc.	11,748	-	4,796	1,722	3,074	2,419	1,263	8,478	(3,682)
513020	Retirement-Misc Temp	78	-	12	2	10	-	-	12	-
513120	Social Security	4,276	-	1,722	622	1,100	932	468	3,122	(1,400)
513140	Medicare Tax	1,043	-	410	147	263	218	109	737	(328)
515040	Flex Benefit Plan	7,901	-	4,427	1,892	2,535	2,947	972	8,346	(3,919)
515100	Life Insurance	38	-	17	8	9	10	3	30	(13)
515120	Long Term Disability	147	-	48	23	25	23	10	81	(33)
515220	Short Term Disability	200	-	155	57	98	92	46	293	(138)
515260	Unemployment Insurance	707	-	90	35	55	43	18	151	(61)
518140	SEIU Training	21	-	11	4	7	6	3	20	(9)
520015	Irrigation Supplies	-	-	20	20	-	-	-	20	-
520020	Pest and Insect Control	4,412	3,000	3,000	77	-	77	77	231	2,769
520025	Water Bacterial Testing	-	-	-	-	-	80	-	80	(80)
520115	Uniforms-Replacement Clothing	260	900	900	-	-	-	-	-	900
520230	Cellular Phone	75	500	500	16	24	25	8	74	426
520260	Computer Lines	-	100	100	-	-	-	-	-	100
520320	Telephone Service	1,119	2,000	2,000	214	300	301	102	917	1,083
520330	Communication Services	-	200	200	-	-	-	-	-	200
520705	Food	226	-	127	-	127	-	-	127	-
520710	Feed-Animal	2,037	2,000	2,000	-	637	375	303	1,315	685
520800	Household Expense	761	1,000	1,000	-	45	353	251	650	350
520845	Trash	2,139	3,000	3,000	547	547	364	364	1,822	1,178
521360	Maint-Computer Equip	81	-	-	-	-	-	-	-	-
521600	Maint-Service Contracts	5,287	10,000	8,921	863	1,726	2,374	863	5,827	3,094
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	3,000	1,500	924	293	-	-	1,217	283
522320	Maint-Grounds	2,033	2,500	2,500	-	112	-	968	1,080	1,420
523100	Memberships	-	100	169	69	-	-	-	69	100
523220	Licenses And Permits	54	500	500	-	-	-	-	-	500
523230	Miscellaneous Expense	905	-	23	-	23	-	82	105	(82)
523340	Late Charge	5	-	8	7	1	-	-	8	-
523620	Books/Publications	110	-	129	-	129	35	-	164	(35)
523640	Computer Equip-Non Fixed Asset	-	500	500	-	-	80	-	80	421
523660	Computer Supplies	174	500	500	-	105	-	-	105	395
523680	Office Equip Non Fixed Assets	753	500	500	-	-	-	-	-	500
523700	Office Supplies	907	1,000	1,000	-	108	825	207	1,140	(140)
523720	Photocopying	-	-	32	-	32	-	-	32	-
523760	Postage-Mailing	636	50	1,031	30	950	19	1,069	2,069	(1,039)
523800	Printing/Binding	1,462	1,000	1,000	-	-	867	-	867	133
525080	Temp Assist Pool Svcs	60	4,000	4,000	15	-	-	-	15	3,985
525520	Veterinary Services	-	500	500	136	86	-	41	263	238
526930	Flashlights/Batteries/Bulbs	57	-	-	-	-	-	-	-	-
526940	Locks/Keys	24	-	-	-	-	-	-	-	-
526960	Small Tools And Instruments	80	-	-	-	-	-	-	-	-
527160	Shop Supplies	-	-	190	87	102	-	-	190	-
527630	Chemicals	-	-	80	-	80	-	-	80	-
527660	Operational Marketing	1,908	1,500	1,500	999	-	-	-	999	501
527680	Public Signs	39	150	150	-	-	-	-	-	150
527720	Safety-Security Supplies	110	500	500	29	84	30	10	153	347



EXPENDITURE PROJECTED BY PROGRAM AREA

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

Account	Description	FY12-13 ACTUAL	FY13-14 BUDGET	FY13-14 PROJECTED	Q1	Q2	Q3	APR	TOTAL ACTUAL	PROJECTED REMAINING
527780	Special Program Expense	6,791	8,000	8,000	354	1,336	2,450	362	4,502	3,498
527840	Training-Education/Tuition	3	-	9	-	9	3,600	-	3,609	(3,600)
528080	Labor	1,034	-	-	-	-	-	-	-	-
528140	Conference/Registration Fees	1,022	-	-	-	-	-	-	-	-
528920	Car Pool Expense	-	-	-	-	-	-	-	-	-
528980	Meals	87	-	-	-	-	-	-	-	-
529040	Private Mileage Reimbursement	900	1,000	1,000	171	353	164	328	1,017	(17)
529500	Electricity	3,084	3,000	3,000	582	585	460	141	1,767	1,232
529510	Heating Fuel	662	1,200	1,200	-	99	356	921	1,377	(177)
529520	Sewer System	4,509	4,000	4,000	654	933	339	237	2,164	1,837
529550	Water	412	750	750	72	133	87	15	307	443
536760	Interfnd Exp-Audit & Acctg Fee	274	150	150	81	43	-	-	123	27
537080	Interfnd Exp-Miscellaneous	10	-	-	-	-	-	-	-	-
537090	Interfnd Exp-Personnel Svcs	30	100	100	-	90	10	-	100	-
Grand Total		146,318	109,933	132,002	20,318	34,011	35,698	16,976	107,003	24,998



EXPENDITURE PROJECTED BY PROGRAM AREA

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

Account	Description	FY12-13 ACTUAL	FY13-14 BUDGET	FY13-14 PROJECTED	Q1	Q2	Q3	APR	TOTAL ACTUAL	PROJECTED REMAINING
551000	Operating Transfers-Out	100,000	100,000	100,000	-	-	-	-	-	100,000
Grand Total		100,000	100,000	100,000	-	-	-	-	-	100,000