



INTERPRETIVE PROGRAM SUMMARY

FY15-16 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	12	-	250	(6)	15,000	45,000	55,000	40,000	100	175,000	60,000	390,356
USE OF FUND BALANCE			3,150	6							110,299	113,455
<i>Projected Expenditures:</i>												
Salaries & Benefits	137,361	52,000	-	-	142,958	116,576	138,692	118,853	4,189	162,193	104,652	977,474
Supplies & Services	36,769	3,021	3,400	-	53,256	57,936	77,914	63,748	16,414	69,708	65,147	447,314
Other/Interfund Charges	2,506	896	-	-	500	10	-	-	-	-	500	4,412
Capital Assets	-	-	-	-	10,000	-	-	-	-	-	-	10,000
Contributions & Transfers	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL Projected EXPENDITURES	176,637	55,917	3,400	-	206,713	174,523	216,606	182,601	20,603	231,901	170,299	1,439,200
NET GAIN/(LOSS)	(176,624)	(55,917)	-	-	(191,714)	(129,522)	(161,606)	(142,601)	(20,503)	(56,901)	-	(935,389)

YEAR-TO-DATE ACTUAL @ 4/30/2016

	Interpretive General Admin	Historic Preservation	Historical Commission	Natural Resources Education	Gilman Ranch	Idyllwild Nature Center	Jensen-Alvarado Ranch	Louis Robidoux Nature Center	San Timoteo Schoolhouse	Santa Rosa Plateau Nature Center	Hidden Valley Nature Center	Grand Total
Actual REVENUE	6	-	311	(6)	8,796	45,374	47,423	29,220	56	176,148	40,055	347,382
<i>% of Budget</i>			124%		59%	101%	86%	73%	56%	101%	67%	89%
USE OF FUND BALANCE			-	6							71,975	71,981
<i>Actual Expenditures:</i>												
Salaries & Benefits	105,820	38,512	-	-	102,999	82,114	97,575	78,496	3,413	113,767	77,709	700,406
Supplies & Services	5,261	3,304	77	-	34,119	40,274	46,822	38,074	10,503	44,654	33,716	256,804
Other/Interfund Charges	1,170	619	-	-	105	60	10	65	10	63	604	2,705
Capital Assets	-	-	-	-	10,692	-	-	-	-	-	-	10,692
Contributions & Transfers	-	-	-	-	-	-	-	-	-	-	-	-
Actual EXPENDITURES	112,250	42,435	77	-	147,916	122,448	144,407	116,635	13,926	158,483	112,030	970,607
<i>% of Budget</i>	64%	76%	2%		72%	70%	67%	64%	68%	68%	66%	67%
NET GAIN/(LOSS)	(112,244)	(42,435)	234	-	(139,120)	(77,074)	(96,984)	(87,416)	(13,870)	17,665	-	(551,243)



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-



YEAR-TO-DATE REVENUE BY PROGRAM AREA as of 4/30/2016

PROGRAM	Interpretive
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Account	Description	Interpretive General Admin	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	6	32	(6)								32
776740	Recreation Fees				45,751	8,796	40,055	45,374	19,220	35	131,148	290,379
780180	Sale Of Books		279									279
781220	Contributions & Donations						-			21		21
781360	Other Misc Revenue				1,672							1,672
781560	Contrib Fr Non-County Agencies										45,000	45,000
790500	Operating Transfer-In	-		-			-		10,000			10,000
Grand Total		6	311	(6)	47,423	8,796	40,055	45,374	29,220	56	176,148	347,382



YEAR-TO-DATE EXPENDITURES as of 4/30/2016

Program	Interpretive
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Account	Description	General Admin	Gilman Ranch	Hidden Valley Nature Center	Historic Preservation	Idyllwild Nature Center	Jensen-Alvarado Ranch	Louis Robidoux Nature Center	San Timoteo Schoolhouse	Santa Rosa Plateau Nature Center	Grand Total
510040	Regular Salaries	78,675	54,931	28,794	28,536	44,857	47,452	43,746	1,961	70,964	399,916
510200	Payoff Permanent-Seasonal		-	353		1,497		-			1,850
510320	Temporary Salaries		45	884	753	12,673					14,356
510340	Seasonal Salaries		20,216	30,622		-	25,300	20,735	454	10,893	108,220
510420	Overtime	402	880	969	287	1,776	266	632	-	1,299	6,512
510520	Bilingual Pay	-	466	-		175	-		18		659
510620	Shift Differential		-			47	4	-	3	3	57
510700	Holiday Pay	316	310	463	-	115	65	813		994	3,077
513000	Retirement-Misc.	10,082	7,444	3,856	3,776	4,306	6,902	7,212	240	9,805	53,624
513020	Retirement-Misc Temp		200	469	-	157	189	140	3	19	1,177
513120	Social Security	4,864	4,109	2,058	1,753	3,501	3,826	3,570	145	4,910	28,736
513140	Medicare Tax	1,138	1,142	910	410	962	1,066	962	37	1,167	7,793
515040	Flex Benefit Plan	9,163	12,297	7,730	2,359	10,965	11,561	-	517	12,557	67,149
515100	Life Insurance	57	49	26	21	43	42	36	2	59	335
515120	Long Term Disability	469	-	21	171	3	3	-	2	1	669
515160	Optical Insurance	44			37						81
515220	Short Term Disability	-	662	357	3	647	639	440	22	794	3,564
515260	Unemployment Insurance	235	220	179	97	364	234	195	7	268	1,799
518010	Def Comp Ben Mgmt & Conf	360		-	309	-					670
518140	SEIU Training	16	27	17	0	24	27	17	1	33	161
520015	Irrigation Supplies		-	-		46	1,077	-		-	1,123
520020	Pest and Insect Control	-	2,283	243		576	878	212	698		4,890
520105	Protective Gear		34								34
520115	Uniforms-Replacement Clothing	136	423	418	-	669	240	77	-	0	1,962
520230	Cellular Phone	498	260	322	(31)	246	429	176	53	-	1,953
520240	Communications Equipment	184	-			-	101				285



YEAR-TO-DATE EXPENDITURES as of 4/30/2016

Program	Interpretive
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Account	Description	General Admin	Gilman Ranch	Hidden Valley Nature Center	Historic Preservation	Idyllwild Nature Center	Jensen-Alvarado Ranch	Louis Robidoux Nature Center	San Timoteo Schoolhouse	Santa Rosa Plateau Nature Center	Grand Total
520260	Computer Lines	32									32
520320	Telephone Service	25	2,665	841	660	1,571	638	493	569	1,385	8,847
520330	Communication Services	380	2,589	315	11	1,533	804	304		1,401	7,336
520705	Food		9	37	-	21	-		-	404	471
520710	Feed-Animal	(93)		1,226		1,645	1,876	918		36	5,607
520800	Household Expense	-	521	526		471	272	-	-	866	2,657
520815	Cleaning and Custodial Supp	(11)	206	127		1,396			28	492	2,237
520825	Kitchen And Dining Supplies					7					7
520845	Trash	-	147	1,114	242	2,141	2,105	1,828	534	2,610	10,721
521340	Maint-Communications Equipment		-	1,635			20				1,655
521360	Maint-Computer Equip	40	161	161		767	-	-		20	1,150
521420	Maint-Field Equipment	-	919				72			-	992
521440	Maint-Kitchen Equipment						99				99
521500	Maint-Motor Vehicles		-				58			-	58
521560	Maint-Other		149			-	-	-	-	-	149
521600	Maint-Service Contracts		-	6,043			10,867	9,285	6,593		32,788
521700	Maint-Alarms		1,018	330	113	380	967	280			3,088
521720	Maint-Fire Equipment		-				295	30			325
521740	Maint-Parts	-	138	388		135	815	576	-	237	2,289
521760	Maint-Tires		-			-	95	462			557
522310	Maint-Building and Improvement	(99)	2,453	469	-	290	768	3,077	529	7,293	14,779
522320	Maint-Grounds	(17)	163	3,261	-	-	960	-	102	-	4,468
523100	Memberships	425	587	-	-	-	47		12	50	1,120
523220	Licenses And Permits							949			949
523270	Special Events	(125)	197	-	-	759		-		502	1,334
523290	Bank Charges		3			408				419	830



YEAR-TO-DATE EXPENDITURES as of 4/30/2016

Program	Interpretive
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Account	Description	General Admin	Gilman Ranch	Hidden Valley Nature Center	Historic Preservation	Idyllwild Nature Center	Jensen-Alvarado Ranch	Louis Robidoux Nature Center	San Timoteo Schoolhouse	Santa Rosa Plateau Nature Center	Grand Total
523340	Late Charge		15	36	-	5	2	-	6	17	81
523620	Books/Publications		-	99	-	22				-	121
523640	Computer Equip-Non Fixed Asset	43	177	-	-	996	76	-		-	1,292
523680	Office Equip Non Fixed Assets		-	654	-	632	-	238	-	860	2,384
523700	Office Supplies	49	968	2,074	-	2,257	238	263	-	1,409	7,258
523720	Photocopying	248	7	-		-					255
523760	Postage-Mailing	-	71	76	-	24	-	16	-	4	192
523780	Printed Forms		-			68					68
523800	Printing/Binding		-	63	735	-	-		-	710	1,577
523900	Graphics								-	716	716
524840	Fingerprinting Services	(52)	32	51		-	32	32		-	95
525060	Medical Examinations-Physicals	-	257	331		257	-	-		-	845
525080	Temp Assist Pool Svcs	314	43	0	174	1,642					2,173
525310	ESD Processing- HRMS	3,573		1,248	269						5,091
525440	Professional Services		800	-	-						800
525520	Veterinary Services			-			240	240			480
526420	Advertising					182					182
526910	Field Equipment-Non Assets	504	-								504
526930	Flashlights/Batteries/Bulbs		23	-		194	-	54	-	-	271
526940	Locks/Keys	-	-	15		32	-	-	-	-	48
526950	Maintenance Tools	-	4	-			15				19
526960	Small Tools And Instruments	(134)	429	90		521	159	-	-	350	1,415
527160	Shop Supplies		18	-	-						18
527280	Awards/Recognition	(97)		-	283					97	283
527660	Operational Marketing		-	1,659		2,195	-	498	-	1,037	5,388
527680	Public Signs		39	-						82	121



YEAR-TO-DATE EXPENDITURES as of 4/30/2016

Program	Interpretive
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Account	Description	General Admin	Gilman Ranch	Hidden Valley Nature Center	Historic Preservation	Idyllwild Nature Center	Jensen-Alvarado Ranch	Louis Robidoux Nature Center	San Timoteo Schoolhouse	Santa Rosa Plateau Nature Center	Grand Total
527720	Safety-Security Supplies		4	206	225	6	-	-	-	-	441
527780	Special Program Expense	(1,960)	1,842	3,456	-	1,549	4,117	5,848	11	16,629	31,491
527840	Training-Education/Tuition	20	100	-	-	-	20	50	404	-	594
527940	Weed Abatement	-	1,977							-	1,977
528020	Inventory-Stores		758							350	1,108
528120	Board/Commission Expense				-						8
528140	Conference/Registration Fees	-	613	130	-		257		213	48	1,262
528260	Field Supplies		-			20		-		18	38
528920	Car Pool Expense	-	1,678							1,296	2,974
528960	Lodging	804		44	-						848
528980	Meals	80	-	-	-	-	-	-	-	-	80
529010	Parking Validation	108									108
529040	Private Mileage Reimbursement	384	948	435	-	3,215	254	-	35	182	5,452
529100	Staff Relocation Expense					2,500					2,500
529500	Electricity		6,928	2,474	456	3,626	2,677	7,566	707	3,027	27,462
529510	Heating Fuel			1,470		3,955		796			6,221
529520	Sewer System	-	96	1,228	61		1,760	-		-	3,145
529550	Water	-	1,368	422	104	2,526	13,152	3,805	10	2,106	23,494
535220	Taxes and Assessments				196						196
536760	Interfnd Exp-Audit & Acctg Fee	1,313		439	110						1,861
536910	Interfnd Exp-Fuel									13	13
537020	Interfnd Exp-Legal Services				313						313
537080	Interfnd Exp-Miscellaneous	-	75	25		50	-	25		-	175
537090	Interfnd Exp-Personnel Svcs	(143)	30	140		10	10	40	10	50	147
546160	Equipment-Other		10,692								10,692
522340	Maint-Rec Facilities						343				343



YEAR-TO-DATE EXPENDITURES as of 4/30/2016

Program	Interpretive
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Account	Description	General Admin	Gilman Ranch	Hidden Valley Nature Center	Historic Preservation	Idyllwild Nature Center	Jensen-Alvarado Ranch	Louis Robidoux Nature Center	San Timoteo Schoolhouse	Santa Rosa Plateau Nature Center	Grand Total
529520	Sewer System					790					790
Grand Total		112,250	147,916	112,030	42,435	122,448	144,407	116,635	13,926	158,483	970,607



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY14-15 ACTUAL	FY15-16 PROJECTED	Q1	Q2	Q3	APR	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	77,995	-	-	-	-	-	77,995
510040	Regular Salaries	92,758	44,119	21,309	22,810	26,182	8,374	78,675	(34,556)
510420	Overtime	980	200	43	157	201	-	402	(201)
510520	Bilingual Pay	8	-	-	-	-	-	-	-
510700	Holiday Pay	415	-	-	-	316	-	316	(316)
513000	Retirement-Misc.	17,150	5,631	2,720	2,911	3,382	1,069	10,082	(4,451)
513120	Social Security	5,775	2,718	1,312	1,407	1,633	513	4,864	(2,146)
513140	Medicare Tax	1,351	636	307	329	382	120	1,138	(502)
515040	Flex Benefit Plan	12,187	5,396	2,337	3,060	2,708	1,058	9,163	(3,766)
515100	Life Insurance	75	33	14	19	17	6	57	(24)
515120	Long Term Disability	543	263	127	136	155	51	469	(206)
515160	Optical Insurance	56	25	11	14	14	5	44	(19)
515220	Short Term Disability	9	-	-	-	-	-	-	-
515260	Unemployment Insurance	300	132	64	68	78	25	235	(103)
518010	Def Comp Ben Mgmt & Conf	440	203	98	105	122	35	360	(157)
518140	SEIU Training	20	9	4	5	5	2	16	(6)
520020	Pest and Insect Control	-	-	-	-	-	-	-	-
520115	Uniforms-Replacement Clothing	181	350	136	-	-	-	136	214
520230	Cellular Phone	420	700	291	16	64	128	498	202
520240	Communications Equipment	-	184	-	184	-	-	184	-
520250	Communications Equip-Install	83	-	-	-	-	-	-	-
520260	Computer Lines	-	14	-	14	18	-	32	(18)
520320	Telephone Service	32	17	12	5	5	3	25	(8)
520330	Communication Services	153	400	85	127	127	42	380	20
520710	Feed-Animal	(204)	(93)	(93)	-	-	-	(93)	-
520800	Household Expense	(377)	-	-	-	-	-	-	-
520815	Cleaning and Custodial Supp	11	(11)	(11)	-	-	-	(11)	-
521360	Maint-Computer Equip	-	40	-	40	-	-	40	-
521740	Maint-Parts	(2,384)	-	-	-	-	-	-	-
522310	Maint-Building and Improvement	(705)	(99)	(99)	-	-	-	(99)	-
522320	Maint-Grounds	17	(17)	(17)	-	-	-	(17)	-
523100	Memberships	-	425	315	110	-	-	425	-
523270	Special Events	125	(125)	(125)	-	-	-	(125)	-
523640	Computer Equip-Non Fixed Asset	151	43	43	-	-	-	43	-
523700	Office Supplies	-	49	49	-	-	-	49	-
523720	Photocopying	-	248	124	124	-	-	248	-
523760	Postage-Mailing	(13)	-	-	-	-	-	-	-
524840	Fingerprinting Services	285	(52)	(52)	-	-	-	(52)	-
525060	Medical Examinations-Physicals	-	257	-	257	(257)	-	-	257
525080	Temp Assist Pool Svcs	230	1,000	145	328	(353)	193	314	686
525310	ESD Processing- HRMS	-	3,886	709	1,234	1,262	369	3,573	312
526910	Field Equipment-Non Assets	-	504	504	-	-	-	504	-
526940	Locks/Keys	(82)	-	-	-	-	-	-	-
526950	Maintenance Tools	(53)	-	-	-	-	-	-	-
526960	Small Tools And Instruments	58	(134)	(134)	-	-	-	(134)	-
527280	Awards/Recognition	97	(97)	(97)	-	-	-	(97)	-
527780	Special Program Expense	165	(1,960)	(1,960)	-	-	-	(1,960)	-
528920	Car Pool Expense	-	30,000	-	-	-	-	-	30,000
528960	Lodging	-	804	-	804	-	-	804	-
528980	Meals	-	80	-	80	-	-	80	-
529010	Parking Validation	-	108	-	108	-	-	108	-



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY14-15 ACTUAL	FY15-16 PROJECTED	Q1	Q2	Q3	APR	YTD ACTUAL	BUDGET REMAINING
529040	Private Mileage Reimbursement	186	229	58	171	114	41	384	(156)
536760	Interfnd Exp-Audit & Acctg Fee	1,640	1,500	404	386	404	119	1,313	188
537080	Interfnd Exp-Miscellaneous	90	-	-	-	-	-	-	-
537090	Interfnd Exp-Personnel Svcs	-	1,006	72	358	(644)	72	(143)	1,149
Grand Total		132,174	176,637	28,722	35,368	35,937	12,223	112,250	64,387



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY14-15 ACTUAL	FY15-16 PROJECTED	Q1	Q2	Q3	APR	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	83,856	-	-	-	-	-	83,856
510040	Regular Salaries	70,816	32,094	17,000	15,094	16,933	5,904	54,931	(22,837)
510320	Temporary Salaries	1,053	45	45	-	-	-	45	-
510340	Seasonal Salaries	20,731	10,806	4,174	6,632	9,410	-	20,216	(9,410)
510420	Overtime	1,901	498	310	188	383	-	880	(383)
510520	Bilingual Pay	1,164	382	264	118	84	-	466	(84)
510620	Shift Differential	15	-	-	-	-	-	-	-
510700	Holiday Pay	294	310	310	-	-	-	310	-
513000	Retirement-Misc.	13,486	4,391	2,243	2,148	2,425	628	7,444	(3,053)
513020	Retirement-Misc Temp	340	125	68	57	75	-	200	(75)
513120	Social Security	4,826	2,324	1,148	1,176	1,394	390	4,109	(1,784)
513140	Medicare Tax	1,437	656	330	327	394	91	1,142	(486)
515040	Flex Benefit Plan	16,988	6,905	3,478	3,427	3,081	2,311	12,297	(5,392)
515100	Life Insurance	66	29	14	15	14	6	49	(20)
515120	Long Term Disability	8	-	-	-	-	-	-	-
515220	Short Term Disability	929	391	211	180	200	71	662	(271)
515260	Unemployment Insurance	329	130	66	64	72	18	220	(90)
518140	SEIU Training	38	16	9	7	8	3	27	(11)
520020	Pest and Insect Control	3,622	3,000	381	356	1,122	424	2,283	717
520105	Protective Gear	-	130	30	-	-	4	34	96
520115	Uniforms-Replacement Clothing	1,702	1,200	22	401	-	-	423	777
520230	Cellular Phone	423	450	61	101	35	63	260	190
520250	Communications Equip-Install	98	-	-	-	-	-	-	-
520320	Telephone Service	3,319	3,500	944	797	723	201	2,665	835
520330	Communication Services	2,897	3,000	763	852	792	182	2,589	411
520705	Food	5	9	4	5	-	-	9	-
520800	Household Expense	413	800	-	247	197	78	521	279
520815	Cleaning and Custodial Supp	201	400	70	55	81	-	206	194
520845	Trash	175	200	44	44	44	15	147	53
521360	Maint-Computer Equip	-	161	-	161	-	-	161	-
521420	Maint-Field Equipment	260	919	919	-	-	-	919	-
521500	Maint-Motor Vehicles	104	100	-	-	-	-	-	100
521560	Maint-Other	-	105	-	105	44	-	149	(44)
521700	Maint-Alarms	523	1,000	268	316	323	112	1,018	(18)
521720	Maint-Fire Equipment	163	200	-	-	-	-	-	200
521740	Maint-Parts	2,489	500	138	-	-	-	138	362
521760	Maint-Tires	-	100	-	-	-	-	-	100
521780	Maint-Batteries	-	-	-	-	-	-	-	-
522310	Maint-Building and Improvement	4,310	1,500	57	36	2,360	-	2,453	(953)
522320	Maint-Grounds	644	2,000	54	16	93	-	163	1,837
522340	Maint-Rec Facilities	-	-	-	-	-	-	-	-
522350	Maint-Vandalism	89	-	-	-	-	-	-	-
522400	Maint-Improve Water	-	-	-	-	-	-	-	-
523100	Memberships	100	312	-	112	475	-	587	(275)
523270	Special Events	400	-	-	-	78	119	197	(197)
523290	Bank Charges	-	3	-	3	-	-	3	-
523340	Late Charge	45	15	15	-	-	-	15	-
523620	Books/Publications	90	100	-	-	-	-	-	100
523640	Computer Equip-Non Fixed Asset	-	177	177	-	-	-	177	-
523660	Computer Supplies	-	100	-	-	-	-	-	100



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY14-15 ACTUAL	FY15-16 PROJECTED	Q1	Q2	Q3	APR	YTD ACTUAL	BUDGET REMAINING
523680	Office Equip Non Fixed Assets	355	250	-	-	-	-	-	250
523700	Office Supplies	287	716	516	-	451	-	968	(251)
523720	Photocopying	38	7	7	-	-	-	7	-
523760	Postage-Mailing	98	100	12	3	57	-	71	28
523780	Printed Forms	-	-	-	-	-	-	-	-
523800	Printing/Binding	199	350	-	-	-	-	-	350
524840	Fingerprinting Services	32	100	-	32	-	-	32	68
525060	Medical Examinations-Physicals	588	294	-	-	257	-	257	37
525080	Temp Assist Pool Svcs	14	43	43	-	-	-	43	-
525440	Professional Services	-	1,200	-	-	800	-	800	400
526910	Field Equipment-Non Assets	83	-	-	-	-	-	-	-
526930	Flashlights/Batteries/Bulbs	33	43	-	23	-	-	23	20
526940	Locks/Keys	113	100	-	-	-	-	-	100
526950	Maintenance Tools	70	200	-	-	4	-	4	196
526960	Small Tools And Instruments	887	353	329	24	43	32	429	(76)
527100	Fuel	63	100	-	-	-	-	-	100
527160	Shop Supplies	-	500	-	11	4	2	18	483
527660	Operational Marketing	-	1,000	-	-	-	-	-	1,000
527680	Public Signs	171	300	39	-	-	-	39	261
527700	Recreation Supplies	26	-	-	-	-	-	-	-
527720	Safety-Security Supplies	2,414	1,200	-	-	4	-	4	1,196
527780	Special Program Expense	1,822	2,720	2,061	159	(449)	70	1,842	878
527840	Training-Education/Tuition	-	-	-	-	100	-	100	(100)
527940	Weed Abatement	-	4,000	-	-	1,977	-	1,977	2,023
528020	Inventory-Stores	711	500	-	196	504	57	758	(257)
528080	Labor	-	500	-	-	-	-	-	500
528140	Conference/Registration Fees	190	807	-	107	506	-	613	194
528260	Field Supplies	19	-	-	-	-	-	-	-
528920	Car Pool Expense	1,702	2,000	571	544	439	124	1,678	322
529040	Private Mileage Reimbursement	848	700	311	79	372	186	948	(248)
529500	Electricity	11,276	12,000	1,019	3,531	2,378	-	6,928	5,072
529520	Sewer System	195	192	16	48	32	-	96	96
529550	Water	5,209	3,000	589	545	234	-	1,368	1,632
537080	Interfnd Exp-Miscellaneous	90	200	-	75	-	-	75	125
537090	Interfnd Exp-Personnel Svcs	290	300	-	-	30	-	30	270
546160	Equipment-Other	-	-	-	-	10,692	-	10,692	(10,692)
546200	Equipment-Shop and Yard	10,267	10,000	-	-	-	-	-	10,000
Grand Total		194,585	206,713	39,128	38,417	59,279	11,093	147,916	58,798



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY14-15 ACTUAL	FY15-16 PROJECTED	Q1	Q2	Q3	APR	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	30,463	-	-	-	-	-	30,463
510040	Regular Salaries	34,217	15,642	7,543	8,099	9,816	3,078	28,536	(12,894)
510320	Temporary Salaries	19,870	753	753	-	-	-	753	-
510420	Overtime	129	135	-	135	152	-	287	(152)
510700	Holiday Pay	-	-	-	-	-	-	-	-
513000	Retirement-Misc.	6,867	2,134	1,100	1,034	1,253	389	3,776	(1,642)
513020	Retirement-Misc Temp	257	-	-	-	-	-	-	-
513120	Social Security	2,255	977	493	484	593	184	1,753	(776)
513140	Medicare Tax	761	228	115	113	139	43	410	(182)
515040	Flex Benefit Plan	2,983	1,309	568	741	742	308	2,359	(1,050)
515100	Life Insurance	28	12	5	7	7	3	21	(9)
515120	Long Term Disability	205	95	46	49	59	17	171	(77)
515160	Optical Insurance	48	21	9	12	12	4	37	(16)
515220	Short Term Disability	2	-	-	-	-	3	3	(3)
515260	Unemployment Insurance	453	58	33	25	30	9	97	(39)
518010	Def Comp Ben Mgmt & Conf	391	174	84	90	105	30	309	(135)
518140	SEIU Training	0	-	-	-	-	0	0	(0)
520115	Uniforms-Replacement Clothing	-	-	-	-	-	-	-	-
520230	Cellular Phone	678	(31)	(31)	-	-	-	(31)	-
520320	Telephone Service	895	900	-	419	242	-	660	240
520330	Communication Services	586	11	11	-	-	-	11	-
520705	Food	734	-	-	-	-	-	-	-
520845	Trash	271	123	49	74	74	23	219	(96)
521640	Maint-Software	704	-	-	-	-	-	-	-
521700	Maint-Alarms	-	-	-	-	-	113	113	(113)
522310	Maint-Building and Improvement	125	-	-	-	-	-	-	-
523100	Memberships	115	-	-	-	-	-	-	-
523270	Special Events	190	-	-	-	-	-	-	-
523340	Late Charge	5	-	-	-	-	-	-	-
523620	Books/Publications	261	-	-	-	-	-	-	-
523700	Office Supplies	9	-	-	-	-	-	-	-
523760	Postage-Mailing	12	-	-	-	-	-	-	-
523800	Printing/Binding	1,256	1,200	-	735	-	-	735	465
523840	Computer Equipment-Software	722	-	-	-	-	-	-	-
525080	Temp Assist Pool Svcs	2,199	174	174	-	-	-	174	-
525310	ESD Processing- HRMS	-	300	57	85	99	28	269	31
527160	Shop Supplies	1,646	-	-	-	-	-	-	-
527280	Awards/Recognition	-	-	-	-	283	-	283	(283)
527720	Safety-Security Supplies	225	-	-	-	225	-	225	(225)
527780	Special Program Expense	35	-	-	-	-	-	-	-
527840	Training-Education/Tuition	138	-	-	-	-	-	-	-
528120	Board/Commission Expense	-	-	-	-	-	-	-	-
528140	Conference/Registration Fees	30	-	-	-	-	-	-	-
528440	Overhead	160	-	-	-	-	-	-	-
529500	Electricity	620	286	111	175	170	-	456	(170)
529520	Sewer System	-	-	-	-	-	61	61	(61)
529550	Water	150	58	23	35	35	12	104	(46)
535220	Taxes and Assessments	190	196	-	196	-	-	196	-
536760	Interfnd Exp-Audit & Acctg Fee	229	200	40	26	35	9	110	90
537020	Interfnd Exp-Legal Services	473	500	-	313	-	-	313	187
Grand Total		81,122	55,917	11,184	12,845	14,070	4,313	42,412	13,505



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY14-15 ACTUAL	FY15-16 PROJECTED	Q1	Q2	Q3	APR	YTD ACTUAL	BUDGET REMAINING
520115	Uniforms-Replacement Clothing	-	-	-	-	-	-	-	-
523760	Postage-Mailing	-	-	-	-	-	-	-	-
523800	Printing/Binding	865	1,400	-	-	69	-	69	1,331
528120	Board/Commission Expense	51	2,000	-	-	8	-	8	1,992
529040	Private Mileage Reimbursement	-	-	-	-	-	-	-	-
Grand Total		916	3,400	-	-	77	-	77	3,323



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY14-15 ACTUAL	FY15-16 PROJECTED	Q1	Q2	Q3	APR	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	64,735	-	-	-	-	-	64,735
510040	Regular Salaries	53,530	29,050	15,677	13,372	12,668	3,139	44,857	(15,808)
510200	Payoff Permanent-Seasonal	354	1,497	-	1,497	-	-	1,497	-
510320	Temporary Salaries	7,609	5,381	1,676	3,705	5,404	1,888	12,673	(7,292)
510340	Seasonal Salaries	-	-	-	-	-	-	-	-
510420	Overtime	1,858	1,462	1,147	315	314	-	1,776	(314)
510520	Bilingual Pay	117	175	28	147	-	-	175	-
510620	Shift Differential	6	40	24	17	6	-	47	(6)
510700	Holiday Pay	660	115	115	-	-	-	115	-
513000	Retirement-Misc.	8,654	2,694	1,525	1,169	1,056	556	4,306	(1,612)
513020	Retirement-Misc Temp	122	86	27	59	71	-	157	(71)
513120	Social Security	3,730	2,256	1,148	1,108	917	329	3,501	(1,246)
513140	Medicare Tax	983	606	293	313	279	77	962	(356)
515040	Flex Benefit Plan	13,919	7,786	4,247	3,539	2,408	770	10,965	(3,179)
515100	Life Insurance	48	29	15	13	11	3	43	(14)
515120	Long Term Disability	10	3	2	1	-	-	3	-
515220	Short Term Disability	739	433	251	182	172	42	647	(214)
515260	Unemployment Insurance	320	213	95	118	116	35	364	(151)
518010	Def Comp Ben Mgmt & Conf	18	-	-	-	-	-	-	-
518140	SEIU Training	31	15	8	7	7	2	24	(8)
520015	Irrigation Supplies	16	14	12	3	31	-	46	(31)
520020	Pest and Insect Control	13	982	-	450	84	42	576	406
520115	Uniforms-Replacement Clothing	1,369	1,369	669	-	-	-	669	700
520230	Cellular Phone	478	500	57	91	35	64	246	254
520250	Communications Equip-Install	300	-	-	-	-	-	-	-
520320	Telephone Service	2,361	2,200	457	622	492	-	1,571	629
520330	Communication Services	1,223	1,223	472	410	423	228	1,533	(310)
520705	Food	-	21	-	21	-	-	21	-
520710	Feed-Animal	1,043	1,500	426	631	327	261	1,645	(145)
520800	Household Expense	255	500	155	88	74	155	471	29
520815	Cleaning and Custodial Supp	174	1,456	404	51	914	26	1,396	60
520820	Janitorial Services	25	-	-	-	-	-	-	-
520825	Kitchen And Dining Supplies	-	7	7	-	-	-	7	-
520845	Trash	2,605	2,700	642	642	642	214	2,141	559
521360	Maint-Computer Equip	-	623	323	-	444	-	767	(144)
521540	Maint-Office Equipment	-	500	-	-	-	-	-	500
521700	Maint-Alarms	152	500	114	114	114	38	380	120
521740	Maint-Parts	296	300	104	(104)	135	-	135	165
521742	Maint-Electrl Parts & Supplies	-	-	(99)	99	-	-	-	-
521744	Maint-Plumbing Parts/Supplies	-	-	(5)	5	-	-	-	-
522310	Maint-Building and Improvement	268	2,500	126	-	164	-	290	2,210
522320	Maint-Grounds	-	-	-	-	-	-	-	-
522330	Maint-Indoor Lighting	-	150	-	-	-	-	-	150
522400	Maint-Improve Water	400	-	-	-	-	-	-	-
523100	Memberships	-	75	-	-	-	-	-	75
523270	Special Events	65	727	691	36	33	-	759	(33)
523290	Bank Charges	300	300	109	100	119	80	408	(108)
523340	Late Charge	(1)	5	92	(87)	-	-	5	-
523620	Books/Publications	-	122	-	22	-	-	22	100
523640	Computer Equip-Non Fixed Asset	-	996	-	996	-	-	996	-



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY14-15 ACTUAL	FY15-16 PROJECTED	Q1	Q2	Q3	APR	YTD ACTUAL	BUDGET REMAINING
523660	Computer Supplies	-	200	-	-	-	-	-	200
523680	Office Equip Non Fixed Assets	-	632	632	-	-	-	632	-
523700	Office Supplies	1,837	2,253	3	-	2,254	-	2,257	(4)
523720	Photocopying	-	200	-	-	-	-	-	200
523760	Postage-Mailing	49	49	3	21	-	-	24	25
523780	Printed Forms	-	68	68	-	-	-	68	-
524840	Fingerprinting Services	44	100	-	-	-	-	-	100
525060	Medical Examinations-Physicals	257	514	257	-	-	-	257	257
525080	Temp Assist Pool Svcs	775	1,608	265	214	1,043	121	1,642	(34)
525520	Veterinary Services	527	500	-	-	-	-	-	500
526420	Advertising	-	182	-	182	-	-	182	-
526910	Field Equipment-Non Assets	2,556	-	-	-	-	-	-	-
526930	Flashlights/Batteries/Bulbs	107	256	51	5	138	-	194	62
526940	Locks/Keys	-	32	-	32	-	-	32	-
526960	Small Tools And Instruments	40	392	248	144	129	-	521	(129)
527660	Operational Marketing	2,028	2,500	364	496	364	971	2,195	305
527680	Public Signs	100	300	-	-	-	-	-	300
527720	Safety-Security Supplies	230	-	-	-	6	-	6	(6)
527780	Special Program Expense	417	4,500	745	106	599	99	1,549	2,952
527840	Training-Education/Tuition	-	500	-	-	-	-	-	500
528260	Field Supplies	-	32	-	16	4	-	20	12
529000	Miscellaneous Travel Expense	8	-	-	-	-	-	-	-
529040	Private Mileage Reimbursement	1,559	5,699	1,378	1,320	371	145	3,215	2,484
529100	Staff Relocation Expense	-	2,500	2,500	-	-	-	2,500	-
529500	Electricity	5,049	6,000	750	1,268	1,254	354	3,626	2,374
529510	Heating Fuel	3,436	5,661	-	2,293	1,662	-	3,955	1,706
529550	Water	3,180	3,200	707	785	782	252	2,526	673
537080	Interfnd Exp-Miscellaneous	90	10	-	-	50	-	50	(40)
537090	Interfnd Exp-Personnel Svcs	-	-	-	-	10	-	10	(10)
529520	Sewer System	-	790	790	-	-	-	790	-
Grand Total		126,340	174,523	39,792	36,637	36,126	9,893	122,448	52,075



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY14-15 ACTUAL	FY15-16 PROJECTED	Q1	Q2	Q3	APR	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	85,617	-	-	-	-	-	85,617
510040	Regular Salaries	57,238	26,969	13,229	13,741	15,431	5,051	47,452	(20,483)
510340	Seasonal Salaries	30,880	12,075	1,372	10,703	10,161	3,064	25,300	(13,225)
510420	Overtime	1,312	108	73	35	132	27	266	(159)
510620	Shift Differential	22	4	4	1	-	-	4	-
510700	Holiday Pay	825	65	65	-	-	-	65	-
513000	Retirement-Misc.	11,711	3,765	1,743	2,022	2,356	781	6,902	(3,137)
513020	Retirement-Misc Temp	412	93	-	93	71	26	189	(96)
513120	Social Security	4,023	2,072	914	1,158	1,317	436	3,826	(1,754)
513140	Medicare Tax	1,319	569	214	355	372	125	1,066	(498)
515040	Flex Benefit Plan	16,445	6,833	3,000	3,834	3,442	1,286	11,561	(4,728)
515100	Life Insurance	56	24	10	14	13	5	42	(18)
515120	Long Term Disability	11	3	2	0	-	-	3	-
515220	Short Term Disability	819	362	175	187	210	67	639	(277)
515260	Unemployment Insurance	300	120	45	75	71	43	234	(114)
518140	SEIU Training	35	16	8	8	8	3	27	(11)
520015	Irrigation Supplies	275	1,277	555	522	-	-	1,077	200
520020	Pest and Insect Control	2,715	1,093	-	93	692	93	878	215
520115	Uniforms-Replacement Clothing	632	600	240	-	-	-	240	360
520230	Cellular Phone	1,686	1,800	156	112	54	108	429	1,372
520240	Communications Equipment	-	101	-	101	-	-	101	-
520250	Communications Equip-Install	749	-	-	-	-	-	-	-
520320	Telephone Service	1,015	1,200	142	213	213	70	638	562
520330	Communication Services	1,334	1,300	223	245	258	77	804	496
520705	Food	-	-	-	-	-	-	-	-
520710	Feed-Animal	2,194	2,200	557	560	671	87	1,876	325
520800	Household Expense	1,125	1,000	-	-	-	272	272	728
520805	Appliances	515	-	-	-	-	-	-	-
520845	Trash	2,626	3,000	443	665	665	332	2,105	895
521340	Maint-Communications Equipment	-	20	-	20	-	-	20	-
521420	Maint-Field Equipment	341	46	46	-	-	26	72	(26)
521440	Maint-Kitchen Equipment	336	500	-	-	99	-	99	401
521500	Maint-Motor Vehicles	-	58	-	58	-	-	58	-
521560	Maint-Other	529	1,000	-	-	-	-	-	1,000
521600	Maint-Service Contracts	14,403	19,000	2,505	4,031	2,779	1,552	10,867	8,133
521660	Maint-Telephone	165	-	-	-	-	-	-	-
521700	Maint-Alarms	224	1,008	216	192	288	271	967	41
521720	Maint-Fire Equipment	256	295	-	-	295	-	295	-
521740	Maint-Parts	658	250	125	105	585	-	815	(565)
521743	Maint-Hvac Parts & Supplies	-	-	(94)	94	-	-	-	-
521760	Maint-Tires	-	100	-	-	95	-	95	5
522310	Maint-Building and Improvement	6,110	2,000	486	42	239	-	768	1,232
522320	Maint-Grounds	2,367	1,000	379	396	181	3	960	40
522400	Maint-Improve Water	253	-	-	-	-	-	-	-
523100	Memberships	70	47	-	47	-	-	47	-
523340	Late Charge	185	2	2	-	-	-	2	-
523640	Computer Equip-Non Fixed Asset	-	500	76	-	-	-	76	424
523680	Office Equip Non Fixed Assets	-	500	-	-	-	-	-	500
523700	Office Supplies	449	450	-	238	-	-	238	212
523760	Postage-Mailing	21	25	-	-	-	-	-	25
524840	Fingerprinting Services	-	32	32	-	-	-	32	-
525520	Veterinary Services	85	1,000	120	120	-	-	240	760
526930	Flashlights/Batteries/Bulbs	3	-	-	-	-	-	-	-



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY14-15 ACTUAL	FY15-16 PROJECTED	Q1	Q2	Q3	APR	YTD ACTUAL	BUDGET REMAINING
526940	Locks/Keys	103	-	-	-	-	-	-	-
526950	Maintenance Tools	242	250	15	-	-	-	15	235
526960	Small Tools And Instruments	79	148	134	14	11	-	159	(11)
527160	Shop Supplies	105	100	-	-	-	-	-	100
527660	Operational Marketing	324	500	-	-	-	-	-	500
527720	Safety-Security Supplies	1,832	1,500	-	-	-	-	-	1,500
527780	Special Program Expense	5,476	5,000	513	1,284	1,502	817	4,117	883
527840	Training-Education/Tuition	-	20	20	-	-	-	20	-
528140	Conference/Registration Fees	-	350	-	107	150	-	257	93
529040	Private Mileage Reimbursement	292	200	50	64	109	30	254	(53)
529500	Electricity	3,506	3,600	680	1,229	769	-	2,677	922
529520	Sewer System	2,216	2,500	374	594	616	176	1,760	740
529550	Water	19,887	22,000	2,761	3,028	6,503	860	13,152	8,848
537080	Interfnd Exp-Miscellaneous	70	-	-	-	-	-	-	-
537090	Interfnd Exp-Personnel Svcs	-	-	-	-	10	-	10	(10)
546160	Equipment-Other	-	-	-	-	-	-	-	-
546200	Equipment-Shop and Yard	10,267	-	-	-	-	-	-	-
522340	Maint-Rec Facilities	-	343	343	-	-	-	343	-
Grand Total		211,126	216,606	31,952	46,398	50,368	15,690	144,407	72,200



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Interpretive
AREA	Louis Robidoux Nature Center

Account	Description	FY14-15 ACTUAL	FY15-16 PROJECTED	Q1	Q2	Q3	APR	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	72,856	-	-	-	-	-	72,856
510040	Regular Salaries	55,212	24,002	11,672	12,330	15,322	4,422	43,746	(19,744)
510340	Seasonal Salaries	23,670	13,462	5,922	7,540	4,792	2,481	20,735	(7,273)
510420	Overtime	400	411	205	205	221	-	632	(221)
510620	Shift Differential	4	-	-	-	-	-	-	-
510700	Holiday Pay	916	813	328	485	-	-	813	-
513000	Retirement-Misc.	12,637	4,190	1,995	2,196	2,285	737	7,212	(3,022)
513020	Retirement-Misc Temp	180	86	37	49	35	18	140	(54)
513120	Social Security	4,317	2,076	989	1,087	1,133	361	3,570	(1,493)
513140	Medicare Tax	1,175	565	265	300	297	101	962	(398)
515040	Flex Benefit Plan	1,241	-	-	-	-	-	-	-
515100	Life Insurance	50	20	9	11	11	4	36	(15)
515120	Long Term Disability	2	-	-	-	-	-	-	-
515220	Short Term Disability	638	249	121	127	149	42	440	(191)
515260	Unemployment Insurance	254	114	55	58	61	21	195	(82)
518140	SEIU Training	23	9	5	5	6	2	17	(7)
520020	Pest and Insect Control	1,865	560	-	60	55	97	212	347
520115	Uniforms-Replacement Clothing	1,831	1,200	77	-	-	-	77	1,123
520230	Cellular Phone	351	500	0	60	115	1	176	325
520320	Telephone Service	1,115	1,000	152	138	126	77	493	506
520330	Communication Services	571	500	76	114	38	76	304	196
520710	Feed-Animal	1,456	1,500	652	126	95	45	918	582
520800	Household Expense	406	500	-	-	-	-	-	500
520845	Trash	1,313	1,400	222	332	1,275	-	1,828	(429)
521560	Maint-Other	200	800	-	-	-	-	-	800
521600	Maint-Service Contracts	9,626	13,086	1,604	3,292	3,292	1,097	9,285	3,801
521700	Maint-Alarms	112	500	84	84	84	28	280	220
521720	Maint-Fire Equipment	223	250	-	-	-	30	30	220
521740	Maint-Parts	1,747	900	-	384	-	192	576	324
521760	Maint-Tires	-	462	462	-	-	-	462	-
522310	Maint-Building and Improvement	8,334	6,000	1,101	708	384	885	3,077	2,922
522320	Maint-Grounds	549	1,200	-	-	-	-	-	1,200
523220	Licenses And Permits	873	1,200	768	-	181	-	949	251
523340	Late Charge	49	-	-	-	-	-	-	-
523660	Computer Supplies	-	200	-	-	-	-	-	200
523680	Office Equip Non Fixed Assets	127	238	-	238	-	-	238	-
523700	Office Supplies	826	500	238	(238)	263	-	263	237
523760	Postage-Mailing	33	100	-	16	-	-	16	84
524840	Fingerprinting Services	64	50	32	-	-	-	32	18
525060	Medical Examinations-Physicals	354	100	-	-	-	-	-	100
525520	Veterinary Services	302	500	-	-	240	-	240	260
526930	Flashlights/Batteries/Bulbs	-	54	54	-	-	-	54	-
526940	Locks/Keys	-	50	-	-	-	-	-	50
526960	Small Tools And Instruments	67	100	-	-	-	-	-	100
527660	Operational Marketing	222	1,500	-	298	199	-	498	1,003
527680	Public Signs	134	1,200	-	-	-	-	-	1,200
527720	Safety-Security Supplies	156	500	-	-	-	-	-	500
527780	Special Program Expense	4,941	7,500	2,310	1,681	767	1,091	5,848	1,651
527840	Training-Education/Tuition	-	500	-	-	50	-	50	450
529040	Private Mileage Reimbursement	5	100	-	-	-	-	-	100
529500	Electricity	9,081	10,500	2,102	2,770	2,695	-	7,566	2,933
529510	Heating Fuel	772	1,500	31	127	601	37	796	704
529550	Water	5,482	7,000	447	524	2,713	121	3,805	3,195
537080	Interfnd Exp-Miscellaneous	45	-	-	-	25	-	25	(25)
537090	Interfnd Exp-Personnel Svcs	-	-	-	-	40	-	40	(40)



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY14-15 ACTUAL	FY15-16 PROJECTED	Q1	Q2	Q3	APR	YTD ACTUAL	BUDGET REMAINING
Grand Total		153,950	182,601	32,013	35,109	37,548	11,965	116,635	65,966



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY14-15 ACTUAL	FY15-16 PROJECTED	Q1	Q2	Q3	APR	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	3,285	-	-	-	-	-	3,285
510040	Regular Salaries	2,090	588	245	342	1,159	215	1,961	(1,373)
510340	Seasonal Salaries	1,139	-	-	-	454	-	454	(454)
510520	Bilingual Pay	96	18	12	6	-	-	18	-
510620	Shift Differential	1	2	-	2	1	-	3	(1)
513000	Retirement-Misc.	405	78	33	45	135	27	240	(163)
513020	Retirement-Misc Temp	18	-	-	-	3	-	3	(3)
513120	Social Security	143	39	17	23	92	14	145	(106)
513140	Medicare Tax	50	9	4	5	24	3	37	(28)
515040	Flex Benefit Plan	616	160	78	83	304	53	517	(357)
515100	Life Insurance	2	1	0	0	1	0	2	(1)
515120	Long Term Disability	0	1	-	1	0	-	2	(0)
515220	Short Term Disability	28	5	3	2	14	3	22	(17)
515260	Unemployment Insurance	10	2	1	1	4	1	7	(5)
518140	SEIU Training	1	0	0	0	1	0	1	(1)
520020	Pest and Insect Control	727	775	106	159	327	106	698	77
520115	Uniforms-Replacement Clothing	19	350	-	-	-	-	-	350
520230	Cellular Phone	84	80	13	20	7	13	53	27
520320	Telephone Service	778	409	126	284	159	-	569	(159)
520800	Household Expense	-	250	-	-	-	-	-	250
520815	Cleaning and Custodial Supp	-	250	-	28	-	-	28	222
520845	Trash	301	302	76	76	220	162	534	(231)
521560	Maint-Other	-	-	-	-	-	-	-	-
521600	Maint-Service Contracts	9,524	8,791	733	2,930	1,465	1,465	6,593	2,198
521740	Maint-Parts	-	-	-	-	-	-	-	-
522310	Maint-Building and Improvement	115	885	-	235	294	-	529	356
522320	Maint-Grounds	29	500	-	85	18	-	102	397
523100	Memberships	-	12	-	12	-	-	12	-
523340	Late Charge	15	6	6	-	-	-	6	-
523680	Office Equip Non Fixed Assets	-	250	-	-	-	-	-	250
523700	Office Supplies	-	100	-	-	-	-	-	100
523760	Postage-Mailing	-	50	-	-	-	-	-	50
523800	Printing/Binding	-	100	-	-	-	-	-	100
523900	Graphics	107	-	-	-	-	-	-	-
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	173	500	-	-	-	-	-	500
527680	Public Signs	-	500	-	-	-	-	-	500
527780	Special Program Expense	168	350	11	-	-	-	11	339
527840	Training-Education/Tuition	23	318	318	-	86	-	404	(86)
528140	Conference/Registration Fees	27	107	-	107	107	-	213	(107)
529040	Private Mileage Reimbursement	71	250	-	-	35	-	35	215
529500	Electricity	730	1,020	168	306	233	-	707	313
529550	Water	-	10	10	-	-	-	10	-
537090	Interfnd Exp-Personnel Svcs	-	-	-	-	10	-	10	(10)
Grand Total		17,492	20,603	1,959	4,751	5,154	2,063	13,926	6,676



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Interpretive
AREA	Santa Rosa Plateau Nature Center

Account	Description	FY14-15 ACTUAL	FY15-16 PROJECTED	Q1	Q2	Q3	APR	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	100,937	-	-	-	-	-	100,937
510040	Regular Salaries	82,121	39,771	18,826	20,945	24,246	6,947	70,964	(31,192)
510340	Seasonal Salaries	14,010	3,866	1,085	2,781	4,953	2,074	10,893	(7,027)
510420	Overtime	1,452	681	341	341	618	-	1,299	(618)
510620	Shift Differential	-	3	3	-	-	-	3	-
510700	Holiday Pay	1,404	566	442	124	428	-	994	(428)
513000	Retirement-Misc.	15,470	5,303	2,445	2,858	3,476	1,026	9,805	(4,502)
513020	Retirement-Misc Temp	222	19	17	1	-	-	19	-
513120	Social Security	4,961	2,570	1,151	1,420	1,805	535	4,910	(2,340)
513140	Medicare Tax	1,365	620	286	333	422	125	1,167	(547)
515040	Flex Benefit Plan	16,101	7,216	3,096	4,120	4,006	1,335	12,557	(5,341)
515100	Life Insurance	73	34	14	19	19	6	59	(25)
515120	Long Term Disability	-	1	-	1	-	-	1	-
515220	Short Term Disability	999	446	213	234	270	77	794	(348)
515260	Unemployment Insurance	328	142	61	80	98	28	268	(126)
518140	SEIU Training	42	19	9	10	11	3	33	(14)
520015	Irrigation Supplies	10	-	-	-	-	-	-	-
520115	Uniforms-Replacement Clothing	1,628	700	-	-	-	-	0	700
520230	Cellular Phone	67	100	-	-	-	-	-	100
520250	Communications Equip-Install	83	-	-	-	-	-	-	-
520320	Telephone Service	1,580	1,800	494	480	411	-	1,385	415
520330	Communication Services	1,945	2,100	357	608	397	38	1,401	700
520705	Food	632	700	-	334	70	-	404	296
520710	Feed-Animal	18	100	8	28	-	-	36	64
520800	Household Expense	1,302	1,000	804	(646)	708	-	866	134
520815	Cleaning and Custodial Supp	-	492	11	481	-	-	492	-
520845	Trash	3,110	3,000	783	783	783	261	2,610	390
521360	Maint-Computer Equip	1,306	20	-	20	-	-	20	-
521420	Maint-Field Equipment	-	-	-	-	-	-	-	-
521500	Maint-Motor Vehicles	-	500	-	-	-	-	-	500
521540	Maint-Office Equipment	-	500	-	-	-	-	-	500
521660	Maint-Telephone	27	-	-	-	-	-	-	-
521740	Maint-Parts	124	437	-	237	-	-	237	200
522310	Maint-Building and Improvement	1,702	6,695	274	6,421	86	511	7,293	(597)
522320	Maint-Grounds	281	500	-	-	-	-	-	500
522330	Maint-Indoor Lighting	-	500	-	-	-	-	-	500
523100	Memberships	50	100	-	50	-	-	50	50
523270	Special Events	-	502	-	502	-	-	502	-
523290	Bank Charges	548	500	54	81	172	112	419	81
523340	Late Charge	7	17	17	-	-	-	17	-
523620	Books/Publications	-	250	-	-	-	-	-	250
523640	Computer Equip-Non Fixed Asset	1,848	-	-	-	-	-	-	-
523660	Computer Supplies	-	500	-	-	-	-	-	500
523680	Office Equip Non Fixed Assets	-	860	860	-	-	-	860	-
523700	Office Supplies	2,038	1,300	-	660	351	398	1,409	(110)
523760	Postage-Mailing	52	1,004	4	-	-	-	4	1,000
523800	Printing/Binding	1,145	2,500	346	365	-	-	710	1,790
523840	Computer Equipment-Software	29	-	-	-	-	-	-	-
523900	Graphics	-	-	-	-	-	716	716	(716)
526940	Locks/Keys	120	-	-	-	-	-	-	-



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY14-15 ACTUAL	FY15-16 PROJECTED	Q1	Q2	Q3	APR	YTD ACTUAL	BUDGET REMAINING
526960	Small Tools And Instruments	-	350	10	340	-	-	350	-
527280	Awards/Recognition	548	800	97	-	-	-	97	703
527660	Operational Marketing	-	1,000	-	346	346	346	1,037	(37)
527680	Public Signs	-	82	-	82	-	-	82	-
527780	Special Program Expense	40,150	26,000	1,003	1,758	7,606	6,263	16,629	9,371
528020	Inventory-Stores	-	500	-	-	281	69	350	150
528140	Conference/Registration Fees	-	-	-	-	48	-	48	(48)
528260	Field Supplies	147	18	18	-	-	-	18	-
528920	Car Pool Expense	840	480	-	208	1,088	-	1,296	(816)
529040	Private Mileage Reimbursement	312	300	-	92	90	-	182	118
529500	Electricity	3,709	6,500	1,002	1,323	702	-	3,027	3,473
529520	Sewer System	243	3,000	-	-	-	-	-	3,000
529550	Water	2,573	4,000	477	677	952	-	2,106	1,894
536910	Interfnd Exp-Fuel	-	-	-	-	13	-	13	(13)
537080	Interfnd Exp-Miscellaneous	45	-	-	-	-	-	-	-
537090	Interfnd Exp-Personnel Svcs	-	-	-	-	50	-	50	(50)
Grand Total		206,767	231,901	34,607	48,497	54,507	20,872	158,483	73,418



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY14-15 ACTUAL	FY15-16 PROJECTED	Q1	Q2	Q3	APR	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	62,893	-	-	-	-	-	62,893
510040	Regular Salaries	31,347	14,824	7,467	7,357	11,267	2,703	28,794	(13,970)
510200	Payoff Permanent-Seasonal	-	353	353	-	-	-	353	-
510320	Temporary Salaries	1,547	314	314	-	-	570	884	(570)
510340	Seasonal Salaries	33,109	17,113	6,987	10,126	9,610	3,899	30,622	(13,509)
510420	Overtime	1,977	365	-	365	604	-	969	(604)
510520	Bilingual Pay	3	-	-	-	-	-	-	-
510700	Holiday Pay	372	367	167	199	97	-	463	(97)
513000	Retirement-Misc.	8,675	2,073	1,118	955	1,438	345	3,856	(1,783)
513020	Retirement-Misc Temp	308	253	91	162	154	62	469	(216)
513120	Social Security	3,132	1,101	586	516	777	180	2,058	(957)
513140	Medicare Tax	1,016	489	220	269	322	99	910	(421)
515040	Flex Benefit Plan	9,623	4,183	1,819	2,364	2,778	770	7,730	(3,548)
515100	Life Insurance	30	13	6	8	10	3	26	(13)
515120	Long Term Disability	25	4	2	2	17	-	21	(17)
515220	Short Term Disability	415	196	95	102	123	37	357	(161)
515260	Unemployment Insurance	244	101	51	50	61	16	179	(78)
518140	SEIU Training	21	9	5	5	6	2	17	(8)
520020	Pest and Insect Control	314	1,180	-	80	80	83	243	937
520025	Water Bacterial Testing	-	-	-	-	-	-	-	-
520115	Uniforms-Replacement Clothing	1,303	1,200	-	418	-	-	418	782
520230	Cellular Phone	306	800	-	151	57	113	322	479
520250	Communications Equip-Install	99	-	-	-	-	-	-	-
520320	Telephone Service	1,390	960	43	309	449	40	841	118
520330	Communication Services	245	900	162	113	-	41	315	585
520705	Food	-	37	-	37	-	-	37	-
520710	Feed-Animal	2,026	2,500	146	452	311	317	1,226	1,274
520800	Household Expense	803	1,000	188	338	-	-	526	474
520815	Cleaning and Custodial Supp	-	36	-	36	90	-	127	(90)
520845	Trash	2,211	2,500	557	557	-	-	1,114	1,386
521340	Maint-Communications Equipment	-	626	-	626	1,009	-	1,635	(1,009)
521360	Maint-Computer Equip	136	-	-	-	161	-	161	(161)
521600	Maint-Service Contracts	9,064	10,000	1,726	2,158	1,295	863	6,043	3,957
521700	Maint-Alarms	132	698	99	99	99	33	330	368
521740	Maint-Parts	-	388	-	388	-	-	388	-
522310	Maint-Building and Improvement	1,243	2,000	175	144	150	-	469	1,531
522320	Maint-Grounds	1,199	3,380	95	85	3,080	-	3,261	120
523100	Memberships	234	240	-	-	-	-	-	240
523220	Licenses And Permits	95	500	-	-	-	-	-	500
523270	Special Events	147	562	-	-	-	-	-	562
523340	Late Charge	2	-	-	-	36	-	36	(36)
523620	Books/Publications	99	99	-	99	-	-	99	-
523640	Computer Equip-Non Fixed Asset	-	500	-	-	-	-	-	500
523660	Computer Supplies	-	500	-	-	-	-	-	500
523680	Office Equip Non Fixed Assets	1,063	1,046	309	238	108	-	654	392
523700	Office Supplies	2,767	2,579	873	706	187	308	2,074	505
523760	Postage-Mailing	1,557	1,100	6	24	47	-	76	1,023
523800	Printing/Binding	1,003	1,000	-	63	-	-	63	937
524840	Fingerprinting Services	32	100	-	-	-	51	51	50
525060	Medical Examinations-Physicals	870	335	-	-	331	-	331	4
525080	Temp Assist Pool Svcs	176	4,000	0	-	-	-	0	4,000



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY14-15 ACTUAL	FY15-16 PROJECTED	Q1	Q2	Q3	APR	YTD ACTUAL	BUDGET REMAINING
525310	ESD Processing- HRMS	-	1,567	227	340	510	170	1,248	319
525520	Veterinary Services	161	500	-	-	-	-	-	500
526940	Locks/Keys	2	15	-	15	-	-	15	-
526950	Maintenance Tools	-	-	-	-	-	-	-	-
526960	Small Tools And Instruments	10	90	39	52	-	-	90	-
527660	Operational Marketing	1,909	2,000	311	158	649	541	1,659	341
527680	Public Signs	287	150	-	-	-	-	-	150
527720	Safety-Security Supplies	633	500	206	-	-	-	206	294
527780	Special Program Expense	9,114	8,000	527	1,241	1,487	202	3,456	4,544
527840	Training-Education/Tuition	255	900	-	-	-	-	-	900
528140	Conference/Registration Fees	355	500	-	130	-	-	130	370
528960	Lodging	633	500	-	44	-	-	44	456
528980	Meals	39	250	-	-	-	-	-	250
529040	Private Mileage Reimbursement	484	561	22	39	262	113	435	126
529500	Electricity	3,211	4,000	858	911	557	148	2,474	1,526
529510	Heating Fuel	785	1,200	-	-	1,470	-	1,470	(270)
529520	Sewer System	1,065	2,900	614	210	334	70	1,228	1,672
529550	Water	560	750	99	141	138	45	422	328
536760	Interfnd Exp-Audit & Acctg Fee	373	500	149	105	132	53	439	61
537080	Interfnd Exp-Miscellaneous	75	-	-	-	25	-	25	(25)
537090	Interfnd Exp-Personnel Svcs	-	-	-	-	140	-	140	(140)
Grand Total		140,310	170,299	26,710	32,985	40,458	11,877	112,030	58,269