



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 @ 5/31/2016

	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	-	428	(6)	8,796	49,177	54,374	32,368	56	192,722	56,852	394,773
<i>% of Budget</i>			171%		59%	109%	99%	81%	56%	110%	95%	101%
USE OF FUND BALANCE			-	6							66,461	66,467
<i>Actual Expenditures:</i>												
Salaries & Benefits	116,942	42,239	-	-	113,815	88,978	107,896	86,969	3,584	126,525	85,264	772,210
Supplies & Services	5,487	3,958	77	-	37,574	42,770	51,346	41,447	11,805	51,079	37,362	282,906
Other/Interfund Charges	1,351	628	-	-	105	60	10	65	10	103	687	3,018
Capital Assets	-	-	-	-	10,692	-	-	-	-	-	-	10,692
Contributions & Transfers	-	-	-	-	-	-	-	-	-	-	-	-
Actual EXPENDITURES	123,781	46,825	77	-	162,186	131,808	159,252	128,481	15,398	177,706	123,312	1,068,827
<i>% of Budget</i>	70%	84%	2%		78%	76%	74%	70%	75%	77%	72%	74%
NET GAIN/(LOSS)	(123,774)	(46,825)	351	-	(153,390)	(82,630)	(104,878)	(96,113)	(15,342)	15,016	-	(607,586)



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 5/31/2016

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				52,702	8,796	56,852	49,177	22,368	35	147,722	337,652
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	428	(6)	54,374	8,796	56,852	49,177	32,368	56	192,722	394,773



YEAR-TO-DATE EXPENDITURES as of 5/31/2016

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	87,049	62,366	30,146	31,383	47,997	52,222	48,168	2,074	77,910	439,314
510200	Payoff Permanent-Seasonal		-	353		1,497		-			1,850
510320	Temporary Salaries		45	1,019	753	14,561					16,379
510340	Seasonal Salaries		20,216	35,313		-	27,849	23,477	454	13,533	120,841
510420	Overtime	402	880	1,679	287	1,796	574	632	-	1,299	7,550
510520	Bilingual Pay	-	466	-		175	-		18		659
510620	Shift Differential		-			47	4	-	3	52	106
510700	Holiday Pay	316	310	463	-	115	65	813		994	3,077
513000	Retirement-Misc.	11,151	8,208	4,033	4,139	4,863	7,639	7,960	248	10,811	59,051
513020	Retirement-Misc Temp		200	543	-	157	202	160	3	33	1,299
513120	Social Security	5,376	4,591	2,251	1,921	3,832	4,255	3,935	153	5,426	31,740
513140	Medicare Tax	1,257	1,255	1,008	449	1,039	1,178	1,067	39	1,301	8,593
515040	Flex Benefit Plan	10,095	14,194	7,815	2,606	11,735	12,860	-	556	13,892	73,753
515100	Life Insurance	63	56	28	24	46	46	39	2	65	370
515120	Long Term Disability	514	-	24	188	3	4	-	2	1	736
515160	Optical Insurance	48			41						89
515220	Short Term Disability	-	755	375	3	690	704	482	24	871	3,904
515260	Unemployment Insurance	258	242	194	105	400	265	216	7	299	1,988
518010	Def Comp Ben Mgmt & Conf	395		-	339	-					735
518140	SEIU Training	17	31	18	0	25	29	18	1	36	177
520015	Irrigation Supplies		-	-		46	1,077	-		-	1,123
520020	Pest and Insect Control	-	2,461	468		618	878	212	753		5,390
520105	Protective Gear		34						32		67
520115	Uniforms-Replacement Clothing	136	423	563	-	669	240	77	-	0	2,108
520230	Cellular Phone	562	295	378	(31)	281	483	176	60	-	2,204
520240	Communications Equipment	184	-			-	101				285



YEAR-TO-DATE EXPENDITURES as of 5/31/2016

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	27	2,708	884	660	1,575	709	575	659	1,470	9,267
520330	Communication Services	423	2,607	366	11	1,542	899	342		1,401	7,589
520705	Food		9	37	-	91	-		-	404	541
520710	Feed-Animal	(93)		1,484		1,675	2,123	929		42	6,160
520800	Household Expense	-	309	698		515	54	154	-	1,271	3,001
520815	Cleaning and Custodial Supp	(11)	206	127		1,396			28	492	2,237
520825	Kitchen And Dining Supplies					7					7
520845	Trash	-	162	1,114	267	2,921	2,326	1,939	620	2,871	12,221
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		-	6,906			12,494	10,382	7,326		37,108
521700	Maint-Alarms		1,131	363	113	418	1,047	579			3,651
521720	Maint-Fire Equipment		-				295	30			325
521740	Maint-Parts	-	251	388		135	926	576	-	237	2,513
521760	Maint-Tires		-			-	95	462			557
522310	Maint-Building and Improvement	(99)	3,414	469	-	290	768	2,193	529	7,349	14,912
522320	Maint-Grounds	(17)	196	3,261	-	-	960	-	220	-	4,618
523100	Memberships	425	587	-	-	-	47		12	50	1,120
523220	Licenses And Permits							949			949
523270	Special Events	(125)	197	200	-	759		-		502	1,534
523290	Bank Charges		3			456				486	945



YEAR-TO-DATE EXPENDITURES as of 5/31/2016

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	49			-	170
523640	Computer Equip-Non Fixed Asset	43	177	-	-	996	76	-		-	1,292
523680	Office Equip Non Fixed Assets		73	654	-	677	-	238		860	2,503
523700	Office Supplies	49	1,106	2,195	-	2,257	510	994		1,005	8,116
523720	Photocopying	248	7	-		-					255
523760	Postage-Mailing	-	71	86	-	43	-	16		5	222
523780	Printed Forms		-			68					68
523800	Printing/Binding		-	63	1,275	-	-			710	2,117
523900	Graphics									716	716
524840	Fingerprinting Services	(48)	32	93		-	32	32		-	141
525060	Medical Examinations-Physicals	-	257	331		257	-	-		-	845
525080	Temp Assist Pool Svcs	258	43	0	174	1,883	73				2,432
525310	ESD Processing- HRMS	3,744		1,333	284						5,360
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		63	-		194	-	54		61	372
526940	Locks/Keys	-	-	15		32	-	-		-	48
526950	Maintenance Tools	-	4	-		-	15				19
526960	Small Tools And Instruments	(134)	655	90		521	159	-	112	350	1,753
527160	Shop Supplies		40	-	-	-	-				40
527280	Awards/Recognition	(97)		-	283					97	283
527660	Operational Marketing		-	1,659		2,366	-	498		1,037	5,560
527680	Public Signs		39	-		-	-	-		82	121



YEAR-TO-DATE EXPENDITURES as of 5/31/2016

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
522340	Maint-Rec Facilities						343				343
529520	Sewer System					790					790
Grand Total		123,781	162,186	123,312	46,825	131,808	159,252	128,481	15,398	177,706	1,068,827



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	MAY	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	8,374.04	87,049	(42,930)
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	1,068.86	11,151	(5,520)
513120	Social Security	5,775	2,718	1,312	1,407	1,633	513	512.02	5,376	(2,658)
513140	Medicare Tax	1,351	636	307	329	382	120	119.74	1,257	(622)
515040	Flex Benefit Plan	12,187	5,396	2,337	3,060	2,708	1,058	931.99	10,095	(4,698)
515100	Life Insurance	75	33	14	19	17	6	5.86	63	(29)
515120	Long Term Disability	543	263	127	136	155	51	45.58	514	(251)
515160	Optical Insurance	56	25	11	14	14	5	4.68	48	(23)
515220	Short Term Disability	9	-	-	-	-	-	-	-	-
515260	Unemployment Insurance	300	132	64	68	78	25	22.88	258	(126)
518010	Def Comp Ben Mgmt & Conf	440	203	98	105	122	35	35.00	395	(192)
518140	SEIU Training	20	9	4	5	5	2	1.60	17	(8)
520020	Pest and Insect Control	-	-	-	-	-	-	-	-	-
520115	Uniforms-Replacement Clothing	181	350	136	-	-	-	-	136	214
520230	Cellular Phone	420	700	291	16	64	128	63.77	562	138
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	1.83	27	(10)
520330	Communication Services	153	400	85	127	127	42	42.22	423	(23)
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)	-	-	-	4.25	(48)	(4)
525060	Medical Examinations-Physicals	-	257	-	257	(257)	-	-	-	257
525080	Temp Assist Pool Svcs	230	1,000	145	328	(353)	193	(55.55)	258	742
525310	ESD Processing- HRMS	-	3,886	709	1,234	1,262	369	170.16	3,744	142
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	-
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	109.75	1,422	78
537080	Interfnd Exp-Miscellaneous	90	-	-	-	-	-	-	-	-
537090	Interfnd Exp-Personnel Svcs	-	1,006	72	358	(644)	72	71.50	(72)	1,078
Grand Total		132,174	176,637	28,722	35,368	35,937	12,223	11,530.18	123,781	52,856



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Interpretive
AREA	Gilman Ranch

Account	Description	FY14-15 ACTUAL	FY15-16 PROJECTED	Q1	Q2	Q3	APR	MAY	YTD ACTUAL	BUDGET REMAINING
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	-	-	40.79	63	(21)
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	225.69	655	(301)
527100	Fuel	63	100	-	-	-	-	-	-	100
527160	Shop Supplies	-	500	-	11	4	2	22.68	40	460
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	650.00	2,492	228
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	158.33	1,836	164
529040	Private Mileage Reimbursement	848	700	311	79	372	186	46.44	994	(295)
529500	Electricity	11,276	12,000	1,019	3,531	2,378	-	682.98	7,611	4,389
529520	Sewer System	195	192	16	48	32	-	20.00	116	76
529550	Water	5,209	3,000	589	545	234	-	100.34	1,468	1,532
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	14,270.59	162,186	44,527



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Interpretive
AREA	Historic Preservation

Account	Description	FY14-15 ACTUAL	FY15-16 PROJECTED	Q1	Q2	Q3	APR	MAY	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	2,846.76	31,383	(15,741)
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	363.36	4,139	(2,005)
513020	Retirement-Misc Temp	257	-	-	-	-	-	-	-	-
513120	Social Security	2,255	977	493	484	593	184	168.05	1,921	(944)
513140	Medicare Tax	761	228	115	113	139	43	39.30	449	(221)
515040	Flex Benefit Plan	2,983	1,309	568	741	742	308	246.90	2,606	(1,297)
515100	Life Insurance	28	12	5	7	7	3	2.28	24	(12)
515120	Long Term Disability	205	95	46	49	59	17	17.19	188	(94)
515160	Optical Insurance	48	21	9	12	12	4	4.00	41	(20)
515220	Short Term Disability	2	-	-	-	-	3	-	3	(3)
515260	Unemployment Insurance	453	58	33	25	30	9	8.62	105	(48)
518010	Def Comp Ben Mgmt & Conf	391	174	84	90	105	30	30.00	339	(165)
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	294	123	49	74	74	46	24.75	267	(144)
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	-	-	540.32	1,275	(75)
523840	Computer Equipment-Software	722	-	-	-	-	-	-	-	-
525080	Temp Assist Pool Svcs	2,199	174	174	-	-	-	-	174	-
525310	ESD Processing- HRMS	-	300	57	85	99	28	14.18	284	16
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	174	-	-	-	-	-	-	-	-
529500	Electricity	672	286	111	175	170	-	-	456	(170)
529520	Sewer System	-	-	-	-	-	61	63.80	125	(125)
529550	Water	164	58	23	35	35	12	11.57	116	(58)
535220	Taxes and Assessments	190	196	-	196	-	-	-	196	-
536760	Interfnd Exp-Audit & Acctg Fee	229	200	40	26	35	9	8.78	119	81
537020	Interfnd Exp-Legal Services	473	500	-	313	-	-	-	313	187
Grand Total		81,224	55,917	11,184	12,845	14,070	4,336	4,389.86	46,825	9,092



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY14-15 ACTUAL	FY15-16 PROJECTED	Q1	Q2	Q3	APR	MAY	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	MAY	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	3,139.20	47,997	(18,947)
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	1,888.00	14,561	(9,180)
510340	Seasonal Salaries	-	-	-	-	-	-	-	-	-
510420	Overtime	1,858	1,462	1,147	315	314	-	19.62	1,796	(334)
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	556.48	4,863	(2,169)
513020	Retirement-Misc Temp	122	86	27	59	71	-	-	157	(71)
513120	Social Security	3,730	2,256	1,148	1,108	917	329	330.49	3,832	(1,576)
513140	Medicare Tax	983	606	293	313	279	77	77.28	1,039	(433)
515040	Flex Benefit Plan	13,919	7,786	4,247	3,539	2,408	770	770.32	11,735	(3,949)
515100	Life Insurance	48	29	15	13	11	3	3.12	46	(17)
515120	Long Term Disability	10	3	2	1	-	-	-	3	-
515220	Short Term Disability	739	433	251	182	172	42	42.46	690	(257)
515260	Unemployment Insurance	320	213	95	118	116	35	35.40	400	(187)
518010	Def Comp Ben Mgmt & Conf	18	-	-	-	-	-	-	-	-
518140	SEIU Training	31	15	8	7	7	2	1.60	25	(10)
520015	Irrigation Supplies	16	14	12	3	31	-	-	46	(31)
520020	Pest and Insect Control	13	982	-	450	84	42	42.00	618	364
520115	Uniforms-Replacement Clothing	1,369	1,369	669	-	-	-	-	669	700
520230	Cellular Phone	478	500	57	91	35	64	34.49	281	220
520250	Communications Equip-Install	300	-	-	-	-	-	-	-	-
520320	Telephone Service	2,361	2,200	457	622	492	-	3.61	1,575	626
520330	Communication Services	1,223	1,223	472	410	423	228	8.99	1,542	(319)
520705	Food	-	21	-	21	-	-	69.29	91	(69)
520710	Feed-Animal	1,043	1,500	426	631	327	261	30.20	1,675	(175)
520800	Household Expense	255	500	155	88	74	155	43.66	515	(15)
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	780.23	2,921	(222)
521360	Maint-Computer Equip	-	623	323	-	444	-	-	767	(144)
521540	Maint-Office Equipment	-	500	-	-	-	-	-	-	500
521700	Maint-Alarms	152	500	114	114	114	38	38.00	418	82
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	48.02	456	(156)
523340	Late Charge	(1)	5	92	(87)	-	-	-	5	-
523620	Books/Publications	-	122	-	22	-	-	-	22	100
523640	Computer Equip-Non Fixed Asset	-	996	-	996	-	-	-	996	-
523660	Computer Supplies	-	200	-	-	-	-	-	-	200
523680	Office Equip Non Fixed Assets	-	632	632	-	-	-	45.58	677	(46)
523700	Office Supplies	1,837	2,253	3	-	2,254	-	-	2,257	(4)
523720	Photocopying	-	200	-	-	-	-	-	-	200



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	MAY	YTD ACTUAL	BUDGET REMAINING
523760	Postage-Mailing	49	49	3	21	-	-	19.42	43	6
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	241.09	1,883	(275)
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	171.61	2,366	133
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	157.82	1,707	2,794
527840	Training-Education/Tuition	-	500	-	-	-	-	-	-	500
528260	Field Supplies	-	32	-	16	4	-	17.79	38	(6)
529000	Miscellaneous Travel Expense	8	-	-	-	-	-	14.50	15	(15)
529040	Private Mileage Reimbursement	1,559	5,699	1,378	1,320	371	145	163.08	3,378	2,321
529100	Staff Relocation Expense	-	2,500	2,500	-	-	-	-	2,500	-
529500	Electricity	5,049	6,000	750	1,268	1,254	354	314.08	3,940	2,060
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	252.49	2,779	421
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	9,359.92	131,808	42,715



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Interpretive
AREA	Jensen-Alvarado Ranch

Account	Description	FY14-15 ACTUAL	FY15-16 PROJECTED	Q1	Q2	Q3	APR	MAY	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	4,769.76	52,222	(25,252)
510340	Seasonal Salaries	30,880	12,075	1,372	10,703	10,161	3,064	2,548.83	27,849	(15,774)
510420	Overtime	1,312	108	73	35	132	27	307.90	574	(467)
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	736.72	7,639	(3,874)
513020	Retirement-Misc Temp	412	93	-	93	71	26	12.53	202	(109)
513120	Social Security	4,023	2,072	914	1,158	1,317	436	429.47	4,255	(2,183)
513140	Medicare Tax	1,319	569	214	355	372	125	111.81	1,178	(609)
515040	Flex Benefit Plan	16,445	6,833	3,000	3,834	3,442	1,286	1,298.97	12,860	(6,027)
515100	Life Insurance	56	24	10	14	13	5	4.36	46	(22)
515120	Long Term Disability	11	3	2	0	-	-	1.66	4	(2)
515220	Short Term Disability	819	362	175	187	210	67	65.26	704	(342)
515260	Unemployment Insurance	300	120	45	75	71	43	31.53	265	(145)
518140	SEIU Training	35	16	8	8	8	3	2.58	29	(14)
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	53.77	483	1,318
520240	Communications Equipment	-	101	-	101	-	-	-	101	-
520250	Communications Equip-Install	749	-	-	-	-	-	-	-	-
520320	Telephone Service	1,015	1,200	142	213	213	70	70.99	709	491
520330	Communication Services	1,334	1,300	223	245	258	77	94.98	899	401
520705	Food	-	-	-	-	-	-	-	-	-
520710	Feed-Animal	2,194	2,200	557	560	671	87	247.51	2,123	77
520800	Household Expense	1,125	1,000	-	-	-	272	(218.51)	54	946
520805	Appliances	515	-	-	-	-	-	-	-	-
520845	Trash	2,626	3,000	443	665	665	332	221.54	2,326	674
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	1,627.40	12,494	6,506
521660	Maint-Telephone	165	-	-	-	-	-	-	-	-
521700	Maint-Alarms	224	1,008	216	192	288	271	80.00	1,047	(39)
521720	Maint-Fire Equipment	256	295	-	-	295	-	-	295	-
521740	Maint-Parts	658	250	125	105	585	-	111.20	926	(676)
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	-
523620	Books/Publications	-	-	-	-	-	-	48.60	49	(49)
523640	Computer Equip-Non Fixed Asset	-	500	76	-	-	-	-	76	424
523680	Office Equip Non Fixed Assets	-	500	-	-	-	-	-	-	500
523700	Office Supplies	449	450	-	238	-	-	272.30	510	(60)
523800	Printing/Binding	-	-	-	-	-	-	-	-	-
525060	Medical Examinations-Physicals	-	-	-	-	-	-	-	-	-
525080	Temp Assist Pool Svcs	-	-	-	-	-	-	72.80	73	(73)
525520	Veterinary Services	85	1,000	120	120	-	-	-	240	760
526930	Flashlights/Batteries/Bulbs	3	-	-	-	-	-	-	-	-
526940	Locks/Keys	103	-	-	-	-	-	-	-	-
526950	Maintenance Tools	242	250	15	-	-	-	-	15	235
526960	Small Tools And Instruments	79	148	134	14	11	-	-	159	(11)



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Interpretive
AREA	Jensen-Alvarado Ranch

Account	Description	FY14-15 ACTUAL	FY15-16 PROJECTED	Q1	Q2	Q3	APR	MAY	YTD ACTUAL	BUDGET REMAINING
527660	Operational Marketing	324	500	-	-	-	-	-	-	500
527680	Public Signs	-	-	-	-	-	-	-	-	-
527720	Safety-Security Supplies	1,832	1,500	-	-	-	-	-	-	1,500
527780	Special Program Expense	5,476	5,000	513	1,284	1,502	817	914.29	5,031	(31)
528140	Conference/Registration Fees	-	350	-	107	150	-	-	257	93
528980	Meals	-	-	-	-	-	-	-	-	-
529040	Private Mileage Reimbursement	292	200	50	64	109	30	6.48	260	(60)
529500	Electricity	3,506	3,600	680	1,229	769	-	258.74	2,936	664
529520	Sewer System	2,216	2,500	374	594	616	176	198.00	1,958	542
529550	Water	19,887	22,000	2,761	3,028	6,503	860	464.08	13,616	8,384
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	14,845.55	159,252	57,354



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Interpretive
AREA	Louis Robidoux Nature Center

Account	Description	FY14-15 ACTUAL	FY15-16 PROJECTED	Q1	Q2	Q3	APR	MAY	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	4,422.37	48,168	(24,167)
510340	Seasonal Salaries	23,670	13,462	5,922	7,540	4,792	2,481	2,741.96	23,477	(10,015)
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	747.78	7,960	(3,769)
513020	Retirement-Misc Temp	180	86	37	49	35	18	20.90	160	(74)
513120	Social Security	4,317	2,076	989	1,087	1,133	361	365.86	3,935	(1,859)
513140	Medicare Tax	1,175	565	265	300	297	101	104.49	1,067	(502)
515040	Flex Benefit Plan	1,241	-	-	-	-	-	-	-	-
515100	Life Insurance	50	20	9	11	11	4	3.80	39	(19)
515120	Long Term Disability	2	-	-	-	-	-	-	-	-
515220	Short Term Disability	638	249	121	127	149	42	42.46	482	(234)
515260	Unemployment Insurance	254	114	55	58	61	21	20.92	216	(103)
518140	SEIU Training	23	9	5	5	6	2	1.60	18	(9)
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	0.42	176	324
520320	Telephone Service	1,115	1,000	152	138	126	77	81.24	575	425
520330	Communication Services	571	500	76	114	38	76	38.01	342	158
520710	Feed-Animal	1,456	1,500	652	126	95	45	11.15	929	571
520800	Household Expense	406	500	-	-	-	-	153.95	154	346
520845	Trash	1,313	1,400	222	332	1,275	-	110.77	1,939	(539)
521560	Maint-Other	200	800	-	-	-	-	-	-	800
521600	Maint-Service Contracts	9,626	13,086	1,604	3,292	3,292	1,097	1,097.20	10,382	2,704
521700	Maint-Alarms	112	500	84	84	84	28	299.08	579	(79)
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	(884.72)	2,193	3,807
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	-	730.77	994	(494)
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	802.08	6,650	849
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	-	773.39	8,340	2,160
529510	Heating Fuel	772	1,500	31	127	601	37	19.77	815	684
529550	Water	5,482	7,000	447	524	2,713	121	139.99	3,945	3,055
537080	Interfnd Exp-Miscellaneous	45	-	-	-	25	-	-	25	(25)
537090	Interfnd Exp-Personnel Svcs	-	-	-	-	40	-	-	40	(40)
Grand Total		153,950	182,601	32,013	35,109	37,548	11,965	11,845.24	128,481	54,121



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	MAY	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	3,285	-	-	-	-	-	-	3,285
510040	Regular Salaries	2,090	588	245	342	1,159	215	112.95	2,074	(1,486)
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	7.60	248	(170)
513020	Retirement-Misc Temp	18	-	-	-	3	-	-	3	(3)
513120	Social Security	143	39	17	23	92	14	7.52	153	(114)
513140	Medicare Tax	50	9	4	5	24	3	1.76	39	(30)
515040	Flex Benefit Plan	616	160	78	83	304	53	38.52	556	(395)
515100	Life Insurance	2	1	0	0	1	0	0.11	2	(1)
515120	Long Term Disability	0	1	-	1	0	-	-	2	(0)
515220	Short Term Disability	28	5	3	2	14	3	1.56	24	(19)
515260	Unemployment Insurance	10	2	1	1	4	1	0.34	7	(5)
518140	SEIU Training	1	0	0	0	1	0	0.08	1	(1)
520020	Pest and Insect Control	727	775	106	159	327	106	55.00	753	22
520105	Protective Gear	-	-	-	-	-	-	32.13	32	(32)
520115	Uniforms-Replacement Clothing	19	350	-	-	-	-	-	-	350
520230	Cellular Phone	84	80	13	20	7	13	6.67	60	20
520705	Food	-	-	-	-	-	-	-	-	-
520800	Household Expense	-	250	-	-	-	-	-	-	250
520815	Cleaning and Custodial Supp	-	250	-	28	-	-	-	28	222
520845	Trash	301	302	76	76	220	162	86.59	620	(318)
521560	Maint-Other	-	-	-	-	-	-	-	-	-
521600	Maint-Service Contracts	9,524	8,791	733	2,930	1,465	1,465	732.58	7,326	1,465
521740	Maint-Parts	-	-	-	-	-	-	-	-	-
522310	Maint-Building and Improvement	115	885	-	235	294	-	-	529	356
522400	Maint-Improve Water	-	-	-	-	-	-	-	-	-
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
524660	Consultants	-	-	-	-	-	-	-	-	-
526930	Flashlights/Batteries/Bulbs	-	50	-	-	-	-	-	-	50
526940	Locks/Keys	-	50	-	-	-	-	-	-	50
526960	Small Tools And Instruments	-	100	-	-	-	-	112.19	112	(12)
527100	Fuel	-	50	-	-	-	-	-	-	50
527660	Operational Marketing	173	500	-	-	-	-	-	-	500
527720	Safety-Security Supplies	-	-	-	-	-	-	-	-	-
527780	Special Program Expense	168	350	11	-	-	-	-	11	339
528080	Labor	-	-	-	-	-	-	-	-	-
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	-	68.09	776	245
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	1,471.93	15,398	5,204



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	MAY	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	6,946.76	77,910	(38,139)
510340	Seasonal Salaries	14,010	3,866	1,085	2,781	4,953	2,074	2,639.26	13,533	(9,667)
510420	Overtime	1,452	681	341	341	618	-	-	1,299	(618)
510620	Shift Differential	-	3	3	-	-	-	48.82	52	(49)
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	1,005.76	10,811	(5,508)
513020	Retirement-Misc Temp	222	19	17	1	-	-	14.71	33	(15)
513120	Social Security	4,961	2,570	1,151	1,420	1,805	535	516.05	5,426	(2,856)
513140	Medicare Tax	1,365	620	286	333	422	125	134.01	1,301	(681)
515040	Flex Benefit Plan	16,101	7,216	3,096	4,120	4,006	1,335	1,335.32	13,892	(6,677)
515100	Life Insurance	73	34	14	19	19	6	6.32	65	(32)
515120	Long Term Disability	-	1	-	1	-	-	-	1	-
515220	Short Term Disability	999	446	213	234	270	77	77.30	871	(425)
515260	Unemployment Insurance	328	142	61	80	98	28	31.14	299	(158)
518140	SEIU Training	42	19	9	10	11	3	3.20	36	(18)
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	-	85.35	1,470	330
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	-	-	6.48	42	58
520800	Household Expense	1,302	1,000	804	(646)	708	-	404.78	1,271	(271)
520815	Cleaning and Custodial Supp	-	492	11	481	-	-	-	492	-
520845	Trash	3,110	3,000	783	783	783	261	261.03	2,871	129
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	56.58	7,349	(654)
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	67.79	486	14
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	(404.78)	1,005	295
523760	Postage-Mailing	52	1,004	4	-	-	-	0.49	5	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	-	-	-	-	-	-	-	-
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	-



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	MAY	YTD ACTUAL	BUDGET REMAINING
527780	Special Program Expense	40,150	26,000	1,003	1,758	7,606	6,263	5,360.64	21,990	4,011
528020	Inventory-Stores	-	500	-	-	281	69	72.00	422	78
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	-	221.14	3,248	3,252
529520	Sewer System	243	3,000	-	-	-	-	-	-	3,000
529550	Water	2,573	4,000	477	677	952	-	232.47	2,338	1,662
536910	Interfnd Exp-Fuel	-	-	-	-	13	-	-	13	(13)
537080	Interfnd Exp-Miscellaneous	45	-	-	-	-	-	-	-	-
537090	Interfnd Exp-Personnel Svcs	-	-	-	-	50	-	40.00	90	(90)
Grand Total		206,767	231,901	34,607	48,497	54,507	20,872	19,223.59	177,706	54,195



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	MAY	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	1,351.56	30,146	(15,321)
510200	Payoff Permanent-Seasonal	-	353	353	-	-	-	-	353	-
510320	Temporary Salaries	1,547	314	314	-	-	570	135.00	1,019	(705)
510340	Seasonal Salaries	33,109	17,113	6,987	10,126	9,610	3,899	4,690.75	35,313	(18,200)
510420	Overtime	1,977	365	-	365	604	-	710.53	1,679	(1,314)
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	177.63	4,033	(1,961)
513020	Retirement-Misc Temp	308	253	91	162	154	62	73.83	543	(290)
513120	Social Security	3,132	1,101	586	516	777	180	192.72	2,251	(1,150)
513140	Medicare Tax	1,016	489	220	269	322	99	98.26	1,008	(519)
515040	Flex Benefit Plan	9,623	4,183	1,819	2,364	2,778	770	84.55	7,815	(3,632)
515100	Life Insurance	30	13	6	8	10	3	1.78	28	(14)
515120	Long Term Disability	25	4	2	2	17	-	3.35	24	(21)
515220	Short Term Disability	415	196	95	102	123	37	18.65	375	(179)
515260	Unemployment Insurance	244	101	51	50	61	16	14.86	194	(93)
518140	SEIU Training	21	9	5	5	6	2	0.80	18	(9)
520020	Pest and Insect Control	314	1,180	-	80	80	83	225.00	468	712
520025	Water Bacterial Testing	-	-	-	-	-	-	-	-	-
520115	Uniforms-Replacement Clothing	1,303	1,200	-	418	-	-	145.78	563	636
520230	Cellular Phone	306	800	-	151	57	113	56.73	378	422
520250	Communications Equip-Install	99	-	-	-	-	-	-	-	-
520320	Telephone Service	1,390	960	43	309	449	40	43.10	884	75
520330	Communication Services	245	900	162	113	-	41	50.81	366	535
520705	Food	-	37	-	37	-	-	-	37	-
520710	Feed-Animal	2,026	2,500	146	452	311	317	257.66	1,484	1,016
520800	Household Expense	803	1,000	188	338	-	-	172.63	698	301
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	863.24	6,906	3,094
521700	Maint-Alarms	132	698	99	99	99	33	33.00	363	335
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	-	-	-	-	199.95	200	362
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	121.26	2,195	384
523760	Postage-Mailing	1,557	1,100	6	24	47	-	10.14	86	1,013
523800	Printing/Binding	1,003	1,000	-	63	-	-	-	63	937
524840	Fingerprinting Services	32	100	-	-	-	51	42.00	93	8
525060	Medical Examinations-Physicals	870	335	-	-	331	-	-	331	4
525080	Temp Assist Pool Svcs	176	4,000	0	-	-	-	-	0	4,000
525310	ESD Processing- HRMS	-	1,567	227	340	510	170	85.08	1,333	234
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



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	MAY	YTD ACTUAL	BUDGET REMAINING
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	701.69	4,158	3,842
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	152.22	2,626	1,374
529510	Heating Fuel	785	1,200	-	-	1,470	-	342.30	1,813	(613)
529520	Sewer System	1,065	2,900	614	210	334	70	70.00	1,298	1,602
529550	Water	560	750	99	141	138	45	73.41	496	254
536760	Interfnd Exp-Audit & Acctg Fee	373	500	149	105	132	53	52.68	492	8
537080	Interfnd Exp-Miscellaneous	75	-	-	-	25	-	-	25	(25)
537090	Interfnd Exp-Personnel Svcs	-	-	-	-	140	-	30.00	170	(170)
Grand Total		140,310	170,299	26,710	32,985	40,458	11,877	11,282.95	123,312	46,986