



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	



YEAR-TO-DATE REVENUE BY PROGRAM AREA

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		49	60								109
776740	Recreation Fees				49,714	13,055	56,132	36,758	22,265	94	116,077	294,095
778280	Reimbursement For Services	4,002										4,002
780180	Sale Of Books		649									649
781360	Other Misc Revenue				157							157
781560	Contrib Fr Non-County Agencies										45,000	45,000
790500	Operating Transfer-In			66,500			39,650		119,650			225,800
776740	Recreation Fees						873					873
781220	Contributions & Donations						650					650
Grand Total		4,002	698	66,560	49,871	13,055	97,305	36,758	141,915	94	161,077	571,335



YEAR-TO-DATE EXPENDITURES

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
510040	Regular Salaries	78,772	62,123	27,190	29,718		47,398	49,054	48,328		1,758	71,388	415,728
510200	Payoff Permanent-Seasonal		-	-			354		-				354
510320	Temporary Salaries		54	56	16,074		7,609						23,793
510340	Seasonal Salaries		16,614	24,834			-	28,192	20,379		922	10,528	101,469
510420	Overtime	980	1,208	1,367	129		1,402	1,125	400		-	1,030	7,642
510520	Bilingual Pay		1,038				66	-			84		1,188
510620	Shift Differential		15				3	18	2		-	-	39
510700	Holiday Pay	415	294	318	-		660	750	916			1,404	4,758
513000	Retirement-Misc.	14,677	11,925	7,373	5,508		7,560	10,236	11,072		341	13,557	82,250
513020	Retirement-Misc Temp		258	201	257		122	370	156		15	166	1,545
513120	Social Security	4,917	4,213	2,631	1,757		3,289	3,501	3,774		120	4,320	28,522
513140	Medicare Tax	1,150	1,219	801	644		880	1,157	1,026		42	1,163	8,081
515040	Flex Benefit Plan	10,277	14,751	8,212	2,563		12,201	14,078	1,208		527	13,855	77,672
515100	Life Insurance	64	57	25	24		42	48	44		1	63	367
515120	Long Term Disability	468	5	22	178		10	9	1		-	-	693
515160	Optical Insurance	48			41								90
515220	Short Term Disability		816	356	2		652	709	566		25	870	3,996
515260	Unemployment Insurance	257	269	176	393		300	266	221		9	281	2,171
518010	Def Comp Ben Mgmt & Conf	380			340		18						738
518140	SEIU Training	17	34	18	0		28	30	21		1	36	185
520015	Irrigation Supplies		-	-			10	-	-			10	20
520020	Pest and Insect Control	-	3,266	234			13	2,559	1,813		674		8,559
520115	Uniforms-Replacement Clothing		1,185	1,008	-	-	1,339	632	1,831		19	757	6,771
520230	Cellular Phone	251	370	306	572		424	1,585	351		71	67	3,997
520250	Communications Equip-Install	83	98	99			300	749				83	1,412
520320	Telephone Service	29	3,019	1,195	895		1,931	831	908		672	1,351	10,831
520330	Communication Services	127	2,488	83	575		1,015	1,118	480			1,723	7,610
520705	Food		5	-				-			-	503	508
520710	Feed-Animal	(298)		1,987			838	1,778	1,373			18	5,697
520800	Household Expense	(123)	413	695			219	486	95		-	943	2,728
520805	Appliances							515					515
520815	Cleaning and Custodial Supp	-	201				71				-	-	272
520820	Janitorial Services						25						25
520845	Trash	-	160	2,027			2,393	2,188	1,094		301	2,851	11,013
521360	Maint-Computer Equip	477		136			-	-	-			249	863
521420	Maint-Field Equipment	-	200					341			-	-	541
521440	Maint-Kitchen Equipment							336					336
521500	Maint-Motor Vehicles		104					-				-	104



YEAR-TO-DATE EXPENDITURES

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
521560	Maint-Other		-				-	529	200		-	-	729
521600	Maint-Service Contracts		-	6,474				10,645	8,022		8,791		33,933
521660	Maint-Telephone	-						165				27	193
521700	Maint-Alarms		370	99			114	168	84				835
521720	Maint-Fire Equipment		-					256	223				478
521740	Maint-Parts	(2,384)							1,747			124	(512)
521740	Maint-Parts		2,390	-			192	564			-		3,146
522310	Maint-Building and Improvement	(805)	4,310	306			211	2,172	2,282		115	1,702	10,293
522320	Maint-Grounds	-	607	1,156	-		-	1,154	549		-	281	3,747
522350	Maint-Vandalism		89					-					89
522400	Maint-Improve Water		-				-	253			-		253
523100	Memberships		100	234	115		-	70			-	50	569
523220	Licenses And Permits			-					873				873
523270	Special Events		400	147			-		-			-	547
523290	Bank Charges						-					495	495
523290	Bank Fees						266						266
523340	Late Charge		45	2	5		(1)	185	44		15	7	302
523620	Books/Publications		90	99								-	189
523640	Computer Equip-Non Fixed Asset		-	-	-			-	-			904	904
523680	Office Equip Non Fixed Assets		16	-	-			-	-		-	-	16
523700	Office Supplies	-	548	3,423			1,837	-	953		-	964	7,725
523720	Photocopying		38	-			-						38
523760	Postage-Mailing	(13)	98	1,416	12	-	17	21	33		-	46	1,630
523800	Printing/Binding		112	1,003	1,256	865	-	-	-		-	1,145	4,381
523840	Computer Equipment-Software				-							29	29
523900	Graphics										107		107
524840	Fingerprinting Services		32	32			12	-	64			-	140
525060	Medical Examinations-Physicals	257	-	-			-	-	97			-	354
525080	Temp Assist Pool Svcs	140	14	23	1,844		775						2,795
525520	Veterinary Services			161			527	85	207				980
526910	Field Equipment-Non Assets		83				2,556						2,639
526930	Flashlights/Batteries/Bulbs		33	-			87	3	-		-	-	124
526940	Locks/Keys	(82)	113	2			-	82	-		-	120	236
526950	Maintenance Tools	(53)	70	-			-	242					259
526960	Small Tools And Instruments	(76)	726	10			-	79	67		-	-	805
527100	Fuel		63								-		63



YEAR-TO-DATE EXPENDITURES

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
527160	Shop Supplies		-	-	1,646		-	105					1,751
527660	Operational Marketing		-	529			1,605	324	222		173	-	2,852
527680	Public Signs		171	287			74	-	134		-		666
527700	Recreation Supplies		26				-						26
527720	Safety-Security Supplies		2,414	633	225		165	1,769	156		-	-	5,362
527780	Special Program Expense	(1,795)	981	7,481	35		367	4,862	4,729		168	29,791	46,620
527840	Training-Education/Tuition		-	255	138		-	-	-		23	-	416
528020	Inventory-Stores		711									-	711
528120	Board/Commission Expense				-	51							51
528140	Conference/Registration Fees	-		-	30						27		57
528260	Field Supplies		19						-			147	166
528920	Car Pool Expense	-	1,355				-					596	1,951
528960	Lodging	-		633	-								633
528980	Meals	-	-	39	-		-	-	-			-	39
529000	Miscellaneous Travel Expense						8						8
529040	Private Mileage Reimbursement	186	795	371	526	-	1,300	194	5		71	266	3,713
529500	Electricity		8,100	2,554			4,197	3,001	7,522		567	3,192	29,133
529510	Heating Fuel			559			3,436		737				4,732
529520	Sewer System	-	147	760				1,798	-			243	2,948
529550	Water	-	3,639	481			2,654	18,109	4,993		-	2,114	31,989
535220	Taxes and Assessments				190								190
536760	Interfnd Exp-Audit & Acctg Fee	1,521		325	211								2,057
537020	Interfnd Exp-Legal Services				473								473
537080	Interfnd Exp-Miscellaneous	-	-	75			45	25	-			-	145
537090	Interfnd Exp-Personnel Svcs	-	290	-			-	-	-			-	290
546200	Equipment-Shop and Yard		10,267					10,267					20,534
551000	Operating Transfers-Out									79,300			79,300
Grand Total		109,866	165,667	110,918	66,374	916	111,615	179,787	130,000	79,300	15,640	169,462	1,139,545



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY13-14 ACTUAL	FY14-15 PROJECTED	Q1	Q2	Q3	APR	MAY	BUDGET REMAINING
510000	Salaries & Benefits	-	69,449	-	-	-	-	-	69,449
510040	Regular Salaries	36,141	41,481	16,694	24,788	19,895	9,820	7,576	(37,291)
510420	Overtime	191	830	415	415	150	-	-	(150)
510700	Holiday Pay	-	207	-	207	207	-	-	(207)
513000	Retirement-Misc.	6,316	7,727	3,094	4,633	3,726	1,820	1,404	(6,950)
513120	Social Security	2,135	2,611	1,050	1,561	1,238	603	464	(2,306)
513140	Medicare Tax	499	611	246	365	290	141	109	(539)
515040	Flex Benefit Plan	3,442	5,481	2,444	3,037	2,790	998	1,008	(4,797)
515100	Life Insurance	32	34	15	19	18	6	6	(30)
515120	Long Term Disability	219	247	100	147	120	57	44	(221)
515160	Optical Insurance	54	25	11	14	14	5	5	(23)
515260	Unemployment Insurance	104	135	55	80	66	31	24	(121)
518010	Def Comp Ben Mgmt & Conf	438	205	83	123	105	35	35	(175)
518140	SEIU Training	0	9	4	6	4	2	2	(8)
520230	Cellular Phone	-	-	-	-	84	84	84	(251)
520250	Communications Equip-Install	-	83	-	83	-	-	-	-
520320	Telephone Service	39	24	12	12	(1)	4	2	(5)
520330	Communication Services	121	69	33	36	33	11	15	(58)
520710	Feed-Animal	298	(298)	(298)	-	-	-	-	-
520800	Household Expense	123	131	(123)	254	(254)	-	-	254
521360	Maint-Computer Equip	-	-	-	-	-	-	477	(477)
521660	Maint-Telephone	-	-	-	-	-	-	-	-
521740	Maint-Parts	2,384	(2,384)	(2,384)	-	-	-	-	-
522310	Maint-Building and Improvement	812	(805)	(805)	-	-	-	-	-
522320	Maint-Grounds	46	-	-	-	-	-	-	-
523700	Office Supplies	424	-	-	-	-	-	-	-
523760	Postage-Mailing	13	(13)	(13)	-	-	-	-	-
525060	Medical Examinations-Physicals	-	-	-	-	-	257	-	(257)
525080	Temp Assist Pool Svcs	-	-	122	(122)	106	179	(146)	(140)
526940	Locks/Keys	82	(82)	(82)	-	-	-	-	-
526950	Maintenance Tools	53	(53)	(53)	-	-	-	-	-
526960	Small Tools And Instruments	76	(76)	(76)	-	-	-	-	-
527940	Weed Abatement	-	-	-	-	-	-	-	-
528140	Conference/Registration Fees	690	-	-	-	-	-	-	-
528920	Car Pool Expense	-	-	359	(359)	-	-	-	-
528960	Lodging	1,336	-	-	-	-	-	-	-
529550	Water	-	-	-	-	-	-	-	-
536760	Interfnd Exp-Audit & Acctg Fee	1,884	1,000	424	443	364	176	114	(521)
537080	Interfnd Exp-Miscellaneous	225	-	-	-	-	-	-	-
537090	Interfnd Exp-Personnel Svcs	829	-	-	-	-	-	-	-
Grand Total		61,181	124,969	19,644	35,743	29,026	14,230	11,223	15,103



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY13-14 ACTUAL	FY14-15 PROJECTED	Q1	Q2	Q3	APR	MAY	BUDGET REMAINING
510000	Salaries & Benefits	-	76,166	-	-	-	-	-	76,166
510040	Regular Salaries	69,911	31,635	11,887	19,748	17,206	8,714	4,567	(30,488)
510200	Payoff Permanent-Seasonal	24,990	-	-	-	-	-	-	-
510320	Temporary Salaries	1,662	54	54	-	-	-	-	-
510340	Seasonal Salaries	16,664	7,481	4,228	3,253	3,809	2,972	2,352	(9,133)
510420	Overtime	1,723	619	286	333	589	-	-	(589)
510520	Bilingual Pay	1,679	558	234	324	282	144	54	(480)
510620	Shift Differential	67	15	15	1	-	-	-	-
510700	Holiday Pay	1,632	-	-	-	294	-	-	(294)
510790	Bonus Pay	-	-	-	-	-	-	-	-
513000	Retirement-Misc.	13,104	6,130	2,348	3,783	3,296	1,642	857	(5,794)
513020	Retirement-Misc Temp	378	112	60	52	61	48	38	(146)
513120	Social Security	5,318	2,159	842	1,317	1,187	568	298	(2,054)
513140	Medicare Tax	1,460	607	251	355	333	176	104	(613)
515040	Flex Benefit Plan	13,934	7,631	3,140	4,491	4,463	1,541	1,117	(7,120)
515100	Life Insurance	64	29	12	17	17	6	5	(28)
515120	Long Term Disability	40	5	5	-	1	-	-	(1)
515220	Short Term Disability	901	410	147	263	229	117	60	(406)
515260	Unemployment Insurance	382	140	62	78	69	37	22	(129)
518140	SEIU Training	42	17	7	11	9	5	2	(16)
520005	Agricultural Supplies	-	-	-	-	-	-	-	-
520015	Irrigation Supplies	-	-	-	-	-	-	-	-
520020	Pest and Insect Control	2,335	3,012	-	1,512	902	674	178	(254)
520105	Protective Gear	2	-	-	-	-	-	-	-
520115	Uniforms-Replacement Clothing	530	1,200	78	49	932	22	105	15
520230	Cellular Phone	647	720	40	182	95	26	26	350
520240	Communications Equipment	419	-	-	-	-	-	-	-
520250	Communications Equip-Install	199	-	-	-	98	-	-	(98)
520270	County Delivery Services	35	-	-	-	-	-	-	-
520320	Telephone Service	3,463	3,500	821	910	778	316	195	480
520330	Communication Services	2,666	3,000	520	931	631	168	239	511
520705	Food	20	-	-	-	-	-	5	(5)
520800	Household Expense	504	750	397	16	-	-	-	337
520815	Cleaning and Custodial Supp	36	400	193	-	-	-	8	199
520845	Trash	268	175	44	44	44	15	15	15
521340	Maint-Communications Equipmen	20	500	-	-	-	-	-	500
521420	Maint-Field Equipment	785	500	49	108	22	3	18	300
521500	Maint-Motor Vehicles	173	200	-	100	-	4	-	96
521560	Maint-Other	1,250	-	-	-	-	-	-	-
521580	Maint-Radio Elec Equipment	50	-	-	-	-	-	-	-
521600	Maint-Service Contracts	-	-	-	-	-	-	-	-
521700	Maint-Alarms	-	-	-	-	102	162	105	(370)
521720	Maint-Fire Equipment	176	-	-	-	-	-	-	-

**EXPENDITURE BUDGET BY PROGRAM AREA**

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

Account	Description	FY13-14 ACTUAL	FY14-15 PROJECTED	Q1	Q2	Q3	APR	MAY	BUDGET REMAINING
528920	Car Pool Expense	1,657	1,601	-	701	184	100	370	246
528980	Meals	5	-	-	-	-	-	-	-
529040	Private Mileage Reimbursement	796	700	273	158	167	49	148	(96)
529500	Electricity	10,167	12,000	1,815	2,283	2,154	1,847	-	3,901
529520	Sewer System	180	192	32	48	35	32	-	45
529550	Water	2,638	4,351	621	2,230	543	245	-	712
537080	Interfnd Exp-Miscellaneous	120	-	-	-	-	-	-	-
537090	Interfnd Exp-Personnel Svcs	20	210	-	110	(110)	-	290	(80)
546160	Equipment-Other	-	-	-	-	-	-	-	-
546200	Equipment-Shop and Yard	-	15,000	-	-	-	-	10,267	4,733
Grand Total		195,622	199,632	33,715	45,897	41,817	22,561	21,677	33,966



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY13-14 ACTUAL	FY14-15 PROJECTED	Q1	Q2	Q3	APR	MAY	BUDGET REMAINING
510000	Salaries & Benefits	-	30,000	-	-	-	-	-	30,000
510040	Regular Salaries	34,632	15,231	6,050	9,181	7,870	3,970	2,647	(14,487)
510320	Temporary Salaries	12,434	8,043	3,518	4,525	4,204	2,094	1,733	(8,031)
510420	Overtime	-	-	-	-	129	-	-	(129)
510700	Holiday Pay	-	-	-	-	-	-	-	-
513000	Retirement-Misc.	6,044	2,823	1,121	1,702	1,459	736	491	(2,685)
513020	Retirement-Misc Temp	320	129	56	72	67	34	28	(129)
513120	Social Security	2,033	896	354	542	468	237	155	(860)
513140	Medicare Tax	656	326	134	192	171	86	61	(318)
515040	Flex Benefit Plan	3,246	1,328	582	747	741	247	247	(1,234)
515100	Life Insurance	30	12	5	7	7	2	2	(11)
515120	Long Term Disability	207	91	36	54	48	24	16	(88)
515160	Optical Insurance	53	21	9	12	12	4	4	(20)
515220	Short Term Disability	3	2	1	2	-	-	-	-
515260	Unemployment Insurance	256	202	80	121	104	52	35	(191)
518010	Def Comp Ben Mgmt & Conf	426	175	70	105	90	45	30	(165)
518140	SEIU Training	0	0	0	0	-	-	-	-
520115	Uniforms-Replacement Clothing	153	-	-	-	-	-	-	-
520230	Cellular Phone	351	600	52	259	157	52	52	28
520320	Telephone Service	790	800	-	389	223	-	283	(95)
520330	Communication Services	338	600	71	226	147	49	82	25
522320	Maint-Grounds	605	-	-	-	-	-	-	-
523100	Memberships	115	-	-	-	-	-	115	(115)
523340	Late Charge	-	-	-	-	5	-	-	(5)
523640	Computer Equip-Non Fixed Asset	87	-	-	-	-	-	-	-
523680	Office Equip Non Fixed Assets	600	-	-	-	-	-	-	-
523760	Postage-Mailing	-	-	-	-	12	-	-	(12)
523800	Printing/Binding	336	2,000	-	675	-	-	581	744
523840	Computer Equipment-Software	2,703	-	-	-	-	-	-	-
525080	Temp Assist Pool Svcs	1,209	1,600	387	453	420	209	375	(243)
525440	Professional Services	880	-	-	-	-	-	-	-
527160	Shop Supplies	2,534	2,000	1,233	413	-	-	-	354
527720	Safety-Security Supplies	-	-	-	-	113	113	-	(225)
527780	Special Program Expense	-	35	-	35	-	-	-	-
527840	Training-Education/Tuition	369	138	-	-	138	-	-	-
528120	Board/Commission Expense	240	-	-	-	-	-	-	-
528140	Conference/Registration Fees	-	-	-	-	30	-	-	(30)
528960	Lodging	711	-	-	-	-	-	-	-
528980	Meals	65	-	-	-	-	-	-	-
529040	Private Mileage Reimbursement	796	(0)	183	343	-	-	-	(526)
535220	Taxes and Assessments	192	190	-	190	-	-	-	-
536760	Interfnd Exp-Audit & Acctg Fee	175	700	53	61	53	26	18	488
537020	Interfnd Exp-Legal Services	140	-	-	-	473	-	-	(473)
Grand Total		73,726	67,942	13,995	20,308	17,138	7,980	6,954	1,568



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY13-14 ACTUAL	FY14-15 PROJECTED	Q1	Q2	Q3	APR	MAY	BUDGET REMAINING
520115	Uniforms-Replacement Clothing	-	-	-	-	-	-	-	-
523760	Postage-Mailing	-	-	-	-	-	-	-	-
523800	Printing/Binding	951	1,500	-	865	-	-	-	635
528120	Board/Commission Expense	41	2,000	-	8	43	-	-	1,949
529040	Private Mileage Reimbursement	105	-	-	-	-	-	-	-
Grand Total		1,097	3,500	-	873	43	-	-	2,584



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Interpretive
AREA	Idyllwild Nature Center

Account	Description	FY13-14 ACTUAL	FY14-15 PROJECTED	Q1	Q2	Q3	APR	MAY	BUDGET REMAINING
510000	Salaries & Benefits	-	57,788	-	-	-	-	-	57,788
510040	Regular Salaries	74,569	30,612	12,342	18,270	7,144	5,677	3,965	(16,786)
510200	Payoff Permanent-Seasonal	-	-	-	-	354	-	-	(354)
510320	Temporary Salaries	1,604	2,724	2,562	162	3,092	1,794	-	(4,885)
510340	Seasonal Salaries	112	-	-	-	-	-	-	-
510420	Overtime	1,936	1,023	1,095	(72)	276	-	103	(379)
510520	Bilingual Pay	141	18	6	12	-	-	48	(48)
510620	Shift Differential	4	1	0	1	1	-	2	(2)
510700	Holiday Pay	449	432	173	259	228	-	-	(228)
513000	Retirement-Misc.	12,350	4,397	1,742	2,655	1,367	1,052	744	(3,163)
513020	Retirement-Misc Temp	40	44	41	3	49	29	-	(78)
513120	Social Security	4,882	2,129	905	1,224	515	370	275	(1,160)
513140	Medicare Tax	1,165	538	249	289	165	112	64	(342)
515040	Flex Benefit Plan	17,656	8,346	3,823	4,522	1,934	770	1,151	(3,855)
515100	Life Insurance	68	28	13	15	7	3	4	(14)
515120	Long Term Disability	54	1	1	-	-	9	-	(9)
515220	Short Term Disability	902	434	179	254	102	60	57	(219)
515260	Unemployment Insurance	247	157	88	69	82	48	13	(144)
518010	Def Comp Ben Mgmt & Conf	-	-	-	-	-	18	-	(18)
518140	SEIU Training	41	19	8	11	4	2	2	(9)
520015	Irrigation Supplies	72	10	10	-	-	-	-	-
520020	Pest and Insect Control	-	13	13	-	-	-	-	-
520115	Uniforms-Replacement Clothir	47	1,200	207	-	1,115	17	-	(139)
520230	Cellular Phone	709	720	42	236	93	25	28	296
520240	Communications Equipment	64	-	-	-	-	-	-	-
520250	Communications Equip-Install	-	-	-	-	-	-	300	(300)
520270	County Delivery Services	16	-	-	-	-	-	-	-
520320	Telephone Service	2,171	2,178	446	667	540	182	96	247
520330	Communication Services	960	1,000	202	278	240	80	215	(15)
520710	Feed-Animal	662	894	429	65	98	82	164	56
520800	Household Expense	624	500	127	25	33	-	35	281
520815	Cleaning and Custodial Supp	562	283	17	16	38	-	-	212
520825	Kitchen And Dining Supplies	-	-	-	-	-	-	-	-
520845	Trash	2,524	2,700	638	688	641	213	213	308
521360	Maint-Computer Equip	34	-	-	-	-	-	-	-
521540	Maint-Office Equipment	-	500	-	-	-	-	-	500
521560	Maint-Other	59	-	-	-	-	-	-	-
521700	Maint-Alarms	-	-	-	-	38	38	38	(114)
521760	Maint-Tires	-	-	-	-	-	-	-	-
522310	Maint-Building and Improveme	376	1,498	-	198	13	-	-	1,287
522320	Maint-Grounds	11	-	-	-	-	-	-	-



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Interpretive
AREA	Idyllwild Nature Center

Account	Description	FY13-14 ACTUAL	FY14-15 PROJECTED	Q1	Q2	Q3	APR	MAY	BUDGET REMAINING
522400	Maint-Improve Water	-	-	-	-	-	-	-	-
523100	Memberships	-	60	-	-	-	-	-	60
523270	Special Events	-	-	-	-	-	-	-	-
523290	Bank Charges	71	-	-	-	-	-	-	-
	Bank Fees	252	300	56	70	96	15	30	33
523340	Late Charge	36	(16)	(16)	-	10	5	-	(15)
523660	Computer Supplies	-	200	-	-	-	-	-	200
523700	Office Supplies	1,010	1,193	-	593	-	-	1,244	(644)
523720	Photocopying	-	200	-	-	-	-	-	200
523760	Postage-Mailing	32	5	-	5	6	-	6	(11)
523800	Printing/Binding	3	-	-	-	-	-	-	-
524840	Fingerprinting Services	32	72	-	12	-	-	-	60
525060	Medical Examinations-Physical	287	-	-	-	-	-	-	-
525440	Professional Services	-	-	-	-	-	-	-	-
526530	Rent-Lease Equipment	-	-	-	-	-	-	-	-
526910	Field Equipment-Non Assets	-	2,556	2,556	-	-	-	-	-
526930	Flashlights/Batteries/Bulbs	286	-	-	-	-	-	87	(87)
526950	Maintenance Tools	-	-	-	-	-	-	-	-
526960	Small Tools And Instruments	17	200	-	-	-	-	-	200
527400	Electronic And Radio Supplies	-	-	-	-	-	-	-	-
527660	Operational Marketing	1,501	2,500	237	642	727	-	-	895
527680	Public Signs	23	300	-	-	74	-	-	226
527700	Recreation Supplies	38	-	-	-	-	-	-	-
527720	Safety-Security Supplies	156	172	38	38	88	-	-	7
527780	Special Program Expense	704	4,500	59	-	215	-	93	4,133
528920	Car Pool Expense	-	-	-	-	-	-	-	-
528980	Meals	5	-	-	-	-	-	-	-
529000	Miscellaneous Travel Expense	-	8	8	-	-	-	-	-
529040	Private Mileage Reimburseme	3,046	1,500	234	465	373	228	-	200
529500	Electricity	5,316	6,000	854	1,227	1,355	368	393	1,803
529510	Heating Fuel	524	1,500	-	-	2,327	1,109	-	(1,936)
529550	Water	2,873	3,031	505	803	758	307	281	377
537080	Interfnd Exp-Miscellaneous	45	100	-	-	45	-	-	55
537090	Interfnd Exp-Personnel Svcs	10	-	-	-	-	-	-	-
Grand Total		141,938	146,356	30,041	34,583	24,443	12,611	9,938	34,741



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY13-14 ACTUAL	FY14-15 PROJECTE D	Q1	Q2	Q3	APR	MAY	BUDGET REMAINING
510000	Salaries & Benefits	-	58,451	-	-	-	-	-	58,451
510040	Regular Salaries	63,621	25,568	11,001	14,566	12,831	6,528	4,127	(23,486)
510340	Seasonal Salaries	29,699	12,482	1,747	10,735	9,091	4,297	2,321	(15,710)
510420	Overtime	808	452	70	383	673	-	-	(673)
510520	Bilingual Pay	49	-	-	-	-	-	-	-
510620	Shift Differential	47	12	6	7	-	3	4	(6)
510700	Holiday Pay	564	205	-	205	545	-	-	(545)
513000	Retirement-Misc.	12,091	5,109	2,184	2,924	2,846	1,485	796	(5,127)
513020	Retirement-Misc Temp	624	178	16	163	112	45	35	(192)
513120	Social Security	4,497	1,737	742	996	999	494	270	(1,764)
513140	Medicare Tax	1,400	570	189	381	337	156	95	(588)
515040	Flex Benefit Plan	14,567	7,680	3,289	4,391	3,749	1,429	1,221	(6,399)
515100	Life Insurance	56	26	11	15	13	5	4	(22)
515120	Long Term Disability	55	5	2	4	-	1	2	(3)
515220	Short Term Disability	755	379	151	228	185	90	55	(330)
515260	Unemployment Insurance	267	132	42	89	79	35	20	(134)
518140	SEIU Training	38	16	7	9	8	4	3	(14)
520020	Pest and Insect Control	3,620	3,645	225	1,566	768	-	-	1,086
520115	Uniforms-Replacement Clothing	276	587	280	107	245	-	-	(45)
520230	Cellular Phone	847	1,767	176	691	439	151	128	182
520250	Communications Equip-Install	-	749	-	749	-	-	-	-
520270	County Delivery Services	23	-	-	-	-	-	-	-
520320	Telephone Service	2,056	1,200	116	252	394	69	-	369
520330	Communication Services	776	1,300	216	362	324	108	108	182
520705	Food	50	-	-	-	-	-	-	-
520710	Feed-Animal	1,899	2,000	244	605	598	160	171	222
520800	Household Expense	1,075	1,000	-	-	486	-	-	514
520805	Appliances	-	-	-	-	-	515	-	(515)
520840	Household Furnishings	(21)	-	-	-	-	-	-	-
520845	Trash	2,629	2,627	436	657	657	219	219	440
521360	Maint-Computer Equip	68	-	-	-	-	-	-	-
521420	Maint-Field Equipment	348	-	-	-	94	247	-	(341)
521440	Maint-Kitchen Equipment	-	636	-	336	-	-	-	300
521500	Maint-Motor Vehicles	176	-	-	-	-	-	-	-
521560	Maint-Other	-	1,000	-	-	529	-	-	471
521600	Maint-Service Contracts	13,430	14,000	2,505	3,757	1,252	-	3,131	3,355
521660	Maint-Telephone	-	165	-	165	-	-	-	-
521700	Maint-Alarms	-	-	-	-	56	56	56	(168)
521720	Maint-Fire Equipment	-	256	-	-	256	-	-	0
521740	Maint-Parts	427	270	125	145	201	-	94	(295)
521760	Maint-Tires	89	-	-	-	-	-	-	-
522310	Maint-Building and Improvement	870	2,000	571	997	231	95	278	(173)
522320	Maint-Grounds	1,206	1,000	385	179	10	22	558	(154)
522400	Maint-Improve Water	-	-	-	-	-	-	253	(253)



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY13-14 ACTUAL	FY14-15 PROJECTE D	Q1	Q2	Q3	APR	MAY	BUDGET REMAINING
523100	Memberships			-	-	-	70	-	(70)
523340	Late Charge	5	7	3	4	177	-	-	(177)
523640	Computer Equip-Non Fixed Asset	277	-	-	-	-	-	-	-
523680	Office Equip Non Fixed Assets	108	-	-	-	-	-	-	-
523700	Office Supplies	353	250	-	-	-	-	-	250
523800	Printing/Binding	-	-	-	-	-	-	-	-
524840	Fingerprinting Services	32	-	-	-	-	-	-	-
525060	Medical Examinations-Physicals	287	-	-	-	-	-	-	-
525520	Veterinary Services	390	1,000	-	85	-	-	-	915
526930	Flashlights/Batteries/Bulbs	-	3	3	-	-	-	-	-
526940	Locks/Keys	18	82	82	-	-	-	-	-
526950	Maintenance Tools	185	242	242	-	-	-	-	-
526960	Small Tools And Instruments	3,205	68	68	-	11	-	-	(11)
527160	Shop Supplies	-	105	-	105	-	-	-	-
527660	Operational Marketing	-	500	-	-	-	324	-	176
527680	Public Signs	45	-	-	-	-	-	-	-
527720	Safety-Security Supplies	1,501	2,142	317	1,175	205	48	24	373
527780	Special Program Expense	3,649	4,500	465	1,593	1,339	589	878	(362)
527840	Training-Education/Tuition	53	-	-	-	-	-	-	-
528980	Meals	5	-	-	-	-	-	-	-
529040	Private Mileage Reimbursement	24	100	-	-	113	-	81	(94)
529500	Electricity	3,448	3,600	1,298	748	469	485	-	599
529520	Sewer System	2,418	2,500	351	546	507	218	176	703
529550	Water	19,903	22,000	4,753	6,544	1,680	4,592	540	3,891
537080	Interfnd Exp-Miscellaneous	465	-	-	-	25	-	-	(25)
546160	Equipment-Other	-	-	-	-	-	-	-	-
546200	Equipment-Shop and Yard	-	15,000	-	-	-	-	10,267	4,733
Grand Total		195,364	199,323	32,316	56,484	42,533	22,540	25,914	19,537



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY13-14 ACTUAL	FY14-15 PROJECTE D	Q1	Q2	Q3	APR	MAY	BUDGET REMAINING
510000	Salaries & Benefits	-	57,180	-	-	-	-	-	57,180
510040	Regular Salaries	56,984	23,756	8,850	14,905	14,499	6,044	4,029	(24,572)
510200	Payoff Permanent-Seasonal	93	-	-	-	-	-	-	-
510340	Seasonal Salaries	20,690	13,228	4,513	8,714	1,186	3,155	2,810	(7,151)
510420	Overtime	935	186	-	186	214	-	-	(214)
510620	Shift Differential	73	1	-	1	1	-	-	(1)
510700	Holiday Pay	239	406	62	344	510	-	-	(510)
513000	Retirement-Misc.	12,483	5,526	1,903	3,622	2,992	1,512	1,042	(5,546)
513020	Retirement-Misc Temp	127	119	50	70	1	17	19	(37)
513120	Social Security	4,643	1,884	643	1,241	1,029	510	351	(1,890)
513140	Medicare Tax	1,158	551	196	354	241	134	100	(476)
515040	Flex Benefit Plan	1,893	482	-	482	726	-	-	(726)
515100	Life Insurance	52	22	9	13	14	4	4	(22)
515120	Long Term Disability	35	1	-	1	-	-	-	-
515220	Short Term Disability	630	283	105	178	172	66	44	(282)
515260	Unemployment Insurance	216	119	46	73	53	30	20	(103)
518140	SEIU Training	26	11	4	7	6	2	2	(10)
520015	Irrigation Supplies	-	-	-	-	-	-	-	-
520020	Pest and Insect Control	2,693	3,000	257	904	652	-	-	1,187
520115	Uniforms-Replacement Clothing	25	2,782	299	1,284	13	-	236	952
520230	Cellular Phone	474	500	47	196	44	33	33	149
520270	County Delivery Services	14	-	-	-	-	-	-	-
520320	Telephone Service	802	1,000	134	203	448	123	0	92
520330	Communication Services	356	500	38	182	184	38	38	20
520710	Feed-Animal	559	1,500	301	457	401	121	94	126
520800	Household Expense	384	350	-	69	26	-	-	255
520845	Trash	1,304	1,314	218	328	328	109	109	220
521360	Maint-Computer Equip	102	-	-	-	-	-	-	-
521560	Maint-Other	-	700	-	200	-	-	-	500
521600	Maint-Service Contracts	9,852	10,000	1,604	802	2,407	1,604	1,604	1,978
521700	Maint-Alarms	-	-	-	-	28	28	28	(84)
521720	Maint-Fire Equipment	-	-	-	-	223	-	-	(223)
521740	Maint-Parts	963	974	282	192	82	1,000	192	(773)
522310	Maint-Building and Improvement	2,464	6,000	354	568	1,328	-	32	3,719
522320	Maint-Grounds	67	1,200	-	498	51	-	-	651
523220	Licenses And Permits	32	1,220	758	-	115	-	-	347
523270	Special Events	53	-	-	-	-	-	-	-
523340	Late Charge	15	7	-	7	36	-	-	(36)
523640	Computer Equip-Non Fixed Asset	197	-	-	-	-	-	-	-
523660	Computer Supplies	-	100	-	-	-	-	-	100
523680	Office Equip Non Fixed Assets	40	-	-	-	-	-	-	-
523700	Office Supplies	405	750	162	-	664	-	127	(204)
523760	Postage-Mailing	-	100	-	-	33	-	-	67
523800	Printing/Binding	-	-	-	-	-	-	-	-
524840	Fingerprinting Services	-	32	-	32	32	-	-	(32)
525060	Medical Examinations-Physicals	568	97	-	97	-	-	-	-
525520	Veterinary Services	158	500	-	207	-	-	-	293



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY13-14 ACTUAL	FY14-15 PROJECTE D	Q1	Q2	Q3	APR	MAY	BUDGET REMAINING
526930	Flashlights/Batteries/Bulbs	-	25	-	-	-	-	-	25
526940	Locks/Keys	-	-	-	-	-	-	-	-
526960	Small Tools And Instruments	53	522	-	11	56	-	-	455
527660	Operational Marketing	502	500	-	-	222	-	-	278
527680	Public Signs	-	534	-	134	-	-	-	400
527720	Safety-Security Supplies	538	270	67	67	22	-	-	114
527780	Special Program Expense	5,720	7,000	2,909	667	284	853	16	2,271
527840	Training-Education/Tuition	53	-	-	-	-	-	-	-
528080	Labor	-	-	-	-	-	-	-	-
528260	Field Supplies	-	-	-	-	-	-	-	-
528980	Meals	5	-	-	-	-	-	-	-
529040	Private Mileage Reimbursement	-	100	-	-	-	5	-	95
529500	Electricity	9,084	10,500	1,893	3,096	1,255	667	611	2,978
529510	Heating Fuel	875	1,500	30	68	605	17	16	763
529520	Sewer System	15	100	-	-	-	-	-	100
529550	Water	8,921	6,000	1,164	741	540	2,307	241	1,007
537080	Interfnd Exp-Miscellaneous	104	-	-	-	-	-	-	-
537090	Interfnd Exp-Personnel Svcs	30	-	-	-	-	-	-	-
Grand Total		147,704	163,428	26,898	41,200	31,725	18,378	11,800	33,428



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY13-14 ACTUAL	FY14-15 PROJECTED	Q1	Q2	Q3	APR	MAY	BUDGET REMAINING
510000	Salaries & Benefits	-	7,797	-	-	-	-	-	7,797
510040	Regular Salaries	2,206	695	223	472	601	120	343	(1,064)
510340	Seasonal Salaries	1,189	705	406	300	109	109	-	(217)
510420	Overtime	25	-	-	-	-	-	-	-
510520	Bilingual Pay	78	36	12	24	30	6	12	(48)
510620	Shift Differential	-	-	-	-	-	-	-	-
513000	Retirement-Misc.	411	135	43	92	117	23	66	(206)
513020	Retirement-Misc Temp	26	11	6	5	2	2	-	(3)
513120	Social Security	161	48	15	32	41	8	23	(73)
513140	Medicare Tax	52	21	9	12	11	3	6	(20)
515040	Flex Benefit Plan	551	233	78	155	184	-	111	(295)
515100	Life Insurance	2	1	0	0	1	-	0	(1)
515120	Long Term Disability	2	-	-	-	-	-	-	-
515220	Short Term Disability	24	10	3	7	8	2	5	(15)
515260	Unemployment Insurance	15	5	3	2	2	1	1	(4)
518140	SEIU Training	1	0	0	0	0	0	0	(1)
520020	Pest and Insect Control	810	774	-	255	315	51	53	100
520115	Uniforms-Replacement Clothing	-	350	19	-	-	-	-	331
520230	Cellular Phone	77	80	6	32	20	7	7	9
520320	Telephone Service	692	725	151	212	154	93	62	54
520800	Household Expense	-	50	-	-	-	-	-	50
520815	Cleaning and Custodial Supp	-	50	-	-	-	-	-	50
520845	Trash	297	450	75	75	75	75	-	150
521560	Maint-Other	1,226	-	-	-	-	-	-	-
521600	Maint-Service Contracts	7,326	8,791	2,198	2,930	2,198	733	733	0
521740	Maint-Parts	480	-	-	-	-	-	-	-
522310	Maint-Building and Improvement	396	615	115	-	-	-	-	500
522390	Maint-Improve Sewer	8	-	-	-	-	-	-	-
522400	Maint-Improve Water	217	-	-	-	-	-	-	-
523340	Late Charge	20	5	-	5	10	-	-	(10)
523700	Office Supplies	-	100	-	-	-	-	-	100
523760	Postage-Mailing	-	50	-	-	-	-	-	50
523800	Printing/Binding	-	100	-	-	-	-	-	100
523900	Graphics	-	107	-	107	-	-	-	-
527660	Operational Marketing	480	500	-	-	173	-	-	327
527680	Public Signs	-	500	-	-	-	-	-	500
527780	Special Program Expense	406	368	50	118	-	-	-	200
527840	Training-Education/Tuition	-	23	-	23	-	-	-	-
528140	Conference/Registration Fees	-	27	-	27	-	-	-	-
529040	Private Mileage Reimbursement	38	187	-	37	34	-	-	116
529500	Electricity	617	750	221	146	137	62	-	183
Grand Total		17,832	24,301	3,635	5,071	4,221	1,294	1,421	8,661



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY13-14 ACTUAL	FY14-15 PROJECTE D	Q1	Q2	Q3	APR	MAY	BUDGET REMAINING
510000	Salaries & Benefits	-	83,536	-	-	-	-	-	83,536
510040	Regular Salaries	81,622	36,892	14,510	22,382	18,816	9,408	6,272	(34,496)
510340	Seasonal Salaries	8,113	1,273	1,121	152	4,098	3,013	2,144	(9,255)
510420	Overtime	1,864	627	314	314	403	-	-	(403)
510620	Shift Differential	-	-	-	-	-	-	-	-
510700	Holiday Pay	457	829	201	627	576	-	-	(576)
510790	Bonus Pay	-	-	-	-	-	-	-	-
513000	Retirement-Misc.	14,356	7,084	2,727	4,358	3,566	1,744	1,163	(6,473)
513020	Retirement-Misc Temp	208	18	18	-	66	48	34	(148)
513120	Social Security	4,902	2,258	873	1,385	1,140	560	363	(2,062)
513140	Medicare Tax	1,266	544	220	324	328	175	116	(619)
515040	Flex Benefit Plan	16,434	7,178	3,144	4,034	4,006	1,335	1,335	(6,677)
515100	Life Insurance	75	33	14	19	18	6	6	(30)
515120	Long Term Disability	35	-	-	-	-	-	-	-
515220	Short Term Disability	960	449	177	272	230	115	77	(421)
515260	Unemployment Insurance	260	128	54	74	82	42	28	(152)
518140	SEIU Training	44	19	8	11	10	5	3	(18)
520015	Irrigation Supplies	-	10	-	10	-	-	-	-
520115	Uniforms-Replacement Clothing	375	900	-	757	-	-	-	143
520230	Cellular Phone	91	100	15	35	17	-	-	33
520250	Communications Equip-Install	208	83	-	83	-	-	-	-
520270	County Delivery Services	26	-	-	-	-	-	-	-
520320	Telephone Service	1,897	1,800	290	510	379	143	29	449
520330	Communication Services	1,827	2,053	351	702	444	159	67	330
520705	Food	275	700	-	348	155	-	-	197
520710	Feed-Animal	-	100	18	-	-	-	-	82
520800	Household Expense	688	1,000	694	(111)	-	361	-	57
520815	Cleaning and Custodial Supp	123	-	-	-	-	-	-	-
520845	Trash	2,866	3,000	778	778	778	259	259	149
521360	Maint-Computer Equip	-	-	-	-	249	-	-	(249)
521420	Maint-Field Equipment	-	-	-	-	-	-	-	-
521500	Maint-Motor Vehicles	-	500	-	-	-	-	-	500
521540	Maint-Office Equipment	-	500	-	-	-	-	-	500
521560	Maint-Other	-	-	-	-	-	-	-	-
521660	Maint-Telephone	-	27	-	27	-	-	-	-
521740	Maint-Parts	32	120	120	-	4	-	-	(4)
522310	Maint-Building and Improvement	964	2,000	690	957	37	17	-	299
522320	Maint-Grounds	57	500	-	238	-	-	43	219
522330	Maint-Indoor Lighting	-	550	-	-	-	-	-	550
522340	Maint-Rec Facilities	5	-	-	-	-	-	-	-
522390	Maint-Improve Sewer	-	-	-	-	-	-	-	-
523100	Memberships	50	100	-	50	-	-	-	50
523270	Special Events	(15)	-	-	-	-	-	-	-
523290	Bank Charges	102	500	115	96	129	91	63	6
523340	Late Charge	28	-	-	-	7	-	-	(7)



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY13-14 ACTUAL	FY14-15 PROJECTE D	Q1	Q2	Q3	APR	MAY	BUDGET REMAINING
523620	Books/Publications	240	250	-	-	-	-	-	250
523640	Computer Equip-Non Fixed Asset	27	904	904	-	-	-	-	-
523660	Computer Supplies	-	500	-	-	-	-	-	500
523680	Office Equip Non Fixed Assets	-	-	-	-	-	-	-	-
523700	Office Supplies	1,290	1,300	-	396	356	213	-	335
523760	Postage-Mailing	1,009	1,000	13	15	18	-	-	954
523800	Printing/Binding	675	2,500	-	799	346	-	-	1,355
523840	Computer Equipment-Software	-	29	-	29	-	-	-	-
524840	Fingerprinting Services	32	-	-	-	-	-	-	-
525060	Medical Examinations-Physicals	287	-	-	-	-	-	-	-
525600	Security	2,134	-	-	-	-	-	-	-
526930	Flashlights/Batteries/Bulbs	7	-	-	-	-	-	-	-
526940	Locks/Keys	135	-	-	-	-	-	120	(120)
526960	Small Tools And Instruments	485	-	-	-	-	-	-	-
527280	Awards/Recognition	-	800	-	-	-	-	-	800
527660	Operational Marketing	1,269	500	-	-	-	-	-	500
527720	Safety-Security Supplies	-	-	-	-	-	-	-	-
527780	Special Program Expense	28,847	26,000	6,438	5,177	6,290	9,320	2,565	(3,791)
527840	Training-Education/Tuition	3	-	-	-	-	-	-	-
527940	Weed Abatement	-	-	-	-	-	-	-	-
528020	Inventory-Stores	-	500	-	-	-	-	-	500
528260	Field Supplies	-	-	-	-	-	147	-	(147)
528920	Car Pool Expense	1,278	500	-	-	596	-	-	(96)
528980	Meals	5	-	-	-	-	-	-	-
529040	Private Mileage Reimbursement	275	300	80	92	94	-	-	34
529500	Electricity	3,707	6,000	1,455	805	713	219	-	2,808
529520	Sewer System	2,322	4,000	-	243	-	-	-	3,757
529550	Water	2,522	3,500	427	660	629	196	202	1,385
536910	Interfnd Exp-Fuel	-	2,000	-	-	-	-	-	2,000
537080	Interfnd Exp-Miscellaneous	90	-	-	-	-	-	-	-
537090	Interfnd Exp-Personnel Svcs	140	-	-	-	-	-	-	-
Grand Total		186,972	205,996	35,771	46,646	44,581	27,575	14,889	36,534



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY13-14 ACTUAL	FY14-15 PROJECTE D	Q1	Q2	Q3	APR	MAY	BUDGET REMAINING
510000	Salaries & Benefits	-	54,071	-	-	-	-	-	54,071
510040	Regular Salaries	42,080	12,168	5,231	6,937	9,011	3,606	2,404	(15,022)
510200	Payoff Permanent-Seasonal	1,444	-	-	-	-	-	-	-
510320	Temporary Salaries	959	56	56	-	-	-	-	-
510340	Seasonal Salaries	21,570	9,951	1,592	8,359	4,951	5,673	4,260	(14,884)
510420	Overtime	2,720	617	111	506	-	414	337	(750)
510700	Holiday Pay	334	95	-	95	223	-	-	(223)
513000	Retirement-Misc.	10,812	3,400	1,223	2,177	2,106	1,116	752	(3,974)
513020	Retirement-Misc Temp	94	64	4	60	43	52	42	(136)
513120	Social Security	4,062	1,209	436	772	732	409	281	(1,422)
513140	Medicare Tax	1,004	342	106	236	212	143	104	(459)
515040	Flex Benefit Plan	10,964	3,865	1,810	2,054	2,696	830	821	(4,347)
515100	Life Insurance	40	11	5	6	9	3	3	(14)
515120	Long Term Disability	105	4	-	4	14	2	2	(17)
515220	Short Term Disability	372	172	75	96	97	52	35	(184)
515260	Unemployment Insurance	218	79	29	50	50	27	19	(97)
518140	SEIU Training	26	9	4	5	6	2	2	(10)
520015	Irrigation Supplies	20	-	-	-	-	-	-	-
520020	Pest and Insect Control	308	308	-	77	77	80	-	74
520025	Water Bacterial Testing	80	-	-	-	-	-	-	-
520115	Uniforms-Replacement Clothing	125	900	171	540	-	296	-	(107)
520230	Cellular Phone	132	800	35	139	132	-	-	494
520250	Communications Equip-Install	-	-	-	-	-	-	99	(99)
520260	Computer Lines	-	-	-	-	-	-	-	-
520330	Communication Services	-	-	-	-	-	-	83	(83)
520705	Food	127	-	-	-	-	-	-	-
520710	Feed-Animal	2,133	2,000	199	557	758	129	343	13
520800	Household Expense	1,443	1,000	228	32	197	150	87	305
520845	Trash	2,382	2,212	553	553	553	184	184	185
521380	Maint-Copier Machines	-	-	-	-	-	-	-	-
521600	Maint-Service Contracts	7,553	10,000	863	2,590	863	-	2,158	3,526
521700	Maint-Alarms	-	-	-	-	33	33	33	(99)
521740	Maint-Parts	15	-	-	-	-	-	-	-
522310	Maint-Building and Improvement	1,685	1,500	60	-	246	-	-	1,194
522320	Maint-Grounds	2,885	2,199	233	366	280	-	277	1,042
523100	Memberships	69	234	69	165	-	-	-	-
523220	Licenses And Permits	225	500	-	-	-	-	-	500
523230	Miscellaneous Expense	105	-	-	-	-	-	-	-
523270	Special Events	-	1,000	-	147	-	-	-	853
523340	Late Charge	8	-	-	-	2	-	-	(2)
523620	Books/Publications	164	99	-	99	-	-	-	-
523640	Computer Equip-Non Fixed Asse	80	600	-	-	-	-	-	600
523660	Computer Supplies	105	500	-	-	-	-	-	500
523680	Office Equip Non Fixed Assets	391	500	-	-	-	-	-	500
523700	Office Supplies	1,864	2,000	634	689	1,080	746	273	(1,423)
523720	Photocopying	32	-	-	-	-	-	-	-
523760	Postage-Mailing	2,190	1,600	78	1,110	197	-	32	184
523800	Printing/Binding	867	1,000	800	124	-	-	79	(3)



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY13-14 ACTUAL	FY14-15 PROJECTE D	Q1	Q2	Q3	APR	MAY	BUDGET REMAINING
524840	Fingerprinting Services	32	82	-	32	-	-	-	50
525060	Medical Examinations-Physicals	287	-	-	-	-	-	-	-
525080	Temp Assist Pool Svcs	93	4,000	14	-	-	-	9	3,977
525440	Professional Services	3,600	-	-	-	-	-	-	-
526930	Flashlights/Batteries/Bulbs	-	-	-	-	-	-	-	-
526950	Maintenance Tools	-	-	-	-	-	-	-	-
526960	Small Tools And Instruments	81	10	-	10	-	-	-	-
527160	Shop Supplies	190	-	-	-	-	-	-	-
527280	Awards/Recognition	54	-	-	-	-	-	-	-
527630	Chemicals	183	-	-	-	-	-	-	-
527660	Operational Marketing	2,137	2,000	-	640	585	(878)	182	1,471
527680	Public Signs	-	286	-	8	278	-	-	(0)
527720	Safety-Security Supplies	173	887	91	495	11	36	-	253
527780	Special Program Expense	6,367	8,000	2,169	1,676	1,607	380	1,649	518
528080	Labor	-	-	-	-	-	-	-	-
528140	Conference/Registration Fees	-	375	-	-	-	-	-	375
528960	Lodging	-	633	156	477	-	-	-	-
528980	Meals	25	39	-	39	-	-	-	-
529040	Private Mileage Reimbursement	1,035	2,175	-	175	131	40	25	1,804
529500	Electricity	2,521	3,600	768	824	549	221	193	1,046
529510	Heating Fuel	456	1,200	-	-	-	559	-	641
529520	Sewer System	2,580	4,000	-	200	280	-	280	3,240
529550	Water	428	750	84	158	143	28	68	269
536760	Interfnd Exp-Audit & Acctg Fee	322	149	48	92	79	61	44	(175)
537080	Interfnd Exp-Miscellaneous	45	-	-	-	-	-	75	(75)
537090	Interfnd Exp-Personnel Svcs	240	-	-	-	-	-	-	-
Grand Total		147,844	145,248	18,151	33,851	28,931	14,642	15,343	34,330



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY13-14 ACTUAL	FY14-15 PROJECTED	Q1	Q2	Q3	APR	MAY	BUDGET REMAINING
551000	Operating Transfers-Out	100,000	82,934	-	-	-	-	79,300	3,634
Grand Total		100,000	82,934	-	-	-	-	79,300	3,634