



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 02/28/2017

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	-	49	-								49
776740	Recreation Fees				25,204	869	18,513	47,702	1,862	91	79,697	173,937
778200	Interfnd -Miscellaneous					275						275
780180	Sale Of Books		127									127
781220	Contributions & Donations						3,240		150	-		3,390
781360	Other Misc Revenue				1,871							1,871
781560	Contrib Fr Non-County Agencies										45,000	45,000
790500	Operating Transfer-In	-		-			-		10,000			10,000
Grand Total		-	176	-	27,075	1,144	21,753	47,702	12,012	91	124,697	234,649



YEAR-TO-DATE EXPENDITURES as of 02/28/2017

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	San Timoteo Schoolhouse	Santa Rosa Plateau Nature Center	Grand Total
510040	Regular Salaries	62,086	12,103	17,585	22,258		45,098	31,894	15,723	334	54,376	261,456
510320	Temporary Salaries		1,156	724	-		7,828	-		96		9,804
510340	Seasonal Salaries		3,034	18,984			214	15,951	4,074	428	4,261	46,948
510420	Overtime	1,074	758	113	195		3,095	1,119	177	95	2,266	8,891
510620	Shift Differential		-				8	-	-	-	-	8
510700	Holiday Pay	253	-	277	-		383	38	-		322	1,272
513000	Retirement-Misc.	8,418	1,091	1,813	3,006		3,220	5,941	2,520	34	7,674	33,716
513020	Retirement-Misc Temp		112	353	-		248	-	31	16	-	760
513120	Social Security	3,878	870	1,652	1,327		3,208	3,017	1,188	28	3,605	18,773
513140	Medicare Tax	907	256	554	310		868	706	292	14	843	4,751
515040	Flex Benefit Plan	7,261	3,008	6,375	1,862		12,044	7,838	1,174	102	9,831	49,495
515100	Life Insurance	48	14	19	17		51	30	12	0	54	245
515120	Long Term Disability	370	2	-	133		2	-	14	1	1	524
515160	Optical Insurance	34			29							63
515220	Short Term Disability	-	154	213	3		528	382	123	3	534	1,940
515260	Unemployment Insurance	210	91	155	76		333	158	67	5	219	1,315
518010	Def Comp Ben Mgmt & Conf	270		-	231		-					501
518140	SEIU Training	11	8	12	0		25	17	6	0	25	105
520020	Pest and Insect Control	-	1,560	299			210	808	104	434		3,415
520115	Uniforms-Replacement Clothing	300	-	-	-	-	46	-	-	-	-	346
520230	Cellular Phone	382	115	0	-		206	322	1	(6)	-	1,020
520320	Telephone Service	2	2,065	904	-		1,081	511	556	466	1,521	7,106
520330	Communication Services	109	2,344	406	-		995	661	228		1,206	5,950
520705	Food		-	-	-		256	-		-	405	662
520710	Feed-Animal	(6)		278			430	1,154	512		94	2,461
520800	Household Expense	-	-	183			403	-	61	35	1,451	2,132
520815	Cleaning and Custodial Supp	(283)	503	-			326		22	-	30	597
520825	Kitchen And Dining Supplies						-		37			37
520845	Trash	-	119	-	75		1,985	2,020	786	938	2,130	8,054
521340	Maint-Communications Equipment		-	-				-			151	151
521420	Maint-Field Equipment		-	-				48		16	-	64
521500	Maint-Motor Vehicles	51	-					150			69	270



YEAR-TO-DATE EXPENDITURES as of 02/28/2017

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	San Timoteo Schoolhouse	Santa Rosa Plateau Nature Center	Grand Total
521560	Maint-Other		-	26			89	13	-	-	-	127
521600	Maint-Service Contracts		-	4,793				8,988	5,062	-		18,843
521700	Maint-Alarms		964	264	225		304	640	224			2,621
521720	Maint-Fire Equipment	-	137					-	-			137
521740	Maint-Parts	-	-	-			65	581	192	399	225	1,462
521760	Maint-Tires		19				-	75	-			94
522310	Maint-Building and Improvement	(234)	36	942	-		638	606	542	198	468	3,197
522320	Maint-Grounds	-	21,073	300	-		-	810	-	737	-	22,920
522330	Maint-Indoor Lighting								68		-	68
522350	Maint-Vandalism		-					49	11			60
523100	Memberships	50	100	-	-		-	-	110	70	50	380
523220	Licenses And Permits	-	-	75					85			160
523270	Special Events	(162)	14	30	-		1,381		-		222	1,485
523290	Bank Charges		-				1,012				319	1,331
523340	Late Charge		5	9	-		-	-	8	1	14	37
523380	Revenue Distribution Expense						3,408					3,408
523620	Books/Publications		-	-	837		46	208			-	1,091
523640	Computer Equip-Non Fixed Asset	-	-	-	-		-	-	168		-	168
523660	Computer Supplies		-	99			-	-	-		-	99
523680	Office Equip Non Fixed Assets	-	59	-	-		98	-	-	-	-	157
523700	Office Supplies	(22)	199	559	-		2,580	379	595	-	324	4,614
523720	Photocopying	-	-	-			-	-	95			95
523760	Postage-Mailing	-	2	9	-	-	25	-	38	-	64	137
523800	Printing/Binding		-	-	600	-	-	-	-	-	704	1,304
524840	Fingerprinting Services	45	4	15			-	-	-		-	64
525080	Temp Assist Pool Svcs	-	102	185	-		892	-	-			1,179
525520	Veterinary Services			50			-	-	98			148
526420	Advertising						182					182
526910	Field Equipment-Non Assets		-				-		-		108	108
526930	Flashlights/Batteries/Bulbs	(14)	-	-			14	-	-	-	10	10
526940	Locks/Keys	-	16	6			14	-	21	4	-	61
526950	Maintenance Tools	-	42	-			-	-				42



YEAR-TO-DATE EXPENDITURES as of 02/28/2017

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	San Timoteo Schoolhouse	Santa Rosa Plateau Nature Center	Grand Total
526960	Small Tools And Instruments	-	-	161			-	43	936	215	-	1,356
527160	Shop Supplies		-	-	-		59	-				59
527280	Awards/Recognition	(55)		-	-	-	33				55	33
527660	Operational Marketing		-	65			498	-	-	-	1,232	1,795
527680	Public Signs		2,476	-			1,812	327	-	-	-	4,615
527780	Special Program Expense	(788)	823	491	-		2,061	1,954	1,516	-	11,345	17,403
527840	Training-Education/Tuition	-	156	-	-		-	-	-	-	-	156
528020	Inventory-Stores		388				2,085					2,473
528140	Conference/Registration Fees	-	-	-	300		48	-		-	-	348
528920	Car Pool Expense	25,202	442				-			275	709	26,628
528980	Meals	-	-	-	-		-	-	-		133	133
529040	Private Mileage Reimbursement	197	222	18	26	235	1,279	153	19	29	-	2,178
529500	Electricity	-	7,296	1,428	183		2,659	2,349	6,305	1,196	2,605	24,020
529510	Heating Fuel			1,045			1,323		838			3,207
529520	Sewer System	-	413	504	-		-	1,622	(990)		105	1,653
529550	Water	-	1,875	296	26		2,287	16,059	1,888	-	1,635	24,066
535220	Taxes and Assessments				202							202
536760	Interfnd Exp-Audit & Acctg Fee	838		378	75							1,291
537020	Interfnd Exp-Legal Services				463							463
537080	Interfnd Exp-Miscellaneous	310	-	-			25	-	-		25	360
537090	Interfnd Exp-Personnel Svcs	-	-	90			50	20	10	-	60	230
Grand Total		110,740	66,222	62,739	32,460	235	108,059	107,638	45,547	6,165	111,480	651,284



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY15-16 ACTUAL	FY16-17 PROJECTED	Q1	Q2	JAN	FEB	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	94,490	-	-	-	-	-	94,490
510040	Regular Salaries	101,870	45,206	22,609.94	22,595.83	8,279.32	8,600.95	62,086	(16,880)
510420	Overtime	465	932	331.58	600.29	142.11	-	1,074	(142)
510520	Bilingual Pay	-	-	-	-	-	-	-	-
510700	Holiday Pay	316	253	-	252.63	-	-	253	-
513000	Retirement-Misc.	13,062	6,139	3,053.22	3,085.44	1,118.04	1,161.46	8,418	(2,280)
513120	Social Security	6,286	2,838	1,407.49	1,430.90	514.19	525.46	3,878	(1,040)
513140	Medicare Tax	1,470	664	329.18	334.65	120.26	122.88	907	(243)
515040	Flex Benefit Plan	11,768	5,067	2,274.43	2,792.53	1,082.84	1,111.04	7,261	(2,194)
515100	Life Insurance	73	34	14.36	19.14	7.08	7.23	48	(14)
515120	Long Term Disability	596	269	134.43	134.52	49.53	51.95	370	(101)
515160	Optical Insurance	57	24	10.30	14.04	4.68	4.67	34	(9)
515220	Short Term Disability	-	-	-	-	-	-	-	-
515260	Unemployment Insurance	300	153	76.29	76.34	28.11	29.49	210	(58)
518010	Def Comp Ben Mgmt & Conf	458	200	94.50	105.00	35.00	35.00	270	(70)
518140	SEIU Training	20	8	4.32	4.00	1.57	1.60	11	(3)
520020	Pest and Insect Control	93	-	-	-	-	-	-	-
520115	Uniforms-Replacement Clothing	136	350	-	299.66	-	-	300	50
520230	Cellular Phone	754	768	63.79	191.06	63.43	63.39	382	386
520240	Communications Equipment	184	-	-	-	-	-	-	-
520250	Communications Equip-Install	-	-	-	-	-	-	-	-
520260	Computer Lines	50	-	-	-	-	-	-	-
520320	Telephone Service	30	5	-	1.59	0.04	0.38	2	3
520330	Communication Services	534	232	51.52	32.28	14.17	10.76	109	123
520710	Feed-Animal	(73)	(6)	(6.48)	-	-	-	(6)	-
520800	Household Expense	-	-	-	-	-	-	-	-
520815	Cleaning and Custodial Supp	370	-	(283.35)	-	-	-	(283)	283
520845	Trash	-	-	-	-	-	-	-	-
521360	Maint-Computer Equip	40	-	-	-	-	-	-	-
521420	Maint-Field Equipment	-	-	-	-	-	-	-	-
521500	Maint-Motor Vehicles	-	51	50.70	-	-	-	51	-
521720	Maint-Fire Equipment	137	-	-	-	-	-	-	-
521740	Maint-Parts	408	-	-	-	-	-	-	-
522310	Maint-Building and Improvement	134	-	(233.61)	-	-	-	(234)	234
522320	Maint-Grounds	715	-	-	-	-	-	-	-
523100	Memberships	425	259	-	-	50.00	-	50	209
523220	Licenses And Permits	75	75	-	-	-	-	-	75
523270	Special Events	37	-	(162.09)	-	-	-	(162)	162
523640	Computer Equip-Non Fixed Asset	43	-	-	-	-	-	-	-
523680	Office Equip Non Fixed Assets	98	-	-	-	-	-	-	-
523700	Office Supplies	141	-	(22.00)	-	-	-	(22)	22
523720	Photocopying	248	-	-	-	-	-	-	-
523760	Postage-Mailing	-	-	-	-	-	-	-	-
524840	Fingerprinting Services	(48)	45	45.00	-	67.50	(67.50)	45	-
525060	Medical Examinations-Physicals	-	-	-	-	234.71	(234.71)	-	-
525080	Temp Assist Pool Svcs	747	-	566.08	(343.15)	-	(222.93)	-	-
525310	ESD Processing- HRMS	4,594	-	-	-	-	-	-	-
526930	Flashlights/Batteries/Bulbs	14	-	(14.01)	-	-	-	(14)	14



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY15-16 ACTUAL	FY16-17 PROJECTED	Q1	Q2	JAN	FEB	YTD ACTUAL	BUDGET REMAINING
526940	Locks/Keys	14	-	-	-	-	-	-	-
526950	Maintenance Tools	-	-	-	-	-	-	-	-
526960	Small Tools And Instruments	(134)	-	-	-	-	-	-	-
527280	Awards/Recognition	(42)	(55)	(55.11)	-	-	-	(55)	-
527780	Special Program Expense	1,705	(788)	(787.87)	-	-	-	(788)	-
527840	Training-Education/Tuition	20	-	-	-	-	-	-	-
527940	Weed Abatement	-	-	-	-	-	-	-	-
528140	Conference/Registration Fees	-	-	-	-	-	-	-	-
528260	Field Supplies	29	(29)	(29.35)	-	-	-	(29)	-
528900	Air Transportation	504	-	-	-	-	-	-	-
528920	Car Pool Expense	-	26,832	-	607.31	24,432.96	161.63	25,202	1,630
528960	Lodging	804	-	-	-	-	-	-	-
528980	Meals	80	-	-	-	-	-	-	-
529010	Parking Validation	108	-	-	-	-	-	-	-
529040	Private Mileage Reimbursement	384	300	92.88	-	103.68	-	197	103
529500	Electricity	471	-	-	-	-	-	-	-
529520	Sewer System	372	-	-	-	-	-	-	-
529550	Water	30	-	-	-	-	-	-	-
536760	Interfnd Exp-Audit & Acctg Fee	1,558	1,370	390.71	298.52	70.24	79.02	838	531
537080	Interfnd Exp-Miscellaneous	90	650	-	-	310.00	-	310	340
537090	Interfnd Exp-Personnel Svcs	(0)	-	-	-	-	-	-	-
520270	County Delivery Services	194	-	-	-	-	-	-	-
Grand Total		152,816	186,332	30,006.85	32,532.58	36,729.46	11,441.77	110,711	75,621



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Interpretive
AREA	Gilman Ranch

Account	Description	FY15-16 ACTUAL	FY16-17 PROJECTED	Q1	Q2	JAN	FEB	YTD ACTUAL	BUDGET REMAINING
522400	Maint-Improve Water	-	-	-	-	-	-	-	-
523100	Memberships	587	100	100.00	-	-	-	100	-
523220	Licenses And Permits	195	-	-	-	-	-	-	-
523270	Special Events	197	-	-	-	-	13.72	14	(14)
523290	Bank Charges	3	-	-	-	-	-	-	-
523340	Late Charge	15	5	-	5.00	-	-	5	-
523620	Books/Publications	-	-	-	-	-	-	-	-
523640	Computer Equip-Non Fixed Asset	177	-	-	-	-	-	-	-
523660	Computer Supplies	-	-	-	-	-	-	-	-
523680	Office Equip Non Fixed Assets	73	250	58.75	-	-	-	59	191
523700	Office Supplies	1,203	700	88.13	110.48	-	-	199	501
523720	Photocopying	7	-	-	-	-	-	-	-
523760	Postage-Mailing	121	2	-	2.35	-	-	2	-
523780	Printed Forms	-	-	-	-	-	-	-	-
523800	Printing/Binding	-	-	-	-	-	-	-	-
524840	Fingerprinting Services	74	-	-	-	-	4.25	4	(4)
525060	Medical Examinations-Physicals	611	-	-	-	-	-	-	-
525080	Temp Assist Pool Svcs	43	40	-	40.28	-	61.50	102	(62)
525440	Professional Services	800	-	-	-	-	-	-	-
526910	Field Equipment-Non Assets	43	-	-	-	-	-	-	-
526930	Flashlights/Batteries/Bulbs	63	-	-	-	-	-	-	-
526940	Locks/Keys	-	10	-	10.36	-	5.14	16	(5)
526950	Maintenance Tools	103	200	-	41.57	-	-	42	158
526960	Small Tools And Instruments	655	-	-	-	-	-	-	-
527100	Fuel	-	-	-	-	-	-	-	-
527160	Shop Supplies	105	100	-	-	-	-	-	100
527660	Operational Marketing	605	1,000	-	-	-	-	-	1,000
527680	Public Signs	39	2,618	-	618.30	-	1,857.36	2,476	143
527700	Recreation Supplies	-	-	-	-	-	-	-	-
527720	Safety-Security Supplies	4	-	-	-	-	-	-	-
527780	Special Program Expense	2,646	2,650	-	210.53	193.15	418.94	823	1,827
527840	Training-Education/Tuition	100	156	-	156.00	-	-	156	-
527940	Weed Abatement	4,013	4,000	-	-	-	-	-	4,000
528020	Inventory-Stores	1,089	500	-	-	-	388.09	388	112
528080	Labor	-	-	-	-	-	-	-	-
528140	Conference/Registration Fees	613	-	-	-	-	-	-	-
528260	Field Supplies	-	-	-	-	-	-	-	-
528340	Printing-Paper & Envelopes	-	-	-	-	-	-	-	-
528920	Car Pool Expense	2,165	716	255.96	186.00	274.80	(274.80)	442	274
528980	Meals	-	-	-	-	-	-	-	-
529040	Private Mileage Reimbursement	1,271	200	120.74	-	-	101.12	222	(22)
529500	Electricity	9,012	12,000	3,799.58	1,273.83	1,209.99	1,012.70	7,296	4,704
529520	Sewer System	152	220	380.63	32.00	-	-	413	(193)
529550	Water	1,778	1,800	667.52	1,207.37	-	-	1,875	(75)
537080	Interfnd Exp-Miscellaneous	165	-	-	-	-	-	-	-
537090	Interfnd Exp-Personnel Svcs	30	-	-	-	-	-	-	-
546160	Equipment-Other	10,692	-	-	-	-	-	-	-
546200	Equipment-Shop and Yard	-	-	-	-	-	-	-	-
Grand Total		192,511	127,806	26,354.45	25,399.63	5,896.12	8,572.14	66,222	61,583



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY15-16 ACTUAL	FY16-17 PROJECTED	Q1	Q2	JAN	FEB	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	10,800	-	-	-	-	-	10,800
510040	Regular Salaries	36,507	16,348	7,686.25	8,662.01	2,916.32	2,993	22,258	(5,909)
510320	Temporary Salaries	753	-	-	-	-	-	-	-
510420	Overtime	287	195	-	194.51	-	-	195	-
510700	Holiday Pay	-	-	-	-	-	-	-	-
513000	Retirement-Misc.	4,800	2,208	1,037.95	1,169.72	393.82	404	3,006	(798)
513020	Retirement-Misc Temp	-	-	-	-	-	-	-	-
513120	Social Security	2,224	981	457.98	522.79	170.83	176	1,327	(347)
513140	Medicare Tax	520	229	107.10	122.26	39.94	41	310	(81)
515040	Flex Benefit Plan	3,050	1,332	543.19	788.69	262.79	267	1,862	(530)
515100	Life Insurance	28	12	5.03	7.04	2.34	2	17	(5)
515120	Long Term Disability	219	98	46.44	51.57	17.20	18	133	(35)
515160	Optical Insurance	48	21	8.80	12.00	4.00	4	29	(8)
515220	Short Term Disability	3	2	-	1.98	0.65	1	3	(1)
515260	Unemployment Insurance	121	56	26.37	29.85	9.97	10	76	(20)
518010	Def Comp Ben Mgmt & Conf	393	171	81.00	90.00	30.00	30	231	(60)
518140	SEIU Training	0	0	-	0.07	0.04	0	0	(0)
520115	Uniforms-Replacement Clothing	-	-	-	-	-	-	-	-
520230	Cellular Phone	(31)	-	-	-	-	-	-	-
520320	Telephone Service	660	-	-	-	-	-	-	-
520330	Communication Services	11	-	-	-	-	-	-	-
520705	Food	-	-	-	-	-	-	-	-
520845	Trash	317	75	50.68	24.59	-	-	75	-
521640	Maint-Software	-	-	-	-	-	-	-	-
521700	Maint-Alarms	113	225	225.00	-	-	-	225	-
523620	Books/Publications	-	837	-	837.01	-	-	837	-
523800	Printing/Binding	1,275	1,200	-	600.48	-	-	600	600
523840	Computer Equipment-Software	-	-	-	-	-	-	-	-
525080	Temp Assist Pool Svcs	174	-	-	-	-	-	-	-
525310	ESD Processing- HRMS	340	-	-	-	-	-	-	-
525440	Professional Services	-	-	-	-	-	-	-	-
527160	Shop Supplies	-	-	-	-	-	-	-	-
527280	Awards/Recognition	283	-	-	-	-	-	-	-
527720	Safety-Security Supplies	225	-	-	-	-	-	-	-
528140	Conference/Registration Fees	-	300	-	300.00	-	-	300	-
529040	Private Mileage Reimbursement	-	26	25.92	-	-	-	26	-
529500	Electricity	530	183	136.82	46.40	-	-	183	-
529520	Sewer System	190	-	-	-	-	-	-	-
529550	Water	139	26	23.14	3.09	-	-	26	-
535220	Taxes and Assessments	196	202	-	202.27	-	-	202	-
536760	Interfnd Exp-Audit & Acctg Fee	127	88	30.73	26.34	8.78	9	75	13
537020	Interfnd Exp-Legal Services	626	-	-	-	462.80	-	463	(463)
Grand Total		54,131	35,616	10,492.40	13,692.67	4,319.48	3,955	32,460	3,156



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY15-16 ACTUAL	FY16-17 PROJECTED	Q1	Q2	JAN	FEB	YTD ACTUAL	BUDGET REMAINING
520115	Uniforms-Replacement Clothing	-	-	-	-	-	-	-	-
523760	Postage-Mailing	-	-	-	-	-	-	-	-
523800	Printing/Binding	69	-	-	-	-	-	-	-
527280	Awards/Recognition	127	-	-	-	-	-	-	-
528120	Board/Commission Expense	8	500	-	-	-	-	-	500
529040	Private Mileage Reimbursement	782	500	85.10	149.69	-	-	235	265
Grand Total		986	1,000	85.10	149.69	-	-	235	765



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY15-16 ACTUAL	FY16-17 PROJECTED	Q1	Q2	JAN	FEB	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	61,341	-	-	-	-	-	61,341
510040	Regular Salaries	57,913	32,558	15,422.06	17,135.64	5,858.32	6,681.55	45,098	(12,540)
510200	Payoff Permanent-Seasonal	1,497	-	-	-	-	-	-	-
510320	Temporary Salaries	16,353	6,696	3,987.35	2,708.80	577.88	553.80	7,828	(1,132)
510340	Seasonal Salaries	24	214	214.27	-	-	-	214	-
510420	Overtime	2,010	2,767	2,498.81	267.78	-	328.05	3,095	(328)
510520	Bilingual Pay	175	-	-	-	-	-	-	-
510620	Shift Differential	47	-	-	-	1.75	6.51	8	(8)
510700	Holiday Pay	140	383	97.20	285.60	-	-	383	-
513000	Retirement-Misc.	5,535	2,276	1,068.77	1,207.31	415.85	527.66	3,220	(944)
513020	Retirement-Misc Temp	192	213	129.41	83.44	17.80	17.06	248	(35)
513120	Social Security	4,518	2,352	1,171.99	1,180.00	392.04	464.03	3,208	(856)
513140	Medicare Tax	1,226	652	336.43	315.24	100.07	116.55	868	(217)
515040	Flex Benefit Plan	15,256	8,487	3,759.29	4,727.28	1,676.09	1,881.18	12,044	(3,557)
515100	Life Insurance	56	35	14.73	20.76	7.07	8.08	51	(15)
515120	Long Term Disability	3	2	1.99	-	-	-	2	-
515220	Short Term Disability	820	386	190.17	195.72	66.60	75.85	528	(142)
515260	Unemployment Insurance	479	261	138.07	122.89	34.62	37.50	333	(72)
518140	SEIU Training	31	18	8.64	9.60	3.27	3.65	25	(7)
520015	Irrigation Supplies	46	-	-	-	-	-	-	-
520020	Pest and Insect Control	702	504	84.00	126.00	-	-	210	294
520115	Uniforms-Replacement Clothing	1,157	550	45.90	-	-	-	46	504
520230	Cellular Phone	405	411	33.47	110.97	30.94	30.34	206	206
520320	Telephone Service	2,124	1,824	542.98	250.83	163.19	124.32	1,081	743
520330	Communication Services	1,551	1,584	281.94	488.84	92.64	131.98	995	589
520705	Food	91	286	57.61	198.65	-	-	256	30
520710	Feed-Animal	1,850	851	137.57	54.32	-	237.93	430	421
520800	Household Expense	515	500	40.12	81.27	184.08	97.43	403	97
520815	Cleaning and Custodial Supp	1,396	436	97.01	228.72	-	-	326	110
520825	Kitchen And Dining Supplies	7	-	-	-	-	-	-	-
520845	Trash	3,369	2,855	893.49	655.20	218.40	218.40	1,985	870
521360	Maint-Computer Equip	767	-	-	-	-	-	-	-
521560	Maint-Other	-	89	-	88.77	-	-	89	-
521700	Maint-Alarms	456	456	114.00	114.00	38.00	38.00	304	152
521740	Maint-Parts	179	300	24.53	40.47	-	-	65	235
522310	Maint-Building and Improvement	6,205	1,000	100.00	-	-	537.95	638	362
523100	Memberships	-	75	-	-	-	-	-	75
523270	Special Events	759	3,381	1,162.09	219.17	-	-	1,381	2,000
523290	Bank Charges	537	2,200	341.02	369.09	166.90	135.45	1,012	1,187
523340	Late Charge	5	-	-	-	-	-	-	-
523380	Revenue Distribution Expense	-	3,408	-	3,408.49	-	-	3,408	-
523620	Books/Publications	22	46	35.74	10.00	-	-	46	-
523640	Computer Equip-Non Fixed Asset	996	-	-	-	-	-	-	-
523680	Office Equip Non Fixed Assets	677	500	98.22	-	-	-	98	402
523700	Office Supplies	2,257	2,580	1,735.14	844.36	-	-	2,580	-
523760	Postage-Mailing	43	50	15.45	9.40	-	-	25	25
523780	Printed Forms	68	-	-	-	-	-	-	-
524840	Fingerprinting Services	4	-	-	-	-	-	-	-
525060	Medical Examinations-Physicals	371	-	-	-	-	-	-	-
525080	Temp Assist Pool Svcs	1,883	730	-	730.28	-	161.43	892	(161)
525520	Veterinary Services	-	500	-	-	-	-	-	500
526420	Advertising	182	(0)	-	181.93	-	-	182	(182)
526930	Flashlights/Batteries/Bulbs	194	0	14.01	-	-	-	14	(14)



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY15-16 ACTUAL	FY16-17 PROJECTED	Q1	Q2	JAN	FEB	YTD ACTUAL	BUDGET REMAINING
526940	Locks/Keys	32	32	14.26	-	-	-	14	18
526960	Small Tools And Instruments	521	250	-	-	-	-	-	250
527160	Shop Supplies	-	-	-	-	59.49	-	59	(59)
527280	Awards/Recognition	-	33	33.00	-	-	-	33	-
527660	Operational Marketing	2,568	2,682	-	498.00	-	-	498	2,184
527680	Public Signs	-	1,005	-	1,004.94	807.44	-	1,812	(807)
527720	Safety-Security Supplies	6	-	-	-	-	-	-	-
527780	Special Program Expense	1,805	2,500	1,116.50	761.89	-	182.52	2,061	439
528020	Inventory-Stores	-	7,000	-	139.42	364.75	1,580.99	2,085	4,915
528140	Conference/Registration Fees	-	-	-	-	-	48.47	48	(48)
528260	Field Supplies	38	0	29.35	-	-	-	29	(29)
529000	Miscellaneous Travel Expense	15	-	-	-	-	-	-	-
529040	Private Mileage Reimbursement	3,645	2,000	515.05	289.98	49.22	424.79	1,279	721
529100	Staff Relocation Expense	2,500	-	-	-	-	-	-	-
529500	Electricity	4,665	4,452	779.33	1,056.10	388.82	434.27	2,659	1,793
529510	Heating Fuel	3,955	4,000	-	1,323.41	-	-	1,323	2,677
529520	Sewer System	790	-	-	-	-	-	-	-
529550	Water	3,448	4,080	920.72	860.87	252.49	252.49	2,287	1,793
537080	Interfnd Exp-Miscellaneous	95	350	-	25.00	-	-	25	325
537090	Interfnd Exp-Personnel Svcs	10	-	-	30.00	20.00	-	50	(50)
Grand Total		159,183	172,141	38,301.68	42,460.43	11,987.72	15,338.23	108,088	64,053



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY15-16 ACTUAL	FY16-17 PROJECTED	Q1	Q2	JAN	FEB	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	82,183	-	-	-	-	-	82,183
510040	Regular Salaries	60,420	23,646	11,442.01	12,204.23	3,700.97	4,546.44	31,894	(8,247)
510320	Temporary Salaries	2,200	-	-	-	-	-	-	-
510340	Seasonal Salaries	31,754	12,238	3,008.93	9,229.00	792.55	2,920.85	15,951	(3,713)
510420	Overtime	672	747	397.99	349.16	108.54	263.05	1,119	(372)
510520	Bilingual Pay	-	-	-	-	-	-	-	-
510620	Shift Differential	4	-	-	-	-	-	-	-
510700	Holiday Pay	65	38	-	37.58	-	-	38	-
513000	Retirement-Misc.	8,922	4,489	1,893.62	2,595.01	554.71	897.22	5,941	(1,452)
513020	Retirement-Misc Temp	234	-	-	-	-	-	-	-
513120	Social Security	4,974	2,256	913.72	1,342.52	285.18	475.99	3,017	(761)
513140	Medicare Tax	1,375	528	213.68	313.99	66.69	111.31	706	(178)
515040	Flex Benefit Plan	14,982	5,678	2,463.23	3,214.28	1,011.07	1,149.68	7,838	(2,161)
515100	Life Insurance	53	21	8.45	12.64	4.12	4.88	30	(9)
515120	Long Term Disability	4	-	-	-	-	-	-	-
515220	Short Term Disability	813	283	137.21	145.67	44.57	54.58	382	(99)
515260	Unemployment Insurance	332	114	48.60	65.85	17.77	25.67	158	(43)
518140	SEIU Training	34	13	6.17	6.49	1.92	2.38	17	(4)
520015	Irrigation Supplies	1,077	-	-	-	-	-	-	-
520020	Pest and Insect Control	878	4,575	93.00	709.00	6.42	-	808	3,767
520115	Uniforms-Replacement Clothing	240	500	-	-	-	-	-	500
520230	Cellular Phone	644	648	53.79	161.06	53.43	53.39	322	326
520240	Communications Equipment	101	-	-	-	-	-	-	-
520250	Communications Equip-Install	-	-	-	-	-	-	-	-
520270	County Delivery Services	-	-	-	-	-	-	-	-
520320	Telephone Service	851	900	147.06	219.75	71.96	71.85	511	389
520330	Communication Services	985	960	248.98	251.90	80.00	80.00	661	299
520705	Food	-	-	-	-	-	-	-	-
520710	Feed-Animal	2,490	2,500	401.20	389.41	245.17	117.93	1,154	1,346
520800	Household Expense	601	600	-	-	-	-	-	600
520805	Appliances	-	-	-	-	-	-	-	-
520840	Household Furnishings	-	-	-	-	-	-	-	-
520845	Trash	2,769	2,700	448.92	673.38	448.92	448.92	2,020	680
521340	Maint-Communications Equipment	20	-	-	-	-	-	-	-
521360	Maint-Computer Equip	-	-	-	-	-	-	-	-
521420	Maint-Field Equipment	72	48	-	48.18	-	-	48	-
521440	Maint-Kitchen Equipment	99	-	-	-	-	-	-	-
521500	Maint-Motor Vehicles	58	150	150.11	-	-	-	150	-
521560	Maint-Other	-	13	12.57	-	-	-	13	-
521600	Maint-Service Contracts	15,599	15,024	3,104.80	4,657.20	926.20	300.00	8,988	6,036
521660	Maint-Telephone	-	-	-	-	-	-	-	-
521700	Maint-Alarms	1,127	960	240.00	240.00	104.00	56.00	640	320
521720	Maint-Fire Equipment	295	300	-	-	-	-	-	300
521740	Maint-Parts	1,055	876	94.00	486.51	-	-	581	295
521743	Maint-Hvac Parts & Supplies	-	-	-	-	-	-	-	-
521760	Maint-Tires	95	100	-	-	-	75.00	75	25
522310	Maint-Building and Improvement	768	2,000	259.20	346.82	-	-	606	1,394
522320	Maint-Grounds	960	2,100	142.95	667.17	-	-	810	1,290
522340	Maint-Rec Facilities	343	-	-	-	-	-	-	-
522350	Maint-Vandalism	-	-	-	-	48.53	-	49	(49)
522400	Maint-Improve Water	-	-	-	-	-	-	-	-
523100	Memberships	47	-	-	-	-	-	-	-
523340	Late Charge	2	-	-	-	-	-	-	-
523620	Books/Publications	49	208	-	207.88	-	-	208	-
523640	Computer Equip-Non Fixed Asset	76	-	-	-	-	-	-	-



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Interpretive
AREA	Jensen-Alvarado Ranch

Account	Description	FY15-16 ACTUAL	FY16-17 PROJECTED	Q1	Q2	JAN	FEB	YTD ACTUAL	BUDGET REMAINING
523680	Office Equip Non Fixed Assets	-	-	-	-	-	-	-	-
523700	Office Supplies	510	600	-	378.87	-	-	379	221
523760	Postage-Mailing	-	-	-	-	-	-	-	-
523800	Printing/Binding	-	-	-	-	-	-	-	-
524840	Fingerprinting Services	74	-	-	-	-	-	-	-
525060	Medical Examinations-Physicals	241	-	-	-	-	-	-	-
525080	Temp Assist Pool Svcs	73	-	-	-	-	-	-	-
525520	Veterinary Services	240	1,000	-	-	-	-	-	1,000
526930	Flashlights/Batteries/Bulbs	-	-	-	-	-	-	-	-
526940	Locks/Keys	-	-	-	-	-	-	-	-
526950	Maintenance Tools	15	-	-	-	-	-	-	-
526960	Small Tools And Instruments	159	100	-	43.03	-	-	43	57
527160	Shop Supplies	-	-	-	-	-	-	-	-
527660	Operational Marketing	-	-	-	-	-	-	-	-
527680	Public Signs	-	327	-	321.30	5.38	-	327	0
527720	Safety-Security Supplies	-	-	-	-	-	-	-	-
527780	Special Program Expense	5,410	5,000	357.25	962.14	328.19	306.90	1,954	3,046
527840	Training-Education/Tuition	20	-	-	-	-	-	-	-
528140	Conference/Registration Fees	257	-	-	-	-	-	-	-
528980	Meals	-	-	-	-	-	-	-	-
529040	Private Mileage Reimbursement	326	200	54.11	60.48	6.48	31.57	153	47
529500	Electricity	3,467	3,500	1,292.07	847.99	208.83	-	2,349	1,151
529520	Sewer System	2,369	2,500	453.15	620.10	274.28	274.28	1,622	878
529550	Water	16,139	20,000	6,619.48	8,065.27	758.65	615.61	16,059	3,941
537080	Interfnd Exp-Miscellaneous	45	-	-	-	-	-	-	-
537090	Interfnd Exp-Personnel Svcs	10	-	-	-	-	20.00	20	(20)
546160	Equipment-Other	-	-	-	-	-	-	-	-
546200	Equipment-Shop and Yard	-	-	-	-	-	-	-	-
Grand Total		187,492	200,622	34,706.25	49,873.86	10,154.53	12,903.50	107,638	92,984



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Interpretive
AREA	Louis Robidoux Nature Center

Account	Description	FY15-16 ACTUAL	FY16-17 PROJECTED	Q1	Q2	JAN	FEB	YTD ACTUAL	BUDGET REMAINING
525520	Veterinary Services	240	500	98.00	-	-	-	98	402
526930	Flashlights/Batteries/Bulbs	54	-	-	-	-	-	-	-
526940	Locks/Keys	-	21	-	20.52	-	-	21	-
526960	Small Tools And Instruments	-	936	-	936.25	-	-	936	-
527660	Operational Marketing	498	-	-	-	-	-	-	-
527680	Public Signs	-	-	-	-	-	-	-	-
527720	Safety-Security Supplies	-	-	-	-	-	-	-	-
527780	Special Program Expense	7,014	1,480	1,177.51	260.24	42.46	35.96	1,516	(36)
527840	Training-Education/Tuition	50	-	-	-	-	-	-	-
528080	Labor	-	-	-	-	-	-	-	-
528260	Field Supplies	-	-	-	-	-	-	-	-
528980	Meals	-	-	-	-	-	-	-	-
529040	Private Mileage Reimbursement	-	3	-	3.24	-	16.05	19	(16)
529500	Electricity	10,080	10,500	3,530.10	1,491.13	647.78	635.53	6,305	4,196
529510	Heating Fuel	849	1,000	28.60	84.65	367.34	357.83	838	162
529520	Sewer System	-	0	-	(989.92)	-	-	(990)	990
529550	Water	4,412	3,500	676.51	755.53	216.77	239.65	1,888	1,612
537080	Interfnd Exp-Miscellaneous	70	-	-	-	-	-	-	-
537090	Interfnd Exp-Personnel Svcs	50	-	10.00	-	-	-	10	(10)
Grand Total		149,320	74,645	25,127.35	14,716.94	2,295.61	3,406.70	45,547	29,099



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Interpretive
AREA	San Timoteo Schoolhouse

Account	Description	FY15-16 ACTUAL	FY16-17 PROJECTED	Q1	Q2	JAN	FEB	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	2,922	-	-	-	-	-	2,922
510040	Regular Salaries	2,187	239	204.19	34.78	94.74	-	334	(95)
510320	Temporary Salaries	-	-	-	-	96.32	-	96	(96)
510340	Seasonal Salaries	659	428	145.52	282.96	-	-	428	-
510420	Overtime	-	-	-	-	94.74	-	95	(95)
510520	Bilingual Pay	18	-	-	-	-	-	-	-
510620	Shift Differential	3	-	-	-	-	-	-	-
513000	Retirement-Misc.	255	21	16.43	4.70	12.79	-	34	(13)
513020	Retirement-Misc Temp	7	13	4.48	8.72	2.97	-	16	(3)
513120	Social Security	160	16	13.52	2.32	11.89	-	28	(12)
513140	Medicare Tax	43	10	5.28	4.65	4.18	-	14	(4)
515040	Flex Benefit Plan	592	73	63.85	9.63	28.22	-	102	(28)
515100	Life Insurance	2	0	0.21	0.04	0.16	-	0	(0)
515120	Long Term Disability	2	-	-	-	1.05	-	1	(1)
515220	Short Term Disability	25	3	2.32	0.42	-	-	3	-
515260	Unemployment Insurance	8	2	1.05	0.88	3.03	-	5	(3)
518140	SEIU Training	1	0	0.14	0.02	0.03	-	0	(0)
520020	Pest and Insect Control	863	710	110.00	269.08	-	55.00	434	276
520025	Water Bacterial Testing	-	-	-	-	-	-	-	-
520105	Protective Gear	32	-	-	-	-	-	-	-
520115	Uniforms-Replacement Clothing	-	-	-	-	-	-	-	-
520230	Cellular Phone	80	(6)	(5.56)	-	-	-	(6)	-
520320	Telephone Service	750	838	157.51	184.87	61.62	61.62	466	372
520705	Food	-	-	-	-	-	-	-	-
520800	Household Expense	-	35	34.55	-	-	-	35	-
520815	Cleaning and Custodial Supp	28	100	-	-	-	-	-	100
520845	Trash	707	1,364	342.24	342.24	165.58	88.33	938	426
521420	Maint-Field Equipment	-	16	-	16.19	-	-	16	-
521560	Maint-Other	-	-	-	-	-	-	-	-
521600	Maint-Service Contracts	8,058	-	-	-	-	-	-	-
521740	Maint-Parts	-	500	383.00	-	-	16.45	399	101
522310	Maint-Building and Improvement	529	500	198.48	-	-	-	198	302
522320	Maint-Grounds	238	987	732.58	4.63	-	-	737	250
522390	Maint-Improve Sewer	-	-	-	-	-	-	-	-
522400	Maint-Improve Water	-	-	-	-	-	-	-	-
523100	Memberships	12	70	70.00	-	-	-	70	-
523340	Late Charge	6	1	1.26	-	-	-	1	-
523680	Office Equip Non Fixed Assets	-	-	-	-	-	-	-	-
523700	Office Supplies	-	-	-	-	-	-	-	-
523760	Postage-Mailing	-	-	-	-	-	-	-	-
523800	Printing/Binding	-	-	-	-	-	-	-	-
523900	Graphics	-	-	-	-	-	-	-	-
524660	Consultants	-	-	-	-	-	-	-	-
526910	Field Equipment-Non Assets	3,894	-	-	-	-	-	-	-
526930	Flashlights/Batteries/Bulbs	-	-	-	-	-	-	-	-
526940	Locks/Keys	-	4	-	4.32	-	-	4	-
526960	Small Tools And Instruments	112	315	-	214.92	-	-	215	100
527100	Fuel	-	-	-	-	-	-	-	-
527660	Operational Marketing	-	500	-	-	-	-	-	500
527680	Public Signs	-	-	-	-	-	-	-	-
527720	Safety-Security Supplies	-	-	-	-	-	-	-	-
527780	Special Program Expense	11	250	-	-	-	-	-	250



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY15-16 ACTUAL	FY16-17 PROJECTED	Q1	Q2	JAN	FEB	YTD ACTUAL	BUDGET REMAINING
527840	Training-Education/Tuition	404	-	-	-	-	-	-	-
528080	Labor	-	-	-	-	-	-	-	-
528140	Conference/Registration Fees	213	-	-	-	-	-	-	-
528920	Car Pool Expense	-	500	-	-	-	274.80	275	225
529040	Private Mileage Reimbursement	35	-	-	-	29.16	-	29	(29)
529500	Electricity	945	2,000	482.80	376.37	124.18	212.60	1,196	804
529550	Water	10	-	-	-	-	-	-	-
537090	Interfnd Exp-Personnel Svcs	10	-	-	-	-	-	-	-
Grand Total		20,900	12,413	2,963.85	1,761.74	730.66	708.80	6,165	6,248



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY15-16 ACTUAL	FY16-17 PROJECTED	Q1	Q2	JAN	FEB	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	78,245	-	-	-	-	-	78,245
510040	Regular Salaries	90,415	40,210	18,960.61	21,249.03	7,083.02	7,083.00	54,376	(14,166)
510340	Seasonal Salaries	15,723	4,261	463.64	3,797.61	-	-	4,261	-
510420	Overtime	1,716	1,270	632.03	638.36	708.30	287.64	2,266	(996)
510620	Shift Differential	52	-	-	-	-	-	-	-
510700	Holiday Pay	994	255	-	255.04	-	66.52	322	(67)
510790	Bonus Pay	-	-	-	-	-	-	-	-
513000	Retirement-Misc.	12,570	5,752	2,592.61	3,159.09	956.50	965.48	7,674	(1,922)
513020	Retirement-Misc Temp	33	-	-	-	-	-	-	-
513120	Social Security	6,319	2,720	1,190.43	1,529.33	453.61	431.64	3,605	(885)
513140	Medicare Tax	1,510	636	278.40	357.66	106.08	100.95	843	(207)
515040	Flex Benefit Plan	16,272	7,055	2,961.99	4,092.97	1,388.00	1,388.00	9,831	(2,776)
515100	Life Insurance	77	38	14.81	23.49	7.76	7.76	54	(16)
515120	Long Term Disability	1	1	-	1.35	-	-	1	-
515220	Short Term Disability	1,006	395	186.67	208.26	69.42	69.42	534	(139)
515260	Unemployment Insurance	349	170	77.17	93.30	24.28	24.28	219	(49)
518140	SEIU Training	42	18	8.64	9.60	3.20	3.20	25	(6)
520015	Irrigation Supplies	-	-	-	-	-	-	-	-
520115	Uniforms-Replacement Clothing	1,466	350	-	-	-	-	-	350
520230	Cellular Phone	-	-	-	-	-	-	-	-
520250	Communications Equip-Install	-	-	-	-	-	-	-	-
520270	County Delivery Services	-	-	-	-	-	-	-	-
520320	Telephone Service	2,135	2,229	576.20	592.58	103.62	248.67	1,521	708
520330	Communication Services	1,491	2,175	274.90	684.09	173.85	72.99	1,206	969
520705	Food	404	833	158.75	170.42	31.27	44.99	405	428
520710	Feed-Animal	42	100	14.04	79.59	-	-	94	6
520800	Household Expense	1,461	2,300	596.35	508.87	675.35	(329.60)	1,451	849
520815	Cleaning and Custodial Supp	492	30	-	29.64	-	-	30	-
520845	Trash	3,132	3,200	798.81	798.81	266.27	266.27	2,130	1,070
521340	Maint-Communications Equipment	-	151	-	151.19	-	-	151	-
521360	Maint-Computer Equip	20	-	-	-	-	-	-	-
521420	Maint-Field Equipment	-	-	-	-	-	-	-	-
521500	Maint-Motor Vehicles	-	500	69.18	-	-	-	69	431
521540	Maint-Office Equipment	-	-	-	-	-	-	-	-
521560	Maint-Other	-	-	-	-	-	-	-	-
521660	Maint-Telephone	-	-	-	-	-	-	-	-
521740	Maint-Parts	267	225	225.00	-	-	-	225	-
522310	Maint-Building and Improvement	7,363	1,000	177.68	250.69	22.85	17.22	468	532
522320	Maint-Grounds	-	-	-	-	-	-	-	-
522330	Maint-Indoor Lighting	-	-	-	-	-	-	-	-
522340	Maint-Rec Facilities	-	-	-	-	-	-	-	-
522390	Maint-Improve Sewer	-	-	-	-	-	-	-	-
523100	Memberships	50	50	-	50.00	-	-	50	-
523270	Special Events	502	222	-	222.06	-	-	222	-
523290	Bank Charges	569	432	108.91	105.76	37.66	66.39	319	113
523340	Late Charge	17	14	4.01	10.00	-	-	14	-
523620	Books/Publications	-	250	-	-	-	-	-	250
523640	Computer Equip-Non Fixed Asset	-	-	-	-	-	-	-	-
523660	Computer Supplies	-	-	-	-	-	-	-	-
523680	Office Equip Non Fixed Assets	860	108	-	-	-	-	-	108
523700	Office Supplies	1,359	1,300	30.54	171.51	-	122.37	324	976
523760	Postage-Mailing	10	33	-	32.97	-	30.89	64	(31)



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY15-16 ACTUAL	FY16-17 PROJECTED	Q1	Q2	JAN	FEB	YTD ACTUAL	BUDGET REMAINING
523800	Printing/Binding	710	1,000	-	443.88	259.82	-	704	296
523840	Computer Equipment-Software	-	-	-	-	-	-	-	-
523900	Graphics	716	-	-	-	-	-	-	-
524840	Fingerprinting Services	-	-	-	-	-	-	-	-
525060	Medical Examinations-Physicals	-	-	-	-	-	-	-	-
525600	Security	-	-	-	-	-	-	-	-
526910	Field Equipment-Non Assets	-	108	-	107.99	-	-	108	-
526930	Flashlights/Batteries/Bulbs	61	10	10.20	-	-	-	10	-
526940	Locks/Keys	-	-	-	-	-	-	-	-
526960	Small Tools And Instruments	350	-	-	-	-	-	-	-
527280	Awards/Recognition	97	800	55.11	-	-	-	55	745
527660	Operational Marketing	1,382	1,500	-	1,232.28	-	-	1,232	268
527680	Public Signs	82	-	-	-	-	-	-	-
527720	Safety-Security Supplies	-	-	-	-	-	-	-	-
527780	Special Program Expense	31,123	30,000	3,024.27	4,617.21	161.50	3,542.25	11,345	18,655
527840	Training-Education/Tuition	-	-	-	-	-	-	-	-
527940	Weed Abatement	-	-	-	-	-	-	-	-
528020	Inventory-Stores	1,374	300	-	-	-	-	-	300
528140	Conference/Registration Fees	48	-	-	-	-	-	-	-
528260	Field Supplies	18	-	-	-	-	-	-	-
528920	Car Pool Expense	1,536	1,000	-	104.10	528.23	77.02	709	291
528980	Meals	-	(0)	-	132.57	-	-	133	(133)
529040	Private Mileage Reimbursement	182	-	-	-	-	-	-	-
529500	Electricity	3,789	3,800	1,519.03	944.46	(125.60)	267.04	2,605	1,195
529520	Sewer System	-	105	-	105.00	-	-	105	-
529550	Water	2,807	2,800	499.46	674.25	231.45	229.39	1,635	1,165
536910	Interfnd Exp-Fuel	13	-	-	-	-	-	-	-
537080	Interfnd Exp-Miscellaneous	45	70	-	25.00	-	-	25	45
537090	Interfnd Exp-Personnel Svcs	140	100	-	40.00	20.00	-	60	40
Grand Total		213,195	198,121	35,509.44	47,700.01	13,186.44	15,083.78	111,480	86,642



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY15-16 ACTUAL	FY16-17 PROJECTED	Q1	Q2	JAN	FEB	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	77,878	-	-	-	-	-	77,878
510040	Regular Salaries	31,768	12,876	6,098.97	6,776.64	2,258.89	2,450.17	17,585	(4,709)
510200	Payoff Permanent-Seasonal	353	-	-	-	-	-	-	-
510320	Temporary Salaries	2,755	724	724.19	-	-	-	724	-
510340	Seasonal Salaries	43,046	14,023	4,223.82	9,799.52	1,806.69	3,154.29	18,984	(4,961)
510420	Overtime	2,832	113	-	112.94	-	-	113	-
510520	Bilingual Pay	-	-	-	-	-	-	-	-
510700	Holiday Pay	495	122	53.71	68.75	127.01	27.50	277	(155)
513000	Retirement-Misc.	4,400	1,282	528.76	753.68	246.34	284.46	1,813	(531)
513020	Retirement-Misc Temp	677	282	106.27	175.58	19.65	51.77	353	(71)
513120	Social Security	2,587	1,177	483.84	693.59	225.15	248.98	1,652	(474)
513140	Medicare Tax	1,203	409	163.50	245.85	61.91	82.97	554	(145)
515040	Flex Benefit Plan	7,990	4,675	2,310.96	2,363.64	823.00	877.86	6,375	(1,701)
515100	Life Insurance	31	13	5.25	8.22	2.74	2.97	19	(6)
515120	Long Term Disability	31	-	-	-	-	-	-	-
515220	Short Term Disability	399	156	73.82	82.02	27.34	29.56	213	(57)
515260	Unemployment Insurance	303	121	63.66	57.11	15.84	18.20	155	(34)
518010	Def Comp Ben Mgmt & Conf	-	-	-	-	-	-	-	-
518140	SEIU Training	19	9	4.32	4.80	1.60	1.72	12	(3)
520015	Irrigation Supplies	-	-	-	-	-	-	-	-
520020	Pest and Insect Control	551	465	132.63	83.00	-	83.00	299	166
520025	Water Bacterial Testing	-	-	-	-	-	-	-	-
520115	Uniforms-Replacement Clothing	563	800	-	-	-	-	-	800
520230	Cellular Phone	549	0	0.28	-	-	-	0	-
520250	Communications Equip-Install	-	-	-	-	-	-	-	-
520270	County Delivery Services	24	-	-	-	-	-	-	-
520320	Telephone Service	1,199	1,500	274.75	379.33	125.06	124.56	904	596
520330	Communication Services	417	612	203.24	101.62	50.81	50.78	406	206
520705	Food	37	50	-	-	-	-	-	50
520710	Feed-Animal	1,809	1,000	146.17	131.95	-	-	278	722
520800	Household Expense	835	1,000	-	182.71	-	-	183	817
520815	Cleaning and Custodial Supp	208	-	-	-	-	-	-	-
520845	Trash	1,114	-	-	-	-	-	-	-
521340	Maint-Communications Equipment	1,635	-	-	-	-	-	-	-
521360	Maint-Computer Equip	161	-	-	-	-	-	-	-
521380	Maint-Copier Machines	-	-	-	-	-	-	-	-
521560	Maint-Other	-	26	25.96	-	-	-	26	-
521600	Maint-Service Contracts	8,632	4,793	2,589.72	2,203.29	-	-	4,793	-
521700	Maint-Alarms	396	396	99.00	99.00	33.00	33.00	264	132
521740	Maint-Parts	388	250	-	-	-	-	-	250
522310	Maint-Building and Improvement	616	2,000	737.81	21.62	162.87	19.41	942	1,059
522320	Maint-Grounds	3,261	1,000	299.96	-	-	-	300	700
523100	Memberships	-	-	-	-	-	-	-	-
523220	Licenses And Permits	-	75	-	-	75.00	-	75	-
523230	Miscellaneous Expense	-	-	-	-	-	-	-	-
523270	Special Events	637	1,000	30.23	-	-	-	30	970
523340	Late Charge	36	9	9.00	-	-	-	9	-
523620	Books/Publications	99	100	-	-	-	-	-	100
523640	Computer Equip-Non Fixed Asset	-	-	-	-	-	-	-	-
523660	Computer Supplies	172	-	-	99.00	-	-	99	(99)
523680	Office Equip Non Fixed Assets	654	500	-	-	-	-	-	500
523700	Office Supplies	2,610	2,000	41.17	383.34	-	134.96	559	1,440



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY15-16 ACTUAL	FY16-17 PROJECTED	Q1	Q2	JAN	FEB	YTD ACTUAL	BUDGET REMAINING
523720	Photocopying	-	-	-	-	-	-	-	-
523760	Postage-Mailing	88	100	-	8.69	-	-	9	91
523800	Printing/Binding	317	500	-	-	-	-	-	500
524840	Fingerprinting Services	152	150	15.00	-	-	-	15	135
525060	Medical Examinations-Physicals	1,141	-	-	-	-	-	-	-
525080	Temp Assist Pool Svcs	219	400	185.23	-	-	-	185	215
525310	ESD Processing- HRMS	1,659	-	-	-	-	-	-	-
525440	Professional Services	-	-	-	-	-	-	-	-
525520	Veterinary Services	-	500	50.00	-	-	-	50	450
526930	Flashlights/Batteries/Bulbs	-	-	-	-	-	-	-	-
526940	Locks/Keys	15	6	6.45	-	-	-	6	-
526950	Maintenance Tools	-	-	-	-	-	-	-	-
526960	Small Tools And Instruments	90	161	161.43	-	-	-	161	-
527160	Shop Supplies	-	-	-	-	-	-	-	-
527280	Awards/Recognition	-	-	-	-	-	-	-	-
527630	Chemicals	-	-	-	-	-	-	-	-
527660	Operational Marketing	3,118	65	65.19	-	-	-	65	-
527680	Public Signs	-	-	-	-	-	-	-	-
527720	Safety-Security Supplies	444	500	-	-	-	-	-	500
527780	Special Program Expense	5,924	7,000	165.13	290.51	-	35.59	491	6,508
527840	Training-Education/Tuition	-	480	-	-	-	-	-	480
528080	Labor	-	-	-	-	-	-	-	-
528140	Conference/Registration Fees	130	-	-	-	-	-	-	-
528960	Lodging	44	-	-	-	-	-	-	-
528980	Meals	-	-	-	-	-	-	-	-
529040	Private Mileage Reimbursement	468	300	18.36	-	-	-	18	282
529500	Electricity	3,072	3,000	559.86	538.03	154.02	176.13	1,428	1,572
529510	Heating Fuel	1,813	1,200	-	-	510.51	534.52	1,045	155
529520	Sewer System	1,438	1,040	210.00	223.50	70.00	-	504	537
529550	Water	591	600	137.55	96.52	36.74	25.29	296	304
536760	Interfnd Exp-Audit & Acctg Fee	540	456	162.43	136.09	39.51	39.51	378	78
537080	Interfnd Exp-Miscellaneous	70	45	-	-	-	-	-	45
537090	Interfnd Exp-Personnel Svcs	260	300	20.00	50.00	20.00	-	90	210
Grand Total		147,082	148,241	21,187.62	26,170.54	6,893.68	8,487.20	62,739	85,502