



ACCOUNTING STRINGS

Program: **Interpretive**

Program Area	Fund	DeptID	Class
GENERAL ADMINISTRATION	25400	931119	
GILMAN RANCH HISTORIC PARK/MUSEUM	25400	931119	0519-
HISTORICAL PRESERVATION	25400	931301	various
HISTORICAL COMMISSION TRUST	25401	931111	
IDYLLWILD NATURE CENTER	25400	931119	2604-
JENSEN -ALVARADO HISTORIC RANCH	25400	931119	6458-
LOUIS RUBIDOUX NATURE CENTER	25400	931119	6464-
SAN TIMOTEO SCHOOLHOUSE	25400	931119	0314-
SANTA ROSA PLATEAU NATURE CENTER	25400	931119	4867-
HIDDEN VALLEY NATURE CENTER	25520	931710	6213-
NATURAL RESOURCES EDUCATION	25535	931130	



INTERPRETIVE PROGRAM SUMMARY

CURRENT BUDGET

	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
BUDGETED REVENUE	-	-	1,556	455	20,000	30,000	25,000	70,000	200	160,000	110,000	417,211
USE OF FUND BALANCE			444	99,545							35,826	135,815
<i>BUDGETED Expenditures:</i>												
Salaries & Benefits	41,683	-	-	-	101,409	102,498	103,426	89,568	22,413	117,489	90,126	668,612
Supplies & Services	9,000	2,444	2,000	-	46,584	38,968	60,550	50,350	20,250	59,372	55,450	344,968
Other/Interfund Charges	2,000	125	-	-	460	100	-	-	-	2,000	250	4,935
Capital Assets	-	-	-	-	-	-	-	-	-	-	-	-
Contributions & Transfers	-	-	-	100,000	-	-	-	-	-	-	-	100,000
BUDGETED EXPENDITURES	52,683	2,569	2,000	100,000	148,453	141,566	163,976	139,918	42,663	178,861	145,826	1,118,515
NET GAIN/(LOSS)	(52,683)	(2,569)	-	-	(128,453)	(111,566)	(138,976)	(69,918)	(42,463)	(18,861)	-	(565,489)

ACTUAL TO DATE

	Interpretive General Admin	Historic Preservation	Historical Commission	Natural Resources Education	Gilman Ranch	Idyllwild Nature Center	Jensen- Alvarado Ranch	Louis Robidoux Nature Center	San Timoteo Schoolhouse	Santa Rosa Plateau Nature Center	Hidden Valley Nature Center	Grand Total
ACTUAL TO DATE REVENUE	-	-	36	-	1,286	7,928	3,329	568	41	54,513	11,218	78,919
USE OF FUND BALANCE			-	-							9,100	9,100
% of FY13-14 Budget			2%	0%	6%	26%	13%	1%	21%	34%	10%	19%
<i>ACTUAL TO DATE Expenditures:</i>												
Salaries & Benefits	7,202	11,648	-	-	21,169	28,606	15,755	17,009	557	22,646	14,356	138,947
Supplies & Services	(7,876)	187	0	-	7,173	3,950	8,142	7,638	1,309	17,172	5,881	43,577
Other/Interfund Charges	446	28	-	-	300	-	465	-	-	-	81	1,320
Capital Assets	-	-	-	-	-	-	-	-	-	-	-	-
Contributions & Transfers	-	-	-	-	-	-	-	-	-	-	-	-
ACTUAL TO DATE EXPENDITURES	(228)	11,864	0	-	28,641	32,556	24,362	24,647	1,866	39,818	20,318	183,844
% of FY13-14 Budget	0%	462%	0%	0%	19.3%	23.0%	14.9%	17.6%	4.4%	22.3%	13.9%	16%
NET GAIN/(LOSS)	228	(11,864)	36	-	(27,355)	(24,628)	(21,034)	(24,079)	(1,825)	14,695	-	(95,825)



YEAR-TO-DATE REVENUE BY PROGRAM AREA

As of September 30, 2013

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
776740	Recreation Fees						2,079					2,079
776740	Recreation Fees				235	1,286	9,139	7,928	568	41	9,513	28,711
780180	Sale Of Books		36									36
781360	Other Misc Revenue				3,094							3,094
781560	Contrib Fr Non-County Agencies										45,000	45,000
Grand Total			36		3,329	1,286	11,218	7,928	568	41	54,513	78,919



YEAR-TO-DATE EXPENDITURES

As of September 30, 2013

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	5,249	10,801	7,707	8,493		18,669	10,055	10,507		213	15,120	86,814
510320	Temporary Salaries		123	88									211
510340	Seasonal Salaries		3,388	2,050			-	112	2,395		196	-	8,141
510420	Overtime	-	324	-	-		322	69	177		-	187	1,080
510520	Bilingual Pay		252				87				12		351
510620	Shift Differential		58				-		-		-	-	58
510700	Holiday Pay		446	-	-		255	69	-			102	871
513000	Retirement-Misc.	916	2,151	1,722	1,481		3,350	1,768	2,280		39	2,686	16,393
513020	Retirement-Misc Temp		43	2			-	3	-		5	-	53
513120	Social Security	307	934	622	497		1,162	647	821		14	903	5,907
513140	Medicare Tax	72	242	147	116		272	153	192		6	211	1,411
515040	Flex Benefit Plan	531	2,193	1,892	855		4,170	2,698	459		66	3,187	16,051
515100	Life Insurance	5	11	8	8		19	10	10		0	15	86
515120	Long Term Disability	32	7	23	51		6	7	7		-	7	140
515160	Optical Insurance	9			14								23
515220	Short Term Disability		140	57	-		231	128	118		3	177	854
515260	Unemployment Insurance	15	51	35	24		54	30	35		2	43	290
518010	Def Comp Ben Mgmt & Conf	66			107								174
518140	SEIU Training		6	4			10	6	5		0	8	40
520015	Irrigation Supplies		-	20				-	-			-	20
520020	Pest and Insect Control	-	-	77				225	200		158		660
520115	Uniforms-Replacement Clothing		464	-		-	-	18	-		-	-	481
520230	Cellular Phone		151	16	-		163	177	112		19	16	655
520240	Communications Equipment		20				64						84
520320	Telephone Service	22	903	214	-		509	291	148		152	323	2,562
520330	Communication Services	21	614	-	21		198	114	89			259	1,316
520705	Food		-	-				-			-	186	186
520710	Feed-Animal		-	-			145	278	130			-	553
520800	Household Expense		-	-			50	65	15		-	-	130
520815	Cleaning and Custodial Supp	-	-				15				-	-	15
520840	Household Furnishings							(21)					(21)
520845	Trash	-	43	547			631	456	217		74	256	2,224
521360	Maint-Computer Equip			-			34	-	34				68



YEAR-TO-DATE EXPENDITURES

As of September 30, 2013

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
521420	Maint-Field Equipment	-	87								-	-	87
521500	Maint-Motor Vehicles		18									-	18
521560	Maint-Other		22				59					-	80
521600	Maint-Service Contracts		-	863				1,252	802		733		3,650
521740	Maint-Parts								-				-
	Maint-Parts		146	15			-	-			-		161
522310	Maint-Building and Improvement	(8,117)	298	924			15	-	20		-	8,779	1,918
522320	Maint-Grounds		209	-			-	123	-		-	57	389
522330	Maint-Indoor Lighting						50					-	50
522390	Maint-Improve Sewer										8	-	8
523100	Memberships		-	69			-				-	-	69
523220	Licenses And Permits			-					(75)				(75)
523230	Miscellaneous Expense			-			68						68
523270	Special Events	-	-				-		53			(15)	38
523340	Late Charge		15	7			3	2	15		-	8	50
523620	Books/Publications		-	-								60	60
523700	Office Supplies	-	188	-			-	-	337		-	103	628
523760	Postage-Mailing		36	30	-	-	-	-	-		-	976	1,043
525080	Temp Assist Pool Svcs	-	20	15									35
525520	Veterinary Services			136				-	-				136
525600	Security											2,134	2,134
526930	Flashlights/Batteries/Bulbs			-					-		-	7	7
526940	Locks/Keys	-	-	-			77	-	-		-	-	77
526960	Small Tools And Instruments		-	-			-	-	53		-	-	53
527160	Shop Supplies		-	87									87
527400	Electronic And Radio Supplies						-					15	15
527660	Operational Marketing		854	999			-	-	-		-	118	1,971
527680	Public Signs		-	-			-	45	-		-	-	45
527720	Safety-Security Supplies		253	29			37	453	64		-	-	836
527780	Special Program Expense	-	440	354			-	33	1,023		-	832	2,681
527840	Training-Education/Tuition		40	-	-		-	-	50		-	-	90
528080	Labor		135	-			-		-		-	-	135
528120	Board/Commission Expense					0							0



YEAR-TO-DATE EXPENDITURES

As of September 30, 2013

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
528920	Car Pool Expense	197	261		-		-					451	909
529040	Private Mileage Reimbursement	-	216	171	166		201	-	-		-	51	805
529500	Electricity		1,257	582			1,106	950	3,366		166	1,377	8,804
529510	Heating Fuel			-			51		23				74
529520	Sewer System	-	20	654				663	(48)			678	1,968
529550	Water	-	463	72			476	3,017	1,010		-	500	5,538
536760	Interfnd Exp-Audit & Acctg Fee	380		81	28								489
537080	Interfnd Exp-Miscellaneous	-	-	-			-	465	-			-	465
537090	Interfnd Exp-Personnel Svcs	67	300	-					-				367
Grand Total		(228)	28,641	20,318	11,864	0	32,556	24,362	24,647		1,866	39,818	183,844



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY12-13 ACTUAL	FY13-14 BUDGET	JUL	AUG	SEP	TOTAL ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	41,683	-	-	-	-	41,683
510040	Regular Salaries	30,408	-	1,066	2,791	1,393	5,249	(5,249)
510420	Overtime	133	-	-	-	-	-	-
513000	Retirement-Misc.	5,242	-	186	487	243	916	(916)
513120	Social Security	1,791	-	62	163	82	307	(307)
513140	Medicare Tax	419	-	15	38	19	72	(72)
515040	Flex Benefit Plan	2,995	-	112	280	140	531	(531)
515100	Life Insurance	33	-	1	3	1	5	(5)
515120	Long Term Disability	210	-	6	17	8	32	(32)
515160	Optical Insurance	51	-	2	5	2	9	(9)
515260	Unemployment Insurance	277	-	3	8	4	15	(15)
518010	Def Comp Ben Mgmt & Conf	402	-	14	35	17	66	(66)
520020	Pest and Insect Control	(725)	-	-	-	-	-	-
520320	Telephone Service	1,373	1,000	-	13	9	22	978
520330	Communication Services	101	-	-	11	11	21	(21)
520815	Cleaning and Custodial Supp	(128)	-	-	-	-	-	-
520845	Trash	(433)	-	-	-	-	-	-
521420	Maint-Field Equipment	0	-	-	-	-	-	-
522310	Maint-Building and Improvement	8,368	-	-	(8,117)	-	(8,117)	8,117
523270	Special Events	-	-	1	-	(1)	-	-
523700	Office Supplies	(62)	-	-	-	-	-	-
525060	Medical Examinations-Physicals	249	-	-	-	-	-	-
525080	Temp Assist Pool Svcs	245	-	20	-	(20)	-	-
526940	Locks/Keys	62	-	-	-	-	-	-
527780	Special Program Expense	(1,592)	-	-	-	-	-	-
527940	Weed Abatement	(2,035)	-	-	-	-	-	-
528140	Conference/Registration Fees	208	-	-	-	-	-	-
528920	Car Pool Expense	926	8,000	-	451	(254)	197	7,803
529040	Private Mileage Reimbursement	142	-	-	-	-	-	-
529520	Sewer System	(509)	-	-	-	-	-	-
529550	Water	(2,022)	-	-	-	-	-	-
536760	Interfnd Exp-Audit & Acctg Fee	2,053	2,000	138	123	118	380	1,620
536761	Interfund Exp-Payroll Services	-	-	-	-	-	-	-
537080	Interfnd Exp-Miscellaneous	405	-	-	-	-	-	-
537090	Interfnd Exp-Personnel Svcs	-	-	-	-	67	67	(67)
Grand Total		48,586	52,683	1,626	(3,693)	1,839	(228)	52,911



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Interpretive
AREA	Gilman Ranch

Account	Description	FY12-13 ACTUAL	FY13-14 BUDGET	JUL	AUG	SEP	TOTAL ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	101,409	-	-	-	-	101,409
510040	Regular Salaries	61,303	-	2,017	4,364	4,420	10,801	(10,801)
510320	Temporary Salaries	5,095	-	123	-	-	123	(123)
510340	Seasonal Salaries	14,037	-	932	863	1,593	3,388	(3,388)
510420	Overtime	2,514	-	-	217	106	324	(324)
510421	Overtime-Holiday	-	-	-	-	-	-	-
510520	Bilingual Pay	1,051	-	56	96	100	252	(252)
510620	Shift Differential	238	-	37	-	21	58	(58)
510700	Holiday Pay	1,364	-	302	-	144	446	(446)
510790	Bonus Pay	1,000	-	-	-	-	-	-
513000	Retirement-Misc.	12,598	-	488	778	885	2,151	(2,151)
513020	Retirement-Misc Temp	363	-	6	22	14	43	(43)
513120	Social Security	4,786	-	216	323	395	934	(934)
513140	Medicare Tax	1,323	-	54	88	100	242	(242)
515040	Flex Benefit Plan	11,063	-	453	858	883	2,193	(2,193)
515100	Life Insurance	61	-	2	4	4	11	(11)
515120	Long Term Disability	43	-	1	3	3	7	(7)
515220	Short Term Disability	638	-	28	55	57	140	(140)
515260	Unemployment Insurance	959	-	15	17	19	51	(51)
518140	SEIU Training	35	-	1	3	3	6	(6)
520005	Agricultural Supplies	20	-	-	-	-	-	-
520015	Irrigation Supplies	181	-	-	-	-	-	-
520020	Pest and Insect Control	1,963	500	-	-	-	-	500
520115	Uniforms-Replacement Clothing	230	600	199	265	-	464	137
520230	Cellular Phone	501	500	22	12	117	151	349
520240	Communications Equipment	-	-	20	-	-	20	(20)
520320	Telephone Service	3,650	3,800	293	249	361	903	2,897
520330	Communication Services	2,867	2,700	210	156	248	614	2,086
520705	Food	295	-	-	-	-	-	-
520800	Household Expense	956	750	-	-	-	-	750
520815	Cleaning and Custodial Supp	87	-	-	24	(24)	-	-
520845	Trash	190	1,500	14	14	14	43	1,457
521340	Maint-Communications Equipment	-	500	-	-	-	-	500
521420	Maint-Field Equipment	1,076	500	-	52	35	87	413
521500	Maint-Motor Vehicles	-	-	-	-	18	18	(18)
521560	Maint-Other	-	-	-	-	22	22	(22)
521600	Maint-Service Contracts	490	-	-	-	-	-	-
521720	Maint-Fire Equipment	-	200	-	-	-	-	200
521740	Maint-Parts	150	500	97	49	-	146	354
521760	Maint-Tires	-	200	-	-	-	-	200
521780	Maint-Batteries	-	100	-	-	-	-	100
522310	Maint-Building and Improvement	983	1,500	298	-	-	298	1,202
522320	Maint-Grounds	5,477	2,000	-	124	85	209	1,791
522340	Maint-Rec Facilities	5	-	-	-	-	-	-
522400	Maint-Improve Water	137	-	-	-	-	-	-
523100	Memberships	123	70	-	-	-	-	70
523270	Special Events	616	-	-	-	-	-	-
523340	Late Charge	59	-	-	-	15	15	(15)
523620	Books/Publications	41	-	-	-	-	-	-
523640	Computer Equip-Non Fixed Asset	-	500	-	-	-	-	500
523660	Computer Supplies	-	150	-	-	-	-	150
523680	Office Equip Non Fixed Assets	54	500	-	-	-	-	500
523700	Office Supplies	365	500	-	-	188	188	312
523720	Photocopying	73	-	-	-	-	-	-
523760	Postage-Mailing	24	50	-	-	36	36	14
523780	Printed Forms	15	-	-	-	-	-	-
523800	Printing/Binding	-	300	-	-	-	-	300



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY12-13 ACTUAL	FY13-14 BUDGET	JUL	AUG	SEP	TOTAL ACTUAL	BUDGET REMAINING
524840	Fingerprinting Services	64	160	-	-	-	-	160
525060	Medical Examinations-Physicals	23	-	-	-	-	-	-
525080	Temp Assist Pool Svcs	129	-	-	-	20	20	(20)
526530	Rent-Lease Equipment	-	400	-	-	-	-	400
526910	Field Equipment-Non Assets	38	-	-	-	-	-	-
526940	Locks/Keys	276	-	-	-	-	-	-
526950	Maintenance Tools	251	50	-	-	-	-	50
526960	Small Tools And Instruments	310	500	-	-	-	-	500
527100	Fuel	25	500	-	-	-	-	500
527160	Shop Supplies	575	200	-	-	-	-	200
527660	Operational Marketing	1,069	500	-	-	854	854	(354)
527680	Public Signs	-	300	-	-	-	-	300
527720	Safety-Security Supplies	1,645	1,100	101	52	101	253	847
527780	Special Program Expense	1,921	4,000	-	-	440	440	3,560
527840	Training-Education/Tuition	10	-	-	-	40	40	(40)
527940	Weed Abatement	2,035	2,035	-	-	-	-	2,035
528020	Inventory-Stores	850	500	-	-	-	-	500
528080	Labor	1,964	500	135	-	-	135	365
528260	Field Supplies	6	-	-	-	-	-	-
528340	Printing-Paper & Envelopes	-	50	-	-	-	-	50
528920	Car Pool Expense	5,524	2,500	-	69	191	261	2,239
529040	Private Mileage Reimbursement	2,306	200	-	160	56	216	(16)
529500	Electricity	14,102	12,000	1,265	1,257	(1,265)	1,257	10,743
529520	Sewer System	187	169	20	20	(20)	20	149
529550	Water	4,440	3,000	421	463	(421)	463	2,537
537080	Interfnd Exp-Miscellaneous	16	-	-	-	-	-	-
537090	Interfnd Exp-Personnel Svcs	930	460	170	80	50	300	160
Grand Total		177,793	148,453	7,992	10,738	9,912	28,641	119,812



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY12-13 ACTUAL	FY13-14 BUDGET	JUL	AUG	SEP	TOTAL ACTUAL	BUDGET REMAINING
510040	Regular Salaries	37,782	-	913	2,392	5,188	8,493	(8,493)
510420	Overtime	114	-	-	-	-	-	-
510700	Holiday Pay	141	-	-	-	-	-	-
513000	Retirement-Misc.	6,548	-	159	417	905	1,481	(1,481)
513120	Social Security	2,243	-	53	140	304	497	(497)
513140	Medicare Tax	525	-	12	33	71	116	(116)
515040	Flex Benefit Plan	3,414	-	96	240	520	855	(855)
515100	Life Insurance	36	-	1	2	5	8	(8)
515120	Long Term Disability	251	-	6	14	31	51	(51)
515160	Optical Insurance	57	-	2	4	9	14	(14)
515220	Short Term Disability	1	-	-	-	-	-	-
515260	Unemployment Insurance	346	-	3	7	15	24	(24)
518010	Def Comp Ben Mgmt & Conf	498	-	12	30	65	107	(107)
520230	Cellular Phone	-	800	-	-	-	-	800
520320	Telephone Service	823	700	-	-	-	-	700
520330	Communication Services	210	244	-	11	11	21	223
523760	Postage-Mailing	63	-	-	-	-	-	-
523800	Printing/Binding	1,902	-	-	-	-	-	-
527840	Training-Education/Tuition	219	-	-	-	-	-	-
528140	Conference/Registration Fees	208	-	-	-	-	-	-
528920	Car Pool Expense	-	200	-	-	-	-	200
528960	Lodging	438	-	-	-	-	-	-
529040	Private Mileage Reimbursement	1,817	500	219	-	(53)	166	334
535220	Taxes and Assessments	193	-	-	-	-	-	-
536760	Interfnd Exp-Audit & Acctg Fee	126	125	10	9	9	28	97
Grand Total		57,955	2,569	1,486	3,299	7,079	11,864	(9,295)



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY12-13 ACTUAL	FY13-14 BUDGET	JUL	AUG	SEP	TOTAL ACTUAL	BUDGET REMAINING
520115	Uniforms-Replacement Clothing	67	-	-	-	-	-	-
523760	Postage-Mailing	44	-	-	-	-	-	-
523800	Printing/Binding	-	2,000	-	-	-	-	2,000
528120	Board/Commission Expense	42	-	0	-	-	0	(0)
Grand Total		152	2,000	0	-	-	0	2,000



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Interpretive
AREA	Idyllwild Nature Center

Account	Description	FY12-13 ACTUAL	FY13-14 BUDGET	JUL	AUG	SEP	TOTAL ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	102,498	-	-	-	-	102,498
510040	Regular Salaries	95,341	-	2,682	8,006	7,981	18,669	(18,669)
510340	Seasonal Salaries	1,811	-	-	-	-	-	-
510420	Overtime	3,392	-	-	-	322	322	(322)
510421	Overtime-Holiday	-	-	-	-	-	-	-
510520	Bilingual Pay	711	-	-	33	54	87	(87)
510620	Shift Differential	14	-	-	-	-	-	-
510700	Holiday Pay	1,152	-	255	-	-	255	(255)
510790	Bonus Pay	1,000	-	-	-	-	-	-
513000	Retirement-Misc.	17,610	-	547	1,402	1,401	3,350	(3,350)
513020	Retirement-Misc Temp	40	-	-	-	-	-	-
513120	Social Security	6,212	-	175	484	503	1,162	(1,162)
513140	Medicare Tax	1,475	-	41	113	118	272	(272)
515040	Flex Benefit Plan	20,224	-	578	1,798	1,794	4,170	(4,170)
515100	Life Insurance	101	-	3	8	8	19	(19)
515120	Long Term Disability	37	-	1	3	3	6	(6)
515220	Short Term Disability	947	-	34	99	99	231	(231)
515260	Unemployment Insurance	887	-	8	23	23	54	(54)
518140	SEIU Training	52	-	1	4	4	10	(10)
520005	Agricultural Supplies	343	-	-	-	-	-	-
520115	Uniforms-Replacement Clothing	118	750	-	-	-	-	750
520230	Cellular Phone	711	500	14	59	91	163	337
520240	Communications Equipment	-	-	-	-	64	64	(64)
520320	Telephone Service	2,215	2,200	175	191	142	509	1,691
520330	Communication Services	930	1,000	42	80	76	198	802
520710	Feed-Animal	1,080	1,200	-	-	145	145	1,055
520800	Household Expense	184	500	-	-	50	50	450
520815	Cleaning and Custodial Supp	921	500	-	-	15	15	485
520825	Kitchen And Dining Supplies	36	-	-	-	-	-	-
520845	Trash	2,477	2,500	210	210	210	631	1,869
521360	Maint-Computer Equip	476	-	-	-	34	34	(34)
521540	Maint-Office Equipment	-	500	-	-	-	-	500
521560	Maint-Other	272	-	-	-	59	59	(59)
521740	Maint-Parts	402	300	-	-	-	-	300
521760	Maint-Tires	3	-	-	-	-	-	-
522310	Maint-Building and Improvement	5,355	2,500	-	-	15	15	2,485
522320	Maint-Grounds	139	-	-	-	-	-	-
522330	Maint-Indoor Lighting	400	-	-	-	50	50	(50)
522400	Maint-Improve Water	50	-	-	-	-	-	-
523100	Memberships	23	60	-	-	-	-	60
523230	Miscellaneous Expense	397	-	-	-	68	68	(68)
523270	Special Events	68	1,250	-	-	-	-	1,250
523340	Late Charge	25	-	-	3	-	3	(3)
523660	Computer Supplies	16	200	-	-	-	-	200
523700	Office Supplies	1,681	850	-	-	-	-	850
523720	Photocopying	-	500	-	-	-	-	500
523760	Postage-Mailing	25	-	-	-	-	-	-
523800	Printing/Binding	-	500	-	-	-	-	500
525440	Professional Services	-	500	-	-	-	-	500
526530	Rent-Lease Equipment	58	58	-	-	-	-	58
526940	Locks/Keys	-	-	-	-	77	77	(77)
526950	Maintenance Tools	9	-	-	-	-	-	-
526960	Small Tools And Instruments	181	200	-	-	-	-	200
527400	Electronic And Radio Supplies	421	-	-	-	-	-	-
527660	Operational Marketing	3,176	2,500	-	-	-	-	2,500
527680	Public Signs	159	300	-	-	-	-	300
527720	Safety-Security Supplies	116	300	37	-	-	37	263



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY12-13 ACTUAL	FY13-14 BUDGET	JUL	AUG	SEP	TOTAL ACTUAL	BUDGET REMAINING
527780	Special Program Expense	551	4,500	-	-	-	-	4,500
527840	Training-Education/Tuition	35	-	-	-	-	-	-
528080	Labor	245	-	-	-	-	-	-
528920	Car Pool Expense	3,688	2,500	-	-	-	-	2,500
528980	Meals	84	-	-	-	-	-	-
529040	Private Mileage Reimbursement	768	500	-	169	32	201	299
529500	Electricity	6,380	6,000	353	387	366	1,106	4,894
529510	Heating Fuel	2,935	3,000	-	-	51	51	2,949
529550	Water	2,790	2,800	-	238	238	476	2,324
537080	Interfnd Exp-Miscellaneous	73	100	-	-	-	-	100
Grand Total		191,021	141,566	5,155	13,309	14,092	32,556	109,010



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Interpretive
AREA	Jensen-Alvarado Ranch

Account	Description	FY12-13 ACTUAL	FY13-14 BUDGET	JUL	AUG	SEP	TOTAL ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	103,426	-	-	-	-	103,426
510040	Regular Salaries	60,548	-	1,428	4,330	4,298	10,055	(10,055)
510340	Seasonal Salaries	23,980	-	112	-	-	112	(112)
510420	Overtime	809	-	-	-	69	69	(69)
510421	Overtime-Holiday	-	-	-	-	-	-	-
510700	Holiday Pay	1,200	-	69	-	-	69	(69)
513000	Retirement-Misc.	11,127	-	263	755	750	1,768	(1,768)
513020	Retirement-Misc Temp	573	-	3	-	-	3	(3)
513120	Social Security	3,857	-	95	275	277	647	(647)
513140	Medicare Tax	1,282	-	24	64	65	153	(153)
515040	Flex Benefit Plan	13,715	-	389	1,165	1,144	2,698	(2,698)
515100	Life Insurance	60	-	1	4	4	10	(10)
515120	Long Term Disability	65	-	1	3	3	7	(7)
515220	Short Term Disability	618	-	19	55	54	128	(128)
515260	Unemployment Insurance	824	-	5	12	12	30	(30)
518140	SEIU Training	36	-	1	3	3	6	(6)
520015	Irrigation Supplies	14	-	-	-	-	-	-
520020	Pest and Insect Control	3,821	2,500	-	225	-	225	2,275
520115	Uniforms-Replacement Clothing	813	750	-	-	18	18	732
520230	Cellular Phone	558	500	-	77	100	177	323
520320	Telephone Service	1,473	1,500	-	144	146	291	1,209
520330	Communication Services	468	700	-	38	76	114	586
520705	Food	28	-	-	-	-	-	-
520710	Feed-Animal	1,865	2,000	4	102	172	278	1,722
520800	Household Expense	1,345	1,000	-	-	65	65	935
520805	Appliances	1,482	-	-	-	-	-	-
520840	Household Furnishings	21	-	-	-	(21)	(21)	21
520845	Trash	3,480	4,000	21	217	217	456	3,544
521360	Maint-Computer Equip	27	-	-	-	-	-	-
521600	Maint-Service Contracts	9,471	14,000	-	-	1,252	1,252	12,748
521720	Maint-Fire Equipment	197	-	-	-	-	-	-
521740	Maint-Parts	152	-	-	-	-	-	-
522310	Maint-Building and Improvement	1,146	1,000	-	-	-	-	1,000
522320	Maint-Grounds	7,838	-	-	159	(36)	123	(123)
522350	Maint-Vandalism	1,274	-	-	-	-	-	-
523340	Late Charge	14	-	7	-	(5)	2	(2)
523700	Office Supplies	108	250	-	-	-	-	250
523760	Postage-Mailing	53	-	-	-	-	-	-
523800	Printing/Binding	112	-	-	-	-	-	-
525520	Veterinary Services	1,144	1,000	-	-	-	-	1,000
526940	Locks/Keys	559	-	-	-	-	-	-
526950	Maintenance Tools	47	-	-	-	-	-	-
526960	Small Tools And Instruments	24	100	-	-	-	-	100
527660	Operational Marketing	347	500	-	-	-	-	500
527680	Public Signs	-	-	45	-	-	45	(45)
527720	Safety-Security Supplies	1,057	1,000	271	91	91	453	547
527780	Special Program Expense	4,468	4,500	33	-	-	33	4,467
527840	Training-Education/Tuition	30	-	-	-	-	-	-
529040	Private Mileage Reimbursement	302	250	-	-	-	-	250
529500	Electricity	2,946	3,000	258	281	411	950	2,050
529520	Sewer System	6,576	6,000	20	507	137	663	5,337
529550	Water	24,754	16,000	26	1,420	1,571	3,017	12,983
537080	Interfnd Exp-Miscellaneous	28	-	-	-	465	465	(465)
546160	Equipment-Other	5,008	-	-	-	-	-	-
Grand Total		201,742	163,976	3,094	9,930	11,338	24,362	139,614



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY12-13 ACTUAL	FY13-14 BUDGET	JUL	AUG	SEP	TOTAL ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	89,568	-	-	-	-	89,568
510040	Regular Salaries	65,122	-	2,237	4,045	4,226	10,507	(10,507)
510340	Seasonal Salaries	15,157	-	1,238	432	725	2,395	(2,395)
510420	Overtime	704	-	-	-	177	177	(177)
510620	Shift Differential	11	-	-	-	-	-	-
510700	Holiday Pay	418	-	-	-	-	-	-
513000	Retirement-Misc.	14,845	-	635	781	863	2,280	(2,280)
513020	Retirement-Misc Temp	16	-	-	-	-	-	-
513120	Social Security	4,865	-	219	281	321	821	(821)
513140	Medicare Tax	1,188	-	51	66	75	192	(192)
515040	Flex Benefit Plan	4,520	-	244	84	131	459	(459)
515100	Life Insurance	69	-	2	4	4	10	(10)
515120	Long Term Disability	58	-	1	3	3	7	(7)
515220	Short Term Disability	566	-	28	44	46	118	(118)
515260	Unemployment Insurance	801	-	9	13	14	35	(35)
518140	SEIU Training	32	-	1	2	2	5	(5)
520015	Irrigation Supplies	181	-	-	-	-	-	-
520020	Pest and Insect Control	2,808	3,000	-	200	-	200	2,800
520115	Uniforms-Replacement Clothing	41	1,000	-	-	-	-	1,000
520230	Cellular Phone	521	500	32	8	72	112	388
520320	Telephone Service	865	1,000	16	71	61	148	852
520330	Communication Services	273	1,000	30	-	59	89	911
520710	Feed-Animal	370	1,200	-	28	101	130	1,070
520800	Household Expense	91	500	-	15	-	15	485
520845	Trash	1,451	1,500	-	109	109	217	1,283
521360	Maint-Computer Equip	-	-	-	-	34	34	(34)
521600	Maint-Service Contracts	6,908	10,000	-	802	-	802	9,198
521720	Maint-Fire Equipment	34	-	-	-	-	-	-
521740	Maint-Parts	360	-	-	-	-	-	-
522310	Maint-Building and Improvement	1,908	1,000	-	-	20	20	980
522320	Maint-Grounds	1,039	1,200	-	-	-	-	1,200
523220	Licenses And Permits	521	400	-	-	(75)	(75)	475
523270	Special Events	-	-	53	-	1	53	(53)
523340	Late Charge	60	-	7	-	8	15	(15)
523660	Computer Supplies	-	200	-	-	-	-	200
523700	Office Supplies	551	750	-	72	266	337	413
523760	Postage-Mailing	476	100	-	-	-	-	100
523800	Printing/Binding	-	500	-	-	-	-	500
525520	Veterinary Services	50	500	-	-	-	-	500
526930	Flashlights/Batteries/Bulbs	24	50	-	-	-	-	50
526940	Locks/Keys	-	50	-	-	-	-	50
526960	Small Tools And Instruments	-	200	-	-	53	53	147
527660	Operational Marketing	-	500	-	-	-	-	500
527680	Public Signs	200	100	-	-	-	-	100
527720	Safety-Security Supplies	251	400	64	-	-	64	336
527780	Special Program Expense	9,259	7,000	2	730	291	1,023	5,977
527840	Training-Education/Tuition	18	-	-	-	50	50	(50)
528080	Labor	441	-	-	-	-	-	-
528260	Field Supplies	115	-	-	-	-	-	-
529040	Private Mileage Reimbursement	42	100	-	-	-	-	100
529500	Electricity	9,304	10,500	1,234	987	1,145	3,366	7,134
529510	Heating Fuel	981	1,500	-	23	-	23	1,477
529520	Sewer System	(931)	600	-	(48)	-	(48)	648
529550	Water	13,396	5,000	-	529	481	1,010	3,990
537080	Interfnd Exp-Miscellaneous	180	-	-	-	-	-	-
537090	Interfnd Exp-Personnel Svcs	10	-	-	-	-	-	-
Grand Total		160,169	139,918	6,102	9,281	9,263	24,647	115,271



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY12-13 ACTUAL	FY13-14 BUDGET	JUL	AUG	SEP	TOTAL ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	22,413	-	-	-	-	22,413
510040	Regular Salaries	1,405	-	106	106	-	213	(213)
510340	Seasonal Salaries	1,437	-	98	-	98	196	(196)
510420	Overtime	417	-	-	-	-	-	-
510520	Bilingual Pay	18	-	6	6	-	12	(12)
510620	Shift Differential	7	-	-	-	-	-	-
513000	Retirement-Misc.	291	-	20	20	-	39	(39)
513020	Retirement-Misc Temp	34	-	3	-	3	5	(5)
513120	Social Security	116	-	7	7	-	14	(14)
513140	Medicare Tax	46	-	3	2	1	6	(6)
515040	Flex Benefit Plan	316	-	32	34	-	66	(66)
515100	Life Insurance	2	-	0	0	-	0	(0)
515120	Long Term Disability	6	-	-	-	-	-	-
515220	Short Term Disability	9	-	1	2	-	3	(3)
515260	Unemployment Insurance	30	-	1	0	0	2	(2)
518140	SEIU Training	1	-	0	0	-	0	(0)
520020	Pest and Insect Control	2,015	1,000	-	49	109	158	842
520025	Water Bacterial Testing	1,900	-	-	-	-	-	-
520115	Uniforms-Replacement Clothing	3	350	-	-	-	-	350
520230	Cellular Phone	29	-	6	-	13	19	(19)
520320	Telephone Service	725	750	61	60	30	152	598
520705	Food	17	-	-	-	-	-	-
520800	Household Expense	-	250	-	-	-	-	250
520815	Cleaning and Custodial Supp	127	250	-	-	-	-	250
520845	Trash	309	500	74	-	-	74	426
521420	Maint-Field Equipment	-	500	-	-	-	-	500
521600	Maint-Service Contracts	6,818	9,000	-	-	733	733	8,267
521740	Maint-Parts	-	400	-	-	-	-	400
522310	Maint-Building and Improvement	48	1,000	-	-	-	-	1,000
522320	Maint-Grounds	-	1,000	-	-	-	-	1,000
522390	Maint-Improve Sewer	-	-	-	-	8	8	(8)
522400	Maint-Improve Water	148	-	-	-	-	-	-
523100	Memberships	23	-	-	-	-	-	-
523340	Late Charge	25	-	-	-	-	-	-
523680	Office Equip Non Fixed Assets	517	250	-	-	-	-	250
523700	Office Supplies	-	100	-	-	-	-	100
523760	Postage-Mailing	32	50	-	-	-	-	50
523800	Printing/Binding	-	100	-	-	-	-	100
524660	Consultants	1,300	-	-	-	-	-	-
526930	Flashlights/Batteries/Bulbs	10	50	-	-	-	-	50
526940	Locks/Keys	-	50	-	-	-	-	50
526960	Small Tools And Instruments	-	100	-	-	-	-	100
527100	Fuel	-	50	-	-	-	-	50
527660	Operational Marketing	810	500	-	-	-	-	500
527680	Public Signs	-	250	-	-	-	-	250
527720	Safety-Security Supplies	-	500	-	-	-	-	500
527780	Special Program Expense	666	1,000	-	-	-	-	1,000
527840	Training-Education/Tuition	5	-	-	-	-	-	-
528080	Labor	620	-	-	-	-	-	-
528140	Conference/Registration Fees	470	-	-	-	-	-	-
529040	Private Mileage Reimbursement	79	500	-	-	-	-	500
529500	Electricity	1,076	1,000	75	38	53	166	834
529550	Water	717	750	-	-	-	-	750
Grand Total		22,623	42,663	494	324	1,047	1,866	40,797



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY12-13 ACTUAL	FY13-14 BUDGET	JUL	AUG	SEP	TOTAL ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	117,489	-	-	-	-	117,489
510040	Regular Salaries	82,887	-	2,354	6,419	6,347	15,120	(15,120)
510340	Seasonal Salaries	10,323	-	-	-	-	-	-
510420	Overtime	1,643	-	-	-	187	187	(187)
510421	Overtime-Holiday	-	-	-	-	-	-	-
510620	Shift Differential	20	-	-	-	-	-	-
510700	Holiday Pay	439	-	-	-	102	102	(102)
510790	Bonus Pay	1,000	-	-	-	-	-	-
513000	Retirement-Misc.	15,380	-	442	1,120	1,125	2,686	(2,686)
513020	Retirement-Misc Temp	268	-	-	-	-	-	-
513120	Social Security	5,055	-	138	376	389	903	(903)
513140	Medicare Tax	1,336	-	32	88	91	211	(211)
515040	Flex Benefit Plan	16,507	-	498	1,351	1,338	3,187	(3,187)
515100	Life Insurance	86	-	2	6	6	15	(15)
515120	Long Term Disability	36	-	1	3	3	7	(7)
515220	Short Term Disability	825	-	29	74	74	177	(177)
515260	Unemployment Insurance	850	-	7	18	18	43	(43)
518140	SEIU Training	46	-	1	3	3	8	(8)
520015	Irrigation Supplies	264	-	-	-	-	-	-
520115	Uniforms-Replacement Clothing	31	700	-	-	-	-	700
520230	Cellular Phone	75	-	-	8	8	16	(16)
520320	Telephone Service	1,722	2,000	116	60	147	323	1,677
520330	Communication Services	1,404	1,200	117	25	117	259	941
520705	Food	578	500	-	-	186	186	314
520710	Feed-Animal	-	100	-	-	-	-	100
520800	Household Expense	894	1,000	-	-	-	-	1,000
520815	Cleaning and Custodial Supp	122	-	-	-	-	-	-
520845	Trash	1,520	2,000	128	128	-	256	1,744
521420	Maint-Field Equipment	42	-	-	-	-	-	-
521500	Maint-Motor Vehicles	-	500	-	-	-	-	500
521540	Maint-Office Equipment	-	575	-	-	-	-	575
521560	Maint-Other	5	-	-	-	-	-	-
522310	Maint-Building and Improvement	891	2,000	-	8,711	68	8,779	(6,779)
522320	Maint-Grounds	823	1,000	-	-	57	57	943
522330	Maint-Indoor Lighting	848	-	-	848	(848)	-	-
522390	Maint-Improve Sewer	50	-	-	-	-	-	-
523100	Memberships	-	100	-	-	-	-	100
523270	Special Events	15	-	-	-	(15)	(15)	15
523340	Late Charge	22	-	-	-	8	8	(8)
523620	Books/Publications	90	-	-	30	30	60	(60)
523660	Computer Supplies	-	500	-	-	-	-	500
523680	Office Equip Non Fixed Assets	43	-	-	-	-	-	-
523700	Office Supplies	542	750	-	-	103	103	647
523760	Postage-Mailing	185	300	-	-	976	976	(676)
523800	Printing/Binding	1,271	2,000	-	-	-	-	2,000
523840	Computer Equipment-Software	99	-	-	-	-	-	-
525060	Medical Examinations-Physicals	249	-	-	-	-	-	-
525600	Security	-	-	-	2,134	-	2,134	(2,134)
526930	Flashlights/Batteries/Bulbs	-	-	-	-	7	7	(7)
526940	Locks/Keys	-	100	-	-	-	-	100
527280	Awards/Recognition	-	500	-	-	-	-	500
527400	Electronic And Radio Supplies	-	-	-	-	15	15	(15)
527660	Operational Marketing	-	-	-	-	118	118	(118)



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY12-13 ACTUAL	FY13-14 BUDGET	JUL	AUG	SEP	TOTAL ACTUAL	BUDGET REMAINING
527720	Safety-Security Supplies	194	-				-	-
527780	Special Program Expense	37,445	30,000	16	1,026	(211)	832	29,169
527840	Training-Education/Tuition	55	-	-	-	-	-	-
527940	Weed Abatement	43	-	-	-	-	-	-
528020	Inventory-Stores	138	-	-	-	-	-	-
528260	Field Supplies	46	-	-	-	-	-	-
528920	Car Pool Expense	1,249	500	-	-	451	451	49
529040	Private Mileage Reimbursement	36	47	-	-	51	51	(4)
529500	Electricity	3,900	5,500	461	433	484	1,377	4,123
529520	Sewer System	2,884	4,000	226	226	226	678	3,322
529550	Water	2,871	3,500	-	250	250	500	3,000
536910	Interfnd Exp-Fuel	738	2,000	-	-	-	-	2,000
537080	Interfnd Exp-Miscellaneous	93	-	-	-	-	-	-
Grand Total		198,175	178,861	4,568	23,338	11,912	39,818	139,043



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Interpretive
AREA	Hidden Valley Nature Center

Account	Description	FY12-13 ACTUAL	FY13-14 BUDGET	JUL	AUG	SEP	TOTAL ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	90,126	-	-	-	-	90,126
510040	Regular Salaries	36,522	-	1,151	3,327	3,228	7,707	(7,707)
510320	Temporary Salaries	591	-	88	-	-	88	(88)
510340	Seasonal Salaries	31,677	-	649	1,401	-	2,050	(2,050)
510420	Overtime	1,730	-	-	-	-	-	-
510700	Holiday Pay	384	-	-	-	-	-	-
513000	Retirement-Misc.	11,748	-	334	825	563	1,722	(1,722)
513020	Retirement-Misc Temp	78	-	2	-	-	2	(2)
513120	Social Security	4,276	-	113	301	208	622	(622)
513140	Medicare Tax	1,043	-	28	70	49	147	(147)
515040	Flex Benefit Plan	7,901	-	212	849	832	1,892	(1,892)
515100	Life Insurance	38	-	1	3	3	8	(8)
515120	Long Term Disability	147	-	6	8	8	23	(23)
515220	Short Term Disability	200	-	2	28	28	57	(57)
515260	Unemployment Insurance	707	-	11	14	9	35	(35)
518140	SEIU Training	21	-	1	2	2	4	(4)
520015	Irrigation Supplies	-	-	-	-	20	20	(20)
520020	Pest and Insect Control	4,412	3,000	-	77	-	77	2,923
520115	Uniforms-Replacement Clothing	260	900	-	-	-	-	900
520230	Cellular Phone	75	500	-	8	8	16	484
520260	Computer Lines	-	100	-	-	-	-	100
520320	Telephone Service	1,119	2,000	-	107	107	214	1,786
520330	Communication Services	-	200	-	-	-	-	200
520705	Food	226	-	-	-	-	-	-
520710	Feed-Animal	2,037	2,000	-	-	-	-	2,000
520800	Household Expense	761	1,000	-	-	-	-	1,000
520845	Trash	2,139	3,000	182	182	182	547	2,453
521360	Maint-Computer Equip	81	-	-	-	-	-	-
521380	Maint-Copier Machines	(657)	-	-	-	-	-	-
521600	Maint-Service Contracts	5,287	10,000	-	-	863	863	9,137
521740	Maint-Parts	1,493	-	-	15	-	15	(15)
521743	Maint-Hvac Parts & Supplies	-	-	-	-	-	-	-
521744	Maint-Plumbing Parts/Supplies	-	-	-	-	-	-	-
522310	Maint-Building and Improvement	3,232	1,500	33	-	890	924	576
522320	Maint-Grounds	2,033	2,500	-	-	-	-	2,500
523100	Memberships	-	100	-	-	69	69	31
523220	Licenses And Permits	54	500	-	-	-	-	500
523230	Miscellaneous Expense	905	-	-	-	-	-	-
523340	Late Charge	5	-	-	-	7	7	(7)
523620	Books/Publications	110	-	-	-	-	-	-
523640	Computer Equip-Non Fixed Asset	-	500	-	-	-	-	500
523660	Computer Supplies	174	500	-	-	-	-	500
523680	Office Equip Non Fixed Assets	753	500	-	-	-	-	500
523700	Office Supplies	907	1,000	-	-	-	-	1,000
523760	Postage-Mailing	636	50	-	23	8	30	20
523800	Printing/Binding	1,462	1,000	-	-	-	-	1,000
525080	Temp Assist Pool Svcs	60	4,000	15	-	-	15	3,985
525520	Veterinary Services	-	500	-	-	136	136	365
526930	Flashlights/Batteries/Bulbs	57	-	-	-	-	-	-
526940	Locks/Keys	24	-	-	-	-	-	-
526950	Maintenance Tools	142	-	-	-	-	-	-
526960	Small Tools And Instruments	80	-	-	-	-	-	-
527160	Shop Supplies	-	-	-	-	87	87	(87)



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY12-13 ACTUAL	FY13-14 BUDGET	JUL	AUG	SEP	TOTAL ACTUAL	BUDGET REMAINING
527660	Operational Marketing	1,908	1,500	-	-	999	999	501
527680	Public Signs	39	150	-	-	-	-	150
527720	Safety-Security Supplies	110	500	29	-	-	29	471
527780	Special Program Expense	6,791	8,000	-	316	38	354	7,646
527840	Training-Education/Tuition	3	-	-	-	-	-	-
528080	Labor	1,034	-	-	-	-	-	-
528140	Conference/Registration Fees	1,022	-	-	-	-	-	-
528980	Meals	87	-	-	-	-	-	-
529040	Private Mileage Reimbursement	900	1,000	-	171	-	171	829
529500	Electricity	3,084	3,000	-	264	318	582	2,418
529510	Heating Fuel	662	1,200	-	-	-	-	1,200
529520	Sewer System	4,509	4,000	315	170	170	654	3,346
529550	Water	375	750	-	38	35	72	678
536760	Interfnd Exp-Audit & Acctg Fee	274	150	48	24	9	81	69
537080	Interfnd Exp-Miscellaneous	10	-	-	-	-	-	-
537090	Interfnd Exp-Personnel Svcs	30	100	-	-	-	-	100
Grand Total		145,765	145,826	3,220	8,222	8,876	20,318	125,508



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Interpretive
AREA	Natural Resources Education

Account	Description	FY12-13 ACTUAL	FY13-14 BUDGET	JUL	AUG	SEP	TOTAL ACTUAL	BUDGET REMAINING
551000	Operating Transfers-Out	100,000	100,000	-	-	-	-	100,000
Grand Total		100,000	100,000	-	-	-	-	100,000