



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

As of March 31, 2014

CURRENT PROJECTED

	Interpretive General Admin	Historic Preservation	Historical Commission	Natural Resources Education	Gilman Ranch	Idyllwild Nature Center	Jensen- Alvarado Ranch	Louis Robidoux Nature Center	San Timoteo Schoolhouse	Santa Rosa Plateau Nature Center	Hidden Valley Nature Center	Grand Total
PROJECTED REVENUE	-	9,500	1,048	201	20,000	33,069	37,434	72,345	200	168,641	116,933	459,370
USE OF FUND BALANCE			952	99,799							15,069	115,820
<i>PROJECTED Expenditures:</i>												
Salaries & Benefits	83,086	19,000	-	-	111,448	111,926	106,451	89,925	4,877	121,587	75,697	723,997
Supplies & Services	2,468	4,668	2,000	-	51,496	41,666	62,954	55,145	20,222	58,610	56,055	355,284
Other/Interfund Charges	1,257	254	-	-	485	-	465	20	-	2,020	250	4,751
Capital Assets	-	-	-	-	-	-	-	-	-	-	-	-
Contributions & Transfers	-	-	-	100,000	-	-	-	-	-	-	-	100,000
PROJECTED EXPENDITURES	86,811	23,922	2,000	100,000	163,429	153,592	169,870	145,089	25,099	182,217	132,002	1,184,032
NET GAIN/(LOSS)	(86,811)	(14,422)	-	-	(143,429)	(120,524)	(132,437)	(72,744)	(24,900)	(13,576)	-	(608,842)

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	-	-	951	181	4,278	21,065	34,907	9,466	153	122,832	35,411	229,244
USE OF FUND BALANCE			105	-							54,616	54,721
% of FY13-14 Projected			91%	90%	21%	64%	93%	13%	76%	73%	30%	50%
<i>ACTUAL TO DATE Expenditures:</i>												
Salaries & Benefits	31,957	37,336	-	-	102,455	80,285	80,656	67,499	3,433	84,826	61,698	550,145
Supplies & Services	9,817	4,838	1,056	-	28,571	19,091	34,387	29,461	9,210	27,614	28,106	192,151
Other/Interfund Charges	1,792	301	-	-	170	-	465	79	-	20	223	3,050
Capital Assets	-	-	-	-	-	-	-	-	-	-	-	-
Contributions & Transfers	-	-	-	-	-	-	-	-	-	-	-	-
ACTUAL TO DATE EXPENDITURES	43,567	42,475	1,056	-	131,196	99,376	115,508	97,039	12,643	112,460	90,027	745,347
% of FY13-14 Projected	50%	178%	53%	0%	80.3%	64.7%	68.0%	66.9%	50.4%	61.7%	68.2%	63%
NET GAIN/(LOSS)	(43,567)	(42,475)	-	181	(126,917)	(78,311)	(80,601)	(87,573)	(12,490)	10,372	-	(461,381)

**YEAR-TO-DATE REVENUE BY PROGRAM AREA***As of March 31, 2014*

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		42	181								223
776740	Recreation Fees				31,813	4,278	35,411	21,065	9,466	153	77,832	180,018
780180	Sale Of Books		909									909
781360	Other Misc Revenue				3,094							3,094
781560	Contrib Fr Non-County Agencies										45,000	45,000
Grand Total			951	181	34,907	4,278	35,411	21,065	9,466	153	122,832	229,244



YEAR-TO-DATE EXPENDITURES

As of March 31, 2014

Program		Interpretive											
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	23,318	43,710	28,429	24,281		52,573	40,023	39,738		1,455	55,614	309,141
510200	Payoff Permanent-Seasonal	93	24,990	1,107									26,190
510320	Temporary Salaries		559	88	3,929								4,577
510340	Seasonal Salaries		7,063	12,334			112	17,249	11,518		993	979	50,248
510420	Overtime	-	485	832	-		843	138	355		-	476	3,128
510421	Overtime-Holiday		726	274			523	311	580		25	1,052	3,490
510520	Bilingual Pay		1,060				135	48			60		1,303
510620	Shift Differential		58				3		73		-	-	134
510700	Holiday Pay		1,378	258	-		449	416	239			406	3,146
513000	Retirement-Misc.	4,067	8,279	7,215	4,235		9,329	7,430	8,736		277	9,801	59,368
513020	Retirement-Misc Temp		125	12	102		-	403	-		21	25	690
513120	Social Security	1,366	3,401	2,654	1,424		3,392	2,716	3,300		111	3,366	21,731
513140	Medicare Tax	319	868	628	390		793	860	772		38	801	5,470
515040	Flex Benefit Plan	2,235	8,856	7,374	2,345		11,243	10,297	1,521		423	11,380	55,672
515100	Life Insurance	21	41	27	22		49	37	38		1	52	288
515120	Long Term Disability	141	23	71	145		42	27	25		2	25	500
515160	Optical Insurance	37			38								75
515220	Short Term Disability		574	247	3		618	507	443		15	655	3,062
515260	Unemployment Insurance	67	232	132	120		153	169	145		12	162	1,194
518010	Def Comp Ben Mgmt & Conf	293			301								594
518140	SEIU Training		26	17	0		27	25	18		1	30	145
520015	Irrigation Supplies		-	20			72	-	-			-	92
520020	Pest and Insect Control	-	285	154				2,534	1,774		608		5,354
520025	Water Bacterial Testing			80							-		80
520115	Uniforms-Replacement Clothing		505	-			22	18	-		-	-	544
520220	County Radio Systems	0											0
520230	Cellular Phone		492	66	195		535	503	354		58	66	2,267
520240	Communications Equipment		257				64						321
520250	Communications Equip-Install		199										199
520270	County Delivery Services		35				16	23	14			26	114
520320	Telephone Service	23	2,300	815	543		1,628	1,123	543		512	1,359	8,846
520330	Communication Services	89	1,564	-	192		720	342	267			1,327	4,499
520705	Food		20	127				50			-	251	447



YEAR-TO-DATE EXPENDITURES

As of March 31, 2014

Program		Interpretive											
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
520710	Feed-Animal			1,012			524	990	289			-	2,815
520800	Household Expense		504	399			429	409	114		-	425	2,279
520815	Cleaning and Custodial Supp	-	36				550				-	123	709
520840	Household Furnishings							(21)					(21)
520845	Trash	-	129	1,458			1,893	1,760	869		223	2,097	8,429
521340	Maint-Communications Equipment		20										20
521360	Maint-Computer Equip			-			34	34	68				136
521420	Maint-Field Equipment	45	476					261			-	-	782
521500	Maint-Motor Vehicles	82	138									-	220
521560	Maint-Other		1,160				59	-	-		1,226	-	2,445
521580	Maint-Radio Elec Equipment		50										50
521600	Maint-Service Contracts	-	-	4,964				7,201	5,841		5,128		23,134
521740	Maint-Parts								771			32	803
521740	Maint-Parts		206	15			-	-			-		221
521741	Maint-Carpentry Parts/Supplies						73						73
521742	Maint-Electrl Parts & Supplies						26						26
521743	Maint-Hvac Parts & Supplies			-			90	94					184
521760	Maint-Tires	89	-				-						89
522310	Maint-Building and Improvement	8,117	764	1,217			344	870	2,464		396	(7,172)	6,999
522320	Maint-Grounds	46	1,586	112	605		4	888	67		-	57	3,366
522330	Maint-Indoor Lighting						50					-	50
522340	Maint-Rec Facilities		-									5	5
522390	Maint-Improve Sewer										8	-	8
523100	Memberships		-	69			-				-	50	119
523220	Licenses And Permits			-					(35)				(35)
523230	Miscellaneous Expense			23			68						91
523270	Special Events	-	-				-		53			(15)	38
523290	Bank Charges						193						193
523340	Late Charge		15	8			21	4	15		20	23	107
523620	Books/Publications		-	164								90	254
523622	Books/Subscriptions-Electronic											120	120
523640	Computer Equip-Non Fixed Asset		-	80								27	106
523660	Computer Supplies		-	105			-		-			-	105



YEAR-TO-DATE EXPENDITURES

As of March 31, 2014

Program		Interpretive											
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
523680	Office Equip Non Fixed Assets	108	-	-					40		-	-	148
523700	Office Supplies	2	238	933			1,010	11	337		-	825	3,356
523720	Photocopying		-	32			-						32
523760	Postage-Mailing		69	1,000	-	-	32	-	-		-	984	2,085
523800	Printing/Binding		505	867	-	951	3	-	-		-	675	3,001
523840	Computer Equipment-Software				903							-	903
524840	Fingerprinting Services		64										64
525060	Medical Examinations-Physicals	573	287						133			-	993
525080	Temp Assist Pool Svcs	6	58	15	393								472
525440	Professional Services		1,200		880		-						2,080
525520	Veterinary Services			221					73				294
525600	Security											2,134	2,134
526930	Flashlights/Batteries/Bulbs			-			286		-		-	7	293
526940	Locks/Keys	-	15	-			77	18	-		-	135	245
526950	Maintenance Tools		54				-	-					54
526960	Small Tools And Instruments	485	-	-			-	-	53		-		538
527101	Fuel-Oil		15										15
527160	Shop Supplies		-	190									190
527630	Chemicals			80									80
527660	Operational Marketing		1,567	999			956	-	502		480	870	5,373
527680	Public Signs		-	-			-	45	-		-		45
527720	Safety-Security Supplies		912	143			110	1,184	475		-	-	2,823
527780	Special Program Expense	109	1,219	4,140			704	2,139	3,575		35	15,145	27,067
527840	Training-Education/Tuition		43	3,609	300		3	53	53		-	3	4,065
528020	Inventory-Stores		196									-	196
528080	Labor		290	-			-		-		-		290
528120	Board/Commission Expense				157	-							157
528920	Car Pool Expense	(0)	865	-	-		-					994	1,859
528960	Lodging				105								105
529040	Private Mileage Reimbursement	43	495	689	565	105	2,279	24	-		38	229	4,466
529500	Electricity		7,542	1,627			3,788	2,553	6,311		479	2,867	25,167
529510	Heating Fuel			456			524		716				1,696
529520	Sewer System	-	116	1,926				1,716	15			2,079	5,852



YEAR-TO-DATE EXPENDITURES

As of March 31, 2014

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
529550	Water	-	2,083	292			1,906	9,560	3,710		-	1,776	19,326
535220	Taxes and Assessments				192								192
536760	Interfnd Exp-Audit & Acctg Fee	569		123	43								735
536761	Interfund Exp-Payroll Services	691			66								757
537080	Interfnd Exp-Miscellaneous	-	50	-			-	465	59			-	574
537090	Interfnd Exp-Personnel Svcs	533	120	100					20			20	793
Grand Total		43,567	131,196	90,027	42,475	1,056	99,376	115,508	97,039		12,643	112,460	745,347



EXPENDITURE PROJECTED BY PROGRAM AREA

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

Account	Description	FY12-13 ACTUAL	FY13-14 BUDGET	FY13-14 PROJECTED	Q1	Q2	JAN	FEB	MAR	TOTAL ACTUAL	PROJECTED REMAINING
510000	Salaries & Benefits	-	41,683	62,628	-	-	-	-	-	-	62,628
510040	Regular Salaries	30,408	-	14,947	5,249	9,697	2,791	2,791	2,791	23,318	(8,372)
510200	Payoff Permanent-Seasonal	-	-	93	-	93	-	-	-	93	-
510420	Overtime	133	-	-	-	-	-	-	-	-	-
513000	Retirement-Misc.	5,242	-	2,607	916	1,691	487	487	487	4,067	(1,460)
513120	Social Security	1,791	-	879	307	571	162	162	162	1,366	(487)
513140	Medicare Tax	419	-	205	72	134	38	38	38	319	(114)
515040	Flex Benefit Plan	2,995	-	1,371	531	840	288	288	288	2,235	(864)
515100	Life Insurance	33	-	13	5	8	3	3	3	21	(8)
515120	Long Term Disability	210	-	90	32	59	17	17	17	141	(51)
515160	Optical Insurance	51	-	23	9	14	5	5	5	37	(14)
515260	Unemployment Insurance	277	-	43	15	28	8	8	8	67	(24)
518010	Def Comp Ben Mgmt & Conf	402	-	188	66	122	35	35	35	293	(105)
520020	Pest and Insect Control	(725)	-	-	-	-	-	-	-	-	-
520220	County Radio Systems	-	-	-	-	147	(147)	-	-	0	(0)
520320	Telephone Service	1,373	1,000	30	22	(6)	2	(3)	8	23	7
520330	Communication Services	101	-	215	21	32	14	11	11	89	126
520815	Cleaning and Custodial Supp	(128)	-	-	-	-	-	-	-	-	-
520845	Trash	(433)	-	-	-	-	-	-	-	-	-
521420	Maint-Field Equipment	0	-	-	-	-	-	-	45	45	(45)
521500	Maint-Motor Vehicles	-	-	82	-	82	-	-	-	82	-
521600	Maint-Service Contracts	-	-	1,079	-	1,079	(1,079)	-	-	-	1,079
521760	Maint-Tires	-	-	89	-	89	-	-	-	89	-
522310	Maint-Building and Improvement	-	-	-	-	8,117	-	-	-	8,117	(8,117)
522320	Maint-Grounds	-	-	46	-	46	-	-	-	46	-
523270	Special Events	-	-	-	-	-	-	-	-	-	-
523680	Office Equip Non Fixed Assets	-	-	108	-	108	-	-	-	108	-
523700	Office Supplies	(62)	-	116	-	116	-	(114)	-	2	114
525060	Medical Examinations-Physicals	249	-	-	-	-	-	287	287	573	(573)
525080	Temp Assist Pool Svcs	245	-	26	-	26	(19)	(1)	-	6	20
526940	Locks/Keys	62	-	-	-	-	-	-	-	-	-
526960	Small Tools And Instruments	-	-	485	-	485	-	-	-	485	-
527780	Special Program Expense	(1,592)	-	109	-	109	-	-	-	109	-
527940	Weed Abatement	(2,035)	-	-	-	-	-	-	-	-	-
528140	Conference/Registration Fees	208	-	-	-	-	-	-	-	-	-
528920	Car Pool Expense	926	8,000	(0)	197	(197)	-	-	-	(0)	-
529040	Private Mileage Reimbursement	142	-	82	-	82	43	(82)	-	43	40
529520	Sewer System	(509)	-	-	-	-	-	-	-	-	-
529550	Water	(2,022)	-	-	-	-	-	-	-	-	-
536760	Interfnd Exp-Audit & Acctg Fee	2,053	2,000	569	380	189	-	-	-	569	(402)
536761	Interfund Exp-Payroll Services	-	-	289	-	289	114	147	142	691	(402)
537080	Interfnd Exp-Miscellaneous	405	-	-	-	-	-	-	-	-	-
537090	Interfnd Exp-Personnel Svcs	-	-	399	67	333	-	-	133	533	(133)
Grand Total		40,218	52,683	86,811	7,889	24,383	2,760	4,076	4,458	43,567	43,244



EXPENDITURE PROJECTED BY PROGRAM AREA

Program	Interpretive
AREA	Gilman Ranch

Account	Description	FY12-13 ACTUAL	FY13-14 BUDGET	FY13-14 PROJECTED	Q1	Q2	JAN	FEB	MAR	TOTAL ACTUAL	PROJECTED REMAINING
510000	Salaries & Benefits	-	101,409	60,473	-	-	-	-	-	-	60,473
510040	Regular Salaries	61,303	-	29,632	10,801	18,831	4,939	4,963	4,176	43,710	(14,078)
510200	Payoff Permanent-Seasonal	-	-	-	-	-	24,990	-	-	24,990	(24,990)
510320	Temporary Salaries	5,095	19,000	434	123	312	68	57	-	559	(125)
510340	Seasonal Salaries	14,037	-	3,757	3,388	369	1,029	710	1,567	7,063	(3,306)
510420	Overtime	2,514	-	485	324	161	-	-	-	485	-
510421	Overtime-Holiday	-	-	134	-	134	313	109	170	726	(592)
510520	Bilingual Pay	1,051	-	747	252	495	122	116	75	1,060	(313)
510620	Shift Differential	238	-	58	58	-	-	-	-	58	-
510700	Holiday Pay	1,364	-	735	446	289	-	169	475	1,378	(644)
510790	Bonus Pay	1,000	-	-	-	-	-	-	-	-	-
513000	Retirement-Misc.	12,598	-	5,652	2,151	3,501	922	915	790	8,279	(2,627)
513020	Retirement-Misc Temp	363	-	52	43	9	13	20	41	125	(74)
513120	Social Security	4,786	-	2,301	934	1,367	407	368	325	3,401	(1,100)
513140	Medicare Tax	1,323	-	567	242	325	102	97	102	868	(301)
515040	Flex Benefit Plan	11,063	-	5,818	2,193	3,624	1,135	1,084	820	8,856	(3,038)
515100	Life Insurance	61	-	27	11	16	5	5	4	41	(14)
515120	Long Term Disability	43	-	15	7	8	1	3	4	23	(8)
515220	Short Term Disability	638	-	390	140	250	68	64	52	574	(184)
515260	Unemployment Insurance	959	-	156	51	104	31	27	18	232	(77)
518140	SEIU Training	35	-	18	6	12	3	3	2	26	(8)
520005	Agricultural Supplies	20	-	-	-	-	-	-	-	-	-
520015	Irrigation Supplies	181	-	-	-	-	-	-	-	-	-
520020	Pest and Insect Control	1,963	500	500	-	285	-	-	-	285	215
520115	Uniforms-Replacement Clothing	230	600	1,200	464	-	-	-	41	505	695
520230	Cellular Phone	501	500	720	151	140	116	3	81	492	228
520240	Communications Equipment	-	-	632	20	162	75	-	-	257	375
520250	Communications Equip-Install	-	-	199	-	199	-	-	-	199	-
520270	County Delivery Services	-	-	-	-	-	-	35	-	35	(35)
520320	Telephone Service	3,650	3,800	3,500	903	588	236	332	241	2,300	1,200
520330	Communication Services	2,867	2,700	2,500	614	440	174	168	168	1,564	936
520705	Food	295	-	20	-	20	-	-	-	20	-
520800	Household Expense	956	750	750	-	261	-	-	243	504	246
520815	Cleaning and Custodial Supp	87	-	-	-	-	-	-	36	36	(36)
520845	Trash	190	1,500	175	43	43	14	14	14	129	46
521340	Maint-Communications Equipment	-	500	100	-	-	-	20	-	20	80
521420	Maint-Field Equipment	1,076	500	500	87	132	-	-	258	476	23
521500	Maint-Motor Vehicles	-	-	120	18	101	-	-	18	138	(18)
521560	Maint-Other	-	-	1,160	22	1,139	-	-	-	1,160	-
521580	Maint-Radio Elec Equipment	-	-	-	-	-	-	-	50	50	(50)
521600	Maint-Service Contracts	490	-	-	-	-	-	-	-	-	-
521720	Maint-Fire Equipment	-	200	200	-	-	-	-	-	-	200
521740	Maint-Parts	150	500	500	146	60	-	-	-	206	294
521760	Maint-Tires	-	200	200	-	-	-	-	-	-	200
521780	Maint-Batteries	-	100	100	-	-	-	-	-	-	100
522310	Maint-Building and Improvement	983	1,500	1,500	298	131	-	-	336	764	735
522320	Maint-Grounds	5,477	2,000	2,000	209	760	170	99	348	1,586	413
522340	Maint-Rec Facilities	5	-	-	-	-	-	-	-	-	-
522400	Maint-Improve Water	137	-	-	-	-	-	-	-	-	-
523100	Memberships	123	70	70	-	-	-	-	-	-	70
523270	Special Events	616	-	-	-	-	-	-	-	-	-
523340	Late Charge	59	-	15	15	(0)	-	-	-	15	-
523620	Books/Publications	41	-	-	-	-	-	-	-	-	-
523640	Computer Equip-Non Fixed Asset	-	500	500	-	-	-	-	-	-	500
523660	Computer Supplies	-	150	150	-	-	-	-	-	-	150
523680	Office Equip Non Fixed Assets	54	500	500	-	-	-	-	-	-	500
523700	Office Supplies	365	500	500	188	-	-	-	50	238	262
523720	Photocopying	73	-	-	-	-	-	-	-	-	-
523760	Postage-Mailing	24	50	117	36	31	-	-	2	69	48
523780	Printed Forms	15	-	-	-	-	-	-	-	-	-
523800	Printing/Binding	-	300	805	-	505	-	-	-	505	300
524840	Fingerprinting Services	64	160	160	-	32	-	-	32	64	96
525060	Medical Examinations-Physicals	23	-	-	-	-	-	-	287	287	(287)



EXPENDITURE PROJECTED BY PROGRAM AREA

Program	Interpretive
AREA	Gilman Ranch

Account	Description	FY12-13 ACTUAL	FY13-14 BUDGET	FY13-14 PROJECTED	Q1	Q2	JAN	FEB	MAR	TOTAL ACTUAL	PROJECTED REMAINING
525080	Temp Assist Pool Svcs	129	-	26	20	6	26	7	-	58	(32)
525440	Professional Services	-	-	1,200	-	1,200	-	-	-	1,200	-
526530	Rent-Lease Equipment	-	400	400	-	-	-	-	-	-	400
526910	Field Equipment-Non Assets	38	-	-	-	-	-	-	-	-	-
526940	Locks/Keys	276	-	15	-	15	-	-	-	15	-
526950	Maintenance Tools	251	50	104	-	54	-	-	-	54	50
526960	Small Tools And Instruments	310	500	500	-	-	-	-	-	-	500
527100	Fuel	25	500	500	-	-	-	-	-	-	500
527101	Fuel-Oil	-	-	15	-	15	-	-	-	15	-
527160	Shop Supplies	575	200	200	-	-	-	-	-	-	200
527660	Operational Marketing	1,069	500	2,067	854	714	-	-	-	1,567	500
527680	Public Signs	-	300	300	-	-	-	-	-	-	300
527720	Safety-Security Supplies	1,645	1,100	1,200	253	302	101	103	152	912	289
527780	Special Program Expense	1,921	4,000	4,000	440	500	108	118	54	1,219	2,780
527840	Training-Education/Tuition	10	-	43	40	3	-	-	-	43	-
527940	Weed Abatement	2,035	2,035	2,035	-	-	-	-	-	-	2,035
528020	Inventory-Stores	850	500	500	-	-	-	196	-	196	304
528080	Labor	1,964	500	500	135	155	-	-	-	290	210
528260	Field Supplies	6	-	-	-	-	-	-	-	-	-
528340	Printing-Paper & Envelopes	-	50	50	-	-	-	-	-	-	50
528920	Car Pool Expense	5,524	2,500	2,000	261	252	120	20	212	865	1,135
529040	Private Mileage Reimbursement	2,306	200	700	216	56	-	81	142	495	205
529500	Electricity	14,102	12,000	12,000	1,257	3,811	1,039	1,119	317	7,542	4,458
529520	Sewer System	187	169	750	20	499	16	16	(435)	116	634
529550	Water	4,440	3,000	3,000	463	414	293	338	575	2,083	917
537080	Interfnd Exp-Miscellaneous	16	-	25	-	25	25	-	-	50	(25)
537090	Interfnd Exp-Personnel Svcs	930	460	460	300	(200)	(80)	20	80	120	340
546160	Equipment-Other	30,770	-	-	-	-	-	-	-	-	-
Grand Total		208,563	167,453	163,429	28,641	42,652	36,582	11,400	11,921	131,196	32,233



EXPENDITURE PROJECTED BY PROGRAM AREA

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

Account	Description	FY12-13 ACTUAL	FY13-14 BUDGET	FY13-14 PROJECTED	Q1	Q2	JAN	FEB	MAR	TOTAL ACTUAL	PROJECTED REMAINING
510000	Salaries & Benefits		-	(4,341)	-	-		-	-	-	(4,341)
510040	Regular Salaries	37,782	-	17,105	8,493	8,612	2,392	2,392	2,392	24,281	(7,176)
510320	Temporary Salaries		-	-	-	-	-	1,921	2,008	3,929	(3,929)
510420	Overtime	114	-	-	-	-	-	-	-	-	-
510700	Holiday Pay	141	-	-	-	-	-	-	-	-	-
513000	Retirement-Misc.	6,548	-	2,983	1,481	1,502	417	417	417	4,235	(1,252)
513020	Retirement-Misc Temp		-	-	-	-	-	50	52	102	(102)
513120	Social Security	2,243	-	1,007	497	510	139	139	139	1,424	(418)
513140	Medicare Tax	525	-	235	116	119	33	60	62	390	(155)
515040	Flex Benefit Plan	3,414	-	1,604	855	749	247	247	247	2,345	(741)
515100	Life Insurance	36	-	15	8	7	2	2	2	22	(7)
515120	Long Term Disability	251	-	101	51	50	14	14	14	145	(43)
515160	Optical Insurance	57	-	26	14	12	4	4	4	38	(12)
515220	Short Term Disability	1	-	3	-	3	-	-	-	3	-
515260	Unemployment Insurance	346	-	49	24	25	7	32	32	120	(71)
518010	Def Comp Ben Mgmt & Conf	498	-	211	107	104	30	30	30	301	(90)
518140	SEIU Training	-	-	0	-	0	-	-	-	0	-
520230	Cellular Phone	-	800	300	-	-	-	-	195	195	105
520320	Telephone Service	823	700	546	-	346	197	-	-	543	3
520330	Communication Services	210	244	130	21	32	14	11	114	192	(62)
522320	Maint-Grounds	-	-	605	-	605	-	-	-	605	-
523760	Postage-Mailing	63	-	-	-	-	-	-	-	-	-
523800	Printing/Binding	1,902	-	-	-	-	-	-	-	-	-
523840	Computer Equipment-Software	-	-	902	-	-	-	903	-	903	(1)
525080	Temp Assist Pool Svcs	-	-	-	-	-	-	192	201	393	(393)
525440	Professional Services	-	-	880	-	880	-	-	-	880	-
527840	Training-Education/Tuition	219	-	-	-	-	-	-	300	300	(300)
528120	Board/Commission Expense	-	-	-	-	-	-	-	157	157	(157)
528140	Conference/Registration Fees	208	-	-	-	-	-	-	-	-	-
528920	Car Pool Expense	-	200	-	-	-	-	-	-	-	-
528960	Lodging	438	-	105	-	105	-	-	-	105	-
529040	Private Mileage Reimbursement	1,817	500	1,200	166	492	-	(231)	138	565	635
535220	Taxes and Assessments	193	-	192	-	192	-	-	-	192	-
536760	Interfnd Exp-Audit & Acctg Fee	126	125	43	28	14	-	-	-	43	-
536761	Interfund Exp-Payroll Services	-	-	19	-	19	9	19	19	66	(47)
Grand Total		57,955	2,569	23,922	11,864	14,378	3,506	6,204	6,524	42,475	(18,554)



EXPENDITURE PROJECTED BY PROGRAM AREA

Program	Interpretive
AREA	Historical Commission

Account	Description	FY12-13 ACTUAL	FY13-14 BUDGET	FY13-14 PROJECTED	Q1	Q2	JAN	FEB	MAR	TOTAL ACTUAL	PROJECTED REMAINING
520115	Uniforms-Replacement Clothing	67	-	-	-	-	-	-	-	-	-
523760	Postage-Mailing	44	-	-	-	-	-	-	-	-	-
523800	Printing/Binding	-	2,000	2,000	-	951	-	-	-	951	1,049
528120	Board/Commission Expense	42	-	-	0	-	-	-	-	-	-
529040	Private Mileage Reimbursement	-	-	-	-	-	105	-	-	105	(105)
Grand Total		152	2,000	2,000	0	951	105	-	-	1,056	944



EXPENDITURE PROJECTED BY PROGRAM AREA

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

Account	Description	FY12-13 ACTUAL	FY13-14 BUDGET	FY13-14 PROJECTED	Q1	Q2	JAN	FEB	MAR	TOTAL ACTUAL	PROJECTED REMAINING
510000	Salaries & Benefits	-	102,498	51,018	-	-	-	-	-	-	51,018
510040	Regular Salaries	95,341	-	40,291	18,669	21,623	3,697	4,441	4,143	52,573	(12,282)
510340	Seasonal Salaries	1,811	-	112	-	112	-	-	-	112	-
510420	Overtime	3,392	-	843	322	520	-	-	-	843	-
510421	Overtime-Holiday	-	-	160	-	160	50	144	170	523	(363)
510520	Bilingual Pay	711	-	93	87	6	6	24	12	135	(42)
510620	Shift Differential	14	-	1	-	1	0	1	1	3	(2)
510700	Holiday Pay	1,152	-	255	255	-	-	25	170	449	(194)
510790	Bonus Pay	1,000	-	-	-	-	-	-	-	-	-
513000	Retirement-Misc.	17,610	-	7,145	3,350	3,795	646	783	754	9,329	(2,184)
513020	Retirement-Misc Temp	40	-	-	-	-	-	-	-	-	-
513120	Social Security	6,212	-	2,539	1,162	1,376	250	306	297	3,392	(854)
513140	Medicare Tax	1,475	-	594	272	322	59	72	70	793	(200)
515040	Flex Benefit Plan	20,224	-	8,192	4,170	4,023	943	1,077	1,031	11,243	(3,051)
515100	Life Insurance	101	-	37	19	18	4	4	4	49	(12)
515120	Long Term Disability	37	-	27	6	21	5	6	4	42	(15)
515220	Short Term Disability	947	-	480	231	249	41	48	48	618	(137)
515260	Unemployment Insurance	887	-	119	54	65	11	12	12	153	(35)
518140	SEIU Training	52	-	20	10	11	2	2	2	27	(7)
520005	Agricultural Supplies	343	-	-	-	-	-	-	-	-	-
520015	Irrigation Supplies	-	-	52	-	52	-	-	21	72	(21)
520115	Uniforms-Replacement Clothing	118	750	600	-	-	-	-	22	22	578
520230	Cellular Phone	711	500	720	163	110	133	3	125	535	185
520240	Communications Equipment	-	-	64	64	-	-	-	-	64	-
520270	County Delivery Services	-	-	-	-	-	-	16	-	16	(16)
520320	Telephone Service	2,217	2,200	2,000	509	501	174	181	263	1,628	372
520330	Communication Services	930	1,000	1,000	198	282	80	80	80	720	280
520710	Feed-Animal	1,080	1,200	720	145	142	50	-	186	524	196
520800	Household Expense	184	500	500	50	84	-	-	295	429	71
520815	Cleaning and Custodial Supp	921	500	539	15	524	-	-	11	550	(11)
520825	Kitchen And Dining Supplies	36	-	-	-	-	-	-	-	-	-
520845	Trash	2,477	2,500	2,520	631	631	210	210	210	1,893	627
521360	Maint-Computer Equip	476	-	34	34	-	-	-	-	34	-
521540	Maint-Office Equipment	-	500	500	-	-	-	-	-	-	500
521560	Maint-Other	272	-	59	59	-	-	-	-	59	-
521740	Maint-Parts	402	300	300	-	-	-	-	-	-	300
521741	Maint-Carpentry Parts/Supplies	-	-	73	-	73	-	-	-	73	-
521742	Maint-Electrl Parts & Supplies	-	-	-	-	-	-	26	-	26	(26)
521743	Maint-Hvac Parts & Supplies	-	-	-	-	-	90	-	-	90	(90)
521760	Maint-Tires	3	-	-	-	-	-	-	-	-	-
522310	Maint-Building and Improvement	5,355	2,500	2,500	15	322	-	1	6	344	2,156
522320	Maint-Grounds	139	-	4	-	4	-	-	-	4	-
522330	Maint-Indoor Lighting	400	-	50	50	-	-	-	-	50	-
522400	Maint-Improve Water	50	-	-	-	-	-	-	-	-	-
523100	Memberships	23	60	60	-	-	-	-	-	-	60
523230	Miscellaneous Expense	397	-	68	68	-	-	-	-	68	-
523270	Special Events	68	1,250	1,250	-	-	-	-	-	-	1,250
523290	Bank Charges	-	-	150	-	-	-	146	47	193	(43)
523340	Late Charge	25	-	25	3	9	-	-	10	21	4
523660	Computer Supplies	16	200	200	-	-	-	-	-	-	200
523700	Office Supplies	1,681	850	850	-	-	234	-	775	1,010	(160)
523720	Photocopying	-	500	500	-	-	-	-	-	-	500
523760	Postage-Mailing	25	-	32	-	32	-	-	-	32	-
523800	Printing/Binding	-	500	500	-	3	-	-	-	3	497
525440	Professional Services	-	500	500	-	-	-	-	-	-	500
526530	Rent-Lease Equipment	58	58	58	-	-	-	-	-	-	58
526930	Flashlights/Batteries/Bulbs	-	-	-	-	-	286	-	-	286	(286)
526940	Locks/Keys	-	-	77	77	-	-	-	-	77	-
526950	Maintenance Tools	9	-	-	-	-	-	-	-	-	-
526960	Small Tools And Instruments	181	200	200	-	-	-	-	-	-	200
527400	Electronic And Radio Supplies	421	-	-	-	-	-	-	-	-	-
527660	Operational Marketing	3,176	2,500	2,500	-	779	-	-	177	956	1,544
527680	Public Signs	159	300	300	-	-	-	-	-	-	300
527720	Safety-Security Supplies	116	300	300	37	37	12	12	12	110	190
527780	Special Program Expense	551	4,500	4,500	-	674	-	-	31	704	3,795



EXPENDITURE PROJECTED BY PROGRAM AREA

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

Account	Description	FY12-13 ACTUAL	FY13-14 BUDGET	FY13-14 PROJECTED	Q1	Q2	JAN	FEB	MAR	TOTAL ACTUAL	PROJECTED REMAINING
527840	Training-Education/Tuition	35	-	3	-	3	-	-	-	3	-
528080	Labor	245	-	-	-	-	-	-	-	-	-
528920	Car Pool Expense	3,688	2,500	2,500	-	-	-	-	-	-	2,500
528980	Meals	84	-	-	-	-	-	-	-	-	-
529040	Private Mileage Reimbursement	768	500	3,000	201	1,189	294	330	265	2,279	721
529500	Electricity	6,380	6,000	6,000	1,106	1,259	544	440	440	3,788	2,212
529510	Heating Fuel	2,935	3,000	3,000	51	-	-	-	473	524	2,476
529550	Water	2,790	2,800	2,858	476	715	238	238	238	1,906	953
537080	Interfnd Exp-Miscellaneous	73	100	-	-	-	-	-	-	-	-
Grand Total		191,023	141,566	153,592	32,556	39,726	8,059	8,630	10,405	99,376	54,216



EXPENDITURE PROJECTED BY PROGRAM AREA

Program	Interpretive
AREA	Jensen-Alvarado Ranch

Account	Description	FY12-13 ACTUAL	FY13-14 BUDGET	FY13-14 PROJECTED	Q1	Q2	JAN	FEB	MAR	TOTAL ACTUAL	PROJECTED REMAINING
510000	Salaries & Benefits	-	103,426	54,743	-	-	-	-	-	-	54,743
510040	Regular Salaries	60,548	-	26,638	10,055	16,583	4,139	4,095	5,150	40,023	(13,384)
510340	Seasonal Salaries	23,980	-	10,303	112	10,192	1,269	3,245	2,432	17,249	(6,945)
510420	Overtime	809	-	138	69	69	-	-	-	138	-
510421	Overtime-Holiday	-	-	94	-	94	50	71	96	311	(217)
510520	Bilingual Pay	-	-	-	-	-	-	-	48	48	(48)
510700	Holiday Pay	1,200	-	138	69	69	71	25	183	416	(278)
513000	Retirement-Misc.	11,127	-	4,916	1,768	3,148	791	785	938	7,430	(2,514)
513020	Retirement-Misc Temp	573	-	241	3	238	25	74	63	403	(162)
513120	Social Security	3,857	-	1,782	647	1,136	292	291	351	2,716	(934)
513140	Medicare Tax	1,282	-	551	153	398	82	110	117	860	(309)
515040	Flex Benefit Plan	13,715	-	6,406	2,698	3,708	1,196	1,179	1,516	10,297	(3,891)
515100	Life Insurance	60	-	24	10	14	4	4	5	37	(13)
515120	Long Term Disability	65	-	19	7	11	3	2	3	27	(8)
515220	Short Term Disability	618	-	334	128	206	54	54	66	507	(173)
515260	Unemployment Insurance	824	-	107	30	77	18	21	23	169	(62)
518140	SEIU Training	36	-	17	6	10	3	3	3	25	(8)
520015	Irrigation Supplies	14	-	-	-	-	-	-	-	-	-
520020	Pest and Insect Control	3,821	2,500	3,350	225	1,541	318	-	450	2,534	816
520115	Uniforms-Replacement Clothing	813	750	1,500	18	-	-	-	-	18	1,482
520230	Cellular Phone	558	500	1,020	177	157	113	28	28	503	517
520270	County Delivery Services	-	-	-	-	-	-	23	-	23	(23)
520320	Telephone Service	1,473	1,500	1,680	291	416	137	139	141	1,123	557
520330	Communication Services	468	700	456	114	114	38	38	38	342	114
520705	Food	28	-	50	-	50	-	-	-	50	-
520710	Feed-Animal	1,865	2,000	2,000	278	374	-	338	-	990	1,010
520800	Household Expense	1,345	1,000	1,000	65	74	-	-	270	409	591
520805	Appliances	1,482	-	-	-	-	-	-	-	-	-
520840	Household Furnishings	21	-	(21)	(21)	-	-	-	-	(21)	-
520845	Trash	3,480	4,000	2,708	456	652	217	217	217	1,760	948
521360	Maint-Computer Equip	27	-	-	-	-	34	-	-	34	(34)
521420	Maint-Field Equipment	-	-	261	-	261	-	-	-	261	-
521560	Maint-Other	-	1,000	1,000	-	-	-	-	-	-	1,000
521600	Maint-Service Contracts	9,471	14,000	14,000	1,252	4,070	-	1,252	626	7,201	6,799
521720	Maint-Fire Equipment	197	-	-	-	-	-	-	-	-	-
521740	Maint-Parts	152	-	-	-	-	-	-	-	-	-
521743	Maint-Hvac Parts & Supplies	-	-	-	-	-	94	-	-	94	(94)
522310	Maint-Building and Improvement	1,146	1,000	1,000	-	870	-	-	-	870	130
522320	Maint-Grounds	7,838	-	1,000	123	139	5	439	182	888	112
522350	Maint-Vandalism	1,274	-	-	-	-	-	-	-	-	-
523340	Late Charge	14	-	2	2	-	2	-	-	4	(2)
523700	Office Supplies	108	250	250	-	11	-	-	-	11	239
523760	Postage-Mailing	53	-	-	-	-	-	-	-	-	-
523800	Printing/Binding	112	-	-	-	-	-	-	-	-	-
525520	Veterinary Services	1,144	1,000	1,000	-	-	-	-	-	-	1,000
526940	Locks/Keys	559	-	-	-	-	-	18	-	18	(18)
526950	Maintenance Tools	47	-	-	-	-	-	-	-	-	-
526960	Small Tools And Instruments	24	100	100	-	-	-	-	-	-	100
527660	Operational Marketing	347	500	500	-	-	-	-	-	-	500
527680	Public Signs	-	-	45	45	-	-	-	-	45	-
527720	Safety-Security Supplies	1,057	1,000	1,500	453	150	101	101	378	1,184	316
527780	Special Program Expense	4,468	4,500	4,500	33	1,394	-	353	360	2,139	2,361
527840	Training-Education/Tuition	30	-	53	-	53	-	-	-	53	-
529040	Private Mileage Reimbursement	302	250	-	-	-	-	24	-	24	(24)
529500	Electricity	2,946	3,000	3,000	950	583	505	-	515	2,553	447
529520	Sewer System	6,576	6,000	5,000	663	546	176	156	176	1,716	3,284
529550	Water	24,754	16,000	16,000	3,017	3,975	470	1,064	1,034	9,560	6,440
537080	Interfnd Exp-Miscellaneous	28	-	465	465	-	-	-	-	465	-
546160	Equipment-Other	5,008	-	-	-	-	-	-	-	-	-
Grand Total		201,742	164,976	169,870	24,362	51,383	10,205	14,148	15,409	115,508	54,362



EXPENDITURE PROJECTED BY PROGRAM AREA

Program	Interpretive
AREA	Louis Robidoux Nature Center

Account	Description	FY12-13 ACTUAL	FY13-14 BUDGET	FY13-14 PROJECTED	Q1	Q2	JAN	FEB	MAR	TOTAL ACTUAL	PROJECTED REMAINING
510000	Salaries & Benefits	-	89,568	44,962	-	-	-	-	-	-	44,962
510040	Regular Salaries	65,122	-	25,863	10,507	15,356	4,418	3,998	5,459	39,738	(13,875)
510340	Seasonal Salaries	15,157	-	8,664	2,395	6,269	361	1,374	1,118	11,518	(2,854)
510420	Overtime	704	-	355	177	177	-	-	-	355	-
510421	Overtime-Holiday	-	-	202	-	202	50	182	146	580	(378)
510620	Shift Differential	11	-	-	-	-	44	-	29	73	(73)
510700	Holiday Pay	418	-	-	-	-	-	25	214	239	(239)
513000	Retirement-Misc.	14,845	-	5,885	2,280	3,605	837	941	1,072	8,736	(2,851)
513020	Retirement-Misc Temp	16	-	-	-	-	-	-	-	-	-
513120	Social Security	4,865	-	2,204	821	1,383	308	349	439	3,300	(1,096)
513140	Medicare Tax	1,188	-	515	192	323	72	82	103	772	(256)
515040	Flex Benefit Plan	4,520	-	840	459	380	139	59	484	1,521	(681)
515100	Life Insurance	69	-	24	10	13	4	4	5	38	(14)
515120	Long Term Disability	58	-	16	7	9	3	2	4	25	(8)
515220	Short Term Disability	566	-	287	118	169	49	44	62	443	(155)
515260	Unemployment Insurance	801	-	96	35	60	16	14	19	145	(49)
518140	SEIU Training	32	-	12	5	7	2	2	3	18	(6)
520015	Irrigation Supplies	181	-	-	-	-	-	-	-	-	-
520020	Pest and Insect Control	2,808	3,000	3,000	200	852	252	70	400	1,774	1,226
520115	Uniforms-Replacement Clothing	41	1,000	900	-	-	-	-	-	-	900
520230	Cellular Phone	521	500	500	112	88	82	3	67	354	147
520270	County Delivery Services	-	-	-	-	-	-	14	-	14	(14)
520320	Telephone Service	865	1,000	1,000	148	199	80	49	67	543	458
520330	Communication Services	273	1,000	1,000	89	59	59	-	59	267	733
520710	Feed-Animal	370	1,200	1,200	130	114	46	-	-	289	911
520800	Household Expense	91	500	500	15	75	24	-	-	114	386
520845	Trash	1,451	1,500	1,500	217	326	109	109	109	869	631
521360	Maint-Computer Equip	-	-	34	34	-	34	-	-	68	(34)
521560	Maint-Other	-	4,000	2,500	-	-	-	-	-	-	2,500
521600	Maint-Service Contracts	6,908	10,000	10,000	802	3,209	192	802	836	5,841	4,159
521720	Maint-Fire Equipment	34	-	-	-	-	-	-	-	-	-
521740	Maint-Parts	360	-	1,000	-	192	579	-	-	771	229
522310	Maint-Building and Improvement	1,908	1,000	2,595	20	2,575	(131)	-	-	2,464	131
522320	Maint-Grounds	1,039	1,200	1,200	-	67	-	-	-	67	1,133
523220	Licenses And Permits	521	400	325	(75)	-	-	-	40	(35)	360
523270	Special Events	-	-	53	53	-	-	-	-	53	-
523340	Late Charge	60	-	15	15	-	-	-	-	15	-
523660	Computer Supplies	-	200	200	-	-	-	-	-	-	200
523680	Office Equip Non Fixed Assets	-	-	-	-	-	40	-	-	40	(40)
523700	Office Supplies	551	750	750	337	-	-	-	-	337	413
523760	Postage-Mailing	476	100	100	-	-	-	-	-	-	100
523800	Printing/Binding	-	500	500	-	-	-	-	-	-	500
525060	Medical Examinations-Physicals	-	-	-	-	-	-	133	-	133	(133)
525520	Veterinary Services	50	500	500	-	73	-	-	-	73	427
526930	Flashlights/Batteries/Bulbs	24	50	50	-	-	-	-	-	-	50
526940	Locks/Keys	-	50	50	-	-	-	-	-	-	50
526960	Small Tools And Instruments	-	200	200	53	-	-	-	-	53	147
527660	Operational Marketing	-	500	502	-	502	-	-	-	502	-
527680	Public Signs	200	100	100	-	-	-	-	-	-	100
527720	Safety-Security Supplies	251	400	500	64	347	21	21	21	475	25
527780	Special Program Expense	9,259	7,000	7,000	1,023	1,129	279	76	1,068	3,575	3,425
527840	Training-Education/Tuition	18	-	53	50	3	-	-	-	53	-
528080	Labor	441	-	-	-	-	-	-	-	-	-
528260	Field Supplies	115	-	-	-	-	-	-	-	-	-
529040	Private Mileage Reimbursement	42	100	100	-	-	-	-	-	-	100
529500	Electricity	9,304	10,500	10,500	3,366	1,907	552	-	487	6,311	4,188
529510	Heating Fuel	981	1,500	1,115	23	92	391	110	101	716	399
529520	Sewer System	(931)	600	600	(48)	62	-	-	-	15	585
529550	Water	13,396	5,000	5,000	1,010	1,459	124	249	869	3,710	1,291
537080	Interfnd Exp-Miscellaneous	180	-	-	-	-	59	-	-	59	(59)
537090	Interfnd Exp-Personnel Svcs	10	-	20	-	20	-	-	-	20	-
Grand Total		160,169	143,918	145,089	24,647	41,305	9,096	8,711	13,280	97,039	48,051



EXPENDITURE PROJECTED BY PROGRAM AREA

Program	Interpretive
AREA	San Timoteo Schoolhouse

Account	Description	FY12-13 ACTUAL	FY13-14 BUDGET	FY13-14 PROJECTED	Q1	Q2	JAN	FEB	MAR	TOTAL ACTUAL	PROJECTED REMAINING
510000	Salaries & Benefits	-	22,413	3,765	-	-	-	-	-	-	3,765
510040	Regular Salaries	1,405	-	428	213	216	590	218	218	1,455	(1,026)
510340	Seasonal Salaries	1,437	-	372	196	176	303	98	220	993	(621)
510420	Overtime	417	-	-	-	-	-	-	-	-	-
510421	Overtime-Holiday	-	-	-	-	-	25	-	-	25	(25)
510520	Bilingual Pay	18	-	24	12	12	12	12	12	60	(36)
510620	Shift Differential	7	-	-	-	-	-	-	-	-	-
513000	Retirement-Misc.	291	-	84	39	45	112	40	40	277	(192)
513020	Retirement-Misc Temp	34	-	8	5	2	5	3	6	21	(13)
513120	Social Security	116	-	34	14	20	47	15	15	111	(76)
513140	Medicare Tax	46	-	12	6	6	14	5	7	38	(25)
515040	Flex Benefit Plan	316	-	137	66	71	143	71	72	423	(286)
515100	Life Insurance	2	-	0	0	0	1	0	0	1	(1)
515120	Long Term Disability	6	-	-	-	-	2	-	-	2	(2)
515220	Short Term Disability	9	-	6	3	3	3	3	3	15	(9)
515260	Unemployment Insurance	30	-	6	2	4	4	1	1	12	(6)
518140	SEIU Training	1	-	0	0	0	0	0	0	1	(1)
520020	Pest and Insect Control	2,015	1,000	600	158	147	49	49	205	608	(8)
520025	Water Bacterial Testing	1,900	-	-	-	-	-	-	-	-	-
520115	Uniforms-Replacement Clothing	3	350	350	-	-	-	-	-	-	350
520230	Cellular Phone	29	-	80	19	13	13	-	13	58	22
520320	Telephone Service	725	750	725	152	120	120	30	90	512	213
520705	Food	17	-	-	-	-	-	-	-	-	-
520800	Household Expense	-	250	250	-	-	-	-	-	-	250
520815	Cleaning and Custodial Supp	127	250	250	-	-	-	-	-	-	250
520845	Trash	309	500	450	74	74	-	74	-	223	227
521420	Maint-Field Equipment	-	500	500	-	-	-	-	-	-	500
521560	Maint-Other	-	1,600	1,600	-	1,226	-	-	-	1,226	374
521600	Maint-Service Contracts	6,818	9,000	8,785	733	2,930	-	733	733	5,128	3,657
521740	Maint-Parts	-	400	400	-	-	-	-	-	-	400
522310	Maint-Building and Improvement	48	1,000	1,000	-	396	-	-	-	396	604
522320	Maint-Grounds	-	1,000	1,000	-	-	-	-	-	-	1,000
522390	Maint-Improve Sewer	-	-	8	8	-	-	-	-	8	-
522400	Maint-Improve Water	148	-	-	-	-	-	-	-	-	-
523100	Memberships	23	-	-	-	-	-	-	-	-	-
523340	Late Charge	25	-	5	-	5	5	5	5	20	(15)
523680	Office Equip Non Fixed Assets	517	250	250	-	-	-	-	-	-	250
523700	Office Supplies	-	100	100	-	-	-	-	-	-	100
523760	Postage-Mailing	32	50	50	-	-	-	-	-	-	50
523800	Printing/Binding	-	100	100	-	-	-	-	-	-	100
524660	Consultants	1,300	-	-	-	-	-	-	-	-	-
526930	Flashlights/Batteries/Bulbs	10	50	50	-	-	-	-	-	-	50
526940	Locks/Keys	-	50	50	-	-	-	-	-	-	50
526960	Small Tools And Instruments	-	100	100	-	-	-	-	-	-	100
527100	Fuel	-	50	50	-	-	-	-	-	-	50
527660	Operational Marketing	810	500	500	-	480	-	-	-	480	20
527680	Public Signs	-	250	250	-	-	-	-	-	-	250
527720	Safety-Security Supplies	-	500	500	-	-	-	-	-	-	500
527780	Special Program Expense	666	1,000	1,000	-	-	35	-	-	35	965
527840	Training-Education/Tuition	5	-	-	-	-	-	-	-	-	-
528080	Labor	620	-	-	-	-	-	-	-	-	-
528140	Conference/Registration Fees	470	-	-	-	-	-	-	-	-	-
529040	Private Mileage Reimbursement	79	500	500	-	-	38	-	-	38	462
529500	Electricity	1,076	1,000	720	166	158	52	62	42	479	241
529550	Water	717	750	-	-	-	-	-	-	-	-
Grand Total		22,623	44,263	25,099	1,866	6,105	1,571	1,420	1,682	12,643	12,457



EXPENDITURE PROJECTED BY PROGRAM AREA

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

Account	Description	FY12-13 ACTUAL	FY13-14 BUDGET	FY13-14 PROJECTED	Q1	Q2	JAN	FEB	MAR	TOTAL ACTUAL	PROJECTED REMAINING
528920	Car Pool Expense	1,249	500	2,000	451	543	-	-	-	994	1,006
529040	Private Mileage Reimbursement	36	47	300	51	45	-	89	45	229	71
529500	Electricity	3,900	5,500	4,250	1,377	777	237	247	229	2,867	1,383
529520	Sewer System	2,884	4,000	4,000	678	948	226	226	-	2,079	1,922
529550	Water	2,871	3,500	3,500	500	674	178	187	238	1,776	1,723
536910	Interfnd Exp-Fuel	738	2,000	2,000	-	-	-	-	-	-	2,000
537080	Interfnd Exp-Miscellaneous	93	-	-	-	-	-	-	-	-	-
537090	Interfnd Exp-Personnel Svcs	-	-	20	-	20	-	-	-	20	-
Grand Total		206,543	178,861	182,217	31,701	35,337	11,660	15,323	18,439	112,460	69,757



EXPENDITURE PROJECTED BY PROGRAM AREA

Program	Interpretive
AREA	Hidden Valley Nature Center

Account	Description	FY12-13 ACTUAL	FY13-14 BUDGET	FY13-14 PROJECTED	Q1	Q2	JAN	FEB	MAR	TOTAL ACTUAL	PROJECTED REMAINING
510000	Salaries & Benefits	-	52,733	36,424	-	-	-	-	-	-	36,424
510040	Regular Salaries	36,522	-	18,505	7,707	10,798	3,392	3,410	3,122	28,429	(9,923)
510200	Payoff Permanent-Seasonal	-	-	-	-	-	-	-	1,107	1,107	(1,107)
510320	Temporary Salaries	591	-	88	88	-	-	-	-	88	-
510340	Seasonal Salaries	31,677	-	8,646	2,050	6,596	628	1,804	1,256	12,334	(3,688)
510420	Overtime	1,730	-	272	-	272	-	559	-	832	(559)
510421	Overtime-Holiday	-	-	74	-	74	149	-	51	274	(199)
510700	Holiday Pay	384	-	-	-	-	-	74	184	258	(258)
513000	Retirement-Misc.	11,748	-	4,796	1,722	3,074	701	922	796	7,215	(2,419)
513020	Retirement-Misc Temp	78	-	12	2	10	-	-	-	12	-
513120	Social Security	4,276	-	1,722	622	1,100	267	371	294	2,654	(932)
513140	Medicare Tax	1,043	-	410	147	263	62	87	69	628	(218)
515040	Flex Benefit Plan	7,901	-	4,427	1,892	2,535	985	1,036	925	7,374	(2,947)
515100	Life Insurance	38	-	17	8	9	3	4	3	27	(10)
515120	Long Term Disability	147	-	48	23	25	8	10	6	71	(23)
515220	Short Term Disability	200	-	155	57	98	31	31	31	247	(92)
515260	Unemployment Insurance	707	-	90	35	55	13	15	14	132	(43)
518140	SEIU Training	21	-	11	4	7	2	2	2	17	(6)
520015	Irrigation Supplies	-	-	20	20	-	-	-	-	20	-
520020	Pest and Insect Control	4,412	3,000	3,000	77	-	77	-	-	154	2,846
520025	Water Bacterial Testing	-	-	-	-	-	80	-	-	80	(80)
520115	Uniforms-Replacement Clothing	260	900	900	-	-	-	-	-	-	900
520230	Cellular Phone	75	500	500	16	24	18	3	3	66	434
520260	Computer Lines	-	100	100	-	-	-	-	-	-	100
520320	Telephone Service	1,119	2,000	2,000	214	300	99	99	102	815	1,185
520330	Communication Services	-	200	200	-	-	-	-	-	-	200
520705	Food	226	-	127	-	127	-	-	-	127	-
520710	Feed-Animal	2,037	2,000	2,000	-	637	93	42	240	1,012	988
520800	Household Expense	761	1,000	1,000	-	45	-	197	156	399	602
520845	Trash	2,139	3,000	3,000	547	547	182	182	-	1,458	1,543
521360	Maint-Computer Equip	81	-	-	-	-	-	-	-	-	-
521600	Maint-Service Contracts	5,287	10,000	8,921	863	1,726	1,079	863	432	4,964	3,957
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	3,000	1,500	924	293	-	-	-	1,217	283
522320	Maint-Grounds	2,033	2,500	2,500	-	112	-	-	-	112	2,388
523100	Memberships	-	100	169	69	-	-	-	-	69	100
523220	Licenses And Permits	54	500	500	-	-	-	-	-	-	500
523230	Miscellaneous Expense	905	-	23	-	23	-	-	-	23	-
523340	Late Charge	5	-	8	7	1	-	-	-	8	-
523620	Books/Publications	110	-	129	-	129	35	-	-	164	(35)
523640	Computer Equip-Non Fixed Asset	-	500	500	-	-	36	-	44	80	421
523660	Computer Supplies	174	500	500	-	105	-	-	-	105	395
523680	Office Equip Non Fixed Assets	753	500	500	-	-	-	-	-	-	500
523700	Office Supplies	907	1,000	1,000	-	108	-	-	825	933	67
523720	Photocopying	-	-	32	-	32	-	-	-	32	-
523760	Postage-Mailing	636	50	1,031	30	950	18	-	1	1,000	31
523800	Printing/Binding	1,462	1,000	1,000	-	-	-	-	867	867	133
525080	Temp Assist Pool Svcs	60	4,000	4,000	15	-	-	-	-	15	3,985
525520	Veterinary Services	-	500	500	136	86	-	-	-	221	279
526930	Flashlights/Batteries/Bulbs	57	-	-	-	-	-	-	-	-	-
526940	Locks/Keys	24	-	-	-	-	-	-	-	-	-
526960	Small Tools And Instruments	80	-	-	-	-	-	-	-	-	-
527160	Shop Supplies	-	-	190	87	102	-	-	-	190	-
527630	Chemicals	-	-	80	-	80	-	-	-	80	-
527660	Operational Marketing	1,908	1,500	1,500	999	-	-	-	-	999	501
527680	Public Signs	39	150	150	-	-	-	-	-	-	150
527720	Safety-Security Supplies	110	500	500	29	84	10	10	10	143	357
527780	Special Program Expense	6,791	8,000	8,000	354	1,336	29	250	2,171	4,140	3,860
527840	Training-Education/Tuition	3	-	9	-	9	-	3,600	-	3,609	(3,600)
528080	Labor	1,034	-	-	-	-	-	-	-	-	-
528140	Conference/Registration Fees	1,022	-	-	-	-	-	-	-	-	-
528920	Car Pool Expense	-	-	-	-	-	-	-	-	-	-
528980	Meals	87	-	-	-	-	-	-	-	-	-
529040	Private Mileage Reimbursement	900	1,000	1,000	171	353	-	111	54	689	311



EXPENDITURE PROJECTED BY PROGRAM AREA

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

Account	Description	FY12-13 ACTUAL	FY13-14 BUDGET	FY13-14 PROJECTED	Q1	Q2	JAN	FEB	MAR	TOTAL ACTUAL	PROJECTED REMAINING
529500	Electricity	3,084	3,000	3,000	582	585	166	145	149	1,627	1,373
529510	Heating Fuel	662	1,200	1,200	-	99	-	356	-	456	745
529520	Sewer System	4,509	4,000	4,000	654	933	170	170	-	1,926	2,074
529550	Water	412	750	750	72	133	29	38	20	292	458
536760	Interfnd Exp-Audit & Acctg Fee	274	150	150	81	43	-	-	-	123	27
537080	Interfnd Exp-Miscellaneous	10	-	-	-	-	-	-	-	-	-
537090	Interfnd Exp-Personnel Svcs	30	100	100	-	90	10	-	-	100	-
Grand Total		146,318	109,933	132,002	20,318	34,011	8,373	14,393	12,932	90,027	41,974

