



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 | - | - | 47 | 49 | 1,633 | 9,656 | 7,129 | 568 | 41 | 64,362 | 13,806 | 97,291 |
| USE OF FUND BALANCE | | | - | - | | | | | | | 21,206 | 21,206 |
| % of FY13-14 Budget | | | 3% | 11% | 8% | 32% | 29% | 1% | 21% | 40% | 13% | 23% |
| <i>ACTUAL TO DATE Expenditures:</i> | | | | | | | | | | | | |
| Salaries & Benefits | 12,802 | 16,858 | - | - | 33,304 | 44,240 | 30,853 | 27,201 | 734 | 36,321 | 23,058 | 225,371 |
| Supplies & Services | 38 | 839 | 0 | - | 15,670 | 6,997 | 13,942 | 13,876 | 2,030 | 13,035 | 11,830 | 78,257 |
| Other/Interfund Charges | 768 | 235 | - | - | 300 | - | 465 | - | - | - | 123 | 1,892 |
| Capital Assets | - | - | - | - | - | - | - | - | - | - | - | - |
| Contributions & Transfers | - | - | - | - | - | - | - | - | - | - | - | - |
| ACTUAL TO DATE EXPENDITURES | 13,609 | 17,932 | 0 | - | 49,273 | 51,236 | 45,259 | 41,077 | 2,764 | 49,356 | 35,012 | 305,519 |
| % of FY13-14 Budget | 26% | 698% | 0% | 0% | 33.2% | 36.2% | 27.6% | 29.4% | 6.5% | 27.6% | 24.0% | 27% |
| NET GAIN/(LOSS) | (13,609) | (17,932) | 47 | 49 | (47,641) | (41,580) | (38,131) | (40,509) | (2,723) | 15,006 | - | (187,021) |



YEAR-TO-DATE REVENUE BY PROGRAM AREA

As of October 31, 2013

| | |
|---------|---------------------|
| PROGRAM | Interpretive |
|---------|---------------------|

| 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 | | 11 | | | | | | | | | 11 |
| 776740 | Recreation Fees | | | | | | 2,079 | | | | | 2,079 |
| 740020 | Interest-Invested Funds | | - | 49 | | | | | | | | 49 |
| 776740 | Recreation Fees | | | | 4,035 | 1,633 | 11,727 | 9,656 | 568 | 41 | 19,362 | 47,022 |
| 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 | | | 47 | 49 | 7,129 | 1,633 | 13,806 | 9,656 | 568 | 41 | 64,362 | 97,291 |



YEAR-TO-DATE EXPENDITURES

As of October 31, 2013

| | |
|---------|---------------------|
| 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 | 9,435 | 18,803 | 12,108 | 12,381 | | 29,584 | 17,479 | 16,674 | | 319 | 24,628 | 141,411 |
| 510320 | Temporary Salaries | | 179 | 88 | | | | | | | | | 268 |
| 510340 | Seasonal Salaries | | 3,388 | 3,648 | | | - | 4,143 | 4,058 | | 196 | - | 15,433 |
| 510420 | Overtime | - | 485 | 272 | - | | 645 | 138 | 355 | | - | 476 | 2,371 |
| 510520 | Bilingual Pay | | 464 | | | | 93 | | | | 18 | | 575 |
| 510620 | Shift Differential | | 58 | | | | 1 | | - | | - | - | 58 |
| 510700 | Holiday Pay | | 590 | - | - | | 255 | 69 | - | | | 102 | 1,016 |
| 513000 | Retirement-Misc. | 1,646 | 3,666 | 2,820 | 2,159 | | 5,258 | 3,186 | 3,645 | | 59 | 4,344 | 26,784 |
| 513020 | Retirement-Misc Temp | | 44 | 11 | | | - | 99 | - | | 5 | - | 158 |
| 513120 | Social Security | 557 | 1,500 | 999 | 731 | | 1,845 | 1,144 | 1,322 | | 22 | 1,490 | 9,609 |
| 513140 | Medicare Tax | 130 | 375 | 240 | 171 | | 431 | 322 | 309 | | 8 | 348 | 2,336 |
| 515040 | Flex Benefit Plan | 810 | 3,384 | 2,669 | 1,124 | | 5,632 | 3,952 | 561 | | 100 | 4,528 | 22,760 |
| 515100 | Life Insurance | 8 | 16 | 10 | 11 | | 26 | 15 | 15 | | 0 | 21 | 122 |
| 515120 | Long Term Disability | 57 | 11 | 34 | 73 | | 13 | 12 | 12 | | - | 12 | 223 |
| 515160 | Optical Insurance | 14 | | | 18 | | | | | | | | 32 |
| 515220 | Short Term Disability | | 246 | 97 | 3 | | 358 | 220 | 185 | | 5 | 287 | 1,399 |
| 515260 | Unemployment Insurance | 27 | 83 | 56 | 36 | | 85 | 63 | 58 | | 2 | 71 | 480 |
| 518010 | Def Comp Ben Mgmt & Conf | 119 | | | 152 | | | | | | | | 271 |
| 518140 | SEIU Training | | 11 | 7 | 0 | | 15 | 11 | 8 | | 0 | 13 | 66 |
| 520015 | Irrigation Supplies | | - | 20 | | | 52 | - | - | | | - | 72 |
| 520020 | Pest and Insect Control | - | - | 77 | | | | 450 | 652 | | 207 | | 1,386 |
| 520115 | Uniforms-Replacement Clothing | | 464 | - | | - | - | 18 | - | | - | - | 481 |
| 520230 | Cellular Phone | | 159 | 24 | - | | 172 | 230 | 120 | | 19 | 24 | 748 |
| 520240 | Communications Equipment | | 20 | | | | 64 | | | | | | 84 |
| 520250 | Communications Equip-Install | | 199 | | | | | | | | | | 199 |
| 520320 | Telephone Service | 6 | 1,042 | 312 | 247 | | 731 | 428 | 230 | | 212 | 684 | 3,892 |
| 520330 | Communication Services | 32 | 912 | - | 32 | | 320 | 152 | 89 | | | 475 | 2,011 |
| 520705 | Food | | 20 | - | | | | - | | | - | 186 | 205 |
| 520710 | Feed-Animal | | | 104 | | | 183 | 480 | 166 | | | - | 934 |
| 520800 | Household Expense | | 261 | - | | | 83 | 65 | 90 | | - | - | 498 |
| 520815 | Cleaning and Custodial Supp | - | - | | | | 15 | | | | - | - | 15 |
| 520840 | Household Furnishings | | | | | | | (21) | | | | | (21) |
| 520845 | Trash | - | 57 | 729 | | | 841 | 673 | 326 | | 149 | 815 | 3,590 |



YEAR-TO-DATE EXPENDITURES

As of October 31, 2013

| 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 |
| 521360 | Maint-Computer Equip | | | - | | | 34 | - | 34 | | | | 68 |
| 521420 | Maint-Field Equipment | - | 189 | | | | | | | | - | - | 189 |
| 521500 | Maint-Motor Vehicles | | 33 | | | | | | | | | - | 33 |
| 521560 | Maint-Other | | 412 | | | | 59 | | | | | - | 470 |
| 521600 | Maint-Service Contracts | | - | 2,590 | | | | 3,757 | 2,407 | | 733 | | 9,486 |
| 521740 | Maint-Parts | | | | | | | | 192 | | | 32 | 224 |
| 521740 | Maint-Parts | | 206 | 15 | | | - | - | | | - | | 221 |
| 522310 | Maint-Building and Improvement | | 391 | 1,217 | | | 309 | - | 1,383 | | - | 745 | 4,045 |
| 522320 | Maint-Grounds | | 600 | - | | | 4 | 263 | 67 | | - | 57 | 991 |
| 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 | | 25 | 7 | | | 3 | 2 | 15 | | 5 | 8 | 65 |
| 523620 | Books/Publications | | - | - | | | | | | | | 90 | 90 |
| 523660 | Computer Supplies | | - | 99 | | | - | | - | | | - | 99 |
| 523700 | Office Supplies | - | 188 | 28 | | | - | 11 | 337 | | - | 327 | 891 |
| 523760 | Postage-Mailing | | 57 | 981 | - | - | 15 | - | - | | - | 984 | 2,037 |
| 523800 | Printing/Binding | | 505 | - | | - | - | - | - | | - | - | 505 |
| 523840 | Computer Equipment-Software | | | | 58 | | | | | | | - | 58 |
| 525080 | Temp Assist Pool Svcs | - | 20 | 15 | | | | | | | | | 35 |
| 525440 | Professional Services | | 1,200 | | | | - | | | | | | 1,200 |
| 525520 | Veterinary Services | | | 221 | | | | - | - | | | | 221 |
| 525600 | Security | | | | | | | | | | | 2,134 | 2,134 |
| 526930 | Flashlights/Batteries/Bulbs | | | - | | | | | - | | - | 7 | 7 |
| 526940 | Locks/Keys | - | 15 | - | | | 77 | - | - | | - | 135 | 227 |
| 526960 | Small Tools And Instruments | | - | - | | | - | - | 53 | | - | | 53 |
| 527160 | Shop Supplies | | - | 87 | | | | | | | | | 87 |
| 527630 | Chemicals | | | 80 | | | | | | | | | 80 |
| 527660 | Operational Marketing | | 1,567 | 999 | | | 779 | - | 502 | | 480 | 118 | 4,445 |
| 527680 | Public Signs | | - | - | | | - | 45 | - | | - | | 45 |



YEAR-TO-DATE EXPENDITURES

As of October 31, 2013

| | |
|---------|---------------------|
| 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 |
|--------------------|--------------------------------|---------------|---------------|-----------------------------|-----------------------|-----------------------|-------------------------|-----------------------|------------------------------|-----------------------------|-------------------------|----------------------------------|----------------|
| 527720 | Safety-Security Supplies | | 403 | 29 | | | 37 | 393 | 64 | | - | - | 925 |
| 527780 | Special Program Expense | - | 851 | 642 | | | 674 | 480 | 1,260 | | - | 1,986 | 5,893 |
| 527840 | Training-Education/Tuition | | 40 | - | - | | - | - | 50 | | - | - | 90 |
| 528080 | Labor | | 290 | - | | | - | | - | | - | - | 290 |
| 528120 | Board/Commission Expense | | | | | 0 | | | | | | | 0 |
| 528920 | Car Pool Expense | - | 391 | 690 | - | | - | | | | | 827 | 1,908 |
| 528960 | Lodging | | | | 105 | | | | | | | | 105 |
| 529040 | Private Mileage Reimbursement | - | 254 | 657 | 397 | | 201 | - | - | | - | 51 | 1,558 |
| 529500 | Electricity | | 3,989 | 831 | | | 1,463 | 1,267 | 4,097 | | 219 | 1,679 | 13,545 |
| 529510 | Heating Fuel | | | 99 | | | 51 | | 23 | | | | 173 |
| 529520 | Sewer System | - | 52 | 1,087 | | | | 858 | 15 | | | 948 | 2,960 |
| 529550 | Water | - | 861 | 121 | | | 715 | 4,390 | 1,725 | | - | 737 | 8,548 |
| 535220 | Taxes and Assessments | | | | 192 | | | | | | | | 192 |
| 536760 | Interfnd Exp-Audit & Acctg Fee | 569 | | 123 | 43 | | | | | | | | 735 |
| 537080 | Interfnd Exp-Miscellaneous | - | - | - | | | - | 465 | - | | | - | 465 |
| 537090 | Interfnd Exp-Personnel Svcs | 200 | 300 | - | | | | | - | | | | 500 |
| Grand Total | | 13,609 | 49,273 | 35,012 | 17,932 | 0 | 51,236 | 45,259 | 41,077 | | 2,764 | 49,356 | 305,519 |



EXPENDITURE BUDGET BY PROGRAM AREA

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

| Account | Description | FY12-13 ACTUAL | FY13-14 BUDGET | Q1 | OCT | TOTAL ACTUAL | BUDGET REMAINING |
|--------------------|--------------------------------|-------------------|-------------------|--------------|--------------|-----------------|---------------------|
| 510000 | Salaries & Benefits | - | 41,683 | - | - | - | 41,683 |
| 510040 | Regular Salaries | 30,408 | - | 5,249 | 4,186 | 9,435 | (9,435) |
| 510420 | Overtime | 133 | - | - | - | - | - |
| 513000 | Retirement-Misc. | 5,242 | - | 916 | 730 | 1,646 | (1,646) |
| 513120 | Social Security | 1,791 | - | 307 | 250 | 557 | (557) |
| 513140 | Medicare Tax | 419 | - | 72 | 58 | 130 | (130) |
| 515040 | Flex Benefit Plan | 2,995 | - | 531 | 280 | 810 | (810) |
| 515100 | Life Insurance | 33 | - | 5 | 3 | 8 | (8) |
| 515120 | Long Term Disability | 210 | - | 32 | 25 | 57 | (57) |
| 515160 | Optical Insurance | 51 | - | 9 | 5 | 14 | (14) |
| 515260 | Unemployment Insurance | 277 | - | 15 | 12 | 27 | (27) |
| 518010 | Def Comp Ben Mgmt & Conf | 402 | - | 66 | 53 | 119 | (119) |
| 520020 | Pest and Insect Control | (725) | - | - | - | - | - |
| 520320 | Telephone Service | 1,373 | 1,000 | 22 | (17) | 6 | 994 |
| 520330 | Communication Services | 101 | - | 21 | 11 | 32 | (32) |
| 520815 | Cleaning and Custodial Supp | (128) | - | - | - | - | - |
| 520845 | Trash | (433) | - | - | - | - | - |
| 521420 | Maint-Field Equipment | 0 | - | - | - | - | - |
| 523270 | Special Events | - | - | - | - | - | - |
| 523700 | Office Supplies | (62) | - | - | - | - | - |
| 525060 | Medical Examinations-Physicals | 249 | - | - | - | - | - |
| 525080 | Temp Assist Pool Svcs | 245 | - | - | - | - | - |
| 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 | 197 | (197) | - | 8,000 |
| 529040 | Private Mileage Reimbursement | 142 | - | - | - | - | - |
| 529520 | Sewer System | (509) | - | - | - | - | - |
| 529550 | Water | (2,022) | - | - | - | - | - |
| 536760 | Interfnd Exp-Audit & Acctg Fee | 2,053 | 2,000 | 380 | 189 | 569 | 1,431 |
| 536761 | Interfund Exp-Payroll Services | - | - | - | - | - | - |
| 537080 | Interfnd Exp-Miscellaneous | 405 | - | - | - | - | - |
| 537090 | Interfnd Exp-Personnel Svcs | - | - | 67 | 133 | 200 | (200) |
| Grand Total | | 40,218 | 52,683 | 7,889 | 5,720 | 13,609 | 39,074 |



EXPENDITURE BUDGET BY PROGRAM AREA

| | |
|---------|---------------------|
| Program | Interpretive |
| AREA | Gilman Ranch |

| Account | Description | FY12-13 ACTUAL | FY13-14 BUDGET | Q1 | OCT | TOTAL ACTUAL | BUDGET REMAINING |
|---------|--------------------------------|-------------------|-------------------|--------|-------|-----------------|---------------------|
| 510000 | Salaries & Benefits | - | 101,409 | - | - | - | 101,409 |
| 510040 | Regular Salaries | 61,303 | - | 10,801 | 8,002 | 18,803 | (18,803) |
| 510320 | Temporary Salaries | 5,095 | - | 123 | 57 | 179 | (179) |
| 510340 | Seasonal Salaries | 14,037 | - | 3,388 | - | 3,388 | (3,388) |
| 510420 | Overtime | 2,514 | - | 324 | 161 | 485 | (485) |
| 510421 | Overtime-Holiday | - | - | - | - | - | - |
| 510520 | Bilingual Pay | 1,051 | - | 252 | 212 | 464 | (464) |
| 510620 | Shift Differential | 238 | - | 58 | - | 58 | (58) |
| 510700 | Holiday Pay | 1,364 | - | 446 | 144 | 590 | (590) |
| 510790 | Bonus Pay | 1,000 | - | - | - | - | - |
| 513000 | Retirement-Misc. | 12,598 | - | 2,151 | 1,515 | 3,666 | (3,666) |
| 513020 | Retirement-Misc Temp | 363 | - | 43 | 1 | 44 | (44) |
| 513120 | Social Security | 4,786 | - | 934 | 566 | 1,500 | (1,500) |
| 513140 | Medicare Tax | 1,323 | - | 242 | 133 | 375 | (375) |
| 515040 | Flex Benefit Plan | 11,063 | - | 2,193 | 1,191 | 3,384 | (3,384) |
| 515100 | Life Insurance | 61 | - | 11 | 5 | 16 | (16) |
| 515120 | Long Term Disability | 43 | - | 7 | 4 | 11 | (11) |
| 515220 | Short Term Disability | 638 | - | 140 | 105 | 246 | (246) |
| 515260 | Unemployment Insurance | 959 | - | 51 | 32 | 83 | (83) |
| 518140 | SEIU Training | 35 | - | 6 | 5 | 11 | (11) |
| 520005 | Agricultural Supplies | 20 | - | - | - | - | - |
| 520015 | Irrigation Supplies | 181 | - | - | - | - | - |
| 520020 | Pest and Insect Control | 1,963 | 500 | - | - | - | 500 |
| 520115 | Uniforms-Replacement Clothing | 230 | 600 | 464 | - | 464 | 137 |
| 520230 | Cellular Phone | 501 | 500 | 151 | 8 | 159 | 341 |
| 520240 | Communications Equipment | - | - | 20 | - | 20 | (20) |
| 520250 | Communications Equip-Install | - | - | - | 199 | 199 | (199) |
| 520320 | Telephone Service | 3,650 | 3,800 | 903 | 138 | 1,042 | 2,759 |
| 520330 | Communication Services | 2,867 | 2,700 | 614 | 298 | 912 | 1,788 |
| 520705 | Food | 295 | - | - | 20 | 20 | (20) |
| 520800 | Household Expense | 956 | 750 | - | 261 | 261 | 489 |
| 520815 | Cleaning and Custodial Supp | 87 | - | - | - | - | - |
| 520845 | Trash | 190 | 1,500 | 43 | 14 | 57 | 1,443 |
| 521340 | Maint-Communications Equipment | - | 500 | - | - | - | 500 |
| 521420 | Maint-Field Equipment | 1,076 | 500 | 87 | 102 | 189 | 311 |
| 521500 | Maint-Motor Vehicles | - | - | 18 | 15 | 33 | (33) |
| 521560 | Maint-Other | - | - | 22 | 390 | 412 | (412) |
| 521600 | Maint-Service Contracts | 490 | - | - | - | - | - |
| 521720 | Maint-Fire Equipment | - | 200 | - | - | - | 200 |
| 521740 | Maint-Parts | 150 | 500 | 146 | 60 | 206 | 294 |
| 521760 | Maint-Tires | - | 200 | - | - | - | 200 |
| 521780 | Maint-Batteries | - | 100 | - | - | - | 100 |
| 522310 | Maint-Building and Improvement | 983 | 1,500 | 298 | 93 | 391 | 1,109 |
| 522320 | Maint-Grounds | 5,477 | 2,000 | 209 | 391 | 600 | 1,400 |
| 522340 | Maint-Rec Facilities | 5 | - | - | - | - | - |
| 522400 | Maint-Improve Water | 137 | - | - | - | - | - |
| 523100 | Memberships | 123 | 70 | - | - | - | 70 |
| 523270 | Special Events | 616 | - | - | - | - | - |
| 523340 | Late Charge | 59 | - | 15 | 10 | 25 | (25) |
| 523620 | Books/Publications | 41 | - | - | - | - | - |
| 523640 | Computer Equip-Non Fixed Asset | - | 500 | - | - | - | 500 |



EXPENDITURE BUDGET BY PROGRAM AREA

| | |
|---------|---------------------|
| Program | Interpretive |
| AREA | Gilman Ranch |

| Account | Description | FY12-13 ACTUAL | FY13-14 BUDGET | Q1 | OCT | TOTAL ACTUAL | BUDGET REMAINING |
|--------------------|--------------------------------|-------------------|-------------------|---------------|---------------|-----------------|---------------------|
| 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 | 20 | 57 | (7) |
| 523780 | Printed Forms | 15 | - | - | - | - | - |
| 523800 | Printing/Binding | - | 300 | - | 505 | 505 | (205) |
| 524840 | Fingerprinting Services | 64 | 160 | - | - | - | 160 |
| 525060 | Medical Examinations-Physicals | 23 | - | - | - | - | - |
| 525080 | Temp Assist Pool Svcs | 129 | - | 20 | - | 20 | (20) |
| 525440 | Professional Services | - | - | - | 1,200 | 1,200 | (1,200) |
| 526530 | Rent-Lease Equipment | - | 400 | - | - | - | 400 |
| 526910 | Field Equipment-Non Assets | 38 | - | - | - | - | - |
| 526940 | Locks/Keys | 276 | - | - | 15 | 15 | (15) |
| 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 | 714 | 1,567 | (1,067) |
| 527680 | Public Signs | - | 300 | - | - | - | 300 |
| 527720 | Safety-Security Supplies | 1,645 | 1,100 | 253 | 150 | 403 | 697 |
| 527780 | Special Program Expense | 1,921 | 4,000 | 440 | 411 | 851 | 3,149 |
| 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 | 155 | 290 | 210 |
| 528260 | Field Supplies | 6 | - | - | - | - | - |
| 528340 | Printing-Paper & Envelopes | - | 50 | - | - | - | 50 |
| 528920 | Car Pool Expense | 5,524 | 2,500 | 261 | 130 | 391 | 2,109 |
| 529040 | Private Mileage Reimbursement | 2,306 | 200 | 216 | 37 | 254 | (54) |
| 529500 | Electricity | 14,102 | 12,000 | 1,257 | 2,732 | 3,989 | 8,011 |
| 529520 | Sewer System | 187 | 169 | 20 | 32 | 52 | 117 |
| 529550 | Water | 4,440 | 3,000 | 463 | 398 | 861 | 2,139 |
| 537080 | Interfnd Exp-Miscellaneous | 16 | - | - | - | - | - |
| 537090 | Interfnd Exp-Personnel Svcs | 930 | 460 | 300 | - | 300 | 160 |
| Grand Total | | 177,793 | 148,453 | 28,641 | 20,632 | 49,273 | 99,180 |



EXPENDITURE BUDGET BY PROGRAM AREA

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

| Account | Description | FY12-13 ACTUAL | FY13-14 BUDGET | Q1 | OCT | TOTAL ACTUAL | BUDGET REMAINING |
|--------------------|---------------------------------|-------------------|-------------------|---------------|--------------|-----------------|---------------------|
| 510040 | Regular Salaries | 37,782 | - | 8,493 | 3,887 | 12,381 | (12,381) |
| 510420 | Overtime | 114 | - | - | - | - | - |
| 510700 | Holiday Pay | 141 | - | - | - | - | - |
| 513000 | Retirement-Misc. | 6,548 | - | 1,481 | 678 | 2,159 | (2,159) |
| 513120 | Social Security | 2,243 | - | 497 | 234 | 731 | (731) |
| 513140 | Medicare Tax | 525 | - | 116 | 55 | 171 | (171) |
| 515040 | Flex Benefit Plan | 3,414 | - | 855 | 269 | 1,124 | (1,124) |
| 515100 | Life Insurance | 36 | - | 8 | 3 | 11 | (11) |
| 515120 | Long Term Disability | 251 | - | 51 | 22 | 73 | (73) |
| 515160 | Optical Insurance | 57 | - | 14 | 4 | 18 | (18) |
| 515220 | Short Term Disability | 1 | - | - | 3 | 3 | (3) |
| 515260 | Unemployment Insurance | 346 | - | 24 | 11 | 36 | (36) |
| 518010 | Def Comp Ben Mgmt & Conf | 498 | - | 107 | 45 | 152 | (152) |
| 518140 | SEIU Training | - | - | - | 0 | 0 | (0) |
| 520230 | Cellular Phone | - | 800 | - | - | - | 800 |
| 520320 | Telephone Service | 823 | 700 | - | 247 | 247 | 453 |
| 520330 | Communication Services | 210 | 244 | 21 | 11 | 32 | 212 |
| 523760 | Postage-Mailing | 63 | - | - | - | - | - |
| 523800 | Printing/Binding | 1,902 | - | - | - | - | - |
| 523840 | Computer Equipment-Software | - | - | - | 58 | 58 | (58) |
| 527840 | Training-Education/Tuition | 219 | - | - | - | - | - |
| 528140 | Conference/Registration Fees | 208 | - | - | - | - | - |
| 528920 | Car Pool Expense | - | 200 | - | - | - | 200 |
| 528960 | Lodging | 438 | - | - | 105 | 105 | (105) |
| 529040 | Private Mileage Reimbursement | 1,817 | 500 | 166 | 231 | 397 | 103 |
| 535220 | Taxes and Assessments | 193 | - | - | 192 | 192 | (192) |
| 536760 | Interfund Exp-Audit & Acctg Fee | 126 | 125 | 28 | 14 | 43 | 82 |
| 536761 | Interfund Exp-Payroll Services | - | - | - | - | - | - |
| Grand Total | | 57,955 | 2,569 | 11,864 | 6,068 | 17,932 | (15,363) |



EXPENDITURE BUDGET BY PROGRAM AREA

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

| Account | Description | FY12-13 ACTUAL | FY13-14 BUDGET | Q1 | OCT | 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 | <i>Idyllwild Nature Center</i> |

| Account | Description | FY12-13 ACTUAL | FY13-14 BUDGET | Q1 | OCT | TOTAL ACTUAL | BUDGET REMAINING |
|---------|--------------------------------|-------------------|-------------------|--------|--------|-----------------|---------------------|
| 510000 | Salaries & Benefits | - | 102,498 | - | - | - | 102,498 |
| 510040 | Regular Salaries | 95,341 | - | 18,669 | 10,916 | 29,584 | (29,584) |
| 510340 | Seasonal Salaries | 1,811 | - | - | - | - | - |
| 510420 | Overtime | 3,392 | - | 322 | 322 | 645 | (645) |
| 510421 | Overtime-Holiday | - | - | - | - | - | - |
| 510520 | Bilingual Pay | 711 | - | 87 | 6 | 93 | (93) |
| 510620 | Shift Differential | 14 | - | - | 1 | 1 | (1) |
| 510700 | Holiday Pay | 1,152 | - | 255 | - | 255 | (255) |
| 510790 | Bonus Pay | 1,000 | - | - | - | - | - |
| 513000 | Retirement-Misc. | 17,610 | - | 3,350 | 1,908 | 5,258 | (5,258) |
| 513020 | Retirement-Misc Temp | 40 | - | - | - | - | - |
| 513120 | Social Security | 6,212 | - | 1,162 | 683 | 1,845 | (1,845) |
| 513140 | Medicare Tax | 1,475 | - | 272 | 160 | 431 | (431) |
| 515040 | Flex Benefit Plan | 20,224 | - | 4,170 | 1,463 | 5,632 | (5,632) |
| 515100 | Life Insurance | 101 | - | 19 | 7 | 26 | (26) |
| 515120 | Long Term Disability | 37 | - | 6 | 6 | 13 | (13) |
| 515220 | Short Term Disability | 947 | - | 231 | 127 | 358 | (358) |
| 515260 | Unemployment Insurance | 887 | - | 54 | 31 | 85 | (85) |
| 518140 | SEIU Training | 52 | - | 10 | 5 | 15 | (15) |
| 520005 | Agricultural Supplies | 343 | - | - | - | - | - |
| 520015 | Irrigation Supplies | - | - | - | 52 | 52 | (52) |
| 520115 | Uniforms-Replacement Clothing | 118 | 750 | - | - | - | 750 |
| 520230 | Cellular Phone | 711 | 500 | 163 | 8 | 172 | 329 |
| 520240 | Communications Equipment | - | - | 64 | - | 64 | (64) |
| 520320 | Telephone Service | 2,215 | 2,200 | 509 | 222 | 731 | 1,469 |
| 520330 | Communication Services | 930 | 1,000 | 198 | 122 | 320 | 680 |
| 520710 | Feed-Animal | 1,080 | 1,200 | 145 | 38 | 183 | 1,017 |
| 520800 | Household Expense | 184 | 500 | 50 | 33 | 83 | 417 |
| 520815 | Cleaning and Custodial Supp | 921 | 500 | 15 | - | 15 | 485 |
| 520825 | Kitchen And Dining Supplies | 36 | - | - | - | - | - |
| 520845 | Trash | 2,477 | 2,500 | 631 | 210 | 841 | 1,659 |
| 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 | 294 | 309 | 2,191 |
| 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 |
| 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 | - | - | 15 | 15 | (15) |
| 523800 | Printing/Binding | - | 500 | - | - | - | 500 |
| 525440 | Professional Services | - | 500 | - | - | - | 500 |
| 526530 | Rent-Lease Equipment | 58 | 58 | - | - | - | 58 |



EXPENDITURE BUDGET BY PROGRAM AREA

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

| Account | Description | FY12-13 ACTUAL | FY13-14 BUDGET | Q1 | OCT | TOTAL ACTUAL | BUDGET REMAINING |
|-------------|-------------------------------|-------------------|-------------------|--------|--------|-----------------|---------------------|
| 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 | - | 779 | 779 | 1,721 |
| 527680 | Public Signs | 159 | 300 | - | - | - | 300 |
| 527720 | Safety-Security Supplies | 116 | 300 | 37 | - | 37 | 263 |
| 527780 | Special Program Expense | 551 | 4,500 | - | 674 | 674 | 3,826 |
| 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 | 201 | - | 201 | 299 |
| 529500 | Electricity | 6,380 | 6,000 | 1,106 | 357 | 1,463 | 4,537 |
| 529510 | Heating Fuel | 2,935 | 3,000 | 51 | - | 51 | 2,949 |
| 529550 | Water | 2,790 | 2,800 | 476 | 238 | 715 | 2,085 |
| 537080 | Interfnd Exp-Miscellaneous | 73 | 100 | - | - | - | 100 |
| Grand Total | | 191,021 | 141,566 | 32,556 | 18,680 | 51,236 | 90,330 |



EXPENDITURE BUDGET BY PROGRAM AREA

| Program | Interpretive | | | | | | |
|--------------------|--------------------------------|-------------------|-------------------|---------------|---------------|-----------------|---------------------|
| AREA | <i>Jensen-Alvarado Ranch</i> | | | | | | |
| Account | Description | FY12-13 ACTUAL | FY13-14 BUDGET | Q1 | OCT | TOTAL ACTUAL | BUDGET REMAINING |
| 510000 | Salaries & Benefits | - | 103,426 | - | - | - | 103,426 |
| 510040 | Regular Salaries | 60,548 | - | 10,055 | 7,424 | 17,479 | (17,479) |
| 510340 | Seasonal Salaries | 23,980 | - | 112 | 4,031 | 4,143 | (4,143) |
| 510420 | Overtime | 809 | - | 69 | 69 | 138 | (138) |
| 510421 | Overtime-Holiday | - | - | - | - | - | - |
| 510700 | Holiday Pay | 1,200 | - | 69 | - | 69 | (69) |
| 513000 | Retirement-Misc. | 11,127 | - | 1,768 | 1,418 | 3,186 | (3,186) |
| 513020 | Retirement-Misc Temp | 573 | - | 3 | 96 | 99 | (99) |
| 513120 | Social Security | 3,857 | - | 647 | 497 | 1,144 | (1,144) |
| 513140 | Medicare Tax | 1,282 | - | 153 | 170 | 322 | (322) |
| 515040 | Flex Benefit Plan | 13,715 | - | 2,698 | 1,254 | 3,952 | (3,952) |
| 515100 | Life Insurance | 60 | - | 10 | 5 | 15 | (15) |
| 515120 | Long Term Disability | 65 | - | 7 | 5 | 12 | (12) |
| 515220 | Short Term Disability | 618 | - | 128 | 92 | 220 | (220) |
| 515260 | Unemployment Insurance | 824 | - | 30 | 33 | 63 | (63) |
| 518140 | SEIU Training | 36 | - | 6 | 5 | 11 | (11) |
| 520015 | Irrigation Supplies | 14 | - | - | - | - | - |
| 520020 | Pest and Insect Control | 3,821 | 2,500 | 225 | 225 | 450 | 2,050 |
| 520115 | Uniforms-Replacement Clothing | 813 | 750 | 18 | - | 18 | 732 |
| 520230 | Cellular Phone | 558 | 500 | 177 | 53 | 230 | 270 |
| 520320 | Telephone Service | 1,473 | 1,500 | 291 | 137 | 428 | 1,072 |
| 520330 | Communication Services | 468 | 700 | 114 | 38 | 152 | 548 |
| 520705 | Food | 28 | - | - | - | - | - |
| 520710 | Feed-Animal | 1,865 | 2,000 | 278 | 202 | 480 | 1,520 |
| 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 | 456 | 217 | 673 | 3,327 |
| 521360 | Maint-Computer Equip | 27 | - | - | - | - | - |
| 521600 | Maint-Service Contracts | 9,471 | 14,000 | 1,252 | 2,505 | 3,757 | 10,243 |
| 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 | - | 123 | 139 | 263 | (263) |
| 522350 | Maint-Vandalism | 1,274 | - | - | - | - | - |
| 523340 | Late Charge | 14 | - | 2 | - | 2 | (2) |
| 523700 | Office Supplies | 108 | 250 | - | 11 | 11 | 239 |
| 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 | 453 | (60) | 393 | 607 |
| 527780 | Special Program Expense | 4,468 | 4,500 | 33 | 448 | 480 | 4,020 |
| 527840 | Training-Education/Tuition | 30 | - | - | - | - | - |
| 529040 | Private Mileage Reimbursement | 302 | 250 | - | - | - | 250 |
| 529500 | Electricity | 2,946 | 3,000 | 950 | 317 | 1,267 | 1,733 |
| 529520 | Sewer System | 6,576 | 6,000 | 663 | 195 | 858 | 5,142 |
| 529550 | Water | 24,754 | 16,000 | 3,017 | 1,373 | 4,390 | 11,610 |
| 537080 | Interfnd Exp-Miscellaneous | 28 | - | 465 | - | 465 | (465) |
| 546160 | Equipment-Other | 5,008 | - | - | - | - | - |
| Grand Total | | 201,742 | 163,976 | 24,362 | 20,897 | 45,259 | 118,717 |



EXPENDITURE BUDGET BY PROGRAM AREA

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

| Account | Description | FY12-13 ACTUAL | FY13-14 BUDGET | Q1 | OCT | TOTAL ACTUAL | BUDGET REMAINING |
|---------|--------------------------------|-------------------|-------------------|--------|-------|-----------------|---------------------|
| 510000 | Salaries & Benefits | - | 89,568 | - | - | - | 89,568 |
| 510040 | Regular Salaries | 65,122 | - | 10,507 | 6,166 | 16,674 | (16,674) |
| 510340 | Seasonal Salaries | 15,157 | - | 2,395 | 1,663 | 4,058 | (4,058) |
| 510420 | Overtime | 704 | - | 177 | 177 | 355 | (355) |
| 510620 | Shift Differential | 11 | - | - | - | - | - |
| 510700 | Holiday Pay | 418 | - | - | - | - | - |
| 513000 | Retirement-Misc. | 14,845 | - | 2,280 | 1,366 | 3,645 | (3,645) |
| 513020 | Retirement-Misc Temp | 16 | - | - | - | - | - |
| 513120 | Social Security | 4,865 | - | 821 | 501 | 1,322 | (1,322) |
| 513140 | Medicare Tax | 1,188 | - | 192 | 117 | 309 | (309) |
| 515040 | Flex Benefit Plan | 4,520 | - | 459 | 101 | 561 | (561) |
| 515100 | Life Insurance | 69 | - | 10 | 4 | 15 | (15) |
| 515120 | Long Term Disability | 58 | - | 7 | 5 | 12 | (12) |
| 515220 | Short Term Disability | 566 | - | 118 | 66 | 185 | (185) |
| 515260 | Unemployment Insurance | 801 | - | 35 | 22 | 58 | (58) |
| 518140 | SEIU Training | 32 | - | 5 | 3 | 8 | (8) |
| 520015 | Irrigation Supplies | 181 | - | - | - | - | - |
| 520020 | Pest and Insect Control | 2,808 | 3,000 | 200 | 452 | 652 | 2,348 |
| 520115 | Uniforms-Replacement Clothing | 41 | 1,000 | - | - | - | 1,000 |
| 520230 | Cellular Phone | 521 | 500 | 112 | 8 | 120 | 380 |
| 520320 | Telephone Service | 865 | 1,000 | 148 | 82 | 230 | 770 |
| 520330 | Communication Services | 273 | 1,000 | 89 | - | 89 | 911 |
| 520710 | Feed-Animal | 370 | 1,200 | 130 | 36 | 166 | 1,034 |
| 520800 | Household Expense | 91 | 500 | 15 | 75 | 90 | 410 |
| 520845 | Trash | 1,451 | 1,500 | 217 | 109 | 326 | 1,174 |
| 521360 | Maint-Computer Equip | - | - | 34 | - | 34 | (34) |
| 521600 | Maint-Service Contracts | 6,908 | 10,000 | 802 | 1,604 | 2,407 | 7,593 |
| 521720 | Maint-Fire Equipment | 34 | - | - | - | - | - |
| 521740 | Maint-Parts | 360 | - | - | 192 | 192 | (192) |
| 522310 | Maint-Building and Improvement | 1,908 | 1,000 | 20 | 1,364 | 1,383 | (383) |
| 522320 | Maint-Grounds | 1,039 | 1,200 | - | 67 | 67 | 1,133 |
| 523220 | Licenses And Permits | 521 | 400 | (75) | - | (75) | 475 |
| 523270 | Special Events | - | - | 53 | - | 53 | (53) |
| 523340 | Late Charge | 60 | - | 15 | - | 15 | (15) |
| 523660 | Computer Supplies | - | 200 | - | - | - | 200 |
| 523700 | Office Supplies | 551 | 750 | 337 | - | 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 | - | 502 | 502 | (2) |
| 527680 | Public Signs | 200 | 100 | - | - | - | 100 |
| 527720 | Safety-Security Supplies | 251 | 400 | 64 | - | 64 | 336 |
| 527780 | Special Program Expense | 9,259 | 7,000 | 1,023 | 237 | 1,260 | 5,740 |
| 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 | 3,366 | 732 | 4,097 | 6,403 |



EXPENDITURE BUDGET BY PROGRAM AREA

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

| Account | Description | FY12-13 ACTUAL | FY13-14 BUDGET | Q1 | OCT | TOTAL ACTUAL | BUDGET REMAINING |
|--------------------|-----------------------------|-------------------|-------------------|---------------|---------------|-----------------|---------------------|
| 529510 | Heating Fuel | 981 | 1,500 | 23 | - | 23 | 1,477 |
| 529520 | Sewer System | (931) | 600 | (48) | 62 | 15 | 585 |
| 529550 | Water | 13,396 | 5,000 | 1,010 | 715 | 1,725 | 3,275 |
| 537080 | Interfnd Exp-Miscellaneous | 180 | - | - | - | - | - |
| 537090 | Interfnd Exp-Personnel Svcs | 10 | - | - | - | - | - |
| Grand Total | | 160,169 | 139,918 | 24,647 | 16,430 | 41,077 | 98,841 |



EXPENDITURE BUDGET BY PROGRAM AREA

| Program | Interpretive | | | | | | |
|--------------------|--------------------------------|-------------------|-------------------|--------------|------------|-----------------|---------------------|
| AREA | <i>San Timoteo Schoolhouse</i> | | | | | | |
| Account | Description | FY12-13 ACTUAL | FY13-14 BUDGET | Q1 | OCT | TOTAL ACTUAL | BUDGET REMAINING |
| 510000 | Salaries & Benefits | - | 22,413 | - | - | - | 22,413 |
| 510040 | Regular Salaries | 1,405 | - | 213 | 106 | 319 | (319) |
| 510340 | Seasonal Salaries | 1,437 | - | 196 | - | 196 | (196) |
| 510420 | Overtime | 417 | - | - | - | - | - |
| 510520 | Bilingual Pay | 18 | - | 12 | 6 | 18 | (18) |
| 510620 | Shift Differential | 7 | - | - | - | - | - |
| 513000 | Retirement-Misc. | 291 | - | 39 | 20 | 59 | (59) |
| 513020 | Retirement-Misc Temp | 34 | - | 5 | - | 5 | (5) |
| 513120 | Social Security | 116 | - | 14 | 7 | 22 | (22) |
| 513140 | Medicare Tax | 46 | - | 6 | 2 | 8 | (8) |
| 515040 | Flex Benefit Plan | 316 | - | 66 | 34 | 100 | (100) |
| 515100 | Life Insurance | 2 | - | 0 | 0 | 0 | (0) |
| 515120 | Long Term Disability | 6 | - | - | - | - | - |
| 515220 | Short Term Disability | 9 | - | 3 | 2 | 5 | (5) |
| 515260 | Unemployment Insurance | 30 | - | 2 | 0 | 2 | (2) |
| 518140 | SEIU Training | 1 | - | 0 | 0 | 0 | (0) |
| 520020 | Pest and Insect Control | 2,015 | 1,000 | 158 | 49 | 207 | 793 |
| 520025 | Water Bacterial Testing | 1,900 | - | - | - | - | - |
| 520115 | Uniforms-Replacement Clothing | 3 | 350 | - | - | - | 350 |
| 520230 | Cellular Phone | 29 | - | 19 | - | 19 | (19) |
| 520320 | Telephone Service | 725 | 750 | 152 | 60 | 212 | 538 |
| 520705 | Food | 17 | - | - | - | - | - |
| 520800 | Household Expense | - | 250 | - | - | - | 250 |
| 520815 | Cleaning and Custodial Supp | 127 | 250 | - | - | - | 250 |
| 520845 | Trash | 309 | 500 | 74 | 74 | 149 | 351 |
| 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 | - | - | 5 | 5 | (5) |
| 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 | - | 480 | 480 | 20 |
| 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 | 166 | 53 | 219 | 781 |
| 529550 | Water | 717 | 750 | - | - | - | 750 |
| Grand Total | | 22,623 | 42,663 | 1,866 | 898 | 2,764 | 39,899 |



EXPENDITURE BUDGET BY PROGRAM AREA

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

| Account | Description | FY12-13 ACTUAL | FY13-14 BUDGET | Q1 | OCT | TOTAL ACTUAL | BUDGET REMAINING |
|---------|--------------------------------|-------------------|-------------------|--------|-------|-----------------|---------------------|
| 510000 | Salaries & Benefits | - | 117,489 | - | - | - | 117,489 |
| 510040 | Regular Salaries | 82,887 | - | 15,120 | 9,508 | 24,628 | (24,628) |
| 510340 | Seasonal Salaries | 10,323 | - | - | - | - | - |
| 510420 | Overtime | 1,643 | - | 187 | 289 | 476 | (476) |
| 510421 | Overtime-Holiday | - | - | - | - | - | - |
| 510620 | Shift Differential | 20 | - | - | - | - | - |
| 510700 | Holiday Pay | 439 | - | 102 | - | 102 | (102) |
| 510790 | Bonus Pay | 1,000 | - | - | - | - | - |
| 513000 | Retirement-Misc. | 15,380 | - | 2,686 | 1,658 | 4,344 | (4,344) |
| 513020 | Retirement-Misc Temp | 268 | - | - | - | - | - |
| 513120 | Social Security | 5,055 | - | 903 | 587 | 1,490 | (1,490) |
| 513140 | Medicare Tax | 1,336 | - | 211 | 137 | 348 | (348) |
| 515040 | Flex Benefit Plan | 16,507 | - | 3,187 | 1,342 | 4,528 | (4,528) |
| 515100 | Life Insurance | 86 | - | 15 | 6 | 21 | (21) |
| 515120 | Long Term Disability | 36 | - | 7 | 5 | 12 | (12) |
| 515220 | Short Term Disability | 825 | - | 177 | 110 | 287 | (287) |
| 515260 | Unemployment Insurance | 850 | - | 43 | 27 | 71 | (71) |
| 518140 | SEIU Training | 46 | - | 8 | 5 | 13 | (13) |
| 520015 | Irrigation Supplies | 264 | - | - | - | - | - |
| 520115 | Uniforms-Replacement Clothing | 31 | 700 | - | - | - | 700 |
| 520230 | Cellular Phone | 75 | - | 16 | 8 | 24 | (24) |
| 520320 | Telephone Service | 1,722 | 2,000 | 323 | 362 | 684 | 1,316 |
| 520330 | Communication Services | 1,404 | 1,200 | 259 | 216 | 475 | 725 |
| 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 | 256 | 559 | 815 | 1,185 |
| 521420 | Maint-Field Equipment | 42 | - | - | - | - | - |
| 521500 | Maint-Motor Vehicles | - | 500 | - | - | - | 500 |
| 521540 | Maint-Office Equipment | - | 575 | - | - | - | 575 |
| 521560 | Maint-Other | 5 | - | - | - | - | - |
| 521740 | Maint-Parts | - | - | - | 32 | 32 | (32) |
| 522310 | Maint-Building and Improvement | 9,259 | 2,000 | 662 | 83 | 745 | 1,255 |
| 522320 | Maint-Grounds | 823 | 1,000 | 57 | - | 57 | 943 |
| 522330 | Maint-Indoor Lighting | 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 | - | 60 | 30 | 90 | (90) |
| 523660 | Computer Supplies | - | 500 | - | - | - | 500 |
| 523680 | Office Equip Non Fixed Assets | 43 | - | - | - | - | - |
| 523700 | Office Supplies | 542 | 750 | 103 | 224 | 327 | 423 |
| 523760 | Postage-Mailing | 185 | 300 | 976 | 8 | 984 | (684) |
| 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 | - | 135 | 135 | (35) |
| 527280 | Awards/Recognition | - | 500 | - | - | - | 500 |
| 527400 | Electronic And Radio Supplies | - | - | 15 | (15) | - | - |



EXPENDITURE BUDGET BY PROGRAM AREA

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

| Account | Description | FY12-13 ACTUAL | FY13-14 BUDGET | Q1 | OCT | TOTAL ACTUAL | BUDGET REMAINING |
|-------------|-------------------------------|-------------------|-------------------|--------|--------|-----------------|---------------------|
| 527660 | Operational Marketing | - | | 118 | - | 118 | (118) |
| 527720 | Safety-Security Supplies | 194 | - | - | - | - | - |
| 527780 | Special Program Expense | 37,445 | 30,000 | 832 | 1,154 | 1,986 | 28,014 |
| 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 | 376 | 827 | (327) |
| 529040 | Private Mileage Reimbursement | 36 | 47 | 51 | - | 51 | (4) |
| 529500 | Electricity | 3,900 | 5,500 | 1,377 | 301 | 1,679 | 3,821 |
| 529520 | Sewer System | 2,884 | 4,000 | 678 | 269 | 948 | 3,052 |
| 529550 | Water | 2,871 | 3,500 | 500 | 237 | 737 | 2,763 |
| 536910 | Interfnd Exp-Fuel | 738 | 2,000 | - | - | - | 2,000 |
| 537080 | Interfnd Exp-Miscellaneous | 93 | - | - | - | - | - |
| Grand Total | | 206,543 | 178,861 | 31,701 | 17,655 | 49,356 | 129,505 |



EXPENDITURE BUDGET BY PROGRAM AREA

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

| Account | Description | FY12-13 ACTUAL | FY13-14 BUDGET | Q1 | OCT | TOTAL ACTUAL | BUDGET REMAINING |
|---------|--------------------------------|-------------------|-------------------|-------|-------|-----------------|---------------------|
| 510000 | Salaries & Benefits | - | 90,126 | - | - | - | 90,126 |
| 510040 | Regular Salaries | 36,522 | - | 7,707 | 4,401 | 12,108 | (12,108) |
| 510320 | Temporary Salaries | 591 | - | 88 | - | 88 | (88) |
| 510340 | Seasonal Salaries | 31,677 | - | 2,050 | 1,598 | 3,648 | (3,648) |
| 510420 | Overtime | 1,730 | - | - | 272 | 272 | (272) |
| 510700 | Holiday Pay | 384 | - | - | - | - | - |
| 513000 | Retirement-Misc. | 11,748 | - | 1,722 | 1,098 | 2,820 | (2,820) |
| 513020 | Retirement-Misc Temp | 78 | - | 2 | 8 | 11 | (11) |
| 513120 | Social Security | 4,276 | - | 622 | 377 | 999 | (999) |
| 513140 | Medicare Tax | 1,043 | - | 147 | 93 | 240 | (240) |
| 515040 | Flex Benefit Plan | 7,901 | - | 1,892 | 777 | 2,669 | (2,669) |
| 515100 | Life Insurance | 38 | - | 8 | 3 | 10 | (10) |
| 515120 | Long Term Disability | 147 | - | 23 | 11 | 34 | (34) |
| 515220 | Short Term Disability | 200 | - | 57 | 40 | 97 | (97) |
| 515260 | Unemployment Insurance | 707 | - | 35 | 21 | 56 | (56) |
| 518140 | SEIU Training | 21 | - | 4 | 3 | 7 | (7) |
| 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 | 16 | 8 | 24 | 476 |
| 520260 | Computer Lines | - | 100 | - | - | - | 100 |
| 520320 | Telephone Service | 1,119 | 2,000 | 214 | 98 | 312 | 1,688 |
| 520330 | Communication Services | - | 200 | - | - | - | 200 |
| 520705 | Food | 226 | - | - | - | - | - |
| 520710 | Feed-Animal | 2,037 | 2,000 | - | 104 | 104 | 1,896 |
| 520800 | Household Expense | 761 | 1,000 | - | - | - | 1,000 |
| 520845 | Trash | 2,139 | 3,000 | 547 | 182 | 729 | 2,271 |
| 521360 | Maint-Computer Equip | 81 | - | - | - | - | - |
| 521380 | Maint-Copier Machines | (657) | - | - | - | - | - |
| 521600 | Maint-Service Contracts | 5,287 | 10,000 | 863 | 1,726 | 2,590 | 7,410 |
| 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 | 924 | 293 | 1,217 | 283 |
| 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 | - | 99 | 99 | 401 |
| 523680 | Office Equip Non Fixed Assets | 753 | 500 | - | - | - | 500 |
| 523700 | Office Supplies | 907 | 1,000 | - | 28 | 28 | 972 |
| 523760 | Postage-Mailing | 636 | 50 | 30 | 950 | 981 | (931) |
| 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 | 86 | 221 | 279 |
| 526930 | Flashlights/Batteries/Bulbs | 57 | - | - | - | - | - |
| 526940 | Locks/Keys | 24 | - | - | - | - | - |
| 526950 | Maintenance Tools | 142 | - | - | - | - | - |
| 526960 | Small Tools And Instruments | 80 | - | - | - | - | - |



EXPENDITURE BUDGET BY PROGRAM AREA

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

| Account | Description | FY12-13 ACTUAL | FY13-14 BUDGET | Q1 | OCT | TOTAL ACTUAL | BUDGET REMAINING |
|-------------|--------------------------------|-------------------|-------------------|--------|--------|-----------------|---------------------|
| 527160 | Shop Supplies | - | - | 87 | - | 87 | (87) |
| 527630 | Chemicals | - | - | - | 80 | 80 | (80) |
| 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 | 354 | 288 | 642 | 7,358 |
| 527840 | Training-Education/Tuition | 3 | - | - | - | - | - |
| 528080 | Labor | 1,034 | - | - | - | - | - |
| 528140 | Conference/Registration Fees | 1,022 | - | - | - | - | - |
| 528920 | Car Pool Expense | - | - | - | 690 | 690 | (690) |
| 528980 | Meals | 87 | - | - | - | - | - |
| 529040 | Private Mileage Reimbursement | 900 | 1,000 | 171 | 486 | 657 | 343 |
| 529500 | Electricity | 3,084 | 3,000 | 582 | 249 | 831 | 2,169 |
| 529510 | Heating Fuel | 662 | 1,200 | - | 99 | 99 | 1,101 |
| 529520 | Sewer System | 4,509 | 4,000 | 654 | 433 | 1,087 | 2,913 |
| 529550 | Water | 375 | 750 | 72 | 49 | 121 | 629 |
| 536760 | Interfnd Exp-Audit & Acctg Fee | 274 | 150 | 81 | 43 | 123 | 27 |
| 537080 | Interfnd Exp-Miscellaneous | 10 | - | - | - | - | - |
| 537090 | Interfnd Exp-Personnel Svcs | 30 | 100 | - | - | - | 100 |
| Grand Total | | 145,765 | 145,826 | 20,318 | 14,694 | 35,012 | 110,814 |



EXPENDITURE BUDGET BY PROGRAM AREA

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

| Account | Description | FY12-13 ACTUAL | FY13-14 BUDGET | Q1 | OCT | TOTAL ACTUAL | BUDGET REMAINING |
|-------------|-------------------------|-------------------|-------------------|----|-----|-----------------|---------------------|
| 551000 | Operating Transfers-Out | 100,000 | 100,000 | 0 | 0 | - | 100,000 |
| Grand Total | | 100,000 | 100,000 | 0 | 0 | - | 100,000 |