



INTERPRETIVE PROGRAM SUMMARY

FY14-15 PROJECTED 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 | - | 4,002 | 240 | 66,582 | 15,000 | 35,000 | 50,000 | 151,467 | 50 | 175,000 | 102,117 | 599,458 |
| USE OF FUND BALANCE | | | 3,260 | 16,352 | | | | | | | 43,131 | 62,744 |
| <i>BUDGETED Expenditures:</i> | | | | | | | | | | | | |
| Salaries & Benefits | 129,052 | 59,280 | - | - | 133,769 | 108,689 | 113,002 | 103,753 | 9,697 | 140,868 | 86,112 | 884,223 |
| Supplies & Services | (5,083) | 7,772 | 3,500 | - | 50,653 | 37,567 | 71,322 | 59,675 | 14,604 | 63,128 | 58,987 | 362,125 |
| Other/Interfund Charges | 1,000 | 889 | - | - | 210 | 100 | - | - | - | 2,000 | 149 | 4,349 |
| Capital Assets | - | - | - | - | 15,000 | - | 15,000 | - | - | - | - | 30,000 |
| Contributions & Transfers | - | - | - | 82,934 | - | - | - | - | - | - | - | 82,934 |
| TOTAL BUDGETED EXPENDITURES | 124,969 | 67,942 | 3,500 | 82,934 | 199,632 | 146,356 | 199,323 | 163,428 | 24,301 | 205,996 | 145,248 | 1,363,630 |
| NET GAIN/(LOSS) | (124,969) | (63,940) | - | - | (184,632) | (111,356) | (149,323) | (11,961) | (24,251) | (30,996) | - | (701,429) |

FY14-15 ACTUAL @ 4/30/15

| | 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 @ 4/30/15 REVENUE | - | 4,002 | 698 | 60 | 11,417 | 32,429 | 48,121 | 16,093 | 73 | 147,669 | 46,600 | 307,163 |
| <i>% of Budget</i> | | | 292% | | 76% | 93% | 96% | 11% | 146% | 84% | 46% | 51% |
| USE OF FUND BALANCE | | | 218 | - | | | | | | | 48,975 | 49,194 |
| <i>ACTUAL @ 4/30/15 Expenditures:</i> | | | | | | | | | | | | |
| Salaries & Benefits | 101,746 | 52,180 | - | - | 105,418 | 76,163 | 100,592 | 79,691 | 3,280 | 107,121 | 64,520 | 690,710 |
| Supplies & Services | (4,510) | 6,384 | 916 | - | 38,571 | 25,469 | 53,257 | 38,509 | 10,940 | 47,452 | 30,774 | 247,763 |
| Other/Interfund Charges | 1,407 | 856 | - | - | - | 45 | 25 | - | - | - | 281 | 2,614 |
| Capital Assets | - | - | - | - | - | - | - | - | - | - | - | - |
| Contributions & Transfers | - | - | - | - | - | - | - | - | - | - | - | - |
| ACTUAL @ 4/30/15 EXPENDITURES | 98,642 | 59,420 | 916 | - | 143,989 | 101,677 | 153,873 | 118,200 | 14,220 | 154,573 | 95,575 | 941,087 |
| <i>% of Budget</i> | 79% | 87% | 26% | 0% | 72% | 69% | 77% | 72% | 59% | 75% | 66% | 69% |
| NET GAIN/(LOSS) | (98,642) | (55,418) | - | 60 | (132,572) | (69,248) | (105,753) | (102,107) | (14,147) | (6,904) | - | (584,731) |



ACCOUNTING STRINGS

Program: **Interpretive**

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



YEAR-TO-DATE REVENUE BY PROGRAM AREA

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

| Account | Description | Historic Preservation | Historical Commission | Natural Resources Education | Jensen-Alvarado Ranch | Gilman Ranch | Hidden Valley Nature Center | Idyllwild Nature Center | Louis Robidoux Nature Center | San Timoteo Schoolhouse | Santa Rosa Plateau Nature Center | Grand Total |
|--------------------|--------------------------------|-----------------------|-----------------------|-----------------------------|-----------------------|--------------|-----------------------------|-------------------------|------------------------------|-------------------------|----------------------------------|----------------|
| 740020 | Interest-Invested Funds | | 49 | 60 | | | | | | | | 109 |
| 776740 | Recreation Fees | | | | 47,964 | 11,417 | 45,077 | 32,429 | 16,093 | 73 | 102,669 | 255,722 |
| 778280 | Reimbursement For Services | 4,002 | | | | | | | | | | 4,002 |
| 780180 | Sale Of Books | | 649 | | | | | | | | | 649 |
| 781360 | Other Misc Revenue | | | | 157 | | | | | | | 157 |
| 781560 | Contrib Fr Non-County Agencies | | | | | | | | | | 45,000 | 45,000 |
| 776740 | Recreation Fees | | | | | | 873 | | | | | 873 |
| 781220 | Contributions & Donations | | | | | | 650 | | | | | 650 |
| Grand Total | | 4,002 | 698 | 60 | 48,121 | 11,417 | 46,600 | 32,429 | 16,093 | 73 | 147,669 | 307,163 |



YEAR-TO-DATE EXPENDITURES

| | |
|---------|---------------------|
| 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 | 71,196 | 57,556 | 24,786 | 27,071 | | 43,433 | 44,927 | 44,298 | | 1,416 | 65,116 | 379,799 |
| 510200 | Payoff Permanent-Seasonal | | - | - | | | 354 | | - | | | | 354 |
| 510320 | Temporary Salaries | | 54 | 56 | 14,341 | | 7,609 | | | | | | 22,060 |
| 510340 | Seasonal Salaries | | 14,262 | 20,575 | | | - | 25,870 | 17,568 | | 922 | 8,384 | 87,581 |
| 510420 | Overtime | 980 | 1,208 | 1,031 | 129 | | 1,299 | 1,125 | 400 | | - | 1,030 | 7,202 |
| 510520 | Bilingual Pay | | 984 | | | | 18 | - | | | 72 | | 1,074 |
| 510620 | Shift Differential | | 15 | | | | 1 | 15 | 2 | | - | - | 34 |
| 510700 | Holiday Pay | 415 | 294 | 318 | - | | 660 | 750 | 916 | | | 1,404 | 4,758 |
| 513000 | Retirement-Misc. | 13,273 | 11,068 | 6,622 | 5,018 | | 6,816 | 9,440 | 10,030 | | 276 | 12,395 | 74,936 |
| 513020 | Retirement-Misc Temp | | 221 | 159 | 229 | | 122 | 336 | 137 | | 15 | 132 | 1,349 |
| 513120 | Social Security | 4,452 | 3,914 | 2,350 | 1,602 | | 3,014 | 3,230 | 3,423 | | 97 | 3,957 | 26,040 |
| 513140 | Medicare Tax | 1,041 | 1,115 | 697 | 583 | | 815 | 1,063 | 926 | | 36 | 1,047 | 7,324 |
| 515040 | Flex Benefit Plan | 9,269 | 13,634 | 7,391 | 2,316 | | 11,050 | 12,858 | 1,208 | | 416 | 12,520 | 70,662 |
| 515100 | Life Insurance | 57 | 52 | 23 | 21 | | 38 | 44 | 40 | | 1 | 57 | 333 |
| 515120 | Long Term Disability | 424 | 5 | 20 | 162 | | 10 | 7 | 1 | | - | - | 629 |
| 515160 | Optical Insurance | 44 | | | 37 | | | | | | | | 81 |
| 515220 | Short Term Disability | | 756 | 321 | 2 | | 595 | 654 | 522 | | 20 | 794 | 3,663 |
| 515260 | Unemployment Insurance | 233 | 247 | 156 | 358 | | 287 | 246 | 202 | | 8 | 253 | 1,989 |
| 518010 | Def Comp Ben Mgmt & Conf | 345 | | | 310 | | 18 | | | | | | 673 |
| 518140 | SEIU Training | 16 | 31 | 17 | 0 | | 25 | 27 | 19 | | 1 | 33 | 170 |
| 520015 | Irrigation Supplies | | - | - | | | 10 | - | - | | | 10 | 20 |
| 520020 | Pest and Insect Control | - | 3,088 | 234 | | | 13 | 2,559 | 1,813 | | 621 | | 8,328 |
| 520115 | Uniforms-Replacement Clothing | | 1,080 | 1,008 | - | - | 1,339 | 632 | 1,595 | | 19 | 757 | 6,431 |
| 520230 | Cellular Phone | 167 | 344 | 306 | 520 | | 396 | 1,457 | 319 | | 65 | 67 | 3,640 |
| 520250 | Communications Equip-Install | 83 | 98 | | | | | 749 | | | | 83 | 1,013 |
| 520320 | Telephone Service | 27 | 2,824 | 1,086 | 612 | | 1,835 | 831 | 908 | | 610 | 1,322 | 10,054 |
| 520330 | Communication Services | 113 | 2,249 | - | 493 | | 800 | 1,010 | 442 | | | 1,656 | 6,763 |
| 520705 | Food | | - | - | | | | - | | | - | 503 | 503 |
| 520710 | Feed-Animal | (298) | | 1,643 | | | 674 | 1,606 | 1,280 | | | 18 | 4,924 |
| 520800 | Household Expense | (123) | 413 | 608 | | | 185 | 486 | 95 | | - | 943 | 2,607 |
| 520805 | Appliances | | | | | | | 515 | | | | | 515 |
| 520815 | Cleaning and Custodial Supp | - | 193 | | | | 71 | | | | - | - | 264 |
| 520820 | Janitorial Services | | | | | | 25 | | | | | | 25 |
| 520845 | Trash | - | 146 | 1,843 | | | 2,180 | 1,969 | 984 | | 301 | 2,592 | 10,014 |
| 521360 | Maint-Computer Equip | | | 136 | | | - | - | - | | | 249 | 386 |
| 521420 | Maint-Field Equipment | - | 182 | | | | | 341 | | | - | - | 522 |
| 521440 | Maint-Kitchen Equipment | | | | | | | 336 | | | | | 336 |
| 521500 | Maint-Motor Vehicles | | 104 | | | | | - | | | | - | 104 |
| 521560 | Maint-Other | | - | | | | - | 529 | 200 | | - | - | 729 |



YEAR-TO-DATE EXPENDITURES

| 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 |
| 521600 | Maint-Service Contracts | | - | 4,316 | | | | 7,514 | 6,418 | | 8,058 | | 26,307 |
| 521660 | Maint-Telephone | - | | | | | | 165 | | | | 27 | 193 |
| 521700 | Maint-Alarms | | 265 | 66 | | | 76 | 112 | 56 | | | | 575 |
| 521720 | Maint-Fire Equipment | | - | | | | | 256 | 223 | | | | 478 |
| 521740 | Maint-Parts | (2,384) | | | | | | | 1,555 | | | 124 | (704) |
| 521740 | Maint-Parts | | 2,390 | - | | | 192 | 470 | | | - | | 3,052 |
| 522310 | Maint-Building and Improvement | (805) | 4,310 | 306 | | | 211 | 1,894 | 2,250 | | 115 | 1,702 | 9,982 |
| 522320 | Maint-Grounds | - | 577 | 879 | - | | - | 596 | 549 | | - | 238 | 2,838 |
| 522350 | Maint-Vandalism | | 89 | | | | | - | | | | | 89 |
| 523100 | Memberships | | 100 | 234 | - | | - | 70 | | | - | 50 | 454 |
| 523220 | Licenses And Permits | | | - | | | | | 873 | | | | 873 |
| 523270 | Special Events | | 400 | 147 | | | - | | - | | | | 547 |
| 523290 | Bank Charges | | | | | | - | | | | | 432 | 432 |
| 523290 | Bank Fees | | | | | | 236 | | | | | | 236 |
| 523340 | Late Charge | | 45 | 2 | 5 | | (1) | 185 | 44 | | 15 | 7 | 302 |
| 523620 | Books/Publications | | 90 | 99 | | | | | | | | - | 189 |
| 523640 | Computer Equip-Non Fixed Asset | | - | - | - | | | - | - | | | 904 | 904 |
| 523680 | Office Equip Non Fixed Assets | | 16 | - | - | | | - | - | | - | - | 16 |
| 523700 | Office Supplies | - | 548 | 3,150 | | | 593 | - | 826 | | - | 964 | 6,081 |
| 523720 | Photocopying | | 38 | - | | | - | | | | | | 38 |
| 523760 | Postage-Mailing | (13) | 98 | 1,384 | 12 | - | 11 | 21 | 33 | | - | 46 | 1,592 |
| 523800 | Printing/Binding | | 112 | 924 | 675 | 865 | - | - | - | | - | 1,145 | 3,721 |
| 523840 | Computer Equipment-Software | | | | - | | | | | | | 29 | 29 |
| 523900 | Graphics | | | | | | | | | | 107 | | 107 |
| 524840 | Fingerprinting Services | | 32 | 32 | | | 12 | - | 64 | | | - | 140 |
| 525060 | Medical Examinations-Physicals | 257 | - | - | | | - | - | 97 | | | - | 354 |
| 525080 | Temp Assist Pool Svcs | 286 | 14 | 14 | 1,469 | | 490 | | | | | | 2,272 |
| 525520 | Veterinary Services | | | 161 | | | 527 | 85 | 207 | | | | 980 |
| 526910 | Field Equipment-Non Assets | | 83 | | | | 2,556 | | | | | | 2,639 |
| 526930 | Flashlights/Batteries/Bulbs | | 33 | - | | | - | 3 | - | | - | - | 37 |
| 526940 | Locks/Keys | (82) | 113 | 2 | | | - | 82 | - | | - | - | 116 |
| 526950 | Maintenance Tools | (53) | 70 | - | | | - | 242 | | | | - | 259 |
| 526960 | Small Tools And Instruments | (76) | 619 | 10 | | | - | 79 | 67 | | - | - | 698 |
| 527100 | Fuel | | 63 | | | | | | | | | | 63 |
| 527160 | Shop Supplies | | - | - | 1,646 | | - | 105 | | | | | 1,751 |
| 527660 | Operational Marketing | | - | 347 | | | 1,605 | 324 | 222 | | 173 | - | 2,670 |
| 527680 | Public Signs | | 171 | 287 | | | 74 | - | 134 | | - | | 666 |



YEAR-TO-DATE EXPENDITURES

| 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 |
| 527700 | Recreation Supplies | | 26 | | | | - | | | | | | 26 |
| 527720 | Safety-Security Supplies | | 2,414 | 633 | 225 | | 165 | 1,745 | 156 | | - | - | 5,338 |
| 527780 | Special Program Expense | (1,795) | 962 | 5,833 | 35 | | 274 | 3,985 | 4,713 | | 168 | 27,225 | 41,400 |
| 527840 | Training-Education/Tuition | | - | 255 | 138 | | - | - | - | | 23 | - | 416 |
| 528020 | Inventory-Stores | | 634 | | | | | | | | | - | 634 |
| 528120 | Board/Commission Expense | | | | - | 51 | | | | | | | 51 |
| 528140 | Conference/Registration Fees | - | | - | 30 | | | | | | 27 | | 57 |
| 528260 | Field Supplies | | 19 | | | | | | - | | | 147 | 166 |
| 528920 | Car Pool Expense | - | 985 | | | | - | | | | | 596 | 1,581 |
| 528960 | Lodging | - | | 633 | - | | | | | | | | 633 |
| 528980 | Meals | - | | 39 | - | | | | | | | | 39 |
| 529000 | Miscellaneous Travel Expense | | | | | | 8 | | | | | | 8 |
| 529040 | Private Mileage Reimbursement | 186 | 647 | 346 | 526 | - | 1,300 | 113 | 5 | | 71 | 266 | 3,459 |
| 529500 | Electricity | | 8,100 | 2,362 | | | 3,804 | 3,001 | 6,911 | | 567 | 3,192 | 27,936 |
| 529510 | Heating Fuel | | | 559 | | | 3,436 | | 721 | | | | 4,716 |
| 529520 | Sewer System | - | 147 | 480 | | | | 1,622 | - | | | 243 | 2,492 |
| 529550 | Water | - | 3,639 | 413 | | | 2,373 | 17,569 | 4,752 | | - | 1,913 | 30,657 |
| 535220 | Taxes and Assessments | | | | 190 | | | | | | | | 190 |
| 536760 | Interfnd Exp-Audit & Acctg Fee | 1,407 | | 281 | 194 | | | | | | | | 1,882 |
| 537020 | Interfnd Exp-Legal Services | | | | 473 | | | | | | | | 473 |
| 537080 | Interfnd Exp-Miscellaneous | - | - | - | | | 45 | 25 | - | | | - | 70 |
| Grand Total | | 98,642 | 143,989 | 95,575 | 59,420 | 916 | 101,677 | 153,873 | 118,200 | | 14,220 | 154,573 | 941,087 |



EXPENDITURE BUDGET BY PROGRAM AREA

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

| Account | Description | FY13-14 ACTUAL | FY14-15 PROJECTED | Q1 | Q2 | Q3 | APR | BUDGET REMAINING |
|--------------------|--------------------------------|-------------------|----------------------|---------------|---------------|---------------|---------------|---------------------|
| 510000 | Salaries & Benefits | - | 69,449 | - | - | - | - | 69,449 |
| 510040 | Regular Salaries | 36,141 | 41,481 | 16,694 | 24,788 | 19,895 | 9,820 | (29,715) |
| 510420 | Overtime | 191 | 830 | 415 | 415 | 150 | - | (150) |
| 510700 | Holiday Pay | - | 207 | - | 207 | 207 | - | (207) |
| 513000 | Retirement-Misc. | 6,316 | 7,727 | 3,094 | 4,633 | 3,726 | 1,820 | (5,546) |
| 513120 | Social Security | 2,135 | 2,611 | 1,050 | 1,561 | 1,238 | 603 | (1,841) |
| 513140 | Medicare Tax | 499 | 611 | 246 | 365 | 290 | 141 | (431) |
| 515040 | Flex Benefit Plan | 3,442 | 5,481 | 2,444 | 3,037 | 2,790 | 998 | (3,788) |
| 515100 | Life Insurance | 32 | 34 | 15 | 19 | 18 | 6 | (24) |
| 515120 | Long Term Disability | 219 | 247 | 100 | 147 | 120 | 57 | (177) |
| 515160 | Optical Insurance | 54 | 25 | 11 | 14 | 14 | 5 | (19) |
| 515260 | Unemployment Insurance | 104 | 135 | 55 | 80 | 66 | 31 | (97) |
| 518010 | Def Comp Ben Mgmt & Conf | 438 | 205 | 83 | 123 | 105 | 35 | (140) |
| 518140 | SEIU Training | 0 | 9 | 4 | 6 | 4 | 2 | (6) |
| 520230 | Cellular Phone | - | - | - | - | 84 | 84 | (167) |
| 520250 | Communications Equip-Install | - | 83 | - | 83 | - | - | - |
| 520320 | Telephone Service | 39 | 24 | 12 | 12 | (1) | 4 | (3) |
| 520330 | Communication Services | 121 | 69 | 33 | 36 | 33 | 11 | (44) |
| 520710 | Feed-Animal | 298 | (298) | (298) | - | - | - | - |
| 520800 | Household Expense | 123 | 131 | (123) | 254 | (254) | - | 254 |
| 521420 | Maint-Field Equipment | 45 | - | - | - | - | - | - |
| 521740 | Maint-Parts | 2,384 | (2,384) | (2,384) | - | - | - | - |
| 522310 | Maint-Building and Improvement | 812 | (805) | (805) | - | - | - | - |
| 522320 | Maint-Grounds | 46 | - | - | - | - | - | - |
| 523700 | Office Supplies | 424 | - | - | - | - | - | - |
| 523760 | Postage-Mailing | 13 | (13) | (13) | - | - | - | - |
| 525060 | Medical Examinations-Physicals | - | - | - | - | - | 257 | (257) |
| 525080 | Temp Assist Pool Svcs | - | - | 122 | (122) | 106 | 179 | (286) |
| 526940 | Locks/Keys | 82 | (82) | (82) | - | - | - | - |
| 526950 | Maintenance Tools | 53 | (53) | (53) | - | - | - | - |
| 526960 | Small Tools And Instruments | 76 | (76) | (76) | - | - | - | - |
| 527780 | Special Program Expense | 1,905 | (1,795) | (1,795) | - | - | - | - |
| 528140 | Conference/Registration Fees | 690 | - | - | - | - | - | - |
| 528920 | Car Pool Expense | - | - | 359 | (359) | - | - | - |
| 528960 | Lodging | 1,336 | - | - | - | - | - | - |
| 529040 | Private Mileage Reimbursement | 223 | 114 | 114 | - | 71 | - | (71) |
| 536760 | Interfnd Exp-Audit & Acctg Fee | 1,884 | 1,000 | 424 | 443 | 364 | 176 | (407) |
| 537080 | Interfnd Exp-Miscellaneous | 225 | - | - | - | - | - | - |
| 537090 | Interfnd Exp-Personnel Svcs | 829 | - | - | - | - | - | - |
| Grand Total | | 61,181 | 124,969 | 19,644 | 35,743 | 29,026 | 14,230 | 26,327 |



EXPENDITURE BUDGET BY PROGRAM AREA

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

| Account | Description | FY13-14 ACTUAL | FY14-15 PROJECT ED | Q1 | Q2 | Q3 | APR | BUDGET REMAININ G |
|---------|-------------------------------|-------------------|--------------------------|--------|--------|--------|-------|-------------------------|
| 510000 | Salaries & Benefits | - | 76,166 | - | - | - | - | 76,166 |
| 510040 | Regular Salaries | 69,911 | 31,635 | 11,887 | 19,748 | 17,206 | 8,714 | (25,920) |
| 510200 | Payoff Permanent-Seasonal | 24,990 | - | - | - | - | - | - |
| 510320 | Temporary Salaries | 1,662 | 54 | 54 | - | - | - | - |
| 510340 | Seasonal Salaries | 16,664 | 7,481 | 4,228 | 3,253 | 3,809 | 2,972 | (6,781) |
| 510420 | Overtime | 1,723 | 619 | 286 | 333 | 589 | - | (589) |
| 510520 | Bilingual Pay | 1,679 | 558 | 234 | 324 | 282 | 144 | (426) |
| 510620 | Shift Differential | 67 | 15 | 15 | 1 | - | - | - |
| 510700 | Holiday Pay | 1,632 | - | - | - | 294 | - | (294) |
| 510790 | Bonus Pay | - | - | - | - | - | - | - |
| 513000 | Retirement-Misc. | 13,104 | 6,130 | 2,348 | 3,783 | 3,296 | 1,642 | (4,938) |
| 513020 | Retirement-Misc Temp | 378 | 112 | 60 | 52 | 61 | 48 | (108) |
| 513120 | Social Security | 5,318 | 2,159 | 842 | 1,317 | 1,187 | 568 | (1,755) |
| 513140 | Medicare Tax | 1,460 | 607 | 251 | 355 | 333 | 176 | (509) |
| 515040 | Flex Benefit Plan | 13,934 | 7,631 | 3,140 | 4,491 | 4,463 | 1,541 | (6,003) |
| 515100 | Life Insurance | 64 | 29 | 12 | 17 | 17 | 6 | (23) |
| 515120 | Long Term Disability | 40 | 5 | 5 | - | 1 | - | (1) |
| 515220 | Short Term Disability | 901 | 410 | 147 | 263 | 229 | 117 | (346) |
| 515260 | Unemployment Insurance | 382 | 140 | 62 | 78 | 69 | 37 | (107) |
| 518140 | SEIU Training | 42 | 17 | 7 | 11 | 9 | 5 | (14) |
| 520005 | Agricultural Supplies | - | - | - | - | - | - | - |
| 520015 | Irrigation Supplies | - | - | - | - | - | - | - |
| 520020 | Pest and Insect Control | 2,335 | 3,012 | - | 1,512 | 902 | 674 | (76) |
| 520105 | Protective Gear | 2 | - | - | - | - | - | - |
| 520115 | Uniforms-Replacement Clothing | 530 | 1,200 | 78 | 49 | 932 | 22 | 120 |
| 520230 | Cellular Phone | 647 | 720 | 40 | 182 | 95 | 26 | 376 |
| 520240 | Communications Equipment | 419 | - | - | - | - | - | - |
| 520250 | Communications Equip-Install | 199 | - | - | - | 98 | - | (98) |
| 520270 | County Delivery Services | 35 | - | - | - | - | - | - |
| 520320 | Telephone Service | 3,463 | 3,500 | 821 | 910 | 778 | 316 | 675 |
| 520330 | Communication Services | 2,666 | 3,000 | 520 | 931 | 631 | 168 | 750 |
| 520705 | Food | 20 | - | - | - | - | - | - |
| 520800 | Household Expense | 504 | 750 | 397 | 16 | - | - | 337 |
| 520815 | Cleaning and Custodial Supp | 36 | 400 | 193 | - | - | - | 207 |
| 520845 | Trash | 268 | 175 | 44 | 44 | 44 | 15 | 30 |
| 521340 | Maint-Communications Equipmen | 20 | 500 | - | - | - | - | 500 |
| 521420 | Maint-Field Equipment | 785 | 500 | 49 | 108 | 22 | 3 | 319 |
| 521500 | Maint-Motor Vehicles | 173 | 200 | - | 100 | - | 4 | 96 |



EXPENDITURE BUDGET BY PROGRAM AREA

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

| Account | Description | FY13-14 ACTUAL | FY14-15 PROJECT ED | Q1 | Q2 | Q3 | APR | BUDGET REMAININ G |
|---------|--------------------------------|-------------------|--------------------------|-------|-----|-----|-------|-------------------------|
| 521560 | Maint-Other | 1,250 | - | - | - | - | - | - |
| 521580 | Maint-Radio Elec Equipment | 50 | - | - | - | - | - | - |
| 521600 | Maint-Service Contracts | - | - | - | - | - | - | - |
| 521700 | Maint-Alarms | - | - | - | - | 102 | 162 | (265) |
| 521720 | Maint-Fire Equipment | 176 | - | - | - | - | - | - |
| 521740 | Maint-Parts | 206 | 2,383 | 2,383 | - | 2 | 4 | (7) |
| 521760 | Maint-Tires | - | - | - | - | - | - | - |
| 521780 | Maint-Batteries | - | - | - | - | - | - | - |
| 522310 | Maint-Building and Improvement | 765 | 3,300 | 1,814 | 121 | 251 | 2,124 | (1,010) |
| 522320 | Maint-Grounds | 2,942 | 1,379 | 85 | 294 | 28 | 170 | 802 |
| 522340 | Maint-Rec Facilities | - | - | - | - | - | - | - |
| 522350 | Maint-Vandalism | - | - | - | - | 89 | - | (89) |
| 522400 | Maint-Improve Water | - | - | - | - | - | - | - |
| 523100 | Memberships | - | 100 | 100 | - | - | - | - |
| 523270 | Special Events | 16 | 800 | - | 400 | - | - | 400 |
| 523340 | Late Charge | 20 | 30 | 20 | 10 | 10 | 5 | (15) |
| 523620 | Books/Publications | - | 90 | - | 90 | - | - | - |
| 523640 | Computer Equip-Non Fixed Asset | 197 | - | - | - | - | - | - |
| 523660 | Computer Supplies | - | - | - | - | - | - | - |
| 523680 | Office Equip Non Fixed Assets | - | 200 | - | - | 16 | - | 184 |
| 523700 | Office Supplies | 483 | 500 | - | 198 | 11 | 339 | (48) |
| 523720 | Photocopying | - | - | - | - | 38 | - | (38) |
| 523760 | Postage-Mailing | 197 | 100 | 30 | 57 | 11 | - | 2 |
| 523780 | Printed Forms | - | - | - | - | - | - | - |
| 523800 | Printing/Binding | 505 | 350 | - | - | - | 112 | 238 |
| 524840 | Fingerprinting Services | 64 | 100 | - | - | 32 | - | 68 |
| 525060 | Medical Examinations-Physicals | 287 | - | - | - | - | - | - |
| 525080 | Temp Assist Pool Svcs | 166 | 14 | 14 | - | - | - | - |
| 525440 | Professional Services | 1,200 | 1,200 | - | - | - | - | 1,200 |
| 526530 | Rent-Lease Equipment | - | - | - | - | - | - | - |
| 526910 | Field Equipment-Non Assets | - | - | - | - | - | 83 | (83) |
| 526930 | Flashlights/Batteries/Bulbs | - | - | - | - | - | 33 | (33) |
| 526940 | Locks/Keys | 15 | 100 | - | 100 | 13 | - | (13) |
| 526950 | Maintenance Tools | 54 | 200 | - | - | 70 | - | 130 |
| 526960 | Small Tools And Instruments | 162 | 300 | 61 | 32 | 526 | - | (319) |
| 527100 | Fuel | 15 | 100 | - | - | 6 | 57 | 37 |
| 527160 | Shop Supplies | - | 500 | - | - | - | - | 500 |
| 527660 | Operational Marketing | 1,567 | 500 | - | - | - | - | 500 |



EXPENDITURE BUDGET BY PROGRAM AREA

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

| Account | Description | FY13-14 ACTUAL | FY14-15 PROJECT ED | Q1 | Q2 | Q3 | APR | BUDGET REMAININ G |
|--------------------|-------------------------------|-------------------|--------------------------|---------------|---------------|---------------|---------------|-------------------------|
| 527680 | Public Signs | - | 321 | - | 171 | - | - | 150 |
| 527700 | Recreation Supplies | - | 26 | 26 | - | - | - | - |
| 527720 | Safety-Security Supplies | 1,197 | 2,440 | 317 | 623 | 1,474 | - | 26 |
| 527780 | Special Program Expense | 1,771 | 2,000 | 387 | 394 | 181 | - | 1,038 |
| 527840 | Training-Education/Tuition | 83 | 500 | - | - | - | - | 500 |
| 527940 | Weed Abatement | - | - | - | - | - | - | - |
| 528020 | Inventory-Stores | 311 | 300 | - | - | 634 | - | (334) |
| 528080 | Labor | 290 | - | - | - | - | - | - |
| 528260 | Field Supplies | - | 19 | 19 | - | - | - | - |
| 528340 | Printing-Paper & Envelopes | - | - | - | - | - | - | - |
| 528920 | Car Pool Expense | 1,657 | 1,601 | - | 701 | 184 | 100 | 616 |
| 528980 | Meals | 5 | - | - | - | - | - | - |
| 529040 | Private Mileage Reimbursement | 796 | 700 | 273 | 158 | 167 | 49 | 53 |
| 529500 | Electricity | 10,167 | 12,000 | 1,815 | 2,283 | 2,154 | 1,847 | 3,901 |
| 529520 | Sewer System | 180 | 192 | 32 | 48 | 35 | 32 | 45 |
| 529550 | Water | 2,638 | 4,351 | 621 | 2,230 | 543 | 245 | 712 |
| 537080 | Interfnd Exp-Miscellaneous | 120 | - | - | - | - | - | - |
| 537090 | Interfnd Exp-Personnel Svcs | 20 | 210 | - | 110 | (110) | - | 210 |
| 546160 | Equipment-Other | - | - | - | - | - | - | - |
| 546200 | Equipment-Shop and Yard | - | 15,000 | - | - | - | - | 15,000 |
| Grand Total | | 195,622 | 199,632 | 33,715 | 45,897 | 41,817 | 22,561 | 55,643 |



EXPENDITURE BUDGET BY PROGRAM AREA

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

| Account | Description | FY13-14 ACTUAL | FY14-15 PROJECTED | Q1 | Q2 | Q3 | APR | BUDGET REMAINING |
|--------------------|--------------------------------|-------------------|----------------------|---------------|---------------|---------------|--------------|---------------------|
| 510000 | Salaries & Benefits | - | 30,000 | - | - | - | - | 30,000 |
| 510040 | Regular Salaries | 34,632 | 15,231 | 6,050 | 9,181 | 7,870 | 3,970 | (11,840) |
| 510320 | Temporary Salaries | 12,434 | 8,043 | 3,518 | 4,525 | 4,204 | 2,094 | (6,298) |
| 510420 | Overtime | - | - | - | - | 129 | - | (129) |
| 510700 | Holiday Pay | - | - | - | - | - | - | - |
| 513000 | Retirement-Misc. | 6,044 | 2,823 | 1,121 | 1,702 | 1,459 | 736 | (2,195) |
| 513020 | Retirement-Misc Temp | 320 | 129 | 56 | 72 | 67 | 34 | (101) |
| 513120 | Social Security | 2,033 | 896 | 354 | 542 | 468 | 237 | (705) |
| 513140 | Medicare Tax | 656 | 326 | 134 | 192 | 171 | 86 | (256) |
| 515040 | Flex Benefit Plan | 3,246 | 1,328 | 582 | 747 | 741 | 247 | (988) |
| 515100 | Life Insurance | 30 | 12 | 5 | 7 | 7 | 2 | (9) |
| 515120 | Long Term Disability | 207 | 91 | 36 | 54 | 48 | 24 | (72) |
| 515160 | Optical Insurance | 53 | 21 | 9 | 12 | 12 | 4 | (16) |
| 515220 | Short Term Disability | 3 | 2 | 1 | 2 | - | - | - |
| 515260 | Unemployment Insurance | 256 | 202 | 80 | 121 | 104 | 52 | (156) |
| 518010 | Def Comp Ben Mgmt & Conf | 426 | 175 | 70 | 105 | 90 | 45 | (135) |
| 518140 | SEIU Training | 0 | 0 | 0 | 0 | - | - | - |
| 520115 | Uniforms-Replacement Clothing | 153 | - | - | - | - | - | - |
| 520230 | Cellular Phone | 351 | 600 | 52 | 259 | 157 | 52 | 80 |
| 520320 | Telephone Service | 790 | 800 | - | 389 | 223 | - | 188 |
| 520330 | Communication Services | 338 | 600 | 71 | 226 | 147 | 49 | 107 |
| 522320 | Maint-Grounds | 605 | - | - | - | - | - | - |
| 523100 | Memberships | 115 | - | - | - | - | - | - |
| 523340 | Late Charge | - | - | - | - | 5 | - | (5) |
| 523640 | Computer Equip-Non Fixed Asset | 87 | - | - | - | - | - | - |
| 523680 | Office Equip Non Fixed Assets | 600 | - | - | - | - | - | - |
| 523760 | Postage-Mailing | - | - | - | - | 12 | - | (12) |
| 523800 | Printing/Binding | 336 | 2,000 | - | 675 | - | - | 1,325 |
| 523840 | Computer Equipment-Software | 2,703 | - | - | - | - | - | - |
| 525080 | Temp Assist Pool Svcs | 1,209 | 1,600 | 387 | 453 | 420 | 209 | 131 |
| 525440 | Professional Services | 880 | - | - | - | - | - | - |
| 527160 | Shop Supplies | 2,534 | 2,000 | 1,233 | 413 | - | - | 354 |
| 527720 | Safety-Security Supplies | - | - | - | - | 113 | 113 | (225) |
| 527780 | Special Program Expense | - | 35 | - | 35 | - | - | - |
| 527840 | Training-Education/Tuition | 369 | 138 | - | - | 138 | - | - |
| 528120 | Board/Commission Expense | 240 | - | - | - | - | - | - |
| 528140 | Conference/Registration Fees | - | - | - | - | 30 | - | (30) |
| 528960 | Lodging | 711 | - | - | - | - | - | - |
| 528980 | Meals | 65 | - | - | - | - | - | - |
| 529040 | Private Mileage Reimbursement | 796 | (0) | 183 | 343 | - | - | (526) |
| 535220 | Taxes and Assessments | 192 | 190 | - | 190 | - | - | - |
| 536760 | Interfnd Exp-Audit & Acctg Fee | 175 | 700 | 53 | 61 | 53 | 26 | 506 |
| 537020 | Interfnd Exp-Legal Services | 140 | - | - | - | 473 | - | (473) |
| Grand Total | | 73,726 | 67,942 | 13,995 | 20,308 | 17,138 | 7,980 | 8,522 |



EXPENDITURE BUDGET BY PROGRAM AREA

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

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



EXPENDITURE BUDGET BY PROGRAM AREA

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

| Account | Description | FY13-14 ACTUAL | FY14-15 PROJECTED | Q1 | Q2 | Q3 | APR | BUDGET REMAINING |
|---------|------------------------------|-------------------|----------------------|--------|--------|-------|-------|---------------------|
| 510000 | Salaries & Benefits | - | 57,788 | - | - | - | - | 57,788 |
| 510040 | Regular Salaries | 74,569 | 30,612 | 12,342 | 18,270 | 7,144 | 5,677 | (12,821) |
| 510200 | Payoff Permanent-Seasonal | | | - | - | 354 | | (354) |
| 510320 | Temporary Salaries | 1,604 | 2,724 | 2,562 | 162 | 3,092 | 1,794 | (4,885) |
| 510340 | Seasonal Salaries | 112 | - | - | - | - | - | - |
| 510420 | Overtime | 1,936 | 1,023 | 1,095 | (72) | 276 | - | (276) |
| 510520 | Bilingual Pay | 141 | 18 | 6 | 12 | - | - | - |
| 510620 | Shift Differential | 4 | 1 | 0 | 1 | 1 | - | (1) |
| 510700 | Holiday Pay | 449 | 432 | 173 | 259 | 228 | - | (228) |
| 513000 | Retirement-Misc. | 12,350 | 4,397 | 1,742 | 2,655 | 1,367 | 1,052 | (2,419) |
| 513020 | Retirement-Misc Temp | 40 | 44 | 41 | 3 | 49 | 29 | (78) |
| 513120 | Social Security | 4,882 | 2,129 | 905 | 1,224 | 515 | 370 | (884) |
| 513140 | Medicare Tax | 1,165 | 538 | 249 | 289 | 165 | 112 | (278) |
| 515040 | Flex Benefit Plan | 17,656 | 8,346 | 3,823 | 4,522 | 1,934 | 770 | (2,704) |
| 515100 | Life Insurance | 68 | 28 | 13 | 15 | 7 | 3 | (10) |
| 515120 | Long Term Disability | 54 | 1 | 1 | - | - | 9 | (9) |
| 515220 | Short Term Disability | 902 | 434 | 179 | 254 | 102 | 60 | (161) |
| 515260 | Unemployment Insurance | 247 | 157 | 88 | 69 | 82 | 48 | (130) |
| 518010 | Def Comp Ben Mgmt & Conf | | | - | - | - | 18 | (18) |
| 518140 | SEIU Training | 41 | 19 | 8 | 11 | 4 | 2 | (6) |
| 520015 | Irrigation Supplies | 72 | 10 | 10 | - | - | - | - |
| 520020 | Pest and Insect Control | - | 13 | 13 | - | - | - | - |
| 520115 | Uniforms-Replacement Clothi | 47 | 1,200 | 207 | - | 1,115 | 17 | (139) |
| 520230 | Cellular Phone | 709 | 720 | 42 | 236 | 93 | 25 | 324 |
| 520240 | Communications Equipment | 64 | - | - | - | - | - | - |
| 520270 | County Delivery Services | 16 | - | - | - | - | - | - |
| 520320 | Telephone Service | 2,171 | 2,178 | 446 | 667 | 540 | 182 | 344 |
| 520330 | Communication Services | 960 | 1,000 | 202 | 278 | 240 | 80 | 200 |
| 520710 | Feed-Animal | 662 | 894 | 429 | 65 | 98 | 82 | 220 |
| 520800 | Household Expense | 624 | 500 | 127 | 25 | 33 | - | 315 |
| 520815 | Cleaning and Custodial Supp | 562 | 283 | 17 | 16 | 38 | - | 212 |
| 520820 | Janitorial Services | - | 25 | - | 25 | - | - | - |
| 520845 | Trash | 2,524 | 2,700 | 638 | 688 | 641 | 213 | 520 |
| 521360 | Maint-Computer Equip | 34 | - | - | - | - | - | - |
| 521540 | Maint-Office Equipment | - | 500 | - | - | - | - | 500 |
| 521560 | Maint-Other | 59 | - | - | - | - | - | - |
| 521700 | Maint-Alarms | | | | | 38 | 38 | (76) |
| 521740 | Maint-Parts | 189 | 300 | - | 192 | - | - | 108 |
| 522310 | Maint-Building and Improveme | 376 | 1,498 | - | 198 | 13 | - | 1,287 |
| 522320 | Maint-Grounds | 11 | - | - | - | - | - | - |



EXPENDITURE BUDGET BY PROGRAM AREA

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

| Account | Description | FY13-14 ACTUAL | FY14-15 PROJECTED | Q1 | Q2 | Q3 | APR | BUDGET REMAINING |
|--------------------|-------------------------------|-------------------|----------------------|---------------|---------------|---------------|---------------|---------------------|
| 522330 | Maint-Indoor Lighting | 50 | 150 | - | - | - | - | 150 |
| 523100 | Memberships | - | 60 | - | - | - | - | 60 |
| 523230 | Miscellaneous Expense | 68 | - | - | - | - | - | - |
| 523290 | Bank Charges | 71 | - | - | - | - | - | - |
| | Bank Fees | 252 | 300 | 56 | 70 | 96 | 15 | 63 |
| 523340 | Late Charge | 36 | (16) | (16) | - | 10 | 5 | (15) |
| 523660 | Computer Supplies | - | 200 | - | - | - | - | 200 |
| 523700 | Office Supplies | 1,010 | 1,193 | - | 593 | - | - | 600 |
| 523720 | Photocopying | - | 200 | - | - | - | - | 200 |
| 523760 | Postage-Mailing | 32 | 5 | - | 5 | 6 | - | (6) |
| 523800 | Printing/Binding | 3 | - | - | - | - | - | - |
| 524840 | Fingerprinting Services | 32 | 72 | - | 12 | - | - | 60 |
| 525060 | Medical Examinations-Physical | 287 | - | - | - | - | - | - |
| 525080 | Temp Assist Pool Svcs | 146 | 287 | 149 | 138 | 203 | - | (203) |
| 525520 | Veterinary Services | - | 527 | - | 527 | - | - | - |
| 526910 | Field Equipment-Non Assets | - | 2,556 | 2,556 | - | - | - | - |
| 526930 | Flashlights/Batteries/Bulbs | 286 | - | - | - | - | - | - |
| 526940 | Locks/Keys | 94 | - | - | - | - | - | - |
| 526960 | Small Tools And Instruments | 17 | 200 | - | - | - | - | 200 |
| 527160 | Shop Supplies | 11 | - | - | - | - | - | - |
| 527660 | Operational Marketing | 1,501 | 2,500 | 237 | 642 | 727 | - | 895 |
| 527680 | Public Signs | 23 | 300 | - | - | 74 | - | 226 |
| 527700 | Recreation Supplies | 38 | - | - | - | - | - | - |
| 527720 | Safety-Security Supplies | 156 | 172 | 38 | 38 | 88 | - | 7 |
| 527780 | Special Program Expense | 704 | 4,500 | 59 | - | 215 | - | 4,226 |
| 527840 | Training-Education/Tuition | 3 | 500 | - | - | - | - | 500 |
| 528980 | Meals | 5 | - | - | - | - | - | - |
| 529000 | Miscellaneous Travel Expense | - | 8 | 8 | - | - | - | - |
| 529040 | Private Mileage Reimburseme | 3,046 | 1,500 | 234 | 465 | 373 | 228 | 200 |
| 529500 | Electricity | 5,316 | 6,000 | 854 | 1,227 | 1,355 | 368 | 2,196 |
| 529510 | Heating Fuel | 524 | 1,500 | - | - | 2,327 | 1,109 | (1,936) |
| 529550 | Water | 2,873 | 3,031 | 505 | 803 | 758 | 307 | 658 |
| 537080 | Interfnd Exp-Miscellaneous | 45 | 100 | - | - | 45 | - | 55 |
| 537090 | Interfnd Exp-Personnel Svcs | 10 | - | - | - | - | - | - |
| Grand Total | | 141,938 | 146,356 | 30,041 | 34,583 | 24,443 | 12,611 | 44,679 |



EXPENDITURE BUDGET BY PROGRAM AREA

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

| Account | Description | FY13-14 ACTUAL | FY14-15 PROJECTE D | Q1 | Q2 | Q3 | APR | BUDGET REMAININ G |
|---------|-------------------------------|-------------------|--------------------------|--------|--------|--------|-------|-------------------------|
| 510000 | Salaries & Benefits | - | 58,451 | - | - | - | - | 58,451 |
| 510040 | Regular Salaries | 63,621 | 25,568 | 11,001 | 14,566 | 12,831 | 6,528 | (19,359) |
| 510340 | Seasonal Salaries | 29,699 | 12,482 | 1,747 | 10,735 | 9,091 | 4,297 | (13,389) |
| 510420 | Overtime | 808 | 452 | 70 | 383 | 673 | - | (673) |
| 510520 | Bilingual Pay | 49 | - | - | - | - | - | - |
| 510620 | Shift Differential | 47 | 12 | 6 | 7 | - | 3 | (3) |
| 510700 | Holiday Pay | 564 | 205 | - | 205 | 545 | - | (545) |
| 513000 | Retirement-Misc. | 12,091 | 5,109 | 2,184 | 2,924 | 2,846 | 1,485 | (4,331) |
| 513020 | Retirement-Misc Temp | 624 | 178 | 16 | 163 | 112 | 45 | (157) |
| 513120 | Social Security | 4,497 | 1,737 | 742 | 996 | 999 | 494 | (1,493) |
| 513140 | Medicare Tax | 1,400 | 570 | 189 | 381 | 337 | 156 | (493) |
| 515040 | Flex Benefit Plan | 14,567 | 7,680 | 3,289 | 4,391 | 3,749 | 1,429 | (5,178) |
| 515100 | Life Insurance | 56 | 26 | 11 | 15 | 13 | 5 | (18) |
| 515120 | Long Term Disability | 55 | 5 | 2 | 4 | - | 1 | (1) |
| 515220 | Short Term Disability | 755 | 379 | 151 | 228 | 185 | 90 | (275) |
| 515260 | Unemployment Insurance | 267 | 132 | 42 | 89 | 79 | 35 | (115) |
| 518140 | SEIU Training | 38 | 16 | 7 | 9 | 8 | 4 | (12) |
| 520020 | Pest and Insect Control | 3,620 | 3,645 | 225 | 1,566 | 768 | - | 1,086 |
| 520115 | Uniforms-Replacement Clothing | 276 | 587 | 280 | 107 | 245 | - | (45) |
| 520230 | Cellular Phone | 847 | 1,767 | 176 | 691 | 439 | 151 | 310 |
| 520250 | Communications Equip-Install | - | 749 | - | 749 | - | - | - |
| 520270 | County Delivery Services | 23 | - | - | - | - | - | - |
| 520320 | Telephone Service | 2,056 | 1,200 | 116 | 252 | 394 | 69 | 369 |
| 520330 | Communication Services | 776 | 1,300 | 216 | 362 | 324 | 108 | 290 |
| 520705 | Food | 50 | - | - | - | - | - | - |
| 520710 | Feed-Animal | 1,899 | 2,000 | 244 | 605 | 598 | 160 | 394 |
| 520800 | Household Expense | 1,075 | 1,000 | - | - | 486 | - | 514 |
| 520805 | Appliances | - | - | - | - | - | 515 | (515) |
| 520840 | Household Furnishings | (21) | - | - | - | - | - | - |
| 520845 | Trash | 2,629 | 2,627 | 436 | 657 | 657 | 219 | 659 |
| 521360 | Maint-Computer Equip | 68 | - | - | - | - | - | - |
| 521420 | Maint-Field Equipment | 348 | - | - | - | 94 | 247 | (341) |
| 521440 | Maint-Kitchen Equipment | - | 636 | - | 336 | - | - | 300 |
| 521500 | Maint-Motor Vehicles | 176 | - | - | - | - | - | - |
| 521560 | Maint-Other | - | 1,000 | - | - | 529 | - | 471 |
| 521600 | Maint-Service Contracts | 13,430 | 14,000 | 2,505 | 3,757 | 1,252 | - | 6,486 |
| 521660 | Maint-Telephone | - | 165 | - | 165 | - | - | - |
| 521700 | Maint-Alarms | - | - | - | - | 56 | 56 | (112) |
| 521720 | Maint-Fire Equipment | - | 256 | - | - | 256 | - | 0 |
| 521740 | Maint-Parts | 427 | 270 | 125 | 145 | 201 | - | (201) |



EXPENDITURE BUDGET BY PROGRAM AREA

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

| Account | Description | FY13-14 ACTUAL | FY14-15 PROJECTE D | Q1 | Q2 | Q3 | APR | BUDGET REMAININ G |
|--------------------|--------------------------------|-------------------|--------------------------|---------------|---------------|---------------|---------------|-------------------------|
| 521760 | Maint-Tires | 89 | - | - | - | - | - | - |
| 522310 | Maint-Building and Improvement | 870 | 2,000 | 571 | 997 | 231 | 95 | 105 |
| 522320 | Maint-Grounds | 1,206 | 1,000 | 385 | 179 | 10 | 22 | 404 |
| 523100 | Memberships | | | - | - | - | 70 | (70) |
| 523340 | Late Charge | 5 | 7 | 3 | 4 | 177 | - | (177) |
| 523640 | Computer Equip-Non Fixed Asset | 277 | - | - | - | - | - | - |
| 523680 | Office Equip Non Fixed Assets | 108 | - | - | - | - | - | - |
| 523700 | Office Supplies | 353 | 250 | - | - | - | - | 250 |
| 523760 | Postage-Mailing | - | 21 | - | 21 | - | - | - |
| 524840 | Fingerprinting Services | 32 | - | - | - | - | - | - |
| 525060 | Medical Examinations-Physicals | 287 | - | - | - | - | - | - |
| 525520 | Veterinary Services | 390 | 1,000 | - | 85 | - | - | 915 |
| 526930 | Flashlights/Batteries/Bulbs | - | 3 | 3 | - | - | - | - |
| 526940 | Locks/Keys | 18 | 82 | 82 | - | - | - | - |
| 526950 | Maintenance Tools | 185 | 242 | 242 | - | - | - | - |
| 526960 | Small Tools And Instruments | 3,205 | 68 | 68 | - | 11 | - | (11) |
| 527160 | Shop Supplies | - | 105 | - | 105 | - | - | - |
| 527660 | Operational Marketing | - | 500 | - | - | - | 324 | 176 |
| 527680 | Public Signs | 45 | - | - | - | - | - | - |
| 527720 | Safety-Security Supplies | 1,501 | 2,142 | 317 | 1,175 | 205 | 48 | 397 |
| 527780 | Special Program Expense | 3,649 | 4,500 | 465 | 1,593 | 1,339 | 589 | 516 |
| 527840 | Training-Education/Tuition | 53 | - | - | - | - | - | - |
| 528980 | Meals | 5 | - | - | - | - | - | - |
| 529040 | Private Mileage Reimbursement | 24 | 100 | - | - | 113 | - | (13) |
| 529500 | Electricity | 3,448 | 3,600 | 1,298 | 748 | 469 | 485 | 599 |
| 529520 | Sewer System | 2,418 | 2,500 | 351 | 546 | 507 | 218 | 879 |
| 529550 | Water | 19,903 | 22,000 | 4,753 | 6,544 | 1,680 | 4,592 | 4,431 |
| 537080 | Interfnd Exp-Miscellaneous | 465 | - | - | - | 25 | - | (25) |
| 537090 | Interfnd Exp-Personnel Svcs | 10 | - | - | - | - | - | - |
| 546200 | Equipment-Shop and Yard | - | 15,000 | - | - | - | - | 15,000 |
| Grand Total | | 195,364 | 199,323 | 32,316 | 56,484 | 42,533 | 22,540 | 45,450 |



EXPENDITURE BUDGET BY PROGRAM AREA

| | |
|---------|-------------------------------------|
| Program | Interpretive |
| AREA | Louis Robidoux Nature Center |

| Account | Description | FY13-14 ACTUAL | FY14-15 PROJECTE D | Q1 | Q2 | Q3 | APR | BUDGET REMAINING |
|---------|--------------------------------|-------------------|--------------------------|-------|--------|--------|-------|---------------------|
| 510000 | Salaries & Benefits | - | 57,180 | - | - | - | - | 57,180 |
| 510040 | Regular Salaries | 56,984 | 23,756 | 8,850 | 14,905 | 14,499 | 6,044 | (20,543) |
| 510200 | Payoff Permanent-Seasonal | 93 | - | - | - | - | - | - |
| 510340 | Seasonal Salaries | 20,690 | 13,228 | 4,513 | 8,714 | 1,186 | 3,155 | (4,341) |
| 510420 | Overtime | 935 | 186 | - | 186 | 214 | - | (214) |
| 510620 | Shift Differential | 73 | 1 | - | 1 | 1 | - | (1) |
| 510700 | Holiday Pay | 239 | 406 | 62 | 344 | 510 | - | (510) |
| 513000 | Retirement-Misc. | 12,483 | 5,526 | 1,903 | 3,622 | 2,992 | 1,512 | (4,504) |
| 513020 | Retirement-Misc Temp | 127 | 119 | 50 | 70 | 1 | 17 | (18) |
| 513120 | Social Security | 4,643 | 1,884 | 643 | 1,241 | 1,029 | 510 | (1,539) |
| 513140 | Medicare Tax | 1,158 | 551 | 196 | 354 | 241 | 134 | (376) |
| 515040 | Flex Benefit Plan | 1,893 | 482 | - | 482 | 726 | - | (726) |
| 515100 | Life Insurance | 52 | 22 | 9 | 13 | 14 | 4 | (18) |
| 515120 | Long Term Disability | 35 | 1 | - | 1 | - | - | - |
| 515220 | Short Term Disability | 630 | 283 | 105 | 178 | 172 | 66 | (238) |
| 515260 | Unemployment Insurance | 216 | 119 | 46 | 73 | 53 | 30 | (83) |
| 518140 | SEIU Training | 26 | 11 | 4 | 7 | 6 | 2 | (9) |
| 520015 | Irrigation Supplies | - | - | - | - | - | - | - |
| 520020 | Pest and Insect Control | 2,693 | 3,000 | 257 | 904 | 652 | - | 1,187 |
| 520115 | Uniforms-Replacement Clothing | 25 | 2,782 | 299 | 1,284 | 13 | - | 1,187 |
| 520230 | Cellular Phone | 474 | 500 | 47 | 196 | 44 | 33 | 181 |
| 520270 | County Delivery Services | 14 | - | - | - | - | - | - |
| 520320 | Telephone Service | 802 | 1,000 | 134 | 203 | 448 | 123 | 92 |
| 520330 | Communication Services | 356 | 500 | 38 | 182 | 184 | 38 | 58 |
| 520710 | Feed-Animal | 559 | 1,500 | 301 | 457 | 401 | 121 | 220 |
| 520800 | Household Expense | 384 | 350 | - | 69 | 26 | - | 255 |
| 520845 | Trash | 1,304 | 1,314 | 218 | 328 | 328 | 109 | 329 |
| 521360 | Maint-Computer Equip | 102 | - | - | - | - | - | - |
| 521560 | Maint-Other | - | 700 | - | 200 | - | - | 500 |
| 521600 | Maint-Service Contracts | 9,852 | 10,000 | 1,604 | 802 | 2,407 | 1,604 | 3,582 |
| 521700 | Maint-Alarms | - | - | - | - | 28 | 28 | (56) |
| 521720 | Maint-Fire Equipment | - | - | - | - | 223 | - | (223) |
| 521740 | Maint-Parts | 963 | 974 | 282 | 192 | 82 | 1,000 | (581) |
| 522310 | Maint-Building and Improvement | 2,464 | 6,000 | 354 | 568 | 1,328 | - | 3,751 |
| 522320 | Maint-Grounds | 67 | 1,200 | - | 498 | 51 | - | 651 |
| 523220 | Licenses And Permits | 32 | 1,220 | 758 | - | 115 | - | 347 |
| 523270 | Special Events | 53 | - | - | - | - | - | - |
| 523340 | Late Charge | 15 | 7 | - | 7 | 36 | - | (36) |
| 523640 | Computer Equip-Non Fixed Asset | 197 | - | - | - | - | - | - |
| 523660 | Computer Supplies | - | 100 | - | - | - | - | 100 |
| 523680 | Office Equip Non Fixed Assets | 40 | - | - | - | - | - | - |
| 523700 | Office Supplies | 405 | 750 | 162 | - | 664 | - | (76) |
| 523760 | Postage-Mailing | - | 100 | - | - | 33 | - | 67 |
| 523800 | Printing/Binding | - | - | - | - | - | - | - |



EXPENDITURE BUDGET BY PROGRAM AREA

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

| Account | Description | FY13-14 ACTUAL | FY14-15 PROJECTE D | Q1 | Q2 | Q3 | APR | BUDGET REMAINING |
|--------------------|--------------------------------|-------------------|--------------------------|---------------|---------------|---------------|---------------|---------------------|
| 524840 | Fingerprinting Services | - | 32 | - | 32 | 32 | - | (32) |
| 525060 | Medical Examinations-Physicals | 568 | 97 | - | 97 | - | - | - |
| 525520 | Veterinary Services | 158 | 500 | - | 207 | - | - | 293 |
| 526930 | Flashlights/Batteries/Bulbs | - | 25 | - | - | - | - | 25 |
| 526940 | Locks/Keys | - | - | - | - | - | - | - |
| 526960 | Small Tools And Instruments | 53 | 522 | - | 11 | 56 | - | 455 |
| 527660 | Operational Marketing | 502 | 500 | - | - | 222 | - | 278 |
| 527680 | Public Signs | - | 534 | - | 134 | - | - | 400 |
| 527720 | Safety-Security Supplies | 538 | 270 | 67 | 67 | 22 | - | 114 |
| 527780 | Special Program Expense | 5,720 | 7,000 | 2,909 | 667 | 284 | 853 | 2,287 |
| 527840 | Training-Education/Tuition | 53 | - | - | - | - | - | - |
| 528080 | Labor | - | - | - | - | - | - | - |
| 528260 | Field Supplies | - | - | - | - | - | - | - |
| 528980 | Meals | 5 | - | - | - | - | - | - |
| 529040 | Private Mileage Reimbursement | - | 100 | - | - | - | 5 | 95 |
| 529500 | Electricity | 9,084 | 10,500 | 1,893 | 3,096 | 1,255 | 667 | 3,589 |
| 529510 | Heating Fuel | 875 | 1,500 | 30 | 68 | 605 | 17 | 779 |
| 529520 | Sewer System | 15 | 100 | - | - | - | - | 100 |
| 529550 | Water | 8,921 | 6,000 | 1,164 | 741 | 540 | 2,307 | 1,248 |
| 537080 | Interfnd Exp-Miscellaneous | 104 | - | - | - | - | - | - |
| 537090 | Interfnd Exp-Personnel Svcs | 30 | - | - | - | - | - | - |
| Grand Total | | 147,704 | 163,428 | 26,898 | 41,200 | 31,725 | 18,378 | 45,227 |



EXPENDITURE BUDGET BY PROGRAM AREA

| | |
|---------|--------------------------------|
| Program | Interpretive |
| AREA | San Timoteo Schoolhouse |

| Account | Description | FY13-14 ACTUAL | FY14-15 PROJECTED | Q1 | Q2 | Q3 | APR | BUDGET REMAINING |
|--------------------|--------------------------------|-------------------|----------------------|--------------|--------------|--------------|--------------|---------------------|
| 510000 | Salaries & Benefits | - | 7,797 | - | - | - | - | 7,797 |
| 510040 | Regular Salaries | 2,206 | 695 | 223 | 472 | 601 | 120 | (721) |
| 510340 | Seasonal Salaries | 1,189 | 705 | 406 | 300 | 109 | 109 | (217) |
| 510420 | Overtime | 25 | - | - | - | - | - | - |
| 510520 | Bilingual Pay | 78 | 36 | 12 | 24 | 30 | 6 | (36) |
| 510620 | Shift Differential | - | - | - | - | - | - | - |
| 513000 | Retirement-Misc. | 411 | 135 | 43 | 92 | 117 | 23 | (140) |
| 513020 | Retirement-Misc Temp | 26 | 11 | 6 | 5 | 2 | 2 | (3) |
| 513120 | Social Security | 161 | 48 | 15 | 32 | 41 | 8 | (49) |
| 513140 | Medicare Tax | 52 | 21 | 9 | 12 | 11 | 3 | (15) |
| 515040 | Flex Benefit Plan | 551 | 233 | 78 | 155 | 184 | - | (184) |
| 515100 | Life Insurance | 2 | 1 | 0 | 0 | 1 | - | (1) |
| 515120 | Long Term Disability | 2 | - | - | - | - | - | - |
| 515220 | Short Term Disability | 24 | 10 | 3 | 7 | 8 | 2 | (10) |
| 515260 | Unemployment Insurance | 15 | 5 | 3 | 2 | 2 | 1 | (3) |
| 518140 | SEIU Training | 1 | 0 | 0 | 0 | 0 | 0 | (0) |
| 520020 | Pest and Insect Control | 810 | 774 | - | 255 | 315 | 51 | 153 |
| 520115 | Uniforms-Replacement Clothing | - | 350 | 19 | - | - | - | 331 |
| 520230 | Cellular Phone | 77 | 80 | 6 | 32 | 20 | 7 | 16 |
| 520320 | Telephone Service | 692 | 725 | 151 | 212 | 154 | 93 | 115 |
| 520800 | Household Expense | - | 50 | - | - | - | - | 50 |
| 520815 | Cleaning and Custodial Supp | - | 50 | - | - | - | - | 50 |
| 520845 | Trash | 297 | 450 | 75 | 75 | 75 | 75 | 150 |
| 521560 | Maint-Other | 1,226 | - | - | - | - | - | - |
| 521600 | Maint-Service Contracts | 7,326 | 8,791 | 2,198 | 2,930 | 2,198 | 733 | 733 |
| 521740 | Maint-Parts | 480 | - | - | - | - | - | - |
| 522310 | Maint-Building and Improvement | 396 | 615 | 115 | - | - | - | 500 |
| 522390 | Maint-Improve Sewer | 8 | - | - | - | - | - | - |
| 522400 | Maint-Improve Water | 217 | - | - | - | - | - | - |
| 523340 | Late Charge | 20 | 5 | - | 5 | 10 | - | (10) |
| 523700 | Office Supplies | - | 100 | - | - | - | - | 100 |
| 523760 | Postage-Mailing | - | 50 | - | - | - | - | 50 |
| 523800 | Printing/Binding | - | 100 | - | - | - | - | 100 |
| 523900 | Graphics | - | 107 | - | 107 | - | - | - |
| 527660 | Operational Marketing | 480 | 500 | - | - | 173 | - | 327 |
| 527680 | Public Signs | - | 500 | - | - | - | - | 500 |
| 527780 | Special Program Expense | 406 | 368 | 50 | 118 | - | - | 200 |
| 527840 | Training-Education/Tuition | - | 23 | - | 23 | - | - | - |
| 528140 | Conference/Registration Fees | - | 27 | - | 27 | - | - | - |
| 529040 | Private Mileage Reimbursement | 38 | 187 | - | 37 | 34 | - | 116 |
| 529500 | Electricity | 617 | 750 | 221 | 146 | 137 | 62 | 183 |
| Grand Total | | 17,832 | 24,301 | 3,635 | 5,071 | 4,221 | 1,294 | 10,081 |



EXPENDITURE BUDGET BY PROGRAM AREA

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

| Account | Description | FY13-14 ACTUAL | FY14-15 PROJECTE D | Q1 | Q2 | Q3 | APR | BUDGET REMAINING |
|---------|--------------------------------|-------------------|--------------------------|--------|--------|--------|-------|---------------------|
| 510000 | Salaries & Benefits | - | 83,536 | - | - | - | - | 83,536 |
| 510040 | Regular Salaries | 81,622 | 36,892 | 14,510 | 22,382 | 18,816 | 9,408 | (28,224) |
| 510340 | Seasonal Salaries | 8,113 | 1,273 | 1,121 | 152 | 4,098 | 3,013 | (7,111) |
| 510420 | Overtime | 1,864 | 627 | 314 | 314 | 403 | - | (403) |
| 510620 | Shift Differential | - | - | - | - | - | - | - |
| 510700 | Holiday Pay | 457 | 829 | 201 | 627 | 576 | - | (576) |
| 510790 | Bonus Pay | - | - | - | - | - | - | - |
| 513000 | Retirement-Misc. | 14,356 | 7,084 | 2,727 | 4,358 | 3,566 | 1,744 | (5,310) |
| 513020 | Retirement-Misc Temp | 208 | 18 | 18 | - | 66 | 48 | (114) |
| 513120 | Social Security | 4,902 | 2,258 | 873 | 1,385 | 1,140 | 560 | (1,700) |
| 513140 | Medicare Tax | 1,266 | 544 | 220 | 324 | 328 | 175 | (503) |
| 515040 | Flex Benefit Plan | 16,434 | 7,178 | 3,144 | 4,034 | 4,006 | 1,335 | (5,341) |
| 515100 | Life Insurance | 75 | 33 | 14 | 19 | 18 | 6 | (24) |
| 515120 | Long Term Disability | 35 | - | - | - | - | - | - |
| 515220 | Short Term Disability | 960 | 449 | 177 | 272 | 230 | 115 | (345) |
| 515260 | Unemployment Insurance | 260 | 128 | 54 | 74 | 82 | 42 | (124) |
| 518140 | SEIU Training | 44 | 19 | 8 | 11 | 10 | 5 | (14) |
| 520015 | Irrigation Supplies | - | 10 | - | 10 | - | - | - |
| 520115 | Uniforms-Replacement Clothing | 375 | 900 | - | 757 | - | - | 143 |
| 520230 | Cellular Phone | 91 | 100 | 15 | 35 | 17 | - | 33 |
| 520250 | Communications Equip-Install | 208 | 83 | - | 83 | - | - | - |
| 520270 | County Delivery Services | 26 | - | - | - | - | - | - |
| 520320 | Telephone Service | 1,897 | 1,800 | 290 | 510 | 379 | 143 | 478 |
| 520330 | Communication Services | 1,827 | 2,053 | 351 | 702 | 444 | 159 | 397 |
| 520705 | Food | 275 | 700 | - | 348 | 155 | - | 197 |
| 520710 | Feed-Animal | - | 100 | 18 | - | - | - | 82 |
| 520800 | Household Expense | 688 | 1,000 | 694 | (111) | - | 361 | 57 |
| 520815 | Cleaning and Custodial Supp | 123 | - | - | - | - | - | - |
| 520845 | Trash | 2,866 | 3,000 | 778 | 778 | 778 | 259 | 408 |
| 521360 | Maint-Computer Equip | - | - | - | - | 249 | - | (249) |
| 521420 | Maint-Field Equipment | - | - | - | - | - | - | - |
| 521500 | Maint-Motor Vehicles | - | 500 | - | - | - | - | 500 |
| 521540 | Maint-Office Equipment | - | 500 | - | - | - | - | 500 |
| 521560 | Maint-Other | - | - | - | - | - | - | - |
| 521660 | Maint-Telephone | - | 27 | - | 27 | - | - | - |
| 521740 | Maint-Parts | 32 | 120 | 120 | - | 4 | - | (4) |
| 522310 | Maint-Building and Improvement | 964 | 2,000 | 690 | 957 | 37 | 17 | 299 |
| 522320 | Maint-Grounds | 57 | 500 | - | 238 | - | - | 262 |
| 522330 | Maint-Indoor Lighting | - | 550 | - | - | - | - | 550 |
| 522340 | Maint-Rec Facilities | 5 | - | - | - | - | - | - |
| 522390 | Maint-Improve Sewer | - | - | - | - | - | - | - |
| 523100 | Memberships | 50 | 100 | - | 50 | - | - | 50 |
| 523270 | Special Events | (15) | - | - | - | - | - | - |



EXPENDITURE BUDGET BY PROGRAM AREA

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

| Account | Description | FY13-14 ACTUAL | FY14-15 PROJECTE D | Q1 | Q2 | Q3 | APR | BUDGET REMAINING |
|--------------------|--------------------------------|-------------------|--------------------------|---------------|---------------|---------------|---------------|---------------------|
| 523290 | Bank Charges | 102 | 500 | 115 | 96 | 129 | 91 | 69 |
| 523340 | Late Charge | 28 | - | - | - | 7 | - | (7) |
| 523620 | Books/Publications | 240 | 250 | - | - | - | - | 250 |
| 523640 | Computer Equip-Non Fixed Asset | 27 | 904 | 904 | - | - | - | - |
| 523660 | Computer Supplies | - | 500 | - | - | - | - | 500 |
| 523680 | Office Equip Non Fixed Assets | - | - | - | - | - | - | - |
| 523700 | Office Supplies | 1,290 | 1,300 | - | 396 | 356 | 213 | 335 |
| 523760 | Postage-Mailing | 1,009 | 1,000 | 13 | 15 | 18 | - | 954 |
| 523800 | Printing/Binding | 675 | 2,500 | - | 799 | 346 | - | 1,355 |
| 523840 | Computer Equipment-Software | - | 29 | - | 29 | - | - | - |
| 524840 | Fingerprinting Services | 32 | - | - | - | - | - | - |
| 525060 | Medical Examinations-Physicals | 287 | - | - | - | - | - | - |
| 525600 | Security | 2,134 | - | - | - | - | - | - |
| 526930 | Flashlights/Batteries/Bulbs | 7 | - | - | - | - | - | - |
| 526940 | Locks/Keys | 135 | - | - | - | - | - | - |
| 526960 | Small Tools And Instruments | 485 | - | - | - | - | - | - |
| 527280 | Awards/Recognition | - | 800 | - | - | - | - | 800 |
| 527660 | Operational Marketing | 1,269 | 500 | - | - | - | - | 500 |
| 527720 | Safety-Security Supplies | - | - | - | - | - | - | - |
| 527780 | Special Program Expense | 28,847 | 26,000 | 6,438 | 5,177 | 6,290 | 9,320 | (1,225) |
| 527840 | Training-Education/Tuition | 3 | - | - | - | - | - | - |
| 527940 | Weed Abatement | - | - | - | - | - | - | - |
| 528020 | Inventory-Stores | - | 500 | - | - | - | - | 500 |
| 528260 | Field Supplies | - | - | - | - | - | 147 | (147) |
| 528920 | Car Pool Expense | 1,278 | 500 | - | - | 596 | - | (96) |
| 528980 | Meals | 5 | - | - | - | - | - | - |
| 529040 | Private Mileage Reimbursement | 275 | 300 | 80 | 92 | 94 | - | 34 |
| 529500 | Electricity | 3,707 | 6,000 | 1,455 | 805 | 713 | 219 | 2,808 |
| 529520 | Sewer System | 2,322 | 4,000 | - | 243 | - | - | 3,757 |
| 529550 | Water | 2,522 | 3,500 | 427 | 660 | 629 | 196 | 1,587 |
| 536910 | Interfnd Exp-Fuel | - | 2,000 | - | - | - | - | 2,000 |
| 537080 | Interfnd Exp-Miscellaneous | 90 | - | - | - | - | - | - |
| 537090 | Interfnd Exp-Personnel Svcs | 140 | - | - | - | - | - | - |
| Grand Total | | 186,972 | 205,996 | 35,771 | 46,646 | 44,581 | 27,575 | 51,423 |



EXPENDITURE BUDGET BY PROGRAM AREA

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

| Account | Description | FY13-14 ACTUAL | FY14-15 PROJECTE D | Q1 | Q2 | Q3 | APR | BUDGET REMAINING |
|---------|--------------------------------|-------------------|--------------------------|-------|-------|-------|-------|---------------------|
| 510000 | Salaries & Benefits | - | 54,071 | - | - | - | - | 54,071 |
| 510040 | Regular Salaries | 42,080 | 12,168 | 5,231 | 6,937 | 9,011 | 3,606 | (12,618) |
| 510200 | Payoff Permanent-Seasonal | 1,444 | - | - | - | - | - | - |
| 510320 | Temporary Salaries | 959 | 56 | 56 | - | - | - | - |
| 510340 | Seasonal Salaries | 21,570 | 9,951 | 1,592 | 8,359 | 4,951 | 5,673 | (10,624) |
| 510420 | Overtime | 2,720 | 617 | 111 | 506 | - | 414 | (414) |
| 510700 | Holiday Pay | 334 | 95 | - | 95 | 223 | - | (223) |
| 513000 | Retirement-Misc. | 10,812 | 3,400 | 1,223 | 2,177 | 2,106 | 1,116 | (3,222) |
| 513020 | Retirement-Misc Temp | 94 | 64 | 4 | 60 | 43 | 52 | (95) |
| 513120 | Social Security | 4,062 | 1,209 | 436 | 772 | 732 | 409 | (1,141) |
| 513140 | Medicare Tax | 1,004 | 342 | 106 | 236 | 212 | 143 | (355) |
| 515040 | Flex Benefit Plan | 10,964 | 3,865 | 1,810 | 2,054 | 2,696 | 830 | (3,526) |
| 515100 | Life Insurance | 40 | 11 | 5 | 6 | 9 | 3 | (11) |
| 515120 | Long Term Disability | 105 | 4 | - | 4 | 14 | 2 | (16) |
| 515220 | Short Term Disability | 372 | 172 | 75 | 96 | 97 | 52 | (149) |
| 515260 | Unemployment Insurance | 218 | 79 | 29 | 50 | 50 | 27 | (77) |
| 518140 | SEIU Training | 26 | 9 | 4 | 5 | 6 | 2 | (8) |
| 520015 | Irrigation Supplies | 20 | - | - | - | - | - | - |
| 520020 | Pest and Insect Control | 308 | 308 | - | 77 | 77 | 80 | 74 |
| 520025 | Water Bacterial Testing | 80 | - | - | - | - | - | - |
| 520115 | Uniforms-Replacement Clothing | 125 | 900 | 171 | 540 | - | 296 | (107) |
| 520230 | Cellular Phone | 132 | 800 | 35 | 139 | 132 | - | 494 |
| 520260 | Computer Lines | - | - | - | - | - | - | - |
| 520320 | Telephone Service | 1,294 | 1,500 | 213 | 318 | 444 | 110 | 413 |
| 520705 | Food | 127 | - | - | - | - | - | - |
| 520710 | Feed-Animal | 2,133 | 2,000 | 199 | 557 | 758 | 129 | 357 |
| 520800 | Household Expense | 1,443 | 1,000 | 228 | 32 | 197 | 150 | 392 |
| 520845 | Trash | 2,382 | 2,212 | 553 | 553 | 553 | 184 | 369 |
| 521360 | Maint-Computer Equip | 34 | - | - | - | - | 136 | (136) |
| 521600 | Maint-Service Contracts | 7,553 | 10,000 | 863 | 2,590 | 863 | - | 5,684 |
| 521700 | Maint-Alarms | - | - | - | - | 33 | 33 | (66) |
| 521740 | Maint-Parts | 15 | - | - | - | - | - | - |
| 522310 | Maint-Building and Improvement | 1,685 | 1,500 | 60 | - | 246 | - | 1,194 |
| 522320 | Maint-Grounds | 2,885 | 2,199 | 233 | 366 | 280 | - | 1,320 |
| 523100 | Memberships | 69 | 234 | 69 | 165 | - | - | - |
| 523220 | Licenses And Permits | 225 | 500 | - | - | - | - | 500 |
| 523230 | Miscellaneous Expense | 105 | - | - | - | - | - | - |
| 523270 | Special Events | - | 1,000 | - | 147 | - | - | 853 |



EXPENDITURE BUDGET BY PROGRAM AREA

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

| Account | Description | FY13-14 ACTUAL | FY14-15 PROJECTE D | Q1 | Q2 | Q3 | APR | BUDGET REMAINING |
|--------------------|--------------------------------|-------------------|--------------------------|---------------|---------------|---------------|---------------|---------------------|
| 523340 | Late Charge | 8 | - | - | - | 2 | - | (2) |
| 523620 | Books/Publications | 164 | 99 | - | 99 | - | - | - |
| 523640 | Computer Equip-Non Fixed Asse | 80 | 600 | - | - | - | - | 600 |
| 523660 | Computer Supplies | 105 | 500 | - | - | - | - | 500 |
| 523680 | Office Equip Non Fixed Assets | 391 | 500 | - | - | - | - | 500 |
| 523700 | Office Supplies | 1,864 | 2,000 | 634 | 689 | 1,080 | 746 | (1,150) |
| 523720 | Photocopying | 32 | - | - | - | - | - | - |
| 523760 | Postage-Mailing | 2,190 | 1,600 | 78 | 1,110 | 197 | - | 216 |
| 523800 | Printing/Binding | 867 | 1,000 | 800 | 124 | - | - | 76 |
| 524840 | Fingerprinting Services | 32 | 82 | - | 32 | - | - | 50 |
| 525060 | Medical Examinations-Physicals | 287 | - | - | - | - | - | - |
| 525080 | Temp Assist Pool Svcs | 93 | 4,000 | 14 | - | - | - | 3,986 |
| 525440 | Professional Services | 3,600 | - | - | - | - | - | - |
| 525520 | Veterinary Services | 263 | 500 | - | 161 | - | - | 339 |
| 526940 | Locks/Keys | 2 | - | - | - | 2 | - | (2) |
| 526960 | Small Tools And Instruments | 81 | 10 | - | 10 | - | - | - |
| 527160 | Shop Supplies | 190 | - | - | - | - | - | - |
| 527280 | Awards/Recognition | 54 | - | - | - | - | - | - |
| 527630 | Chemicals | 183 | - | - | - | - | - | - |
| 527660 | Operational Marketing | 2,137 | 2,000 | - | 640 | 585 | (878) | 1,653 |
| 527680 | Public Signs | - | 286 | - | 8 | 278 | - | (0) |
| 527720 | Safety-Security Supplies | 173 | 887 | 91 | 495 | 11 | 36 | 253 |
| 527780 | Special Program Expense | 6,367 | 8,000 | 2,169 | 1,676 | 1,607 | 380 | 2,167 |
| 527840 | Training-Education/Tuition | 3,609 | - | - | - | 255 | - | (255) |
| 528140 | Conference/Registration Fees | - | 375 | - | - | - | - | 375 |
| 528960 | Lodging | - | 633 | 156 | 477 | - | - | - |
| 528980 | Meals | 25 | 39 | - | 39 | - | - | - |
| 529040 | Private Mileage Reimbursement | 1,035 | 2,175 | - | 175 | 131 | 40 | 1,829 |
| 529500 | Electricity | 2,521 | 3,600 | 768 | 824 | 549 | 221 | 1,238 |
| 529510 | Heating Fuel | 456 | 1,200 | - | - | - | 559 | 641 |
| 529520 | Sewer System | 2,580 | 4,000 | - | 200 | 280 | - | 3,520 |
| 529550 | Water | 428 | 750 | 84 | 158 | 143 | 28 | 337 |
| 536760 | Interfnd Exp-Audit & Acctg Fee | 322 | 149 | 48 | 92 | 79 | 61 | (131) |
| 537080 | Interfnd Exp-Miscellaneous | 45 | - | - | - | - | - | - |
| 537090 | Interfnd Exp-Personnel Svcs | 240 | - | - | - | - | - | - |
| Grand Total | | 147,844 | 145,248 | 18,151 | 33,851 | 28,931 | 14,642 | 49,673 |



EXPENDITURE BUDGET BY PROGRAM AREA

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

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