



INTERPRETIVE PROGRAM SUMMARY

FY16-17 BUDGET

	Interpretive General Admin	Historic Preservation	Historical Commission	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	12	-	250	15,000	75,000	55,000	10,000	100	220,000	60,000	435,362
USE OF FUND BALANCE			3,150							112,980	116,130
<i>Budgeted Expenditures:</i>											
Salaries & Benefits	155,343	52,000	-	21,184	102,245	115,232	33,148	3,728	133,778	120,450	737,108
Supplies & Services	14,431	2,400	3,400	77,190	54,479	74,407	49,320	7,610	64,000	52,030	399,267
Other/Interfund Charges	2,500	900	-	500	100	-	-	-	-	500	4,500
Capital Assets	-	-	-	-	-	-	-	-	-	-	-
Contributions & Transfers	-	-	-	-	-	-	-	-	-	-	-
OTAL Budgeted EXPENDITURES	172,274	55,300	3,400	98,874	156,824	189,639	82,468	11,338	197,778	172,980	1,140,875
NET GAIN/(LOSS)	(172,262)	(55,300)	-	(83,874)	(81,824)	(134,639)	(72,468)	(11,238)	22,222	-	(589,383)

YEAR-TO-DATE ACTUAL @ 12/31/2016

	Interpretive General Admin	Historic Preservation	Historical Commission	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 REVENUE	-	-	145	856	30,986	17,839	11,916	54	85,242	16,246	163,283
<i>% of Budget</i>	0%		58%	6%	41%	32%	119%	54%	39%	27%	38%
USE OF FUND BALANCE			-							31,112	31,112
<i>Actual Expenditures:</i>											
Salaries & Benefits	61,785	21,653	-	20,927	57,299	50,050	23,170	806	62,782	35,983	334,456
Supplies & Services	65	2,273	-	30,827	23,408	34,530	16,627	3,919	20,362	11,006	143,018
Other/Interfund Charges	689	259	-	-	55	-	10	-	65	369	1,447
Capital Assets	-	-	-	-	-	-	-	-	-	-	-
Contributions & Transfers	-	-	-	-	-	-	-	-	-	-	-
Actual EXPENDITURES	62,539	24,185	-	51,754	80,762	84,580	39,807	4,726	83,209	47,358	478,921
<i>% of Budget</i>	36%	44%	0%	52%	51%	45%	48%	42%	42%	27%	42%
NET GAIN/(LOSS)	(62,539)	(24,185)	145	(50,898)	(49,776)	(66,742)	(27,891)	(4,672)	2,032	-	(284,526)



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 as of 12/31/2016

PROGRAM	Interpretive
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Account	Description	Interpretive General Admin	Historical Commission	Natural Resources Education	Jensen- Alvarado Ranch	Gilman Ranch	Hidden Valley Nature Center	Idyllwild Nature Center	Louis Robidoux Nature Center	San Timoteo Schoolhouse	Santa Rosa Plateau Nature Center	Grand Total
740020	Interest-Invested Funds	-	45	-								45
741060	Carnival						-	-	-			-
741260	Land Lease							-		-		-
741320	Misc Event Charges				-	-		-				-
776710	Day Use							-		-		-
776740	Recreation Fees				15,968	581	13,006	30,986	1,766	54	40,242	102,603
777520	Reimbursement For Services				-		-					-
777540	Reimbursement Of Salaries											-
777660	Non-Taxable Sales				-	-						-
778200	Interfnd -Miscellaneous					275						275
778280	Interfnd -Reimb For Service											-
780180	Sale Of Books		100									100
781220	Contributions & Donations						3,240		150			3,390
781360	Other Misc Revenue				1,871							1,871
781480	Program Revenue				-	-						-
781560	Contrib Fr Non-County Agencies										45,000	45,000
785000	Special Items											-
790500	Operating Transfer-In	-		-					10,000			10,000
790600	Contrib Fr Other County Funds											-
781080	Cash Over/Short											-
Grand Total		-	145	-	17,839	856	16,246	30,986	11,916	54	85,242	163,283



YEAR-TO-DATE EXPENDITURES as of 12/31/2016

Program	Interpretive
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Account	Description	General Admin	Gilman Ranch	Hidden Valley Nature Center	Historic Preservation	Idyllwild Nature Center	Jensen-Alvarado Ranch	Louis Robidoux Nature Center	Natural Resources Education	San Timoteo Schoolhouse	Santa Rosa Plateau Nature Center
510040	Regular Salaries	45,206	11,064	12,876	16,348	32,558	23,646	14,821		239	40,210
510320	Temporary Salaries		674	724	-	6,696					
510340	Seasonal Salaries		3,034	14,023		214	12,238	3,225		428	4,261
510420	Overtime	932	758	113	195	2,767	747	177		-	1,270
510700	Holiday Pay	253	-	122	-	383	38	-			255
513000	Retirement-Misc.	6,139	1,019	1,282	2,208	2,276	4,489	2,399		21	5,752
513020	Retirement-Misc Temp		97	282	-	213	-	5		13	-
513120	Social Security	2,838	805	1,177	981	2,352	2,256	1,131		16	2,720
513140	Medicare Tax	664	234	409	229	652	528	267		10	636
515040	Flex Benefit Plan	5,067	3,008	4,675	1,332	8,487	5,678	944		73	7,055
515100	Life Insurance	34	12	13	12	35	21	11		0	38
515120	Long Term Disability	269	2	-	98	2	-	14		-	1
515160	Optical Insurance	24			21						
515220	Short Term Disability	-	140	156	2	386	283	112		3	395
515260	Unemployment Insurance	153	75	121	56	261	114	60		2	170
518010	Def Comp Ben Mgmt & Conf	200		-	171	-					
518140	SEIU Training	8	7	9	0	18	13	6		0	18
520020	Pest and Insect Control	-	1,369	216		210	802	104		379	
520115	Uniforms-Replacement Clothing	300	-	-	-	46	-	-		-	-
520230	Cellular Phone	255	65	0	-	144	215	0		(6)	-
520320	Telephone Service	2	1,473	654	-	794	367	400		342	1,169
520330	Communication Services	84	1,934	305	-	771	501	152			959
520705	Food		-	-	-	256	-			-	329
520710	Feed-Animal	(6)		278		192	791	512			94
520800	Household Expense	-	-	183		121	-	61		35	1,105
520815	Cleaning and Custodial Supp	(283)	503	-		326		22		-	30
520825	Kitchen And Dining Supplies					-					
520845	Trash	-	89	-	75	1,549	1,122	561		684	1,598
521340	Maint-Communications Equipment		-	-			-				151
521420	Maint-Field Equipment	-	-				48			16	-
521500	Maint-Motor Vehicles	51	-				150				69
521560	Maint-Other	-	-	26		89	13	-		-	-
521600	Maint-Service Contracts	-	-	4,793			7,762	4,767		-	-
521700	Maint-Alarms		739	198	225	228	480	168			



YEAR-TO-DATE EXPENDITURES as of 12/31/2016

Program	Interpretive
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Account	Description	General Admin	Gilman Ranch	Hidden Valley Nature Center	Historic Preservation	Idyllwild Nature Center	Jensen-Alvarado Ranch	Louis Robidoux Nature Center	Natural Resources Education	San Timoteo Schoolhouse	Santa Rosa Plateau Nature Center
521720	Maint-Fire Equipment	-	137				-	-			
521740	Maint-Parts	-	-	-		65	581	192		383	225
521760	Maint-Tires		19			-	-	-			
522310	Maint-Building and Improvement	(234)	36	759	-	100	606	516		198	428
522320	Maint-Grounds	-	15,098	300	-	-	810	-		737	-
522330	Maint-Indoor Lighting					-		68			-
522350	Maint-Vandalism		-				-	11			
523100	Memberships	-	100	-	-	-	-	110		70	50
523220	Licenses And Permits	-	-	-				85			
523270	Special Events	(162)	-	30	-	1,381		-			222
523290	Bank Charges		-			710					215
523340	Late Charge		5	9	-	-	-	8		1	14
523380	Revenue Distribution Expense					3,408					
523620	Books/Publications		-	-	837	46	208				-
523640	Computer Equip-Non Fixed Asset	-	-	-	-	-	-	168			-
523660	Computer Supplies		-	99		-		-			-
523680	Office Equip Non Fixed Assets	-	59	-	-	98	-	-		-	-
523700	Office Supplies	(22)	199	425	-	2,580	379	518		-	202
523720	Photocopying	-	-	-		-		95			
523760	Postage-Mailing	-	2	9	-	25	-	38		-	33
523800	Printing/Binding		-	-	600	-	-	-		-	444
524840	Fingerprinting Services	45	-	15		-	-	-			-
525080	Temp Assist Pool Svcs	223	40	185	-	730	-				
525520	Veterinary Services			50		-	-	98			
526420	Advertising					182					
526910	Field Equipment-Non Assets		-			-				-	108
526930	Flashlights/Batteries/Bulbs	(14)	-	-		14	-	-		-	10
526940	Locks/Keys	-	10	6		14	-	21		4	-
526950	Maintenance Tools	-	42	-		-	-	-			
526960	Small Tools And Instruments	-	-	161		-	43	936		215	-
527280	Awards/Recognition	(55)	-	-	-	33					55
527660	Operational Marketing		-	65		498	-	-		-	1,232
527680	Public Signs		618	-		1,005	321	-		-	-



YEAR-TO-DATE EXPENDITURES as of 12/31/2016

Program	Interpretive
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Account	Description	General Admin	Gilman Ranch	Hidden Valley Nature Center	Historic Preservation	Idyllwild Nature Center	Jensen-Alvarado Ranch	Louis Robidoux Nature Center	Natural Resources Education	San Timoteo Schoolhouse	Santa Rosa Plateau Nature Center
527780	Special Program Expense	(788)	211	456	-	1,878	1,319	1,438		-	7,641
527840	Training-Education/Tuition	-	156	-	-	-	-	-		-	-
528020	Inventory-Stores		-			139					-
528140	Conference/Registration Fees	-	-	-	300		-			-	-
528920	Car Pool Expense	607	442			-					104
528980	Meals	-	-	-	-	-	-	-			133
529040	Private Mileage Reimbursement	93	121	18	26	805	115	3		-	-
529500	Electricity	-	5,073	1,098	183	1,835	2,140	5,021		859	2,463
529510	Heating Fuel			-		1,323		113			
529520	Sewer System	-	413	434	-	-	1,073	(990)			105
529550	Water	-	1,875	234	26	1,782	14,685	1,432		-	1,174
535220	Taxes and Assessments				202						
536760	Interfnd Exp-Audit & Acctg Fee	689		299	57						
537080	Interfnd Exp-Miscellaneous	-	-	-		25	-	-			25
537090	Interfnd Exp-Personnel Svcs	-	-	70		30	-	10		-	40
Grand Total		62,569	51,754	47,358	24,185	80,733	84,580	39,807		4,726	83,209



COUNTY OF RIVERSIDE
REGIONAL PARK & OPEN-SPACE DISTRICT

YEAR-TO-DATE EXPENDITURE

Program	Interpretive
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Account	Description	Grand Total
510040	Regular Salaries	196,968
510320	Temporary Salaries	8,095
510340	Seasonal Salaries	37,424
510420	Overtime	6,958
510700	Holiday Pay	1,051
513000	Retirement-Misc.	25,584
513020	Retirement-Misc Temp	609
513120	Social Security	14,276
513140	Medicare Tax	3,628
515040	Flex Benefit Plan	36,318
515100	Life Insurance	178
515120	Long Term Disability	386
515160	Optical Insurance	45
515220	Short Term Disability	1,476
515260	Unemployment Insurance	1,012
518010	Def Comp Ben Mgmt & Conf	371
518140	SEIU Training	80
520020	Pest and Insect Control	3,080
520115	Uniforms-Replacement Clothing	346
520230	Cellular Phone	674
520320	Telephone Service	5,201
520330	Communication Services	4,705
520705	Food	585
520710	Feed-Animal	1,860
520800	Household Expense	1,505
520815	Cleaning and Custodial Supp	597
520825	Kitchen And Dining Supplies	37
520845	Trash	5,679
521340	Maint-Communications Equipment	151
521420	Maint-Field Equipment	64
521500	Maint-Motor Vehicles	270
521560	Maint-Other	127
521600	Maint-Service Contracts	17,322
521700	Maint-Alarms	2,038



COUNTY OF RIVERSIDE
REGIONAL PARK & OPEN-SPACE DISTRICT

YEAR-TO-DATE EXPENDITURE

Program	Interpretive
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Account	Description	Grand Total
521720	Maint-Fire Equipment	137
521740	Maint-Parts	1,446
521760	Maint-Tires	19
522310	Maint-Building and Improvement	2,411
522320	Maint-Grounds	16,945
522330	Maint-Indoor Lighting	68
522350	Maint-Vandalism	11
523100	Memberships	330
523220	Licenses And Permits	85
523270	Special Events	1,471
523290	Bank Charges	925
523340	Late Charge	37
523380	Revenue Distribution Expense	3,408
523620	Books/Publications	1,091
523640	Computer Equip-Non Fixed Asset	168
523660	Computer Supplies	99
523680	Office Equip Non Fixed Assets	157
523700	Office Supplies	4,280
523720	Photocopying	95
523760	Postage-Mailing	106
523800	Printing/Binding	1,044
524840	Fingerprinting Services	60
525080	Temp Assist Pool Svcs	1,179
525520	Veterinary Services	148
526420	Advertising	182
526910	Field Equipment-Non Assets	108
526930	Flashlights/Batteries/Bulbs	10
526940	Locks/Keys	56
526950	Maintenance Tools	42
526960	Small Tools And Instruments	1,356
527280	Awards/Recognition	33
527660	Operational Marketing	1,795
527680	Public Signs	1,945



YEAR-TO-DATE EXPENDITURE

Program	Interpretive
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Account	Description	Grand Total
527780	Special Program Expense	12,155
527840	Training-Education/Tuition	156
528020	Inventory-Stores	139
528140	Conference/Registration Fees	300
528920	Car Pool Expense	1,153
528980	Meals	133
529040	Private Mileage Reimbursement	1,181
529500	Electricity	18,674
529510	Heating Fuel	1,437
529520	Sewer System	1,034
529550	Water	21,207
535220	Taxes and Assessments	202
536760	Interfnd Exp-Audit & Acctg Fee	1,045
537080	Interfnd Exp-Miscellaneous	50
537090	Interfnd Exp-Personnel Svcs	150
Grand Total		478,958



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY15-16 ACTUAL	FY16-17 BUDGET	Q1	OCT	NOV	DEC	YTD ACTUAL	BUDGET REMAININ G
510000	Salaries & Benefits	-	155,343.00	-	-	-	-	-	155,343
510040	Regular Salaries	101,869.80	-	22,609.94	5,847.73	8,374.04	8,374.06	45,206	(45,206)
510420	Overtime	464.64	-	331.58	386.85	-	213.44	932	(932)
510520	Bilingual Pay	-	-	-	-	-	-	-	-
510700	Holiday Pay	316.02	-	-	-	-	252.63	253	(253)
513000	Retirement-Misc.	13,061.56	-	3,053.22	789.67	1,130.82	1,164.95	6,139	(6,139)
513120	Social Security	6,286.20	-	1,407.49	378.41	512.19	540.30	2,838	(2,838)
513140	Medicare Tax	1,470.16	-	329.18	88.50	119.79	126.36	664	(664)
515040	Flex Benefit Plan	11,768.17	-	2,274.43	703.18	978.29	1,111.06	5,067	(5,067)
515100	Life Insurance	73.26	-	14.36	5.14	6.76	7.24	34	(34)
515120	Long Term Disability	596.00	-	134.43	36.52	47.41	50.59	269	(269)
515160	Optical Insurance	56.60	-	10.30	4.68	4.68	4.68	24	(24)
515220	Short Term Disability	-	-	-	-	-	-	-	-
515260	Unemployment Insurance	300.07	-	76.29	20.72	26.91	28.71	153	(153)
518010	Def Comp Ben Mgmt & Conf	458.44	-	94.50	35.00	35.00	35.00	200	(200)
518140	SEIU Training	19.90	-	4.32	0.80	1.60	1.60	8	(8)
520020	Pest and Insect Control	93.00	-	-	-	-	-	-	-
520115	Uniforms-Replacement Clothing	136.06	350.00	-	178.18	-	121.48	300	50
520230	Cellular Phone	753.55	756.00	63.79	127.52	-	63.54	255	501
520240	Communications Equipment	184.47	-	-	-	-	-	-	-
520250	Communications Equip-Install	-	-	-	-	-	-	-	-
520260	Computer Lines	50.05	-	-	-	-	-	-	-
520320	Telephone Service	29.79	-	-	-	-	1.59	2	(2)
520330	Communication Services	534.13	400.00	51.52	10.76	10.76	10.76	84	316
520710	Feed-Animal	(72.83)	-	(6.48)	-	-	-	(6)	6
520800	Household Expense	-	-	-	-	-	-	-	-
520815	Cleaning and Custodial Supp	369.56	-	(283.35)	-	-	-	(283)	283
520845	Trash	-	-	-	-	-	-	-	-
521360	Maint-Computer Equip	40.36	-	-	-	-	-	-	-
521420	Maint-Field Equipment	-	-	-	-	-	-	-	-
521500	Maint-Motor Vehicles	-	-	50.70	-	-	-	51	(51)
521720	Maint-Fire Equipment	136.60	-	-	-	-	-	-	-
521740	Maint-Parts	407.53	-	-	-	-	-	-	-
522310	Maint-Building and Improvement	134.37	-	(233.61)	-	-	-	(234)	234
522320	Maint-Grounds	715.32	-	-	-	-	-	-	-
523100	Memberships	425.00	425.00	-	-	-	-	-	425
523220	Licenses And Permits	75.00	-	-	-	-	-	-	-
523270	Special Events	36.93	-	(162.09)	-	-	-	(162)	162
523640	Computer Equip-Non Fixed Asset	43.00	-	-	-	-	-	-	-
523680	Office Equip Non Fixed Assets	98.22	-	-	-	-	-	-	-
523700	Office Supplies	141.02	-	(22.00)	-	-	-	(22)	22
523720	Photocopying	247.68	-	-	-	-	-	-	-
523760	Postage-Mailing	-	-	-	-	-	-	-	-
524840	Fingerprinting Services	(47.75)	-	45.00	-	-	-	45	(45)
525060	Medical Examinations-Physicals	-	-	-	-	-	-	-	-
525080	Temp Assist Pool Svcs	746.64	1,000.00	566.08	(361.60)	(73.80)	92.25	223	777
525310	ESD Processing- HRMS	4,594.32	5,500.00	-	-	-	-	-	5,500
526930	Flashlights/Batteries/Bulbs	14.01	-	(14.01)	-	-	-	(14)	14
526940	Locks/Keys	14.26	-	-	-	-	-	-	-
526950	Maintenance Tools	-	-	-	-	-	-	-	-
526960	Small Tools And Instruments	(134.32)	-	-	-	-	-	-	-
527280	Awards/Recognition	(41.80)	-	(55.11)	-	-	-	(55)	55



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY15-16 ACTUAL	FY16-17 BUDGET	Q1	OCT	NOV	DEC	YTD ACTUAL	BUDGET REMAINING
527780	Special Program Expense	1,705.14	-	(787.87)	-	-	-	(788)	788
527840	Training-Education/Tuition	20.00	-	-	-	-	-	-	-
527940	Weed Abatement	-	-	-	-	-	-	-	-
528140	Conference/Registration Fees	-	-	-	-	-	-	-	-
528260	Field Supplies	29.35	-	(29.35)	-	-	-	(29)	29
528900	Air Transportation	503.70	-	-	-	-	-	-	-
528920	Car Pool Expense	-	6,000.00	-	143.75	183.01	280.55	607	5,393
528960	Lodging	804.37	-	-	-	-	-	-	-
528980	Meals	80.16	-	-	-	-	-	-	-
529010	Parking Validation	108.00	-	-	-	-	-	-	-
529040	Private Mileage Reimbursement	384.37	-	92.88	-	-	-	93	(93)
529500	Electricity	471.20	-	-	-	-	-	-	-
529520	Sewer System	372.48	-	-	-	-	-	-	-
529550	Water	29.71	-	-	-	-	-	-	-
536760	Interfnd Exp-Audit & Acctg Fee	1,558.45	1,500.00	390.71	105.36	105.36	87.80	689	811
537080	Interfnd Exp-Miscellaneous	90.00	-	-	-	-	-	-	-
537090	Interfnd Exp-Personnel Svcs	(0.02)	1,000.00	-	-	-	-	-	1,000
520270	County Delivery Services	194.00	-	-	-	-	-	-	-
Grand Total		152,815.90	172,274.00	30,006.85	8,501.17	11,462.82	12,568.59	62,539	109,735



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY15-16 ACTUAL	FY16-17 BUDGET	Q1	OCT	NOV	DEC	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	21,184.00	-	-	-	-	-	21,184
510040	Regular Salaries	73,204.42	-	8,607.40	2,258.88	197.65	-	11,064	(11,064)
510200	Payoff Permanent-Seasonal	-	-	-	-	-	-	-	-
510320	Temporary Salaries	1,052.17	-	-	192.63	192.62	288.94	674	(674)
510340	Seasonal Salaries	23,221.38	-	1,873.53	526.31	252.47	381.20	3,034	(3,034)
510420	Overtime	1,696.35	-	265.96	112.94	378.95	-	758	(758)
510520	Bilingual Pay	466.14	-	-	-	-	-	-	-
510620	Shift Differential	-	-	-	-	-	-	-	-
510700	Holiday Pay	310.14	-	-	-	-	-	-	-
510790	Bonus Pay	-	-	-	-	-	-	-	-
513000	Retirement-Misc.	9,362.29	-	772.55	174.79	32.94	38.48	1,019	(1,019)
513020	Retirement-Misc Temp	273.13	-	57.70	17.98	9.32	11.86	97	(97)
513120	Social Security	5,341.22	-	576.10	165.48	45.61	17.66	805	(805)
513140	Medicare Tax	1,488.63	-	161.89	47.16	15.07	9.73	234	(234)
515040	Flex Benefit Plan	16,976.99	-	2,191.91	770.32	45.76	-	3,008	(3,008)
515100	Life Insurance	67.48	-	7.80	2.74	1.64	-	12	(12)
515120	Long Term Disability	2.41	-	-	-	1.82	-	2	(2)
515220	Short Term Disability	882.25	-	98.57	27.34	13.67	-	140	(140)
515260	Unemployment Insurance	310.71	-	35.62	13.22	10.29	15.55	75	(75)
518140	SEIU Training	36.58	-	5.32	1.60	0.14	-	7	(7)
520005	Agricultural Supplies	-	-	-	-	-	-	-	-
520015	Irrigation Supplies	-	-	-	-	-	-	-	-
520020	Pest and Insect Control	2,816.83	3,000.00	382.00	191.00	-	796.00	1,369	1,631
520105	Protective Gear	34.43	100.00	-	-	-	-	-	100
520115	Uniforms-Replacement Clothing	921.96	1,200.00	-	-	-	-	-	1,200
520230	Cellular Phone	392.68	450.00	(11.09)	50.48	-	25.27	65	385
520240	Communications Equipment	-	-	-	-	-	-	-	-
520250	Communications Equip-Install	-	-	-	-	-	-	-	-
520270	County Delivery Services	-	-	-	-	-	-	-	-
520320	Telephone Service	3,651.29	3,500.00	939.37	168.76	229.52	135.75	1,473	2,027
520330	Communication Services	2,984.98	3,000.00	835.62	335.63	334.83	427.64	1,934	1,066
520705	Food	8.65	-	-	-	-	-	-	-
520800	Household Expense	444.58	800.00	-	-	-	-	-	800
520815	Cleaning and Custodial Supp	211.23	400.00	296.85	17.58	188.61	-	503	(103)
520845	Trash	176.82	200.00	44.25	14.98	14.98	14.98	89	111
521340	Maint-Communications Equipment	-	500.00	-	-	-	-	-	500
521360	Maint-Computer Equip	403.60	200.00	-	-	-	-	-	200
521420	Maint-Field Equipment	919.11	500.00	-	-	-	-	-	500
521500	Maint-Motor Vehicles	-	100.00	-	-	-	-	-	100
521560	Maint-Other	148.66	100.00	-	-	-	-	-	100
521580	Maint-Radio Elec Equipment	-	-	-	-	-	-	-	-
521600	Maint-Service Contracts	-	25,000.00	-	-	-	-	-	25,000
521700	Maint-Alarms	1,178.71	1,000.00	401.80	112.45	112.45	112.45	739	261
521720	Maint-Fire Equipment	-	200.00	136.60	-	-	-	137	63
521740	Maint-Parts	293.30	500.00	-	-	-	-	-	500
521760	Maint-Tires	-	100.00	18.99	-	-	-	19	81
521780	Maint-Batteries	-	-	-	-	-	-	-	-
522310	Maint-Building and Improvement	3,541.82	1,500.00	36.00	-	-	-	36	1,464
522320	Maint-Grounds	242.08	2,000.00	3,148.40	5,974.72	2,987.36	2,987.36	15,098	(13,098)
522340	Maint-Rec Facilities	-	-	-	-	-	-	-	-
522350	Maint-Vandalism	-	-	-	-	-	-	-	-
522400	Maint-Improve Water	-	-	-	-	-	-	-	-
523100	Memberships	586.87	200.00	100.00	-	-	-	100	100
523220	Licenses And Permits	194.50	-	-	-	-	-	-	-



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Interpretive
AREA	Gilman Ranch

Account	Description	FY15-16 ACTUAL	FY16-17 BUDGET	Q1	OCT	NOV	DEC	YTD ACTUAL	BUDGET REMAINING
523270	Special Events	197.04	-	-	-	-	-	-	-
523290	Bank Charges	3.00	-	-	-	-	-	-	-
523340	Late Charge	15.00	-	-	-	5.00	-	5	(5)
523620	Books/Publications	-	100.00	-	-	-	-	-	100
523640	Computer Equip-Non Fixed Asset	176.79	200.00	-	-	-	-	-	200
523660	Computer Supplies	-	100.00	-	-	-	-	-	100
523680	Office Equip Non Fixed Assets	73.44	250.00	58.75	-	-	-	59	191
523700	Office Supplies	1,202.58	700.00	88.13	-	-	110.48	199	501
523720	Photocopying	7.13	-	-	-	-	-	-	-
523760	Postage-Mailing	120.89	100.00	-	2.35	-	-	2	98
523780	Printed Forms	-	-	-	-	-	-	-	-
523800	Printing/Binding	-	350.00	-	-	-	-	-	350
524840	Fingerprinting Services	74.00	100.00	-	-	-	-	-	100
525060	Medical Examinations-Physicals	611.23	300.00	-	-	-	-	-	300
525080	Temp Assist Pool Svcs	43.15	-	-	15.68	24.60	-	40	(40)
525440	Professional Services	800.00	1,200.00	-	-	-	-	-	1,200
526910	Field Equipment-Non Assets	43.18	-	-	-	-	-	-	-
526930	Flashlights/Batteries/Bulbs	63.37	40.00	-	-	-	-	-	40
526940	Locks/Keys	-	100.00	-	1.72	8.64	-	10	90
526950	Maintenance Tools	102.69	200.00	-	41.57	-	-	42	158
526960	Small Tools And Instruments	654.64	300.00	-	-	-	-	-	300
527100	Fuel	-	100.00	-	-	-	-	-	100
527160	Shop Supplies	104.57	500.00	-	-	-	-	-	500
527660	Operational Marketing	604.78	1,000.00	-	-	-	-	-	1,000
527680	Public Signs	39.26	300.00	-	-	618.30	-	618	(318)
527700	Recreation Supplies	-	-	-	-	-	-	-	-
527720	Safety-Security Supplies	4.30	1,200.00	-	-	-	-	-	1,200
527780	Special Program Expense	2,646.11	2,000.00	-	146.55	63.98	-	211	1,789
527840	Training-Education/Tuition	100.00	-	-	84.00	72.00	-	156	(156)
527940	Weed Abatement	4,013.35	4,000.00	-	-	-	-	-	4,000
528020	Inventory-Stores	1,088.83	500.00	-	-	-	-	-	500
528080	Labor	-	500.00	-	-	-	-	-	500
528140	Conference/Registration Fees	612.93	600.00	-	-	-	-	-	600
528260	Field Supplies	-	-	-	-	-	-	-	-
528340	Printing-Paper & Envelopes	-	-	-	-	-	-	-	-
528920	Car Pool Expense	2,164.72	2,000.00	255.96	62.00	62.00	62.00	442	1,558
528980	Meals	-	-	-	-	-	-	-	-
529040	Private Mileage Reimbursement	1,271.17	700.00	120.74	-	-	-	121	579
529500	Electricity	9,011.91	12,000.00	3,799.58	1,018.96	254.87	-	5,073	6,927
529520	Sewer System	152.00	200.00	380.63	-	32.00	-	413	(213)
529550	Water	1,777.60	3,000.00	667.52	-	1,207.37	-	1,875	1,125
537080	Interfnd Exp-Miscellaneous	165.00	200.00	-	-	-	-	-	200
537090	Interfnd Exp-Personnel Svcs	30.00	300.00	-	-	-	-	-	300
546160	Equipment-Other	10,692.00	-	-	-	-	-	-	-
546200	Equipment-Shop and Yard	-	-	-	-	-	-	-	-
Grand Total		192,511.05	98,874.00	26,354.45	12,549.82	7,414.46	5,435.35	51,754	47,120



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY15-16 ACTUAL	FY16-17 BUDGET	Q1	OCT	NOV	DEC	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	52,000.00	-	-	-	-	-	52,000
510040	Regular Salaries	36,506.70	-	7,686.25	2,846.76	2,881.54	2,933.71	16,348	(16,348)
510320	Temporary Salaries	752.89	-	-	-	-	-	-	-
510420	Overtime	286.83	-	-	-	-	194.51	195	(195)
510700	Holiday Pay	-	-	-	-	-	-	-	-
513000	Retirement-Misc.	4,799.78	-	1,037.95	384.43	389.12	396.17	2,208	(2,208)
513020	Retirement-Misc Temp	-	-	-	-	-	-	-	-
513120	Social Security	2,223.64	-	457.98	168.05	170.38	184.36	981	(981)
513140	Medicare Tax	520.01	-	107.10	39.30	39.84	43.12	229	(229)
515040	Flex Benefit Plan	3,050.09	-	543.19	246.91	256.52	285.26	1,332	(1,332)
515100	Life Insurance	27.88	-	5.03	2.28	2.32	2.44	12	(12)
515120	Long Term Disability	219.28	-	46.44	17.19	17.20	17.18	98	(98)
515160	Optical Insurance	48.44	-	8.80	4.00	4.00	4.00	21	(21)
515220	Short Term Disability	2.93	-	-	-	0.42	1.56	2	(2)
515260	Unemployment Insurance	121.32	-	26.37	9.76	9.88	10.21	56	(56)
518010	Def Comp Ben Mgmt & Conf	393.12	-	81.00	30.00	30.00	30.00	171	(171)
518140	SEIU Training	0.14	-	-	-	0.02	0.05	0	(0)
520115	Uniforms-Replacement Clothing	-	-	-	-	-	-	-	-
520230	Cellular Phone	(30.81)	-	-	-	-	-	-	-
520320	Telephone Service	660.43	900.00	-	-	-	-	-	900
520330	Communication Services	11.03	-	-	-	-	-	-	-
520705	Food	-	-	-	-	-	-	-	-
520845	Trash	316.86	-	50.68	24.59	-	-	75	(75)
521640	Maint-Software	-	-	-	-	-	-	-	-
521700	Maint-Alarms	112.50	-	225.00	-	-	-	225	(225)
522310	Maint-Building and Improvement	-	-	-	-	-	-	-	-
522320	Maint-Grounds	-	-	-	-	-	-	-	-
523100	Memberships	-	-	-	-	-	-	-	-
523270	Special Events	-	-	-	-	-	-	-	-
523340	Late Charge	-	-	-	-	-	-	-	-
523620	Books/Publications	-	-	-	837.01	-	-	837	(837)
523640	Computer Equip-Non Fixed Asset	-	-	-	-	-	-	-	-
523680	Office Equip Non Fixed Assets	-	-	-	-	-	-	-	-
523700	Office Supplies	-	-	-	-	-	-	-	-
523760	Postage-Mailing	-	-	-	-	-	-	-	-
523800	Printing/Binding	1,275.33	1,200.00	-	-	600.48	-	600	600
523840	Computer Equipment-Software	-	-	-	-	-	-	-	-
525080	Temp Assist Pool Svcs	174.42	-	-	-	-	-	-	-
525310	ESD Processing- HRMS	340.32	300.00	-	-	-	-	-	300
525440	Professional Services	-	-	-	-	-	-	-	-
527160	Shop Supplies	-	-	-	-	-	-	-	-
527280	Awards/Recognition	283.23	-	-	-	-	-	-	-
527720	Safety-Security Supplies	225.00	-	-	-	-	-	-	-
527780	Special Program Expense	-	-	-	-	-	-	-	-
527840	Training-Education/Tuition	-	-	-	-	-	-	-	-
528120	Board/Commission Expense	-	-	-	-	-	-	-	-
528140	Conference/Registration Fees	-	-	-	300.00	-	-	300	(300)
528440	Overhead	-	-	-	-	-	-	-	-
528960	Lodging	-	-	-	-	-	-	-	-
528980	Meals	-	-	-	-	-	-	-	-
529040	Private Mileage Reimbursement	-	-	25.92	-	-	-	26	(26)
529500	Electricity	530.38	-	136.82	46.40	-	-	183	(183)
529520	Sewer System	190.40	-	-	-	-	-	-	-



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY15-16 ACTUAL	FY16-17 BUDGET	Q1	OCT	NOV	DEC	YTD ACTUAL	BUDGET REMAINING
529550	Water	139.01	-	23.14	3.09	-	-	26	(26)
535220	Taxes and Assessments	196.11	200.00	-	202.27	-	-	202	(2)
536760	Interfnd Exp-Audit & Acctg Fee	127.31	200.00	30.73	8.78	8.78	8.78	57	143
537020	Interfnd Exp-Legal Services	626.40	500.00	-	-	-	-	-	500
Grand Total		54,130.97	55,300.00	10,492.40	5,170.82	4,410.50	4,111.35	24,185	31,115



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY15-16 ACTUAL	FY16-17 BUDGET	Q1	OCT	NOV	DEC	YTD ACTUAL	BUDGET REMAINING
520115	Uniforms-Replacement Clothing	-	-	-	-	-	-	-	-
523760	Postage-Mailing	-	-	-	-	-	-	-	-
523800	Printing/Binding	68.75	1,400.00	-	-	-	-	-	1,400
527280	Awards/Recognition	127.22	-	-	-	-	-	-	-
528120	Board/Commission Expense	8.10	2,000.00	-	-	-	-	-	2,000
529040	Private Mileage Reimbursement	-	-	-	-	-	-	-	-
Grand Total		204.07	3,400.00	-	-	-	-	-	3,400



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY15-16 ACTUAL	FY16-17 BUDGET	Q1	OCT	NOV	DEC	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	102,245.00	-	-	-	-	-	102,245
510040	Regular Salaries	57,912.62	-	15,422.06	5,711.88	5,711.88	5,711.88	32,558	(32,558)
510200	Payoff Permanent-Seasonal	1,497.47	-	-	-	-	-	-	-
510320	Temporary Salaries	16,352.63	-	3,987.35	1,444.69	830.70	433.41	6,696	(6,696)
510340	Seasonal Salaries	24.30	-	214.27	-	-	-	214	(214)
510420	Overtime	2,010.05	-	2,498.81	115.80	-	151.98	2,767	(2,767)
510520	Bilingual Pay	174.94	-	-	-	-	-	-	-
510620	Shift Differential	46.84	-	-	-	-	-	-	-
510700	Holiday Pay	139.71	-	97.20	-	-	285.60	383	(383)
510790	Bonus Pay	-	-	-	-	-	-	-	-
513000	Retirement-Misc.	5,534.71	-	1,068.77	395.84	395.84	415.63	2,276	(2,276)
513020	Retirement-Misc Temp	191.97	-	129.41	44.50	25.59	13.35	213	(213)
513120	Social Security	4,518.00	-	1,171.99	388.66	381.49	409.85	2,352	(2,352)
513140	Medicare Tax	1,226.01	-	336.43	111.85	101.25	102.14	652	(652)
515040	Flex Benefit Plan	15,255.54	-	3,759.29	1,540.64	1,540.64	1,646.00	8,487	(8,487)
515100	Life Insurance	56.00	-	14.73	6.92	6.92	6.92	35	(35)
515120	Long Term Disability	2.53	-	1.99	-	-	-	2	(2)
515220	Short Term Disability	820.01	-	190.17	65.24	65.24	65.24	386	(386)
515260	Unemployment Insurance	478.77	-	138.07	44.64	44.05	34.20	261	(261)
518010	Def Comp Ben Mgmt & Conf	-	-	-	-	-	-	-	-
518140	SEIU Training	31.00	-	8.64	3.20	3.20	3.20	18	(18)
520005	Agricultural Supplies	-	-	-	-	-	-	-	-
520015	Irrigation Supplies	45.70	14.00	-	-	-	-	-	14
520020	Pest and Insect Control	702.00	1,000.00	84.00	42.00	-	84.00	210	790
520115	Uniforms-Replacement Clothing	1,157.13	700.00	45.90	-	-	-	46	654
520230	Cellular Phone	404.78	500.00	33.47	76.40	-	34.57	144	356
520240	Communications Equipment	-	-	-	-	-	-	-	-
520250	Communications Equip-Install	-	-	-	-	-	-	-	-
520270	County Delivery Services	-	-	-	-	-	-	-	-
520320	Telephone Service	2,123.77	2,200.00	542.98	94.32	124.73	31.78	794	1,406
520330	Communication Services	1,550.81	1,223.00	281.94	131.98	131.98	224.88	771	452
520705	Food	90.50	-	57.61	-	133.90	64.75	256	(256)
520710	Feed-Animal	1,849.73	1,500.00	137.57	-	6.86	47.46	192	1,308
520800	Household Expense	514.97	500.00	40.12	69.56	-	11.71	121	379
520815	Cleaning and Custodial Supp	1,395.52	500.00	97.01	162.67	66.05	-	326	174
520820	Janitorial Services	-	-	-	-	-	-	-	-
520825	Kitchen And Dining Supplies	7.01	-	-	-	-	-	-	-
520845	Trash	3,369.05	2,700.00	893.49	218.40	218.40	218.40	1,549	1,151
521360	Maint-Computer Equip	766.84	500.00	-	-	-	-	-	500
521540	Maint-Office Equipment	-	500.00	-	-	-	-	-	500
521560	Maint-Other	-	-	-	-	88.77	-	89	(89)
521700	Maint-Alarms	456.00	500.00	114.00	38.00	38.00	38.00	228	272
521740	Maint-Parts	179.30	300.00	24.53	-	40.47	-	65	235
521742	Maint-Electrl Parts & Supplies	-	-	-	-	-	-	-	-
521744	Maint-Plumbing Parts/Supplies	-	-	-	-	-	-	-	-
521760	Maint-Tires	-	-	-	-	-	-	-	-
522310	Maint-Building and Improvement	6,204.76	2,500.00	100.00	-	-	-	100	2,400
522320	Maint-Grounds	-	-	-	-	-	-	-	-
522330	Maint-Indoor Lighting	-	150.00	-	-	-	-	-	150
522400	Maint-Improve Water	-	-	-	-	-	-	-	-
523100	Memberships	-	75.00	-	-	-	-	-	75
523230	Miscellaneous Expense	-	-	-	-	-	-	-	-
523270	Special Events	759.39	727.00	1,162.09	-	219.17	-	1,381	(654)
523290	Bank Charges	537.18	360.00	341.02	138.65	141.81	88.63	710	(350)
523340	Late Charge	5.00	5.00	-	-	-	-	-	5
523380	Revenue Distribution Expense	-	-	-	-	3,408.49	-	3,408	(3,408)
523620	Books/Publications	22.09	100.00	35.74	-	-	10.00	46	54



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY15-16 ACTUAL	FY16-17 BUDGET	Q1	OCT	NOV	DEC	YTD ACTUAL	BUDGET REMAINING
523640	Computer Equip-Non Fixed Asset	996.37	-	-	-	-	-	-	-
523660	Computer Supplies	-	200.00	-	-	-	-	-	200
523680	Office Equip Non Fixed Assets	677.38	250.00	98.22	-	-	-	98	152
523700	Office Supplies	2,257.00	1,200.00	1,735.14	(150.85)	699.77	295.44	2,580	(1,380)
523720	Photocopying	-	200.00	-	-	-	-	-	200
523760	Postage-Mailing	43.19	49.00	15.45	-	-	9.40	25	24
523780	Printed Forms	67.61	68.00	-	-	-	-	-	68
523800	Printing/Binding	-	-	-	-	-	-	-	-
524840	Fingerprinting Services	4.25	100.00	-	-	-	-	-	100
525060	Medical Examinations-Physicals	370.52	514.00	-	-	-	-	-	514
525080	Temp Assist Pool Svcs	1,883.00	1,000.00	-	550.40	179.88	-	730	270
525440	Professional Services	-	-	-	-	-	-	-	-
525520	Veterinary Services	-	500.00	-	-	-	-	-	500
526420	Advertising	181.93	-	-	-	181.93	-	182	(182)
526530	Rent-Lease Copiers	-	-	-	-	-	-	-	-
526910	Field Equipment-Non Assets	-	-	-	-	-	-	-	-
526930	Flashlights/Batteries/Bulbs	194.21	256.00	14.01	-	-	-	14	242
526940	Locks/Keys	32.38	32.00	14.26	-	-	-	14	18
526950	Maintenance Tools	-	-	-	-	-	-	-	-
526960	Small Tools And Instruments	520.89	250.00	-	-	-	-	-	250
527160	Shop Supplies	-	10,000.00	-	-	-	-	-	10,000
527280	Awards/Recognition	-	-	33.00	-	-	-	33	(33)
527400	Electronic And Radio Supplies	-	-	-	-	-	-	-	-
527660	Operational Marketing	2,568.34	2,500.00	-	498.00	-	-	498	2,002
527680	Public Signs	-	300.00	-	-	464.94	540.00	1,005	(705)
527700	Recreation Supplies	-	-	-	-	-	-	-	-
527720	Safety-Security Supplies	6.46	-	-	-	-	-	-	-
527780	Special Program Expense	1,804.81	4,500.00	1,116.50	274.57	261.64	225.68	1,878	2,622
527840	Training-Education/Tuition	-	-	-	-	-	-	-	-
528020	Inventory-Stores	-	-	-	-	-	139.42	139	(139)
528080	Labor	-	-	-	-	-	-	-	-
528260	Field Supplies	37.81	16.00	29.35	-	-	-	29	(13)
528920	Car Pool Expense	-	-	-	-	-	-	-	-
528980	Meals	-	-	-	-	-	-	-	-
529000	Miscellaneous Travel Expense	14.50	-	-	-	-	-	-	-
529040	Private Mileage Reimbursement	3,645.40	2,000.00	515.05	121.50	65.88	102.60	805	1,195
529100	Staff Relocation Expense	2,500.00	-	-	-	-	-	-	-
529500	Electricity	4,664.83	6,000.00	779.33	355.98	327.42	372.70	1,835	4,165
529510	Heating Fuel	3,954.70	4,000.00	-	-	-	1,323.41	1,323	2,677
529520	Sewer System	790.00	790.00	-	-	-	-	-	790
529550	Water	3,448.01	3,200.00	920.72	315.38	293.00	252.49	1,782	1,418
537080	Interfnd Exp-Miscellaneous	95.00	100.00	-	25.00	-	-	25	75
537090	Interfnd Exp-Personnel Svcs	10.00	-	-	10.00	20.00	-	30	(30)
Grand Total		159,183.22	156,824.00	38,301.68	12,845.82	16,219.89	13,394.72	80,762	76,062



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY15-16 ACTUAL	FY16-17 BUDGET	Q1	OCT	NOV	DEC	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	115,232.00	-	-	-	-	-	115,232
510040	Regular Salaries	60,419.83	-	11,442.01	4,152.06	4,065.24	3,986.93	23,646	(23,646)
510340	Seasonal Salaries	31,753.92	-	3,008.93	2,779.16	3,315.24	3,134.60	12,238	(12,238)
510420	Overtime	671.88	-	397.99	142.48	-	206.68	747	(747)
510520	Bilingual Pay	-	-	-	-	-	-	-	-
510620	Shift Differential	4.00	-	-	-	-	-	-	-
510700	Holiday Pay	64.55	-	-	-	-	37.58	38	(38)
513000	Retirement-Misc.	8,922.36	-	1,893.62	846.60	891.70	856.71	4,489	(4,489)
513020	Retirement-Misc Temp	233.74	-	-	-	-	-	-	-
513120	Social Security	4,974.25	-	913.72	434.98	454.39	453.15	2,256	(2,256)
513140	Medicare Tax	1,375.14	-	213.68	101.74	106.26	105.99	528	(528)
515040	Flex Benefit Plan	14,982.46	-	2,463.23	1,081.12	1,052.44	1,080.72	5,678	(5,678)
515100	Life Insurance	53.05	-	8.45	4.26	4.24	4.14	21	(21)
515120	Long Term Disability	4.22	-	-	-	-	-	-	-
515220	Short Term Disability	812.64	-	137.21	49.26	48.76	47.65	283	(283)
515260	Unemployment Insurance	332.34	-	48.60	22.00	22.52	21.33	114	(114)
518140	SEIU Training	33.92	-	6.17	2.24	2.16	2.09	13	(13)
520015	Irrigation Supplies	1,077.05	1,200.00	-	-	-	-	-	1,200
520020	Pest and Insect Control	878.00	1,000.00	93.00	93.00	-	616.00	802	198
520115	Uniforms-Replacement Clothing	239.89	500.00	-	-	-	-	-	500
520230	Cellular Phone	643.88	1,500.00	53.79	107.52	-	53.54	215	1,285
520240	Communications Equipment	100.77	-	-	-	-	-	-	-
520250	Communications Equip-Install	-	-	-	-	-	-	-	-
520270	County Delivery Services	-	-	-	-	-	-	-	-
520320	Telephone Service	850.85	1,200.00	147.06	73.81	73.44	72.50	367	833
520330	Communication Services	984.56	1,300.00	248.98	91.90	80.00	80.00	501	799
520705	Food	-	-	-	-	-	-	-	-
520710	Feed-Animal	2,489.90	2,200.00	401.20	72.40	202.39	114.62	791	1,409
520800	Household Expense	601.25	1,000.00	-	-	-	-	-	1,000
520805	Appliances	-	-	-	-	-	-	-	-
520840	Household Furnishings	-	-	-	-	-	-	-	-
520845	Trash	2,769.25	2,800.00	448.92	224.46	224.46	224.46	1,122	1,678
521340	Maint-Communications Equipment	20.18	100.00	-	-	-	-	-	100
521360	Maint-Computer Equip	-	-	-	-	-	-	-	-
521420	Maint-Field Equipment	72.48	-	-	-	48.18	-	48	(48)
521440	Maint-Kitchen Equipment	99.07	500.00	-	-	-	-	-	500
521500	Maint-Motor Vehicles	57.91	-	150.11	-	-	-	150	(150)
521560	Maint-Other	-	1,000.00	12.57	-	-	-	13	987
521600	Maint-Service Contracts	15,599.00	19,000.00	3,104.80	1,252.40	1,852.40	1,552.40	7,762	11,238
521660	Maint-Telephone	-	-	-	-	-	-	-	-
521700	Maint-Alarms	1,127.25	1,000.00	240.00	80.00	80.00	80.00	480	520
521720	Maint-Fire Equipment	295.00	300.00	-	-	-	-	-	300
521740	Maint-Parts	1,055.21	250.00	94.00	-	486.51	-	581	(331)
521743	Maint-Hvac Parts & Supplies	-	-	-	-	-	-	-	-
521760	Maint-Tires	94.80	100.00	-	-	-	-	-	100
522310	Maint-Building and Improvement	767.56	2,000.00	259.20	-	346.82	-	606	1,394
522320	Maint-Grounds	959.53	1,000.00	142.95	45.52	381.80	239.85	810	190
522340	Maint-Rec Facilities	343.37	-	-	-	-	-	-	-
522350	Maint-Vandalism	-	-	-	-	-	-	-	-
522400	Maint-Improve Water	-	-	-	-	-	-	-	-
523100	Memberships	46.67	200.00	-	-	-	-	-	200
523340	Late Charge	2.20	-	-	-	-	-	-	-
523620	Books/Publications	48.60	-	-	-	207.88	-	208	(208)
523640	Computer Equip-Non Fixed Asset	75.69	500.00	-	-	-	-	-	500
523680	Office Equip Non Fixed Assets	-	500.00	-	-	-	-	-	500
523700	Office Supplies	509.82	450.00	-	378.87	-	-	379	71



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY15-16 ACTUAL	FY16-17 BUDGET	Q1	OCT	NOV	DEC	YTD ACTUAL	BUDGET REMAINING
523760	Postage-Mailing	-	25.00	-	-	-	-	-	25
523800	Printing/Binding	-	-	-	-	-	-	-	-
524840	Fingerprinting Services	74.00	32.00	-	-	-	-	-	32
525060	Medical Examinations-Physicals	240.71	-	-	-	-	-	-	-
525080	Temp Assist Pool Svcs	72.80	-	-	-	-	-	-	-
525520	Veterinary Services	240.00	1,000.00	-	-	-	-	-	1,000
526930	Flashlights/Batteries/Bulbs	-	-	-	-	-	-	-	-
526940	Locks/Keys	-	-	-	-	-	-	-	-
526950	Maintenance Tools	14.70	250.00	-	-	-	-	-	250
526960	Small Tools And Instruments	158.97	100.00	-	-	43.03	-	43	57
527160	Shop Supplies	-	100.00	-	-	-	-	-	100
527660	Operational Marketing	-	500.00	-	-	-	-	-	500
527680	Public Signs	-	-	-	-	321.30	-	321	(321)
527720	Safety-Security Supplies	-	1,500.00	-	-	-	-	-	1,500
527780	Special Program Expense	5,410.24	5,000.00	357.25	224.37	564.90	172.87	1,319	3,681
527840	Training-Education/Tuition	20.00	-	-	-	-	-	-	-
528140	Conference/Registration Fees	257.08	-	-	-	-	-	-	-
528980	Meals	-	-	-	-	-	-	-	-
529040	Private Mileage Reimbursement	325.83	200.00	54.11	3.24	25.38	31.86	115	85
529500	Electricity	3,467.01	3,600.00	1,292.07	345.52	260.87	241.60	2,140	1,460
529520	Sewer System	2,368.80	2,500.00	453.15	190.80	238.50	190.80	1,073	1,427
529550	Water	16,139.22	20,000.00	6,619.48	1,717.50	3,257.59	3,090.18	14,685	5,315
537080	Interfnd Exp-Miscellaneous	45.00	-	-	-	-	-	-	-
537090	Interfnd Exp-Personnel Svcs	10.00	-	-	-	-	-	-	-
546160	Equipment-Other	-	-	-	-	-	-	-	-
546200	Equipment-Shop and Yard	-	-	-	-	-	-	-	-
Grand Total		185,292.40	189,639.00	34,706.25	14,517.21	18,658.40	16,698.25	84,580	105,059



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY15-16 ACTUAL	FY16-17 BUDGET	Q1	OCT	NOV	DEC	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	33,148.00	-	-	-	-	-	33,148
510040	Regular Salaries	56,299.65	-	10,840.57	2,953.76	435.27	591.84	14,821	(14,821)
510200	Payoff Permanent-Seasonal	-	-	-	-	-	-	-	-
510340	Seasonal Salaries	27,892.59	-	1,828.24	470.46	284.96	641.16	3,225	(3,225)
510420	Overtime	703.96	-	176.90	-	-	-	177	(177)
510620	Shift Differential	-	-	-	-	-	-	-	-
510700	Holiday Pay	813.23	-	-	-	-	-	-	-
513000	Retirement-Misc.	9,313.16	-	1,699.36	444.74	97.26	157.15	2,399	(2,399)
513020	Retirement-Misc Temp	194.83	-	2.61	2.00	-	-	5	(5)
513120	Social Security	4,595.25	-	797.67	210.34	45.29	77.29	1,131	(1,131)
513140	Medicare Tax	1,250.91	-	187.79	50.13	10.59	18.06	267	(267)
515040	Flex Benefit Plan	42.02	-	213.58	463.73	115.54	150.87	944	(944)
515100	Life Insurance	46.28	-	7.37	2.59	0.53	0.67	11	(11)
515120	Long Term Disability	-	-	-	14.07	-	-	14	(14)
515220	Short Term Disability	558.17	-	95.55	4.85	5.27	6.67	112	(112)
515260	Unemployment Insurance	254.03	-	43.52	10.62	2.13	3.32	60	(60)
518140	SEIU Training	21.12	-	4.14	1.04	0.24	0.31	6	(6)
520015	Irrigation Supplies	-	-	-	-	-	-	-	-
520020	Pest and Insect Control	264.05	500.00	52.00	-	-	52.00	104	396
520115	Uniforms-Replacement Clothing	180.15	1,200.00	-	-	-	-	-	1,200
520230	Cellular Phone	177.07	720.00	0.22	0.22	-	-	0	720
520270	County Delivery Services	-	-	-	-	-	-	-	-
520320	Telephone Service	735.11	1,000.00	162.45	80.22	78.84	78.46	400	600
520330	Communication Services	456.12	500.00	38.01	76.02	-	38.01	152	348
520710	Feed-Animal	954.27	1,500.00	131.00	42.10	207.98	130.89	512	988
520800	Household Expense	153.95	500.00	51.26	9.55	-	-	61	439
520815	Cleaning and Custodial Supp	-	-	-	-	21.54	-	22	(22)
520845	Trash	2,160.76	1,400.00	224.46	112.23	112.23	112.23	561	839
521360	Maint-Computer Equip	-	-	-	-	-	-	-	-
521560	Maint-Other	-	800.00	-	-	-	-	-	800
521600	Maint-Service Contracts	12,576.40	4,000.00	2,194.40	802.20	1,475.00	295.00	4,767	(767)
521700	Maint-Alarms	607.08	500.00	84.00	28.00	28.00	28.00	168	332
521720	Maint-Fire Equipment	30.25	250.00	-	-	-	-	-	250
521740	Maint-Parts	768.00	1,000.00	192.00	-	-	-	192	808
521760	Maint-Tires	461.96	-	-	-	-	-	-	-
522310	Maint-Building and Improvement	2,264.55	3,000.00	233.79	210.49	-	72.04	516	2,484
522320	Maint-Grounds	-	1,000.00	-	-	-	-	-	1,000
522330	Maint-Indoor Lighting	-	-	-	67.63	-	-	68	(68)
522350	Maint-Vandalism	-	-	11.02	-	-	-	11	(11)
523100	Memberships	-	-	-	110.00	-	-	110	(110)
523220	Licenses And Permits	948.69	1,200.00	85.00	-	-	-	85	1,115
523270	Special Events	-	-	-	-	-	-	-	-
523340	Late Charge	-	-	7.79	-	-	-	8	(8)
523640	Computer Equip-Non Fixed Asset	-	-	-	-	167.59	-	168	(168)
523660	Computer Supplies	-	200.00	-	-	-	-	-	200
523680	Office Equip Non Fixed Assets	237.52	250.00	-	-	-	-	-	250
523700	Office Supplies	993.96	500.00	204.39	163.31	150.56	-	518	(18)
523720	Photocopying	-	-	-	95.02	-	-	95	(95)
523760	Postage-Mailing	16.35	100.00	37.54	-	-	-	38	62
524840	Fingerprinting Services	32.00	50.00	-	-	-	-	-	50
525060	Medical Examinations-Physicals	-	100.00	-	-	-	-	-	100
525520	Veterinary Services	240.32	500.00	98.00	-	-	-	98	402
526930	Flashlights/Batteries/Bulbs	53.94	50.00	-	-	-	-	-	50
526940	Locks/Keys	-	50.00	-	-	-	20.52	21	29
526960	Small Tools And Instruments	-	100.00	-	-	936.25	-	936	(836)
527660	Operational Marketing	497.60	1,500.00	-	-	-	-	-	1,500
527680	Public Signs	-	500.00	-	-	-	-	-	500



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY15-16 ACTUAL	FY16-17 BUDGET	Q1	OCT	NOV	DEC	YTD ACTUAL	BUDGET REMAINING
527720	Safety-Security Supplies	-	250.00	-	-	-	-	-	250
527780	Special Program Expense	7,014.07	7,500.00	1,177.51	-	14.00	246.24	1,438	6,062
527840	Training-Education/Tuition	50.00	-	-	-	-	-	-	-
528080	Labor	-	-	-	-	-	-	-	-
528260	Field Supplies	-	-	-	-	-	-	-	-
528980	Meals	-	-	-	-	-	-	-	-
529040	Private Mileage Reimbursement	-	100.00	-	3.24	-	-	3	97
529500	Electricity	10,080.27	10,500.00	3,530.10	-	1,491.13	-	5,021	5,479
529510	Heating Fuel	848.81	1,000.00	28.60	15.78	14.88	53.99	113	887
529520	Sewer System	-	-	-	(989.92)	-	-	(990)	990
529550	Water	4,411.65	7,000.00	676.51	303.20	295.57	156.76	1,432	5,568
537080	Interfnd Exp-Miscellaneous	70.00	-	-	-	-	-	-	-
537090	Interfnd Exp-Personnel Svcs	50.00	-	10.00	-	-	-	10	(10)
Grand Total		149,320.10	82,468.00	25,127.35	5,757.62	5,990.65	2,931.48	39,807	42,661



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY15-16 ACTUAL	FY16-17 BUDGET	Q1	OCT	NOV	DEC	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	3,728.00	-	-	-	-	-	3,728
510040	Regular Salaries	2,187.03	-	204.19	34.78	-	-	239	(239)
510340	Seasonal Salaries	659.23	-	145.52	106.97	175.99	-	428	(428)
510420	Overtime	-	-	-	-	-	-	-	-
510520	Bilingual Pay	18.00	-	-	-	-	-	-	-
510620	Shift Differential	3.25	-	-	-	-	-	-	-
513000	Retirement-Misc.	255.46	-	16.43	4.70	-	-	21	(21)
513020	Retirement-Misc Temp	6.76	-	4.48	3.30	5.42	-	13	(13)
513120	Social Security	160.32	-	13.52	2.32	-	-	16	(16)
513140	Medicare Tax	43.49	-	5.28	2.09	2.56	-	10	(10)
515040	Flex Benefit Plan	592.46	-	63.85	9.63	-	-	73	(73)
515100	Life Insurance	2.11	-	0.21	0.04	-	-	0	(0)
515120	Long Term Disability	1.69	-	-	-	-	-	-	-
515220	Short Term Disability	25.34	-	2.32	0.42	-	-	3	(3)
515260	Unemployment Insurance	7.85	-	1.05	0.40	0.48	-	2	(2)
518140	SEIU Training	1.27	-	0.14	0.02	-	-	0	(0)
520020	Pest and Insect Control	863.00	775.00	110.00	55.00	89.41	124.67	379	396
520025	Water Bacterial Testing	-	-	-	-	-	-	-	-
520105	Protective Gear	32.13	-	-	-	-	-	-	-
520115	Uniforms-Replacement Clothing	-	350.00	-	-	-	-	-	350
520230	Cellular Phone	79.76	80.00	(5.56)	-	-	-	(6)	86
520320	Telephone Service	749.94	400.00	157.51	62.14	61.90	60.83	342	58
520705	Food	-	-	-	-	-	-	-	-
520800	Household Expense	-	250.00	34.55	-	-	-	35	215
520815	Cleaning and Custodial Supp	28.05	250.00	-	-	-	-	-	250
520845	Trash	706.76	300.00	342.24	165.58	88.33	88.33	684	(384)
521420	Maint-Field Equipment	-	-	-	-	16.19	-	16	(16)
521560	Maint-Other	-	-	-	-	-	-	-	-
521600	Maint-Service Contracts	8,058.38	-	-	-	-	-	-	-
521740	Maint-Parts	-	-	383.00	-	-	-	383	(383)
522310	Maint-Building and Improvement	528.88	885.00	198.48	-	-	-	198	687
522320	Maint-Grounds	237.54	500.00	732.58	-	4.63	-	737	(237)
522390	Maint-Improve Sewer	-	-	-	-	-	-	-	-
522400	Maint-Improve Water	-	-	-	-	-	-	-	-
523100	Memberships	11.66	-	70.00	-	-	-	70	(70)
523340	Late Charge	5.61	-	1.26	-	-	-	1	(1)
523680	Office Equip Non Fixed Assets	-	250.00	-	-	-	-	-	250
523700	Office Supplies	-	100.00	-	-	-	-	-	100
523760	Postage-Mailing	-	50.00	-	-	-	-	-	50
523800	Printing/Binding	-	100.00	-	-	-	-	-	100
523900	Graphics	-	-	-	-	-	-	-	-
524660	Consultants	-	-	-	-	-	-	-	-
526910	Field Equipment-Non Assets	3,893.92	-	-	-	-	-	-	-
526930	Flashlights/Batteries/Bulbs	-	50.00	-	-	-	-	-	50
526940	Locks/Keys	-	50.00	-	-	4.32	-	4	46
526960	Small Tools And Instruments	112.19	100.00	-	214.92	-	-	215	(115)
527100	Fuel	-	500.00	-	-	-	-	-	500
527660	Operational Marketing	-	500.00	-	-	-	-	-	500
527680	Public Signs	-	500.00	-	-	-	-	-	500
527720	Safety-Security Supplies	-	-	-	-	-	-	-	-
527780	Special Program Expense	10.74	350.00	-	-	-	-	-	350
527840	Training-Education/Tuition	404.00	-	-	-	-	-	-	-
528080	Labor	-	-	-	-	-	-	-	-
528140	Conference/Registration Fees	213.33	-	-	-	-	-	-	-



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY15-16 ACTUAL	FY16-17 BUDGET	Q1	OCT	NOV	DEC	YTD ACTUAL	BUDGET REMAINING
529040	Private Mileage Reimbursement	34.56	250.00	-	-	-	-	-	250
529500	Electricity	944.76	1,020.00	482.80	180.98	98.17	97.22	859	161
529550	Water	10.10	-	-	-	-	-	-	-
537090	Interfnd Exp-Personnel Svcs	10.00	-	-	-	-	-	-	-
Grand Total		20,899.57	11,338.00	2,963.85	843.29	547.40	371.05	4,726	6,612



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Interpretive
AREA	Santa Rosa Plateau Nature Center

Account	Description	FY15-16 ACTUAL	FY16-17 BUDGET	Q1	OCT	NOV	DEC	YTD ACTUAL	BUDGET REMAINING
523900	Graphics	716.04	-	-	-	-	-	-	-
524840	Fingerprinting Services	-	-	-	-	-	-	-	-
525060	Medical Examinations-Physicals	-	-	-	-	-	-	-	-
525600	Security	-	-	-	-	-	-	-	-
526910	Field Equipment-Non Assets	-	-	-	-	-	107.99	108	(108)
526930	Flashlights/Batteries/Bulbs	60.97	-	10.20	-	-	-	10	(10)
526940	Locks/Keys	-	-	-	-	-	-	-	-
526960	Small Tools And Instruments	350.40	250.00	-	-	-	-	-	250
527280	Awards/Recognition	96.91	800.00	55.11	-	-	-	55	745
527660	Operational Marketing	1,382.40	1,000.00	-	567.00	354.24	311.04	1,232	(232)
527680	Public Signs	81.99	500.00	-	-	-	-	-	500
527720	Safety-Security Supplies	-	-	-	-	-	-	-	-
527780	Special Program Expense	31,123.49	26,000.00	3,024.27	-	2,429.29	2,187.92	7,641	18,359
527840	Training-Education/Tuition	-	-	-	-	-	-	-	-
527940	Weed Abatement	-	-	-	-	-	-	-	-
528020	Inventory-Stores	1,374.01	350.00	-	-	-	-	-	350
528140	Conference/Registration Fees	48.47	-	-	-	-	-	-	-
528260	Field Supplies	18.30	-	-	-	-	-	-	-
528920	Car Pool Expense	1,536.34	500.00	-	-	-	104.10	104	396
528980	Meals	-	-	-	-	132.57	-	133	(133)
529040	Private Mileage Reimbursement	181.70	300.00	-	-	-	-	-	300
529500	Electricity	3,789.34	6,000.00	1,519.03	381.96	288.93	273.57	2,463	3,537
529520	Sewer System	-	3,000.00	-	-	-	105.00	105	2,895
529550	Water	2,807.21	4,500.00	499.46	231.69	223.22	219.34	1,174	3,326
536910	Interfnd Exp-Fuel	12.65	-	-	-	-	-	-	-
537080	Interfnd Exp-Miscellaneous	45.00	-	-	-	25.00	-	25	(25)
537090	Interfnd Exp-Personnel Svcs	140.00	-	-	20.00	10.00	10.00	40	(40)
Grand Total		213,195.19	197,778.00	35,509.44	14,184.40	17,035.19	16,480.42	83,209	114,569



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY15-16 ACTUAL	FY16-17 BUDGET	Q1	OCT	NOV	DEC	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	120,450.00	-	-	-	-	-	120,450
510040	Regular Salaries	31,768.10	-	6,098.97	2,258.88	2,258.88	2,258.88	12,876	(12,876)
510200	Payoff Permanent-Seasonal	352.52	-	-	-	-	-	-	-
510320	Temporary Salaries	4,955.20	-	724.19	-	-	-	724	(724)
510340	Seasonal Salaries	43,045.95	-	4,223.82	3,119.25	3,260.93	3,419.34	14,023	(14,023)
510420	Overtime	2,831.59	-	-	112.94	-	-	113	(113)
510520	Bilingual Pay	-	-	-	-	-	-	-	-
510700	Holiday Pay	494.59	-	53.71	41.25	-	27.50	122	(122)
513000	Retirement-Misc.	4,399.60	-	528.76	260.35	238.68	254.65	1,282	(1,282)
513020	Retirement-Misc Temp	676.99	-	106.27	49.94	63.93	61.71	282	(282)
513120	Social Security	2,587.14	-	483.84	243.71	217.30	232.58	1,177	(1,177)
513140	Medicare Tax	1,203.17	-	163.50	81.11	80.90	83.84	409	(409)
515040	Flex Benefit Plan	7,989.69	-	2,310.96	770.32	770.32	823.00	4,675	(4,675)
515100	Life Insurance	30.55	-	5.25	2.74	2.74	2.74	13	(13)
515120	Long Term Disability	31.09	-	-	-	-	-	-	-
515220	Short Term Disability	399.27	-	73.82	27.34	27.34	27.34	156	(156)
515260	Unemployment Insurance	302.70	-	63.66	18.35	19.14	19.62	121	(121)
518010	Def Comp Ben Mgmt & Conf	-	-	-	-	-	-	-	-
518140	SEIU Training	19.47	-	4.32	1.60	1.60	1.60	9	(9)
520015	Irrigation Supplies	-	-	-	-	-	-	-	-
520020	Pest and Insect Control	551.00	3,440.00	132.63	83.00	-	-	216	3,224
520025	Water Bacterial Testing	-	-	-	-	-	-	-	-
520115	Uniforms-Replacement Clothing	563.42	1,200.00	-	-	-	-	-	1,200
520230	Cellular Phone	548.61	500.00	0.28	-	-	-	0	500
520250	Communications Equip-Install	-	-	-	-	-	-	-	-
520270	County Delivery Services	24.00	-	-	-	-	-	-	-
520320	Telephone Service	1,198.51	1,500.00	274.75	169.73	85.28	124.32	654	846
520330	Communication Services	416.51	900.00	203.24	-	50.81	50.81	305	595
520705	Food	37.48	50.00	-	-	-	-	-	50
520710	Feed-Animal	1,808.55	2,500.00	146.17	-	-	131.95	278	2,222
520800	Household Expense	834.92	1,000.00	-	40.23	-	142.48	183	817
520815	Cleaning and Custodial Supp	207.87	-	-	-	-	-	-	-
520845	Trash	1,113.84	2,500.00	-	-	-	-	-	2,500
521340	Maint-Communications Equipment	1,634.58	300.00	-	-	-	-	-	300
521360	Maint-Computer Equip	161.44	-	-	-	-	-	-	-
521380	Maint-Copier Machines	-	-	-	-	-	-	-	-
521560	Maint-Other	-	-	25.96	-	-	-	26	(26)
521600	Maint-Service Contracts	8,632.40	-	2,589.72	1,225.29	-	978.00	4,793	(4,793)
521700	Maint-Alarms	396.00	250.00	99.00	33.00	33.00	33.00	198	52
521740	Maint-Parts	387.97	250.00	-	-	-	-	-	250
522310	Maint-Building and Improvement	616.40	2,000.00	737.81	-	12.29	9.33	759	1,241
522320	Maint-Grounds	3,260.57	1,500.00	299.96	-	-	-	300	1,200
523100	Memberships	-	240.00	-	-	-	-	-	240
523220	Licenses And Permits	-	500.00	-	-	-	-	-	500
523230	Miscellaneous Expense	-	-	-	-	-	-	-	-
523270	Special Events	637.45	1,000.00	30.23	-	-	-	30	970
523340	Late Charge	36.00	-	9.00	-	-	-	9	(9)
523620	Books/Publications	99.00	100.00	-	-	-	-	-	100
523640	Computer Equip-Non Fixed Asset	-	500.00	-	-	-	-	-	500
523660	Computer Supplies	171.96	500.00	-	99.00	-	-	99	401
523680	Office Equip Non Fixed Assets	654.29	500.00	-	-	-	-	-	500
523700	Office Supplies	2,610.16	2,000.00	41.17	-	-	383.34	425	1,575
523720	Photocopying	-	-	-	-	-	-	-	-
523760	Postage-Mailing	87.90	1,200.00	-	-	-	8.69	9	1,191
523800	Printing/Binding	316.55	1,000.00	-	-	-	-	-	1,000



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY15-16 ACTUAL	FY16-17 BUDGET	Q1	OCT	NOV	DEC	YTD ACTUAL	BUDGET REMAINING
524840	Fingerprinting Services	151.50	100.00	15.00	-	-	-	15	85
525060	Medical Examinations-Physicals	1,140.59	-	-	-	-	-	-	-
525080	Temp Assist Pool Svcs	218.98	4,000.00	185.23	-	-	-	185	3,815
525310	ESD Processing- HRMS	1,659.06	1,500.00	-	-	-	-	-	1,500
525440	Professional Services	-	-	-	-	-	-	-	-
525520	Veterinary Services	-	500.00	50.00	-	-	-	50	450
526930	Flashlights/Batteries/Bulbs	-	-	-	-	-	-	-	-
526940	Locks/Keys	15.12	-	6.45	-	-	-	6	(6)
526950	Maintenance Tools	-	-	-	-	-	-	-	-
526960	Small Tools And Instruments	90.17	-	161.43	-	-	-	161	(161)
527160	Shop Supplies	-	-	-	-	-	-	-	-
527280	Awards/Recognition	-	-	-	-	-	-	-	-
527630	Chemicals	-	-	-	-	-	-	-	-
527660	Operational Marketing	3,118.16	2,000.00	65.19	-	-	-	65	1,935
527680	Public Signs	-	150.00	-	-	-	-	-	150
527720	Safety-Security Supplies	444.28	500.00	-	-	-	-	-	500
527780	Special Program Expense	5,923.82	8,000.00	165.13	95.81	30.93	163.77	456	7,544
527840	Training-Education/Tuition	-	-	-	-	-	-	-	-
528080	Labor	-	-	-	-	-	-	-	-
528140	Conference/Registration Fees	130.00	-	-	-	-	-	-	-
528960	Lodging	43.74	-	-	-	-	-	-	-
528980	Meals	-	-	-	-	-	-	-	-
529040	Private Mileage Reimbursement	467.79	500.00	18.36	-	-	-	18	482
529500	Electricity	3,072.49	4,000.00	559.86	219.68	162.80	155.55	1,098	2,902
529510	Heating Fuel	1,812.53	1,200.00	-	-	-	-	-	1,200
529520	Sewer System	1,438.00	3,400.00	210.00	-	70.00	153.50	434	2,967
529550	Water	591.08	750.00	137.55	48.26	48.26	-	234	516
536760	Interfnd Exp-Audit & Acctg Fee	539.97	500.00	162.43	43.90	48.29	43.90	299	201
537080	Interfnd Exp-Miscellaneous	70.00	-	-	-	-	-	-	-
537090	Interfnd Exp-Personnel Svcs	260.00	-	20.00	10.00	20.00	20.00	70	(70)
Grand Total		149,282.28	172,980.00	21,187.62	9,055.68	7,503.42	9,611.44	47,358	125,622