



## INTERPRETIVE PROGRAM SUMMARY

### FY17-18 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	-	-	450	7,500	96,000	50,000	10,000	100	220,000	60,000	444,050
USE OF FUND BALANCE			550							113,635	114,185
<i>Budgeted Expenditures:</i>											
Salaries & Benefits	96,747	-	-	75,984	116,654	150,560	-	6,391	132,205	141,631	720,172
Supplies & Services	4,272	-	1,000	75,791	48,141	68,295	-	6,856	57,500	31,159	293,014
Other/Interfund Charges	1,370	200	-	-	-	-	-	-	170	845	2,585
Capital Assets	-	-	-	-	-	-	-	-	-	-	-
Contributions & Transfers	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL Budgeted EXPENDITURES</b>	<b>102,389</b>	<b>200</b>	<b>1,000</b>	<b>151,775</b>	<b>164,795</b>	<b>218,855</b>	<b>-</b>	<b>13,247</b>	<b>189,875</b>	<b>173,635</b>	<b>1,015,771</b>
NET GAIN/(LOSS)	(102,389)	(200)	-	(144,275)	(68,795)	(168,855)	10,000	(13,147)	30,125	-	(457,536)

### FY17-18 ACTUAL as of 9/30/2017

	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
Projected REVENUE	-	-	56	467	24,342	840	-	19	11,201	2,909	39,834
USE OF FUND BALANCE			-							15,870	15,870
			12%	6%	25%	2%	0%	19%	5%	5%	9%
<i>Actual Expenditures:</i>											
Salaries & Benefits	18,753	-	-	8,992	29,541	19,137	107	-	25,787	16,570	118,889
Supplies & Services	610	-	39	12,509	12,557	10,352	203	1,226	6,127	2,077	45,699
Other/Interfund Charges	263	-	-	-	20	-	-	-	66	132	481
Capital Assets	-	-	-	-	-	-	-	-	-	-	-
Contributions & Transfers	-	-	-	-	-	-	-	-	-	-	-
<b>ACTUAL EXPENDITURES</b>	<b>19,627</b>	<b>-</b>	<b>39</b>	<b>21,501</b>	<b>42,118</b>	<b>29,489</b>	<b>310</b>	<b>1,226</b>	<b>31,980</b>	<b>18,779</b>	<b>165,069</b>
	19%	0%	4%	14%	26%	13%		9%	17%	11%	16%
NET GAIN/(LOSS)	(19,627)	-	17	(21,034)	(17,776)	(28,649)	(310)	(1,207)	(20,779)	-	(109,365)



## 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 9/30/2017**

PROGRAM	<b>Interpretive</b>
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Account	Description	Historic Preservation	Historical Commission	Jensen-Alvarado Ranch	Gilman Ranch	Hidden Valley Nature Center	Idyllwild Nature Center	San Timoteo Schoolhouse	Santa Rosa Plateau Nature Center	Grand Total
740020	Interest-Invested Funds		56							56
776740	Recreation Fees			840	467	2,909	24,351	19	11,201	39,787
781080	Cash Over/Short						(9)			(9)
<b>Grand Total</b>			56	840	467	2,909	24,342	19	11,201	<b>39,834</b>





## YEAR-TO-DATE EXPENDITURES as of 9/30/2017

Program	<b>Interpretive</b>
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Account	Description	General Admin	Gilman Ranch	Hidden Valley Nature Center	Historic Preservation	Historical Commission	Idyllwild Nature Center	Jensen-Alvarado Ranch	Louis Robidoux Nature Center	San Timoteo Schoolhouse	Santa Rosa Plateau Nature Center	Grand Total
520845	Trash		46	-	-		668	458	-	270	815	2,257
521600	Maint-Service Contracts		5,975	-				2,505	-	-		8,480
521700	Maint-Alarms		412	99	-		114	240	-			865
521740	Maint-Parts	-	643	-			-	237	203	-	23	1,106
522310	Maint-Building and Improvement	-	1,012	8	-		-	-	-	-	475	1,496
522320	Maint-Grounds	-	-	-				1,624	-	-	-	1,624
522330	Maint-Indoor Lighting								-		30	30
523270	Special Events	-	-	-	-		63				-	63
523290	Bank Charges		-				503				0	504
523340	Late Charge		9	-	-		9	1	-	-	-	19
523620	Books/Publications		145	-	-		148	-			-	293
523680	Office Equip Non Fixed Assets	-	-	-			225		-		-	225
523700	Office Supplies	-	-	-	-		-	-	-		21	21
523760	Postage-Mailing	-	-	-	-		25	-	-		-	25
523800	Printing/Binding		-	27	-	-	605				178	810
523940	Recruiting Expense		75									75
524840	Fingerprinting Services	118	-	177			-	-	-			295
526930	Flashlights/Batteries/Bulbs	-	19	-			-	-	-		-	19
526940	Locks/Keys	-	-	9			-	-	19	-	-	28
527660	Operational Marketing		-	-			1,174	-	-	-	-	1,174
527720	Safety-Security Supplies		39	-	-		-	-	-		-	39
527780	Special Program Expense	-	-	54	-		1,020	291	-	-	97	1,462
528020	Inventory-Stores	-	-				2,564				-	2,564
528920	Car Pool Expense	323	-					35		354	-	712
529040	Private Mileage Reimbursement	28	88	48	-	39	1,286	208	-	-	152	1,849
529500	Electricity	-	1,679	715	-		829	1,136	-	302	1,975	6,635
529520	Sewer System	-	16	140	-		-	445	-	-	915	1,516



## YEAR-TO-DATE EXPENDITURES as of 9/30/2017

Program	<b>Interpretive</b>
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Account	Description	General Admin	Gilman Ranch	Hidden Valley Nature Center	Historic Preservation	Historical Commission	Idyllwild Nature Center	Jensen-Alvarado Ranch	Louis Robidoux Nature Center	San Timoteo Schoolhouse	Santa Rosa Plateau Nature Center	Grand Total
529550	Water	-	173	225	-		1,706	1,902	-	-	483	4,489
536760	Interfnd Exp-Audit & Acctg Fee	263		132	-							395
536910	Interfnd Exp-Fuel										46	46
537090	Interfnd Exp-Personnel Svcs	-	-	-			20	-	-	-	20	40
<b>Grand Total</b>		<b>19,627</b>	<b>21,501</b>	<b>18,779</b>	<b>-</b>	<b>39</b>	<b>42,118</b>	<b>29,489</b>	<b>310</b>	<b>1,226</b>	<b>31,980</b>	<b>165,069</b>



## EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY16-17 ACTUAL	FY17-18 CURRENT BUDGET	JUL	AUG	SEP	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	96,747	-	-	-	-	96,747
510040	Regular Salaries	99,308	-	799	7,992	5,328	14,119	(14,119)
510340	Seasonal Salaries	192	-	-	-	-	-	-
510420	Overtime	1,690	-	-	-	266	266	(266)
510700	Holiday Pay	253	-	-	-	-	-	-
513000	Retirement-Misc.	13,459	-	108	722	722	1,552	(1,552)
513120	Social Security	6,232	-	50	499	352	901	(901)
513140	Medicare Tax	1,458	-	12	117	82	211	(211)
515040	Flex Benefit Plan	11,821	-	123	702	749	1,575	(1,575)
515100	Life Insurance	77	-	1	4	4	9	(9)
515120	Long Term Disability	604	-	5	41	29	76	(76)
515160	Optical Insurance	43	-	-	-	-	-	-
515260	Unemployment Insurance	344	-	3	24	17	43	(43)
518010	Def Comp Ben Mgmt & Conf	375	-	-	-	-	-	-
518140	SEIU Training	20	-	0	2	2	3	(3)
520115	Uniforms-Replacement Clothing	300	350	-	-	75	75	275
520230	Cellular Phone	762	768	-	63	-	63	705
520320	Telephone Service	3	-	-	1	1	2	(2)
520330	Communication Services	126	-	-	-	-	-	-
520705	Food	96	-	-	(96)	96	-	-
520710	Feed-Animal	(6)	-	-	-	-	-	-
520800	Household Expense	121	-	-	(121)	121	-	-
520815	Cleaning and Custodial Supp	(283)	-	-	-	-	-	-
520820	Janitorial Services	49	-	-	(49)	49	-	-
521380	Maint-Copier Machines	129	-	-	(129)	129	-	-
521420	Maint-Field Equipment	65	-	-	(65)	65	-	-
521500	Maint-Motor Vehicles	51	-	-	-	-	-	-
521740	Maint-Parts	29	-	-	(29)	29	-	-
522310	Maint-Building and Improvement	(234)	-	-	-	-	-	-
523100	Memberships	50	329	-	-	-	-	329
523220	Licenses And Permits	-	75	-	-	-	-	75
523270	Special Events	3	-	-	(165)	165	-	-
523700	Office Supplies	(207)	-	-	(689)	689	-	-
523760	Postage-Mailing	47	-	-	(47)	47	-	-
524840	Fingerprinting Services	45	50	-	-	118	118	(68)
526930	Flashlights/Batteries/Bulbs	82	-	-	(96)	96	-	-
526950	Maintenance Tools	184	-	-	(184)	184	-	-
527280	Awards/Recognition	(55)	-	-	-	-	-	-
527780	Special Program Expense	(779)	-	-	(9)	9	-	-
528020	Inventory-Stores	868	-	-	(868)	868	-	-
528140	Conference/Registration Fees	49	-	-	-	-	-	-
528260	Field Supplies	(29)	-	-	-	-	-	-
528920	Car Pool Expense	26,000	2,400	-	-	323	323	2,077
529040	Private Mileage Reimbursement	508	300	16	12	-	28	272
536760	Interfnd Exp-Audit & Acctg Fee	1,234	1,370	88	105	70	263	1,106
537080	Interfnd Exp-Miscellaneous	1,080	-	-	-	-	-	-
537090	Interfnd Exp-Personnel Svcs	10	-	-	-	-	-	-
<b>Grand Total</b>		<b>166,172</b>	<b>102,389</b>	<b>1,205</b>	<b>7,737</b>	<b>10,685</b>	<b>19,627</b>	<b>82,762</b>



## EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY16-17 ACTUAL	FY17-18 CURRENT BUDGET	JUL	AUG	SEP	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	75,984	-	-	-	-	75,984
510040	Regular Salaries	24,311	-	433	4,201	2,828	7,462	(7,462)
510200	Payoff Permanent-Seasonal	294	-	-	-	-	-	-
510320	Temporary Salaries	1,156	-	-	-	-	-	-
510340	Seasonal Salaries	3,034	-	-	-	-	-	-
510420	Overtime	758	-	-	-	-	-	-
513000	Retirement-Misc.	1,990	-	36	340	215	591	(591)
513020	Retirement-Misc Temp	112	-	-	-	-	-	-
513120	Social Security	1,654	-	27	263	177	467	(467)
513140	Medicare Tax	439	-	6	62	41	109	(109)
515040	Flex Benefit Plan	3,217	-	25	161	82	268	(268)
515100	Life Insurance	26	-	0	3	2	6	(6)
515120	Long Term Disability	2	-	-	-	-	-	-
515220	Short Term Disability	282	-	4	37	23	65	(65)
515260	Unemployment Insurance	127	-	1	11	7	18	(18)
518140	SEIU Training	17	-	0	3	2	5	(5)
520020	Pest and Insect Control	2,771	2,892	-	191	191	382	2,510
520115	Uniforms-Replacement Clothing	335	400	-	-	-	-	400
520230	Cellular Phone	272	350	-	25	11	36	314
520240	Communications Equipment	-	-	-	-	43	43	(43)
520320	Telephone Service	3,091	6,745	197	261	230	688	6,057
520330	Communication Services	3,699	-	249	437	343	1,028	(1,028)
520800	Household Expense	25	800	-	-	-	-	800
520815	Cleaning and Custodial Supp	503	100	-	-	-	-	100
520845	Trash	179	180	15	15	15	46	134
521420	Maint-Field Equipment	29	-	-	-	-	-	-
521600	Maint-Service Contracts	-	35,844	-	2,987	2,987	5,975	29,869
521700	Maint-Alarms	1,424	1,350	115	249	48	412	938
521720	Maint-Fire Equipment	-	150	-	-	-	-	150
521740	Maint-Parts	-	-	-	643	-	643	(643)
521760	Maint-Tires	19	-	-	-	-	-	-
522310	Maint-Building and Improvement	103	2,000	-	-	1,012	1,012	988
522320	Maint-Grounds	33,112	-	-	-	-	-	-
523100	Memberships	200	100	-	-	-	-	100
523270	Special Events	113	-	-	-	-	-	-
523340	Late Charge	13	-	-	9	-	9	(9)
523620	Books/Publications	37	-	-	66	79	145	(145)
523680	Office Equip Non Fixed Assets	59	250	-	-	-	-	250
523700	Office Supplies	549	700	-	-	-	-	700
523760	Postage-Mailing	2	-	-	-	-	-	-
523800	Printing/Binding	167	-	-	-	-	-	-
523940	Recruiting Expense	-	-	-	-	75	75	(75)
524840	Fingerprinting Services	63	-	-	-	-	-	-
525060	Medical Examinations-Physicals	189	-	-	-	-	-	-
525080	Temp Assist Pool Svcs	2,600	-	-	-	-	-	-
525440	Professional Services	-	800	-	-	-	-	800
526930	Flashlights/Batteries/Bulbs	-	-	-	-	19	19	(19)





## EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY16-17 ACTUAL	FY17-18 CURRENT BUDGET	JUL	AUG	SEP	YTD ACTUAL	BUDGET REMAINING
526940	Locks/Keys	16	-	-	-	-	-	-
526950	Maintenance Tools	42	200	-	-	-	-	200
527160	Shop Supplies	-	100	-	-	-	-	100
527660	Operational Marketing	-	1,000	-	-	-	-	1,000
527680	Public Signs	2,476	-	-	-	-	-	-
527720	Safety-Security Supplies	159	-	39	120	(120)	39	(39)
527780	Special Program Expense	1,535	2,650	-	-	-	-	2,650
527840	Training-Education/Tuition	156	480	-	-	-	-	480
527940	Weed Abatement	4,071	4,000	-	-	-	-	4,000
528020	Inventory-Stores	832	500	-	-	-	-	500
528920	Car Pool Expense	563	-	-	-	-	-	-
529040	Private Mileage Reimbursement	282	200	11	78	-	88	112
529500	Electricity	11,945	12,000	-	2,435	(756)	1,679	10,321
529520	Sewer System	160	200	-	32	(16)	16	184
529550	Water	8,837	1,800	-	337	(163)	173	1,627
537080	Interfnd Exp-Miscellaneous	45	-	-	-	-	-	-
<b>Grand Total</b>		<b>118,088</b>	<b>151,775</b>	<b>1,160</b>	<b>12,966</b>	<b>7,375</b>	<b>21,501</b>	<b>130,274</b>



## EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY16-17 ACTUAL	FY17-18 CURRENT BUDGET	JUL	AUG	SEP	YTD ACTUAL	BUDGET REMAINING
510040	Regular Salaries	29,766	-	-	-	-	-	-
510420	Overtime	195	-	-	-	-	-	-
513000	Retirement-Misc.	4,020	-	-	-	-	-	-
513120	Social Security	1,772	-	-	-	-	-	-
513140	Medicare Tax	414	-	-	-	-	-	-
515040	Flex Benefit Plan	2,365	-	-	-	-	-	-
515100	Life Insurance	23	-	-	-	-	-	-
515120	Long Term Disability	186	-	-	-	-	-	-
515160	Optical Insurance	37	-	-	-	-	-	-
515220	Short Term Disability	4	-	-	-	-	-	-
515260	Unemployment Insurance	107	-	-	-	-	-	-
518010	Def Comp Ben Mgmt & Conf	321	-	-	-	-	-	-
520845	Trash	75	-	-	-	-	-	-
521640	Maint-Software	-	-	-	-	-	-	-
521700	Maint-Alarms	225	-	-	-	-	-	-
523620	Books/Publications	837	-	-	-	-	-	-
523660	Computer Supplies	65	-	-	-	-	-	-
523800	Printing/Binding	600	-	-	-	-	-	-
528140	Conference/Registration Fees	300	-	-	-	-	-	-
529040	Private Mileage Reimbursement	26	-	-	-	-	-	-
529500	Electricity	183	-	-	-	-	-	-
529550	Water	26	-	-	-	-	-	-
535220	Taxes and Assessments	202	200	-	-	-	-	200
536760	Interfnd Exp-Audit & Acctg Fee	105	-	-	-	-	-	-
537020	Interfnd Exp-Legal Services	463	-	-	-	-	-	-
537080	Interfnd Exp-Miscellaneous	25	-	-	-	-	-	-
<b>Grand Total</b>		<b>42,342</b>	<b>200</b>	-	-	-	-	<b>200</b>



## EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY16-17 ACTUAL	FY17-18 CURRENT BUDGET	JUL	AUG	SEP	YTD ACTUAL	BUDGET REMAINING
523800	Printing/Binding	-	-	-	-	-	-	-
527280	Awards/Recognition	147	-	-	-	-	-	-
528120	Board/Commission Expense	-	500	-	-	-	-	500
529040	Private Mileage Reimbursement	417	500	-	-	39	39	461
<b>Grand Total</b>		<b>564</b>	<b>1,000</b>	-	-	<b>39</b>	<b>39</b>	<b>961</b>



**EXPENDITURE BUDGET BY PROGRAM AREA**

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

Account	Description	FY16-17 ACTUAL	FY17-18 CURRENT BUDGET	JUL	AUG	SEP	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	116,654	-	-	-	-	116,654
510040	Regular Salaries	76,292	-	902	10,312	8,066	19,280	(19,280)
510320	Temporary Salaries	7,828	-	-	-	-	-	-
510340	Seasonal Salaries	214	-	-	-	-	-	-
510420	Overtime	4,057	-	180	1,307	599	2,087	(2,087)
510620	Shift Differential	9	-	-	-	-	-	-
510700	Holiday Pay	404	-	-	-	-	-	-
513000	Retirement-Misc.	5,384	-	62	1,080	574	1,717	(1,717)
513020	Retirement-Misc Temp	248	-	-	-	-	-	-
513120	Social Security	5,344	-	72	754	575	1,400	(1,400)
513140	Medicare Tax	1,368	-	17	176	134	327	(327)
515040	Flex Benefit Plan	20,012	-	269	1,837	2,291	4,397	(4,397)
515100	Life Insurance	85	-	1	9	10	20	(20)
515120	Long Term Disability	2	-	-	7	3	10	(10)
515220	Short Term Disability	882	-	11	117	91	219	(219)
515260	Unemployment Insurance	440	-	3	40	29	73	(73)
518140	SEIU Training	43	-	0	7	5	12	(12)
520020	Pest and Insect Control	294	504	-	42	44	86	418
520115	Uniforms-Replacement Clothing	46	550	-	-	173	173	377
520230	Cellular Phone	387	411	-	33	(2)	31	381
520320	Telephone Service	1,618	1,824	93	127	126	345	1,479
520330	Communication Services	1,516	1,584	134	134	134	402	1,182
520705	Food	256	250	11	-	-	11	239
520710	Feed-Animal	527	900	14	75	-	89	811
520800	Household Expense	902	500	74	50	(74)	50	450
520805	Appliances	-	-	-	-	430	430	(430)
520815	Cleaning and Custodial Supp	229	360	-	-	-	-	360
520820	Janitorial Services	-	-	49	-	(49)	-	-
520845	Trash	2,859	3,092	223	223	223	668	2,424
521560	Maint-Other	89	-	-	-	-	-	-
521700	Maint-Alarms	456	456	38	76	-	114	342
521740	Maint-Parts	195	-	-	-	-	-	-
522310	Maint-Building and Improvement	738	1,000	-	100	(100)	-	1,000
523100	Memberships	45	75	-	-	-	-	75
523270	Special Events	1,513	3,500	165	63	(165)	63	3,437
523290	Bank Charges	1,761	2,400	155	186	162	503	1,897
523340	Late Charge	-	-	-	9	-	9	(9)
523380	Revenue Distribution Expense	3,408	-	-	-	-	-	-
523620	Books/Publications	46	50	-	148	-	148	(98)
523680	Office Equip Non Fixed Assets	-	-	-	225	-	225	(225)
523700	Office Supplies	2,510	2,000	-	523	(523)	-	2,000
523760	Postage-Mailing	34	50	14	11	-	25	25
523780	Printed Forms	-	70	-	-	-	-	70
523800	Printing/Binding	1,011	-	-	27	578	605	(605)
524840	Fingerprinting Services	15	-	-	-	-	-	-
525520	Veterinary Services	-	500	-	-	-	-	500
526420	Advertising	182	-	-	-	-	-	-
526930	Flashlights/Batteries/Bulbs	14	-	96	-	(96)	-	-
526940	Locks/Keys	-	25	-	-	-	-	25



## EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY16-17 ACTUAL	FY17-18 CURRENT BUDGET	JUL	AUG	SEP	YTD ACTUAL	BUDGET REMAINING
526950	Maintenance Tools	-	-	184	-	(184)	-	-
526960	Small Tools And Instruments	74	250	-	-	-	-	250
527160	Shop Supplies	59	-	-	-	-	-	-
527280	Awards/Recognition	33	-	-	-	-	-	-
527660	Operational Marketing	1,555	2,500	-	-	1,174	1,174	1,326
527680	Public Signs	1,812	-	-	-	-	-	-
527780	Special Program Expense	2,970	2,500	49	720	250	1,020	1,480
527840	Training-Education/Tuition	-	400	-	-	-	-	400
528020	Inventory-Stores	10,592	7,000	868	2,094	(398)	2,564	4,436
528140	Conference/Registration Fees	48	-	-	-	-	-	-
528260	Field Supplies	29	-	-	-	-	-	-
529040	Private Mileage Reimbursement	2,036	2,000	112	827	347	1,286	714
529500	Electricity	4,510	4,500	-	440	389	829	3,671
529510	Heating Fuel	1,323	4,000	-	-	-	-	4,000
529520	Sewer System	-	790	-	-	-	-	790
529550	Water	3,791	4,100	-	956	751	1,706	2,394
537080	Interfnd Exp-Miscellaneous	425	-	-	-	-	-	-
537090	Interfnd Exp-Personnel Svcs	80	-	-	-	20	20	(20)
<b>Grand Total</b>		<b>172,598</b>	<b>164,795</b>	<b>3,800</b>	<b>22,733</b>	<b>15,586</b>	<b>42,118</b>	<b>122,678</b>



## EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY16-17 ACTUAL	FY17-18 CURRENT BUDGET	JUL	AUG	SEP	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	150,560	-	-	-	-	150,560
510040	Regular Salaries	51,230	-	361	3,758	4,196	8,315	(8,315)
510200	Payoff Permanent-Seasonal	-	-	-	-	6,718	6,718	(6,718)
510340	Seasonal Salaries	32,666	-	-	-	-	-	-
510420	Overtime	1,438	-	-	56	150	207	(207)
510700	Holiday Pay	38	-	-	-	-	-	-
513000	Retirement-Misc.	10,187	-	49	509	553	1,111	(1,111)
513120	Social Security	5,277	-	23	241	366	630	(630)
513140	Medicare Tax	1,234	-	5	56	86	147	(147)
515040	Flex Benefit Plan	12,255	-	99	658	1,100	1,857	(1,857)
515100	Life Insurance	49	-	0	3	5	9	(9)
515220	Short Term Disability	611	-	4	45	59	108	(108)
515260	Unemployment Insurance	273	-	1	13	17	31	(31)
518140	SEIU Training	27	-	0	2	2	4	(4)
520020	Pest and Insect Control	1,294	4,575	-	416	300	716	3,859
520115	Uniforms-Replacement Clothing	-	500	-	-	-	-	500
520230	Cellular Phone	642	650	-	53	(11)	43	607
520320	Telephone Service	871	900	-	35	77	112	788
520330	Communication Services	972	960	15	154	80	249	711
520710	Feed-Animal	1,982	2,500	-	77	73	150	2,350
520800	Household Expense	176	600	-	-	-	-	600
520845	Trash	2,694	2,700	-	229	229	458	2,242
521420	Maint-Field Equipment	48	-	-	-	-	-	-
521440	Maint-Kitchen Equipment	252	-	-	-	-	-	-
521500	Maint-Motor Vehicles	150	150	-	-	-	-	150
521560	Maint-Other	13	-	-	-	-	-	-
521600	Maint-Service Contracts	14,885	15,024	-	1,252	1,252	2,505	12,519
521700	Maint-Alarms	960	960	80	104	56	240	720
521720	Maint-Fire Equipment	-	300	-	-	-	-	300
521740	Maint-Parts	946	876	12	34	191	237	639
521760	Maint-Tires	75	100	-	-	-	-	100
522310	Maint-Building and Improvement	2,018	2,000	-	-	-	-	2,000
522320	Maint-Grounds	1,025	2,100	1,624	-	-	1,624	476
522350	Maint-Vandalism	49	-	-	-	-	-	-
523340	Late Charge	-	-	-	-	1	1	(1)
523620	Books/Publications	208	-	-	-	-	-	-
523700	Office Supplies	379	600	-	130	(130)	-	600
525520	Veterinary Services	312	1,000	-	-	-	-	1,000
526960	Small Tools And Instruments	43	100	-	-	-	-	100
527680	Public Signs	327	-	-	-	-	-	-
527720	Safety-Security Supplies	172	-	-	-	-	-	-
527780	Special Program Expense	4,236	5,000	9	291	(9)	291	4,709
527840	Training-Education/Tuition	-	500	-	-	-	-	500
528920	Car Pool Expense	-	-	-	-	35	35	(35)
529040	Private Mileage Reimbursement	329	200	32	82	94	208	(8)
529500	Electricity	3,788	3,500	-	725	412	1,136	2,364
529520	Sewer System	2,584	2,500	-	247	198	445	2,055
529550	Water	25,035	20,000	-	701	1,200	1,902	18,098
537080	Interfnd Exp-Miscellaneous	45	-	-	-	-	-	-
537090	Interfnd Exp-Personnel Svcs	30	-	-	-	-	-	-
<b>Grand Total</b>		<b>181,824</b>	<b>218,855</b>	<b>2,315</b>	<b>9,872</b>	<b>17,302</b>	<b>29,489</b>	<b>189,366</b>



**EXPENDITURE BUDGET BY PROGRAM AREA**

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

Account	Description	FY16-17 ACTUAL	FY17-18 CURRENT BUDGET	JUL	AUG	SEP	YTD ACTUAL	BUDGET REMAINING
510040	Regular Salaries	16,775	-	-	-	-	-	-
510200	Payoff Permanent-Seasonal	1,255	-	-	-	-	-	-
510340	Seasonal Salaries	4,179	-	-	-	-	-	-
510420	Overtime	177	-	-	78	-	78	(78)
513000	Retirement-Misc.	2,664	-	-	-	-	-	-
513020	Retirement-Misc Temp	33	-	-	-	-	-	-
513120	Social Security	1,333	-	-	5	-	5	(5)
513140	Medicare Tax	328	-	-	1	-	1	(1)
515040	Flex Benefit Plan	1,380	-	-	22	-	22	(22)
515100	Life Insurance	13	-	-	0	-	0	(0)
515120	Long Term Disability	14	-	-	-	-	-	-
515220	Short Term Disability	135	-	-	1	-	1	(1)
515260	Unemployment Insurance	71	-	-	0	-	0	(0)
518140	SEIU Training	7	-	-	-	-	-	-
520020	Pest and Insect Control	156	-	-	-	-	-	-
520230	Cellular Phone	1	-	-	-	-	-	-
520320	Telephone Service	946	-	20	(20)	(20)	(20)	20
520330	Communication Services	418	-	-	-	-	-	-
520710	Feed-Animal	1,034	-	-	-	-	-	-
520800	Household Expense	72	-	-	-	-	-	-
520815	Cleaning and Custodial Supp	22	-	-	-	-	-	-
520825	Kitchen And Dining Supplies	37	-	-	-	-	-	-
520845	Trash	1,347	-	-	-	-	-	-
521600	Maint-Service Contracts	5,062	-	-	-	-	-	-
521700	Maint-Alarms	336	-	-	-	-	-	-
521740	Maint-Parts	384	-	29	203	(29)	203	(203)
522310	Maint-Building and Improvement	561	-	-	-	-	-	-
522330	Maint-Indoor Lighting	68	-	-	-	-	-	-
522350	Maint-Vandalism	11	-	-	-	-	-	-
523100	Memberships	110	-	-	-	-	-	-
523220	Licenses And Permits	10	-	-	-	-	-	-
523340	Late Charge	8	-	-	-	-	-	-
523640	Computer Equip-Non Fixed Asset	168	-	-	-	-	-	-
523700	Office Supplies	871	-	-	35	(35)	-	-
523720	Photocopying	95	-	-	-	-	-	-
523760	Postage-Mailing	38	-	-	-	-	-	-
525520	Veterinary Services	98	-	-	-	-	-	-
526940	Locks/Keys	21	-	19	-	-	19	(19)
526960	Small Tools And Instruments	936	-	-	-	-	-	-
527720	Safety-Security Supplies	88	-	-	-	-	-	-
527780	Special Program Expense	1,147	-	-	-	-	-	-
527840	Training-Education/Tuition	486	-	-	-	-	-	-
529040	Private Mileage Reimbursement	19	-	-	-	-	-	-
529500	Electricity	9,149	-	-	-	-	-	-
529510	Heating Fuel	1,295	-	-	-	-	-	-
529520	Sewer System	(990)	-	-	-	-	-	-
529550	Water	3,389	-	-	-	-	-	-
537080	Interfnd Exp-Miscellaneous	45	-	-	-	-	-	-
537090	Interfnd Exp-Personnel Svcs	10	-	-	-	-	-	-
<b>Grand Total</b>		<b>55,812</b>	<b>-</b>	<b>68</b>	<b>326</b>	<b>(84)</b>	<b>310</b>	<b>(310)</b>



## EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY16-17 ACTUAL	FY17-18 CURRENT BUDGET	JUL	AUG	SEP	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	6,391	-	-	-	-	6,391
510040	Regular Salaries	853	-	-	-	-	-	-
510320	Temporary Salaries	96	-	-	-	-	-	-
510340	Seasonal Salaries	428	-	-	-	-	-	-
510420	Overtime	95	-	-	-	-	-	-
513000	Retirement-Misc.	70	-	-	-	-	-	-
513020	Retirement-Misc Temp	16	-	-	-	-	-	-
513120	Social Security	60	-	-	-	-	-	-
513140	Medicare Tax	22	-	-	-	-	-	-
515040	Flex Benefit Plan	102	-	-	-	-	-	-
515100	Life Insurance	1	-	-	-	-	-	-
515120	Long Term Disability	1	-	-	-	-	-	-
515220	Short Term Disability	8	-	-	-	-	-	-
515260	Unemployment Insurance	6	-	-	-	-	-	-
518140	SEIU Training	1	-	-	-	-	-	-
520020	Pest and Insect Control	1,340	700	-	114	-	114	586
520230	Cellular Phone	(6)	-	-	-	-	-	-
520320	Telephone Service	713	-	62	62	62	186	(186)
520800	Household Expense	35	-	-	-	-	-	-
520815	Cleaning and Custodial Supp	-	100	-	-	-	-	100
520845	Trash	1,292	1,056	90	90	90	270	786
521420	Maint-Field Equipment	16	-	65	-	(65)	-	-
521500	Maint-Motor Vehicles	92	-	-	-	-	-	-
521740	Maint-Parts	16	500	-	-	-	-	500
522310	Maint-Building and Improvement	243	500	-	-	-	-	500
522320	Maint-Grounds	180	250	-	-	-	-	250
523100	Memberships	70	-	-	-	-	-	-
523340	Late Charge	6	-	-	-	-	-	-
526940	Locks/Keys	4	-	-	-	-	-	-
526960	Small Tools And Instruments	215	250	-	-	-	-	250
527660	Operational Marketing	-	500	-	-	-	-	500
527680	Public Signs	-	250	-	-	-	-	250
527780	Special Program Expense	20	250	-	-	-	-	250
528920	Car Pool Expense	896	500	-	-	354	354	146
529040	Private Mileage Reimbursement	29	-	-	-	-	-	-
529500	Electricity	1,586	2,000	112	79	111	302	1,698
<b>Grand Total</b>		<b>8,508</b>	<b>13,247</b>	<b>329</b>	<b>345</b>	<b>553</b>	<b>1,226</b>	<b>12,021</b>





**EXPENDITURE BUDGET BY PROGRAM AREA**

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

Account	Description	FY16-17 ACTUAL	FY17-18 CURRENT BUDGET	JUL	AUG	SEP	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	132,205	-	-	-	-	132,205
510040	Regular Salaries	92,947	-	1,062	10,698	6,571	18,331	(18,331)
510340	Seasonal Salaries	4,614	-	-	-	-	-	-
510420	Overtime	3,196	-	-	-	361	361	(361)
510620	Shift Differential	3	-	-	-	-	-	-
510700	Holiday Pay	455	-	-	-	-	-	-
513000	Retirement-Misc.	12,926	-	144	1,449	886	2,479	(2,479)
513020	Retirement-Misc Temp	-	-	-	-	-	-	-
513120	Social Security	5,944	-	61	636	401	1,099	(1,099)
513140	Medicare Tax	1,390	-	14	149	94	257	(257)
515040	Flex Benefit Plan	16,723	-	208	1,383	1,393	2,984	(2,984)
515100	Life Insurance	92	-	1	8	8	17	(17)
515120	Long Term Disability	1	-	-	-	-	-	-
515220	Short Term Disability	912	-	10	104	71	186	(186)
515260	Unemployment Insurance	353	-	4	37	25	65	(65)
518140	SEIU Training	42	-	0	5	3	8	(8)
520115	Uniforms-Replacement Clothing	316	650	-	-	-	-	650
520320	Telephone Service	2,344	2,220	128	206	173	507	1,713
520330	Communication Services	1,409	2,175	120	122	120	362	1,813
520705	Food	405	700	96	-	(96)	-	700
520710	Feed-Animal	27	100	-	-	6	6	94
520800	Household Expense	2,576	2,300	46	81	(46)	81	2,219
520815	Cleaning and Custodial Supp	408	-	-	-	8	8	(8)
520845	Trash	3,195	3,200	272	272	272	815	2,385
521340	Maint-Communications Equipment	151	-	-	-	-	-	-
521380	Maint-Copier Machines	-	-	129	-	(129)	-	-
521500	Maint-Motor Vehicles	69	500	-	-	-	-	500
521740	Maint-Parts	225	-	-	-	23	23	(23)
522310	Maint-Building and Improvement	550	1,000	-	-	475	475	525
522320	Maint-Grounds	229	-	-	-	-	-	-
522330	Maint-Indoor Lighting	9	-	-	30	-	30	(30)
523100	Memberships	50	50	-	-	-	-	50
523270	Special Events	222	225	-	-	-	-	225
523290	Bank Charges	752	500	32	(57)	26	0	500
523340	Late Charge	24	-	-	-	-	-	-
523620	Books/Publications	122	-	-	-	-	-	-
523700	Office Supplies	1,569	1,300	-	-	21	21	1,279
523760	Postage-Mailing	85	-	47	-	(47)	-	-
523800	Printing/Binding	1,824	2,380	-	-	178	178	2,202
526910	Field Equipment-Non Assets	108	-	-	-	-	-	-
526930	Flashlights/Batteries/Bulbs	10	-	-	-	-	-	-
527280	Awards/Recognition	55	800	-	-	-	-	800
527660	Operational Marketing	2,634	1,500	-	-	-	-	1,500
527680	Public Signs	14	-	-	-	-	-	-
527780	Special Program Expense	36,467	30,000	-	97	-	97	29,903
528020	Inventory-Stores	-	300	-	-	-	-	300
528920	Car Pool Expense	709	1,000	-	-	-	-	1,000
528980	Meals	133	-	-	-	-	-	-
529040	Private Mileage Reimbursement	-	-	-	39	113	152	(152)
529500	Electricity	3,672	3,800	611	596	768	1,975	1,825
529520	Sewer System	105	-	775	-	140	915	(915)
529550	Water	2,762	2,800	-	483	-	483	2,317
536910	Interfnd Exp-Fuel	-	-	-	-	46	46	(46)
537080	Interfnd Exp-Miscellaneous	70	70	-	-	-	-	70
537090	Interfnd Exp-Personnel Svcs	130	100	-	-	20	20	80
<b>Grand Total</b>		<b>203,029</b>	<b>189,875</b>	<b>3,762</b>	<b>16,337</b>	<b>11,882</b>	<b>31,980</b>	<b>157,895</b>



## EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY16-17 ACTUAL	FY17-18 CURRENT BUDGET	JUL	AUG	SEP	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	141,631	-	-	-	-	141,631
510040	Regular Salaries	31,284	-	357	3,566	3,477	7,399	(7,399)
510320	Temporary Salaries	2,443	-	-	651	-	651	(651)
510340	Seasonal Salaries	37,718	-	561	3,534	-	4,095	(4,095)
510420	Overtime	171	-	-	-	119	119	(119)
510700	Holiday Pay	389	-	-	-	28	28	(28)
513000	Retirement-Misc.	3,265	-	50	420	242	712	(712)
513020	Retirement-Misc Temp	767	-	4	31	-	35	(35)
513120	Social Security	2,953	-	45	382	196	624	(624)
513140	Medicare Tax	1,058	-	13	114	46	173	(173)
515040	Flex Benefit Plan	10,498	-	123	818	1,651	2,592	(2,592)
515100	Life Insurance	34	-	0	3	4	7	(7)
515220	Short Term Disability	377	-	4	43	42	89	(89)
515260	Unemployment Insurance	327	-	3	27	12	42	(42)
518140	SEIU Training	22	-	0	2	2	5	(5)
520020	Pest and Insect Control	388	332	-	-	-	-	332
520115	Uniforms-Replacement Clothing	319	800	-	-	106	106	694
520320	Telephone Service	1,447	1,500	84	220	(40)	265	1,235
520330	Communication Services	621	612	61	122	-	183	430
520705	Food	-	50	-	-	-	-	50
520710	Feed-Animal	734	2,000	478	(456)	-	22	1,978
520800	Household Expense	447	1,000	-	-	-	-	1,000
521560	Maint-Other	26	-	-	-	-	-	-
521600	Maint-Service Contracts	4,227	-	-	-	-	-	-
521700	Maint-Alarms	396	400	33	66	-	99	301
521720	Maint-Fire Equipment	88	-	-	-	-	-	-
521740	Maint-Parts	-	250	-	-	-	-	250
522310	Maint-Building and Improvement	980	1,500	8	-	-	8	1,492
522320	Maint-Grounds	300	1,000	-	-	-	-	1,000
523220	Licenses And Permits	75	75	-	-	-	-	75
523270	Special Events	114	1,000	-	-	-	-	1,000
523340	Late Charge	18	-	-	-	-	-	-
523620	Books/Publications	-	100	-	-	-	-	100
523660	Computer Supplies	99	-	-	-	-	-	-
523680	Office Equip Non Fixed Assets	-	500	-	-	-	-	500
523700	Office Supplies	179	2,000	-	-	-	-	2,000
523760	Postage-Mailing	21	100	-	-	-	-	100
523800	Printing/Binding	-	1,000	-	27	-	27	973
524840	Fingerprinting Services	133	150	-	-	177	177	(27)
525060	Medical Examinations-Physicals	176	-	-	-	-	-	-
525080	Temp Assist Pool Svcs	5,200	400	-	-	-	-	400
525520	Veterinary Services	50	500	-	-	-	-	500
526940	Locks/Keys	23	-	9	-	-	9	(9)
526960	Small Tools And Instruments	161	100	-	-	-	-	100
527660	Operational Marketing	1,919	2,000	-	-	-	-	2,000
527680	Public Signs	-	150	-	-	-	-	150
527720	Safety-Security Supplies	-	500	-	-	-	-	500
527780	Special Program Expense	856	7,000	160	(106)	-	54	6,946
529040	Private Mileage Reimbursement	141	300	-	-	48	48	252
529500	Electricity	2,492	3,000	-	380	335	715	2,285
529510	Heating Fuel	1,363	1,200	-	-	-	-	1,200



## EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY16-17 ACTUAL	FY17-18 CURRENT BUDGET	JUL	AUG	SEP	YTD ACTUAL	BUDGET REMAINING
529520	Sewer System	994	1,040	-	70	70	140	900
529550	Water	564	600	89	63	73	225	375
536760	Interfnd Exp-Audit & Acctg Fee	536	500	53	61	18	132	368
537080	Interfnd Exp-Miscellaneous	90	45	-	-	-	-	45
537090	Interfnd Exp-Personnel Svcs	120	300	-	-	-	-	300
<b>Grand Total</b>		<b>116,601</b>	<b>173,635</b>	<b>2,136</b>	<b>10,037</b>	<b>6,606</b>	<b>18,779</b>	<b>154,856</b>