



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- |



YEAR-TO-DATE REVENUE BY PROGRAM AREA as of 4/30/2018

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

| Account | Description | 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 | 169 | | | | | | | 169 |
| 776740 | Recreation Fees | | 37,215 | 5,561 | 27,024 | 79,669 | 298 | 103,047 | 252,814 |
| 780180 | Sale Of Books | 74 | | | | | | | 74 |
| 781080 | Cash Over/Short | | | | | (9) | | | (9) |
| 781560 | Contrib Fr Non-County Agencies | | | | | | | 45,000 | 45,000 |
| Grand Total | | 243 | 37,215 | 5,561 | 27,024 | 79,660 | 298 | 148,047 | 298,048 |



YEAR-TO-DATE EXPENDITURES as of 4/30/2018

| | |
|---------|---------------------|
| Program | Interpretive |
|---------|---------------------|

| Account | Description | General Admin | Gilman Ranch | Hidden Valley Nature Center | Historical Commission | Idyllwild Nature Center | Jensen-Alvarado Ranch | Louis Robidoux Nature Center | San Timoteo Schoolhouse | Santa Rosa Plateau Nature Center | Grand Total |
|---------|--------------------------------|---------------|--------------|-----------------------------|-----------------------|-------------------------|-----------------------|------------------------------|-------------------------|----------------------------------|-------------|
| 510040 | Regular Salaries | 65,234 | 26,415 | 45,711 | | 71,380 | 60,016 | - | 362 | 73,279 | 342,398 |
| 510200 | Payoff Permanent-Seasonal | | - | | | 109 | 6,718 | - | | | 6,827 |
| 510320 | Temporary Salaries | | 6,439 | 3,094 | | 71 | 7,295 | | - | | 16,899 |
| 510340 | Seasonal Salaries | - | - | 4,095 | | - | - | - | - | - | 4,095 |
| 510420 | Overtime | 987 | 170 | 191 | | 4,581 | 1,150 | 170 | - | 2,521 | 9,770 |
| 510620 | Shift Differential | | | | | 1 | | | | - | 1 |
| 510700 | Holiday Pay | 193 | 104 | 172 | | 136 | 159 | | | 509 | 1,273 |
| 513000 | Retirement-Misc. | 8,511 | 3,187 | 3,368 | | 5,578 | 8,568 | - | 42 | 9,948 | 39,203 |
| 513020 | Retirement-Misc Temp | | - | 81 | | - | - | - | - | - | 81 |
| 513120 | Social Security | 4,130 | 2,067 | 2,899 | | 4,996 | 4,318 | 10 | 20 | 4,456 | 22,895 |
| 513140 | Medicare Tax | 966 | 483 | 740 | | 1,169 | 1,010 | 2 | 5 | 1,042 | 5,417 |
| 515040 | Flex Benefit Plan | 8,171 | 3,016 | 11,234 | | 18,528 | 12,205 | 46 | 69 | 12,742 | 66,012 |
| 515100 | Life Insurance | 49 | 25 | 51 | | 81 | 64 | 0 | 0 | 73 | 344 |
| 515120 | Long Term Disability | 380 | - | - | | 13 | | - | - | 2 | 395 |
| 515160 | Optical Insurance | 15 | | | | | | | | | 15 |
| 515220 | Short Term Disability | | 266 | 550 | | 830 | 687 | 2 | 4 | 722 | 3,060 |
| 515260 | Unemployment Insurance | 216 | 242 | 278 | | 258 | 383 | 1 | 1 | 254 | 1,632 |
| 518010 | Def Comp Ben Mgmt & Conf | 117 | | | | | | | | | 117 |
| 518140 | SEIU Training | 15 | 17 | 30 | | 42 | 33 | - | 0 | 33 | 170 |
| 520015 | Irrigation Supplies | | 191 | | | | | | | | 191 |
| 520020 | Pest and Insect Control | | 1,969 | 271 | | 174 | 3,789 | - | 1,473 | | 7,676 |
| 520115 | Uniforms-Replacement Clothing | 254 | 147 | 106 | | 314 | 166 | | 35 | - | 1,022 |
| 520230 | Cellular Phone | 573 | 209 | - | | 108 | 467 | - | - | | 1,356 |
| 520240 | Communications Equipment | 67 | 43 | | | | 75 | | | 16 | 201 |
| 520320 | Telephone Service | 5 | 2,294 | 1,166 | | 1,249 | 623 | - | 594 | 1,703 | 7,634 |
| 520330 | Communication Services | - | 3,262 | 600 | | 1,340 | 809 | - | | 1,216 | 7,226 |
| 520705 | Food | - | - | - | | 60 | | | | 231 | 291 |
| 520710 | Feed-Animal | - | - | 713 | | 182 | 636 | - | | 6 | 1,536 |
| 520800 | Household Expense | - | 55 | 51 | | 799 | 444 | - | 20 | 971 | 2,341 |
| 520805 | Appliances | | | | | 430 | | | | | 430 |
| 520815 | Cleaning and Custodial Supp | - | 62 | | | 57 | | - | - | 8 | 128 |
| 520845 | Trash | | 152 | | | 2,228 | 2,082 | - | 901 | 3,118 | 8,481 |
| 521420 | Maint-Field Equipment | - | - | | | | - | | 36 | 356 | 392 |
| 521500 | Maint-Motor Vehicles | 249 | | | | | - | | - | - | 249 |
| 521600 | Maint-Service Contracts | | 26,886 | - | | | 10,703 | - | | | 37,589 |
| 521700 | Maint-Alarms | | 1,083 | 330 | | 380 | 834 | - | 29 | | 2,656 |
| 521720 | Maint-Fire Equipment | | - | - | | 6,335 | 121 | | | | 6,456 |
| 521740 | Maint-Parts | - | - | 323 | | - | - | 203 | 155 | 92 | 773 |
| 521760 | Maint-Tires | | - | | | | 107 | | | 29 | 136 |
| 522310 | Maint-Building and Improvement | - | 1,753 | 75 | | 419 | 1,566 | - | 181 | 2,442 | 6,435 |
| 522320 | Maint-Grounds | | 243 | - | | | 7,632 | | 455 | - | 8,330 |
| 523100 | Memberships | 259 | 100 | | | | | - | - | 50 | 409 |
| 523250 | Refunds | | | | | (8) | | | | | (8) |
| 523270 | Special Events | - | 43 | - | | 63 | 11 | | | - | 117 |
| 523290 | Bank Charges | | 3 | 35 | | 2,150 | | | | 369 | 2,556 |
| 523340 | Late Charge | | (5) | 10 | | 18 | 5 | - | 18 | 18 | 65 |
| 523620 | Books/Publications | | 145 | - | | 177 | 68 | | | - | 390 |
| 523680 | Office Equip Non Fixed Assets | | - | - | | 350 | | | | | 350 |
| 523700 | Office Supplies | 266 | 145 | 300 | 65 | 528 | 523 | - | | 964 | 2,791 |
| 523760 | Postage-Mailing | 1 | - | 15 | | 35 | | - | | 50 | 102 |
| 523800 | Printing/Binding | 43 | - | 27 | | 605 | | | | 1,590 | 2,265 |
| 523940 | Recruiting Expense | | 75 | | | | | | | | 75 |
| 524840 | Fingerprinting Services | - | 64 | 304 | | 15 | 134 | | 30 | 64 | 610 |
| 525060 | Medical Examinations-Physicals | 18 | 220 | 504 | | 2,146 | 201 | | | | 3,089 |
| 525080 | Temp Assist Pool Svcs | - | 1,300 | 5,200 | | | 3,900 | | | | 10,400 |



YEAR-TO-DATE EXPENDITURES as of 4/30/2018

| | |
|---------|---------------------|
| Program | Interpretive |
|---------|---------------------|

| Account | Description | General Admin | Gilman Ranch | Hidden Valley Nature Center | Historical Commission | Idyllwild Nature Center | Jensen-Alvarado Ranch | Louis Robidoux Nature Center | San Timoteo Schoolhouse | Santa Rosa Plateau Nature Center | Grand Total |
|--------------------|--------------------------------|---------------|---------------|-----------------------------|-----------------------|-------------------------|-----------------------|------------------------------|-------------------------|----------------------------------|----------------|
| 525440 | Professional Services | | 125 | | | | | | 160 | | 285 |
| 525520 | Veterinary Services | | | 331 | | - | - | - | | | 331 |
| 526420 | Advertising | | | | | - | | | | | 87 |
| 526530 | Rent-Lease Copiers | | | | | | 1,755 | | | | 1,755 |
| 526930 | Flashlights/Batteries/Bulbs | - | 19 | | | - | | | | - | 19 |
| 526940 | Locks/Keys | | 76 | 9 | | 9 | 10 | 19 | 20 | 186 | 329 |
| 526960 | Small Tools And Instruments | | 184 | - | | 54 | 80 | - | 90 | | 407 |
| 527400 | Electronic And Radio Supplies | | 35 | | | | | | | | 35 |
| 527660 | Operational Marketing | | - | - | | 2,024 | | | - | 438 | 2,463 |
| 527680 | Public Signs | | - | 198 | | - | - | | - | 198 | 396 |
| 527720 | Safety-Security Supplies | | 39 | 104 | | 124 | - | - | 230 | | 497 |
| 527780 | Special Program Expense | 30 | 485 | 1,198 | | 1,761 | 3,848 | - | - | 19,347 | 26,743 |
| 527840 | Training-Education/Tuition | 27 | 27 | 115 | | 54 | 67 | - | | | 290 |
| 527940 | Weed Abatement | | 2,101 | | | | | | | | 2,101 |
| 528020 | Inventory-Stores | - | 409 | | | 5,987 | | | | - | 6,396 |
| 528120 | Board/Commission Expense | | | | 161 | | | | | | 161 |
| 528140 | Conference/Registration Fees | 284 | | | | - | | | | | 284 |
| 528920 | Car Pool Expense | 1,660 | - | | | | 172 | | 1,808 | 969 | 4,609 |
| 528980 | Meals | 31 | | | | | | | | - | 31 |
| 529000 | Miscellaneous Travel Expense | 11 | | | | | | | | | 11 |
| 529040 | Private Mileage Reimbursement | 261 | 267 | 170 | 241 | 1,549 | 448 | - | 13 | 355 | 3,452 |
| 529500 | Electricity | | 10,090 | 1,982 | | 3,292 | 2,744 | - | 911 | 3,816 | 22,835 |
| 529510 | Heating Fuel | | | 676 | | 1,399 | | - | | | 2,076 |
| 529520 | Sewer System | | 180 | 747 | | 169 | 2,003 | - | | 915 | 4,013 |
| 529550 | Water | | 2,099 | 502 | | 6,664 | 16,174 | - | | 2,006 | 27,446 |
| 535220 | Taxes and Assessments | | | | | | | | | | 198 |
| 536760 | Interfnd Exp-Audit & Acctg Fee | 944 | | 364 | | | | | | | 1,308 |
| 536910 | Interfnd Exp-Fuel | | | | | | | | | 264 | 264 |
| 537080 | Interfnd Exp-Miscellaneous | 23 | - | - | | - | 55 | - | | 25 | 103 |
| 537090 | Interfnd Exp-Personnel Svcs | - | 10 | 60 | | 20 | - | - | 30 | 130 | 250 |
| Grand Total | | 93,989 | 99,015 | 88,981 | 467 | 151,034 | 164,857 | 454 | 7,692 | 147,520 | 754,517 |



EXPENDITURE BUDGET BY PROGRAM AREA

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

| Account | Description | FY16-17 ACTUAL | FY17-18 FINAL BUDGET | Q1 | Q2 | Q3 | APR | YTD ACTUAL | BUDGET REMAININ G |
|---------|--------------------------------|-------------------|----------------------------|--------|--------|--------|-------|---------------|-------------------------|
| 510000 | Salaries & Benefits | - | 60,996 | - | - | - | - | - | 60,996 |
| 510040 | Regular Salaries | 99,308 | 32,453 | 14,119 | 18,335 | 25,055 | 7,725 | 65,234 | (32,781) |
| 510340 | Seasonal Salaries | 192 | - | - | - | - | - | - | - |
| 510420 | Overtime | 1,690 | 1,266 | 266 | 366 | 354 | - | 987 | 279 |
| 510700 | Holiday Pay | 253 | - | - | - | 193 | - | 193 | (193) |
| 513000 | Retirement-Misc. | 13,459 | 4,045 | 1,552 | 2,494 | 3,420 | 1,046 | 8,511 | (4,466) |
| 513120 | Social Security | 6,232 | 2,068 | 901 | 1,167 | 1,584 | 478 | 4,130 | (2,062) |
| 513140 | Medicare Tax | 1,458 | 484 | 211 | 273 | 370 | 112 | 966 | (482) |
| 515040 | Flex Benefit Plan | 11,821 | 4,170 | 1,575 | 2,595 | 2,981 | 1,021 | 8,171 | (4,002) |
| 515100 | Life Insurance | 77 | 24 | 9 | 15 | 18 | 6 | 49 | (25) |
| 515120 | Long Term Disability | 604 | 183 | 76 | 107 | 151 | 47 | 380 | (198) |
| 515160 | Optical Insurance | 43 | 4 | - | 4 | 8 | 3 | 15 | (12) |
| 515260 | Unemployment Insurance | 344 | 104 | 43 | 61 | 86 | 27 | 216 | (112) |
| 518010 | Def Comp Ben Mgmt & Conf | 375 | 27 | - | 27 | 66 | 24 | 117 | (90) |
| 518140 | SEIU Training | 20 | 8 | 3 | 5 | 6 | 2 | 15 | (7) |
| 520115 | Uniforms-Replacement Clothing | 300 | 350 | 75 | 82 | 82 | 15 | 254 | 96 |
| 520230 | Cellular Phone | 762 | 763 | 63 | 127 | 255 | 128 | 573 | 190 |
| 520240 | Communications Equipment | - | - | - | - | - | 67 | 67 | (67) |
| 520320 | Telephone Service | 3 | 4 | 2 | 1 | 1 | 1 | 5 | (2) |
| 520330 | Communication Services | 126 | - | - | - | - | - | - | - |
| 520705 | Food | 96 | - | - | - | - | - | - | - |
| 520710 | Feed-Animal | (6) | - | - | - | - | - | - | - |
| 520800 | Household Expense | 121 | - | - | - | - | - | - | - |
| 520815 | Cleaning and Custodial Supp | (283) | - | - | - | - | - | - | - |
| 520820 | Janitorial Services | 49 | - | - | - | - | - | - | - |
| 521380 | Maint-Copier Machines | 129 | - | - | - | - | - | - | - |
| 521420 | Maint-Field Equipment | 65 | - | - | - | - | - | - | - |
| 521500 | Maint-Motor Vehicles | 51 | - | - | - | 249 | - | 249 | (249) |
| 521740 | Maint-Parts | 29 | - | - | - | - | - | - | - |
| 522310 | Maint-Building and Improvement | (234) | - | - | - | (6) | 6 | - | - |
| 523100 | Memberships | 50 | 334 | - | 209 | 50 | - | 259 | 75 |
| 523220 | Licenses And Permits | - | - | - | - | - | - | - | - |
| 523270 | Special Events | 3 | - | - | - | - | - | - | - |
| 523700 | Office Supplies | (207) | 224 | - | 224 | - | 41 | 266 | (41) |
| 523760 | Postage-Mailing | 47 | 1 | - | 1 | - | - | 1 | - |
| 523800 | Printing/Binding | - | - | - | - | 22 | 22 | 43 | (43) |
| 524840 | Fingerprinting Services | 45 | - | 118 | (118) | - | - | - | - |
| 525060 | Medical Examinations-Physicals | - | - | - | - | 18 | - | 18 | (18) |
| 525080 | Temp Assist Pool Svcs | - | - | - | - | - | - | - | - |
| 526930 | Flashlights/Batteries/Bulbs | 82 | - | - | - | - | - | - | - |
| 526950 | Maintenance Tools | 184 | - | - | - | - | - | - | - |
| 527280 | Awards/Recognition | (55) | - | - | - | - | - | - | - |
| 527780 | Special Program Expense | (779) | - | - | - | 30 | - | 30 | (30) |
| 527840 | Training-Education/Tuition | - | 227 | - | 27 | - | - | 27 | 200 |
| 528020 | Inventory-Stores | 868 | - | - | - | - | - | - | - |
| 528140 | Conference/Registration Fees | 49 | 350 | - | - | 284 | - | 284 | 66 |



EXPENDITURE BUDGET BY PROGRAM AREA

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

| Account | Description | FY16-17 ACTUAL | FY17-18 FINAL BUDGET | Q1 | Q2 | Q3 | APR | YTD ACTUAL | BUDGET REMAININ G |
|--------------------|--------------------------------|-------------------|----------------------------|---------------|---------------|---------------|---------------|---------------|-------------------------|
| 528260 | Field Supplies | (29) | - | - | - | - | - | - | - |
| 528920 | Car Pool Expense | 26,000 | 2,208 | 323 | 499 | 565 | 273 | 1,660 | 548 |
| 528980 | Meals | | | - | - | 31 | - | 31 | (31) |
| 529000 | Miscellaneous Travel Expense | | | - | - | 11 | - | 11 | (11) |
| 529040 | Private Mileage Reimbursement | 508 | 300 | 28 | 30 | 74 | 130 | 261 | 39 |
| 536760 | Interfnd Exp-Audit & Acctg Fee | 1,234 | 1,370 | 263 | 268 | 325 | 88 | 944 | 426 |
| 537080 | Interfnd Exp-Miscellaneous | 1,080 | 53 | - | 23 | - | - | 23 | 30 |
| 537090 | Interfnd Exp-Personnel Svcs | 10 | - | - | - | - | - | - | - |
| Grand Total | | 166,172 | 112,014 | 19,627 | 26,820 | 36,281 | 11,261 | 93,989 | 18,024 |



EXPENDITURE BUDGET BY PROGRAM AREA

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

| Account | Description | FY16-17 ACTUAL | FY17-18 FINAL BUDGET | Q1 | Q2 | Q3 | APR | YTD ACTUAL | BUDGET REMAINING |
|---------|--------------------------------|-------------------|----------------------------|-------|-------|--------|-------|---------------|---------------------|
| 510000 | Salaries & Benefits | - | 60,092 | - | - | - | - | - | 60,092 |
| 510040 | Regular Salaries | 24,311 | 11,237 | 7,462 | 3,775 | 11,926 | 3,252 | 26,415 | (15,178) |
| 510200 | Payoff Permanent-Seasonal | 294 | - | - | - | - | - | - | - |
| 510320 | Temporary Salaries | 1,156 | 2,191 | - | 2,191 | 3,437 | 810 | 6,439 | (4,248) |
| 510340 | Seasonal Salaries | 3,034 | - | - | - | - | - | - | - |
| 510420 | Overtime | 758 | - | - | - | 170 | - | 170 | (170) |
| 510700 | Holiday Pay | - | 104 | - | 104 | - | - | 104 | - |
| 513000 | Retirement-Misc. | 1,990 | 1,301 | 591 | 710 | 1,502 | 384 | 3,187 | (1,886) |
| 513020 | Retirement-Misc Temp | 112 | - | - | - | - | - | - | - |
| 513120 | Social Security | 1,654 | 846 | 467 | 379 | 967 | 253 | 2,067 | (1,220) |
| 513140 | Medicare Tax | 439 | 198 | 109 | 89 | 226 | 59 | 483 | (285) |
| 515040 | Flex Benefit Plan | 3,217 | 309 | 268 | 41 | 2,214 | 494 | 3,016 | (2,707) |
| 515100 | Life Insurance | 26 | 10 | 6 | 4 | 12 | 4 | 25 | (16) |
| 515120 | Long Term Disability | 2 | - | - | - | - | - | - | - |
| 515220 | Short Term Disability | 282 | 103 | 65 | 38 | 128 | 34 | 266 | (162) |
| 515260 | Unemployment Insurance | 127 | 100 | 18 | 82 | 114 | 27 | 242 | (142) |
| 518140 | SEIU Training | 17 | 8 | 5 | 3 | 7 | 2 | 17 | (9) |
| 520015 | Irrigation Supplies | - | - | - | - | 191 | - | 191 | (191) |
| 520020 | Pest and Insect Control | 2,771 | 2,922 | 382 | 1,014 | 382 | 191 | 1,969 | 953 |
| 520115 | Uniforms-Replacement Clothing | 335 | 400 | - | - | 147 | - | 147 | 253 |
| 520230 | Cellular Phone | 272 | 419 | 36 | 7 | 130 | 36 | 209 | 210 |
| 520240 | Communications Equipment | - | 43 | 43 | - | - | - | 43 | - |
| 520320 | Telephone Service | 3,091 | 2,400 | 688 | 712 | 661 | 232 | 2,294 | 106 |
| 520330 | Communication Services | 3,699 | 2,976 | 1,028 | 939 | 1,028 | 267 | 3,262 | (286) |
| 520800 | Household Expense | 25 | 500 | - | - | 55 | - | 55 | 445 |
| 520815 | Cleaning and Custodial Supp | 503 | 100 | - | 45 | 17 | - | 62 | 38 |
| 520845 | Trash | 179 | 183 | 46 | 46 | 46 | 15 | 152 | 31 |
| 521420 | Maint-Field Equipment | 29 | - | - | - | - | - | - | - |
| 521600 | Maint-Service Contracts | - | 35,848 | 5,975 | 8,962 | 8,962 | 2,987 | 26,886 | 8,962 |
| 521700 | Maint-Alarms | 1,424 | 1,380 | 412 | 345 | 326 | - | 1,083 | 297 |
| 521720 | Maint-Fire Equipment | - | 150 | - | - | - | - | - | 150 |
| 521740 | Maint-Parts | - | 643 | 643 | - | (643) | - | - | 643 |
| 521760 | Maint-Tires | 19 | - | - | - | - | - | - | - |
| 522310 | Maint-Building and Improvement | 103 | 2,000 | 1,012 | - | 740 | - | 1,753 | 247 |
| 522320 | Maint-Grounds | 33,112 | - | - | - | - | 243 | 243 | (243) |
| 523100 | Memberships | 200 | 100 | - | - | - | 100 | 100 | - |
| 523270 | Special Events | 113 | - | - | - | 43 | - | 43 | (43) |
| 523290 | Bank Charges | - | 3 | - | 3 | - | - | 3 | - |
| 523340 | Late Charge | 13 | (16) | 9 | (25) | 11 | - | (5) | (11) |
| 523620 | Books/Publications | 37 | 145 | 145 | - | - | - | 145 | - |
| 523680 | Office Equip Non Fixed Assets | 59 | 250 | - | - | - | - | - | 250 |
| 523700 | Office Supplies | 549 | 600 | - | 77 | 68 | - | 145 | 455 |
| 523760 | Postage-Mailing | 2 | - | - | - | - | - | - | - |
| 523800 | Printing/Binding | 167 | - | - | - | - | - | - | - |
| 523940 | Recruiting Expense | - | 75 | 75 | - | - | - | 75 | - |
| 524840 | Fingerprinting Services | 63 | 123 | - | 63 | - | 1 | 64 | 59 |
| 525060 | Medical Examinations-Physicals | 189 | 370 | - | 220 | - | - | 220 | 150 |
| 525080 | Temp Assist Pool Svcs | 2,600 | 1,300 | - | 1,300 | - | - | 1,300 | - |
| 525440 | Professional Services | - | 800 | - | 125 | - | - | 125 | 675 |
| 526930 | Flashlights/Batteries/Bulbs | - | 19 | 19 | - | - | - | 19 | - |
| 526940 | Locks/Keys | 16 | 79 | - | 2 | 74 | - | 76 | 3 |



EXPENDITURE BUDGET BY PROGRAM AREA

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

| Account | Description | FY16-17 ACTUAL | FY17-18 FINAL BUDGET | Q1 | Q2 | Q3 | APR | YTD ACTUAL | BUDGET REMAINING |
|--------------------|-------------------------------|-------------------|----------------------------|---------------|---------------|---------------|---------------|---------------|---------------------|
| 526950 | Maintenance Tools | 42 | - | - | - | - | - | - | - |
| 526960 | Small Tools And Instrumnts | - | 284 | - | 184 | - | - | 184 | 100 |
| 527160 | Shop Supplies | - | - | - | - | - | - | - | - |
| 527400 | Electronic And Radio Supplies | - | 35 | - | 35 | - | - | 35 | - |
| 527660 | Operational Marketing | - | 1,000 | - | - | - | - | - | 1,000 |
| 527680 | Public Signs | 2,476 | - | - | - | - | - | - | - |
| 527720 | Safety-Security Supplies | 159 | 100 | 39 | - | - | - | 39 | 61 |
| 527780 | Special Program Expense | 1,535 | 2,650 | - | - | 461 | 24 | 485 | 2,165 |
| 527840 | Training-Education/Tuition | 156 | 480 | - | 27 | - | - | 27 | 453 |
| 527940 | Weed Abatement | 4,071 | 4,202 | - | 2,101 | - | - | 2,101 | 2,101 |
| 528020 | Inventory-Stores | 832 | 600 | - | - | 409 | - | 409 | 191 |
| 528920 | Car Pool Expense | 563 | - | - | - | - | - | - | - |
| 529040 | Private Mileage Reimbursement | 282 | 200 | 88 | - | 94 | 84 | 267 | (67) |
| 529500 | Electricity | 11,945 | 14,400 | 1,679 | 5,108 | 2,700 | 603 | 10,090 | 4,310 |
| 529520 | Sewer System | 160 | 228 | 16 | 52 | 60 | 52 | 180 | 48 |
| 529550 | Water | 8,837 | 5,420 | 173 | 459 | 642 | 826 | 2,099 | 3,321 |
| 537080 | Interfnd Exp-Miscellaneous | 45 | 10 | - | - | - | - | - | 10 |
| 537090 | Interfnd Exp-Personnel Svcs | - | - | - | - | 10 | - | 10 | (10) |
| Grand Total | | 118,088 | 159,919 | 21,501 | 29,214 | 37,319 | 10,982 | 99,015 | 60,904 |



EXPENDITURE BUDGET BY PROGRAM AREA

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

| Account | Description | FY16-17 ACTUAL | FY17-18 FINAL BUDGET | Q1 | Q2 | Q3 | APR | 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 | - | - | - | - | - | - | - |
| 518140 | SEIU Training | 0 | - | - | - | - | - | - | - |
| 520845 | Trash | 75 | - | - | - | - | - | - | - |
| 521700 | Maint-Alarms | 225 | - | - | - | - | - | - | - |
| 523620 | Books/Publications | 837 | - | - | - | - | - | - | - |
| 523660 | Computer Supplies | 65 | - | - | - | - | - | - | - |
| 523800 | Printing/Binding | 600 | - | - | - | - | - | - | - |
| 526420 | Advertising | - | - | - | - | - | 87 | 87 | (87) |
| 527780 | Special Program Expense | - | - | - | - | 74 | - | 74 | (74) |
| 528140 | Conference/Registration Fees | 300 | - | - | - | - | - | - | - |
| 528440 | Overhead | - | - | - | - | - | - | - | - |
| 529040 | Private Mileage Reimbursement | 26 | - | - | - | 67 | 82 | 149 | (149) |
| 529500 | Electricity | 183 | - | - | - | - | - | - | - |
| 529550 | Water | 26 | - | - | - | - | - | - | - |
| 535220 | Taxes and Assessments | 202 | 198 | - | 198 | - | - | 198 | - |
| 536760 | Interfnd Exp-Audit & Acctg Fee | 105 | - | - | - | - | - | - | - |
| 537020 | Interfnd Exp-Legal Services | 463 | - | - | - | - | - | - | - |
| 537080 | Interfnd Exp-Miscellaneous | 25 | - | - | - | - | - | - | - |
| Grand Total | | 42,342 | 198 | - | 198 | 141 | 169 | 507 | (310) |



EXPENDITURE BUDGET BY PROGRAM AREA

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

| Account | Description | FY16-17 ACTUAL | FY17-18 FINAL BUDGET | Q1 | Q2 | Q3 | APR | YTD ACTUAL | BUDGET REMAINING |
|--------------------|-------------------------------|-------------------|----------------------------|-----------|------------|------------|-----------|---------------|---------------------|
| 523700 | Office Supplies | | | - | - | 22 | 43 | 65 | (65) |
| 527280 | Awards/Recognition | 147 | - | - | - | - | - | - | - |
| 528120 | Board/Commission Expense | - | - | - | - | 161 | - | 161 | (161) |
| 529040 | Private Mileage Reimbursement | 417 | 218 | 39 | 179 | 23 | - | 241 | (23) |
| Grand Total | | 564 | 218 | 39 | 179 | 205 | 43 | 467 | (248) |



EXPENDITURE BUDGET BY PROGRAM AREA

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

| Account | Description | FY16-17 ACTUAL | FY17-18 FINAL BUDGET | Q1 | Q2 | Q3 | APR | YTD ACTUAL | BUDGET REMAINING |
|---------|--------------------------------|-------------------|----------------------------|--------|--------|--------|-------|---------------|---------------------|
| 510000 | Salaries & Benefits | - | 57,003 | - | - | - | - | - | 57,003 |
| 510040 | Regular Salaries | 76,292 | 45,238 | 19,280 | 25,957 | 20,786 | 5,356 | 71,380 | (26,142) |
| 510200 | Payoff Permanent-Seasonal | - | - | - | - | 109 | - | 109 | (109) |
| 510320 | Temporary Salaries | 7,828 | - | - | - | 71 | - | 71 | (71) |
| 510340 | Seasonal Salaries | 214 | - | - | - | - | - | - | - |
| 510420 | Overtime | 4,057 | 3,802 | 2,087 | 1,715 | 703 | 76 | 4,581 | (779) |
| 510620 | Shift Differential | 9 | 0 | - | 0 | 0 | - | 1 | (0) |
| 510700 | Holiday Pay | 404 | 136 | - | 136 | - | - | 136 | - |
| 513000 | Retirement-Misc. | 5,384 | 3,628 | 1,717 | 1,912 | 1,541 | 409 | 5,578 | (1,950) |
| 513020 | Retirement-Misc Temp | 248 | - | - | - | - | - | - | - |
| 513120 | Social Security | 5,344 | 3,236 | 1,400 | 1,836 | 1,405 | 356 | 4,996 | (1,761) |
| 513140 | Medicare Tax | 1,368 | 757 | 327 | 429 | 329 | 83 | 1,169 | (412) |
| 515040 | Flex Benefit Plan | 20,012 | 11,893 | 4,397 | 7,497 | 4,943 | 1,692 | 18,528 | (6,635) |
| 515100 | Life Insurance | 85 | 51 | 20 | 32 | 23 | 6 | 81 | (29) |
| 515120 | Long Term Disability | 2 | 13 | 10 | 3 | - | - | 13 | - |
| 515220 | Short Term Disability | 882 | 512 | 219 | 293 | 254 | 64 | 830 | (318) |
| 515260 | Unemployment Insurance | 440 | 163 | 73 | 91 | 77 | 18 | 258 | (95) |
| 518140 | SEIU Training | 43 | 26 | 12 | 14 | 12 | 3 | 42 | (16) |
| 520020 | Pest and Insect Control | 294 | 528 | 86 | 88 | - | - | 174 | 354 |
| 520115 | Uniforms-Replacement Clothing | 46 | 550 | 173 | 141 | - | - | 314 | 236 |
| 520230 | Cellular Phone | 387 | 57 | 31 | 26 | 51 | - | 108 | (51) |
| 520320 | Telephone Service | 1,618 | 1,512 | 345 | 401 | 377 | 126 | 1,249 | 263 |
| 520330 | Communication Services | 1,516 | 1,608 | 402 | 402 | 402 | 134 | 1,340 | 268 |
| 520705 | Food | 256 | 250 | 11 | 48 | - | - | 60 | 190 |
| 520710 | Feed-Animal | 527 | 600 | 89 | 58 | 34 | - | 182 | 418 |
| 520800 | Household Expense | 902 | 500 | 50 | 32 | 717 | - | 799 | (299) |
| 520805 | Appliances | - | 430 | 430 | - | - | - | 430 | - |
| 520815 | Cleaning and Custodial Supp | 229 | 360 | - | 57 | - | - | 57 | 303 |
| 520820 | Janitorial Services | - | - | - | - | - | - | - | - |
| 520845 | Trash | 2,859 | 2,673 | 668 | 668 | 668 | 223 | 2,228 | 446 |
| 521560 | Maint-Other | 89 | - | - | - | - | - | - | - |
| 521700 | Maint-Alarms | 456 | 456 | 114 | 114 | 152 | - | 380 | 76 |
| 521720 | Maint-Fire Equipment | - | 7,000 | - | 620 | 5,715 | - | 6,335 | 665 |
| 521740 | Maint-Parts | 195 | 294 | - | 294 | (294) | - | - | 294 |
| 522310 | Maint-Building and Improvement | 738 | 1,000 | - | - | 419 | - | 419 | 581 |
| 523100 | Memberships | 45 | - | - | - | - | - | - | - |
| 523250 | Refunds | - | (8) | - | (8) | - | - | (8) | - |
| 523270 | Special Events | 1,513 | 2,500 | 63 | - | - | - | 63 | 2,437 |
| 523290 | Bank Charges | 1,761 | 2,400 | 503 | 602 | 717 | 328 | 2,150 | 250 |
| 523340 | Late Charge | - | 18 | 9 | 9 | - | - | 18 | - |
| 523380 | Revenue Distribution Expense | 3,408 | - | - | - | - | - | - | - |
| 523620 | Books/Publications | 46 | 148 | 148 | - | - | 29 | 177 | (29) |
| 523680 | Office Equip Non Fixed Assets | - | 350 | 225 | 125 | - | - | 350 | - |
| 523700 | Office Supplies | 2,510 | 2,000 | - | 158 | 370 | - | 528 | 1,472 |
| 523760 | Postage-Mailing | 34 | 70 | 25 | 10 | - | - | 35 | 35 |
| 523780 | Printed Forms | - | - | - | - | - | - | - | - |
| 523800 | Printing/Binding | 1,011 | 1,205 | 605 | - | - | - | 605 | 600 |
| 524840 | Fingerprinting Services | 15 | 15 | - | 15 | - | - | 15 | - |



EXPENDITURE BUDGET BY PROGRAM AREA

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

| Account | Description | FY16-17 ACTUAL | FY17-18 FINAL BUDGET | Q1 | Q2 | Q3 | APR | YTD ACTUAL | BUDGET REMAINING |
|--------------------|--------------------------------|-------------------|----------------------------|---------------|---------------|---------------|---------------|----------------|---------------------|
| 525060 | Medical Examinations-Physicals | - | 2,146 | - | 2,146 | - | - | 2,146 | - |
| 525520 | Veterinary Services | - | 500 | - | - | - | - | - | 500 |
| 526420 | Advertising | 182 | - | - | - | - | - | - | - |
| 526930 | Flashlights/Batteries/Bulbs | 14 | - | - | - | - | - | - | - |
| 526940 | Locks/Keys | - | 9 | - | 9 | - | - | 9 | - |
| 526950 | Maintenance Tools | - | - | - | - | - | - | - | - |
| 526960 | Small Tools And Instruments | 74 | 250 | - | 54 | - | - | 54 | 196 |
| 527160 | Shop Supplies | 59 | - | - | - | - | - | - | - |
| 527280 | Awards/Recognition | 33 | - | - | - | - | - | - | - |
| 527660 | Operational Marketing | 1,555 | 2,500 | 1,174 | 530 | 320 | - | 2,024 | 476 |
| 527680 | Public Signs | 1,812 | - | - | - | - | - | - | - |
| 527720 | Safety-Security Supplies | - | 124 | - | 124 | - | - | 124 | - |
| 527780 | Special Program Expense | 2,970 | 2,500 | 1,020 | 360 | 364 | 16 | 1,761 | 739 |
| 527840 | Training-Education/Tuition | - | 400 | - | 54 | - | - | 54 | 346 |
| 528020 | Inventory-Stores | 10,592 | 7,000 | 2,564 | 1,828 | 340 | 1,255 | 5,987 | 1,013 |
| 528140 | Conference/Registration Fees | 48 | - | - | - | - | - | - | - |
| 528260 | Field Supplies | 29 | - | - | - | - | - | - | - |
| 529040 | Private Mileage Reimbursement | 2,036 | 1,750 | 1,286 | 263 | - | - | 1,549 | 201 |
| 529500 | Electricity | 4,510 | 4,800 | 829 | 1,205 | 802 | 457 | 3,292 | 1,508 |
| 529510 | Heating Fuel | 1,323 | 2,000 | - | - | 1,399 | - | 1,399 | 601 |
| 529520 | Sewer System | - | - | - | - | 169 | - | 169 | (169) |
| 529550 | Water | 3,791 | 8,362 | 1,706 | 2,474 | 2,010 | 473 | 6,664 | 1,697 |
| 537080 | Interfnd Exp-Miscellaneous | 425 | - | - | - | - | - | - | - |
| 537090 | Interfnd Exp-Personnel Svcs | 80 | 20 | 20 | - | - | - | 20 | - |
| Grand Total | | 172,598 | 185,337 | 42,118 | 52,825 | 44,985 | 11,106 | 151,034 | 34,303 |



EXPENDITURE BUDGET BY PROGRAM AREA

| | |
|---------|------------------------------|
| Program | Interpretive |
| AREA | Jensen-Alvarado Ranch |

| Account | Description | FY16-17 ACTUAL | FY17-18 FINAL BUDGET | Q1 | Q2 | Q3 | APR | YTD ACTUAL | BUDGET REMAINING |
|---------|--------------------------------|-------------------|----------------------------|-------|--------|--------|-------|---------------|---------------------|
| 510000 | Salaries & Benefits | - | 102,154 | - | - | - | - | - | 102,154 |
| 510040 | Regular Salaries | 51,230 | 26,628 | 8,315 | 18,313 | 25,809 | 7,579 | 60,016 | (33,389) |
| 510200 | Payoff Permanent-Seasonal | - | 6,718 | 6,718 | - | - | - | 6,718 | - |
| 510320 | Temporary Salaries | - | 2,442 | - | 2,442 | 3,571 | 1,282 | 7,295 | (4,853) |
| 510340 | Seasonal Salaries | 32,666 | - | - | - | - | - | - | - |
| 510420 | Overtime | 1,438 | 357 | 207 | 150 | 793 | - | 1,150 | (793) |
| 510700 | Holiday Pay | 38 | 159 | - | 159 | - | - | 159 | - |
| 513000 | Retirement-Misc. | 10,187 | 3,846 | 1,111 | 2,735 | 3,620 | 1,102 | 8,568 | (4,722) |
| 513120 | Social Security | 5,277 | 1,922 | 630 | 1,292 | 1,853 | 543 | 4,318 | (2,396) |
| 513140 | Medicare Tax | 1,234 | 450 | 147 | 302 | 433 | 127 | 1,010 | (560) |
| 515040 | Flex Benefit Plan | 12,255 | 5,710 | 1,857 | 3,853 | 4,885 | 1,609 | 12,205 | (6,494) |
| 515100 | Life Insurance | 49 | 30 | 9 | 21 | 26 | 9 | 64 | (35) |
| 515220 | Short Term Disability | 611 | 315 | 108 | 207 | 287 | 85 | 687 | (372) |
| 515260 | Unemployment Insurance | 273 | 172 | 31 | 141 | 159 | 52 | 383 | (211) |
| 518140 | SEIU Training | 27 | 15 | 4 | 10 | 14 | 4 | 33 | (18) |
| 520020 | Pest and Insect Control | 1,294 | 4,716 | 716 | 1,687 | 993 | 393 | 3,789 | 927 |
| 520115 | Uniforms-Replacement Clothing | - | 500 | - | - | 116 | 50 | 166 | 334 |
| 520230 | Cellular Phone | 642 | 738 | 43 | 86 | 193 | 145 | 467 | 272 |
| 520240 | Communications Equipment | - | - | - | - | 75 | - | 75 | (75) |
| 520320 | Telephone Service | 871 | 900 | 112 | 214 | 297 | - | 623 | 277 |
| 520330 | Communication Services | 972 | 960 | 249 | 240 | 240 | 80 | 809 | 151 |
| 520710 | Feed-Animal | 1,982 | 2,000 | 150 | 188 | 187 | 111 | 636 | 1,364 |
| 520800 | Household Expense | 176 | 600 | - | 170 | 274 | - | 444 | 156 |
| 520845 | Trash | 2,694 | 2,751 | 458 | 688 | 688 | 248 | 2,082 | 669 |
| 521420 | Maint-Field Equipment | 48 | - | - | - | - | - | - | - |
| 521440 | Maint-Kitchen Equipment | 252 | - | - | - | - | - | - | - |
| 521500 | Maint-Motor Vehicles | 150 | 100 | - | - | - | - | - | 100 |
| 521560 | Maint-Other | 13 | - | - | - | - | - | - | - |
| 521600 | Maint-Service Contracts | 14,885 | 15,955 | 2,505 | 4,070 | 4,127 | - | 10,703 | 5,253 |
| 521700 | Maint-Alarms | 960 | 984 | 240 | 240 | 302 | 52 | 834 | 150 |
| 521720 | Maint-Fire Equipment | - | 300 | - | - | - | 121 | 121 | 179 |
| 521740 | Maint-Parts | 946 | 0 | 237 | - | (237) | - | - | 0 |
| 521760 | Maint-Tires | 75 | 107 | - | 107 | - | - | 107 | - |
| 522310 | Maint-Building and Improvement | 2,018 | 1,885 | - | 824 | 733 | 9 | 1,566 | 319 |
| 522320 | Maint-Grounds | 1,025 | 7,845 | 1,624 | 5,721 | 228 | 59 | 7,632 | 213 |
| 522350 | Maint-Vandalism | 49 | - | - | - | - | - | - | - |
| 523270 | Special Events | - | 11 | - | 11 | - | - | 11 | - |
| 523340 | Late Charge | - | 1 | 1 | - | 4 | - | 5 | (4) |
| 523620 | Books/Publications | 208 | - | - | - | 68 | - | 68 | (68) |
| 523700 | Office Supplies | 379 | 600 | - | 523 | - | - | 523 | 77 |
| 524840 | Fingerprinting Services | - | 134 | - | 134 | - | - | 134 | - |
| 525060 | Medical Examinations-Physicals | - | 201 | - | 201 | - | - | 201 | - |
| 525080 | Temp Assist Pool Svcs | - | 3,900 | - | 3,900 | - | - | 3,900 | - |
| 525520 | Veterinary Services | 312 | 1,000 | - | - | - | - | - | 1,000 |
| 526530 | Rent-Lease Copiers | - | 1,755 | - | 1,755 | - | - | 1,755 | - |
| 526940 | Locks/Keys | - | 6 | - | 6 | 4 | - | 10 | (4) |
| 526960 | Small Tools And Instruments | 43 | 100 | - | - | 80 | - | 80 | 20 |
| 527680 | Public Signs | 327 | - | - | - | - | - | - | - |
| 527720 | Safety-Security Supplies | 172 | - | - | - | - | - | - | - |
| 527780 | Special Program Expense | 4,236 | 5,000 | 291 | 1,291 | 1,893 | 374 | 3,848 | 1,152 |
| 527840 | Training-Education/Tuition | - | 500 | - | 27 | 40 | - | 67 | 433 |



EXPENDITURE BUDGET BY PROGRAM AREA

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

| Account | Description | FY16-17 ACTUAL | FY17-18 FINAL BUDGET | Q1 | Q2 | Q3 | APR | YTD ACTUAL | BUDGET REMAINING |
|--------------------|-------------------------------|-------------------|----------------------------|---------------|---------------|---------------|---------------|----------------|---------------------|
| 528920 | Car Pool Expense | | 180 | 35 | 54 | 40 | 42 | 172 | 7 |
| 529040 | Private Mileage Reimbursement | 329 | 400 | 208 | 89 | 129 | 22 | 448 | (48) |
| 529500 | Electricity | 3,788 | 3,500 | 1,136 | 658 | 703 | 247 | 2,744 | 756 |
| 529520 | Sewer System | 2,584 | 2,671 | 445 | 643 | 692 | 223 | 2,003 | 668 |
| 529550 | Water | 25,035 | 20,000 | 1,902 | 1,905 | 11,218 | 1,149 | 16,174 | 3,826 |
| 537080 | Interfnd Exp-Miscellaneous | 45 | - | - | - | - | 55 | 55 | (55) |
| 537090 | Interfnd Exp-Personnel Svcs | 30 | - | - | - | - | - | - | - |
| Grand Total | | 181,824 | 231,217 | 29,489 | 55,057 | 64,539 | 15,771 | 164,857 | 66,360 |



EXPENDITURE BUDGET BY PROGRAM AREA

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

| Account | Description | FY16-17 ACTUAL | FY17-18 FINAL BUDGET | Q1 | Q2 | Q3 | APR | YTD ACTUAL | BUDGET REMAINING |
|--------------------|--------------------------------|-------------------|----------------------------|------------|------------|--------------|----------------|---------------|---------------------|
| 510040 | Regular Salaries | 16,775 | - | - | - | - | - | - | - |
| 510200 | Payoff Permanent-Seasonal | 1,255 | - | - | - | - | - | - | - |
| 510340 | Seasonal Salaries | 4,179 | - | - | - | - | - | - | - |
| 510420 | Overtime | 177 | 170 | 78 | 92 | - | - | 170 | - |
| 513000 | Retirement-Misc. | 2,664 | - | - | - | - | - | - | - |
| 513020 | Retirement-Misc Temp | 33 | - | - | - | - | - | - | - |
| 513120 | Social Security | 1,333 | 10 | 5 | 5 | - | - | 10 | - |
| 513140 | Medicare Tax | 328 | 2 | 1 | 1 | - | - | 2 | - |
| 515040 | Flex Benefit Plan | 1,380 | 46 | 22 | 25 | - | - | 46 | - |
| 515100 | Life Insurance | 13 | 0 | 0 | 0 | - | - | 0 | - |
| 515120 | Long Term Disability | 14 | - | - | - | - | - | - | - |
| 515220 | Short Term Disability | 135 | 2 | 1 | 1 | - | - | 2 | - |
| 515260 | Unemployment Insurance | 71 | 1 | 0 | 0 | - | - | 1 | - |
| 518140 | SEIU Training | 7 | - | - | - | - | - | - | - |
| 520020 | Pest and Insect Control | 156 | - | - | - | - | - | - | - |
| 520230 | Cellular Phone | 1 | - | - | - | - | - | - | - |
| 520320 | Telephone Service | 946 | - | (20) | 20 | - | - | - | - |
| 520330 | Communication Services | 418 | 38 | - | 38 | (38) | - | - | 38 |
| 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 | 203 | 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 | - | - | - | - | - | - | - |
| 523720 | Photocopying | 95 | - | - | - | - | - | - | - |
| 523760 | Postage-Mailing | 38 | - | - | - | 55 | (55) | - | - |
| 525320 | Security Guard Services | - | - | - | - | 3,179 | (3,179) | - | - |
| 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 | - | - | - | - | - | - | - |
| Grand Total | | 55,812 | 492 | 310 | 182 | 3,196 | (3,234) | 454 | 38 |



EXPENDITURE BUDGET BY PROGRAM AREA

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

| Account | Description | FY16-17 ACTUAL | FY17-18 FINAL BUDGET | Q1 | Q2 | Q3 | APR | YTD ACTUAL | BUDGET REMAINING |
|--------------------|--------------------------------|-------------------|----------------------------|--------------|--------------|--------------|--------------|---------------|---------------------|
| 510000 | Salaries & Benefits | - | 3,650 | - | - | - | - | - | 3,650 |
| 510040 | Regular Salaries | 853 | - | - | - | - | 362 | 362 | (362) |
| 510320 | Temporary Salaries | 96 | - | - | - | - | - | - | - |
| 510340 | Seasonal Salaries | 428 | - | - | - | - | - | - | - |
| 510420 | Overtime | 95 | - | - | - | - | - | - | - |
| 513000 | Retirement-Misc. | 70 | - | - | - | - | 42 | 42 | (42) |
| 513020 | Retirement-Misc Temp | 16 | - | - | - | - | - | - | - |
| 513120 | Social Security | 60 | - | - | - | - | 20 | 20 | (20) |
| 513140 | Medicare Tax | 22 | - | - | - | - | 5 | 5 | (5) |
| 515040 | Flex Benefit Plan | 102 | - | - | - | - | 69 | 69 | (69) |
| 515100 | Life Insurance | 1 | - | - | - | - | 0 | 0 | (0) |
| 515120 | Long Term Disability | 1 | - | - | - | - | - | - | - |
| 515220 | Short Term Disability | 8 | - | - | - | - | 4 | 4 | (4) |
| 515260 | Unemployment Insurance | 6 | - | - | - | - | 1 | 1 | (1) |
| 518140 | SEIU Training | 1 | - | - | - | - | 0 | 0 | (0) |
| 520020 | Pest and Insect Control | 1,340 | 1,584 | 114 | 181 | 1,178 | - | 1,473 | 111 |
| 520115 | Uniforms-Replacement Clothing | - | - | - | - | 35 | - | 35 | (35) |
| 520230 | Cellular Phone | (6) | - | - | - | - | - | - | - |
| 520320 | Telephone Service | 713 | 753 | 186 | 188 | 188 | 31 | 594 | 159 |
| 520800 | Household Expense | 35 | - | - | - | 20 | - | 20 | (20) |
| 520815 | Cleaning and Custodial Supp | - | 100 | - | - | - | - | - | 100 |
| 520845 | Trash | 1,292 | 1,081 | 270 | 270 | 270 | 90 | 901 | 180 |
| 521420 | Maint-Field Equipment | 16 | 100 | - | 29 | 6 | - | 36 | 64 |
| 521500 | Maint-Motor Vehicles | 92 | - | - | - | - | - | - | - |
| 521700 | Maint-Alarms | - | - | - | - | 29 | - | 29 | (29) |
| 521740 | Maint-Parts | 16 | - | - | - | 155 | - | 155 | (155) |
| 522310 | Maint-Building and Improvement | 243 | 532 | - | 32 | 58 | 90 | 181 | 352 |
| 522320 | Maint-Grounds | 180 | 250 | - | 189 | 266 | - | 455 | (205) |
| 523100 | Memberships | 70 | - | - | - | - | - | - | - |
| 523340 | Late Charge | 6 | 18 | - | 18 | 0 | - | 18 | (0) |
| 524840 | Fingerprinting Services | - | - | - | - | 30 | - | 30 | (30) |
| 525440 | Professional Services | - | - | - | - | 160 | - | 160 | (160) |
| 526940 | Locks/Keys | 4 | 20 | - | 20 | - | - | 20 | - |
| 526960 | Small Tools And Instruments | 215 | 250 | - | - | 48 | 41 | 90 | 160 |
| 527660 | Operational Marketing | - | - | - | - | - | - | - | - |
| 527680 | Public Signs | - | - | - | - | - | - | - | - |
| 527720 | Safety-Security Supplies | - | - | - | - | 230 | - | 230 | (230) |
| 527780 | Special Program Expense | 20 | - | - | - | - | - | - | - |
| 528920 | Car Pool Expense | 896 | 2,364 | 354 | 677 | 555 | 222 | 1,808 | 556 |
| 529040 | Private Mileage Reimbursement | 29 | - | - | - | 13 | - | 13 | (13) |
| 529500 | Electricity | 1,586 | 1,080 | 302 | 271 | 260 | 79 | 911 | 169 |
| 537090 | Interfnd Exp-Personnel Svcs | - | 10 | - | 10 | 20 | - | 30 | (20) |
| Grand Total | | 8,508 | 11,792 | 1,226 | 1,886 | 3,523 | 1,056 | 7,692 | 4,101 |



EXPENDITURE BUDGET BY PROGRAM AREA

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

| Account | Description | FY16-17 ACTUAL | FY17-18 FINAL BUDGET | Q1 | Q2 | Q3 | APR | YTD ACTUAL | BUDGET REMAINING |
|---------|--------------------------------|-------------------|----------------------------|--------|--------|--------|-------|---------------|---------------------|
| 510000 | Salaries & Benefits | - | 82,837 | - | - | - | - | - | 82,837 |
| 510040 | Regular Salaries | 92,947 | 40,283 | 18,331 | 21,952 | 25,414 | 7,582 | 73,279 | (32,996) |
| 510340 | Seasonal Salaries | 4,614 | - | - | - | - | - | - | - |
| 510420 | Overtime | 3,196 | 935 | 361 | 573 | 1,586 | - | 2,521 | (1,586) |
| 510620 | Shift Differential | 3 | - | - | - | - | - | - | - |
| 510700 | Holiday Pay | 455 | 509 | - | 509 | - | - | 509 | - |
| 513000 | Retirement-Misc. | 12,926 | 5,509 | 2,479 | 3,031 | 3,435 | 1,004 | 9,948 | (4,438) |
| 513120 | Social Security | 5,944 | 2,437 | 1,099 | 1,338 | 1,581 | 438 | 4,456 | (2,019) |
| 513140 | Medicare Tax | 1,390 | 570 | 257 | 313 | 370 | 103 | 1,042 | (472) |
| 515040 | Flex Benefit Plan | 16,723 | 7,190 | 2,984 | 4,206 | 4,164 | 1,388 | 12,742 | (5,552) |
| 515100 | Life Insurance | 92 | 41 | 17 | 24 | 24 | 8 | 73 | (32) |
| 515120 | Long Term Disability | 1 | 2 | - | 2 | - | - | 2 | - |
| 515220 | Short Term Disability | 912 | 400 | 186 | 214 | 248 | 74 | 722 | (322) |
| 515260 | Unemployment Insurance | 353 | 141 | 65 | 76 | 87 | 26 | 254 | (113) |
| 518140 | SEIU Training | 42 | 18 | 8 | 10 | 11 | 3 | 33 | (15) |
| 520115 | Uniforms-Replacement Clothing | 316 | 650 | - | - | - | - | - | 650 |
| 520240 | Communications Equipment | - | - | - | - | - | 16 | 16 | (16) |
| 520320 | Telephone Service | 2,344 | 1,920 | 507 | 469 | 620 | 106 | 1,703 | 217 |
| 520330 | Communication Services | 1,409 | 1,539 | 362 | 458 | 287 | 109 | 1,216 | 323 |
| 520705 | Food | 405 | 500 | - | 143 | 28 | 61 | 231 | 269 |
| 520710 | Feed-Animal | 27 | 50 | 6 | - | - | - | 6 | 44 |
| 520800 | Household Expense | 2,576 | 2,000 | 81 | 56 | 370 | 464 | 971 | 1,029 |
| 520815 | Cleaning and Custodial Supp | 408 | 8 | 8 | - | - | - | 8 | - |
| 520845 | Trash | 3,195 | 3,259 | 815 | 815 | 1,217 | 272 | 3,118 | 141 |
| 521340 | Maint-Communications Equipmen | 151 | - | - | - | - | - | - | - |
| 521380 | Maint-Copier Machines | - | - | - | - | - | - | - | - |
| 521420 | Maint-Field Equipment | - | - | - | - | 356 | - | 356 | (356) |
| 521500 | Maint-Motor Vehicles | 69 | 500 | - | - | - | - | - | 500 |
| 521740 | Maint-Parts | 225 | (0) | 23 | - | 69 | - | 92 | (92) |
| 521760 | Maint-Tires | - | 179 | - | 29 | - | - | 29 | 150 |
| 522310 | Maint-Building and Improvement | 550 | 2,800 | 475 | 137 | 1,830 | - | 2,442 | 358 |
| 522320 | Maint-Grounds | 229 | - | - | - | - | - | - | - |
| 522330 | Maint-Indoor Lighting | 9 | 0 | 30 | - | (30) | - | - | 0 |
| 523100 | Memberships | 50 | 50 | - | 50 | - | - | 50 | - |
| 523270 | Special Events | 222 | 225 | - | - | - | - | - | 225 |
| 523290 | Bank Charges | 752 | 500 | 0 | 130 | 176 | 63 | 369 | 131 |
| 523340 | Late Charge | 24 | 9 | - | 9 | 9 | - | 18 | (9) |
| 523620 | Books/Publications | 122 | - | - | - | - | - | - | - |
| 523700 | Office Supplies | 1,569 | 1,300 | 21 | 603 | 339 | - | 964 | 336 |
| 523760 | Postage-Mailing | 85 | 100 | - | 50 | - | - | 50 | 50 |
| 523800 | Printing/Binding | 1,824 | 2,380 | 178 | 631 | 781 | - | 1,590 | 790 |
| 524840 | Fingerprinting Services | - | - | - | - | 64 | - | 64 | (64) |
| 526910 | Field Equipment-Non Assets | 108 | - | - | - | - | - | - | - |
| 526930 | Flashlights/Batteries/Bulbs | 10 | - | - | - | - | - | - | - |
| 526940 | Locks/Keys | - | 186 | - | 186 | - | - | 186 | - |
| 527280 | Awards/Recognition | 55 | 800 | - | - | - | - | - | 800 |
| 527660 | Operational Marketing | 2,634 | 1,500 | - | - | - | 438 | 438 | 1,062 |
| 527680 | Public Signs | 14 | 135 | - | 135 | - | 63 | 198 | (63) |
| 527780 | Special Program Expense | 36,467 | 30,000 | 97 | 6,399 | 6,468 | 6,383 | 19,347 | 10,653 |



EXPENDITURE BUDGET BY PROGRAM AREA

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

| Account | Description | FY16-17 ACTUAL | FY17-18 FINAL BUDGET | Q1 | Q2 | Q3 | APR | YTD ACTUAL | BUDGET REMAINING |
|--------------------|-------------------------------|-------------------|----------------------------|---------------|---------------|---------------|---------------|----------------|---------------------|
| 528020 | Inventory-Stores | - | - | - | - | - | - | - | - |
| 528920 | Car Pool Expense | 709 | 1,000 | - | 145 | 753 | 71 | 969 | 31 |
| 528980 | Meals | 133 | - | - | - | - | - | - | - |
| 529040 | Private Mileage Reimbursement | - | 287 | 152 | 135 | - | 69 | 355 | (69) |
| 529500 | Electricity | 3,672 | 6,600 | 1,975 | 489 | 1,048 | 304 | 3,816 | 2,784 |
| 529520 | Sewer System | 105 | 915 | 915 | - | - | - | 915 | - |
| 529550 | Water | 2,762 | 2,640 | 483 | 644 | 657 | 221 | 2,006 | 634 |
| 536910 | Interfnd Exp-Fuel | - | 120 | 46 | 74 | 144 | - | 264 | (144) |
| 537080 | Interfnd Exp-Miscellaneous | 70 | 25 | - | 25 | - | - | 25 | - |
| 537090 | Interfnd Exp-Personnel Svcs | 130 | 100 | 20 | - | 30 | 80 | 130 | (30) |
| Grand Total | | 203,029 | 203,147 | 31,980 | 44,059 | 52,136 | 19,345 | 147,520 | 55,627 |



EXPENDITURE BUDGET BY PROGRAM AREA

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

| Account | Description | FY16-17 ACTUAL | FY17-18 FINAL BUDGET | Q1 | Q2 | Q3 | APR | YTD ACTUAL | BUDGET REMAINING |
|---------|--------------------------------|-------------------|----------------------------|-------|--------|--------|-------|---------------|---------------------|
| 510000 | Salaries & Benefits | - | 103,398 | - | - | - | - | - | 103,398 |
| 510040 | Regular Salaries | 31,284 | 22,385 | 7,399 | 14,986 | 18,310 | 5,016 | 45,711 | (23,326) |
| 510320 | Temporary Salaries | 2,443 | 1,197 | 651 | 546 | 952 | 945 | 3,094 | (1,897) |
| 510340 | Seasonal Salaries | 37,718 | 4,095 | 4,095 | - | - | - | 4,095 | - |
| 510420 | Overtime | 171 | 191 | 119 | 72 | - | - | 191 | - |
| 510700 | Holiday Pay | 389 | 85 | 28 | 58 | 87 | - | 172 | (87) |
| 513000 | Retirement-Misc. | 3,265 | 1,751 | 712 | 1,039 | 1,271 | 347 | 3,368 | (1,617) |
| 513020 | Retirement-Misc Temp | 767 | 45 | 35 | 10 | 18 | 18 | 81 | (35) |
| 513120 | Social Security | 2,953 | 1,521 | 624 | 897 | 1,085 | 292 | 2,899 | (1,377) |
| 513140 | Medicare Tax | 1,058 | 391 | 173 | 218 | 268 | 82 | 740 | (350) |
| 515040 | Flex Benefit Plan | 10,498 | 6,296 | 2,592 | 3,704 | 3,704 | 1,235 | 11,234 | (4,938) |
| 515100 | Life Insurance | 34 | 27 | 7 | 20 | 18 | 6 | 51 | (24) |
| 515120 | Long Term Disability | 0 | - | - | - | - | - | - | - |
| 515220 | Short Term Disability | 377 | 282 | 89 | 193 | 207 | 61 | 550 | (267) |
| 515260 | Unemployment Insurance | 327 | 142 | 42 | 100 | 89 | 47 | 278 | (136) |
| 518140 | SEIU Training | 22 | 15 | 5 | 10 | 12 | 3 | 30 | (15) |
| 520020 | Pest and Insect Control | 388 | 344 | - | 96 | 86 | 89 | 271 | 73 |
| 520115 | Uniforms-Replacement Clothing | 319 | 800 | 106 | - | - | - | 106 | 694 |
| 520230 | Cellular Phone | 0 | - | - | - | - | - | - | - |
| 520320 | Telephone Service | 1,447 | 1,560 | 265 | 386 | 429 | 87 | 1,166 | 394 |
| 520330 | Communication Services | 621 | 730 | 183 | 183 | 234 | - | 600 | 131 |
| 520705 | Food | - | 50 | - | - | - | - | - | 50 |
| 520710 | Feed-Animal | 734 | 1,500 | 22 | 361 | 137 | 193 | 713 | 787 |
| 520800 | Household Expense | 447 | 500 | - | - | 51 | - | 51 | 449 |
| 521560 | Maint-Other | 26 | - | - | - | - | - | - | - |
| 521600 | Maint-Service Contracts | 4,227 | - | - | - | - | - | - | - |
| 521700 | Maint-Alarms | 396 | 396 | 99 | 99 | 132 | - | 330 | 66 |
| 521720 | Maint-Fire Equipment | 88 | 100 | - | - | - | - | - | 100 |
| 521740 | Maint-Parts | - | - | - | - | 323 | - | 323 | (323) |
| 522310 | Maint-Building and Improvement | 980 | 1,500 | 8 | - | 67 | - | 75 | 1,425 |
| 522320 | Maint-Grounds | 300 | 1,000 | - | - | - | - | - | 1,000 |
| 523220 | Licenses And Permits | 75 | 75 | - | - | - | - | - | 75 |
| 523270 | Special Events | 114 | - | - | - | - | - | - | - |
| 523290 | Bank Charges | - | 12 | - | 12 | 23 | - | 35 | (23) |
| 523340 | Late Charge | 18 | 9 | - | 9 | - | 1 | 10 | (1) |
| 523620 | Books/Publications | - | 100 | - | - | - | - | - | 100 |
| 523660 | Computer Supplies | 99 | - | - | - | - | - | - | - |
| 523680 | Office Equip Non Fixed Assets | - | 500 | - | - | - | - | - | 500 |
| 523700 | Office Supplies | 179 | 1,500 | - | 66 | 234 | - | 300 | 1,200 |
| 523760 | Postage-Mailing | 21 | 50 | - | 10 | 5 | - | 15 | 35 |
| 523800 | Printing/Binding | - | 1,000 | 27 | - | - | - | 27 | 973 |
| 524840 | Fingerprinting Services | 133 | 363 | 177 | 9 | 118 | - | 304 | 59 |
| 525060 | Medical Examinations-Physicals | 176 | 390 | - | 195 | - | 309 | 504 | (114) |
| 525080 | Temp Assist Pool Svcs | 5,200 | 2,600 | - | 2,600 | 2,600 | - | 5,200 | (2,600) |
| 525520 | Veterinary Services | 50 | 500 | - | - | 331 | - | 331 | 169 |
| 526940 | Locks/Keys | 23 | 9 | 9 | - | - | - | 9 | - |
| 526960 | Small Tools And Instruments | 161 | 100 | - | - | - | - | - | 100 |
| 527660 | Operational Marketing | 1,919 | 2,000 | - | - | - | - | - | 2,000 |



EXPENDITURE BUDGET BY PROGRAM AREA

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

| Account | Description | FY16-17 ACTUAL | FY17-18 FINAL BUDGET | Q1 | Q2 | Q3 | APR | YTD ACTUAL | BUDGET REMAINING |
|--------------------|--------------------------------|-------------------|----------------------------|---------------|---------------|---------------|--------------|---------------|---------------------|
| 527680 | Public Signs | - | 150 | - | - | 198 | - | 198 | (48) |
| 527720 | Safety-Security Supplies | - | 100 | - | 55 | 49 | - | 104 | (4) |
| 527780 | Special Program Expense | 856 | 7,000 | 54 | 12 | 1,132 | - | 1,198 | 5,802 |
| 527840 | Training-Education/Tuition | - | 306 | - | 81 | 34 | - | 115 | 191 |
| 529040 | Private Mileage Reimbursement | 141 | 300 | 48 | 16 | 93 | 13 | 170 | 130 |
| 529500 | Electricity | 2,492 | 3,000 | 715 | 609 | 493 | 165 | 1,982 | 1,018 |
| 529510 | Heating Fuel | 1,363 | 1,200 | - | - | 676 | - | 676 | 524 |
| 529520 | Sewer System | 994 | 1,016 | 140 | 140 | 375 | 92 | 747 | 269 |
| 529550 | Water | 564 | 600 | 225 | 102 | 175 | - | 502 | 98 |
| 536760 | Interfnd Exp-Audit & Acctg Fee | 536 | 500 | 132 | 92 | 105 | 35 | 364 | 136 |
| 537080 | Interfnd Exp-Miscellaneous | 90 | 45 | - | - | - | - | - | 45 |
| 537090 | Interfnd Exp-Personnel Svcs | 120 | 100 | - | 10 | 40 | 10 | 60 | 40 |
| Grand Total | | 116,601 | 173,826 | 18,779 | 26,996 | 34,160 | 9,046 | 88,981 | 84,845 |