



## INTERPRETIVE PROGRAM SUMMARY

As of April 30, 2012

### PROJECTED

	Interpretive General Admin	Historic Preservation	Historical Commission	Natural Resources Education	Gilman Ranch	Idyllwild Nature Center	Jensen- Alvarado Ranch	Louis Robidoux Nature Center	San Timoteo Schoolhouse	Santa Rosa Plateau Nature Center	Hidden Valley Nature Center	Grand Total
PROJECTED REVENUE	677	167,906	1,240	19,111	5,287	29,850	25,963	73,784	14	142,450	112,290	578,573
<i>PROJECTED Expenditures:</i>												
Salaries & Benefits	78,191	21,320	-	-	71,208	129,531	126,372	98,270	3,058	62,264	121,941	712,154
Supplies & Services	(3,885)	5,129	897	-	57,254	55,518	56,248	42,308	19,211	67,882	59,604	360,167
Other/Interfund Charges	-	45	-	-	45	45	45	105	-	1,906	114	2,304
Capital Assets	-	-	-	-	-	-	-	-	-	-	-	-
Contributions & Transfers	-	-	-	106,465	-	-	-	-	-	-	-	106,465
PROJECTED EXPENDITURES	74,305	26,494	897	106,465	128,507	185,094	182,665	140,683	22,269	132,052	181,658	1,181,090
NET GAIN/(LOSS)	(73,628)	141,412	344	(87,354)	(123,220)	(155,243)	(156,702)	(66,899)	(22,255)	10,398	(69,368)	(602,517)

### ACTUAL

	Interpretive General Admin	Historic Preservation	Historical Commission	Natural Resources Education	Gilman Ranch	Idyllwild Nature Center	Jensen- Alvarado Ranch	Louis Robidoux Nature Center	San Timoteo Schoolhouse	Santa Rosa Plateau Nature Center	Hidden Valley Nature Center	Grand Total
REVENUE TO DATE	106,842	83,953	810	929	6,970	26,450	27,930	16,533	5,198	148,033	37,598	461,246
	15781.7%	50.0%	65.3%	4.9%	131.8%	88.6%	107.6%	22.4%	38302.7%	103.9%	33.5%	79.7%
<i>Expenditures To Date:</i>												
Salaries & Benefits	45,110	43,184	-	-	70,319	104,573	107,377	81,378	3,162	62,238	90,775	608,116
Supplies & Services	(3,686)	5,855	958	-	50,862	38,420	45,643	33,438	9,175	52,706	25,959	259,332
Other/Interfund Charges	-	45	-	-	45	45	45	65	-	1,764	114	2,123
Capital Assets	-	-	-	-	-	-	-	-	-	-	-	-
Contributions & Transfers	-	-	-	106,465	-	-	-	-	-	-	-	106,465
EXPENDITURES TO DATE:	41,424	49,084	958	106,465	121,226	143,038	153,065	114,881	12,337	116,709	116,847	976,035
<i>% of budget expended</i>	55.7%	185.3%	106.8%	100.0%	94.3%	77.3%	83.8%	81.7%	55.4%	88.4%	64.3%	82.6%
NET GAIN/(LOSS)	65,418	34,869	(148)	(105,536)	(114,256)	(116,588)	(125,134)	(98,349)	(7,140)	31,324	(79,249)	(514,790)



**REVENUE BY PROGRAM AREA**

As of April 30, 2012

PROGRAM	<b>Interpretive</b>
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**PROJECTED**

Account	Description	Gilman Ranch	Hidden Valley Nature Center	Historic Preservation	Historical Commission	Idyllwild Nature Center	Interpretive General Admin	Jensen-Alvarado Ranch	Louis Robidoux Nature Center	Natural Resources Education	San Timoteo Schoolhouse	Santa Rosa Plateau Nature Center	Grand Total
740020	Interest-Invested Funds				100					1,111			1,211
741260	Land Lease					1,078					-		1,078
776740	Recreation Fees	5,287	39,630			28,773	677	23,717	20,552		14	97,450	216,099
777520	Reimbursement For Services		19,427					-					19,427
777660	Non-Taxable Sales	-	-			-		-	-			-	-
778280	Reimbursement For Services			-									-
780160	Other Taxable Sales	-	-			-		-	-		-	-	-
780180	Sale Of Books				1,140								1,140
781360	Other Misc Revenue							2,246					2,246
<b>Grand Total</b>		<b>5,287</b>	<b>112,290</b>	<b>167,906</b>	<b>1,240</b>	<b>29,850</b>	<b>677</b>	<b>25,963</b>	<b>73,784</b>	<b>19,111</b>	<b>14</b>	<b>142,450</b>	<b>578,573</b>

**ACTUAL**

Account	Description	Gilman Ranch	Hidden Valley Nature Center	Historic Preservation	Historical Commission	Idyllwild Nature Center	Interpretive General Admin	Jensen-Alvarado Ranch	Louis Robidoux Nature Center	Natural Resources Education	San Timoteo Schoolhouse	Santa Rosa Plateau Nature Center	Grand Total
740020	Interest-Invested Funds				80					929			1,009
741260	Land Lease					672					5,000		5,672
776740	Recreation Fees	6,970	37,598			25,778	377	25,684	16,533		198	103,033	216,171
777520	Reimbursement For Services		-					-					-
777660	Non-Taxable Sales	-	-			-		-	-			-	-
778280	Reimbursement For Services			-									-
780160	Other Taxable Sales	-	-			-		-	-		-	-	-
780180	Sale Of Books				730								730
781360	Other Misc Revenue							2,246					2,246
781560	Contrib Fr Non-County Agencies											45,000	45,000
790500	Operating Transfer-In		-				106,465		-	-			106,465
790600	Contrib Fr Other County Funds			83,953									83,953
<b>Grand Total</b>		<b>6,970</b>	<b>37,598</b>	<b>83,953</b>	<b>810</b>	<b>26,450</b>	<b>106,842</b>	<b>27,930</b>	<b>16,533</b>	<b>929</b>	<b>5,198</b>	<b>148,033</b>	<b>461,246</b>





## YEAR-TO-DATE EXPENDITURES BY PROGRAM AREA

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	Natural Resources Education	San Timoteo Schoolhouse	Santa Rosa Plateau Nature Center	Grand Total
520320	Telephone Service	151	3,159	851	498		1,726	1,259	686		550	2,451	11,331
520330	Communication Services	(70)	2,036	-	319		888	550	665			936	5,323
520705	Food	(122)	21	75	27	478	59	49	-			511	1,099
520710	Feed-Animal	(63)	135	1,830			666	1,262	1,154		204	18	5,207
520800	Household Expense	(1)	244	521			125	-	357		-	769	2,015
520815	Cleaning and Custodial Supp		128				61	235					424
520820	Janitorial Services	(84)	84										-
520825	Kitchen And Dining Supplies		116			105							221
520845	Trash	(20)	733	1,743			2,019	3,641	1,028		308	2,462	11,913
521340	Maint-Communications Equipment		-										-
521360	Maint-Computer Equip	78											78
521380	Maint-Copier Machines			-									-
521420	Maint-Field Equipment		618				-	179			-	1,484	2,282
521500	Maint-Motor Vehicles											66	66
521540	Maint-Office Equipment						-					-	-
521560	Maint-Other								(13)				(13)
521600	Maint-Service Contracts		-					-	1,740		-		1,740
521720	Maint-Fire Equipment		-										-
521740	Maint-Parts		59				90	94			454		696
521760	Maint-Tires		16				20	92					128
521780	Maint-Batteries		54					41				128	223
522310	Maint-Building and Improvement		4,454	3,071			2,403	1,671	1,348		-	3,526	16,472
522320	Maint-Grounds		2,713	68			-	3,019	3,595		941	704	11,040
522330	Maint-Indoor Lighting		1,710				645						2,355
522340	Maint-Rec Facilities	(40)		5			40						5
523100	Memberships		-	69	-		-					50	119
523220	Licenses And Permits			-	188				508				696
523230	Miscellaneous Expense		-	224			-	108	155		-		487
523270	Special Events	(238)			72	20	1,660		418				1,932
523600	Audiovisual Expense		25										25
523620	Books/Publications		226	-					34		-	-	260



## YEAR-TO-DATE EXPENDITURES BY PROGRAM AREA

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	Natural Resources Education	San Timoteo Schoolhouse	Santa Rosa Plateau Nature Center	Grand Total
523640	Computer Equip-Non Fixed Asset		1,229	-	945				223				2,397
523660	Computer Supplies		58	99			-		-			99	256
523680	Office Equip Non Fixed Assets		813	212							-		1,025
523700	Office Supplies	(42)	572	64			682	285	768		-	593	2,921
523720	Photocopying				137		1,149				129		1,416
523760	Postage-Mailing		2	-					70		-	111	182
523800	Printing/Binding	(87)	110	1,087	705	225	-		183		259	1,896	4,377
524580	Background-Reference Service											10	10
524680	Consultants-Computer Program											-	-
524840	Fingerprinting Services	80	32	170			-	64				-	346
525060	Medical Examinations-Physicals	935						-					935
525080	Temp Assist Pool Svcs	54		56									110
525440	Professional Services		2,745		600		-				1,050	-	4,395
525520	Veterinary Services	(100)		-				336	220				456
526530	Rent-Lease Equipment		-				25		50		-		75
526910	Field Equipment-Non Assets							733					733
526930	Flashlights/Batteries/Bulbs			10			3		105		99		217
526940	Locks/Keys		-				4	49	25		24	-	102
526950	Maintenance Tools		10										10
526960	Maintenance Tools		156				97	89	39		33	-	413
527100	Fuel		-								10		10
527160	Shop Supplies		-										-
527280	Awards/Recognition	(1,301)			67	115	-					1,599	480
527660	Operational Marketing	(552)	1,354	-			3,605	-	10		1,007	687	6,111
527680	Public Signs		-	28			620		-		-	34	683
527700	Recreation Supplies			-									-
527720	Safety-Security Supplies	(44)	1,134	133			190	1,230	356		-	-	3,000
527780	Special Program Expense	(1,813)	4,687	3,412	166		512	3,823	6,508		393	25,555	43,243
527840	Training-Education/Tuition	-	15	765			975		75			-	1,830
527940	Weed Abatement		2,035	79									2,114
528020	Inventory-Stores		1,100						29				1,128



## YEAR-TO-DATE EXPENDITURES BY PROGRAM AREA

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	Natural Resources Education	San Timoteo Schoolhouse	Santa Rosa Plateau Nature Center	Grand Total
528120	Board/Commission Expense					15							15
528140	Conference/Registration Fees		-	-	115		-	-	-		-		115
528180	Freight	(12)	12										-
528340	Printing-Paper & Envelopes		-										-
528900	Air Transportation		-	-			-		-		-		-
528920	Car Pool Expense	918	1,122		38		1,694	114				239	4,125
528960	Lodging		-	522	411		522	-	-		-		1,455
528980	Meals		-	32	60		229	-	-		-		321
529000	Miscellaneous Travel Expense	-		20	91		143						254
529040	Private Mileage Reimbursement	436	1,652	517	1,218		3,797	230	17		250	17	8,134
529500	Electricity	(1,004)	10,070	1,728	-		5,319	2,410	8,244		620	3,517	30,903
529510	Heating Fuel			892			3,260		1,361				5,514
529520	Sewer System	(20)	117	3,663			830	5,051				2,410	12,050
529550	Water	(369)	2,222	512			2,269	14,638				2,142	21,413
536910	Interfnd Exp-Fuel			59								874	933
537020	Interfnd Exp-Legal Services											845	845
537080	Interfnd Exp-Miscellaneous		45	45	45		45	45	45			45	315
537090	Interfnd Exp-Personnel Svcs			10					20				30
551000	Operating Transfers-Out									106,465			106,465
<b>Grand Total</b>		41,424	121,226	116,847	49,084	958	143,038	153,065	114,881	106,465	12,337	116,709	<b>976,035</b>



## EXPENDITURES BY PROGRAM AREA

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

Account	Description	BUDGET	PROJECTED	Q1	Q2	Q3	APR	YTD	REMAINING
510040	Regular Salaries		15,361	6,748	5,178	12,551	5,881	30,358	(14,997)
510200	Payoff Permanent-Seasonal		4,788	-	4,788	-	-	4,788	-
510340	Seasonal Salaries		11,120	3,604	5,185	5,119	1,651	15,559	(4,439)
510420	Overtime		17	34	(17)	38	19	75	(58)
510520	Bilingual Pay		239	93	86	227	104	510	(271)
510620	Shift Differential		3	4	(1)	-	1	3	(1)
510700	Holiday Pay		482	248	96	652	-	997	(515)
510790	Bonus Pay			-	-	-	1,000	1,000	(1,000)
513000	Retirement-Misc.		3,945	1,747	1,442	2,770	1,208	7,166	(3,222)
513020	Retirement-Misc Temp		130	47	52	70	22	190	(60)
513120	Social Security		1,508	524	729	900	450	2,603	(1,095)
513140	Medicare Tax		491	172	226	287	129	814	(323)
515040	Flex Benefit Plan		2,666	1,138	892	2,421	1,194	5,645	(2,979)
515100	Life Insurance		18	9	5	16	7	37	(19)
515120	Long Term Disability		-	-	-	1	3	4	(4)
515220	Short Term Disability		111	50	35	92	40	218	(106)
515260	Unemployment Insurance		193	81	73	126	54	333	(140)
518140	SEIU Training		9	4	3	7	3	18	(9)
51XXXX	Salaries & Benefits	76,726	30,126	-	-	-	-	-	30,126
520010	Herbicide		114	-	114	-	-	114	-
520020	Pest and Insect Control	1,600	1,600	485	757	654	150	2,046	(447)
520105	Protective Gear		-	-	-	129	-	129	(129)
520115	Uniforms-Replacement Clothing	600	600	-	148	128	335	611	(11)
520230	Cellular Phone	300	300	60	67	39	18	184	116
520260	Computer Lines	150	150	-	-	-	-	-	150
520320	Telephone Service	2,700	2,700	1,052	1,062	821	224	3,159	(459)
520330	Communication Services	900	1,271	173	524	1,087	253	2,036	(765)
520705	Food	500	-	-	-	21	-	21	(21)
520710	Feed-Animal		135	-	135	-	-	135	-



## EXPENDITURES BY PROGRAM AREA

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

Account	Description	BUDGET	PROJECTED	Q1	Q2	Q3	APR	YTD	REMAINING
520800	Household Expense	800	800	1	8	235	-	244	556
520815	Cleaning and Custodial Supp		128	-	128	-	-	128	-
520820	Janitorial Services		84	84	-	-	-	84	-
520825	Kitchen And Dining Supplies		-	-	-	116	-	116	(116)
520845	Trash	3,000	3,000	40	520	160	13	733	2,267
521340	Maint-Communications Equipment	1,500	1,500	-	-	-	-	-	1,500
521420	Maint-Field Equipment	500	588	326	236	56	-	618	(31)
521600	Maint-Service Contracts		-	-	-	-	-	-	-
521720	Maint-Fire Equipment	225	-	-	-	-	-	-	-
521740	Maint-Parts		-	-	-	59	-	59	(59)
521760	Maint-Tires		16	-	-	16	-	16	-
521780	Maint-Batteries	50	54	-	-	54	-	54	-
522310	Maint-Building and Improvement	1,800	1,800	-	234	1,004	3,215	4,454	(2,654)
522320	Maint-Grounds	5,800	5,800	351	1,506	823	32	2,713	3,087
522330	Maint-Indoor Lighting		1,710	-	985	725	-	1,710	-
523100	Memberships	175	175	-	-	-	-	-	175
523230	Miscellaneous Expense		-	-	(120)	120	-	-	-
523600	Audiovisual Expense		25	-	25	-	-	25	-
523620	Books/Publications	150	226	65	161	-	-	226	-
523640	Computer Equip-Non Fixed Asset		1,229	-	1,229	-	-	1,229	-
523660	Computer Supplies	450	450	-	-	-	58	58	392
523680	Office Equip Non Fixed Assets		813	787	26	-	-	813	-
523700	Office Supplies	350	541	502	39	30	-	572	(30)
523760	Postage-Mailing	50	50	-	-	-	2	2	48
523800	Printing/Binding	200	200	-	-	110	-	110	90
524840	Fingerprinting Services	20	32	-	32	-	-	32	-
525440	Professional Services	2,500	2,185	-	1,590	1,155	-	2,745	(560)
526530	Rent-Lease Equipment	3,000	3,000	-	-	-	-	-	3,000
526940	Locks/Keys	100	100	-	-	-	-	-	100





## EXPENDITURES BY PROGRAM AREA

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

Account	Description	BUDGET	PROJECTED	Q1	Q2	Q3	APR	YTD	REMAINING
526950	Maintenance Tools		-	-	-	10	-	10	(10)
526960	Maintenance Tools	1,000	1,000	-	111	45	-	156	844
527100	Fuel	200	200	-	-	-	-	-	200
527160	Shop Supplies	200	200	-	-	-	-	-	200
527660	Operational Marketing	500	528	231	297	716	110	1,354	(826)
527680	Public Signs	300	300	-	-	-	-	-	300
527720	Safety-Security Supplies	1,000	1,000	337	412	333	52	1,134	(134)
527780	Special Program Expense	8,500	8,500	2,485	1,042	671	489	4,687	3,813
527840	Training-Education/Tuition	275	275	15	-	-	-	15	260
527940	Weed Abatement		2,035	2,035	-	-	-	2,035	-
528020	Inventory-Stores	1,000	1,000	-	519	150	431	1,100	(100)
528140	Conference/Registration Fees	375	375	-	-	-	-	-	375
528180	Freight	-	12	12	-	-	-	12	-
528340	Printing-Paper & Envelopes	50	50	-	-	-	-	-	50
528900	Air Transportation	300	300	-	-	-	-	-	300
528920	Car Pool Expense			-	-	-	1,122	1,122	(1,122)
528960	Lodging	300	300	-	-	-	-	-	300
528980	Meals	250	250	-	-	-	-	-	250
529040	Private Mileage Reimbursement	2,300	1,176	280	768	342	261	1,652	(476)
529500	Electricity	6,000	6,303	2,368	2,561	4,164	976	10,070	(3,767)
529520	Sewer System	75	75	-	53	48	16	117	(42)
529550	Water	2,000	2,000	157	912	1,060	92	2,222	(222)
537080	Interfnd Exp-Miscellaneous		45	45	-	-	-	45	-
<b>Grand Total</b>		128,771	<b>128,507</b>	26,396	34,852	40,360	19,618	<b>121,226</b>	<b>7,281</b>

94.3%



## EXPENDITURES BY PROGRAM AREA

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

Account	Description	BUDGET	PROJECTED	Q1	Q2	Q3	APR	YTD	REMAINING
510040	Regular Salaries		9,033	14,753	(11,743)	20,460	7,219	30,689	(21,657)
510340	Seasonal Salaries		-	-	-	-	-	-	-
513000	Retirement-Misc.		1,498	2,446	(1,947)	4,077	1,539	6,116	(4,618)
513020	Retirement-Misc Temp		-	-	-	-	-	-	-
513120	Social Security		513	856	(685)	1,193	423	1,787	(1,274)
513140	Medicare Tax		120	200	(160)	279	99	418	(298)
515040	Flex Benefit Plan		991	1,618	(1,288)	2,254	751	3,335	(2,345)
515100	Life Insurance		8	12	(10)	24	10	36	(29)
515120	Long Term Disability		69	112	(89)	155	55	233	(165)
515160	Optical Insurance		-	-	-	26	13	39	(39)
515260	Unemployment Insurance		67	110	(87)	152	54	229	(161)
518010	Def Comp Ben Mgmt & Conf		-	-	-	200	100	300	(300)
518140	SEIU Training		2	4	(3)	2	-	2	-
51XXXX	Salaries & Benefits	95,490	9,020	-	-	-	-	-	9,020
520020	Pest and Insect Control	-	(45)	(45)	-	-	-	(45)	-
520230	Cellular Phone	800	243	111	132	-	-	243	-
520320	Telephone Service		498	-	317	181	-	498	-
520330	Communication Services		245	-	221	73	24	319	(73)
520705	Food	750	27	-	27	-	-	27	-
523100	Memberships	500	-	-	-	-	-	-	-
523220	Licenses And Permits		188	-	188	-	-	188	-
523270	Special Events		72	-	-	72	-	72	-
523640	Computer Equip-Non Fixed Asset		945	945	-	-	-	945	-
523720	Photocopying		137	137	-	-	-	137	-
523800	Printing/Binding		705	-	-	705	-	705	-
525440	Professional Services		-	-	-	-	600	600	(600)
527280	Awards/Recognition	150	67	67	-	-	-	67	-
527780	Special Program Expense	5,000	166	166	-	-	-	166	-
528140	Conference/Registration Fees		115	115	-	-	-	115	-



## EXPENDITURES BY PROGRAM AREA

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

Account	Description	BUDGET	PROJECTED	Q1	Q2	Q3	APR	YTD	REMAINING
528920	Car Pool Expense	235	138	62	27	86	(138)	38	99
528960	Lodging		411	411	-	-	-	411	-
528980	Meals		60	-	60	-	-	60	-
529000	Miscellaneous Travel Expense		91	91	-	-	-	91	-
529040	Private Mileage Reimbursement	1,000	1,066	329	737	153	-	1,218	(153)
529500	Electricity	550	-	-	-	-	-	-	-
537080	Interfnd Exp-Miscellaneous		45	45	-	-	-	45	-
<b>Grand Total</b>		104,475	<b>26,494</b>	22,547	(14,303)	30,091	10,749	<b>49,084</b>	<b>(22,591)</b>

185.3%



## EXPENDITURES BY PROGRAM AREA

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

Account	Description	BUDGET	PROJECTED	Q1	Q2	Q3	APR	YTD	REMAINING
520705	Food		478	-	99	380	-	478	-
520825	Kitchen And Dining Supplies		105	-	105	-	-	105	-
523270	Special Events		20	-	20	-	-	20	-
523800	Printing/Binding	5,000	164	164	-	61	-	225	(61)
527280	Awards/Recognition		115	67	48	-	-	115	-
528120	Board/Commission Expense		15	15	-	-	-	15	-
<b>Grand Total</b>		5,000	<b>897</b>	245	272	441	-	<b>958</b>	<b>(61)</b>

106.8%



## EXPENDITURES BY PROGRAM AREA

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

Account	Description	BUDGET	PROJECTED	Q1	Q2	Q3	APR	YTD	REMAINING
510040	Regular Salaries		30,919	8,757	14,444	19,859	5,264	48,324	(17,405)
510320	Temporary Salaries		30	-	30	-	-	30	-
510340	Seasonal Salaries		18,478	8,869	9,520	1,302	337	20,027	(1,550)
510420	Overtime		3,162	1,709	1,401	514	36	3,661	(499)
510520	Bilingual Pay		176	-	101	197	37	335	(158)
510620	Shift Differential		10	10	-	-	1	11	(1)
510700	Holiday Pay		186	129	57	-	-	186	-
510790	Bonus Pay			-	-	-	1,000	1,000	(1,000)
513000	Retirement-Misc.		9,878	3,635	4,743	3,808	979	13,165	(3,288)
513020	Retirement-Misc Temp		9	2	6	18	5	30	(21)
513120	Social Security		3,145	1,147	1,523	1,254	390	4,315	(1,170)
513140	Medicare Tax		745	270	363	312	96	1,041	(296)
515040	Flex Benefit Plan		7,383	1,614	3,983	4,680	1,255	11,532	(4,149)
515100	Life Insurance		39	11	18	26	7	63	(23)
515120	Long Term Disability			-	-	-	3	3	(3)
515220	Short Term Disability		201	50	94	148	38	330	(129)
515260	Unemployment Insurance		353	120	175	157	43	496	(142)
518140	SEIU Training		16	4	7	12	3	26	(10)
51XXXX	Salaries & Benefits	134,612	54,801	-	-	-	-	-	54,801
520020	Pest and Insect Control	2,600	2,600	250	32	58	-	340	2,260
520115	Uniforms-Replacement Clothing	1,000	1,000	329	(108)	658	112	991	9
520230	Cellular Phone	500	500	123	280	264	93	760	(260)
520260	Computer Lines	50	50	-	-	-	-	-	50
520320	Telephone Service	2,200	2,200	573	489	578	86	1,726	474
520330	Communication Services	1,200	1,200	192	328	276	92	888	312
520705	Food	1,000	1,000	-	33	26	-	59	941
520710	Feed-Animal	1,000	1,000	63	193	410	-	666	333
520800	Household Expense	800	800	36	50	39	-	125	675
520815	Cleaning and Custodial Supp		-	-	-	29	32	61	(61)
520845	Trash	3,000	3,000	606	606	606	202	2,019	980



## EXPENDITURES BY PROGRAM AREA

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

Account	Description	BUDGET	PROJECTED	Q1	Q2	Q3	APR	YTD	REMAINING
521420	Maint-Field Equipment	1,600	1,600	-	-	-	-	-	1,600
521540	Maint-Office Equipment	500	500	-	-	-	-	-	500
521740	Maint-Parts		90	-	90	-	-	90	-
521760	Maint-Tires			-	-	-	20	20	(20)
522310	Maint-Building and Improvement	1,800	2,306	1,337	899	57	110	2,403	(97)
522320	Maint-Grounds	2,300	2,300	-	-	-	-	-	2,300
522330	Maint-Indoor Lighting		-	-	-	645	-	645	(645)
522340	Maint-Rec Facilities	-	40	40	-	-	-	40	-
523100	Memberships	200	200	-	-	-	-	-	200
523230	Miscellaneous Expense		-	-	(823)	823	-	-	-
523270	Special Events	-	1,652	861	791	8	-	1,660	(8)
523660	Computer Supplies	500	500	-	-	-	-	-	500
523700	Office Supplies	850	850	111	422	149	-	682	168
523720	Photocopying		282	229	53	867	-	1,149	(867)
523800	Printing/Binding	500	500	-	-	-	-	-	500
524840	Fingerprinting Services	20	-	-	-	-	-	-	-
525440	Professional Services	1,000	1,000	-	-	-	-	-	1,000
526530	Rent-Lease Equipment		-	-	-	25	-	25	(25)
526930	Flashlights/Batteries/Bulbs		-	-	-	-	3	3	(3)
526940	Locks/Keys		-	-	-	-	4	4	(4)
526960	Maintenance Tools	400	400	-	-	94	4	97	303
527280	Awards/Recognition	500	-	-	-	-	-	-	-
527660	Operational Marketing	5,000	5,000	322	2,632	360	291	3,605	1,395
527680	Public Signs	300	620	485	135	-	-	620	-
527720	Safety-Security Supplies	200	200	33	80	33	44	190	9
527780	Special Program Expense	7,500	7,500	282	(71)	300	-	512	6,988
527840	Training-Education/Tuition	400	975	210	765	-	-	975	-
528140	Conference/Registration Fees	400	400	-	-	-	-	-	400
528900	Air Transportation	400	400	-	-	-	-	-	400



## EXPENDITURES BY PROGRAM AREA

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

Account	Description	BUDGET	PROJECTED	Q1	Q2	Q3	APR	YTD	REMAINING
528920	Car Pool Expense		95	95	-	244	1,355	1,694	(1,599)
528960	Lodging	750	750	-	176	346	-	522	228
528980	Meals	500	500	-	68	161	-	229	271
529000	Miscellaneous Travel Expense		-	-	-	143	-	143	(143)
529040	Private Mileage Reimbursement	500	3,490	900	2,391	436	69	3,797	(307)
529500	Electricity	5,000	5,000	1,657	1,428	1,751	484	5,319	(319)
529510	Heating Fuel	877	1,622	468	737	2,056	-	3,260	(1,639)
529520	Sewer System		830	-	830	-	-	830	-
529550	Water	2,500	2,567	864	602	602	201	2,269	298
537080	Interfnd Exp-Miscellaneous		45	45	-	-	-	45	-
<b>Grand Total</b>		182,459	<b>185,094</b>	36,438	49,574	44,331	12,695	<b>143,038</b>	<b>42,055</b>

77.3%







## EXPENDITURES BY PROGRAM AREA

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

Account	Description	BUDGET	PROJECTED	Q1	Q2	Q3	APR	YTD	REMAINING
521740	Maint-Parts		-	-	-	94	-	94	(94)
521760	Maint-Tires		92	-	92	-	-	92	-
521780	Maint-Batteries		41	-	41	-	-	41	-
522310	Maint-Building and Improvement	2,000	2,000	718	264	689	-	1,671	329
522320	Maint-Grounds	4,000	4,000	262	666	1,228	863	3,019	980
523230	Miscellaneous Expense		108	108	-	-	-	108	-
523700	Office Supplies	300	300	57	88	140	-	285	15
524840	Fingerprinting Services	100	100	-	64	-	-	64	36
525060	Medical Examinations-Physicals	500	500	-	-	-	-	-	500
525520	Veterinary Services		336	-	336	-	-	336	-
526910	Field Equipment-Non Assets		-	-	-	733	-	733	(733)
526940	Locks/Keys	-	43	43	-	6	-	49	(6)
526960	Maintenance Tools	500	500	-	-	89	-	89	411
527660	Operational Marketing	500	500	-	-	-	-	-	500
527720	Safety-Security Supplies	1,000	1,000	253	253	581	144	1,230	(231)
527780	Special Program Expense	3,600	3,600	531	1,341	1,570	381	3,823	(223)
528140	Conference/Registration Fees	400	400	-	-	-	-	-	400
528920	Car Pool Expense	-	(0)	110	1,257	(1,254)	-	114	(114)
528960	Lodging	400	400	-	-	-	-	-	400
528980	Meals	250	250	-	-	-	-	-	250
529040	Private Mileage Reimbursement	1,500	1,500	21	55	137	17	230	1,270
529500	Electricity	2,000	2,000	820	475	897	218	2,410	(410)
529520	Sewer System	5,000	5,000	1,502	1,521	1,541	488	5,051	(51)
529550	Water	19,000	17,988	3,482	2,819	2,138	6,199	14,638	3,350
537080	Interfnd Exp-Miscellaneous		45	45	-	-	-	45	-
<b>Grand Total</b>		<b>168,906</b>	<b>182,665</b>	<b>35,084</b>	<b>52,423</b>	<b>44,757</b>	<b>20,801</b>	<b>153,065</b>	<b>29,601</b>

83.8%



## EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	BUDGET	PROJECTED	Q1	Q2	Q3	APR	YTD	REMAINING
510040	Regular Salaries		28,737	8,275	16,904	11,240	5,455	41,874	(13,137)
510340	Seasonal Salaries		13,321	6,802	5,840	3,786	2,018	18,447	(5,125)
510420	Overtime		519	297	210	13	6	526	(6)
510520	Bilingual Pay		36	-	36	-	-	36	-
510620	Shift Differential		5	4	1	-	1	6	(1)
510700	Holiday Pay		622	-	597	25	-	622	-
513000	Retirement-Misc.		9,072	3,161	5,032	3,088	1,424	12,706	(3,634)
513020	Retirement-Misc Temp		2	-	2	-	-	2	-
513120	Social Security		2,519	957	1,295	942	473	3,666	(1,148)
513140	Medicare Tax		629	224	342	220	111	897	(268)
515040	Flex Benefit Plan		684	-	663	290	842	1,795	(1,112)
515100	Life Insurance		33	11	18	15	7	50	(17)
515120	Long Term Disability		20	-	20	1	3	24	(3)
515220	Short Term Disability		159	50	88	70	37	245	(86)
515260	Unemployment Insurance		322	104	180	121	56	462	(140)
518140	SEIU Training		13	4	8	6	3	20	(7)
51XXXX	Salaries & Benefits	144,658	41,576	-	-	-	-	-	41,576
520020	Pest and Insect Control	1,200	2,504	900	652	652	252	2,456	48
520115	Uniforms-Replacement Clothing	250	1,300	-	-	750	-	750	550
520230	Cellular Phone	500	500	60	122	79	15	276	223
520260	Computer Lines	100	-	-	-	-	-	-	-
520320	Telephone Service	400	980	180	244	196	66	686	294
520330	Communication Services	700	400	150	200	150	165	665	(265)
520705	Food	250	250	-	-	-	-	-	250
520710	Feed-Animal	1,500	1,595	247	702	105	100	1,154	442
520800	Household Expense	1,800	714	136	221	-	-	357	357
520845	Trash	-	1,438	308	309	309	103	1,028	410
521560	Maint-Other		-	-	-	(13)	-	(13)	13
521600	Maint-Service Contracts	2,000	1,740	-	1,740	-	-	1,740	-
522310	Maint-Building and Improvement	1,800	1,800	110	737	467	34	1,348	452
522320	Maint-Grounds	3,400	3,595	-	3,798	(203)	-	3,595	-
523220	Licenses And Permits	400	200	-	-	508	-	508	(308)
523230	Miscellaneous Expense	-	155	155	-	-	-	155	-



## EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	BUDGET	PROJECTED	Q1	Q2	Q3	APR	YTD	REMAINING
523270	Special Events	-	418	418	-	-	-	418	-
523620	Books/Publications	100	-	-	-	34	-	34	(34)
523640	Computer Equip-Non Fixed Asset	-	-	-	-	-	223	223	(223)
523660	Computer Supplies	200	200	-	-	-	-	-	200
523700	Office Supplies	500	500	158	211	399	-	768	(268)
523760	Postage-Mailing	100	100	27	-	16	27	70	30
523800	Printing/Binding	200	200	-	-	-	183	183	17
525440	Professional Services	250	-	-	-	-	-	-	-
525520	Veterinary Services	250	500	100	120	-	-	220	280
526530	Rent-Lease Equipment	-	50	50	-	-	-	50	-
526930	Flashlights/Batteries/Bulbs	-	150	-	105	-	-	105	45
526940	Locks/Keys	50	-	-	-	25	-	25	(25)
526960	Maintenance Tools	300	300	39	-	-	-	39	261
527660	Operational Marketing	500	500	10	-	-	-	10	490
527680	Public Signs	300	300	-	-	-	-	-	300
527720	Safety-Security Supplies	200	391	33	220	69	33	356	35
527780	Special Program Expense	10,000	10,000	3,750	1,568	590	599	6,508	3,493
527840	Training-Education/Tuition	-	200	75	-	-	-	75	125
528020	Inventory-Stores	-	29	29	-	-	-	29	-
528140	Conference/Registration Fees	300	-	-	-	-	-	-	-
528900	Air Transportation	300	-	-	-	-	-	-	-
528960	Lodging	300	-	-	-	-	-	-	-
528980	Meals	250	-	-	-	-	-	-	-
529040	Private Mileage Reimbursement	-	-	-	-	-	17	17	(17)
529500	Electricity	10,000	10,000	3,907	1,573	2,765	-	8,244	1,756
529510	Heating Fuel	702	1,300	19	244	1,000	98	1,361	(61)
537080	Interfnd Exp-Miscellaneous	-	45	45	-	-	-	45	-
537090	Interfnd Exp-Personnel Svcs	60	60	-	20	-	-	20	40
<b>Grand Total</b>		<b>183,820</b>	<b>140,683</b>	30,794	44,020	27,714	12,352	<b>114,881</b>	<b>25,802</b>

81.7%



## EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	BUDGET	PROJECTED	Q1	Q2	Q3	APR	YTD	REMAINING
510040	Regular Salaries		511	-	511	536	-	1,047	(536)
510340	Seasonal Salaries		470	250	131	451	222	1,054	(584)
510420	Overtime		521	-	521	-	-	521	-
510520	Bilingual Pay		7	-	7	-	-	7	-
513000	Retirement-Misc.		142	-	142	115	-	257	(115)
513020	Retirement-Misc Temp		5	3	0	6	3	13	(8)
513120	Social Security		71	-	71	29	-	100	(29)
513140	Medicare Tax		22	4	17	13	3	37	(15)
515040	Flex Benefit Plan		-	-	-	99	-	99	(99)
515100	Life Insurance		-	-	-	1	-	1	(1)
515120	Long Term Disability		1	-	1	-	-	1	-
515220	Short Term Disability		4	-	4	3	-	7	(3)
515260	Unemployment Insurance		9	4	5	7	2	17	(8)
518140	SEIU Training		0	-	0	0	-	0	(0)
51XXXX	Salaries & Benefits	30,265	1,294	-	-	-	-	-	1,294
520020	Pest and Insect Control	1,200	1,200	568	585	585	495	2,233	(1,033)
520105	Protective Gear		60	-	60	-	-	60	-
520115	Uniforms-Replacement Clothing	200	442	-	27	414	112	553	(112)
520260	Computer Lines	500	-	-	-	-	-	-	-
520320	Telephone Service	1,000	1,000	79	255	162	54	550	450
520710	Feed-Animal		204	-	204	-	-	204	-
520800	Household Expense	1,300	-	-	-	-	-	-	-
520845	Trash	1,500	1,500	77	77	77	77	308	1,192
521420	Maint-Field Equipment	1,000	-	-	-	-	-	-	-
521600	Maint-Service Contracts		-	-	-	-	-	-	-
521740	Maint-Parts		454	-	289	165	-	454	-
522310	Maint-Building and Improvement	1,800	-	-	-	-	-	-	-
522320	Maint-Grounds	2,000	2,000	13	928	-	-	941	1,059
523230	Miscellaneous Expense		-	-	(60)	60	-	-	-



## EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	BUDGET	PROJECTED	Q1	Q2	Q3	APR	YTD	REMAINING
523620	Books/Publications	100	-	-	-	-	-	-	-
523680	Office Equip Non Fixed Assets	600	-	-	-	-	-	-	-
523700	Office Supplies	250	-	-	-	-	-	-	-
523720	Photocopying		129	-	129	-	-	129	-
523760	Postage-Mailing	50	-	-	-	-	-	-	-
523800	Printing/Binding	250	259	-	259	-	-	259	-
525440	Professional Services	11,050	1,050	-	1,050	-	-	1,050	-
526530	Rent-Lease Equipment	1,000	-	-	-	-	-	-	-
526930	Flashlights/Batteries/Bulbs		99	-	99	-	-	99	-
526940	Locks/Keys	300	300	5	19	-	-	24	276
526960	Maintenance Tools	500	500	-	33	-	-	33	467
527100	Fuel		10	-	10	-	-	10	-
527660	Operational Marketing	1,000	1,007	-	-	1,007	-	1,007	-
527680	Public Signs	300	-	-	-	-	-	-	-
527720	Safety-Security Supplies	1,000	-	-	-	-	-	-	-
527780	Special Program Expense	5,000	5,000	396	32	(35)	-	393	4,607
528140	Conference/Registration Fees	250	-	-	-	-	-	-	-
528900	Air Transportation	300	-	-	-	-	-	-	-
528960	Lodging	300	-	-	-	-	-	-	-
528980	Meals	250	-	-	-	-	-	-	-
529040	Private Mileage Reimbursement	1,000	-	-	-	250	-	250	(250)
529500	Electricity	4,000	4,000	123	43	414	40	620	3,379
<b>Grand Total</b>		<b>68,265</b>	<b>22,269</b>	<b>1,521</b>	<b>5,450</b>	<b>4,359</b>	<b>1,008</b>	<b>12,337</b>	<b>9,931</b>

55.4%



## EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	BUDGET	PROJECTED	Q1	Q2	Q3	APR	YTD	REMAINING
510040	Regular Salaries		22,990	17,781	(256)	16,396	5,844	39,764	(16,775)
510620	Shift Differential		51	51	-	-	1	51	(1)
510700	Holiday Pay		236	47	189	-	-	236	-
510790	Bonus Pay		-	-	-	1,000	1,000	1,000	(1,000)
513000	Retirement-Misc.		4,258	3,781	(601)	3,237	1,160	7,576	(3,318)
513120	Social Security		1,246	1,096	(167)	950	402	2,281	(1,035)
513140	Medicare Tax		291	256	(39)	222	94	533	(242)
515040	Flex Benefit Plan		6,431	3,894	1,336	3,601	1,264	10,095	(3,665)
515100	Life Insurance		29	23	(2)	21	8	51	(22)
515120	Long Term Disability		-	-	-	-	3	3	(3)
515220	Short Term Disability		203	130	33	122	41	325	(122)
515260	Unemployment Insurance		171	132	(2)	122	44	296	(125)
518140	SEIU Training		16	10	3	10	3	26	(10)
51XXXX	Salaries & Benefits	133,589	26,343	-	-	-	-	-	26,343
520020	Pest and Insect Control	2,500	-	-	-	-	-	-	-
520115	Uniforms-Replacement Clothing	1,250	1,052	652	-	-	-	652	400
520230	Cellular Phone	300	26	20	6	8	8	42	(16)
520240	Communications Equipment		-	-	-	86	(86)	-	-
520260	Computer Lines	200	200	-	-	-	-	-	200
520270	County Delivery Services	300	300	-	146	(146)	-	-	300
520320	Telephone Service	3,800	3,800	935	843	644	29	2,451	1,350
520330	Communication Services	800	800	117	351	443	25	936	(136)
520705	Food	700	700	307	94	111	-	511	189
520710	Feed-Animal	200	100	18	-	-	-	18	82
520800	Household Expense	2,800	1,875	-	272	458	38	769	1,106
520845	Trash	2,000	2,723	738	738	738	246	2,462	262
521420	Maint-Field Equipment	3,000	2,000	455	889	140	-	1,484	516
521500	Maint-Motor Vehicles	400	466	66	-	-	-	66	400
521540	Maint-Office Equipment	500	500	-	-	-	-	-	500
521780	Maint-Batteries		128	128	-	-	-	128	-
522310	Maint-Building and Improvement	2,500	3,245	2,150	869	227	281	3,526	(281)



## EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	BUDGET	PROJECTED	Q1	Q2	Q3	APR	YTD	REMAINING
522320	Maint-Grounds	2,500	1,004	481	224	-	-	704	300
523100	Memberships	300	150	-	50	-	-	50	100
523620	Books/Publications	500	500	-	-	-	-	-	500
523660	Computer Supplies	500	399	-	99	-	-	99	300
523700	Office Supplies	400	442	442	-	151	-	593	(151)
523760	Postage-Mailing	300	261	47	64	-	-	111	150
523800	Printing/Binding	1,000	785	249	537	1,035	75	1,896	(1,111)
524580	Background-Reference Service	-	-	-	-	10	-	10	(10)
524680	Consultants-Computer Program	300	-	-	-	-	-	-	-
524840	Fingerprinting Services	300	-	-	-	-	-	-	-
525440	Professional Services	500	-	-	-	-	-	-	-
526940	Locks/Keys	100	-	-	-	-	-	-	-
526960	Maintenance Tools	300	-	-	-	-	-	-	-
527280	Awards/Recognition	1,500	1,599	1,599	-	-	-	1,599	-
527660	Operational Marketing	300	687	687	-	-	-	687	-
527680	Public Signs	300	263	-	-	34	-	34	228
527720	Safety-Security Supplies	500	-	-	-	-	-	-	-
527780	Special Program Expense	37,750	32,748	8,121	4,783	11,108	1,544	25,555	7,192
527840	Training-Education/Tuition	150	-	-	-	-	-	-	-
528920	Car Pool Expense	700	-	-	-	-	239	239	(239)
529040	Private Mileage Reimbursement	100	-	-	-	-	17	17	(17)
529500	Electricity	3,000	4,945	1,459	985	826	246	3,517	1,428
529520	Sewer System	900	3,161	712	637	849	212	2,410	751
529550	Water	2,000	3,024	650	641	593	259	2,142	882
536910	Interfnd Exp-Fuel	500	1,016	243	149	389	94	874	141
537020	Interfnd Exp-Legal Services	-	845	-	845	-	-	845	-
537080	Interfnd Exp-Miscellaneous	-	45	45	-	-	-	45	-
<b>Grand Total</b>		<b>209,539</b>	<b>132,052</b>	<b>47,519</b>	<b>13,714</b>	<b>42,386</b>	<b>13,090</b>	<b>116,709</b>	<b>15,343</b>

88.4%



## EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	BUDGET	PROJECTED	Q1	Q2	Q3	APR	YTD	REMAINING
510040	Regular Salaries		27,126	29,519	(2,393)	5,414	1,891	34,432	(7,306)
510320	Temporary Salaries		1,069	130	939	-	-	1,069	-
510340	Seasonal Salaries		22,430	10,985	11,445	4,494	3,454	30,378	(7,948)
510420	Overtime		1,101	209	892	331	-	1,432	(331)
510620	Shift Differential		374	297	77	13	3	389	(15)
510700	Holiday Pay		-	237	(237)	-	-	-	-
513000	Retirement-Misc.		7,802	7,490	313	1,616	758	10,177	(2,375)
513020	Retirement-Misc Temp		239	112	127	24	18	280	(42)
513120	Social Security		2,359	1,514	845	531	250	3,140	(781)
513140	Medicare Tax		810	598	212	149	78	1,037	(227)
515040	Flex Benefit Plan		6,320	6,197	123	909	318	7,547	(1,227)
515100	Life Insurance		32	40	(8)	7	2	42	(10)
515120	Long Term Disability		143	43	99	41	14	198	(56)
515160	Optical Insurance		-	-	-	-	-	-	-
515220	Short Term Disability		63	160	(97)	-	-	63	-
515260	Unemployment Insurance		472	329	143	68	37	576	(105)
518010	Def Comp Ben Mgmt & Conf		-	-	-	-	-	-	-
518140	SEIU Training		11	14	(3)	2	1	14	(3)
51XXXX	Salaries & Benefits	150,506	51,590	-	-	-	-	-	51,590
520020	Pest and Insect Control	100	5,000	150	150	2,300	-	2,600	2,400
520115	Uniforms-Replacement Clothing	900	900	-	-	-	258	258	642
520230	Cellular Phone	200	(0)	88	379	169	8	644	(645)
520260	Computer Lines	100	100	-	-	-	-	-	100
520320	Telephone Service	2,200	2,000	158	268	341	83	851	1,150
520330	Communication Services	200	200	-	-	-	-	-	200
520705	Food	750	750	-	-	75	-	75	675
520710	Feed-Animal	2,000	2,000	639	224	461	506	1,830	170
520800	Household Expense	4,000	4,000	401	21	99	-	521	3,479
520845	Trash	5,000	3,219	521	523	523	174	1,743	1,477
521380	Maint-Copier Machines	500	500	-	-	-	-	-	500
522310	Maint-Building and Improvement	650	2,525	675	70	2,050	276	3,071	(546)





## EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	BUDGET	PROJECTED	Q1	Q2	Q3	APR	YTD	REMAINING
522320	Maint-Grounds	5,000	5,000	-	68	-	-	68	4,932
522340	Maint-Rec Facilities		-	-	-	5	-	5	(5)
523100	Memberships	200	200	-	-	69	-	69	131
523220	Licenses And Permits	1,000	1,000	-	-	-	-	-	1,000
523230	Miscellaneous Expense	500	500	194	30	-	-	224	276
523620	Books/Publications	100	100	-	-	-	-	-	100
523640	Computer Equip-Non Fixed Asset	500	500	-	-	-	-	-	500
523660	Computer Supplies	500	500	-	99	-	-	99	401
523680	Office Equip Non Fixed Assets	500	500	-	212	-	-	212	288
523700	Office Supplies	2,000	2,000	26	206	(168)	-	64	1,936
523760	Postage-Mailing	50	50	-	-	-	-	-	50
523800	Printing/Binding	1,000	1,000	-	291	306	490	1,087	(87)
524840	Fingerprinting Services			-	-	-	170	170	(170)
525080	Temp Assist Pool Svcs	5,000	5,000	15	41	-	-	56	4,944
525520	Veterinary Services	500	500	-	-	-	-	-	500
526930	Flashlights/Batteries/Bulbs		-	-	-	10	-	10	(10)
527660	Operational Marketing	1,500	1,500	-	-	-	-	-	1,500
527680	Public Signs	300	300	-	-	-	28	28	272
527700	Recreation Supplies	500	500	-	-	-	-	-	500
527720	Safety-Security Supplies	500	500	27	27	52	27	133	367
527780	Special Program Expense	8,500	8,500	165	1,226	1,558	463	3,412	5,088
527840	Training-Education/Tuition	825	825	140	625	-	-	765	60
527940	Weed Abatement		-	-	-	79	-	79	(79)
528140	Conference/Registration Fees	500	500	-	-	-	-	-	500
528900	Air Transportation	500	-	-	-	-	-	-	-
528960	Lodging	320	320	-	176	346	-	522	(202)
528980	Meals	300	300	-	32	-	-	32	268
529000	Miscellaneous Travel Expense		-	-	-	20	-	20	(20)
529040	Private Mileage Reimbursement	500	500	-	431	-	87	517	(18)
529500	Electricity	3,000	3,000	541	597	427	162	1,728	1,272



## EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	BUDGET	PROJECTED	Q1	Q2	Q3	APR	YTD	REMAINING
529510	Heating Fuel	304	420	-	420	472	-	892	(472)
529520	Sewer System	3,897	3,895	1,128	951	1,268	317	3,663	232
529550	Water	500	500	219	145	99	48	512	(12)
536910	Interfnd Exp-Fuel		59	-	59	-	-	59	-
537080	Interfnd Exp-Miscellaneous		45	45	-	-	-	45	-
537090	Interfnd Exp-Personnel Svcs	100	10	-	-	10	-	10	-
<b>Grand Total</b>		206,002	<b>181,658</b>	63,004	19,750	24,171	9,922	<b>116,847</b>	<b>64,811</b>

64.3%



## EXPENDITURE BUDGET BY PROGRAM AREA

Program	<b>Interpretive</b>
AREA	<i>Natural Resources Education</i>

Account	Description	BUDGET	PROJECTED	Q1	Q2	Q3	APR	YTD	REMAINING
551000	Operating Transfers-Out	106,465	106,465	-	-	106,465	-	106,465	-
<b>Grand Total</b>		106,465	<b>106,465</b>	-	-	106,465	-	<b>106,465</b>	-

100.0%