

YTD EXPENDITURES BY PROGRAM AREA

Program	Interpretive											
AREA	Type	Acct Code	Description	FY19-20 ACTUALS	FY20-21 BUDGET	1QTR	2QTR	3QTR	APR	MAY	GRAND TOTAL	
Gilman Ranch	Payroll-PCF	510000	Salaries and Employee Benefits	-	64,236.00	-	-	-	-	-	-	
		510040	Regular Salaries	77,680.49	-	12,808.58	8,710.17	7,952.27	2,587.35	1,236.61	33,294.98	
		513000	Retirement-Misc.	8,493.71	-	1,841.55	1,422.97	1,299.13	422.69	202.02	5,188.36	
		513120	Social Security	5,208.25	-	812.68	546.32	500.33	162.79	77.79	2,099.91	
		513140	Medicare Tax	1,218.08	-	190.06	127.79	117.02	38.07	18.19	491.13	
		515040	Flex Benefit Plan	16,703.02	-	1,974.12	1,649.76	1,997.93	650.04	310.69	6,582.54	
		515120	Long Term Disability	201.19	-	20.13	-	-	-	-	20.13	
		515220	Short Term Disability	505.71	-	108.21	101.55	117.67	38.29	18.30	384.02	
		515260	Unemployment Insurance	269.35	-	44.40	30.38	28.00	9.11	4.35	116.24	
		518140	SEIU Training	34.62	-	5.84	4.45	4.18	1.36	0.65	16.48	
		Payroll-PCF Total			110,314.42	64,236.00	17,805.57	12,593.39	12,016.53	3,909.70	1,868.60	48,193.79
		Payroll	510420	Overtime	4,728.85	-	-	-	-	-	-	-
			510700	Holiday Pay	-	-	191.27	-	-	-	-	191.27
			515100	Life Insurance	81.65	-	10.76	8.55	9.51	3.10	1.48	33.40
		Payroll Total			4,810.50	-	202.03	8.55	9.51	3.10	1.48	224.67
		Internal Service Costs	523760	Cmail Postage-Mailing ISF	-	-	-	11.00	-	-	-	11.00
			527690	Fleet Services-ISF Costs	-	-	87.89	52.58	(6.06)	48.19	(6.06)	176.54
			537090	Interfnd Exp-Personnel Svcs	1,267.08	-	-	-	-	-	-	-
		Internal Service Costs Total			1,267.08	-	87.89	63.58	(6.06)	48.19	(6.06)	187.54
		Travel/Training	527840	Training-Education/Tuition	-	-	-	346.32	-	-	-	346.32
			529040	Private Mileage Reimbursement	1,405.05	750.00	-	-	-	-	-	-
		Travel/Training Total			1,405.05	750.00	-	346.32	-	-	-	346.32
		Utilities	520230	Cellular Phone	621.19	600.00	65.98	200.04	236.52	62.72	-	565.26
			520320	Telephone Service	2,647.91	3,100.00	631.77	636.10	649.97	219.80	219.56	2,357.20
			520330	Communication Services	1,139.58	1,200.00	312.12	312.14	310.70	102.48	102.48	1,139.92
			520845	Trash	194.75	500.00	66.34	33.38	50.07	16.69	16.69	183.17
			521700	Maint-Alarms	1,511.40	2,000.00	503.80	377.85	384.56	132.66	132.66	1,531.53
			529500	Electricity	8,754.32	10,000.00	1,689.67	1,792.61	3,442.86	901.21	864.22	8,690.57
			529520	Sewer System	212.00	240.00	40.00	40.00	80.00	20.00	20.00	200.00
			529550	Water	2,241.81	1,920.00	354.30	504.06	1,203.96	419.07	375.87	2,857.26
		Utilities Total			17,322.96	19,560.00	3,663.98	3,896.18	6,358.64	1,874.63	1,731.48	17,524.91
		Office	523100	Memberships	150.00	300.00	-	-	-	-	-	-
			523620	Books/Publications	74.79	-	-	-	-	-	-	-
			523680	Office Equip Non Fixed Assets	-	500.00	-	-	-	-	-	-
			523700	Office Supplies	241.64	600.00	250.62	25.03	84.45	-	-	360.10
			524840	Fingerprinting Services	-	120.00	-	-	-	-	-	-
			525440	Professional Services	-	650.00	-	-	-	-	-	-
		Office Total			466.43	2,170.00	250.62	25.03	84.45	-	-	360.10
		Maintenance	520015	Irrigation Supplies	20.44	1,500.00	-	-	-	-	-	-
			520020	Pest and Insect Control	2,801.00	4,310.00	422.00	1,356.00	633.00	422.00	211.00	3,044.00
			520705	Food	4.28	-	-	-	-	-	-	-
			520800	Household Expense	467.94	1,000.00	-	-	-	-	-	-
			520815	Cleaning and Custodial Supp	48.96	-	-	22.49	-	4.62	24.00	51.11
			521420	Maint-Field Equipment	245.44	1,000.00	40.00	1,115.31	-	162.50	-	1,317.81



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AREA	Type	Acct Code	Description	FY19-20 ACTUALS	FY20-21 BUDGET	1QTR	2QTR	3QTR	APR	MAY	GRAND TOTAL	
Gilman Ranch	Maintenance	521600	Maint-Service Contracts	2,101.00	-	-	-	-	-	-	-	
		521720	Maint-Fire Equipment	1,710.57	250.00	-	-	-	-	-	-	
		521740	Maint-Parts	1,695.94	-	-	-	-	-	-	-	
		522310	Maint-Building and Improvement	1,605.98	3,000.00	20.45	219.45	806.25	44.26	-	1,090.41	
		522320	Maint-Grounds	1,361.19	2,000.00	300.29	59.02	89.02	1,101.96	25.50	1,575.79	
		523220	Licenses And Permits	203.72	-	-	-	-	-	-	-	
		526940	Locks/Keys	45.94	-	-	-	-	-	-	-	
		526960	Small Tools And Instruments	184.60	-	-	-	-	-	-	-	
		527720	Safety-Security Supplies	33.40	100.00	-	-	-	-	-	-	
		527940	Weed Abatement	-	4,200.00	-	-	-	-	-	-	
	Maintenance Total				12,530.40	17,360.00	782.74	2,772.27	1,528.27	1,735.34	260.50	7,079.12
	Sales & Events	523270	Special Events	-	1,200.00	-	-	-	-	-	-	-
		523290	Bank Charges	28.83	50.00	-	62.57	3.17	0.10	-	-	65.84
		527660	Operational Marketing	995.00	1,000.00	-	-	-	-	-	-	-
		527780	Special Program Expense	1,719.36	5,000.00	175.00	310.18	799.85	-	-	-	1,285.03
		528020	Inventory-Stores	561.91	1,000.00	-	44.00	-	-	-	-	44.00
	Sales & Events Total				3,305.10	8,250.00	175.00	416.75	803.02	0.10	-	1,394.87
	Vehicles	521760	Maint-Tires	-	100.00	-	-	-	-	-	-	-
		527100	Fuel	33.07	750.00	-	-	-	-	-	-	-
		528920	Car Pool Expense	225.04	-	-	-	-	-	-	-	-
	Vehicles Total				258.11	850.00	-	-	-	-	-	-
	Uniforms & Gear	520115	Uniforms-Replacement Clothing	70.00	500.00	-	-	-	-	-	-	-
	Uniforms & Gear Total				70.00	500.00	-	-	-	-	-	-
Other	572800	Intra-Miscellaneous	-	(108,019.00)	-	-	-	-	-	-	-	
Other Total				-	(108,019.00)	-	-	-	-	-	-	
Gilman Ranch Total				151,750.05	5,657.00	22,967.83	20,122.07	20,794.36	7,571.06	3,856.00	75,311.32	

YTD EXPENDITURES BY PROGRAM AREA

Program	Interpretive											
AREA	Type	Acct Code	Description	FY19-20 ACTUALS	FY20-21 BUDGET	1QTR	2QTR	3QTR	APR	MAY	GRAND TOTAL	
Hidden Valley Nature Center	Payroll-PCF	510000	Salaries and Employee Benefits	-	203,897.00	-	-	-	-	-	-	
		510040	Regular Salaries	93,432.47	-	16,990.98	25,733.83	23,033.85	7,973.51	5,730.79	79,462.96	
		513000	Retirement-Misc.	6,693.59	-	1,343.41	2,037.06	1,820.46	627.85	451.24	6,280.02	
		513120	Social Security	5,567.75	-	1,028.61	1,559.80	1,386.03	478.54	338.10	4,791.08	
		513140	Medicare Tax	1,302.12	-	240.55	364.78	324.16	111.91	79.08	1,120.48	
		515040	Flex Benefit Plan	23,018.41	-	3,852.34	5,861.06	6,202.62	2,119.27	1,451.44	19,486.73	
		515220	Short Term Disability	1,098.80	-	208.96	315.97	342.99	117.51	97.05	1,082.48	
		515260	Unemployment Insurance	322.30	-	61.34	92.63	82.08	28.13	23.17	287.35	
		518140	SEIU Training	53.38	-	7.80	13.29	13.03	4.45	3.37	41.94	
		Payroll-PCF Total			131,488.82	203,897.00	23,733.99	35,978.42	33,205.22	11,461.17	8,174.24	112,553.04
		Payroll	510200	Payoff Permanent-Seasonal	359.71	-	-	-	-	-	-	-
			510420	Overtime	-	300.00	-	-	-	-	-	-
			510700	Holiday Pay	304.98	-	70.35	136.63	85.60	-	-	292.58
			515100	Life Insurance	106.43	-	17.63	27.05	28.02	9.63	7.96	90.29
		Payroll Total			771.12	300.00	87.98	163.68	113.62	9.63	7.96	382.87
		Internal Service Costs	523760	Cmail Postage-Mailing ISF	34.29	-	(12.35)	7.49	-	-	-	(4.86)
			537090	Interfnd Exp-Personnel Svcs	5,028.64	-	-	-	-	-	-	-
		Internal Service Costs Total			5,062.93	-	(12.35)	7.49	-	-	-	(4.86)
		Travel/Training	527840	Training-Education/Tuition	232.00	1,250.00	-	-	-	-	-	-
			529040	Private Mileage Reimbursement	1,224.25	1,500.00	-	-	-	-	-	-
		Travel/Training Total			1,456.25	2,750.00	-	-	-	-	-	-
		Utilities	520230	Cellular Phone	456.12	460.00	38.01	114.03	61.31	38.01	-	251.36
			520320	Telephone Service	1,509.38	1,596.00	317.04	408.67	425.65	122.50	143.22	1,417.08
			521700	Maint-Alarms	424.72	488.00	141.24	105.93	105.93	35.31	35.31	423.72
			529500	Electricity	2,168.18	3,350.00	596.63	489.84	493.12	139.65	119.89	1,839.13
			529510	Heating Fuel	552.71	1,000.00	-	305.36	-	-	-	305.36
			529520	Sewer System	1,529.00	2,612.00	43.43	-	2,173.13	334.50	242.00	2,793.06
			529550	Water	440.59	600.00	75.02	114.44	75.72	21.40	-	286.58
			Utilities Total			7,080.70	10,106.00	1,211.37	1,538.27	3,334.86	691.37	540.42
		Office	523620	Books/Publications	81.39	100.00	-	-	-	-	-	-
			523680	Office Equip Non Fixed Assets	-	500.00	-	-	-	-	-	-
			523700	Office Supplies	470.81	1,000.00	105.10	-	90.61	20.94	-	216.65
			523800	Printing/Binding	-	1,000.00	-	-	-	-	-	-
			524840	Fingerprinting Services	123.25	175.00	-	-	-	-	-	-
			526420	Advertising	89.72	-	-	-	-	-	-	-
		Office Total			765.17	2,775.00	105.10	-	90.61	20.94	-	216.65
		Maintenance	520020	Pest and Insect Control	405.30	372.00	-	104.00	104.00	-	-	208.00
			520705	Food	-	100.00	-	-	-	-	-	-
	520710		Feed-Animal	835.22	2,000.00	304.39	478.60	130.35	-	-	913.34	
	520800		Household Expense	621.78	1,000.00	-	-	-	-	61.72	61.72	
	521720		Maint-Fire Equipment	-	100.00	-	-	-	187.45	-	187.45	
	522310		Maint-Building and Improvement	34,577.96	3,000.00	-	-	-	-	-	-	
	522320		Maint-Grounds	559.63	2,000.00	-	-	-	-	-	-	
	522400		Maint-Improve Water	660.00	-	-	-	-	-	-	-	



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Program		Interpretive										
AREA	Type	Acct Code	Description	FY19-20 ACTUALS	FY20-21 BUDGET	1QTR	2QTR	3QTR	APR	MAY	GRAND TOTAL	
Hidden Valley Nature Center	Maintenance	523220	Licenses And Permits	-	75.00	-	-	-	-	-	-	
		525520	Veterinary Services	64.80	500.00	-	-	-	-	-	-	
		526940	Locks/Keys	39.90	-	-	-	-	-	-	-	
		526960	Small Tools And Instruments	43.47	100.00	-	-	-	-	-	-	
		527680	Public Signs	-	300.00	-	-	-	-	-	-	
		527720	Safety-Security Supplies	31.92	-	-	-	-	-	-	20.98	20.98
	Maintenance Total				37,839.98	9,547.00	304.39	582.60	234.35	187.45	82.70	1,391.49
	Sales & Events	523270	Special Events	2,454.14	4,400.00	-	-	-	-	-	-	-
		523290	Bank Charges	45.03	50.00	-	0.12	-	-	-	-	0.12
		527660	Operational Marketing	-	2,000.00	-	-	-	-	-	-	-
		527780	Special Program Expense	3,502.85	7,000.00	185.40	1,029.60	45.16	101.27	-	-	1,361.43
	Sales & Events Total				6,002.02	13,450.00	185.40	1,029.72	45.16	101.27	-	1,361.55
	Uniforms & Gear	520115	Uniforms-Replacement Clothing	197.50	1,450.00	-	-	-	-	-	25.75	25.75
	Uniforms & Gear Total				197.50	1,450.00	-	-	-	-	25.75	25.75
	Other	525060	Medical Examinations-Physicals	441.94	-	-	(113.43)	-	-	-	-	(113.43)
537080		Interfnd Exp-Miscellaneous	45.00	45.00	-	-	-	-	-	-	-	
572800		Intra-Miscellaneous	-	(153,320.00)	-	-	-	-	-	-	-	
Other Total				486.94	(153,275.00)	-	(113.43)	-	-	-	(113.43)	
Hidden Valley Nature Center Total				191,151.43	91,000.00	25,615.88	39,186.75	37,023.82	12,471.83	8,831.07	123,129.35	



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Program		Interpretive										
AREA	Type	Acct Code	Description	FY19-20 ACTUALS	FY20-21 BUDGET	1QTR	2QTR	3QTR	APR	MAY	GRAND TOTAL	
Historic Preservation	Payroll-PCF	510000	Salaries and Employee Benefits	-	106,766.00	-	-	-	-	-	-	
		510040	Regular Salaries	-	-	7,710.18	17,990.43	15,420.37	5,345.72	5,345.73	51,812.43	
		513000	Retirement-Misc.	-	-	607.11	1,416.59	1,214.22	420.92	420.92	4,079.76	
		513120	Social Security	-	-	478.04	1,115.40	956.06	331.44	331.43	3,212.37	
		513140	Medicare Tax	-	-	111.80	260.86	223.60	77.51	77.51	751.28	
		515040	Flex Benefit Plan	-	-	1,102.66	2,427.94	2,510.06	823.00	823.00	7,686.66	
		515120	Long Term Disability	-	-	46.56	108.64	93.12	32.28	32.28	312.88	
		515260	Unemployment Insurance	-	-	26.46	63.12	54.30	18.82	18.82	181.52	
		518140	SEIU Training	-	-	2.40	5.60	4.80	1.60	1.60	16.00	
	Payroll-PCF Total				-	106,766.00	10,085.21	23,388.58	20,476.53	7,051.29	7,051.29	68,052.90
	Payroll	515100	Life Insurance	-	-	6.84	13.68	13.68	4.56	4.56	43.32	
		Payroll Total			-	-	6.84	13.68	13.68	4.56	4.56	43.32
	Internal Service Costs	536760	Interfnd Exp-Payroll Srvc Fee	-	-	4.49	33.31	29.76	9.92	9.92	87.40	
		537090	Interfnd Exp-Personnel Svcs	997.80	-	-	-	-	-	-	-	
	Internal Service Costs Total				997.80	-	4.49	33.31	29.76	9.92	9.92	87.40
	Travel/Training	527840	Training-Education/Tuition	-	1,500.00	-	-	-	-	-	-	
		529040	Private Mileage Reimbursement	-	1,000.00	23.00	34.50	-	-	-	57.50	
	Travel/Training Total				-	2,500.00	23.00	34.50	-	-	-	57.50
	Utilities	520230	Cellular Phone	-	600.00	61.49	141.52	150.09	38.76	-	391.86	
		529500	Electricity	-	1,000.00	-	105.84	118.18	37.96	59.30	321.28	
		529550	Water	-	2,500.00	-	-	-	-	-	-	
	Utilities Total				-	4,100.00	61.49	247.36	268.27	76.72	59.30	713.14
	Office	521640	Maint-Software	-	375.00	-	-	-	-	-	-	
		523100	Memberships	99.00	750.00	-	-	-	-	-	-	
		523620	Books/Publications	-	250.00	-	-	-	-	-	-	
		523700	Office Supplies	21.55	-	-	-	-	-	-	-	
		523800	Printing/Binding	107.75	-	-	-	-	-	-	-	
		524660	Consultants	12,734.00	-	-	-	-	-	-	-	
		526420	Advertising	-	200.00	-	-	-	-	-	-	
	Office Total				12,962.30	1,575.00	-	-	-	-	-	-
	Maintenance	526530	Rent-Lease Equipment	605.74	-	-	-	-	-	-	-	
	Maintenance Total				605.74	-	-	-	-	-	-	-
Uniforms & Gear	520115	Uniforms-Replacement Clothing	-	350.00	-	-	-	-	-	-		
Uniforms & Gear Total				-	350.00	-	-	-	-	-	-	
Other	535220	Taxes and Assessments	207.56	-	-	213.10	-	-	-	213.10		
	572800	Intra-Miscellaneous	-	(115,291.00)	-	(57,645.50)	-	-	-	(57,645.50)		
Other Total				207.56	(115,291.00)	-	(57,432.40)	-	-	-	(57,432.40)	
Historic Preservation Total				14,773.40	-	10,181.03	(33,714.97)	20,788.24	7,142.49	7,125.07	11,521.86	

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AREA	Type	Acct Code	Description	FY19-20 ACTUALS	FY20-21 BUDGET	1QTR	2QTR	3QTR	APR	MAY	GRAND TOTAL	
Idyllwild Nature Center	Payroll-PCF	510000	Salaries and Employee Benefits	-	60,763.00	-	-	-	-	-	-	
		510040	Regular Salaries	64,817.00	-	7,646.43	10,495.10	10,204.90	3,681.63	3,118.52	35,146.58	
		513000	Retirement-Misc.	4,721.10	-	613.86	849.97	900.65	306.09	245.56	2,916.13	
		513120	Social Security	4,353.13	-	498.21	686.42	686.80	237.91	196.18	2,305.52	
		513140	Medicare Tax	1,018.06	-	116.52	160.53	160.64	55.65	45.88	539.22	
		515040	Flex Benefit Plan	17,354.07	-	1,270.67	2,018.72	2,605.04	953.54	779.04	7,627.01	
		515220	Short Term Disability	745.08	-	89.45	126.38	148.28	53.64	45.54	463.29	
		515260	Unemployment Insurance	219.12	-	26.22	36.82	35.83	13.32	10.98	123.17	
		518140	SEIU Training	37.87	-	4.08	5.60	5.35	1.84	1.60	18.47	
		Payroll-PCF Total			93,265.43	60,763.00	10,265.44	14,379.54	14,747.49	5,303.62	4,443.30	49,139.39
		Payroll	510420	Overtime	1,436.72	2,500.00	149.93	149.93	299.86	139.43	-	739.15
			510620	Shift Differential	4.38	-	-	-	-	-	-	-
			510700	Holiday Pay	487.63	-	149.93	299.86	449.79	-	-	899.58
			515100	Life Insurance	71.64	-	7.30	10.68	12.08	4.54	3.74	38.34
		Payroll Total			2,000.37	2,500.00	307.16	460.47	761.73	143.97	3.74	1,677.07
		Internal Service Costs	537090	Interfnd Exp-Personnel Svcs	1,995.48	-	-	-	-	-	-	-
		Internal Service Costs Total			1,995.48	-	-	-	-	-	-	-
		Travel/Training	527840	Training-Education/Tuition	326.21	1,000.00	-	-	-	-	-	-
			529040	Private Mileage Reimbursement	760.73	1,500.00	-	-	-	-	-	-
		Travel/Training Total			1,086.94	2,500.00	-	-	-	-	-	-
		Utilities	520230	Cellular Phone	1,366.65	1,380.00	302.64	453.91	382.65	149.15	-	1,288.35
			520320	Telephone Service	1,595.71	1,596.00	396.10	399.35	316.34	104.34	104.72	1,320.85
			520330	Communication Services	817.17	850.00	202.80	202.80	168.38	75.98	76.76	726.72
			520845	Trash	2,502.25	2,856.00	734.58	734.58	508.54	244.86	395.29	2,617.85
			521700	Maint-Alarms	488.04	525.00	162.68	122.01	122.01	40.67	40.67	488.04
			529500	Electricity	4,434.68	4,800.00	782.51	858.55	1,030.78	336.31	260.97	3,269.12
			529510	Heating Fuel	820.11	2,000.00	150.82	631.77	1,033.32	-	-	1,815.91
			529520	Sewer System	-	250.00	-	-	-	-	-	-
			529550	Water	7,880.99	7,000.00	1,235.40	1,973.80	1,831.67	600.40	1,086.65	6,727.92
		Utilities Total			19,905.60	21,257.00	3,967.53	5,376.77	5,393.69	1,551.71	1,965.06	18,254.76
		Office	523620	Books/Publications	-	100.00	-	-	10.64	-	-	10.64
			523640	Computer Equip-Non Fixed Asset	60.61	-	-	-	-	-	-	-
			523680	Office Equip Non Fixed Assets	785.80	300.00	-	-	-	-	-	-
			523700	Office Supplies	657.81	1,500.00	46.97	72.67	67.63	56.00	354.97	598.24
			523800	Printing/Binding	624.37	1,000.00	-	-	-	-	-	-
			526420	Advertising	41.80	-	-	-	-	-	-	-
			Office Total			2,170.39	2,900.00	46.97	72.67	78.27	56.00	354.97
		Maintenance	520020	Pest and Insect Control	37.69	-	-	43.86	21.66	-	-	65.52
	520705		Food	9.44	250.00	-	-	-	-	-	-	
	520710		Feed-Animal	677.42	750.00	114.92	143.70	146.22	49.88	68.59	523.31	
	520800		Household Expense	1,004.36	900.00	244.05	161.36	366.82	180.83	295.07	1,248.13	
	520815		Cleaning and Custodial Supp	17.79	500.00	-	-	-	-	-	-	
	521420		Maint-Field Equipment	-	-	-	-	64.64	-	-	64.64	
	521720		Maint-Fire Equipment	-	6,500.00	-	-	-	-	-	-	



YTD EXPENDITURES BY PROGRAM AREA

Program		Interpretive											
AREA	Type	Acct Code	Description	FY19-20 ACTUALS	FY20-21 BUDGET	1QTR	2QTR	3QTR	APR	MAY	GRAND TOTAL		
Idyllwild Nature Center	Maintenance	521740	Maint-Parts	408.33	-	-	-	2,250.00	-	-	2,250.00		
		522310	Maint-Building and Improvement	663.69	2,000.00	22.92	226.85	177.35	503.88	555.54	1,486.54		
		522320	Maint-Grounds	814.42	1,000.00	142.80	100.37	(3.13)	19.50	28.32	287.86		
		522390	Maint-Improve Sewer			-	85.00	-	-	-	-	85.00	
		525520	Veterinary Services		500.00	-	-	-	-	-	-	-	
		526910	Field Equipment-Non Assets		217.82	-	-	-	-	-	-	-	
		526960	Small Tools And Instruments		584.67	-	288.77	107.66	-	-	-	396.43	
		527160	Shop Supplies		30.16	-	-	-	-	-	-	-	
		527680	Public Signs		58.73	100.00	-	-	-	-	-	-	
		527720	Safety-Security Supplies		474.50	200.00	-	-	57.02	-	35.20	92.22	
		528260	Field Supplies			-	-	-	66.85	-	-	66.85	
		Maintenance Total				4,999.02	12,700.00	813.46	868.80	3,147.43	754.09	982.72	6,566.50
		Sales & Events	523260	Sales and Use Tax		-	2,000.00	-	-	-	-	-	-
	523270		Special Events		203.40	2,000.00	-	-	-	-	613.91	613.91	
	523290		Bank Charges		1,534.46	2,400.00	87.53	226.83	326.64	235.84	75.82	952.66	
	527660		Operational Marketing		167.48	2,000.00	-	-	-	-	122.84	122.84	
	527780		Special Program Expense		1,024.79	2,500.00	-	365.84	360.63	126.63	363.88	1,216.98	
	528020		Inventory-Stores		9,302.03	10,000.00	2,502.47	1,726.80	1,848.95	-	1,264.32	7,342.54	
	Sales & Events Total				12,232.16	20,900.00	2,590.00	2,319.47	2,536.22	362.47	2,440.77	10,248.93	
	Vehicles	521760	Maint-Tires		11.90	-	-	-	-	-	-	-	
	Vehicles Total				11.90	-	-	-	-	-	-	-	
	Uniforms & Gear	520115	Uniforms-Replacement Clothing		252.17	700.00	-	172.82	-	-	174.00	346.82	
	Uniforms & Gear Total				252.17	700.00	-	172.82	-	-	174.00	346.82	
	Other	523340	Late Interest Charge		17.92	-	-	-	-	-	-	-	
		537080	Interfnd Exp-Miscellaneous		45.00	-	-	-	-	-	-	-	
		572800	Intra-Miscellaneous		-	(30,720.00)	-	-	-	-	-	-	
	Other Total				62.92	(30,720.00)	-	-	-	-	-	-	
Idyllwild Nature Center Total				137,982.38	93,500.00	17,990.56	23,650.54	26,664.83	8,171.86	10,364.56	86,842.35		

YTD EXPENDITURES BY PROGRAM AREA

Program	Interpretive											
AREA	Type	Acct Code	Description	FY19-20 ACTUALS	FY20-21 BUDGET	1QTR	2QTR	3QTR	APR	MAY	GRAND TOTAL	
Interpretive General Admin	Payroll-PCF	510000	Salaries and Employee Benefits	-	177,288.00	-	-	-	-	-	-	
		510040	Regular Salaries	119,406.57	-	23,730.38	32,571.14	28,214.16	9,454.06	9,478.00	103,447.74	
		513000	Retirement-Misc.	18,229.31	-	3,925.29	5,321.18	4,609.34	1,544.50	1,548.41	16,948.72	
		513120	Social Security	7,537.36	-	1,500.25	2,068.12	1,716.05	568.29	569.78	6,422.49	
		513140	Medicare Tax	1,799.04	-	350.86	492.56	401.33	132.90	133.27	1,510.92	
		515040	Flex Benefit Plan	14,589.21	-	7,548.03	7,201.45	8,416.94	2,551.38	2,426.78	28,144.58	
		515120	Long Term Disability	712.52	-	143.37	196.76	170.36	57.10	57.24	624.83	
		515160	Optical Insurance	67.55	-	11.57	16.87	16.68	5.56	5.55	56.23	
		515260	Unemployment Insurance	404.60	-	81.41	114.24	99.31	33.28	33.36	361.60	
		518010	Def Comp Ben Mgmt & Conf	437.27	-	85.13	116.80	99.80	33.24	33.25	368.22	
	518140	SEIU Training	20.96	-	4.08	5.60	4.80	1.60	1.60	17.68		
	Payroll-PCF Total				163,204.39	177,288.00	37,380.37	48,104.72	43,748.77	14,381.91	14,287.24	157,903.01
	Payroll	510420	Overtime	296.46	1,266.00	170.74	-	328.84	-	-	-	499.58
		510440	Annual Leave Buydown	3,311.87	1,623.00	-	1,688.42	-	-	-	-	1,688.42
		510700	Holiday Pay	164.17	-	296.46	-	-	-	-	-	296.46
		515100	Life Insurance	85.84	-	14.56	21.31	21.31	7.11	7.10	71.39	
	Payroll Total				3,858.34	2,889.00	481.76	1,709.73	350.15	7.11	7.10	2,555.85
	Internal Service Costs	520270	County Delivery Services	-	-	-	-	-	-	-	-	-
		520360	ISF Communication Radio System	-	-	55.25	110.50	221.00	55.25	55.25	497.25	
		527670	Supplies - ISF Costs	-	-	-	-	-	-	-	-	-
		527690	Fleet Services-ISF Costs	-	3,786.00	228.99	(109.55)	109.16	88.27	61.25	378.12	
		536760	Interfnd Exp-Payroll Srvc Fee	1,431.41	-	354.71	366.41	327.36	109.12	109.12	1,266.72	
		537090	Interfnd Exp-Personnel Svcs	1,336.96	-	-	-	-	-	-	-	
	Internal Service Costs Total				2,768.37	3,786.00	638.95	367.36	657.52	252.64	225.62	2,142.09
	Travel/Training	527840	Training-Education/Tuition	146.43	1,100.00	30.00	-	-	-	-	-	30.00
529040		Private Mileage Reimbursement	1,512.30	600.00	-	-	-	-	-	-	-	
Travel/Training Total				1,658.73	1,700.00	30.00	-	-	-	-	30.00	
Utilities	520220	County Radio 700 MHz System	733.32	640.00	-	-	-	-	-	-	-	
	520230	Cellular Phone	1,370.54	780.00	198.89	182.94	116.30	66.86	-	-	564.99	
	520320	Telephone Service	1.08	-	-	-	-	-	-	-	-	
Utilities Total				2,104.94	1,420.00	198.89	182.94	116.30	66.86	-	564.99	
Office	523100	Memberships	244.88	370.00	-	119.88	75.00	-	-	-	194.88	
	523620	Books/Publications	39.76	100.00	-	-	-	-	-	-	-	
	523640	Computer Equip-Non Fixed Asset	59.67	150.00	-	-	-	-	-	-	-	
	523700	Office Supplies	632.93	200.00	-	20.46	86.10	-	-	-	106.56	
Office Total				977.24	820.00	-	140.34	161.10	-	-	301.44	
Maintenance	520800	Household Expense	171.17	-	-	54.25	239.30	-	-	-	293.55	
	522310	Maint-Building and Improvement	43.94	-	-	-	-	-	-	-	-	
	527720	Safety-Security Supplies	-	-	-	24.96	-	-	-	-	24.96	
Maintenance Total				215.11	-	-	79.21	239.30	-	-	318.51	
Sales & Events	523260	Sales and Use Tax	-	-	-	-	2,813.00	-	-	-	2,813.00	
	527780	Special Program Expense	129.47	200.00	-	-	11.95	-	-	-	11.95	
Sales & Events Total				129.47	200.00	-	-	2,824.95	-	-	2,824.95	
Vehicles	528920	Car Pool Expense	634.86	660.00	12.24	-	-	-	-	-	12.24	



YTD EXPENDITURES BY PROGRAM AREA

Program	Interpretive
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AREA	Type	Acct Code	Description	FY19-20 ACTUALS	FY20-21 BUDGET	1QTR	2QTR	3QTR	APR	MAY	GRAND TOTAL
Interpretive General Admin	Vehicles	536910	Interfnd Exp-Fuel	30.69	-	-	-	27.54	-	-	27.54
	Vehicles Total			665.55	660.00	12.24	-	27.54	-	-	39.78
	Uniforms & Gear	520115	Uniforms-Replacement Clothing	343.49	455.00	-	-	-	-	-	-
	Uniforms & Gear Total			343.49	455.00	-	-	-	-	-	-
	Other	525060	Medical Examinations-Physicals	53.02	-	-	34.12	(53.02)	-	-	(18.90)
		537080	Interfnd Exp-Miscellaneous	155.00	45.00	-	-	-	-	-	-
		572800	Intra-Miscellaneous	-	(339,865.00)	-	(406,735.00)	-	-	-	(406,735.00)
Other Total			208.02	(339,820.00)	-	(406,700.88)	(53.02)	-	-	(406,753.90)	
Interpretive General Admin Total				176,133.65	(150,602.00)	38,742.21	(356,116.58)	48,072.61	14,708.52	14,519.96	(240,073.28)

YTD EXPENDITURES BY PROGRAM AREA

Program	Interpretive											
AREA	Type	Acct Code	Description	FY19-20 ACTUALS	FY20-21 BUDGET	1QTR	2QTR	3QTR	APR	MAY	GRAND TOTAL	
Jensen-Alvarado Ranch	Payroll-PCF	510000	Salaries and Employee Benefits	-	84,509.00	-	-	-	-	-	-	
		510040	Regular Salaries	110,998.26	-	10,368.45	13,847.25	10,951.33	3,713.86	3,694.83	42,575.72	
		513000	Retirement-Misc.	13,396.95	-	1,519.36	2,262.21	1,789.13	606.74	603.63	6,781.07	
		513120	Social Security	7,389.98	-	648.53	868.48	698.64	233.50	261.65	2,710.80	
		513140	Medicare Tax	1,728.29	-	151.67	203.09	163.38	54.61	61.20	633.95	
		515040	Flex Benefit Plan	24,804.50	-	1,801.07	3,001.89	2,724.31	924.04	919.26	9,370.57	
		515120	Long Term Disability	117.66	-	12.46	-	-	-	-	-	12.46
		515220	Short Term Disability	986.11	-	91.71	160.28	154.07	52.29	52.01	510.36	
		515260	Unemployment Insurance	369.87	-	35.52	48.71	38.54	13.07	13.00	148.84	
		518140	SEIU Training	56.12	-	4.72	4.51	5.42	1.84	1.83	18.32	
	Payroll-PCF Total				159,847.74	84,509.00	14,633.49	20,396.42	16,524.82	5,599.95	5,607.41	62,762.09
	Payroll	510200	Payoff Permanent-Seasonal	967.63	-	-	-	-	-	-	-	-
		510420	Overtime	7,298.49	500.00	-	-	162.86	-	-	473.32	636.18
		510700	Holiday Pay	170.40	-	-	-	-	-	-	-	-
		515100	Life Insurance	114.85	-	9.03	14.65	13.17	4.46	4.44	45.75	
	Payroll Total				8,551.37	500.00	9.03	14.65	176.03	4.46	477.76	681.93
	Internal Service Costs	523760	Cmail Postage-Mailing ISF	-	-	12.35	-	-	-	-	-	12.35
		527690	Fleet Services-ISF Costs	-	-	93.21	8.49	373.36	189.17	257.16	921.39	
		537090	Interfnd Exp-Personnel Svcs	3,721.68	-	-	-	40.00	-	20.00	60.00	
	Internal Service Costs Total				3,721.68	-	105.56	8.49	413.36	189.17	277.16	993.74
	Travel/Training	527840	Training-Education/Tuition	164.55	-	-	-	-	-	-	-	-
		529040	Private Mileage Reimbursement	537.94	800.00	25.42	4.60	-	-	-	-	30.02
	Travel/Training Total				702.49	800.00	25.42	4.60	-	-	-	30.02
	Utilities	520230	Cellular Phone	1,080.73	600.00	118.13	197.40	138.98	61.87	-	-	516.38
		520320	Telephone Service	917.05	900.00	236.47	214.45	251.08	84.66	-	-	786.66
		520330	Communication Services	1,073.55	1,020.00	272.85	272.85	272.85	90.95	90.95	1,000.45	
		520845	Trash	3,942.67	4,352.00	1,053.98	1,061.52	1,061.52	359.52	353.84	3,890.38	
		521700	Maint-Alarms	1,031.04	984.00	343.68	368.08	257.76	397.92	85.92	1,453.36	
		529500	Electricity	3,656.52	4,580.00	1,655.33	880.28	606.68	186.28	198.08	3,526.65	
		529520	Sewer System	2,165.61	2,761.00	563.78	604.62	604.62	201.54	201.54	2,176.10	
	529550	Water	21,739.35	25,000.00	4,231.98	5,755.82	5,177.30	11,765.69	1,594.75	28,525.54		
	Utilities Total				35,606.52	40,197.00	8,476.20	9,355.02	8,370.79	13,148.43	2,525.08	41,875.52
	Office	523100	Memberships	491.00	300.00	-	-	-	-	-	-	-
		523640	Computer Equip-Non Fixed Asset	36.62	-	-	-	-	-	-	-	-
		523680	Office Equip Non Fixed Assets	-	-	101.27	-	-	-	-	-	101.27
		523700	Office Supplies	620.66	750.00	95.91	-	-	-	-	-	95.91
		524840	Fingerprinting Services	-	65.00	-	45.00	15.00	-	-	-	60.00
		525440	Professional Services	160.00	640.00	-	-	-	-	-	-	-
	Office Total				1,308.28	1,755.00	197.18	45.00	15.00	-	-	257.18
	Maintenance	520020	Pest and Insect Control	5,674.88	6,200.00	730.00	1,937.00	1,355.00	370.00	484.00	4,876.00	
520710		Feed-Animal	1,845.01	2,000.00	274.23	954.35	793.10	370.35	120.67	2,512.70		
520800		Household Expense	1,183.72	1,500.00	-	-	-	-	-	-	-	
521420		Maint-Field Equipment	47.39	1,500.00	247.07	97.55	87.33	-	54.33	486.28		
521600		Maint-Service Contracts	17,240.37	22,686.00	-	-	-	-	-	-	-	



YTD EXPENDITURES BY PROGRAM AREA

Program		Interpretive										
AREA	Type	Acct Code	Description	FY19-20 ACTUALS	FY20-21 BUDGET	1QTR	2QTR	3QTR	APR	MAY	GRAND TOTAL	
Jensen-Alvarado Ranch	Maintenance	521740	Maint-Parts	367.29	-	1,182.90	-	805.46	74.06	-	2,062.42	
		522310	Maint-Building and Improvement	27,564.09	3,000.00	695.89	390.98	292.58	175.25	-	1,554.70	
		522320	Maint-Grounds	2,195.10	4,000.00	1,288.63	578.41	791.89	238.94	3,327.32	6,225.19	
		525520	Veterinary Services	878.63	2,000.00	-	538.00	-	29.30	-	567.30	
		526530	Rent-Lease Equipment	-	1,000.00	-	-	-	-	-	-	
		526910	Field Equipment-Non Assets	-	-	-	640.04	-	-	-	640.04	
		526940	Locks/Keys	-	50.00	-	-	19.90	-	-	19.90	
		526950	Maintenance Tools	43.69	-	-	-	-	-	-	-	
		526960	Small Tools And Instruments	1,104.67	1,250.00	-	-	-	-	322.17	322.17	
		527720	Safety-Security Supplies	128.86	100.00	-	-	-	-	-	-	
	528180	Freight	-	-	12.79	(12.79)	-	-	-	-		
	Maintenance Total				58,273.70	45,286.00	4,431.51	5,123.54	4,145.26	1,257.90	4,308.49	19,266.70
	Sales & Events	523270	Special Events	3,107.92	3,500.00	-	-	-	-	-	-	
		523290	Bank Charges	40.17	50.00	-	-	-	-	-	-	
		527660	Operational Marketing	155.53	500.00	-	-	-	-	-	-	
		527780	Special Program Expense	3,881.49	4,750.00	1,660.89	676.96	23.76	47.03	-	2,408.64	
		528020	Inventory-Stores	466.64	-	-	-	-	-	-	-	
	Sales & Events Total				7,651.75	8,800.00	1,660.89	676.96	23.76	47.03	-	2,408.64
	Vehicles	521500	Maint-Motor Vehicles	-	-	-	37.70	-	-	-	-	37.70
		521760	Maint-Tires	98.95	-	-	-	-	-	-	-	-
		528920	Car Pool Expense	1,301.05	2,400.00	130.56	-	-	-	-	-	130.56
	Vehicles Total				1,400.00	2,400.00	130.56	37.70	-	-	-	168.26
	Uniforms & Gear	520115	Uniforms-Replacement Clothing	367.87	1,700.00	283.90	-	-	-	-	72.00	355.90
Uniforms & Gear Total				367.87	1,700.00	283.90	-	-	-	72.00	355.90	
Other	523340	Late Interest Charge	1,068.50	50.00	-	-	-	-	-	-	-	
	537080	Interfnd Exp-Miscellaneous	45.00	800.00	-	-	-	-	-	-	-	
	572800	Intra-Miscellaneous	-	(127,297.00)	-	-	-	-	-	-	-	
Other Total				1,113.50	(126,447.00)	-	-	-	-	-	-	
Jensen-Alvarado Ranch Total				278,544.90	59,500.00	29,953.74	35,662.38	29,669.02	20,246.94	13,267.90	128,799.98	

YTD EXPENDITURES BY PROGRAM AREA

Program	Interpretive											
AREA	Type	Acct Code	Description	FY19-20 ACTUALS	FY20-21 BUDGET	1QTR	2QTR	3QTR	APR	MAY	GRAND TOTAL	
Santa Rosa Plateau Nature Center	Payroll-PCF	510000	Salaries and Employee Benefits	-	151,673.00	-	-	-	-	-	-	
		510040	Regular Salaries	112,066.75	-	26,686.46	34,241.84	26,718.97	8,906.31	8,906.32	105,459.90	
		513000	Retirement-Misc.	16,021.39	-	3,796.83	5,028.87	4,159.12	1,332.92	1,332.92	15,650.66	
		513120	Social Security	6,647.83	-	1,651.66	2,127.97	1,672.46	528.06	528.06	6,508.21	
		513140	Medicare Tax	1,554.76	-	386.28	497.68	391.14	123.50	123.50	1,522.10	
		515040	Flex Benefit Plan	20,126.44	-	4,001.58	5,436.16	4,464.00	1,488.00	1,488.00	16,877.74	
		515220	Short Term Disability	1,077.07	-	270.67	355.67	335.70	111.90	111.90	1,185.84	
		515260	Unemployment Insurance	375.50	-	91.13	120.07	94.02	31.34	31.34	367.90	
		518140	SEIU Training	50.46	-	12.55	15.89	10.00	3.20	3.20	44.84	
		Payroll-PCF Total			157,920.20	151,673.00	36,897.16	47,824.15	37,845.41	12,525.23	12,525.24	147,617.19
		Payroll	510420	Overtime	1,340.66	3,000.00	221.12	525.24	442.24	-	-	1,188.60
			510620	Shift Differential	33.08	-	-	-	-	-	-	-
			510700	Holiday Pay	689.34	-	525.24	746.36	981.42	-	-	2,253.02
			515100	Life Insurance	114.55	-	24.06	33.60	29.82	9.94	9.94	107.36
		Payroll Total			2,177.63	3,000.00	770.42	1,305.20	1,453.48	9.94	9.94	3,548.98
		Internal Service Costs	523760	Cmail Postage-Mailing ISF	22.00	-	-	27.00	-	52.00	-	79.00
			537090	Interfnd Exp-Personnel Svcs	2,085.48	-	-	20.00	470.00	-	150.00	640.00
		Internal Service Costs Total			2,107.48	-	-	47.00	470.00	52.00	150.00	719.00
		Travel/Training	527840	Training-Education/Tuition	-	1,000.00	-	-	-	-	-	-
			529040	Private Mileage Reimbursement	289.42	1,200.00	-	-	-	-	-	-
		Travel/Training Total			289.42	2,200.00	-	-	-	-	-	-
		Utilities	520230	Cellular Phone	445.93	600.00	151.03	110.80	15.48	31.77	-	309.08
			520320	Telephone Service	2,225.66	2,220.00	558.52	555.74	571.13	197.32	189.43	2,072.14
			520330	Communication Services	1,090.44	1,140.00	241.80	355.32	229.57	75.98	75.98	978.65
			520845	Trash	3,553.41	3,384.00	447.84	447.84	447.84	149.28	149.28	1,642.08
			529500	Electricity	2,192.57	6,600.00	320.33	282.90	320.02	94.83	92.29	1,110.37
			529550	Water	2,802.27	3,000.00	795.83	810.32	728.12	-	264.22	2,598.49
		Utilities Total			12,310.28	16,944.00	2,515.35	2,562.92	2,312.16	549.18	771.20	8,710.81
		Office	523100	Memberships	-	50.00	-	-	-	-	-	-
			523620	Books/Publications	-	99.00	-	-	-	-	-	-
			523640	Computer Equip-Non Fixed Asset	-	-	21.74	-	-	-	-	21.74
			523700	Office Supplies	321.87	1,300.00	96.21	(3.49)	59.13	167.61	79.07	398.53
			523800	Printing/Binding	1,059.80	2,300.00	-	2.72	-	-	-	2.72
	524840		Fingerprinting Services	165.00	150.00	30.00	660.00	276.00	300.00	105.00	1,371.00	
	Office Total			1,546.67	3,899.00	147.95	659.23	335.13	467.61	184.07	1,793.99	
	Maintenance	520705	Food	260.92	500.00	-	-	-	-	-	-	
		520710	Feed-Animal	9.79	40.00	-	35.49	40.18	-	-	75.67	
		520800	Household Expense	916.16	2,000.00	13.83	-	52.00	-	45.13	110.96	
		520815	Cleaning and Custodial Supp	34.78	-	-	-	-	-	-	-	
		521720	Maint-Fire Equipment	357.58	325.00	-	-	-	-	-	-	
		522310	Maint-Building and Improvement	17,286.16	2,000.00	-	-	-	-	-	-	
		522320	Maint-Grounds	-	1,550.00	-	-	-	-	-	-	
		527680	Public Signs	-	-	-	15.59	-	-	5.20	20.79	
	Maintenance Total			18,865.39	6,415.00	13.83	51.08	92.18	-	50.33	207.42	



YTD EXPENDITURES BY PROGRAM AREA

Program		Interpretive										
AREA	Type	Acct Code	Description	FY19-20 ACTUALS	FY20-21 BUDGET	1QTR	2QTR	3QTR	APR	MAY	GRAND TOTAL	
Santa Rosa Plateau Nature Center	Sales & Events	523250	Refunds	1,936.00	-	-	-	-	-	-	-	
		523270	Special Events	-	225.00	-	-	-	-	-	-	
		523290	Bank Charges	150.48	380.00	15.00	15.00	15.00	5.00	5.00	55.00	
		527280	Awards/Recognition	-	800.00	-	-	-	-	-	-	
		527660	Operational Marketing	-	1,000.00	-	-	-	-	-	122.84	122.84
		527780	Special Program Expense	18,137.34	30,000.00	226.15	294.43	861.80	-	-	-	1,382.38
		Sales & Events Total			20,223.82	32,405.00	241.15	309.43	876.80	5.00	127.84	1,560.22
	Vehicles	521760	Maint-Tires	-	150.00	-	-	-	-	-	-	-
		528920	Car Pool Expense	274.64	300.00	-	-	-	-	-	-	-
		536910	Interfnd Exp-Fuel	233.24	300.00	-	60.94	-	-	-	-	60.94
		Vehicles Total			507.88	750.00	-	60.94	-	-	-	60.94
	Uniforms & Gear	520115	Uniforms-Replacement Clothing	187.98	750.00	-	(136.00)	-	-	-	-	(136.00)
		Uniforms & Gear Total			187.98	750.00	-	(136.00)	-	-	-	(136.00)
	Other	537080	Interfnd Exp-Miscellaneous	45.00	90.00	-	-	-	-	-	-	-
		572800	Intra-Miscellaneous	-	(54,250.00)	-	-	-	-	-	-	-
	Other Total			45.00	(54,160.00)	-	-	-	-	-	-	
Santa Rosa Plateau Nature Center Total				216,181.75	163,876.00	40,585.86	52,683.95	43,385.16	13,608.96	13,818.62	164,082.55	
Grand Total				1,166,605.35	263,081.00	186,037.11	(218,525.86)	226,398.04	83,921.66	71,783.18	349,614.13	