



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 06/30/2020

PROGRAM	Interpretive
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ACCOUNT	DESCRIPTION	Gilman Ranch	Hidden Valley Nature Center	Historical Commission	Idyllwild Nature Center	Interpretive General Admin	Jensen-Alvarado Ranch	San Timoteo Schoolhouse	Santa Rosa Plateau Nature Center	Grand Total
740020	Interest-Invested Funds			427						427
741020	Admissions	724	4,731		55,235		2,405	-	4,598	67,693
741080	Exhibits				200		672			872
741320	Misc Event Charges	-					200			200
755680	CA- Other Operating Grants					(18,784)				(18,784)
774810	Video Production	5,625								5,625
776710	Day Use	688	-		488		4,930	81	32,585	38,772
777520	Reimbursement For Services		300							300
777660	Non-Taxable Sales	15			1,455				71	1,541
780160	Other Taxable Sales	1,109	5		14,888	52			107	16,161
781080	Cash Over-Short	(99)	161		121		-		(1)	182
781220	Contributions & Donations						5		78,677	78,682
781360	Other Misc Revenue	-					1,348			1,348
781480	Program Revenue	6,170	22,602		497		46,681	200	14,956	91,106
781560	Contrib Fr Non-County Agencies	-				200	-		61,062	61,262
Grand Total		14,232	27,798	427	72,884	(18,532)	56,241	281	192,055	345,387

**YEAR-TO-DATE EXPENDITURES as of 06/30/2020**

Program	Interpretive										
Account	Description	General Admin	Gilman Ranch	Hidden Valley Nature Center	Historic Preservation	Historical Commission	Idyllwild Nature Center	Jensen-Alvarado Ranch	San Timoteo Schoolhouse	Santa Rosa Plateau Nature Center	Grand Total
510040	Regular Salaries	119,407	77,680	93,432			64,817	110,743	256	112,067	578,402
510200	Payoff Permanent-Seasonal	-		360			-	968			1,327
510420	Overtime	296	4,729	-			1,437	7,298		1,341	15,101
510440	Annual Leave Buydown	3,312									3,312
510620	Shift Differential		-				4			33	37
510700	Holiday Pay	164	-	305			488	170		689	1,817
513000	Retirement-Misc.	18,229	8,494	6,694			4,721	13,362	35	16,021	67,556
513120	Social Security	7,537	5,208	5,568			4,353	7,374	16	6,648	36,704
513140	Medicare Tax	1,799	1,218	1,302			1,018	1,725	4	1,555	8,620
515040	Flex Benefit Plan	14,589	16,703	23,018			17,354	24,744	60	20,126	116,596
515100	Life Insurance	86	82	106			72	115	0	115	575
515120	Long Term Disability	713	201				-	118			1,031
515160	Optical Insurance	68									68
515220	Short Term Disability		506	1,099			745	984	2	1,077	4,413
515260	Unemployment Insurance	405	269	322			219	369	1	376	1,961
518010	Def Comp Ben Mgmt & Conf	437									437
518140	SEIU Training	21	35	53			38	56	0	50	253
520015	Irrigation Supplies		20	-							20
520020	Pest and Insect Control		2,801	405			38	4,693	982		8,919
520115	Uniforms-Replacement Clothing	343	70	198	-		252	368		188	1,419
520220	County Radio 700 MHz System	733									733
520230	Cellular Phone	1,371	621	456	-		1,367	1,081		446	5,341
520320	Telephone Service	1	2,648	1,509			1,596	917	-	2,226	8,897
520330	Communication Services		1,140	-			817	1,074		1,090	4,121
520705	Food		4	-			9			261	275
520710	Feed-Animal			835			677	1,845		10	3,367
520800	Household Expense	171	468	622			1,004	1,052	132	916	4,365
520815	Cleaning and Custodial Supp		49				18		-	35	102
520845	Trash		195				2,502	2,789	1,154	3,553	10,193
521420	Maint-Field Equipment		245				-	-	47		293
521600	Maint-Service Contracts		2,101					17,080	160		19,341
521700	Maint-Alarms		1,511	425			488	1,031			3,455
521720	Maint-Fire Equipment		1,711	-			-	-		358	2,068
521740	Maint-Parts		1,696				408	287	80	-	2,472
521760	Maint-Tires		-				12	99		-	111
522310	Maint-Building and Improvement	44	1,606	34,578			664	27,449	115	17,286	81,742
522320	Maint-Grounds	-	1,361	560			814	1,317	879	-	4,930
522400	Maint-Improve Water		-	660			-	-	-	-	660
523100	Memberships	245	150		99			491		-	985
523220	Licenses And Permits		204	-							204
523250	Refunds									1,936	1,936
523270	Special Events		-	2,454			203	3,108		-	5,765
523290	Bank Charges		29	45			1,534	40		150	1,799
523340	Late Interest Charge		-	-			18	1,069		-	1,086
523620	Books/Publications	40	75	81	-		-	-		-	196
523640	Computer Equip-Non Fixed Asset	60					61	37		-	157
523680	Office Equip Non Fixed Assets	-	-	-			786	-		-	786
523700	Office Supplies	633	242	471	22	-	658	621		322	2,967
523760	Cmail Postage-Mailing ISF			34			-			22	56
523800	Printing/Binding		-	-	108	22	624	-		1,060	1,813
524660	Consultants				12,734						12,734
524840	Fingerprinting Services	-	-	123			-	-		165	288
525060	Medical Examinations-Physicals	53		442			-	-			495
525440	Professional Services		-						160		160
525520	Veterinary Services			65			-	879			943



YEAR-TO-DATE EXPENDITURES as of 06/30/2020

Program	Interpretive
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Account	Description	General Admin	Gilman Ranch	Hidden Valley Nature Center	Historic Preservation	Historical Commission	Idyllwild Nature Center	Jensen-Alvarado Ranch	San Timoteo Schoolhouse	Santa Rosa Plateau Nature Center	Grand Total
526420	Advertising			90	-		42				132
526530	Rent-Lease Equipment		-		606			-			606
526910	Field Equipment-Non Assets						218			-	218
526940	Locks/Keys		46	40			-	-			86
526950	Maintenance Tools							44			44
526960	Small Tools And Instruments		185	43			585	1,105	-		1,917
527100	Fuel		33								33
527160	Shop Supplies						30				30
527660	Operational Marketing	-	995	-			167	156	-	-	1,318
527680	Public Signs			-			59			-	59
527720	Safety-Security Supplies		33	32			475	114	15		669
527780	Special Program Expense	129	1,719	3,503	-		1,025	3,881	-	18,137	28,395
527840	Training-Education/Tuition	146	-	232	-		326	165		-	869
528020	Inventory-Stores		562				9,302	467			10,331
528920	Car Pool Expense	635	225					973	328	275	2,436
529040	Private Mileage Reimbursement	1,512	1,405	1,224	-	66	761	538		289	5,796
529500	Electricity		8,754	2,168	-		4,435	3,032	624	2,193	21,206
529510	Heating Fuel			553			820				1,373
529520	Sewer System		212	1,529			-	2,166			3,907
529550	Water		2,242	441			7,881	21,739		2,802	35,105
535220	Taxes and Assessments				208						208
536760	Interfnd Exp-Audit & Acctg Fee	1,431		-							1,431
536910	Interfnd Exp-Fuel	31								233	264
537080	Interfnd Exp-Miscellaneous	155	-	45			45	45		45	335
537090	Interfnd Exp-Personnel Svcs	1,337	1,267	5,029	998		1,995	3,552	170	2,085	16,433
Grand Total		176,134	151,750	191,151	14,773	88	137,982	273,325	5,220	216,182	1,166,605



YTD EXPENDITURES BY PROGRAM AREA

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

Account	Description	FY18-19 ACTUAL	FY19-20 CURRENT BUDGET	Q1	Q2	Q3	Q4	YTD ACTUAL	Budget Remaining
510000	Salaries and Employee Benefits	-	164,292	-	-	-	-	-	164,292
510040	Regular Salaries	113,633	-	23,902	31,569	27,372	36,564	119,407	(119,407)
510200	Payoff Permanent-Seasonal	65	-	-	-	-	-	-	-
510420	Overtime	928	1,266	-	-	296	-	296	970
510440	Annual Leave Buydown	3,073	1,600	1,623	-	-	1,688	3,312	(1,712)
510700	Holiday Pay	-	-	-	164	-	-	164	(164)
513000	Retirement-Misc.	16,354	-	3,635	4,825	4,162	5,607	18,229	(18,229)
513120	Social Security	7,359	-	1,604	1,835	1,722	2,376	7,537	(7,537)
513140	Medicare Tax	1,723	-	375	465	403	556	1,799	(1,799)
515040	Flex Benefit Plan	13,036	-	2,344	3,248	3,157	5,840	14,589	(14,589)
515100	Life Insurance	84	-	15	21	21	28	86	(86)
515120	Long Term Disability	683	-	143	184	165	221	713	(713)
515160	Optical Insurance	64	-	12	17	17	22	68	(68)
515260	Unemployment Insurance	(574)	-	81	104	94	125	405	(405)
518010	Def Comp Ben Mgmt & Conf	426	-	88	117	100	132	437	(437)
518140	SEIU Training	21	-	4	6	5	6	21	(21)
520115	Uniforms-Replacement Clothing	311	350	434	55	(146)	-	343	7
520220	County Radio 700 MHz System	197	-	61	122	183	367	733	(733)
520230	Cellular Phone	753	765	227	338	275	530	1,371	(606)
520320	Telephone Service	8	-	1	0	-	-	1	(1)
520800	Household Expense	-	-	-	-	-	171	171	(171)
522310	Maint-Building and Improvement	-	-	44	-	-	-	44	(44)
522320	Maint-Grounds	-	-	-	(9)	9	-	-	-
523100	Memberships	232	235	-	170	75	-	245	(10)
523620	Books/Publications	99	100	40	-	-	-	40	60
523640	Computer Equip-Non Fixed Asset	-	-	60	-	-	-	60	(60)
523680	Office Equip Non Fixed Assets	406	-	-	-	-	-	-	-
523700	Office Supplies	28	200	84	80	499	(29)	633	(433)
524840	Fingerprinting Services	59	-	-	-	-	-	-	-
525060	Medical Examinations-Physicals	-	-	-	53	-	-	53	(53)
527660	Operational Marketing	65	-	-	-	-	-	-	-
527780	Special Program Expense	235	-	129	6	(6)	-	129	(129)
527840	Training-Education/Tuition	241	225	146	-	-	-	146	79
527940	Weed Abatement	(2,101)	-	-	-	-	-	-	-
528140	Conference/Registration Fees	25	1,100	-	-	-	-	-	1,100
528920	Car Pool Expense	892	660	92	536	109	(103)	635	25
528960	Lodging	750	-	-	-	-	-	-	-
528980	Meals	32	510	-	-	-	-	-	510
529040	Private Mileage Reimbursement	996	600	453	780	280	-	1,512	(912)
536760	Interfnd Exp-Audit & Acctg Fee	1,093	1,145	354	395	346	337	1,431	(286)
536910	Interfnd Exp-Fuel	-	-	-	-	31	-	31	(31)
537080	Interfnd Exp-Miscellaneous	60	45	-	-	-	155	155	(110)
537090	Interfnd Exp-Personnel Svcs	1,251	1,200	-	553	342	442	1,337	(137)
536761	Interfund Exp-Payroll Services	-	-	-	-	-	-	-	-
Grand Total		162,508	174,293	35,952	45,633	39,512	55,037	176,134	(1,841)



YTD EXPENDITURES BY PROGRAM AREA

Program	Interpretive
AREA	Gilman Ranch

Account	Description	FY18-19 ACTUAL	FY19-20 CURRENT BUDGET	Q1	Q2	Q3	Q4	YTD ACTUAL	Budget Remaining
510000	Salaries and Employee Benefits	-	71,239	-	-	-	-	-	71,239
510040	Regular Salaries	63,386	-	15,662	19,133	19,789	23,097	77,680	(77,680)
510420	Overtime	244	-	42	3,105	-	1,582	4,729	(4,729)
510620	Shift Differential	2	-	-	-	-	-	-	-
510700	Holiday Pay	179	-	-	-	-	-	-	-
513000	Retirement-Misc.	6,138	-	1,760	1,996	2,043	2,695	8,494	(8,494)
513120	Social Security	3,801	-	1,000	1,403	1,254	1,550	5,208	(5,208)
513140	Medicare Tax	889	-	234	328	293	363	1,218	(1,218)
515040	Flex Benefit Plan	12,004	-	3,473	3,897	4,510	4,823	16,703	(16,703)
515100	Life Insurance	68	-	16	19	22	25	82	(82)
515120	Long Term Disability	3	-	10	62	65	65	201	(201)
515220	Short Term Disability	654	-	150	102	107	147	506	(506)
515260	Unemployment Insurance	(311)	-	53	66	69	81	269	(269)
518020	Flexible Spending Account Fees	2	-	-	-	-	-	-	-
518140	SEIU Training	33	-	8	8	9	10	35	(35)
520015	Irrigation Supplies	-	-	-	-	-	20	20	(20)
520020	Pest and Insect Control	2,993	3,300	422	582	1,164	633	2,801	499
520115	Uniforms-Replacement Clothing	194	1,000	33	-	-	37	70	930
520230	Cellular Phone	667	600	98	100	149	273	621	(21)
520320	Telephone Service	2,445	2,500	621	645	644	738	2,648	(148)
520330	Communication Services	1,833	1,200	311	308	312	208	1,140	60
520705	Food	-	-	4	-	-	-	4	(4)
520800	Household Expense	430	500	21	395	52	-	468	32
520815	Cleaning and Custodial Supp	5	100	20	-	29	-	49	51
520845	Trash	187	2,172	48	49	65	33	195	1,977
521420	Maint-Field Equipment	458	-	-	124	-	122	245	(245)
521560	Maint-Other	2,101	-	-	-	-	-	-	-
521600	Maint-Service Contracts	35,848	35,848	-	-	2,101	-	2,101	33,747
521700	Maint-Alarms	1,561	2,880	429	378	452	252	1,511	1,369
521720	Maint-Fire Equipment	90	15,180	251	-	1,364	96	1,711	13,469
521740	Maint-Parts	-	-	46	-	1,650	-	1,696	(1,696)
521743	Maint-Hvac Parts & Supplies	-	-	-	-	-	-	-	-
521760	Maint-Tires	-	100	-	-	-	-	-	100
522310	Maint-Building and Improvement	1,503	3,000	1,553	53	-	-	1,606	1,394
522320	Maint-Grounds	506	2,000	552	342	(3)	470	1,361	639
522400	Maint-Improve Water	1,973	-	-	-	-	-	-	-
523100	Memberships	150	200	-	-	150	-	150	50
523220	Licenses And Permits	-	-	-	-	204	-	204	(204)
523270	Special Events	768	-	-	-	-	-	-	-
523290	Bank Charges	5	50	2	15	8	3	29	21
523340	Late Interest Charge	7	-	-	-	-	-	-	-
523620	Books/Publications	13	100	-	75	-	-	75	25
523680	Office Equip Non Fixed Assets	353	250	-	-	-	-	-	250
523700	Office Supplies	172	600	31	211	-	-	242	358
523800	Printing/Binding	113	-	-	-	-	-	-	-
524840	Fingerprinting Services	60	120	-	-	-	-	-	120
525440	Professional Services	1,300	650	-	-	-	-	-	650
526530	Rent-Lease Equipment	374	-	-	-	-	-	-	-
526940	Locks/Keys	-	-	-	46	-	-	46	(46)
526960	Small Tools And Instruments	-	200	185	-	-	-	185	15
527100	Fuel	-	-	33	-	-	-	33	(33)
527660	Operational Marketing	648	1,000	995	-	-	-	995	5
527720	Safety-Security Supplies	-	-	-	33	-	-	33	(33)



YTD EXPENDITURES BY PROGRAM AREA

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

Account	Description	FY18-19 ACTUAL	FY19-20 CURRENT BUDGET	Q1	Q2	Q3	Q4	YTD ACTUAL	Budget Remaining
527780	Special Program Expense	3,506	5,000	866	432	422	-	1,719	3,281
527840	Training-Education/Tuition	474	1,000	-	-	-	-	-	1,000
527940	Weed Abatement	2,101	4,200	-	-	-	-	-	4,200
528020	Inventory-Stores	410	1,000	-	-	562	-	562	438
528920	Car Pool Expense	125	-	-	-	-	225	225	(225)
528960	Lodging	206	-	-	-	-	-	-	-
529040	Private Mileage Reimbursement	754	300	559	384	145	317	1,405	(1,105)
529500	Electricity	8,086	12,000	1,870	1,769	2,482	2,634	8,754	3,246
529520	Sewer System	220	240	36	48	48	80	212	28
529550	Water	1,914	1,920	320	536	528	858	2,242	(322)
537080	Interfnd Exp-Miscellaneous	23	-	-	-	-	-	-	-
537090	Interfnd Exp-Personnel Svcs	1,617	1,500	-	528	317	422	1,267	233
Grand Total		163,289	171,949	31,712	37,173	41,005	41,860	151,750	20,199



YTD EXPENDITURES BY PROGRAM AREA

Program	Interpretive
AREA	Hidden Valley Nature Center

Account	Description	FY18-19 ACTUAL	FY19-20 CURRENT BUDGET	Q1	Q2	Q3	Q4	YTD ACTUAL	Budget Remaining
510000	Salaries and Employee Benefits	-	161,075	-	-	-	-	-	161,075
510040	Regular Salaries	102,880	-	21,353	26,127	22,947	23,006	93,432	(93,432)
510200	Payoff Permanent-Seasonal	-	-	-	222	-	138	360	(360)
510420	Overtime	217	300	-	-	-	-	-	300
510700	Holiday Pay	389	-	-	94	174	38	305	(305)
513000	Retirement-Misc.	7,681	-	1,524	1,879	1,635	1,655	6,694	(6,694)
513120	Social Security	6,141	-	1,292	1,575	1,327	1,374	5,568	(5,568)
513140	Medicare Tax	1,436	-	302	368	310	321	1,302	(1,302)
515040	Flex Benefit Plan	24,357	-	4,466	6,225	6,173	6,155	23,018	(23,018)
515100	Life Insurance	113	-	20	27	29	30	106	(106)
515220	Short Term Disability	1,176	-	241	289	282	286	1,099	(1,099)
515260	Unemployment Insurance	(413)	-	71	85	83	84	322	(322)
518140	SEIU Training	65	-	13	16	12	12	53	(53)
520015	Irrigation Supplies	-	-	41	-	(41)	-	-	-
520020	Pest and Insect Control	364	356	-	93	109	203	405	(49)
520115	Uniforms-Replacement Clothing	237	1,400	-	-	198	-	198	1,203
520230	Cellular Phone	206	-	76	38	152	190	456	(456)
520320	Telephone Service	1,554	1,596	270	401	396	442	1,509	87
520330	Communication Services	574	826	-	-	-	-	-	826
520705	Food	-	50	-	-	-	-	-	50
520710	Feed-Animal	654	2,000	349	-	486	-	835	1,165
520800	Household Expense	1,201	1,000	142	393	48	39	622	378
521560	Maint-Other	21	-	-	-	-	-	-	-
521700	Maint-Alarms	444	423	141	106	107	71	425	(2)
521720	Maint-Fire Equipment	48	100	-	-	-	-	-	100
522310	Maint-Building and Improvement	1,587	26,200	-	16,857	17,721	-	34,578	(8,378)
522320	Maint-Grounds	-	2,000	-	232	328	-	560	1,440
522390	Maint-Improve Sewer	98	-	-	-	-	-	-	-
522400	Maint-Improve Water	-	-	-	-	660	-	660	(660)
523220	Licenses And Permits	-	75	-	-	-	-	-	75
523270	Special Events	2,386	4,400	48	2,021	130	254	2,454	1,946
523290	Bank Charges	110	50	37	0	5	2	45	5
523340	Late Interest Charge	29	50	-	-	-	-	-	50
523620	Books/Publications	-	100	81	-	-	-	81	19
523680	Office Equip Non Fixed Assets	808	500	-	-	-	-	-	500
523700	Office Supplies	459	1,000	142	254	53	22	471	529
523760	Cmail Postage-Mailing ISF	42	50	-	11	-	23	34	16
523800	Printing/Binding	-	1,000	-	-	-	-	-	1,000
524840	Fingerprinting Services	315	175	30	30	63	-	123	52
525060	Medical Examinations-Physicals	-	-	-	-	442	-	442	(442)
525520	Veterinary Services	-	500	-	-	65	-	65	435
526420	Advertising	-	-	-	-	90	-	90	(90)
526940	Locks/Keys	28	-	33	7	-	-	40	(40)
526960	Small Tools And Instruments	-	100	-	-	43	-	43	57
527660	Operational Marketing	425	2,000	-	-	-	-	-	2,000
527680	Public Signs	-	300	-	-	-	-	-	300
527720	Safety-Security Supplies	-	100	-	-	32	-	32	68
527780	Special Program Expense	4,913	7,000	1,629	1,145	564	164	3,503	3,497
527840	Training-Education/Tuition	373	1,250	232	-	-	-	232	1,018
529040	Private Mileage Reimbursement	395	500	199	941	85	-	1,224	(724)
529500	Electricity	2,682	3,000	838	412	394	525	2,168	832
529510	Heating Fuel	1,120	1,000	65	-	487	-	553	447
529520	Sewer System	1,196	2,268	276	434	556	263	1,529	739
529550	Water	787	600	126	115	115	84	441	159



YTD EXPENDITURES BY PROGRAM AREA

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

Account	Description	FY18-19 ACTUAL	FY19-20 CURRENT BUDGET	Q1	Q2	Q3	Q4	YTD ACTUAL	Budget Remaining
536760	Interfnd Exp-Audit & Acctg Fee	461	457	-	-	-	-	-	457
537080	Interfnd Exp-Miscellaneous	45	-	-	-	-	45	45	(45)
537090	Interfnd Exp-Personnel Svcs	3,954	3,650	20	2,079	1,267	1,663	5,029	(1,379)
546160	Equipment-Other		15,800	-	-	-	-	-	15,800
Grand Total		171,555	243,251	34,060	62,476	57,527	37,089	191,151	52,099



YTD EXPENDITURES BY PROGRAM AREA

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

Account	Description	FY18-19 ACTUAL	FY19-20 CURRENT BUDGET	Q1	Q2	Q3	Q4	YTD ACTUAL	Budget Remaining
510000	Salaries and Employee Benefits	-	23,296	-	-	-	-	-	23,296
520115	Uniforms-Replacement Clothing	-	-	-	-	-	-	-	-
520230	Cellular Phone	-	-	-	-	-	-	-	-
521640	Maint-Software	375	375	-	-	-	-	-	375
523100	Memberships	-	-	-	-	-	99	99	(99)
523620	Books/Publications	-	-	-	-	-	-	-	-
523700	Office Supplies	-	-	-	22	-	-	22	(22)
523800	Printing/Binding	-	-	108	-	-	-	108	(108)
524660	Consultants	-	-	-	12,359	375	-	12,734	(12,734)
526420	Advertising	-	200	-	-	-	-	-	200
526530	Rent-Lease Equipment	-	-	-	606	-	-	606	(606)
527780	Special Program Expense	-	-	-	-	-	-	-	-
527840	Training-Education/Tuition	-	-	-	-	-	-	-	-
528960	Lodging	491	-	-	-	-	-	-	-
529040	Private Mileage Reimbursement	-	500	-	-	-	-	-	500
529500	Electricity	-	-	-	-	-	-	-	-
529550	Water	-	-	-	-	-	-	-	-
535220	Taxes and Assessments	204	205	-	208	-	-	208	(3)
537090	Interfnd Exp-Personnel Svcs	-	-	-	416	249	333	998	(998)
Grand Total		1,070	24,576	108	13,610	624	432	14,773	9,803



YTD EXPENDITURES BY PROGRAM AREA

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

Account	Description	FY18-19 ACTUAL	FY19-20 CURRENT BUDGET	Q1	Q2	Q3	Q4	YTD ACTUAL	Budget Remaining
523700	Office Supplies	22	-	-	-	-	-	-	-
523800	Printing/Binding	-	-	22	-	-	-	22	(22)
527280	Awards/Recognition	261	-	-	-	-	-	-	-
528120	Board/Commission Expense	-	150	-	-	-	-	-	150
529040	Private Mileage Reimbursement	189	300	-	66	-	-	66	234
537020	Interfnd Exp-Legal Services	126	-	-	-	-	-	-	-
Grand Total		598	450	22	66	-	-	88	362



YTD EXPENDITURES BY PROGRAM AREA

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

Account	Description	FY18-19 ACTUAL	FY19-20 CURRENT BUDGET	Q1	Q2	Q3	Q4	YTD ACTUAL	Budget Remaining
510000	Salaries and Employee Benefits	-	107,939	-	-	-	-	-	107,939
510040	Regular Salaries	58,216	-	13,949	18,602	16,076	16,190	64,817	(64,817)
510200	Payoff Permanent-Seasonal	6,594	-	-	-	-	-	-	-
510320	Temporary Salaries	4,224	-	-	-	-	-	-	-
510420	Overtime	2,217	2,500	131	805	500	-	1,437	1,063
510421	Overtime-Holiday	-	-	-	-	-	-	-	-
510620	Shift Differential	9	-	-	2	3	-	4	(4)
510700	Holiday Pay	315	-	-	338	-	150	488	(488)
513000	Retirement-Misc.	5,271	-	986	1,363	1,205	1,166	4,721	(4,721)
513120	Social Security	4,673	-	926	1,294	1,086	1,048	4,353	(4,353)
513140	Medicare Tax	1,093	-	217	303	254	245	1,018	(1,018)
515040	Flex Benefit Plan	17,393	-	3,524	5,002	4,685	4,144	17,354	(17,354)
515100	Life Insurance	65	-	14	20	19	19	72	(72)
515120	Long Term Disability	3	-	-	-	-	-	-	-
515220	Short Term Disability	683	-	161	210	185	188	745	(745)
515260	Unemployment Insurance	(394)	-	47	62	55	55	219	(219)
518140	SEIU Training	36	-	8	11	9	9	38	(38)
520020	Pest and Insect Control	258	528	15	23	-	-	38	490
520115	Uniforms-Replacement Clothing	970	700	252	-	-	-	252	448
520230	Cellular Phone	535	600	79	231	416	640	1,367	(767)
520320	Telephone Service	1,533	1,512	390	404	403	399	1,596	(84)
520330	Communication Services	1,641	1,632	209	202	203	203	817	815
520705	Food	167	250	9	-	-	-	9	241
520710	Feed-Animal	721	600	150	202	167	158	677	(77)
520800	Household Expense	1,509	900	110	483	125	286	1,004	(104)
520815	Cleaning and Custodial Supp	106	500	18	-	-	-	18	482
520845	Trash	2,610	2,771	713	713	713	363	2,502	269
521340	Maint-Communications Equipment	4	-	-	-	-	-	-	-
521420	Maint-Field Equipment	41	-	-	-	-	-	-	-
521700	Maint-Alarms	477	492	163	122	122	81	488	4
521720	Maint-Fire Equipment	5,621	18,000	-	-	-	-	-	18,000
521740	Maint-Parts	-	-	22	315	-	72	408	(408)
521760	Maint-Tires	-	-	12	-	-	-	12	(12)
522310	Maint-Building and Improvement	1,518	2,000	18	67	434	144	664	1,336
522320	Maint-Grounds	1,107	1,000	465	232	117	-	814	186
522400	Maint-Improve Water	85	-	-	-	-	-	-	-
523260	Sales and Use Tax	1,580	2,000	-	-	-	-	-	2,000
523270	Special Events	1,327	2,500	116	34	53	-	203	2,297
523290	Bank Charges	1,783	2,400	297	340	516	381	1,534	866
523340	Late Interest Charge	254	-	-	15	-	3	18	(18)
523620	Books/Publications	105	100	-	-	-	-	-	100
523640	Computer Equip-Non Fixed Asset	-	-	-	-	61	-	61	(61)
523680	Office Equip Non Fixed Assets	-	300	135	166	-	485	786	(486)
523700	Office Supplies	1,017	2,000	241	133	270	14	658	1,342
523760	Cmail Postage-Mailing ISF	7	70	-	-	-	-	-	70
523800	Printing/Binding	765	1,000	22	-	603	-	624	376
524840	Fingerprinting Services	30	-	-	-	-	-	-	-
525060	Medical Examinations-Physicals	53	-	-	-	-	-	-	-
525080	Temp Assist Pool Svcs	143	-	-	-	-	-	-	-
525520	Veterinary Services	291	500	-	-	-	-	-	500
526420	Advertising	-	-	-	42	-	-	42	(42)
526910	Field Equipment-Non Assets	70	-	-	218	-	-	218	(218)
526940	Locks/Keys	1,376	-	-	-	-	-	-	-
526960	Small Tools And Instruments	9	-	205	141	2	236	585	(585)
527160	Shop Supplies	-	-	30	-	-	-	30	(30)
527660	Operational Marketing	1,328	2,000	20	-	148	-	167	1,833



YTD EXPENDITURES BY PROGRAM AREA

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

Account	Description	FY18-19 ACTUAL	FY19-20 CURRENT BUDGET	Q1	Q2	Q3	Q4	YTD ACTUAL	Budget Remaining
527680	Public Signs	78	-	-	59	-	-	59	(59)
527720	Safety-Security Supplies	328	200	-	-	475	-	475	(275)
527780	Special Program Expense	1,949	2,500	480	280	148	117	1,025	1,475
527840	Training-Education/Tuition	656	750	-	241	65	20	326	424
528020	Inventory-Stores	9,675	10,000	3,598	1,504	3,810	390	9,302	698
528260	Field Supplies	279	-	-	-	-	-	-	-
529040	Private Mileage Reimbursement	626	1,000	297	464	-	-	761	239
529500	Electricity	3,681	4,800	-	-	3,148	1,286	4,435	365
529510	Heating Fuel	3,682	2,000	-	-	820	-	820	1,180
529520	Sewer System	-	250	-	-	-	-	-	250
529550	Water	7,059	5,000	1,851	2,036	1,897	2,097	7,881	(2,881)
537080	Interfnd Exp-Miscellaneous	90	-	-	-	-	45	45	(45)
537090	Interfnd Exp-Personnel Svcs	1,897	1,800	-	831	499	665	1,995	(195)
Grand Total		159,438	183,094	29,881	37,509	39,290	31,301	137,982	45,112



YTD EXPENDITURES BY PROGRAM AREA

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

Account	Description	FY18-19 ACTUAL	FY19-20 CURRENT BUDGET	Q1	Q2	Q3	Q4	YTD ACTUAL	Budget Remaining
510000	Salaries and Employee Benefits	-	190,720	-	-	-	-	-	190,720
510040	Regular Salaries	102,276	-	21,967	34,526	24,048	30,201	110,743	(110,743)
510200	Payoff Permanent-Seasonal	0	-	-	-	-	968	968	(968)
510320	Temporary Salaries	2,317	-	-	-	-	-	-	-
510420	Overtime	407	-	39	911	653	5,695	7,298	(7,298)
510421	Overtime-Holiday	-	-	-	-	-	-	-	-
510700	Holiday Pay	608	-	-	-	170	-	170	(170)
513000	Retirement-Misc.	12,980	-	2,757	4,212	2,966	3,428	13,362	(13,362)
513020	Retirement-Misc Temp	43	-	-	-	-	-	-	-
513120	Social Security	5,951	-	1,348	2,198	1,538	2,290	7,374	(7,374)
513140	Medicare Tax	1,426	-	315	514	360	536	1,725	(1,725)
515040	Flex Benefit Plan	25,928	-	4,612	7,569	6,580	5,983	24,744	(24,744)
515100	Life Insurance	116	-	20	33	28	33	115	(115)
515120	Long Term Disability	-	-	4	34	22	58	118	(118)
515220	Short Term Disability	1,147	-	228	295	231	229	984	(984)
515260	Unemployment Insurance	(611)	-	73	110	83	103	369	(369)
518020	Flexible Spending Account Fees	2	-	-	-	-	-	-	-
518140	SEIU Training	55	-	12	18	13	14	56	(56)
520020	Pest and Insect Control	5,818	4,716	600	1,697	993	1,403	4,693	23
520115	Uniforms-Replacement Clothing	569	1,700	-	-	350	18	368	1,332
520230	Cellular Phone	910	600	150	240	294	396	1,081	(481)
520320	Telephone Service	905	900	154	310	228	226	917	(17)
520330	Communication Services	1,020	1,020	255	273	273	273	1,074	(54)
520710	Feed-Animal	1,629	2,000	261	756	499	329	1,845	155
520800	Household Expense	953	800	281	588	-	183	1,052	(252)
520845	Trash	2,982	3,000	494	1,029	524	742	2,789	211
521420	Maint-Field Equipment	1,195	-	-	-	-	-	-	-
521500	Maint-Motor Vehicles	217	100	-	-	-	-	-	100
521600	Maint-Service Contracts	14,563	22,760	2,698	4,047	8,987	1,349	17,080	5,680
521700	Maint-Alarms	1,035	984	344	232	258	198	1,031	(47)
521720	Maint-Fire Equipment	177	-	-	-	-	-	-	-
521740	Maint-Parts	1,052	-	104	183	-	-	287	(287)
521760	Maint-Tires	-	-	-	-	99	-	99	(99)
522310	Maint-Building and Improvement	7,424	2,000	134	88	26,526	701	27,449	(25,449)
522320	Maint-Grounds	5,093	2,000	167	385	700	64	1,317	683
523100	Memberships	100	-	-	-	491	-	491	(491)
523270	Special Events	1,567	3,500	354	2,754	-	-	3,108	392
523290	Bank Charges	3	50	1	14	25	-	40	10
523340	Late Interest Charge	20	50	19	-	-	1,050	1,069	(1,019)
523620	Books/Publications	179	-	-	-	-	-	-	-
523640	Computer Equip-Non Fixed Asset	-	-	-	-	37	-	37	(37)
523680	Office Equip Non Fixed Assets	286	-	-	-	-	-	-	-
523700	Office Supplies	592	600	160	274	84	103	621	(21)
523800	Printing/Binding	162	-	-	-	-	-	-	-
524840	Fingerprinting Services	-	65	-	-	-	-	-	65
525060	Medical Examinations-Physicals	619	-	-	-	-	-	-	-
525080	Temp Assist Pool Svcs	2,008	-	-	-	-	-	-	-
525520	Veterinary Services	-	1,000	-	-	-	879	879	121
526530	Rent-Lease Equipment	2,457	850	-	-	-	-	-	850
526940	Locks/Keys	27	50	-	-	-	-	-	50
526950	Maintenance Tools	-	-	-	-	44	-	44	(44)
526960	Small Tools And Instruments	-	100	365	522	107	111	1,105	(1,005)
527660	Operational Marketing	315	-	-	-	156	-	156	(156)
527720	Safety-Security Supplies	-	-	-	10	104	-	114	(114)



YTD EXPENDITURES BY PROGRAM AREA

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

Account	Description	FY18-19 ACTUAL	FY19-20 CURRENT BUDGET	Q1	Q2	Q3	Q4	YTD ACTUAL	Budget Remaining
527780	Special Program Expense	7,342	7,500	308	1,455	2,036	83	3,881	3,619
527840	Training-Education/Tuition	672	1,000	-	165	-	-	165	835
527960	Park & Recreation	234	-	-	-	-	-	-	-
528020	Inventory-Stores	-	-	-	-	139	328	467	(467)
528920	Car Pool Expense	1,089	1,200	149	339	109	376	973	227
529040	Private Mileage Reimbursement	869	800	72	324	80	61	538	262
529500	Electricity	3,370	3,500	1,219	711	597	506	3,032	468
529520	Sewer System	2,253	2,761	389	751	416	610	2,166	595
529550	Water	25,395	30,000	3,298	6,112	633	11,697	21,739	8,261
537080	Interfnd Exp-Miscellaneous	68	-	-	-	-	45	45	(45)
537090	Interfnd Exp-Personnel Svcs	3,294	3,149	-	1,480	888	1,184	3,552	(403)
Grand Total		251,109	289,475	43,350	75,160	82,364	72,450	273,325	16,150



YTD EXPENDITURES BY PROGRAM AREA

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

Account	Description	FY18-19 ACTUAL	FY19-20 CURRENT BUDGET	Q1	Q2	Q3	Q4	YTD ACTUAL	Budget Remaining
510000	Salaries and Employee Benefits	-	3,332	-	-	-	-	-	3,332
510040	Regular Salaries	272	-	-	256	-	-	256	(256)
513000	Retirement-Misc.	39	-	-	35	-	-	35	(35)
513120	Social Security	14	-	-	16	-	-	16	(16)
513140	Medicare Tax	3	-	-	4	-	-	4	(4)
515040	Flex Benefit Plan	57	-	-	60	-	-	60	(60)
515100	Life Insurance	0	-	-	0	-	-	0	(0)
515220	Short Term Disability	3	-	-	2	-	-	2	(2)
515260	Unemployment Insurance	(1)	-	-	1	-	-	1	(1)
518140	SEIU Training	0	-	-	0	-	-	0	(0)
520020	Pest and Insect Control	1,085	960	122	80	563	217	982	(22)
520320	Telephone Service	5	-	-	-	-	-	-	-
520800	Household Expense	-	-	-	132	-	-	132	(132)
520815	Cleaning and Custodial Supp	48	100	-	-	-	-	-	100
520845	Trash	1,099	1,120	288	288	288	288	1,154	(34)
521420	Maint-Field Equipment	225	100	-	-	-	47	47	53
521600	Maint-Service Contracts	-	-	-	-	160	-	160	(160)
521740	Maint-Parts	-	-	-	80	-	-	80	(80)
522310	Maint-Building and Improvement	-	2,000	-	8	107	-	115	1,885
522320	Maint-Grounds	317	5,000	-	299	150	429	879	4,121
522400	Maint-Improve Water	62	-	-	-	-	-	-	-
525440	Professional Services	-	-	-	160	-	-	160	(160)
526960	Small Tools And Instruments	-	250	-	-	-	-	-	250
527660	Operational Marketing	-	500	-	-	-	-	-	500
527720	Safety-Security Supplies	31	-	15	-	-	-	15	(15)
527780	Special Program Expense	-	250	-	-	-	-	-	250
528920	Car Pool Expense	419	1,000	-	3,118	(2,913)	124	328	672
529500	Electricity	1,361	1,080	139	194	160	131	624	456
537090	Interfnd Exp-Personnel Svcs	150	144	-	71	42	57	170	(26)
Grand Total		5,190	15,836	565	4,805	(1,442)	1,293	5,220	10,615



YTD EXPENDITURES BY PROGRAM AREA

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

Account	Description	FY18-19 ACTUAL	FY19-20 CURRENT BUDGET	Q1	Q2	Q3	Q4	YTD ACTUAL	Budget Remaining
510000	Salaries and Employee Benefits	-	145,097	-	-	-	-	-	145,097
510040	Regular Salaries	98,808	-	21,034	27,689	23,917	39,427	112,067	(112,067)
510420	Overtime	2,640	3,000	373	746	221	-	1,341	1,659
510421	Overtime-Holiday	-	-	-	-	-	-	-	-
510620	Shift Differential	-	-	-	-	-	33	33	(33)
510700	Holiday Pay	462	-	-	-	316	373	689	(689)
513000	Retirement-Misc.	13,957	-	3,089	4,083	3,561	5,289	16,021	(16,021)
513120	Social Security	6,028	-	1,278	1,674	1,391	2,305	6,648	(6,648)
513140	Medicare Tax	1,410	-	299	392	325	539	1,555	(1,555)
515040	Flex Benefit Plan	16,195	-	2,984	4,164	4,214	8,764	20,126	(20,126)
515100	Life Insurance	99	-	19	26	26	44	115	(115)
515220	Short Term Disability	941	-	199	253	227	397	1,077	(1,077)
515260	Unemployment Insurance	(497)	-	70	90	80	135	376	(376)
518140	SEIU Training	44	-	9	12	10	19	50	(50)
520115	Uniforms-Replacement Clothing	737	750	58	-	130	-	188	562
520230	Cellular Phone	332	600	37	150	189	70	446	154
520320	Telephone Service	2,060	-	519	588	571	548	2,226	(2,226)
520330	Communication Services	2,039	2,280	244	362	243	242	1,090	1,190
520705	Food	290	500	11	250	-	-	261	239
520710	Feed-Animal	29	50	10	-	-	-	10	40
520800	Household Expense	2,408	2,000	280	144	-	492	916	1,084
520815	Cleaning and Custodial Supp	-	-	-	35	-	-	35	(35)
520845	Trash	3,415	3,377	870	1,368	870	446	3,553	(176)
521380	Maint-Copier Machines	43	-	-	-	-	-	-	-
521720	Maint-Fire Equipment	-	-	-	325	33	-	358	(358)
521740	Maint-Parts	1,262	-	-	-	-	-	-	-
521760	Maint-Tires	-	150	-	-	-	-	-	150
522310	Maint-Building and Improvement	1,880	26,000	-	67	16,994	225	17,286	8,714
522320	Maint-Grounds	-	1,500	-	-	-	-	-	1,500
523100	Memberships	-	50	-	-	-	-	-	50
523250	Refunds	-	-	-	-	-	1,936	1,936	(1,936)
523270	Special Events	-	225	-	-	-	-	-	225
523290	Bank Charges	605	500	102	17	16	15	150	350
523340	Late Interest Charge	1	-	-	-	-	-	-	-
523620	Books/Publications	99	99	-	-	-	-	-	99
523640	Computer Equip-Non Fixed Asset	1,260	-	-	-	-	-	-	-
523680	Office Equip Non Fixed Assets	277	-	-	-	-	-	-	-
523700	Office Supplies	1,207	1,300	312	-	-	10	322	978
523760	Cmail Postage-Mailing ISF	108	100	-	-	-	22	22	78
523800	Printing/Binding	2,054	2,380	-	672	115	272	1,060	1,320
524840	Fingerprinting Services	435	150	15	15	120	15	165	(15)
526910	Field Equipment-Non Assets	-	4,500	-	-	-	-	-	4,500
527280	Awards/Recognition	530	800	-	-	-	-	-	800
527660	Operational Marketing	250	1,500	-	-	-	-	-	1,500
527680	Public Signs	148	-	-	-	-	-	-	-
527780	Special Program Expense	38,137	30,000	-	1,598	12,949	3,590	18,137	11,863
527840	Training-Education/Tuition	1,395	1,000	-	-	-	-	-	1,000
528920	Car Pool Expense	-	-	130	130	-	14	275	(275)
529040	Private Mileage Reimbursement	85	200	57	232	-	-	289	(89)
529500	Electricity	4,580	6,600	1,128	308	507	249	2,193	4,407
529550	Water	2,954	2,640	480	727	899	697	2,802	(162)
536910	Interfnd Exp-Fuel	150	-	48	108	77	-	233	(233)
537080	Interfnd Exp-Miscellaneous	45	-	-	-	-	45	45	(45)
537090	Interfnd Exp-Personnel Svcs	2,298	3,000	-	841	509	735	2,085	915
Grand Total		211,200	240,348	33,657	47,066	68,510	66,948	216,182	24,166