



## INTERPRETIVE PROGRAM SUMMARY

### FY18-19 CURRENT BUDGET

	Interpretive General Admin	Historic Preservation	Historical Commission	Gilman Ranch	Idyllwild Nature Center	Jensen-Alvarado Ranch	San Timoteo Schoolhouse	Santa Rosa Plateau Nature Center	Hidden Valley Nature Center	Grand Total
Budgeted REVENUE	-	-	-	7,500	100,000	50,000	100	220,000	60,000	437,600
USE OF FUND BALANCE			-						82,778	82,778
<i>Budgeted Expenditures:</i>										
Salaries & Benefits	156,227	-	-	63,354	120,674	166,066	3,288	140,380	112,044	762,033
Supplies & Services	4,732	-	-	80,390	44,817	73,605	7,932	65,863	30,089	307,428
Other/Interfund Charges	1,400	-	-	20	-	10	-	100	645	2,175
Capital Assets	-	-	-	-	-	-	-	-	-	-
Contributions & Transfers	-	-	-	-	-	-	-	-	-	-
<b>TOTAL Budgeted EXPENDITURES</b>	<b>162,359</b>	<b>-</b>	<b>-</b>	<b>143,764</b>	<b>165,491</b>	<b>239,681</b>	<b>11,220</b>	<b>206,343</b>	<b>142,778</b>	<b>1,071,636</b>
<b>NET GAIN/(LOSS)</b>	<b>(162,359)</b>	<b>-</b>	<b>-</b>	<b>(136,264)</b>	<b>(65,491)</b>	<b>(189,681)</b>	<b>(11,120)</b>	<b>13,657</b>	<b>-</b>	<b>(551,257)</b>

### FY18-19 ACTUAL as of 9/30/2018

	Interpretive General Admin	Historic Preservation	Historical Commission	Gilman Ranch	Idyllwild Nature Center	Jensen-Alvarado Ranch	San Timoteo Schoolhouse	Santa Rosa Plateau Nature Center	Hidden Valley Nature Center	Grand Total
Actual REVENUE	-	-	141	1,402	13,463	2,579	-	13,248	1,505	32,338
USE OF FUND BALANCE			-						27,486	27,486
				19%	13%	5%	0%	6%	3%	7%
<i>Actual Expenditures:</i>										
Salaries & Benefits	30,985	-	-	17,275	24,487	24,981	257	27,906	25,630	151,520
Supplies & Services	(1,273)	-	-	18,460	13,578	16,084	1,539	10,474	3,233	62,096
Other/Interfund Charges	384	-	-	10	-	-	-	10	127	531
Capital Assets	-	-	-	-	-	-	-	-	-	-
Contributions & Transfers	-	-	-	-	-	-	-	-	-	-
<b>ACTUAL EXPENDITURES</b>	<b>30,095</b>	<b>-</b>	<b>-</b>	<b>35,745</b>	<b>38,065</b>	<b>41,065</b>	<b>1,796</b>	<b>38,390</b>	<b>28,991</b>	<b>214,148</b>
	19%	#DIV/0!	#DIV/0!	25%	23%	17%	16%	19%	20%	20%
<b>NET GAIN/(LOSS)</b>	<b>(30,095)</b>	<b>-</b>	<b>141</b>	<b>(34,343)</b>	<b>(24,602)</b>	<b>(38,486)</b>	<b>(1,796)</b>	<b>(25,142)</b>	<b>-</b>	<b>(154,324)</b>



## 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 9/30/2018**

PROGRAM	<b>Interpretive</b>
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Account	Description	Historical Commission	Jensen-Alvarado Ranch	Gilman Ranch	Hidden Valley Nature Center	Idyllwild Nature Center	San Timoteo Schoolhouse	Santa Rosa Plateau Nature Center	Grand Total
740020	Interest-Invested Funds	141							141
741000	Rents		800						800
741020	Admissions			475		6,088		3,394	9,957
776710	Day Use					73		2,438	2,511
776740	Recreation Fees		-	106	1,505	3,883	-	4,555	10,049
777660	Non-Taxable Sales					381		82	463
780160	Other Taxable Sales			16		2,446		51	2,513
780180	Sale Of Books	-							-
781080	Cash Over-Short					1		2	3
781480	Program Revenue		1,379	55		592		941	2,967
781560	Contrib Fr Non-County Agencies		400	750				-	1,150
790040	Loss or Gain Sale Fixed Assets							1,785	1,785
<b>Grand Total</b>		141	2,579	1,402	1,505	13,463	-	13,248	<b>32,338</b>



**YEAR-TO-DATE EXPENDITURES as of 9/30/2018**

Program	Interpretive										
Account	Description	General Admin	Gilman Ranch	Hidden Valley Nature Center	Historical Commission	Idyllwild Nature Center	Jensen-Alvarado Ranch	Louis Robidoux Nature Center	San Timoteo Schoolhouse	Santa Rosa Plateau Nature Center	Grand Total
510040	Regular Salaries	22,886	12,822	18,561		12,737	17,123		183	19,966	104,277
510200	Payoff Permanent-Seasonal					6,594	0				6,594
510420	Overtime	358	-	-		-	81	-		369	808
510620	Shift Differential					1					1
510700	Holiday Pay	-	-	29		-	94			-	123
513000	Retirement-Misc.	3,288	1,252	1,363		966	2,209		26	2,828	11,933
513120	Social Security	1,441	769	1,075		1,226	1,036	-	10	1,195	6,751
513140	Medicare Tax	337	180	251		287	242	-	2	279	1,579
515040	Flex Benefit Plan	2,341	2,056	4,043		2,454	3,879	-	32	2,984	17,789
515100	Life Insurance	15	11	18		13	20	-	0	18	96
515120	Long Term Disability	138		-		0				-	138
515160	Optical Insurance	11									11
515220	Short Term Disability		134	215		156	219	-	2	190	916
515260	Unemployment Insurance	78	41	63		46	66	-	1	68	363
518010	Def Comp Ben Mgmt & Conf	87									87
518020	Flexible Spending Account Fees		2				2				4
518140	SEIU Training	4	7	12		8	9		0	9	50
520020	Pest and Insect Control		422	-		88	1,100		359	-	1,969
520115	Uniforms-Replacement Clothing	-	101	219		33	101		-	-	453
520230	Cellular Phone	191	55			-	132				378
520320	Telephone Service	2	610	285		380	153		28	518	1,975
520330	Communication Services		916	183		406	255			437	2,196
520710	Feed-Animal			-		248	216			10	474
520800	Household Expense		-	-		461	70		-	282	812
520815	Cleaning and Custodial Supp		-	-		-			48	-	48
520845	Trash		46			692	473		280	883	2,375
521380	Maint-Copier Machines									43	43
521420	Maint-Field Equipment								225	-	225
521600	Maint-Service Contracts		5,975	-			1,307				7,282
521700	Maint-Alarms		391	99		114	298		-		902
521720	Maint-Fire Equipment		90	-		2,712	-				2,803
521740	Maint-Parts			-					-	44	44
522310	Maint-Building and Improvement		-	-		16	121		-	385	522
522320	Maint-Grounds		139	-		-	2,670		12	-	2,820
522400	Maint-Improve Water					-			23		23
523100	Memberships	110	-							-	110
523270	Special Events		-	-		686	-			-	686
523290	Bank Charges		1	-		274	2			62	340
523340	Late Interest Charge		7	-		-	-		-	-	7
523620	Books/Publications		-	-		57	-				57
523680	Office Equip Non Fixed Assets		-	510		-					510
523700	Office Supplies	75	168	-		802	52			334	1,431
523760	Postage-Mailing	-		17		-				10	27
523800	Printing/Binding	-	-	-		-				388	388
524840	Fingerprinting Services		15	15		-	-		-	45	75
525440	Professional Services		650							-	650
525520	Veterinary Services			-		291	-				291
526530	Rent-Lease Equipment		374				-				374
527280	Awards/Recognition									938	938
527720	Safety-Security Supplies		-	-		26			-		26
527780	Special Program Expense	-	2,412	-		632	1,660		-	2,978	7,681
527840	Training-Education/Tuition	46	484	320		656	483			322	2,312
528020	Inventory-Stores		-			2,381					2,381
528920	Car Pool Expense	261					97		356	-	714
529040	Private Mileage Reimbursement	143	52	158		323	349			44	1,068



## YEAR-TO-DATE EXPENDITURES as of 9/30/2018

Program	<b>Interpretive</b>
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Account	Description	General Admin	Gilman Ranch	Hidden Valley Nature Center	Historical Commission	Idyllwild Nature Center	Jensen-Alvarado Ranch	Louis Robidoux Nature Center	San Timoteo Schoolhouse	Santa Rosa Plateau Nature Center	Grand Total
529500	Electricity		3,297	968		820	1,077	27	208	2,252	8,650
529520	Sewer System		100	276		-	400			-	776
529550	Water		55	185		1,482	5,068			499	7,288
536760	Interfnd Exp-Audit & Acctg Fee	294		127							421
537020	Interfnd Exp-Legal Services	90									90
537090	Interfnd Exp-Personnel Svcs		10	-		-	-		-	10	20
<b>Grand Total</b>		<b>32,196</b>	<b>33,644</b>	<b>28,991</b>	<b>-</b>	<b>38,065</b>	<b>41,065</b>	<b>27</b>	<b>1,796</b>	<b>38,390</b>	<b>214,175</b>



### YTD EXPENDITURES BY PROGRAM AREA

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

	Description	Account	FY17-18 ACTUAL	FY18-19 CURRENT BUDGET	JUL	AUG	SEP	YTD ACTUAL	BUDGET REMAINING
Payroll	Regular Salaries	510040	90,923	-	1,305	13,003	8,578	22,886	(22,886)
	Overtime	510420	1,718	1,266	42	-	316	358	908
	Annual Leave Buydown	510440	1,499	-	-	-	-	-	-
	Retirement-Misc.	513000	12,016	-	188	1,868	1,233	3,288	(3,288)
	Social Security	513120	5,861	-	84	806	551	1,441	(1,441)
	Medicare Tax	513140	1,371	-	20	188	129	337	(337)
	Flex Benefit Plan	515040	11,333	-	157	1,097	1,087	2,341	(2,341)
	Life Insurance	515100	70	-	1	7	7	15	(15)
	Long Term Disability	515120	533	-	8	79	52	138	(138)
	Optical Insurance	515160	29	-	1	5	5	11	(11)
	Unemployment Insurance	515260	303	-	4	45	29	78	(78)
	Def Comp Ben Mgmt & Conf	518010	222	-	5	50	32	87	(87)
	SEIU Training	518140	20	-	0	2	2	4	(4)
	Holiday Pay	510700	193	-	-	-	-	-	-
	Salaries and Employee Benefits	510000	-	-	154,961	-	-	-	-
<b>Payroll Total</b>			<b>126,091</b>	<b>156,227</b>	<b>1,813</b>	<b>17,150</b>	<b>12,021</b>	<b>30,985</b>	<b>125,243</b>
Supplies & Svcs	Car Pool Expense	528920	1,738	2,784	-	220	41	261	2,523
	Cellular Phone	520230	764	64	64	64	64	191	(127)
	Conference/Registration Fees	528140	284	350	-	-	-	-	350
	Maint-Motor Vehicles	521500	249	-	-	-	-	-	-
	Meals	528980	31	-	-	-	-	-	-
	Medical Examinations-Physicals	525060	18	-	-	-	-	-	-
	Memberships	523100	331	334	-	-	110	110	224
	Miscellaneous Travel Expense	529000	11	-	-	-	-	-	-
	Office Supplies	523700	266	200	-	75	-	75	125
	Postage-Mailing	523760	1	-	-	-	-	-	-
	Printing/Binding	523800	(15)	-	-	-	-	-	-
	Private Mileage Reimbursement	529040	404	300	-	72	71	143	157
	Special Program Expense	527780	30	-	-	-	-	-	-
	Telephone Service	520320	7	-	-	1	1	2	(2)
	Training-Education/Tuition	527840	27	350	-	35	11	46	304
	Uniforms-Replacement Clothing	520115	254	350	-	-	-	-	350
Weed Abatement	527940	2,101	-	-	(2,101)	-	(2,101)	2,101	
Communications Equipment	520240	67	-	-	-	-	-	-	
County Delivery Services	520270	95	-	-	-	-	-	-	
<b>Supplies &amp; Svcs Total</b>			<b>6,662</b>	<b>4,732</b>	<b>64</b>	<b>(1,634)</b>	<b>298</b>	<b>(1,273)</b>	<b>6,005</b>
InterDept	Interfnd Exp-Audit & Acctg Fee	536760	1,115	1,370	83	132	79	294	1,076
	Interfnd Exp-Legal Services	537020	-	-	-	-	90	90	(90)
	Interfnd Exp-Miscellaneous	537080	68	30	-	-	-	-	30
<b>InterDept Total</b>			<b>1,183</b>	<b>1,400</b>	<b>83</b>	<b>132</b>	<b>169</b>	<b>384</b>	<b>1,016</b>
<b>Grand Total</b>			<b>133,936</b>	<b>162,359</b>	<b>1,961</b>	<b>15,647</b>	<b>12,488</b>	<b>30,095</b>	<b>132,263</b>



### YTD EXPENDITURES BY PROGRAM AREA

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

	Description	Account	FY17-18 ACTUAL	FY18-19 CURRENT BUDGET	JUL	AUG	SEP	YTD ACTUAL	BUDGET REMAININ G
Payroll	Regular Salaries	510040	37,021	-	673	6,788	5,360	12,822	(12,822)
	Temporary Salaries	510320	7,516	-	-	-	-	-	-
	Overtime	510420	170	-	-	-	-	-	-
	Retirement-Misc.	513000	4,169	-	58	635	559	1,252	(1,252)
	Social Security	513120	2,788	-	40	415	314	769	(769)
	Medicare Tax	513140	652	-	9	97	73	180	(180)
	Flex Benefit Plan	515040	4,809	-	132	770	1,154	2,056	(2,056)
	Life Insurance	515100	37	-	1	4	6	11	(11)
	Short Term Disability	515220	374	-	7	70	57	134	(134)
	Unemployment Insurance	515260	300	-	2	22	18	41	(41)
	Flexible Spending Account Fees	518020	-	-	-	1	1	2	(2)
	SEIU Training	518140	23	-	0	4	3	7	(7)
	Holiday Pay	510700	104	-	-	-	-	-	-
	Salaries and Employee Benefits	510000	-	63,354	-	-	-	-	63,354
<b>Payroll Total</b>			<b>57,964</b>	<b>63,354</b>	<b>922</b>	<b>8,806</b>	<b>7,546</b>	<b>17,275</b>	<b>46,079</b>
Supplies & Svcs	Books/Publications	523620	145	100	-	-	-	-	100
	Cellular Phone	520230	263	476	18	19	18	55	421
	Communication Services	520330	3,949	2,976	267	311	339	916	2,060
	Electricity	529500	11,391	14,400	-	1,819	1,478	3,297	11,103
	Electronic And Radio Supplies	527400	35	-	-	-	-	-	-
	Fingerprinting Services	524840	94	120	-	15	-	15	105
	Flashlights/Batteries/Bulbs	526930	19	-	-	-	-	-	-
	Household Expense	520800	55	500	-	-	-	-	500
	Inventory-Stores	528020	761	600	-	-	-	-	600
	Locks/Keys	526940	114	25	-	-	-	-	25
	Maint-Building and Improvement	522310	1,826	2,000	-	-	-	-	2,000
	Maint-Fire Equipment	521720	234	150	-	90	-	90	60
	Maint-Grounds	522320	243	-	-	159	(20)	139	(139)
	Maint-Service Contracts	521600	35,848	35,848	-	2,987	2,987	5,975	29,874
	Maint-Tires	521760	-	100	-	-	-	-	100
	Medical Examinations-Physicals	525060	273	150	-	-	-	-	150
	Memberships	523100	100	200	-	-	-	-	200
	Office Equip Non Fixed Assets	523680	-	250	-	-	-	-	250
	Office Supplies	523700	251	600	105	63	-	168	432
	Operational Marketing	527660	-	1,000	-	-	-	-	1,000
	Pest and Insect Control	520020	2,808	2,922	-	211	211	422	2,500
	Printing/Binding	523800	76	-	-	-	-	-	-
	Private Mileage Reimbursement	529040	413	200	-	31	22	52	148
	Professional Services	525440	125	800	-	-	650	650	150
	Safety-Security Supplies	527720	39	100	-	-	-	-	100
	Sewer System	529520	240	240	-	80	20	100	140
	Small Tools And Instruments	526960	184	200	-	-	-	-	200
	Special Events	523270	244	-	-	-	-	-	-
	Special Program Expense	527780	766	5,000	-	1,892	520	2,412	2,588
	Telephone Service	520320	2,758	2,400	231	234	145	610	1,790
	Temp Assist Pool Svcs	525080	1,300	-	-	-	-	-	-
	Training-Education/Tuition	527840	27	750	-	-	484	484	266
	Trash	520845	183	183	31	-	15	46	137
	Uniforms-Replacement Clothing	520115	228	500	91	9	-	101	399
	Water	529550	1,914	1,920	-	(83)	138	55	1,865
	Weed Abatement	527940	2,101	4,200	2,101	-	-	2,101	2,099



## YTD EXPENDITURES BY PROGRAM AREA

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

	Description	Account	FY17-18 ACTUAL	FY18-19 CURRENT BUDGET	JUL	AUG	SEP	YTD ACTUAL	BUDGET REMAININ G
Supplies &	Cleaning and Custodial Supp	520815	62	100	-	-	-	-	100
	Irrigation Supplies	520015	191	-	-	-	-	-	-
	Maint-Alarms	521700	1,319	1,380	118	118	155	391	989
	Communications Equipment	520240	43	-	-	-	-	-	-
	Bank Charges	523290	15	-	-	-	1	1	(1)
	Recruiting Expense	523940	75	-	-	-	-	-	-
	Late Interest Charge	523340	(3)	-	-	-	7	7	(7)
	Rent-Lease Equipment	526530					374	374	(374)
<b>Supplies &amp; Svcs Total</b>			<b>70,709</b>	<b>80,390</b>	<b>2,962</b>	<b>7,953</b>	<b>7,546</b>	<b>18,460</b>	<b>61,930</b>
InterDept	Interfnd Exp-Miscellaneous	537080	45	20	-	-	-	-	20
	Interfnd Exp-Personnel Svcs	537090	30	-	-	10	-	10	(10)
<b>InterDept Total</b>			<b>75</b>	<b>20</b>	<b>-</b>	<b>10</b>	<b>-</b>	<b>10</b>	<b>10</b>
<b>Grand Total</b>			<b>128,747</b>	<b>143,764</b>	<b>3,884</b>	<b>16,769</b>	<b>15,092</b>	<b>35,745</b>	<b>108,019</b>





### YTD EXPENDITURES BY PROGRAM AREA

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

	Description	Account	FY17-18 ACTUAL	FY18-19 CURRENT BUDGET	JUL	AUG	SEP	YTD ACTUAL	BUDGET REMAINING
Supplies & Svcs	Advertising	526420	87	-	-	-	-	-	-
	Private Mileage Reimbursement	529040	149	-	-	-	-	-	-
	Special Program Expense	527780	<b>198</b>	-	-	-	-	-	-
<b>Supplies &amp; Svcs Total</b>			<b>434</b>	-	-	-	-	-	-
InterDept	Taxes and Assessments	535220	198	-	-	-	-	-	-
<b>InterDept Total</b>			<b>198</b>	-	-	-	-	-	-
<b>Grand Total</b>			<b>631</b>	-	-	-	-	-	-



### YTD EXPENDITURES BY PROGRAM AREA

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

	Description	Account	FY17-18 ACTUAL	FY18-19 CURRENT BUDGET	JUL	AUG	SEP	YTD ACTUAL	BUDGET REMAINING
Supplies & Svcs	Board/Commission Expense	528120	161	-	-	-	-	-	-
	Office Supplies	523700	65	-	-	-	-	-	-
	Private Mileage Reimbursemen	529040	241	-	-	-	-	-	-
<b>Supplies &amp; Svcs Total</b>			467	-	-	-	-	-	-
<b>Grand Total</b>			467	-	-	-	-	-	-



**YTD EXPENDITURES BY PROGRAM AREA**

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

	Description	Account	FY17-18 ACTUAL	FY18-19 CURRENT BUDGET	JUL	AUG	SEP	YTD ACTUAL	BUDGET REMAINING
Payroll	Regular Salaries	510040	86,395	-	793	7,086	4,858	12,737	(12,737)
	Payoff Permanent-Seasonal	510200	109	6,594	-	6,594	-	6,594	-
	Temporary Salaries	510320	178	-	-	-	-	-	-
	Overtime	510420	4,981	3,802	-	-	-	-	3,802
	Retirement-Misc.	513000	6,718	-	62	544	359	966	(966)
	Social Security	513120	6,013	-	52	862	312	1,226	(1,226)
	Medicare Tax	513140	1,406	-	12	202	73	287	(287)
	Flex Benefit Plan	515040	23,254	-	247	823	1,384	2,454	(2,454)
	Life Insurance	515100	99	-	1	7	6	13	(13)
	Long Term Disability	515120	14	-	-	-	0	0	(0)
	Short Term Disability	515220	1,010	-	9	93	53	156	(156)
	Unemployment Insurance	515260	313	-	3	27	16	46	(46)
	SEIU Training	518140	51	-	0	4	3	8	(8)
	Shift Differential	510620	1	-	-	-	1	1	(1)
	Holiday Pay	510700	136	-	-	-	-	-	-
Salaries and Employee Benefits	510000	-	110,278	-	-	-	-	110,278	
<b>Payroll Total</b>			<b>130,677</b>	<b>120,674</b>	<b>1,179</b>	<b>16,243</b>	<b>7,065</b>	<b>24,487</b>	<b>96,187</b>
Supplies & Svcs	Books/Publications	523620	177	100	-	-	57	57	43
	Cellular Phone	520230	108	-	-	-	-	-	-
	Communication Services	520330	1,608	1,608	134	136	136	406	1,202
	Electricity	529500	4,496	4,800	-	423	397	820	3,980
	Feed-Animal	520710	230	600	-	149	99	248	352
	Fingerprinting Services	524840	30	15	-	-	-	-	15
	Food	520705	60	250	-	-	-	-	250
	Heating Fuel	529510	4,877	2,000	-	-	-	-	2,000
	Household Expense	520800	938	600	13	194	254	461	139
	Inventory-Stores	528020	7,084	8,000	1,897	179	305	2,381	5,619
	Locks/Keys	526940	54	25	-	-	-	-	25
	Maint-Building and Improvement	522310	509	1,000	-	16	-	16	984
	Maint-Fire Equipment	521720	6,335	620	-	-	2,712	2,712	(2,092)
	Maint-Grounds	522320	316	-	-	-	-	-	-
	Maint-Improve Water	522400	700	-	-	-	-	-	-
	Medical Examinations-Physicals	525060	2,146	-	-	-	-	-	-
	Office Equip Non Fixed Assets	523680	350	300	-	-	-	-	300
	Office Supplies	523700	1,184	2,000	327	180	295	802	1,198
	Operational Marketing	527660	2,024	2,000	-	-	-	-	2,000
	Pest and Insect Control	520020	273	528	-	44	44	88	440
	Postage-Mailing	523760	35	70	-	-	-	-	70
	Printing/Binding	523800	1,342	1,000	-	-	-	-	1,000
	Private Mileage Reimbursement	529040	1,737	1,000	82	106	134	323	677
	Safety-Security Supplies	527720	158	-	-	26	-	26	(26)
	Sewer System	529520	169	-	-	-	-	-	-
	Small Tools And Instruments	526960	132	250	-	-	-	-	250
	Special Events	523270	1,742	2,500	-	-	686	686	1,814
	Special Program Expense	527780	2,931	2,500	-	213	419	632	1,868
	Telephone Service	520320	1,502	1,512	126	127	127	380	1,132
	Training-Education/Tuition	527840	54	500	-	-	656	656	(156)
Trash	520845	2,673	2,673	231	231	231	692	1,981	
Uniforms-Replacement Clothing	520115	495	550	-	33	-	33	517	



## YTD EXPENDITURES BY PROGRAM AREA

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

	Description	Account	FY17-18 ACTUAL	FY18-19 CURRENT BUDGET	JUL	AUG	SEP	YTD ACTUAL	BUDGET REMAINING
Supplies &	Veterinary Services	525520	-	500	-	291	-	291	209
	Water	529550	8,569	4,100	-	694	788	1,482	2,618
	Protective Gear	520105	11	-	-	-	-	-	-
	Cleaning and Custodial Supp	520815	57	360	-	-	-	-	360
	Maint-Alarms	521700	456	456	38	38	38	114	342
	Bank Charges	523290	2,706	2,400	20	120	135	274	2,126
	Appliances	520805	430	-	-	-	-	-	-
	Refunds	523250	(8)	-	-	-	-	-	-
	Late Interest Charge	523340	94	-	-	-	-	-	-
<b>Supplies &amp; Svcs Total</b>			<b>58,785</b>	<b>44,817</b>	<b>2,867</b>	<b>3,200</b>	<b>7,511</b>	<b>13,578</b>	<b>31,238</b>
InterDept	Interfnd Exp-Miscellaneous	537080	45	-	-	-	-	-	-
	Interfnd Exp-Personnel Svcs	537090	30	-	-	-	-	-	-
<b>InterDept Total</b>			<b>75</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Grand Total</b>			<b>189,537</b>	<b>165,491</b>	<b>4,047</b>	<b>19,443</b>	<b>14,576</b>	<b>38,065</b>	<b>127,426</b>



**YTD EXPENDITURES BY PROGRAM AREA**

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

	Description	Account	FY17-18 ACTUAL	FY18-19 CURRENT BUDGET	JUL	AUG	SEP	YTD ACTUAL	BUDGET REMAINING
Payroll	Regular Salaries	510040	78,569	-	991	10,209	5,923	17,123	(17,123)
	Payoff Permanent-Seasonal	510200	6,718	0	-	-	0	0	-
	Temporary Salaries	510320	9,949	-	-	-	-	-	-
	Overtime	510420	1,323	-	22	59	-	81	(81)
	Retirement-Misc.	513000	11,312	-	144	1,310	755	2,209	(2,209)
	Social Security	513120	5,614	-	66	615	355	1,036	(1,036)
	Medicare Tax	513140	1,313	-	15	144	83	242	(242)
	Flex Benefit Plan	515040	16,818	-	313	2,021	1,545	3,879	(3,879)
	Life Insurance	515100	88	-	1	11	8	20	(20)
	Short Term Disability	515220	906	-	14	138	66	219	(219)
	Unemployment Insurance	515260	505	-	4	42	20	66	(66)
	Flexible Spending Account Fees	518020	-	-	-	1	1	2	(2)
	SEIU Training	518140	43	-	1	6	3	9	(9)
	Holiday Pay	510700	221	-	94	-	-	94	(94)
	Salaries and Employee Benefits	510000	-	166,066	-	-	-	-	166,066
<b>Payroll Total</b>			<b>133,379</b>	<b>166,066</b>	<b>1,666</b>	<b>14,555</b>	<b>8,760</b>	<b>24,981</b>	<b>141,085</b>
Supplies & Svcs	Books/Publications	523620	68	-	-	-	-	-	-
	Car Pool Expense	528920	216	200	-	-	97	97	103
	Cellular Phone	520230	593	738	(19)	75	76	132	606
	Communication Services	520330	979	960	85	85	85	255	705
	Electricity	529500	3,196	3,500	277	453	347	1,077	2,423
	Feed-Animal	520710	863	2,000	108	-	108	216	1,784
	Fingerprinting Services	524840	134	65	-	-	-	-	65
	Household Expense	520800	874	600	70	-	-	70	530
	Locks/Keys	526940	10	10	-	-	-	-	10
	Maint-Building and Improvement	522310	1,899	2,000	-	82	38	121	1,879
	Maint-Field Equipment	521420	197	-	-	-	-	-	-
	Maint-Fire Equipment	521720	121	300	-	-	-	-	300
	Maint-Grounds	522320	8,420	2,000	-	1,307	1,362	2,670	(670)
	Maint-Motor Vehicles	521500	-	100	-	-	-	-	100
	Maint-Service Contracts	521600	13,317	17,760	-	-	1,307	1,307	16,453
	Maint-Tires	521760	107	100	-	-	-	-	100
	Medical Examinations-Physicals	525060	201	150	-	-	-	-	150
	Office Supplies	523700	729	600	15	-	38	52	548
	Pest and Insect Control	520020	4,782	4,716	-	300	800	1,100	3,616
	Private Mileage Reimbursement	529040	565	400	-	17	331	349	51
	Sewer System	529520	2,671	2,671	-	212	188	400	2,271
	Small Tools And Instruments	526960	80	100	-	-	-	-	100
	Special Events	523270	11	500	-	-	-	-	500
	Special Program Expense	527780	4,737	7,500	-	151	1,509	1,660	5,840
	Telephone Service	520320	846	900	0	152	1	153	747
	Temp Assist Pool Svcs	525080	3,900	-	-	-	-	-	-
	Training-Education/Tuition	527840	67	500	-	-	483	483	17
	Trash	520845	2,770	2,751	-	237	237	473	2,277
	Uniforms-Replacement Clothing	520115	166	500	91	9	-	101	399
	Veterinary Services	525520	-	1,000	-	-	-	-	1,000
	Water	529550	20,347	20,000	-	2,678	2,390	5,068	14,932
	Maint-Alarms	521700	972	984	108	82	108	298	686
	Communications Equipment	520240	75	-	-	-	-	-	-
	Bank Charges	523290	-	-	-	-	2	2	(2)
	Late Interest Charge	523340	5	-	-	-	-	-	-



**YTD EXPENDITURES BY PROGRAM AREA**

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

	Description	Account	FY17-18 ACTUAL	FY18-19 CURRENT BUDGET	JUL	AUG	SEP	YTD ACTUAL	BUDGET REMAINING
Supplies &	Rent-Lease Equipment	526530	1,755	-	-	-	-	-	-
<b>Supplies &amp; Svcs Total</b>			<b>75,672</b>	<b>73,605</b>	<b>735</b>	<b>5,841</b>	<b>9,508</b>	<b>16,084</b>	<b>57,521</b>
InterDept	Interfnd Exp-Miscellaneous	537080	100	-	-	-	-	-	-
	Interfnd Exp-Personnel Svcs	537090	-	10	-	-	-	-	10
<b>InterDept Total</b>			<b>100</b>	<b>10</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10</b>
<b>Grand Total</b>			<b>209,151</b>	<b>239,681</b>	<b>2,401</b>	<b>20,397</b>	<b>18,268</b>	<b>41,065</b>	<b>198,616</b>



## YTD EXPENDITURES BY PROGRAM AREA

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

	Description	Account	FY17-18 ACTUAL	FY18-19 CURRENT BUDGET	JUL	AUG	SEP	YTD ACTUAL	BUDGET REMAINING
Payroll	Overtime	510420	170	-	-	-	-	-	-
	Social Security	513120	10	-	-	-	-	-	-
	Medicare Tax	513140	2	-	-	-	-	-	-
	Flex Benefit Plan	515040	46	-	-	-	-	-	-
	Life Insurance	515100	0	-	-	-	-	-	-
	Short Term Disability	515220	2	-	-	-	-	-	-
	Unemployment Insurance	515260	1	-	-	-	-	-	-
<b>Payroll Total</b>			231	-	-	-	-	-	-
Supplies & Svcs	Electricity	529500		-	-	27	-	27	(27)
	Locks/Keys	526940	19	-	-	-	-	-	-
	Maint-Parts	521740	203	-	-	-	-	-	-
<b>Supplies &amp; Svcs Total</b>			223	-	-	27	-	27	(27)
<b>Grand Total</b>			454	-	-	27	-	27	(27)



**YTD EXPENDITURES BY PROGRAM AREA**

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

	Description	Account	FY17-18 ACTUAL	FY18-19 CURRENT BUDGET	JUL	AUG	SEP	YTD ACTUAL	BUDGET REMAINING
Payroll	Regular Salaries	510040	362	-	-	73	110	183	(183)
	Retirement-Misc.	513000	42	-	-	11	16	26	(26)
	Social Security	513120	20	-	-	5	6	10	(10)
	Medicare Tax	513140	5	-	-	1	1	2	(2)
	Flex Benefit Plan	515040	69	-	-	-	32	32	(32)
	Life Insurance	515100	0	-	-	-	0	0	(0)
	Short Term Disability	515220	4	-	-	1	1	2	(2)
	Unemployment Insurance	515260	1	-	-	0	0	1	(1)
	SEIU Training	518140	0	-	-	0	0	0	(0)
	Salaries and Employee Benefits	510000	-	-	3,288	-	-	-	-
<b>Payroll Total</b>			<b>503</b>	<b>3,288</b>	-	91	166	<b>257</b>	<b>3,031</b>
Supplies & Svcs	Car Pool Expense	528920	1,863	2,364	-	301	56	356	2,008
	Electricity	529500	1,018	1,080	60	79	69	208	872
	Fingerprinting Services	524840	30	-	-	-	-	-	-
	Herbicide	520010	30	-	-	-	-	-	-
	Household Expense	520800	20	-	-	-	-	-	-
	Locks/Keys	526940	20	20	-	-	-	-	20
	Maint-Building and Improvement	522310	493	500	-	-	-	-	500
	Maint-Field Equipment	521420	100	100	225	-	-	225	(125)
	Maint-Grounds	522320	602	-	-	12	-	12	(12)
	Maint-Improve Water	522400	-	-	-	23	-	23	(23)
	Operational Marketing	527660	-	500	-	-	-	-	500
	Pest and Insect Control	520020	1,671	684	241	59	59	359	325
	Private Mileage Reimbursement	529040	13	-	-	-	-	-	-
	Professional Services	525440	160	-	-	-	-	-	-
	Public Signs	527680	-	250	-	-	-	-	250
	Safety-Security Supplies	527720	230	-	-	-	-	-	-
	Small Tools And Instruments	526960	552	250	-	-	-	-	250
	Special Program Expense	527780	-	250	-	-	-	-	250
	Telephone Service	520320	628	752	32	(4)	-	28	724
	Trash	520845	1,081	1,081	93	93	93	280	801
Uniforms-Replacement Clothing	520115	35	-	-	-	-	-	-	
Cleaning and Custodial Supp	520815	-	100	-	48	-	48	52	
Maint-Alarms	521700	29	-	-	-	-	-	-	
Maint-Parts	521740	155	-	-	-	-	-	-	
Late Interest Charge	523340	18	-	-	-	-	-	-	
<b>Supplies &amp; Svcs Total</b>			<b>8,749</b>	<b>7,932</b>	652	611	277	<b>1,539</b>	<b>6,392</b>
InterDept	Interfnd Exp-Personnel Svcs	537090	30	-	-	-	-	-	-
<b>InterDept Total</b>			<b>30</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Grand Total</b>			<b>9,282</b>	<b>11,220</b>	652	702	443	<b>1,796</b>	<b>9,423</b>





**YTD EXPENDITURES BY PROGRAM AREA**

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

	Description	Account	FY17-18 ACTUAL	FY18-19 CURRENT BUDGET	JUL	AUG	SEP	YTD ACTUAL	BUDGET REMAINING
Payroll	Regular Salaries	510040	94,765	-	1,084	11,242	7,640	19,966	(19,966)
	Overtime	510420	2,883	-	-	-	369	369	(369)
	Retirement-Misc.	513000	12,820	-	156	1,593	1,080	2,828	(2,828)
	Social Security	513120	5,720	-	62	667	465	1,195	(1,195)
	Medicare Tax	513140	1,338	-	15	156	109	279	(279)
	Flex Benefit Plan	515040	16,698	-	208	1,388	1,388	2,984	(2,984)
	Life Insurance	515100	97	-	1	8	8	18	(18)
	Long Term Disability	515120	2	-	-	-	-	-	-
	Short Term Disability	515220	931	-	10	107	73	190	(190)
	Unemployment Insurance	515260	327	-	4	38	26	68	(68)
	SEIU Training	518140	42	-	0	5	3	9	(9)
	Holiday Pay	510700	509	-	-	-	-	-	-
	Salaries and Employee Benefits	510000	-	-	140,380	-	-	-	-
<b>Payroll Total</b>			<b>136,130</b>	<b>140,380</b>	<b>1,541</b>	<b>15,204</b>	<b>11,161</b>	<b>27,906</b>	<b>112,474</b>
Supplies & Svcs	Awards/Recognition	527280	938	800	-	938	-	938	(138)
	Car Pool Expense	528920	1,207	1,000	-	-	-	-	1,000
	Communication Services	520330	1,885	1,539	187	74	175	437	1,102
	Electricity	529500	4,804	6,600	766	910	576	2,252	4,348
	Feed-Animal	520710	15	50	-	10	-	10	40
	Field Equipment-Non Assets	526910	-	4,500	-	-	-	-	4,500
	Fingerprinting Services	524840	139	-	-	30	15	45	(45)
	Food	520705	350	500	-	-	-	-	500
	Household Expense	520800	1,416	2,000	33	103	146	282	1,718
	Locks/Keys	526940	186	-	-	-	-	-	-
	Maint-Building and Improvement	522310	2,555	1,000	-	385	-	385	615
	Maint-Copier Machines	521380	-	-	-	43	-	43	(43)
	Maint-Field Equipment	521420	356	-	-	-	-	-	-
	Maint-Grounds	522320	-	2,500	-	-	-	-	2,500
	Maint-Motor Vehicles	521500	-	500	-	-	-	-	500
	Maint-Tires	521760	29	150	-	-	-	-	150
	Memberships	523100	50	50	-	-	-	-	50
	Office Supplies	523700	1,106	1,300	28	306	-	334	966
	Operational Marketing	527660	826	1,500	-	-	-	-	1,500
	Pest and Insect Control	520020	6	-	-	-	-	-	-
	Postage-Mailing	523760	80	100	-	10	-	10	90
	Printing/Binding	523800	2,050	2,380	388	-	-	388	1,992
	Private Mileage Reimbursement	529040	445	200	17	27	-	44	156
	Public Signs	527680	202	-	-	-	-	-	-
	Sewer System	529520	915	-	-	-	-	-	-
	Special Events	523270	-	225	-	-	-	-	225
	Special Program Expense	527780	35,658	30,000	968	30	1,980	2,978	27,022
	Telephone Service	520320	2,061	1,920	174	174	171	518	1,402
	Training-Education/Tuition	527840	-	-	-	-	322	322	(322)
	Trash	520845	3,661	3,259	320	-	563	883	2,376
	Uniforms-Replacement Clothing	520115	291	650	-	-	-	-	650
	Water	529550	2,707	2,640	229	271	-	499	2,141
Cleaning and Custodial Supp	520815	8	-	-	-	-	-	-	
Communications Equipment	520240	16	-	-	-	-	-	-	
Bank Charges	523290	530	500	34	22	6	62	438	
Maint-Parts	521740	92	-	44	-	-	44	(44)	
Late Interest Charge	523340	18	-	-	-	-	-	-	
<b>Supplies &amp; Svcs Total</b>			<b>64,600</b>	<b>65,863</b>	<b>3,188</b>	<b>3,332</b>	<b>3,954</b>	<b>10,474</b>	<b>55,389</b>



**YTD EXPENDITURES BY PROGRAM AREA**

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

	Description	Account	FY17-18 ACTUAL	FY18-19 CURRENT BUDGET	JUL	AUG	SEP	YTD ACTUAL	BUDGET REMAINING
InterDept	Interfnd Exp-Fuel	536910	415	-	-	-	-	-	-
	Interfnd Exp-Miscellaneous	537080	70	-	-	-	-	-	-
	Interfnd Exp-Personnel Svcs	537090	210	100	-	10	-	10	90
<b>InterDept Total</b>			<b>695</b>	<b>100</b>	-	10	-	<b>10</b>	<b>90</b>
<b>Grand Total</b>			<b>201,426</b>	<b>206,343</b>	4,729	18,546	15,115	<b>38,390</b>	<b>167,953</b>



### YTD EXPENDITURES BY PROGRAM AREA

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

	Description	Account	FY17-18 ACTUAL	FY18-19 CURRENT BUDGET	JUL	AUG	SEP	YTD ACTUAL	BUDGET REMAINING
Payroll	Regular Salaries	510040	64,339	-	1,171	9,977	7,413	18,561	(18,561)
	Temporary Salaries	510320	5,119	-	-	-	-	-	-
	Overtime	510420	349	191	-	-	-	-	191
	Retirement-Misc.	513000	4,786	-	97	725	541	1,363	(1,363)
	Social Security	513120	3,956	-	66	573	437	1,075	(1,075)
	Medicare Tax	513140	1,017	-	15	134	102	251	(251)
	Flex Benefit Plan	515040	15,957	-	272	2,263	1,508	4,043	(4,043)
	Life Insurance	515100	72	-	1	8	9	18	(18)
	Long Term Disability	515120	1	-	-	-	-	-	-
	Short Term Disability	515220	752	-	11	120	83	215	(215)
	Unemployment Insurance	515260	396	-	3	35	24	63	(63)
	SEIU Training	518140	42	-	1	6	5	12	(12)
	Seasonal Salaries	510340	4,095	-	-	-	-	-	-
	Holiday Pay	510700	201	-	-	-	29	29	(29)
	Retirement-Misc Temp	513020	119	-	-	-	-	-	-
Salaries and Employee Benefits	510000	-	-	111,853	-	-	-	-	111,853
<b>Payroll Total</b>			<b>101,201</b>	<b>112,044</b>	<b>1,637</b>	<b>13,843</b>	<b>10,150</b>	<b>25,630</b>	<b>86,414</b>
Supplies & Svcs	Books/Publications	523620	-	100	-	-	-	-	100
	Communication Services	520330	721	730	122	61	-	183	548
	Electricity	529500	2,259	3,000	-	545	423	968	2,032
	Feed-Animal	520710	975	2,000	-	-	-	-	2,000
	Fingerprinting Services	524840	469	177	-	-	15	15	162
	Food	520705	-	50	-	-	-	-	50
	Heating Fuel	529510	978	1,200	-	-	-	-	1,200
	Household Expense	520800	180	1,000	-	-	-	-	1,000
	Licenses And Permits	523220	-	75	-	-	-	-	75
	Locks/Keys	526940	9	-	-	-	-	-	-
	Maint-Building and Improvement	522310	75	1,500	-	-	-	-	1,500
	Maint-Fire Equipment	521720	40	100	-	-	-	-	100
	Maint-Grounds	522320	-	1,000	-	-	-	-	1,000
	Maint-Service Contracts	521600	274	-	-	-	-	-	-
	Medical Examinations-Physicals	525060	631	195	-	-	-	-	195
	Office Equip Non Fixed Assets	523680	-	500	-	510	-	510	(10)
	Office Supplies	523700	542	1,500	-	-	-	-	1,500
	Operational Marketing	527660	-	2,000	-	-	-	-	2,000
	Pest and Insect Control	520020	360	344	-	-	-	-	344
	Postage-Mailing	523760	92	50	-	-	17	17	33
	Printing/Binding	523800	(5)	1,000	-	-	-	-	1,000
	Private Mileage Reimbursement	529040	191	300	-	88	70	158	142
	Public Signs	527680	198	150	-	-	-	-	150
	Safety-Security Supplies	527720	104	100	-	-	-	-	100
	Sewer System	529520	1,023	1,592	-	184	92	276	1,316
	Small Tools And Instruments	526960	-	100	-	-	-	-	100
	Special Events	523270	99	-	-	-	-	-	-
	Special Program Expense	527780	3,304	7,000	-	-	-	-	7,000
	Telephone Service	520320	1,460	1,560	42	133	109	285	1,275
	Temp Assist Pool Svcs	525080	2,600	-	-	-	-	-	-
Training-Education/Tuition	527840	115	470	-	-	320	320	150	
Uniforms-Replacement Clothing	520115	106	800	201	18	-	219	581	
Veterinary Services	525520	331	500	-	-	-	-	500	



### YTD EXPENDITURES BY PROGRAM AREA

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

	Description	Account	FY17-18 ACTUAL	FY18-19 CURRENT BUDGET	JUL	AUG	SEP	YTD ACTUAL	BUDGET REMAINING
Supplies &	Water	529550	717	600	57	68	59	185	415
	Maint-Alarms	521700	396	396	33	33	33	99	297
	Bank Charges	523290	35	-	-	-	-	-	-
	County Delivery Services	520270	25	-	-	-	-	-	-
	Maint-Parts	521740	323	-	-	-	-	-	-
	Late Interest Charge	523340	10	-	-	-	-	-	-
<b>Supplies &amp; Svcs Total</b>			<b>18,638</b>	<b>30,089</b>	<b>455</b>	<b>1,640</b>	<b>1,139</b>	<b>3,233</b>	<b>26,856</b>
InterDept	Interfnd Exp-Audit & Acctg Fee	536760	435	500	40	53	35	127	373
	Interfnd Exp-Miscellaneous	537080	45	45	-	-	-	-	45
	Interfnd Exp-Personnel Svcs	537090	170	100	-	-	-	-	100
<b>InterDept Total</b>			<b>650</b>	<b>645</b>	<b>40</b>	<b>53</b>	<b>35</b>	<b>127</b>	<b>518</b>
<b>Grand Total</b>			<b>120,489</b>	<b>142,778</b>	<b>2,132</b>	<b>15,535</b>	<b>11,324</b>	<b>28,991</b>	<b>113,787</b>