



## 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	51,000	100	220,000	60,000	438,600
USE OF FUND BALANCE			-						86,366	86,366
<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	50,817	79,605	7,932	65,863	30,089	319,428
Other/Interfund Charges	2,596	-	-	1,527	1,794	3,149	144	1,929	4,233	15,372
Capital Assets	-	-	-	-	-	-	-	-	-	-
Contributions & Transfers	-	-	-	-	-	-	-	-	-	-
<b>TOTAL Budgeted EXPENDITURES</b>	<b>163,555</b>	<b>-</b>	<b>-</b>	<b>145,271</b>	<b>173,285</b>	<b>248,820</b>	<b>11,364</b>	<b>208,172</b>	<b>146,366</b>	<b>1,096,833</b>
<b>NET GAIN/(LOSS)</b>	<b>(163,555)</b>	<b>-</b>	<b>-</b>	<b>(137,771)</b>	<b>(73,285)</b>	<b>(197,820)</b>	<b>(11,264)</b>	<b>11,828</b>	<b>-</b>	<b>(571,866)</b>

### FY18-19 ACTUAL as of 12/31/2018

	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	-	-	147	6,079	29,947	21,846	54	83,095	10,245	151,412
USE OF FUND BALANCE			-						58,960	58,960
				81%	30%	43%	54%	38%	17%	35%
<i>Actual Expenditures:</i>										
Salaries & Benefits	68,467	-	-	35,122	40,630	61,256	257	61,499	58,359	325,590
Supplies & Services	(660)	375	-	33,920	28,930	35,852	2,267	20,625	9,098	130,406
Other/Interfund Charges	1,164	204	-	638	748	1,312	60	994	1,748	6,867
Capital Assets	-	-	-	-	-	-	-	-	-	-
Contributions & Transfers	-	-	-	-	-	-	-	-	-	-
<b>ACTUAL EXPENDITURES</b>	<b>68,971</b>	<b>579</b>	<b>-</b>	<b>69,679</b>	<b>70,307</b>	<b>98,419</b>	<b>2,584</b>	<b>83,118</b>	<b>69,205</b>	<b>462,863</b>
	42%			48%	41%	40%	23%	40%	47%	42%
<b>NET GAIN/(LOSS)</b>	<b>(68,971)</b>	<b>(579)</b>	<b>147</b>	<b>(63,601)</b>	<b>(40,361)</b>	<b>(76,573)</b>	<b>(2,530)</b>	<b>(23)</b>	<b>-</b>	<b>(252,491)</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 12/31/2018

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	147							147
741000	Rents		800						800
741020	Admissions		2,192	531	190	18,137	54	11,101	32,205
741320	Misc Event Charges		322						322
774810	Video Production			600					600
776710	Day Use			211		414		9,686	10,311
776740	Recreation Fees		-	106	1,505	3,883	-	4,555	10,049
777660	Non-Taxable Sales					1,200		203	1,403
780160	Other Taxable Sales			247		5,822		183	6,252
780180	Sale Of Books	-							-
781080	Cash Over-Short					(101)		38	(63)
781120	Rebates & Refunds			384					384
781220	Contributions & Donations		731					100	831
781480	Program Revenue		16,901	3,250	8,550	592		10,444	39,737
781560	Contrib Fr Non-County Agencies		900	750				45,000	46,650
790040	Loss or Gain Sale Fixed Assets							1,785	1,785
<b>Grand Total</b>		147	21,846	6,079	10,245	29,947	54	83,095	<b>151,412</b>



**YEAR-TO-DATE EXPENDITURES as of 12/31/2018**

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
510040	Regular Salaries	48,978	25,936	41,788		20,823	39,594		183	43,520	220,822
510200	Payoff Permanent-Seasonal					6,594	0				6,594
510320	Temporary Salaries		-	-		3,017	2,317				5,335
510420	Overtime	639	-	91		-	81	-		886	1,698
510440	Annual Leave Buydown	1,539									1,539
510620	Shift Differential					2					2
510700	Holiday Pay	-	-	90		198	94			-	382
513000	Retirement-Misc.	7,038	2,379	3,055		2,229	5,129		26	6,113	25,969
513020	Retirement-Misc Temp			-			43				43
513120	Social Security	3,172	1,538	2,462		1,955	2,296	-	10	2,600	14,033
513140	Medicare Tax	744	360	576		457	570	-	2	608	3,317
515040	Flex Benefit Plan	5,634	4,509	9,598		4,950	10,382	-	32	7,148	42,253
515100	Life Insurance	36	27	46		23	47	-	0	43	223
515120	Long Term Disability	296		-		0				-	296
515160	Optical Insurance	27									27
515220	Short Term Disability		273	484		249	473	-	2	414	1,896
515260	Unemployment Insurance	168	84	142		119	204	-	1	147	865
518010	Def Comp Ben Mgmt & Conf	187									187
518020	Flexible Spending Account Fees		2				2				4
518140	SEIU Training	9	14	27		13	21		0	19	104
520020	Pest and Insect Control		1,066	89		132	2,093		477	-	3,857
520115	Uniforms-Replacement Clothing	-	101	219		84	124		-	-	527
520230	Cellular Phone	119	34			-	143			(14)	282
520320	Telephone Service	3	1,218	635		762	379		5	991	3,994
520330	Communication Services		1,220	373		814	425			1,005	3,836
520705	Food			-		-				56	56
520710	Feed-Animal			288		421	921			10	1,639
520800	Household Expense		43	449		900	409		-	948	2,748
520815	Cleaning and Custodial Supp		5			89			48	-	142
520845	Trash		588			1,385	1,310		539	1,727	5,549
521380	Maint-Copier Machines									43	43
521420	Maint-Field Equipment						-		225	-	225
521600	Maint-Service Contracts		14,937	-			1,307				16,244
521640	Maint-Software										375
521700	Maint-Alarms		820	232		233	500		-		1,786
521720	Maint-Fire Equipment		90	-		5,621	-				5,711
521740	Maint-Parts			-				-	-	44	44
522310	Maint-Building and Improvement		535	-		605	708		-	903	2,752
522320	Maint-Grounds		201	-		152	6,737		43	-	7,133
522400	Maint-Improve Water		1,973			-			23		1,997
523100	Memberships	110	-							-	110
523260	Sales and Use Tax					1,580					1,580
523270	Special Events		196	2,163		997	1,206			-	4,562
523290	Bank Charges		1	8		603	2			94	708
523340	Late Interest Charge		7	9		204	-		-	-	221
523620	Books/Publications	99	13	-		105	-			99	315
523640	Computer Equip-Non Fixed Asset									1,260	1,260
523680	Office Equip Non Fixed Assets		129	510		-					639
523700	Office Supplies	75	105	144	-	774	156			617	1,872
523760	Postage-Mailing	-		17		7				60	84
523800	Printing/Binding	-	113	-		-				937	1,050
524840	Fingerprinting Services	49	15	45		-	-		-	75	184
525060	Medical Examinations-Physicals	-	-	-		-	566				566
525080	Temp Assist Pool Svcs	88	-	-		11	1,964				2,063
525440	Professional Services		650						-		650



**YEAR-TO-DATE EXPENDITURES as of 12/31/2018**

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
525520	Veterinary Services			-		291	-				291
526530	Rent-Lease Equipment		374				-				374
526940	Locks/Keys		-	28		-	27	-	-	-	55
526960	Small Tools And Instruments		-	-		9	-		-		9
527680	Public Signs			-					-	74	74
527720	Safety-Security Supplies		-	-		192			-		192
527780	Special Program Expense	2	2,595	1,260		778	2,921		-	6,035	13,592
527840	Training-Education/Tuition	121	474	348		656	672			1,395	3,667
528020	Inventory-Stores		-			5,420					5,420
528260	Field Supplies					279					279
528920	Car Pool Expense	470					394		496	-	1,360
529040	Private Mileage Reimbursement	305	118	221	-	458	553		-	85	1,740
529500	Electricity		3,437	1,222		1,973	1,660	27	411	2,994	11,725
529520	Sewer System		80	552		-	913			-	1,545
529550	Water		681	286		3,393	9,760			1,184	15,305
535220	Taxes and Assessments										204
536760	Interfnd Exp-Audit & Acctg Fee	540		233							773
536910	Interfnd Exp-Fuel									150	150
537020	Interfnd Exp-Legal Services	126									126
537090	Interfnd Exp-Personnel Svcs	498	638	1,515		748	1,312		60	844	5,614
<b>Grand Total</b>		<b>71,072</b>	<b>67,578</b>	<b>69,205</b>	<b>-</b>	<b>70,307</b>	<b>98,419</b>	<b>27</b>	<b>2,584</b>	<b>83,118</b>	<b>462,891</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	Q1	OCT	NOV	DEC	YTD ACTUAL	BUDGET REMAINING
Payroll	Regular Salaries	510040	90,462	-	22,886	8,699	8,699	8,694	48,978	(48,978)
	Overtime	510420	1,718	1,266	358	-	-	281	639	627
	Annual Leave Buydown	510440	1,499	-	-	-	-	1,539	1,539	(1,539)
	Retirement-Misc.	513000	11,950	-	3,288	1,250	1,250	1,249	7,038	(7,038)
	Social Security	513120	5,831	-	1,441	539	539	653	3,172	(3,172)
	Medicare Tax	513140	1,371	-	337	126	126	155	744	(744)
	Flex Benefit Plan	515040	11,157	-	2,341	1,098	1,098	1,097	5,634	(5,634)
	Life Insurance	515100	69	-	15	7	7	7	36	(36)
	Long Term Disability	515120	533	-	138	53	53	53	296	(296)
	Optical Insurance	515160	29	-	11	6	6	5	27	(27)
	Unemployment Insurance	515260	301	-	78	30	30	30	168	(168)
	Def Comp Ben Mgmt & Conf	518010	222	-	87	33	33	33	187	(187)
	SEIU Training	518140	20	-	4	2	2	2	9	(9)
Holiday Pay	510700	193	-	-	-	-	-	-	-	
Salaries and Employee Benefits	510000	-	-	154,961	-	-	-	-	-	154,961
<b>Payroll Total</b>			<b>125,356</b>	<b>156,227</b>	<b>30,985</b>	<b>11,842</b>	<b>11,842</b>	<b>13,798</b>	<b>68,467</b>	<b>87,760</b>
Supplies & Svcs	Books/Publications	523620	-	-	-	99	-	-	99	(99)
	Car Pool Expense	528920	1,738	2,784	261	194	(80)	95	470	2,314
	Cellular Phone	520230	764	64	191	(72)	-	-	119	(55)
	Conference/Registration Fees	528140	284	350	-	-	-	-	-	350
	Fingerprinting Services	524840	-	-	-	49	-	-	49	(49)
	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	143	41	52	69	305	(5)
	Special Program Expense	527780	30	-	-	-	2	-	2	(2)
	Telephone Service	520320	7	-	2	1	-	-	3	(3)
	Temp Assist Pool Svcs	525080	-	-	-	1,964	(1,920)	44	88	(88)
	Training-Education/Tuition	527840	27	350	46	-	-	75	121	229
	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>(1,273)</b>	<b>2,276</b>	<b>(1,946)</b>	<b>283</b>	<b>(660)</b>	<b>5,391</b>
InterDept	Interfnd Exp-Audit & Acctg Fee	536760	1,115	1,370	294	79	79	88	540	830
	Interfnd Exp-Legal Services	537020	-	-	90	36	-	-	126	(126)
	Interfnd Exp-Miscellaneous	537080	68	30	-	-	-	-	-	30
	Interfnd Exp-Personnel Svcs	537090	-	1,196	-	399	-	100	498	698
<b>InterDept Total</b>			<b>1,183</b>	<b>2,596</b>	<b>384</b>	<b>514</b>	<b>79</b>	<b>187</b>	<b>1,164</b>	<b>1,432</b>
<b>Grand Total</b>			<b>133,200</b>	<b>163,555</b>	<b>30,095</b>	<b>14,632</b>	<b>9,976</b>	<b>14,268</b>	<b>68,971</b>	<b>94,583</b>



**YTD EXPENDITURES BY PROGRAM AREA**

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

	Description	Account	FY17-18 ACTUAL	FY18-19 CURRENT BUDGET	Q1	OCT	NOV	DEC	YTD ACTUAL	BUDGET REMAINING
Payroll	Regular Salaries	510040	37,021	-	12,822	4,086	3,738	5,290	25,936	(25,936)
	Temporary Salaries	510320	7,516	-	-	-	-	-	-	-
	Overtime	510420	170	-	-	-	-	-	-	-
	Retirement-Misc.	513000	4,169	-	1,252	353	305	469	2,379	(2,379)
	Social Security	513120	2,788	-	769	239	224	306	1,538	(1,538)
	Medicare Tax	513140	652	-	180	56	52	72	360	(360)
	Flex Benefit Plan	515040	4,809	-	2,056	769	626	1,058	4,509	(4,509)
	Life Insurance	515100	37	-	11	5	4	6	27	(27)
	Short Term Disability	515220	374	-	134	43	39	57	273	(273)
	Unemployment Insurance	515260	300	-	41	13	12	18	84	(84)
	Flexible Spending Account Fees	518020	-	-	2	-	-	-	2	(2)
	SEIU Training	518140	23	-	7	2	2	3	14	(14)
	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>17,275</b>	<b>5,566</b>	<b>5,002</b>	<b>7,279</b>	<b>35,122</b>	<b>28,232</b>
Supplies & Svcs	Books/Publications	523620	145	100	-	-	-	13	13	88
	Cellular Phone	520230	263	476	55	(20)	-	-	34	442
	Communication Services	520330	3,949	2,976	916	104	100	100	1,220	1,756
	Electricity	529500	11,391	14,400	3,297	(318)	111	348	3,437	10,963
	Electronic And Radio Supplies	527400	35	-	-	-	-	-	-	-
	Fingerprinting Services	524840	94	120	15	-	-	-	15	105
	Flashlights/Batteries/Bulbs	526930	19	-	-	-	-	-	-	-
	Household Expense	520800	55	500	-	-	-	43	43	457
	Inventory-Stores	528020	761	600	-	-	-	-	-	600
	Locks/Keys	526940	114	25	-	-	-	-	-	25
	Maint-Building and Improvement	522310	1,826	2,000	-	-	-	535	535	1,465
	Maint-Fire Equipment	521720	234	150	90	-	-	-	90	60
	Maint-Grounds	522320	243	-	139	62	-	-	201	(201)
	Maint-Improve Water	522400	-	-	-	-	1,973	-	1,973	(1,973)
	Maint-Service Contracts	521600	35,848	35,848	5,975	2,987	2,987	2,987	14,937	20,912
	Maint-Tires	521760	-	100	-	-	-	-	-	100
	Medical Examinations-Physicals	525060	273	150	-	-	-	-	-	150
	Memberships	523100	100	200	-	-	-	-	-	200
	Office Equip Non Fixed Assets	523680	-	250	-	-	129	-	129	121
	Office Supplies	523700	251	600	168	(105)	42	-	105	495
	Operational Marketing	527660	-	1,000	-	-	-	-	-	1,000
	Pest and Insect Control	520020	2,808	2,922	422	11	422	211	1,066	1,856
	Printing/Binding	523800	76	-	-	113	-	-	113	(113)
	Private Mileage Reimbursement	529040	413	200	52	44	22	-	118	82
	Professional Services	525440	125	800	650	-	-	-	650	150
	Safety-Security Supplies	527720	39	100	-	-	-	-	-	100
	Sewer System	529520	240	240	100	(60)	20	20	80	160
	Small Tools And Instruments	526960	184	200	-	-	-	-	-	200
	Special Events	523270	244	-	-	-	196	-	196	(196)
	Special Program Expense	527780	766	5,000	2,412	-	183	-	2,595	2,405
	Telephone Service	520320	2,758	2,400	610	202	203	203	1,218	1,182
	Temp Assist Pool Svcs	525080	1,300	-	-	-	-	-	-	-
	Training-Education/Tuition	527840	27	750	484	(10)	-	-	474	276
Trash	520845	183	183	46	181	181	181	588	(405)	
Uniforms-Replacement Clothing	520115	228	500	101	-	-	-	101	399	
Water	529550	1,914	1,920	55	185	243	197	681	1,239	
Weed Abatement	527940	2,101	4,200	2,101	-	-	-	2,101	2,099	
Cleaning and Custodial Supp	520815	62	100	-	5	-	-	5	95	
Irrigation Supplies	520015	191	-	-	-	-	-	-	-	
Maint-Alarms	521700	1,319	1,380	391	118	260	51	820	560	



**YTD EXPENDITURES BY PROGRAM AREA**

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

	Description	Account	FY17-18 ACTUAL	FY18-19 CURRENT BUDGET	Q1	OCT	NOV	DEC	YTD ACTUAL	BUDGET REMAINING
Supplies &	Communications Equipment	520240	43	-	-	-	-	-	-	-
	Bank Charges	523290	15	-	1	-	0	-	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>18,460</b>	<b>3,498</b>	<b>7,073</b>	<b>4,889</b>	<b>33,920</b>	<b>46,471</b>
InterDept	Interfnd Exp-Miscellaneous	537080	45	20	-	-	-	-	-	20
	Interfnd Exp-Personnel Svcs	537090	30	1,507	10	502	-	126	638	869
<b>InterDept Total</b>			<b>75</b>	<b>1,527</b>	<b>10</b>	<b>502</b>	<b>-</b>	<b>126</b>	<b>638</b>	<b>889</b>
<b>Grand Total</b>			<b>128,747</b>	<b>145,271</b>	<b>35,745</b>	<b>9,566</b>	<b>12,075</b>	<b>12,294</b>	<b>69,679</b>	<b>75,592</b>





## YTD EXPENDITURES BY PROGRAM AREA

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

	Description	Account	FY17-18 ACTUAL	FY18-19 CURRENT BUDGET	Q1	OCT	NOV	DEC	YTD ACTUAL	BUDGET REMAINING
Supplies & Svcs	Advertising	526420	87	-	-	-	-	-	-	-
	Maint-Software	521640		-	-		375	-	375	(375)
	Private Mileage Reimbursement	529040	149	-	-	-	-	-	-	-
	Special Program Expense	527780	<b>198</b>	-	-	-	-	-	-	-
<b>Supplies &amp; Svcs Total</b>				<b>434</b>	-	-	375	-	<b>375</b>	<b>(375)</b>
InterDept	Taxes and Assessments	535220	198	-	-	204	-	-	204	(204)
<b>InterDept Total</b>				<b>198</b>	-	204	-	-	<b>204</b>	<b>(204)</b>
<b>Grand Total</b>				<b>631</b>	-	204	375	-	<b>579</b>	<b>(579)</b>



### YTD EXPENDITURES BY PROGRAM AREA

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

	Description	Account	FY17-18 ACTUAL	FY18-19 CURRENT BUDGET	Q1	OCT	NOV	DEC	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	Q1	OCT	NOV	DEC	YTD ACTUAL	BUDGET REMAINING
Payroll	Regular Salaries	510040	86,395	-	12,737	2,883	2,567	2,636	20,823	(20,823)
	Payoff Permanent-Seasonal	510200	109	6,594	6,594	-	-	-	6,594	-
	Temporary Salaries	510320	178	-	-	603	-	2,414	3,017	(3,017)
	Overtime	510420	4,981	3,802	-	-	-	-	-	3,802
	Retirement-Misc.	513000	6,718	-	966	340	186	737	2,229	(2,229)
	Social Security	513120	6,013	-	1,226	226	169	335	1,955	(1,955)
	Medicare Tax	513140	1,406	-	287	53	39	78	457	(457)
	Flex Benefit Plan	515040	23,254	-	2,454	823	823	850	4,950	(4,950)
	Life Insurance	515100	99	-	13	3	3	3	23	(23)
	Long Term Disability	515120	14	-	0	-	-	-	0	(0)
	Short Term Disability	515220	1,010	-	156	33	30	31	249	(249)
	Unemployment Insurance	515260	313	-	46	19	9	46	119	(119)
	SEIU Training	518140	51	-	8	2	2	2	13	(13)
	Shift Differential	510620	1	-	1	-	-	1	2	(2)
	Holiday Pay	510700	136	-	-	-	-	198	198	(198)
Salaries and Employee Benefits	510000	-	-	110,278	-	-	-	-	-	110,278
<b>Payroll Total</b>			<b>130,677</b>	<b>120,674</b>	<b>24,487</b>	<b>4,984</b>	<b>3,828</b>	<b>7,331</b>	<b>40,630</b>	<b>80,044</b>
Supplies & Svcs	Books/Publications	523620	177	100	57	-	48	-	105	(5)
	Cellular Phone	520230	108	-	-	-	-	-	-	-
	Communication Services	520330	1,608	1,608	406	136	136	136	814	794
	Electricity	529500	4,496	4,800	820	344	401	407	1,973	2,827
	Feed-Animal	520710	230	600	248	36	111	26	421	179
	Field Supplies	528260	-	-	-	-	279	-	279	(279)
	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	461	304	128	6	900	(300)
	Inventory-Stores	528020	7,084	8,000	2,381	-	2,196	844	5,420	2,580
	Locks/Keys	526940	54	25	-	-	-	-	-	25
	Maint-Building and Improvement	522310	509	1,000	16	-	489	100	605	395
	Maint-Fire Equipment	521720	6,335	6,620	2,712	-	2,909	-	5,621	999
	Maint-Grounds	522320	316	-	-	-	152	-	152	(152)
	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	802	(327)	180	119	774	1,226
	Operational Marketing	527660	2,024	2,000	-	-	-	-	-	2,000
	Pest and Insect Control	520020	273	528	88	-	44	-	132	396
	Postage-Mailing	523760	35	70	-	7	-	-	7	63
	Printing/Binding	523800	1,342	1,000	-	-	-	-	-	1,000
	Private Mileage Reimbursement	529040	1,737	1,000	323	-	135	-	458	542
	Safety-Security Supplies	527720	158	-	26	31	60	75	192	(192)
	Sewer System	529520	169	-	-	-	-	-	-	-
	Small Tools And Instruments	526960	132	250	-	-	-	9	9	241
	Special Events	523270	1,742	2,500	686	100	212	-	997	1,503
	Special Program Expense	527780	2,931	2,500	632	-	133	13	778	1,722
	Telephone Service	520320	1,502	1,512	380	127	127	128	762	750
	Temp Assist Pool Svcs	525080	-	-	-	-	11	-	11	(11)
	Training-Education/Tuition	527840	54	500	656	-	-	-	656	(156)
Trash	520845	2,673	2,673	692	231	231	231	1,385	1,289	
Uniforms-Replacement Clothing	520115	495	550	33	51	-	-	84	467	
Veterinary Services	525520	-	500	291	-	-	-	291	209	
Water	529550	8,569	4,100	1,482	713	619	580	3,393	707	



## YTD EXPENDITURES BY PROGRAM AREA

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

	Description	Account	FY17-18 ACTUAL	FY18-19 CURRENT BUDGET	Q1	OCT	NOV	DEC	YTD ACTUAL	BUDGET REMAINING
Supplies &	Protective Gear	520105	11	-	-	-	-	-	-	-
	Cleaning and Custodial Supp	520815	57	360	-	-	89	-	89	271
	Maint-Alarms	521700	456	456	114	38	41	41	233	223
	Bank Charges	523290	2,706	2,400	274	90	106	132	603	1,797
	Appliances	520805	430	-	-	-	-	-	-	-
	Refunds	523250	(8)	-	-	-	-	-	-	-
	Late Interest Charge	523340	94	-	-	-	-	204	204	(204)
	Sales and Use Tax	523260	-	-	-	-	-	1,580	1,580	(1,580)
<b>Supplies &amp; Svcs Total</b>			<b>58,785</b>	<b>50,817</b>	<b>13,578</b>	<b>1,882</b>	<b>8,838</b>	<b>4,632</b>	<b>28,930</b>	<b>21,887</b>
InterDept	Interfnd Exp-Miscellaneous	537080	45	-	-	-	-	-	-	-
	Interfnd Exp-Personnel Svcs	537090	30	1,794	-	598	-	150	748	1,047
<b>InterDept Total</b>			<b>75</b>	<b>1,794</b>	<b>-</b>	<b>598</b>	<b>-</b>	<b>150</b>	<b>748</b>	<b>1,047</b>
<b>Grand Total</b>			<b>189,537</b>	<b>173,285</b>	<b>38,065</b>	<b>7,464</b>	<b>12,666</b>	<b>12,112</b>	<b>70,307</b>	<b>102,977</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	Q1	OCT	NOV	DEC	YTD ACTUAL	BUDGET REMAINING
Payroll	Regular Salaries	510040	79,031	-	17,123	6,954	7,966	7,552	39,594	(39,594)
	Payoff Permanent-Seasonal	510200	6,718	0	0	-	-	-	0	-
	Temporary Salaries	510320	9,949	-	-	1,145	1,173	-	2,317	(2,317)
	Overtime	510420	1,323	-	81	-	-	-	81	(81)
	Retirement-Misc.	513000	11,379	-	2,209	915	1,040	965	5,129	(5,129)
	Social Security	513120	5,643	-	1,036	396	454	409	2,296	(2,296)
	Medicare Tax	513140	1,320	-	242	109	123	96	570	(570)
	Flex Benefit Plan	515040	16,987	-	3,879	2,005	2,044	2,454	10,382	(10,382)
	Life Insurance	515100	88	-	20	9	9	9	47	(47)
	Short Term Disability	515220	913	-	219	85	88	82	473	(473)
	Unemployment Insurance	515260	508	-	66	56	57	25	204	(204)
	Flexible Spending Account Fees	518020	-	-	2	-	-	-	2	(2)
	SEIU Training	518140	43	-	9	4	4	4	21	(21)
	Holiday Pay	510700	221	-	94	-	-	-	94	(94)
	Retirement-Misc Temp	513020	-	-	-	21	22	-	43	(43)
	Salaries and Employee Benefits	510000	-	-	166,066	-	-	-	-	-
<b>Payroll Total</b>			<b>134,122</b>	<b>166,066</b>	<b>24,981</b>	<b>11,699</b>	<b>12,980</b>	<b>11,596</b>	<b>61,256</b>	<b>104,810</b>
Supplies & Svcs	Books/Publications	523620	68	-	-	-	-	-	-	-
	Car Pool Expense	528920	216	200	97	90	111	96	394	(194)
	Cellular Phone	520230	593	738	132	11	-	-	143	595
	Communication Services	520330	979	960	255	85	85	-	425	535
	Electricity	529500	3,196	3,500	1,077	307	275	-	1,660	1,840
	Feed-Animal	520710	863	2,000	216	-	244	460	921	1,079
	Fingerprinting Services	524840	134	65	-	-	-	-	-	65
	Household Expense	520800	874	600	70	-	-	339	409	191
	Locks/Keys	526940	10	10	-	-	-	27	27	(17)
	Maint-Building and Improvement	522310	1,899	2,000	121	-	-	587	708	1,292
	Maint-Field Equipment	521420	197	-	-	-	-	-	-	-
	Maint-Fire Equipment	521720	121	300	-	-	-	-	-	300
	Maint-Grounds	522320	8,420	2,000	2,670	1,307	1,342	1,418	6,737	(4,737)
	Maint-Motor Vehicles	521500	-	100	-	-	-	-	-	100
	Maint-Service Contracts	521600	13,317	22,760	1,307	-	-	-	1,307	21,453
	Maint-Tires	521760	107	100	-	-	-	-	-	100
	Medical Examinations-Physicals	525060	201	150	-	566	-	-	566	(416)
	Office Supplies	523700	729	600	52	(15)	118	-	156	444
	Pest and Insect Control	520020	4,782	4,716	1,100	300	393	300	2,093	2,623
	Private Mileage Reimbursement	529040	565	400	349	124	69	11	553	(153)
	Sewer System	529520	2,671	2,671	400	163	162	188	913	1,758
	Small Tools And Instruments	526960	80	100	-	-	-	-	-	100
	Special Events	523270	11	1,500	-	183	700	323	1,206	294
	Special Program Expense	527780	4,737	7,500	1,660	(123)	673	711	2,921	4,579
	Telephone Service	520320	846	900	153	97	55	75	379	521
	Temp Assist Pool Svcs	525080	3,900	-	-	-	1,964	-	1,964	(1,964)
	Training-Education/Tuition	527840	67	500	483	-	161	28	672	(172)
	Trash	520845	2,770	2,751	473	237	237	364	1,310	1,440
	Uniforms-Replacement Clothing	520115	166	500	101	-	-	24	124	376
	Veterinary Services	525520	-	1,000	-	-	-	-	-	1,000
	Water	529550	20,347	20,000	5,068	1,583	1,531	1,578	9,760	10,240
Maint-Alarms	521700	972	984	298	56	60	86	500	484	
Communications Equipment	520240	75	-	-	-	-	-	-	-	
Bank Charges	523290	-	-	2	-	-	-	2	(2)	
Late Interest Charge	523340	5	-	-	-	-	-	-	-	
Rent-Lease Equipment	526530	1,755	-	-	-	-	-	-	-	
<b>Supplies &amp; Svcs Total</b>			<b>75,672</b>	<b>79,605</b>	<b>16,084</b>	<b>4,973</b>	<b>8,181</b>	<b>6,613</b>	<b>35,852</b>	<b>43,753</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	Q1	OCT	NOV	DEC	YTD ACTUAL	BUDGET REMAINING
InterDept	Interfnd Exp-Miscellaneous	537080	100	-	-	-	-	-	-	-
	Interfnd Exp-Personnel Svcs	537090	-	3,149	-	1,050	-	262	1,312	1,837
<b>InterDept Total</b>			<b>100</b>	<b>3,149</b>	<b>-</b>	<b>1,050</b>	<b>-</b>	<b>262</b>	<b>1,312</b>	<b>1,837</b>
<b>Grand Total</b>			<b>209,894</b>	<b>248,820</b>	<b>41,065</b>	<b>17,722</b>	<b>21,161</b>	<b>18,471</b>	<b>98,419</b>	<b>150,401</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	Q1	OCT	NOV	DEC	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>			<b>231</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Supplies & Svcs	Electricity	529500	-	-	27	-	-	-	27	(27)
	Locks/Keys	526940	19	-	-	-	-	-	-	-
	Maint-Parts	521740	203	-	-	-	-	-	-	-
<b>Supplies &amp; Svcs Total</b>			<b>223</b>	<b>-</b>	<b>27</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>27</b>	<b>(27)</b>
<b>Grand Total</b>			<b>454</b>	<b>-</b>	<b>27</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>27</b>	<b>(27)</b>



**YTD EXPENDITURES BY PROGRAM AREA**

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

	Description	Account	FY17-18 ACTUAL	FY18-19 CURRENT BUDGET	Q1	OCT	NOV	DEC	YTD ACTUAL	BUDGET REMAINING
Payroll	Regular Salaries	510040	362	-	183	-	-	-	183	(183)
	Retirement-Misc.	513000	42	-	26	-	-	-	26	(26)
	Social Security	513120	20	-	10	-	-	-	10	(10)
	Medicare Tax	513140	5	-	2	-	-	-	2	(2)
	Flex Benefit Plan	515040	69	-	32	-	-	-	32	(32)
	Life Insurance	515100	0	-	0	-	-	-	0	(0)
	Short Term Disability	515220	4	-	2	-	-	-	2	(2)
	Unemployment Insurance	515260	1	-	1	-	-	-	1	(1)
	SEIU Training	518140	0	-	0	-	-	-	0	(0)
	Salaries and Employee Benefits	510000	-	-	3,288	-	-	-	-	-
<b>Payroll Total</b>			<b>503</b>	<b>3,288</b>	<b>257</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>257</b>	<b>3,031</b>
Supplies & Svcs	Car Pool Expense	528920	1,863	2,364	356	259	(177)	58	496	1,868
	Electricity	529500	1,018	1,080	208	65	58	80	411	669
	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	-	-	31	43	(43)
	Maint-Improve Water	522400	-	-	23	-	-	-	23	(23)
	Operational Marketing	527660	-	500	-	-	-	-	-	500
	Pest and Insect Control	520020	1,671	684	359	-	59	59	477	207
	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	28	(23)	-	-	5	747
	Trash	520845	1,081	1,081	280	72	93	93	539	543
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>	<b>1,539</b>	<b>373</b>	<b>33</b>	<b>321</b>	<b>2,267</b>	<b>5,665</b>
InterDept	Interfnd Exp-Personnel Svcs	537090	30	144	-	48	-	12	60	84
<b>InterDept Total</b>			<b>30</b>	<b>144</b>	<b>-</b>	<b>48</b>	<b>-</b>	<b>12</b>	<b>60</b>	<b>84</b>
<b>Grand Total</b>			<b>9,282</b>	<b>11,364</b>	<b>1,796</b>	<b>421</b>	<b>33</b>	<b>333</b>	<b>2,584</b>	<b>8,780</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	Q1	OCT	NOV	DEC	YTD ACTUAL	BUDGET REMAINING
Payroll	Regular Salaries	510040	94,765	-	19,966	7,736	7,978	7,840	43,520	(43,520)
	Overtime	510420	2,883	-	369	369	-	148	886	(886)
	Retirement-Misc.	513000	12,820	-	2,828	1,087	1,104	1,094	6,113	(6,113)
	Social Security	513120	5,720	-	1,195	471	463	471	2,600	(2,600)
	Medicare Tax	513140	1,338	-	279	110	108	110	608	(608)
	Flex Benefit Plan	515040	16,698	-	2,984	1,388	1,388	1,388	7,148	(7,148)
	Life Insurance	515100	97	-	18	8	9	9	43	(43)
	Long Term Disability	515120	2	-	-	-	-	-	-	-
	Short Term Disability	515220	931	-	190	74	76	75	414	(414)
	Unemployment Insurance	515260	327	-	68	26	27	26	147	(147)
	SEIU Training	518140	42	-	9	3	4	3	19	(19)
	Holiday Pay	510700	509	-	-	-	-	-	-	-
	Salaries and Employee Benefits	510000	-	140,380	-	-	-	-	-	140,380
<b>Payroll Total</b>			<b>136,130</b>	<b>140,380</b>	<b>27,906</b>	<b>11,273</b>	<b>11,156</b>	<b>11,164</b>	<b>61,499</b>	<b>78,881</b>
Supplies & Svcs	Awards/Recognition	527280	938	800	938	(938)	-	-	-	800
	Books/Publications	523620	-	-	-	99	-	-	99	(99)
	Car Pool Expense	528920	1,207	1,000	-	-	-	-	-	1,000
	Cellular Phone	520230	-	-	-	(14)	-	-	(14)	14
	Communication Services	520330	1,885	1,539	437	77	302	189	1,005	534
	Computer Equip-Non Fixed Asset	523640	-	-	-	1,260	-	-	1,260	(1,260)
	Electricity	529500	4,804	6,600	2,252	410	332	-	2,994	3,606
	Feed-Animal	520710	15	50	10	-	-	-	10	40
	Field Equipment-Non Assets	526910	-	4,500	-	-	-	-	-	4,500
	Fingerprinting Services	524840	139	-	45	-	30	-	75	(75)
	Food	520705	350	500	-	56	-	-	56	444
	Household Expense	520800	1,416	2,000	282	578	88	-	948	1,052
	Locks/Keys	526940	186	-	-	-	-	-	-	-
	Maint-Building and Improvement	522310	2,555	1,000	385	91	428	-	903	97
	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	334	(17)	194	106	617	683
	Operational Marketing	527660	826	1,500	-	-	-	-	-	1,500
	Pest and Insect Control	520020	6	-	-	-	-	-	-	-
	Postage-Mailing	523760	80	100	10	-	50	-	60	40
	Printing/Binding	523800	2,050	2,380	388	492	-	57	937	1,443
	Private Mileage Reimbursement	529040	445	200	44	41	-	-	85	115
	Public Signs	527680	202	-	-	-	-	74	74	(74)
	Sewer System	529520	915	-	-	-	-	-	-	-
	Special Events	523270	-	225	-	-	-	-	-	225
	Special Program Expense	527780	35,658	30,000	2,978	-	1,857	1,201	6,035	23,965
	Telephone Service	520320	2,061	1,920	518	170	133	170	991	929
	Training-Education/Tuition	527840	-	-	322	-	420	653	1,395	(1,395)
	Trash	520845	3,661	3,259	883	281	281	281	1,727	1,532
	Uniforms-Replacement Clothing	520115	291	650	-	-	-	-	-	650
	Water	529550	2,707	2,640	499	218	229	238	1,184	1,456
	Cleaning and Custodial Supp	520815	8	-	-	-	-	-	-	-
	Communications Equipment	520240	16	-	-	-	-	-	-	-
	Bank Charges	523290	530	500	62	-	10	22	94	406
	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>10,474</b>	<b>2,806</b>	<b>4,354</b>	<b>2,991</b>	<b>20,625</b>	<b>45,238</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	Q1	OCT	NOV	DEC	YTD ACTUAL	BUDGET REMAINING
InterDept	Interfnd Exp-Fuel	536910	415	-	-	150	-	-	150	(150)
	Interfnd Exp-Miscellaneous	537080	70	-	-	-	-	-	-	-
	Interfnd Exp-Personnel Svcs	537090	210	1,929	10	643	30	161	844	1,085
<b>InterDept Total</b>			695	<b>1,929</b>	10	793	30	161	<b>994</b>	936
<b>Grand Total</b>			201,426	<b>208,172</b>	38,390	14,872	15,540	14,316	<b>83,118</b>	125,054



**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	Q1	OCT	NOV	DEC	YTD ACTUAL	BUDGET REMAINING
Payroll	Regular Salaries	510040	64,339	-	18,561	7,717	7,779	7,732	41,788	(41,788)
	Temporary Salaries	510320	5,119	-	-	-	-	-	-	-
	Overtime	510420	349	191	-	-	-	91	91	100
	Retirement-Misc.	513000	4,786	-	1,363	561	565	566	3,055	(3,055)
	Social Security	513120	3,956	-	1,075	449	453	485	2,462	(2,462)
	Medicare Tax	513140	1,017	-	251	105	106	113	576	(576)
	Flex Benefit Plan	515040	15,957	-	4,043	1,646	1,646	2,263	9,598	(9,598)
	Life Insurance	515100	72	-	18	9	9	9	46	(46)
	Long Term Disability	515120	1	-	-	-	-	-	-	-
	Short Term Disability	515220	752	-	215	90	90	90	484	(484)
	Unemployment Insurance	515260	396	-	63	26	26	26	142	(142)
	SEIU Training	518140	42	-	12	5	5	5	27	(27)
	Seasonal Salaries	510340	4,095	-	-	-	-	-	-	-
	Holiday Pay	510700	201	-	29	-	-	61	90	(90)
	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>25,630</b>	<b>10,608</b>	<b>10,679</b>	<b>11,442</b>	<b>58,359</b>	<b>53,685</b>
Supplies & Svcs	Books/Publications	523620	-	100	-	-	-	-	-	100
	Communication Services	520330	721	730	183	61	61	69	373	357
	Electricity	529500	2,259	3,000	968	254	-	-	1,222	1,778
	Feed-Animal	520710	975	2,000	-	-	-	288	288	1,712
	Fingerprinting Services	524840	469	177	15	-	15	15	45	132
	Food	520705	-	50	-	-	-	-	-	50
	Heating Fuel	529510	978	1,200	-	-	-	-	-	1,200
	Household Expense	520800	180	1,000	-	-	338	111	449	551
	Licenses And Permits	523220	-	75	-	-	-	-	-	75
	Locks/Keys	526940	9	-	-	28	-	-	28	(28)
	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	-	-	144	-	144	1,356
	Operational Marketing	527660	-	2,000	-	-	-	-	-	2,000
	Pest and Insect Control	520020	360	344	-	-	89	-	89	255
	Postage-Mailing	523760	92	50	17	-	-	-	17	33
	Printing/Binding	523800	(5)	1,000	-	-	-	-	-	1,000
	Private Mileage Reimbursement	529040	191	300	158	63	-	-	221	79
	Public Signs	527680	198	150	-	-	-	-	-	150
	Safety-Security Supplies	527720	104	100	-	-	-	-	-	100
	Sewer System	529520	1,023	1,592	276	-	184	92	552	1,040
	Small Tools And Instruments	526960	-	100	-	-	-	-	-	100
	Special Events	523270	99	-	-	2,163	-	-	2,163	(2,163)
	Special Program Expense	527780	3,304	7,000	-	692	527	42	1,260	5,740
	Telephone Service	520320	1,460	1,560	285	132	88	131	635	925
	Temp Assist Pool Svcs	525080	2,600	-	-	-	-	-	-	-
	Training-Education/Tuition	527840	115	470	320	-	-	28	348	122
	Uniforms-Replacement Clothing	520115	106	800	219	-	-	-	219	581
	Veterinary Services	525520	331	500	-	-	-	-	-	500
Water	529550	717	600	185	48	54	-	286	314	
Maint-Alarms	521700	396	396	99	33	35	65	232	164	
Bank Charges	523290	35	-	-	-	-	8	8	(8)	
County Delivery Services	520270	25	-	-	-	-	-	-	-	



**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	Q1	OCT	NOV	DEC	YTD ACTUAL	BUDGET REMAINING
Supplies &	Maint-Parts	521740	323	-	-	-	-	-	-	-
	Late Interest Charge	523340	10	-	-	-	-	9	9	(9)
<b>Supplies &amp; Svcs Total</b>			<b>18,638</b>	<b>30,089</b>	<b>3,233</b>	<b>3,474</b>	<b>1,534</b>	<b>857</b>	<b>9,098</b>	<b>20,991</b>
InterDept	Interfnd Exp-Audit & Acctg Fee	536760	435	500	127	35	35	35	233	267
	Interfnd Exp-Miscellaneous	537080	45	45	-	-	-	-	-	45
	Interfnd Exp-Personnel Svcs	537090	170	3,688	-	1,196	20	299	1,515	2,173
<b>InterDept Total</b>			<b>650</b>	<b>4,233</b>	<b>127</b>	<b>1,231</b>	<b>55</b>	<b>334</b>	<b>1,748</b>	<b>2,485</b>
<b>Grand Total</b>			<b>120,489</b>	<b>146,366</b>	<b>28,991</b>	<b>15,313</b>	<b>12,269</b>	<b>12,633</b>	<b>69,205</b>	<b>77,161</b>