



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	-	-	-	-	-	-	-	-	-	-
TOTAL Budgeted EXPENDITURES	163,555	-	-	145,271	173,285	248,820	11,364	208,172	146,366	1,096,833
NET GAIN/(LOSS)	(163,555)	-	-	(137,771)	(73,285)	(197,820)	(11,264)	11,828	-	(571,866)

FY18-19 ACTUAL as of 11/30/2018

	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	-	-	147	5,974	24,064	17,471	-	77,860	6,755	132,271
USE OF FUND BALANCE			-						49,817	49,817
				80%	24%	34%	0%	35%	11%	30%
<i>Actual Expenditures:</i>										
Salaries & Benefits	54,669	-	-	27,843	33,299	49,660	257	50,335	46,917	262,980
Supplies & Services	(943)	375	-	29,031	24,298	29,238	1,946	17,634	8,241	109,820
Other/Interfund Charges	977	204	-	512	598	1,050	48	833	1,414	5,635
Capital Assets	-	-	-	-	-	-	-	-	-	-
Contributions & Transfers	-	-	-	-	-	-	-	-	-	-
ACTUAL EXPENDITURES	54,703	579	-	57,386	58,195	79,948	2,251	68,802	56,572	378,435
	33%			40%	34%	32%	20%	33%	39%	35%
NET GAIN/(LOSS)	(54,703)	(579)	147	(51,412)	(34,131)	(62,477)	(2,251)	9,058	-	(196,347)



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 11/30/2018

PROGRAM	Interpretive
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Account	Description	Historical Commission	Jensen-Alvarado Ranch	Gilman Ranch	Hidden Valley Nature Center	Idyllwild Nature Center	Santa Rosa Plateau Nature Center	Grand Total
740020	Interest-Invested Funds	147						147
741000	Rents		800					800
741020	Admissions		2,192	519	185	13,672	9,494	26,062
741320	Misc Event Charges		322					322
774810	Video Production			600				600
776710	Day Use			188		330	8,788	9,306
776740	Recreation Fees		-	106	1,505	3,883	4,555	10,049
777660	Non-Taxable Sales					1,023	174	1,197
780160	Other Taxable Sales			222		4,560	162	4,944
780180	Sale Of Books	-						-
781080	Cash Over-Short					4	20	24
781120	Rebates & Refunds			384				384
781220	Contributions & Donations		731				100	831
781480	Program Revenue		12,526	3,205	5,065	592	7,782	29,170
781560	Contrib Fr Non-County Agencies		900	750			45,000	46,650
790040	Loss or Gain Sale Fixed Assets						1,785	1,785
Grand Total		147	17,471	5,974	6,755	24,064	77,860	132,271



YEAR-TO-DATE EXPENDITURES as of 11/30/2018

Program	Interpretive
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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	40,285	20,646	34,056		18,186	32,042		183	35,680	181,079
510200	Payoff Permanent-Seasonal					6,594	0				6,594
510320	Temporary Salaries		-	-		603	2,317				2,921
510420	Overtime	358	-	-		-	81	-		738	1,178
510620	Shift Differential					1					1
510700	Holiday Pay	-	-	29		-	94			-	123
513000	Retirement-Misc.	5,788	1,910	2,489		1,492	4,164		26	5,019	20,888
513020	Retirement-Misc Temp			-			43				43
513120	Social Security	2,519	1,232	1,977		1,620	1,886	-	10	2,129	11,373
513140	Medicare Tax	589	288	462		379	475	-	2	498	2,693
515040	Flex Benefit Plan	4,536	3,451	7,335		4,100	7,928	-	32	5,760	33,142
515100	Life Insurance	29	20	37		20	39	-	0	35	179
515120	Long Term Disability	243		-		0				-	244
515160	Optical Insurance	22									22
515220	Short Term Disability		216	395		218	391	-	2	340	1,562
515260	Unemployment Insurance	138	67	116		73	179	-	1	121	694
518010	Def Comp Ben Mgmt & Conf	153									153
518020	Flexible Spending Account Fees		2				2				4
518140	SEIU Training	7	11	22		11	17		0	16	85
520020	Pest and Insect Control		855	89		132	1,793		418	-	3,287
520115	Uniforms-Replacement Clothing	-	101	219		84	101		-	-	504
520230	Cellular Phone	119	34			-	143			(14)	282
520320	Telephone Service	3	1,015	505		634	304		5	822	3,287
520330	Communication Services		1,119	304		678	425			815	3,342
520705	Food			-		-				56	56
520710	Feed-Animal			-		395	461			10	865
520800	Household Expense			338		894	70		-	948	2,249
520815	Cleaning and Custodial Supp		5			89			48	-	142
520845	Trash		407			1,154	947		445	1,446	4,399
521380	Maint-Copier Machines									43	43
521420	Maint-Field Equipment						-		225	-	225
521600	Maint-Service Contracts		11,949	-			1,307				13,257
521640	Maint-Software										375
521700	Maint-Alarms		769	167		193	414		-		1,543
521720	Maint-Fire Equipment		90	-		5,621	-				5,711
521740	Maint-Parts			-				-	-	44	44
522310	Maint-Building and Improvement			-		505	121		-	903	1,529
522320	Maint-Grounds		201	-		152	5,319		12	-	5,683
522400	Maint-Improve Water		1,973			-			23		1,997
523100	Memberships	110									110
523270	Special Events		196	2,163		997	884				4,240
523290	Bank Charges		1	-		470	2			72	546
523340	Late Interest Charge		7	-		-	-		-	-	7
523620	Books/Publications	99	-	-		105	-			99	303
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	-	655	156			511	1,646
523760	Postage-Mailing	-		17		7				60	84
523800	Printing/Binding	-	113	-		-				880	993
524840	Fingerprinting Services	49	15	30		-	-		-	75	169
525060	Medical Examinations-Physicals	-	-	-		-	566				566
525080	Temp Assist Pool Svcs	44	-	-		11	1,964				2,019
525440	Professional Services		650								650
525520	Veterinary Services			-		291	-				291
526530	Rent-Lease Equipment		374				-				374



YEAR-TO-DATE EXPENDITURES as of 11/30/2018

Program	Interpretive
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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
526940	Locks/Keys		-	28		-	-	-	-	-	28
527720	Safety-Security Supplies		-	-		117			-		117
527780	Special Program Expense	2	2,595	1,218		765	2,211		-	4,835	11,626
527840	Training-Education/Tuition	46	474	320		656	644			742	2,883
528020	Inventory-Stores		-			4,577					4,577
528260	Field Supplies					279					279
528920	Car Pool Expense	374					298		438	-	1,111
529040	Private Mileage Reimbursement	237	118	221	-	458	542		-	85	1,660
529500	Electricity		3,090	1,222		1,566	1,660	27	331	2,994	10,890
529520	Sewer System		60	460		-	725			-	1,245
529550	Water		484	286		2,814	8,182			946	12,712
535220	Taxes and Assessments										204
536760	Interfnd Exp-Audit & Acctg Fee	452		198							650
536910	Interfnd Exp-Fuel									150	150
537020	Interfnd Exp-Legal Services	126									126
537090	Interfnd Exp-Personnel Svcs	399	512	1,216		598	1,050		48	683	4,505
Grand Total		56,804	55,285	56,572	-	58,195	79,948	27	2,251	68,802	378,463



YTD EXPENDITURES BY PROGRAM AREA

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

	Description	Account	FY17-18 ACTUAL	FY18-19 CURRENT BUDGET	Q1	OCT	NOV	YTD ACTUAL	BUDGET REMAINING
Payroll	Regular Salaries	510040	90,462	-	22,886	8,699	8,699	40,285	(40,285)
	Overtime	510420	1,718	1,266	358	-	-	358	908
	Annual Leave Buydown	510440	1,499	-	-	-	-	-	-
	Retirement-Misc.	513000	11,950	-	3,288	1,250	1,250	5,788	(5,788)
	Social Security	513120	5,831	-	1,441	539	539	2,519	(2,519)
	Medicare Tax	513140	1,371	-	337	126	126	589	(589)
	Flex Benefit Plan	515040	11,157	-	2,341	1,098	1,098	4,536	(4,536)
	Life Insurance	515100	69	-	15	7	7	29	(29)
	Long Term Disability	515120	533	-	138	53	53	243	(243)
	Optical Insurance	515160	29	-	11	6	6	22	(22)
	Unemployment Insurance	515260	301	-	78	30	30	138	(138)
	Def Comp Ben Mgmt & Conf	518010	222	-	87	33	33	153	(153)
	SEIU Training	518140	20	-	4	2	2	7	(7)
	Holiday Pay	510700	193	-	-	-	-	-	-
Salaries and Employee Benefits	510000	-	-	154,961	-	-	-	-	154,961
Payroll Total			125,356	156,227	30,985	11,842	11,842	54,669	101,558
Supplies & Svcs	Books/Publications	523620	-	-	-	99	-	99	(99)
	Car Pool Expense	528920	1,738	2,784	261	194	(80)	374	2,410
	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	237	63
	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	(44)
	Training-Education/Tuition	527840	27	350	46	-	-	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	-	-	-	-	-	-	
Supplies & Svcs Total			6,662	4,732	(1,273)	2,276	(1,946)	(943)	5,674
InterDept	Interfnd Exp-Audit & Acctg Fee	536760	1,115	1,370	294	79	79	452	918
	Interfnd Exp-Legal Services	537020	-	-	90	36	-	126	(126)
	Interfnd Exp-Miscellaneous	537080	68	30	-	-	-	-	30
	Interfnd Exp-Personnel Svcs	537090	-	1,196	-	399	-	399	797
InterDept Total			1,183	2,596	384	514	79	977	1,619
Grand Total			133,200	163,555	30,095	14,632	9,976	54,703	108,852



YTD EXPENDITURES BY PROGRAM AREA

Program	Interpretive
AREA	Gilman Ranch

	Description	Account	FY17-18 ACTUAL	FY18-19 CURRENT BUDGET	Q1	OCT	NOV	YTD ACTUAL	BUDGET REMAINING
Payroll	Regular Salaries	510040	37,021	-	12,822	4,086	3,738	20,646	(20,646)
	Temporary Salaries	510320	7,516	-	-	-	-	-	-
	Overtime	510420	170	-	-	-	-	-	-
	Retirement-Misc.	513000	4,169	-	1,252	353	305	1,910	(1,910)
	Social Security	513120	2,788	-	769	239	224	1,232	(1,232)
	Medicare Tax	513140	652	-	180	56	52	288	(288)
	Flex Benefit Plan	515040	4,809	-	2,056	769	626	3,451	(3,451)
	Life Insurance	515100	37	-	11	5	4	20	(20)
	Short Term Disability	515220	374	-	134	43	39	216	(216)
	Unemployment Insurance	515260	300	-	41	13	12	67	(67)
	Flexible Spending Account Fees	518020	-	-	2	-	-	2	(2)
	SEIU Training	518140	23	-	7	2	2	11	(11)
	Holiday Pay	510700	104	-	-	-	-	-	-
	Salaries and Employee Benefits	510000	-	-	63,354	-	-	-	-
Payroll Total			57,964	63,354	17,275	5,566	5,002	27,843	35,511
Supplies & Svcs	Books/Publications	523620	145	100	-	-	-	-	100
	Cellular Phone	520230	263	476	55	(20)	-	34	442
	Communication Services	520330	3,949	2,976	916	104	100	1,119	1,857
	Electricity	529500	11,391	14,400	3,297	(318)	111	3,090	11,310
	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	-	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	11,949	23,899
	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	855	2,067
	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	60	180
	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	1,015	1,385
	Temp Assist Pool Svcs	525080	1,300	-	-	-	-	-	-
Training-Education/Tuition	527840	27	750	484	(10)	-	474	276	
Trash	520845	183	183	46	181	181	407	(224)	
Uniforms-Replacement Clothing	520115	228	500	101	-	-	101	399	



YTD EXPENDITURES BY PROGRAM AREA

Program	Interpretive
AREA	Gilman Ranch

	Description	Account	FY17-18 ACTUAL	FY18-19 CURRENT BUDGET	Q1	OCT	NOV	YTD ACTUAL	BUDGET REMAINING
Supplies &	Water	529550	1,914	1,920	55	185	243	484	1,436
	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	769	611
	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)
Supplies & Svcs Total			70,709	80,390	18,460	3,498	7,073	29,031	51,360
InterDept	Interfnd Exp-Miscellaneous	537080	45	20	-	-	-	-	20
	Interfnd Exp-Personnel Svcs	537090	30	1,507	10	502	-	512	995
InterDept Total			75	1,527	10	502	-	512	1,015
Grand Total			128,747	145,271	35,745	9,566	12,075	57,386	87,886



YTD EXPENDITURES BY PROGRAM AREA

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

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



YTD EXPENDITURES BY PROGRAM AREA

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

	Description	Account	FY17-18 ACTUAL	FY18-19 CURRENT BUDGET	Q1	OCT	NOV	YTD ACTUAL	BUDGET REMAINING
Supplies & Svcs	Board/Commission Expense	528120	161	-	-	-	-	-	-
	Office Supplies	523700	65	-	-	-	-	-	-
	Private Mileage Reimbursemen	529040	241	-	-	-	-	-	-
Supplies & Svcs Total			467	-	-	-	-	-	-
Grand Total			467	-	-	-	-	-	-



YTD EXPENDITURES BY PROGRAM AREA

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

	Description	Account	FY17-18 ACTUAL	FY18-19 CURRENT BUDGET	Q1	OCT	NOV	YTD ACTUAL	BUDGET REMAINING
Payroll	Regular Salaries	510040	86,395	-	12,737	2,883	2,567	18,186	(18,186)
	Payoff Permanent-Seasonal	510200	109	6,594	6,594	-	-	6,594	-
	Temporary Salaries	510320	178	-	-	603	-	603	(603)
	Overtime	510420	4,981	3,802	-	-	-	-	3,802
	Retirement-Misc.	513000	6,718	-	966	340	186	1,492	(1,492)
	Social Security	513120	6,013	-	1,226	226	169	1,620	(1,620)
	Medicare Tax	513140	1,406	-	287	53	39	379	(379)
	Flex Benefit Plan	515040	23,254	-	2,454	823	823	4,100	(4,100)
	Life Insurance	515100	99	-	13	3	3	20	(20)
	Long Term Disability	515120	14	-	0	-	-	0	(0)
	Short Term Disability	515220	1,010	-	156	33	30	218	(218)
	Unemployment Insurance	515260	313	-	46	19	9	73	(73)
	SEIU Training	518140	51	-	8	2	2	11	(11)
	Shift Differential	510620	1	-	1	-	-	1	(1)
	Holiday Pay	510700	136	-	-	-	-	-	-
Salaries and Employee Benefits	510000	-	-	110,278	-	-	-	-	110,278
Payroll Total			130,677	120,674	24,487	4,984	3,828	33,299	87,375
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	678	930
	Electricity	529500	4,496	4,800	820	344	401	1,566	3,234
	Feed-Animal	520710	230	600	248	36	111	395	205
	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	894	(294)
	Inventory-Stores	528020	7,084	8,000	2,381	-	2,196	4,577	3,423
	Locks/Keys	526940	54	25	-	-	-	-	25
	Maint-Building and Improvement	522310	509	1,000	16	-	489	505	495
	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	655	1,345
	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	117	(117)
	Sewer System	529520	169	-	-	-	-	-	-
	Small Tools And Instruments	526960	132	250	-	-	-	-	250
	Special Events	523270	1,742	2,500	686	100	212	997	1,503
	Special Program Expense	527780	2,931	2,500	632	-	133	765	1,735
	Telephone Service	520320	1,502	1,512	380	127	127	634	878
	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	1,154	1,519	



YTD EXPENDITURES BY PROGRAM AREA

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

	Description	Account	FY17-18 ACTUAL	FY18-19 CURRENT BUDGET	Q1	OCT	NOV	YTD ACTUAL	BUDGET REMAINING
Supplies &	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	2,814	1,286
	Protective Gear	520105	11	-	-	-	-	-	-
	Cleaning and Custodial Supp	520815	57	360	-	-	89	89	271
	Maint-Alarms	521700	456	456	114	38	41	193	263
	Bank Charges	523290	2,706	2,400	274	90	106	470	1,930
	Appliances	520805	430	-	-	-	-	-	-
	Refunds	523250	(8)	-	-	-	-	-	-
	Late Interest Charge	523340	94	-	-	-	-	-	-
Supplies & Svcs Total			58,785	50,817	13,578	1,882	8,838	24,298	26,519
InterDept	Interfnd Exp-Miscellaneous	537080	45	-	-	-	-	-	-
	Interfnd Exp-Personnel Svcs	537090	30	1,794	-	598	-	598	1,196
InterDept Total			75	1,794	-	598	-	598	1,196
Grand Total			189,537	173,285	38,065	7,464	12,666	58,195	115,090



YTD EXPENDITURES BY PROGRAM AREA

Program	Interpretive
AREA	Jensen-Alvarado Ranch

	Description	Account	FY17-18 ACTUAL	FY18-19 CURRENT BUDGET	Q1	OCT	NOV	YTD ACTUAL	BUDGET REMAINING
Payroll	Regular Salaries	510040	79,031	-	17,123	6,954	7,966	32,042	(32,042)
	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	4,164	(4,164)
	Social Security	513120	5,643	-	1,036	396	454	1,886	(1,886)
	Medicare Tax	513140	1,320	-	242	109	123	475	(475)
	Flex Benefit Plan	515040	16,987	-	3,879	2,005	2,044	7,928	(7,928)
	Life Insurance	515100	88	-	20	9	9	39	(39)
	Short Term Disability	515220	913	-	219	85	88	391	(391)
	Unemployment Insurance	515260	508	-	66	56	57	179	(179)
	Flexible Spending Account Fees	518020	-	-	2	-	-	2	(2)
	SEIU Training	518140	43	-	9	4	4	17	(17)
	Holiday Pay	510700	221	-	94	-	-	94	(94)
	Retirement-Misc Temp	513020	-	-	-	21	22	43	(43)
Salaries and Employee Benefits	510000	-	-	166,066	-	-	-	166,066	-
Payroll Total			134,122	166,066	24,981	11,699	12,980	49,660	116,406
Supplies & Svcs	Books/Publications	523620	68	-	-	-	-	-	-
	Car Pool Expense	528920	216	200	97	90	111	298	(98)
	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	461	1,539
	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	121	-	-	121	1,879
	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	5,319	(3,319)
	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	1,793	2,923
	Private Mileage Reimbursement	529040	565	400	349	124	69	542	(142)
	Sewer System	529520	2,671	2,671	400	163	162	725	1,946
	Small Tools And Instruments	526960	80	100	-	-	-	-	100
	Special Events	523270	11	1,500	-	183	700	884	616
	Special Program Expense	527780	4,737	7,500	1,660	(123)	673	2,211	5,289
	Telephone Service	520320	846	900	153	97	55	304	596
	Temp Assist Pool Svcs	525080	3,900	-	-	-	1,964	1,964	(1,964)
	Training-Education/Tuition	527840	67	500	483	-	161	644	(144)
	Trash	520845	2,770	2,751	473	237	237	947	1,804
	Uniforms-Replacement Clothing	520115	166	500	101	-	-	101	399
	Veterinary Services	525520	-	1,000	-	-	-	-	1,000
	Water	529550	20,347	20,000	5,068	1,583	1,531	8,182	11,818
	Maint-Alarms	521700	972	984	298	56	60	414	570
Communications Equipment	520240	75	-	-	-	-	-	-	
Bank Charges	523290	-	-	2	-	-	2	(2)	
Late Interest Charge	523340	5	-	-	-	-	-	-	
Rent-Lease Equipment	526530	1,755	-	-	-	-	-	-	



YTD EXPENDITURES BY PROGRAM AREA

Program	Interpretive
AREA	Jensen-Alvarado Ranch

	Description	Account	FY17-18 ACTUAL	FY18-19 CURRENT BUDGET	Q1	OCT	NOV	YTD ACTUAL	BUDGET REMAINING
Supplies & Svcs Total			75,672	79,605	16,084	4,973	8,181	29,238	50,367
InterDept	Interfnd Exp-Miscellaneous	537080	100	-	-	-	-	-	-
	Interfnd Exp-Personnel Svcs	537090	-	3,149	-	1,050	-	1,050	2,099
InterDept Total			100	3,149	-	1,050	-	1,050	2,099
Grand Total			209,894	248,820	41,065	17,722	21,161	79,948	168,872



YTD EXPENDITURES BY PROGRAM AREA

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

	Description	Account	FY17-18 ACTUAL	FY18-19 CURRENT BUDGET	Q1	OCT	NOV	YTD ACTUAL
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	-	-	-	-	-
Payroll Total			231	-	-	-	-	-
Supplies & Svcs	Electricity	529500	-	-	27	-	-	27
	Locks/Keys	526940	19	-	-	-	-	-
	Maint-Parts	521740	203	-	-	-	-	-
Supplies & Svcs Total			223	-	27	-	-	27
Grand Total			454	-	27	-	-	27



YTD EXPENDITURES BY PROGRAM AREA

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

	Description	Account	FY17-18 ACTUAL	FY18-19 CURRENT BUDGET	Q1	OCT	NOV	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	-	-	-	-
Payroll Total			503	3,288	257	-	-	257	3,031
Supplies & Svcs	Car Pool Expense	528920	1,863	2,364	356	259	(177)	438	1,926
	Electricity	529500	1,018	1,080	208	65	58	331	749
	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	359	-	59	418	266
	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	445	636
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	-	-	-	-	-	-	
Supplies & Svcs Total			8,749	7,932	1,539	373	33	1,946	5,986
InterDept	Interfnd Exp-Personnel Svcs	537090	30	144	-	48	-	48	96
InterDept Total			30	144	-	48	-	48	96
Grand Total			9,282	11,364	1,796	421	33	2,251	9,113



YTD EXPENDITURES BY PROGRAM AREA

Program	Interpretive
AREA	Santa Rosa Plateau Nature Center

	Description	Account	FY17-18 ACTUAL	FY18-19 CURRENT BUDGET	Q1	OCT	NOV	YTD ACTUAL	BUDGET REMAINING
Payroll	Regular Salaries	510040	94,765	-	19,966	7,736	7,978	35,680	(35,680)
	Overtime	510420	2,883	-	369	369	-	738	(738)
	Retirement-Misc.	513000	12,820	-	2,828	1,087	1,104	5,019	(5,019)
	Social Security	513120	5,720	-	1,195	471	463	2,129	(2,129)
	Medicare Tax	513140	1,338	-	279	110	108	498	(498)
	Flex Benefit Plan	515040	16,698	-	2,984	1,388	1,388	5,760	(5,760)
	Life Insurance	515100	97	-	18	8	9	35	(35)
	Long Term Disability	515120	2	-	-	-	-	-	-
	Short Term Disability	515220	931	-	190	74	76	340	(340)
	Unemployment Insurance	515260	327	-	68	26	27	121	(121)
	SEIU Training	518140	42	-	9	3	4	16	(16)
	Holiday Pay	510700	509	-	-	-	-	-	-
Salaries and Employee Benefits	510000	-	-	140,380	-	-	-	-	140,380
Payroll Total			136,130	140,380	27,906	11,273	11,156	50,335	90,045
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	815	724
	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	511	789
	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	-	880	1,500
	Private Mileage Reimbursement	529040	445	200	44	41	-	85	115
	Public Signs	527680	202	-	-	-	-	-	-
	Sewer System	529520	915	-	-	-	-	-	-
	Special Events	523270	-	225	-	-	-	-	225
	Special Program Expense	527780	35,658	30,000	2,978	-	1,857	4,835	25,165
	Telephone Service	520320	2,061	1,920	518	170	133	822	1,098
	Training-Education/Tuition	527840	-	-	322	-	420	742	(742)
	Trash	520845	3,661	3,259	883	281	281	1,446	1,813
Uniforms-Replacement Clothing	520115	291	650	-	-	-	-	650	
Water	529550	2,707	2,640	499	218	229	946	1,694	
Cleaning and Custodial Supp	520815	8	-	-	-	-	-	-	
Communications Equipment	520240	16	-	-	-	-	-	-	
Bank Charges	523290	530	500	62	-	10	72	428	



YTD EXPENDITURES BY PROGRAM AREA

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

	Description	Account	FY17-18 ACTUAL	FY18-19 CURRENT BUDGET	Q1	OCT	NOV	YTD ACTUAL	BUDGET REMAINING
Supplies &	Maint-Parts	521740	92	-	44	-	-	44	(44)
	Late Interest Charge	523340	18	-	-	-	-	-	-
Supplies & Svcs Total			64,600	65,863	10,474	2,806	4,354	17,634	48,229
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	683	1,246
InterDept Total			695	1,929	10	793	30	833	1,096
Grand Total			201,426	208,172	38,390	14,872	15,540	68,802	139,370



YTD EXPENDITURES BY PROGRAM AREA

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

	Description	Account	FY17-18 ACTUAL	FY18-19 CURRENT BUDGET	Q1	OCT	NOV	YTD ACTUAL	BUDGET REMAINING
Payroll	Regular Salaries	510040	64,339	-	18,561	7,717	7,779	34,056	(34,056)
	Temporary Salaries	510320	5,119	-	-	-	-	-	-
	Overtime	510420	349	191	-	-	-	-	191
	Retirement-Misc.	513000	4,786	-	1,363	561	565	2,489	(2,489)
	Social Security	513120	3,956	-	1,075	449	453	1,977	(1,977)
	Medicare Tax	513140	1,017	-	251	105	106	462	(462)
	Flex Benefit Plan	515040	15,957	-	4,043	1,646	1,646	7,335	(7,335)
	Life Insurance	515100	72	-	18	9	9	37	(37)
	Long Term Disability	515120	1	-	-	-	-	-	-
	Short Term Disability	515220	752	-	215	90	90	395	(395)
	Unemployment Insurance	515260	396	-	63	26	26	116	(116)
	SEIU Training	518140	42	-	12	5	5	22	(22)
	Seasonal Salaries	510340	4,095	-	-	-	-	-	-
	Holiday Pay	510700	201	-	29	-	-	29	(29)
	Retirement-Misc Temp	513020	119	-	-	-	-	-	-
	Salaries and Employee Benefits	510000	-	-	111,853	-	-	-	-
Payroll Total			101,201	112,044	25,630	10,608	10,679	46,917	65,127
Supplies & Svcs	Books/Publications	523620	-	100	-	-	-	-	100
	Communication Services	520330	721	730	183	61	61	304	426
	Electricity	529500	2,259	3,000	968	254	-	1,222	1,778
	Feed-Animal	520710	975	2,000	-	-	-	-	2,000
	Fingerprinting Services	524840	469	177	15	-	15	30	147
	Food	520705	-	50	-	-	-	-	50
	Heating Fuel	529510	978	1,200	-	-	-	-	1,200
	Household Expense	520800	180	1,000	-	-	338	338	662
	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	460	1,132
	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	1,218	5,782
	Telephone Service	520320	1,460	1,560	285	132	88	505	1,055
	Temp Assist Pool Svcs	525080	2,600	-	-	-	-	-	-
	Training-Education/Tuition	527840	115	470	320	-	-	320	150
Uniforms-Replacement Clothing	520115	106	800	219	-	-	219	581	
Veterinary Services	525520	331	500	-	-	-	-	500	



YTD EXPENDITURES BY PROGRAM AREA

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

	Description	Account	FY17-18 ACTUAL	FY18-19 CURRENT BUDGET	Q1	OCT	NOV	YTD ACTUAL	BUDGET REMAINING
Supplies &	Water	529550	717	600	185	48	54	286	314
	Maint-Alarms	521700	396	396	99	33	35	167	229
	Bank Charges	523290	35	-	-	-	-	-	-
	County Delivery Services	520270	25	-	-	-	-	-	-
	Maint-Parts	521740	323	-	-	-	-	-	-
	Late Interest Charge	523340	10	-	-	-	-	-	-
Supplies & Svcs Total			18,638	30,089	3,233	3,474	1,534	8,241	21,848
InterDept	Interfnd Exp-Audit & Acctg Fee	536760	435	500	127	35	35	198	302
	Interfnd Exp-Miscellaneous	537080	45	45	-	-	-	-	45
	Interfnd Exp-Personnel Svcs	537090	170	3,688	-	1,196	20	1,216	2,472
InterDept Total			650	4,233	127	1,231	55	1,414	2,819
Grand Total			120,489	146,366	28,991	15,313	12,269	56,572	89,794