



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 4/30/2019

PROGRAM	Interpretive
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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	403							403
741000	Rents		800						800
741020	Admissions		2,204	2,886	190	40,309	60	45,299	90,948
741320	Misc Event Charges		322	99					421
751680	CA-Grant Revenue		8,750		-				8,750
774810	Video Production			600					600
776710	Day Use			318		485		66,026	66,829
776740	Recreation Fees		-	(2,592)	1,505	3,883	-	4,555	7,351
777660	Non-Taxable Sales					1,710		462	2,172
780160	Other Taxable Sales			741		10,793		931	12,466
780180	Sale Of Books	10							10
781080	Cash Over-Short		(13)	(2)	30	(143)		6	(122)
781120	Rebates & Refunds			384					384
781220	Contributions & Donations		731	63				145	939
781480	Program Revenue		37,507	5,642	28,905	717		23,644	96,415
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		413	51,201	8,889	30,630	57,753	60	187,853	336,799



YEAR-TO-DATE EXPENDITURES as of 4/30/2019

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	88,023	50,762	77,058		43,945	77,969		272	76,968	414,997
510200	Payoff Permanent-Seasonal					6,594	0				6,594
510320	Temporary Salaries		-	-		4,224	2,317				6,542
510420	Overtime	639	-	217		1,653	407	-		2,271	5,186
510440	Annual Leave Buydown	3,073									3,073
510620	Shift Differential		2			9					10
510700	Holiday Pay	-	179	359		315	608			462	1,922
513000	Retirement-Misc.	12,648	4,808	5,637		4,237	9,974		39	10,854	48,196
513020	Retirement-Misc Temp			-			43				43
513120	Social Security	5,724	3,029	4,609		3,689	4,547	-	14	4,719	26,330
513140	Medicare Tax	1,341	708	1,078		863	1,097	-	3	1,104	6,193
515040	Flex Benefit Plan	9,975	8,904	17,828		12,936	19,507	-	57	12,239	81,447
515100	Life Insurance	64	53	83		47	87	-	0	75	411
515120	Long Term Disability	531	1	-		0				-	533
515160	Optical Insurance	48									48
515220	Short Term Disability		525	890		519	888	-	3	732	3,557
515260	Unemployment Insurance	302	166	261		217	332	-	1	261	1,541
518010	Def Comp Ben Mgmt & Conf	331									331
518020	Flexible Spending Account Fees		2				2				4
518140	SEIU Training	16	27	49		27	42		0	34	195
520020	Pest and Insect Control		2,571	178		132	4,825		963	-	8,669
520115	Uniforms-Replacement Clothing	141	194	237		755	327		-	737	2,391
520230	Cellular Phone	399	284	18		177	444			146	1,467
520320	Telephone Service	6	2,036	1,204		1,275	754		5	1,718	6,998
520330	Communication Services		1,626	574		1,362	850			1,879	6,291
520705	Food			-		-				147	147
520710	Feed-Animal			503		527	1,239			10	2,280
520800	Household Expense	-	430	763		1,280	830		-	1,801	5,104
520815	Cleaning and Custodial Supp		5			89			48	-	142
520845	Trash		171			2,148	2,271		912	2,853	8,355
521380	Maint-Copier Machines									43	43
521420	Maint-Field Equipment						769		225	-	995
521500	Maint-Motor Vehicles	-					217			-	217
521600	Maint-Service Contracts		26,886	-			9,150				36,037
521640	Maint-Software										375
521700	Maint-Alarms		1,436	409		437	929		-		3,210
521720	Maint-Fire Equipment		90	-		5,621	-				5,711
521740	Maint-Parts			-				-	-	1,262	1,262
522310	Maint-Building and Improvement		972	750		1,318	6,814		-	1,338	11,191
522320	Maint-Grounds		445	-		327	2,814		43	-	3,629
522400	Maint-Improve Water		1,973			-			62		2,035
523100	Memberships	160	-							-	160
523260	Sales and Use Tax					1,580					1,580
523270	Special Events		-	2,163		1,056	1,567			-	4,785
523290	Bank Charges		4	15		1,374	3			414	1,810
523340	Late Interest Charge		7	29		245	20		-	1	302
523620	Books/Publications	99	13	-		105	-			99	315
523640	Computer Equip-Non Fixed Asset									1,260	1,260
523680	Office Equip Non Fixed Assets		353	808		-	286			277	1,725
523700	Office Supplies	75	172	386	-	854	381			991	2,859
523760	Postage-Mailing	-		32		7				60	100
523800	Printing/Binding	-	113	-		765				2,054	2,932
524840	Fingerprinting Services	59	60	75		-	-		-	300	494
525060	Medical Examinations-Physicals	-	-	-		53	619				672
525080	Temp Assist Pool Svcs	-	-	-		143	2,008				2,151



YEAR-TO-DATE EXPENDITURES as of 4/30/2019

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
525440	Professional Services		650						-		650
525520	Veterinary Services			-		291	-				291
526530	Rent-Lease Equipment		374				549				923
526910	Field Equipment-Non Assets					70				-	70
526940	Locks/Keys		-	28		6	27	-	-	-	61
526960	Small Tools And Instruments		-	-		9	-		-		9
527660	Operational Marketing	65	30	124		906				124	1,250
527680	Public Signs			-						148	148
527720	Safety-Security Supplies		-	-		313			31		345
527780	Special Program Expense	14	2,814	3,614		1,281	5,244			21,567	34,533
527840	Training-Education/Tuition	156	474	373		656	672			1,395	3,727
527960	Park & Recreation						234				234
528020	Inventory-Stores		125			8,438					8,563
528140	Conference/Registration Fees	25									25
528260	Field Supplies					279					279
528920	Car Pool Expense	539	125				665		350	-	1,678
528960	Lodging	750									1,241
528980	Meals	32									32
529040	Private Mileage Reimbursement	453	254	370	-	574	712			85	2,449
529500	Electricity		6,520	2,232		6,688	2,800	27	1,257	4,187	23,712
529510	Heating Fuel			1,113		3,682					4,795
529520	Sewer System		180	920		-	1,689			-	2,789
529550	Water		1,446	645		5,257	21,601			2,410	31,359
535220	Taxes and Assessments										204
536760	Interfnd Exp-Audit & Acctg Fee	935		391							1,326
536910	Interfnd Exp-Fuel									150	150
537020	Interfnd Exp-Legal Services	126									126
537090	Interfnd Exp-Personnel Svcs	991	1,289	3,013		1,486	2,608		119	1,788	11,293
Grand Total		127,741	123,286	129,035	-	130,844	191,742	27	4,405	158,961	867,111



YTD EXPENDITURES BY PROGRAM AREA

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

	Description	Account	FY17-18 ACTUAL	FY18-19 CURRENT BUDGET	Q1	Q2	Q3	APR	YTD ACTUAL	BUDGET REMAINING	
Payroll	Regular Salaries	510040	90,462	48,978	22,886	26,092	30,204	8,840	88,023	(39,044)	
	Overtime	510420	1,718	1,266	358	281	-	-	639	627	
	Annual Leave Buydown	510440	1,499	1,539	-	1,539	1,534	-	3,073	(1,534)	
	Retirement-Misc.	513000	11,950	7,038	3,288	3,749	4,348	1,263	12,648	(5,610)	
	Social Security	513120	5,831	3,172	1,441	1,731	1,995	557	5,724	(2,552)	
	Medicare Tax	513140	1,371	744	337	407	467	130	1,341	(597)	
	Flex Benefit Plan	515040	11,157	5,634	2,341	3,293	3,245	1,097	9,975	(4,341)	
	Life Insurance	515100	69	36	15	21	21	7	64	(28)	
	Long Term Disability	515120	533	296	138	158	182	53	531	(236)	
	Optical Insurance	515160	29	27	11	17	16	5	48	(21)	
	Unemployment Insurance	515260	301	168	78	90	104	30	302	(134)	
	Def Comp Ben Mgmt & Conf	518010	222	187	87	100	111	33	331	(144)	
	SEIU Training	518140	20	9	4	5	6	2	16	(7)	
	Holiday Pay	510700	193	-	-	-	-	-	-	-	-
	Salaries and Employee Benefits	510000	-	-	88,673	-	-	-	-	-	88,673
Payroll Total			125,356	157,767	30,985	37,482	42,231	12,018	122,715	35,051	
Supplies & Svcs	Books/Publications	523620	-	100	-	99	-	-	99	1	
	Car Pool Expense	528920	1,738	760	261	209	(24)	93	539	221	
	Cellular Phone	520230	764	765	191	(72)	280	-	399	366	
	Conference/Registration Fees	528140	284	750	-	-	25	-	25	725	
	Fingerprinting Services	524840	-	59	-	49	10	-	59	-	
	Household Expense	520800	-	-	-	-	-	-	-	-	
	Lodging	528960	-	-	-	-	750	-	750	(750)	
	Maint-Motor Vehicles	521500	249	-	-	-	-	-	-	-	
	Meals	528980	31	255	-	-	32	-	32	223	
	Medical Examinations-Physicals	525060	18	-	-	-	-	-	-	-	
	Memberships	523100	331	235	110	-	50	-	160	75	
	Miscellaneous Travel Expense	529000	11	-	-	-	-	-	-	-	
	Office Supplies	523700	266	200	75	-	1	(1)	75	125	
	Operational Marketing	527660	-	-	-	-	-	65	65	(65)	
	Postage-Mailing	523760	1	-	-	-	-	-	-	-	
	Printing/Binding	523800	(15)	-	-	-	-	-	-	-	
	Private Mileage Reimbursement	529040	404	600	143	162	148	-	453	147	
	Special Program Expense	527780	30	2	-	2	(2)	14	14	(12)	
	Telephone Service	520320	7	0	2	1	2	1	6	(5)	
	Temp Assist Pool Svcs	525080	-	-	-	88	(88)	-	-	-	
Training-Education/Tuition	527840	27	121	46	75	35	-	156	(35)		
Uniforms-Replacement Clothing	520115	254	350	-	-	141	-	141	209		
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	4,198	(1,273)	614	1,361	171	872	3,325	
InterDept	Interfnd Exp-Audit & Acctg Fee	536760	1,115	1,144	294	246	307	88	935	209	
	Interfnd Exp-Legal Services	537020	-	-	90	36	-	-	126	(126)	
	Interfnd Exp-Miscellaneous	537080	68	45	-	-	-	-	-	45	
	Interfnd Exp-Personnel Svcs	537090	-	1,196	-	498	393	100	991	205	
InterDept Total			1,183	2,385	384	780	700	187	2,052	333	
Grand Total			133,200	164,349	30,095	38,876	44,292	12,377	125,640	38,710	



YTD EXPENDITURES BY PROGRAM AREA

Program	Interpretive
AREA	Gilman Ranch

	Description	Account	FY17-18 ACTUAL	FY18-19 CURRENT BUDGET	Q1	Q2	Q3	APR	YTD ACTUAL	BUDGET REMAINING
Payroll	Regular Salaries	510040	37,021	25,936	12,822	13,114	19,830	4,996	50,762	(24,826)
	Temporary Salaries	510320	7,516	-	-	-	-	-	-	-
	Overtime	510420	170	-	-	-	-	-	-	-
	Retirement-Misc.	513000	4,169	2,379	1,252	1,127	1,918	510	4,808	(2,428)
	Social Security	513120	2,788	1,538	769	769	1,192	299	3,029	(1,491)
	Medicare Tax	513140	652	360	180	180	279	70	708	(349)
	Flex Benefit Plan	515040	4,809	4,509	2,056	2,453	3,296	1,099	8,904	(4,395)
	Life Insurance	515100	37	27	11	15	20	6	53	(26)
	Long Term Disability	515120	-	-	-	-	1	-	1	(1)
	Short Term Disability	515220	374	273	134	139	199	53	525	(252)
	Unemployment Insurance	515260	300	84	41	43	65	17	166	(82)
	Flexible Spending Account Fees	518020	-	2	2	-	-	-	2	-
	SEIU Training	518140	23	14	7	7	10	3	27	(13)
	Shift Differential	510620	-	-	-	-	2	-	2	(2)
	Holiday Pay	510700	104	-	-	-	179	-	179	(179)
Salaries and Employee Benefits	510000	-	35,122	-	-	-	-	-	35,122	
Payroll Total			57,964	70,244	17,275	17,847	26,990	7,052	69,165	1,079
Supplies & Svcs	Books/Publications	523620	145	100	-	13	-	-	13	87
	Car Pool Expense	528920	-	-	-	-	-	125	125	(125)
	Cellular Phone	520230	263	500	55	(20)	249	-	284	216
	Communication Services	520330	3,949	2,000	916	304	303	104	1,626	374
	Electricity	529500	11,391	12,400	3,297	140	2,568	515	6,520	5,880
	Electronic And Radio Supplies	527400	35	-	-	-	-	-	-	-
	Fingerprinting Services	524840	94	120	15	-	45	-	60	60
	Flashlights/Batteries/Bulbs	526930	19	-	-	-	-	-	-	-
	Household Expense	520800	55	500	-	43	388	-	430	69
	Inventory-Stores	528020	761	800	-	-	125	-	125	675
	Locks/Keys	526940	114	-	-	-	-	-	-	-
	Maint-Building and Improvement	522310	1,826	3,000	-	535	421	16	972	2,028
	Maint-Fire Equipment	521720	234	180	90	-	-	-	90	90
	Maint-Grounds	522320	243	700	139	62	-	244	445	255
	Maint-Improve Water	522400	-	1,973	-	1,973	-	-	1,973	-
	Maint-Service Contracts	521600	35,848	35,848	5,975	8,962	8,962	2,987	26,886	8,962
	Maint-Tires	521760	-	100	-	-	-	-	-	100
	Medical Examinations-Physicals	525060	273	-	-	-	-	-	-	-
	Memberships	523100	100	200	-	-	-	-	-	200
	Office Equip Non Fixed Assets	523680	-	350	-	129	224	-	353	(3)
	Office Supplies	523700	251	600	168	(63)	67	-	172	428
	Operational Marketing	527660	-	1,000	-	-	30	-	30	970
	Pest and Insect Control	520020	2,808	3,162	422	644	633	872	2,571	591
	Printing/Binding	523800	76	113	-	113	-	-	113	-
	Private Mileage Reimbursement	529040	413	318	52	65	123	13	254	64
	Professional Services	525440	125	1,300	650	-	-	-	650	650
	Safety-Security Supplies	527720	39	-	-	-	-	-	-	-
	Sewer System	529520	240	240	100	(20)	80	20	180	60
	Small Tools And Instruments	526960	184	200	-	-	-	-	-	200
	Special Events	523270	244	-	-	196	(196)	-	-	-
	Special Program Expense	527780	766	5,000	2,412	183	219	-	2,814	2,186
	Telephone Service	520320	2,758	2,500	610	608	611	206	2,036	464
Temp Assist Pool Svcs	525080	1,300	-	-	-	-	-	-	-	
Training-Education/Tuition	527840	27	750	484	(10)	-	-	474	276	
Trash	520845	183	1,674	46	542	(448)	32	171	1,503	
Uniforms-Replacement Clothing	520115	228	1,000	101	-	93	-	194	806	



YTD EXPENDITURES BY PROGRAM AREA

Program	Interpretive
AREA	Gilman Ranch

	Description	Account	FY17-18 ACTUAL	FY18-19 CURRENT BUDGET	Q1	Q2	Q3	APR	YTD ACTUAL	BUDGET REMAINING
Supplies &	Water	529550	1,914	1,920	55	625	593	172	1,446	474
	Weed Abatement	527940	2,101	4,202	2,101	-	-	-	2,101	2,101
	Cleaning and Custodial Supp	520815	62	100	-	5	-	-	5	95
	Irrigation Supplies	520015	191	-	-	-	-	-	-	-
	Maint-Alarms	521700	1,319	2,880	391	430	415	201	1,436	1,444
	Communications Equipment	520240	43	-	-	-	-	-	-	-
	Bank Charges	523290	15	50	1	0	3	-	4	46
	Recruiting Expense	523940	75	-	-	-	-	-	-	-
	Late Interest Charge	523340	(3)	7	7	-	-	-	7	-
	Rent-Lease Equipment	526530	-	374	374	-	-	-	374	-
Supplies & Svcs Total			70,709	86,161	18,460	15,459	15,507	5,507	54,933	31,228
InterDept	Interfnd Exp-Miscellaneous	537080	45	-	-	-	-	-	-	-
	Interfnd Exp-Personnel Svcs	537090	30	1,507	10	628	515	136	1,289	219
InterDept Total			75	1,507	10	628	515	136	1,289	219
Grand Total			128,747	157,912	35,745	33,934	43,013	12,695	125,387	32,525



YTD EXPENDITURES BY PROGRAM AREA

Program	Interpretive
AREA	Historic Preservation

	Description	Account	FY17-18 ACTUAL	FY18-19 CURRENT BUDGET	Q1	Q2	Q3	APR	YTD ACTUAL	BUDGET REMAINING
Supplies & Svcs	Advertising	526420	87	-	-	-	-	-	-	-
	Lodging	528960			-	-	-	491	491	(491)
	Maint-Software	521640		375	-	375	-	-	375	-
	Private Mileage Reimbursement	529040	149	-	-	-	-	-	-	-
	Special Program Expense	527780	198	-	-	-	-	-	-	-
Supplies & Svcs Total			434	375	-	375	-	491	866	(491)
InterDept	Taxes and Assessments	535220	198	204	-	204	-	-	204	-
InterDept Total			198	204	-	204	-	-	204	-
Grand Total			631	579	-	579	-	491	1,070	(491)



YTD EXPENDITURES BY PROGRAM AREA

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

	Description	Account	FY17-18 ACTUAL	FY18-19 CURRENT BUDGET	Q1	Q2	Q3	APR	YTD ACTUAL	BUDGET REMAINING
Supplies & Svcs	Board/Commission Expense	528120	161	1,150	-	-	-	-	-	1,150
	Office Supplies	523700	65	-	-	-	-	-	-	-
	Private Mileage Reimbursemen	529040	241	300	-	-	-	-	-	300
Supplies & Svcs Total			467	1,450	-	-	-	-	-	1,450
Grand Total			467	1,450	-	-	-	-	-	1,450



YTD EXPENDITURES BY PROGRAM AREA

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

	Description	Account	FY17-18 ACTUAL	FY18-19 CURRENT BUDGET	Q1	Q2	Q3	APR	YTD ACTUAL	BUDGET REMAINING
Payroll	Regular Salaries	510040	86,395	20,823	12,737	8,086	17,926	5,196	43,945	(23,122)
	Payoff Permanent-Seasonal	510200	109	6,594	6,594	-	-	-	6,594	-
	Temporary Salaries	510320	178	5,500	-	3,017	1,207	-	4,224	1,276
	Overtime	510420	4,981	2,500	-	-	1,653	-	1,653	847
	Retirement-Misc.	513000	6,718	2,229	966	1,264	1,630	378	4,237	(2,008)
	Social Security	513120	6,013	1,955	1,226	729	1,388	346	3,689	(1,734)
	Medicare Tax	513140	1,406	457	287	171	325	81	863	(406)
	Flex Benefit Plan	515040	23,254	4,950	2,454	2,496	6,341	1,646	12,936	(7,987)
	Life Insurance	515100	99	23	13	10	18	6	47	(24)
	Long Term Disability	515120	14	0	0	-	-	-	0	-
	Short Term Disability	515220	1,010	249	156	94	209	61	519	(269)
	Unemployment Insurance	515260	313	119	46	73	80	18	217	(98)
	SEIU Training	518140	51	13	8	5	11	3	27	(14)
	Shift Differential	510620	1	2	1	1	7	-	9	(7)
Holiday Pay	510700	136	198	-	198	116	-	315	(116)	
Salaries and Employee Benefits	510000	-	-	79,261	-	-	-	-	-	79,261
Payroll Total			130,677	124,874	24,487	16,143	30,910	7,735	79,276	45,598
Supplies & Svcs	Books/Publications	523620	177	205	57	48	-	-	105	100
	Cellular Phone	520230	108	450	-	-	160	18	177	273
	Communication Services	520330	1,608	1,632	406	408	409	139	1,362	270
	Electricity	529500	4,496	4,800	820	1,153	1,053	3,662	6,688	(1,888)
	Feed-Animal	520710	230	721	248	173	90	16	527	194
	Field Equipment-Non Assets	526910	-	-	-	-	41	29	70	(70)
	Field Supplies	528260	-	279	-	279	-	-	279	-
	Fingerprinting Services	524840	30	-	-	-	-	-	-	-
	Food	520705	60	250	-	-	-	-	-	250
	Heating Fuel	529510	4,877	2,000	-	-	3,682	-	3,682	(1,682)
	Household Expense	520800	938	1,200	461	439	188	192	1,280	(80)
	Inventory-Stores	528020	7,084	10,000	2,381	3,040	731	2,286	8,438	1,562
	Locks/Keys	526940	54	-	-	-	6	-	6	(6)
	Maint-Building and Improvement	522310	509	2,000	16	589	567	145	1,318	682
	Maint-Fire Equipment	521720	6,335	6,620	2,712	2,909	-	-	5,621	999
	Maint-Grounds	522320	316	652	-	152	152	23	327	325
	Maint-Improve Water	522400	700	-	-	-	-	-	-	-
	Medical Examinations-Physicals	525060	2,146	-	-	-	53	-	53	(53)
	Office Equip Non Fixed Assets	523680	350	300	-	-	-	-	-	300
	Office Supplies	523700	1,184	2,000	802	(27)	80	-	854	1,146
	Operational Marketing	527660	2,024	2,000	-	-	325	581	906	1,094
	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	-	-	765	-	765	235
	Private Mileage Reimbursement	529040	1,737	1,458	323	135	-	116	574	884
	Safety-Security Supplies	527720	158	500	26	166	121	-	313	187
	Sewer System	529520	169	-	-	-	-	-	-	-
	Small Tools And Instruments	526960	132	9	-	9	-	-	9	-
	Special Events	523270	1,742	2,500	686	312	58	-	1,056	1,445
	Special Program Expense	527780	2,931	2,500	632	146	472	31	1,281	1,219
	Telephone Service	520320	1,502	1,512	380	382	384	130	1,275	237
	Temp Assist Pool Svcs	525080	-	11	-	11	132	-	143	(132)
Training-Education/Tuition	527840	54	656	656	-	-	-	656	-	
Trash	520845	2,673	2,771	692	692	533	231	2,148	623	
Uniforms-Replacement Clothing	520115	495	1,050	33	51	672	-	755	295	



YTD EXPENDITURES BY PROGRAM AREA

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

	Description	Account	FY17-18 ACTUAL	FY18-19 CURRENT BUDGET	Q1	Q2	Q3	APR	YTD ACTUAL	BUDGET REMAINING
Supplies &	Veterinary Services	525520	-	500	291	-	-	-	291	209
	Water	529550	8,569	6,000	1,482	1,912	1,409	454	5,257	743
	Protective Gear	520105	11	-	-	-	-	-	-	-
	Cleaning and Custodial Supp	520815	57	360	-	89	-	-	89	271
	Maint-Alarms	521700	456	479	114	119	163	41	437	43
	Bank Charges	523290	2,706	2,400	274	328	657	114	1,374	1,025
	Appliances	520805	430	-	-	-	-	-	-	-
	Refunds	523250	(8)	-	-	-	-	-	-	-
	Late Interest Charge	523340	94	204	-	204	36	5	245	(41)
	Sales and Use Tax	523260			1,580	-	1,580	-	-	1,580
Supplies & Svcs Total			58,785	61,199	13,578	15,351	12,940	8,213	50,082	11,116
InterDept	Interfnd Exp-Miscellaneous	537080	45	-	-	-	-	-	-	-
	Interfnd Exp-Personnel Svcs	537090	30	1,794	-	748	589	150	1,486	308
InterDept Total			75	1,794	-	748	589	150	1,486	308
Grand Total			189,537	187,867	38,065	32,242	44,439	16,098	130,844	57,022



YTD EXPENDITURES BY PROGRAM AREA

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

	Description	Account	FY17-18 ACTUAL	FY18-19 CURRENT BUDGET	Q1	Q2	Q3	APR	YTD ACTUAL	BUDGET REMAINING
Payroll	Regular Salaries	510040	79,031	39,594	17,123	22,472	28,782	9,592	77,969	(38,375)
	Payoff Permanent-Seasonal	510200	6,718	0	0	-	-	-	0	-
	Temporary Salaries	510320	9,949	2,317	-	2,317	-	-	2,317	-
	Overtime	510420	1,323	300	81	-	326	-	407	(107)
	Retirement-Misc.	513000	11,379	5,129	2,209	2,920	3,660	1,184	9,974	(4,845)
	Social Security	513120	5,643	2,296	1,036	1,260	1,703	548	4,547	(2,251)
	Medicare Tax	513140	1,320	570	242	328	398	128	1,097	(527)
	Flex Benefit Plan	515040	16,987	10,382	3,879	6,503	6,534	2,591	19,507	(9,125)
	Life Insurance	515100	88	47	20	27	29	11	87	(40)
	Short Term Disability	515220	913	473	219	254	311	104	888	(415)
	Unemployment Insurance	515260	508	204	66	138	96	32	332	(128)
	Flexible Spending Account Fees	518020	-	2	2	-	-	-	2	-
	SEIU Training	518140	43	21	9	12	15	5	42	(20)
	Holiday Pay	510700	221	94	94	-	514	-	608	(514)
	Retirement-Misc Temp	513020	-	43	-	43	-	-	43	-
Salaries and Employee Benefits	510000	-	-	107,209	-	-	-	-	-	107,209
Payroll Total			134,122	168,684	24,981	36,275	42,368	14,197	117,821	50,863
Supplies & Svcs	Books/Publications	523620	68	-	-	-	-	-	-	-
	Car Pool Expense	528920	216	1,200	97	297	156	115	665	535
	Cellular Phone	520230	593	750	132	11	300	-	444	306
	Communication Services	520330	979	1,020	255	170	340	85	850	170
	Electricity	529500	3,196	3,500	1,077	583	978	162	2,800	700
	Feed-Animal	520710	863	2,000	216	704	195	123	1,239	760
	Fingerprinting Services	524840	134	65	-	-	-	-	-	65
	Household Expense	520800	874	800	70	339	348	74	830	(30)
	Locks/Keys	526940	10	50	-	27	-	-	27	23
	Maint-Building and Improvement	522310	1,899	2,708	121	587	5,734	372	6,814	(4,106)
	Maint-Field Equipment	521420	197	-	-	-	769	-	769	(769)
	Maint-Fire Equipment	521720	121	-	-	-	-	-	-	-
	Maint-Grounds	522320	8,420	2,000	2,670	4,068	(4,903)	980	2,814	(814)
	Maint-Motor Vehicles	521500	-	100	-	-	217	-	217	(117)
	Maint-Service Contracts	521600	13,317	22,760	1,307	-	7,843	-	9,150	13,610
	Maint-Tires	521760	107	-	-	-	-	-	-	-
	Medical Examinations-Physicals	525060	201	566	-	566	53	-	619	(53)
	Office Equip Non Fixed Assets	523680	-	-	-	-	-	286	286	(286)
	Office Supplies	523700	729	600	52	104	225	-	381	219
	Park & Recreation	527960	-	-	-	-	234	-	234	(234)
	Pest and Insect Control	520020	4,782	4,716	1,100	993	993	1,739	4,825	(109)
	Private Mileage Reimbursement	529040	565	800	349	204	132	28	712	88
	Sewer System	529520	2,671	2,671	400	513	589	188	1,689	981
	Small Tools And Instruments	526960	80	100	-	-	-	-	-	100
	Special Events	523270	11	2,000	-	1,206	361	-	1,567	433
	Special Program Expense	527780	4,737	7,500	1,660	1,261	1,280	1,042	5,244	2,257
	Telephone Service	520320	846	829	153	226	303	73	754	75
	Temp Assist Pool Svcs	525080	3,900	2,200	-	1,964	44	-	2,008	192
	Training-Education/Tuition	527840	67	672	483	189	-	-	672	-
	Trash	520845	2,770	3,000	473	837	724	237	2,271	729
	Uniforms-Replacement Clothing	520115	166	500	101	24	203	-	327	173
	Veterinary Services	525520	-	1,000	-	-	-	-	-	1,000
Water	529550	20,347	30,800	5,068	4,693	11,363	478	21,601	9,199	
Maint-Alarms	521700	972	984	298	202	344	86	929	54	
Communications Equipment	520240	75	-	-	-	-	-	-	-	
Bank Charges	523290	-	50	2	-	0	-	3	47	
Late Interest Charge	523340	5	50	-	-	20	-	20	30	
Rent-Lease Equipment	526530	1,755	850	-	-	549	-	549	301	
Supplies & Svcs Total			75,672	96,841	16,084	19,767	29,393	6,068	71,313	25,528



YTD EXPENDITURES BY PROGRAM AREA

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

	Description	Account	<i>FY17-18 ACTUAL</i>	FY18-19 CURRENT BUDGET	<i>Q1</i>	<i>Q2</i>	<i>Q3</i>	<i>APR</i>	YTD ACTUAL	<i>BUDGET REMAINING</i>
InterDept	Interfnd Exp-Miscellaneous	537080	100	-	-	-	-	-	-	-
	Interfnd Exp-Personnel Svcs	537090	-	3,149	-	1,312	1,034	262	2,608	540
InterDept Total			100	3,149	-	1,312	1,034	262	2,608	540
Grand Total			209,894	268,673	41,065	57,354	72,795	20,528	191,742	76,932



YTD EXPENDITURES BY PROGRAM AREA

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

	Description	Account	FY17-18 ACTUAL	FY18-19 CURRENT BUDGET	Q1	Q2	Q3	APR	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	-	-	-	-	-	-	-
Payroll Total			231	-	-	-	-	-	-	-
Supplies & Svcs	Electricity	529500	-	27	27	-	-	-	27	-
	Locks/Keys	526940	19	-	-	-	-	-	-	-
	Maint-Parts	521740	203	-	-	-	-	-	-	-
Supplies & Svcs Total			223	27	27	-	-	-	27	-
Grand Total			454	27	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	Q2	Q3	APR	YTD ACTUAL	BUDGET REMAINING
Payroll	Regular Salaries	510040	362	183	183	-	89	-	272	(89)
	Retirement-Misc.	513000	42	26	26	-	13	-	39	(13)
	Social Security	513120	20	10	10	-	4	-	14	(4)
	Medicare Tax	513140	5	2	2	-	1	-	3	(1)
	Flex Benefit Plan	515040	69	32	32	-	25	-	57	(25)
	Life Insurance	515100	0	0	0	-	0	-	0	(0)
	Short Term Disability	515220	4	2	2	-	1	-	3	(1)
	Unemployment Insurance	515260	1	1	1	-	0	-	1	(0)
	SEIU Training	518140	0	0	0	-	0	-	0	(0)
	Salaries and Employee Benefits	510000	-	-	2,549	-	-	-	-	-
Payroll Total			503	2,806	257	-	133	-	390	2,416
Supplies & Svcs	Car Pool Expense	528920	1,863	1,000	356	140	(177)	31	350	650
	Electricity	529500	1,018	1,080	208	204	606	240	1,257	(177)
	Fingerprinting Services	524840	30	-	-	-	-	-	-	-
	Herbicide	520010	30	-	-	-	-	-	-	-
	Household Expense	520800	20	-	-	-	-	-	-	-
	Locks/Keys	526940	20	-	-	-	-	-	-	-
	Maint-Building and Improvement	522310	493	500	-	-	-	-	-	500
	Maint-Field Equipment	521420	100	325	225	-	-	-	225	100
	Maint-Grounds	522320	602	243	12	31	-	-	43	200
	Maint-Improve Water	522400	-	23	23	-	38	-	62	(38)
	Operational Marketing	527660	-	500	-	-	-	-	-	500
	Pest and Insect Control	520020	1,671	957	359	118	236	250	963	(6)
	Private Mileage Reimbursement	529040	13	-	-	-	-	-	-	-
	Professional Services	525440	160	-	-	-	-	-	-	-
	Public Signs	527680	-	250	-	-	-	-	-	250
	Safety-Security Supplies	527720	230	-	-	-	31	-	31	(31)
	Small Tools And Instruments	526960	552	250	-	-	-	-	-	250
	Special Program Expense	527780	-	-	-	-	-	-	-	-
	Telephone Service	520320	628	5	28	(23)	-	-	5	-
	Trash	520845	1,081	1,120	280	259	280	93	912	208
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	6,353	1,539	728	1,014	615	3,896	2,457
InterDept	Interfnd Exp-Personnel Svcs	537090	30	144	-	60	47	12	119	25
InterDept Total			30	144	-	60	47	12	119	25
Grand Total			9,282	9,302	1,796	787	1,195	627	4,405	4,897



YTD EXPENDITURES BY PROGRAM AREA

Program	Interpretive
AREA	Santa Rosa Plateau Nature Center

	Description	Account	FY17-18 ACTUAL	FY18-19 CURRENT BUDGET	Q1	Q2	Q3	APR	YTD ACTUAL	BUDGET REMAINING
Payroll	Regular Salaries	510040	94,765	43,520	19,966	23,554	25,862	7,586	76,968	(33,448)
	Overtime	510420	2,883	3,000	369	517	1,384	-	2,271	729
	Retirement-Misc.	513000	12,820	6,113	2,828	3,285	3,665	1,076	10,854	(4,741)
	Social Security	513120	5,720	2,600	1,195	1,405	1,672	446	4,719	(2,119)
	Medicare Tax	513140	1,338	608	279	329	391	104	1,104	(496)
	Flex Benefit Plan	515040	16,698	7,148	2,984	4,164	3,703	1,388	12,239	(5,091)
	Life Insurance	515100	97	43	18	26	24	8	75	(32)
	Long Term Disability	515120	2	-	-	-	-	-	-	-
	Short Term Disability	515220	931	414	190	224	246	72	732	(318)
	Unemployment Insurance	515260	327	147	68	80	88	26	261	(114)
	SEIU Training	518140	42	19	9	10	11	3	34	(15)
	Holiday Pay	510700	509	-	-	-	462	-	462	(462)
	Salaries and Employee Benefits	510000	-	79,567	-	-	-	-	-	79,567
Payroll Total			136,130	143,180	27,906	33,593	37,509	10,710	109,718	33,462
Supplies & Svcs	Awards/Recognition	527280	938	800	938	(938)	-	-	-	800
	Books/Publications	523620	-	99	-	99	-	-	99	-
	Car Pool Expense	528920	1,207	-	-	-	-	-	-	-
	Cellular Phone	520230	-	350	-	(14)	160	-	146	204
	Communication Services	520330	1,885	2,280	437	568	681	193	1,879	401
	Computer Equip-Non Fixed Asset	523640	-	1,260	-	1,260	-	-	1,260	-
	Electricity	529500	4,804	6,600	2,252	742	903	290	4,187	2,413
	Feed-Animal	520710	15	50	10	-	-	-	10	40
	Field Equipment-Non Assets	526910	-	4,500	-	-	-	-	-	4,500
	Fingerprinting Services	524840	139	150	45	30	225	-	300	(150)
	Food	520705	350	500	-	56	91	-	147	353
	Household Expense	520800	1,416	2,000	282	667	449	403	1,801	199
	Locks/Keys	526940	186	-	-	-	-	-	-	-
	Maint-Building and Improvement	522310	2,555	2,000	385	518	-	434	1,338	662
	Maint-Copier Machines	521380	-	43	43	-	-	-	43	-
	Maint-Field Equipment	521420	356	-	-	-	-	-	-	-
	Maint-Grounds	522320	-	2,500	-	-	-	-	-	2,500
	Maint-Motor Vehicles	521500	-	-	-	-	-	-	-	-
	Maint-Tires	521760	29	150	-	-	-	-	-	150
	Memberships	523100	50	50	-	-	-	-	-	50
	Office Equip Non Fixed Assets	523680	-	-	-	-	277	-	277	(277)
	Office Supplies	523700	1,106	1,300	334	283	47	327	991	309
	Operational Marketing	527660	826	1,500	-	-	124	-	124	1,376
	Pest and Insect Control	520020	6	-	-	-	-	-	-	-
	Postage-Mailing	523760	80	100	10	50	-	-	60	40
	Printing/Binding	523800	2,050	2,380	388	549	573	544	2,054	326
	Private Mileage Reimbursement	529040	445	200	44	41	-	-	85	115
	Public Signs	527680	202	74	-	74	-	74	148	(74)
	Sewer System	529520	915	-	-	-	-	-	-	-
	Special Events	523270	-	225	-	-	-	-	-	225
	Special Program Expense	527780	35,658	30,000	2,978	3,057	10,907	4,625	21,567	8,433
	Telephone Service	520320	2,061	1,963	518	473	541	186	1,718	246
	Training-Education/Tuition	527840	-	1,745	322	1,073	-	-	1,395	350
Trash	520845	3,661	3,416	883	844	844	281	2,853	564	
Uniforms-Replacement Clothing	520115	291	650	-	-	-	737	737	(87)	
Water	529550	2,707	2,640	499	685	688	537	2,410	231	
Cleaning and Custodial Supp	520815	8	-	-	-	-	-	-	-	
Communications Equipment	520240	16	-	-	-	-	-	-	-	



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	Q2	Q3	APR	YTD ACTUAL	BUDGET REMAINING
Supplies &	Bank Charges	523290	530	500	62	32	123	196	414	86
	Maint-Parts	521740	92	44	44	-	1,218	-	1,262	(1,218)
	Late Interest Charge	523340	18	-	-	-	1	-	1	(1)
Supplies & Svcs Total			64,600	70,072	10,474	10,151	17,854	8,827	47,305	22,767
InterDept	Interfnd Exp-Fuel	536910	415	(0)	-	150	-	-	150	(150)
	Interfnd Exp-Miscellaneous	537080	70	-	-	-	-	-	-	-
	Interfnd Exp-Personnel Svcs	537090	210	3,000	10	834	693	251	1,788	1,212
InterDept Total			695	3,000	10	984	693	251	1,938	1,062
Grand Total			201,426	216,252	38,390	44,728	56,056	19,787	158,961	57,291



YTD EXPENDITURES BY PROGRAM AREA

Program	Interpretive
AREA	Hidden Valley Nature Center

	Description	Account	FY17-18 ACTUAL	FY18-19 CURRENT BUDGET	Q1	Q2	Q3	APR	YTD ACTUAL	BUDGET REMAINING
Payroll	Regular Salaries	510040	64,339	41,788	18,561	23,227	27,292	7,979	77,058	(35,271)
	Temporary Salaries	510320	5,119	-	-	-	-	-	-	-
	Overtime	510420	349	300	-	91	125	-	217	83
	Retirement-Misc.	513000	4,786	3,055	1,363	1,692	2,002	580	5,637	(2,582)
	Social Security	513120	3,956	2,462	1,075	1,387	1,669	478	4,609	(2,147)
	Medicare Tax	513140	1,017	576	251	324	390	112	1,078	(502)
	Flex Benefit Plan	515040	15,957	9,598	4,043	5,555	6,173	2,058	17,828	(8,230)
	Life Insurance	515100	72	46	18	28	28	9	83	(37)
	Long Term Disability	515120	1	-	-	-	-	-	-	-
	Short Term Disability	515220	752	484	215	269	315	91	890	(405)
	Unemployment Insurance	515260	396	142	63	79	92	27	261	(119)
	SEIU Training	518140	42	27	12	15	17	5	49	(22)
	Seasonal Salaries	510340	4,095	-	-	-	-	-	-	-
	Holiday Pay	510700	201	90	29	61	269	-	359	(269)
	Retirement-Misc Temp	513020	119	-	-	-	-	-	-	-
Salaries and Employee Benefits	510000	-	-	87,689	-	-	-	-	-	87,689
Payroll Total			101,201	146,257	25,630	32,729	38,372	11,337	108,068	38,188
Supplies & Svcs	Books/Publications	523620	-	100	-	-	-	-	-	100
	Cellular Phone	520230	-	-	-	-	-	18	18	(18)
	Communication Services	520330	721	786	183	191	198	2	574	213
	Electricity	529500	2,259	3,222	968	254	894	116	2,232	990
	Feed-Animal	520710	975	2,000	-	288	-	216	503	1,496
	Fingerprinting Services	524840	469	175	15	30	30	-	75	100
	Food	520705	-	50	-	-	-	-	-	50
	Heating Fuel	529510	978	1,000	-	-	1,113	-	1,113	(113)
	Household Expense	520800	180	1,000	-	449	292	22	763	237
	Licenses And Permits	523220	-	75	-	-	-	-	-	75
	Locks/Keys	526940	9	28	-	28	-	-	28	-
	Maint-Building and Improvement	522310	75	3,000	-	-	-	750	750	2,250
	Maint-Fire Equipment	521720	40	100	-	-	-	-	-	100
	Maint-Grounds	522320	-	2,000	-	-	-	-	-	2,000
	Maint-Service Contracts	521600	274	-	-	-	-	-	-	-
	Medical Examinations-Physicals	525060	631	-	-	-	-	-	-	-
	Office Equip Non Fixed Assets	523680	-	1,010	510	-	299	-	808	201
	Office Supplies	523700	542	1,000	-	144	90	152	386	615
	Operational Marketing	527660	-	2,000	-	-	124	-	124	1,876
	Pest and Insect Control	520020	360	356	-	89	89	-	178	178
	Postage-Mailing	523760	92	50	17	-	15	-	32	18
	Printing/Binding	523800	(5)	1,000	-	-	-	-	-	1,000
	Private Mileage Reimbursement	529040	191	500	158	63	150	-	370	130
	Public Signs	527680	198	150	-	-	-	-	-	150
	Safety-Security Supplies	527720	104	100	-	-	-	-	-	100
	Sewer System	529520	1,023	1,592	276	276	276	92	920	672
	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	-	1,260	1,852	502	3,614	3,387
	Telephone Service	520320	1,460	1,433	285	351	436	133	1,204	229
	Temp Assist Pool Svcs	525080	2,600	-	-	-	-	-	-	-
	Training-Education/Tuition	527840	115	470	320	28	25	-	373	97
Uniforms-Replacement Clothing	520115	106	1,050	219	-	18	-	237	813	
Veterinary Services	525520	331	500	-	-	-	-	-	500	
Water	529550	717	600	185	102	359	-	645	(45)	
Maint-Alarms	521700	396	443	99	133	141	35	409	34	
Bank Charges	523290	35	50	-	8	8	-	15	35	



YTD EXPENDITURES BY PROGRAM AREA

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

	Description	Account	FY17-18 ACTUAL	FY18-19 CURRENT BUDGET	Q1	Q2	Q3	APR	YTD ACTUAL	BUDGET REMAINING
Supplies &	County Delivery Services	520270	25	-	-	-	-	-	-	-
	Maint-Parts	521740	323	-	-	-	-	-	-	-
	Late Interest Charge	523340	10	50	-	9	9	10	29	21
Supplies & Svcs	Total		18,638	35,153	3,233	5,865	6,418	2,047	17,563	17,590
InterDept	Interfnd Exp-Audit & Acctg Fee	536760	435	457	127	105	123	35	391	66
	Interfnd Exp-Miscellaneous	537080	45	-	-	-	-	-	-	-
	Interfnd Exp-Personnel Svcs	537090	170	5,165	-	1,515	1,198	299	3,013	2,153
InterDept	Total		650	5,622	127	1,620	1,321	334	3,403	2,218
Grand Total			120,489	187,032	28,991	40,214	46,112	13,718	129,035	57,997