



## 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 3/31/2019

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	387							387
741000	Rents		800						800
741020	Admissions		2,204	2,886	190	37,903	60	31,575	74,818
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		46,419	47,222
776740	Recreation Fees		-	(2,592)	1,505	3,883	-	4,555	7,351
777660	Non-Taxable Sales					1,651		388	2,039
780160	Other Taxable Sales			741		9,624		747	11,113
780180	Sale Of Books	10							10
781080	Cash Over-Short		(13)	(2)		(74)		(4)	(93)
781120	Rebates & Refunds			384					384
781220	Contributions & Donations		731	63				121	915
781480	Program Revenue		31,294	5,642	21,130	592		17,672	76,330
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>		397	44,988	8,889	22,825	54,064	60	148,258	<b>279,481</b>



**YEAR-TO-DATE EXPENDITURES as of 3/31/2019**

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	79,183	45,766	69,080		38,749	68,377		272	69,382	370,807
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.	11,385	4,297	5,057		3,860	8,789		39	9,778	43,206
513020	Retirement-Misc Temp			-			43				43
513120	Social Security	5,167	2,730	4,131		3,343	3,998	-	14	4,273	23,655
513140	Medicare Tax	1,210	638	966		782	969	-	3	999	5,568
515040	Flex Benefit Plan	8,878	7,805	15,771		11,290	16,916	-	57	10,851	71,569
515100	Life Insurance	57	47	74		41	76	-	0	67	363
515120	Long Term Disability	478	1	-		0				-	480
515160	Optical Insurance	43									43
515220	Short Term Disability		472	799		458	784	-	3	660	3,176
515260	Unemployment Insurance	271	149	234		199	300	-	1	236	1,391
518010	Def Comp Ben Mgmt & Conf	298									298
518020	Flexible Spending Account Fees		2				2				4
518140	SEIU Training	15	25	44		24	37		0	31	175
520020	Pest and Insect Control		1,699	178		132	3,086		713	-	5,808
520115	Uniforms-Replacement Clothing	141	194	237		755	327		-	-	1,654
520230	Cellular Phone	399	284			160	444			146	1,432
520320	Telephone Service	5	1,830	1,072		1,145	681		5	1,532	6,271
520330	Communication Services		1,522	571		1,223	765			1,686	5,768
520705	Food			-		-				147	147
520710	Feed-Animal			288		511	1,116			10	1,924
520800	Household Expense	-	430	741		1,088	756		-	1,397	4,414
520815	Cleaning and Custodial Supp		5			89			48	-	142
520845	Trash		139			1,917	2,035		819	2,571	7,481
521380	Maint-Copier Machines									43	43
521420	Maint-Field Equipment						769		225	-	995
521500	Maint-Motor Vehicles	-					217			-	217
521600	Maint-Service Contracts		23,899	-			9,150				33,049
521640	Maint-Software										375
521700	Maint-Alarms		1,235	373		396	844		-		2,848
521720	Maint-Fire Equipment		90	-		5,621	-				5,711
521740	Maint-Parts			-				-	-	1,262	1,262
522310	Maint-Building and Improvement		955	-		1,172	6,442		-	903	9,473
522320	Maint-Grounds		201	-		305	1,834		43	-	2,382
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		1,260	3			217	1,499
523340	Late Interest Charge		7	19		240	20		-	1	288
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		-				277	1,439
523700	Office Supplies	77	172	234	-	854	381			664	2,382
523760	Postage-Mailing	-		32		7				60	100
523800	Printing/Binding	-	113	-		765				1,510	2,389
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 3/31/2019**

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
525440	Professional Services		650						-		650
525520	Veterinary Services			-		291	-				291
526530	Rent-Lease Equipment		374				549				923
526910	Field Equipment-Non Assets					41				-	41
526940	Locks/Keys		-	28		6	27	-	-	-	61
526960	Small Tools And Instruments		-	-		9	-		-		9
527660	Operational Marketing		30	124		325			-	124	604
527680	Public Signs			-					-	74	74
527720	Safety-Security Supplies		-	-		313			31		345
527780	Special Program Expense	-	2,814	3,112		1,250	4,201		-	16,942	28,319
527840	Training-Education/Tuition	156	474	373		656	672			1,395	3,727
527960	Park & Recreation						234				234
528020	Inventory-Stores		125			6,152					6,277
528140	Conference/Registration Fees	25									25
528260	Field Supplies					279					279
528920	Car Pool Expense	446					550		319	-	1,314
528960	Lodging	750									750
528980	Meals	32									32
529040	Private Mileage Reimbursement	453	241	370	-	458	684		-	85	2,292
529500	Electricity		6,006	2,116		3,026	2,638	27	1,017	3,898	18,728
529510	Heating Fuel			1,113		3,682					4,795
529520	Sewer System		160	828		-	1,502			-	2,490
529550	Water		1,273	645		4,803	21,123			1,872	29,717
535220	Taxes and Assessments										204
536760	Interfnd Exp-Audit & Acctg Fee	847		356							1,203
536910	Interfnd Exp-Fuel									150	150
537020	Interfnd Exp-Legal Services	126									126
537090	Interfnd Exp-Personnel Svcs	891	1,153	2,714		1,337	2,346		107	1,537	10,085
<b>Grand Total</b>		<b>115,364</b>	<b>110,591</b>	<b>115,317</b>	<b>-</b>	<b>114,747</b>	<b>171,214</b>	<b>27</b>	<b>3,778</b>	<b>139,174</b>	<b>770,791</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	Q2	JAN	FEB	MAR	YTD ACTUAL	BUDGET REMAINING
Payroll	Regular Salaries	510040	90,462	48,978	22,886	26,092	12,697	8,667	8,840	79,183	(30,204)
	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	1,824	1,245	1,278	11,385	(4,348)
	Social Security	513120	5,831	3,172	1,441	1,731	796	546	652	5,167	(1,995)
	Medicare Tax	513140	1,371	744	337	407	186	128	153	1,210	(467)
	Flex Benefit Plan	515040	11,157	5,634	2,341	3,293	1,067	1,081	1,097	8,878	(3,245)
	Life Insurance	515100	69	36	15	21	7	7	7	57	(21)
	Long Term Disability	515120	533	296	138	158	77	52	53	478	(182)
	Optical Insurance	515160	29	27	11	17	5	5	5	43	(16)
	Unemployment Insurance	515260	301	168	78	90	44	30	30	271	(104)
	Def Comp Ben Mgmt & Conf	518010	222	187	87	100	46	31	33	298	(111)
	SEIU Training	518140	20	9	4	5	2	2	2	15	(6)
	Holiday Pay	510700	193	-	-	-	-	-	-	-	-
Salaries and Employee Benefits	510000	-	-	88,673	-	-	-	-	-	-	88,673
<b>Payroll Total</b>			<b>125,356</b>	<b>157,767</b>	<b>30,985</b>	<b>37,482</b>	<b>16,751</b>	<b>11,795</b>	<b>13,684</b>	<b>110,697</b>	<b>47,069</b>
Supplies & Svcs	Books/Publications	523620	-	100	-	99	-	-	-	99	1
	Car Pool Expense	528920	1,738	760	261	209	65	(177)	88	446	314
	Cellular Phone	520230	764	765	191	(72)	113	59	108	399	366
	Conference/Registration Fees	528140	284	750	-	-	-	-	25	25	725
	Fingerprinting Services	524840	-	59	-	49	-	10	-	59	-
	Household Expense	520800	-	-	-	-	-	(0)	0	-	-
	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	77	124
	Postage-Mailing	523760	1	-	-	-	-	-	-	-	-
	Printing/Binding	523800	(15)	-	-	-	-	-	-	-	-
	Private Mileage Reimbursement	529040	404	600	143	162	78	70	-	453	147
	Special Program Expense	527780	30	2	-	2	-	(2)	-	-	2
	Telephone Service	520320	7	0	2	1	1	0	0	5	(5)
	Temp Assist Pool Svcs	525080	-	-	-	88	-	(22)	(66)	-	-
	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	-	-	-	-	-	-	-	-	
<b>Supplies &amp; Svcs Total</b>			<b>6,662</b>	<b>4,198</b>	<b>(1,273)</b>	<b>614</b>	<b>307</b>	<b>(62)</b>	<b>1,116</b>	<b>701</b>	<b>3,497</b>
InterDept	Interfnd Exp-Audit & Acctg Fee	536760	1,115	1,144	294	246	132	88	88	847	297
	Interfnd Exp-Legal Services	537020	-	-	90	36	-	-	-	126	(126)
	Interfnd Exp-Miscellaneous	537080	68	45	-	-	-	-	-	-	45
	Interfnd Exp-Personnel Svcs	537090	-	1,196	-	498	-	293	100	891	305
<b>InterDept Total</b>			<b>1,183</b>	<b>2,385</b>	<b>384</b>	<b>780</b>	<b>132</b>	<b>381</b>	<b>187</b>	<b>1,864</b>	<b>521</b>
<b>Grand Total</b>			<b>133,200</b>	<b>164,349</b>	<b>30,095</b>	<b>38,876</b>	<b>17,190</b>	<b>12,114</b>	<b>14,987</b>	<b>113,263</b>	<b>51,086</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	Q2	JAN	FEB	MAR	YTD ACTUAL	BUDGET REMAINING
Payroll	Regular Salaries	510040	37,021	25,936	12,822	13,114	7,737	4,632	7,461	45,766	(19,830)
	Temporary Salaries	510320	7,516	-	-	-	-	-	-	-	-
	Overtime	510420	170	-	-	-	-	-	-	-	-
	Retirement-Misc.	513000	4,169	2,379	1,252	1,127	693	417	808	4,297	(1,918)
	Social Security	513120	2,788	1,538	769	769	455	283	455	2,730	(1,192)
	Medicare Tax	513140	652	360	180	180	106	66	106	638	(279)
	Flex Benefit Plan	515040	4,809	4,509	2,056	2,453	1,086	806	1,404	7,805	(3,296)
	Life Insurance	515100	37	27	11	15	7	5	9	47	(20)
	Long Term Disability	515120	-	-	-	-	-	-	1	1	(1)
	Short Term Disability	515220	374	273	134	139	79	47	72	472	(199)
	Unemployment Insurance	515260	300	84	41	43	25	15	25	149	(65)
	Flexible Spending Account Fees	518020	-	2	2	-	-	-	-	2	-
	SEIU Training	518140	23	14	7	7	4	3	4	25	(10)
	Shift Differential	510620	-	-	-	-	-	-	2	2	(2)
	Holiday Pay	510700	104	-	-	-	-	179	-	179	(179)
Salaries and Employee Benefits	510000	-	35,122	-	-	-	-	-	-	-	35,122
<b>Payroll Total</b>			<b>57,964</b>	<b>70,244</b>	<b>17,275</b>	<b>17,847</b>	<b>10,191</b>	<b>6,453</b>	<b>10,346</b>	<b>62,112</b>	<b>8,132</b>
Supplies & Svcs	Books/Publications	523620	145	100	-	13	-	-	-	13	87
	Cellular Phone	520230	263	500	55	(20)	113	38	98	284	216
	Communication Services	520330	3,949	2,000	916	304	100	100	102	1,522	478
	Electricity	529500	11,391	12,400	3,297	140	1,222	-	1,347	6,006	6,395
	Electronic And Radio Supplies	527400	35	-	-	-	-	-	-	-	-
	Fingerprinting Services	524840	94	120	15	-	-	30	15	60	60
	Flashlights/Batteries/Bulbs	526930	19	-	-	-	-	-	-	-	-
	Household Expense	520800	55	500	-	43	162	-	226	430	69
	Inventory-Stores	528020	761	800	-	-	-	125	-	125	675
	Locks/Keys	526940	114	-	-	-	-	-	-	-	-
	Maint-Building and Improvement	522310	1,826	3,000	-	535	183	238	-	955	2,044
	Maint-Fire Equipment	521720	234	180	90	-	-	-	-	90	90
	Maint-Grounds	522320	243	700	139	62	-	-	-	201	499
	Maint-Improve Water	522400	-	1,973	-	1,973	-	-	-	1,973	-
	Maint-Service Contracts	521600	35,848	35,848	5,975	8,962	2,987	2,987	2,987	23,899	11,949
	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)	-	65	2	172	428
	Operational Marketing	527660	-	1,000	-	-	30	-	-	30	970
	Pest and Insect Control	520020	2,808	3,162	422	644	211	211	211	1,699	1,463
	Printing/Binding	523800	76	113	-	113	-	-	-	113	-
	Private Mileage Reimbursement	529040	413	318	52	65	65	58	-	241	77
	Professional Services	525440	125	1,300	650	-	-	-	-	650	650
	Safety-Security Supplies	527720	39	-	-	-	-	-	-	-	-
	Sewer System	529520	240	240	100	(20)	40	-	40	160	80
	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	203	203	206	1,830	670
	Temp Assist Pool Svcs	525080	1,300	-	-	-	-	-	-	-	-
	Training-Education/Tuition	527840	27	750	484	(10)	-	-	-	474	276
Trash	520845	183	1,674	46	542	16	(480)	16	139	1,534	
Uniforms-Replacement Clothing	520115	228	1,000	101	-	93	-	-	194	806	
Water	529550	1,914	1,920	55	625	291	-	301	1,273	646	
Weed Abatement	527940	2,101	4,202	2,101	-	-	-	-	2,101	2,101	
Cleaning and Custodial Supp	520815	62	100	-	5	-	-	-	5	95	



**YTD EXPENDITURES BY PROGRAM AREA**

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

	Description	Account	FY17-18 ACTUAL	FY18-19 CURRENT BUDGET	Q1	Q2	JAN	FEB	MAR	YTD ACTUAL	BUDGET REMAINING
Supplies &	Irrigation Supplies	520015	191	-	-	-	-	-	-	-	-
	Maint-Alarms	521700	1,319	2,880	391	430	121	242	51	1,235	1,645
	Communications Equipment	520240	43	-	-	-	-	-	-	-	-
	Bank Charges	523290	15	50	1	0	2	-	2	4	46
	Recruiting Expense	523940	75	-	-	-	-	-	-	-	-
	Late Interest Charge	523340	(3)	7	7	-	-	-	-	7	-
	Rent-Lease Equipment	526530	-	374	374	-	-	-	-	374	-
<b>Supplies &amp; Svcs</b>	<b>Total</b>		<b>70,709</b>	<b>86,161</b>	<b>18,460</b>	<b>15,459</b>	<b>5,840</b>	<b>3,840</b>	<b>5,827</b>	<b>49,427</b>	<b>36,734</b>
InterDept	Interfnd Exp-Miscellaneous	537080	45	-	-	-	-	-	-	-	-
	Interfnd Exp-Personnel Svcs	537090	30	1,507	10	628	-	389	126	1,153	354
<b>InterDept</b>	<b>Total</b>		<b>75</b>	<b>1,507</b>	<b>10</b>	<b>628</b>	<b>-</b>	<b>389</b>	<b>126</b>	<b>1,153</b>	<b>354</b>
<b>Grand Total</b>			<b>128,747</b>	<b>157,912</b>	<b>35,745</b>	<b>33,934</b>	<b>16,031</b>	<b>10,683</b>	<b>16,299</b>	<b>112,692</b>	<b>45,220</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	Q2	JAN	FEB	MAR	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>	<b>375</b>	-	375	-	-	375	-
InterDept	Taxes and Assessments	535220	198	204	-	204	-	-	-	204	-
<b>InterDept Total</b>				<b>198</b>	<b>204</b>	-	204	-	-	204	-
<b>Grand Total</b>				<b>631</b>	<b>579</b>	-	579	-	-	579	-









**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	Q2	JAN	FEB	MAR	YTD ACTUAL	BUDGET REMAINING
Supplies &	Cleaning and Custodial Supp	520815	57	360	-	89	-	-	-	89	271
	Maint-Alarms	521700	456	479	114	119	-	122	41	396	83
	Bank Charges	523290	2,706	2,400	274	328	178	119	360	1,260	1,140
	Appliances	520805	430	-	-	-	-	-	-	-	-
	Refunds	523250	(8)	-	-	-	-	-	-	-	-
	Late Interest Charge	523340	94	204	-	204	-	-	36	240	(36)
	Sales and Use Tax	523260		1,580	-	1,580	-	-	-	1,580	-
<b>Supplies &amp; Svcs Total</b>			<b>58,785</b>	<b>61,199</b>	<b>13,578</b>	<b>15,351</b>	<b>3,820</b>	<b>2,353</b>	<b>6,767</b>	<b>41,870</b>	<b>19,329</b>
InterDept	Interfnd Exp-Miscellaneous	537080	45	-	-	-	-	-	-	-	-
	Interfnd Exp-Personnel Svcs	537090	30	1,794	-	748	-	440	150	1,337	457
<b>InterDept Total</b>			<b>75</b>	<b>1,794</b>	<b>-</b>	<b>748</b>	<b>-</b>	<b>440</b>	<b>150</b>	<b>1,337</b>	<b>457</b>
<b>Grand Total</b>			<b>189,537</b>	<b>187,867</b>	<b>38,065</b>	<b>32,242</b>	<b>17,552</b>	<b>11,453</b>	<b>15,434</b>	<b>114,747</b>	<b>73,120</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	Q2	JAN	FEB	MAR	YTD ACTUAL	BUDGET REMAINING
Payroll	Regular Salaries	510040	79,031	39,594	17,123	22,472	11,341	8,919	8,523	68,377	(28,782)
	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	-	163	163	-	407	(107)
	Retirement-Misc.	513000	11,379	5,129	2,209	2,920	1,439	1,175	1,046	8,789	(3,660)
	Social Security	513120	5,643	2,296	1,036	1,260	681	545	477	3,998	(1,703)
	Medicare Tax	513140	1,320	570	242	328	159	127	112	969	(398)
	Flex Benefit Plan	515040	16,987	10,382	3,879	6,503	1,904	2,369	2,261	16,916	(6,534)
	Life Insurance	515100	88	47	20	27	8	10	10	76	(29)
	Short Term Disability	515220	913	473	219	254	125	95	91	784	(311)
	Unemployment Insurance	515260	508	204	66	138	39	30	28	300	(96)
	Flexible Spending Account Fees	518020	-	2	2	-	-	-	-	2	-
	SEIU Training	518140	43	21	9	12	6	5	5	37	(15)
	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
<b>Payroll Total</b>			<b>134,122</b>	<b>168,684</b>	<b>24,981</b>	<b>36,275</b>	<b>15,865</b>	<b>13,952</b>	<b>12,551</b>	<b>103,624</b>	<b>65,060</b>
Supplies & Svcs	Books/Publications	523620	68	-	-	-	-	-	-	-	-
	Car Pool Expense	528920	216	1,200	97	297	55	32	69	550	650
	Cellular Phone	520230	593	750	132	11	85	-	215	444	306
	Communication Services	520330	979	1,020	255	170	170	85	85	765	255
	Electricity	529500	3,196	3,500	1,077	583	472	273	234	2,638	862
	Feed-Animal	520710	863	2,000	216	704	-	80	115	1,116	884
	Fingerprinting Services	524840	134	65	-	-	10	(10)	-	-	65
	Household Expense	520800	874	800	70	339	-	-	348	756	43
	Locks/Keys	526940	10	50	-	27	-	-	-	27	23
	Maint-Building and Improvement	522310	1,899	2,708	121	587	34	5,700	-	6,442	(3,734)
	Maint-Field Equipment	521420	197	-	-	-	-	769	-	769	(769)
	Maint-Fire Equipment	521720	121	-	-	-	-	-	-	-	-
	Maint-Grounds	522320	8,420	2,000	2,670	4,068	1,524	(7,080)	653	1,834	166
	Maint-Motor Vehicles	521500	-	100	-	-	10	-	207	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 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	300	300	393	3,086	1,630
	Private Mileage Reimbursement	529040	565	800	349	204	64	38	29	684	115
	Sewer System	529520	2,671	2,671	400	513	213	188	188	1,502	1,169
	Small Tools And Instruments	526960	80	100	-	-	-	-	-	-	100
	Special Events	523270	11	2,000	-	1,206	275	-	86	1,567	433
	Special Program Expense	527780	4,737	7,500	1,660	1,261	262	542	475	4,201	3,299
	Telephone Service	520320	846	829	153	226	76	151	76	681	147
	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	237	251	237	2,035	965
	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	1,514	1,294	8,555	21,123	9,677
	Maint-Alarms	521700	972	984	298	202	112	146	86	844	140
	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
<b>Supplies &amp; Svcs Total</b>			<b>75,672</b>	<b>96,841</b>	<b>16,084</b>	<b>19,767</b>	<b>5,680</b>	<b>10,655</b>	<b>13,058</b>	<b>65,244</b>	<b>31,597</b>
InterDept	Interfnd Exp-Miscellaneous	537080	100	-	-	-	-	-	-	-	-
	Interfnd Exp-Personnel Svcs	537090	-	3,149	-	1,312	-	772	262	2,346	803
<b>InterDept Total</b>			<b>100</b>	<b>3,149</b>	<b>-</b>	<b>1,312</b>	<b>-</b>	<b>772</b>	<b>262</b>	<b>2,346</b>	<b>803</b>
<b>Grand Total</b>			<b>209,894</b>	<b>268,673</b>	<b>41,065</b>	<b>57,354</b>	<b>21,544</b>	<b>25,379</b>	<b>25,871</b>	<b>171,214</b>	<b>97,459</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	Q2	JAN	FEB	MAR	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>	<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>27</b>	<b>27</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>27</b>	<b>-</b>
<b>Grand Total</b>			<b>454</b>	<b>27</b>	<b>27</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>27</b>	<b>-</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	Q2	JAN	FEB	MAR	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	-	-	-	-	-	-
<b>Payroll Total</b>			<b>503</b>	<b>2,806</b>	<b>257</b>	<b>-</b>	<b>-</b>	<b>133</b>	<b>-</b>	<b>390</b>	<b>2,416</b>
Supplies & Svcs	Car Pool Expense	528920	1,863	1,000	356	140	-	(177)	-	319	681
	Electricity	529500	1,018	1,080	208	204	91	239	276	1,017	63
	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	59	-	177	713	244
	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	93	93	93	819	301
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>6,353</b>	<b>1,539</b>	<b>728</b>	<b>282</b>	<b>186</b>	<b>547</b>	<b>3,281</b>	<b>3,072</b>
InterDept	Interfnd Exp-Personnel Svcs	537090	30	144	-	60	-	35	12	107	37
<b>InterDept Total</b>			<b>30</b>	<b>144</b>	<b>-</b>	<b>60</b>	<b>-</b>	<b>35</b>	<b>12</b>	<b>107</b>	<b>37</b>
<b>Grand Total</b>			<b>9,282</b>	<b>9,302</b>	<b>1,796</b>	<b>787</b>	<b>282</b>	<b>355</b>	<b>559</b>	<b>3,778</b>	<b>5,524</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	Q2	JAN	FEB	MAR	YTD ACTUAL	BUDGET REMAINING
Payroll	Regular Salaries	510040	94,765	43,520	19,966	23,554	10,196	7,759	7,907	69,382	(25,862)
	Overtime	510420	2,883	3,000	369	517	738	369	277	2,271	729
	Retirement-Misc.	513000	12,820	6,113	2,828	3,285	1,422	1,131	1,112	9,778	(3,665)
	Social Security	513120	5,720	2,600	1,195	1,405	680	503	489	4,273	(1,672)
	Medicare Tax	513140	1,338	608	279	329	159	118	114	999	(391)
	Flex Benefit Plan	515040	16,698	7,148	2,984	4,164	927	1,388	1,388	10,851	(3,703)
	Life Insurance	515100	97	43	18	26	7	9	9	67	(24)
	Long Term Disability	515120	2	-	-	-	-	-	-	-	-
	Short Term Disability	515220	931	414	190	224	96	75	75	660	(246)
	Unemployment Insurance	515260	327	147	68	80	35	27	27	236	(88)
	SEIU Training	518140	42	19	9	10	4	3	4	31	(11)
	Holiday Pay	510700	509	-	-	-	-	369	93	462	(462)
	Salaries and Employee Benefits	510000	-	-	79,567	-	-	-	-	-	-
<b>Payroll Total</b>			<b>136,130</b>	<b>143,180</b>	<b>27,906</b>	<b>33,593</b>	<b>14,264</b>	<b>11,750</b>	<b>11,494</b>	<b>99,008</b>	<b>44,172</b>
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)	48	-	112	146	204
	Communication Services	520330	1,885	2,280	437	568	189	302	191	1,686	594
	Computer Equip-Non Fixed Asset	523640	-	1,260	-	1,260	-	-	-	1,260	-
	Electricity	529500	4,804	6,600	2,252	742	234	445	224	3,898	2,703
	Feed-Animal	520710	15	50	10	-	-	-	-	10	40
	Field Equipment-Non Assets	526910	-	4,500	-	-	-	-	-	-	4,500
	Fingerprinting Services	524840	139	150	45	30	45	45	135	300	(150)
	Food	520705	350	500	-	56	20	71	-	147	353
	Household Expense	520800	1,416	2,000	282	667	155	-	294	1,397	603
	Locks/Keys	526940	186	-	-	-	-	-	-	-	-
	Maint-Building and Improvement	522310	2,555	2,000	385	518	-	-	-	903	1,097
	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	-	-	-	-	-	270	8	277	(277)
	Office Supplies	523700	1,106	1,300	334	283	-	8	39	664	636
	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	519	-	54	1,510	870
	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	3,057	2,368	4,326	4,213	16,942	13,058
	Telephone Service	520320	2,061	1,963	518	473	199	166	175	1,532	431
	Training-Education/Tuition	527840	-	1,745	322	1,073	-	-	-	1,395	350
Trash	520845	3,661	3,416	883	844	281	281	281	2,571	845	
Uniforms-Replacement Clothing	520115	291	650	-	-	-	-	-	-	650	
Water	529550	2,707	2,640	499	685	456	-	232	1,872	768	
Cleaning and Custodial Supp	520815	8	-	-	-	-	-	-	-	-	
Communications Equipment	520240	16	-	-	-	-	-	-	-	-	
Bank Charges	523290	530	500	62	32	19	39	66	217	283	
Maint-Parts	521740	92	44	44	-	-	-	1,218	1,262	(1,218)	
Late Interest Charge	523340	18	-	-	-	-	1	-	1	(1)	
<b>Supplies &amp; Svcs Total</b>			<b>64,600</b>	<b>70,072</b>	<b>10,474</b>	<b>10,151</b>	<b>4,535</b>	<b>5,954</b>	<b>7,365</b>	<b>38,478</b>	<b>31,594</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	Q2	JAN	FEB	MAR	YTD ACTUAL	BUDGET REMAINING
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	30	503	161	1,537	1,463
<b>InterDept Total</b>			695	<b>3,000</b>	10	984	30	503	161	<b>1,687</b>	<b>1,313</b>
<b>Grand Total</b>			201,426	<b>216,252</b>	38,390	44,728	18,829	18,207	19,020	<b>139,174</b>	77,078





**YTD EXPENDITURES BY PROGRAM AREA**

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

	Description	Account	FY17-18 ACTUAL	FY18-19 CURRENT BUDGET	Q1	Q2	JAN	FEB	MAR	YTD ACTUAL	BUDGET REMAINING
Payroll	Regular Salaries	510040	64,339	41,788	18,561	23,227	11,687	7,779	7,826	69,080	(27,292)
	Temporary Salaries	510320	5,119	-	-	-	-	-	-	-	-
	Overtime	510420	349	300	-	91	125	-	-	217	83
	Retirement-Misc.	513000	4,786	3,055	1,363	1,692	854	578	571	5,057	(2,002)
	Social Security	513120	3,956	2,462	1,075	1,387	722	476	470	4,131	(1,669)
	Medicare Tax	513140	1,017	576	251	324	169	111	110	966	(390)
	Flex Benefit Plan	515040	15,957	9,598	4,043	5,555	2,058	2,058	2,058	15,771	(6,173)
	Life Insurance	515100	72	46	18	28	9	9	9	74	(28)
	Long Term Disability	515120	1	-	-	-	-	-	-	-	-
	Short Term Disability	515220	752	484	215	269	135	90	90	799	(315)
	Unemployment Insurance	515260	396	142	63	79	40	26	26	234	(92)
	SEIU Training	518140	42	27	12	15	7	5	5	44	(17)
	Seasonal Salaries	510340	4,095	-	-	-	-	-	-	-	-
	Holiday Pay	510700	201	90	29	61	61	177	31	359	(269)
	Retirement-Misc Temp	513020	119	-	-	-	-	-	-	-	-
	Salaries and Employee Benefits	510000	-	-	87,689	-	-	-	-	-	-
<b>Payroll Total</b>			<b>101,201</b>	<b>146,257</b>	<b>25,630</b>	<b>32,729</b>	<b>15,866</b>	<b>11,310</b>	<b>11,196</b>	<b>96,731</b>	<b>49,526</b>
Supplies & Svcs	Books/Publications	523620	-	100	-	-	-	-	-	-	100
	Communication Services	520330	721	786	183	191	132	66	-	571	215
	Electricity	529500	2,259	3,222	968	254	546	165	183	2,116	1,106
	Feed-Animal	520710	975	2,000	-	288	-	-	-	288	1,712
	Fingerprinting Services	524840	469	175	15	30	30	-	-	75	100
	Food	520705	-	50	-	-	-	-	-	-	50
	Heating Fuel	529510	978	1,000	-	-	420	-	693	1,113	(113)
	Household Expense	520800	180	1,000	-	449	12	-	281	741	259
	Licenses And Permits	523220	-	75	-	-	-	-	-	-	75
	Locks/Keys	526940	9	28	-	28	-	-	-	28	-
	Maint-Building and Improvement	522310	75	3,000	-	-	-	-	-	-	3,000
	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	-	87	2	234	766
	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	114	10	26	370	130
	Public Signs	527680	198	150	-	-	-	-	-	-	150
	Safety-Security Supplies	527720	104	100	-	-	-	-	-	-	100
	Sewer System	529520	1,023	1,592	276	276	-	184	92	828	764
	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	1,443	164	245	3,112	3,888
	Telephone Service	520320	1,460	1,433	285	351	173	132	131	1,072	362
	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	271	63	25	645	(45)
Maint-Alarms	521700	396	443	99	133	-	106	35	373	70	
Bank Charges	523290	35	50	-	8	3	-	5	15	35	
County Delivery Services	520270	25	-	-	-	-	-	-	-	-	
Maint-Parts	521740	323	-	-	-	-	-	-	-	-	
Late Interest Charge	523340	10	50	-	9	9	-	-	19	32	



**YTD EXPENDITURES BY PROGRAM AREA**

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

	Description	Account	FY17-18 ACTUAL	FY18-19 CURRENT BUDGET	Q1	Q2	JAN	FEB	MAR	YTD ACTUAL	BUDGET REMAINING
<b>Supplies &amp; Svcs Total</b>			18,638	35,153	3,233	5,865	3,260	977	2,182	15,516	19,637
InterDept	Interfnd Exp-Audit & Acctg Fee	536760	435	457	127	105	53	35	35	356	101
	Interfnd Exp-Miscellaneous	537080	45	-	-	-	-	-	-	-	-
	Interfnd Exp-Personnel Svcs	537090	170	5,165	-	1,515	20	879	299	2,714	2,452
<b>InterDept Total</b>			650	5,622	127	1,620	73	915	334	3,069	2,552
<b>Grand Total</b>			120,489	187,032	28,991	40,214	19,199	13,201	13,712	115,317	71,715