



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 5/31/2019

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	2,917	3,670	44,944	60	51,475	105,270
741320	Misc Event Charges		322	99					421
751680	CA-Grant Revenue		8,750		-				8,750
774810	Video Production			600					600
776710	Day Use			355	550	485		71,505	72,895
776740	Recreation Fees		-	(2,592)	1,505	3,883	-	4,555	7,351
777660	Non-Taxable Sales					1,862		514	2,376
780160	Other Taxable Sales			784		12,447		999	14,230
780180	Sale Of Books	10				22			32
781080	Cash Over-Short		(12)	(2)	30	(143)		6	(121)
781120	Rebates & Refunds			384					384
781220	Contributions & Donations		731	63				167	961
781360	Other Misc Revenue			15					15
781480	Program Revenue		44,552	6,972	35,031	1,142		25,036	112,733
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	58,247	10,345	40,786	64,641	60	201,042	375,535



YEAR-TO-DATE EXPENDITURES as of 5/31/2019

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	96,946	54,834	85,191		48,520	87,366		272	84,487	457,616
510200	Payoff Permanent-Seasonal	65				6,594	0				6,660
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.	13,930	5,234	6,228		4,570	11,139		39	11,924	53,064
513020	Retirement-Misc Temp			-			43				43
513120	Social Security	6,290	3,271	5,096		3,994	5,087	-	14	5,161	28,914
513140	Medicare Tax	1,473	765	1,192		934	1,223	-	3	1,207	6,798
515040	Flex Benefit Plan	11,072	9,912	19,886		14,411	22,013	-	57	13,627	90,977
515100	Life Insurance	72	58	93		53	98	-	0	84	457
515120	Long Term Disability	585	1	-		0				-	587
515160	Optical Insurance	54									54
515220	Short Term Disability		567	981		573	989	-	3	804	3,917
515260	Unemployment Insurance	332	180	287		233	364	-	1	287	1,685
518010	Def Comp Ben Mgmt & Conf	364									364
518020	Flexible Spending Account Fees		2				2				4
518140	SEIU Training	18	29	54		30	47		0	37	215
520020	Pest and Insect Control	(0)	2,782	271		132	5,125		1,024	-	9,334
520115	Uniforms-Replacement Clothing	141	194	237		755	327		-	737	2,391
520230	Cellular Phone	633	379	167		291	618			183	2,271
520320	Telephone Service	7	2,241	1,335		1,404	755		5	1,888	7,635
520330	Communication Services		1,730	574		1,502	935			1,959	6,699



YEAR-TO-DATE EXPENDITURES as of 5/31/2019

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
520705	Food			-		41				147	188
520710	Feed-Animal			503		538	1,388			19	2,449
520800	Household Expense	-	430	799		1,309	830		-	2,045	5,413
520815	Cleaning and Custodial Supp		5			89			48	-	142
520845	Trash		171			2,379	2,508		1,005	3,134	9,197
521340	Maint-Communications Equipment					4					4
521380	Maint-Copier Machines									43	43
521420	Maint-Field Equipment					41	925		225	-	1,191
521500	Maint-Motor Vehicles	-					217			-	217
521600	Maint-Service Contracts		29,874	-			9,150				39,024
521640	Maint-Software										375
521700	Maint-Alarms	(0)	1,561	444		477	1,035		-		3,517
521720	Maint-Fire Equipment		90	48		5,621	177				5,936
521740	Maint-Parts			-					-	1,262	1,262
	Maint-Parts						114				114
522310	Maint-Building and Improvement	(5)	972	750		1,318	7,430		-	1,359	11,823
522320	Maint-Grounds		445	-		702	4,163		43	-	5,353
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		768	2,177		1,065	1,567			-	5,578
523290	Bank Charges		5	64		1,532	3			524	2,128
523340	Late Interest Charge		7	29		245	20		-	1	302
523620	Books/Publications	99	13	-		105	179			99	495
523640	Computer Equip-Non Fixed Asset									1,260	1,260



YEAR-TO-DATE EXPENDITURES as of 5/31/2019

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
529040	Private Mileage Reimbursement	718	570	370	-	574	735		-	85	3,052
529500	Electricity		6,520	2,332		6,981	3,051	27	1,317	4,358	24,587
529510	Heating Fuel			1,120		3,682					4,802
529520	Sewer System		180	1,012		-	1,877			-	3,069
529550	Water		1,446	699		5,868	22,374			2,410	32,796
535220	Taxes and Assessments										204
536760	Interfnd Exp-Audit & Acctg Fee	1,014		426							1,440
536910	Interfnd Exp-Fuel									150	150
537020	Interfnd Exp-Legal Services	-			126						126
537090	Interfnd Exp-Personnel Svcs	1,091	1,414	3,312		1,636	2,871		131	1,949	12,402
Grand Total		141,028	134,194	141,814	126	140,597	214,054	27	4,631	174,663	952,205



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	MAY	YTD ACTUAL	BUDGET REMAINING
Payroll	Regular Salaries	510040	90,462	48,978	22,886	26,092	30,204	8,840	8,924	96,946	(47,968)
	Payoff Permanent-Seasonal	510200			-	-	-		65	65	(65)
	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	1,282	13,930	(6,893)
	Social Security	513120	5,831	3,172	1,441	1,731	1,995	557	567	6,290	(3,119)
	Medicare Tax	513140	1,371	744	337	407	467	130	132	1,473	(729)
	Flex Benefit Plan	515040	11,157	5,634	2,341	3,293	3,245	1,097	1,097	11,072	(5,438)
	Life Insurance	515100	69	36	15	21	21	7	7	72	(35)
	Long Term Disability	515120	533	296	138	158	182	53	54	585	(290)
	Optical Insurance	515160	29	27	11	17	16	5	5	54	(27)
	Unemployment Insurance	515260	301	168	78	90	104	30	31	332	(165)
	Def Comp Ben Mgmt & Conf	518010	222	187	87	100	111	33	33	364	(177)
	SEIU Training	518140	20	9	4	5	6	2	2	18	(9)
	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	12,199	134,914	22,852
Supplies & Svcs	Books/Publications	523620		100	-	99	-	-	(0)	99	1
	Car Pool Expense	528920	1,738	760	261	209	(24)	93	125	663	97
	Cellular Phone	520230	764	765	191	(72)	280	-	234	633	132
	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-Building and Improvement	522310			-	-	-	-	(5)	(5)	5
	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 Equip Non Fixed Assets	523680			-	-	-	-	406	406	(406)
	Office Supplies	523700	266	200	75	-	1	(1)	11	87	114
	Operational Marketing	527660			-	-	-	65	(2)	63	(63)
	Pest and Insect Control	520020			-	-	-	-	(0)	(0)	0
	Postage-Mailing	523760	1	-	-	-	-	-	-	-	-
	Printing/Binding	523800	(15)	-	-	-	-	-	-	-	-
	Private Mileage Reimbursement	529040	404	600	143	162	148	-	264	718	(118)
	Special Program Expense	527780	30	2	-	2	(2)	14	1	15	(13)
	Telephone Service	520320	7	0	2	1	2	1	1	7	(7)
	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
	Maint-Alarms	521700			-	-	-	-	(0)	(0)	0
Communications Equipment	520240	67	-	-	-	-	-	-	-	-	
County Delivery Services	520270	95	-	-	-	-	-	-	-	-	
Supplies & Svcs Total			6,662	4,198	(1,273)	614	1,361	171	1,036	1,908	2,290
InterDept	Interfnd Exp-Audit & Acctg Fee	536760	1,115	1,144	294	246	307	88	79	1,014	130
	Interfnd Exp-Legal Services	537020	-	-	90	36	-	-	(126)	-	-
	Interfnd Exp-Miscellaneous	537080	68	45	-	-	-	-	-	-	45
	Interfnd Exp-Personnel Svcs	537090		1,196	-	498	393	100	100	1,091	106
InterDept Total		1,183	2,385	384	780	700	187	53	2,105	280	
Grand Total			133,200	164,349	30,095	38,876	44,292	12,377	13,287	138,927	25,422



YTD EXPENDITURES BY PROGRAM AREA

Program	Interpretive
AREA	Gilman Ranch

	Description	Account	FY17-18 ACTUAL	FY18-19 CURRENT BUDGET	Q1	Q2	Q3	APR	MAY	YTD ACTUAL	BUDGET REMAINING
Supplies &	Maint-Alarms	521700	1,319	2,880	391	430	415	201	126	1,561	1,319
	Communications Equipment	520240	43	-	-	-	-	-	-	-	-
	Bank Charges	523290	15	50	1	0	3	-	1	5	45
	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	4,913	59,846	26,315
InterDept	Interfnd Exp-Miscellaneous	537080	45	-	-	-	-	-	-	-	-
	Interfnd Exp-Personnel Svcs	537090	30	1,507	10	628	515	136	126	1,414	93
InterDept Total			75	1,507	10	628	515	136	126	1,414	93
Grand Total			128,747	157,912	35,745	33,934	43,013	12,695	10,908	136,295	21,617



YTD EXPENDITURES BY PROGRAM AREA

Program	Interpretive
AREA	Historic Preservation

	Description	Account	FY17-18 ACTUAL	FY18-19 CURRENT BUDGET	Q1	Q2	Q3	APR	MAY	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	MAY	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
3	Interfnd Exp-Legal Services	537020			-	-	-		126	126	(126)
3 Total					-	-	-		126	126	(126)
Grand Total			467	1,450	-	-	-		126	126	1,324



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	MAY	YTD ACTUAL	BUDGET REMAINING
Payroll	Regular Salaries	510040	86,395	20,823	12,737	8,086	17,926	5,196	4,575	48,520	(27,697)
	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	332	4,570	(2,340)
	Social Security	513120	6,013	1,955	1,226	729	1,388	346	305	3,994	(2,039)
	Medicare Tax	513140	1,406	457	287	171	325	81	71	934	(477)
	Flex Benefit Plan	515040	23,254	4,950	2,454	2,496	6,341	1,646	1,474	14,411	(9,461)
	Life Insurance	515100	99	23	13	10	18	6	6	53	(30)
	Long Term Disability	515120	14	0	0	-	-	-	-	0	-
	Short Term Disability	515220	1,010	249	156	94	209	61	54	573	(323)
	Unemployment Insurance	515260	313	119	46	73	80	18	16	233	(114)
	SEIU Training	518140	51	13	8	5	11	3	3	30	(17)
	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	6,836	86,112	38,762
Supplies & Svcs	Books/Publications	523620	177	205	57	48	-	-	-	105	100
	Cellular Phone	520230	108	450	-	-	160	18	113	291	159
	Communication Services	520330	1,608	1,632	406	408	409	139	139	1,502	130
	Electricity	529500	4,496	4,800	820	1,153	1,053	3,662	293	6,981	(2,180)
	Feed-Animal	520710	230	721	248	173	90	16	11	538	183
	Field Equipment-Non Assets	526910			-	-	41	29	-	70	(70)
	Field Supplies	528260		279	-	279	-	-	-	279	-
	Fingerprinting Services	524840	30	-	-	-	-	-	15	15	(15)
	Food	520705	60	250	-	-	-	-	41	41	209
	Heating Fuel	529510	4,877	2,000	-	-	3,682	-	-	3,682	(1,682)
	Household Expense	520800	938	1,200	461	439	188	192	29	1,309	(109)
	Inventory-Stores	528020	7,084	10,000	2,381	3,040	731	2,286	187	8,626	1,375
	Locks/Keys	526940	54	-	-	-	6	-	-	6	(6)
	Maint-Building and Improvement	522310	509	2,000	16	589	567	145	-	1,318	682
	Maint-Communications Equipment	521340			-	-	-	-	4	4	(4)
	Maint-Field Equipment	521420			-	-	-	-	41	41	(41)
	Maint-Fire Equipment	521720	6,335	6,620	2,712	2,909	-	-	-	5,621	999
	Maint-Grounds	522320	316	652	-	152	152	23	375	702	(50)
	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	-	108	962	1,038
	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
	Public Signs	527680			-	-	-	-	78	78	(78)
	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	-	10	1,065	1,435
	Special Program Expense	527780	2,931	2,500	632	146	472	31	155	1,436	1,064
	Telephone Service	520320	1,502	1,512	380	382	384	130	129	1,404	108
	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	231	2,379	392
	Uniforms-Replacement Clothing	520115	495	1,050	33	51	672	-	-	755	295
	Veterinary Services	525520	-	500	291	-	-	-	-	291	209



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	MAY	YTD ACTUAL	BUDGET REMAINING
Supplies &	Water	529550	8,569	6,000	1,482	1,912	1,409	454	611	5,868	132
	Protective Gear	520105	11	-	-	-	-	-	-	-	-
	Cleaning and Custodial Supp	520815	57	360	-	89	-	-	-	89	271
	Maint-Alarms	521700	456	479	114	119	163	41	41	477	2
	Bank Charges	523290	2,706	2,400	274	328	657	114	157	1,532	868
	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	2,767	52,850	8,349
InterDept	Interfnd Exp-Miscellaneous	537080	45	-	-	-	-	-	-	-	-
	Interfnd Exp-Personnel Svcs	537090	30	1,794	-	748	589	150	150	1,636	158
InterDept Total			75	1,794	-	748	589	150	150	1,636	158
Grand Total			189,537	187,867	38,065	32,242	44,439	16,098	9,753	140,597	47,269



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	MAY	YTD ACTUAL	BUDGET REMAINING
Payroll	Regular Salaries	510040	79,031	39,594	17,123	22,472	28,782	9,592	9,397	87,366	(47,771)
	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	1,165	11,139	(6,010)
	Social Security	513120	5,643	2,296	1,036	1,260	1,703	548	540	5,087	(2,791)
	Medicare Tax	513140	1,320	570	242	328	398	128	126	1,223	(653)
	Flex Benefit Plan	515040	16,987	10,382	3,879	6,503	6,534	2,591	2,506	22,013	(11,631)
	Life Insurance	515100	88	47	20	27	29	11	11	98	(51)
	Short Term Disability	515220	913	473	219	254	311	104	101	989	(516)
	Unemployment Insurance	515260	508	204	66	138	96	32	31	364	(160)
	Flexible Spending Account Fees	518020	-	2	2	-	-	-	-	2	-
	SEIU Training	518140	43	21	9	12	15	5	5	47	(25)
	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	13,883	131,704	36,980
Supplies & Svcs	Books/Publications	523620	68	-	-	-	-	-	179	179	(179)
	Car Pool Expense	528920	216	1,200	97	297	156	115	145	809	391
	Cellular Phone	520230	593	750	132	11	300	-	174	618	132
	Communication Services	520330	979	1,020	255	170	340	85	85	935	85
	Electricity	529500	3,196	3,500	1,077	583	978	162	251	3,051	449
	Feed-Animal	520710	863	2,000	216	704	195	123	149	1,388	611
	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	616	7,430	(4,722)
	Maint-Field Equipment	521420	197	-	-	-	769	-	156	925	(925)
	Maint-Fire Equipment	521720	121	-	-	-	-	-	177	177	(177)
	Maint-Grounds	522320	8,420	2,000	2,670	4,068	(4,903)	980	1,349	4,163	(2,163)
	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	-	185	566	34
	Park & Recreation	527960	-	-	-	-	234	-	-	234	(234)
	Pest and Insect Control	520020	4,782	4,716	1,100	993	993	1,739	300	5,125	(409)
	Printing/Binding	523800	-	-	-	-	-	-	158	158	(158)
	Private Mileage Reimbursement	529040	565	800	349	204	132	28	23	735	64
	Sewer System	529520	2,671	2,671	400	513	589	188	188	1,877	794
	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	895	6,139	1,362
	Telephone Service	520320	846	829	153	226	303	73	1	755	74
	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	237	2,508	492
	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	772	22,374	8,426	
Maint-Alarms	521700	972	984	298	202	344	86	106	1,035	(51)	
Communications Equipment	520240	75	-	-	-	-	-	-	-	-	
Bank Charges	523290	-	50	2	-	0	-	0	3	47	
Late Interest Charge	523340	5	50	-	-	20	-	-	20	30	
Rent-Lease Equipment	526530	1,755	850	-	-	549	-	1,908	2,457	(1,607)	
Maint-Parts	521740	-	-	-	-	-	-	114	114	(114)	
Supplies & Svcs Total			75,672	96,841	16,084	19,767	29,393	6,068	8,167	79,480	17,361
InterDept	Interfnd Exp-Miscellaneous	537080	100	-	-	-	-	-	-	-	-
	Interfnd Exp-Personnel Svcs	537090	-	3,149	-	1,312	1,034	262	262	2,871	278
InterDept Total			100	3,149	-	1,312	1,034	262	262	2,871	278
Grand Total			209,894	268,673	41,065	57,354	72,795	20,528	22,312	214,054	54,619



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	MAY	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	San Timoteo Schoolhouse

	Description	Account	FY17-18 ACTUAL	FY18-19 CURRENT BUDGET	Q1	Q2	Q3	APR	MAY	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	-	-	-	-	-	-	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	60	1,317	(237)
	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	61	1,024	(67)
	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	93	1,005	114
	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	214	4,110	2,243
InterDept	Interfnd Exp-Personnel Svcs	537090	30	144	-	60	47	12	12	131	13
InterDept Total			30	144	-	60	47	12	12	131	13
Grand Total			9,282	9,302	1,796	787	1,195	627	226	4,631	4,671



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	MAY	YTD ACTUAL	BUDGET REMAINING
Payroll	Regular Salaries	510040	94,765	43,520	19,966	23,554	25,862	7,586	7,519	84,487	(40,967)
	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	1,071	11,924	(5,812)
	Social Security	513120	5,720	2,600	1,195	1,405	1,672	446	442	5,161	(2,561)
	Medicare Tax	513140	1,338	608	279	329	391	104	103	1,207	(599)
	Flex Benefit Plan	515040	16,698	7,148	2,984	4,164	3,703	1,388	1,388	13,627	(6,479)
	Life Insurance	515100	97	43	18	26	24	8	8	84	(40)
	Long Term Disability	515120	2	-	-	-	-	-	-	-	-
	Short Term Disability	515220	931	414	190	224	246	72	72	804	(390)
	Unemployment Insurance	515260	327	147	68	80	88	26	26	287	(140)
	SEIU Training	518140	42	19	9	10	11	3	3	37	(18)
	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	10,632	120,350	22,830
Supplies & Svcs	Awards/Acknowledgment	527280	938	800	938	(938)	-	-	-	-	800
	Books/Publications	523620	-	99	-	99	-	-	-	99	-
	Car Pool Expense	528920	1,207	-	-	-	-	-	-	-	-
	Cellular Phone	520230	-	350	-	(14)	160	-	37	183	167
	Communication Services	520330	1,885	2,280	437	568	681	193	80	1,959	321
	Computer Equip-Non Fixed Asset	523640	-	1,260	-	1,260	-	-	-	1,260	-
	Electricity	529500	4,804	6,600	2,252	742	903	290	171	4,358	2,242
	Feed-Animal	520710	15	50	10	-	-	-	10	19	30
	Field Equipment-Non Assets	526910	-	4,500	-	-	-	-	-	-	4,500
	Fingerprinting Services	524840	139	150	45	30	225	-	75	375	(225)
	Food	520705	350	500	-	56	91	-	-	147	353
	Household Expense	520800	1,416	2,000	282	667	449	403	245	2,045	(45)
	Locks/Keys	526940	186	-	-	-	-	-	-	-	-
	Maint-Building and Improvement	522310	2,555	2,000	385	518	-	434	22	1,359	641
	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	22	1,013	287
	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	3,685	25,252	4,748
	Telephone Service	520320	2,061	1,963	518	473	541	186	170	1,888	76
	Training-Education/Tuition	527840	-	1,745	322	1,073	-	-	-	1,395	350
	Trash	520845	3,661	3,416	883	844	844	281	281	3,134	282
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	-	-	-	-	-	-	-	-	
Bank Charges	523290	530	500	62	32	123	196	110	524	(24)	
Maint-Parts	521740	92	44	44	-	1,218	-	-	1,262	(1,218)	
Late Interest Charge	523340	18	-	-	-	-	1	-	-	1	
Supplies & Svcs Total			64,600	70,072	10,474	10,151	17,854	8,827	4,909	52,214	17,858
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	161	1,949	1,051
InterDept Total		695	3,000	10	984	693	251	161	2,098	901	
Grand Total			201,426	216,252	38,390	44,728	56,056	19,787	15,702	174,663	41,589



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	MAY	YTD ACTUAL	BUDGET REMAINING
Payroll	Regular Salaries	510040	64,339	41,788	18,561	23,227	27,292	7,979	8,132	85,191	(43,403)
	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	591	6,228	(3,173)
	Social Security	513120	3,956	2,462	1,075	1,387	1,669	478	487	5,096	(2,634)
	Medicare Tax	513140	1,017	576	251	324	390	112	114	1,192	(616)
	Flex Benefit Plan	515040	15,957	9,598	4,043	5,555	6,173	2,058	2,058	19,886	(10,288)
	Life Insurance	515100	72	46	18	28	28	9	9	93	(47)
	Long Term Disability	515120	1	-	-	-	-	-	-	-	-
	Short Term Disability	515220	752	484	215	269	315	91	91	981	(496)
	Unemployment Insurance	515260	396	142	63	79	92	27	27	287	(145)
	SEIU Training	518140	42	27	12	15	17	5	5	54	(27)
	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	11,514	119,582	26,674
Supplies & Svcs	Books/Publications	523620	-	100	-	-	-	-	-	-	100
	Cellular Phone	520230	-	-	-	-	-	18	149	167	(167)
	Communication Services	520330	721	786	183	191	198	2	-	574	213
	Electricity	529500	2,259	3,222	968	254	894	116	100	2,332	890
	Feed-Animal	520710	975	2,000	-	288	-	216	-	503	1,496
	Fingerprinting Services	524840	469	175	15	30	30	-	45	120	55
	Food	520705	-	50	-	-	-	-	-	-	50
	Heating Fuel	529510	978	1,000	-	-	1,113	-	6	1,120	(120)
	Household Expense	520800	180	1,000	-	449	292	22	35	799	201
	Licenses And Permits	523220	-	75	-	-	-	-	-	-	75
	Locks/Keys	526940	9	28	-	28	-	-	-	28	-
	Maint-Building and Improvemen	522310	75	3,000	-	-	-	750	-	750	2,250
	Maint-Fire Equipment	521720	40	100	-	-	-	-	48	48	52
	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	-	93	271	85
	Postage-Mailing	523760	92	50	17	-	15	-	1	33	17
	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	92	1,012	580
	Small Tools And Instruments	526960	-	100	-	-	-	-	-	-	100
	Special Events	523270	99	2,163	-	2,163	-	-	15	2,177	(15)
	Special Program Expense	527780	3,304	7,000	-	1,260	1,852	502	78	3,692	3,309
	Telephone Service	520320	1,460	1,433	285	351	436	133	131	1,335	98
	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	-	53	699	(98)	
Maint-Alarms	521700	396	443	99	133	141	35	35	444	(1)	
Bank Charges	523290	35	50	-	8	8	-	49	64	(14)	
County Delivery Services	520270	25	-	-	-	-	-	-	-	-	
Maint-Parts	521740	323	-	-	-	-	-	-	-	-	
Late Interest Charge	523340	10	50	-	9	9	10	-	29	21	



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	MAY	YTD ACTUAL	BUDGET REMAINING
Supplies & Svcs Total			18,638	35,153	3,233	5,865	6,418	2,047	931	18,494	16,659
InterDept	Interfnd Exp-Audit & Acctg Fee	536760	435	457	127	105	123	35	35	426	31
	Interfnd Exp-Miscellaneous	537080	45	-	-	-	-	-	-	-	-
	Interfnd Exp-Personnel Svcs	537090	170	5,165	-	1,515	1,198	299	299	3,312	1,853
InterDept Total			650	5,622	127	1,620	1,321	334	334	3,737	1,884
Grand Total			120,489	187,032	28,991	40,214	46,112	13,718	12,779	141,814	45,218