



## INTERPRETIVE PROGRAM SUMMARY

### FY19-20 CURRENT BUDGET

	Interpretive General Admin	Historic Preservation	Historical Commission	Gilman Ranch	Idyllwild Nature Center	Jensen-Alvarado Ranch	San Timoteo Schoolhouse	Santa Rosa Plateau Nature Center	Hidden Valley Nature Center	Grand Total
Budgeted REVENUE	-	-	300	10,657	104,726	51,791	200	190,260	152,940	510,875
USE OF FUND BALANCE			150							150
<i>Budgeted Expenditures:</i>										
Salaries & Benefits	167,158	23,296	-	71,239	110,439	190,720	3,332	148,097	161,375	875,656
Supplies & Services	4,745	1,075	450	99,210	70,855	95,606	12,360	89,251	77,769	451,321
Other/Interfund Charges	2,390	205	-	1,500	1,800	3,149	144	3,000	4,107	16,294
Capital Assets	-	-	-	-	-	-	-	-	-	-
Contributions & Transfers	-	-	-	-	-	-	-	-	-	-
<b>TOTAL Budgeted EXPENDITURES</b>	<b>174,293</b>	<b>24,576</b>	<b>450</b>	<b>171,949</b>	<b>183,094</b>	<b>289,475</b>	<b>15,836</b>	<b>240,348</b>	<b>243,251</b>	<b>1,343,271</b>
<b>NET GAIN/(LOSS)</b>	<b>(174,293)</b>	<b>(24,576)</b>	<b>-</b>	<b>(161,292)</b>	<b>(78,368)</b>	<b>(237,684)</b>	<b>(15,636)</b>	<b>(50,088)</b>	<b>(90,311)</b>	<b>(832,246)</b>

### FY19-20 ACTUAL as of 11/30/2019

	Interpretive General Admin	Historic Preservation	Historical Commission	Gilman Ranch	Idyllwild Nature Center	Jensen-Alvarado Ranch	San Timoteo Schoolhouse	Santa Rosa Plateau Nature Center	Hidden Valley Nature Center	Grand Total
Current Actual REVENUE	(18,584)	-	(74)	9,322	25,848	24,915	281	57,451	11,008	110,167
USE OF FUND BALANCE			96							96
<i>% of Budget</i>			-25%	87%	25%	48%	141%	30%	7%	22%
<i>Current Actual Expenditures:</i>										
Salaries & Benefits	58,468	-	-	41,474	36,227	60,690	374	52,072	51,604	300,910
Supplies & Services	3,534	12,488	22	13,181	15,501	29,125	1,765	8,017	24,241	107,874
Other/Interfund Charges	1,030	540	-	422	665	1,184	57	755	1,683	6,335
Capital Assets	-	-	-	-	-	-	-	-	-	-
Contributions & Transfers	-	-	-	-	-	-	-	-	-	-
<b>Current Actual EXPENDITURES</b>	<b>63,031</b>	<b>13,028</b>	<b>22</b>	<b>55,077</b>	<b>52,393</b>	<b>91,000</b>	<b>2,196</b>	<b>60,845</b>	<b>77,528</b>	<b>415,119</b>
<i>% of Budget</i>	36%	53%	5%	32%	29%	31%	14%	25%	32%	31%
<b>NET GAIN/(LOSS)</b>	<b>(81,615)</b>	<b>(13,028)</b>	<b>-</b>	<b>(45,755)</b>	<b>(26,545)</b>	<b>(66,085)</b>	<b>(1,915)</b>	<b>(3,393)</b>	<b>(66,519)</b>	<b>(304,857)</b>



## ACCOUNTING STRINGS

Program: **Interpretive**

Program Area	Fund	DeptID	Class
GENERAL ADMINISTRATION	25400	931119	
GILMAN RANCH HISTORIC PARK/MUSEUM	25400	931119	0519-
HISTORICAL PRESERVATION	25400	931301	various
HISTORICAL COMMISSION TRUST	25401	931111	
IDYLLWILD NATURE CENTER	25400	931119	2604-
JENSEN -ALVARADO HISTORIC RANCH	25400	931119	6458-
LOUIS RUBIDOUX NATURE CENTER	25400	931119	6464-
SAN TIMOTEO SCHOOLHOUSE	25400	931119	0314-
SANTA ROSA PLATEAU NATURE CENTER	25400	931119	4867-
HIDDEN VALLEY NATURE CENTER	25520	931710	6213-



**YEAR-TO-DATE REVENUE BY PROGRAM AREA as of 11/30/2019**

PROGRAM	Interpretive
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ACCOUNT	DESCRIPTION	Gilman Ranch	Hidden Valley Nature Center	Historical Commission	Idyllwild Nature Center	Interpretive General Admin	Jensen-Alvarado Ranch	San Timoteo Schoolhouse	Santa Rosa Plateau Nature Center	Grand Total
740020	Interest-Invested Funds			(74)						(74)
741020	Admissions	125	3,738		17,397		2,405	-	3,987	27,652
741080	Exhibits				200		672			872
741320	Misc Event Charges	-					200			200
741360	Concessions				2					2
755680	CA- Other Operating Grants					(18,784)				(18,784)
774810	Video Production	5,625								5,625
776710	Day Use	51	-		488		2,725	81	4,210	7,555
777520	Reimbursement For Services		300							300
777660	Non-Taxable Sales				853				71	924
780160	Other Taxable Sales	84	5		6,551				-	6,640
781080	Cash Over-Short	(8)	11		(3)		-		(1)	(1)
781220	Contributions & Donations						5		136	141
781360	Other Misc Revenue	-					1,145			1,145
781480	Program Revenue	3,445	6,955		360		17,763	200	4,048	32,771
781560	Contrib Fr Non-County Agencies	-				200	-		45,000	45,200
<b>Grand Total</b>		<b>9,322</b>	<b>11,008</b>	<b>(74)</b>	<b>25,848</b>	<b>(18,584)</b>	<b>24,915</b>	<b>281</b>	<b>57,451</b>	<b>110,167</b>





## YEAR-TO-DATE EXPENDITURES as of 11/30/2019

Program	<b>Interpretive</b>
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Account	Description	General Admin	Gilman Ranch	Hidden Valley Nature Center	Historic Preservation	Historical Commission	Idyllwild Nature Center	Jensen-Alvarado Ranch	San Timoteo Schoolhouse	Santa Rosa Plateau Nature Center	Grand Total
527160	Shop Supplies						30				30
527660	Operational Marketing	-	995	-			20	-	-	-	1,015
527720	Safety-Security Supplies		33	-			-	10	15		58
527780	Special Program Expense	135	866	2,775			642	1,203	-	203	5,824
527840	Training-Education/Tuition	146	-	232			241	165		-	784
528020	Inventory-Stores		-				4,403				4,403
528920	Car Pool Expense	521	-					374	114	261	1,269
529040	Private Mileage Reimbursement	1,232	859	1,139	-	-	761	305		289	4,586
529500	Electricity		3,090	1,132			-	1,751	273	1,288	7,534
529510	Heating Fuel			65			-				65
529520	Sewer System		68	368			-	946			1,382
529550	Water		683	214			3,212	7,708		972	12,789
535220	Taxes and Assessments				208						208
536760	Interfnd Exp-Audit & Acctg Fee	587		-							587
536910	Interfnd Exp-Fuel									79	79
537090	Interfnd Exp-Personnel Svcs	442	422	1,683	333		665	1,184	57	675	5,461
<b>Grand Total</b>		<b>63,031</b>	<b>55,077</b>	<b>77,528</b>	<b>13,028</b>	<b>22</b>	<b>52,393</b>	<b>91,000</b>	<b>2,196</b>	<b>60,845</b>	<b>415,119</b>



### YTD EXPENDITURES BY PROGRAM AREA

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

	Description	Account	FY18-19 ACTUAL	FY19-20 CURRENT BUDGET	Q1	OCT	NOV	YTD ACTUAL	Budget Remaining
Payroll	Regular Salaries	510040	113,633	-	23,902	9,020	9,020	41,941	(41,941)
	Payoff Permanent-Seasonal	510200	65	-	-	-	-	-	-
	Overtime	510420	928	1,266	-	-	-	-	1,266
	Annual Leave Buydown	510440	3,073	1,600	1,623	-	-	1,623	(23)
	Retirement-Misc.	513000	16,354	-	3,635	1,372	1,372	6,378	(6,378)
	Social Security	513120	7,359	-	1,604	569	569	2,742	(2,742)
	Medicare Tax	513140	1,723	-	375	133	133	641	(641)
	Flex Benefit Plan	515040	13,036	-	2,344	1,098	1,098	4,539	(4,539)
	Life Insurance	515100	84	-	15	7	7	29	(29)
	Long Term Disability	515120	683	-	143	52	52	248	(248)
	Optical Insurance	515160	64	-	12	6	6	23	(23)
	Unemployment Insurance	515260	(574)	-	81	30	30	141	(141)
	Def Comp Ben Mgmt & Conf	518010	426	-	88	33	33	155	(155)
	SEIU Training	518140	21	-	4	2	2	7	(7)
Salaries and Employee Benefits	510000	-	-	164,292	-	-	-	-	164,292
<b>Payroll Total</b>			<b>156,875</b>	<b>167,158</b>	<b>33,826</b>	<b>12,321</b>	<b>12,321</b>	<b>58,468</b>	<b>108,690</b>
Supplies & Svcs	Books/Publications	523620	99	100	40	-	-	40	60
	Car Pool Expense	528920	892	660	92	250	178	521	139
	Cellular Phone	520230	753	765	227	35	187	449	316
	Computer Equip-Non Fixed Asset	523640	-	-	60	-	-	60	(60)
	Conference/Registration Fees	528140	25	1,100	-	-	-	-	1,100
	Fingerprinting Services	524840	59	-	-	-	-	-	-
	Lodging	528960	750	-	-	-	-	-	-
	Maint-Building and Improvement	522310	-	-	44	-	-	44	(44)
	Maint-Grounds	522320	-	-	-	-	(9)	(9)	9
	Meals	528980	32	510	-	-	-	-	510
	Medical Examinations-Physicals	525060	-	-	-	53	-	53	(53)
	Memberships	523100	232	235	-	120	-	120	115
	Office Equip Non Fixed Assets	523680	406	-	-	-	-	-	-
	Office Supplies	523700	28	200	84	40	-	124	76
	Operational Marketing	527660	65	-	-	-	-	-	-
	Private Mileage Reimbursement	529040	996	600	453	704	75	1,232	(632)
	Special Program Expense	527780	235	-	129	-	6	135	(135)
	Telephone Service	520320	8	-	1	(1)	1	1	(1)
	Training-Education/Tuition	527840	241	225	146	-	-	146	79
	Uniforms-Replacement Clothing	520115	311	350	434	-	-	434	(84)
Weed Abatement	527940	(2,101)	-	-	-	-	-	-	
County Radio 700 MHz System	520220	197	-	61	61	61	183	(183)	
<b>Supplies &amp; Svcs Total</b>			<b>3,228</b>	<b>4,745</b>	<b>1,772</b>	<b>1,262</b>	<b>500</b>	<b>3,534</b>	<b>1,211</b>
InterDept	Interfnd Exp-Audit & Acctg Fee	536760	1,093	1,145	354	117	117	587	558
	Interfnd Exp-Miscellaneous	537080	60	45	-	-	-	-	45
	Interfnd Exp-Personnel Svcs	537090	1,251	1,200	-	442	-	442	758
<b>InterDept Total</b>			<b>2,405</b>	<b>2,390</b>	<b>354</b>	<b>559</b>	<b>117</b>	<b>1,030</b>	<b>1,360</b>
<b>Grand Total</b>			<b>162,508</b>	<b>174,293</b>	<b>35,952</b>	<b>14,142</b>	<b>12,937</b>	<b>63,031</b>	<b>111,262</b>



### YTD EXPENDITURES BY PROGRAM AREA

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

	Description	Account	FY18-19 ACTUAL	FY19-20 CURRENT BUDGET	Q1	OCT	NOV	YTD ACTUAL	Budget Remaining
Payroll	Regular Salaries	510040	63,386	-	15,662	6,026	4,846	26,533	(26,533)
	Overtime	510420	244	-	42	2,868	237	3,147	(3,147)
	Retirement-Misc.	513000	6,138	-	1,760	679	481	2,919	(2,919)
	Social Security	513120	3,801	-	1,000	562	321	1,883	(1,883)
	Medicare Tax	513140	889	-	234	131	75	440	(440)
	Flex Benefit Plan	515040	12,004	-	3,473	1,607	1,079	6,159	(6,159)
	Life Insurance	515100	68	-	16	8	5	29	(29)
	Long Term Disability	515120	3	-	10	17	17	44	(44)
	Short Term Disability	515220	654	-	150	42	22	214	(214)
	Unemployment Insurance	515260	(311)	-	53	23	16	92	(92)
	Flexible Spending Account Fees	518020	2	-	-	-	-	-	-
	SEIU Training	518140	33	-	8	3	2	13	(13)
	Shift Differential	510620	2	-	-	-	-	-	-
	Holiday Pay	510700	179	-	-	-	-	-	-
	Salaries and Employee Benefits	510000	-	-	71,239	-	-	-	-
<b>Payroll Total</b>			<b>87,093</b>	<b>71,239</b>	<b>22,407</b>	<b>11,967</b>	<b>7,100</b>	<b>41,474</b>	<b>29,765</b>
Supplies & Svcs	Books/Publications	523620	13	100	-	-	34	34	66
	Car Pool Expense	528920	125	-	-	-	-	-	-
	Cellular Phone	520230	667	600	98	62	38	198	402
	Communication Services	520330	1,833	1,200	311	-	204	515	685
	Electricity	529500	8,086	12,000	1,870	709	512	3,090	8,910
	Fingerprinting Services	524840	60	120	-	-	-	-	120
	Food	520705	-	-	4	-	-	4	(4)
	Fuel	527100	-	-	33	-	-	33	(33)
	Household Expense	520800	430	500	21	34	-	54	446
	Inventory-Stores	528020	410	1,000	-	-	-	-	1,000
	Locks/Keys	526940	-	-	-	39	7	46	(46)
	Lodging	528960	206	-	-	-	-	-	-
	Maint-Building and Improvement	522310	1,503	3,000	1,553	53	-	1,606	1,394
	Maint-Field Equipment	521420	458	-	-	-	124	124	(124)
	Maint-Fire Equipment	521720	90	15,180	251	-	-	251	14,929
	Maint-Grounds	522320	506	2,000	552	-	11	563	1,437
	Maint-Improve Water	522400	1,973	-	-	-	-	-	-
	Maint-Other	521560	2,101	-	-	-	-	-	-
	Maint-Service Contracts	521600	35,848	35,848	-	-	-	-	35,848
	Maint-Tires	521760	-	100	-	-	-	-	100
	Memberships	523100	150	200	-	-	-	-	200
	Office Equip Non Fixed Assets	523680	353	250	-	-	-	-	250
	Office Supplies	523700	172	600	31	-	-	31	569
	Operational Marketing	527660	648	1,000	995	-	-	995	5
	Pest and Insect Control	520020	2,993	3,300	422	-	582	1,004	2,296
	Printing/Binding	523800	113	-	-	-	-	-	-
	Private Mileage Reimbursement	529040	754	300	559	233	67	859	(559)
Professional Services	525440	1,300	650	-	-	-	-	650	
Safety-Security Supplies	527720	-	-	-	-	33	33	(33)	
Sewer System	529520	220	240	36	16	16	68	172	
Small Tools And Instruments	526960	-	200	185	-	-	185	15	
Special Events	523270	768	-	-	-	-	-	-	



## YTD EXPENDITURES BY PROGRAM AREA

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

	Description	Account	FY18-19 ACTUAL	FY19-20 CURRENT BUDGET	Q1	OCT	NOV	YTD ACTUAL	Budget Remaining
Supplies &	Special Program Expense	527780	3,506	5,000	866	-	-	866	4,134
	Telephone Service	520320	2,445	2,500	621	313	116	1,050	1,450
	Training-Education/Tuition	527840	474	1,000	-	-	-	-	1,000
	Trash	520845	187	2,172	48	16	16	81	2,091
	Uniforms-Replacement Clothing	520115	194	1,000	33	-	-	33	967
	Water	529550	1,914	1,920	320	179	184	683	1,237
	Weed Abatement	527940	2,101	4,200	-	-	-	-	4,200
	Cleaning and Custodial Supp	520815	5	100	20	-	-	20	80
	Maint-Alarms	521700	1,561	2,880	429	126	149	704	2,176
	Bank Charges	523290	5	50	2	1	0	4	46
	Late Interest Charge	523340	7	-	-	-	-	-	-
	Rent-Lease Equipment	526530	374	-	-	-	-	-	-
	Maint-Parts	521740				46	-	-	46
<b>Supplies &amp; Svcs Total</b>			<b>74,557</b>	<b>99,210</b>	<b>9,305</b>	<b>1,781</b>	<b>2,095</b>	<b>13,181</b>	<b>86,030</b>
InterDept	Interfnd Exp-Miscellaneous	537080	23	-	-	-	-	-	-
	Interfnd Exp-Personnel Svcs	537090	1,617	1,500	-	422	-	422	1,078
<b>InterDept Total</b>			<b>1,639</b>	<b>1,500</b>	<b>-</b>	<b>422</b>	<b>-</b>	<b>422</b>	<b>1,078</b>
<b>Grand Total</b>			<b>163,289</b>	<b>171,949</b>	<b>31,712</b>	<b>14,170</b>	<b>9,195</b>	<b>55,077</b>	<b>116,872</b>





## YTD EXPENDITURES BY PROGRAM AREA

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

	Description	Account	FY18-19 ACTUAL	FY19-20 CURRENT BUDGET	Q1	OCT	NOV	YTD ACTUAL	Budget Remaining
Payroll	Salaries and Employee Benefits	510000	-	23,296	-	-	-	-	23,296
<b>Payroll Total</b>			-	<b>23,296</b>	-	-	-	-	23,296
Supplies & Svcs	Advertising	526420	-	200	-	-	-	-	200
	Consultants	524660	-	-	-	12,359	-	12,359	(12,359)
	Lodging	528960	491	-	-	-	-	-	-
	Maint-Software	521640	375	375	-	-	-	-	375
	Office Supplies	523700	-	-	-	-	22	22	(22)
	Printing/Binding	523800	-	-	108	-	-	108	(108)
	Private Mileage Reimbursement	529040	-	500	-	-	-	-	500
<b>Supplies &amp; Svcs Total</b>			866	<b>1,075</b>	108	12,359	22	<b>12,488</b>	(11,413)
InterDept	Interfnd Exp-Personnel Svcs	537090	-	-	-	333	-	333	(333)
	Taxes and Assessments	535220	204	205	-	208	-	208	(3)
<b>InterDept Total</b>			204	<b>205</b>	-	540	-	<b>540</b>	(335)
<b>Grand Total</b>			1,070	<b>24,576</b>	108	12,899	22	<b>13,028</b>	11,548



## YTD EXPENDITURES BY PROGRAM AREA

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

	Description	Account	FY18-19 ACTUAL	FY19-20 CURRENT BUDGET	Q1	OCT	NOV	YTD ACTUAL	Budget Remaining
Supplies & Svcs	Awards/Recognition	527280	261	-	-	-	-	-	-
	Board/Commission Expense	528120	-	150	-	-	-	-	150
	Office Supplies	523700	22	-	-	-	-	-	-
	Printing/Binding	523800	-	-	22	-	-	22	(22)
	Private Mileage Reimbursemen	529040	189	300	-	-	-	-	300
<b>Supplies &amp; Svcs Total</b>			<b>472</b>	<b>450</b>	<b>22</b>	<b>-</b>	<b>-</b>	<b>22</b>	<b>428</b>
3	Interfnd Exp-Legal Services	537020	126	-	-	-	-	-	-
<b>3 Total</b>			<b>126</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Grand Total</b>			<b>598</b>	<b>450</b>	<b>22</b>	<b>-</b>	<b>-</b>	<b>22</b>	<b>428</b>



### YTD EXPENDITURES BY PROGRAM AREA

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

	Description	Account	FY18-19 ACTUAL	FY19-20 CURRENT BUDGET	Q1	OCT	NOV	YTD ACTUAL	Budget Remainin g
Payroll	Regular Salaries	510040	58,216	-	13,949	5,311	5,264	24,524	(24,524)
	Payoff Permanent-Seasonal	510200	6,594	-	-	-	-	-	-
	Temporary Salaries	510320	4,224	-	-	-	-	-	-
	Overtime	510420	2,217	2,500	131	-	551	682	1,818
	Retirement-Misc.	513000	5,271	-	986	380	372	1,738	(1,738)
	Social Security	513120	4,673	-	926	353	384	1,664	(1,664)
	Medicare Tax	513140	1,093	-	217	83	90	389	(389)
	Flex Benefit Plan	515040	17,393	-	3,524	1,656	1,646	6,826	(6,826)
	Life Insurance	515100	65	-	14	6	6	27	(27)
	Long Term Disability	515120	3	-	-	-	-	-	-
	Short Term Disability	515220	683	-	161	60	59	281	(281)
	Unemployment Insurance	515260	(394)	-	47	18	17	82	(82)
	SEIU Training	518140	36	-	8	3	3	15	(15)
	Shift Differential	510620	9	-	-	1	-	1	(1)
	Holiday Pay	510700	315	-	-	-	-	-	-
	Salaries and Employee Benefits	510000	-	107,939	-	-	-	-	107,939
<b>Payroll Total</b>			<b>100,396</b>	<b>110,439</b>	<b>19,964</b>	<b>7,870</b>	<b>8,393</b>	<b>36,227</b>	<b>74,212</b>
Supplies & Svcs	Advertising	526420	-	-	-	-	42	42	(42)
	Books/Publications	523620	105	100	-	-	-	-	100
	Cellular Phone	520230	535	600	79	155	-	235	365
	Communication Services	520330	1,641	1,632	209	67	68	344	1,288
	Electricity	529500	3,681	4,800	-	-	-	-	4,800
	Feed-Animal	520710	721	600	150	95	-	245	355
	Field Equipment-Non Assets	526910	70	-	-	-	-	-	-
	Field Supplies	528260	279	-	-	-	-	-	-
	Fingerprinting Services	524840	30	-	-	-	-	-	-
	Food	520705	167	250	9	-	-	9	241
	Heating Fuel	529510	3,682	2,000	-	-	-	-	2,000
	Household Expense	520800	1,509	900	110	61	84	255	645
	Inventory-Stores	528020	9,675	10,000	3,598	755	49	4,403	5,597
	Locks/Keys	526940	1,376	-	-	-	-	-	-
	Maint-Building and Improvement	522310	1,518	2,000	18	-	66	85	1,915
	Maint-Communications Equipment	521340	4	-	-	-	-	-	-
	Maint-Field Equipment	521420	41	-	-	-	-	-	-
	Maint-Fire Equipment	521720	5,621	18,000	-	-	-	-	18,000
	Maint-Grounds	522320	1,107	1,000	465	87	145	697	303
	Maint-Improve Water	522400	85	-	-	-	-	-	-
	Maint-Tires	521760	-	-	12	-	-	12	(12)
	Medical Examinations-Physicals	525060	53	-	-	-	-	-	-
	Office Equip Non Fixed Assets	523680	-	300	135	(22)	188	301	(1)
	Office Supplies	523700	1,017	2,000	241	72	38	351	1,649
	Operational Marketing	527660	1,328	2,000	20	-	-	20	1,980
	Pest and Insect Control	520020	258	528	15	23	-	38	490
	Postage-Mailing	523760	7	70	-	-	-	-	70
	Printing/Binding	523800	765	1,000	22	-	-	22	978
	Private Mileage Reimbursement	529040	626	1,000	297	464	-	761	239



## YTD EXPENDITURES BY PROGRAM AREA

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

	Description	Account	FY18-19 ACTUAL	FY19-20 CURRENT BUDGET	Q1	OCT	NOV	YTD ACTUAL	Budget Remainin g
Supplies &	Public Signs	527680	78	-	-	-	-	-	-
	Safety-Security Supplies	527720	328	200	-	-	-	-	200
	Sewer System	529520	-	250	-	-	-	-	250
	Shop Supplies	527160	-	-	30	-	-	30	(30)
	Small Tools And Instruments	526960	9	-	205	-	-	205	(205)
	Special Events	523270	1,327	2,500	116	8	26	151	2,349
	Special Program Expense	527780	1,949	2,500	480	-	162	642	1,858
	Telephone Service	520320	1,533	1,512	390	133	136	659	853
	Temp Assist Pool Svcs	525080	143	-	-	-	-	-	-
	Training-Education/Tuition	527840	656	750	-	-	241	241	509
	Trash	520845	2,610	2,771	713	238	238	1,189	1,582
	Uniforms-Replacement Clothing	520115	970	700	252	-	-	252	448
	Veterinary Services	525520	291	500	-	-	-	-	500
	Water	529550	7,059	5,000	1,851	729	632	3,212	1,788
	Cleaning and Custodial Supp	520815	106	500	18	-	-	18	482
	Maint-Alarms	521700	477	492	163	41	41	244	248
	Bank Charges	523290	1,783	2,400	297	103	118	518	1,882
	Late Interest Charge	523340	254	-	-	-	-	-	-
	Maint-Parts	521740	-	-	22	-	300	322	(322)
	Sales and Use Tax	523260	1,580	2,000	-	-	-	-	2,000
<b>Supplies &amp; Svcs Total</b>			<b>57,054</b>	<b>70,855</b>	<b>9,917</b>	<b>3,010</b>	<b>2,573</b>	<b>15,501</b>	<b>55,354</b>
InterDept	Interfnd Exp-Miscellaneous	537080	90	-	-	-	-	-	-
	Interfnd Exp-Personnel Svcs	537090	1,897	1,800	-	665	-	665	1,135
<b>InterDept Total</b>			<b>1,987</b>	<b>1,800</b>	<b>-</b>	<b>665</b>	<b>-</b>	<b>665</b>	<b>1,135</b>
<b>Grand Total</b>			<b>159,438</b>	<b>183,094</b>	<b>29,881</b>	<b>11,546</b>	<b>10,966</b>	<b>52,393</b>	<b>130,701</b>



### YTD EXPENDITURES BY PROGRAM AREA

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

	Description	Account	FY18-19 ACTUAL	FY19-20 CURRENT BUDGET	Q1	OCT	NOV	YTD ACTUAL	Budget Remaining
Payroll	Regular Salaries	510040	102,276	-	21,967	9,264	10,092	41,324	(41,324)
	Payoff Permanent-Seasonal	510200	0	-	-	-	-	-	-
	Temporary Salaries	510320	2,317	-	-	-	-	-	-
	Overtime	510420	407	-	39	718	163	920	(920)
	Retirement-Misc.	513000	12,980	-	2,757	1,096	1,237	5,090	(5,090)
	Social Security	513120	5,951	-	1,348	618	640	2,606	(2,606)
	Medicare Tax	513140	1,426	-	315	145	150	609	(609)
	Flex Benefit Plan	515040	25,928	-	4,612	2,265	2,654	9,531	(9,531)
	Life Insurance	515100	116	-	20	10	12	42	(42)
	Long Term Disability	515120	-	-	4	10	11	25	(25)
	Short Term Disability	515220	1,147	-	228	73	88	389	(389)
	Unemployment Insurance	515260	(611)	-	73	28	33	134	(134)
	Flexible Spending Account Fees	518020	2	-	-	-	-	-	-
	SEIU Training	518140	55	-	12	5	5	22	(22)
	Holiday Pay	510700	608	-	-	-	-	-	-
Retirement-Misc Temp	513020	43	-	-	-	-	-	-	
Salaries and Employee Benefits	510000	-	-	190,720	-	-	-	-	190,720
<b>Payroll Total</b>			<b>152,645</b>	<b>190,720</b>	<b>31,375</b>	<b>14,231</b>	<b>15,084</b>	<b>60,690</b>	<b>130,030</b>
Supplies & Svcs	Books/Publications	523620	179	-	-	-	-	-	-
	Car Pool Expense	528920	1,089	1,200	149	170	55	374	826
	Cellular Phone	520230	910	600	150	123	65	337	263
	Communication Services	520330	1,020	1,020	255	91	91	437	583
	Electricity	529500	3,370	3,500	1,219	306	226	1,751	1,749
	Feed-Animal	520710	1,629	2,000	261	249	336	846	1,154
	Fingerprinting Services	524840	-	65	-	-	-	-	65
	Household Expense	520800	953	800	281	-	588	869	(69)
	Locks/Keys	526940	27	50	-	-	-	-	50
	Maint-Building and Improvement	522310	7,424	2,000	134	15	33	181	1,819
	Maint-Field Equipment	521420	1,195	-	-	-	-	-	-
	Maint-Fire Equipment	521720	177	-	-	-	-	-	-
	Maint-Grounds	522320	5,093	2,000	167	-	285	452	1,548
	Maint-Motor Vehicles	521500	217	100	-	-	-	-	100
	Maint-Service Contracts	521600	14,563	22,760	2,698	1,349	1,349	5,396	17,364
	Medical Examinations-Physicals	525060	619	-	-	-	-	-	-
	Memberships	523100	100	-	-	-	-	-	-
	Office Equip Non Fixed Assets	523680	286	-	-	-	-	-	-
	Office Supplies	523700	592	600	160	24	249	434	166
	Operational Marketing	527660	315	-	-	-	-	-	-
	Park & Recreation	527960	234	-	-	-	-	-	-
	Pest and Insect Control	520020	5,818	4,716	600	93	1,304	1,997	2,719
	Printing/Binding	523800	162	-	-	-	-	-	-
	Private Mileage Reimbursement	529040	869	800	72	157	75	305	495
	Safety-Security Supplies	527720	-	-	-	10	-	10	(10)
	Sewer System	529520	2,253	2,761	389	362	194	946	1,815
	Small Tools And Instruments	526960	-	100	365	522	-	887	(787)
Special Events	523270	1,567	3,500	354	295	1,823	2,472	1,028	
Special Program Expense	527780	7,342	7,500	308	-	895	1,203	6,297	



## YTD EXPENDITURES BY PROGRAM AREA

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

	Description	Account	FY18-19 ACTUAL	FY19-20 CURRENT BUDGET	Q1	OCT	NOV	YTD ACTUAL	Budget Remaining
Supplies &	Telephone Service	520320	905	900	154	155	0	309	591
	Temp Assist Pool Svcs	525080	2,008	-	-	-	-	-	-
	Training-Education/Tuition	527840	672	1,000	-	165	-	165	835
	Trash	520845	2,982	3,000	494	494	287	1,276	1,724
	Uniforms-Replacement Clothing	520115	569	1,700	-	-	-	-	1,700
	Veterinary Services	525520	-	1,000	-	-	-	-	1,000
	Water	529550	25,395	30,000	3,298	2,888	1,522	7,708	22,292
	Maint-Alarms	521700	1,035	984	344	86	26	456	528
	Bank Charges	523290	3	50	1	8	1	10	40
	Late Interest Charge	523340	20	50	19	-	-	19	32
	Rent-Lease Equipment	526530	2,457	850	-	-	-	-	850
	Maint-Parts	521740	1,052	-	104	183	-	287	(287)
<b>Supplies &amp; Svcs Total</b>			<b>95,102</b>	<b>95,606</b>	<b>11,975</b>	<b>7,745</b>	<b>9,405</b>	<b>29,125</b>	<b>66,481</b>
InterDept	Interfnd Exp-Miscellaneous	537080	68	-	-	-	-	-	-
	Interfnd Exp-Personnel Svcs	537090	3,294	3,149	-	1,184	-	1,184	1,965
<b>InterDept Total</b>			<b>3,362</b>	<b>3,149</b>	<b>-</b>	<b>1,184</b>	<b>-</b>	<b>1,184</b>	<b>1,965</b>
<b>Grand Total</b>			<b>251,109</b>	<b>289,475</b>	<b>43,350</b>	<b>23,161</b>	<b>24,489</b>	<b>91,000</b>	<b>198,475</b>



**YTD EXPENDITURES BY PROGRAM AREA**

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

	Description	Account	FY18-19 ACTUAL	FY19-20 CURRENT BUDGET	Q1	OCT	NOV	YTD ACTUAL	Budget Remaining
Payroll	Regular Salaries	510040	272	-	-	256	-	256	(256)
	Retirement-Misc.	513000	39	-	-	35	-	35	(35)
	Social Security	513120	14	-	-	16	-	16	(16)
	Medicare Tax	513140	3	-	-	4	-	4	(4)
	Flex Benefit Plan	515040	57	-	-	60	-	60	(60)
	Life Insurance	515100	0	-	-	0	-	0	(0)
	Short Term Disability	515220	3	-	-	2	-	2	(2)
	Unemployment Insurance	515260	(1)	-	-	1	-	1	(1)
	SEIU Training	518140	0	-	-	0	-	0	(0)
	Salaries and Employee Benefits	510000	-	3,332	-	-	-	-	3,332
<b>Payroll Total</b>			<b>388</b>	<b>3,332</b>	-	<b>374</b>	-	<b>374</b>	<b>2,958</b>
Supplies & Svcs	Car Pool Expense	528920	419	1,000	-	114	-	114	886
	Electricity	529500	1,361	1,080	139	88	46	273	807
	Household Expense	520800	-	-	-	-	132	132	(132)
	Maint-Building and Improvement	522310	-	2,000	-	-	8	8	1,992
	Maint-Field Equipment	521420	225	100	-	-	-	-	100
	Maint-Grounds	522320	317	5,000	-	175	124	299	4,701
	Maint-Improve Water	522400	62	-	-	-	-	-	-
	Operational Marketing	527660	-	500	-	-	-	-	500
	Pest and Insect Control	520020	1,085	960	122	61	19	202	758
	Professional Services	525440	-	-	-	-	160	160	(160)
	Safety-Security Supplies	527720	31	-	15	-	-	15	(15)
	Small Tools And Instruments	526960	-	250	-	-	-	-	250
	Special Program Expense	527780	-	250	-	-	-	-	250
	Telephone Service	520320	5	-	-	-	-	-	-
	Trash	520845	1,099	1,120	288	96	96	481	639
	Cleaning and Custodial Supp	520815	48	100	-	-	-	-	100
	Maint-Parts	521740	-	-	-	80	-	80	(80)
<b>Supplies &amp; Svcs Total</b>			<b>4,652</b>	<b>12,360</b>	<b>565</b>	<b>615</b>	<b>586</b>	<b>1,765</b>	<b>10,595</b>
InterDept	Interfnd Exp-Personnel Svcs	537090	150	144	-	57	-	57	87
<b>InterDept Total</b>			<b>150</b>	<b>144</b>	-	<b>57</b>	-	<b>57</b>	<b>87</b>
<b>Grand Total</b>			<b>5,190</b>	<b>15,836</b>	<b>565</b>	<b>1,045</b>	<b>586</b>	<b>2,196</b>	<b>13,640</b>



**YTD EXPENDITURES BY PROGRAM AREA**

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

	Description	Account	FY18-19 ACTUAL	FY19-20 CURRENT BUDGET	Q1	OCT	NOV	YTD ACTUAL	Budget Remaining
Payroll	Regular Salaries	510040	98,808	-	21,034	7,734	8,100	36,869	(36,869)
	Overtime	510420	2,640	3,000	373	-	373	746	2,254
	Retirement-Misc.	513000	13,957	-	3,089	1,154	1,180	5,423	(5,423)
	Social Security	513120	6,028	-	1,278	455	501	2,235	(2,235)
	Medicare Tax	513140	1,410	-	299	106	117	523	(523)
	Flex Benefit Plan	515040	16,195	-	2,984	1,388	1,388	5,760	(5,760)
	Life Insurance	515100	99	-	19	8	9	36	(36)
	Short Term Disability	515220	941	-	199	71	74	343	(343)
	Unemployment Insurance	515260	(497)	-	70	25	26	122	(122)
	SEIU Training	518140	44	-	9	3	4	16	(16)
	Holiday Pay	510700	462	-	-	-	-	-	-
	Salaries and Employee Benefits	510000	-	-	145,097	-	-	-	-
<b>Payroll Total</b>			140,084	<b>148,097</b>	29,355	10,945	11,772	<b>52,072</b>	96,025
Supplies & Svcs	Awards/Acknowledgment	527280	530	800	-	-	-	-	800
	Books/Publications	523620	99	99	-	-	-	-	99
	Car Pool Expense	528920	-	-	130	130	-	261	(261)
	Cellular Phone	520230	332	600	37	74	-	112	488
	Communication Services	520330	2,039	2,280	244	200	81	525	1,755
	Computer Equip-Non Fixed Asset	523640	1,260	-	-	-	-	-	-
	Electricity	529500	4,580	6,600	1,128	34	125	1,288	5,312
	Feed-Animal	520710	29	50	10	-	-	10	40
	Field Equipment-Non Assets	526910	-	4,500	-	-	-	-	4,500
	Fingerprinting Services	524840	435	150	15	-	15	30	120
	Food	520705	290	500	11	204	-	215	285
	Household Expense	520800	2,408	2,000	280	-	-	280	1,720
	Maint-Building and Improvement	522310	1,880	26,000	-	67	-	67	25,933
	Maint-Copier Machines	521380	43	-	-	-	-	-	-
	Maint-Fire Equipment	521720	-	-	-	64	261	325	(325)
	Maint-Grounds	522320	-	1,500	-	-	-	-	1,500
	Maint-Tires	521760	-	150	-	-	-	-	150
	Memberships	523100	-	50	-	-	-	-	50
	Office Equip Non Fixed Assets	523680	277	-	-	-	-	-	-
	Office Supplies	523700	1,207	1,300	312	-	-	312	988
	Operational Marketing	527660	250	1,500	-	-	-	-	1,500
	Postage-Mailing	523760	108	100	-	-	-	-	100
	Printing/Binding	523800	2,054	2,380	-	58	-	58	2,322
	Private Mileage Reimbursement	529040	85	200	57	232	-	289	(89)
	Public Signs	527680	148	-	-	-	-	-	-
	Special Events	523270	-	225	-	-	-	-	225
	Special Program Expense	527780	38,137	30,000	-	-	203	203	29,797
	Telephone Service	520320	2,060	-	519	200	197	916	(916)
	Training-Education/Tuition	527840	1,395	1,000	-	-	-	-	1,000
	Trash	520845	3,415	3,377	870	788	290	1,948	1,429
Uniforms-Replacement Clothing	520115	737	750	58	-	-	58	692	
Water	529550	2,954	2,640	480	492	-	972	1,668	
Cleaning and Custodial Supp	520815	-	-	-	-	35	35	(35)	
Bank Charges	523290	605	500	102	7	5	115	385	
Maint-Parts	521740	1,262	-	-	-	-	-	-	
Late Interest Charge	523340	1	-	-	-	-	-	-	
<b>Supplies &amp; Svcs Total</b>			68,622	<b>89,251</b>	4,254	2,552	1,212	<b>8,017</b>	81,234





### YTD EXPENDITURES BY PROGRAM AREA

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

	Description	Account	FY18-19 ACTUAL	FY19-20 CURRENT BUDGET	Q1	OCT	NOV	YTD ACTUAL	Budget Remaining
InterDept	Interfnd Exp-Fuel	536910	150	-	48	31	-	79	(79)
	Interfnd Exp-Miscellaneous	537080	45	-	-	-	-	-	-
	Interfnd Exp-Personnel Svcs	537090	2,298	3,000	-	665	10	675	2,325
<b>InterDept Total</b>			2,493	<b>3,000</b>	48	696	10	<b>755</b>	2,245
<b>Grand Total</b>			211,200	<b>240,348</b>	33,657	14,193	12,994	<b>60,845</b>	179,503



### YTD EXPENDITURES BY PROGRAM AREA

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

	Description	Account	FY18-19 ACTUAL	FY19-20 CURRENT BUDGET	Q1	OCT	NOV	YTD ACTUAL	Budget Remaining
Payroll	Regular Salaries	510040	102,880	-	21,353	7,880	7,504	36,736	(36,736)
	Payoff Permanent-Seasonal	510200	-	-	-	-	222	222	(222)
	Overtime	510420	217	300	-	-	-	-	300
	Retirement-Misc.	513000	7,681	-	1,524	557	556	2,637	(2,637)
	Social Security	513120	6,141	-	1,292	473	464	2,228	(2,228)
	Medicare Tax	513140	1,436	-	302	111	108	521	(521)
	Flex Benefit Plan	515040	24,357	-	4,466	2,058	2,136	8,659	(8,659)
	Life Insurance	515100	113	-	20	10	9	39	(39)
	Short Term Disability	515220	1,176	-	241	89	86	416	(416)
	Unemployment Insurance	515260	(413)	-	71	26	25	122	(122)
	SEIU Training	518140	65	-	13	5	4	22	(22)
	Holiday Pay	510700	389	-	-	-	-	-	-
	Salaries and Employee Benefits	510000	-	161,075	-	-	-	-	161,075
<b>Payroll Total</b>			<b>144,042</b>	<b>161,375</b>	<b>29,282</b>	<b>11,207</b>	<b>11,115</b>	<b>51,604</b>	<b>109,771</b>
Supplies & Svcs	Books/Publications	523620	-	100	81	-	-	81	19
	Cellular Phone	520230	206	-	76	38	-	114	(114)
	Communication Services	520330	574	826	-	-	-	-	826
	Electricity	529500	2,682	3,000	838	173	121	1,132	1,868
	Feed-Animal	520710	654	2,000	349	-	-	349	1,651
	Fingerprinting Services	524840	315	175	30	-	30	60	115
	Food	520705	-	50	-	-	-	-	50
	Heating Fuel	529510	1,120	1,000	65	-	-	65	935
	Household Expense	520800	1,201	1,000	142	134	259	535	465
	Licenses And Permits	523220	-	75	-	-	-	-	75
	Locks/Keys	526940	28	-	33	-	7	40	(40)
	Maint-Building and Improvement	522310	1,587	42,000	-	15,760	-	15,760	26,240
	Maint-Fire Equipment	521720	48	100	-	-	-	-	100
	Maint-Grounds	522320	-	2,000	-	-	133	133	1,867
	Maint-Other	521560	21	-	-	-	-	-	-
	Office Equip Non Fixed Assets	523680	808	500	-	-	-	-	500
	Office Supplies	523700	459	1,000	142	81	26	249	751
	Operational Marketing	527660	425	2,000	-	-	-	-	2,000
	Pest and Insect Control	520020	364	356	-	93	-	93	263
	Postage-Mailing	523760	42	50	-	6	5	11	39
	Printing/Binding	523800	-	1,000	-	-	-	-	1,000
	Private Mileage Reimbursement	529040	395	500	199	941	-	1,139	(639)
	Public Signs	527680	-	300	-	-	-	-	300
	Safety-Security Supplies	527720	-	100	-	-	-	-	100
	Sewer System	529520	1,196	2,268	276	92	-	368	1,900
	Small Tools And Instruments	526960	-	100	-	-	-	-	100
	Special Events	523270	2,386	4,400	48	13	-	61	4,339
	Special Program Expense	527780	4,913	7,000	1,629	864	282	2,775	4,225
	Telephone Service	520320	1,554	1,596	270	134	133	538	1,058
	Training-Education/Tuition	527840	373	1,250	232	-	-	232	1,018
	Uniforms-Replacement Clothing	520115	237	1,400	-	-	-	-	1,400
	Veterinary Services	525520	-	500	-	-	-	-	500
	Water	529550	787	600	126	33	55	214	386
	Irrigation Supplies	520015	-	-	41	-	-	41	(41)
	Maint-Improve Sewer	522390	98	-	-	-	-	-	-



## YTD EXPENDITURES BY PROGRAM AREA

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

	Description	Account	FY18-19 ACTUAL	FY19-20 CURRENT BUDGET	Q1	OCT	NOV	YTD ACTUAL	Budget Remaining
Supplies &	Maint-Alarms	521700	444	423	141	35	35	212	211
	Bank Charges	523290	110	50	37	-	-	37	13
	Late Interest Charge	523340	29	50	-	-	-	-	50
<b>Supplies &amp; Svcs Total</b>			<b>23,054</b>	<b>77,769</b>	<b>4,758</b>	<b>18,398</b>	<b>1,085</b>	<b>24,241</b>	<b>53,528</b>
InterDept	Interfnd Exp-Audit & Acctg Fee	536760	461	457	-	-	-	-	457
	Interfnd Exp-Miscellaneous	537080	45	-	-	-	-	-	-
	Interfnd Exp-Personnel Svcs	537090	3,954	3,650	20	1,663	-	1,683	1,967
<b>InterDept Total</b>			<b>4,460</b>	<b>4,107</b>	<b>20</b>	<b>1,663</b>	<b>-</b>	<b>1,683</b>	<b>2,424</b>
<b>Grand Total</b>			<b>171,555</b>	<b>243,251</b>	<b>34,060</b>	<b>31,267</b>	<b>12,200</b>	<b>77,528</b>	<b>165,723</b>