



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 02/29/2020

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			49						49
741020	Admissions	656	4,723		43,889		2,405	-	4,598	56,271
741080	Exhibits				200		672			872
741320	Misc Event Charges	-					200			200
741360	Concessions	6			2					8
755680	CA- Other Operating Grants					(18,784)				(18,784)
774810	Video Production	5,625								5,625
776710	Day Use	666	-		488		4,925	81	12,105	18,265
777520	Reimbursement For Services		300							300
777660	Non-Taxable Sales				1,231				71	1,302
780160	Other Taxable Sales	853	5		11,672				48	12,578
781080	Cash Over-Short	(99)	66		134		-		(1)	100
781220	Contributions & Donations						5		20,136	20,141
781360	Other Misc Revenue	-					1,145			1,145
781480	Program Revenue	4,595	14,157		497		42,142	200	8,380	69,971
781560	Contrib Fr Non-County Agencies	-				200	-		45,000	45,200
Grand Total		12,302	19,250	49	58,113	(18,584)	51,494	281	90,338	213,243



YEAR-TO-DATE EXPENDITURES as of 02/29/2020

Program	Interpretive
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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
510040	Regular Salaries	73,667	47,173	62,445			42,426	72,598	256	64,760	363,325
510200	Payoff Permanent-Seasonal	-		222			-	-			222
510420	Overtime	296	3,147	-			1,291	1,113		1,120	6,966
510440	Annual Leave Buydown	1,623									1,623
510620	Shift Differential		-				4				4
510700	Holiday Pay	164	-	267			338	170		316	1,256
513000	Retirement-Misc.	11,227	4,981	4,474			3,064	8,983	35	9,568	42,331
513120	Social Security	4,590	3,188	3,735			2,892	4,565	16	3,880	22,866
513140	Medicare Tax	1,110	746	873			676	1,068	4	908	5,384
515040	Flex Benefit Plan	7,696	10,195	14,806			11,439	16,639	60	9,924	70,759
515100	Life Insurance	51	48	67			45	72	0	62	345
515120	Long Term Disability	436	116				-	51			603
515160	Optical Insurance	40									40
515220	Short Term Disability		314	716			486	683	2	604	2,805
515260	Unemployment Insurance	248	163	210			143	239	1	214	1,217
518010	Def Comp Ben Mgmt & Conf	272									272
518140	SEIU Training	13	21	37			25	38	0	28	163
520020	Pest and Insect Control		1,535	202			38	2,990	507		5,272
520115	Uniforms-Replacement Clothing	343	33	198	-		252	15		188	1,029
520220	County Radio 700 MHz System	244									244
520230	Cellular Phone	731	236	152	-		538	535		417	2,609
520320	Telephone Service	1	1,697	935			1,063	615	-	1,477	5,787
520330	Communication Services		827	-			547	710		768	2,852
520705	Food		4	-			9			261	275
520710	Feed-Animal			835			498	1,277		10	2,620
520800	Household Expense		468	583			661	869	132	424	3,136
520815	Cleaning and Custodial Supp		20				18		-	35	73
520845	Trash		130				1,902	2,037	769	2,817	7,655
521420	Maint-Field Equipment		124				-	-	-		124
521600	Maint-Service Contracts		2,101					14,383	-		16,484
521700	Maint-Alarms		1,134	319			366	773			2,592
521720	Maint-Fire Equipment		251	-			-	-		358	608
521740	Maint-Parts		46				337	287	80	-	750
521760	Maint-Tires		-				12	99		-	111
522310	Maint-Building and Improvement	44	1,606	34,578			85	660	8	17,061	54,042
522320	Maint-Grounds	-	891	470			814	668	299	-	3,143
522400	Maint-Improve Water		-	320			-		-		320
523100	Memberships	170	150		-			491		-	811
523220	Licenses And Permits		204	-							204
523270	Special Events		-	2,200			151	3,108		-	5,458
523290	Bank Charges		18	38			914	15		130	1,115
523340	Late Interest Charge		-	-			15	19		-	34
523620	Books/Publications	40	75	81	-		-	-		-	196
523640	Computer Equip-Non Fixed Asset	60					-	37		-	96
523680	Office Equip Non Fixed Assets	-	-	-			301	-		-	301
523700	Office Supplies	538	242	449	22	-	587	518		312	2,668
523760	Cmail Postage-Mailing ISF			11			-			-	11
523800	Printing/Binding		-	-	108	22	624	-		787	1,541
524660	Consultants				12,359						12,359
524840	Fingerprinting Services	-	-	123			-	-		75	198
525060	Medical Examinations-Physicals	53		442			-	-			495
525440	Professional Services		-						160		160
525520	Veterinary Services			65			-	-			65
526420	Advertising			-			42				42
526530	Rent-Lease Equipment		-		606			-			606
526910	Field Equipment-Non Assets						218			-	218



YEAR-TO-DATE EXPENDITURES as of 02/29/2020

Program	Interpretive
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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
526940	Locks/Keys		46	40			-	-			86
526960	Small Tools And Instruments		185	-			349	887	-		1,421
527100	Fuel		33								33
527160	Shop Supplies						30				30
527660	Operational Marketing	-	995	-			167	156	-	-	1,318
527680	Public Signs			-			59			-	59
527720	Safety-Security Supplies		33	32			442	10	15		532
527780	Special Program Expense	129	1,719	3,071	-		778	3,438	-	9,580	18,716
527840	Training-Education/Tuition	146	-	232	-		306	165		-	849
528020	Inventory-Stores		-				6,940	-			6,940
528920	Car Pool Expense	338	-					543	204	261	1,346
529040	Private Mileage Reimbursement	1,512	1,009	1,224	-	66	761	438		289	5,300
529500	Electricity		5,414	1,523	-		2,731	2,356	444	1,701	14,168
529510	Heating Fuel			65			820				885
529520	Sewer System		116	1,266			-	1,529			2,911
529550	Water		1,214	336	-		5,146	10,811		1,663	19,170
535220	Taxes and Assessments				208						208
536760	Interfnd Exp-Audit & Acctg Fee	978		-							978
536910	Interfnd Exp-Fuel	31								233	264
537090	Interfnd Exp-Personnel Svcs	885	845	3,366	665		1,330	2,368	113	1,350	10,922
Grand Total		107,676	93,491	141,008	13,967	88	92,680	159,023	3,106	131,582	742,621



YTD EXPENDITURES BY PROGRAM AREA

Program	Interpretive
AREA	Interpretive General Admin

	Description	Account	FY18-19 ACTUAL	FY19-20 CURRENT BUDGET	Q1	Q2	JAN	FEB	YTD ACTUAL	Budget Remaining
Payroll	Salaries and Employee Benefits	510000	-	164,292	-	-	-	-	-	164,292
	Regular Salaries	510040	113,633	-	23,902	31,569	9,020	9,176	73,667	(73,667)
	Payoff Permanent-Seasonal	510200	65	-	-	-	-	-	-	-
	Overtime	510420	928	1,266	-	-	-	296	296	970
	Annual Leave Buydown	510440	3,073	1,600	1,623	-	-	-	1,623	(23)
	Retirement-Misc.	513000	16,354	-	3,635	4,825	1,372	1,395	11,227	(11,227)
	Social Security	513120	7,359	-	1,604	1,835	562	590	4,590	(4,590)
	Medicare Tax	513140	1,723	-	375	465	131	138	1,110	(1,110)
	Flex Benefit Plan	515040	13,036	-	2,344	3,248	1,052	1,052	7,696	(7,696)
	Life Insurance	515100	84	-	15	21	7	7	51	(51)
	Long Term Disability	515120	683	-	143	184	54	55	436	(436)
	Optical Insurance	515160	64	-	12	17	6	6	40	(40)
	Unemployment Insurance	515260	(574)	-	81	104	31	31	248	(248)
	Def Comp Ben Mgmt & Conf	518010	426	-	88	117	33	33	272	(272)
	SEIU Training	518140	21	-	4	6	2	2	13	(13)
	Holiday Pay	510700	-	-	-	164	-	-	164	(164)
Payroll Total			156,875	167,158	33,826	42,554	12,270	12,782	101,433	65,725
Supplies & Svcs	Books/Publications	523620	99	100	40	-	-	-	40	60
	Car Pool Expense	528920	892	660	92	536	(0)	(290)	338	322
	Cellular Phone	520230	753	765	227	338	30	136	731	34
	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	-	-	-
	Meals	528980	32	510	-	-	-	-	-	510
	Medical Examinations-Physicals	525060	-	-	-	53	-	-	53	(53)
	Memberships	523100	232	235	-	170	-	-	170	65
	Office Equip Non Fixed Assets	523680	406	-	-	-	-	-	-	-
	Office Supplies	523700	28	200	84	80	374	-	538	(338)
	Operational Marketing	527660	65	-	-	-	-	-	-	-
	Private Mileage Reimbursement	529040	996	600	453	780	71	209	1,512	(912)
	Special Program Expense	527780	235	-	129	6	(6)	-	129	(129)
	Telephone Service	520320	8	-	1	0	-	-	1	(1)
	Training-Education/Tuition	527840	241	225	146	-	-	-	146	79
	Uniforms-Replacement Clothing	520115	311	350	434	55	-	(146)	343	7
	Weed Abatement	527940	(2,101)	-	-	-	-	-	-	-
	County Radio 700 MHz System	520220	197	-	61	122	61	-	244	(244)
Supplies & Svcs Total			3,228	4,745	1,772	2,131	539	(91)	4,350	395
InterDept	Interfnd Exp-Audit & Acctg Fee	536760	1,093	1,145	354	395	112	117	978	167
	Interfnd Exp-Fuel	536910	-	-	-	-	-	31	31	(31)
	Interfnd Exp-Miscellaneous	537080	60	45	-	-	-	-	-	45
	Interfnd Exp-Personnel Svcs	537090	1,251	1,200	-	553	111	221	885	315
InterDept Total			2,405	2,390	354	948	223	369	1,893	497
Grand Total			162,508	174,293	35,952	45,633	13,031	13,060	107,676	66,617



YTD EXPENDITURES BY PROGRAM AREA

Program	Interpretive
AREA	Gilman Ranch

	Description	Account	FY18-19 ACTUAL	FY19-20 CURRENT BUDGET	Q1	Q2	JAN	FEB	YTD ACTUAL	Budget Remaining
Payroll	Salaries and Employee Benefits	510000	-	71,239	-	-	-	-	-	71,239
	Regular Salaries	510040	63,386	-	15,662	19,133	6,228	6,151	47,173	(47,173)
	Overtime	510420	244	-	42	3,105	-	-	3,147	(3,147)
	Retirement-Misc.	513000	6,138	-	1,760	1,996	623	602	4,981	(4,981)
	Social Security	513120	3,801	-	1,000	1,403	395	389	3,188	(3,188)
	Medicare Tax	513140	889	-	234	328	92	91	746	(746)
	Flex Benefit Plan	515040	12,004	-	3,473	3,897	1,490	1,335	10,195	(10,195)
	Life Insurance	515100	68	-	16	19	7	6	48	(48)
	Long Term Disability	515120	3	-	10	62	22	22	116	(116)
	Short Term Disability	515220	654	-	150	102	34	27	314	(314)
	Unemployment Insurance	515260	(311)	-	53	66	23	21	163	(163)
	Flexible Spending Account Fees	518020	2	-	-	-	-	-	-	-
	SEIU Training	518140	33	-	8	8	3	3	21	(21)
	Shift Differential	510620	2	-	-	-	-	-	-	-
	Holiday Pay	510700	179	-	-	-	-	-	-	-
Payroll Total			87,093	71,239	22,407	30,119	8,918	8,648	70,092	1,147
Supplies & Svcs	Books/Publications	523620	13	100	-	75	-	-	75	25
	Car Pool Expense	528920	125	-	-	-	-	-	-	-
	Cellular Phone	520230	667	600	98	100	-	38	236	364
	Communication Services	520330	1,833	1,200	311	308	104	104	827	373
	Electricity	529500	8,086	12,000	1,870	1,769	-	1,775	5,414	6,586
	Fingerprinting Services	524840	60	120	-	-	-	-	-	120
	Food	520705	-	-	4	-	-	-	4	(4)
	Fuel	527100	-	-	33	-	-	-	33	(33)
	Household Expense	520800	430	500	21	395	52	-	468	32
	Inventory-Stores	528020	410	1,000	-	-	-	-	-	1,000
	Licenses And Permits	523220	-	-	-	-	204	-	204	(204)
	Locks/Keys	526940	-	-	-	46	-	-	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	342	(8)	-	891	1,109
	Maint-Improve Water	522400	1,973	-	-	-	-	-	-	-
	Maint-Other	521560	2,101	-	-	-	-	-	-	-
	Maint-Service Contracts	521600	35,848	35,848	-	-	2,101	-	2,101	33,747
	Maint-Tires	521760	-	100	-	-	-	-	-	100
	Memberships	523100	150	200	-	-	150	-	150	50
	Office Equip Non Fixed Assets	523680	353	250	-	-	-	-	-	250
	Office Supplies	523700	172	600	31	211	-	-	242	358
	Operational Marketing	527660	648	1,000	995	-	-	-	995	5
	Pest and Insect Control	520020	2,993	3,300	422	582	-	531	1,535	1,765
	Printing/Binding	523800	113	-	-	-	-	-	-	-
	Private Mileage Reimbursement	529040	754	300	559	384	29	38	1,009	(709)
	Professional Services	525440	1,300	650	-	-	-	-	-	650
	Safety-Security Supplies	527720	-	-	-	33	-	-	33	(33)
	Sewer System	529520	220	240	36	48	-	32	116	124
	Small Tools And Instruments	526960	-	200	185	-	-	-	185	15
	Special Events	523270	768	-	-	-	-	-	-	-
	Special Program Expense	527780	3,506	5,000	866	432	-	422	1,719	3,281
	Telephone Service	520320	2,445	2,500	621	645	218	213	1,697	803



YTD EXPENDITURES BY PROGRAM AREA

Program	Interpretive
AREA	Gilman Ranch

	Description	Account	FY18-19 ACTUAL	FY19-20 CURRENT BUDGET	Q1	Q2	JAN	FEB	YTD ACTUAL	Budget Remaining
Supplies &	Training-Education/Tuition	527840	474	1,000	-	-	-	-	-	1,000
	Trash	520845	187	2,172	48	49	16	16	130	2,042
	Uniforms-Replacement Clothing	520115	194	1,000	33	-	-	-	33	967
	Water	529550	1,914	1,920	320	536	-	357	1,214	706
	Weed Abatement	527940	2,101	4,200	-	-	-	-	-	4,200
	Cleaning and Custodial Supp	520815	5	100	20	-	-	-	20	80
	Irrigation Supplies	520015		-	-	-	-	-	-	-
	Maint-Alarms	521700	1,561	2,880	429	378	51	275	1,134	1,746
	Bank Charges	523290	5	50	2	15	-	-	18	32
	Maint-Parts	521740		-	46	-	-	-	46	(46)
	Late Interest Charge	523340		7	-	-	-	-	-	-
	Rent-Lease Equipment	526530		374	-	-	-	-	-	-
Supplies & Svcs Total			74,557	99,210	9,305	6,526	2,922	3,800	22,554	76,656
InterDept	Interfnd Exp-Miscellaneous	537080	23	-	-	-	-	-	-	-
	Interfnd Exp-Personnel Svcs	537090	1,617	1,500	-	528	106	211	845	655
InterDept Total			1,639	1,500	-	528	106	211	845	655
Grand Total			163,289	171,949	31,712	37,173	11,946	12,660	93,491	78,458



YTD EXPENDITURES BY PROGRAM AREA

Program	Interpretive
AREA	Hidden Valley Nature Center

	Description	Account	FY18-19 ACTUAL	FY19-20 CURRENT BUDGET	Q1	Q2	JAN	FEB	YTD ACTUAL	Budget Remaining
Payroll	Salaries and Employee Benefits	510000	-	161,075	-	-	-	-	-	161,075
	Regular Salaries	510040	102,880	-	21,353	26,127	7,452	7,513	62,445	(62,445)
	Payoff Permanent-Seasonal	510200	-	-	-	222	-	-	222	(222)
	Overtime	510420	217	300	-	-	-	-	-	300
	Retirement-Misc.	513000	7,681	-	1,524	1,879	527	544	4,474	(4,474)
	Social Security	513120	6,141	-	1,292	1,575	426	441	3,735	(3,735)
	Medicare Tax	513140	1,436	-	302	368	100	103	873	(873)
	Flex Benefit Plan	515040	24,357	-	4,466	6,225	2,058	2,058	14,806	(14,806)
	Life Insurance	515100	113	-	20	27	9	10	67	(67)
	Short Term Disability	515220	1,176	-	241	289	88	97	716	(716)
	Unemployment Insurance	515260	(413)	-	71	85	26	28	210	(210)
	SEIU Training	518140	65	-	13	16	4	4	37	(37)
	Holiday Pay	510700	389	-	-	94	-	174	267	(267)
Payroll Total			144,042	161,375	29,282	36,908	10,690	10,972	87,852	73,523
Supplies & Svcs	Advertising	526420	-	-	-	-	-	-	-	-
	Books/Publications	523620	-	100	81	-	-	-	81	19
	Cellular Phone	520230	206	-	76	38	38	-	152	(152)
	Communication Services	520330	574	826	-	-	-	-	-	826
	Electricity	529500	2,682	3,000	838	412	140	134	1,523	1,477
	Feed-Animal	520710	654	2,000	349	-	280	206	835	1,165
	Fingerprinting Services	524840	315	175	30	30	4	59	123	52
	Food	520705	-	50	-	-	-	-	-	50
	Heating Fuel	529510	1,120	1,000	65	-	-	-	65	935
	Household Expense	520800	1,201	1,000	142	393	48	-	583	417
	Licenses And Permits	523220	-	75	-	-	-	-	-	75
	Locks/Keys	526940	28	-	33	7	-	-	40	(40)
	Maint-Building and Improvement	522310	1,587	26,200	-	16,857	(436)	18,157	34,578	(8,378)
	Maint-Fire Equipment	521720	48	100	-	-	-	-	-	100
	Maint-Grounds	522320	-	2,000	-	232	198	41	470	1,530
	Maint-Improve Water	522400	-	-	-	-	320	-	320	(320)
	Maint-Other	521560	21	-	-	-	-	-	-	-
	Medical Examinations-Physicals	525060	-	-	-	-	-	442	442	(442)
	Office Equip Non Fixed Assets	523680	808	500	-	-	-	-	-	500
	Office Supplies	523700	459	1,000	142	254	-	53	449	551
	Operational Marketing	527660	425	2,000	-	-	-	-	-	2,000
	Pest and Insect Control	520020	364	356	-	93	93	16	202	154
	Printing/Binding	523800	-	1,000	-	-	-	-	-	1,000
	Private Mileage Reimbursement	529040	395	500	199	941	76	8	1,224	(724)
	Public Signs	527680	-	300	-	-	-	-	-	300
	Safety-Security Supplies	527720	-	100	-	-	32	-	32	68
	Sewer System	529520	1,196	2,268	276	434	280	276	1,266	1,002
	Small Tools And Instruments	526960	-	100	-	-	-	-	-	100
	Special Events	523270	2,386	4,400	48	2,021	-	130	2,200	2,200
	Special Program Expense	527780	4,913	7,000	1,629	1,145	152	144	3,071	3,929
	Telephone Service	520320	1,554	1,596	270	401	132	132	935	661
	Training-Education/Tuition	527840	373	1,250	232	-	-	-	232	1,018
	Uniforms-Replacement Clothing	520115	237	1,400	-	-	169	29	198	1,203
	Veterinary Services	525520	-	500	-	-	65	-	65	435
	Water	529550	787	600	126	115	36	58	336	264
	Irrigation Supplies	520015	-	-	41	-	-	(41)	-	-
	Maint-Improve Sewer	522390	98	-	-	-	-	-	-	-
	Maint-Alarms	521700	444	423	141	106	36	35	319	104
	Bank Charges	523290	110	50	37	0	-	-	38	12
	Late Interest Charge	523340	29	50	-	-	-	-	-	50



YTD EXPENDITURES BY PROGRAM AREA

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

	Description	Account	FY18-19 ACTUAL	FY19-20 CURRENT BUDGET	Q1	Q2	JAN	FEB	YTD ACTUAL	Budget Remaining
Supplies &	Cmail Postage-Mailing ISF	523760	42	50	-	11	-	-	11	39
Supplies & Svcs Total			23,054	61,969	<i>4,758</i>	<i>23,489</i>	<i>1,664</i>	<i>19,879</i>	49,790	12,179
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	2,079	436	831	3,366	284
InterDept Total			4,460	4,107	<i>20</i>	<i>2,079</i>	<i>436</i>	<i>831</i>	3,366	741
Assets	Equipment-Other	546160		15,800	-	-	-	-	-	15,800
Assets Total				15,800	-	-	-	-	-	15,800
Grand Total			171,555	243,251	<i>34,060</i>	<i>62,476</i>	<i>12,790</i>	<i>31,682</i>	141,008	102,243



YTD EXPENDITURES BY PROGRAM AREA

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

	Description	Account	FY18-19 ACTUAL	FY19-20 CURRENT BUDGET	Q1	Q2	JAN	FEB	YTD ACTUAL	Budget Remaining
Payroll	Salaries and Employee Benefits	510000	-	23,296	-	-	-	-	-	23,296
Payroll Total			-	23,296	-	-	-	-	-	23,296
Supplies & Svcs	Advertising	526420	-	200	-	-	-	-	-	200
	Books/Publications	523620	-	-	-	-	-	-	-	-
	Cellular Phone	520230	-	-	-	-	-	-	-	-
	Consultants	524660	-	-	-	12,359	-	-	12,359	(12,359)
	Electricity	529500	-	-	-	-	-	-	-	-
	Lodging	528960	491	-	-	-	-	-	-	-
	Maint-Software	521640	375	375	-	-	-	-	-	375
	Memberships	523100	-	-	-	-	-	-	-	-
	Office Supplies	523700	-	-	-	22	-	-	22	(22)
	Printing/Binding	523800	-	-	108	-	-	-	108	(108)
	Private Mileage Reimbursement	529040	-	500	-	-	-	-	-	500
	Special Program Expense	527780	-	-	-	-	-	-	-	-
	Training-Education/Tuition	527840	-	-	-	-	-	-	-	-
	Uniforms-Replacement Clothing	520115	-	-	-	-	-	-	-	-
	Water	529550	-	-	-	-	-	-	-	-
	Rent-Lease Equipment	526530	-	-	-	606	-	-	606	(606)
Supplies & Svcs Total			866	1,075	108	12,986	-	-	13,094	(12,019)
InterDept	Interfnd Exp-Personnel Svcs	537090	-	-	-	416	83	166	665	(665)
	Taxes and Assessments	535220	204	205	-	208	-	-	208	(3)
InterDept Total			204	205	-	623	83	166	873	(668)
Grand Total			1,070	24,576	108	13,610	83	166	13,967	10,609



YTD EXPENDITURES BY PROGRAM AREA

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

	Description	Account	FY18-19 ACTUAL	FY19-20 CURRENT BUDGET	Q1	Q2	JAN	FEB	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	-	66	-	-	66	234
Supplies & Svcs Total			472	450	22	66	-	-	88	362
InterDept	Interfnd Exp-Legal Services	537020	126	-	-	-	-	-	-	-
InterDept Total			126	-	-	-	-	-	-	-
Grand Total			598	450	22	66	-	-	88	362



YTD EXPENDITURES BY PROGRAM AREA

Program	Interpretive
AREA	Idyllwild Nature Center

	Description	Account	FY18-19 ACTUAL	FY19-20 CURRENT BUDGET	Q1	Q2	JAN	FEB	YTD ACTUAL	Budget Remaining
Payroll	Salaries and Employee Benefits	510000	-	107,939	-	-	-	-	-	107,939
	Regular Salaries	510040	58,216	-	13,949	18,602	5,589	4,286	42,426	(42,426)
	Payoff Permanent-Seasonal	510200	6,594	-	-	-	-	-	-	-
	Temporary Salaries	510320	4,224	-	-	-	-	-	-	-
	Overtime	510420	2,217	2,500	131	805	135	219	1,291	1,209
	Retirement-Misc.	513000	5,271	-	986	1,363	407	307	3,064	(3,064)
	Social Security	513120	4,673	-	926	1,294	375	297	2,892	(2,892)
	Medicare Tax	513140	1,093	-	217	303	88	69	676	(676)
	Flex Benefit Plan	515040	17,393	-	3,524	5,002	1,669	1,244	11,439	(11,439)
	Life Insurance	515100	65	-	14	20	7	5	45	(45)
	Long Term Disability	515120	3	-	-	-	-	-	-	-
	Short Term Disability	515220	683	-	161	210	65	50	486	(486)
	Unemployment Insurance	515260	(394)	-	47	62	19	15	143	(143)
	SEIU Training	518140	36	-	8	11	3	2	25	(25)
	Shift Differential	510620	9	-	-	2	2	0	4	(4)
	Holiday Pay	510700	315	-	-	338	-	-	338	(338)
Payroll Total			100,396	110,439	19,964	28,011	8,359	6,495	62,829	47,610
Supplies & Svcs	Advertising	526420	-	-	-	42	-	-	42	(42)
	Books/Publications	523620	105	100	-	-	-	-	-	100
	Cellular Phone	520230	535	600	79	231	152	77	538	62
	Communication Services	520330	1,641	1,632	209	202	68	68	547	1,085
	Computer Equip-Non Fixed Asset	523640	-	-	-	-	-	-	-	-
	Electricity	529500	3,681	4,800	-	-	-	2,731	2,731	2,069
	Feed-Animal	520710	721	600	150	202	92	54	498	102
	Field Equipment-Non Assets	526910	70	-	-	218	-	-	218	(218)
	Field Supplies	528260	279	-	-	-	-	-	-	-
	Fingerprinting Services	524840	30	-	-	-	-	-	-	-
	Food	520705	167	250	9	-	-	-	9	241
	Heating Fuel	529510	3,682	2,000	-	-	689	131	820	1,180
	Household Expense	520800	1,509	900	110	483	68	-	661	239
	Inventory-Stores	528020	9,675	10,000	3,598	1,504	1,411	427	6,940	3,060
	Locks/Keys	526940	1,376	-	-	-	-	-	-	-
	Maint-Building and Improvement	522310	1,518	2,000	18	67	-	-	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	232	113	5	814	186
	Maint-Improve Water	522400	85	-	-	-	-	-	-	-
	Maint-Tires	521760	-	-	12	-	-	-	12	(12)
	Medical Examinations-Physicals	525060	53	-	-	-	-	-	-	-
	Office Equip Non Fixed Assets	523680	-	300	135	166	-	-	301	(1)
	Office Supplies	523700	1,017	2,000	241	133	-	214	587	1,413
	Operational Marketing	527660	1,328	2,000	20	-	-	148	167	1,833
	Pest and Insect Control	520020	258	528	15	23	-	-	38	490
	Printing/Binding	523800	765	1,000	22	-	603	-	624	376
	Private Mileage Reimbursement	529040	626	1,000	297	464	-	-	761	239
	Public Signs	527680	78	-	-	59	-	-	59	(59)
	Safety-Security Supplies	527720	328	200	-	-	442	-	442	(242)
	Sewer System	529520	-	250	-	-	-	-	-	250
	Shop Supplies	527160	-	-	30	-	-	-	30	(30)
	Small Tools And Instruments	526960	9	-	205	141	-	2	349	(349)
	Special Events	523270	1,327	2,500	116	34	-	-	151	2,349
	Special Program Expense	527780	1,949	2,500	480	280	-	19	778	1,722



YTD EXPENDITURES BY PROGRAM AREA

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

	Description	Account	FY18-19 ACTUAL	FY19-20 CURRENT BUDGET	Q1	Q2	JAN	FEB	YTD ACTUAL	Budget Remaining
Supplies &	Telephone Service	520320	1,533	1,512	390	404	135	134	1,063	449
	Temp Assist Pool Svcs	525080	143	-	-	-	-	-	-	-
	Training-Education/Tuition	527840	656	750	-	241	85	(20)	306	444
	Trash	520845	2,610	2,771	713	713	238	238	1,902	869
	Uniforms-Replacement Clothing	520115	970	700	252	-	-	-	252	448
	Veterinary Services	525520	291	500	-	-	-	-	-	500
	Water	529550	7,059	5,000	1,851	2,036	635	624	5,146	(146)
	Cleaning and Custodial Supp	520815	106	500	18	-	-	-	18	482
	Maint-Alarms	521700	477	492	163	122	41	41	366	126
	Bank Charges	523290	1,783	2,400	297	340	54	223	914	1,486
	Maint-Parts	521740		-	22	315	-	-	337	(337)
	Late Interest Charge	523340		254	-	-	15	-	15	(15)
	Sales and Use Tax	523260		1,580	2,000	-	-	-	-	2,000
	Cmail Postage-Mailing ISF	523760		7	70	-	-	-	-	70
Supplies & Svcs Total			57,054	70,855	9,917	8,667	4,823	5,113	28,521	42,334
InterDept	Interfnd Exp-Miscellaneous	537080	90	-	-	-	-	-	-	-
	Interfnd Exp-Personnel Svcs	537090	1,897	1,800	-	831	166	333	1,330	470
InterDept Total			1,987	1,800	-	831	166	333	1,330	470
Grand Total			159,438	183,094	29,881	37,509	13,348	11,941	92,680	90,414



YTD EXPENDITURES BY PROGRAM AREA

Program	Interpretive
AREA	Jensen-Alvarado Ranch

	Description	Account	FY18-19 ACTUAL	FY19-20 CURRENT BUDGET	Q1	Q2	JAN	FEB	YTD ACTUAL	Budget Remaining
Payroll	Salaries and Employee Benefits	510000	-	190,720	-	-	-	-	-	190,720
	Regular Salaries	510040	102,276	-	21,967	34,526	6,921	9,183	72,598	(72,598)
	Payoff Permanent-Seasonal	510200	0	-	-	-	-	-	-	-
	Temporary Salaries	510320	2,317	-	-	-	-	-	-	-
	Overtime	510420	407	-	39	911	-	163	1,113	(1,113)
	Retirement-Misc.	513000	12,980	-	2,757	4,212	818	1,196	8,983	(8,983)
	Social Security	513120	5,951	-	1,348	2,198	433	586	4,565	(4,565)
	Medicare Tax	513140	1,426	-	315	514	101	137	1,068	(1,068)
	Flex Benefit Plan	515040	25,928	-	4,612	7,569	1,961	2,497	16,639	(16,639)
	Life Insurance	515100	116	-	20	33	8	11	72	(72)
	Long Term Disability	515120	-	-	4	34	6	6	51	(51)
	Short Term Disability	515220	1,147	-	228	295	68	91	683	(683)
	Unemployment Insurance	515260	(611)	-	73	110	24	31	239	(239)
	Flexible Spending Account Fees	518020	2	-	-	-	-	-	-	-
	SEIU Training	518140	55	-	12	18	4	5	38	(38)
	Holiday Pay	510700	608	-	-	-	-	170	170	(170)
	Retirement-Misc Temp	513020	43	-	-	-	-	-	-	-
Payroll Total			152,645	190,720	31,375	50,421	10,345	14,078	106,219	84,501
Supplies & Svcs	Books/Publications	523620	179	-	-	-	-	-	-	-
	Car Pool Expense	528920	1,089	1,200	149	339	-	55	543	657
	Cellular Phone	520230	910	600	150	240	73	73	535	65
	Communication Services	520330	1,020	1,020	255	273	91	91	710	310
	Computer Equip-Non Fixed Asset	523640	-	-	-	-	37	-	37	(37)
	Electricity	529500	3,370	3,500	1,219	711	210	217	2,356	1,144
	Feed-Animal	520710	1,629	2,000	261	756	-	259	1,277	723
	Fingerprinting Services	524840	-	65	-	-	-	-	-	65
	Household Expense	520800	953	800	281	588	-	-	869	(69)
	Inventory-Stores	528020	-	-	-	-	-	-	-	-
	Locks/Keys	526940	27	50	-	-	-	-	-	50
	Maint-Building and Improvement	522310	7,424	2,000	134	88	110	328	660	1,340
	Maint-Field Equipment	521420	1,195	-	-	-	-	-	-	-
	Maint-Fire Equipment	521720	177	-	-	-	-	-	-	-
	Maint-Grounds	522320	5,093	2,000	167	385	(3)	118	668	1,332
	Maint-Motor Vehicles	521500	217	100	-	-	-	-	-	100
	Maint-Service Contracts	521600	14,563	22,760	2,698	4,047	6,289	1,349	14,383	8,377
	Maint-Tires	521760	-	-	-	-	-	99	99	(99)
	Medical Examinations-Physicals	525060	619	-	-	-	-	-	-	-
	Memberships	523100	100	-	-	-	491	-	491	(491)
	Office Equip Non Fixed Assets	523680	286	-	-	-	-	-	-	-
	Office Supplies	523700	592	600	160	274	-	84	518	82
	Operational Marketing	527660	315	-	-	-	156	-	156	(156)
	Park & Recreation	527960	234	-	-	-	-	-	-	-
	Pest and Insect Control	520020	5,818	4,716	600	1,697	393	300	2,990	1,726
	Printing/Binding	523800	162	-	-	-	-	-	-	-
	Private Mileage Reimbursement	529040	869	800	72	324	14	28	438	362
	Safety-Security Supplies	527720	-	-	-	10	-	-	10	(10)
	Sewer System	529520	2,253	2,761	389	751	194	194	1,529	1,232
	Small Tools And Instruments	526960	-	100	365	522	-	-	887	(787)
	Special Events	523270	1,567	3,500	354	2,754	-	-	3,108	392
	Special Program Expense	527780	7,342	7,500	308	1,455	747	929	3,438	4,062
	Telephone Service	520320	905	900	154	310	76	76	615	285



YTD EXPENDITURES BY PROGRAM AREA

Program	Interpretive
AREA	Jensen-Alvarado Ranch

	Description	Account	FY18-19 ACTUAL	FY19-20 CURRENT BUDGET	Q1	Q2	JAN	FEB	YTD ACTUAL	Budget Remaining
Supplies &	Temp Assist Pool Svcs	525080	2,008	-	-	-	-	-	-	-
	Training-Education/Tuition	527840	672	1,000	-	165	-	-	165	835
	Trash	520845	2,982	3,000	494	1,029	247	266	2,037	963
	Uniforms-Replacement Clothing	520115	569	1,700	-	-	15	-	15	1,685
	Veterinary Services	525520	-	1,000	-	-	-	-	-	1,000
	Water	529550	25,395	30,000	3,298	6,112	888	514	10,811	19,189
	Maintenance Tools	526950	-	-	-	-	-	-	-	-
	Maint-Alarms	521700	1,035	984	344	232	86	112	773	211
	Bank Charges	523290	3	50	1	14	-	-	15	35
	Maint-Parts	521740	1,052	-	104	183	-	-	287	(287)
	Late Interest Charge	523340	20	50	19	-	-	-	19	32
	Rent-Lease Equipment	526530	2,457	850	-	-	-	-	-	850
Supplies & Svcs Total			95,102	95,606	11,975	23,259	10,112	5,091	50,436	45,170
InterDept	Interfnd Exp-Miscellaneous	537080	68	-	-	-	-	-	-	-
	Interfnd Exp-Personnel Svcs	537090	3,294	3,149	-	1,480	296	592	2,368	781
InterDept Total			3,362	3,149	-	1,480	296	592	2,368	781
Grand Total			251,109	289,475	43,350	75,160	20,753	19,760	159,023	130,452



YTD EXPENDITURES BY PROGRAM AREA

Program	Interpretive
AREA	San Timoteo Schoolhouse

	Description	Account	FY18-19 ACTUAL	FY19-20 CURRENT BUDGET	Q1	Q2	JAN	FEB	YTD ACTUAL	Budget Remaining
Payroll	Salaries and Employee Benefits	510000	-	3,332	-	-	-	-	-	3,332
	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)
Payroll Total			388	3,332	-	374	-	-	374	2,958
Supplies & Svcs	Car Pool Expense	528920	419	1,000	-	3,118	(2,933)	19	204	796
	Electricity	529500	1,361	1,080	139	194	59	51	444	636
	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	-	299	-	-	299	4,701
	Maint-Improve Water	522400	62	-	-	-	-	-	-	-
	Maint-Service Contracts	521600	-	-	-	-	-	-	-	-
	Operational Marketing	527660	-	500	-	-	-	-	-	500
	Pest and Insect Control	520020	1,085	960	122	80	-	305	507	453
	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	288	96	96	769	351
	Cleaning and Custodial Supp	520815	48	100	-	-	-	-	-	100
	Maint-Parts	521740	-	-	-	80	-	-	80	(80)
Supplies & Svcs Total			4,652	12,360	565	4,361	(2,778)	471	2,619	9,741
InterDept	Interfnd Exp-Personnel Svcs	537090	150	144	-	71	14	28	113	30
InterDept Total			150	144	-	71	14	28	113	30
Grand Total			5,190	15,836	565	4,805	(2,763)	500	3,106	12,730



YTD EXPENDITURES BY PROGRAM AREA

Program	Interpretive									
AREA	Santa Rosa Plateau Nature Center									
	Description	Account	FY18-19 ACTUAL	FY19-20 CURRENT BUDGET	Q1	Q2	JAN	FEB	YTD ACTUAL	Budget Remaining
Payroll	Salaries and Employee Benefits	510000	-	145,097	-	-	-	-	-	145,097
	Regular Salaries	510040	98,808	-	21,034	27,689	8,192	7,845	64,760	(64,760)
	Overtime	510420	2,640	3,000	373	746	-	-	1,120	1,880
	Retirement-Misc.	513000	13,957	-	3,089	4,083	1,186	1,210	9,568	(9,568)
	Social Security	513120	6,028	-	1,278	1,674	465	463	3,880	(3,880)
	Medicare Tax	513140	1,410	-	299	392	109	108	908	(908)
	Flex Benefit Plan	515040	16,195	-	2,984	4,164	1,388	1,388	9,924	(9,924)
	Life Insurance	515100	99	-	19	26	9	9	62	(62)
	Short Term Disability	515220	941	-	199	253	77	75	604	(604)
	Unemployment Insurance	515260	(497)	-	70	90	27	27	214	(214)
	SEIU Training	518140	44	-	9	12	4	3	28	(28)
	Holiday Pay	510700	462	-	-	-	-	316	316	(316)
Payroll Total			140,084	148,097	29,355	39,128	11,457	11,444	91,385	56,712
Supplies & Svcs	Awards/Recognition	527280	530	800	-	-	-	-	-	800
	Books/Publications	523620	99	99	-	-	-	-	-	99
	Car Pool Expense	528920	-	-	130	130	-	-	261	(261)
	Cellular Phone	520230	332	600	37	150	155	75	417	183
	Communication Services	520330	2,039	2,280	244	362	81	82	768	1,512
	Computer Equip-Non Fixed Asset	523640	1,260	-	-	-	-	-	-	-
	Electricity	529500	4,580	6,600	1,128	308	119	145	1,701	4,899
	Feed-Animal	520710	29	50	10	-	-	-	10	40
	Field Equipment-Non Assets	526910	-	4,500	-	-	-	-	-	4,500
	Fingerprinting Services	524840	435	150	15	15	-	45	75	75
	Food	520705	290	500	11	250	-	-	261	239
	Household Expense	520800	2,408	2,000	280	144	-	-	424	1,576
	Maint-Building and Improvement	522310	1,880	26,000	-	67	-	16,994	17,061	8,939
	Maint-Copier Machines	521380	43	-	-	-	-	-	-	-
	Maint-Fire Equipment	521720	-	-	-	325	33	-	358	(358)
	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
	Printing/Binding	523800	2,054	2,380	-	672	115	-	787	1,593
	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	-	1,598	2,236	5,746	9,580	20,420
	Telephone Service	520320	2,060	-	519	588	184	186	1,477	(1,477)
	Training-Education/Tuition	527840	1,395	1,000	-	-	-	-	-	1,000
	Trash	520845	3,415	3,377	870	1,368	290	290	2,817	560
	Uniforms-Replacement Clothing	520115	737	750	58	-	130	-	188	562
	Water	529550	2,954	2,640	480	727	239	218	1,663	977
	Cleaning and Custodial Supp	520815	-	-	-	35	-	-	35	(35)
	Bank Charges	523290	605	500	102	17	5	6	130	370
	Maint-Parts	521740	1,262	-	-	-	-	-	-	-
	Late Interest Charge	523340	1	-	-	-	-	-	-	-
	Cmail Postage-Mailing ISF	523760	108	100	-	-	-	-	-	100
Supplies & Svcs Total			68,622	89,251	4,254	6,988	3,585	23,788	38,614	50,637
InterDept	Interfnd Exp-Fuel	536910	150	-	48	108	77	-	233	(233)
	Interfnd Exp-Miscellaneous	537080	45	-	-	-	-	-	-	-
	Interfnd Exp-Personnel Svcs	537090	2,298	3,000	-	841	176	333	1,350	1,650
InterDept Total			2,493	3,000	48	950	253	333	1,584	1,416
Grand Total			211,200	240,348	33,657	47,066	15,295	35,564	131,582	108,766