



## 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 01/31/2020**

PROGRAM Interpretive

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	624	4,173		39,183		2,405	-	3,987	50,372
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	666	-		488		4,925	81	9,815	15,975
777520	Reimbursement For Services		300							300
777660	Non-Taxable Sales				1,117				71	1,188
780160	Other Taxable Sales	420	5		10,092				45	10,563
781080	Cash Over-Short	(99)	11		35		-		(1)	(54)
781220	Contributions & Donations						5		10,136	10,141
781360	Other Misc Revenue	-					1,145			1,145
781480	Program Revenue	4,200	12,728		497		29,219	200	6,788	53,632
781560	Contrib Fr Non-County Agencies	-				200	-		45,000	45,200
<b>Grand Total</b>		<b>11,436</b>	<b>17,216</b>	<b>49</b>	<b>51,615</b>	<b>(18,584)</b>	<b>38,571</b>	<b>281</b>	<b>75,841</b>	<b>176,425</b>



**YEAR-TO-DATE EXPENDITURES as of 01/31/2020**

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
510040	Regular Salaries	64,490	41,022	54,932			38,140	63,415	256	56,915	319,170
510200	Payoff Permanent-Seasonal	-		222			-	-			222
510420	Overtime	-	3,147	-			1,072	950		1,120	6,288
510440	Annual Leave Buydown	1,623									1,623
510620	Shift Differential		-				3				3
510700	Holiday Pay	164	-	94			338	-		-	596
513000	Retirement-Misc.	9,831	4,378	3,931			2,757	7,787	35	8,358	37,076
513120	Social Security	4,000	2,799	3,293			2,595	3,979	16	3,417	20,100
513140	Medicare Tax	972	655	770			607	930	4	799	4,737
515040	Flex Benefit Plan	6,644	8,860	12,749			10,195	14,142	60	8,536	61,185
515100	Life Insurance	44	42	57			40	61	0	53	297
515120	Long Term Disability	381	94				-	45			519
515160	Optical Insurance	34									34
515220	Short Term Disability		287	619			436	592	2	529	2,465
515260	Unemployment Insurance	216	142	182			128	208	1	187	1,064
518010	Def Comp Ben Mgmt & Conf	239									239
518140	SEIU Training	11	19	33			23	33	0	25	144
520015	Irrigation Supplies		-	41							41
520020	Pest and Insect Control		1,004	186			38	2,690	202		4,120
520115	Uniforms-Replacement Clothing	490	33	169	-		252	15		188	1,147
520220	County Radio 700 MHz System	244									244
520230	Cellular Phone	595	198	152	-		461	463		341	2,211
520320	Telephone Service	1	1,484	803			929	539	-	1,291	5,048
520330	Communication Services		723	-			479	619		686	2,507
520705	Food		4	-			9			261	275
520710	Feed-Animal			629			444	1,017		10	2,100
520800	Household Expense		468	583			661	869	132	424	3,136
520815	Cleaning and Custodial Supp		20				18		-	35	73
520845	Trash		113				1,664	1,771	673	2,527	6,749
521420	Maint-Field Equipment		124				-	-	-		124
521600	Maint-Service Contracts		2,101					13,034			15,135
521700	Maint-Alarms		858	283			325	661			2,129
521720	Maint-Fire Equipment		251	-			-	-		358	608
521740	Maint-Parts		46				337	287	80	-	750
521760	Maint-Tires		-				12			-	12
522310	Maint-Building and Improvement	44	1,606	16,421			85	332	8	67	18,563
522320	Maint-Grounds	-	891	429			810	549	299	-	2,978
522400	Maint-Improve Water		-	320			-		-		320
523100	Memberships	170	150		-			491		-	811
523220	Licenses And Permits		204	-							204
523270	Special Events		-	2,070			151	3,108		-	5,328
523290	Bank Charges		18	38			691	15		125	886
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	396	22	-	374	434		312	2,317
523760	Postage-Mailing			11			-			-	11
523800	Printing/Binding		-	-	108	22	624	-		787	1,541
524660	Consultants				12,359						12,359
524840	Fingerprinting Services		-	64			-	-		30	94
525060	Medical Examinations-Physicals	53					-	-			53
525440	Professional Services		-						160		160
525520	Veterinary Services			65			-	-			65
526420	Advertising						42				42



**YEAR-TO-DATE EXPENDITURES as of 01/31/2020**

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
526530	Rent-Lease Equipment		-		606			-			606
526910	Field Equipment-Non Assets						218			-	218
526940	Locks/Keys		46	40			-	-			86
526960	Small Tools And Instruments		185	-			346	887	-		1,418
527100	Fuel		33								33
527160	Shop Supplies						30				30
527660	Operational Marketing	-	995	-			20	156	-	-	1,170
527680	Public Signs			-			59			-	59
527720	Safety-Security Supplies		33	32			442	10	15		532
527780	Special Program Expense	129	1,298	2,927	-		760	2,509	-	3,834	11,457
527840	Training-Education/Tuition	146	-	232	-		326	165		-	869
528020	Inventory-Stores		-				6,513				6,513
528920	Car Pool Expense	628	-					489	185	261	1,562
529040	Private Mileage Reimbursement	1,303	971	1,216	-	66	761	410		289	5,017
529500	Electricity		3,639	1,390	-		-	2,139	393	1,556	9,116
529510	Heating Fuel			65			689				754
529520	Sewer System		84	990			-	1,334			2,408
529550	Water		856	278	-		4,522	10,298		1,445	17,399
535220	Taxes and Assessments				208						208
536760	Interfnd Exp-Audit & Acctg Fee	861		-							861
536910	Interfnd Exp-Fuel									233	233
537090	Interfnd Exp-Personnel Svcs	663	634	2,534	499		998	1,776	85	1,018	8,207
<b>Grand Total</b>		<b>94,616</b>	<b>80,831</b>	<b>109,326</b>	<b>13,801</b>	<b>88</b>	<b>80,739</b>	<b>139,263</b>	<b>2,606</b>	<b>96,018</b>	<b>617,288</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	Q2	JAN	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	64,490	(64,490)
	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	4,825	1,372	9,831	(9,831)
	Social Security	513120	7,359	-	1,604	1,835	562	4,000	(4,000)
	Medicare Tax	513140	1,723	-	375	465	131	972	(972)
	Flex Benefit Plan	515040	13,036	-	2,344	3,248	1,052	6,644	(6,644)
	Life Insurance	515100	84	-	15	21	7	44	(44)
	Long Term Disability	515120	683	-	143	184	54	381	(381)
	Optical Insurance	515160	64	-	12	17	6	34	(34)
	Unemployment Insurance	515260	(574)	-	81	104	31	216	(216)
	Def Comp Ben Mgmt & Conf	518010	426	-	88	117	33	239	(239)
	SEIU Training	518140	21	-	4	6	2	11	(11)
Holiday Pay	510700				-	164	-	164	(164)
<b>Payroll Total</b>			<b>156,875</b>	<b>167,158</b>	<b>33,826</b>	<b>42,554</b>	<b>12,270</b>	<b>88,650</b>	<b>78,508</b>
Supplies & Svcs	Books/Publications	523620	99	100	40	-	-	40	60
	Car Pool Expense	528920	892	660	92	536	(0)	628	32
	Cellular Phone	520230	753	765	227	338	30	595	170
	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	1,303	(703)
	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	-	490	(140)
Weed Abatement	527940	(2,101)	-	-	-	-	-	-	
County Radio 700 MHz System	520220	197	-	61	122	61	244	(244)	
<b>Supplies &amp; Svcs Total</b>			<b>3,228</b>	<b>4,745</b>	<b>1,772</b>	<b>2,131</b>	<b>539</b>	<b>4,441</b>	<b>304</b>
InterDept	Interfnd Exp-Audit & Acctg Fee	536760	1,093	1,145	354	395	112	861	284
	Interfnd Exp-Miscellaneous	537080	60	45	-	-	-	-	45
	Interfnd Exp-Personnel Svcs	537090	1,251	1,200	-	553	111	663	537
<b>InterDept Total</b>			<b>2,405</b>	<b>2,390</b>	<b>354</b>	<b>948</b>	<b>223</b>	<b>1,525</b>	<b>865</b>
<b>Grand Total</b>			<b>162,508</b>	<b>174,293</b>	<b>35,952</b>	<b>45,633</b>	<b>13,031</b>	<b>94,616</b>	<b>79,677</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	Q2	JAN	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	41,022	(41,022)
	Overtime	510420	244	-	42	3,105	-	3,147	(3,147)
	Retirement-Misc.	513000	6,138	-	1,760	1,996	623	4,378	(4,378)
	Social Security	513120	3,801	-	1,000	1,403	395	2,799	(2,799)
	Medicare Tax	513140	889	-	234	328	92	655	(655)
	Flex Benefit Plan	515040	12,004	-	3,473	3,897	1,490	8,860	(8,860)
	Life Insurance	515100	68	-	16	19	7	42	(42)
	Long Term Disability	515120	3	-	10	62	22	94	(94)
	Short Term Disability	515220	654	-	150	102	34	287	(287)
	Unemployment Insurance	515260	(311)	-	53	66	23	142	(142)
	Flexible Spending Account Fees	518020	2	-	-	-	-	-	-
	SEIU Training	518140	33	-	8	8	3	19	(19)
	Shift Differential	510620	2	-	-	-	-	-	-
	Holiday Pay	510700	179	-	-	-	-	-	-
<b>Payroll Total</b>			<b>87,093</b>	<b>71,239</b>	<b>22,407</b>	<b>30,119</b>	<b>8,918</b>	<b>61,444</b>	<b>9,795</b>
Supplies & Svcs	Books/Publications	523620	13	100	-	75	-	75	25
	Car Pool Expense	528920	125	-	-	-	-	-	-
	Cellular Phone	520230	667	600	98	100	-	198	402
	Communication Services	520330	1,833	1,200	311	308	104	723	477
	Electricity	529500	8,086	12,000	1,870	1,769	-	3,639	8,361
	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	(3)	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	-	1,004	2,296
	Printing/Binding	523800	113	-	-	-	-	-	-
Private Mileage Reimbursement	529040	754	300	559	384	29	971	(671)	
Professional Services	525440	1,300	650	-	-	-	-	650	
Safety-Security Supplies	527720	-	-	-	33	-	33	(33)	
Sewer System	529520	220	240	36	48	-	84	156	
Small Tools And Instruments	526960	-	200	185	-	-	185	15	



## YTD EXPENDITURES BY PROGRAM AREA

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

	Description	Account	FY18-19 ACTUAL	FY19-20 CURRENT BUDGET	Q1	Q2	JAN	YTD ACTUAL	Budget Remaining
Supplies &	Special Events	523270	768	-	-	-	-	-	-
	Special Program Expense	527780	3,506	5,000	866	432	-	1,298	3,702
	Telephone Service	520320	2,445	2,500	621	645	218	1,484	1,016
	Training-Education/Tuition	527840	474	1,000	-	-	-	-	1,000
	Trash	520845	187	2,172	48	49	16	113	2,059
	Uniforms-Replacement Clothing	520115	194	1,000	33	-	-	33	967
	Water	529550	1,914	1,920	320	536	-	856	1,064
	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	858	2,022
	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	-	-	-	-
<b>Supplies &amp; Svcs Total</b>			<b>74,557</b>	<b>99,210</b>	<b>9,305</b>	<b>6,526</b>	<b>2,922</b>	<b>18,753</b>	<b>80,457</b>
InterDept	Interfnd Exp-Miscellaneous	537080	23	-	-	-	-	-	-
	Interfnd Exp-Personnel Svcs	537090	1,617	1,500	-	528	106	634	866
<b>InterDept Total</b>			<b>1,639</b>	<b>1,500</b>	<b>-</b>	<b>528</b>	<b>106</b>	<b>634</b>	<b>866</b>
<b>Grand Total</b>			<b>163,289</b>	<b>171,949</b>	<b>31,712</b>	<b>37,173</b>	<b>11,946</b>	<b>80,831</b>	<b>91,118</b>



**YTD EXPENDITURES BY PROGRAM AREA**

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

	Description	Account	FY18-19 ACTUAL	FY19-20 CURRENT BUDGET	Q1	Q2	JAN	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	54,932	(54,932)
	Payoff Permanent-Seasonal	510200	-	-	-	222	-	222	(222)
	Overtime	510420	217	300	-	-	-	-	300
	Retirement-Misc.	513000	7,681	-	1,524	1,879	527	3,931	(3,931)
	Social Security	513120	6,141	-	1,292	1,575	426	3,293	(3,293)
	Medicare Tax	513140	1,436	-	302	368	100	770	(770)
	Flex Benefit Plan	515040	24,357	-	4,466	6,225	2,058	12,749	(12,749)
	Life Insurance	515100	113	-	20	27	9	57	(57)
	Short Term Disability	515220	1,176	-	241	289	88	619	(619)
	Unemployment Insurance	515260	(413)	-	71	85	26	182	(182)
	SEIU Training	518140	65	-	13	16	4	33	(33)
	Holiday Pay	510700	389	-	-	94	-	94	(94)
<b>Payroll Total</b>			<b>144,042</b>	<b>161,375</b>	<b>29,282</b>	<b>36,908</b>	<b>10,690</b>	<b>76,880</b>	<b>84,495</b>
Supplies & Svcs	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	1,390	1,611
	Feed-Animal	520710	654	2,000	349	-	280	629	1,371
	Fingerprinting Services	524840	315	175	30	30	4	64	111
	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)	16,421	9,779
	Maint-Fire Equipment	521720	48	100	-	-	-	-	100
	Maint-Grounds	522320	-	2,000	-	232	198	429	1,571
	Maint-Improve Water	522400	-	-	-	-	320	320	(320)
	Maint-Other	521560	21	-	-	-	-	-	-
	Office Equip Non Fixed Assets	523680	808	500	-	-	-	-	500
	Office Supplies	523700	459	1,000	142	254	-	396	604
	Operational Marketing	527660	425	2,000	-	-	-	-	2,000
	Pest and Insect Control	520020	364	356	-	93	93	186	170
	Postage-Mailing	523760	42	50	-	11	-	11	39
	Printing/Binding	523800	-	1,000	-	-	-	-	1,000
	Private Mileage Reimbursement	529040	395	500	199	941	76	1,216	(716)
	Public Signs	527680	-	300	-	-	-	-	300
	Safety-Security Supplies	527720	-	100	-	-	32	32	68
	Sewer System	529520	1,196	2,268	276	434	280	990	1,278
	Small Tools And Instruments	526960	-	100	-	-	-	-	100
	Special Events	523270	2,386	4,400	48	2,021	-	2,070	2,330
	Special Program Expense	527780	4,913	7,000	1,629	1,145	152	2,927	4,073
	Telephone Service	520320	1,554	1,596	270	401	132	803	793
	Training-Education/Tuition	527840	373	1,250	232	-	-	232	1,018
	Uniforms-Replacement Clothing	520115	237	1,400	-	-	169	169	1,231
	Veterinary Services	525520	-	500	-	-	65	65	435
	Water	529550	787	600	126	115	36	278	322





## 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	Q2	JAN	YTD ACTUAL	Budget Remaining
Supplies &	Irrigation Supplies	520015		-	41	-	-	41	(41)
	Maint-Improve Sewer	522390	98	-	-	-	-	-	-
	Maint-Alarms	521700	444	423	141	106	36	283	140
	Bank Charges	523290	110	50	37	0	-	38	12
	Late Interest Charge	523340	29	50	-	-	-	-	50
<b>Supplies &amp; Svcs Total</b>			<b>23,054</b>	<b>61,969</b>	<b>4,758</b>	<b>23,489</b>	<b>1,664</b>	<b>29,912</b>	<b>32,057</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	2,079	436	2,534	1,116
<b>InterDept Total</b>			<b>4,460</b>	<b>4,107</b>	<b>20</b>	<b>2,079</b>	<b>436</b>	<b>2,534</b>	<b>1,572</b>
Assets	Equipment-Other	546160		15,800	-	-	-	-	15,800
<b>Assets Total</b>				<b>15,800</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15,800</b>
<b>Grand Total</b>			<b>171,555</b>	<b>243,251</b>	<b>34,060</b>	<b>62,476</b>	<b>12,790</b>	<b>109,326</b>	<b>133,925</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	Q2	JAN	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
	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)
<b>Supplies &amp; Svcs Total</b>			866	<b>1,075</b>	108	12,986	-	<b>13,094</b>	(12,019)
InterDept	Interfnd Exp-Personnel Svcs	537090	-	-	-	416	83	499	(499)
	Taxes and Assessments	535220	204	205	-	208	-	208	(3)
<b>InterDept Total</b>			204	<b>205</b>	-	623	83	<b>706</b>	(501)
<b>Grand Total</b>			1,070	<b>24,576</b>	108	13,610	83	<b>13,801</b>	10,776



### YTD EXPENDITURES BY PROGRAM AREA

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

	Description	Account	FY18-19 ACTUAL	FY19-20 CURRENT BUDGET	Q1	Q2	JAN	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
<b>Supplies &amp; Svcs Total</b>			<b>472</b>	<b>450</b>	<b>22</b>	<b>66</b>	<b>-</b>	<b>88</b>	<b>362</b>
InterDept	Interfnd Exp-Legal Services	537020	126	-	-	-	-	-	-
<b>InterDept 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>66</b>	<b>-</b>	<b>88</b>	<b>362</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	Q2	JAN	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	38,140	(38,140)
	Payoff Permanent-Seasonal	510200	6,594	-	-	-	-	-	-
	Temporary Salaries	510320	4,224	-	-	-	-	-	-
	Overtime	510420	2,217	2,500	131	805	135	1,072	1,428
	Retirement-Misc.	513000	5,271	-	986	1,363	407	2,757	(2,757)
	Social Security	513120	4,673	-	926	1,294	375	2,595	(2,595)
	Medicare Tax	513140	1,093	-	217	303	88	607	(607)
	Flex Benefit Plan	515040	17,393	-	3,524	5,002	1,669	10,195	(10,195)
	Life Insurance	515100	65	-	14	20	7	40	(40)
	Long Term Disability	515120	3	-	-	-	-	-	-
	Short Term Disability	515220	683	-	161	210	65	436	(436)
	Unemployment Insurance	515260	(394)	-	47	62	19	128	(128)
	SEIU Training	518140	36	-	8	11	3	23	(23)
	Shift Differential	510620	9	-	-	2	2	3	(3)
	Holiday Pay	510700	315	-	-	338	-	338	(338)
<b>Payroll Total</b>			<b>100,396</b>	<b>110,439</b>	<b>19,964</b>	<b>28,011</b>	<b>8,359</b>	<b>56,334</b>	<b>54,105</b>
Supplies & Svcs	Advertising	526420	-	-	-	42	-	42	(42)
	Books/Publications	523620	105	100	-	-	-	-	100
	Cellular Phone	520230	535	600	79	231	152	461	139
	Communication Services	520330	1,641	1,632	209	202	68	479	1,153
	Electricity	529500	3,681	4,800	-	-	-	-	4,800
	Feed-Animal	520710	721	600	150	202	92	444	156
	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	689	1,311
	Household Expense	520800	1,509	900	110	483	68	661	239
	Inventory-Stores	528020	9,675	10,000	3,598	1,504	1,411	6,513	3,487
	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	810	190
	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	-	374	1,626
	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	-	603	624	376
	Private Mileage Reimbursement	529040	626	1,000	297	464	-	761	239
	Public Signs	527680	78	-	-	59	-	59	(59)



### 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	Q2	JAN	YTD ACTUAL	Budget Remaining
Supplies &	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	-	346	(346)
	Special Events	523270	1,327	2,500	116	34	-	151	2,349
	Special Program Expense	527780	1,949	2,500	480	280	-	760	1,740
	Telephone Service	520320	1,533	1,512	390	404	135	929	583
	Temp Assist Pool Svcs	525080	143	-	-	-	-	-	-
	Training-Education/Tuition	527840	656	750	-	241	85	326	424
	Trash	520845	2,610	2,771	713	713	238	1,664	1,107
	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	4,522	478
	Cleaning and Custodial Supp	520815	106	500	18	-	-	18	482
	Maint-Alarms	521700	477	492	163	122	41	325	167
	Bank Charges	523290	1,783	2,400	297	340	54	691	1,709
	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
<b>Supplies &amp; Svcs Total</b>			<b>57,054</b>	<b>70,855</b>	<b>9,917</b>	<b>8,667</b>	<b>4,823</b>	<b>23,408</b>	<b>47,447</b>
InterDept	Interfnd Exp-Miscellaneous	537080	90	-	-	-	-	-	-
	Interfnd Exp-Personnel Svcs	537090	1,897	1,800	-	831	166	998	802
<b>InterDept Total</b>			<b>1,987</b>	<b>1,800</b>	<b>-</b>	<b>831</b>	<b>166</b>	<b>998</b>	<b>802</b>
<b>Grand Total</b>			<b>159,438</b>	<b>183,094</b>	<b>29,881</b>	<b>37,509</b>	<b>13,348</b>	<b>80,739</b>	<b>102,355</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	Q2	JAN	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	63,415	(63,415)
	Payoff Permanent-Seasonal	510200	0	-	-	-	-	-	-
	Temporary Salaries	510320	2,317	-	-	-	-	-	-
	Overtime	510420	407	-	39	911	-	950	(950)
	Retirement-Misc.	513000	12,980	-	2,757	4,212	818	7,787	(7,787)
	Social Security	513120	5,951	-	1,348	2,198	433	3,979	(3,979)
	Medicare Tax	513140	1,426	-	315	514	101	930	(930)
	Flex Benefit Plan	515040	25,928	-	4,612	7,569	1,961	14,142	(14,142)
	Life Insurance	515100	116	-	20	33	8	61	(61)
	Long Term Disability	515120	-	-	4	34	6	45	(45)
	Short Term Disability	515220	1,147	-	228	295	68	592	(592)
	Unemployment Insurance	515260	(611)	-	73	110	24	208	(208)
	Flexible Spending Account Fees	518020	2	-	-	-	-	-	-
	SEIU Training	518140	55	-	12	18	4	33	(33)
	Holiday Pay	510700	608	-	-	-	-	-	-
	Retirement-Misc Temp	513020	43	-	-	-	-	-	-
<b>Payroll Total</b>			<b>152,645</b>	<b>190,720</b>	<b>31,375</b>	<b>50,421</b>	<b>10,345</b>	<b>92,141</b>	<b>98,579</b>
Supplies & Svcs	Books/Publications	523620	179	-	-	-	-	-	-
	Car Pool Expense	528920	1,089	1,200	149	339	-	489	711
	Cellular Phone	520230	910	600	150	240	73	463	137
	Communication Services	520330	1,020	1,020	255	273	91	619	401
	Computer Equip-Non Fixed Asset	523640	-	-	-	-	37	37	(37)
	Electricity	529500	3,370	3,500	1,219	711	210	2,139	1,361
	Feed-Animal	520710	1,629	2,000	261	756	-	1,017	983
	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	88	110	332	1,668
	Maint-Field Equipment	521420	1,195	-	-	-	-	-	-
	Maint-Fire Equipment	521720	177	-	-	-	-	-	-
	Maint-Grounds	522320	5,093	2,000	167	385	(3)	549	1,451
	Maint-Motor Vehicles	521500	217	100	-	-	-	-	100
	Maint-Service Contracts	521600	14,563	22,760	2,698	4,047	6,289	13,034	9,726
	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	-	434	166
	Operational Marketing	527660	315	-	-	-	156	156	(156)
	Park & Recreation	527960	234	-	-	-	-	-	-
	Pest and Insect Control	520020	5,818	4,716	600	1,697	393	2,690	2,026
	Printing/Binding	523800	162	-	-	-	-	-	-
	Private Mileage Reimbursement	529040	869	800	72	324	14	410	390
	Safety-Security Supplies	527720	-	-	-	10	-	10	(10)
	Sewer System	529520	2,253	2,761	389	751	194	1,334	1,427
	Small Tools And Instruments	526960	-	100	365	522	-	887	(787)
	Special Events	523270	1,567	3,500	354	2,754	-	3,108	392



## 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	Q2	JAN	YTD ACTUAL	Budget Remaining
Supplies &	Special Program Expense	527780	7,342	7,500	308	1,455	747	2,509	4,991
	Telephone Service	520320	905	900	154	310	76	539	361
	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	1,771	1,229
	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	10,298	19,702
	Maint-Alarms	521700	1,035	984	344	232	86	661	323
	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
<b>Supplies &amp; Svcs Total</b>			<b>95,102</b>	<b>95,606</b>	<b>11,975</b>	<b>23,259</b>	<b>10,112</b>	<b>45,346</b>	<b>50,260</b>
InterDept	Interfnd Exp-Miscellaneous	537080	68	-	-	-	-	-	-
	Interfnd Exp-Personnel Svcs	537090	3,294	3,149	-	1,480	296	1,776	1,373
<b>InterDept Total</b>			<b>3,362</b>	<b>3,149</b>	<b>-</b>	<b>1,480</b>	<b>296</b>	<b>1,776</b>	<b>1,373</b>
<b>Grand Total</b>			<b>251,109</b>	<b>289,475</b>	<b>43,350</b>	<b>75,160</b>	<b>20,753</b>	<b>139,263</b>	<b>150,212</b>



**YTD EXPENDITURES BY PROGRAM AREA**

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

	Description	Account	FY18-19 ACTUAL	FY19-20 CURRENT BUDGET	Q1	Q2	JAN	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)
<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	-	3,118	(2,933)	185	815
	Electricity	529500	1,361	1,080	139	194	59	393	687
	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	-	-	-	-	-	-
	Operational Marketing	527660	-	500	-	-	-	-	500
	Pest and Insect Control	520020	1,085	960	122	80	-	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	288	96	673	447
	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>4,361</b>	<b>(2,778)</b>	<b>2,148</b>	<b>10,212</b>
InterDept	Interfnd Exp-Personnel Svcs	537090	150	144	-	71	14	85	59
<b>InterDept Total</b>			<b>150</b>	<b>144</b>	-	<b>71</b>	<b>14</b>	<b>85</b>	<b>59</b>
<b>Grand Total</b>			<b>5,190</b>	<b>15,836</b>	<b>565</b>	<b>4,805</b>	<b>(2,763)</b>	<b>2,606</b>	<b>13,229</b>





### YTD EXPENDITURES BY PROGRAM AREA

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

	Description	Account	FY18-19 ACTUAL	FY19-20 CURRENT BUDGET	Q1	Q2	JAN	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	56,915	(56,915)
	Overtime	510420	2,640	3,000	373	746	-	1,120	1,880
	Retirement-Misc.	513000	13,957	-	3,089	4,083	1,186	8,358	(8,358)
	Social Security	513120	6,028	-	1,278	1,674	465	3,417	(3,417)
	Medicare Tax	513140	1,410	-	299	392	109	799	(799)
	Flex Benefit Plan	515040	16,195	-	2,984	4,164	1,388	8,536	(8,536)
	Life Insurance	515100	99	-	19	26	9	53	(53)
	Short Term Disability	515220	941	-	199	253	77	529	(529)
	Unemployment Insurance	515260	(497)	-	70	90	27	187	(187)
	SEIU Training	518140	44	-	9	12	4	25	(25)
	Holiday Pay	510700	462	-	-	-	-	-	-
<b>Payroll Total</b>			<b>140,084</b>	<b>148,097</b>	<b>29,355</b>	<b>39,128</b>	<b>11,457</b>	<b>79,941</b>	<b>68,156</b>
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	341	259
	Communication Services	520330	2,039	2,280	244	362	81	686	1,594
	Computer Equip-Non Fixed Asset	523640	1,260	-	-	-	-	-	-
	Electricity	529500	4,580	6,600	1,128	308	119	1,556	5,044
	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	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	-	67	25,933
	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
	Postage-Mailing	523760	108	100	-	-	-	-	100
	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	3,834	26,166
	Telephone Service	520320	2,060	-	519	588	184	1,291	(1,291)
	Training-Education/Tuition	527840	1,395	1,000	-	-	-	-	1,000
	Trash	520845	3,415	3,377	870	1,368	290	2,527	850
	Uniforms-Replacement Clothing	520115	737	750	58	-	130	188	562
	Water	529550	2,954	2,640	480	727	239	1,445	1,195
	Cleaning and Custodial Supp	520815	-	-	-	35	-	35	(35)
	Bank Charges	523290	605	500	102	17	5	125	375
	Maint-Parts	521740	1,262	-	-	-	-	-	-
	Late Interest Charge	523340	1	-	-	-	-	-	-



## 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	Q2	JAN	YTD ACTUAL	Budget Remaining
<b>Supplies &amp; Svcs Total</b>			68,622	<b>89,251</b>	4,254	6,988	3,585	<b>14,827</b>	74,425
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	1,018	1,982
<b>InterDept Total</b>			2,493	<b>3,000</b>	48	950	253	<b>1,251</b>	1,749
<b>Grand Total</b>			211,200	<b>240,348</b>	33,657	47,066	15,295	<b>96,018</b>	144,330