



## 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 03/31/2020**

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			162						162
741020	Admissions	689	4,731		46,040		2,405	-	4,598	58,463
741080	Exhibits				200		672			872
741320	Misc Event Charges	-					200			200
741360	Concessions	9			2					11
755680	CA- Other Operating Grants					(18,784)				(18,784)
774810	Video Production	5,625								5,625
776710	Day Use	666	-		488		4,925	81	13,597	19,757
777520	Reimbursement For Services		300							300
777660	Non-Taxable Sales				1,288				71	1,359
780160	Other Taxable Sales	1,029	5		12,566				48	13,649
781080	Cash Over-Short	(99)	71		121		-		(1)	92
781220	Contributions & Donations						5		55,136	55,141
781360	Other Misc Revenue	-					1,348			1,348
781480	Program Revenue	5,390	20,962		497		46,047	200	9,532	82,628
781560	Contrib Fr Non-County Agencies	-				200	-		45,000	45,200
<b>Grand Total</b>		<b>13,309</b>	<b>26,068</b>	<b>162</b>	<b>61,202</b>	<b>(18,584)</b>	<b>55,602</b>	<b>281</b>	<b>127,982</b>	<b>266,022</b>



**YEAR-TO-DATE EXPENDITURES as of 03/31/2020**

Program	<b>Interpretive</b>
---------	---------------------

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	82,843	54,583	70,426			48,627	80,542	256	72,640	409,916
510200	Payoff Permanent-Seasonal	-		222			-	-			222
510420	Overtime	296	3,147	-			1,291	1,334		1,120	7,187
510421	Overtime-Holiday						146	270		221	637
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.	12,622	5,799	5,039			3,555	9,935	35	10,733	47,716
513120	Social Security	5,161	3,658	4,194			3,306	5,083	16	4,343	25,761
513140	Medicare Tax	1,243	856	981			773	1,189	4	1,016	6,061
515040	Flex Benefit Plan	8,749	11,880	16,864			13,210	18,761	60	11,362	80,886
515100	Life Insurance	58	56	77			52	81	0	70	395
515120	Long Term Disability	492	136				-	60			688
515160	Optical Insurance	45									45
515220	Short Term Disability		359	812			557	755	2	680	3,165
515260	Unemployment Insurance	279	188	238			164	266	1	241	1,377
518010	Def Comp Ben Mgmt & Conf	305									305
518140	SEIU Training	15	25	41			29	42	0	32	183
520020	Pest and Insect Control		2,168	202			38	3,290	765		6,463
520115	Uniforms-Replacement Clothing	343	33	198	-		252	350		188	1,364
520220	County Radio 700 MHz System	367									367
520230	Cellular Phone	840	348	266	-		726	684		376	3,241
520320	Telephone Service	1	1,910	1,067			1,197	691	-	1,678	6,545
520330	Communication Services		932	-			614	801		849	3,195
520705	Food		4	-			9			261	275
520710	Feed-Animal			835			519	1,516		10	2,880
520800	Household Expense		468	583			718	869	132	424	3,194
520815	Cleaning and Custodial Supp		49				18		-	35	102
520845	Trash		162				2,139	2,047	865	3,107	8,321
521420	Maint-Field Equipment		124				-	-	-		124
521600	Maint-Service Contracts		2,101					15,731	160		17,992
521700	Maint-Alarms		1,260	354			407	833			2,854
521720	Maint-Fire Equipment		1,615	-			-	-		358	1,972
521740	Maint-Parts		46				337	287	80	-	750
521743	Maint-Hvac Parts & Supplies		1,650								1,650
521760	Maint-Tires		-				12	99		-	111
522310	Maint-Building and Improvement	44	1,606	34,578			519	26,748	115	17,061	80,671
522320	Maint-Grounds	-	891	560			814	1,252	449	-	3,967
522400	Maint-Improve Water		-	660			-		-		660
523100	Memberships	245	150		-			491		-	886
523220	Licenses And Permits		204	-							204
523270	Special Events		-	2,200			203	3,108		-	5,511
523290	Bank Charges		26	43			1,154	40		135	1,398
523340	Late Interest Charge		-	-			15	19		-	34
523620	Books/Publications	40	75	81	-		-	-		-	196
523640	Computer Equip-Non Fixed Asset	60					61	37		-	157
523680	Office Equip Non Fixed Assets	-	-	-			301	-		-	301
523700	Office Supplies	662	242	449	22	-	643	518		312	2,848
523760	Cmail Postage-Mailing ISF			11			-			-	11
523800	Printing/Binding		-	-	108	22	624	-		787	1,541
524660	Consultants				12,734						12,734
524840	Fingerprinting Services	-	-	123			-	-		150	273
525060	Medical Examinations-Physicals	53		442			-	-			495
525440	Professional Services		-						160		160
525520	Veterinary Services			65			-	-			65
526420	Advertising			90	-		42				132



**YEAR-TO-DATE EXPENDITURES as of 03/31/2020**

Program	<b>Interpretive</b>
---------	---------------------

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
526950	Maintenance Tools							44			44
526960	Small Tools And Instruments		185	43			349	994	-		1,571
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			475	114	15		669
527780	Special Program Expense	129	1,719	3,339	-		908	3,798	-	14,547	24,441
527840	Training-Education/Tuition	146	-	232	-		306	165		-	849
528020	Inventory-Stores		562				8,912	139			9,613
528920	Car Pool Expense	738	-					597	204	261	1,800
529040	Private Mileage Reimbursement	1,512	1,088	1,224	-	66	761	477		289	5,417
529500	Electricity		6,121	1,643	-		3,148	2,526	494	1,943	15,875
529510	Heating Fuel			553			820				1,373
529520	Sewer System		132	1,266			-	1,556			2,954
529550	Water		1,384	357	-		5,784	10,043		2,106	19,673
535220	Taxes and Assessments				208						208
536760	Interfnd Exp-Audit & Acctg Fee	978		-							978
536761	Interfund Exp-Payroll Services	117									117
536910	Interfnd Exp-Fuel	31								233	264
537090	Interfnd Exp-Personnel Svcs	895	845	3,366	665		1,330	2,368	113	1,350	10,932
<b>Grand Total</b>		<b>121,097</b>	<b>109,890</b>	<b>154,063</b>	<b>14,342</b>	<b>88</b>	<b>106,681</b>	<b>200,875</b>	<b>3,927</b>	<b>149,233</b>	<b>860,196</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	FEB	MAR	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	9,176	82,843	(82,843)
	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	1,395	12,622	(12,622)
	Social Security	513120	7,359	-	1,604	1,835	562	590	571	5,161	(5,161)
	Medicare Tax	513140	1,723	-	375	465	131	138	134	1,243	(1,243)
	Flex Benefit Plan	515040	13,036	-	2,344	3,248	1,052	1,052	1,052	8,749	(8,749)
	Life Insurance	515100	84	-	15	21	7	7	7	58	(58)
	Long Term Disability	515120	683	-	143	184	54	55	55	492	(492)
	Optical Insurance	515160	64	-	12	17	6	6	6	45	(45)
	Unemployment Insurance	515260	(574)	-	81	104	31	31	31	279	(279)
	Def Comp Ben Mgmt & Conf	518010	426	-	88	117	33	33	33	305	(305)
	SEIU Training	518140	21	-	4	6	2	2	2	15	(15)
	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>12,782</b>	<b>12,463</b>	<b>113,896</b>	<b>53,262</b>
Supplies & Svcs	Books/Publications	523620	99	100	40	-	-	-	-	40	60
	Car Pool Expense	528920	892	660	92	536	(0)	(290)	400	738	(78)
	Cellular Phone	520230	753	765	227	338	30	136	110	840	(75)
	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	-	-	75	245	(10)
	Office Equip Non Fixed Assets	523680	406	-	-	-	-	-	-	-	-
	Office Supplies	523700	28	200	84	80	374	-	124	662	(462)
	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	-	122	367	(367)
<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>(91)</b>	<b>831</b>	<b>5,181</b>	<b>(436)</b>
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	10	895	305
	Interfund Exp-Payroll Services	536761	-	-	-	-	-	-	117	117	(117)
<b>InterDept Total</b>			<b>2,405</b>	<b>2,390</b>	<b>354</b>	<b>948</b>	<b>223</b>	<b>369</b>	<b>127</b>	<b>2,020</b>	<b>370</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>13,060</b>	<b>13,421</b>	<b>121,097</b>	<b>53,196</b>



### YTD EXPENDITURES BY PROGRAM AREA

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

	Description	Account	FY18-19 ACTUAL	FY19-20 CURRENT BUDGET	Q1	Q2	JAN	FEB	MAR	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	7,410	54,583	(54,583)
	Overtime	510420	244	-	42	3,105	-	-	-	3,147	(3,147)
	Retirement-Misc.	513000	6,138	-	1,760	1,996	623	602	818	5,799	(5,799)
	Social Security	513120	3,801	-	1,000	1,403	395	389	470	3,658	(3,658)
	Medicare Tax	513140	889	-	234	328	92	91	110	856	(856)
	Flex Benefit Plan	515040	12,004	-	3,473	3,897	1,490	1,335	1,685	11,880	(11,880)
	Life Insurance	515100	68	-	16	19	7	6	8	56	(56)
	Long Term Disability	515120	3	-	10	62	22	22	20	136	(136)
	Short Term Disability	515220	654	-	150	102	34	27	45	359	(359)
	Unemployment Insurance	515260	(311)	-	53	66	23	21	25	188	(188)
	Flexible Spending Account Fees	518020	2	-	-	-	-	-	-	-	-
	SEIU Training	518140	33	-	8	8	3	3	3	25	(25)
	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>8,648</b>	<b>10,595</b>	<b>80,686</b>	<b>(9,447)</b>
Supplies & Svcs	Books/Publications	523620	13	100	-	75	-	-	-	75	25
	Car Pool Expense	528920	125	-	-	-	-	-	-	-	-
	Cellular Phone	520230	667	600	98	100	-	38	111	348	252
	Communication Services	520330	1,833	1,200	311	308	104	104	104	932	269
	Electricity	529500	8,086	12,000	1,870	1,769	-	1,775	707	6,121	5,879
	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	-	-	-	-	562	562	438
	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	-	-	-	1,364	1,615	13,565
	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	-	531	633	2,168	1,132
	Printing/Binding	523800	113	-	-	-	-	-	-	-	-
	Private Mileage Reimbursement	529040	754	300	559	384	29	38	79	1,088	(788)
	Professional Services	525440	1,300	650	-	-	-	-	-	-	650
	Safety-Security Supplies	527720	-	-	-	33	-	-	-	33	(33)
	Sewer System	529520	220	240	36	48	-	32	16	132	108
	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	213	1,910	590
	Training-Education/Tuition	527840	474	1,000	-	-	-	-	-	-	1,000
	Trash	520845	187	2,172	48	49	16	16	33	162	2,010
	Uniforms-Replacement Clothing	520115	194	1,000	33	-	-	-	-	33	967
	Water	529550	1,914	1,920	320	536	-	357	170	1,384	536



## YTD EXPENDITURES BY PROGRAM AREA

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

	Description	Account	FY18-19 ACTUAL	FY19-20 CURRENT BUDGET	Q1	Q2	JAN	FEB	MAR	YTD ACTUAL	Budget Remaining
Supplies &	Weed Abatement	527940	2,101	4,200	-	-	-	-	-	-	4,200
	Cleaning and Custodial Supp	520815	5	100	20	-	-	-	29	49	51
	Irrigation Supplies	520015	-	-	-	-	-	-	-	-	-
	Maint-Alarms	521700	1,561	2,880	429	378	51	275	126	1,260	1,621
	Bank Charges	523290	5	50	2	15	-	-	8	26	24
	Maint-Parts	521740	-	-	46	-	-	-	-	46	(46)
	Late Interest Charge	523340	7	-	-	-	-	-	-	-	-
	Rent-Lease Equipment	526530	374	-	-	-	-	-	-	-	-
	Maint-Hvac Parts & Supplies	521743	-	-	-	-	-	-	1,650	1,650	(1,650)
<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>3,800</b>	<b>5,805</b>	<b>28,359</b>	<b>70,851</b>
InterDept	Interfnd Exp-Miscellaneous	537080	23	-	-	-	-	-	-	-	-
	Interfnd Exp-Personnel Svcs	537090	1,617	1,500	-	528	106	211	-	845	655
<b>InterDept Total</b>			<b>1,639</b>	<b>1,500</b>	<b>-</b>	<b>528</b>	<b>106</b>	<b>211</b>	<b>-</b>	<b>845</b>	<b>655</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>12,660</b>	<b>16,399</b>	<b>109,890</b>	<b>62,059</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	FEB	MAR	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	7,981	70,426	(70,426)
	Payoff Permanent-Seasonal	510200	-	-	-	222	-	-	-	222	(222)
	Overtime	510420	217	300	-	-	-	-	-	-	300
	Retirement-Misc.	513000	7,681	-	1,524	1,879	527	544	564	5,039	(5,039)
	Social Security	513120	6,141	-	1,292	1,575	426	441	460	4,194	(4,194)
	Medicare Tax	513140	1,436	-	302	368	100	103	108	981	(981)
	Flex Benefit Plan	515040	24,357	-	4,466	6,225	2,058	2,058	2,058	16,864	(16,864)
	Life Insurance	515100	113	-	20	27	9	10	10	77	(77)
	Short Term Disability	515220	1,176	-	241	289	88	97	97	812	(812)
	Unemployment Insurance	515260	(413)	-	71	85	26	28	28	238	(238)
	SEIU Training	518140	65	-	13	16	4	4	4	41	(41)
	Holiday Pay	510700	389	-	-	94	-	174	-	267	(267)
<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>10,972</b>	<b>11,310</b>	<b>99,161</b>	<b>62,214</b>
Supplies & Svcs	Advertising	526420	-	-	-	-	-	-	90	90	(90)
	Books/Publications	523620	-	100	81	-	-	-	-	81	19
	Cellular Phone	520230	206	-	76	38	38	-	114	266	(266)
	Communication Services	520330	574	826	-	-	-	-	-	-	826
	Electricity	529500	2,682	3,000	838	412	140	134	120	1,643	1,357
	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	-	-	-	487	553	447
	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	89	560	1,440
	Maint-Improve Water	522400	-	-	-	-	320	-	340	660	(660)
	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	-	-	-	-	43	43	57
	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	268	3,339	3,661
	Telephone Service	520320	1,554	1,596	270	401	132	132	132	1,067	529
	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	21	357	243
	Irrigation Supplies	520015	-	-	41	-	-	(41)	-	-	-
	Maint-Improve Sewer	522390	98	-	-	-	-	-	-	-	-
	Maint-Alarms	521700	444	423	141	106	36	35	35	354	69
	Bank Charges	523290	110	50	37	0	-	-	5	43	7
	Late Interest Charge	523340	29	50	-	-	-	-	-	-	50
	Cmail Postage-Mailing ISF	523760	42	50	-	11	-	-	-	11	39
<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>19,879</b>	<b>1,745</b>	<b>51,536</b>	<b>10,433</b>





**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	FEB	MAR	YTD ACTUAL	Budget Remaining
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
<b>InterDept Total</b>			<b>4,460</b>	<b>4,107</b>	<b>20</b>	<b>2,079</b>	<b>436</b>	<b>831</b>	<b>-</b>	<b>3,366</b>	<b>741</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>-</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>31,682</b>	<b>13,055</b>	<b>154,063</b>	<b>89,188</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	FEB	MAR	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	-	-	375	12,734	(12,734)
	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	-	-	375	<b>13,469</b>	(12,394)
InterDept	Interfnd Exp-Personnel Svcs	537090	-	-	-	416	83	166	-	665	(665)
	Taxes and Assessments	535220	204	205	-	208	-	-	-	208	(3)
<b>InterDept Total</b>			204	<b>205</b>	-	623	83	166	-	<b>873</b>	(668)
<b>Grand Total</b>			1,070	<b>24,576</b>	108	13,610	83	166	375	<b>14,342</b>	10,234



## 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	FEB	MAR	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>-</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>-</b>	<b>-</b>
<b>Grand Total</b>			<b>598</b>	<b>450</b>	<b>22</b>	<b>66</b>	<b>-</b>	<b>-</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	FEB	MAR	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	6,201	48,627	(48,627)
	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	491	3,555	(3,555)
	Social Security	513120	4,673	-	926	1,294	375	297	414	3,306	(3,306)
	Medicare Tax	513140	1,093	-	217	303	88	69	97	773	(773)
	Flex Benefit Plan	515040	17,393	-	3,524	5,002	1,669	1,244	1,771	13,210	(13,210)
	Life Insurance	515100	65	-	14	20	7	5	7	52	(52)
	Long Term Disability	515120	3	-	-	-	-	-	-	-	-
	Short Term Disability	515220	683	-	161	210	65	50	70	557	(557)
	Unemployment Insurance	515260	(394)	-	47	62	19	15	21	164	(164)
	SEIU Training	518140	36	-	8	11	3	2	3	29	(29)
	Shift Differential	510620	9	-	-	2	2	0	1	4	(4)
	Holiday Pay	510700	315	-	-	338	-	-	-	338	(338)
	Overtime-Holiday	510421	-	-	-	-	-	-	146	146	(146)
<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>6,495</b>	<b>9,222</b>	<b>72,051</b>	<b>38,388</b>
Supplies & Svcs	Advertising	526420	-	-	-	42	-	-	-	42	(42)
	Books/Publications	523620	105	100	-	-	-	-	-	-	100
	Cellular Phone	520230	535	600	79	231	152	77	188	726	(126)
	Communication Services	520330	1,641	1,632	209	202	68	68	68	614	1,018
	Computer Equip-Non Fixed Asset	523640	-	-	-	-	-	-	61	61	(61)
	Electricity	529500	3,681	4,800	-	-	-	2,731	418	3,148	1,652
	Feed-Animal	520710	721	600	150	202	92	54	21	519	81
	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	-	58	718	182
	Inventory-Stores	528020	9,675	10,000	3,598	1,504	1,411	427	1,972	8,912	1,088
	Locks/Keys	526940	1,376	-	-	-	-	-	-	-	-
	Maint-Building and Improvement	522310	1,518	2,000	18	67	-	-	434	519	1,481
	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	56	643	1,357
	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	-	32	475	(275)
	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	-	-	53	203	2,297
	Special Program Expense	527780	1,949	2,500	480	280	-	19	129	908	1,592
	Telephone Service	520320	1,533	1,512	390	404	135	134	134	1,197	315
	Temp Assist Pool Svcs	525080	143	-	-	-	-	-	-	-	-
	Training-Education/Tuition	527840	656	750	-	241	85	(20)	-	306	444



### 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	FEB	MAR	YTD ACTUAL	Budget Remaining
Supplies &	Trash	520845	2,610	2,771	713	713	238	238	238	2,139	632
	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	638	5,784	(784)
	Cleaning and Custodial Supp	520815	106	500	18	-	-	-	-	18	482
	Maint-Alarms	521700	477	492	163	122	41	41	41	407	85
	Bank Charges	523290	1,783	2,400	297	340	54	223	240	1,154	1,246
	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
<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>5,113</b>	<b>4,779</b>	<b>33,300</b>	<b>37,555</b>
InterDept	Interfnd Exp-Miscellaneous	537080	90	-	-	-	-	-	-	-	-
	Interfnd Exp-Personnel Svcs	537090	1,897	1,800	-	831	166	333	-	1,330	470
<b>InterDept Total</b>			<b>1,987</b>	<b>1,800</b>	<b>-</b>	<b>831</b>	<b>166</b>	<b>333</b>	<b>-</b>	<b>1,330</b>	<b>470</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>11,941</b>	<b>14,001</b>	<b>106,681</b>	<b>76,413</b>



**YTD EXPENDITURES BY PROGRAM AREA**

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

	Description	Account	FY18-19 ACTUAL	FY19-20 CURRENT BUDGET	Q1	Q2	JAN	FEB	MAR	YTD ACTUAL	Budget Remaining
<b>Payroll</b>	Salaries and Employee Benefits	510000	-	190,720	-	-	-	-	-	-	190,720
	Regular Salaries	510040	102,276	-	21,967	34,526	6,921	9,183	7,944	80,542	(80,542)
	Payoff Permanent-Seasonal	510200	0	-	-	-	-	-	-	-	-
	Temporary Salaries	510320	2,317	-	-	-	-	-	-	-	-
	Overtime	510420	407	-	39	911	-	163	221	1,334	(1,334)
	Retirement-Misc.	513000	12,980	-	2,757	4,212	818	1,196	951	9,935	(9,935)
	Social Security	513120	5,951	-	1,348	2,198	433	586	519	5,083	(5,083)
	Medicare Tax	513140	1,426	-	315	514	101	137	121	1,189	(1,189)
	Flex Benefit Plan	515040	25,928	-	4,612	7,569	1,961	2,497	2,122	18,761	(18,761)
	Life Insurance	515100	116	-	20	33	8	11	9	81	(81)
	Long Term Disability	515120	-	-	4	34	6	6	9	60	(60)
	Short Term Disability	515220	1,147	-	228	295	68	91	72	755	(755)
	Unemployment Insurance	515260	(611)	-	73	110	24	31	27	266	(266)
	Flexible Spending Account Fees	518020	2	-	-	-	-	-	-	-	-
	SEIU Training	518140	55	-	12	18	4	5	4	42	(42)
	Holiday Pay	510700	608	-	-	-	-	170	-	170	(170)
	Retirement-Misc Temp	513020	43	-	-	-	-	-	-	-	-
	Overtime-Holiday	510421	-	-	-	-	-	-	270	270	(270)
<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>14,078</b>	<b>12,269</b>	<b>118,488</b>	<b>72,232</b>
<b>Supplies &amp; Svcs</b>	Books/Publications	523620	179	-	-	-	-	-	-	-	-
	Car Pool Expense	528920	1,089	1,200	149	339	-	55	54	597	603
	Cellular Phone	520230	910	600	150	240	73	73	149	684	(84)
	Communication Services	520330	1,020	1,020	255	273	91	91	91	801	219
	Computer Equip-Non Fixed Asset	523640	-	-	-	-	37	-	-	37	(37)
	Electricity	529500	3,370	3,500	1,219	711	210	217	170	2,526	974
	Feed-Animal	520710	1,629	2,000	261	756	-	259	239	1,516	484
	Fingerprinting Services	524840	-	65	-	-	-	-	-	-	65
	Household Expense	520800	953	800	281	588	-	-	-	869	(69)
	Inventory-Stores	528020	-	-	-	-	-	-	139	139	(139)
	Locks/Keys	526940	27	50	-	-	-	-	-	-	50
	Maint-Building and Improvement	522310	7,424	2,000	134	88	110	328	26,088	26,748	(24,748)
	Maint-Field Equipment	521420	1,195	-	-	-	-	-	-	-	-
	Maint-Fire Equipment	521720	177	-	-	-	-	-	-	-	-
	Maint-Grounds	522320	5,093	2,000	167	385	(3)	118	585	1,252	748
	Maint-Motor Vehicles	521500	217	100	-	-	-	-	-	-	100
	Maint-Service Contracts	521600	14,563	22,760	2,698	4,047	6,289	1,349	1,349	15,731	7,029
	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	300	3,290	1,426
	Printing/Binding	523800	162	-	-	-	-	-	-	-	-
	Private Mileage Reimbursement	529040	869	800	72	324	14	28	39	477	323
	Safety-Security Supplies	527720	-	-	-	10	-	-	104	114	(114)
	Sewer System	529520	2,253	2,761	389	751	194	194	27	1,556	1,205
	Small Tools And Instruments	526960	-	100	365	522	-	-	107	994	(894)
	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	360	3,798	3,702
	Telephone Service	520320	905	900	154	310	76	76	76	691	209
	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	10	2,047	953
	Uniforms-Replacement Clothing	520115	569	1,700	-	-	15	-	335	350	1,350
	Veterinary Services	525520	-	1,000	-	-	-	-	-	-	1,000
	Water	529550	25,395	30,000	3,298	6,112	888	514	(768)	10,043	19,957



**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	FEB	MAR	YTD ACTUAL	Budget Remaining
Supplies &	Maintenance Tools	526950		-	-	-	-	-	44	44	(44)
	Maint-Alarms	521700	1,035	984	344	232	86	112	60	833	151
	Bank Charges	523290	3	50	1	14	-	-	25	40	10
	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</b>	<b>Total</b>		<b>95,102</b>	<b>95,606</b>	<b>11,975</b>	<b>23,259</b>	<b>10,112</b>	<b>5,091</b>	<b>29,582</b>	<b>80,018</b>	<b>15,588</b>
InterDept	Interfnd Exp-Miscellaneous	537080	68	-	-	-	-	-	-	-	-
	Interfnd Exp-Personnel Svcs	537090	3,294	3,149	-	1,480	296	592	-	2,368	781
<b>InterDept</b>	<b>Total</b>		<b>3,362</b>	<b>3,149</b>	<b>-</b>	<b>1,480</b>	<b>296</b>	<b>592</b>	<b>-</b>	<b>2,368</b>	<b>781</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>19,760</b>	<b>41,851</b>	<b>200,875</b>	<b>88,600</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	Q2	JAN	FEB	MAR	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>-</b>	<b>374</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>374</b>	<b>2,958</b>
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	50	494	586
	Household Expense	520800	-	-	-	132	-	-	-	132	(132)
	Maint-Building and Improvement	522310	-	2,000	-	8	-	-	107	115	1,885
	Maint-Field Equipment	521420	225	100	-	-	-	-	-	-	100
	Maint-Grounds	522320	317	5,000	-	299	-	-	150	449	4,551
	Maint-Improve Water	522400	62	-	-	-	-	-	-	-	-
	Maint-Service Contracts	521600	-	-	-	-	-	-	160	160	(160)
	Operational Marketing	527660	-	500	-	-	-	-	-	-	500
	Pest and Insect Control	520020	1,085	960	122	80	-	305	258	765	195
	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	96	865	255
	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>471</b>	<b>822</b>	<b>3,441</b>	<b>8,919</b>
InterDept	Interfnd Exp-Personnel Svcs	537090	150	144	-	71	14	28	-	113	30
<b>InterDept Total</b>			<b>150</b>	<b>144</b>	<b>-</b>	<b>71</b>	<b>14</b>	<b>28</b>	<b>-</b>	<b>113</b>	<b>30</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>500</b>	<b>822</b>	<b>3,927</b>	<b>11,908</b>





**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	MAR	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	7,880	72,640	(72,640)
	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	1,164	10,733	(10,733)
	Social Security	513120	6,028	-	1,278	1,674	465	463	462	4,343	(4,343)
	Medicare Tax	513140	1,410	-	299	392	109	108	108	1,016	(1,016)
	Flex Benefit Plan	515040	16,195	-	2,984	4,164	1,388	1,388	1,438	11,362	(11,362)
	Life Insurance	515100	99	-	19	26	9	9	9	70	(70)
	Short Term Disability	515220	941	-	199	253	77	75	75	680	(680)
	Unemployment Insurance	515260	(497)	-	70	90	27	27	27	241	(241)
	SEIU Training	518140	44	-	9	12	4	3	3	32	(32)
	Holiday Pay	510700	462	-	-	-	-	316	-	316	(316)
	Overtime-Holiday	510421	-	-	-	-	-	-	221	221	(221)
<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>11,444</b>	<b>11,388</b>	<b>102,773</b>	<b>45,324</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	75	(41)	376	224
	Communication Services	520330	2,039	2,280	244	362	81	82	81	849	1,431
	Computer Equip-Non Fixed Asset	523640	1,260	-	-	-	-	-	-	-	-
	Electricity	529500	4,580	6,600	1,128	308	119	145	242	1,943	4,657
	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	150	-
	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	4,967	14,547	15,453
	Telephone Service	520320	2,060	-	519	588	184	186	201	1,678	(1,678)
	Training-Education/Tuition	527840	1,395	1,000	-	-	-	-	-	-	1,000
	Trash	520845	3,415	3,377	870	1,368	290	290	290	3,107	270
	Uniforms-Replacement Clothing	520115	737	750	58	-	130	-	-	188	562
	Water	529550	2,954	2,640	480	727	239	218	442	2,106	534
	Cleaning and Custodial Supp	520815	-	-	-	35	-	-	-	35	(35)
	Bank Charges	523290	605	500	102	17	5	6	5	135	365
	Maint-Parts	521740	1,262	-	-	-	-	-	-	-	-
	Late Interest Charge	523340	1	-	-	-	-	-	-	-	-
	Cmail Postage-Mailing ISF	523760	108	100	-	-	-	-	-	-	100
<b>Supplies &amp; Svcs Total</b>			<b>68,622</b>	<b>89,251</b>	<b>4,254</b>	<b>6,988</b>	<b>3,585</b>	<b>23,788</b>	<b>6,263</b>	<b>44,877</b>	<b>44,374</b>
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
<b>InterDept Total</b>			<b>2,493</b>	<b>3,000</b>	<b>48</b>	<b>950</b>	<b>253</b>	<b>333</b>	<b>-</b>	<b>1,584</b>	<b>1,416</b>
<b>Grand Total</b>			<b>211,200</b>	<b>240,348</b>	<b>33,657</b>	<b>47,066</b>	<b>15,295</b>	<b>35,564</b>	<b>17,651</b>	<b>149,233</b>	<b>91,115</b>