



## INTERPRETIVE PROGRAM SUMMARY

### FY24-25 BUDGET

|                              | Historic Preservation | Historical Commission | Gilman Ranch     | Idyllwild Nature Center | Jensen-Alvarado Ranch | San Timoteo Schoolhouse | Santa Rosa Plateau Nature Center | Hidden Valley Nature Center | Grand Total        |
|------------------------------|-----------------------|-----------------------|------------------|-------------------------|-----------------------|-------------------------|----------------------------------|-----------------------------|--------------------|
| <b>DEPTID</b>                | <b>931301</b>         | <b>931111</b>         | <b>931302</b>    | <b>931306</b>           | <b>931303</b>         | <b>931304</b>           | <b>931307</b>                    | <b>931305</b>               |                    |
| <b>Budgeted REVENUES</b>     |                       |                       |                  |                         |                       |                         |                                  |                             |                    |
| Taxes                        | -                     | -                     | -                | -                       | -                     | -                       | -                                | -                           | -                  |
| Fee                          | -                     | -                     | 17,500           | 144,000                 | 82,000                | 2,000                   | 70,000                           | 27,000                      | 342,500            |
| Grants                       | -                     | -                     | -                | -                       | -                     | -                       | -                                | 90,000                      | 90,000             |
| Other                        | -                     | 500                   | -                | -                       | -                     | -                       | 45,000                           | -                           | 45,500             |
| <b>TOTAL REVENUES</b>        | <b>-</b>              | <b>500</b>            | <b>17,500</b>    | <b>144,000</b>          | <b>82,000</b>         | <b>2,000</b>            | <b>115,000</b>                   | <b>117,000</b>              | <b>478,000</b>     |
| <b>Budgeted EXPENDITURES</b> |                       |                       |                  |                         |                       |                         |                                  |                             |                    |
| Salaries & Benefits          | 231,623               | -                     | 135,460          | 225,873                 | 190,213               | -                       | 225,048                          | 225,813                     | 1,234,030          |
| Supplies & Services          | 14,450                | 500                   | 71,075           | 78,640                  | 122,125               | 10,012                  | 92,375                           | 83,531                      | 472,708            |
| Other/Interfund Charges      | 350                   | -                     | 200              | 25,360                  | 800                   | -                       | 500                              | 650                         | 27,860             |
| Capital Assets               | -                     | -                     | -                | -                       | -                     | -                       | -                                | -                           | -                  |
| Contributions & Transfers    | -                     | -                     | -                | -                       | -                     | -                       | -                                | -                           | -                  |
| <b>TOTAL EXPENDITURES</b>    | <b>246,423</b>        | <b>500</b>            | <b>206,735</b>   | <b>329,873</b>          | <b>313,138</b>        | <b>10,012</b>           | <b>317,923</b>                   | <b>309,994</b>              | <b>1,734,598</b>   |
| <b>NET GAIN/(LOSS)</b>       | <b>(246,423)</b>      | <b>-</b>              | <b>(189,235)</b> | <b>(185,873)</b>        | <b>(231,138)</b>      | <b>(8,012)</b>          | <b>(202,923)</b>                 | <b>(192,994)</b>            | <b>(1,256,598)</b> |

### FY24-25 ACTUALS

|                            | Historic Preservation | Historical Commission | Gilman Ranch    | Idyllwild Nature Center | Jensen-Alvarado Ranch | San Timoteo Schoolhouse | Santa Rosa Plateau Nature Center | Hidden Valley Nature Center | Grand Total      |
|----------------------------|-----------------------|-----------------------|-----------------|-------------------------|-----------------------|-------------------------|----------------------------------|-----------------------------|------------------|
| <b>Actual REVENUES</b>     |                       |                       |                 |                         |                       |                         |                                  |                             |                  |
| Taxes                      | -                     | -                     | -               | -                       | -                     | -                       | -                                | -                           | -                |
| Fee                        | -                     | -                     | 1,273           | 25,905                  | 284                   | -                       | 3,010                            | 2,738                       | 33,210           |
| Grants                     | -                     | -                     | -               | -                       | -                     | -                       | 34                               | -                           | 34               |
| Other                      | -                     | 301                   | -               | 5                       | -                     | -                       | -                                | -                           | 306              |
| <b>TOTAL REVENUES</b>      | <b>-</b>              | <b>301</b>            | <b>1,273</b>    | <b>25,910</b>           | <b>284</b>            | <b>-</b>                | <b>3,044</b>                     | <b>2,738</b>                | <b>33,550</b>    |
| % of Budget                | 0%                    | 60%                   | 7%              | 18%                     | 0%                    | 0%                      | 3%                               | 2%                          | 7%               |
| <b>Actual EXPENDITURES</b> |                       |                       |                 |                         |                       |                         |                                  |                             |                  |
| Salaries & Benefits        | 17,953                | -                     | 9,625           | 18,480                  | 37,595                | -                       | 43,114                           | 37,067                      | 163,833          |
| % of Budget                | 8%                    |                       | 7%              | 8%                      | 20%                   |                         | 19%                              | 16%                         | 13%              |
| Supplies & Services        | 1,474                 | -                     | 8,595           | 17,729                  | 22,044                | 1,080                   | 9,128                            | 9,250                       | 69,300           |
| % of Budget                | 10%                   | 0%                    | 12%             | 23%                     | 18%                   | 11%                     | 10%                              | 11%                         | 15%              |
| Other/Interfund Charges    | 32                    | -                     | 32              | 32                      | 97                    | -                       | 65                               | 129                         | 387              |
| % of Budget                | 9%                    |                       | 16%             | 0%                      | 12%                   |                         | 13%                              | 20%                         | 1%               |
| Capital Assets             | -                     | -                     | -               | 24,857                  | -                     | -                       | -                                | -                           | 24,857           |
| % of Budget                |                       |                       |                 |                         |                       |                         |                                  |                             |                  |
| Contributions & Transfers  | -                     | -                     | -               | -                       | -                     | -                       | -                                | -                           | -                |
| % of Budget                |                       |                       |                 |                         |                       |                         |                                  |                             |                  |
| <b>TOTAL EXPENDITURES</b>  | <b>19,459</b>         | <b>-</b>              | <b>18,252</b>   | <b>61,098</b>           | <b>59,736</b>         | <b>1,080</b>            | <b>52,306</b>                    | <b>46,446</b>               | <b>258,378</b>   |
| % of Budget                | 8%                    | 0%                    | 9%              | 19%                     | 19%                   | 11%                     | 16%                              | 15%                         | 15%              |
| <b>NET GAIN/(LOSS)</b>     | <b>(19,459)</b>       | <b>301</b>            | <b>(16,979)</b> | <b>(35,188)</b>         | <b>(59,452)</b>       | <b>(1,080)</b>          | <b>(49,262)</b>                  | <b>(43,708)</b>             | <b>(224,828)</b> |

**YTD EXPENDITURES BY PROGRAM AREA**

| Program                            |                           | Interpretive                       |                                |                              |                        |                |                |              |               |              |               |
|------------------------------------|---------------------------|------------------------------------|--------------------------------|------------------------------|------------------------|----------------|----------------|--------------|---------------|--------------|---------------|
| AREA                               | ACCT TYPE                 | ACCOUNT                            | DESCRIPTION                    | FY23-24 Actuals              | FY24-25 CURRENT BUDGET | JUL            | AUG            | SEP          | TOTAL ACTUALS |              |               |
| Historical Commission              | Services & Supplies       | 523800                             | Printing/Binding               | -                            | 500                    | -              | -              | -            | -             |              |               |
|                                    |                           | 529040                             | Private Mileage Reimbursement  | 66                           | -                      | -              | -              | -            | -             |              |               |
|                                    | Services & Supplies Total |                                    |                                |                              | 66                     | 500            | -              | -            | -             | -            |               |
| <b>Historical Commission Total</b> |                           |                                    |                                | <b>66</b>                    | <b>500</b>             | <b>-</b>       | <b>-</b>       | <b>-</b>     | <b>-</b>      |              |               |
| Historic Preservation              | Salaries & Benefits       | 510040                             | Regular Salaries               | 86,199                       | 163,526                | 2,790          | 6,888          | 4,433        | 14,111        |              |               |
|                                    |                           | 513000                             | Retirement-Misc.               | 6,897                        | 33,680                 | 228            | 563            | 354          | 1,146         |              |               |
|                                    |                           | 513120                             | Social Security                | 4,996                        | 10,138                 | 161            | 397            | 262          | 820           |              |               |
|                                    |                           | 513140                             | Medicare Tax                   | 1,168                        | 2,371                  | 38             | 93             | 61           | 192           |              |               |
|                                    |                           | 515040                             | Flex Benefit Plan              | 10,268                       | 20,952                 | 354            | 873            | 349          | 1,575         |              |               |
|                                    |                           | 515100                             | Life Insurance                 | 66                           | 132                    | 2              | 5              | 5            | 13            |              |               |
|                                    |                           | 515120                             | Long Term Disability           | 280                          | 532                    | 9              | 22             | 17           | 49            |              |               |
|                                    |                           | 515260                             | Unemployment Insurance         | 235                          | 250                    | 7              | 18             | 14           | 40            |              |               |
|                                    |                           | 518020                             | Flexible Spending Account Fees | 48                           | -                      | 2              | 4              | 2            | 8             |              |               |
|                                    |                           | 518140                             | SEIU Training                  | 11                           | 42                     | -              | -              | -            | 1             | 1            |               |
|                                    |                           | Salaries & Benefits Total          |                                |                              |                        | 110,169        | 231,623        | 3,590        | 8,864         | 5,498        | 17,953        |
|                                    | Services & Supplies       | 520115                             | Uniforms-Replacement Clothing  | 48                           | 350                    | -              | -              | -            | -             | -            |               |
|                                    |                           | 520230                             | Cellular Phone                 | 628                          | 500                    | -              | 42             | 42           | 84            |              |               |
|                                    |                           | 521640                             | Maint-Software                 | -                            | 100                    | -              | -              | -            | -             |              |               |
|                                    |                           | 522320                             | Maint-Grounds                  | 3,714                        | 10,000                 | -              | 350            | 350          | 700           |              |               |
|                                    |                           | 523100                             | Memberships                    | -                            | 750                    | -              | -              | -            | -             |              |               |
|                                    |                           | 523620                             | Books/Publications             | 44                           | 500                    | -              | -              | -            | -             |              |               |
|                                    |                           | 523700                             | Office Supplies                | 98                           | -                      | -              | -              | -            | -             |              |               |
|                                    |                           | 523800                             | Printing/Binding               | -                            | 50                     | -              | -              | -            | -             |              |               |
|                                    |                           | 526420                             | Advertising                    | 15                           | 200                    | -              | -              | -            | -             |              |               |
|                                    |                           | 527700                             | Recreation Supplies            | 447                          | -                      | -              | -              | -            | -             |              |               |
|                                    |                           | 527780                             | Special Program Expense        | 165                          | -                      | -              | -              | -            | -             |              |               |
|                                    |                           | 527840                             | Training-Education/Tuition     | 729                          | -                      | -              | 95             | -            | 95            |              |               |
|                                    |                           | 528960                             | Lodging                        | 305                          | -                      | -              | -              | -            | -             |              |               |
|                                    |                           | 528980                             | Meals                          | 180                          | -                      | -              | -              | -            | -             |              |               |
|                                    |                           | 529040                             | Private Mileage Reimbursement  | 4,672                        | -                      | 49             | 211            | 64           | 325           |              |               |
|                                    |                           | 529060                             | Public Service Transportation  | 15                           | -                      | -              | -              | -            | -             |              |               |
|                                    |                           | 529500                             | Electricity                    | 1,015                        | 1,000                  | -              | 121            | 118          | 238           |              |               |
|                                    |                           | 529550                             | Water                          | 961                          | 1,000                  | -              | -              | 31           | 31            |              |               |
|                                    |                           | Services & Supplies Total          |                                |                              |                        | 13,036         | 14,450         | 49           | 819           | 606          | 1,474         |
|                                    |                           | Interfund/Other Charge             | 535220                         | Taxes and Assessments        | 211                    | 250            | -              | -            | -             | -            |               |
|                                    |                           |                                    | 536760                         | Interfnd Exp-Payroll Svc Fee | 139                    | -              | 11             | 11           | 11            | 32           |               |
|                                    |                           |                                    | 537020                         | Interfnd Exp-Legal Services  | 121                    | -              | -              | -            | -             | -            |               |
|                                    |                           |                                    | 537080                         | Interfnd Exp-Miscellaneous   | 220                    | 100            | -              | -            | -             | -            |               |
|                                    |                           | Interfund/Other Charges Total      |                                |                              |                        | 691            | 350            | 11           | 11            | 11           | 32            |
|                                    |                           | <b>Historic Preservation Total</b> |                                |                              |                        | <b>123,896</b> | <b>246,423</b> | <b>3,650</b> | <b>9,694</b>  | <b>6,115</b> | <b>19,459</b> |

YTD EXPENDITURES BY PROGRAM AREA

| Program                              |                                | Interpretive                         |                               |                     |                        |               |                |              |               |              |              |
|--------------------------------------|--------------------------------|--------------------------------------|-------------------------------|---------------------|------------------------|---------------|----------------|--------------|---------------|--------------|--------------|
| AREA                                 | ACCT TYPE                      | ACCOUNT                              | DESCRIPTION                   | FY23-24 Actuals     | FY24-25 CURRENT BUDGET | JUL           | AUG            | SEP          | TOTAL ACTUALS |              |              |
| Gilman Ranch                         | Salaries & Benefits            | 510040                               | Regular Salaries              | 43,656              | 80,699                 | 787           | 2,437          | 2,691        | 5,914         |              |              |
|                                      |                                | 510200                               | Payoff Permanent-Seasonal     | 3,011               | -                      | -             | -              | -            | -             |              |              |
|                                      |                                | 510280                               | Other Pay-Non Specified       | 4                   | -                      | -             | -              | -            | -             |              |              |
|                                      |                                | 510420                               | Overtime                      | 722                 | -                      | -             | -              | 206          | 206           |              |              |
|                                      |                                | 513000                               | Retirement-Misc.              | 7,132               | 32,267                 | 102           | 199            | 220          | 522           |              |              |
|                                      |                                | 513120                               | Social Security               | 2,801               | 5,003                  | 50            | 158            | 186          | 393           |              |              |
|                                      |                                | 513140                               | Medicare Tax                  | 655                 | 1,170                  | 12            | 37             | 43           | 92            |              |              |
|                                      |                                | 515040                               | Flex Benefit Plan             | 9,450               | 15,714                 | 761           | 791            | 901          | 2,453         |              |              |
|                                      |                                | 515100                               | Life Insurance                | 41                  | 99                     | 1             | 3              | 4            | 8             |              |              |
|                                      |                                | 515120                               | Long Term Disability          | 143                 | 262                    | 2             | 8              | 9            | 19            |              |              |
|                                      |                                | 515260                               | Unemployment Insurance        | 120                 | 215                    | 2             | 7              | 7            | 16            |              |              |
|                                      |                                | 518140                               | SEIU Training                 | 19                  | 31                     | 0             | 1              | 1            | 2             |              |              |
|                                      |                                | <b>Salaries &amp; Benefits Total</b> |                               |                     |                        | <b>67,754</b> | <b>135,460</b> | <b>1,717</b> | <b>3,639</b>  | <b>4,269</b> | <b>9,625</b> |
|                                      |                                | Services & Supplies                  | 520015                        | Irrigation Supplies | 137                    | 1,500         | -              | -            | -             | -            |              |
|                                      | 520020                         |                                      | Pest and Insect Control       | 3,547               | 4,400                  | -             | 242            | 242          | 484           |              |              |
|                                      | 520115                         |                                      | Uniforms-Replacement Clothing | 37                  | 650                    | -             | -              | -            | -             |              |              |
|                                      | 520230                         |                                      | Cellular Phone                | 1,544               | 825                    | -             | 118            | 76           | 194           |              |              |
|                                      | 520320                         |                                      | Telephone Service             | 2,652               | 3,100                  | 221           | 221            | 221          | 663           |              |              |
|                                      | 520330                         |                                      | Communication Services        | 1,392               | 1,500                  | 132           | 132            | 132          | 397           |              |              |
|                                      | 520705                         |                                      | Food                          | 120                 | 500                    | -             | -              | -            | -             |              |              |
|                                      | 520800                         |                                      | Household Expense             | 584                 | 1,000                  | -             | -              | -            | -             |              |              |
|                                      | 520845                         |                                      | Trash                         | 3,204               | 5,000                  | -             | 279            | 279          | 558           |              |              |
|                                      | 521420                         |                                      | Maint-Field Equipment         | 2,184               | 3,500                  | 152           | -              | 726          | 878           |              |              |
|                                      | 521700                         |                                      | Maint-Alarms                  | 1,999               | 2,300                  | 238           | 105            | 172          | 515           |              |              |
| 521720                               | Maint-Fire Equipment           |                                      | 163                           | 250                 | -                      | -             | -              | -            |               |              |              |
| 522310                               | Maint-Building and Improvement |                                      | 2,099                         | 5,000               | 410                    | 109           | 399            | 918          |               |              |              |
| 522320                               | Maint-Grounds                  |                                      | 9,263                         | 8,000               | -                      | 151           | -              | 151          |               |              |              |
| 522340                               | Maint-Rec Facilities           |                                      | 36                            | -                   | -                      | -             | -              | -            |               |              |              |
| 523100                               | Memberships                    |                                      | 180                           | 500                 | -                      | -             | -              | -            |               |              |              |
| 523220                               | Licenses And Permits           |                                      | 212                           | 500                 | -                      | -             | -              | -            |               |              |              |
| 523270                               | Special Events                 |                                      | 2,241                         | 4,000               | -                      | -             | 32             | 32           |               |              |              |
| 523290                               | Bank Charges                   |                                      | 34                            | 500                 | 0                      | -             | 0              | 1            |               |              |              |
| 523680                               | Office Equip Non Fixed Assets  |                                      | -                             | 1,000               | 528                    | -             | -              | 528          |               |              |              |
| 523700                               | Office Supplies                |                                      | 728                           | 600                 | -                      | 90            | -              | 90           |               |              |              |
| 523800                               | Printing/Binding               |                                      | 140                           | -                   | -                      | -             | -              | -            |               |              |              |
| 524840                               | Fingerprinting Services        |                                      | 45                            | 500                 | -                      | -             | -              | -            |               |              |              |
| 526530                               | Rent-Lease Equipment           |                                      | -                             | 500                 | -                      | -             | -              | -            |               |              |              |
| 526940                               | Locks/Keys                     |                                      | 221                           | -                   | -                      | -             | -              | -            |               |              |              |
| 526960                               | Small Tools And Instruments    |                                      | 18                            | 3,000               | -                      | 326           | 36             | 362          |               |              |              |
| 527100                               | Fuel                           |                                      | -                             | 750                 | -                      | -             | -              | -            |               |              |              |
| 527660                               | Operational Marketing          |                                      | (81)                          | -                   | -                      | -             | -              | -            |               |              |              |
| 527680                               | Public Signs                   |                                      | -                             | 1,200               | -                      | 176           | -              | 176          |               |              |              |
| 527690                               | Fleet Services-ISF Costs       |                                      | 1,790                         | -                   | -                      | 215           | (193)          | 22           |               |              |              |
| 527720                               | Safety-Security Supplies       |                                      | 429                           | 500                 | -                      | -             | -              | -            |               |              |              |
| 527780                               | Special Program Expense        |                                      | 581                           | 5,000               | -                      | -             | -              | -            |               |              |              |
| 527940                               | Weed Abatement                 |                                      | 3,782                         | 4,200               | -                      | -             | -              | -            |               |              |              |
| 528020                               | Inventory-Stores               |                                      | 3,889                         | 2,000               | 2,252                  | (818)         | -              | 1,434        |               |              |              |
| 529040                               | Private Mileage Reimbursement  | 381                                  | -                             | -                   | -                      | -             | -              |              |               |              |              |
| 529500                               | Electricity                    | 2,062                                | 6,500                         | -                   | 128                    | 212           | 340            |              |               |              |              |
| 529520                               | Sewer System                   | 647                                  | 300                           | -                   | 57                     | 57            | 113            |              |               |              |              |
| 529550                               | Water                          | 2,635                                | 2,000                         | -                   | 424                    | 315           | 738            |              |               |              |              |
| <b>Services &amp; Supplies Total</b> |                                |                                      |                               | <b>48,897</b>       | <b>71,075</b>          | <b>3,935</b>  | <b>1,955</b>   | <b>2,705</b> | <b>8,595</b>  |              |              |
| Interfund/Other Charge               | 536760                         | Interfnd Exp-Payroll Svc Fee         | 129                           | -                   | 11                     | 11            | 11             | 32           |               |              |              |
|                                      | 537080                         | Interfnd Exp-Miscellaneous           | -                             | 200                 | -                      | -             | -              | -            |               |              |              |
|                                      | 537090                         | Interfnd Exp-Personnel Svcs          | 30                            | -                   | -                      | -             | -              | -            |               |              |              |
| <b>Interfund/Other Charges Total</b> |                                |                                      |                               | <b>159</b>          | <b>200</b>             | <b>11</b>     | <b>11</b>      | <b>11</b>    | <b>32</b>     |              |              |
| <b>Gilman Ranch Total</b>            |                                |                                      |                               | <b>116,810</b>      | <b>206,735</b>         | <b>5,663</b>  | <b>5,605</b>   | <b>6,985</b> | <b>18,252</b> |              |              |

YTD EXPENDITURES BY PROGRAM AREA

| Program                                  |                               | Interpretive                         |                        |                                |                              |                |                |               |               |               |               |
|--|-------------------------------|--------------------------------------|------------------------|--------------------------------|------------------------------|----------------|----------------|---------------|---------------|---------------|---------------|
| AREA                                     | ACCT TYPE                     | ACCOUNT                              | DESCRIPTION            | FY23-24 Actuals                | FY24-25 CURRENT BUDGET       | JUL            | AUG            | SEP           | TOTAL ACTUALS |               |               |
| Hidden Valley Nature Center              | Salaries & Benefits           | 510040                               | Regular Salaries       | 108,984                        | 133,510                      | 3,533          | 9,042          | 9,512         | 22,087        |               |               |
|  |                               | 510320                               | Temporary Salaries     | 16,819                         | 15,000                       | 622            | 1,382          | 1,382         | 3,387         |               |               |
|  |                               | 510420                               | Overtime               | 440                            | -                            | 119            | -              | -             | 119           |               |               |
|  |                               | 510700                               | Holiday Pay            | 201                            | -                            | -              | -              | -             | -             |               |               |
|  |                               | 513000                               | Retirement-Misc.       | 14,058                         | 39,846                       | 515            | 1,179          | 1,217         | 2,911         |               |               |
|  |                               | 513120                               | Social Security        | 7,571                          | 8,278                        | 260            | 619            | 643           | 1,522         |               |               |
|  |                               | 513140                               | Medicare Tax           | 1,771                          | 1,937                        | 61             | 145            | 150           | 356           |               |               |
|  |                               | 515040                               | Flex Benefit Plan      | 29,602                         | 26,190                       | 1,276          | 2,552          | 2,619         | 6,447         |               |               |
|  |                               | 515100                               | Life Insurance         | 139                            | 198                          | 5              | 12             | 13            | 30            |               |               |
|  |                               | 515120                               | Long Term Disability   | 343                            | 434                          | 11             | 28             | 29            | 68            |               |               |
|  |                               | 515260                               | Unemployment Insurance | 383                            | 357                          | 23             | 54             | 54            | 131           |               |               |
|  |                               | 518140                               | SEIU Training          | 52                             | 63                           | 2              | 4              | 4             | 10            |               |               |
|  |                               | <b>Salaries &amp; Benefits Total</b> |                        |                                |                              | <b>180,363</b> | <b>225,813</b> | <b>6,426</b>  | <b>15,016</b> | <b>15,625</b> | <b>37,067</b> |
|  |                               | Hidden Valley Nature Center          | Services & Supplies    | 520020                         | Pest and Insect Control      | 518            | 450            | -             | -             | -             | -             |
|  | 520115                        |                                      |                        | Uniforms-Replacement Clothing  | 410                          | 1,850          | -              | -             | -             | -             |               |
|  | 520230                        |                                      |                        | Cellular Phone                 | 1,774                        | 1,200          | -              | 160           | 161           | 321           |               |
|  | 520320                        |                                      |                        | Telephone Service              | 1,977                        | 2,000          | 61             | 115           | 237           | 412           |               |
|  | 520705                        |                                      |                        | Food                           | 204                          | 500            | -              | -             | -             | -             |               |
|  | 520710                        |                                      |                        | Feed-Animal                    | 465                          | 2,000          | -              | 13            | -             | 13            |               |
|  | 520800                        |                                      |                        | Household Expense              | 1,100                        | 1,500          | -              | 275           | 59            | 333           |               |
|  | 520805                        |                                      |                        | Appliances                     | 923                          | -              | -              | -             | -             | -             |               |
|  | 521700                        |                                      |                        | Maint-Alarms                   | 908                          | 450            | 91             | -             | 46            | 137           |               |
|  | 521720                        |                                      |                        | Maint-Fire Equipment           | 177                          | 100            | -              | -             | -             | -             |               |
|  | 522310                        |                                      |                        | Maint-Building and Improvement | 440                          | 2,000          | -              | -             | 40            | 40            |               |
| 522320                                   | Maint-Grounds                 |                                      |                        | 2,524                          | 1,500                        | 153            | (153)          | -             | -             |               |               |
| 523220                                   | Licenses And Permits          |                                      |                        | -                              | 500                          | -              | -              | -             | -             |               |               |
| 523270                                   | Special Events                |                                      |                        | 3,813                          | 10,000                       | 2,628          | (2,347)        | 747           | 1,028         |               |               |
| 523290                                   | Bank Charges                  |                                      |                        | 213                            | 1,000                        | 23             | 9              | 7             | 39            |               |               |
| 523340                                   | Late Charge                   |                                      |                        | 6                              | -                            | -              | -              | -             | -             |               |               |
| 523620                                   | Books/Publications            |                                      |                        | -                              | 500                          | -              | -              | -             | -             |               |               |
| 523680                                   | Office Equip Non Fixed Assets |                                      |                        | -                              | 1,750                        | -              | -              | -             | -             |               |               |
| 523700                                   | Office Supplies               |                                      |                        | 1,271                          | 1,000                        | -              | -              | 57            | 57            |               |               |
| 523760                                   | Cmail Postage-Mailing ISF     |                                      |                        | 6                              | -                            | -              | -              | -             | -             |               |               |
| 523800                                   | Printing/Binding              |                                      |                        | 115                            | 1,000                        | -              | -              | -             | -             |               |               |
| 524840                                   | Fingerprinting Services       |                                      |                        | -                              | 500                          | -              | -              | -             | -             |               |               |
| 525520                                   | Veterinary Services           |                                      |                        | 468                            | 2,000                        | -              | -              | 122           | 122           |               |               |
| 526960                                   | Small Tools And Instruments   |                                      |                        | -                              | 1,500                        | -              | -              | -             | -             |               |               |
| 527680                                   | Public Signs                  |                                      |                        | 87                             | 1,500                        | -              | -              | -             | -             |               |               |
| 527700                                   | Recreation Supplies           |                                      |                        | 3,444                          | -                            | 207            | 2,541          | 2,117         | 4,864         |               |               |
| 527780                                   | Special Program Expense       |                                      |                        | 2,698                          | 38,000                       | 18             | 322            | -             | 340           |               |               |
| 527840                                   | Training-Education/Tuition    |                                      |                        | 227                            | -                            | -              | -              | -             | -             |               |               |
| 528020                                   | Inventory-Stores              |                                      |                        | 472                            | 2,000                        | -              | -              | -             | -             |               |               |
| 529040                                   | Private Mileage Reimbursement |                                      |                        | 391                            | -                            | -              | 36             | -             | 36            |               |               |
| 529500                                   | Electricity                   |                                      |                        | 3,137                          | 3,500                        | -              | 553            | 494           | 1,047         |               |               |
| 529510                                   | Heating Fuel                  |                                      |                        | 25                             | 750                          | -              | -              | -             | -             |               |               |
| 529520                                   | Sewer System                  |                                      |                        | 1,450                          | 3,681                        | 152            | 112            | -             | 263           |               |               |
| 529550                                   | Water                         |                                      |                        | 532                            | 800                          | 0              | -              | 197           | 197           |               |               |
| <b>Services &amp; Supplies Total</b>     |                               |                                      |                        | <b>29,775</b>                  | <b>83,531</b>                | <b>3,332</b>   | <b>1,635</b>   | <b>4,283</b>  | <b>9,250</b>  |               |               |
| Hidden Valley Nature Center              | Interfund/Other Charge        |                                      |                        | 536760                         | Interfnd Exp-Payroll Svc Fee | 557            | -              | 43            | 43            | 43            | 129           |
|  |                               |                                      |                        | 537020                         | Interfnd Exp-Legal Services  | 101            | -              | -             | -             | -             | -             |
| <b>Interfund/Other Charges Total</b>     |                               |                                      |                        | <b>658</b>                     | <b>-</b>                     | <b>43</b>      | <b>43</b>      | <b>43</b>     | <b>129</b>    |               |               |
| <b>Hidden Valley Nature Center Total</b> |                               |                                      |                        | <b>210,796</b>                 | <b>309,344</b>               | <b>9,802</b>   | <b>16,694</b>  | <b>19,951</b> | <b>46,446</b> |               |               |

YTD EXPENDITURES BY PROGRAM AREA

| Program                              |                               | Interpretive                         |                              |                                |                               |                |                |               |               |              |               |
|--------------------------------------|-------------------------------|--------------------------------------|------------------------------|--------------------------------|-------------------------------|----------------|----------------|---------------|---------------|--------------|---------------|
| AREA                                 | ACCT TYPE                     | ACCOUNT                              | DESCRIPTION                  | FY23-24 Actuals                | FY24-25 CURRENT BUDGET        | JUL            | AUG            | SEP           | TOTAL ACTUALS |              |               |
| Idyllwild Nature Center              | Salaries & Benefits           | 510040                               | Regular Salaries             | 86,723                         | 155,559                       | 2,583          | 5,426          | 5,426         | 13,436        |              |               |
|                                      |                               | 510420                               | Overtime                     | 3,721                          | -                             | -              | -              | 168           | 168           |              |               |
|                                      |                               | 510620                               | Shift Differential           | 29                             | -                             | -              | -              | -             | -             |              |               |
|                                      |                               | 510700                               | Holiday Pay                  | 392                            | -                             | 206            | -              | -             | 206           |              |               |
|                                      |                               | 513000                               | Retirement-Misc.             | 7,075                          | 34,031                        | 228            | 444            | 444           | 1,116         |              |               |
|                                      |                               | 513120                               | Social Security              | 5,768                          | 9,645                         | 177            | 343            | 353           | 872           |              |               |
|                                      |                               | 513140                               | Medicare Tax                 | 1,349                          | 2,256                         | 41             | 80             | 82            | 204           |              |               |
|                                      |                               | 515040                               | Flex Benefit Plan            | 19,292                         | 23,352                        | 433            | 973            | 968           | 2,374         |              |               |
|                                      |                               | 515100                               | Life Insurance               | 116                            | 198                           | 4              | 8              | 7             | 19            |              |               |
|                                      |                               | 515120                               | Long Term Disability         | 281                            | 506                           | 9              | 18             | 17            | 44            |              |               |
|                                      |                               | 515260                               | Unemployment Insurance       | 236                            | 263                           | 7              | 15             | 14            | 36            |              |               |
|                                      |                               | 518140                               | SEIU Training                | 40                             | 63                            | 1              | 2              | 2             | 6             |              |               |
|                                      |                               | <b>Salaries &amp; Benefits Total</b> |                              |                                |                               | <b>125,023</b> | <b>225,873</b> | <b>3,689</b>  | <b>7,308</b>  | <b>7,483</b> | <b>18,480</b> |
|                                      |                               | Idyllwild Nature Center              | Services & Supplies          | 520115                         | Uniforms-Replacement Clothing | 458            | 800            | -             | -             | -            | -             |
|                                      | 520230                        |                                      |                              | Cellular Phone                 | 2,151                         | 1,850          | -              | 160           | 161           | 321          |               |
|                                      | 520320                        |                                      |                              | Telephone Service              | 1,303                         | 1,000          | 111            | 110           | 110           | 331          |               |
|                                      | 520330                        |                                      |                              | Communication Services         | 1,069                         | 950            | 89             | 89            | 89            | 266          |               |
|                                      | 520710                        |                                      |                              | Feed-Animal                    | 1,691                         | 2,000          | 108            | 82            | 201           | 391          |               |
|                                      | 520800                        |                                      |                              | Household Expense              | 1,083                         | 1,500          | 35             | 183           | -             | 218          |               |
|                                      | 520845                        |                                      |                              | Trash                          | 4,424                         | 5,200          | 369            | 369           | 369           | 1,106        |               |
|                                      | 521420                        |                                      |                              | Maint-Field Equipment          | 136                           | 500            | -              | 115           | 100           | 215          |               |
|                                      | 521700                        |                                      |                              | Maint-Alarms                   | 864                           | 1,000          | 225            | -             | -             | 225          |               |
|                                      | 522310                        |                                      |                              | Maint-Building and Improvement | 3,774                         | 6,000          | -              | -             | -             | -            |               |
|                                      | 522320                        |                                      |                              | Maint-Grounds                  | 2,616                         | 5,000          | -              | 43            | 317           | 360          |               |
| 523100                               | Memberships                   |                                      |                              | 90                             | 250                           | -              | -              | -             | -             |              |               |
| 523270                               | Special Events                |                                      |                              | 1,203                          | 5,000                         | 516            | (516)          | -             | -             |              |               |
| 523290                               | Bank Charges                  |                                      |                              | 4,088                          | 2,500                         | 349            | 137            | 207           | 693           |              |               |
| 523340                               | Late Charge                   |                                      |                              | 36                             | -                             | -              | -              | -             | -             |              |               |
| 523620                               | Books/Publications            |                                      |                              | 66                             | 250                           | -              | -              | -             | -             |              |               |
| 523680                               | Office Equip Non Fixed Assets |                                      |                              | 453                            | -                             | -              | -              | -             | -             |              |               |
| 523700                               | Office Supplies               |                                      |                              | 1,023                          | 1,000                         | 73             | -              | 80            | 152           |              |               |
| 523800                               | Printing/Binding              |                                      |                              | 45                             | 2,000                         | -              | 100            | -             | 100           |              |               |
| 524840                               | Fingerprinting Services       |                                      |                              | 45                             | 250                           | -              | -              | -             | -             |              |               |
| 525520                               | Veterinary Services           |                                      |                              | -                              | 500                           | -              | -              | -             | -             |              |               |
| 526960                               | Small Tools And Instruments   |                                      |                              | 1,495                          | 2,000                         | 21             | 481            | 173           | 675           |              |               |
| 527660                               | Operational Marketing         |                                      |                              | (2)                            | -                             | 1              | (1)            | -             | -             |              |               |
| 527680                               | Public Signs                  |                                      |                              | 384                            | 750                           | -              | 13             | -             | 13            |              |               |
| 527720                               | Safety-Security Supplies      | 67                                   | 200                          | -                              | -                             | -              | -              |               |               |              |               |
| 527780                               | Special Program Expense       | 1,922                                | 2,000                        | 320                            | (270)                         | -              | 50             |               |               |              |               |
| 527840                               | Training-Education/Tuition    | 103                                  | -                            | -                              | -                             | -              | -              |               |               |              |               |
| 528020                               | Inventory-Stores              | 36,209                               | 25,000                       | 886                            | 3,491                         | 1,756          | 6,133          |               |               |              |               |
| 529040                               | Private Mileage Reimbursement | 41                                   | -                            | -                              | -                             | -              | -              |               |               |              |               |
| 529500                               | Electricity                   | 8,465                                | 7,500                        | -                              | 1,153                         | 744            | 1,898          |               |               |              |               |
| 529510                               | Heating Fuel                  | 1,925                                | 2,500                        | -                              | -                             | -              | -              |               |               |              |               |
| 529520                               | Sewer System                  | 1,768                                | 1,000                        | -                              | -                             | -              | -              |               |               |              |               |
| 529550                               | Water                         | 21,585                               | 140                          | -                              | 2,075                         | 2,082          | 4,156          |               |               |              |               |
| <b>Services &amp; Supplies Total</b> |                               |                                      |                              | <b>100,580</b>                 | <b>78,640</b>                 | <b>3,101</b>   | <b>7,813</b>   | <b>6,389</b>  | <b>17,303</b> |              |               |
| Idyllwild Nature Center              | Interfund/Other Charge        | 536760                               | Interfnd Exp-Payroll Svc Fee | 257                            | -                             | 11             | 11             | 11            | 32            |              |               |
|                                      |                               | 537080                               | Interfnd Exp-Miscellaneous   | -                              | 500                           | -              | -              | -             | 500           |              |               |
|                                      |                               | 537090                               | Interfnd Exp-Personnel Svcs  | 30                             | 24,860                        | -              | -              | -             | 24,890        |              |               |
| <b>Interfund/Other Charges Total</b> |                               |                                      |                              | <b>287</b>                     | <b>25,360</b>                 | <b>11</b>      | <b>11</b>      | <b>11</b>     | <b>32</b>     |              |               |
| <b>Idyllwild Nature Center Total</b> |                               |                                      |                              | <b>225,890</b>                 | <b>329,873</b>                | <b>6,801</b>   | <b>15,132</b>  | <b>13,882</b> | <b>35,815</b> |              |               |

YTD EXPENDITURES BY PROGRAM AREA

| Program                              |                                | Interpretive                         |                              |                 |                        |                |                |               |               |               |               |
|--------------------------------------|--------------------------------|--------------------------------------|------------------------------|-----------------|------------------------|----------------|----------------|---------------|---------------|---------------|---------------|
| AREA                                 | ACCT TYPE                      | ACCOUNT                              | DESCRIPTION                  | FY23-24 Actuals | FY24-25 CURRENT BUDGET | JUL            | AUG            | SEP           | TOTAL ACTUALS |               |               |
| Jensen-Alvarado Ranch                | Salaries & Benefits            | 510040                               | Regular Salaries             | 99,596          | 98,032                 | 3,579          | 8,142          | 7,380         | 19,100        |               |               |
|                                      |                                | 510320                               | Temporary Salaries           | 15,264          | 20,000                 | 912            | 2,304          | 2,560         | 5,776         |               |               |
|                                      |                                | 510420                               | Overtime                     | 214             | -                      | -              | -              | -             | -             |               |               |
|                                      |                                | 510700                               | Holiday Pay                  | 349             | -                      | 203            | -              | -             | 203           |               |               |
|                                      |                                | 513000                               | Retirement-Misc.             | 14,764          | 34,719                 | 730            | 1,810          | 1,829         | 4,368         |               |               |
|                                      |                                | 513020                               | Retirement-Misc Temp         | 559             | -                      | -              | -              | -             | -             |               |               |
|                                      |                                | 513120                               | Social Security              | 6,062           | 6,078                  | 271            | 614            | 587           | 1,472         |               |               |
|                                      |                                | 513140                               | Medicare Tax                 | 1,563           | 1,421                  | 63             | 144            | 137           | 344           |               |               |
|                                      |                                | 515040                               | Flex Benefit Plan            | 36,626          | 29,208                 | 1,094          | 2,588          | 2,434         | 6,116         |               |               |
|                                      |                                | 515100                               | Life Insurance               | 148             | 132                    | 5              | 11             | 10            | 26            |               |               |
|                                      |                                | 515120                               | Long Term Disability         | 364             | 319                    | 11             | 26             | 24            | 61            |               |               |
|                                      |                                | 515260                               | Unemployment Insurance       | 357             | 262                    | 20             | 50             | 48            | 119           |               |               |
|                                      |                                | 518140                               | SEIU Training                | 51              | 42                     | 2              | 4              | 3             | 8             |               |               |
|                                      |                                | <b>Salaries &amp; Benefits Total</b> |                              |                 |                        | <b>175,917</b> | <b>190,213</b> | <b>6,890</b>  | <b>15,692</b> | <b>15,013</b> | <b>37,595</b> |
|                                      |                                | Jensen-Alvarado Ranch                | Services & Supplies          | 520015          | Irrigation Supplies    | 2,722          | 1,500          | -             | -             | -             | -             |
| 520020                               | Pest and Insect Control        |                                      |                              | 4,930           | 5,600                  | -              | 300            | 300           | 600           |               |               |
| 520115                               | Uniforms-Replacement Clothing  |                                      |                              | 672             | 1,000                  | -              | -              | -             | -             |               |               |
| 520230                               | Cellular Phone                 |                                      |                              | 1,611           | 600                    | -              | 118            | 165           | 283           |               |               |
| 520320                               | Telephone Service              |                                      |                              | 1,212           | 1,100                  | 102            | -              | 107           | 209           |               |               |
| 520330                               | Communication Services         |                                      |                              | 1,284           | 1,300                  | 107            | 107            | 118           | 332           |               |               |
| 520710                               | Feed-Animal                    |                                      |                              | 1,765           | 4,000                  | 105            | (105)          | 115           | 115           |               |               |
| 520800                               | Household Expense              |                                      |                              | 1,463           | 1,000                  | -              | -              | -             | -             |               |               |
| 520845                               | Trash                          |                                      |                              | 4,554           | 4,000                  | -              | 380            | 380           | 759           |               |               |
| 521420                               | Maint-Field Equipment          |                                      |                              | -               | 1,500                  | -              | -              | -             | -             |               |               |
| 521600                               | Maint-Service Contracts        |                                      |                              | 21,000          | 23,000                 | -              | -              | -             | -             |               |               |
| 521700                               | Maint-Alarms                   |                                      |                              | 1,760           | 2,000                  | 155            | 165            | 78            | 398           |               |               |
| 521720                               | Maint-Fire Equipment           |                                      |                              | 605             | 500                    | -              | -              | -             | -             |               |               |
| 521740                               | Maint-Parts                    |                                      |                              | 340             | -                      | -              | -              | -             | -             |               |               |
| 522310                               | Maint-Building and Improvement |                                      |                              | 774             | 3,000                  | 263            | 5,551          | 747           | 6,561         |               |               |
| 522320                               | Maint-Grounds                  |                                      |                              | 18,579          | 4,000                  | -              | 850            | -             | 850           |               |               |
| 523100                               | Memberships                    |                                      |                              | -               | 500                    | -              | -              | -             | -             |               |               |
| 523220                               | Licenses And Permits           |                                      |                              | -               | 750                    | -              | -              | -             | -             |               |               |
| 523270                               | Special Events                 |                                      |                              | -               | 4,500                  | -              | -              | -             | -             |               |               |
| 523290                               | Bank Charges                   |                                      |                              | 137             | 500                    | 5              | 4              | -             | 8             |               |               |
| 523340                               | Late Charge                    |                                      |                              | 8               | 50                     | -              | -              | -             | -             |               |               |
| 523620                               | Books/Publications             |                                      |                              | -               | 500                    | -              | -              | -             | -             |               |               |
| 523680                               | Office Equip Non Fixed Assets  |                                      |                              | -               | 1,000                  | -              | -              | -             | -             |               |               |
| 523700                               | Office Supplies                |                                      |                              | 1,419           | 1,000                  | -              | 320            | -             | 320           |               |               |
| 524840                               | Fingerprinting Services        |                                      |                              | -               | 100                    | -              | -              | -             | -             |               |               |
| 525060                               | Medical Examinations-Physicals |                                      |                              | -               | 125                    | -              | -              | -             | -             |               |               |
| 525520                               | Veterinary Services            |                                      |                              | 1,308           | 2,500                  | 900            | (900)          | -             | -             |               |               |
| 526940                               | Locks/Keys                     |                                      |                              | 61              | -                      | -              | -              | -             | -             |               |               |
| 526960                               | Small Tools And Instruments    |                                      |                              | 3,168           | 2,000                  | -              | 337            | -             | 337           |               |               |
| 527690                               | Fleet Services-ISF Costs       |                                      |                              | 599             | -                      | -              | -              | 49            | 49            |               |               |
| 527720                               | Safety-Security Supplies       |                                      |                              | 127             | -                      | -              | -              | -             | -             |               |               |
| 527780                               | Special Program Expense        |                                      |                              | 6,312           | 8,000                  | 135            | 834            | 84            | 1,052         |               |               |
| 527840                               | Training-Education/Tuition     |                                      |                              | 277             | -                      | -              | -              | -             | -             |               |               |
| 528020                               | Inventory-Stores               |                                      |                              | 518             | 2,000                  | -              | -              | -             | -             |               |               |
| 528920                               | Car Pool Expense               |                                      |                              | -               | 1,200                  | -              | -              | -             | -             |               |               |
| 529040                               | Private Mileage Reimbursement  | 331                                  | -                            | -               | -                      | -              | -              |               |               |               |               |
| 529500                               | Electricity                    | 5,079                                | 5,300                        | 681             | 510                    | 436            | 1,628          |               |               |               |               |
| 529520                               | Sewer System                   | 5,719                                | 3,000                        | 30              | 1,667                  | 2,004          | 3,701          |               |               |               |               |
| 529550                               | Water                          | 28,646                               | 35,000                       | 156             | 2,127                  | 2,495          | 4,779          |               |               |               |               |
| <b>Services &amp; Supplies Total</b> |                                |                                      |                              | <b>116,981</b>  | <b>122,125</b>         | <b>2,637</b>   | <b>12,264</b>  | <b>7,078</b>  | <b>21,980</b> |               |               |
| Jensen-Alvarado Ranch                | Interfund/Other Charge         | 536760                               | Interfnd Exp-Payroll Svc Fee | 316             | -                      | 32             | 32             | 32            | 97            |               |               |
|                                      |                                | 536910                               | Interfnd Exp-Fuel            | 48              | -                      | -              | -              | -             | -             |               |               |
|                                      |                                | 537080                               | Interfnd Exp-Miscellaneous   | 315             | 800                    | -              | -              | -             | -             |               |               |
| <b>Interfund/Other Charges Total</b> |                                |                                      |                              | <b>679</b>      | <b>800</b>             | <b>32</b>      | <b>32</b>      | <b>32</b>     | <b>97</b>     |               |               |
| <b>Jensen-Alvarado Ranch Total</b>   |                                |                                      |                              | <b>293,577</b>  | <b>313,138</b>         | <b>9,559</b>   | <b>27,989</b>  | <b>22,123</b> | <b>59,671</b> |               |               |

**YTD EXPENDITURES BY PROGRAM AREA**

| Program                 |                     | Interpretive                         |                                |                 |                        |              |               |            |               |            |              |
|-------------------------|---------------------|--------------------------------------|--------------------------------|-----------------|------------------------|--------------|---------------|------------|---------------|------------|--------------|
| AREA                    | ACCT TYPE           | ACCOUNT                              | DESCRIPTION                    | FY23-24 Actuals | FY24-25 CURRENT BUDGET | JUL          | AUG           | SEP        | TOTAL ACTUALS |            |              |
| San Timoteo Schoolhouse | Salaries & Benefits | 510040                               | Regular Salaries               | 91              | -                      | -            | -             | -          | -             |            |              |
|                         |                     | 513000                               | Retirement-Misc.               | 7               | -                      | -            | -             | -          | -             |            |              |
|                         |                     | 513120                               | Social Security                | 5               | -                      | -            | -             | -          | -             |            |              |
|                         |                     | 513140                               | Medicare Tax                   | 1               | -                      | -            | -             | -          | -             |            |              |
|                         |                     | 515040                               | Flex Benefit Plan              | 19              | -                      | -            | -             | -          | -             |            |              |
|                         |                     | 515100                               | Life Insurance                 | 0               | -                      | -            | -             | -          | -             |            |              |
|                         |                     | 515120                               | Long Term Disability           | 0               | -                      | -            | -             | -          | -             |            |              |
|                         |                     | 515260                               | Unemployment Insurance         | 0               | -                      | -            | -             | -          | -             |            |              |
|                         |                     | 518140                               | SEIU Training                  | 0               | -                      | -            | -             | -          | -             |            |              |
|                         |                     | <b>Salaries &amp; Benefits Total</b> |                                |                 |                        | <b>124</b>   | <b>-</b>      | <b>-</b>   | <b>-</b>      | <b>-</b>   | <b>-</b>     |
|                         | Services & Supplies | 520020                               | Pest and Insect Control        | 1,269           | 1,000                  | -            | 91            | 91         | 182           |            |              |
|                         |                     | 520230                               | Cellular Phone                 | 503             | -                      | -            | 42            | 42         | 84            |            |              |
|                         |                     | 520800                               | Household Expense              | -               | 500                    | -            | -             | 18         | 18            |            |              |
|                         |                     | 520845                               | Trash                          | 1,769           | 1,200                  | 167          | 167           | 167        | 500           |            |              |
|                         |                     | 521420                               | Maint-Field Equipment          | 64              | 500                    | -            | -             | -          | -             |            |              |
|                         |                     | 522310                               | Maint-Building and Improvement | 2,185           | 1,000                  | -            | -             | -          | -             |            |              |
|                         |                     | 522320                               | Maint-Grounds                  | 990             | 2,000                  | -            | 132           | 48         | 180           |            |              |
|                         |                     | 523270                               | Special Events                 | 96              | -                      | -            | -             | -          | -             |            |              |
|                         |                     | 523290                               | Bank Charges                   | 0               | -                      | -            | -             | -          | -             |            |              |
|                         |                     | 523340                               | Late Charge                    | 0               | -                      | -            | -             | -          | -             |            |              |
|                         |                     | 523820                               | Subscriptions                  | 15              | -                      | -            | -             | -          | -             |            |              |
|                         |                     | 526960                               | Small Tools And Instruments    | 19              | 250                    | -            | -             | -          | -             |            |              |
|                         |                     | 527660                               | Operational Marketing          | 108             | 500                    | -            | -             | -          | -             |            |              |
|                         |                     | 527690                               | Fleet Services-ISF Costs       | -               | 212                    | -            | -             | -          | -             |            |              |
|                         |                     | 527720                               | Safety-Security Supplies       | -               | 100                    | -            | -             | -          | -             |            |              |
|                         |                     | 527780                               | Special Program Expense        | 453             | 2,000                  | -            | -             | -          | -             |            |              |
|                         |                     | 529500                               | Electricity                    | 405             | 750                    | 38           | 36            | 42         | 116           |            |              |
|                         |                     | <b>Services &amp; Supplies Total</b> |                                |                 |                        | <b>7,875</b> | <b>10,012</b> | <b>205</b> | <b>468</b>    | <b>407</b> | <b>1,080</b> |
|                         |                     | <b>San Timoteo Schoolhouse Total</b> |                                |                 |                        | <b>7,999</b> | <b>10,012</b> | <b>205</b> | <b>468</b>    | <b>407</b> | <b>1,080</b> |

YTD EXPENDITURES BY PROGRAM AREA

| Program                                       |                                | Interpretive                         |                              |                                |                         |                |                |               |                |               |               |
|---|--------------------------------|--------------------------------------|------------------------------|--------------------------------|-------------------------|----------------|----------------|---------------|----------------|---------------|---------------|
| AREA  | ACCT TYPE                      | ACCOUNT                              | DESCRIPTION                  | FY23-24 Actuals                | FY24-25 CURRENT BUDGET  | JUL            | AUG            | SEP           | TOTAL ACTUALS  |               |               |
| Santa Rosa Plateau Nature Center              | Salaries & Benefits            | 510040                               | Regular Salaries             | 145,493                        | 134,272                 | 4,348          | 11,779         | 10,706        | 26,833         |               |               |
|   |                                | 510420                               | Overtime                     | 1,701                          | -                       | -              | -              | 248           | 248            |               |               |
|   |                                | 510700                               | Holiday Pay                  | 483                            | -                       | -              | -              | -             | -              |               |               |
|   |                                | 513000                               | Retirement-Misc.             | 22,701                         | 51,527                  | 704            | 1,835          | 1,743         | 4,283          |               |               |
|   |                                | 513120                               | Social Security              | 9,270                          | 8,324                   | 272            | 591            | 612           | 1,474          |               |               |
|   |                                | 513140                               | Medicare Tax                 | 2,168                          | 1,947                   | 64             | 138            | 143           | 345            |               |               |
|   |                                | 515040                               | Flex Benefit Plan            | 35,335                         | 27,979                  | 1,393          | 4,828          | 3,513         | 9,734          |               |               |
|   |                                | 515100                               | Life Insurance               | 149                            | 155                     | 5              | 13             | 11            | 29             |               |               |
|   |                                | 515120                               | Long Term Disability         | 473                            | 436                     | 14             | 38             | 35            | 87             |               |               |
|   |                                | 515260                               | Unemployment Insurance       | 397                            | 359                     | 12             | 31             | 28            | 71             |               |               |
|   |                                | 518140                               | SEIU Training                | 55                             | 49                      | 2              | 4              | 4             | 10             |               |               |
|   |                                | <b>Salaries &amp; Benefits Total</b> |                              |                                |                         | <b>218,225</b> | <b>225,048</b> | <b>6,813</b>  | <b>19,258</b>  | <b>17,043</b> | <b>43,114</b> |
|   |                                | Santa Rosa Plateau Nature Center     | Services & Supplies          | 520020                         | Pest and Insect Control | -              | 1,500          | -             | -              | -             | -             |
|   | 520115                         |                                      |                              | Uniforms-Replacement Clothing  | 1,478                   | 1,200          | -              | -             | -              | -             |               |
|   | 520230                         |                                      |                              | Cellular Phone                 | 1,111                   | 1,200          | -              | 38            | 38             | 76            |               |
|   | 520320                         |                                      |                              | Telephone Service              | 2,320                   | 2,500          | 202            | 194           | 201            | 596           |               |
|   | 520330                         |                                      |                              | Communication Services         | 1,090                   | 1,200          | 93             | 93            | 93             | 279           |               |
|   | 520705                         |                                      |                              | Food                           | 422                     | 500            | 182            | (182)         | 150            | 150           |               |
|   | 520710                         |                                      |                              | Feed-Animal                    | -                       | 500            | -              | -             | -              | -             |               |
|   | 520800                         |                                      |                              | Household Expense              | 1,635                   | 3,000          | 899            | 352           | -              | 1,251         |               |
|   | 520845                         |                                      |                              | Trash                          | 2,496                   | 3,500          | 166            | 166           | 166            | 497           |               |
|   | 521720                         |                                      |                              | Maint-Fire Equipment           | -                       | 325            | -              | -             | -              | -             |               |
|   | 522310                         |                                      |                              | Maint-Building and Improvement | 16,888                  | 5,000          | 1,232          | 615           | 1,395          | 3,241         |               |
| 522320  | Maint-Grounds                  |                                      |                              | 152                            | 3,500                   | -              | -              | -             | -              |               |               |
| 523100  | Memberships                    |                                      |                              | -                              | 500                     | -              | -              | -             | -              |               |               |
| 523270  | Special Events                 |                                      |                              | -                              | 1,500                   | -              | -              | -             | -              |               |               |
| 523290  | Bank Charges                   |                                      |                              | 207                            | 200                     | 22             | 9              | -             | 31             |               |               |
| 523340  | Late Charge                    |                                      |                              | 45                             | -                       | -              | -              | -             | -              |               |               |
| 523640  | Computer Equip-Non Fixed Asset |                                      |                              | -                              | 1,050                   | -              | -              | -             | -              |               |               |
| 523700  | Office Supplies                |                                      |                              | 653                            | 2,000                   | 260            | 75             | -             | 335            |               |               |
| 523800  | Printing/Binding               |                                      |                              | -                              | 2,400                   | -              | -              | -             | -              |               |               |
| 524840  | Fingerprinting Services        |                                      |                              | 375                            | 1,500                   | -              | -              | -             | -              |               |               |
| 525060  | Medical Examinations-Physicals |                                      |                              | 53                             | -                       | -              | -              | -             | -              |               |               |
| 527280  | Awards/Recognition             |                                      |                              | -                              | 2,000                   | -              | -              | -             | -              |               |               |
| 527680  | Public Signs                   |                                      |                              | 343                            | 2,500                   | -              | -              | -             | -              |               |               |
| 527780  | Special Program Expense        | 35,629                               | 45,000                       | -                              | 928                     | 52             | 980            |               |                |               |               |
| 528020  | Inventory-Stores               | 843                                  | -                            | 18                             | (18)                    | -              | -              |               |                |               |               |
| 529040  | Private Mileage Reimbursement  | 43                                   | -                            | -                              | -                       | -              | -              |               |                |               |               |
| 529500  | Electricity                    | 2,334                                | 5,000                        | 432                            | 460                     | 296            | 1,188          |               |                |               |               |
| 529520  | Sewer System                   | 1,804                                | 1,300                        | -                              | -                       | -              | -              |               |                |               |               |
| 529550  | Water                          | 3,035                                | 3,500                        | 251                            | -                       | 253            | 504            |               |                |               |               |
| <b>Services &amp; Supplies Total</b>          |                                |                                      |                              | <b>72,956</b>                  | <b>92,375</b>           | <b>3,756</b>   | <b>2,729</b>   | <b>2,643</b>  | <b>9,128</b>   |               |               |
| Santa Rosa Plateau Nature Center              | Interfund/Other Charge         | 536760                               | Interfnd Exp-Payroll Svc Fee | 279                            | -                       | 22             | 22             | 22            | 65             |               |               |
|   |                                | 537080                               | Interfnd Exp-Miscellaneous   | -                              | 500                     | -              | -              | -             | -              |               |               |
|   |                                | 537090                               | Interfnd Exp-Personnel Svcs  | 170                            | -                       | -              | -              | -             | -              |               |               |
| <b>Interfund/Other Charges Total</b>          |                                |                                      |                              | <b>449</b>                     | <b>500</b>              | <b>22</b>      | <b>22</b>      | <b>22</b>     | <b>65</b>      |               |               |
| <b>Santa Rosa Plateau Nature Center Total</b> |                                |                                      |                              | <b>291,630</b>                 | <b>317,923</b>          | <b>10,591</b>  | <b>22,009</b>  | <b>19,707</b> | <b>52,306</b>  |               |               |
| <b>Grand Total</b>                            |                                |                                      |                              | <b>1,270,664</b>               | <b>1,733,948</b>        | <b>46,271</b>  | <b>97,591</b>  | <b>89,169</b> | <b>233,030</b> |               |               |