



INTERPRETIVE PROGRAM SUMMARY

FY23-24 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
DEPTID	931301	931111	931302	931306	931303	931304	931307	931305	
Budgeted REVENUES									
Taxes	-	-	-	-	-	-	-	-	-
Fee	-	-	14,500	120,000	44,500	-	100,000	42,000	321,000
Grants	-	-	-	-	-	-	-	90,000	90,000
Other	-	100	-	-	-	-	45,000	-	45,100
TOTAL REVENUES	-	100	14,500	120,000	44,500	-	145,000	132,000	456,100
Budgeted EXPENDITURES									
Salaries & Benefits	109,211	-	70,717	115,341	151,176	-	196,352	221,025	863,822
Supplies & Services	29,130	100	80,500	106,850	129,625	22,150	106,575	88,150	563,080
Other/Interfund Charges	350	-	200	500	800	-	500	650	3,000
Capital Assets	-	-	-	-	-	-	-	-	-
Contributions & Transfers	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	138,691	100	151,417	222,691	281,601	22,150	303,427	309,825	1,429,902
NET GAIN/(LOSS)	(138,691)	-	(136,917)	(102,691)	(237,101)	(22,150)	(158,427)	(177,825)	(973,802)

FY23-24 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
Actual REVENUES									
Taxes	-	-	-	-	-	-	-	-	-
Fee	-	-	11,646	165,756	70,720	45	45,528	37,689	331,384
Grants	-	-	450	-	1,772	-	297	735	3,254
Other	-	1,388	-	-	-	-	-	-	1,388
TOTAL REVENUES	-	1,388	12,096	165,756	72,492	45	45,825	38,424	336,026
% of Budget	0%	1388%	83%	138%	163%	0%	32%	29%	74%
Actual EXPENDITURES									
Salaries & Benefits	110,169	-	67,754	125,023	175,917	124	218,225	180,363	877,575
% of Budget	101%		96%	108%	116%		111%	82%	102%
Supplies & Services	13,036	66	48,950	100,580	116,981	7,875	72,956	29,775	390,219
% of Budget	45%	66%	61%	94%	90%	36%	68%	34%	69%
Other/Interfund Charges	691	-	159	287	679	-	449	1,822	4,086
% of Budget	198%		79%	57%	85%		90%	280%	136%
Capital Assets	-	-	-	-	-	-	-	-	-
% of Budget									
Contributions & Transfers	-	-	-	-	-	-	-	-	-
% of Budget									
TOTAL EXPENDITURES	123,896	66	116,863	225,890	293,577	7,999	291,630	211,960	1,271,881
% of Budget	89%	66%	77%	101%	104%	36%	96%	68%	89%
NET GAIN/(LOSS)	(123,896)	1,323	(104,766)	(60,135)	(221,085)	(7,954)	(245,805)	(173,536)	(935,854)

YTD EXPENDITURES BY PROGRAM AREA

Program		Interpretive								
AREA	ACCOUNT	DESCRIPTION	FY22-23 Actuals	FY23-24 CURRENT BUDGET	Q1	Q2	Q3	Q4	TOTAL ACTUALS	
Historic Preservation	510040	Regular Salaries	71,035	84,927	15,517	22,960	19,680	28,042	86,199	
	510320	Temporary Salaries	-	-	-	-	-	-	-	
	510420	Overtime	200	500	-	-	-	-	-	
	513000	Retirement-Misc.	5,514	6,794	1,241	1,837	1,574	2,245	6,897	
	513001	Retirement Debt Srvs - Misc.	-	-	-	-	-	-	-	
	513120	Social Security	4,238	5,265	897	1,339	1,130	1,630	4,996	
	513140	Medicare Tax	991	1,231	210	313	264	381	1,168	
	515040	Flex Benefit Plan	9,488	9,876	1,992	2,519	2,619	3,138	10,268	
	515100	Life Insurance	58	66	13	16	16	20	66	
	515120	Long Term Disability	336	276	50	75	64	91	280	
	515260	Unemployment Insurance	219	255	42	63	54	76	235	
	518020	Flexible Spending Account Fees	26	-	10	12	12	14	48	
	518140	SEIU Training	18	21	4	6	2	-	11	
	Salaries & Benefits Total			92,124	109,211	19,976	29,140	25,415	35,638	110,169
		520115	Uniforms-Replacement Clothing	105	350	-	-	-	48	48
		520230	Cellular Phone	583	480	209	126	126	168	628
		520705	Food	101	-	-	-	-	-	-
		520845	Trash	52	-	-	-	-	-	-
		521640	Maint-Software	-	100	-	-	-	-	-
		522320	Maint-Grounds	4,850	15,000	-	564	1,750	1,400	3,714
		523100	Memberships	121	750	-	-	-	-	-
		523620	Books/Publications	600	500	-	28	16	-	44
		523700	Office Supplies	-	-	98	-	-	-	98
		523800	Printing/Binding	196	50	-	-	-	-	-
		525060	Medical Examinations-Physicals	53	-	-	-	-	-	-
		526420	Advertising	-	200	-	15	-	-	15
		526940	Locks/Keys	26	-	-	-	-	-	-
	527690	Fleet Services-ISF Costs	64	-	-	-	-	-	-	
	527700	Recreation Supplies	-	-	-	-	447	-	447	
	527780	Special Program Expense	389	-	150	-	15	-	165	
	527840	Training-Education/Tuition	535	9,500	641	-	-	88	729	
	528140	Conference/Registration Fees	575	-	-	-	-	-	-	
	528960	Lodging	-	-	-	305	-	-	305	
	528980	Meals	-	-	-	180	-	-	180	
	529040	Private Mileage Reimbursement	4,527	-	692	1,281	788	1,911	4,672	
	529060	Public Service Transportation	-	-	-	15	-	-	15	
	529500	Electricity	1,113	1,200	110	339	311	254	1,015	
	529550	Water	35	1,000	184	211	357	210	961	
Services & Supplies Total			13,926	29,130	2,084	3,064	3,809	4,079	13,036	
	535220	Taxes and Assessments	208	250	-	211	-	-	211	
	536760	Interfund Exp-Payroll Svc Fee	105	-	32	38	32	38	139	
	536761	Interfund Exp-Payroll Services	-	-	-	-	-	-	-	
	537020	Interfund Exp-Legal Services	-	-	-	-	121	-	121	
	537080	Interfund Exp-Miscellaneous	-	100	-	220	-	-	220	
Interfund/Other Charges Total			313	350	32	469	153	38	691	
Historic Preservation Total			106,364	138,691	22,092	32,672	29,377	39,754	123,896	
Historical Commission	523800	Printing/Binding	-	-	-	-	-	-	-	
	529040	Private Mileage Reimbursement	-	100	66	-	-	-	66	
	Services & Supplies Total			-	100	66	-	-	66	
Historical Commission Total			-	100	66	-	-	66		

YTD EXPENDITURES BY PROGRAM AREA

Program	Interpretive									
AREA	ACCOUNT	DESCRIPTION	FY22-23 Actuals	FY23-24 CURRENT BUDGET	Q1	Q2	Q3	Q4	TOTAL ACTUALS	
Gilman Ranch	510040	Regular Salaries	41,195	47,625	9,486	14,098	11,800	8,273	43,656	
	510200	Payoff Permanent-Seasonal	-	-	-	-	-	3,011	3,011	
	510280	Other Pay-Non Specified	-	-	-	-	-	4	4	
	510420	Overtime	336	500	-	-	361	361	722	
	510700	Holiday Pay	-	-	-	-	-	-	-	
	513000	Retirement-Misc.	6,225	8,687	1,730	2,434	2,132	836	7,132	
	513120	Social Security	2,543	2,953	587	871	748	595	2,801	
	513140	Medicare Tax	595	691	137	204	175	139	655	
	515040	Flex Benefit Plan	9,231	9,876	2,142	2,699	2,849	1,760	9,450	
	515100	Life Insurance	40	66	9	12	11	9	41	
	515120	Long Term Disability	68	155	31	46	39	27	143	
	515220	Short Term Disability	-	-	-	-	-	-	-	
	515260	Unemployment Insurance	121	143	26	38	33	23	120	
	518140	SEIU Training	18	21	4	6	5	3	19	
	Salaries & Benefits Total			60,373	70,717	14,152	20,408	18,153	15,041	67,754
		520015	Irrigation Supplies	339	2,000	137	-	-	-	137
		520020	Pest and Insect Control	3,352	4,400	726	1,561	534	726	3,547
		520115	Uniforms-Replacement Clothing	233	600	-	-	-	37	37
		520230	Cellular Phone	840	1,000	160	208	704	472	1,544
	520320	Telephone Service	2,586	3,100	647	683	662	660	2,652	
	520330	Communication Services	1,303	1,500	330	344	330	387	1,392	
	520705	Food	113	500	-	-	-	120	120	
	520800	Household Expense	51	1,000	138	89	69	288	584	
	520845	Trash	3,389	5,000	801	801	801	801	3,204	
	521420	Maint-Field Equipment	3,635	3,500	236	524	565	860	2,184	
	521700	Maint-Alarms	1,837	2,300	534	473	376	616	1,999	
	521720	Maint-Fire Equipment	-	250	-	-	163	-	163	
	521740	Maint-Parts	309	-	-	-	-	-	-	
	522310	Maint-Building and Improvement	4,757	5,000	1,123	174	533	269	2,099	
	522320	Maint-Grounds	8,633	8,000	818	228	658	7,559	9,263	
	522340	Maint-Rec Facilities	-	36	-	-	-	-	36	
	523100	Memberships	185	500	90	90	-	-	180	
	523220	Licenses And Permits	424	500	-	-	212	-	212	
	523270	Special Events	375	4,000	-	523	294	1,424	2,241	
	523290	Bank Charges	71	500	5	7	7	15	34	
	523640	Computer Equip-Non Fixed Asset	1,214	-	-	-	-	-	-	
	523680	Office Equip Non Fixed Assets	349	1,500	-	-	-	-	-	
	523700	Office Supplies	609	600	297	115	286	29	728	
	523800	Printing/Binding	65	-	140	-	-	-	140	
	524840	Fingerprinting Services	15	500	-	-	45	-	45	
	524860	Fire Protection Services	248	-	-	-	-	-	-	
	525060	Medical Examinations-Physicals	-	-	-	-	-	53	53	
	526530	Rent-Lease Equipment	-	500	-	-	-	-	-	
	526940	Locks/Keys	61	-	215	-	-	6	221	
	526950	Maintenance Tools	39	-	-	-	-	-	-	
	526960	Small Tools And Instruments	85	4,000	-	18	-	-	18	
	527100	Fuel	-	750	-	-	-	-	-	
	527660	Operational Marketing	176	-	9	-	-	(90)	(81)	
	527680	Public Signs	-	1,200	-	-	-	-	-	
	527690	Fleet Services-ISF Costs	592	-	32	-	512	1,246	1,790	
	527720	Safety-Security Supplies	-	500	102	-	-	327	429	
	527780	Special Program Expense	1,528	5,000	139	54	437	(49)	581	
	527840	Training-Education/Tuition	35	1,300	-	-	-	-	-	
	527940	Weed Abatement	1,690	4,200	1,891	-	1,891	-	3,782	
	528020	Inventory-Stores	2,043	2,000	461	804	64	2,561	3,889	
	528140	Conference/Registration Fees	-	-	-	-	-	-	-	
	528260	Field Supplies	-	-	-	-	-	-	-	
	528960	Lodging	-	-	-	-	-	-	-	
	529040	Private Mileage Reimbursement	442	-	145	236	-	-	381	
	529500	Electricity	6,867	12,500	451	588	547	476	2,062	
	529520	Sewer System	280	300	110	164	167	207	647	
	529550	Water	1,523	2,000	726	446	434	1,029	2,635	
Services & Supplies Total			50,293	80,500	10,501	8,129	10,293	20,028	48,950	
	536760	Interfund Exp-Payroll Svc Fee	125	-	32	38	38	22	129	
	536761	Interfund Exp-Payroll Services	-	-	-	-	-	-	-	
	537080	Interfund Exp-Miscellaneous	-	200	-	-	-	-	-	
	537090	Interfund Exp-Personnel Svcs	20	-	-	-	30	-	30	
Interfund/Other Charges Total			145	200	32	38	68	22	159	
Gilman Ranch Total			110,810	151,417	24,685	28,574	28,513	35,091	116,863	

YTD EXPENDITURES BY PROGRAM AREA

Program		Interpretive								
AREA	ACCOUNT	DESCRIPTION	FY22-23 Actuals	FY23-24 CURRENT BUDGET	Q1	Q2	Q3	Q4	TOTAL ACTUALS	
Hidden Valley Nature Center	510040	Regular Salaries	126,824	158,341	19,998	28,531	24,112	36,344	108,984	
	510200	Payoff Permanent-Seasonal	6	-	-	-	-	-	-	
	510320	Temporary Salaries	4,221	-	3,160	4,608	3,884	5,167	16,819	
	510420	Overtime	690	1,000	175	196	-	69	440	
	510520	Bilingual Pay	6	-	-	-	-	-	-	
	510700	Holiday Pay	173	1,000	-	37	165	-	201	
	513000	Retirement-Misc.	11,433	12,668	2,591	3,749	3,160	4,559	14,058	
	513001	Retirement Debt Svcs - Misc.	-	-	-	-	-	-	-	
	513120	Social Security	7,884	9,817	1,390	2,006	1,683	2,493	7,571	
	513140	Medicare Tax	1,844	2,296	325	469	394	583	1,771	
	515040	Flex Benefit Plan	37,279	34,566	5,980	7,256	7,425	8,941	29,602	
	515100	Life Insurance	171	264	28	34	34	44	139	
	515120	Long Term Disability	220	514	63	89	76	114	343	
	515220	Short Term Disability	-	-	-	-	-	-	-	
	515260	Unemployment Insurance	481	475	68	97	83	135	383	
	518140	SEIU Training	67	84	10	14	12	17	52	
	Salaries & Benefits Total			191,298	221,025	33,786	47,085	41,025	58,466	180,363
		520020	Pest and Insect Control	484	450	-	125	125	268	518
		520115	Uniforms-Replacement Clothing	1,472	1,650	-	-	-	410	410
		520230	Cellular Phone	1,219	1,200	160	240	736	639	1,774
		520320	Telephone Service	1,878	2,000	378	502	490	608	1,977
		520705	Food	-	500	-	49	173	(19)	204
		520710	Feed-Animal	1,273	2,000	-	-	240	225	465
		520800	Household Expense	922	1,500	231	-	434	435	1,100
		520805	Appliances	-	-	-	923	-	-	923
		521700	Maint-Alarms	388	450	498	126	126	159	908
		521720	Maint-Fire Equipment	-	100	-	177	-	-	177
		521740	Maint-Parts	565	-	-	-	-	-	-
	522310	Maint-Building and Improvement	1,970	3,000	39	102	272	27	440	
	522320	Maint-Grounds	366	2,000	-	-	22	2,503	2,524	
	522350	Maint-Vandalism	-	-	-	-	-	-	-	
	523220	Licenses And Permits	-	500	-	-	-	-	-	
	523230	Miscellaneous Expense	(1)	-	-	-	-	-	-	
	523270	Special Events	4,201	9,000	150	1,056	3,222	(615)	3,813	
	523290	Bank Charges	176	1,000	29	34	70	80	213	
	523340	Late Charge	-	-	-	6	-	-	6	
	523620	Books/Publications	-	500	-	-	-	-	-	
	523640	Computer Equip-Non Fixed Asset	231	-	-	-	-	-	-	
	523680	Office Equip Non Fixed Assets	-	3,750	-	-	-	-	-	
	523700	Office Supplies	796	1,000	260	299	335	377	1,271	
	523760	Cmail Postage-Mailing ISF	43	-	-	6	-	-	6	
	523800	Printing/Binding	47	1,000	-	-	-	115	115	
	524840	Fingerprinting Services	105	500	-	-	-	-	-	
	525060	Medical Examinations-Physicals	867	-	-	-	-	-	-	
	525520	Veterinary Services	-	2,000	-	-	468	-	468	
	526960	Small Tools And Instruments	264	2,000	-	-	-	-	-	
	527660	Operational Marketing	-	-	-	-	-	-	-	
	527680	Public Signs	40	1,500	-	-	87	-	87	
	527700	Recreation Supplies	695	-	1,244	582	535	1,083	3,444	
	527720	Safety-Security Supplies	-	-	-	-	-	-	-	
	527780	Special Program Expense	18,426	38,000	780	450	532	936	2,698	
	527840	Training-Education/Tuition	-	2,000	50	-	-	177	227	
	528020	Inventory-Stores	100	2,000	-	425	48	-	472	
	529040	Private Mileage Reimbursement	893	-	30	128	181	53	391	
	529500	Electricity	2,880	3,500	568	1,028	644	898	3,137	
	529510	Heating Fuel	651	750	-	-	-	25	25	
	529520	Sewer System	3,345	3,500	335	558	446	112	1,450	
	529550	Water	592	800	118	132	139	142	532	
Services & Supplies Total			44,889	88,150	4,869	6,947	9,322	8,637	29,775	
	536760	Interfnd Exp-Payroll Svc Fee	474	-	127	151	129	151	557	
	536761	Interfund Exp-Payroll Services	-	-	-	-	-	-	-	
	537020	Interfnd Exp-Legal Services	-	-	-	-	-	101	101	
	537080	Interfnd Exp-Miscellaneous	45	650	-	315	25	824	1,164	
	537090	Interfnd Exp-Personnel Svcs	-	-	-	-	-	-	-	
Interfund/Other Charges Total			519	650	127	466	154	1,075	1,822	
Hidden Valley Nature Center Total			236,706	309,825	38,781	54,498	50,502	68,179	211,960	

YTD EXPENDITURES BY PROGRAM AREA

Program	Interpretive									
AREA	ACCOUNT	DESCRIPTION	FY22-23 Actuals	FY23-24 CURRENT BUDGET	Q1	Q2	Q3	Q4	TOTAL ACTUALS	
Idyllwild Nature Center	510040	Regular Salaries	81,359	86,555	16,667	24,017	20,813	25,226	86,723	
	510200	Payoff Permanent-Seasonal	4,908	-	-	-	-	-	-	
	510420	Overtime	3,490	1,500	737	829	1,547	608	3,721	
	510421	Overtime-Holiday	-	-	-	-	-	-	-	
	510620	Shift Differential	97	-	29	-	-	-	29	
	510700	Holiday Pay	802	750	-	186	-	206	392	
	513000	Retirement-Misc.	6,539	6,924	1,355	1,957	1,706	2,057	7,075	
	513120	Social Security	5,681	5,366	1,109	1,589	1,423	1,647	5,768	
	513140	Medicare Tax	1,329	1,255	259	372	333	385	1,349	
	515040	Flex Benefit Plan	19,014	12,276	4,174	5,079	5,317	4,722	19,292	
	515100	Life Insurance	107	132	24	30	30	32	116	
	515120	Long Term Disability	147	281	55	78	68	81	281	
	515220	Short Term Disability	-	-	-	-	-	-	-	
	515260	Unemployment Insurance	243	260	46	66	57	68	236	
	518140	SEIU Training	40	42	8	11	10	11	40	
	Salaries & Benefits Total			123,756	115,341	24,462	34,213	31,304	35,045	125,023
	520020	Pest and Insect Control	22	-	-	-	-	-	-	-
	520115	Uniforms-Replacement Clothing	437	700	-	92	59	307	458	
	520230	Cellular Phone	1,309	1,850	285	365	861	639	2,151	
	520320	Telephone Service	1,318	1,000	323	321	330	330	1,303	
	520330	Communication Services	844	950	384	189	230	266	1,069	
	520710	Feed-Animal	1,547	3,000	329	206	632	523	1,691	
	520800	Household Expense	1,446	1,500	192	189	324	380	1,083	
	520815	Cleaning and Custodial Supp	178	-	-	-	-	-	-	
	520845	Trash	4,424	5,200	1,106	1,106	1,106	1,106	4,424	
	521420	Maint-Field Equipment	33	500	100	-	36	-	136	
	521700	Maint-Alarms	1,556	500	216	216	216	216	864	
	521740	Maint-Parts	260	-	-	-	-	-	-	
522310	Maint-Building and Improvement	3,455	4,000	720	644	1,370	1,040	3,774		
522320	Maint-Grounds	3,734	3,000	1,269	411	381	554	2,616		
522400	Maint-Improve Water	-	-	-	-	-	-	-		
523100	Memberships	-	500	-	90	-	-	90		
523270	Special Events	631	4,000	350	52	324	477	1,203		
523290	Bank Charges	2,593	2,500	499	637	1,197	1,755	4,088		
523340	Late Charge	-	-	29	7	-	-	36		
523620	Books/Publications	27	500	-	-	-	66	66		
523680	Office Equip Non Fixed Assets	439	1,200	-	22	431	-	453		
523700	Office Supplies	838	1,500	297	37	566	123	1,023		
523760	Cmail Postage-Mailing ISF	9	-	-	-	-	-	-		
523800	Printing/Binding	65	1,500	666	-	-	(622)	45		
524840	Fingerprinting Services	45	500	15	-	-	30	45		
525060	Medical Examinations-Physicals	-	-	-	-	-	-	-		
525520	Veterinary Services	-	500	-	-	-	-	-		
526940	Locks/Keys	34	-	-	-	-	-	-		
526960	Small Tools And Instruments	1,148	2,000	155	235	749	356	1,495		
527160	Shop Supplies	-	-	-	-	-	-	-		
527660	Operational Marketing	3	-	-	-	-	(2)	(2)		
527680	Public Signs	179	750	-	-	384	-	384		
527720	Safety-Security Supplies	234	200	-	67	-	-	67		
527780	Special Program Expense	3,952	2,000	195	250	835	643	1,922		
527840	Training-Education/Tuition	400	1,000	50	35	18	-	103		
528020	Inventory-Stores	16,657	30,000	9,236	6,628	12,506	7,839	36,209		
528140	Conference/Registration Fees	-	-	-	-	-	-	-		
528960	Lodging	-	-	-	-	-	-	-		
528980	Meals	-	-	-	-	-	-	-		
529040	Private Mileage Reimbursement	94	-	-	41	-	-	41		
529500	Electricity	7,830	7,500	739	1,608	2,395	3,724	8,465		
529510	Heating Fuel	2,275	2,500	-	-	1,221	704	1,925		
529520	Sewer System	-	1,000	-	1,768	-	-	1,768		
529550	Water	23,578	25,000	4,499	5,243	4,992	6,850	21,585		
Services & Supplies Total			81,592	106,850	21,654	20,459	31,164	27,304	100,580	
536760	Interfund Exp-Payroll Srvc Fee	244	-	63	75	65	54	257		
536761	Interfund Exp-Payroll Services	-	-	-	-	-	-	-		
537080	Interfund Exp-Miscellaneous	90	500	-	-	-	-	-		
537090	Interfund Exp-Personnel Svcs	-	-	-	10	-	20	30		
Interfund/Other Charges Total			334	500	63	85	65	74	287	
Idyllwild Nature Center Total			205,682	222,691	46,179	54,757	62,532	62,422	225,890	

YTD EXPENDITURES BY PROGRAM AREA

Program	Interpretive									
AREA	ACCOUNT	DESCRIPTION	FY22-23 Actuals	FY23-24 CURRENT BUDGET	Q1	Q2	Q3	Q4	TOTAL ACTUALS	
Jensen-Alvarado Ranch	510040	Regular Salaries	69,176	87,940	15,882	28,977	24,003	30,735	99,596	
	510200	Payoff Permanent-Seasonal	1,429	-	-	-	-	-	-	
	510320	Temporary Salaries	7,414	20,000	-	-	4,992	10,272	15,264	
	510420	Overtime	2,128	4,000	-	-	152	62	214	
	510700	Holiday Pay	358	-	-	70	279	-	349	
	513000	Retirement-Misc.	10,245	12,032	2,188	3,719	3,094	5,762	14,764	
	513020	Retirement-Misc Temp	414	-	-	-	279	280	559	
	513120	Social Security	4,492	5,453	859	1,708	1,395	2,100	6,062	
	513140	Medicare Tax	1,158	1,276	201	399	399	564	1,563	
	515040	Flex Benefit Plan	14,948	19,752	10,900	7,814	8,119	9,792	36,626	
	515100	Life Insurance	90	132	38	33	34	43	148	
	515120	Long Term Disability	151	286	87	89	77	112	364	
	515220	Short Term Disability	-	-	-	-	-	-	-	
	515260	Unemployment Insurance	364	263	73	75	76	132	357	
	518140	SEIU Training	30	42	13	14	11	13	51	
	Salaries & Benefits Total			112,394	151,176	30,242	42,898	42,909	59,868	175,917
		520015	Irrigation Supplies	390	1,500	2,594	127	-	-	2,722
		520020	Pest and Insect Control	4,841	5,600	600	1,831	1,033	1,466	4,930
		520115	Uniforms-Replacement Clothing	1,361	1,000	-	-	-	672	672
		520230	Cellular Phone	1,562	600	84	289	767	472	1,611
		520320	Telephone Service	1,091	1,100	191	324	301	395	1,212
		520330	Communication Services	1,124	1,300	321	321	321	321	1,284
		520710	Feed-Animal	3,443	4,000	644	219	528	374	1,765
		520800	Household Expense	713	1,000	-	703	294	466	1,463
		520845	Trash	4,006	4,000	759	1,139	1,139	1,518	4,554
		521420	Maint-Field Equipment	742	1,500	-	-	-	-	-
		521560	Maint-Other	447	-	-	-	-	-	-
		521600	Maint-Service Contracts	19,796	23,000	3,500	5,250	5,250	7,000	21,000
	521700	Maint-Alarms	1,373	2,000	1,191	214	214	142	1,760	
	521720	Maint-Fire Equipment	-	500	-	316	-	289	605	
	521740	Maint-Parts	723	-	-	-	340	-	340	
	521760	Maint-Tires	-	-	-	-	-	-	-	
	522310	Maint-Building and Improvement	1,011	3,000	-	145	395	234	774	
	522320	Maint-Grounds	4,819	4,000	504	-	12,013	6,062	18,579	
	522340	Maint-Rec Facilities	-	-	-	-	-	-	-	
	523100	Memberships	75	500	-	-	-	-	-	
	523220	Licenses And Permits	204	750	-	-	-	-	-	
	523270	Special Events	2,255	3,500	-	-	-	-	-	
	523290	Bank Charges	17	500	-	25	83	29	137	
	523340	Late Charge	3	50	4	2	2	-	8	
	523620	Books/Publications	-	500	-	-	-	-	-	
	523680	Office Equip Non Fixed Assets	-	2,000	-	-	-	-	-	
	523700	Office Supplies	1,258	1,000	380	417	164	458	1,419	
	523800	Printing/Binding	2,361	-	-	-	-	-	-	
	524660	Consultants	4,353	-	-	-	-	-	-	
	524840	Fingerprinting Services	137	100	-	-	-	-	-	
	525060	Medical Examinations-Physicals	933	125	-	-	-	-	-	
	525520	Veterinary Services	1,503	2,500	-	34	150	1,125	1,308	
	526940	Locks/Keys	-	-	-	-	-	61	61	
	526960	Small Tools And Instruments	1,178	3,000	90	-	-	3,078	3,168	
	527690	Fleet Services-ISF Costs	719	-	74	95	130	300	599	
	527720	Safety-Security Supplies	96	-	127	-	-	-	127	
	527780	Special Program Expense	6,827	8,000	111	441	2,252	3,508	6,312	
	527840	Training-Education/Tuition	80	1,500	100	-	-	177	277	
	528020	Inventory-Stores	331	2,000	-	43	-	475	518	
	528140	Conference/Registration Fees	-	-	-	-	-	-	-	
	528920	Car Pool Expense	-	1,200	-	-	-	-	-	
	528960	Lodging	-	-	-	-	-	-	-	
	529040	Private Mileage Reimbursement	1,752	-	-	185	56	90	331	
	529500	Electricity	4,477	5,300	2,034	640	1,427	978	5,079	
	529520	Sewer System	2,762	3,000	463	735	2,474	2,047	5,719	
	529550	Water	27,208	40,000	5,360	15,262	4,187	3,836	28,646	
Services & Supplies Total			105,970	129,625	19,132	28,757	33,519	35,573	116,981	
	536760	Interfund Exp-Payroll Svc Fee	191	-	69	75	65	108	316	
	536761	Interfund Exp-Payroll Services	-	-	-	-	-	-	-	
	536910	Interfund Exp-Fuel	324	-	-	48	-	-	48	
	537080	Interfund Exp-Miscellaneous	45	800	-	315	-	-	315	
	537090	Interfund Exp-Personnel Svcs	40	-	-	-	-	-	-	
Interfund/Other Charges Total			600	800	69	438	65	108	679	
Jensen-Alvarado Ranch Total			218,965	281,601	49,443	72,093	76,493	95,549	293,577	

YTD EXPENDITURES BY PROGRAM AREA

Program	Interpretive									
AREA	ACCOUNT	DESCRIPTION	FY22-23 Actuals	FY23-24 CURRENT BUDGET	Q1	Q2	Q3	Q4	TOTAL ACTUALS	
San Timoteo Schoolhouse	510040	Regular Salaries	296	-	-	91	-	-	91	
	513000	Retirement-Misc.	40	-	-	7	-	-	7	
	513120	Social Security	17	-	-	5	-	-	5	
	513140	Medicare Tax	4	-	-	1	-	-	1	
	515040	Flex Benefit Plan	65	-	-	19	-	-	19	
	515100	Life Insurance	0	-	-	0	-	-	0	
	515120	Long Term Disability	1	-	-	0	-	-	0	
	515260	Unemployment Insurance	1	-	-	0	-	-	0	
	518140	SEIU Training	0	-	-	0	-	-	0	
	Salaries & Benefits Total			424	-	-	124	-	-	124
	520020	Pest and Insect Control	1,280	1,100	170	255	486	358	1,269	
	520115	Uniforms-Replacement Clothing	18	400	-	-	-	-	-	
	520230	Cellular Phone	42	600	84	126	126	168	503	
	520800	Household Expense	128	500	-	-	-	-	-	
	520845	Trash	1,329	1,200	330	440	500	500	1,769	
	521420	Maint-Field Equipment	132	500	-	-	11	53	64	
	521500	Maint-Motor Vehicles	-	-	-	-	-	-	-	
	522310	Maint-Building and Improvement	174	2,000	1,641	-	544	-	2,185	
	522320	Maint-Grounds	1,863	3,500	89	315	409	177	990	
523270	Special Events	-	-	-	188	191	(283)	96		
523290	Bank Charges	0	-	-	0	-	-	0		
523340	Late Charge	-	-	0	-	-	-	0		
523820	Subscriptions	-	-	-	15	-	-	15		
524840	Fingerprinting Services	15	-	-	-	-	-	-		
525440	Professional Services	-	-	-	-	-	-	-		
526940	Locks/Keys	6	-	-	-	-	-	-		
526960	Small Tools And Instruments	821	250	19	-	-	-	19		
527660	Operational Marketing	-	500	-	108	-	-	108		
527690	Fleet Services-ISF Costs	502	-	-	-	-	-	-		
527720	Safety-Security Supplies	-	100	-	-	-	-	-		
527780	Special Program Expense	18	10,750	-	62	-	391	453		
528920	Car Pool Expense	-	-	-	-	-	-	-		
529500	Electricity	395	750	129	67	187	22	405		
Services & Supplies Total			6,722	22,150	2,461	1,576	2,454	1,384	7,875	
San Timoteo Schoolhouse Total			7,146	22,150	2,461	1,700	2,454	1,384	7,999	

YTD EXPENDITURES BY PROGRAM AREA

Program		Interpretive								
AREA	ACCOUNT	DESCRIPTION	FY22-23 Actuals	FY23-24 CURRENT BUDGET	Q1	Q2	Q3	Q4	TOTAL ACTUALS	
Santa Rosa Plateau Nature Center	510040	Regular Salaries	134,474	131,060	27,061	38,468	33,332	46,631	145,493	
	510420	Overtime	2,861	3,000	444	615	643	-	1,701	
	510421	Overtime-Holiday	-	-	-	-	-	-	-	
	510700	Holiday Pay	-	1,500	236	-	-	248	483	
	513000	Retirement-Misc.	18,992	21,080	4,180	5,994	5,166	7,360	22,701	
	513120	Social Security	8,476	8,126	1,759	2,461	2,123	2,926	9,270	
	513140	Medicare Tax	1,982	1,900	411	576	497	684	2,168	
	515040	Flex Benefit Plan	28,980	28,650	7,063	8,659	9,111	10,501	35,335	
	515100	Life Insurance	158	165	31	37	37	44	149	
	515120	Long Term Disability	229	426	88	125	108	151	473	
	515220	Short Term Disability	-	-	-	-	-	-	-	
	515260	Unemployment Insurance	401	393	74	105	91	127	397	
	518140	SEIU Training	55	52	11	14	13	17	55	
		Salaries & Benefits Total	196,607	196,352	41,359	57,054	51,121	68,691	218,225	
		520020	Pest and Insect Control	95	1,500	-	-	-	-	-
		520025	Water Bacterial Testing	55	-	-	-	-	-	-
		520115	Uniforms-Replacement Clothing	152	1,200	515	-	-	963	1,478
		520230	Cellular Phone	826	1,200	84	126	750	152	1,111
		520320	Telephone Service	2,340	2,500	618	517	592	593	2,320
		520330	Communication Services	996	1,200	239	329	243	279	1,090
		520705	Food	116	-	-	27	213	182	422
		520710	Feed-Animal	22	500	-	-	-	-	-
		520800	Household Expense	2,180	3,000	783	-	494	357	1,635
		520845	Trash	2,157	3,500	1,005	497	497	497	2,496
		521720	Maint-Fire Equipment	-	325	-	-	-	-	-
		521740	Maint-Parts	433	-	-	-	-	-	-
		521760	Maint-Tires	-	-	-	-	-	-	-
		522310	Maint-Building and Improvement	4,599	17,000	5,680	8,423	2,166	618	16,888
		522320	Maint-Grounds	38	3,500	48	104	-	-	152
		523100	Memberships	-	500	-	-	-	-	-
		523230	Miscellaneous Expense	5	-	-	-	-	-	-
		523270	Special Events	-	1,500	-	-	-	-	-
		523290	Bank Charges	13	200	34	31	54	88	207
		523340	Late Charge	-	-	44	-	-	1	45
		523600	Audiovisual Expense	23	-	-	-	-	-	-
		523640	Computer Equip-Non Fixed Asset	1,788	2,050	-	-	-	-	-
		523700	Office Supplies	1,288	2,000	-	602	51	-	653
		523760	Cmail Postage-Mailing ISF	49	-	-	-	-	-	-
		523800	Printing/Binding	1,650	2,400	-	-	-	-	-
		524840	Fingerprinting Services	240	1,500	75	45	150	105	375
		525060	Medical Examinations-Physicals	-	-	-	53	-	-	53
		527280	Awards/Recognition	55	2,000	-	-	-	-	-
		527660	Operational Marketing	39	-	-	-	-	-	-
		527680	Public Signs	1,114	2,500	343	-	-	-	343
		527780	Special Program Expense	10,458	45,000	6	5,608	15,586	14,429	35,629
		527840	Training-Education/Tuition	-	1,500	-	-	-	-	-
		528020	Inventory-Stores	-	-	-	-	725	118	843
		528920	Car Pool Expense	-	-	-	-	-	-	-
		529040	Private Mileage Reimbursement	52	-	-	43	-	-	43
		529500	Electricity	2,475	6,500	882	396	616	441	2,334
	529520	Sewer System	60	-	1,294	-	-	510	1,804	
	529550	Water	2,784	3,500	501	723	763	1,048	3,035	
	Services & Supplies Total	36,103	106,575	12,151	17,525	22,900	20,380	72,956		
	536760	Interfund Exp-Payroll Svc Fee	249	-	63	75	65	75	279	
	536761	Interfund Exp-Payroll Services	-	-	-	-	-	-	-	
	536910	Interfund Exp-Fuel	-	-	-	-	-	-	-	
	537080	Interfund Exp-Miscellaneous	90	500	-	-	-	-	-	
	537090	Interfund Exp-Personnel Svcs	30	-	-	60	80	30	170	
	Interfund/Other Charges Total	369	500	63	135	145	105	449		
Santa Rosa Plateau Nature Center Total			233,079	303,427	53,574	74,714	74,166	89,176	291,630	