



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
DEPTID	931301	931111	931302	931306	931303	931304	931307	931305	
Budgeted REVENUES									
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
TOTAL REVENUES	-	500	17,500	144,000	82,000	2,000	115,000	117,000	478,000
Budgeted EXPENDITURES									
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	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	246,423	500	206,735	329,873	313,138	10,012	317,923	309,994	1,734,598
NET GAIN/(LOSS)	(246,423)	-	(189,235)	(185,873)	(231,138)	(8,012)	(202,923)	(192,994)	(1,256,598)

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
Actual REVENUES									
Taxes	-	-	-	-	-	-	-	-	-
Fee	-	-	2,452	48,297	22,780	-	13,659	4,758	91,947
Grants	-	-	-	-	-	-	143	-	143
Other	-	330	-	5	-	-	-	-	335
TOTAL REVENUES	-	330	2,452	48,302	22,780	-	13,803	4,758	92,425
% of Budget	0%	66%	14%	34%	28%	0%	12%	4%	19%
Actual EXPENDITURES									
Salaries & Benefits	33,994	-	17,583	47,511	63,128	480	77,012	75,130	314,838
% of Budget	15%		13%	21%	33%		34%	33%	26%
Supplies & Services	2,656	-	13,816	34,719	44,481	1,815	13,806	13,102	124,394
% of Budget	18%	0%	19%	44%	36%	18%	15%	16%	26%
Other/Interfund Charges	260	-	62	91	162	-	174	247	996
% of Budget	74%		31%	0%	20%		35%	38%	4%
Capital Assets	-	-	-	24,857	-	-	-	-	24,857
% of Budget									
Contributions & Transfers	-	-	-	-	-	-	-	-	-
% of Budget									
TOTAL EXPENDITURES	36,910	-	31,460	107,178	107,771	2,295	90,992	88,478	465,085
% of Budget	15%	0%	15%	32%	34%	23%	29%	29%	27%
NET GAIN/(LOSS)	(36,910)	330	(29,008)	(58,876)	(84,991)	(2,295)	(77,190)	(83,720)	(372,660)

YTD EXPENDITURES BY PROGRAM AREA

Program		Interpretive									
AREA	ACCT TYPE	ACCOUNT	DESCRIPTION	FY23-24 Actuals	FY24-25 CURRENT BUDGET	Q1	OCT	NOV	TOTAL ACTUALS		
Historical Commission	Services & Supplies	523800	Printing/Binding	-	500	-	-	-	-		
		529040	Private Mileage Reimbursement	66	-	-	-	-	-		
	Services & Supplies Total				66	500	-	-	-	-	
Historical Commission Total				66	500	-	-	-	-		
Historic Preservation	Salaries & Benefits	510040	Regular Salaries	86,199	163,526	14,111	6,541	5,092	25,744		
		510200	Payoff Permanent-Seasonal	-	-	-	868	-	868		
		513000	Retirement-Misc.	6,897	33,680	1,146	517	417	2,079		
		513120	Social Security	4,996	10,138	820	459	316	1,595		
		513140	Medicare Tax	1,168	2,371	192	107	74	373		
		515040	Flex Benefit Plan	10,268	20,952	1,575	741	830	3,147		
		515100	Life Insurance	66	132	13	5	5	22		
		515120	Long Term Disability	280	532	49	21	16	85		
		515260	Unemployment Insurance	235	250	40	17	13	70		
		518020	Flexible Spending Account Fees	48	-	8	-	-	8		
		518140	SEIU Training	11	42	1	1	1	3		
		Salaries & Benefits Total				110,169	231,623	17,953	9,276	6,764	33,994
		Services & Supplies	520115	Uniforms-Replacement Clothing	48	350	-	-	-	-	-
			520230	Cellular Phone	628	500	84	42	174	300	
	521640		Maint-Software	-	100	-	-	-	-		
	522320		Maint-Grounds	3,714	10,000	700	350	350	1,400		
	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	-	325	-	53	378		
	529060		Public Service Transportation	15	-	-	-	-	-		
	529500		Electricity	1,015	1,000	238	117	97	452		
	529550		Water	961	1,000	31	-	-	31		
	Services & Supplies Total				13,036	14,450	1,474	509	673	2,656	
	Interfund/Other Charge		535220	Taxes and Assessments	211	250	-	210	-	210	
			536760	Interfnd Exp-Payroll Srvc Fee	139	-	32	6	12	50	
			537020	Interfnd Exp-Legal Services	121	-	-	-	-	-	
			537080	Interfnd Exp-Miscellaneous	220	100	-	-	-	-	
	Interfund/Other Charges Total				691	350	32	216	12	260	
	Historic Preservation Total				123,896	246,423	19,459	10,002	7,449	36,910	

YTD EXPENDITURES BY PROGRAM AREA

Program		Interpretive									
AREA	ACCT TYPE	ACCOUNT	DESCRIPTION	FY23-24 Actuals	FY24-25 CURRENT BUDGET	Q1	OCT	NOV	TOTAL ACTUALS		
Gilman Ranch	Salaries & Benefits	510040	Regular Salaries	43,656	80,699	5,914	3,846	1,930	11,690		
		510200	Payoff Permanent-Seasonal	3,011	-	-	-	-	-		
		510280	Other Pay-Non Specified	4	-	-	-	-	-		
		510420	Overtime	722	-	206	206	-	412		
		513000	Retirement-Misc.	7,132	32,267	522	401	180	1,103		
		513120	Social Security	2,801	5,003	393	257	120	770		
		513140	Medicare Tax	655	1,170	92	60	28	180		
		515040	Flex Benefit Plan	9,450	15,714	2,453	843	44	3,340		
		515100	Life Insurance	41	99	8	3	2	14		
		515120	Long Term Disability	143	262	19	13	6	38		
		515260	Unemployment Insurance	120	215	16	10	5	31		
		518140	SEIU Training	19	31	2	1	1	4		
			Salaries & Benefits Total			67,754	135,460	9,625	5,643	2,315	17,583
		Services & Supplies	520015	Irrigation Supplies	137	1,500	-	-	-	-	
	520020		Pest and Insect Control	3,547	4,400	484	242	242	968		
	520115		Uniforms-Replacement Clothing	37	650	-	22	-	22		
	520230		Cellular Phone	1,544	825	194	217	118	530		
	520320		Telephone Service	2,652	3,100	663	-	444	1,107		
	520330		Communication Services	1,392	1,500	397	-	265	661		
	520705		Food	120	500	-	-	-	-		
	520800		Household Expense	584	1,000	-	-	-	-		
	520845		Trash	3,204	5,000	558	279	279	1,115		
	521420		Maint-Field Equipment	2,184	3,500	878	-	-	878		
	521700		Maint-Alarms	1,999	2,300	515	172	172	859		
	521720		Maint-Fire Equipment	163	250	-	-	-	-		
	522310		Maint-Building and Improvement	2,099	5,000	918	53	-	971		
	522320		Maint-Grounds	9,263	8,000	151	74	-	224		
	522340		Maint-Rec Facilities	36	-	-	-	-	-		
	523100		Memberships	180	500	-	-	-	-		
	523220		Licenses And Permits	212	500	-	-	-	-		
	523270		Special Events	2,241	4,000	32	33	-	65		
	523290		Bank Charges	34	500	1	6	6	13		
	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	-	-	-	-		
	525060		Medical Examinations-Physicals	53	-	-	-	-	-		
	526530		Rent-Lease Equipment	-	500	-	-	-	-		
	526940		Locks/Keys	221	-	-	-	-	-		
	526960		Small Tools And Instruments	18	3,000	362	-	-	362		
	527100		Fuel	-	750	-	-	-	-		
	527660		Operational Marketing	(81)	-	-	-	-	-		
	527680		Public Signs	-	1,200	176	-	-	176		
	527690		Fleet Services-ISF Costs	1,790	-	22	81	-	103		
	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	1,434	790	730	2,954		
	529040		Private Mileage Reimbursement	381	-	-	-	-	-		
	529500		Electricity	2,062	6,500	340	228	223	791		
	529520		Sewer System	647	300	113	57	36	207		
	529550		Water	2,635	2,000	738	227	226	1,191		
			Services & Supplies Total			48,950	71,075	8,595	2,481	2,740	13,816
			Interfund/Other Charge	536760	Interfnd Exp-Payroll Srvc Fee	129	-	32	18	12	62
	537080			Interfnd Exp-Miscellaneous	-	200	-	-	-	-	
	537090			Interfnd Exp-Personnel Svcs	30	-	-	-	-	-	
			Interfund/Other Charges Total			159	200	32	18	12	62
	Gilman Ranch Total					116,863	206,735	18,252	8,141	5,066	31,460

YTD EXPENDITURES BY PROGRAM AREA

Program		Interpretive										
AREA	ACCT TYPE	ACCOUNT	DESCRIPTION	FY23-24 Actuals	FY24-25 CURRENT BUDGET	Q1	OCT	NOV	TOTAL ACTUALS			
Hidden Valley Nature Center	Salaries & Benefits	510040	Regular Salaries	108,984	133,510	22,087	15,819	9,998	47,904			
		510320	Temporary Salaries	16,819	15,000	3,387	691	-	4,078			
		510420	Overtime	440	-	119	191	191	501			
		510700	Holiday Pay	201	-	-	-	-	-			
		513000	Retirement-Misc.	14,058	39,846	2,911	1,514	818	5,243			
		513120	Social Security	7,571	8,278	1,522	1,015	630	3,167			
		513140	Medicare Tax	1,771	1,937	356	237	147	741			
		515040	Flex Benefit Plan	29,602	26,190	6,447	3,416	3,199	13,061			
		515100	Life Insurance	139	198	30	13	13	55			
		515120	Long Term Disability	343	434	68	49	31	147			
		515260	Unemployment Insurance	383	357	131	55	25	212			
		518140	SEIU Training	52	63	10	7	4	21			
		Salaries & Benefits Total				180,363	225,813	37,067	23,007	15,055	75,130	
		Services & Supplies		520020	Pest and Insect Control	518	450	-	146	85	231	
	520115			Uniforms-Replacement Clothing	410	1,850	-	43	-	43		
	520230			Cellular Phone	1,774	1,200	321	161	161	642		
	520320			Telephone Service	1,977	2,000	412	174	174	760		
	520705			Food	204	500	-	-	-	-		
	520710			Feed-Animal	465	2,000	13	-	-	13		
	520800			Household Expense	1,100	1,500	333	-	99	432		
	520805			Appliances	923	-	-	-	-	-		
	521700			Maint-Alarms	908	450	137	46	133	316		
	521720			Maint-Fire Equipment	177	100	-	-	-	-		
	522310			Maint-Building and Improvement	440	2,000	40	100	-	140		
	522320			Maint-Grounds	2,524	1,500	-	-	-	-		
	523220			Licenses And Permits	-	500	-	-	-	-		
	523270			Special Events	3,813	10,000	1,028	167	-	1,195		
	523290			Bank Charges	213	1,000	39	5	13	57		
	523340			Late Charge	6	-	-	-	-	-		
	523620			Books/Publications	-	500	-	-	-	-		
	523680			Office Equip Non Fixed Assets	-	1,750	-	-	-	-		
	523700			Office Supplies	1,271	1,000	57	119	52	227		
	523760			Cmail Postage-Mailing ISF	6	-	-	-	-	-		
	523800			Printing/Binding	115	1,000	-	-	-	-		
	524840			Fingerprinting Services	-	500	-	-	-	-		
	525060			Medical Examinations-Physicals	-	-	-	-	53	53		
	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	-	4,864	503	-	5,366		
	527780			Special Program Expense	2,698	38,000	340	356	-	696		
	527840			Training-Education/Tuition	227	-	-	-	-	-		
	528020			Inventory-Stores	472	2,000	-	-	-	-		
	529040			Private Mileage Reimbursement	391	-	36	137	229	403		
	529500			Electricity	3,137	3,500	1,047	250	152	1,450		
	529510			Heating Fuel	25	750	-	-	-	-		
	529520			Sewer System	1,450	3,681	263	335	112	709		
	529550			Water	532	800	197	-	51	248		
	Services & Supplies Total					29,775	83,531	9,250	2,539	1,313	13,102	
	Interfund/Other Charge				536760	Interfnd Exp-Payroll Svc Fee	557	-	129	71	47	247
					537020	Interfnd Exp-Legal Services	101	-	-	-	-	-
					537080	Interfnd Exp-Miscellaneous	1,164	650	-	-	-	-
	Interfund/Other Charges Total					1,822	650	129	71	47	247	
	Hidden Valley Nature Center Total				211,960	309,994	46,446	25,617	16,415	88,478		

YTD EXPENDITURES BY PROGRAM AREA

Program		Interpretive										
AREA	ACCT TYPE	ACCOUNT	DESCRIPTION	FY23-24 Actuals	FY24-25 CURRENT BUDGET	Q1	OCT	NOV	TOTAL ACTUALS			
Idyllwild Nature Center	Salaries & Benefits	510040	Regular Salaries	86,723	155,559	13,436	13,088	7,633	34,158			
		510420	Overtime	3,721	-	168	168	168	505			
		510620	Shift Differential	29	-	-	-	-	-			
		510700	Holiday Pay	392	-	206	-	-	206			
		513000	Retirement-Misc.	7,075	34,031	1,116	1,071	624	2,811			
		513120	Social Security	5,768	9,645	872	819	477	2,168			
		513140	Medicare Tax	1,349	2,256	204	191	111	507			
		515040	Flex Benefit Plan	19,292	23,352	2,374	2,714	1,800	6,887			
		515100	Life Insurance	116	198	19	13	11	42			
		515120	Long Term Disability	281	506	44	44	25	112			
		515260	Unemployment Insurance	236	263	36	36	20	92			
		518020	Flexible Spending Account Fees	-	-	-	4	4	8			
		518140	SEIU Training	40	63	6	6	3	15			
		Salaries & Benefits Total				125,023	225,873	18,480	18,154	10,877	47,511	
	Services & Supplies		520115	Uniforms-Replacement Clothing	458	800	-	731	-	731		
			520230	Cellular Phone	2,151	1,850	321	243	161	724		
			520320	Telephone Service	1,303	1,000	331	-	222	553		
			520330	Communication Services	1,069	950	266	-	178	444		
			520710	Feed-Animal	1,691	2,000	391	214	260	865		
			520800	Household Expense	1,083	1,500	218	-	254	471		
			520845	Trash	4,424	5,200	1,106	-	407	1,513		
			521420	Maint-Field Equipment	136	500	215	-	-	215		
			521700	Maint-Alarms	864	1,000	225	-	300	525		
			522310	Maint-Building and Improvement	3,774	6,000	-	-	-	-		
			522320	Maint-Grounds	2,616	5,000	360	243	418	1,021		
			523100	Memberships	90	250	-	-	-	-		
			523270	Special Events	1,203	5,000	-	121	-	121		
			523290	Bank Charges	4,088	2,500	693	253	327	1,272		
			523340	Late Charge	36	-	-	-	-	-		
			523620	Books/Publications	66	250	-	-	-	-		
			523680	Office Equip Non Fixed Assets	453	-	-	-	-	-		
			523700	Office Supplies	1,023	1,000	152	138	306	596		
			523800	Printing/Binding	45	2,000	100	-	-	100		
			524840	Fingerprinting Services	45	250	-	-	-	-		
			525060	Medical Examinations-Physicals	-	-	426	-	-	426		
			525520	Veterinary Services	-	500	-	-	-	-		
			526960	Small Tools And Instruments	1,495	2,000	675	-	-	675		
			527660	Operational Marketing	(2)	-	-	-	-	-		
			527680	Public Signs	384	750	13	-	59	72		
			527720	Safety-Security Supplies	67	200	-	22	6	28		
			527780	Special Program Expense	1,922	2,000	50	-	-	50		
			527840	Training-Education/Tuition	103	-	-	-	-	-		
			528020	Inventory-Stores	36,209	25,000	6,133	1,239	3,278	10,650		
			529040	Private Mileage Reimbursement	41	-	-	158	155	314		
			529500	Electricity	8,465	7,500	1,898	679	550	3,126		
			529510	Heating Fuel	1,925	2,500	-	381	-	381		
			529520	Sewer System	1,768	1,000	-	1,768	-	1,768		
			529550	Water	21,585	140	4,156	1,944	1,978	8,078		
			Services & Supplies Total				100,580	78,640	17,729	8,132	8,858	34,719
			Interfund/Other Charge		536760	Interfnd Exp-Payroll Svc Fee	257	-	32	35	24	91
					537080	Interfnd Exp-Miscellaneous	-	500	-	-	-	-
	537090	Interfnd Exp-Personnel Svcs			30	24,860	-	-	-	-		
	Interfund/Other Charges Total				287	25,360	32	35	24	91		
Capital Assets		546380	Vehicles Other	-	-	24,857	-	-	24,857			
		Capital Assets Total					24,857		24,857			
Idyllwild Nature Center Total				225,890	329,873	61,098	26,322	19,758	107,178			

YTD EXPENDITURES BY PROGRAM AREA

Program		Interpretive									
AREA	ACCT TYPE	ACCOUNT	DESCRIPTION	FY23-24 Actuals	FY24-25 CURRENT BUDGET	Q1	OCT	NOV	TOTAL ACTUALS		
Jensen-Alvarado Ranch	Salaries & Benefits	510040	Regular Salaries	99,596	98,032	19,100	7,280	6,447	32,827		
		510320	Temporary Salaries	15,264	20,000	5,776	3,840	640	10,256		
		510420	Overtime	214	-	-	-	-	-		
		510700	Holiday Pay	349	-	203	-	-	203		
		513000	Retirement-Misc.	14,764	34,719	4,368	2,433	1,142	7,944		
		513020	Retirement-Misc Temp	559	-	-	-	-	-		
		513120	Social Security	6,062	6,078	1,472	680	408	2,561		
		513140	Medicare Tax	1,563	1,421	344	159	95	599		
		515040	Flex Benefit Plan	36,626	29,208	6,116	949	1,300	8,365		
		515100	Life Insurance	148	132	26	8	8	42		
		515120	Long Term Disability	364	319	61	26	18	105		
		515260	Unemployment Insurance	357	262	119	64	29	212		
		518140	SEIU Training	51	42	8	3	3	14		
		Salaries & Benefits Total				175,917	190,213	37,595	15,443	10,091	63,128
		Jensen-Alvarado Ranch	Services & Supplies	520015	Irrigation Supplies	2,722	1,500	-	-	-	-
				520020	Pest and Insect Control	4,930	5,600	600	443	300	1,343
				520115	Uniforms-Replacement Clothing	672	1,000	-	24	-	24
				520230	Cellular Phone	1,611	600	283	247	118	649
				520320	Telephone Service	1,212	1,100	209	104	105	418
520330	Communication Services			1,284	1,300	332	118	118	567		
520710	Feed-Animal			1,765	4,000	115	-	151	266		
520800	Household Expense			1,463	1,000	-	-	-	-		
520845	Trash			4,554	4,000	759	380	380	1,518		
521420	Maint-Field Equipment			-	1,500	-	-	-	-		
521600	Maint-Service Contracts			21,000	23,000	-	-	7,070	7,070		
521700	Maint-Alarms			1,760	2,000	398	-	90	488		
521720	Maint-Fire Equipment			605	500	-	-	-	-		
521740	Maint-Parts			340	-	-	-	-	-		
522310	Maint-Building and Improvement			774	3,000	6,561	-	927	7,487		
522320	Maint-Grounds			18,579	4,000	850	1,273	-	2,123		
523100	Memberships			-	500	-	-	-	-		
523220	Licenses And Permits			-	750	-	-	-	-		
523270	Special Events			-	4,500	-	-	-	-		
523290	Bank Charges			137	500	8	-	2	10		
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	-	-	-	-		
526420	Advertising			-	-	15	-	-	15		
526940	Locks/Keys			61	-	-	-	-	-		
526960	Small Tools And Instruments			3,168	2,000	337	-	128	465		
527660	Operational Marketing			-	-	50	-	-	50		
527690	Fleet Services-ISF Costs			599	-	49	48	-	97		
527720	Safety-Security Supplies			127	-	-	-	-	-		
527780	Special Program Expense			6,312	8,000	1,052	53	1,613	2,718		
527840	Training-Education/Tuition			277	-	-	-	-	-		
528020	Inventory-Stores			518	2,000	-	1,174	590	1,765		
528920	Car Pool Expense			-	1,200	-	-	-	-		
529040	Private Mileage Reimbursement			331	-	-	19	66	85		
529500	Electricity			5,079	5,300	1,628	221	251	2,100		
529520	Sewer System			5,719	3,000	3,701	683	1,920	6,303		
529550	Water			28,646	35,000	4,779	1,348	2,474	8,601		
Services & Supplies Total				116,981	122,125	22,044	6,134	16,302	44,481		
Jensen-Alvarado Ranch	Interfund/Other Charge			536760	Interfnd Exp-Payroll Srvc Fee	316	-	97	47	18	162
		536910	Interfnd Exp-Fuel	48	-	-	-	-	-		
		537080	Interfnd Exp-Miscellaneous	315	800	-	-	-	-		
Interfund/Other Charges Total				679	800	97	47	18	162		
Jensen-Alvarado Ranch Total				293,577	313,138	59,736	21,625	26,411	107,771		

YTD EXPENDITURES BY PROGRAM AREA

Program		Interpretive									
AREA	ACCT TYPE	ACCOUNT	DESCRIPTION	FY23-24 Actuals	FY24-25 CURRENT BUDGET	Q1	OCT	NOV	TOTAL ACTUALS		
San Timoteo Schoolhouse	Salaries & Benefits	510040	Regular Salaries	91	-	-	412	-	412		
		513000	Retirement-Misc.	7	-	-	34	-	34		
		513120	Social Security	5	-	-	26	-	26		
		513140	Medicare Tax	1	-	-	6	-	6		
		515040	Flex Benefit Plan	19	-	-	-	-	-		
		515100	Life Insurance	0	-	-	-	-	-		
		515120	Long Term Disability	0	-	-	1	-	1		
		515260	Unemployment Insurance	0	-	-	1	-	1		
		518140	SEIU Training	0	-	-	0	-	0		
			Salaries & Benefits Total			124	-	-	480	-	480
		Services & Supplies	520020	Pest and Insect Control	1,269	1,000	182	91	91	364	
	520230		Cellular Phone	503	-	-	84	42	-	127	
	520800		Household Expense	-	500	18	-	-	-	18	
	520845		Trash	1,769	1,200	500	183	183	866		
	521420		Maint-Field Equipment	64	500	-	-	-	-		
	522310		Maint-Building and Improvement	2,185	1,000	-	-	-	-		
	522320		Maint-Grounds	990	2,000	180	-	-	180		
	523270		Special Events	96	-	-	-	-	-		
	523290		Bank Charges	0	-	-	-	-	-		
	523340		Late Charge	0	-	-	-	-	-		
	523800		Printing/Binding	-	-	-	144	-	144		
	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	116	-	-	116		
			Services & Supplies Total			7,875	10,012	1,080	460	274	1,815
	San Timoteo Schoolhouse Total				7,999	10,012	1,080	940	274	2,295	

YTD EXPENDITURES BY PROGRAM AREA

Program		Interpretive									
AREA	ACCT TYPE	ACCOUNT	DESCRIPTION	FY23-24 Actuals	FY24-25 CURRENT BUDGET	Q1	OCT	NOV	TOTAL ACTUALS		
Santa Rosa Plateau Nature Center	Salaries & Benefits	510040	Regular Salaries	145,493	134,272	26,833	12,899	8,599	48,331		
		510420	Overtime	1,701	-	248	248	248	743		
		510700	Holiday Pay	483	-	-	-	-	-		
		513000	Retirement-Misc.	22,701	51,527	4,283	2,363	1,575	8,221		
		513120	Social Security	9,270	8,324	1,474	748	481	2,704		
		513140	Medicare Tax	2,168	1,947	345	175	113	632		
		515040	Flex Benefit Plan	35,335	27,979	9,734	3,122	3,176	16,032		
		515100	Life Insurance	149	155	29	9	9	46		
		515120	Long Term Disability	473	436	87	42	28	157		
		515260	Unemployment Insurance	397	359	71	34	23	129		
		518140	SEIU Training	55	49	10	5	3	18		
		Salaries & Benefits Total				218,225	225,048	43,114	19,644	14,255	77,012
		Services & Supplies	520020	Pest and Insect Control	-	1,500	-	-	-	-	-
			520115	Uniforms-Replacement Clothing	1,478	1,200	-	22	-	-	22
	520230		Cellular Phone	1,111	1,200	76	38	38	152		
	520320		Telephone Service	2,320	2,500	596	5	394	994		
	520330		Communication Services	1,090	1,200	279	120	728	1,127		
	520705		Food	422	500	150	-	113	263		
	520710		Feed-Animal	-	500	-	-	-	-		
	520800		Household Expense	1,635	3,000	1,251	-	236	1,487		
	520845		Trash	2,496	3,500	497	189	189	874		
	521720		Maint-Fire Equipment	-	325	-	-	-	-		
	522310		Maint-Building and Improvement	16,888	5,000	3,241	187	24	3,452		
	522320		Maint-Grounds	152	3,500	-	-	-	-		
	523100		Memberships	-	500	-	-	-	-		
	523270		Special Events	-	1,500	-	-	-	-		
	523290		Bank Charges	207	200	31	15	26	72		
	523340		Late Charge	45	-	-	-	-	-		
	523640		Computer Equip-Non Fixed Asset	-	1,050	-	-	393	393		
	523700		Office Supplies	653	2,000	335	-	-	335		
	523750		Postage-Mailing Expense	-	-	-	-	1	1		
	523800		Printing/Binding	-	2,400	-	-	-	-		
	524840		Fingerprinting Services	375	1,500	-	30	45	75		
	525060		Medical Examinations-Physicals	53	-	-	-	-	-		
	527280		Awards/Recognition	-	2,000	-	-	-	-		
	527680		Public Signs	343	2,500	-	-	-	-		
	527780		Special Program Expense	35,629	45,000	980	-	920	1,900		
	528020		Inventory-Stores	843	-	-	-	141	141		
	529040		Private Mileage Reimbursement	43	-	-	-	-	-		
	529500		Electricity	2,334	5,000	1,188	144	190	1,522		
	529520		Sewer System	1,804	1,300	-	-	-	-		
	529550		Water	3,035	3,500	504	248	243	995		
	Services & Supplies Total				72,956	92,375	9,128	998	3,680	13,806	
	Interfund/Other Charge		536760	Interfnd Exp-Payroll Srvc Fee	279	-	65	35	24	124	
			537080	Interfnd Exp-Miscellaneous	-	500	-	-	-	-	
			537090	Interfnd Exp-Personnel Svcs	170	-	-	-	50	50	
	Interfund/Other Charges Total				449	500	65	35	74	174	
	Santa Rosa Plateau Nature Center Total				291,630	317,923	52,306	20,677	18,009	90,992	