



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	105,000	44,500	-	100,000	42,000	306,000
Grants	-	-	-	-	-	-	-	90,000	90,000
Other	-	100	-	-	-	-	45,000	-	45,100
TOTAL REVENUES	-	100	14,500	105,000	44,500	-	145,000	132,000	441,100
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	91,850	129,625	22,150	94,575	88,150	536,080
Other/Interfund Charges	350	-	200	500	800	-	500	650	3,000
Capital Assets	-	-	-	-	-	-	-	-	-
Contributions & Transfers	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	138,691	100	151,417	207,691	281,601	22,150	291,427	309,825	1,402,902
NET GAIN/(LOSS)	(138,691)	-	(136,917)	(102,691)	(237,101)	(22,150)	(146,427)	(177,825)	(961,802)

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	-	-	9,354	128,015	61,417	45	33,165	16,674	248,670
Grants	-	-	450	-	1,772	-	218	735	3,176
Other	-	1,093	-	-	-	-	-	-	1,093
TOTAL REVENUES	-	1,093	9,804	128,015	63,189	45	33,384	17,409	252,939
% of Budget	0%	1093%	68%	122%	142%	0%	23%	13%	57%
Actual EXPENDITURES									
Salaries & Benefits	83,192	-	56,927	100,175	133,022	124	166,158	135,636	675,233
% of Budget	76%		80%	87%	88%		85%	61%	78%
Supplies & Services	10,055	66	30,754	79,850	86,836	6,768	61,601	25,367	301,297
% of Budget	35%	66%	38%	87%	67%	31%	65%	29%	56%
Other/Interfund Charges	664	-	137	235	598	-	365	790	2,788
% of Budget	190%		69%	47%	75%		73%	121%	93%
Capital Assets	-	-	-	-	-	-	-	-	-
% of Budget									
Contributions & Transfers	-	-	-	-	-	-	-	-	-
% of Budget									
TOTAL EXPENDITURES	93,911	66	87,817	180,260	220,456	6,892	228,124	161,793	979,319
% of Budget	68%	66%	58%	87%	78%	31%	78%	52%	70%
NET GAIN/(LOSS)	(93,911)	1,027	(78,013)	(52,245)	(157,267)	(6,847)	(194,741)	(144,384)	(726,380)



YTD EXPENDITURES BY PROGRAM AREA

Program	Interpretive									
AREA	ACCOUNT	DESCRIPTION	FY22-23 Actuals	FY23-24 CURRENT BUDGET	Q1	Q2	Q3	APR	TOTAL ACTUALS	
Historic Preservation	510040	Regular Salaries	71,035	84,927	15,517	22,960	19,680	6,724	64,881	
	510320	Temporary Salaries	-	-	-	-	-	-	-	
	510420	Overtime	200	500	-	-	-	-	-	
	513000	Retirement-Misc.	5,514	6,794	1,241	1,837	1,574	538	5,190	
	513001	Retirement Debt Svcs - Misc.	-	-	-	-	-	-	-	
	513120	Social Security	4,238	5,265	897	1,339	1,130	387	3,752	
	513140	Medicare Tax	991	1,231	210	313	264	90	878	
	515040	Flex Benefit Plan	9,488	9,876	1,992	2,519	2,619	873	8,003	
	515100	Life Insurance	58	66	13	16	16	5	51	
	515120	Long Term Disability	336	276	50	75	64	22	211	
	515260	Unemployment Insurance	219	255	42	63	54	18	177	
	518020	Flexible Spending Account Fees	26	-	10	12	12	4	38	
	518140	SEIU Training	18	21	4	6	2	-	11	
	Salaries & Benefits Total			92,124	109,211	19,976	29,140	25,415	8,662	83,192
	520115	Uniforms-Replacement Clothing	105	350	-	-	-	-	-	
	520230	Cellular Phone	583	480	209	126	126	42	502	
	520705	Food	101	-	-	-	-	-	-	
	520845	Trash	52	-	-	-	-	-	-	
	521640	Maint-Software	-	100	-	-	-	-	-	
	522320	Maint-Grounds	4,850	15,000	-	564	1,750	350	2,664	
	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	-	-	-	641	
	528140	Conference/Registration Fees	575	-	-	-	-	-	-	
	528960	Lodging	-	-	-	305	-	-	305	
	528980	Meals	-	-	-	180	-	-	180	
	529040	Private Mileage Reimbursement	4,527	-	692	1,281	788	498	3,259	
	529060	Public Service Transportation	-	-	-	15	-	-	15	
	529500	Electricity	1,113	1,200	110	339	311	(1)	760	
	529550	Water	35	1,000	184	211	357	208	959	
Services & Supplies Total			13,926	29,130	2,084	3,064	3,809	1,097	10,055	
	535220	Taxes and Assessments	208	250	-	211	-	-	211	
	536760	Interfnd Exp-Payroll Srvc Fee	105	-	32	38	32	11	112	
	536761	Interfund Exp-Payroll Services	-	-	-	-	-	-	-	
	537020	Interfnd Exp-Legal Services	-	-	-	-	121	-	121	
	537080	Interfnd Exp-Miscellaneous	-	100	-	220	-	-	220	
Interfund/Other Charges Total			313	350	32	469	153	11	664	
Historic Preservation Total			106,364	138,691	22,092	32,672	29,377	9,770	93,911	
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	APR	TOTAL ACTUALS	
Gilman Ranch	510040	Regular Salaries	41,195	47,625	9,486	14,098	11,800	801	36,184	
	510200	Payoff Permanent-Seasonal			-	-	-	3,011	3,011	
	510420	Overtime	336	500	-	-	361	-	361	
	510700	Holiday Pay	-	-	-	-	-	-	-	
	513000	Retirement-Misc.	6,225	8,687	1,730	2,434	2,132	105	6,402	
	513120	Social Security	2,543	2,953	587	871	748	98	2,304	
	513140	Medicare Tax	595	691	137	204	175	23	539	
	515040	Flex Benefit Plan	9,231	9,876	2,142	2,699	2,849	169	7,859	
	515100	Life Insurance	40	66	9	12	11	1	34	
	515120	Long Term Disability	68	155	31	46	39	3	118	
	515220	Short Term Disability	-	-	-	-	-	-	-	
	515260	Unemployment Insurance	121	143	26	38	33	2	99	
	518140	SEIU Training	18	21	4	6	5	0	16	
	Salaries & Benefits Total			60,373	70,717	14,152	20,408	18,153	4,213	56,927
	520015	Irrigation Supplies	339	2,000	137	-	-	-	137	
	520020	Pest and Insect Control	3,352	4,400	726	1,561	534	-	2,821	
	520115	Uniforms-Replacement Clothing	233	600	-	-	-	-	-	
	520230	Cellular Phone	840	1,000	160	208	704	118	1,190	
	520320	Telephone Service	2,586	3,100	647	683	662	220	2,212	
	520330	Communication Services	1,303	1,500	330	344	330	122	1,127	
	520705	Food	113	500	-	-	-	-	-	
	520800	Household Expense	51	1,000	138	89	69	-	296	
	520845	Trash	3,389	5,000	801	801	801	267	2,670	
	521420	Maint-Field Equipment	3,635	3,500	236	524	565	-	1,324	
	521700	Maint-Alarms	1,837	2,300	534	473	376	301	1,684	
	521720	Maint-Fire Equipment	-	250	-	-	163	-	163	
	521740	Maint-Parts	309	-	-	-	-	-	-	
	522310	Maint-Building and Improvement	4,757	5,000	1,123	174	533	58	1,888	
	522320	Maint-Grounds	8,633	8,000	818	228	658	-	1,704	
	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	-	817	
	523290	Bank Charges	71	500	5	7	7	1	21	
	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	-	699	
	523760	Cmail Postage-Mailing ISF	-	-	-	-	-	-	-	
	523800	Printing/Binding	65	-	140	-	-	-	140	
	524840	Fingerprinting Services	15	500	-	-	45	-	45	
	524860	Fire Protection Services	248	-	-	-	-	-	-	
	525440	Professional Services	-	-	-	-	-	-	-	
	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	-	-	-	9	
	527680	Public Signs	-	1,200	-	-	-	-	-	
	527690	Fleet Services-ISF Costs	592	-	32	-	512	350	894	
	527720	Safety-Security Supplies	-	500	102	-	-	-	102	
	527780	Special Program Expense	1,528	5,000	139	54	437	-	630	
	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	-	1,329	
	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	(130)	1,455	
	529520	Sewer System	280	300	110	164	167	57	498	
	529550	Water	1,523	2,000	726	446	434	462	2,068	
Services & Supplies Total			50,293	80,500	10,501	8,129	10,293	1,832	30,754	
	536760	Interfund Exp-Payroll Srvc Fee	125	-	32	38	38	-	107	
	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	-	137	
Gilman Ranch Total			110,810	151,417	24,685	28,574	28,513	6,045	87,817	



YTD EXPENDITURES BY PROGRAM AREA

Program	Interpretive									
AREA	ACCOUNT	DESCRIPTION	FY22-23 Actuals	FY23-24 CURRENT BUDGET	Q1	Q2	Q3	APR	TOTAL ACTUALS	
Hidden Valley Nature Center	510040	Regular Salaries	126,824	158,341	19,998	28,531	24,112	8,210	80,850	
	510200	Payoff Permanent-Seasonal	6	-	-	-	-	-	-	
	510320	Temporary Salaries	4,221	-	3,160	4,608	3,884	1,185	12,836	
	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	1,028	10,527	
	513001	Retirement Debt Svcs - Misc.	-	-	-	-	-	-	-	
	513120	Social Security	7,884	9,817	1,390	2,006	1,683	567	5,645	
	513140	Medicare Tax	1,844	2,296	325	469	394	133	1,320	
	515040	Flex Benefit Plan	37,279	34,566	5,980	7,256	7,425	2,478	23,139	
	515100	Life Insurance	171	264	28	34	34	11	107	
	515120	Long Term Disability	220	514	63	89	76	26	255	
	515220	Short Term Disability	-	-	-	-	-	-	-	
	515260	Unemployment Insurance	481	475	68	97	83	28	275	
	518140	SEIU Training	67	84	10	14	12	4	39	
	Salaries & Benefits Total			191,298	221,025	33,786	47,085	41,025	13,739	135,636
		520020	Pest and Insect Control	484	450	-	125	125	134	384
	520115	Uniforms-Replacement Clothing	1,472	1,650	-	-	-	89	89	
	520230	Cellular Phone	1,219	1,200	160	240	736	160	1,295	
	520320	Telephone Service	1,878	2,000	378	502	490	166	1,536	
	520705	Food	-	500	-	49	173	49	271	
	520710	Feed-Animal	1,273	2,000	-	-	240	-	240	
	520800	Household Expense	922	1,500	231	-	434	248	913	
	520805	Appliances	-	-	-	923	-	-	923	
	521700	Maint-Alarms	388	450	498	126	126	75	825	
	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	2,350	2,372	
	522350	Maint-Vandalism	-	-	-	-	-	-	-	
	523220	Licenses And Permits	-	500	-	-	-	-	-	
	523230	Miscellaneous Expense	(1)	-	-	-	-	-	-	
	523270	Special Events	4,201	9,000	150	1,056	3,222	147	4,575	
	523290	Bank Charges	176	1,000	29	34	70	20	153	
	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	287	1,181	
	523760	Cmail Postage-Mailing ISF	43	-	-	6	-	-	6	
	523800	Printing/Binding	47	1,000	-	-	-	-	-	
	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	-	2,361	
	527720	Safety-Security Supplies	-	-	-	-	-	-	-	
	527780	Special Program Expense	18,426	38,000	780	450	532	193	1,954	
	527840	Training-Education/Tuition	-	2,000	50	-	-	-	50	
	528020	Inventory-Stores	100	2,000	-	425	48	-	472	
	529040	Private Mileage Reimbursement	893	-	30	128	181	18	357	
	529500	Electricity	2,880	3,500	568	1,028	644	61	2,300	
	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	69	459	
Services & Supplies Total			44,889	88,150	4,869	6,947	9,322	4,229	25,367	
	536760	Interfund Exp-Payroll Srvc Fee	474	-	127	151	129	43	450	
	536761	Interfund Exp-Payroll Services	-	-	-	-	-	-	-	
	537080	Interfund Exp-Miscellaneous	45	650	-	315	25	-	340	
	537090	Interfund Exp-Personnel Svcs	-	-	-	-	-	-	-	
Interfund/Other Charges Total			519	650	127	466	154	43	790	
Hidden Valley Nature Center Total			236,706	309,825	38,781	54,498	50,502	18,011	161,793	



YTD EXPENDITURES BY PROGRAM AREA

Program	Interpretive									
AREA	ACCOUNT	DESCRIPTION	FY22-23 Actuals	FY23-24 CURRENT BUDGET	Q1	Q2	Q3	APR	TOTAL ACTUALS	
Idyllwild Nature Center	510040	Regular Salaries	81,359	86,555	16,667	24,017	20,813	7,188	68,684	
	510200	Payoff Permanent-Seasonal	4,908	-	-	-	-	-	-	
	510420	Overtime	3,490	1,500	737	829	1,547	-	3,113	
	510421	Overtime-Holiday	-	-	-	-	-	-	-	
	510620	Shift Differential	97	-	29	-	-	-	29	
	510700	Holiday Pay	802	750	-	186	-	-	186	
	513000	Retirement-Misc.	6,539	6,924	1,355	1,957	1,706	597	5,615	
	513120	Social Security	5,681	5,366	1,109	1,589	1,423	458	4,579	
	513140	Medicare Tax	1,329	1,255	259	372	333	107	1,071	
	515040	Flex Benefit Plan	19,014	12,276	4,174	5,079	5,317	1,790	16,360	
	515100	Life Insurance	107	132	24	30	30	10	94	
	515120	Long Term Disability	147	281	55	78	68	23	224	
	515220	Short Term Disability	-	-	-	-	-	-	-	
	515260	Unemployment Insurance	243	260	46	66	57	20	188	
	518140	SEIU Training	40	42	8	11	10	3	32	
	Salaries & Benefits Total			123,756	115,341	24,462	34,213	31,304	10,196	100,175
		520020	Pest and Insect Control	22	-	-	-	-	-	-
		520115	Uniforms-Replacement Clothing	437	700	-	92	59	-	151
		520230	Cellular Phone	1,309	1,850	285	365	861	160	1,672
		520320	Telephone Service	1,318	1,000	323	321	330	110	1,083
		520330	Communication Services	844	950	384	189	230	89	892
		520710	Feed-Animal	1,547	3,000	329	206	632	27	1,195
		520800	Household Expense	1,446	1,500	192	189	324	133	837
		520815	Cleaning and Custodial Supp	178	-	-	-	-	-	-
		520845	Trash	4,424	5,200	1,106	1,106	1,106	369	3,687
		521420	Maint-Field Equipment	33	500	100	-	36	-	136
		521700	Maint-Alarms	1,556	500	216	216	216	-	648
		521740	Maint-Parts	260	-	-	-	-	-	-
		522310	Maint-Building and Improvement	3,455	4,000	720	644	1,370	787	3,521
		522320	Maint-Grounds	3,734	3,000	1,269	411	381	210	2,271
		522400	Maint-Improve Water	-	-	-	-	-	-	-
		523100	Memberships	-	500	-	90	-	-	90
	523270	Special Events	631	4,000	350	52	324	236	961	
	523290	Bank Charges	2,593	2,500	499	637	1,197	521	2,855	
	523340	Late Charge	-	-	29	7	-	-	36	
	523620	Books/Publications	27	500	-	-	-	-	-	
	523680	Office Equip Non Fixed Assets	439	1,200	-	22	431	-	453	
	523700	Office Supplies	838	1,500	297	37	566	60	961	
	523760	Cmail Postage-Mailing ISF	9	-	-	-	-	-	-	
	523800	Printing/Binding	65	1,500	666	-	-	-	666	
	524840	Fingerprinting Services	45	500	15	-	-	-	15	
	525060	Medical Examinations-Physicals	-	-	-	-	-	-	-	
	525520	Veterinary Services	-	500	-	-	-	-	-	
	526940	Locks/Keys	34	-	-	-	-	-	-	
	526960	Small Tools And Instruments	1,148	2,000	155	235	749	335	1,474	
	527160	Shop Supplies	-	-	-	-	-	-	-	
	527660	Operational Marketing	3	-	-	-	-	-	-	
	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	-	1,279	
	527840	Training-Education/Tuition	400	1,000	50	35	18	-	103	
	528020	Inventory-Stores	16,657	15,000	9,236	6,628	12,506	553	28,923	
	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	1,579	6,320	
	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	701	15,436	
Services & Supplies Total			81,592	91,850	21,654	20,459	31,164	6,574	79,850	
	536760	Interfund Exp-Payroll Svc Fee	244	-	63	75	65	22	225	
	536761	Interfund Exp-Payroll Services	-	-	-	-	-	-	-	
	537080	Interfund Exp-Miscellaneous	90	500	-	-	-	-	-	
	537090	Interfund Exp-Personnel Svcs	-	-	-	10	-	-	10	
Interfund/Other Charges Total			334	500	63	85	65	22	235	
Idyllwild Nature Center Total			205,682	207,691	46,179	54,757	62,532	16,792	180,260	



YTD EXPENDITURES BY PROGRAM AREA

Program	Interpretive									
AREA	ACCOUNT	DESCRIPTION	FY22-23 Actuals	FY23-24 CURRENT BUDGET	Q1	Q2	Q3	APR	TOTAL ACTUALS	
Jensen-Alvarado Ranch	510040	Regular Salaries	69,176	87,940	15,882	28,977	24,003	9,298	78,160	
	510200	Payoff Permanent-Seasonal	1,429	-	-	-	-	-	-	
	510320	Temporary Salaries	7,414	20,000	-	-	4,992	2,464	7,456	
	510420	Overtime	2,128	4,000	-	-	152	-	152	
	510700	Holiday Pay	358	-	-	70	279	-	349	
	513000	Retirement-Misc.	10,245	12,032	2,188	3,719	3,094	1,134	10,136	
	513020	Retirement-Misc Temp	414	-	-	-	279	137	416	
	513120	Social Security	4,492	5,453	859	1,708	1,395	535	4,498	
	513140	Medicare Tax	1,158	1,276	201	399	399	161	1,160	
	515040	Flex Benefit Plan	14,948	19,752	10,900	7,814	8,119	3,157	29,991	
	515100	Life Insurance	90	132	38	33	34	14	120	
	515120	Long Term Disability	151	286	87	89	77	33	286	
	515220	Short Term Disability	-	-	-	-	-	-	-	
	515260	Unemployment Insurance	364	263	73	75	76	34	258	
	518140	SEIU Training	30	42	13	14	11	4	42	
	Salaries & Benefits Total			112,394	151,176	30,242	42,898	42,909	16,972	133,022
		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	433	3,897
		520115	Uniforms-Replacement Clothing	1,361	1,000	-	-	-	-	-
		520230	Cellular Phone	1,562	600	84	289	767	118	1,258
		520320	Telephone Service	1,091	1,100	191	324	301	96	913
		520330	Communication Services	1,124	1,300	321	321	321	107	1,070
		520710	Feed-Animal	3,443	4,000	644	219	528	123	1,515
		520800	Household Expense	713	1,000	-	703	294	-	997
		520845	Trash	4,006	4,000	759	1,139	1,139	380	3,416
		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	1,750	15,750
		521700	Maint-Alarms	1,373	2,000	1,191	214	214	-	1,618
		521720	Maint-Fire Equipment	-	500	-	316	-	-	316
		521740	Maint-Parts	723	-	-	-	340	-	340
		521760	Maint-Tires	-	-	-	-	-	-	-
	522310	Maint-Building and Improvement	1,011	3,000	-	145	395	-	540	
	522320	Maint-Grounds	4,819	4,000	504	-	12,013	-	12,517	
	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	21	129	
	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	-	961	
	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	-	183	
	526940	Locks/Keys	-	-	-	-	-	61	61	
	526960	Small Tools And Instruments	1,178	3,000	90	-	-	54	144	
	527690	Fleet Services-ISF Costs	719	-	74	95	130	59	358	
	527720	Safety-Security Supplies	96	-	127	-	-	-	127	
	527780	Special Program Expense	6,827	8,000	111	441	2,252	1,005	3,810	
	527840	Training-Education/Tuition	80	1,500	100	-	-	-	100	
	528020	Inventory-Stores	331	2,000	-	43	-	-	43	
	528140	Conference/Registration Fees	-	-	-	-	-	-	-	
	528920	Car Pool Expense	-	1,200	-	-	-	-	-	
	528960	Lodging	-	-	-	-	-	-	-	
	529040	Private Mileage Reimbursement	1,752	-	-	185	56	8	249	
	529500	Electricity	4,477	5,300	2,034	640	1,427	137	4,238	
	529520	Sewer System	2,762	3,000	463	735	2,474	311	3,984	
	529550	Water	27,208	40,000	5,360	15,262	4,187	764	25,574	
Services & Supplies Total			105,970	129,625	19,132	28,757	33,519	5,428	86,836	
	536760	Interfund Exp-Payroll Srvc Fee	191	-	69	75	65	27	236	
	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	27	598	
Jensen-Alvarado Ranch Total			218,965	281,601	49,443	72,093	76,493	22,427	220,456	



YTD EXPENDITURES BY PROGRAM AREA

Program	Interpretive										
AREA	ACCOUNT	DESCRIPTION	FY22-23 Actuals	FY23-24 CURRENT BUDGET	Q1	Q2	Q3	APR	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	85	-	996
		520115	Uniforms-Replacement Clothing	18	400	-	-	-	-	-	-
		520230	Cellular Phone	42	600	84	126	126	42	-	377
		520800	Household Expense	128	500	-	-	-	-	-	-
		520845	Trash	1,329	1,200	330	440	500	167	-	1,436
		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	27	-	840
		523270	Special Events	-	-	-	188	191	(96)	-	283
		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	-	-	-	62
		528920	Car Pool Expense	-	-	-	-	-	-	-	-
		529500	Electricity	395	750	129	67	187	-	-	383
	Services & Supplies Total			6,722	22,150	2,461	1,576	2,454	277	-	6,768
	San Timoteo Schoolhouse Total			7,146	22,150	2,461	1,700	2,454	277	-	6,892



YTD EXPENDITURES BY PROGRAM AREA

Program	Interpretive									
AREA	ACCOUNT	DESCRIPTION	FY22-23 Actuals	FY23-24 CURRENT BUDGET	Q1	Q2	Q3	APR	TOTAL ACTUALS	
Santa Rosa Plateau Nature Cente	510040	Regular Salaries	134,474	131,060	27,061	38,468	33,332	11,002	109,863	
	510420	Overtime	2,861	3,000	444	615	643	-	1,701	
	510421	Overtime-Holiday	-	-	-	-	-	-	-	
	510700	Holiday Pay	-	1,500	236	-	-	-	236	
	513000	Retirement-Misc.	18,992	21,080	4,180	5,994	5,166	1,734	17,075	
	513120	Social Security	8,476	8,126	1,759	2,461	2,123	688	7,031	
	513140	Medicare Tax	1,982	1,900	411	576	497	161	1,644	
	515040	Flex Benefit Plan	28,980	28,650	7,063	8,659	9,111	2,957	27,791	
	515100	Life Insurance	158	165	31	37	37	12	117	
	515120	Long Term Disability	229	426	88	125	108	36	357	
	515220	Short Term Disability	-	-	-	-	-	-	-	
	515260	Unemployment Insurance	401	393	74	105	91	30	300	
	518140	SEIU Training	55	52	11	14	13	4	42	
	Salaries & Benefits Total			196,607	196,352	41,359	57,054	51,121	16,624	166,158
		520020	Pest and Insect Control	95	1,500	-	-	-	-	-
	520025	Water Bacterial Testing	55	-	-	-	-	-	-	
	520115	Uniforms-Replacement Clothing	152	1,200	515	-	-	-	515	
	520230	Cellular Phone	826	1,200	84	126	750	38	997	
	520320	Telephone Service	2,340	2,500	618	517	592	193	1,920	
	520330	Communication Services	996	1,200	239	329	243	93	904	
	520705	Food	116	-	-	27	213	-	240	
	520710	Feed-Animal	22	500	-	-	-	-	-	
	520800	Household Expense	2,180	3,000	783	-	494	297	1,574	
	520845	Trash	2,157	3,500	1,005	497	497	166	2,165	
	521720	Maint-Fire Equipment	-	325	-	-	-	-	-	
	521740	Maint-Parts	433	-	-	-	-	-	-	
	521760	Maint-Tires	-	-	-	-	-	-	-	
	522310	Maint-Building and Improvement	4,599	5,000	5,680	8,423	2,166	-	16,269	
	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	-	119	
	523340	Late Charge	-	-	44	-	-	-	44	
	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	45	315	
	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	7,811	29,012	
	527840	Training-Education/Tuition	-	1,500	-	-	-	-	-	
	528020	Inventory-Stores	-	-	-	-	725	36	761	
	528920	Car Pool Expense	-	-	-	-	-	-	-	
	529040	Private Mileage Reimbursement	52	-	-	43	-	-	43	
	529500	Electricity	2,475	6,500	882	396	616	113	2,006	
	529520	Sewer System	60	-	1,294	-	-	-	1,294	
	529550	Water	2,784	3,500	501	723	763	234	2,221	
Services & Supplies Total			36,103	94,575	12,151	17,525	22,900	9,025	61,601	
	536760	Interfnd Exp-Payroll Srvc Fee	249	-	63	75	65	22	225	
	536761	Interfund Exp-Payroll Services	-	-	-	-	-	-	-	
	536910	Interfnd Exp-Fuel	-	-	-	-	-	-	-	
	537080	Interfnd Exp-Miscellaneous	90	500	-	-	-	-	-	
	537090	Interfnd Exp-Personnel Svcs	30	-	-	60	80	-	140	
Interfund/Other Charges Total			369	500	63	135	145	22	365	
Santa Rosa Plateau Nature Center Total			233,079	291,427	53,574	74,714	74,166	25,670	228,124	