

YTD EXPENDITURES BY PROGRAM AREA

Program		Interpretive										
AREA	ACCT TYPE	ACCOUNT	DESCRIPTION	FY23-24 Actuals	FY24-25 CURRENT BUDGET	Q1	OCT	NOV	DEC	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	12,367	38,110		
		510200	Payoff Permanent-Seasonal	-	-	-	868	-	-	-	868	
		513000	Retirement-Misc.	6,897	33,680	1,146	517	417	1,199	3,278		
		513120	Social Security	4,996	10,138	820	459	316	790	2,384		
		513140	Medicare Tax	1,168	2,371	192	107	74	185	558		
		515040	Flex Benefit Plan	10,268	20,952	1,575	741	830	1,882	5,028		
		515100	Life Insurance	66	132	13	5	5	11	33		
		515120	Long Term Disability	280	532	49	21	16	40	126		
		515260	Unemployment Insurance	235	250	40	17	13	33	103		
		518020	Flexible Spending Account Fees	48	-	8	-	-	-	8		
		518140	SEIU Training	11	42	1	1	1	3	7		
		Salaries & Benefits Total				110,169	231,623	17,953	9,276	6,764	16,510	50,503
		Services & Supplies	520115	Uniforms-Replacement Clothing	48	350	-	-	-	55	55	
			520230	Cellular Phone	628	500	84	42	174	42	343	
	521640		Maint-Software	-	100	-	-	-	-	-		
	522320		Maint-Grounds	3,714	10,000	700	350	350	350	1,750		
	523100		Memberships	-	750	-	-	-	-	-		
	523620		Books/Publications	44	500	-	-	-	-	-		
	523700		Office Supplies	98	-	-	-	-	-	-		
	523800		Printing/Binding	-	50	-	-	-	50	50		
	525060		Medical Examinations-Physicals	-	-	-	-	-	106	106		
	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	177	555		
	529060		Public Service Transportation	15	-	-	-	-	-	-		
	529500		Electricity	1,015	1,000	238	117	97	112	563		
	529550		Water	961	1,000	31	-	-	-	31		
	Services & Supplies Total				13,036	14,450	1,474	509	673	892	3,548	
	Interfund/Other Charge		535220	Taxes and Assessments	211	250	-	210	-	-	210	
			536760	Interfnd Exp-Payroll Srvc Fee	139	-	32	6	12	24	74	
			537020	Interfnd Exp-Legal Services	121	-	-	-	-	-	-	
			537080	Interfnd Exp-Miscellaneous	220	100	-	-	-	-	-	
	Interfund/Other Charges Total				691	350	32	216	12	24	284	
	Historic Preservation Total				123,896	246,423	19,459	10,002	7,449	17,425	54,335	

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Program		Interpretive										
AREA	ACCT TYPE	ACCOUNT	DESCRIPTION	FY23-24 Actuals	FY24-25 CURRENT BUDGET	Q1	OCT	NOV	DEC	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	-	-	-	-	4,798	4,798		
		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	297	1,068		
		513140	Medicare Tax	655	1,170	92	60	28	70	250		
		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	5,165	22,748
		Services & Supplies	520015	Irrigation Supplies	137	1,500	-	-	-	-	-	
	520020		Pest and Insect Control	3,547	4,400	484	242	242	863	1,831		
	520115		Uniforms-Replacement Clothing	37	650	-	22	-	-	22		
	520230		Cellular Phone	1,544	825	194	217	118	118	648		
	520320		Telephone Service	2,652	3,100	663	-	444	222	1,329		
	520330		Communication Services	1,392	1,500	397	-	265	132	794		
	520705		Food	120	500	-	-	-	-	-		
	520800		Household Expense	584	1,000	-	-	-	-	-		
	520845		Trash	3,204	5,000	558	279	279	371	1,487		
	521420		Maint-Field Equipment	2,184	3,500	878	-	-	-	878		
	521700		Maint-Alarms	1,999	2,300	515	172	172	172	1,031		
	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	-	363	588		
	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	1	14		
	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	-	64	167		
	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	210	1,001		
	529520		Sewer System	647	300	113	57	36	258	465		
	529550		Water	2,635	2,000	738	227	226	3,145	4,335		
			Services & Supplies Total			48,950	71,075	8,595	2,481	2,740	5,920	19,735
			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	11,085	42,545		

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Program		Interpretive											
AREA	ACCT TYPE	ACCOUNT	DESCRIPTION	FY23-24 Actuals	FY24-25 CURRENT BUDGET	Q1	OCT	NOV	DEC	TOTAL ACTUALS			
Hidden Valley Nature Center	Salaries & Benefits	510040	Regular Salaries	108,984	133,510	22,087	15,819	9,998	9,940	57,844			
		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	813	813	6,056		
		513120	Social Security	7,571	8,278	1,522	1,015	630	609	609	3,776		
		513140	Medicare Tax	1,771	1,937	356	237	147	142	142	883		
		515040	Flex Benefit Plan	29,602	26,190	6,447	3,416	3,199	3,350	3,350	16,411		
		515100	Life Insurance	139	198	30	13	13	13	13	68		
		515120	Long Term Disability	343	434	68	49	31	32	32	179		
		515260	Unemployment Insurance	383	357	131	55	25	26	26	238		
		518140	SEIU Training	52	63	10	7	4	4	4	26		
		Salaries & Benefits Total				180,363	225,813	37,067	23,007	15,055	14,930	90,060	
		Hidden Valley Nature Center	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	188	188	830
				520320	Telephone Service	1,977	2,000	412	174	174	184	184	944
				520705	Food	204	500	-	-	-	-	-	-
				520710	Feed-Animal	465	2,000	13	-	-	-	124	137
				520800	Household Expense	1,100	1,500	333	-	99	-	-	432
				520805	Appliances	923	-	-	-	-	-	-	-
				521700	Maint-Alarms	908	450	137	46	133	46	46	362
				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	68	68	125		
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	4,180	4,180	4,408		
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		
526940	Locks/Keys			-	-	-	-	-	-	16	16		
526960	Small Tools And Instruments			-	1,500	-	-	-	-	-	-		
527680	Public Signs			87	1,500	-	-	-	-	-	-		
527700	Recreation Supplies			3,444	-	4,864	503	-	1,086	1,086	6,452		
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	329	329	732		
529500	Electricity			3,137	3,500	1,047	250	152	125	125	1,575		
529510	Heating Fuel			25	750	-	-	-	-	-	-		
529520	Sewer System			1,450	3,681	263	335	112	-	-	709		
529550	Water			532	800	197	-	51	56	56	303		
Services & Supplies Total				29,775	83,531	9,250	2,539	1,313	6,402	19,504			
Hidden Valley Nature Center	Interfund/Other Charge			536760	Interfnd Exp-Payroll Svc Fee	557	-	129	71	47	47	294	
				537020	Interfnd Exp-Legal Services	101	-	-	-	-	-	-	
				537080	Interfnd Exp-Miscellaneous	1,164	650	-	-	-	-	-	
Interfund/Other Charges Total				1,822	650	129	71	47	47	294			
Hidden Valley Nature Center Total				211,960	309,994	46,446	25,617	16,415	21,380	109,858			

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Program		Interpretive										
AREA	ACCT TYPE	ACCOUNT	DESCRIPTION	FY23-24 Actuals	FY24-25 CURRENT BUDGET	Q1	OCT	NOV	DEC	TOTAL ACTUALS		
Idyllwild Nature Center	Salaries & Benefits	510040	Regular Salaries	86,723	155,559	13,436	13,088	7,633	7,205	41,362		
		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	589	3,400		
		513120	Social Security	5,768	9,645	872	819	477	439	2,607		
		513140	Medicare Tax	1,349	2,256	204	191	111	103	610		
		515040	Flex Benefit Plan	19,292	23,352	2,374	2,714	1,800	1,853	8,740		
		515100	Life Insurance	116	198	19	13	11	9	51		
		515120	Long Term Disability	281	506	44	44	25	23	136		
		515260	Unemployment Insurance	236	263	36	36	20	19	112		
		518020	Flexible Spending Account Fees	-	-	-	4	4	4	12		
		518140	SEIU Training	40	63	6	6	3	3	18		
			Salaries & Benefits Total			125,023	225,873	18,480	18,154	10,877	10,247	57,758
			Services & Supplies	520115	Uniforms-Replacement Clothing	458	800	-	731	-	-	731
		520230		Cellular Phone	2,151	1,850	321	243	161	161	885	
	520320	Telephone Service		1,303	1,000	331	-	222	111	664		
	520330	Communication Services		1,069	950	266	-	178	89	533		
	520710	Feed-Animal		1,691	2,000	391	214	260	96	961		
	520800	Household Expense		1,083	1,500	218	-	254	605	1,076		
	520845	Trash		4,424	5,200	1,106	-	407	814	2,327		
	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	284	1,305		
	523100	Memberships		90	250	-	-	-	-	-		
	523270	Special Events		1,203	5,000	-	121	-	-	121		
	523290	Bank Charges		4,088	2,500	693	253	327	259	1,531		
	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	(108)	488		
	523800	Printing/Binding		45	2,000	100	-	-	50	150		
	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	2,173	12,823		
	529040	Private Mileage Reimbursement		41	-	-	158	155	79	393		
	529500	Electricity		8,465	7,500	1,898	679	550	607	3,733		
	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	1,836	9,914		
		Services & Supplies Total				100,580	78,640	17,729	8,132	8,858	7,055	41,774
		Interfund/Other Charge		536760	Interfnd Exp-Payroll Svc Fee	257	-	32	35	24	24	115
	537080			Interfnd Exp-Miscellaneous	-	500	-	-	-	-	-	
	537090			Interfnd Exp-Personnel Svcs	30	24,860	-	-	-	-	-	
		Interfund/Other Charges Total				287	25,360	32	35	24	24	115
		Capital Assets		546380	Vehicles Other	-	-	24,857	-	-	-	24,857
				Capital Assets Total			-	-	24,857	-	-	-
	Idyllwild Nature Center Total				225,890	329,873	61,098	26,322	19,758	17,326	124,504	

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Program		Interpretive										
AREA	ACCT TYPE	ACCOUNT	DESCRIPTION	FY23-24 Actuals	FY24-25 CURRENT BUDGET	Q1	OCT	NOV	DEC	TOTAL ACTUALS		
Jensen-Alvarado Ranch	Salaries & Benefits	510040	Regular Salaries	99,596	98,032	19,100	7,280	6,447	7,662	40,489		
		510200	Payoff Permanent-Seasonal			-			672	672		
		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	1,039	8,982		
		513020	Retirement-Misc Temp	559	-	-	-	-	-	-		
		513120	Social Security	6,062	6,078	1,472	680	408	488	3,048		
		513140	Medicare Tax	1,563	1,421	344	159	95	114	713		
		515040	Flex Benefit Plan	36,626	29,208	6,116	949	1,300	1,746	10,111		
		515100	Life Insurance	148	132	26	8	8	10	52		
		515120	Long Term Disability	364	319	61	26	18	23	129		
		515260	Unemployment Insurance	357	262	119	64	29	19	231		
		518140	SEIU Training	51	42	8	3	3	2	17		
			Salaries & Benefits Total			175,917	190,213	37,595	15,443	10,091	11,775	74,903
			Services & Supplies	520015	Irrigation Supplies	2,722	1,500	-	-	-	-	-
		520020		Pest and Insect Control	4,930	5,600	600	443	300	1,369	2,712	
		520115		Uniforms-Replacement Clothing	672	1,000	-	24	-	-	24	
		520230		Cellular Phone	1,611	600	283	247	118	89	738	
		520320		Telephone Service	1,212	1,100	209	104	105	104	522	
		520330		Communication Services	1,284	1,300	332	118	118	118	685	
		520710		Feed-Animal	1,765	4,000	115	-	151	-	266	
		520800		Household Expense	1,463	1,000	-	-	-	161	161	
		520845		Trash	4,554	4,000	759	380	380	380	1,898	
		521420		Maint-Field Equipment	-	1,500	-	-	-	-	-	
521600	Maint-Service Contracts	21,000		23,000	-	-	7,070	1,820	8,890			
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	150	7,637			
522320	Maint-Grounds	18,579		4,000	850	1,273	-	12,114	14,237			
523100	Memberships	-		500	-	-	-	-	-			
523220	Licenses And Permits	-		750	-	-	-	-	-			
523270	Special Events	-		4,500	-	-	-	-	-			
523290	Bank Charges	137		500	8	-	2	67	77			
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	-	80	177				
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	46	131				
529500	Electricity	5,079	5,300	1,628	221	251	276	2,376				
529520	Sewer System	5,719	3,000	3,701	683	1,920	1,892	8,195				
529550	Water	28,646	35,000	4,779	1,348	2,474	12,921	21,522				
	Services & Supplies Total			116,981	122,125	22,044	6,134	16,302	31,585	76,066		
	Interfund/Other Charge	536760	Interfnd Exp-Payroll Srvc Fee	316	-	97	47	18	18	179		
536910		Interfnd Exp-Fuel	48	-	-	-	-	-	-			
537080		Interfnd Exp-Miscellaneous	315	800	-	-	-	-	-			
	Interfund/Other Charges Total			679	800	97	47	18	18	179		
Jensen-Alvarado Ranch Total				293,577	313,138	59,736	21,625	26,411	43,377	151,149		

YTD EXPENDITURES BY PROGRAM AREA

Program		Interpretive										
AREA	ACCT TYPE	ACCOUNT	DESCRIPTION	FY23-24 Actuals	FY24-25 CURRENT BUDGET	Q1	OCT	NOV	DEC	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	91	91	455	
		520230	Cellular Phone	503	-	84	42	-	-	-	127	
		520800	Household Expense	-	500	18	-	-	-	-	18	
		520845	Trash	1,769	1,200	500	183	183	183	183	1,049	
		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	-	-	-	36	152	
			Services & Supplies Total			7,875	10,012	1,080	460	274	310	2,125
		San Timoteo Schoolhouse Total				7,999	10,012	1,080	940	274	310	2,605

YTD EXPENDITURES BY PROGRAM AREA

Program		Interpretive										
AREA	ACCT TYPE	ACCOUNT	DESCRIPTION	FY23-24 Actuals	FY24-25 CURRENT BUDGET	Q1	OCT	NOV	DEC	TOTAL ACTUALS		
Santa Rosa Plateau Nature Center	Salaries & Benefits	510040	Regular Salaries	145,493	134,272	26,833	12,899	8,599	8,599	56,930		
		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	1,575	-	9,796	
		513120	Social Security	9,270	8,324	1,474	748	481	465	-	3,169	
		513140	Medicare Tax	2,168	1,947	345	175	113	109	-	741	
		515040	Flex Benefit Plan	35,335	27,979	9,734	3,122	3,176	3,386	-	19,418	
		515100	Life Insurance	149	155	29	9	9	9	-	55	
		515120	Long Term Disability	473	436	87	42	28	28	-	185	
		515260	Unemployment Insurance	397	359	71	34	23	23	-	152	
		518140	SEIU Training	55	49	10	5	3	-	-	21	
		Salaries & Benefits Total				218,225	225,048	43,114	19,644	14,255	14,197	91,210
		Services & Supplies		520020	Pest and Insect Control	-	1,500	-	-	-	-	-
				520115	Uniforms-Replacement Clothing	1,478	1,200	-	22	-	421	-
	520230			Cellular Phone	1,111	1,200	76	38	38	38	-	190
	520320			Telephone Service	2,320	2,500	596	5	394	197	-	1,192
	520330			Communication Services	1,090	1,200	279	120	728	93	-	1,220
	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	189	-	1,063
	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	110	-	182	
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	-	-	-	-	-	15	
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	6,511	-	8,411			
528020	Inventory-Stores	843	-	-	-	141	-	-	141			
529040	Private Mileage Reimbursement	43	-	-	-	-	-	-	-			
529500	Electricity	2,334	5,000	1,188	144	190	232	-	1,754			
529520	Sewer System	1,804	1,300	-	-	-	-	-	-			
529550	Water	3,035	3,500	504	248	243	256	-	1,251			
Services & Supplies Total				72,956	92,375	9,128	998	3,680	8,062	21,868		
Interfund/Other Charge		536760	Interfnd Exp-Payroll Srvc Fee	279	-	65	35	24	24	147		
		537080	Interfnd Exp-Miscellaneous	-	500	-	-	-	-	-		
		537090	Interfnd Exp-Personnel Svcs	170	-	-	-	50	10	60		
Interfund/Other Charges Total				449	500	65	35	74	34	207		
Santa Rosa Plateau Nature Center Total				291,630	317,923	52,306	20,677	18,009	22,292	113,285		
Grand Total				1,271,881	1,734,598	258,378	113,324	93,383	133,196	598,281		