



## INTERPRETIVE PROGRAM SUMMARY

### FY22-23 BUDGET

	Historic Preservation	Historical Commission	Gilman Ranch	Idyllwild Nature Center	Jensen-Alvarado Ranch	San Timoteo Schoolhouse	Santa Rosa Plateau Nature Center	Hidden Valley Nature Center	Grand Total
<b>Budgeted REVENUES</b>									
Taxes	-	-	-	-	-	-	-	-	-
Fee	-	-	5,000	75,000	10,000	200	95,000	20,000	205,200
Grants	-	-	-	-	-	-	-	-	-
Other	-	150	-	-	-	-	45,000	87,000	132,150
<b>TOTAL REVENUES</b>	<b>-</b>	<b>150</b>	<b>5,000</b>	<b>75,000</b>	<b>10,000</b>	<b>200</b>	<b>140,000</b>	<b>107,000</b>	<b>337,350</b>
<b>Budgeted EXPENDITURES</b>									
Salaries & Benefits	234,021	-	73,293	134,220	76,176	-	169,190	238,543	925,443
Supplies & Services	25,430	150	74,210	68,900	109,616	11,990	116,367	46,175	452,838
Other/Interfund Charges	250	-	-	565	800	-	955	45	2,615
Capital Assets	-	-	-	-	-	-	-	-	-
Contributions & Transfers	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>259,701</b>	<b>150</b>	<b>147,503</b>	<b>203,685</b>	<b>186,592</b>	<b>11,990</b>	<b>286,512</b>	<b>284,763</b>	<b>1,380,896</b>
<b>NET GAIN/(LOSS)</b>	<b>(259,701)</b>	<b>-</b>	<b>(142,503)</b>	<b>(128,685)</b>	<b>(176,592)</b>	<b>(11,790)</b>	<b>(146,512)</b>	<b>(177,763)</b>	<b>(1,043,546)</b>

### FY22-23 ACTUALS

	Historic Preservation	Historical Commission	Gilman Ranch	Idyllwild Nature Center	Jensen-Alvarado Ranch	San Timoteo Schoolhouse	Santa Rosa Plateau Nature Center	Hidden Valley Nature Center	Grand Total
<b>Actual REVENUES</b>									
Taxes	-	-	-	-	-	-	-	-	-
Fee	-	-	1,295	6,453	1,150	-	4,375	2,640	15,913
Grants	-	-	-	-	-	-	-	-	-
Other	-	442	-	-	-	-	-	-	442
<b>TOTAL REVENUES</b>	<b>-</b>	<b>442</b>	<b>1,295</b>	<b>6,453</b>	<b>1,150</b>	<b>-</b>	<b>4,375</b>	<b>2,640</b>	<b>16,356</b>
% of Budget	0%	295%	26%	9%	12%	0%	3%	2%	5%
<b>Actual EXPENDITURES</b>									
Salaries & Benefits	5,653	-	13,321	22,476	12,602	-	37,424	36,949	128,424
% of Budget	2%		18%	17%	17%		22%	15%	14%
Supplies & Services	1,229	-	8,954	17,229	19,186	1,287	4,595	10,840	63,320
% of Budget	5%	0%	12%	25%	18%	11%	4%	23%	14%
Other/Interfund Charges	10	-	29	58	29	-	68	116	309
% of Budget	4%			10%	4%		7%	257%	12%
Capital Assets	-	-	-	-	-	-	-	-	-
% of Budget									
Contributions & Transfers	-	-	-	-	-	-	-	-	-
% of Budget									
<b>TOTAL EXPENDITURES</b>	<b>6,891</b>	<b>-</b>	<b>22,304</b>	<b>39,762</b>	<b>31,816</b>	<b>1,287</b>	<b>42,087</b>	<b>47,905</b>	<b>192,052</b>
% of Budget	3%	0%	15%	20%	17%	11%	15%	17%	14%
<b>NET GAIN/(LOSS)</b>	<b>(6,891)</b>	<b>442</b>	<b>(21,009)</b>	<b>(33,309)</b>	<b>(30,666)</b>	<b>(1,287)</b>	<b>(37,712)</b>	<b>(45,265)</b>	<b>(175,697)</b>



**YTD EXPENDITURES BY PROGRAM AREA**

Program		Interpretive							
AREA	ACCOUNT	DESCRIPTION	FY21-22 Actuals	FY22-23 CURRENT BUDGET	JUL	AUG	SEP	TOTAL ACTUALS	
Gilman Ranch	510040	Regular Salaries	38,934	43,110	1,780.04	3,292.32	3,765.51	8,837.87	
	510420	Overtime	154	-	246.92	-	-	246.92	
	510700	Holiday Pay	-	500	-	-	-	-	
	513000	Retirement-Misc.	6,188	16,289	287.83	532.36	608.87	1,429.06	
	513120	Social Security	2,426	2,673	125.67	204.12	233.26	563.05	
	513140	Medicare Tax	567	625	29.39	47.74	54.55	131.68	
	515040	Flex Benefit Plan	9,327	9,876	423.69	823.00	827.30	2,073.99	
	515100	Life Insurance	43	55	1.77	3.06	3.68	8.51	
	515220	Short Term Disability	259	-	-	-	-	-	
	515260	Unemployment Insurance	129	144	5.32	9.88	11.12	26.32	
	518140	SEIU Training	19	21	0.84	1.60	0.94	3.38	
		<b>Salaries &amp; Benefits Total</b>		<b>58,046</b>	<b>73,293</b>	<b>2,901.47</b>	<b>4,914.08</b>	<b>5,505.23</b>	<b>13,320.78</b>
		520015	Irrigation Supplies	1,396	2,000	-	226.08	23.71	249.79
		520020	Pest and Insect Control	3,228	4,310	224.00	-	224.00	448.00
		520115	Uniforms-Replacement Clothing	40	500	-	-	-	-
		520230	Cellular Phone	876	600	-	68.66	64.92	133.58
		520320	Telephone Service	2,580	3,100	212.03	210.35	209.43	631.81
		520330	Communication Services	1,230	2,200	102.52	116.03	116.21	334.76
		520800	Household Expense	197	1,000	51.26	-	-	51.26
		520845	Trash	2,325	2,200	257.27	257.27	257.27	771.81
		521420	Maint-Field Equipment	1,038	3,500	-	-	-	-
		521700	Maint-Alarms	1,780	2,000	377.82	144.60	144.60	667.02
		521740	Maint-Parts	1,258	-	-	-	46.65	46.65
		522310	Maint-Building and Improvement	2,556	5,000	-	-	-	-
		522320	Maint-Grounds	1,519	4,000	-	-	10.44	10.44
		523100	Memberships	-	800	-	75.00	-	75.00
		523220	Licenses And Permits	611	-	-	-	-	-
		523270	Special Events	933	2,500	-	-	-	-
		523290	Bank Charges	70	50	-	0.79	16.65	17.44
		523680	Office Equip Non Fixed Assets	-	4,000	-	-	348.59	348.59
		523700	Office Supplies	343	600	-	-	-	-
		523760	Cmail Postage-Mailing ISF	13	-	-	-	-	-
	524840	Fingerprinting Services	-	500	-	-	-	-	
	524860	Fire Protection Services	245	250	-	-	-	-	
	525440	Professional Services	-	650	-	-	-	-	
	526530	Rent-Lease Equipment	198	500	-	-	-	-	
	526940	Locks/Keys	-	-	33.34	-	-	33.34	
	526950	Maintenance Tools	855	4,000	-	-	-	-	
	526960	Small Tools And Instruments	151	-	-	-	-	-	
	527100	Fuel	-	750	-	-	-	-	



**YTD EXPENDITURES BY PROGRAM AREA**

Program		Interpretive						
AREA	ACCOUNT	DESCRIPTION	FY21-22 Actuals	FY22-23 CURRENT BUDGET	JUL	AUG	SEP	TOTAL ACTUALS
Gilman Ranch	527660	Operational Marketing	815	1,000	-	-	-	-
	527680	Public Signs		1,200	-	-	-	-
	527690	Fleet Services-ISF Costs	466	-	-	67.63	-	67.63
	527720	Safety-Security Supplies	142	500	-	-	-	-
	527780	Special Program Expense	1,226	5,000	29.60	717.13	175.44	922.17
	527840	Training-Education/Tuition	184	1,000	-	-	-	-
	527940	Weed Abatement	2,080	4,200	-	-	-	-
	528020	Inventory-Stores	118	1,500	-	-	-	-
	528140	Conference/Registration Fees	1,200	-	-	-	-	-
	528260	Field Supplies	49	-	-	-	-	-
	528960	Lodging	299	-	-	-	-	-
	529040	Private Mileage Reimbursement	411	-	107.88	52.00	17.50	177.38
	529500	Electricity	13,200	12,500	1,038.37	-	2,363.27	3,401.64
	529520	Sewer System	220	300	20.00	-	20.00	40.00
	529550	Water	2,340	2,000	187.86	-	337.89	525.75
		<b>Services &amp; Supplies Total</b>	<b>46,193</b>	<b>74,210</b>	<b>2,641.95</b>	<b>1,935.54</b>	<b>4,376.57</b>	<b>8,954.06</b>
		536760	Interfnd Exp-Payroll Svc Fee	127	-	9.78	9.56	9.56
	537080	Interfnd Exp-Miscellaneous	45	-	-	-	-	-
	<b>Interfund/Other Charges Total</b>	<b>172</b>	<b>-</b>	<b>9.78</b>	<b>9.56</b>	<b>9.56</b>	<b>28.90</b>	
<b>Gilman Ranch Total</b>			<b>104,411</b>	<b>147,503</b>	<b>5,553.20</b>	<b>6,859.18</b>	<b>9,891.36</b>	<b>22,303.74</b>



**YTD EXPENDITURES BY PROGRAM AREA**

Program		Interpretive						
AREA	ACCOUNT	DESCRIPTION	FY21-22 Actuals	FY22-23 CURRENT BUDGET	JUL	AUG	SEP	TOTAL ACTUALS
Hidden Valley Nature Center	510040	Regular Salaries	104,739	152,768	4,771.37	10,217.57	10,209.11	25,198.05
	510200	Payoff Permanent-Seasonal	146	-	-	-	-	-
	510420	Overtime	270	1,000	179.11	-	-	179.11
	510700	Holiday Pay	590	1,000	-	-	67.64	67.64
	513000	Retirement-Misc.	8,315	36,709	370.26	792.90	797.49	1,960.65
	513120	Social Security	6,304	9,472	295.80	608.62	612.28	1,516.70
	513140	Medicare Tax	1,474	2,215	69.19	142.34	143.19	354.72
	515040	Flex Benefit Plan	28,245	34,566	1,519.49	3,292.00	2,736.18	7,547.67
	515100	Life Insurance	109	220	6.62	14.72	14.72	36.06
	515220	Short Term Disability	291	-	-	-	-	-
	515260	Unemployment Insurance	333	509	13.83	30.66	30.66	75.15
	518140	SEIU Training	53	84	2.64	5.60	4.80	13.04
	<b>Salaries &amp; Benefits Total</b>			<b>150,869</b>	<b>238,543</b>	<b>7,228.31</b>	<b>15,104.41</b>	<b>14,616.07</b>
	520020	Pest and Insect Control	454	450	-	-	-	-
	520115	Uniforms-Replacement Clothing	1,942	1,400	-	-	-	-
	520230	Cellular Phone	763	400	-	87.25	89.50	176.75
	520320	Telephone Service	1,515	1,500	149.46	268.22	99.02	516.70
	520705	Food		500	-	-	-	-
	520710	Feed-Animal	318	2,000	-	300.05	-	300.05
	520800	Household Expense	528	1,500	-	-	3.77	3.77
	521700	Maint-Alarms	395	450	76.96	38.48	-	115.44
	521720	Maint-Fire Equipment		100	-	-	-	-
	522310	Maint-Building and Improvement	54	3,000	-	-	130.70	130.70
	522320	Maint-Grounds	1,610	2,000	-	-	-	-
	522350	Maint-Vandalism	21	-	-	-	-	-
	523220	Licenses And Permits	100	75	-	-	-	-
	523270	Special Events	241	4,400	-	13.03	211.20	224.23
	523290	Bank Charges	102	50	-	31.18	38.61	69.79
	523620	Books/Publications	62	500	-	-	-	-
	523680	Office Equip Non Fixed Assets	398	500	-	-	-	-
	523700	Office Supplies	429	1,000	-	-	122.74	122.74
	523760	Cmail Postage-Mailing ISF	40	-	-	6.34	-	6.34
	523800	Printing/Binding	52	1,000	-	-	-	-
	524840	Fingerprinting Services	60	500	-	-	60.00	60.00
	525060	Medical Examinations-Physicals	919	-	-	-	-	-
	525520	Veterinary Services	314	2,000	-	-	-	-
	526960	Small Tools And Instruments	16	2,100	-	-	-	-
	527660	Operational Marketing	49	4,000	-	-	-	-
	527680	Public Signs		1,500	-	-	-	-
	527720	Safety-Security Supplies	26	-	-	-	-	-



**YTD EXPENDITURES BY PROGRAM AREA**

Program		Interpretive							
AREA	ACCOUNT	DESCRIPTION	FY21-22 Actuals	FY22-23 CURRENT BUDGET	JUL	AUG	SEP	TOTAL ACTUALS	
Hidden Valley Nature Center	527780	Special Program Expense	12,584	7,000	(55.80)	2,333.96	5,456.42	7,734.58	
	527840	Training-Education/Tuition	1,096	1,500	-	-	-	-	
	529040	Private Mileage Reimbursement	266	-	-	15.88	-	15.88	
	529500	Electricity	2,423	2,500	-	446.00	514.25	960.25	
	529510	Heating Fuel	354	750	-	-	-	-	
	529520	Sewer System	2,391	3,100	-	111.50	111.50	223.00	
	529550	Water	452	400	62.65	61.74	55.63	180.02	
	<b>Services &amp; Supplies Total</b>			<b>29,972</b>	<b>46,175</b>	<b>233.27</b>	<b>3,713.63</b>	<b>6,893.34</b>	<b>10,840.24</b>
		536760	Interfnd Exp-Payroll Svc Fee	382	-	39.12	38.24	38.24	115.60
		537080	Interfnd Exp-Miscellaneous	221	45	-	-	-	-
		537090	Interfnd Exp-Personnel Svcs	40	-	-	-	-	-
	<b>Interfund/Other Charges Total</b>			<b>643</b>	<b>45</b>	<b>39.12</b>	<b>38.24</b>	<b>38.24</b>	<b>115.60</b>
<b>Hidden Valley Nature Center Total</b>			<b>181,483</b>	<b>284,763</b>	<b>7,500.70</b>	<b>18,856.28</b>	<b>21,547.65</b>	<b>47,904.63</b>	



**YTD EXPENDITURES BY PROGRAM AREA**

**Program Interpretive**

AREA	ACCOUNT	DESCRIPTION	FY21-22 Actuals	FY22-23 CURRENT BUDGET	JUL	AUG	SEP	TOTAL ACTUALS	
Idyllwild Nature Center	510040	Regular Salaries	76,360	81,769	2,792.69	6,355.76	6,355.76	15,504.21	
	510420	Overtime	1,660	1,500	310.29	-	317.78	628.07	
	510700	Holiday Pay	1,790	500	-	-	-	-	
	513000	Retirement-Misc.	6,091	24,019	216.72	493.20	493.20	1,203.12	
	513120	Social Security	4,969	5,070	191.97	393.16	412.85	997.98	
	513140	Medicare Tax	1,162	1,185	44.90	91.95	96.56	233.41	
	515040	Flex Benefit Plan	19,475	19,752	758.09	1,646.00	1,428.10	3,832.19	
	515100	Life Insurance	85	110	4.08	9.18	9.18	22.44	
	515220	Short Term Disability	440	-	-	-	-	-	
	515260	Unemployment Insurance	254	273	8.46	19.06	19.06	46.58	
	518140	SEIU Training	40	42	1.44	3.20	3.20	7.84	
	<b>Salaries &amp; Benefits Total</b>			<b>112,326</b>	<b>134,220</b>	<b>4,328.64</b>	<b>9,011.51</b>	<b>9,135.69</b>	<b>22,475.84</b>
		520020	Pest and Insect Control	33	500	-	-	-	-
		520115	Uniforms-Replacement Clothing	513	700	-	160.84	126.36	287.20
		520230	Cellular Phone	1,915	1,850	-	146.07	146.95	293.02
		520320	Telephone Service	1,181	1,000	105.76	108.02	108.02	321.80
		520330	Communication Services	998	750	76.76	76.76	76.76	230.28
		520710	Feed-Animal	1,328	1,500	-	284.24	-	284.24
		520800	Household Expense	1,120	1,500	96.04	2.75	375.84	474.63
		520845	Trash	3,995	4,000	368.66	368.66	368.66	1,105.98
		521420	Maint-Field Equipment	129	500	-	-	-	-
		521700	Maint-Alarms	455	500	88.66	44.33	44.33	177.32
		521740	Maint-Parts	4	-	155.41	-	-	155.41
		522310	Maint-Building and Improvement	5,286	4,000	-	228.42	198.22	426.64
		522320	Maint-Grounds	2,385	3,000	-	448.93	(0.32)	448.61
		522400	Maint-Improve Water	10,558	-	-	-	-	-
		523100	Memberships	50	-	-	-	-	-
		523270	Special Events	979	1,000	-	276.18	-	276.18
	523290	Bank Charges	1,919	2,400	148.77	(62.42)	146.75	233.10	
	523340	Late Charge	15	-	-	-	-	-	
	523620	Books/Publications	-	500	-	-	-	-	
	523680	Office Equip Non Fixed Assets	-	1,200	-	-	-	-	
	523700	Office Supplies	1,115	1,500	132.69	28.54	134.73	295.96	
	523760	Cmail Postage-Mailing ISF	9	-	-	8.70	-	8.70	
	523800	Printing/Binding	37	1,500	-	-	-	-	
	524840	Fingerprinting Services	-	500	-	-	-	-	
	525060	Medical Examinations-Physicals	479	-	-	-	-	-	
	525520	Veterinary Services	389	500	-	-	-	-	
	526940	Locks/Keys	86	-	-	-	-	-	
	526960	Small Tools And Instruments	1,416	1,000	-	18.31	(0.15)	18.16	



**YTD EXPENDITURES BY PROGRAM AREA**

Program		Interpretive							
AREA	ACCOUNT	DESCRIPTION	FY21-22 Actuals	FY22-23 CURRENT BUDGET	JUL	AUG	SEP	TOTAL ACTUALS	
Idyllwild Nature Center	527160	Shop Supplies	11	-	-	-	-	-	
	527660	Operational Marketing	130	1,000	-	-	-	-	
	527680	Public Signs		500	-	-	-	-	
	527720	Safety-Security Supplies	43	200	-	-	-	-	
	527780	Special Program Expense	772	4,000	-	193.60	37.88	231.48	
	527840	Training-Education/Tuition	183	1,500	-	-	-	-	
	528020	Inventory-Stores	13,278	15,000	-	713.84	-	713.84	
	528140	Conference/Registration Fees	800	-	-	-	-	-	
	528960	Lodging	764	-	-	-	-	-	
	528980	Meals	90	-	-	-	-	-	
	529040	Private Mileage Reimbursement	293	-	-	-	-	-	
	529500	Electricity	5,897	4,800	-	685.25	751.82	1,437.07	
	529510	Heating Fuel	2,165	2,000	-	-	-	-	
	529520	Sewer System		1,000	-	-	-	-	
	529550	Water	24,089	9,000	2,242.65	4,849.64	2,716.94	9,809.23	
		<b>Services &amp; Supplies Total</b>		<b>84,907</b>	<b>68,900</b>	<b>3,415.40</b>	<b>8,580.66</b>	<b>5,232.79</b>	<b>17,228.85</b>
		536760	Interfnd Exp-Payroll Svc Fee	250	-	19.56	19.12	19.12	57.80
	537080	Interfnd Exp-Miscellaneous	45	565	-	-	-	-	
	<b>Interfund/Other Charges Total</b>		<b>295</b>	<b>565</b>	<b>19.56</b>	<b>19.12</b>	<b>19.12</b>	<b>57.80</b>	
<b>Idyllwild Nature Center Total</b>			<b>197,528</b>	<b>203,685</b>	<b>7,763.60</b>	<b>17,611.29</b>	<b>14,387.60</b>	<b>39,762.49</b>	



**YTD EXPENDITURES BY PROGRAM AREA**

Program		Interpretive							
AREA	ACCOUNT	DESCRIPTION	FY21-22 Actuals	FY22-23 CURRENT BUDGET	JUL	AUG	SEP	TOTAL ACTUALS	
Jensen-Alvarado Ranch	510040	Regular Salaries	51,547	44,402	1,558.88	3,388.86	3,553.45	8,501.19	
	510320	Temporary Salaries	2,727	1,000	-	-	-	-	
	510420	Overtime	228	500	-	-	-	-	
	510700	Holiday Pay	42	-	-	-	-	-	
	513000	Retirement-Misc.	8,294	16,777	252.07	547.98	574.60	1,374.65	
	513020	Retirement-Misc Temp	152	-	-	-	-	-	
	513120	Social Security	3,221	2,753	96.48	210.11	220.31	526.90	
	513140	Medicare Tax	793	644	22.57	49.14	51.53	123.24	
	515040	Flex Benefit Plan	11,631	9,876	378.58	823.00	832.43	2,034.01	
	515100	Life Insurance	57	55	2.26	4.92	5.07	12.25	
	515220	Short Term Disability	280	-	-	-	-	-	
	515260	Unemployment Insurance	219	148	4.67	10.16	10.65	25.48	
	518140	SEIU Training	25	21	0.74	1.60	1.68	4.02	
	<b>Salaries &amp; Benefits Total</b>			<b>79,216</b>	<b>76,176</b>	<b>2,316.25</b>	<b>5,035.77</b>	<b>5,249.72</b>	<b>12,601.74</b>
		520015	Irrigation Supplies		1,500	-	-	-	-
	520020	Pest and Insect Control	4,970	5,100	-	300.00	300.00	600.00	
	520115	Uniforms-Replacement Clothing	481	1,000	-	-	-	-	
	520230	Cellular Phone	730	600	-	65.21	65.53	130.74	
	520320	Telephone Service	1,072	900	94.41	1.04	155.02	250.47	
	520330	Communication Services	1,091	1,020	90.95	90.95	90.95	272.85	
	520710	Feed-Animal	3,723	3,500	317.96	118.96	214.00	650.92	
	520800	Household Expense	498	1,000	252.45	-	-	252.45	
	520845	Trash	3,357	3,200	-	337.02	348.26	685.28	
	521420	Maint-Field Equipment	451	1,500	-	-	-	-	
	521560	Maint-Other	328	-	-	-	-	-	
	521600	Maint-Service Contracts	27,555	22,686	-	1,649.65	1,649.65	3,299.30	
	521700	Maint-Alarms	982	984	182.60	91.30	91.30	365.20	
	521720	Maint-Fire Equipment		500	-	-	-	-	
	521740	Maint-Parts	116	-	-	-	-	-	
	521760	Maint-Tires	15	-	-	-	-	-	
	522310	Maint-Building and Improvement	9,151	2,500	-	-	-	-	
	522320	Maint-Grounds	2,681	4,000	-	2,402.03	-	2,402.03	
	523100	Memberships	72	500	-	-	-	-	
	523220	Licenses And Permits	624	-	-	-	-	-	
	523270	Special Events	1,021	3,500	-	-	-	-	
	523290	Bank Charges	9	50	-	-	14.66	14.66	
	523340	Late Charge		50	3.22	-	-	3.22	
	523620	Books/Publications	179	500	-	-	-	-	
	523680	Office Equip Non Fixed Assets		2,000	-	-	-	-	
	523700	Office Supplies	243	1,000	136.03	-	-	136.03	





**YTD EXPENDITURES BY PROGRAM AREA**

Program		Interpretive							
AREA	ACCOUNT	DESCRIPTION	FY21-22 Actuals	FY22-23 CURRENT BUDGET	JUL	AUG	SEP	TOTAL ACTUALS	
Jensen-Alvarado Ranch	524840	Fingerprinting Services	15	65	-	-	62.00	62.00	
	525060	Medical Examinations-Physicals	440	-	-	-	-	-	
	525520	Veterinary Services	489	2,500	-	145.18	-	145.18	
	526940	Locks/Keys	25	-	-	-	-	-	
	526960	Small Tools And Instruments	606	3,000	-	-	-	-	
	527690	Fleet Services-ISF Costs	979	-	-	68.44	102.49	170.93	
	527780	Special Program Expense	3,688	7,500	125.83	-	-	125.83	
	527840	Training-Education/Tuition	184	500	-	-	-	-	
	528020	Inventory-Stores	1,397	2,000	-	-	-	-	
	528140	Conference/Registration Fees	600	-	-	-	-	-	
	528920	Car Pool Expense		1,200	-	-	-	-	
	528960	Lodging	449	-	-	-	-	-	
	529040	Private Mileage Reimbursement	812	-	-	-	23.75	23.75	
	529500	Electricity	4,266	4,500	560.17	443.78	628.34	1,632.29	
	529520	Sewer System	2,575	2,761	28.78	216.78	216.78	462.34	
	529550	Water	35,259	28,000	235.26	4,478.66	2,786.22	7,500.14	
		<b>Services &amp; Supplies Total</b>		<b>111,136</b>	<b>109,616</b>	<b>2,027.66</b>	<b>10,409.00</b>	<b>6,748.95</b>	<b>19,185.61</b>
		536760	Interfnd Exp-Payroll Svc Fee	142	-	9.78	9.56	9.56	28.90
		537080	Interfnd Exp-Miscellaneous	45	800	-	-	-	-
		537090	Interfnd Exp-Personnel Svcs	10	-	-	-	-	-
	<b>Interfund/Other Charges Total</b>		<b>197</b>	<b>800</b>	<b>9.78</b>	<b>9.56</b>	<b>9.56</b>	<b>28.90</b>	
<b>Jensen-Alvarado Ranch Total</b>			<b>190,549</b>	<b>186,592</b>	<b>4,353.69</b>	<b>15,454.33</b>	<b>12,008.23</b>	<b>31,816.25</b>	



**YTD EXPENDITURES BY PROGRAM AREA**

Program		Interpretive						
AREA	ACCOUNT	DESCRIPTION	FY21-22 Actuals	FY22-23 CURRENT BUDGET	JUL	AUG	SEP	TOTAL ACTUALS
Historical Commission	523800	Printing/Binding		150	-	-	-	-
	529040	Private Mileage Reimbursement	40	-	-	-	-	-
	<b>Services &amp; Supplies Total</b>		<b>40</b>	<b>150</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Historical Commission Total</b>			<b>40</b>	<b>150</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Historic Preservation	510040	Regular Salaries	60,127	163,527	200.00	-	4,099.99	4,299.99
	510420	Overtime			200.00	-	-	200.00
	513000	Retirement-Misc.	4,641	37,201	15.52	-	318.16	333.68
	513120	Social Security	3,700	10,139	24.80	-	254.20	279.00
	513140	Medicare Tax	865	2,371	5.80	-	59.45	65.25
	515040	Flex Benefit Plan	8,683	19,752	57.20	-	386.67	443.87
	515100	Life Insurance	48	151	0.50	-	5.46	5.96
	515120	Long Term Disability	360	444	-	-	4.24	4.24
	515260	Unemployment Insurance	199	378	1.09	-	18.92	20.01
	518020	Flexible Spending Account Fees	0	-	-	-	-	-
	518140	SEIU Training	18	58	0.08	-	1.04	1.12
	<b>Salaries &amp; Benefits Total</b>		<b>78,642</b>	<b>234,021</b>	<b>504.99</b>	<b>-</b>	<b>5,148.13</b>	<b>5,653.12</b>
	520230	Cellular Phone	946	1,380	-	75.19	(75.19)	-
	521640	Maint-Software		100	-	-	-	-
	522320	Maint-Grounds	3,845	15,000	-	832.00	-	832.00
	523100	Memberships		750	-	-	-	-
	523620	Books/Publications	37	500	-	-	-	-
	526420	Advertising		200	-	-	-	-
	527690	Fleet Services-ISF Costs	163	-	-	-	-	-
	527780	Special Program Expense	500	1,000	-	-	-	-
	527840	Training-Education/Tuition	888	3,000	-	-	-	-
	529040	Private Mileage Reimbursement	818	-	-	-	214.50	214.50
	529500	Electricity	1,116	1,000	-	94.14	88.05	182.19
529550	Water	222	2,500	-	-	-	-	
<b>Services &amp; Supplies Total</b>		<b>8,534</b>	<b>25,430</b>	<b>-</b>	<b>1,001.33</b>	<b>227.36</b>	<b>1,228.69</b>	
535220	Taxes and Assessments	212	250	-	-	-	-	
536760	Interfnd Exp-Payroll Svc Fee	113	-	-	-	9.56	9.56	
<b>Interfund/Other Charges Total</b>		<b>325</b>	<b>250</b>	<b>-</b>	<b>-</b>	<b>9.56</b>	<b>9.56</b>	
<b>Historic Preservation Total</b>			<b>87,501</b>	<b>259,701</b>	<b>504.99</b>	<b>1,001.33</b>	<b>5,385.05</b>	<b>6,891.37</b>



**YTD EXPENDITURES BY PROGRAM AREA**

Program		Interpretive						
AREA	ACCOUNT	DESCRIPTION	FY21-22 Actuals	FY22-23 CURRENT BUDGET	JUL	AUG	SEP	TOTAL ACTUALS
San Timoteo Schoolhouse	520020	Pest and Insect Control	1,037	1,100	-	158.00	92.46	250.46
	520800	Household Expense	40	500	-	-	127.52	127.52
	520845	Trash	1,215	1,200	109.94	109.94	109.94	329.82
	521420	Maint-Field Equipment	15	500	-	-	15.27	15.27
	521500	Maint-Motor Vehicles	8	-	-	-	-	-
	522310	Maint-Building and Improvement	164	1,000	-	-	174.26	174.26
	522320	Maint-Grounds	513	3,500	-	-	-	-
	525440	Professional Services		640	-	-	-	-
	526960	Small Tools And Instruments		250	-	-	-	-
	527660	Operational Marketing		500	-	-	-	-
	527690	Fleet Services-ISF Costs	757	-	-	-	153.73	153.73
	527720	Safety-Security Supplies		100	-	-	-	-
	527780	Special Program Expense		750	-	-	-	-
	528920	Car Pool Expense		1,200	-	-	-	-
529500	Electricity	813	750	55.30	39.64	140.92	235.86	
	<b>Services &amp; Supplies Total</b>		<b>4,560</b>	<b>11,990</b>	<b>165.24</b>	<b>307.58</b>	<b>814.10</b>	<b>1,286.92</b>
<b>San Timoteo Schoolhouse Total</b>			<b>4,560</b>	<b>11,990</b>	<b>165.24</b>	<b>307.58</b>	<b>814.10</b>	<b>1,286.92</b>



**YTD EXPENDITURES BY PROGRAM AREA**

Program		Interpretive						
AREA	ACCOUNT	DESCRIPTION	FY21-22 Actuals	FY22-23 CURRENT BUDGET	JUL	AUG	SEP	TOTAL ACTUALS
Santa Rosa Plateau Nature Center	510040	Regular Salaries	113,659	101,743	4,294.32	10,865.16	10,865.16	26,024.64
	510420	Overtime	1,516	3,000	388.26	-	388.26	776.52
	510700	Holiday Pay	1,607	1,500	-	-	-	-
	513000	Retirement-Misc.	17,437	38,442	627.11	1,496.18	1,496.18	3,619.47
	513120	Social Security	7,072	6,308	281.65	654.57	678.65	1,614.87
	513140	Medicare Tax	1,654	1,475	65.87	153.08	158.71	377.66
	515040	Flex Benefit Plan	22,056	16,231	901.55	2,183.56	1,803.40	4,888.51
	515100	Life Insurance	116	110	5.55	14.28	14.08	33.91
	515220	Short Term Disability	544	-	-	-	-	-
	515260	Unemployment Insurance	379	339	12.76	32.58	32.15	77.49
518140	SEIU Training	46	42	1.76	4.44	4.44	10.64	
<b>Salaries &amp; Benefits Total</b>			<b>166,086</b>	<b>169,190</b>	<b>6,578.83</b>	<b>15,403.85</b>	<b>15,441.03</b>	<b>37,423.71</b>
	520020	Pest and Insect Control	1,679	1,500	-	95.00	-	95.00
	520025	Water Bacterial Testing			55.00	-	-	55.00
	520115	Uniforms-Replacement Clothing	461	1,200	-	-	-	-
	520230	Cellular Phone	381	1,590	-	31.72	103.63	135.35
	520320	Telephone Service	2,222	2,228	191.50	199.52	189.06	580.08
	520330	Communication Services	1,032	1,140	75.98	75.98	75.98	227.94
	520705	Food	433	-	-	-	-	-
	520710	Feed-Animal		500	-	-	-	-
	520800	Household Expense	330	3,000	-	-	64.15	64.15
	520845	Trash	1,831	3,384	165.70	165.70	165.70	497.10
	521720	Maint-Fire Equipment		325	-	-	-	-
	521740	Maint-Parts	32	-	-	-	-	-
	521760	Maint-Tires		150	-	-	-	-
	522310	Maint-Building and Improvement	3,575	14,000	-	-	-	-
	522320	Maint-Grounds	291	3,500	-	-	-	-
	523100	Memberships		1,500	-	-	-	-
	523270	Special Events		500	-	-	-	-
	523290	Bank Charges	40	150	-	-	0.15	0.15
	523640	Computer Equip-Non Fixed Asset		4,000	-	-	-	-
	523700	Office Supplies	590	2,000	-	-	133.78	133.78
	523800	Printing/Binding	3	2,300	-	-	-	-
	524840	Fingerprinting Services	2,505	1,500	-	-	105.00	105.00
	527280	Awards/Recognition	1,088	1,000	-	-	-	-
	527660	Operational Marketing	35	1,500	-	-	-	-
	527680	Public Signs	33	12,000	-	-	-	-
	527780	Special Program Expense	11,820	45,000	773.45	402.09	-	1,175.54
	527840	Training-Education/Tuition	123	-	-	-	-	-
	528920	Car Pool Expense		1,000	-	-	-	-



**YTD EXPENDITURES BY PROGRAM AREA**

Program		Interpretive						
AREA	ACCOUNT	DESCRIPTION	FY21-22 Actuals	FY22-23 CURRENT BUDGET	JUL	AUG	SEP	TOTAL ACTUALS
Santa Rosa Plateau Nature Center	529040	Private Mileage Reimbursement	434	1,300	-	-	-	-
	529500	Electricity	1,269	6,600	702.78	124.47	183.75	1,011.00
	529550	Water	2,896	3,500	-	515.22	-	515.22
	<b>Services &amp; Supplies Total</b>		<b>33,102</b>	<b>116,367</b>	<b>1,964.41</b>	<b>1,609.70</b>	<b>1,021.20</b>	<b>4,595.31</b>
	536760	Interfnd Exp-Payroll Svc Fee	284	-	19.56	19.12	19.12	57.80
	536910	Interfnd Exp-Fuel		300	-	-	-	-
	537080	Interfnd Exp-Miscellaneous	45	655	-	-	-	-
	537090	Interfnd Exp-Personnel Svcs	350	-	-	-	10.00	10.00
<b>Interfund/Other Charges Total</b>		<b>679</b>	<b>955</b>	<b>19.56</b>	<b>19.12</b>	<b>29.12</b>	<b>67.80</b>	
<b>Santa Rosa Plateau Nature Center Total</b>			<b>199,866</b>	<b>286,512</b>	<b>8,562.80</b>	<b>17,032.67</b>	<b>16,491.35</b>	<b>42,086.82</b>
<b>Grand Total</b>			<b>965,939</b>	<b>1,380,896</b>	<b>34,404.22</b>	<b>77,122.66</b>	<b>80,525.34</b>	<b>192,052.22</b>