



### 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
<b>DEPTID</b>	<b>931301</b>	<b>931111</b>	<b>931302</b>	<b>931306</b>	<b>931303</b>	<b>931304</b>	<b>931307</b>	<b>931305</b>	
<b>Budgeted REVENUES</b>									
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
<b>TOTAL REVENUES</b>	<b>-</b>	<b>100</b>	<b>14,500</b>	<b>105,000</b>	<b>44,500</b>	<b>-</b>	<b>145,000</b>	<b>132,000</b>	<b>441,100</b>
<b>Budgeted EXPENDITURES</b>									
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	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>138,691</b>	<b>100</b>	<b>151,417</b>	<b>207,691</b>	<b>281,601</b>	<b>22,150</b>	<b>291,427</b>	<b>309,825</b>	<b>1,402,902</b>
<b>NET GAIN/(LOSS)</b>	<b>(138,691)</b>	<b>-</b>	<b>(136,917)</b>	<b>(102,691)</b>	<b>(237,101)</b>	<b>(22,150)</b>	<b>(146,427)</b>	<b>(177,825)</b>	<b>(961,802)</b>

#### 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
<b>Actual REVENUES</b>									
Taxes	-	-	-	-	-	-	-	-	-
Fee	-	-	305	18,625	-	-	1,331	1,190	21,451
Grants	-	-	-	-	1,750	-	54	-	1,804
Other	-	545	-	-	-	-	-	-	545
<b>TOTAL REVENUES</b>	<b>-</b>	<b>545</b>	<b>305</b>	<b>18,625</b>	<b>1,750</b>	<b>-</b>	<b>1,385</b>	<b>1,190</b>	<b>23,800</b>
% of Budget	0%	545%	2%	18%	4%	0%	1%	1%	5%
<b>Actual EXPENDITURES</b>									
Salaries & Benefits	19,976	-	14,152	24,462	30,242	-	41,359	33,786	163,978
% of Budget	18%		20%	21%	20%		21%	15%	19%
Supplies & Services	2,084	66	10,501	21,654	19,132	2,461	12,151	4,869	72,917
% of Budget	7%	66%	13%	24%	15%	11%	13%	6%	14%
Other/Interfund Charges	32	-	32	63	69	-	63	127	386
% of Budget	9%		16%	13%	9%		13%	19%	13%
Capital Assets	-	-	-	-	-	-	-	-	-
% of Budget									
Contributions & Transfers	-	-	-	-	-	-	-	-	-
% of Budget									
<b>TOTAL EXPENDITURES</b>	<b>22,092</b>	<b>66</b>	<b>24,685</b>	<b>46,179</b>	<b>49,443</b>	<b>2,461</b>	<b>53,574</b>	<b>38,781</b>	<b>237,280</b>
% of Budget	16%	66%	16%	22%	18%	11%	18%	13%	17%
<b>NET GAIN/(LOSS)</b>	<b>(22,092)</b>	<b>479</b>	<b>(24,380)</b>	<b>(27,554)</b>	<b>(47,693)</b>	<b>(2,461)</b>	<b>(52,189)</b>	<b>(37,591)</b>	<b>(213,481)</b>



**YTD EXPENDITURES BY PROGRAM AREA**

Program	Interpretive								
AREA	ACCOUNT	DESCRIPTION	FY22-23 Actuals	FY23-24 CURRENT BUDGET	JUL	AUG	SEP	TOTAL ACTUALS	
Historic Preservation	510040	Regular Salaries	71,035	84,927	2,649	6,308	6,560	15,517	
	510320	Temporary Salaries	-	-	-	-	-	-	
	510420	Overtime	200	500	-	-	-	-	
	513000	Retirement-Misc.	5,514	6,794	212	505	525	1,241	
	513001	Retirement Debt Srvs - Misc.	-	-	-	-	-	-	
	513120	Social Security	4,238	5,265	153	364	380	897	
	513140	Medicare Tax	991	1,231	36	85	89	210	
	515040	Flex Benefit Plan	9,488	9,876	346	823	823	1,992	
	515100	Life Insurance	58	66	2	5	5	13	
	515120	Long Term Disability	336	276	9	21	21	50	
	515260	Unemployment Insurance	219	255	7	17	18	42	
	518020	Flexible Spending Account Fees	26	-	2	4	4	10	
	518140	SEIU Training	18	21	1	2	2	4	
	<b>Salaries &amp; Benefits Total</b>			<b>92,124</b>	<b>109,211</b>	<b>3,416</b>	<b>8,133</b>	<b>8,427</b>	<b>19,976</b>
		520115	Uniforms-Replacement Clothing	105	350	-	-	-	-
		520230	Cellular Phone	583	480	-	167	42	209
		520705	Food	101	-	-	-	-	-
		520845	Trash	52	-	-	-	-	-
		521640	Maint-Software	-	100	-	-	-	-
		522320	Maint-Grounds	4,850	15,000	-	-	-	-
		523100	Memberships	121	750	-	-	-	-
		523620	Books/Publications	600	500	-	-	-	-
		523700	Office Supplies	-	-	-	-	98	98
		523800	Printing/Binding	196	50	-	-	-	-
		525060	Medical Examinations-Physicals	53	-	-	-	-	-
		526420	Advertising	-	200	-	-	-	-
		526940	Locks/Keys	26	-	26	(26)	-	-
		527690	Fleet Services-ISF Costs	64	-	-	-	-	-
		527780	Special Program Expense	389	-	-	-	150	150
		527840	Training-Education/Tuition	535	9,500	-	-	641	641
		528140	Conference/Registration Fees	575	-	-	-	-	-
		529040	Private Mileage Reimbursement	4,527	-	-	280	411	692
	529500	Electricity	1,113	1,200	-	-	110	110	
	529550	Water	35	1,000	-	130	54	184	
<b>Services &amp; Supplies Total</b>			<b>13,926</b>	<b>29,130</b>	<b>26</b>	<b>552</b>	<b>1,506</b>	<b>2,084</b>	
	535220	Taxes and Assessments	208	250	-	-	-	-	
	536760	Interfnd Exp-Payroll Srvc Fee	105	-	10	11	11	32	
	536761	Interfund Exp-Payroll Services	-	-	-	-	-	-	
	537080	Interfnd Exp-Miscellaneous	-	100	-	-	-	-	
<b>Interfund/Other Charges Total</b>			<b>313</b>	<b>350</b>	<b>10</b>	<b>11</b>	<b>11</b>	<b>32</b>	
<b>Historic Preservation Total</b>			<b>106,364</b>	<b>138,691</b>	<b>3,452</b>	<b>8,696</b>	<b>9,944</b>	<b>22,092</b>	
Historical Commission	523800	Printing/Binding	-	-	-	-	-	-	
	529040	Private Mileage Reimbursement	-	100	-	-	66	66	
<b>Services &amp; Supplies Total</b>			<b>-</b>	<b>100</b>	<b>-</b>	<b>-</b>	<b>66</b>	<b>66</b>	
<b>Historical Commission Total</b>			<b>-</b>	<b>100</b>	<b>-</b>	<b>-</b>	<b>66</b>	<b>66</b>	



**YTD EXPENDITURES BY PROGRAM AREA**

Program	Interpretive								
AREA	ACCOUNT	DESCRIPTION	FY22-23 Actuals	FY23-24 CURRENT BUDGET	JUL	AUG	SEP	TOTAL ACTUALS	
Gilman Ranch	510040	Regular Salaries	41,195	47,625	1,445	4,428	3,612	9,486	
	510420	Overtime	336	500	-	-	-	-	
	510700	Holiday Pay	-	-	-	-	-	-	
	513000	Retirement-Misc.	6,225	8,687	264	808	659	1,730	
	513120	Social Security	2,543	2,953	90	274	224	587	
	513140	Medicare Tax	595	691	21	64	52	137	
	515040	Flex Benefit Plan	9,231	9,876	320	999	823	2,142	
	515100	Life Insurance	40	66	1	4	3	9	
	515120	Long Term Disability	68	155	5	14	12	31	
	515220	Short Term Disability	-	-	-	-	-	-	
	515260	Unemployment Insurance	121	143	4	12	10	26	
	518140	SEIU Training	18	21	1	2	2	4	
	<b>Salaries &amp; Benefits Total</b>			<b>60,373</b>	<b>70,717</b>	<b>2,150</b>	<b>6,605</b>	<b>5,397</b>	<b>14,152</b>
		520015	Irrigation Supplies	339	2,000	-	137	-	137
		520020	Pest and Insect Control	3,352	4,400	242	-	484	726
		520115	Uniforms-Replacement Clothing	233	600	-	-	-	-
		520230	Cellular Phone	840	1,000	-	69	90	160
		520320	Telephone Service	2,586	3,100	215	216	216	647
		520330	Communication Services	1,303	1,500	110	110	110	330
		520705	Food	113	500	-	-	-	-
		520800	Household Expense	51	1,000	36	16	87	138
		520845	Trash	3,389	5,000	267	267	267	801
		521420	Maint-Field Equipment	3,635	3,500	-	223	13	236
		521700	Maint-Alarms	1,837	2,300	219	158	158	534
		521720	Maint-Fire Equipment	-	250	-	-	-	-
		521740	Maint-Parts	309	-	-	-	-	-
		522310	Maint-Building and Improvement	4,757	5,000	173	-	950	1,123
		522320	Maint-Grounds	8,633	8,000	448	-	370	818
		522340	Maint-Rec Facilities	-	-	-	-	36	36
		523100	Memberships	185	500	-	-	90	90
	523220	Licenses And Permits	424	500	-	-	-	-	
	523270	Special Events	375	4,000	-	-	-	-	
	523290	Bank Charges	71	500	28	(23)	1	5	
	523640	Computer Equip-Non Fixed Asset	1,214	-	-	-	-	-	
	523680	Office Equip Non Fixed Assets	349	1,500	-	-	-	-	
	523700	Office Supplies	609	600	-	-	297	297	
	523760	Cmail Postage-Mailing ISF	-	-	-	-	-	-	
	523800	Printing/Binding	65	-	-	-	140	140	
	524840	Fingerprinting Services	15	500	-	-	-	-	
	524860	Fire Protection Services	248	-	-	-	-	-	
	525440	Professional Services	-	-	-	-	-	-	
	526530	Rent-Lease Equipment	-	500	-	-	-	-	
	526940	Locks/Keys	61	-	215	-	-	215	
	526950	Maintenance Tools	39	-	-	-	-	-	
	526960	Small Tools And Instruments	85	4,000	-	-	-	-	
	527100	Fuel	-	750	-	-	-	-	
	527660	Operational Marketing	176	-	-	-	9	9	
	527680	Public Signs	-	1,200	-	-	-	-	
	527690	Fleet Services-ISF Costs	592	-	-	-	32	32	
	527720	Safety-Security Supplies	-	500	-	-	102	102	
	527780	Special Program Expense	1,528	5,000	138	1	-	139	
	527840	Training-Education/Tuition	35	1,300	-	-	-	-	
	527940	Weed Abatement	1,690	4,200	-	-	1,891	1,891	
	528020	Inventory-Stores	2,043	2,000	-	-	461	461	
	528140	Conference/Registration Fees	-	-	-	-	-	-	
	528260	Field Supplies	-	-	-	-	-	-	
	528960	Lodging	-	-	-	-	-	-	
	529040	Private Mileage Reimbursement	442	-	-	-	145	145	
	529500	Electricity	6,867	12,500	202	-	249	451	
	529520	Sewer System	280	300	55	-	55	110	
	529550	Water	1,523	2,000	429	-	297	726	
<b>Services &amp; Supplies Total</b>			<b>50,293</b>	<b>80,500</b>	<b>2,777</b>	<b>1,174</b>	<b>6,550</b>	<b>10,501</b>	
	536760	Interfnd Exp-Payroll Srvc Fee	125	-	10	11	11	32	



**YTD EXPENDITURES BY PROGRAM AREA**

Program		Interpretive						
AREA	ACCOUNT	DESCRIPTION	FY22-23 Actuals	FY23-24 CURRENT BUDGET	JUL	AUG	SEP	TOTAL ACTUALS
Gilman Ranch	536761	Interfund Exp-Payroll Services	-	-	-	-	-	-
	537080	Interfnd Exp-Miscellaneous	-	200	-	-	-	-
	537090	Interfnd Exp-Personnel Svcs	20	-	-	-	-	-
	<b>Interfund/Other Charges Total</b>		<b>145</b>	<b>200</b>	<b>10</b>	<b>11</b>	<b>11</b>	<b>32</b>
<b>Gilman Ranch Total</b>			<b>110,810</b>	<b>151,417</b>	<b>4,937</b>	<b>7,790</b>	<b>11,958</b>	<b>24,685</b>



**YTD EXPENDITURES BY PROGRAM AREA**

Program	Interpretive									
AREA	ACCOUNT	DESCRIPTION	FY22-23 Actuals	FY23-24 CURRENT BUDGET	JUL	AUG	SEP	TOTAL ACTUALS		
Hidden Valley Nature Center	510040	Regular Salaries	126,824	158,341	3,279	8,456	8,263	19,998		
	510200	Payoff Permanent-Seasonal	6	-	-	-	-	-		
	510320	Temporary Salaries	4,221	-	527	1,317	1,317	3,160		
	510420	Overtime	690	1,000	-	-	175	175		
	510520	Bilingual Pay	6	-	-	-	-	-		
	510700	Holiday Pay	173	1,000	-	-	-	-		
	513000	Retirement-Misc.	11,433	12,668	427	1,089	1,074	2,591		
	513001	Retirement Debt Srvs - Misc.	-	-	-	-	-	-		
	513120	Social Security	7,884	9,817	228	581	580	1,390		
	513140	Medicare Tax	1,844	2,296	53	136	136	325		
	515040	Flex Benefit Plan	37,279	34,566	782	2,729	2,469	5,980		
	515100	Life Insurance	171	264	5	12	12	28		
	515120	Long Term Disability	220	514	11	26	26	63		
	515220	Short Term Disability	-	-	-	-	-	-		
	515260	Unemployment Insurance	481	475	11	28	28	68		
	518140	SEIU Training	67	84	2	4	4	10		
	<b>Salaries &amp; Benefits Total</b>			<b>191,298</b>	<b>221,025</b>	<b>5,325</b>	<b>14,378</b>	<b>14,083</b>	<b>33,786</b>	
		520020	Pest and Insect Control	484	450	-	-	-	-	
		520115	Uniforms-Replacement Clothing	1,472	1,650	-	-	-	-	
		520230	Cellular Phone	1,219	1,200	-	80	80	160	
		520320	Telephone Service	1,878	2,000	55	166	157	378	
		520705	Food	-	500	-	-	-	-	
		520710	Feed-Animal	1,273	2,000	379	(379)	-	-	
		520800	Household Expense	922	1,500	-	-	231	231	
		521700	Maint-Alarms	388	450	84	42	372	498	
		521720	Maint-Fire Equipment	-	100	-	-	-	-	
		521740	Maint-Parts	565	-	72	(72)	-	-	
		522310	Maint-Building and Improvement	1,970	3,000	166	(166)	39	39	
		522320	Maint-Grounds	366	2,000	-	-	-	-	
		522350	Maint-Vandalism	-	-	-	-	-	-	
		523220	Licenses And Permits	-	500	-	-	-	-	
		523230	Miscellaneous Expense	(1)	-	-	-	-	-	
		523270	Special Events	4,201	9,000	-	-	150	150	
		523290	Bank Charges	176	1,000	3	21	5	29	
		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	-	36	224	260		
	523760	Cmail Postage-Mailing ISF	43	-	-	-	-	-		
	523800	Printing/Binding	47	1,000	-	-	-	-		
	524840	Fingerprinting Services	105	500	-	-	-	-		
	525060	Medical Examinations-Physicals	867	-	-	-	-	-		
	525520	Veterinary Services	-	2,000	-	-	-	-		
	526960	Small Tools And Instruments	264	2,000	-	-	-	-		
	527660	Operational Marketing	-	-	-	-	-	-		
	527680	Public Signs	40	1,500	-	-	-	-		
	527700	Recreation Supplies	695	-	-	656	588	1,244		
	527720	Safety-Security Supplies	-	-	-	-	-	-		
	527780	Special Program Expense	18,426	38,000	85	63	631	780		
	527840	Training-Education/Tuition	-	2,000	-	-	50	50		
	528020	Inventory-Stores	100	2,000	-	-	-	-		
	529040	Private Mileage Reimbursement	893	-	30	-	-	30		
	529500	Electricity	2,880	3,500	32	536	-	568		
	529510	Heating Fuel	651	750	-	-	-	-		
	529520	Sewer System	3,345	3,500	112	112	112	335		
	529550	Water	592	800	-	-	118	118		
<b>Services &amp; Supplies Total</b>			<b>44,889</b>	<b>88,150</b>	<b>1,019</b>	<b>1,094</b>	<b>2,756</b>	<b>4,869</b>		
	536760	Interfnd Exp-Payroll Srvc Fee	474	-	41	43	43	127		
	536761	Interfund Exp-Payroll Services	-	-	-	-	-	-		
	537080	Interfnd Exp-Miscellaneous	45	650	-	-	-	-		
	537090	Interfnd Exp-Personnel Svcs	-	-	-	-	-	-		
<b>Interfund/Other Charges Total</b>			<b>519</b>	<b>650</b>	<b>41</b>	<b>43</b>	<b>43</b>	<b>127</b>		
<b>Hidden Valley Nature Center Total</b>			<b>236,706</b>	<b>309,825</b>	<b>6,384</b>	<b>15,515</b>	<b>16,882</b>	<b>38,781</b>		



**YTD EXPENDITURES BY PROGRAM AREA**

Program	Interpretive							
AREA	ACCOUNT	DESCRIPTION	FY22-23 Actuals	FY23-24 CURRENT BUDGET	JUL	AUG	SEP	TOTAL ACTUALS
Idyllwild Nature Center	510040	Regular Salaries	81,359	86,555	2,721	7,142	6,804	16,667
	510200	Payoff Permanent-Seasonal	4,908	-	-	-	-	-
	510420	Overtime	3,490	1,500	340	57	340	737
	510421	Overtime-Holiday	-	-	-	-	-	-
	510620	Shift Differential	97	-	17	12	-	29
	510700	Holiday Pay	802	750	-	-	-	-
	513000	Retirement-Misc.	6,539	6,924	219	591	544	1,355
	513120	Social Security	5,681	5,366	196	458	455	1,109
	513140	Medicare Tax	1,329	1,255	46	107	106	259
	515040	Flex Benefit Plan	19,014	12,276	373	2,155	1,646	4,174
	515100	Life Insurance	107	132	4	10	10	24
	515120	Long Term Disability	147	281	9	23	22	55
	515220	Short Term Disability	-	-	-	-	-	-
	515260	Unemployment Insurance	243	260	8	20	19	46
	518140	SEIU Training	40	42	1	3	3	8
<b>Salaries &amp; Benefits Total</b>			<b>123,756</b>	<b>115,341</b>	<b>3,934</b>	<b>10,578</b>	<b>9,950</b>	<b>24,462</b>
	520020	Pest and Insect Control	22	-	-	-	-	-
	520115	Uniforms-Replacement Clothing	437	700	-	-	-	-
	520230	Cellular Phone	1,309	1,850	-	122	163	285
	520320	Telephone Service	1,318	1,000	72	108	143	323
	520330	Communication Services	844	950	154	-	230	384
	520710	Feed-Animal	1,547	3,000	158	(158)	329	329
	520800	Household Expense	1,446	1,500	-	-	192	192
	520815	Cleaning and Custodial Supp	178	-	-	-	-	-
	520845	Trash	4,424	5,200	367	369	370	1,106
	521420	Maint-Field Equipment	33	500	-	-	100	100
	521700	Maint-Alarms	1,556	500	216	-	-	216
	521740	Maint-Parts	260	-	-	-	-	-
	522310	Maint-Building and Improvement	3,455	4,000	970	(970)	720	720
	522320	Maint-Grounds	3,734	3,000	-	-	1,269	1,269
	522400	Maint-Improve Water	-	-	-	-	-	-
	523100	Memberships	-	500	-	-	-	-
	523270	Special Events	631	4,000	28	(28)	350	350
	523290	Bank Charges	2,593	2,500	375	(66)	191	499
	523340	Late Charge	-	-	-	-	29	29
	523620	Books/Publications	27	500	27	(27)	-	-
	523680	Office Equip Non Fixed Assets	439	1,200	-	-	-	-
	523700	Office Supplies	838	1,500	-	144	153	297
	523760	Cmail Postage-Mailing ISF	9	-	-	-	-	-
	523800	Printing/Binding	65	1,500	-	506	160	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	155
	527160	Shop Supplies	-	-	-	-	-	-
	527660	Operational Marketing	3	-	-	-	-	-
	527680	Public Signs	179	750	-	-	-	-
	527720	Safety-Security Supplies	234	200	-	-	-	-
	527780	Special Program Expense	3,952	2,000	(40)	-	235	195
	527840	Training-Education/Tuition	400	1,000	-	-	50	50
	528020	Inventory-Stores	16,657	15,000	294	710	8,232	9,236
	528140	Conference/Registration Fees	-	-	-	-	-	-
	528960	Lodging	-	-	-	-	-	-
	528980	Meals	-	-	-	-	-	-
	529040	Private Mileage Reimbursement	94	-	-	-	-	-
	529500	Electricity	7,830	7,500	-	-	739	739
	529510	Heating Fuel	2,275	2,500	-	-	-	-
	529520	Sewer System	-	1,000	-	-	-	-
	529550	Water	23,578	25,000	-	2,730	1,769	4,499
<b>Services &amp; Supplies Total</b>			<b>81,592</b>	<b>91,850</b>	<b>2,619</b>	<b>3,456</b>	<b>15,579</b>	<b>21,654</b>
	536760	Interfnd Exp-Payroll Srvc Fee	244	-	20	22	22	63
	536761	Interfund Exp-Payroll Services	-	-	-	-	-	-



**YTD EXPENDITURES BY PROGRAM AREA**

Program		Interpretive							
AREA	ACCOUNT	DESCRIPTION	FY22-23 Actuals	FY23-24 CURRENT BUDGET	JUL	AUG	SEP	TOTAL ACTUALS	
Idyllwild Nature Center	537080	Interfnd Exp-Miscellaneous	90	500	-	-	-	-	
		<b>Interfund/Other Charges Total</b>	<b>334</b>	<b>500</b>	<b>20</b>	<b>22</b>	<b>22</b>	<b>63</b>	
<b>Idyllwild Nature Center Total</b>			<b>205,682</b>	<b>207,691</b>	<b>6,574</b>	<b>14,055</b>	<b>25,550</b>	<b>46,179</b>	



**YTD EXPENDITURES BY PROGRAM AREA**

Program	Interpretive							
AREA	ACCOUNT	DESCRIPTION	FY22-23 Actuals	FY23-24 CURRENT BUDGET	JUL	AUG	SEP	TOTAL ACTUALS
Jensen-Alvarado Ranch	510040	Regular Salaries	69,176	87,940	2,703	6,420	6,758	15,882
	510200	Payoff Permanent-Seasonal	1,429	-	-	-	-	-
	510320	Temporary Salaries	7,414	20,000	-	-	-	-
	510420	Overtime	2,128	4,000	-	-	-	-
	510700	Holiday Pay	358	-	-	-	-	-
	513000	Retirement-Misc.	10,245	12,032	395	872	921	2,188
	513020	Retirement-Misc Temp	414	-	-	-	-	-
	513120	Social Security	4,492	5,453	92	373	394	859
	513140	Medicare Tax	1,158	1,276	22	87	92	201
	515040	Flex Benefit Plan	14,948	19,752	6,373	2,193	2,334	10,900
	515100	Life Insurance	90	132	20	9	10	38
	515120	Long Term Disability	151	286	44	21	22	87
	515220	Short Term Disability	-	-	-	-	-	-
	515260	Unemployment Insurance	364	263	37	17	18	73
	518140	SEIU Training	30	42	7	3	3	13
<b>Salaries &amp; Benefits Total</b>			<b>112,394</b>	<b>151,176</b>	<b>9,693</b>	<b>9,996</b>	<b>10,554</b>	<b>30,242</b>
	520015	Irrigation Supplies	390	1,500	-	-	2,594	2,594
	520020	Pest and Insect Control	4,841	5,600	-	300	300	600
	520115	Uniforms-Replacement Clothing	1,361	1,000	-	-	-	-
	520230	Cellular Phone	1,562	600	-	52	31	84
	520320	Telephone Service	1,091	1,100	-	93	98	191
	520330	Communication Services	1,124	1,300	107	107	107	321
	520710	Feed-Animal	3,443	4,000	262	-	382	644
	520800	Household Expense	713	1,000	-	-	-	-
	520845	Trash	4,006	4,000	-	380	380	759
	521420	Maint-Field Equipment	742	1,500	-	-	-	-
	521560	Maint-Other	447	-	-	-	-	-
	521600	Maint-Service Contracts	19,796	23,000	-	-	3,500	3,500
	521700	Maint-Alarms	1,373	2,000	194	36	961	1,191
	521720	Maint-Fire Equipment	-	500	-	-	-	-
	521740	Maint-Parts	723	-	-	-	-	-
	521760	Maint-Tires	-	-	-	-	-	-
	522310	Maint-Building and Improvement	1,011	3,000	-	-	-	-
	522320	Maint-Grounds	4,819	4,000	-	-	504	504
	522340	Maint-Rec Facilities	-	-	36	-	(36)	-
	523100	Memberships	75	500	-	-	-	-
	523220	Licenses And Permits	204	750	-	-	-	-
	523270	Special Events	2,255	3,500	-	-	-	-
	523290	Bank Charges	17	500	-	-	-	-
	523340	Late Charge	3	50	-	4	-	4
	523620	Books/Publications	-	500	-	-	-	-
	523680	Office Equip Non Fixed Assets	-	2,000	-	-	-	-
	523700	Office Supplies	1,258	1,000	-	-	380	380
	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	249	(249)	-	-
	526940	Locks/Keys	-	-	-	-	-	-
	526960	Small Tools And Instruments	1,178	3,000	265	(265)	90	90
	527690	Fleet Services-ISF Costs	719	-	-	-	74	74
	527720	Safety-Security Supplies	96	-	-	-	127	127
	527780	Special Program Expense	6,827	8,000	643	(643)	111	111
	527840	Training-Education/Tuition	80	1,500	80	(80)	100	100
	528020	Inventory-Stores	331	2,000	-	-	-	-
	528140	Conference/Registration Fees	-	-	-	-	-	-
	528920	Car Pool Expense	-	1,200	-	-	-	-
	528960	Lodging	-	-	-	-	-	-
	529040	Private Mileage Reimbursement	1,752	-	-	-	-	-
	529500	Electricity	4,477	5,300	-	1,354	680	2,034
	529520	Sewer System	2,762	3,000	30	217	217	463
	529550	Water	27,208	40,000	40	2,203	3,118	5,360
<b>Services &amp; Supplies Total</b>			<b>105,970</b>	<b>129,625</b>	<b>1,905</b>	<b>3,508</b>	<b>13,718</b>	<b>19,132</b>





**YTD EXPENDITURES BY PROGRAM AREA**

Program		Interpretive						
AREA	ACCOUNT	DESCRIPTION	FY22-23 Actuals	FY23-24 CURRENT BUDGET	JUL	AUG	SEP	TOTAL ACTUALS
Jensen-Alvarado Ranch	536760	Interfnd Exp-Payroll Srvc Fee	191	-	20	27	22	69
	536761	Interfund Exp-Payroll Services	-	-	-	-	-	-
	536910	Interfnd Exp-Fuel	324	-	-	-	-	-
	537080	Interfnd Exp-Miscellaneous	45	800	-	-	-	-
	537090	Interfnd Exp-Personnel Svcs	40	-	-	-	-	-
	<b>Interfund/Other Charges Total</b>		<b>600</b>	<b>800</b>	<b>20</b>	<b>27</b>	<b>22</b>	<b>69</b>
<b>Jensen-Alvarado Ranch Total</b>			<b>218,965</b>	<b>281,601</b>	<b>11,619</b>	<b>13,531</b>	<b>24,293</b>	<b>49,443</b>



**YTD EXPENDITURES BY PROGRAM AREA**

Program		Interpretive							
AREA	ACCOUNT	DESCRIPTION	FY22-23 Actuals	FY23-24 CURRENT BUDGET	JUL	AUG	SEP	TOTAL ACTUALS	
San Timoteo Schoolhouse	510040	Regular Salaries	296	-	-	-	-	-	
	513000	Retirement-Misc.	40	-	-	-	-	-	
	513120	Social Security	17	-	-	-	-	-	
	513140	Medicare Tax	4	-	-	-	-	-	
	515040	Flex Benefit Plan	65	-	-	-	-	-	
	515100	Life Insurance	0	-	-	-	-	-	
	515120	Long Term Disability	1	-	-	-	-	-	
	515260	Unemployment Insurance	1	-	-	-	-	-	
	518140	SEIU Training	0	-	-	-	-	-	
	<b>Salaries &amp; Benefits Total</b>			<b>424</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
		520020	Pest and Insect Control	1,280	1,100	-	85	85	170
		520115	Uniforms-Replacement Clothing	18	400	-	-	-	-
		520230	Cellular Phone	42	600	-	42	42	84
		520800	Household Expense	128	500	-	-	-	-
		520845	Trash	1,329	1,200	110	110	110	330
		521420	Maint-Field Equipment	132	500	-	-	-	-
		521500	Maint-Motor Vehicles	-	-	-	-	-	-
		522310	Maint-Building and Improvement	174	2,000	265	-	1,376	1,641
		522320	Maint-Grounds	1,863	3,500	-	-	89	89
		523290	Bank Charges	0	-	0	(0)	-	-
		523340	Late Charge	-	-	-	0	-	0
		524840	Fingerprinting Services	15	-	-	-	-	-
		525440	Professional Services	-	-	-	-	-	-
		526940	Locks/Keys	6	-	-	-	-	-
		526960	Small Tools And Instruments	821	250	753	(753)	19	19
		527660	Operational Marketing	-	500	-	-	-	-
		527690	Fleet Services-ISF Costs	502	-	-	-	-	-
		527720	Safety-Security Supplies	-	100	-	-	-	-
		527780	Special Program Expense	18	10,750	-	-	-	-
		528920	Car Pool Expense	-	-	-	-	-	-
		529500	Electricity	395	750	-	63	66	129
	<b>Services &amp; Supplies Total</b>			<b>6,722</b>	<b>22,150</b>	<b>1,128</b>	<b>(454)</b>	<b>1,786</b>	<b>2,461</b>
	<b>San Timoteo Schoolhouse Total</b>			<b>7,146</b>	<b>22,150</b>	<b>1,128</b>	<b>(454)</b>	<b>1,786</b>	<b>2,461</b>



**YTD EXPENDITURES BY PROGRAM AREA**

Program	Interpretive								
AREA	ACCOUNT	DESCRIPTION	FY22-23 Actuals	FY23-24 CURRENT BUDGET	JUL	AUG	SEP	TOTAL ACTUALS	
Santa Rosa Plateau Nature Centr	510040	Regular Salaries	134,474	131,060	4,591	11,287	11,183	27,061	
	510420	Overtime	2,861	3,000	-	-	444	444	
	510421	Overtime-Holiday	-	-	-	-	-	-	
	510700	Holiday Pay	-	1,500	236	-	-	236	
	513000	Retirement-Misc.	18,992	21,080	753	1,718	1,710	4,180	
	513120	Social Security	8,476	8,126	306	716	737	1,759	
	513140	Medicare Tax	1,982	1,900	72	167	172	411	
	515040	Flex Benefit Plan	28,980	28,650	1,053	3,100	2,909	7,063	
	515100	Life Insurance	158	165	5	13	13	31	
	515120	Long Term Disability	229	426	15	37	36	88	
	515220	Short Term Disability	-	-	-	-	-	-	
	515260	Unemployment Insurance	401	393	13	31	31	74	
	518140	SEIU Training	55	52	2	4	4	11	
	<b>Salaries &amp; Benefits Total</b>			<b>196,607</b>	<b>196,352</b>	<b>7,045</b>	<b>17,074</b>	<b>17,240</b>	<b>41,359</b>
		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	-	42	42	84
		520320	Telephone Service	2,340	2,500	98	157	364	618
		520330	Communication Services	996	1,200	-	81	158	239
		520705	Food	116	-	50	(50)	-	-
		520710	Feed-Animal	22	500	-	-	-	-
		520800	Household Expense	2,180	3,000	-	-	783	783
		520845	Trash	2,157	3,500	166	520	320	1,005
		521720	Maint-Fire Equipment	-	325	-	-	-	-
		521740	Maint-Parts	433	-	-	-	-	-
		521760	Maint-Tires	-	-	-	-	-	-
		522310	Maint-Building and Improvement	4,599	5,000	620	(620)	5,680	5,680
		522320	Maint-Grounds	38	3,500	-	-	48	48
		523100	Memberships	-	500	-	-	-	-
		523230	Miscellaneous Expense	5	-	-	-	-	-
		523270	Special Events	-	1,500	-	-	-	-
	523290	Bank Charges	13	200	27	-	7	34	
	523340	Late Charge	-	-	-	2	42	44	
	523600	Audiovisual Expense	23	-	-	-	-	-	
	523640	Computer Equip-Non Fixed Asset	1,788	2,050	-	-	-	-	
	523700	Office Supplies	1,288	2,000	-	-	-	-	
	523760	Cmail Postage-Mailing ISF	49	-	-	-	-	-	
	523800	Printing/Binding	1,650	2,400	-	-	-	-	
	524840	Fingerprinting Services	240	1,500	-	60	15	75	
	527280	Awards/Recognition	55	2,000	-	-	-	-	
	527660	Operational Marketing	39	-	-	-	-	-	
	527680	Public Signs	1,114	2,500	164	179	-	343	
	527780	Special Program Expense	10,458	45,000	193	(186)	-	6	
	527840	Training-Education/Tuition	-	1,500	-	-	-	-	
	528920	Car Pool Expense	-	-	-	-	-	-	
	529040	Private Mileage Reimbursement	52	-	-	-	-	-	
	529500	Electricity	2,475	6,500	-	685	197	882	
	529520	Sewer System	60	-	474	-	820	1,294	
	529550	Water	2,784	3,500	-	249	252	501	
<b>Services &amp; Supplies Total</b>			<b>36,103</b>	<b>94,575</b>	<b>1,790</b>	<b>1,634</b>	<b>8,727</b>	<b>12,151</b>	
	536760	Interfnd Exp-Payroll Srvc Fee	249	-	20	22	22	63	
	536761	Interfund Exp-Payroll Services	-	-	-	-	-	-	
	536910	Interfnd Exp-Fuel	-	-	-	-	-	-	
	537080	Interfnd Exp-Miscellaneous	90	500	-	-	-	-	
	537090	Interfnd Exp-Personnel Svcs	30	-	-	-	-	-	
<b>Interfund/Other Charges Total</b>			<b>369</b>	<b>500</b>	<b>20</b>	<b>22</b>	<b>22</b>	<b>63</b>	
<b>Santa Rosa Plateau Nature Center Total</b>			<b>233,079</b>	<b>291,427</b>	<b>8,856</b>	<b>18,729</b>	<b>25,989</b>	<b>53,574</b>	
<b>Grand Total</b>			<b>1,118,753</b>	<b>1,402,902</b>	<b>42,950</b>	<b>77,862</b>	<b>116,468</b>	<b>237,280</b>	