



## 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>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	-	-	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	94,210	90,900	109,616	11,990	116,367	46,175	494,838
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>167,503</b>	<b>225,685</b>	<b>186,592</b>	<b>11,990</b>	<b>286,512</b>	<b>284,763</b>	<b>1,422,896</b>
<b>NET GAIN/(LOSS)</b>	<b>(259,701)</b>	<b>-</b>	<b>(162,503)</b>	<b>(150,685)</b>	<b>(176,592)</b>	<b>(11,790)</b>	<b>(146,512)</b>	<b>(177,763)</b>	<b>(1,085,546)</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	-	-	13,932	114,760	76,397	124	65,266	49,919	320,398
Grants	-	-	475	-	410	-	49	161	1,095
Other	-	636	-	-	-	-	10,929	-	11,565
<b>TOTAL REVENUES</b>	<b>-</b>	<b>636</b>	<b>14,407</b>	<b>114,760</b>	<b>76,807</b>	<b>124</b>	<b>76,244</b>	<b>50,080</b>	<b>333,059</b>
% of Budget	0%	424%	288%	153%	768%	62%	54%	47%	99%
<b>Actual EXPENDITURES</b>									
Salaries & Benefits	92,124	-	60,373	123,756	112,394	424	196,607	191,298	776,976
% of Budget	39%		82%	92%	148%		116%	80%	84%
Supplies & Services	13,901	-	50,293	81,592	105,970	6,722	36,103	44,889	339,471
% of Budget	55%	0%	53%	90%	97%	56%	31%	97%	69%
Other/Interfund Charges	313	-	145	334	600	-	369	519	2,280
% of Budget	125%			59%	75%		39%	1154%	87%
Capital Assets	-	-	-	-	-	-	-	-	-
% of Budget									
Contributions & Transfers	-	-	-	-	-	-	-	-	-
% of Budget									
<b>TOTAL EXPENDITURES</b>	<b>106,338</b>	<b>-</b>	<b>110,810</b>	<b>205,682</b>	<b>218,965</b>	<b>7,146</b>	<b>233,079</b>	<b>236,706</b>	<b>1,118,727</b>
% of Budget	41%	0%	66%	91%	117%	60%	81%	83%	79%
<b>NET GAIN/(LOSS)</b>	<b>(106,338)</b>	<b>636</b>	<b>(96,403)</b>	<b>(90,922)</b>	<b>(142,158)</b>	<b>(7,022)</b>	<b>(156,835)</b>	<b>(186,626)</b>	<b>(785,668)</b>



**YTD EXPENDITURES BY PROGRAM AREA**

Program		Interpretive								
AREA	ACCOUNT	DESCRIPTION	FY21-22 Actuals	FY22-23 CURRENT BUDGET	Q1	Q2	Q3	Q4	TOTAL ACTUALS	
Gilman Ranch	510040	Regular Salaries	38,934	43,110	8,838	11,229	7,368	13,760	41,195	
	510420	Overtime	154	-	247	-	-	89	336	
	510700	Holiday Pay	-	500	-	-	-	-	-	
	513000	Retirement-Misc.	6,188	16,289	1,429	1,656	1,146	1,994	6,225	
	513120	Social Security	2,426	2,673	563	678	451	851	2,543	
	513140	Medicare Tax	567	625	132	159	105	199	595	
	515040	Flex Benefit Plan	9,327	9,876	2,074	2,549	1,821	2,786	9,231	
	515100	Life Insurance	43	55	9	11	7	13	40	
	515120	Long Term Disability	-	-	-	-	23	45	68	
	515220	Short Term Disability	259	-	-	-	-	-	-	
	515260	Unemployment Insurance	129	144	26	33	22	41	121	
	518140	SEIU Training	19	21	3	5	3	6	18	
	<b>Salaries &amp; Benefits Total</b>			<b>58,046</b>	<b>73,293</b>	<b>13,321</b>	<b>16,320</b>	<b>10,947</b>	<b>19,785</b>	<b>60,373</b>
		520015	Irrigation Supplies	1,396	2,000	250	89	-	-	339
		520020	Pest and Insect Control	3,228	4,310	448	1,450	448	1,006	3,352
		520115	Uniforms-Replacement Clothing	40	500	-	-	-	233	233
		520230	Cellular Phone	876	600	134	215	215	277	840
		520320	Telephone Service	2,580	3,100	632	651	655	648	2,586
		520330	Communication Services	1,230	2,200	335	321	321	327	1,303
	520705	Food	-	-	-	-	10	103	113	
	520800	Household Expense	197	1,000	51	-	-	-	51	
	520845	Trash	2,325	10,200	772	1,036	772	810	3,389	
	521420	Maint-Field Equipment	1,038	3,500	-	227	99	3,309	3,635	
	521700	Maint-Alarms	1,780	2,000	667	345	434	391	1,837	
	521740	Maint-Parts	1,258	-	47	33	-	229	309	
	522310	Maint-Building and Improvement	2,556	5,000	-	114	196	4,446	4,757	
	522320	Maint-Grounds	1,519	4,000	10	4,789	-	3,833	8,633	
	523100	Memberships	-	800	75	110	-	-	185	
	523220	Licenses And Permits	611	-	-	-	212	212	424	
	523270	Special Events	933	2,500	-	190	49	136	375	
	523290	Bank Charges	70	50	17	6	8	40	71	
	523640	Computer Equip-Non Fixed Asset	-	-	-	-	-	1,214	1,214	
	523680	Office Equip Non Fixed Assets	-	4,000	349	-	-	-	349	
	523700	Office Supplies	343	600	-	224	385	-	609	
	523760	Cmail Postage-Mailing ISF	13	-	-	-	-	-	-	
	523800	Printing/Binding	-	-	-	-	65	-	65	
	524840	Fingerprinting Services	-	500	-	15	-	-	15	
	524860	Fire Protection Services	245	250	-	248	-	-	248	
	525440	Professional Services	-	650	-	-	-	-	-	
	526530	Rent-Lease Equipment	198	500	-	-	-	-	-	
	526940	Locks/Keys	-	-	33	12	-	16	61	
	526950	Maintenance Tools	855	4,000	-	-	-	39	39	
	526960	Small Tools And Instruments	151	-	-	-	-	85	85	
	527100	Fuel	-	750	-	-	-	-	-	
	527660	Operational Marketing	815	1,000	-	-	-	176	176	
	527680	Public Signs	-	1,200	-	-	-	-	-	
	527690	Fleet Services-ISF Costs	466	-	68	128	175	222	592	



**YTD EXPENDITURES BY PROGRAM AREA**

Program		Interpretive								
AREA	ACCOUNT	DESCRIPTION	FY21-22 Actuals	FY22-23 CURRENT BUDGET	Q1	Q2	Q3	Q4	TOTAL ACTUALS	
Gilman Ranch	527720	Safety-Security Supplies	142	500	-	-	-	-	-	
	527780	Special Program Expense	1,226	5,000	922	-	252	353	1,528	
	527840	Training-Education/Tuition	184	1,000	-	35	-	-	35	
	527940	Weed Abatement	2,080	4,200	-	-	1,690	-	1,690	
	528020	Inventory-Stores	118	1,500	-	413	431	1,199	2,043	
	528140	Conference/Registration Fees	1,200	-	-	-	-	-	-	
	528260	Field Supplies	49	-	-	-	-	-	-	
	528960	Lodging	299	-	-	-	-	-	-	
	529040	Private Mileage Reimbursement	411	-	177	210	31	23	442	
	529500	Electricity	13,200	12,500	3,402	1,410	-	2,055	6,867	
	529520	Sewer System	220	300	40	20	-	220	280	
	529550	Water	2,340	14,000	526	365	-	632	1,523	
	<b>Services &amp; Supplies Total</b>			<b>46,193</b>	<b>94,210</b>	<b>8,954</b>	<b>12,657</b>	<b>6,448</b>	<b>22,234</b>	<b>50,293</b>
		536760	Interfnd Exp-Payroll Svc Fee	127	-	29	33	29	33	125
		536761	Interfund Exp-Payroll Services	-	-	-	-	-	-	-
		537080	Interfnd Exp-Miscellaneous	45	-	-	-	-	-	-
	537090	Interfnd Exp-Personnel Svcs	-	-	-	-	20	-	20	
<b>Interfund/Other Charges Total</b>			<b>172</b>	<b>-</b>	<b>29</b>	<b>33</b>	<b>49</b>	<b>33</b>	<b>145</b>	
<b>Gilman Ranch Total</b>			<b>104,411</b>	<b>167,503</b>	<b>22,304</b>	<b>29,010</b>	<b>17,444</b>	<b>42,052</b>	<b>110,810</b>	



**YTD EXPENDITURES BY PROGRAM AREA**

**Program Interpretive**

AREA	ACCOUNT	DESCRIPTION	FY21-22 Actuals	FY22-23 CURRENT BUDGET	Q1	Q2	Q3	Q4	TOTAL ACTUALS
Hidden Valley Nature Center	510040	Regular Salaries	104,739	152,768	25,198	36,481	26,594	38,550	126,824
	510200	Payoff Permanent-Seasonal	146	-	-	-	-	6	6
	510320	Temporary Salaries			-	-	-	4,221	4,221
	510420	Overtime	270	1,000	179	173	168	170	690
	510520	Bilingual Pay		-	-	-	-	6	6
	510700	Holiday Pay	590	1,000	68	106	-	-	173
	513000	Retirement-Misc.	8,315	36,709	1,961	2,854	2,064	4,555	11,433
	513001	Retirement Debt Srvs - Misc.			-	-	-	-	-
	513120	Social Security	6,304	9,472	1,517	2,209	1,593	2,564	7,884
	513140	Medicare Tax	1,474	2,215	355	517	373	600	1,844
	515040	Flex Benefit Plan	28,245	34,566	7,548	10,078	8,399	11,255	37,279
	515100	Life Insurance	109	220	36	44	40	51	171
	515120	Long Term Disability		-	-	-	90	131	220
	515220	Short Term Disability	291	-	-	-	-	-	-
	515260	Unemployment Insurance	333	509	75	108	83	215	481
518140	SEIU Training	53	84	13	20	14	20	67	
<b>Salaries &amp; Benefits Total</b>			<b>150,869</b>	<b>238,543</b>	<b>36,949</b>	<b>52,589</b>	<b>39,417</b>	<b>62,343</b>	<b>191,298</b>
	520020	Pest and Insect Control	454	450	-	117	117	250	484
	520115	Uniforms-Replacement Clothing	1,942	1,400	-	-	297	1,176	1,472
	520230	Cellular Phone	763	400	177	425	299	318	1,219
	520320	Telephone Service	1,515	1,500	517	394	439	529	1,878
	520705	Food	-	500	-	-	-	-	-
	520710	Feed-Animal	318	2,000	300	228	-	746	1,273
	520800	Household Expense	528	1,500	4	220	445	254	922
	521700	Maint-Alarms	395	450	115	115	77	80	388
	521720	Maint-Fire Equipment	-	100	-	-	-	-	-
	521740	Maint-Parts		-	-	-	-	565	565
	522310	Maint-Building and Improvement	54	3,000	131	-	1,151	688	1,970
	522320	Maint-Grounds	1,610	2,000	-	92	85	189	366
	522350	Maint-Vandalism	21	-	-	-	-	-	-
	523220	Licenses And Permits	100	75	-	-	-	-	-
	523230	Miscellaneous Expense		-	-	(1)	-	-	(1)
	523270	Special Events	241	4,400	224	19	2,758	1,200	4,201
	523290	Bank Charges	102	50	70	32	23	50	176
	523620	Books/Publications	62	500	-	-	-	-	-
	523640	Computer Equip-Non Fixed Asset			-	-	-	231	231
	523680	Office Equip Non Fixed Assets	398	500	-	-	-	-	-
	523700	Office Supplies	429	1,000	123	354	148	171	796
	523760	Cmail Postage-Mailing ISF	40	-	6	8	18	11	43
	523800	Printing/Binding	52	1,000	-	47	-	-	47
	524840	Fingerprinting Services	60	500	60	-	-	45	105
	525060	Medical Examinations-Physicals	919	-	-	-	-	867	867
	525520	Veterinary Services	314	2,000	-	-	-	-	-
	526960	Small Tools And Instruments	16	2,100	-	-	19	245	264
	527660	Operational Marketing	49	4,000	-	-	-	-	-
	527680	Public Signs	-	1,500	-	-	40	-	40
	527700	Recreation Supplies			-	-	-	695	695



**YTD EXPENDITURES BY PROGRAM AREA**

Program		Interpretive								
AREA	ACCOUNT	DESCRIPTION	FY21-22 Actuals	FY22-23 CURRENT BUDGET	Q1	Q2	Q3	Q4	TOTAL ACTUALS	
Hidden Valley Nature Center	527720	Safety-Security Supplies	26	-	-	-	-	-	-	
	527780	Special Program Expense	12,584	7,000	7,735	6,510	1,654	2,527	18,426	
	527840	Training-Education/Tuition	1,096	1,500	-	-	-	-	-	
	528020	Inventory-Stores	-	-	-	-	-	100	100	
	529040	Private Mileage Reimbursement	266	-	16	110	-	767	893	
	529500	Electricity	2,423	2,500	960	554	620	745	2,880	
	529510	Heating Fuel	354	750	-	293	358	-	651	
	529520	Sewer System	2,391	3,100	223	832	1,465	825	3,345	
	529550	Water	452	400	180	192	160	60	592	
	<b>Services &amp; Supplies Total</b>			<b>29,972</b>	<b>46,175</b>	<b>10,840</b>	<b>10,541</b>	<b>10,174</b>	<b>13,334</b>	<b>44,889</b>
		536760	Interfnd Exp-Payroll Svc Fee	382	-	116	134	100	124	474
		536761	Interfund Exp-Payroll Services	-	-	-	-	-	-	-
		537080	Interfnd Exp-Miscellaneous	221	45	-	-	-	45	45
		537090	Interfnd Exp-Personnel Svcs	40	-	-	-	-	-	-
<b>Interfund/Other Charges Total</b>			<b>643</b>	<b>45</b>	<b>116</b>	<b>134</b>	<b>100</b>	<b>169</b>	<b>519</b>	
<b>Hidden Valley Nature Center Total</b>			<b>181,483</b>	<b>284,763</b>	<b>47,905</b>	<b>63,264</b>	<b>49,691</b>	<b>75,847</b>	<b>236,706</b>	



**YTD EXPENDITURES BY PROGRAM AREA**

Program		Interpretive							
AREA	ACCOUNT	DESCRIPTION	FY21-22 Actuals	FY22-23 CURRENT BUDGET	Q1	Q2	Q3	Q4	TOTAL ACTUALS
Idyllwild Nature Center	510040	Regular Salaries	76,360	81,769	15,504	20,006	17,946	27,902	81,359
	510200	Payoff Permanent-Seasonal		-	-	-	4,908	-	4,908
	510420	Overtime	1,660	1,500	628	318	1,992	552	3,490
	510421	Overtime-Holiday		-	-	-	-	-	-
	510620	Shift Differential		-	-	-	18	79	97
	510700	Holiday Pay	1,790	500	-	444	348	9	802
	513000	Retirement-Misc.	6,091	24,019	1,203	1,587	1,568	2,181	6,539
	513120	Social Security	4,969	5,070	998	1,286	1,583	1,814	5,681
	513140	Medicare Tax	1,162	1,185	233	301	370	424	1,329
	515040	Flex Benefit Plan	19,475	19,752	3,832	4,070	5,221	5,891	19,014
	515100	Life Insurance	85	110	22	24	26	35	107
	515120	Long Term Disability		-	-	-	58	89	147
	515220	Short Term Disability	440	-	-	-	-	-	-
	515260	Unemployment Insurance	254	273	47	60	55	81	243
518140	SEIU Training	40	42	8	10	9	13	40	
<b>Salaries &amp; Benefits Total</b>			<b>112,326</b>	<b>134,220</b>	<b>22,476</b>	<b>28,107</b>	<b>34,103</b>	<b>39,071</b>	<b>123,756</b>
	520020	Pest and Insect Control	33	500	-	6	16	-	22
	520115	Uniforms-Replacement Clothing	513	700	287	-	150	-	437
	520230	Cellular Phone	1,915	1,850	293	177	437	402	1,309
	520320	Telephone Service	1,181	1,000	322	507	167	322	1,318
	520330	Communication Services	998	750	230	230	230	154	844
	520710	Feed-Animal	1,328	1,500	284	760	84	418	1,547
	520800	Household Expense	1,120	1,500	475	209	648	114	1,446
	520815	Cleaning and Custodial Supp		-	-	-	-	178	178
	520845	Trash	3,995	4,000	1,106	1,106	1,106	1,106	4,424
	521420	Maint-Field Equipment	129	500	-	-	-	33	33
	521700	Maint-Alarms	455	500	177	133	133	1,112	1,556
	521740	Maint-Parts	4	-	155	86	18	-	260
	522310	Maint-Building and Improvement	5,286	4,000	427	802	477	1,750	3,455
	522320	Maint-Grounds	2,385	3,000	449	211	194	2,881	3,734
	522400	Maint-Improve Water	10,558	-	-	-	-	-	-
	523100	Memberships	50	-	-	-	-	-	-
	523270	Special Events	979	1,000	276	327	-	28	631
	523290	Bank Charges	1,919	2,400	233	464	861	1,035	2,593
	523340	Late Charge	15	-	-	-	-	-	-
	523620	Books/Publications	-	500	-	-	-	27	27
	523680	Office Equip Non Fixed Assets	-	1,200	-	-	439	-	439
	523700	Office Supplies	1,115	1,500	296	91	61	390	838
	523760	Cmail Postage-Mailing ISF	9	-	9	-	-	-	9
	523800	Printing/Binding	37	1,500	-	-	65	-	65
	524840	Fingerprinting Services	-	500	-	-	-	45	45
	525060	Medical Examinations-Physicals	479	-	-	-	-	-	-
	525520	Veterinary Services	389	500	-	-	-	-	-
	526940	Locks/Keys	86	-	-	17	-	18	34
	526960	Small Tools And Instruments	1,416	1,000	18	-	727	403	1,148
	527160	Shop Supplies	11	-	-	-	-	-	-
	527660	Operational Marketing	130	1,000	-	-	-	3	3



**YTD EXPENDITURES BY PROGRAM AREA**

Program		Interpretive								
AREA	ACCOUNT	DESCRIPTION	FY21-22 Actuals	FY22-23 CURRENT BUDGET	Q1	Q2	Q3	Q4	TOTAL ACTUALS	
Idyllwild Nature Center	527680	Public Signs	-	500	-	-	-	179	179	
	527720	Safety-Security Supplies	43	200	-	-	137	98	234	
	527780	Special Program Expense	772	4,000	231	636	119	2,966	3,952	
	527840	Training-Education/Tuition	183	1,500	-	-	-	400	400	
	528020	Inventory-Stores	13,278	15,000	714	3,555	6,803	5,585	16,657	
	528140	Conference/Registration Fees	800	-	-	-	-	-	-	
	528960	Lodging	764	-	-	-	-	-	-	
	528980	Meals	90	-	-	-	-	-	-	
	529040	Private Mileage Reimbursement	293	-	-	94	-	-	94	
	529500	Electricity	5,897	4,800	1,437	1,631	2,281	2,481	7,830	
	529510	Heating Fuel	2,165	2,000	-	-	1,451	824	2,275	
	529520	Sewer System	-	1,000	-	-	-	-	-	
	529550	Water	24,089	31,000	9,809	5,631	3,336	4,802	23,578	
	<b>Services &amp; Supplies Total</b>			<b>84,907</b>	<b>90,900</b>	<b>17,229</b>	<b>16,674</b>	<b>19,938</b>	<b>27,751</b>	<b>81,592</b>
		536760	Interfnd Exp-Payroll Srvc Fee	250	-	58	67	53	67	244
	536761	Interfund Exp-Payroll Services	-	-	-	-	-	-	-	
	537080	Interfnd Exp-Miscellaneous	45	565	-	-	-	90	90	
<b>Interfund/Other Charges Total</b>			<b>295</b>	<b>565</b>	<b>58</b>	<b>67</b>	<b>53</b>	<b>157</b>	<b>334</b>	
<b>Idyllwild Nature Center Total</b>			<b>197,528</b>	<b>225,685</b>	<b>39,762</b>	<b>44,848</b>	<b>54,093</b>	<b>66,979</b>	<b>205,682</b>	



YTD EXPENDITURES BY PROGRAM AREA

Program	Interpretive								
AREA	ACCOUNT	DESCRIPTION	FY21-22 Actuals	FY22-23 CURRENT BUDGET	Q1	Q2	Q3	Q4	TOTAL ACTUALS
Jensen-Alvarado Ranch	510040	Regular Salaries	51,547	44,402	8,501	16,409	21,556	22,709	69,176
	510200	Payoff Permanent-Seasonal		-	-	-	-	1,429	1,429
	510320	Temporary Salaries	2,727	1,000	-	4,698	2,715	-	7,414
	510420	Overtime	228	500	-	2,099	-	29	2,128
	510700	Holiday Pay	42	-	-	179	179	-	358
	513000	Retirement-Misc.	8,294	16,777	1,375	2,675	2,972	3,223	10,245
	513020	Retirement-Misc Temp	152	-	-	262	152	-	414
	513120	Social Security	3,221	2,753	527	1,157	1,339	1,468	4,492
	513140	Medicare Tax	793	644	123	339	353	343	1,158
	515040	Flex Benefit Plan	11,631	9,876	2,034	3,168	4,374	5,372	14,948
	515100	Life Insurance	57	55	12	18	32	28	90
	515120	Long Term Disability		-	-	-	78	74	151
	515220	Short Term Disability	280	-	-	-	-	-	-
	515260	Unemployment Insurance	219	148	25	143	128	67	364
518140	SEIU Training	25	21	4	7	10	9	30	
<b>Salaries &amp; Benefits Total</b>			<b>79,216</b>	<b>76,176</b>	<b>12,602</b>	<b>31,154</b>	<b>33,886</b>	<b>34,753</b>	<b>112,394</b>
	520015	Irrigation Supplies	-	1,500	-	-	-	390	390
	520020	Pest and Insect Control	4,970	5,100	600	1,769	1,024	1,448	4,841
	520115	Uniforms-Replacement Clothing	481	1,000	-	-	330	1,031	1,361
	520230	Cellular Phone	730	600	131	724	499	208	1,562
	520320	Telephone Service	1,072	900	250	189	324	328	1,091
	520330	Communication Services	1,091	1,020	273	273	273	305	1,124
	520710	Feed-Animal	3,723	3,500	651	904	1,176	711	3,443
	520800	Household Expense	498	1,000	252	99	150	212	713
	520845	Trash	3,357	3,200	685	883	1,045	1,393	4,006
	521420	Maint-Field Equipment	451	1,500	-	697	-	45	742
	521560	Maint-Other	328	-	-	191	-	256	447
	521600	Maint-Service Contracts	27,555	22,686	3,299	4,949	4,949	6,599	19,796
	521700	Maint-Alarms	982	984	365	546	274	188	1,373
	521720	Maint-Fire Equipment	-	500	-	-	-	-	-
	521740	Maint-Parts	116	-	-	-	137	586	723
	521760	Maint-Tires	15	-	-	-	-	-	-
	522310	Maint-Building and Improvement	9,151	2,500	-	733	183	95	1,011
	522320	Maint-Grounds	2,681	4,000	2,402	1,405	881	130	4,819
	523100	Memberships	72	500	-	-	75	-	75
	523220	Licenses And Permits	624	-	-	-	-	204	204
	523270	Special Events	1,021	3,500	-	11	-	2,243	2,255
	523290	Bank Charges	9	50	15	-	-	3	17
	523340	Late Charge	-	50	3	-	-	-	3
	523620	Books/Publications	179	500	-	-	-	-	-
	523680	Office Equip Non Fixed Assets	-	2,000	-	-	-	-	-
	523700	Office Supplies	243	1,000	136	-	895	227	1,258
	523800	Printing/Binding		-	-	2,361	-	-	2,361
	524660	Consultants		-	-	4,353	-	-	4,353
	524840	Fingerprinting Services	15	65	62	15	15	45	137
	525060	Medical Examinations-Physicals	440	-	-	440	53	440	933
	525520	Veterinary Services	489	2,500	145	107	408	843	1,503





**YTD EXPENDITURES BY PROGRAM AREA**

Program		Interpretive								
AREA	ACCOUNT	DESCRIPTION	FY21-22 Actuals	FY22-23 CURRENT BUDGET	Q1	Q2	Q3	Q4	TOTAL ACTUALS	
Jensen-Alvarado Ranch	526940	Locks/Keys	25	-	-	-	-	-	-	
	526960	Small Tools And Instruments	606	3,000	-	-	-	1,178	1,178	
	527690	Fleet Services-ISF Costs	979	-	171	153	213	183	719	
	527720	Safety-Security Supplies	-	-	-	-	-	96	96	
	527780	Special Program Expense	3,688	7,500	126	869	2,610	3,223	6,827	
	527840	Training-Education/Tuition	184	500	-	-	-	80	80	
	528020	Inventory-Stores	1,397	2,000	-	-	-	331	331	
	528140	Conference/Registration Fees	600	-	-	-	-	-	-	
	528920	Car Pool Expense	-	1,200	-	-	-	-	-	
	528960	Lodging	449	-	-	-	-	-	-	
	529040	Private Mileage Reimbursement	812	-	24	420	658	650	1,752	
	529500	Electricity	4,266	4,500	1,632	1,023	871	950	4,477	
	529520	Sewer System	2,575	2,761	462	812	650	837	2,762	
	529550	Water	35,259	28,000	7,500	7,600	5,554	6,554	27,208	
	<b>Services &amp; Supplies Total</b>			<b>111,136</b>	<b>109,616</b>	<b>19,186</b>	<b>31,526</b>	<b>23,245</b>	<b>32,013</b>	<b>105,970</b>
		536760	Interfnd Exp-Payroll Svc Fee	142	-	29	57	67	38	191
		536761	Interfund Exp-Payroll Services	-	-	-	-	-	-	-
	536910	Interfnd Exp-Fuel	-	-	-	-	-	324	324	
	537080	Interfnd Exp-Miscellaneous	45	800	-	-	-	45	45	
	537090	Interfnd Exp-Personnel Svcs	10	-	-	-	40	-	40	
<b>Interfund/Other Charges Total</b>			<b>197</b>	<b>800</b>	<b>29</b>	<b>57</b>	<b>107</b>	<b>407</b>	<b>600</b>	
<b>Jensen-Alvarado Ranch Total</b>			<b>190,549</b>	<b>186,592</b>	<b>31,816</b>	<b>62,738</b>	<b>57,238</b>	<b>67,173</b>	<b>218,965</b>	



**YTD EXPENDITURES BY PROGRAM AREA**

Program	Interpretive									
AREA	ACCOUNT	DESCRIPTION	FY21-22 Actuals	FY22-23 CURRENT BUDGET	Q1	Q2	Q3	Q4	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>-</b>	
<b>Historical Commission Total</b>			<b>40</b>	<b>150</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Historic Preservation	510040	Regular Salaries	60,127	163,527	4,300	22,077	18,923	25,735	71,035	
	510320	Temporary Salaries	-	-	-	-	-	-	-	
	510420	Overtime	-	-	200	-	-	-	200	
	513000	Retirement-Misc.	4,641	37,201	334	1,713	1,468	1,998	5,514	
	513120	Social Security	3,700	10,139	279	1,368	1,092	1,499	4,238	
	513140	Medicare Tax	865	2,371	65	320	255	351	991	
	515040	Flex Benefit Plan	8,683	19,752	444	3,629	2,469	2,946	9,488	
	515100	Life Insurance	48	151	6	16	16	20	58	
	515120	Long Term Disability	360	444	4	187	62	84	336	
	515260	Unemployment Insurance	199	378	20	66	57	76	219	
	518020	Flexible Spending Account Fees	0	-	-	-	12	14	26	
	518140	SEIU Training	18	58	1	6	5	7	18	
	<b>Salaries &amp; Benefits Total</b>		<b>78,642</b>	<b>234,021</b>	<b>5,653</b>	<b>29,382</b>	<b>24,360</b>	<b>32,730</b>	<b>92,124</b>	
		520115	Uniforms-Replacement Clothing	-	-	-	105	-	-	105
		520230	Cellular Phone	946	1,380	-	187	230	166	583
		520705	Food	-	-	-	-	-	101	101
		520845	Trash	-	-	-	-	18	34	52
		521640	Maint-Software	-	100	-	-	-	-	-
		522320	Maint-Grounds	3,845	15,000	832	-	1,522	2,496	4,850
		523100	Memberships	-	750	-	-	-	121	121
		523620	Books/Publications	37	500	-	-	-	600	600
		523800	Printing/Binding	-	-	-	196	-	-	196
		525060	Medical Examinations-Physicals	-	-	-	53	-	-	53
		526420	Advertising	-	200	-	-	-	-	-
		527690	Fleet Services-ISF Costs	163	-	-	64	-	-	64
		527780	Special Program Expense	500	1,000	-	152	-	237	389
		527840	Training-Education/Tuition	888	3,000	-	480	-	55	535
		528140	Conference/Registration Fees	-	-	-	-	575	-	575
		529040	Private Mileage Reimbursement	818	-	215	1,697	942	1,674	4,527
		529500	Electricity	1,116	1,000	182	302	245	385	1,113
		529550	Water	222	2,500	-	-	35	-	35
	<b>Services &amp; Supplies Total</b>		<b>8,534</b>	<b>25,430</b>	<b>1,229</b>	<b>3,235</b>	<b>3,568</b>	<b>5,869</b>	<b>13,901</b>	
		535220	Taxes and Assessments	212	250	-	208	-	-	208
	536760	Interfnd Exp-Payroll Srvc Fee	113	-	10	33	29	33	105	
	536761	Interfund Exp-Payroll Services	-	-	-	-	-	-	-	
<b>Interfund/Other Charges Total</b>		<b>325</b>	<b>250</b>	<b>10</b>	<b>242</b>	<b>29</b>	<b>33</b>	<b>313</b>		
<b>Historic Preservation Total</b>			<b>87,501</b>	<b>259,701</b>	<b>6,891</b>	<b>32,858</b>	<b>27,956</b>	<b>38,632</b>	<b>106,338</b>	



**YTD EXPENDITURES BY PROGRAM AREA**

Program		Interpretive								
AREA	ACCOUNT	DESCRIPTION	FY21-22 Actuals	FY22-23 CURRENT BUDGET	Q1	Q2	Q3	Q4	TOTAL ACTUALS	
San Timoteo Schoolhouse	510040	Regular Salaries		-	-	97	-	199	296	
	513000	Retirement-Misc.		-	-	8	-	32	40	
	513120	Social Security		-	-	5	-	12	17	
	513140	Medicare Tax		-	-	1	-	3	4	
	515040	Flex Benefit Plan		-	-	24	-	41	65	
	515100	Life Insurance		-	-	0	-	0	0	
	515120	Long Term Disability		-	-	-	-	1	1	
	515260	Unemployment Insurance		-	-	0	-	1	1	
	518140	SEIU Training		-	-	0	-	0	0	
	<b>Salaries &amp; Benefits Total</b>				-	-	135	-	289	424
		520020	Pest and Insect Control	1,037	1,100	250	237	380	413	1,280
		520115	Uniforms-Replacement Clothing			-	-	-	18	18
		520230	Cellular Phone			-	-	-	42	42
		520800	Household Expense	40	500	128	-	-	-	128
		520845	Trash	1,215	1,200	330	330	330	339	1,329
		521420	Maint-Field Equipment	15	500	15	-	-	116	132
		521500	Maint-Motor Vehicles	8	-	-	-	-	-	-
		522310	Maint-Building and Improvement	164	1,000	174	-	-	-	174
		522320	Maint-Grounds	513	3,500	-	-	846	1,017	1,863
		523290	Bank Charges			-	-	-	0	0
		524840	Fingerprinting Services		-	-	-	15	-	15
		525440	Professional Services	-	640	-	-	-	-	-
		526940	Locks/Keys		-	-	-	-	6	6
		526960	Small Tools And Instruments	-	250	-	-	-	821	821
		527660	Operational Marketing	-	500	-	-	-	-	-
		527690	Fleet Services-ISF Costs	757	-	154	129	133	86	502
		527720	Safety-Security Supplies	-	100	-	-	-	-	-
		527780	Special Program Expense	-	750	-	18	-	-	18
		528920	Car Pool Expense	-	1,200	-	-	-	-	-
		529500	Electricity	813	750	236	54	62	43	395
<b>Services &amp; Supplies Total</b>			4,560	11,990	1,287	767	1,765	2,903	6,722	
<b>San Timoteo Schoolhouse Total</b>			4,560	11,990	1,287	902	1,765	3,192	7,146	



**YTD EXPENDITURES BY PROGRAM AREA**

Program Interpretive

AREA	ACCOUNT	DESCRIPTION	FY21-22 Actuals	FY22-23 CURRENT BUDGET	Q1	Q2	Q3	Q4	TOTAL ACTUALS
Santa Rosa Plateau Nature Cente	510040	Regular Salaries	113,659	101,743	26,025	37,878	28,293	42,278	134,474
	510420	Overtime	1,516	3,000	777	430	1,256	398	2,861
	510421	Overtime-Holiday			-	-	-	-	-
	510700	Holiday Pay	1,607	1,500					
	513000	Retirement-Misc.	17,437	38,442	3,619	5,225	4,155	5,992	18,992
	513120	Social Security	7,072	6,308	1,615	2,315	1,843	2,704	8,476
	513140	Medicare Tax	1,654	1,475	378	541	431	632	1,982
	515040	Flex Benefit Plan	22,056	16,231	4,889	6,833	7,454	9,805	28,980
	515100	Life Insurance	116	110	34	43	37	45	158
	515120	Long Term Disability		-	-	-	92	137	229
	515220	Short Term Disability	544	-	-	-	-	-	-
	515260	Unemployment Insurance	379	339	77	114	85	125	401
	518140	SEIU Training	46	42	11	15	12	17	55
	<b>Salaries &amp; Benefits Total</b>			<b>166,086</b>	<b>169,190</b>	<b>37,424</b>	<b>53,395</b>	<b>43,657</b>	<b>62,132</b>
	520020	Pest and Insect Control	1,679	1,500	95	-	-	-	95
	520025	Water Bacterial Testing	-	-	55	-	-	-	55
	520115	Uniforms-Replacement Clothing	461	1,200	-	-	47	106	152
	520230	Cellular Phone	381	1,590	135	209	232	249	826
	520320	Telephone Service	2,222	2,228	580	642	572	546	2,340
	520330	Communication Services	1,032	1,140	228	282	243	243	996
	520705	Food	433	-	-	-	-	116	116
	520710	Feed-Animal	-	500	-	22	-	-	22
	520800	Household Expense	330	3,000	64	1,303	312	501	2,180
	520845	Trash	1,831	3,384	497	497	651	512	2,157
	521720	Maint-Fire Equipment	-	325	-	-	-	-	-
	521740	Maint-Parts	32	-	-	433	-	-	433
	521760	Maint-Tires	-	150	-	-	-	-	-
	522310	Maint-Building and Improvement	3,575	14,000	-	575	32	3,992	4,599
	522320	Maint-Grounds	291	3,500	-	-	-	38	38
	523100	Memberships	-	1,500	-	-	-	-	-
	523230	Miscellaneous Expense	-	-	-	-	-	5	5
	523270	Special Events	-	500	-	-	-	-	-
	523290	Bank Charges	40	150	0	1	-	13	13
	523600	Audiovisual Expense	-	-	-	-	-	23	23
	523640	Computer Equip-Non Fixed Asset	-	4,000	-	-	853	934	1,788
	523700	Office Supplies	590	2,000	134	64	177	914	1,288
	523760	Cmail Postage-Mailing ISF	-	-	-	49	-	-	49
	523800	Printing/Binding	3	2,300	-	-	-	1,650	1,650
	524840	Fingerprinting Services	2,505	1,500	105	45	90	-	240
	527280	Awards/Recognition	1,088	1,000	-	-	55	-	55
	527660	Operational Marketing	35	1,500	-	-	-	39	39
	527680	Public Signs	33	12,000	-	-	-	1,114	1,114
	527780	Special Program Expense	11,820	45,000	1,176	4,054	2,852	2,377	10,458
	527840	Training-Education/Tuition	123	-	-	-	-	-	-
	528920	Car Pool Expense	-	1,000	-	-	-	-	-
	529040	Private Mileage Reimbursement	434	1,300	-	19	33	-	52
	529500	Electricity	1,269	6,600	1,011	423	619	422	2,475



**YTD EXPENDITURES BY PROGRAM AREA**

Program		Interpretive								
AREA	ACCOUNT	DESCRIPTION	FY21-22 Actuals	FY22-23 CURRENT BUDGET	Q1	Q2	Q3	Q4	TOTAL ACTUALS	
Santa Rosa Plateau Nature Cente	529520	Sewer System			-	-	-	60	60	
	529550	Water	2,896	3,500	515	740	446	1,083	2,784	
	<b>Services &amp; Supplies Total</b>		<b>33,102</b>	<b>116,367</b>	<b>4,595</b>	<b>9,357</b>	<b>7,213</b>	<b>14,938</b>	<b>36,103</b>	
	536760	Interfnd Exp-Payroll Svc Fee	284	-	58	67	57	67	249	
	536761	Interfund Exp-Payroll Services			-	-	-	-	-	
	536910	Interfnd Exp-Fuel	-	300	-	-	-	-	-	
	537080	Interfnd Exp-Miscellaneous	45	655	-	-	-	90	90	
	537090	Interfnd Exp-Personnel Svcs	350	-	10	-	20	-	30	
	<b>Interfund/Other Charges Total</b>		<b>679</b>	<b>955</b>	<b>68</b>	<b>67</b>	<b>77</b>	<b>157</b>	<b>369</b>	
	<b>Santa Rosa Plateau Nature Center Total</b>			<b>199,866</b>	<b>286,512</b>	<b>42,087</b>	<b>62,819</b>	<b>50,947</b>	<b>77,226</b>	<b>233,079</b>
<b>Grand Total</b>			<b>965,939</b>	<b>1,422,896</b>	<b>192,052</b>	<b>296,439</b>	<b>259,135</b>	<b>371,101</b>	<b>1,118,727</b>	