



COUNTY OF RIVERSIDE
REGIONAL PARK & OPEN-SPACE DISTRICT

Fiscal Year 2024-25 Budget

INTERPRETIVE PROGRAM SUMMARY

FY24-25 BUDGET

	Historic Preservation	Historical Commission	Gilman Ranch	Idyllwild Nature Center	Jensen-Alvarado Ranch	San Timoteo Schoolhouse	Santa Rosa Plateau Nature Center	Hidden Valley Nature Center	Grand Total
DEPTID	931301	931111	931302	931306	931303	931304	931307	931305	
Budgeted REVENUES									
Taxes	-	-	-	-	-	-	-	-	-
Fee	-	-	17,500	144,000	82,000	2,000	70,000	27,000	342,500
Grants	-	-	-	-	-	-	-	90,000	90,000
Other	-	500	-	-	-	-	45,000	-	45,500
TOTAL REVENUES	-	500	17,500	144,000	82,000	2,000	115,000	117,000	478,000
Budgeted EXPENDITURES									
Salaries & Benefits	231,623	-	135,460	225,873	190,213	-	225,048	225,813	1,234,030
Supplies & Services	14,450	500	71,075	78,640	122,125	10,012	92,375	83,531	472,708
Other/Interfund Charges	350	-	200	25,360	800	-	500	650	27,860
Capital Assets	-	-	-	-	-	-	-	-	-
Contributions & Transfers	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	246,423	500	206,735	329,873	313,138	10,012	317,923	309,994	1,734,598
NET GAIN/(LOSS)	(246,423)	-	(189,235)	(185,873)	(231,138)	(8,012)	(202,923)	(192,994)	(1,256,598)

FY24-25 ACTUALS

	Historic Preservation	Historical Commission	Gilman Ranch	Idyllwild Nature Center	Jensen-Alvarado Ranch	San Timoteo Schoolhouse	Santa Rosa Plateau Nature Center	Hidden Valley Nature Center	Grand Total
Actual REVENUES									
Taxes	-	-	-	-	-	-	-	-	-
Fee	-	-	2,020	112,963	89,106	-	61,895	5,943	271,926
Grants	-	-	-	-	5	-	405	-	410
Other	-	936	-	5	-	-	-	-	941
TOTAL REVENUES	-	936	2,020	112,968	89,111	-	62,300	5,943	273,276
% of Budget	0%	187%	12%	78%	109%	0%	54%	5%	57%
Actual EXPENDITURES									
Salaries & Benefits	122,457	-	42,678	104,452	137,653	861	159,191	155,754	723,047
% of Budget	53%		32%	46%	72%		71%	69%	59%
Supplies & Services	7,065	-	34,810	103,253	108,570	3,626	46,627	25,194	329,146
% of Budget	49%	0%	49%	131%	89%	36%	50%	30%	70%
Other/Interfund Charges	863	-	97	221	286	-	323	507	2,297
% of Budget	247%		49%	1%	36%		65%	78%	8%
Capital Assets	-	-	-	24,857	-	-	-	-	24,857
% of Budget									
Contributions & Transfers	-	-	-	-	-	-	-	-	-
% of Budget									
TOTAL EXPENDITURES	130,386	-	77,585	232,784	246,509	4,487	206,141	181,455	1,079,347
% of Budget	53%	0%	38%	71%	79%	45%	65%	59%	62%
NET GAIN/(LOSS)	(130,386)	936	(75,565)	(119,816)	(157,398)	(4,487)	(143,841)	(175,512)	(806,071)



YTD EXPENDITURES BY PROGRAM AREA

Program		Interpretive									
AREA	ACCT TYPE	ACCOUNT	DESCRIPTION	FY23-24 Actuals	FY24-25 CURRENT BUDGET	Q1	Q2	Q3	APR	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	24,000	36,108	18,590	92,809	
		510200	Payoff Permanent-Seasonal		-	-	868	-	-	868	
		513000	Retirement-Misc.	6,897	33,680	1,146	2,132	3,516	1,802	8,596	
		513120	Social Security	4,996	10,138	820	1,565	2,271	1,163	5,818	
		513140	Medicare Tax	1,168	2,371	192	366	531	272	1,361	
		515040	Flex Benefit Plan	10,268	20,952	1,575	3,453	5,466	1,853	12,348	
		515100	Life Insurance	66	132	13	21	32	11	76	
		515120	Long Term Disability	280	532	49	77	117	60	303	
		515260	Unemployment Insurance	235	250	40	63	96	50	249	
	Salaries & Benefits Total	518020	Flexible Spending Account Fees	48	-	8	-	-	-	-	8
		518140	SEIU Training	11	42	1	6	9	5	21	
					110,169	231,623	17,953	32,550	48,148	23,806	122,457
		Services & Supplies	520115	Uniforms-Replacement Clothing	48	350	-	55	701	-	756
			520230	Cellular Phone	628	500	84	258	255	85	682
			521640	Maint-Software	-	100	-	-	-	-	-
			522320	Maint-Grounds	3,714	10,000	700	1,050	1,050	350	3,150
			523100	Memberships	-	750	-	-	-	-	-
			523620	Books/Publications	44	500	-	-	-	-	-
	523700		Office Supplies	98	-	-	-	-	-	-	
	523800		Printing/Binding	-	50	-	50	50	-	100	
	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	230	215	356	1,125	
	529060		Public Service Transportation	15	-	-	-	-	-	-	
	529500		Electricity	1,015	1,000	238	325	344	112	1,019	
	529550		Water	961	1,000	31	-	-	-	31	
	Services & Supplies Total			13,036	14,450	1,474	2,074	2,615	902	7,065	
	Interfund/Other Charge	535220	Taxes and Assessments	211	250	-	210	-	-	210	
		536760	Interfnd Exp-Payroll Srvc Fee	139	-	32	41	71	35	180	
		537020	Interfnd Exp-Legal Services	121	-	-	-	-	-	-	
		537080	Interfnd Exp-Miscellaneous	220	100	-	-	10	463	473	
	Interfund/Other Charges Total			691	350	32	252	81	498	863	
Historic Preservation Total				123,896	246,423	19,459	34,876	50,844	25,207	130,386	

YTD EXPENDITURES BY PROGRAM AREA

Program Interpretive										
AREA	ACCT TYPE	ACCOUNT	DESCRIPTION	FY23-24 Actuals	FY24-25 CURRENT BUDGET	Q1	Q2	Q3	APR	TOTAL ACTUALS
Gilman Ranch	Salaries & Benefits	510040	Regular Salaries	43,656	80,699	5,914	5,776	5,605	5,865	23,161
		510200	Payoff Permanent-Seasonal	3,011	-	-	4,798	-	-	4,798
		510280	Other Pay-Non Specified	4	-	-	-	-	-	-
		510420	Overtime	722	-	206	206	192	-	604
		513000	Retirement-Misc.	7,132	32,267	522	581	513	502	2,117
		513120	Social Security	2,801	5,003	393	674	326	351	1,744
		513140	Medicare Tax	655	1,170	92	158	76	82	408
		515040	Flex Benefit Plan	9,450	15,714	2,453	887	4,689	1,630	9,658
		515100	Life Insurance	41	99	8	6	9	6	28
		515120	Long Term Disability	143	262	19	19	20	19	77
		515260	Unemployment Insurance	120	215	16	16	16	16	64
		518020	Flexible Spending Account Fees	-	-	-	-	6	4	10
		518140	SEIU Training	19	31	2	2	2	2	9
	Salaries & Benefits Total			67,754	135,460	9,625	13,122	11,454	8,476	42,678
	Services & Supplies	520015	Irrigation Supplies	137	1,500	-	-	304	-	304
		520020	Pest and Insect Control	3,547	4,400	484	1,347	811	484	3,126
		520115	Uniforms-Replacement Clothing	37	650	-	22	740	-	762
		520230	Cellular Phone	1,544	825	194	454	414	118	1,181
		520320	Telephone Service	2,652	3,100	663	666	667	257	2,253
		520330	Communication Services	1,392	1,500	397	397	447	128	1,369
		520705	Food	120	500	-	-	-	-	-
		520710	Feed-Animal	-	-	-	-	30	8	37
		520800	Household Expense	584	1,000	-	-	106	284	390
		520805	Appliances	-	-	-	-	619	-	619
		520845	Trash	3,204	5,000	558	929	1,115	558	3,159
		521420	Maint-Field Equipment	2,184	3,500	878	-	-	-	878
		521700	Maint-Alarms	1,999	2,300	515	515	410	1,121	2,562
		521720	Maint-Fire Equipment	163	250	-	-	143	-	143
		522310	Maint-Building and Improvement	2,099	5,000	918	53	-	227	1,197
		522320	Maint-Grounds	9,263	8,000	151	437	309	47	943
		522340	Maint-Rec Facilities	36	-	-	-	-	-	-
		523100	Memberships	180	500	-	-	-	-	-
		523220	Licenses And Permits	212	500	-	-	-	-	-
		523270	Special Events	2,241	4,000	32	33	1,139	-	1,204
		523290	Bank Charges	34	500	1	13	6	0	20
		523680	Office Equip Non Fixed Assets	-	1,000	528	-	-	-	528
		523700	Office Supplies	728	600	90	-	210	392	693
		523800	Printing/Binding	140	-	-	-	-	-	-
		524840	Fingerprinting Services	45	500	-	-	-	-	-
		525060	Medical Examinations-Physicals	53	-	-	-	426	-	426
		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	-	-	85	261
		527690	Fleet Services-ISF Costs	1,790	-	22	145	46	-	212
		527720	Safety-Security Supplies	429	500	-	-	-	-	-
		527780	Special Program Expense	581	5,000	-	-	-	-	-



YTD EXPENDITURES BY PROGRAM AREA

Program		Interpretive									
AREA	ACCT TYPE	ACCOUNT	DESCRIPTION	FY23-24 Actuals	FY24-25 CURRENT BUDGET	Q1	Q2	Q3	APR	TOTAL ACTUALS	
Gilman Ranch	Services & Supplies	527940	Weed Abatement	3,782	4,200	-	-	1,891	-	1,891	
		528020	Inventory-Stores	3,889	2,000	1,434	1,520	-	348	3,302	
		529040	Private Mileage Reimbursement	381	-	-	-	-	-	-	
		529500	Electricity	2,062	6,500	340	661	-	990	1,991	
		529520	Sewer System	647	300	113	351	-	57	521	
		529550	Water	2,635	2,000	738	3,597	-	139	4,474	
		Services & Supplies Total			48,950	71,075	8,595	11,140	9,833	5,243	34,810
	Interfund/Other Charge	536760	Interfnd Exp-Payroll Srvc Fee	129	-	32	30	18	18	97	
		537080	Interfnd Exp-Miscellaneous	-	200	-	-	-	-	-	
		537090	Interfnd Exp-Personnel Svcs	30	-	-	-	-	-	-	
		Interfund/Other Charges Total			159	200	32	30	18	18	97
	Gilman Ranch Total				116,863	206,735	18,252	24,292	21,304	13,737	77,585

YTD EXPENDITURES BY PROGRAM AREA

Program Interpretive										
AREA	ACCT TYPE	ACCOUNT	DESCRIPTION	FY23-24 Actuals	FY24-25 CURRENT BUDGET	Q1	Q2	Q3	APR	TOTAL ACTUALS
Hidden Valley Nature Center	Salaries & Benefits	510040	Regular Salaries	108,984	133,510	22,087	35,757	30,306	14,207	102,357
		510320	Temporary Salaries	16,819	15,000	3,387	691	-	-	4,078
		510420	Overtime	440	-	119	381	191	-	691
		510700	Holiday Pay	201	-	-	-	238	-	238
		513000	Retirement-Misc.	14,058	39,846	2,911	3,145	2,498	1,162	9,716
		513120	Social Security	7,571	8,278	1,522	2,254	1,880	881	6,536
		513140	Medicare Tax	1,771	1,937	356	527	440	206	1,529
		515040	Flex Benefit Plan	29,602	26,190	6,447	9,965	10,114	3,243	29,768
		515100	Life Insurance	139	198	30	39	39	13	120
		515120	Long Term Disability	343	434	68	111	96	46	321
		515260	Unemployment Insurance	383	357	131	107	79	38	354
		518140	SEIU Training	52	63	10	16	13	6	45
		Salaries & Benefits Total		180,363	225,813	37,067	52,993	45,893	19,801	155,754
	Services & Supplies	520020	Pest and Insect Control	518	450	-	231	-	142	372
		520115	Uniforms-Replacement Clothing	410	1,850	-	43	416	-	459
		520230	Cellular Phone	1,774	1,200	321	509	483	161	1,473
		520320	Telephone Service	1,977	2,000	412	531	472	244	1,659
		520705	Food	204	500	-	-	-	-	-
		520710	Feed-Animal	465	2,000	13	124	246	139	522
		520800	Household Expense	1,100	1,500	333	99	130	318	880
		520805	Appliances	923	-	-	-	-	-	-
		521360	Maint-Computer Equip	-	-	-	-	160	-	160
		521700	Maint-Alarms	908	450	137	224	137	91	590
		521720	Maint-Fire Equipment	177	100	-	-	-	-	-
		522310	Maint-Building and Improvement	440	2,000	40	100	21	-	161
		522320	Maint-Grounds	2,524	1,500	-	-	-	-	-
		523220	Licenses And Permits	-	500	-	-	-	-	-
		523270	Special Events	3,813	10,000	1,028	167	19	(134)	1,080
		523290	Bank Charges	213	1,000	39	86	9	14	148
		523340	Late Charge	6	-	-	-	-	-	-
		523620	Books/Publications	-	500	-	-	-	-	-
		523680	Office Equip Non Fixed Assets	-	1,750	-	-	-	-	-
		523700	Office Supplies	1,271	1,000	57	4,350	122	-	4,530
		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	-	-	-	85	85
		527700	Recreation Supplies	3,444	-	4,864	1,588	886	-	7,338
		527780	Special Program Expense	2,698	38,000	340	356	(197)	-	499
		527840	Training-Education/Tuition	227	-	-	-	-	-	-
		528020	Inventory-Stores	472	2,000	-	-	-	-	-
		529040	Private Mileage Reimbursement	391	-	36	695	128	413	1,273
		529500	Electricity	3,137	3,500	1,047	527	578	105	2,257
		529510	Heating Fuel	25	750	-	-	50	-	50
		529520	Sewer System	1,450	3,681	263	446	387	68	1,164



YTD EXPENDITURES BY PROGRAM AREA

Program		Interpretive								
AREA	ACCT TYPE	ACCOUNT	DESCRIPTION	FY23-24 Actuals	FY24-25 CURRENT BUDGET	Q1	Q2	Q3	APR	TOTAL ACTUALS
Hidden Valley Nature Center	Services & Supplies	529550	Water	532	800	197	106	0	-	303
	Services & Supplies Total			29,775	83,531	9,250	10,254	4,045	1,645	25,194
	Interfund/Other Charge	536760	Interfnd Exp-Payroll Srvc Fee	557	-	129	165	142	71	507
		537020	Interfnd Exp-Legal Services	101	-	-	-	-	-	-
		537080	Interfnd Exp-Miscellaneous	1,164	650	-	-	-	-	-
	Interfund/Other Charges Total			1,822	650	129	165	142	71	507
Hidden Valley Nature Center Total				211,960	309,994	46,446	63,412	50,081	21,516	181,455

YTD EXPENDITURES BY PROGRAM AREA

Program	Interpretive
---------	--------------

AREA	ACCT TYPE	ACCOUNT	DESCRIPTION	FY23-24 Actuals	FY24-25 CURRENT BUDGET	Q1	Q2	Q3	APR	TOTAL ACTUALS
Idyllwild Nature Center	Salaries & Benefits	510040	Regular Salaries	86,723	155,559	13,436	27,926	21,614	11,605	74,581
		510420	Overtime	3,721	-	168	336	336	-	841
		510620	Shift Differential	29	-	-	-	-	-	-
		510700	Holiday Pay	392	-	206	-	-	-	206
		513000	Retirement-Misc.	7,075	34,031	1,116	2,284	1,768	995	6,164
		513120	Social Security	5,768	9,645	872	1,735	1,353	717	4,677
		513140	Medicare Tax	1,349	2,256	204	406	317	168	1,094
		515040	Flex Benefit Plan	19,292	23,352	2,374	6,367	5,559	2,015	16,315
		515100	Life Insurance	116	198	19	32	26	10	86
		515120	Long Term Disability	281	506	44	92	70	38	244
		515260	Unemployment Insurance	236	263	36	76	58	31	200
		518020	Flexible Spending Account Fees	-	-	-	12	-	-	12
		518140	SEIU Training	40	63	6	12	10	5	33
		Salaries & Benefits Total		125,023	225,873	18,480	39,278	31,111	15,583	104,452
	Services & Supplies	520020	Pest and Insect Control	-	-	-	-	-	332	332
		520115	Uniforms-Replacement Clothing	458	800	-	731	-	-	731
		520230	Cellular Phone	2,151	1,850	321	564	483	161	1,529
		520320	Telephone Service	1,303	1,000	331	333	333	111	1,109
		520330	Communication Services	1,069	950	266	266	306	109	948
		520710	Feed-Animal	1,691	2,000	391	570	1,551	497	3,009
		520800	Household Expense	1,083	1,500	218	858	137	86	1,299
		520805	Appliances	-	-	-	-	73	-	73
		520845	Trash	4,424	5,200	1,106	1,221	1,221	407	3,955
		521420	Maint-Field Equipment	136	500	215	-	-	-	215
		521700	Maint-Alarms	864	1,000	225	300	225	225	975
		521740	Maint-Parts	-	-	-	-	171	-	171
		522310	Maint-Building and Improvement	3,774	6,000	-	-	-	8,039	8,039
		522320	Maint-Grounds	2,616	5,000	360	945	6,628	13,629	21,561
		523100	Memberships	90	250	-	-	-	-	-
		523270	Special Events	1,203	5,000	-	121	-	279	399
		523290	Bank Charges	4,088	2,500	693	838	975	567	3,073
		523340	Late Charge	36	-	-	-	-	-	-
		523620	Books/Publications	66	250	-	-	-	-	-
		523680	Office Equip Non Fixed Assets	453	-	-	-	-	-	-
		523700	Office Supplies	1,023	1,000	152	336	499	60	1,047
		523800	Printing/Binding	45	2,000	100	50	77	(77)	150
		524840	Fingerprinting Services	45	250	-	-	-	-	-
		525060	Medical Examinations-Physicals	-	-	426	-	-	-	426
		525520	Veterinary Services	-	500	-	-	191	-	191
		526960	Small Tools And Instruments	1,495	2,000	675	-	68	(21)	722
		527660	Operational Marketing	(2)	-	-	-	1,440	-	1,440
		527680	Public Signs	384	750	13	59	-	212	284
		527720	Safety-Security Supplies	67	200	-	28	78	-	107
		527780	Special Program Expense	1,922	2,000	50	-	410	-	460
		527840	Training-Education/Tuition	103	-	-	-	-	-	-
		528020	Inventory-Stores	36,209	25,000	6,133	6,690	5,855	1,601	20,279
		529040	Private Mileage Reimbursement	41	-	-	393	496	151	1,040
		529500	Electricity	8,465	7,500	1,898	1,836	1,973	668	6,375
		529510	Heating Fuel	1,925	2,500	-	381	2,320	369	3,069

YTD EXPENDITURES BY PROGRAM AREA

Program		Interpretive								
AREA	ACCT TYPE	ACCOUNT	DESCRIPTION	FY23-24 Actuals	FY24-25 CURRENT BUDGET	Q1	Q2	Q3	APR	TOTAL ACTUALS
Idyllwild Nature Center	Services & Supplies	529520	Sewer System	1,768	1,000	-	1,768	-	-	1,768
		529550	Water	21,585	140	4,156	5,758	6,505	2,061	18,479
	Services & Supplies Total			100,580	78,640	17,729	24,045	32,015	29,464	103,253
	Interfund/Other Charge	536760	Interfnd Exp-Payroll Srvc Fee	257	-	32	83	71	35	221
		537080	Interfnd Exp-Miscellaneous	-	500	-	-	-	-	-
		537090	Interfnd Exp-Personnel Svcs	30	24,860	-	-	-	-	-
	Interfund/Other Charges Total			287	25,360	32	83	71	35	221
	Capital Assets	546380	Vehicles Other	-	-	24,857	-	-	-	24,857
	Capital Assets Total			-	-	24,857	-	-	-	24,857
	Idyllwild Nature Center Total				225,890	329,873	61,098	63,406	63,197	45,083

YTD EXPENDITURES BY PROGRAM AREA

Program	Interpretive
---------	--------------

AREA	ACCT TYPE	ACCOUNT	DESCRIPTION	FY23-24 Actuals	FY24-25 CURRENT BUDGET	Q1	Q2	Q3	APR	TOTAL ACTUALS
Jensen-Alvarado Ranch	Salaries & Benefits	510040	Regular Salaries	99,596	98,032	19,100	21,389	28,620	15,440	84,549
		510200	Payoff Permanent-Seasonal		-	-	672	-	-	672
		510320	Temporary Salaries	15,264	20,000	5,776	4,480	-	-	10,256
		510420	Overtime	214	-	-	-	12	-	12
		510700	Holiday Pay	349	-	203	-	658	-	861
		513000	Retirement-Misc.	14,764	34,719	4,368	4,614	3,664	1,889	14,535
		513020	Retirement-Misc Temp	559	-	-	-	-	-	-
		513120	Social Security	6,062	6,078	1,472	1,576	1,734	921	5,703
		513140	Medicare Tax	1,563	1,421	344	369	405	215	1,334
		515040	Flex Benefit Plan	36,626	29,208	6,116	3,995	6,563	2,316	18,991
		515100	Life Insurance	148	132	26	26	37	13	102
		515120	Long Term Disability	364	319	61	67	88	46	263
		515260	Unemployment Insurance	357	262	119	112	72	38	341
		518140	SEIU Training	51	42	8	8	12	7	35
		Salaries & Benefits Total		175,917	190,213	37,595	37,309	41,865	20,885	137,653
	Services & Supplies	520015	Irrigation Supplies	2,722	1,500	-	-	-	-	-
		520020	Pest and Insect Control	4,930	5,600	600	2,112	1,043	443	4,198
		520115	Uniforms-Replacement Clothing	672	1,000	-	24	-	-	24
		520230	Cellular Phone	1,611	600	283	454	355	118	1,211
		520320	Telephone Service	1,212	1,100	209	313	326	107	955
		520330	Communication Services	1,284	1,300	332	353	353	128	1,166
		520710	Feed-Animal	1,765	4,000	115	151	685	244	1,195
		520800	Household Expense	1,463	1,000	-	161	-	134	294
		520845	Trash	4,554	4,000	759	1,139	1,139	380	3,416
		521420	Maint-Field Equipment	-	1,500	-	-	-	-	-
		521600	Maint-Service Contracts	21,000	23,000	-	8,890	7,280	-	16,170
		521700	Maint-Alarms	1,760	2,000	398	90	367	55	909
		521720	Maint-Fire Equipment	605	500	-	-	-	-	-
		521740	Maint-Parts	340	-	-	-	-	-	-
		522310	Maint-Building and Improvement	774	3,000	6,561	1,076	350	265	8,252
		522320	Maint-Grounds	18,579	4,000	850	13,387	1,560	258	16,055
		523100	Memberships	-	500	-	-	-	-	-
		523220	Licenses And Permits	-	750	-	-	-	-	-
		523270	Special Events	-	4,500	-	-	596	-	596
		523290	Bank Charges	137	500	8	69	54	3	134
		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	-	-	490	-	490
		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
		527680	Public Signs	-	-	-	-	-	85	85
		527690	Fleet Services-ISF Costs	599	-	49	128	45	42	264
		527720	Safety-Security Supplies	127	-	-	-	-	-	-



YTD EXPENDITURES BY PROGRAM AREA

Program		Interpretive								
AREA	ACCT TYPE	ACCOUNT	DESCRIPTION	FY23-24 Actuals	FY24-25 CURRENT BUDGET	Q1	Q2	Q3	APR	TOTAL ACTUALS
Jensen-Alvarado Ranch	Services & Supplies	527780	Special Program Expense	6,312	8,000	1,052	1,666	3,010	1,366	7,094
		527840	Training-Education/Tuition	277	-	-	-	-	-	-
		528020	Inventory-Stores	518	2,000	-	1,765	1,369	(123)	3,011
		528920	Car Pool Expense	-	1,200	-	-	-	-	-
		529040	Private Mileage Reimbursement	331	-	-	131	100	74	305
		529500	Electricity	5,079	5,300	1,628	748	802	219	3,397
		529520	Sewer System	5,719	3,000	3,701	4,494	2,751	718	11,664
		529550	Water	28,646	35,000	4,779	16,743	4,189	1,124	26,835
	Services & Supplies Total		116,981	122,125	22,044	54,022	26,864	5,640	108,570	
	Interfund/Other Charge	536760	Interfnd Exp-Payroll Srvc Fee	316	-	97	83	71	35	286
		536910	Interfnd Exp-Fuel	48	-	-	-	-	-	-
		537080	Interfnd Exp-Miscellaneous	315	800	-	-	-	-	-
	Interfund/Other Charges Total			679	800	97	83	71	35	286
Jensen-Alvarado Ranch Total				293,577	313,138	59,736	91,413	68,800	26,560	246,509



YTD EXPENDITURES BY PROGRAM AREA

Program		Interpretive								
AREA	ACCT TYPE	ACCOUNT	DESCRIPTION	FY23-24 Actuals	FY24-25 CURRENT BUDGET	Q1	Q2	Q3	APR	TOTAL ACTUALS
San Timoteo Schoolhouse	Salaries & Benefits	510040	Regular Salaries	91	-	-	412	204	-	616
		513000	Retirement-Misc.	7	-	-	34	17	-	50
		513120	Social Security	5	-	-	26	12	-	37
		513140	Medicare Tax	1	-	-	6	3	-	9
		515040	Flex Benefit Plan	19	-	-	-	144	-	144
		515100	Life Insurance	0	-	-	-	0	-	0
		515120	Long Term Disability	0	-	-	1	1	-	2
		515260	Unemployment Insurance	0	-	-	1	1	-	2
		518020	Flexible Spending Account Fees		-	-	-	0	-	0
	518140	SEIU Training	0	-	-	0	0	-	0	
	Salaries & Benefits Total			124	-	-	480	381	-	861
	Services & Supplies	520020	Pest and Insect Control	1,269	1,000	182	273	273	338	1,066
		520230	Cellular Phone	503	-	84	42	-	-	127
		520800	Household Expense	-	500	18	-	-	-	18
		520845	Trash	1,769	1,200	500	550	550	183	1,782
		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	126	31	309
		Services & Supplies Total			7,875	10,012	1,080	1,045	949	553
San Timoteo Schoolhouse Total			7,999	10,012	1,080	1,525	1,330	553	4,487	

YTD EXPENDITURES BY PROGRAM AREA

Program		Interpretive									
AREA	ACCT TYPE	ACCOUNT	DESCRIPTION	FY23-24 Actuals	FY24-25 CURRENT BUDGET	Q1	Q2	Q3	APR	TOTAL ACTUALS	
Santa Rosa Plateau Nature Center	Salaries & Benefits	510040	Regular Salaries	145,493	134,272	26,833	30,097	27,169	15,324	99,423	
		510420	Overtime	1,701	-	248	495	495	-	1,238	
		510700	Holiday Pay	483	-	-	-	248	-	248	
		513000	Retirement-Misc.	22,701	51,527	4,283	5,514	4,884	2,569	17,249	
		513120	Social Security	9,270	8,324	1,474	1,694	1,526	882	5,577	
		513140	Medicare Tax	2,168	1,947	345	396	357	206	1,304	
		515040	Flex Benefit Plan	35,335	27,979	9,734	9,684	10,459	3,558	33,434	
		515100	Life Insurance	149	155	29	27	29	10	94	
		515120	Long Term Disability	473	436	87	98	88	50	323	
		515260	Unemployment Insurance	397	359	71	80	73	41	265	
		518140	SEIU Training	55	49	10	11	10	6	36	
	Salaries & Benefits Total			218,225	225,048	43,114	48,096	45,336	22,645	159,191	
	Services & Supplies	520020	Pest and Insect Control	-	1,500	-	-	-	-	-	-
		520115	Uniforms-Replacement Clothing	1,478	1,200	-	443	722	-	1,165	
		520230	Cellular Phone	1,111	1,200	76	114	199	80	470	
		520320	Telephone Service	2,320	2,500	596	596	596	198	1,986	
		520330	Communication Services	1,090	1,200	279	941	84	53	1,358	
		520705	Food	422	500	150	113	348	-	611	
		520710	Feed-Animal	-	500	-	-	-	-	-	
		520800	Household Expense	1,635	3,000	1,251	236	971	147	2,605	
		520845	Trash	2,496	3,500	497	566	566	189	1,818	
		521720	Maint-Fire Equipment	-	325	-	-	-	-	-	
		522310	Maint-Building and Improvement	16,888	5,000	3,241	211	39	-	3,491	
		522320	Maint-Grounds	152	3,500	-	-	-	60	60	
		523100	Memberships	-	500	-	-	-	-	-	
		523270	Special Events	-	1,500	-	-	-	-	-	
		523290	Bank Charges	207	200	31	151	114	51	347	
		523340	Late Charge	45	-	-	-	-	-	-	
		523640	Computer Equip-Non Fixed Asset	-	1,050	-	393	-	-	393	
		523700	Office Supplies	653	2,000	335	-	74	-	409	
		523750	Postage-Mailing Expense		-	-	1	-	-	1	
		523800	Printing/Binding	-	2,400	-	15	-	279	294	
		523840	Computer Equipment-Software		-	-	-	510	-	510	
		524840	Fingerprinting Services	375	1,500	-	75	15	15	105	
		525060	Medical Examinations-Physicals	53	-	-	-	-	-	-	
		527280	Awards/Recognition	-	2,000	-	-	-	-	-	
		527680	Public Signs	343	2,500	-	-	-	212	212	
		527780	Special Program Expense	35,629	45,000	980	7,431	15,191	1,696	25,297	
		528020	Inventory-Stores	843	-	-	141	13	-	153	
		529040	Private Mileage Reimbursement	43	-	-	-	-	9	9	
		529500	Electricity	2,334	5,000	1,188	566	797	207	2,758	
		529520	Sewer System	1,804	1,300	-	-	-	-	-	
		529550	Water	3,035	3,500	504	747	814	512	2,576	
		Services & Supplies Total			72,956	92,375	9,128	12,740	21,051	3,708	46,627
		Interfund/Other Charge	536760	Interfnd Exp-Payroll Srvc Fee	279	-	65	83	71	35	253
			537080	Interfnd Exp-Miscellaneous	-	500	-	-	-	-	-
			537090	Interfnd Exp-Personnel Svcs	170	-	-	60	10	-	70
		Interfund/Other Charges Total			449	500	65	143	81	35	323
Santa Rosa Plateau Nature Center Total				291,630	317,923	52,306	60,978	66,468	26,388	206,141	