



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
DEPTID	931301	931111	931302	931306	931303	931304	931307	931305	
Budgeted REVENUES									
Taxes	-	-	-	-	-	-	-	-	-
Fee	-	-	5,000	75,000	10,000	200	95,000	20,000	205,200
Grants	-	-	-	-	-	-	-	-	-
Other	-	150	-	-	-	-	45,000	87,000	132,150
TOTAL REVENUES	-	150	5,000	75,000	10,000	200	140,000	107,000	337,350
Budgeted EXPENDITURES									
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	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	259,701	150	167,503	225,685	186,592	11,990	286,512	284,763	1,422,896
NET GAIN/(LOSS)	(259,701)	-	(162,503)	(150,685)	(176,592)	(11,790)	(146,512)	(177,763)	(1,085,546)

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
Actual REVENUES									
Taxes	-	-	-	-	-	-	-	-	-
Fee	-	-	4,971	86,116	62,823	-	41,636	8,814	204,360
Grants	-	-	174	-	410	-	-	-	584
Other	-	759	-	-	-	-	10,929	-	11,688
TOTAL REVENUES	-	759	5,145	86,116	63,233	-	52,565	8,814	216,632
% of Budget	0%	506%	103%	115%	632%	0%	38%	8%	64%
Actual EXPENDITURES									
Salaries & Benefits	67,514	-	43,095	94,113	93,214	135	148,733	140,630	587,433
% of Budget	29%		59%	70%	122%		88%	59%	63%
Supplies & Services	9,239	-	34,043	63,229	83,806	8,959	25,615	34,722	259,612
% of Budget	36%	0%	36%	70%	76%	75%	22%	75%	52%
Other/Interfund Charges	289	-	121	196	203	-	231	379	1,419
% of Budget	116%			35%	25%		24%	841%	54%
Capital Assets	-	-	-	-	-	-	-	-	-
% of Budget									
Contributions & Transfers	-	-	-	-	-	-	-	-	-
% of Budget									
TOTAL EXPENDITURES	77,042	-	77,258	157,538	177,222	9,094	174,579	175,730	848,464
% of Budget	30%	0%	46%	70%	95%	76%	61%	62%	60%
NET GAIN/(LOSS)	(77,042)	759	(72,113)	(71,423)	(113,989)	(9,094)	(122,014)	(166,916)	(631,831)

YTD EXPENDITURES BY PROGRAM AREA

Program	Interpretive									
AREA	ACCOUNT	DESCRIPTION	FY21-22 Actuals	FY22-23 CURRENT BUDGET	Q1	Q2	Q3	APR	TOTAL ACTUALS	
Gilman Ranch	510040	Regular Salaries	38,934	43,110	8,838	11,229	7,368	1,654	29,089	
	510420	Overtime	154	-	247	-	-	-	247	
	510700	Holiday Pay	-	500	-	-	-	-	-	
	513000	Retirement-Misc.	6,188	16,289	1,429	1,656	1,146	245	4,476	
	513120	Social Security	2,426	2,673	563	678	451	102	1,794	
	513140	Medicare Tax	567	625	132	159	105	24	420	
	515040	Flex Benefit Plan	9,327	9,876	2,074	2,549	1,821	469	6,913	
	515100	Life Insurance	43	55	9	11	7	2	29	
	515120	Long Term Disability	-	-	-	-	23	5	29	
	515220	Short Term Disability	259	-	-	-	-	-	-	
	515260	Unemployment Insurance	129	144	26	33	22	5	85	
	518140	SEIU Training	19	21	3	5	3	1	13	
	Salaries & Benefits Total			58,046	73,293	13,321	16,320	10,947	2,507	43,095
		520015	Irrigation Supplies	1,396	2,000	250	89	-	-	339
		520020	Pest and Insect Control	3,228	4,310	448	1,450	448	448	2,794
		520115	Uniforms-Replacement Clothing	40	500	-	-	-	233	233
		520230	Cellular Phone	876	600	134	215	215	69	632
		520320	Telephone Service	2,580	3,100	632	651	655	219	2,157
		520330	Communication Services	1,230	2,200	335	321	321	107	1,083
		520705	Food	-	-	-	-	10	-	10
		520800	Household Expense	197	1,000	51	-	-	-	51
		520845	Trash	2,325	10,200	772	1,036	772	257	2,836
		521420	Maint-Field Equipment	1,038	3,500	-	227	99	324	651
		521700	Maint-Alarms	1,780	2,000	667	345	434	145	1,591
		521740	Maint-Parts	1,258	-	47	33	-	-	80
		522310	Maint-Building and Improvement	2,556	5,000	-	114	196	631	942
		522320	Maint-Grounds	1,519	4,000	10	4,789	-	24	4,823
		523100	Memberships	-	800	75	110	-	-	185
		523220	Licenses And Permits	611	-	-	-	212	-	212
		523270	Special Events	933	2,500	-	190	49	-	239
		523290	Bank Charges	70	50	17	6	8	0	32
		523640	Computer Equip-Non Fixed Asset	-	-	-	-	-	1,065	1,065
		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	-	-	-	-	-	
	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	Q1	Q2	Q3	APR	TOTAL ACTUALS	
Gilman Ranch	527660	Operational Marketing	815	1,000	-	-	-	32	32	
	527680	Public Signs	-	1,200	-	-	-	-	-	
	527690	Fleet Services-ISF Costs	466	-	68	128	175	-	370	
	527720	Safety-Security Supplies	142	500	-	-	-	-	-	
	527780	Special Program Expense	1,226	5,000	922	-	252	206	1,380	
	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	1,035	1,879	
	528140	Conference/Registration Fees	1,200	-	-	-	-	-	-	
	528260	Field Supplies	49	-	-	-	-	-	-	
	528960	Lodging	299	-	-	-	-	-	-	
	529040	Private Mileage Reimbursement	411	-	177	210	31	-	419	
	529500	Electricity	13,200	12,500	3,402	1,410	-	691	5,502	
	529520	Sewer System	220	300	40	20	-	150	210	
	529550	Water	2,340	14,000	526	365	-	333	1,224	
	Services & Supplies Total			46,193	94,210	8,954	12,657	6,448	5,984	34,043
		536760	Interfnd Exp-Payroll Srvc Fee	127	-	29	33	29	10	101
		537080	Interfnd Exp-Miscellaneous	45	-	-	-	-	-	-
		537090	Interfnd Exp-Personnel Svcs	-	-	-	-	20	-	20
	Interfund/Other Charges Total			172	-	29	33	49	10	121
Gilman Ranch Total			104,411	167,503	22,304	29,010	17,444	8,500	77,258	

YTD EXPENDITURES BY PROGRAM AREA

Program		Interpretive							
AREA	ACCOUNT	DESCRIPTION	FY21-22 Actuals	FY22-23 CURRENT BUDGET	Q1	Q2	Q3	APR	TOTAL ACTUALS
Hidden Valley Nature Center	510040	Regular Salaries	104,739	152,768	25,198	36,481	26,594	7,829	96,103
	510200	Payoff Permanent-Seasonal	146	-	-	-	-	6	6
	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	609	7,487
	513120	Social Security	6,304	9,472	1,517	2,209	1,593	477	5,796
	513140	Medicare Tax	1,474	2,215	355	517	373	112	1,356
	515040	Flex Benefit Plan	28,245	34,566	7,548	10,078	8,399	2,403	28,428
	515100	Life Insurance	109	220	36	44	40	11	131
	515120	Long Term Disability		-	-	-	90	25	115
	515220	Short Term Disability	291	-	-	-	-	-	-
	515260	Unemployment Insurance	333	509	75	108	83	24	289
	518140	SEIU Training	53	84	13	20	14	4	51
Salaries & Benefits Total			150,869	238,543	36,949	52,589	39,417	11,675	140,630
	520020	Pest and Insect Control	454	450	-	117	117	125	359
	520115	Uniforms-Replacement Clothing	1,942	1,400	-	-	297	-	297
	520230	Cellular Phone	763	400	177	425	299	79	980
	520320	Telephone Service	1,515	1,500	517	394	439	133	1,483
	520705	Food	-	500	-	-	-	-	-
	520710	Feed-Animal	318	2,000	300	228	-	-	528
	520800	Household Expense	528	1,500	4	220	445	-	668
	521700	Maint-Alarms	395	450	115	115	77	38	346
	521720	Maint-Fire Equipment	-	100	-	-	-	-	-
	521740	Maint-Parts		-	-	-	-	49	49
	522310	Maint-Building and Improvement	54	3,000	131	-	1,151	-	1,282
	522320	Maint-Grounds	1,610	2,000	-	92	85	176	353
	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	1,500	4,501
	523290	Bank Charges	102	50	70	32	23	20	145
	523620	Books/Publications	62	500	-	-	-	-	-
	523680	Office Equip Non Fixed Assets	398	500	-	-	-	-	-
	523700	Office Supplies	429	1,000	123	354	148	-	625
	523760	Cmail Postage-Mailing ISF	40	-	6	8	18	1	34
	523800	Printing/Binding	52	1,000	-	47	-	-	47
	524840	Fingerprinting Services	60	500	60	-	-	15	75
	525060	Medical Examinations-Physicals	919	-	-	-	-	-	-
	525520	Veterinary Services	314	2,000	-	-	-	-	-
	526960	Small Tools And Instruments	16	2,100	-	-	19	-	19
	527660	Operational Marketing	49	4,000	-	-	-	-	-
	527680	Public Signs	-	1,500	-	-	40	-	40
	527720	Safety-Security Supplies	26	-	-	-	-	-	-



YTD EXPENDITURES BY PROGRAM AREA

Program		Interpretive								
AREA	ACCOUNT	DESCRIPTION	FY21-22 Actuals	FY22-23 CURRENT BUDGET	Q1	Q2	Q3	APR	TOTAL ACTUALS	
Hidden Valley Nature Center	527780	Special Program Expense	12,584	7,000	7,735	6,510	1,654	(111)	15,787	
	527840	Training-Education/Tuition	1,096	1,500	-	-	-	-	-	
	528020	Inventory-Stores	-	-	-	-	-	100	100	
	529040	Private Mileage Reimbursement	266	-	16	110	-	-	126	
	529500	Electricity	2,423	2,500	960	554	620	185	2,320	
	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	32	564	
	Services & Supplies Total			29,972	46,175	10,840	10,541	10,174	3,166	34,722
		536760	Interfnd Exp-Payroll Srvc Fee	382	-	116	134	100	29	379
		537080	Interfnd Exp-Miscellaneous	221	45	-	-	-	-	-
		537090	Interfnd Exp-Personnel Svcs	40	-	-	-	-	-	-
Interfund/Other Charges Total			643	45	116	134	100	29	379	
Hidden Valley Nature Center Total			181,483	284,763	47,905	63,264	49,691	14,870	175,730	



YTD EXPENDITURES BY PROGRAM AREA

Program		Interpretive							
AREA	ACCOUNT	DESCRIPTION	FY21-22 Actuals	FY22-23 CURRENT BUDGET	Q1	Q2	Q3	APR	TOTAL ACTUALS
Idyllwild Nature Center	510040	Regular Salaries	76,360	81,769	15,504	20,006	17,946	6,443	59,900
	510200	Payoff Permanent-Seasonal		-	-	-	4,908	-	4,908
	510420	Overtime	1,660	1,500	628	318	1,992	193	3,131
	510620	Shift Differential		-	-	-	18	12	30
	510700	Holiday Pay	1,790	500	-	444	348	-	793
	513000	Retirement-Misc.	6,091	24,019	1,203	1,587	1,568	508	4,866
	513120	Social Security	4,969	5,070	998	1,286	1,583	425	4,291
	513140	Medicare Tax	1,162	1,185	233	301	370	99	1,004
	515040	Flex Benefit Plan	19,475	19,752	3,832	4,070	5,221	1,694	14,816
	515100	Life Insurance	85	110	22	24	26	10	82
	515120	Long Term Disability		-	-	-	58	21	79
	515220	Short Term Disability	440	-	-	-	-	-	-
	515260	Unemployment Insurance	254	273	47	60	55	20	182
	518140	SEIU Training	40	42	8	10	9	3	30
Salaries & Benefits Total			112,326	134,220	22,476	28,107	34,103	9,427	94,113
	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	79	986
	520320	Telephone Service	1,181	1,000	322	507	167	108	1,104
	520330	Communication Services	998	750	230	230	230	77	768
	520710	Feed-Animal	1,328	1,500	284	760	84	103	1,232
	520800	Household Expense	1,120	1,500	475	209	648	22	1,354
	520845	Trash	3,995	4,000	1,106	1,106	1,106	369	3,687
	521420	Maint-Field Equipment	129	500	-	-	-	33	33
	521700	Maint-Alarms	455	500	177	133	133	44	488
	521740	Maint-Parts	4	-	155	86	18	-	260
	522310	Maint-Building and Improvement	5,286	4,000	427	802	477	124	1,830
	522320	Maint-Grounds	2,385	3,000	449	211	194	-	853
	522400	Maint-Improve Water	10,558	-	-	-	-	-	-
	523100	Memberships	50	-	-	-	-	-	-
	523270	Special Events	979	1,000	276	327	-	-	603
	523290	Bank Charges	1,919	2,400	233	464	861	281	1,840
	523340	Late Charge	15	-	-	-	-	-	-
	523620	Books/Publications	-	500	-	-	-	-	-
	523680	Office Equip Non Fixed Assets	-	1,200	-	-	439	-	439
	523700	Office Supplies	1,115	1,500	296	91	61	-	448
	523760	Cmail Postage-Mailing ISF	9	-	9	-	-	-	9
	523800	Printing/Binding	37	1,500	-	-	65	-	65
	524840	Fingerprinting Services	-	500	-	-	-	-	-
	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	87	832
	527160	Shop Supplies	11	-	-	-	-	-	-



YTD EXPENDITURES BY PROGRAM AREA

Program		Interpretive								
AREA	ACCOUNT	DESCRIPTION	FY21-22 Actuals	FY22-23 CURRENT BUDGET	Q1	Q2	Q3	APR	TOTAL ACTUALS	
Idyllwild Nature Center	527660	Operational Marketing	130	1,000	-	-	-	-	-	
	527680	Public Signs	-	500	-	-	-	165	165	
	527720	Safety-Security Supplies	43	200	-	-	137	-	137	
	527780	Special Program Expense	772	4,000	231	636	119	2,596	3,581	
	527840	Training-Education/Tuition	183	1,500	-	-	-	-	-	
	528020	Inventory-Stores	13,278	15,000	714	3,555	6,803	2,182	13,254	
	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	821	6,171	
	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	1,455	20,231	
	Services & Supplies Total			84,907	90,900	17,229	16,674	19,938	9,388	63,229
		536760	Interfnd Exp-Payroll Srvc Fee	250	-	58	67	53	19	196
	537080	Interfnd Exp-Miscellaneous	45	565	-	-	-	-	-	
Interfund/Other Charges Total			295	565	58	67	53	19	196	
Idyllwild Nature Center Total			197,528	225,685	39,762	44,848	54,093	18,834	157,538	

YTD EXPENDITURES BY PROGRAM AREA

Program		Interpretive							
AREA	ACCOUNT	DESCRIPTION	FY21-22 Actuals	FY22-23 CURRENT BUDGET	Q1	Q2	Q3	APR	TOTAL ACTUALS
Jensen-Alvarado Ranch	510040	Regular Salaries	51,547	44,402	8,501	16,409	21,556	9,529	55,996
	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	-	-	2,099
	510700	Holiday Pay	42	-	-	179	179	-	358
	513000	Retirement-Misc.	8,294	16,777	1,375	2,675	2,972	1,232	8,253
	513020	Retirement-Misc Temp	152	-	-	262	152	-	414
	513120	Social Security	3,221	2,753	527	1,157	1,339	663	3,686
	513140	Medicare Tax	793	644	123	339	353	155	969
	515040	Flex Benefit Plan	11,631	9,876	2,034	3,168	4,374	2,489	12,064
	515100	Life Insurance	57	55	12	18	32	12	74
	515120	Long Term Disability		-	-	-	78	31	109
	515220	Short Term Disability	280	-	-	-	-	-	-
	515260	Unemployment Insurance	219	148	25	143	128	29	325
	518140	SEIU Training	25	21	4	7	10	3	24
	Salaries & Benefits Total			79,216	76,176	12,602	31,154	33,886	15,572
	520015	Irrigation Supplies	-	1,500	-	-	-	390	390
	520020	Pest and Insect Control	4,970	5,100	600	1,769	1,024	424	3,817
	520115	Uniforms-Replacement Clothing	481	1,000	-	-	330	310	640
	520230	Cellular Phone	730	600	131	724	499	51	1,405
	520320	Telephone Service	1,072	900	250	189	324	54	818
	520330	Communication Services	1,091	1,020	273	273	273	91	910
	520710	Feed-Animal	3,723	3,500	651	904	1,176	331	3,063
	520800	Household Expense	498	1,000	252	99	150	212	713
	520845	Trash	3,357	3,200	685	883	1,045	348	2,962
	521420	Maint-Field Equipment	451	1,500	-	697	-	-	697
	521560	Maint-Other	328	-	-	191	-	256	447
	521600	Maint-Service Contracts	27,555	22,686	3,299	4,949	4,949	1,650	14,847
	521700	Maint-Alarms	982	984	365	546	274	91	1,276
	521720	Maint-Fire Equipment	-	500	-	-	-	-	-
	521740	Maint-Parts	116	-	-	-	137	-	137
	521760	Maint-Tires	15	-	-	-	-	-	-
	522310	Maint-Building and Improvement	9,151	2,500	-	733	183	-	916
	522320	Maint-Grounds	2,681	4,000	2,402	1,405	881	61	4,750
	523100	Memberships	72	500	-	-	75	-	75
	523220	Licenses And Permits	624	-	-	-	-	204	204
	523270	Special Events	1,021	3,500	-	11	-	793	805
	523290	Bank Charges	9	50	15	-	-	-	15
	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



YTD EXPENDITURES BY PROGRAM AREA

Program		Interpretive								
AREA	ACCOUNT	DESCRIPTION	FY21-22 Actuals	FY22-23 CURRENT BUDGET	Q1	Q2	Q3	APR	TOTAL ACTUALS	
Jensen-Alvarado Ranch	524840	Fingerprinting Services	15	65	62	15	15	45	137	
	525060	Medical Examinations-Physicals	440	-	-	440	53	-	493	
	525520	Veterinary Services	489	2,500	145	107	408	56	716	
	526940	Locks/Keys	25	-	-	-	-	-	-	
	526960	Small Tools And Instruments	606	3,000	-	-	-	446	446	
	527690	Fleet Services-ISF Costs	979	-	171	153	213	-	537	
	527780	Special Program Expense	3,688	7,500	126	869	2,610	727	4,331	
	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	-	24	420	658	364	1,466	
	529500	Electricity	4,266	4,500	1,632	1,023	871	249	3,776	
	529520	Sewer System	2,575	2,761	462	812	650	217	2,141	
	529550	Water	35,259	28,000	7,500	7,600	5,554	2,249	22,904	
	Services & Supplies Total			111,136	109,616	19,186	31,526	23,245	9,848	83,806
		536760	Interfnd Exp-Payroll Srvc Fee	142	-	29	57	67	10	163
		537080	Interfnd Exp-Miscellaneous	45	800	-	-	-	-	-
		537090	Interfnd Exp-Personnel Svcs	10	-	-	-	40	-	40
Interfund/Other Charges Total			197	800	29	57	107	10	203	
Jensen-Alvarado Ranch Total			190,549	186,592	31,816	62,738	57,238	25,430	177,222	



YTD EXPENDITURES BY PROGRAM AREA

Program		Interpretive								
AREA	ACCOUNT	DESCRIPTION	FY21-22 Actuals	FY22-23 CURRENT BUDGET	Q1	Q2	Q3	APR	TOTAL ACTUALS	
Historical Commission	523800	Printing/Binding	-	150	-	-	-	-	-	
	529040	Private Mileage Reimbursement	40	-	-	-	-	-	-	
Services & Supplies Total			40	150	-	-	-	-	-	
Historical Commission Total			40	150	-	-	-	-	-	
Historic Preservation	510040	Regular Salaries	60,127	163,527	4,300	22,077	18,923	6,308	51,608	
	510420	Overtime	-	-	200	-	-	-	200	
	513000	Retirement-Misc.	4,641	37,201	334	1,713	1,468	489	4,005	
	513120	Social Security	3,700	10,139	279	1,368	1,092	364	3,103	
	513140	Medicare Tax	865	2,371	65	320	255	85	726	
	515040	Flex Benefit Plan	8,683	19,752	444	3,629	2,469	823	7,365	
	515100	Life Insurance	48	151	6	16	16	5	44	
	515120	Long Term Disability	360	444	4	187	62	21	273	
	515260	Unemployment Insurance	199	378	20	66	57	19	162	
	518020	Flexible Spending Account Fees	0	-	-	-	12	4	16	
	518140	SEIU Training	18	58	1	6	5	2	13	
	Salaries & Benefits Total			78,642	234,021	5,653	29,382	24,360	8,120	67,514
		520115	Uniforms-Replacement Clothing	-	-	-	105	-	-	105
		520230	Cellular Phone	946	1,380	-	187	230	41	458
		520705	Food	-	-	-	-	-	101	101
		520845	Trash	-	-	-	-	18	34	52
		521640	Maint-Software	-	100	-	-	-	-	-
		522320	Maint-Grounds	3,845	15,000	832	-	1,522	832	3,186
		523100	Memberships	-	750	-	-	-	-	-
		523620	Books/Publications	37	500	-	-	-	-	-
		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	-	-	152
		527840	Training-Education/Tuition	888	3,000	-	480	-	-	480
		528140	Conference/Registration Fees	-	-	-	-	575	-	575
		529040	Private Mileage Reimbursement	818	-	215	1,697	942	137	2,990
		529500	Electricity	1,116	1,000	182	302	245	62	791
		529550	Water	222	2,500	-	-	35	-	35
	Services & Supplies Total			8,534	25,430	1,229	3,235	3,568	1,207	9,239
		535220	Taxes and Assessments	212	250	-	208	-	-	208
		536760	Interfnd Exp-Payroll Svc Fee	113	-	10	33	29	10	81
Interfund/Other Charges Total			325	250	10	242	29	10	289	
Historic Preservation Total			87,501	259,701	6,891	32,858	27,956	9,336	77,042	



YTD EXPENDITURES BY PROGRAM AREA

Program		Interpretive								
AREA	ACCOUNT	DESCRIPTION	FY21-22 Actuals	FY22-23 CURRENT BUDGET	Q1	Q2	Q3	APR	TOTAL ACTUALS	
San Timoteo Schoolhouse	510040	Regular Salaries		-	-	97	-	-	97	
	513000	Retirement-Misc.		-	-	8	-	-	8	
	513120	Social Security		-	-	5	-	-	5	
	513140	Medicare Tax		-	-	1	-	-	1	
	515040	Flex Benefit Plan		-	-	24	-	-	24	
	515100	Life Insurance		-	-	0	-	-	0	
	515260	Unemployment Insurance		-	-	0	-	-	0	
	518140	SEIU Training		-	-	0	-	-	0	
	Salaries & Benefits Total				-	-	135	-	-	135
		520020	Pest and Insect Control	1,037	1,100	250	237	380	237	1,104
		520800	Household Expense	40	500	128	-	-	-	128
		520845	Trash	1,215	1,200	330	330	330	110	1,099
		521420	Maint-Field Equipment	15	500	15	-	-	-	15
		521500	Maint-Motor Vehicles	8	-	-	-	-	-	-
		522310	Maint-Building and Improvement	164	1,000	174	-	-	4,786	4,960
		522320	Maint-Grounds	513	3,500	-	-	846	-	846
		524840	Fingerprinting Services	-	-	-	-	15	-	15
		525440	Professional Services	-	640	-	-	-	-	-
		526940	Locks/Keys	-	-	-	-	-	6	6
		526960	Small Tools And Instruments	-	250	-	-	-	-	-
		527660	Operational Marketing	-	500	-	-	-	-	-
		527690	Fleet Services-ISF Costs	757	-	154	129	133	-	416
		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	-	351
	Services & Supplies Total			4,560	11,990	1,287	767	1,765	5,139	8,959
San Timoteo Schoolhouse Total			4,560	11,990	1,287	902	1,765	5,139	9,094	

YTD EXPENDITURES BY PROGRAM AREA

Program	Interpretive								
AREA	ACCOUNT	DESCRIPTION	FY21-22 Actuals	FY22-23 CURRENT BUDGET	Q1	Q2	Q3	APR	TOTAL ACTUALS
Santa Rosa Plateau Nature Center	510040	Regular Salaries	113,659	101,743	26,025	37,878	28,293	9,429	101,625
	510420	Overtime	1,516	3,000	777	430	1,256	-	2,463
	510700	Holiday Pay	1,607	1,500	-	-	-	-	-
	513000	Retirement-Misc.	17,437	38,442	3,619	5,225	4,155	1,385	14,384
	513120	Social Security	7,072	6,308	1,615	2,315	1,843	601	6,373
	513140	Medicare Tax	1,654	1,475	378	541	431	141	1,491
	515040	Flex Benefit Plan	22,056	16,231	4,889	6,833	7,454	2,628	21,803
	515100	Life Insurance	116	110	34	43	37	12	126
	515120	Long Term Disability	-	-	-	-	92	31	123
	515220	Short Term Disability	544	-	-	-	-	-	-
	515260	Unemployment Insurance	379	339	77	114	85	28	304
	518140	SEIU Training	46	42	11	15	12	4	42
	Salaries & Benefits Total			166,086	169,190	37,424	53,395	43,657	14,258
	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	-	47
	520230	Cellular Phone	381	1,590	135	209	232	82	659
	520320	Telephone Service	2,222	2,228	580	642	572	193	1,987
	520330	Communication Services	1,032	1,140	228	282	243	81	834
	520705	Food	433	-	-	-	-	66	66
	520710	Feed-Animal	-	500	-	22	-	-	22
	520800	Household Expense	330	3,000	64	1,303	312	163	1,843
	520845	Trash	1,831	3,384	497	497	651	181	1,826
	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	-	606
	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	-	(1)	(0)
	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	498	872
	523760	Cmail Postage-Mailing ISF	-	-	-	49	-	-	49
	523800	Printing/Binding	3	2,300	-	-	-	-	-
	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	-	-	-	-	-
	527680	Public Signs	33	12,000	-	-	-	1,114	1,114
	527780	Special Program Expense	11,820	45,000	1,176	4,054	2,852	715	8,796
	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	Q1	Q2	Q3	APR	TOTAL ACTUALS
Santa Rosa Plateau Nature Center	529040	Private Mileage Reimbursement	434	1,300	-	19	33	-	52
	529500	Electricity	1,269	6,600	1,011	423	619	147	2,200
	529550	Water	2,896	3,500	515	740	446	211	1,912
	Services & Supplies Total		33,102	116,367	4,595	9,357	7,213	4,450	25,615
	536760	Interfnd Exp-Payroll Srvc Fee	284	-	58	67	57	19	201
	536910	Interfnd Exp-Fuel	-	300	-	-	-	-	-
	537080	Interfnd Exp-Miscellaneous	45	655	-	-	-	-	-
	537090	Interfnd Exp-Personnel Svcs	350	-	10	-	20	-	30
	Interfund/Other Charges Total		679	955	68	67	77	19	231
	Santa Rosa Plateau Nature Center Total			199,866	286,512	42,087	62,819	50,947	18,726
Grand Total			965,939	1,422,896	192,052	296,439	259,135	100,837	848,464