



INTERPRETIVE PROGRAM SUMMARY

FY21-22 BUDGET

	Interpretive General Admin	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
Budgeted REVENUES										
Taxes	-	-	-	-	-	-	-	-	-	-
Fee	-	-	-	3,000	72,200	25,000	200	55,000	25,000	180,400
Grants	-	8,000	-	-	-	-	-	-	-	8,000
Other	-	-	300	-	-	-	-	45,000	-	45,300
TOTAL REVENUES	-	8,000	300	3,000	72,200	25,000	200	100,000	25,000	233,700
Budgeted EXPENDITURES										
Salaries & Benefits	112,745	92,054	-	77,491	60,187	65,952	-	159,576	218,069	786,074
Supplies & Services	4,653	6,675	150	49,840	47,750	93,616	10,772	65,302	39,362	318,120
Other/Interfund Charges	-	-	-	-	45	800	-	435	45	1,325
Capital Assets	-	-	-	-	-	-	-	-	-	-
Contributions & Transfers	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	117,398	98,729	150	127,331	107,982	160,368	10,772	225,313	257,476	1,105,519
NET GAIN/(LOSS)	(117,398)	(90,729)	150	(124,331)	(35,782)	(135,368)	(10,572)	(125,313)	(232,476)	(871,819)

FY21-22 ACTUALS

	Interpretive General Admin	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	-	-	-	2,875	55,581	4,443	-	31,771	3,891	98,562
Grants	-	-	-	-	-	-	-	-	-	-
Other	(8,750)	-	13	-	-	15,750	-	-	-	7,013
TOTAL REVENUES	(8,750)	-	13	2,875	55,581	20,193	-	31,771	3,891	105,574
% of Budget		0%	4%	96%	77%	81%	0%	32%	16%	45%
Actual EXPENDITURES										
Salaries & Benefits	-	48,907	-	34,608	58,863	41,700	-	82,745	65,513	332,336
% of Budget	0%	53%		45%	98%	63%		52%	30%	42%
Supplies & Services	89	3,093	40	23,994	41,558	53,776	2,159	7,360	8,394	140,465
% of Budget	2%	46%	27%	48%	87%	57%	20%	11%	21%	44%
Other/Interfund Charges	10	286	-	73	142	88	-	246	186	1,032
% of Budget					316%	11%		57%	414%	78%
Capital Assets	-	-	-	-	-	-	-	-	-	-
% of Budget										
Contributions & Transfers	-	-	-	-	-	-	-	-	-	-
% of Budget										
TOTAL EXPENDITURES	99	52,285	40	58,676	100,563	95,564	2,159	90,352	74,094	473,833
% of Budget	0%	53%	27%	46%	93%	60%	20%	40%	29%	43%
NET GAIN/(LOSS)	(8,849)	(52,285)	(28)	(55,800)	(44,982)	(75,371)	(2,159)	(58,581)	(70,203)	(368,259)



YTD EXPENDITURES BY PROGRAM AREA

Program	Interpretive							
AREA	Acct Code	Description	FY20-21 Actuals	FY21-22 CURRENT BUDGET	1QTR	2QTR	JAN	GRAND TOTAL
Gilman Ranch	510040	Regular Salaries	39,798	51,833	8,199	12,352	2,691	23,241
	510700	Holiday Pay	191	500	-	-	-	-
	513000	Retirement-Misc.	6,251	8,371	1,315	1,942	435	3,691
	513120	Social Security	2,509	3,214	513	768	167	1,448
	513140	Medicare Tax	587	752	120	180	39	339
	515040	Flex Benefit Plan	7,844	11,851	2,101	2,707	708	5,516
	515100	Life Insurance	39	5	10	13	3	26
	515120	Long Term Disability	20	-	-	-	-	-
	515220	Short Term Disability	479	767	115	143	-	259
	515260	Unemployment Insurance	139	173	27	41	9	77
	518140	SEIU Training	20	25	4	6	1	11
	520015	Irrigation Supplies	-	1,000	520	340	-	860
	520020	Pest and Insect Control	3,044	4,310	672	1,436	224	2,332
	520115	Uniforms-Replacement Clothing	-	500	-	-	-	-
	520230	Cellular Phone	691	600	124	185	62	371
	520320	Telephone Service	2,577	3,100	654	648	215	1,517
	520330	Communication Services	1,242	1,200	307	307	102	717
	520800	Household Expense	-	1,000	197	-	-	197
	520815	Cleaning and Custodial Supp	51	-	-	-	-	-
	520845	Trash	200	500	545	508	176	1,229
	521420	Maint-Field Equipment	1,367	1,000	91	725	-	816
	521700	Maint-Alarms	1,532	2,000	746	295	133	1,174
	521740	Maint-Parts	-	-	365	-	-	365
	522310	Maint-Building and Improvement	1,118	3,000	307	686	-	993
	522320	Maint-Grounds	1,576	2,000	1,003	367	-	1,371
	523100	Memberships	-	300	-	-	-	-
	523220	Licenses And Permits	-	-	-	407	-	407
	523270	Special Events	-	1,200	-	390	397	786
	523290	Bank Charges	67	50	2	3	3	8
	523680	Office Equip Non Fixed Assets	-	500	-	-	-	-
	523700	Office Supplies	360	600	65	-	-	65
	523760	Cmail Postage-Mailing ISF	11	-	-	-	-	-
	524840	Fingerprinting Services	-	120	-	-	-	-
	524860	Fire Protection Services	-	-	-	245	-	245
	525440	Professional Services	-	650	-	-	-	-
	526530	Rent-Lease Equipment	-	-	198	-	-	198



YTD EXPENDITURES BY PROGRAM AREA

Program	Interpretive							
AREA	Acct Code	Description	FY20-21 Actuals	FY21-22 CURRENT BUDGET	1QTR	2QTR	JAN	GRAND TOTAL
Gilman Ranch	526950	Maintenance Tools			11	62	-	73
	527100	Fuel	-	750	-	-	-	-
	527660	Operational Marketing	-	1,000	-	-	-	-
	527680	Public Signs	16	-	-	-	-	-
	527690	Fleet Services-ISF Costs	273	-	-	-	6	6
	527720	Safety-Security Supplies	-	100	142	-	-	142
	527780	Special Program Expense	1,285	5,000	-	-	-	-
	527840	Training-Education/Tuition	346	-	-	184	-	184
	527940	Weed Abatement	-	4,200	-	-	-	-
	528020	Inventory-Stores	44	1,000	-	-	-	-
	528140	Conference/Registration Fees			-	1,200	-	1,200
	528260	Field Supplies			-	49	-	49
	528960	Lodging			-	-	299	299
	529040	Private Mileage Reimbursement	50	-	-	19	9	28
	529500	Electricity	8,691	12,000	3,489	2,648	779	6,916
	529520	Sewer System	200	240	-	80	20	100
	529550	Water	2,857	1,920	549	676	119	1,344
	536760	Interfnd Exp-Payroll Svc Fee			29	34	10	73
Gilman Ranch Total			85,474	127,331	22,421	29,647	6,608	58,676



YTD EXPENDITURES BY PROGRAM AREA

Program	Interpretive							
AREA	Acct Code	Description	FY20-21 Actuals	FY21-22 CURRENT BUDGET	1QTR	2QTR	JAN	GRAND TOTAL
Hidden Valley Nature Center	510040	Regular Salaries	97,174	143,858	18,710	19,209	8,003	45,922
	510200	Payoff Permanent-Seasonal	1,158	-	-	-	146	146
	510420	Overtime	211	-	270	-	-	270
	510700	Holiday Pay	325	-	65	68	-	133
	513000	Retirement-Misc.	7,677	11,121	1,451	1,490	619	3,560
	513120	Social Security	5,956	8,919	1,139	1,139	480	2,758
	513140	Medicare Tax	1,393	2,086	266	266	112	645
	515040	Flex Benefit Plan	21,887	49,380	3,884	5,225	2,469	11,578
	515100	Life Insurance	105	13	21	17	9	47
	515220	Short Term Disability	1,299	2,129	163	128	-	291
	515260	Unemployment Insurance	348	479	58	60	25	143
	518140	SEIU Training	52	84	8	8	4	21
	520020	Pest and Insect Control	208	416	-	110	-	110
	520115	Uniforms-Replacement Clothing	100	1,400	641	-	-	641
	520230	Cellular Phone	327	460	76	114	79	269
	520320	Telephone Service	1,497	1,596	333	380	196	908
	520710	Feed-Animal	1,038	2,000	-	-	-	-
	520800	Household Expense	62	1,000	-	-	27	27
	521420	Maint-Field Equipment	-	-	-	-	-	-
	521700	Maint-Alarms	424	500	141	35	35	212
	521720	Maint-Fire Equipment	187	100	-	-	-	-
	522310	Maint-Building and Improvement	-	3,000	-	-	-	-
	522320	Maint-Grounds	-	2,000	-	-	-	-
	523220	Licenses And Permits	-	75	-	-	-	-
	523270	Special Events	-	4,400	-	-	-	-
	523290	Bank Charges	0	50	15	(1)	7	21
	523620	Books/Publications	-	100	-	-	-	-
	523680	Office Equip Non Fixed Assets	-	500	-	-	-	-
	523700	Office Supplies	232	1,000	1	128	-	128
	523760	Cmail Postage-Mailing ISF	(5)	-	-	-	17	17
	523800	Printing/Binding	-	1,000	52	-	-	52
	524840	Fingerprinting Services	15	175	-	-	-	-
	525060	Medical Examinations-Physicals	353	-	-	-	-	-
	525520	Veterinary Services	-	250	-	-	-	-
	526960	Small Tools And Instruments	-	100	-	-	-	-



YTD EXPENDITURES BY PROGRAM AREA

Program	Interpretive							
AREA	Acct Code	Description	FY20-21 Actuals	FY21-22 CURRENT BUDGET	1QTR	2QTR	JAN	GRAND TOTAL
Hidden Valley Nature Center	527660	Operational Marketing	-	2,000	-	-	-	-
	527680	Public Signs	-	300	-	-	-	-
	527720	Safety-Security Supplies	57	-	-	-	-	-
	527780	Special Program Expense	1,361	7,000	1,120	362	-	1,483
	527840	Training-Education/Tuition	-	1,250	-	1,096	-	1,096
	529500	Electricity	1,971	3,350	649	503	217	1,370
	529510	Heating Fuel	305	1,000	-	329	-	329
	529520	Sewer System	2,905	3,840	1,142	381	-	1,523
	529550	Water	287	500	123	58	28	209
	536760	Interfnd Exp-Payroll Svc Fee	-	-	69	88	29	186
537080	Interfnd Exp-Miscellaneous	45	45	-	-	-	-	
Hidden Valley Nature Center Total			148,952	257,476	30,399	31,193	12,503	74,094



YTD EXPENDITURES BY PROGRAM AREA

Program	Interpretive							
AREA	Acct Code	Description	FY20-21 Actuals	FY21-22 CURRENT BUDGET	1QTR	2QTR	JAN	GRAND TOTAL
Historic Preservation	510040	Regular Salaries	62,504	70,627	13,364	18,710	5,346	37,420
	513000	Retirement-Misc.	4,922	5,459	1,033	1,446	413	2,893
	513120	Social Security	3,875	4,379	829	1,156	328	2,312
	513140	Medicare Tax	906	1,024	194	270	77	541
	515040	Flex Benefit Plan	8,921	9,876	2,058	2,469	823	5,350
	515100	Life Insurance	50	6	11	14	5	30
	515120	Long Term Disability	377	427	81	113	32	226
	515260	Unemployment Insurance	219	235	45	62	18	125
	518140	SEIU Training	19	21	4	6	2	11
	520230	Cellular Phone	557	600	159	228	39	426
	521640	Maint-Software	-	375	-	-	-	-
	523100	Memberships	-	750	-	-	-	-
	523620	Books/Publications	-	250	-	37	-	37
	526420	Advertising	-	200	-	-	-	-
	527690	Fleet Services-ISF Costs	-	-	-	-	32	32
	527780	Special Program Expense	-	-	-	500	-	500
	527840	Training-Education/Tuition	-	500	357	531	-	888
	529040	Private Mileage Reimbursement	248	500	107	355	-	462
	529500	Electricity	390	1,000	278	282	88	648
	529550	Water	-	2,500	50	50	-	100
535220	Taxes and Assessments	213	-	-	212	-	212	
536760	Interfnd Exp-Payroll Srvc Fee	102	-	29	34	10	73	
572800	Intra-Miscellaneous	(57,646)	-	-	-	-	-	
Historic Preservation Total			25,659	98,729	18,599	26,476	7,211	52,285



YTD EXPENDITURES BY PROGRAM AREA

Program	Interpretive							
AREA	Acct Code	Description	<i>FY20-21 Actuals</i>	FY21-22 CURRENT BUDGET	1QTR	2QTR	JAN	GRAND TOTAL
Historical Commission	528120	Board/Commission Expense	-	150	-	-	-	-
	529040	Private Mileage Reimbursement			-	40	-	40
Historical Commission Total			-	150	-	40	-	40



YTD EXPENDITURES BY PROGRAM AREA

Program	Interpretive							
AREA	Acct Code	Description	FY20-21 Actuals	FY21-22 CURRENT BUDGET	1QTR	2QTR	JAN	GRAND TOTAL
Idyllwild Nature Center	510040	Regular Salaries	41,384	41,202	12,069	20,910	6,296	39,276
	510420	Overtime	895	1,500	454	298	-	753
	510700	Holiday Pay	900	500	-	895	597	1,492
	513000	Retirement-Misc.	3,407	3,185	933	1,688	561	3,181
	513120	Social Security	2,708	2,555	787	1,386	426	2,600
	513140	Medicare Tax	633	597	184	324	100	608
	515040	Flex Benefit Plan	8,796	9,876	3,674	4,943	1,702	10,318
	515100	Life Insurance	44	4	15	22	8	44
	515220	Short Term Disability	554	610	177	263	-	440
	515260	Unemployment Insurance	145	137	40	70	21	131
	518140	SEIU Training	22	21	6	11	3	21
	520020	Pest and Insect Control	66	-	-	33	-	33
	520115	Uniforms-Replacement Clothing	542	350	406	36	-	442
	520230	Cellular Phone	1,588	1,850	292	439	146	877
	520320	Telephone Service	1,390	-	311	308	108	727
	520330	Communication Services	727	-	307	154	77	537
	520710	Feed-Animal	870	750	206	393	112	711
	520800	Household Expense	1,359	900	140	168	-	308
	520845	Trash	2,950	4,000	1,018	679	679	2,376
	521340	Maint-Communications Equipment	119	-	-	-	-	-
	521420	Maint-Field Equipment	65	-	129	-	-	129
	521700	Maint-Alarms	488	500	163	41	41	244
	521740	Maint-Parts	2,368	-	5	(1)	-	4
	522310	Maint-Building and Improvement	1,721	2,000	1,113	746	249	2,107
	522320	Maint-Grounds	537	1,000	651	543	128	1,322
	522390	Maint-Improve Sewer	85	-	-	-	-	-
	522400	Maint-Improve Water	-	-	-	-	400	400
	523270	Special Events	638	1,000	-	56	-	56
	523290	Bank Charges	1,095	2,400	305	305	83	693
	523620	Books/Publications	11	100	-	-	-	-
	523680	Office Equip Non Fixed Assets	-	300	-	-	-	-
	523700	Office Supplies	693	1,200	125	546	-	672
	523800	Printing/Binding	675	800	37	-	-	37
524840	Fingerprinting Services	45	-	-	-	-	-	
525520	Veterinary Services	-	500	-	54	-	54	
526940	Locks/Keys	345	-	65	-	21	86	



YTD EXPENDITURES BY PROGRAM AREA

Program	Interpretive							
AREA	Acct Code	Description	FY20-21 Actuals	FY21-22 CURRENT BUDGET	1QTR	2QTR	JAN	GRAND TOTAL
Idyllwild Nature Center	526960	Small Tools And Instruments	454	400	546	148	36	730
	527660	Operational Marketing	123	1,000	130	-	-	130
	527680	Public Signs	-	100	-	-	-	-
	527720	Safety-Security Supplies	93	200	43	-	-	43
	527780	Special Program Expense	1,335	2,000	56	646	-	702
	527840	Training-Education/Tuition	-	500	-	123	-	123
	528020	Inventory-Stores	8,733	10,000	3,538	4,383	136	8,056
	528140	Conference/Registration Fees	-	-	-	175	625	800
	528260	Field Supplies	67	-	-	-	-	-
	529040	Private Mileage Reimbursement	-	1,500	-	-	-	-
	529500	Electricity	3,616	4,800	990	1,150	554	2,695
	529510	Heating Fuel	1,816	2,000	-	-	2,115	2,115
	529520	Sewer System	-	600	-	-	-	-
	529550	Water	8,435	7,000	6,055	7,093	1,201	14,349
	536760	Interfnd Exp-Payroll Svc Fee	-	-	54	68	20	142
537080	Interfnd Exp-Miscellaneous	45	45	-	-	-	-	
Idyllwild Nature Center Total			102,579	107,982	35,024	49,094	16,445	100,563



YTD EXPENDITURES BY PROGRAM AREA

Program	Interpretive							
AREA	Acct Code	Description	FY20-21 Actuals	FY21-22 CURRENT BUDGET	1QTR	2QTR	JAN	GRAND TOTAL
Interpretive General Admin	510040	Regular Salaries	122,464	81,644	-	-	-	-
	510200	Payoff Permanent-Seasonal	68,058	-	-	-	-	-
	510420	Overtime	500	500	-	-	-	-
	510440	Annual Leave Buydown	1,688	-	-	-	-	-
	510700	Holiday Pay	296	500	-	-	-	-
	510790	Bonus Pay	750	-	-	-	-	-
	513000	Retirement-Misc.	20,055	13,186	-	-	-	-
	513120	Social Security	9,577	5,062	-	-	-	-
	513140	Medicare Tax	2,249	1,184	-	-	-	-
	515040	Flex Benefit Plan	31,362	9,876	-	-	-	-
	515100	Life Insurance	82	7	-	-	-	-
	515120	Long Term Disability	740	493	-	-	-	-
	515160	Optical Insurance	65	-	-	-	-	-
	515260	Unemployment Insurance	429	272	-	-	-	-
	518010	Def Comp Ben Mgmt & Conf	435	-	-	-	-	-
	518140	SEIU Training	21	21	-	-	-	-
	520020	Pest and Insect Control	839	-	-	-	-	-
	520115	Uniforms-Replacement Clothing	272	350	-	-	-	-
	520230	Cellular Phone	1,046	600	-	-	-	-
	520320	Telephone Service	429	-	-	-	-	-
	520330	Communication Services	76	-	-	-	-	-
	520360	ISF Communication Radio System	663	-	-	-	-	-
	520710	Feed-Animal	293	-	-	-	-	-
	520800	Household Expense	294	-	-	-	-	-
	520845	Trash	284	-	-	-	-	-
	521420	Maint-Field Equipment	11	-	-	-	-	-
	521740	Maint-Parts	42	-	(1)	1	-	-
	522310	Maint-Building and Improvement	998	-	-	-	-	-
	522320	Maint-Grounds	529	-	-	-	-	-
	523100	Memberships	195	250	-	-	-	-
	523260	Sales and Use Tax	2,813	-	-	-	-	-
	523270	Special Events	337	-	-	-	-	-
	523290	Bank Charges	158	-	-	-	-	-
	523620	Books/Publications	-	100	-	(179)	-	(179)
	523700	Office Supplies	183	200	-	-	-	-



YTD EXPENDITURES BY PROGRAM AREA

Program		Interpretive						
AREA	Acct Code	Description	FY20-21 Actuals	FY21-22 CURRENT BUDGET	1QTR	2QTR	JAN	GRAND TOTAL
Interpretive General Admin	524840	Fingerprinting Services	15	-	-	-	-	-
	525060	Medical Examinations-Physicals	(19)	-	-	-	-	-
	526960	Small Tools And Instruments	131	-	-	-	-	-
	527680	Public Signs	87	-	-	-	-	-
	527690	Fleet Services-ISF Costs	575	2,453	139	258	(128)	269
	527720	Safety-Security Supplies	25	-	-	-	-	-
	527780	Special Program Expense	941	200	-	-	-	-
	527840	Training-Education/Tuition	30	500	-	-	-	-
	527940	Weed Abatement	1,891	-	-	-	-	-
	528020	Inventory-Stores	886	-	-	-	-	-
	528920	Car Pool Expense	12	-	-	-	-	-
	529500	Electricity	1,244	-	-	-	-	-
	529520	Sewer System	202	-	-	-	-	-
	529550	Water	4,725	-	-	-	-	-
	536760	Interfnd Exp-Payroll Srvc Fee	1,425	-	10	-	-	10
	536910	Interfnd Exp-Fuel	28	-	-	-	-	-
537080	Interfnd Exp-Miscellaneous	60	-	-	-	-	-	
572800	Intra-Miscellaneous	(406,735)	-	-	-	-	-	
Interpretive General Admin Total			(126,247)	117,398	147	80	(128)	99



YTD EXPENDITURES BY PROGRAM AREA

Program	Interpretive							
AREA	Acct Code	Description	FY20-21 Actuals	FY21-22 CURRENT BUDGET	1QTR	2QTR	JAN	GRAND TOTAL
Jensen-Alvarado Ranch	510040	Regular Salaries	50,297	-	-	-	-	-
	510320	Temporary Salaries			-	820	1,906	2,727
	510420	Overtime	636	500	-	166	-	166
	510700	Holiday Pay			-	42	-	42
	510790	Bonus Pay	750	-	-	-	-	-
	513000	Retirement-Misc.	8,043	7,142	1,444	2,139	613	4,196
	513020	Retirement-Misc Temp			-	46	106	152
	513120	Social Security	3,243	2,742	562	841	235	1,638
	513140	Medicare Tax	758	641	131	209	83	423
	515040	Flex Benefit Plan	10,814	9,876	2,210	2,813	938	5,961
	515100	Life Insurance	53	4	11	14	5	29
	515120	Long Term Disability	12	-	-	-	-	-
	515220	Short Term Disability	617	655	123	157	-	280
	515260	Unemployment Insurance	176	147	30	60	45	134
	518140	SEIU Training	22	21	4	6	2	13
	520015	Irrigation Supplies	1,146	-	-	-	-	-
	520020	Pest and Insect Control	4,347	5,000	600	1,922	300	2,822
	520115	Uniforms-Replacement Clothing	382	1,000	-	58	388	445
	520230	Cellular Phone	794	600	96	164	63	323
	520320	Telephone Service	871	900	275	174	92	540
	520330	Communication Services	1,091	1,020	273	273	91	637
	520710	Feed-Animal	2,671	2,000	511	773	99	1,384
	520800	Household Expense	-	800	260	-	-	260
	520845	Trash	3,056	3,200	532	848	283	1,662
	521420	Maint-Field Equipment	486	1,000	-	451	-	451
	521500	Maint-Motor Vehicles	53	-	-	-	-	-
	521560	Maint-Other			-	-	75	75
	521600	Maint-Service Contracts	1,650	22,686	4,949	4,949	1,650	11,548
	521700	Maint-Alarms	1,453	984	318	138	86	542
	521720	Maint-Fire Equipment	104	-	-	-	-	-
	521740	Maint-Parts	2,261	-	116	-	-	116
	521760	Maint-Tires			-	15	-	15
	522310	Maint-Building and Improvement	1,084	2,000	4,264	3,194	587	8,045
	522320	Maint-Grounds	4,247	2,000	425	1,261	-	1,685
	523100	Memberships	225	300	72	-	-	72
	523270	Special Events	-	3,500	-	315	-	315



YTD EXPENDITURES BY PROGRAM AREA

Program	Interpretive							
AREA	Acct Code	Description	FY20-21 Actuals	FY21-22 CURRENT BUDGET	1QTR	2QTR	JAN	GRAND TOTAL
Jensen-Alvarado Ranch	523290	Bank Charges	-	50	-	-	-	-
	523340	Late Interest Charge	-	50	-	-	-	-
	523620	Books/Publications	-	-	-	179	-	179
	523680	Office Equip Non Fixed Assets	101	-	-	-	-	-
	523700	Office Supplies	96	500	96	-	-	96
	523760	Cmail Postage-Mailing ISF	12	-	-	-	-	-
	524840	Fingerprinting Services	60	65	-	15	-	15
	525520	Veterinary Services	567	1,500	-	149	-	149
	526910	Field Equipment-Non Assets	640	-	-	-	-	-
	526940	Locks/Keys	20	-	5	-	-	5
	526960	Small Tools And Instruments	1,067	500	-	606	-	606
	527690	Fleet Services-ISF Costs	957	-	-	-	160	160
	527720	Safety-Security Supplies	14	-	-	-	-	-
	527780	Special Program Expense	2,951	7,500	678	1,322	357	2,357
	527840	Training-Education/Tuition	-	-	-	184	-	184
	528020	Inventory-Stores	-	-	-	1,397	-	1,397
	528140	Conference/Registration Fees	-	-	-	600	-	600
	528920	Car Pool Expense	53	1,200	-	-	-	-
	528960	Lodging	-	-	-	-	449	449
	529040	Private Mileage Reimbursement	30	-	-	-	-	-
	529500	Electricity	2,948	4,500	1,419	1,017	-	2,436
	529520	Sewer System	2,350	2,761	446	627	209	1,282
	529550	Water	30,050	28,000	4,542	6,633	1,751	12,926
	536760	Interfnd Exp-Payroll Svc Fee	-	-	29	39	20	88
	537080	Interfnd Exp-Miscellaneous	45	800	-	-	-	-
	537090	Interfnd Exp-Personnel Svcs	60	-	-	-	-	-
	510040	Regular Salaries	-	44,224	8,939	13,203	3,797	25,940
Jensen-Alvarado Ranch Total			143,363	160,368	33,359	47,818	14,387	95,564



YTD EXPENDITURES BY PROGRAM AREA

Program	Interpretive							
AREA	Acct Code	Description	FY20-21 Actuals	FY21-22 CURRENT BUDGET	1QTR	2QTR	JAN	GRAND TOTAL
San Timoteo Schoolhouse	520020	Pest and Insect Control	973	1,100	148	222	-	370
	520800	Household Expense	73	500	40	-	-	40
	520845	Trash	1,189	1,152	304	202	202	709
	521420	Maint-Field Equipment	-	500	-	-	-	-
	522310	Maint-Building and Improvement	471	1,000	53	68	43	164
	522320	Maint-Grounds	1,978	2,000	73	236	-	310
	525440	Professional Services	-	640	-	-	-	-
	526960	Small Tools And Instruments	-	250	-	-	-	-
	527660	Operational Marketing	-	500	-	-	-	-
	527690	Fleet Services-ISF Costs	376	-	-	-	79	79
	527720	Safety-Security Supplies	-	100	-	-	-	-
	527780	Special Program Expense	-	750	-	-	-	-
528920	Car Pool Expense	78	1,200	-	-	-	-	
529500	Electricity	579	1,080	204	126	159	488	
San Timoteo Schoolhouse Total			5,717	10,772	821	854	483	2,159



YTD EXPENDITURES BY PROGRAM AREA

Program	Interpretive							
AREA	Acct Code	Description	FY20-21 Actuals	FY21-22 CURRENT BUDGET	1QTR	2QTR	JAN	GRAND TOTAL
Santa Rosa Plateau Nature Center	510040	Regular Salaries	123,571	101,336	21,431	26,645	7,613	55,689
	510420	Overtime	1,414	3,000	451	226	-	677
	510700	Holiday Pay	2,408	1,500	310	536	381	1,227
	510790	Bonus Pay	1,500	-	-	-	-	-
	513000	Retirement-Misc.	18,391	16,366	3,309	4,390	1,291	8,990
	513120	Social Security	7,724	6,283	1,361	1,671	477	3,508
	513140	Medicare Tax	1,806	1,470	318	391	111	821
	515040	Flex Benefit Plan	19,035	27,732	4,240	5,088	1,696	11,024
	515100	Life Insurance	122	9	24	25	8	57
	515220	Short Term Disability	1,411	1,500	270	273	-	544
	515260	Unemployment Insurance	432	338	73	89	25	187
	518140	SEIU Training	51	42	8	11	3	22
	520020	Pest and Insect Control		1,500				
	520115	Uniforms-Replacement Clothing	546	750	-	-	-	-
	520230	Cellular Phone	373	600	64	95	32	190
	520320	Telephone Service	2,103	2,228	527	595	147	1,270
	520330	Communication Services	979	1,140	228	348	76	652
	520705	Food			145	136	-	281
	520710	Feed-Animal	76	100	-	-	-	-
	520800	Household Expense	307	2,000	-	-	-	-
	520845	Trash	1,791	3,384	458	305	305	1,068
	521720	Maint-Fire Equipment	-	325	-	-	-	-
	521740	Maint-Parts	75	-	-	-	-	-
	521760	Maint-Tires	-	150	-	-	-	-
	522310	Maint-Building and Improvement	-	4,500	-	650	-	650
	522320	Maint-Grounds	-	1,500	-	-	-	-
	523100	Memberships	-	50	-	-	-	-
	523270	Special Events	-	225	-	-	-	-
	523290	Bank Charges	60	150	15	15	5	35
	523640	Computer Equip-Non Fixed Asset	22	-	-	-	-	-
523700	Office Supplies	501	1,000	136	-	175	311	
523760	Cmail Postage-Mailing ISF	79	-	-	-	-	-	
523800	Printing/Binding	29	2,300	-	3	-	3	
524840	Fingerprinting Services	1,401	500	105	90	30	225	
527280	Awards/Recognition	-	800	-	-	-	-	



YTD EXPENDITURES BY PROGRAM AREA

Program	Interpretive							
AREA	Acct Code	Description	FY20-21 Actuals	FY21-22 CURRENT BUDGET	1QTR	2QTR	JAN	GRAND TOTAL
Santa Rosa Plateau Nature	527660	Operational Marketing	123	800	-	-	-	-
	527680	Public Signs	21	-	-	-	-	-
	527720	Safety-Security Supplies	129	-	-	-	-	-
	527780	Special Program Expense	1,382	30,000	-	-	-	-
	527840	Training-Education/Tuition	-	500	-	123	-	123
	528920	Car Pool Expense	-	300	-	-	-	-
	529040	Private Mileage Reimbursement	-	400	123	111	22	256
	529500	Electricity	1,110	6,600	382	321	124	827
	529550	Water	2,858	3,500	504	735	231	1,470
	536760	Interfnd Exp-Payroll Svc Fee	-	-	88	68	20	176
	536910	Interfnd Exp-Fuel	61	300	-	-	-	-
	537080	Interfnd Exp-Miscellaneous	45	135	-	-	-	-
537090	Interfnd Exp-Personnel Svcs	650	-	-	70	-	70	
Santa Rosa Plateau Nature Center Total			192,585	225,313	34,570	43,010	12,773	90,352
Grand Total			578,083	1,105,519	175,340	228,213	70,280	473,833