



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	-	-	15,750	-	45,000	-	61,050
TOTAL REVENUES	-	8,000	300	3,000	72,200	40,750	200	100,000	25,000	249,450
Budgeted EXPENDITURES										
Salaries & Benefits	1,793	92,054	-	77,491	110,187	80,952	-	174,576	193,069	730,122
Supplies & Services	4,653	6,675	150	54,840	62,750	121,366	10,772	65,302	39,362	365,870
Other/Interfund Charges	-	-	-	-	45	800	-	435	45	1,325
Capital Assets	-	-	-	-	-	-	-	-	-	-
Contributions & Transfers	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	6,446	98,729	150	132,331	172,982	203,118	10,772	240,313	232,476	1,097,317
NET GAIN/(LOSS)	(6,446)	(90,729)	150	(129,331)	(100,782)	(162,368)	(10,572)	(140,313)	(207,476)	(847,867)

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	-	-	-	5,872	90,926	20,228	-	73,376	13,046	203,449
Grants	-	-	-	-	-	-	-	-	-	-
Other	(8,750)	-	30	-	-	17,897	-	-	-	9,177
TOTAL REVENUES	(8,750)	-	30	5,872	90,926	38,125	-	73,376	13,046	212,626
% of Budget		0%	10%	196%	126%	94%	0%	73%	52%	85%
Actual EXPENDITURES										
Salaries & Benefits	-	78,086	-	50,373	94,721	67,841	-	137,680	118,650	547,349
% of Budget	0%	85%		65%	86%	84%		79%	61%	75%
Supplies & Services	46	5,069	40	37,503	75,860	96,294	4,041	23,580	25,227	267,661
% of Budget	1%	76%	27%	68%	121%	79%	38%	36%	64%	73%
Other/Interfund Charges	10	325	-	113	220	137	-	445	401	1,651
% of Budget					489%	17%		102%	891%	125%
Capital Assets	-	-	-	-	-	-	-	-	-	-
% of Budget										
Contributions & Transfers	-	-	-	-	-	-	-	-	-	-
% of Budget										
TOTAL EXPENDITURES	56	83,480	40	87,989	170,801	164,272	4,041	161,704	144,278	816,661
% of Budget	1%	85%	27%	66%	99%	81%	38%	67%	62%	74%
NET GAIN/(LOSS)	(8,806)	(83,480)	(10)	(82,116)	(79,875)	(126,147)	(4,041)	(88,328)	(131,232)	(604,036)



YTD EXPENDITURES BY PROGRAM AREA

Program	Interpretive										
AREA	Acct Code	Description	FY20-21 Actuals	FY21-22 CURRENT BUDGET	1QTR	2QTR	3QTR	APR	MAY	GRAND TOTAL	
Gilman Ranch	510040	Regular Salaries	39,798	51,833	8,199	12,352	8,597	2,048	2,550	33,744	
	510700	Holiday Pay	191	500	-	-	-	-	-	-	
	513000	Retirement-Misc.	6,251	8,371	1,315	1,942	1,388	331	406	5,381	
	513120	Social Security	2,509	3,214	513	768	533	127	157	2,098	
	513140	Medicare Tax	587	752	120	180	125	30	37	491	
	515040	Flex Benefit Plan	7,844	11,851	2,101	2,707	2,220	542	663	8,233	
	515100	Life Insurance	39	5	10	13	10	2	3	38	
	515120	Long Term Disability	20	-	-	-	-	-	-	-	
	515220	Short Term Disability	479	767	115	143	-	-	-	259	
	515260	Unemployment Insurance	139	173	27	41	28	7	9	112	
	518140	SEIU Training	20	25	4	6	4	1	1	17	
	520015	Irrigation Supplies	-	1,000	520	340	-	-	59	919	
	520020	Pest and Insect Control	3,044	4,310	672	1,436	672	-	224	3,004	
	520115	Uniforms-Replacement Clothing	-	500	-	-	40	-	-	40	
	520230	Cellular Phone	691	600	124	185	185	-	251	746	
	520320	Telephone Service	2,577	3,100	654	648	641	213	212	2,368	
	520330	Communication Services	1,242	1,200	307	307	307	103	103	1,127	
	520800	Household Expense	-	1,000	197	-	-	-	-	197	
	520815	Cleaning and Custodial Supp	51	-	-	-	-	-	-	-	
	520845	Trash	200	500	545	508	528	248	248	2,077	
	521420	Maint-Field Equipment	1,367	1,000	91	725	145	77	-	1,038	
	521700	Maint-Alarms	1,532	2,000	746	295	398	140	145	1,724	
	521740	Maint-Parts	-	-	365	-	64	139	6	575	
	522310	Maint-Building and Improvement	1,118	3,000	307	686	-	1,118	85	2,196	
	522320	Maint-Grounds	1,576	2,000	1,003	367	140	8	-	1,519	
	523100	Memberships	-	300	-	-	-	-	-	-	
	523220	Licenses And Permits	-	-	-	407	-	-	-	407	
	523270	Special Events	-	1,200	-	390	397	-	146	933	
	523290	Bank Charges	67	50	2	3	53	1	4	62	
	523680	Office Equip Non Fixed Assets	-	500	-	-	-	-	-	-	
	523700	Office Supplies	360	600	65	-	193	-	84	343	
	523760	Cmail Postage-Mailing ISF	11	-	-	-	-	-	-	-	
	524840	Fingerprinting Services	-	120	-	-	-	-	-	-	



YTD EXPENDITURES BY PROGRAM AREA

Program	Interpretive									
AREA	Acct Code	Description	FY20-21 Actuals	FY21-22 CURRENT BUDGET	1QTR	2QTR	3QTR	APR	MAY	GRAND TOTAL
Gilman Ranch	524860	Fire Protection Services			-	245	-	-	-	245
	525440	Professional Services	-	650	-	-	-	-	-	-
	526530	Rent-Lease Equipment			198	-	-	-	-	198
	526950	Maintenance Tools			11	62	130	652	-	855
	526960	Small Tools And Instruments			-	-	6	145	-	151
	527100	Fuel	-	750	-	-	-	-	-	-
	527660	Operational Marketing	-	1,000	-	-	-	815	-	815
	527680	Public Signs	16	-	-	-	-	-	-	-
	527690	Fleet Services-ISF Costs	273	-	-	-	134	199	-	333
	527720	Safety-Security Supplies	-	100	142	-	-	-	-	142
	527780	Special Program Expense	1,285	5,000	-	-	-	-	76	76
	527840	Training-Education/Tuition	346	-	-	184	-	-	-	184
	527940	Weed Abatement	-	4,200	-	-	-	-	-	-
	528020	Inventory-Stores	44	1,000	-	-	74	-	44	118
	528140	Conference/Registration Fees			-	1,200	-	-	-	1,200
	528260	Field Supplies			-	49	-	-	-	49
	528960	Lodging			-	-	299	-	-	299
	529040	Private Mileage Reimbursement	50	-	-	19	291	-	-	310
	529500	Electricity	8,691	17,000	3,489	2,648	4,206	914	-	11,258
	529520	Sewer System	200	240	-	80	80	20	-	180
	529550	Water	2,857	1,920	549	676	454	135	-	1,814
	536760	Interfnd Exp-Payroll Srvc Fee			29	34	29	10	10	113
Gilman Ranch Total			85,474	132,331	22,421	29,647	22,375	8,024	5,522	87,989



YTD EXPENDITURES BY PROGRAM AREA

Program	Interpretive									
AREA	Acct Code	Description	FY20-21 Actuals	FY21-22 CURRENT BUDGET	1QTR	2QTR	3QTR	APR	MAY	GRAND TOTAL
Hidden Valley Nature Center	510040	Regular Salaries	97,174	118,858	18,710	19,209	24,010	9,783	10,083	81,795
	510200	Payoff Permanent-Seasonal	1,158	-	-	-	146	-	-	146
	510420	Overtime	211	-	270	-	-	-	-	270
	510700	Holiday Pay	325	-	65	68	305	-	-	437
	513000	Retirement-Misc.	7,677	11,121	1,451	1,490	1,880	761	779	6,362
	513120	Social Security	5,956	8,919	1,139	1,139	1,442	586	602	4,908
	513140	Medicare Tax	1,393	2,086	266	266	337	137	141	1,148
	515040	Flex Benefit Plan	21,887	49,380	3,884	5,225	7,407	2,805	3,586	22,906
	515100	Life Insurance	105	13	21	17	27	12	12	89
	515220	Short Term Disability	1,299	2,129	163	128	-	-	-	291
	515260	Unemployment Insurance	348	479	58	60	75	33	33	258
	518140	SEIU Training	52	84	8	8	13	5	6	40
	520020	Pest and Insect Control	208	416	-	110	110	-	-	220
	520115	Uniforms-Replacement Clothing	100	1,400	641	-	775	466	-	1,881
	520230	Cellular Phone	327	460	76	114	258	-	133	581
	520320	Telephone Service	1,497	1,596	333	380	367	146	145	1,370
	520710	Feed-Animal	1,038	2,000	-	-	296	-	-	296
	520800	Household Expense	62	1,000	-	-	298	19	59	376
	521420	Maint-Field Equipment	-	-	-	-	-	-	-	-
	521700	Maint-Alarms	424	500	141	35	106	35	38	356
	521720	Maint-Fire Equipment	187	100	-	-	-	-	-	-
	522310	Maint-Building and Improvement	-	3,000	-	-	36	-	18	54
	522320	Maint-Grounds	-	2,000	-	-	1,392	32	53	1,477
	522350	Maint-Vandalism	-	-	-	-	-	21	-	21
	523220	Licenses And Permits	-	75	-	-	-	-	100	100
	523270	Special Events	-	4,400	-	-	-	180	61	241
	523290	Bank Charges	0	50	15	(1)	25	19	6	64
	523620	Books/Publications	-	100	-	-	-	45	17	62
	523680	Office Equip Non Fixed Assets	-	500	-	-	-	-	-	-
	523700	Office Supplies	232	1,000	1	128	130	2	164	423
	523760	Cmail Postage-Mailing ISF	(5)	-	-	-	17	-	3	19
	523800	Printing/Binding	-	1,000	52	-	-	-	-	52



YTD EXPENDITURES BY PROGRAM AREA

Program	Interpretive									
AREA	Acct Code	Description	FY20-21 Actuals	FY21-22 CURRENT BUDGET	1QTR	2QTR	3QTR	APR	MAY	GRAND TOTAL
Hidden Valley Nature Center	524840	Fingerprinting Services	15	175	-	-	-	-	30	30
	525060	Medical Examinations-Physicals	353	-	-	-	479	-	440	919
	525520	Veterinary Services	-	250	-	-	-	314	-	314
	526960	Small Tools And Instruments	-	100	-	-	-	-	-	-
	527660	Operational Marketing	-	2,000	-	-	49	-	-	49
	527680	Public Signs	-	300	-	-	-	-	-	-
	527720	Safety-Security Supplies	57	-	-	-	26	-	-	26
	527780	Special Program Expense	1,361	7,000	1,120	362	2,245	2,760	3,990	10,478
	527840	Training-Education/Tuition	-	1,250	-	1,096	-	-	-	1,096
	529500	Electricity	1,971	3,350	649	503	530	48	155	1,885
	529510	Heating Fuel	305	1,000	-	329	25	-	-	354
	529520	Sewer System	2,905	3,840	1,142	381	490	112	-	2,124
	529550	Water	287	500	123	58	77	101	-	360
	536760	Interfnd Exp-Payroll Srvc Fee	-	-	69	88	88	39	39	323
537080	Interfnd Exp-Miscellaneous	45	45	-	-	-	78	-	78	
Hidden Valley Nature Center Total			148,952	232,476	30,399	31,193	43,457	18,537	20,693	144,278



YTD EXPENDITURES BY PROGRAM AREA

Program	Interpretive									
AREA	Acct Code	Description	FY20-21 Actuals	FY21-22 CURRENT BUDGET	1QTR	2QTR	3QTR	APR	MAY	GRAND TOTAL
Historic Preservation	510040	Regular Salaries	62,504	70,627	13,364	18,710	16,037	5,712	5,865	59,689
	513000	Retirement-Misc.	4,922	5,459	1,033	1,446	1,240	442	453	4,614
	513120	Social Security	3,875	4,379	829	1,156	983	350	360	3,678
	513140	Medicare Tax	906	1,024	194	270	230	82	84	860
	515040	Flex Benefit Plan	8,921	9,876	2,058	2,469	2,469	803	823	8,621
	515100	Life Insurance	50	6	11	14	14	4	5	48
	515120	Long Term Disability	377	427	81	113	97	34	35	360
	515260	Unemployment Insurance	219	235	45	62	53	19	20	198
	518140	SEIU Training	19	21	4	6	5	2	2	18
	520230	Cellular Phone	557	600	159	228	136	-	279	802
	521640	Maint-Software	-	375	-	-	-	-	-	-
	522320	Maint-Grounds	-	-	-	-	832	-	-	832
	523100	Memberships	-	750	-	-	-	-	-	-
	523620	Books/Publications	-	250	-	37	-	-	-	37
	526420	Advertising	-	200	-	-	-	-	-	-
	527690	Fleet Services-ISF Costs	-	-	-	-	63	25	-	88
	527780	Special Program Expense	-	-	-	500	-	-	-	500
	527840	Training-Education/Tuition	-	500	357	531	-	-	-	888
	529040	Private Mileage Reimbursement	248	500	107	355	185	70	50	767
	529500	Electricity	390	1,000	278	282	279	-	95	933
529550	Water	-	2,500	50	50	25	96	-	222	
	535220	Taxes and Assessments	213	-	-	212	-	-	-	212
	536760	Interfnd Exp-Payroll Svc Fee	102	-	29	34	29	10	10	113
	572800	Intra-Miscellaneous	(57,646)	-	-	-	-	-	-	-
Historic Preservation Total			25,659	98,729	18,599	26,476	22,676	7,649	8,080	83,480



YTD EXPENDITURES BY PROGRAM AREA

Program	Interpretive									
AREA	Acct Code	Description	FY20-21 Actuals	FY21-22 CURRENT BUDGET	1QTR	2QTR	3QTR	APR	MAY	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	3QTR	APR	MAY	GRAND TOTAL	
Idyllwild Nature Center	510040	Regular Salaries	41,384	91,202	12,069	20,910	18,475	6,092	6,092	63,638	
	510420	Overtime	895	1,500	454	298	597	-	-	1,349	
	510700	Holiday Pay	900	500	-	895	895	-	-	1,790	
	513000	Retirement-Misc.	3,407	3,185	933	1,688	1,546	471	471	5,108	
	513120	Social Security	2,708	2,555	787	1,386	1,235	377	377	4,162	
	513140	Medicare Tax	633	597	184	324	289	88	88	973	
	515040	Flex Benefit Plan	8,796	9,876	3,674	4,943	5,032	1,646	1,646	16,941	
	515100	Life Insurance	44	4	15	22	22	7	7	73	
	515220	Short Term Disability	554	610	177	263	-	-	-	440	
	515260	Unemployment Insurance	145	137	40	70	61	20	20	212	
	518140	SEIU Training	22	21	6	11	10	3	3	34	
	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	588	-	295	1,614	
	520320	Telephone Service	1,390	-	311	308	318	34	105	1,076	
	520330	Communication Services	727	-	307	154	307	77	77	921	
	520710	Feed-Animal	870	750	206	393	329	45	111	1,085	
	520800	Household Expense	1,359	900	140	168	407	235	7	957	
	520845	Trash	2,950	4,000	1,018	679	1,280	339	339	3,656	
	521340	Maint-Communications Equipment	119	-	-	-	-	-	-	-	
	521420	Maint-Field Equipment	65	-	129	-	-	-	-	129	
	521700	Maint-Alarms	488	500	163	41	122	41	44	410	
	521740	Maint-Parts	2,368	-	5	(1)	-	-	-	4	
	522310	Maint-Building and Improvement	1,721	2,000	1,113	746	887	24	-	2,769	
	522320	Maint-Grounds	537	1,000	651	543	319	-	137	1,650	
	522390	Maint-Improve Sewer	85	-	-	-	-	-	-	-	
	522400	Maint-Improve Water	-	-	-	-	400	-	10,158	10,558	
	523100	Memberships	-	-	-	-	-	50	-	50	
	523270	Special Events	638	1,000	-	56	262	313	288	919	
	523290	Bank Charges	1,095	2,400	305	305	573	166	176	1,525	
523340	Late Interest Charge	-	-	-	-	15	-	-	15		
523620	Books/Publications	11	100	-	-	-	-	-	-		
523680	Office Equip Non Fixed Assets	-	300	-	-	-	-	-	-		



YTD EXPENDITURES BY PROGRAM AREA

Program	Interpretive									
AREA	Acct Code	Description	FY20-21 Actuals	FY21-22 CURRENT BUDGET	1QTR	2QTR	3QTR	APR	MAY	GRAND TOTAL
Idyllwild Nature Center	523700	Office Supplies	693	1,200	125	546	334	31	69	1,106
	523800	Printing/Binding	675	800	37	-	-	-	-	37
	524840	Fingerprinting Services	45	-	-	-	-	-	-	-
	525520	Veterinary Services	-	500	-	54	188	-	147	389
	526940	Locks/Keys	345	-	65	-	21	-	-	86
	526960	Small Tools And Instruments	454	400	546	148	36	-	18	749
	527160	Shop Supplies	-	-	-	-	11	-	-	11
	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	70	-	-	772
	527840	Training-Education/Tuition	-	500	-	123	-	-	-	123
	528020	Inventory-Stores	8,733	10,000	3,538	4,383	2,554	483	1,774	12,730
	528140	Conference/Registration Fees	-	-	-	175	625	-	-	800
	528260	Field Supplies	67	-	-	-	-	-	-	-
	528960	Lodging	-	-	-	-	-	764	-	764
	528980	Meals	-	-	-	-	-	90	-	90
	529040	Private Mileage Reimbursement	-	1,500	-	-	-	293	-	293
	529500	Electricity	3,616	4,800	990	1,150	1,754	434	416	4,745
	529510	Heating Fuel	1,816	2,000	-	-	2,165	-	-	2,165
529520	Sewer System	-	600	-	-	-	-	-	-	
529550	Water	8,435	22,000	6,055	7,093	6,773	1,789	1,305	23,014	
	536760	Interfnd Exp-Payroll Svc Fee	-	-	54	68	59	20	20	220
	537080	Interfnd Exp-Miscellaneous	45	45	-	-	-	-	-	-
Idyllwild Nature Center Total			102,579	172,982	35,024	49,094	48,560	13,932	24,191	170,801



YTD EXPENDITURES BY PROGRAM AREA

Program	Interpretive									
AREA	Acct Code	Description	FY20-21 Actuals	FY21-22 CURRENT BUDGET	1QTR	2QTR	3QTR	APR	MAY	GRAND TOTAL
Interpretive General Admin	510040	Regular Salaries	122,464	-	-	-	-	-	-	-
	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	-	-	-	-	-	-	-
	513120	Social Security	9,577	-	-	-	-	-	-	-
	513140	Medicare Tax	2,249	-	-	-	-	-	-	-
	515040	Flex Benefit Plan	31,362	-	-	-	-	-	-	-
	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	-	-	-	-	-	-	-



YTD EXPENDITURES BY PROGRAM AREA

Program	Interpretive									
AREA	Acct Code	Description	FY20-21 Actuals	FY21-22 CURRENT BUDGET	1QTR	2QTR	3QTR	APR	MAY	GRAND TOTAL
Interpretive General Admin	523290	Bank Charges	158	-	-	-	-	-	-	-
	523620	Books/Publications	-	100	-	(179)	-	-	-	(179)
	523700	Office Supplies	183	200	-	-	-	-	-	-
	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	55	(314)	87	225
	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 Svc 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)	6,446	147	80	55	(314)	87	56



YTD EXPENDITURES BY PROGRAM AREA

Program	Interpretive									
AREA	Acct Code	Description	FY20-21 Actuals	FY21-22 CURRENT BUDGET	1QTR	2QTR	3QTR	APR	MAY	GRAND TOTAL
Jensen-Alvarado Ranch	510040	Regular Salaries	50,297	-	-	-	-	-	-	-
	510320	Temporary Salaries			-	820	1,906	-	-	2,727
	510420	Overtime	636	500	-	166	-	62	-	228
	510700	Holiday Pay			-	42	-	-	-	42
	510790	Bonus Pay	750	-	-	-	-	-	-	-
	513000	Retirement-Misc.	8,043	7,142	1,444	2,139	1,865	795	748	6,990
	513020	Retirement-Misc Temp			-	46	106	-	-	152
	513120	Social Security	3,243	2,742	562	841	715	316	288	2,721
	513140	Medicare Tax	758	641	131	209	195	74	67	676
	515040	Flex Benefit Plan	10,814	9,876	2,210	2,813	2,851	1,257	1,152	10,284
	515100	Life Insurance	53	4	11	14	14	6	6	50
	515120	Long Term Disability	12	-	-	-	-	-	-	-
	515220	Short Term Disability	617	655	123	157	-	-	-	280
	515260	Unemployment Insurance	176	147	30	60	71	17	16	193
	518140	SEIU Training	22	21	4	6	6	3	2	21
	520015	Irrigation Supplies	1,146	-	-	-	-	-	-	-
	520020	Pest and Insect Control	4,347	5,000	600	1,922	1,016	300	300	4,138
	520115	Uniforms-Replacement Clothing	382	1,000	-	58	424	-	-	481
	520230	Cellular Phone	794	600	96	164	200	-	149	610
	520320	Telephone Service	871	900	275	174	269	90	88	895
	520330	Communication Services	1,091	1,020	273	273	273	91	91	1,000
	520710	Feed-Animal	2,671	2,000	511	773	961	406	396	3,048
	520800	Household Expense	-	800	260	-	163	-	72	496
	520845	Trash	3,056	5,200	532	848	848	283	283	2,792
	521420	Maint-Field Equipment	486	1,000	-	451	-	-	-	451
	521500	Maint-Motor Vehicles	53	-	-	-	-	-	-	-
	521560	Maint-Other			-	-	75	253	-	328
	521600	Maint-Service Contracts	1,650	22,686	4,949	4,949	11,059	1,650	1,650	24,256
	521700	Maint-Alarms	1,453	984	318	138	284	60	117	917
	521720	Maint-Fire Equipment	104	-	-	-	-	-	-	-
	521740	Maint-Parts	2,261	-	116	-	-	-	-	116
	521760	Maint-Tires			-	15	-	-	-	15
	522310	Maint-Building and Improvement	1,084	17,750	4,264	3,194	1,099	-	-	8,557



YTD EXPENDITURES BY PROGRAM AREA

Program	Interpretive									
AREA	Acct Code	Description	FY20-21 Actuals	FY21-22 CURRENT BUDGET	1QTR	2QTR	3QTR	APR	MAY	GRAND TOTAL
Jensen-Alvarado Ranch	522320	Maint-Grounds	4,247	2,000	425	1,261	181	400	-	2,267
	523100	Memberships	225	300	72	-	-	-	-	72
	523270	Special Events	-	3,500	-	315	-	-	-	315
	523290	Bank Charges	-	50	-	-	-	-	9	9
	523340	Late Interest Charge	-	50	-	-	-	-	-	-
	523620	Books/Publications	-	-	-	179	-	-	-	179
	523680	Office Equip Non Fixed Assets	101	-	-	-	-	-	-	-
	523700	Office Supplies	96	500	96	-	-	-	143	239
	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	-	20	-	-	25
	526960	Small Tools And Instruments	1,067	500	-	606	-	-	-	606
	527690	Fleet Services-ISF Costs	957	-	-	-	275	412	-	688
	527720	Safety-Security Supplies	14	-	-	-	-	-	-	-
	527780	Special Program Expense	2,951	7,500	678	1,322	623	285	428	3,336
	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	-	-	-	89	235	191	515
	529500	Electricity	2,948	4,500	1,419	1,017	717	134	442	3,729
	529520	Sewer System	2,350	2,761	446	627	627	209	209	2,117
	529550	Water	30,050	38,000	4,542	6,633	15,658	1,740	2,107	30,679
	536760	Interfnd Exp-Payroll Svc Fee	-	-	29	39	39	10	10	127
	537080	Interfnd Exp-Miscellaneous	45	800	-	-	-	-	-	-
	537090	Interfnd Exp-Personnel Svcs	60	-	-	-	-	-	-	-
	510040	Regular Salaries	-	59,224	8,939	13,203	11,550	5,111	4,673	43,476
Jensen-Alvarado Ranch Total			143,363	203,118	33,359	47,818	54,629	14,196	13,636	163,638



YTD EXPENDITURES BY PROGRAM AREA

Program	Interpretive									
AREA	Acct Code	Description	FY20-21 Actuals	FY21-22 CURRENT BUDGET	1QTR	2QTR	3QTR	APR	MAY	GRAND TOTAL
San Timoteo Schoolhouse	520020	Pest and Insect Control	973	1,100	148	222	435	-	74	879
	520800	Household Expense	73	500	40	-	-	-	-	40
	520845	Trash	1,189	1,152	304	202	405	101	101	1,114
	521420	Maint-Field Equipment	-	500	-	-	-	15	-	15
	521500	Maint-Motor Vehicles	-	-	-	-	-	8	-	8
	522310	Maint-Building and Improvement	471	1,000	53	68	43	-	-	164
	522320	Maint-Grounds	1,978	2,000	73	236	35	-	99	443
	525440	Professional Services	-	640	-	-	-	-	-	-
	526960	Small Tools And Instruments	-	250	-	-	-	-	-	-
	527660	Operational Marketing	-	500	-	-	-	-	-	-
	527690	Fleet Services-ISF Costs	376	-	-	-	176	429	-	605
	527720	Safety-Security Supplies	-	100	-	-	-	-	-	-
	527780	Special Program Expense	-	750	-	-	-	-	-	-
	528920	Car Pool Expense	78	1,200	-	-	-	-	-	-
	529500	Electricity	579	1,080	204	126	406	5	32	774
San Timoteo Schoolhouse Total			5,717	10,772	821	854	1,500	558	307	4,041



YTD EXPENDITURES BY PROGRAM AREA

Program	Interpretive										
AREA	Acct Code	Description	FY20-21 Actuals	FY21-22 CURRENT BUDGET	1QTR	2QTR	3QTR	APR	MAY	GRAND TOTAL	
Santa Rosa Plateau Nature Center	510040	Regular Salaries	123,571	116,336	21,431	26,645	26,039	9,213	10,013	93,340	
	510420	Overtime	1,414	3,000	451	226	451	-	-	1,128	
	510700	Holiday Pay	2,408	1,500	310	536	761	-	-	1,607	
	510790	Bonus Pay	1,500	-	-	-	-	-	-	-	
	513000	Retirement-Misc.	18,391	16,366	3,309	4,390	4,059	1,353	1,415	14,526	
	513120	Social Security	7,724	6,283	1,361	1,671	1,632	552	602	5,818	
	513140	Medicare Tax	1,806	1,470	318	391	382	129	141	1,361	
	515040	Flex Benefit Plan	19,035	27,732	4,240	5,088	5,559	1,948	2,073	18,908	
	515100	Life Insurance	122	9	24	25	28	10	11	99	
	515220	Short Term Disability	1,411	1,500	270	273	-	-	-	-	544
	515260	Unemployment Insurance	432	338	73	89	86	31	33	312	
	518140	SEIU Training	51	42	8	11	11	4	4	38	
	520020	Pest and Insect Control		1,500	-	1,090	190	95	95	1,470	
	520115	Uniforms-Replacement Clothing	546	750	-	-	291	156	-	446	
	520230	Cellular Phone	373	600	64	95	95	-	63	317	
	520320	Telephone Service	2,103	2,228	527	595	547	189	179	2,038	
	520330	Communication Services	979	1,140	228	348	228	76	76	956	
	520705	Food			145	136	-	-	-	281	
	520710	Feed-Animal	76	100	-	-	-	-	-	-	
	520800	Household Expense	307	2,000	-	-	320	-	-	320	
	520845	Trash	1,791	3,384	458	305	610	153	153	1,678	
	521720	Maint-Fire Equipment	-	325	-	-	-	-	-	-	
	521740	Maint-Parts	75	-	-	-	-	-	-	-	
	521760	Maint-Tires	-	150	-	-	-	-	-	-	
	522310	Maint-Building and Improvement	-	4,500	-	650	-	2,305	-	2,955	
	522320	Maint-Grounds	-	1,500	-	-	-	54	-	54	
	523100	Memberships	-	50	-	-	-	-	-	-	
	523270	Special Events	-	225	-	-	-	-	-	-	
	523290	Bank Charges	60	150	15	15	10	-	-	40	
	523640	Computer Equip-Non Fixed Asset	22	-	-	-	-	-	-	-	
523700	Office Supplies	501	1,000	136	-	391	-	63	590		
523760	Cmail Postage-Mailing ISF	79	-	-	-	-	-	-	-		



YTD EXPENDITURES BY PROGRAM AREA

Program	Interpretive									
AREA	Acct Code	Description	FY20-21 Actuals	FY21-22 CURRENT BUDGET	1QTR	2QTR	3QTR	APR	MAY	GRAND TOTAL
Santa Rosa Plateau Nature	523800	Printing/Binding	29	2,300	-	3	-	-	-	3
	524840	Fingerprinting Services	1,401	500	105	90	1,725	525	15	2,460
	527280	Awards/Recognition	-	800	-	-	-	-	-	-
	527660	Operational Marketing	123	800	-	-	35	-	-	35
	527680	Public Signs	21	-	-	-	33	-	-	33
	527720	Safety-Security Supplies	129	-	-	-	-	-	-	-
	527780	Special Program Expense	1,382	30,000	-	-	-	1,212	4,483	5,694
	527840	Training-Education/Tuition	-	500	-	123	-	-	-	123
	528920	Car Pool Expense	-	300	-	-	-	-	-	-
	529040	Private Mileage Reimbursement	-	400	123	111	133	24	9	400
	529500	Electricity	1,110	6,600	382	321	380	68	118	1,269
	529550	Water	2,858	3,500	504	735	958	-	220	2,417
	536760	Interfnd Exp-Payroll Svc Fee	-	-	88	68	59	20	20	255
	536910	Interfnd Exp-Fuel	61	300	-	-	-	-	-	-
	537080	Interfnd Exp-Miscellaneous	45	135	-	-	-	-	-	-
	537090	Interfnd Exp-Personnel Svcs	650	-	-	70	-	-	120	190
Santa Rosa Plateau Nature Center Total			192,585	240,313	34,570	44,100	45,013	18,116	19,906	161,704
Grand Total			578,083	1,097,317	175,340	229,303	238,264	80,699	92,422	816,027