



INTERPRETIVE PROGRAM SUMMARY

FY23-24 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	-	-	14,500	105,000	44,500	-	100,000	42,000	306,000
Grants	-	-	-	-	-	-	-	90,000	90,000
Other	-	100	-	-	-	-	45,000	-	45,100
TOTAL REVENUES	-	100	14,500	105,000	44,500	-	145,000	132,000	441,100
Budgeted EXPENDITURES									
Salaries & Benefits	109,211	-	70,717	115,341	151,176	-	196,352	221,025	863,822
Supplies & Services	29,130	100	80,500	91,850	129,625	22,150	94,575	88,150	536,080
Other/Interfund Charges	350	-	200	500	800	-	500	650	3,000
Capital Assets	-	-	-	-	-	-	-	-	-
Contributions & Transfers	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	138,691	100	151,417	207,691	281,601	22,150	291,427	309,825	1,402,902
NET GAIN/(LOSS)	(138,691)	-	(136,917)	(102,691)	(237,101)	(22,150)	(146,427)	(177,825)	(961,802)

FY23-24 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	-	-	8,127	114,124	59,528	45	28,487	14,404	224,715
Grants	-	-	450	-	1,765	-	192	735	3,143
Other	-	1,093	-	-	-	-	-	-	1,093
TOTAL REVENUES	-	1,093	8,577	114,124	61,293	45	28,679	15,139	228,951
% of Budget	0%	1093%	59%	109%	138%	0%	20%	11%	52%
Actual EXPENDITURES									
Salaries & Benefits	74,530	-	52,713	89,978	116,050	124	149,535	121,897	604,827
% of Budget	68%		75%	78%	77%		76%	55%	70%
Supplies & Services	8,957	66	28,922	73,276	81,408	6,491	52,576	21,138	272,834
% of Budget	31%	66%	36%	80%	63%	29%	56%	24%	51%
Other/Interfund Charges	654	-	137	213	571	-	343	746	2,665
% of Budget	187%		69%	43%	71%		69%	115%	89%
Capital Assets	-	-	-	-	-	-	-	-	-
% of Budget									
Contributions & Transfers	-	-	-	-	-	-	-	-	-
% of Budget									
TOTAL EXPENDITURES	84,141	66	81,772	163,468	198,029	6,615	202,454	143,781	880,326
% of Budget	61%	66%	54%	79%	70%	30%	69%	46%	63%
NET GAIN/(LOSS)	(84,141)	1,027	(73,195)	(49,344)	(136,735)	(6,570)	(173,774)	(128,642)	(651,375)



YTD EXPENDITURES BY PROGRAM AREA

Program	Interpretive										
AREA	ACCOUNT	DESCRIPTION	FY22-23 Actuals	FY23-24 CURRENT BUDGET	Q1	Q2	JAN	FEB	MAR	TOTAL ACTUALS	
Historic Preservation	510040	Regular Salaries	71,035	84,927	15,517	22,960	6,560	6,560	6,560	58,157	
	510320	Temporary Salaries	-	-	-	-	-	-	-	-	
	510420	Overtime	200	500	-	-	-	-	-	-	
	513000	Retirement-Misc.	5,514	6,794	1,241	1,837	262	787	525	4,653	
	513001	Retirement Debt Svcs - Misc.	-	-	-	-	-	-	-	-	
	513120	Social Security	4,238	5,265	897	1,339	377	377	377	3,366	
	513140	Medicare Tax	991	1,231	210	313	88	88	88	787	
	515040	Flex Benefit Plan	9,488	9,876	1,992	2,519	873	873	873	7,130	
	515100	Life Insurance	58	66	13	16	5	5	5	46	
	515120	Long Term Disability	336	276	50	75	21	21	21	189	
	515260	Unemployment Insurance	219	255	42	63	18	18	18	159	
	518020	Flexible Spending Account Fees	26	-	10	12	4	4	4	34	
	518140	SEIU Training	18	21	4	6	2	-	-	11	
	Salaries & Benefits Total			92,124	109,211	19,976	29,140	8,210	8,733	8,471	74,530
		520115	Uniforms-Replacement Clothing	105	350	-	-	-	-	-	-
		520230	Cellular Phone	583	480	209	126	42	42	42	460
		520705	Food	101	-	-	-	-	-	-	-
		520845	Trash	52	-	-	-	-	-	-	-
		521640	Maint-Software	-	100	-	-	-	-	-	-
		522320	Maint-Grounds	4,850	15,000	-	564	350	1,050	350	2,314
		523100	Memberships	121	750	-	-	-	-	-	-
		523620	Books/Publications	600	500	-	28	16	-	-	44
		523700	Office Supplies	-	-	98	-	-	-	-	98
		523800	Printing/Binding	196	50	-	-	-	-	-	-
		525060	Medical Examinations-Physicals	53	-	-	-	-	-	-	-
		526420	Advertising	-	200	-	15	-	-	-	15
		526940	Locks/Keys	26	-	-	-	-	-	-	-
		527690	Fleet Services-ISF Costs	64	-	-	-	-	-	-	-
	527700	Recreation Supplies	-	-	-	-	-	-	447	447	
	527780	Special Program Expense	389	-	150	-	15	-	-	165	
	527840	Training-Education/Tuition	535	9,500	641	-	-	-	-	641	
	528140	Conference/Registration Fees	575	-	-	-	-	-	-	-	
	528960	Lodging	-	-	-	305	-	-	-	305	
	528980	Meals	-	-	-	180	-	-	-	180	
	529040	Private Mileage Reimbursement	4,527	-	692	1,281	127	291	370	2,761	
	529060	Public Service Transportation	-	-	-	15	-	-	-	15	
	529500	Electricity	1,113	1,200	110	339	96	109	106	761	
	529550	Water	35	1,000	184	211	131	109	116	751	
Services & Supplies Total			13,926	29,130	2,084	3,064	777	1,602	1,431	8,957	
	535220	Taxes and Assessments	208	250	-	211	-	-	-	211	
	536760	Interfund Exp-Payroll Srvc Fee	105	-	32	38	11	11	11	102	
	536761	Interfund Exp-Payroll Services	-	-	-	-	-	-	-	-	
	537020	Interfund Exp-Legal Services	-	-	-	-	-	-	121	121	
	537080	Interfund Exp-Miscellaneous	-	100	-	220	-	-	-	220	
Interfund/Other Charges Total			313	350	32	469	11	11	132	654	
Historic Preservation Total			106,364	138,691	22,092	32,672	8,998	10,346	10,033	84,141	
Historical Commission	523800	Printing/Binding	-	-	-	-	-	-	-	-	
	529040	Private Mileage Reimbursement	-	100	66	-	-	-	-	66	
Services & Supplies Total			-	100	66	-	-	-	-	66	
Historical Commission Total			-	100	66	-	-	-	-	66	



YTD EXPENDITURES BY PROGRAM AREA

Program		Interpretive									
AREA	ACCOUNT	DESCRIPTION	FY22-23 Actuals	FY23-24 CURRENT BUDGET	Q1	Q2	JAN	FEB	MAR	TOTAL ACTUALS	
Gilman Ranch	510040	Regular Salaries	41,195	47,625	9,486	14,098	3,612	4,020	4,167	35,383	
	510420	Overtime	336	500	-	-	-	-	361	361	
	510700	Holiday Pay	-	-	-	-	-	-	-	-	
	513000	Retirement-Misc.	6,225	8,687	1,730	2,434	659	733	740	6,296	
	513120	Social Security	2,543	2,953	587	871	222	248	278	2,206	
	513140	Medicare Tax	595	691	137	204	52	58	65	516	
	515040	Flex Benefit Plan	9,231	9,876	2,142	2,699	873	952	1,024	7,690	
	515100	Life Insurance	40	66	9	12	3	4	4	33	
	515120	Long Term Disability	68	155	31	46	12	13	14	115	
	515220	Short Term Disability	-	-	-	-	-	-	-	-	
	515260	Unemployment Insurance	121	143	26	38	10	11	12	97	
	518140	SEIU Training	18	21	4	6	2	2	2	16	
	Salaries & Benefits Total			60,373	70,717	14,152	20,408	5,445	6,041	6,667	52,713
		520015	Irrigation Supplies	339	2,000	137	-	-	-	-	137
		520020	Pest and Insect Control	3,352	4,400	726	1,561	50	242	242	2,821
	520115	Uniforms-Replacement Clothing	233	600	-	-	-	-	-	-	
	520230	Cellular Phone	840	1,000	160	208	489	107	107	1,072	
	520320	Telephone Service	2,586	3,100	647	683	221	221	221	1,992	
	520330	Communication Services	1,303	1,500	330	344	110	110	110	1,005	
	520705	Food	113	500	-	-	-	-	-	-	
	520800	Household Expense	51	1,000	138	89	-	18	51	296	
	520845	Trash	3,389	5,000	801	801	267	267	267	2,403	
	521420	Maint-Field Equipment	3,635	3,500	236	524	41	-	524	1,324	
	521700	Maint-Alarms	1,837	2,300	534	473	97	158	122	1,383	
	521720	Maint-Fire Equipment	-	250	-	-	163	-	-	163	
	521740	Maint-Parts	309	-	-	-	-	-	-	-	
	522310	Maint-Building and Improvement	4,757	5,000	1,123	174	-	-	533	1,830	
	522320	Maint-Grounds	8,633	8,000	818	228	367	58	233	1,704	
	522340	Maint-Rec Facilities	-	-	36	-	-	-	-	36	
	523100	Memberships	185	500	90	90	-	-	-	180	
	523220	Licenses And Permits	424	500	-	-	212	-	-	212	
	523270	Special Events	375	4,000	-	523	294	-	-	817	
	523290	Bank Charges	71	500	5	7	2	0	5	20	
	523640	Computer Equip-Non Fixed Asset	1,214	-	-	-	-	-	-	-	
	523680	Office Equip Non Fixed Assets	349	1,500	-	-	-	-	-	-	
	523700	Office Supplies	609	600	297	115	196	-	90	699	
	523760	Cmail Postage-Mailing ISF	-	-	-	-	-	-	-	-	
	523800	Printing/Binding	65	-	140	-	-	-	-	140	
	524840	Fingerprinting Services	15	500	-	-	-	45	-	45	
	524860	Fire Protection Services	248	-	-	-	-	-	-	-	
	525440	Professional Services	-	-	-	-	-	-	-	-	
	526530	Rent-Lease Equipment	-	500	-	-	-	-	-	-	
	526940	Locks/Keys	61	-	215	-	-	-	-	215	
	526950	Maintenance Tools	39	-	-	-	-	-	-	-	
	526960	Small Tools And Instruments	85	4,000	-	18	-	-	-	18	
	527100	Fuel	-	750	-	-	-	-	-	-	
	527660	Operational Marketing	176	-	9	-	-	-	-	9	
	527680	Public Signs	-	1,200	-	-	-	-	-	-	
	527690	Fleet Services-ISF Costs	592	-	32	-	75	-	437	544	
	527720	Safety-Security Supplies	-	500	102	-	-	-	-	102	
	527780	Special Program Expense	1,528	5,000	139	54	316	52	70	630	
	527840	Training-Education/Tuition	35	1,300	-	-	-	-	-	-	
	527940	Weed Abatement	1,690	4,200	1,891	-	1,891	-	-	3,782	
	528020	Inventory-Stores	2,043	2,000	461	804	-	-	64	1,329	
	528140	Conference/Registration Fees	-	-	-	-	-	-	-	-	
	528260	Field Supplies	-	-	-	-	-	-	-	-	
	528960	Lodging	-	-	-	-	-	-	-	-	
	529040	Private Mileage Reimbursement	442	-	145	236	-	-	-	381	
	529500	Electricity	6,867	12,500	451	588	169	202	176	1,586	
	529520	Sewer System	280	300	110	164	55	55	57	441	
	529550	Water	1,523	2,000	726	446	161	127	146	1,606	
Services & Supplies Total			50,293	80,500	10,501	8,129	5,177	1,662	3,454	28,922	
	536760	Interfnd Exp-Payroll Svc Fee	125	-	32	38	11	11	16	107	
	536761	Interfund Exp-Payroll Services	-	-	-	-	-	-	-	-	
	537080	Interfnd Exp-Miscellaneous	-	200	-	-	-	-	-	-	
	537090	Interfnd Exp-Personnel Svcs	20	-	-	-	-	-	30	30	
Interfund/Other Charges Total			145	200	32	38	11	11	46	137	
Gilman Ranch Total			110,810	151,417	24,685	28,574	10,633	7,713	10,167	81,772	



YTD EXPENDITURES BY PROGRAM AREA

Program	Interpretive										
AREA	ACCOUNT	DESCRIPTION	FY22-23 Actuals	FY23-24 CURRENT BUDGET	Q1	Q2	JAN	FEB	MAR	TOTAL ACTUALS	
Hidden Valley Nature Center	510040	Regular Salaries	126,824	158,341	19,998	28,531	8,252	8,238	7,621	72,640	
	510200	Payoff Permanent-Seasonal	6	-	-	-	-	-	-	-	
	510320	Temporary Salaries	4,221	-	3,160	4,608	1,317	1,251	1,317	11,651	
	510420	Overtime	690	1,000	175	196	-	-	-	371	
	510520	Bilingual Pay	6	-	-	-	-	-	-	-	
	510700	Holiday Pay	173	1,000	-	37	-	-	-	165	
	513000	Retirement-Misc.	11,433	12,668	2,591	3,749	1,073	1,051	1,036	9,499	
	513001	Retirement Debt Svcs - Misc.	-	-	-	-	-	-	-	-	
	513120	Social Security	7,884	9,817	1,390	2,006	567	567	549	5,079	
	513140	Medicare Tax	1,844	2,296	325	469	133	133	128	1,188	
	515040	Flex Benefit Plan	37,279	34,566	5,980	7,256	2,532	2,523	2,371	20,661	
	515100	Life Insurance	171	264	28	34	11	12	11	95	
	515120	Long Term Disability	220	514	63	89	26	26	24	229	
	515220	Short Term Disability	-	-	-	-	-	-	-	-	
	515260	Unemployment Insurance	481	475	68	97	28	28	26	247	
	518140	SEIU Training	67	84	10	14	4	4	4	36	
	Salaries & Benefits Total			191,298	221,025	33,786	47,085	13,942	13,832	13,251	121,897
		520020	Pest and Insect Control	484	450	-	125	125	-	-	250
		520115	Uniforms-Replacement Clothing	1,472	1,650	-	-	-	-	-	-
		520230	Cellular Phone	1,219	1,200	160	240	500	118	118	1,135
		520320	Telephone Service	1,878	2,000	378	502	107	167	215	1,370
		520705	Food	-	500	-	49	-	-	173	222
		520710	Feed-Animal	1,273	2,000	-	-	240	-	-	240
		520800	Household Expense	922	1,500	231	-	133	47	254	665
		520805	Appliances	-	-	-	923	-	-	-	923
		521700	Maint-Alarms	388	450	498	126	-	42	84	750
		521720	Maint-Fire Equipment	-	100	-	177	-	-	-	177
		521740	Maint-Parts	565	-	-	-	-	-	-	-
		522310	Maint-Building and Improvement	1,970	3,000	39	102	-	272	-	413
		522320	Maint-Grounds	366	2,000	-	-	22	-	-	22
		522350	Maint-Vandalism	-	-	-	-	-	-	-	-
	523220	Licenses And Permits	-	500	-	-	-	-	-	-	
	523230	Miscellaneous Expense	(1)	-	-	-	-	-	-	-	
	523270	Special Events	4,201	9,000	150	1,056	3,026	42	154	4,428	
	523290	Bank Charges	176	1,000	29	34	19	14	36	133	
	523340	Late Charge	-	-	-	6	-	-	-	6	
	523620	Books/Publications	-	500	-	-	-	-	-	-	
	523640	Computer Equip-Non Fixed Asset	231	-	-	-	-	-	-	-	
	523680	Office Equip Non Fixed Assets	-	3,750	-	-	-	-	-	-	
	523700	Office Supplies	796	1,000	260	299	278	53	4	894	
	523760	Cmail Postage-Mailing ISF	43	-	-	6	-	-	-	6	
	523800	Printing/Binding	47	1,000	-	-	-	-	-	-	
	524840	Fingerprinting Services	105	500	-	-	-	-	-	-	
	525060	Medical Examinations-Physicals	867	-	-	-	-	-	-	-	
	525520	Veterinary Services	-	2,000	-	-	468	-	-	468	
	526960	Small Tools And Instruments	264	2,000	-	-	-	-	-	-	
	527660	Operational Marketing	-	-	-	-	-	-	-	-	
	527680	Public Signs	40	1,500	-	-	-	-	87	87	
	527700	Recreation Supplies	695	-	1,244	582	25	163	347	2,361	
	527720	Safety-Security Supplies	-	-	-	-	-	-	-	-	
	527780	Special Program Expense	18,426	38,000	780	450	-	36	495	1,762	
	527840	Training-Education/Tuition	-	2,000	50	-	-	-	-	50	
	528020	Inventory-Stores	100	2,000	-	425	48	-	-	472	
	529040	Private Mileage Reimbursement	893	-	30	128	12	-	169	338	
	529500	Electricity	2,880	3,500	568	1,028	194	221	228	2,239	
	529510	Heating Fuel	651	750	-	-	-	-	-	-	
	529520	Sewer System	3,345	3,500	335	558	112	-	335	1,338	
	529550	Water	592	800	118	132	-	37	102	390	
Services & Supplies Total			44,889	88,150	4,869	6,947	5,307	1,213	2,802	21,138	
	536760	Interfund Exp-Payroll Svc Fee	474	-	127	151	43	43	43	406	
	536761	Interfund Exp-Payroll Services	-	-	-	-	-	-	-	-	
	537080	Interfund Exp-Miscellaneous	45	650	-	315	-	25	-	340	
	537090	Interfund Exp-Personnel Svcs	-	-	-	-	-	-	-	-	
Interfund/Other Charges Total			519	650	127	466	43	68	43	746	
Hidden Valley Nature Center Total			236,706	309,825	38,781	54,498	19,292	15,114	16,096	143,781	



YTD EXPENDITURES BY PROGRAM AREA

Program	Interpretive									
AREA	ACCOUNT	DESCRIPTION	FY22-23 Actuals	FY23-24 CURRENT BUDGET	Q1	Q2	JAN	FEB	MAR	TOTAL ACTUALS
Idyllwild Nature Center	510040	Regular Salaries	81,359	86,555	16,667	24,017	7,020	6,804	6,990	61,497
	510200	Payoff Permanent-Seasonal	4,908	-	-	-	-	-	-	-
	510420	Overtime	3,490	1,500	737	829	526	340	680	3,113
	510421	Overtime-Holiday	-	-	-	-	-	-	-	-
	510620	Shift Differential	97	-	29	-	-	-	-	29
	510700	Holiday Pay	802	750	-	186	-	-	-	186
	513000	Retirement-Misc.	6,539	6,924	1,355	1,957	584	544	578	5,018
	513120	Social Security	5,681	5,366	1,109	1,589	480	455	488	4,121
	513140	Medicare Tax	1,329	1,255	259	372	112	106	114	964
	515040	Flex Benefit Plan	19,014	12,276	4,174	5,079	1,787	1,746	1,784	14,570
	515100	Life Insurance	107	132	24	30	10	10	10	84
	515120	Long Term Disability	147	281	55	78	23	22	23	200
	515220	Short Term Disability	-	-	-	-	-	-	-	-
	515260	Unemployment Insurance	243	260	46	66	19	19	19	168
	518140	SEIU Training	40	42	8	11	3	3	3	29
Salaries & Benefits Total			123,756	115,341	24,462	34,213	10,565	10,050	10,689	89,978
	520020	Pest and Insect Control	22	-	-	-	-	-	-	-
	520115	Uniforms-Replacement Clothing	437	700	-	92	-	-	59	151
	520230	Cellular Phone	1,309	1,850	285	365	542	160	160	1,512
	520320	Telephone Service	1,318	1,000	323	321	110	110	110	974
	520330	Communication Services	844	950	384	189	77	77	77	803
	520710	Feed-Animal	1,547	3,000	329	206	350	60	223	1,168
	520800	Household Expense	1,446	1,500	192	189	96	-	228	704
	520815	Cleaning and Custodial Supp	178	-	-	-	-	-	-	-
	520845	Trash	4,424	5,200	1,106	1,106	369	369	369	3,318
	521420	Maint-Field Equipment	33	500	100	-	21	15	-	136
	521700	Maint-Alarms	1,556	500	216	216	-	216	-	648
	521740	Maint-Parts	260	-	-	-	-	-	-	-
	522310	Maint-Building and Improvement	3,455	4,000	720	644	196	509	665	2,734
	522320	Maint-Grounds	3,734	3,000	1,269	411	47	228	107	2,062
	522400	Maint-Improve Water	-	-	-	-	-	-	-	-
	523100	Memberships	-	500	-	90	-	-	-	90
	523270	Special Events	631	4,000	350	52	-	-	324	726
	523290	Bank Charges	2,593	2,500	499	637	294	272	632	2,333
	523340	Late Charge	-	-	29	7	-	-	-	36
	523620	Books/Publications	27	500	-	-	-	-	-	-
	523680	Office Equip Non Fixed Assets	439	1,200	-	22	166	-	266	453
	523700	Office Supplies	838	1,500	297	37	349	87	131	900
	523760	Cmail Postage-Mailing ISF	9	-	-	-	-	-	-	-
	523800	Printing/Binding	65	1,500	666	-	-	-	-	666
	524840	Fingerprinting Services	45	500	15	-	-	-	-	15
	525060	Medical Examinations-Physicals	-	-	-	-	-	-	-	-
	525520	Veterinary Services	-	500	-	-	-	-	-	-
	526940	Locks/Keys	34	-	-	-	-	-	-	-
	526960	Small Tools And Instruments	1,148	2,000	155	235	-	50	699	1,139
	527160	Shop Supplies	-	-	-	-	-	-	-	-
	527660	Operational Marketing	3	-	-	-	-	-	-	-
	527680	Public Signs	179	750	-	-	-	169	215	384
	527720	Safety-Security Supplies	234	200	-	67	-	-	-	67
	527780	Special Program Expense	3,952	2,000	195	250	456	9	369	1,279
	527840	Training-Education/Tuition	400	1,000	50	35	-	-	18	103
	528020	Inventory-Stores	16,657	15,000	9,236	6,628	4,548	2,290	5,667	28,370
	528140	Conference/Registration Fees	-	-	-	-	-	-	-	-
	528960	Lodging	-	-	-	-	-	-	-	-
	528980	Meals	-	-	-	-	-	-	-	-
	529040	Private Mileage Reimbursement	94	-	-	41	-	-	-	41
	529500	Electricity	7,830	7,500	739	1,608	749	826	819	4,741
	529510	Heating Fuel	2,275	2,500	-	-	607	614	-	1,221
	529520	Sewer System	-	1,000	-	1,768	-	-	-	1,768
	529550	Water	23,578	25,000	4,499	5,243	1,648	1,637	1,707	14,734
Services & Supplies Total			81,592	91,850	21,654	20,459	10,623	7,696	12,844	73,276
	536760	Interfund Exp-Payroll Srvc Fee	244	-	63	75	22	22	22	203
	536761	Interfund Exp-Payroll Services	-	-	-	-	-	-	-	-
	537080	Interfund Exp-Miscellaneous	90	500	-	-	-	-	-	-
	537090	Interfund Exp-Personnel Svcs	-	-	-	10	-	-	-	10
Interfund/Other Charges Total			334	500	63	85	22	22	22	213
Idyllwild Nature Center Total			205,682	207,691	46,179	54,757	21,210	17,767	23,554	163,468



YTD EXPENDITURES BY PROGRAM AREA

Program	Interpretive									
AREA	ACCOUNT	DESCRIPTION	FY22-23 Actuals	FY23-24 CURRENT BUDGET	Q1	Q2	JAN	FEB	MAR	TOTAL ACTUALS
Jensen-Alvarado Ranch	510040	Regular Salaries	69,176	87,940	15,882	28,977	7,973	8,001	8,029	68,862
	510200	Payoff Permanent-Seasonal	1,429	-	-	-	-	-	-	-
	510320	Temporary Salaries	7,414	20,000	-	-	-	2,432	2,560	4,992
	510420	Overtime	2,128	4,000	-	-	152	-	-	152
	510700	Holiday Pay	358	-	-	70	-	-	279	349
	513000	Retirement-Misc.	10,245	12,032	2,188	3,719	1,019	1,021	1,055	9,002
	513020	Retirement-Misc Temp	414	-	-	-	-	71	207	279
	513120	Social Security	4,492	5,453	859	1,708	469	456	470	3,963
	513140	Medicare Tax	1,158	1,276	201	399	110	142	147	999
	515040	Flex Benefit Plan	14,948	19,752	10,900	7,814	2,696	2,708	2,716	26,834
	515100	Life Insurance	90	132	38	33	11	11	11	105
	515120	Long Term Disability	151	286	87	89	26	25	25	252
	515220	Short Term Disability	-	-	-	-	-	-	-	-
	515260	Unemployment Insurance	364	263	73	75	22	27	27	224
	518140	SEIU Training	30	42	13	14	3	4	4	37
Salaries & Benefits Total			112,394	151,176	30,242	42,898	12,479	14,900	15,531	116,050
520015	Irrigation Supplies	390	1,500	2,594	127	-	-	-	-	2,722
520020	Pest and Insect Control	4,841	5,600	600	1,831	433	300	300	3,464	
520115	Uniforms-Replacement Clothing	1,361	1,000	-	-	-	-	-	-	
520230	Cellular Phone	1,562	600	84	289	510	128	128	1,140	
520320	Telephone Service	1,091	1,100	191	324	100	100	101	817	
520330	Communication Services	1,124	1,300	321	321	107	107	107	963	
520710	Feed-Animal	3,443	4,000	644	219	272	98	159	1,391	
520800	Household Expense	713	1,000	-	703	-	294	-	997	
520845	Trash	4,006	4,000	759	1,139	380	380	380	3,036	
521420	Maint-Field Equipment	742	1,500	-	-	-	-	-	-	
521560	Maint-Other	447	-	-	-	-	-	-	-	
521600	Maint-Service Contracts	19,796	23,000	3,500	5,250	1,750	1,750	1,750	14,000	
521700	Maint-Alarms	1,373	2,000	1,191	214	-	71	142	1,618	
521720	Maint-Fire Equipment	-	500	-	316	-	-	-	316	
521740	Maint-Parts	723	-	-	-	-	340	-	340	
521760	Maint-Tires	-	-	-	-	-	-	-	-	
522310	Maint-Building and Improvement	1,011	3,000	-	145	72	242	82	540	
522320	Maint-Grounds	4,819	4,000	504	-	751	247	11,015	12,517	
522340	Maint-Rec Facilities	-	-	-	-	-	-	-	-	
523100	Memberships	75	500	-	-	-	-	-	-	
523220	Licenses And Permits	204	750	-	-	-	-	-	-	
523270	Special Events	2,255	3,500	-	-	-	-	-	-	
523290	Bank Charges	17	500	-	25	-	6	77	108	
523340	Late Charge	3	50	4	2	2	-	-	8	
523620	Books/Publications	-	500	-	-	-	-	-	-	
523680	Office Equip Non Fixed Assets	-	2,000	-	-	-	-	-	-	
523700	Office Supplies	1,258	1,000	380	417	-	164	-	961	
523800	Printing/Binding	2,361	-	-	-	-	-	-	-	
524660	Consultants	4,353	-	-	-	-	-	-	-	
524840	Fingerprinting Services	137	100	-	-	-	-	-	-	
525060	Medical Examinations-Physicals	933	125	-	-	-	-	-	-	
525520	Veterinary Services	1,503	2,500	-	34	40	109	-	183	
526940	Locks/Keys	-	-	-	-	-	-	-	-	
526960	Small Tools And Instruments	1,178	3,000	90	-	-	-	-	90	
527690	Fleet Services-ISF Costs	719	-	74	95	65	65	-	299	
527720	Safety-Security Supplies	96	-	127	-	-	-	-	127	
527780	Special Program Expense	6,827	8,000	111	441	1,351	298	603	2,804	
527840	Training-Education/Tuition	80	1,500	100	-	-	-	-	100	
528020	Inventory-Stores	331	2,000	-	43	-	-	-	43	
528140	Conference/Registration Fees	-	-	-	-	-	-	-	-	
528920	Car Pool Expense	-	1,200	-	-	-	-	-	-	
528960	Lodging	-	-	-	-	-	-	-	-	
529040	Private Mileage Reimbursement	1,752	-	-	185	31	8	16	241	
529500	Electricity	4,477	5,300	2,034	640	627	345	456	4,101	
529520	Sewer System	2,762	3,000	463	735	353	89	2,032	3,672	
529550	Water	27,208	40,000	5,360	15,262	724	1,614	1,848	24,809	
Services & Supplies Total			105,970	129,625	19,132	28,757	7,568	6,755	19,196	81,408
536760	Interfund Exp-Payroll Srvc Fee	191	-	69	75	22	22	22	209	
536761	Interfund Exp-Payroll Services	-	-	-	-	-	-	-	-	
536910	Interfund Exp-Fuel	324	-	-	48	-	-	-	48	
537080	Interfund Exp-Miscellaneous	45	800	-	315	-	-	-	315	
537090	Interfund Exp-Personnel Svcs	40	-	-	-	-	-	-	-	
Interfund/Other Charges Total			600	800	69	438	22	22	22	571
Jensen-Alvarado Ranch Total			218,965	281,601	49,443	72,093	20,068	21,677	34,748	198,029



YTD EXPENDITURES BY PROGRAM AREA

Program		Interpretive									
AREA	ACCOUNT	DESCRIPTION	FY22-23 Actuals	FY23-24 CURRENT BUDGET	Q1	Q2	JAN	FEB	MAR	TOTAL ACTUALS	
San Timoteo Schoolhouse	510040	Regular Salaries	296	-	-	91	-	-	-	91	
	513000	Retirement-Misc.	40	-	-	7	-	-	-	7	
	513120	Social Security	17	-	-	5	-	-	-	5	
	513140	Medicare Tax	4	-	-	1	-	-	-	1	
	515040	Flex Benefit Plan	65	-	-	19	-	-	-	19	
	515100	Life Insurance	0	-	-	0	-	-	-	0	
	515120	Long Term Disability	1	-	-	0	-	-	-	0	
	515260	Unemployment Insurance	1	-	-	0	-	-	-	0	
	518140	SEIU Training	0	-	-	0	-	-	-	0	
	Salaries & Benefits Total			424	-	-	124	-	-	-	124
	520020	Pest and Insect Control	1,280	1,100	170	255	85	-	401	911	
	520115	Uniforms-Replacement Clothing	18	400	-	-	-	-	-	-	
	520230	Cellular Phone	42	600	84	126	42	42	42	335	
	520800	Household Expense	128	500	-	-	-	-	-	-	
	520845	Trash	1,329	1,200	330	440	167	167	167	1,270	
	521420	Maint-Field Equipment	132	500	-	-	11	-	-	11	
	521500	Maint-Motor Vehicles	-	-	-	-	-	-	-	-	
	522310	Maint-Building and Improvement	174	2,000	1,641	-	-	234	311	2,185	
	522320	Maint-Grounds	1,863	3,500	89	315	-	-	409	813	
523270	Special Events	-	-	-	188	-	-	191	379		
523290	Bank Charges	0	-	-	0	-	-	-	0		
523340	Late Charge	-	-	0	-	-	-	-	0		
523820	Subscriptions	-	-	-	15	-	-	-	15		
524840	Fingerprinting Services	15	-	-	-	-	-	-	-		
525440	Professional Services	-	-	-	-	-	-	-	-		
526940	Locks/Keys	6	-	-	-	-	-	-	-		
526960	Small Tools And Instruments	821	250	19	-	-	-	-	19		
527660	Operational Marketing	-	500	-	108	-	-	-	108		
527690	Fleet Services-ISF Costs	502	-	-	-	-	-	-	-		
527720	Safety-Security Supplies	-	100	-	-	-	-	-	-		
527780	Special Program Expense	18	10,750	-	62	-	-	-	62		
528920	Car Pool Expense	-	-	-	-	-	-	-	-		
529500	Electricity	395	750	129	67	98	46	43	383		
Services & Supplies Total			6,722	22,150	2,461	1,576	403	488	1,564	6,491	
San Timoteo Schoolhouse Total			7,146	22,150	2,461	1,700	403	488	1,564	6,615	



YTD EXPENDITURES BY PROGRAM AREA

Program	Interpretive										
AREA	ACCOUNT	DESCRIPTION	FY22-23 Actuals	FY23-24 CURRENT BUDGET	Q1	Q2	JAN	FEB	MAR	TOTAL ACTUALS	
Santa Rosa Plateau Nature Cente	510040	Regular Salaries	134,474	131,060	27,061	38,468	10,892	11,058	11,382	98,862	
	510420	Overtime	2,861	3,000	444	615	171	-	472	1,701	
	510421	Overtime-Holiday	-	-	-	-	-	-	-	-	
	510700	Holiday Pay	-	1,500	236	-	-	-	-	236	
	513000	Retirement-Misc.	18,992	21,080	4,180	5,994	1,705	1,718	1,744	15,341	
	513120	Social Security	8,476	8,126	1,759	2,461	691	691	741	6,343	
	513140	Medicare Tax	1,982	1,900	411	576	162	162	173	1,483	
	515040	Flex Benefit Plan	28,980	28,650	7,063	8,659	3,001	3,023	3,088	24,834	
	515100	Life Insurance	158	165	31	37	12	12	13	105	
	515120	Long Term Disability	229	426	88	125	35	36	37	322	
	515220	Short Term Disability	-	-	-	-	-	-	-	-	
	515260	Unemployment Insurance	401	393	74	105	30	30	31	270	
	518140	SEIU Training	55	52	11	14	4	4	4	38	
	Salaries & Benefits Total			196,607	196,352	41,359	57,054	16,703	16,734	17,685	149,535
		520020	Pest and Insect Control	95	1,500	-	-	-	-	-	-
		520025	Water Bacterial Testing	55	-	-	-	-	-	-	-
		520115	Uniforms-Replacement Clothing	152	1,200	515	-	-	-	-	515
		520230	Cellular Phone	826	1,200	84	126	590	80	80	959
		520320	Telephone Service	2,340	2,500	618	517	196	196	199	1,727
		520330	Communication Services	996	1,200	239	329	81	81	81	811
		520705	Food	116	-	-	27	50	-	163	240
		520710	Feed-Animal	22	500	-	-	-	-	-	-
		520800	Household Expense	2,180	3,000	783	-	290	-	205	1,277
		520845	Trash	2,157	3,500	1,005	497	166	166	166	1,999
		521720	Maint-Fire Equipment	-	325	-	-	-	-	-	-
		521740	Maint-Parts	433	-	-	-	-	-	-	-
		521760	Maint-Tires	-	-	-	-	-	-	-	-
		522310	Maint-Building and Improvement	4,599	5,000	5,680	8,423	2,166	-	-	16,269
	522320	Maint-Grounds	38	3,500	48	104	-	-	-	152	
	523100	Memberships	-	500	-	-	-	-	-	-	
	523230	Miscellaneous Expense	5	-	-	-	-	-	-	-	
	523270	Special Events	-	1,500	-	-	-	-	-	-	
	523290	Bank Charges	13	200	34	31	26	11	16	119	
	523340	Late Charge	-	-	44	-	-	-	-	44	
	523600	Audiovisual Expense	23	-	-	-	-	-	-	-	
	523640	Computer Equip-Non Fixed Asset	1,788	2,050	-	-	-	-	-	-	
	523700	Office Supplies	1,288	2,000	-	602	-	-	51	653	
	523760	Cmail Postage-Mailing ISF	49	-	-	-	-	-	-	-	
	523800	Printing/Binding	1,650	2,400	-	-	-	-	-	-	
	524840	Fingerprinting Services	240	1,500	75	45	30	15	105	270	
	525060	Medical Examinations-Physicals	-	-	-	53	-	-	-	53	
	527280	Awards/Recognition	55	2,000	-	-	-	-	-	-	
	527660	Operational Marketing	39	-	-	-	-	-	-	-	
	527680	Public Signs	1,114	2,500	343	-	-	-	-	343	
	527780	Special Program Expense	10,458	45,000	6	5,608	450	7,623	7,513	21,200	
	527840	Training-Education/Tuition	-	1,500	-	-	-	-	-	-	
	528020	Inventory-Stores	-	-	-	-	491	142	92	725	
	528920	Car Pool Expense	-	-	-	-	-	-	-	-	
	529040	Private Mileage Reimbursement	52	-	-	43	-	-	-	43	
	529500	Electricity	2,475	6,500	882	396	214	193	209	1,893	
	529520	Sewer System	60	-	1,294	-	-	-	-	1,294	
	529550	Water	2,784	3,500	501	723	267	243	253	1,987	
Services & Supplies Total			36,103	94,575	12,151	17,525	5,017	8,750	9,133	52,576	
	536760	Interfnd Exp-Payroll Srvc Fee	249	-	63	75	22	22	22	203	
	536761	Interfund Exp-Payroll Services	-	-	-	-	-	-	-	-	
	536910	Interfnd Exp-Fuel	-	-	-	-	-	-	-	-	
	537080	Interfnd Exp-Miscellaneous	90	500	-	-	-	-	-	-	
	537090	Interfnd Exp-Personnel Svcs	30	-	-	60	-	-	80	140	
Interfund/Other Charges Total			369	500	63	135	22	22	102	343	
Santa Rosa Plateau Nature Center Total			233,079	291,427	53,574	74,714	21,741	25,506	26,919	202,454	
Grand Total			1,118,753	1,402,902	237,280	319,008	102,346	98,610	123,081	880,326	