



## 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
<b>DEPTID</b>	931301	931111	931302	931306	931303	931304	931307	931305	
<b>Budgeted REVENUES</b>									
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
<b>TOTAL REVENUES</b>	-	<b>100</b>	<b>14,500</b>	<b>105,000</b>	<b>44,500</b>	-	<b>145,000</b>	<b>132,000</b>	<b>441,100</b>
<b>Budgeted EXPENDITURES</b>									
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	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>138,691</b>	<b>100</b>	<b>151,417</b>	<b>207,691</b>	<b>281,601</b>	<b>22,150</b>	<b>291,427</b>	<b>309,825</b>	<b>1,402,902</b>
<b>NET GAIN/(LOSS)</b>	<b>(138,691)</b>	-	<b>(136,917)</b>	<b>(102,691)</b>	<b>(237,101)</b>	<b>(22,150)</b>	<b>(146,427)</b>	<b>(177,825)</b>	<b>(961,802)</b>

### 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
<b>Actual REVENUES</b>									
Taxes	-	-	-	-	-	-	-	-	-
Fee	-	-	3,675	61,056	31,063	45	16,530	7,334	119,703
Grants	-	-	450	-	1,754	-	142	600	2,946
Other	-	804	-	-	-	-	-	-	804
<b>TOTAL REVENUES</b>	-	<b>804</b>	<b>4,125</b>	<b>61,056</b>	<b>32,817</b>	<b>45</b>	<b>16,672</b>	<b>7,934</b>	<b>123,453</b>
% of Budget	0%	804%	28%	58%	74%	0%	11%	6%	28%
<b>Actual EXPENDITURES</b>									
Salaries & Benefits	57,326	-	40,006	69,240	85,619	124	115,116	94,814	462,244
% of Budget	52%		57%	60%	57%		59%	43%	54%
Supplies & Services	5,925	66	23,806	52,736	55,457	4,440	34,693	17,123	194,245
% of Budget	20%	66%	30%	57%	43%	20%	37%	19%	36%
Other/Interfund Charges	511	-	80	170	528	-	220	635	2,145
% of Budget	146%		40%	34%	66%		44%	98%	72%
Capital Assets	-	-	-	-	-	-	-	-	-
% of Budget									
Contributions & Transfers	-	-	-	-	-	-	-	-	-
% of Budget									
<b>TOTAL EXPENDITURES</b>	<b>63,762</b>	<b>66</b>	<b>63,892</b>	<b>122,146</b>	<b>141,604</b>	<b>4,564</b>	<b>150,029</b>	<b>112,572</b>	<b>658,634</b>
% of Budget	46%	66%	42%	59%	50%	21%	51%	36%	47%
<b>NET GAIN/(LOSS)</b>	<b>(63,762)</b>	<b>738</b>	<b>(59,767)</b>	<b>(61,090)</b>	<b>(108,787)</b>	<b>(4,519)</b>	<b>(133,357)</b>	<b>(104,638)</b>	<b>(535,181)</b>



**YTD EXPENDITURES BY PROGRAM AREA**

Program	Interpretive									
AREA	ACCOUNT	DESCRIPTION	FY22-23 Actuals	FY23-24 CURRENT BUDGET	Q1	Q2	JAN	TOTAL ACTUALS		
Historic Preservation	510040	Regular Salaries	71,035	84,927	15,517	22,960	6,560	45,037		
	510320	Temporary Salaries	-	-	-	-	-	-		
	510420	Overtime	200	500	-	-	-	-		
	513000	Retirement-Misc.	5,514	6,794	1,241	1,837	262	3,341		
	513001	Retirement Debt Srvs - Misc.	-	-	-	-	-	-		
	513120	Social Security	4,238	5,265	897	1,339	377	2,613		
	513140	Medicare Tax	991	1,231	210	313	88	611		
	515040	Flex Benefit Plan	9,488	9,876	1,992	2,519	873	5,384		
	515100	Life Insurance	58	66	13	16	5	35		
	515120	Long Term Disability	336	276	50	75	21	146		
	515260	Unemployment Insurance	219	255	42	63	18	123		
	518020	Flexible Spending Account Fees	26	-	10	12	4	26		
	518140	SEIU Training	18	21	4	6	2	11		
		<b>Salaries &amp; Benefits Total</b>		<b>92,124</b>	<b>109,211</b>	<b>19,976</b>	<b>29,140</b>	<b>8,210</b>	<b>57,326</b>	
		520115	Uniforms-Replacement Clothing	105	350	-	-	-	-	
		520230	Cellular Phone	583	480	209	126	42	376	
		520705	Food	101	-	-	-	-	-	
		520845	Trash	52	-	-	-	-	-	
		521640	Maint-Software	-	100	-	-	-	-	
		522320	Maint-Grounds	4,850	15,000	-	564	350	914	
		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	-	-	-	-	-	
	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	2,100		
	529060	Public Service Transportation	-	-	-	15	-	15		
	529500	Electricity	1,113	1,200	110	339	96	546		
	529550	Water	35	1,000	184	211	131	526		
	<b>Services &amp; Supplies Total</b>		<b>13,926</b>	<b>29,130</b>	<b>2,084</b>	<b>3,064</b>	<b>777</b>	<b>5,925</b>		
	535220	Taxes and Assessments	208	250	-	211	-	211		
	536760	Interfnd Exp-Payroll Svc Fee	105	-	32	38	11	80		
	536761	Interfund Exp-Payroll Services	-	-	-	-	-	-		
	537080	Interfnd Exp-Miscellaneous	-	100	-	220	-	220		
	<b>Interfund/Other Charges Total</b>		<b>313</b>	<b>350</b>	<b>32</b>	<b>469</b>	<b>11</b>	<b>511</b>		
<b>Historic Preservation Total</b>			<b>106,364</b>	<b>138,691</b>	<b>22,092</b>	<b>32,672</b>	<b>8,998</b>	<b>63,762</b>		
Historical Commission	523800	Printing/Binding	-	-	-	-	-	-		
	529040	Private Mileage Reimbursement	-	100	66	-	-	66		
	<b>Services &amp; Supplies Total</b>		<b>-</b>	<b>100</b>	<b>66</b>	<b>-</b>	<b>-</b>	<b>66</b>		
<b>Historical Commission Total</b>			<b>-</b>	<b>100</b>	<b>66</b>	<b>-</b>	<b>-</b>	<b>66</b>		



**YTD EXPENDITURES BY PROGRAM AREA**

Program	Interpretive									
AREA	ACCOUNT	DESCRIPTION	FY22-23 Actuals	FY23-24 CURRENT BUDGET	Q1	Q2	JAN	TOTAL ACTUALS		
Gilman Ranch	510040	Regular Salaries	41,195	47,625	9,486	14,098	3,612	27,196		
	510420	Overtime	336	500	-	-	-	-		
	510700	Holiday Pay	-	-	-	-	-	-		
	513000	Retirement-Misc.	6,225	8,687	1,730	2,434	659	4,824		
	513120	Social Security	2,543	2,953	587	871	222	1,680		
	513140	Medicare Tax	595	691	137	204	52	393		
	515040	Flex Benefit Plan	9,231	9,876	2,142	2,699	873	5,714		
	515100	Life Insurance	40	66	9	12	3	24		
	515120	Long Term Disability	68	155	31	46	12	88		
	515220	Short Term Disability	-	-	-	-	-	-		
	515260	Unemployment Insurance	121	143	26	38	10	74		
	518140	SEIU Training	18	21	4	6	2	12		
	<b>Salaries &amp; Benefits Total</b>			<b>60,373</b>	<b>70,717</b>	<b>14,152</b>	<b>20,408</b>	<b>5,445</b>	<b>40,006</b>	
		520015	Irrigation Supplies	339	2,000	137	-	-	137	
		520020	Pest and Insect Control	3,352	4,400	726	1,561	50	2,337	
		520115	Uniforms-Replacement Clothing	233	600	-	-	-	-	
		520230	Cellular Phone	840	1,000	160	208	489	857	
		520320	Telephone Service	2,586	3,100	647	683	221	1,551	
		520330	Communication Services	1,303	1,500	330	344	110	785	
		520705	Food	113	500	-	-	-	-	
		520800	Household Expense	51	1,000	138	89	-	227	
		520845	Trash	3,389	5,000	801	801	267	1,869	
		521420	Maint-Field Equipment	3,635	3,500	236	524	41	801	
		521700	Maint-Alarms	1,837	2,300	534	473	97	1,103	
		521720	Maint-Fire Equipment	-	250	-	-	163	163	
		521740	Maint-Parts	309	-	-	-	-	-	
	522310	Maint-Building and Improvement	4,757	5,000	1,123	174	-	1,297		
	522320	Maint-Grounds	8,633	8,000	818	228	367	1,413		
	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	15		
	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	609		
	523760	Cmail Postage-Mailing ISF	-	-	-	-	-	-		
	523800	Printing/Binding	65	-	140	-	-	140		
	524840	Fingerprinting Services	15	500	-	-	-	-		
	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	107		
	527720	Safety-Security Supplies	-	500	102	-	-	102		
	527780	Special Program Expense	1,528	5,000	139	54	316	508		
	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	-	1,265		
	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	1,208		
	529520	Sewer System	280	300	110	164	55	329		
	529550	Water	1,523	2,000	726	446	161	1,334		
<b>Services &amp; Supplies Total</b>			<b>50,293</b>	<b>80,500</b>	<b>10,501</b>	<b>8,129</b>	<b>5,177</b>	<b>23,806</b>		
	536760	Interfnd Exp-Payroll Svc Fee	125	-	32	38	11	80		
	536761	Interfund Exp-Payroll Services	-	-	-	-	-	-		
	537080	Interfnd Exp-Miscellaneous	-	200	-	-	-	-		
	537090	Interfnd Exp-Personnel Svcs	20	-	-	-	-	-		
<b>Interfund/Other Charges Total</b>			<b>145</b>	<b>200</b>	<b>32</b>	<b>38</b>	<b>11</b>	<b>80</b>		
<b>Gilman Ranch Total</b>			<b>110,810</b>	<b>151,417</b>	<b>24,685</b>	<b>28,574</b>	<b>10,633</b>	<b>63,892</b>		



**YTD EXPENDITURES BY PROGRAM AREA**

Program		Interpretive								
AREA	ACCOUNT	DESCRIPTION	FY22-23 Actuals	FY23-24 CURRENT BUDGET	Q1	Q2	JAN	TOTAL ACTUALS		
Hidden Valley Nature Center	510040	Regular Salaries	126,824	158,341	19,998	28,531	8,252	56,781		
	510200	Payoff Permanent-Seasonal	6	-	-	-	-	-		
	510320	Temporary Salaries	4,221	-	3,160	4,608	1,317	9,084		
	510420	Overtime	690	1,000	175	196	-	371		
	510520	Bilingual Pay	6	-	-	-	-	-		
	510700	Holiday Pay	173	1,000	-	37	-	37		
	513000	Retirement-Misc.	11,433	12,668	2,591	3,749	1,073	7,412		
	513001	Retirement Debt Svcs - Misc.	-	-	-	-	-	-		
	513120	Social Security	7,884	9,817	1,390	2,006	567	3,963		
	513140	Medicare Tax	1,844	2,296	325	469	133	927		
	515040	Flex Benefit Plan	37,279	34,566	5,980	7,256	2,532	15,767		
	515100	Life Insurance	171	264	28	34	11	73		
	515120	Long Term Disability	220	514	63	89	26	178		
	515220	Short Term Disability	-	-	-	-	-	-		
	515260	Unemployment Insurance	481	475	68	97	28	193		
	518140	SEIU Training	67	84	10	14	4	28		
	<b>Salaries &amp; Benefits Total</b>			<b>191,298</b>	<b>221,025</b>	<b>33,786</b>	<b>47,085</b>	<b>13,942</b>	<b>94,814</b>	
		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	899	
		520320	Telephone Service	1,878	2,000	378	502	107	987	
		520705	Food	-	500	-	49	-	49	
		520710	Feed-Animal	1,273	2,000	-	-	240	240	
		520800	Household Expense	922	1,500	231	-	133	363	
		520805	Appliances	-	-	-	923	-	923	
		521700	Maint-Alarms	388	450	498	126	-	624	
		521720	Maint-Fire Equipment	-	100	-	177	-	177	
		521740	Maint-Parts	565	-	-	-	-	-	
		522310	Maint-Building and Improvement	1,970	3,000	39	102	-	141	
		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	4,232		
	523290	Bank Charges	176	1,000	29	34	19	83		
	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	837		
	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	-	-	-	-		
	527700	Recreation Supplies	695	-	1,244	582	25	1,850		
	527720	Safety-Security Supplies	-	-	-	-	-	-		
	527780	Special Program Expense	18,426	38,000	780	450	-	1,230		
	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	170		
	529500	Electricity	2,880	3,500	568	1,028	194	1,790		
	529510	Heating Fuel	651	750	-	-	-	-		
	529520	Sewer System	3,345	3,500	335	558	112	1,004		
	529550	Water	592	800	118	132	-	251		
<b>Services &amp; Supplies Total</b>			<b>44,889</b>	<b>88,150</b>	<b>4,869</b>	<b>6,947</b>	<b>5,307</b>	<b>17,123</b>		
	536760	Interfnd Exp-Payroll Svc Fee	474	-	127	151	43	320		
	536761	Interfund Exp-Payroll Services	-	-	-	-	-	-		
	537080	Interfnd Exp-Miscellaneous	45	650	-	315	-	315		
	537090	Interfnd Exp-Personnel Svcs	-	-	-	-	-	-		
<b>Interfund/Other Charges Total</b>			<b>519</b>	<b>650</b>	<b>127</b>	<b>466</b>	<b>43</b>	<b>635</b>		
<b>Hidden Valley Nature Center Total</b>			<b>236,706</b>	<b>309,825</b>	<b>38,781</b>	<b>54,498</b>	<b>19,292</b>	<b>112,572</b>		



**YTD EXPENDITURES BY PROGRAM AREA**

Program		Interpretive							
AREA	ACCOUNT	DESCRIPTION	FY22-23 Actuals	FY23-24 CURRENT BUDGET	Q1	Q2	JAN	TOTAL ACTUALS	
Idyllwild Nature Center	510040	Regular Salaries	81,359	86,555	16,667	24,017	7,020	47,703	
	510200	Payoff Permanent-Seasonal	4,908	-	-	-	-	-	
	510420	Overtime	3,490	1,500	737	829	526	2,092	
	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	3,896	
	513120	Social Security	5,681	5,366	1,109	1,589	480	3,178	
	513140	Medicare Tax	1,329	1,255	259	372	112	743	
	515040	Flex Benefit Plan	19,014	12,276	4,174	5,079	1,787	11,040	
	515100	Life Insurance	107	132	24	30	10	64	
	515120	Long Term Disability	147	281	55	78	23	155	
	515220	Short Term Disability	-	-	-	-	-	-	
	515260	Unemployment Insurance	243	260	46	66	19	130	
	518140	SEIU Training	40	42	8	11	3	22	
	<b>Salaries &amp; Benefits Total</b>			<b>123,756</b>	<b>115,341</b>	<b>24,462</b>	<b>34,213</b>	<b>10,565</b>	<b>69,240</b>
		520020	Pest and Insect Control	22	-	-	-	-	-
		520115	Uniforms-Replacement Clothing	437	700	-	92	-	92
		520230	Cellular Phone	1,309	1,850	285	365	542	1,192
		520320	Telephone Service	1,318	1,000	323	321	110	754
		520330	Communication Services	844	950	384	189	77	650
		520710	Feed-Animal	1,547	3,000	329	206	350	885
		520800	Household Expense	1,446	1,500	192	189	96	476
		520815	Cleaning and Custodial Supp	178	-	-	-	-	-
		520845	Trash	4,424	5,200	1,106	1,106	369	2,581
		521420	Maint-Field Equipment	33	500	100	-	21	121
		521700	Maint-Alarms	1,556	500	216	216	-	432
		521740	Maint-Parts	260	-	-	-	-	-
		522310	Maint-Building and Improvement	3,455	4,000	720	644	196	1,560
	522320	Maint-Grounds	3,734	3,000	1,269	411	47	1,727	
	522400	Maint-Improve Water	-	-	-	-	-	-	
	523100	Memberships	-	500	-	90	-	90	
	523270	Special Events	631	4,000	350	52	-	402	
	523290	Bank Charges	2,593	2,500	499	637	294	1,430	
	523340	Late Charge	-	-	29	7	-	36	
	523620	Books/Publications	27	500	-	-	-	-	
	523680	Office Equip Non Fixed Assets	439	1,200	-	22	166	187	
	523700	Office Supplies	838	1,500	297	37	349	683	
	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	-	390	
	527160	Shop Supplies	-	-	-	-	-	-	
	527660	Operational Marketing	3	-	-	-	-	-	
	527680	Public Signs	179	750	-	-	-	-	
	527720	Safety-Security Supplies	234	200	-	67	-	67	
	527780	Special Program Expense	3,952	2,000	195	250	456	900	
	527840	Training-Education/Tuition	400	1,000	50	35	-	85	
	528020	Inventory-Stores	16,657	15,000	9,236	6,628	4,548	20,412	
	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	3,096	
	529510	Heating Fuel	2,275	2,500	-	-	607	607	
	529520	Sewer System	-	1,000	-	1,768	-	1,768	
	529550	Water	23,578	25,000	4,499	5,243	1,648	11,390	
<b>Services &amp; Supplies Total</b>			<b>81,592</b>	<b>91,850</b>	<b>21,654</b>	<b>20,459</b>	<b>10,623</b>	<b>52,736</b>	
	536760	Interfnd Exp-Payroll Svc Fee	244	-	63	75	22	160	
	536761	Interfund Exp-Payroll Services	-	-	-	-	-	-	
	537080	Interfnd Exp-Miscellaneous	90	500	-	-	-	-	
	537090	Interfnd Exp-Personnel Svcs	-	-	-	10	-	10	
<b>Interfund/Other Charges Total</b>			<b>334</b>	<b>500</b>	<b>63</b>	<b>85</b>	<b>22</b>	<b>170</b>	
<b>Idyllwild Nature Center Total</b>			<b>205,682</b>	<b>207,691</b>	<b>46,179</b>	<b>54,757</b>	<b>21,210</b>	<b>122,146</b>	



**YTD EXPENDITURES BY PROGRAM AREA**

Program	Interpretive								
AREA	ACCOUNT	DESCRIPTION	FY22-23 Actuals	FY23-24 CURRENT BUDGET	Q1	Q2	JAN	TOTAL ACTUALS	
Jensen-Alvarado Ranch	510040	Regular Salaries	69,176	87,940	15,882	28,977	7,973	52,831	
	510200	Payoff Permanent-Seasonal	1,429	-	-	-	-	-	
	510320	Temporary Salaries	7,414	20,000	-	-	-	-	
	510420	Overtime	2,128	4,000	-	-	152	152	
	510700	Holiday Pay	358	-	-	70	-	70	
	513000	Retirement-Misc.	10,245	12,032	2,188	3,719	1,019	6,926	
	513020	Retirement-Misc Temp	414	-	-	-	-	-	
	513120	Social Security	4,492	5,453	859	1,708	469	3,036	
	513140	Medicare Tax	1,158	1,276	201	399	110	710	
	515040	Flex Benefit Plan	14,948	19,752	10,900	7,814	2,696	21,410	
	515100	Life Insurance	90	132	38	33	11	83	
	515120	Long Term Disability	151	286	87	89	26	202	
	515220	Short Term Disability	-	-	-	-	-	-	
	515260	Unemployment Insurance	364	263	73	75	22	169	
	518140	SEIU Training	30	42	13	14	3	30	
		<b>Salaries &amp; Benefits Total</b>	<b>112,394</b>	<b>151,176</b>	<b>30,242</b>	<b>42,898</b>	<b>12,479</b>	<b>85,619</b>	
	520015	Irrigation Supplies	390	1,500	2,594	127	-	2,722	
	520020	Pest and Insect Control	4,841	5,600	600	1,831	433	2,864	
	520115	Uniforms-Replacement Clothing	1,361	1,000	-	-	-	-	
	520230	Cellular Phone	1,562	600	84	289	510	883	
	520320	Telephone Service	1,091	1,100	191	324	100	616	
	520330	Communication Services	1,124	1,300	321	321	107	749	
	520710	Feed-Animal	3,443	4,000	644	219	272	1,135	
	520800	Household Expense	713	1,000	-	703	-	703	
	520845	Trash	4,006	4,000	759	1,139	380	2,277	
	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	10,500	
	521700	Maint-Alarms	1,373	2,000	1,191	214	-	1,404	
	521720	Maint-Fire Equipment	-	500	-	316	-	316	
	521740	Maint-Parts	723	-	-	-	-	-	
	521760	Maint-Tires	-	-	-	-	-	-	
	522310	Maint-Building and Improvement	1,011	3,000	-	145	72	217	
	522320	Maint-Grounds	4,819	4,000	504	-	751	1,255	
	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	-	25	
	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	-	797	
	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	74	
	526940	Locks/Keys	-	-	-	-	-	-	
	526960	Small Tools And Instruments	1,178	3,000	90	-	-	90	
	527690	Fleet Services-ISF Costs	719	-	74	95	65	234	
	527720	Safety-Security Supplies	96	-	127	-	-	127	
	527780	Special Program Expense	6,827	8,000	111	441	1,351	1,904	
	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	217	
	529500	Electricity	4,477	5,300	2,034	640	627	3,300	
	529520	Sewer System	2,762	3,000	463	735	353	1,552	
	529550	Water	27,208	40,000	5,360	15,262	724	21,347	
		<b>Services &amp; Supplies Total</b>	<b>105,970</b>	<b>129,625</b>	<b>19,132</b>	<b>28,757</b>	<b>7,568</b>	<b>55,457</b>	
	536760	Interfnd Exp-Payroll Srvc Fee	191	-	69	75	22	166	
	536761	Interfund Exp-Payroll Services	-	-	-	-	-	-	
	536910	Interfnd Exp-Fuel	324	-	-	48	-	48	
	537080	Interfnd Exp-Miscellaneous	45	800	-	315	-	315	
	537090	Interfnd Exp-Personnel Svcs	40	-	-	-	-	-	
		<b>Interfund/Other Charges Total</b>	<b>600</b>	<b>800</b>	<b>69</b>	<b>438</b>	<b>22</b>	<b>528</b>	
<b>Jensen-Alvarado Ranch Total</b>			<b>218,965</b>	<b>281,601</b>	<b>49,443</b>	<b>72,093</b>	<b>20,068</b>	<b>141,604</b>	



**YTD EXPENDITURES BY PROGRAM AREA**

Program		Interpretive							
AREA	ACCOUNT	DESCRIPTION	FY22-23 Actuals	FY23-24 CURRENT BUDGET	Q1	Q2	JAN	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	
	<b>Salaries &amp; Benefits Total</b>			<b>424</b>	<b>-</b>	<b>-</b>	<b>124</b>	<b>-</b>	<b>124</b>
	520020	Pest and Insect Control	1,280	1,100	170	255	85	510	
	520115	Uniforms-Replacement Clothing	18	400	-	-	-	-	
	520230	Cellular Phone	42	600	84	126	42	251	
	520800	Household Expense	128	500	-	-	-	-	
	520845	Trash	1,329	1,200	330	440	167	937	
	521420	Maint-Field Equipment	132	500	-	-	11	11	
	521500	Maint-Motor Vehicles	-	-	-	-	-	-	
	522310	Maint-Building and Improvement	174	2,000	1,641	-	-	1,641	
	522320	Maint-Grounds	1,863	3,500	89	315	-	404	
	523270	Special Events	-	-	-	188	-	188	
	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	295		
<b>Services &amp; Supplies Total</b>			<b>6,722</b>	<b>22,150</b>	<b>2,461</b>	<b>1,576</b>	<b>403</b>	<b>4,440</b>	
<b>San Timoteo Schoolhouse Total</b>			<b>7,146</b>	<b>22,150</b>	<b>2,461</b>	<b>1,700</b>	<b>403</b>	<b>4,564</b>	



**YTD EXPENDITURES BY PROGRAM AREA**

Program	Interpretive									
AREA	ACCOUNT	DESCRIPTION	FY22-23 Actuals	FY23-24 CURRENT BUDGET	Q1	Q2	JAN	TOTAL ACTUALS		
Santa Rosa Plateau Nature Center	510040	Regular Salaries	134,474	131,060	27,061	38,468	10,892	76,421		
	510420	Overtime	2,861	3,000	444	615	171	1,230		
	510421	Overtime-Holiday	-	-	-	-	-	-		
	510700	Holiday Pay	-	1,500	236	-	-	236		
	513000	Retirement-Misc.	18,992	21,080	4,180	5,994	1,705	11,879		
	513120	Social Security	8,476	8,126	1,759	2,461	691	4,912		
	513140	Medicare Tax	1,982	1,900	411	576	162	1,149		
	515040	Flex Benefit Plan	28,980	28,650	7,063	8,659	3,001	18,723		
	515100	Life Insurance	158	165	31	37	12	80		
	515120	Long Term Disability	229	426	88	125	35	249		
	515220	Short Term Disability	-	-	-	-	-	-		
	515260	Unemployment Insurance	401	393	74	105	30	209		
	518140	SEIU Training	55	52	11	14	4	29		
	<b>Salaries &amp; Benefits Total</b>			<b>196,607</b>	<b>196,352</b>	<b>41,359</b>	<b>57,054</b>	<b>16,703</b>	<b>115,116</b>	
		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	799	
		520320	Telephone Service	2,340	2,500	618	517	196	1,332	
		520330	Communication Services	996	1,200	239	329	81	649	
		520705	Food	116	-	-	27	50	77	
		520710	Feed-Animal	22	500	-	-	-	-	
		520800	Household Expense	2,180	3,000	783	-	290	1,073	
		520845	Trash	2,157	3,500	1,005	497	166	1,668	
		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	91		
	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	-	602		
	523760	Cmail Postage-Mailing ISF	49	-	-	-	-	-		
	523800	Printing/Binding	1,650	2,400	-	-	-	-		
	524840	Fingerprinting Services	240	1,500	75	45	30	150		
	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	6,064		
	527840	Training-Education/Tuition	-	1,500	-	-	-	-		
	528020	Inventory-Stores	-	-	-	-	491	491		
	528920	Car Pool Expense	-	-	-	-	-	-		
	529040	Private Mileage Reimbursement	52	-	-	43	-	43		
	529500	Electricity	2,475	6,500	882	396	214	1,491		
	529520	Sewer System	60	-	1,294	-	-	1,294		
	529550	Water	2,784	3,500	501	723	267	1,491		
	<b>Services &amp; Supplies Total</b>			<b>36,103</b>	<b>94,575</b>	<b>12,151</b>	<b>17,525</b>	<b>5,017</b>	<b>34,693</b>	
	536760	Interfnd Exp-Payroll Svc Fee	249	-	63	75	22	160		
	536761	Interfund Exp-Payroll Services	-	-	-	-	-	-		
	536910	Interfnd Exp-Fuel	-	-	-	-	-	-		
	537080	Interfnd Exp-Miscellaneous	90	500	-	-	-	-		
	537090	Interfnd Exp-Personnel Svcs	30	-	-	60	-	60		
	<b>Interfund/Other Charges Total</b>			<b>369</b>	<b>500</b>	<b>63</b>	<b>135</b>	<b>22</b>	<b>220</b>	
<b>Santa Rosa Plateau Nature Center Total</b>			<b>233,079</b>	<b>291,427</b>	<b>53,574</b>	<b>74,714</b>	<b>21,741</b>	<b>150,029</b>		
<b>Grand Total</b>			<b>1,118,753</b>	<b>1,402,902</b>	<b>237,280</b>	<b>319,008</b>	<b>102,346</b>	<b>658,634</b>		