



## 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>	<b>931301</b>	<b>931111</b>	<b>931302</b>	<b>931306</b>	<b>931303</b>	<b>931304</b>	<b>931307</b>	<b>931305</b>	
<b>Budgeted REVENUES</b>									
Taxes	-	-	-	-	-	-	-	-	-
Fee	-	-	14,500	120,000	44,500	-	100,000	42,000	321,000
Grants	-	-	-	-	-	-	-	90,000	90,000
Other	-	100	-	-	-	-	45,000	-	45,100
<b>TOTAL REVENUES</b>	<b>-</b>	<b>100</b>	<b>14,500</b>	<b>120,000</b>	<b>44,500</b>	<b>-</b>	<b>145,000</b>	<b>132,000</b>	<b>456,100</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	106,850	129,625	22,150	106,575	88,150	563,080
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>222,691</b>	<b>281,601</b>	<b>22,150</b>	<b>303,427</b>	<b>309,825</b>	<b>1,429,902</b>
<b>NET GAIN/(LOSS)</b>	<b>(138,691)</b>	<b>-</b>	<b>(136,917)</b>	<b>(102,691)</b>	<b>(237,101)</b>	<b>(22,150)</b>	<b>(158,427)</b>	<b>(177,825)</b>	<b>(973,802)</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	-	-	9,637	138,823	68,865	45	42,076	19,296	278,743
Grants	-	-	450	-	1,772	-	270	735	3,227
Other	-	1,120	-	-	-	-	-	-	1,120
<b>TOTAL REVENUES</b>	<b>-</b>	<b>1,120</b>	<b>10,087</b>	<b>138,823</b>	<b>70,637</b>	<b>45</b>	<b>42,346</b>	<b>20,031</b>	<b>283,090</b>
% of Budget	0%	1120%	70%	116%	159%	0%	29%	15%	62%
<b>Actual EXPENDITURES</b>									
Salaries & Benefits	96,048	-	62,062	112,177	152,016	124	190,825	156,065	769,317
% of Budget	88%		88%	97%	101%		97%	71%	89%
Supplies & Services	11,086	66	37,075	84,372	94,261	6,857	63,336	22,430	319,483
% of Budget	38%	66%	46%	79%	73%	31%	59%	25%	57%
Other/Interfund Charges	681	-	148	256	646	-	417	854	3,002
% of Budget	194%		74%	51%	81%		83%	131%	100%
Capital Assets	-	-	-	-	-	-	-	-	-
% of Budget									
Contributions & Transfers	-	-	-	-	-	-	-	-	-
% of Budget									
<b>TOTAL EXPENDITURES</b>	<b>107,815</b>	<b>66</b>	<b>99,285</b>	<b>196,805</b>	<b>246,924</b>	<b>6,981</b>	<b>254,578</b>	<b>179,349</b>	<b>1,091,802</b>
% of Budget	78%	66%	66%	88%	88%	32%	84%	58%	76%
<b>NET GAIN/(LOSS)</b>	<b>(107,815)</b>	<b>1,055</b>	<b>(89,198)</b>	<b>(57,982)</b>	<b>(176,287)</b>	<b>(6,936)</b>	<b>(212,232)</b>	<b>(159,318)</b>	<b>(808,711)</b>



**YTD EXPENDITURES BY PROGRAM AREA**

Program		Interpretive									
AREA	ACCOUNT	DESCRIPTION	FY22-23 Actuals	FY23-24 CURRENT BUDGET	Q1	Q2	Q3	APR	MAY	TOTAL ACTUALS	
Historic Preservation	510040	Regular Salaries	71,035	84,927	15,517	22,960	19,680	6,724	10,332	75,213	
	510320	Temporary Salaries	-	-	-	-	-	-	-	-	
	510420	Overtime	200	500	-	-	-	-	-	-	
	513000	Retirement-Misc.	5,514	6,794	1,241	1,837	1,574	538	827	6,017	
	513001	Retirement Debt Srvs - Misc.	-	-	-	-	-	-	-	-	
	513120	Social Security	4,238	5,265	897	1,339	1,130	387	610	4,363	
	513140	Medicare Tax	991	1,231	210	313	264	90	143	1,020	
	515040	Flex Benefit Plan	9,488	9,876	1,992	2,519	2,619	873	873	8,876	
	515100	Life Insurance	58	66	13	16	16	5	5	57	
	515120	Long Term Disability	336	276	50	75	64	22	34	244	
	515260	Unemployment Insurance	219	255	42	63	54	18	28	205	
	518020	Flexible Spending Account Fees	26	-	10	12	12	4	4	42	
	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>25,415</b>	<b>8,662</b>	<b>12,856</b>	<b>96,048</b>
		520115	Uniforms-Replacement Clothing	105	350	-	-	-	-	-	-
		520230	Cellular Phone	583	480	209	126	126	42	42	544
		520705	Food	101	-	-	-	-	-	-	-
		520845	Trash	52	-	-	-	-	-	-	-
		521640	Maint-Software	-	100	-	-	-	-	-	-
		522320	Maint-Grounds	4,850	15,000	-	564	1,750	350	350	3,014
		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	788	498	502	3,761	
	529060	Public Service Transportation	-	-	-	15	-	-	-	15	
	529500	Electricity	1,113	1,200	110	339	311	(1)	70	831	
	529550	Water	35	1,000	184	211	357	208	67	1,027	
<b>Services &amp; Supplies Total</b>			<b>13,926</b>	<b>29,130</b>	<b>2,084</b>	<b>3,064</b>	<b>3,809</b>	<b>1,097</b>	<b>1,031</b>	<b>11,086</b>	
	535220	Taxes and Assessments	208	250	-	211	-	-	-	211	
	536760	Interfnd Exp-Payroll Srvc Fee	105	-	32	38	32	11	16	129	
	536761	Interfund Exp-Payroll Services	-	-	-	-	-	-	-	-	
	537020	Interfnd Exp-Legal Services	-	-	-	-	121	-	-	121	
	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>153</b>	<b>11</b>	<b>16</b>	<b>681</b>	
<b>Historic Preservation Total</b>			<b>106,364</b>	<b>138,691</b>	<b>22,092</b>	<b>32,672</b>	<b>29,377</b>	<b>9,770</b>	<b>13,903</b>	<b>107,815</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>-</b>	<b>-</b>	<b>66</b>	
<b>Historical Commission Total</b>			<b>-</b>	<b>100</b>	<b>66</b>	<b>-</b>	<b>-</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	Q3	APR	MAY	TOTAL ACTUALS	
Gilman Ranch	510040	Regular Salaries	41,195	47,625	9,486	14,098	11,800	801	3,793	39,977	
	510200	Payoff Permanent-Seasonal		-	-	-	-	3,011	-	3,011	
	510280	Other Pay-Non Specified		-	-	-	-	-	4	4	
	510420	Overtime	336	500	-	-	361	-	-	361	
	510700	Holiday Pay	-	-	-	-	-	-	-	-	
	513000	Retirement-Misc.	6,225	8,687	1,730	2,434	2,132	105	414	6,815	
	513120	Social Security	2,543	2,953	587	871	748	98	238	2,542	
	513140	Medicare Tax	595	691	137	204	175	23	56	594	
	515040	Flex Benefit Plan	9,231	9,876	2,142	2,699	2,849	169	605	8,464	
	515100	Life Insurance	40	66	9	12	11	1	3	36	
	515120	Long Term Disability	68	155	31	46	39	3	12	130	
	515220	Short Term Disability	-	-	-	-	-	-	-	-	
	515260	Unemployment Insurance	121	143	26	38	33	2	10	109	
	518140	SEIU Training	18	21	4	6	5	0	1	17	
	<b>Salaries &amp; Benefits Total</b>			<b>60,373</b>	<b>70,717</b>	<b>14,152</b>	<b>20,408</b>	<b>18,153</b>	<b>4,213</b>	<b>5,136</b>	<b>62,062</b>
		520015	Irrigation Supplies	339	2,000	137	-	-	-	-	137
		520020	Pest and Insect Control	3,352	4,400	726	1,561	534	-	242	3,063
		520115	Uniforms-Replacement Clothing	233	600	-	-	-	-	-	-
		520230	Cellular Phone	840	1,000	160	208	704	118	118	1,308
		520320	Telephone Service	2,586	3,100	647	683	662	220	220	2,432
		520330	Communication Services	1,303	1,500	330	344	330	122	132	1,259
		520705	Food	113	500	-	-	-	-	-	-
		520800	Household Expense	51	1,000	138	89	69	-	-	296
		520845	Trash	3,389	5,000	801	801	801	267	267	2,937
		521420	Maint-Field Equipment	3,635	3,500	236	524	565	-	860	2,184
		521700	Maint-Alarms	1,837	2,300	534	473	376	301	158	1,842
		521720	Maint-Fire Equipment	-	250	-	-	163	-	-	163
		521740	Maint-Parts	309	-	-	-	-	-	-	-
	522310	Maint-Building and Improvement	4,757	5,000	1,123	174	533	58	211	2,099	
	522320	Maint-Grounds	8,633	8,000	818	228	658	-	2,278	3,982	
	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	-	898	1,715	
	523290	Bank Charges	71	500	5	7	7	1	1	22	
	523640	Computer Equip-Non Fixed Asset	1,214	-	-	-	-	-	-	-	
	523680	Office Equip Non Fixed Assets	349	1,500	-	-	-	-	-	-	
	523700	Office Supplies	609	600	297	115	286	-	29	728	
	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	-	-	6	-	221	
	526950	Maintenance Tools	39	-	-	-	-	-	-	-	
	526960	Small Tools And Instruments	85	4,000	-	18	-	-	-	18	
	527100	Fuel	-	750	-	-	-	-	-	-	
	527660	Operational Marketing	176	-	9	-	-	-	(90)	(81)	
	527680	Public Signs	-	1,200	-	-	-	-	-	-	
	527690	Fleet Services-ISF Costs	592	-	32	-	512	350	319	1,213	
	527720	Safety-Security Supplies	-	500	102	-	-	-	-	102	
	527780	Special Program Expense	1,528	5,000	139	54	437	-	(49)	581	
	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	-	271	1,599	
	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	547	(130)	229	1,684	
	529520	Sewer System	280	300	110	164	167	57	36	534	
	529550	Water	1,523	2,000	726	446	434	462	191	2,259	
<b>Services &amp; Supplies Total</b>			<b>50,293</b>	<b>80,500</b>	<b>10,501</b>	<b>8,129</b>	<b>10,293</b>	<b>1,832</b>	<b>6,321</b>	<b>37,075</b>	
	536760	Interfnd Exp-Payroll Svc Fee	125	-	32	38	38	-	11	118	
	536761	Interfund Exp-Payroll Services	-	-	-	-	-	-	-	-	
	537080	Interfnd Exp-Miscellaneous	-	200	-	-	-	-	-	-	
	537090	Interfnd Exp-Personnel Svcs	20	-	-	-	30	-	-	30	
<b>Interfund/Other Charges Total</b>			<b>145</b>	<b>200</b>	<b>32</b>	<b>38</b>	<b>68</b>	<b>-</b>	<b>11</b>	<b>148</b>	
<b>Gilman Ranch Total</b>			<b>110,810</b>	<b>151,417</b>	<b>24,685</b>	<b>28,574</b>	<b>28,513</b>	<b>6,045</b>	<b>11,468</b>	<b>99,285</b>	



**YTD EXPENDITURES BY PROGRAM AREA**

Program		Interpretive									
AREA	ACCOUNT	DESCRIPTION	FY22-23 Actuals	FY23-24 CURRENT BUDGET	Q1	Q2	Q3	APR	MAY	TOTAL ACTUALS	
Hidden Valley Nature Center	510040	Regular Salaries	126,824	158,341	19,998	28,531	24,112	8,210	13,105	93,956	
	510200	Payoff Permanent-Seasonal	6	-	-	-	-	-	-	-	
	510320	Temporary Salaries	4,221	-	3,160	4,608	3,884	1,185	1,909	14,745	
	510420	Overtime	690	1,000	175	196	-	69	-	440	
	510520	Bilingual Pay	6	-	-	-	-	-	-	-	
	510700	Holiday Pay	173	1,000	-	37	165	-	-	201	
	513000	Retirement-Misc.	11,433	12,668	2,591	3,749	3,160	1,028	1,647	12,174	
	513001	Retirement Debt Svcs - Misc.	-	-	-	-	-	-	-	-	
	513120	Social Security	7,884	9,817	1,390	2,006	1,683	567	903	6,549	
	513140	Medicare Tax	1,844	2,296	325	469	394	133	211	1,532	
	515040	Flex Benefit Plan	37,279	34,566	5,980	7,256	7,425	2,478	2,549	25,689	
	515100	Life Insurance	171	264	28	34	34	11	12	119	
	515120	Long Term Disability	220	514	63	89	76	26	41	296	
	515220	Short Term Disability	-	-	-	-	-	-	-	-	
	515260	Unemployment Insurance	481	475	68	97	83	28	44	320	
	518140	SEIU Training	67	84	10	14	12	4	6	45	
	<b>Salaries &amp; Benefits Total</b>			<b>191,298</b>	<b>221,025</b>	<b>33,786</b>	<b>47,085</b>	<b>41,025</b>	<b>13,739</b>	<b>20,429</b>	<b>156,065</b>
		520020	Pest and Insect Control	484	450	-	125	125	134	-	384
		520115	Uniforms-Replacement Clothing	1,472	1,650	-	-	-	89	-	89
		520230	Cellular Phone	1,219	1,200	160	240	736	160	160	1,455
		520320	Telephone Service	1,878	2,000	378	502	490	166	107	1,644
		520705	Food	-	500	-	49	173	49	(68)	204
		520710	Feed-Animal	1,273	2,000	-	-	240	-	-	240
		520800	Household Expense	922	1,500	231	-	434	248	187	1,100
		520805	Appliances	-	-	-	923	-	-	-	923
		521700	Maint-Alarms	388	450	498	126	126	75	42	866
		521720	Maint-Fire Equipment	-	100	-	177	-	-	-	177
		521740	Maint-Parts	565	-	-	-	-	-	-	-
		522310	Maint-Building and Improvement	1,970	3,000	39	102	272	27	-	440
		522320	Maint-Grounds	366	2,000	-	-	22	2,350	-	2,372
		522350	Maint-Vandalism	-	-	-	-	-	-	-	-
	523220	Licenses And Permits	-	500	-	-	-	-	-	-	
	523230	Miscellaneous Expense	(1)	-	-	-	-	-	-	-	
	523270	Special Events	4,201	9,000	150	1,056	3,222	147	(3,539)	1,036	
	523290	Bank Charges	176	1,000	29	34	70	20	3	156	
	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	335	287	90	1,271	
	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	535	-	-	2,361	
	527720	Safety-Security Supplies	-	-	-	-	-	-	-	-	
	527780	Special Program Expense	18,426	38,000	780	450	532	193	(161)	1,794	
	527840	Training-Education/Tuition	-	2,000	50	-	-	-	-	50	
	528020	Inventory-Stores	100	2,000	-	425	48	-	-	472	
	529040	Private Mileage Reimbursement	893	-	30	128	181	18	17	374	
	529500	Electricity	2,880	3,500	568	1,028	644	61	187	2,487	
	529510	Heating Fuel	651	750	-	-	-	25	-	25	
	529520	Sewer System	3,345	3,500	335	558	446	112	-	1,450	
	529550	Water	592	800	118	132	139	69	37	495	
<b>Services &amp; Supplies Total</b>			<b>44,889</b>	<b>88,150</b>	<b>4,869</b>	<b>6,947</b>	<b>9,322</b>	<b>4,229</b>	<b>(2,937)</b>	<b>22,430</b>	
	536760	Interfnd Exp-Payroll Svc Fee	474	-	127	151	129	43	65	514	
	536761	Interfund Exp-Payroll Services	-	-	-	-	-	-	-	-	
	537080	Interfnd Exp-Miscellaneous	45	650	-	315	25	-	-	340	
	537090	Interfnd Exp-Personnel Svcs	-	-	-	-	-	-	-	-	
<b>Interfund/Other Charges Total</b>			<b>519</b>	<b>650</b>	<b>127</b>	<b>466</b>	<b>154</b>	<b>43</b>	<b>65</b>	<b>854</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>50,502</b>	<b>18,011</b>	<b>17,556</b>	<b>179,349</b>	



**YTD EXPENDITURES BY PROGRAM AREA**

Program		Interpretive									
AREA	ACCOUNT	DESCRIPTION	FY22-23 Actuals	FY23-24 CURRENT BUDGET	Q1	Q2	Q3	APR	MAY	TOTAL ACTUALS	
Idyllwild Nature Center	510040	Regular Salaries	81,359	86,555	16,667	24,017	20,813	7,188	8,727	77,412	
	510200	Payoff Permanent-Seasonal	4,908	-	-	-	-	-	-	-	
	510420	Overtime	3,490	1,500	737	829	1,547	-	440	3,553	
	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	1,706	597	698	6,313	
	513120	Social Security	5,681	5,366	1,109	1,589	1,423	458	578	5,157	
	513140	Medicare Tax	1,329	1,255	259	372	333	107	135	1,206	
	515040	Flex Benefit Plan	19,014	12,276	4,174	5,079	5,317	1,790	1,360	17,719	
	515100	Life Insurance	107	132	24	30	30	10	9	103	
	515120	Long Term Disability	147	281	55	78	68	23	28	252	
	515220	Short Term Disability	-	-	-	-	-	-	-	-	
	515260	Unemployment Insurance	243	260	46	66	57	20	24	211	
	518140	SEIU Training	40	42	8	11	10	3	4	36	
	<b>Salaries &amp; Benefits Total</b>			<b>123,756</b>	<b>115,341</b>	<b>24,462</b>	<b>34,213</b>	<b>31,304</b>	<b>10,196</b>	<b>12,003</b>	<b>112,177</b>
		520020	Pest and Insect Control	22	-	-	-	-	-	-	-
		520115	Uniforms-Replacement Clothing	437	700	-	92	59	-	-	151
		520230	Cellular Phone	1,309	1,850	285	365	861	160	160	1,831
		520320	Telephone Service	1,318	1,000	323	321	330	110	110	1,193
		520330	Communication Services	844	950	384	189	230	89	89	981
		520710	Feed-Animal	1,547	3,000	329	206	632	27	359	1,555
		520800	Household Expense	1,446	1,500	192	189	324	133	69	906
		520815	Cleaning and Custodial Supp	178	-	-	-	-	-	-	-
		520845	Trash	4,424	5,200	1,106	1,106	1,106	369	369	4,055
		521420	Maint-Field Equipment	33	500	100	-	36	-	-	136
		521700	Maint-Alarms	1,556	500	216	216	216	-	216	864
		521740	Maint-Parts	260	-	-	-	-	-	-	-
		522310	Maint-Building and Improvement	3,455	4,000	720	644	1,370	787	253	3,774
		522320	Maint-Grounds	3,734	3,000	1,269	411	381	210	248	2,519
		522400	Maint-Improve Water	-	-	-	-	-	-	-	-
		523100	Memberships	-	500	-	90	-	-	-	90
		523270	Special Events	631	4,000	350	52	324	236	(274)	687
	523290	Bank Charges	2,593	2,500	499	637	1,197	521	506	3,361	
	523340	Late Charge	-	-	29	7	-	-	-	36	
	523620	Books/Publications	27	500	-	-	-	-	-	-	
	523680	Office Equip Non Fixed Assets	439	1,200	-	22	431	-	-	453	
	523700	Office Supplies	838	1,500	297	37	566	60	-	961	
	523760	Cmail Postage-Mailing ISF	9	-	-	-	-	-	-	-	
	523800	Printing/Binding	65	1,500	666	-	-	-	(622)	45	
	524840	Fingerprinting Services	45	500	15	-	-	-	30	45	
	525060	Medical Examinations-Physicals	-	-	-	-	-	-	-	-	
	525520	Veterinary Services	-	500	-	-	-	-	-	-	
	526940	Locks/Keys	34	-	-	-	-	-	-	-	
	526960	Small Tools And Instruments	1,148	2,000	155	235	749	335	-	1,474	
	527160	Shop Supplies	-	-	-	-	-	-	-	-	
	527660	Operational Marketing	3	-	-	-	-	-	(3)	(3)	
	527680	Public Signs	179	750	-	-	384	-	-	384	
	527720	Safety-Security Supplies	234	200	-	67	-	-	-	67	
	527780	Special Program Expense	3,952	2,000	195	250	835	-	(284)	995	
	527840	Training-Education/Tuition	400	1,000	50	35	18	-	-	103	
	528020	Inventory-Stores	16,657	30,000	9,236	6,628	12,506	553	703	29,626	
	528140	Conference/Registration Fees	-	-	-	-	-	-	-	-	
	528960	Lodging	-	-	-	-	-	-	-	-	
	528980	Meals	-	-	-	-	-	-	-	-	
	529040	Private Mileage Reimbursement	94	-	-	41	-	-	-	41	
	529500	Electricity	7,830	7,500	739	1,608	2,395	1,579	722	7,042	
	529510	Heating Fuel	2,275	2,500	-	-	1,221	704	-	1,925	
	529520	Sewer System	-	1,000	-	1,768	-	-	-	1,768	
	529550	Water	23,578	25,000	4,499	5,243	4,992	701	1,870	17,306	
<b>Services &amp; Supplies Total</b>			<b>81,592</b>	<b>106,850</b>	<b>21,654</b>	<b>20,459</b>	<b>31,164</b>	<b>6,574</b>	<b>4,522</b>	<b>84,372</b>	
	536760	Interfnd Exp-Payroll Srvc Fee	244	-	63	75	65	22	22	246	
	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>65</b>	<b>22</b>	<b>22</b>	<b>256</b>	
<b>Idyllwild Nature Center Total</b>			<b>205,682</b>	<b>222,691</b>	<b>46,179</b>	<b>54,757</b>	<b>62,532</b>	<b>16,792</b>	<b>16,546</b>	<b>196,805</b>	



**YTD EXPENDITURES BY PROGRAM AREA**

Program		Interpretive									
AREA	ACCOUNT	DESCRIPTION	FY22-23 Actuals	FY23-24 CURRENT BUDGET	Q1	Q2	Q3	APR	MAY	TOTAL ACTUALS	
Jensen-Alvarado Ranch	510040	Regular Salaries	69,176	87,940	15,882	28,977	24,003	9,298	9,729	87,889	
	510200	Payoff Permanent-Seasonal	1,429	-	-	-	-	-	-	-	
	510320	Temporary Salaries	7,414	20,000	-	-	4,992	2,464	3,840	11,296	
	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	3,094	1,134	1,803	11,939	
	513020	Retirement-Misc Temp	414	-	-	-	279	137	143	559	
	513120	Social Security	4,492	5,453	859	1,708	1,395	535	649	5,146	
	513140	Medicare Tax	1,158	1,276	201	399	399	161	189	1,349	
	515040	Flex Benefit Plan	14,948	19,752	10,900	7,814	8,119	3,157	2,547	32,538	
	515100	Life Insurance	90	132	38	33	34	14	11	131	
	515120	Long Term Disability	151	286	87	89	77	33	38	324	
	515220	Short Term Disability	-	-	-	-	-	-	-	-	
	515260	Unemployment Insurance	364	263	73	75	76	34	41	299	
	518140	SEIU Training	30	42	13	14	11	4	4	46	
	<b>Salaries &amp; Benefits Total</b>			<b>112,394</b>	<b>151,176</b>	<b>30,242</b>	<b>42,898</b>	<b>42,909</b>	<b>16,972</b>	<b>18,995</b>	<b>152,016</b>
		520015	Irrigation Supplies	390	1,500	2,594	127	-	-	-	2,722
		520020	Pest and Insect Control	4,841	5,600	600	1,831	1,033	433	300	4,197
		520115	Uniforms-Replacement Clothing	1,361	1,000	-	-	-	-	-	-
		520230	Cellular Phone	1,562	600	84	289	767	118	118	1,376
		520320	Telephone Service	1,091	1,100	191	324	301	96	100	1,012
		520330	Communication Services	1,124	1,300	321	321	321	107	107	1,177
		520710	Feed-Animal	3,443	4,000	644	219	528	123	-	1,515
		520800	Household Expense	713	1,000	-	703	294	-	-	997
		520845	Trash	4,006	4,000	759	1,139	1,139	380	380	3,795
		521420	Maint-Field Equipment	742	1,500	-	-	-	-	-	-
		521560	Maint-Other	447	-	-	-	-	-	-	-
		521600	Maint-Service Contracts	19,796	23,000	3,500	5,250	5,250	1,750	1,750	17,500
		521700	Maint-Alarms	1,373	2,000	1,191	214	214	-	71	1,689
	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	395	-	-	540	
	522320	Maint-Grounds	4,819	4,000	504	-	12,013	-	1,641	14,158	
	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	83	21	2	131	
	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	150	-	225	408	
	526940	Locks/Keys	-	-	-	-	-	61	-	61	
	526960	Small Tools And Instruments	1,178	3,000	90	-	-	54	308	452	
	527690	Fleet Services-ISF Costs	719	-	74	95	130	59	115	473	
	527720	Safety-Security Supplies	96	-	127	-	-	-	-	127	
	527780	Special Program Expense	6,827	8,000	111	441	2,252	1,005	976	4,786	
	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	56	8	20	269	
	529500	Electricity	4,477	5,300	2,034	640	1,427	137	313	4,551	
	529520	Sewer System	2,762	3,000	463	735	2,474	311	266	4,250	
	529550	Water	27,208	40,000	5,360	15,262	4,187	764	734	26,308	
<b>Services &amp; Supplies Total</b>			<b>105,970</b>	<b>129,625</b>	<b>19,132</b>	<b>28,757</b>	<b>33,519</b>	<b>5,428</b>	<b>7,425</b>	<b>94,261</b>	
	536760	Interfnd Exp-Payroll Srvc Fee	191	-	69	75	65	27	48	284	
	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>65</b>	<b>27</b>	<b>48</b>	<b>646</b>	
<b>Jensen-Alvarado Ranch Total</b>			<b>218,965</b>	<b>281,601</b>	<b>49,443</b>	<b>72,093</b>	<b>76,493</b>	<b>22,427</b>	<b>26,468</b>	<b>246,924</b>	



**YTD EXPENDITURES BY PROGRAM AREA**

Program		Interpretive									
AREA	ACCOUNT	DESCRIPTION	FY22-23 Actuals	FY23-24 CURRENT BUDGET	Q1	Q2	Q3	APR	MAY	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>-</b>	<b>-</b>	<b>124</b>
		520020	Pest and Insect Control	1,280	1,100	170	255	486	85	91	1,087
		520115	Uniforms-Replacement Clothing	18	400	-	-	-	-	-	-
		520230	Cellular Phone	42	600	84	126	126	42	42	419
		520800	Household Expense	128	500	-	-	-	-	-	-
		520845	Trash	1,329	1,200	330	440	500	167	167	1,603
		521420	Maint-Field Equipment	132	500	-	-	11	53	-	64
		521500	Maint-Motor Vehicles	-	-	-	-	-	-	-	-
		522310	Maint-Building and Improvement	174	2,000	1,641	-	544	-	-	2,185
		522320	Maint-Grounds	1,863	3,500	89	315	409	27	-	840
		523270	Special Events	-	-	-	188	191	(96)	(188)	96
		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	-	-	(23)	39	
	528920	Car Pool Expense	-	-	-	-	-	-	-	-	
	529500	Electricity	395	750	129	67	187	-	-	383	
<b>Services &amp; Supplies Total</b>			<b>6,722</b>	<b>22,150</b>	<b>2,461</b>	<b>1,576</b>	<b>2,454</b>	<b>277</b>	<b>89</b>	<b>6,857</b>	
<b>San Timoteo Schoolhouse Total</b>			<b>7,146</b>	<b>22,150</b>	<b>2,461</b>	<b>1,700</b>	<b>2,454</b>	<b>277</b>	<b>89</b>	<b>6,981</b>	



**YTD EXPENDITURES BY PROGRAM AREA**

Program	Interpretive										
AREA	ACCOUNT	DESCRIPTION	FY22-23 Actuals	FY23-24 CURRENT BUDGET	Q1	Q2	Q3	APR	MAY	TOTAL ACTUALS	
Santa Rosa Plateau Nature Center	510040	Regular Salaries	134,474	131,060	27,061	38,468	33,332	11,002	17,441	127,305	
	510420	Overtime	2,861	3,000	444	615	643	-	-	1,701	
	510421	Overtime-Holiday	-	-	-	-	-	-	-	-	
	510700	Holiday Pay	-	1,500	236	-	-	-	-	236	
	513000	Retirement-Misc.	18,992	21,080	4,180	5,994	5,166	1,734	2,716	19,791	
	513120	Social Security	8,476	8,126	1,759	2,461	2,123	688	1,087	8,118	
	513140	Medicare Tax	1,982	1,900	411	576	497	161	254	1,899	
	515040	Flex Benefit Plan	28,980	28,650	7,063	8,659	9,111	2,957	3,044	30,835	
	515100	Life Insurance	158	165	31	37	37	12	13	130	
	515120	Long Term Disability	229	426	88	125	108	36	57	414	
	515220	Short Term Disability	-	-	-	-	-	-	-	-	
	515260	Unemployment Insurance	401	393	74	105	91	30	48	348	
	518140	SEIU Training	55	52	11	14	13	4	6	49	
	<b>Salaries &amp; Benefits Total</b>			<b>196,607</b>	<b>196,352</b>	<b>41,359</b>	<b>57,054</b>	<b>51,121</b>	<b>16,624</b>	<b>24,666</b>	<b>190,825</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	750	38	38	1,035
		520320	Telephone Service	2,340	2,500	618	517	592	193	197	2,117
		520330	Communication Services	996	1,200	239	329	243	93	93	997
		520705	Food	116	-	-	27	213	-	-	240
		520710	Feed-Animal	22	500	-	-	-	-	-	-
		520800	Household Expense	2,180	3,000	783	-	494	297	-	1,574
		520845	Trash	2,157	3,500	1,005	497	497	166	166	2,331
		521720	Maint-Fire Equipment	-	325	-	-	-	-	-	-
		521740	Maint-Parts	433	-	-	-	-	-	-	-
		521760	Maint-Tires	-	-	-	-	-	-	-	-
	522310	Maint-Building and Improvement	4,599	17,000	5,680	8,423	2,166	-	178	16,447	
	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	54	-	40	159	
	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	150	45	15	330	
	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	15,586	7,811	219	29,230	
	527840	Training-Education/Tuition	-	1,500	-	-	-	-	-	-	
	528020	Inventory-Stores	-	-	-	-	725	36	26	787	
	528920	Car Pool Expense	-	-	-	-	-	-	-	-	
	529040	Private Mileage Reimbursement	52	-	-	43	-	-	-	43	
	529500	Electricity	2,475	6,500	882	396	616	113	-	2,006	
	529520	Sewer System	60	-	1,294	-	-	-	510	1,804	
	529550	Water	2,784	3,500	501	723	763	234	254	2,476	
<b>Services &amp; Supplies Total</b>			<b>36,103</b>	<b>106,575</b>	<b>12,151</b>	<b>17,525</b>	<b>22,900</b>	<b>9,025</b>	<b>1,735</b>	<b>63,336</b>	
	536760	Interfnd Exp-Payroll Svc Fee	249	-	63	75	65	22	32	257	
	536761	Interfund Exp-Payroll Services	-	-	-	-	-	-	-	-	
	536910	Interfnd Exp-Fuel	-	-	-	-	-	-	-	-	
	537080	Interfnd Exp-Miscellaneous	90	500	-	-	-	-	-	-	
	537090	Interfnd Exp-Personnel Svcs	30	-	-	60	80	-	20	160	
<b>Interfund/Other Charges Total</b>			<b>369</b>	<b>500</b>	<b>63</b>	<b>135</b>	<b>145</b>	<b>22</b>	<b>52</b>	<b>417</b>	
<b>Santa Rosa Plateau Nature Center Total</b>			<b>233,079</b>	<b>303,427</b>	<b>53,574</b>	<b>74,714</b>	<b>74,166</b>	<b>25,670</b>	<b>26,454</b>	<b>254,578</b>	