



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	-	-	3,100	41,127	18,667	-	8,924	2,835	74,654
Grants	-	-	50	-	1,754	-	105	600	2,509
Other	-	575	-	-	-	-	-	-	575
TOTAL REVENUES	-	575	3,150	41,127	20,421	-	9,030	3,435	77,738
% of Budget	0%	575%	22%	39%	46%	0%	6%	3%	18%
Actual EXPENDITURES									
Salaries & Benefits	40,643	-	28,546	48,991	60,896	124	82,239	66,903	328,342
% of Budget	37%		40%	42%	40%		42%	30%	38%
Supplies & Services	4,558	66	15,336	37,433	41,980	3,657	24,417	10,089	137,535
% of Budget	16%	66%	19%	41%	32%	17%	26%	11%	26%
Other/Interfund Charges	490	-	59	117	440	-	117	504	1,727
% of Budget	140%		29%	23%	55%		23%	78%	58%
Capital Assets	-	-	-	-	-	-	-	-	-
% of Budget									
Contributions & Transfers	-	-	-	-	-	-	-	-	-
% of Budget									
TOTAL EXPENDITURES	45,691	66	43,940	86,541	103,317	3,781	106,773	77,497	467,605
% of Budget	33%	66%	29%	42%	37%	17%	37%	25%	33%
NET GAIN/(LOSS)	(45,691)	509	(40,790)	(45,414)	(82,896)	(3,781)	(97,743)	(74,062)	(389,867)



YTD EXPENDITURES BY PROGRAM AREA

Program	Interpretive								
AREA	ACCOUNT	DESCRIPTION	FY22-23 Actuals	FY23-24 CURRENT BUDGET	Q1	OCT	NOV	TOTAL ACTUALS	
Historic Preservation	510040	Regular Salaries	71,035	84,927	15,517	6,560	9,840	31,917	
	510320	Temporary Salaries	-	-	-	-	-	-	
	510420	Overtime	200	500	-	-	-	-	
	513000	Retirement-Misc.	5,514	6,794	1,241	525	787	2,553	
	513001	Retirement Debt Svcs - Misc.	-	-	-	-	-	-	
	513120	Social Security	4,238	5,265	897	380	583	1,860	
	513140	Medicare Tax	991	1,231	210	89	136	435	
	515040	Flex Benefit Plan	9,488	9,876	1,992	823	823	3,638	
	515100	Life Insurance	58	66	13	5	5	24	
	515120	Long Term Disability	336	276	50	21	32	104	
	515260	Unemployment Insurance	219	255	42	18	27	87	
	518020	Flexible Spending Account Fees	26	-	10	4	4	18	
	518140	SEIU Training	18	21	4	2	2	8	
	Salaries & Benefits Total			92,124	109,211	19,976	8,427	12,240	40,643
		520115	Uniforms-Replacement Clothing	105	350	-	-	-	-
		520230	Cellular Phone	583	480	209	42	42	292
		520705	Food	101	-	-	-	-	-
		520845	Trash	52	-	-	-	-	-
		521640	Maint-Software	-	100	-	-	-	-
		522320	Maint-Grounds	4,850	15,000	-	564	-	564
		523100	Memberships	121	750	-	-	-	-
		523620	Books/Publications	600	500	-	28	-	28
		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	-	-	150	
	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	203	697	1,591	
	529060	Public Service Transportation	-	-	-	15	-	15	
	529500	Electricity	1,113	1,200	110	117	112	338	
	529550	Water	35	1,000	184	76	80	339	
Services & Supplies Total			13,926	29,130	2,084	1,544	930	4,558	
	535220	Taxes and Assessments	208	250	-	211	-	211	
	536760	Interfnd Exp-Payroll Srvc Fee	105	-	32	11	16	59	
	536761	Interfund Exp-Payroll Services	-	-	-	-	-	-	
	537080	Interfnd Exp-Miscellaneous	-	100	-	-	220	220	
Interfund/Other Charges Total			313	350	32	222	236	490	
Historic Preservation Total			106,364	138,691	22,092	10,193	13,406	45,691	
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	OCT	NOV	TOTAL ACTUALS	
Gilman Ranch	510040	Regular Salaries	41,195	47,625	9,486	4,670	5,358	19,514	
	510420	Overtime	336	500	-	-	-	-	
	510700	Holiday Pay	-	-	-	-	-	-	
	513000	Retirement-Misc.	6,225	8,687	1,730	801	938	3,469	
	513120	Social Security	2,543	2,953	587	288	332	1,207	
	513140	Medicare Tax	595	691	137	67	78	282	
	515040	Flex Benefit Plan	9,231	9,876	2,142	1,033	755	3,931	
	515100	Life Insurance	40	66	9	5	3	17	
	515120	Long Term Disability	68	155	31	15	17	63	
	515220	Short Term Disability	-	-	-	-	-	-	
	515260	Unemployment Insurance	121	143	26	13	15	53	
	518140	SEIU Training	18	21	4	2	2	9	
	Salaries & Benefits Total			60,373	70,717	14,152	6,895	7,499	28,546
		520015	Irrigation Supplies	339	2,000	137	-	-	137
		520020	Pest and Insect Control	3,352	4,400	726	-	242	968
		520115	Uniforms-Replacement Clothing	233	600	-	-	-	-
		520230	Cellular Phone	840	1,000	160	69	69	298
		520320	Telephone Service	2,586	3,100	647	215	247	1,110
		520330	Communication Services	1,303	1,500	330	110	124	564
		520705	Food	113	500	-	-	-	-
		520800	Household Expense	51	1,000	138	-	-	138
		520845	Trash	3,389	5,000	801	267	267	1,335
		521420	Maint-Field Equipment	3,635	3,500	236	524	-	760
		521700	Maint-Alarms	1,837	2,300	534	97	158	788
		521720	Maint-Fire Equipment	-	250	-	-	-	-
		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	-	115	933
		522340	Maint-Rec Facilities	-	-	36	-	-	36
		523100	Memberships	185	500	90	-	90	180
		523220	Licenses And Permits	424	500	-	-	-	-
	523270	Special Events	375	4,000	-	143	-	143	
	523290	Bank Charges	71	500	5	2	4	12	
	523640	Computer Equip-Non Fixed Asset	1,214	-	-	-	-	-	
	523680	Office Equip Non Fixed Assets	349	1,500	-	-	-	-	
	523700	Office Supplies	609	600	297	-	2	299	
	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	-	-	32	
	527720	Safety-Security Supplies	-	500	102	-	-	102	
	527780	Special Program Expense	1,528	5,000	139	54	-	193	
	527840	Training-Education/Tuition	35	1,300	-	-	-	-	
	527940	Weed Abatement	1,690	4,200	1,891	-	-	1,891	
	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	95	107	347	
	529500	Electricity	6,867	12,500	451	233	185	869	
	529520	Sewer System	280	300	110	55	55	219	
	529550	Water	1,523	2,000	726	165	146	1,036	
Services & Supplies Total			50,293	80,500	10,501	2,850	1,984	15,336	



YTD EXPENDITURES BY PROGRAM AREA

Program		Interpretive						
AREA	ACCOUNT	DESCRIPTION	FY22-23 Actuals	FY23-24 CURRENT BUDGET	Q1	OCT	NOV	TOTAL ACTUALS
Gilman Ranch	536760	Interfnd Exp-Payroll Srvc Fee	125	-	32	11	16	59
	536761	Interfund Exp-Payroll Services	-	-	-	-	-	-
	537080	Interfnd Exp-Miscellaneous	-	200	-	-	-	-
	537090	Interfnd Exp-Personnel Svcs	20	-	-	-	-	-
	Interfund/Other Charges Total		145	200	32	11	16	59
Gilman Ranch Total			110,810	151,417	24,685	9,756	9,500	43,940



YTD EXPENDITURES BY PROGRAM AREA

Program	Interpretive							
AREA	ACCOUNT	DESCRIPTION	FY22-23 Actuals	FY23-24 CURRENT BUDGET	Q1	OCT	NOV	TOTAL ACTUALS
Hidden Valley Nature Center	510040	Regular Salaries	126,824	158,341	19,998	7,801	12,487	40,286
	510200	Payoff Permanent-Seasonal	6	-	-	-	-	-
	510320	Temporary Salaries	4,221	-	3,160	1,317	1,975	6,451
	510420	Overtime	690	1,000	175	-	196	371
	510520	Bilingual Pay	6	-	-	-	-	-
	510700	Holiday Pay	173	1,000	-	-	-	-
	513000	Retirement-Misc.	11,433	12,668	2,591	1,037	1,637	5,264
	513001	Retirement Debt Srvs - Misc.	-	-	-	-	-	-
	513120	Social Security	7,884	9,817	1,390	546	891	2,827
	513140	Medicare Tax	1,844	2,296	325	128	208	661
	515040	Flex Benefit Plan	37,279	34,566	5,980	2,332	2,398	10,710
	515100	Life Insurance	171	264	28	11	11	50
	515120	Long Term Disability	220	514	63	25	39	127
	515220	Short Term Disability	-	-	-	-	-	-
	515260	Unemployment Insurance	481	475	68	27	42	137
	518140	SEIU Training	67	84	10	4	6	20
Salaries & Benefits Total			191,298	221,025	33,786	13,227	19,890	66,903
	520020	Pest and Insect Control	484	450	-	125	-	125
	520115	Uniforms-Replacement Clothing	1,472	1,650	-	-	-	-
	520230	Cellular Phone	1,219	1,200	160	80	80	319
	520320	Telephone Service	1,878	2,000	378	161	112	651
	520705	Food	-	500	-	49	-	49
	520710	Feed-Animal	1,273	2,000	-	-	-	-
	520800	Household Expense	922	1,500	231	-	-	231
	520805	Appliances	-	-	-	-	923	923
	521700	Maint-Alarms	388	450	498	-	42	540
	521720	Maint-Fire Equipment	-	100	-	-	-	-
	521740	Maint-Parts	565	-	-	-	-	-
	522310	Maint-Building and Improvement	1,970	3,000	39	102	-	141
	522320	Maint-Grounds	366	2,000	-	-	-	-
	522350	Maint-Vandalism	-	-	-	-	-	-
	523220	Licenses And Permits	-	500	-	-	-	-
	523230	Miscellaneous Expense	(1)	-	-	-	-	-
	523270	Special Events	4,201	9,000	150	966	90	1,206
	523290	Bank Charges	176	1,000	29	6	16	52
	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	91	-	351
	523760	Cmail Postage-Mailing ISF	43	-	-	-	-	-
	523800	Printing/Binding	47	1,000	-	-	-	-
	524840	Fingerprinting Services	105	500	-	-	-	-
	525060	Medical Examinations-Physicals	867	-	-	-	-	-
	525520	Veterinary Services	-	2,000	-	-	-	-
	526960	Small Tools And Instruments	264	2,000	-	-	-	-
	527660	Operational Marketing	-	-	-	-	-	-
	527680	Public Signs	40	1,500	-	-	-	-
	527700	Recreation Supplies	695	-	1,244	185	110	1,540
	527720	Safety-Security Supplies	-	-	-	-	-	-
	527780	Special Program Expense	18,426	38,000	780	170	16	966
	527840	Training-Education/Tuition	-	2,000	50	-	-	50
	528020	Inventory-Stores	100	2,000	-	-	425	425
	529040	Private Mileage Reimbursement	893	-	30	19	109	158
	529500	Electricity	2,880	3,500	568	644	193	1,405
	529510	Heating Fuel	651	750	-	-	-	-
	529520	Sewer System	3,345	3,500	335	335	112	781
	529550	Water	592	800	118	53	-	172
Services & Supplies Total			44,889	88,150	4,869	2,992	2,228	10,089
	536760	Interfnd Exp-Payroll Srvc Fee	474	-	127	43	65	234
	536761	Interfund Exp-Payroll Services	-	-	-	-	-	-
	537080	Interfnd Exp-Miscellaneous	45	650	-	55	215	270



YTD EXPENDITURES BY PROGRAM AREA

Program		Interpretive							
AREA	ACCOUNT	DESCRIPTION	FY22-23 Actuals	FY23-24 CURRENT BUDGET	Q1	OCT	NOV	TOTAL ACTUALS	
Hidden Valley Nature Center	537090	Interfnd Exp-Personnel Svcs	-	-	-	-	-	-	
Interfund/Other Charges Total			519	650	127	98	280	504	
Hidden Valley Nature Center Total			236,706	309,825	38,781	16,317	22,398	77,497	



YTD EXPENDITURES BY PROGRAM AREA

Program	Interpretive							
AREA	ACCOUNT	DESCRIPTION	FY22-23 Actuals	FY23-24 CURRENT BUDGET	Q1	OCT	NOV	TOTAL ACTUALS
Idyllwild Nature Center	510040	Regular Salaries	81,359	86,555	16,667	7,008	10,205	33,880
	510200	Payoff Permanent-Seasonal	4,908	-	-	-	-	-
	510420	Overtime	3,490	1,500	737	489	340	1,566
	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	582	831	2,768
	513120	Social Security	5,681	5,366	1,109	477	678	2,264
	513140	Medicare Tax	1,329	1,255	259	112	159	529
	515040	Flex Benefit Plan	19,014	12,276	4,174	1,687	1,646	7,507
	515100	Life Insurance	107	132	24	10	10	44
	515120	Long Term Disability	147	281	55	23	33	111
	515220	Short Term Disability	-	-	-	-	-	-
	515260	Unemployment Insurance	243	260	46	19	28	93
518140	SEIU Training	40	42	8	3	5	16	
Salaries & Benefits Total			123,756	115,341	24,462	10,409	14,121	48,991
	520020	Pest and Insect Control	22	-	-	-	-	-
	520115	Uniforms-Replacement Clothing	437	700	-	92	-	92
	520230	Cellular Phone	1,309	1,850	285	122	122	529
	520320	Telephone Service	1,318	1,000	323	72	139	534
	520330	Communication Services	844	950	384	-	112	496
	520710	Feed-Animal	1,547	3,000	329	86	120	536
	520800	Household Expense	1,446	1,500	192	-	20	211
	520815	Cleaning and Custodial Supp	178	-	-	-	-	-
	520845	Trash	4,424	5,200	1,106	369	369	1,843
	521420	Maint-Field Equipment	33	500	100	-	-	100
	521700	Maint-Alarms	1,556	500	216	-	216	432
	521740	Maint-Parts	260	-	-	-	-	-
	522310	Maint-Building and Improvement	3,455	4,000	720	73	385	1,178
	522320	Maint-Grounds	3,734	3,000	1,269	-	332	1,601
	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	214	201	914
	523340	Late Charge	-	-	29	4	-	34
	523620	Books/Publications	27	500	-	-	-	-
	523680	Office Equip Non Fixed Assets	439	1,200	-	-	22	22
	523700	Office Supplies	838	1,500	297	(16)	53	334
	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	-	-	155
	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	-	54	249
	527840	Training-Education/Tuition	400	1,000	50	35	-	85
	528020	Inventory-Stores	16,657	15,000	9,236	2,242	3,822	15,300
	528140	Conference/Registration Fees	-	-	-	-	-	-
	528960	Lodging	-	-	-	-	-	-
	528980	Meals	-	-	-	-	-	-
	529040	Private Mileage Reimbursement	94	-	-	41	-	41
	529500	Electricity	7,830	7,500	739	486	472	1,696
	529510	Heating Fuel	2,275	2,500	-	-	-	-
	529520	Sewer System	-	1,000	-	1,768	-	1,768
	529550	Water	23,578	25,000	4,499	1,785	1,759	8,043
Services & Supplies Total			81,592	91,850	21,654	7,463	8,316	37,433
	536760	Interfnd Exp-Payroll Srvc Fee	244	-	63	22	32	117



YTD EXPENDITURES BY PROGRAM AREA

Program		Interpretive						
AREA	ACCOUNT	DESCRIPTION	FY22-23 Actuals	FY23-24 CURRENT BUDGET	Q1	OCT	NOV	TOTAL ACTUALS
Idyllwild Nature Center	536761	Interfund Exp-Payroll Services	-	-	-	-	-	-
	537080	Interfnd Exp-Miscellaneous	90	500	-	-	-	-
Interfund/Other Charges Total			334	500	63	22	32	117
Idyllwild Nature Center Total			205,682	207,691	46,179	17,893	22,469	86,541



YTD EXPENDITURES BY PROGRAM AREA

Program	Interpretive							
AREA	ACCOUNT	DESCRIPTION	FY22-23 Actuals	FY23-24 CURRENT BUDGET	Q1	OCT	NOV	TOTAL ACTUALS
Jensen-Alvarado Ranch	510040	Regular Salaries	69,176	87,940	15,882	8,817	12,241	36,939
	510200	Payoff Permanent-Seasonal	1,429	-	-	-	-	-
	510320	Temporary Salaries	7,414	20,000	-	-	-	-
	510420	Overtime	2,128	4,000	-	-	-	-
	510700	Holiday Pay	358	-	-	-	70	70
	513000	Retirement-Misc.	10,245	12,032	2,188	1,086	1,619	4,893
	513020	Retirement-Misc Temp	414	-	-	-	-	-
	513120	Social Security	4,492	5,453	859	518	733	2,111
	513140	Medicare Tax	1,158	1,276	201	121	171	494
	515040	Flex Benefit Plan	14,948	19,752	10,900	2,477	2,653	16,030
	515100	Life Insurance	90	132	38	11	11	61
	515120	Long Term Disability	151	286	87	24	39	150
	515220	Short Term Disability	-	-	-	-	-	-
	515260	Unemployment Insurance	364	263	73	20	33	126
518140	SEIU Training	30	42	13	4	6	23	
Salaries & Benefits Total			112,394	151,176	30,242	13,078	17,576	60,896
	520015	Irrigation Supplies	390	1,500	2,594	44	-	2,639
	520020	Pest and Insect Control	4,841	5,600	600	433	300	1,333
	520115	Uniforms-Replacement Clothing	1,361	1,000	-	-	-	-
	520230	Cellular Phone	1,562	600	84	108	90	282
	520320	Telephone Service	1,091	1,100	191	94	99	384
	520330	Communication Services	1,124	1,300	321	107	107	535
	520710	Feed-Animal	3,443	4,000	644	-	219	863
	520800	Household Expense	713	1,000	-	292	400	692
	520845	Trash	4,006	4,000	759	380	380	1,518
	521420	Maint-Field Equipment	742	1,500	-	-	-	-
	521560	Maint-Other	447	-	-	-	-	-
	521600	Maint-Service Contracts	19,796	23,000	3,500	1,750	1,750	7,000
	521700	Maint-Alarms	1,373	2,000	1,191	-	71	1,262
	521720	Maint-Fire Equipment	-	500	-	-	-	-
	521740	Maint-Parts	723	-	-	-	-	-
	521760	Maint-Tires	-	-	-	-	-	-
	522310	Maint-Building and Improvement	1,011	3,000	-	145	-	145
	522320	Maint-Grounds	4,819	4,000	504	-	-	504
	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	-	-	4
	523620	Books/Publications	-	500	-	-	-	-
	523680	Office Equip Non Fixed Assets	-	2,000	-	-	-	-
	523700	Office Supplies	1,258	1,000	380	-	405	785
	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	34
	526940	Locks/Keys	-	-	-	-	-	-
	526960	Small Tools And Instruments	1,178	3,000	90	-	-	90
	527690	Fleet Services-ISF Costs	719	-	74	95	-	169
	527720	Safety-Security Supplies	96	-	127	-	-	127
	527780	Special Program Expense	6,827	8,000	111	-	441	552
	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	-	-	72	98	170
	529500	Electricity	4,477	5,300	2,034	332	54	2,421
	529520	Sewer System	2,762	3,000	463	217	216	896
	529550	Water	27,208	40,000	5,360	13,115	933	19,408



YTD EXPENDITURES BY PROGRAM AREA

Program		Interpretive							
AREA	ACCOUNT	DESCRIPTION	FY22-23 Actuals	FY23-24 CURRENT BUDGET	Q1	OCT	NOV	TOTAL ACTUALS	
Jensen-Alvarado Ranch	Services & Supplies Total		105,970	129,625	19,132	17,227	5,622	41,980	
	536760	Interfnd Exp-Payroll Srvc Fee	191	-	69	22	32	123	
	536761	Interfund Exp-Payroll Services	-	-	-	-	-	-	
	536910	Interfnd Exp-Fuel	324	-	-	48	-	48	
	537080	Interfnd Exp-Miscellaneous	45	800	-	55	215	270	
	537090	Interfnd Exp-Personnel Svcs	40	-	-	-	-	-	
	Interfund/Other Charges Total		600	800	69	124	247	440	
Jensen-Alvarado Ranch Total			218,965	281,601	49,443	30,428	23,445	103,317	



YTD EXPENDITURES BY PROGRAM AREA

Program		Interpretive							
AREA	ACCOUNT	DESCRIPTION	FY22-23 Actuals	FY23-24 CURRENT BUDGET	Q1	OCT	NOV	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	85	85	340
		520115	Uniforms-Replacement Clothing	18	400	-	-	-	-
		520230	Cellular Phone	42	600	84	42	42	167
		520800	Household Expense	128	500	-	-	-	-
		520845	Trash	1,329	1,200	330	110	110	550
		521420	Maint-Field Equipment	132	500	-	-	-	-
		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	-	-	-	-	-
		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	-	23	39	62
		528920	Car Pool Expense	-	-	-	-	-	-
	529500	Electricity	395	750	129	-	34	163	
Services & Supplies Total			6,722	22,150	2,461	575	620	3,657	
San Timoteo Schoolhouse Total			7,146	22,150	2,461	575	744	3,781	



YTD EXPENDITURES BY PROGRAM AREA

Program	Interpretive								
AREA	ACCOUNT	DESCRIPTION	FY22-23 Actuals	FY23-24 CURRENT BUDGET	Q1	OCT	NOV	TOTAL ACTUALS	
Santa Rosa Plateau Nature Cente	510040	Regular Salaries	134,474	131,060	27,061	10,871	16,963	54,896	
	510420	Overtime	2,861	3,000	444	-	615	1,059	
	510421	Overtime-Holiday	-	-	-	-	-	-	
	510700	Holiday Pay	-	1,500	236	-	-	236	
	513000	Retirement-Misc.	18,992	21,080	4,180	1,685	2,625	8,491	
	513120	Social Security	8,476	8,126	1,759	690	1,106	3,555	
	513140	Medicare Tax	1,982	1,900	411	161	259	831	
	515040	Flex Benefit Plan	28,980	28,650	7,063	2,848	2,854	12,765	
	515100	Life Insurance	158	165	31	12	13	56	
	515120	Long Term Disability	229	426	88	35	55	179	
	515220	Short Term Disability	-	-	-	-	-	-	
	515260	Unemployment Insurance	401	393	74	30	46	150	
	518140	SEIU Training	55	52	11	4	6	21	
	Salaries & Benefits Total			196,607	196,352	41,359	16,337	24,543	82,239
		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	42	42	167
		520320	Telephone Service	2,340	2,500	618	31	287	936
		520330	Communication Services	996	1,200	239	120	128	487
		520705	Food	116	-	-	-	27	27
		520710	Feed-Animal	22	500	-	-	-	-
		520800	Household Expense	2,180	3,000	783	-	-	783
		520845	Trash	2,157	3,500	1,005	166	166	1,337
		521720	Maint-Fire Equipment	-	325	-	-	-	-
		521740	Maint-Parts	433	-	-	-	-	-
		521760	Maint-Tires	-	-	-	-	-	-
		522310	Maint-Building and Improvement	4,599	5,000	5,680	8,134	289	14,103
		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	14	17	65	
	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	15	-	90	
	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	-	1,329	1,335	
	527840	Training-Education/Tuition	-	1,500	-	-	-	-	
	528920	Car Pool Expense	-	-	-	-	-	-	
	529040	Private Mileage Reimbursement	52	-	-	-	43	43	
	529500	Electricity	2,475	6,500	882	76	165	1,122	
	529520	Sewer System	60	-	1,294	-	-	1,294	
	529550	Water	2,784	3,500	501	247	221	969	
Services & Supplies Total			36,103	94,575	12,151	8,845	3,421	24,417	
	536760	Interfnd Exp-Payroll Svc Fee	249	-	63	22	32	117	
	536761	Interfund Exp-Payroll Services	-	-	-	-	-	-	
	536910	Interfnd Exp-Fuel	-	-	-	-	-	-	
	537080	Interfnd Exp-Miscellaneous	90	500	-	-	-	-	
	537090	Interfnd Exp-Personnel Svcs	30	-	-	-	-	-	
Interfund/Other Charges Total			369	500	63	22	32	117	
Santa Rosa Plateau Nature Center Total			233,079	291,427	53,574	25,203	27,996	106,773	
Grand Total			1,118,753	1,402,902	237,280	110,366	119,959	467,605	