



INTERPRETIVE PROGRAM SUMMARY

FY22-23 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
Budgeted REVENUES									
Taxes	-	-	-	-	-	-	-	-	-
Fee	-	-	5,000	75,000	10,000	200	95,000	20,000	205,200
Grants	-	-	-	-	-	-	-	-	-
Other	-	150	-	-	-	-	45,000	87,000	132,150
TOTAL REVENUES	-	150	5,000	75,000	10,000	200	140,000	107,000	337,350
Budgeted EXPENDITURES									
Salaries & Benefits	234,021	-	73,293	134,220	76,176	-	169,190	238,543	925,443
Supplies & Services	25,430	150	74,210	68,900	109,616	11,990	116,367	46,175	452,838
Other/Interfund Charges	250	-	-	565	800	-	955	45	2,615
Capital Assets	-	-	-	-	-	-	-	-	-
Contributions & Transfers	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	259,701	150	147,503	203,685	186,592	11,990	286,512	284,763	1,380,896
NET GAIN/(LOSS)	(259,701)	-	(142,503)	(128,685)	(176,592)	(11,790)	(146,512)	(177,763)	(1,043,546)

FY22-23 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	-	-	2,243	21,326	1,150	-	8,856	4,540	38,115
Grants	-	-	-	-	-	-	-	-	-
Other	-	491	-	-	-	-	-	-	491
TOTAL REVENUES	-	491	2,243	21,326	1,150	-	8,856	4,540	38,606
% of Budget	0%	328%	45%	28%	12%	0%	6%	4%	11%
Actual EXPENDITURES									
Salaries & Benefits	26,783	-	24,506	44,031	34,418	135	75,670	74,040	279,583
% of Budget	11%		33%	33%	45%		45%	31%	30%
Supplies & Services	3,816	-	18,855	31,492	34,766	1,694	9,838	18,684	119,146
% of Budget	15%	0%	25%	46%	32%	14%	8%	40%	26%
Other/Interfund Charges	242	-	53	106	67	-	116	211	794
% of Budget	97%			19%	8%		12%	469%	30%
Capital Assets	-	-	-	-	-	-	-	-	-
% of Budget									
Contributions & Transfers	-	-	-	-	-	-	-	-	-
% of Budget									
TOTAL EXPENDITURES	30,840	-	43,414	75,629	69,251	1,829	85,623	92,935	399,522
% of Budget	12%	0%	29%	37%	37%	15%	30%	33%	29%
NET GAIN/(LOSS)	(30,840)	491	(41,171)	(54,303)	(68,101)	(1,829)	(76,767)	(88,395)	(360,916)



YTD EXPENDITURES BY PROGRAM AREA

Program	Interpretive								
AREA	ACCOUNT	DESCRIPTION	FY21-22 Actuals	FY22-23 CURRENT BUDGET	Q1	OCT	NOV	TOTAL ACTUALS	
Gilman Ranch	510040	Regular Salaries	38,934	43,110	8,838	3,494	4,234	16,566	
	510420	Overtime	154	-	247	-	-	247	
	510700	Holiday Pay	-	500	-	-	-	-	
	513000	Retirement-Misc.	6,188	16,289	1,429	552	612	2,593	
	513120	Social Security	2,426	2,673	563	215	255	1,033	
	513140	Medicare Tax	567	625	132	50	60	242	
	515040	Flex Benefit Plan	9,327	9,876	2,074	799	882	3,755	
	515100	Life Insurance	43	55	9	3	4	16	
	515220	Short Term Disability	259	-	-	-	-	-	
	515260	Unemployment Insurance	129	144	26	10	12	49	
	518140	SEIU Training	19	21	3	2	2	7	
	Salaries & Benefits Total			58,046	73,293	13,321	5,125	6,060	24,506
		520015	Irrigation Supplies	1,396	2,000	250	41	-	291
		520020	Pest and Insect Control	3,228	4,310	448	224	778	1,450
		520115	Uniforms-Replacement Clothing	40	500	-	-	-	-
		520230	Cellular Phone	876	600	134	85	61	279
		520320	Telephone Service	2,580	3,100	632	219	216	1,067
		520330	Communication Services	1,230	2,200	335	107	107	549
		520800	Household Expense	197	1,000	51	-	-	51
		520845	Trash	2,325	2,200	772	515	264	1,550
		521420	Maint-Field Equipment	1,038	3,500	-	-	227	227
		521700	Maint-Alarms	1,780	2,000	667	145	56	868
		521740	Maint-Parts	1,258	-	47	-	-	47
		522310	Maint-Building and Improvement	2,556	5,000	-	25	68	94
		522320	Maint-Grounds	1,519	4,000	10	-	4,607	4,617
		523100	Memberships	-	800	75	110	-	185
		523220	Licenses And Permits	611	-	-	-	-	-
		523270	Special Events	933	2,500	-	-	87	87
		523290	Bank Charges	70	50	17	1	1	20
		523680	Office Equip Non Fixed Assets	-	4,000	349	-	-	349
		523700	Office Supplies	343	600	-	(28)	187	158
		523760	Cmail Postage-Mailing ISF	13	-	-	-	-	-
		524840	Fingerprinting Services	-	500	-	-	15	15
		524860	Fire Protection Services	245	250	-	-	248	248
		525440	Professional Services	-	650	-	-	-	-
		526530	Rent-Lease Equipment	198	500	-	-	-	-
		526940	Locks/Keys	-	-	33	-	12	45
		526950	Maintenance Tools	855	4,000	-	-	-	-
		526960	Small Tools And Instruments	151	-	-	-	-	-
		527100	Fuel	-	750	-	-	-	-
		527660	Operational Marketing	815	1,000	-	-	-	-
		527680	Public Signs	-	1,200	-	-	-	-
		527690	Fleet Services-ISF Costs	466	-	68	112	-	180
		527720	Safety-Security Supplies	142	500	-	-	-	-
		527780	Special Program Expense	1,226	5,000	922	-	-	922
		527840	Training-Education/Tuition	184	1,000	-	35	-	35
	527940	Weed Abatement	2,080	4,200	-	-	-	-	
	528020	Inventory-Stores	118	1,500	-	92	242	334	
	528140	Conference/Registration Fees	1,200	-	-	-	-	-	
	528260	Field Supplies	49	-	-	-	-	-	
	528960	Lodging	299	-	-	-	-	-	
	529040	Private Mileage Reimbursement	411	-	177	56	71	305	
	529500	Electricity	13,200	12,500	3,402	717	-	4,119	
	529520	Sewer System	220	300	40	-	-	40	
	529550	Water	2,340	2,000	526	199	-	724	
Services & Supplies Total			46,193	74,210	8,954	2,655	7,246	18,855	
	536760	Interfnd Exp-Payroll Svc Fee	127	-	29	10	14	53	
	537080	Interfnd Exp-Miscellaneous	45	-	-	-	-	-	
Interfund/Other Charges Total			172	-	29	10	14	53	
Gilman Ranch Total			104,411	147,503	22,304	7,790	13,321	43,414	



YTD EXPENDITURES BY PROGRAM AREA

Program	Interpretive								
AREA	ACCOUNT	DESCRIPTION	FY21-22 Actuals	FY22-23 CURRENT BUDGET	Q1	OCT	NOV	TOTAL ACTUALS	
Hidden Valley Nature Center	510040	Regular Salaries	104,739	152,768	25,198	10,296	15,844	51,338	
	510200	Payoff Permanent-Seasonal	146	-	-	-	-	-	
	510420	Overtime	270	1,000	179	-	173	352	
	510700	Holiday Pay	590	1,000	68	-	70	138	
	513000	Retirement-Misc.	8,315	36,709	1,961	799	1,250	4,009	
	513120	Social Security	6,304	9,472	1,517	615	974	3,105	
	513140	Medicare Tax	1,474	2,215	355	144	228	726	
	515040	Flex Benefit Plan	28,245	34,566	7,548	2,990	3,588	14,126	
	515100	Life Insurance	109	220	36	15	15	66	
	515220	Short Term Disability	291	-	-	-	-	-	
	515260	Unemployment Insurance	333	509	75	30	47	152	
	518140	SEIU Training	53	84	13	6	9	27	
	Salaries & Benefits Total			150,869	238,543	36,949	14,894	22,197	74,040
		520020	Pest and Insect Control	454	450	-	117	-	117
		520115	Uniforms-Replacement Clothing	1,942	1,400	-	-	-	-
		520230	Cellular Phone	763	400	177	91	86	353
		520320	Telephone Service	1,515	1,500	517	154	96	766
		520705	Food	-	500	-	-	-	-
		520710	Feed-Animal	318	2,000	300	228	-	528
		520800	Household Expense	528	1,500	4	-	-	4
		521700	Maint-Alarms	395	450	115	38	38	192
		521720	Maint-Fire Equipment	-	100	-	-	-	-
		522310	Maint-Building and Improvement	54	3,000	131	-	-	131
		522320	Maint-Grounds	1,610	2,000	-	-	-	-
		522350	Maint-Vandalism	21	-	-	-	-	-
		523220	Licenses And Permits	100	75	-	-	-	-
		523230	Miscellaneous Expense	-	-	-	(1)	-	(1)
		523270	Special Events	241	4,400	224	19	-	243
		523290	Bank Charges	102	50	70	4	22	95
		523620	Books/Publications	62	500	-	-	-	-
		523680	Office Equip Non Fixed Assets	398	500	-	-	-	-
		523700	Office Supplies	429	1,000	123	170	60	353
		523760	Cmail Postage-Mailing ISF	40	-	6	-	-	6
	523800	Printing/Binding	52	1,000	-	47	-	47	
	524840	Fingerprinting Services	60	500	60	-	-	60	
	525060	Medical Examinations-Physicals	919	-	-	-	-	-	
	525520	Veterinary Services	314	2,000	-	-	-	-	
	526960	Small Tools And Instruments	16	2,100	-	-	-	-	
	527660	Operational Marketing	49	4,000	-	-	-	-	
	527680	Public Signs	-	1,500	-	-	-	-	
	527720	Safety-Security Supplies	26	-	-	-	-	-	
	527780	Special Program Expense	12,584	7,000	7,735	5,353	48	13,136	
	527840	Training-Education/Tuition	1,096	1,500	-	-	-	-	
	529040	Private Mileage Reimbursement	266	-	16	74	36	126	
	529500	Electricity	2,423	2,500	960	233	160	1,353	
	529510	Heating Fuel	354	750	-	-	-	-	
	529520	Sewer System	2,391	3,100	223	573	147	943	
	529550	Water	452	400	180	52	-	232	
Services & Supplies Total			29,972	46,175	10,840	7,151	693	18,684	
	536760	Interfnd Exp-Payroll Srvc Fee	382	-	116	38	57	211	
	537080	Interfnd Exp-Miscellaneous	221	45	-	-	-	-	
	537090	Interfnd Exp-Personnel Svcs	40	-	-	-	-	-	
Interfund/Other Charges Total			643	45	116	38	57	211	
Hidden Valley Nature Center Total			181,483	284,763	47,905	22,083	22,947	92,935	



YTD EXPENDITURES BY PROGRAM AREA

Program	Interpretive								
AREA	ACCOUNT	DESCRIPTION	FY21-22 Actuals	FY22-23 CURRENT BUDGET	Q1	OCT	NOV	TOTAL ACTUALS	
Idyllwild Nature Center	510040	Regular Salaries	76,360	81,769	15,504	6,356	9,097	30,957	
	510420	Overtime	1,660	1,500	628	-	318	946	
	510700	Holiday Pay	1,790	500	-	-	148	148	
	513000	Retirement-Misc.	6,091	24,019	1,203	493	717	2,414	
	513120	Social Security	4,969	5,070	998	393	592	1,983	
	513140	Medicare Tax	1,162	1,185	233	92	139	464	
	515040	Flex Benefit Plan	19,475	19,752	3,832	1,537	1,601	6,970	
	515100	Life Insurance	85	110	22	9	8	40	
	515220	Short Term Disability	440	-	-	-	-	-	
	515260	Unemployment Insurance	254	273	47	19	27	93	
	518140	SEIU Training	40	42	8	3	5	16	
	Salaries & Benefits Total			112,326	134,220	22,476	8,903	12,652	44,031
		520020	Pest and Insect Control	33	500	-	6	-	6
		520115	Uniforms-Replacement Clothing	513	700	287	-	-	287
		520230	Cellular Phone	1,915	1,850	293	115	25	433
		520320	Telephone Service	1,181	1,000	322	108	193	623
		520330	Communication Services	998	750	230	77	-	307
		520710	Feed-Animal	1,328	1,500	284	613	112	1,008
		520800	Household Expense	1,120	1,500	475	209	-	684
		520845	Trash	3,995	4,000	1,106	369	369	1,843
		521420	Maint-Field Equipment	129	500	-	-	-	-
		521700	Maint-Alarms	455	500	177	44	44	266
		521740	Maint-Parts	4	-	155	-	86	241
		522310	Maint-Building and Improvement	5,286	4,000	427	296	301	1,024
		522320	Maint-Grounds	2,385	3,000	449	140	71	660
		522400	Maint-Improve Water	10,558	-	-	-	-	-
		523100	Memberships	50	-	-	-	-	-
		523270	Special Events	979	1,000	276	327	-	603
		523290	Bank Charges	1,919	2,400	233	103	193	529
		523340	Late Charge	15	-	-	-	-	-
		523620	Books/Publications	-	500	-	-	-	-
		523680	Office Equip Non Fixed Assets	-	1,200	-	-	-	-
		523700	Office Supplies	1,115	1,500	296	91	-	387
		523760	Cmail Postage-Mailing ISF	9	-	9	-	-	9
		523800	Printing/Binding	37	1,500	-	-	-	-
		524840	Fingerprinting Services	-	500	-	-	-	-
		525060	Medical Examinations-Physicals	479	-	-	-	-	-
		525520	Veterinary Services	389	500	-	-	-	-
		526940	Locks/Keys	86	-	-	-	17	17
		526960	Small Tools And Instruments	1,416	1,000	18	-	-	18
		527160	Shop Supplies	11	-	-	-	-	-
		527660	Operational Marketing	130	1,000	-	-	-	-
		527680	Public Signs	-	500	-	-	-	-
		527720	Safety-Security Supplies	43	200	-	-	-	-
		527780	Special Program Expense	772	4,000	231	333	302	867
	527840	Training-Education/Tuition	183	1,500	-	-	-	-	
	528020	Inventory-Stores	13,278	15,000	714	2,831	491	4,036	
	528140	Conference/Registration Fees	800	-	-	-	-	-	
	528960	Lodging	764	-	-	-	-	-	
	528980	Meals	90	-	-	-	-	-	
	529040	Private Mileage Reimbursement	293	-	-	94	-	94	
	529500	Electricity	5,897	4,800	1,437	521	455	2,413	
	529510	Heating Fuel	2,165	2,000	-	-	-	-	
	529520	Sewer System	-	1,000	-	-	-	-	
	529550	Water	24,089	9,000	9,809	3,060	2,269	15,137	
Services & Supplies Total			84,907	68,900	17,229	9,335	4,929	31,492	
	536760	Interfnd Exp-Payroll Srvc Fee	250	-	58	19	29	106	
	537080	Interfnd Exp-Miscellaneous	45	565	-	-	-	-	
Interfund/Other Charges Total			295	565	58	19	29	106	
Idyllwild Nature Center Total			197,528	203,685	39,762	18,257	17,609	75,629	



YTD EXPENDITURES BY PROGRAM AREA

Program	Interpretive								
AREA	ACCOUNT	DESCRIPTION	FY21-22 Actuals	FY22-23 CURRENT BUDGET	Q1	OCT	NOV	TOTAL ACTUALS	
Jensen-Alvarado Ranch	510040	Regular Salaries	51,547	44,402	8,501	3,736	7,709	19,946	
	510320	Temporary Salaries	2,727	1,000	-	-	2,855	2,855	
	510420	Overtime	228	500	-	-	2,099	2,099	
	510700	Holiday Pay	42	-	-	-	179	179	
	513000	Retirement-Misc.	8,294	16,777	1,375	604	1,268	3,247	
	513020	Retirement-Misc Temp	152	-	-	-	159	159	
	513120	Social Security	3,221	2,753	527	232	618	1,377	
	513140	Medicare Tax	793	644	123	54	186	363	
	515040	Flex Benefit Plan	11,631	9,876	2,034	885	1,125	4,044	
	515100	Life Insurance	57	55	12	5	6	24	
	515220	Short Term Disability	280	-	-	-	-	-	
	515260	Unemployment Insurance	219	148	25	11	80	117	
	518140	SEIU Training	25	21	4	2	3	8	
	Salaries & Benefits Total			79,216	76,176	12,602	5,529	16,287	34,418
		520015	Irrigation Supplies	-	1,500	-	-	-	-
		520020	Pest and Insect Control	4,970	5,100	600	424	1,045	2,069
		520115	Uniforms-Replacement Clothing	481	1,000	-	-	-	-
		520230	Cellular Phone	730	600	131	96	58	285
		520320	Telephone Service	1,072	900	250	1	94	346
		520330	Communication Services	1,091	1,020	273	91	91	455
		520710	Feed-Animal	3,723	3,500	651	39	640	1,330
		520800	Household Expense	498	1,000	252	-	21	273
		520845	Trash	3,357	3,200	685	348	348	1,382
		521420	Maint-Field Equipment	451	1,500	-	-	654	654
		521560	Maint-Other	328	-	-	-	191	191
		521600	Maint-Service Contracts	27,555	22,686	3,299	1,650	1,650	6,599
		521700	Maint-Alarms	982	984	365	91	65	522
		521720	Maint-Fire Equipment	-	500	-	-	-	-
		521740	Maint-Parts	116	-	-	-	-	-
		521760	Maint-Tires	15	-	-	-	-	-
		522310	Maint-Building and Improvement	9,151	2,500	-	-	433	433
		522320	Maint-Grounds	2,681	4,000	2,402	-	-	2,402
		523100	Memberships	72	500	-	-	-	-
	523220	Licenses And Permits	624	-	-	-	-	-	
	523270	Special Events	1,021	3,500	-	-	-	-	
	523290	Bank Charges	9	50	15	-	-	15	
	523340	Late Charge	-	50	3	-	-	3	
	523620	Books/Publications	179	500	-	-	-	-	
	523680	Office Equip Non Fixed Assets	-	2,000	-	-	-	-	
	523700	Office Supplies	243	1,000	136	-	-	136	
	524840	Fingerprinting Services	15	65	62	15	-	77	
	525060	Medical Examinations-Physicals	440	-	-	-	-	-	
	525520	Veterinary Services	489	2,500	145	107	-	252	
	526940	Locks/Keys	25	-	-	-	-	-	
	526960	Small Tools And Instruments	606	3,000	-	-	-	-	
	527690	Fleet Services-ISF Costs	979	-	171	85	-	256	
	527780	Special Program Expense	3,688	7,500	126	-	443	568	
	527840	Training-Education/Tuition	184	500	-	-	-	-	
	528020	Inventory-Stores	1,397	2,000	-	-	-	-	
	528140	Conference/Registration Fees	600	-	-	-	-	-	
	528920	Car Pool Expense	-	1,200	-	-	-	-	
	528960	Lodging	449	-	-	-	-	-	
	529040	Private Mileage Reimbursement	812	-	24	93	209	325	
	529500	Electricity	4,266	4,500	1,632	424	298	2,355	
	529520	Sewer System	2,575	2,761	462	217	217	896	
	529550	Water	35,259	28,000	7,500	2,687	2,757	12,944	
Services & Supplies Total			111,136	109,616	19,186	6,368	9,212	34,766	
	536760	Interfnd Exp-Payroll Srvc Fee	142	-	29	10	29	67	
	537080	Interfnd Exp-Miscellaneous	45	800	-	-	-	-	
	537090	Interfnd Exp-Personnel Svcs	10	-	-	-	-	-	
Interfund/Other Charges Total			197	800	29	10	29	67	
Jensen-Alvarado Ranch Total			190,549	186,592	31,816	11,907	25,528	69,251	



YTD EXPENDITURES BY PROGRAM AREA

Program	Interpretive								
AREA	ACCOUNT	DESCRIPTION	FY21-22 Actuals	FY22-23 CURRENT BUDGET	Q1	OCT	NOV	TOTAL ACTUALS	
Historical Commission	523800	Printing/Binding	-	150	-	-	-	-	
	529040	Private Mileage Reimbursement	40	-	-	-	-	-	
	Services & Supplies Total		40	150	-	-	-	-	
Historical Commission Total			40	150	-	-	-	-	
Historic Preservation	510040	Regular Salaries	60,127	163,527	4,300	6,308	9,462	20,069	
	510420	Overtime	-	-	200	-	-	200	
	513000	Retirement-Misc.	4,641	37,201	334	489	734	1,557	
	513120	Social Security	3,700	10,139	279	391	587	1,257	
	513140	Medicare Tax	865	2,371	65	91	137	294	
	515040	Flex Benefit Plan	8,683	19,752	444	1,933	848	3,225	
	515100	Life Insurance	48	151	6	5	5	17	
	515120	Long Term Disability	360	444	4	23	64	91	
	515260	Unemployment Insurance	199	378	20	19	28	67	
	518020	Flexible Spending Account Fees	0	-	-	-	-	-	
	518140	SEIU Training	18	58	1	2	2	5	
	Salaries & Benefits Total		78,642	234,021	5,653	9,262	11,867	26,783	
	520115	Uniforms-Replacement Clothing	-	-	-	105	-	105	
	520230	Cellular Phone	946	1,380	-	28	68	97	
	521640	Maint-Software	-	100	-	-	-	-	
	522320	Maint-Grounds	3,845	15,000	832	-	-	832	
	523100	Memberships	-	750	-	-	-	-	
	523620	Books/Publications	37	500	-	-	-	-	
	523800	Printing/Binding	-	-	-	196	-	196	
	526420	Advertising	-	200	-	-	-	-	
	527690	Fleet Services-ISF Costs	163	-	-	64	-	64	
	527780	Special Program Expense	500	1,000	-	-	152	152	
	527840	Training-Education/Tuition	888	3,000	-	385	-	385	
	529040	Private Mileage Reimbursement	818	-	215	654	737	1,605	
	529500	Electricity	1,116	1,000	182	97	101	380	
	529550	Water	222	2,500	-	-	-	-	
	Services & Supplies Total		8,534	25,430	1,229	1,528	1,059	3,816	
	535220	Taxes and Assessments	212	250	-	208	-	208	
	536760	Interfnd Exp-Payroll Srvc Fee	113	-	10	10	14	33	
	Interfund/Other Charges Total		325	250	10	218	14	242	
	Historic Preservation Total			87,501	259,701	6,891	11,008	12,941	30,840



YTD EXPENDITURES BY PROGRAM AREA

Program		Interpretive							
AREA	ACCOUNT	DESCRIPTION	FY21-22 Actuals	FY22-23 CURRENT BUDGET	Q1	OCT	NOV	TOTAL ACTUALS	
San Timoteo Schoolhouse	510040	Regular Salaries			-	97	-	97	
	513000	Retirement-Misc.			-	8	-	8	
	513120	Social Security			-	5	-	5	
	513140	Medicare Tax			-	1	-	1	
	515040	Flex Benefit Plan			-	24	-	24	
	515100	Life Insurance			-	0	-	0	
	515260	Unemployment Insurance			-	0	-	0	
	518140	SEIU Training			-	0	-	0	
	Salaries & Benefits Total					-	135	-	135
		520020	Pest and Insect Control	1,037	1,100	250	79	79	408
		520800	Household Expense	40	500	128	-	-	128
		520845	Trash	1,215	1,200	330	110	110	550
		521420	Maint-Field Equipment	15	500	15	-	-	15
		521500	Maint-Motor Vehicles	8	-	-	-	-	-
		522310	Maint-Building and Improvement	164	1,000	174	-	-	174
		522320	Maint-Grounds	513	3,500	-	-	-	-
		525440	Professional Services	-	640	-	-	-	-
		526960	Small Tools And Instruments	-	250	-	-	-	-
		527660	Operational Marketing	-	500	-	-	-	-
		527690	Fleet Services-ISF Costs	757	-	154	-	-	154
		527720	Safety-Security Supplies	-	100	-	-	-	-
		527780	Special Program Expense	-	750	-	-	18	18
		528920	Car Pool Expense	-	1,200	-	-	-	-
	529500	Electricity	813	750	236	-	12	248	
Services & Supplies Total			4,560	11,990	1,287	189	218	1,694	
San Timoteo Schoolhouse Total			4,560	11,990	1,287	324	218	1,829	



YTD EXPENDITURES BY PROGRAM AREA

Program	Interpretive								
AREA	ACCOUNT	DESCRIPTION	FY21-22 Actuals	FY22-23 CURRENT BUDGET	Q1	OCT	NOV	TOTAL ACTUALS	
Santa Rosa Plateau Nature Center	510040	Regular Salaries	113,659	101,743	26,025	10,865	16,548	53,438	
	510420	Overtime	1,516	3,000	777	-	430	1,207	
	510700	Holiday Pay	1,607	1,500	-	-	-	-	
	513000	Retirement-Misc.	17,437	38,442	3,619	1,496	2,264	7,379	
	513120	Social Security	7,072	6,308	1,615	655	1,034	3,303	
	513140	Medicare Tax	1,654	1,475	378	153	242	772	
	515040	Flex Benefit Plan	22,056	16,231	4,889	2,005	2,433	9,326	
	515100	Life Insurance	116	110	34	14	15	63	
	515220	Short Term Disability	544	-	-	-	-	-	
	515260	Unemployment Insurance	379	339	77	33	50	160	
	518140	SEIU Training	46	42	11	4	7	22	
	Salaries & Benefits Total			166,086	169,190	37,424	15,225	23,021	75,670
		520020	Pest and Insect Control	1,679	1,500	95	-	-	95
		520025	Water Bacterial Testing	-	-	55	-	-	55
		520115	Uniforms-Replacement Clothing	461	1,200	-	-	-	-
		520230	Cellular Phone	381	1,590	135	72	64	271
		520320	Telephone Service	2,222	2,228	580	187	229	996
		520330	Communication Services	1,032	1,140	228	201	-	429
		520705	Food	433	-	-	-	-	-
		520710	Feed-Animal	-	500	-	11	-	11
		520800	Household Expense	330	3,000	64	1,006	297	1,367
		520845	Trash	1,831	3,384	497	166	166	829
		521720	Maint-Fire Equipment	-	325	-	-	-	-
		521740	Maint-Parts	32	-	-	119	315	433
		521760	Maint-Tires	-	150	-	-	-	-
		522310	Maint-Building and Improvement	3,575	14,000	-	-	-	-
		522320	Maint-Grounds	291	3,500	-	-	-	-
		523100	Memberships	-	1,500	-	-	-	-
		523270	Special Events	-	500	-	-	-	-
		523290	Bank Charges	40	150	0	1	-	1
	523640	Computer Equip-Non Fixed Asset	-	4,000	-	-	-	-	
	523700	Office Supplies	590	2,000	134	(95)	159	197	
	523760	Cmail Postage-Mailing ISF	-	-	-	49	-	49	
	523800	Printing/Binding	3	2,300	-	-	-	-	
	524840	Fingerprinting Services	2,505	1,500	105	-	45	150	
	527280	Awards/Recognition	1,088	1,000	-	-	-	-	
	527660	Operational Marketing	35	1,500	-	-	-	-	
	527680	Public Signs	33	12,000	-	-	-	-	
	527780	Special Program Expense	11,820	45,000	1,176	260	1,235	2,671	
	527840	Training-Education/Tuition	123	-	-	-	-	-	
	528920	Car Pool Expense	-	1,000	-	-	-	-	
	529040	Private Mileage Reimbursement	434	1,300	-	19	-	19	
	529500	Electricity	1,269	6,600	1,011	106	143	1,260	
	529550	Water	2,896	3,500	515	225	264	1,004	
Services & Supplies Total			33,102	116,367	4,595	2,326	2,917	9,838	
	536760	Interfnd Exp-Payroll Srvc Fee	284	-	58	19	29	106	
	536910	Interfnd Exp-Fuel	-	300	-	-	-	-	
	537080	Interfnd Exp-Miscellaneous	45	655	-	-	-	-	
	537090	Interfnd Exp-Personnel Svcs	350	-	10	-	-	10	
Interfund/Other Charges Total			679	955	68	19	29	116	
Santa Rosa Plateau Nature Center Total			199,866	286,512	42,087	17,570	25,967	85,623	
Grand Total			965,939	1,380,896	192,052	88,939	118,532	399,522	