



## 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
<b>Budgeted REVENUES</b>									
Taxes	-	-	-	-	-	-	-	-	-
Fee	-	-	5,000	75,000	10,000	200	95,000	20,000	205,200
Grants	-	-	-	-	-	-	-	-	-
Other	-	150	-	-	-	-	45,000	87,000	132,150
<b>TOTAL REVENUES</b>	<b>-</b>	<b>150</b>	<b>5,000</b>	<b>75,000</b>	<b>10,000</b>	<b>200</b>	<b>140,000</b>	<b>107,000</b>	<b>337,350</b>
<b>Budgeted EXPENDITURES</b>									
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	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>259,701</b>	<b>150</b>	<b>147,503</b>	<b>203,685</b>	<b>186,592</b>	<b>11,990</b>	<b>286,512</b>	<b>284,763</b>	<b>1,380,896</b>
<b>NET GAIN/(LOSS)</b>	<b>(259,701)</b>	<b>-</b>	<b>(142,503)</b>	<b>(128,685)</b>	<b>(176,592)</b>	<b>(11,790)</b>	<b>(146,512)</b>	<b>(177,763)</b>	<b>(1,043,546)</b>

### 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
<b>Actual REVENUES</b>									
Taxes	-	-	-	-	-	-	-	-	-
Fee	-	-	2,490	29,606	1,450	-	14,194	4,405	52,145
Grants	-	-	-	-	-	-	-	-	-
Other	-	573	-	-	-	-	-	-	573
<b>TOTAL REVENUES</b>	<b>-</b>	<b>573</b>	<b>2,490</b>	<b>29,606</b>	<b>1,450</b>	<b>-</b>	<b>14,194</b>	<b>4,405</b>	<b>52,718</b>
% of Budget	0%	382%	50%	39%	15%	0%	10%	4%	16%
<b>Actual EXPENDITURES</b>									
Salaries & Benefits	35,035	-	29,641	50,582	43,756	135	90,819	89,538	339,505
% of Budget	15%		40%	38%	57%		54%	38%	37%
Supplies & Services	4,464	-	21,611	33,903	50,712	2,054	13,952	21,381	148,078
% of Budget	18%	0%	29%	49%	46%	17%	12%	46%	33%
Other/Interfund Charges	251	-	62	125	86	-	135	249	909
% of Budget	100%			22%	11%		14%	554%	35%
Capital Assets	-	-	-	-	-	-	-	-	-
% of Budget									
Contributions & Transfers	-	-	-	-	-	-	-	-	-
% of Budget									
<b>TOTAL EXPENDITURES</b>	<b>39,750</b>	<b>-</b>	<b>51,314</b>	<b>84,610</b>	<b>94,554</b>	<b>2,189</b>	<b>104,906</b>	<b>111,168</b>	<b>488,491</b>
% of Budget	15%	0%	35%	42%	51%	18%	37%	39%	35%
<b>NET GAIN/(LOSS)</b>	<b>(39,750)</b>	<b>573</b>	<b>(48,824)</b>	<b>(55,005)</b>	<b>(93,104)</b>	<b>(2,189)</b>	<b>(90,712)</b>	<b>(106,763)</b>	<b>(435,774)</b>



YTD EXPENDITURES BY PROGRAM AREA

Program	Interpretive									
AREA	ACCOUNT	DESCRIPTION	FY21-22 Actuals	FY22-23 CURRENT BUDGET	Q1	OCT	NOV	DEC	TOTAL ACTUALS	
Gilman Ranch	510040	Regular Salaries	38,934	43,110	8,838	3,494	4,234	3,502	20,067	
	510420	Overtime	154	-	247	-	-	-	247	
	510700	Holiday Pay	-	500	-	-	-	-	-	
	513000	Retirement-Misc.	6,188	16,289	1,429	552	612	492	3,085	
	513120	Social Security	2,426	2,673	563	215	255	208	1,241	
	513140	Medicare Tax	567	625	132	50	60	49	290	
	515040	Flex Benefit Plan	9,327	9,876	2,074	799	882	869	4,623	
	515100	Life Insurance	43	55	9	3	4	4	19	
	515220	Short Term Disability	259	-	-	-	-	-	-	
	515260	Unemployment Insurance	129	144	26	10	12	10	59	
	518140	SEIU Training	19	21	3	2	2	2	9	
	<b>Salaries &amp; Benefits Total</b>			<b>58,046</b>	<b>73,293</b>	<b>13,321</b>	<b>5,125</b>	<b>6,060</b>	<b>5,135</b>	<b>29,641</b>
		520015	Irrigation Supplies	1,396	2,000	250	41	-	48	339
		520020	Pest and Insect Control	3,228	4,310	448	224	778	448	1,898
		520115	Uniforms-Replacement Clothing	40	500	-	-	-	-	-
		520230	Cellular Phone	876	600	134	85	61	69	348
		520320	Telephone Service	2,580	3,100	632	219	216	216	1,283
		520330	Communication Services	1,230	2,200	335	107	107	107	655
		520800	Household Expense	197	1,000	51	-	-	-	51
		520845	Trash	2,325	2,200	772	515	264	257	1,807
		521420	Maint-Field Equipment	1,038	3,500	-	-	227	-	227
		521700	Maint-Alarms	1,780	2,000	667	145	56	145	1,012
		521740	Maint-Parts	1,258	-	47	-	-	33	80
		522310	Maint-Building and Improvement	2,556	5,000	-	25	68	20	114
		522320	Maint-Grounds	1,519	4,000	10	-	4,607	182	4,799
	523100	Memberships	-	800	75	110	-	-	185	
	523220	Licenses And Permits	611	-	-	-	-	-	-	
	523270	Special Events	933	2,500	-	-	87	103	190	
	523290	Bank Charges	70	50	17	1	1	4	23	
	523680	Office Equip Non Fixed Assets	-	4,000	349	-	-	-	349	
	523700	Office Supplies	343	600	-	(28)	187	66	224	
	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	-	16	196	
	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	79	413	
	528140	Conference/Registration Fees	1,200	-	-	-	-	-	-	
	528260	Field Supplies	49	-	-	-	-	-	-	
	528960	Lodging	299	-	-	-	-	-	-	
	529040	Private Mileage Reimbursement	411	-	177	56	71	83	387	
	529500	Electricity	13,200	12,500	3,402	717	-	693	4,812	
	529520	Sewer System	220	300	40	-	-	20	60	
	529550	Water	2,340	2,000	526	199	-	166	891	
<b>Services &amp; Supplies Total</b>			<b>46,198</b>	<b>74,210</b>	<b>8,954</b>	<b>2,655</b>	<b>7,246</b>	<b>2,756</b>	<b>21,611</b>	
	536760	Interfnd Exp-Payroll Srvc Fee	127	-	29	10	14	10	62	
	537080	Interfnd Exp-Miscellaneous	45	-	-	-	-	-	-	
<b>Interfund/Other Charges Total</b>			<b>172</b>	<b>-</b>	<b>29</b>	<b>10</b>	<b>14</b>	<b>10</b>	<b>62</b>	
<b>Gilman Ranch Total</b>			<b>104,411</b>	<b>147,503</b>	<b>22,304</b>	<b>7,790</b>	<b>13,321</b>	<b>7,900</b>	<b>51,314</b>	



**YTD EXPENDITURES BY PROGRAM AREA**

Program	Interpretive									
AREA	ACCOUNT	DESCRIPTION	FY21-22 Actuals	FY22-23 CURRENT BUDGET	Q1	OCT	NOV	DEC	TOTAL ACTUALS	
Hidden Valley Nature Center	510040	Regular Salaries	104,739	152,768	25,198	10,296	15,844	10,341	61,680	
	510200	Payoff Permanent-Seasonal	146	-	-	-	-	-	-	
	510420	Overtime	270	1,000	179	-	173	-	352	
	510700	Holiday Pay	590	1,000	68	-	70	35	173	
	513000	Retirement-Misc.	8,315	36,709	1,961	799	1,250	805	4,814	
	513120	Social Security	6,304	9,472	1,517	615	974	621	3,726	
	513140	Medicare Tax	1,474	2,215	355	144	228	145	871	
	515040	Flex Benefit Plan	28,245	34,566	7,548	2,990	3,588	3,500	17,625	
	515100	Life Insurance	109	220	36	15	15	15	80	
	515220	Short Term Disability	291	-	-	-	-	-	-	
	515260	Unemployment Insurance	333	509	75	30	47	30	183	
	518140	SEIU Training	53	84	13	6	9	6	33	
		<b>Salaries &amp; Benefits Total</b>		<b>150,869</b>	<b>238,543</b>	<b>36,949</b>	<b>14,894</b>	<b>22,197</b>	<b>15,498</b>	<b>89,538</b>
		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	249	602
		520320	Telephone Service	1,515	1,500	517	154	96	144	911
		520705	Food	-	500	-	-	-	-	-
		520710	Feed-Animal	318	2,000	300	228	-	-	528
		520800	Household Expense	528	1,500	4	-	-	220	223
		521700	Maint-Alarms	395	450	115	38	38	38	231
		521720	Maint-Fire Equipment	-	100	-	-	-	-	-
		522310	Maint-Building and Improvement	54	3,000	131	-	-	-	131
		522320	Maint-Grounds	1,610	2,000	-	-	-	92	92
		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	7	102	
	523620	Books/Publications	62	500	-	-	-	-	-	
	523680	Office Equip Non Fixed Assets	398	500	-	-	-	-	-	
	523700	Office Supplies	429	1,000	123	170	60	124	477	
	523760	Cmail Postage-Mailing ISF	40	-	6	-	-	8	14	
	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	1,108	14,244	
	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	162	1,515	
	529510	Heating Fuel	354	750	-	-	-	293	293	
	529520	Sewer System	2,391	3,100	223	573	147	112	1,055	
	529550	Water	452	400	180	52	-	141	373	
		<b>Services &amp; Supplies Total</b>	<b>29,972</b>	<b>46,175</b>	<b>10,840</b>	<b>7,151</b>	<b>693</b>	<b>2,697</b>	<b>21,381</b>	
	536760	Interfnd Exp-Payroll Srvc Fee	382	-	116	38	57	38	249	
	537080	Interfnd Exp-Miscellaneous	221	45	-	-	-	-	-	
	537090	Interfnd Exp-Personnel Svcs	40	-	-	-	-	-	-	
		<b>Interfund/Other Charges Total</b>	<b>643</b>	<b>45</b>	<b>116</b>	<b>38</b>	<b>57</b>	<b>38</b>	<b>249</b>	
<b>Hidden Valley Nature Center Total</b>			<b>181,483</b>	<b>284,763</b>	<b>47,905</b>	<b>22,083</b>	<b>22,947</b>	<b>18,233</b>	<b>111,168</b>	



YTD EXPENDITURES BY PROGRAM AREA

Program		Interpretive									
AREA	ACCOUNT	DESCRIPTION	FY21-22 Actuals	FY22-23 CURRENT BUDGET	Q1	OCT	NOV	DEC	TOTAL ACTUALS		
Idyllwild Nature Center	510040	Regular Salaries	76,360	81,769	15,504	6,356	9,097	4,553	35,511		
	510420	Overtime	1,660	1,500	628	-	318	-	946		
	510700	Holiday Pay	1,790	500	-	-	148	296	444		
	513000	Retirement-Misc.	6,091	24,019	1,203	493	717	376	2,790		
	513120	Social Security	4,969	5,070	998	393	592	301	2,284		
	513140	Medicare Tax	1,162	1,185	233	92	139	70	534		
	515040	Flex Benefit Plan	19,475	19,752	3,832	1,537	1,601	932	7,902		
	515100	Life Insurance	85	110	22	9	8	7	47		
	515220	Short Term Disability	440	-	-	-	-	-	-		
	515260	Unemployment Insurance	254	273	47	19	27	14	107		
	518140	SEIU Training	40	42	8	3	5	2	18		
	<b>Salaries &amp; Benefits Total</b>			<b>112,326</b>	<b>134,220</b>	<b>22,476</b>	<b>8,903</b>	<b>12,652</b>	<b>6,552</b>	<b>50,582</b>	
		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	37	470	
		520320	Telephone Service	1,181	1,000	322	108	193	206	829	
		520330	Communication Services	998	750	230	77	-	154	461	
		520710	Feed-Animal	1,328	1,500	284	613	112	36	1,045	
		520800	Household Expense	1,120	1,500	475	209	-	-	684	
		520845	Trash	3,995	4,000	1,106	369	369	369	2,212	
		521420	Maint-Field Equipment	129	500	-	-	-	-	-	
		521700	Maint-Alarms	455	500	177	44	44	44	310	
		521740	Maint-Parts	4	-	155	-	86	-	241	
		522310	Maint-Building and Improvement	5,286	4,000	427	296	301	205	1,229	
		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	168	697		
	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	233	4,269		
	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	655	3,068		
	529510	Heating Fuel	2,165	2,000	-	-	-	-	-		
	529520	Sewer System	-	1,000	-	-	-	-	-		
	529550	Water	24,089	9,000	9,809	3,060	2,269	303	15,440		
<b>Services &amp; Supplies Total</b>			<b>84,907</b>	<b>68,900</b>	<b>17,229</b>	<b>9,335</b>	<b>4,929</b>	<b>2,411</b>	<b>33,903</b>		
	536760	Interfnd Exp-Payroll Srvc Fee	250	-	58	19	29	19	125		
	537080	Interfnd Exp-Miscellaneous	45	565	-	-	-	-	-		
<b>Interfund/Other Charges Total</b>			<b>295</b>	<b>565</b>	<b>58</b>	<b>19</b>	<b>29</b>	<b>19</b>	<b>125</b>		
<b>Idyllwild Nature Center Total</b>			<b>197,528</b>	<b>203,685</b>	<b>39,762</b>	<b>18,257</b>	<b>17,609</b>	<b>8,982</b>	<b>84,610</b>		



**YTD EXPENDITURES BY PROGRAM AREA**

Program	Interpretive									
AREA	ACCOUNT	DESCRIPTION	FY21-22 Actuals	FY22-23 CURRENT BUDGET	Q1	OCT	NOV	DEC	TOTAL ACTUALS	
Jensen-Alvarado Ranch	510040	Regular Salaries	51,547	44,402	8,501	3,736	7,709	4,965	24,911	
	510320	Temporary Salaries	2,727	1,000	-	-	2,855	1,843	4,698	
	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	803	4,050	
	513020	Retirement-Misc Temp	152	-	-	-	159	103	262	
	513120	Social Security	3,221	2,753	527	232	618	307	1,684	
	513140	Medicare Tax	793	644	123	54	186	99	462	
	515040	Flex Benefit Plan	11,631	9,876	2,034	885	1,125	1,158	5,202	
	515100	Life Insurance	57	55	12	5	6	6	30	
	515220	Short Term Disability	280	-	-	-	-	-	-	
	515260	Unemployment Insurance	219	148	25	11	80	52	169	
	518140	SEIU Training	25	21	4	2	3	2	11	
	<b>Salaries &amp; Benefits Total</b>			<b>79,216</b>	<b>76,176</b>	<b>12,602</b>	<b>5,529</b>	<b>16,287</b>	<b>9,338</b>	<b>43,756</b>
		520015	Irrigation Supplies	-	1,500	-	-	-	-	-
		520020	Pest and Insect Control	4,970	5,100	600	424	1,045	300	2,369
		520115	Uniforms-Replacement Clothing	481	1,000	-	-	-	-	-
		520230	Cellular Phone	730	600	131	96	58	570	855
		520320	Telephone Service	1,072	900	250	1	94	93	439
		520330	Communication Services	1,091	1,020	273	91	91	91	546
		520710	Feed-Animal	3,723	3,500	651	39	640	226	1,555
		520800	Household Expense	498	1,000	252	-	21	79	352
		520845	Trash	3,357	3,200	685	348	348	187	1,569
		521420	Maint-Field Equipment	451	1,500	-	-	654	43	697
		521560	Maint-Other	328	-	-	-	191	-	191
		521600	Maint-Service Contracts	27,555	22,686	3,299	1,650	1,650	1,650	8,248
		521700	Maint-Alarms	982	984	365	91	65	389	911
		521720	Maint-Fire Equipment	-	500	-	-	-	-	-
	521740	Maint-Parts	116	-	-	-	-	-	-	
	521760	Maint-Tires	15	-	-	-	-	-	-	
	522310	Maint-Building and Improvement	9,151	2,500	-	-	433	300	733	
	522320	Maint-Grounds	2,681	4,000	2,402	-	-	1,405	3,807	
	523100	Memberships	72	500	-	-	-	-	-	
	523220	Licenses And Permits	624	-	-	-	-	-	-	
	523270	Special Events	1,021	3,500	-	-	-	11	11	
	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	
	523800	Printing/Binding	-	-	-	-	-	2,361	2,361	
	524660	Consultants	-	-	-	-	-	4,353	4,353	
	524840	Fingerprinting Services	15	65	62	15	-	-	77	
	525060	Medical Examinations-Physicals	440	-	-	-	-	440	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	-	68	324	
	527780	Special Program Expense	3,688	7,500	126	-	443	426	994	
	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	119	444	
	529500	Electricity	4,266	4,500	1,632	424	298	301	2,656	
	529520	Sewer System	2,575	2,761	462	217	217	378	1,274	
	529550	Water	35,259	28,000	7,500	2,687	2,757	2,157	15,100	
<b>Services &amp; Supplies Total</b>			<b>111,136</b>	<b>109,616</b>	<b>19,186</b>	<b>6,368</b>	<b>9,212</b>	<b>15,946</b>	<b>50,712</b>	
	536760	Interfnd Exp-Payroll Srcv Fee	142	-	29	10	29	19	86	
	537080	Interfnd Exp-Miscellaneous	45	800	-	-	-	-	-	
	537090	Interfnd Exp-Personnel Svcs	10	-	-	-	-	-	-	
<b>Interfund/Other Charges Total</b>			<b>197</b>	<b>800</b>	<b>29</b>	<b>10</b>	<b>29</b>	<b>19</b>	<b>86</b>	
<b>Jensen-Alvarado Ranch Total</b>			<b>190,549</b>	<b>186,592</b>	<b>31,816</b>	<b>11,907</b>	<b>25,528</b>	<b>25,303</b>	<b>94,554</b>	



**YTD EXPENDITURES BY PROGRAM AREA**

Program	Interpretive									
AREA	ACCOUNT	DESCRIPTION	FY21-22 Actuals	FY22-23 CURRENT BUDGET	Q1	OCT	NOV	DEC	TOTAL ACTUALS	
Historical Commission	523800	Printing/Binding	-	150	-	-	-	-	-	
	529040	Private Mileage Reimbursement	40	-	-	-	-	-	-	
	<b>Services &amp; Supplies Total</b>		<b>40</b>	<b>150</b>	-	-	-	-	-	
<b>Historical Commission Total</b>			<b>40</b>	<b>150</b>	-	-	-	-	-	
Historic Preservation	510040	Regular Salaries	60,127	163,527	4,300	6,308	9,462	6,308	26,377	
	510420	Overtime	-	-	200	-	-	-	200	
	513000	Retirement-Misc.	4,641	37,201	334	489	734	489	2,047	
	513120	Social Security	3,700	10,139	279	391	587	390	1,647	
	513140	Medicare Tax	865	2,371	65	91	137	91	385	
	515040	Flex Benefit Plan	8,683	19,752	444	1,933	848	848	4,073	
	515100	Life Insurance	48	151	6	5	5	5	22	
	515120	Long Term Disability	360	444	4	23	64	100	191	
	515260	Unemployment Insurance	199	378	20	19	28	19	86	
	518020	Flexible Spending Account Fees	0	-	-	-	-	-	-	
	518140	SEIU Training	18	58	1	2	2	2	7	
	<b>Salaries &amp; Benefits Total</b>		<b>78,642</b>	<b>234,021</b>	<b>5,653</b>	<b>9,262</b>	<b>11,867</b>	<b>8,252</b>	<b>35,035</b>	
	520115	Uniforms-Replacement Clothing	-	-	-	105	-	-	-	105
	520230	Cellular Phone	946	1,380	-	28	68	90	187	
	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	
	525060	Medical Examinations-Physicals	-	-	-	-	-	53	53	
	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	-	95	480	
	529040	Private Mileage Reimbursement	818	-	215	654	737	306	1,911	
	529500	Electricity	1,116	1,000	182	97	101	103	484	
	529550	Water	222	2,500	-	-	-	-	-	
	<b>Services &amp; Supplies Total</b>		<b>8,534</b>	<b>25,430</b>	<b>1,229</b>	<b>1,528</b>	<b>1,059</b>	<b>648</b>	<b>4,464</b>	
	535220	Taxes and Assessments	212	250	-	208	-	-	208	
	536760	Interfnd Exp-Payroll Srvc Fee	113	-	10	10	14	10	43	
<b>Interfund/Other Charges Total</b>		<b>325</b>	<b>250</b>	<b>10</b>	<b>218</b>	<b>14</b>	<b>10</b>	<b>251</b>		
<b>Historic Preservation Total</b>			<b>87,501</b>	<b>259,701</b>	<b>6,891</b>	<b>11,008</b>	<b>12,941</b>	<b>8,909</b>	<b>39,750</b>	



**YTD EXPENDITURES BY PROGRAM AREA**

Program		Interpretive								
AREA	ACCOUNT	DESCRIPTION	FY21-22 Actuals	FY22-23 CURRENT BUDGET	Q1	OCT	NOV	DEC	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	
		<b>Salaries &amp; Benefits Total</b>				-	<b>135</b>	-	-	<b>135</b>
		520020	Pest and Insect Control	1,037	1,100	250	79	79	79	487
		520800	Household Expense	40	500	128	-	-	-	128
		520845	Trash	1,215	1,200	330	110	110	110	660
		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	-	-	129	283
		527720	Safety-Security Supplies	-	100	-	-	-	-	-
		527780	Special Program Expense	-	750	-	-	18	-	18
		528920	Car Pool Expense	-	1,200	-	-	-	-	-
		529500	Electricity	813	750	236	-	12	42	289
		<b>Services &amp; Supplies Total</b>		<b>4,560</b>	<b>11,990</b>	<b>1,287</b>	<b>189</b>	<b>218</b>	<b>360</b>	<b>2,054</b>
	<b>San Timoteo Schoolhouse Total</b>			<b>4,560</b>	<b>11,990</b>	<b>1,287</b>	<b>324</b>	<b>218</b>	<b>360</b>	<b>2,189</b>



YTD EXPENDITURES BY PROGRAM AREA

Program	Interpretive									
AREA	ACCOUNT	DESCRIPTION	FY21-22 Actuals	FY22-23 CURRENT BUDGET	Q1	OCT	NOV	DEC	TOTAL ACTUALS	
Santa Rosa Plateau Nature Center	510040	Regular Salaries	113,659	101,743	26,025	10,865	16,548	10,465	63,903	
	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	1,465	8,844	
	513120	Social Security	7,072	6,308	1,615	655	1,034	627	3,930	
	513140	Medicare Tax	1,654	1,475	378	153	242	147	919	
	515040	Flex Benefit Plan	22,056	16,231	4,889	2,005	2,433	2,395	11,722	
	515100	Life Insurance	116	110	34	14	15	14	77	
	515220	Short Term Disability	544	-	-	-	-	-	-	
	515260	Unemployment Insurance	379	339	77	33	50	31	191	
	518140	SEIU Training	46	42	11	4	7	4	26	
	<b>Salaries &amp; Benefits Total</b>			<b>166,086</b>	<b>169,190</b>	<b>37,424</b>	<b>15,225</b>	<b>23,021</b>	<b>15,149</b>	<b>90,819</b>
		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	73	345	
	520320	Telephone Service	2,222	2,228	580	187	229	226	1,222	
	520330	Communication Services	1,032	1,140	228	201	-	81	510	
	520705	Food	433	-	-	-	-	-	-	
	520710	Feed-Animal	-	500	-	11	-	11	22	
	520800	Household Expense	330	3,000	64	1,006	297	-	1,367	
	520845	Trash	1,831	3,384	497	166	166	166	994	
	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	-	-	-	575	575	
	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	2,558	5,229	
	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	174	1,434	
	529550	Water	2,896	3,500	515	225	264	251	1,255	
<b>Services &amp; Supplies Total</b>			<b>33,102</b>	<b>116,367</b>	<b>4,595</b>	<b>2,326</b>	<b>2,917</b>	<b>4,114</b>	<b>13,952</b>	
	536760	Interfnd Exp-Payroll Svc Fee	284	-	58	19	29	19	125	
	536910	Interfnd Exp-Fuel	-	300	-	-	-	-	-	
	537080	Interfnd Exp-Miscellaneous	45	655	-	-	-	-	-	
	537090	Interfnd Exp-Personnel Svcs	350	-	10	-	-	-	10	
<b>Interfund/Other Charges Total</b>			<b>679</b>	<b>955</b>	<b>68</b>	<b>19</b>	<b>29</b>	<b>19</b>	<b>135</b>	
<b>Santa Rosa Plateau Nature Center Total</b>			<b>199,866</b>	<b>286,512</b>	<b>42,087</b>	<b>17,570</b>	<b>25,967</b>	<b>19,282</b>	<b>104,906</b>	
<b>Grand Total</b>			<b>965,939</b>	<b>1,380,896</b>	<b>192,052</b>	<b>88,939</b>	<b>118,532</b>	<b>88,969</b>	<b>488,491</b>	