



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	-	-	5,905	92,769	45,537	45	20,477	12,612	177,345
Grants	-	-	450	-	1,754	-	152	735	3,091
Other	-	833	-	-	-	-	-	-	833
TOTAL REVENUES	-	833	6,355	92,769	47,291	45	20,629	13,347	181,269
% of Budget	0%	833%	44%	88%	106%	0%	14%	10%	41%
Actual EXPENDITURES									
Salaries & Benefits	66,059	-	46,047	79,290	100,518	124	131,850	108,646	532,534
% of Budget	60%		65%	69%	66%		67%	49%	62%
Supplies & Services	7,527	66	25,468	60,433	62,212	4,928	43,443	18,336	222,412
% of Budget	26%	66%	32%	66%	48%	22%	46%	21%	41%
Other/Interfund Charges	522	-	91	192	550	-	242	703	2,299
% of Budget	149%		45%	38%	69%		48%	108%	77%
Capital Assets	-	-	-	-	-	-	-	-	-
% of Budget									
Contributions & Transfers	-	-	-	-	-	-	-	-	-
% of Budget									
TOTAL EXPENDITURES	74,108	66	71,605	139,914	163,280	5,051	175,535	127,686	757,245
% of Budget	53%	66%	47%	67%	58%	23%	60%	41%	54%
NET GAIN/(LOSS)	(74,108)	767	(65,250)	(47,145)	(115,989)	(5,006)	(154,906)	(114,339)	(575,976)



YTD EXPENDITURES BY PROGRAM AREA

Program	Interpretive									
AREA	ACCOUNT	DESCRIPTION	FY22-23 Actuals	FY23-24 CURRENT BUDGET	Q1	Q2	JAN	FEB	TOTAL ACTUALS	
Historic Preservation	510040	Regular Salaries	71,035	84,927	15,517	22,960	6,560	6,560	51,597	
	510320	Temporary Salaries	-	-	-	-	-	-	-	
	510420	Overtime	200	500	-	-	-	-	-	
	513000	Retirement-Misc.	5,514	6,794	1,241	1,837	262	787	4,128	
	513001	Retirement Debt Svcs - Misc.	-	-	-	-	-	-	-	
	513120	Social Security	4,238	5,265	897	1,339	377	377	2,989	
	513140	Medicare Tax	991	1,231	210	313	88	88	699	
	515040	Flex Benefit Plan	9,488	9,876	1,992	2,519	873	873	6,257	
	515100	Life Insurance	58	66	13	16	5	5	41	
	515120	Long Term Disability	336	276	50	75	21	21	168	
	515260	Unemployment Insurance	219	255	42	63	18	18	141	
	518020	Flexible Spending Account Fees	26	-	10	12	4	4	30	
	518140	SEIU Training	18	21	4	6	2	-	11	
	Salaries & Benefits Total			92,124	109,211	19,976	29,140	8,210	8,733	66,059
		520115	Uniforms-Replacement Clothing	105	350	-	-	-	-	-
	520230	Cellular Phone	583	480	209	126	42	42	418	
	520705	Food	101	-	-	-	-	-	-	
	520845	Trash	52	-	-	-	-	-	-	
	521640	Maint-Software	-	100	-	-	-	-	-	
	522320	Maint-Grounds	4,850	15,000	-	564	350	1,050	1,964	
	523100	Memberships	121	750	-	-	-	-	-	
	523620	Books/Publications	600	500	-	28	16	-	44	
	523700	Office Supplies	-	-	98	-	-	-	98	
	523800	Printing/Binding	196	50	-	-	-	-	-	
	525060	Medical Examinations-Physicals	53	-	-	-	-	-	-	
	526420	Advertising	-	200	-	15	-	-	15	
	526940	Locks/Keys	26	-	-	-	-	-	-	
	527690	Fleet Services-ISF Costs	64	-	-	-	-	-	-	
	527780	Special Program Expense	389	-	150	-	15	-	165	
	527840	Training-Education/Tuition	535	9,500	641	-	-	-	641	
	528140	Conference/Registration Fees	575	-	-	-	-	-	-	
	528960	Lodging	-	-	-	305	-	-	305	
	528980	Meals	-	-	-	180	-	-	180	
	529040	Private Mileage Reimbursement	4,527	-	692	1,281	127	291	2,391	
	529060	Public Service Transportation	-	-	-	15	-	-	15	
	529500	Electricity	1,113	1,200	110	339	96	109	655	
	529550	Water	35	1,000	184	211	131	109	635	
Services & Supplies Total			13,926	29,130	2,084	3,064	777	1,602	7,527	
	535220	Taxes and Assessments	208	250	-	211	-	-	211	
	536760	Interfnd Exp-Payroll Srvc Fee	105	-	32	38	11	11	91	
	536761	Interfund Exp-Payroll Services	-	-	-	-	-	-	-	
	537080	Interfnd Exp-Miscellaneous	-	100	-	220	-	-	220	
Interfund/Other Charges Total			313	350	32	469	11	11	522	
Historic Preservation Total			106,364	138,691	22,092	32,672	8,998	10,346	74,108	
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	Q2	JAN	FEB	TOTAL ACTUALS	
Gilman Ranch	510040	Regular Salaries	41,195	47,625	9,486	14,098	3,612	4,020	31,216	
	510420	Overtime	336	500	-	-	-	-	-	
	510700	Holiday Pay	-	-	-	-	-	-	-	
	513000	Retirement-Misc.	6,225	8,687	1,730	2,434	659	733	5,557	
	513120	Social Security	2,543	2,953	587	871	222	248	1,928	
	513140	Medicare Tax	595	691	137	204	52	58	451	
	515040	Flex Benefit Plan	9,231	9,876	2,142	2,699	873	952	6,666	
	515100	Life Insurance	40	66	9	12	3	4	28	
	515120	Long Term Disability	68	155	31	46	12	13	101	
	515220	Short Term Disability	-	-	-	-	-	-	-	
	515260	Unemployment Insurance	121	143	26	38	10	11	85	
	518140	SEIU Training	18	21	4	6	2	2	14	
	Salaries & Benefits Total			60,373	70,717	14,152	20,408	5,445	6,041	46,047
		520015	Irrigation Supplies	339	2,000	137	-	-	-	137
		520020	Pest and Insect Control	3,352	4,400	726	1,561	50	242	2,579
		520115	Uniforms-Replacement Clothing	233	600	-	-	-	-	-
		520230	Cellular Phone	840	1,000	160	208	489	107	965
		520320	Telephone Service	2,586	3,100	647	683	221	221	1,771
		520330	Communication Services	1,303	1,500	330	344	110	110	895
		520705	Food	113	500	-	-	-	-	-
		520800	Household Expense	51	1,000	138	89	-	18	244
		520845	Trash	3,389	5,000	801	801	267	267	2,136
		521420	Maint-Field Equipment	3,635	3,500	236	524	41	-	801
		521700	Maint-Alarms	1,837	2,300	534	473	97	158	1,261
		521720	Maint-Fire Equipment	-	250	-	-	163	-	163
		521740	Maint-Parts	309	-	-	-	-	-	-
		522310	Maint-Building and Improvement	4,757	5,000	1,123	174	-	-	1,297
	522320	Maint-Grounds	8,633	8,000	818	228	367	58	1,471	
	522340	Maint-Rec Facilities	-	-	36	-	-	-	36	
	523100	Memberships	185	500	90	90	-	-	180	
	523220	Licenses And Permits	424	500	-	-	212	-	212	
	523270	Special Events	375	4,000	-	523	294	-	817	
	523290	Bank Charges	71	500	5	7	2	0	15	
	523640	Computer Equip-Non Fixed Asset	1,214	-	-	-	-	-	-	
	523680	Office Equip Non Fixed Assets	349	1,500	-	-	-	-	-	
	523700	Office Supplies	609	600	297	115	196	-	609	
	523760	Cmail Postage-Mailing ISF	-	-	-	-	-	-	-	
	523800	Printing/Binding	65	-	140	-	-	-	140	
	524840	Fingerprinting Services	15	500	-	-	-	45	45	
	524860	Fire Protection Services	248	-	-	-	-	-	-	
	525440	Professional Services	-	-	-	-	-	-	-	
	526530	Rent-Lease Equipment	-	500	-	-	-	-	-	
	526940	Locks/Keys	61	-	215	-	-	-	215	
	526950	Maintenance Tools	39	-	-	-	-	-	-	
	526960	Small Tools And Instruments	85	4,000	-	18	-	-	18	
	527100	Fuel	-	750	-	-	-	-	-	
	527660	Operational Marketing	176	-	9	-	-	-	9	
	527680	Public Signs	-	1,200	-	-	-	-	-	
	527690	Fleet Services-ISF Costs	592	-	32	-	75	-	107	
	527720	Safety-Security Supplies	-	500	102	-	-	-	102	
	527780	Special Program Expense	1,528	5,000	139	54	316	52	560	
	527840	Training-Education/Tuition	35	1,300	-	-	-	-	-	
	527940	Weed Abatement	1,690	4,200	1,891	-	1,891	-	3,782	
	528020	Inventory-Stores	2,043	2,000	461	804	-	-	1,265	
	528140	Conference/Registration Fees	-	-	-	-	-	-	-	
	528260	Field Supplies	-	-	-	-	-	-	-	
	528960	Lodging	-	-	-	-	-	-	-	
	529040	Private Mileage Reimbursement	442	-	145	236	-	-	381	
	529500	Electricity	6,867	12,500	451	588	169	202	1,410	
	529520	Sewer System	280	300	110	164	55	55	384	
	529550	Water	1,523	2,000	726	446	161	127	1,460	
Services & Supplies Total			50,293	80,500	10,501	8,129	5,177	1,662	25,468	
	536760	Interfnd Exp-Payroll Srvc Fee	125	-	32	38	11	11	91	
	536761	Interfund Exp-Payroll Services	-	-	-	-	-	-	-	
	537080	Interfnd Exp-Miscellaneous	-	200	-	-	-	-	-	
	537090	Interfnd Exp-Personnel Svcs	20	-	-	-	-	-	-	
Interfund/Other Charges Total			145	200	32	38	11	11	91	
Gilman Ranch Total			110,810	151,417	24,685	28,574	10,633	7,713	71,605	



YTD EXPENDITURES BY PROGRAM AREA

Program	Interpretive									
AREA	ACCOUNT	DESCRIPTION	FY22-23 Actuals	FY23-24 CURRENT BUDGET	Q1	Q2	JAN	FEB	TOTAL ACTUALS	
Hidden Valley Nature Center	510040	Regular Salaries	126,824	158,341	19,998	28,531	8,252	8,238	65,019	
	510200	Payoff Permanent-Seasonal	6	-	-	-	-	-	-	
	510320	Temporary Salaries	4,221	-	3,160	4,608	1,317	1,251	10,335	
	510420	Overtime	690	1,000	175	196	-	-	371	
	510520	Bilingual Pay	6	-	-	-	-	-	-	
	510700	Holiday Pay	173	1,000	-	37	-	-	37	
	513000	Retirement-Misc.	11,433	12,668	2,591	3,749	1,073	1,051	8,463	
	513001	Retirement Debt Srvs - Misc.	-	-	-	-	-	-	-	
	513120	Social Security	7,884	9,817	1,390	2,006	567	567	4,530	
	513140	Medicare Tax	1,844	2,296	325	469	133	133	1,059	
	515040	Flex Benefit Plan	37,279	34,566	5,980	7,256	2,532	2,523	18,290	
	515100	Life Insurance	171	264	28	34	11	12	85	
	515120	Long Term Disability	220	514	63	89	26	26	204	
	515220	Short Term Disability	-	-	-	-	-	-	-	
	515260	Unemployment Insurance	481	475	68	97	28	28	221	
	518140	SEIU Training	67	84	10	14	4	4	32	
	Salaries & Benefits Total			191,298	221,025	33,786	47,085	13,942	13,832	108,646
		520020	Pest and Insect Control	484	450	-	125	125	-	250
		520115	Uniforms-Replacement Clothing	1,472	1,650	-	-	-	-	-
		520230	Cellular Phone	1,219	1,200	160	240	500	118	1,017
		520320	Telephone Service	1,878	2,000	378	502	107	167	1,154
		520705	Food	-	500	-	49	-	-	49
		520710	Feed-Animal	1,273	2,000	-	-	240	-	240
		520800	Household Expense	922	1,500	231	-	133	47	410
		520805	Appliances	-	-	-	923	-	-	923
		521700	Maint-Alarms	388	450	498	126	-	42	666
		521720	Maint-Fire Equipment	-	100	-	177	-	-	177
		521740	Maint-Parts	565	-	-	-	-	-	-
		522310	Maint-Building and Improvement	1,970	3,000	39	102	-	272	413
		522320	Maint-Grounds	366	2,000	-	-	22	-	22
		522350	Maint-Vandalism	-	-	-	-	-	-	-
	523220	Licenses And Permits	-	500	-	-	-	-	-	
	523230	Miscellaneous Expense	(1)	-	-	-	-	-	-	
	523270	Special Events	4,201	9,000	150	1,056	3,026	42	4,274	
	523290	Bank Charges	176	1,000	29	34	19	14	97	
	523340	Late Charge	-	-	-	6	-	-	6	
	523620	Books/Publications	-	500	-	-	-	-	-	
	523640	Computer Equip-Non Fixed Asset	231	-	-	-	-	-	-	
	523680	Office Equip Non Fixed Assets	-	3,750	-	-	-	-	-	
	523700	Office Supplies	796	1,000	260	299	278	53	890	
	523760	Cmail Postage-Mailing ISF	43	-	-	6	-	-	6	
	523800	Printing/Binding	47	1,000	-	-	-	-	-	
	524840	Fingerprinting Services	105	500	-	-	-	-	-	
	525060	Medical Examinations-Physicals	867	-	-	-	-	-	-	
	525520	Veterinary Services	-	2,000	-	-	468	-	468	
	526960	Small Tools And Instruments	264	2,000	-	-	-	-	-	
	527660	Operational Marketing	-	-	-	-	-	-	-	
	527680	Public Signs	40	1,500	-	-	-	-	-	
	527700	Recreation Supplies	695	-	1,244	582	25	163	2,014	
	527720	Safety-Security Supplies	-	-	-	-	-	-	-	
	527780	Special Program Expense	18,426	38,000	780	450	-	36	1,266	
	527840	Training-Education/Tuition	-	2,000	50	-	-	-	50	
	528020	Inventory-Stores	100	2,000	-	425	48	-	472	
	529040	Private Mileage Reimbursement	893	-	30	128	12	-	170	
	529500	Electricity	2,880	3,500	568	1,028	194	221	2,011	
	529510	Heating Fuel	651	750	-	-	-	-	-	
	529520	Sewer System	3,345	3,500	335	558	112	-	1,004	
	529550	Water	592	800	118	132	-	37	288	
Services & Supplies Total			44,889	88,150	4,869	6,947	5,307	1,213	18,336	
	536760	Interfnd Exp-Payroll Srvc Fee	474	-	127	151	43	43	363	
	536761	Interfund Exp-Payroll Services	-	-	-	-	-	-	-	
	537080	Interfnd Exp-Miscellaneous	45	650	-	315	-	25	340	
	537090	Interfnd Exp-Personnel Svcs	-	-	-	-	-	-	-	
Interfund/Other Charges Total			519	650	127	466	43	68	703	
Hidden Valley Nature Center Total			236,706	309,825	38,781	54,498	19,292	15,114	127,686	



YTD EXPENDITURES BY PROGRAM AREA

Program	Interpretive									
AREA	ACCOUNT	DESCRIPTION	FY22-23 Actuals	FY23-24 CURRENT BUDGET	Q1	Q2	JAN	FEB	TOTAL ACTUALS	
Idyllwild Nature Center	510040	Regular Salaries	81,359	86,555	16,667	24,017	7,020	6,804	54,507	
	510200	Payoff Permanent-Seasonal	4,908	-	-	-	-	-	-	
	510420	Overtime	3,490	1,500	737	829	526	340	2,433	
	510421	Overtime-Holiday	-	-	-	-	-	-	-	
	510620	Shift Differential	97	-	29	-	-	-	29	
	510700	Holiday Pay	802	750	-	186	-	-	186	
	513000	Retirement-Misc.	6,539	6,924	1,355	1,957	584	544	4,440	
	513120	Social Security	5,681	5,366	1,109	1,589	480	455	3,633	
	513140	Medicare Tax	1,329	1,255	259	372	112	106	850	
	515040	Flex Benefit Plan	19,014	12,276	4,174	5,079	1,787	1,746	12,786	
	515100	Life Insurance	107	132	24	30	10	10	74	
	515120	Long Term Disability	147	281	55	78	23	22	177	
	515220	Short Term Disability	-	-	-	-	-	-	-	
	515260	Unemployment Insurance	243	260	46	66	19	19	149	
	518140	SEIU Training	40	42	8	11	3	3	26	
	Salaries & Benefits Total			123,756	115,341	24,462	34,213	10,565	10,050	79,290
		520020	Pest and Insect Control	22	-	-	-	-	-	-
		520115	Uniforms-Replacement Clothing	437	700	-	92	-	-	92
		520230	Cellular Phone	1,309	1,850	285	365	542	160	1,352
		520320	Telephone Service	1,318	1,000	323	321	110	110	864
		520330	Communication Services	844	950	384	189	77	77	726
		520710	Feed-Animal	1,547	3,000	329	206	350	60	945
		520800	Household Expense	1,446	1,500	192	189	96	-	476
		520815	Cleaning and Custodial Supp	178	-	-	-	-	-	-
		520845	Trash	4,424	5,200	1,106	1,106	369	369	2,949
		521420	Maint-Field Equipment	33	500	100	-	21	15	136
		521700	Maint-Alarms	1,556	500	216	216	-	216	648
		521740	Maint-Parts	260	-	-	-	-	-	-
		522310	Maint-Building and Improvement	3,455	4,000	720	644	196	509	2,069
		522320	Maint-Grounds	3,734	3,000	1,269	411	47	228	1,955
	522400	Maint-Improve Water	-	-	-	-	-	-	-	
	523100	Memberships	-	500	-	90	-	-	90	
	523270	Special Events	631	4,000	350	52	-	-	402	
	523290	Bank Charges	2,593	2,500	499	637	294	272	1,702	
	523340	Late Charge	-	-	29	7	-	-	36	
	523620	Books/Publications	27	500	-	-	-	-	-	
	523680	Office Equip Non Fixed Assets	439	1,200	-	22	166	-	187	
	523700	Office Supplies	838	1,500	297	37	349	87	770	
	523760	Cmail Postage-Mailing ISF	9	-	-	-	-	-	-	
	523800	Printing/Binding	65	1,500	666	-	-	-	666	
	524840	Fingerprinting Services	45	500	15	-	-	-	15	
	525060	Medical Examinations-Physicals	-	-	-	-	-	-	-	
	525520	Veterinary Services	-	500	-	-	-	-	-	
	526940	Locks/Keys	34	-	-	-	-	-	-	
	526960	Small Tools And Instruments	1,148	2,000	155	235	-	50	440	
	527160	Shop Supplies	-	-	-	-	-	-	-	
	527660	Operational Marketing	3	-	-	-	-	-	-	
	527680	Public Signs	179	750	-	-	-	169	169	
	527720	Safety-Security Supplies	234	200	-	67	-	-	67	
	527780	Special Program Expense	3,952	2,000	195	250	456	9	910	
	527840	Training-Education/Tuition	400	1,000	50	35	-	-	85	
	528020	Inventory-Stores	16,657	15,000	9,236	6,628	4,548	2,290	22,703	
	528140	Conference/Registration Fees	-	-	-	-	-	-	-	
	528960	Lodging	-	-	-	-	-	-	-	
	528980	Meals	-	-	-	-	-	-	-	
	529040	Private Mileage Reimbursement	94	-	-	41	-	-	41	
	529500	Electricity	7,830	7,500	739	1,608	749	826	3,922	
	529510	Heating Fuel	2,275	2,500	-	-	607	614	1,221	
	529520	Sewer System	-	1,000	-	1,768	-	-	1,768	
	529550	Water	23,578	25,000	4,499	5,243	1,648	1,637	13,027	
Services & Supplies Total			81,592	91,850	21,654	20,459	10,623	7,696	60,433	
	536760	Interfund Exp-Payroll Svc Fee	244	-	63	75	22	22	182	
	536761	Interfund Exp-Payroll Services	-	-	-	-	-	-	-	
	537080	Interfund Exp-Miscellaneous	90	500	-	-	-	-	-	
	537090	Interfund Exp-Personnel Svcs	-	-	-	10	-	-	10	
Interfund/Other Charges Total			334	500	63	85	22	22	192	
Idyllwild Nature Center Total			205,682	207,691	46,179	54,757	21,210	17,767	139,914	



YTD EXPENDITURES BY PROGRAM AREA

Program	Interpretive									
AREA	ACCOUNT	DESCRIPTION	FY22-23 Actuals	FY23-24 CURRENT BUDGET	Q1	Q2	JAN	FEB	TOTAL ACTUALS	
Jensen-Alvarado Ranch	510040	Regular Salaries	69,176	87,940	15,882	28,977	7,973	8,001	60,833	
	510200	Payoff Permanent-Seasonal	1,429	-	-	-	-	-	-	
	510320	Temporary Salaries	7,414	20,000	-	-	-	2,432	2,432	
	510420	Overtime	2,128	4,000	-	-	152	-	152	
	510700	Holiday Pay	358	-	-	70	-	-	70	
	513000	Retirement-Misc.	10,245	12,032	2,188	3,719	1,019	1,021	7,947	
	513020	Retirement-Misc Temp	414	-	-	-	-	71	71	
	513120	Social Security	4,492	5,453	859	1,708	469	456	3,492	
	513140	Medicare Tax	1,158	1,276	201	399	110	142	852	
	515040	Flex Benefit Plan	14,948	19,752	10,900	7,814	2,696	2,708	24,118	
	515100	Life Insurance	90	132	38	33	11	11	94	
	515120	Long Term Disability	151	286	87	89	26	25	227	
	515220	Short Term Disability	-	-	-	-	-	-	-	
	515260	Unemployment Insurance	364	263	73	75	22	27	197	
	518140	SEIU Training	30	42	13	14	3	4	34	
	Salaries & Benefits Total			112,394	151,176	30,242	42,898	12,479	14,900	100,518
		520015	Irrigation Supplies	390	1,500	2,594	127	-	-	2,722
		520020	Pest and Insect Control	4,841	5,600	600	1,831	433	300	3,164
		520115	Uniforms-Replacement Clothing	1,361	1,000	-	-	-	-	-
		520230	Cellular Phone	1,562	600	84	289	510	128	1,011
		520320	Telephone Service	1,091	1,100	191	324	100	100	716
		520330	Communication Services	1,124	1,300	321	321	107	107	856
		520710	Feed-Animal	3,443	4,000	644	219	272	98	1,232
		520800	Household Expense	713	1,000	-	703	-	294	997
		520845	Trash	4,006	4,000	759	1,139	380	380	2,657
		521420	Maint-Field Equipment	742	1,500	-	-	-	-	-
		521560	Maint-Other	447	-	-	-	-	-	-
		521600	Maint-Service Contracts	19,796	23,000	3,500	5,250	1,750	1,750	12,250
		521700	Maint-Alarms	1,373	2,000	1,191	214	-	71	1,475
		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	72	242	458	
	522320	Maint-Grounds	4,819	4,000	504	-	751	247	1,502	
	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	-	6	31	
	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	40	109	183	
	526940	Locks/Keys	-	-	-	-	-	-	-	
	526960	Small Tools And Instruments	1,178	3,000	90	-	-	-	90	
	527690	Fleet Services-ISF Costs	719	-	74	95	65	65	299	
	527720	Safety-Security Supplies	96	-	127	-	-	-	127	
	527780	Special Program Expense	6,827	8,000	111	441	1,351	298	2,202	
	527840	Training-Education/Tuition	80	1,500	100	-	-	-	100	
	528020	Inventory-Stores	331	2,000	-	43	-	-	43	
	528140	Conference/Registration Fees	-	-	-	-	-	-	-	
	528920	Car Pool Expense	-	1,200	-	-	-	-	-	
	528960	Lodging	-	-	-	-	-	-	-	
	529040	Private Mileage Reimbursement	1,752	-	-	185	31	8	225	
	529500	Electricity	4,477	5,300	2,034	640	627	345	3,645	
	529520	Sewer System	2,762	3,000	463	735	353	89	1,640	
	529550	Water	27,208	40,000	5,360	15,262	724	1,614	22,961	
Services & Supplies Total			105,970	129,625	19,132	28,757	7,568	6,755	62,212	
	536760	Interfund Exp-Payroll Svc Fee	191	-	69	75	22	22	187	
	536761	Interfund Exp-Payroll Services	-	-	-	-	-	-	-	
	536910	Interfund Exp-Fuel	324	-	-	48	-	-	48	
	537080	Interfund Exp-Miscellaneous	45	800	-	315	-	-	315	
	537090	Interfund Exp-Personnel Svcs	40	-	-	-	-	-	-	
Interfund/Other Charges Total			600	800	69	438	22	22	550	
Jensen-Alvarado Ranch Total			218,965	281,601	49,443	72,093	20,068	21,677	163,280	



YTD EXPENDITURES BY PROGRAM AREA

Program		Interpretive								
AREA	ACCOUNT	DESCRIPTION	FY22-23 Actuals	FY23-24 CURRENT BUDGET	Q1	Q2	JAN	FEB	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	255	85	-	510
		520115	Uniforms-Replacement Clothing	18	400	-	-	-	-	-
		520230	Cellular Phone	42	600	84	126	42	42	293
		520800	Household Expense	128	500	-	-	-	-	-
		520845	Trash	1,329	1,200	330	440	167	167	1,103
		521420	Maint-Field Equipment	132	500	-	-	11	-	11
		521500	Maint-Motor Vehicles	-	-	-	-	-	-	-
		522310	Maint-Building and Improvement	174	2,000	1,641	-	-	234	1,875
		522320	Maint-Grounds	1,863	3,500	89	315	-	-	404
		523270	Special Events	-	-	-	188	-	-	188
		523290	Bank Charges	0	-	-	0	-	-	0
		523340	Late Charge	-	-	0	-	-	-	0
		523820	Subscriptions	-	-	-	15	-	-	15
		524840	Fingerprinting Services	15	-	-	-	-	-	-
		525440	Professional Services	-	-	-	-	-	-	-
		526940	Locks/Keys	6	-	-	-	-	-	-
		526960	Small Tools And Instruments	821	250	19	-	-	-	19
		527660	Operational Marketing	-	500	-	108	-	-	108
		527690	Fleet Services-ISF Costs	502	-	-	-	-	-	-
		527720	Safety-Security Supplies	-	100	-	-	-	-	-
		527780	Special Program Expense	18	10,750	-	62	-	-	62
	528920	Car Pool Expense	-	-	-	-	-	-	-	
	529500	Electricity	395	750	129	67	98	46	340	
Services & Supplies Total			6,722	22,150	2,461	1,576	403	488	4,928	
San Timoteo Schoolhouse Total			7,146	22,150	2,461	1,700	403	488	5,051	



YTD EXPENDITURES BY PROGRAM AREA

Program	Interpretive									
AREA	ACCOUNT	DESCRIPTION	FY22-23 Actuals	FY23-24 CURRENT BUDGET	Q1	Q2	JAN	FEB	TOTAL ACTUALS	
Santa Rosa Plateau Nature Center	510040	Regular Salaries	134,474	131,060	27,061	38,468	10,892	11,058	87,479	
	510420	Overtime	2,861	3,000	444	615	171	-	1,230	
	510421	Overtime-Holiday	-	-	-	-	-	-	-	
	510700	Holiday Pay	-	1,500	236	-	-	-	236	
	513000	Retirement-Misc.	18,992	21,080	4,180	5,994	1,705	1,718	13,597	
	513120	Social Security	8,476	8,126	1,759	2,461	691	691	5,603	
	513140	Medicare Tax	1,982	1,900	411	576	162	162	1,310	
	515040	Flex Benefit Plan	28,980	28,650	7,063	8,659	3,001	3,023	21,746	
	515100	Life Insurance	158	165	31	37	12	12	92	
	515120	Long Term Disability	229	426	88	125	35	36	285	
	515220	Short Term Disability	-	-	-	-	-	-	-	
	515260	Unemployment Insurance	401	393	74	105	30	30	239	
	518140	SEIU Training	55	52	11	14	4	4	34	
	Salaries & Benefits Total			196,607	196,352	41,359	57,054	16,703	16,734	131,850
		520020	Pest and Insect Control	95	1,500	-	-	-	-	-
		520025	Water Bacterial Testing	55	-	-	-	-	-	-
		520115	Uniforms-Replacement Clothing	152	1,200	515	-	-	-	515
		520230	Cellular Phone	826	1,200	84	126	590	80	879
	520320	Telephone Service	2,340	2,500	618	517	196	196	1,528	
	520330	Communication Services	996	1,200	239	329	81	81	730	
	520705	Food	116	-	-	27	50	-	77	
	520710	Feed-Animal	22	500	-	-	-	-	-	
	520800	Household Expense	2,180	3,000	783	-	290	-	1,073	
	520845	Trash	2,157	3,500	1,005	497	166	166	1,834	
	521720	Maint-Fire Equipment	-	325	-	-	-	-	-	
	521740	Maint-Parts	433	-	-	-	-	-	-	
	521760	Maint-Tires	-	-	-	-	-	-	-	
	522310	Maint-Building and Improvement	4,599	5,000	5,680	8,423	2,166	-	16,269	
	522320	Maint-Grounds	38	3,500	48	104	-	-	152	
	523100	Memberships	-	500	-	-	-	-	-	
	523230	Miscellaneous Expense	5	-	-	-	-	-	-	
	523270	Special Events	-	1,500	-	-	-	-	-	
	523290	Bank Charges	13	200	34	31	26	11	103	
	523340	Late Charge	-	-	44	-	-	-	44	
	523600	Audiovisual Expense	23	-	-	-	-	-	-	
	523640	Computer Equip-Non Fixed Asset	1,788	2,050	-	-	-	-	-	
	523700	Office Supplies	1,288	2,000	-	602	-	-	602	
	523760	Cmail Postage-Mailing ISF	49	-	-	-	-	-	-	
	523800	Printing/Binding	1,650	2,400	-	-	-	-	-	
	524840	Fingerprinting Services	240	1,500	75	45	30	15	165	
	525060	Medical Examinations-Physicals	-	-	-	53	-	-	53	
	527280	Awards/Recognition	55	2,000	-	-	-	-	-	
	527660	Operational Marketing	39	-	-	-	-	-	-	
	527680	Public Signs	1,114	2,500	343	-	-	-	343	
	527780	Special Program Expense	10,458	45,000	6	5,608	450	7,623	13,688	
	527840	Training-Education/Tuition	-	1,500	-	-	-	-	-	
	528020	Inventory-Stores	-	-	-	-	491	142	633	
	528920	Car Pool Expense	-	-	-	-	-	-	-	
	529040	Private Mileage Reimbursement	52	-	-	43	-	-	43	
	529500	Electricity	2,475	6,500	882	396	214	193	1,684	
	529520	Sewer System	60	-	1,294	-	-	-	1,294	
	529550	Water	2,784	3,500	501	723	267	243	1,734	
Services & Supplies Total			36,103	94,575	12,151	17,525	5,017	8,750	43,443	
	536760	Interfnd Exp-Payroll Srvc Fee	249	-	63	75	22	22	182	
	536761	Interfund Exp-Payroll Services	-	-	-	-	-	-	-	
	536910	Interfnd Exp-Fuel	-	-	-	-	-	-	-	
	537080	Interfnd Exp-Miscellaneous	90	500	-	-	-	-	-	
	537090	Interfnd Exp-Personnel Svcs	30	-	-	60	-	-	60	
Interfund/Other Charges Total			369	500	63	135	22	22	242	
Santa Rosa Plateau Nature Center Total			233,079	291,427	53,574	74,714	21,741	25,506	175,535	
Grand Total			1,118,753	1,402,902	237,280	319,008	102,346	98,610	757,245	