



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	-	-	2,852	33,130	10,549	-	3,485	2,465	52,482
Grants	-	-	50	-	1,754	-	82	600	2,486
Other	-	575	-	-	-	-	-	-	575
TOTAL REVENUES	-	575	2,902	33,130	12,303	-	3,567	3,065	55,543
% of Budget	0%	575%	20%	32%	28%	0%	2%	2%	13%
Actual EXPENDITURES									
Salaries & Benefits	28,403	-	21,047	34,870	43,320	-	57,696	47,013	232,349
% of Budget	26%		30%	30%	29%		29%	21%	27%
Supplies & Services	3,628	66	13,351	29,117	36,358	3,037	20,996	7,861	114,414
% of Budget	12%	66%	17%	32%	28%	14%	22%	9%	21%
Other/Interfund Charges	253	-	42	85	193	-	85	225	883
% of Budget	72%		21%	17%	24%		17%	35%	29%
Capital Assets	-	-	-	-	-	-	-	-	-
% of Budget									
Contributions & Transfers	-	-	-	-	-	-	-	-	-
% of Budget									
TOTAL EXPENDITURES	32,284	66	34,441	64,072	79,871	3,037	78,777	55,099	347,646
% of Budget	23%	66%	23%	31%	28%	14%	27%	18%	25%
NET GAIN/(LOSS)	(32,284)	509	(31,539)	(30,942)	(67,568)	(3,037)	(75,210)	(52,034)	(292,103)



YTD EXPENDITURES BY PROGRAM AREA

Program		Interpretive					
AREA	ACCOUNT	DESCRIPTION	FY22-23 Actuals	FY23-24 CURRENT BUDGET	Q1	OCT	TOTAL ACTUALS
Historic Preservation	510040	Regular Salaries	71,035	84,927	15,517	6,560	22,077
	510320	Temporary Salaries	-	-	-	-	-
	510420	Overtime	200	500	-	-	-
	513000	Retirement-Misc.	5,514	6,794	1,241	525	1,766
	513001	Retirement Debt Svcs - Misc.	-	-	-	-	-
	513120	Social Security	4,238	5,265	897	380	1,277
	513140	Medicare Tax	991	1,231	210	89	299
	515040	Flex Benefit Plan	9,488	9,876	1,992	823	2,815
	515100	Life Insurance	58	66	13	5	19
	515120	Long Term Disability	336	276	50	21	72
	515260	Unemployment Insurance	219	255	42	18	60
	518020	Flexible Spending Account Fees	26	-	10	4	14
	518140	SEIU Training	18	21	4	2	5
Salaries & Benefits Total			92,124	109,211	19,976	8,427	28,403
	520115	Uniforms-Replacement Clothing	105	350	-	-	-
	520230	Cellular Phone	583	480	209	42	250
	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	895
	529060	Public Service Transportation	-	-	-	15	15
	529500	Electricity	1,113	1,200	110	117	227
	529550	Water	35	1,000	184	76	260
Services & Supplies Total			13,926	29,130	2,084	1,544	3,628
	535220	Taxes and Assessments	208	250	-	211	211
	536760	Interfnd Exp-Payroll Srvc Fee	105	-	32	11	42
	536761	Interfund Exp-Payroll Services	-	-	-	-	-
	537080	Interfnd Exp-Miscellaneous	-	100	-	-	-
Interfund/Other Charges Total			313	350	32	222	253
Historic Preservation Total			106,364	138,691	22,092	10,193	32,284
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	TOTAL ACTUALS	
Gilman Ranch	510040	Regular Salaries	41,195	47,625	9,486	4,670	14,156	
	510420	Overtime	336	500	-	-	-	
	510700	Holiday Pay	-	-	-	-	-	
	513000	Retirement-Misc.	6,225	8,687	1,730	801	2,531	
	513120	Social Security	2,543	2,953	587	288	875	
	513140	Medicare Tax	595	691	137	67	205	
	515040	Flex Benefit Plan	9,231	9,876	2,142	1,033	3,175	
	515100	Life Insurance	40	66	9	5	14	
	515120	Long Term Disability	68	155	31	15	46	
	515220	Short Term Disability	-	-	-	-	-	
	515260	Unemployment Insurance	121	143	26	13	39	
	518140	SEIU Training	18	21	4	2	6	
	Salaries & Benefits Total			60,373	70,717	14,152	6,895	21,047
		520015	Irrigation Supplies	339	2,000	137	-	137
		520020	Pest and Insect Control	3,352	4,400	726	-	726
		520115	Uniforms-Replacement Clothing	233	600	-	-	-
		520230	Cellular Phone	840	1,000	160	69	229
		520320	Telephone Service	2,586	3,100	647	215	862
		520330	Communication Services	1,303	1,500	330	110	440
		520705	Food	113	500	-	-	-
		520800	Household Expense	51	1,000	138	-	138
		520845	Trash	3,389	5,000	801	267	1,068
		521420	Maint-Field Equipment	3,635	3,500	236	524	760
		521700	Maint-Alarms	1,837	2,300	534	97	630
		521720	Maint-Fire Equipment	-	250	-	-	-
		521740	Maint-Parts	309	-	-	-	-
		522310	Maint-Building and Improvement	4,757	5,000	1,123	-	1,123
		522320	Maint-Grounds	8,633	8,000	818	-	818
		522340	Maint-Rec Facilities	-	-	36	-	36
		523100	Memberships	185	500	90	-	90
		523220	Licenses And Permits	424	500	-	-	-
		523270	Special Events	375	4,000	-	143	143
		523290	Bank Charges	71	500	5	2	7
	523640	Computer Equip-Non Fixed Asset	1,214	-	-	-	-	
	523680	Office Equip Non Fixed Assets	349	1,500	-	-	-	
	523700	Office Supplies	609	600	297	-	297	
	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	-	-	-	-	-	



YTD EXPENDITURES BY PROGRAM AREA

Program		Interpretive						
AREA	ACCOUNT	DESCRIPTION	FY22-23 Actuals	FY23-24 CURRENT BUDGET	Q1	OCT	TOTAL ACTUALS	
Gilman Ranch	528960	Lodging	-	-	-	-	-	
	529040	Private Mileage Reimbursement	442	-	145	95	240	
	529500	Electricity	6,867	12,500	451	233	684	
	529520	Sewer System	280	300	110	55	164	
	529550	Water	1,523	2,000	726	165	890	
	Services & Supplies Total			50,293	80,500	10,501	2,850	13,351
	536760	Interfnd Exp-Payroll Srvc Fee	125	-	32	11	42	
	536761	Interfund Exp-Payroll Services	-	-	-	-	-	
	537080	Interfnd Exp-Miscellaneous	-	200	-	-	-	
	537090	Interfnd Exp-Personnel Svcs	20	-	-	-	-	
Interfund/Other Charges Total			145	200	32	11	42	
Gilman Ranch Total			110,810	151,417	24,685	9,756	34,441	



YTD EXPENDITURES BY PROGRAM AREA

Program		Interpretive						
AREA	ACCOUNT	DESCRIPTION	FY22-23 Actuals	FY23-24 CURRENT BUDGET	Q1	OCT	TOTAL ACTUALS	
Hidden Valley Nature Center	510040	Regular Salaries	126,824	158,341	19,998	7,801	27,799	
	510200	Payoff Permanent-Seasonal	6	-	-	-	-	
	510320	Temporary Salaries	4,221	-	3,160	1,317	4,476	
	510420	Overtime	690	1,000	175	-	175	
	510520	Bilingual Pay	6	-	-	-	-	
	510700	Holiday Pay	173	1,000	-	-	-	
	513000	Retirement-Misc.	11,433	12,668	2,591	1,037	3,627	
	513001	Retirement Debt Srvs - Misc.	-	-	-	-	-	
	513120	Social Security	7,884	9,817	1,390	546	1,936	
	513140	Medicare Tax	1,844	2,296	325	128	453	
	515040	Flex Benefit Plan	37,279	34,566	5,980	2,332	8,312	
	515100	Life Insurance	171	264	28	11	39	
	515120	Long Term Disability	220	514	63	25	88	
	515220	Short Term Disability	-	-	-	-	-	
	515260	Unemployment Insurance	481	475	68	27	95	
	518140	SEIU Training	67	84	10	4	14	
	Salaries & Benefits Total			191,298	221,025	33,786	13,227	47,013
		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	239
		520320	Telephone Service	1,878	2,000	378	161	539
		520705	Food	-	500	-	49	49
		520710	Feed-Animal	1,273	2,000	-	-	-
		520800	Household Expense	922	1,500	231	-	231
		521700	Maint-Alarms	388	450	498	-	498
		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	1,116
		523290	Bank Charges	176	1,000	29	6	35
		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	1,429	
	527720	Safety-Security Supplies	-	-	-	-	-	
	527780	Special Program Expense	18,426	38,000	780	170	949	
	527840	Training-Education/Tuition	-	2,000	50	-	50	
	528020	Inventory-Stores	100	2,000	-	-	-	
	529040	Private Mileage Reimbursement	893	-	30	19	49	
	529500	Electricity	2,880	3,500	568	644	1,212	
	529510	Heating Fuel	651	750	-	-	-	
	529520	Sewer System	3,345	3,500	335	335	669	



YTD EXPENDITURES BY PROGRAM AREA

Program		Interpretive					
AREA	ACCOUNT	DESCRIPTION	FY22-23 Actuals	FY23-24 CURRENT BUDGET	Q1	OCT	TOTAL ACTUALS
Hidden Valley Nature Center	529550	Water	592	800	118	53	172
	Services & Supplies Total		44,889	88,150	4,869	2,992	7,861
	536760	Interfnd Exp-Payroll Srvc Fee	474	-	127	43	170
	536761	Interfund Exp-Payroll Services	-	-	-	-	-
	537080	Interfnd Exp-Miscellaneous	45	650	-	55	55
	537090	Interfnd Exp-Personnel Svcs	-	-	-	-	-
Interfund/Other Charges Total		519	650	127	98	225	
Hidden Valley Nature Center Total			236,706	309,825	38,781	16,317	55,099



YTD EXPENDITURES BY PROGRAM AREA

Program		Interpretive						
AREA	ACCOUNT	DESCRIPTION	FY22-23 Actuals	FY23-24 CURRENT BUDGET	Q1	OCT	TOTAL ACTUALS	
Idyllwild Nature Center	510040	Regular Salaries	81,359	86,555	16,667	7,008	23,674	
	510200	Payoff Permanent-Seasonal	4,908	-	-	-	-	
	510420	Overtime	3,490	1,500	737	489	1,226	
	510421	Overtime-Holiday	-	-	-	-	-	
	510620	Shift Differential	97	-	29	-	29	
	510700	Holiday Pay	802	750	-	-	-	
	513000	Retirement-Misc.	6,539	6,924	1,355	582	1,936	
	513120	Social Security	5,681	5,366	1,109	477	1,586	
	513140	Medicare Tax	1,329	1,255	259	112	371	
	515040	Flex Benefit Plan	19,014	12,276	4,174	1,687	5,861	
	515100	Life Insurance	107	132	24	10	34	
	515120	Long Term Disability	147	281	55	23	77	
	515220	Short Term Disability	-	-	-	-	-	
	515260	Unemployment Insurance	243	260	46	19	65	
	518140	SEIU Training	40	42	8	3	11	
	Salaries & Benefits Total			123,756	115,341	24,462	10,409	34,870
		520020	Pest and Insect Control	22	-	-	-	-
	520115	Uniforms-Replacement Clothing	437	700	-	92	92	
	520230	Cellular Phone	1,309	1,850	285	122	407	
	520320	Telephone Service	1,318	1,000	323	72	395	
	520330	Communication Services	844	950	384	-	384	
	520710	Feed-Animal	1,547	3,000	329	86	415	
	520800	Household Expense	1,446	1,500	192	-	192	
	520815	Cleaning and Custodial Supp	178	-	-	-	-	
	520845	Trash	4,424	5,200	1,106	369	1,475	
	521420	Maint-Field Equipment	33	500	100	-	100	
	521700	Maint-Alarms	1,556	500	216	-	216	
	521740	Maint-Parts	260	-	-	-	-	
	522310	Maint-Building and Improvement	3,455	4,000	720	73	793	
	522320	Maint-Grounds	3,734	3,000	1,269	-	1,269	
	522400	Maint-Improve Water	-	-	-	-	-	
	523100	Memberships	-	500	-	90	90	
	523270	Special Events	631	4,000	350	-	350	
	523290	Bank Charges	2,593	2,500	499	214	713	
	523340	Late Charge	-	-	29	4	34	
	523620	Books/Publications	27	500	-	-	-	
	523680	Office Equip Non Fixed Assets	439	1,200	-	-	-	
	523700	Office Supplies	838	1,500	297	(16)	281	
	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	-	-	-	
	527780	Special Program Expense	3,952	2,000	195	-	195	
	527840	Training-Education/Tuition	400	1,000	50	35	85	
	528020	Inventory-Stores	16,657	15,000	9,236	2,242	11,478	
	528140	Conference/Registration Fees	-	-	-	-	-	
	528960	Lodging	-	-	-	-	-	
	528980	Meals	-	-	-	-	-	
	529040	Private Mileage Reimbursement	94	-	-	41	41	



YTD EXPENDITURES BY PROGRAM AREA

Program		Interpretive						
AREA	ACCOUNT	DESCRIPTION	FY22-23 Actuals	FY23-24 CURRENT BUDGET	Q1	OCT	TOTAL ACTUALS	
Idyllwild Nature Center	529500	Electricity	7,830	7,500	739	486	1,224	
	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	6,284	
	Services & Supplies Total			81,592	91,850	21,654	7,463	29,117
	536760	Interfnd Exp-Payroll Srvc Fee	244	-	63	22	85	
	536761	Interfund Exp-Payroll Services	-	-	-	-	-	
	537080	Interfnd Exp-Miscellaneous	90	500	-	-	-	
	Interfund/Other Charges Total			334	500	63	22	85
	Idyllwild Nature Center Total			205,682	207,691	46,179	17,893	64,072



YTD EXPENDITURES BY PROGRAM AREA

Program		Interpretive						
AREA	ACCOUNT	DESCRIPTION	FY22-23 Actuals	FY23-24 CURRENT BUDGET	Q1	OCT	TOTAL ACTUALS	
Jensen-Alvarado Ranch	510040	Regular Salaries	69,176	87,940	15,882	8,817	24,699	
	510200	Payoff Permanent-Seasonal	1,429	-	-	-	-	
	510320	Temporary Salaries	7,414	20,000	-	-	-	
	510420	Overtime	2,128	4,000	-	-	-	
	510700	Holiday Pay	358	-	-	-	-	
	513000	Retirement-Misc.	10,245	12,032	2,188	1,086	3,274	
	513020	Retirement-Misc Temp	414	-	-	-	-	
	513120	Social Security	4,492	5,453	859	518	1,377	
	513140	Medicare Tax	1,158	1,276	201	121	322	
	515040	Flex Benefit Plan	14,948	19,752	10,900	2,477	13,377	
	515100	Life Insurance	90	132	38	11	49	
	515120	Long Term Disability	151	286	87	24	111	
	515220	Short Term Disability	-	-	-	-	-	
	515260	Unemployment Insurance	364	263	73	20	93	
	518140	SEIU Training	30	42	13	4	18	
	Salaries & Benefits Total			112,394	151,176	30,242	13,078	43,320
		520015	Irrigation Supplies	390	1,500	2,594	44	2,639
		520020	Pest and Insect Control	4,841	5,600	600	433	1,033
		520115	Uniforms-Replacement Clothing	1,361	1,000	-	-	-
		520230	Cellular Phone	1,562	600	84	108	192
		520320	Telephone Service	1,091	1,100	191	94	286
		520330	Communication Services	1,124	1,300	321	107	428
		520710	Feed-Animal	3,443	4,000	644	-	644
		520800	Household Expense	713	1,000	-	292	292
		520845	Trash	4,006	4,000	759	380	1,139
		521420	Maint-Field Equipment	742	1,500	-	-	-
		521560	Maint-Other	447	-	-	-	-
		521600	Maint-Service Contracts	19,796	23,000	3,500	1,750	5,250
		521700	Maint-Alarms	1,373	2,000	1,191	-	1,191
		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	-	-	-	
	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	-	380	
	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	-	-	-	
	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	-	111	
	527840	Training-Education/Tuition	80	1,500	100	-	100	
	528020	Inventory-Stores	331	2,000	-	43	43	
	528140	Conference/Registration Fees	-	-	-	-	-	



YTD EXPENDITURES BY PROGRAM AREA

Program		Interpretive						
AREA	ACCOUNT	DESCRIPTION	FY22-23 Actuals	FY23-24 CURRENT BUDGET	Q1	OCT	TOTAL ACTUALS	
Jensen-Alvarado Ranch	528920	Car Pool Expense	-	1,200	-	-	-	
	528960	Lodging	-	-	-	-	-	
	529040	Private Mileage Reimbursement	1,752	-	-	72	72	
	529500	Electricity	4,477	5,300	2,034	332	2,366	
	529520	Sewer System	2,762	3,000	463	217	680	
	529550	Water	27,208	40,000	5,360	13,115	18,475	
	Services & Supplies Total			105,970	129,625	19,132	17,227	36,358
	536760	Interfnd Exp-Payroll Srvc Fee	191	-	69	22	90	
	536761	Interfund Exp-Payroll Services	-	-	-	-	-	
	536910	Interfnd Exp-Fuel	324	-	-	48	48	
	537080	Interfnd Exp-Miscellaneous	45	800	-	55	55	
	537090	Interfnd Exp-Personnel Svcs	40	-	-	-	-	
Interfund/Other Charges Total			600	800	69	124	193	
Jensen-Alvarado Ranch Total			218,965	281,601	49,443	30,428	79,871	



YTD EXPENDITURES BY PROGRAM AREA

Program		Interpretive						
AREA	ACCOUNT	DESCRIPTION	FY22-23 Actuals	FY23-24 CURRENT BUDGET	Q1	OCT	TOTAL ACTUALS	
San Timoteo Schoolhouse	510040	Regular Salaries	296	-	-	-	-	
	513000	Retirement-Misc.	40	-	-	-	-	
	513120	Social Security	17	-	-	-	-	
	513140	Medicare Tax	4	-	-	-	-	
	515040	Flex Benefit Plan	65	-	-	-	-	
	515100	Life Insurance	0	-	-	-	-	
	515120	Long Term Disability	1	-	-	-	-	
	515260	Unemployment Insurance	1	-	-	-	-	
	518140	SEIU Training	0	-	-	-	-	
	Salaries & Benefits Total			424	-	-	-	-
		520020	Pest and Insect Control	1,280	1,100	170	85	255
		520115	Uniforms-Replacement Clothing	18	400	-	-	-
		520230	Cellular Phone	42	600	84	42	125
		520800	Household Expense	128	500	-	-	-
		520845	Trash	1,329	1,200	330	110	440
		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
		523290	Bank Charges	0	-	-	-	-
		523340	Late Charge	-	-	0	-	0
		524840	Fingerprinting Services	15	-	-	-	-
		525440	Professional Services	-	-	-	-	-
		526940	Locks/Keys	6	-	-	-	-
		526960	Small Tools And Instruments	821	250	19	-	19
		527660	Operational Marketing	-	500	-	-	-
		527690	Fleet Services-ISF Costs	502	-	-	-	-
		527720	Safety-Security Supplies	-	100	-	-	-
		527780	Special Program Expense	18	10,750	-	23	23
		528920	Car Pool Expense	-	-	-	-	-
	529500	Electricity	395	750	129	-	129	
Services & Supplies Total			6,722	22,150	2,461	575	3,037	
San Timoteo Schoolhouse Total			7,146	22,150	2,461	575	3,037	



YTD EXPENDITURES BY PROGRAM AREA

Program		Interpretive						
AREA	ACCOUNT	DESCRIPTION	FY22-23 Actuals	FY23-24 CURRENT BUDGET	Q1	OCT	TOTAL ACTUALS	
Santa Rosa Plateau Nature Centri	510040	Regular Salaries	134,474	131,060	27,061	10,871	37,933	
	510420	Overtime	2,861	3,000	444	-	444	
	510421	Overtime-Holiday	-	-	-	-	-	
	510700	Holiday Pay	-	1,500	236	-	236	
	513000	Retirement-Misc.	18,992	21,080	4,180	1,685	5,865	
	513120	Social Security	8,476	8,126	1,759	690	2,449	
	513140	Medicare Tax	1,982	1,900	411	161	573	
	515040	Flex Benefit Plan	28,980	28,650	7,063	2,848	9,911	
	515100	Life Insurance	158	165	31	12	43	
	515120	Long Term Disability	229	426	88	35	124	
	515220	Short Term Disability	-	-	-	-	-	
	515260	Unemployment Insurance	401	393	74	30	104	
	518140	SEIU Training	55	52	11	4	15	
	Salaries & Benefits Total			196,607	196,352	41,359	16,337	57,696
	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	125	
	520320	Telephone Service	2,340	2,500	618	31	649	
	520330	Communication Services	996	1,200	239	120	359	
	520705	Food	116	-	-	-	-	
	520710	Feed-Animal	22	500	-	-	-	
	520800	Household Expense	2,180	3,000	783	-	783	
	520845	Trash	2,157	3,500	1,005	166	1,171	
	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	13,814	
	522320	Maint-Grounds	38	3,500	48	-	48	
	523100	Memberships	-	500	-	-	-	
	523230	Miscellaneous Expense	5	-	-	-	-	
	523270	Special Events	-	1,500	-	-	-	
	523290	Bank Charges	13	200	34	14	48	
	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	-	-	-	
	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	-	6	
	527840	Training-Education/Tuition	-	1,500	-	-	-	
	528920	Car Pool Expense	-	-	-	-	-	
	529040	Private Mileage Reimbursement	52	-	-	-	-	
	529500	Electricity	2,475	6,500	882	76	957	
	529520	Sewer System	60	-	1,294	-	1,294	
	529550	Water	2,784	3,500	501	247	748	
Services & Supplies Total			36,103	94,575	12,151	8,845	20,996	
	536760	Interfnd Exp-Payroll Srvc Fee	249	-	63	22	85	
	536761	Interfund Exp-Payroll Services	-	-	-	-	-	
	536910	Interfnd Exp-Fuel	-	-	-	-	-	
	537080	Interfnd Exp-Miscellaneous	90	500	-	-	-	
	537090	Interfnd Exp-Personnel Svcs	30	-	-	-	-	



YTD EXPENDITURES BY PROGRAM AREA

Program		Interpretive					
AREA	ACCOUNT	DESCRIPTION	FY22-23 Actuals	FY23-24 CURRENT BUDGET	Q1	OCT	TOTAL ACTUALS
Santa Rosa Plateau Nature Center	Interfund/Other Charges Total		369	500	63	22	85
Santa Rosa Plateau Nature Center Total			233,079	291,427	53,574	25,203	78,777
Grand Total			1,118,753	1,402,902	237,280	110,366	347,646