



INTERPRETIVE PROGRAM SUMMARY

FY25-26 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	-	-	11,000	144,000	76,000	500	71,000	11,200	313,700
Grants	-	-	-	-	100	-	-	46,138	46,238
Other	-	-	-	-	-	-	45,000	-	45,000
TOTAL REVENUES	-	-	11,000	144,000	76,100	500	116,000	57,338	404,938
Budgeted EXPENDITURES									
Salaries & Benefits	256,101	-	147,426	164,445	241,875	-	289,578	222,076	1,321,501
Supplies & Services	13,850	-	69,025	80,290	122,075	7,100	92,575	74,800	459,715
Other/Interfund Charges	1,000	-	200	500	800	-	500	500	3,500
Capital Assets	-	-	-	-	-	-	-	-	-
Contributions & Transfers	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	270,951	-	216,651	245,235	364,750	7,100	382,653	297,376	1,784,716
NET GAIN/(LOSS)	(270,951)	-	(205,651)	(101,235)	(288,650)	(6,600)	(266,653)	(240,038)	(1,379,778)

FY25-26 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	-	-	-	-	-	-	-	-	-
Grants	-	-	840	25,520	1,563	1,482	1,662	460	31,527
Other	-	-	4	-	-	-	36	-	40
TOTAL REVENUES	-	-	844	25,520	1,563	1,482	1,698	460	31,567
% of Budget	0%	0%	0%	0%	0%	0%	0%	0%	0%
Actual EXPENDITURES									
Salaries & Benefits	40,568	-	14,663	25,638	33,773	-	45,931	34,441	195,013
% of Budget	16%		10%	16%	14%		16%	16%	
Supplies & Services	1,751	-	8,195	25,098	41,714	1,403	11,054	5,069	94,285
% of Budget	13%		12%	31%	34%	20%	12%	7%	
Other/Interfund Charges	74	-	37	74	69	-	84	143	481
% of Budget	7%		19%	15%	9%		17%	29%	
Capital Assets	-	-	-	-	-	-	-	-	-
% of Budget									
Contributions & Transfers	-	-	-	-	-	-	-	-	-
% of Budget									
TOTAL EXPENDITURES	42,393	-	22,895	50,811	75,555	1,403	57,070	39,652	289,779
% of Budget	16%		11%	21%	21%	20%	15%	13%	
NET GAIN/(LOSS)	(42,393)	-	(22,051)	(25,291)	(73,992)	79	(55,372)	(39,192)	(258,212)



YTD EXPENDITURES BY PROGRAM AREA

Program		Interpretive						
AREA	ACCOUNT	DESCRIPTION	FY24-25 ACTUALS	FY25-26 CURRENT BUDGET	JUL	AUG	SEP	TOTAL ACTUALS
Historic Preservation	510040	Regular Salaries	86,199.27	172,799.00	4,454.95	12,889.15	12,889.14	30,233
	510200	Payoff Permanent-Seasonal		-	-	-	-	-
	510420	Overtime		-	-	-	-	-
	513000	Retirement-Misc.	6,897.13	55,369.00	432.34	1,257.98	1,257.40	2,948
	513120	Social Security	4,995.82	10,713.00	279.75	809.77	809.78	1,899
	513140	Medicare Tax	1,168.39	2,506.00	65.42	189.39	189.38	444
	515040	Flex Benefit Plan	10,268.10	13,518.00	1,124.94	1,853.04	1,853.04	4,831
	515100	Life Insurance	65.60	132.00	3.78	10.92	10.92	26
	515120	Long Term Disability	280.13	561.00	14.48	41.88	41.88	98
	515260	Unemployment Insurance	234.99	461.00	11.89	34.42	34.42	81
	518020	Flexible Spending Account Fees	48.06	-	-	-	-	-
	518140	SEIU Training	11.07	42.00	1.11	3.20	3.20	8
	520115	Uniforms-Replacement Clothing	48.00	800.00	-	-	-	-
	520230	Cellular Phone	627.58	500.00	84.52	-	84.52	169
	521640	Maint-Software	-	100.00	-	-	-	-
	522320	Maint-Grounds	3,714.00	16,515.00	8,105.30	(7,755.30)	350.00	700
	523100	Memberships	-	250.00	-	-	-	-
	523620	Books/Publications	44.00	-	-	-	-	-
	523700	Office Supplies	98.43	-	-	-	-	-
	523800	Printing/Binding	-	-	-	-	-	-
	525060	Medical Examinations-Physicals		-	-	-	-	-
	526420	Advertising	14.99	200.00	-	-	-	-
	527700	Recreation Supplies	446.50	-	-	-	-	-
	527780	Special Program Expense	165.16	-	-	-	-	-
	527840	Training-Education/Tuition	729.26	-	-	-	-	-
	528960	Lodging	305.10	-	-	-	-	-
	528980	Meals	180.17	-	-	-	-	-
	529040	Private Mileage Reimbursement	4,671.72	-	9.57	241.50	392.70	644
	529060	Public Service Transportation	14.74	-	-	-	-	-
	529500	Electricity	1,014.97	1,000.00	118.00	0.73	119.62	238
	529550	Water	961.08	1,000.00	-	-	-	-
	535220	Taxes and Assessments	210.99	250.00	-	-	-	-
	536760	Interfnd Exp-Payroll Svc Fee	139.28	-	24.32	25.04	25.04	74
	537020	Interfnd Exp-Legal Services	121.00	-	-	-	-	-
	537080	Interfnd Exp-Miscellaneous	220.00	750.00	-	-	-	-
Historic Preservation Total			123,895.53	277,466.00	14,730.37	9,601.72	18,061.04	42,393
Historical Commission	523800	Printing/Binding	-	-	-	-	-	-
	529040	Private Mileage Reimbursement	65.50	-	-	-	-	-
Historical Commission Total			65.50	-	-	-	-	-



YTD EXPENDITURES BY PROGRAM AREA

Program		Interpretive						
AREA	ACCOUNT	DESCRIPTION	FY24-25 ACTUALS	FY25-26 CURRENT BUDGET	JUL	AUG	SEP	TOTAL ACTUALS
Gilman Ranch	510040	Regular Salaries	43,656.01	86,175.00	1,397.76	3,993.60	3,993.60	9,385
	510200	Payoff Permanent-Seasonal	3,011.34	-	-	-	-	-
	510280	Other Pay-Non Specified	4.00	-	-	-	-	-
	510420	Overtime	722.04	-	-	-	-	-
	513000	Retirement-Misc.	7,132.45	29,428.00	115.32	330.68	330.28	776
	513120	Social Security	2,800.86	5,343.00	82.12	234.61	234.62	551
	513140	Medicare Tax	655.00	1,249.00	19.21	54.87	54.87	129
	515040	Flex Benefit Plan	9,450.49	24,591.00	555.10	1,586.00	1,598.50	3,740
	515100	Life Insurance	41.32	99.00	1.91	5.46	5.46	13
	515120	Long Term Disability	142.60	280.00	4.54	12.98	12.98	31
	515260	Unemployment Insurance	119.69	230.00	3.73	10.66	10.66	25
	518020	Flexible Spending Account Fees	-	-	1.40	4.00	4.00	9
	518140	SEIU Training	18.67	31.00	0.56	1.60	1.60	4
	520015	Irrigation Supplies	137.19	1,500.00	184.19	178.93	-	363
	520020	Pest and Insect Control	3,547.00	5,400.00	242.00	-	-	242
	520115	Uniforms-Replacement Clothing	37.00	400.00	-	-	-	-
	520230	Cellular Phone	1,543.88	825.00	118.28	-	118.28	237
	520320	Telephone Service	2,652.37	3,100.00	246.70	255.13	255.11	757
	520330	Communication Services	1,391.56	1,500.00	136.39	127.98	127.98	392
	520705	Food	120.11	500.00	-	-	-	-
	520710	Feed-Animal	-	-	-	-	-	-
	520800	Household Expense	583.93	1,000.00	-	59.62	-	60
	520805	Appliances	-	-	-	-	-	-
	520845	Trash	3,203.76	5,000.00	288.91	288.91	296.13	874
	521420	Maint-Field Equipment	2,184.03	3,500.00	-	-	-	-
	521500	Maint-Motor Vehicles	-	-	-	73.12	-	73
	521700	Maint-Alarms	1,999.19	2,300.00	139.01	114.77	365.06	619
	521720	Maint-Fire Equipment	163.19	250.00	-	-	-	-
	522310	Maint-Building and Improvement	2,099.24	14,434.00	-	203.23	79.72	283
	522320	Maint-Grounds	9,263.41	8,000.00	242.00	193.39	174.63	610
	522340	Maint-Rec Facilities	36.00	-	-	-	-	-
	523100	Memberships	180.00	500.00	-	-	-	-
	523220	Licenses And Permits	211.91	500.00	-	-	-	-
	523270	Special Events	2,241.32	4,000.00	-	-	73.34	73
	523290	Bank Charges	34.15	500.00	3.10	2.46	2.95	9
	523680	Office Equip Non Fixed Assets	-	1,000.00	-	-	-	-
	523700	Office Supplies	727.93	600.00	-	-	74.35	74
	523800	Printing/Binding	140.08	-	-	-	-	-
	524840	Fingerprinting Services	45.00	500.00	-	-	-	-
	525060	Medical Examinations-Physicals	53.02	-	-	-	-	-
	526530	Rent-Lease Equipment	-	-	-	-	-	-
	526940	Locks/Keys	221.27	-	-	15.48	(15.48)	-
	526960	Small Tools And Instruments	18.31	2,000.00	-	-	-	-
	527100	Fuel	-	500.00	-	-	-	-
	527660	Operational Marketing	(81.26)	-	-	-	-	-
	527680	Public Signs	-	1,200.00	-	-	-	-
	527690	Fleet Services-ISF Costs	1,789.62	-	-	-	-	-
	527720	Safety-Security Supplies	429.27	250.00	129.29	-	-	129
	527780	Special Program Expense	581.34	2,500.00	-	-	-	-
	527940	Weed Abatement	3,781.80	4,200.00	-	-	-	-
	528020	Inventory-Stores	3,889.24	1,000.00	-	20.21	75.86	96
	529040	Private Mileage Reimbursement	381.22	-	-	35.00	16.80	52
	529500	Electricity	2,061.52	5,000.00	-	1,658.00	1,089.26	2,747
	529520	Sewer System	647.32	500.00	-	113.78	56.89	171
	529550	Water	2,634.78	3,000.00	-	236.33	98.23	335
	536760	Interfnd Exp-Payroll Srvc Fee	128.52	-	12.16	12.52	12.52	37
	537080	Interfnd Exp-Miscellaneous	-	200.00	-	-	-	-
	537090	Interfnd Exp-Personnel Svcs	30.00	-	-	-	-	-
Gilman Ranch Total			116,862.69	223,085.00	3,923.68	9,823.32	9,148.20	22,895



YTD EXPENDITURES BY PROGRAM AREA

Program	Interpretive							
AREA	ACCOUNT	DESCRIPTION	FY24-25 ACTUALS	FY25-26 CURRENT BUDGET	JUL	AUG	SEP	TOTAL ACTUALS
Hidden Valley Nature Center	510040	Regular Salaries	108,983.87	142,932.00	3,479.54	11,346.14	9,094.25	23,920
	510320	Temporary Salaries	16,818.59	-	-	-	-	-
	510420	Overtime	439.86	-	-	-	-	-
	510700	Holiday Pay	201.39	-	-	-	-	-
	513000	Retirement-Misc.	14,058.13	43,665.00	287.07	939.44	752.07	1,979
	513120	Social Security	7,571.41	8,862.00	215.73	688.77	546.01	1,451
	513140	Medicare Tax	1,770.75	2,073.00	50.47	161.07	127.69	339
	515040	Flex Benefit Plan	29,601.89	23,436.00	1,513.82	2,996.72	2,066.58	6,577
	515100	Life Insurance	139.46	198.00	4.46	13.91	11.90	30
	515120	Long Term Disability	342.88	465.00	11.26	34.87	28.05	74
	515260	Unemployment Insurance	382.59	382.00	9.26	28.68	23.07	61
	518140	SEIU Training	52.09	63.00	1.40	4.66	3.79	10
	520020	Pest and Insect Control	518.00	450.00	-	-	-	-
	520115	Uniforms-Replacement Clothing	409.88	1,600.00	-	-	-	-
	520230	Cellular Phone	1,774.35	1,200.00	160.54	-	160.54	321
	520320	Telephone Service	1,977.11	2,000.00	290.75	(114.76)	175.85	352
	520705	Food	203.52	500.00	-	-	-	-
	520710	Feed-Animal	465.10	2,000.00	208.26	413.62	190.24	812
	520800	Household Expense	1,099.62	1,500.00	4.88	(4.88)	-	-
	520805	Appliances	923.29	-	-	-	-	-
	521360	Maint-Computer Equip	-	-	-	-	-	-
	521700	Maint-Alarms	908.40	450.00	95.58	-	99.70	195
	521720	Maint-Fire Equipment	177.07	100.00	-	-	-	-
	522310	Maint-Building and Improvement	439.66	2,500.00	-	-	104.04	104
	522320	Maint-Grounds	2,524.31	1,500.00	-	-	-	-
	523220	Licenses And Permits	-	1,000.00	-	-	-	-
	523270	Special Events	3,812.80	12,000.00	-	-	-	-
	523290	Bank Charges	212.69	1,000.00	1.99	5.61	3.01	11
	523340	Late Charge	5.98	-	-	-	-	-
	523620	Books/Publications	-	500.00	-	-	-	-
	523680	Office Equip Non Fixed Assets	-	1,750.00	-	-	-	-
	523700	Office Supplies	1,271.36	1,000.00	38.03	107.98	-	146
	523760	Cmail Postage-Mailing ISF	5.85	-	-	-	-	-
	523800	Printing/Binding	115.17	1,000.00	-	-	-	-
	524840	Fingerprinting Services	-	500.00	-	-	-	-
	525060	Medical Examinations-Physicals	-	-	-	-	-	-
	525520	Veterinary Services	468.25	2,000.00	-	-	-	-
	526720	Rent-Lease Storage	-	-	180.00	180.00	180.00	540
	526940	Locks/Keys	-	-	-	-	-	-
	526960	Small Tools And Instruments	-	1,000.00	-	-	-	-
	527680	Public Signs	87.03	1,500.00	-	-	-	-
	527700	Recreation Supplies	3,443.68	6,500.00	215.69	407.90	216.75	840
	527780	Special Program Expense	2,697.98	20,000.00	-	160.71	314.96	476
	527840	Training-Education/Tuition	226.60	-	-	-	-	-
	527880	Training-Other	-	1,000.00	-	-	-	-
	528020	Inventory-Stores	472.48	1,500.00	-	-	-	-
	529040	Private Mileage Reimbursement	391.42	-	54.60	317.80	254.10	627
	529500	Electricity	3,137.06	3,500.00	144.86	17.08	299.96	462
	529510	Heating Fuel	25.00	750.00	-	-	183.54	184
	529520	Sewer System	1,449.50	3,700.00	-	-	-	-
	529550	Water	532.13	800.00	0.02	-	0.04	0
	536760	Interfnd Exp-Payroll Svc Fee	557.12	-	48.64	56.34	37.56	143
	537020	Interfnd Exp-Legal Services	100.84	-	-	-	-	-
	537080	Interfnd Exp-Miscellaneous	1,164.00	500.00	-	-	-	-
Hidden Valley Nature Center Total			211,960.16	297,376.00	7,016.85	17,761.66	14,873.70	39,652



YTD EXPENDITURES BY PROGRAM AREA

Program	Interpretive							
AREA	ACCOUNT	DESCRIPTION	FY24-25 ACTUALS	FY25-26 CURRENT BUDGET	JUL	AUG	SEP	TOTAL ACTUALS
Idyllwild Nature Center	510040	Regular Salaries	86,723.03	102,337.00	2,671.48	7,757.42	7,632.80	18,062
	510420	Overtime	3,720.88	-	-	-	181.96	182
	510620	Shift Differential	28.95	-	-	-	-	-
	510700	Holiday Pay	392.29	-	-	-	-	-
	513000	Retirement-Misc.	7,075.35	31,263.00	220.40	642.34	631.24	1,494
	513120	Social Security	5,767.97	6,345.00	164.74	476.95	481.99	1,124
	513140	Medicare Tax	1,348.94	1,484.00	38.52	111.55	112.73	263
	515040	Flex Benefit Plan	19,292.41	22,236.00	651.68	1,874.75	1,853.04	4,379
	515100	Life Insurance	115.56	132.00	3.10	8.97	8.86	21
	515120	Long Term Disability	281.48	332.00	8.68	25.06	24.80	59
	515260	Unemployment Insurance	236.06	274.00	7.13	20.59	20.38	48
	518020	Flexible Spending Account Fees	-	-	-	-	-	-
	518140	SEIU Training	40.17	42.00	1.12	3.26	2.40	7
	520020	Pest and Insect Control	-	-	-	-	12.84	13
	520025	Water Bacterial Testing	-	-	-	-	175.00	175
	520115	Uniforms-Replacement Clothing	458.06	800.00	-	-	62.80	63
	520230	Cellular Phone	2,151.12	1,850.00	160.54	-	160.54	321
	520320	Telephone Service	1,303.31	1,000.00	110.31	110.31	110.31	331
	520330	Communication Services	1,069.35	1,200.00	108.76	108.76	108.76	326
	520710	Feed-Animal	1,690.71	2,000.00	1,029.01	(265.82)	602.52	1,366
	520800	Household Expense	1,083.40	1,500.00	126.32	127.70	652.88	907
	520805	Appliances	-	-	-	-	-	-
	520845	Trash	4,423.92	5,200.00	826.03	11.93	418.98	1,257
	521420	Maint-Field Equipment	136.01	500.00	-	-	-	-
	521700	Maint-Alarms	864.00	1,000.00	229.71	-	75.00	305
	521740	Maint-Parts	-	-	-	-	-	-
	522310	Maint-Building and Improvement	3,774.05	8,000.00	-	-	18.29	18
	522320	Maint-Grounds	2,616.01	5,000.00	-	-	142.22	142
	523100	Memberships	90.00	250.00	-	-	-	-
	523270	Special Events	1,203.08	3,000.00	568.39	798.45	-	1,367
	523290	Bank Charges	4,087.90	2,500.00	287.72	231.70	326.60	846
	523340	Late Charge	36.43	-	14.51	(14.51)	-	-
	523620	Books/Publications	65.73	250.00	-	-	-	-
	523680	Office Equip Non Fixed Assets	452.90	-	-	-	-	-
	523700	Office Supplies	1,022.95	1,000.00	1,097.55	537.25	172.89	1,808
	523750	Postage-Mailing Expense	-	-	-	2.87	-	3
	523800	Printing/Binding	44.59	2,000.00	-	-	-	-
	524840	Fingerprinting Services	45.00	250.00	-	-	-	-
	525060	Medical Examinations-Physicals	-	-	-	-	-	-
	525520	Veterinary Services	-	500.00	-	-	141.50	142
	526940	Locks/Keys	-	-	-	62.69	-	63
	526960	Small Tools And Instruments	1,494.98	2,000.00	-	-	-	-
	527660	Operational Marketing	(2.08)	-	-	-	689.03	689
	527680	Public Signs	384.19	750.00	-	-	66.88	67
	527720	Safety-Security Supplies	67.19	100.00	70.84	(21.64)	45.48	95
	527780	Special Program Expense	1,922.11	2,000.00	1,021.66	(1,021.66)	9.68	10
	527840	Training-Education/Tuition	102.85	-	-	-	-	-
	527880	Training-Other	-	500.00	-	-	-	-
	528020	Inventory-Stores	36,208.96	25,000.00	6,694.20	(3,682.85)	4,712.06	7,723
	529040	Private Mileage Reimbursement	41.27	-	37.10	224.00	145.60	407
	529500	Electricity	8,465.07	7,500.00	733.46	29.92	780.48	1,544
	529510	Heating Fuel	1,924.78	2,500.00	-	-	264.88	265
	529520	Sewer System	1,767.50	2,000.00	-	-	-	-
	529550	Water	21,584.78	140.00	2,459.20	2.71	2,385.82	4,848
	536760	Interfnd Exp-Payroll Svc Fee	257.04	-	24.32	25.04	25.04	74
	537080	Interfnd Exp-Miscellaneous	-	500.00	-	-	-	-
	537090	Interfnd Exp-Personnel Svcs	30.00	-	-	-	-	-
	546380	Vehicles Other	-	-	-	-	-	-
Idyllwild Nature Center Total			225,890.25	245,235.00	19,366.48	8,187.74	23,256.28	50,811



YTD EXPENDITURES BY PROGRAM AREA

Program	Interpretive							
AREA	ACCOUNT	DESCRIPTION	FY24-25 ACTUALS	FY25-26 CURRENT BUDGET	JUL	AUG	SEP	TOTAL ACTUALS
Jensen-Alvarado Ranch	510040	Regular Salaries	99,596.38	149,807.00	3,130.36	8,871.45	9,184.82	21,187
	510200	Payoff Permanent-Seasonal		-	-	-	472.07	472
	510320	Temporary Salaries	15,264.00	-	-	-	-	-
	510420	Overtime	214.24	-	-	-	168.00	168
	510700	Holiday Pay	348.59	-	84.00	-	-	84
	513000	Retirement-Misc.	14,764.00	51,664.00	421.05	1,178.38	1,204.03	2,803
	513020	Retirement-Misc Temp	558.87	-	-	-	-	-
	513120	Social Security	6,062.04	9,288.00	185.75	515.78	570.91	1,272
	513140	Medicare Tax	1,562.95	2,172.00	43.44	120.63	133.52	298
	515040	Flex Benefit Plan	36,626.25	27,795.00	499.45	3,860.06	2,973.61	7,333
	515100	Life Insurance	147.96	198.00	4.74	10.79	11.46	27
	515120	Long Term Disability	364.43	487.00	11.41	26.38	27.87	66
	515260	Unemployment Insurance	356.58	401.00	9.37	21.68	22.89	54
	518140	SEIU Training	50.90	63.00	1.04	3.78	3.89	9
	520015	Irrigation Supplies	2,721.62	1,500.00	1,391.47	(666.40)	627.93	1,353
	520020	Pest and Insect Control	4,930.00	5,600.00	443.00	(143.00)	300.00	600
	520115	Uniforms-Replacement Clothing	672.23	1,200.00	-	404.93	-	405
	520230	Cellular Phone	1,611.36	600.00	118.28	-	118.33	237
	520320	Telephone Service	1,211.60	1,100.00	106.96	0.03	105.75	213
	520330	Communication Services	1,284.00	1,300.00	117.70	117.70	117.70	353
	520710	Feed-Animal	1,765.40	2,000.00	164.90	543.43	-	708
	520800	Household Expense	1,463.22	1,000.00	457.86	(457.86)	-	-
	520845	Trash	4,554.48	4,000.00	379.54	82.52	462.06	924
	521420	Maint-Field Equipment	-	1,500.00	-	-	-	-
	521600	Maint-Service Contracts	21,000.00	23,000.00	1,820.00	-	3,640.00	5,460
	521700	Maint-Alarms	1,760.11	2,000.00	160.16	132.47	(50.42)	242
	521720	Maint-Fire Equipment	605.48	500.00	-	-	-	-
	521740	Maint-Parts	340.00	-	-	-	-	-
	522310	Maint-Building and Improvement	774.49	12,410.00	-	11,464.59	778.02	12,243
	522320	Maint-Grounds	18,579.09	5,000.00	178.65	(178.65)	-	-
	523100	Memberships	-	500.00	-	-	-	-
	523220	Licenses And Permits	-	750.00	-	-	-	-
	523270	Special Events	-	4,500.00	-	-	-	-
	523290	Bank Charges	136.97	500.00	-	9.58	-	10
	523340	Late Charge	7.75	50.00	-	-	-	-
	523620	Books/Publications	-	250.00	-	-	-	-
	523680	Office Equip Non Fixed Assets	-	1,000.00	-	-	-	-
	523700	Office Supplies	1,419.44	1,000.00	41.41	0.64	(42.05)	-
	524840	Fingerprinting Services	-	100.00	-	-	-	-
	525060	Medical Examinations-Physicals	-	125.00	-	-	-	-
	525520	Veterinary Services	1,307.82	2,500.00	-	-	-	-
	526420	Advertising	-	-	-	-	-	-
	526940	Locks/Keys	61.26	-	28.27	6.53	-	35
	526960	Small Tools And Instruments	3,168.47	2,000.00	-	-	-	-
	527660	Operational Marketing	-	-	-	-	-	-
	527680	Public Signs	-	-	-	-	-	-
	527690	Fleet Services-ISF Costs	599.11	-	-	-	-	-
	527720	Safety-Security Supplies	127.49	-	-	-	-	-
	527780	Special Program Expense	6,312.04	8,000.00	279.59	(279.59)	280.83	281
	527840	Training-Education/Tuition	276.60	-	-	-	-	-
	527880	Training-Other	-	1,000.00	-	-	-	-
	528020	Inventory-Stores	517.60	3,000.00	-	31.98	(31.98)	-
	528920	Car Pool Expense	-	-	-	-	-	-
	529040	Private Mileage Reimbursement	330.71	-	-	63.70	16.10	80
	529500	Electricity	5,078.52	5,500.00	732.98	63.70	436.65	1,233
	529520	Sewer System	5,718.89	3,000.00	15,994.11	(9,188.79)	1,312.56	8,118
	529550	Water	28,645.51	35,000.00	19,108.58	(11,922.79)	2,034.43	9,220
	536760	Interfnd Exp-Payroll Srvc Fee	316.22	-	18.42	25.04	25.04	69
	536910	Interfnd Exp-Fuel	47.52	-	-	-	-	-
	537080	Interfnd Exp-Miscellaneous	315.00	800.00	-	-	-	-
Jensen-Alvarado Ranch Total			293,577.19	374,160.00	45,932.49	4,718.69	24,904.02	75,555



YTD EXPENDITURES BY PROGRAM AREA

Program		Interpretive						
AREA	ACCOUNT	DESCRIPTION	FY24-25 ACTUALS	FY25-26 CURRENT BUDGET	JUL	AUG	SEP	TOTAL ACTUALS
San Timoteo Schoolhouse	510040	Regular Salaries	91.44	-	-	-	-	-
	513000	Retirement-Misc.	7.32	-	-	-	-	-
	513120	Social Security	4.57	-	-	-	-	-
	513140	Medicare Tax	1.07	-	-	-	-	-
	515040	Flex Benefit Plan	18.88	-	-	-	-	-
	515100	Life Insurance	0.10	-	-	-	-	-
	515120	Long Term Disability	0.22	-	-	-	-	-
	515260	Unemployment Insurance	0.18	-	-	-	-	-
	518020	Flexible Spending Account Fees	-	-	-	-	-	-
	518140	SEIU Training	0.05	-	-	-	-	-
	520020	Pest and Insect Control	1,269.00	1,000.00	96.16	200.00	(103.84)	192
	520230	Cellular Phone	502.61	-	-	-	-	-
	520800	Household Expense	-	500.00	-	-	-	-
	520845	Trash	1,769.28	1,200.00	371.71	5.37	188.54	566
	521420	Maint-Field Equipment	63.67	250.00	-	-	-	-
	522310	Maint-Building and Improvement	2,185.44	1,000.00	64.72	261.38	-	326
	522320	Maint-Grounds	989.94	1,000.00	-	-	-	-
	523270	Special Events	95.65	500.00	-	-	157.62	158
	523290	Bank Charges	0.04	-	-	-	-	-
	523340	Late Charge	0.20	-	-	-	-	-
	523800	Printing/Binding	-	200.00	-	-	-	-
	523820	Subscriptions	14.99	-	-	-	-	-
	526940	Locks/Keys	-	-	-	-	15.48	15
	526960	Small Tools And Instruments	18.85	100.00	-	-	36.25	36
	527660	Operational Marketing	107.75	-	-	-	-	-
	527690	Fleet Services-ISF Costs	-	-	-	-	-	-
	527720	Safety-Security Supplies	-	100.00	-	-	-	-
	527780	Special Program Expense	453.06	500.00	-	-	-	-
	529500	Electricity	405.00	750.00	75.98	(7.82)	41.21	109
San Timoteo Schoolhouse Total			7,999.31	7,100.00	608.57	458.93	335.26	1,403



YTD EXPENDITURES BY PROGRAM AREA

Program		Interpretive						
AREA	ACCOUNT	DESCRIPTION	FY24-25 ACTUALS	FY25-26 CURRENT BUDGET	JUL	AUG	SEP	TOTAL ACTUALS
Santa Rosa Plateau Nature Center	510040	Regular Salaries	145,492.57	164,204.00	4,406.23	12,356.28	12,356.27	29,119
	510420	Overtime	1,701.36	-	-	-	-	-
	510700	Holiday Pay	483.39	-	203.84	-	-	204
	513000	Retirement-Misc.	22,701.15	62,632.00	703.10	1,942.62	1,942.26	4,588
	513120	Social Security	9,269.73	10,180.00	261.97	697.92	697.93	1,658
	513140	Medicare Tax	2,167.92	2,381.00	61.25	163.23	163.24	388
	515040	Flex Benefit Plan	35,334.59	48,971.00	1,458.31	4,072.93	4,228.92	9,760
	515100	Life Insurance	149.20	181.00	4.89	13.37	13.36	32
	515120	Long Term Disability	473.10	533.00	14.56	40.16	40.16	95
	515260	Unemployment Insurance	397.15	438.00	11.98	33.01	33.00	78
	518140	SEIU Training	55.22	58.00	1.60	4.48	4.48	11
	520020	Pest and Insect Control	-	-	-	-	-	-
	520115	Uniforms-Replacement Clothing	1,478.09	800.00	-	-	-	-
	520230	Cellular Phone	1,110.80	1,200.00	80.27	-	80.27	161
	520320	Telephone Service	2,320.17	2,500.00	118.39	207.44	152.17	478
	520330	Communication Services	1,090.18	1,400.00	130.32	53.25	53.25	237
	520705	Food	421.66	500.00	449.30	(449.30)	-	-
	520710	Feed-Animal	-	500.00	28.79	32.60	92.75	154
	520800	Household Expense	1,634.85	3,500.00	-	-	181.64	182
	520845	Trash	2,496.43	3,500.00	382.83	5.53	194.18	583
	521720	Maint-Fire Equipment	-	325.00	-	-	-	-
	522310	Maint-Building and Improvement	16,887.70	6,000.00	134.82	-	182.14	317
	522320	Maint-Grounds	151.68	3,500.00	-	-	-	-
	523100	Memberships	-	850.00	-	-	-	-
	523270	Special Events	-	1,500.00	-	-	-	-
	523290	Bank Charges	206.70	200.00	(121.00)	-	-	(121)
	523340	Late Charge	45.04	-	-	-	-	-
	523640	Computer Equip-Non Fixed Asset	-	1,000.00	-	-	-	-
	523700	Office Supplies	653.17	2,500.00	-	40.53	792.87	833
	523750	Postage-Mailing Expense	-	-	-	-	-	-
	523800	Printing/Binding	-	3,000.00	-	-	49.98	50
	523840	Computer Equipment-Software	-	-	-	-	-	-
	524840	Fingerprinting Services	375.00	500.00	-	-	15.00	15
	525060	Medical Examinations-Physicals	53.02	-	-	-	-	-
	527280	Awards/Recognition	-	2,000.00	-	-	-	-
	527680	Public Signs	343.49	2,500.00	-	-	-	-
	527780	Special Program Expense	35,629.36	45,000.00	2,304.28	3,396.40	334.65	6,035
	528020	Inventory-Stores	843.18	1,000.00	-	53.35	-	53
	529040	Private Mileage Reimbursement	43.23	-	-	-	-	-
	529500	Electricity	2,334.11	4,000.00	408.99	470.42	380.42	1,260
	529520	Sewer System	1,803.75	1,300.00	-	-	-	-
	529550	Water	3,034.58	3,500.00	541.38	(257.49)	534.05	818
	536760	Interfnd Exp-Payroll Srvc Fee	278.56	-	24.32	25.04	25.04	74
	537080	Interfnd Exp-Miscellaneous	-	500.00	-	-	-	-
	537090	Interfnd Exp-Personnel Svcs	170.00	-	-	10.00	-	10
Santa Rosa Plateau Nature Center Total			291,630.13	382,653.00	11,610.42	22,911.77	22,548.03	57,070
Grand Total			1,271,880.76	1,807,075.00	103,188.86	73,463.83	113,126.53	289,779