



## 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>DEPTID</b>	<b>931301</b>	<b>931111</b>	<b>931302</b>	<b>931306</b>	<b>931303</b>	<b>931304</b>	<b>931307</b>	<b>931305</b>	
<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	94,210	90,900	109,616	11,990	116,367	46,175	494,838
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>167,503</b>	<b>225,685</b>	<b>186,592</b>	<b>11,990</b>	<b>286,512</b>	<b>284,763</b>	<b>1,422,896</b>
<b>NET GAIN/(LOSS)</b>	<b>(259,701)</b>	<b>-</b>	<b>(162,503)</b>	<b>(150,685)</b>	<b>(176,592)</b>	<b>(11,790)</b>	<b>(146,512)</b>	<b>(177,763)</b>	<b>(1,085,546)</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	-	-	4,854	74,994	43,744	-	39,746	8,509	171,847
Grants	-	-	174	-	410	-	-	-	584
Other	-	729	-	-	-	-	10,929	-	11,659
<b>TOTAL REVENUES</b>	<b>-</b>	<b>729</b>	<b>5,028</b>	<b>74,994</b>	<b>44,154</b>	<b>-</b>	<b>50,675</b>	<b>8,509</b>	<b>184,089</b>
% of Budget	0%	486%	101%	100%	442%	0%	36%	8%	55%
<b>Actual EXPENDITURES</b>									
Salaries & Benefits	59,394	-	40,588	84,686	77,642	135	134,475	128,954	525,874
% of Budget	25%		55%	63%	102%		79%	54%	57%
Supplies & Services	8,032	-	28,059	53,841	73,957	3,820	21,165	31,555	220,429
% of Budget	32%	0%	30%	59%	67%	32%	18%	68%	45%
Other/Interfund Charges	280	-	111	177	193	-	212	350	1,323
% of Budget	112%			31%	24%		22%	777%	51%
Capital Assets	-	-	-	-	-	-	-	-	-
% of Budget									
Contributions & Transfers	-	-	-	-	-	-	-	-	-
% of Budget									
<b>TOTAL EXPENDITURES</b>	<b>67,706</b>	<b>-</b>	<b>68,758</b>	<b>138,704</b>	<b>151,792</b>	<b>3,955</b>	<b>155,853</b>	<b>160,859</b>	<b>747,627</b>
% of Budget	26%	0%	41%	61%	81%	33%	54%	56%	53%
<b>NET GAIN/(LOSS)</b>	<b>(67,706)</b>	<b>729</b>	<b>(63,730)</b>	<b>(63,710)</b>	<b>(107,638)</b>	<b>(3,955)</b>	<b>(105,178)</b>	<b>(152,350)</b>	<b>(563,537)</b>

YTD EXPENDITURES BY PROGRAM AREA

Program		Interpretive									
AREA	ACCOUNT	DESCRIPTION	FY21-22 Actuals	FY22-23 CURRENT BUDGET	Q1	Q2	JAN	FEB	MAR	TOTAL ACTUALS	
Gilman Ranch	510040	Regular Salaries	38,934	43,110	8,838	11,229	3,861	1,863	1,644	27,435	
	510420	Overtime	154	-	247	-	-	-	-	247	
	510700	Holiday Pay	-	500	-	-	-	-	-	-	
	513000	Retirement-Misc.	6,188	16,289	1,429	1,656	599	294	252	4,231	
	513120	Social Security	2,426	2,673	563	678	235	114	102	1,692	
	513140	Medicare Tax	567	625	132	159	55	27	24	396	
	515040	Flex Benefit Plan	9,327	9,876	2,074	2,549	943	456	422	6,445	
	515100	Life Insurance	43	55	9	11	4	2	2	27	
	515120	Long Term Disability	-	-	-	-	12	6	5	23	
	515220	Short Term Disability	259	-	-	-	-	-	-	-	
	515260	Unemployment Insurance	129	144	26	33	11	6	5	80	
	518140	SEIU Training	19	21	3	5	2	1	1	12	
	<b>Salaries &amp; Benefits Total</b>			<b>58,046</b>	<b>73,293</b>	<b>13,321</b>	<b>16,320</b>	<b>5,723</b>	<b>2,768</b>	<b>2,455</b>	<b>40,588</b>
		520015	Irrigation Supplies	1,396	2,000	250	89	-	-	-	339
		520020	Pest and Insect Control	3,228	4,310	448	1,450	-	448	-	2,346
		520115	Uniforms-Replacement Clothing	40	500	-	-	-	-	-	-
		520230	Cellular Phone	876	600	134	215	67	80	69	563
		520320	Telephone Service	2,580	3,100	632	651	216	219	220	1,938
		520330	Communication Services	1,230	2,200	335	321	107	107	107	976
	520705	Food	-	-	-	-	10	-	-	10	
	520800	Household Expense	197	1,000	51	-	-	-	-	51	
	520845	Trash	2,325	10,200	772	1,036	257	257	257	2,579	
	521420	Maint-Field Equipment	1,038	3,500	-	227	-	-	99	327	
	521700	Maint-Alarms	1,780	2,000	667	345	145	89	201	1,446	
	521740	Maint-Parts	1,258	-	47	33	-	-	-	80	
	522310	Maint-Building and Improvement	2,556	5,000	-	114	151	41	4	311	
	522320	Maint-Grounds	1,519	4,000	10	4,789	-	-	-	4,799	
	523100	Memberships	-	800	75	110	-	-	-	185	
	523220	Licenses And Permits	611	-	-	-	212	-	-	212	
	523270	Special Events	933	2,500	-	190	49	-	-	239	
	523290	Bank Charges	70	50	17	6	2	6	1	32	
	523680	Office Equip Non Fixed Assets	-	4,000	349	-	-	-	-	349	
	523700	Office Supplies	343	600	-	224	43	133	208	609	
	523760	Cmail Postage-Mailing ISF	13	-	-	-	-	-	-	-	
	523800	Printing/Binding	-	-	-	-	-	65	-	65	
	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	128	62	-	113	370	
	527720	Safety-Security Supplies	142	500	-	-	-	-	-	-	
	527780	Special Program Expense	1,226	5,000	922	-	252	-	-	1,174	



**YTD EXPENDITURES BY PROGRAM AREA**

Program		Interpretive									
AREA	ACCOUNT	DESCRIPTION	FY21-22 Actuals	FY22-23 CURRENT BUDGET	Q1	Q2	JAN	FEB	MAR	TOTAL ACTUALS	
Gilman Ranch	527840	Training-Education/Tuition	184	1,000	-	35	-	-	-	35	
	527940	Weed Abatement	2,080	4,200	-	-	1,690	-	-	1,690	
	528020	Inventory-Stores	118	1,500	-	413	-	312	119	844	
	528140	Conference/Registration Fees	1,200	-	-	-	-	-	-	-	
	528260	Field Supplies	49	-	-	-	-	-	-	-	
	528960	Lodging	299	-	-	-	-	-	-	-	
	529040	Private Mileage Reimbursement	411	-	177	210	-	31	-	419	
	529500	Electricity	13,200	12,500	3,402	1,410	-	-	-	4,812	
	529520	Sewer System	220	300	40	20	-	-	-	60	
	529550	Water	2,340	14,000	526	365	-	-	-	891	
	<b>Services &amp; Supplies Total</b>			<b>46,193</b>	<b>94,210</b>	<b>8,954</b>	<b>12,657</b>	<b>3,263</b>	<b>1,789</b>	<b>1,397</b>	<b>28,059</b>
		536760	Interfnd Exp-Payroll Srvc Fee	127	-	29	33	10	10	10	91
		537080	Interfnd Exp-Miscellaneous	45	-	-	-	-	-	-	-
		537090	Interfnd Exp-Personnel Svcs	-	-	-	-	-	20	-	20
<b>Interfund/Other Charges Total</b>			<b>172</b>	<b>-</b>	<b>29</b>	<b>33</b>	<b>10</b>	<b>30</b>	<b>10</b>	<b>111</b>	
<b>Gilman Ranch Total</b>			<b>104,411</b>	<b>167,503</b>	<b>22,304</b>	<b>29,010</b>	<b>8,995</b>	<b>4,586</b>	<b>3,862</b>	<b>68,758</b>	

YTD EXPENDITURES BY PROGRAM AREA

Program	Interpretive										
AREA	ACCOUNT	DESCRIPTION	FY21-22 Actuals	FY22-23 CURRENT BUDGET	Q1	Q2	JAN	FEB	MAR	TOTAL ACTUALS	
Hidden Valley Nature Center	510040	Regular Salaries	104,739	152,768	25,198	36,481	9,173	9,078	8,344	88,274	
	510200	Payoff Permanent-Seasonal	146	-	-	-	-	-	-	-	
	510420	Overtime	270	1,000	179	173	-	-	168	520	
	510700	Holiday Pay	590	1,000	68	106	-	-	-	173	
	513000	Retirement-Misc.	8,315	36,709	1,961	2,854	712	704	647	6,878	
	513120	Social Security	6,304	9,472	1,517	2,209	544	542	507	5,319	
	513140	Medicare Tax	1,474	2,215	355	517	127	127	119	1,244	
	515040	Flex Benefit Plan	28,245	34,566	7,548	10,078	3,158	2,538	2,703	26,024	
	515100	Life Insurance	109	220	36	44	13	13	14	120	
	515120	Long Term Disability	-	-	-	-	30	29	31	90	
	515220	Short Term Disability	291	-	-	-	-	-	-	-	
	515260	Unemployment Insurance	333	509	75	108	27	27	28	266	
	518140	SEIU Training	53	84	13	20	5	5	4	47	
	<b>Salaries &amp; Benefits Total</b>			<b>150,869</b>	<b>238,543</b>	<b>36,949</b>	<b>52,589</b>	<b>13,790</b>	<b>13,063</b>	<b>12,564</b>	<b>128,954</b>
		520020	Pest and Insect Control	454	450	-	117	117	-	-	234
		520115	Uniforms-Replacement Clothing	1,942	1,400	-	-	-	-	297	297
		520230	Cellular Phone	763	400	177	425	84	136	79	901
		520320	Telephone Service	1,515	1,500	517	394	133	97	209	1,349
		520705	Food	-	500	-	-	-	-	-	-
	520710	Feed-Animal	318	2,000	300	228	-	-	-	528	
	520800	Household Expense	528	1,500	4	220	168	39	238	668	
	521700	Maint-Alarms	395	450	115	115	38	-	38	308	
	521720	Maint-Fire Equipment	-	100	-	-	-	-	-	-	
	522310	Maint-Building and Improvement	54	3,000	131	-	-	925	226	1,282	
	522320	Maint-Grounds	1,610	2,000	-	92	-	85	-	177	
	522350	Maint-Vandalism	21	-	-	-	-	-	-	-	
	523220	Licenses And Permits	100	75	-	-	-	-	-	-	
	523230	Miscellaneous Expense	-	-	-	(1)	-	-	-	(1)	
	523270	Special Events	241	4,400	224	19	-	500	2,258	3,001	
	523290	Bank Charges	102	50	70	32	15	11	(2)	125	
	523620	Books/Publications	62	500	-	-	-	-	-	-	
	523680	Office Equip Non Fixed Assets	398	500	-	-	-	-	-	-	
	523700	Office Supplies	429	1,000	123	354	56	10	83	625	
	523760	Cmail Postage-Mailing ISF	40	-	6	8	8	10	-	32	
	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	-	-	19	-	-	19	
	527660	Operational Marketing	49	4,000	-	-	-	-	-	-	
	527680	Public Signs	-	1,500	-	-	-	40	-	40	
	527720	Safety-Security Supplies	26	-	-	-	-	-	-	-	
	527780	Special Program Expense	12,584	7,000	7,735	6,510	822	134	699	15,899	
	527840	Training-Education/Tuition	1,096	1,500	-	-	-	-	-	-	
	529040	Private Mileage Reimbursement	266	-	16	110	-	-	-	126	
	529500	Electricity	2,423	2,500	960	554	218	250	153	2,135	
	529510	Heating Fuel	354	750	-	293	-	-	358	651	
	529520	Sewer System	2,391	3,100	223	832	514	437	514	2,520	



**YTD EXPENDITURES BY PROGRAM AREA**

Program		Interpretive								
AREA	ACCOUNT	DESCRIPTION	FY21-22 Actuals	FY22-23 CURRENT BUDGET	Q1	Q2	JAN	FEB	MAR	TOTAL ACTUALS
Hidden Valley Nature Center	529550	Water	452	400	180	192	46	-	114	532
	<b>Services &amp; Supplies Total</b>		<b>29,972</b>	<b>46,175</b>	<b>10,840</b>	<b>10,541</b>	<b>2,237</b>	<b>2,674</b>	<b>5,263</b>	<b>31,555</b>
	536760	Interfnd Exp-Payroll Srvc Fee	382	-	116	134	33	29	38	350
	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>134</b>	<b>33</b>	<b>29</b>	<b>38</b>	<b>350</b>
<b>Hidden Valley Nature Center Total</b>			<b>181,483</b>	<b>284,763</b>	<b>47,905</b>	<b>63,264</b>	<b>16,061</b>	<b>15,765</b>	<b>17,865</b>	<b>160,859</b>

YTD EXPENDITURES BY PROGRAM AREA

Program	Interpretive										
AREA	ACCOUNT	DESCRIPTION	FY21-22 Actuals	FY22-23 CURRENT BUDGET	Q1	Q2	JAN	FEB	MAR	TOTAL ACTUALS	
Idyllwild Nature Center	510040	Regular Salaries	76,360	81,769	15,504	20,006	4,673	5,819	7,455	53,457	
	510200	Payoff Permanent-Seasonal			-	-	4,908	-	-	4,908	
	510420	Overtime	1,660	1,500	628	318	296	1,061	636	2,938	
	510620	Shift Differential			-	-	4	14	-	18	
	510700	Holiday Pay	1,790	500	-	444	-	100	249	793	
	513000	Retirement-Misc.	6,091	24,019	1,203	1,587	363	494	711	4,358	
	513120	Social Security	4,969	5,070	998	1,286	616	438	529	3,867	
	513140	Medicare Tax	1,162	1,185	233	301	144	102	124	904	
	515040	Flex Benefit Plan	19,475	19,752	3,832	4,070	1,452	1,535	2,234	13,123	
	515100	Life Insurance	85	110	22	24	7	9	11	73	
	515120	Long Term Disability			-	-	13	21	24	58	
	515220	Short Term Disability	440	-	-	-	-	-	-	-	
	515260	Unemployment Insurance	254	273	47	60	14	19	22	162	
	518140	SEIU Training	40	42	8	10	2	3	4	27	
		<b>Salaries &amp; Benefits Total</b>	<b>112,326</b>	<b>134,220</b>	<b>22,476</b>	<b>28,107</b>	<b>12,491</b>	<b>9,614</b>	<b>11,998</b>	<b>84,686</b>	
		520020	Pest and Insect Control	33	500	-	6	-	-	16	22
		520115	Uniforms-Replacement Clothing	513	700	287	-	150	-	-	437
		520230	Cellular Phone	1,915	1,850	293	177	37	37	363	907
		520320	Telephone Service	1,181	1,000	322	507	36	35	95	996
		520330	Communication Services	998	750	230	230	77	-	154	691
		520710	Feed-Animal	1,328	1,500	284	760	14	9	61	1,128
		520800	Household Expense	1,120	1,500	475	209	-	611	37	1,332
		520845	Trash	3,995	4,000	1,106	1,106	369	369	369	3,318
		521420	Maint-Field Equipment	129	500	-	-	-	-	-	-
		521700	Maint-Alarms	455	500	177	133	44	-	89	443
		521740	Maint-Parts	4	-	155	86	-	18	-	260
		522310	Maint-Building and Improvement	5,286	4,000	427	802	146	138	193	1,706
		522320	Maint-Grounds	2,385	3,000	449	211	-	194	-	853
		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	464	253	298	311	1,558
		523340	Late Charge	15	-	-	-	-	-	-	-
		523620	Books/Publications	-	500	-	-	-	-	-	-
		523680	Office Equip Non Fixed Assets	-	1,200	-	-	-	439	-	439
		523700	Office Supplies	1,115	1,500	296	91	-	-	61	448
		523760	Cmail Postage-Mailing ISF	9	-	9	-	-	-	-	9
		523800	Printing/Binding	37	1,500	-	-	-	65	-	65
		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	-	-	-	727	745	
	527160	Shop Supplies	11	-	-	-	-	-	-	-	
	527660	Operational Marketing	130	1,000	-	-	-	-	-	-	
	527680	Public Signs	-	500	-	-	-	-	-	-	
	527720	Safety-Security Supplies	43	200	-	-	-	-	137	137	
	527780	Special Program Expense	772	4,000	231	636	-	119	-	986	



**YTD EXPENDITURES BY PROGRAM AREA**

Program		Interpretive									
AREA	ACCOUNT	DESCRIPTION	FY21-22 Actuals	FY22-23 CURRENT BUDGET	Q1	Q2	JAN	FEB	MAR	TOTAL ACTUALS	
Idyllwild Nature Center	527840	Training-Education/Tuition	183	1,500	-	-	-	-	-	-	
	528020	Inventory-Stores	13,278	15,000	714	3,555	1,867	1,955	2,981	11,072	
	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	1,631	669	745	868	5,349	
	529510	Heating Fuel	2,165	2,000	-	-	-	800	651	1,451	
	529520	Sewer System	-	1,000	-	-	-	-	-	-	
	529550	Water	24,089	31,000	9,809	5,631	693	(811)	3,453	18,776	
	<b>Services &amp; Supplies Total</b>			<b>84,907</b>	<b>90,900</b>	<b>17,229</b>	<b>16,674</b>	<b>4,354</b>	<b>5,020</b>	<b>10,565</b>	<b>53,841</b>
		536760	Interfnd Exp-Payroll Srvc Fee	250	-	58	67	14	19	19	177
		537080	Interfnd Exp-Miscellaneous	45	565	-	-	-	-	-	-
<b>Interfund/Other Charges Total</b>			<b>295</b>	<b>565</b>	<b>58</b>	<b>67</b>	<b>14</b>	<b>19</b>	<b>19</b>	<b>177</b>	
<b>Idyllwild Nature Center Total</b>			<b>197,528</b>	<b>225,685</b>	<b>39,762</b>	<b>44,848</b>	<b>16,859</b>	<b>14,653</b>	<b>22,582</b>	<b>138,704</b>	

YTD EXPENDITURES BY PROGRAM AREA

Program	Interpretive										
AREA	ACCOUNT	DESCRIPTION	FY21-22 Actuals	FY22-23 CURRENT BUDGET	Q1	Q2	JAN	FEB	MAR	TOTAL ACTUALS	
Jensen-Alvarado Ranch	510040	Regular Salaries	51,547	44,402	8,501	16,409	5,065	7,710	8,781	46,467	
	510320	Temporary Salaries	2,727	1,000	-	4,698	1,711	1,004	-	7,414	
	510420	Overtime	228	500	-	2,099	-	-	-	2,099	
	510700	Holiday Pay	42	-	-	179	-	-	179	358	
	513000	Retirement-Misc.	8,294	16,777	1,375	2,675	708	1,060	1,204	7,021	
	513020	Retirement-Misc Temp	152	-	-	262	96	56	-	414	
	513120	Social Security	3,221	2,753	527	1,157	314	474	552	3,023	
	513140	Medicare Tax	793	644	123	339	98	125	129	815	
	515040	Flex Benefit Plan	11,631	9,876	2,034	3,168	1,289	1,236	1,849	9,575	
	515100	Life Insurance	57	55	12	18	7	11	13	62	
	515120	Long Term Disability	-	-	-	-	16	28	33	78	
	515220	Short Term Disability	280	-	-	-	-	-	-	-	
	515260	Unemployment Insurance	219	148	25	143	53	45	30	297	
	518140	SEIU Training	25	21	4	7	2	3	4	20	
		<b>Salaries &amp; Benefits Total</b>	<b>79,216</b>	<b>76,176</b>	<b>12,602</b>	<b>31,154</b>	<b>9,360</b>	<b>11,752</b>	<b>12,773</b>	<b>77,642</b>	
	520015	Irrigation Supplies	-	1,500	-	-	-	-	-	-	
	520020	Pest and Insect Control	4,970	5,100	600	1,769	424	300	300	3,393	
	520115	Uniforms-Replacement Clothing	481	1,000	-	-	267	-	63	330	
	520230	Cellular Phone	730	600	131	724	246	202	51	1,354	
	520320	Telephone Service	1,072	900	250	189	94	95	136	763	
	520330	Communication Services	1,091	1,020	273	273	91	91	91	819	
	520710	Feed-Animal	3,723	3,500	651	904	172	687	317	2,731	
	520800	Household Expense	498	1,000	252	99	25	-	125	502	
	520845	Trash	3,357	3,200	685	883	348	348	348	2,613	
	521420	Maint-Field Equipment	451	1,500	-	697	-	-	-	697	
	521560	Maint-Other	328	-	-	191	-	-	-	191	
	521600	Maint-Service Contracts	27,555	22,686	3,299	4,949	1,650	1,650	1,650	13,197	
	521700	Maint-Alarms	982	984	365	546	65	26	183	1,185	
	521720	Maint-Fire Equipment	-	500	-	-	-	-	-	-	
	521740	Maint-Parts	116	-	-	-	137	-	-	137	
	521760	Maint-Tires	15	-	-	-	-	-	-	-	
	522310	Maint-Building and Improvement	9,151	2,500	-	733	66	-	117	916	
	522320	Maint-Grounds	2,681	4,000	2,402	1,405	63	276	543	4,689	
	523100	Memberships	72	500	-	-	-	75	-	75	
	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	-	-	-	895	1,031	
	523800	Printing/Binding	-	-	-	2,361	-	-	-	2,361	
	524660	Consultants	-	-	-	4,353	-	-	-	4,353	
	524840	Fingerprinting Services	15	65	62	15	-	-	15	92	
	525060	Medical Examinations-Physicals	440	-	-	440	-	53	-	493	
	525520	Veterinary Services	489	2,500	145	107	59	349	-	660	
	526940	Locks/Keys	25	-	-	-	-	-	-	-	
	526960	Small Tools And Instruments	606	3,000	-	-	-	-	-	-	





**YTD EXPENDITURES BY PROGRAM AREA**

Program		Interpretive									
AREA	ACCOUNT	DESCRIPTION	FY21-22 Actuals	FY22-23 CURRENT BUDGET	Q1	Q2	JAN	FEB	MAR	TOTAL ACTUALS	
Jensen-Alvarado Ranch	527690	Fleet Services-ISF Costs	979	-	171	153	93	-	120	537	
	527780	Special Program Expense	3,688	7,500	126	869	964	299	1,347	3,604	
	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	420	24	274	360	1,102	
	529500	Electricity	4,266	4,500	1,632	1,023	370	363	137	3,526	
	529520	Sewer System	2,575	2,761	462	812	217	217	217	1,924	
	529550	Water	35,259	28,000	7,500	7,600	1,434	2,201	1,918	20,654	
	<b>Services &amp; Supplies Total</b>			<b>111,136</b>	<b>109,616</b>	<b>19,186</b>	<b>31,526</b>	<b>6,807</b>	<b>7,506</b>	<b>8,933</b>	<b>73,957</b>
		536760	Interfnd Exp-Payroll Svc Fee	142	-	29	57	24	29	14	153
		537080	Interfnd Exp-Miscellaneous	45	800	-	-	-	-	-	-
		537090	Interfnd Exp-Personnel Svcs	10	-	-	-	-	30	10	40
<b>Interfund/Other Charges Total</b>			<b>197</b>	<b>800</b>	<b>29</b>	<b>57</b>	<b>24</b>	<b>59</b>	<b>24</b>	<b>193</b>	
<b>Jensen-Alvarado Ranch Total</b>			<b>190,549</b>	<b>186,592</b>	<b>31,816</b>	<b>62,738</b>	<b>16,191</b>	<b>19,317</b>	<b>21,731</b>	<b>151,792</b>	

YTD EXPENDITURES BY PROGRAM AREA

Program	Interpretive									
AREA	ACCOUNT	DESCRIPTION	FY21-22 Actuals	FY22-23 CURRENT BUDGET	Q1	Q2	JAN	FEB	MAR	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>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Historical Commission Total</b>			<b>40</b>	<b>150</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Historic Preservation	510040	Regular Salaries	60,127	163,527	4,300	22,077	6,308	6,308	6,308	45,300
	510420	Overtime	-	-	200	-	-	-	-	200
	513000	Retirement-Misc.	4,641	37,201	334	1,713	489	489	489	3,515
	513120	Social Security	3,700	10,139	279	1,368	364	364	364	2,739
	513140	Medicare Tax	865	2,371	65	320	85	85	85	641
	515040	Flex Benefit Plan	8,683	19,752	444	3,629	823	823	823	6,542
	515100	Life Insurance	48	151	6	16	5	5	5	39
	515120	Long Term Disability	360	444	4	187	21	21	21	253
	515260	Unemployment Insurance	199	378	20	66	19	19	19	143
	518020	Flexible Spending Account Fees	0	-	-	-	4	4	4	12
	518140	SEIU Training	18	58	1	6	2	2	2	12
	<b>Salaries &amp; Benefits Total</b>		<b>78,642</b>	<b>234,021</b>	<b>5,653</b>	<b>29,382</b>	<b>8,120</b>	<b>8,120</b>	<b>8,120</b>	<b>59,394</b>
	520115	Uniforms-Replacement Clothing	-	-	-	105	-	-	-	105
	520230	Cellular Phone	946	1,380	-	187	101	89	41	417
	520845	Trash	-	-	-	-	-	18	-	18
	521640	Maint-Software	-	100	-	-	-	-	-	-
	522320	Maint-Grounds	3,845	15,000	832	-	690	-	832	2,354
	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	-	480	-	-	-	480
	528140	Conference/Registration Fees	-	-	-	-	-	575	-	575
	529040	Private Mileage Reimbursement	818	-	215	1,697	334	320	289	2,854
529500	Electricity	1,116	1,000	182	302	100	62	83	728	
529550	Water	222	2,500	-	-	35	-	-	35	
<b>Services &amp; Supplies Total</b>		<b>8,534</b>	<b>25,430</b>	<b>1,229</b>	<b>3,235</b>	<b>1,260</b>	<b>1,063</b>	<b>1,245</b>	<b>8,032</b>	
535220	Taxes and Assessments	212	250	-	208	-	-	-	208	
536760	Interfnd Exp-Payroll Srvc Fee	113	-	10	33	10	10	10	72	
<b>Interfund/Other Charges Total</b>		<b>325</b>	<b>250</b>	<b>10</b>	<b>242</b>	<b>10</b>	<b>10</b>	<b>10</b>	<b>280</b>	
<b>Historic Preservation Total</b>			<b>87,501</b>	<b>259,701</b>	<b>6,891</b>	<b>32,858</b>	<b>9,389</b>	<b>9,193</b>	<b>9,374</b>	<b>67,706</b>



**YTD EXPENDITURES BY PROGRAM AREA**

Program		Interpretive									
AREA	ACCOUNT	DESCRIPTION	FY21-22 Actuals	FY22-23 CURRENT BUDGET	Q1	Q2	JAN	FEB	MAR	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	237	79	301	-	867
		520800	Household Expense	40	500	128	-	-	-	-	128
		520845	Trash	1,215	1,200	330	330	110	110	110	989
		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	-	-	-	-	846	846
		524840	Fingerprinting Services			-	-	-	15	-	15
		525440	Professional Services	-	640	-	-	-	-	-	-
		526960	Small Tools And Instruments	-	250	-	-	-	-	-	-
		527660	Operational Marketing	-	500	-	-	-	-	-	-
		527690	Fleet Services-ISF Costs	757	-	154	129	-	53	80	416
		527720	Safety-Security Supplies	-	100	-	-	-	-	-	-
		527780	Special Program Expense	-	750	-	18	-	-	-	18
		528920	Car Pool Expense	-	1,200	-	-	-	-	-	-
		529500	Electricity	813	750	236	54	32	30	-	351
	<b>Services &amp; Supplies Total</b>			<b>4,560</b>	<b>11,990</b>	<b>1,287</b>	<b>767</b>	<b>221</b>	<b>508</b>	<b>1,036</b>	<b>3,820</b>
<b>San Timoteo Schoolhouse Total</b>			<b>4,560</b>	<b>11,990</b>	<b>1,287</b>	<b>902</b>	<b>221</b>	<b>508</b>	<b>1,036</b>	<b>3,955</b>	

YTD EXPENDITURES BY PROGRAM AREA

Program	Interpretive									
AREA	ACCOUNT	DESCRIPTION	FY21-22 Actuals	FY22-23 CURRENT BUDGET	Q1	Q2	JAN	FEB	MAR	TOTAL ACTUALS
Santa Rosa Plateau Nature Cente	510040	Regular Salaries	113,659	101,743	26,025	37,878	10,527	9,377	8,389	92,196
	510420	Overtime	1,516	3,000	777	430	818	438	-	2,463
	510700	Holiday Pay	1,607	1,500	-	-	-	-	-	-
	513000	Retirement-Misc.	17,437	38,442	3,619	5,225	1,470	1,381	1,304	12,999
	513120	Social Security	7,072	6,308	1,615	2,315	682	625	536	5,773
	513140	Medicare Tax	1,654	1,475	378	541	159	146	125	1,350
	515040	Flex Benefit Plan	22,056	16,231	4,889	6,833	2,384	2,447	2,623	19,176
	515100	Life Insurance	116	110	34	43	14	12	11	114
	515120	Long Term Disability	-	-	-	-	34	31	27	92
	515220	Short Term Disability	544	-	-	-	-	-	-	-
	515260	Unemployment Insurance	379	339	77	114	31	28	25	276
	518140	SEIU Training	46	42	11	15	4	4	3	38
	<b>Salaries &amp; Benefits Total</b>			<b>166,086</b>	<b>169,190</b>	<b>37,424</b>	<b>53,395</b>	<b>16,123</b>	<b>14,489</b>	<b>13,045</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	-	-	-	-	47	47
	520230	Cellular Phone	381	1,590	135	209	77	74	82	577
	520320	Telephone Service	2,222	2,228	580	642	189	152	231	1,794
	520330	Communication Services	1,032	1,140	228	282	81	81	81	753
	520705	Food	433	-	-	-	-	-	-	-
	520710	Feed-Animal	-	500	-	22	-	-	-	22
	520800	Household Expense	330	3,000	64	1,303	-	-	312	1,680
	520845	Trash	1,831	3,384	497	497	166	320	166	1,645
	521720	Maint-Fire Equipment	-	325	-	-	-	-	-	-
	521740	Maint-Parts	32	-	-	433	-	-	-	433
	521760	Maint-Tires	-	150	-	-	-	-	-	-
	522310	Maint-Building and Improvement	3,575	14,000	-	575	-	-	32	606
	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	-	-	-	-	853	853
	523700	Office Supplies	590	2,000	134	64	-	7	169	374
	523760	Cmail Postage-Mailing ISF	-	-	-	49	-	-	-	49
	523800	Printing/Binding	3	2,300	-	-	-	-	-	-
	524840	Fingerprinting Services	2,505	1,500	105	45	-	30	60	240
	527280	Awards/Recognition	1,088	1,000	-	-	55	-	-	55
	527660	Operational Marketing	35	1,500	-	-	-	-	-	-
	527680	Public Signs	33	12,000	-	-	-	-	-	-
	527780	Special Program Expense	11,820	45,000	1,176	4,054	1,466	567	819	8,081
	527840	Training-Education/Tuition	123	-	-	-	-	-	-	-
	528920	Car Pool Expense	-	1,000	-	-	-	-	-	-
	529040	Private Mileage Reimbursement	434	1,300	-	19	-	33	-	52
	529500	Electricity	1,269	6,600	1,011	423	144	162	313	2,053
	529550	Water	2,896	3,500	515	740	446	-	-	1,701
<b>Services &amp; Supplies Total</b>			<b>33,102</b>	<b>116,367</b>	<b>4,595</b>	<b>9,357</b>	<b>2,624</b>	<b>1,425</b>	<b>3,164</b>	<b>21,165</b>
	536760	Interfnd Exp-Payroll Svc Fee	284	-	58	67	19	19	19	182
	536910	Interfnd Exp-Fuel	-	300	-	-	-	-	-	-



**YTD EXPENDITURES BY PROGRAM AREA**

Program		Interpretive								
AREA	ACCOUNT	DESCRIPTION	FY21-22 Actuals	FY22-23 CURRENT BUDGET	Q1	Q2	JAN	FEB	MAR	TOTAL ACTUALS
Santa Rosa Plateau Nature Cente	537080	Interfnd Exp-Miscellaneous	45	655	-	-	-	-	-	-
	537090	Interfnd Exp-Personnel Svcs	350	-	10	-	-	20	-	30
	<b>Interfund/Other Charges Total</b>		<b>679</b>	<b>955</b>	<b>68</b>	<b>67</b>	<b>19</b>	<b>39</b>	<b>19</b>	<b>212</b>
<b>Santa Rosa Plateau Nature Center Total</b>			<b>199,866</b>	<b>286,512</b>	<b>42,087</b>	<b>62,819</b>	<b>18,766</b>	<b>15,953</b>	<b>16,228</b>	<b>155,853</b>
<b>Grand Total</b>			<b>965,939</b>	<b>1,422,896</b>	<b>192,052</b>	<b>296,439</b>	<b>86,482</b>	<b>79,975</b>	<b>92,678</b>	<b>747,627</b>