



## 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
<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	-	-	14,500	105,000	44,500	-	100,000	42,000	306,000
Grants	-	-	-	-	-	-	-	90,000	90,000
Other	-	100	-	-	-	-	45,000	-	45,100
<b>TOTAL REVENUES</b>	<b>-</b>	<b>100</b>	<b>14,500</b>	<b>105,000</b>	<b>44,500</b>	<b>-</b>	<b>145,000</b>	<b>132,000</b>	<b>441,100</b>
<b>Budgeted EXPENDITURES</b>									
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	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>138,691</b>	<b>100</b>	<b>151,417</b>	<b>207,691</b>	<b>281,601</b>	<b>22,150</b>	<b>291,427</b>	<b>309,825</b>	<b>1,402,902</b>
<b>NET GAIN/(LOSS)</b>	<b>(138,691)</b>	<b>-</b>	<b>(136,917)</b>	<b>(102,691)</b>	<b>(237,101)</b>	<b>(22,150)</b>	<b>(146,427)</b>	<b>(177,825)</b>	<b>(961,802)</b>

### 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
<b>Actual REVENUES</b>									
Taxes	-	-	-	-	-	-	-	-	-
Fee	-	-	3,675	46,687	26,663	45	10,813	5,880	93,763
Grants	-	-	50	-	1,754	-	113	600	2,517
Other	-	804	-	-	-	-	-	-	804
<b>TOTAL REVENUES</b>	<b>-</b>	<b>804</b>	<b>3,725</b>	<b>46,687</b>	<b>28,417</b>	<b>45</b>	<b>10,926</b>	<b>6,480</b>	<b>97,084</b>
% of Budget	0%	804%	26%	44%	64%	0%	8%	5%	22%
<b>Actual EXPENDITURES</b>									
Salaries & Benefits	49,116	-	34,560	58,674	73,140	124	98,413	80,872	394,899
% of Budget	45%		49%	51%	48%		50%	37%	46%
Supplies & Services	5,148	66	18,629	42,113	47,889	4,037	29,676	11,815	159,373
% of Budget	18%	66%	23%	46%	37%	18%	31%	13%	30%
Other/Interfund Charges	500	-	69	149	507	-	199	592	2,016
% of Budget	143%		35%	30%	63%		40%	91%	67%
Capital Assets	-	-	-	-	-	-	-	-	-
% of Budget									
Contributions & Transfers	-	-	-	-	-	-	-	-	-
% of Budget									
<b>TOTAL EXPENDITURES</b>	<b>54,764</b>	<b>66</b>	<b>53,259</b>	<b>100,936</b>	<b>121,536</b>	<b>4,161</b>	<b>128,288</b>	<b>93,279</b>	<b>556,289</b>
% of Budget	39%	66%	35%	49%	43%	19%	44%	30%	40%
<b>NET GAIN/(LOSS)</b>	<b>(54,764)</b>	<b>738</b>	<b>(49,534)</b>	<b>(54,249)</b>	<b>(93,119)</b>	<b>(4,116)</b>	<b>(117,362)</b>	<b>(86,799)</b>	<b>(459,204)</b>



**YTD EXPENDITURES BY PROGRAM AREA**

Program	Interpretive									
AREA	ACCOUNT	DESCRIPTION	FY22-23 Actuals	FY23-24 CURRENT BUDGET	Q1	OCT	NOV	DEC	TOTAL ACTUALS	
Historic Preservation	510040	Regular Salaries	71,035	84,927	15,517	6,560	9,840	6,560	38,477	
	510320	Temporary Salaries	-	-	-	-	-	-	-	
	510420	Overtime	200	500	-	-	-	-	-	
	513000	Retirement-Misc.	5,514	6,794	1,241	525	787	525	3,078	
	513001	Retirement Debt Svcs - Misc.	-	-	-	-	-	-	-	
	513120	Social Security	4,238	5,265	897	380	583	377	2,236	
	513140	Medicare Tax	991	1,231	210	89	136	88	523	
	515040	Flex Benefit Plan	9,488	9,876	1,992	823	823	873	4,511	
	515100	Life Insurance	58	66	13	5	5	5	30	
	515120	Long Term Disability	336	276	50	21	32	21	125	
	515260	Unemployment Insurance	219	255	42	18	27	18	105	
	518020	Flexible Spending Account Fees	26	-	10	4	4	4	22	
	518140	SEIU Training	18	21	4	2	2	2	9	
	<b>Salaries &amp; Benefits Total</b>			<b>92,124</b>	<b>109,211</b>	<b>19,976</b>	<b>8,427</b>	<b>12,240</b>	<b>8,473</b>	<b>49,116</b>
		520115	Uniforms-Replacement Clothing	105	350	-	-	-	-	-
		520230	Cellular Phone	583	480	209	42	42	42	334
		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	697	382	1,973	
	529060	Public Service Transportation	-	-	-	15	-	-	15	
	529500	Electricity	1,113	1,200	110	117	112	111	450	
	529550	Water	35	1,000	184	76	80	55	395	
<b>Services &amp; Supplies Total</b>			<b>13,926</b>	<b>29,130</b>	<b>2,084</b>	<b>1,544</b>	<b>930</b>	<b>590</b>	<b>5,148</b>	
	535220	Taxes and Assessments	208	250	-	211	-	-	211	
	536760	Interfnd Exp-Payroll Svc Fee	105	-	32	11	16	11	69	
	536761	Interfund Exp-Payroll Services	-	-	-	-	-	-	-	
	537080	Interfnd Exp-Miscellaneous	-	100	-	-	220	-	220	
<b>Interfund/Other Charges Total</b>			<b>313</b>	<b>350</b>	<b>32</b>	<b>222</b>	<b>236</b>	<b>11</b>	<b>500</b>	
<b>Historic Preservation Total</b>			<b>106,364</b>	<b>138,691</b>	<b>22,092</b>	<b>10,193</b>	<b>13,406</b>	<b>9,073</b>	<b>54,764</b>	
Historical Commission	523800	Printing/Binding	-	-	-	-	-	-	-	
	529040	Private Mileage Reimbursement	-	100	66	-	-	-	66	
	<b>Services &amp; Supplies Total</b>			<b>-</b>	<b>100</b>	<b>66</b>	<b>-</b>	<b>-</b>	<b>66</b>	
<b>Historical Commission Total</b>			<b>-</b>	<b>100</b>	<b>66</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>66</b>	



**YTD EXPENDITURES BY PROGRAM AREA**

Program	Interpretive									
AREA	ACCOUNT	DESCRIPTION	FY22-23 Actuals	FY23-24 CURRENT BUDGET	Q1	OCT	NOV	DEC	TOTAL ACTUALS	
Gilman Ranch	510040	Regular Salaries	41,195	47,625	9,486	4,670	5,358	4,070	23,584	
	510420	Overtime	336	500	-	-	-	-	-	
	510700	Holiday Pay	-	-	-	-	-	-	-	
	513000	Retirement-Misc.	6,225	8,687	1,730	801	938	695	4,165	
	513120	Social Security	2,543	2,953	587	288	332	251	1,458	
	513140	Medicare Tax	595	691	137	67	78	59	341	
	515040	Flex Benefit Plan	9,231	9,876	2,142	1,033	755	910	4,841	
	515100	Life Insurance	40	66	9	5	3	4	21	
	515120	Long Term Disability	68	155	31	15	17	13	77	
	515220	Short Term Disability	-	-	-	-	-	-	-	
	515260	Unemployment Insurance	121	143	26	13	15	11	64	
	518140	SEIU Training	18	21	4	2	2	2	10	
	<b>Salaries &amp; Benefits Total</b>			<b>60,373</b>	<b>70,717</b>	<b>14,152</b>	<b>6,895</b>	<b>7,499</b>	<b>6,014</b>	<b>34,560</b>
		520015	Irrigation Supplies	339	2,000	137	-	-	-	137
		520020	Pest and Insect Control	3,352	4,400	726	-	242	1,319	2,287
		520115	Uniforms-Replacement Clothing	233	600	-	-	-	-	-
		520230	Cellular Phone	840	1,000	160	69	69	69	368
		520320	Telephone Service	2,586	3,100	647	215	247	220	1,330
		520330	Communication Services	1,303	1,500	330	110	124	110	674
		520705	Food	113	500	-	-	-	-	-
		520800	Household Expense	51	1,000	138	-	-	89	227
		520845	Trash	3,389	5,000	801	267	267	267	1,602
		521420	Maint-Field Equipment	3,635	3,500	236	524	-	-	760
		521700	Maint-Alarms	1,837	2,300	534	97	158	219	1,007
		521720	Maint-Fire Equipment	-	250	-	-	-	-	-
		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	-	115	113	1,046	
	522340	Maint-Rec Facilities	-	-	36	-	-	-	36	
	523100	Memberships	185	500	90	-	90	-	180	
	523220	Licenses And Permits	424	500	-	-	-	-	-	
	523270	Special Events	375	4,000	-	143	-	380	523	
	523290	Bank Charges	71	500	5	2	4	1	13	
	523640	Computer Equip-Non Fixed Asset	1,214	-	-	-	-	-	-	
	523680	Office Equip Non Fixed Assets	349	1,500	-	-	-	-	-	
	523700	Office Supplies	609	600	297	-	2	113	412	
	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	-	-	-	-	-	-	-	
	528960	Lodging	-	-	-	-	-	-	-	
	529040	Private Mileage Reimbursement	442	-	145	95	107	34	381	
	529500	Electricity	6,867	12,500	451	233	185	169	1,039	
	529520	Sewer System	280	300	110	55	55	55	274	
	529550	Water	1,523	2,000	726	165	146	136	1,172	
<b>Services &amp; Supplies Total</b>			<b>50,293</b>	<b>80,500</b>	<b>10,501</b>	<b>2,850</b>	<b>1,984</b>	<b>3,294</b>	<b>18,629</b>	
	536760	Interfund Exp-Payroll Svc Fee	125	-	32	11	16	11	69	
	536761	Interfund Exp-Payroll Services	-	-	-	-	-	-	-	
	537080	Interfund Exp-Miscellaneous	-	200	-	-	-	-	-	
	537090	Interfund Exp-Personnel Svcs	20	-	-	-	-	-	-	
<b>Interfund/Other Charges Total</b>			<b>145</b>	<b>200</b>	<b>32</b>	<b>11</b>	<b>16</b>	<b>11</b>	<b>69</b>	
<b>Gilman Ranch Total</b>			<b>110,810</b>	<b>151,417</b>	<b>24,685</b>	<b>9,756</b>	<b>9,500</b>	<b>9,319</b>	<b>53,259</b>	



**YTD EXPENDITURES BY PROGRAM AREA**

Program	Interpretive									
AREA	ACCOUNT	DESCRIPTION	FY22-23 Actuals	FY23-24 CURRENT BUDGET	Q1	OCT	NOV	DEC	TOTAL ACTUALS	
Hidden Valley Nature Center	510040	Regular Salaries	126,824	158,341	19,998	7,801	12,487	8,243	48,529	
	510200	Payoff Permanent-Seasonal	6	-	-	-	-	-	-	
	510320	Temporary Salaries	4,221	-	3,160	1,317	1,975	1,317	7,767	
	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	1,037	1,637	1,075	6,339	
	513001	Retirement Debt Svcs - Misc.	-	-	-	-	-	-	-	
	513120	Social Security	7,884	9,817	1,390	546	891	569	3,396	
	513140	Medicare Tax	1,844	2,296	325	128	208	133	794	
	515040	Flex Benefit Plan	37,279	34,566	5,980	2,332	2,398	2,526	13,235	
	515100	Life Insurance	171	264	28	11	11	11	62	
	515120	Long Term Disability	220	514	63	25	39	26	152	
	515220	Short Term Disability	-	-	-	-	-	-	-	
	515260	Unemployment Insurance	481	475	68	27	42	28	165	
	518140	SEIU Training	67	84	10	4	6	4	24	
	<b>Salaries &amp; Benefits Total</b>			<b>191,298</b>	<b>221,025</b>	<b>33,786</b>	<b>13,227</b>	<b>19,890</b>	<b>13,968</b>	<b>80,872</b>
		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	80	80	399
		520320	Telephone Service	1,878	2,000	378	161	112	229	880
		520705	Food	-	500	-	49	-	-	49
		520710	Feed-Animal	1,273	2,000	-	-	-	-	-
		520800	Household Expense	922	1,500	231	-	-	-	231
		520805	Appliances	-	-	-	-	923	-	923
		521700	Maint-Alarms	388	450	498	-	42	84	624
		521720	Maint-Fire Equipment	-	100	-	-	-	177	177
		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	90	-	1,206	
	523290	Bank Charges	176	1,000	29	6	16	12	63	
	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	-	208	559	
	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	-	-	-	-	-	
	526960	Small Tools And Instruments	264	2,000	-	-	-	-	-	
	527660	Operational Marketing	-	-	-	-	-	-	-	
	527680	Public Signs	40	1,500	-	-	-	-	-	
	527700	Recreation Supplies	695	-	1,244	185	110	286	1,826	
	527720	Safety-Security Supplies	-	-	-	-	-	-	-	
	527780	Special Program Expense	18,426	38,000	780	170	16	264	1,230	
	527840	Training-Education/Tuition	-	2,000	50	-	-	-	50	
	528020	Inventory-Stores	100	2,000	-	-	425	-	425	
	529040	Private Mileage Reimbursement	893	-	30	19	109	-	158	
	529500	Electricity	2,880	3,500	568	644	193	190	1,596	
	529510	Heating Fuel	651	750	-	-	-	-	-	
	529520	Sewer System	3,345	3,500	335	335	112	112	892	
	529550	Water	592	800	118	53	-	79	251	
<b>Services &amp; Supplies Total</b>			<b>44,889</b>	<b>88,150</b>	<b>4,869</b>	<b>2,992</b>	<b>2,228</b>	<b>1,726</b>	<b>11,815</b>	
	536760	Interfund Exp-Payroll Srvc Fee	474	-	127	43	65	43	277	
	536761	Interfund Exp-Payroll Services	-	-	-	-	-	-	-	
	537080	Interfund Exp-Miscellaneous	45	650	-	55	215	45	315	
	537090	Interfund Exp-Personnel Svcs	-	-	-	-	-	-	-	
<b>Interfund/Other Charges Total</b>			<b>519</b>	<b>650</b>	<b>127</b>	<b>98</b>	<b>280</b>	<b>88</b>	<b>592</b>	
<b>Hidden Valley Nature Center Total</b>			<b>236,706</b>	<b>309,825</b>	<b>38,781</b>	<b>16,317</b>	<b>22,398</b>	<b>15,783</b>	<b>93,279</b>	



**YTD EXPENDITURES BY PROGRAM AREA**

Program	Interpretive									
AREA	ACCOUNT	DESCRIPTION	FY22-23 Actuals	FY23-24 CURRENT BUDGET	Q1	OCT	NOV	DEC	TOTAL ACTUALS	
Idyllwild Nature Center	510040	Regular Salaries	81,359	86,555	16,667	7,008	10,205	6,804	40,683	
	510200	Payoff Permanent-Seasonal	4,908	-	-	-	-	-	-	
	510420	Overtime	3,490	1,500	737	489	340	-	1,566	
	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	582	831	544	3,312	
	513120	Social Security	5,681	5,366	1,109	477	678	434	2,698	
	513140	Medicare Tax	1,329	1,255	259	112	159	102	631	
	515040	Flex Benefit Plan	19,014	12,276	4,174	1,687	1,646	1,746	9,253	
	515100	Life Insurance	107	132	24	10	10	10	54	
	515120	Long Term Disability	147	281	55	23	33	22	133	
	515220	Short Term Disability	-	-	-	-	-	-	-	
	515260	Unemployment Insurance	243	260	46	19	28	19	111	
	518140	SEIU Training	40	42	8	3	5	3	19	
	<b>Salaries &amp; Benefits Total</b>			<b>123,756</b>	<b>115,341</b>	<b>24,462</b>	<b>10,409</b>	<b>14,121</b>	<b>9,683</b>	<b>58,674</b>
		520020	Pest and Insect Control	22	-	-	-	-	-	-
		520115	Uniforms-Replacement Clothing	437	700	-	92	-	-	92
		520230	Cellular Phone	1,309	1,850	285	122	122	122	650
		520320	Telephone Service	1,318	1,000	323	72	139	110	644
		520330	Communication Services	844	950	384	-	112	77	573
		520710	Feed-Animal	1,547	3,000	329	86	120	-	536
		520800	Household Expense	1,446	1,500	192	-	20	169	380
		520815	Cleaning and Custodial Supp	178	-	-	-	-	-	-
		520845	Trash	4,424	5,200	1,106	369	369	369	2,212
		521420	Maint-Field Equipment	33	500	100	-	-	-	100
		521700	Maint-Alarms	1,556	500	216	-	216	-	432
		521740	Maint-Parts	260	-	-	-	-	-	-
		522310	Maint-Building and Improvement	3,455	4,000	720	73	385	186	1,364
		522320	Maint-Grounds	3,734	3,000	1,269	-	332	79	1,681
		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	214	201	222	1,136	
	523340	Late Charge	-	-	29	4	-	3	36	
	523620	Books/Publications	27	500	-	-	-	-	-	
	523680	Office Equip Non Fixed Assets	439	1,200	-	-	22	-	22	
	523700	Office Supplies	838	1,500	297	(16)	53	-	334	
	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	390	
	527160	Shop Supplies	-	-	-	-	-	-	-	
	527660	Operational Marketing	3	-	-	-	-	-	-	
	527680	Public Signs	179	750	-	-	-	-	-	
	527720	Safety-Security Supplies	234	200	-	-	67	-	67	
	527780	Special Program Expense	3,952	2,000	195	-	54	196	444	
	527840	Training-Education/Tuition	400	1,000	50	35	-	-	85	
	528020	Inventory-Stores	16,657	15,000	9,236	2,242	3,822	564	15,864	
	528140	Conference/Registration Fees	-	-	-	-	-	-	-	
	528960	Lodging	-	-	-	-	-	-	-	
	528980	Meals	-	-	-	-	-	-	-	
	529040	Private Mileage Reimbursement	94	-	-	41	-	-	41	
	529500	Electricity	7,830	7,500	739	486	472	650	2,347	
	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	1,759	1,699	9,743	
<b>Services &amp; Supplies Total</b>			<b>81,592</b>	<b>91,850</b>	<b>21,654</b>	<b>7,463</b>	<b>8,316</b>	<b>4,680</b>	<b>42,113</b>	
	536760	Interfund Exp-Payroll Srvc Fee	244	-	63	22	32	22	139	
	536761	Interfund Exp-Payroll Services	-	-	-	-	-	-	-	
	537080	Interfund Exp-Miscellaneous	90	500	-	-	-	-	-	
	537090	Interfund Exp-Personnel Svcs	-	-	-	-	-	10	10	
<b>Interfund/Other Charges Total</b>			<b>334</b>	<b>500</b>	<b>63</b>	<b>22</b>	<b>32</b>	<b>32</b>	<b>149</b>	
<b>Idyllwild Nature Center Total</b>			<b>205,682</b>	<b>207,691</b>	<b>46,179</b>	<b>17,893</b>	<b>22,469</b>	<b>14,395</b>	<b>100,936</b>	



**YTD EXPENDITURES BY PROGRAM AREA**

Program	Interpretive									
AREA	ACCOUNT	DESCRIPTION	FY22-23 Actuals	FY23-24 CURRENT BUDGET	Q1	OCT	NOV	DEC	TOTAL ACTUALS	
Jensen-Alvarado Ranch	510040	Regular Salaries	69,176	87,940	15,882	8,817	12,241	7,919	44,859	
	510200	Payoff Permanent-Seasonal	1,429	-	-	-	-	-	-	
	510320	Temporary Salaries	7,414	20,000	-	-	-	-	-	
	510420	Overtime	2,128	4,000	-	-	-	-	-	
	510700	Holiday Pay	358	-	-	-	70	-	70	
	513000	Retirement-Misc.	10,245	12,032	2,188	1,086	1,619	1,014	5,907	
	513020	Retirement-Misc Temp	414	-	-	-	-	-	-	
	513120	Social Security	4,492	5,453	859	518	733	457	2,567	
	513140	Medicare Tax	1,158	1,276	201	121	171	107	600	
	515040	Flex Benefit Plan	14,948	19,752	10,900	2,477	2,653	2,685	18,714	
	515100	Life Insurance	90	132	38	11	11	11	72	
	515120	Long Term Disability	151	286	87	24	39	25	176	
	515220	Short Term Disability	-	-	-	-	-	-	-	
	515260	Unemployment Insurance	364	263	73	20	33	21	148	
	518140	SEIU Training	30	42	13	4	6	4	27	
	<b>Salaries &amp; Benefits Total</b>			<b>112,394</b>	<b>151,176</b>	<b>30,242</b>	<b>13,078</b>	<b>17,576</b>	<b>12,244</b>	<b>73,140</b>
		520015	Irrigation Supplies	390	1,500	2,594	44	-	83	2,722
		520020	Pest and Insect Control	4,841	5,600	600	433	300	1,098	2,431
		520115	Uniforms-Replacement Clothing	1,361	1,000	-	-	-	-	-
		520230	Cellular Phone	1,562	600	84	108	90	90	373
		520320	Telephone Service	1,091	1,100	191	94	99	131	516
		520330	Communication Services	1,124	1,300	321	107	107	107	642
		520710	Feed-Animal	3,443	4,000	644	-	219	-	863
		520800	Household Expense	713	1,000	-	292	400	11	703
		520845	Trash	4,006	4,000	759	380	380	380	1,898
		521420	Maint-Field Equipment	742	1,500	-	-	-	-	-
		521560	Maint-Other	447	-	-	-	-	-	-
		521600	Maint-Service Contracts	19,796	23,000	3,500	1,750	1,750	1,750	8,750
		521700	Maint-Alarms	1,373	2,000	1,191	-	71	142	1,404
		521720	Maint-Fire Equipment	-	500	-	-	-	316	316
	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	-	-	25	-	25	
	523340	Late Charge	3	50	4	-	-	2	6	
	523620	Books/Publications	-	500	-	-	-	-	-	
	523680	Office Equip Non Fixed Assets	-	2,000	-	-	-	-	-	
	523700	Office Supplies	1,258	1,000	380	-	405	12	797	
	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	-	34	
	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	-	441	-	552	
	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	-	-	72	98	16	185	
	529500	Electricity	4,477	5,300	2,034	332	54	253	2,674	
	529520	Sewer System	2,762	3,000	463	217	216	302	1,198	
	529550	Water	27,208	40,000	5,360	13,115	933	1,215	20,623	
<b>Services &amp; Supplies Total</b>			<b>105,970</b>	<b>129,625</b>	<b>19,132</b>	<b>17,227</b>	<b>5,622</b>	<b>5,909</b>	<b>47,889</b>	
	536760	Interfnd Exp-Payroll Svc Fee	191	-	69	22	32	22	144	
	536761	Interfund Exp-Payroll Services	-	-	-	-	-	-	-	
	536910	Interfnd Exp-Fuel	324	-	-	48	-	-	48	
	537080	Interfnd Exp-Miscellaneous	45	800	-	55	215	45	315	
	537090	Interfnd Exp-Personnel Svcs	40	-	-	-	-	-	-	
<b>Interfund/Other Charges Total</b>			<b>600</b>	<b>800</b>	<b>69</b>	<b>124</b>	<b>247</b>	<b>67</b>	<b>507</b>	
<b>Jensen-Alvarado Ranch Total</b>			<b>218,965</b>	<b>281,601</b>	<b>49,443</b>	<b>30,428</b>	<b>23,445</b>	<b>18,219</b>	<b>121,536</b>	



**YTD EXPENDITURES BY PROGRAM AREA**

Program		Interpretive								
AREA	ACCOUNT	DESCRIPTION	FY22-23 Actuals	FY23-24 CURRENT BUDGET	Q1	OCT	NOV	DEC	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	
		<b>Salaries &amp; Benefits Total</b>		<b>424</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>124</b>	<b>-</b>	<b>124</b>
		520020	Pest and Insect Control	1,280	1,100	170	85	85	85	425
		520115	Uniforms-Replacement Clothing	18	400	-	-	-	-	-
		520230	Cellular Phone	42	600	84	42	42	42	209
		520800	Household Expense	128	500	-	-	-	-	-
		520845	Trash	1,329	1,200	330	110	110	220	770
		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
		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	-	23	39	-	62
		528920	Car Pool Expense	-	-	-	-	-	-	-
	529500	Electricity	395	750	129	-	34	33	196	
		<b>Services &amp; Supplies Total</b>	<b>6,722</b>	<b>22,150</b>	<b>2,461</b>	<b>575</b>	<b>620</b>	<b>380</b>	<b>4,037</b>	
<b>San Timoteo Schoolhouse Total</b>			<b>7,146</b>	<b>22,150</b>	<b>2,461</b>	<b>575</b>	<b>744</b>	<b>380</b>	<b>4,161</b>	



**YTD EXPENDITURES BY PROGRAM AREA**

Program	Interpretive									
AREA	ACCOUNT	DESCRIPTION	FY22-23 Actuals	FY23-24 CURRENT BUDGET	Q1	OCT	NOV	DEC	TOTAL ACTUALS	
Santa Rosa Plateau Nature Center	510040	Regular Salaries	134,474	131,060	27,061	10,871	16,963	10,634	65,529	
	510420	Overtime	2,861	3,000	444	-	615	-	1,059	
	510421	Overtime-Holiday	-	-	-	-	-	-	-	
	510700	Holiday Pay	-	1,500	236	-	-	-	236	
	513000	Retirement-Misc.	18,992	21,080	4,180	1,685	2,625	1,684	10,175	
	513120	Social Security	8,476	8,126	1,759	690	1,106	665	4,220	
	513140	Medicare Tax	1,982	1,900	411	161	259	156	987	
	515040	Flex Benefit Plan	28,980	28,650	7,063	2,848	2,854	2,957	15,722	
	515100	Life Insurance	158	165	31	12	13	12	68	
	515120	Long Term Disability	229	426	88	35	55	35	213	
	515220	Short Term Disability	-	-	-	-	-	-	-	
	515260	Unemployment Insurance	401	393	74	30	46	29	179	
	518140	SEIU Training	55	52	11	4	6	4	25	
	<b>Salaries &amp; Benefits Total</b>			<b>196,607</b>	<b>196,352</b>	<b>41,359</b>	<b>16,337</b>	<b>24,543</b>	<b>16,175</b>	<b>98,413</b>
		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	42	42	209
		520320	Telephone Service	2,340	2,500	618	31	287	199	1,135
		520330	Communication Services	996	1,200	239	120	128	81	568
		520705	Food	116	-	-	-	27	-	27
		520710	Feed-Animal	22	500	-	-	-	-	-
		520800	Household Expense	2,180	3,000	783	-	-	-	783
		520845	Trash	2,157	3,500	1,005	166	166	166	1,502
		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	289	-	14,103
	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	14	17	-	65	
	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	15	-	30	120	
	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	-	1,329	4,279	5,614	
	527840	Training-Education/Tuition	-	1,500	-	-	-	-	-	
	528920	Car Pool Expense	-	-	-	-	-	-	-	
	529040	Private Mileage Reimbursement	52	-	-	-	43	-	43	
	529500	Electricity	2,475	6,500	882	76	165	155	1,277	
	529520	Sewer System	60	-	1,294	-	-	-	1,294	
	529550	Water	2,784	3,500	501	247	221	254	1,224	
<b>Services &amp; Supplies Total</b>			<b>36,103</b>	<b>94,575</b>	<b>12,151</b>	<b>8,845</b>	<b>3,421</b>	<b>5,259</b>	<b>29,676</b>	
	536760	Interfund Exp-Payroll Srvc Fee	249	-	63	22	32	22	139	
	536761	Interfund Exp-Payroll Services	-	-	-	-	-	-	-	
	536910	Interfund Exp-Fuel	-	-	-	-	-	-	-	
	537080	Interfund Exp-Miscellaneous	90	500	-	-	-	-	-	
	537090	Interfund Exp-Personnel Svcs	30	-	-	-	-	60	60	
<b>Interfund/Other Charges Total</b>			<b>369</b>	<b>500</b>	<b>63</b>	<b>22</b>	<b>32</b>	<b>82</b>	<b>199</b>	
<b>Santa Rosa Plateau Nature Center Total</b>			<b>233,079</b>	<b>291,427</b>	<b>53,574</b>	<b>25,203</b>	<b>27,996</b>	<b>21,515</b>	<b>128,288</b>	
<b>Grand Total</b>			<b>1,118,753</b>	<b>1,402,902</b>	<b>237,280</b>	<b>110,366</b>	<b>119,959</b>	<b>88,684</b>	<b>556,289</b>	