



## 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	74,210	68,900	109,616	11,990	116,367	46,175	452,838
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>147,503</b>	<b>203,685</b>	<b>186,592</b>	<b>11,990</b>	<b>286,512</b>	<b>284,763</b>	<b>1,380,896</b>
<b>NET GAIN/(LOSS)</b>	<b>(259,701)</b>	<b>-</b>	<b>(142,503)</b>	<b>(128,685)</b>	<b>(176,592)</b>	<b>(11,790)</b>	<b>(146,512)</b>	<b>(177,763)</b>	<b>(1,043,546)</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	-	-	3,869	39,857	13,540	-	22,248	5,859	85,373
Grants	-	-	-	-	-	-	-	-	-
Other	-	573	-	-	-	-	-	-	573
<b>TOTAL REVENUES</b>	<b>-</b>	<b>573</b>	<b>3,869</b>	<b>39,857</b>	<b>13,540</b>	<b>-</b>	<b>22,248</b>	<b>5,859</b>	<b>85,946</b>
% of Budget	0%	382%	77%	53%	135%	0%	16%	5%	25%
<b>Actual EXPENDITURES</b>									
Salaries & Benefits	43,155	-	35,352	58,148	53,100	135	106,908	103,298	400,096
% of Budget	18%		48%	43%	70%		63%	43%	43%
Supplies & Services	5,724	-	24,863	38,257	57,518	2,276	16,576	23,619	168,832
% of Budget	23%	0%	34%	56%	52%	19%	14%	51%	37%
Other/Interfund Charges	261	-	72	139	110	-	154	283	1,019
% of Budget	104%			25%	14%		16%	629%	39%
Capital Assets	-	-	-	-	-	-	-	-	-
% of Budget									
Contributions & Transfers	-	-	-	-	-	-	-	-	-
% of Budget									
<b>TOTAL EXPENDITURES</b>	<b>49,139</b>	<b>-</b>	<b>60,287</b>	<b>96,544</b>	<b>110,729</b>	<b>2,410</b>	<b>123,638</b>	<b>127,199</b>	<b>569,946</b>
% of Budget	19%	0%	41%	47%	59%	20%	43%	45%	41%
<b>NET GAIN/(LOSS)</b>	<b>(49,139)</b>	<b>573</b>	<b>(56,418)</b>	<b>(56,688)</b>	<b>(97,189)</b>	<b>(2,410)</b>	<b>(101,390)</b>	<b>(121,340)</b>	<b>(484,001)</b>



**YTD EXPENDITURES BY PROGRAM AREA**

Program		Interpretive							
AREA	ACCOUNT	DESCRIPTION	FY21-22 Actuals	FY22-23 CURRENT BUDGET	Q1	Q2	JAN	TOTAL ACTUALS	
Gilman Ranch	510040	Regular Salaries	38,934	43,110	8,838	11,229	3,861	23,928	
	510420	Overtime	154	-	247	-	-	247	
	510700	Holiday Pay	-	500	-	-	-	-	
	513000	Retirement-Misc.	6,188	16,289	1,429	1,656	599	3,684	
	513120	Social Security	2,426	2,673	563	678	235	1,477	
	513140	Medicare Tax	567	625	132	159	55	345	
	515040	Flex Benefit Plan	9,327	9,876	2,074	2,549	943	5,567	
	515100	Life Insurance	43	55	9	11	4	23	
	515120	Long Term Disability					12		
	515220	Short Term Disability	259	-	-	-	-	-	
	515260	Unemployment Insurance	129	144	26	33	11	70	
	518140	SEIU Training	19	21	3	5	2	10	
	<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>35,352</b>
		520015	Irrigation Supplies	1,396	2,000	250	89	-	339
		520020	Pest and Insect Control	3,228	4,310	448	1,450	-	1,898
		520115	Uniforms-Replacement Clothing	40	500	-	-	-	-
		520230	Cellular Phone	876	600	134	215	67	415
		520320	Telephone Service	2,580	3,100	632	651	216	1,499
		520330	Communication Services	1,230	2,200	335	321	107	762
		520705	Food					10	
		520800	Household Expense	197	1,000	51	-	-	51
		520845	Trash	2,325	2,200	772	1,036	257	2,065
		521420	Maint-Field Equipment	1,038	3,500	-	227	-	227
		521700	Maint-Alarms	1,780	2,000	667	345	145	1,157
		521740	Maint-Parts	1,258	-	47	33	-	80
		522310	Maint-Building and Improvement	2,556	5,000	-	114	151	265
		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	25
		523680	Office Equip Non Fixed Assets	-	4,000	349	-	-	349
	523700	Office Supplies	343	600	-	224	43	268	
	523760	Cmail Postage-Mailing ISF	13	-	-	-	-	-	
	524840	Fingerprinting Services	-	500	-	15	-	15	
	524860	Fire Protection Services	245	250	-	248	-	248	
	525440	Professional Services	-	650	-	-	-	-	



**YTD EXPENDITURES BY PROGRAM AREA**

Program		Interpretive						
AREA	ACCOUNT	DESCRIPTION	FY21-22 Actuals	FY22-23 CURRENT BUDGET	Q1	Q2	JAN	TOTAL ACTUALS
Gilman Ranch	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	257
	527720	Safety-Security Supplies	142	500	-	-	-	-
	527780	Special Program Expense	1,226	5,000	922	-	252	1,174
	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	-	413
	528140	Conference/Registration Fees	1,200	-	-	-	-	-
	528260	Field Supplies	49	-	-	-	-	-
	528960	Lodging	299	-	-	-	-	-
	529040	Private Mileage Reimbursement	411	-	177	210	-	387
	529500	Electricity	13,200	12,500	3,402	1,410	-	4,812
	529520	Sewer System	220	300	40	20	-	60
	529550	Water	2,340	2,000	526	365	-	891
	<b>Services &amp; Supplies Total</b>	<b>46,193</b>	<b>74,210</b>	<b>8,954</b>	<b>12,657</b>	<b>3,263</b>	<b>24,863</b>	
	536760	Interfnd Exp-Payroll Svc Fee	127	-	29	33	10	72
	537080	Interfnd Exp-Miscellaneous	45	-	-	-	-	-
	<b>Interfund/Other Charges Total</b>	<b>172</b>	<b>-</b>	<b>29</b>	<b>33</b>	<b>10</b>	<b>72</b>	
<b>Gilman Ranch Total</b>			<b>104,411</b>	<b>147,503</b>	<b>22,304</b>	<b>29,010</b>	<b>8,995</b>	<b>60,287</b>



**YTD EXPENDITURES BY PROGRAM AREA**

**Program Interpretive**

AREA	ACCOUNT	DESCRIPTION	FY21-22 Actuals	FY22-23 CURRENT BUDGET	Q1	Q2	JAN	TOTAL ACTUALS	
Hidden Valley Nature Center	510040	Regular Salaries	104,739	152,768	25,198	36,481	9,173	70,852	
	510200	Payoff Permanent-Seasonal	146	-	-	-	-	-	
	510420	Overtime	270	1,000	179	173	-	352	
	510700	Holiday Pay	590	1,000	68	106	-	173	
	513000	Retirement-Misc.	8,315	36,709	1,961	2,854	712	5,526	
	513120	Social Security	6,304	9,472	1,517	2,209	544	4,270	
	513140	Medicare Tax	1,474	2,215	355	517	127	999	
	515040	Flex Benefit Plan	28,245	34,566	7,548	10,078	3,158	20,784	
	515100	Life Insurance	109	220	36	44	13	94	
	515120	Long Term Disability					30		
	515220	Short Term Disability	291	-	-	-	-	-	
	515260	Unemployment Insurance	333	509	75	108	27	210	
	518140	SEIU Training	53	84	13	20	5	38	
	<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>103,298</b>
		520020	Pest and Insect Control	454	450	-	117	117	234
		520115	Uniforms-Replacement Clothing	1,942	1,400	-	-	-	-
		520230	Cellular Phone	763	400	177	425	84	686
		520320	Telephone Service	1,515	1,500	517	394	133	1,043
		520705	Food	-	500	-	-	-	-
		520710	Feed-Animal	318	2,000	300	228	-	528
		520800	Household Expense	528	1,500	4	220	168	391
		521700	Maint-Alarms	395	450	115	115	38	269
		521720	Maint-Fire Equipment	-	100	-	-	-	-
		522310	Maint-Building and Improvement	54	3,000	131	-	-	131
		522320	Maint-Grounds	1,610	2,000	-	92	-	92
		522350	Maint-Vandalism	21	-	-	-	-	-
		523220	Licenses And Permits	100	75	-	-	-	-
		523230	Miscellaneous Expense			-	(1)	-	(1)
		523270	Special Events	241	4,400	224	19	-	243
		523290	Bank Charges	102	50	70	32	15	116
	523620	Books/Publications	62	500	-	-	-	-	
	523680	Office Equip Non Fixed Assets	398	500	-	-	-	-	
	523700	Office Supplies	429	1,000	123	354	56	533	
	523760	Cmail Postage-Mailing ISF	40	-	6	8	8	22	
	523800	Printing/Binding	52	1,000	-	47	-	47	
	524840	Fingerprinting Services	60	500	60	-	-	60	
	525060	Medical Examinations-Physicals	919	-	-	-	-	-	



**YTD EXPENDITURES BY PROGRAM AREA**

Program		Interpretive							
AREA	ACCOUNT	DESCRIPTION	FY21-22 Actuals	FY22-23 CURRENT BUDGET	Q1	Q2	JAN	TOTAL ACTUALS	
Hidden Valley Nature Center	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	-	-	-	-	
	527720	Safety-Security Supplies	26	-	-	-	-	-	
	527780	Special Program Expense	12,584	7,000	7,735	6,510	822	15,066	
	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	1,732	
	529510	Heating Fuel	354	750	-	293	-	293	
	529520	Sewer System	2,391	3,100	223	832	514	1,569	
	529550	Water	452	400	180	192	46	419	
	<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>23,619</b>
		536760	Interfnd Exp-Payroll Srvc Fee	382	-	116	134	33	283
		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>283</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>127,199</b>	



**YTD EXPENDITURES BY PROGRAM AREA**

**Program Interpretive**

AREA	ACCOUNT	DESCRIPTION	FY21-22 Actuals	FY22-23 CURRENT BUDGET	Q1	Q2	JAN	TOTAL ACTUALS	
Idyllwild Nature Center	510040	Regular Salaries	76,360	81,769	15,504	20,006	4,673	40,183	
	510200	Payoff Permanent-Seasonal					4,908		
	510420	Overtime	1,660	1,500	628	318	296	1,242	
	510620	Shift Differential					4		
	510700	Holiday Pay	1,790	500	-	444	-	444	
	513000	Retirement-Misc.	6,091	24,019	1,203	1,587	363	3,153	
	513120	Social Security	4,969	5,070	998	1,286	616	2,900	
	513140	Medicare Tax	1,162	1,185	233	301	144	678	
	515040	Flex Benefit Plan	19,475	19,752	3,832	4,070	1,452	9,354	
	515100	Life Insurance	85	110	22	24	7	53	
	515120	Long Term Disability					13		
	515220	Short Term Disability	440	-	-	-	-	-	
	515260	Unemployment Insurance	254	273	47	60	14	121	
	518140	SEIU Training	40	42	8	10	2	20	
	<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>58,148</b>
		520020	Pest and Insect Control	33	500	-	6	-	6
		520115	Uniforms-Replacement Clothing	513	700	287	-	150	437
		520230	Cellular Phone	1,915	1,850	293	177	37	507
		520320	Telephone Service	1,181	1,000	322	507	36	865
		520330	Communication Services	998	750	230	230	77	537
		520710	Feed-Animal	1,328	1,500	284	760	14	1,058
		520800	Household Expense	1,120	1,500	475	209	-	684
		520845	Trash	3,995	4,000	1,106	1,106	369	2,581
		521420	Maint-Field Equipment	129	500	-	-	-	-
		521700	Maint-Alarms	455	500	177	133	44	355
		521740	Maint-Parts	4	-	155	86	-	241
		522310	Maint-Building and Improvement	5,286	4,000	427	802	146	1,375
		522320	Maint-Grounds	2,385	3,000	449	211	-	660
		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	950	
	523340	Late Charge	15	-	-	-	-	-	
	523620	Books/Publications	-	500	-	-	-	-	
	523680	Office Equip Non Fixed Assets	-	1,200	-	-	-	-	
	523700	Office Supplies	1,115	1,500	296	91	-	387	
	523760	Cmail Postage-Mailing ISF	9	-	9	-	-	9	



**YTD EXPENDITURES BY PROGRAM AREA**

Program		Interpretive							
AREA	ACCOUNT	DESCRIPTION	FY21-22 Actuals	FY22-23 CURRENT BUDGET	Q1	Q2	JAN	TOTAL ACTUALS	
Idyllwild Nature Center	523800	Printing/Binding	37	1,500	-	-	-	-	
	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	-	-	18	
	527160	Shop Supplies	11	-	-	-	-	-	
	527660	Operational Marketing	130	1,000	-	-	-	-	
	527680	Public Signs	-	500	-	-	-	-	
	527720	Safety-Security Supplies	43	200	-	-	-	-	
	527780	Special Program Expense	772	4,000	231	636	-	867	
	527840	Training-Education/Tuition	183	1,500	-	-	-	-	
	528020	Inventory-Stores	13,278	15,000	714	3,555	1,867	6,136	
	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	3,737	
	529510	Heating Fuel	2,165	2,000	-	-	-	-	
	529520	Sewer System	-	1,000	-	-	-	-	
	529550	Water	24,089	9,000	9,809	5,631	693	16,134	
	<b>Services &amp; Supplies Total</b>			<b>84,907</b>	<b>68,900</b>	<b>17,229</b>	<b>16,674</b>	<b>4,354</b>	<b>38,257</b>
		536760	Interfnd Exp-Payroll Svc Fee	250	-	58	67	14	139
	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>139</b>	
<b>Idyllwild Nature Center Total</b>			<b>197,528</b>	<b>203,685</b>	<b>39,762</b>	<b>44,848</b>	<b>16,859</b>	<b>96,544</b>	



**YTD EXPENDITURES BY PROGRAM AREA**

**Program Interpretive**

AREA	ACCOUNT	DESCRIPTION	FY21-22 Actuals	FY22-23 CURRENT BUDGET	Q1	Q2	JAN	TOTAL ACTUALS	
Jensen-Alvarado Ranch	510040	Regular Salaries	51,547	44,402	8,501	16,409	5,065	29,976	
	510320	Temporary Salaries	2,727	1,000	-	4,698	1,711	6,410	
	510420	Overtime	228	500	-	2,099	-	2,099	
	510700	Holiday Pay	42	-	-	179	-	179	
	513000	Retirement-Misc.	8,294	16,777	1,375	2,675	708	4,758	
	513020	Retirement-Misc Temp	152	-	-	262	96	358	
	513120	Social Security	3,221	2,753	527	1,157	314	1,998	
	513140	Medicare Tax	793	644	123	339	98	560	
	515040	Flex Benefit Plan	11,631	9,876	2,034	3,168	1,289	6,491	
	515100	Life Insurance	57	55	12	18	7	37	
	515120	Long Term Disability					16		
	515220	Short Term Disability	280	-	-	-	-	-	
	515260	Unemployment Insurance	219	148	25	143	53	221	
	518140	SEIU Training	25	21	4	7	2	13	
	<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>53,100</b>
		520015	Irrigation Supplies	-	1,500	-	-	-	-
		520020	Pest and Insect Control	4,970	5,100	600	1,769	424	2,793
		520115	Uniforms-Replacement Clothing	481	1,000	-	-	267	267
		520230	Cellular Phone	730	600	131	724	246	1,101
		520320	Telephone Service	1,072	900	250	189	94	533
	520330	Communication Services	1,091	1,020	273	273	91	637	
	520710	Feed-Animal	3,723	3,500	651	904	172	1,727	
	520800	Household Expense	498	1,000	252	99	25	376	
	520845	Trash	3,357	3,200	685	883	348	1,917	
	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	9,898	
	521700	Maint-Alarms	982	984	365	546	65	976	
	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	799	
	522320	Maint-Grounds	2,681	4,000	2,402	1,405	63	3,870	
	523100	Memberships	72	500	-	-	-	-	
	523220	Licenses And Permits	624	-	-	-	-	-	
	523270	Special Events	1,021	3,500	-	11	-	11	
	523290	Bank Charges	9	50	15	-	-	15	





**YTD EXPENDITURES BY PROGRAM AREA**

Program		Interpretive							
AREA	ACCOUNT	DESCRIPTION	FY21-22 Actuals	FY22-23 CURRENT BUDGET	Q1	Q2	JAN	TOTAL ACTUALS	
Jensen-Alvarado Ranch	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	-	-	136	
	523800	Printing/Binding			-	2,361	-	2,361	
	524660	Consultants			-	4,353	-	4,353	
	524840	Fingerprinting Services	15	65	62	15	-	77	
	525060	Medical Examinations-Physicals	440	-	-	440	-	440	
	525520	Veterinary Services	489	2,500	145	107	59	311	
	526940	Locks/Keys	25	-	-	-	-	-	
	526960	Small Tools And Instruments	606	3,000	-	-	-	-	
	527690	Fleet Services-ISF Costs	979	-	171	153	93	417	
	527780	Special Program Expense	3,688	7,500	126	869	964	1,958	
	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	468	
	529500	Electricity	4,266	4,500	1,632	1,023	370	3,026	
	529520	Sewer System	2,575	2,761	462	812	217	1,491	
	529550	Water	35,259	28,000	7,500	7,600	1,434	16,535	
		<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>57,518</b>
		536760	Interfnd Exp-Payroll Srvc Fee	142	-	29	57	24	110
		537080	Interfnd Exp-Miscellaneous	45	800	-	-	-	-
		537090	Interfnd Exp-Personnel Svcs	10	-	-	-	-	-
	<b>Interfund/Other Charges Total</b>		<b>197</b>	<b>800</b>	<b>29</b>	<b>57</b>	<b>24</b>	<b>110</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>110,729</b>	



**YTD EXPENDITURES BY PROGRAM AREA**

Program	Interpretive								
AREA	ACCOUNT	DESCRIPTION	FY21-22 Actuals	FY22-23 CURRENT BUDGET	Q1	Q2	JAN	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>Historical Commission Total</b>			<b>40</b>	<b>150</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Historic Preservation	510040	Regular Salaries	60,127	163,527	4,300	22,077	6,308	32,685	
	510420	Overtime	-	-	200	-	-	200	
	513000	Retirement-Misc.	4,641	37,201	334	1,713	489	2,536	
	513120	Social Security	3,700	10,139	279	1,368	364	2,011	
	513140	Medicare Tax	865	2,371	65	320	85	470	
	515040	Flex Benefit Plan	8,683	19,752	444	3,629	823	4,896	
	515100	Life Insurance	48	151	6	16	5	28	
	515120	Long Term Disability	360	444	4	187	21	212	
	515260	Unemployment Insurance	199	378	20	66	19	105	
	518020	Flexible Spending Account Fees	0	-	-	-	4	4	
	518140	SEIU Training	18	58	1	6	2	8	
	<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>43,155</b>
	520115	Uniforms-Replacement Clothing				-	105	-	105
	520230	Cellular Phone	946	1,380	-	187	101	-	288
	521640	Maint-Software	-	100	-	-	-	-	-
	522320	Maint-Grounds	3,845	15,000	832	-	690	-	1,522
	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
	529040	Private Mileage Reimbursement	818	-	215	1,697	334	-	2,245
	529500	Electricity	1,116	1,000	182	302	100	-	584
	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>5,724</b>
	535220	Taxes and Assessments	212	250	-	208	-	-	208
	536760	Interfnd Exp-Payroll Srvc Fee	113	-	10	33	10	-	53
	<b>Interfund/Other Charges Total</b>			<b>325</b>	<b>250</b>	<b>10</b>	<b>242</b>	<b>10</b>	<b>261</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>49,139</b>



**YTD EXPENDITURES BY PROGRAM AREA**

Program		Interpretive							
AREA	ACCOUNT	DESCRIPTION	FY21-22 Actuals	FY22-23 CURRENT BUDGET	Q1	Q2	JAN	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	566
		520800	Household Expense	40	500	128	-	-	128
		520845	Trash	1,215	1,200	330	330	110	770
		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	-	-	-	-
		525440	Professional Services	-	640	-	-	-	-
		526960	Small Tools And Instruments	-	250	-	-	-	-
		527660	Operational Marketing	-	500	-	-	-	-
		527690	Fleet Services-ISF Costs	757	-	154	129	-	283
		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	322
	<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>2,276</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>2,410</b>



**YTD EXPENDITURES BY PROGRAM AREA**

Program		Interpretive							
AREA	ACCOUNT	DESCRIPTION	FY21-22 Actuals	FY22-23 CURRENT BUDGET	Q1	Q2	JAN	TOTAL ACTUALS	
Santa Rosa Plateau Nature Center	510040	Regular Salaries	113,659	101,743	26,025	37,878	10,527	74,430	
	510420	Overtime	1,516	3,000	777	430	818	2,025	
	510700	Holiday Pay	1,607	1,500	-	-	-	-	
	513000	Retirement-Misc.	17,437	38,442	3,619	5,225	1,470	10,314	
	513120	Social Security	7,072	6,308	1,615	2,315	682	4,612	
	513140	Medicare Tax	1,654	1,475	378	541	159	1,078	
	515040	Flex Benefit Plan	22,056	16,231	4,889	6,833	2,384	14,106	
	515100	Life Insurance	116	110	34	43	14	90	
	515120	Long Term Disability					34		
	515220	Short Term Disability	544	-	-	-	-	-	
	515260	Unemployment Insurance	379	339	77	114	31	222	
	518140	SEIU Training	46	42	11	15	4	30	
	<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>106,908</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	-	-	-	-
		520230	Cellular Phone	381	1,590	135	209	77	422
		520320	Telephone Service	2,222	2,228	580	642	189	1,410
		520330	Communication Services	1,032	1,140	228	282	81	591
		520705	Food	433	-	-	-	-	-
		520710	Feed-Animal	-	500	-	22	-	22
		520800	Household Expense	330	3,000	64	1,303	-	1,367
		520845	Trash	1,831	3,384	497	497	166	1,160
		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	-	575
		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	-	-	-	-
	523700	Office Supplies	590	2,000	134	64	-	197	
	523760	Cmail Postage-Mailing ISF			-	49	-	49	
	523800	Printing/Binding	3	2,300	-	-	-	-	
	524840	Fingerprinting Services	2,505	1,500	105	45	-	150	
	527280	Awards/Recognition	1,088	1,000	-	-	55	55	



**YTD EXPENDITURES BY PROGRAM AREA**

Program		Interpretive							
AREA	ACCOUNT	DESCRIPTION	FY21-22 Actuals	FY22-23 CURRENT BUDGET	Q1	Q2	JAN	TOTAL ACTUALS	
Santa Rosa Plateau Nature Center	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	6,695	
	527840	Training-Education/Tuition	123	-	-	-	-	-	
	528920	Car Pool Expense	-	1,000	-	-	-	-	
	529040	Private Mileage Reimbursement	434	1,300	-	19	-	19	
	529500	Electricity	1,269	6,600	1,011	423	144	1,578	
	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>16,576</b>
		536760	Interfnd Exp-Payroll Srvc Fee	284	-	58	67	19	144
		536910	Interfnd Exp-Fuel	-	300	-	-	-	-
		537080	Interfnd Exp-Miscellaneous	45	655	-	-	-	-
	537090	Interfnd Exp-Personnel Svcs	350	-	10	-	-	10	
<b>Interfund/Other Charges Total</b>			<b>679</b>	<b>955</b>	<b>68</b>	<b>67</b>	<b>19</b>	<b>154</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>123,638</b>	
<b>Grand Total</b>			<b>965,939</b>	<b>1,380,896</b>	<b>192,052</b>	<b>296,439</b>	<b>86,482</b>	<b>569,946</b>	