



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
Budgeted REVENUES									
Taxes	-	-	-	-	-	-	-	-	-
Fee	-	-	5,000	75,000	10,000	200	95,000	20,000	205,200
Grants	-	-	-	-	-	-	-	-	-
Other	-	150	-	-	-	-	45,000	87,000	132,150
TOTAL REVENUES	-	150	5,000	75,000	10,000	200	140,000	107,000	337,350
Budgeted EXPENDITURES									
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	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	259,701	150	147,503	203,685	186,592	11,990	286,512	284,763	1,380,896
NET GAIN/(LOSS)	(259,701)	-	(142,503)	(128,685)	(176,592)	(11,790)	(146,512)	(177,763)	(1,043,546)

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
Actual REVENUES									
Taxes	-	-	-	-	-	-	-	-	-
Fee	-	-	1,625	11,423	1,150	-	6,051	3,775	24,024
Grants	-	-	-	-	-	-	-	-	-
Other	-	491	-	-	-	-	-	-	491
TOTAL REVENUES	-	491	1,625	11,423	1,150	-	6,051	3,775	24,515
% of Budget	0%	328%	33%	15%	12%	0%	4%	4%	7%
Actual EXPENDITURES									
Salaries & Benefits	14,916	-	18,446	31,378	18,131	135	52,649	51,843	187,497
% of Budget	6%		25%	23%	24%		31%	22%	20%
Supplies & Services	2,757	-	11,609	26,564	25,554	1,476	6,921	17,991	92,872
% of Budget	11%	0%	16%	39%	23%	12%	6%	39%	21%
Other/Interfund Charges	227	-	38	77	38	-	87	154	622
% of Budget	91%			14%	5%		9%	342%	24%
Capital Assets	-	-	-	-	-	-	-	-	-
% of Budget									
Contributions & Transfers	-	-	-	-	-	-	-	-	-
% of Budget									
TOTAL EXPENDITURES	17,900	-	30,093	58,019	43,724	1,611	59,657	69,988	280,991
% of Budget	7%	0%	20%	28%	23%	13%	21%	25%	20%
NET GAIN/(LOSS)	(17,900)	491	(28,468)	(46,596)	(42,574)	(1,611)	(53,606)	(66,213)	(256,476)



YTD EXPENDITURES BY PROGRAM AREA

Program		Interpretive					
AREA	ACCOUNT	DESCRIPTION	FY21-22 Actuals	FY22-23 CURRENT BUDGET	Q1	OCT	TOTAL ACTUALS
Gilman Ranch	510040	Regular Salaries	38,934	43,110	8,838	3,494	12,332
	510420	Overtime	154	-	247	-	247
	510700	Holiday Pay	-	500	-	-	-
	513000	Retirement-Misc.	6,188	16,289	1,429	552	1,981
	513120	Social Security	2,426	2,673	563	215	778
	513140	Medicare Tax	567	625	132	50	182
	515040	Flex Benefit Plan	9,327	9,876	2,074	799	2,873
	515100	Life Insurance	43	55	9	3	12
	515220	Short Term Disability	259	-	-	-	-
	515260	Unemployment Insurance	129	144	26	10	37
	518140	SEIU Training	19	21	3	2	5
	Salaries & Benefits Total		58,046	73,293	13,321	5,125	18,446
	520015	Irrigation Supplies	1,396	2,000	250	41	291
	520020	Pest and Insect Control	3,228	4,310	448	224	672
	520115	Uniforms-Replacement Clothing	40	500	-	-	-
	520230	Cellular Phone	876	600	134	85	219
	520320	Telephone Service	2,580	3,100	632	219	851
	520330	Communication Services	1,230	2,200	335	107	442
	520800	Household Expense	197	1,000	51	-	51
	520845	Trash	2,325	2,200	772	515	1,286
	521420	Maint-Field Equipment	1,038	3,500	-	-	-
	521700	Maint-Alarms	1,780	2,000	667	145	812
	521740	Maint-Parts	1,258	-	47	-	47
	522310	Maint-Building and Improvement	2,556	5,000	-	25	25
	522320	Maint-Grounds	1,519	4,000	10	-	10
	523100	Memberships	-	800	75	110	185
	523220	Licenses And Permits	611	-	-	-	-
	523270	Special Events	933	2,500	-	-	-
	523290	Bank Charges	70	50	17	1	18
	523680	Office Equip Non Fixed Assets	-	4,000	349	-	349
	523700	Office Supplies	343	600	-	(28)	(28)
	523760	Cmail Postage-Mailing ISF	13	-	-	-	-
	524840	Fingerprinting Services	-	500	-	-	-
	524860	Fire Protection Services	245	250	-	-	-
	525440	Professional Services	-	650	-	-	-
	526530	Rent-Lease Equipment	198	500	-	-	-
	526940	Locks/Keys	-	-	33	-	33
	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	112	180
	527720	Safety-Security Supplies	142	500	-	-	-
	527780	Special Program Expense	1,226	5,000	922	-	922
	527840	Training-Education/Tuition	184	1,000	-	35	35
	527940	Weed Abatement	2,080	4,200	-	-	-
	528020	Inventory-Stores	118	1,500	-	92	92
	528140	Conference/Registration Fees	1,200	-	-	-	-
	528260	Field Supplies	49	-	-	-	-
	528960	Lodging	299	-	-	-	-
	529040	Private Mileage Reimbursement	411	-	177	56	234
	529500	Electricity	13,200	12,500	3,402	717	4,119
	529520	Sewer System	220	300	40	-	40
	529550	Water	2,340	2,000	526	199	724
	Services & Supplies Total		46,193	74,210	8,954	2,655	11,609
	536760	Interfnd Exp-Payroll Svc Fee	127	-	29	10	38



YTD EXPENDITURES BY PROGRAM AREA

Program		Interpretive					
AREA	ACCOUNT	DESCRIPTION	FY21-22 Actuals	FY22-23 CURRENT BUDGET	Q1	OCT	TOTAL ACTUALS
Gilman Ranch	537080	Interfnd Exp-Miscellaneous	45	-	-	-	-
		Interfund/Other Charges Total	172	-	29	10	38
Gilman Ranch Total			104,411	147,503	22,304	7,790	30,093



YTD EXPENDITURES BY PROGRAM AREA

Program		Interpretive						
AREA	ACCOUNT	DESCRIPTION	FY21-22 Actuals	FY22-23 CURRENT BUDGET	Q1	OCT	TOTAL ACTUALS	
Hidden Valley Nature Center	510040	Regular Salaries	104,739	152,768	25,198	10,296	35,494	
	510200	Payoff Permanent-Seasonal	146	-	-	-	-	
	510420	Overtime	270	1,000	179	-	179	
	510700	Holiday Pay	590	1,000	68	-	68	
	513000	Retirement-Misc.	8,315	36,709	1,961	799	2,760	
	513120	Social Security	6,304	9,472	1,517	615	2,131	
	513140	Medicare Tax	1,474	2,215	355	144	499	
	515040	Flex Benefit Plan	28,245	34,566	7,548	2,990	10,537	
	515100	Life Insurance	109	220	36	15	51	
	515220	Short Term Disability	291	-	-	-	-	
	515260	Unemployment Insurance	333	509	75	30	106	
	518140	SEIU Training	53	84	13	6	19	
		Salaries & Benefits Total		150,869	238,543	36,949	14,894	51,843
		520020	Pest and Insect Control	454	450	-	117	117
		520115	Uniforms-Replacement Clothing	1,942	1,400	-	-	-
		520230	Cellular Phone	763	400	177	91	268
		520320	Telephone Service	1,515	1,500	517	154	671
		520705	Food	-	500	-	-	-
		520710	Feed-Animal	318	2,000	300	228	528
		520800	Household Expense	528	1,500	4	-	4
		521700	Maint-Alarms	395	450	115	38	154
		521720	Maint-Fire Equipment	-	100	-	-	-
		522310	Maint-Building and Improvement	54	3,000	131	-	131
		522320	Maint-Grounds	1,610	2,000	-	-	-
		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	4	74
		523620	Books/Publications	62	500	-	-	-
		523680	Office Equip Non Fixed Assets	398	500	-	-	-
		523700	Office Supplies	429	1,000	123	170	293
		523760	Cmail Postage-Mailing ISF	40	-	6	-	6
		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	-	-	-
		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	5,353	13,088
		527840	Training-Education/Tuition	1,096	1,500	-	-	-
		529040	Private Mileage Reimbursement	266	-	16	74	90
		529500	Electricity	2,423	2,500	960	233	1,193
		529510	Heating Fuel	354	750	-	-	-
		529520	Sewer System	2,391	3,100	223	573	796
	529550	Water	452	400	180	52	232	
	Services & Supplies Total		29,972	46,175	10,840	7,151	17,991	
	536760	Interfnd Exp-Payroll Svc Fee	382	-	116	38	154	
	537080	Interfnd Exp-Miscellaneous	221	45	-	-	-	
	537090	Interfnd Exp-Personnel Svcs	40	-	-	-	-	
	Interfund/Other Charges Total		643	45	116	38	154	
Hidden Valley Nature Center Total			181,483	284,763	47,905	22,083	69,988	



YTD EXPENDITURES BY PROGRAM AREA

Program		Interpretive						
AREA	ACCOUNT	DESCRIPTION	FY21-22 Actuals	FY22-23 CURRENT BUDGET	Q1	OCT	TOTAL ACTUALS	
Idyllwild Nature Center	510040	Regular Salaries	76,360	81,769	15,504	6,356	21,860	
	510420	Overtime	1,660	1,500	628	-	628	
	510700	Holiday Pay	1,790	500	-	-	-	
	513000	Retirement-Misc.	6,091	24,019	1,203	493	1,696	
	513120	Social Security	4,969	5,070	998	393	1,391	
	513140	Medicare Tax	1,162	1,185	233	92	325	
	515040	Flex Benefit Plan	19,475	19,752	3,832	1,537	5,369	
	515100	Life Insurance	85	110	22	9	32	
	515220	Short Term Disability	440	-	-	-	-	
	515260	Unemployment Insurance	254	273	47	19	66	
	518140	SEIU Training	40	42	8	3	11	
	Salaries & Benefits Total			112,326	134,220	22,476	8,903	31,378
		520020	Pest and Insect Control	33	500	-	6	6
		520115	Uniforms-Replacement Clothing	513	700	287	-	287
		520230	Cellular Phone	1,915	1,850	293	115	408
		520320	Telephone Service	1,181	1,000	322	108	429
		520330	Communication Services	998	750	230	77	307
		520710	Feed-Animal	1,328	1,500	284	613	897
		520800	Household Expense	1,120	1,500	475	209	684
		520845	Trash	3,995	4,000	1,106	369	1,475
		521420	Maint-Field Equipment	129	500	-	-	-
		521700	Maint-Alarms	455	500	177	44	222
		521740	Maint-Parts	4	-	155	-	155
		522310	Maint-Building and Improvement	5,286	4,000	427	296	722
		522320	Maint-Grounds	2,385	3,000	449	140	588
		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	103	336
		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	
	523800	Printing/Binding	37	1,500	-	-	-	
	524840	Fingerprinting Services	-	500	-	-	-	
	525060	Medical Examinations-Physicals	479	-	-	-	-	
	525520	Veterinary Services	389	500	-	-	-	
	526940	Locks/Keys	86	-	-	-	-	
	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	333	565	
	527840	Training-Education/Tuition	183	1,500	-	-	-	
	528020	Inventory-Stores	13,278	15,000	714	2,831	3,545	
	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	521	1,958	
	529510	Heating Fuel	2,165	2,000	-	-	-	
	529520	Sewer System	-	1,000	-	-	-	
	529550	Water	24,089	9,000	9,809	3,060	12,869	
Services & Supplies Total			84,907	68,900	17,229	9,335	26,564	
	536760	Interfnd Exp-Payroll Svc Fee	250	-	58	19	77	



YTD EXPENDITURES BY PROGRAM AREA

Program		Interpretive						
AREA	ACCOUNT	DESCRIPTION	FY21-22 Actuals	FY22-23 CURRENT BUDGET	Q1	OCT	TOTAL ACTUALS	
Idyllwild Nature Center	537080	Interfnd Exp-Miscellaneous	45	565	-	-	-	
		Interfund/Other Charges Total	295	565	58	19	77	
Idyllwild Nature Center Total			197,528	203,685	39,762	18,257	58,019	



YTD EXPENDITURES BY PROGRAM AREA

Program		Interpretive						
AREA	ACCOUNT	DESCRIPTION	FY21-22 Actuals	FY22-23 CURRENT BUDGET	Q1	OCT	TOTAL ACTUALS	
Jensen-Alvarado Ranch	510040	Regular Salaries	51,547	44,402	8,501	3,736	12,237	
	510320	Temporary Salaries	2,727	1,000	-	-	-	
	510420	Overtime	228	500	-	-	-	
	510700	Holiday Pay	42	-	-	-	-	
	513000	Retirement-Misc.	8,294	16,777	1,375	604	1,979	
	513020	Retirement-Misc Temp	152	-	-	-	-	
	513120	Social Security	3,221	2,753	527	232	759	
	513140	Medicare Tax	793	644	123	54	177	
	515040	Flex Benefit Plan	11,631	9,876	2,034	885	2,919	
	515100	Life Insurance	57	55	12	5	18	
	515220	Short Term Disability	280	-	-	-	-	
	515260	Unemployment Insurance	219	148	25	11	37	
	518140	SEIU Training	25	21	4	2	6	
	Salaries & Benefits Total			79,216	76,176	12,602	5,529	18,131
		520015	Irrigation Supplies	-	1,500	-	-	-
		520020	Pest and Insect Control	4,970	5,100	600	424	1,024
		520115	Uniforms-Replacement Clothing	481	1,000	-	-	-
		520230	Cellular Phone	730	600	131	96	227
		520320	Telephone Service	1,072	900	250	1	252
		520330	Communication Services	1,091	1,020	273	91	364
		520710	Feed-Animal	3,723	3,500	651	39	690
		520800	Household Expense	498	1,000	252	-	252
		520845	Trash	3,357	3,200	685	348	1,034
		521420	Maint-Field Equipment	451	1,500	-	-	-
		521560	Maint-Other	328	-	-	-	-
		521600	Maint-Service Contracts	27,555	22,686	3,299	1,650	4,949
		521700	Maint-Alarms	982	984	365	91	457
		521720	Maint-Fire Equipment	-	500	-	-	-
		521740	Maint-Parts	116	-	-	-	-
		521760	Maint-Tires	15	-	-	-	-
		522310	Maint-Building and Improvement	9,151	2,500	-	-	-
		522320	Maint-Grounds	2,681	4,000	2,402	-	2,402
		523100	Memberships	72	500	-	-	-
		523220	Licenses And Permits	624	-	-	-	-
		523270	Special Events	1,021	3,500	-	-	-
	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	-	136	
	524840	Fingerprinting Services	15	65	62	15	77	
	525060	Medical Examinations-Physicals	440	-	-	-	-	
	525520	Veterinary Services	489	2,500	145	107	252	
	526940	Locks/Keys	25	-	-	-	-	
	526960	Small Tools And Instruments	606	3,000	-	-	-	
	527690	Fleet Services-ISF Costs	979	-	171	85	256	
	527780	Special Program Expense	3,688	7,500	126	-	126	
	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	93	116	
	529500	Electricity	4,266	4,500	1,632	424	2,057	
	529520	Sewer System	2,575	2,761	462	217	679	
	529550	Water	35,259	28,000	7,500	2,687	10,187	
Services & Supplies Total			111,136	109,616	19,186	6,368	25,554	



YTD EXPENDITURES BY PROGRAM AREA

Program		Interpretive						
AREA	ACCOUNT	DESCRIPTION	FY21-22 Actuals	FY22-23 CURRENT BUDGET	Q1	OCT	TOTAL ACTUALS	
Jensen-Alvarado Ranch	536760	Interfnd Exp-Payroll Svc Fee	142	-	29	10	38	
	537080	Interfnd Exp-Miscellaneous	45	800	-	-	-	
	537090	Interfnd Exp-Personnel Svcs	10	-	-	-	-	
	Interfund/Other Charges Total		197	800	29	10	38	
Jensen-Alvarado Ranch Total			190,549	186,592	31,816	11,907	43,724	



YTD EXPENDITURES BY PROGRAM AREA

Program		Interpretive						
AREA	ACCOUNT	DESCRIPTION	FY21-22 Actuals	FY22-23 CURRENT BUDGET	Q1	OCT	TOTAL ACTUALS	
Historical Commission	523800	Printing/Binding	-	150	-	-	-	
	529040	Private Mileage Reimbursement	40	-	-	-	-	
Services & Supplies Total			40	150	-	-	-	
Historical Commission Total			40	150	-	-	-	
Historic Preservation	510040	Regular Salaries	60,127	163,527	4,300	6,308	10,608	
	510420	Overtime	-	-	200	-	200	
	513000	Retirement-Misc.	4,641	37,201	334	489	823	
	513120	Social Security	3,700	10,139	279	391	670	
	513140	Medicare Tax	865	2,371	65	91	157	
	515040	Flex Benefit Plan	8,683	19,752	444	1,933	2,377	
	515100	Life Insurance	48	151	6	5	11	
	515120	Long Term Disability	360	444	4	23	28	
	515260	Unemployment Insurance	199	378	20	19	39	
	518020	Flexible Spending Account Fees	0	-	-	-	-	
	518140	SEIU Training	18	58	1	2	3	
	Salaries & Benefits Total			78,642	234,021	5,653	9,262	14,916
		520115	Uniforms-Replacement Clothing	-	-	-	105	105
		520230	Cellular Phone	946	1,380	-	28	28
		521640	Maint-Software	-	100	-	-	-
		522320	Maint-Grounds	3,845	15,000	832	-	832
		523100	Memberships	-	750	-	-	-
		523620	Books/Publications	37	500	-	-	-
		523800	Printing/Binding	-	-	-	196	196
		526420	Advertising	-	200	-	-	-
		527690	Fleet Services-ISF Costs	163	-	-	64	64
		527780	Special Program Expense	500	1,000	-	-	-
		527840	Training-Education/Tuition	888	3,000	-	385	385
		529040	Private Mileage Reimbursement	818	-	215	654	868
		529500	Electricity	1,116	1,000	182	97	279
		529550	Water	222	2,500	-	-	-
	Services & Supplies Total			8,534	25,430	1,229	1,528	2,757
		535220	Taxes and Assessments	212	250	-	208	208
		536760	Interfnd Exp-Payroll Svc Fee	113	-	10	10	19
	Interfund/Other Charges Total			325	250	10	218	227
	Historic Preservation Total			87,501	259,701	6,891	11,008	17,900



YTD EXPENDITURES BY PROGRAM AREA

Program		Interpretive						
AREA	ACCOUNT	DESCRIPTION	FY21-22 Actuals	FY22-23 CURRENT BUDGET	Q1	OCT	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	
	Salaries & Benefits Total					-	135	135
	520020	Pest and Insect Control		1,037	1,100	250	79	329
	520800	Household Expense		40	500	128	-	128
	520845	Trash		1,215	1,200	330	110	440
	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	-	154
527720	Safety-Security Supplies		-	100	-	-	-	
527780	Special Program Expense		-	750	-	-	-	
528920	Car Pool Expense		-	1,200	-	-	-	
529500	Electricity		813	750	236	-	236	
Services & Supplies Total			4,560	11,990	1,287	189	1,476	
San Timoteo Schoolhouse Total			4,560	11,990	1,287	324	1,611	



YTD EXPENDITURES BY PROGRAM AREA

Program		Interpretive						
AREA	ACCOUNT	DESCRIPTION	FY21-22 Actuals	FY22-23 CURRENT BUDGET	Q1	OCT	TOTAL ACTUALS	
Santa Rosa Plateau Nature Center	510040	Regular Salaries	113,659	101,743	26,025	10,865	36,890	
	510420	Overtime	1,516	3,000	777	-	777	
	510700	Holiday Pay	1,607	1,500	-	-	-	
	513000	Retirement-Misc.	17,437	38,442	3,619	1,496	5,116	
	513120	Social Security	7,072	6,308	1,615	655	2,269	
	513140	Medicare Tax	1,654	1,475	378	153	531	
	515040	Flex Benefit Plan	22,056	16,231	4,889	2,005	6,893	
	515100	Life Insurance	116	110	34	14	48	
	515220	Short Term Disability	544	-	-	-	-	
	515260	Unemployment Insurance	379	339	77	33	110	
	518140	SEIU Training	46	42	11	4	15	
	Salaries & Benefits Total			166,086	169,190	37,424	15,225	52,649
		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	72	207
		520320	Telephone Service	2,222	2,228	580	187	767
		520330	Communication Services	1,032	1,140	228	201	429
		520705	Food	433	-	-	-	-
		520710	Feed-Animal	-	500	-	11	11
		520800	Household Expense	330	3,000	64	1,006	1,070
		520845	Trash	1,831	3,384	497	166	663
		521720	Maint-Fire Equipment	-	325	-	-	-
		521740	Maint-Parts	32	-	-	119	119
		521760	Maint-Tires	-	150	-	-	-
		522310	Maint-Building and Improvement	3,575	14,000	-	-	-
		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	(95)	38
		523760	Cmail Postage-Mailing ISF	-	-	-	49	49
	523800	Printing/Binding	3	2,300	-	-	-	
	524840	Fingerprinting Services	2,505	1,500	105	-	105	
	527280	Awards/Recognition	1,088	1,000	-	-	-	
	527660	Operational Marketing	35	1,500	-	-	-	
	527680	Public Signs	33	12,000	-	-	-	
	527780	Special Program Expense	11,820	45,000	1,176	260	1,436	
	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	106	1,117	
	529550	Water	2,896	3,500	515	225	740	
Services & Supplies Total			33,102	116,367	4,595	2,326	6,921	
	536760	Interfnd Exp-Payroll Srvc Fee	284	-	58	19	77	
	536910	Interfnd Exp-Fuel	-	300	-	-	-	
	537080	Interfnd Exp-Miscellaneous	45	655	-	-	-	
	537090	Interfnd Exp-Personnel Svcs	350	-	10	-	10	
Interfund/Other Charges Total			679	955	68	19	87	
Santa Rosa Plateau Nature Center Total			199,866	286,512	42,087	17,570	59,657	
Grand Total			965,939	1,380,896	192,052	88,939	280,991	