

**YTD EXPENDITURES BY PROGRAM AREA**

Program	Interpretive						
AREA		ACCOUNT	DESCRIPTION	FY23-24 CURRENT BUDGET	FY23-24 ACTUALS (June Prelim)	FY24-25 RECOMMENDED BUDGET	
Historical Commission	Services & Supplies	523800	Printing/Binding	-	-	500	
		529040	Private Mileage Reimbursement	100	66	-	
		<b>Services &amp; Supplies Total</b>		<b>100</b>	<b>66</b>	<b>500</b>	
<b>Historical Commission Total</b>				<b>100</b>	<b>66</b>	<b>500</b>	
Historic Preservation	Salaries & Benefits	510040	Regular Salaries	84,927	82,101	163,526	
		510420	Overtime	500	-	-	
		513000	Retirement-Misc.	6,794	6,568	33,680	
		513120	Social Security	5,265	4,760	10,138	
		513140	Medicare Tax	1,231	1,113	2,371	
		515040	Flex Benefit Plan	9,876	9,749	20,952	
		515100	Life Insurance	66	62	132	
		515120	Long Term Disability	276	267	532	
		515260	Unemployment Insurance	255	224	250	
		518020	Flexible Spending Account Fees	-	46	-	
		518140	SEIU Training	21	11	42	
				<b>Salaries &amp; Benefits Total</b>		<b>109,211</b>	<b>104,900</b>
			<b>Services &amp; Supplies</b>				
			520115	Uniforms-Replacement Clothing	350	48	350
			520230	Cellular Phone	480	586	500
			520705	Food	-	-	-
			520845	Trash	-	-	-
			521640	Maint-Software	100	-	100
			522320	Maint-Grounds	15,000	3,364	10,000
			523100	Memberships	750	-	750
			523620	Books/Publications	500	44	500
			523700	Office Supplies	-	98	-
			523800	Printing/Binding	50	-	50
			525060	Medical Examinations-Physicals	-	-	-
			526420	Advertising	200	15	200
			526940	Locks/Keys	-	-	-
			527690	Fleet Services-ISF Costs	-	-	-
			527700	Recreation Supplies	-	447	-
			527780	Special Program Expense	-	165	-
		527840	Training-Education/Tuition	9,500	729	-	
		528140	Conference/Registration Fees	-	-	-	
		528960	Lodging	-	305	-	
		528980	Meals	-	180	-	
		529040	Private Mileage Reimbursement	-	4,265	-	
		529060	Public Service Transportation	-	15	-	
		529500	Electricity	1,200	904	1,000	
		529550	Water	1,000	961	1,000	
		<b>Services &amp; Supplies Total</b>		<b>29,130</b>	<b>12,127</b>	<b>14,450</b>	
		<b>Interfund/Other Charges</b>					
		535220	Taxes and Assessments	250	211	250	
		536760	Interfnd Exp-Payroll Srvc Fee	-	139	-	
		537020	Interfnd Exp-Legal Services	-	121	-	
		537080	Interfnd Exp-Miscellaneous	100	220	100	
		<b>Interfund/Other Charges Total</b>		<b>350</b>	<b>691</b>	<b>350</b>	
<b>Historic Preservation Total</b>				<b>138,691</b>	<b>117,718</b>	<b>246,423</b>	

YTD EXPENDITURES BY PROGRAM AREA

Program	Interpretive						
AREA		ACCOUNT	DESCRIPTION	FY23-24 CURRENT BUDGET	FY23-24 ACTUALS (June Prelim)	FY24-25 RECOMMENDED BUDGET	
Gilman Ranch	Salaries & Benefits	510040	Regular Salaries	47,625	41,957	80,699	
		510200	Payoff Permanent-Seasonal	-	3,011	-	
		510280	Other Pay-Non Specified	-	4	-	
		510420	Overtime	500	722	-	
		510700	Holiday Pay	-	-	-	
		513000	Retirement-Misc.	8,687	6,974	32,267	
		513120	Social Security	2,953	2,693	5,003	
		513140	Medicare Tax	691	630	1,170	
		515040	Flex Benefit Plan	9,876	9,278	15,714	
		515100	Life Insurance	66	39	99	
		515120	Long Term Disability	155	137	262	
		515260	Unemployment Insurance	143	115	215	
		518140	SEIU Training	21	18	31	
			<b>Salaries &amp; Benefits Total</b>			<b>70,717</b>	<b>65,579</b>
		Services & Supplies	520015	Irrigation Supplies	2,000	137	1,500
			520020	Pest and Insect Control	4,400	3,305	4,400
			520115	Uniforms-Replacement Clothing	600	37	650
			520230	Cellular Phone	1,000	1,426	825
			520320	Telephone Service	3,100	2,652	3,100
			520330	Communication Services	1,500	1,392	1,500
			520705	Food	500	120	500
			520800	Household Expense	1,000	584	1,000
			520845	Trash	5,000	3,204	5,000
			521420	Maint-Field Equipment	3,500	2,184	3,500
			521700	Maint-Alarms	2,300	1,999	2,300
			521720	Maint-Fire Equipment	250	163	250
			521740	Maint-Parts	-	-	-
			522310	Maint-Building and Improvement	5,000	2,099	5,000
			522320	Maint-Grounds	8,000	9,263	8,000
			522340	Maint-Rec Facilities	-	36	-
			523100	Memberships	500	180	500
			523220	Licenses And Permits	500	212	500
			523270	Special Events	4,000	2,241	4,000
	523290		Bank Charges	500	34	500	
	523640		Computer Equip-Non Fixed Asset	-	-	-	
	523680		Office Equip Non Fixed Assets	1,500	-	1,000	
	523700		Office Supplies	600	728	600	
	523800		Printing/Binding	-	140	-	
	524840		Fingerprinting Services	500	45	500	
	524860		Fire Protection Services	-	-	-	
	525440		Professional Services	-	-	-	
	526530		Rent-Lease Equipment	500	-	500	
	526940		Locks/Keys	-	221	-	
	526950		Maintenance Tools	-	-	-	
	526960	Small Tools And Instruments	4,000	18	3,000		
	527100	Fuel	750	-	750		
	527660	Operational Marketing	-	(81)	-		
	527680	Public Signs	1,200	-	1,200		
	527690	Fleet Services-ISF Costs	-	1,597	-		
	527720	Safety-Security Supplies	500	429	500		
	527780	Special Program Expense	5,000	581	5,000		
	527840	Training-Education/Tuition	1,300	-	-		
	527940	Weed Abatement	4,200	3,782	4,200		
	528020	Inventory-Stores	2,000	1,637	2,000		
	529040	Private Mileage Reimbursement	-	381	-		
	529500	Electricity	12,500	1,865	6,500		
	529520	Sewer System	300	591	300		
	529550	Water	2,000	2,422	2,000		
	<b>Services &amp; Supplies Total</b>			<b>80,500</b>	<b>45,626</b>	<b>71,075</b>	
	Interfund/Other Charges	536760	Interfnd Exp-Payroll Svc Fee	-	129	-	
		537080	Interfnd Exp-Miscellaneous	200	-	200	
		537090	Interfnd Exp-Personnel Svcs	-	30	-	
	<b>Interfund/Other Charges Total</b>			<b>200</b>	<b>159</b>	<b>200</b>	
<b>Gilman Ranch Total</b>				<b>151,417</b>	<b>111,363</b>	<b>206,735</b>	

YTD EXPENDITURES BY PROGRAM AREA

Program	Interpretive							
AREA		ACCOUNT	DESCRIPTION	FY23-24 CURRENT BUDGET	FY23-24 ACTUALS (June Prelim)	FY24-25 RECOMMENDED BUDGET		
Hidden Valley Nature Center	Salaries & Benefits	510040	Regular Salaries	158,341	102,220	133,510		
		510200	Payoff Permanent-Seasonal	-	-	-		
		510320	Temporary Salaries	-	16,041	15,000		
		510420	Overtime	1,000	440	-		
		510520	Bilingual Pay	-	-	-		
		510700	Holiday Pay	1,000	201	-		
		513000	Retirement-Misc.	12,668	13,242	39,846		
		513120	Social Security	9,817	7,123	8,278		
		513140	Medicare Tax	2,296	1,666	1,937		
		515040	Flex Benefit Plan	34,566	28,105	26,190		
		515100	Life Insurance	264	131	198		
		515120	Long Term Disability	514	322	434		
		515260	Unemployment Insurance	475	348	357		
		518140	SEIU Training	84	49	63		
		<b>Salaries &amp; Benefits Total</b>				<b>221,025</b>	<b>169,888</b>	<b>225,813</b>
			Services & Supplies	520020	Pest and Insect Control	450	384	450
				520115	Uniforms-Replacement Clothing	1,650	89	1,850
				520230	Cellular Phone	1,200	1,615	1,200
				520320	Telephone Service	2,000	1,810	2,000
		520705	Food	500	204	500		
		520710	Feed-Animal	2,000	465	2,000		
		520800	Household Expense	1,500	1,100	1,500		
		520805	Appliances	-	923	-		
		521700	Maint-Alarms	450	908	450		
		521720	Maint-Fire Equipment	100	177	100		
		521740	Maint-Parts	-	-	-		
		522310	Maint-Building and Improvement	3,000	440	2,000		
		522320	Maint-Grounds	2,000	2,372	1,500		
		523220	Licenses And Permits	500	-	500		
		523230	Miscellaneous Expense	-	-	-		
		523270	Special Events	9,000	1,309	10,000		
		523290	Bank Charges	1,000	213	1,000		
		523340	Late Charge	-	6	-		
		523620	Books/Publications	500	-	500		
		523640	Computer Equip-Non Fixed Asset	-	-	-		
		523680	Office Equip Non Fixed Assets	3,750	-	1,750		
		523700	Office Supplies	1,000	1,271	1,000		
		523760	Cmail Postage-Mailing ISF	-	6	-		
		523800	Printing/Binding	1,000	115	1,000		
		524840	Fingerprinting Services	500	-	500		
		525060	Medical Examinations-Physicals	-	-	-		
		525520	Veterinary Services	2,000	468	2,000		
		526960	Small Tools And Instruments	2,000	-	1,500		
		527680	Public Signs	1,500	87	1,500		
		527700	Recreation Supplies	-	2,361	-		
		527780	Special Program Expense	38,000	2,680	38,000		
		527840	Training-Education/Tuition	2,000	227	-		
		528020	Inventory-Stores	2,000	472	2,000		
		529040	Private Mileage Reimbursement	-	391	-		
		529500	Electricity	3,500	2,667	3,500		
		529510	Heating Fuel	750	25	750		
		529520	Sewer System	3,500	1,450	3,500		
		529550	Water	800	495	800		
<b>Services &amp; Supplies Total</b>				<b>88,150</b>	<b>24,729</b>	<b>83,350</b>		
	Interfund/Other Charges	536760	Interfnd Exp-Payroll Svc Fee	-	557	-		
		537080	Interfnd Exp-Miscellaneous	650	1,164	650		
<b>Interfund/Other Charges Total</b>				<b>650</b>	<b>1,721</b>	<b>650</b>		
<b>Hidden Valley Nature Center Total</b>				<b>309,825</b>	<b>196,338</b>	<b>309,813</b>		

YTD EXPENDITURES BY PROGRAM AREA

Program	Interpretive						
AREA		ACCOUNT	DESCRIPTION	FY23-24 CURRENT BUDGET	FY23-24 ACTUALS (June Prelim)	FY24-25 RECOMMENDED BUDGET	
Idyllwild Nature Center	Salaries & Benefits	510040	Regular Salaries	86,555	83,261	155,559	
		510200	Payoff Permanent-Seasonal	-	-	-	
		510420	Overtime	1,500	3,721	-	
		510620	Shift Differential	-	29	-	
		510700	Holiday Pay	750	186	-	
		513000	Retirement-Misc.	6,924	6,781	34,031	
		513120	Social Security	5,366	5,536	9,645	
		513140	Medicare Tax	1,255	1,295	2,256	
		515040	Flex Benefit Plan	12,276	18,716	23,352	
		515100	Life Insurance	132	111	198	
		515120	Long Term Disability	281	270	506	
		515260	Unemployment Insurance	260	227	263	
	518140	SEIU Training	42	39	63		
		<b>Salaries &amp; Benefits Total</b>			<b>115,341</b>	<b>120,171</b>	<b>225,873</b>
		Services & Supplies	520020	Pest and Insect Control	-	-	-
			520115	Uniforms-Replacement Clothing	700	151	800
			520230	Cellular Phone	1,850	1,991	1,850
			520320	Telephone Service	1,000	1,303	1,000
			520330	Communication Services	950	1,069	950
			520710	Feed-Animal	3,000	1,583	2,000
			520800	Household Expense	1,500	1,083	1,500
			520815	Cleaning and Custodial Supp	-	-	-
			520845	Trash	5,200	4,424	5,200
			521420	Maint-Field Equipment	500	136	500
			521700	Maint-Alarms	500	864	1,000
			521740	Maint-Parts	-	-	-
			522310	Maint-Building and Improvement	4,000	3,774	6,000
			522320	Maint-Grounds	3,000	2,616	5,000
			523100	Memberships	500	90	250
			523270	Special Events	4,000	687	5,000
			523290	Bank Charges	2,500	3,923	2,500
			523340	Late Charge	-	36	-
			523620	Books/Publications	500	66	250
	523680		Office Equip Non Fixed Assets	1,200	453	-	
	523700		Office Supplies	1,500	1,023	1,000	
	523760		Cmail Postage-Mailing ISF	-	-	-	
	523800		Printing/Binding	1,500	45	2,000	
	524840		Fingerprinting Services	500	45	250	
	525520		Veterinary Services	500	-	500	
	526940		Locks/Keys	-	-	-	
	526960		Small Tools And Instruments	2,000	1,474	2,000	
	527660	Operational Marketing	-	(3)	-		
	527680	Public Signs	750	384	750		
	527720	Safety-Security Supplies	200	67	200		
	527780	Special Program Expense	2,000	1,602	2,000		
	527840	Training-Education/Tuition	1,000	103	-		
	528020	Inventory-Stores	30,000	35,282	25,000		
	529040	Private Mileage Reimbursement	-	41	-		
	529500	Electricity	7,500	7,522	7,500		
	529510	Heating Fuel	2,500	1,925	2,500		
	529520	Sewer System	1,000	1,768	1,000		
	529550	Water	25,000	19,606	25,000		
	<b>Services &amp; Supplies Total</b>			<b>106,850</b>	<b>95,134</b>	<b>103,500</b>	
	Interfund/Other Charges	536760	Interfnd Exp-Payroll Srvc Fee	-	257	-	
		537080	Interfnd Exp-Miscellaneous	500	-	500	
		537090	Interfnd Exp-Personnel Svcs	-	30	-	
	<b>Interfund/Other Charges Total</b>			<b>500</b>	<b>287</b>	<b>500</b>	
<b>Idyllwild Nature Center Total</b>				<b>222,691</b>	<b>215,593</b>	<b>329,873</b>	

YTD EXPENDITURES BY PROGRAM AREA

Program	Interpretive							
AREA		ACCOUNT	DESCRIPTION	FY23-24 CURRENT BUDGET	FY23-24 ACTUALS (June Prelim)	FY24-25 RECOMMENDED BUDGET		
Jensen-Alvarado Ranch	Salaries & Benefits	510040	Regular Salaries	87,940	95,392	98,032		
		510200	Payoff Permanent-Seasonal	-	-	-		
		510320	Temporary Salaries	20,000	13,728	20,000		
		510420	Overtime	4,000	152	-		
		510700	Holiday Pay	-	349	-		
		513000	Retirement-Misc.	12,032	13,718	34,719		
		513020	Retirement-Misc Temp	-	559	-		
		513120	Social Security	5,453	5,720	6,078		
		513140	Medicare Tax	1,276	1,483	1,421		
		515040	Flex Benefit Plan	19,752	35,217	29,208		
		515100	Life Insurance	132	142	132		
		515120	Long Term Disability	286	351	319		
		515260	Unemployment Insurance	263	328	262		
		518140	SEIU Training	42	49	42		
		<b>Salaries &amp; Benefits Total</b>				<b>151,176</b>	<b>167,187</b>	<b>190,213</b>
			Services & Supplies	520015	Irrigation Supplies	1,500	2,722	1,500
				520020	Pest and Insect Control	5,600	4,497	5,600
				520115	Uniforms-Replacement Clothing	1,000	339	1,000
				520230	Cellular Phone	600	1,493	600
		520320	Telephone Service	1,100	1,112	1,100		
		520330	Communication Services	1,300	1,284	1,300		
		520710	Feed-Animal	4,000	1,661	4,000		
		520800	Household Expense	1,000	1,391	1,000		
		520845	Trash	4,000	4,175	4,000		
		521420	Maint-Field Equipment	1,500	-	1,500		
		521560	Maint-Other	-	-	-		
		521600	Maint-Service Contracts	23,000	19,250	23,000		
		521700	Maint-Alarms	2,000	1,760	2,000		
		521720	Maint-Fire Equipment	500	605	500		
		521740	Maint-Parts	-	340	-		
		522310	Maint-Building and Improvement	3,000	774	3,000		
		522320	Maint-Grounds	4,000	18,442	4,000		
		522340	Maint-Rec Facilities	-	-	-		
		523100	Memberships	500	-	500		
		523220	Licenses And Permits	750	-	750		
		523270	Special Events	3,500	-	4,500		
		523290	Bank Charges	500	137	500		
		523340	Late Charge	50	8	50		
		523620	Books/Publications	500	-	500		
		523680	Office Equip Non Fixed Assets	2,000	-	1,000		
		523700	Office Supplies	1,000	1,105	1,000		
		523800	Printing/Binding	-	-	-		
		524660	Consultants	-	-	-		
		524840	Fingerprinting Services	100	-	100		
		525060	Medical Examinations-Physicals	125	-	125		
		525520	Veterinary Services	2,500	408	2,500		
		526940	Locks/Keys	-	61	-		
		526960	Small Tools And Instruments	3,000	3,168	2,000		
		527690	Fleet Services-ISF Costs	-	532	-		
		527720	Safety-Security Supplies	-	127	-		
		527780	Special Program Expense	8,000	6,177	8,000		
		527840	Training-Education/Tuition	1,500	277	-		
		528020	Inventory-Stores	2,000	518	2,000		
		528920	Car Pool Expense	1,200	-	1,200		
		529040	Private Mileage Reimbursement	-	282	-		
		529500	Electricity	5,300	5,079	5,300		
		529520	Sewer System	3,000	4,434	3,000		
		529550	Water	40,000	26,860	35,000		
<b>Services &amp; Supplies Total</b>				<b>129,625</b>	<b>109,020</b>	<b>122,125</b>		
	Interfund/Other Charges	536760	Interfnd Exp-Payroll Srvc Fee	-	316	-		
		536910	Interfnd Exp-Fuel	-	48	-		
		537080	Interfnd Exp-Miscellaneous	800	315	800		
		537090	Interfnd Exp-Personnel Svcs	-	-	-		
<b>Interfund/Other Charges Total</b>				<b>800</b>	<b>679</b>	<b>800</b>		
<b>Jensen-Alvarado Ranch Total</b>				<b>281,601</b>	<b>276,885</b>	<b>313,138</b>		

**YTD EXPENDITURES BY PROGRAM AREA**

Program		Interpretive						
AREA		ACCOUNT	DESCRIPTION	FY23-24 CURRENT BUDGET	FY23-24 ACTUALS (June Prelim)	FY24-25 RECOMMENDED BUDGET		
San Timoteo Schoolhouse	Salaries & Benefits	510040	Regular Salaries	-	91	-		
		513000	Retirement-Misc.	-	7	-		
		513120	Social Security	-	5	-		
		513140	Medicare Tax	-	1	-		
		515040	Flex Benefit Plan	-	19	-		
		515100	Life Insurance	-	0	-		
		515120	Long Term Disability	-	0	-		
		515260	Unemployment Insurance	-	0	-		
			518140	SEIU Training	-	0	-	
		<b>Salaries &amp; Benefits Total</b>			-	<b>124</b>	-	
		Services & Supplies	520020	Pest and Insect Control	1,100	1,178	1,000	
			520115	Uniforms-Replacement Clothing	400	-	-	
			520230	Cellular Phone	600	461	-	
			520800	Household Expense	500	-	500	
			520845	Trash	1,200	1,769	1,200	
			521420	Maint-Field Equipment	500	64	500	
			522310	Maint-Building and Improvement	2,000	2,185	1,000	
			522320	Maint-Grounds	3,500	990	2,000	
			523270	Special Events	-	96	-	
			523290	Bank Charges	-	0	-	
			523340	Late Charge	-	0	-	
			523820	Subscriptions	-	15	-	
			524840	Fingerprinting Services	-	-	-	
			525440	Professional Services	-	-	-	
			526940	Locks/Keys	-	-	-	
			526960	Small Tools And Instruments	250	19	250	
			527660	Operational Marketing	500	108	500	
			527690	Fleet Services-ISF Costs	-	-	212	
			527720	Safety-Security Supplies	100	-	100	
			527780	Special Program Expense	10,750	453	2,000	
			528920	Car Pool Expense	-	-	-	
				529500	Electricity	750	405	750
			<b>Services &amp; Supplies Total</b>			<b>22,150</b>	<b>7,743</b>	<b>10,012</b>
<b>San Timoteo Schoolhouse Total</b>				<b>22,150</b>	<b>7,866</b>	<b>10,012</b>		

YTD EXPENDITURES BY PROGRAM AREA

Program	Interpretive						
AREA		ACCOUNT	DESCRIPTION	FY23-24 CURRENT BUDGET	FY23-24 ACTUALS (June Prelim)	FY24-25 RECOMMENDED BUDGET	
Santa Rosa Plateau Nature Center	Salaries & Benefits	510040	Regular Salaries	131,060	139,197	134,272	
		510420	Overtime	3,000	1,701	-	
		510700	Holiday Pay	1,500	236	-	
		513000	Retirement-Misc.	21,080	21,623	51,527	
		513120	Social Security	8,126	8,861	8,324	
		513140	Medicare Tax	1,900	2,072	1,947	
		515040	Flex Benefit Plan	28,650	33,901	27,979	
		515100	Life Insurance	165	143	155	
		515120	Long Term Disability	426	453	436	
		515260	Unemployment Insurance	393	380	359	
	518140	SEIU Training	52	53	49		
		<b>Salaries &amp; Benefits Total</b>			<b>196,352</b>	<b>208,620</b>	<b>225,048</b>
		Services & Supplies	520020	Pest and Insect Control	1,500	-	1,500
			520025	Water Bacterial Testing	-	-	-
			520115	Uniforms-Replacement Clothing	1,200	515	1,200
			520230	Cellular Phone	1,200	1,073	1,200
			520320	Telephone Service	2,500	2,315	2,500
			520330	Communication Services	1,200	1,090	1,200
			520705	Food	-	240	500
			520710	Feed-Animal	500	-	500
			520800	Household Expense	3,000	1,623	3,000
			520845	Trash	3,500	2,496	3,500
			521720	Maint-Fire Equipment	325	-	325
			521740	Maint-Parts	-	-	-
			521760	Maint-Tires	-	-	-
			522310	Maint-Building and Improvement	17,000	16,447	5,000
			522320	Maint-Grounds	3,500	152	3,500
			523100	Memberships	500	-	500
			523230	Miscellaneous Expense	-	-	-
			523270	Special Events	1,500	-	1,500
			523290	Bank Charges	200	207	200
			523340	Late Charge	-	45	-
			523600	Audiovisual Expense	-	-	-
	523640		Computer Equip-Non Fixed Asset	2,050	-	1,050	
	523700		Office Supplies	2,000	653	2,000	
	523760		Cmail Postage-Mailing ISF	-	-	-	
	523800		Printing/Binding	2,400	-	2,400	
	524840		Fingerprinting Services	1,500	330	1,500	
	525060		Medical Examinations-Physicals	-	53	-	
	527280		Awards/Recognition	2,000	-	2,000	
	527660		Operational Marketing	-	-	-	
	527680	Public Signs	2,500	343	2,500		
	527780	Special Program Expense	45,000	30,808	45,000		
	527840	Training-Education/Tuition	1,500	-	-		
	528020	Inventory-Stores	-	825	-		
	528920	Car Pool Expense	-	-	-		
	529040	Private Mileage Reimbursement	-	43	-		
	529500	Electricity	6,500	2,334	5,000		
	529520	Sewer System	-	1,804	1,300		
	529550	Water	3,500	2,773	3,500		
	<b>Services &amp; Supplies Total</b>			<b>106,575</b>	<b>66,170</b>	<b>92,375</b>	
	Interfund/Other Charges	536760	Interfnd Exp-Payroll Svc Fee	-	279	-	
		536910	Interfnd Exp-Fuel	-	-	-	
		537080	Interfnd Exp-Miscellaneous	500	-	500	
		537090	Interfnd Exp-Personnel Svcs	-	170	-	
	<b>Interfund/Other Charges Total</b>			<b>500</b>	<b>449</b>	<b>500</b>	
<b>Santa Rosa Plateau Nature Center Total</b>				<b>303,427</b>	<b>275,238</b>	<b>317,923</b>	
<b>Grand Total</b>				<b>1,429,902</b>	<b>1,201,068</b>	<b>1,734,417</b>	