



ACCOUNTING STRINGS

Program: **Interpretive**

Program Area	Fund	DeptID	Class
GENERAL ADMINISTRATION	25400	931119	
GILMAN RANCH HISTORIC PARK/MUSEUM	25400	931119	0519-
HISTORICAL PRESERVATION	25400	931301	various
HISTORICAL COMMISSION TRUST	25401	931111	
IDYLLWILD NATURE CENTER	25400	931119	2604-
JENSEN -ALVARADO HISTORIC RANCH	25400	931119	6458-
LOUIS RUBIDOUX NATURE CENTER	25400	931119	6464-
SAN TIMOTEO SCHOOLHOUSE	25400	931119	0314-
SANTA ROSA PLATEAU NATURE CENTER	25400	931119	4867-
HIDDEN VALLEY NATURE CENTER	25520	931710	6213-
NATURAL RESOURCES EDUCATION	25535	931130	



YEAR-TO-DATE REVENUE BY PROGRAM AREA as of 9/30/2015

PROGRAM	Interpretive
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Account	Description	Interpretive General Admin	Historical Commission	Natural Resources Education	Jensen- Alvarado Ranch	Gilman Ranch	Hidden Valley Nature Center	Idyllwild Nature Center	Louis Robidoux Nature Center	San Timoteo Schoolhouse	Santa Rosa Plateau Nature Center	Grand Total
740020	Interest-Invested Funds	6	-	(6)								-
741060	Carnival						-	-	-			-
741260	Land Lease									-		-
741320	Misc Event Charges				-	-						-
776710	Day Use					-						-
776740	Recreation Fees				196	145	5,551	18,170	3,139	20	14,367	41,588
	(blank)										1,287	1,287
777520	Reimbursement For Services				-		-					-
777540	Reimbursement Of Salaries											-
777660	Non-Taxable Sales				-	-						-
778280	Reimbursement For Services											-
780180	Sale Of Books		18									18
781220	Contributions & Donations						-					-
781360	Other Misc Revenue				1,672							1,672
781480	Program Revenue				-	-						-
781560	Contrib Fr Non-County Agencies										45,000	45,000
785000	Special Items						-					-
790500	Operating Transfer-In	-		-								-
790600	Contrib Fr Other County Funds											-
Grand Total		6	18	(6)	1,868	145	5,551	18,170	3,139	20	60,654	89,566



YEAR-TO-DATE EXPENDITURES as of 9/30/2015

Program	Interpretive
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Account	Description	General Admin	Gilman Ranch	Hidden Valley Nature Center	Historic Preservation	Idyllwild Nature Center	Jensen-Alvarado Ranch	Louis Robidoux Nature Center	San Timoteo Schoolhouse	Santa Rosa Plateau Nature Center	Grand Total
510040	Regular Salaries	21,309	17,000	7,467	7,543	15,677	13,229	11,672	245	18,826	112,969
510200	Payoff Permanent-Seasonal		-	353		-		-			353
510320	Temporary Salaries		45	314	753	1,676					2,788
510340	Seasonal Salaries		4,174	6,987		-	1,372	5,922	-	1,085	19,539
510420	Overtime	43	310	-	-	1,147	73	205	-	341	2,119
510520	Bilingual Pay	-	264	-		28	-		12		304
510620	Shift Differential		-			24	4	-	-	3	30
510700	Holiday Pay	-	310	167	-	115	65	328		442	1,428
513000	Retirement-Misc.	2,720	2,243	1,118	1,100	1,525	1,743	1,995	33	2,445	14,922
513020	Retirement-Misc Temp		68	91	-	27	-	37	-	17	240
513120	Social Security	1,312	1,148	586	493	1,148	914	989	17	1,151	7,757
513140	Medicare Tax	307	330	220	115	293	214	265	4	286	2,033
515040	Flex Benefit Plan	2,337	3,478	1,819	568	4,247	3,000	-	78	3,096	18,621
515100	Life Insurance	14	14	6	5	15	10	9	0	14	89
515120	Long Term Disability	127	-	2	46	2	2	-	-	-	178
515160	Optical Insurance	11			9						20
515220	Short Term Disability	-	211	95	-	251	175	121	3	213	1,068
515260	Unemployment Insurance	64	66	51	33	95	45	55	1	61	472
518010	Def Comp Ben Mgmt & Conf	98		-	84	-					182
518140	SEIU Training	4	9	5	-	8	8	5	0	9	47
520015	Irrigation Supplies		-	-		18	555	-		-	573
520020	Pest and Insect Control	-	381	80		-	93	-	106		660
520105	Protective Gear		30								30
520115	Uniforms-Replacement Clothing	136	202	235	-	669	240	77	-	569	2,127
520230	Cellular Phone	291	61	-	(31)	57	156	0	13	-	547
520320	Telephone Service	12	944	43	-	457	142	170	126	517	2,410



YEAR-TO-DATE EXPENDITURES as of 9/30/2015

Program	Interpretive
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Account	Description	General Admin	Gilman Ranch	Hidden Valley Nature Center	Historic Preservation	Idyllwild Nature Center	Jensen-Alvarado Ranch	Louis Robidoux Nature Center	San Timoteo Schoolhouse	Santa Rosa Plateau Nature Center	Grand Total
520330	Communication Services	85	801	162	11	510	261	76		392	2,297
520705	Food		4	-	-		-		-	-	4
520710	Feed-Animal	(93)		146		426	557	652		8	1,696
520800	Household Expense	-	-	188		155	-	-	-	804	1,146
520815	Cleaning and Custodial Supp	(11)	70			404			-	11	474
520825	Kitchen And Dining Supplies					7					7
520845	Trash	-	44	557		642	443	222	76	783	2,767
521360	Maint-Computer Equip	-		-		323	-	-		-	323
521420	Maint-Field Equipment	-	919				46			-	966
521600	Maint-Service Contracts		-	2,590			3,757	1,604	1,465		9,416
521700	Maint-Alarms		268	99		114	216	84			781
521720	Maint-Fire Equipment		163				-	-			163
521740	Maint-Parts	-						-		-	-
521740	Maint-Parts		138	-		104	125		-		367
521760	Maint-Tires		-			-	-	462			462
522310	Maint-Building and Improvement	(99)	57	175		183	486	1,101	-	274	2,178
522320	Maint-Grounds	(17)	54	95	-	-	379	-	-	-	512
522400	Maint-Improve Water		-			400	-		-		400
523100	Memberships	315	-	-	-	-	-		-	-	315
523220	Licenses And Permits							768			768
523270	Special Events	(125)	-	-	-	720		-		-	595
523290	Bank Charges					109				54	163
523340	Late Charge		15	-	-	92	2	-	6	17	132
523640	Computer Equip-Non Fixed Asset	43	177	-	-		76	-		-	295
523680	Office Equip Non Fixed Assets		-	309	-	632	-	-	-	860	1,801
523700	Office Supplies	49	516	873	-	3	-	238	-	-	1,679



YEAR-TO-DATE EXPENDITURES as of 9/30/2015

Program	Interpretive
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Account	Description	General Admin	Gilman Ranch	Hidden Valley Nature Center	Historic Preservation	Idyllwild Nature Center	Jensen-Alvarado Ranch	Louis Robidoux Nature Center	San Timoteo Schoolhouse	Santa Rosa Plateau Nature Center	Grand Total
523720	Photocopying	124	7	-	-	-	-	-	-	-	131
523760	Postage-Mailing	-	12	6	-	3	-	-	-	4	24
523780	Printed Forms	-	-	-	-	68	-	-	-	-	68
523800	Printing/Binding	-	-	-	-	-	-	-	-	346	346
524840	Fingerprinting Services	(52)	-	-	-	32	32	32	-	-	44
525060	Medical Examinations-Physicals	-	-	-	-	257	-	-	-	-	257
525080	Temp Assist Pool Svcs	145	43	-	174	265	-	-	-	-	627
525310	ESD Processing- HRMS	709	-	227	57	-	-	-	-	-	993
525520	Veterinary Services	-	-	-	-	-	120	-	-	-	120
526910	Field Equipment-Non Assets	504	-	-	-	-	-	-	-	-	504
526930	Flashlights/Batteries/Bulbs	-	-	-	-	51	-	54	-	-	104
526950	Maintenance Tools	-	-	-	-	-	15	-	-	-	15
526960	Small Tools And Instruments	(134)	329	39	-	248	134	-	-	10	626
527660	Operational Marketing	-	-	311	-	364	-	-	-	-	675
527680	Public Signs	-	39	-	-	21	-	-	-	-	60
527720	Safety-Security Supplies	-	-	206	-	-	-	-	-	-	206
527780	Special Program Expense	(1,960)	2,061	527	-	745	513	2,310	11	1,633	5,840
527840	Training-Education/Tuition	20	-	-	-	-	20	-	318	-	358
528260	Field Supplies	-	-	-	-	-	-	-	-	18	18
528920	Car Pool Expense	-	571	-	-	-	-	-	-	-	571
529040	Private Mileage Reimbursement	58	311	22	-	1,378	50	-	-	-	1,818
529100	Staff Relocation Expense	-	-	-	-	2,500	-	-	-	-	2,500
529500	Electricity	-	2,336	858	-	750	680	2,102	168	1,002	7,896
529510	Heating Fuel	-	-	-	-	-	-	31	-	-	31
529520	Sewer System	-	32	614	-	-	396	-	-	-	1,042
529550	Water	-	958	99	-	707	2,927	447	10	477	5,625



YEAR-TO-DATE EXPENDITURES as of 9/30/2015

Program	Interpretive
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Account	Description	General Admin	Gilman Ranch	Hidden Valley Nature Center	Historic Preservation	Idyllwild Nature Center	Jensen-Alvarado Ranch	Louis Robidoux Nature Center	San Timoteo Schoolhouse	Santa Rosa Plateau Nature Center	Grand Total
536760	Interfnd Exp-Audit & Acctg Fee	404		149	40						593
537090	Interfnd Exp-Personnel Svcs	72	-	-		-	-	-		-	72
522340	Maint-Rec Facilities						343				343
529520	Sewer System					790					790
Grand Total		28,819	41,211	27,888	11,001	40,479	33,617	32,031	2,691	35,768	253,504



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Interpretive
AREA	<i>Interpretive General Admin</i>

Account	Description	FY14-15 ACTUAL	FY15-16 BUDGET	Q1	TOTAL ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	130,460	-	-	130,460
510040	Regular Salaries	92,758	-	21,309	21,309	(21,309)
510420	Overtime	980	-	43	43	(43)
510520	Bilingual Pay	8	-	-	-	-
510700	Holiday Pay	415	-	-	-	-
513000	Retirement-Misc.	17,150	-	2,720	2,720	(2,720)
513120	Social Security	5,775	-	1,312	1,312	(1,312)
513140	Medicare Tax	1,351	-	307	307	(307)
515040	Flex Benefit Plan	12,187	-	2,337	2,337	(2,337)
515100	Life Insurance	75	-	14	14	(14)
515120	Long Term Disability	543	-	127	127	(127)
515160	Optical Insurance	56	-	11	11	(11)
515220	Short Term Disability	9	-	-	-	-
515260	Unemployment Insurance	300	-	64	64	(64)
518010	Def Comp Ben Mgmt & Conf	440	-	98	98	(98)
518140	SEIU Training	20	-	4	4	(4)
520020	Pest and Insect Control	-	-	-	-	-
520115	Uniforms-Replacement Clothing	181	-	136	136	(136)
520230	Cellular Phone	420	-	291	291	(291)
520250	Communications Equip-Install	83	-	-	-	-
520320	Telephone Service	32	-	12	12	(12)
520330	Communication Services	153	-	85	85	(85)
520710	Feed-Animal	(204)	-	(93)	(93)	93
520800	Household Expense	(377)	-	-	-	-
520815	Cleaning and Custodial Supp	11	-	(11)	(11)	11
520845	Trash	-	-	-	-	-
521360	Maint-Computer Equip	-	-	-	-	-
521420	Maint-Field Equipment	-	-	-	-	-
521740	Maint-Parts	(2,384)	-	-	-	-
522310	Maint-Building and Improvement	(705)	-	(99)	(99)	99
522320	Maint-Grounds	17	-	(17)	(17)	17
523100	Memberships	-	-	315	315	(315)
523270	Special Events	125	-	(125)	(125)	125
523640	Computer Equip-Non Fixed Asset	151	-	43	43	(43)
523700	Office Supplies	-	-	49	49	(49)



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Interpretive
AREA	<i>Interpretive General Admin</i>

Account	Description	FY14-15 ACTUAL	FY15-16 BUDGET	Q1	TOTAL ACTUAL	BUDGET REMAINING
523720	Photocopying	-	-	124	124	(124)
523760	Postage-Mailing	(13)	-	-	-	-
524840	Fingerprinting Services	285	-	(52)	(52)	52
525060	Medical Examinations-Physicals	-	-	-	-	-
525080	Temp Assist Pool Svcs	230	-	145	145	(145)
525310	ESD Processing- HRMS	-	-	709	709	(709)
526910	Field Equipment-Non Assets	-	-	504	504	(504)
526940	Locks/Keys	(82)	-	-	-	-
526950	Maintenance Tools	(53)	-	-	-	-
526960	Small Tools And Instruments	58	-	(134)	(134)	134
527280	Awards/Recognition	97	-	(97)	(97)	97
527780	Special Program Expense	165	-	(1,960)	(1,960)	1,960
527840	Training-Education/Tuition	-	-	20	20	(20)
527940	Weed Abatement	-	-	-	-	-
528140	Conference/Registration Fees	-	2,000	-	-	2,000
528920	Car Pool Expense	-	30,000	-	-	30,000
528960	Lodging	-	-	-	-	-
529040	Private Mileage Reimbursement	186	-	58	58	(58)
529520	Sewer System	-	-	-	-	-
529550	Water	-	-	-	-	-
536760	Interfnd Exp-Audit & Acctg Fee	1,640	1,000	404	404	596
537080	Interfnd Exp-Miscellaneous	90	-	-	-	-
537090	Interfnd Exp-Personnel Svcs	-	-	72	72	(72)
Grand Total		132,174	163,460	28,722	28,722	134,738



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Interpretive
AREA	<i>Gilman Ranch</i>

Account	Description	FY14-15 ACTUAL	FY15-16 BUDGET	Q1	TOTAL ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	138,852	-	-	138,852
510040	Regular Salaries	70,816	-	17,000	17,000	(17,000)
510200	Payoff Permanent-Seasonal	-	-	-	-	-
510320	Temporary Salaries	1,053	-	45	45	(45)
510340	Seasonal Salaries	20,731	-	4,174	4,174	(4,174)
510420	Overtime	1,901	-	310	310	(310)
510520	Bilingual Pay	1,164	-	264	264	(264)
510620	Shift Differential	15	-	-	-	-
510700	Holiday Pay	294	-	310	310	(310)
513000	Retirement-Misc.	13,486	-	2,243	2,243	(2,243)
513020	Retirement-Misc Temp	340	-	68	68	(68)
513120	Social Security	4,826	-	1,148	1,148	(1,148)
513140	Medicare Tax	1,437	-	330	330	(330)
515040	Flex Benefit Plan	16,988	-	3,478	3,478	(3,478)
515100	Life Insurance	66	-	14	14	(14)
515120	Long Term Disability	8	-	-	-	-
515220	Short Term Disability	929	-	211	211	(211)
515260	Unemployment Insurance	329	-	66	66	(66)
518140	SEIU Training	38	-	9	9	(9)
520020	Pest and Insect Control	3,622	3,000	381	381	2,619
520105	Protective Gear	-	-	30	30	(30)
520115	Uniforms-Replacement Clothing	1,702	1,200	22	22	1,178
520230	Cellular Phone	423	720	61	61	659
520250	Communications Equip-Install	98	-	-	-	-
520320	Telephone Service	3,319	3,500	944	944	2,556
520330	Communication Services	2,897	3,000	763	763	2,237
520705	Food	5	-	4	4	(4)
520800	Household Expense	413	800	-	-	800
520815	Cleaning and Custodial Supp	201	400	70	70	331
520845	Trash	175	200	44	44	156
521340	Maint-Communications Equipment	-	500	-	-	500
521420	Maint-Field Equipment	260	500	919	919	(419)
521500	Maint-Motor Vehicles	104	100	-	-	100
521700	Maint-Alarms	523	-	268	268	(268)
521720	Maint-Fire Equipment	163	-	-	-	-
521740	Maint-Parts	2,489	500	138	138	362
521760	Maint-Tires	-	100	-	-	100
522310	Maint-Building and Improvement	4,310	1,500	57	57	1,443
522320	Maint-Grounds	644	2,000	54	54	1,946
522350	Maint-Vandalism	89	-	-	-	-
523100	Memberships	100	100	-	-	100
523270	Special Events	400	800	-	-	800
523340	Late Charge	45	-	15	15	(15)
523620	Books/Publications	90	100	-	-	100
523640	Computer Equip-Non Fixed Asset	-	-	177	177	(177)
523660	Computer Supplies	-	100	-	-	100
523680	Office Equip Non Fixed Assets	355	250	-	-	250
523700	Office Supplies	287	500	516	516	(16)
523720	Photocopying	38	-	7	7	(7)
523760	Postage-Mailing	98	100	12	12	89



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Interpretive
AREA	<i>Gilman Ranch</i>

Account	Description	FY14-15 ACTUAL	FY15-16 BUDGET	Q1	TOTAL ACTUAL	BUDGET REMAINING
523800	Printing/Binding	199	350	-	-	350
524840	Fingerprinting Services	32	100	-	-	100
525060	Medical Examinations-Physicals	588	-	-	-	-
525080	Temp Assist Pool Svcs	14	-	43	43	(43)
525440	Professional Services	-	1,200	-	-	1,200
526910	Field Equipment-Non Assets	83	-	-	-	-
526930	Flashlights/Batteries/Bulbs	33	-	-	-	-
526940	Locks/Keys	113	100	-	-	100
526950	Maintenance Tools	70	200	-	-	200
526960	Small Tools And Instruments	887	300	329	329	(29)
527100	Fuel	63	100	-	-	100
527160	Shop Supplies	-	500	-	-	500
527660	Operational Marketing	-	1,000	-	-	1,000
527680	Public Signs	171	300	39	39	261
527700	Recreation Supplies	26	-	-	-	-
527720	Safety-Security Supplies	2,414	1,200	-	-	1,200
527780	Special Program Expense	1,822	2,000	2,061	2,061	(61)
527840	Training-Education/Tuition	-	500	-	-	500
527940	Weed Abatement	-	-	-	-	-
528020	Inventory-Stores	711	500	-	-	500
528080	Labor	-	500	-	-	500
528140	Conference/Registration Fees	190	-	-	-	-
528260	Field Supplies	19	-	-	-	-
528920	Car Pool Expense	1,702	2,000	571	571	1,429
528980	Meals	-	-	-	-	-
529040	Private Mileage Reimbursement	848	700	311	311	389
529500	Electricity	11,276	12,000	1,019	1,019	10,981
529520	Sewer System	195	192	16	16	176
529550	Water	5,209	3,000	589	589	2,411
537080	Interfnd Exp-Miscellaneous	90	-	-	-	-
537090	Interfnd Exp-Personnel Svcs	290	300	-	-	300
546200	Equipment-Shop and Yard	10,267	10,000	-	-	10,000
Grand Total		194,585	195,864	39,128	39,128	156,736



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Interpretive
AREA	<i>Historic Preservation</i>

Account	Description	FY14-15 ACTUAL	FY15-16 BUDGET	Q1	TOTAL ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	52,000	-	-	52,000
510040	Regular Salaries	34,217	-	7,543	7,543	(7,543)
510320	Temporary Salaries	19,870	-	753	753	(753)
510420	Overtime	129	-	-	-	-
513000	Retirement-Misc.	6,867	-	1,100	1,100	(1,100)
513020	Retirement-Misc Temp	257	-	-	-	-
513120	Social Security	2,255	-	493	493	(493)
513140	Medicare Tax	761	-	115	115	(115)
515040	Flex Benefit Plan	2,983	-	568	568	(568)
515100	Life Insurance	28	-	5	5	(5)
515120	Long Term Disability	205	-	46	46	(46)
515160	Optical Insurance	48	-	9	9	(9)
515220	Short Term Disability	2	-	-	-	-
515260	Unemployment Insurance	453	-	33	33	(33)
518010	Def Comp Ben Mgmt & Conf	391	-	84	84	(84)
518140	SEIU Training	0	-	-	-	-
520230	Cellular Phone	678	600	(31)	(31)	631
520320	Telephone Service	895	800	-	-	800
520330	Communication Services	586	600	11	11	589
520705	Food	734	-	-	-	-
521640	Maint-Software	704	-	-	-	-
523100	Memberships	115	-	-	-	-
523270	Special Events	190	-	-	-	-
523340	Late Charge	5	-	-	-	-
523620	Books/Publications	261	-	-	-	-
523700	Office Supplies	9	-	-	-	-
523760	Postage-Mailing	12	-	-	-	-
523800	Printing/Binding	1,256	2,000	-	-	2,000
523840	Computer Equipment-Software	722	-	-	-	-
525080	Temp Assist Pool Svcs	2,199	1,600	174	174	1,426
525310	ESD Processing- HRMS	-	-	57	57	(57)
525440	Professional Services	-	-	-	-	-
527160	Shop Supplies	1,646	2,000	-	-	2,000
527720	Safety-Security Supplies	225	-	-	-	-
527780	Special Program Expense	35	-	-	-	-
527840	Training-Education/Tuition	138	-	-	-	-
528140	Conference/Registration Fees	30	-	-	-	-
529040	Private Mileage Reimbursement	(0)	-	-	-	-
535220	Taxes and Assessments	190	200	-	-	200
536760	Interfnd Exp-Audit & Acctg Fee	229	200	40	40	160
537020	Interfnd Exp-Legal Services	473	-	-	-	-
Grand Total		79,796	60,000	11,001	11,001	48,999

**EXPENDITURE BUDGET BY PROGRAM AREA**

Program	Interpretive
AREA	<i>Historical Commission</i>

Account	Description	FY14-15 ACTUAL	FY15-16 BUDGET	Q1	TOTAL ACTUAL	BUDGET REMAINING
520115	Uniforms-Replacement Clothing	-	-	-	-	-
523760	Postage-Mailing	-	-	-	-	-
523800	Printing/Binding	865	1,500	-	-	1,500
528120	Board/Commission Expense	51	2,000	-	-	2,000
529040	Private Mileage Reimbursement	-	-	-	-	-
Grand Total		916	3,500	-	-	3,500



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Interpretive
AREA	<i>Idyllwild Nature Center</i>

Account	Description	FY14-15 ACTUAL	FY15-16 BUDGET	Q1	TOTAL ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	130,442	-	-	130,442
510040	Regular Salaries	53,530	-	15,677	15,677	(15,677)
510200	Payoff Permanent-Seasonal	354	-	-	-	-
510320	Temporary Salaries	7,609	-	1,676	1,676	(1,676)
510420	Overtime	1,858	-	1,147	1,147	(1,147)
510520	Bilingual Pay	117	-	28	28	(28)
510620	Shift Differential	6	-	24	24	(24)
510700	Holiday Pay	660	-	115	115	(115)
513000	Retirement-Misc.	8,654	-	1,525	1,525	(1,525)
513020	Retirement-Misc Temp	122	-	27	27	(27)
513120	Social Security	3,730	-	1,148	1,148	(1,148)
513140	Medicare Tax	983	-	293	293	(293)
515040	Flex Benefit Plan	13,919	-	4,247	4,247	(4,247)
515100	Life Insurance	48	-	15	15	(15)
515120	Long Term Disability	10	-	2	2	(2)
515220	Short Term Disability	739	-	251	251	(251)
515260	Unemployment Insurance	320	-	95	95	(95)
518010	Def Comp Ben Mgmt & Conf	18	-	-	-	-
518140	SEIU Training	31	-	8	8	(8)
520005	Agricultural Supplies	-	-	-	-	-
520015	Irrigation Supplies	16	-	18	18	(18)
520020	Pest and Insect Control	13	-	-	-	-
520115	Uniforms-Replacement Clothing	1,369	900	669	669	231
520230	Cellular Phone	478	720	57	57	664
520250	Communications Equip-Install	300	-	-	-	-
520320	Telephone Service	2,361	2,200	457	457	1,743
520330	Communication Services	1,223	1,000	510	510	490
520710	Feed-Animal	1,043	900	426	426	474
520800	Household Expense	255	500	155	155	345
520815	Cleaning and Custodial Supp	174	500	404	404	96
520820	Janitorial Services	25	-	-	-	-
520825	Kitchen And Dining Supplies	-	-	7	7	(7)
520845	Trash	2,605	2,700	642	642	2,058
521360	Maint-Computer Equip	-	-	323	323	(323)
521540	Maint-Office Equipment	-	500	-	-	500
521700	Maint-Alarms	152	-	114	114	(114)
521740	Maint-Parts	192	300	104	104	196
521742	Maint-Electrl Parts & Supplies	99	-	-	-	-
521744	Maint-Plumbing Parts/Supplies	5	-	-	-	-
522310	Maint-Building and Improvement	268	2,500	183	183	2,317



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Interpretive
AREA	<i>Idyllwild Nature Center</i>

Account	Description	FY14-15 ACTUAL	FY15-16 BUDGET	Q1	TOTAL ACTUAL	BUDGET REMAINING
522330	Maint-Indoor Lighting	-	150	-	-	150
522400	Maint-Improve Water	400	-	400	400	(400)
523100	Memberships	-	60	-	-	60
523270	Special Events	65	-	720	720	(720)
523290	Bank Charges	300	300	109	109	191
523340	Late Charge	(1)	-	92	92	(92)
523660	Computer Supplies	-	200	-	-	200
523680	Office Equip Non Fixed Assets	-	-	632	632	(632)
523700	Office Supplies	1,837	1,200	3	3	1,197
523720	Photocopying	-	200	-	-	200
523760	Postage-Mailing	49	-	3	3	(3)
523780	Printed Forms	-	-	68	68	(68)
524840	Fingerprinting Services	44	100	32	32	68
525060	Medical Examinations-Physicals	257	-	257	257	(257)
525080	Temp Assist Pool Svcs	775	-	265	265	(265)
525520	Veterinary Services	527	500	-	-	500
526910	Field Equipment-Non Assets	2,556	-	-	-	-
526930	Flashlights/Batteries/Bulbs	107	-	51	51	(51)
526960	Small Tools And Instruments	40	200	248	248	(48)
527660	Operational Marketing	2,028	2,500	364	364	2,136
527680	Public Signs	100	300	21	21	279
527720	Safety-Security Supplies	230	200	-	-	200
527780	Special Program Expense	417	4,500	745	745	3,755
527840	Training-Education/Tuition	-	500	-	-	500
529000	Miscellaneous Travel Expense	8	-	-	-	-
529040	Private Mileage Reimbursement	1,559	1,500	1,378	1,378	122
529100	Staff Relocation Expense	-	-	2,500	2,500	(2,500)
529500	Electricity	5,049	6,000	750	750	5,250
529510	Heating Fuel	3,436	2,000	-	-	2,000
529550	Water	3,180	3,200	707	707	2,493
537080	Interfnd Exp-Miscellaneous	90	100	-	-	100
529520	Sewer System	-	-	790	790	(790)
Grand Total		126,340	166,872	40,479	40,479	126,393



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Interpretive
AREA	<i>Jensen-Alvarado Ranch</i>

Account	Description	FY14-15 ACTUAL	FY15-16 BUDGET	Q1	TOTAL ACTUAL	BUDGET REMAININ G
510000	Salaries & Benefits	-	113,002	-	-	113,002
510040	Regular Salaries	57,238	-	13,229	13,229	(13,229)
510340	Seasonal Salaries	30,880	-	1,372	1,372	(1,372)
510420	Overtime	1,312	-	73	73	(73)
510520	Bilingual Pay	-	-	-	-	-
510620	Shift Differential	22	-	4	4	(4)
510700	Holiday Pay	825	-	65	65	(65)
513000	Retirement-Misc.	11,711	-	1,743	1,743	(1,743)
513020	Retirement-Misc Temp	412	-	-	-	-
513120	Social Security	4,023	-	914	914	(914)
513140	Medicare Tax	1,319	-	214	214	(214)
515040	Flex Benefit Plan	16,445	-	3,000	3,000	(3,000)
515100	Life Insurance	56	-	10	10	(10)
515120	Long Term Disability	11	-	2	2	(2)
515220	Short Term Disability	819	-	175	175	(175)
515260	Unemployment Insurance	300	-	45	45	(45)
518140	SEIU Training	35	-	8	8	(8)
520015	Irrigation Supplies	275	-	555	555	(555)
520020	Pest and Insect Control	2,715	3,800	93	93	3,707
520115	Uniforms-Replacement Clothing	632	600	240	240	360
520230	Cellular Phone	1,686	1,800	156	156	1,644
520250	Communications Equip-Install	749	-	-	-	-
520270	County Delivery Services	-	-	-	-	-
520320	Telephone Service	1,015	1,200	142	142	1,058
520330	Communication Services	1,334	1,300	261	261	1,039
520705	Food	-	-	-	-	-
520710	Feed-Animal	2,194	2,000	557	557	1,443
520800	Household Expense	1,125	1,000	-	-	1,000
520805	Appliances	515	-	-	-	-
520840	Household Furnishings	-	-	-	-	-
520845	Trash	2,626	3,000	443	443	2,557
521360	Maint-Computer Equip	-	-	-	-	-
521420	Maint-Field Equipment	341	-	46	46	(46)
521440	Maint-Kitchen Equipment	336	500	-	-	500
521500	Maint-Motor Vehicles	-	-	-	-	-
521560	Maint-Other	529	1,000	-	-	1,000
521600	Maint-Service Contracts	14,403	14,000	3,757	3,757	10,243
521660	Maint-Telephone	165	-	-	-	-
521700	Maint-Alarms	224	-	216	216	(216)
521720	Maint-Fire Equipment	256	-	-	-	-



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Interpretive
AREA	<i>Jensen-Alvarado Ranch</i>

Account	Description	FY14-15 ACTUAL	FY15-16 BUDGET	Q1	TOTAL ACTUAL	BUDGET REMAININ G
521740	Maint-Parts	564	250	125	125	125
521743	Maint-Hvac Parts & Supplies	94	-	-	-	-
521760	Maint-Tires	-	-	-	-	-
522310	Maint-Building and Improvement	6,110	2,000	486	486	1,514
522320	Maint-Grounds	2,367	1,000	379	379	621
522350	Maint-Vandalism	-	-	-	-	-
522400	Maint-Improve Water	253	-	-	-	-
523100	Memberships	70	-	-	-	-
523340	Late Charge	185	-	2	2	(2)
523640	Computer Equip-Non Fixed Asset	-	500	76	76	424
523680	Office Equip Non Fixed Assets	-	500	-	-	500
523700	Office Supplies	449	250	-	-	250
523760	Postage-Mailing	21	25	-	-	25
523800	Printing/Binding	-	-	-	-	-
524840	Fingerprinting Services	-	-	32	32	(32)
525060	Medical Examinations-Physicals	-	-	-	-	-
525520	Veterinary Services	85	1,000	120	120	880
526930	Flashlights/Batteries/Bulbs	3	-	-	-	-
526940	Locks/Keys	103	-	-	-	-
526950	Maintenance Tools	242	250	15	15	235
526960	Small Tools And Instruments	79	100	134	134	(34)
527160	Shop Supplies	105	100	-	-	100
527660	Operational Marketing	324	500	-	-	500
527680	Public Signs	-	-	-	-	-
527720	Safety-Security Supplies	1,832	1,500	-	-	1,500
527780	Special Program Expense	5,476	5,000	513	513	4,487
527840	Training-Education/Tuition	-	500	20	20	480
528980	Meals	-	-	-	-	-
529040	Private Mileage Reimbursement	292	100	50	50	50
529500	Electricity	3,506	3,600	680	680	2,920
529520	Sewer System	2,216	2,500	396	396	2,104
529550	Water	19,887	22,000	2,927	2,927	19,073
537080	Interfnd Exp-Miscellaneous	70	-	-	-	-
537090	Interfnd Exp-Personnel Svcs	-	-	-	-	-
546160	Equipment-Other	-	-	-	-	-
546200	Equipment-Shop and Yard	10,267	-	-	-	-
522340	Maint-Rec Facilities	-	-	343	343	(343)
Grand Total		211,126	184,877	33,617	33,617	151,260



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Interpretive
AREA	<i>Louis Robidoux Nature Center</i>

Account	Description	FY14-15 ACTUAL	FY15-16 BUDGET	Q1	TOTAL ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	108,943	-	-	108,943
510040	Regular Salaries	55,212	-	11,672	11,672	(11,672)
510200	Payoff Permanent-Seasonal	-	-	-	-	-
510340	Seasonal Salaries	23,670	-	5,922	5,922	(5,922)
510420	Overtime	400	-	205	205	(205)
510620	Shift Differential	4	-	-	-	-
510700	Holiday Pay	916	-	328	328	(328)
513000	Retirement-Misc.	12,637	-	1,995	1,995	(1,995)
513020	Retirement-Misc Temp	180	-	37	37	(37)
513120	Social Security	4,317	-	989	989	(989)
513140	Medicare Tax	1,175	-	265	265	(265)
515040	Flex Benefit Plan	1,241	-	-	-	-
515100	Life Insurance	50	-	9	9	(9)
515120	Long Term Disability	2	-	-	-	-
515220	Short Term Disability	638	-	121	121	(121)
515260	Unemployment Insurance	254	-	55	55	(55)
518140	SEIU Training	23	-	5	5	(5)
520015	Irrigation Supplies	-	-	-	-	-
520020	Pest and Insect Control	1,865	3,000	-	-	3,000
520115	Uniforms-Replacement Clothing	1,831	1,200	77	77	1,124
520230	Cellular Phone	351	500	0	0	500
520270	County Delivery Services	-	-	-	-	-
520320	Telephone Service	1,115	1,000	170	170	830
520330	Communication Services	571	500	76	76	424
520710	Feed-Animal	1,456	1,500	652	652	848
520800	Household Expense	406	500	-	-	500
520845	Trash	1,313	1,400	222	222	1,178
521360	Maint-Computer Equip	-	-	-	-	-
521560	Maint-Other	200	800	-	-	800
521600	Maint-Service Contracts	9,626	10,000	1,604	1,604	8,396
521700	Maint-Alarms	112	-	84	84	(84)
521720	Maint-Fire Equipment	223	-	-	-	-
521740	Maint-Parts	1,747	1,000	-	-	1,000
521760	Maint-Tires	-	-	462	462	(462)
522310	Maint-Building and Improvement	8,334	6,000	1,101	1,101	4,899
522320	Maint-Grounds	549	1,200	-	-	1,200
523220	Licenses And Permits	873	1,200	768	768	433
523270	Special Events	-	-	-	-	-



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Interpretive
AREA	<i>Louis Robidoux Nature Center</i>

Account	Description	FY14-15 ACTUAL	FY15-16 BUDGET	Q1	TOTAL ACTUAL	BUDGET REMAINING
523340	Late Charge	49	-	-	-	-
523640	Computer Equip-Non Fixed Asset	-	-	-	-	-
523660	Computer Supplies	-	200	-	-	200
523680	Office Equip Non Fixed Assets	127	-	-	-	-
523700	Office Supplies	826	588	238	238	350
523760	Postage-Mailing	33	100	-	-	100
524840	Fingerprinting Services	64	50	32	32	18
525060	Medical Examinations-Physicals	354	100	-	-	100
525520	Veterinary Services	302	500	-	-	500
526930	Flashlights/Batteries/Bulbs	-	50	54	54	(4)
526940	Locks/Keys	-	50	-	-	50
526960	Small Tools And Instruments	67	500	-	-	500
527660	Operational Marketing	222	1,500	-	-	1,500
527680	Public Signs	134	1,200	-	-	1,200
527720	Safety-Security Supplies	156	500	-	-	500
527780	Special Program Expense	4,941	7,500	2,310	2,310	5,190
527840	Training-Education/Tuition	-	500	-	-	500
528080	Labor	-	-	-	-	-
528260	Field Supplies	-	-	-	-	-
528980	Meals	-	-	-	-	-
529040	Private Mileage Reimbursement	5	100	-	-	100
529500	Electricity	9,081	10,500	2,102	2,102	8,398
529510	Heating Fuel	772	1,500	31	31	1,469
529520	Sewer System	-	500	-	-	500
529550	Water	5,482	7,000	447	447	6,553
537080	Interfnd Exp-Miscellaneous	45	-	-	-	-
537090	Interfnd Exp-Personnel Svcs	-	-	-	-	-
Grand Total		153,950	171,681	32,031	32,031	139,650



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Interpretive
AREA	<i>San Timoteo Schoolhouse</i>

Account	Description	FY14-15 ACTUAL	FY15-16 BUDGET	Q1	TOTAL ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	7,934	-	-	7,934
510040	Regular Salaries	2,090	-	245	245	(245)
510340	Seasonal Salaries	1,139	-	-	-	-
510520	Bilingual Pay	96	-	12	12	(12)
510620	Shift Differential	1	-	-	-	-
513000	Retirement-Misc.	405	-	33	33	(33)
513020	Retirement-Misc Temp	18	-	-	-	-
513120	Social Security	143	-	17	17	(17)
513140	Medicare Tax	50	-	4	4	(4)
515040	Flex Benefit Plan	616	-	78	78	(78)
515100	Life Insurance	2	-	0	0	(0)
515120	Long Term Disability	0	-	-	-	-
515220	Short Term Disability	28	-	3	3	(3)
515260	Unemployment Insurance	10	-	1	1	(1)
518140	SEIU Training	1	-	0	0	(0)
520020	Pest and Insect Control	727	775	106	106	669
520115	Uniforms-Replacement Clothing	19	350	-	-	350
520230	Cellular Phone	84	80	13	13	67
520320	Telephone Service	778	725	126	126	599
520800	Household Expense	-	250	-	-	250
520815	Cleaning and Custodial Supp	-	250	-	-	250
520845	Trash	301	300	76	76	224
521600	Maint-Service Contracts	9,524	8,791	1,465	1,465	7,326
522310	Maint-Building and Improvement	115	885	-	-	885
522320	Maint-Grounds	29	500	-	-	500
523340	Late Charge	15	-	6	6	(6)
523680	Office Equip Non Fixed Assets	-	250	-	-	250
523700	Office Supplies	-	100	-	-	100
523760	Postage-Mailing	-	50	-	-	50
523800	Printing/Binding	-	100	-	-	100
523900	Graphics	107	-	-	-	-
526930	Flashlights/Batteries/Bulbs	-	50	-	-	50
526940	Locks/Keys	-	50	-	-	50
526960	Small Tools And Instruments	-	100	-	-	100
527100	Fuel	-	50	-	-	50
527660	Operational Marketing	173	500	-	-	500
527680	Public Signs	-	500	-	-	500
527780	Special Program Expense	168	350	11	11	339
527840	Training-Education/Tuition	23	-	318	318	(318)
528140	Conference/Registration Fees	27	-	-	-	-
529040	Private Mileage Reimbursement	71	250	-	-	250
529500	Electricity	730	750	168	168	582
529550	Water	-	-	10	10	(10)
Grand Total		17,492	23,940	2,691	2,691	21,249



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Interpretive
AREA	<i>Santa Rosa Plateau Nature Center</i>

Account	Description	FY14-15 ACTUAL	FY15-16 BUDGET	Q1	TOTAL ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	140,868	-	-	140,868
510040	Regular Salaries	82,121	-	18,826	18,826	(18,826)
510340	Seasonal Salaries	14,010	-	1,085	1,085	(1,085)
510420	Overtime	1,452	-	341	341	(341)
510620	Shift Differential	-	-	3	3	(3)
510700	Holiday Pay	1,404	-	442	442	(442)
510790	Bonus Pay	-	-	-	-	-
513000	Retirement-Misc.	15,470	-	2,445	2,445	(2,445)
513020	Retirement-Misc Temp	222	-	17	17	(17)
513120	Social Security	4,961	-	1,151	1,151	(1,151)
513140	Medicare Tax	1,365	-	286	286	(286)
515040	Flex Benefit Plan	16,101	-	3,096	3,096	(3,096)
515100	Life Insurance	73	-	14	14	(14)
515120	Long Term Disability	-	-	-	-	-
515220	Short Term Disability	999	-	213	213	(213)
515260	Unemployment Insurance	328	-	61	61	(61)
518140	SEIU Training	42	-	9	9	(9)
520015	Irrigation Supplies	10	-	-	-	-
520115	Uniforms-Replacement Clothing	1,628	900	569	569	331
520230	Cellular Phone	67	100	-	-	100
520250	Communications Equip-Install	83	-	-	-	-
520270	County Delivery Services	-	-	-	-	-
520320	Telephone Service	1,580	1,800	517	517	1,283
520330	Communication Services	1,945	2,100	392	392	1,708
520705	Food	632	700	-	-	700
520710	Feed-Animal	18	100	8	8	92
520800	Household Expense	1,302	1,000	804	804	196
520815	Cleaning and Custodial Supp	-	-	11	11	(11)
520845	Trash	3,110	3,000	783	783	2,217
521360	Maint-Computer Equip	1,306	-	-	-	-
521420	Maint-Field Equipment	-	-	-	-	-
521500	Maint-Motor Vehicles	-	500	-	-	500
521540	Maint-Office Equipment	-	500	-	-	500
521560	Maint-Other	-	-	-	-	-
521660	Maint-Telephone	27	-	-	-	-
521740	Maint-Parts	124	150	-	-	150
522310	Maint-Building and Improvement	1,702	2,000	274	274	1,726
522320	Maint-Grounds	281	500	-	-	500
522330	Maint-Indoor Lighting	-	500	-	-	500
522340	Maint-Rec Facilities	-	-	-	-	-
522390	Maint-Improve Sewer	-	-	-	-	-



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Interpretive
AREA	<i>Santa Rosa Plateau Nature Center</i>

Account	Description	FY14-15 ACTUAL	FY15-16 BUDGET	Q1	TOTAL ACTUAL	BUDGET REMAINING
523100	Memberships	50	100	-	-	100
523270	Special Events	-	-	-	-	-
523290	Bank Charges	548	500	54	54	446
523340	Late Charge	7	-	17	17	(17)
523620	Books/Publications	-	250	-	-	250
523640	Computer Equip-Non Fixed Asset	1,848	-	-	-	-
523660	Computer Supplies	-	500	-	-	500
523680	Office Equip Non Fixed Assets	-	-	860	860	(860)
523700	Office Supplies	2,038	1,300	-	-	1,300
523760	Postage-Mailing	52	1,000	4	4	996
523800	Printing/Binding	1,145	2,500	346	346	2,154
523840	Computer Equipment-Software	29	-	-	-	-
524840	Fingerprinting Services	-	-	-	-	-
525060	Medical Examinations-Physicals	-	-	-	-	-
525600	Security	-	-	-	-	-
526930	Flashlights/Batteries/Bulbs	-	-	-	-	-
526940	Locks/Keys	120	-	-	-	-
526960	Small Tools And Instruments	-	-	10	10	(10)
527280	Awards/Recognition	548	800	97	97	703
527660	Operational Marketing	-	1,000	-	-	1,000
527720	Safety-Security Supplies	-	-	-	-	-
527780	Special Program Expense	40,150	26,000	1,633	1,633	24,367
527840	Training-Education/Tuition	-	-	-	-	-
527940	Weed Abatement	-	-	-	-	-
528020	Inventory-Stores	-	500	-	-	500
528260	Field Supplies	147	-	18	18	(18)
528920	Car Pool Expense	840	500	-	-	500
528980	Meals	-	-	-	-	-
529040	Private Mileage Reimbursement	312	300	-	-	300
529500	Electricity	3,709	6,500	1,002	1,002	5,498
529520	Sewer System	243	4,000	-	-	4,000
529550	Water	2,573	4,000	477	477	3,523
536910	Interfnd Exp-Fuel	-	500	-	-	500
537080	Interfnd Exp-Miscellaneous	45	-	-	-	-
537090	Interfnd Exp-Personnel Svcs	-	-	-	-	-
Grand Total		206,767	204,968	35,865	35,865	169,103



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Interpretive
AREA	<i>Hidden Valley Nature Center</i>

Account	Description	FY14-15 ACTUAL	FY15-16 BUDGET	Q1	TOTAL ACTUAL	BUDGET REMAININ G
510000	Salaries & Benefits	-	93,887	-	-	93,887
510040	Regular Salaries	31,347	-	7,467	7,467	(7,467)
510200	Payoff Permanent-Seasonal	-	-	353	353	(353)
510320	Temporary Salaries	1,547	-	314	314	(314)
510340	Seasonal Salaries	33,109	-	6,987	6,987	(6,987)
510420	Overtime	1,977	-	-	-	-
510520	Bilingual Pay	3	-	-	-	-
510700	Holiday Pay	372	-	167	167	(167)
513000	Retirement-Misc.	8,675	-	1,118	1,118	(1,118)
513020	Retirement-Misc Temp	308	-	91	91	(91)
513120	Social Security	3,132	-	586	586	(586)
513140	Medicare Tax	1,016	-	220	220	(220)
515040	Flex Benefit Plan	9,623	-	1,819	1,819	(1,819)
515100	Life Insurance	30	-	6	6	(6)
515120	Long Term Disability	25	-	2	2	(2)
515220	Short Term Disability	415	-	95	95	(95)
515260	Unemployment Insurance	244	-	51	51	(51)
518010	Def Comp Ben Mgmt & Conf	-	-	-	-	-
518140	SEIU Training	21	-	5	5	(5)
520020	Pest and Insect Control	314	500	80	80	420
520115	Uniforms-Replacement Clothing	1,303	1,200	235	235	965
520230	Cellular Phone	306	800	-	-	800
520250	Communications Equip-Install	99	-	-	-	-
520320	Telephone Service	1,390	1,500	43	43	1,457
520330	Communication Services	245	-	162	162	(162)
520710	Feed-Animal	2,026	2,500	146	146	2,354
520800	Household Expense	803	1,000	188	188	812
520845	Trash	2,211	2,500	557	557	1,943
521360	Maint-Computer Equip	136	-	-	-	-
521600	Maint-Service Contracts	9,064	10,000	2,590	2,590	7,410
521700	Maint-Alarms	132	-	99	99	(99)
522310	Maint-Building and Improvement	1,243	2,000	175	175	1,825
522320	Maint-Grounds	1,199	2,000	95	95	1,905
523100	Memberships	234	240	-	-	240
523220	Licenses And Permits	95	500	-	-	500
523270	Special Events	147	1,000	-	-	1,000
523340	Late Charge	2	-	-	-	-
523620	Books/Publications	99	100	-	-	100
523640	Computer Equip-Non Fixed Asset	-	500	-	-	500



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Interpretive
AREA	<i>Hidden Valley Nature Center</i>

Account	Description	FY14-15 ACTUAL	FY15-16 BUDGET	Q1	TOTAL ACTUAL	BUDGET REMAININ G
523660	Computer Supplies	-	500	-	-	500
523680	Office Equip Non Fixed Assets	1,063	500	309	309	191
523700	Office Supplies	2,767	1,500	873	873	627
523760	Postage-Mailing	1,557	1,200	6	6	1,194
523800	Printing/Binding	1,003	1,000	-	-	1,000
524840	Fingerprinting Services	32	100	-	-	100
525060	Medical Examinations-Physicals	870	-	-	-	-
525080	Temp Assist Pool Svcs	176	4,000	-	-	4,000
525310	ESD Processing- HRMS	-	-	227	227	(227)
525520	Veterinary Services	161	500	-	-	500
526940	Locks/Keys	2	-	-	-	-
526960	Small Tools And Instruments	10	-	39	39	(39)
527660	Operational Marketing	1,909	2,000	311	311	1,689
527680	Public Signs	287	150	-	-	150
527720	Safety-Security Supplies	633	500	206	206	294
527780	Special Program Expense	9,114	8,000	527	527	7,473
527840	Training-Education/Tuition	255	900	-	-	900
528140	Conference/Registration Fees	355	500	-	-	500
528960	Lodging	633	500	-	-	500
528980	Meals	39	250	-	-	250
529040	Private Mileage Reimbursement	484	1,000	22	22	978
529500	Electricity	3,211	4,000	858	858	3,142
529510	Heating Fuel	785	1,200	-	-	1,200
529520	Sewer System	1,065	3,800	614	614	3,186
529550	Water	560	750	99	99	651
536760	Interfnd Exp-Audit & Acctg Fee	373	150	149	149	1
537080	Interfnd Exp-Miscellaneous	75	-	-	-	-
Grand Total		140,310	153,227	27,888	27,888	125,339