



## INTERPRETIVE PROGRAM SUMMARY

As of March 31, 2012

### PROJECTED

	Interpretive General Admin	Historic Preservation	Historical Commission	Natural Resources Education	Gilman Ranch	Idyllwild Nature Center	Jensen- Alvarado Ranch	Louis Robidoux Nature Center	San Timoteo Schoolhouse	Santa Rosa Plateau Nature Center	Hidden Valley Nature Center	Grand Total
PROJECTED REVENUE	677	167,906	1,240	19,111	5,287	29,850	25,963	73,784	14	142,450	112,290	578,573
<i>PROJECTED Expenditures:</i>												
Salaries & Benefits	78,191	21,320	-	-	71,208	129,531	126,372	98,270	3,058	62,264	121,941	712,154
Supplies & Services	(3,885)	5,129	897	-	57,254	55,518	56,248	42,308	19,211	67,882	59,604	360,167
Other/Interfund Charges	-	45	-	-	45	45	45	105	-	1,906	114	2,304
Capital Assets	-	-	-	-	-	-	-	-	-	-	-	-
Contributions & Transfers	-	-	-	106,465	-	-	-	-	-	-	-	106,465
PROJECTED EXPENDITURES	74,305	26,494	897	106,465	128,507	185,094	182,665	140,683	22,269	132,052	181,658	1,181,090
NET GAIN/(LOSS)	(73,628)	141,412	344	(87,354)	(123,220)	(155,243)	(156,702)	(66,899)	(22,255)	10,398	(69,368)	(602,517)

### ACTUAL

	Interpretive General Admin	Historic Preservation	Historical Commission	Natural Resources Education	Gilman Ranch	Idyllwild Nature Center	Jensen- Alvarado Ranch	Louis Robidoux Nature Center	San Timoteo Schoolhouse	Santa Rosa Plateau Nature Center	Hidden Valley Nature Center	Grand Total
REVENUE TO DATE	106,842	83,953	797	808	5,373	24,565	22,582	9,734	5,198	132,135	25,324	417,311
	15781.7%	50.0%	64.2%	4.2%	101.6%	82.3%	87.0%	13.2%	38302.7%	92.8%	22.6%	72.1%
<i>Expenditures To Date:</i>												
Salaries & Benefits	45,110	32,922	-	-	58,551	95,080	95,827	70,941	2,932	52,376	83,951	537,689
Supplies & Services	(2,478)	5,369	958	-	43,012	35,218	36,391	31,523	8,398	49,573	22,861	230,825
Other/Interfund Charges	-	45	-	-	45	45	45	65	-	1,670	114	2,029
Capital Assets	-	-	-	-	-	-	-	-	-	-	-	-
Contributions & Transfers	-	-	-	106,465	-	-	-	-	-	-	-	106,465
EXPENDITURES TO DATE:	42,632	38,336	958	106,465	101,608	130,343	132,264	102,529	11,330	103,619	106,925	877,009
<i>% of budget expended</i>	57.4%	144.7%	106.8%	100.0%	79.1%	70.4%	72.4%	72.9%	50.9%	78.5%	58.9%	74.3%
NET GAIN/(LOSS)	64,210	45,617	(161)	(105,657)	(96,235)	(105,778)	(109,681)	(92,795)	(6,132)	28,515	(81,601)	(459,698)



## REVENUE BY PROGRAM AREA

As of March 31, 2012

PROGRAM	<b>Interpretive</b>
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### PROJECTED

Account	Description	Gilman Ranch	Hidden Valley Nature Center	Historic Preservation	Historical Commission	Idyllwild Nature Center	Interpretive General Admin	Jensen-Alvarado Ranch	Louis Robidoux Nature Center	Natural Resources Education	San Timoteo Schoolhouse	Santa Rosa Plateau Nature Center	Grand Total
740020	Interest-Invested Funds				100					1,111			1,211
741260	Land Lease					1,078					-		1,078
776740	Recreation Fees	5,287	39,630			28,773	677	23,717	20,552		14	97,450	216,099
777520	Reimbursement For Services		19,427					-					19,427
777660	Non-Taxable Sales	-	-			-		-	-			-	-
778280	Reimbursement For Services			-									-
780160	Other Taxable Sales	-	-			-		-	-		-	-	-
780180	Sale Of Books				1,140								1,140
781360	Other Misc Revenue							2,246					2,246
<b>Grand Total</b>		<b>5,287</b>	<b>112,290</b>	<b>167,906</b>	<b>1,240</b>	<b>29,850</b>	<b>677</b>	<b>25,963</b>	<b>73,784</b>	<b>19,111</b>	<b>14</b>	<b>142,450</b>	<b>578,573</b>

### ACTUAL

Account	Description	Gilman Ranch	Hidden Valley Nature Center	Historic Preservation	Historical Commission	Idyllwild Nature Center	Interpretive General Admin	Jensen-Alvarado Ranch	Louis Robidoux Nature Center	Natural Resources Education	San Timoteo Schoolhouse	Santa Rosa Plateau Nature Center	Grand Total
740020	Interest-Invested Funds				67					808			875
741260	Land Lease					622					5,000		5,622
776740	Recreation Fees	5,373	25,324			23,943	377	20,336	9,734		198	87,135	172,419
777520	Reimbursement For Services		-					-					-
777660	Non-Taxable Sales	-	-			-		-	-			-	-
778280	Reimbursement For Services			-									-
780160	Other Taxable Sales	-	-			-		-	-		-	-	-
780180	Sale Of Books				730								730
781360	Other Misc Revenue							2,246					2,246
781560	Contrib Fr Non-County Agencies											45,000	45,000
790500	Operating Transfer-In						106,465						106,465
790600	Contrib Fr Other County Funds			83,953									83,953
<b>Grand Total</b>		<b>5,373</b>	<b>25,324</b>	<b>83,953</b>	<b>797</b>	<b>24,565</b>	<b>106,842</b>	<b>22,582</b>	<b>9,734</b>	<b>808</b>	<b>5,198</b>	<b>132,135</b>	<b>417,311</b>







## YEAR-TO-DATE EXPENDITURES BY PROGRAM AREA

Program	<b>Interpretive</b>
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Account	Description	General Admin	Gilman Ranch	Hidden Valley Nature Center	Historic Preservation	Historical Commission	Idyllwild Nature Center	Jensen-Alvarado Ranch	Louis Robidoux Nature Center	Natural Resources Education	San Timoteo Schoolhouse	Santa Rosa Plateau Nature Center	Grand Total
523620	Books/Publications		226	-					34		-	-	260
523640	Computer Equip-Non Fixed Asset		1,229	-	945								2,174
523660	Computer Supplies		-	99			-		-			99	198
523680	Office Equip Non Fixed Assets		813	212							-		1,025
523700	Office Supplies	(42)	572	64			682	285	768		-	593	2,921
523720	Photocopying				137		1,149				129		1,416
523760	Postage-Mailing		-	-					44		-	111	154
523800	Printing/Binding	(87)	110	597	705	225	-		-		259	1,821	3,629
524580	Background-Reference Service											10	10
524680	Consultants-Computer Program											-	-
524840	Fingerprinting Services	80	32				-	64				-	176
525060	Medical Examinations-Physicals	935						-					935
525080	Temp Assist Pool Svcs	54		56									110
525440	Professional Services		2,745				-				1,050	-	3,795
525520	Veterinary Services	(100)		-				336	220				456
526530	Rent-Lease Equipment		-				25		50		-		75
526910	Field Equipment-Non Assets							733					733
526930	Flashlights/Batteries/Bulbs			10					105		99		215
526940	Locks/Keys		-					49	25		24	-	98
526950	Maintenance Tools		10										10
526960	Maintenance Tools		156				94	89	39		33	-	409
527100	Fuel		-								10		10
527160	Shop Supplies		-										-
527280	Awards/Recognition	(1,301)			67	115	-					1,599	480
527660	Operational Marketing	(552)	1,244	-			3,314	-	10		1,007	687	5,710
527680	Public Signs		-	-			620		-		-	34	655
527700	Recreation Supplies												-
527720	Safety-Security Supplies	(44)	1,082	106			147	1,086	323		-	-	2,700
527780	Special Program Expense	(1,813)	4,198	2,949	166		512	3,442	5,908		393	24,012	39,767
527840	Training-Education/Tuition		15	765			975		75			-	1,830



## YEAR-TO-DATE EXPENDITURES BY PROGRAM AREA

Program	<b>Interpretive</b>
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Account	Description	General Admin	Gilman Ranch	Hidden Valley Nature Center	Historic Preservation	Historical Commission	Idyllwild Nature Center	Jensen-Alvarado Ranch	Louis Robidoux Nature Center	Natural Resources Education	San Timoteo Schoolhouse	Santa Rosa Plateau Nature Center	Grand Total
527940	Weed Abatement		2,035	79									2,114
528020	Inventory-Stores		669						29				697
528120	Board/Commission Expense					15							15
528140	Conference/Registration Fees		-	-	115		-	-	-		-		115
528180	Freight	(12)	12										-
528340	Printing-Paper & Envelopes		-										-
528900	Air Transportation		-	-			-		-		-		-
528920	Car Pool Expense	2,332			176		339	114				-	2,961
528960	Lodging		-	522	411		522	-	-		-		1,455
528980	Meals		-	32	60		229	-	-		-		321
529000	Miscellaneous Travel Expense	-		20	91		143						254
529040	Private Mileage Reimbursement	436	1,391	431	1,218		3,727	212			250	-	7,665
529500	Electricity	(1,004)	9,094	1,565	-		4,836	2,192	8,244		580	3,270	28,777
529510	Heating Fuel			892			3,260		1,263				5,416
529520	Sewer System	(20)	101	3,346			830	4,563				2,198	11,017
529550	Water	(369)	2,129	463			2,068	8,438				1,883	14,614
536910	Interfnd Exp-Fuel			59								781	839
537020	Interfnd Exp-Legal Services											845	845
537080	Interfnd Exp-Miscellaneous		45	45	45		45	45	45			45	315
537090	Interfnd Exp-Personnel Svcs			10					20				30
551000	Operating Transfers-Out									106,465			106,465
<b>Grand Total</b>		<b>42,632</b>	<b>101,608</b>	<b>106,925</b>	<b>38,336</b>	<b>958</b>	<b>130,343</b>	<b>132,264</b>	<b>102,529</b>	<b>106,465</b>	<b>11,330</b>	<b>103,619</b>	<b>877,009</b>



## EXPENDITURES BY PROGRAM AREA

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

Account	Description	BUDGET	PROJECTED	Q1	Q2	JAN	FEB	MAR	YTD	REMAINING
510040	Regular Salaries		15,361	6,748	5,178	3,435	4,156	4,960	24,477	(9,116)
510200	Payoff Permanent-Seasonal		4,788	-	4,788	-	-	-	4,788	-
510340	Seasonal Salaries		11,120	3,604	5,185	2,331	1,454	1,334	13,908	(2,788)
510420	Overtime		17	34	(17)	-	38	-	55	(38)
510520	Bilingual Pay		239	93	86	60	70	97	406	(167)
510620	Shift Differential		3	4	(1)	-	-	-	3	-
510700	Holiday Pay		482	248	96	138	138	377	997	(515)
513000	Retirement-Misc.		3,945	1,747	1,442	756	935	1,079	5,958	(2,014)
513020	Retirement-Misc Temp		130	47	52	32	20	18	168	(38)
513120	Social Security		1,508	524	729	255	294	351	2,153	(645)
513140	Medicare Tax		491	172	226	93	90	103	685	(193)
515040	Flex Benefit Plan		2,666	1,138	892	637	779	1,005	4,450	(1,784)
515100	Life Insurance		18	9	5	4	5	6	30	(12)
515120	Long Term Disability		-	-	-	-	-	1	1	(1)
515220	Short Term Disability		111	50	35	26	30	36	177	(66)
515260	Unemployment Insurance		193	81	73	39	41	46	279	(86)
518140	SEIU Training		9	4	3	2	2	3	14	(5)
51XXXX	Salaries & Benefits	76,726	30,126	-	-	-	-	-	-	30,126
520010	Herbicide		114	-	114	-	-	-	114	-
520020	Pest and Insect Control	1,600	1,600	485	757	-	452	202	1,896	(297)
520105	Protective Gear		-	-	-	-	129	-	129	(129)
520115	Uniforms-Replacement Clothing	600	600	-	148	-	128	-	276	324
520230	Cellular Phone	300	300	60	67	10	10	19	166	134
520260	Computer Lines	150	150	-	-	-	-	-	-	150
520320	Telephone Service	2,700	2,700	1,052	1,062	267	269	285	2,935	(235)
520330	Communication Services	900	1,271	173	524	575	253	259	1,783	(512)
520705	Food	500	-	-	-	-	21	-	21	(21)
520710	Feed-Animal		135	-	135	-	-	-	135	-
520800	Household Expense	800	800	1	8	235	-	-	244	556



## EXPENDITURES BY PROGRAM AREA

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

Account	Description	BUDGET	PROJECTED	Q1	Q2	JAN	FEB	MAR	YTD	REMAINING
520815	Cleaning and Custodial Supp		128	-	128	-	-	-	128	-
520820	Janitorial Services		84	84	-	-	-	-	84	-
520825	Kitchen And Dining Supplies		-	-	-	-	116	-	116	(116)
520845	Trash	3,000	3,000	40	520	133	13	13	719	2,280
521340	Maint-Communications Equipment	1,500	1,500	-	-	-	-	-	-	1,500
521420	Maint-Field Equipment	500	588	326	236	26	-	31	618	(31)
521600	Maint-Service Contracts		-	-	-	-	-	-	-	-
521720	Maint-Fire Equipment	225	-	-	-	-	-	-	-	-
521740	Maint-Parts		-	-	-	-	59	-	59	(59)
521760	Maint-Tires		16	-	-	16	-	-	16	-
521780	Maint-Batteries	50	54	-	-	54	-	-	54	-
522310	Maint-Building and Improvement	1,800	1,800	-	234	141	493	370	1,239	561
522320	Maint-Grounds	5,800	5,800	351	1,506	353	280	191	2,681	3,119
522330	Maint-Indoor Lighting		1,710	-	985	725	-	-	1,710	-
523100	Memberships	175	175	-	-	-	-	-	-	175
523230	Miscellaneous Expense		-	-	(120)	120	-	-	-	-
523600	Audiovisual Expense		25	-	25	-	-	-	25	-
523620	Books/Publications	150	226	65	161	-	-	-	226	-
523640	Computer Equip-Non Fixed Asset		1,229	-	1,229	-	-	-	1,229	-
523660	Computer Supplies	450	450	-	-	-	-	-	-	450
523680	Office Equip Non Fixed Assets		813	787	26	-	-	-	813	-
523700	Office Supplies	350	541	502	39	-	30	-	572	(30)
523760	Postage-Mailing	50	50	-	-	-	-	-	-	50
523800	Printing/Binding	200	200	-	-	-	110	-	110	90
524840	Fingerprinting Services	20	32	-	32	-	-	-	32	-
525440	Professional Services	2,500	2,185	-	1,590	595	560	-	2,745	(560)
526530	Rent-Lease Equipment	3,000	3,000	-	-	-	-	-	-	3,000
526940	Locks/Keys	100	100	-	-	-	-	-	-	100
526950	Maintenance Tools		-	-	-	-	10	-	10	(10)





## EXPENDITURES BY PROGRAM AREA

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

Account	Description	BUDGET	PROJECTED	Q1	Q2	JAN	FEB	MAR	YTD	REMAINING
526960	Maintenance Tools	1,000	1,000	-	111	-	45	-	156	844
527100	Fuel	200	200	-	-	-	-	-	-	200
527160	Shop Supplies	200	200	-	-	-	-	-	-	200
527660	Operational Marketing	500	528	231	297	-	-	716	1,244	(716)
527680	Public Signs	300	300	-	-	-	-	-	-	300
527720	Safety-Security Supplies	1,000	1,000	337	412	52	140	140	1,082	(82)
527780	Special Program Expense	8,500	8,500	2,485	1,042	11	192	468	4,198	4,302
527840	Training-Education/Tuition	275	275	15	-	-	-	-	15	260
527940	Weed Abatement		2,035	2,035	-	-	-	-	2,035	-
528020	Inventory-Stores	1,000	1,000	-	519	-	150	-	669	331
528140	Conference/Registration Fees	375	375	-	-	-	-	-	-	375
528180	Freight	-	12	12	-	-	-	-	12	-
528340	Printing-Paper & Envelopes	50	50	-	-	-	-	-	-	50
528900	Air Transportation	300	300	-	-	-	-	-	-	300
528960	Lodging	300	300	-	-	-	-	-	-	300
528980	Meals	250	250	-	-	-	-	-	-	250
529040	Private Mileage Reimbursement	2,300	1,176	280	768	75	100	167	1,391	(215)
529500	Electricity	6,000	6,303	2,368	2,561	1,373	1,455	1,336	9,094	(2,791)
529520	Sewer System	75	75	-	53	16	16	16	101	(26)
529550	Water	2,000	2,000	157	912	779	183	97	2,129	(130)
537080	Interfnd Exp-Miscellaneous		45	45	-	-	-	-	45	-
<b>Grand Total</b>		<b>128,771</b>	<b>128,507</b>	<b>26,396</b>	<b>34,852</b>	<b>13,364</b>	<b>13,268</b>	<b>13,728</b>	<b>101,608</b>	<b>26,900</b>

79.1%



## EXPENDITURES BY PROGRAM AREA

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

Account	Description	BUDGET	PROJECTED	Q1	Q2	JAN	FEB	MAR	YTD	REMAINING
510040	Regular Salaries		9,033	14,753	(11,743)	6,022	7,219	7,219	23,470	(14,438)
510340	Seasonal Salaries		-	-	-	-	-	-	-	-
513000	Retirement-Misc.		1,498	2,446	(1,947)	999	1,539	1,539	4,576	(3,079)
513020	Retirement-Misc Temp		-	-	-	-	-	-	-	-
513120	Social Security		513	856	(685)	342	428	423	1,364	(851)
513140	Medicare Tax		120	200	(160)	80	100	99	319	(199)
515040	Flex Benefit Plan		991	1,618	(1,288)	660	842	751	2,584	(1,593)
515100	Life Insurance		8	12	(10)	5	10	10	27	(19)
515120	Long Term Disability		69	112	(89)	46	55	55	178	(110)
515160	Optical Insurance		-	-	-	-	13	13	26	(26)
515260	Unemployment Insurance		67	110	(87)	45	54	54	175	(108)
518010	Def Comp Ben Mgmt & Conf		-	-	-	-	100	100	200	(200)
518140	SEIU Training		2	4	(3)	2	-	-	2	-
51XXXX	Salaries & Benefits	95,490	9,020	-	-	-	-	-	-	9,020
520020	Pest and Insect Control	-	(45)	(45)	-	-	-	-	(45)	-
520230	Cellular Phone	800	243	111	132	-	-	-	243	-
520320	Telephone Service		498	-	317	181	-	-	498	-
520330	Communication Services		245	-	221	24	24	24	294	(49)
520705	Food	750	27	-	27	-	-	-	27	-
523100	Memberships	500	-	-	-	-	-	-	-	-
523220	Licenses And Permits		188	-	188	-	-	-	188	-
523270	Special Events		72	-	-	72	-	-	72	-
523640	Computer Equip-Non Fixed Asset		945	945	-	-	-	-	945	-
523720	Photocopying		137	137	-	-	-	-	137	-
523800	Printing/Binding		705	-	-	705	-	-	705	-
527280	Awards/Recognition	150	67	67	-	-	-	-	67	-
527780	Special Program Expense	5,000	166	166	-	-	-	-	166	-
528140	Conference/Registration Fees		115	115	-	-	-	-	115	-
528920	Car Pool Expense	235	138	62	27	48	38	-	176	(38)



## EXPENDITURES BY PROGRAM AREA

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

Account	Description	BUDGET	PROJECTED	Q1	Q2	JAN	FEB	MAR	YTD	REMAINING
528960	Lodging		411	411	-	-	-	-	411	-
528980	Meals		60	-	60	-	-	-	60	-
529000	Miscellaneous Travel Expense		91	91	-	-	-	-	91	-
529040	Private Mileage Reimbursement	1,000	1,066	329	737	-	18	134	1,218	(153)
529500	Electricity	550	-	-	-	-	-	-	-	-
537080	Interfnd Exp-Miscellaneous		45	45	-	-	-	-	45	-
<b>Grand Total</b>		104,475	<b>26,494</b>	22,547	(14,303)	9,230	10,441	10,421	<b>38,336</b>	<b>(11,842)</b>

144.7%



## EXPENDITURES BY PROGRAM AREA

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

Account	Description	BUDGET	PROJECTED	Q1	Q2	JAN	FEB	MAR	YTD	REMAINING
520705	Food		478	-	99	380	-	-	478	-
520825	Kitchen And Dining Supplies		105	-	105	-	-	-	105	-
523270	Special Events		20	-	20	-	-	-	20	-
523800	Printing/Binding	5,000	164	164	-	-	-	61	225	(61)
527280	Awards/Recognition		115	67	48	-	-	-	115	-
528120	Board/Commission Expense		15	15	-	-	-	-	15	-
<b>Grand Total</b>		5,000	<b>897</b>	245	272	380	-	61	<b>958</b>	<b>(61)</b>

106.8%





## EXPENDITURES BY PROGRAM AREA

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

Account	Description	BUDGET	PROJECTED	Q1	Q2	JAN	FEB	MAR	YTD	REMAINING
521740	Maint-Parts		90	-	90	-	-	-	90	-
522310	Maint-Building and Improvement	1,800	2,306	1,337	899	70	30	(44)	2,293	13
522320	Maint-Grounds	2,300	2,300	-	-	-	-	-	-	2,300
522330	Maint-Indoor Lighting		-	-	-			645	645	(645)
522340	Maint-Rec Facilities	-	40	40	-	-	-	-	40	-
523100	Memberships	200	200	-	-	-	-	-	-	200
523230	Miscellaneous Expense		-	-	(823)	823	-	-	-	-
523270	Special Events	-	1,652	861	791	-	8	-	1,660	(8)
523660	Computer Supplies	500	500	-	-	-	-	-	-	500
523700	Office Supplies	850	850	111	422	149	-	-	682	168
523720	Photocopying		282	229	53	-	409	458	1,149	(867)
523800	Printing/Binding	500	500	-	-	-	-	-	-	500
524840	Fingerprinting Services	20	-	-	-	-	-	-	-	-
525440	Professional Services	1,000	1,000	-	-	-	-	-	-	1,000
526530	Rent-Lease Equipment		-	-	-	-	25	-	25	(25)
526960	Maintenance Tools	400	400	-	-	-	94	-	94	306
527280	Awards/Recognition	500	-	-	-	-	-	-	-	-
527660	Operational Marketing	5,000	5,000	322	2,632	224	-	136	3,314	1,686
527680	Public Signs	300	620	485	135	-	-	-	620	-
527720	Safety-Security Supplies	200	200	33	80	33	-	-	147	53
527780	Special Program Expense	7,500	7,500	282	(71)	151	50	100	512	6,988
527840	Training-Education/Tuition	400	975	210	765	-	-	-	975	-
528140	Conference/Registration Fees	400	400	-	-	-	-	-	-	400
528900	Air Transportation	400	400	-	-	-	-	-	-	400
528920	Car Pool Expense		95	95	-	-	-	244	339	(244)
528960	Lodging	750	750	-	176	-	-	346	522	228
528980	Meals	500	500	-	68	-	123	38	229	271
529000	Miscellaneous Travel Expense		-	-	-	-	143	-	143	(143)
529040	Private Mileage Reimbursement	500	3,490	900	2,391	199	143	95	3,727	(237)



### EXPENDITURES BY PROGRAM AREA

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

Account	Description	BUDGET	PROJECTED	Q1	Q2	JAN	FEB	MAR	YTD	REMAINING
529500	Electricity	5,000	5,000	1,657	1,428	604	566	580	4,836	165
529510	Heating Fuel	877	1,622	468	737	417	1,279	359	3,260	(1,639)
529520	Sewer System		830	-	830	-	-	-	830	-
529550	Water	2,500	2,567	864	602	201	201	201	2,068	499
537080	Interfnd Exp-Miscellaneous		45	45	-	-	-	-	45	-
<b>Grand Total</b>		182,459	<b>185,094</b>	36,438	49,574	16,093	15,444	12,794	<b>130,343</b>	<b>54,750</b>

70.4%







## EXPENDITURES BY PROGRAM AREA

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

Account	Description	BUDGET	PROJECTED	Q1	Q2	JAN	FEB	MAR	YTD	REMAINING
521740	Maint-Parts		-	-	-			94	94	(94)
521760	Maint-Tires		92	-	92	-	-	-	92	-
521780	Maint-Batteries		41	-	41	-	-	-	41	-
522310	Maint-Building and Improvement	2,000	2,000	718	264	167	501	21	1,671	329
522320	Maint-Grounds	4,000	4,000	262	666	623	199	406	2,156	1,844
523230	Miscellaneous Expense		108	108	-	-	-	-	108	-
523700	Office Supplies	300	300	57	88	110	30	-	285	15
524840	Fingerprinting Services	100	100	-	64	-	-	-	64	36
525060	Medical Examinations-Physicals	500	500	-	-	-	-	-	-	500
525520	Veterinary Services		336	-	336	-	-	-	336	-
526910	Field Equipment-Non Assets		-	-	-		733	-	733	(733)
526940	Locks/Keys	-	43	43	-	-	-	6	49	(6)
526960	Maintenance Tools	500	500	-	-	89	-	-	89	411
527660	Operational Marketing	500	500	-	-	-	-	-	-	500
527720	Safety-Security Supplies	1,000	1,000	253	253	352	113	117	1,086	(86)
527780	Special Program Expense	3,600	3,600	531	1,341	382	581	607	3,442	158
528140	Conference/Registration Fees	400	400	-	-	-	-	-	-	400
528920	Car Pool Expense	-	(0)	110	1,257	249	225	(1,728)	114	(114)
528960	Lodging	400	400	-	-	-	-	-	-	400
528980	Meals	250	250	-	-	-	-	-	-	250
529040	Private Mileage Reimbursement	1,500	1,500	21	55	-	84	52	212	1,287
529500	Electricity	2,000	2,000	820	475	203	455	238	2,192	(192)
529520	Sewer System	5,000	5,000	1,502	1,521	507	527	507	4,563	437
529550	Water	19,000	17,988	3,482	2,819	688	812	638	8,438	9,550
537080	Interfnd Exp-Miscellaneous		45	45	-	-	-	-	45	-
<b>Grand Total</b>		<b>168,906</b>	<b>182,665</b>	<b>35,084</b>	<b>52,423</b>	<b>14,765</b>	<b>15,917</b>	<b>14,075</b>	<b>132,264</b>	<b>50,402</b>

72.4%



## EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	BUDGET	PROJECTED	Q1	Q2	JAN	FEB	MAR	YTD	REMAINING
510040	Regular Salaries		28,737	8,275	16,904	3,558	3,391	4,290	36,419	(7,682)
510340	Seasonal Salaries		13,321	6,802	5,840	680	1,858	1,249	16,428	(3,107)
510420	Overtime		519	297	210	13	-	-	519	-
510520	Bilingual Pay		36	-	36	-	-	-	36	-
510620	Shift Differential		5	4	1	-	-	-	5	-
510700	Holiday Pay		622	-	597	25	-	-	622	-
513000	Retirement-Misc.		9,072	3,161	5,032	878	1,034	1,176	11,282	(2,210)
513020	Retirement-Misc Temp		2	-	2	-	-	-	2	-
513120	Social Security		2,519	957	1,295	267	327	348	3,193	(674)
513140	Medicare Tax		629	224	342	63	76	81	786	(158)
515040	Flex Benefit Plan		684	-	663	20	-	269	953	(269)
515100	Life Insurance		33	11	18	5	4	6	43	(10)
515120	Long Term Disability		20	-	20	-	-	1	21	(1)
515220	Short Term Disability		159	50	88	21	20	29	208	(49)
515260	Unemployment Insurance		322	104	180	38	40	43	405	(84)
518140	SEIU Training		13	4	8	2	2	2	17	(4)
51XXXX	Salaries & Benefits	144,658	41,576	-	-	-	-	-	-	41,576
520020	Pest and Insect Control	1,200	2,504	900	652	252	200	200	2,204	300
520115	Uniforms-Replacement Clothing	250	1,300	-	-	-	204	545	750	550
520230	Cellular Phone	500	500	60	122	32	30	17	261	238
520260	Computer Lines	100	-	-	-	-	-	-	-	-
520320	Telephone Service	400	980	180	244	66	67	63	620	360
520330	Communication Services	700	400	150	200	50	50	50	500	(100)
520705	Food	250	250	-	-	-	-	-	-	250
520710	Feed-Animal	1,500	1,595	247	702	47	43	15	1,053	542
520800	Household Expense	1,800	714	136	221	-	-	-	357	357
520845	Trash	-	1,438	308	309	103	103	103	925	513
521560	Maint-Other	-	-	-	-	-	(13)	-	(13)	13
521600	Maint-Service Contracts	2,000	1,740	-	1,740	-	-	-	1,740	-
522310	Maint-Building and Improvement	1,800	1,800	110	737	-	231	236	1,314	486
522320	Maint-Grounds	3,400	3,595	-	3,798	(203)	-	-	3,595	-
523220	Licenses And Permits	400	200	-	-	-	508	-	508	(308)
523230	Miscellaneous Expense	-	155	155	-	-	-	-	155	-



## EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	BUDGET	PROJECTED	Q1	Q2	JAN	FEB	MAR	YTD	REMAINING
523270	Special Events	-	418	418	-	-	-	-	418	-
523620	Books/Publications	100	-	-	-	-	34	-	34	(34)
523660	Computer Supplies	200	200	-	-	-	-	-	-	200
523700	Office Supplies	500	500	158	211	-	399	-	768	(268)
523760	Postage-Mailing	100	100	27	-	-	-	16	44	57
523800	Printing/Binding	200	200	-	-	-	-	-	-	200
525440	Professional Services	250	-	-	-	-	-	-	-	-
525520	Veterinary Services	250	500	100	120	-	-	-	220	280
526530	Rent-Lease Equipment	-	50	50	-	-	-	-	50	-
526930	Flashlights/Batteries/Bulbs	-	150	-	105	-	-	-	105	45
526940	Locks/Keys	50	-	-	-	-	25	-	25	(25)
526960	Maintenance Tools	300	300	39	-	-	-	-	39	261
527660	Operational Marketing	500	500	10	-	-	-	-	10	490
527680	Public Signs	300	300	-	-	-	-	-	-	300
527720	Safety-Security Supplies	200	391	33	220	69	-	-	323	68
527780	Special Program Expense	10,000	10,000	3,750	1,568	227	363	-	5,908	4,092
527840	Training-Education/Tuition	-	200	75	-	-	-	-	75	125
528020	Inventory-Stores	-	29	29	-	-	-	-	29	-
528140	Conference/Registration Fees	300	-	-	-	-	-	-	-	-
528900	Air Transportation	300	-	-	-	-	-	-	-	-
528960	Lodging	300	-	-	-	-	-	-	-	-
528980	Meals	250	-	-	-	-	-	-	-	-
529500	Electricity	10,000	10,000	3,907	1,573	782	1,357	626	8,244	1,756
529510	Heating Fuel	702	1,300	19	244	449	233	318	1,263	37
537080	Interfnd Exp-Miscellaneous	-	45	45	-	-	-	-	45	-
537090	Interfnd Exp-Personnel Svcs	60	60	-	20	-	-	-	20	40
<b>Grand Total</b>		<b>183,820</b>	<b>140,683</b>	<b>30,794</b>	<b>44,020</b>	<b>7,445</b>	<b>10,587</b>	<b>9,682</b>	<b>102,529</b>	<b>38,154</b>

72.9%



## EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	BUDGET	PROJECTED	Q1	Q2	JAN	FEB	MAR	YTD	REMAINING
510040	Regular Salaries		511	-	511	-	-	536	1,047	(536)
510340	Seasonal Salaries		470	250	131	89	171	191	832	(362)
510420	Overtime		521	-	521	-	-	-	521	-
510520	Bilingual Pay		7	-	7	-	-	-	7	-
513000	Retirement-Misc.		142	-	142	-	-	115	257	(115)
513020	Retirement-Misc Temp		5	3	0	1	2	3	10	(5)
513120	Social Security		71	-	71	-	-	29	100	(29)
513140	Medicare Tax		22	4	17	1	2	10	34	(12)
515040	Flex Benefit Plan		-	-	-	-	-	99	99	(99)
515100	Life Insurance		-	-	-	-	-	1	1	(1)
515120	Long Term Disability		1	-	1	-	-	-	1	-
515220	Short Term Disability		4	-	4	-	-	3	7	(3)
515260	Unemployment Insurance		9	4	5	0	1	5	15	(6)
518140	SEIU Training		0	-	0	-	-	0	0	(0)
51XXXX	Salaries & Benefits	30,265	1,294	-	-	-	-	-	-	1,294
520020	Pest and Insect Control	1,200	1,200	568	585	45	345	195	1,738	(538)
520105	Protective Gear		60	-	60	-	-	-	60	-
520115	Uniforms-Replacement Clothing	200	442	-	27	414	-	-	442	-
520260	Computer Lines	500	-	-	-	-	-	-	-	-
520320	Telephone Service	1,000	1,000	79	255	27	81	54	496	504
520710	Feed-Animal		204	-	204	-	-	-	204	-
520800	Household Expense	1,300	-	-	-	-	-	-	-	-
520845	Trash	1,500	1,500	77	77	-	77	-	231	1,269
521420	Maint-Field Equipment	1,000	-	-	-	-	-	-	-	-
521600	Maint-Service Contracts		-	-	-	-	-	-	-	-
521740	Maint-Parts		454	-	289	165	-	-	454	-
522310	Maint-Building and Improvement	1,800	-	-	-	-	-	-	-	-
522320	Maint-Grounds	2,000	2,000	13	928	-	-	-	941	1,059
523230	Miscellaneous Expense		-	-	(60)	60	-	-	-	-



## EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	BUDGET	PROJECTED	Q1	Q2	JAN	FEB	MAR	YTD	REMAINING
523620	Books/Publications	100	-	-	-	-	-	-	-	-
523680	Office Equip Non Fixed Assets	600	-	-	-	-	-	-	-	-
523700	Office Supplies	250	-	-	-	-	-	-	-	-
523720	Photocopying		129	-	129	-	-	-	129	-
523760	Postage-Mailing	50	-	-	-	-	-	-	-	-
523800	Printing/Binding	250	259	-	259	-	-	-	259	-
525440	Professional Services	11,050	1,050	-	1,050	-	-	-	1,050	-
526530	Rent-Lease Equipment	1,000	-	-	-	-	-	-	-	-
526930	Flashlights/Batteries/Bulbs		99	-	99	-	-	-	99	-
526940	Locks/Keys	300	300	5	19	-	-	-	24	276
526960	Maintenance Tools	500	500	-	33	-	-	-	33	467
527100	Fuel		10	-	10	-	-	-	10	-
527660	Operational Marketing	1,000	1,007	-	-	1,007	-	-	1,007	-
527680	Public Signs	300	-	-	-	-	-	-	-	-
527720	Safety-Security Supplies	1,000	-	-	-	-	-	-	-	-
527780	Special Program Expense	5,000	5,000	396	32	-	-	(35)	393	4,607
528140	Conference/Registration Fees	250	-	-	-	-	-	-	-	-
528900	Air Transportation	300	-	-	-	-	-	-	-	-
528960	Lodging	300	-	-	-	-	-	-	-	-
528980	Meals	250	-	-	-	-	-	-	-	-
529040	Private Mileage Reimbursement	1,000	-	-	-	-	250	-	250	(250)
529500	Electricity	4,000	4,000	123	43	25	40	349	580	3,420
<b>Grand Total</b>		<b>68,265</b>	<b>22,269</b>	<b>1,521</b>	<b>5,450</b>	<b>1,834</b>	<b>971</b>	<b>1,554</b>	<b>11,330</b>	<b>10,939</b>

50.9%



## EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	BUDGET	PROJECTED	Q1	Q2	JAN	FEB	MAR	YTD	REMAINING
510040	Regular Salaries		22,990	17,781	(256)	5,465	5,465	5,465	33,920	(10,931)
510620	Shift Differential		51	51	-	-	-	-	51	-
510700	Holiday Pay		236	47	189	-	-	-	236	-
513000	Retirement-Misc.		4,258	3,781	(601)	1,079	1,079	1,079	6,416	(2,158)
513120	Social Security		1,246	1,096	(167)	317	317	317	1,879	(633)
513140	Medicare Tax		291	256	(39)	74	74	74	439	(148)
515040	Flex Benefit Plan		6,431	3,894	1,336	1,200	1,200	1,200	8,832	(2,401)
515100	Life Insurance		29	23	(2)	7	7	7	43	(14)
515220	Short Term Disability		203	130	33	41	41	41	285	(81)
515260	Unemployment Insurance		171	132	(2)	41	41	41	253	(81)
518140	SEIU Training		16	10	3	3	3	3	22	(6)
51XXXX	Salaries & Benefits	133,589	26,343	-	-	-	-	-	-	26,343
520020	Pest and Insect Control	2,500	-	-	-	-	-	-	-	-
520115	Uniforms-Replacement Clothing	1,250	1,052	652	-	-	-	-	652	400
520230	Cellular Phone	300	26	20	6	-	-	8	34	(8)
520240	Communications Equipment		-	-	-			86	86	(86)
520260	Computer Lines	200	200	-	-	-	-	-	-	200
520270	County Delivery Services	300	300	-	146	-	(146)	-	-	300
520320	Telephone Service	3,800	3,800	935	843	275	238	131	2,422	1,379
520330	Communication Services	800	800	117	351	117	209	117	911	(111)
520705	Food	700	700	307	94	45	47	19	511	189
520710	Feed-Animal	200	100	18	-	-	-	-	18	82
520800	Household Expense	2,800	1,875	-	272	353	106	-	731	1,144
520845	Trash	2,000	2,723	738	738	246	246	246	2,215	508
521420	Maint-Field Equipment	3,000	2,000	455	889	-	140	-	1,484	516
521500	Maint-Motor Vehicles	400	466	66	-	-	-	-	66	400
521540	Maint-Office Equipment	500	500	-	-	-	-	-	-	500
521780	Maint-Batteries		128	128	-	-	-	-	128	-
522310	Maint-Building and Improvement	2,500	3,245	2,150	869	227	-	-	3,245	-
522320	Maint-Grounds	2,500	1,004	481	224	-	-	-	704	300



## EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	BUDGET	PROJECTED	Q1	Q2	JAN	FEB	MAR	YTD	REMAINING
523100	Memberships	300	150	-	50	-	-	-	50	100
523620	Books/Publications	500	500	-	-	-	-	-	-	500
523660	Computer Supplies	500	399	-	99	-	-	-	99	300
523700	Office Supplies	400	442	442	-	-	-	151	593	(151)
523760	Postage-Mailing	300	261	47	64	-	-	-	111	150
523800	Printing/Binding	1,000	785	249	537	-	-	1,035	1,821	(1,035)
524580	Background-Reference Service	-	-	-	-	-	-	10	10	(10)
524680	Consultants-Computer Program	300	-	-	-	-	-	-	-	-
524840	Fingerprinting Services	300	-	-	-	-	-	-	-	-
525440	Professional Services	500	-	-	-	-	-	-	-	-
526940	Locks/Keys	100	-	-	-	-	-	-	-	-
526960	Maintenance Tools	300	-	-	-	-	-	-	-	-
527280	Awards/Recognition	1,500	1,599	1,599	-	-	-	-	1,599	-
527660	Operational Marketing	300	687	687	-	-	-	-	687	-
527680	Public Signs	300	263	-	-	13	-	22	34	228
527720	Safety-Security Supplies	500	-	-	-	-	-	-	-	-
527780	Special Program Expense	37,750	32,748	8,121	4,783	844	5,014	5,250	24,012	8,736
527840	Training-Education/Tuition	150	-	-	-	-	-	-	-	-
528920	Car Pool Expense	700	-	-	-	-	-	-	-	-
529040	Private Mileage Reimbursement	100	-	-	-	-	-	-	-	-
529500	Electricity	3,000	4,945	1,459	985	-	548	278	3,270	1,674
529520	Sewer System	900	3,161	712	637	212	424	212	2,198	963
529550	Water	2,000	3,024	650	641	222	184	187	1,883	1,141
536910	Interfnd Exp-Fuel	500	1,016	243	149	124	67	198	781	235
537020	Interfnd Exp-Legal Services	-	845	-	845	-	-	-	845	-
537080	Interfnd Exp-Miscellaneous	-	45	45	-	-	-	-	45	-
<b>Grand Total</b>		<b>209,539</b>	<b>132,052</b>	<b>47,519</b>	<b>13,714</b>	<b>10,905</b>	<b>15,303</b>	<b>16,179</b>	<b>103,619</b>	<b>28,433</b>

78.5%



## EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	BUDGET	PROJECTED	Q1	Q2	JAN	FEB	MAR	YTD	REMAINING
510040	Regular Salaries		27,126	29,519	(2,393)	-	1,892	3,523	32,540	(5,414)
510320	Temporary Salaries		1,069	130	939	-	-	-	1,069	-
510340	Seasonal Salaries		22,430	10,985	11,445	-	988	3,507	26,924	(4,494)
510420	Overtime		1,101	209	892	-	201	130	1,432	(331)
510620	Shift Differential		374	297	77	-	-	13	387	(13)
510700	Holiday Pay		-	237	(237)	-	-	-	-	-
513000	Retirement-Misc.		7,802	7,490	313	-	520	1,096	9,419	(1,616)
513020	Retirement-Misc Temp		239	112	127	-	4	20	262	(24)
513120	Social Security		2,359	1,514	845	-	174	356	2,890	(531)
513140	Medicare Tax		810	598	212	-	45	105	959	(149)
515040	Flex Benefit Plan		6,320	6,197	123	-	318	592	7,229	(909)
515100	Life Insurance		32	40	(8)	-	2	5	39	(7)
515120	Long Term Disability		143	43	99	-	14	27	184	(41)
515160	Optical Insurance		-	-	-	-	-	-	-	-
515220	Short Term Disability		63	160	(97)	-	-	-	63	-
515260	Unemployment Insurance		472	329	143	-	21	46	540	(68)
518010	Def Comp Ben Mgmt & Conf		-	-	-	-	-	-	-	-
518140	SEIU Training		11	14	(3)	-	1	1	14	(2)
51XXXX	Salaries & Benefits	150,506	51,590	-	-	-	-	-	-	51,590
520020	Pest and Insect Control	100	5,000	150	150	75	2,225	-	2,600	2,400
520115	Uniforms-Replacement Clothing	900	900	-	-	-	-	-	-	900
520230	Cellular Phone	200	(0)	88	379	80	80	8	636	(636)
520260	Computer Lines	100	100	-	-	-	-	-	-	100
520320	Telephone Service	2,200	2,000	158	268	80	86	175	767	1,233
520330	Communication Services	200	200	-	-	-	-	-	-	200
520705	Food	750	750	-	-	-	75	-	75	675
520710	Feed-Animal	2,000	2,000	639	224	247	196	18	1,324	676
520800	Household Expense	4,000	4,000	401	21	81	18	-	521	3,479
520845	Trash	5,000	3,219	521	523	174	174	174	1,568	1,651
521380	Maint-Copier Machines	500	500	-	-	-	-	-	-	500
522310	Maint-Building and Improvement	650	2,525	675	70	1,780	270	-	2,795	(270)





## EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	BUDGET	PROJECTED	Q1	Q2	JAN	FEB	MAR	YTD	REMAINING
522320	Maint-Grounds	5,000	5,000	-	68	-	-	-	68	4,932
522340	Maint-Rec Facilities		-	-	-		5	-	5	(5)
523100	Memberships	200	200	-	-	-	69	-	69	131
523220	Licenses And Permits	1,000	1,000	-	-	-	-	-	-	1,000
523230	Miscellaneous Expense	500	500	194	30	-	-	-	224	276
523620	Books/Publications	100	100	-	-	-	-	-	-	100
523640	Computer Equip-Non Fixed Asset	500	500	-	-	-	-	-	-	500
523660	Computer Supplies	500	500	-	99	-	-	-	99	401
523680	Office Equip Non Fixed Assets	500	500	-	212	-	-	-	212	288
523700	Office Supplies	2,000	2,000	26	206	-	(168)	-	64	1,936
523760	Postage-Mailing	50	50	-	-	-	-	-	-	50
523800	Printing/Binding	1,000	1,000	-	291	-	306	-	597	403
525080	Temp Assist Pool Svcs	5,000	5,000	15	41	-	-	-	56	4,944
525520	Veterinary Services	500	500	-	-	-	-	-	-	500
526930	Flashlights/Batteries/Bulbs		-	-	-		10	-	10	(10)
527660	Operational Marketing	1,500	1,500	-	-	-	-	-	-	1,500
527680	Public Signs	300	300	-	-	-	-	-	-	300
527700	Recreation Supplies	500	500	-	-	-	-	-	-	500
527720	Safety-Security Supplies	500	500	27	27	-	52	-	106	394
527780	Special Program Expense	8,500	8,500	165	1,226	182	811	565	2,949	5,551
527840	Training-Education/Tuition	825	825	140	625	-	-	-	765	60
527940	Weed Abatement		-	-	-			79	79	(79)
528140	Conference/Registration Fees	500	500	-	-	-	-	-	-	500
528900	Air Transportation	500	-	-	-	-	-	-	-	-
528960	Lodging	320	320	-	176	-	-	346	522	(202)
528980	Meals	300	300	-	32	-	-	-	32	268
529000	Miscellaneous Travel Expense		-	-	-		20	-	20	(20)
529040	Private Mileage Reimbursement	500	500	-	431	-	-	-	431	69
529500	Electricity	3,000	3,000	541	597	134	142	152	1,565	1,434
529510	Heating Fuel	304	420	-	420	-	270	203	892	(472)



## EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	BUDGET	PROJECTED	Q1	Q2	JAN	FEB	MAR	YTD	REMAINING
529520	Sewer System	3,897	3,895	1,128	951	317	634	317	3,346	549
529550	Water	500	500	219	145	31	37	31	463	37
536910	Interfnd Exp-Fuel		59	-	59	-	-	-	59	-
537080	Interfnd Exp-Miscellaneous		45	45	-	-	-	-	45	-
537090	Interfnd Exp-Personnel Svcs	100	10	-	-	10	-	-	10	-
<b>Grand Total</b>		<b>206,002</b>	<b>181,658</b>	<b>63,004</b>	<b>19,750</b>	<b>3,191</b>	<b>9,492</b>	<b>11,488</b>	<b>106,925</b>	<b>74,733</b>

58.9%



## EXPENDITURE BUDGET BY PROGRAM AREA

Program	<b>Interpretive</b>
AREA	<i>Natural Resources Education</i>

Account	Description	BUDGET	PROJECTED	Q1	Q2	JAN	FEB	MAR	YTD	REMAINING
551000	Operating Transfers-Out	106,465	106,465	-	-	106,465	-	-	106,465	-
<b>Grand Total</b>		106,465	<b>106,465</b>	-	-	106,465	-	-	<b>106,465</b>	-

100%