



YTD EXPENDITURES BY PROGRAM AREA

Program	Interpretive
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AREA	Type	Acct Code	Description	FY19-20 ACTUALS	FY20-21 BUDGET	JUL	AUG	SEP	GRAND TOTAL	Budget Remaining
Gilman Ranch	Payroll-PCF	510000	Salaries and Employee Benefits	-	64,236.00	-	-	-	-	64,236.00
		510040	Regular Salaries	77,680.49	-	3,696.32	5,351.06	3,761.20	12,808.58	(12,808.58)
		513000	Retirement-Misc.	8,493.71	-	483.40	743.69	614.46	1,841.55	(1,841.55)
		513120	Social Security	5,208.25	-	242.47	334.41	235.80	812.68	(812.68)
		513140	Medicare Tax	1,218.08	-	56.70	78.21	55.15	190.06	(190.06)
		515040	Flex Benefit Plan	16,703.02	-	63.67	1,066.20	844.25	1,974.12	(1,974.12)
		515120	Long Term Disability	201.19	-	10.82	9.31	-	20.13	(20.13)
		515220	Short Term Disability	505.71	-	23.22	42.82	42.17	108.21	(108.21)
		515260	Unemployment Insurance	269.35	-	13.21	18.36	12.83	44.40	(44.40)
		518140	SEIU Training	34.62	-	1.54	2.40	1.90	5.84	(5.84)
	Payroll-PCF Total			110,314.42	64,236.00	4,591.35	7,646.46	5,567.76	17,805.57	46,430.43
	Payroll	510420	Overtime	4,728.85	-	-	-	-	-	-
		510700	Holiday Pay	-	-	191.27	-	-	191.27	(191.27)
		515100	Life Insurance	81.65	-	0.37	5.92	4.47	10.76	(10.76)
	Payroll Total			4,810.50	-	191.64	5.92	4.47	202.03	(202.03)
	Internal Service Costs	527690	Fleet Services-ISF Costs	-	-	-	-	87.89	87.89	-
		537090	Interfnd Exp-Personnel Svcs	1,267.08	-	-	-	-	-	-
	Internal Service Costs Total			1,267.08	-	-	-	87.89	87.89	-
	Travel/Training	529040	Private Mileage Reimbursement	1,405.05	750.00	-	-	-	-	750.00
	Travel/Training Total			1,405.05	750.00	-	-	-	-	750.00
	Utilities	520230	Cellular Phone	621.19	600.00	-	-	65.98	65.98	534.02
		520320	Telephone Service	2,647.91	3,100.00	210.94	210.42	210.41	631.77	2,468.23
		520330	Communication Services	1,139.58	1,200.00	104.04	104.04	104.04	312.12	887.88
		520845	Trash	194.75	500.00	32.96	-	33.38	66.34	433.66
		521700	Maint-Alarms	1,511.40	2,000.00	200.54	177.31	125.95	503.80	1,496.20
		529500	Electricity	8,754.32	10,000.00	1,227.81	(460.85)	922.71	1,689.67	8,310.33
		529520	Sewer System	212.00	240.00	40.00	(20.00)	20.00	40.00	200.00
		529550	Water	2,241.81	1,920.00	340.19	(177.44)	191.55	354.30	1,565.70
	Utilities Total			17,322.96	19,560.00	2,156.48	(166.52)	1,674.02	3,663.98	15,896.02
	Office	523100	Memberships	150.00	300.00	-	-	-	-	300.00
		523620	Books/Publications	74.79	-	-	-	-	-	-
		523680	Office Equip Non Fixed Assets	-	500.00	-	-	-	-	500.00
		523700	Office Supplies	241.64	600.00	-	-	250.62	250.62	349.38
		524840	Fingerprinting Services	-	120.00	-	-	-	-	120.00
		525440	Professional Services	-	650.00	-	-	-	-	650.00
	Office Total			466.43	2,170.00	-	-	250.62	250.62	1,919.38
	Maintenance	520015	Irrigation Supplies	20.44	1,500.00	-	-	-	-	1,500.00
		520020	Pest and Insect Control	2,801.00	4,310.00	633.00	(211.00)	-	422.00	3,888.00
		520705	Food	4.28	-	-	-	-	-	-
		520800	Household Expense	467.94	1,000.00	-	-	-	-	1,000.00
		520815	Cleaning and Custodial Supp	48.96	-	-	-	-	-	-



YTD EXPENDITURES BY PROGRAM AREA

Program	Interpretive
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AREA	Type	Acct Code	Description	FY19-20 ACTUALS	FY20-21 BUDGET	JUL	AUG	SEP	GRAND TOTAL	Budget Remaining
Gilman Ranch	Maintenance	521420	Maint-Field Equipment	245.44	1,000.00	121.84	(121.84)	40.00	40.00	960.00
		521600	Maint-Service Contracts	2,101.00	-	-	-	-	-	-
		521720	Maint-Fire Equipment	1,710.57	250.00	-	-	-	-	250.00
		521740	Maint-Parts	1,695.94	-	-	-	-	-	-
		522310	Maint-Building and Improvement	1,605.98	3,000.00	20.45	-	-	20.45	2,979.55
		522320	Maint-Grounds	1,361.19	2,000.00	83.47	-	216.82	300.29	1,699.71
		523220	Licenses And Permits	203.72	-	-	-	-	-	-
		526940	Locks/Keys	45.94	-	-	-	-	-	-
		526960	Small Tools And Instruments	184.60	-	-	-	-	-	-
		527720	Safety-Security Supplies	33.40	100.00	-	-	-	-	100.00
		527940	Weed Abatement	-	4,200.00	-	-	-	-	4,200.00
		Maintenance Total			12,530.40	17,360.00	858.76	(332.84)	256.82	782.74
	Sales & Events	523270	Special Events	-	1,200.00	-	-	-	-	1,200.00
		523290	Bank Charges	28.83	50.00	-	2.73	(2.73)	-	50.00
		527660	Operational Marketing	995.00	1,000.00	-	-	-	-	1,000.00
		527780	Special Program Expense	1,719.36	5,000.00	175.00	-	-	175.00	4,825.00
		528020	Inventory-Stores	561.91	1,000.00	-	-	-	-	1,000.00
	Sales & Events Total			3,305.10	8,250.00	175.00	2.73	(2.73)	175.00	8,075.00
	Vehicles	521760	Maint-Tires	-	100.00	-	-	-	-	100.00
		527100	Fuel	33.07	750.00	-	-	-	-	750.00
		528920	Car Pool Expense	225.04	-	-	-	-	-	-
	Vehicles Total			258.11	850.00	-	-	-	-	850.00
	Uniforms & Gear	520115	Uniforms-Replacement Clothing	70.00	500.00	-	-	-	-	500.00
	Uniforms & Gear Total			70.00	500.00	-	-	-	-	500.00
	Other	572800	Intra-Miscellaneous	-	(108,019.00)	-	-	-	-	(108,019.00)
	Other Total			-	(108,019.00)	-	-	-	-	(108,019.00)
Gilman Ranch Total				151,750.05	5,657.00	7,973.23	7,155.75	7,838.85	22,967.83	(17,222.94)



YTD EXPENDITURES BY PROGRAM AREA

Program	Interpretive
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AREA	Type	Acct Code	Description	FY19-20 ACTUALS	FY20-21 BUDGET	JUL	AUG	SEP	GRAND TOTAL	Budget Remaining
Hidden Valley Nature Center	Payroll-PCF	510000	Salaries and Employee Benefits	-	203,897.00	-	-	-	-	203,897.00
		510040	Regular Salaries	93,432.47	-	3,586.59	6,376.55	7,027.84	16,990.98	(16,990.98)
		513000	Retirement-Misc.	6,693.59	-	287.95	502.09	553.37	1,343.41	(1,343.41)
		513120	Social Security	5,567.75	-	228.67	379.57	420.37	1,028.61	(1,028.61)
		513140	Medicare Tax	1,302.12	-	53.47	88.76	98.32	240.55	(240.55)
		515040	Flex Benefit Plan	23,018.41	-	103.95	1,796.82	1,951.57	3,852.34	(3,852.34)
		515220	Short Term Disability	1,098.80	-	44.13	78.61	86.22	208.96	(208.96)
		515260	Unemployment Insurance	322.30	-	12.96	23.07	25.31	61.34	(61.34)
		518140	SEIU Training	53.38	-	1.67	2.89	3.24	7.80	(7.80)
	Payroll-PCF Total			131,488.82	203,897.00	4,319.39	9,248.36	10,166.24	23,733.99	180,163.01
	Payroll	510200	Payoff Permanent-Seasonal	359.71	-	-	-	-	-	-
		510420	Overtime	-	300.00	-	-	-	-	300.00
		510700	Holiday Pay	304.98	-	70.35	-	-	70.35	(70.35)
		515100	Life Insurance	106.43	-	0.45	8.20	8.98	17.63	(17.63)
	Payroll Total			771.12	300.00	70.80	8.20	8.98	87.98	212.02
	Internal Service Costs	523760	Cmail Postage-Mailing ISF	34.29	-	-	-	(12.35)	(12.35)	12.35
		537090	Interfnd Exp-Personnel Svcs	5,028.64	-	-	-	-	-	-
	Internal Service Costs Total			5,062.93	-	-	-	(12.35)	(12.35)	12.35
	Travel/Training	527840	Training-Education/Tuition	232.00	1,250.00	-	-	-	-	1,250.00
		529040	Private Mileage Reimbursement	1,224.25	1,500.00	-	-	-	-	1,500.00
	Travel/Training Total			1,456.25	2,750.00	-	-	-	-	2,750.00
	Utilities	520230	Cellular Phone	456.12	460.00	-	-	38.01	38.01	421.99
		520320	Telephone Service	1,509.38	1,596.00	177.92	4.16	134.96	317.04	1,278.96
		521700	Maint-Alarms	424.72	488.00	35.31	70.62	35.31	141.24	346.76
		529500	Electricity	2,168.18	3,350.00	179.62	88.81	328.20	596.63	2,753.37
		529510	Heating Fuel	552.71	1,000.00	-	-	-	-	1,000.00
		529520	Sewer System	1,529.00	2,612.00	223.00	(179.57)	-	43.43	2,568.57
		529550	Water	440.59	600.00	26.90	15.15	32.97	75.02	524.98
	Utilities Total			7,080.70	10,106.00	642.75	(0.83)	569.45	1,211.37	8,894.63
	Office	523620	Books/Publications	81.39	100.00	-	-	-	-	100.00
		523680	Office Equip Non Fixed Assets	-	500.00	-	-	-	-	500.00
		523700	Office Supplies	470.81	1,000.00	4.90	100.20	-	105.10	894.90
		523800	Printing/Binding	-	1,000.00	-	-	-	-	1,000.00
		524840	Fingerprinting Services	123.25	175.00	-	-	-	-	175.00
		526420	Advertising	89.72	-	-	-	-	-	-
	Office Total			765.17	2,775.00	4.90	100.20	-	105.10	2,669.90
	Maintenance	520020	Pest and Insect Control	405.30	372.00	104.00	(104.00)	-	-	372.00
		520705	Food	-	100.00	-	-	-	-	100.00
		520710	Feed-Animal	835.22	2,000.00	-	-	304.39	304.39	1,695.61
		520800	Household Expense	621.78	1,000.00	7.33	(7.33)	-	-	1,000.00
		521720	Maint-Fire Equipment	-	100.00	-	-	-	-	100.00



YTD EXPENDITURES BY PROGRAM AREA

Program	Interpretive
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AREA	Type	Acct Code	Description	FY19-20 ACTUALS	FY20-21 BUDGET	JUL	AUG	SEP	GRAND TOTAL	Budget Remaining
Hidden Valley Nature Center	Maintenance	522310	Maint-Building and Improvement	34,577.96	3,000.00	-	-	-	-	3,000.00
		522320	Maint-Grounds	559.63	2,000.00	-	-	-	-	2,000.00
		522400	Maint-Improve Water	660.00	-	-	-	-	-	-
		523220	Licenses And Permits	-	75.00	-	-	-	-	75.00
		525520	Veterinary Services	64.80	500.00	-	-	-	-	500.00
		526940	Locks/Keys	39.90	-	-	-	-	-	-
		526960	Small Tools And Instruments	43.47	100.00	-	-	-	-	100.00
		527680	Public Signs	-	300.00	-	-	-	-	300.00
		527720	Safety-Security Supplies	31.92	-	-	-	-	-	-
	Maintenance Total			37,839.98	9,547.00	111.33	(111.33)	304.39	304.39	9,242.61
	Sales & Events	523270	Special Events	2,454.14	4,400.00	254.20	(254.20)	-	-	4,400.00
		523290	Bank Charges	45.03	50.00	-	-	-	-	50.00
		527660	Operational Marketing	-	2,000.00	-	-	-	-	2,000.00
		527780	Special Program Expense	3,502.85	7,000.00	-	64.00	121.40	185.40	6,814.60
	Sales & Events Total			6,002.02	13,450.00	254.20	(190.20)	121.40	185.40	13,264.60
	Uniforms & Gear	520115	Uniforms-Replacement Clothing	197.50	1,450.00	-	-	-	-	1,450.00
	Uniforms & Gear Total			197.50	1,450.00	-	-	-	-	1,450.00
	Other	525060	Medical Examinations-Physicals	441.94	-	-	-	-	-	-
		537080	Interfnd Exp-Miscellaneous	45.00	45.00	800.00	(800.00)	-	-	45.00
		572800	Intra-Miscellaneous	-	(153,320.00)	-	-	-	-	(153,320.00)
	Other Total			486.94	(153,275.00)	800.00	(800.00)	-	-	(153,275.00)
Hidden Valley Nature Center Total				191,151.43	91,000.00	6,203.37	8,254.40	11,158.11	25,615.88	65,384.12



YTD EXPENDITURES BY PROGRAM AREA

Program	Interpretive
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AREA	Type	Acct Code	Description	FY19-20 ACTUALS	FY20-21 BUDGET	JUL	AUG	SEP	GRAND TOTAL	Budget Remaining
Historic Preservation	Payroll-PCF	510000	Salaries and Employee Benefits	-	106,766.00	-	-	-	-	106,766.00
		510040	Regular Salaries	-	-	-	2,570.06	5,140.12	7,710.18	(7,710.18)
		513000	Retirement-Misc.	-	-	-	202.37	404.74	607.11	(607.11)
		513120	Social Security	-	-	-	159.35	318.69	478.04	(478.04)
		513140	Medicare Tax	-	-	-	37.27	74.53	111.80	(111.80)
		515040	Flex Benefit Plan	-	-	-	345.58	757.08	1,102.66	(1,102.66)
		515120	Long Term Disability	-	-	-	15.52	31.04	46.56	(46.56)
		515260	Unemployment Insurance	-	-	-	8.82	17.64	26.46	(26.46)
		518140	SEIU Training	-	-	-	0.80	1.60	2.40	(2.40)
	Payroll-PCF Total			-	106,766.00	-	3,339.77	6,745.44	10,085.21	96,680.79
	Payroll	515100	Life Insurance	-	-	-	2.28	4.56	6.84	(6.84)
	Payroll Total			-	-	-	2.28	4.56	6.84	(6.84)
	Internal Service Costs	536760	Interfnd Exp-Payroll Svc Fee			-	-	4.49	4.49	
		537090	Interfnd Exp-Personnel Svcs	997.80	-	-	-	-	-	-
	Internal Service Costs Total			997.80	-	-	-	4.49	4.49	-
	Travel/Training	527840	Training-Education/Tuition	-	1,500.00	-	-	-	-	1,500.00
		529040	Private Mileage Reimbursement	-	1,000.00	-	-	23.00	23.00	977.00
	Travel/Training Total			-	2,500.00	-	-	23.00	23.00	2,477.00
	Utilities	520230	Cellular Phone	-	600.00	-	-	61.49	61.49	538.51
		529500	Electricity	-	1,000.00	-	-	-	-	1,000.00
		529550	Water	-	2,500.00	-	-	-	-	2,500.00
	Utilities Total			-	4,100.00	-	-	61.49	61.49	4,038.51
	Office	521640	Maint-Software	-	375.00	-	-	-	-	375.00
		523100	Memberships	99.00	750.00	99.00	(99.00)	-	-	750.00
		523620	Books/Publications	-	250.00	-	-	-	-	250.00
		523700	Office Supplies	21.55	-	-	-	-	-	-
		523800	Printing/Binding	107.75	-	-	-	-	-	-
		524660	Consultants	12,734.00	-	-	-	-	-	-
		526420	Advertising	-	200.00	-	-	-	-	200.00
	Office Total			12,962.30	1,575.00	99.00	(99.00)	-	-	1,575.00
	Maintenance	526530	Rent-Lease Equipment	605.74	-	-	-	-	-	-
	Maintenance Total			605.74	-	-	-	-	-	-
	Uniforms & Gear	520115	Uniforms-Replacement Clothing	-	350.00	-	-	-	-	350.00
	Uniforms & Gear Total			-	350.00	-	-	-	-	350.00
	Other	535220	Taxes and Assessments	207.56	-	-	-	-	-	-
		572800	Intra-Miscellaneous	-	(115,291.00)	-	-	-	-	(115,291.00)
	Other Total			207.56	(115,291.00)	-	-	-	-	(115,291.00)
Historic Preservation Total				14,773.40	-	99.00	3,243.05	6,838.98	10,181.03	(10,176.54)



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AREA	Type	Acct Code	Description	FY19-20 ACTUALS	FY20-21 BUDGET	JUL	AUG	SEP	GRAND TOTAL	Budget Remaining
Historical Commission	Travel/Training	529040	Private Mileage Reimbursement	66.24	-	-	-	-	-	-
	Travel/Training Total			66.24	-	-	-	-	-	-
	Office	523700	Office Supplies	-	-	-	-	-	-	-
		523800	Printing/Binding	21.55	-	-	-	-	-	-
		528120	Board/Commission Expense	-	150.00	-	-	-	-	150.00
	Office Total			21.55	150.00	-	-	-	-	150.00
	Sales & Events	527280	Awards/Recognition	-	-	-	-	-	-	-
	Sales & Events Total			-	-	-	-	-	-	-
	Other	572800	Intra-Miscellaneous	-	-	-	-	-	-	-
	Other Total			-	-	-	-	-	-	-
Historical Commission Total				87.79	150.00	-	-	-	-	150.00



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AREA	Type	Acct Code	Description	FY19-20 ACTUALS	FY20-21 BUDGET	JUL	AUG	SEP	GRAND TOTAL	Budget Remaining
Idyllwild Nature Center	Payroll-PCF	510000	Salaries and Employee Benefits	-	60,763.00	-	-	-	-	60,763.00
		510040	Regular Salaries	64,817.00	-	1,649.23	2,998.60	2,998.60	7,646.43	(7,646.43)
		513000	Retirement-Misc.	4,721.10	-	141.66	236.10	236.10	613.86	(613.86)
		513120	Social Security	4,353.13	-	112.74	188.09	197.38	498.21	(498.21)
		513140	Medicare Tax	1,018.06	-	26.37	43.98	46.17	116.52	(116.52)
		515040	Flex Benefit Plan	17,354.07	-	30.99	619.84	619.84	1,270.67	(1,270.67)
		515220	Short Term Disability	745.08	-	19.29	35.08	35.08	89.45	(89.45)
		515260	Unemployment Insurance	219.12	-	5.66	10.28	10.28	26.22	(26.22)
		518140	SEIU Training	37.87	-	0.88	1.60	1.60	4.08	(4.08)
	Payroll-PCF Total			93,265.43	60,763.00	1,986.82	4,133.57	4,145.05	10,265.44	50,497.56
	Payroll	510420	Overtime	1,436.72	2,500.00	-	-	149.93	149.93	2,350.07
		510620	Shift Differential	4.38	-	-	-	-	-	-
		510700	Holiday Pay	487.63	-	149.93	-	-	149.93	(149.93)
		515100	Life Insurance	71.64	-	0.18	3.56	3.56	7.30	(7.30)
	Payroll Total			2,000.37	2,500.00	150.11	3.56	153.49	307.16	2,192.84
	Internal Service Costs	537090	Interfnd Exp-Personnel Svcs	1,995.48	-	-	-	-	-	-
	Internal Service Costs Total			1,995.48	-	-	-	-	-	-
	Travel/Training	527840	Training-Education/Tuition	326.21	1,000.00	-	-	-	-	1,000.00
		529040	Private Mileage Reimbursement	760.73	1,500.00	-	-	-	-	1,500.00
	Travel/Training Total			1,086.94	2,500.00	-	-	-	-	2,500.00
	Utilities	520230	Cellular Phone	1,366.65	1,380.00	-	151.25	151.39	302.64	1,077.36
		520320	Telephone Service	1,595.71	1,596.00	167.93	96.33	131.84	396.10	1,199.90
		520330	Communication Services	817.17	850.00	67.60	67.60	67.60	202.80	647.20
		520845	Trash	2,502.25	2,856.00	244.86	244.86	244.86	734.58	2,121.42
		521700	Maint-Alarms	488.04	525.00	40.67	81.34	40.67	162.68	362.32
		529500	Electricity	4,434.68	4,800.00	292.01	44.74	445.76	782.51	4,017.49
		529510	Heating Fuel	820.11	2,000.00	-	75.41	75.41	150.82	1,849.18
		529520	Sewer System	-	250.00	-	-	-	-	250.00
		529550	Water	7,880.99	7,000.00	624.58	(16.28)	627.10	1,235.40	5,764.60
	Utilities Total			19,905.60	21,257.00	1,437.65	745.25	1,784.63	3,967.53	17,289.47
	Office	523620	Books/Publications	-	100.00	-	-	-	-	100.00
		523640	Computer Equip-Non Fixed Asset	60.61	-	-	-	-	-	-
		523680	Office Equip Non Fixed Assets	785.80	300.00	-	-	-	-	300.00
		523700	Office Supplies	657.81	1,500.00	-	46.97	-	46.97	1,453.03
		523800	Printing/Binding	624.37	1,000.00	-	-	-	-	1,000.00
		526420	Advertising	41.80	-	-	-	-	-	-
	Office Total			2,170.39	2,900.00	-	46.97	-	46.97	2,853.03
	Maintenance	520020	Pest and Insect Control	37.69	-	-	-	-	-	-
		520705	Food	9.44	250.00	-	-	-	-	250.00
		520710	Feed-Animal	677.42	750.00	-	-	114.92	114.92	635.08
		520800	Household Expense	1,004.36	900.00	-	244.05	-	244.05	655.95



YTD EXPENDITURES BY PROGRAM AREA

Program	Interpretive
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AREA	Type	Acct Code	Description	FY19-20 ACTUALS	FY20-21 BUDGET	JUL	AUG	SEP	GRAND TOTAL	Budget Remaining
Idyllwild Nature Center	Maintenance	520815	Cleaning and Custodial Supp	17.79	500.00	-	-	-	-	500.00
		521720	Maint-Fire Equipment	-	6,500.00	-	-	-	-	6,500.00
		521740	Maint-Parts	408.33	-	-	-	-	-	-
		522310	Maint-Building and Improvement	663.69	2,000.00	-	-	22.92	22.92	1,977.08
		522320	Maint-Grounds	814.42	1,000.00	32.46	25.60	84.74	142.80	857.20
		525520	Veterinary Services	-	500.00	-	-	-	-	500.00
		526910	Field Equipment-Non Assets	217.82	-	-	-	-	-	-
		526960	Small Tools And Instruments	584.67	-	-	149.77	139.00	288.77	(288.77)
		527160	Shop Supplies	30.16	-	-	-	-	-	-
		527680	Public Signs	58.73	100.00	-	-	-	-	100.00
		527720	Safety-Security Supplies	474.50	200.00	-	-	-	-	200.00
		Maintenance Total			4,999.02	12,700.00	32.46	419.42	361.58	813.46
	Sales & Events	523260	Sales and Use Tax	-	2,000.00	-	-	-	-	2,000.00
		523270	Special Events	203.40	2,000.00	-	-	-	-	2,000.00
		523290	Bank Charges	1,534.46	2,400.00	28.59	69.62	(10.68)	87.53	2,312.47
		527660	Operational Marketing	167.48	2,000.00	-	-	-	-	2,000.00
		527780	Special Program Expense	1,024.79	2,500.00	-	-	-	-	2,500.00
		528020	Inventory-Stores	9,302.03	10,000.00	916.50	1,530.93	55.04	2,502.47	7,497.53
	Sales & Events Total			12,232.16	20,900.00	945.09	1,600.55	44.36	2,590.00	18,310.00
	Vehicles	521760	Maint-Tires	11.90	-	-	-	-	-	-
	Vehicles Total			11.90	-	-	-	-	-	-
	Uniforms & Gear	520115	Uniforms-Replacement Clothing	252.17	700.00	-	-	-	-	700.00
	Uniforms & Gear Total			252.17	700.00	-	-	-	-	700.00
	Other	523340	Late Interest Charge	17.92	-	-	-	-	-	-
		537080	Interfnd Exp-Miscellaneous	45.00	-	-	-	-	-	-
		572800	Intra-Miscellaneous	-	(30,720.00)	-	-	-	-	(30,720.00)
	Other Total			62.92	(30,720.00)	-	-	-	-	(30,720.00)
Idyllwild Nature Center Total				137,982.38	93,500.00	4,552.13	6,949.32	6,489.11	17,990.56	75,509.44



YTD EXPENDITURES BY PROGRAM AREA

Program	Interpretive
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AREA	Type	Acct Code	Description	FY19-20 ACTUALS	FY20-21 BUDGET	JUL	AUG	SEP	GRAND TOTAL	Budget Remaining
Interpretive General Admin	Payroll-PCF	510000	Salaries and Employee Benefits	-	177,288.00	-	-	-	-	177,288.00
		510040	Regular Salaries	119,406.57	-	5,118.32	9,306.04	9,306.02	23,730.38	(23,730.38)
		513000	Retirement-Misc.	18,229.31	-	884.61	1,520.34	1,520.34	3,925.29	(3,925.29)
		513120	Social Security	7,537.36	-	346.31	576.98	576.96	1,500.25	(1,500.25)
		513140	Medicare Tax	1,799.04	-	81.00	134.93	134.93	350.86	(350.86)
		515040	Flex Benefit Plan	14,589.21	-	1,939.12	2,837.42	2,771.49	7,548.03	(7,548.03)
		515120	Long Term Disability	712.52	-	30.93	56.22	56.22	143.37	(143.37)
		515160	Optical Insurance	67.55	-	0.28	5.64	5.65	11.57	(11.57)
		515260	Unemployment Insurance	404.60	-	17.57	31.92	31.92	81.41	(81.41)
		518010	Def Comp Ben Mgmt & Conf	437.27	-	18.37	33.38	33.38	85.13	(85.13)
		518140	SEIU Training	20.96	-	0.88	1.60	1.60	4.08	(4.08)
	Payroll-PCF Total			163,204.39	177,288.00	8,437.39	14,504.47	14,438.51	37,380.37	139,907.63
	Payroll	510420	Overtime	296.46	1,266.00	170.74	-	-	170.74	1,095.26
		510440	Annual Leave Buydown	3,311.87	1,623.00	-	-	-	-	1,623.00
		510700	Holiday Pay	164.17	-	296.46	-	-	296.46	(296.46)
		515100	Life Insurance	85.84	-	0.36	7.10	7.10	14.56	(14.56)
	Payroll Total			3,858.34	2,889.00	467.56	7.10	7.10	481.76	2,407.24
	Internal Service Costs	520270	County Delivery Services	-	-	-	-	-	-	-
		520360	ISF Communication Radio System	-	-	-	-	55.25	55.25	-
		527670	Supplies - ISF Costs	-	-	-	-	-	-	-
		527690	Fleet Services-ISF Costs	-	3,786.00	-	-	228.99	228.99	3,557.01
		536760	Interfnd Exp-Payroll Svc Fee	1,431.41	-	148.17	103.27	103.27	354.71	(354.71)
		537090	Interfnd Exp-Personnel Svcs	1,336.96	-	-	-	-	-	-
	Internal Service Costs Total			2,768.37	3,786.00	148.17	103.27	387.51	638.95	3,202.30
	Travel/Training	527840	Training-Education/Tuition	146.43	1,100.00	-	30.00	-	30.00	1,070.00
		529040	Private Mileage Reimbursement	1,512.30	600.00	-	-	-	-	600.00
	Travel/Training Total			1,658.73	1,700.00	-	30.00	-	30.00	1,670.00
	Utilities	520220	County Radio 700 MHz System	733.32	640.00	-	-	-	-	640.00
		520230	Cellular Phone	1,370.54	780.00	-	138.71	60.18	198.89	581.11
		520320	Telephone Service	1.08	-	-	-	-	-	-
	Utilities Total			2,104.94	1,420.00	-	138.71	60.18	198.89	1,221.11
	Office	523100	Memberships	244.88	370.00	-	-	-	-	370.00
		523620	Books/Publications	39.76	100.00	-	-	-	-	100.00
		523640	Computer Equip-Non Fixed Asset	59.67	150.00	-	-	-	-	150.00
		523700	Office Supplies	632.93	200.00	-	-	-	-	200.00
	Office Total			977.24	820.00	-	-	-	-	820.00
	Maintenance	520800	Household Expense	171.17	-	34.78	(34.78)	-	-	-
		522310	Maint-Building and Improvement	43.94	-	-	-	-	-	-
	Maintenance Total			215.11	-	34.78	(34.78)	-	-	-
	Sales & Events	527780	Special Program Expense	129.47	200.00	-	-	-	-	200.00
	Sales & Events Total			129.47	200.00	-	-	-	-	200.00



YTD EXPENDITURES BY PROGRAM AREA

Program	Interpretive
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AREA	Type	Acct Code	Description	FY19-20 ACTUALS	FY20-21 BUDGET	JUL	AUG	SEP	GRAND TOTAL	Budget Remaining
Interpretive General Admin	Vehicles	528920	Car Pool Expense	634.86	660.00	-	125.45	(113.21)	12.24	647.76
		536910	Interfnd Exp-Fuel	30.69	-	-	-	-	-	-
	Vehicles Total			665.55	660.00	-	125.45	(113.21)	12.24	647.76
	Uniforms & Gear	520115	Uniforms-Replacement Clothing	343.49	455.00	-	-	-	-	455.00
	Uniforms & Gear Total			343.49	455.00	-	-	-	-	455.00
	Other	525060	Medical Examinations-Physicals	53.02	-	-	-	-	-	-
		537080	Interfnd Exp-Miscellaneous	155.00	45.00	-	-	-	-	45.00
		572800	Intra-Miscellaneous	-	(339,865.00)	-	-	-	-	(339,865.00)
	Other Total			208.02	(339,820.00)	-	-	-	-	(339,820.00)
Interpretive General Admin Total				176,133.65	(150,602.00)	9,087.90	14,874.22	14,780.09	38,742.21	(189,288.96)



YTD EXPENDITURES BY PROGRAM AREA

Program	Interpretive
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AREA	Type	Acct Code	Description	FY19-20 ACTUALS	FY20-21 BUDGET	JUL	AUG	SEP	GRAND TOTAL	Budget Remaining
Jensen-Alvarado Ranch	Payroll-PCF	510000	Salaries and Employee Benefits	-	84,509.00	-	-	-	-	84,509.00
		510040	Regular Salaries	110,742.71	-	2,825.92	4,285.27	3,257.26	10,368.45	(10,368.45)
		513000	Retirement-Misc.	13,362.31	-	374.13	613.09	532.14	1,519.36	(1,519.36)
		513120	Social Security	7,373.76	-	176.43	267.92	204.18	648.53	(648.53)
		513140	Medicare Tax	1,724.50	-	41.25	62.66	47.76	151.67	(151.67)
		515040	Flex Benefit Plan	24,744.33	-	52.28	943.51	805.28	1,801.07	(1,801.07)
		515120	Long Term Disability	117.66	-	6.25	6.21	-	12.46	(12.46)
		515220	Short Term Disability	983.83	-	19.71	36.00	36.00	91.71	(91.71)
		515260	Unemployment Insurance	369.17	-	9.67	14.69	11.16	35.52	(35.52)
		518140	SEIU Training	55.98	-	1.20	1.92	1.60	4.72	(4.72)
	Payroll-PCF Total			159,474.25	84,509.00	3,506.84	6,231.27	4,895.38	14,633.49	69,875.51
	Payroll	510200	Payoff Permanent-Seasonal	967.63	-	-	-	-	-	-
		510420	Overtime	7,298.49	500.00	-	-	-	-	500.00
		510700	Holiday Pay	170.40	-	-	-	-	-	-
		515100	Life Insurance	114.59	-	0.28	4.83	3.92	9.03	(9.03)
	Payroll Total			8,551.11	500.00	0.28	4.83	3.92	9.03	490.97
	Internal Service Costs	523760	Cmail Postage-Mailing ISF	-	-	-	12.35	-	12.35	(12.35)
		537090	Interfnd Exp-Personnel Svcs	3,552.00	-	-	-	-	-	-
	Internal Service Costs Total			3,552.00	-	-	12.35	-	12.35	(12.35)
	Travel/Training	527840	Training-Education/Tuition	164.55	-	-	-	-	-	-
		529040	Private Mileage Reimbursement	537.94	800.00	7.02	-	18.40	25.42	774.58
	Travel/Training Total			702.49	800.00	7.02	-	18.40	25.42	774.58
	Utilities	520230	Cellular Phone	1,080.73	600.00	-	51.70	66.43	118.13	481.87
		520320	Telephone Service	917.05	900.00	153.68	4.59	78.20	236.47	663.53
		520330	Communication Services	1,073.55	1,020.00	90.95	90.95	90.95	272.85	747.15
		520845	Trash	2,788.75	3,200.00	247.24	254.78	254.78	756.80	2,443.20
		521700	Maint-Alarms	1,031.04	984.00	111.92	145.84	85.92	343.68	640.32
		529500	Electricity	3,032.17	3,500.00	665.87	365.73	471.84	1,503.44	1,996.56
		529520	Sewer System	2,165.61	2,761.00	221.11	141.13	201.54	563.78	2,197.22
		529550	Water	21,739.35	25,000.00	877.78	811.36	2,542.84	4,231.98	20,768.02
	Utilities Total			33,828.25	37,965.00	2,368.55	1,866.08	3,792.50	8,027.13	29,937.87
	Office	523100	Memberships	491.00	300.00	-	-	-	-	300.00
		523640	Computer Equip-Non Fixed Asset	36.62	-	-	-	-	-	-
		523680	Office Equip Non Fixed Assets	-	-	101.27	-	-	101.27	(101.27)
		523700	Office Supplies	620.66	750.00	-	95.91	-	95.91	654.09
		524840	Fingerprinting Services	-	65.00	-	-	-	-	65.00
	Office Total			1,148.28	1,115.00	101.27	95.91	-	197.18	917.82
	Maintenance	520020	Pest and Insect Control	4,693.00	5,100.00	404.00	(404.00)	600.00	600.00	4,500.00
		520710	Feed-Animal	1,845.01	2,000.00	115.22	12.32	146.69	274.23	1,725.77
		520800	Household Expense	1,051.62	1,000.00	-	-	-	-	1,000.00
		521420	Maint-Field Equipment	-	1,000.00	195.34	64.57	(12.84)	247.07	752.93



YTD EXPENDITURES BY PROGRAM AREA

Program	Interpretive
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AREA	Type	Acct Code	Description	FY19-20 ACTUALS	FY20-21 BUDGET	JUL	AUG	SEP	GRAND TOTAL	Budget Remaining
Jensen-Alvarado Ranch	Maintenance	521600	Maint-Service Contracts	17,080.37	22,686.00	-	-	-	-	22,686.00
		521740	Maint-Parts	287.24	-	-	-	1,182.90	1,182.90	(1,182.90)
		522310	Maint-Building and Improvement	27,448.90	2,000.00	-	524.73	171.16	695.89	1,304.11
		522320	Maint-Grounds	1,316.58	2,000.00	16.28	-	97.55	113.83	1,886.17
		525520	Veterinary Services	878.63	2,000.00	(210.00)	210.00	-	-	2,000.00
		526530	Rent-Lease Equipment	-	1,000.00	-	-	-	-	1,000.00
		526940	Locks/Keys	-	50.00	-	-	-	-	50.00
		526950	Maintenance Tools	43.69	-	-	-	-	-	-
		526960	Small Tools And Instruments	1,104.67	1,000.00	110.72	(110.72)	-	-	1,000.00
		527720	Safety-Security Supplies	113.79	-	-	-	-	-	-
		528180	Freight	-	-	12.79	-	-	12.79	(12.79)
		Maintenance Total			55,863.50	39,836.00	644.35	296.90	2,185.46	3,126.71
	Sales & Events	523270	Special Events	3,107.92	3,500.00	-	-	-	-	3,500.00
		523290	Bank Charges	40.17	50.00	-	-	-	-	50.00
		527660	Operational Marketing	155.53	-	-	-	-	-	-
		527780	Special Program Expense	3,881.49	4,000.00	260.11	-	1,400.78	1,660.89	2,339.11
		528020	Inventory-Stores	466.64	-	-	-	-	-	-
	Sales & Events Total			7,651.75	7,550.00	260.11	-	1,400.78	1,660.89	5,889.11
	Vehicles	521760	Maint-Tires	98.95	-	-	-	-	-	-
		528920	Car Pool Expense	972.76	1,200.00	-	-	52.54	52.54	1,147.46
	Vehicles Total			1,071.71	1,200.00	-	-	52.54	52.54	1,147.46
	Uniforms & Gear	520115	Uniforms-Replacement Clothing	367.87	1,700.00	-	-	283.90	283.90	1,416.10
	Uniforms & Gear Total			367.87	1,700.00	-	-	283.90	283.90	1,416.10
	Other	523340	Late Interest Charge	1,068.50	50.00	-	1,050.00	(1,050.00)	-	50.00
		537080	Interfnd Exp-Miscellaneous	45.00	800.00	-	-	-	-	800.00
		572800	Intra-Miscellaneous	-	(117,025.00)	-	-	-	-	(117,025.00)
	Other Total			1,113.50	(116,175.00)	-	1,050.00	(1,050.00)	-	(116,175.00)
Jensen-Alvarado Ranch Total				273,324.71	59,000.00	6,888.42	9,557.34	11,582.88	28,028.64	30,971.36



YTD EXPENDITURES BY PROGRAM AREA

Program	Interpretive
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AREA	Type	Acct Code	Description	FY19-20 ACTUALS	FY20-21 BUDGET	JUL	AUG	SEP	GRAND TOTAL	Budget Remaining
San Timoteo Schoolhouse	Payroll-PCF	510040	Regular Salaries	255.55	-	-	-	-	-	-
		513000	Retirement-Misc.	34.64	-	-	-	-	-	-
		513120	Social Security	16.22	-	-	-	-	-	-
		513140	Medicare Tax	3.79	-	-	-	-	-	-
		515040	Flex Benefit Plan	60.17	-	-	-	-	-	-
		515220	Short Term Disability	2.28	-	-	-	-	-	-
		515260	Unemployment Insurance	0.70	-	-	-	-	-	-
		518140	SEIU Training	0.14	-	-	-	-	-	-
	Payroll-PCF Total			373.49	-	-	-	-	-	-
	Payroll	515100	Life Insurance	0.26	-	-	-	-	-	-
	Payroll Total			0.26	-	-	-	-	-	-
	Internal Service Costs	527690	Fleet Services-ISF Costs			-	-	93.21	93.21	
		537090	Interfnd Exp-Personnel Svcs	169.68	-	-	-	-	-	-
	Internal Service Costs Total			169.68	-	-	-	93.21	93.21	-
	Utilities	520845	Trash	1,153.92	1,152.00	99.06	99.06	99.06	297.18	854.82
		529500	Electricity	624.35	1,080.00	98.59	1.78	51.52	151.89	928.11
	Utilities Total			1,778.27	2,232.00	197.65	100.84	150.58	449.07	1,782.93
	Office	525440	Professional Services	160.00	640.00	-	-	-	-	640.00
	Office Total			160.00	640.00	-	-	-	-	640.00
	Maintenance	520020	Pest and Insect Control	981.88	1,100.00	86.50	(21.50)	65.00	130.00	970.00
		520800	Household Expense	132.10	500.00	-	-	-	-	500.00
		521420	Maint-Field Equipment	47.39	500.00	47.39	(47.39)	-	-	500.00
		521600	Maint-Service Contracts	160.00	-	-	-	-	-	-
		521740	Maint-Parts	80.05	-	-	-	-	-	-
		522310	Maint-Building and Improvement	115.19	1,000.00	-	-	-	-	1,000.00
		522320	Maint-Grounds	878.52	2,000.00	123.17	49.61	1,002.02	1,174.80	825.20
		526960	Small Tools And Instruments	-	250.00	-	-	-	-	250.00
		527720	Safety-Security Supplies	15.07	100.00	-	-	-	-	100.00
	Maintenance Total			2,410.20	5,450.00	257.06	(19.28)	1,067.02	1,304.80	4,145.20
	Sales & Events	527660	Operational Marketing	-	500.00	-	-	-	-	500.00
		527780	Special Program Expense	-	750.00	-	-	-	-	750.00
	Sales & Events Total			-	1,250.00	-	-	-	-	1,250.00
	Vehicles	528920	Car Pool Expense	328.29	1,200.00	-	171.23	(93.21)	78.02	1,121.98
	Vehicles Total			328.29	1,200.00	-	171.23	(93.21)	78.02	1,121.98
	Other	572800	Intra-Miscellaneous	-	(10,272.00)	-	-	-	-	(10,272.00)
	Other Total			-	(10,272.00)	-	-	-	-	(10,272.00)
San Timoteo Schoolhouse Total				5,220.19	500.00	454.71	252.79	1,217.60	1,925.10	(1,331.89)



YTD EXPENDITURES BY PROGRAM AREA

Program	Interpretive
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AREA	Type	Acct Code	Description	FY19-20 ACTUALS	FY20-21 BUDGET	JUL	AUG	SEP	GRAND TOTAL	Budget Remaining
Santa Rosa Plateau Nature Center	Payroll-PCF	510000	Salaries and Employee Benefits	-	151,673.00	-	-	-	-	151,673.00
		510040	Regular Salaries	112,066.75	-	5,797.86	10,769.94	10,118.66	26,686.46	(26,686.46)
		513000	Retirement-Misc.	16,021.39	-	828.76	1,478.73	1,489.34	3,796.83	(3,796.83)
		513120	Social Security	6,647.83	-	384.38	642.45	624.83	1,651.66	(1,651.66)
		513140	Medicare Tax	1,554.76	-	89.89	150.27	146.12	386.28	(386.28)
		515040	Flex Benefit Plan	20,126.44	-	89.01	2,033.66	1,878.91	4,001.58	(4,001.58)
		515220	Short Term Disability	1,077.07	-	59.13	108.90	102.64	270.67	(270.67)
		515260	Unemployment Insurance	375.50	-	19.87	36.55	34.71	91.13	(91.13)
		518140	SEIU Training	50.46	-	2.75	5.04	4.76	12.55	(12.55)
	Payroll-PCF Total			157,920.20	151,673.00	7,271.65	15,225.54	14,399.97	36,897.16	114,775.84
	Payroll	510420	Overtime	1,340.66	3,000.00	221.12	-	-	221.12	2,778.88
		510620	Shift Differential	33.08	-	-	-	-	-	-
		510700	Holiday Pay	689.34	-	152.06	-	373.18	525.24	(525.24)
		515100	Life Insurance	114.55	-	0.50	12.10	11.46	24.06	(24.06)
	Payroll Total			2,177.63	3,000.00	373.68	12.10	384.64	770.42	2,229.58
	Internal Service Costs	523760	Cmail Postage-Mailing ISF	22.00	-	-	-	-	-	-
		537090	Interfnd Exp-Personnel Svcs	2,085.48	-	-	-	-	-	-
	Internal Service Costs Total			2,107.48	-	-	-	-	-	-
	Travel/Training	527840	Training-Education/Tuition	-	1,000.00	-	-	-	-	1,000.00
		529040	Private Mileage Reimbursement	289.42	1,200.00	-	-	-	-	1,200.00
	Travel/Training Total			289.42	2,200.00	-	-	-	-	2,200.00
	Utilities	520230	Cellular Phone	445.93	600.00	-	112.52	38.51	151.03	448.97
		520320	Telephone Service	2,225.66	2,220.00	343.54	25.39	189.59	558.52	1,661.48
		520330	Communication Services	1,090.44	1,140.00	161.20	-	80.60	241.80	898.20
		520845	Trash	3,553.41	3,384.00	149.28	149.28	149.28	447.84	2,936.16
		529500	Electricity	2,192.57	6,600.00	192.64	9.83	117.86	320.33	6,279.67
		529550	Water	2,802.27	3,000.00	243.39	49.85	502.59	795.83	2,204.17
	Utilities Total			12,310.28	16,944.00	1,090.05	346.87	1,078.43	2,515.35	14,428.65
	Office	523100	Memberships	-	50.00	-	-	-	-	50.00
		523620	Books/Publications	-	99.00	-	-	-	-	99.00
		523640	Computer Equip-Non Fixed Asset	-	-	-	-	21.74	21.74	-
		523700	Office Supplies	321.87	1,300.00	-	96.21	-	96.21	1,203.79
		523800	Printing/Binding	1,059.80	2,300.00	6.43	(6.43)	-	-	2,300.00
		524840	Fingerprinting Services	165.00	150.00	15.00	-	15.00	30.00	120.00
	Office Total			1,546.67	3,899.00	21.43	89.78	36.74	147.95	3,772.79
	Maintenance	520705	Food	260.92	500.00	-	-	-	-	500.00
		520710	Feed-Animal	9.79	40.00	-	-	-	-	40.00
		520800	Household Expense	916.16	2,000.00	-	-	13.83	13.83	1,986.17
		520815	Cleaning and Custodial Supp	34.78	-	-	-	-	-	-
		521720	Maint-Fire Equipment	357.58	325.00	-	-	-	-	325.00
		522310	Maint-Building and Improvement	17,286.16	2,000.00	-	-	-	-	2,000.00



YTD EXPENDITURES BY PROGRAM AREA

Program	Interpretive
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AREA	Type	Acct Code	Description	FY19-20 ACTUALS	FY20-21 BUDGET	JUL	AUG	SEP	GRAND TOTAL	Budget Remaining
Santa Rosa Plateau Nature Center	Maintenance	522320	Maint-Grounds	-	1,550.00	-	-	-	-	1,550.00
	Maintenance Total			18,865.39	6,415.00	-	-	13.83	13.83	6,401.17
	Sales & Events	523250	Refunds	1,936.00	-	476.00	(476.00)	-	-	-
		523270	Special Events	-	225.00	-	-	-	-	225.00
		523290	Bank Charges	150.48	380.00	5.00	5.00	5.00	15.00	365.00
		527280	Awards/Recognition	-	800.00	-	-	-	-	800.00
		527660	Operational Marketing	-	1,000.00	-	-	-	-	1,000.00
		527780	Special Program Expense	18,137.34	30,000.00	-	-	226.15	226.15	29,773.85
	Sales & Events Total			20,223.82	32,405.00	481.00	(471.00)	231.15	241.15	32,163.85
	Vehicles	521760	Maint-Tires	-	150.00	-	-	-	-	150.00
		528920	Car Pool Expense	274.64	300.00	-	-	-	-	300.00
		536910	Interfnd Exp-Fuel	233.24	300.00	-	-	-	-	300.00
	Vehicles Total			507.88	750.00	-	-	-	-	750.00
	Uniforms & Gear	520115	Uniforms-Replacement Clothing	187.98	750.00	-	-	-	-	750.00
	Uniforms & Gear Total			187.98	750.00	-	-	-	-	750.00
	Other	537080	Interfnd Exp-Miscellaneous	45.00	90.00	-	-	-	-	90.00
		572800	Intra-Miscellaneous	-	(54,250.00)	-	-	-	-	(54,250.00)
	Other Total			45.00	(54,160.00)	-	-	-	-	(54,160.00)
Santa Rosa Plateau Nature Center Total				216,181.75	163,876.00	9,237.81	15,203.29	16,144.76	40,585.86	123,311.88
Grand Total				1,166,605.35	263,081.00	44,496.57	65,490.16	76,050.38	186,037.11	77,306.47