



YTD EXPENDITURES BY PROGRAM AREA

Program		Business Services					
AREA	Acct Code	Description	FY20-21 Actuals	FY21-22 CURRENT BUDGET	1QTR	OCT	GRAND TOTAL
Business Operations	510040	Regular Salaries	155,773	488,242	127,357.91	44,314.07	171,671.98
	510200	Payoff Permanent-Seasonal	6,339	-	1,289.62	(170.60)	1,119.02
	510420	Overtime	585	6,800	3,865.26	-	3,865.26
	510620	Shift Differential	-	800	144.48	53.60	198.08
	513000	Retirement-Misc.	24,520	89,237	16,708.94	5,608.61	22,317.55
	513120	Social Security	8,846	44,171	8,085.81	2,738.27	10,824.08
	513140	Medicare Tax	2,199	10,329	1,611.69	727.31	2,339.00
	513150	Supplemental Contribution	-	934,442	934,442.00	-	934,442.00
	515040	Flex Benefit Plan	11,028	123,774	20,664.21	7,657.00	28,321.21
	515100	Life Insurance	88	66	112.36	40.40	152.76
	515120	Long Term Disability	940	1,269	342.67	96.82	439.49
	515160	Optical Insurance	194	-	26.30	-	26.30
	515200	Retiree Health Ins	-	15,000	-	-	-
	515220	Short Term Disability	(5)	7,434	683.10	273.24	956.34
	515260	Unemployment Insurance	543	2,288	424.06	147.54	571.60
	517000	Workers Comp Insurance	-	-	85,726.50	-	85,726.50
	518010	Def Comp Ben Mgmt & Conf	1,305	-	148.75	-	148.75
	518020	Flexible Spending Account Fees	-	50	10.00	4.00	14.00
	518120	SEIU Pension Plan	-	22,000	5,314.26	1,771.42	7,085.68
	518140	SEIU Training	0	262	36.00	14.40	50.40
	518180	Other Post Employment Benefits	-	195,761	-	-	-
	520015	Irrigation Supplies	487	2,000	146.20	-	146.20
	520020	Pest and Insect Control	211	3,000	422.00	211.00	633.00
	520115	Uniforms-Replacement Clothing	-	-	5,419.51	280.98	5,700.49
	520230	Cellular Phone	85	6,700	585.19	289.17	874.36
	520320	Telephone Service	258	2,750	468.68	282.27	750.95
	520330	Communication Services	1,984	24,000	3,968.88	1,984.44	5,953.32
	520705	Food	-	4,500	253.07	-	253.07
	520800	Household Expense	-	200	12.65	69.92	82.57
	520820	Janitorial Services	-	50,000	-	3,283.96	3,283.96
	520825	Kitchen And Dining Supplies	-	150	-	-	-
	520845	Trash	354	10,000	1,019.68	509.84	1,529.52
	520930	Insurance-Liability	376,373	229,648	57,412.00	-	57,412.00
	520945	Insurance-Property	201,462	164,484	41,121.00	-	41,121.00
	521380	Maint-Copier Machines	5,711	11,400	652.12	-	652.12
	521420	Maint-Field Equipment	-	1,000	1,961.29	229.26	2,190.55
	521500	Maint-Motor Vehicles	-	11,000	1,500.63	69.54	1,570.17
	521600	Maint-Service Contracts	-	75,000	17,309.50	9,944.50	27,254.00
	521640	Maint-Software	-	42,500	8,004.00	1,444.38	9,448.38
	521700	Maint-Alarms	-	4,200	1,565.80	4,253.08	5,818.88
	521720	Maint-Fire Equipment	-	700	-	-	-
	522310	Maint-Building and Improvement	695	15,000	2,280.41	687.00	2,967.41
	522320	Maint-Grounds	-	8,000	96.96	249.98	346.94
	523100	Memberships	1,014	2,000	1,150.00	-	1,150.00
	523220	Licenses And Permits	-	24,068	175.00	-	175.00
	523250	Refunds	18,964	-	-	-	-
	523270	Special Events	-	750	-	-	-
	523380	Revenue Distribution Expense	2,884,665	-	-	-	-
	523640	Computer Equip-Non Fixed Asset	39	5,000	-	89.41	89.41
	523680	Office Equip Non Fixed Assets	602	2,000	-	67.52	67.52
	523700	Office Supplies	806	4,000	917.73	222.13	1,139.86
	523760	Cmail Postage-Mailing ISF	3,237	3,770	38.23	6.30	44.53
	523800	Printing/Binding	105	-	83.19	206.15	289.34
	523820	Subscriptions	30	1,200	99.86	49.93	149.79
	523840	Computer Equipment-Software	72,183	114,500	298.00	1,148.00	1,446.00
	525330	RMAP Services	117	-	29.16	9.72	38.88
	525440	Professional Services	2,304	22,000	484.18	673.85	1,158.03
	525840	RCIT Enterprise	388,868	388,868	97,217.01	32,405.67	129,622.68
	526420	Advertising	-	-	41.28	-	41.28
	526940	Locks/Keys	-	500	142.88	29.37	172.25
	526960	Small Tools And Instruments	203	6,000	313.20	1,877.37	2,190.57
	527160	Shop Supplies	-	1,000	-	-	-
	527280	Awards/Recognition	-	5,000	-	-	-
	527660	Operational Marketing	-	(500)	-	-	-
	527670	Supplies - ISF Costs	1,805	1,580	-	-	-
	527680	Public Signs	-	-	36.86	-	36.86
	527690	Fleet Services-ISF Costs	915	63,743	17,516.51	15,014.53	32,531.04
	527720	Safety-Security Supplies	2,025	-	84.02	-	84.02
	527840	Training-Education/Tuition	-	10,500	-	-	-
	527960	Park & Recreation	-	330	-	-	-
	528920	Car Pool Expense	-	128,000	20,328.98	10,154.49	30,483.47
	529040	Private Mileage Reimbursement	623	1,000	284.48	21.28	305.76



YTD EXPENDITURES BY PROGRAM AREA

Program		Business Services					
AREA	Acct Code	Description	FY20-21 Actuals	FY21-22 CURRENT BUDGET	1QTR	OCT	GRAND TOTAL
Business Operations	529500	Electricity	3,661	54,000	18,857.11	4,215.30	23,072.41
	529510	Heating Fuel	14	500	31.64	15.29	46.93
	529520	Sewer System	282	3,660	585.54	292.77	878.31
	529550	Water	231	3,100	511.98	258.19	770.17
	536760	Interfnd Exp-Payroll Svc Fee	129	636	270.28	88.02	358.30
	536840	Interfnd Exp-Co Support Svc	106,089	83,324	-	-	-
	536880	Interfnd Exp-Distributions	436,087	-	-	-	-
	536910	Interfnd Exp-Fuel	-	2,400	138.27	307.11	445.38
	537020	Interfnd Exp-Legal Services	2,321	-	5,049.70	3,646.50	8,696.20
	537080	Interfnd Exp-Miscellaneous	8,906	11,072	525.00	5,050.99	5,575.99
	537090	Interfnd Exp-Personnel Svcs	440	-	80.00	(80.00)	-
	537120	Interfnd Exp-Prof & Spec Svcs	-	120,000	97,996.00	-	97,996.00
	537260	Interfnd Exp-GIS	-	500	-	-	-
	537290	Interfnd-RivCo Pro Cst Allocatn	9,470	18,514	-	3,481.83	3,481.83
	537330	Interfnd Exp-RMAP Services	-	5,000	-	-	-
	551000	Operating Transfers-Out	(200,000)	490,000	-	-	-
Business Operations Total			4,546,110	4,186,172	1,614,479.58	166,317.12	1,780,796.70



YTD EXPENDITURES BY PROGRAM AREA

Program		Business Services					
AREA	Acct Code	Description	FY20-21 Actuals	FY21-22 CURRENT BUDGET	1QTR	OCT	GRAND TOTAL
Executive	510040	Regular Salaries	258,092	579,544	89,394.36	42,629.88	132,024.24
	510420	Overtime	1,692	-	-	-	-
	510440	Annual Leave Buydown	12,348	40,000	5,130.81	2,643.12	7,773.93
	513000	Retirement-Misc.	37,501	88,963	13,531.97	6,522.64	20,054.61
	513120	Social Security	13,861	30,755	5,011.75	1,787.23	6,798.98
	513140	Medicare Tax	4,066	8,404	1,358.42	644.97	2,003.39
	515040	Flex Benefit Plan	19,299	34,428	7,708.29	3,692.00	11,400.29
	515100	Life Insurance	176	368	65.04	30.56	95.60
	515120	Long Term Disability	1,500	3,502	523.97	251.10	775.07
	515160	Optical Insurance	389	800	150.50	70.72	221.22
	515260	Unemployment Insurance	834	1,930	282.48	135.88	418.36
	518010	Def Comp Ben Mgmt & Conf	2,610	5,200	851.25	400.00	1,251.25
	520230	Cellular Phone	476	1,100	76.02	38.01	114.03
	520320	Telephone Service	2	-	-	-	-
	520360	ISF Communication Radio System	-	-	-	164.19	164.19
	520705	Food	-	400	-	-	-
	523100	Memberships	10,622	13,000	5,575.00	1,750.00	7,325.00
	523220	Licenses And Permits	120	-	-	-	-
	523640	Computer Equip-Non Fixed Asset	427	-	-	-	-
	523680	Office Equip Non Fixed Assets	294	-	-	-	-
	523700	Office Supplies	1,940	500	785.30	-	785.30
	523820	Subscriptions	25	-	11.98	5.99	17.97
	525060	Medical Examinations-Physicals	(19)	-	-	-	-
	525440	Professional Services	50	-	-	-	-
	527280	Awards/Recognition	413	700	103.31	-	103.31
	527690	Fleet Services-ISF Costs	443	-	-	-	-
	527840	Training-Education/Tuition	1,495	1,800	1,875.00	-	1,875.00
	528120	Board/Commission Expense	-	1,000	-	-	-
	528140	Conference/Registration Fees	315	2,700	-	-	-
	529040	Private Mileage Reimbursement	6,785	14,150	1,532.92	550.00	2,082.92
	536760	Interfnd Exp-Payroll Svc Fee	258	-	112.96	39.12	152.08
	537020	Interfnd Exp-Legal Services	1,384	-	504.90	355.30	860.20
	537080	Interfnd Exp-Miscellaneous	555	1,000	105.00	-	105.00
	572800	Intra-Miscellaneous	(212,356)	-	-	-	-
Executive Total			165,599	830,244	134,691.23	61,710.71	196,401.94



YTD EXPENDITURES BY PROGRAM AREA

Program		Business Services					
AREA	Acct Code	Description	FY20-21 Actuals	FY21-22 CURRENT BUDGET	1QTR	OCT	GRAND TOTAL
Finance	510040	Regular Salaries	323,009	543,321	68,483.87	28,899.39	97,383.26
	510200	Payoff Permanent-Seasonal	200	-	-	-	-
	510320	Temporary Salaries	723	-	527.60	-	527.60
	510420	Overtime	662	5,000	20.88	-	20.88
	510790	Bonus Pay	1,500	-	-	-	-
	513000	Retirement-Misc.	42,321	59,121	8,746.29	3,552.82	12,299.11
	513120	Social Security	18,739	33,685	3,899.20	1,653.83	5,553.03
	513140	Medicare Tax	4,382	7,877	911.91	386.80	1,298.71
	515040	Flex Benefit Plan	61,310	86,208	15,179.50	5,775.14	20,954.64
	515100	Life Insurance	295	132	76.76	33.13	109.89
	515120	Long Term Disability	530	1,192	135.22	70.60	205.82
	515160	Optical Insurance	42	200	44.20	17.68	61.88
	515220	Short Term Disability	2,463	5,120	436.65	170.75	607.40
	515260	Unemployment Insurance	1,228	1,808	289.31	101.25	390.56
	518010	Def Comp Ben Mgmt & Conf	300	1,300	250.00	100.00	350.00
	518020	Flexible Spending Account Fees	46	-	10.00	4.00	14.00
	518140	SEIU Training	110	147	21.09	8.79	29.88
	520320	Telephone Service	5	-	-	-	-
	523100	Memberships	-	150	-	-	-
	523210	Cash Shortage	-	-	-	160.00	160.00
	523290	Bank Charges	327	350	79.58	27.38	106.96
	523340	Late Interest Charge	593	350	150.91	-	150.91
	523620	Books/Publications	-	400	-	-	-
	523680	Office Equip Non Fixed Assets	371	-	-	-	-
	523700	Office Supplies	962	1,000	308.15	131.50	439.65
	523760	Cmail Postage-Mailing ISF	21	-	11.00	-	11.00
	523800	Printing/Binding	-	100	-	-	-
	523820	Subscriptions	-	-	755.00	-	755.00
	524560	ACO Payroll Service Fees	19,435	26,400	-	-	-
	524840	Fingerprinting Services	-	150	-	-	-
	525060	Medical Examinations-Physicals	312	300	-	-	-
	525440	Professional Services	-	20,000	8,000.00	-	8,000.00
	529000	Miscellaneous Travel Expense	2	-	-	-	-
	529040	Private Mileage Reimbursement	152	350	23.52	11.20	34.72
	536760	Interfnd Exp-Payroll Svc Fee	20,653	-	196.51	73.35	269.86
	537020	Interfnd Exp-Legal Services	317	-	-	-	-
	537080	Interfnd Exp-Miscellaneous	10,442	19,800	-	-	-
	572800	Intra-Miscellaneous	(290,100)	-	-	-	-
Finance Total			221,352	814,461	108,557.15	41,177.61	149,734.76



YTD EXPENDITURES BY PROGRAM AREA

Program		Business Services					
AREA	Acct Code	Description	FY20-21 Actuals	FY21-22 CURRENT BUDGET	1QTR	OCT	GRAND TOTAL
Fish & Game Commission	527780	Special Program Expense	-	1,000	1,000.00	-	1,000.00
	528120	Board/Commission Expense	-	50	-	-	-
Fish & Game Commission Total			-	1,050	1,000.00	-	1,000.00



YTD EXPENDITURES BY PROGRAM AREA

Program		Business Services					
AREA	Acct Code	Description	FY20-21 Actuals	FY21-22 CURRENT BUDGET	1QTR	OCT	GRAND TOTAL
Guest Services	510040	Regular Salaries	137,370	134,422	25,751.95	10,837.05	36,589.00
	510420	Overtime	426	500	-	-	-
	510520	Bilingual Pay	1,317	1,300	244.69	109.51	354.20
	513000	Retirement-Misc.	16,763	16,691	3,219.73	1,311.63	4,531.36
	513120	Social Security	8,879	8,335	1,649.39	691.25	2,340.64
	513140	Medicare Tax	2,077	1,949	385.75	161.66	547.41
	515040	Flex Benefit Plan	34,058	32,028	6,286.27	2,731.76	9,018.03
	515100	Life Insurance	142	12	28.48	12.15	40.63
	515220	Short Term Disability	1,648	1,989	321.71	138.05	459.76
	515260	Unemployment Insurance	492	447	84.18	36.08	120.26
	518140	SEIU Training	69	63	12.28	5.22	17.50
	520115	Uniforms-Replacement Clothing	1,366	4,500	(747.50)	(997.50)	(1,745.00)
	520320	Telephone Service	3,748	-	821.23	653.81	1,475.04
	521380	Maint-Copier Machines	361	-	20.59	-	20.59
	523250	Refunds	140	-	8.00	-	8.00
	523290	Bank Charges	4,645	5,000	1,076.96	379.52	1,456.48
	523380	Revenue Distribution Expense	-	2,888	-	-	-
	523700	Office Supplies	-	2,799	-	-	-
	536760	Interfnd Exp-Payroll Svc Fee	402	-	88.44	29.34	117.78
	537080	Interfnd Exp-Miscellaneous	45	500	-	-	-
Guest Services Total			213,946	213,423	39,252.15	16,099.53	55,351.68



YTD EXPENDITURES BY PROGRAM AREA

Program		Business Services					
AREA	Acct Code	Description	FY20-21 Actuals	FY21-22 CURRENT BUDGET	1QTR	OCT	GRAND TOTAL
Marketing	510040	Regular Salaries	120,345	124,886	24,162.37	9,526.93	33,689.30
	510420	Overtime	865	1,000	-	-	-
	510790	Bonus Pay	750	-	-	-	-
	513000	Retirement-Misc.	9,476	9,653	1,867.77	736.44	2,604.21
	513120	Social Security	7,338	7,743	1,444.64	569.31	2,013.95
	513140	Medicare Tax	1,716	1,811	337.85	133.15	471.00
	515040	Flex Benefit Plan	19,709	20,352	4,240.00	1,696.00	5,936.00
	515100	Life Insurance	105	11	22.80	9.12	31.92
	515220	Short Term Disability	1,080	1,848	227.70	91.08	318.78
	515260	Unemployment Insurance	436	416	80.75	32.30	113.05
	518140	SEIU Training	41	42	7.97	3.15	11.12
	520115	Uniforms-Replacement Clothing	-	900	-	-	-
	520230	Cellular Phone	725	1,200	116.36	55.30	171.66
	520320	Telephone Service	2	-	-	-	-
	523100	Memberships	-	300	-	-	-
	523620	Books/Publications	3,790	11,500	45.42	43.92	89.34
	523640	Computer Equip-Non Fixed Asset	-	1,000	-	-	-
	523700	Office Supplies	-	300	33.39	-	33.39
	523800	Printing/Binding	961	1,000	-	-	-
	523820	Subscriptions	-	-	-	3.99	3.99
	523840	Computer Equipment-Software	2,602	4,000	67.96	33.98	101.94
	527660	Operational Marketing	1,866	20,000	2,178.61	658.39	2,837.00
	529040	Private Mileage Reimbursement	118	500	98.00	-	98.00
	536760	Interfnd Exp-Payroll Svc Fee	258	-	58.96	19.56	78.52
	537080	Interfnd Exp-Miscellaneous	45	4,607	-	-	-
	572800	Intra-Miscellaneous	(118,461)	-	-	-	-
Marketing Total			53,768	213,069	34,990.55	13,612.62	48,603.17



YTD EXPENDITURES BY PROGRAM AREA

Program		Business Services					
AREA	Acct Code	Description	FY20-21 Actuals	FY21-22 CURRENT BUDGET	1QTR	OCT	GRAND TOTAL
Trails Maintenance	520010	Herbicide	-	1,000	-	-	-
	520115	Uniforms-Replacement Clothing	-	350	-	-	-
	520230	Cellular Phone	-	650	-	-	-
	521420	Maint-Field Equipment	-	250	-	-	-
	521500	Maint-Motor Vehicles	-	3,000	-	-	-
	522320	Maint-Grounds	-	7,500	-	-	-
	523640	Computer Equip-Non Fixed Asset	91	-	-	-	-
	524840	Fingerprinting Services	30	65	-	-	-
	525060	Medical Examinations-Physicals	(123)	450	-	-	-
	526940	Locks/Keys	39	-	-	-	-
	526960	Small Tools And Instruments	-	8,500	-	475.69	475.69
	527680	Public Signs	-	1,500	-	-	-
	527690	Fleet Services-ISF Costs	1,697	-	-	-	-
	528920	Car Pool Expense	236	6,850	-	-	-
	529520	Sewer System	1,093	2,000	268.65	89.55	358.20
	572800	Intra-Miscellaneous	(46,169)	-	-	-	-
Trails Maintenance Total			(43,106)	32,115	268.65	565.24	833.89



YTD EXPENDITURES BY PROGRAM AREA

Program		Business Services					
AREA	Acct Code	Description	FY20-21 Actuals	FY21-22 CURRENT BUDGET	1QTR	OCT	GRAND TOTAL
Weddings & Events	510040	Regular Salaries	73,798	126,915	15,628.48	5,719.36	21,347.84
	510320	Temporary Salaries	2,821	-	-	-	-
	510420	Overtime	7,082	15,000	956.20	-	956.20
	510520	Bilingual Pay	-	-	-	4.00	4.00
	510700	Holiday Pay	186	-	-	-	-
	510790	Bonus Pay	750	-	-	-	-
	513000	Retirement-Misc.	7,397	9,811	1,208.87	457.11	1,665.98
	513120	Social Security	5,222	7,869	1,011.78	349.90	1,361.68
	513140	Medicare Tax	1,221	1,841	236.62	81.84	318.46
	515040	Flex Benefit Plan	24,785	49,380	6,028.46	2,242.62	8,271.08
	515100	Life Insurance	81	11	18.61	6.84	25.45
	515220	Short Term Disability	1,005	1,879	229.09	83.90	312.99
	515260	Unemployment Insurance	267	341	51.52	18.93	70.45
	518140	SEIU Training	45	73	9.84	3.56	13.40
	520115	Uniforms-Replacement Clothing	-	800	-	-	-
	520230	Cellular Phone	490	820	-	-	-
	520320	Telephone Service	2,777	15	-	-	-
	520800	Household Expense	17	-	-	-	-
	520815	Cleaning and Custodial Supp	130	2,500	44.86	19.38	64.24
	522310	Maint-Building and Improvement	661	-	-	-	-
	523250	Refunds	35,800	5,000	-	-	-
	523290	Bank Charges	363	2,500	562.59	183.78	746.37
	523700	Office Supplies	-	500	-	96.95	96.95
	523760	Cmail Postage-Mailing ISF	45	-	6.06	-	6.06
	523800	Printing/Binding	432	1,000	-	-	-
	525320	Security Guard Services	-	4,000	-	-	-
	527660	Operational Marketing	-	2,500	-	-	-
	527690	Fleet Services-ISF Costs	-	471	-	-	-
	529040	Private Mileage Reimbursement	782	-	-	-	-
	536760	Interfnd Exp-Payroll Svc Fee	396	509	88.44	29.34	117.78
	537080	Interfnd Exp-Miscellaneous	-	400	-	-	-
Weddings & Events Total			166,556	234,135	26,081.42	9,297.51	35,378.93
Grand Total			5,324,225	6,524,669	1,959,320.73	308,780.34	2,268,101.07