



YTD EXPENDITURES BY PROGRAM AREA

Program	Business Services										
AREA	Type	Acct Code	Description	FY19-20 ACTUALS	FY20-21 BUDGET	1QTR	OCT	NOV	DEC	GRAND TOTAL	Budget Remaining
Business Operations	Payroll-PCF	510000	Salaries and Employee Benefits	-	224,714.00	-	-	-	-	-	224,714.00
		510040	Regular Salaries	149,922.56	-	29,858.97	12,114.02	15,879.50	13,038.80	70,891.29	(70,891.29)
		513000	Retirement-Misc.	22,856.83	-	4,878.05	1,914.47	1,858.51	2,039.08	10,690.11	(10,690.11)
		513120	Social Security	6,082.23	-	1,778.70	704.72	924.69	542.61	3,950.72	(3,950.72)
		513140	Medicare Tax	2,182.66	-	415.99	164.82	216.25	176.56	973.62	(973.62)
		515040	Flex Benefit Plan	7,237.85	-	1,892.15	1,025.27	820.73	923.00	4,661.15	(4,661.15)
		515120	Long Term Disability	901.18	-	180.34	70.72	70.72	106.08	427.86	(427.86)
		515160	Optical Insurance	199.99	-	34.69	16.92	16.92	16.70	85.23	(85.23)
		515220	Short Term Disability	-	-	-	4.73	(4.73)	0.58	0.58	(0.58)
		515260	Unemployment Insurance	511.77	-	102.41	42.08	39.83	62.00	246.32	(246.32)
		518010	Def Comp Ben Mgmt & Conf	1,245.00	-	255.00	100.00	100.00	150.00	605.00	(605.00)
		518140	SEIU Training	-	-	-	-	-	(0.15)	(0.15)	0.15
	Payroll-PCF Total			191,140.07	224,714.00	39,396.30	16,157.75	19,922.42	17,055.26	92,531.73	132,182.27
	Payroll	510200	Payoff Permanent-Seasonal	-	-	-	103.93	(103.93)	15,236.65	15,236.65	(15,236.65)
		510420	Overtime	-	-	585.47	-	-	-	585.47	(585.47)
		510440	Annual Leave Buydown	6,358.03	11,750.00	-	-	-	-	-	11,750.00
		515100	Life Insurance	91.30	-	15.66	8.12	7.16	7.64	38.58	(38.58)
	Payroll Total			6,449.33	11,750.00	601.13	112.05	(96.77)	15,244.29	15,860.70	(4,110.70)
	Internal Service Costs	520270	County Delivery Services	-	(51.00)	-	-	-	-	-	(51.00)
		520930	Insurance-Liability	389,090.00	376,373.00	94,093.26	31,364.42	31,364.42	31,364.42	188,186.52	188,186.48
		520945	Insurance-Property	170,318.00	201,462.00	201,462.00	-	-	-	201,462.00	-
		523760	Cmail Postage-Mailing ISF	3,198.52	3,682.00	66.89	797.75	29.80	726.13	1,620.57	2,061.43
		525330	RMAP Services	97.20	-	29.16	9.72	9.72	9.72	58.32	(58.32)
		525840	RCIT Enterprise	167,917.40	388,868.00	97,217.01	32,405.67	32,405.67	32,405.67	194,434.02	194,433.98
		527670	Supplies - ISF Costs	-	1,805.00	-	-	-	-	-	1,805.00
		527690	Fleet Services-ISF Costs	-	76,983.00	266.44	119.15	(352.65)	-	32.94	76,950.06
		536760	Interfnd Exp-Payroll Svc Fee	165.63	129.00	31.43	8.98	9.45	14.88	64.74	64.26
		536840	Interfnd Exp-Co Support Svc	40,798.00	106,086.00	-	-	-	106,089.00	106,089.00	(3.00)
		537020	Interfnd Exp-Legal Services	3,777.40	-	-	635.80	-	-	635.80	(635.80)
		537090	Interfnd Exp-Personnel Svcs	1,007.80	-	40.00	(10.00)	(30.00)	-	-	30.00
		537290	Interfnd-RivCo Pro Cst Allocatn	-	18,487.00	-	-	-	-	-	18,487.00
		537330	Interfnd Exp-RMAP Services	-	5,000.00	-	-	-	-	-	5,000.00
	Internal Service Costs Total			776,369.95	1,178,824.00	393,206.19	65,331.49	63,436.41	170,609.82	692,583.91	486,270.09
	Travel/Training	527840	Training-Education/Tuition	300.00	-	-	-	-	-	-	-
		528140	Conference/Registration Fees	900.00	3,200.00	-	-	-	-	-	3,200.00
		528960	Lodging	1,154.83	4,000.00	-	-	-	-	-	4,000.00
		528980	Meals	216.72	500.00	-	-	-	-	-	500.00
		529000	Miscellaneous Travel Expense	217.59	-	-	-	-	-	-	-
		529010	Parking Validation	14.00	-	-	-	-	-	-	-
		529040	Private Mileage Reimbursement	1,336.61	5,000.00	-	-	-	-	-	5,000.00
	Travel/Training Total			4,139.75	12,700.00	-	-	-	-	-	12,700.00
	Utilities	520230	Cellular Phone	169.85	-	-	-	-	-	-	-
		520320	Telephone Service	5.41	-	0.17	1.64	2.76	-	4.57	(4.57)
	Utilities Total			175.26	-	0.17	1.64	2.76	-	4.57	(4.57)
	Office	521380	Maint-Copier Machines	8,574.22	11,400.00	1,163.33	324.18	623.21	-	2,110.72	9,289.28
		523100	Memberships	1,225.00	4,000.00	-	-	-	-	-	4,000.00
		523640	Computer Equip-Non Fixed Asset	851.91	2,000.00	-	-	-	38.76	38.76	1,961.24
		523660	Computer Supplies	68.51	-	-	-	-	-	-	-
		523680	Office Equip Non Fixed Assets	850.59	500.00	-	-	-	-	-	500.00
		523700	Office Supplies	2,316.08	5,000.00	300.06	19.25	43.45	45.10	407.86	4,592.14
		523800	Printing/Binding	21.55	-	-	-	-	104.56	104.56	(104.56)
		523820	Subscriptions	-	1,200.00	-	-	-	-	-	1,200.00
		523840	Computer Equipment-Software	72,000.00	-	-	-	-	-	-	-
		524840	Fingerprinting Services	173.90	-	-	-	-	-	-	-
		525440	Professional Services	5,408.79	22,201.00	-	-	-	-	-	22,201.00
		528120	Board/Commission Expense	81.89	-	-	-	-	-	-	-
	Office Total			91,572.44	46,301.00	1,463.39	343.43	666.66	188.42	2,661.90	43,639.10



YTD EXPENDITURES BY PROGRAM AREA

Program	Business Services										
AREA	Type	Acct Code	Description	FY19-20 ACTUALS	FY20-21 BUDGET	1QTR	OCT	NOV	DEC	GRAND TOTAL	Budget Remaining
Business Operations	Maintenance	520705	Food	1,956.96	-	-	-	-	-	-	-
		520800	Household Expense	432.71	-	-	-	-	-	-	-
		520815	Cleaning and Custodial Supp	20.47	-	-	-	-	-	-	-
		526960	Small Tools And Instruments	97.84	-	-	-	-	-	-	-
		527720	Safety-Security Supplies	-	-	1,898.68	86.28	-	40.00	2,024.96	(2,024.96)
		528180	Freight	-	-	40.00	-	-	(40.00)	-	-
	Maintenance Total			2,507.98	-	1,938.68	86.28	-	-	2,024.96	(2,024.96)
	Sales & Events	527660	Operational Marketing	496.96	-	-	-	-	-	-	-
		527700	Recreation Supplies	35.32	-	-	-	-	-	-	-
	Sales & Events Total			532.28	-	-	-	-	-	-	-
	Vehicles	528920	Car Pool Expense	2,581.08	-	-	-	-	-	-	-
	Vehicles Total			2,581.08	-	-	-	-	-	-	-
	Other	523380	Revenue Distribution Expense	-	6,169,479.00	-	-	2,884,664.50	-	2,884,664.50	3,284,814.50
		525060	Medical Examinations-Physicals	0.00	-	-	(945.22)	-	945.22	-	-
		534300	Liability Judgment	91,000.00	-	-	-	-	-	-	-
		536880	Interfnd Exp-Distributions	-	436,612.00	-	-	-	436,087.00	436,087.00	525.00
		537080	Interfnd Exp-Miscellaneous	7,483.86	2,100.00	525.00	175.00	175.00	175.00	1,050.00	1,050.00
		551000	Operating Transfers-Out	550,000.00	-	(200,000.00)	-	-	-	(200,000.00)	200,000.00
	Other Total			648,483.86	6,608,191.00	(199,475.00)	(770.22)	2,884,839.50	437,207.22	3,121,801.50	3,486,389.50
Business Operations Total				1,723,952.00	8,082,480.00	237,130.86	81,262.42	2,968,770.98	640,305.01	3,927,469.27	4,155,040.73



YTD EXPENDITURES BY PROGRAM AREA

Program	Business Services										
AREA	Type	Acct Code	Description	FY19-20 ACTUALS	FY20-21 BUDGET	1QTR	OCT	NOV	DEC	GRAND TOTAL	Budget Remaining
Executive	Payroll-PCF	510000	Salaries and Employee Benefits	-	386,861.00	-	-	-	-	-	386,861.00
		510040	Regular Salaries	266,627.58	-	49,759.66	19,513.60	19,513.60	29,270.39	118,057.25	(118,057.25)
		513000	Retirement-Misc.	33,141.52	-	7,218.03	2,830.60	2,830.60	4,245.90	17,125.13	(17,125.13)
		513120	Social Security	11,076.53	-	2,963.28	321.32	321.33	639.57	4,245.50	(4,245.50)
		513140	Medicare Tax	4,067.65	-	747.58	293.82	293.83	482.53	1,817.76	(1,817.76)
		515040	Flex Benefit Plan	19,345.92	-	4,073.73	1,646.00	1,646.00	1,334.50	8,700.23	(8,700.23)
		515120	Long Term Disability	1,488.67	-	293.10	114.94	114.94	172.41	695.39	(695.39)
		515160	Optical Insurance	404.92	-	69.38	33.84	33.84	33.40	170.46	(170.46)
		515260	Unemployment Insurance	811.31	-	159.73	63.46	64.28	96.42	383.89	(383.89)
		518010	Def Comp Ben Mgmt & Conf	2,620.00	-	510.00	200.00	200.00	300.00	1,210.00	(1,210.00)
	Payroll-PCF Total			339,584.10	386,861.00	65,794.49	25,017.58	25,018.42	36,575.12	152,405.61	234,455.39
	Payroll	510200	Payoff Permanent-Seasonal	90,332.57	-	-	-	-	-	-	-
		510420	Overtime	-	-	259.13	-	-	716.55	975.68	(975.68)
		510440	Annual Leave Buydown	8,176.28	19,512.00	-	-	-	2,591.30	2,591.30	16,920.70
		515100	Life Insurance	184.90	-	31.32	15.28	15.28	15.28	77.16	(77.16)
		518180	Other Post Employment Benefits	(10.61)	-	-	-	-	-	-	-
	Payroll Total			98,683.14	19,512.00	290.45	15.28	15.28	3,323.13	3,644.14	15,867.86
	Internal Service Costs	525330	RMAP Services	84.00	-	-	-	-	-	-	-
		527690	Fleet Services-ISF Costs	-	-	-	-	64.24	-	64.24	(64.24)
		536760	Interfnd Exp-Payroll Srvc Fee	237.77	258.00	62.86	17.96	18.90	29.76	129.48	128.52
		537020	Interfnd Exp-Legal Services	3,983.10	-	-	916.30	-	-	916.30	(916.30)
		537090	Interfnd Exp-Personnel Svcs	2,005.48	-	-	-	-	-	-	-
	Internal Service Costs Total			6,310.35	258.00	62.86	934.26	83.14	29.76	1,110.02	(852.02)
	Travel/Training	527840	Training-Education/Tuition	340.00	300.00	-	-	-	-	-	300.00
		528140	Conference/Registration Fees	701.19	2,700.00	-	-	-	-	-	2,700.00
		528940	Travel-Fuel	30.84	-	-	-	-	-	-	-
		528960	Lodging	3,584.78	-	-	-	-	-	-	-
		528980	Meals	379.03	-	-	-	-	-	-	-
		529000	Miscellaneous Travel Expense	555.00	-	-	-	-	-	-	-
		529040	Private Mileage Reimbursement	8,290.40	7,000.00	1,127.50	550.00	550.00	582.20	2,809.70	4,190.30
	Travel/Training Total			13,881.24	10,000.00	1,127.50	550.00	550.00	582.20	2,809.70	7,190.30
	Utilities	520230	Cellular Phone	494.13	480.00	76.02	38.01	38.01	38.01	190.05	289.95
		520320	Telephone Service	6.73	-	0.37	0.38	-	0.06	0.81	(0.81)
	Utilities Total			500.86	480.00	76.39	38.39	38.01	38.07	190.86	289.14
	Office	523100	Memberships	3,165.92	5,000.00	7,850.00	1,482.00	240.00	-	9,572.00	(4,572.00)
		523680	Office Equip Non Fixed Assets	1,887.11	-	-	75.00	-	-	75.00	(75.00)
		523700	Office Supplies	1,874.06	500.00	-	-	-	-	-	500.00
		523800	Printing/Binding	21.55	-	-	-	-	-	-	-
		524840	Fingerprinting Services	108.50	-	-	-	-	-	-	-
		528120	Board/Commission Expense	-	1,000.00	-	-	-	-	-	1,000.00
	Office Total			7,057.14	6,500.00	7,850.00	1,557.00	240.00	-	9,647.00	(3,147.00)
	Maintenance	520705	Food	105.70	400.00	-	-	-	-	-	400.00
		520800	Household Expense	192.80	-	-	-	-	-	-	-
	Maintenance Total			298.50	400.00	-	-	-	-	-	400.00
	Sales & Events	523270	Special Events	230.29	-	-	-	-	-	-	-
		527280	Awards/Recognition	322.93	700.00	-	-	206.63	-	206.63	493.37
		527660	Operational Marketing	540.23	-	-	-	-	-	-	-
	Sales & Events Total			1,093.45	700.00	-	-	206.63	-	206.63	493.37
	Vehicles	528920	Car Pool Expense	836.83	-	-	-	-	-	-	-
		536910	Interfnd Exp-Fuel	26.76	-	-	-	-	-	-	-
	Vehicles Total			863.59	-	-	-	-	-	-	-
	Other	525060	Medical Examinations-Physicals	53.02	-	-	-	-	(18.90)	(18.90)	18.90
		537080	Interfnd Exp-Miscellaneous	600.00	-	105.00	35.00	35.00	35.00	210.00	(210.00)
	Other Total			653.02	-	105.00	35.00	35.00	16.10	191.10	(191.10)
Executive Total				468,925.39	424,711.00	75,306.69	28,147.51	26,186.48	40,564.38	170,205.06	254,505.94



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AREA	Type	Acct Code	Description	FY19-20 ACTUALS	FY20-21 BUDGET	1QTR	OCT	NOV	DEC	GRAND TOTAL	Budget Remaining		
Finance	Payroll-PCF	510000	Salaries and Employee Benefits	-	548,622.00	-	-	-	-	-	548,622.00		
		510040	Regular Salaries	382,807.20	-	61,912.12	25,470.51	25,470.47	38,432.22	151,285.32	(151,285.32)		
		513000	Retirement-Misc.	47,020.75	-	8,063.30	3,258.34	3,258.33	4,920.32	19,500.29	(19,500.29)		
		513120	Social Security	22,723.74	-	3,558.97	1,439.56	1,439.72	2,258.71	8,696.96	(8,696.96)		
		513140	Medicare Tax	5,314.39	-	832.36	336.67	336.69	528.27	2,033.99	(2,033.99)		
		515040	Flex Benefit Plan	66,525.66	-	11,586.86	5,538.00	5,538.00	5,411.33	28,074.19	(28,074.19)		
		515120	Long Term Disability	799.43	-	98.95	38.88	38.88	59.40	236.11	(236.11)		
		515160	Optical Insurance	84.87	-	-	-	-	-	-	-		
		515220	Short Term Disability	2,160.94	-	420.75	175.85	178.78	268.79	1,044.17	(1,044.17)		
		515260	Unemployment Insurance	1,295.02	-	213.73	88.52	89.66	135.29	527.20	(527.20)		
		518010	Def Comp Ben Mgmt & Conf	615.00	-	-	-	-	-	-	-		
		518140	SEIU Training	104.75	-	20.37	8.00	8.80	14.37	51.54	(51.54)		
		Payroll-PCF Total				529,451.75	548,622.00	86,707.41	36,354.33	36,359.33	52,028.70	211,449.77	337,172.23
		Payroll	510420	Overtime	13,109.31	1,500.00	-	-	-	-	185.23	185.23	1,314.77
	510440		Annual Leave Buydown	-	4,000.00	-	-	-	-	-	-	4,000.00	
	515100		Life Insurance	338.40	-	52.39	25.70	25.70	25.75	129.54	129.54	(129.54)	
	518020		Flexible Spending Account Fees	68.40	-	8.18	4.00	4.00	4.00	20.18	20.18	(20.18)	
	Payroll Total				13,516.11	5,500.00	60.57	29.70	29.70	214.98	334.95	5,165.05	
	Internal Service Costs	520270	County Delivery Services		-	-	-	-	-	-	-	-	
		523760	Cmail Postage-Mailing ISF		-	-	21.15	-	-	-	21.15	(21.15)	
		524560	ACO Payroll Service Fees	15,790.00	-	7,680.00	-	-	11,755.00	19,435.00	(19,435.00)		
		527670	Supplies - ISF Costs		-	-	-	-	-	-	-	-	
		536760	Interfnd Exp-Payroll Srvc Fee	23,741.91	1,160.00	179.60	53.88	56.70	89.28	379.46	780.54		
		537020	Interfnd Exp-Legal Services	149.60	-	-	-	-	-	-	-	-	
		537090	Interfnd Exp-Personnel Svcs	10,975.20	-	-	-	-	-	-	-	-	
	Internal Service Costs Total				50,656.71	1,160.00	7,859.60	75.03	56.70	11,844.28	19,835.61	(18,675.61)	
	Travel/Training	528140	Conference/Registration Fees	450.00	-	-	-	-	-	-	-	-	
		528960	Lodging	913.78	-	-	-	-	-	-	-	-	
		528980	Meals	114.65	-	-	-	-	-	-	-	-	
		529000	Miscellaneous Travel Expense	243.54	-	-	2.00	-	-	-	2.00	(2.00)	
		529010	Parking Validation	30.00	-	-	-	-	-	-	-	-	
		529040	Private Mileage Reimbursement	990.04	350.00	23.00	-	19.44	57.90	100.34	249.66		
	Travel/Training Total				2,742.01	350.00	23.00	2.00	19.44	57.90	102.34	247.66	
	Utilities	520320	Telephone Service	12.04	-	1.62	(0.04)	(0.01)	0.68	2.25	(2.25)		
	Utilities Total				12.04	-	1.62	(0.04)	(0.01)	0.68	2.25	(2.25)	
	Office	523100	Memberships	310.00	150.00	-	-	-	-	-	-	150.00	
		523620	Books/Publications	-	400.00	-	-	-	-	-	-	400.00	
		523680	Office Equip Non Fixed Assets	-	-	370.63	-	-	-	-	370.63	(370.63)	
		523700	Office Supplies	1,036.52	1,000.00	317.72	150.26	16.43	0.47	484.88	515.12		
		523800	Printing/Binding	-	100.00	-	-	-	-	-	-	100.00	
		523840	Computer Equipment-Software	755.00	-	-	-	-	-	-	-	-	
		524840	Fingerprinting Services	144.90	150.00	-	-	-	-	-	-	150.00	
		525440	Professional Services	40.00	20,000.00	-	-	-	-	-	-	20,000.00	
		Office Total				2,286.42	21,800.00	688.35	150.26	16.43	0.47	855.51	20,944.49
	Maintenance	520705	Food	159.27	-	-	-	-	-	-	-	-	
	Maintenance Total				159.27	-	-	-	-	-	-	-	
	Sales & Events	523290	Bank Charges	384.95	350.00	84.75	29.29	25.26	29.37	168.67	181.33		
	Sales & Events Total				384.95	350.00	84.75	29.29	25.26	29.37	168.67	181.33	
	Other	523340	Late Charge		-	-	-	-	2.87	-	2.87	(2.87)	
			Late Interest Charge	396.64	350.00	4.07	2.34	-	235.11	241.52	108.48		
		525060	Medical Examinations-Physicals	53.02	300.00	53.02	-	-	(9.45)	43.57	256.43		
		537080	Interfnd Exp-Miscellaneous	16,108.25	5,624.00	-	-	-	10,397.31	10,397.31	(4,773.31)		
	Other Total				16,557.91	6,274.00	57.09	2.34	2.87	10,622.97	10,685.27	(4,411.27)	
Finance Total				615,767.17	584,056.00	95,482.39	36,642.91	36,509.72	74,799.35	243,434.37	340,621.63		



YTD EXPENDITURES BY PROGRAM AREA

Program	Business Services										
AREA	Type	Acct Code	Description	FY19-20 ACTUALS	FY20-21 BUDGET	1QTR	OCT	NOV	DEC	GRAND TOTAL	Budget Remaining
Fish & Game Commission	Office	528120	Board/Commission Expense	-	50.00	-	-	-	-	-	50.00
	Office Total			-	50.00	-	-	-	-	-	50.00
	Sales & Events	527780	Special Program Expense	-	1,000.00	-	-	-	-	-	1,000.00
	Sales & Events Total			-	1,000.00	-	-	-	-	-	1,000.00
	Other	536880	Interfnd Exp-Distributions	-	450.00	-	-	-	-	-	450.00
	Other Total			-	450.00	-	-	-	-	-	450.00
Fish & Game Commission Total				-	1,500.00	-	-	-	-	-	1,500.00



YTD EXPENDITURES BY PROGRAM AREA

Program	Business Services										
AREA	Type	Acct Code	Description	FY19-20 ACTUALS	FY20-21 BUDGET	1QTR	OCT	NOV	DEC	GRAND TOTAL	Budget Remaining
Fleet Management	Internal Service Costs	527690	Fleet Services-ISF Costs	-	2,046.00	9,323.60	9,508.91	12,069.82	36,577.04	67,479.37	(65,433.37)
	Internal Service Costs Total			-	2,046.00	9,323.60	9,508.91	12,069.82	36,577.04	67,479.37	(65,433.37)
	Maintenance	526910	Field Equipment-Non Assets	20,833.59	15,000.00	-	-	-	-	-	15,000.00
	Maintenance Total			20,833.59	15,000.00	-	-	-	-	-	15,000.00
	Vehicles	521500	Maint-Motor Vehicles	10,750.61	115,650.00	275.00	471.84	-	-	746.84	114,903.16
		528920	Car Pool Expense	225,006.38	218,912.00	27,364.20	5,861.40	8,586.18	20,308.98	62,120.76	157,052.95
	Vehicles Total			235,756.99	334,562.00	27,639.20	6,333.24	8,586.18	20,308.98	62,867.60	271,956.11
Fleet Management Total				256,590.58	351,608.00	36,962.80	15,842.15	20,656.00	56,886.02	130,346.97	221,522.74



YTD EXPENDITURES BY PROGRAM AREA

Program	Business Services										
AREA	Type	Acct Code	Description	FY19-20 ACTUALS	FY20-21 BUDGET	1QTR	OCT	NOV	DEC	GRAND TOTAL	Budget Remaining
Grants & Contracts	Payroll-PCF	510000	Salaries and Employee Benefits	-	206,819.00	-	-	-	-	-	206,819.00
		510040	Regular Salaries	134,527.17	-	26,826.21	10,534.76	10,534.75	15,802.11	63,697.83	(63,697.83)
		513000	Retirement-Misc.	9,532.38	-	2,112.28	829.50	829.50	1,244.25	5,015.53	(5,015.53)
		513120	Social Security	8,349.89	-	1,703.86	662.40	662.47	989.97	4,018.70	(4,018.70)
		513140	Medicare Tax	1,952.78	-	398.49	154.92	154.92	231.53	939.86	(939.86)
		515040	Flex Benefit Plan	19,344.31	-	3,971.27	1,646.00	1,646.00	1,334.50	8,597.77	(8,597.77)
		515220	Short Term Disability	933.20	-	183.96	73.22	74.44	111.66	443.28	(443.28)
		515260	Unemployment Insurance	456.28	-	92.03	36.61	37.08	55.62	221.34	(221.34)
		518140	SEIU Training	20.97	-	4.08	1.60	2.40	4.80	12.88	(12.88)
	Payroll-PCF Total		175,116.98	206,819.00	35,292.18	13,939.01	13,941.56	19,774.44	82,947.19	123,871.81	
	Payroll	510420	Overtime	253.62	600.00	315.73	-	-	-	315.73	284.27
		515100	Life Insurance	110.43	-	18.75	9.12	9.12	9.12	46.11	(46.11)
	Payroll Total		364.05	600.00	334.48	9.12	9.12	9.12	361.84	238.16	
	Internal Service Costs	523760	Cmail Postage-Mailing ISF	52.80	-	-	-	-	-	-	-
		536760	Interfnd Exp-Payroll Srvc Fee	233.28	-	62.86	17.96	18.90	29.76	129.48	(129.48)
		537020	Interfnd Exp-Legal Services	7,806.20	-	-	37.40	-	-	37.40	(37.40)
		537090	Interfnd Exp-Personnel Svcs	1,995.48	-	-	-	-	-	-	-
	Internal Service Costs Total		10,087.76	-	62.86	55.36	18.90	29.76	166.88	(166.88)	
	Travel/Training	528980	Meals	235.86	-	-	-	-	-	-	-
		529000	Miscellaneous Travel Expense	27.60	-	-	-	-	-	-	-
		529040	Private Mileage Reimbursement	163.37	-	-	-	-	-	-	-
		529080	Rental Vehicles	239.46	-	-	-	-	-	-	-
	Travel/Training Total		666.29	-	-	-	-	-	-	-	
	Utilities	520230	Cellular Phone	152.04	480.00	38.01	-	(38.01)	-	-	480.00
		520320	Telephone Service	100.74	-	0.15	0.01	-	0.02	0.18	(0.18)
		520845	Trash	2,574.10	-	-	-	-	-	-	-
		521700	Maint-Alarms	149.80	-	-	-	-	-	-	-
		529500	Electricity	156.05	-	-	-	-	-	-	-
	Utilities Total		3,132.73	480.00	38.16	0.01	(38.01)	0.02	0.18	479.82	
	Office	523640	Computer Equip-Non Fixed Asset	341.70	-	-	-	-	-	-	-
		523840	Computer Equipment-Software	-	2,500.00	-	-	-	-	-	2,500.00
	Office Total		341.70	2,500.00	-	-	-	-	-	2,500.00	
	Maintenance	525320	Security Guard Services	4,388.00	-	-	-	-	-	-	-
	Maintenance Total		4,388.00	-	-	-	-	-	-	-	
	Sales & Events	527660	Operational Marketing	90.00	-	-	-	-	-	-	-
	Sales & Events Total		90.00	-	-	-	-	-	-	-	
	CIP	536780	Interfnd Exp-Capital Projects	50.00	-	-	-	-	-	-	-
	CIP Total		50.00	-	-	-	-	-	-	-	
	Other	537080	Interfnd Exp-Miscellaneous	50.00	2,384.00	-	-	-	-	-	2,384.00
		537120	Interfnd Exp-Prof & Spec Svcs	89,994.00	120,000.00	-	74,095.00	-	-	74,095.00	45,905.00
		537260	Interfnd Exp-GIS	-	500.00	-	-	-	-	-	500.00
	Other Total		90,044.00	122,884.00	-	74,095.00	-	-	74,095.00	48,789.00	
Grants & Contracts Total			284,281.51	333,283.00	35,727.68	88,098.50	13,931.57	19,813.34	157,571.09	175,711.91	



YTD EXPENDITURES BY PROGRAM AREA

Program	Business Services										
AREA	Type	Acct Code	Description	FY19-20 ACTUALS	FY20-21 BUDGET	1QTR	OCT	NOV	DEC	GRAND TOTAL	Budget Remaining
Guest Services	Payroll-PCF	510000	Salaries and Employee Benefits	-	206,111.00	-	-	-	-	-	206,111.00
		510040	Regular Salaries	157,686.41	-	31,915.40	11,272.75	11,208.84	15,540.63	69,937.62	(69,937.62)
		513000	Retirement-Misc.	16,959.69	-	3,729.64	1,334.80	1,323.86	1,932.66	8,320.96	(8,320.96)
		513120	Social Security	10,432.37	-	2,033.27	721.11	714.67	1,004.98	4,474.03	(4,474.03)
		513140	Medicare Tax	2,439.82	-	475.51	168.65	167.14	235.04	1,046.34	(1,046.34)
		515040	Flex Benefit Plan	39,668.63	-	8,227.37	3,013.38	2,879.90	2,403.82	16,524.47	(16,524.47)
		515120	Long Term Disability	0.46	-	-	-	-	-	-	-
		515220	Short Term Disability	1,640.84	-	335.94	118.07	118.10	165.78	737.89	(737.89)
		515260	Unemployment Insurance	532.30	-	109.19	39.09	39.07	55.28	242.63	(242.63)
		518140	SEIU Training	84.79	-	16.94	6.08	5.48	7.74	36.24	(36.24)
		Payroll-PCF Total		229,445.31	206,111.00	46,843.26	16,673.93	16,457.06	21,345.93	101,320.18	104,790.82
	Payroll	510200	Payoff Permanent-Seasonal	527.27	-	-	-	-	-	-	-
		510420	Overtime	244.85	500.00	-	-	-	284.65	284.65	215.35
		510520	Bilingual Pay	1,386.91	1,300.00	284.55	113.25	72.00	120.51	590.31	709.69
		510620	Shift Differential	187.20	-	-	-	-	-	-	-
		515100	Life Insurance	167.50	-	30.21	12.77	12.57	11.99	67.54	(67.54)
	Payroll Total		2,513.73	1,800.00	314.76	126.02	84.57	417.15	942.50	857.50	
	Internal Service Costs	536760	Interfnd Exp-Payroll Srvc Fee	533.91	-	103.27	26.94	28.35	44.64	203.20	(203.20)
		537090	Interfnd Exp-Personnel Svcs	4,988.76	-	-	-	-	-	-	-
	Internal Service Costs Total		5,522.67	-	103.27	26.94	28.35	44.64	203.20	(203.20)	
	Travel/Training	528140	Conference/Registration Fees	125.00	-	-	-	-	-	-	-
	Travel/Training Total		125.00	-	-	-	-	-	-	-	-
	Utilities	520320	Telephone Service	3,017.54	-	1,031.97	287.21	-	236.21	1,555.39	(1,555.39)
	Utilities Total		3,017.54	-	1,031.97	287.21	-	236.21	1,555.39	(1,555.39)	
	Office	521380	Maint-Copier Machines	664.67	-	60.97	-	45.71	-	106.68	(106.68)
		521660	Maint-Telephone	178.64	-	-	-	-	-	-	-
		523640	Computer Equip-Non Fixed Asset	238.33	-	-	-	-	-	-	-
		523700	Office Supplies	378.45	2,799.00	-	-	-	-	-	2,799.00
		Office Total		1,460.09	2,799.00	60.97	-	45.71	-	106.68	2,692.32
	Maintenance	520015	Irrigation Supplies	(27.59)	-	-	-	-	-	-	-
		520800	Household Expense	206.45	-	-	-	-	-	-	-
		527720	Safety-Security Supplies	341.04	-	-	-	-	-	-	-
	Maintenance Total		519.90	-	-	-	-	-	-	-	
	Sales & Events	523250	Refunds	125.00	-	30.00	8.00	-	-	38.00	(38.00)
		523290	Bank Charges	3,880.80	5,000.00	22.24	510.62	854.54	2.25	1,389.65	3,610.35
	Sales & Events Total		4,005.80	5,000.00	52.24	518.62	854.54	2.25	1,427.65	3,572.35	
	Uniforms & Gear	520115	Uniforms-Replacement Clothing	(2,578.61)	-	(15.00)	(1,095.00)	4,336.20	1,673.23	4,899.43	(4,899.43)
	Uniforms & Gear Total		(2,578.61)	-	(15.00)	(1,095.00)	4,336.20	1,673.23	4,899.43	(4,899.43)	
	Other	523380	Revenue Distribution Expense	-	2,888.00	-	-	-	-	-	2,888.00
		537080	Interfnd Exp-Miscellaneous	45.00	4,076.00	-	-	-	-	-	4,076.00
	Other Total		45.00	6,964.00	-	-	-	-	-	-	6,964.00
Guest Services Total				244,076.43	222,674.00	48,391.47	16,537.72	21,806.43	23,719.41	110,455.03	112,218.97



YTD EXPENDITURES BY PROGRAM AREA

Program	Business Services											
AREA	Type	Acct Code	Description	FY19-20 ACTUALS	FY20-21 BUDGET	1QTR	OCT	NOV	DEC	GRAND TOTAL	Budget Remaining	
Human Resources	Payroll-PCF	510000	Salaries and Employee Benefits	-	96,593.00	-	-	-	-	-	-	96,593.00
		510040	Regular Salaries	60,012.65	-	12,737.93	5,190.47	5,190.47	7,785.70	30,904.57	(30,904.57)	
		513000	Retirement-Misc.	9,150.61	-	2,080.99	847.96	847.96	1,271.94	5,048.85	(5,048.85)	
		513120	Social Security	3,780.58	-	795.43	324.08	324.12	486.17	1,929.80	(1,929.80)	
		513140	Medicare Tax	-	-	-	-	75.80	-	75.80	(75.80)	
		513142	Medicare Tax	884.17	-	186.03	75.79	-	113.70	375.52	(375.52)	
		515040	Flex Benefit Plan	9,779.14	-	1,742.86	823.00	823.00	791.88	4,180.74	(4,180.74)	
		515220	Short Term Disability	443.02	-	91.62	36.61	37.22	55.83	221.28	(221.28)	
		515260	Unemployment Insurance	203.49	-	43.69	18.03	18.26	27.39	107.37	(107.37)	
		518140	SEIU Training	19.93	-	2.47	-	0.80	2.40	5.67	(5.67)	
	Payroll-PCF Total			84,273.59	96,593.00	17,681.02	7,315.94	7,317.63	10,535.01	42,849.60	53,743.40	
	Payroll	513150	Supplemental Contribution	873,683.00	800,000.00	789,678.00	-	-	-	789,678.00	10,322.00	
		515100	Life Insurance	54.51	-	9.33	4.56	4.56	4.56	23.01	(23.01)	
		515200	Retiree Health Ins	11,983.18	-	3,281.15	1,090.05	1,107.64	-	5,478.84	(5,478.84)	
		518120	SEIU Pension Plan	21,257.04	21,260.00	5,314.26	1,771.42	1,771.42	1,771.42	10,628.52	10,631.48	
	Payroll Total			906,977.73	821,260.00	798,282.74	2,866.03	2,883.62	1,775.98	805,808.37	15,451.63	
	Internal Service Costs	517000	Workers Comp Insurance	429,251.00	361,569.00	90,392.25	30,130.75	30,130.75	30,130.75	180,784.50	180,784.50	
		523760	Cmail Postage-Mailing ISF	15.15	-	-	-	-	-	-	-	
		536760	Interfnd Exp-Payroll Srvc Fee	103.27	129.00	31.43	8.98	9.45	14.88	64.74	64.26	
		537020	Interfnd Exp-Legal Services	216.00	-	-	-	-	-	-	-	
		537090	Interfnd Exp-Personnel Svcs	997.80	125,222.00	-	-	69,995.00	-	69,995.00	55,227.00	
	Internal Service Costs Total			430,583.22	486,920.00	90,423.68	30,139.73	100,135.20	30,145.63	250,844.24	236,075.76	
	Utilities	520320	Telephone Service	4.49	20.00	2.02	1.32	-	2.32	5.66	14.34	
	Utilities Total			4.49	20.00	2.02	1.32	-	2.32	5.66	14.34	
	Office	523620	Books/Publications	10.16	-	-	-	-	-	-	-	
		523680	Office Equip Non Fixed Assets	11.81	-	-	-	-	-	-	-	
		523700	Office Supplies	51.00	500.00	-	-	-	-	-	500.00	
	Office Total			72.97	500.00	-	-	-	-	-	500.00	
	Sales & Events	527280	Awards/Recognition	116.33	-	-	-	-	-	-	-	
	Sales & Events Total			116.33	-	-	-	-	-	-	-	
	Other	525060	Medical Examinations-Physicals	53.02	-	-	-	-	(9.45)	(9.45)	9.45	
		537080	Interfnd Exp-Miscellaneous	12,928.00	4,500.00	-	1,050.00	-	-	1,050.00	3,450.00	
	Other Total			12,981.02	4,500.00	-	1,050.00	-	(9.45)	1,040.55	3,459.45	
Human Resources Total				1,435,009.35	1,409,793.00	906,389.46	41,373.02	110,336.45	42,449.49	1,100,548.42	309,244.58	



YTD EXPENDITURES BY PROGRAM AREA

Program	Business Services										
AREA	Type	Acct Code	Description	FY19-20 ACTUALS	FY20-21 BUDGET	1QTR	OCT	NOV	DEC	GRAND TOTAL	Budget Remaining
Information Technology	Internal Service Costs	523760	Cmail Postage-Mailing ISF	220.81	-	-	-	-	-	-	-
		525840	RCIT Enterprise	235,084.36	-	-	-	-	-	-	-
	Internal Service Costs Total			235,305.17	-	-	-	-	-	-	-
	Utilities	520230	Cellular Phone			1,800.04	-	-	-	1,800.04	
	Utilities Total					1,800.04	-	-	-	1,800.04	
	Office	521640	Maint-Software	41,320.66	42,046.00	-	-	-	-	-	42,046.00
		523620	Books/Publications	-	-	29.98	-	29.98	29.98	89.94	(89.94)
		523640	Computer Equip-Non Fixed Asset	-	4,250.00	1,961.62	-	-	-	1,961.62	2,288.38
		523700	Office Supplies	20.55	-	-	-	-	-	-	-
		523820	Subscriptions	16,037.98	-	29.98	29.98	-	-	59.96	(59.96)
		523840	Computer Equipment-Software	3,407.88	113,650.00	5,055.00	149.00	149.00	4,295.00	9,648.00	104,002.00
	Office Total			60,787.07	159,946.00	7,076.58	178.98	178.98	4,324.98	11,759.52	148,186.48
Information Technology Total				296,092.24	159,946.00	8,876.62	178.98	178.98	4,324.98	13,559.56	148,186.48



YTD EXPENDITURES BY PROGRAM AREA

Program	Business Services										
AREA	Type	Acct Code	Description	FY19-20 ACTUALS	FY20-21 BUDGET	1QTR	OCT	NOV	DEC	GRAND TOTAL	Budget Remaining
Marketing	Payroll-PCF	510000	Salaries and Employee Benefits	-	187,137.00	-	-	-	-	-	187,137.00
		510040	Regular Salaries	118,403.55	-	22,974.85	9,381.46	9,381.46	14,072.20	55,809.97	(55,809.97)
		513000	Retirement-Misc.	8,426.72	-	1,809.04	738.70	738.70	1,108.05	4,394.49	(4,394.49)
		513120	Social Security	7,224.16	-	1,407.51	564.46	564.53	876.93	3,413.43	(3,413.43)
		513140	Medicare Tax	1,688.53	-	329.17	132.01	132.03	205.09	798.30	(798.30)
		515040	Flex Benefit Plan	20,167.39	-	3,597.48	1,696.00	1,696.00	1,685.66	8,675.14	(8,675.14)
		515120	Long Term Disability	0.45	-	-	-	-	-	-	-
		515220	Short Term Disability	936.84	-	183.60	73.22	74.44	111.66	442.92	(442.92)
		515260	Unemployment Insurance	408.61	-	82.07	32.60	33.02	49.53	197.22	(197.22)
		518140	SEIU Training	41.17	-	7.86	3.20	3.20	4.80	19.06	(19.06)
			Payroll-PCF Total	157,297.42	187,137.00	30,391.58	12,621.65	12,623.38	18,113.92	73,750.53	113,386.47
	Payroll	510420	Overtime	677.06	1,000.00	260.21	-	-	395.88	656.09	343.91
		510620	Shift Differential	15.75	-	-	-	-	-	-	-
		515100	Life Insurance	110.87	-	18.70	9.12	9.12	9.12	46.06	(46.06)
	Payroll Total			803.68	1,000.00	278.91	9.12	9.12	405.00	702.15	297.85
	Internal Service Costs	536760	Interfnd Exp-Payroll Srvc Fee	233.28	387.00	62.86	17.96	18.90	29.76	129.48	257.52
		537090	Interfnd Exp-Personnel Svcs	1,995.48	-	-	-	-	-	-	-
	Internal Service Costs Total			2,228.76	387.00	62.86	17.96	18.90	29.76	129.48	257.52
	Travel/Training	529040	Private Mileage Reimbursement	343.43	1,000.00	-	-	-	-	-	1,000.00
	Travel/Training Total			343.43	1,000.00	-	-	-	-	-	1,000.00
	Utilities	520230	Cellular Phone	760.52	1,200.00	123.13	64.59	63.34	65.24	316.30	883.70
		520320	Telephone Service	1.03	-	-	-	-	1.47	1.47	(1.47)
	Utilities Total			761.55	1,200.00	123.13	64.59	63.34	66.71	317.77	882.23
	Office	521660	Maint-Telephone	178.64	-	-	-	-	-	-	-
		523100	Memberships	295.00	300.00	-	-	-	-	-	300.00
		523620	Books/Publications	5,032.35	6,000.00	969.19	278.95	709.44	364.94	2,322.52	3,677.48
		523640	Computer Equip-Non Fixed Asset	-	1,000.00	-	-	-	-	-	1,000.00
		523680	Office Equip Non Fixed Assets	378.64	-	-	-	-	-	-	-
		523700	Office Supplies	402.73	500.00	-	-	-	-	-	500.00
		523800	Printing/Binding	546.49	1,000.00	-	877.07	-	-	877.07	122.93
		523820	Subscriptions	199.00	-	-	-	-	-	-	-
		523840	Computer Equipment-Software	4,535.22	4,000.00	1,034.19	48.97	48.97	327.97	1,460.10	2,539.90
	Office Total			11,568.07	12,800.00	2,003.38	1,204.99	758.41	692.91	4,659.69	8,140.31
	Maintenance	527680	Public Signs	868.24	-	-	-	-	-	-	-
	Maintenance Total			868.24	-	-	-	-	-	-	-
	Sales & Events	527660	Operational Marketing	5,993.62	30,000.00	417.42	-	-	538.20	955.62	29,044.38
	Sales & Events Total			5,993.62	30,000.00	417.42	-	-	538.20	955.62	29,044.38
	Uniforms & Gear	520115	Uniforms-Replacement Clothing	640.53	900.00	-	-	-	-	-	900.00
	Uniforms & Gear Total			640.53	900.00	-	-	-	-	-	900.00
	Other	537080	Interfnd Exp-Miscellaneous	45.00	2,497.00	-	-	-	-	-	2,497.00
		537120	Interfnd Exp-Prof & Spec Svcs	2,500.00	-	-	-	-	-	-	-
	Other Total			2,545.00	2,497.00	-	-	-	-	-	2,497.00
Marketing Total				183,050.30	236,921.00	33,277.28	13,918.31	13,473.15	19,846.50	80,515.24	156,405.76



YTD EXPENDITURES BY PROGRAM AREA

Program	Business Services										
AREA	Type	Acct Code	Description	FY19-20 ACTUALS	FY20-21 BUDGET	1QTR	OCT	NOV	DEC	GRAND TOTAL	Budget Remaining
Volunteer Management	Payroll-PCF	510000	Salaries and Employee Benefits	-	165,031.00	-	-	-	-	-	165,031.00
		510040	Regular Salaries	101,993.10	-	13,007.00	4,474.67	4,474.66	6,712.00	28,668.33	(28,668.33)
		513000	Retirement-Misc.	11,974.00	-	1,991.72	731.02	731.02	1,096.53	4,550.29	(4,550.29)
		513120	Social Security	6,641.23	-	937.90	279.70	279.74	419.60	1,916.94	(1,916.94)
		513140	Medicare Tax	1,553.18	-	219.36	65.41	65.42	98.14	448.33	(448.33)
		515040	Flex Benefit Plan	19,354.77	-	2,290.12	823.00	823.00	801.02	4,737.14	(4,737.14)
		515220	Short Term Disability	932.48	-	111.60	36.61	37.22	55.83	241.26	(241.26)
		515260	Unemployment Insurance	354.21	-	45.98	15.55	15.74	23.61	100.88	(100.88)
		518140	SEIU Training	20.97	-	4.09	1.60	1.60	2.40	9.69	(9.69)
		Payroll-PCF Total		142,823.94	165,031.00	18,607.77	6,427.56	6,428.40	9,209.13	40,672.86	124,358.14
	Payroll	510200	Payoff Permanent-Seasonal	-	-	1,785.17	-	-	-	1,785.17	(1,785.17)
		510420	Overtime	335.60	500.00	223.73	-	-	-	223.73	276.27
		515100	Life Insurance	105.32	-	9.56	4.56	4.56	4.56	23.24	(23.24)
	Payroll Total		440.92	500.00	2,018.46	4.56	4.56	4.56	2,032.14	(1,532.14)	
	Internal Service Costs	536760	Interfnd Exp-Payroll Srvc Fee	233.28	-	49.39	8.98	9.45	14.88	82.70	(82.70)
		537020	Interfnd Exp-Legal Services	1,421.20	-	-	-	-	-	-	-
		537090	Interfnd Exp-Personnel Svcs	1,995.48	-	-	-	-	-	-	-
	Internal Service Costs Total		3,649.96	-	49.39	8.98	9.45	14.88	82.70	(82.70)	
	Travel/Training	529000	Miscellaneous Travel Expense	-	-	-	6.00	-	-	6.00	(6.00)
		529040	Private Mileage Reimbursement	55.20	200.00	165.60	-	-	-	165.60	34.40
	Travel/Training Total		55.20	200.00	165.60	6.00	-	-	171.60	28.40	
	Utilities	520230	Cellular Phone	918.42	1,080.00	26.86	-	-	-	26.86	1,053.14
		520320	Telephone Service	5.44	10.00	2.21	1.05	-	0.86	4.12	5.88
	Utilities Total		923.86	1,090.00	29.07	1.05	-	0.86	30.98	1,059.02	
	Office	523640	Computer Equip-Non Fixed Asset	171.78	-	-	-	-	-	-	-
		523700	Office Supplies	103.02	300.00	-	-	-	-	-	300.00
		523820	Subscriptions	-	100.00	-	-	-	99.00	99.00	1.00
		523840	Computer Equipment-Software	985.00	1,775.00	-	-	-	-	-	1,775.00
		525440	Professional Services	99.00	-	-	-	-	-	-	-
		Office Total		1,358.80	2,175.00	-	-	-	99.00	99.00	2,076.00
	Maintenance	520705	Food	1,170.17	4,500.00	-	-	-	-	-	4,500.00
		520800	Household Expense	52.91	-	-	122.77	-	-	122.77	(122.77)
		520825	Kitchen And Dining Supplies	95.48	150.00	-	-	-	-	-	150.00
		527720	Safety-Security Supplies	-	-	-	-	-	-	-	-
		Maintenance Total		1,318.56	4,650.00	-	122.77	-	-	122.77	4,527.23
	Sales & Events	527280	Awards/Recognition	31.03	5,000.00	-	-	-	3,682.38	3,682.38	1,317.62
		527660	Operational Marketing	3,068.49	-	-	-	-	-	-	-
	Sales & Events Total		3,099.52	5,000.00	-	-	-	3,682.38	3,682.38	1,317.62	
	Uniforms & Gear	520115	Uniforms-Replacement Clothing	-	350.00	-	-	1,036.96	4.89	1,041.85	(691.85)
	Uniforms & Gear Total		-	350.00	-	-	-	1,036.96	4.89	1,041.85	(691.85)
	Other	537080	Interfnd Exp-Miscellaneous	45.00	2,484.00	-	-	-	-	-	2,484.00
	Other Total		45.00	2,484.00	-	-	-	-	-	-	2,484.00
Volunteer Management Total			153,715.76	181,480.00	20,870.29	6,570.92	7,479.37	13,015.70	47,936.28	133,543.72	
Grand Total			5,661,460.73	11,988,452.00	1,498,415.54	328,572.44	3,219,329.13	935,724.18	5,982,041.29	6,008,502.46	