

YTD EXPENDITURES BY PROGRAM AREA

Program		Business Services										
AREA	Type	Acct Code	Description	FY19-20 ACTUALS	FY20-21 BUDGET	1QTR	2QTR	JAN	FEB	MAR	GRAND TOTAL	
Business Operations	Maintenance	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	126.28	-	-	-	-	2,024.96
		528180	Freight	-	-	40.00	(40.00)	-	-	-	-	-
		Maintenance Total			2,507.98	-	1,938.68	86.28	-	-	-	2,024.96
	Sales & Events	523250	Refunds	-	-	-	-	18,964.00	-	-	-	18,964.00
		527660	Operational Marketing	496.96	-	-	-	-	-	-	-	-
		527700	Recreation Supplies	35.32	-	-	-	-	-	-	-	-
		Sales & Events Total			532.28	-	-	-	18,964.00	-	-	18,964.00
	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
		525060	Medical Examinations-Physicals	0.00	-	-	-	388.96	(388.96)	-	-	-
		534300	Liability Judgment	91,000.00	-	-	-	-	-	-	-	-
		536880	Interfnd Exp-Distributions	-	436,612.00	-	436,087.00	-	-	-	-	436,087.00
		537080	Interfnd Exp-Miscellaneous	7,483.86	2,100.00	525.00	525.00	175.00	210.00	450.00	-	1,885.00
		551000	Operating Transfers-Out	550,000.00	-	(200,000.00)	-	-	-	-	-	(200,000.00)
		Other Total			648,483.86	6,608,191.00	(199,475.00)	3,321,276.50	563.96	(178.96)	450.00	3,122,636.50
	Business Operations Total				1,723,952.00	8,082,480.00	237,130.86	3,690,338.41	91,188.46	81,708.91	82,116.81	4,182,483.45

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AREA	Type	Acct Code	Description	FY19-20 ACTUALS	FY20-21 BUDGET	1QTR	2QTR	JAN	FEB	MAR	GRAND TOTAL	
Executive	Payroll-PCF	510000	Salaries and Employee Benefits	-	386,861.00	-	-	-	-	-	-	
		510040	Regular Salaries	266,627.58	-	49,759.66	68,297.59	19,513.60	20,086.82	20,086.82	177,744.49	
		513000	Retirement-Misc.	33,141.52	-	7,218.03	9,907.10	2,830.60	2,924.24	2,924.24	25,804.21	
		513120	Social Security	11,076.53	-	2,963.28	1,282.22	1,741.96	1,288.81	1,288.82	8,565.09	
		513140	Medicare Tax	4,067.65	-	747.58	1,070.18	407.39	301.42	301.42	2,827.99	
		515040	Flex Benefit Plan	19,345.92	-	4,073.73	4,626.50	1,234.50	1,957.50	1,646.00	13,538.23	
		515120	Long Term Disability	1,488.67	-	293.10	402.29	114.94	114.94	114.94	1,040.21	
		515160	Optical Insurance	404.92	-	69.38	101.08	33.40	33.40	33.40	270.66	
		515260	Unemployment Insurance	811.31	-	159.73	224.16	64.28	64.28	64.28	576.73	
		518010	Def Comp Ben Mgmt & Conf	2,620.00	-	510.00	700.00	200.00	200.00	200.00	1,810.00	
		Payroll-PCF Total				339,584.10	386,861.00	65,794.49	86,611.12	26,140.67	26,971.41	26,659.92
	Payroll	510200	Payoff Permanent-Seasonal		90,332.57	-	-	-	-	-	-	-
		510420	Overtime		-	-	259.13	716.55	716.55	-	-	1,692.23
		510440	Annual Leave Buydown		8,176.28	19,512.00	-	2,591.30	7,165.50	-	-	9,756.80
		515100	Life Insurance		184.90	-	31.32	45.84	15.28	15.28	15.28	123.00
		518180	Other Post Employment Benefits		(10.61)	-	-	-	-	-	-	-
	Payroll Total				98,683.14	19,512.00	290.45	3,353.69	7,897.33	15.28	15.28	11,572.03
	Internal Service Costs	525330	RMAP Services		84.00	-	-	-	-	-	-	-
		527690	Fleet Services-ISF Costs		-	-	-	64.24	64.91	-	-	129.15
		536760	Interfnd Exp-Payroll Svc Fee		237.77	258.00	62.86	66.62	19.84	19.84	19.84	189.00
		537020	Interfnd Exp-Legal Services		3,983.10	-	-	916.30	-	-	-	916.30
		537090	Interfnd Exp-Personnel Svcs		2,005.48	-	-	-	-	-	-	-
	Internal Service Costs Total				6,310.35	258.00	62.86	1,047.16	84.75	19.84	19.84	1,234.45
	Travel/Training	527840	Training-Education/Tuition		340.00	300.00	-	-	-	-	-	-
		528140	Conference/Registration Fees		701.19	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	1,682.20	550.00	550.00	847.92	4,757.62
		Travel/Training Total				13,881.24	10,000.00	1,127.50	1,682.20	550.00	550.00	847.92
	Utilities	520230	Cellular Phone		494.13	480.00	76.02	114.03	38.01	110.07	(13.99)	324.14
		520320	Telephone Service		6.73	-	0.37	0.44	0.50	-	0.01	1.32
	Utilities Total				500.86	480.00	76.39	114.47	38.51	110.07	(13.98)	325.46
	Office	523100	Memberships		3,165.92	5,000.00	7,850.00	1,722.00	-	800.00	-	10,372.00
		523640	Computer Equip-Non Fixed Asset		-	-	-	-	-	-	-	427.00
		523680	Office Equip Non Fixed Assets		1,887.11	-	-	75.00	-	218.92	-	293.92
		523700	Office Supplies		1,874.06	500.00	-	-	-	207.09	132.24	339.33
		523800	Printing/Binding		21.55	-	-	-	-	-	-	-
		523820	Subscriptions		-	-	-	-	-	-	1.00	1.00
		524840	Fingerprinting Services		108.50	-	-	-	-	-	-	-
		528120	Board/Commission Expense		-	1,000.00	-	-	-	-	-	-
		Office Total				7,057.14	6,500.00	7,850.00	1,797.00	-	1,226.01	560.24
	Maintenance	520705	Food		105.70	400.00	-	-	-	-	-	-
		520800	Household Expense		192.80	-	-	-	-	-	-	-
Maintenance Total				298.50	400.00	-	-	-	-	-	-	
Sales & Events	523270	Special Events		230.29	-	-	-	-	-	-	-	
	527280	Awards/Recognition		322.93	700.00	-	206.63	-	-	-	206.63	
	527660	Operational Marketing		540.23	-	-	-	-	-	-	-	
Sales & Events Total				1,093.45	700.00	-	206.63	-	-	-	206.63	
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)	
	537080	Interfnd Exp-Miscellaneous		600.00	-	105.00	105.00	35.00	-	-	245.00	
	572800	Intra-Miscellaneous		-	(424,711.00)	-	(212,355.50)	-	-	-	(212,355.50)	
Other Total				653.02	(424,711.00)	105.00	(212,269.40)	35.00	-	-	(212,129.40)	
Executive Total				468,925.39	-	75,306.69	(117,457.13)	34,746.26	28,892.61	28,089.22	49,577.65	

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AREA	Type	Acct Code	Description	FY19-20 ACTUALS	FY20-21 BUDGET	1QTR	2QTR	JAN	FEB	MAR	GRAND TOTAL		
Finance	Payroll-PCF	510000	Salaries and Employee Benefits	-	548,622.00	-	-	-	-	-	-		
		510040	Regular Salaries	382,807.20	-	61,912.12	89,373.20	25,972.90	24,525.34	27,110.54	228,894.10		
		513000	Retirement-Misc.	47,020.75	-	8,063.30	11,436.99	3,327.86	3,213.89	3,417.44	29,459.48		
		513120	Social Security	22,723.74	-	3,558.97	5,137.99	1,497.03	1,382.69	1,542.98	13,119.66		
		513140	Medicare Tax	5,314.39	-	832.36	1,201.63	350.10	323.37	360.86	3,068.32		
		515040	Flex Benefit Plan	66,525.66	-	11,586.86	16,487.33	5,538.00	5,664.67	5,538.00	44,814.86		
		515120	Long Term Disability	799.43	-	98.95	137.16	41.04	41.04	41.04	359.23		
		515160	Optical Insurance	84.87	-	-	-	-	-	-	-		
		515220	Short Term Disability	2,160.94	-	420.75	623.42	220.78	220.20	220.20	1,705.35		
		515260	Unemployment Insurance	1,295.02	-	213.73	313.47	91.43	91.26	91.26	801.15		
		518010	Def Comp Ben Mgmt & Conf	615.00	-	-	-	-	-	-	-		
		518140	SEIU Training	104.75	-	20.37	31.17	9.63	9.07	9.60	79.84		
		Payroll-PCF Total				529,451.75	548,622.00	86,707.41	124,742.36	37,048.77	35,471.53	38,331.92	322,301.99
		Payroll	510420	Overtime		13,109.31	1,500.00	-	185.23	396.27	-	-	581.50
	510440		Annual Leave Buydown		-	4,000.00	-	-	-	-	-	-	
	515100		Life Insurance		338.40	-	52.39	77.15	25.80	25.80	25.80	206.94	
	518020		Flexible Spending Account Fees		68.40	-	8.18	12.00	4.00	4.00	4.00	32.18	
	Payroll Total				13,516.11	5,500.00	60.57	274.38	426.07	29.80	29.80	820.62	
	Internal Service Costs	520270	County Delivery Services		-	-	-	-	-	-	-	-	
		523760	Cmail Postage-Mailing ISF		-	-	-	21.15	-	-	-	21.15	
		524560	ACO Payroll Service Fees		15,790.00	-	7,680.00	11,755.00	-	-	-	19,435.00	
		527670	Supplies - ISF Costs		-	-	-	-	-	-	-	-	
		536760	Interfnd Exp-Payroll Svc Fee		23,741.91	1,160.00	179.60	199.86	59.52	59.52	64.48	562.98	
		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	11,976.01	59.52	59.52	64.48	20,019.13	
	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	
		529010	Parking Validation		30.00	-	-	-	-	-	-	-	
		529040	Private Mileage Reimbursement		990.04	350.00	23.00	77.34	3.68	5.71	7.50	117.23	
		Travel/Training Total				2,742.01	350.00	23.00	79.34	3.68	5.71	7.50	119.23
	Utilities	520320	Telephone Service		12.04	-	1.62	0.63	0.29	0.23	0.18	2.95	
	Utilities Total				12.04	-	1.62	0.63	0.29	0.23	0.18	2.95	
	Office	523100	Memberships		310.00	150.00	-	-	-	-	-	-	
		523620	Books/Publications		-	400.00	-	-	-	-	-	-	
		523680	Office Equip Non Fixed Assets		-	-	370.63	-	-	-	-	370.63	
		523700	Office Supplies		1,036.52	1,000.00	317.72	167.16	-	-	-	484.88	
		523800	Printing/Binding		-	100.00	-	-	-	-	-	-	
		523840	Computer Equipment-Software		755.00	-	-	-	-	-	-	-	
		524840	Fingerprinting Services		144.90	150.00	-	-	-	-	-	-	
		525440	Professional Services		40.00	20,000.00	-	-	-	-	-	-	
		Office Total				2,286.42	21,800.00	688.35	167.16	-	-	-	855.51
	Maintenance	520705	Food		159.27	-	-	-	-	-	-	-	
Maintenance Total				159.27	-	-	-	-	-	-	-		
Sales & Events	523290	Bank Charges		384.95	350.00	84.75	83.92	27.04	24.87	27.35	247.93		
Sales & Events Total				384.95	350.00	84.75	83.92	27.04	24.87	27.35	247.93		
Other	523340	Late Interest Charge		396.64	350.00	4.07	240.32	-	346.92	-	591.31		
	525060	Medical Examinations-Physicals		53.02	300.00	53.02	(9.45)	-	-	-	43.57		
	537080	Interfnd Exp-Miscellaneous		16,108.25	5,624.00	-	10,397.31	-	-	-	10,397.31		
	572800	Intra-Miscellaneous		-	(580,199.00)	-	(290,099.50)	-	-	-	(290,099.50)		
Other Total				16,557.91	(573,925.00)	57.09	(279,471.32)	-	346.92	-	(279,067.31)		
Finance Total				615,767.17	3,857.00	95,482.39	(142,147.52)	37,565.37	35,938.58	38,461.23	65,300.05		



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Program		Business Services									
AREA	Type	Acct Code	Description	FY19-20 ACTUALS	FY20-21 BUDGET	1QTR	2QTR	JAN	FEB	MAR	GRAND TOTAL
Fish & Game Commission	Office	528120	Board/Commission Expense	-	50.00	-	-	-	-	-	-
	Office Total			-	50.00	-	-	-	-	-	-
	Sales & Events	527780	Special Program Expense	-	1,000.00	-	-	-	-	-	-
	Sales & Events Total			-	1,000.00	-	-	-	-	-	-
	Other	536880	Interfnd Exp-Distributions	-	450.00	-	-	-	-	-	-
	Other Total			-	450.00	-	-	-	-	-	-
Fish & Game Commission Total				-	1,500.00	-	-	-	-	-	-



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AREA	Type	Acct Code	Description	FY19-20 ACTUALS	FY20-21 BUDGET	1QTR	2QTR	JAN	FEB	MAR	GRAND TOTAL
Fleet Management	Internal Service Costs	527690	Fleet Services-ISF Costs	-	2,046.00	9,323.60	58,155.77	5,929.51	8,005.37	14,363.30	95,777.55
	Internal Service Costs Total			-	2,046.00	9,323.60	58,155.77	5,929.51	8,005.37	14,363.30	95,777.55
	Maintenance	526910	Field Equipment-Non Assets	20,833.59	15,000.00	-	-	-	-	-	-
	Maintenance Total			20,833.59	15,000.00	-	-	-	-	-	-
	Vehicles	521500	Maint-Motor Vehicles	10,750.61	115,650.00	275.00	471.84	777.26	-	-	1,524.10
		528920	Car Pool Expense	225,006.38	218,912.00	27,364.20	34,756.56	10,154.49	10,154.49	10,154.49	92,584.23
	Vehicles Total			235,756.99	334,562.00	27,639.20	35,228.40	10,931.75	10,154.49	10,154.49	94,108.33
	Other	572800	Intra-Miscellaneous	-	(336,627.00)	-	(168,313.50)	-	-	-	(168,313.50)
	Other Total			-	(336,627.00)	-	(168,313.50)	-	-	-	(168,313.50)
	Fleet Management Total				256,590.58	14,981.00	36,962.80	(74,929.33)	16,861.26	18,159.86	24,517.79

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AREA	Type	Acct Code	Description	FY19-20 ACTUALS	FY20-21 BUDGET	1QTR	2QTR	JAN	FEB	MAR	GRAND TOTAL	
Grants & Contracts	Payroll-PCF	510000	Salaries and Employee Benefits	-	206,819.00	-	-	-	-	-	-	
		510040	Regular Salaries	134,527.17	-	26,826.21	36,871.62	10,534.76	10,534.75	10,787.33	95,554.67	
		513000	Retirement-Misc.	9,532.38	-	2,112.28	2,903.25	829.50	829.50	849.40	7,523.93	
		513120	Social Security	8,349.89	-	1,703.86	2,314.84	662.12	694.78	677.80	6,053.40	
		513140	Medicare Tax	1,952.78	-	398.49	541.37	154.85	162.49	158.52	1,415.72	
		515040	Flex Benefit Plan	19,344.31	-	3,971.27	4,626.50	1,646.00	1,957.50	1,646.00	13,847.27	
		515220	Short Term Disability	933.20	-	183.96	259.32	91.08	91.08	91.08	716.52	
		515260	Unemployment Insurance	456.28	-	92.03	129.31	37.08	37.08	37.98	333.48	
		518140	SEIU Training	20.97	-	4.08	8.80	3.02	3.20	3.20	22.30	
		Payroll-PCF Total				175,116.98	206,819.00	35,292.18	47,655.01	13,958.41	14,310.38	14,251.31
	Payroll	510420	Overtime		253.62	600.00	315.73	-	-	526.74	-	842.47
		515100	Life Insurance		110.43	-	18.75	27.36	9.12	9.12	9.12	73.47
	Payroll Total				364.05	600.00	334.48	27.36	9.12	535.86	9.12	915.94
	Internal Service Costs	523760	Cmail Postage-Mailing ISF		52.80	-	-	-	-	-	-	-
		536760	Interfnd Exp-Payroll Svc Fee		233.28	-	62.86	66.62	19.84	19.84	19.84	189.00
		537020	Interfnd Exp-Legal Services		7,806.20	-	-	37.40	-	-	-	37.40
		537090	Interfnd Exp-Personnel Svcs		1,995.48	-	-	-	-	-	-	-
	Internal Service Costs Total			10,087.76	-	62.86	104.02	19.84	19.84	19.84	226.40	
	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)	-	-	-	-
		520320	Telephone Service		100.74	-	0.15	0.03	-	-	-	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	(37.98)	-	-	-	-	0.18
	Office	523640	Computer Equip-Non Fixed Asset		341.70	-	-	-	-	-	-	-
		523840	Computer Equipment-Software		-	2,500.00	-	-	-	-	-	-
	Office Total			341.70	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	-	-	-	-	-	-	
	537120	Interfnd Exp-Prof & Spec Svcs		89,994.00	120,000.00	-	74,095.00	-	-	-	74,095.00	
	537260	Interfnd Exp-GIS		-	500.00	-	-	-	-	-	-	
	572800	Intra-Miscellaneous		-	(328,282.00)	-	(164,141.00)	-	-	-	(164,141.00)	
Other Total			90,044.00	(205,398.00)	-	(90,046.00)	-	-	-	-	(90,046.00)	
Grants & Contracts Total			284,281.51	5,001.00	35,727.68	(42,297.59)	13,987.37	14,866.08	14,280.27	36,563.81		

YTD EXPENDITURES BY PROGRAM AREA

Program	Business Services											
AREA	Type	Acct Code	Description	FY19-20 ACTUALS	FY20-21 BUDGET	1QTR	2QTR	JAN	FEB	MAR	GRAND TOTAL	
Guest Services	Payroll-PCF	510000	Salaries and Employee Benefits	-	206,111.00	-	-	-	-	-	-	
		510040	Regular Salaries	157,686.41	-	31,915.40	38,022.22	8,864.10	7,949.31	9,773.61	96,524.64	
		513000	Retirement-Misc.	16,959.69	-	3,729.64	4,591.32	1,092.57	943.95	1,225.16	11,582.64	
		513120	Social Security	10,432.37	-	2,033.27	2,440.76	564.92	548.40	652.65	6,240.00	
		513140	Medicare Tax	2,439.82	-	475.51	570.83	132.11	128.25	152.64	1,459.34	
		515040	Flex Benefit Plan	39,668.63	-	8,227.37	8,297.10	1,738.56	3,438.50	3,024.13	24,725.66	
		515120	Long Term Disability	0.46	-	-	-	-	-	-	-	
		515220	Short Term Disability	1,640.84	-	335.94	401.95	91.92	155.88	134.99	1,120.68	
		515260	Unemployment Insurance	532.30	-	109.19	133.44	26.56	41.78	36.81	347.78	
		518140	SEIU Training	84.79	-	16.94	19.30	3.86	4.19	4.69	48.98	
		Payroll-PCF Total				229,445.31	206,111.00	46,843.26	54,476.92	12,514.60	13,210.26	15,004.68
	Payroll	510200	Payoff Permanent-Seasonal		527.27	-	-	-	-	-	-	-
		510420	Overtime		244.85	500.00	-	284.65	141.63	-	-	426.28
		510520	Bilingual Pay		1,386.91	1,300.00	284.55	305.76	108.75	114.00	107.25	920.31
		510620	Shift Differential		187.20	-	-	-	-	-	-	-
		515100	Life Insurance		167.50	-	30.21	37.33	8.30	13.48	11.84	101.16
	Payroll Total				2,513.73	1,800.00	314.76	627.74	258.68	127.48	119.09	1,447.75
	Internal Service Costs	536760	Interfnd Exp-Payroll Svc Fee		533.91	-	103.27	99.93	29.76	29.76	34.72	297.44
		537090	Interfnd Exp-Personnel Svcs		4,988.76	-	-	-	-	-	-	-
	Internal Service Costs Total				5,522.67	-	103.27	99.93	29.76	29.76	34.72	297.44
	Travel/Training	528140	Conference/Registration Fees		125.00	-	-	-	-	-	-	-
	Travel/Training Total				125.00	-	-	-	-	-	-	-
	Utilities	520320	Telephone Service		3,017.54	-	1,031.97	523.42	367.94	0.49	228.36	2,152.18
	Utilities Total				3,017.54	-	1,031.97	523.42	367.94	0.49	228.36	2,152.18
	Office	521380	Maint-Copier Machines		664.67	-	60.97	45.71	42.72	64.57	13.53	227.50
		521660	Maint-Telephone		178.64	-	-	-	-	-	-	-
		523640	Computer Equip-Non Fixed Asset		238.33	-	-	-	-	-	-	-
		523700	Office Supplies		378.45	2,799.00	-	-	-	-	-	-
	Office Total				1,460.09	2,799.00	60.97	45.71	42.72	64.57	13.53	227.50
	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	48.00	23.00	-	109.00	
	523290	Bank Charges		3,880.80	5,000.00	22.24	1,367.41	394.77	369.04	0.60	2,154.06	
Sales & Events Total				4,005.80	5,000.00	52.24	1,375.41	442.77	392.04	0.60	2,263.06	
Uniforms & Gear	520115	Uniforms-Replacement Clothing		(2,578.61)	-	(15.00)	4,914.43	(128.50)	(34.87)	(247.50)	4,488.56	
Uniforms & Gear Total				(2,578.61)	-	(15.00)	4,914.43	(128.50)	(34.87)	(247.50)	4,488.56	
Other	523380	Revenue Distribution Expense		-	2,888.00	-	-	-	-	-	-	
	537080	Interfnd Exp-Miscellaneous		45.00	4,076.00	-	-	-	-	-	-	
Other Total				45.00	6,964.00	-	-	-	-	-	-	
Guest Services Total				244,076.43	222,674.00	48,391.47	62,063.56	13,527.97	13,789.73	15,153.48	152,926.21	

YTD EXPENDITURES BY PROGRAM AREA

Program	Business Services											
AREA	Type	Acct Code	Description	FY19-20 ACTUALS	FY20-21 BUDGET	1QTR	2QTR	JAN	FEB	MAR	GRAND TOTAL	
Human Resources	Payroll-PCF	510000	Salaries and Employee Benefits	-	96,593.00	-	-	-	-	-	-	
		510040	Regular Salaries	60,012.65	-	12,737.93	18,166.64	5,190.47	5,190.47	5,398.10	46,683.61	
		513000	Retirement-Misc.	9,150.61	-	2,080.99	2,967.86	847.96	847.96	881.88	7,626.65	
		513120	Social Security	3,780.58	-	795.43	1,134.37	324.63	324.64	337.50	2,916.57	
		513142	Medicare Tax	884.17	-	186.03	265.29	75.92	75.92	78.94	682.10	
		515040	Flex Benefit Plan	9,779.14	-	1,742.86	2,437.88	823.00	854.12	823.00	6,680.86	
		515220	Short Term Disability	443.02	-	91.62	129.66	45.54	45.54	45.54	357.90	
		515260	Unemployment Insurance	203.49	-	43.69	63.68	18.26	18.26	19.00	162.89	
		518140	SEIU Training	19.93	-	2.47	3.20	1.60	1.60	1.60	10.47	
		Payroll-PCF Total				84,273.59	96,593.00	17,681.02	25,168.58	7,327.38	7,358.51	7,585.56
	Payroll	513150	Supplemental Contribution	873,683.00	800,000.00	789,678.00	-	-	-	-	-	789,678.00
		515100	Life Insurance	54.51	-	9.33	13.68	4.56	4.56	4.56	36.69	
		515200	Retiree Health Ins	11,983.18	-	3,281.15	2,197.69	-	-	-	5,478.84	
		518120	SEIU Pension Plan	21,257.04	21,260.00	5,314.26	5,314.26	1,771.42	1,771.42	1,771.42	15,942.78	
	Payroll Total				906,977.73	821,260.00	798,282.74	7,525.63	1,775.98	1,775.98	1,775.98	811,136.31
	Internal Service Costs	517000	Workers Comp Insurance	429,251.00	361,569.00	90,392.25	90,392.25	30,130.75	30,130.75	30,130.75	271,176.75	
		523760	Cmail Postage-Mailing ISF	15.15	-	-	-	-	-	-	-	
		536760	Interfnd Exp-Payroll Svc Fee	103.27	129.00	31.43	33.31	9.92	9.92	9.92	94.50	
		537020	Interfnd Exp-Legal Services	216.00	-	-	-	-	-	-	-	
		537090	Interfnd Exp-Personnel Svcs	997.80	125,222.00	-	69,995.00	34,997.50	-	-	104,992.50	
	Internal Service Costs Total				430,583.22	486,920.00	90,423.68	160,420.56	65,138.17	30,140.67	30,140.67	376,263.75
	Utilities	520320	Telephone Service	4.49	20.00	2.02	3.64	0.08	0.07	0.33	6.14	
	Utilities Total				4.49	20.00	2.02	3.64	0.08	0.07	0.33	6.14
	Office	523620	Books/Publications	10.16	-	-	-	-	-	-	-	
		523680	Office Equip Non Fixed Assets	11.81	-	-	-	-	-	-	-	
		523700	Office Supplies	51.00	500.00	-	-	-	-	-	-	
	Office Total				72.97	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)
		537080	Interfnd Exp-Miscellaneous	12,928.00	4,500.00	-	1,050.00	10,800.00	-	-	-	11,850.00
		572800	Intra-Miscellaneous	-	(1,416,384.00)	-	(708,192.00)	-	-	-	-	(708,192.00)
Other Total				12,981.02	(1,411,884.00)	-	(707,151.45)	10,800.00	-	-	(696,351.45)	
Human Resources Total				1,435,009.35	(6,591.00)	906,389.46	(514,033.04)	85,041.61	39,275.23	39,502.54	556,175.80	



YTD EXPENDITURES BY PROGRAM AREA

Program	Business Services											
AREA	Type	Acct Code	Description	FY19-20 ACTUALS	FY20-21 BUDGET	1QTR	2QTR	JAN	FEB	MAR	GRAND TOTAL	
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	-	-	1,836.00	33,689.41	-	-	35,525.41
		523620	Books/Publications	-	-	29.98	59.96	-	-	-	-	89.94
		523640	Computer Equip-Non Fixed Asset	-	4,250.00	1,961.62	-	-	-	-	-	1,961.62
		523700	Office Supplies	20.55	-	-	-	-	-	-	-	-
		523820	Subscriptions	16,037.98	-	29.98	29.98	29.98	29.98	29.98	29.98	149.90
		523840	Computer Equipment-Software	3,407.88	113,650.00	5,055.00	4,593.00	72,182.98	182.98	4,184.98	4,184.98	86,198.94
	Office Total			60,787.07	159,946.00	7,076.58	4,682.94	74,048.96	33,902.37	4,214.96	4,214.96	123,925.81
	Other	572800	Intra-Miscellaneous	-	(159,946.00)	-	(79,973.00)	-	-	-	-	(79,973.00)
	Other Total			-	(159,946.00)	-	(79,973.00)	-	-	-	-	(79,973.00)
	Information Technology Total				296,092.24	-	8,876.62	(75,290.06)	74,048.96	33,902.37	4,214.96	45,752.85

YTD EXPENDITURES BY PROGRAM AREA

Program	Business Services												
AREA	Type	Acct Code	Description	FY19-20 ACTUALS	FY20-21 BUDGET	1QTR	2QTR	JAN	FEB	MAR	GRAND TOTAL		
Marketing	Payroll-PCF	510000	Salaries and Employee Benefits	-	187,137.00	-	-	-	-	-	-		
		510040	Regular Salaries	118,403.55	-	22,974.85	32,835.12	9,542.15	9,702.84	9,702.82	84,757.78		
		513000	Retirement-Misc.	8,426.72	-	1,809.04	2,585.45	751.35	764.00	764.00	764.00	6,673.84	
		513120	Social Security	7,224.16	-	1,407.51	2,005.92	583.20	580.20	580.21	580.21	5,157.04	
		513140	Medicare Tax	1,688.53	-	329.17	469.13	136.39	135.70	135.69	135.69	1,206.08	
		515040	Flex Benefit Plan	20,167.39	-	3,597.48	5,077.66	1,696.00	1,706.34	1,696.00	1,696.00	13,773.48	
		515120	Long Term Disability	0.45	-	-	-	-	-	-	-	-	
		515220	Short Term Disability	936.84	-	183.60	259.32	91.08	91.08	91.08	91.08	716.16	
		515260	Unemployment Insurance	408.61	-	82.07	115.15	33.59	34.16	34.16	34.16	299.13	
		518140	SEIU Training	41.17	-	7.86	11.20	3.20	3.20	3.20	3.20	28.66	
		Payroll-PCF Total				157,297.42	187,137.00	30,391.58	43,358.95	12,836.96	13,017.52	13,007.16	112,612.17
		Payroll	510420	Overtime		677.06	1,000.00	260.21	395.88	208.86	-	-	864.95
			510620	Shift Differential		15.75	-	-	-	-	-	-	-
	515100		Life Insurance		110.87	-	18.70	27.36	9.12	9.12	9.12	73.42	
	Payroll Total				803.68	1,000.00	278.91	423.24	217.98	9.12	9.12	938.37	
	Internal Service Costs	536760	Interfnd Exp-Payroll Svc Fee		233.28	387.00	62.86	66.62	19.84	19.84	19.84	189.00	
		537090	Interfnd Exp-Personnel Svcs		1,995.48	-	-	-	-	-	-	-	
	Internal Service Costs Total				2,228.76	387.00	62.86	66.62	19.84	19.84	19.84	189.00	
	Travel/Training	529040	Private Mileage Reimbursement		343.43	1,000.00	-	-	-	86.24	-	86.24	
	Travel/Training Total				343.43	1,000.00	-	-	-	86.24	-	86.24	
	Utilities	520230	Cellular Phone		760.52	1,200.00	123.13	193.17	64.90	60.85	35.71	477.76	
		520320	Telephone Service		1.03	-	-	1.47	-	-	-	1.47	
	Utilities Total				761.55	1,200.00	123.13	194.64	64.90	60.85	35.71	479.23	
	Office	521660	Maint-Telephone		178.64	-	-	-	-	-	-	-	
		523100	Memberships		295.00	300.00	-	-	-	-	-	-	
		523620	Books/Publications		5,032.35	6,000.00	969.19	1,353.33	11.86	160.94	160.94	2,656.26	
		523640	Computer Equip-Non Fixed Asset		-	1,000.00	-	-	-	-	-	-	
		523680	Office Equip Non Fixed Assets		378.64	-	-	-	-	-	-	-	
		523700	Office Supplies		402.73	500.00	-	-	-	-	-	-	
		523800	Printing/Binding		546.49	1,000.00	-	877.07	-	83.96	-	961.03	
		523820	Subscriptions		199.00	-	-	-	-	-	-	-	
		523840	Computer Equipment-Software		4,535.22	4,000.00	1,034.19	425.91	14.99	139.50	139.50	1,754.09	
		Office Total				11,568.07	12,800.00	2,003.38	2,656.31	26.85	384.40	300.44	5,371.38
	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	-	120.00	679.88	1,755.50	
Sales & Events Total				5,993.62	30,000.00	417.42	538.20	-	120.00	679.88	1,755.50		
Uniforms & Gear	520115	Uniforms-Replacement Clothing		640.53	900.00	-	-	-	-	-	-		
Uniforms & Gear Total				640.53	900.00	-	-	-	-	-	-		
Other	537080	Interfnd Exp-Miscellaneous		45.00	2,497.00	-	-	-	-	-	-		
	537120	Interfnd Exp-Prof & Spec Svcs		2,500.00	-	-	-	-	-	-	-		
	572800	Intra-Miscellaneous		-	(236,921.00)	-	(118,460.50)	-	-	-	(118,460.50)		
Other Total				2,545.00	(234,424.00)	-	(118,460.50)	-	-	-	(118,460.50)		
Marketing Total				183,050.30	-	33,277.28	(71,222.54)	13,166.53	13,697.97	14,052.15	2,971.39		

YTD EXPENDITURES BY PROGRAM AREA

Program	Business Services											
AREA	Type	Acct Code	Description	FY19-20 ACTUALS	FY20-21 BUDGET	1QTR	2QTR	JAN	FEB	MAR	GRAND TOTAL	
Volunteer Management	Payroll-PCF	510000	Salaries and Employee Benefits	-	165,031.00	-	-	-	-	-	-	
		510040	Regular Salaries	101,993.10	-	13,007.00	15,661.33	7,562.42	8,719.74	8,426.98	53,377.47	
		513000	Retirement-Misc.	11,974.00	-	1,991.72	2,558.57	1,235.47	1,424.55	1,409.00	8,619.31	
		513120	Social Security	6,641.23	-	937.90	979.04	553.25	639.51	688.25	3,797.95	
		513140	Medicare Tax	1,553.18	-	219.36	228.97	129.40	149.55	160.97	888.25	
		515040	Flex Benefit Plan	19,354.77	-	2,290.12	2,447.02	1,477.57	1,720.49	1,646.00	9,581.20	
		515220	Short Term Disability	932.48	-	111.60	129.66	81.23	94.15	91.08	507.72	
		515260	Unemployment Insurance	354.21	-	45.98	54.90	26.65	30.60	29.66	187.79	
		518140	SEIU Training	20.97	-	4.09	5.60	2.79	3.30	3.20	18.98	
		Payroll-PCF Total				142,823.94	165,031.00	18,607.77	22,065.09	11,068.78	12,781.89	12,455.14
	Payroll	510200	Payoff Permanent-Seasonal	-	-	-	1,785.17	-	-	-	-	1,785.17
		510420	Overtime	335.60	500.00	223.73	-	1,279.74	1,500.64	2,385.16	5,389.27	
		510700	Holiday Pay	-	-	-	-	-	-	197.62	197.62	
		515100	Life Insurance	105.32	-	9.56	13.68	8.14	9.43	9.12	49.93	
	Payroll Total				440.92	500.00	2,018.46	13.68	1,287.88	1,510.07	2,591.90	7,421.99
	Internal Service Costs	527690	Fleet Services-ISF Costs	-	-	-	-	-	-	21.41	-	21.41
		536760	Interfnd Exp-Payroll Svc Fee	233.28	-	49.39	33.31	19.84	19.84	19.84	19.84	142.22
		537020	Interfnd Exp-Legal Svcs	1,421.20	-	-	-	-	-	-	-	-
		537090	Interfnd Exp-Personnel Svcs	1,995.48	-	-	-	-	-	-	-	-
	Internal Service Costs Total				3,649.96	-	49.39	33.31	19.84	41.25	19.84	163.63
	Travel/Training	529000	Miscellaneous Travel Expense	-	-	-	6.00	-	-	-	-	6.00
		529040	Private Mileage Reimbursement	55.20	200.00	165.60	-	23.00	-	-	-	188.60
	Travel/Training Total				55.20	200.00	165.60	6.00	23.00	-	-	194.60
	Utilities	520230	Cellular Phone	918.42	1,080.00	26.86	-	404.24	79.56	124.62	635.28	
		520320	Telephone Service	5.44	10.00	2.21	1.91	0.22	1.19	2.43	7.96	
	Utilities Total				923.86	1,090.00	29.07	1.91	404.46	80.75	127.05	643.24
	Office	523640	Computer Equip-Non Fixed Asset	171.78	-	-	-	-	-	-	-	-
		523700	Office Supplies	103.02	300.00	-	-	-	-	-	-	-
		523820	Subscriptions	-	100.00	-	99.00	-	-	-	-	99.00
		523840	Computer Equipment-Software	985.00	1,775.00	-	-	-	-	-	-	-
		525440	Professional Services	99.00	-	-	-	-	-	-	-	-
	Office Total				1,358.80	2,175.00	-	99.00	-	-	-	99.00
	Maintenance	520705	Food	1,170.17	4,500.00	-	-	-	-	-	191.41	191.41
		520800	Household Expense	52.91	-	-	122.77	-	-	-	-	122.77
		520825	Kitchen And Dining Supplies	95.48	150.00	-	-	-	-	-	-	-
		527720	Safety-Security Supplies	-	-	-	-	-	-	-	-	-
	Maintenance Total				1,318.56	4,650.00	-	122.77	-	-	191.41	314.18
	Sales & Events	527280	Awards/Recognition	31.03	5,000.00	-	3,682.38	-	-	-	-	3,682.38
		527660	Operational Marketing	3,068.49	-	-	-	-	-	-	-	-
	Sales & Events Total				3,099.52	5,000.00	-	3,682.38	-	-	-	3,682.38
	Uniforms & Gear	520115	Uniforms-Replacement Clothing	-	350.00	-	1,041.85	-	-	-	-	1,041.85
		Uniforms & Gear Total			-	350.00	-	1,041.85	-	-	-	-
	Other	525060	Medical Examinations-Physicals	-	-	-	-	-	53.02	-	-	53.02
		529160	Volunteer Expense Reimb	-	-	-	-	50.00	-	-	-	50.00
		537080	Interfnd Exp-Miscellaneous	45.00	2,484.00	-	-	-	-	-	-	-
572800		Intra-Miscellaneous	-	(181,480.00)	-	(90,740.00)	-	-	-	-	(90,740.00)	
Other Total				45.00	(178,996.00)	-	(90,740.00)	50.00	53.02	-	(90,636.98)	
Volunteer Management Total				153,715.76	-	20,870.29	(63,674.01)	12,853.96	14,466.98	15,385.34	(97.44)	
Grand Total				5,661,460.73	8,323,902.00	1,498,415.54	2,651,350.75	392,987.75	294,698.32	275,773.79	5,113,226.15	