

YTD EXPENDITURES BY PROGRAM AREA

Program	Business Services										
AREA	Type	Acct Code	Description	FY19-20 ACTUALS	FY20-21 BUDGET	1QTR	2QTR	3QTR	APR	MAY	GRAND TOTAL
Business Operations	Payroll-PCF	510000	Salaries and Employee Benefits	-	224,714.00	-	-	-	-	-	-
		510040	Regular Salaries	149,922.56	-	29,858.97	41,032.32	37,413.68	10,990.68	12,739.46	132,035.11
		513000	Retirement-Misc.	22,856.83	-	4,878.05	5,812.06	5,956.49	1,896.00	2,046.81	20,589.41
		513120	Social Security	6,082.23	-	1,778.70	2,172.02	2,158.22	627.70	795.71	7,532.35
		513140	Medicare Tax	2,182.66	-	415.99	557.63	504.75	146.80	1,179.62	2,804.79
		515040	Flex Benefit Plan	7,237.85	-	1,892.15	2,769.00	2,769.00	923.00	534.85	8,888.00
		515120	Long Term Disability	901.18	-	180.34	247.52	217.84	73.56	76.34	795.60
		515160	Optical Insurance	199.99	-	34.69	50.54	50.10	16.70	16.70	168.73
		515220	Short Term Disability	-	-	-	0.58	(0.58)	-	(4.84)	(4.84)
		515260	Unemployment Insurance	511.77	-	102.41	143.91	126.77	42.86	43.33	459.28
518010	Def Comp Ben Mgmt & Conf	1,245.00	-	255.00	350.00	300.00	100.00	100.00	1,105.00		
518140	SEIU Training	-	-	-	(0.15)	0.68	-	(0.23)	0.30		
<b>Payroll-PCF Total</b>				<b>191,140.07</b>	<b>224,714.00</b>	<b>39,396.30</b>	<b>53,135.43</b>	<b>49,496.95</b>	<b>14,817.30</b>	<b>17,527.75</b>	<b>174,373.73</b>
Payroll	510200	Payoff Permanent-Seasonal	-	-	-	15,236.65	(15,236.65)	-	-	101,091.67	101,091.67
	510420	Overtime	-	-	585.47	-	-	-	-	-	585.47
	510440	Annual Leave Buydown	6,358.03	11,750.00	-	-	-	-	-	-	-
	515100	Life Insurance	91.30	-	15.66	22.92	22.92	7.64	7.80	76.94	
<b>Payroll Total</b>				<b>6,449.33</b>	<b>11,750.00</b>	<b>601.13</b>	<b>15,259.57</b>	<b>(15,213.73)</b>	<b>7.64</b>	<b>101,099.47</b>	<b>101,754.08</b>
Internal Service Costs	520270	County Delivery Services	-	(51.00)	-	-	-	-	-	-	-
	520930	Insurance-Liability	389,090.00	376,373.00	94,093.26	94,093.26	94,093.26	31,364.42	31,364.42	345,008.62	
	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	1,553.68	40.90	750.88	13.24	2,425.59	
	525330	RMAP Services	97.20	-	29.16	29.16	29.16	9.72	9.72	106.92	
	525840	RCIT Enterprise	167,917.40	388,868.00	97,217.01	97,217.01	97,217.01	32,405.67	32,405.67	356,462.37	
	527670	Supplies - ISF Costs	-	1,805.00	-	-	1,805.00	-	-	1,805.00	
	527690	Fleet Services-ISF Costs	-	76,983.00	266.44	(233.50)	170.91	134.27	-	338.12	
	536760	Interfnd Exp-Payroll Srvc Fee	165.63	129.00	31.43	33.31	29.76	9.92	9.92	114.34	
	536840	Interfnd Exp-Co Support Svc	40,798.00	106,086.00	-	106,089.00	-	-	-	106,089.00	
	537020	Interfnd Exp-Legal Services	3,777.40	-	-	635.80	1,252.90	-	-	1,888.70	
	537090	Interfnd Exp-Personnel Svcs	1,007.80	-	40.00	(40.00)	-	180.00	(180.00)	-	
	537290	Interfnd-RivCo Pro Cst Allocatn	-	18,487.00	-	-	3,246.40	-	-	3,246.40	
537330	Interfnd Exp-RMAP Services	-	5,000.00	-	-	-	-	-	-		
<b>Internal Service Costs Total</b>				<b>776,369.95</b>	<b>1,178,824.00</b>	<b>393,206.19</b>	<b>299,377.72</b>	<b>197,885.30</b>	<b>64,854.88</b>	<b>63,622.97</b>	<b>1,018,947.06</b>
Travel/Training	527840	Training-Education/Tuition	300.00	-	-	-	-	-	-	-	-
	528140	Conference/Registration Fees	900.00	3,200.00	-	-	-	-	-	-	-
	528960	Lodging	1,154.83	4,000.00	-	-	-	-	-	-	-
	528980	Meals	216.72	500.00	-	-	-	-	-	-	-
	529000	Miscellaneous Travel Expense	217.59	-	-	-	-	-	-	-	-
	529010	Parking Validation	14.00	-	-	-	-	-	-	-	-
	529040	Private Mileage Reimbursement	1,336.61	5,000.00	-	-	297.92	-	298.87	596.79	
<b>Travel/Training Total</b>				<b>4,139.75</b>	<b>12,700.00</b>	<b>-</b>	<b>-</b>	<b>297.92</b>	<b>-</b>	<b>298.87</b>	<b>596.79</b>
Utilities	520230	Cellular Phone	169.85	-	-	-	-	-	-	-	-
	520320	Telephone Service	5.41	-	0.17	4.40	1.35	-	-	5.92	
<b>Utilities Total</b>				<b>175.26</b>	<b>-</b>	<b>0.17</b>	<b>4.40</b>	<b>1.35</b>	<b>-</b>	<b>-</b>	<b>5.92</b>
Office	521380	Maint-Copier Machines	8,574.22	11,400.00	1,163.33	947.39	2,025.79	509.22	-	4,645.73	
	523100	Memberships	1,225.00	4,000.00	-	-	-	125.00	-	125.00	
	523640	Computer Equip-Non Fixed Asset	851.91	2,000.00	-	38.76	-	-	-	38.76	
	523660	Computer Supplies	68.51	-	-	-	-	-	-	-	
	523680	Office Equip Non Fixed Assets	850.59	500.00	-	-	-	-	-	-	



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<b>Business Operations</b>	Office	523700	Office Supplies	2,316.08	5,000.00	300.06	107.80	156.20	43.45	91.15	698.66	
		523800	Printing/Binding	21.55	-	-	104.56	-	-	-	-	104.56
		523820	Subscriptions	-	1,200.00	-	-	-	-	-	-	-
		523840	Computer Equipment-Software	72,000.00	-	-	-	-	-	-	-	-
		524840	Fingerprinting Services	173.90	-	-	-	-	-	-	-	-
		525440	Professional Services	5,408.79	22,201.00	-	-	565.40	-	-	-	565.40
		528120	Board/Commission Expense	81.89	-	-	-	-	-	-	-	-
	<b>Office Total</b>				<b>91,572.44</b>	<b>46,301.00</b>	<b>1,463.39</b>	<b>1,198.51</b>	<b>2,747.39</b>	<b>677.67</b>	<b>91.15</b>	<b>6,178.11</b>
	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	126.28	-	-	-	-	2,024.96
		528180	Freight	-	-	40.00	(40.00)	-	-	-	-	-
	<b>Maintenance Total</b>				<b>2,507.98</b>	<b>-</b>	<b>1,938.68</b>	<b>86.28</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,024.96</b>
	Sales & Events	523250	Refunds	-	-	-	-	18,964.00	-	-	-	18,964.00
		527660	Operational Marketing	496.96	-	-	-	-	-	-	-	-
		527700	Recreation Supplies	35.32	-	-	-	-	-	-	-	-
	<b>Sales &amp; Events Total</b>				<b>532.28</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>18,964.00</b>	<b>-</b>	<b>-</b>	<b>18,964.00</b>
	Vehicles	528920	Car Pool Expense	2,581.08	-	-	-	-	-	-	-	-
	<b>Vehicles Total</b>				<b>2,581.08</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	Other	523380	Revenue Distribution Expense	-	6,169,479.00	-	2,884,664.50	-	-	-	-	2,884,664.50
		525060	Medical Examinations-Physicals	0.00	-	-	-	-	-	-	-	-
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	835.00	140.00	140.00	140.00	2,165.00	
551000		Operating Transfers-Out	550,000.00	-	(200,000.00)	-	-	-	-	-	(200,000.00)	
<b>Other Total</b>				<b>648,483.86</b>	<b>6,608,191.00</b>	<b>(199,475.00)</b>	<b>3,321,276.50</b>	<b>835.00</b>	<b>140.00</b>	<b>140.00</b>	<b>3,122,916.50</b>	
<b>Business Operations Total</b>				<b>1,723,952.00</b>	<b>8,082,480.00</b>	<b>237,130.86</b>	<b>3,690,338.41</b>	<b>255,014.18</b>	<b>80,497.49</b>	<b>182,780.21</b>	<b>4,445,761.15</b>	





**YTD EXPENDITURES BY PROGRAM AREA**

Program	Business Services											
AREA	Type	Acct Code	Description	FY19-20 ACTUALS	FY20-21 BUDGET	1QTR	2QTR	3QTR	APR	MAY	GRAND TOTAL	
Executive	Vehicles	536910	Interfnd Exp-Fuel	26.76	-	-	-	-	-	-	-	
	<b>Vehicles Total</b>			<b>863.59</b>	-	-	-	-	-	-	-	
	Other	525060	Medical Examinations-Physicals	53.02	-	-	(18.90)	-	-	-	(18.90)	
		537080	Interfnd Exp-Miscellaneous	600.00	-	105.00	105.00	35.00	70.00	70.00	385.00	
		572800	Intra-Miscellaneous	-	(424,711.00)	-	(212,355.50)	-	-	-	(212,355.50)	
	<b>Other Total</b>			<b>653.02</b>	<b>(424,711.00)</b>	<b>105.00</b>	<b>(212,269.40)</b>	<b>35.00</b>	<b>70.00</b>	<b>70.00</b>	<b>(211,989.40)</b>	
<b>Executive Total</b>			<b>468,925.39</b>	<b>-</b>	<b>75,306.69</b>	<b>(117,457.13)</b>	<b>91,300.09</b>	<b>28,537.12</b>	<b>27,690.99</b>	<b>105,377.76</b>		



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Program	Business Services												
AREA	Type	Acct Code	Description	FY19-20 ACTUALS	FY20-21 BUDGET	1QTR	2QTR	3QTR	APR	MAY	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	77,608.78	25,425.54	24,397.76	278,717.40		
		513000	Retirement-Misc.	47,020.75	-	8,063.30	11,436.99	9,959.19	3,284.77	3,307.47	36,051.72		
		513120	Social Security	22,723.74	-	3,558.97	5,137.99	4,422.70	1,438.04	1,431.79	15,989.49		
		513140	Medicare Tax	5,314.39	-	832.36	1,201.63	1,034.33	336.30	334.87	3,739.49		
		515040	Flex Benefit Plan	66,525.66	-	11,586.86	16,487.33	16,740.67	5,397.84	4,415.00	54,627.70		
		515120	Long Term Disability	799.43	-	98.95	137.16	123.12	41.04	43.30	443.57		
		515160	Optical Insurance	84.87	-	-	-	-	-	16.70	16.70		
		515220	Short Term Disability	2,160.94	-	420.75	623.42	661.18	212.83	197.43	2,115.61		
		515260	Unemployment Insurance	1,295.02	-	213.73	313.47	273.95	89.51	109.13	999.79		
		518010	Def Comp Ben Mgmt & Conf	615.00	-	-	-	-	-	100.00	100.00		
		518140	SEIU Training	104.75	-	20.37	31.17	28.30	9.29	7.73	96.86		
		<b>Payroll-PCF Total</b>				<b>529,451.75</b>	<b>548,622.00</b>	<b>86,707.41</b>	<b>124,742.36</b>	<b>110,852.22</b>	<b>36,235.16</b>	<b>34,361.18</b>	<b>392,898.33</b>
		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	77.40	25.20	26.60	258.74	
	518020		Flexible Spending Account Fees		68.40	-	8.18	12.00	12.00	4.00	4.00	40.18	
	<b>Payroll Total</b>				<b>13,516.11</b>	<b>5,500.00</b>	<b>60.57</b>	<b>274.38</b>	<b>485.67</b>	<b>29.20</b>	<b>30.60</b>	<b>880.42</b>	
	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	183.52	59.52	64.48	686.98	
		537020	Interfnd Exp-Legal Services		149.60	-	-	-	-	-	-	-	
		537090	Interfnd Exp-Personnel Svcs		10,975.20	-	-	-	-	-	-	-	
	<b>Internal Service Costs Total</b>				<b>50,656.71</b>	<b>1,160.00</b>	<b>7,859.60</b>	<b>11,976.01</b>	<b>183.52</b>	<b>59.52</b>	<b>64.48</b>	<b>20,143.13</b>	
	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	16.89	5.71	14.28	137.22	
	<b>Travel/Training Total</b>				<b>2,742.01</b>	<b>350.00</b>	<b>23.00</b>	<b>79.34</b>	<b>16.89</b>	<b>5.71</b>	<b>14.28</b>	<b>139.22</b>	
Utilities	520320	Telephone Service		12.04	-	1.62	0.63	0.70	0.10	0.24	3.29		
<b>Utilities Total</b>				<b>12.04</b>	<b>-</b>	<b>1.62</b>	<b>0.63</b>	<b>0.70</b>	<b>0.10</b>	<b>0.24</b>	<b>3.29</b>		
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	-	43.53	(6.38)	522.03		
	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	-	-	-	-	-	-		
<b>Office Total</b>				<b>2,286.42</b>	<b>21,800.00</b>	<b>688.35</b>	<b>167.16</b>	<b>-</b>	<b>43.53</b>	<b>(6.38)</b>	<b>892.66</b>		
Maintenance	520705	Food		159.27	-	-	-	-	-	-	-		
<b>Maintenance Total</b>				<b>159.27</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
Sales & Events	523290	Bank Charges		384.95	350.00	84.75	83.92	79.26	24.94	27.17	300.04		
<b>Sales &amp; Events Total</b>				<b>384.95</b>	<b>350.00</b>	<b>84.75</b>	<b>83.92</b>	<b>79.26</b>	<b>24.94</b>	<b>27.17</b>	<b>300.04</b>		
Other	523340	Late Interest Charge		396.64	350.00	4.07	240.32	346.92	-	-	591.31		



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Finance	Other	525060	Medical Examinations-Physicals	53.02	300.00	53.02	(9.45)	-	-	53.02	96.59
		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)
	<b>Other Total</b>			<b>16,557.91</b>	<b>(573,925.00)</b>	<b>57.09</b>	<b>(279,471.32)</b>	<b>346.92</b>	<b>-</b>	<b>53.02</b>	<b>(279,014.29)</b>
<b>Finance Total</b>			<b>615,767.17</b>	<b>3,857.00</b>	<b>95,482.39</b>	<b>(142,147.52)</b>	<b>111,965.18</b>	<b>36,398.16</b>	<b>34,544.59</b>	<b>136,242.80</b>	



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Fish & Game Commission	Office	528120	Board/Commission Expense	-	50.00	-	-	-	-	-	-
	<b>Office Total</b>			-	<b>50.00</b>	-	-	-	-	-	-
	Sales & Events	527780	Special Program Expense	-	1,000.00	-	-	-	-	-	-
	<b>Sales &amp; Events Total</b>			-	<b>1,000.00</b>	-	-	-	-	-	-
	Other	536880	Interfnd Exp-Distributions	-	450.00	-	-	-	-	-	-
	<b>Other Total</b>			-	<b>450.00</b>	-	-	-	-	-	-
<b>Fish &amp; Game Commission Total</b>				-	<b>1,500.00</b>	-	-	-	-	-	-



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Fleet Management	Internal Service Costs	527690	Fleet Services-ISF Costs	-	2,046.00	9,323.60	58,155.77	28,298.18	10,032.82	8,834.71	114,645.08
	<b>Internal Service Costs Total</b>			-	<b>2,046.00</b>	<b>9,323.60</b>	<b>58,155.77</b>	<b>28,298.18</b>	<b>10,032.82</b>	<b>8,834.71</b>	<b>114,645.08</b>
	Maintenance	526910	Field Equipment-Non Assets	20,833.59	15,000.00	-	-	-	-	-	-
	<b>Maintenance Total</b>			<b>20,833.59</b>	<b>15,000.00</b>	-	-	-	-	-	-
	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	30,463.47	10,154.49	10,154.49	112,893.21
	<b>Vehicles Total</b>			<b>235,756.99</b>	<b>334,562.00</b>	<b>27,639.20</b>	<b>35,228.40</b>	<b>31,240.73</b>	<b>10,154.49</b>	<b>10,154.49</b>	<b>114,417.31</b>
	Other	572800	Intra-Miscellaneous	-	(336,627.00)	-	(168,313.50)	-	-	-	(168,313.50)
<b>Other Total</b>			-	<b>(336,627.00)</b>	-	<b>(168,313.50)</b>	-	-	-	<b>(168,313.50)</b>	
<b>Fleet Management Total</b>				<b>256,590.58</b>	<b>14,981.00</b>	<b>36,962.80</b>	<b>(74,929.33)</b>	<b>59,538.91</b>	<b>20,187.31</b>	<b>18,989.20</b>	<b>60,748.89</b>





**YTD EXPENDITURES BY PROGRAM AREA**

Program	Business Services											
AREA	Type	Acct Code	Description	FY19-20 ACTUALS	FY20-21 BUDGET	1QTR	2QTR	3QTR	APR	MAY	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	31,856.84	10,787.35	10,787.34	117,129.36	
		513000	Retirement-Misc.	9,532.38	-	2,112.28	2,903.25	2,508.40	849.40	849.40	9,222.73	
		513120	Social Security	8,349.89	-	1,703.86	2,314.84	2,034.70	677.78	677.78	7,408.96	
		513140	Medicare Tax	1,952.78	-	398.49	541.37	475.86	158.51	158.51	1,732.74	
		515040	Flex Benefit Plan	19,344.31	-	3,971.27	4,626.50	5,249.50	1,646.00	1,646.00	17,139.27	
		515220	Short Term Disability	933.20	-	183.96	259.32	273.24	91.08	91.08	898.68	
		515260	Unemployment Insurance	456.28	-	92.03	129.31	112.14	37.98	37.98	409.44	
		518140	SEIU Training	20.97	-	4.08	8.80	9.42	3.20	3.20	28.70	
	<b>Payroll-PCF Total</b>				<b>175,116.98</b>	<b>206,819.00</b>	<b>35,292.18</b>	<b>47,655.01</b>	<b>42,520.10</b>	<b>14,251.30</b>	<b>14,251.29</b>	<b>153,969.88</b>
	Payroll	510420	Overtime		253.62	600.00	315.73	-	526.74	-	-	842.47
		515100	Life Insurance		110.43	-	18.75	27.36	27.36	9.12	9.12	91.71
	<b>Payroll Total</b>				<b>364.05</b>	<b>600.00</b>	<b>334.48</b>	<b>27.36</b>	<b>554.10</b>	<b>9.12</b>	<b>9.12</b>	<b>934.18</b>
	Internal Service Costs	523760	Cmail Postage-Mailing ISF		52.80	-	-	-	-	-	-	-
		536760	Interfnd Exp-Payroll Srvc Fee		233.28	-	62.86	66.62	59.52	19.84	19.84	228.68
		537020	Interfnd Exp-Legal Services		7,806.20	-	-	37.40	-	-	-	37.40
		537090	Interfnd Exp-Personnel Svcs		1,995.48	-	-	-	-	-	-	-
	<b>Internal Service Costs Total</b>				<b>10,087.76</b>	<b>-</b>	<b>62.86</b>	<b>104.02</b>	<b>59.52</b>	<b>19.84</b>	<b>19.84</b>	<b>266.08</b>
	Travel/Training	528980	Meals		235.86	-	-	-	-	-	-	-
		529000	Miscellaneous Travel Expense		27.60	-	-	-	-	-	-	-
		529040	Private Mileage Reimbursement		163.37	-	-	-	-	-	-	-
		529080	Rental Vehicles		239.46	-	-	-	-	-	-	-
	<b>Travel/Training Total</b>				<b>666.29</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	Utilities	520230	Cellular Phone		152.04	480.00	38.01	(38.01)	-	-	-	-
		520320	Telephone Service		100.74	-	0.15	0.03	-	0.01	0.12	0.31
		520845	Trash		2,574.10	-	-	-	-	-	-	-
		521700	Maint-Alarms		149.80	-	-	-	-	-	-	-
		529500	Electricity		156.05	-	-	-	-	-	-	-
	<b>Utilities Total</b>				<b>3,132.73</b>	<b>480.00</b>	<b>38.16</b>	<b>(37.98)</b>	<b>-</b>	<b>0.01</b>	<b>0.12</b>	<b>0.31</b>
	Office	523640	Computer Equip-Non Fixed Asset		341.70	-	-	-	-	-	-	-
		523840	Computer Equipment-Software		-	2,500.00	-	-	-	-	-	-
	<b>Office Total</b>				<b>341.70</b>	<b>2,500.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Maintenance	525320	Security Guard Services		4,388.00	-	-	-	-	-	-	-	
<b>Maintenance Total</b>				<b>4,388.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Sales & Events	527660	Operational Marketing		90.00	-	-	-	-	-	-	-	
<b>Sales &amp; Events Total</b>				<b>90.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
CIP	536780	Interfnd Exp-Capital Projects		50.00	-	-	-	-	-	-	-	
	<b>CIP Total</b>			<b>50.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
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)	
<b>Other Total</b>				<b>90,044.00</b>	<b>(205,398.00)</b>	<b>-</b>	<b>(90,046.00)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(90,046.00)</b>	
<b>Grants &amp; Contracts Total</b>				<b>284,281.51</b>	<b>5,001.00</b>	<b>35,727.68</b>	<b>(42,297.59)</b>	<b>43,133.72</b>	<b>14,280.27</b>	<b>14,280.37</b>	<b>65,124.45</b>	



**YTD EXPENDITURES BY PROGRAM AREA**

Program	Business Services											
AREA	Type	Acct Code	Description	FY19-20 ACTUALS	FY20-21 BUDGET	1QTR	2QTR	3QTR	APR	MAY	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	26,587.02	10,341.64	10,093.73	116,960.01	
		513000	Retirement-Misc.	16,959.69	-	3,729.64	4,591.32	3,261.68	1,309.95	1,220.04	14,112.63	
		513120	Social Security	10,432.37	-	2,033.27	2,440.76	1,765.97	662.08	701.56	7,603.64	
		513140	Medicare Tax	2,439.82	-	475.51	570.83	413.00	154.85	157.39	1,771.58	
		515040	Flex Benefit Plan	39,668.63	-	8,227.37	8,297.10	8,201.19	2,542.83	3,024.13	30,292.62	
		515120	Long Term Disability	0.46	-	-	-	-	-	-	-	
		515220	Short Term Disability	1,640.84	-	335.94	401.95	382.79	128.68	136.41	1,385.77	
		515260	Unemployment Insurance	532.30	-	109.19	133.44	105.15	35.38	38.79	421.95	
		518140	SEIU Training	84.79	-	16.94	19.30	12.74	4.98	4.82	58.78	
	<b>Payroll-PCF Total</b>				<b>229,445.31</b>	<b>206,111.00</b>	<b>46,843.26</b>	<b>54,476.92</b>	<b>40,729.54</b>	<b>15,180.39</b>	<b>15,376.87</b>	<b>172,606.98</b>
	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	330.00	106.50	113.25	1,140.06	
		510620	Shift Differential	187.20	-	-	-	-	-	-	-	-
		515100	Life Insurance	167.50	-	30.21	37.33	33.62	11.39	12.02	124.57	
	<b>Payroll Total</b>				<b>2,513.73</b>	<b>1,800.00</b>	<b>314.76</b>	<b>627.74</b>	<b>505.25</b>	<b>117.89</b>	<b>125.27</b>	<b>1,690.91</b>
	Internal Service Costs	536760	Interfnd Exp-Payroll Svc Fee	533.91	-	103.27	99.93	94.24	29.76	29.76	356.96	
		537090	Interfnd Exp-Personnel Svcs	4,988.76	-	-	-	-	-	-	-	
	<b>Internal Service Costs Total</b>				<b>5,522.67</b>	<b>-</b>	<b>103.27</b>	<b>99.93</b>	<b>94.24</b>	<b>29.76</b>	<b>29.76</b>	<b>356.96</b>
	Travel/Training	528140	Conference/Registration Fees	125.00	-	-	-	-	-	-	-	-
	<b>Travel/Training Total</b>				<b>125.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	Utilities	520320	Telephone Service	3,017.54	-	1,031.97	523.42	596.79	743.13	1.01	2,896.32	
	<b>Utilities Total</b>				<b>3,017.54</b>	<b>-</b>	<b>1,031.97</b>	<b>523.42</b>	<b>596.79</b>	<b>743.13</b>	<b>1.01</b>	<b>2,896.32</b>
	Office	521380	Maint-Copier Machines	664.67	-	60.97	45.71	120.82	37.12	-	264.62	
		521660	Maint-Telephone	178.64	-	-	-	-	-	-	-	
		523640	Computer Equip-Non Fixed Asset	238.33	-	-	-	-	-	-	-	
		523700	Office Supplies	378.45	2,799.00	-	-	-	-	-	-	
	<b>Office Total</b>				<b>1,460.09</b>	<b>2,799.00</b>	<b>60.97</b>	<b>45.71</b>	<b>120.82</b>	<b>37.12</b>	<b>-</b>	<b>264.62</b>
	Maintenance	520015	Irrigation Supplies	(27.59)	-	-	-	-	-	-	-	
		520800	Household Expense	206.45	-	-	-	-	-	-	-	
		527720	Safety-Security Supplies	341.04	-	-	-	-	-	-	-	
	<b>Maintenance Total</b>				<b>519.90</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Sales & Events	523250	Refunds	125.00	-	30.00	8.00	71.00	8.00	8.00	125.00		
	523290	Bank Charges	3,880.80	5,000.00	22.24	1,367.41	764.41	579.04	0.94	2,734.04		
<b>Sales &amp; Events Total</b>				<b>4,005.80</b>	<b>5,000.00</b>	<b>52.24</b>	<b>1,375.41</b>	<b>835.41</b>	<b>587.04</b>	<b>8.94</b>	<b>2,859.04</b>	
Uniforms & Gear	520115	Uniforms-Replacement Clothing	(2,578.61)	-	(15.00)	4,914.43	(410.87)	2,113.14	(2,646.15)	3,955.55		
<b>Uniforms &amp; Gear Total</b>				<b>(2,578.61)</b>	<b>-</b>	<b>(15.00)</b>	<b>4,914.43</b>	<b>(410.87)</b>	<b>2,113.14</b>	<b>(2,646.15)</b>	<b>3,955.55</b>	
Other	523380	Revenue Distribution Expense	-	2,888.00	-	-	-	-	-	-		
	537080	Interfnd Exp-Miscellaneous	45.00	4,076.00	-	-	-	-	-	-		
<b>Other Total</b>				<b>45.00</b>	<b>6,964.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Guest Services Total</b>				<b>244,076.43</b>	<b>222,674.00</b>	<b>48,391.47</b>	<b>62,063.56</b>	<b>42,471.18</b>	<b>18,808.47</b>	<b>12,895.70</b>	<b>184,630.38</b>	



**YTD EXPENDITURES BY PROGRAM AREA**

Program	Business Services											
AREA	Type	Acct Code	Description	FY19-20 ACTUALS	FY20-21 BUDGET	1QTR	2QTR	3QTR	APR	MAY	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	15,779.04	5,398.10	5,398.10	57,479.81	
		513000	Retirement-Misc.	9,150.61	-	2,080.99	2,967.86	2,577.80	881.88	881.88	9,390.41	
		513120	Social Security	3,780.58	-	795.43	1,134.37	986.77	337.51	337.50	3,591.58	
		513142	Medicare Tax	884.17	-	186.03	265.29	230.78	78.93	78.93	839.96	
		515040	Flex Benefit Plan	9,779.14	-	1,742.86	2,437.88	2,500.12	823.00	823.00	8,326.86	
		515220	Short Term Disability	443.02	-	91.62	129.66	136.62	45.54	45.54	448.98	
		515260	Unemployment Insurance	203.49	-	43.69	63.68	55.52	19.00	19.00	200.89	
		518140	SEIU Training	19.93	-	2.47	3.20	4.80	1.60	1.60	13.67	
	<b>Payroll-PCF Total</b>				<b>84,273.59</b>	<b>96,593.00</b>	<b>17,681.02</b>	<b>25,168.58</b>	<b>22,271.45</b>	<b>7,585.56</b>	<b>7,585.55</b>	<b>80,292.16</b>
	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	13.68	4.56	4.56	45.81	
		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	5,314.26	1,771.42	1,771.42	19,485.62	
	<b>Payroll Total</b>				<b>906,977.73</b>	<b>821,260.00</b>	<b>798,282.74</b>	<b>7,525.63</b>	<b>5,327.94</b>	<b>1,775.98</b>	<b>1,775.98</b>	<b>814,688.27</b>
	Internal Service Costs	517000	Workers Comp Insurance	429,251.00	361,569.00	90,392.25	90,392.25	90,392.25	30,130.75	30,130.75	331,438.25	
		523760	Cmail Postage-Mailing ISF	15.15	-	-	-	-	-	-	-	
		536760	Interfnd Exp-Payroll Svc Fee	103.27	129.00	31.43	33.31	29.76	9.92	9.92	114.34	
		537020	Interfnd Exp-Legal Services	216.00	-	-	-	-	-	-	-	
		537090	Interfnd Exp-Personnel Svcs	997.80	125,222.00	-	69,995.00	34,997.50	35,216.50	-	140,209.00	
	<b>Internal Service Costs Total</b>				<b>430,583.22</b>	<b>486,920.00</b>	<b>90,423.68</b>	<b>160,420.56</b>	<b>125,419.51</b>	<b>65,357.17</b>	<b>30,140.67</b>	<b>471,761.59</b>
	Utilities	520320	Telephone Service	4.49	20.00	2.02	3.64	0.48	0.99	0.40	7.53	
	<b>Utilities Total</b>				<b>4.49</b>	<b>20.00</b>	<b>2.02</b>	<b>3.64</b>	<b>0.48</b>	<b>0.99</b>	<b>0.40</b>	<b>7.53</b>
	Office	523620	Books/Publications	10.16	-	-	-	-	-	-	-	
		523680	Office Equip Non Fixed Assets	11.81	-	-	-	-	-	-	-	
		523700	Office Supplies	51.00	500.00	-	-	-	205.71	75.31	281.02	
<b>Office Total</b>				<b>72.97</b>	<b>500.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>205.71</b>	<b>75.31</b>	<b>281.02</b>	
Sales & Events	527280	Awards/Recognition	116.33	-	-	-	-	-	-	-		
<b>Sales &amp; Events Total</b>				<b>116.33</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
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)		
<b>Other Total</b>				<b>12,981.02</b>	<b>(1,411,884.00)</b>	<b>-</b>	<b>(707,151.45)</b>	<b>10,800.00</b>	<b>-</b>	<b>-</b>	<b>(696,351.45)</b>	
<b>Human Resources Total</b>				<b>1,435,009.35</b>	<b>(6,591.00)</b>	<b>906,389.46</b>	<b>(514,033.04)</b>	<b>163,819.38</b>	<b>74,925.41</b>	<b>39,577.91</b>	<b>670,679.12</b>	



**YTD EXPENDITURES BY PROGRAM AREA**

Program	Business Services											
AREA	Type	Acct Code	Description	FY19-20 ACTUALS	FY20-21 BUDGET	1QTR	2QTR	3QTR	APR	MAY	GRAND TOTAL	
Information Technology	Internal Service Costs	523760	Cmail Postage-Mailing ISF	220.81	-	-	-	-	-	-	-	
		525840	RCIT Enterprise	235,084.36	-	-	-	-	-	-	-	
	<b>Internal Service Costs Total</b>			<b>235,305.17</b>	-	-	-	-	-	-	-	
	Utilities	520230	Cellular Phone			1,800.04	-	-	-	-	1,800.04	
	<b>Utilities Total</b>						<b>1,800.04</b>	-	-	-	-	<b>1,800.04</b>
	Office	521640	Maint-Software	41,320.66	42,046.00	-	-	35,525.41	-	-	-	35,525.41
		523620	Books/Publications	-	-	29.98	59.96	-	-	-	-	89.94
		523640	Computer Equip-Non Fixed Asset	-	4,250.00	1,961.62	-	-	-	-	150.84	2,112.46
		523700	Office Supplies	20.55	-	-	-	-	-	-	-	-
		523820	Subscriptions	16,037.98	-	29.98	29.98	89.94	29.98	29.98	29.98	209.86
		523840	Computer Equipment-Software	3,407.88	113,650.00	5,055.00	4,593.00	76,550.94	182.98	182.98	182.98	86,564.90
	<b>Office Total</b>			<b>60,787.07</b>	<b>159,946.00</b>	<b>7,076.58</b>	<b>4,682.94</b>	<b>112,166.29</b>	<b>212.96</b>	<b>363.80</b>	<b>363.80</b>	<b>124,502.57</b>
	Other	572800	Intra-Miscellaneous	-	(159,946.00)	-	(79,973.00)	-	-	-	-	(79,973.00)
	<b>Other Total</b>			-	<b>(159,946.00)</b>	-	<b>(79,973.00)</b>	-	-	-	-	<b>(79,973.00)</b>
<b>Information Technology Total</b>				<b>296,092.24</b>	-	<b>8,876.62</b>	<b>(75,290.06)</b>	<b>112,166.29</b>	<b>212.96</b>	<b>363.80</b>	<b>46,329.61</b>	



**YTD EXPENDITURES BY PROGRAM AREA**

Program	Business Services											
AREA	Type	Acct Code	Description	FY19-20 ACTUALS	FY20-21 BUDGET	1QTR	2QTR	3QTR	APR	MAY	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	28,947.81	9,702.83	8,004.70	102,465.31	
		513000	Retirement-Misc.	8,426.72	-	1,809.04	2,585.45	2,279.35	764.00	630.28	8,068.12	
		513120	Social Security	7,224.16	-	1,407.51	2,005.92	1,743.61	580.21	474.93	6,212.18	
		513140	Medicare Tax	1,688.53	-	329.17	469.13	407.78	135.69	111.08	1,452.85	
		515040	Flex Benefit Plan	20,167.39	-	3,597.48	5,077.66	5,098.34	1,696.00	1,696.00	17,165.48	
		515120	Long Term Disability	0.45	-	-	-	-	-	-	-	
		515220	Short Term Disability	936.84	-	183.60	259.32	273.24	91.08	91.08	898.32	
		515260	Unemployment Insurance	408.61	-	82.07	115.15	101.91	34.16	34.16	367.45	
		518140	SEIU Training	41.17	-	7.86	11.20	9.60	3.20	2.70	34.56	
	<b>Payroll-PCF Total</b>				<b>157,297.42</b>	<b>187,137.00</b>	<b>30,391.58</b>	<b>43,358.95</b>	<b>38,861.64</b>	<b>13,007.17</b>	<b>11,044.93</b>	<b>136,664.27</b>
	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	27.36	9.12	9.12	91.66
	<b>Payroll Total</b>				<b>803.68</b>	<b>1,000.00</b>	<b>278.91</b>	<b>423.24</b>	<b>236.22</b>	<b>9.12</b>	<b>9.12</b>	<b>956.61</b>
	Internal Service Costs	536760	Interfnd Exp-Payroll Srvc Fee		233.28	387.00	62.86	66.62	59.52	19.84	19.84	228.68
		537090	Interfnd Exp-Personnel Svcs		1,995.48	-	-	-	-	-	-	-
	<b>Internal Service Costs Total</b>				<b>2,228.76</b>	<b>387.00</b>	<b>62.86</b>	<b>66.62</b>	<b>59.52</b>	<b>19.84</b>	<b>19.84</b>	<b>228.68</b>
	Travel/Training	529040	Private Mileage Reimbursement		343.43	1,000.00	-	-	86.24	31.36	-	117.60
	<b>Travel/Training Total</b>				<b>343.43</b>	<b>1,000.00</b>	<b>-</b>	<b>-</b>	<b>86.24</b>	<b>31.36</b>	<b>-</b>	<b>117.60</b>
	Utilities	520230	Cellular Phone		760.52	1,200.00	123.13	193.17	161.46	61.89	-	539.65
		520320	Telephone Service		1.03	-	-	1.47	-	-	-	1.47
	<b>Utilities Total</b>				<b>761.55</b>	<b>1,200.00</b>	<b>123.13</b>	<b>194.64</b>	<b>161.46</b>	<b>61.89</b>	<b>-</b>	<b>541.12</b>
	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	333.74	298.94	587.80	3,543.00
		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	293.99	139.50	279.00	2,172.59	
	<b>Office Total</b>				<b>11,568.07</b>	<b>12,800.00</b>	<b>2,003.38</b>	<b>2,656.31</b>	<b>711.69</b>	<b>438.44</b>	<b>866.80</b>	<b>6,676.62</b>
Maintenance	527680	Public Signs		868.24	-	-	-	-	-	-	-	
<b>Maintenance Total</b>				<b>868.24</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Sales & Events	527660	Operational Marketing		5,993.62	30,000.00	417.42	538.20	799.88	100.00	-	1,855.50	
<b>Sales &amp; Events Total</b>				<b>5,993.62</b>	<b>30,000.00</b>	<b>417.42</b>	<b>538.20</b>	<b>799.88</b>	<b>100.00</b>	<b>-</b>	<b>1,855.50</b>	
Uniforms & Gear	520115	Uniforms-Replacement Clothing		640.53	900.00	-	-	-	-	-	-	
<b>Uniforms &amp; Gear Total</b>				<b>640.53</b>	<b>900.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
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)	
<b>Other Total</b>				<b>2,545.00</b>	<b>(234,424.00)</b>	<b>-</b>	<b>(118,460.50)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(118,460.50)</b>	
<b>Marketing Total</b>				<b>183,050.30</b>	<b>-</b>	<b>33,277.28</b>	<b>(71,222.54)</b>	<b>40,916.65</b>	<b>13,667.82</b>	<b>11,940.69</b>	<b>28,579.90</b>	

**YTD EXPENDITURES BY PROGRAM AREA**

Program	Business Services											
AREA	Type	Acct Code	Description	FY19-20 ACTUALS	FY20-21 BUDGET	1QTR	2QTR	3QTR	APR	MAY	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	24,709.14	8,426.98	8,426.99	70,231.44	
		513000	Retirement-Misc.	11,974.00	-	1,991.72	2,558.57	4,069.02	1,376.72	1,376.72	11,372.75	
		513120	Social Security	6,641.23	-	937.90	979.04	1,881.01	667.10	667.11	5,132.16	
		513140	Medicare Tax	1,553.18	-	219.36	228.97	439.92	156.01	156.02	1,200.28	
		515040	Flex Benefit Plan	19,354.77	-	2,290.12	2,447.02	4,844.06	1,646.00	1,646.00	12,873.20	
		515220	Short Term Disability	932.48	-	111.60	129.66	266.46	91.08	91.08	689.88	
		515260	Unemployment Insurance	354.21	-	45.98	54.90	86.91	29.66	29.66	247.11	
		518140	SEIU Training	20.97	-	4.09	5.60	9.29	3.20	3.20	25.38	
		<b>Payroll-PCF Total</b>			<b>142,823.94</b>	<b>165,031.00</b>	<b>18,607.77</b>	<b>22,065.09</b>	<b>36,305.81</b>	<b>12,396.75</b>	<b>12,396.78</b>	<b>101,772.20</b>
		Payroll	510200	Payoff Permanent-Seasonal	-	-	1,785.17	-	-	-	-	1,785.17
	510420		Overtime	335.60	500.00	223.73	-	5,165.54	2,241.72	2,241.72	9,872.71	
	515100		Life Insurance	105.32	-	9.56	13.68	26.69	9.12	9.12	68.17	
		<b>Payroll Total</b>			<b>440.92</b>	<b>500.00</b>	<b>2,018.46</b>	<b>13.68</b>	<b>5,192.23</b>	<b>2,250.84</b>	<b>2,250.84</b>	<b>11,726.05</b>
		Internal Service Costs	527690	Fleet Services-ISF Costs	-	-	-	-	21.41	-	-	21.41
	536760		Interfnd Exp-Payroll Srvc Fee	233.28	-	49.39	33.31	59.52	19.84	19.84	181.90	
	537020		Interfnd Exp-Legal Services	1,421.20	-	-	-	-	-	-	-	
	537090		Interfnd Exp-Personnel Svcs	1,995.48	-	-	-	-	-	-	-	
		<b>Internal Service Costs Total</b>			<b>3,649.96</b>	<b>-</b>	<b>49.39</b>	<b>33.31</b>	<b>80.93</b>	<b>19.84</b>	<b>19.84</b>	<b>203.31</b>
		Travel/Training	529000	Miscellaneous Travel Expense	-	-	-	6.00	-	-	-	6.00
	529040		Private Mileage Reimbursement	55.20	200.00	165.60	-	23.00	-	-	188.60	
		<b>Travel/Training Total</b>			<b>55.20</b>	<b>200.00</b>	<b>165.60</b>	<b>6.00</b>	<b>23.00</b>	<b>-</b>	<b>-</b>	<b>194.60</b>
		Utilities	520230	Cellular Phone	918.42	1,080.00	26.86	-	608.42	91.24	-	726.52
	520320		Telephone Service	5.44	10.00	2.21	1.91	3.84	1.56	1.72	11.24	
		<b>Utilities Total</b>			<b>923.86</b>	<b>1,090.00</b>	<b>29.07</b>	<b>1.91</b>	<b>612.26</b>	<b>92.80</b>	<b>1.72</b>	<b>737.76</b>
		Office	523640	Computer Equip-Non Fixed Asset	171.78	-	-	-	-	-	-	-
	523700		Office Supplies	103.02	300.00	-	-	-	-	73.97	73.97	
	523820		Subscriptions	-	100.00	-	99.00	-	-	-	99.00	
	523840		Computer Equipment-Software	985.00	1,775.00	-	-	-	985.00	-	985.00	
	525440		Professional Services	99.00	-	-	-	-	-	-	-	
		<b>Office Total</b>			<b>1,358.80</b>	<b>2,175.00</b>	<b>-</b>	<b>99.00</b>	<b>-</b>	<b>985.00</b>	<b>73.97</b>	<b>1,157.97</b>
		Maintenance	520705	Food	1,170.17	4,500.00	-	-	191.41	564.98	754.68	1,511.07
	520800		Household Expense	52.91	-	-	122.77	-	-	-	122.77	
520825	Kitchen And Dining Supplies		95.48	150.00	-	-	-	-	-	-		
527720	Safety-Security Supplies		-	-	-	-	-	-	-	-		
	<b>Maintenance Total</b>			<b>1,318.56</b>	<b>4,650.00</b>	<b>-</b>	<b>122.77</b>	<b>191.41</b>	<b>564.98</b>	<b>754.68</b>	<b>1,633.84</b>	
	Sales & Events	527280	Awards/Recognition	31.03	5,000.00	-	3,682.38	-	-	-	3,682.38	
527660		Operational Marketing	3,068.49	-	-	-	-	-	-	-		
	<b>Sales &amp; Events Total</b>			<b>3,099.52</b>	<b>5,000.00</b>	<b>-</b>	<b>3,682.38</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,682.38</b>	
	Uniforms & Gear	520115	Uniforms-Replacement Clothing	-	350.00	-	1,041.85	-	-	-	1,041.85	
	<b>Uniforms &amp; Gear Total</b>			<b>-</b>	<b>350.00</b>	<b>-</b>	<b>1,041.85</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,041.85</b>	
	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)	-	-	-	-		
	<b>Other Total</b>			<b>45.00</b>	<b>(178,996.00)</b>	<b>-</b>	<b>(90,740.00)</b>	<b>103.02</b>	<b>-</b>	<b>-</b>	<b>(90,636.98)</b>	
<b>Volunteer Management Total</b>				<b>153,715.76</b>	<b>-</b>	<b>20,870.29</b>	<b>(63,674.01)</b>	<b>42,508.66</b>	<b>16,310.21</b>	<b>15,497.83</b>	<b>31,512.98</b>	
<b>Grand Total</b>				<b>5,661,460.73</b>	<b>8,323,902.00</b>	<b>1,498,415.54</b>	<b>2,651,350.75</b>	<b>962,834.24</b>	<b>303,825.22</b>	<b>358,561.29</b>	<b>5,774,987.04</b>	