



ACCOUNTING STRINGS

Program: **Business Services**

Program Area	Fund	DeptID	Class
BUSINESS OPERATIONS	25400	931235	
GUEST SERVICES	25400	931183	
FISH & GAME COMMISSION	25500	931103	
FUDICIARY INVESTMENTS	51560	931118	
FINANCE	25400	931240	
GRANTS AND CONTRACTS	25400	931245	
HUMAN RESOURCES	25400	931250	
INFORMATION TECHNOLOGY	25400	931255	
MARKETING	25400	931260	
VOLUNTEER MANAGEMENT	25400	931265	
FLEET MANAGEMENT	25400	931270	

**YEAR-TO-DATE REVENUE BY PROGRAM AREA as of 03/31/2020**

PROGRAM	Business Services
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ACCOUNT	DESCRIPTION	Business Operations	Fiduciary	Fish & Game Commission	Fleet Management	Grants & Contracts	Guest Services	Grand Total
700020	Prop Tax Current Secured	2,931,236						2,931,236
701020	Prop Tax Current Unsecured	223,305						223,305
703000	Prop Tax Prior Unsecured	245						245
705000	Prop Tax Prior Supplemental	20,144						20,144
715070	RDV Prty Tax, LMIH Resdul Asts	252,680						252,680
740020	Interest-Invested Funds	11,631	2	86				11,720
741020	Admissions						(645)	(645)
741080	Exhibits						1,900	1,900
741260	Land Lease	1,106						1,106
752800	CA-Homeowners Tax Relief	26,811						26,811
752820	CA-Suppl Homeowners Tax Relief	53						53
776760	Reservation-Fees						192,918	192,918
777480	Reimb Of Cost-Admin Overhead	89,995						89,995
777520	Reimbursement For Services		-			7,000		7,000
777730	Fish & Game-Cc Portion			727				727
778150	Interfnd -Leases						200	200
780220	Sale Of Surplus Property				1,640			1,640
781000	Contractual Revenue	289,541						289,541
781120	Rebates & Refunds	456					215	671
781360	Other Misc Revenue	-					55	55
781560	Contrib Fr Non-County Agencies	1,139						1,139
790040	Loss or Gain Sale Fixed Assets	-			10,514			10,514
790500	Operating Transfer-In	36,002						36,002
Grand Total		3,884,345	2	814	12,154	7,000	194,644	4,098,959



YEAR-TO- DATE EXPENDITURES BY PROGRAM as of 03/31/2020

Program		Business Services									
Account	Description	Business Operations	Finance	Fleet Mgmt	Grants & Contracts	Guest Services	Human Resources	I.T.	Marketing	Volunteer Mgmt	Grand Total
510040	Regular Salaries	104,841	288,792		93,608	114,989	40,692		81,352	72,628	796,902
510420	Overtime	-	1,556		254	245			677	336	3,068
510440	Annual Leave Buydown	6,358	-								6,358
510520	Bilingual Pay	-				935			-		935
510620	Shift Differential	-				187			16		203
513000	Retirement-Misc.	15,942	35,511		6,620	12,088	6,188		5,773	8,472	90,593
513120	Social Security	3,497	16,703		5,828	7,612	2,575		4,988	4,785	45,988
513140	Medicare Tax	1,578	3,906		1,363	1,780	602		1,166	1,119	11,515
513150	Supplemental Contribution						873,398				873,398
515040	Flex Benefit Plan	3,592	46,908		13,440	29,263	6,584		13,589	13,415	126,790
515100	Life Insurance	65	246		74	119	36		75	71	685
515120	Long Term Disability	622	646		-	0			0		1,268
515160	Optical Insurance	142	85								226
515200	Retiree Health Ins						9,248				9,248
515220	Short Term Disability	-	1,547		649	1,196	301		652	648	4,993
515260	Unemployment Insurance	353	972		316	386	137		282	245	2,691
517000	Workers Comp Insurance						321,938				321,938
518010	Def Comp Ben Mgmt & Conf	850	615								1,465
518020	Flexible Spending Account Fees	-	44						-		44
518120	SEIU Pension Plan						15,943				15,943
518140	SEIU Training	-	73		15	63	14		29	15	207
520015	Irrigation Supplies						(28)				(28)
520115	Uniforms-Replacement Clothing						(1,258)		641	-	(618)
520230	Cellular Phone	344			190	-			486	614	1,634
520320	Telephone Service	5	7		100	1,444	3		1	4	1,565
520705	Food	1,957	159							729	2,845
520800	Household Expense		-			206	-			6	213
520815	Cleaning and Custodial Supp	20									20
520825	Kitchen And Dining Supplies									95	95
520845	Trash				2,574						2,574
520930	Insurance-Liability	291,818									291,818
520945	Insurance-Property	170,318									170,318
521380	Maint-Copier Machines	4,991				125			-		5,116
521500	Maint-Motor Vehicles			10,441							10,441
521640	Maint-Software							41,321			41,321
521660	Maint-Telephone	-				179		-	179		357
521700	Maint-Alarms				150	-					150
523100	Memberships	1,225	310						295		1,830
523290	Bank Charges		306			2,904					3,210
523340	Late Interest Charge		397		-						397
523620	Books/Publications	-	-				10		3,817	-	3,827
523640	Computer Equip-Non Fixed Asset	852	-		342	238			-	-	1,432
523660	Computer Supplies	69									69
523680	Office Equip Non Fixed Assets	851	-			-	12		-		862
523700	Office Supplies	2,289	967			378	51	21	403	94	4,203
523760	Cmail Postage-Mailing ISF	1,705			53		15	221			1,994
523800	Printing/Binding	22	-						342	-	364
523820	Subscriptions	-						12,006	-	-	12,006
523840	Computer Equipment-Software		755		-			2,808	2,778	985	7,326
524560	Auditing And Accounting		15,790								15,790
524840	Fingerprinting Services	234	63			-	-		-	-	298
525060	Medical Examinations-Physicals	778	-			-	53		-	-	831
525320	Security Guard Services				4,388						4,388
525330	RMAP Services	68									68
525440	Professional Services	170	40				-		-	99	309
525840	RCIT Device Access	67,167						235,084			302,251
526910	Field Equipment-Non Assets	-		17,230							17,230
526960	Small Tools And Instruments	98									98
527280	Awards/Recognition	-					116			31	147
527660	Operational Marketing	497			90	-			5,876	3,068	9,531
527700	Recreation Supplies	35									35
527840	Training-Education/Tuition	325	-								325
528120	Board/Commission Expense	82									82
528140	Conference/Registration Fees	900	450								1,350
528920	Car Pool Expense	31,162		96,123							127,285
528960	Lodging	1,155	914								2,069
528980	Meals	217	115		236						567
529000	Miscellaneous Travel Expense	218	244		28						489
529010	Parking Validation	14	30								44
529040	Private Mileage Reimbursement	1,288	656		163				169		2,276
529080	Rental Vehicles				239						239
529500	Electricity				156						156
534300	Liability Judgment	91,000									91,000
536760	Interfnd Exp-Audit & Acctg Fee	130	543		161	399	67		161	161	1,623



YEAR-TO- DATE EXPENDITURES BY PROGRAM as of 03/31/2020

Program		Business Services									
Account	Description	Business Operations	Finance	Fleet Mgmt	Grants & Contracts	Guest Services	Human Resources	I.T.	Marketing	Volunteer Mgmt	Grand Total
536761	Interfund Exp-Payroll Services	9	54		18	40	9		18	18	166
536780	Interfund Exp-Capital Projects				50						50
536840	Interfund Exp-Co Support Svc	40,798									40,798
537020	Interfund Exp-Legal Services	916	150		7,208		216			1,421	9,911
537080	Interfund Exp-Miscellaneous	1,999	11,431		50	-	1,266		-	-	14,746
537090	Interfund Exp-Personnel Svcs	8,251	7,317	-	1,330	3,326	665		1,330	1,330	23,550
537120	Interfund Exp-Prof & Spec Svcs				89,994				2,500		92,494
551000	Operating Transfers-Out	350,000									351,139
Grand Total		1,211,817	438,301	123,794	229,686	176,818	1,280,140	291,460	127,592	110,391	3,991,140



YTD EXPENDITURES BY PROGRAM AREA

Program	Business Services
AREA	Business Operations

	Description	Account	FY18-19 ACTUAL	FY19-20 CURRENT BUDGET	Q1	Q2	JAN	FEB	MAR	YTD ACTUAL	Budget Remaining
Payroll	Salaries and Employee Benefits	510000	-	-	-	-	-	-	-	-	-
	Regular Salaries	510040	(277)	303,452	25,514	44,425	13,701	9,493	11,709	104,841	198,611
	Payoff Permanent-Seasonal	510200	-	-	-	-	1,737	(1,737)	-	-	-
	Overtime	510420	58	-	2	(2)	-	-	-	-	-
	Annual Leave Buydown	510440	-	-	6,358	-	-	-	-	6,358	(6,358)
	Bilingual Pay	510520	-	-	-	-	-	-	-	-	-
	Retirement-Misc.	513000	(40)	-	3,873	6,762	1,927	1,600	1,781	15,942	(15,942)
	Social Security	513120	(16)	-	1,498	(6)	907	425	673	3,497	(3,497)
	Medicare Tax	513140	(4)	-	462	647	212	99	157	1,578	(1,578)
	Flex Benefit Plan	515040	(617)	-	21	802	1,686	160	923	3,592	(3,592)
	Life Insurance	515100	1	-	15	23	12	3	11	65	(65)
	Long Term Disability	515120	-	-	152	259	69	71	71	622	(622)
	Optical Insurance	515160	-	-	33	49	17	17	25	142	(142)
	Short Term Disability	515220	(7,516)	-	1	(1)	33	(33)	-	-	-
	Unemployment Insurance	515260	(3)	-	87	147	56	24	40	353	(353)
	Def Comp Ben Mgmt & Conf	518010	-	-	200	350	100	100	100	850	(850)
	Flexible Spending Account Fees	518020	-	-	0	(0)	-	-	-	-	-
	SEIU Training	518140	(0)	-	0	(0)	1	(1)	-	-	-
	Shift Differential	510620	-	-	-	-	4	(4)	-	-	-
Payroll Total			(8,413)	303,452	38,216	53,455	20,461	10,217	15,491	137,840	165,612
Supplies & Svcs	Awards/Recognition	527280	360	-	-	-	-	-	-	-	-
	Board/Commission Expense	528120	-	-	82	-	-	-	-	82	(82)
	Books/Publications	523620	252	-	-	-	-	-	-	-	-
	Car Pool Expense	528920	2,868	3,000	218	15,921	14,235	(28,594)	29,382	31,162	(28,162)
	Cellular Phone	520230	0	-	232	266	6	1	(160)	344	(344)
	Communication Services	520330	21,638	24,000	-	-	-	-	-	-	24,000
	Computer Equip-Non Fixed Asset	523640	2,051	2,000	-	752	-	65	36	852	1,148
	Computer Supplies	523660	-	-	-	69	-	-	-	69	(69)
	Conference/Registration Fees	528140	250	5,000	-	900	-	-	-	900	4,100
	Field Equipment-Non Assets	526910	12,236	-	-	-	-	-	-	-	-
	Fingerprinting Services	524840	-	-	121	(38)	114	(4)	42	234	(234)
	Food	520705	42	-	-	-	-	-	1,957	1,957	(1,957)
	Insurance-Liability	520930	471,613	389,090	97,273	97,273	32,424	32,424	32,424	291,818	97,272
	Insurance-Property	520945	141,568	170,318	170,318	-	-	-	-	170,318	-
	Lodging	528960	374	-	-	1,155	-	-	-	1,155	(1,155)
	Maint-Building and Improvement	522310	30	-	-	-	-	-	-	-	-
	Maint-Computer Equip	521360	503	-	-	-	-	-	-	-	-
	Maint-Copier Machines	521380	9,416	11,400	1,041	1,261	-	605	2,084	4,991	6,409
	Maint-Telephone	521660	-	-	179	(179)	-	357	(357)	-	-
	Meals	528980	186	200	43	173	-	-	-	217	(17)
	Medical Examinations-Physicals	525060	-	-	532	(532)	495	(495)	778	778	(778)
	Memberships	523100	4,102	-	1,225	-	-	-	-	1,225	(1,225)
	Miscellaneous Travel Expense	529000	-	-	177	41	-	-	-	218	(218)
	Office Equip Non Fixed Assets	523680	4,533	-	269	-	-	45	536	851	(851)
	Office Supplies	523700	2,553	5,000	311	1,749	165	26	39	2,289	2,711
	Operational Marketing	527660	-	-	-	497	-	-	-	497	(497)
	Printing/Binding	523800	-	-	-	-	-	-	22	22	(22)
	Private Mileage Reimbursement	529040	2,497	2,000	511	516	17	24	220	1,288	712
	Professional Services	525440	6,032	500	-	10	161	-	-	170	330
	Recreation Supplies	527700	-	-	-	-	35	-	-	35	(35)
	Safety-Security Supplies	527720	90	-	-	-	-	-	-	-	-
	Small Tools And Instruments	526960	-	-	-	98	-	-	-	98	(98)
	Special Events	523270	96	-	-	-	-	-	-	-	-
	Subscriptions	523820	2,375	-	-	-	-	-	-	-	-
	Telephone Service	520320	9	-	1	0	4	-	-	5	(5)
	Training-Education/Tuition	527840	1,530	-	-	-	-	300	25	325	(325)
	RMAP Services	525330	1,037	5,120	19	19	10	10	10	68	5,052
	Cleaning and Custodial Supp	520815	-	-	-	-	-	20	-	20	(20)
	RCIT Device Access	525840	-	-	100,750	100,750	33,583	(201,501)	33,583	67,167	(67,167)



YTD EXPENDITURES BY PROGRAM AREA

Program	Business Services
AREA	Business Operations

	Description	Account	FY18-19 ACTUAL	FY19-20 CURRENT BUDGET	Q1	Q2	JAN	FEB	MAR	YTD ACTUAL	Budget Remaining
Supplies &	Parking Validation	529010		-	14	-	-	-	-	14	(14)
	Legal Services	525020	2,275	-	-	-	-	-	-	-	-
	Rivco Pro Cost Allocation	524790	3,850	7,262	-	-	-	-	-	-	7,262
	Cmail Postage-Mailing ISF	523760	3,349	3,000	79	834	716	36	40	1,705	1,295
Supplies & Svcs Total			697,715	627,890	373,397	221,535	81,964	(196,681)	100,659	580,874	47,016
InterDept	Interfnd Exp-Audit & Acctg Fee	536760	-	-	80	31	9	9	-	130	(130)
	Interfnd Exp-Co Support Svc	536840	36,697	40,799	-	40,798	-	-	-	40,798	1
	Interfnd Exp-Fuel	536910	62	-	-	-	-	-	-	-	-
	Interfnd Exp-Legal Services	537020	5,211	-	-	486	355	291	(216)	916	(916)
	Interfnd Exp-Miscellaneous	537080	9,760	2,100	560	9,306	(8,606)	2,275	(1,536)	1,999	101
	Interfnd Exp-Personnel Svcs	537090	0	-	22,699	(14,647)	163	(7,460)	7,496	8,251	(8,251)
	Liability Judgment	534300		91,000	-	91,000	-	-	-	91,000	-
	Interfund Exp-Payroll Services	536761		-	-	-	-	-	9	9	(9)
InterDept Total			51,730	133,899	23,339	126,975	(8,079)	(4,885)	5,753	143,103	(9,204)
Assets	Equipment-Office	546140	6,761	7,000	-	-	-	-	-	-	7,000
Assets Total			6,761	7,000	-	-	-	-	-	-	7,000
Transfers	Operating Transfers-Out	551000	625,000	450,000	-	350,000	-	-	-	350,000	100,000
Transfers Total			625,000	450,000	-	350,000	-	-	-	350,000	100,000
Grand Total			1,372,794	1,522,241	434,952	751,965	94,346	(191,349)	121,903	1,211,817	310,423



YTD EXPENDITURES BY PROGRAM AREA

Program	Business Services
AREA	<i>Finance</i>

	Description	Account	FY18-19 ACTUAL	FY19-20 CURRENT BUDGET	Q1	Q2	JAN	FEB	MAR	YTD ACTUAL	Budget Remaining
Payroll	Salaries and Employee Benefits	510000	-	646,485	-	-	-	-	-	-	646,485
	Regular Salaries	510040	428,064	-	90,322	120,096	25,973	26,096	26,305	288,792	(288,792)
	Payoff Permanent-Seasonal	510200	140	-	-	-	-	-	-	-	-
	Overtime	510420	1,190	1,500	426	265	292	212	363	1,556	(56)
	Annual Leave Buydown	510440	3,987	4,000	-	-	-	-	-	-	4,000
	Retirement-Misc.	513000	52,263	-	11,337	15,054	3,027	3,036	3,057	35,511	(35,511)
	Social Security	513120	25,067	-	5,337	7,009	1,440	1,443	1,474	16,703	(16,703)
	Medicare Tax	513140	5,862	-	1,248	1,639	337	337	345	3,906	(3,906)
	Flex Benefit Plan	515040	68,431	-	12,861	18,183	5,238	5,238	5,388	46,908	(46,908)
	Life Insurance	515100	384	-	70	99	25	26	26	246	(246)
	Long Term Disability	515120	1,112	-	233	299	38	38	38	646	(646)
	Optical Insurance	515160	196	-	35	49	-	-	-	85	(85)
	Short Term Disability	515220	2,149	-	447	581	173	173	173	1,547	(1,547)
	Unemployment Insurance	515260	(2,177)	-	307	397	89	90	90	972	(972)
	Def Comp Ben Mgmt & Conf	518010	1,300	-	265	350	-	-	-	615	(615)
	Flexible Spending Account Fees	518020	116	-	8	12	8	8	8	44	(44)
	SEIU Training	518140	96	-	21	28	8	8	8	73	(73)
Payroll Total			588,180	651,985	122,918	164,061	36,648	36,704	37,275	397,605	254,380
Supplies & Svcs	Air Transportation	528900	1,009	-	-	-	-	-	-	-	-
	Auditing And Accounting	524560	16,575	22,000	6,890	8,900	-	-	-	15,790	6,210
	Books/Publications	523620	360	360	-	-	-	-	-	-	360
	Computer Equipment-Software	523840	-	-	755	-	-	-	-	755	(755)
	Computer Equip-Non Fixed Asset	523640	73	-	-	-	-	-	-	-	-
	Conference/Registration Fees	528140	1,590	4,000	-	450	-	-	-	450	3,550
	Fingerprinting Services	524840	65	150	-	-	-	4	59	63	87
	Food	520705	-	-	-	-	-	-	159	159	(159)
	Household Expense	520800	6	-	-	-	-	-	-	-	-
	Lodging	528960	1,758	-	-	689	-	-	225	914	(914)
	Meals	528980	97	-	-	115	-	-	-	115	(115)
	Medical Examinations-Physicals	525060	53	300	-	-	-	-	-	-	300
	Memberships	523100	430	430	-	180	-	-	130	310	120
	Miscellaneous Travel Expense	529000	93	-	-	244	-	-	-	244	(244)
	Office Equip Non Fixed Assets	523680	952	-	-	-	-	-	-	-	-
	Office Supplies	523700	942	1,500	404	21	475	-	67	967	533
	Printing/Binding	523800	-	100	-	-	-	-	-	-	100
	Private Mileage Reimbursement	529040	326	300	207	105	4	199	140	656	(356)
	Professional Services	525440	-	-	-	40	-	-	-	40	(40)
	Telephone Service	520320	17	25	4	1	0	1	1	7	18
	Training-Education/Tuition	527840	459	-	-	-	-	-	-	-	-
	Bank Charges	523290	307	300	82	142	24	30	27	306	(6)
	Late Interest Charge	523340	120	10	-	397	-	-	-	397	(387)
	Parking Validation	529010	-	-	-	-	-	-	30	30	(30)
Supplies & Svcs Total			25,231	29,475	8,342	11,282	504	234	839	21,202	8,273
InterDept	Interfnd Exp-Audit & Acctg Fee	536760	30,759	35,000	215	220	54	54	-	543	34,457
	Interfnd Exp-Legal Services	537020	306	1,000	-	-	-	150	-	150	850
	Interfnd Exp-Miscellaneous	537080	4,043	16,445	-	-	8,746	774	1,911	11,431	5,014
	Interfnd Exp-Personnel Svcs	537090	8,447	9,123	-	4,573	915	1,829	-	7,317	1,806
	Interfund Exp-Payroll Services	536761	-	-	-	-	-	-	54	54	(54)
InterDept Total			43,556	61,568	215	4,793	9,715	2,807	1,965	19,494	42,074
Grand Total			656,966	743,028	131,475	180,136	46,866	39,744	40,080	438,301	304,727



YTD EXPENDITURES BY PROGRAM AREA

Program	Business Services
AREA	Fleet Management

	Description	Account	FY18-19 ACTUAL	FY19-20 CURRENT BUDGET	Q1	Q2	JAN	FEB	MAR	YTD ACTUAL	Budget Remaining
Supplies & Svcs	Car Pool Expense	528920	84,130	132,000	7,174	30,756	24,832	33,361	-	96,123	35,877
	Field Equipment-Non Assets	526910	20,788	15,000	17,230	-	-	-	-	17,230	(2,230)
	Maint-Motor Vehicles	521500	10,046	113,000	5,869	361	-	384	3,827	10,441	102,559
Supplies & Svcs Total			114,963	260,000	30,274	31,117	24,832	33,745	3,827	123,794	136,206
InterDept	Interfnd Exp-Personnel Svcs	537090		-	-	-	-	-	-	-	-
InterDept Total				-	-	-	-	-	-	-	-
Assets	Vehicles Other	546380	190,065	-	-	-	-	-	-	-	-
Assets Total			190,065	-	-	-	-	-	-	-	-
Grand Total			305,029	260,000	30,274	31,117	24,832	33,745	3,827	123,794	136,206



YTD EXPENDITURES BY PROGRAM AREA

Program	Business Services
AREA	Grants & Contracts

	Description	Account	FY18-19 ACTUAL	FY19-20 CURRENT BUDGET	Q1	Q2	JAN	FEB	MAR	YTD ACTUAL	Budget Remaining
Payroll	Salaries and Employee Benefits	510000	-	189,450	-	-	-	-	-	-	189,450
	Regular Salaries	510040	124,611	-	27,103	35,720	10,206	10,206	10,372	93,608	(93,608)
	Overtime	510420	1,452	600	-	-	51	203	-	254	346
	Retirement-Misc.	513000	9,139	-	1,917	2,526	722	722	734	6,620	(6,620)
	Social Security	513120	7,977	-	1,702	2,226	628	637	635	5,828	(5,828)
	Medicare Tax	513140	1,866	-	398	521	147	149	149	1,363	(1,363)
	Flex Benefit Plan	515040	19,752	-	3,564	4,938	1,646	1,646	1,646	13,440	(13,440)
	Life Insurance	515100	109	-	20	27	9	9	9	74	(74)
	Long Term Disability	515120	6	-	-	-	-	-	-	-	-
	Short Term Disability	515220	936	-	191	243	72	72	72	649	(649)
	Unemployment Insurance	515260	(665)	-	92	118	35	35	36	316	(316)
	SEIU Training	518140	19	-	4	6	2	2	2	15	(15)
	Holiday Pay	510700	299	-	-	-	-	-	-	-	-
Payroll Total			165,501	190,050	34,990	46,325	13,517	13,680	13,654	122,166	67,884
Supplies & Svcs	Air Transportation	528900	480	-	-	-	-	-	-	-	-
	Cellular Phone	520230	586	480	76	114	38	38	(76)	190	290
	Communication Services	520330	16	-	-	-	-	-	-	-	-
	Computer Equipment-Software	523840	-	2,500	-	-	-	-	-	-	2,500
	Computer Equip-Non Fixed Asset	523640	-	-	-	342	-	-	-	342	(342)
	Conference/Registration Fees	528140	789	-	-	-	-	-	-	-	-
	Electricity	529500	480	-	33	87	36	-	-	156	(156)
	Heating Fuel	529510	20	-	-	-	-	-	-	-	-
	Lodging	528960	2,551	-	-	-	-	-	-	-	-
	Meals	528980	-	-	-	236	-	-	-	236	(236)
	Miscellaneous Travel Expense	529000	-	-	-	28	-	-	-	28	(28)
	Office Supplies	523700	9	-	-	-	-	-	-	-	-
	Operational Marketing	527660	-	-	-	-	-	90	-	90	(90)
	Private Mileage Reimbursement	529040	52	-	58	84	22	-	-	163	(163)
	Rental Vehicles	529080	-	-	-	239	-	-	-	239	(239)
	Telephone Service	520320	317	-	50	50	0	0	0	100	(100)
	Trash	520845	-	-	-	806	-	1,768	-	2,574	(2,574)
	Maint-Alarms	521700	352	-	120	30	-	-	-	150	(150)
	Security Guard Services	525320	3,960	-	4,388	-	-	-	-	4,388	(4,388)
	Late Interest Charge	523340	0	-	-	-	-	-	-	-	-
	Cmail Postage-Mailing ISF	523760	60	150	26	-	-	27	-	53	97
Supplies & Svcs Total			9,670	3,130	4,750	2,015	96	1,923	(76)	8,708	(5,578)
InterDept	Interfnd Exp-Audit & Acctg Fee	536760	228	233	63	63	18	18	-	161	72
	Interfnd Exp-Legal Services	537020	3,492	79,288	5,113	2,001	-	-	94	7,208	72,080
	Interfnd Exp-Miscellaneous	537080	50	-	50	-	-	-	-	50	(50)
	Interfnd Exp-Personnel Svcs	537090	1,877	2,027	-	831	166	333	-	1,330	697
	Interfnd Exp-Prof & Spec Svcs	537120	116,047	120,000	89,994	-	-	-	-	89,994	30,006
	Interfnd Exp-Capital Projects	536780	-	-	-	-	50	-	-	50	(50)
	Interfnd Exp-GIS	537260	-	500	-	-	-	-	-	-	500
	Interfund Exp-Payroll Services	536761	-	-	-	-	-	-	18	18	(18)
InterDept Total			121,694	202,049	95,220	2,895	234	351	111	98,812	103,237
Grand Total			296,866	395,229	134,961	51,235	13,847	15,954	13,689	229,686	165,543



YTD EXPENDITURES BY PROGRAM AREA

Program	Business Services
AREA	Guest Services

	Description	Account	FY18-19 ACTUAL	FY19-20 CURRENT BUDGET	Q1	Q2	JAN	FEB	MAR	YTD ACTUAL	Budget Remaining
Payroll	Salaries and Employee Benefits	510000	-	240,397	-	-	-	-	-	-	240,397
	Regular Salaries	510040	178,916	-	36,905	43,849	11,568	11,223	11,443	114,989	(114,989)
	Overtime	510420	-	-	113	60	-	72	-	245	(245)
	Bilingual Pay	510520	1,629	1,170	279	348	95	110	102	935	235
	Retirement-Misc.	513000	19,878	-	3,791	4,623	1,233	1,192	1,248	12,088	(12,088)
	Social Security	513120	11,840	-	2,444	2,897	764	747	761	7,612	(7,612)
	Medicare Tax	513140	2,769	-	571	677	179	175	178	1,780	(1,780)
	Flex Benefit Plan	515040	42,067	-	9,408	10,543	3,151	3,005	3,156	29,263	(29,263)
	Life Insurance	515100	181	-	35	44	13	13	13	119	(119)
	Long Term Disability	515120	172	-	0	-	-	-	-	0	(0)
	Short Term Disability	515220	1,603	-	394	445	121	117	120	1,196	(1,196)
	Unemployment Insurance	515260	(908)	-	126	144	39	38	39	386	(386)
	SEIU Training	518140	89	-	21	24	6	6	6	63	(63)
	Shift Differential	510620	10	-	46	87	-	7	47	187	(187)
	Retiree Health Ins	515200	1	-	-	-	-	-	-	-	-
Payroll Total			258,246	241,567	54,134	63,741	17,171	16,704	17,113	168,863	72,704
Supplies & Svcs	Cellular Phone	520230	106	-	-	-	-	-	-	-	-
	Communication Services	520330	21	50	-	-	-	-	-	-	50
	Computer Equip-Non Fixed Asset	523640	425	-	238	-	-	-	-	238	(238)
	Fingerprinting Services	524840	69	-	-	-	-	-	-	-	-
	Household Expense	520800	-	-	12	-	194	-	-	206	(206)
	Inventory-Stores	528020	-	12,000	-	-	-	-	-	-	12,000
	Maint-Copier Machines	521380	183	1,200	43	83	-	-	-	125	1,075
	Maint-Telephone	521660	-	-	-	179	-	-	-	179	(179)
	Medical Examinations-Physicals	525060	216	-	-	-	-	-	-	-	-
	Office Equip Non Fixed Assets	523680	3,098	-	-	-	-	-	-	-	-
	Office Supplies	523700	637	1,000	29	224	125	-	-	378	622
	Operational Marketing	527660	4,716	-	-	-	-	-	-	-	-
	Telephone Service	520320	2,363	3,000	228	558	125	151	381	1,444	1,556
	Uniforms-Replacement Clothing	520115	(980)	(12,000)	(2,608)	1,584	238	(437)	(35)	(1,258)	(10,742)
	Irrigation Supplies	520015	(175)	-	(28)	-	-	-	-	(28)	28
	Maint-Alarms	521700	56	-	-	-	-	-	-	-	-
	Bank Charges	523290	5,011	5,000	1,077	876	0	187	764	2,904	2,096
	Refunds	523250	77	500	-	-	-	-	-	-	500
Supplies & Svcs Total			15,823	10,750	(1,008)	3,504	683	(99)	1,110	4,190	6,560
InterDept	Interfnd Exp-Audit & Acctg Fee	536760	457	500	152	157	45	45	-	399	101
	Interfnd Exp-Miscellaneous	537080	95	-	-	-	-	-	-	-	-
	Interfnd Exp-Personnel Svcs	537090	3,961	3,786	-	2,079	416	831	-	3,326	460
	Interfund Exp-Payroll Services	536761	-	-	-	-	-	-	40	40	(40)
InterDept Total			4,512	4,286	152	2,236	461	876	40	3,765	520
Grand Total			278,582	256,603	53,279	69,481	18,314	17,482	18,263	176,818	79,784



YTD EXPENDITURES BY PROGRAM AREA

Program	Business Services
AREA	Human Resources

	Description	Account	FY18-19 ACTUAL	FY19-20 CURRENT BUDGET	Q1	Q2	JAN	FEB	MAR	YTD ACTUAL	Budget Remaining
Payroll	Salaries and Employee Benefits	510000	-	-	-	-	-	-	-	-	-
	Regular Salaries	510040	52,063	-	9,514	16,650	4,757	4,885	4,885	40,692	(40,692)
	Payoff Permanent-Seasonal	510200	22,166	-	-	-	-	-	-	-	-
	Retirement-Misc.	513000	7,481	-	1,447	2,532	723	743	743	6,188	(6,188)
	Social Security	513120	4,347	-	612	1,057	297	305	305	2,575	(2,575)
	Medicare Tax	513140	1,017	-	143	247	69	71	71	602	(602)
	Flex Benefit Plan	515040	8,594	-	1,646	2,469	823	823	823	6,584	(6,584)
	Life Insurance	515100	49	-	9	14	5	5	5	36	(36)
	Short Term Disability	515220	419	-	71	121	36	36	36	301	(301)
	Unemployment Insurance	515260	(265)	-	32	55	16	17	17	137	(137)
	SEIU Pension Plan	518120	21,257	21,250	5,314	5,314	1,771	1,771	1,771	15,943	5,307
	SEIU Training	518140	19	-	3	6	2	2	2	14	(14)
	Retiree Health Ins	515200	10,458	-	2,586	3,376	1,082	1,092	1,113	9,248	(9,248)
	Workers Comp Insurance	517000	403,232	429,251	107,313	107,313	35,771	35,771	35,771	321,938	107,313
	Supplemental Contribution	513150	595,781	873,398	873,398	-	-	-	-	873,398	-
Payroll Total			1,126,617	1,323,899	1,002,089	139,153	45,352	45,520	45,541	1,277,656	46,243
Supplies & Svcs	Awards/Recognition	527280	-	-	-	-	-	116	-	116	(116)
	Books/Publications	523620	-	-	10	-	-	-	-	10	(10)
	Fingerprinting Services	524840	59	-	-	-	-	-	-	-	-
	Household Expense	520800	31	-	-	-	-	-	-	-	-
	Medical Examinations-Physicals	525060	-	-	-	53	-	-	-	53	(53)
	Office Equip Non Fixed Assets	523680	-	-	12	-	-	-	-	12	(12)
	Office Supplies	523700	947	1,000	22	29	-	-	-	51	949
	Professional Services	525440	-	1,650	-	-	-	-	-	-	1,650
	Telephone Service	520320	9	-	1	1	0	0	0	3	(3)
	Uniforms-Replacement Clothing	520115	542	-	-	-	-	-	-	-	-
	Cmail Postage-Mailing ISF	523760	-	-	-	-	-	-	15	15	(15)
Supplies & Svcs Total			1,587	2,650	45	84	0	116	16	261	2,389
InterDept	Interfnd Exp-Audit & Acctg Fee	536760	114	117	18	31	9	9	-	67	49
	Interfnd Exp-Legal Services	537020	-	-	-	-	-	-	216	216	(216)
	Interfnd Exp-Miscellaneous	537080	6,775	-	216	1,050	-	-	-	1,266	(1,266)
	Interfnd Exp-Personnel Svcs	537090	939	-	-	416	83	166	-	665	(665)
	Interfund Exp-Payroll Services	536761	-	-	-	-	-	-	9	9	(9)
InterDept Total			7,828	117	234	1,497	92	175	225	2,224	(2,107)
Grand Total			1,136,032	1,326,666	1,002,368	140,734	45,445	45,812	45,781	1,280,140	46,526



YTD EXPENDITURES BY PROGRAM AREA

Program	Business Services
AREA	Information Technology

	Description	Account	FY18-19 ACTUAL	FY19-20 CURRENT BUDGET	Q1	Q2	JAN	FEB	MAR	YTD ACTUAL	Budget Remaining
Supplies & Svcs	Books/Publications	523620	558	-	-	-	-	-	-	-	-
	Cellular Phone	520230	261	-	-	-	-	-	-	-	-
	Communication Services	520330	1,021	-	-	-	-	-	-	-	-
	Computer Equipment-Software	523840	2,537	1,800	1,408	600	200	200	400	2,808	(1,008)
	Computer Equip-Non Fixed Asset	523640	221	-	-	-	-	-	-	-	-
	Maint-Software	521640	35,231	76,500	-	41,321	-	-	-	41,321	35,179
	Maint-Telephone	521660	1,544	-	-	-	-	-	-	-	-
	Office Supplies	523700	-	-	21	-	-	-	-	21	(21)
	Subscriptions	523820	16,008	16,000	4,002	-	4,002	4,002	-	12,006	3,994
	Communications Equipment	520240	192	-	-	-	-	-	-	-	-
	RCIT Device Access	525840	235,808	403,002	-	-	-	235,084	-	235,084	167,918
	RCIT Device Support	525860	113,334	-	-	-	-	-	-	-	-
	RCIT Physical Server Support	525870	28,016	-	-	-	-	-	-	-	-
RCIT Virtual Server Support	525880	9,283	-	-	-	-	-	-	-	-	
Cmail Postage-Mailing ISF	523760	403	-	-	221	-	-	-	-	221	(221)
Supplies & Svcs Total			444,415	497,302	5,652	41,921	4,202	239,286	400	291,460	205,842
Grand Total			444,415	497,302	5,652	41,921	4,202	239,286	400	291,460	205,842



YTD EXPENDITURES BY PROGRAM AREA

Program	Business Services
AREA	Marketing

	Description	Account	FY18-19 ACTUAL	FY19-20 CURRENT BUDGET	Q1	Q2	JAN	FEB	MAR	YTD ACTUAL	Budget Remaining
Payroll	Salaries and Employee Benefits	510000	-	179,355	-	-	-	-	-	-	179,355
	Regular Salaries	510040	112,840	-	24,579	31,643	4,438	11,310	9,381	81,352	(81,352)
	Payoff Permanent-Seasonal	510200	3,221	-	-	-	-	-	-	-	-
	Overtime	510420	244	2,500	-	203	102	-	372	677	1,823
	Bilingual Pay	510520	674	-	-	-	-	-	-	-	-
	Retirement-Misc.	513000	10,490	-	1,746	2,250	314	800	663	5,773	(5,773)
	Social Security	513120	7,211	-	1,505	1,939	260	694	590	4,988	(4,988)
	Medicare Tax	513140	1,686	-	352	453	61	161	138	1,166	(1,166)
	Flex Benefit Plan	515040	18,021	-	3,626	4,987	937	2,355	1,684	13,589	(13,589)
	Life Insurance	515100	97	-	20	28	5	13	9	75	(75)
	Long Term Disability	515120	165	-	0	-	-	-	-	0	(0)
	Short Term Disability	515220	686	-	192	244	41	103	72	652	(652)
	Unemployment Insurance	515260	(578)	-	84	106	17	43	32	282	(282)
	Flexible Spending Account Fees	518020	21	-	-	-	-	-	-	-	-
SEIU Training	518140	37	-	9	11	2	4	3	29	(29)	
Shift Differential	510620	37	-	16	-	-	-	-	16	(16)	
Payroll Total			154,851	181,855	32,129	41,865	6,176	15,482	12,945	108,598	73,257
Supplies & Svcs	Books/Publications	523620	6,265	10,000	1,113	1,596	437	335	335	3,817	6,183
	Cellular Phone	520230	1,044	1,200	98	182	84	61	61	486	714
	Communication Services	520330	21	-	-	-	-	-	-	-	-
	Computer Equipment-Software	523840	-	-	1,063	512	294	15	894	2,778	(2,778)
	Computer Equip-Non Fixed Asset	523640	441	1,000	-	-	-	-	-	-	1,000
	Computer Supplies	523660	402	-	-	-	-	-	-	-	-
	Conference/Registration Fees	528140	-	3,000	-	-	-	-	-	-	3,000
	Fingerprinting Services	524840	128	-	-	-	-	-	-	-	-
	Maint-Copier Machines	521380	908	-	-	-	-	-	-	-	-
	Maint-Telephone	521660	-	-	179	-	-	-	-	179	(179)
	Medical Examinations-Physicals	525060	484	-	-	-	-	-	-	-	-
	Memberships	523100	275	300	295	-	-	-	-	295	5
	Office Equip Non Fixed Assets	523680	888	-	-	-	-	-	-	-	-
	Office Supplies	523700	194	500	219	150	-	34	-	403	97
	Operational Marketing	527660	28,540	42,500	334	4,005	1,123	354	60	5,876	36,624
	Printing/Binding	523800	462	1,000	342	-	-	-	-	342	658
	Private Mileage Reimbursement	529040	229	1,000	70	15	-	-	84	169	831
	Professional Services	525440	3,700	-	-	-	-	-	-	-	-
	Public Signs	527680	-	-	-	90	-	(90)	-	-	-
	Recreation Supplies	527700	78	-	-	-	-	-	-	-	-
Special Events	523270	62	-	-	134	-	(134)	-	-	-	
Subscriptions	523820	588	-	-	-	-	-	-	-	-	
Telephone Service	520320	8	20	0	1	0	-	0	1	19	
Training-Education/Tuition	527840	161	-	-	-	-	-	-	-	-	
Uniforms-Replacement Clothing	520115	14	-	8	-	633	-	-	641	(641)	
Communications Equipment	520240	43	-	-	-	-	-	-	-	-	
Supplies & Svcs Total			44,935	60,520	3,719	6,686	2,572	574	1,434	14,985	45,535
InterDept	Interfnd Exp-Audit & Acctg Fee	536760	162	500	63	63	18	18	-	161	339
	Interfnd Exp-Miscellaneous	537080	60	-	-	-	-	-	-	-	-
	Interfnd Exp-Personnel Svcs	537090	2,084	2,000	-	831	166	333	-	1,330	670
	Interfnd Exp-Prof & Spec Svcs	537120	-	-	2,500	-	-	-	-	2,500	(2,500)
	Interfund Exp-Payroll Services	536761	-	-	-	-	-	-	18	18	(18)
InterDept Total			2,306	2,500	2,563	894	184	351	18	4,010	(1,510)
Grand Total			202,092	244,875	38,411	49,445	8,933	16,407	14,397	127,592	117,283



YTD EXPENDITURES BY PROGRAM AREA

Program	Business Services
AREA	Volunteer Management

	Description	Account	FY18-19 ACTUAL	FY19-20 CURRENT BUDGET	Q1	Q2	JAN	FEB	MAR	YTD ACTUAL	Budget Remaining
Payroll	Salaries and Employee Benefits	510000	-	148,094	-	-	-	-	-	-	148,094
	Regular Salaries	510040	102,257	-	21,045	27,775	7,936	7,936	7,936	72,628	(72,628)
	Overtime	510420	224	500	-	336	-	-	-	336	164
	Retirement-Misc.	513000	11,572	-	2,458	3,238	925	925	925	8,472	(8,472)
	Social Security	513120	6,744	-	1,375	1,839	524	524	524	4,785	(4,785)
	Medicare Tax	513140	1,577	-	322	430	122	122	122	1,119	(1,119)
	Flex Benefit Plan	515040	19,752	-	3,539	4,938	1,646	1,646	1,646	13,415	(13,415)
	Life Insurance	515100	103	-	19	26	9	9	9	71	(71)
	Short Term Disability	515220	936	-	189	243	72	72	72	648	(648)
	Unemployment Insurance	515260	(520)	-	72	92	27	27	27	245	(245)
	SEIU Training	518140	21	-	4	6	2	2	2	15	(15)
Payroll Total			142,665	148,594	29,023	38,923	11,263	11,263	11,263	101,734	46,860
Supplies & Svcs	Awards/Recognition	527280	3,739	5,000	31	-	-	-	-	31	4,969
	Books/Publications	523620	14	-	-	-	-	-	-	-	-
	Cellular Phone	520230	544	480	153	231	77	75	78	614	(134)
	Communication Services	520330	71	450	-	-	-	-	-	-	450
	Computer Equipment-Software	523840	985	1,775	-	-	-	985	-	985	790
	Food	520705	3,522	4,500	-	-	-	-	729	729	3,771
	Household Expense	520800	-	-	6	-	-	-	-	6	(6)
	Kitchen And Dining Supplies	520825	149	-	-	95	-	-	-	95	(95)
	Maint-Field Equipment	521420	46	500	-	-	-	-	-	-	500
	Meals	528980	200	-	-	-	-	-	-	-	-
	Office Supplies	523700	573	300	949	555	5	(1,414)	-	94	206
	Operational Marketing	527660	19	-	-	3,068	-	-	-	3,068	(3,068)
	Printing/Binding	523800	15	-	-	-	-	-	-	-	-
	Private Mileage Reimbursement	529040	194	200	-	-	-	-	-	-	200
	Professional Services	525440	-	-	-	99	-	-	-	99	(99)
	Safety-Security Supplies	527720	81	-	-	-	-	-	-	-	-
	Special Events	523270	8	-	-	-	-	-	-	-	-
	Special Program Expense	527780	594	-	-	-	-	-	-	-	-
	Subscriptions	523820	99	100	-	-	-	-	-	-	100
	Telephone Service	520320	0	-	1	2	0	0	1	4	(4)
	Training-Education/Tuition	527840	161	500	-	-	-	-	-	-	500
	Uniforms-Replacement Clothing	520115	909	350	-	-	-	-	-	-	350
	Background-Reference Service	524580	50	100	-	-	-	-	-	-	100
	Volunteer Expense Reimb	529160	25	-	-	-	-	-	-	-	-
Supplies & Svcs Total			11,997	14,255	1,139	4,051	82	(353)	808	5,727	8,528
InterDept	Interfnd Exp-Audit & Acctg Fee	536760	228	258	63	63	18	18	-	161	97
	Interfnd Exp-Legal Services	537020	-	-	-	636	430	355	-	1,421	(1,421)
	Interfnd Exp-Miscellaneous	537080	-	100	-	-	-	-	-	-	100
	Interfnd Exp-Personnel Svcs	537090	2,084	2,251	-	831	166	333	-	1,330	921
	Interfund Exp-Payroll Services	536761	-	-	-	-	-	-	18	18	(18)
InterDept Total			2,312	2,609	63	1,530	614	706	18	2,931	(322)
Grand Total			156,975	165,458	30,225	44,504	11,959	11,615	12,089	110,391	55,066