

Attachment 1: Revised 6/18/2020

Type of account	July	August	September	October	November	December
Payroll						
Executive Director	\$8,500	\$8,500	\$8,500	\$8,500	\$8,500	
Part Time Business Manager	\$2,800	\$2,800	\$2,800	\$2,800	\$2,800	
PERS Retirement	\$1,397.08	\$1,397.08	\$1,397.08	\$1,397.08	\$1,397.08	
Auto Allowance	\$253.86	\$253.86	\$253.86	\$253.86	\$253.86	
Health and Vision	\$5,383.07	\$1,577.27	\$1,577.27	\$1,577.27	\$1,577.27	
Dental	\$180.80	\$180.80	\$180.80	\$180.80	\$180.80	
Life	\$74.08	\$24.92	\$24.92	\$24.92	\$24.92	
Disability	\$99.87	\$99.87	\$99.87	\$99.87	\$99.87	
Medicare	\$170.00	\$170.00	\$170.00	\$170.00	\$170.00	
Sub-Total	\$18,859	\$15,004	\$15,004	\$15,004	\$15,004	
Monthly Bills						
Edison	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	
So Cal Gas	\$50	\$50	\$50	\$50	\$50	
LVMWD	\$950	\$950	\$950	\$950	\$950	
Pest Control	\$233.97	\$233.97	\$233.97	\$233.97	\$233.97	
Landscaping	\$450	\$450	\$450	\$450	\$450	
Maintenance (Bare Minimum)	\$275	\$275	\$275	\$275	\$275	
Water Bottle Unit	\$79.01	\$79.01	\$79.01	\$79.01	\$79.01	
ATT*	\$285	\$285	\$285	\$285	\$285	
Charter/Spectrum	\$124.98	\$124.98	\$124.98	\$124.98	\$124.98	
Merchant Fees	\$25	\$25	\$25	\$25	\$25	
Canon Monthly Copier	\$245.90	\$245.90	\$245.90	\$245.90	\$245.90	
TCF Lease Equipment Monthly*	\$1,356	\$1,356	\$1,356	\$1,356	\$1,356	
Legal	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	
Postage	\$75	\$75	\$75	\$75	\$75	
Office Supplies	\$100	\$100	\$100	\$100	\$100	
Custodial Supplies	\$150	\$150	\$150	\$150	\$150	
Maintenance Repairs	\$500	\$500	\$500	\$500	\$500	
Building Repairs	\$500	\$500	\$500	\$500	\$500	
Mileage for PTBM	\$10	\$10	\$10	\$10	\$10	
ADP Payroll Processing*	\$800	\$800	\$800	\$800	\$800	
Special Supplies	\$50	\$50	\$50	\$50	\$50	
Sub-Total	\$10,760	\$10,760	\$10,760	\$10,760	\$10,760	
Quarterly Payments						
Canon Copier Usage	\$375					
Global Security	\$108.22			\$375		
Fire Alarm Testing and Maintenance	\$1,167.78			\$108.22		
Pyro Comm Fire Monitoring	\$108.22			\$1,167.78		
Ontario Refrigeration	\$1,389.38			\$108.22		
Canon Base Charge	\$82.59			\$1,389.38		
Pronto Gym	\$494.74			\$82.59		
California Fitness Source	\$206.14			\$494.74		
AED Maintenance	\$154.59			\$206.14		
Sub-total	\$3,711.66			\$154.59		
Unemployment				\$3,711.66		
Full Time (4)	\$36,450					
Part Time (16)	\$37,200					
Sub-Total	\$73,650					
Large One Time Payments						
Sales Tax- Franchise Tax Board	\$500					
Cal JPIA Crime Insurance	\$788.00					

Attachment 2: Updated			FY 2019/20 Adopted	FY/2019/20 Projection	FY 2020/21	Notes/ Account Breakdowns
6/18/2020	Admin 4700					
	100-4700-5101	Regular Salaries	105,000	82,385	94,200	
	100-4700-5102	PT Salaries	38,750	34,734.20	33,600	
	100-4700-5103	Auto Allowance	3,600	2792.46	3,046.32	
	100-4700-5107	PERS	24,514	21,834.56	39,576	
	100-4700-5108	Health/VSP	18,420	15,534	24,225	
	100-4700-5109	Dental	2,112	1754.1	2,169.60	
	100-4700-5110	Life Insurance	500	290.04	348.37	
	100-4700-5111	Disability	1,249.50	969	1,198.44	
	100-4700-5112	Medicare	1,522.50	1,785.90	2,210	
	100-4700-5200	OPEB Obligation	90,000	0	0	
	100-4700-5420	Office Supplies	5,000	2800	1,200	
	100-4700-5421	Postage	7,500	900	900	
	100-4700-5424	Special Supplies	8,000	5700	600	
	100-4700-5429	Rents/Leases	10,000	8200	8,768.92	
	100-4700-5431	Mileage	100	326.72	120	
	100-4700-5437	JPA Insurance	80,920	79750	39,093	
	100-4700-5438	Unemployment Insurance	1,000	31,900	39,550	
	100-4700-5442	Payroll Services	12,000	12600	9,600	
	100-4700-5510	Professional Services	25,000	52,000	45,796	
			435,188	356,256	346,301	
	Fitness 4810					
	100-4810-5429	Rents/Leases	16,272	16272	12,204	
	100-4810-5510	Professional Services	3,500	4080	3,421.88	
			19,772	20,352.00		
	Maintenance					
	100-4850-5425	Custodial Supplies	26000.00	13330.21	1800	
	100-4850-5427	Communications	6000.00	6504.8	4,919.76	
	100-4850-5428	Utilities	95000.00	70,000	42,000	
	100-4850-5430	Maintenance Repairs	18000.00	\$5,061	\$6,000	
	100-4850-5510	Professional Services	35000.00	40,000	20,262	
	100-4850-5512	Landscape Services	12500.00	6170	5400	
			192500.00	141,066	80,382	
	Building Repair Fund					
	500-4880	Building Repairs		1949.56	1000	
	Grand Totals		647,460	519,624	427,683	
	Income					

