



BUSINESS SERVICES PROGRAM SUMMARY

FY22-23 BUDGET

	Business Operations	Executive	Fish & Game Commission	Finance	Marketing	Park Residences	Guest Services	Events	Grand Total
Budgeted REVENUES									
Taxes	7,391,021	-	-	-	-	-	-	-	7,391,021
Fee	845,000	-	1,500	-	-	64,000	325,000	330,000	1,565,500
Grants	-	-	-	-	-	-	-	-	-
Other	1,234,406	-	25	-	-	500	1,000	-	1,235,931
TOTAL REVENUES	9,470,427	-	1,525	-	-	64,500	326,000	330,000	10,192,452
Budgeted EXPENDITURES									
Salaries & Benefits	2,828,737	1,100,991	-	817,842	199,122	-	222,338	265,249	5,434,279
Supplies & Services	2,379,259	28,714	1,050	35,850	33,300	53,500	15,949	19,740	2,567,362
Other/Interfund Charges	285,504	3,000	-	25,000	500	-	500	400	314,904
Capital Assets	-	-	-	-	-	11,000	-	-	11,000
Contributions & Transfers	500,000	-	-	-	-	-	-	-	500,000
TOTAL EXPENDITURES	5,993,500	1,132,705	1,050	878,692	232,922	64,500	238,787	285,389	8,827,545
NET GAIN/(LOSS)	3,476,927	(1,132,705)	475	(878,692)	(232,922)	-	87,213	44,611	1,364,907

FY22-23 ACTUALS

	Business Operations	Executive	Fish & Game Commission	Finance	Marketing	Park Residences	Guest Services	Events	Grand Total
Actual REVENUES									
Taxes	263,858	-	-	-	-	-	-	-	263,858
Fee	205,128	-	811	4,784	-	29,514	116,476	137,668	494,382
Grants	-	-	-	-	-	-	-	-	-
Other	184,603	-	318	-	-	7,545	-	-	192,466
TOTAL REVENUES	653,589	-	1,129	4,784	-	37,059	116,476	137,668	950,705
% of Budget	7%	0%	74%	0%	0%	57%	36%	42%	9%
Actual EXPENDITURES									
Salaries & Benefits	1,447,875	346,826	-	211,189	62,851	-	60,566	85,461	2,214,768
% of Budget	51%	32%		26%	32%		27%	32%	41%
Supplies & Services	1,649,519	13,768	-	27,622	7,838	33,499	4,541	6,406	1,743,193
% of Budget	69%	48%	0%	77%	24%	63%	28%	32%	68%
Other/Interfund Charges	86,588	404	-	10,258	106	-	424	586	98,365
% of Budget	30%	13%		41%	21%		85%	146%	31%
Capital Assets	-	-	-	-	-	-	-	-	-
% of Budget						0%			0%
Contributions & Transfers	-	-	-	-	-	-	-	-	-
% of Budget	0%								0%
TOTAL EXPENDITURES	3,183,982	360,998	-	249,069	70,795	33,499	65,531	92,453	4,056,326
% of Budget	53%	32%	0%	28%	30%	52%	27%	32%	46%
NET GAIN/(LOSS)	(2,530,393)	(360,998)	1,129	(244,285)	(70,795)	3,560	50,945	45,215	(3,105,621)



YTD EXPENDITURES BY PROGRAM AREA

Program	Business Services								
AREA	ACCOUNT	DESCRIPTION	FY21-22 Actuals	FY22-23 CURRENT BUDGET	Q1	OCT	NOV	TOTAL ACTUALS	
Business Operations	510040	Regular Salaries	579,560	691,723	85,207	36,444	66,454	188,105	
	510200	Payoff Permanent-Seasonal	4,608	-	1,627	-	-	1,627	
	510320	Temporary Salaries	-	-	3,933	1,876	3,102	8,911	
	510420	Overtime	7,076	7,000	530	-	363	892	
	510620	Shift Differential	708	1,000	127	53	87	267	
	510700	Holiday Pay	248	500	-	-	-	-	
	513000	Retirement-Misc.	73,927	211,848	10,683	4,449	7,631	22,763	
	513020	Retirement-Misc Temp	-	-	219	105	173	497	
	513120	Social Security	36,044	42,886	5,347	2,190	4,089	11,627	
	513140	Medicare Tax	8,363	10,031	1,308	549	1,008	2,864	
	513150	Supplemental Contribution	1,130,203	1,275,000	1,074,869	-	-	-	1,074,869
	515040	Flex Benefit Plan	91,070	97,559	13,539	5,627	8,314	27,480	
	515100	Life Insurance	485	605	92	39	48	179	
	515120	Long Term Disability	1,321	1,305	34	35	230	298	
	515160	Optical Insurance	26	-	-	-	16	16	
	515200	Retiree Health Ins	-	15,000	-	-	-	-	
	515220	Short Term Disability	1,503	-	-	-	-	-	
	515260	Unemployment Insurance	1,927	1,705	312	145	263	720	
	517000	Workers Comp Insurance	342,906	247,344	-	-	103,060	103,060	
	518010	Def Comp Ben Mgmt & Conf	149	-	-	-	100	100	
	518020	Flexible Spending Account Fees	46	-	-	-	-	-	
	518120	SEIU Pension Plan	21,257	-	3,543	-	-	3,543	
	518140	SEIU Training	181	231	27	12	18	57	
	518180	Other Post Employment Benefits	-	225,000	-	-	-	-	
		Salaries & Benefits Total		2,301,607	2,828,737	1,201,397	51,523	194,955	1,447,875
		520010	Herbicide	-	1,000	-	-	-	-
		520015	Irrigation Supplies	318	2,000	-	-	-	-
		520020	Pest and Insect Control	3,286	3,000	458	229	458	1,145
		520115	Uniforms-Replacement Clothing	8,852	2,100	1,383	747	1,105	3,235
		520230	Cellular Phone	4,968	6,000	917	436	597	1,950
		520320	Telephone Service	3,387	3,600	654	321	313	1,288
		520330	Communication Services	23,825	24,000	3,991	1,995	1,995	7,981
		520705	Food	3,406	4,500	-	-	86	86
		520800	Household Expense	764	200	-	-	-	-
		520820	Janitorial Services	19,417	50,000	3,148	1,574	1,574	6,295
		520825	Kitchen And Dining Supplies	13	150	-	-	-	-
		520845	Trash	8,870	8,000	1,208	614	614	2,436
		520930	Insurance-Liability	229,648	415,177	-	103,794	69,196	172,990
		520945	Insurance-Property	164,484	351,877	-	87,969	-	87,969
	521380	Maint-Copier Machines	8,144	11,400	2,007	587	663	3,256	
	521420	Maint-Field Equipment	787	1,250	297	-	(297)	-	
	521500	Maint-Motor Vehicles	1,615	10,000	-	-	-	-	
	521600	Maint-Service Contracts	70,477	75,000	9,605	4,803	7,678	22,085	
	521640	Maint-Software	53,600	42,000	-	-	-	-	
	521700	Maint-Alarms	8,797	8,900	1,768	5,894	920	8,582	
	521720	Maint-Fire Equipment	-	700	-	-	-	-	
	521740	Maint-Parts	891	-	181	-	65	246	
	521780	Maint-Batteries	39	-	-	-	-	-	
	522310	Maint-Building and Improvement	19,868	15,000	5,130	3,076	2,105	10,310	
	522320	Maint-Grounds	13,801	15,500	3,877	1,601	1,569	7,047	
	523100	Memberships	1,275	2,000	1,150	-	109	1,259	
	523220	Licenses And Permits	175	24,068	-	-	422	422	
	523230	Miscellaneous Expense	48,218	-	-	-	-	-	
	523270	Special Events	-	750	58	(10)	-	48	
	523640	Computer Equip-Non Fixed Asset	10,623	5,000	195	436	-	631	
	523680	Office Equip Non Fixed Assets	284	2,000	-	-	-	-	
	523700	Office Supplies	4,513	4,000	62	1,552	670	2,284	
	523760	Cmail Postage-Mailing ISF	3,370	3,906	104	801	36	941	
	523800	Printing/Binding	672	-	39	555	-	594	
	523820	Subscriptions	1,587	1,200	50	107	50	207	
	523840	Computer Equipment-Software	76,830	114,500	30,751	1,297	4,151	36,199	
	524790	RivCo Pro Cost Allocation	-	14,329	3,582	1,194	1,194	5,970	
	524840	Fingerprinting Services	-	65	101	-	-	101	
	525060	Medical Examinations-Physicals	1,184	450	-	-	2,695	2,695	
	525330	RMAP Services	117	-	29	10	68	107	
	525440	Professional Services	76,786	37,576	1,009,591	494	383	1,010,468	
	525840	RCIT Enterprise	388,868	390,686	97,672	32,557	32,557	162,786	
	526940	Locks/Keys	249	500	12	-	-	12	
	526960	Small Tools And Instruments	3,192	14,500	237	1,146	-	1,383	
	527160	Shop Supplies	-	1,000	-	-	-	-	
	527280	Awards/Recognition	3,923	5,000	266	-	-	266	
	527660	Operational Marketing	-	418,468	-	-	-	-	
	527670	Supplies - ISF Costs	1,580	611	-	-	-	-	
	527680	Public Signs	37	1,500	-	-	-	-	
	527690	Fleet Services-ISF Costs	80,382	124,196	20,454	(1,180)	15,597	34,872	
	527720	Safety-Security Supplies	152	-	-	-	-	-	
	527840	Training-Education/Tuition	740	14,000	-	-	-	-	
	528140	Conference/Registration Fees	30	-	615	-	55	670	



YTD EXPENDITURES BY PROGRAM AREA

Program		Business Services							
AREA	ACCOUNT	DESCRIPTION	FY21-22 Actuals	FY22-23 CURRENT BUDGET	Q1	OCT	NOV	TOTAL ACTUALS	
Business Operations	528900	Air Transportation			-	218	-	218	
	528920	Car Pool Expense	81,951	85,000	9,222	3,370	3,370	15,962	
	528960	Lodging	-		173	-	520	693	
	529040	Private Mileage Reimbursement	1,064	-	-	-	89	89	
	529160	Volunteer Expense Reimb	625	-	-	-	-	-	
	529500	Electricity	48,874	55,000	22,366	5,958	3,089	31,413	
	529510	Heating Fuel	353	400	29	16	14	59	
	529520	Sewer System	3,513	3,600	607	304	304	1,214	
	529550	Water	3,030	3,600	517	264	272	1,053	
		Services & Supplies Total	1,493,453	2,379,259	1,232,508	262,729	154,282	1,649,519	
		536760	Interfnd Exp-Payroll Srvc Fee	1,126	7,476	217	81	143	441
		536840	Interfnd Exp-Co Support Svc	83,324	13,430	-	-	-	-
		536910	Interfnd Exp-Fuel	2,233	2,000	548	-	-	548
		537020	Interfnd Exp-Legal Services	54,549	56,689	1,365	1,023	870	3,258
		537080	Interfnd Exp-Miscellaneous	9,582	26,619	420	175	140	735
		537090	Interfnd Exp-Personnel Svcs	72,944	79,290	-	-	33,218	33,218
		537120	Interfnd Exp-Prof & Spec Svcs	97,996	100,000	48,388	-	-	48,388
		537290	Interfnd-RivCo Pro Cst Allocatn	18,869	-	-	-	-	-
		Interfund/Other Charges Total	340,622	285,504	50,938	1,280	34,371	86,588	
		551000	Operating Transfers-Out	990,000	500,000	-	-	-	-
		Contributions & Tranfers Total	990,000	500,000	-	-	-	-	
	Business Operations Total			5,125,682	5,993,500	2,484,843	315,531	383,608	3,183,982



YTD EXPENDITURES BY PROGRAM AREA

Program		Business Services							
AREA	ACCOUNT	DESCRIPTION	FY21-22 Actuals	FY22-23 CURRENT BUDGET	Q1	OCT	NOV	TOTAL ACTUALS	
Executive	510040	Regular Salaries	545,894	720,270	126,778	51,622	77,974	256,373	
	510420	Overtime	2,558	1,000	-	-	775	775	
	510440	Annual Leave Buydown	33,539	40,000	13,291	-	-	13,291	
	513000	Retirement-Misc.	82,895	227,177	17,605	7,168	10,812	35,585	
	513120	Social Security	30,519	39,674	7,104	2,121	3,275	12,500	
	513140	Medicare Tax	8,374	10,443	1,990	732	1,125	3,847	
	515040	Flex Benefit Plan	42,580	48,104	10,496	4,204	4,827	19,526	
	515100	Life Insurance	356	460	79	32	32	144	
	515120	Long Term Disability	3,187	4,350	601	245	370	1,216	
	515160	Optical Insurance	860	1,060	198	80	80	358	
	515260	Unemployment Insurance	1,723	1,953	362	148	223	733	
	518010	Def Comp Ben Mgmt & Conf	5,108	6,500	1,229	500	750	2,479	
	518180	Other Post Employment Benefits	73	-	-	-	-	-	
	Salaries & Benefits Total			757,665	1,100,991	179,734	66,850	100,242	346,826
		520115	Uniforms-Replacement Clothing	351	350	-	-	135	135
		520230	Cellular Phone	456	1,200	319	164	214	697
		520360	ISF Communication Radio System	1,970	1,864	311	155	155	621
		520705	Food	218	500	-	-	-	-
		523100	Memberships	14,304	13,000	184	-	-	184
		523680	Office Equip Non Fixed Assets	-	2,000	-	-	-	-
		523700	Office Supplies	2,701	1,000	-	1,029	269	1,298
		523800	Printing/Binding	-	-	210	-	580	791
		523820	Subscriptions	34	-	-	-	-	-
		525060	Medical Examinations-Physicals	106	-	-	-	-	-
		527280	Awards/Recognition	547	700	-	-	-	-
		527690	Fleet Services-ISF Costs	1,026	-	91	327	-	418
		527840	Training-Education/Tuition	1,875	-	-	-	-	-
		528120	Board/Commission Expense	1,175	1,000	-	-	-	-
		528140	Conference/Registration Fees	1,649	-	1,845	-	970	2,815
		528220	Photography Expense	65	-	-	-	-	-
		528900	Air Transportation	2,540	-	230	624	-	853
		528960	Lodging	4,079	-	520	-	2,380	2,901
		528980	Meals	237	-	-	117	77	194
		529010	Parking Validation	-	-	2	-	52	54
		529040	Private Mileage Reimbursement	7,663	7,100	1,405	588	773	2,765
		529080	Rental Vehicles	662	-	-	-	-	-
		529120	Transportation	323	-	-	42	-	42
	Services & Supplies Total			41,981	28,714	5,117	3,046	5,605	13,768
		536760	Interfnd Exp-Payroll Srvc Fee	499	-	145	48	72	264
		537020	Interfnd Exp-Legal Services	1,344	-	-	-	-	-
		537080	Interfnd Exp-Miscellaneous	945	3,000	105	-	35	140
	Interfund/Other Charges Total			2,789	3,000	250	48	107	404
	Executive Total			802,435	1,132,705	185,100	69,944	105,955	360,998



YTD EXPENDITURES BY PROGRAM AREA

Program		Business Services							
AREA	ACCOUNT	DESCRIPTION	FY21-22 Actuals	FY22-23 CURRENT BUDGET	Q1	OCT	NOV	TOTAL ACTUALS	
Fish & Game Commission	527780	Special Program Expense	1,000	1,000	-	-	-	-	
	528120	Board/Commission Expense	-	50	-	-	-	-	
		Services & Supplies Total	1,000	1,050	-	-	-	-	
Fish & Game Commission Total			1,000	1,050	-	-	-	-	



YTD EXPENDITURES BY PROGRAM AREA

Program		Business Services							
AREA	ACCOUNT	DESCRIPTION	FY21-22 Actuals	FY22-23 CURRENT BUDGET	Q1	OCT	NOV	TOTAL ACTUALS	
Finance	510040	Regular Salaries	363,286	518,880	69,557	32,619	50,043	152,219	
	510200	Payoff Permanent-Seasonal	36,412	-	-	-	-	-	
	510320	Temporary Salaries	528	-	-	-	-	-	
	510420	Overtime	626	3,000	1,784	-	-	1,784	
	510440	Annual Leave Buydown	7,418	7,500	-	-	-	-	
	513000	Retirement-Misc.	45,853	158,701	8,772	3,914	6,025	18,711	
	513120	Social Security	22,200	32,170	4,134	1,904	3,020	9,058	
	513140	Medicare Tax	5,192	7,523	967	445	706	2,118	
	515040	Flex Benefit Plan	66,563	85,208	13,781	6,105	5,911	25,797	
	515100	Life Insurance	361	477	83	37	37	157	
	515120	Long Term Disability	901	998	102	57	116	275	
	515160	Optical Insurance	213	212	39	16	16	71	
	515220	Short Term Disability	957	-	-	-	-	-	
	515260	Unemployment Insurance	1,275	1,726	212	98	150	460	
	518010	Def Comp Ben Mgmt & Conf	1,306	1,300	244	100	150	494	
	518020	Flexible Spending Account Fees	22	-	-	-	-	-	
	518140	SEIU Training	107	147	21	10	14	44	
	Salaries & Benefits Total			553,222	817,842	99,695	45,306	66,188	211,189
		523210	Cash Shortage	160	-	-	-	-	-
		523260	Sales and Use Tax	4,068	4,500	4,569	-	-	4,569
		523290	Bank Charges	267	350	165	80	-	245
		523340	Late Charge	637	500	1	2	2	5
		523700	Office Supplies	1,234	1,000	348	92	31	472
		523760	Cmail Postage-Mailing ISF	11	-	-	-	-	-
		523820	Subscriptions	755	500	860	-	-	860
		525060	Medical Examinations-Physicals	106	-	-	-	-	-
		525440	Professional Services	26,400	28,000	15,760	-	5,640	21,400
		527840	Training-Education/Tuition	-	1,000	-	-	-	-
		529040	Private Mileage Reimbursement	217	-	51	7	14	71
	Services & Supplies Total			33,855	35,850	21,755	181	5,687	27,622
		536760	Interfnd Exp-Payroll Srvc Fee	26,222	-	193	8,633	100	8,926
		537020	Interfnd Exp-Legal Services	817	-	-	536	796	1,332
	537080	Interfnd Exp-Miscellaneous	45	25,000	-	-	-	-	
	537180	Interfnd Exp-Salary Reimb	5,248	-	-	-	-	-	
Interfund/Other Charges Total			32,332	25,000	193	9,169	896	10,258	
Finance Total			619,408	878,692	121,643	54,655	72,771	249,069	



YTD EXPENDITURES BY PROGRAM AREA

Program		Business Services							
AREA	ACCOUNT	DESCRIPTION	FY21-22 Actuals	FY22-23 CURRENT BUDGET	Q1	OCT	NOV	TOTAL ACTUALS	
Marketing	510040	Regular Salaries	128,212	129,184	24,631	8,036	15,008	47,675	
	510420	Overtime	429	1,000	-	-	219	219	
	513000	Retirement-Misc.	9,911	37,946	1,911	624	1,165	3,700	
	513120	Social Security	7,632	8,010	1,445	465	910	2,820	
	513140	Medicare Tax	1,785	1,873	338	109	213	659	
	515040	Flex Benefit Plan	20,418	20,527	4,174	1,696	1,696	7,566	
	515100	Life Insurance	110	110	27	11	11	49	
	515220	Short Term Disability	501	-	-	-	-	-	
	515260	Unemployment Insurance	428	430	74	30	45	149	
	518140	SEIU Training	42	42	8	3	5	15	
	Salaries & Benefits Total			169,468	199,122	32,608	10,972	19,271	62,851
	520115	Uniforms-Replacement Clothing	-	500	-	-	-	-	
	520230	Cellular Phone	701	2,000	113	81	582	776	
	523270	Special Events	113	-	-	-	-	-	
	523620	Books/Publications	303	1,000	-	28	28	56	
	523640	Computer Equip-Non Fixed Asset	-	1,000	-	-	-	-	
	523700	Office Supplies	560	300	-	-	-	-	
	523800	Printing/Binding	49	2,000	-	-	-	-	
	523820	Subscriptions	4	3,000	-	-	-	-	
	523840	Computer Equipment-Software	170	3,000	-	600	-	600	
	527660	Operational Marketing	16,284	20,000	5,084	857	466	6,406	
	529040	Private Mileage Reimbursement	340	500	-	-	-	-	
	Services & Supplies Total			18,523	33,300	5,197	1,565	1,076	7,838
	536760	Interfnd Exp-Payroll Srvc Fee	255	-	58	19	29	106	
	537080	Interfnd Exp-Miscellaneous	45	500	-	-	-	-	
	Interfund/Other Charges Total			300	500	58	19	29	106
	Marketing Total			188,290	232,922	37,863	12,557	20,376	70,795



YTD EXPENDITURES BY PROGRAM AREA

Program		Business Services							
AREA	ACCOUNT	DESCRIPTION	FY21-22 Actuals	FY22-23 CURRENT BUDGET	Q1	OCT	NOV	TOTAL ACTUALS	
Park Residences	520020	Pest and Insect Control	5,720	5,000	583	432	214	1,229	
	521740	Maint-Parts	107	-	-	-	-	-	
	522310	Maint-Building and Improvement	35,139	47,500	8,185	19,979	3,752	31,916	
	522320	Maint-Grounds	793	-	-	67	-	67	
	523290	Bank Charges	-	500	-	-	-	-	
	526960	Small Tools And Instruments	231	-	-	286	-	286	
	527720	Safety-Security Supplies	-	500	-	-	-	-	
	529510	Heating Fuel	274	-	-	-	-	-	
	529520	Sewer System	350	-	-	-	-	-	
		Services & Supplies Total		42,613	53,500	8,768	20,764	3,966	33,499
		546160	Equipment-Other		11,000				
		Capital Assets Total			11,000				
Park Residences Total			42,613	64,500	8,768	20,764	3,966	33,499	



YTD EXPENDITURES BY PROGRAM AREA

Program		Business Services							
AREA	ACCOUNT	DESCRIPTION	FY21-22 Actuals	FY22-23 CURRENT BUDGET	Q1	OCT	NOV	TOTAL ACTUALS	
Guest Services	510040	Regular Salaries	129,151	139,500	19,525	8,670	13,311	41,506	
	510420	Overtime	914	500	131	245	16	392	
	510520	Bilingual Pay	1,136	1,300	38	9	1	47	
	510620	Shift Differential	78	-	-	5	101	106	
	510700	Holiday Pay	-	-	-	-	170	170	
	513000	Retirement-Misc.	16,022	47,522	2,210	898	1,426	4,534	
	513120	Social Security	8,232	8,649	1,213	549	839	2,602	
	513140	Medicare Tax	1,925	2,023	284	128	196	608	
	515040	Flex Benefit Plan	29,643	22,152	5,074	2,372	2,961	10,407	
	515100	Life Insurance	133	165	25	12	11	48	
	515220	Short Term Disability	700	-	-	-	-	-	
	515260	Unemployment Insurance	428	464	58	27	42	127	
	518140	SEIU Training	60	63	9	4	6	19	
		Salaries & Benefits Total		188,423	222,338	28,567	12,919	19,080	60,566
		520115	Uniforms-Replacement Clothing	854	4,500	(89)	(83)	(62)	(234)
		520230	Cellular Phone	-	240	-	-	-	-
		520320	Telephone Service	3,670	3,600	1,690	324	27	2,041
		520705	Food	54	-	-	-	-	-
		521380	Maint-Copier Machines	21	-	-	-	-	-
		523250	Refunds	224	10	-	-	-	-
		523290	Bank Charges	4,953	4,500	1,332	418	418	2,168
		523700	Office Supplies	375	2,799	-	-	-	-
		523800	Printing/Binding	-	-	438	-	-	438
		528960	Lodging	763	-	-	-	-	-
		528980	Meals	132	-	-	-	-	-
		529040	Private Mileage Reimbursement	-	300	129	-	-	129
		529120	Transportation	26	-	-	-	-	-
		Services & Supplies Total		11,071	15,949	3,499	659	383	4,541
		536760	Interfnd Exp-Payroll Srvc Fee	387	-	87	33	57	178
		537020	Interfnd Exp-Legal Services	-	-	246	-	-	246
		537080	Interfnd Exp-Miscellaneous	45	500	-	-	-	-
		Interfund/Other Charges Total		432	500	333	33	57	424
Guest Services Total			199,926	238,787	32,400	13,611	19,520	65,531	



YTD EXPENDITURES BY PROGRAM AREA

Program		Business Services							
AREA	ACCOUNT	DESCRIPTION	FY21-22 Actuals	FY22-23 CURRENT BUDGET	Q1	OCT	NOV	TOTAL ACTUALS	
Events	510040	Regular Salaries	113,128	164,429	25,756	9,053	12,904	47,713	
	510200	Payoff Permanent-Seasonal	-	-	942	-	-	942	
	510320	Temporary Salaries	4,198	4,000	8,754	3,837	4,883	17,474	
	510420	Overtime	3,020	13,000	68	255	23	345	
	510520	Bilingual Pay	168	-	224	112	174	510	
	510620	Shift Differential	392	540	69	54	92	214	
	513000	Retirement-Misc.	9,653	48,299	2,557	993	1,444	4,995	
	513020	Retirement-Misc Temp	148	-	491	217	278	985	
	513120	Social Security	7,469	10,194	1,711	605	831	3,146	
	513140	Medicare Tax	1,785	2,384	529	198	267	993	
	515040	Flex Benefit Plan	32,445	21,552	4,617	1,110	1,788	7,514	
	515100	Life Insurance	131	220	38	12	12	62	
	515120	Long Term Disability	179	-	16	17	46	79	
	515220	Short Term Disability	528	-	-	-	-	-	
	515260	Unemployment Insurance	507	547	247	95	124	466	
	518140	SEIU Training	60	84	12	4	5	21	
	Salaries & Benefits Total			173,811	265,249	46,032	16,560	22,869	85,461
		520115	Uniforms-Replacement Clothing	236	700	-	-	-	-
		520230	Cellular Phone	52	240	51	27	35	114
		520800	Household Expense	89	-	-	-	-	-
		520815	Cleaning and Custodial Supp	3,058	2,500	424	273	88	785
	521740	Maint-Parts	724	-	-	-	-	-	
	522310	Maint-Building and Improvement	2,486	10,000	1,194	194	1,500	2,888	
	523250	Refunds	-	2,000	-	-	-	-	
	523270	Special Events	2,252	-	-	-	-	-	
	523290	Bank Charges	2,331	2,500	953	355	17	1,324	
	523680	Office Equip Non Fixed Assets	325	-	-	-	-	-	
	523700	Office Supplies	330	500	94	900	56	1,050	
	523760	Cmail Postage-Mailing ISF	26	-	-	-	-	-	
	523800	Printing/Binding	422	1,000	-	-	-	-	
	525060	Medical Examinations-Physicals	506	-	-	-	-	-	
	526940	Locks/Keys	649	-	92	-	-	92	
	527660	Operational Marketing	411	-	-	-	-	-	
	527840	Training-Education/Tuition	60	-	-	-	-	-	
	529040	Private Mileage Reimbursement	60	300	154	-	-	154	
Services & Supplies Total			14,017	19,740	2,961	1,749	1,696	6,406	
	536760	Interfnd Exp-Payroll Srvc Fee	450	-	154	33	38	226	
	537020	Interfnd Exp-Legal Services	-	-	284	76	-	360	
	537080	Interfnd Exp-Miscellaneous	45	400	-	-	-	-	
Interfund/Other Charges Total			495	400	438	109	38	586	
Events Total			188,324	285,389	49,431	18,418	24,604	92,453	
Grand Total			7,167,679	8,827,545	2,920,047	505,480	630,799	4,056,326	