



BUSINESS SERVICES PROGRAM SUMMARY

FY22-23 BUDGET

	Business Operations	Executive	Fish & Game Commission	Finance	Marketing	Park Residences	Guest Services	Events	Grand Total
DEPTID	931235	931220	931103	931240	931260	931108	931183	931205	
Budgeted REVENUES									
Taxes	7,391,021	-	-	-	-	-	-	-	7,391,021
Fee	845,000	-	1,500	-	-	64,000	325,000	365,000	1,600,500
Grants	-	-	-	-	-	-	-	-	-
Other	1,234,406	-	25	-	-	500	1,000	-	1,235,931
TOTAL REVENUES	9,470,427	-	1,525	-	-	64,500	326,000	365,000	10,227,452
Budgeted EXPENDITURES									
Salaries & Benefits	2,828,737	1,100,991	-	817,842	199,122	-	222,338	265,249	5,434,279
Supplies & Services	2,434,259	28,714	1,050	35,850	33,300	53,500	15,949	54,740	2,657,362
Other/Interfund Charges	285,504	3,000	-	25,000	500	-	500	400	314,904
Capital Assets	85,000	-	-	-	-	11,000	-	-	96,000
Contributions & Transfers	500,000	-	-	-	-	-	-	-	500,000
TOTAL EXPENDITURES	6,133,500	1,132,705	1,050	878,692	232,922	64,500	238,787	320,389	9,002,545
NET GAIN/(LOSS)	3,336,927	(1,132,705)	475	(878,692)	(232,922)	-	87,213	44,611	1,224,907

FY22-23 ACTUALS

	Business Operations	Executive	Fish & Game Commission	Finance	Marketing	Park Residences	Guest Services	Events	Grand Total
Actual REVENUES									
Taxes	4,744,303	-	-	-	-	-	-	-	4,744,303
Fee	289,969	-	1,380	-	-	46,240	183,754	184,559	705,903
Grants	-	-	-	-	-	-	-	-	-
Other	217,632	-	388	-	-	9,129	2,970	-	230,119
TOTAL REVENUES	5,251,904	-	1,768	-	-	55,370	186,724	184,559	5,680,325
% of Budget	55%	0%	116%	0%	0%	86%	57%	51%	56%
Actual EXPENDITURES									
Salaries & Benefits	1,757,862	570,814	-	354,778	102,247	-	110,877	128,368	3,024,947
% of Budget	62%	52%		43%	51%		50%	48%	56%
Supplies & Services	2,209,865	21,974	-	28,530	9,348	37,127	12,804	29,553	2,349,202
% of Budget	91%	77%	0%	80%	28%	69%	80%	54%	88%
Other/Interfund Charges	137,718	652	-	66,128	168	-	520	662	205,849
% of Budget	48%	22%		265%	34%		104%	166%	65%
Capital Assets	-	-	-	-	-	10,529	-	-	10,529
% of Budget	0%					96%			11%
Contributions & Transfers	490,000	-	-	-	-	-	-	-	490,000
% of Budget	98%								98%
TOTAL EXPENDITURES	4,595,446	593,441	-	449,436	111,763	47,656	124,200	158,584	6,080,526
% of Budget	75%	52%	0%	51%	48%	74%	52%	49%	68%
NET GAIN/(LOSS)	656,459	(593,441)	1,768	(449,436)	(111,763)	7,714	62,524	25,975	(400,201)



YTD EXPENDITURES BY PROGRAM AREA

Program		Business Services								
AREA	ACCOUNT	DESCRIPTION	FY21-22 Actuals	FY22-23 CURRENT BUDGET	Q1	Q2	JAN	FEB	TOTAL ACTUALS	
Business Operations	510040	Regular Salaries	579,560	691,723	85,207	149,294	46,332	47,432	328,265	
	510200	Payoff Permanent-Seasonal	4,608	-	1,627	3,470	16,644	1,859	23,600	
	510320	Temporary Salaries	-	-	3,933	6,525	2,271	1,020	13,749	
	510420	Overtime	7,076	7,000	530	556	733	169	1,988	
	510440	Annual Leave Buydown	-	-	-	1,726	-	-	1,726	
	510620	Shift Differential	708	1,000	127	187	54	62	429	
	510700	Holiday Pay	248	500	-	-	-	-	-	
	513000	Retirement-Misc.	73,927	211,848	10,683	17,337	9,789	5,374	43,183	
	513020	Retirement-Misc Temp	-	-	219	364	127	57	767	
	513120	Social Security	36,044	42,886	5,347	9,442	3,357	3,070	21,216	
	513140	Medicare Tax	8,363	10,031	1,308	2,322	818	733	5,180	
	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	21,820	7,698	7,732	50,789	
	515100	Life Insurance	485	605	92	136	49	50	327	
	515120	Long Term Disability	1,321	1,305	34	562	165	168	929	
	515160	Optical Insurance	26	-	-	32	16	16	64	
	515200	Retiree Health Ins	-	15,000	-	-	-	-	-	
	515220	Short Term Disability	1,503	-	-	-	-	-	-	
	515260	Unemployment Insurance	1,927	1,705	312	586	176	161	1,235	
	517000	Workers Comp Insurance	342,906	247,344	-	123,672	61,836	-	185,508	
	518010	Def Comp Ben Mgmt & Conf	149	-	-	202	98	100	400	
	518020	Flexible Spending Account Fees	46	-	-	-	-	-	-	
	518120	SEIU Pension Plan	21,257	-	3,543	-	-	-	3,543	
	518140	SEIU Training	181	231	27	42	12	13	94	
	518180	Other Post Employment Benefits	-	225,000	-	-	-	-	-	
	Salaries & Benefits Total			2,301,607	2,828,737	1,201,397	338,275	150,174	68,016	1,757,862
		520010	Herbicide	-	1,000	-	-	-	-	-
		520015	Irrigation Supplies	318	2,000	-	-	-	-	-
	520020	Pest and Insect Control	3,286	3,000	458	687	229	-	1,374	
	520115	Uniforms-Replacement Clothing	8,852	2,100	1,383	4,435	(2,878)	-	2,941	
	520230	Cellular Phone	4,968	6,000	917	1,668	587	539	3,711	
	520320	Telephone Service	3,387	3,600	654	950	289	318	2,210	
	520330	Communication Services	23,825	24,000	3,991	5,986	1,999	1,999	13,976	
	520705	Food	3,406	4,500	-	173	300	-	473	
	520800	Household Expense	764	200	-	-	-	-	-	
	520820	Janitorial Services	17,192	50,000	3,148	4,722	1,574	1,720	11,163	
	520825	Kitchen And Dining Supplies	13	150	-	-	-	-	-	



YTD EXPENDITURES BY PROGRAM AREA

Program		Business Services							
AREA	ACCOUNT	DESCRIPTION	FY21-22 Actuals	FY22-23 CURRENT BUDGET	Q1	Q2	JAN	FEB	TOTAL ACTUALS
Business Operations	520845	Trash	8,870	8,000	1,208	1,841	614	614	4,277
	520930	Insurance-Liability	229,648	415,177	-	207,588	103,794	-	311,383
	520945	Insurance-Property	164,484	351,877	-	175,939	87,969	-	263,908
	521380	Maint-Copier Machines	8,144	11,400	2,007	1,775	-	-	3,781
	521420	Maint-Field Equipment	787	1,250	297	(297)	-	-	(0)
	521500	Maint-Motor Vehicles	1,615	10,000	-	-	-	-	-
	521600	Maint-Service Contracts	70,477	75,000	9,605	17,283	7,363	4,803	39,053
	521640	Maint-Software	53,600	42,000	-	-	-	36,574	36,574
	521700	Maint-Alarms	8,797	8,900	1,768	8,869	432	-	11,069
	521720	Maint-Fire Equipment	-	700	-	-	-	-	-
	521740	Maint-Parts	891	-	181	65	270	-	516
	521780	Maint-Batteries	39	-	-	-	-	-	-
	522310	Maint-Building and Improvement	19,868	35,000	5,130	6,374	4,767	432	16,702
	522320	Maint-Grounds	13,801	15,500	3,877	3,842	5,735	3,842	17,297
	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	-	-	1	(1)	-	-
	523270	Special Events	-	750	58	(10)	54	-	102
	523640	Computer Equip-Non Fixed Asset	10,623	5,000	195	2,356	(193)	-	2,359
	523680	Office Equip Non Fixed Assets	284	2,000	-	-	597	-	597
	523700	Office Supplies	4,513	4,000	62	2,831	458	239	3,589
	523760	Cmail Postage-Mailing ISF	3,370	3,906	104	848	742	19	1,713
	523800	Printing/Binding	672	-	39	555	-	-	594
	523820	Subscriptions	1,587	1,200	50	306	50	60	466
	523840	Computer Equipment-Software	76,830	114,500	30,751	7,660	149	424	38,984
	524790	RivCo Pro Cost Allocation	-	14,329	3,582	3,582	1,194	1,194	9,553
	524840	Fingerprinting Services	-	65	101	-	-	25	126
	525020	Legal Services	-	-	-	-	-	1,110	1,110
	525060	Medical Examinations-Physicals	1,184	450	-	2,372	4,046	(3,940)	2,478
	525330	RMAP Services	117	-	29	77	-	-	107
	525440	Professional Services	76,786	37,576	1,009,591	2,331	306	2,032	1,014,261
	525840	RCIT Enterprise	388,868	390,686	97,672	97,672	32,557	32,557	260,457
526940	Locks/Keys	249	500	12	-	44	-	56	
526960	Small Tools And Instruments	3,192	14,500	237	1,618	148	-	2,004	
527160	Shop Supplies	-	1,000	-	-	-	-	-	
527280	Awards/Recognition	3,923	5,000	266	4,727	95	10	5,097	
527660	Operational Marketing	-	418,468	-	-	-	-	-	



YTD EXPENDITURES BY PROGRAM AREA

Program		Business Services								
AREA	ACCOUNT	DESCRIPTION	FY21-22 Actuals	FY22-23 CURRENT BUDGET	Q1	Q2	JAN	FEB	TOTAL ACTUALS	
Business Operations	527670	Supplies - ISF Costs	1,580	611	-	-	-	-	-	
	527680	Public Signs	37	1,500	-	-	-	-	-	
	527690	Fleet Services-ISF Costs	80,382	124,196	20,454	18,166	4,757	4,083	47,460	
	527720	Safety-Security Supplies	152	-	-	-	-	-	-	
	527840	Training-Education/Tuition	740	14,000	-	40	-	120	160	
	528140	Conference/Registration Fees	30	-	615	55	-	379	1,049	
	528900	Air Transportation	-	-	-	218	-	-	218	
	528920	Car Pool Expense	81,951	85,000	9,222	10,110	3,370	4,892	27,594	
	528960	Lodging	-	-	173	520	-	-	693	
	529040	Private Mileage Reimbursement	1,064	-	-	89	20	140	249	
	529160	Volunteer Expense Reimb	625	-	-	373	-	-	373	
	529500	Electricity	48,874	90,000	22,366	12,411	3,272	3,436	41,485	
	529510	Heating Fuel	353	400	29	82	64	120	295	
	529520	Sewer System	3,513	3,600	607	794	304	1,014	2,719	
	529550	Water	3,030	3,600	517	803	257	251	1,829	
	Services & Supplies Total			1,491,228	2,434,259	1,232,508	613,017	265,333	99,007	2,209,865
		536760	Interfnd Exp-Payroll Svc Fee	1,126	7,476	217	320	96	91	723
		536840	Interfnd Exp-Co Support Svc	83,324	13,430	-	13,430	-	-	13,430
		536910	Interfnd Exp-Fuel	2,233	2,000	548	842	579	326	2,294
		537020	Interfnd Exp-Legal Services	54,549	56,689	1,365	3,234	284	758	5,641
		537080	Interfnd Exp-Miscellaneous	9,582	26,619	420	455	105	6,794	7,774
	537090	Interfnd Exp-Personnel Svcs	72,944	79,290	-	39,795	19,823	(150)	59,468	
	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	58,076	20,886	7,818	137,718	
	546160	Equipment-Other	-	85,000	-	-	-	-	-	
Capital Assets Total			-	85,000	-	-	-	-	-	
	551000	Operating Transfers-Out	990,000	500,000	-	490,000	-	-	490,000	
Contributions & Tranfers Total			990,000	500,000	-	490,000	-	-	490,000	
Business Operations Total			5,123,457	6,133,500	2,484,843	1,499,369	436,393	174,841	4,595,446	



YTD EXPENDITURES BY PROGRAM AREA

Program		Business Services							
AREA	ACCOUNT	DESCRIPTION	FY21-22 Actuals	FY22-23 CURRENT BUDGET	Q1	Q2	JAN	FEB	TOTAL ACTUALS
Executive	510040	Regular Salaries	545,894	720,270	126,778	182,300	52,852	55,116	417,046
	510420	Overtime	2,558	1,000	-	1,550	-	-	1,550
	510440	Annual Leave Buydown	33,539	40,000	13,291	10,545	-	-	23,837
	513000	Retirement-Misc.	82,895	227,177	17,605	25,270	7,304	7,646	57,824
	513120	Social Security	30,519	39,674	7,104	8,211	3,192	3,499	22,006
	513140	Medicare Tax	8,374	10,443	1,990	2,762	746	818	6,317
	515040	Flex Benefit Plan	42,580	48,104	10,496	14,111	4,972	4,667	34,247
	515100	Life Insurance	356	460	79	96	32	32	240
	515120	Long Term Disability	3,187	4,350	601	864	251	257	1,974
	515160	Optical Insurance	860	1,060	198	239	80	80	597
	515260	Unemployment Insurance	1,723	1,953	362	521	151	155	1,190
	518010	Def Comp Ben Mgmt & Conf	5,108	6,500	1,229	1,748	502	500	3,979
	518020	Flexible Spending Account Fees			-	-	4	4	8
	518180	Other Post Employment Benefits	73	-	-	-	-	-	-
Salaries & Benefits Total			757,665	1,100,991	179,734	248,217	70,087	72,776	570,814
	520115	Uniforms-Replacement Clothing	351	350	-	135	134	-	269
	520230	Cellular Phone	456	1,200	319	542	174	172	1,206
	520360	ISF Communication Radio System	1,970	1,864	311	466	155	155	1,087
	520705	Food	218	500	-	294	-	-	294
	523100	Memberships	14,304	13,000	184	2,031	-	800	3,015
	523680	Office Equip Non Fixed Assets	-	2,000	-	-	-	-	-
	523700	Office Supplies	2,701	1,000	-	1,784	591	161	2,536
	523800	Printing/Binding	-		210	580	-	-	791
	523820	Subscriptions	34	-	-	-	-	-	-
	525060	Medical Examinations-Physicals	106	-	-	-	-	-	-
	527280	Awards/Recognition	547	700	-	-	-	155	155
	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	1,900	-	-	3,745
	528220	Photography Expense	65	-	-	-	-	-	-
	528900	Air Transportation	2,540	-	230	624	-	-	853
	528960	Lodging	4,079	-	520	2,380	-	-	2,901
	528980	Meals	237	-	-	194	-	-	194
	529010	Parking Validation	-		2	52	-	-	54
	529040	Private Mileage Reimbursement	7,663	7,100	1,405	1,910	550	550	4,415
	529080	Rental Vehicles	662	-	-	-	-	-	-



YTD EXPENDITURES BY PROGRAM AREA

Program		Business Services							
AREA	ACCOUNT	DESCRIPTION	FY21-22 Actuals	FY22-23 CURRENT BUDGET	Q1	Q2	JAN	FEB	TOTAL ACTUALS
Executive	529120	Transportation	323	-	-	42	-	-	42
	Services & Supplies Total		41,981	28,714	5,117	13,261	1,604	1,993	21,974
	536760	Interfnd Exp-Payroll Svc Fee	499	-	145	167	48	48	407
	537020	Interfnd Exp-Legal Services	1,344	-	-	-	-	-	-
	537080	Interfnd Exp-Miscellaneous	945	3,000	105	70	70	-	245
	Interfund/Other Charges Total		2,789	3,000	250	237	118	48	652
Executive Total			802,435	1,132,705	185,100	261,716	71,808	74,817	593,441



YTD EXPENDITURES BY PROGRAM AREA

Program		Business Services							
AREA	ACCOUNT	DESCRIPTION	FY21-22 Actuals	FY22-23 CURRENT BUDGET	Q1	Q2	JAN	FEB	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	Q2	JAN	FEB	TOTAL ACTUALS	
Finance	510040	Regular Salaries	363,286	518,880	69,557	116,220	33,557	33,872	253,206	
	510200	Payoff Permanent-Seasonal	36,412	-	-	1,439	-	-	1,439	
	510320	Temporary Salaries	528	-	-	-	-	-	-	
	510420	Overtime	626	3,000	1,784	-	40	-	1,824	
	510440	Annual Leave Buydown	7,418	7,500	-	-	-	-	-	
	513000	Retirement-Misc.	45,853	158,701	8,772	13,980	4,042	4,093	30,887	
	513120	Social Security	22,200	32,170	4,134	6,952	1,941	2,058	15,086	
	513140	Medicare Tax	5,192	7,523	967	1,626	454	481	3,528	
	515040	Flex Benefit Plan	66,563	85,208	13,781	18,283	6,236	7,809	46,109	
	515100	Life Insurance	361	477	83	112	37	37	269	
	515120	Long Term Disability	901	998	102	338	122	124	685	
	515160	Optical Insurance	213	212	39	48	16	16	119	
	515220	Short Term Disability	957	-	-	-	-	-	-	
	515260	Unemployment Insurance	1,275	1,726	212	349	101	102	763	
	518010	Def Comp Ben Mgmt & Conf	1,306	1,300	244	350	100	100	794	
	518020	Flexible Spending Account Fees	22	-	-	-	-	-	-	
	518140	SEIU Training	107	147	21	31	9	10	71	
	Salaries & Benefits Total			553,222	817,842	99,695	159,727	46,655	48,702	354,778
		523210	Cash Shortage	160	-	-	-	-	-	-
		523230	Miscellaneous Expense	-	-	-	2	(2)	-	-
		523260	Sales and Use Tax	4,068	4,500	4,569	-	500	-	5,069
		523290	Bank Charges	267	350	165	152	53	38	408
		523340	Late Charge	637	500	1	6	-	-	7
		523700	Office Supplies	1,234	1,000	348	150	51	37	586
		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	141	-	7	199
	Services & Supplies Total			33,855	35,850	21,755	6,090	603	82	28,530
		536760	Interfnd Exp-Payroll Srvc Fee	26,222	-	193	8,800	67	8,098	17,157
		537020	Interfnd Exp-Legal Services	817	-	-	1,654	701	76	2,431
	537080	Interfnd Exp-Miscellaneous	45	25,000	-	-	195	5,609	5,804	
	537180	Interfnd Exp-Salary Reimb	5,248	-	-	-	40,736	-	40,736	
Interfund/Other Charges Total			32,332	25,000	193	10,454	41,699	13,783	66,128	
Finance Total			619,408	878,692	121,643	176,271	88,956	62,566	449,436	



YTD EXPENDITURES BY PROGRAM AREA

Program		Business Services								
AREA	ACCOUNT	DESCRIPTION	FY21-22 Actuals	FY22-23 CURRENT BUDGET	Q1	Q2	JAN	FEB	TOTAL ACTUALS	
Marketing	510040	Regular Salaries	128,212	129,184	24,631	33,048	10,161	8,708	76,549	
	510420	Overtime	429	1,000	-	438	-	-	438	
	513000	Retirement-Misc.	9,911	37,946	1,911	2,565	789	676	5,940	
	513120	Social Security	7,632	8,010	1,445	1,977	598	539	4,558	
	513140	Medicare Tax	1,785	1,873	338	462	140	126	1,066	
	515040	Flex Benefit Plan	20,418	20,527	4,174	5,113	1,721	2,275	13,283	
	515100	Life Insurance	110	110	27	33	11	11	81	
	515120	Long Term Disability			-	-	33	34	67	
	515220	Short Term Disability	501	-	-	-	-	-	-	
	515260	Unemployment Insurance	428	430	74	105	30	31	240	
	518140	SEIU Training	42	42	8	11	3	3	24	
	Salaries & Benefits Total			169,468	199,122	32,608	43,751	13,486	12,402	102,247
		520115	Uniforms-Replacement Clothing	-	500	-	-	-	-	-
		520230	Cellular Phone	701	2,000	113	760	127	92	1,093
		523270	Special Events	113	-	-	-	-	-	-
		523620	Books/Publications	303	1,000	-	84	-	28	112
		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	1,864	346	250	7,544
		529040	Private Mileage Reimbursement	340	500	-	-	-	-	-
	Services & Supplies Total			18,523	33,300	5,197	3,308	473	370	9,348
		536760	Interfnd Exp-Payroll Srvc Fee	255	-	58	67	19	24	168
		537080	Interfnd Exp-Miscellaneous	45	500	-	-	-	-	-
	Interfund/Other Charges Total			300	500	58	67	19	24	168
Marketing Total			188,290	232,922	37,863	47,126	13,979	12,796	111,763	



YTD EXPENDITURES BY PROGRAM AREA

Program		Business Services							
AREA	ACCOUNT	DESCRIPTION	FY21-22 Actuals	FY22-23 CURRENT BUDGET	Q1	Q2	JAN	FEB	TOTAL ACTUALS
Park Residences	520020	Pest and Insect Control	5,720	5,000	583	1,013	85	1,070	2,750
	521740	Maint-Parts	107	-	-	203	-	-	203
	522310	Maint-Building and Improvement	35,139	47,500	8,185	15,575	2,183	2,018	27,961
	522320	Maint-Grounds	793	-	-	5,863	-	-	5,863
	523290	Bank Charges	-	500	-	-	-	-	-
	526940	Locks/Keys	-	-	-	-	34	-	34
	526960	Small Tools And Instruments	231	-	-	286	-	-	286
	527720	Safety-Security Supplies	-	500	-	-	-	-	-
	529500	Electricity	-	-	-	-	14	14	28
	529510	Heating Fuel	274	-	-	-	-	-	-
	529520	Sewer System	350	-	-	-	-	-	-
	Services & Supplies Total			42,613	53,500	8,768	22,940	2,316	3,102
	546160	Equipment-Other	-	11,000	-	10,529	-	-	10,529
Capital Assets Total				11,000	-	10,529	-	-	10,529
Park Residences Total			42,613	64,500	8,768	33,469	2,316	3,102	47,656



YTD EXPENDITURES BY PROGRAM AREA

Program		Business Services								
AREA	ACCOUNT	DESCRIPTION	FY21-22 Actuals	FY22-23 CURRENT BUDGET	Q1	Q2	JAN	FEB	TOTAL ACTUALS	
Guest Services	510040	Regular Salaries	129,151	139,500	19,525	35,413	10,882	10,085	75,905	
	510420	Overtime	914	500	131	272	170	-	573	
	510520	Bilingual Pay	1,136	1,300	38	111	30	72	251	
	510620	Shift Differential	78	-	-	133	-	-	133	
	510700	Holiday Pay			-	170	-	-	170	
	513000	Retirement-Misc.	16,022	47,522	2,210	3,896	1,144	1,016	8,266	
	513120	Social Security	8,232	8,649	1,213	2,238	689	630	4,770	
	513140	Medicare Tax	1,925	2,023	284	523	161	147	1,116	
	515040	Flex Benefit Plan	29,643	22,152	5,074	8,947	2,836	2,408	19,265	
	515100	Life Insurance	133	165	25	41	15	13	94	
	515120	Long Term Disability			-	-	36	33	68	
	515220	Short Term Disability	700	-	-	-	-	-	-	
	515260	Unemployment Insurance	428	464	58	109	33	30	230	
	518140	SEIU Training	60	63	9	17	5	5	35	
	Salaries & Benefits Total			188,423	222,338	28,567	51,870	16,001	14,438	110,877
		520115	Uniforms-Replacement Clothing	854	4,500	(89)	(160)	3,224	2,342	5,318
		520230	Cellular Phone	-	240	-	-	27	-	27
		520320	Telephone Service	3,670	3,600	1,690	893	244	27	2,854
		520705	Food	54	-	-	-	-	-	-
		521380	Maint-Copier Machines	21	-	-	-	-	-	-
	523100	Memberships			-	60	-	-	60	
	523250	Refunds	224	10	-	-	-	-	-	
	523290	Bank Charges	4,953	4,500	1,332	1,176	336	487	3,329	
	523700	Office Supplies	375	2,799	-	-	24	65	88	
	523800	Printing/Binding	-		438	-	-	561	998	
	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	1,969	3,854	3,481	12,804	
	536760	Interfnd Exp-Payroll Svc Fee	387	-	87	129	29	29	273	
	537020	Interfnd Exp-Legal Services	-		246	-	-	-	246	
	537080	Interfnd Exp-Miscellaneous	45	500	-	-	-	-	-	
Interfund/Other Charges Total			432	500	333	129	29	29	520	
Guest Services Total			199,926	238,787	32,400	53,967	19,884	17,948	124,200	



YTD EXPENDITURES BY PROGRAM AREA

Program		Business Services							
AREA	ACCOUNT	DESCRIPTION	FY21-22 Actuals	FY22-23 CURRENT BUDGET	Q1	Q2	JAN	FEB	TOTAL ACTUALS
Events	510040	Regular Salaries	113,128	164,429	25,756	29,814	10,620	11,683	77,873
	510200	Payoff Permanent-Seasonal	-	-	942	-	-	-	942
	510320	Temporary Salaries	4,198	4,000	8,754	8,720	-	-	17,474
	510420	Overtime	3,020	13,000	68	278	-	-	345
	510520	Bilingual Pay	168	-	224	286	15	104	629
	510620	Shift Differential	392	540	69	169	13	-	250
	513000	Retirement-Misc.	9,653	48,299	2,557	3,049	1,043	1,209	7,859
	513020	Retirement-Misc Temp	148	-	491	494	-	-	985
	513120	Social Security	7,469	10,194	1,711	1,936	678	751	5,077
	513140	Medicare Tax	1,785	2,384	529	582	159	176	1,445
	515040	Flex Benefit Plan	32,445	21,552	4,617	5,403	2,736	1,790	14,547
	515100	Life Insurance	131	220	38	36	14	15	103
	515120	Long Term Disability	179	-	16	162	34	38	251
	515220	Short Term Disability	528	-	-	-	-	-	-
	515260	Unemployment Insurance	507	547	247	243	32	35	557
	518140	SEIU Training	60	84	12	11	4	5	33
Salaries & Benefits Total			173,811	265,249	46,032	51,183	15,348	15,806	128,368
	520115	Uniforms-Replacement Clothing	236	700	-	-	440	-	440
	520230	Cellular Phone	52	240	51	100	37	37	224
	520800	Household Expense	89	-	-	-	-	-	-
	520815	Cleaning and Custodial Supp	3,058	2,500	424	424	416	-	1,263
	520820	Janitorial Services	2,225	-	-	-	-	-	-
	521740	Maint-Parts	724	-	-	-	-	-	-
	522310	Maint-Building and Improvement	2,486	31,000	1,194	22,830	-	103	24,128
	522320	Maint-Grounds	-	12,000	-	-	-	-	-
	523250	Refunds	-	2,000	-	-	-	-	-
	523270	Special Events	2,252	-	-	-	-	-	-
	523290	Bank Charges	2,331	4,500	953	602	96	197	1,848
	523680	Office Equip Non Fixed Assets	325	-	-	-	-	-	-
	523700	Office Supplies	330	500	94	974	39	39	1,147
	523760	Cmail Postage-Mailing ISF	26	-	-	-	-	-	-
	523800	Printing/Binding	422	1,000	-	156	-	(4)	152
	525060	Medical Examinations-Physicals	506	-	-	-	-	106	106
	526940	Locks/Keys	649	-	92	-	-	-	92
	527660	Operational Marketing	411	-	-	-	-	-	-
	527840	Training-Education/Tuition	60	-	-	-	-	-	-
	529040	Private Mileage Reimbursement	60	300	154	-	-	-	154



YTD EXPENDITURES BY PROGRAM AREA

Program		Business Services							
AREA	ACCOUNT	DESCRIPTION	FY21-22 Actuals	FY22-23 CURRENT BUDGET	Q1	Q2	JAN	FEB	TOTAL ACTUALS
Events	Services & Supplies Total		16,242	54,740	2,961	25,085	1,028	479	29,553
	536760	Interfnd Exp-Payroll Srvc Fee	450	-	154	91	29	29	302
	537020	Interfnd Exp-Legal Services	-	-	284	76	-	-	360
	537080	Interfnd Exp-Miscellaneous	45	400	-	-	-	-	-
	Interfund/Other Charges Total		495	400	438	167	29	29	662
Events Total			190,549	320,389	49,431	76,435	16,405	16,313	158,584
Grand Total			7,167,679	9,002,545	2,920,047	2,148,353	649,742	362,384	6,080,526