



## BUSINESS SERVICES PROGRAM SUMMARY

### FY22-23 BUDGET

	Business Operations	Executive	Fish & Game Commission	Finance	Marketing	Park Residences	Guest Services	Events	Grand Total
<b>Budgeted REVENUES</b>									
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
<b>TOTAL REVENUES</b>	<b>9,470,427</b>	<b>-</b>	<b>1,525</b>	<b>-</b>	<b>-</b>	<b>64,500</b>	<b>326,000</b>	<b>330,000</b>	<b>10,192,452</b>
<b>Budgeted EXPENDITURES</b>									
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	64,500	15,949	19,740	2,578,362
Other/Interfund Charges	285,504	3,000	-	25,000	500	-	500	400	314,904
Capital Assets	-	-	-	-	-	-	-	-	-
Contributions & Transfers	500,000	-	-	-	-	-	-	-	500,000
<b>TOTAL EXPENDITURES</b>	<b>5,993,500</b>	<b>1,132,705</b>	<b>1,050</b>	<b>878,692</b>	<b>232,922</b>	<b>64,500</b>	<b>238,787</b>	<b>285,389</b>	<b>8,827,545</b>
<b>NET GAIN/(LOSS)</b>	<b>3,476,927</b>	<b>(1,132,705)</b>	<b>475</b>	<b>(878,692)</b>	<b>(232,922)</b>	<b>-</b>	<b>87,213</b>	<b>44,611</b>	<b>1,364,907</b>

### FY22-23 ACTUALS

	Business Operations	Executive	Fish & Game Commission	Finance	Marketing	Park Residences	Guest Services	Events	Grand Total
<b>Actual REVENUES</b>									
Taxes	263,858	-	-	-	-	-	-	-	263,858
Fee	188,493	-	590	4,784	-	24,619	87,077	122,850	428,414
Grants	-	-	-	-	-	-	-	-	-
Other	184,603	-	318	-	-	7,545	-	-	192,466
<b>TOTAL REVENUES</b>	<b>636,954</b>	<b>-</b>	<b>908</b>	<b>4,784</b>	<b>-</b>	<b>32,164</b>	<b>87,077</b>	<b>122,850</b>	<b>884,738</b>
% of Budget	7%	0%	60%	0%	0%	50%	27%	37%	9%
<b>Actual EXPENDITURES</b>									
Salaries & Benefits	1,252,920	246,584	-	145,001	43,580	-	41,486	62,592	1,792,163
% of Budget	44%	22%	-	18%	22%	-	19%	24%	33%
Supplies & Services	1,495,236	8,162	-	21,935	6,762	29,532	4,159	4,710	1,570,497
% of Budget	63%	28%	0%	61%	20%	46%	26%	24%	61%
Other/Interfund Charges	52,217	297	-	9,361	77	-	367	548	62,867
% of Budget	18%	10%	-	37%	15%	-	73%	137%	20%
Capital Assets	-	-	-	-	-	-	-	-	-
% of Budget	-	-	-	-	-	-	-	-	-
Contributions & Transfers	-	-	-	-	-	-	-	-	-
% of Budget	0%	-	-	-	-	-	-	-	0%
<b>TOTAL EXPENDITURES</b>	<b>2,800,374</b>	<b>255,044</b>	<b>-</b>	<b>176,298</b>	<b>50,419</b>	<b>29,532</b>	<b>46,011</b>	<b>67,849</b>	<b>3,425,527</b>
% of Budget	47%	23%	0%	20%	22%	46%	19%	24%	39%
<b>NET GAIN/(LOSS)</b>	<b>(2,163,420)</b>	<b>(255,044)</b>	<b>908</b>	<b>(171,514)</b>	<b>(50,419)</b>	<b>2,632</b>	<b>41,066</b>	<b>55,001</b>	<b>(2,540,790)</b>



**YTD EXPENDITURES BY PROGRAM AREA**

Program		Business Services						
AREA	ACCOUNT	DESCRIPTION	FY21-22 Actuals	FY22-23 CURRENT BUDGET	Q1	OCT	TOTAL ACTUALS	
Business Operations	510040	Regular Salaries	579,560	691,723	85,207	36,444	121,651	
	510200	Payoff Permanent-Seasonal	4,608	-	1,627	-	1,627	
	510320	Temporary Salaries	-	-	3,933	1,876	5,809	
	510420	Overtime	7,076	7,000	530	-	530	
	510620	Shift Differential	708	1,000	127	53	180	
	510700	Holiday Pay	248	500	-	-	-	
	513000	Retirement-Misc.	73,927	211,848	10,683	4,449	15,132	
	513020	Retirement-Misc Temp	-	-	219	105	324	
	513120	Social Security	36,044	42,886	5,347	2,190	7,538	
	513140	Medicare Tax	8,363	10,031	1,308	549	1,857	
	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	19,166	
	515100	Life Insurance	485	605	92	39	131	
	515120	Long Term Disability	1,321	1,305	34	35	69	
	515160	Optical Insurance	26	-	-	-	-	
	515200	Retiree Health Ins	-	15,000	-	-	-	
	515220	Short Term Disability	1,503	-	-	-	-	
	515260	Unemployment Insurance	1,927	1,705	312	145	456	
	517000	Workers Comp Insurance	342,906	247,344	-	-	-	
	518010	Def Comp Ben Mgmt & Conf	149	-	-	-	-	
	518020	Flexible Spending Account Fees	46	-	-	-	-	
	518120	SEIU Pension Plan	21,257	-	3,543	-	3,543	
	518140	SEIU Training	181	231	27	12	39	
	518180	Other Post Employment Benefits	-	225,000	-	-	-	
	<b>Salaries &amp; Benefits Total</b>			<b>2,301,607</b>	<b>2,828,737</b>	<b>1,201,397</b>	<b>51,523</b>	<b>1,252,920</b>
		520010	Herbicide	-	1,000	-	-	-
		520015	Irrigation Supplies	318	2,000	-	-	-
		520020	Pest and Insect Control	3,286	3,000	458	229	687
	520115	Uniforms-Replacement Clothing	8,852	2,100	1,383	747	2,130	
	520230	Cellular Phone	4,968	6,000	917	436	1,353	
	520320	Telephone Service	3,387	3,600	654	321	975	
	520330	Communication Services	23,825	24,000	3,991	1,995	5,986	
	520705	Food	3,406	4,500	-	-	-	
	520800	Household Expense	764	200	-	-	-	
	520820	Janitorial Services	19,417	50,000	3,148	1,574	4,722	
	520825	Kitchen And Dining Supplies	13	150	-	-	-	
	520845	Trash	8,870	8,000	1,208	614	1,822	
	520930	Insurance-Liability	229,648	415,177	-	103,794	103,794	
	520945	Insurance-Property	164,484	351,877	-	87,969	87,969	
	521380	Maint-Copier Machines	8,144	11,400	2,007	587	2,593	
	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	14,408	
	521640	Maint-Software	53,600	42,000	-	-	-	
	521700	Maint-Alarms	8,797	8,900	1,768	5,894	7,662	
	521720	Maint-Fire Equipment	-	700	-	-	-	
	521740	Maint-Parts	891	-	181	-	181	
	521780	Maint-Batteries	39	-	-	-	-	
	522310	Maint-Building and Improvement	19,868	15,000	5,130	3,076	8,206	
	522320	Maint-Grounds	13,801	15,500	3,877	1,601	5,478	
	523100	Memberships	1,275	2,000	1,150	-	1,150	
	523220	Licenses And Permits	175	24,068	-	-	-	
	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	1,614	
	523760	Cmail Postage-Mailing ISF	3,370	3,906	104	801	905	
	523800	Printing/Binding	672	-	39	555	594	
	523820	Subscriptions	1,587	1,200	50	107	157	



**YTD EXPENDITURES BY PROGRAM AREA**

Program		Business Services						
AREA	ACCOUNT	DESCRIPTION	FY21-22 Actuals	FY22-23 CURRENT BUDGET	Q1	OCT	TOTAL ACTUALS	
Business Operations	523840	Computer Equipment-Software	76,830	114,500	30,751	1,297	32,048	
	524790	RivCo Pro Cost Allocation	-	14,329	3,582	1,194	4,776	
	524840	Fingerprinting Services	-	65	101	-	101	
	525060	Medical Examinations-Physicals	1,184	450	-	-	-	
	525330	RMAP Services	117	-	29	10	39	
	525440	Professional Services	76,786	37,576	1,009,591	494	1,010,085	
	525840	RCIT Enterprise	388,868	390,686	97,672	32,557	130,229	
	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)	19,275	
	527720	Safety-Security Supplies	152	-	-	-	-	
	527840	Training-Education/Tuition	740	14,000	-	-	-	
	528140	Conference/Registration Fees	30	-	615	-	615	
	528900	Air Transportation	-	-	-	218	218	
	528920	Car Pool Expense	81,951	85,000	9,222	3,370	12,592	
	528960	Lodging	-	-	173	-	173	
	529040	Private Mileage Reimbursement	1,064	-	-	-	-	
	529160	Volunteer Expense Reimb	625	-	-	-	-	
	529500	Electricity	48,874	55,000	22,366	5,958	28,324	
	529510	Heating Fuel	353	400	29	16	44	
	529520	Sewer System	3,513	3,600	607	304	911	
	529550	Water	3,030	3,600	517	264	781	
		<b>Services &amp; Supplies Total</b>	<b>1,493,453</b>	<b>2,379,259</b>	<b>1,232,508</b>	<b>262,729</b>	<b>1,495,236</b>	
		536760	Interfnd Exp-Payroll Srvc Fee	1,126	7,476	217	81	298
		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	2,388
		537080	Interfnd Exp-Miscellaneous	9,582	26,619	420	175	595
		537090	Interfnd Exp-Personnel Svcs	72,944	79,290	-	-	-
	537120	Interfnd Exp-Prof & Spec Svcs	97,996	100,000	48,388	-	48,388	
	537290	Interfnd-RivCo Pro Cst Allocatn	18,869	-	-	-	-	
	<b>Interfund/Other Charges Total</b>	<b>340,622</b>	<b>285,504</b>	<b>50,938</b>	<b>1,280</b>	<b>52,217</b>		
	551000	Operating Transfers-Out	990,000	500,000	-	-	-	
	<b>Contributions &amp; Tranfers Total</b>	<b>990,000</b>	<b>500,000</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>Business Operations Total</b>			<b>5,125,682</b>	<b>5,993,500</b>	<b>2,484,843</b>	<b>315,531</b>	<b>2,800,374</b>	



**YTD EXPENDITURES BY PROGRAM AREA**

Program		Business Services						
AREA	ACCOUNT	DESCRIPTION	FY21-22 Actuals	FY22-23 CURRENT BUDGET	Q1	OCT	TOTAL ACTUALS	
Executive	510040	Regular Salaries	545,894	720,270	126,778	51,622	178,399	
	510420	Overtime	2,558	1,000	-	-	-	
	510440	Annual Leave Buydown	33,539	40,000	13,291	-	13,291	
	513000	Retirement-Misc.	82,895	227,177	17,605	7,168	24,772	
	513120	Social Security	30,519	39,674	7,104	2,121	9,225	
	513140	Medicare Tax	8,374	10,443	1,990	732	2,722	
	515040	Flex Benefit Plan	42,580	48,104	10,496	4,204	14,700	
	515100	Life Insurance	356	460	79	32	111	
	515120	Long Term Disability	3,187	4,350	601	245	846	
	515160	Optical Insurance	860	1,060	198	80	278	
	515260	Unemployment Insurance	1,723	1,953	362	148	510	
	518010	Def Comp Ben Mgmt & Conf	5,108	6,500	1,229	500	1,729	
	518180	Other Post Employment Benefits	73	-	-	-	-	
	<b>Salaries &amp; Benefits Total</b>			<b>757,665</b>	<b>1,100,991</b>	<b>179,734</b>	<b>66,850</b>	<b>246,584</b>
		520115	Uniforms-Replacement Clothing	351	350	-	-	-
		520230	Cellular Phone	456	1,200	319	164	483
		520360	ISF Communication Radio System	1,970	1,864	311	155	466
		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	1,029
		523800	Printing/Binding	-	-	210	-	210
		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	-	1,845
		528220	Photography Expense	65	-	-	-	-
		528900	Air Transportation	2,540	-	230	624	853
		528960	Lodging	4,079	-	520	-	520
		528980	Meals	237	-	-	117	117
	529010	Parking Validation	-	-	2	-	2	
	529040	Private Mileage Reimbursement	7,663	7,100	1,405	588	1,993	
	529080	Rental Vehicles	662	-	-	-	-	
	529120	Transportation	323	-	-	42	42	
<b>Services &amp; Supplies Total</b>			<b>41,981</b>	<b>28,714</b>	<b>5,117</b>	<b>3,046</b>	<b>8,162</b>	
	536760	Interfnd Exp-Payroll Srvc Fee	499	-	145	48	192	
	537020	Interfnd Exp-Legal Services	1,344	-	-	-	-	
	537080	Interfnd Exp-Miscellaneous	945	3,000	105	-	105	
<b>Interfund/Other Charges Total</b>			<b>2,789</b>	<b>3,000</b>	<b>250</b>	<b>48</b>	<b>297</b>	
<b>Executive Total</b>			<b>802,435</b>	<b>1,132,705</b>	<b>185,100</b>	<b>69,944</b>	<b>255,044</b>	



**YTD EXPENDITURES BY PROGRAM AREA**

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



**YTD EXPENDITURES BY PROGRAM AREA**

Program		Business Services						
AREA	ACCOUNT	DESCRIPTION	FY21-22 Actuals	FY22-23 CURRENT BUDGET	Q1	OCT	TOTAL ACTUALS	
Finance	510040	Regular Salaries	363,286	518,880	69,557	32,619	102,176	
	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	12,686	
	513120	Social Security	22,200	32,170	4,134	1,904	6,038	
	513140	Medicare Tax	5,192	7,523	967	445	1,412	
	515040	Flex Benefit Plan	66,563	85,208	13,781	6,105	19,886	
	515100	Life Insurance	361	477	83	37	120	
	515120	Long Term Disability	901	998	102	57	159	
	515160	Optical Insurance	213	212	39	16	55	
	515220	Short Term Disability	957	-	-	-	-	
	515260	Unemployment Insurance	1,275	1,726	212	98	310	
	518010	Def Comp Ben Mgmt & Conf	1,306	1,300	244	100	344	
	518020	Flexible Spending Account Fees	22	-	-	-	-	
	518140	SEIU Training	107	147	21	10	31	
	<b>Salaries &amp; Benefits Total</b>			<b>553,222</b>	<b>817,842</b>	<b>99,695</b>	<b>45,306</b>	<b>145,001</b>
		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	3
		523700	Office Supplies	1,234	1,000	348	92	440
		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	-	15,760
		527840	Training-Education/Tuition	-	1,000	-	-	-
		529040	Private Mileage Reimbursement	217	-	51	7	58
	<b>Services &amp; Supplies Total</b>			<b>33,855</b>	<b>35,850</b>	<b>21,755</b>	<b>181</b>	<b>21,935</b>
	536760	Interfnd Exp-Payroll Svc Fee	26,222	-	193	8,633	8,825	
	537020	Interfnd Exp-Legal Services	817	-	-	536	536	
	537080	Interfnd Exp-Miscellaneous	45	25,000	-	-	-	
	537180	Interfnd Exp-Salary Reimb	5,248	-	-	-	-	
<b>Interfund/Other Charges Total</b>			<b>32,332</b>	<b>25,000</b>	<b>193</b>	<b>9,169</b>	<b>9,361</b>	
<b>Finance Total</b>			<b>619,408</b>	<b>878,692</b>	<b>121,643</b>	<b>54,655</b>	<b>176,298</b>	



**YTD EXPENDITURES BY PROGRAM AREA**

Program		Business Services						
AREA	ACCOUNT	DESCRIPTION	FY21-22 Actuals	FY22-23 CURRENT BUDGET	Q1	OCT	TOTAL ACTUALS	
Marketing	510040	Regular Salaries	128,212	129,184	24,631	8,036	32,667	
	510420	Overtime	429	1,000	-	-	-	
	513000	Retirement-Misc.	9,911	37,946	1,911	624	2,535	
	513120	Social Security	7,632	8,010	1,445	465	1,909	
	513140	Medicare Tax	1,785	1,873	338	109	447	
	515040	Flex Benefit Plan	20,418	20,527	4,174	1,696	5,870	
	515100	Life Insurance	110	110	27	11	38	
	515220	Short Term Disability	501	-	-	-	-	
	515260	Unemployment Insurance	428	430	74	30	104	
	518140	SEIU Training	42	42	8	3	11	
	<b>Salaries &amp; Benefits Total</b>			<b>169,468</b>	<b>199,122</b>	<b>32,608</b>	<b>10,972</b>	<b>43,580</b>
		520115	Uniforms-Replacement Clothing	-	500	-	-	-
		520230	Cellular Phone	701	2,000	113	81	194
		523270	Special Events	113	-	-	-	-
		523620	Books/Publications	303	1,000	-	28	28
		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	5,940
		529040	Private Mileage Reimbursement	340	500	-	-	-
	<b>Services &amp; Supplies Total</b>			<b>18,523</b>	<b>33,300</b>	<b>5,197</b>	<b>1,565</b>	<b>6,762</b>
	536760	Interfnd Exp-Payroll Srvc Fee	255	-	58	19	77	
	537080	Interfnd Exp-Miscellaneous	45	500	-	-	-	
<b>Interfund/Other Charges Total</b>			<b>300</b>	<b>500</b>	<b>58</b>	<b>19</b>	<b>77</b>	
<b>Marketing Total</b>			<b>188,290</b>	<b>232,922</b>	<b>37,863</b>	<b>12,557</b>	<b>50,419</b>	



**YTD EXPENDITURES BY PROGRAM AREA**

Program		Business Services					
AREA	ACCOUNT	DESCRIPTION	FY21-22 Actuals	FY22-23 CURRENT BUDGET	Q1	OCT	TOTAL ACTUALS
Park Residences	520020	Pest and Insect Control	5,720	5,000	583	432	1,015
	521740	Maint-Parts	107	-	-	-	-
	522310	Maint-Building and Improvement	35,139	58,500	8,185	19,979	28,164
	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	-	-	-	-
	<b>Services &amp; Supplies Total</b>		<b>42,613</b>	<b>64,500</b>	<b>8,768</b>	<b>20,764</b>	<b>29,532</b>
<b>Park Residences Total</b>			<b>42,613</b>	<b>64,500</b>	<b>8,768</b>	<b>20,764</b>	<b>29,532</b>





**YTD EXPENDITURES BY PROGRAM AREA**

Program		Business Services						
AREA	ACCOUNT	DESCRIPTION	FY21-22 Actuals	FY22-23 CURRENT BUDGET	Q1	OCT	TOTAL ACTUALS	
Guest Services	510040	Regular Salaries	129,151	139,500	19,525	8,670	28,195	
	510420	Overtime	914	500	131	245	376	
	510520	Bilingual Pay	1,136	1,300	38	9	46	
	510620	Shift Differential	78	-	-	5	5	
	513000	Retirement-Misc.	16,022	47,522	2,210	898	3,108	
	513120	Social Security	8,232	8,649	1,213	549	1,763	
	513140	Medicare Tax	1,925	2,023	284	128	412	
	515040	Flex Benefit Plan	29,643	22,152	5,074	2,372	7,446	
	515100	Life Insurance	133	165	25	12	37	
	515220	Short Term Disability	700	-	-	-	-	
	515260	Unemployment Insurance	428	464	58	27	85	
	518140	SEIU Training	60	63	9	4	13	
	<b>Salaries &amp; Benefits Total</b>			<b>188,423</b>	<b>222,338</b>	<b>28,567</b>	<b>12,919</b>	<b>41,486</b>
		520115	Uniforms-Replacement Clothing	854	4,500	(89)	(83)	(172)
		520230	Cellular Phone	-	240	-	-	-
		520320	Telephone Service	3,670	3,600	1,690	324	2,014
		520705	Food	54	-	-	-	-
		521380	Maint-Copier Machines	21	-	-	-	-
		523250	Refunds	224	10	-	-	-
		523290	Bank Charges	4,953	4,500	1,332	418	1,750
		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	-	-	-	-
	<b>Services &amp; Supplies Total</b>			<b>11,071</b>	<b>15,949</b>	<b>3,499</b>	<b>659</b>	<b>4,159</b>
		536760	Interfnd Exp-Payroll Srv Fee	387	-	87	33	120
		537020	Interfnd Exp-Legal Services	-	-	246	-	246
		537080	Interfnd Exp-Miscellaneous	45	500	-	-	-
	<b>Interfund/Other Charges Total</b>			<b>432</b>	<b>500</b>	<b>333</b>	<b>33</b>	<b>367</b>
	<b>Guest Services Total</b>			<b>199,926</b>	<b>238,787</b>	<b>32,400</b>	<b>13,611</b>	<b>46,011</b>



**YTD EXPENDITURES BY PROGRAM AREA**

Program		Business Services					
AREA	ACCOUNT	DESCRIPTION	FY21-22 Actuals	FY22-23 CURRENT BUDGET	Q1	OCT	TOTAL ACTUALS
Events	510040	Regular Salaries	113,128	164,429	25,756	9,053	34,809
	510200	Payoff Permanent-Seasonal	-	-	942	-	942
	510320	Temporary Salaries	4,198	4,000	8,754	3,837	12,591
	510420	Overtime	3,020	13,000	68	255	323
	510520	Bilingual Pay	168	-	224	112	336
	510620	Shift Differential	392	540	69	54	122
	513000	Retirement-Misc.	9,653	48,299	2,557	993	3,551
	513020	Retirement-Misc Temp	148	-	491	217	707
	513120	Social Security	7,469	10,194	1,711	605	2,315
	513140	Medicare Tax	1,785	2,384	529	198	726
	515040	Flex Benefit Plan	32,445	21,552	4,617	1,110	5,727
	515100	Life Insurance	131	220	38	12	49
	515120	Long Term Disability	179	-	16	17	33
	515220	Short Term Disability	528	-	-	-	-
	515260	Unemployment Insurance	507	547	247	95	342
	518140	SEIU Training	60	84	12	4	16
	<b>Salaries &amp; Benefits Total</b>			<b>173,811</b>	<b>265,249</b>	<b>46,032</b>	<b>16,560</b>
	520115	Uniforms-Replacement Clothing	236	700	-	-	-
	520230	Cellular Phone	52	240	51	27	78
	520800	Household Expense	89	-	-	-	-
	520815	Cleaning and Custodial Supp	3,058	2,500	424	273	697
	521740	Maint-Parts	724	-	-	-	-
	522310	Maint-Building and Improvement	2,486	10,000	1,194	194	1,388
	523250	Refunds	-	2,000	-	-	-
	523270	Special Events	2,252	-	-	-	-
	523290	Bank Charges	2,331	2,500	953	355	1,307
	523680	Office Equip Non Fixed Assets	325	-	-	-	-
	523700	Office Supplies	330	500	94	900	994
	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
<b>Services &amp; Supplies Total</b>			<b>14,017</b>	<b>19,740</b>	<b>2,961</b>	<b>1,749</b>	<b>4,710</b>
	536760	Interfnd Exp-Payroll Svc Fee	450	-	154	33	188
	537020	Interfnd Exp-Legal Services	-	-	284	76	360
	537080	Interfnd Exp-Miscellaneous	45	400	-	-	-
<b>Interfund/Other Charges Total</b>			<b>495</b>	<b>400</b>	<b>438</b>	<b>109</b>	<b>548</b>
<b>Events Total</b>			<b>188,324</b>	<b>285,389</b>	<b>49,431</b>	<b>18,418</b>	<b>67,849</b>
<b>Grand Total</b>			<b>7,167,679</b>	<b>8,827,545</b>	<b>2,920,047</b>	<b>505,480</b>	<b>3,425,527</b>