



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	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
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	-	-	-	-	-	-	-	-	-
Fee	167,356	-	427	4,784	-	17,477	67,156	113,645	370,845
Grants	-	-	-	-	-	-	-	-	-
Other	167,885	-	287	-	-	6,791	-	-	174,963
TOTAL REVENUES	335,241	-	714	4,784	-	24,268	67,156	113,645	545,808
% of Budget	4%	0%	47%	0%	0%	38%	21%	34%	5%
Actual EXPENDITURES									
Salaries & Benefits	1,201,397	179,734	-	99,695	32,608	-	28,567	46,032	1,588,033
% of Budget	42%	16%		12%	16%		13%	17%	29%
Supplies & Services	1,232,508	5,117	-	21,755	5,197	8,768	3,499	2,961	1,279,804
% of Budget	52%	18%	0%	61%	16%	14%	22%	15%	50%
Other/Interfund Charges	50,938	250	-	193	58	-	333	438	52,209
% of Budget	18%	8%		1%	12%		67%	110%	17%
Capital Assets	-	-	-	-	-	-	-	-	-
% of Budget									
Contributions & Transfers	-	-	-	-	-	-	-	-	-
% of Budget	0%								0%
TOTAL EXPENDITURES	2,484,843	185,100	-	121,643	37,863	8,768	32,400	49,431	2,920,047
% of Budget	41%	16%	0%	14%	16%	14%	14%	17%	33%
NET GAIN/(LOSS)	(2,149,602)	(185,100)	714	(116,859)	(37,863)	15,500	34,757	64,214	(2,374,239)

YTD EXPENDITURES BY PROGRAM AREA

Program		Business Services							
AREA	ACCOUNT	DESCRIPTION	FY21-22 Actuals	FY22-23 CURRENT BUDGET	JUL	AUG	SEP	TOTAL ACTUALS	
Business Operations	510040	Regular Salaries	579,560	691,723	15,572.88	34,814.85	34,818.96	85,206.69	
	510200	Payoff Permanent-Seasonal	4,608	-	-	1,438.79	188.10	1,626.89	
	510320	Temporary Salaries	-	-	-	1,316.52	2,616.59	3,933.11	
	510420	Overtime	7,076	7,000	-	-	529.61	529.61	
	510620	Shift Differential	708	1,000	18.30	58.00	50.75	127.05	
	510700	Holiday Pay	248	500	-	-	-	-	
	513000	Retirement-Misc.	73,927	211,848	1,943.96	4,366.09	4,372.97	10,683.02	
	513020	Retirement-Misc Temp	-	-	-	73.46	146.00	219.46	
	513120	Social Security	36,044	42,886	951.98	2,220.17	2,175.24	5,347.39	
	513140	Medicare Tax	8,363	10,031	222.65	538.32	546.67	1,307.64	
	513150	Supplemental Contribution	1,130,203	1,275,000	1,074,869.00	-	-	1,074,869.00	
	515040	Flex Benefit Plan	91,070	97,559	2,659.90	5,848.70	5,030.76	13,539.36	
	515100	Life Insurance	485	605	16.94	37.80	37.68	92.42	
	515120	Long Term Disability	1,321	1,305	20.91	6.38	6.38	33.67	
	515160	Optical Insurance	26	-	-	-	-	-	
	515200	Retiree Health Ins	-	15,000	-	-	-	-	
	515220	Short Term Disability	1,503	-	-	-	-	-	
	515260	Unemployment Insurance	1,927	1,705	46.72	123.13	141.84	311.69	
	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	-	1,771.42	1,771.42	-	3,542.84	
	518140	SEIU Training	181	231	5.03	11.24	11.20	27.47	
	518180	Other Post Employment Benefits	-	225,000	-	-	-	-	
	Salaries & Benefits Total			2,301,607	2,828,737	1,098,099.69	52,624.87	50,672.75	1,201,397.31
		520010	Herbicide	-	1,000	-	-	-	-
		520015	Irrigation Supplies	318	2,000	-	-	-	-
		520020	Pest and Insect Control	3,286	3,000	229.00	-	-	458.00
		520115	Uniforms-Replacement Clothing	8,852	2,100	-	1,383.43	-	1,383.43
		520230	Cellular Phone	4,968	6,000	-	378.73	538.69	917.42
		520320	Telephone Service	3,387	3,600	-	325.53	328.66	654.19
		520330	Communication Services	23,825	24,000	-	1,995.37	1,995.37	3,990.74
		520705	Food	3,406	4,500	-	-	-	-
		520800	Household Expense	764	200	-	-	-	-
		520820	Janitorial Services	19,417	50,000	-	-	3,147.70	3,147.70
		520825	Kitchen And Dining Supplies	13	150	-	-	-	-
		520845	Trash	8,870	8,000	-	594.50	613.74	1,208.24
		520930	Insurance-Liability	229,648	415,177	-	-	-	-
		520945	Insurance-Property	164,484	351,877	-	-	-	-
	521380	Maint-Copier Machines	8,144	11,400	-	-	2,006.69	2,006.69	
	521420	Maint-Field Equipment	787	1,250	-	916.31	(619.63)	296.68	
	521500	Maint-Motor Vehicles	1,615	10,000	-	-	-	-	
	521600	Maint-Service Contracts	70,477	75,000	-	4,802.50	4,802.50	9,605.00	
	521640	Maint-Software	53,600	42,000	-	-	-	-	
	521700	Maint-Alarms	8,797	8,900	883.96	441.98	441.98	1,767.92	
	521720	Maint-Fire Equipment	-	700	-	-	-	-	
	521740	Maint-Parts	891	-	180.99	-	-	180.99	
	521780	Maint-Batteries	39	-	-	-	-	-	
	522310	Maint-Building and Improvement	19,868	15,000	2,902.00	2,227.66	-	5,129.66	
	522320	Maint-Grounds	13,801	15,500	-	716.56	3,160.69	3,877.25	
	523100	Memberships	1,275	2,000	1,150.00	-	-	1,150.00	
	523220	Licenses And Permits	175	24,068	-	-	-	-	
	523230	Miscellaneous Expense	48,218	-	-	-	-	-	
	523270	Special Events	-	750	-	58.36	-	58.36	
	523640	Computer Equip-Non Fixed Asset	10,623	5,000	-	-	195.18	195.18	
	523680	Office Equip Non Fixed Assets	284	2,000	-	-	-	-	
	523700	Office Supplies	4,513	4,000	(63.99)	82.33	43.45	61.79	
	523760	Cmail Postage-Mailing ISF	3,370	3,906	36.90	60.16	6.92	103.98	
	523800	Printing/Binding	672	-	-	39.28	-	39.28	
	523820	Subscriptions	1,587	1,200	-	49.93	-	49.93	
	523840	Computer Equipment-Software	76,830	114,500	30,602.00	149.00	-	30,751.00	
	524790	RivCo Pro Cost Allocation	-	14,329	1,194.08	1,194.08	1,194.08	3,582.24	
	524840	Fingerprinting Services	-	65	-	101.00	-	101.00	
	525060	Medical Examinations-Physicals	1,184	450	-	-	-	-	
	525330	RMAP Services	117	-	9.72	9.72	9.72	29.16	
	525440	Professional Services	76,786	37,576	-	1,001,478.06	8,113.06	1,009,591.12	
	525840	RCIT Enterprise	388,868	390,686	32,557.17	32,557.17	32,557.17	97,671.51	
	526940	Locks/Keys	249	500	-	2.68	9.67	12.35	
	526960	Small Tools And Instruments	3,192	14,500	-	504.50	(267.12)	237.38	
	527160	Shop Supplies	-	1,000	-	-	-	-	
	527280	Awards/Recognition	3,923	5,000	-	-	265.81	265.81	
	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	-	9,345.57	11,108.80	20,454.37	
	527720	Safety-Security Supplies	152	-	-	-	-	-	
	527840	Training-Education/Tuition	740	14,000	-	-	-	-	
	528140	Conference/Registration Fees	30	-	-	615.00	-	615.00	
	528920	Car Pool Expense	81,951	85,000	-	4,610.93	4,610.93	9,221.86	
	528960	Lodging	-	-	-	173.36	-	173.36	
	529040	Private Mileage Reimbursement	1,064	-	-	-	-	-	

YTD EXPENDITURES BY PROGRAM AREA

Program		Business Services							
AREA	ACCOUNT	DESCRIPTION	FY21-22 Actuals	FY22-23 CURRENT BUDGET	JUL	AUG	SEP	TOTAL ACTUALS	
Business Operations	529160	Volunteer Expense Reimb	625	-	-	-	-	-	
	529500	Electricity	48,874	55,000	7,532.44	7,308.52	7,525.46	22,366.42	
	529510	Heating Fuel	353	400	-	14.30	14.30	28.60	
	529520	Sewer System	3,513	3,600	-	303.61	303.61	607.22	
	529550	Water	3,030	3,600	-	264.09	252.78	516.87	
	Services & Supplies Total			1,493,453	2,379,259	77,214.27	1,072,933.22	82,360.21	1,232,507.70
	536760	Interfnd Exp-Payroll Svc Fee	1,126	7,476	68.46	71.70	76.48	216.64	
	536840	Interfnd Exp-Co Support Svc	83,324	13,430	-	-	-	-	
	536910	Interfnd Exp-Fuel	2,233	2,000	-	-	548.46	548.46	
	537020	Interfnd Exp-Legal Services	54,549	56,689	-	-	1,364.54	1,364.54	
	537080	Interfnd Exp-Miscellaneous	9,582	26,619	175.00	175.00	70.00	420.00	
	537090	Interfnd Exp-Personnel Svcs	72,944	79,290	-	-	-	-	
	537120	Interfnd Exp-Prof & Spec Svcs	97,996	100,000	-	-	48,388.00	48,388.00	
	537290	Interfnd-RivCo Pro Cst Allocatn	18,869	-	-	-	-	-	
	Interfund/Other Charges Total			340,622	285,504	243.46	246.70	50,447.48	50,937.64
	551000	Operating Transfers-Out	990,000	500,000	-	-	-	-	
	Contributions & Transfers Total			990,000	500,000	-	-	-	-
	Business Operations Total			5,125,682	5,993,500	1,175,557.42	1,125,804.79	183,480.44	2,484,842.65

YTD EXPENDITURES BY PROGRAM AREA

Program		Business Services							
AREA	ACCOUNT	DESCRIPTION	FY21-22 Actuals	FY22-23 CURRENT BUDGET	JUL	AUG	SEP	TOTAL ACTUALS	
Executive	510040	Regular Salaries	545,894	720,270	23,534.43	51,621.67	51,621.68	126,777.78	
	510420	Overtime	2,558	1,000	-	-	-	-	
	510440	Annual Leave Buydown	33,539	40,000	-	13,291.47	-	13,291.47	
	513000	Retirement-Misc.	82,895	227,177	3,269.78	7,167.52	7,167.52	17,604.82	
	513120	Social Security	30,519	39,674	1,426.58	3,555.98	2,121.38	7,103.94	
	513140	Medicare Tax	8,374	10,443	333.64	924.49	731.76	1,989.89	
	515040	Flex Benefit Plan	42,580	48,104	2,089.40	4,515.00	3,892.00	10,496.40	
	515100	Life Insurance	356	460	14.71	32.20	32.20	79.11	
	515120	Long Term Disability	3,187	4,350	111.61	244.84	244.84	601.29	
	515160	Optical Insurance	860	1,060	38.72	79.70	79.70	198.12	
	515260	Unemployment Insurance	1,723	1,953	67.28	147.60	147.60	362.48	
	518010	Def Comp Ben Mgmt & Conf	5,108	6,500	228.56	500.00	500.00	1,228.56	
	518180	Other Post Employment Benefits	73	-	-	-	-	-	
		Salaries & Benefits Total	757,665	1,100,991	31,114.71	82,080.47	66,538.68	179,733.86	
		520115	Uniforms-Replacement Clothing	351	350	-	-	-	-
		520230	Cellular Phone	456	1,200	-	38.01	280.63	318.64
		520360	ISF Communication Radio System	1,970	1,864	-	155.34	155.34	310.68
		520705	Food	218	500	-	-	-	-
		523100	Memberships	14,304	13,000	-	-	184.00	184.00
		523680	Office Equip Non Fixed Assets	-	2,000	-	-	-	-
		523700	Office Supplies	2,701	1,000	-	-	-	-
		523800	Printing/Binding	-	-	210.28	-	-	210.28
		523820	Subscriptions	34	-	-	-	-	-
		525060	Medical Examinations-Physicals	106	-	-	-	-	-
		527280	Awards/Recognition	547	700	-	-	-	-
		527690	Fleet Services-ISF Costs	1,026	-	-	-	90.83	90.83
		527840	Training-Education/Tuition	1,875	-	-	-	-	-
		528120	Board/Commission Expense	1,175	1,000	-	-	-	-
		528140	Conference/Registration Fees	1,649	-	-	1,845.00	-	1,845.00
		528220	Photography Expense	65	-	-	-	-	-
		528900	Air Transportation	2,540	-	-	229.97	-	229.97
		528960	Lodging	4,079	-	-	520.08	-	520.08
		528980	Meals	237	-	-	-	-	-
		529010	Parking Validation	-	-	2.00	-	-	2.00
		529040	Private Mileage Reimbursement	7,663	7,100	251.97	550.00	603.13	1,405.10
		529080	Rental Vehicles	662	-	-	-	-	-
		529120	Transportation	323	-	-	-	-	-
		Services & Supplies Total	41,981	28,714	464.25	3,338.40	1,313.93	5,116.58	
		536760	Interfnd Exp-Payroll Srv Fee	499	-	48.90	47.80	47.80	144.50
		537020	Interfnd Exp-Legal Services	1,344	-	-	-	-	-
		537080	Interfnd Exp-Miscellaneous	945	3,000	-	-	105.00	105.00
		Interfund/Other Charges Total	2,789	3,000	48.90	47.80	152.80	249.50	
	Executive Total			802,435	1,132,705	31,627.86	85,466.67	68,005.41	185,099.94

YTD EXPENDITURES BY PROGRAM AREA

Program		Business Services						
AREA	ACCOUNT	DESCRIPTION	FY21-22 Actuals	FY22-23 CURRENT BUDGET	JUL	AUG	SEP	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	JUL	AUG	SEP	TOTAL ACTUALS	
Finance	510040	Regular Salaries	363,286	518,880	14,166.45	28,527.03	26,863.10	69,556.58	
	510200	Payoff Permanent-Seasonal	36,412	-	-	-	-	-	
	510320	Temporary Salaries	528	-	-	-	-	-	
	510420	Overtime	626	3,000	603.68	1,180.64	-	1,784.32	
	510440	Annual Leave Buydown	7,418	7,500	-	-	-	-	
	513000	Retirement-Misc.	45,853	158,701	1,715.12	3,589.68	3,467.31	8,772.11	
	513120	Social Security	22,200	32,170	862.59	1,723.82	1,547.46	4,133.87	
	513140	Medicare Tax	5,192	7,523	201.74	403.16	361.89	966.79	
	515040	Flex Benefit Plan	66,563	85,208	2,430.91	5,338.00	6,012.02	13,780.93	
	515100	Life Insurance	361	477	16.83	34.29	31.56	82.68	
	515120	Long Term Disability	901	998	26.98	38.22	36.36	101.56	
	515160	Optical Insurance	213	212	7.52	15.94	15.94	39.40	
	515220	Short Term Disability	957	-	-	-	-	-	
	515260	Unemployment Insurance	1,275	1,726	42.57	88.60	80.58	211.75	
	518010	Def Comp Ben Mgmt & Conf	1,306	1,300	44.38	100.00	100.00	244.38	
	518020	Flexible Spending Account Fees	22	-	-	-	-	-	
	518140	SEIU Training	107	147	4.39	8.53	8.00	20.92	
	Salaries & Benefits Total			553,222	817,842	20,123.16	41,047.91	38,524.22	99,695.29
	523210	Cash Shortage	160	-	-	-	-	-	
	523260	Sales and Use Tax	4,068	4,500	-	4,569.00	-	4,569.00	
	523290	Bank Charges	267	350	110.61	27.06	27.48	165.15	
	523340	Late Charge	637	500	-	1.23	-	1.23	
	523700	Office Supplies	1,234	1,000	-	31.24	317.12	348.36	
	523760	Cmail Postage-Mailing ISF	11	-	-	-	-	-	
	523820	Subscriptions	755	500	-	860.00	-	860.00	
	525060	Medical Examinations-Physicals	106	-	-	-	-	-	
	525440	Professional Services	26,400	28,000	-	-	15,760.00	15,760.00	
	527840	Training-Education/Tuition	-	1,000	-	-	-	-	
	529040	Private Mileage Reimbursement	217	-	-	25.00	25.94	50.94	
	Services & Supplies Total			33,855	35,850	110.61	5,513.53	16,130.54	21,754.68
	536760	Interfnd Exp-Payroll Srvc Fee	26,222	-	68.46	66.92	57.36	192.74	
	537020	Interfnd Exp-Legal Services	817	-	-	-	-	-	
537080	Interfnd Exp-Miscellaneous	45	25,000	-	-	-	-		
537180	Interfnd Exp-Salary Reimb	5,248	-	-	-	-	-		
Interfund/Other Charges Total			32,332	25,000	68.46	66.92	57.36	192.74	
Finance Total			619,408	878,692	20,302.23	46,628.36	54,712.12	121,642.71	

YTD EXPENDITURES BY PROGRAM AREA

Program		Business Services							
AREA	ACCOUNT	DESCRIPTION	FY21-22 Actuals	FY22-23 CURRENT BUDGET	JUL	AUG	SEP	TOTAL ACTUALS	
Marketing	510040	Regular Salaries	128,212	129,184	4,621.11	10,005.14	10,005.10	24,631.35	
	510420	Overtime	429	1,000	-	-	-	-	
	513000	Retirement-Misc.	9,911	37,946	358.60	776.40	776.40	1,911.40	
	513120	Social Security	7,632	8,010	271.18	586.75	586.77	1,444.70	
	513140	Medicare Tax	1,785	1,873	63.43	137.23	137.22	337.88	
	515040	Flex Benefit Plan	20,418	20,527	782.02	1,696.00	1,696.00	4,174.02	
	515100	Life Insurance	110	110	5.04	10.92	10.92	26.88	
	515220	Short Term Disability	501	-	-	-	-	-	
	515260	Unemployment Insurance	428	430	13.86	30.00	30.00	73.86	
	518140	SEIU Training	42	42	1.48	3.20	3.20	7.88	
		Salaries & Benefits Total		169,468	199,122	6,116.72	13,245.64	13,245.61	32,607.97
		520115	Uniforms-Replacement Clothing		500	-	-	-	-
		520230	Cellular Phone	701	2,000	-	57.93	55.30	113.23
		523270	Special Events	113	-	-	-	-	-
		523620	Books/Publications	303	1,000	-	-	-	-
		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	-	-	-	-
		527660	Operational Marketing	16,284	20,000	3,867.90	1,215.82	-	5,083.72
		529040	Private Mileage Reimbursement	340	500	-	-	-	-
		Services & Supplies Total		18,523	33,300	3,867.90	1,273.75	55.30	5,196.95
		536760	Interfnd Exp-Payroll Srvc Fee	255	-	19.56	19.12	19.12	57.80
		537080	Interfnd Exp-Miscellaneous	45	500	-	-	-	-
		Interfund/Other Charges Total		300	500	19.56	19.12	19.12	57.80
	Marketing Total			188,290	232,922	10,004.18	14,538.51	13,320.03	37,862.72

YTD EXPENDITURES BY PROGRAM AREA

Program		Business Services						
AREA	ACCOUNT	DESCRIPTION	FY21-22 Actuals	FY22-23 CURRENT BUDGET	JUL	AUG	SEP	TOTAL ACTUALS
Park Residences	520020	Pest and Insect Control	5,720	5,000	92.00	270.00	221.00	583.00
	521740	Maint-Parts	107	-	-	-	-	-
	522310	Maint-Building and Improvement	35,139	58,500	627.00	2,954.60	4,603.62	8,185.22
	522320	Maint-Grounds	793	-	-	-	-	-
	523290	Bank Charges	-	500	-	-	-	-
	526960	Small Tools And Instruments	231	-	-	-	-	-
	527720	Safety-Security Supplies	-	500	-	-	-	-
	529510	Heating Fuel	274	-	-	-	-	-
	529520	Sewer System	350	-	-	-	-	-
		Services & Supplies Total		64,500	719.00	3,224.60	4,824.62	8,768.22
Park Residences Total			42,613	64,500	719.00	3,224.60	4,824.62	8,768.22

YTD EXPENDITURES BY PROGRAM AREA

Program		Business Services							
AREA	ACCOUNT	DESCRIPTION	FY21-22 Actuals	FY22-23 CURRENT BUDGET	JUL	AUG	SEP	TOTAL ACTUALS	
Guest Services	510040	Regular Salaries	129,151	139,500	3,687.77	8,024.90	7,811.87	19,524.54	
	510420	Overtime	914	500	161.23	-	(29.74)	131.49	
	510520	Bilingual Pay	1,136	1,300	15.00	22.50	-	37.50	
	510620	Shift Differential	78	-	-	-	-	-	
	513000	Retirement-Misc.	16,022	47,522	421.21	917.09	871.65	2,209.95	
	513120	Social Security	8,232	8,649	238.69	496.05	478.60	1,213.34	
	513140	Medicare Tax	1,925	2,023	55.82	116.00	111.94	283.76	
	515040	Flex Benefit Plan	29,643	22,152	1,087.91	2,318.78	1,667.71	5,074.40	
	515100	Life Insurance	133	165	4.94	10.42	9.78	25.14	
	515220	Short Term Disability	700	-	-	-	-	-	
	515260	Unemployment Insurance	428	464	11.38	24.05	22.97	58.40	
	518140	SEIU Training	60	63	1.65	3.60	3.45	8.70	
	Salaries & Benefits Total			188,423	222,338	5,685.60	11,933.39	10,948.23	28,567.22
		520115	Uniforms-Replacement Clothing	854	4,500	(6.00)	(27.50)	(55.25)	(88.75)
		520230	Cellular Phone	-	240	-	-	-	-
		520320	Telephone Service	3,670	3,600	335.65	879.49	474.82	1,689.96
		520705	Food	54	-	-	-	-	-
		521380	Maint-Copier Machines	21	-	-	-	-	-
		523250	Refunds	224	10	-	-	-	-
		523290	Bank Charges	4,953	4,500	2.49	755.65	573.58	1,331.72
		523700	Office Supplies	375	2,799	-	-	-	-
		523800	Printing/Binding	-	-	437.72	-	-	437.72
		528960	Lodging	763	-	-	-	-	-
		528980	Meals	132	-	-	-	-	-
		529040	Private Mileage Reimbursement	-	300	66.25	62.50	-	128.75
		529120	Transportation	26	-	-	-	-	-
	Services & Supplies Total			11,071	15,949	836.11	1,670.14	993.15	3,499.40
	536760	Interfnd Exp-Payroll Srvc Fee	387	-	29.34	28.68	28.68	86.70	
	537020	Interfnd Exp-Legal Services	-	-	-	-	246.38	246.38	
	537080	Interfnd Exp-Miscellaneous	45	500	-	-	-	-	
Interfund/Other Charges Total			432	500	29.34	28.68	275.06	333.08	
Guest Services Total			199,926	238,787	6,551.05	13,632.21	12,216.44	32,399.70	
Events	510040	Regular Salaries	113,128	164,429	5,255.83	10,660.13	9,840.27	25,756.23	
	510200	Payoff Permanent-Seasonal	-	-	-	942.38	-	942.38	
	510320	Temporary Salaries	4,198	4,000	1,752.00	3,777.00	3,225.00	8,754.00	
	510420	Overtime	3,020	13,000	-	-	67.66	67.66	
	510520	Bilingual Pay	168	-	39.00	90.00	95.29	224.29	
	510620	Shift Differential	392	540	36.44	22.26	9.96	68.66	
	513000	Retirement-Misc.	9,653	48,299	503.81	1,045.78	1,007.83	2,557.42	
	513020	Retirement-Misc Temp	148	-	98.71	211.53	180.51	490.75	
	513120	Social Security	7,469	10,194	342.34	733.41	635.02	1,710.77	
	513140	Medicare Tax	1,785	2,384	105.73	226.50	196.40	528.63	
	515040	Flex Benefit Plan	32,445	21,552	1,246.72	2,207.72	1,162.86	4,617.30	
	515100	Life Insurance	131	220	8.76	16.01	12.88	37.65	
	515120	Long Term Disability	179	-	10.34	3.06	3.06	16.46	
	515220	Short Term Disability	528	-	-	-	-	-	
	515260	Unemployment Insurance	507	547	46.36	103.79	97.33	247.48	
	518140	SEIU Training	60	84	2.59	5.01	4.55	12.15	
	Salaries & Benefits Total			173,811	265,249	9,448.63	20,044.58	16,538.62	46,031.83
		520115	Uniforms-Replacement Clothing	236	700	-	-	-	-
		520230	Cellular Phone	52	240	-	25.54	25.47	51.01
		520800	Household Expense	89	-	-	-	-	-
		520815	Cleaning and Custodial Supp	3,058	2,500	202.33	86.00	135.66	423.99
		521740	Maint-Parts	724	-	-	-	-	-
		522310	Maint-Building and Improvement	2,486	10,000	-	1,194.39	-	1,194.39
		523250	Refunds	-	2,000	-	-	-	-
		523270	Special Events	2,252	-	-	-	-	-
		523290	Bank Charges	2,331	2,500	-	425.21	527.34	952.55
		523680	Office Equip Non Fixed Assets	325	-	-	-	-	-
		523700	Office Supplies	330	500	24.77	23.69	45.17	93.63
		523760	Cmail Postage-Mailing ISF	26	-	-	-	-	-
		523800	Printing/Binding	422	1,000	-	-	-	-
		525060	Medical Examinations-Physicals	506	-	-	-	-	-
		526940	Locks/Keys	649	-	62.24	29.36	-	91.60
		527660	Operational Marketing	411	-	-	-	-	-
	527840	Training-Education/Tuition	60	-	-	-	-	-	
	529040	Private Mileage Reimbursement	60	300	-	61.25	92.50	153.75	
Services & Supplies Total			14,017	19,740	289.34	1,845.44	826.14	2,960.92	
	536760	Interfnd Exp-Payroll Srvc Fee	450	-	53.79	62.14	38.24	154.17	
	537020	Interfnd Exp-Legal Services	-	-	-	-	284.28	284.28	
	537080	Interfnd Exp-Miscellaneous	45	400	-	-	-	-	
Interfund/Other Charges Total			495	400	53.79	62.14	322.52	438.45	
Events Total			188,324	285,389	9,791.76	21,952.16	17,687.28	49,431.20	
Grand Total			7,167,679	8,827,545	1,254,553.50	1,311,247.30	354,246.34	2,920,047.14	