



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	3,051,274	-	-	-	-	-	-	-	3,051,274
Fee	226,663	-	1,002	4,784	-	35,239	128,929	147,154	543,771
Grants	-	-	-	-	-	-	-	-	-
Other	211,476	-	371	-	-	8,775	-	-	220,622
TOTAL REVENUES	3,489,412	-	1,373	4,784	-	44,014	128,929	147,154	3,815,667
% of Budget	37%	0%	90%	0%	0%	68%	40%	45%	37%
Actual EXPENDITURES									
Salaries & Benefits	1,539,672	427,951	-	259,422	76,359	-	80,437	97,215	2,481,056
% of Budget	54%	39%		32%	38%		36%	37%	46%
Supplies & Services	1,845,525	18,378	-	27,845	8,505	31,709	5,468	28,046	1,965,476
% of Budget	78%	64%	0%	78%	26%	59%	34%	142%	77%
Other/Interfund Charges	109,014	487	-	10,647	125	-	462	605	121,339
% of Budget	38%	16%		43%	25%		92%	151%	39%
Capital Assets	-	-	-	-	-	10,529	-	-	10,529
% of Budget						96%			96%
Contributions & Transfers	490,000	-	-	-	-	-	-	-	490,000
% of Budget	98%								98%
TOTAL EXPENDITURES	3,984,211	446,816	-	297,914	84,989	42,237	86,367	125,866	5,068,400
% of Budget	66%	39%	0%	34%	36%	65%	36%	44%	57%
NET GAIN/(LOSS)	(494,799)	(446,816)	1,373	(293,130)	(84,989)	1,777	42,562	21,288	(1,252,733)

YTD EXPENDITURES BY PROGRAM AREA

Program		Business Services								
AREA	ACCOUNT	DESCRIPTION	FY21-22 Actuals	FY22-23 CURRENT BUDGET	Q1	OCT	NOV	DEC	TOTAL ACTUALS	
Business Operations	510040	Regular Salaries	579,560	691,723	85,207	36,444	66,454	46,396	234,500	
	510200	Payoff Permanent-Seasonal	4,608	-	1,627	-	-	3,470	5,096	
	510320	Temporary Salaries	-	-	3,933	1,876	3,102	1,547	10,458	
	510420	Overtime	7,076	7,000	530	-	363	193	1,086	
	510440	Annual Leave Buydown	-	-	-	-	-	1,726	1,726	
	510620	Shift Differential	708	1,000	127	53	87	47	314	
	510700	Holiday Pay	248	500	-	-	-	-	-	
	513000	Retirement-Misc.	73,927	211,848	10,683	4,449	7,631	5,257	28,020	
	513020	Retirement-Misc Temp	-	-	219	105	173	86	584	
	513120	Social Security	36,044	42,886	5,347	2,190	4,089	3,162	14,789	
	513140	Medicare Tax	8,363	10,031	1,308	549	1,008	765	3,629	
	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	7,879	35,359	
	515100	Life Insurance	485	605	92	39	48	50	229	
	515120	Long Term Disability	1,321	1,305	34	35	230	298	596	
	515160	Optical Insurance	26	-	-	-	16	16	32	
	515200	Retiree Health Ins	-	15,000	-	-	-	-	-	
	515220	Short Term Disability	1,503	-	-	-	-	-	-	
	515260	Unemployment Insurance	1,927	1,705	312	145	263	178	898	
	517000	Workers Comp Insurance	342,906	247,344	-	-	103,060	20,612	123,672	
	518010	Def Comp Ben Mgmt & Conf	149	-	-	-	100	102	202	
	518020	Flexible Spending Account Fees	46	-	-	-	-	-	-	
	518120	SEIU Pension Plan	21,257	-	3,543	-	-	-	3,543	
	518140	SEIU Training	181	231	27	12	18	13	70	
	518180	Other Post Employment Benefits	-	225,000	-	-	-	-	-	
	Salaries & Benefits Total			2,301,607	2,828,737	1,201,397	51,523	194,955	91,797	1,539,672
		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	2,584	5,819
	520230	Cellular Phone	4,968	6,000	917	436	597	635	2,585	
	520320	Telephone Service	3,387	3,600	654	321	313	316	1,604	
	520330	Communication Services	23,825	24,000	3,991	1,995	1,995	1,995	9,977	
	520705	Food	3,406	4,500	-	-	86	87	173	
	520800	Household Expense	764	200	-	-	-	-	-	
	520820	Janitorial Services	19,417	50,000	3,148	1,574	1,574	1,574	7,869	
	520825	Kitchen And Dining Supplies	13	150	-	-	-	-	-	
	520845	Trash	8,870	8,000	1,208	614	614	614	3,049	
	520930	Insurance-Liability	229,648	415,177	-	103,794	69,196	34,598	207,588	
	520945	Insurance-Property	164,484	351,877	-	87,969	-	87,969	175,939	
	521380	Maint-Copier Machines	8,144	11,400	2,007	587	663	525	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	4,803	7,678	4,803	26,888	
	521640	Maint-Software	53,600	42,000	-	-	-	-	-	
	521700	Maint-Alarms	8,797	8,900	1,768	5,894	920	2,056	10,637	

YTD EXPENDITURES BY PROGRAM AREA

Program		Business Services							
AREA	ACCOUNT	DESCRIPTION	FY21-22 Actuals	FY22-23 CURRENT BUDGET	Q1	OCT	NOV	DEC	TOTAL ACTUALS
Business Operations	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	1,193	11,504
	522320	Maint-Grounds	13,801	15,500	3,877	1,601	1,569	672	7,719
	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)	-	-	48
	523640	Computer Equip-Non Fixed Asset	10,623	5,000	195	436	-	1,920	2,551
	523680	Office Equip Non Fixed Assets	284	2,000	-	-	-	-	-
	523700	Office Supplies	4,513	4,000	62	1,552	670	609	2,893
	523760	Cmail Postage-Mailing ISF	3,370	3,906	104	801	36	11	952
	523800	Printing/Binding	672	-	39	555	-	-	594
	523820	Subscriptions	1,587	1,200	50	107	50	149	356
	523840	Computer Equipment-Software	76,830	114,500	30,751	1,297	4,151	2,212	38,411
	524790	RivCo Pro Cost Allocation	-	14,329	3,582	1,194	1,194	1,194	7,164
	524840	Fingerprinting Services	-	65	101	-	-	-	101
	525060	Medical Examinations-Physicals	1,184	450	-	-	2,695	(323)	2,372
	525330	RMAP Services	117	-	29	10	68	-	107
	525440	Professional Services	76,786	37,576	1,009,591	494	383	1,454	1,011,922
	525840	RCIT Enterprise	388,868	390,686	97,672	32,557	32,557	32,557	195,343
	526940	Locks/Keys	249	500	12	-	-	-	12
	526960	Small Tools And Instruments	3,192	14,500	237	1,146	-	473	1,856
	527160	Shop Supplies	-	1,000	-	-	-	-	-
	527280	Awards/Recognition	3,923	5,000	266	-	-	4,727	4,992
	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	3,748	38,620
	527720	Safety-Security Supplies	152	-	-	-	-	-	-
	527840	Training-Education/Tuition	740	14,000	-	-	-	40	40
	528140	Conference/Registration Fees	30	-	615	-	55	-	670
	528900	Air Transportation	-	-	-	218	-	-	218
	528920	Car Pool Expense	81,951	85,000	9,222	3,370	3,370	3,370	19,332
	528960	Lodging	-	-	173	-	520	-	693
529040	Private Mileage Reimbursement	1,064	-	-	-	89	-	89	
529160	Volunteer Expense Reimb	625	-	-	-	-	373	373	
529500	Electricity	48,874	55,000	22,366	5,958	3,089	3,364	34,777	
529510	Heating Fuel	353	400	29	16	14	52	111	
529520	Sewer System	3,513	3,600	607	304	304	187	1,401	
529550	Water	3,030	3,600	517	264	272	267	1,320	
Services & Supplies Total			1,493,453	2,379,259	1,232,508	262,729	154,282	196,006	1,845,525
	536760	Interfnd Exp-Payroll Srvc Fee	1,126	7,476	217	81	143	96	537
	536840	Interfnd Exp-Co Support Svc	83,324	13,430	-	-	-	13,430	13,430
	536910	Interfnd Exp-Fuel	2,233	2,000	548	-	-	842	1,390

YTD EXPENDITURES BY PROGRAM AREA

Program		Business Services								
AREA	ACCOUNT	DESCRIPTION	FY21-22 Actuals	FY22-23 CURRENT BUDGET	Q1	OCT	NOV	DEC	TOTAL ACTUALS	
Business Operations	537020	Interfnd Exp-Legal Services	54,549	56,689	1,365	1,023	870	1,341	4,599	
	537080	Interfnd Exp-Miscellaneous	9,582	26,619	420	175	140	140	875	
	537090	Interfnd Exp-Personnel Svcs	72,944	79,290	-	-	33,218	6,578	39,795	
	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	22,426	109,014
	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			5,125,682	5,993,500	2,484,843	315,531	383,608	800,230	3,984,211	
Executive	510040	Regular Salaries	545,894	720,270	126,778	51,622	77,974	52,704	309,077	
	510420	Overtime	2,558	1,000	-	-	775	775	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	7,168	10,812	7,290	42,875	
	513120	Social Security	30,519	39,674	7,104	2,121	3,275	2,815	15,315	
	513140	Medicare Tax	8,374	10,443	1,990	732	1,125	905	4,752	
	515040	Flex Benefit Plan	42,580	48,104	10,496	4,204	4,827	5,081	24,608	
	515100	Life Insurance	356	460	79	32	32	32	176	
	515120	Long Term Disability	3,187	4,350	601	245	370	249	1,465	
	515160	Optical Insurance	860	1,060	198	80	80	79	437	
	515260	Unemployment Insurance	1,723	1,953	362	148	223	150	884	
	518010	Def Comp Ben Mgmt & Conf	5,108	6,500	1,229	500	750	498	2,976	
	518180	Other Post Employment Benefits	73	-	-	-	-	-	-	
	Salaries & Benefits Total			757,665	1,100,991	179,734	66,850	100,242	81,125	427,951
	520115	Uniforms-Replacement Clothing	351	350	-	-	135	-	135	
	520230	Cellular Phone	456	1,200	319	164	214	164	860	
	520360	ISF Communication Radio System	1,970	1,864	311	155	155	155	777	
	520705	Food	218	500	-	-	-	294	294	
	523100	Memberships	14,304	13,000	184	-	-	2,031	2,215	
	523680	Office Equip Non Fixed Assets	-	2,000	-	-	-	-	-	
	523700	Office Supplies	2,701	1,000	-	1,029	269	486	1,784	
	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	930	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	-	-	117	77	-	194		
529010	Parking Validation	-	-	2	-	52	-	54		
529040	Private Mileage Reimbursement	7,663	7,100	1,405	588	773	550	3,315		
529080	Rental Vehicles	662	-	-	-	-	-	-		
529120	Transportation	323	-	-	42	-	-	42		

YTD EXPENDITURES BY PROGRAM AREA

Program		Business Services							
AREA	ACCOUNT	DESCRIPTION	FY21-22 Actuals	FY22-23 CURRENT BUDGET	Q1	OCT	NOV	DEC	TOTAL ACTUALS
Executive	Services & Supplies Total		41,981	28,714	5,117	3,046	5,605	4,610	18,378
	536760	Interfnd Exp-Payroll Srvc Fee	499	-	145	48	72	48	312
	537020	Interfnd Exp-Legal Services	1,344	-	-	-	-	-	-
	537080	Interfnd Exp-Miscellaneous	945	3,000	105	-	35	35	175
	Interfund/Other Charges Total		2,789	3,000	250	48	107	83	487
Executive Total			802,435	1,132,705	185,100	69,944	105,955	85,818	446,816
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	-	-	-	-	-
Finance	510040	Regular Salaries	363,286	518,880	69,557	32,619	50,043	33,557	185,776
	510200	Payoff Permanent-Seasonal	36,412	-	-	-	-	1,439	1,439
	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	4,042	22,752
	513120	Social Security	22,200	32,170	4,134	1,904	3,020	2,028	11,086
	513140	Medicare Tax	5,192	7,523	967	445	706	474	2,593
	515040	Flex Benefit Plan	66,563	85,208	13,781	6,105	5,911	6,267	32,064
	515100	Life Insurance	361	477	83	37	37	37	194
	515120	Long Term Disability	901	998	102	57	116	164	440
	515160	Optical Insurance	213	212	39	16	16	16	87
	515220	Short Term Disability	957	-	-	-	-	-	-
	515260	Unemployment Insurance	1,275	1,726	212	98	150	101	560
	518010	Def Comp Ben Mgmt & Conf	1,306	1,300	244	100	150	100	594
	518020	Flexible Spending Account Fees	22	-	-	-	-	-	-
	518140	SEIU Training	107	147	21	10	14	8	52
	Salaries & Benefits Total		553,222	817,842	99,695	45,306	66,188	48,233	259,422
	523210	Cash Shortage	160	-	-	-	-	-	-
	523230	Miscellaneous Expense	-	-	-	-	-	2	2
	523260	Sales and Use Tax	4,068	4,500	4,569	-	-	-	4,569
	523290	Bank Charges	267	350	165	80	-	72	317
	523340	Late Charge	637	500	1	2	2	2	7
	523700	Office Supplies	1,234	1,000	348	92	31	26	498
	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	121	192
	Services & Supplies Total		33,855	35,850	21,755	181	5,687	223	27,845
	536760	Interfnd Exp-Payroll Srvc Fee	26,222	-	193	8,633	100	67	8,993
	537020	Interfnd Exp-Legal Services	817	-	-	536	796	322	1,654
	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	389	10,647

YTD EXPENDITURES BY PROGRAM AREA

Program		Business Services							
AREA	ACCOUNT	DESCRIPTION	FY21-22 Actuals	FY22-23 CURRENT BUDGET	Q1	OCT	NOV	DEC	TOTAL ACTUALS
Finance Total			619,408	878,692	121,643	54,655	72,771	48,845	297,914
Marketing	510040	Regular Salaries	128,212	129,184	24,631	8,036	15,008	10,005	57,680
	510420	Overtime	429	1,000	-	-	219	219	438
	513000	Retirement-Misc.	9,911	37,946	1,911	624	1,165	776	4,476
	513120	Social Security	7,632	8,010	1,445	465	910	602	3,422
	513140	Medicare Tax	1,785	1,873	338	109	213	141	800
	515040	Flex Benefit Plan	20,418	20,527	4,174	1,696	1,696	1,721	9,287
	515100	Life Insurance	110	110	27	11	11	11	60
	515220	Short Term Disability	501	-	-	-	-	-	-
	515260	Unemployment Insurance	428	430	74	30	45	30	179
	518140	SEIU Training	42	42	8	3	5	3	19
Salaries & Benefits Total			169,468	199,122	32,608	10,972	19,271	13,508	76,359
	520115	Uniforms-Replacement Clothing	-	500	-	-	-	-	-
	520230	Cellular Phone	701	2,000	113	81	582	97	873
	523270	Special Events	113	-	-	-	-	-	-
	523620	Books/Publications	303	1,000	-	28	28	28	84
	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	541	6,948
	529040	Private Mileage Reimbursement	340	500	-	-	-	-	-
Services & Supplies Total			18,523	33,300	5,197	1,565	1,076	666	8,505
	536760	Interfnd Exp-Payroll Srv Fee	255	-	58	19	29	19	125
	537080	Interfnd Exp-Miscellaneous	45	500	-	-	-	-	-
Interfund/Other Charges Total			300	500	58	19	29	19	125
Marketing Total			188,290	232,922	37,863	12,557	20,376	14,193	84,989
Park Residences	520020	Pest and Insect Control	5,720	5,000	583	432	214	367	1,596
	521740	Maint-Parts	107	-	-	-	-	203	203
	522310	Maint-Building and Improvement	35,139	47,500	8,185	19,979	3,752	(8,156)	23,760
	522320	Maint-Grounds	793	-	-	67	-	5,796	5,863
	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	(1,790)	31,709
	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	20,764	3,966	8,739	42,237
Guest Services	510040	Regular Salaries	129,151	139,500	19,525	8,670	13,311	13,432	54,938
	510420	Overtime	914	500	131	245	16	11	403
	510520	Bilingual Pay	1,136	1,300	38	9	1	102	149
	510620	Shift Differential	78	-	-	5	101	27	133
	510700	Holiday Pay	-	-	-	-	170	-	170

YTD EXPENDITURES BY PROGRAM AREA

Program		Business Services								
AREA	ACCOUNT	DESCRIPTION	FY21-22 Actuals	FY22-23 CURRENT BUDGET	Q1	OCT	NOV	DEC	TOTAL ACTUALS	
Guest Services	513000	Retirement-Misc.	16,022	47,522	2,210	898	1,426	1,572	6,106	
	513120	Social Security	8,232	8,649	1,213	549	839	850	3,451	
	513140	Medicare Tax	1,925	2,023	284	128	196	199	807	
	515040	Flex Benefit Plan	29,643	22,152	5,074	2,372	2,961	3,614	14,022	
	515100	Life Insurance	133	165	25	12	11	18	66	
	515220	Short Term Disability	700	-	-	-	-	-	-	
	515260	Unemployment Insurance	428	464	58	27	42	40	167	
	518140	SEIU Training	60	63	9	4	6	6	25	
	Salaries & Benefits Total			188,423	222,338	28,567	12,919	19,080	19,871	80,437
	520115	Uniforms-Replacement Clothing	854	4,500	(89)	(83)	(62)	(15)	(249)	
	520230	Cellular Phone	-	240	-	-	-	-	-	
	520320	Telephone Service	3,670	3,600	1,690	324	27	542	2,583	
	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	418	418	339	2,507	
	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	927	5,468
	536760	Interfnd Exp-Payroll Srvc Fee	387	-	87	33	57	38	216	
	537020	Interfnd Exp-Legal Services	-	-	246	-	-	-	246	
	537080	Interfnd Exp-Miscellaneous	45	500	-	-	-	-	-	
	Interfund/Other Charges Total			432	500	333	33	57	38	462
	Guest Services Total			199,926	238,787	32,400	13,611	19,520	20,836	86,367
	Events	510040	Regular Salaries	113,128	164,429	25,756	9,053	12,904	7,857	55,570
		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	24	238	
513000		Retirement-Misc.	9,653	48,299	2,557	993	1,444	612	5,606	
513020		Retirement-Misc Temp	148	-	491	217	278	-	985	
513120		Social Security	7,469	10,194	1,711	605	831	501	3,647	
513140		Medicare Tax	1,785	2,384	529	198	267	117	1,110	
515040		Flex Benefit Plan	32,445	21,552	4,617	1,110	1,788	2,506	10,021	
515100		Life Insurance	131	220	38	12	12	12	74	
515120		Long Term Disability	179	-	16	17	46	99	178	
515220		Short Term Disability	528	-	-	-	-	-	-	
515260		Unemployment Insurance	507	547	247	95	124	24	490	
518140		SEIU Training	60	84	12	4	5	2	23	
Salaries & Benefits Total			173,811	265,249	46,032	16,560	22,869	11,754	97,215	

YTD EXPENDITURES BY PROGRAM AREA

Program		Business Services								
AREA	ACCOUNT	DESCRIPTION	FY21-22 Actuals	FY22-23 CURRENT BUDGET	Q1	OCT	NOV	DEC	TOTAL ACTUALS	
Events	520115	Uniforms-Replacement Clothing	236	700	-	-	-	-	-	
	520230	Cellular Phone	52	240	51	27	35	37	151	
	520800	Household Expense	89	-	-	-	-	-	-	
	520815	Cleaning and Custodial Supp	3,058	2,500	424	273	88	62	848	
	521740	Maint-Parts	724	-	-	-	-	-	-	
	522310	Maint-Building and Improvement	2,486	10,000	1,194	194	1,500	21,136	24,025	
	523250	Refunds	-	2,000	-	-	-	-	-	
	523270	Special Events	2,252	-	-	-	-	-	-	
	523290	Bank Charges	2,331	2,500	953	355	17	231	1,555	
	523680	Office Equip Non Fixed Assets	325	-	-	-	-	-	-	
	523700	Office Supplies	330	500	94	900	56	18	1,068	
	523760	Cmail Postage-Mailing ISF	26	-	-	-	-	-	-	
	523800	Printing/Binding	422	1,000	-	-	-	156	156	
	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	21,640	28,046
		536760	Interfnd Exp-Payroll Srvc Fee	450	-	154	33	38	19	245
	537020	Interfnd Exp-Legal Services	-	-	284	76	-	-	360	
	537080	Interfnd Exp-Miscellaneous	45	400	-	-	-	-	-	
Interfund/Other Charges Total			495	400	438	109	38	19	605	
Events Total			188,324	285,389	49,431	18,418	24,604	33,413	125,866	
Grand Total			7,167,679	8,827,545	2,920,047	505,480	630,799	1,012,074	5,068,400	