



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	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	4,742,258	-	-	-	-	-	-	-	4,742,258
Fee	268,756	-	1,232	4,784	-	42,346	158,944	164,679	640,741
Grants	-	-	-	-	-	-	-	-	-
Other	211,636	-	371	-	-	8,775	2,970	-	223,751
TOTAL REVENUES	5,222,649	-	1,603	4,784	-	51,120	161,914	164,679	5,606,750
% of Budget	55%	0%	105%	0%	0%	79%	50%	50%	55%
Actual EXPENDITURES									
Salaries & Benefits	1,689,846	498,034	-	306,076	89,813	-	96,402	112,563	2,792,734
% of Budget	60%	45%	-	37%	45%	-	43%	42%	51%
Supplies & Services	2,110,858	19,982	-	28,448	8,978	33,977	9,323	29,075	2,240,640
% of Budget	89%	70%	0%	79%	27%	64%	58%	147%	87%
Other/Interfund Charges	129,900	605	-	52,346	144	-	491	634	184,118
% of Budget	45%	20%	-	209%	29%	-	98%	158%	58%
Capital Assets	-	-	-	-	-	10,529	-	-	10,529
% of Budget	-	-	-	-	-	96%	-	-	96%
Contributions & Transfers	490,000	-	-	-	-	-	-	-	490,000
% of Budget	98%	-	-	-	-	-	-	-	98%
TOTAL EXPENDITURES	4,420,605	518,620	-	386,870	98,934	44,505	106,216	142,271	5,718,021
% of Budget	74%	46%	0%	44%	42%	69%	44%	50%	65%
NET GAIN/(LOSS)	802,044	(518,620)	1,603	(382,086)	(98,934)	6,615	55,698	22,408	(111,271)



YTD EXPENDITURES BY PROGRAM AREA

Program		Business Services							
AREA	ACCOUNT	DESCRIPTION	FY21-22 Actuals	FY22-23 CURRENT BUDGET	Q1	Q2	JAN	TOTAL ACTUALS	
Business Operations	510040	Regular Salaries	579,560	691,723	85,207	149,294	46,332	280,833	
	510200	Payoff Permanent-Seasonal	4,608	-	1,627	3,470	16,644	21,741	
	510320	Temporary Salaries	-	-	3,933	6,525	2,271	12,729	
	510420	Overtime	7,076	7,000	530	556	733	1,819	
	510440	Annual Leave Buydown	-	-	-	1,726	-	1,726	
	510620	Shift Differential	708	1,000	127	187	54	368	
	510700	Holiday Pay	248	500	-	-	-	-	
	513000	Retirement-Misc.	73,927	211,848	10,683	17,337	9,789	37,809	
	513020	Retirement-Misc Temp	-	-	219	364	127	710	
	513120	Social Security	36,044	42,886	5,347	9,442	3,357	18,146	
	513140	Medicare Tax	8,363	10,031	1,308	2,322	818	4,447	
	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	43,057	
	515100	Life Insurance	485	605	92	136	49	277	
	515120	Long Term Disability	1,321	1,305	34	562	165	761	
	515160	Optical Insurance	26	-	-	32	16	48	
	515200	Retiree Health Ins	-	15,000	-	-	-	-	
	515220	Short Term Disability	1,503	-	-	-	-	-	
	515260	Unemployment Insurance	1,927	1,705	312	586	176	1,074	
	517000	Workers Comp Insurance	342,906	247,344	-	123,672	61,836	185,508	
	518010	Def Comp Ben Mgmt & Conf	149	-	-	202	98	300	
	518020	Flexible Spending Account Fees	46	-	-	-	-	-	
	518120	SEIU Pension Plan	21,257	-	3,543	-	-	3,543	
	518140	SEIU Training	181	231	27	42	12	81	
	518180	Other Post Employment Benefits	-	225,000	-	-	-	-	
	Salaries & Benefits Total			2,301,607	2,828,737	1,201,397	338,275	150,174	1,689,846
		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	3,172
		520320	Telephone Service	3,387	3,600	654	950	289	1,893
	520330	Communication Services	23,825	24,000	3,991	5,986	1,999	11,976	
	520705	Food	3,406	4,500	-	173	300	473	
	520800	Household Expense	764	200	-	-	-	-	
	520820	Janitorial Services	19,417	50,000	3,148	4,722	1,574	9,443	
	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	TOTAL ACTUALS
Business Operations	520845	Trash	8,870	8,000	1,208	1,841	614	3,663
	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	34,250
	521640	Maint-Software	53,600	42,000	-	-	-	-
	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	15,000	5,130	6,374	4,767	16,270
	522320	Maint-Grounds	13,801	15,500	3,877	3,842	5,735	13,454
	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	3,351
	523760	Cmail Postage-Mailing ISF	3,370	3,906	104	848	742	1,695
	523800	Printing/Binding	672	-	39	555	-	594
	523820	Subscriptions	1,587	1,200	50	306	50	406
	523840	Computer Equipment-Software	76,830	114,500	30,751	7,660	149	38,560
	524790	RivCo Pro Cost Allocation	-	14,329	3,582	3,582	1,194	8,359
	524840	Fingerprinting Services	-	65	101	-	-	101
	525060	Medical Examinations-Physicals	1,184	450	-	2,372	4,046	6,418
	525330	RMAP Services	117	-	29	77	-	107
	525440	Professional Services	76,786	37,576	1,009,591	2,331	306	1,012,228
	525840	RCIT Enterprise	388,868	390,686	97,672	97,672	32,557	227,900
	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	5,087
527660	Operational Marketing	-	418,468	-	-	-	-	
527670	Supplies - ISF Costs	1,580	611	-	-	-	-	



YTD EXPENDITURES BY PROGRAM AREA

Program		Business Services							
AREA	ACCOUNT	DESCRIPTION	FY21-22 Actuals	FY22-23 CURRENT BUDGET	Q1	Q2	JAN	TOTAL ACTUALS	
Business Operations	527680	Public Signs	37	1,500	-	-	-	-	
	527690	Fleet Services-ISF Costs	80,382	124,196	20,454	18,166	4,757	43,377	
	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	10,110	3,370	22,702	
	528960	Lodging	-	-	173	520	-	693	
	529040	Private Mileage Reimbursement	1,064	-	-	89	20	109	
	529160	Volunteer Expense Reimb	625	-	-	373	-	373	
	529500	Electricity	48,874	55,000	22,366	12,411	3,272	38,049	
	529510	Heating Fuel	353	400	29	82	64	175	
	529520	Sewer System	3,513	3,600	607	794	304	1,705	
	529550	Water	3,030	3,600	517	803	257	1,577	
	Services & Supplies Total			1,493,453	2,379,259	1,232,508	613,017	265,333	2,110,858
		536760	Interfnd Exp-Payroll Svc Fee	1,126	7,476	217	320	96	633
		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	1,969
		537020	Interfnd Exp-Legal Services	54,549	56,689	1,365	3,234	284	4,883
		537080	Interfnd Exp-Miscellaneous	9,582	26,619	420	455	105	980
		537090	Interfnd Exp-Personnel Svcs	72,944	79,290	-	39,795	19,823	59,618
		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	129,900
		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	1,499,369	436,393	4,420,605



YTD EXPENDITURES BY PROGRAM AREA

Program		Business Services							
AREA	ACCOUNT	DESCRIPTION	FY21-22 Actuals	FY22-23 CURRENT BUDGET	Q1	Q2	JAN	TOTAL ACTUALS	
Executive	510040	Regular Salaries	545,894	720,270	126,778	182,300	52,852	361,930	
	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	50,178	
	513120	Social Security	30,519	39,674	7,104	8,211	3,192	18,507	
	513140	Medicare Tax	8,374	10,443	1,990	2,762	746	5,498	
	515040	Flex Benefit Plan	42,580	48,104	10,496	14,111	4,972	29,579	
	515100	Life Insurance	356	460	79	96	32	208	
	515120	Long Term Disability	3,187	4,350	601	864	251	1,716	
	515160	Optical Insurance	860	1,060	198	239	80	517	
	515260	Unemployment Insurance	1,723	1,953	362	521	151	1,035	
	518010	Def Comp Ben Mgmt & Conf	5,108	6,500	1,229	1,748	502	3,479	
	518020	Flexible Spending Account Fees					4		
	518180	Other Post Employment Benefits	73	-	-	-	-	-	
	Salaries & Benefits Total			757,665	1,100,991	179,734	248,217	70,087	498,034
		520115	Uniforms-Replacement Clothing	351	350	-	135	134	269
		520230	Cellular Phone	456	1,200	319	542	174	1,034
		520360	ISF Communication Radio System	1,970	1,864	311	466	155	932
		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	-	1,784	591	2,375
		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	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	3,865	
	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	TOTAL ACTUALS
Executive	529120	Transportation	323	-	-	42	-	42
	Services & Supplies Total		41,981	28,714	5,117	13,261	1,604	19,982
	536760	Interfnd Exp-Payroll Srvc Fee	499	-	145	167	48	360
	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	605	
Executive Total		802,435	1,132,705	185,100	261,716	71,808	518,620	



YTD EXPENDITURES BY PROGRAM AREA

Program		Business Services						
AREA	ACCOUNT	DESCRIPTION	FY21-22 Actuals	FY22-23 CURRENT BUDGET	Q1	Q2	JAN	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	TOTAL ACTUALS	
Finance	510040	Regular Salaries	363,286	518,880	69,557	116,220	33,557	219,333	
	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	26,794	
	513120	Social Security	22,200	32,170	4,134	6,952	1,941	13,027	
	513140	Medicare Tax	5,192	7,523	967	1,626	454	3,047	
	515040	Flex Benefit Plan	66,563	85,208	13,781	18,283	6,236	38,299	
	515100	Life Insurance	361	477	83	112	37	232	
	515120	Long Term Disability	901	998	102	338	122	562	
	515160	Optical Insurance	213	212	39	48	16	103	
	515220	Short Term Disability	957	-	-	-	-	-	
	515260	Unemployment Insurance	1,275	1,726	212	349	101	661	
	518010	Def Comp Ben Mgmt & Conf	1,306	1,300	244	350	100	694	
	518020	Flexible Spending Account Fees	22	-	-	-	-	-	
	518140	SEIU Training	107	147	21	31	9	61	
	Salaries & Benefits Total			553,222	817,842	99,695	159,727	46,655	306,076
		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	370
		523340	Late Charge	637	500	1	6	-	7
		523700	Office Supplies	1,234	1,000	348	150	51	549
		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	-	192
	Services & Supplies Total			33,855	35,850	21,755	6,090	603	28,448
		536760	Interfnd Exp-Payroll Srvc Fee	26,222	-	193	8,800	67	9,060
		537020	Interfnd Exp-Legal Services	817	-	-	1,654	701	2,355
	537080	Interfnd Exp-Miscellaneous	45	25,000	-	-	195	195	
	537180	Interfnd Exp-Salary Reimb	5,248	-	-	-	40,736	40,736	
Interfund/Other Charges Total			32,332	25,000	193	10,454	41,699	52,346	
Finance Total			619,408	878,692	121,643	176,271	88,956	386,870	



YTD EXPENDITURES BY PROGRAM AREA

Program		Business Services							
AREA	ACCOUNT	DESCRIPTION	FY21-22 Actuals	FY22-23 CURRENT BUDGET	Q1	Q2	JAN	TOTAL ACTUALS	
Marketing	510040	Regular Salaries	128,212	129,184	24,631	33,048	10,161	67,841	
	510420	Overtime	429	1,000	-	438	-	438	
	513000	Retirement-Misc.	9,911	37,946	1,911	2,565	789	5,265	
	513120	Social Security	7,632	8,010	1,445	1,977	598	4,019	
	513140	Medicare Tax	1,785	1,873	338	462	140	940	
	515040	Flex Benefit Plan	20,418	20,527	4,174	5,113	1,721	11,008	
	515100	Life Insurance	110	110	27	33	11	71	
	515120	Long Term Disability					33		
	515220	Short Term Disability	501	-	-	-	-	-	
	515260	Unemployment Insurance	428	430	74	105	30	209	
	518140	SEIU Training	42	42	8	11	3	22	
	Salaries & Benefits Total			169,468	199,122	32,608	43,751	13,486	89,813
		520115	Uniforms-Replacement Clothing	-	500	-	-	-	-
		520230	Cellular Phone	701	2,000	113	760	127	1,000
		523270	Special Events	113	-	-	-	-	-
		523620	Books/Publications	303	1,000	-	84	-	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	1,864	346	7,294
		529040	Private Mileage Reimbursement	340	500	-	-	-	-
Services & Supplies Total			18,523	33,300	5,197	3,308	473	8,978	
	536760	Interfnd Exp-Payroll Srvc Fee	255	-	58	67	19	144	
	537080	Interfnd Exp-Miscellaneous	45	500	-	-	-	-	
Interfund/Other Charges Total			300	500	58	67	19	144	
Marketing Total			188,290	232,922	37,863	47,126	13,979	98,934	



YTD EXPENDITURES BY PROGRAM AREA

Program		Business Services							
AREA	ACCOUNT	DESCRIPTION	FY21-22 Actuals	FY22-23 CURRENT BUDGET	Q1	Q2	JAN	TOTAL ACTUALS	
Park Residences	520020	Pest and Insect Control	5,720	5,000	583	1,013	85	1,681	
	521740	Maint-Parts	107	-	-	203	-	203	
	522310	Maint-Building and Improvement	35,139	47,500	8,185	15,575	2,183	25,943	
	522320	Maint-Grounds	793	-	-	5,863	-	5,863	
	523290	Bank Charges	-	500	-	-	-	-	
	526940	Locks/Keys					34		
	526960	Small Tools And Instruments	231	-	-	286	-	286	
	527720	Safety-Security Supplies	-	500	-	-	-	-	
	529500	Electricity					14		
	529510	Heating Fuel	274	-	-	-	-	-	
	529520	Sewer System	350	-	-	-	-	-	
	Services & Supplies Total			42,613	53,500	8,768	22,940	2,316	33,977
		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	44,505	



YTD EXPENDITURES BY PROGRAM AREA

Program		Business Services							
AREA	ACCOUNT	DESCRIPTION	FY21-22 Actuals	FY22-23 CURRENT BUDGET	Q1	Q2	JAN	TOTAL ACTUALS	
Guest Services	510040	Regular Salaries	129,151	139,500	19,525	35,413	10,882	65,820	
	510420	Overtime	914	500	131	272	170	573	
	510520	Bilingual Pay	1,136	1,300	38	111	30	179	
	510620	Shift Differential	78	-	-	133	-	133	
	510700	Holiday Pay			-	170	-	170	
	513000	Retirement-Misc.	16,022	47,522	2,210	3,896	1,144	7,250	
	513120	Social Security	8,232	8,649	1,213	2,238	689	4,141	
	513140	Medicare Tax	1,925	2,023	284	523	161	968	
	515040	Flex Benefit Plan	29,643	22,152	5,074	8,947	2,836	16,857	
	515100	Life Insurance	133	165	25	41	15	81	
	515120	Long Term Disability					36		
	515220	Short Term Disability	700	-	-	-	-	-	
	515260	Unemployment Insurance	428	464	58	109	33	200	
	518140	SEIU Training	60	63	9	17	5	30	
	Salaries & Benefits Total			188,423	222,338	28,567	51,870	16,001	96,402
		520115	Uniforms-Replacement Clothing	854	4,500	(89)	(160)	3,224	2,976
		520230	Cellular Phone	-	240	-	-	27	27
		520320	Telephone Service	3,670	3,600	1,690	893	244	2,827
		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	2,843
		523700	Office Supplies	375	2,799	-	-	24	24
		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	1,969	3,854	9,323
		536760	Interfnd Exp-Payroll Svc Fee	387	-	87	129	29	244
		537020	Interfnd Exp-Legal Services	-		246	-	-	246
	537080	Interfnd Exp-Miscellaneous	45	500	-	-	-	-	
Interfund/Other Charges Total			432	500	333	129	29	491	
Guest Services Total			199,926	238,787	32,400	53,967	19,884	106,216	



YTD EXPENDITURES BY PROGRAM AREA

Program		Business Services							
AREA	ACCOUNT	DESCRIPTION	FY21-22 Actuals	FY22-23 CURRENT BUDGET	Q1	Q2	JAN	TOTAL ACTUALS	
Events	510040	Regular Salaries	113,128	164,429	25,756	29,814	10,620	66,190	
	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	525	
	510620	Shift Differential	392	540	69	169	13	250	
	513000	Retirement-Misc.	9,653	48,299	2,557	3,049	1,043	6,649	
	513020	Retirement-Misc Temp	148	-	491	494	-	985	
	513120	Social Security	7,469	10,194	1,711	1,936	678	4,326	
	513140	Medicare Tax	1,785	2,384	529	582	159	1,269	
	515040	Flex Benefit Plan	32,445	21,552	4,617	5,403	2,736	12,757	
	515100	Life Insurance	131	220	38	36	14	88	
	515120	Long Term Disability	179	-	16	162	34	213	
	515220	Short Term Disability	528	-	-	-	-	-	
	515260	Unemployment Insurance	507	547	247	243	32	522	
	518140	SEIU Training	60	84	12	11	4	28	
	Salaries & Benefits Total			173,811	265,249	46,032	51,183	15,348	112,563
		520115	Uniforms-Replacement Clothing	236	700	-	-	440	440
		520230	Cellular Phone	52	240	51	100	37	188
		520800	Household Expense	89	-	-	-	-	-
		520815	Cleaning and Custodial Supp	3,058	2,500	424	424	416	1,263
		521740	Maint-Parts	724	-	-	-	-	-
		522310	Maint-Building and Improvement	2,486	10,000	1,194	22,830	-	24,025
		523250	Refunds	-	2,000	-	-	-	-
		523270	Special Events	2,252	-	-	-	-	-
		523290	Bank Charges	2,331	2,500	953	602	96	1,651
		523680	Office Equip Non Fixed Assets	325	-	-	-	-	-
		523700	Office Supplies	330	500	94	974	39	1,107
		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	25,085	1,028	29,075	
	536760	Interfnd Exp-Payroll Svc Fee	450	-	154	91	29	274	



YTD EXPENDITURES BY PROGRAM AREA

Program		Business Services						
AREA	ACCOUNT	DESCRIPTION	FY21-22 Actuals	FY22-23 CURRENT BUDGET	Q1	Q2	JAN	TOTAL ACTUALS
Events	537020	Interfnd Exp-Legal Services	-		284	76	-	360
	537080	Interfnd Exp-Miscellaneous	45	400	-	-	-	-
	Interfund/Other Charges Total		495	400	438	167	29	634
Events Total			188,324	285,389	49,431	76,435	16,405	142,271
Grand Total			7,167,679	8,827,545	2,920,047	2,148,353	649,742	5,718,021