

**ASSOCIATED STUDENTS
CALIFORNIA STATE UNIVERSITY FULLERTON, INC.**

Operations Committee MINUTES February 20th, 2019
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CALL TO ORDER	Douglas Kurtz, Chair, called the meeting to order at 1:30 p.m.
ROLL CALL	<p><u>Members Present:</u> Ansari, Barillas, Barot, Duncan, Kurtz, Naz, Nikopour, Torres</p> <p><u>Members Absent:</u> Grino</p> <p><u>Officers Present:</u> Allen, Evans, Fehr, Tapper</p> <p><u>Officers Absent:</u> Martin</p> <p><u>Guests Present:</u> Carol McDoniel, Lionel Lawrence</p> <p>*Indicates that the member was in attendance prior to the start of Unfinished Business, but left before the scheduled ending of the meeting. [According to the by-laws, a member of the committee who does not remain until the scheduled ending for the meeting (3:00 p.m.) is considered not to be in attendance.]</p> <p>**Indicates that the member was in attendance for a portion of the meeting, but not in attendance prior to the announcement of Unfinished Business. [According to the by-laws, a member of the committee who is not in attendance prior to the announcement of Unfinished Business is considered not to be in attendance.]</p>
APPROVAL OF AGENDA	The agenda was approved as presented. (Nikopour-m/Barillas-s)
APPROVAL OF MINUTES	The minutes for the February 6, 2019 meeting were approved as presented. (Torres-m/Duncan-s)
PUBLIC SPEAKERS	None.
UNFINISHED BUSINESS	None.
TIME CERTAIN	<p>Crystal Newman, Project & Marketing Manager, and Dean Weitz, Executive Chef, both from Auxiliary Services Corporation, introduced themselves. Chef Weitz stated they were here today to propose a change in operating hours for some of the food concepts in the food court. Sales before 11am are low and in order to save on labor costs and have food be more fresh, they would like to request to have each food concept below open one hour later.</p> <ul style="list-style-type: none">- Baja Fresh: Open at 10am instead of 9am- Togo's: Open at 10am instead of 9am- Pieology: Open at 10am instead of 9am- Hibachi San: Open at 10am instead of 9am- The Fresh Kitchen : Open at 8am instead of 7am <p>Newman stated that Panda Express (9am), Starbucks (7am) and Juice It Up (7am) would keep the same operating hours so that clients can still purchase breakfast food items, coffee, snacks and other beverages in the morning.</p>

Chef Weitz explained that opening those food concepts one hour later would help save on labor costs that could be used in the middle of the day during peak hours in the food court. This change would save ASC about 12 hours of labor each day.

Chef Weitz and Newman answered questions from the committee.

Evans asked if they have thought of the idea of adding more breakfast items to those food concepts or increase their marketing to get more traffic during the morning hours. Chef Weitz, stated that ASC is restricted to what is stated they would serve in their franchise contract so making changes to the menu is not simple. Newman added that most of the food concepts are for the most part lunch concepts so marketing that way is limited. Also, students typically arrive on campus around 8:30am so getting students to wake up earlier and get to campus earlier at 7am is pretty difficult from a marketing point of view.

Kurtz asked if anyone had any concerns or objections in the proposed change in operating hours for those five food concepts. No concerns or objections.

Kurtz asked if they would agree to present to the committee in the Fall semester about what the outcome has been with the change of operating hours. Weitz agreed.

Duncan provided clarification to the committee and stated that this proposal was not an action item or something that the committee would vote on. Instead, per ASI policy, ASC has to propose changes to food court hours to ASI and it is up to the discretion of ASI to approve or not. So, if you have any objections or support the idea, please make sure you state so during this time.

Evans asked if ASC has thought of extending hours to close later since some of the food concepts would open later. Chef Weitz stated they currently have low sales towards closing time already so extending the hours would not be beneficial. Business decreases significantly after 5pm. Newman stated that Chef Weitz has taken a look at different options to try to reduce labor and the proposed option seems to be the best at this point without impacting, in our opinion, students and staff.

Evans asked are you currently losing money by being open regular hours or are you just not making a profit. Chef Weitz stated that they are not losing money but it is costing us money in labor that we would like to save. Evans stated that if they are not losing money by being open regular hours, then he would like to keep the hours as they are and serve those few students that are around. Newman stated that overall, being open earlier does impact profit because the higher your expenses, in this case labor, the less profit.

Newman stated that their contract with ASI states that proposals like these can be discussed but ASI can't deny reasonable requests.

Kurtz asked if anyone had any questions or concerns in the proposed change in operating hours for those five food concepts. No further questions or concerns.

Kurtz stated we look forward to an update from Auxiliary Services Corporation to this committee in the Fall 2019 semester regarding the change in hours and the outcome.

REPORTS

a. Chair

Kurtz reported the following:

1) Welcome to the two newly appointed Trustees, Minesh Barot and Rabia Naz.

2) Don't forget the Ribbon Cutting Ceremony for Hibachi San and Pieology will be today at 3pm.

**b. Programming
Liaison/Trustee,
TSCBOT**

Barillas reported the following:

1) Unfortunately, I had computer issues and lost the survey reports. Currently, I was able to type the template survey report and I will continue to draft the rest of the reports.

2) Helped with Breakfast with the Board and it was very successful. We promoted for the Trustees positions.

**c. Director, Titan
Recreation**

Tapper reported the following:

1) Just got back from the NIRSA Conference in Boston. It was a great conference and it was great to connect with colleagues and vendors.

2) Rec Day 2/22/2019 11am to 2pm in Tuffy Lawn. Lots of different activities and food.

3) Rockwall attendance doubled this January compared to last January.

4) Working on a student development program that would feature Healthy Eating on a College Budget with dietitians from the Health Center and the Gastronome will provide food. Future sessions will be about energy drinks and pre-work out topics.

NEW BUSINESS

**a. Discussion: Programs
and Services
Assessment**

Kurtz stated that last meeting, the committee had agreed to attend a DIY workshop and assess it using the template we created. Kurtz asked the three trustees from last meeting to share their feedback on their DIY workshop attendance and assessment.

Barillas stated she attended the Late Night Paint Night DIY workshop. The workshop reached full capacity of 58 students at 6:45pm which is 15 minutes before the 7pm workshop start time. Everyone loved it. She did not use the template for assessment. Students found out about it via social media.

Nikopour stated that he was not able to attend any DIY workshop due to time constraints.

Kurtz stated he attended the Cityspace DIY workshop and really enjoyed it. He asked the attendee next to him at the workshop. This attendee found out about the DIY workshops from seeing them on the back of the bathroom stall and this was the 3rd workshop they attended. Their overall experience was 5 out of 5 and location was easy to find. The attendee stated they would prefer workshops be at later times but they understood it was really hard to try to accommodate every student's schedule. Kurtz also enjoyed the workshop and thought it was relaxing and stress relieving.

Kurtz stated that the data that Cristina Medina provided last semester provides information on the program budget, attendance data and program background information.

Kurtz reviewed the attendance information for DIY workshops. Repeated DIY workshops have high attendance usually. Attendance average is 15 regardless of the day of the week. In regards to a recommendation, Kurtz stated he would like to recommend to try those workshops that are not as popular but market them more and maybe do them earlier or later in the day. He will put together the report and send to Cristina Medina.

Kurtz asked the committee for their feedback on the assessment template.

Duncan stated that it is important to get feedback from more than one student and suggested making a shorter survey for users and maybe a longer survey for a group interview of users. Evans agreed that we do need feedback from more than one person. We can't access the whole program on just one person's opinion. Duncan suggested having the workshop instructor announce at the beginning of the workshop that they will be doing a survey at the end of the workshop in case they have time to stay. Evans also suggested having a workshop sign in sheet asking for the attendee email so that we can email them a survey. Allen liked the idea of having the instructor give a small speech to encourage students to complete the survey and suggested doing this for all workshops and gathering data for the full semester. Nikopour suggested having a chance to enter in an opportunity drawing if they complete the survey. Barot suggested doing survey promotion in an ad on the Daily Titan. Duncan suggested to work with Marketing to avoid open ended questions.

Kurtz stated he would update/clean up the template and questions and send them to the committee. Trustees will be responsible for attending another DIY workshop and assess it by the next committee meeting.

b. Discussion: TSC Budget Process

Kurtz stated that at the last committee meeting, we reviewed the three year analysis of the TSC budget and saw that the staff benefits actual was higher than what was budgeted last year. Lionel Lawrence had explained that it was due to an unfunded pension liability that was recorded in the staff benefits line. Kurtz stated that Lawrence was here today to explain a little bit more about this.

Lawrence presented a powerpoint presentation explaining the unfunded pension liability. Presentation is attached to the minutes. He explained that this liability is not necessary a payment but instead an estimate of funding obligations for our future retirees. Also, this funding obligation is not budgeted in the annual budget.

Lawrence answered questions from the committee.

Evans asked why this was recorded in the staff benefits line. Lawrence stated that it was recorded like this as a result of a suggestion from their previous audit form. This year we have a new audit firm so we will see what they suggest.

Evans also asked why Building and Engineering (1103-8074) Contracts, Fees, and Rentals was reduced significantly in budgeted amount from last year to this year (FY 17/18 \$316,111 and FY 18/19 \$36,272) Carol McDoniel explained that custodial expenses and supply expenses shifted from 8074 to 8055 causing the numbers to look like this.

Kurtz excused Evans to leave at 2:30pm to attend an ASI event.

ANNOUNCEMENTS/MEMBERS' PRIVILEGES

Torres stated that Breakfast with the Board was successful and over 300 surveys were completed. He also stated that he would like to have an open discussion regarding the food court hour changes discussed earlier at a later date.

Duncan reminded everyone that the Ribbon Cutting Ceremony for Hibachi San and Pieology will be today at 3pm.

Barot said he had an idea of having a 3D printer service. Allen asked him to explore the idea.

ADJOURNMENT

The meeting adjourned at 2:32 p.m.



Douglas Kurtz, Chair



Deisy S. Hernandez, Recording Secretary

TSC

Unfunded Pension Liability

Lionel Lawrence



Unfunded Pension Liability

- CalPERS Unfunded Pension Liability is our expected pension payments to future retirees based on actuarial studies.
- Broader issue within state of California to address funding obligation.
- Every July CalPERS issues our pension accrual based on actuarial and funding obligations within the system.
- Payments come from campus L.A.I.F account (Local Agency Investment Funds) which is like a savings fund.



TSC Unfunded Pension Liability FYE 2015-16

- Balance 6/30/15 \$3,274,975
 - Pension Payment (\$173,867.11)
 - Pension Accrual \$206,376.13
- Balance 6/30/16 \$3,307,484.02

<u>LIABILITIES AND NET ASSETS</u>		
CURRENT LIABILITIES		
Accounts Payable	306,098	363,159
Accrued liabilities	614,621	412,496
Deferred revenue	105,007	87,373
Unfunded pension obligation, current	249,689	358,571
Unfunded post retirement liability, current	-	104,000
Total Current Liabilities	<u>1,275,415</u>	<u>1,325,599</u>
NONCURRENT AND OTHER LIABILITIES		
Unfunded pension obligation, noncurrent	3,057,795	2,916,404
Unfunded post retirement liability, noncurrent	-	438,956
Total Noncurrent and Other Liabilities	<u>3,057,795</u>	<u>3,355,360</u>
TOTAL LIABILITIES	<u>4,333,210</u>	<u>4,680,959</u>
NET ASSETS		
Unrestricted	<u>464,802</u>	<u>10,564</u>
	<u>464,802</u>	<u>10,564</u>
TOTAL LIABILITIES AND NET ASSETS	<u>\$ 4,798,012</u>	<u>\$ 4,691,523</u>



TSC Unfunded Pension Liability FYE 2016-17

- Balance 6/30/16 \$3,307,484.02
 - Pension Payment (\$191,141.59)
 - Pension Accrual \$594,543.29
- Balance 6/30/17 \$3,710,885.72

LIABILITIES AND NET ASSETS

CURRENT LIABILITIES		
Accounts Payable	474,303	306,098
Accrued liabilities	356,285	614,621
Deferred revenue	59,251	105,007
Unfunded pension obligation, current	<u>228,504</u>	<u>249,689</u>
Total Current Liabilities	1,118,343	1,275,415
NONCURRENT AND OTHER LIABILITIES		
Unfunded pension obligation, noncurrent	<u>3,482,382</u>	<u>3,057,795</u>
Total Noncurrent and Other Liabilities	3,482,382	3,057,795
TOTAL LIABILITIES	<u>4,600,725</u>	<u>4,333,210</u>
NET ASSETS		
Unrestricted	<u>(70,330)</u>	<u>464,802</u>
	<u>(70,330)</u>	<u>464,802</u>
TOTAL LIABILITIES AND NET ASSETS	<u>\$ 4,530,395</u>	<u>\$ 4,798,012</u>



TSC Unfunded Pension Liability FYE 2017-18

- Balance 6/30/17 \$3,710,885.72
- Pension Payment (\$241,736.93)
- Pension Accrual \$533,479.29

Balance 6/30/18 \$4,002,628.08

(ASI & TSC) Total Unfunded Pension
\$7,205,749

	<u>LIABILITIES AND NET ASSETS</u>	
CURRENT LIABILITIES		
Accounts payable	709,448	774,778
Accrued liabilities	1,679,452	1,242,855
Deferred revenue	60,542	59,251
Unfunded pension obligation, current	426,730	419,379
Unfunded post retirement liability, current	133,934	129,000
Total Current Liabilities	<u>3,010,106</u>	<u>2,625,263</u>
NONCURRENT AND OTHER LIABILITIES		
Accounts held for campus organizations	614,656	582,283
Unfunded pension obligation, noncurrent	6,779,019	6,391,305
Unfunded post retirement liability, noncurrent	570,699	454,244
Total Noncurrent and Other Liabilities	<u>7,964,374</u>	<u>7,427,832</u>
TOTAL LIABILITIES	<u>10,974,480</u>	<u>10,053,095</u>



Unfunded Pension Liability Journal

Associated Students, Inc. California State University, Fullerton
General Ledger Transaction Detail
For the Period Ended 6/30/2018

Post Date	Sub-System	Reference	Secondary Reference	PEID	Description	Debits	Credits
06/30/2018	JE	JET1806-37			ADDL HEALTH EXPENSE	155.05	
06/30/2018	JE	PYSUI1718			SUIADI-Jan'18-05/15/18	265.88	
06/30/2018	JE	PYSUI1718			SUIADI-05/16-06/30/18	353.61	
06/30/2018	JE	JET1806-57			REVSE FY17 STUDENT PAYROLL		573.74
06/30/2018	JE	JET1806-61			ACCRUE 6/26-6/30 BENEFITS	496.73	
06/30/2018	JE	JET1806-72			ADD'L PENSION EXP DUE ASI	114.08	
06/30/2018	JE	JET1806-			ADJ UNFUND PENSION AT 6/30/18	533,479.29	
					Total Benefits Full Time	<u>567,760.84</u>	<u>653.35</u>

- The \$533,479.29 TSC pension accrual reflects the overage in Benefits 8165 expense line.
- If you subtract \$533,479.29- from total \$1,257,688 you will see only \$724,209 was actual expenses vs a budget of \$807,756 or 89% used
- Should've be expensed recorded in different acct.



QUESTIONS



TSC-ADMINISTRATION

GENERAL SERVICES

Income

1000 6004 Food Services Comm. and Rent
 1000 6007 Service Chargebacks
 1000 6015 Shop II (Titan Empori-Yum)
 1000 6022 Miscellaneous Revenue
 1000 6034 Fund Transfers
 1000 6039 ATM & Automated Serv. Income
 1000 6040 Interest Income
 1002 6034 Fund Transfers
 1002 6034A Fund Transfer Other

FY18-19 Dec 31'18		FY17-18		FY16-17		FY15-16	
Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
168,000	56,289	111,000	143,304	130,173	141,738	111,184	133,739
150,300	21,448	180,276	138,788	140,276	149,967	82,184	141,520
19,800	11,550	19,800	19,800	16,800	16,500	19,800	18,150
2,000	-	1,600	24,855	-	34,991	1,589	1,589
						303,850	-
48,900	13,626	48,911	49,083	48,564	40,680	48,341	48,188
50,000	17,819	25,000	42,518	25,000	42,326	18,000	26,148
						72,950	-
						992,000	-
439,000	120,732	386,587	418,348	360,813	426,201	1,649,898	369,334

GENERAL SERVICES

Expenses

1000 8020 Student Leadership Awards
 1000 8050 Supplies
 1000 8051 Printing And Advertising
 1000 8052 Communications
 1000 8057 Depreciation Expense
 1000 8059 Minor Constrctn/Equipmnt
 1000 8059A Leasehold Improvement
 1000 8063 Loss On Sale/Disp Of Assets
 1000 8074 Contracts/Fees/Rentals
 1000 8084 Insurance
 1000 8086 Utilities
 1000 8097 Contingency
 1000 8991 Prior Year Expenses
 1002 8096 Capital Improv. & Related Exp

FY18-19 Dec 31'18		FY17-18		FY16-17		FY15-16	
Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
41,250	-	30,270	30,270	29,520	25,920	26,520	26,520
1,200	-	1,060	417	1,056	1,056	1,519	693
-	-	2,070	598	1,500	356	11,029	7,622
16,920	4,112	16,064	16,202	15,696	13,222	18,124	17,777
	71,805	-	122,151	-	147,639	-	119,002
	84,688	-	129,810	-	433,043	-	64,771
	52,096	-	349,308	-	465,594	-	578,708
		-	-	-	3,488	-	-
1,823,088	951,775	1,858,382	1,841,541	1,867,959	1,738,019	1,559,980	953,775
81,512	35,111	116,155	82,603	85,478	40,642	191,352	71,415
730,000	199,990	707,300	564,411	651,300	626,689	623,045	560,293
18,412	453	20,000	1,033	20,000	17,658	25,000	12,344
	12,292	-	26,333	-	(6,939)	-	(8,094)
	273,717					1,368,800	
2,712,382	1,686,038	2,751,301	3,164,678	2,672,509	3,506,388	3,825,369	2,404,826

ADMINISTRATION

Income

FY18-19 Dec 31'18		FY17-18		FY16-17		FY15-16	
Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual

1300 6007 Service Chargebacks

56,755	-	53,467	-				
56,755	-	53,467	-	-	-	-	-

ADMINISTRATION

Expenses

1300 8050 Supplies
 1300 8051 Printing And Advertising
 1300 8052 Communications
 1300 8065 Personnel Service-Full Time
 1300 8069 Personnel Service P.T.
 1300 8074 Contracts/Fees/Rentals
 1300 8077 Travel
 1300 8079 Dues & Subscriptions
 1300 8165 Benefits Full Time
 1300 8169 Benefits -Part Time

FY18-19 Dec 31'18		FY17-18		FY16-17		FY15-16	
Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
3,350	2,829	1,350	2,121	2,350	1,877	2,660	1,463
550	-	550	-	550	162	550	-
1,224	418	1,464	844	1,224	1,218	920	765
128,051	64,026	116,699	134,496	120,000	126,719	153,214	136,237
8,862	-	10,889	-	-	-	12,054	4,971
-	45	-	50	-	414		
10,603	3,056	10,183	5,592	16,557	12,243	3,727	3,727
5,775	-	5,700	5,157	5,700	3,218	5,718	5,718
35,198	17,507	31,179	567,107	30,000	30,195	46,135	33,850
9,082		210	-	-	-	303	90
202,695	87,881	178,224	715,368	176,381	176,045	225,281	186,820

INFORMATION TECHNOLOGY

Income

1351 6007 Service Chargebacks
 1351 6036 TSC Chargeback

FY18-19 Dec 31'18		FY17-18		FY16-17		FY15-16	
Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
62,011		66,254	-	197,305	197,305		
						196,876	196,876
62,011	-	66,254	-	197,305	197,305	196,876	196,876

INFORMATION TECHNOLOGY

Expenses

1351 8050 Supplies
 1351 8051 Printing And Advertising
 1351 8052 Communications
 1351 8056 Repairs & Maintenance
 1351 8065 Personnel Service-Full Time
 1351 8069 Personnel Service P.T.
 1351 8074 Contracts/Fees/Rentals
 1351 8077 Travel
 1351 8079 Dues & Subscriptions
 1351 8082 Staff Development

FY18-19 Dec 31'18		FY17-18		FY16-17		FY15-16	
Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
9,000	4,240	10,110	10,110	8,085	8,085	8,085	8,025
50	5	50	-	50	-	50	0
2,435	740	2,435	1,443	2,435	1,986	2,435	1,522
3,900	1,062	3,900	2,880	3,900	2,576	3,900	450
171,906	72,885	165,183	160,599	165,052	165,321	153,701	157,447
20,138	3,070	11,500	5,773	8,300	5,643	10,302	1,393
1,612		17,000	2,634	13,794	4,529	10,717	10,717
1,500	595	150	-	150	-	150	348
250	-	190	-	190	38	200	-
3,450	-	2,000	-	2,995	2,995	4,000	533

TSC-BUILDING ENGINEERING

			FY18-19 Dec 31'18		FY17-18		FY16-17		FY15-16	
BE-GENERAL OPERATION			Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Income										
1100	6007	Service Chargebacks			105,000	105,806	105,000	105,268	105,000	105,000
			-	-	105,000	105,806	105,000	105,268	105,000	105,000
Expenses										
1100	8050	Supplies	2,575	320	2,500	2,445	3,596	2,840	2,572	2,206
1100	8051	Printing And Advertising			-	-	-	-	250	43
1100	8052	Communications	7,591	1,657	7,360	4,344	7,360	4,982	5,380	5,380
1100	8056	Repairs & Maintenance			-	-	-	677		
1100	8065	Personnel Service-Full Time	590,540	278,848	585,364	547,317	545,305	561,166	528,359	538,846
1100	8069	Personnel Service P.T.	72,442	35,842	135,584	58,150	135,000	109,712	22,924	20,254
1100	8074	Contracts/Fees/Rentals	1,000	579	1,000	777	1,000	1,430	635	635
1100	8077	Travel	6,093	1,645	10,770	5,860	10,770	1,481	1,938	1,938
1100	8078	Vehicle Expense	3,000	354	2,850	1,466	2,850	1,788	2,850	2,686
1100	8079	Dues & Subscriptions	350	(45)	350	197	350	-	200	-
1100	8082	Staff Development	5,000	-						
1100	8097	Contingency	1,280	-	1,280	-	1,280	-		
1100	8165	Benefits Full Time	304,525	144,269	288,935	275,461	302,800	270,355	287,226	247,137
1100	8169	Benefits -Part Time	3,060	1,984	7,775	4,232	7,765	6,867	687	710
1100	8256	Software Subscription	10,000	-						
			1,007,456	465,454	1,043,768	900,248	1,018,076	961,298	853,021	819,836
BE-KTCHEN & DINING ROOMS										
Income										
BE-KTCHEN & DINING ROOMS										
Expenses										
1101	8050	Supplies	2,060	242	2,000	1,093	1,260	1,260	700	643
1101	8056	Repairs & Maintenance	8,951	852	8,690	7,689	8,690	3,762	8,400	4,822
1101	8059	Minor Constrctn/Equipmnt	3,399	-	3,300	-	3,300	-	1,500	69
1101	8074	Contracts/Fees/Rentals	27,816	16,034	29,395	33,021	29,395	22,424	28,560	24,800
			42,226	17,128	43,385	41,803	42,645	27,446	39,160	30,335

BE-TSU BUILDING SERVICES**Income**

FY18-19 Dec 31'18		FY17-18		FY16-17		FY15-16	
Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual

BE-TSU BUILDING SERVICES**Expenses**

FY18-19 Dec 31'18		FY17-18		FY16-17		FY15-16				
Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual			
1102	8050	Supplies	120,000	23,058	103,500	77,402	30,950	30,950	21,250	21,250
1102	8055	Custodial Services	503,000	220,371						
1102	8056	Repairs & Maintenance	27,604	6,240	34,800	33,786	52,500	52,500	121,000	64,662
1102	8059	Minor Constrctn/Equipmnt	97,125	35,364	94,296	92,556	164,320	138,847	105,000	99,581
1102	8069	Personnel Service P.T.			-	-	-	2,013	65,728	68,591
1102	8074	Contracts/Fees/Rentals	135,383	30,510	638,449	537,234	136,476	108,801	145,549	116,147
1102	8169	Benefits -Part Time			-	-	-	18	3,647	3,269
			883,112	315,543	871,045	740,978	384,246	333,129	462,174	373,500

BE-SRC BUILDING SERVICES**Income**

FY18-19 Dec 31'18		FY17-18		FY16-17		FY15-16	
Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual

BE-SRC BUILDING SERVICES**Expenses**

FY18-19 Dec 31'18		FY17-18		FY16-17		FY15-16				
Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual			
1103	8050	Supplies	20,600	6,489	20,000	8,960	4,100	1,156	2,000	1,883
1103	8055	Custodial Services	316,000	146,162						
1103	8056	Repairs & Maintenance	20,914	605	20,000	11,004	2,300	99	750	99
1103	8059	Minor Constrctn/Equipmnt	39,996	7,799	-	6,775	-	-	(6,628)	-
1103	8069	Personnel Service P.T.			-	-	-	880	37,197	20,348
1103	8074	Contracts/Fees/Rentals	36,272	2,086	316,311	304,242	60,000	58,899	90,730	79,175
1103	8169	Benefits -Part Time			-	-	-	34	(2,645)	1,112
			433,782	163,142	356,311	330,981	66,400	61,068	121,404	102,618

BE-CHILDREN CENTER BUILDING SERVICES**Income**

FY18-19 Dec 31'18		FY17-18		FY16-17		FY15-16				
Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual			
1100	6007	Service Chargebacks	159,359	79,680						
			159,359	79,680						

BE-CHILDREN CENTER BUILDING SERVICES

Expenses
 1104 8050 Supplies
 1104 8055 Custodial Services
 1104 8056 Repairs & Maintenance
 1104 8059 Minor Constrctn/Equipmnt
 1104 8074 Contracts/Fees/Rentals

FY18-19 Dec 31'18		FY17-18		FY16-17		FY15-16	
Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
5,000	2,340	5,000	11,202	2,970	3,489		
115,000	42,113						
5,250	1,378	5,250	2,475	5,250	2,266		
20,000	2,166	20,000	7,850	-	-		
14,109	4,908	58,787	111,230	16,000	12,640		
159,359	52,905	89,037	132,757	24,220	18,396		

BE-BUILDING SYSTEMS

Income

FY18-19 Dec 31'18		FY17-18		FY16-17		FY15-16	
Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual

BE-BUILDING SYSTEMS

Expenses

1105 8050 Supplies
 1105 8069 Personnel Service P.T.
 1105 8169 Benefits -Part Time

FY18-19 Dec 31'18		FY17-18		FY16-17		FY15-16	
Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
			(108)	45,100	36,796	45,000	42,395
			-	-	1,949	38,802	28,494
			-	-	96	2,653	1,614
			(108)	45,100	38,841	86,455	72,503

TSC-TITAN STUDENT UNION

UNIVERSITY CONFERENCE CENTER

Income

1400	6007	Service Chargebacks
1400	6024	General Revenue
1400	6025	Room Rentals
1400	6035	Personnel Service-P.T.(Income)

FY18-19 Dec 31'18		FY17-18		FY16-17		FY15-16	
Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
375	-	375	8	450	24	332	40
-	(3,415)						
185,000	120,156	175,000	215,791	175,000	193,444	162,000	148,191
			265				
185,375	116,741	175,375	216,064	175,450	193,468	162,332	148,231

UNIVERSITY CONFERENCE CENTER

Expenses

1400	8050	Supplies
1400	8051	Printing And Advertising
1400	8052	Communications
1400	8065	Personnel Service-Full Time
1400	8069	Personnel Service P.T.
1400	8074	Contracts/Fees/Rentals
1400	8077	Travel
1400	8165	Benefits Full Time
1400	8169	Benefits -Part Time
1,400.00	8,256.00	Software Subscription
1,400.00	8,082.00	Staff Development
1,400.00	8,087.00	Credit Card Fees

FY18-19 Dec 31'18		FY17-18		FY16-17		FY15-16	
Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
2,252	1,576	2,057	1,992	2,032	1,451	2,972	2,486
974	1	962	58	632	-	226	219
2,943	1,284	2,763	1,831	2,838	1,770	2,628	2,469
187,746	62,348	180,564	96,283	181,372	190,930	169,520	174,511
33,668	9,876	32,380	25,616	30,173	23,602	27,433	26,473
3,372	296	17,009	16,025	19,395	14,702	14,268	12,306
4,820	1,973	1,260	-	5,582	2,232	100	-
97,967	25,240	85,189	57,761	88,599	87,163	104,316	77,220
1,466	414	1,081	843	1,172	715	962	654
10,550	10,610						
2,900	2,251						
4,925	2,560						
353,583	118,428	323,265	200,409	331,795	322,564	322,425	296,339

TITAN BOWL & BILLIARDS

Income

1500	6010	Merchandise Sales
1500	6010U	Merchandise Sales-UBI
1500	6016	Class Bowling
1500	6017	Leagues
1500	6019	Shoe Rental
1500	6019U	Shoe Rentals-UBI
1500	6020	Foosball
1500	6020U	Foosball-UBI

FY18-19 Dec 31'18		FY17-18		FY16-17		FY15-16	
Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
186	61	200	111	500	178	500	245
						-	11
8,680	5,425	9,672	9,485	9,672	9,095	9,672	9,051
		-	-	-	3,991		
15,000	5,327	10,305	11,252	18,750	11,429	20,000	14,835
	120	-	180	-	200	-	5,635
121	156	303	197	923	176	939	407
	67	-	72	-	16	-	472

1500	6021	Shuffleboard	130		925	-						
1500	6035	Personnel Service-P.T.(Income)	5,600	224	1,815	2,866	2,000	2,461	2,500	2,015		
1500	6035U	Personnel Services-UBI		2,446	-	3,736				1,515		
1500	6042	Over & Short Account		15	-	45		(70)		(76)		
1500	6042A	Over/Short-Rec Express			-	(1)				5		
1500	6086	Table Tennis Income	2,375	1,044	2,592	2,121	1,831	2,641	1,268	1,233		
1500	6086U	Table Tennis- UBI		172	-	317		162	-	46		
1500	6115	Open Billiards	21,574	10,531	18,868	21,685	20,535	24,030	20,535	17,918		
1500	6115U	Open Billiards -UBI		786	-	1,702		1,092	-	736		
1500	6210	Gaming Center Revenue	3,220	1,449	1,127	3,161	1,020	1,810	2,131	2,029		
1500	6210U	Gaming Center Revenue-UBI		74	-	240	-	15	-	8		
1500	6215	Electronic Games	4,000	1,773	4,350	4,896	6,000	3,161	4,500	4,708		
1500	6215U	Electronic Games -UBI					-	-	-	450		
1500	6801	Games Special Events	38,000	4,621	24,000	7,351	28,445	37,584	28,445	24,962		
1500	6801U	Game- Special Events UBI		13,946	-	29,510	-	331	-	13,944		
1500	6815	Open Bowling	11,391	5,928	10,425	10,531	12,600	12,314	11,980	9,550		
1500	6815U	Open Bowling UBI		353	-	2,024	-	1,220	-	839		
			110,277	54,519	84,582	111,479	102,276	111,835	102,470	110,537		

TITAN BOWL & BILLIARDS

			FY18-19 Dec 31'18		FY17-18		FY16-17		FY15-16			
Expenses			Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual		
1500	8050	Supplies	3,328	736	2,205	2,150	2,579	2,579	4,725	4,710		
1500	8051	Printing And Advertising	2,800	1,530	4,725	3,917	3,278	3,272	2,694	2,471		
1500	8052	Communications	1,565	371	1,884	1,143	3,270	3,154	2,040	1,872		
1500	8054	Merchandise For Resale	200	95	200	159	-	-	650	342		
1500	8056	Repairs & Maintenance					-	-	-	10		
1500	8058	Live Scan		192								
1500	8065	Personnel Service-Full Time	53,345	6,395	47,313	52,170	50,350	53,483	18,856	7,411		
1500	8069	Personnel Service P.T.	69,029	29,197	69,414	70,323	65,706	69,718	85,729	82,559		
1500	8074	Contracts/Fees/Rentals	180	15	1,696	3,143	3,790	3,790	1,950	1,950		
1500	8077	Travel	1,745		1,500	1,198	-	-	-	-		
1500	8082	Staff Development	850									
1500	8087	Credit Card Fees	3,600	1,535								
1500	8165	Benefits Full Time	11,159	1,951	8,600	15,627	15,790	13,091	11,340	3,686		
1500	8169	Benefits -Part Time	2,450	1,200	2,648	2,856	2,294	2,947	3,912	3,639		
1501	8050	Supplies	2,360	63	1,017	759	2,611	2,457	3,160	2,070		
1501	8053	Professional Services	450									
1501	8056	Repairs & Maintenance	9,906	1,415	6,300	5,987	7,000	6,364	4,900	4,769		
1501	8079	Dues & Subscriptions	500	10	656	656	1,940	616	616	616		
1502	8050	Supplies	5,680	755	6,787	6,579	4,139	3,968	2,078	1,994		

1502 8056 Repairs & Maintenance
 1502 8079 Dues & Subscriptions

6,000	13	6,000	5,062	-	-		
120	-						
175,267	45,473	160,945	171,729	162,747	165,437	142,650	118,098

ART & EXHIBIT PROGRAM

Income

FY18-19 Dec 31'18		FY17-18		FY16-17		FY15-16	
Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual

ART & EXHIBIT PROGRAM

Expenses

1700 8050 Supplies
 1700 8051 Printing And Advertising
 1700 8052 Communications
 1700 8056 Repairs & Maintenance
 1700 8069 Personnel Service P.T.
 1700 8074 Contracts/Fees/Rentals
 1700 8079 Dues and Subscriptions
 1700 8169 Benefits -Part Time
 1701 8050 Supplies
 1701 8051 Printing And Advertising
 1701 8056 Repairs & Maintenance
 1701 8069 Personnel Service P.T.
 1701 8074 Contracts/Fees/Rentals
 1701 8169 Benefits -Part Time

FY18-19 Dec 31'18		FY17-18		FY16-17		FY15-16	
Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
1,200	135	1,200	516	1,000	882	500	274
1,428	569	2,040	990	1,800	553	1,800	1,540
460	101	460	272	460	258	412	321
1,600	-	800	159	800	252	600	379
13,355	2,409	14,325	8,051	12,147	7,598	10,338	9,586
8,600	640	9,600	1,321	14,600	2,637	9,600	4,411
		250	-	250	-	250	250
366	20	431	72	417	223	254	119
8,800	3,357	8,100	6,513				
350	119	1,500	-				
100	-	100	-				
16,760	7,979	9,969	5,773				
400	-	400	-				
317	-	120	393				
53,736	15,328	49,295	24,061	31,474	12,403	23,754	16,880

MAINFRAME COMPUTER LOUNGE

Income

1800 6024 General Revenue
 1800 6032 Computer Services Income

FY18-19 Dec 31'18		FY17-18		FY16-17		FY15-16	
Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
		-	-	-	231		
7,300		10,300	629	5,500	7,113	13,900	7,796
7,300	-	10,300	629	5,500	7,344	13,900	7,796

MAINFRAME COMPUTER LOUNGE

Expenses

1800 8050 Supplies
 1800 8051 Printing And Advertising

FY18-19 Dec 31'18		FY17-18		FY16-17		FY15-16	
Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
6,201	161	7,000	5,587	9,075	6,649	6,535	5,831
105	-	150	-	150	-	150	-

1800 8052 Communications
 1800 8069 Personnel Service P.T.
 1800 8074 Contracts/Fees/Rentals
 1800 8079 Dues & Subscriptions
 1800 8169 Benefits -Part Time

468	30	468	353	468	430	468	431
32,447	-	35,579	29,209	28,552	27,650	28,581	26,458
1,630	-	1,630	31	13,607	356	3,035	1,437
250	188	860	191	3,860	839	840	832
415	-	415	(14)	462	484	527	272
41,516	379	46,102	35,357	56,174	36,409	40,136	35,262

INFORMATION & SERVICES

Income
 2100 6022 Miscellaneous Revenue
 2100 6028 Movie Tickets Entertainment
 2100 602881 AMC
 2100 602882 Edwards
 2100 6035 Personnel Service-P.T.(Income)
 2100 6038 Amusement Ticket Inc.
 2100 6038101 Disneyland
 2100 6038106 Knott's Berry Farm (A)
 2100 6038107 Knott's Berry Farm (C)
 2100 6038112 Knott's Scary Farm
 2100 6038114 Catalina Flyer
 2100 6038117 Magic Mountain Weekend
 2100 6038118 Magic Mountain (A)
 2100 6038121 Raging Waters (A)
 2100 6038127 San Diego Zoo (A)
 2100 6038128 San Diego Zoo (C)
 2100 6038130 Universal Studios (A)
 2100 6038133 Wild Animal Park (A)
 2100 6038134 Wild Animal Park (C)
 2100 6038138 Queen Mary Adults
 2100 6038139 Queen Mary Child
 2100 6038140 Aquarium-Adult Fee
 2100 6038141 Aquarium-Child Fee
 2100 6038144 Legoland Adult
 2100 6038145 Legoland Child
 2100 6038147 Palace Entertainment
 2100 6038148 Soak City-Adult
 2100 6038150 B Bear Snow-NP-Adult
 2100 6038151 B Bear Snow-NP-Youth
 2100 6038152 B Bear Snow-RG-Adult

FY18-19 Dec 31'18		FY17-18		FY16-17		FY15-16	
Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
102	41	105	43	310	85	235	172
3,375		6,750		3,750		7,500	
-	314	-	903	-	1,160	-	2,490
-	1,018	-	2,042	-	2,676	-	3,096
1,250	219	1,250	463	1,250	465	1,250	943
30,425		47,705	-	28,850	-	53,357	-
		-	-	-	775	-	3,735
-	-	-	1,148	-	1,780	-	3,360
-	972	-	1,360	-	214	-	344
-	2,163	-	1,927	-	2,591	-	4,257
-	508	-	461	-	483	-	286
-	1,503	-	2,890	-	2,649	-	3,754
-						-	40
-	199	-	153	-	84	-	361
	353	-	867	-	753	-	1,244
	39	-	45	-	77	-	119
	7,072	-	14,651	-	14,269	-	13,880
	176	-	381	-	269	-	466
	20	-	32	-	25	-	51
						-	8
						-	2
	1,503	-	1,039	-	1,292	-	1,442
		-	18	-	97	-	51
	40	-	228	-	255	-	430
	15	-	314	-	326	-	490
	40	-	178	-	349	-	536
	40	-	68	-	10		
	-	-	109	-	112		
	-	-	38	-	118	-	2
	38	-	94	-	102	-	2,064

2100	8165D	Medical Expenses	-	3,856							
2100	8165E	Dental Insurance Expenses	-	298							
2100	8165F	Vision Insurance Expenses	-	58							
2100	8165G	CALPERS-retirement Expenses	-	2,143							
2100	8165H	LIFE & LTD Expenses	-	322							
2100	8165I	EAP Expenses	-	21							
2100	8169	Benefits -Part Time	2,050	-	1,939	3,448	2,224	1,665	1,727	814	
2100	8169A	Soc.Sec.&Medicare Expenses	-	506							
2100	8169B	Unemployment*	-	240							
2100	8169C	Workers Compensation Insurance	-	1,095							
2100	8256	Software Subscription	12,315	4,370							
2101	8050	Supplies			475	449	300	299	300	88	
2101	8051	Printing And Advertising			100	-	100	39	100	-	
2101	8052	Communications			-	-	-	(0)	-	-	
2101	8074	Contracts/Fees/Rentals			2,635	1,341	2,515	1,574	1,725	1,659	
2101	8152	Postal Operations			3,000	1,061	3,000	(2,497)	3,000	433	
			209,560	92,629	226,302	196,879	209,747	182,048	185,751	165,919	

TSU OPERATION

Income

			FY18-19 Dec 31'18		FY17-18		FY16-17		FY15-16	
			Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
2400	6007	Service Chargebacks			750	-	1,875	122	938	857
2400	6022	Miscellaneous Revenue	-	124	250	300	250	222	200	114
2400	6030	Equipment Rental			400	-	400	180	200	300
2400	6035U	Personnel Services-UBI							-	83
2401	6007	Service Chargebacks	453	-						
2403	6022	Miscellaneous Revenue		1,336	-	2,032	-	726		
2404	6022	Miscellaneous Revenue	1,898	(1,548)	2,175	383	1,062	234	1,231	1,827
2404	6025	Room Rentals							-	340
2404	6035	Personnel Service-P.T.(Income)	75,973	15,203	49,000	38,686	32,000	35,968	49,000	35,187
2404	6035U	Personnel Services-UBI		833	-	457				
			78,324	15,948	52,575	41,858	35,587	37,452	51,569	38,707

TSU OPERATION

Expenses

			FY18-19 Dec 31'18		FY17-18		FY16-17		FY15-16	
			Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
2400	8050	Supplies	930	295	390	388	535	488	410	283
2400	8051	Printing And Advertising	105	6	250	12	150	132	150	-
2400	8052	Communications	785	361	1,032	853	1,512	1,059	1,032	901

2400	8056	Repairs & Maintenance	15,525	2,857	11,200	10,657	12,800	12,405	15,500	7,399
2400	8065	Personnel Service-Full Time	139,625	61,298	135,008	125,352	134,003	132,224	134,678	133,790
2400	8069	Personnel Service P.T.			-	125	-	(369)	-	1,365
2400	8074	Contracts/Fees/Rentals	4,120	3,297						
2400	8077	Travel	1,438	-	3,717	3,297	5,589	1,909	825	559
2400	8082	Staff Development	2,100	-						
2400	8165	Benefits Full Time	65,801	31,879	62,458	61,324	65,986	61,457	67,317	54,017
2400	8169	Benefits -Part Time			-	14	-	(30)	-	38
2401	8050	Supplies	400	79	350	936	1,350	468	250	133
2401	8051	Printing And Advertising	70		100	-	100	-	100	-
2401	8052	Communications	1,236	273	1,116	518	1,068	384	1,068	562
2401	8065	Personnel Service-Full Time	146,779	78,822	136,721	115,190	100,205	40,291	101,512	74,565
2401	8074	Contracts/Fees/Rentals			-	-	-	375	-	850
2401	8077	Travel	5,572	741	2,967	-	3,295	1,982	25	-
2401	8079	Dues & Subscriptions	1,875		850	850	850	850	850	-
2401	8082	Staff Development	2,850	320						
2401	8097	Contingency	3,000							
2401	8152	Postal Operations			-	-	-	-	-	0
2401	8165	Benefits Full Time	77,865	37,521	72,099	56,960	59,201	32,933	50,706	27,592
2402	8050	Supplies	23,875	4,545	20,367	20,069	16,484	15,823	10,755	10,307
2402	8056	Repairs & Maintenance	4,630	142	6,500	4,227	5,000	3,053	5,500	4,699
2403	8050	Supplies	13,214	4,766	3,950	3,597	57,057	54,693	49,854	47,395
2403	8069	Personnel Service P.T.	79,676	40,354	88,970	88,907	90,946	96,455	78,162	81,671
2403	8074	Contracts/Fees/Rentals	19,100	7,804	18,800	18,557	506,300	474,838	401,820	397,410
2403	8051	Printing And Advertising	126	-						
2403	8056	Repairs & Maintenance	2,020	-						
2403	8169	Benefits -Part Time	4,878	1,877	4,855	3,944	6,523	5,815	4,950	4,477
2404	8050	Supplies	2,655	462	2,676	2,666	3,076	3,043	3,340	3,000
2404	8051	Printing And Advertising							80	-
2404	8052	Communications	660	182	750	615	936	625	696	656
2404	8065	Personnel Service-Full Time	58,760	31,360	56,833	55,419	55,904	55,667	56,330	57,584
2404	8069	Personnel Service P.T.	166,476	87,174	193,760	188,220	137,925	160,261	142,879	136,045
2404	8074	Contracts/Fees/Rentals	5,043	1,027	3,995	1,373	1,796	256	1,810	1,169
2404	8077	Travel	1,465		2,185	2,102	2,812	1,921	135	110
2404	8096	Capital Improv. & Related Exp			70,000	1,929				
2404	8165	Benefits Full Time	23,380	11,727	21,998	22,517	23,840	22,634	28,177	20,821
2404	8169	Benefits -Part Time	7,915	4,512	10,012	8,813	8,188	8,200	4,974	7,317
2404	8082	Staff Development	850							
2404	8256	Software Subscriptions	1,300							
			886,099	413,681	933,909	799,432	1,303,431	1,189,841	1,163,885	1,074,717

TSC-TITAN RECREATION

OPERATION			FY18-19 Dec 31'18		FY17-18		FY16-17		FY15-16	
			Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
2500	6003	Locker Income	41,500	18,072	37,200	37,585	39,700	36,259	33,350	35,455
2500	6010	Merchandise Sales	2,625	1,024	5,002	2,081	5,974	3,841	5,562	5,070
2500	6022	Miscellaneous Revenue	26,000	11,530	25,750	27,448	34,400	31,122	29,180	29,832
2500	6025	Room Rentals	13,912	15,498	11,842	17,902	10,322	17,249	6,712	6,492
2500	6035	Personnel Service-P.T.(Income)	5,962	34	-	255			-	-
2500	6042	Over & Short Account	-	(2,477)	-	(275)	-	(104)	-	1,834
2500	6042A	Over/Short-Rec Express	-	2	-	22	-	104	-	(90)
2500	6042B	Over/Short-Suspense Fusion	-	-	-	(30)	-	(4)	-	5,000
2500	6079	Registration Fees	210,600	75,338	190,485	204,956	142,938	184,304	191,904	190,694
2501	6025	Room Rentals	-	-	-	358	-	(66)		
2501	6035	Personnel Service-P.T.(Income)	-	578	1,950	1,724	1,950	3,552	3,207	1,709
2502	6025	Room Rentals			-	-	-	(28)		
2502	6035	Personnel Service-P.T.(Income)	-	560	1,320	986	1,210	789	1,790	1,037
2516	6079	Registration Fees	-	211	340	312	-	-		
2516	6218	Rock Wall Classes			-	-	-	-		
2516	6079	Registration Fees					340	78	280	
2516	6218	Rock Wall Classes					-	2,840		
2517	6079	Registration Fees	9,378	5,039	12,700	10,990	-	2,944		
			309,977	125,409	286,589	304,313	236,834	282,881	271,985	277,031
OPERATION			FY18-19 Dec 31'18		FY17-18		FY16-17		FY15-16	
Expense			Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
2500	8050	Supplies	31,000	28,164	27,520	95,923	26,112	26,096	29,808	26,773
2500	8051	Printing And Advertising	950	371	1,640	1,304	840	417	2,240	610
2500	8052	Communications	10,500	4,200	11,588	7,771	11,648	10,583	11,408	10,572
2500	8053	Professional Services	2,040	160			3,848	2,059		
2500	8054	Merchandise For Resale	2,500	-	3,940	3,575			3,896	3,111
2500	8056	Repairs & Maintenance	-	288						
2500	8058	Live Scan	6,300	-						
2500	8064	Contract Wages	-	-	135,000	1	95,000	77,148		
2500	8065	Personnel Service-Full Time	499,722	252,785	379,555	357,813	381,142	357,455	347,192	388,078
2500	8069	Personnel Service P.T.	29,845	6,647	37,046	27,006	39,887	41,061	44,606	33,314
2500	8074	Contracts/Fees/Rentals	14,660	7,815	56,230	54,756	283,498	273,697	268,318	268,225
2500	8077	Travel	24,012	4,257	20,970	20,970	19,970	19,970	21,281	20,138
2500	8079	Dues & Subscriptions	5,000	2,979	2,600	2,282	2,500	2,320	2,871	2,434
2500	8082	Staff Development	2,250	561						
2500	8087	Credit Card Fees	10,000	5,789						
2500	8165	Benefits Full Time	234,555	97,660	173,327	134,362	138,654	122,952	168,520	135,492

2500	8169	Benefits -Part Time	763	309	1,654	779	2,962	1,894	1,243	1,089
2500	8256	Software Subscription	33,450	21,323						
2501	8050	Supplies	33,000	26,664	33,282	33,256	27,032	26,615	27,008	25,945
2501	8051	Printing And Advertising	500	156	500	368	500	20	500	393
2501	8056	Repairs & Maintenance	45,500	6,540	18,000	17,299	6,000	5,516	8,000	7,110
2501	8064	Contract Wages							-	736
2501	8069	Personnel Service P.T.	75,607	45,870	110,590	101,709	111,192	107,487	92,700	92,960
2501	8074	Contracts/Fees/Rentals	20,000	5,224	27,400	17,458	7,400	2,580	-	479
2501	8169	Benefits -Part Time	4,104	2,512	4,453	4,377	7,153	5,454	3,597	3,464
2502	8050	Supplies	5,100	3,742	3,665	3,559	3,158	2,948	3,048	2,783
2502	8051	Printing And Advertising	1,250	-						
2502	8069	Personnel Service P.T.	99,514	48,250	71,828	76,272	75,826	71,873	64,651	66,062
2502	8074	Contracts/Fees/Rentals	-	-	720	150	720	362	720	700
2502	8169	Benefits -Part Time	4,145	1,988	3,353	3,061	4,839	3,126	1,733	2,119
2503	8050	Supplies			50	-	50	-	50	-
2503	8051	Printing And Advertising	-	-	1,875	1,546	3,897	799	4,758	1,186
2503	8069	Personnel Service P.T.	-	-	39,824	27,989	36,694	30,321	40,447	41,667
2503	8074	Contracts/Fees/Rentals			480	-	480	124	480	300
2503	8169	Benefits -Part Time	-	-	1,474	1,266	3,025	1,407	1,167	1,440
2516	8050	Supplies	150	-	150	-	150	97	150	-
2516	8051	Printing And Advertising	100	-	100	-	100	-	100	-
2516	8069	Personnel Service P.T.	27,159	11,664	29,194	25,608	31,233	26,142	27,567	25,105
2516	8077	Travel	-	-	664	63	664	40	695	418
2516	8169	Benefits -Part Time	941	499	981	961	1,282	1,113	1,021	888
2517	8050	Supplies	200	-	200	-				
2517	8051	Printing And Advertising			200	-				
2517	8069	Personnel Service P.T.	2,912	614	2,912	1,542	-	841		
2517	8074	Contracts/Fees/Rentals	3,000	940	4,675	2,118				
2517	8169	Benefits -Part Time	122	4	143	86	-	44		
2517	8169B	Unemployment*	-							
			1,230,851	587,973	1,207,783	1,025,229	1,327,456	1,222,559	1,179,775	1,163,590
PROGRAMS			FY18-19 Dec 31'18	FY17-18	FY16-17	FY15-16				
		Income	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
2505	6025	Room Rentals	-	-	1,180	1,846	1,180	3,593	1,270	1,161
2505	6035	Personnel Service-P.T.(Income)	-	323	800	253	800	1,148	420	172
2506	6025	Room Rentals	-	-	300	1,460	300	220	120	150
2506	6035	Personnel Service-P.T.(Income)	-	-	432	1,745	432	396	336	336
2506	6079	Registration Fees	3,298	270	3,773	2,407	3,773	2,522	3,135	3,088
2506	6218	Rock Wall Classes	1,640	-	6,600	-	-	-	6,600	350

2506	8069	Personnel Service P.T.	59,021	29,586	58,798	28,594	75,574	64,049	6,118	5,441
2506	8074	Contracts/Fees/Rentals	-	-	3,600	470	3,600	3,580	300	300
2506	8079	Dues & Subscriptions	300	300	300	300	300	-	2,159	1,939
2506	8169	Benefits -Part Time	2,751	-	2,296	1,001	4,253	2,649		
2506	8169A	Soc.Sec.&Medicare Expenses	-	921						
2506	8169B	Unemployment*	-	164						
2506	8169C	Workers Compensation Insurance	-	550						
2507	8050	Supplies	9,470	2,991	6,670	4,897	5,995	5,995	5,901	5,901
2507	8051	Printing And Advertising	1,800	84	2,550	815	2,300	1,471	1,950	1,055
2507	8052	Communications							-	52
2507	8069	Personnel Service P.T.	112,420	68,806	106,746	105,289	104,739	101,902	97,184	103,581
2507	8074	Contracts/Fees/Rentals	12,000	-	12,000	1,865	12,700	4,930	12,700	564
2507	8077	Travel			250	-	250	55	730	694
2507	8084	Insurance	28,488	-	23,000	22,588	16,000	22,588	16,000	15,288
2507	8169	Benefits -Part Time	-	-	2,690	3,210	4,452	3,708	3,534	4,064
2507	8169A	Soc.Sec.&Medicare Expenses	-	553						
2507	8169B	Unemployment*	-	399						
2507	8169C	Workers Compensation Insurance	-	1,318						
2508	8050	Supplies	3,400	435	4,965	3,856	6,472	4,920	3,062	2,121
2508	8051	Printing And Advertising	1,500	459	1,200	986	850	805	725	151
2508	8052	Communications							-	68
2508	8069	Personnel Service P.T.	67,000	42,296	81,363	66,810	80,579	67,181	72,550	66,677
2508	8074	Contracts/Fees/Rentals	-	-	-	200				
2508	8077	Travel	-	-	750	540	750	360	500	500
2508	8169	Benefits -Part Time	3,742	-	3,551	4,241	4,161	3,554	4,737	4,246
2508	8169A	Soc.Sec.&Medicare Expenses	-	1,190						
2508	8169B	Unemployment*	-	250						
2508	8169C	Workers Compensation Insurance	-	715						
2509	8050	Supplies	1,550	27	1,050	645	780	731	700	699
2509	8051	Printing And Advertising	995	180	600	474	400	363	525	206
2509	8059	Minor Constrctn/Equipmnt					-	231		
2509	8069	Personnel Service P.T.	23,280	7,399	18,811	16,619	16,447	13,942	13,469	13,936
2509	8079	Dues & Subscriptions	300	-	300	-	140	-	140	-
2509	8169	Benefits -Part Time	1,300	-	1,288	1,452	1,270	801	780	830
2509	8169A	Soc.Sec.&Medicare Expenses	-	202						
2509	8169B	Unemployment*	-	44						
2509	8169C	Workers Compensation Insurance	-	148						
2512	8050	Supplies	-	-	15,075	15,412	12,955	11,939	9,380	9,301
2512	8051	Printing And Advertising	-	-	400	12	400	118	1,215	712
2512	8069	Personnel Service P.T.	-	-	10,468	3,709	8,822	5,461	4,899	430
2512	8074	Contracts/Fees/Rentals	-	-	8,550	5,794	6,550	6,550	7,500	7,373
2512	8169	Benefits -Part Time	-	-	326	141	311	212	216	35

2513	8050	Supplies						-	5
2513	8069	Personnel Service P.T.	626		30,110				
2513	8169	Benefits -Part Time	27		1,396				
			664,452	276,195	747,282	643,361	632,415	551,712	597,917

SPORTS & SWIM CAMPS

			FY18-19 Dec 31'18		FY17-18		FY16-17		FY15-16	
Income			Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
2510	6010	Merchandise Sales	200	256	600	70	248,065	208,515	600	136
2510	6022	Miscellaneous Revenue	200	-						
2510	6035	Personnel Service-P.T.(Income)	1,000	140						
2510	6079	Registration Fees	180,000	52,450	228,244	137,162	-	-	190,840	199,033
2510	6901	Membership Deposits							-	1,767
2511	6079	Registration Fees	49,796	12,977	62,642	42,814	62,642	50,173	55,940	51,549
2511	6901	Membership Deposits							-	297
			231,196	65,823	291,486	180,046	310,707	258,688	247,380	252,782

SPORTS & SWIM CAMPS

			FY18-19 DEC31'18		FY17-18		FY16-17		FY15-16	
Expense			Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
2510	8050	Supplies	20,000	1,121	29,166	13,653	19,587	17,080	9,277	9,277
2510	8051	Printing And Advertising	3,800	-	5,570	799	9,680	2,173	8,905	8,796
2510	8052	Communications	100	-	16	-	16	-	16	-
2510	8054	Merchandise For Resale					420	-	420	-
2510	8056	Repairs & Maintenance	-	144						
2510	8069	Personnel Service P.T.	100,923	60,345	135,000	89,906	146,652	116,283	131,289	117,521
2510	8074	Contracts/Fees/Rentals	57,556	20,765	50,606	27,500	41,154	40,578	40,950	41,407
2510	8082	Staff Development	-	15	450	-	450	-	600	600
2510	8084	Insurance	-	-	2,000	1,850	2,000	1,603	2,000	1,609
2510	8169	Benefits -Part Time	-	-	13,730	7,825	15,566	11,993	6,264	7,075
2510	8169A	Soc.Sec.&Medicare Expenses	-	2,845						
2510	8169B	Unemployment*	-	364						
2510	8169C	Workers Compensation Insurance	-	764						
2511	8050	Supplies	1,592	1,233	967	967	1,102	916	861	786
2511	8051	Printing And Advertising	1,450	134	2,000	340	3,000	129	1,650	544
2511	8069	Personnel Service P.T.	34,074	19,708	38,081	20,030	37,761	23,889	31,690	25,424
2511	8074	Contracts/Fees/Rentals	7,100	2,800	8,000	6,235	10,700	8,738	9,950	8,650
2511	8077	Travel					56	-	60	-
2511	8084	Insurance	-	-	3,300	3,150	3,300	3,098	3,110	3,110
2511	8169	Benefits -Part Time	3,446	-	3,228	1,452	3,475	2,394	1,671	1,108

