

Cannabis - Dept 8239

ACCT	Description	YTD Actual as of 12/27/22	Adopted Budget	Revised Budget
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1010	REGULAR SALARY	272,661.17	576,204.00	551,879.00
1020	EX HELP SALARY	10,750.56	30,000.00	12,000.00
1030	OVERTIME SALARY	2,862.43	-	3,000.00
1100	SOCIAL SECURITY	22,109.59	44,845.00	43,251.00
1200	PERS RETIREMENT	111,442.78	234,919.00	221,525.00
1210	LIUNA PENSION	5,128.22	5,322.00	10,983.00
1300	BENEFITS	23,160.96	100,426.00	73,794.00
1301	GRP INS RETIREES	53,377.34	213,510.00	213,510.00
1400	UNEMP INSURANCE	3,491.15	4,729.00	8,220.00
1500	WORKERS COMP	-	10,794.00	10,794.00
	100 Salaries/Benefits	504,984.20	1,220,749.00	1,148,956.00
2050	CLOTHING AND PERSONAL	1,197.26	-	
2060	COMMUNICATIONS	3,616.85	8,500.00	8,500.00
2090	HOUSEHOLD	29.31	200.00	200.00
2100	INSURANCE	-	4,821.00	4,821.00
2140	EQUIP MAINTNCE	503.10	500.00	500.00
2150	MAINTENANCE OF STRUCTURES	-	2,500.00	2,500.00
2240	MEMBERSHIPS	-	500.00	500.00
2260	OFFICE EXPENSES	7,082.49	15,500.00	15,500.00
2300	PROF & SPEC SVCS	314,396.20	375,700.00	657,700.00
2313	PHYS & DRUG TEST	32.00	250.00	250.00
2500	PUBL & NOTICES	2,578.62	5,000.00	5,000.00
2600	RENTS AND LEASES - EQUIPMENT	-	250.00	250.00
2660	SMALL TOOLS	1,314.74	1,000.00	1,000.00
2700	SPEC DEPT EXPNSE	13.93	1,500.00	1,500.00
2750	TRAVEL	-	40,000.00	40,000.00
2756	TRAINING	-	5,000.00	5,000.00
2850	UTILITIES	1,212.70	6,500.00	6,500.00
	200 Serv & Supplies	331,977.20	467,721.00	749,721.00
2199	INTERFUND MAINTENANCE EXP	-	2,500.00	2,500.00
2299	INTERFUND SERVICES/SUPPLIES	299.40	250.00	250.00
2399	INTERFUND PROF	71,713.94	1,020,990.00	1,057,990.00
2799	INTER FUEL/TRVL	215.25	5,000.00	5,000.00
	290 Interfund Exp	72,228.59	1,028,740.00	1,065,740.00
3232	CONTRIBUTIONS TO AGENCY FUNDS	20.00	50.00	50.00
3375	REFUNDS - OVERPAYMENTS	18,591.06	32,000.00	32,000.00
	300 Other Charges	18,611.06	32,050.00	32,050.00

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6155	TRANSPORTATION PERMITS	-	6,000.00	6,000.00
6212	ZONING VARIANCE PERMITS	22,277.00	42,000.00	42,000.00
6448	CANNABIS PERMITS	94,785.63	1,160,000.00	440,500.00
6450	NURSERY FEES	3,500.00	70,000.00	10,000.00
6452	CANNABIS DISTRIBUTION PERMITS	-	30,000.00	25,000.00
6453	NON-STOREFRONT RETIAL CANNABIS	500.00	2,500.00	2,500.00
	610 Licenses, Permits & Franchise	121,062.63	1,310,500.00	526,000.00
6550	FINES AND FEES	-	-	20,800.00
	650 Fines, Forfeitures & Penalties	-	-	20,800.00
8900	INTERFUND REVENUE	-	6,860.00	16,860.00
	890 Interfund Revenue	-	6,860.00	16,860.00
9299	OTHER REVENUE	90.01	-	3,229.00
	900 Misc Revenue	90.01	-	3,229.00
9800	TRANSFER IN	-	-	18,000.00
	985 Transfers-In	-	-	18,000.00
	Total Revenue	121,152.64	1,317,360.00	584,889.00
	Total Expenses	927,801.05	2,749,260.00	2,996,467.00
	Rev minus Exp	(806,648.41)	(1,431,900.00)	(2,411,578.00)
Grant Funds to be Used from Fund Balance				1,393,424.00
Remaining Deficit to be Covered by GF Contribution or Advance				(1,018,154.00)