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December 8, 2008

Fair Political Practices Commission
428 J Street
Suite 800
Sacramento CA, 95814

Re: Agency Tickets-Proposed Repeal and Re-adoption of Regulation 18944.1 and Adoption of Regulation 18944.3

Dear Chairman Johnson, Commissioners Hodson, Huguenin, Leidigh, and Remy:

The San Jose Arena Authority appreciates the opportunity to comment on the proposed new regulations governing the distribution of tickets by state and local agencies that result in a possible gift to an official of a public agency. For your reference, the Arena Authority serves on behalf of the City of San Jose in the oversight and management of the City's Downtown arena, HP Pavilion at San Jose (home of the NHL San Jose Sharks).

Under the terms of the Arena Management Agreement, the Arena Authority has been designated as program administrator to a City Council approved Arena Ticket Distribution Program. Through this program, the Arena Authority annually distributes approximately 5,000 tickets to over 200 South Bay organizations. Since this ticket program was introduced in 1993, over 75,000 tickets have been distributed to qualifying organizations throughout the San Jose community. Over 90% of tickets distributed through the program are issued to recognize individuals and organizations for participating in San Jose-related projects and programs (per the City Council approved guidelines). Many community and volunteer organizations that are identified and recommended by the San Jose City Council districts are recognized through this program. The Arena Ticket Distribution Program is universally regarded as an outstanding community recognition and outreach vehicle.

Administratively, the time to complete an individual ticket form for each participating member of a community organization, service group, volunteer organization, educational organization or City/County department would be overwhelming for the Arena Authority staff. (The Arena Authority, which is a nonprofit, public benefit corporation, employs one full-time Executive Director and an Administrative Manager who works 3/5's time.)

For example, if the City suite and it's complement of up to 24 tickets is awarded to a San Jose community group, it appears that the Arena Authority must then secure the name of each person that is scheduled to receive a ticket and would need to complete a form for each ticket holder. (There are times that organizations do not know who will be receiving tickets until just prior to the scheduled event. Additionally, ticket holders may offer their ticket to another representative at the last minute and as a result, would need to notify the Authority of the change. Just attempting to accurately track this information would be an administrative time-consuming challenge for the staff of the Arena Authority.)

Fair Political Practices Commission

December 8, 2008

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If Arena Authority staff were required to complete a ticket form for each individual who was issued a ticket, then the Arena Authority would have to complete over 5,000 forms. If, for example, it required Arena Authority staff five minutes to complete each form, that translates to over 400 hours of staff time per year just the task of completing ticket forms. (The Arena Authority's Administrative Manager, who handles among other duties, Arena ticket distribution, currently works only 1,200 hours per year.) As a result, this task is highly impractical and would place an extreme and unnecessary burden on the organization that has already reduced staffing due to City budgetary conditions.

Since 1993, the Arena Authority has administered to the program in a fair and thoughtful manner. With that in mind, the Arena Authority continues to distribute tickets through outreach that includes support from all ten San Jose City Council districts. As a result, the annual allotment of Pavilion tickets is completely distributed, which is the intention of the ticket program. Additionally, the Authority issues a quarterly public ticket report that details each of the organizations that have been issued Pavilion tickets and submits this report to the Mayor and City Council for review and acceptance. The Authority also includes these ticket reports in the public meeting materials that are sent to Arena Authority Board of Directors.

In closing, we have taken the liberty to include the most recent quarterly Arena Ticket Distribution Program report. If after your review, you have any comments or questions, please contact me directly at 408-977-4783 or at morrissey@sjaa.com.

Sincerely,



Chris Morrissey
Executive Director

cc: Members of the San Jose Arena Authority Board of Directors
Linda Truelsen, San Jose Arena Authority

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December 16, 2008

Mr. Jim Marino
Athletic Director
Los Gatos High School
20 High School Court
Los Gatos, CA 95030

Dear Jim:

On behalf of the Board members and staffs of the San Jose Arena Authority, the San Jose Sports Authority and the San Jose Sports Hall of Fame Committee, I am pleased to inform you that Los Gatos High School has been awarded a scholarship in the amount of \$2,500 in honor of Nico Weiler. As you know, Nico was recognized as Santa Clara County's Outstanding Male High School Athlete of the Year at the 2008 San Jose Sports Hall of Fame induction ceremony held at HP Pavilion at San Jose. With this honor, Nico's name will be permanently displayed with past high school recipients on a bronze plaque located along the public concourse at HP Pavilion at San Jose.

For your reference, I have included with this letter the San Jose Arena Authority's High School Scholarship Program Criteria as well as an event program from the November 19th ceremony. If you have any questions after you review the enclosed materials, please feel free to contact me or Linda Truelsen at the San Jose Arena Authority. I can be reached at (408) 977-4783 or at morrisey@sjaa.com; Linda can be contacted at (408) 977-4780 or at linda@sjaa.com.

Once again, congratulations to Nico Weiler and Los Gatos High School in receiving this prestigious award.

With best regards,



Chris Morrisey
Executive Director

cc: Members of the Arena Authority Board of Directors
Members of the Sports Authority Board of Directors
Members of the San Jose Sports Hall of Fame Committee

December 16, 2008

Ms. Raquel Ornelas
Director of Athletics
Mt. Pleasant High School
1750 S. White Road
San Jose, CA 95127

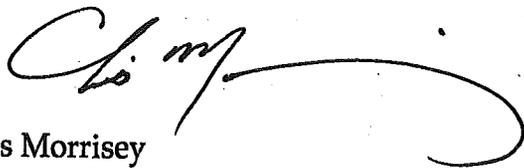
Dear Raquel:

On behalf of the Board members and staffs of the San Jose Arena Authority, the San Jose Sports Authority and the San Jose Sports Hall of Fame Committee, I am pleased to inform you that Mt. Pleasant High School has been awarded a scholarship in the amount of \$2,500 in honor of Vashti Thomas. As you know, Vashti was recognized as Santa Clara County's Outstanding Female High School Athlete of the Year at the 2008 San Jose Sports Hall of Fame induction ceremony held at HP Pavilion at San Jose. With this honor, Vashti's name will be permanently displayed with past high school recipients on a bronze plaque located along the public concourse at HP Pavilion at San Jose.

For your reference, I have included with this letter the San Jose Arena Authority's High School Scholarship Program Criteria as well as an event program from the November 19th ceremony. If you have any questions after you review the enclosed materials, please feel free to contact me or Linda Truelsen at the San Jose Arena Authority. I can be reached at (408) 977-4783 or at morrisey@sjaa.com; Linda can be contacted at (408) 977-4780 or at linda@sjaa.com.

Once again, congratulations to Vashti Thomas and Mt. Pleasant High School in receiving this prestigious award.

With best regards,



Chris Morrisey
Executive Director

cc: Members of the Arena Authority Board of Directors
Members of the Sports Authority Board of Directors
Members of the San Jose Sports Hall of Fame Committee

**City and Community Events Program
Applicant and Event Information**

Event Type: Community Event

Fund Amounts: \$25,000

Organization Name: American Leadership Forum Silicon Valley

Contact: Alyssa Byrkit
Phone: 408-554-2001

Event: 20th Anniversary Gala

Date: March 10, 2009

Time: 5:30 pm to 9:00 pm

Attendance: 300

Background: The mission of the American Leadership Forum Silicon Valley is to build a better Silicon Valley by joining and strengthening leaders to serve the common good. Founded as a nonprofit organization in 1990, the ALF Silicon Valley has brought together over 350 senior level leaders from both private industry and public service. The Silicon Valley chapter is involved in several community initiatives that draw on leadership from all sectors to serve the diverse challenges from the valley, including strengthening resources and programs for young children in the community.

Event Profile: The event is the ALF Silicon Valley's 20th anniversary gala, celebrating 20 years dedicated to strengthening leaders to build a better Silicon Valley community.

SAN JOSE ARENA AUTHORITY
 Combined Balance Sheet
 November 30, 2008

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	CITY FUND	UNRESTRICTED FUND	EQUIPMENT FUND	TOTAL
ASSETS				
Cash	\$ 134,465.63	\$ 42,327.54	\$ -	\$ 176,793.17
Accounts Receivable	0.00	-	-	0.00
Prepaid Assets	4,667.73	-	-	4,667.73
Office Furniture & Fixtures, Net	-	-	11,033.38	11,033.38
TOTAL ASSETS	\$ 139,133.36	\$ 42,327.54	\$ 11,033.38	\$ 192,494.28
LIABILITIES AND FUND BAL				
Accounts Payable	\$ 500.00	\$ -	\$ -	\$ 500.00
Accrued Liabilities	12,712.26	-	-	12,712.26
Deferred revenues	125,965.00	-	-	125,965.00
TOTAL LIABILITIES	139,177.26	0.00	0.00	139,177.26
Restricted	-43.90	0.00	0.00	-43.90
Unrestricted	0.00	42,327.54	0.00	42,327.54
Net investment in equipment	0.00	0.00	11,033.38	11,033.38
TOTAL LIABILITIES AND FUND BALANCES	\$ 139,133.36	\$ 42,327.54	\$ 11,033.38	\$ 192,494.28

SAN JOSE ARENA AUTHOR
Statement of Revenue, Expenses, and
Changes in Fund Balance
For the Five Months Ended November 30, 2008

	CITY FUND CURRENT MONTH	CITY FUND ACTUAL YTD	UNRESTRICTED FUND CURRENT MONTH	UNRESTRICTED FUND ACTUAL YTD	EQUIPMENT FUND CURRENT MONTH	EQUIPMENT FUND ACTUAL YTD
REVENUE						
City Funding	\$ 14,761.67	\$ 73,808.35	\$ -	\$ -	\$ -	\$ -
SHOF Plaque Reimbursement	0.00	0.00	-	-	-	-
SHOF Scholarship	0.00	0.00	-	-	-	-
Ticket Revenue	0.00	0.00	134.00	1,046.00	-	-
Administration of Logitech Ice	3,233.33	16,166.65	-	-	-	-
Reimbursement for SHOF Expenses	0.00	0.00	-	-	-	-
Transfer between funds	0.00	-22,542.33	0.00	20,000.00	2,542.33	2,542.33
Interest Earnings	124.47	423.00	16.70	66.69	-	-
Total Revenue	<u>18,119.47</u>	<u>67,855.67</u>	<u>150.70</u>	<u>21,112.69</u>	<u>2,542.33</u>	<u>2,542.33</u>
PERSONNEL AND RELATED EXPENSES						
Salaries	13,693.94	68,369.70	-	-	-	-
Payroll Taxes	405.45	4,250.79	-	-	-	-
Benefits	2,120.44	10,516.89	-	-	-	-
Vehicle Operation	200.00	1,100.00	-	-	-	-
Subtotal	<u>16,419.83</u>	<u>84,237.38</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
PROFESSIONAL SERVICES						
Contractual Services	0.00	947.70	-	-	-	-
Bookkeeping Services	250.00	1,250.00	-	-	-	-
CPA/Annual Audit Services	0.00	0.00	-	-	-	-
Subtotal	<u>250.00</u>	<u>2,197.70</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
PROGRAM EXPENSES						
Staff/Board Development	0.00	658.92	-	-	-	-
Business Meetings/Meals	0.00	148.91	2,500.00	2,500.00	-	-
Sports Hall of Fame Plaques	0.00	0.00	-	-	-	-
SHOF High School Scholarship	0.00	0.00	-	-	-	-
Subtotal	<u>0.00</u>	<u>807.83</u>	<u>2500.00</u>	<u>2500.00</u>	<u>-</u>	<u>-</u>
GENERAL OPERATIONS						
Insurance	518.67	2,824.35	-	-	-	-
Equipment Lease/Maintenance/PO Box	194.85	1,348.25	-	-	-	-
Supplies/Postage	441.84	1,653.79	-	-	-	-
Telephone/FAX	48.25	375.59	-	-	-	-
Subscriptions/Dues	0.00	119.95	-	-	-	-
Depreciation	0.00	0.00	-	-	93.81	469.05
Miscellaneous Operating Reserve	0.71	84.07	-	-	-	-
Subtotal	<u>1,204.32</u>	<u>6,406.00</u>	<u>-</u>	<u>-</u>	<u>93.81</u>	<u>469.05</u>
Total Expenses	<u>17,874.15</u>	<u>93,648.91</u>	<u>2,500.00</u>	<u>2500.00</u>	<u>93.81</u>	<u>469.05</u>
Excess Revenue over (under) Expenses	<u>245.32</u>	<u>-25,793.24</u>	<u>-2349.30</u>	<u>18612.69</u>	<u>-93.81</u>	<u>2,073.28</u>
Fund Balance, Beginning	-289.22	25,749.34	44,676.84	23,714.85	11,127.19	8,960.10
Equipment/Furnishings	0.00	0.00	0.00	0.00	0.00	0.00
Fund Balance, Ending	<u>\$ -43.90</u>	<u>\$ -43.90</u>	<u>\$ 42,327.54</u>	<u>\$ 42,327.54</u>	<u>\$ 11,033.38</u>	<u>\$ 11,033.38</u>

SAN JOSE ARENA AUTHORITY
Statement of Revenue, Expenses, and
Changes in Fund Balance
City and Unrestricted Fund
For the Five Months Ended November 30, 2008

	ACTUAL	BUDGET	YTD ACTUAL	YTD BUDGET	ANNUAL BUDGET
REVENUE					
City Funding	\$ 14,761.67	\$ 14,761.67	\$ 73,808.35	\$ 73,808.33	\$ 177,140.00
SHOF Plaque Reimbursement	0.00	2,500.00	0.00	12,500.00	30,000.00
SHOF Scholarship	0.00	416.67	0.00	2,083.33	5,000.00
Ticket Revenue	134.00	375.00	1,046.00	1,875.00	4,500.00
Administration of Logitech Ice	3,233.33	3,233.33	16,166.65	16,166.67	38,800.00
Interest Earnings	141.17	66.67	489.69	333.33	800.00
Total Revenue	18,270.17	21,353.33	91,510.69	106,766.67	256,240.00
PERSONNEL AND RELATED EXPENSES					
Salaries	13,693.94	15,000.42	68,369.70	75,002.08	180,005.00
Payroll Taxes	405.45	1,170.00	4,250.79	5,850.00	14,040.00
Benefits	2,120.44	2,291.67	10,516.89	11,458.33	27,500.00
Vehicle Operation	200.00	250.00	1,100.00	1,250.00	3,000.00
Subtotal	16,419.83	18,712.08	84,237.38	93,560.42	224,545.00
PROFESSIONAL SERVICES					
Contractual Services	0.00	0.00	947.70	0.00	0.00
Bookkeeping Services	250.00	291.67	1,250.00	1,458.33	3,500.00
CPA/Annual Audit Services	0.00	208.33	0.00	1,041.67	2,500.00
Subtotal	250.00	500.00	2,197.70	2,500.00	6,000.00
PROGRAM EXPENSES					
Staff/Board Development	0.00	125.00	658.92	625.00	1,500.00
Business Meetings/Meals	2,500.00	291.67	2,648.91	1,458.33	3,500.00
Sports Hall of Fame Plaques	0.00	2,500.00	0.00	12,500.00	30,000.00
SHOF High School Scholarship	0.00	416.68	0.00	2,083.33	5,000.00
Subtotal	2,500.00	3,333.35	3,307.83	16,666.67	40,000.00
GENERAL OPERATIONS					
Insurance	518.67	666.67	2,824.35	3,333.33	8,000.00
Equipment Lease/Maintenance/PO Box	194.85	250.00	1,348.25	1,250.00	3,000.00
Supplies/Postage	441.84	375.00	1,653.79	1,875.00	4,500.00
Telephone/FAX	48.25	83.33	375.59	416.67	1,000.00
Subscriptions/Dues	0.00	41.65	119.95	208.33	500.00
Miscellaneous Operating Reserve	0.71	125.00	84.07	625.00	1,500.00
Subtotal	1,204.32	1,541.65	6,406.00	7,708.33	18,500.00
Total Expenses	20,374.15	24,087.08	96,148.91	120,435.42	289,045.00
Excess Revenue over (under) Expenses	-2,103.98	-2,733.75	-4,638.22	-13,668.75	-32,805.00
City/Unrestricted Fund Balance, Beg	44,387.62	38,362.52	49,464.19	49,464.19	49,464.19
Equipment/Furnishings	0.00	41.67	-2,542.33	208.33	500.00
City/Unrestricted Fund Balance, End	\$ 42,283.64	\$ 35,587.11	\$ 42,283.64	\$ 35,587.11	\$ 16,159.19

SAN JOSE ARENA AUTHORITY
 Combined Balance Sheet
 December 31, 2008

	CITY FUND	UNRESTRICTED FUND	EQUIPMENT FUND	TOTAL
ASSETS				
Cash	\$ 115,031.42	42,343.08	\$ -	\$ 157,374.50
Accounts Receivable	0.00	-	-	0.00
Prepaid Assets	4,149.06	-	-	4,149.06
Office Furniture & Fixtures, Net	-	-	10,939.57	10,939.57
TOTAL ASSETS	\$ <u>119,180.48</u>	\$ <u>42,343.08</u>	\$ <u>10,939.57</u>	\$ <u>172,463.13</u>
LIABILITIES AND FUND BALANCE				
Accounts Payable	\$ 500.00	\$ -	\$ -	\$ 500.00
Accrued Liabilities	12,712.26	-	-	12,712.26
Deferred revenues	107,970.00	-	-	107,970.00
TOTAL LIABILITIES	<u>121,182.26</u>	<u>0.00</u>	<u>0.00</u>	<u>121,182.26</u>
Restricted	-2,001.78	0.00	0.00	-2,001.78
Unrestricted	0.00	42,343.08	0.00	42,343.08
Net investment in equipment	0.00	0.00	10,939.57	10,939.57
TOTAL LIABILITIES AND FUND BALANCES	\$ <u>119,180.48</u>	\$ <u>42,343.08</u>	\$ <u>10,939.57</u>	\$ <u>172,463.13</u>

SAN JOSE ARENA AUTHORITY
Statement of Revenue, Expenses, and
Changes in Fund Balance
For the Six Months Ended December 31, 2008

	CITY FUND CURRENT MONTH	CITY FUND ACTUAL YTD	UNRESTRICTED FUND CURRENT MONTH	UNRESTRICTED FUND ACTUAL YTD	EQUIPMENT FUND CURRENT MONTH	EQUIPMENT FUND ACTUAL YTD
REVENUE						
City Funding	\$ 14,761.67	\$ 88,570.02	\$ -	\$ -	\$ -	\$ -
SHOF Plaque Reimbursement	0.00	0.00	-	-	-	-
SHOF Scholarship	0.00	0.00	-	-	-	-
Ticket Revenue	0.00	0.00	-	1,046.00	-	-
Administration of Logitech Ice	3,233.33	19,399.98	-	-	-	-
Reimbursement for SHOF Expenses	0.00	0.00	-	-	-	-
Transfer between funds	0.00	-22,542.33	0.00	20,000.00	2,542.33	2,542.33
Interest Earnings	87.18	510.18	15.54	82.23	-	-
Total Revenue	<u>18,082.18</u>	<u>85,937.85</u>	<u>15.54</u>	<u>21,128.23</u>	<u>2,542.33</u>	<u>2,542.33</u>
PERSONNEL AND RELATED EXPENSES						
Salaries	13,693.94	82,063.64	-	-	-	-
Payroll Taxes	402.54	4,653.33	-	-	-	-
Benefits	786.28	11,303.17	-	-	-	-
Vehicle Operation	0.00	1,100.00	-	-	-	-
Subtotal	<u>14,882.76</u>	<u>99,120.14</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
PROFESSIONAL SERVICES						
Contractual Services	0.00	947.70	-	-	-	-
Bookkeeping Services	250.00	1,500.00	-	-	-	-
CPA/Annual Audit Services	2,500.00	2,500.00	-	-	-	-
Subtotal	<u>2,750.00</u>	<u>4,947.70</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
PROGRAM EXPENSES						
Staff/Board Development	1,121.71	1,780.63	-	-	-	-
Business Meetings/Meals	259.00	407.91	-	2,500.00	-	-
Sports Hall of Fame Plaques	0.00	0.00	-	-	-	-
SHOF High School Scholarship	0.00	0.00	-	-	-	-
Subtotal	<u>1380.71</u>	<u>2188.54</u>	<u>0.00</u>	<u>2500.00</u>	<u>-</u>	<u>-</u>
GENERAL OPERATIONS						
Insurance	518.67	3,343.02	-	-	-	-
Equipment Lease/Maintenance/PO Box	194.85	1,543.10	-	-	-	-
Supplies/Postage	106.80	1,760.59	-	-	-	-
Telephone/FAX	216.07	591.66	-	-	-	-
Subscriptions/Dues	0.00	119.95	-	-	-	-
Depreciation	0.00	0.00	-	-	93.81	562.86
Miscellaneous Operating Reserve	-9.80	74.27	-	-	-	-
Subtotal	<u>1,026.59</u>	<u>7,432.59</u>	<u>-</u>	<u>-</u>	<u>93.81</u>	<u>562.86</u>
Total Expenses	<u>20,040.06</u>	<u>113,688.97</u>	<u>0.00</u>	<u>2500.00</u>	<u>93.81</u>	<u>562.86</u>
Excess Revenue over (under) Expenses	<u>-1,957.88</u>	<u>-27,751.12</u>	<u>15.54</u>	<u>18628.23</u>	<u>-93.81</u>	<u>1,979.47</u>
Fund Balance, Beginning	-43.90	25,749.34	42,327.54	23,714.85	11,033.38	8,960.10
Equipment/Furnishings	0.00	0.00	0.00	0.00	0.00	0.00
Fund Balance, Ending	<u>\$ -2,001.78</u>	<u>\$ -2,001.78</u>	<u>\$ 42,343.08</u>	<u>\$ 42,343.08</u>	<u>\$ 10,939.57</u>	<u>\$ 10,939.57</u>

SAN JOSE ARENA AUTHORITY
Statement of Revenue, Expenses, and
Changes in Fund Balance
City and Unrestricted Fund
For the Six Months Ended December 31, 2008

	<u>ACTUAL</u>	<u>BUDGET</u>	<u>YTD ACTUAL</u>	<u>YTD BUDGET</u>	<u>ANNUAL BUDGET</u>
REVENUE					
City Funding	\$ 14,761.67	\$ 14,761.67	\$ 88,570.02	\$ 88,570.00	\$ 177,140.00
SHOF Plaque Reimbursement	0.00	2,500.00	0.00	15,000.00	30,000.00
SHOF Scholarship	0.00	416.67	0.00	2,500.00	5,000.00
Ticket Revenue	-	375.00	1,046.00	2,250.00	4,500.00
Administration of Logitech Ice	3,233.33	3,233.33	19,399.98	19,400.00	38,800.00
Interest Earnings	102.72	66.67	592.41	400.00	800.00
Total Revenue	<u>18,097.72</u>	<u>21,353.33</u>	<u>109,608.41</u>	<u>128,120.00</u>	<u>256,240.00</u>
PERSONNEL AND RELATED EXPENSES					
Salaries	13,693.94	15,000.42	82,063.64	90,002.50	180,005.00
Payroll Taxes	402.54	1,170.00	4,653.33	7,020.00	14,040.00
Benefits	786.28	2,291.67	11,303.17	13,750.00	27,500.00
Vehicle Operation	0.00	250.00	1,100.00	1,500.00	3,000.00
Subtotal	<u>14,882.76</u>	<u>18,712.08</u>	<u>99,120.14</u>	<u>112,272.50</u>	<u>224,545.00</u>
PROFESSIONAL SERVICES					
Contractual Services	0.00	0.00	947.70	0.00	0.00
Bookkeeping Services	250.00	291.67	1,500.00	1,750.00	3,500.00
CPA/Annual Audit Services	2,500.00	208.33	2,500.00	1,250.00	2,500.00
Subtotal	<u>2750.00</u>	<u>500.00</u>	<u>4,947.70</u>	<u>3,000.00</u>	<u>6,000.00</u>
PROGRAM EXPENSES					
Staff/Board Development	1,121.71	125.00	1,780.63	750.00	1,500.00
Business Meetings/Meals	-	291.67	2,907.91	1,750.00	3,500.00
Sports Hall of Fame Plaques	0.00	2,500.00	0.00	15,000.00	30,000.00
SHOF High School Scholarship	0.00	416.68	0.00	2,500.00	5,000.00
Subtotal	<u>1,121.71</u>	<u>3,333.35</u>	<u>4,688.54</u>	<u>20,000.00</u>	<u>40,000.00</u>
GENERAL OPERATIONS					
Insurance	518.67	666.67	3,343.02	4,000.00	8,000.00
Equipment Lease/Maintenance/PO Box	194.85	250.00	1,543.10	1,500.00	3,000.00
Supplies/Postage	106.80	375.00	1,760.59	2,250.00	4,500.00
Telephone/FAX	216.07	83.33	591.66	500.00	1,000.00
Subscriptions/Dues	0.00	41.66	119.95	250.00	500.00
Miscellaneous Operating Reserve	-9.80	125.00	74.27	750.00	1,500.00
Subtotal	<u>1,026.59</u>	<u>1,541.66</u>	<u>7,432.59</u>	<u>9,250.00</u>	<u>18,500.00</u>
Total Expenses	<u>20,040.06</u>	<u>24,087.09</u>	<u>116,188.97</u>	<u>144,522.50</u>	<u>289,045.00</u>
Excess Revenue over (under) Expenses	<u>-1,942.34</u>	<u>-2,733.76</u>	<u>-6,580.56</u>	<u>-16,402.50</u>	<u>-32,805.00</u>
City/Unrestricted Fund Balance, Beg	42,283.64	35,587.11	49,464.19	49,464.19	49,464.19
Equipment/Furnishings	0.00	41.67	-2,542.33	250.00	500.00
City/Unrestricted Fund Balance, End	<u>\$ 40,341.30</u>	<u>\$ 32,811.69</u>	<u>\$ 40,341.30</u>	<u>\$ 32,811.69</u>	<u>\$ 16,159.19</u>