

SALEM CONFERENCE CENTER FUND RESOURCES
(345-68-20-00)
FY 2008-09

Acct. No.	Description	
32051	FOOD SALES	\$ 2,129,260
34110	LAND/BUILDING RENT	\$ 666,240

**URBAN RENEWAL AGENCY RESOURCES
2008 TO 2009
FUND NO. 345
SALEM CONFERENCE CENTER**

Department: Non-Departmental
Cost Center: Salem Conference Center
Cost Center No: 68-20-00-00

Acct Code	Account Name	2nd Yr		1st Yr		Resources			
		Budget 05-06	Actual 05-06	Budget 06-07	Actual 06-07	Budget 07-08	Dept Rec 08-09	Difference from 07-08	Mgr Rec 08-09
32051	FOOD SALES	\$ -	\$ 2,150,987	\$ 2,100,000	\$ 2,371,471	\$ 2,030,000	\$ 2,129,260	\$ 99,260	\$ 2,129,260
	Total Fees	\$ -	\$ 2,150,987	\$ 2,100,000	\$ 2,371,471	\$ 2,030,000	\$ 2,129,260	\$ 99,260	\$ 2,129,260
34110	LAND/BUILDING RENT	\$ -	\$ 500,370	\$ 600,000	\$ 741,311	\$ 470,000	\$ 666,240	\$ 196,240	\$ 666,240
	Total Rent	\$ -	\$ 500,370	\$ 600,000	\$ 741,311	\$ 470,000	\$ 666,240	\$ 196,240	\$ 666,240
36210	INTEREST	\$ -	\$ 1,249	\$ -	\$ 14,934	\$ -	\$ 12,500	\$ 12,500	\$ 12,500
	Total Interest	\$ -	\$ 1,249	\$ -	\$ 14,934	\$ -	\$ 12,500	\$ 12,500	\$ 12,500
39110	INTERFUND TRANSFERS	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Transfers	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
39910	BEGINNING FUND BALANCE	\$ -	\$ 105,269	\$ -	\$ 365,872	\$ 380,000	\$ 385,000	\$ 5,000	\$ 385,000
	Total Beginning Fund Balance	\$ -	\$ 105,269	\$ -	\$ 365,872	\$ 380,000	\$ 385,000	\$ 5,000	\$ 385,000
	Total Revenue	\$ -	\$ 2,857,875	\$ 2,700,000	\$ 3,493,588	\$ 2,880,000	\$ 3,193,000	\$ 313,000	\$ 3,193,000

SALEM CONFERENCE CENTER FUND
(345-68-20-00)
FY 2008-09

No.	Description	Dept Rec	Mgr Rec
52670	OTHER PROFESSIONAL SERVICES Unspecified conference and meeting expenses	\$ 2,850,000	\$ 2,850,000

**URBAN RENEWAL AGENCY BUDGET
2008 TO 2009
FUND NO. 345
SALEM CONFERENCE CENTER**

Department: Non-Departmental
Cost Center: Salem Conference Center
Cost Center No: 68-20-00-00

Acct Code	Account Name	2nd Yr		1 st Yr		Budget			
		Budget 05-06	Actual 05-06	Budget 06-07	Actual 06-07	Budget 07-08	Dept Rec 08-09	Difference from 07-08	Mgr Rec 08-09
52670	OTHER PROF. SERVICES	\$ -	\$ 2,492,003	\$ 2,700,000	\$ 2,606,197	\$ 2,576,550	\$ 2,850,000	\$ 273,450	\$ 2,850,000
	Total Materials & Services	\$ -	\$ 2,492,003	\$ 2,700,000	\$ 2,606,197	\$ 2,576,550	\$ 2,850,000	\$ 273,450	\$ 2,850,000
61110	CONTINGENCIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 343,000	\$ 343,000	\$ 343,000
	Total Contingencies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 343,000	\$ 343,000	\$ 343,000
	Total Requirements	\$ -	\$ 2,492,003	\$ 2,700,000	\$ 2,606,197	\$ 2,576,550	\$ 3,193,000	\$ 616,450	\$ 3,193,000