



### BUSINESS SERVICES PROGRAM SUMMARY

#### FY23-24 BUDGET

	Business Operations	Executive	Fish & Game Commission	Finance	Marketing	Human Resources	Park Residences	Guest Services & Events	SARB Management	Grand Total
<b>DEPTID</b>	931235	931220	931103	931240	931260	931250	931108	931205	931270	
<b>Budgeted REVENUES</b>										
Taxes	7,853,000	-	-	-	-	-	-	-	-	7,853,000
Fee	725,622	-	2,000	-	-	-	64,000	710,000	-	1,501,622
Grants	-	-	-	-	-	-	-	-	-	-
Other	140	-	50	-	-	-	500	6,000	1,700,000	1,706,690
<b>TOTAL REVENUES</b>	<b>8,578,762</b>	<b>-</b>	<b>2,050</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>64,500</b>	<b>716,000</b>	<b>1,700,000</b>	<b>11,061,312</b>
<b>Budgeted EXPENDITURES</b>										
Salaries & Benefits	2,769,268	1,013,721	-	650,561	187,795	271,897	-	463,653	924,533	6,281,428
Supplies & Services	2,226,454	48,300	2,050	38,500	38,550	-	54,500	106,225	259,500	2,774,079
Other/Interfund Charges	198,637	2,500	-	175,000	1,080	-	-	3,100	12,000	392,317
Capital Assets	17,606	-	-	-	-	-	10,000	-	100,000	127,606
Contributions & Transfers	400,000	-	-	-	-	-	-	-	-	400,000
<b>TOTAL EXPENDITURES</b>	<b>5,611,965</b>	<b>1,064,521</b>	<b>2,050</b>	<b>864,061</b>	<b>227,425</b>	<b>271,897</b>	<b>64,500</b>	<b>572,978</b>	<b>1,296,033</b>	<b>9,975,430</b>
<b>NET GAIN/(LOSS)</b>	<b>2,966,797</b>	<b>(1,064,521)</b>	<b>-</b>	<b>(864,061)</b>	<b>(227,425)</b>	<b>(271,897)</b>	<b>-</b>	<b>143,022</b>	<b>403,967</b>	<b>1,085,882</b>

#### FY23-24 ACTUALS

	Business Operations	Executive	Fish & Game Commission	Finance	Marketing	Human Resources	Park Residences	Events	SARB Management	Grand Total
<b>Actual REVENUES</b>										
Taxes	321,485	-	-	-	-	-	-	-	-	321,485
Fee	(17,145)	-	535	-	-	-	19,898	288,322	-	291,610
Grants	-	-	-	-	-	-	-	-	-	-
Other	284,722	-	392	-	-	-	8,375	1,769	-	295,258
<b>TOTAL REVENUES</b>	<b>589,062</b>	<b>-</b>	<b>927</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>28,273</b>	<b>290,091</b>	<b>-</b>	<b>908,353</b>
% of Budget	7%	0%	45%	0%	0%	0%	44%	41%	0%	8%
<b>Actual EXPENDITURES</b>										
Salaries & Benefits	1,320,128	269,214	-	150,655	37,832	135,948	-	116,515	116,911	2,147,203
% of Budget	48%	27%		23%	20%	50%		25%	13%	34%
Supplies & Services	952,330	19,000	-	12,673	4,272	-	15,457	19,273	23,675	1,046,680
% of Budget	43%	39%	0%	33%	11%		28%	18%	9%	38%
Other/Interfund Charges	203,862	352	-	24,148	69	-	-	276	258	228,966
% of Budget	103%	14%		14%	6%			9%	2%	58%
Capital Assets	-	-	-	-	-	-	9,593	-	-	9,593
% of Budget	0%						96%		0%	8%
Contributions & Transfers	400,000	-	-	-	-	-	-	-	-	400,000
% of Budget	100%									100%
<b>TOTAL EXPENDITURES</b>	<b>2,876,320</b>	<b>288,567</b>	<b>-</b>	<b>187,476</b>	<b>42,173</b>	<b>135,948</b>	<b>25,050</b>	<b>136,063</b>	<b>140,844</b>	<b>3,832,442</b>
% of Budget	51%	27%	0%	22%	19%	50%	39%	24%	11%	38%
<b>NET GAIN/(LOSS)</b>	<b>(2,287,258)</b>	<b>(288,567)</b>	<b>927</b>	<b>(187,476)</b>	<b>(42,173)</b>	<b>(135,948)</b>	<b>3,222</b>	<b>154,028</b>	<b>(140,844)</b>	<b>(2,924,089)</b>



**YTD EXPENDITURES BY PROGRAM AREA**

Program		Business Services						
AREA	ACCOUNT	DESCRIPTION	FY22-23 Actuals	FY23-24 CURRENT BUDGET	Q1	OCT	TOTAL ACTUALS	
Business Operations	510040	Regular Salaries	576,586	855,802	146,395	56,816	203,211	
	510200	Payoff Permanent-Seasonal	-	-	2,992	(1,347)	1,646	
	510320	Temporary Salaries	13,749	12,000	1,168	1,893	3,061	
	510420	Overtime	2,971	7,000	513	172	685	
	510421	Overtime-Holiday	-	-	-	-	-	
	510440	Annual Leave Buydown	1,726	9,000	-	-	-	
	510500	Standby Pay	-	-	195	-	195	
	510620	Shift Differential	699	1,000	158	73	231	
	510700	Holiday Pay	646	500	454	-	454	
	513000	Retirement-Misc.	71,637	115,649	18,707	5,550	24,257	
	513020	Retirement-Misc Temp	767	-	65	106	171	
	513120	Social Security	35,825	53,061	9,285	3,383	12,668	
	513140	Medicare Tax	8,597	12,409	2,188	819	3,007	
	513150	Supplemental Contribution	1,276,013	1,275,000	1,030,609	-	1,030,609	
	515040	Flex Benefit Plan	89,303	119,292	27,500	10,362	37,863	
	515100	Life Insurance	557	806	153	58	211	
	515120	Long Term Disability	1,960	3,459	609	229	838	
	515160	Optical Insurance	136	191	35	14	49	
	515200	Retiree Health Ins	-	-	-	-	-	
	515220	Short Term Disability	-	-	-	-	-	
	515260	Unemployment Insurance	1,974	2,568	411	156	567	
	517000	Workers Comp Insurance	247,344	-	-	-	-	
	518010	Def Comp Ben Mgmt & Conf	908	1,300	242	100	342	
	518020	Flexible Spending Account Fees	-	-	6	4	10	
	518120	SEIU Pension Plan	3,543	-	-	-	-	
	518140	SEIU Training	159	231	37	15	53	
	518180	Other Post Employment Benefits	-	300,000	80	(80)	-	
	<b>Salaries &amp; Benefits Total</b>			<b>2,335,100</b>	<b>2,769,268</b>	<b>1,241,804</b>	<b>78,324</b>	<b>1,320,128</b>
		520010	Herbicide	-	-	-	-	-
		520015	Irrigation Supplies	-	-	-	-	-
		520020	Pest and Insect Control	2,816	-	-	-	-
		520115	Uniforms-Replacement Clothing	4,741	2,100	728	75	803
		520230	Cellular Phone	7,357	7,000	1,647	764	2,412
		520320	Telephone Service	3,759	3,600	586	290	876
	520330	Communication Services	23,374	24,000	6,173	-	6,173	
	520360	ISF Communication Radio System	-	11,493	-	-	-	
	520705	Food	3,988	6,000	25	-	25	
	520800	Household Expense	-	-	49	-	49	
	520805	Appliances	811	-	-	-	-	
	520815	Cleaning and Custodial Supp	-	500	-	-	-	
	520820	Janitorial Services	26,607	50,000	6,177	3,089	9,266	
	520825	Kitchen And Dining Supplies	-	-	-	-	-	
	520845	Trash	7,346	9,000	1,349	674	2,023	
	520930	Insurance-Liability	415,177	767,021	191,755	191,755	383,511	
	520945	Insurance-Property	351,877	369,471	92,368	92,368	184,736	
	521380	Maint-Copier Machines	8,562	12,000	1,286	417	1,702	
	521420	Maint-Field Equipment	2,253	1,000	-	509	509	
	521500	Maint-Motor Vehicles	31	5,000	2,375	-	2,375	
	521600	Maint-Service Contracts	72,683	80,000	8,770	4,385	13,155	
	521640	Maint-Software	36,574	42,000	-	-	-	
	521660	Maint-Telephone	465	-	232	-	232	
	521700	Maint-Alarms	12,800	15,000	1,802	1,083	2,885	
	521720	Maint-Fire Equipment	-	700	-	-	-	
	521740	Maint-Parts	1,144	-	81	17	98	
	521780	Maint-Batteries	-	-	-	-	-	
	522310	Maint-Building and Improvement	15,835	10,000	5,485	3,792	9,278	
	522320	Maint-Grounds	38,149	-	1,713	98	1,811	
	523100	Memberships	2,031	2,000	-	-	-	
	523220	Licenses And Permits	422	24,068	-	-	-	
	523230	Miscellaneous Expense	-	-	-	-	-	
	523270	Special Events	1,646	750	-	204	204	
	523640	Computer Equip-Non Fixed Asset	8,677	5,000	2,305	135	2,439	
	523680	Office Equip Non Fixed Assets	597	2,000	-	-	-	
	523700	Office Supplies	4,733	4,000	2,822	494	3,316	
	523760	Cmail Postage-Mailing ISF	3,414	3,906	565	265	829	
	523800	Printing/Binding	1,477	600	-	449	449	
	523820	Subscriptions	856	1,200	73	14	87	
	523840	Computer Equipment-Software	40,195	75,000	49,741	315	50,056	
	524790	RivCo Pro Cost Allocation	14,329	26,852	6,713	2,238	8,951	
	524840	Fingerprinting Services	126	65	-	-	-	
	525020	Legal Services	1,110	-	-	-	-	
	525060	Medical Examinations-Physicals	2,904	450	53	1,740	1,793	



**YTD EXPENDITURES BY PROGRAM AREA**

Program		Business Services						
AREA	ACCOUNT	DESCRIPTION	FY22-23 Actuals	FY23-24 CURRENT BUDGET	Q1	OCT	TOTAL ACTUALS	
Business Operations	525330	RMAP Services	184	-	-	42	42	
	525440	Professional Services	29,706	22,249	2,452	1,938	4,390	
	525840	RCIT Enterprise	390,686	388,829	97,207	32,402	129,610	
	526420	Advertising	-	-	1,095	-	1,095	
	526530	Rent-Lease Equipment	-	-	662	-	662	
	526940	Locks/Keys	102	500	-	17	17	
	526950	Maintenance Tools	182	-	-	-	-	
	526960	Small Tools And Instruments	2,005	1,000	329	570	899	
	527160	Shop Supplies	-	-	-	-	-	
	527280	Awards/Recognition	5,097	5,000	53	200	253	
	527660	Operational Marketing	-	-	-	-	-	
	527670	Supplies - ISF Costs	4,687	-	-	-	-	
	527680	Public Signs	552	-	88	-	88	
	527690	Fleet Services-ISF Costs	64,254	124,807	15,546	3,679	19,225	
	527700	Recreation Supplies	-	-	588	-	588	
	527720	Safety-Security Supplies	878	-	63	-	63	
	527780	Special Program Expense	14	-	-	-	-	
	527840	Training-Education/Tuition	1,355	14,500	60	-	60	
	528120	Board/Commission Expense	-	-	-	331	331	
	528140	Conference/Registration Fees	1,694	-	-	-	-	
	528900	Air Transportation	218	-	-	-	-	
	528920	Car Pool Expense	45,826	40,193	65,829	3,854	69,683	
	528960	Lodging	2,049	-	-	-	-	
	528980	Meals	36	-	-	-	-	
	529000	Miscellaneous Travel Expense	12	-	-	-	-	
	529040	Private Mileage Reimbursement	663	-	85	176	261	
	529100	Staff Relocation Expense	6,439	-	-	-	-	
	529160	Volunteer Expense Reimb	373	-	-	-	-	
	529500	Electricity	55,824	60,000	27,630	5,645	33,276	
	529510	Heating Fuel	514	400	30	16	46	
	529520	Sewer System	4,237	3,600	607	304	911	
	529550	Water	3,136	3,600	527	260	786	
		<b>Services &amp; Supplies Total</b>	<b>1,739,586</b>	<b>2,226,454</b>	<b>597,725</b>	<b>354,604</b>	<b>952,330</b>	
		536760	Interfnd Exp-Payroll Srvc Fee	1,115	280	350	129	479
		536761	Interfund Exp-Payroll Services	-	-	-	-	-
		536840	Interfnd Exp-Co Support Svc	13,430	34,828	-	-	-
		536910	Interfnd Exp-Fuel	3,870	-	-	169	169
		537020	Interfnd Exp-Legal Services	26,303	65,124	1,553	3,045	4,598
		537080	Interfnd Exp-Miscellaneous	15,094	19,115	834	1,240	2,074
		537090	Interfnd Exp-Personnel Svcs	79,290	79,290	19,823	19,823	39,645
		537120	Interfnd Exp-Prof & Spec Svcs	48,388	-	-	156,897	156,897
		537290	Interfnd-RivCo Pro Cst Allocatn	-	-	-	-	-
		<b>Interfund/Other Charges Total</b>	<b>187,490</b>	<b>198,637</b>	<b>22,559</b>	<b>181,303</b>	<b>203,862</b>	
		546160	Equipment-Other	45,902	17,606	-	-	-
		<b>Capital Assets Total</b>	<b>45,902</b>	<b>17,606</b>	<b>-</b>	<b>-</b>	<b>-</b>	
	551000	Operating Transfers-Out	490,000	400,000	400,000	-	400,000	
	<b>Contributions &amp; Tranfers Total</b>	<b>490,000</b>	<b>400,000</b>	<b>400,000</b>	<b>-</b>	<b>400,000</b>		
<b>Business Operations Total</b>			<b>4,798,078</b>	<b>5,611,965</b>	<b>2,262,088</b>	<b>614,231</b>	<b>2,876,320</b>	



**YTD EXPENDITURES BY PROGRAM AREA**

Program		Business Services						
AREA	ACCOUNT	DESCRIPTION	FY22-23 Actuals	FY23-24 CURRENT BUDGET	Q1	OCT	TOTAL ACTUALS	
Executive	510040	Regular Salaries	693,412	732,147	134,385	55,705	190,090	
	510200	Payoff Permanent-Seasonal	14,165	-	-	-	-	
	510420	Overtime	1,550	-	-	-	-	
	510440	Annual Leave Buydown	40,431	40,000	8,832	5,874	14,706	
	513000	Retirement-Misc.	96,505	113,715	20,797	8,622	29,418	
	513120	Social Security	40,162	41,833	8,259	2,750	11,009	
	513140	Medicare Tax	10,563	10,616	2,075	892	2,968	
	515040	Flex Benefit Plan	58,314	58,416	11,952	4,803	16,755	
	515100	Life Insurance	378	400	65	32	98	
	515120	Long Term Disability	4,228	6,941	1,215	504	1,718	
	515160	Optical Insurance	957	955	173	72	244	
	515260	Unemployment Insurance	1,960	2,198	345	143	488	
	518010	Def Comp Ben Mgmt & Conf	6,472	6,500	1,207	500	1,707	
	518020	Flexible Spending Account Fees	26	-	10	4	14	
	518180	Other Post Employment Benefits	-	-	-	-	-	
	<b>Salaries &amp; Benefits Total</b>			<b>969,123</b>	<b>1,013,721</b>	<b>189,314</b>	<b>79,901</b>	<b>269,214</b>
		520115	Uniforms-Replacement Clothing	428	350	-	-	-
		520220	County Radio 700 MHz System	-	2,000	-	-	-
		520230	Cellular Phone	2,036	2,000	343	132	475
		520360	ISF Communication Radio System	1,864	-	274	137	410
		520705	Food	692	-	-	-	-
		523100	Memberships	8,735	15,000	125	-	125
		523640	Computer Equip-Non Fixed Asset	-	-	2,454	1,930	4,384
		523680	Office Equip Non Fixed Assets	-	2,000	-	-	-
		523700	Office Supplies	3,022	1,000	74	42	116
		523760	Cmail Postage-Mailing ISF	29	-	-	-	-
		523800	Printing/Binding	791	-	-	-	-
		523820	Subscriptions	889	-	64	32	96
		523840	Computer Equipment-Software	149	-	298	1,478	1,776
		525060	Medical Examinations-Physicals	-	-	-	-	-
		525440	Professional Services	-	-	5,380	-	5,380
	527280	Awards/Recognition	561	700	-	-	-	
	527680	Public Signs	-	-	-	90	90	
	527690	Fleet Services-ISF Costs	418	-	-	-	-	
	527840	Training-Education/Tuition	500	17,650	-	398	398	
	528120	Board/Commission Expense	-	1,000	19	20	40	
	528140	Conference/Registration Fees	5,210	-	295	-	295	
	528220	Photography Expense	-	-	-	-	-	
	528900	Air Transportation	2,127	-	-	562	562	
	528960	Lodging	6,410	-	1,880	656	2,537	
	528980	Meals	280	-	16	-	16	
	529010	Parking Validation	54	-	105	-	105	
	529040	Private Mileage Reimbursement	7,603	6,600	1,527	668	2,195	
	529080	Rental Vehicles	-	-	-	-	-	
	529120	Transportation	42	-	-	-	-	
<b>Services &amp; Supplies Total</b>			<b>41,839</b>	<b>48,300</b>	<b>12,854</b>	<b>6,146</b>	<b>19,000</b>	
	536760	Interfund Exp-Payroll Srv Fee	623	-	158	54	212	
	536761	Interfund Exp-Payroll Services	-	-	-	-	-	
	537020	Interfund Exp-Legal Services	-	-	-	-	-	
	537080	Interfund Exp-Miscellaneous	735	2,500	105	35	140	
<b>Interfund/Other Charges Total</b>			<b>1,358</b>	<b>2,500</b>	<b>263</b>	<b>89</b>	<b>352</b>	
<b>Executive Total</b>			<b>1,012,319</b>	<b>1,064,521</b>	<b>202,432</b>	<b>86,135</b>	<b>288,567</b>	



**YTD EXPENDITURES BY PROGRAM AREA**

Program		Business Services					
AREA	ACCOUNT	DESCRIPTION	FY22-23 Actuals	FY23-24 CURRENT BUDGET	Q1	OCT	TOTAL ACTUALS
Human Resources	517000	Workers Comp Insurance	-	271,897	67,974	67,974	135,948
		<b>Salaries &amp; Benefits Total</b>	-	<b>271,897</b>	<b>67,974</b>	<b>67,974</b>	<b>135,948</b>
<b>Human Resources Total</b>			-	<b>271,897</b>	<b>67,974</b>	<b>67,974</b>	<b>135,948</b>



**YTD EXPENDITURES BY PROGRAM AREA**

Program		Business Services					
AREA	ACCOUNT	DESCRIPTION	FY22-23 Actuals	FY23-24 CURRENT BUDGET	Q1	OCT	TOTAL ACTUALS
Fish & Game Commission	527780	Special Program Expense	-	2,000	-	-	-
	528120	Board/Commission Expense	1,000	50	-	-	-
		<b>Services &amp; Supplies Total</b>	<b>1,000</b>	<b>2,050</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fish &amp; Game Commission Total</b>			<b>1,000</b>	<b>2,050</b>	<b>-</b>	<b>-</b>	<b>-</b>



**YTD EXPENDITURES BY PROGRAM AREA**

Program		Business Services						
AREA	ACCOUNT	DESCRIPTION	FY22-23 Actuals	FY23-24 CURRENT BUDGET	Q1	OCT	TOTAL ACTUALS	
Finance	510040	Regular Salaries	420,065	455,842	72,197	28,879	101,076	
	510200	Payoff Permanent-Seasonal	1,590	-	-	-	-	
	510320	Temporary Salaries	-	-	-	-	-	
	510420	Overtime	2,317	-	615	220	835	
	510440	Annual Leave Buydown	8,191	-	-	-	-	
	513000	Retirement-Misc.	51,363	60,330	10,142	4,131	14,273	
	513120	Social Security	25,758	28,262	4,398	1,756	6,154	
	513140	Medicare Tax	6,024	6,609	1,029	411	1,439	
	515040	Flex Benefit Plan	83,828	93,900	17,840	7,690	25,530	
	515100	Life Insurance	433	476	76	40	116	
	515120	Long Term Disability	1,453	2,157	358	165	522	
	515160	Optical Insurance	191	191	34	14	49	
	515220	Short Term Disability	-	-	-	-	-	
	515260	Unemployment Insurance	1,261	1,368	197	96	293	
	518010	Def Comp Ben Mgmt & Conf	1,303	1,300	241	100	341	
	518020	Flexible Spending Account Fees	-	-	-	-	-	
	518140	SEIU Training	116	126	19	7	26	
	<b>Salaries &amp; Benefits Total</b>			<b>603,895</b>	<b>650,561</b>	<b>107,146</b>	<b>43,509</b>	<b>150,655</b>
		520230	Cellular Phone	38	-	-	-	-
		523100	Memberships	280	500	-	-	-
		523210	Cash Shortage	-	-	-	-	-
		523230	Miscellaneous Expense	-	-	-	-	-
		523260	Sales and Use Tax	15,562	5,500	-	-	-
		523290	Bank Charges	594	500	95	32	127
		523340	Late Charge	7	500	2	-	2
		523700	Office Supplies	909	1,000	45	25	71
		523760	Cmail Postage-Mailing ISF	-	-	-	-	-
		523820	Subscriptions	860	1,000	122	30	152
		523840	Computer Equipment-Software	-	-	860	-	860
		525060	Medical Examinations-Physicals	-	-	-	-	-
		525440	Professional Services	33,700	28,000	11,425	-	11,425
		527840	Training-Education/Tuition	-	1,500	-	-	-
		529040	Private Mileage Reimbursement	415	-	28	9	36
<b>Services &amp; Supplies Total</b>			<b>52,366</b>	<b>38,500</b>	<b>12,577</b>	<b>95</b>	<b>12,673</b>	
	536760	Interfnd Exp-Payroll Srv Fee	30,884	-	190	5,287	5,477	
	536761	Interfund Exp-Payroll Services	-	-	-	-	-	
	537020	Interfnd Exp-Legal Services	2,848	-	161	-	161	
	537080	Interfnd Exp-Miscellaneous	5,849	25,000	-	-	-	
	537180	Interfnd Exp-Salary Reimb	65,778	150,000	16,697	1,813	18,510	
<b>Interfund/Other Charges Total</b>			<b>105,360</b>	<b>175,000</b>	<b>17,048</b>	<b>7,100</b>	<b>24,148</b>	
<b>Finance Total</b>			<b>761,621</b>	<b>864,061</b>	<b>136,772</b>	<b>50,704</b>	<b>187,476</b>	



**YTD EXPENDITURES BY PROGRAM AREA**

Program		Business Services						
AREA	ACCOUNT	DESCRIPTION	FY22-23 Actuals	FY23-24 CURRENT BUDGET	Q1	OCT	TOTAL ACTUALS	
Marketing	510040	Regular Salaries	117,107	136,413	21,778	4,535	26,313	
	510200	Payoff Permanent-Seasonal	430	-	-	1,347	1,347	
	510420	Overtime	1,071	1,000	88	-	88	
	513000	Retirement-Misc.	9,090	10,913	1,742	642	2,384	
	513120	Social Security	7,138	8,457	1,359	371	1,730	
	513140	Medicare Tax	1,669	1,978	318	87	405	
	515040	Flex Benefit Plan	23,194	28,008	4,843	509	5,352	
	515100	Life Insurance	118	132	25	5	30	
	515120	Long Term Disability	198	443	80	15	95	
	515220	Short Term Disability	-	-	-	-	-	
	515260	Unemployment Insurance	360	409	68	12	80	
	518140	SEIU Training	37	42	7	2	8	
		<b>Salaries &amp; Benefits Total</b>	<b>160,413</b>	<b>187,795</b>	<b>30,308</b>	<b>7,524</b>	<b>37,832</b>	
		520115	Uniforms-Replacement Clothing	-	750	-	-	-
		520230	Cellular Phone	1,507	2,000	167	95	262
		523270	Special Events	-	-	-	-	-
		523620	Books/Publications	112	1,000	-	-	-
		523640	Computer Equip-Non Fixed Asset	-	1,000	171	1,870	2,041
		523700	Office Supplies	-	300	-	-	-
		523800	Printing/Binding	-	2,000	-	-	-
		523820	Subscriptions	-	3,000	-	-	-
		523840	Computer Equipment-Software	600	3,000	-	-	-
		523940	Recruiting Expense	75	-	-	-	-
		525060	Medical Examinations-Physicals	53	-	-	-	-
		527660	Operational Marketing	15,402	25,000	1,698	271	1,969
		527780	Special Program Expense	150	-	-	-	-
		527840	Training-Education/Tuition	-	500	-	-	-
		529040	Private Mileage Reimbursement	59	-	-	-	-
		<b>Services &amp; Supplies Total</b>	<b>17,957</b>	<b>38,550</b>	<b>2,037</b>	<b>2,236</b>	<b>4,272</b>	
		536760	Interfnd Exp-Payroll Svc Fee	230	-	63	5	69
		536761	Interfund Exp-Payroll Services	-	-	-	-	-
		537080	Interfnd Exp-Miscellaneous	45	1,080	-	-	-
	<b>Interfund/Other Charges Total</b>	<b>275</b>	<b>1,080</b>	<b>63</b>	<b>5</b>	<b>69</b>		
<b>Marketing Total</b>			<b>178,645</b>	<b>227,425</b>	<b>32,408</b>	<b>9,765</b>	<b>42,173</b>	





**YTD EXPENDITURES BY PROGRAM AREA**

Program		Business Services						
AREA	ACCOUNT	DESCRIPTION	FY22-23 Actuals	FY23-24 CURRENT BUDGET	Q1	OCT	TOTAL ACTUALS	
Park Residences	520020	Pest and Insect Control	3,806	5,000	708	189	897	
	520115	Uniforms-Replacement Clothing	-	1,500	162	-	162	
	520230	Cellular Phone	-	3,500	473	244	717	
	520320	Telephone Service	-	-	-	54	54	
	520800	Household Expense	-	-	34	(34)	-	
	520845	Trash	115	-	-	-	-	
	521500	Maint-Motor Vehicles	-	-	47	75	122	
	521740	Maint-Parts	264	-	-	-	-	
	522310	Maint-Building and Improvement	56,778	33,000	1,281	7,143	8,424	
	522320	Maint-Grounds	5,863	-	-	-	-	
	523290	Bank Charges	-	500	-	-	-	
	523700	Office Supplies	-	500	218	223	441	
	526940	Locks/Keys	57	-	-	-	-	
	526960	Small Tools And Instruments	942	5,000	130	238	368	
	527690	Fleet Services-ISF Costs	-	-	684	958	1,642	
	527720	Safety-Security Supplies	-	500	-	-	-	
	527840	Training-Education/Tuition	-	5,000	-	-	-	
	528920	Car Pool Expense	-	-	1,083	-	1,083	
	529500	Electricity	749	-	1,016	129	1,145	
	529510	Heating Fuel	-	-	-	-	-	
	529520	Sewer System	-	-	-	-	-	
	529550	Water	87	-	327	76	403	
	<b>Services &amp; Supplies Total</b>			<b>68,661</b>	<b>54,500</b>	<b>6,165</b>	<b>9,293</b>	<b>15,457</b>
	546160	Equipment-Other	10,529	10,000	9,593	-	9,593	
<b>Capital Assets Total</b>			<b>10,529</b>	<b>10,000</b>	<b>9,593</b>	<b>-</b>	<b>9,593</b>	
<b>Park Residences Total</b>			<b>79,190</b>	<b>64,500</b>	<b>15,758</b>	<b>9,293</b>	<b>25,050</b>	



**YTD EXPENDITURES BY PROGRAM AREA**

Program		Business Services						
AREA	ACCOUNT	DESCRIPTION	FY22-23 Actuals	FY23-24 CURRENT BUDGET	Q1	OCT	TOTAL ACTUALS	
Guest Services & Events	510040	Regular Salaries	279,169	327,944	53,732	24,788	78,520	
	510200	Payoff Permanent-Seasonal	2,395	-	-	-	-	
	510320	Temporary Salaries	17,474	10,000	-	-	-	
	510420	Overtime	1,411	5,500	280	-	280	
	510421	Overtime-Holiday	-	-	-	-	-	
	510520	Bilingual Pay	1,829	2,300	424	203	626	
	510620	Shift Differential	698	800	172	60	232	
	510700	Holiday Pay	466	600	460	-	460	
	513000	Retirement-Misc.	28,779	34,583	6,007	2,674	8,681	
	513020	Retirement-Misc Temp	985	-	-	-	-	
	513120	Social Security	17,925	20,333	3,431	1,565	4,996	
	513140	Medicare Tax	4,449	4,755	802	366	1,168	
	515040	Flex Benefit Plan	65,038	54,180	14,525	6,413	20,938	
	515100	Life Insurance	346	462	74	33	107	
	515120	Long Term Disability	726	1,066	176	81	256	
	515220	Short Term Disability	-	-	-	-	-	
	515260	Unemployment Insurance	1,159	983	148	68	215	
	518140	SEIU Training	124	147	25	11	36	
		<b>Salaries &amp; Benefits Total</b>		<b>422,973</b>	<b>463,653</b>	<b>80,254</b>	<b>36,261</b>	<b>116,515</b>
		520010	Herbicide	-	1,000	-	-	-
		520015	Irrigation Supplies	-	2,000	-	-	-
		520020	Pest and Insect Control	-	3,000	492	492	984
		520115	Uniforms-Replacement Clothing	9,166	7,500	2,120	691	2,811
		520230	Cellular Phone	458	480	84	42	125
		520320	Telephone Service	4,256	4,000	701	210	911
		520705	Food	-	-	-	-	-
		520800	Household Expense	701	-	178	-	178
		520815	Cleaning and Custodial Supp	1,417	3,000	160	-	160
		520820	Janitorial Services	-	-	-	-	-
		521380	Maint-Copier Machines	-	-	-	-	-
		521740	Maint-Parts	-	-	162	-	162
		522310	Maint-Building and Improvement	46,112	35,000	257	295	552
		522320	Maint-Grounds	466	27,000	4,998	395	5,393
		523100	Memberships	60	120	-	-	-
		523250	Refunds	1,600	-	-	-	-
	523270	Special Events	-	-	-	-	-	
	523290	Bank Charges	8,992	10,300	2,695	884	3,579	
	523640	Computer Equip-Non Fixed Asset	-	-	344	-	344	
	523680	Office Equip Non Fixed Assets	-	-	-	-	-	
	523700	Office Supplies	1,626	3,500	37	102	139	
	523760	Cmail Postage-Mailing ISF	-	-	-	-	-	
	523800	Printing/Binding	1,215	2,000	-	-	-	
	523840	Computer Equipment-Software	135	-	-	-	-	
	525060	Medical Examinations-Physicals	159	125	411	-	411	
	526530	Rent-Lease Equipment	-	-	149	-	149	
	526940	Locks/Keys	92	100	-	-	-	
	526960	Small Tools And Instruments	-	-	-	1,563	1,563	
	527660	Operational Marketing	-	3,000	1,695	-	1,695	
	527840	Training-Education/Tuition	-	4,100	-	-	-	
	528960	Lodging	995	-	-	-	-	
	528980	Meals	-	-	-	-	-	
	529040	Private Mileage Reimbursement	512	-	-	116	116	
	529120	Transportation	-	-	-	-	-	
	<b>Services &amp; Supplies Total</b>		<b>77,963</b>	<b>106,225</b>	<b>14,483</b>	<b>4,790</b>	<b>19,273</b>	
	536760	Interfnd Exp-Payroll Svc Fee	881	-	201	75	276	
	536761	Interfund Exp-Payroll Services	-	-	-	-	-	
	537020	Interfnd Exp-Legal Services	606	-	-	-	-	
	537080	Interfnd Exp-Miscellaneous	549	3,100	-	-	-	
	<b>Interfund/Other Charges Total</b>		<b>2,037</b>	<b>3,100</b>	<b>201</b>	<b>75</b>	<b>276</b>	
<b>Guest Services &amp; Events Total</b>			<b>502,973</b>	<b>572,978</b>	<b>94,938</b>	<b>41,126</b>	<b>136,063</b>	



**YTD EXPENDITURES BY PROGRAM AREA**

Program		Business Services						
AREA	ACCOUNT	DESCRIPTION	FY22-23 Actuals	FY23-24 CURRENT BUDGET	Q1	OCT	TOTAL ACTUALS	
SARB Management	510040	Regular Salaries	-	655,044	57,007	27,777	84,784	
	510320	Temporary Salaries	-	73,000	-	-	-	
	510420	Overtime	-	5,951	176	275	451	
	513000	Retirement-Misc.	-	52,404	4,561	2,222	6,783	
	513120	Social Security	-	40,613	3,616	1,770	5,386	
	513140	Medicare Tax	-	9,498	846	414	1,260	
	515040	Flex Benefit Plan	-	81,408	11,454	5,664	17,117	
	515100	Life Insurance	-	805	71	34	106	
	515120	Long Term Disability	-	2,788	284	140	424	
	515160	Optical Insurance	-	191	29	14	43	
	515260	Unemployment Insurance	-	1,300	155	76	231	
	518010	Def Comp Ben Mgmt & Conf	-	1,300	200	100	300	
	518140	SEIU Training	-	231	19	8	27	
		<b>Salaries &amp; Benefits Total</b>		-	<b>924,533</b>	<b>78,416</b>	<b>38,494</b>	<b>116,911</b>
		520010	Herbicide	-	500	-	-	-
		520020	Pest and Insect Control	-	-	48	-	48
		520105	Protective Gear	108	-	178	-	178
		520115	Uniforms-Replacement Clothing	126	4,000	406	-	406
		520845	Trash	1,542	100,000	935	433	1,368
		521420	Maint-Field Equipment	-	10,000	-	-	-
		521500	Maint-Motor Vehicles	-	10,000	7	-	7
		522320	Maint-Grounds	86	25,000	3,035	-	3,035
		523220	Licenses And Permits	-	3,000	-	-	-
		523640	Computer Equip-Non Fixed Asset	-	5,000	-	2,143	2,143
		523700	Office Supplies	-	2,000	157	15	172
		524840	Fingerprinting Services	-	1,000	-	-	-
		525060	Medical Examinations-Physicals	-	1,000	-	-	-
		526720	Rent-Lease Storage	-	-	182	111	293
		526910	Field Equipment-Non Assets	-	10,000	-	-	-
		526940	Locks/Keys	-	1,000	41	-	41
		526960	Small Tools And Instruments	-	10,000	87	507	594
		527680	Public Signs	-	5,000	-	-	-
		527690	Fleet Services-ISF Costs	-	-	4,948	2,785	7,733
		527720	Safety-Security Supplies	-	12,000	100	-	100
		527840	Training-Education/Tuition	60	10,000	3,800	91	3,891
		528920	Car Pool Expense	-	50,000	1,063	2,602	3,666
		<b>Services &amp; Supplies Total</b>		<b>1,922</b>	<b>259,500</b>	<b>14,988</b>	<b>8,687</b>	<b>23,675</b>
		536760	Interfnd Exp-Payroll Srvc Fee	-	-	172	86	258
		536910	Interfnd Exp-Fuel	-	10,000	-	-	-
		537080	Interfnd Exp-Miscellaneous	-	2,000	-	-	-
		<b>Interfund/Other Charges Total</b>		-	<b>12,000</b>	<b>172</b>	<b>86</b>	<b>258</b>
		546360	Vehicles-Heavy Equipment	-	100,000	-	-	-
		<b>Capital Assets Total</b>		-	<b>100,000</b>	-	-	-
	<b>SARB Management Total</b>			<b>1,922</b>	<b>1,296,033</b>	<b>93,576</b>	<b>47,268</b>	<b>140,844</b>
	<b>Grand Total</b>			<b>7,335,748</b>	<b>9,975,430</b>	<b>2,905,946</b>	<b>926,496</b>	<b>3,832,442</b>