



## BUSINESS SERVICES PROGRAM SUMMARY

### FY22-23 BUDGET

	Business Operations	Executive	Fish & Game Commission	Finance	Marketing	Park Residences	Guest Services	Events	Grand Total
<b>DEPTID</b>	<b>931235</b>	<b>931220</b>	<b>931103</b>	<b>931240</b>	<b>931260</b>	<b>931108</b>	<b>931183</b>	<b>931205</b>	
<b>Budgeted REVENUES</b>									
Taxes	7,391,021	-	-	-	-	-	-	-	7,391,021
Fee	845,000	-	1,500	-	-	64,000	325,000	365,000	1,600,500
Grants	-	-	-	-	-	-	-	-	-
Other	1,234,406	-	25	-	-	500	1,000	-	1,235,931
<b>TOTAL REVENUES</b>	<b>9,470,427</b>	<b>-</b>	<b>1,525</b>	<b>-</b>	<b>-</b>	<b>64,500</b>	<b>326,000</b>	<b>365,000</b>	<b>10,227,452</b>
<b>Budgeted EXPENDITURES</b>									
Salaries & Benefits	2,828,737	1,100,991	-	817,842	199,122	-	222,338	265,249	5,434,279
Supplies & Services	2,434,259	28,714	1,050	35,850	33,300	53,500	15,949	54,740	2,657,362
Other/Interfund Charges	285,504	3,000	-	25,000	500	-	500	400	314,904
Capital Assets	85,000	-	-	-	-	11,000	-	-	96,000
Contributions & Transfers	500,000	-	-	-	-	-	-	-	500,000
<b>TOTAL EXPENDITURES</b>	<b>6,133,500</b>	<b>1,132,705</b>	<b>1,050</b>	<b>878,692</b>	<b>232,922</b>	<b>64,500</b>	<b>238,787</b>	<b>320,389</b>	<b>9,002,545</b>
<b>NET GAIN/(LOSS)</b>	<b>3,336,927</b>	<b>(1,132,705)</b>	<b>475</b>	<b>(878,692)</b>	<b>(232,922)</b>	<b>-</b>	<b>87,213</b>	<b>44,611</b>	<b>1,224,907</b>

### FY22-23 ACTUALS

	Business Operations	Executive	Fish & Game Commission	Finance	Marketing	Park Residences	Guest Services	Events	Grand Total
<b>Actual REVENUES</b>									
Taxes	4,858,919	-	-	-	-	-	-	-	4,858,919
Fee	323,728	-	1,489	-	-	53,852	213,026	219,665	811,760
Grants	-	-	-	-	-	-	-	-	-
Other	250,830	-	476	-	-	11,074	4,172	-	266,553
<b>TOTAL REVENUES</b>	<b>5,433,477</b>	<b>-</b>	<b>1,966</b>	<b>-</b>	<b>-</b>	<b>64,926</b>	<b>217,199</b>	<b>219,665</b>	<b>5,937,232</b>
% of Budget	57%	0%	129%	0%	0%	101%	67%	60%	58%
<b>Actual EXPENDITURES</b>									
Salaries & Benefits	1,825,564	653,527	-	403,512	109,431	-	125,646	152,575	3,270,254
% of Budget	65%	59%		49%	55%		57%	58%	60%
Supplies & Services	2,283,578	24,641	1,000	28,792	10,244	43,422	13,715	30,082	2,435,474
% of Budget	94%	86%	95%	80%	31%	81%	86%	55%	92%
Other/Interfund Charges	144,583	735	-	66,195	177	-	548	701	212,940
% of Budget	51%	25%		265%	35%		110%	175%	68%
Capital Assets	-	-	-	-	-	10,529	-	-	10,529
% of Budget	0%					96%			11%
Contributions & Transfers	490,000	-	-	-	-	-	-	-	490,000
% of Budget	98%								98%
<b>TOTAL EXPENDITURES</b>	<b>4,743,725</b>	<b>678,903</b>	<b>1,000</b>	<b>498,499</b>	<b>119,852</b>	<b>53,951</b>	<b>139,909</b>	<b>183,357</b>	<b>6,419,197</b>
% of Budget	77%	60%	95%	57%	51%	84%	59%	57%	71%
<b>NET GAIN/(LOSS)</b>	<b>689,752</b>	<b>(678,903)</b>	<b>966</b>	<b>(498,499)</b>	<b>(119,852)</b>	<b>10,975</b>	<b>77,290</b>	<b>36,308</b>	<b>(481,965)</b>

YTD EXPENDITURES BY PROGRAM AREA

Program		Business Services									
AREA	ACCOUNT	DESCRIPTION	FY21-22 Actuals	FY22-23 CURRENT BUDGET	Q1	Q2	JAN	FEB	MAR	TOTAL ACTUALS	
Business Operations	510040	Regular Salaries	579,560	691,723	85,207	149,294	46,332	47,432	46,941	375,206	
	510200	Payoff Permanent-Seasonal	4,608	-	1,627	3,470	16,644	1,859	1,770	25,370	
	510320	Temporary Salaries	-	-	3,933	6,525	2,271	1,020	-	13,749	
	510420	Overtime	7,076	7,000	530	556	733	169	684	2,672	
	510440	Annual Leave Buydown	-	-	-	1,726	-	-	-	1,726	
	510620	Shift Differential	708	1,000	127	187	54	62	59	488	
	510700	Holiday Pay	248	500	-	-	-	-	193	193	
	513000	Retirement-Misc.	73,927	211,848	10,683	17,337	9,789	5,374	5,309	48,493	
	513020	Retirement-Misc Temp	-	-	219	364	127	57	-	767	
	513120	Social Security	36,044	42,886	5,347	9,442	3,357	3,070	3,078	24,294	
	513140	Medicare Tax	8,363	10,031	1,308	2,322	818	733	720	5,900	
	513150	Supplemental Contribution	1,130,203	1,275,000	1,074,869	-	-	-	-	1,074,869	
	515040	Flex Benefit Plan	91,070	97,559	13,539	21,820	7,698	7,732	8,458	59,247	
	515100	Life Insurance	485	605	92	136	49	50	50	377	
	515120	Long Term Disability	1,321	1,305	34	562	165	168	168	1,097	
	515160	Optical Insurance	26	-	-	32	16	16	16	80	
	515200	Retiree Health Ins	-	15,000	-	-	-	-	-	-	
	515220	Short Term Disability	1,503	-	-	-	-	-	-	-	
	515260	Unemployment Insurance	1,927	1,705	312	586	176	161	143	1,378	
	517000	Workers Comp Insurance	342,906	247,344	-	123,672	61,836	-	-	185,508	
	518010	Def Comp Ben Mgmt & Conf	149	-	-	202	98	100	100	500	
	518020	Flexible Spending Account Fees	46	-	-	-	-	-	-	-	
	518120	SEIU Pension Plan	21,257	-	3,543	-	-	-	-	3,543	
	518140	SEIU Training	181	231	27	42	12	13	12	106	
	518180	Other Post Employment Benefits	-	225,000	-	-	-	-	-	-	
	<b>Salaries &amp; Benefits Total</b>			<b>2,301,607</b>	<b>2,828,737</b>	<b>1,201,397</b>	<b>338,275</b>	<b>150,174</b>	<b>68,016</b>	<b>67,702</b>	<b>1,825,564</b>
	520010	Herbicide	-	1,000	-	-	-	-	-	-	
	520015	Irrigation Supplies	318	2,000	-	-	-	-	-	-	
520020	Pest and Insect Control	3,286	3,000	458	687	229	-	458	1,832		
520115	Uniforms-Replacement Clothing	8,852	2,100	1,383	4,435	(2,878)	-	602	3,543		
520230	Cellular Phone	4,968	6,000	917	1,668	587	539	517	4,228		
520320	Telephone Service	3,387	3,600	654	950	289	318	317	2,528		
520330	Communication Services	23,825	24,000	3,991	5,986	1,999	1,999	1,999	15,975		
520705	Food	3,406	4,500	-	173	300	-	456	929		
520800	Household Expense	764	200	-	-	-	-	-	-		
520820	Janitorial Services	17,192	50,000	3,148	4,722	1,574	1,720	3,089	14,252		
520825	Kitchen And Dining Supplies	13	150	-	-	-	-	-	-		
520845	Trash	8,870	8,000	1,208	1,841	614	614	729	5,005		
520930	Insurance-Liability	229,648	415,177	-	207,588	103,794	-	-	311,383		
520945	Insurance-Property	164,484	351,877	-	175,939	87,969	-	-	263,908		
521380	Maint-Copier Machines	8,144	11,400	2,007	1,775	-	-	1,701	5,482		
521420	Maint-Field Equipment	787	1,250	297	(297)	-	-	-	(0)		
521500	Maint-Motor Vehicles	1,615	10,000	-	-	-	-	-	-		
521600	Maint-Service Contracts	70,477	75,000	9,605	17,283	7,363	4,803	4,803	43,855		
521640	Maint-Software	53,600	42,000	-	-	-	36,574	-	36,574		
521700	Maint-Alarms	8,797	8,900	1,768	8,869	432	-	863	11,932		
521720	Maint-Fire Equipment	-	700	-	-	-	-	-	-		
521740	Maint-Parts	891	-	181	65	270	-	-	516		
521780	Maint-Batteries	39	-	-	-	-	-	-	-		
522310	Maint-Building and Improvement	19,868	35,000	5,130	6,374	4,767	432	1,531	18,233		
522320	Maint-Grounds	13,801	15,500	3,877	3,842	5,735	3,842	1,909	19,205		

YTD EXPENDITURES BY PROGRAM AREA

Program		Business Services									
AREA	ACCOUNT	DESCRIPTION	FY21-22 Actuals	FY22-23 CURRENT BUDGET	Q1	Q2	JAN	FEB	MAR	TOTAL ACTUALS	
Business Operations	523100	Memberships	1,275	2,000	1,150	109	-	-	-	1,259	
	523220	Licenses And Permits	175	24,068	-	422	-	-	-	422	
	523230	Miscellaneous Expense	48,218	-	-	1	(1)	-	-	-	
	523270	Special Events	-	750	58	(10)	54	-	607	709	
	523640	Computer Equip-Non Fixed Asset	10,623	5,000	195	2,356	(193)	-	3,599	5,958	
	523680	Office Equip Non Fixed Assets	284	2,000	-	-	597	-	-	597	
	523700	Office Supplies	4,513	4,000	62	2,831	458	239	592	4,181	
	523760	Cmail Postage-Mailing ISF	3,370	3,906	104	848	742	19	95	1,808	
	523800	Printing/Binding	672	-	39	555	-	-	-	594	
	523820	Subscriptions	1,587	1,200	50	306	50	60	80	546	
	523840	Computer Equipment-Software	76,830	114,500	30,751	7,660	149	424	149	39,133	
	524790	RivCo Pro Cost Allocation	-	14,329	3,582	3,582	1,194	1,194	1,194	10,747	
	524840	Fingerprinting Services	-	65	101	-	-	25	-	126	
	525020	Legal Services	-	-	-	-	-	1,110	-	1,110	
	525060	Medical Examinations-Physicals	1,184	450	-	2,372	4,046	(3,940)	-	2,478	
	525330	RMAP Services	117	-	29	77	-	-	-	107	
	525440	Professional Services	76,786	37,576	1,009,591	2,331	306	2,032	995	1,015,255	
	525840	RCIT Enterprise	388,868	390,686	97,672	97,672	32,557	32,557	32,557	293,015	
	526940	Locks/Keys	249	500	12	-	44	-	-	56	
	526960	Small Tools And Instruments	3,192	14,500	237	1,618	148	-	183	2,187	
	527160	Shop Supplies	-	1,000	-	-	-	-	-	-	
	527280	Awards/Recognition	3,923	5,000	266	4,727	95	10	-	5,097	
	527660	Operational Marketing	-	418,468	-	-	-	-	-	-	
	527670	Supplies - ISF Costs	1,580	611	-	-	-	-	-	-	
	527680	Public Signs	37	1,500	-	-	-	-	434	434	
	527690	Fleet Services-ISF Costs	80,382	124,196	20,454	18,166	4,757	4,083	4,975	52,436	
	527720	Safety-Security Supplies	152	-	-	-	-	-	81	81	
	527840	Training-Education/Tuition	740	14,000	-	40	-	120	-	160	
	528140	Conference/Registration Fees	30	-	615	55	-	379	700	1,749	
	528900	Air Transportation	-	-	-	218	-	-	-	218	
	528920	Car Pool Expense	81,951	85,000	9,222	10,110	3,370	4,892	4,289	31,882	
	528960	Lodging	-	-	173	520	-	-	-	693	
	529040	Private Mileage Reimbursement	1,064	-	-	89	20	140	40	289	
	529160	Volunteer Expense Reimb	625	-	-	373	-	-	-	373	
	529500	Electricity	48,874	90,000	22,366	12,411	3,272	3,436	3,517	45,003	
	529510	Heating Fuel	353	400	29	82	64	120	98	393	
	529520	Sewer System	3,513	3,600	607	794	304	1,014	304	3,022	
	529550	Water	3,030	3,600	517	803	257	251	251	2,080	
	<b>Services &amp; Supplies Total</b>			<b>1,491,228</b>	<b>2,434,259</b>	<b>1,232,508</b>	<b>613,017</b>	<b>265,333</b>	<b>99,007</b>	<b>73,713</b>	<b>2,283,578</b>
	536760	Interfnd Exp-Payroll Srvc Fee	1,126	7,476	217	320	96	91	86	809	
	536840	Interfnd Exp-Co Support Svc	83,324	13,430	-	13,430	-	-	-	13,430	
	536910	Interfnd Exp-Fuel	2,233	2,000	548	842	579	326	574	2,869	
	537020	Interfnd Exp-Legal Services	54,549	56,689	1,365	3,234	284	758	6,065	11,706	
	537080	Interfnd Exp-Miscellaneous	9,582	26,619	420	455	105	6,794	140	7,914	
	537090	Interfnd Exp-Personnel Svcs	72,944	79,290	-	39,795	19,823	(150)	-	59,468	
	537120	Interfnd Exp-Prof & Spec Svcs	97,996	100,000	48,388	-	-	-	-	48,388	
	537290	Interfnd-RivCo Pro Cst Allocatn	18,869	-	-	-	-	-	-	-	
<b>Interfund/Other Charges Total</b>			<b>340,622</b>	<b>285,504</b>	<b>50,938</b>	<b>58,076</b>	<b>20,886</b>	<b>7,818</b>	<b>6,865</b>	<b>144,583</b>	
546160	Equipment-Other	-	85,000	-	-	-	-	-	-		
<b>Capital Assets Total</b>			<b>-</b>	<b>85,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
551000	Operating Transfers-Out	990,000	500,000	-	490,000	-	-	-	-	490,000	



**YTD EXPENDITURES BY PROGRAM AREA**

Program			Business Services							
AREA	ACCOUNT	DESCRIPTION	FY21-22 Actuals	FY22-23 CURRENT BUDGET	Q1	Q2	JAN	FEB	MAR	TOTAL ACTUALS
Business Operations	Contributions & Tranfers Total		990,000	500,000	-	490,000	-	-	-	490,000
<b>Business Operations Total</b>			5,123,457	6,133,500	2,484,843	1,499,369	436,393	174,841	148,280	4,743,725

YTD EXPENDITURES BY PROGRAM AREA

Program		Business Services									
AREA	ACCOUNT	DESCRIPTION	FY21-22 Actuals	FY22-23 CURRENT BUDGET	Q1	Q2	JAN	FEB	MAR	TOTAL ACTUALS	
Executive	510040	Regular Salaries	545,894	720,270	126,778	182,300	52,852	55,116	55,116	472,163	
	510420	Overtime	2,558	1,000	-	1,550	-	-	-	1,550	
	510440	Annual Leave Buydown	33,539	40,000	13,291	10,545	-	-	8,215	32,052	
	513000	Retirement-Misc.	82,895	227,177	17,605	25,270	7,304	7,646	7,646	65,471	
	513120	Social Security	30,519	39,674	7,104	8,211	3,192	3,499	3,924	25,931	
	513140	Medicare Tax	8,374	10,443	1,990	2,762	746	818	918	7,235	
	515040	Flex Benefit Plan	42,580	48,104	10,496	14,111	4,972	4,667	5,865	40,111	
	515100	Life Insurance	356	460	79	96	32	32	32	272	
	515120	Long Term Disability	3,187	4,350	601	864	251	257	257	2,231	
	515160	Optical Insurance	860	1,060	198	239	80	80	80	676	
	515260	Unemployment Insurance	1,723	1,953	362	521	151	155	155	1,345	
	518010	Def Comp Ben Mgmt & Conf	5,108	6,500	1,229	1,748	502	500	500	4,479	
	518020	Flexible Spending Account Fees	-	-	-	-	4	4	4	12	
	518180	Other Post Employment Benefits	73	-	-	-	-	-	-	-	
	<b>Salaries &amp; Benefits Total</b>			<b>757,665</b>	<b>1,100,991</b>	<b>179,734</b>	<b>248,217</b>	<b>70,087</b>	<b>72,776</b>	<b>82,713</b>	<b>653,527</b>
		520115	Uniforms-Replacement Clothing	351	350	-	135	134	-	-	269
		520230	Cellular Phone	456	1,200	319	542	174	172	158	1,364
		520360	ISF Communication Radio System	1,970	1,864	311	466	155	155	155	1,243
		520705	Food	218	500	-	294	-	-	303	597
	523100	Memberships	14,304	13,000	184	2,031	-	800	-	3,015	
	523680	Office Equip Non Fixed Assets	-	2,000	-	-	-	-	-	-	
	523700	Office Supplies	2,701	1,000	-	1,784	591	161	111	2,647	
	523800	Printing/Binding	-	-	210	580	-	-	-	791	
	523820	Subscriptions	34	-	-	-	-	-	-	-	
	525060	Medical Examinations-Physicals	106	-	-	-	-	-	-	-	
	527280	Awards/Recognition	547	700	-	-	-	155	354	509	
	527690	Fleet Services-ISF Costs	1,026	-	91	327	-	-	-	418	
	527840	Training-Education/Tuition	1,875	-	-	-	-	-	-	-	
	528120	Board/Commission Expense	1,175	1,000	-	-	-	-	-	-	
	528140	Conference/Registration Fees	1,649	-	1,845	1,900	-	-	700	4,445	
	528220	Photography Expense	65	-	-	-	-	-	-	-	
	528900	Air Transportation	2,540	-	230	624	-	-	-	853	
	528960	Lodging	4,079	-	520	2,380	-	-	223	3,123	
	528980	Meals	237	-	-	194	-	-	-	194	
	529010	Parking Validation	-	-	2	52	-	-	-	54	
	529040	Private Mileage Reimbursement	7,663	7,100	1,405	1,910	550	550	661	5,076	
	529080	Rental Vehicles	662	-	-	-	-	-	-	-	
	529120	Transportation	323	-	-	42	-	-	-	42	
<b>Services &amp; Supplies Total</b>			<b>41,981</b>	<b>28,714</b>	<b>5,117</b>	<b>13,261</b>	<b>1,604</b>	<b>1,993</b>	<b>2,666</b>	<b>24,641</b>	
	536760	Interfnd Exp-Payroll Srvc Fee	499	-	145	167	48	48	48	455	
	537020	Interfnd Exp-Legal Services	1,344	-	-	-	-	-	-	-	
	537080	Interfnd Exp-Miscellaneous	945	3,000	105	70	70	-	35	280	
<b>Interfund/Other Charges Total</b>			<b>2,789</b>	<b>3,000</b>	<b>250</b>	<b>237</b>	<b>118</b>	<b>48</b>	<b>83</b>	<b>735</b>	
<b>Executive Total</b>			<b>802,435</b>	<b>1,132,705</b>	<b>185,100</b>	<b>261,716</b>	<b>71,808</b>	<b>74,817</b>	<b>85,462</b>	<b>678,903</b>	



**YTD EXPENDITURES BY PROGRAM AREA**

Program		Business Services								
AREA	ACCOUNT	DESCRIPTION	FY21-22 Actuals	FY22-23 CURRENT BUDGET	Q1	Q2	JAN	FEB	MAR	TOTAL ACTUALS
Fish & Game Commission	527780	Special Program Expense	1,000	1,000	-	-	-	-	-	-
	528120	Board/Commission Expense	-	50	-	-	-	-	1,000	1,000
<b>Services &amp; Supplies Total</b>			<b>1,000</b>	<b>1,050</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,000</b>	<b>1,000</b>
<b>Fish &amp; Game Commission Total</b>			<b>1,000</b>	<b>1,050</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,000</b>	<b>1,000</b>

YTD EXPENDITURES BY PROGRAM AREA

Program		Business Services									
AREA	ACCOUNT	DESCRIPTION	FY21-22 Actuals	FY22-23 CURRENT BUDGET	Q1	Q2	JAN	FEB	MAR	TOTAL ACTUALS	
Finance	510040	Regular Salaries	363,286	518,880	69,557	116,220	33,557	33,872	33,872	287,078	
	510200	Payoff Permanent-Seasonal	36,412	-	-	1,439	-	-	-	1,439	
	510320	Temporary Salaries	528	-	-	-	-	-	-	-	
	510420	Overtime	626	3,000	1,784	-	40	-	-	1,824	
	510440	Annual Leave Buydown	7,418	7,500	-	-	-	-	-	-	
	513000	Retirement-Misc.	45,853	158,701	8,772	13,980	4,042	4,093	4,093	34,979	
	513120	Social Security	22,200	32,170	4,134	6,952	1,941	2,058	2,058	17,144	
	513140	Medicare Tax	5,192	7,523	967	1,626	454	481	481	4,009	
	515040	Flex Benefit Plan	66,563	85,208	13,781	18,283	6,236	7,809	7,841	53,949	
	515100	Life Insurance	361	477	83	112	37	37	37	306	
	515120	Long Term Disability	901	998	102	338	122	124	124	809	
	515160	Optical Insurance	213	212	39	48	16	16	16	135	
	515220	Short Term Disability	957	-	-	-	-	-	-	-	
	515260	Unemployment Insurance	1,275	1,726	212	349	101	102	102	864	
	518010	Def Comp Ben Mgmt & Conf	1,306	1,300	244	350	100	100	100	894	
	518020	Flexible Spending Account Fees	22	-	-	-	-	-	-	-	
	518140	SEIU Training	107	147	21	31	9	10	10	80	
	<b>Salaries &amp; Benefits Total</b>			<b>553,222</b>	<b>817,842</b>	<b>99,695</b>	<b>159,727</b>	<b>46,655</b>	<b>48,702</b>	<b>48,733</b>	<b>403,512</b>
	523210	Cash Shortage	160	-	-	-	-	-	-	-	
	523230	Miscellaneous Expense	-	-	-	2	(2)	-	-	-	
	523260	Sales and Use Tax	4,068	4,500	4,569	-	500	-	-	5,069	
	523290	Bank Charges	267	350	165	152	53	38	38	446	
	523340	Late Charge	637	500	1	6	-	-	-	7	
	523700	Office Supplies	1,234	1,000	348	150	51	37	112	698	
	523760	Cmail Postage-Mailing ISF	11	-	-	-	-	-	-	-	
	523820	Subscriptions	755	500	860	-	-	-	-	860	
	525060	Medical Examinations-Physicals	106	-	-	-	-	-	-	-	
	525440	Professional Services	26,400	28,000	15,760	5,640	-	-	-	21,400	
	527840	Training-Education/Tuition	-	1,000	-	-	-	-	-	-	
	529040	Private Mileage Reimbursement	217	-	51	141	-	7	113	311	
	<b>Services &amp; Supplies Total</b>			<b>33,855</b>	<b>35,850</b>	<b>21,755</b>	<b>6,090</b>	<b>603</b>	<b>82</b>	<b>263</b>	<b>28,792</b>
	536760	Interfnd Exp-Payroll Srvc Fee	26,222	-	193	8,800	67	8,098	67	17,224	
	537020	Interfnd Exp-Legal Services	817	-	-	1,654	701	76	-	2,431	
	537080	Interfnd Exp-Miscellaneous	45	25,000	-	-	195	5,609	-	5,804	
	537180	Interfnd Exp-Salary Reimb	5,248	-	-	-	40,736	-	-	40,736	
	<b>Interfund/Other Charges Total</b>			<b>32,332</b>	<b>25,000</b>	<b>193</b>	<b>10,454</b>	<b>41,699</b>	<b>13,783</b>	<b>67</b>	<b>66,195</b>
	<b>Finance Total</b>			<b>619,408</b>	<b>878,692</b>	<b>121,643</b>	<b>176,271</b>	<b>88,956</b>	<b>62,566</b>	<b>49,063</b>	<b>498,499</b>

YTD EXPENDITURES BY PROGRAM AREA

Program		Business Services									
AREA	ACCOUNT	DESCRIPTION	FY21-22 Actuals	FY22-23 CURRENT BUDGET	Q1	Q2	JAN	FEB	MAR	TOTAL ACTUALS	
Marketing	510040	Regular Salaries	128,212	129,184	24,631	33,048	10,161	8,708	4,464	81,013	
	510420	Overtime	429	1,000	-	438	-	-	398	835	
	513000	Retirement-Misc.	9,911	37,946	1,911	2,565	789	676	346	6,287	
	513120	Social Security	7,632	8,010	1,445	1,977	598	539	301	4,859	
	513140	Medicare Tax	1,785	1,873	338	462	140	126	70	1,136	
	515040	Flex Benefit Plan	20,418	20,527	4,174	5,113	1,721	2,275	1,570	14,853	
	515100	Life Insurance	110	110	27	33	11	11	5	87	
	515120	Long Term Disability	-	-	-	-	33	34	15	81	
	515220	Short Term Disability	501	-	-	-	-	-	-	-	
	515260	Unemployment Insurance	428	430	74	105	30	31	13	254	
	518140	SEIU Training	42	42	8	11	3	3	2	26	
	<b>Salaries &amp; Benefits Total</b>			<b>169,468</b>	<b>199,122</b>	<b>32,608</b>	<b>43,751</b>	<b>13,486</b>	<b>12,402</b>	<b>7,184</b>	<b>109,431</b>
	520115	Uniforms-Replacement Clothing	-	500	-	-	-	-	-	-	-
	520230	Cellular Phone	701	2,000	113	760	127	92	82	1,174	
	523270	Special Events	113	-	-	-	-	-	-	-	
	523620	Books/Publications	303	1,000	-	84	-	28	-	112	
	523640	Computer Equip-Non Fixed Asset	-	1,000	-	-	-	-	-	-	
	523700	Office Supplies	560	300	-	-	-	-	-	-	
	523800	Printing/Binding	49	2,000	-	-	-	-	-	-	
	523820	Subscriptions	4	3,000	-	-	-	-	-	-	
	523840	Computer Equipment-Software	170	3,000	-	600	-	-	-	600	
	527660	Operational Marketing	16,284	20,000	5,084	1,864	346	250	664	8,208	
	527780	Special Program Expense	-	-	-	-	-	-	150	150	
	529040	Private Mileage Reimbursement	340	500	-	-	-	-	-	-	
	<b>Services &amp; Supplies Total</b>			<b>18,523</b>	<b>33,300</b>	<b>5,197</b>	<b>3,308</b>	<b>473</b>	<b>370</b>	<b>895</b>	<b>10,244</b>
	536760	Interfnd Exp-Payroll Srvc Fee	255	-	58	67	19	24	10	177	
	537080	Interfnd Exp-Miscellaneous	45	500	-	-	-	-	-	-	
<b>Interfund/Other Charges Total</b>			<b>300</b>	<b>500</b>	<b>58</b>	<b>67</b>	<b>19</b>	<b>24</b>	<b>10</b>	<b>177</b>	
<b>Marketing Total</b>			<b>188,290</b>	<b>232,922</b>	<b>37,863</b>	<b>47,126</b>	<b>13,979</b>	<b>12,796</b>	<b>8,089</b>	<b>119,852</b>	



**YTD EXPENDITURES BY PROGRAM AREA**

Program		Business Services									
AREA	ACCOUNT	DESCRIPTION	FY21-22 Actuals	FY22-23 CURRENT BUDGET	Q1	Q2	JAN	FEB	MAR	TOTAL ACTUALS	
Park Residences	520020	Pest and Insect Control	5,720	5,000	583	1,013	85	1,070	453	3,203	
	521740	Maint-Parts	107	-	-	203	-	-	-	203	
	522310	Maint-Building and Improvement	35,139	47,500	8,185	15,575	2,183	2,018	5,819	33,781	
	522320	Maint-Grounds	793	-	-	5,863	-	-	-	5,863	
	523290	Bank Charges	-	500	-	-	-	-	-	-	
	526940	Locks/Keys	-	-	-	-	34	-	23	57	
	526960	Small Tools And Instruments	231	-	-	286	-	-	-	286	
	527720	Safety-Security Supplies	-	500	-	-	-	-	-	-	
	529500	Electricity	-	-	-	-	14	14	-	28	
	529510	Heating Fuel	274	-	-	-	-	-	-	-	
	529520	Sewer System	350	-	-	-	-	-	-	-	
	<b>Services &amp; Supplies Total</b>			<b>42,613</b>	<b>53,500</b>	<b>8,768</b>	<b>22,940</b>	<b>2,316</b>	<b>3,102</b>	<b>6,295</b>	<b>43,422</b>
		546160	Equipment-Other		11,000	-	10,529	-	-	-	10,529
<b>Capital Assets Total</b>				<b>11,000</b>	-	<b>10,529</b>	-	-	-	<b>10,529</b>	
<b>Park Residences Total</b>			<b>42,613</b>	<b>64,500</b>	<b>8,768</b>	<b>33,469</b>	<b>2,316</b>	<b>3,102</b>	<b>6,295</b>	<b>53,951</b>	

YTD EXPENDITURES BY PROGRAM AREA

Program		Business Services									
AREA	ACCOUNT	DESCRIPTION	FY21-22 Actuals	FY22-23 CURRENT BUDGET	Q1	Q2	JAN	FEB	MAR	TOTAL ACTUALS	
Guest Services	510040	Regular Salaries	129,151	139,500	19,525	35,413	10,882	10,085	10,259	86,164	
	510420	Overtime	914	500	131	272	170	-	-	573	
	510520	Bilingual Pay	1,136	1,300	38	111	30	72	64	315	
	510620	Shift Differential	78	-	-	133	-	-	-	133	
	510700	Holiday Pay	-	-	-	170	-	-	-	170	
	513000	Retirement-Misc.	16,022	47,522	2,210	3,896	1,144	1,016	1,043	9,309	
	513120	Social Security	8,232	8,649	1,213	2,238	689	630	640	5,410	
	513140	Medicare Tax	1,925	2,023	284	523	161	147	150	1,265	
	515040	Flex Benefit Plan	29,643	22,152	5,074	8,947	2,836	2,408	2,530	21,795	
	515100	Life Insurance	133	165	25	41	15	13	14	107	
	515120	Long Term Disability	-	-	-	-	36	33	33	102	
	515220	Short Term Disability	700	-	-	-	-	-	-	-	
	515260	Unemployment Insurance	428	464	58	109	33	30	31	261	
	518140	SEIU Training	60	63	9	17	5	5	5	40	
	<b>Salaries &amp; Benefits Total</b>			<b>188,423</b>	<b>222,338</b>	<b>28,567</b>	<b>51,870</b>	<b>16,001</b>	<b>14,438</b>	<b>14,769</b>	<b>125,646</b>
		520115	Uniforms-Replacement Clothing	854	4,500	(89)	(160)	3,224	2,342	(157)	5,160
		520230	Cellular Phone	-	240	-	-	27	-	-	27
		520320	Telephone Service	3,670	3,600	1,690	893	244	27	526	3,380
		520705	Food	54	-	-	-	-	-	-	-
		521380	Maint-Copier Machines	21	-	-	-	-	-	-	-
	523100	Memberships	-	-	-	60	-	-	-	60	
	523250	Refunds	224	10	-	-	-	-	-	-	
	523290	Bank Charges	4,953	4,500	1,332	1,176	336	487	463	3,792	
	523700	Office Supplies	375	2,799	-	-	24	65	80	168	
	523800	Printing/Binding	-	-	438	-	-	561	-	998	
	528960	Lodging	763	-	-	-	-	-	-	-	
	528980	Meals	132	-	-	-	-	-	-	-	
	529040	Private Mileage Reimbursement	-	300	129	-	-	-	-	129	
	529120	Transportation	26	-	-	-	-	-	-	-	
<b>Services &amp; Supplies Total</b>			<b>11,071</b>	<b>15,949</b>	<b>3,499</b>	<b>1,969</b>	<b>3,854</b>	<b>3,481</b>	<b>912</b>	<b>13,715</b>	
	536760	Interfnd Exp-Payroll Srvc Fee	387	-	87	129	29	29	29	302	
	537020	Interfnd Exp-Legal Services	-	-	246	-	-	-	-	246	
	537080	Interfnd Exp-Miscellaneous	45	500	-	-	-	-	-	-	
<b>Interfund/Other Charges Total</b>			<b>432</b>	<b>500</b>	<b>333</b>	<b>129</b>	<b>29</b>	<b>29</b>	<b>29</b>	<b>548</b>	
<b>Guest Services Total</b>			<b>199,926</b>	<b>238,787</b>	<b>32,400</b>	<b>53,967</b>	<b>19,884</b>	<b>17,948</b>	<b>15,709</b>	<b>139,909</b>	

YTD EXPENDITURES BY PROGRAM AREA

Program		Business Services								
AREA	ACCOUNT	DESCRIPTION	FY21-22 Actuals	FY22-23 CURRENT BUDGET	Q1	Q2	JAN	FEB	MAR	TOTAL ACTUALS
Events	510040	Regular Salaries	113,128	164,429	25,756	29,814	10,620	11,683	14,643	92,516
	510200	Payoff Permanent-Seasonal	-	-	942	-	-	-	-	942
	510320	Temporary Salaries	4,198	4,000	8,754	8,720	-	-	-	17,474
	510420	Overtime	3,020	13,000	68	278	-	-	262	608
	510520	Bilingual Pay	168	-	224	286	15	104	106	735
	510620	Shift Differential	392	540	69	169	13	-	30	281
	510700	Holiday Pay	-	-	-	-	-	-	296	296
	513000	Retirement-Misc.	9,653	48,299	2,557	3,049	1,043	1,209	1,466	9,325
	513020	Retirement-Misc Temp	148	-	491	494	-	-	-	985
	513120	Social Security	7,469	10,194	1,711	1,936	678	751	971	6,048
	513140	Medicare Tax	1,785	2,384	529	582	159	176	227	1,672
	515040	Flex Benefit Plan	32,445	21,552	4,617	5,403	2,736	1,790	6,087	20,634
	515100	Life Insurance	131	220	38	36	14	15	19	122
	515120	Long Term Disability	179	-	16	162	34	38	48	298
	515220	Short Term Disability	528	-	-	-	-	-	-	-
515260	Unemployment Insurance	507	547	247	243	32	35	44	601	
518140	SEIU Training	60	84	12	11	4	5	6	39	
<b>Salaries &amp; Benefits Total</b>			<b>173,811</b>	<b>265,249</b>	<b>46,032</b>	<b>51,183</b>	<b>15,348</b>	<b>15,806</b>	<b>24,206</b>	<b>152,575</b>
	520115	Uniforms-Replacement Clothing	236	700	-	-	440	-	-	440
	520230	Cellular Phone	52	240	51	100	37	37	41	265
	520800	Household Expense	89	-	-	-	-	-	-	-
	520815	Cleaning and Custodial Supp	3,058	2,500	424	424	416	-	-	1,263
	520820	Janitorial Services	2,225	-	-	-	-	-	-	-
	521740	Maint-Parts	724	-	-	-	-	-	-	-
	522310	Maint-Building and Improvement	2,486	31,000	1,194	22,830	-	103	-	24,128
	522320	Maint-Grounds	-	12,000	-	-	-	-	-	-
	523250	Refunds	-	2,000	-	-	-	-	-	-
	523270	Special Events	2,252	-	-	-	-	-	-	-
	523290	Bank Charges	2,331	4,500	953	602	96	197	435	2,283
	523680	Office Equip Non Fixed Assets	325	-	-	-	-	-	-	-
	523700	Office Supplies	330	500	94	974	39	39	-	1,147
	523760	Cmail Postage-Mailing ISF	26	-	-	-	-	-	-	-
	523800	Printing/Binding	422	1,000	-	156	-	(4)	-	152
	525060	Medical Examinations-Physicals	506	-	-	-	-	106	53	159
	526940	Locks/Keys	649	-	92	-	-	-	-	92
	527660	Operational Marketing	411	-	-	-	-	-	-	-
	527840	Training-Education/Tuition	60	-	-	-	-	-	-	-
	529040	Private Mileage Reimbursement	60	300	154	-	-	-	-	154
<b>Services &amp; Supplies Total</b>			<b>16,242</b>	<b>54,740</b>	<b>2,961</b>	<b>25,085</b>	<b>1,028</b>	<b>479</b>	<b>528</b>	<b>30,082</b>
	536760	Interfnd Exp-Payroll Srvc Fee	450	-	154	91	29	29	38	341
	537020	Interfnd Exp-Legal Services	-	-	284	76	-	-	-	360
	537080	Interfnd Exp-Miscellaneous	45	400	-	-	-	-	-	-
<b>Interfund/Other Charges Total</b>			<b>495</b>	<b>400</b>	<b>438</b>	<b>167</b>	<b>29</b>	<b>29</b>	<b>38</b>	<b>701</b>
<b>Events Total</b>			<b>190,549</b>	<b>320,389</b>	<b>49,431</b>	<b>76,435</b>	<b>16,405</b>	<b>16,313</b>	<b>24,773</b>	<b>183,357</b>
<b>Grand Total</b>			<b>7,167,679</b>	<b>9,002,545</b>	<b>2,920,047</b>	<b>2,148,353</b>	<b>649,742</b>	<b>362,384</b>	<b>338,671</b>	<b>6,419,197</b>