



**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>	<b>931235</b>	<b>931220</b>	<b>931103</b>	<b>931240</b>	<b>931260</b>	<b>931250</b>	<b>931108</b>	<b>931205</b>	<b>931270</b>	
<b>Budgeted REVENUES</b>										
Taxes	7,853,000	-	-	-	-	-	-	-	-	7,853,000
Fee	725,622	-	2,000	-	-	-	64,000	710,000	110,000	1,611,622
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>1,810,000</b>	<b>11,171,312</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	2,526,454	48,300	2,050	38,500	38,550	-	54,500	106,225	369,500	3,184,079
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>5,911,965</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>1,406,033</b>	<b>10,385,430</b>
<b>NET GAIN/(LOSS)</b>	<b>2,666,797</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>785,882</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	2,470,533	-	-	-	-	-	-	-	-	2,470,533
Fee	22,492	-	953	-	-	-	29,417	336,396	78,175	467,433
Grants	-	-	-	-	-	-	-	-	-	-
Other	462,529	-	549	-	-	-	11,717	2,372	-	477,166
<b>TOTAL REVENUES</b>	<b>2,955,553</b>	<b>-</b>	<b>1,502</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>41,134</b>	<b>338,768</b>	<b>78,175</b>	<b>3,415,132</b>
% of Budget	34%	0%	73%	0%	0%	0%	64%	47%	4%	31%
<b>Actual EXPENDITURES</b>										
Salaries & Benefits	1,669,359	472,176	-	259,694	66,929	-	-	209,280	215,950	2,893,389
% of Budget	60%	47%	-	40%	36%	0%	-	45%	23%	46%
Supplies & Services	953,750	30,299	-	21,479	10,637	-	20,724	26,172	55,564	1,118,625
% of Budget	38%	63%	0%	56%	28%	-	38%	25%	15%	35%
Other/Interfund Charges	196,706	1,261	-	28,918	112	-	-	486	484	227,967
% of Budget	99%	50%	-	17%	10%	-	-	16%	4%	58%
Capital Assets	17,606	-	-	-	-	-	9,593	-	-	27,199
% of Budget	100%	-	-	-	-	-	96%	-	0%	21%
Contributions & Transfers	400,000	-	-	-	-	-	-	-	-	400,000
% of Budget	100%	-	-	-	-	-	-	-	-	100%
<b>TOTAL EXPENDITURES</b>	<b>3,237,422</b>	<b>503,736</b>	<b>-</b>	<b>310,091</b>	<b>77,678</b>	<b>-</b>	<b>30,317</b>	<b>235,938</b>	<b>271,998</b>	<b>4,667,179</b>
% of Budget	55%	47%	0%	36%	34%	0%	47%	41%	19%	45%
<b>NET GAIN/(LOSS)</b>	<b>(281,868)</b>	<b>(503,736)</b>	<b>1,502</b>	<b>(310,091)</b>	<b>(77,678)</b>	<b>-</b>	<b>10,817</b>	<b>102,829</b>	<b>(193,823)</b>	<b>(1,252,047)</b>

**YTD EXPENDITURES BY PROGRAM AREA**

Program		Business Services								
AREA	ACCOUNT	DESCRIPTION	FY22-23 Actuals	FY23-24 CURRENT BUDGET	Q1	OCT	NOV	DEC	TOTAL ACTUALS	
Business Operations	510040	Regular Salaries	576,586	855,802	146,395	56,816	86,814	56,203	346,229	
	510200	Payoff Permanent-Seasonal	-	-	2,992	(1,347)	-	10,733	12,379	
	510320	Temporary Salaries	13,749	12,000	1,168	1,893	8,866	12,521	24,447	
	510420	Overtime	2,971	7,000	513	172	1,600	591	2,875	
	510421	Overtime-Holiday	-	-	-	-	-	-	-	
	510440	Annual Leave Buydown	1,726	9,000	-	-	4,103	-	4,103	
	510500	Standby Pay	-	-	195	-	-	-	195	
	510620	Shift Differential	699	1,000	158	73	113	72	416	
	510700	Holiday Pay	646	500	454	-	746	-	1,200	
	513000	Retirement-Misc.	71,637	115,649	18,707	5,550	12,203	12,907	49,367	
	513020	Retirement-Misc Temp	767	-	65	106	204	408	782	
	513120	Social Security	35,825	53,061	9,285	3,383	6,051	4,289	23,008	
	513140	Medicare Tax	8,597	12,409	2,188	819	1,468	1,109	5,584	
	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	11,245	10,692	59,799	
	515100	Life Insurance	557	806	153	58	61	58	330	
	515120	Long Term Disability	1,960	3,459	609	229	361	224	1,423	
	515160	Optical Insurance	136	191	35	14	14	14	78	
	515200	Retiree Health Ins	-	-	-	-	-	-	-	
	515220	Short Term Disability	-	-	-	-	-	-	-	
	515260	Unemployment Insurance	1,974	2,568	411	156	261	179	1,007	
	517000	Workers Comp Insurance	247,344	-	-	-	-	104,680	104,680	
	518010	Def Comp Ben Mgmt & Conf	908	1,300	242	100	150	100	592	
	518020	Flexible Spending Account Fees	-	-	6	4	4	4	18	
	518120	SEIU Pension Plan	3,543	-	-	-	-	-	-	
	518140	SEIU Training	159	231	37	15	24	16	93	
	518180	Other Post Employment Benefits	-	300,000	80	(80)	72	72	144	
	<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>134,361</b>	<b>214,870</b>	<b>1,669,359</b>
	520010	Herbicide	-	-	-	-	-	-	-	
	520015	Irrigation Supplies	-	-	-	-	-	-	-	
	520020	Pest and Insect Control	2,816	-	-	-	-	-	-	
	520115	Uniforms-Replacement Clothing	4,741	2,100	728	75	356	1,077	2,237	
	520230	Cellular Phone	7,357	7,000	1,647	764	746	921	4,079	
	520320	Telephone Service	3,759	3,600	586	290	300	304	1,480	
	520330	Communication Services	23,374	24,000	6,173	-	1,205	-	7,378	
	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	3,089	3,089	15,444		
520825	Kitchen And Dining Supplies	-	-	-	-	-	-	-		
520845	Trash	7,346	9,000	1,349	674	674	674	3,372		
520930	Insurance-Liability	415,177	767,021	191,755	191,755	-	(88,207)	295,303		
520945	Insurance-Property	351,877	369,471	92,368	92,368	-	(42,489)	142,246		
521380	Maint-Copier Machines	8,562	12,000	1,286	417	736	447	2,885		
521420	Maint-Field Equipment	2,253	1,000	-	509	-	12	522		
521500	Maint-Motor Vehicles	31	5,000	2,375	-	(18)	1,488	3,845		
521600	Maint-Service Contracts	72,683	80,000	8,770	4,385	4,385	4,385	21,925		
521640	Maint-Software	36,574	42,000	-	-	-	-	-		
521660	Maint-Telephone	465	-	232	-	232	-	465		
521700	Maint-Alarms	12,800	15,000	1,802	1,083	455	910	4,250		
521720	Maint-Fire Equipment	-	700	-	-	-	488	488		
521740	Maint-Parts	1,144	-	81	17	-	-	98		
521780	Maint-Batteries	-	-	-	-	-	-	-		
522310	Maint-Building and Improvement	15,835	10,000	5,485	3,792	7,473	1,867	18,618		
522320	Maint-Grounds	38,149	-	1,713	98	385	7,257	9,453		
523100	Memberships	2,031	2,000	-	-	-	-	-		
523220	Licenses And Permits	422	24,068	-	-	-	-	-		
523230	Miscellaneous Expense	-	-	-	-	-	-	-		
523270	Special Events	1,646	750	-	204	75	-	279		
523340	Late Charge	-	-	-	-	0	-	0		
523640	Computer Equip-Non Fixed Asset	8,677	5,000	2,305	135	537	139	3,115		
523680	Office Equip Non Fixed Assets	597	2,000	-	-	-	2,845	2,845		
523700	Office Supplies	4,733	4,000	2,822	494	132	503	3,952		
523760	Cmail Postage-Mailing ISF	3,414	3,906	565	265	273	244	1,346		
523800	Printing/Binding	1,477	600	-	449	-	-	449		
523820	Subscriptions	856	1,200	73	14	14	-	101		
523840	Computer Equipment-Software	40,195	75,000	49,741	315	1,600	-	51,656		
524790	RivCo Pro Cost Allocation	14,329	26,852	6,713	2,238	2,238	(850)	10,338		
524840	Fingerprinting Services	126	65	-	-	-	-	-		
525020	Legal Services	1,110	-	-	-	-	-	-		
525060	Medical Examinations-Physicals	2,904	450	53	1,740	11	419	2,222		
525330	RMAP Services	184	-	-	42	-	-	42		
525440	Professional Services	29,706	22,249	2,452	1,938	1,571	8,764	14,725		
525840	RCIT Enterprise	390,686	388,829	97,207	32,402	32,402	(4,860)	157,152		
526420	Advertising	-	-	1,095	-	-	-	1,095		
526530	Rent-Lease Equipment	-	-	662	-	-	-	662		
526940	Locks/Keys	102	500	-	17	-	30	47		
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	325	-	579		
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	6,624	14,870	40,720		
527700	Recreation Supplies	-	-	588	-	-	291	879		
527720	Safety-Security Supplies	878	-	63	-	-	-	63		
527780	Special Program Expense	14	-	-	-	-	-	-		

**YTD EXPENDITURES BY PROGRAM AREA**

Program		Business Services								
AREA	ACCOUNT	DESCRIPTION	FY22-23 Actuals	FY23-24 CURRENT BUDGET	Q1	OCT	NOV	DEC	TOTAL ACTUALS	
Business Operations	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	340,193	65,829	3,854	6,119	6,387	82,188	
	528960	Lodging	2,049	-	-	-	-	-	-	
	528980	Meals	36	-	-	-	-	-	-	
	529000	Miscellaneous Travel Expense	12	-	-	-	-	-	-	
	529040	Private Mileage Reimbursement	663	-	85	176	558	35	854	
	529100	Staff Relocation Expense	6,439	-	-	-	-	-	-	
	529120	Transportation	-	-	-	-	20	-	20	
	529160	Volunteer Expense Reimb	373	-	-	-	-	-	-	
	529500	Electricity	55,824	60,000	27,630	5,645	3,782	3,411	40,469	
	529510	Heating Fuel	514	400	30	16	31	15	92	
	529520	Sewer System	4,237	3,600	607	304	73	81	1,065	
	529550	Water	3,136	3,600	527	260	229	241	1,256	
		<b>Services &amp; Supplies Total</b>	<b>1,739,586</b>	<b>2,526,454</b>	<b>597,725</b>	<b>354,604</b>	<b>76,632</b>	<b>(75,212)</b>	<b>953,750</b>	
		536760	Interfnd Exp-Payroll Svc Fee	1,115	280	350	129	210	156	845
		536761	Interfund Exp-Payroll Services	-	-	-	-	-	-	-
		536840	Interfund Exp-Co Support Svc	13,430	34,828	-	-	-	-	-
		536910	Interfund Exp-Fuel	3,870	-	-	169	-	801	970
		537020	Interfund Exp-Legal Services	26,303	65,124	1,553	3,045	-	686	5,284
		537080	Interfund Exp-Miscellaneous	15,094	19,115	834	1,240	(30)	140	2,184
		537090	Interfund Exp-Personnel Svcs	79,290	79,290	19,823	19,823	-	(9,118)	30,527
		537120	Interfund Exp-Prof & Spec Svcs	48,388	-	-	156,897	-	-	156,897
		537290	Interfund-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>180</b>	<b>(7,336)</b>	<b>196,706</b>	
	546160	Equipment-Other	45,902	17,606	-	-	-	17,606	17,606	
	<b>Capital Assets Total</b>	<b>45,902</b>	<b>17,606</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>17,606</b>	<b>17,606</b>		
	551000	Operating Transfers-Out	490,000	400,000	400,000	-	-	-	400,000	
	<b>Contributions &amp; Transfers Total</b>	<b>490,000</b>	<b>400,000</b>	<b>400,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>400,000</b>		
<b>Business Operations Total</b>			<b>4,798,078</b>	<b>5,911,965</b>	<b>2,262,088</b>	<b>614,231</b>	<b>211,173</b>	<b>149,929</b>	<b>3,237,422</b>	

**YTD EXPENDITURES BY PROGRAM AREA**

Program		Business Services								
AREA	ACCOUNT	DESCRIPTION	FY22-23 Actuals	FY23-24 CURRENT BUDGET	Q1	OCT	NOV	DEC	TOTAL ACTUALS	
Executive	510040	Regular Salaries	693,412	732,147	134,385	55,705	83,337	55,705	329,132	
	510200	Payoff Permanent-Seasonal	14,165	-	-	-	-	-	-	
	510420	Overtime	1,550	-	-	-	-	-	-	
	510440	Annual Leave Buydown	40,431	40,000	8,832	5,874	11,173	9,529	35,407	
	513000	Retirement-Misc.	96,505	113,715	20,797	8,622	12,893	8,622	50,933	
	513120	Social Security	40,162	41,833	8,259	2,750	3,774	2,712	17,495	
	513140	Medicare Tax	10,563	10,616	2,075	892	1,370	943	5,281	
	515040	Flex Benefit Plan	58,314	58,416	11,952	4,803	4,775	5,053	26,583	
	515100	Life Insurance	378	400	65	32	32	32	162	
	515120	Long Term Disability	4,228	6,941	1,215	504	753	504	2,975	
	515160	Optical Insurance	957	955	173	72	71	72	387	
	515260	Unemployment Insurance	1,960	2,198	345	143	214	143	844	
	518010	Def Comp Ben Mgmt & Conf	6,472	6,500	1,207	500	748	500	2,955	
	518020	Flexible Spending Account Fees	26	-	10	4	4	4	22	
	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>119,144</b>	<b>83,818</b>	<b>472,176</b>
		520115	Uniforms-Replacement Clothing	428	350	-	-	-	-	-
		520220	County Radio 700 MHz System	-	2,000	-	-	-	-	-
		520230	Cellular Phone	2,036	2,000	343	132	169	170	814
		520360	ISF Communication Radio System	1,864	-	274	137	137	137	684
	520705	Food	692	-	-	-	211	-	211	
	523100	Memberships	8,735	15,000	125	-	310	1,975	2,410	
	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	1,579	44	1,739	
	523760	Cmail Postage-Mailing ISF	29	-	-	-	-	-	-	
	523800	Printing/Binding	791	-	-	-	-	-	-	
	523820	Subscriptions	889	-	64	32	32	-	128	
	523840	Computer Equipment-Software	149	-	298	1,478	149	-	1,925	
	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	100	-	498	
	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	3,963	-	6,500	
	528980	Meals	280	-	16	-	240	-	257	
	529010	Parking Validation	54	-	105	-	144	-	249	
	529040	Private Mileage Reimbursement	7,603	6,600	1,527	668	1,130	707	4,031	
	529080	Rental Vehicles	-	-	-	-	-	-	-	
	529120	Transportation	42	-	-	-	103	-	103	
<b>Services &amp; Supplies Total</b>			<b>41,839</b>	<b>48,300</b>	<b>12,854</b>	<b>6,146</b>	<b>8,267</b>	<b>3,032</b>	<b>30,299</b>	
	536760	Interfund Exp-Payroll Srvc Fee	623	-	158	54	81	54	347	
	536761	Interfund Exp-Payroll Services	-	-	-	-	-	-	-	
	537020	Interfund Exp-Legal Services	-	-	-	-	-	484	484	
	537080	Interfund Exp-Miscellaneous	735	2,500	105	35	255	35	430	
<b>Interfund/Other Charges Total</b>			<b>1,358</b>	<b>2,500</b>	<b>263</b>	<b>89</b>	<b>336</b>	<b>573</b>	<b>1,261</b>	
<b>Executive Total</b>			<b>1,012,319</b>	<b>1,064,521</b>	<b>202,432</b>	<b>86,135</b>	<b>127,747</b>	<b>87,423</b>	<b>503,736</b>	

**YTD EXPENDITURES BY PROGRAM AREA**

Program			Business Services						
AREA	ACCOUNT	DESCRIPTION	FY22-23 Actuals	FY23-24 CURRENT BUDGET	Q1	OCT	NOV	DEC	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	NOV	DEC	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>Fish &amp; Game Commission Total</b>			<b>1,000</b>	<b>2,050</b>	-	-	-	-	-

**YTD EXPENDITURES BY PROGRAM AREA**

Program		Business Services								
AREA	ACCOUNT	DESCRIPTION	FY22-23 Actuals	FY23-24 CURRENT BUDGET	Q1	OCT	NOV	DEC	TOTAL ACTUALS	
Finance	510040	Regular Salaries	420,065	455,842	72,197	28,879	43,407	29,700	174,182	
	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	6,203	4,196	24,672	
	513120	Social Security	25,758	28,262	4,398	1,756	2,668	1,738	10,560	
	513140	Medicare Tax	6,024	6,609	1,029	411	624	407	2,470	
	515040	Flex Benefit Plan	83,828	93,900	17,840	7,690	9,272	9,776	44,579	
	515100	Life Insurance	433	476	76	40	38	41	195	
	515120	Long Term Disability	1,453	2,157	358	165	246	177	945	
	515160	Optical Insurance	191	191	34	14	14	14	77	
	515220	Short Term Disability	-	-	-	-	-	-	-	
	515260	Unemployment Insurance	1,261	1,368	197	96	143	105	541	
	518010	Def Comp Ben Mgmt & Conf	1,303	1,300	241	100	150	100	591	
	518020	Flexible Spending Account Fees	-	-	-	-	-	-	-	
	518140	SEIU Training	116	126	19	7	12	8	46	
	<b>Salaries &amp; Benefits Total</b>			<b>603,895</b>	<b>650,561</b>	<b>107,146</b>	<b>43,509</b>	<b>62,777</b>	<b>46,263</b>	<b>259,694</b>
		520230	Cellular Phone	38	-	-	-	-	-	-
		520320	Telephone Service	-	-	-	-	-	90	90
		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	37	32	196
		523340	Late Charge	7	500	2	-	-	14	16
		523700	Office Supplies	909	1,000	45	25	13	-	84
		523760	Cmail Postage-Mailing ISF	-	-	-	-	-	-	-
	523820	Subscriptions	860	1,000	122	30	50	-	202	
	523840	Computer Equipment-Software	-	-	860	-	-	-	860	
	525060	Medical Examinations-Physicals	-	-	-	-	53	-	53	
	525440	Professional Services	33,700	28,000	11,425	-	8,045	-	19,470	
	527840	Training-Education/Tuition	-	1,500	-	-	-	-	-	
	529040	Private Mileage Reimbursement	415	-	28	9	98	374	509	
<b>Services &amp; Supplies Total</b>			<b>52,366</b>	<b>38,500</b>	<b>12,577</b>	<b>95</b>	<b>8,296</b>	<b>510</b>	<b>21,479</b>	
	536760	Interfnd Exp-Payroll Srvc Fee	30,884	-	190	5,287	113	75	5,666	
	536761	Interfund Exp-Payroll Services	-	-	-	-	-	-	-	
	537020	Interfnd Exp-Legal Services	2,848	-	161	-	-	-	161	
	537080	Interfnd Exp-Miscellaneous	5,849	25,000	-	-	-	49	49	
	537180	Interfnd Exp-Salary Reimb	65,778	150,000	16,697	1,813	1,813	2,719	23,042	
<b>Interfund/Other Charges Total</b>			<b>105,360</b>	<b>175,000</b>	<b>17,048</b>	<b>7,100</b>	<b>1,926</b>	<b>2,844</b>	<b>28,918</b>	
<b>Finance Total</b>			<b>761,621</b>	<b>864,061</b>	<b>136,772</b>	<b>50,704</b>	<b>72,999</b>	<b>49,616</b>	<b>310,091</b>	

**YTD EXPENDITURES BY PROGRAM AREA**

Program		Business Services								
AREA	ACCOUNT	DESCRIPTION	FY22-23 Actuals	FY23-24 CURRENT BUDGET	Q1	OCT	NOV	DEC	TOTAL ACTUALS	
Marketing	510040	Regular Salaries	117,107	136,413	21,778	4,535	10,845	9,769	46,927	
	510200	Payoff Permanent-Seasonal	430	-	-	1,347	-	-	1,347	
	510420	Overtime	1,071	1,000	88	-	290	-	378	
	513000	Retirement-Misc.	9,090	10,913	1,742	642	1,705	1,340	5,428	
	513120	Social Security	7,138	8,457	1,359	371	692	603	3,025	
	513140	Medicare Tax	1,669	1,978	318	87	162	141	707	
	515040	Flex Benefit Plan	23,194	28,008	4,843	509	851	2,554	8,757	
	515100	Life Insurance	118	132	25	5	6	11	47	
	515120	Long Term Disability	198	443	80	15	35	32	162	
	515220	Short Term Disability	-	-	-	-	-	-	-	
	515260	Unemployment Insurance	360	409	68	12	30	27	136	
	518140	SEIU Training	37	42	7	2	3	3	15	
	<b>Salaries &amp; Benefits Total</b>			<b>160,413</b>	<b>187,795</b>	<b>30,308</b>	<b>7,524</b>	<b>14,618</b>	<b>14,479</b>	<b>66,929</b>
		520115	Uniforms-Replacement Clothing	-	750	-	-	-	-	-
		520230	Cellular Phone	1,507	2,000	167	95	84	739	1,085
		523270	Special Events	-	-	-	-	-	-	-
		523620	Books/Publications	112	1,000	-	-	658	95	753
		523640	Computer Equip-Non Fixed Asset	-	1,000	171	1,870	-	-	2,041
		523700	Office Supplies	-	300	-	-	-	177	177
		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	-	-	-	53	53	106
	527660	Operational Marketing	15,402	25,000	1,698	271	4,506	-	6,475	
	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>5,301</b>	<b>1,064</b>	<b>10,637</b>	
	536760	Interfund Exp-Payroll Srvc Fee	230	-	63	5	22	22	112	
	536761	Interfund Exp-Payroll Services	-	-	-	-	-	-	-	
	537080	Interfund 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>22</b>	<b>22</b>	<b>112</b>	
<b>Marketing Total</b>			<b>178,645</b>	<b>227,425</b>	<b>32,408</b>	<b>9,765</b>	<b>19,940</b>	<b>15,565</b>	<b>77,678</b>	

**YTD EXPENDITURES BY PROGRAM AREA**

Program		Business Services								
AREA	ACCOUNT	DESCRIPTION	FY22-23 Actuals	FY23-24 CURRENT BUDGET	Q1	OCT	NOV	DEC	TOTAL ACTUALS	
Park Residences	520020	Pest and Insect Control	3,806	5,000	708	189	478	661	2,036	
	520115	Uniforms-Replacement Clothing	-	1,500	162	-	130	-	292	
	520230	Cellular Phone	-	3,500	473	244	244	244	1,204	
	520320	Telephone Service	-	-	-	54	31	29	115	
	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	1,514	3,376	13,315	
	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	58	-	426	
	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	267	423	1,834	
	529510	Heating Fuel	-	-	-	-	-	-	-	
	529520	Sewer System	-	-	-	-	401	-	401	
	529550	Water	87	-	327	76	67	70	539	
	<b>Services &amp; Supplies Total</b>			<b>68,661</b>	<b>54,500</b>	<b>6,165</b>	<b>9,293</b>	<b>3,189</b>	<b>2,077</b>	<b>20,724</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>-</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>3,189</b>	<b>2,077</b>	<b>30,317</b>

**YTD EXPENDITURES BY PROGRAM AREA**

Program		Business Services								
AREA	ACCOUNT	DESCRIPTION	FY22-23 Actuals	FY23-24 CURRENT BUDGET	Q1	OCT	NOV	DEC	TOTAL ACTUALS	
Guest Services & Events	510040	Regular Salaries	279,169	327,944	53,732	24,788	37,292	24,944	140,756	
	510200	Payoff Permanent-Seasonal	2,395	-	-	-	-	-	-	
	510320	Temporary Salaries	17,474	10,000	-	-	1,992	1,860	3,852	
	510420	Overtime	1,411	5,500	280	-	265	177	722	
	510421	Overtime-Holiday	-	-	-	-	-	-	-	
	510520	Bilingual Pay	1,829	2,300	424	203	257	155	1,039	
	510620	Shift Differential	698	800	172	60	198	63	492	
	510700	Holiday Pay	466	600	460	-	-	-	460	
	513000	Retirement-Misc.	28,779	34,583	6,007	2,674	4,025	2,678	15,383	
	513020	Retirement-Misc Temp	985	-	-	-	112	105	217	
	513120	Social Security	17,925	20,333	3,431	1,565	2,364	1,574	8,933	
	513140	Medicare Tax	4,449	4,755	802	366	582	395	2,146	
	515040	Flex Benefit Plan	65,038	54,180	14,525	6,413	6,449	6,799	34,186	
	515100	Life Insurance	346	462	74	33	33	34	174	
	515120	Long Term Disability	726	1,066	176	81	121	81	459	
	515220	Short Term Disability	-	-	-	-	-	-	-	
	515260	Unemployment Insurance	1,159	983	148	68	108	74	397	
	518140	SEIU Training	124	147	25	11	17	11	64	
	<b>Salaries &amp; Benefits Total</b>			<b>422,973</b>	<b>463,653</b>	<b>80,254</b>	<b>36,261</b>	<b>53,815</b>	<b>38,950</b>	<b>209,280</b>
		520010	Herbicide	-	1,000	-	-	-	-	-
	520015	Irrigation Supplies	-	2,000	-	-	-	-	-	
	520020	Pest and Insect Control	-	3,000	492	492	246	246	1,476	
	520115	Uniforms-Replacement Clothing	9,166	7,500	2,120	691	1,077	(73)	3,815	
	520230	Cellular Phone	458	480	84	42	42	42	209	
	520320	Telephone Service	4,256	4,000	701	210	29	219	1,159	
	520705	Food	-	-	-	-	-	-	-	
	520800	Household Expense	701	-	178	-	-	-	178	
	520815	Cleaning and Custodial Supp	1,417	3,000	160	-	696	513	1,368	
	520820	Janitorial Services	-	-	-	-	-	-	-	
	521380	Maint-Copier Machines	-	-	-	-	-	-	-	
	521420	Maint-Field Equipment	-	-	-	-	54	-	54	
	521740	Maint-Parts	-	-	162	-	-	-	162	
	522310	Maint-Building and Improvement	46,112	35,000	257	295	1,023	-	1,575	
	522320	Maint-Grounds	466	27,000	4,998	395	634	111	6,139	
	523100	Memberships	60	120	-	-	-	-	-	
	523250	Refunds	1,600	-	-	-	-	-	-	
	523270	Special Events	-	-	-	-	-	-	-	
	523290	Bank Charges	8,992	10,300	2,695	884	622	487	4,688	
	523640	Computer Equip-Non Fixed Asset	-	-	344	-	387	-	731	
	523680	Office Equip Non Fixed Assets	-	-	-	-	-	-	-	
	523700	Office Supplies	1,626	3,500	37	102	17	386	541	
	523760	Cmail Postage-Mailing ISF	-	-	-	-	-	-	-	
	523800	Printing/Binding	1,215	2,000	-	-	-	-	-	
	523840	Computer Equipment-Software	135	-	-	-	-	-	-	
	525060	Medical Examinations-Physicals	159	125	411	-	53	-	464	
	526530	Rent-Lease Equipment	-	-	149	-	-	-	149	
	526940	Locks/Keys	92	100	-	-	24	-	24	
	526960	Small Tools And Instruments	-	-	-	1,563	-	-	1,563	
	527660	Operational Marketing	-	3,000	1,695	-	-	-	1,695	
	527680	Public Signs	-	-	-	-	65	-	65	
	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>4,968</b>	<b>1,932</b>	<b>26,172</b>	
	536760	Interfund Exp-Payroll Svc Fee	881	-	201	75	124	86	486	
	536761	Interfund Exp-Payroll Services	-	-	-	-	-	-	-	
	537020	Interfund Exp-Legal Services	606	-	-	-	-	-	-	
	537080	Interfund 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>124</b>	<b>86</b>	<b>486</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>58,907</b>	<b>40,968</b>	<b>235,938</b>	

**YTD EXPENDITURES BY PROGRAM AREA**

Program		Business Services								
AREA	ACCOUNT	DESCRIPTION	FY22-23 Actuals	FY23-24 CURRENT BUDGET	Q1	OCT	NOV	DEC	TOTAL ACTUALS	
SARB Management	510040	Regular Salaries	-	655,044	57,007	27,777	44,199	30,355	159,337	
	510320	Temporary Salaries	-	73,000	-	-	-	-	-	
	510420	Overtime	-	5,951	176	275	-	-	451	
	513000	Retirement-Misc.	-	52,404	4,561	2,222	3,536	2,428	12,747	
	513120	Social Security	-	40,613	3,616	1,770	2,801	1,929	10,115	
	513140	Medicare Tax	-	9,498	846	414	655	451	2,366	
	515040	Flex Benefit Plan	-	81,408	11,454	5,664	4,814	6,919	28,850	
	515100	Life Insurance	-	805	71	34	36	39	181	
	515120	Long Term Disability	-	2,788	284	140	218	152	794	
	515160	Optical Insurance	-	191	29	14	14	14	72	
	515260	Unemployment Insurance	-	1,300	155	76	121	86	437	
	518010	Def Comp Ben Mgmt & Conf	-	1,300	200	100	150	100	550	
	518140	SEIU Training	-	231	19	8	14	9	50	
	<b>Salaries &amp; Benefits Total</b>			-	<b>924,533</b>	<b>78,416</b>	<b>38,494</b>	<b>56,558</b>	<b>42,482</b>	<b>215,950</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	-	765	1,071	2,243
		520845	Trash	1,542	100,000	935	433	810	293	2,471
		521420	Maint-Field Equipment	-	10,000	-	-	-	461	461
		521500	Maint-Motor Vehicles	-	10,000	7	-	6,499	-	6,506
		522320	Maint-Grounds	86	25,000	3,035	-	7,499	842	11,376
		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	130	183	485
	524840	Fingerprinting Services	-	1,000	-	-	-	-	-	
	525060	Medical Examinations-Physicals	-	1,000	-	-	509	509	1,018	
	526530	Rent-Lease Equipment	-	-	-	-	-	245	245	
	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	-	1,190	1,784	
	527680	Public Signs	-	5,000	-	-	-	-	-	
	527690	Fleet Services-ISF Costs	-	-	4,948	2,785	455	2,283	10,471	
	527720	Safety-Security Supplies	-	12,000	100	-	-	311	411	
	527840	Training-Education/Tuition	60	10,000	3,800	91	-	-	3,891	
	528920	Car Pool Expense	-	160,000	1,063	2,602	3,916	3,916	11,498	
<b>Services &amp; Supplies Total</b>			<b>1,922</b>	<b>369,500</b>	<b>14,988</b>	<b>8,687</b>	<b>20,583</b>	<b>11,305</b>	<b>55,564</b>	
	536760	Interfnd Exp-Payroll Srvc Fee	-	-	172	86	135	91	484	
	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>135</b>	<b>91</b>	<b>484</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>1,406,033</b>	<b>93,576</b>	<b>47,268</b>	<b>77,276</b>	<b>53,878</b>	<b>271,998</b>	
<b>Grand Total</b>			<b>7,335,748</b>	<b>10,385,430</b>	<b>2,905,946</b>	<b>926,496</b>	<b>571,230</b>	<b>263,507</b>	<b>4,667,179</b>	