



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
DEPTID	931235	931220	931103	931240	931260	931250	931108	931205	931270	
Budgeted REVENUES										
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
TOTAL REVENUES	8,578,762	-	2,050	-	-	-	64,500	716,000	1,700,000	11,061,312
Budgeted EXPENDITURES										
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
TOTAL EXPENDITURES	5,611,965	1,064,521	2,050	864,061	227,425	271,897	64,500	572,978	1,296,033	9,975,430
NET GAIN/(LOSS)	2,966,797	(1,064,521)	-	(864,061)	(227,425)	(271,897)	-	143,022	403,967	1,085,882

FY23-24 ACTUALS

	Business Operations	Executive	Fish & Game Commission	Finance	Marketing	Human Resources	Park Residences	Events	SARB Management	Grand Total
Actual REVENUES										
Taxes	-	-	-	-	-	-	-	-	-	-
Fee	(30,076)	-	379	-	-	-	15,536	254,227	-	240,066
Grants	-	-	-	-	-	-	-	-	-	-
Other	272,141	-	371	-	-	-	7,933	1,124	-	281,569
TOTAL REVENUES	242,065	-	750	-	-	-	23,469	255,351	-	521,635
% of Budget	3%	0%	37%	0%	0%	0%	36%	36%	0%	5%
Actual EXPENDITURES										
Salaries & Benefits	1,241,804	189,314	-	107,146	30,308	67,974	-	80,254	78,416	1,795,216
% of Budget	45%	19%	-	16%	16%	25%	-	17%	8%	29%
Supplies & Services	597,725	12,854	-	12,577	2,037	-	6,165	14,483	14,988	660,829
% of Budget	27%	27%	0%	33%	5%	-	11%	14%	6%	24%
Other/Interfund Charges	22,559	263	-	17,048	63	-	-	201	172	40,307
% of Budget	11%	11%	-	10%	6%	-	-	6%	1%	10%
Capital Assets	-	-	-	-	-	-	9,593	-	-	9,593
% of Budget	0%	-	-	-	-	-	96%	-	0%	8%
Contributions & Transfers	400,000	-	-	-	-	-	-	-	-	400,000
% of Budget	100%	-	-	-	-	-	-	-	-	100%
TOTAL EXPENDITURES	2,262,088	202,432	-	136,772	32,408	67,974	15,758	94,938	93,576	2,905,946
% of Budget	40%	19%	0%	16%	14%	25%	24%	17%	7%	29%
NET GAIN/(LOSS)	(2,020,023)	(202,432)	750	(136,772)	(32,408)	(67,974)	7,711	160,413	(93,576)	(2,384,311)

YTD EXPENDITURES BY PROGRAM AREA

Program	Business Services								
AREA	ACCOUNT	DESCRIPTION	FY22-23 Actuals	FY23-24 CURRENT BUDGET	JUL	AUG	SEP	TOTAL ACTUALS	
Business Operations	510040	Regular Salaries	576,586	855,802	21,227	64,852	60,316	146,395	
	510200	Payoff Permanent-Seasonal	-	-	-	-	2,992	2,992	
	510320	Temporary Salaries	13,749	12,000	-	-	1,168	1,168	
	510420	Overtime	2,971	7,000	513	-	-	513	
	510421	Overtime-Holiday	-	-	-	-	-	-	
	510440	Annual Leave Buydown	1,726	9,000	-	-	-	-	
	510500	Standby Pay	-	-	-	-	195	195	
	510620	Shift Differential	699	1,000	16	67	76	158	
	510700	Holiday Pay	646	500	454	-	-	454	
	513000	Retirement-Misc.	71,637	115,649	2,658	8,877	7,173	18,707	
	513020	Retirement-Misc Temp	767	-	-	-	65	65	
	513120	Social Security	35,825	53,061	1,377	3,986	3,922	9,285	
	513140	Medicare Tax	8,597	12,409	322	932	934	2,188	
	513150	Supplemental Contribution	1,276,013	1,275,000	1,030,609	-	-	1,030,609	
	515040	Flex Benefit Plan	89,303	119,292	3,253	12,376	11,872	27,500	
	515100	Life Insurance	557	806	22	64	67	153	
	515120	Long Term Disability	1,960	3,459	91	257	261	609	
	515160	Optical Insurance	136	191	6	14	14	35	
	515200	Retiree Health Ins	-	-	-	-	-	-	
	515220	Short Term Disability	-	-	-	-	-	-	
	515260	Unemployment Insurance	1,974	2,568	58	173	179	411	
	517000	Workers Comp Insurance	247,344	-	-	-	-	-	
	518010	Def Comp Ben Mgmt & Conf	908	1,300	42	100	100	242	
	518020	Flexible Spending Account Fees	-	-	-	2	4	6	
	518120	SEIU Pension Plan	3,543	-	-	-	-	-	
	518140	SEIU Training	159	231	6	16	16	37	
	518180	Other Post Employment Benefits	-	300,000	-	80	-	80	
		Salaries & Benefits Total		2,335,100	2,769,268	1,060,653	91,796	89,354	1,241,804
		520010	Herbicide	-	-	-	-	-	-
		520015	Irrigation Supplies	-	-	-	-	-	-
		520020	Pest and Insect Control	2,816	-	246	-	(246)	-
		520115	Uniforms-Replacement Clothing	4,741	2,100	-	728	-	728
		520230	Cellular Phone	7,357	7,000	-	769	879	1,647
		520320	Telephone Service	3,759	3,600	-	291	295	586
		520330	Communication Services	23,374	24,000	-	5,062	1,111	6,173
		520360	ISF Communication Radio System	-	11,493	-	-	-	-
		520705	Food	3,988	6,000	90	(90)	25	25
		520800	Household Expense	-	-	-	12	37	49
		520805	Appliances	811	-	-	-	-	-
		520815	Cleaning and Custodial Supp	-	500	-	-	-	-
		520820	Janitorial Services	26,607	50,000	-	3,089	3,089	6,177
		520825	Kitchen And Dining Supplies	-	-	-	-	-	-
		520845	Trash	7,346	9,000	-	674	674	1,349
		520930	Insurance-Liability	415,177	767,021	-	191,755	-	191,755
		520945	Insurance-Property	351,877	369,471	-	92,368	-	92,368
	521380	Maint-Copier Machines	8,562	12,000	-	-	1,286	1,286	
	521420	Maint-Field Equipment	2,253	1,000	-	-	-	-	
	521500	Maint-Motor Vehicles	31	5,000	-	-	2,375	2,375	
	521600	Maint-Service Contracts	72,683	80,000	-	-	8,770	8,770	
	521640	Maint-Software	36,574	42,000	-	-	-	-	
	521660	Maint-Telephone	465	-	-	-	232	232	
	521700	Maint-Alarms	12,800	15,000	892	455	455	1,802	
	521720	Maint-Fire Equipment	-	700	-	-	-	-	
	521740	Maint-Parts	1,144	-	-	81	-	81	
	521780	Maint-Batteries	-	-	-	-	-	-	
	522310	Maint-Building and Improvement	15,835	10,000	1,167	2,755	1,564	5,485	
	522320	Maint-Grounds	38,149	-	2,713	(2,713)	1,713	1,713	
	523100	Memberships	2,031	2,000	-	-	-	-	
	523220	Licenses And Permits	422	24,068	-	-	-	-	
	523230	Miscellaneous Expense	-	-	-	-	-	-	
	523270	Special Events	1,646	750	-	-	-	-	
	523640	Computer Equip-Non Fixed Asset	8,677	5,000	-	2,305	-	2,305	
	523680	Office Equip Non Fixed Assets	597	2,000	-	-	-	-	
	523700	Office Supplies	4,733	4,000	123	127	2,572	2,822	
	523760	Cmail Postage-Mailing ISF	3,414	3,906	-	264	301	565	
	523800	Printing/Binding	1,477	600	-	-	-	-	
	523820	Subscriptions	856	1,200	69	(69)	73	73	
	523840	Computer Equipment-Software	40,195	75,000	-	26,695	23,046	49,741	
	524790	RivCo Pro Cost Allocation	14,329	26,852	2,238	2,238	2,238	6,713	
	524840	Fingerprinting Services	126	65	-	-	-	-	

YTD EXPENDITURES BY PROGRAM AREA

Program		Business Services							
AREA	ACCOUNT	DESCRIPTION	FY22-23 Actuals	FY23-24 CURRENT BUDGET	JUL	AUG	SEP	TOTAL ACTUALS	
Business Operations	525020	Legal Services	1,110	-	-	-	-	-	
	525060	Medical Examinations-Physicals	2,904	450	-	1,899	(1,846)	53	
	525330	RMAP Services	184	-	-	-	-	-	
	525440	Professional Services	29,706	22,249	-	459	1,993	2,452	
	525840	RCIT Enterprise	390,686	388,829	32,402	32,402	32,402	97,207	
	526420	Advertising	-	-	1,095	-	-	-	1,095
	526530	Rent-Lease Equipment	-	-	-	-	662	662	
	526940	Locks/Keys	102	500	-	-	-	-	
	526950	Maintenance Tools	182	-	-	-	-	-	
	526960	Small Tools And Instruments	2,005	1,000	(182)	182	329	329	
	527160	Shop Supplies	-	-	-	-	-	-	
	527280	Awards/Recognition	5,097	5,000	-	-	53	53	
	527660	Operational Marketing	-	-	-	-	-	-	
	527670	Supplies - ISF Costs	4,687	-	-	-	-	-	
	527680	Public Signs	552	-	-	88	-	88	
	527690	Fleet Services-ISF Costs	64,254	124,807	-	8,637	6,910	15,546	
	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	
	528140	Conference/Registration Fees	1,694	-	-	-	-	-	
	528900	Air Transportation	218	-	-	-	-	-	
	528920	Car Pool Expense	45,826	40,193	-	5,327	60,502	65,829	
	528960	Lodging	2,049	-	-	-	-	-	
	528980	Meals	36	-	36	(36)	-	-	
	529000	Miscellaneous Travel Expense	12	-	-	-	-	-	
	529040	Private Mileage Reimbursement	663	-	-	60	25	85	
	529100	Staff Relocation Expense	6,439	-	-	-	-	-	
	529160	Volunteer Expense Reimb	373	-	-	-	-	-	
	529500	Electricity	55,824	60,000	249	18,271	9,110	27,630	
	529510	Heating Fuel	514	400	-	16	14	30	
	529520	Sewer System	4,237	3,600	-	304	304	607	
	529550	Water	3,136	3,600	-	256	271	527	
		Services & Supplies Total	1,739,586	2,226,454	41,138	394,722	161,866	597,725	
		536760	Interfund Exp-Payroll Srvc Fee	1,115	280	91	124	135	350
		536761	Interfund Exp-Payroll Services	-	-	-	-	-	-
		536840	Interfund Exp-Co Support Svc	13,430	34,828	-	-	-	-
		536910	Interfund Exp-Fuel	3,870	-	-	-	-	-
		537020	Interfund Exp-Legal Services	26,303	65,124	-	-	1,553	1,553
		537080	Interfund Exp-Miscellaneous	15,094	19,115	175	589	70	834
		537090	Interfund Exp-Personnel Svcs	79,290	79,290	-	-	19,823	19,823
		537120	Interfund Exp-Prof & Spec Svcs	48,388	-	-	-	-	-
		537290	Interfund-RivCo Pro Cst Allocatn	-	-	-	-	-	-
		Interfund/Other Charges Total	187,490	198,637	266	713	21,580	22,559	
		546160	Equipment-Other	45,902	17,606	-	-	-	-
	Capital Assets Total	45,902	17,606	-	-	-	-		
	551000	Operating Transfers-Out	490,000	400,000	-	400,000	-	400,000	
	Contributions & Tranfers Total	490,000	400,000	-	400,000	-	400,000		
Business Operations Total			4,798,078	5,611,965	1,102,057	887,231	272,800	2,262,088	

YTD EXPENDITURES BY PROGRAM AREA

Program		Business Services							
AREA	ACCOUNT	DESCRIPTION	FY22-23 Actuals	FY23-24 CURRENT BUDGET	JUL	AUG	SEP	TOTAL ACTUALS	
Executive	510040	Regular Salaries	693,412	732,147	22,975	55,705	55,705	134,385	
	510200	Payoff Permanent-Seasonal	14,165	-	-	-	-	-	
	510420	Overtime	1,550	-	-	-	-	-	
	510440	Annual Leave Buydown	40,431	40,000	-	8,832	-	8,832	
	513000	Retirement-Misc.	96,505	113,715	3,553	8,622	8,622	20,797	
	513120	Social Security	40,162	41,833	1,424	3,999	2,836	8,259	
	513140	Medicare Tax	10,563	10,616	333	935	807	2,075	
	515040	Flex Benefit Plan	58,314	58,416	2,031	5,118	4,803	11,952	
	515100	Life Insurance	378	400	11	26	29	65	
	515120	Long Term Disability	4,228	6,941	208	504	504	1,215	
	515160	Optical Insurance	957	955	30	72	72	173	
	515260	Unemployment Insurance	1,960	2,198	59	143	143	345	
	518010	Def Comp Ben Mgmt & Conf	6,472	6,500	207	500	500	1,207	
	518020	Flexible Spending Account Fees	26	-	2	4	4	10	
	518180	Other Post Employment Benefits	-	-	-	-	-	-	
	Salaries & Benefits Total			969,123	1,013,721	30,831	84,458	74,024	189,314
		520115	Uniforms-Replacement Clothing	428	350	-	-	-	-
		520220	County Radio 700 MHz System	-	2,000	-	-	-	-
		520230	Cellular Phone	2,036	2,000	-	170	173	343
		520360	ISF Communication Radio System	1,864	-	-	137	137	274
		520705	Food	692	-	-	-	-	-
		523100	Memberships	8,735	15,000	-	125	-	125
		523640	Computer Equip-Non Fixed Asset	-	-	-	-	2,454	2,454
		523680	Office Equip Non Fixed Assets	-	2,000	-	-	-	-
		523700	Office Supplies	3,022	1,000	-	74	-	74
		523760	Cmail Postage-Mailing ISF	29	-	-	-	-	-
		523800	Printing/Binding	791	-	-	-	-	-
		523820	Subscriptions	889	-	-	-	64	64
		523840	Computer Equipment-Software	149	-	149	(149)	298	298
		525060	Medical Examinations-Physicals	-	-	-	-	-	-
		525440	Professional Services	-	-	-	-	5,380	5,380
		527280	Awards/Recognition	561	700	-	-	-	-
	527690	Fleet Services-ISF Costs	418	-	-	-	-	-	
	527840	Training-Education/Tuition	500	17,650	-	-	-	-	
	528120	Board/Commission Expense	-	1,000	-	-	19	19	
	528140	Conference/Registration Fees	5,210	-	710	(710)	295	295	
	528220	Photography Expense	-	-	-	-	-	-	
	528900	Air Transportation	2,127	-	-	-	-	-	
	528960	Lodging	6,410	-	-	-	1,880	1,880	
	528980	Meals	280	-	46	(46)	16	16	
	529010	Parking Validation	54	-	-	-	105	105	
	529040	Private Mileage Reimbursement	7,603	6,600	321	550	656	1,527	
	529080	Rental Vehicles	-	-	-	-	-	-	
	529120	Transportation	42	-	-	(422)	422	-	
Services & Supplies Total			41,839	48,300	1,226	(271)	11,900	12,854	
	536760	Interfnd Exp-Payroll Srvc Fee	623	-	51	54	54	158	
	536761	Interfund Exp-Payroll Services	-	-	-	-	-	-	
	537020	Interfnd Exp-Legal Services	-	-	-	-	-	-	
	537080	Interfnd Exp-Miscellaneous	735	2,500	-	-	105	105	
Interfund/Other Charges Total			1,358	2,500	51	54	159	263	
Executive Total			1,012,319	1,064,521	32,108	84,241	86,083	202,432	



YTD EXPENDITURES BY PROGRAM AREA

Program		Business Services						
AREA	ACCOUNT	DESCRIPTION	FY22-23 Actuals	FY23-24 CURRENT BUDGET	JUL	AUG	SEP	TOTAL ACTUALS
Human Resources	517000	Workers Comp Insurance	-	271,897	-	67,974	-	67,974
		Salaries & Benefits Total	-	271,897	-	67,974	-	67,974
Human Resources Total			-	271,897	-	67,974	-	67,974
Fish & Game Commission	527780	Special Program Expense	-	2,000	-	-	-	-
	528120	Board/Commission Expense	1,000	50	-	-	-	-
		Services & Supplies Total	1,000	2,050	-	-	-	-
Fish & Game Commission Total			1,000	2,050	-	-	-	-

YTD EXPENDITURES BY PROGRAM AREA

Program		Business Services							
AREA	ACCOUNT	DESCRIPTION	FY22-23 Actuals	FY23-24 CURRENT BUDGET	JUL	AUG	SEP	TOTAL ACTUALS	
Finance	510040	Regular Salaries	420,065	455,842	12,848	31,115	28,233	72,197	
	510200	Payoff Permanent-Seasonal	1,590	-	-	-	-	-	
	510320	Temporary Salaries	-	-	-	-	-	-	
	510420	Overtime	2,317	-	27	368	220	615	
	510440	Annual Leave Buydown	8,191	-	-	-	-	-	
	513000	Retirement-Misc.	51,363	60,330	1,762	4,301	4,079	10,142	
	513120	Social Security	25,758	28,262	778	1,904	1,716	4,398	
	513140	Medicare Tax	6,024	6,609	182	445	401	1,029	
	515040	Flex Benefit Plan	83,828	93,900	3,207	7,698	6,935	17,840	
	515100	Life Insurance	433	476	14	33	30	76	
	515120	Long Term Disability	1,453	2,157	63	152	143	358	
	515160	Optical Insurance	191	191	6	14	14	34	
	515220	Short Term Disability	-	-	-	-	-	-	
	515260	Unemployment Insurance	1,261	1,368	35	85	77	197	
	518010	Def Comp Ben Mgmt & Conf	1,303	1,300	41	100	100	241	
	518020	Flexible Spending Account Fees	-	-	-	-	-	-	
	518140	SEIU Training	116	126	3	8	7	19	
	Salaries & Benefits Total			603,895	650,561	18,966	46,224	41,956	107,146
		520230	Cellular Phone	38	-	-	-	-	-
		523100	Memberships	280	500	-	-	-	-
		523210	Cash Shortage	-	-	-	-	-	-
		523230	Miscellaneous Expense	-	-	-	-	-	-
		523260	Sales and Use Tax	15,562	5,500	10,493	(10,493)	-	-
		523290	Bank Charges	594	500	-	38	58	95
		523340	Late Charge	7	500	-	-	2	2
		523700	Office Supplies	909	1,000	-	-	45	45
		523760	Cmail Postage-Mailing ISF	-	-	-	-	-	-
		523820	Subscriptions	860	1,000	-	-	122	122
		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	-	-	10	17	28
	Services & Supplies Total			52,366	38,500	10,493	(10,445)	12,529	12,577
	536760	Interfund Exp-Payroll Srvc Fee	30,884	-	61	65	65	190	
	536761	Interfund Exp-Payroll Services	-	-	-	-	-	-	
	537020	Interfund Exp-Legal Services	2,848	-	-	-	161	161	
	537080	Interfund Exp-Miscellaneous	5,849	25,000	-	-	-	-	
	537180	Interfund Exp-Salary Reimb	65,778	150,000	-	-	16,697	16,697	
Interfund/Other Charges Total			105,360	175,000	61	65	16,923	17,048	
Finance Total			761,621	864,061	29,520	35,843	71,408	136,772	

YTD EXPENDITURES BY PROGRAM AREA

Program		Business Services							
AREA	ACCOUNT	DESCRIPTION	FY22-23 Actuals	FY23-24 CURRENT BUDGET	JUL	AUG	SEP	TOTAL ACTUALS	
Marketing	510040	Regular Salaries	117,107	136,413	4,470	11,248	6,059	21,778	
	510200	Payoff Permanent-Seasonal	430	-	-	-	-	-	
	510420	Overtime	1,071	1,000	-	-	88	88	
	513000	Retirement-Misc.	9,090	10,913	358	900	485	1,742	
	513120	Social Security	7,138	8,457	277	697	385	1,359	
	513140	Medicare Tax	1,669	1,978	65	163	90	318	
	515040	Flex Benefit Plan	23,194	28,008	863	2,411	1,569	4,843	
	515100	Life Insurance	118	132	4	11	10	25	
	515120	Long Term Disability	198	443	15	37	29	80	
	515220	Short Term Disability	-	-	-	-	-	-	
	515260	Unemployment Insurance	360	409	12	31	25	68	
	518140	SEIU Training	37	42	1	3	2	7	
		Salaries & Benefits Total		160,413	187,795	6,065	15,501	8,742	30,308
		520115	Uniforms-Replacement Clothing	-	750	-	-	-	-
		520230	Cellular Phone	1,507	2,000	-	84	84	167
		523270	Special Events	-	-	-	-	-	-
		523620	Books/Publications	112	1,000	-	-	-	-
		523640	Computer Equip-Non Fixed Asset	-	1,000	-	-	171	171
		523700	Office Supplies	-	300	-	-	-	-
		523800	Printing/Binding	-	2,000	-	-	-	-
		523820	Subscriptions	-	3,000	-	-	-	-
		523840	Computer Equipment-Software	600	3,000	-	-	-	-
		523940	Recruiting Expense	75	-	75	(75)	-	-
		525060	Medical Examinations-Physicals	53	-	-	-	-	-
		527660	Operational Marketing	15,402	25,000	236	(236)	1,698	1,698
		527780	Special Program Expense	150	-	-	-	-	-
		527840	Training-Education/Tuition	-	500	-	-	-	-
		529040	Private Mileage Reimbursement	59	-	-	-	-	-
		Services & Supplies Total		17,957	38,550	311	(228)	1,953	2,037
		536760	Interfnd Exp-Payroll Srvc Fee	230	-	20	22	22	63
		536761	Interfund Exp-Payroll Services	-	-	-	-	-	-
		537080	Interfnd Exp-Miscellaneous	45	1,080	-	-	-	-
		Interfund/Other Charges Total		275	1,080	20	22	22	63
	Marketing Total			178,645	227,425	6,397	15,295	10,716	32,408

YTD EXPENDITURES BY PROGRAM AREA

Program		Business Services							
AREA	ACCOUNT	DESCRIPTION	FY22-23 Actuals	FY23-24 CURRENT BUDGET	JUL	AUG	SEP	TOTAL ACTUALS	
Park Residences	520020	Pest and Insect Control	3,806	5,000	99	190	419	708	
	520115	Uniforms-Replacement Clothing	-	1,500	-	162	-	162	
	520230	Cellular Phone	-	3,500	-	230	243	473	
	520800	Household Expense	-	-	-	-	34	34	
	520845	Trash	115	-	-	-	-	-	
	521500	Maint-Motor Vehicles	-	-	-	-	47	47	
	521740	Maint-Parts	264	-	-	-	-	-	
	522310	Maint-Building and Improvement	56,778	33,000	292	9,301	(8,312)	1,281	
	522320	Maint-Grounds	5,863	-	-	-	-	-	
	523290	Bank Charges	-	500	-	-	-	-	
	523700	Office Supplies	-	500	-	-	218	218	
	526940	Locks/Keys	57	-	-	-	-	-	
	526960	Small Tools And Instruments	942	5,000	308	(308)	130	130	
	527690	Fleet Services-ISF Costs	-	-	-	-	684	684	
	527720	Safety-Security Supplies	-	500	-	-	-	-	
	527840	Training-Education/Tuition	-	5,000	-	-	-	-	
	528920	Car Pool Expense	-	-	-	-	1,083	1,083	
	529500	Electricity	749	-	303	374	339	1,016	
	529510	Heating Fuel	-	-	-	-	-	-	
	529520	Sewer System	-	-	-	-	-	-	
	529550	Water	87	-	-	266	61	327	
		Services & Supplies Total	68,661	54,500	1,002	10,215	(5,052)	6,165	
		546160 Equipment-Other	10,529	10,000	-	-	9,593	9,593	
		Capital Assets Total	10,529	10,000	-	-	9,593	9,593	
	Park Residences Total			79,190	64,500	1,002	10,215	4,541	15,758

YTD EXPENDITURES BY PROGRAM AREA

Program		Business Services							
AREA	ACCOUNT	DESCRIPTION	FY22-23 Actuals	FY23-24 CURRENT BUDGET	JUL	AUG	SEP	TOTAL ACTUALS	
Guest Services & Events	510040	Regular Salaries	279,169	327,944	8,523	20,348	24,862	53,732	
	510200	Payoff Permanent-Seasonal	2,395	-	-	-	-	-	
	510320	Temporary Salaries	17,474	10,000	-	-	-	-	
	510420	Overtime	1,411	5,500	95	-	184	280	
	510421	Overtime-Holiday	-	-	-	-	-	-	
	510520	Bilingual Pay	1,829	2,300	57	186	181	424	
	510620	Shift Differential	698	800	50	48	73	172	
	510700	Holiday Pay	466	600	460	-	-	460	
	513000	Retirement-Misc.	28,779	34,583	1,010	2,316	2,682	6,007	
	513020	Retirement-Misc Temp	985	-	-	-	-	-	
	513120	Social Security	17,925	20,333	574	1,284	1,573	3,431	
	513140	Medicare Tax	4,449	4,755	134	300	368	802	
	515040	Flex Benefit Plan	65,038	54,180	1,993	6,083	6,449	14,525	
	515100	Life Insurance	346	462	12	28	33	74	
	515120	Long Term Disability	726	1,066	29	66	81	176	
	515220	Short Term Disability	-	-	-	-	-	-	
	515260	Unemployment Insurance	1,159	983	24	56	68	148	
	518140	SEIU Training	124	147	4	10	11	25	
		Salaries & Benefits Total		422,973	463,653	12,966	30,724	36,564	80,254
		520010	Herbicide	-	1,000	-	-	-	-
		520015	Irrigation Supplies	-	2,000	-	-	-	-
		520020	Pest and Insect Control	-	3,000	-	-	492	492
		520115	Uniforms-Replacement Clothing	9,166	7,500	452	20	1,648	2,120
		520230	Cellular Phone	458	480	-	42	42	84
		520320	Telephone Service	4,256	4,000	-	251	450	701
		520705	Food	-	-	-	-	-	-
		520800	Household Expense	701	-	5	(5)	178	178
		520815	Cleaning and Custodial Supp	1,417	3,000	125	-	34	160
		520820	Janitorial Services	-	-	-	-	-	-
		521380	Maint-Copier Machines	-	-	-	-	-	-
		521740	Maint-Parts	-	-	-	-	162	162
		522310	Maint-Building and Improvement	46,112	35,000	136	(136)	257	257
		522320	Maint-Grounds	466	27,000	160	1,008	3,830	4,998
		523100	Memberships	60	120	-	-	-	-
		523250	Refunds	1,600	-	-	-	-	-
		523270	Special Events	-	-	-	-	-	-
	523290	Bank Charges	8,992	10,300	951	875	869	2,695	
	523640	Computer Equip-Non Fixed Asset	-	-	-	482	(138)	344	
	523680	Office Equip Non Fixed Assets	-	-	-	-	-	-	
	523700	Office Supplies	1,626	3,500	26	-	11	37	
	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	-	-	-	-	
	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	-	-	-	-	-	
	529120	Transportation	-	-	-	-	-	-	
	Services & Supplies Total		77,963	106,225	1,857	4,231	8,395	14,483	
	536760	Interfund Exp-Payroll Srvc Fee	881	-	61	65	75	201	
	536761	Interfund Exp-Payroll Services	-	-	-	-	-	-	
	537020	Interfund Exp-Legal Services	606	-	-	-	-	-	
	537080	Interfund Exp-Miscellaneous	549	3,100	-	-	-	-	
	Interfund/Other Charges Total		2,037	3,100	61	65	75	201	
Guest Services & Events Total			502,973	572,978	14,883	35,020	45,034	94,938	

YTD EXPENDITURES BY PROGRAM AREA

Program		Business Services							
AREA	ACCOUNT	DESCRIPTION	FY22-23 Actuals	FY23-24 CURRENT BUDGET	JUL	AUG	SEP	TOTAL ACTUALS	
SARB Management	510040	Regular Salaries	-	655,044	-	29,015	27,992	57,007	
	510320	Temporary Salaries	-	73,000	-	-	-	-	
	510420	Overtime	-	5,951	-	-	176	176	
	513000	Retirement-Misc.	-	52,404	-	2,321	2,239	4,561	
	513120	Social Security	-	40,613	-	1,836	1,780	3,616	
	513140	Medicare Tax	-	9,498	-	429	416	846	
	515040	Flex Benefit Plan	-	81,408	-	5,751	5,703	11,454	
	515100	Life Insurance	-	805	-	36	35	71	
	515120	Long Term Disability	-	2,788	-	143	141	284	
	515160	Optical Insurance	-	191	-	14	14	29	
	515260	Unemployment Insurance	-	1,300	-	79	76	155	
	518010	Def Comp Ben Mgmt & Conf	-	1,300	-	100	100	200	
	518140	SEIU Training	-	231	-	10	9	19	
		Salaries & Benefits Total		-	924,533	-	39,734	38,682	78,416
		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	49	-	886	935
		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	-	-	-	-
		523700	Office Supplies	-	2,000	-	-	157	157
		524840	Fingerprinting Services	-	1,000	-	-	-	-
		525060	Medical Examinations-Physicals	-	1,000	-	-	-	-
		526720	Rent-Lease Storage	-	-	-	-	182	182
		526910	Field Equipment-Non Assets	-	10,000	-	-	-	-
		526940	Locks/Keys	-	1,000	-	-	41	41
		526960	Small Tools And Instruments	-	10,000	-	-	87	87
		527680	Public Signs	-	5,000	-	-	-	-
		527690	Fleet Services-ISF Costs	-	-	-	-	4,948	4,948
		527720	Safety-Security Supplies	-	12,000	100	-	-	100
		527840	Training-Education/Tuition	60	10,000	60	(60)	3,800	3,800
		528920	Car Pool Expense	-	50,000	-	-	1,063	1,063
		Services & Supplies Total		1,922	259,500	209	118	14,661	14,988
		536760	Interfnd Exp-Payroll Srvc Fee	-	-	-	86	86	172
		536910	Interfnd Exp-Fuel	-	10,000	-	-	-	-
		537080	Interfnd Exp-Miscellaneous	-	2,000	-	-	-	-
		Interfund/Other Charges Total		-	12,000	-	86	86	172
		546360	Vehicles-Heavy Equipment	-	100,000	-	-	-	-
		Capital Assets Total		-	100,000	-	-	-	-
	SARB Management Total			1,922	1,296,033	209	39,939	53,429	93,576
	Grand Total			7,335,748	9,975,430	1,186,176	1,175,758	544,012	2,905,946