



BUSINESS SERVICES PROGRAM SUMMARY

FY22-23 BUDGET

	Business Operations	Executive	Fish & Game Commission	Finance	Marketing	Park Residences	Guest Services	Events	Santa Ana River Bottom Mgmt	Grand Total
DEPTID	931235	931220	931103	931240	931260	931108	931183	931205	931270	
Budgeted REVENUES										
Taxes	7,391,021	-	-	-	-	-	-	-	-	7,391,021
Fee	1,077,406	-	1,500	-	-	64,000	326,000	365,000	-	1,833,906
Grants	-	-	-	-	-	-	-	-	-	-
Other	1,002,000	-	25	-	-	500	-	-	-	1,002,525
TOTAL REVENUES	9,470,427	-	1,525	-	-	64,500	326,000	365,000	-	10,227,452
Budgeted EXPENDITURES										
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	78,500	15,949	54,740	-	2,682,362
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
TOTAL EXPENDITURES	6,133,500	1,132,705	1,050	878,692	232,922	89,500	238,787	320,389	-	9,027,545
NET GAIN/(LOSS)	3,336,927	(1,132,705)	475	(878,692)	(232,922)	(25,000)	87,213	44,611	-	1,199,907

FY22-23 ACTUALS

	Business Operations	Executive	Fish & Game Commission	Finance	Marketing	Park Residences	Guest Services	Events	Santa Ana River Bottom Mgmt	Grand Total
Actual REVENUES										
Taxes	9,026,528	-	-	-	-	-	-	-	-	9,026,528
Fee	640,504	-	1,882	-	-	71,591	309,174	204,211	-	1,227,363
Grants	-	-	-	-	-	-	-	-	-	-
Other	239,615	-	411	-	-	9,782	-	-	-	249,809
TOTAL REVENUES	9,906,647	-	2,293	-	-	81,374	309,174	204,211	-	10,503,699
% of Budget	105%	0%	150%	0%	0%	126%	95%	56%	0%	103%
Actual EXPENDITURES										
Salaries & Benefits	2,335,100	969,123	-	603,895	160,413	-	185,724	237,250	-	4,491,504
% of Budget	83%	88%	-	74%	81%	-	84%	89%	-	83%
Supplies & Services	1,739,586	41,839	1,000	52,366	17,957	68,661	19,931	58,032	60	1,999,432
% of Budget	71%	146%	95%	146%	54%	87%	125%	106%	60%	75%
Other/Interfund Charges	187,490	1,358	-	105,360	275	-	694	1,343	-	296,519
% of Budget	66%	45%	-	421%	55%	-	139%	336%	-	94%
Capital Assets	45,902	-	-	-	-	10,529	-	-	-	56,430
% of Budget	54%	-	-	-	-	96%	-	-	-	59%
Contributions & Transfers	490,000	-	-	-	-	-	-	-	-	490,000
% of Budget	98%	-	-	-	-	-	-	-	-	98%
TOTAL EXPENDITURES	4,798,078	1,012,319	1,000	761,621	178,645	79,190	206,348	296,625	60	7,333,886
% of Budget	78%	89%	95%	87%	77%	88%	86%	93%	60%	81%
NET GAIN/(LOSS)	5,108,569	(1,012,319)	1,293	(761,621)	(178,645)	2,183	102,826	(92,414)	(60)	3,169,813

YTD EXPENDITURES BY PROGRAM AREA

Program		Business Services								
AREA	ACCOUNT	DESCRIPTION	FY21-22 Actuals	FY22-23 CURRENT BUDGET	Q1	Q2	Q3	Q4	TOTAL ACTUALS	
Business Operations	510040	Regular Salaries	579,560	691,723	85,207	149,294	140,706	201,380	576,586	
	510200	Payoff Permanent-Seasonal	4,608	-	1,627	3,470	20,274	(25,370)	-	
	510320	Temporary Salaries	-	-	3,933	6,525	3,291	-	13,749	
	510420	Overtime	7,076	7,000	530	556	1,587	299	2,971	
	510421	Overtime-Holiday	-	-	-	-	-	-	-	
	510440	Annual Leave Buydown	-	-	-	1,726	-	-	1,726	
	510620	Shift Differential	708	1,000	127	187	174	211	699	
	510700	Holiday Pay	248	500	-	-	193	453	646	
	513000	Retirement-Misc.	73,927	211,848	10,683	17,337	20,473	23,145	71,637	
	513020	Retirement-Misc Temp	-	-	219	364	184	-	767	
	513120	Social Security	36,044	42,886	5,347	9,442	9,505	11,531	35,825	
	513140	Medicare Tax	8,363	10,031	1,308	2,322	2,271	2,697	8,597	
	513150	Supplemental Contribution	1,130,203	1,275,000	1,074,869	-	-	201,144	1,276,013	
	515040	Flex Benefit Plan	91,070	97,559	13,539	21,820	23,888	30,056	89,303	
	515100	Life Insurance	485	605	92	136	148	181	557	
	515120	Long Term Disability	1,321	1,305	34	562	501	863	1,960	
	515160	Optical Insurance	26	-	-	32	47	56	136	
	515200	Retiree Health Ins	-	15,000	-	-	-	-	-	
	515220	Short Term Disability	1,503	-	-	-	-	-	-	
	515260	Unemployment Insurance	1,927	1,705	312	586	480	596	1,974	
	517000	Workers Comp Insurance	342,906	247,344	-	123,672	61,836	61,836	247,344	
	518010	Def Comp Ben Mgmt & Conf	149	-	-	202	298	408	908	
	518020	Flexible Spending Account Fees	46	-	-	-	-	-	-	
	518120	SEIU Pension Plan	21,257	-	3,543	-	-	-	3,543	
	518140	SEIU Training	181	231	27	42	37	53	159	
	518180	Other Post Employment Benefits	-	225,000	-	-	-	-	-	
	Salaries & Benefits Total			2,301,607	2,828,737	1,201,397	338,275	285,891	509,536	2,335,100
		520010	Herbicide	-	1,000	-	-	-	-	-
		520015	Irrigation Supplies	318	2,000	-	-	-	-	-
		520020	Pest and Insect Control	3,286	3,000	458	687	687	984	2,816
	520115	Uniforms-Replacement Clothing	8,852	2,100	1,383	4,435	(2,276)	1,198	4,741	
	520230	Cellular Phone	4,968	6,000	917	1,668	1,643	3,129	7,357	
	520320	Telephone Service	3,387	3,600	654	950	924	1,232	3,759	
	520330	Communication Services	23,825	24,000	3,991	5,986	5,998	7,399	23,374	
	520705	Food	3,406	4,500	-	173	756	3,059	3,988	
	520800	Household Expense	764	200	-	-	-	-	-	
	520805	Appliances	-	-	-	-	-	811	811	
	520820	Janitorial Services	17,192	50,000	3,148	4,722	6,383	12,355	26,607	
	520825	Kitchen And Dining Supplies	13	150	-	-	-	-	-	
	520845	Trash	8,870	8,000	1,208	1,841	1,956	2,340	7,346	
	520930	Insurance-Liability	229,648	415,177	-	207,588	103,794	103,794	415,177	
	520945	Insurance-Property	164,484	351,877	-	175,939	87,969	87,969	351,877	
	521380	Maint-Copier Machines	8,144	11,400	2,007	1,775	1,701	3,080	8,562	
	521420	Maint-Field Equipment	787	1,250	297	(297)	-	2,253	2,253	
	521500	Maint-Motor Vehicles	1,615	10,000	-	-	-	31	31	
	521600	Maint-Service Contracts	70,477	75,000	9,605	17,283	16,968	28,828	72,683	
	521640	Maint-Software	53,600	42,000	-	-	36,574	-	36,574	
	521660	Maint-Telephone	-	-	-	-	-	465	465	
	521700	Maint-Alarms	8,797	8,900	1,768	8,869	1,295	868	12,800	

YTD EXPENDITURES BY PROGRAM AREA

Program		Business Services							
AREA	ACCOUNT	DESCRIPTION	FY21-22 Actuals	FY22-23 CURRENT BUDGET	Q1	Q2	Q3	Q4	TOTAL ACTUALS
Business Operations	521720	Maint-Fire Equipment	-	700	-	-	-	-	-
	521740	Maint-Parts	891	-	181	65	270	628	1,144
	521780	Maint-Batteries	39	-	-	-	-	-	-
	522310	Maint-Building and Improvement	19,868	35,000	5,130	6,374	6,729	(2,398)	15,835
	522320	Maint-Grounds	13,801	15,500	3,877	3,842	11,486	18,944	38,149
	523100	Memberships	1,275	2,000	1,150	109	-	772	2,031
	523220	Licenses And Permits	175	24,068	-	422	-	-	422
	523230	Miscellaneous Expense	48,218	-	-	1	(1)	-	-
	523270	Special Events	-	750	58	(10)	661	936	1,646
	523640	Computer Equip-Non Fixed Asset	10,623	5,000	195	2,356	3,407	2,719	8,677
	523680	Office Equip Non Fixed Assets	284	2,000	-	-	597	-	597
	523700	Office Supplies	4,513	4,000	62	2,831	1,289	551	4,733
	523760	Cmail Postage-Mailing ISF	3,370	3,906	104	848	856	1,606	3,414
	523800	Printing/Binding	672	-	39	555	-	883	1,477
	523820	Subscriptions	1,587	1,200	50	306	190	310	856
	523840	Computer Equipment-Software	76,830	114,500	30,751	7,660	722	1,061	40,195
	524790	RivCo Pro Cost Allocation	-	14,329	3,582	3,582	3,582	3,582	14,329
	524840	Fingerprinting Services	-	65	101	-	25	-	126
	525020	Legal Services	-	-	-	-	1,110	-	1,110
	525060	Medical Examinations-Physicals	1,184	450	-	2,372	106	426	2,904
	525330	RMAP Services	117	-	29	77	-	78	184
	525440	Professional Services	76,786	37,576	1,009,591	2,331	3,333	(985,550)	29,706
	525840	RCIT Enterprise	388,868	390,686	97,672	97,672	97,672	97,672	390,686
	526940	Locks/Keys	249	500	12	-	44	46	102
	526950	Maintenance Tools	-	-	-	-	-	182	182
	526960	Small Tools And Instruments	3,192	14,500	237	1,618	331	(182)	2,005
	527160	Shop Supplies	-	1,000	-	-	-	-	-
	527280	Awards/Recognition	3,923	5,000	266	4,727	105	-	5,097
	527660	Operational Marketing	-	418,468	-	-	-	-	-
	527670	Supplies - ISF Costs	1,580	611	-	-	-	4,687	4,687
	527680	Public Signs	37	1,500	-	-	434	118	552
	527690	Fleet Services-ISF Costs	80,382	124,196	20,454	18,166	13,815	11,818	64,254
	527720	Safety-Security Supplies	152	-	-	-	81	797	878
	527780	Special Program Expense	-	-	-	-	-	14	14
	527840	Training-Education/Tuition	740	14,000	-	40	120	1,195	1,355
528140	Conference/Registration Fees	30	-	615	55	1,079	(55)	1,694	
528900	Air Transportation	-	-	-	218	-	-	218	
528920	Car Pool Expense	81,951	85,000	9,222	10,110	12,551	13,943	45,826	
528960	Lodging	-	-	173	520	-	1,355	2,049	
528980	Meals	-	-	-	-	-	36	36	
529000	Miscellaneous Travel Expense	-	-	-	-	-	12	12	
529040	Private Mileage Reimbursement	1,064	-	-	89	201	373	663	
529100	Staff Relocation Expense	-	-	-	-	-	6,439	6,439	
529160	Volunteer Expense Reimb	625	-	-	373	-	-	373	
529500	Electricity	48,874	90,000	22,366	12,411	10,226	10,821	55,824	
529510	Heating Fuel	353	400	29	82	282	121	514	
529520	Sewer System	3,513	3,600	607	794	1,621	1,214	4,237	
529550	Water	3,030	3,600	517	803	760	1,056	3,136	
Services & Supplies Total			1,491,228	2,434,259	1,232,508	613,017	438,053	(543,993)	1,739,586



YTD EXPENDITURES BY PROGRAM AREA

Program		Business Services								
AREA	ACCOUNT	DESCRIPTION	FY21-22 Actuals	FY22-23 CURRENT BUDGET	Q1	Q2	Q3	Q4	TOTAL ACTUALS	
Business Operations	536760	Interfnd Exp-Payroll Srvc Fee	1,126	7,476	217	320	272	306	1,115	
	536761	Interfund Exp-Payroll Services	-	-	-	-	-	-	-	
	536840	Interfnd Exp-Co Support Svc	83,324	13,430	-	13,430	-	-	13,430	
	536910	Interfnd Exp-Fuel	2,233	2,000	548	842	1,479	1,001	3,870	
	537020	Interfnd Exp-Legal Services	54,549	56,689	1,365	3,234	7,107	14,597	26,303	
	537080	Interfnd Exp-Miscellaneous	9,582	26,619	420	455	7,039	7,180	15,094	
	537090	Interfnd Exp-Personnel Svcs	72,944	79,290	-	39,795	19,673	19,823	79,290	
	537120	Interfnd Exp-Prof & Spec Svcs	97,996	100,000	48,388	-	-	-	48,388	
	537290	Interfnd-RivCo Pro Cst Allocatn	18,869	-	-	-	-	-	-	
	Interfund/Other Charges Total			340,622	285,504	50,938	58,076	35,570	42,907	187,490
	546160	Equipment-Other	-	85,000	-	-	-	45,902	45,902	
	Capital Assets Total			-	85,000	-	-	-	45,902	45,902
551000	Operating Transfers-Out	990,000	500,000	-	490,000	-	-	490,000		
Contributions & Tranfers Total			990,000	500,000	-	490,000	-	-	490,000	
Business Operations Total			5,123,457	6,133,500	2,484,843	1,499,369	759,514	54,352	4,798,078	

YTD EXPENDITURES BY PROGRAM AREA

Program		Business Services							
AREA	ACCOUNT	DESCRIPTION	FY21-22 Actuals	FY22-23 CURRENT BUDGET	Q1	Q2	Q3	Q4	TOTAL ACTUALS
Executive	510040	Regular Salaries	545,894	720,270	126,778	182,300	163,085	221,249	693,412
	510200	Payoff Permanent-Seasonal			-	-	-	14,165	14,165
	510420	Overtime	2,558	1,000	-	1,550	-	-	1,550
	510440	Annual Leave Buydown	33,539	40,000	13,291	10,545	8,215	8,379	40,431
	513000	Retirement-Misc.	82,895	227,177	17,605	25,270	22,596	31,034	96,505
	513120	Social Security	30,519	39,674	7,104	8,211	10,615	14,232	40,162
	513140	Medicare Tax	8,374	10,443	1,990	2,762	2,483	3,328	10,563
	515040	Flex Benefit Plan	42,580	48,104	10,496	14,111	15,504	18,202	58,314
	515100	Life Insurance	356	460	79	96	97	105	378
	515120	Long Term Disability	3,187	4,350	601	864	766	1,997	4,228
	515160	Optical Insurance	860	1,060	198	239	239	281	957
	515260	Unemployment Insurance	1,723	1,953	362	521	462	614	1,960
	518010	Def Comp Ben Mgmt & Conf	5,108	6,500	1,229	1,748	1,502	1,993	6,472
	518020	Flexible Spending Account Fees		-	-	-	12	14	26
	518180	Other Post Employment Benefits	73		-	-	-	-	-
Salaries & Benefits Total			757,665	1,100,991	179,734	248,217	225,576	315,595	969,123
	520115	Uniforms-Replacement Clothing	351	350	-	135	134	159	428
	520230	Cellular Phone	456	1,200	319	542	503	672	2,036
	520360	ISF Communication Radio System	1,970	1,864	311	466	466	621	1,864
	520705	Food	218	500	-	294	303	95	692
	523100	Memberships	14,304	13,000	184	2,031	800	5,720	8,735
	523680	Office Equip Non Fixed Assets	-	2,000	-	-	-	-	-
	523700	Office Supplies	2,701	1,000	-	1,784	863	375	3,022
	523760	Cmail Postage-Mailing ISF			-	-	-	29	29
	523800	Printing/Binding	-	-	210	580	-	-	791
	523820	Subscriptions	34	-	-	-	-	889	889
	523840	Computer Equipment-Software			-	-	-	149	149
	525060	Medical Examinations-Physicals	106	-	-	-	-	-	-
	527280	Awards/Recognition	547	700	-	-	509	52	561
	527690	Fleet Services-ISF Costs	1,026	-	91	327	-	-	418
	527840	Training-Education/Tuition	1,875	-	-	-	-	500	500
	528120	Board/Commission Expense	1,175	1,000	-	-	-	-	-
	528140	Conference/Registration Fees	1,649	-	1,845	1,900	700	765	5,210
	528220	Photography Expense	65	-	-	-	-	-	-
	528900	Air Transportation	2,540	-	230	624	-	1,274	2,127
	528960	Lodging	4,079	-	520	2,380	223	3,287	6,410
	528980	Meals	237	-	-	194	-	86	280
	529010	Parking Validation	-	-	2	52	-	-	54
	529040	Private Mileage Reimbursement	7,663	7,100	1,405	1,910	1,761	2,526	7,603
	529080	Rental Vehicles	662	-	-	-	-	-	-
	529120	Transportation	323	-	-	42	-	-	42
Services & Supplies Total			41,981	28,714	5,117	13,261	6,263	17,198	41,839
	536760	Interfnd Exp-Payroll Svc Fee	499	-	145	167	143	167	623
	536761	Interfund Exp-Payroll Services			-	-	-	-	-
	537020	Interfnd Exp-Legal Services	1,344	-	-	-	-	-	-
	537080	Interfnd Exp-Miscellaneous	945	3,000	105	70	105	455	735
Interfund/Other Charges Total			2,789	3,000	250	237	248	622	1,358
Executive Total			802,435	1,132,705	185,100	261,716	232,087	333,416	1,012,319



YTD EXPENDITURES BY PROGRAM AREA

Program		Business Services							
AREA	ACCOUNT	DESCRIPTION	FY21-22 Actuals	FY22-23 CURRENT BUDGET	Q1	Q2	Q3	Q4	TOTAL ACTUALS
Fish & Game Commission	527780	Special Program Expense	1,000	1,000	-	-	-	-	-
	528120	Board/Commission Expense	-	50	-	-	1,000	-	1,000
		Services & Supplies Total	1,000	1,050	-	-	1,000	-	1,000
Fish & Game Commission Total			1,000	1,050	-	-	1,000	-	1,000

YTD EXPENDITURES BY PROGRAM AREA

Program		Business Services								
AREA	ACCOUNT	DESCRIPTION	FY21-22 Actuals	FY22-23 CURRENT BUDGET	Q1	Q2	Q3	Q4	TOTAL ACTUALS	
Finance	510040	Regular Salaries	363,286	518,880	69,557	116,220	101,302	132,988	420,065	
	510200	Payoff Permanent-Seasonal	36,412	-	-	1,439	-	151	1,590	
	510320	Temporary Salaries	528	-	-	-	-	-	-	
	510420	Overtime	626	3,000	1,784	-	40	493	2,317	
	510440	Annual Leave Buydown	7,418	7,500	-	-	-	8,191	8,191	
	513000	Retirement-Misc.	45,853	158,701	8,772	13,980	12,227	16,384	51,363	
	513120	Social Security	22,200	32,170	4,134	6,952	6,058	8,614	25,758	
	513140	Medicare Tax	5,192	7,523	967	1,626	1,417	2,015	6,024	
	515040	Flex Benefit Plan	66,563	85,208	13,781	18,283	21,886	29,879	83,828	
	515100	Life Insurance	361	477	83	112	112	126	433	
	515120	Long Term Disability	901	998	102	338	369	644	1,453	
	515160	Optical Insurance	213	212	39	48	48	56	191	
	515220	Short Term Disability	957	-	-	-	-	-	-	
	515260	Unemployment Insurance	1,275	1,726	212	349	304	397	1,261	
	518010	Def Comp Ben Mgmt & Conf	1,306	1,300	244	350	300	409	1,303	
	518020	Flexible Spending Account Fees	22	-	-	-	-	-	-	
	518140	SEIU Training	107	147	21	31	28	36	116	
	Salaries & Benefits Total			553,222	817,842	99,695	159,727	144,090	200,384	603,895
		520230	Cellular Phone			-	-	-	38	38
		523100	Memberships			-	-	-	280	280
	523210	Cash Shortage	160	-	-	-	-	-	-	
	523230	Miscellaneous Expense		-	-	2	(2)	-	-	
	523260	Sales and Use Tax	4,068	4,500	4,569	-	500	10,493	15,562	
	523290	Bank Charges	267	350	165	152	129	147	594	
	523340	Late Charge	637	500	1	6	-	-	7	
	523700	Office Supplies	1,234	1,000	348	150	200	211	909	
	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	-	12,300	33,700	
	527840	Training-Education/Tuition	-	1,000	-	-	-	-	-	
	529040	Private Mileage Reimbursement	217	-	51	141	119	104	415	
Services & Supplies Total			33,855	35,850	21,755	6,090	947	23,574	52,366	
	536760	Interfnd Exp-Payroll Srvc Fee	26,222	-	193	8,800	8,232	13,660	30,884	
	536761	Interfund Exp-Payroll Services			-	-	-	-	-	
	537020	Interfnd Exp-Legal Services	817	-	-	1,654	777	417	2,848	
	537080	Interfnd Exp-Miscellaneous	45	25,000	-	-	5,804	45	5,849	
	537180	Interfnd Exp-Salary Reimb	5,248	-	-	-	40,736	25,042	65,778	
Interfund/Other Charges Total			32,332	25,000	193	10,454	55,548	39,164	105,360	
Finance Total			619,408	878,692	121,643	176,271	200,585	263,122	761,621	



YTD EXPENDITURES BY PROGRAM AREA

Program		Business Services								
AREA	ACCOUNT	DESCRIPTION	FY21-22 Actuals	FY22-23 CURRENT BUDGET	Q1	Q2	Q3	Q4	TOTAL ACTUALS	
Marketing	510040	Regular Salaries	128,212	129,184	24,631	33,048	23,333	36,094	117,107	
	510200	Payoff Permanent-Seasonal		-	-	-	-	430	430	
	510420	Overtime	429	1,000	-	438	398	235	1,071	
	513000	Retirement-Misc.	9,911	37,946	1,911	2,565	1,811	2,804	9,090	
	513120	Social Security	7,632	8,010	1,445	1,977	1,438	2,279	7,138	
	513140	Medicare Tax	1,785	1,873	338	462	336	533	1,669	
	515040	Flex Benefit Plan	20,418	20,527	4,174	5,113	5,566	8,341	23,194	
	515100	Life Insurance	110	110	27	33	27	31	118	
	515120	Long Term Disability		-	-	-	81	117	198	
	515220	Short Term Disability	501	-	-	-	-	-	-	
	515260	Unemployment Insurance	428	430	74	105	75	107	360	
	518140	SEIU Training	42	42	8	11	8	11	37	
	Salaries & Benefits Total			169,468	199,122	32,608	43,751	33,072	50,981	160,413
		520115	Uniforms-Replacement Clothing	-	500	-	-	-	-	-
		520230	Cellular Phone	701	2,000	113	760	301	332	1,507
		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
		523940	Recruiting Expense			-	-	-	75	75
		525060	Medical Examinations-Physicals			-	-	-	53	53
		527660	Operational Marketing	16,284	20,000	5,084	1,864	1,260	7,194	15,402
		527780	Special Program Expense		-	-	-	150	-	150
		529040	Private Mileage Reimbursement	340	500	-	-	-	59	59
	Services & Supplies Total			18,523	33,300	5,197	3,308	1,739	7,714	17,957
		536760	Interfnd Exp-Payroll Srvc Fee	255	-	58	67	53	53	230
		536761	Interfund Exp-Payroll Services			-	-	-	-	-
	537080	Interfnd Exp-Miscellaneous	45	500	-	-	-	45	45	
Interfund/Other Charges Total			300	500	58	67	53	98	275	
Marketing Total			188,290	232,922	37,863	47,126	34,864	58,793	178,645	



YTD EXPENDITURES BY PROGRAM AREA

Program		Business Services							
AREA	ACCOUNT	DESCRIPTION	FY21-22 Actuals	FY22-23 CURRENT BUDGET	Q1	Q2	Q3	Q4	TOTAL ACTUALS
Park Residences	520020	Pest and Insect Control	5,720	5,000	583	1,013	1,608	602	3,806
	520845	Trash			-	-	-	115	115
	521740	Maint-Parts	107	-	-	203	-	61	264
	522310	Maint-Building and Improvement	35,139	72,500	8,185	15,575	10,021	22,998	56,778
	522320	Maint-Grounds	793	-	-	5,863	-	-	5,863
	523290	Bank Charges	-	500	-	-	-	-	-
	526940	Locks/Keys	-	-	-	-	57	-	57
	526960	Small Tools And Instruments	231	-	-	286	-	656	942
	527720	Safety-Security Supplies	-	500	-	-	-	-	-
	529500	Electricity		-	-	-	28	720	749
	529510	Heating Fuel	274	-	-	-	-	-	-
	529520	Sewer System	350	-	-	-	-	-	-
	529550	Water			-	-	-	87	87
	Services & Supplies Total			42,613	78,500	8,768	22,940	11,714	25,239
	546160	Equipment-Other		11,000	-	10,529	-	-	10,529
Capital Assets Total				11,000	-	10,529	-	-	10,529
Park Residences Total			42,613	89,500	8,768	33,469	11,714	25,239	79,190

YTD EXPENDITURES BY PROGRAM AREA

Program		Business Services								
AREA	ACCOUNT	DESCRIPTION	FY21-22 Actuals	FY22-23 CURRENT BUDGET	Q1	Q2	Q3	Q4	TOTAL ACTUALS	
Guest Services	510040	Regular Salaries	129,151	139,500	19,525	35,413	31,227	42,925	129,090	
	510420	Overtime	914	500	131	272	170	-	573	
	510520	Bilingual Pay	1,136	1,300	38	111	166	306	620	
	510620	Shift Differential	78	-	-	133	-	-	133	
	510700	Holiday Pay	-	-	-	170	-	-	170	
	513000	Retirement-Misc.	16,022	47,522	2,210	3,896	3,203	4,353	13,662	
	513120	Social Security	8,232	8,649	1,213	2,238	1,959	2,680	8,091	
	513140	Medicare Tax	1,925	2,023	284	523	458	627	1,892	
	515040	Flex Benefit Plan	29,643	22,152	5,074	8,947	7,774	8,851	30,647	
	515100	Life Insurance	133	165	25	41	41	50	157	
	515120	Long Term Disability	-	-	-	-	102	139	241	
	515220	Short Term Disability	700	-	-	-	-	-	-	
	515260	Unemployment Insurance	428	464	58	109	94	127	388	
	518140	SEIU Training	60	63	9	17	15	20	60	
	Salaries & Benefits Total			188,423	222,338	28,567	51,870	45,209	60,078	185,724
		520115	Uniforms-Replacement Clothing	854	4,500	(89)	(160)	5,409	2,875	8,035
		520230	Cellular Phone	-	240	-	-	27	-	27
		520320	Telephone Service	3,670	3,600	1,690	893	798	595	3,975
		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	1,285	1,623	5,416
		523700	Office Supplies	375	2,799	-	-	168	128	296
		523800	Printing/Binding	-	-	438	-	561	-	998
	528960	Lodging	763	-	-	-	-	995	995	
	528980	Meals	132	-	-	-	-	-	-	
	529040	Private Mileage Reimbursement	-	300	129	-	-	-	129	
	529120	Transportation	26	-	-	-	-	-	-	
Services & Supplies Total			11,071	15,949	3,499	1,969	8,247	6,216	19,931	
	536760	Interfnd Exp-Payroll Srvc Fee	387	-	87	129	86	100	402	
	536761	Interfund Exp-Payroll Services	-	-	-	-	-	-	-	
	537020	Interfnd Exp-Legal Services	-	-	246	-	-	-	246	
	537080	Interfnd Exp-Miscellaneous	45	500	-	-	-	45	45	
Interfund/Other Charges Total			432	500	333	129	86	145	694	
Guest Services Total			199,926	238,787	32,400	53,967	53,542	66,439	206,348	

YTD EXPENDITURES BY PROGRAM AREA

Program		Business Services								
AREA	ACCOUNT	DESCRIPTION	FY21-22 Actuals	FY22-23 CURRENT BUDGET	Q1	Q2	Q3	Q4	TOTAL ACTUALS	
Events	510040	Regular Salaries	113,128	164,429	25,756	29,814	36,946	57,563	150,079	
	510200	Payoff Permanent-Seasonal	-	-	942	-	-	1,453	2,395	
	510320	Temporary Salaries	4,198	4,000	8,754	8,720	-	-	17,474	
	510420	Overtime	3,020	13,000	68	278	262	230	838	
	510421	Overtime-Holiday	-	-	-	-	-	-	-	
	510520	Bilingual Pay	168	-	224	286	225	473	1,208	
	510620	Shift Differential	392	540	69	169	43	285	566	
	510700	Holiday Pay	-	-	-	-	296	-	296	
	513000	Retirement-Misc.	9,653	48,299	2,557	3,049	3,719	5,792	15,117	
	513020	Retirement-Misc Temp	148	-	491	494	-	-	985	
	513120	Social Security	7,469	10,194	1,711	1,936	2,401	3,786	9,835	
	513140	Medicare Tax	1,785	2,384	529	582	562	885	2,557	
	515040	Flex Benefit Plan	32,445	21,552	4,617	5,403	10,613	13,758	34,391	
	515100	Life Insurance	131	220	38	36	48	67	189	
	515120	Long Term Disability	179	-	16	162	120	187	485	
	515220	Short Term Disability	528	-	-	-	-	-	-	
	515260	Unemployment Insurance	507	547	247	243	111	171	771	
	518140	SEIU Training	60	84	12	11	16	25	64	
	Salaries & Benefits Total			173,811	265,249	46,032	51,183	55,360	84,675	237,250
		520115	Uniforms-Replacement Clothing	236	700	-	-	440	691	1,131
	520230	Cellular Phone	52	240	51	100	114	166	431	
	520320	Telephone Service	-	-	-	-	-	281	281	
	520800	Household Expense	89	-	-	-	-	701	701	
	520815	Cleaning and Custodial Supp	3,058	2,500	424	424	416	154	1,417	
	520820	Janitorial Services	2,225	-	-	-	-	-	-	
	521740	Maint-Parts	724	-	-	-	-	-	-	
	522310	Maint-Building and Improvement	2,486	31,000	1,194	22,830	103	21,985	46,112	
	522320	Maint-Grounds	-	12,000	-	-	-	466	466	
	523250	Refunds	-	2,000	-	-	-	1,600	1,600	
	523270	Special Events	2,252	-	-	-	-	-	-	
	523290	Bank Charges	2,331	4,500	953	602	728	1,293	3,576	
	523680	Office Equip Non Fixed Assets	325	-	-	-	-	-	-	
	523700	Office Supplies	330	500	94	974	79	183	1,330	
	523760	Cmail Postage-Mailing ISF	26	-	-	-	-	-	-	
	523800	Printing/Binding	422	1,000	-	156	(4)	65	217	
	523840	Computer Equipment-Software	-	-	-	-	-	135	135	
	525060	Medical Examinations-Physicals	506	-	-	-	159	-	159	
	526940	Locks/Keys	649	-	92	-	-	-	92	
	527660	Operational Marketing	411	-	-	-	-	-	-	
	527840	Training-Education/Tuition	60	-	-	-	-	-	-	
	529040	Private Mileage Reimbursement	60	300	154	-	-	229	383	
Services & Supplies Total			16,242	54,740	2,961	25,085	2,036	27,950	58,032	
	536760	Interfnd Exp-Payroll Svc Fee	450	-	154	91	96	139	479	
	536761	Interfund Exp-Payroll Services	-	-	-	-	-	-	-	
	537020	Interfnd Exp-Legal Services	-	-	284	76	-	-	360	
	537080	Interfnd Exp-Miscellaneous	45	400	-	-	-	504	504	
Interfund/Other Charges Total			495	400	438	167	96	643	1,343	
Events Total			190,549	320,389	49,431	76,435	57,491	113,268	296,625	
Grand Total			7,167,679	9,027,545	2,920,047	2,148,353	1,350,797	914,629	7,333,826	