



BUSINESS SERVICES PROGRAM SUMMARY

FY24-25 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	8,350,476	-	-	-	-	-	-	-	-	8,350,476
Fee	510,600	-	2,500	-	-	-	65,000	811,000	650,000	2,039,100
Grants	-	-	-	-	-	-	-	-	-	-
Other	189,732	-	500	-	-	-	2,500	5,000	1,100,000	1,297,732
TOTAL REVENUES	9,050,808	-	3,000	-	-	-	67,500	816,000	1,750,000	11,687,308
Budgeted EXPENDITURES										
Salaries & Benefits	3,523,397	1,257,364	-	822,510	222,779	-	-	694,167	1,140,867	7,661,084
Supplies & Services	2,931,054	45,400	3,000	54,700	37,550	-	72,243	109,615	592,315	3,845,877
Other/Interfund Charges	757,811	3,600	-	162,177	653	-	-	3,100	13,227	940,568
Capital Assets	-	-	-	-	-	-	-	-	122,753	122,753
Contributions & Transfers	1,800,000	-	-	-	-	-	-	-	-	1,800,000
TOTAL EXPENDITURES	9,012,262	1,306,364	3,000	1,039,387	260,982	-	72,243	806,882	1,869,162	14,370,282
NET GAIN/(LOSS)	38,546	(1,306,364)	-	(1,039,387)	(260,982)	-	(4,743)	9,118	(119,162)	(2,682,974)

FY24-25 ACTUALS

	Business Operations	Executive	Fish & Game Commission	Finance	Marketing	Human Resources	Park Residences	Guest Services & Events	SARB Management	Grand Total
Actual REVENUES										
Taxes	6,445,600	-	-	-	-	-	-	-	-	6,445,600
Fee	449,344	-	1,005	-	-	-	56,229	543,625	1,291,442	2,341,645
Grants	-	-	-	-	-	-	-	-	-	-
Other	429,651	-	655	-	-	-	13,123	2,608	(55,344)	390,693
TOTAL REVENUES	7,324,595	-	1,660	-	-	-	69,353	546,233	1,236,098	9,177,938
% of Budget	81%	0%	55%	0%	0%	0%	103%	67%	71%	79%
Actual EXPENDITURES										
Salaries & Benefits	2,671,106	868,555	-	581,207	136,456	-	-	476,495	720,277	5,454,096
% of Budget	76%	69%		71%	61%			69%	63%	71%
Supplies & Services	1,985,770	45,165	2,000	48,175	18,178	-	48,162	64,192	359,156	2,570,798
% of Budget	68%	99%	67%	88%	48%		67%	59%	61%	67%
Other/Interfund Charges	651,925	2,320	-	66,622	209	-	-	1,365	18,715	741,156
% of Budget	86%	64%		41%	32%			44%	141%	79%
Capital Assets	23,616	-	-	-	-	-	-	-	12,220	35,837
% of Budget									10%	29%
Contributions & Transfers	1,800,000	-	-	-	-	-	-	-	-	1,800,000
% of Budget	100%									100%
TOTAL EXPENDITURES	7,132,417	916,039	2,000	696,004	154,844	-	48,162	542,051	1,110,368	10,601,886
% of Budget	79%	70%	67%	67%	59%		67%	67%	59%	74%
NET GAIN/(LOSS)	192,177	(916,039)	(340)	(696,004)	(154,844)	-	21,191	4,182	125,730	(1,423,948)

YTD EXPENDITURES BY PROGRAM AREA

Program		Business Services								
Area	ACCT TYPE	Account	Description	FY23-24 Actuals	FY24-25 Current Budget	Q1	Q2	Q3	APR	Total Actuals
Business Operations	Salaries & Benefits	510040	Regular Salaries	885,546	1,098,577	197,196	240,620	220,964	103,736	762,516
		510200	Payoff Permanent-Seasonal	42,306	-	34,565	153	1,248	(1,104)	34,862
		510320	Temporary Salaries	79,022	-	9,280	28,152	13,200	18,752	69,384
		510420	Overtime	8,451	-	-	1,121	1,526	873	3,521
		510440	Annual Leave Buydown	4,103	-	-	10,986	(10,986)	-	-
		510500	Standby Pay	195	-	-	-	-	-	-
		510520	Bilingual Pay	48	-	-	-	-	-	-
		510620	Shift Differential	897	-	172	244	206	103	726
		510700	Holiday Pay	1,469	-	496	-	-	-	496
		513000	Retirement-Misc.	121,991	313,410	21,251	32,820	27,093	14,113	95,276
		513020	Retirement-Misc Temp	1,687	-	518	1,143	161	536	2,357
		513120	Social Security	57,746	68,112	12,049	15,487	13,832	6,868	48,237
		513140	Medicare Tax	13,944	15,930	2,935	3,950	3,204	1,745	11,835
		513150	Supplemental Contribution	1,030,609	1,245,560	1,245,629	-	-	-	1,245,629
		515040	Flex Benefit Plan	163,393	182,088	40,861	43,911	47,344	14,904	147,020
		515100	Life Insurance	837	1,001	195	206	218	72	691
		515120	Long Term Disability	3,573	4,299	779	847	671	364	2,661
		515160	Optical Insurance	172	172	34	6	(6)	-	34
		515260	Unemployment Insurance	2,604	2,817	639	1,010	768	510	2,927
		517000	Workers Comp Insurance	209,361	314,837	60,606	60,606	60,606	60,606	242,425
		518010	Def Comp Ben Mgmt & Conf	1,301	1,300	241	42	(42)	-	241
		518020	Flexible Spending Account Fees	67	-	19	24	12	4	59
		518140	SEIU Training	234	294	51	69	61	29	211
		518180	Other Post Employment Benefits	300,630	275,000	-	-	-	-	-
Salaries & Benefits Total				2,930,185	3,523,397	1,627,516	441,398	380,081	222,111	2,671,106
	Services & Supplies	520020	Pest and Insect Control	1,322	-	957	807	582	291	2,637
		520105	Protective Gear	-	-	441	-	-	-	441
		520115	Uniforms-Replacement Clothing	3,511	5,550	989	49	70	1,228	2,334
		520230	Cellular Phone	12,072	6,500	2,166	3,432	3,485	3,721	12,804
		520320	Telephone Service	3,543	3,000	740	920	925	588	3,174
		520330	Communication Services	14,100	16,000	3,363	5,591	3,363	1,576	13,894
		520360	ISF Communication Radio System	-	13,716	-	-	-	-	-
		520705	Food	7,462	7,500	-	1,029	631	100	1,760
		520800	Household Expense	49	-	22	15	-	-	37
		520815	Cleaning and Custodial Supp	-	500	530	-	-	-	530
		520820	Janitorial Services	37,065	40,000	6,192	9,768	9,288	3,096	28,344
		520845	Trash	10,246	7,500	1,514	2,427	2,271	757	6,970
		520930	Insurance-Liability	590,606	956,817	182,134	182,134	182,134	182,133	728,534
		520945	Insurance-Property	284,493	523,618	93,591	93,591	93,591	93,591	374,364
		521360	Maint-Computer Equip	1,611	-	-	-	-	-	-
		521380	Maint-Copier Machines	8,255	10,000	1,531	1,536	3,070	752	6,889
		521420	Maint-Field Equipment	1,947	-	66	-	300	2,418	2,784
		521500	Maint-Motor Vehicles	3,980	1,000	-	271	-	-	271
		521600	Maint-Service Contracts	52,620	84,385	-	25,414	18,242	11,280	54,935
		521640	Maint-Software	37,934	42,000	-	-	-	-	-
		521660	Maint-Telephone	465	-	-	-	-	-	-
		521700	Maint-Alarms	6,587	10,000	1,577	1,557	2,380	941	6,455
		521720	Maint-Fire Equipment	909	700	-	-	-	-	-
		521740	Maint-Parts	98	-	-	-	599	538	1,136
		521760	Maint-Tires	-	-	-	-	20	-	20
		522310	Maint-Building and Improvement	50,456	20,000	6,089	8,663	4,637	4,403	23,792
		522320	Maint-Grounds	20,639	10,000	16,195	5,387	2,184	5,922	29,688
		523100	Memberships	-	2,000	-	-	270	-	270

YTD EXPENDITURES BY PROGRAM AREA

Program		Business Services								
AREA	ACCT TYPE	ACCOUNT	DESCRIPTION	FY23-24 Actuals	FY24-25 CURRENT BUDGET	Q1	Q2	Q3	APR	TOTAL ACTUALS
Business Operations	Services & Supplies	523220	Licenses And Permits	-	1,000	-	-	1,025	-	1,025
		523270	Special Events	279	200,000	2,321	8,404	14,827	14,645	40,197
		523340	Late Charge	1	-	-	-	-	-	-
		523620	Books/Publications	365	-	-	-	-	-	-
		523640	Computer Equip-Non Fixed Asset	14,979	-	328	7,055	67,537	880	75,801
		523680	Office Equip Non Fixed Assets	2,845	-	-	65	-	94	159
		523700	Office Supplies	6,044	-	1,225	953	2,147	2,655	6,980
		523760	Cmail Postage-Mailing ISF	4,121	-	310	933	941	585	2,770
		523800	Printing/Binding	654	-	-	-	539	-	539
		523820	Subscriptions	348	-	78	28	56	26	188
		523840	Computer Equipment-Software	52,254	-	-	11,927	6,288	-	18,215
		524790	RivCo Pro Cost Allocation	20,676	-	-	-	-	-	-
		524840	Fingerprinting Services	10	-	-	-	-	-	-
		525020	Legal Services	-	-	-	67	62	-	129
		525060	Medical Examinations-Physicals	1,315	-	106	878	1,316	(1,432)	869
		525260	Research/Statistics	25	-	-	-	-	-	-
		525330	RMAP Services	42	-	-	213	88	15	316
		525440	Professional Services	61,403	10,000	12,474	14,449	6,983	3,073	36,979
		525840	RCIT Enterprise	299,398	427,529	82,299	82,299	90,494	19,239	274,331
		526420	Advertising	1,095	-	-	75	75	-	150
		526530	Rent-Lease Equipment	662	-	-	-	-	-	-
		526940	Locks/Keys	255	-	32	-	39	-	71
		526960	Small Tools And Instruments	3,168	-	179	375	-	3,763	4,318
		527280	Awards/Recognition	7,755	5,000	206	449	5,784	-	6,439
		527660	Operational Marketing	2,530	-	-	-	1,954	892	2,845
		527680	Public Signs	88	500	144	-	4,899	(4,877)	165
		527690	Fleet Services-ISF Costs	84,440	151,361	14,917	31,897	32,190	745	79,748
		527700	Recreation Supplies	989	-	-	171	1,400	1,457	3,028
		527720	Safety-Security Supplies	1,404	-	678	702	323	470	2,174
		527840	Training-Education/Tuition	6,960	15,000	90	1,900	-	295	2,285
		527860	Training-Materials	-	-	-	-	2,908	465	3,373
		528120	Board/Commission Expense	331	500	-	-	-	-	-
		528140	Conference/Registration Fees	2,020	-	100	-	1,964	1,340	3,404
		528260	Field Supplies	-	-	-	211	-	-	211
		528920	Car Pool Expense	71,705	270,000	11,339	111,035	(81,368)	4,932	45,939
		528960	Lodging	92	-	-	-	-	1,403	1,403
		529040	Private Mileage Reimbursement	2,619	-	143	1,045	1,356	539	3,083
		529120	Transportation	20	-	-	-	-	-	-
		529160	Volunteer Expense Reimb	-	-	-	-	5,541	-	5,541
		529500	Electricity	62,734	80,000	30,747	13,666	6,287	7,013	57,713
		529510	Heating Fuel	256	500	31	72	100	59	261
		529520	Sewer System	1,607	2,000	180	271	246	76	773
		529550	Water	2,912	3,000	517	781	745	242	2,285
		523760	(blank)	-	3,577	271	(271)	271	(271)	-
		527690	(blank)	-	301	-	-	-	-	-
Services & Supplies Total				1,868,370	2,931,054	476,812	632,242	505,058	371,658	1,985,770
Interfund/Other Charges										
		536760	Interfnd Exp-Payroll Svc Fee	1,937	-	484	608	484	266	1,841
		536761	Interfund Exp-Payroll Services	-	3,528	-	-	-	-	-
		536840	Interfnd Exp-Co Support Svc	34,828	489,045	-	489,045	-	-	489,045
		536910	Interfnd Exp-Fuel	1,015	2,000	-	150	127	-	277
		537020	Interfnd Exp-Legal Services	17,718	55,399	1,512	3,806	5,798	4,860	15,976
		537080	Interfnd Exp-Miscellaneous	11,975	29,189	494	443	859	9,217	11,012
		537090	Interfnd Exp-Personnel Svcs	61,053	98,650	18,990	18,990	18,990	18,990	75,961



YTD EXPENDITURES BY PROGRAM AREA

Program		Business Services								
AREA	ACCT TYPE	ACCOUNT	DESCRIPTION	FY23-24 Actuals	FY24-25 CURRENT BUDGET	Q1	Q2	Q3	APR	TOTAL ACTUALS
Business Operations	Interfund/Other Charges	537120	Interfnd Exp-Prof & Spec Svcs	156,897	80,000	-	57,813	-	-	57,813
	Interfund/Other Charges Total			285,423	757,811	21,480	570,854	26,259	33,333	651,925
	Capital Assets	546160	Equipment-Other			-	-	23,616	-	23,616
	Capital Assets Total					-	-	23,616	-	23,616
	Contributions & Tranfers	551000	Operating Transfers-Out	1,400,000	1,800,000	800,000	-	-	1,000,000	1,800,000
	Contributions & Tranfers Total			1,400,000	1,800,000	800,000	-	-	1,000,000	1,800,000
Business Operations Total				6,483,978	9,012,262	2,925,808	1,644,494	935,014	1,627,101	7,132,417



YTD EXPENDITURES BY PROGRAM AREA

Program		Business Services									
AREA	ACCT TYPE	ACCOUNT	DESCRIPTION	FY23-24 Actuals	FY24-25 CURRENT BUDGET	Q1	Q2	Q3	APR	TOTAL ACTUALS	
Executive	Salaries & Benefits	510040	Regular Salaries	745,755	807,591	148,480	214,909	186,754	94,013	644,156	
		510420	Overtime	-	-	-	722	-	-	722	
		510440	Annual Leave Buydown	56,998	29,500	-	-	10,986	-	10,986	
		513000	Retirement-Misc.	115,580	300,799	23,136	33,527	29,108	14,647	100,417	
		513120	Social Security	44,596	45,726	8,208	9,233	11,947	5,823	35,210	
		513140	Medicare Tax	11,619	11,709	2,147	3,118	2,862	1,362	9,489	
		515040	Flex Benefit Plan	59,004	44,484	13,056	15,922	18,980	6,166	54,124	
		515100	Life Insurance	374	385	78	94	99	32	303	
		515120	Long Term Disability	6,677	7,655	1,306	1,838	1,696	828	5,667	
		515160	Optical Insurance	857	860	173	209	220	72	674	
		515260	Unemployment Insurance	1,894	2,155	363	511	471	230	1,575	
		518010	Def Comp Ben Mgmt & Conf	6,495	6,500	1,210	1,708	1,542	750	5,210	
		518020	Flexible Spending Account Fees	48	-	10	12	-	-	22	
	Salaries & Benefits Total			1,049,897	1,257,364	198,167	281,801	264,665	123,921	868,555	
	Services & Supplies	520115	Uniforms-Replacement Clothing	168	1,000	-	160	-	-	160	
		520220	County Radio 700 MHz System	-	1,000	-	-	-	-	-	
		520230	Cellular Phone	2,131	1,800	341	513	513	171	1,538	
		520360	ISF Communication Radio System	1,642	-	254	381	381	127	1,143	
		520705	Food	357	-	-	155	33	217	406	
		523100	Memberships	12,434	9,000	-	3,104	450	2,110	5,664	
		523640	Computer Equip-Non Fixed Asset	5,946	3,000	-	2,947	-	-	2,947	
		523700	Office Supplies	2,880	2,000	249	88	57	14	408	
		523800	Printing/Binding	-	-	-	-	59	-	59	
		523820	Subscriptions	1,273	-	180	96	192	48	516	
		523840	Computer Equipment-Software	3,267	2,000	358	1,558	716	179	2,811	
		524660	Consultants	-	-	-	7,165	-	-	7,165	
		524840	Fingerprinting Services	79	-	-	-	-	-	-	
		525160	Photography Services	450	-	-	-	-	-	-	
		525440	Professional Services	5,380	-	-	-	-	-	-	
		527280	Awards/Recognition	327	-	-	-	463	-	463	
		527680	Public Signs	90	-	-	-	-	-	-	
		527840	Training-Education/Tuition	1,766	19,000	-	100	-	-	100	
		527860	Training-Materials	15	-	-	-	-	-	-	
		528120	Board/Commission Expense	70	-	-	-	-	-	-	
		528140	Conference/Registration Fees	6,919	-	(235)	-	1,404	42	1,211	
		528260	Field Supplies	-	-	-	-	-	1,315	1,315	
		528900	Air Transportation	2,983	-	80	1,903	559	(296)	2,245	
		528960	Lodging	13,121	-	1,419	4,922	339	900	7,580	
		528980	Meals	473	-	332	277	67	50	726	
		529000	Miscellaneous Travel Expense	10	-	-	235	-	-	235	
		529010	Parking Validation	330	-	65	-	-	149	213	
		529040	Private Mileage Reimbursement	9,037	6,600	1,391	2,314	2,024	2,147	7,875	
		529060	Public Service Transportation	-	-	-	269	-	61	330	
		529080	Rental Vehicles	223	-	-	99	-	-	99	
		529120	Transportation	159	-	-	94	-	(138)	(44)	
		Services & Supplies Total			71,530	45,400	4,432	26,379	7,257	7,097	45,165
		Interfund/Other Charges	536760	Interfnd Exp-Payroll Svc Fee	696	-	161	207	177	89	633
			537020	Interfnd Exp-Legal Services	484	-	-	204	-	-	204
			537080	Interfnd Exp-Miscellaneous	1,959	3,600	105	105	1,238	35	1,483
		Interfund/Other Charges Total			3,140	3,600	266	515	1,415	124	2,320
Executive Total			1,124,567	1,306,364	202,866	308,696	273,336	131,142	916,039		



YTD EXPENDITURES BY PROGRAM AREA

Program		Business Services								
AREA	ACCT TYPE	ACCOUNT	DESCRIPTION	FY23-24 Actuals	FY24-25 CURRENT BUDGET	Q1	Q2	Q3	APR	TOTAL ACTUALS
Fish & Game Commission	Services & Supplies	523270	Special Events	226	-	-	-	-	-	-
		527780	Special Program Expense	759	2,500	-	-	2,000	-	2,000
		528120	Board/Commission Expense	1,000	500	-	-	-	-	-
	Services & Supplies Total			1,985	3,000	-	-	2,000	-	2,000
Fish & Game Commission Total				1,985	3,000	-	-	2,000	-	2,000



YTD EXPENDITURES BY PROGRAM AREA

Program		Business Services									
AREA	ACCT TYPE	ACCOUNT	DESCRIPTION	FY23-24 Actuals	FY24-25 CURRENT BUDGET	Q1	Q2	Q3	APR	TOTAL ACTUALS	
Finance	Salaries & Benefits	510040	Regular Salaries	416,704	503,615	90,686	133,823	113,825	59,593	397,927	
		510420	Overtime	1,129	-	161	613	525	21	1,320	
		513000	Retirement-Misc.	57,591	176,280	12,122	17,833	15,287	7,881	53,124	
		513120	Social Security	24,825	31,224	5,196	7,838	6,578	3,526	23,138	
		513140	Medicare Tax	5,806	7,303	1,215	1,833	1,538	825	5,411	
		515040	Flex Benefit Plan	100,922	98,280	24,407	29,686	31,190	10,397	95,680	
		515100	Life Insurance	441	473	92	116	116	39	362	
		515120	Long Term Disability	2,149	2,392	432	634	550	277	1,892	
		515160	Optical Insurance	172	172	34	43	43	14	135	
		515260	Unemployment Insurance	1,226	1,345	242	357	308	155	1,062	
		518010	Def Comp Ben Mgmt & Conf	1,300	1,300	241	350	300	150	1,041	
		518020	Flexible Spending Account Fees	-	-	-	-	12	4	16	
		518140	SEIU Training	110	126	23	34	28	15	100	
	Salaries & Benefits Total			612,375	822,510	134,853	193,159	170,301	82,895	581,207	
	Services & Supplies	520320	Telephone Service	90	-	-	-	-	-	-	-
		523100	Memberships	121	500	-	-	-	-	-	-
		523260	Sales and Use Tax	17,157	16,000	300	-	-	-	-	300
		523290	Bank Charges	510	500	113	114	125	33	385	
		523340	Late Charge	26	500	-	112	278	-	390	
		523640	Computer Equip-Non Fixed Asset	2,719	-	-	13,046	-	-	13,046	
		523700	Office Supplies	1,411	1,000	453	81	1,107	28	1,669	
		523760	Cmail Postage-Mailing ISF	-	-	-	82	-	-	82	
		523820	Subscriptions	451	1,200	40	60	152	20	272	
		523840	Computer Equipment-Software	860	-	970	-	-	-	970	
		525060	Medical Examinations-Physicals	53	-	-	-	-	-	-	
		525440	Professional Services	19,470	35,000	-	29,540	-	-	29,540	
		528140	Conference/Registration Fees	260	-	-	-	-	-	-	
		529040	Private Mileage Reimbursement	1,218	-	352	674	372	123	1,522	
	Services & Supplies Total			44,345	54,700	2,227	43,710	2,034	205	48,175	
	Interfund/Other Charges	536760	Interfnd Exp-Payroll Svc Fee	17,041	-	226	6,410	6,970	7,713	21,320	
		536761	Interfund Exp-Payroll Services	-	920	-	-	-	-	-	
		537020	Interfnd Exp-Legal Services	484	4,757	45	362	430	-	838	
		537080	Interfnd Exp-Miscellaneous	2,884	6,500	-	-	-	-	-	
		537180	Interfnd Exp-Salary Reimb	36,819	150,000	3,524	6,345	14,929	19,666	44,464	
	Interfund/Other Charges Total			57,228	162,177	3,796	13,117	22,330	27,379	66,622	
Finance Total				713,948	1,039,387	140,876	249,985	194,664	110,479	696,004	

YTD EXPENDITURES BY PROGRAM AREA

Program Business Services										
AREA	ACCT TYPE	ACCOUNT	DESCRIPTION	FY23-24 Actuals	FY24-25 CURRENT BUDGET	Q1	Q2	Q3	APR	TOTAL ACTUALS
Marketing	Salaries & Benefits	510040	Regular Salaries	114,910	140,228	14,304	31,627	30,812	15,644	92,387
		510200	Payoff Permanent-Seasonal	2,194	-	-	-	-	-	-
		510420	Overtime	2,288	-	1,181	3,741	1,302	446	6,670
		510520	Bilingual Pay	499	-	-	-	-	-	-
		510700	Holiday Pay	-	-	298	-	-	-	298
		513000	Retirement-Misc.	15,055	49,867	2,675	4,699	4,331	2,209	13,914
		513120	Social Security	7,430	8,695	979	2,193	1,991	998	6,160
		513140	Medicare Tax	1,738	2,033	229	513	466	233	1,441
		515040	Flex Benefit Plan	19,451	20,952	2,137	5,379	5,559	1,853	14,928
		515100	Life Insurance	115	132	13	27	33	11	84
		515120	Long Term Disability	384	456	47	103	100	51	300
		515260	Unemployment Insurance	371	374	38	84	82	42	247
		518140	SEIU Training	36	42	4	10	10	5	28
	Salaries & Benefits Total			164,472	222,779	21,904	48,376	44,685	21,492	136,456
	Services & Supplies	520115	Uniforms-Replacement Clothing	-	750	-	-	44	-	44
		520230	Cellular Phone	1,672	1,500	168	292	2,372	161	2,994
		523620	Books/Publications	753	1,000	-	833	-	-	833
		523640	Computer Equip-Non Fixed Asset	4,034	1,000	-	353	45	-	399
		523700	Office Supplies	528	300	101	204	182	-	487
		523800	Printing/Binding	1,496	2,000	-	1,037	-	-	1,037
		523820	Subscriptions	4,948	3,000	-	-	-	-	-
		523840	Computer Equipment-Software	699	3,000	-	-	1,763	-	1,763
		525060	Medical Examinations-Physicals	106	-	-	53	-	-	53
		526420	Advertising	-	-	-	-	43	-	43
		527280	Awards/Recognition	261	-	-	-	-	-	-
		527660	Operational Marketing	20,990	25,000	1,582	919	6,789	1,054	10,345
		528140	Conference/Registration Fees	471	-	-	-	-	-	-
		529040	Private Mileage Reimbursement	289	-	180	-	-	-	180
	Services & Supplies Total			36,248	37,550	2,032	3,692	11,239	1,215	18,178
	Interfund/Other Charges	536760	Interfnd Exp-Payroll Srvc Fee	252	-	32	71	71	35	209
		536761	Interfund Exp-Payroll Services	-	153	-	-	-	-	-
		537080	Interfnd Exp-Miscellaneous	-	500	-	-	-	-	-
	Interfund/Other Charges Total			252	653	32	71	71	35	209
Marketing Total				200,971	260,982	23,968	52,139	55,995	22,742	154,844

YTD EXPENDITURES BY PROGRAM AREA

Program		Business Services										
AREA	ACCT TYPE	ACCOUNT	DESCRIPTION	FY23-24 Actuals	FY24-25 CURRENT BUDGET	Q1	Q2	Q3	APR	TOTAL ACTUALS		
Park Residences	Services & Supplies	520020	Pest and Insect Control	4,466	5,000	1,096	1,089	1,137	476	3,798		
		520115	Uniforms-Replacement Clothing	2,018	2,200	-	-	339	(339)	-		
		520230	Cellular Phone	3,324	3,800	565	1,237	851	(2,237)	416		
		520320	Telephone Service	290	-	91	94	95	(248)	32		
		521420	Maint-Field Equipment	1,380	-	-	216	-	-	216		
		521500	Maint-Motor Vehicles	122	-	-	-	-	-	-		
		521740	Maint-Parts	-	-	548	180	147	-	875		
		522310	Maint-Building and Improvement	47,399	49,743	6,083	11,925	6,502	9,961	34,470		
		522320	Maint-Grounds	1,230	-	458	480	55	-	992		
		523290	Bank Charges	-	-	-	0	395	156	552		
		523700	Office Supplies	1,399	500	592	655	428	(1,675)	-		
		526940	Locks/Keys	-	-	9	-	-	-	9		
		526960	Small Tools And Instruments	3,621	5,500	1,026	1,073	1,412	(3,510)	-		
		527720	Safety-Security Supplies	144	500	-	-	-	-	-		
		527840	Training-Education/Tuition	3,770	-	-	-	-	-	-		
		528140	Conference/Registration Fees	245	-	-	695	-	(695)	-		
		528960	Lodging	-	-	1,771	-	-	-	1,771		
		529500	Electricity	3,224	-	1,156	604	737	153	2,650		
		529510	Heating Fuel	-	-	-	321	-	-	321		
		529520	Sewer System	1,158	-	-	1,425	-	-	1,425		
		529550	Water	999	-	145	207	214	69	635		
		527880	(blank)	-	5,000	-	-	-	-	-		
		Services & Supplies Total				74,789	72,243	13,539	20,201	12,312	2,110	48,162
		Capital Assets		546160	Equipment-Other	9,593	-	-	-	-	-	-
	Capital Assets Total				9,593	-	-	-	-	-	-	
Park Residences Total				84,382	72,243	13,539	20,201	12,312	2,110	48,162		

YTD EXPENDITURES BY PROGRAM AREA

Program		Business Services								
AREA	ACCT TYPE	ACCOUNT	DESCRIPTION	FY23-24 Actuals	FY24-25 CURRENT BUDGET	Q1	Q2	Q3	APR	TOTAL ACTUALS
Guest Services & Events	Salaries & Benefits	510040	Regular Salaries	321,112	429,116	73,263	110,550	78,183	42,561	304,558
		510200	Payoff Permanent-Seasonal			-	-	-	786	786
		510320	Temporary Salaries	7,611	-	6,570	1,382	2,237	8,725	18,915
		510420	Overtime	875	-	39	1,443	340	382	2,204
		510520	Bilingual Pay	2,248	-	424	603	458	295	1,781
		510620	Shift Differential	740	-	76	219	72	27	394
		510700	Holiday Pay	605	-	347	-	-	-	347
		513000	Retirement-Misc.	35,394	145,000	10,796	13,930	9,429	5,077	39,231
		513020	Retirement-Misc Temp	344	-	-	-	125	487	612
		513120	Social Security	20,259	26,605	4,983	7,008	4,865	2,665	19,521
		513140	Medicare Tax	4,827	6,221	1,165	1,639	1,170	751	4,725
		515040	Flex Benefit Plan	82,632	83,988	19,950	27,907	24,409	8,579	80,844
		515100	Life Insurance	396	528	94	120	103	43	360
		515120	Long Term Disability	1,044	1,395	239	365	274	143	1,021
		515260	Unemployment Insurance	898	1,146	272	316	273	217	1,077
		518140	SEIU Training	141	168	29	43	29	16	117
	Salaries & Benefits Total			479,126	694,167	118,247	165,525	121,967	70,755	476,495
	Services & Supplies	520020	Pest and Insect Control	1,476	3,000	-	-	-	-	-
		520115	Uniforms-Replacement Clothing	12,051	9,600	3,251	3,733	4,331	864	12,179
		520230	Cellular Phone	659	480	397	534	369	298	1,597
		520320	Telephone Service	2,851	2,500	501	595	763	478	2,338
		520800	Household Expense	231	-	-	-	-	8	8
		520815	Cleaning and Custodial Supp	3,043	3,000	425	915	285	64	1,689
		520845	Trash	-	-	-	469	-	-	469
		521420	Maint-Field Equipment	54	-	-	-	-	-	-
		521660	Maint-Telephone	232	-	-	-	-	-	-
		521740	Maint-Parts	193	-	-	-	-	-	-
		522310	Maint-Building and Improvement	10,109	20,000	2,193	2,274	75	-	4,543
		522320	Maint-Grounds	7,397	23,710	53	3,142	-	-	3,195
		523100	Memberships	121	200	-	-	-	-	-
		523270	Special Events	194	30,000	3,115	4,073	7,457	2,100	16,744
		523290	Bank Charges	9,827	10,000	2,614	2,507	2,234	1,100	8,456
		523640	Computer Equip-Non Fixed Asset	1,136	-	-	2,939	-	-	2,939
		523700	Office Supplies	1,658	2,000	178	202	648	350	1,379
		523800	Printing/Binding	3,409	2,000	832	3,417	566	-	4,815
		523840	Computer Equipment-Software	-	-	-	-	395	-	395
		525060	Medical Examinations-Physicals	864	125	-	-	-	484	484
		525440	Professional Services	-	-	1,495	-	-	-	1,495
		526530	Rent-Lease Equipment	149	-	-	-	-	-	-
		526940	Locks/Keys	24	-	-	-	-	-	-
		526960	Small Tools And Instruments	2,078	-	315	-	-	-	315
		527660	Operational Marketing	1,695	3,000	29	-	-	-	29
		527680	Public Signs	208	-	78	61	-	-	140
		527700	Recreation Supplies	-	-	-	1,756	-	(1,756)	-
		527720	Safety-Security Supplies	111	-	-	-	-	87	87
		527840	Training-Education/Tuition	-	-	-	-	135	-	135
		528140	Conference/Registration Fees	260	-	-	-	-	-	-
		529040	Private Mileage Reimbursement	190	-	78	78	-	606	762
	Services & Supplies Total			60,221	109,615	15,552	26,697	17,258	4,684	64,192
	Interfund/Other Charges	536760	Interfnd Exp-Payroll Srvc Fee	1,019	-	285	330	266	177	1,058
		537080	Interfnd Exp-Miscellaneous	(21)	3,100	-	108	199	-	307
	Interfund/Other Charges Total			998	3,100	285	438	465	177	1,365
Guest Services & Events Total				540,344	806,882	134,085	192,661	139,690	75,615	542,051

YTD EXPENDITURES BY PROGRAM AREA

Program		Business Services								
AREA	ACCT TYPE	ACCOUNT	DESCRIPTION	FY23-24 Actuals	FY24-25 CURRENT BUDGET	Q1	Q2	Q3	APR	TOTAL ACTUALS
SARB Management	Salaries & Benefits	510040	Regular Salaries	434,641	719,056	92,812	146,497	124,615	74,311	438,235
		510200	Payoff Permanent-Seasonal	508	-	-	119	-	-	119
		510280	Other Pay-Non Specified	75	-	81	118	90	31	319
		510320	Temporary Salaries	25,203	73,000	27,937	28,451	26,749	13,183	96,320
		510420	Overtime	3,711	-	1,403	1,324	2,940	1,533	7,200
		510520	Bilingual Pay	-	-	45	129	197	363	733
		510620	Shift Differential	291	-	60	47	38	13	158
		510700	Holiday Pay	-	-	185	-	184	-	369
		513000	Retirement-Misc.	36,229	178,965	7,622	14,066	14,516	7,830	44,034
		513020	Retirement-Misc Temp	1,156	-	1,559	1,226	679	434	3,898
		513120	Social Security	27,510	44,580	5,830	9,639	8,845	5,017	29,330
		513140	Medicare Tax	6,734	10,427	1,772	2,577	2,245	1,288	7,882
		515040	Flex Benefit Plan	82,316	107,340	18,564	26,650	26,654	12,669	84,537
		515100	Life Insurance	506	803	111	148	147	57	463
		515120	Long Term Disability	2,051	3,071	441	650	578	329	1,998
		515160	Optical Insurance	162	172	35	39	43	14	131
		515260	Unemployment Insurance	1,322	1,922	609	729	660	352	2,350
		518010	Def Comp Ben Mgmt & Conf	1,231	1,300	244	323	300	150	1,017
		518140	SEIU Training	134	231	28	44	38	23	133
		518160	Educational Support Program	-	-	-	1,050	-	-	1,050
		518180	Other Post Employment Benefits	-	-	-	-	-	2	2
	Salaries & Benefits Total			623,781	1,140,867	159,336	233,827	209,516	117,598	720,277
	Services & Supplies	520010	Herbicide	-	500	-	-	-	-	-
		520020	Pest and Insect Control	48	-	-	-	-	-	-
		520105	Protective Gear	205	-	-	-	-	2,408	2,408
		520115	Uniforms-Replacement Clothing	8,973	7,000	2,063	2,412	1,730	885	7,090
		520360	ISF Communication Radio System	54,971	-	3,048	4,572	4,572	1,524	13,715
		520800	Household Expense	173	-	-	-	-	-	-
		520845	Trash	29,449	100,000	19,230	25,690	31,771	4,029	80,721
		521420	Maint-Field Equipment	17,126	29,602	2,440	2,793	3,040	1,070	9,343
		521500	Maint-Motor Vehicles	12,742	10,000	4,698	1,690	3,160	70	9,618
		522320	Maint-Grounds	17,895	25,000	307	2,208	981	366	3,863
		523100	Memberships	121	-	-	-	-	-	-
		523220	Licenses And Permits	-	3,000	-	-	-	-	-
		523640	Computer Equip-Non Fixed Asset	3,260	12,499	7,499	958	-	-	8,457
		523700	Office Supplies	1,225	5,000	117	239	250	48	655
		523800	Printing/Binding	250	-	-	-	-	-	-
		524840	Fingerprinting Services	-	1,000	-	-	-	-	-
		525060	Medical Examinations-Physicals	4,296	1,000	-	1,036	106	852	1,994
		525440	Professional Services	-	50,000	-	-	-	-	-
		526530	Rent-Lease Equipment	245	5,000	-	-	-	-	-
		526720	Rent-Lease Storage	1,643	1,800	422	455	976	244	2,097
		526910	Field Equipment-Non Assets	-	10,000	-	-	-	-	-
		526940	Locks/Keys	600	2,000	-	885	18	-	903
		526960	Small Tools And Instruments	6,140	10,000	389	-	30	121	540
		527680	Public Signs	1,034	5,000	4,992	-	-	-	4,992
		527690	Fleet Services-ISF Costs	30,830	1,914	9,032	11,436	15,236	14,017	49,721
		527720	Safety-Security Supplies	6,184	12,000	185	4,417	2,475	497	7,574
		527840	Training-Education/Tuition	6,424	-	-	175	825	-	1,000
		528140	Conference/Registration Fees	1,979	-	488	-	600	-	1,088
		528260	Field Supplies	-	-	901	489	-	-	1,390
		528900	Air Transportation	691	-	-	-	-	-	-
		528920	Car Pool Expense	83,843	300,000	9,333	15,137	111,623	5,235	141,327



YTD EXPENDITURES BY PROGRAM AREA

Program		Business Services								
AREA	ACCT TYPE	ACCOUNT	DESCRIPTION	FY23-24 Actuals	FY24-25 CURRENT BUDGET	Q1	Q2	Q3	APR	TOTAL ACTUALS
SARB Management	Services & Supplies	528960	Lodging	1,986	-	1,743	-	-	1,428	3,171
		528980	Meals	1,623	-	185	-	-	431	616
		529010	Parking Validation	-	-	120	-	-	-	120
	Services & Supplies Total			293,957	592,315	67,191	74,592	177,393	33,226	352,401
	Interfund/Other Charges	536760	Interfnd Exp-Payroll Srvc Fee	1,205	-	404	466	401	236	1,507
		536761	Interfund Exp-Payroll Services	-	1,227	-	-	-	-	-
		536910	Interfnd Exp-Fuel	2,046	10,000	341	932	806	555	2,634
		537020	Interfnd Exp-Legal Services	2,255	-	68	159	-	-	227
		537080	Interfnd Exp-Miscellaneous	511	2,000	2,239	-	1,598	-	3,837
		537120	Interfnd Exp-Prof & Spec Svcs	-	-	-	10,511	-	-	10,511
	Interfund/Other Charges Total			6,017	13,227	3,051	12,068	2,805	791	18,715
	Capital Assets	546060	Equipment-Communications			-	-	11,568	-	11,568
		546160	Equipment-Other	247,212	122,753	-	-	653	-	653
	Capital Assets Total			247,212	122,753	-	-	12,220	-	12,220
SARB Management Total				1,170,968	1,869,162	229,578	320,486	401,934	151,615	1,103,614