



**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>	931235	931220	931103	931240	931260	931250	931108	931205	931270	
<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	5,353,047	-	-	-	-	-	-	-	-	5,353,047
Fee	73,246	-	1,069	-	-	-	35,856	383,276	78,175	571,623
Grants	-	-	-	-	-	-	-	-	-	-
Other	462,529	-	549	-	-	-	11,717	2,372	-	477,166
<b>TOTAL REVENUES</b>	<b>5,888,822</b>	<b>-</b>	<b>1,618</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>47,574</b>	<b>385,648</b>	<b>78,175</b>	<b>6,401,836</b>
% of Budget	69%	0%	79%	0%	0%	0%	74%	54%	4%	57%
<b>Actual EXPENDITURES</b>										
Salaries & Benefits	1,849,120	547,059	-	307,612	80,600	-	-	248,376	268,548	3,301,316
% of Budget	67%	54%	-	47%	43%	0%	-	54%	29%	53%
Supplies & Services	1,329,804	33,685	-	22,290	13,420	-	28,102	37,341	73,839	1,538,481
% of Budget	53%	70%	0%	58%	35%	-	52%	35%	20%	48%
Other/Interfund Charges	262,115	1,350	-	38,897	133	-	-	572	678	303,745
% of Budget	132%	54%	-	22%	12%	-	-	18%	6%	77%
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>3,858,645</b>	<b>582,093</b>	<b>-</b>	<b>368,799</b>	<b>94,154</b>	<b>-</b>	<b>37,695</b>	<b>286,289</b>	<b>343,066</b>	<b>5,570,741</b>
% of Budget	65%	55%	0%	43%	41%	0%	58%	50%	24%	54%
<b>NET GAIN/(LOSS)</b>	<b>2,030,177</b>	<b>(582,093)</b>	<b>1,618</b>	<b>(368,799)</b>	<b>(94,154)</b>	<b>-</b>	<b>9,879</b>	<b>99,358</b>	<b>(264,891)</b>	<b>831,095</b>

YTD EXPENDITURES BY PROGRAM AREA

Program	Business Services								
AREA	ACCOUNT	DESCRIPTION	FY22-23 Actuals	FY23-24 CURRENT BUDGET	Q1	Q2	JAN	TOTAL ACTUALS	
Business Operations	510040	Regular Salaries	576,586	855,802	146,395	199,834	69,118	415,347	
	510200	Payoff Permanent-Seasonal	-	-	2,992	9,386	-	12,379	
	510320	Temporary Salaries	13,749	12,000	1,168	23,279	12,076	36,524	
	510420	Overtime	2,971	7,000	513	2,362	192	3,067	
	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	258	65	481	
	510700	Holiday Pay	646	500	454	746	-	1,200	
	513000	Retirement-Misc.	71,637	115,649	18,707	30,660	9,510	58,877	
	513020	Retirement-Misc Temp	767	-	65	717	383	1,165	
	513120	Social Security	35,825	53,061	9,285	13,723	4,501	27,509	
	513140	Medicare Tax	8,597	12,409	2,188	3,396	1,152	6,737	
	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	32,299	14,005	73,805	
	515100	Life Insurance	557	806	153	177	72	402	
	515120	Long Term Disability	1,960	3,459	609	813	278	1,700	
	515160	Optical Insurance	136	191	35	43	14	92	
	515200	Retiree Health Ins	-	-	-	-	-	-	
	515220	Short Term Disability	-	-	-	-	-	-	
	515260	Unemployment Insurance	1,974	2,568	411	596	224	1,231	
	517000	Workers Comp Insurance	247,344	-	-	104,680	67,974	172,655	
	518010	Def Comp Ben Mgmt & Conf	908	1,300	242	350	100	692	
	518020	Flexible Spending Account Fees	-	-	6	12	4	22	
	518120	SEIU Pension Plan	3,543	-	-	-	-	-	
	518140	SEIU Training	159	231	37	55	19	112	
	518180	Other Post Employment Benefits	-	300,000	80	65	72	216	
		<b>Salaries &amp; Benefits Total</b>		<b>2,335,100</b>	<b>2,769,268</b>	<b>1,241,804</b>	<b>427,555</b>	<b>179,761</b>	<b>1,849,120</b>
		520010	Herbicide	-	-	-	-	-	-
		520015	Irrigation Supplies	-	-	-	-	-	-
		520020	Pest and Insect Control	2,816	-	-	-	246	246
		520115	Uniforms-Replacement Clothing	4,741	2,100	728	1,509	-	2,237
		520230	Cellular Phone	7,357	7,000	1,647	2,432	891	4,970
		520320	Telephone Service	3,759	3,600	586	894	299	1,779
		520330	Communication Services	23,374	24,000	6,173	1,205	1,116	8,495
		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	9,266	3,089	18,532	
	520825	Kitchen And Dining Supplies	-	-	-	-	-	-	
	520845	Trash	7,346	9,000	1,349	2,023	674	4,046	
	520930	Insurance-Liability	415,177	767,021	191,755	103,548	191,755	487,058	
	520945	Insurance-Property	351,877	369,471	92,368	49,879	92,368	234,614	
	521380	Maint-Copier Machines	8,562	12,000	1,286	1,600	784	3,669	
	521420	Maint-Field Equipment	2,253	1,000	-	522	633	1,155	
	521500	Maint-Motor Vehicles	31	5,000	2,375	1,470	135	3,980	
	521600	Maint-Service Contracts	72,683	80,000	8,770	13,155	4,385	26,310	
	521640	Maint-Software	36,574	42,000	-	-	-	-	
	521660	Maint-Telephone	465	-	232	232	232	697	
	521700	Maint-Alarms	12,800	15,000	1,802	2,448	-	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	13,133	4,327	22,945	
	522320	Maint-Grounds	38,149	-	1,713	7,740	1,850	11,304	
	523100	Memberships	2,031	2,000	-	-	-	-	
	523220	Licenses And Permits	422	24,068	-	-	-	-	
	523230	Miscellaneous Expense	-	-	-	-	-	-	
	523270	Special Events	1,646	750	-	279	-	279	
	523340	Late Charge	-	-	-	0	-	0	
	523640	Computer Equip-Non Fixed Asset	8,677	5,000	2,305	811	5,190	8,305	
	523680	Office Equip Non Fixed Assets	597	2,000	-	2,845	-	2,845	
	523700	Office Supplies	4,733	4,000	2,822	1,129	107	4,059	
	523760	Cmail Postage-Mailing ISF	3,414	3,906	565	781	263	1,609	
	523800	Printing/Binding	1,477	600	-	449	-	449	
	523820	Subscriptions	856	1,200	73	28	131	232	
	523840	Computer Equipment-Software	40,195	75,000	49,741	1,915	-	51,656	
	524790	RivCo Pro Cost Allocation	14,329	26,852	6,713	3,625	2,238	12,576	
	524840	Fingerprinting Services	126	65	-	-	-	-	
	525020	Legal Services	1,110	-	-	-	-	-	
	525060	Medical Examinations-Physicals	2,904	450	53	2,169	1,562	3,784	
	525260	Research/Statistics	-	-	-	-	25	25	
	525330	RMAP Services	184	-	-	42	-	42	
	525440	Professional Services	29,706	22,249	2,452	12,273	1,938	16,664	
	525840	RCIT Enterprise	390,686	388,829	97,207	59,944	32,402	189,554	
	526420	Advertising	-	-	1,095	-	-	1,095	
	526530	Rent-Lease Equipment	-	-	662	-	-	662	
	526940	Locks/Keys	102	500	-	47	-	47	
	526950	Maintenance Tools	182	-	-	-	-	-	
	526960	Small Tools And Instruments	2,005	1,000	329	570	1,074	1,973	
	527160	Shop Supplies	-	-	-	-	-	-	

**YTD EXPENDITURES BY PROGRAM AREA**

Program		Business Services							
AREA	ACCOUNT	DESCRIPTION	FY22-23 Actuals	FY23-24 CURRENT BUDGET	Q1	Q2	JAN	TOTAL ACTUALS	
Business Operations	527280	Awards/Recognition	5,097	5,000	53	525	5,186	5,765	
	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	25,173	10,450	51,169	
	527700	Recreation Supplies	-	-	588	291	110	989	
	527720	Safety-Security Supplies	878	-	63	-	-	63	
	527780	Special Program Expense	14	-	-	-	-	-	
	527840	Training-Education/Tuition	1,355	14,500	60	-	100	160	
	528120	Board/Commission Expense	-	-	-	331	-	331	
	528140	Conference/Registration Fees	1,694	-	-	-	2,020	2,020	
	528900	Air Transportation	218	-	-	-	-	-	
	528920	Car Pool Expense	45,826	340,193	65,829	16,360	6,324	88,512	
	528960	Lodging	2,049	-	-	-	92	92	
	528980	Meals	36	-	-	-	-	-	
	529000	Miscellaneous Travel Expense	12	-	-	-	-	-	
	529040	Private Mileage Reimbursement	663	-	85	769	151	1,005	
	529100	Staff Relocation Expense	6,439	-	-	-	-	-	
	529120	Transportation	-	-	-	20	-	20	
	529160	Volunteer Expense Reimb	373	-	-	-	-	-	
	529500	Electricity	55,824	60,000	27,630	12,838	3,565	44,033	
	529510	Heating Fuel	514	400	30	62	45	137	
	529520	Sewer System	4,237	3,600	607	458	71	1,136	
	529550	Water	3,136	3,600	527	730	227	1,483	
		<b>Services &amp; Supplies Total</b>	<b>1,739,586</b>	<b>2,526,454</b>	<b>597,725</b>	<b>356,025</b>	<b>376,054</b>	<b>1,329,804</b>	
		536760	Interfund Exp-Payroll Srvc Fee	1,115	280	350	495	172	1,017
		536761	Interfund Exp-Payroll Services	-	-	-	-	-	-
		536840	Interfund Exp-Co Support Svc	13,430	34,828	-	-	34,828	34,828
		536910	Interfund Exp-Fuel	3,870	-	-	970	-	970
		537020	Interfund Exp-Legal Services	26,303	65,124	1,553	3,731	1,291	6,575
		537080	Interfund Exp-Miscellaneous	15,094	19,115	834	1,350	9,255	11,439
		537090	Interfund Exp-Personnel Svcs	79,290	79,290	19,823	10,704	19,863	50,389
		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>174,147</b>	<b>65,409</b>	<b>262,115</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>17,606</b>	<b>-</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>400,000</b>		
<b>Business Operations Total</b>			<b>4,798,078</b>	<b>5,911,965</b>	<b>2,262,088</b>	<b>975,333</b>	<b>621,223</b>	<b>3,858,645</b>	

**YTD EXPENDITURES BY PROGRAM AREA**

Program		Business Services							
AREA	ACCOUNT	DESCRIPTION	FY22-23 Actuals	FY23-24 CURRENT BUDGET	Q1	Q2	JAN	TOTAL ACTUALS	
Executive	510040	Regular Salaries	693,412	732,147	134,385	194,747	55,705	384,837	
	510200	Payoff Permanent-Seasonal	14,165	-	-	-	-	-	
	510420	Overtime	1,550	-	-	-	-	-	
	510440	Annual Leave Buydown	40,431	40,000	8,832	26,576	-	35,407	
	513000	Retirement-Misc.	96,505	113,715	20,797	30,136	8,622	59,554	
	513120	Social Security	40,162	41,833	8,259	9,237	3,443	20,939	
	513140	Medicare Tax	10,563	10,616	2,075	3,205	805	6,086	
	515040	Flex Benefit Plan	58,314	58,416	11,952	14,631	5,053	31,636	
	515100	Life Insurance	378	400	65	96	32	194	
	515120	Long Term Disability	4,228	6,941	1,215	1,760	504	3,479	
	515160	Optical Insurance	957	955	173	214	72	458	
	515260	Unemployment Insurance	1,960	2,198	345	500	143	987	
	518010	Def Comp Ben Mgmt & Conf	6,472	6,500	1,207	1,748	500	3,455	
	518020	Flexible Spending Account Fees	26	-	10	12	4	26	
	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>282,863</b>	<b>74,883</b>	<b>547,059</b>
		520115	Uniforms-Replacement Clothing	428	350	-	-	-	-
		520220	County Radio 700 MHz System	-	2,000	-	-	-	-
		520230	Cellular Phone	2,036	2,000	343	470	298	1,111
		520360	ISF Communication Radio System	1,864	-	274	410	137	821
		520705	Food	692	-	-	211	-	211
		523100	Memberships	8,735	15,000	125	2,285	-	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	1,665	302	2,040
		523760	Cmail Postage-Mailing ISF	29	-	-	-	-	-
		523800	Printing/Binding	791	-	-	-	-	-
		523820	Subscriptions	889	-	64	64	64	192
	523840	Computer Equipment-Software	149	-	298	1,627	298	2,223	
	525060	Medical Examinations-Physicals	-	-	-	-	-	-	
	525160	Photography Services	-	-	-	-	450	450	
	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	-	498	-	498	
	528120	Board/Commission Expense	-	1,000	19	20	31	70	
	528140	Conference/Registration Fees	5,210	-	295	-	920	1,215	
	528220	Photography Expense	-	-	-	-	-	-	
	528900	Air Transportation	2,127	-	-	562	266	828	
	528960	Lodging	6,410	-	1,880	4,620	-	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	2,504	621	4,652	
	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>17,445</b>	<b>3,386</b>	<b>33,685</b>	
	536760	Interfnd Exp-Payroll Srvc Fee	623	-	158	188	54	401	
	536761	Interfund Exp-Payroll Services	-	-	-	-	-	-	
	537020	Interfnd Exp-Legal Services	-	-	-	484	-	484	
	537080	Interfnd Exp-Miscellaneous	735	2,500	105	325	35	465	
<b>Interfund/Other Charges Total</b>			<b>1,358</b>	<b>2,500</b>	<b>263</b>	<b>997</b>	<b>89</b>	<b>1,350</b>	
<b>Executive Total</b>			<b>1,012,319</b>	<b>1,064,521</b>	<b>202,432</b>	<b>301,305</b>	<b>78,357</b>	<b>582,093</b>	

**YTD EXPENDITURES BY PROGRAM AREA**

Program			Business Services					
AREA	ACCOUNT	DESCRIPTION	FY22-23 Actuals	FY23-24 CURRENT BUDGET	Q1	Q2	JAN	TOTAL ACTUALS
Human Resources	517000	Workers Comp Insurance	-	271,897	67,974	(67,974)	-	-
		<b>Salaries &amp; Benefits Total</b>	-	<b>271,897</b>	<b>67,974</b>	<b>(67,974)</b>	-	-
<b>Human Resources Total</b>			-	<b>271,897</b>	<b>67,974</b>	<b>(67,974)</b>	-	-

**YTD EXPENDITURES BY PROGRAM AREA**

Program		Business Services						
AREA	ACCOUNT	DESCRIPTION	FY22-23 Actuals	FY23-24 CURRENT BUDGET	Q1	Q2	JAN	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	Q2	JAN	TOTAL ACTUALS	
Finance	510040	Regular Salaries	420,063	455,842	72,197	101,986	32,064	206,247	
	510200	Payoff Permanent-Seasonal	1,590	-	-	-	-	-	
	510320	Temporary Salaries	-	-	-	-	-	-	
	510420	Overtime	2,317	-	615	220	11	847	
	510440	Annual Leave Buydown	8,191	-	-	-	-	-	
	513000	Retirement-Misc.	51,363	60,330	10,142	14,530	4,386	29,058	
	513120	Social Security	25,758	28,262	4,398	6,162	1,761	12,321	
	513140	Medicare Tax	6,024	6,609	1,029	1,441	412	2,882	
	515040	Flex Benefit Plan	83,828	93,900	17,840	26,738	8,863	53,442	
	515100	Life Insurance	433	476	76	119	38	233	
	515120	Long Term Disability	1,453	2,157	358	588	165	1,110	
	515160	Optical Insurance	191	191	34	43	14	92	
	515220	Short Term Disability	-	-	-	-	-	-	
	515260	Unemployment Insurance	1,261	1,368	197	344	96	636	
	518010	Def Comp Ben Mgmt & Conf	1,303	1,300	241	350	100	691	
	518020	Flexible Spending Account Fees	-	-	-	-	-	-	
	518140	SEIU Training	116	126	19	28	9	55	
	<b>Salaries &amp; Benefits Total</b>			<b>603,895</b>	<b>650,561</b>	<b>107,146</b>	<b>152,548</b>	<b>47,918</b>	<b>307,612</b>
		520230	Cellular Phone	38	-	-	-	-	-
		520320	Telephone Service	-	-	-	90	-	90
		523100	Memberships	280	500	-	-	121	121
		523210	Cash Shortage	-	-	-	-	-	-
		523230	Miscellaneous Expense	-	-	-	-	-	-
		523260	Sales and Use Tax	15,562	5,500	-	-	-	-
		523290	Bank Charges	594	500	95	101	-	196
		523340	Late Charge	7	500	2	14	5	22
		523700	Office Supplies	909	1,000	45	38	346	430
		523760	Cmail Postage-Mailing ISF	-	-	-	-	-	-
		523820	Subscriptions	860	1,000	122	80	72	274
		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	-	-	-	-
		528140	Conference/Registration Fees	-	-	-	-	260	260
		529040	Private Mileage Reimbursement	415	-	28	481	7	515
<b>Services &amp; Supplies Total</b>			<b>52,366</b>	<b>38,500</b>	<b>12,577</b>	<b>8,901</b>	<b>811</b>	<b>22,290</b>	
	536760	Interfnd Exp-Payroll Srvc Fee	30,884	-	190	5,476	8,167	13,832	
	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	6,345	1,813	24,854	
<b>Interfund/Other Charges Total</b>			<b>105,360</b>	<b>175,000</b>	<b>17,048</b>	<b>11,869</b>	<b>9,979</b>	<b>38,897</b>	
<b>Finance Total</b>			<b>761,621</b>	<b>864,061</b>	<b>136,772</b>	<b>173,319</b>	<b>58,709</b>	<b>368,799</b>	

**YTD EXPENDITURES BY PROGRAM AREA**

Program		Business Services							
AREA	ACCOUNT	DESCRIPTION	FY22-23 Actuals	FY23-24 CURRENT BUDGET	Q1	Q2	JAN	TOTAL ACTUALS	
Marketing	510040	Regular Salaries	117,107	136,413	21,778	25,149	9,769	56,696	
	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	3,686	1,340	6,768	
	513120	Social Security	7,138	8,457	1,359	1,666	603	3,628	
	513140	Medicare Tax	1,669	1,978	318	390	141	848	
	515040	Flex Benefit Plan	23,194	28,008	4,843	3,914	1,746	10,503	
	515100	Life Insurance	118	132	25	22	11	58	
	515120	Long Term Disability	198	443	80	82	32	194	
	515220	Short Term Disability	-	-	-	-	-	-	
	515260	Unemployment Insurance	360	409	68	69	27	163	
	518140	SEIU Training	37	42	7	8	3	18	
	<b>Salaries &amp; Benefits Total</b>			<b>160,413</b>	<b>187,795</b>	<b>30,308</b>	<b>36,621</b>	<b>13,671</b>	<b>80,600</b>
		520115	Uniforms-Replacement Clothing	-	750	-	-	-	-
		520230	Cellular Phone	1,507	2,000	167	918	84	1,169
		523270	Special Events	-	-	-	-	-	-
		523620	Books/Publications	112	1,000	-	753	-	753
		523640	Computer Equip-Non Fixed Asset	-	1,000	171	1,870	-	2,041
		523700	Office Supplies	-	300	-	177	352	528
		523800	Printing/Binding	-	2,000	-	-	689	689
		523820	Subscriptions	-	3,000	-	-	-	-
		523840	Computer Equipment-Software	600	3,000	-	-	-	-
		523940	Recruiting Expense	75	-	-	-	-	-
		525060	Medical Examinations-Physicals	53	-	-	106	-	106
		527660	Operational Marketing	15,402	25,000	1,698	4,777	1,258	7,733
		527780	Special Program Expense	150	-	-	-	-	-
		527840	Training-Education/Tuition	-	500	-	-	-	-
		528140	Conference/Registration Fees	-	-	-	-	400	400
		529040	Private Mileage Reimbursement	59	-	-	-	-	-
	<b>Services &amp; Supplies Total</b>			<b>17,957</b>	<b>38,550</b>	<b>2,037</b>	<b>8,600</b>	<b>2,783</b>	<b>13,420</b>
		536760	Interfund Exp-Payroll Srvc Fee	230	-	63	48	22	133
		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>48</b>	<b>22</b>	<b>133</b>
	<b>Marketing Total</b>			<b>178,645</b>	<b>227,425</b>	<b>32,408</b>	<b>45,270</b>	<b>16,476</b>	<b>94,154</b>



**YTD EXPENDITURES BY PROGRAM AREA**

Program		Business Services							
AREA	ACCOUNT	DESCRIPTION	FY22-23 Actuals	FY23-24 CURRENT BUDGET	Q1	Q2	JAN	TOTAL ACTUALS	
Park Residences	520020	Pest and Insect Control	3,806	5,000	708	1,327	90	2,125	
	520115	Uniforms-Replacement Clothing	-	1,500	162	130	-	292	
	520230	Cellular Phone	-	3,500	473	731	244	1,447	
	520320	Telephone Service	-	-	-	115	29	144	
	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	12,033	5,446	18,761	
	522320	Maint-Grounds	5,863	-	-	-	868	868	
	523290	Bank Charges	-	500	-	-	-	-	
	523700	Office Supplies	-	500	218	223	328	769	
	526940	Locks/Keys	57	-	-	-	-	-	
	526960	Small Tools And Instruments	942	5,000	130	295	-	426	
	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	-	1,016	818	309	2,144	
	529510	Heating Fuel	-	-	-	-	-	-	
	529520	Sewer System	-	-	-	401	-	401	
	529550	Water	87	-	327	212	63	603	
	<b>Services &amp; Supplies Total</b>			<b>68,661</b>	<b>54,500</b>	<b>6,165</b>	<b>14,559</b>	<b>7,378</b>	<b>28,102</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>9,593</b>
	<b>Park Residences Total</b>			<b>79,190</b>	<b>64,500</b>	<b>15,758</b>	<b>14,559</b>	<b>7,378</b>	<b>37,695</b>

**YTD EXPENDITURES BY PROGRAM AREA**

Program		Business Services							
AREA	ACCOUNT	DESCRIPTION	FY22-23 Actuals	FY23-24 CURRENT BUDGET	Q1	Q2	JAN	TOTAL ACTUALS	
Guest Services & Events	510040	Regular Salaries	279,169	327,944	53,732	87,024	24,944	165,701	
	510200	Payoff Permanent-Seasonal	2,395	-	-	-	-	-	
	510320	Temporary Salaries	17,474	10,000	-	3,852	2,260	6,112	
	510420	Overtime	1,411	5,500	280	442	-	722	
	510421	Overtime-Holiday	-	-	-	-	-	-	
	510520	Bilingual Pay	1,829	2,300	424	615	128	1,166	
	510620	Shift Differential	698	800	172	321	12	504	
	510700	Holiday Pay	466	600	460	-	-	460	
	513000	Retirement-Misc.	28,779	34,583	6,007	9,376	2,672	18,055	
	513020	Retirement-Misc Temp	985	-	-	217	126	344	
	513120	Social Security	17,925	20,333	3,431	5,502	1,559	10,492	
	513140	Medicare Tax	4,449	4,755	802	1,343	397	2,543	
	515040	Flex Benefit Plan	65,038	54,180	14,525	19,661	6,799	40,985	
	515100	Life Insurance	346	462	74	100	34	207	
	515120	Long Term Disability	726	1,066	176	283	81	540	
	515220	Short Term Disability	-	-	-	-	-	-	
	515260	Unemployment Insurance	1,159	983	148	249	74	471	
	518140	SEIU Training	124	147	25	39	11	75	
	<b>Salaries &amp; Benefits Total</b>			<b>422,973</b>	<b>463,653</b>	<b>80,254</b>	<b>129,026</b>	<b>39,097</b>	<b>248,376</b>
	Guest Services & Events	520010	Herbicide	-	1,000	-	-	-	-
		520015	Irrigation Supplies	-	2,000	-	-	-	-
520020		Pest and Insect Control	-	3,000	492	984	-	1,476	
520115		Uniforms-Replacement Clothing	9,166	7,500	2,120	1,695	(99)	3,716	
520230		Cellular Phone	458	480	84	126	42	251	
520320		Telephone Service	4,256	4,000	701	458	202	1,361	
520705		Food	-	-	-	-	-	-	
520800		Household Expense	701	-	178	-	29	207	
520815		Cleaning and Custodial Supp	1,417	3,000	160	1,209	388	1,756	
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	1,318	7,813	9,388	
522320		Maint-Grounds	466	27,000	4,998	1,140	548	6,687	
523100		Memberships	60	120	-	-	121	121	
523250		Refunds	1,600	-	-	-	-	-	
523270		Special Events	-	-	-	-	-	-	
523290		Bank Charges	8,992	10,300	2,695	1,993	383	5,071	
523640		Computer Equip-Non Fixed Asset	-	-	344	387	-	731	
523680		Office Equip Non Fixed Assets	-	-	-	-	-	-	
523700		Office Supplies	1,626	3,500	37	504	76	618	
523760		Cmail Postage-Mailing ISF	-	-	-	-	-	-	
523800		Printing/Binding	1,215	2,000	-	-	892	892	
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	515	2,078	
527660		Operational Marketing	-	3,000	1,695	-	-	1,695	
527680		Public Signs	-	-	-	65	-	65	
527840		Training-Education/Tuition	-	4,100	-	-	-	-	
528140		Conference/Registration Fees	-	-	-	-	260	260	
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>11,690</b>	<b>11,169</b>	<b>37,341</b>	
Guest Services & Events	536760	Interfnd Exp-Payroll Srvc Fee	881	-	201	285	86	572	
	536761	Interfund Exp-Payroll Services	-	-	-	-	-	-	
	537020	Interfnd Exp-Legal Services	606	-	-	-	-	-	
	537080	Interfnd Exp-Miscellaneous	549	3,100	-	-	-	-	
<b>Interfund/Other Charges Total</b>			<b>2,037</b>	<b>3,100</b>	<b>201</b>	<b>285</b>	<b>86</b>	<b>572</b>	
<b>Guest Services &amp; Events Total</b>			<b>502,973</b>	<b>572,978</b>	<b>94,938</b>	<b>141,000</b>	<b>50,351</b>	<b>286,289</b>	

**YTD EXPENDITURES BY PROGRAM AREA**

Program		Business Services							
AREA	ACCOUNT	DESCRIPTION	FY22-23 Actuals	FY23-24 CURRENT BUDGET	Q1	Q2	JAN	TOTAL ACTUALS	
SARB Management	510040	Regular Salaries	-	655,044	57,007	102,330	37,253	196,590	
	510320	Temporary Salaries	-	73,000	-	-	-	-	
	510420	Overtime	-	5,951	176	275	555	1,007	
	510620	Shift Differential	-	-	-	-	44	44	
	513000	Retirement-Misc.	-	52,404	4,561	8,186	2,999	15,746	
	513120	Social Security	-	40,613	3,616	6,500	2,329	12,444	
	513140	Medicare Tax	-	9,498	846	1,520	545	2,910	
	515040	Flex Benefit Plan	-	81,408	11,454	17,396	8,424	37,275	
	515100	Life Insurance	-	805	71	110	48	229	
	515120	Long Term Disability	-	2,788	284	510	172	966	
	515160	Optical Insurance	-	191	29	43	14	86	
	515260	Unemployment Insurance	-	1,300	155	282	103	540	
	518010	Def Comp Ben Mgmt & Conf	-	1,300	200	350	100	650	
	518140	SEIU Training	-	231	19	31	12	61	
		<b>Salaries &amp; Benefits Total</b>		<b>-</b>	<b>924,533</b>	<b>78,416</b>	<b>137,534</b>	<b>52,598</b>	<b>268,548</b>
		520010	Herbicide	-	500	-	-	-	-
		520020	Pest and Insect Control	-	-	48	-	-	48
		520105	Protective Gear	108	-	178	-	27	205
		520115	Uniforms-Replacement Clothing	126	4,000	406	1,836	1,741	3,983
		520845	Trash	1,542	100,000	935	1,536	1,685	4,156
		521420	Maint-Field Equipment	-	10,000	-	461	17	478
		521500	Maint-Motor Vehicles	-	10,000	7	6,499	3,653	10,159
		522320	Maint-Grounds	86	25,000	3,035	8,341	1,409	12,785
		523100	Memberships	-	-	-	-	121	121
		523220	Licenses And Permits	-	3,000	-	-	-	-
		523640	Computer Equip-Non Fixed Asset	-	5,000	-	2,143	-	2,143
		523700	Office Supplies	-	2,000	157	329	740	1,225
		524840	Fingerprinting Services	-	1,000	-	-	-	-
		525060	Medical Examinations-Physicals	-	1,000	-	1,018	-	1,018
		526530	Rent-Lease Equipment	-	-	-	245	-	245
		526720	Rent-Lease Storage	-	-	182	111	474	767
		526910	Field Equipment-Non Assets	-	10,000	-	-	-	-
		526940	Locks/Keys	-	1,000	41	-	-	41
		526960	Small Tools And Instruments	-	10,000	87	1,697	690	2,474
		527680	Public Signs	-	5,000	-	-	-	-
		527690	Fleet Services-ISF Costs	-	-	4,948	5,523	1,677	12,148
		527720	Safety-Security Supplies	-	12,000	100	311	46	457
		527840	Training-Education/Tuition	60	10,000	3,800	91	-	3,891
		528140	Conference/Registration Fees	-	-	-	-	1,329	1,329
		528920	Car Pool Expense	-	160,000	1,063	10,434	4,666	16,164
		<b>Services &amp; Supplies Total</b>		<b>1,922</b>	<b>369,500</b>	<b>14,988</b>	<b>40,576</b>	<b>18,276</b>	<b>73,839</b>
		536760	Interfnd Exp-Payroll Svc Fee	-	-	172	312	113	597
		536910	Interfnd Exp-Fuel	-	10,000	-	-	-	-
		537080	Interfnd Exp-Miscellaneous	-	2,000	-	-	81	81
		<b>Interfund/Other Charges Total</b>		<b>-</b>	<b>12,000</b>	<b>172</b>	<b>312</b>	<b>194</b>	<b>678</b>
		546360	Vehicles-Heavy Equipment	-	100,000	-	-	-	-
		<b>Capital Assets Total</b>		<b>-</b>	<b>100,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>SARB Management Total</b>			<b>1,922</b>	<b>1,406,033</b>	<b>93,576</b>	<b>178,422</b>	<b>71,068</b>	<b>343,066</b>
	<b>Grand Total</b>			<b>7,335,748</b>	<b>10,385,430</b>	<b>2,905,946</b>	<b>1,761,233</b>	<b>903,562</b>	<b>5,570,741</b>