



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	<i>931235</i>	<i>931220</i>	<i>931103</i>	<i>931240</i>	<i>931260</i>	<i>931250</i>	<i>931108</i>	<i>931205</i>	<i>931270</i>	
Budgeted REVENUES										
Taxes	7,853,000	-	-	-	-	-	-	-	-	7,853,000
Fee	725,622	-	4,000	-	-	-	64,000	710,000	250,000	1,753,622
Grants	-	-	-	-	-	-	-	-	-	-
Other	140	-	50	-	-	-	500	6,000	1,700,000	1,706,690
TOTAL REVENUES	8,578,762	-	4,050	-	-	-	64,500	716,000	1,950,000	11,313,312
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	2,326,454	60,300	4,050	38,500	38,550	-	79,500	106,225	509,500	3,163,079
Other/Interfund Charges	198,637	2,500	-	175,000	1,080	-	-	3,100	12,000	392,317
Capital Assets	17,606	-	-	-	-	-	10,000	-	200,000	227,606
Contributions & Transfers	1,400,000	-	-	-	-	-	-	-	-	1,400,000
TOTAL EXPENDITURES	6,711,965	1,076,521	4,050	864,061	227,425	271,897	89,500	572,978	1,646,033	11,464,430
NET GAIN/(LOSS)	1,866,797	(1,076,521)	-	(864,061)	(227,425)	(271,897)	(25,000)	143,022	303,967	(151,118)

FY23-24 ACTUALS

	Business Operations	Executive	Fish & Game Commission	Finance	Marketing	Human Resources	Park Residences	Guest Services & Events	SARB Management	Grand Total
Actual REVENUES										
Taxes	10,068,093	-	-	-	-	-	-	-	-	10,068,093
Fee	666,715	-	2,411	-	-	-	66,452	603,860	1,276,272	2,615,710
Grants	-	-	-	-	-	-	-	-	-	-
Other	676,272	-	952	-	-	-	20,252	8,313	-	705,788
TOTAL REVENUES	11,411,080	-	3,363	-	-	-	86,703	612,173	1,276,272	13,389,591
% of Budget	133%	0%	83%	0%	0%	0%	134%	85%	65%	118%
Actual EXPENDITURES										
Salaries & Benefits	2,930,185	1,049,897	-	612,375	164,472	-	-	479,126	623,781	5,859,836
% of Budget	106%	104%		94%	88%	0%		103%	67%	93%
Supplies & Services	1,868,370	71,530	1,985	44,345	36,248	-	74,789	60,221	293,957	2,451,444
% of Budget	80%	119%	49%	115%	94%		94%	57%	58%	78%
Other/Interfund Charges	285,423	3,140	-	57,228	252	-	-	998	6,017	353,057
% of Budget	144%	126%		33%	23%			32%	50%	90%
Capital Assets	-	-	-	-	-	-	9,593	-	247,212	256,805
% of Budget	0%						96%		124%	113%
Contributions & Transfers	1,400,000	-	-	-	-	-	-	-	-	1,400,000
% of Budget	100%									100%
TOTAL EXPENDITURES	6,483,978	1,124,567	1,985	713,948	200,971	-	84,382	540,344	1,170,968	10,321,142
% of Budget	97%	104%	49%	83%	88%	0%	94%	94%	71%	90%
NET GAIN/(LOSS)	4,927,102	(1,124,567)	1,378	(713,948)	(200,971)	-	2,322	71,829	105,304	3,068,450

YTD EXPENDITURES BY PROGRAM AREA

Program		Business Services							
AREA	ACCOUNT	DESCRIPTION	FY22-23 Actuals	FY23-24 CURRENT BUDGET	Q1	Q2	Q3	Q4	TOTAL ACTUALS
Business Operations	510040	Regular Salaries	576,586	855,802	146,395	199,834	215,486	323,831	885,546
	510200	Payoff Permanent-Seasonal	-	-	2,992	9,386	(7,067)	36,994	42,306
	510320	Temporary Salaries	13,749	12,000	1,168	23,279	29,437	25,138	79,022
	510420	Overtime	2,971	7,000	513	2,362	2,233	3,343	8,451
	510421	Overtime-Holiday	-	-	-	-	-	-	-
	510440	Annual Leave Buydown	1,726	9,000	-	4,103	-	-	4,103
	510500	Standby Pay	-	-	195	-	-	-	195
	510520	Bilingual Pay	-	-	-	-	48	-	48
	510620	Shift Differential	699	1,000	158	258	206	275	897
	510700	Holiday Pay	646	500	454	746	-	269	1,469
	513000	Retirement-Misc.	71,637	115,649	18,707	30,660	29,255	43,369	121,991
	513020	Retirement-Misc Temp	767	-	65	717	758	147	1,687
	513120	Social Security	35,825	53,061	9,285	13,723	13,624	21,114	57,746
	513140	Medicare Tax	8,597	12,409	2,188	3,396	3,383	4,976	13,944
	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	45,728	57,866	163,393
	515100	Life Insurance	557	806	153	177	225	282	837
	515120	Long Term Disability	1,960	3,459	609	813	869	1,281	3,573
	515160	Optical Insurance	136	191	35	43	43	51	172
	515200	Retiree Health Ins	-	-	-	-	-	-	-
	515220	Short Term Disability	-	-	-	-	-	-	-
	515260	Unemployment Insurance	1,974	2,568	411	596	633	965	2,604
	517000	Workers Comp Insurance	247,344	-	-	104,680	52,340	52,340	209,361
518010	Def Comp Ben Mgmt & Conf	908	1,300	242	350	300	409	1,301	
518020	Flexible Spending Account Fees	-	-	6	12	20	29	67	
518120	SEIU Pension Plan	3,543	-	-	-	-	-	-	
518140	SEIU Training	159	231	37	55	59	82	234	
518180	Other Post Employment Benefits	-	300,000	80	65	219	300,267	300,630	
Salaries & Benefits Total			2,335,100	2,769,268	1,241,804	427,555	387,798	873,028	2,930,185
	520010	Herbicide	-	-	-	-	-	-	-
	520015	Irrigation Supplies	-	-	-	-	-	-	-
	520020	Pest and Insect Control	2,816	-	-	-	784	538	1,322
	520115	Uniforms-Replacement Clothing	4,741	2,100	728	1,509	1,183	91	3,511
	520230	Cellular Phone	7,357	7,000	1,647	2,432	3,142	4,851	12,072
	520320	Telephone Service	3,759	3,600	586	894	898	1,165	3,543
	520330	Communication Services	23,374	24,000	6,173	1,205	3,359	3,363	14,100
	520360	ISF Communication Radio System	-	11,493	-	-	-	-	-
	520705	Food	3,988	6,000	25	-	4,141	3,296	7,462
	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	9,266	12,355	37,065
	520825	Kitchen And Dining Supplies	-	-	-	-	-	-	-
	520845	Trash	7,346	9,000	1,349	2,023	2,183	4,691	10,246
	520930	Insurance-Liability	415,177	767,021	191,755	103,548	147,652	147,652	590,606
	520945	Insurance-Property	351,877	369,471	92,368	49,879	71,123	71,123	284,493



YTD EXPENDITURES BY PROGRAM AREA

Program		Business Services							
AREA	ACCOUNT	DESCRIPTION	FY22-23 Actuals	FY23-24 CURRENT BUDGET	Q1	Q2	Q3	Q4	TOTAL ACTUALS
Business Operations	521360	Maint-Computer Equip		-	-	-	1,611	-	1,611
	521380	Maint-Copier Machines	8,562	12,000	1,286	1,600	2,677	2,693	8,255
	521420	Maint-Field Equipment	2,253	1,000	-	522	1,328	97	1,947
	521500	Maint-Motor Vehicles	31	5,000	2,375	1,470	80	55	3,980
	521600	Maint-Service Contracts	72,683	80,000	8,770	13,155	13,155	17,540	52,620
	521640	Maint-Software	36,574	42,000	-	-	37,934	-	37,934
	521660	Maint-Telephone	465	-	232	232	-	-	465
	521700	Maint-Alarms	12,800	15,000	1,802	2,448	1,396	941	6,587
	521720	Maint-Fire Equipment	-	700	-	488	-	421	909
	521740	Maint-Parts	1,144	-	81	17	-	-	98
	521780	Maint-Batteries	-	-	-	-	-	-	-
	522310	Maint-Building and Improvement	15,835	10,000	5,485	13,133	20,874	10,964	50,456
	522320	Maint-Grounds	38,149	-	1,713	7,740	9,339	1,847	20,639
	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	1
	523620	Books/Publications	-	-	-	-	365	-	365
	523640	Computer Equip-Non Fixed Asset	8,677	5,000	2,305	811	7,077	4,787	14,979
	523680	Office Equip Non Fixed Assets	597	2,000	-	2,845	-	-	2,845
	523700	Office Supplies	4,733	4,000	2,822	1,129	1,277	816	6,044
	523760	Cmail Postage-Mailing ISF	3,414	3,906	565	781	800	1,975	4,121
	523800	Printing/Binding	1,477	600	-	449	-	205	654
	523820	Subscriptions	856	1,200	73	28	167	80	348
	523840	Computer Equipment-Software	40,195	75,000	49,741	1,915	598	-	52,254
	524790	RivCo Pro Cost Allocation	14,329	26,852	6,713	3,625	5,169	5,169	20,676
	524840	Fingerprinting Services	126	65	-	-	-	10	10
	525020	Legal Services	1,110	-	-	-	-	-	-
	525060	Medical Examinations-Physicals	2,904	450	53	2,169	656	(1,563)	1,315
	525260	Research/Statistics	-	-	-	-	25	-	25
	525330	RMAP Services	184	-	-	42	-	-	42
	525440	Professional Services	29,706	22,249	2,452	12,273	15,064	31,614	61,403
	525840	RCIT Enterprise	390,686	388,829	97,207	59,944	74,850	67,397	299,398
	526420	Advertising	-	-	1,095	-	-	-	1,095
	526530	Rent-Lease Equipment	-	-	662	-	-	-	662
	526940	Locks/Keys	102	500	-	47	162	46	255
	526950	Maintenance Tools	182	-	-	-	-	-	-
	526960	Small Tools And Instruments	2,005	1,000	329	570	2,113	156	3,168
	527160	Shop Supplies	-	-	-	-	-	-	-
527280	Awards/Recognition	5,097	5,000	53	525	5,718	1,459	7,755	
527660	Operational Marketing	-	-	-	-	-	2,530	2,530	
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	26,301	17,420	84,440	
527700	Recreation Supplies	-	-	588	291	110	-	989	

YTD EXPENDITURES BY PROGRAM AREA

Program	Business Services									
AREA	ACCOUNT	DESCRIPTION	FY22-23 Actuals	FY23-24 CURRENT BUDGET	Q1	Q2	Q3	Q4	TOTAL ACTUALS	
Business Operations	527720	Safety-Security Supplies	878	-	63	-	1,265	77	1,404	
	527780	Special Program Expense	14	-	-	-	-	-	-	
	527840	Training-Education/Tuition	1,355	14,500	60	-	100	6,800	6,960	
	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	140,193	65,829	16,360	(38,953)	28,470	71,705	
	528960	Lodging	2,049	-	-	-	92	-	92	
	528980	Meals	36	-	-	-	-	-	-	
	529000	Miscellaneous Travel Expense	12	-	-	-	-	-	-	
	529040	Private Mileage Reimbursement	663	-	85	769	771	994	2,619	
	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	9,665	12,600	62,734	
	529510	Heating Fuel	514	400	30	62	104	60	256	
	529520	Sewer System	4,237	3,600	607	458	201	341	1,607	
	529550	Water	3,136	3,600	527	730	672	983	2,912	
	523760	(blank)	-	-	-	-	-	-	-	
	527690	(blank)	-	-	-	-	-	-	-	
	Services & Supplies Total			1,739,586	2,326,454	597,725	356,025	448,509	466,110	1,868,370
		536760	Interfnd Exp-Payroll Srvc Fee	1,115	280	350	495	506	586	1,937
		536761	Interfund Exp-Payroll Services	-	-	-	-	-	-	-
		536840	Interfnd Exp-Co Support Svc	13,430	34,828	-	-	34,828	-	34,828
		536910	Interfnd Exp-Fuel	3,870	-	-	970	462	(417)	1,015
		537020	Interfnd Exp-Legal Services	26,303	65,124	1,553	3,731	7,079	5,355	17,718
		537080	Interfnd Exp-Miscellaneous	15,094	19,115	834	1,350	9,635	156	11,975
	537090	Interfnd Exp-Personnel Svcs	79,290	79,290	19,823	10,704	15,263	15,263	61,053	
	537120	Interfnd Exp-Prof & Spec Svcs	48,388	-	-	156,897	-	-	156,897	
	537290	Interfnd-RivCo Pro Cst Allocatn	-	-	-	-	-	-	-	
Interfund/Other Charges Total			187,490	198,637	22,559	174,147	67,773	20,944	285,423	
	546160	Equipment-Other	45,902	17,606	-	17,606	(17,606)	-	-	
Capital Assets Total			45,902	17,606	-	17,606	(17,606)	-	-	
	551000	Operating Transfers-Out	490,000	1,400,000	400,000	-	1,000,000	-	1,400,000	
Contributions & Transfers Total			490,000	1,400,000	400,000	-	1,000,000	-	1,400,000	
Business Operations Total			4,798,078	6,711,965	2,262,088	975,333	1,886,474	1,360,082	6,483,978	

YTD EXPENDITURES BY PROGRAM AREA

Program		Business Services								
AREA	ACCOUNT	DESCRIPTION	FY22-23 Actuals	FY23-24 CURRENT BUDGET	Q1	Q2	Q3	Q4	TOTAL ACTUALS	
Executive	510040	Regular Salaries	693,412	732,147	134,385	194,747	172,189	244,434	745,755	
	510200	Payoff Permanent-Seasonal	14,165	-	-	-	-	-	-	
	510420	Overtime	1,550	-	-	-	-	-	-	
	510440	Annual Leave Buydown	40,431	40,000	8,832	26,576	-	21,591	56,998	
	513000	Retirement-Misc.	96,505	113,715	20,797	30,136	26,703	37,945	115,580	
	513120	Social Security	40,162	41,833	8,259	9,237	10,644	16,456	44,596	
	513140	Medicare Tax	10,563	10,616	2,075	3,205	2,489	3,849	11,619	
	515040	Flex Benefit Plan	58,314	58,416	11,952	14,631	15,159	17,262	59,004	
	515100	Life Insurance	378	400	65	96	97	115	374	
	515120	Long Term Disability	4,228	6,941	1,215	1,760	1,540	2,162	6,677	
	515160	Optical Insurance	957	955	173	214	215	256	857	
	515260	Unemployment Insurance	1,960	2,198	345	500	437	612	1,894	
	518010	Def Comp Ben Mgmt & Conf	6,472	6,500	1,207	1,748	1,500	2,040	6,495	
	518020	Flexible Spending Account Fees	26	-	10	12	12	14	48	
	518180	Other Post Employment Benefits	-	-	-	-	-	-	-	
	Salaries & Benefits Total			969,123	1,013,721	189,314	282,863	230,985	346,736	1,049,897
		520115	Uniforms-Replacement Clothing	428	350	-	-	168	-	168
	520220	County Radio 700 MHz System	-	2,000	-	-	-	-	-	
	520230	Cellular Phone	2,036	2,000	343	470	638	680	2,131	
	520360	ISF Communication Radio System	1,864	-	274	410	410	547	1,642	
	520705	Food	692	-	-	211	41	105	357	
	523100	Memberships	8,735	15,000	125	2,285	4,400	5,624	12,434	
	523640	Computer Equip-Non Fixed Asset	-	-	2,454	1,930	-	1,563	5,946	
	523680	Office Equip Non Fixed Assets	-	2,000	-	-	-	-	-	
	523700	Office Supplies	3,022	1,000	74	1,665	601	540	2,880	
	523760	Cmail Postage-Mailing ISF	29	-	-	-	-	-	-	
	523800	Printing/Binding	791	-	-	-	-	-	-	
	523820	Subscriptions	889	-	64	64	128	1,017	1,273	
	523840	Computer Equipment-Software	149	-	298	1,627	626	716	3,267	
	524840	Fingerprinting Services	-	-	-	-	-	79	79	
	525060	Medical Examinations-Physicals	-	-	-	-	-	-	-	
	525160	Photography Services	-	-	-	-	450	-	450	
	525440	Professional Services	-	12,000	5,380	-	-	-	5,380	
	527280	Awards/Recognition	561	700	-	-	327	-	327	
	527680	Public Signs	-	-	-	90	-	-	90	
	527690	Fleet Services-ISF Costs	418	-	-	-	-	-	-	
	527840	Training-Education/Tuition	500	17,650	-	498	-	1,268	1,766	
	527860	Training-Materials	-	-	-	-	-	15	15	
	528120	Board/Commission Expense	-	1,000	19	20	31	-	70	
	528140	Conference/Registration Fees	5,210	-	295	-	1,334	5,290	6,919	
	528220	Photography Expense	-	-	-	-	-	-	-	
	528900	Air Transportation	2,127	-	-	562	470	1,951	2,983	
	528960	Lodging	6,410	-	1,880	4,620	362	6,259	13,121	
	528980	Meals	280	-	16	240	88	128	473	
	529000	Miscellaneous Travel Expense	-	-	-	-	10	-	10	
	529010	Parking Validation	54	-	105	144	-	81	330	



YTD EXPENDITURES BY PROGRAM AREA

Program		Business Services							
AREA	ACCOUNT	DESCRIPTION	FY22-23 Actuals	FY23-24 CURRENT BUDGET	Q1	Q2	Q3	Q4	TOTAL ACTUALS
Executive	529040	Private Mileage Reimbursement	7,603	6,600	1,527	2,504	1,867	3,138	9,037
	529080	Rental Vehicles	-	-	-	-	223	-	223
	529120	Transportation	42	-	-	103	111	(56)	159
	Services & Supplies Total		41,839	60,300	12,854	17,445	12,286	28,945	71,530
	536760	Interfnd Exp-Payroll Srvc Fee	623	-	158	188	161	188	696
	536761	Interfund Exp-Payroll Services	-	-	-	-	-	-	-
	537020	Interfnd Exp-Legal Services	-	-	-	484	-	-	484
	537080	Interfnd Exp-Miscellaneous	735	2,500	105	325	1,424	105	1,959
	Interfund/Other Charges Total		1,358	2,500	263	997	1,586	293	3,140
	Executive Total			1,012,319	1,076,521	202,432	301,305	244,857	375,974



YTD EXPENDITURES BY PROGRAM AREA

Program		Business Services							
AREA	ACCOUNT	DESCRIPTION	FY22-23 Actuals	FY23-24 CURRENT BUDGET	Q1	Q2	Q3	Q4	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)	-	-	-



YTD EXPENDITURES BY PROGRAM AREA

Program		Business Services							
AREA	ACCOUNT	DESCRIPTION	FY22-23 Actuals	FY23-24 CURRENT BUDGET	Q1	Q2	Q3	Q4	TOTAL ACTUALS
Fish & Game Commission	523270	Special Events		-	-	-	885	(658)	226
	527780	Special Program Expense	-	4,000	-	-	759	-	759
	528120	Board/Commission Expense	1,000	50	-	-	-	1,000	1,000
Services & Supplies Total			1,000	4,050	-	-	1,643	342	1,985
Fish & Game Commission Total			1,000	4,050	-	-	1,643	342	1,985

YTD EXPENDITURES BY PROGRAM AREA

Program		Business Services							
AREA	ACCOUNT	DESCRIPTION	FY22-23 Actuals	FY23-24 CURRENT BUDGET	Q1	Q2	Q3	Q4	TOTAL ACTUALS
Finance	510040	Regular Salaries	420,065	455,842	72,197	101,986	96,051	146,471	416,704
	510200	Payoff Permanent-Seasonal	1,590	-	-	-	-	-	-
	510320	Temporary Salaries	-	-	-	-	-	-	-
	510420	Overtime	2,317	-	615	220	11	283	1,129
	510440	Annual Leave Buydown	8,191	-	-	-	-	-	-
	513000	Retirement-Misc.	51,363	60,330	10,142	14,530	13,246	19,672	57,591
	513120	Social Security	25,758	28,262	4,398	6,162	5,536	8,729	24,825
	513140	Medicare Tax	6,024	6,609	1,029	1,441	1,295	2,041	5,806
	515040	Flex Benefit Plan	83,828	93,900	17,840	26,738	24,921	31,423	100,922
	515100	Life Insurance	433	476	76	119	108	138	441
	515120	Long Term Disability	1,453	2,157	358	588	483	721	2,149
	515160	Optical Insurance	191	191	34	43	43	51	172
	515220	Short Term Disability	-	-	-	-	-	-	-
	515260	Unemployment Insurance	1,261	1,368	197	344	272	414	1,226
	518010	Def Comp Ben Mgmt & Conf	1,303	1,300	241	350	300	409	1,300
	518020	Flexible Spending Account Fees	-	-	-	-	-	-	-
	518140	SEIU Training	116	126	19	28	26	38	110
Salaries & Benefits Total			603,895	650,561	107,146	152,548	142,292	210,389	612,375
	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	-	-	-	17,157	17,157
	523290	Bank Charges	594	500	95	101	140	174	510
	523340	Late Charge	7	500	2	14	7	2	26
	523640	Computer Equip-Non Fixed Asset	-	-	-	-	-	2,719	2,719
	523700	Office Supplies	909	1,000	45	38	860	468	1,411
	523760	Cmail Postage-Mailing ISF	-	-	-	-	-	-	-
	523820	Subscriptions	860	1,000	122	80	147	102	451
	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	316	392	1,218
Services & Supplies Total			52,366	38,500	12,577	8,901	1,852	21,014	44,345
	536760	Interfnd Exp-Payroll Srvc Fee	30,884	-	190	5,476	(1,742)	13,117	17,041
	536761	Interfund Exp-Payroll Services	-	-	-	-	-	-	-
	537020	Interfnd Exp-Legal Services	2,848	-	161	-	141	182	484
	537080	Interfnd Exp-Miscellaneous	5,849	25,000	-	49	-	2,835	2,884
	537180	Interfnd Exp-Salary Reimb	65,778	150,000	16,697	6,345	5,438	8,339	36,819
Interfund/Other Charges Total			105,360	175,000	17,048	11,869	3,838	24,472	57,228
Finance Total			761,621	864,061	136,772	173,319	147,981	255,876	713,948



YTD EXPENDITURES BY PROGRAM AREA

Program		Business Services								
AREA	ACCOUNT	DESCRIPTION	FY22-23 Actuals	FY23-24 CURRENT BUDGET	Q1	Q2	Q3	Q4	TOTAL ACTUALS	
Marketing	510040	Regular Salaries	117,107	136,413	21,778	25,149	29,616	38,368	114,910	
	510200	Payoff Permanent-Seasonal	430	-	-	1,347	-	847	2,194	
	510420	Overtime	1,071	1,000	88	290	343	1,567	2,288	
	510520	Bilingual Pay	-	-	-	-	163	336	499	
	513000	Retirement-Misc.	9,090	10,913	1,742	3,686	4,060	5,567	15,055	
	513120	Social Security	7,138	8,457	1,359	1,666	1,862	2,544	7,430	
	513140	Medicare Tax	1,669	1,978	318	390	435	595	1,738	
	515040	Flex Benefit Plan	23,194	28,008	4,843	3,914	5,422	5,272	19,451	
	515100	Life Insurance	118	132	25	22	33	35	115	
	515120	Long Term Disability	198	443	80	82	96	126	384	
	515220	Short Term Disability	-	-	-	-	-	-	-	
	515260	Unemployment Insurance	360	409	68	69	129	105	371	
	518140	SEIU Training	37	42	7	8	10	12	36	
	Salaries & Benefits Total			160,413	187,795	30,308	36,621	42,170	55,373	164,472
		520115	Uniforms-Replacement Clothing	-	750	-	-	-	-	-
		520230	Cellular Phone	1,507	2,000	167	918	251	336	1,672
		523270	Special Events	-	-	-	-	-	-	-
		523620	Books/Publications	112	1,000	-	753	-	-	753
		523640	Computer Equip-Non Fixed Asset	-	1,000	171	1,870	-	1,993	4,034
		523700	Office Supplies	-	300	-	177	352	-	528
		523800	Printing/Binding	-	2,000	-	-	689	806	1,496
		523820	Subscriptions	-	3,000	-	-	-	4,948	4,948
		523840	Computer Equipment-Software	600	3,000	-	-	699	-	699
		523940	Recruiting Expense	75	-	-	-	-	-	-
		525060	Medical Examinations-Physicals	53	-	-	106	-	-	106
		527280	Awards/Recognition	-	-	-	-	161	100	261
		527660	Operational Marketing	15,402	25,000	1,698	4,777	9,633	4,882	20,990
		527780	Special Program Expense	150	-	-	-	-	-	-
		527840	Training-Education/Tuition	-	500	-	-	-	-	-
		528140	Conference/Registration Fees	-	-	-	-	400	71	471
		529040	Private Mileage Reimbursement	59	-	-	-	117	172	289
	Services & Supplies Total			17,957	38,550	2,037	8,600	12,302	13,309	36,248
	536760	Interfnd Exp-Payroll Srvc Fee	230	-	63	48	65	75	252	
	536761	Interfund Exp-Payroll Services	-	-	-	-	-	-	-	
	537080	Interfnd Exp-Miscellaneous	45	1,080	-	-	-	-	-	
Interfund/Other Charges Total			275	1,080	63	48	65	75	252	
Marketing Total			178,645	227,425	32,408	45,270	54,537	68,757	200,971	

YTD EXPENDITURES BY PROGRAM AREA

Program		Business Services							
AREA	ACCOUNT	DESCRIPTION	FY22-23 Actuals	FY23-24 CURRENT BUDGET	Q1	Q2	Q3	Q4	TOTAL ACTUALS
Park Residences	520020	Pest and Insect Control	3,806	5,000	708	1,327	1,015	1,415	4,466
	520115	Uniforms-Replacement Clothing	-	1,500	162	130	-	1,726	2,018
	520230	Cellular Phone	-	3,500	473	731	731	1,389	3,324
	520320	Telephone Service	-	-	-	115	88	87	290
	520800	Household Expense	-	-	34	(34)	-	-	-
	520845	Trash	115	-	-	-	-	-	-
	521420	Maint-Field Equipment	-	-	-	-	-	1,380	1,380
	521500	Maint-Motor Vehicles	-	-	47	75	-	-	122
	521740	Maint-Parts	264	-	-	-	-	-	-
	522310	Maint-Building and Improvement	56,778	58,000	1,281	12,033	15,151	18,933	47,399
	522320	Maint-Grounds	5,863	-	-	-	868	362	1,230
	523290	Bank Charges	-	500	-	-	-	-	-
	523700	Office Supplies	-	500	218	223	328	630	1,399
	526940	Locks/Keys	57	-	-	-	-	-	-
	526960	Small Tools And Instruments	942	5,000	130	295	1,492	1,704	3,621
	527690	Fleet Services-ISF Costs	-	-	684	(684)	-	-	-
	527720	Safety-Security Supplies	-	500	-	-	23	121	144
	527840	Training-Education/Tuition	-	5,000	-	-	3,500	270	3,770
	528140	Conference/Registration Fees	-	-	-	-	-	245	245
	528920	Car Pool Expense	-	-	1,083	(1,083)	-	-	-
	529500	Electricity	749	-	1,016	818	856	533	3,224
	529510	Heating Fuel	-	-	-	-	-	-	-
	529520	Sewer System	-	-	-	401	-	758	1,158
529550	Water	87	-	327	212	193	266	999	
527880	(blank)	-	-	-	-	-	-	-	
Services & Supplies Total			68,661	79,500	6,165	14,559	24,245	29,820	74,789
	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	89,500	15,758	14,559	24,245	29,820	84,382

YTD EXPENDITURES BY PROGRAM AREA

Program		Business Services							
AREA	ACCOUNT	DESCRIPTION	FY22-23 Actuals	FY23-24 CURRENT BUDGET	Q1	Q2	Q3	Q4	TOTAL ACTUALS
Guest Services & Events	510040	Regular Salaries	279,169	327,944	53,732	87,024	74,710	105,645	321,112
	510200	Payoff Permanent-Seasonal	2,395	-	-	-	-	-	-
	510320	Temporary Salaries	17,474	10,000	-	3,852	2,260	1,499	7,611
	510420	Overtime	1,411	5,500	280	442	14	139	875
	510421	Overtime-Holiday	-	-	-	-	-	-	-
	510520	Bilingual Pay	1,829	2,300	424	615	453	757	2,248
	510620	Shift Differential	698	800	172	321	65	183	740
	510700	Holiday Pay	466	600	460	-	-	145	605
	513000	Retirement-Misc.	28,779	34,583	6,007	9,376	8,035	11,976	35,394
	513020	Retirement-Misc Temp	985	-	-	217	126	-	344
	513120	Social Security	17,925	20,333	3,431	5,502	4,632	6,693	20,259
	513140	Medicare Tax	4,449	4,755	802	1,343	1,116	1,565	4,827
	515040	Flex Benefit Plan	65,038	54,180	14,525	19,661	22,940	25,506	82,632
	515100	Life Insurance	346	462	74	100	100	122	396
	515120	Long Term Disability	726	1,066	176	283	243	343	1,044
	515220	Short Term Disability	-	-	-	-	-	-	-
	515260	Unemployment Insurance	1,159	983	148	249	210	292	898
	518140	SEIU Training	124	147	25	39	33	44	141
Salaries & Benefits Total			422,973	463,653	80,254	129,026	114,938	154,908	479,126
	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	2,109	6,127	12,051
	520230	Cellular Phone	458	480	84	126	126	324	659
	520320	Telephone Service	4,256	4,000	701	458	878	813	2,851
	520705	Food	-	-	-	-	-	-	-
	520800	Household Expense	701	-	178	-	29	25	231
	520815	Cleaning and Custodial Supp	1,417	3,000	160	1,209	966	709	3,043
	520820	Janitorial Services	-	-	-	-	-	-	-
	521380	Maint-Copier Machines	-	-	-	-	-	-	-
	521420	Maint-Field Equipment	-	-	-	54	-	-	54
	521660	Maint-Telephone	-	-	-	-	232	-	232
	521740	Maint-Parts	-	-	162	-	-	31	193
	522310	Maint-Building and Improvement	46,112	35,000	257	1,318	7,813	721	10,109
	522320	Maint-Grounds	466	27,000	4,998	1,140	548	711	7,397
	523100	Memberships	60	120	-	-	121	-	121
	523250	Refunds	1,600	-	-	-	-	-	-
	523270	Special Events	-	-	-	-	194	-	194
	523290	Bank Charges	8,992	10,300	2,695	1,993	2,084	3,054	9,827
	523640	Computer Equip-Non Fixed Asset	-	-	344	387	-	405	1,136
	523680	Office Equip Non Fixed Assets	-	-	-	-	-	-	-
	523700	Office Supplies	1,626	3,500	37	504	215	902	1,658
	523760	Cmail Postage-Mailing ISF	-	-	-	-	-	-	-
	523800	Printing/Binding	1,215	2,000	-	-	3,352	57	3,409
	523840	Computer Equipment-Software	135	-	-	-	-	-	-
	525060	Medical Examinations-Physicals	159	125	411	53	-	400	864



YTD EXPENDITURES BY PROGRAM AREA

Program		Business Services								
AREA	ACCOUNT	DESCRIPTION	FY22-23 Actuals	FY23-24 CURRENT BUDGET	Q1	Q2	Q3	Q4	TOTAL ACTUALS	
Guest Services & Events	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	-	144	208	
	527720	Safety-Security Supplies	-	-	-	-	-	111	111	
	527840	Training-Education/Tuition	-	4,100	-	-	-	-	-	
	528140	Conference/Registration Fees	-	-	-	-	260	-	260	
	528960	Lodging	995	-	-	-	-	-	-	
	528980	Meals	-	-	-	-	-	-	-	
	529040	Private Mileage Reimbursement	512	-	-	116	-	74	190	
	529120	Transportation	-	-	-	-	-	-	-	
	Services & Supplies Total			77,963	106,225	14,483	11,690	19,441	14,607	60,221
		536760	Interfnd Exp-Payroll Srvc Fee	881	-	201	285	258	274	1,019
		536761	Interfund Exp-Payroll Services	-	-	-	-	-	-	-
	537020	Interfnd Exp-Legal Services	606	-	-	-	-	-	-	
	537080	Interfnd Exp-Miscellaneous	549	3,100	-	-	-	(21)	(21)	
Interfund/Other Charges Total			2,037	3,100	201	285	258	253	998	
Guest Services & Events Total			502,973	572,978	94,938	141,000	134,638	169,768	540,344	

YTD EXPENDITURES BY PROGRAM AREA

Program		Business Services							
AREA	ACCOUNT	DESCRIPTION	FY22-23 Actuals	FY23-24 CURRENT BUDGET	Q1	Q2	Q3	Q4	TOTAL ACTUALS
SARB Management	510040	Regular Salaries	-	655,044	57,007	102,330	109,913	165,392	434,641
	510200	Payoff Permanent-Seasonal	-	-	-	-	508	-	508
	510280	Other Pay-Non Specified	-	-	-	-	-	75	75
	510320	Temporary Salaries	-	73,000	-	-	4,983	20,220	25,203
	510420	Overtime	-	5,951	176	275	1,242	2,017	3,711
	510620	Shift Differential	-	-	-	-	124	167	291
	513000	Retirement-Misc.	-	52,404	4,561	8,186	9,216	14,266	36,229
	513020	Retirement-Misc Temp	-	-	-	-	207	949	1,156
	513120	Social Security	-	40,613	3,616	6,500	6,928	10,467	27,510
	513140	Medicare Tax	-	9,498	846	1,520	1,674	2,695	6,734
	515040	Flex Benefit Plan	-	81,408	11,454	17,396	23,833	29,632	82,316
	515100	Life Insurance	-	805	71	110	147	177	506
	515120	Long Term Disability	-	2,788	284	510	516	741	2,051
	515160	Optical Insurance	-	191	29	43	43	47	162
	515260	Unemployment Insurance	-	1,300	155	282	318	567	1,322
	518010	Def Comp Ben Mgmt & Conf	-	1,300	200	350	300	381	1,231
	518140	SEIU Training	-	231	19	31	34	51	134
Salaries & Benefits Total			-	924,533	78,416	137,534	159,988	247,843	623,781
	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	2,369	4,361	8,973
	520360	ISF Communication Radio System	-	-	-	-	2,873	52,098	54,971
	520800	Household Expense	-	-	-	-	-	173	173
	520845	Trash	1,542	100,000	935	1,536	11,411	15,566	29,449
	521420	Maint-Field Equipment	-	10,000	-	461	2,307	14,358	17,126
	521500	Maint-Motor Vehicles	-	10,000	7	6,499	3,653	2,583	12,742
	521760	Maint-Tires	-	-	-	-	126	(126)	-
	522320	Maint-Grounds	86	25,000	3,035	8,341	2,808	3,712	17,895
	523100	Memberships	-	-	-	-	121	-	121
	523220	Licenses And Permits	-	3,000	-	-	-	-	-
	523640	Computer Equip-Non Fixed Asset	-	5,000	-	2,143	-	1,117	3,260
	523700	Office Supplies	-	2,000	157	329	740	-	1,225
	523800	Printing/Binding	-	-	-	-	-	250	250
	524840	Fingerprinting Services	-	1,000	-	-	-	-	-
	525060	Medical Examinations-Physicals	-	1,000	-	1,018	1,151	2,127	4,296
	526530	Rent-Lease Equipment	-	-	-	245	-	-	245
	526720	Rent-Lease Storage	-	-	182	111	474	876	1,643
	526910	Field Equipment-Non Assets	-	10,000	-	-	-	-	-
	526940	Locks/Keys	-	1,000	41	-	417	142	600
	526960	Small Tools And Instruments	-	10,000	87	1,697	1,108	3,248	6,140
	527680	Public Signs	-	5,000	-	-	1,034	-	1,034
	527690	Fleet Services-ISF Costs	-	-	4,948	5,523	4,578	15,781	30,830
	527720	Safety-Security Supplies	-	12,000	100	311	197	5,576	6,184
	527840	Training-Education/Tuition	60	10,000	3,800	91	350	2,183	6,424
	528140	Conference/Registration Fees	-	-	-	-	1,979	-	1,979



YTD EXPENDITURES BY PROGRAM AREA

Program		Business Services								
AREA	ACCOUNT	DESCRIPTION	FY22-23 Actuals	FY23-24 CURRENT BUDGET	Q1	Q2	Q3	Q4	TOTAL ACTUALS	
SARB Management	528900	Air Transportation			-	-	-	691	691	
	528920	Car Pool Expense	-	300,000	1,063	10,434	13,999	58,346	83,843	
	528960	Lodging		-	-	-	-	1,986	1,986	
	528980	Meals		-	-	-	-	1,623	1,623	
	Services & Supplies Total			1,922	509,500	14,988	40,576	51,724	186,670	293,957
	536760	Interfnd Exp-Payroll Srvc Fee		-	-	172	312	328	393	1,205
	536910	Interfnd Exp-Fuel		-	10,000	-	-	591	1,455	2,046
	537020	Interfnd Exp-Legal Services		-	-	-	-	1,045	1,210	2,255
	537080	Interfnd Exp-Miscellaneous		-	2,000	-	-	511	-	511
	536761	(blank)		-	-	-	-	-	-	-
	Interfund/Other Charges Total			-	12,000	172	312	2,475	3,058	6,017
	546160	Equipment-Other		-	100,000	-	-	208,789	38,423	247,212
	546360	Vehicles-Heavy Equipment		-	100,000	-	-	-	-	-
	Capital Assets Total			-	200,000	-	-	208,789	38,423	247,212
SARB Management Total			1,922	1,646,033	93,576	178,422	422,975	475,994	1,170,968	
Grand Total			7,335,748	11,464,430	2,905,946	1,761,233	2,917,351	2,736,612	10,321,142	