



## BUSINESS SERVICES PROGRAM SUMMARY

### FY22-23 BUDGET (OLD YEAR)

	Business Operations	Executive	Fish & Game Commission	Finance	Marketing	Park Residences	Guest Services	Events	Grand Total
<b>DEPTID</b>	<b>931235</b>	<b>931220</b>	<b>931103</b>	<b>931240</b>	<b>931260</b>	<b>931108</b>	<b>931183</b>	<b>931205</b>	
<b>Budgeted REVENUES</b>									
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
<b>TOTAL REVENUES</b>	<b>9,470,427</b>	<b>-</b>	<b>1,525</b>	<b>-</b>	<b>-</b>	<b>64,500</b>	<b>326,000</b>	<b>365,000</b>	<b>10,227,452</b>
<b>Budgeted EXPENDITURES</b>									
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
<b>TOTAL EXPENDITURES</b>	<b>6,133,500</b>	<b>1,132,705</b>	<b>1,050</b>	<b>878,692</b>	<b>232,922</b>	<b>89,500</b>	<b>238,787</b>	<b>320,389</b>	<b>9,027,545</b>
<b>NET GAIN/(LOSS)</b>	<b>3,336,927</b>	<b>(1,132,705)</b>	<b>475</b>	<b>(878,692)</b>	<b>(232,922)</b>	<b>(25,000)</b>	<b>87,213</b>	<b>44,611</b>	<b>1,199,907</b>

### FY23-24 BUDGET (NEW YEAR)

	Business Operations	Executive	Fish & Game Commission	Finance	Marketing	Park Residences	SARB Management	Events	Grand Total
<b>DEPTID</b>	<b>931235</b>	<b>931220</b>	<b>931103</b>	<b>931240</b>	<b>931260</b>	<b>931108</b>	<b>931270</b>	<b>931205</b>	
<b>Budgeted REVENUES</b>									
Taxes	7,853,000	-	-	-	-	-	-	-	7,853,000
Fee	725,622	-	2,000	-	-	64,000	-	716,000	1,507,622
Grants	-	-	-	-	-	-	-	-	-
Other	-	-	50	-	-	500	1,700,000	-	1,700,550
<b>TOTAL REVENUES</b>	<b>8,578,622</b>	<b>-</b>	<b>2,050</b>	<b>-</b>	<b>-</b>	<b>64,500</b>	<b>1,700,000</b>	<b>716,000</b>	<b>11,061,172</b>
<b>Budgeted EXPENDITURES</b>									
Salaries & Benefits	3,041,165	1,013,721	-	650,561	187,795	-	924,533	463,653	6,281,428
Supplies & Services	2,219,205	48,300	2,050	38,500	38,550	64,500	259,500	106,225	2,776,830
Other/Interfund Charges	198,637	2,500	-	175,000	1,080	-	12,000	3,100	392,317
Capital Assets	-	-	-	-	-	-	100,000	-	100,000
Contributions & Transfers	400,000	-	-	-	-	-	-	-	400,000
<b>TOTAL EXPENDITURES</b>	<b>5,859,007</b>	<b>1,064,521</b>	<b>2,050</b>	<b>864,061</b>	<b>227,425</b>	<b>64,500</b>	<b>1,296,033</b>	<b>572,978</b>	<b>9,950,575</b>
<b>NET GAIN/(LOSS)</b>	<b>2,719,615</b>	<b>(1,064,521)</b>	<b>-</b>	<b>(864,061)</b>	<b>(227,425)</b>	<b>-</b>	<b>403,967</b>	<b>143,022</b>	<b>1,110,597</b>



**YTD REVENUES BY PROGRAM AREA**

PROGRAM		Business Services			
AREA	ACCOUNT	DESCRIPTION	FY22-23 CURRENT BUDGET	FY23-24 ACTUALS (June Prelim #1)	FY23-24 ADOPTED BUDGET
Business Operations	700020	Prop Tax Current Secured	5,794,950	6,128,553	6,175,000
	701020	Prop Tax Current Unsecured	263,071	273,822	305,000
	703000	Prop Tax Prior Unsecured	15,000	2,045	10,000
	704000	Prop Tax Current Supplemental	50,000	168,618	50,000
	705000	Prop Tax Prior Supplemental	31,000	59,712	35,000
	715070	RDV Prty Tax, LMIH Resdul Asts	625,000	1,079,014	625,000
	740020	Interest-Invested Funds	-	259,603	-
	741000	Rents	-	4,975	1,000
	741010	Lease Revenue-GASB87		163,697	160,000
	741260	Land Lease	155,000	1,487	600
	752800	CA-Homeowners Tax Relief	51,000	50,839	52,000
	752820	CA-Suppl Homeowners Tax Relief	1,000	871	1,000
	777480	Reimb Of Cost-Admin Overhead	-	181,054	-
	777520	Reimbursement For Services	690,000	36,500	313,423
	778200	Interfnd -Miscellaneous	232,406	-	250,599
	781000	Contractual Revenue	560,000	859,336	600,000
	781120	Rebates & Refunds		126	-
	781180	Judgments	-	5	-
	781360	Other Misc Revenue	-	810	-
	790040	Loss or Gain Sale Fixed Assets	2,000	-	-
790600	Contrib Fr Other County Funds	1,000,000	82,532	-	
<b>Business Operations Total</b>			<b>9,470,427</b>	<b>9,353,598</b>	<b>8,578,622</b>
Events	741000	Rents	350,000	283,191	350,000
	741020	Admissions		560	-
	741080	Exhibits			2,000
	741320	Misc Event Charges		2,700	-
	778150	Interfnd -Leases	15,000	5,398	8,000
	780160	Other Taxable Sales		110	-
	781360	Other Misc Revenue			6,000
	776760	Reservation-Fees			350,000
<b>Events Total</b>			<b>365,000</b>	<b>291,959</b>	<b>716,000</b>
Finance	741360	Concessions		-	-
<b>Finance Total</b>				-	-
Fish & Game Commission	740020	Interest-Invested Funds	25	496	50
	777730	Fish & Game-Cc Portion	1,500	1,882	2,000
<b>Fish &amp; Game Commission Total</b>			<b>1,525</b>	<b>2,379</b>	<b>2,050</b>
Guest Services	741020	Admissions	-	-	-
	741080	Exhibits	-	3,200	-
	776700	Camping		-	-
	776740	Recreation Fees		-	-
	776760	Reservation-Fees	325,000	296,594	-
	781120	Rebates & Refunds			-
	781360	Other Misc Revenue	1,000	4,653	-
<b>Guest Services Total</b>			<b>326,000</b>	<b>304,448</b>	-
Park Residences	740020	Interest-Invested Funds	500	11,509	500



### YTD REVENUES BY PROGRAM AREA

PROGRAM		Business Services			
AREA	ACCOUNT	DESCRIPTION	FY22-23 CURRENT BUDGET	FY23-24 ACTUALS (June Prelim #1)	FY23-24 ADOPTED BUDGET
Park Residences	741000	Rents	51,000	51,066	51,000
	777610	Utilities	13,000	19,566	13,000
<b>Park Residences Total</b>			<b>64,500</b>	<b>82,141</b>	<b>64,500</b>
SARB Management	790600	Contrib Fr Other County Funds			1,700,000
<b>SARB Management Total</b>					<b>1,700,000</b>
<b>Grand Total</b>			<b>10,227,452</b>	<b>10,034,525</b>	<b>11,061,172</b>



**YTD EXPENDITURES BY PROGRAM AREA**

Program		Business Services				
AREA	ACCOUNT	DESCRIPTION	FY22-23 CURRENT BUDGET	FY22-23 TOTAL ACTUALS (June Prelim #1)	FY23-24 ADOPTED BUDGET	
Business Operations	510040	Regular Salaries	691,723	522,512	855,802	
	510200	Payoff Permanent-Seasonal	-	3,610	-	
	510320	Temporary Salaries	-	13,749	12,000	
	510420	Overtime	7,000	2,971	7,000	
	510440	Annual Leave Buydown	-	1,726	9,000	
	510620	Shift Differential	1,000	649	1,000	
	510700	Holiday Pay	500	646	500	
	513000	Retirement-Misc.	211,848	68,286	115,649	
	513020	Retirement-Misc Temp	-	767	-	
	513120	Social Security	42,886	34,234	53,061	
	513140	Medicare Tax	10,031	8,225	12,409	
	513150	Supplemental Contribution	1,275,000	1,276,013	1,275,000	
	515040	Flex Benefit Plan	97,559	80,426	119,292	
	515100	Life Insurance	605	502	806	
	515120	Long Term Disability	1,305	1,836	3,459	
	515160	Optical Insurance	-	120	191	
	515200	Retiree Health Ins	15,000	-	-	
	515220	Short Term Disability	-	-	-	
	515260	Unemployment Insurance	1,705	1,895	2,568	
	517000	Workers Comp Insurance	247,344	247,344	271,897	
	518010	Def Comp Ben Mgmt & Conf	-	800	1,300	
	518020	Flexible Spending Account Fees	-	-	-	
	518120	SEIU Pension Plan	-	3,543	-	
	518140	SEIU Training	231	145	231	
	518180	Other Post Employment Benefits	225,000	-	300,000	
	<b>Salaries &amp; Benefits Total</b>			<b>2,828,737</b>	<b>2,269,999</b>	<b>3,041,165</b>
		520010	Herbicide	1,000	-	-
		520015	Irrigation Supplies	2,000	-	-
	520020	Pest and Insect Control	3,000	2,816	-	
	520115	Uniforms-Replacement Clothing	2,100	4,423	2,100	
	520230	Cellular Phone	6,000	6,385	7,000	
	520320	Telephone Service	3,600	3,479	3,600	
	520330	Communication Services	24,000	21,525	24,000	
	520360	ISF Communication Radio System	-	-	11,493	
	520705	Food	4,500	3,899	6,000	
	520800	Household Expense	200	-	-	
	520805	Appliances	-	811	-	
	520815	Cleaning and Custodial Supp	-	-	500	
	520820	Janitorial Services	50,000	23,518	50,000	
	520825	Kitchen And Dining Supplies	150	-	-	
	520845	Trash	8,000	6,732	9,000	
	520930	Insurance-Liability	415,177	415,177	767,021	
	520945	Insurance-Property	351,877	351,877	369,471	
	521380	Maint-Copier Machines	11,400	7,722	12,000	
	521420	Maint-Field Equipment	1,250	2,253	1,000	
	521500	Maint-Motor Vehicles	10,000	31	5,000	
	521600	Maint-Service Contracts	75,000	67,881	80,000	
	521640	Maint-Software	42,000	36,574	42,000	
	521660	Maint-Telephone	-	232	-	
	521700	Maint-Alarms	8,900	12,800	15,000	
	521720	Maint-Fire Equipment	700	-	700	
	521740	Maint-Parts	-	1,093	-	
	521780	Maint-Batteries	-	-	-	
	522310	Maint-Building and Improvement	35,000	10,259	10,000	
	522320	Maint-Grounds	15,500	35,357	-	
	523100	Memberships	2,000	2,031	2,000	
	523220	Licenses And Permits	24,068	422	24,068	
	523230	Miscellaneous Expense	-	-	-	
	523270	Special Events	750	1,646	750	
	523640	Computer Equip-Non Fixed Asset	5,000	8,677	5,000	
	523680	Office Equip Non Fixed Assets	2,000	597	2,000	
	523700	Office Supplies	4,000	4,691	4,000	
	523760	Cmail Postage-Mailing ISF	3,906	2,634	3,906	



**YTD EXPENDITURES BY PROGRAM AREA**

Program		Business Services				
AREA	ACCOUNT	DESCRIPTION	FY22-23 CURRENT BUDGET	FY22-23 TOTAL ACTUALS (June Prelim #1)	FY23-24 ADOPTED BUDGET	
Business Operations	523800	Printing/Binding	-	1,124	600	
	523820	Subscriptions	1,200	787	1,200	
	523840	Computer Equipment-Software	114,500	40,195	75,000	
	524790	RivCo Pro Cost Allocation	14,329	14,329	26,852	
	524840	Fingerprinting Services	65	126	65	
	525020	Legal Services	-	1,110	-	
	525060	Medical Examinations-Physicals	450	3,787	450	
	525330	RMAP Services	-	184	-	
	525440	Professional Services	37,576	22,006	15,000	
	525840	RCIT Enterprise	390,686	358,129	388,829	
	526940	Locks/Keys	500	102	500	
	526950	Maintenance Tools	-	182	-	
	526960	Small Tools And Instruments	14,500	2,187	1,000	
	527160	Shop Supplies	1,000	-	-	
	527280	Awards/Recognition	5,000	5,097	5,000	
	527660	Operational Marketing	418,468	-	-	
	527670	Supplies - ISF Costs	611	-	-	
	527680	Public Signs	1,500	552	-	
	527690	Fleet Services-ISF Costs	124,196	66,980	124,807	
	527720	Safety-Security Supplies	-	878	-	
	527780	Special Program Expense	-	14	-	
	527840	Training-Education/Tuition	14,000	1,355	14,500	
	528140	Conference/Registration Fees	-	1,749	-	
	528900	Air Transportation	-	218	-	
	528920	Car Pool Expense	85,000	43,444	40,193	
	528960	Lodging	-	2,049	-	
	529000	Miscellaneous Travel Expense	-	12	-	
	529040	Private Mileage Reimbursement	-	653	-	
	529100	Staff Relocation Expense	-	6,439	-	
	529160	Volunteer Expense Reimb	-	373	-	
	529500	Electricity	90,000	55,770	60,000	
	529510	Heating Fuel	400	500	400	
	529520	Sewer System	3,600	3,933	3,600	
	529550	Water	3,600	2,945	3,600	
	<b>Services &amp; Supplies Total</b>			<b>2,434,259</b>	<b>1,672,748</b>	<b>2,219,205</b>
		536760	Interfnd Exp-Payroll Srvc Fee	7,476	1,115	-
		536761	#N/A	-	-	280
		536840	Interfnd Exp-Co Support Svc	13,430	13,430	34,828
		536910	Interfnd Exp-Fuel	2,000	3,735	-
		537020	Interfnd Exp-Legal Services	56,689	26,436	65,124
		537080	Interfnd Exp-Miscellaneous	26,619	15,757	19,115
		537090	Interfnd Exp-Personnel Svcs	79,290	79,290	79,290
		537120	Interfnd Exp-Prof & Spec Svcs	100,000	48,388	-
		537290	Interfnd-RivCo Pro Cst Allocatn	-	-	-
	<b>Interfund/Other Charges Total</b>			<b>285,504</b>	<b>188,151</b>	<b>198,637</b>
		546160	Equipment-Other	85,000	45,902	-
	<b>Capital Assets Total</b>			<b>85,000</b>	<b>45,902</b>	<b>-</b>
		551000	Operating Transfers-Out	500,000	490,000	400,000
	<b>Contributions &amp; Tranfers Total</b>			<b>500,000</b>	<b>490,000</b>	<b>400,000</b>
	<b>Business Operations Total</b>			<b>6,133,500</b>	<b>4,666,799</b>	<b>5,859,007</b>



**YTD EXPENDITURES BY PROGRAM AREA**

Program		Business Services				
AREA	ACCOUNT	DESCRIPTION	FY22-23 CURRENT BUDGET	FY22-23 TOTAL ACTUALS (June Prelim #1)	FY23-24 ADOPTED BUDGET	
Executive	510040	Regular Salaries	720,270	632,829	732,147	
	510200	Payoff Permanent-Seasonal		14,165	-	
	510420	Overtime	1,000	1,550	-	
	510440	Annual Leave Buydown	40,000	40,431	40,000	
	513000	Retirement-Misc.	227,177	91,899	113,715	
	513120	Social Security	39,674	38,134	41,833	
	513140	Medicare Tax	10,443	10,089	10,616	
	515040	Flex Benefit Plan	48,104	53,083	58,416	
	515100	Life Insurance	460	350	400	
	515120	Long Term Disability	4,350	3,932	6,941	
	515160	Optical Insurance	1,060	876	955	
	515260	Unemployment Insurance	1,953	1,876	2,198	
	518010	Def Comp Ben Mgmt & Conf	6,500	5,929	6,500	
	518020	Flexible Spending Account Fees	-	22	-	
	518180	Other Post Employment Benefits	-	-	-	
	<b>Salaries &amp; Benefits Total</b>			<b>1,100,991</b>	<b>895,165</b>	<b>1,013,721</b>
		520115	Uniforms-Replacement Clothing	350	428	350
		520220	County Radio 700 MHz System			2,000
		520230	Cellular Phone	1,200	1,904	2,000
		520360	ISF Communication Radio System	1,864	1,709	-
		520705	Food	500	692	-
		523100	Memberships	13,000	8,735	15,000
		523680	Office Equip Non Fixed Assets	2,000	-	2,000
		523700	Office Supplies	1,000	2,986	1,000
		523800	Printing/Binding	-	791	-
		523820	Subscriptions	-	889	-
		525060	Medical Examinations-Physicals	-	-	-
		527280	Awards/Recognition	700	561	700
		527690	Fleet Services-ISF Costs	-	418	-
		527840	Training-Education/Tuition	-	500	17,650
		528120	Board/Commission Expense	1,000	-	1,000
		528140	Conference/Registration Fees	-	4,445	-
		528220	Photography Expense	-	-	-
		528900	Air Transportation	-	2,127	-
		528960	Lodging	-	6,410	-
	528980	Meals	-	234	-	
	529010	Parking Validation	-	54	-	
	529040	Private Mileage Reimbursement	7,100	6,813	6,600	
	529080	Rental Vehicles	-	-	-	
	529120	Transportation	-	42	-	
<b>Services &amp; Supplies Total</b>			<b>28,714</b>	<b>39,738</b>	<b>48,300</b>	
	536760	Interfnd Exp-Payroll Srvc Fee	-	623	-	
	537020	Interfnd Exp-Legal Services	-	-	-	
	537080	Interfnd Exp-Miscellaneous	3,000	420	2,500	
<b>Interfund/Other Charges Total</b>			<b>3,000</b>	<b>1,043</b>	<b>2,500</b>	
<b>Executive Total</b>			<b>1,132,705</b>	<b>935,945</b>	<b>1,064,521</b>	



**YTD EXPENDITURES BY PROGRAM AREA**

Program		Business Services			
AREA	ACCOUNT	DESCRIPTION	FY22-23 CURRENT BUDGET	FY22-23 TOTAL ACTUALS (June Prelim #1)	FY23-24 ADOPTED BUDGET
Fish & Game Commission	527780	Special Program Expense	1,000	-	2,000
	528120	Board/Commission Expense	50	1,000	50
	<b>Services &amp; Supplies Total</b>		<b>1,050</b>	<b>1,000</b>	<b>2,050</b>
<b>Fish &amp; Game Commission Total</b>			<b>1,050</b>	<b>1,000</b>	<b>2,050</b>



**YTD EXPENDITURES BY PROGRAM AREA**

Program		Business Services				
AREA	ACCOUNT	DESCRIPTION	FY22-23 CURRENT BUDGET	FY22-23 TOTAL ACTUALS (June Prelim #1)	FY23-24 ADOPTED BUDGET	
Finance	510040	Regular Salaries	518,880	386,495	455,842	
	510200	Payoff Permanent-Seasonal	-	1,590	-	
	510320	Temporary Salaries	-	-	-	
	510420	Overtime	3,000	1,824	-	
	510440	Annual Leave Buydown	7,500	4,096	-	
	513000	Retirement-Misc.	158,701	49,044	60,330	
	513120	Social Security	32,170	24,651	28,262	
	513140	Medicare Tax	7,523	5,765	6,609	
	515040	Flex Benefit Plan	85,208	75,508	93,900	
	515100	Life Insurance	477	397	476	
	515120	Long Term Disability	998	1,364	2,157	
	515160	Optical Insurance	212	175	191	
	515220	Short Term Disability	-	-	-	
	515260	Unemployment Insurance	1,726	1,212	1,368	
	518010	Def Comp Ben Mgmt & Conf	1,300	1,194	1,300	
	518020	Flexible Spending Account Fees	-	-	-	
	518140	SEIU Training	147	108	126	
	<b>Salaries &amp; Benefits Total</b>			<b>817,842</b>	<b>553,424</b>	<b>650,561</b>
		523100	Memberships	-	280	500
		523210	Cash Shortage	-	-	-
		523230	Miscellaneous Expense	-	-	-
		523260	Sales and Use Tax	4,500	5,069	5,500
		523290	Bank Charges	350	555	500
		523340	Late Charge	500	7	500
		523700	Office Supplies	1,000	909	1,000
		523760	Cmail Postage-Mailing ISF	-	-	-
		523820	Subscriptions	500	860	1,000
		525060	Medical Examinations-Physicals	-	-	-
		525440	Professional Services	28,000	21,400	28,000
		527840	Training-Education/Tuition	1,000	-	1,500
		529040	Private Mileage Reimbursement	-	401	-
	<b>Services &amp; Supplies Total</b>			<b>35,850</b>	<b>29,482</b>	<b>38,500</b>
		536760	Interfnd Exp-Payroll Srvc Fee	-	22,268	-
		537020	Interfnd Exp-Legal Services	-	2,848	-
		537080	Interfnd Exp-Miscellaneous	25,000	5,814	25,000
	537180	Interfnd Exp-Salary Reimb	-	46,175	150,000	
<b>Interfund/Other Charges Total</b>			<b>25,000</b>	<b>77,105</b>	<b>175,000</b>	
<b>Finance Total</b>			<b>878,692</b>	<b>660,011</b>	<b>864,061</b>	





**YTD EXPENDITURES BY PROGRAM AREA**

Program		Business Services				
AREA	ACCOUNT	DESCRIPTION	FY22-23 CURRENT BUDGET	FY22-23 TOTAL ACTUALS (June Prelim #1)	FY23-24 ADOPTED BUDGET	
Marketing	510040	Regular Salaries	129,184	104,704	136,413	
	510200	Payoff Permanent-Seasonal	-	430	-	
	510420	Overtime	1,000	1,071	1,000	
	513000	Retirement-Misc.	37,946	8,561	10,913	
	513120	Social Security	8,010	6,718	8,457	
	513140	Medicare Tax	1,873	1,571	1,978	
	515040	Flex Benefit Plan	20,527	20,633	28,008	
	515100	Life Insurance	110	106	132	
	515120	Long Term Disability	-	176	443	
	515220	Short Term Disability	-	-	-	
	515260	Unemployment Insurance	430	342	409	
	518140	SEIU Training	42	33	42	
	<b>Salaries &amp; Benefits Total</b>			<b>199,122</b>	<b>144,346</b>	<b>187,795</b>
		520115	Uniforms-Replacement Clothing	500	-	750
		520230	Cellular Phone	2,000	1,423	2,000
		523270	Special Events	-	-	-
		523620	Books/Publications	1,000	112	1,000
		523640	Computer Equip-Non Fixed Asset	1,000	-	1,000
		523700	Office Supplies	300	-	300
		523800	Printing/Binding	2,000	-	2,000
		523820	Subscriptions	3,000	-	3,000
		523840	Computer Equipment-Software	3,000	600	3,000
		525060	Medical Examinations-Physicals	-	53	-
		527660	Operational Marketing	20,000	15,165	25,000
		527780	Special Program Expense	-	150	-
		527840	Training-Education/Tuition	-	-	500
		529040	Private Mileage Reimbursement	500	59	-
	<b>Services &amp; Supplies Total</b>			<b>33,300</b>	<b>17,562</b>	<b>38,550</b>
		536760	Interfnd Exp-Payroll Svc Fee	-	230	-
		537080	Interfnd Exp-Miscellaneous	500	-	1,080
	<b>Interfund/Other Charges Total</b>			<b>500</b>	<b>230</b>	<b>1,080</b>
	<b>Marketing Total</b>			<b>232,922</b>	<b>162,138</b>	<b>227,425</b>



**YTD EXPENDITURES BY PROGRAM AREA**

Program		Business Services			
AREA	ACCOUNT	DESCRIPTION	FY22-23 CURRENT BUDGET	FY22-23 TOTAL ACTUALS (June Prelim #1)	FY23-24 ADOPTED BUDGET
Park Residences	520020	Pest and Insect Control	5,000	3,617	5,000
	520115	Uniforms-Replacement Clothing			1,500
	520230	Cellular Phone			3,500
	521740	Maint-Parts	-	264	-
	522310	Maint-Building and Improvement	72,500	56,486	43,000
	522320	Maint-Grounds	-	5,863	-
	523290	Bank Charges	500	-	500
	523700	Office Supplies			500
	526940	Locks/Keys	-	57	-
	526960	Small Tools And Instruments	-	286	5,000
	527720	Safety-Security Supplies	500	-	500
	527840	Training-Education/Tuition			5,000
	529500	Electricity	-	683	-
	529510	Heating Fuel	-	-	-
	529520	Sewer System	-	-	-
<b>Services &amp; Supplies Total</b>			<b>78,500</b>	<b>67,257</b>	<b>64,500</b>
	546160	Equipment-Other	11,000	10,529	-
<b>Capital Assets Total</b>			<b>11,000</b>	<b>10,529</b>	<b>-</b>
<b>Park Residences Total</b>			<b>89,500</b>	<b>77,786</b>	<b>64,500</b>



**YTD EXPENDITURES BY PROGRAM AREA**

Program		Business Services				
AREA	ACCOUNT	DESCRIPTION	FY22-23 CURRENT BUDGET	FY22-23 TOTAL ACTUALS (June Prelim #1)	FY23-24 ADOPTED BUDGET	
Guest Services	510040	Regular Salaries	139,500	117,621	-	
	510420	Overtime	500	573	-	
	510520	Bilingual Pay	1,300	536	-	
	510620	Shift Differential	-	133	-	
	510700	Holiday Pay	-	170	-	
	513000	Retirement-Misc.	47,522	13,027	-	
	513120	Social Security	8,649	7,703	-	
	513140	Medicare Tax	2,023	1,802	-	
	515040	Flex Benefit Plan	22,152	27,968	-	
	515100	Life Insurance	165	142	-	
	515120	Long Term Disability	-	221	-	
	515220	Short Term Disability	-	-	-	
	515260	Unemployment Insurance	464	371	-	
	518140	SEIU Training	63	54	-	
	<b>Salaries &amp; Benefits Total</b>			<b>222,338</b>	<b>170,320</b>	<b>-</b>
		520115	Uniforms-Replacement Clothing	4,500	6,494	-
		520230	Cellular Phone	240	27	-
		520320	Telephone Service	3,600	3,975	-
		520705	Food	-	-	-
		521380	Maint-Copier Machines	-	-	-
		523100	Memberships	-	60	-
		523250	Refunds	10	-	-
		523290	Bank Charges	4,500	5,416	-
		523700	Office Supplies	2,799	296	-
		523800	Printing/Binding	-	998	-
		528960	Lodging	-	995	-
		528980	Meals	-	-	-
		529040	Private Mileage Reimbursement	300	129	-
		529120	Transportation	-	-	-
	<b>Services &amp; Supplies Total</b>			<b>15,949</b>	<b>18,390</b>	<b>-</b>
		536760	Interfnd Exp-Payroll Srvc Fee	-	402	-
		537020	Interfnd Exp-Legal Services	-	246	-
		537080	Interfnd Exp-Miscellaneous	500	-	-
<b>Interfund/Other Charges Total</b>			<b>500</b>	<b>649</b>	<b>-</b>	
<b>Guest Services Total</b>			<b>238,787</b>	<b>189,359</b>	<b>-</b>	



**YTD EXPENDITURES BY PROGRAM AREA**

Program		Business Services				
AREA	ACCOUNT	DESCRIPTION	FY22-23 CURRENT BUDGET	FY22-23 TOTAL ACTUALS (June Prelim #1)	FY23-24 ADOPTED BUDGET	
Events	510040	Regular Salaries	164,429	136,716	327,944	
	510200	Payoff Permanent-Seasonal	-	942	-	
	510320	Temporary Salaries	4,000	17,474	10,000	
	510420	Overtime	13,000	838	5,500	
	510520	Bilingual Pay	-	1,084	2,300	
	510620	Shift Differential	540	487	800	
	510700	Holiday Pay	-	296	600	
	513000	Retirement-Misc.	48,299	14,450	34,583	
	513020	Retirement-Misc Temp	-	985	-	
	513120	Social Security	10,194	9,363	20,333	
	513140	Medicare Tax	2,384	2,447	4,755	
	515040	Flex Benefit Plan	21,552	30,574	54,180	
	515100	Life Insurance	220	171	462	
	515120	Long Term Disability	-	465	1,066	
	515220	Short Term Disability	-	-	-	
	515260	Unemployment Insurance	547	755	983	
	518140	SEIU Training	84	58	147	
	<b>Salaries &amp; Benefits Total</b>			<b>265,249</b>	<b>217,105</b>	<b>463,653</b>
		520010	Herbicide			1,000
		520015	Irrigation Supplies			2,000
		520020	Pest and Insect Control			3,000
		520115	Uniforms-Replacement Clothing	700	1,149	7,500
		520230	Cellular Phone	240	390	480
		520320	Telephone Service			4,000
		520800	Household Expense	-	481	-
		520815	Cleaning and Custodial Supp	2,500	1,417	3,000
		520820	Janitorial Services	-	-	-
		521740	Maint-Parts	-	-	-
		522310	Maint-Building and Improvement	31,000	24,421	35,000
		522320	Maint-Grounds	12,000	-	27,000
		523100	Memberships			120
		523250	Refunds	2,000	1,600	-
		523270	Special Events	-	-	-
		523290	Bank Charges	4,500	3,575	10,300
		523680	Office Equip Non Fixed Assets	-	-	-
		523700	Office Supplies	500	1,261	3,500
		523760	Cmail Postage-Mailing ISF	-	-	-
		523800	Printing/Binding	1,000	217	2,000
		523840	Computer Equipment-Software	-	135	-
	525060	Medical Examinations-Physicals	-	159	125	
	526940	Locks/Keys	-	92	100	
	527660	Operational Marketing	-	-	3,000	
	527840	Training-Education/Tuition	-	-	4,100	
	529040	Private Mileage Reimbursement	300	383	-	
<b>Services &amp; Supplies Total</b>			<b>54,740</b>	<b>35,279</b>	<b>106,225</b>	
	536760	Interfnd Exp-Payroll Srvc Fee	-	479	-	
	537020	Interfnd Exp-Legal Services	-	360	-	
	537080	Interfnd Exp-Miscellaneous	400	-	3,100	
<b>Interfund/Other Charges Total</b>			<b>400</b>	<b>839</b>	<b>3,100</b>	
<b>Events Total</b>			<b>320,389</b>	<b>253,223</b>	<b>572,978</b>	