



BUSINESS SERVICES PROGRAM SUMMARY

FY22-23 BUDGET

	Business Operations	Executive	Fish & Game Commission	Finance	Marketing	Park Residences	Guest Services	Events	Grand Total
DEPTID	931235	931220	931103	931240	931260	931108	931183	931205	
Budgeted REVENUES									
Taxes	7,391,021	-	-	-	-	-	-	-	7,391,021
Fee	1,077,406	-	1,500	-	-	64,000	326,000	365,000	1,833,906
Grants	-	-	-	-	-	-	-	-	-
Other	1,002,000	-	25	-	-	500	-	-	1,002,525
TOTAL REVENUES	9,470,427	-	1,525	-	-	64,500	326,000	365,000	10,227,452
Budgeted EXPENDITURES									
Salaries & Benefits	2,828,737	1,100,991	-	817,842	199,122	-	222,338	265,249	5,434,279
Supplies & Services	2,434,259	28,714	1,050	35,850	33,300	78,500	15,949	54,740	2,682,362
Other/Interfund Charges	285,504	3,000	-	25,000	500	-	500	400	314,904
Capital Assets	85,000	-	-	-	-	11,000	-	-	96,000
Contributions & Transfers	500,000	-	-	-	-	-	-	-	500,000
TOTAL EXPENDITURES	6,133,500	1,132,705	1,050	878,692	232,922	89,500	238,787	320,389	9,027,545
NET GAIN/(LOSS)	3,336,927	(1,132,705)	475	(878,692)	(232,922)	(25,000)	87,213	44,611	1,199,907

FY22-23 ACTUALS

	Business Operations	Executive	Fish & Game Commission	Finance	Marketing	Park Residences	Guest Services	Events	Grand Total
Actual REVENUES									
Taxes	8,615,008	-	-	-	-	-	-	-	8,615,008
Fee	195,943	-	1,755	-	-	63,658	275,043	270,889	807,288
Grants	-	-	-	-	-	-	-	-	-
Other	342,265	-	496	-	-	11,509	-	-	354,271
TOTAL REVENUES	9,153,216	-	2,252	-	-	75,168	275,043	270,889	9,776,567
% of Budget	97%	0%	148%	0%	0%	117%	84%	74%	96%
Actual EXPENDITURES									
Salaries & Benefits	2,240,728	838,234	-	527,096	135,744	-	161,839	204,631	4,108,271
% of Budget	79%	76%		64%	68%		73%	77%	76%
Supplies & Services	1,629,485	37,234	1,000	29,183	11,637	52,268	17,849	33,328	1,811,983
% of Budget	67%	130%	95%	81%	35%	67%	112%	61%	68%
Other/Interfund Charges	179,601	960	-	77,043	211	-	620	796	259,231
% of Budget	63%	32%		308%	42%		124%	199%	82%
Capital Assets	46,967	-	-	-	-	10,529	-	-	57,495
% of Budget	55%					96%			60%
Contributions & Transfers	490,000	-	-	-	-	-	-	-	490,000
% of Budget	98%								98%
TOTAL EXPENDITURES	4,586,780	876,428	1,000	633,321	147,591	62,796	180,308	238,756	6,726,980
% of Budget	75%	77%	95%	72%	63%	70%	76%	75%	75%
NET GAIN/(LOSS)	4,566,437	(876,428)	1,252	(633,321)	(147,591)	12,372	94,735	32,133	3,049,587

YTD EXPENDITURES BY PROGRAM AREA

Program		Business Services									
AREA	ACCOUNT	DESCRIPTION	FY21-22 Actuals	FY22-23 CURRENT BUDGET	Q1	Q2	Q3	APR	MAY	TOTAL ACTUALS	
Business Operations	510040	Regular Salaries	579,560	691,723	85,207	149,294	140,706	48,128	74,234	497,568	
	510200	Payoff Permanent-Seasonal	4,608	-	1,627	3,470	20,274	(25,370)	14,974	14,974	
	510320	Temporary Salaries	-	-	3,933	6,525	3,291	-	-	13,749	
	510420	Overtime	7,076	7,000	530	556	1,587	-	224	2,896	
	510440	Annual Leave Buydown	-	-	-	1,726	-	-	-	1,726	
	510620	Shift Differential	708	1,000	127	187	174	55	84	626	
	510700	Holiday Pay	248	500	-	-	193	-	-	193	
	513000	Retirement-Misc.	73,927	211,848	10,683	17,337	20,473	5,733	8,381	62,606	
	513020	Retirement-Misc Temp	-	-	219	364	184	-	-	767	
	513120	Social Security	36,044	42,886	5,347	9,442	9,505	1,973	4,675	30,941	
	513140	Medicare Tax	8,363	10,031	1,308	2,322	2,271	461	1,093	7,455	
	513150	Supplemental Contribution	1,130,203	1,275,000	1,074,869	-	-	-	201,144	1,276,013	
	515040	Flex Benefit Plan	91,070	97,559	13,539	21,820	23,888	8,095	8,138	75,480	
	515100	Life Insurance	485	605	92	136	148	50	50	476	
	515120	Long Term Disability	1,321	1,305	34	562	501	208	319	1,624	
	515160	Optical Insurance	26	-	-	32	47	16	16	112	
	515200	Retiree Health Ins	-	15,000	-	-	-	-	-	-	
	515220	Short Term Disability	1,503	-	-	-	-	-	-	-	
	515260	Unemployment Insurance	1,927	1,705	312	586	480	144	223	1,746	
	517000	Workers Comp Insurance	342,906	247,344	-	123,672	61,836	61,836	-	247,344	
	518010	Def Comp Ben Mgmt & Conf	149	-	-	202	298	100	150	750	
	518020	Flexible Spending Account Fees	46	-	-	-	-	-	-	-	
	518120	SEIU Pension Plan	21,257	-	3,543	-	-	-	-	3,543	
	518140	SEIU Training	181	231	27	42	37	12	20	138	
	518180	Other Post Employment Benefits	-	225,000	-	-	-	-	-	-	
	Salaries & Benefits Total			2,301,607	2,828,737	1,201,397	338,275	285,891	101,441	313,723	2,240,728
		520010	Herbicide	-	1,000	-	-	-	-	-	-
		520015	Irrigation Supplies	318	2,000	-	-	-	-	-	-
		520020	Pest and Insect Control	3,286	3,000	458	687	687	591	471	2,894
		520115	Uniforms-Replacement Clothing	8,852	2,100	1,383	4,435	(2,276)	21	115	3,679
		520230	Cellular Phone	4,968	6,000	917	1,668	1,643	479	809	5,517
		520320	Telephone Service	3,387	3,600	654	950	924	325	311	3,164
		520330	Communication Services	23,825	24,000	3,991	5,986	5,998	1,850	1,850	19,675
		520705	Food	3,406	4,500	-	173	756	999	674	2,601
	520800	Household Expense	764	200	-	-	-	-	-	-	
	520805	Appliances	-	-	-	-	-	811	-	811	
	520820	Janitorial Services	17,192	50,000	3,148	4,722	6,383	-	6,177	20,429	
	520825	Kitchen And Dining Supplies	13	150	-	-	-	-	-	-	
	520845	Trash	8,870	8,000	1,208	1,841	1,956	614	614	6,233	
	520930	Insurance-Liability	229,648	415,177	-	207,588	103,794	103,794	-	415,177	
	520945	Insurance-Property	164,484	351,877	-	175,939	87,969	87,969	-	351,877	
	521380	Maint-Copier Machines	8,144	11,400	2,007	1,775	1,701	738	650	6,870	
	521420	Maint-Field Equipment	787	1,250	297	(297)	-	-	-	(0)	
	521500	Maint-Motor Vehicles	1,615	10,000	-	-	-	-	31	31	
	521600	Maint-Service Contracts	70,477	75,000	9,605	17,283	16,968	14,421	4,803	63,078	
	521640	Maint-Software	53,600	42,000	-	-	36,574	-	-	36,574	
	521700	Maint-Alarms	8,797	8,900	1,768	8,869	1,295	432	437	12,800	
	521720	Maint-Fire Equipment	-	700	-	-	-	-	-	-	
	521740	Maint-Parts	891	-	181	65	270	266	-	782	
	521780	Maint-Batteries	39	-	-	-	-	-	-	-	
	522310	Maint-Building and Improvement	19,868	35,000	5,130	6,374	6,729	2,249	3,715	24,196	

YTD EXPENDITURES BY PROGRAM AREA

Program		Business Services								
AREA	ACCOUNT	DESCRIPTION	FY21-22 Actuals	FY22-23 CURRENT BUDGET	Q1	Q2	Q3	APR	MAY	TOTAL ACTUALS
Business Operations	522320	Maint-Grounds	13,801	15,500	3,877	3,842	11,486	311	2,335	21,851
	523100	Memberships	1,275	2,000	1,150	109	-	-	772	2,031
	523220	Licenses And Permits	175	24,068	-	422	-	-	-	422
	523230	Miscellaneous Expense	48,218	-	-	1	(1)	-	-	-
	523270	Special Events	-	750	58	(10)	661	-	-	709
	523640	Computer Equip-Non Fixed Asset	10,623	5,000	195	2,356	3,407	-	70	6,028
	523680	Office Equip Non Fixed Assets	284	2,000	-	-	597	-	-	597
	523700	Office Supplies	4,513	4,000	62	2,831	1,289	230	197	4,609
	523760	Cmail Postage-Mailing ISF	3,370	3,906	104	848	856	25	768	2,601
	523800	Printing/Binding	672	-	39	555	-	-	-	594
	523820	Subscriptions	1,587	1,200	50	306	190	90	62	698
	523840	Computer Equipment-Software	76,830	114,500	30,751	7,660	722	763	149	40,046
	524790	RivCo Pro Cost Allocation	-	14,329	3,582	3,582	3,582	1,194	1,194	13,135
	524840	Fingerprinting Services	-	65	101	-	25	-	-	126
	525020	Legal Services	-	-	-	-	1,110	-	-	1,110
	525060	Medical Examinations-Physicals	1,184	450	-	2,372	106	1,347	(921)	2,904
	525330	RMAP Services	117	-	29	77	-	-	-	107
	525440	Professional Services	76,786	37,576	1,009,591	2,331	3,333	(996,882)	2,062	20,436
	525840	RCIT Enterprise	388,868	390,686	97,672	97,672	97,672	32,557	32,557	358,129
	526940	Locks/Keys	249	500	12	-	44	-	46	102
	526960	Small Tools And Instruments	3,192	14,500	237	1,618	331	-	-	2,187
	527160	Shop Supplies	-	1,000	-	-	-	-	-	-
	527280	Awards/Recognition	3,923	5,000	266	4,727	105	-	-	5,097
	527660	Operational Marketing	-	418,468	-	-	-	-	-	-
	527670	Supplies - ISF Costs	1,580	611	-	-	-	-	-	-
	527680	Public Signs	37	1,500	-	-	434	-	-	434
	527690	Fleet Services-ISF Costs	80,382	124,196	20,454	18,166	13,815	(2,708)	9,336	59,063
	527720	Safety-Security Supplies	152	-	-	-	81	-	797	878
	527780	Special Program Expense	-	-	-	-	-	14	-	14
	527840	Training-Education/Tuition	740	14,000	-	40	120	-	-	160
	528140	Conference/Registration Fees	30	-	615	55	1,079	-	-	1,749
	528900	Air Transportation	-	-	-	218	-	-	-	218
	528920	Car Pool Expense	81,951	85,000	9,222	10,110	12,551	2,381	5,327	39,590
	528960	Lodging	-	-	173	520	-	265	1,090	2,049
	529000	Miscellaneous Travel Expense	-	-	-	-	-	12	-	12
	529040	Private Mileage Reimbursement	1,064	-	-	89	201	9	219	517
	529100	Staff Relocation Expense	-	-	-	-	-	-	6,439	6,439
	529160	Volunteer Expense Reimb	625	-	-	373	-	-	-	373
	529500	Electricity	48,874	90,000	22,366	12,411	10,226	3,014	3,272	51,289
	529510	Heating Fuel	353	400	29	82	282	58	32	483
529520	Sewer System	3,513	3,600	607	794	1,621	304	304	3,629	
529550	Water	3,030	3,600	517	803	760	263	339	2,682	
Services & Supplies Total			1,491,228	2,434,259	1,232,508	613,017	438,053	(741,195)	87,101	1,629,485
	536760	Interfnd Exp-Payroll Srvc Fee	1,126	7,476	217	320	272	86	134	1,029
	536840	Interfnd Exp-Co Support Svc	83,324	13,430	-	13,430	-	-	-	13,430
	536910	Interfnd Exp-Fuel	2,233	2,000	548	842	1,479	-	-	2,869
	537020	Interfnd Exp-Legal Services	54,549	56,689	1,365	3,234	7,107	7,657	7,073	26,436
	537080	Interfnd Exp-Miscellaneous	9,582	26,619	420	455	7,039	105	140	8,159
	537090	Interfnd Exp-Personnel Svcs	72,944	79,290	-	39,795	19,673	19,823	-	79,290
	537120	Interfnd Exp-Prof & Spec Svcs	97,996	100,000	48,388	-	-	-	-	48,388
	537290	Interfnd-RivCo Pro Cst Allocatn	18,869	-	-	-	-	-	-	-



YTD EXPENDITURES BY PROGRAM AREA

Program		Business Services								
AREA	ACCOUNT	DESCRIPTION	FY21-22 Actuals	FY22-23 CURRENT BUDGET	Q1	Q2	Q3	APR	MAY	TOTAL ACTUALS
Business Operations	Interfund/Other Charges Total		340,622	285,504	50,938	58,076	35,570	27,670	7,347	179,601
	546160	Equipment-Other	-	85,000	-	-	-	-	46,967	46,967
	Capital Assets Total		-	85,000	-	-	-	-	46,967	46,967
	551000	Operating Transfers-Out	990,000	500,000	-	490,000	-	-	-	490,000
	Contributions & Trfers Total		990,000	500,000	-	490,000	-	-	-	490,000
Business Operations Total			5,123,457	6,133,500	2,484,843	1,499,369	759,514	(612,084)	455,138	4,586,780

YTD EXPENDITURES BY PROGRAM AREA

Program		Business Services									
AREA	ACCOUNT	DESCRIPTION	FY21-22 Actuals	FY22-23 CURRENT BUDGET	Q1	Q2	Q3	APR	MAY	TOTAL ACTUALS	
Executive	510040	Regular Salaries	545,894	720,270	126,778	182,300	163,085	55,116	77,698	604,977	
	510420	Overtime	2,558	1,000	-	1,550	-	-	-	1,550	
	510440	Annual Leave Buydown	33,539	40,000	13,291	10,545	8,215	-	8,379	40,431	
	513000	Retirement-Misc.	82,895	227,177	17,605	25,270	22,596	7,646	11,087	84,203	
	513120	Social Security	30,519	39,674	7,104	8,211	10,615	3,415	5,334	34,680	
	513140	Medicare Tax	8,374	10,443	1,990	2,762	2,483	799	1,248	9,281	
	515040	Flex Benefit Plan	42,580	48,104	10,496	14,111	15,504	5,491	5,491	51,093	
	515100	Life Insurance	356	460	79	96	97	32	32	337	
	515120	Long Term Disability	3,187	4,350	601	864	766	498	700	3,429	
	515160	Optical Insurance	860	1,060	198	239	239	80	80	836	
	515260	Unemployment Insurance	1,723	1,953	362	521	462	155	218	1,719	
	518010	Def Comp Ben Mgmt & Conf	5,108	6,500	1,229	1,748	1,502	500	700	5,679	
	518020	Flexible Spending Account Fees	-	-	-	-	12	4	4	20	
	518180	Other Post Employment Benefits	73	-	-	-	-	-	-	-	
	Salaries & Benefits Total			757,665	1,100,991	179,734	248,217	225,576	73,736	110,970	838,234
		520115	Uniforms-Replacement Clothing	351	350	-	135	134	-	159	428
		520230	Cellular Phone	456	1,200	319	542	503	158	126	1,648
		520360	ISF Communication Radio System	1,970	1,864	311	466	466	155	155	1,553
		520705	Food	218	500	-	294	303	-	-	597
		523100	Memberships	14,304	13,000	184	2,031	800	-	5,720	8,735
		523680	Office Equip Non Fixed Assets	-	2,000	-	-	-	-	-	-
		523700	Office Supplies	2,701	1,000	-	1,784	863	-	80	2,727
		523800	Printing/Binding	-	-	210	580	-	-	-	791
		523820	Subscriptions	34	-	-	-	-	-	-	-
		525060	Medical Examinations-Physicals	106	-	-	-	-	-	-	-
		527280	Awards/Recognition	547	700	-	-	509	-	52	561
		527690	Fleet Services-ISF Costs	1,026	-	91	327	-	-	-	418
		527840	Training-Education/Tuition	1,875	-	-	-	-	-	-	-
		528120	Board/Commission Expense	1,175	1,000	-	-	-	-	-	-
		528140	Conference/Registration Fees	1,649	-	1,845	1,900	700	-	-	4,445
		528220	Photography Expense	65	-	-	-	-	-	-	-
		528900	Air Transportation	2,540	-	230	624	-	-	1,274	2,127
		528960	Lodging	4,079	-	520	2,380	223	-	3,287	6,410
		528980	Meals	237	-	-	194	-	-	40	234
		529010	Parking Validation	-	-	2	52	-	-	-	54
		529040	Private Mileage Reimbursement	7,663	7,100	1,405	1,910	1,761	550	838	6,464
		529080	Rental Vehicles	662	-	-	-	-	-	-	-
		529120	Transportation	323	-	-	42	-	-	-	42
	Services & Supplies Total			41,981	28,714	5,117	13,261	6,263	863	11,731	37,234
	536760	Interfnd Exp-Payroll Svc Fee	499	-	145	167	143	48	72	575	
	537020	Interfnd Exp-Legal Services	1,344	-	-	-	-	-	-	-	
	537080	Interfnd Exp-Miscellaneous	945	3,000	105	70	105	70	35	385	
Interfund/Other Charges Total			2,789	3,000	250	237	248	118	107	960	
Executive Total			802,435	1,132,705	185,100	261,716	232,087	74,717	122,808	876,428	



YTD EXPENDITURES BY PROGRAM AREA

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

YTD EXPENDITURES BY PROGRAM AREA

Program		Business Services								
AREA	ACCOUNT	DESCRIPTION	FY21-22 Actuals	FY22-23 CURRENT BUDGET	Q1	Q2	Q3	APR	MAY	TOTAL ACTUALS
Finance	510040	Regular Salaries	363,286	518,880	69,557	116,220	101,302	33,683	50,261	371,022
	510200	Payoff Permanent-Seasonal	36,412	-	-	1,439	-	-	-	1,439
	510320	Temporary Salaries	528	-	-	-	-	-	-	-
	510420	Overtime	626	3,000	1,784	-	40	-	-	1,824
	510440	Annual Leave Buydown	7,418	7,500	-	-	-	-	4,096	4,096
	513000	Retirement-Misc.	45,853	158,701	8,772	13,980	12,227	4,078	6,105	45,162
	513120	Social Security	22,200	32,170	4,134	6,952	6,058	2,043	3,313	22,500
	513140	Medicare Tax	5,192	7,523	967	1,626	1,417	478	775	5,262
	515040	Flex Benefit Plan	66,563	85,208	13,781	18,283	21,886	8,169	9,545	71,663
	515100	Life Insurance	361	477	83	112	112	37	37	381
	515120	Long Term Disability	901	998	102	338	369	161	243	1,213
	515160	Optical Insurance	213	212	39	48	48	16	16	167
	515220	Short Term Disability	957	-	-	-	-	-	-	-
	515260	Unemployment Insurance	1,275	1,726	212	349	304	102	153	1,119
	518010	Def Comp Ben Mgmt & Conf	1,306	1,300	244	350	300	100	150	1,144
518020	Flexible Spending Account Fees	22	-	-	-	-	-	-	-	
518140	SEIU Training	107	147	21	31	28	10	14	104	
Salaries & Benefits Total			553,222	817,842	99,695	159,727	144,090	48,877	74,707	527,096
	523210	Cash Shortage	160	-	-	-	-	-	-	-
	523230	Miscellaneous Expense	-	-	-	2	(2)	-	-	-
	523260	Sales and Use Tax	4,068	4,500	4,569	-	500	-	-	5,069
	523290	Bank Charges	267	350	165	152	129	33	43	521
	523340	Late Charge	637	500	1	6	-	-	-	7
	523700	Office Supplies	1,234	1,000	348	150	200	14	211	923
	523760	Cmail Postage-Mailing ISF	11	-	-	-	-	-	-	-
	523820	Subscriptions	755	500	860	-	-	-	-	860
	525060	Medical Examinations-Physicals	106	-	-	-	-	-	-	-
	525440	Professional Services	26,400	28,000	15,760	5,640	-	-	-	21,400
	527840	Training-Education/Tuition	-	1,000	-	-	-	-	-	-
	529040	Private Mileage Reimbursement	217	-	51	141	119	7	83	401
Services & Supplies Total			33,855	35,850	21,755	6,090	947	53	337	29,183
	536760	Interfnd Exp-Payroll Svc Fee	26,222	-	193	8,800	8,232	4,881	100	22,206
	537020	Interfnd Exp-Legal Services	817	-	-	1,654	777	417	-	2,848
	537080	Interfnd Exp-Miscellaneous	45	25,000	-	-	5,804	-	10	5,814
	537180	Interfnd Exp-Salary Reimb	5,248	-	-	-	40,736	5,439	-	46,175
Interfund/Other Charges Total			32,332	25,000	193	10,454	55,548	10,738	110	77,043
Finance Total			619,408	878,692	121,643	176,271	200,585	59,667	75,155	633,321

YTD EXPENDITURES BY PROGRAM AREA

Program		Business Services									
AREA	ACCOUNT	DESCRIPTION	FY21-22 Actuals	FY22-23 CURRENT BUDGET	Q1	Q2	Q3	APR	MAY	TOTAL ACTUALS	
Marketing	510040	Regular Salaries	128,212	129,184	24,631	33,048	23,333	4,464	13,603	99,080	
	510200	Payoff Permanent-Seasonal		-	-	-	-	430	-	430	
	510420	Overtime	429	1,000	-	438	398	-	235	1,071	
	513000	Retirement-Misc.	9,911	37,946	1,911	2,565	1,811	346	1,056	7,689	
	513120	Social Security	7,632	8,010	1,445	1,977	1,438	303	858	6,021	
	513140	Medicare Tax	1,785	1,873	338	462	336	71	201	1,408	
	515040	Flex Benefit Plan	20,418	20,527	4,174	5,113	5,566	1,511	3,102	19,466	
	515100	Life Insurance	110	110	27	33	27	5	8	101	
	515120	Long Term Disability		-	-	-	81	15	44	140	
	515220	Short Term Disability	501	-	-	-	-	-	-	-	
	515260	Unemployment Insurance	428	430	74	105	75	13	41	308	
	518140	SEIU Training	42	42	8	11	8	2	4	32	
	Salaries & Benefits Total			169,468	199,122	32,608	43,751	33,072	7,160	19,152	135,744
		520115	Uniforms-Replacement Clothing	-	500	-	-	-	-	-	-
		520230	Cellular Phone	701	2,000	113	760	301	82	84	1,339
		523270	Special Events	113	-	-	-	-	-	-	-
		523620	Books/Publications	303	1,000	-	84	28	-	-	112
		523640	Computer Equip-Non Fixed Asset	-	1,000	-	-	-	-	-	-
		523700	Office Supplies	560	300	-	-	-	-	-	-
		523800	Printing/Binding	49	2,000	-	-	-	-	-	-
		523820	Subscriptions	4	3,000	-	-	-	-	-	-
		523840	Computer Equipment-Software	170	3,000	-	600	-	-	-	600
		527660	Operational Marketing	16,284	20,000	5,084	1,864	1,260	303	865	9,376
		527780	Special Program Expense	-	-	-	-	150	-	-	150
		529040	Private Mileage Reimbursement	340	500	-	-	-	-	59	59
	Services & Supplies Total			18,523	33,300	5,197	3,308	1,739	385	1,008	11,637
		536760	Interfnd Exp-Payroll Srvc Fee	255	-	58	67	53	10	24	211
		537080	Interfnd Exp-Miscellaneous	45	500	-	-	-	-	-	-
	Interfund/Other Charges Total			300	500	58	67	53	10	24	211
	Marketing Total			188,290	232,922	37,863	47,126	34,864	7,555	20,184	147,591

YTD EXPENDITURES BY PROGRAM AREA

Program		Business Services									
AREA	ACCOUNT	DESCRIPTION	FY21-22 Actuals	FY22-23 CURRENT BUDGET	Q1	Q2	Q3	APR	MAY	TOTAL ACTUALS	
Park Residences	520020	Pest and Insect Control	5,720	5,000	583	1,013	1,608	-	-	3,203	
	521740	Maint-Parts	107	-	-	203	-	-	-	203	
	522310	Maint-Building and Improvement	35,139	72,500	8,185	15,575	10,021	8,423	-	42,203	
	522320	Maint-Grounds	793	-	-	5,863	-	-	-	5,863	
	523290	Bank Charges	-	500	-	-	-	-	-	-	
	526940	Locks/Keys	-	-	-	-	57	-	-	57	
	526960	Small Tools And Instruments	231	-	-	286	-	-	-	286	
	527720	Safety-Security Supplies	-	500	-	-	-	-	-	-	
	529500	Electricity	-	-	-	-	28	197	225	451	
	529510	Heating Fuel	274	-	-	-	-	-	-	-	
	529520	Sewer System	350	-	-	-	-	-	-	-	
	Services & Supplies Total			42,613	78,500	8,768	22,940	11,714	8,620	225	52,268
		546160	Equipment-Other		11,000	-	10,529	-	-	-	10,529
Capital Assets Total				11,000	-	10,529	-	-	-	10,529	
Park Residences Total			42,613	89,500	8,768	33,469	11,714	8,620	225	62,796	

YTD EXPENDITURES BY PROGRAM AREA

Program		Business Services									
AREA	ACCOUNT	DESCRIPTION	FY21-22 Actuals	FY22-23 CURRENT BUDGET	Q1	Q2	Q3	APR	MAY	TOTAL ACTUALS	
Guest Services	510040	Regular Salaries	129,151	139,500	19,525	35,413	31,227	10,395	15,796	112,355	
	510420	Overtime	914	500	131	272	170	-	-	573	
	510520	Bilingual Pay	1,136	1,300	38	111	166	76	114	505	
	510620	Shift Differential	78	-	-	133	-	-	-	133	
	510700	Holiday Pay	-	-	-	170	-	-	-	170	
	513000	Retirement-Misc.	16,022	47,522	2,210	3,896	3,203	1,055	1,598	11,962	
	513120	Social Security	8,232	8,649	1,213	2,238	1,959	649	986	7,046	
	513140	Medicare Tax	1,925	2,023	284	523	458	152	231	1,648	
	515040	Flex Benefit Plan	29,643	22,152	5,074	8,947	7,774	2,469	2,469	26,733	
	515100	Life Insurance	133	165	25	41	41	14	14	135	
	515120	Long Term Disability	-	-	-	-	102	34	51	187	
	515220	Short Term Disability	700	-	-	-	-	-	-	-	
	515260	Unemployment Insurance	428	464	58	109	94	31	47	339	
	518140	SEIU Training	60	63	9	17	15	5	7	52	
	Salaries & Benefits Total			188,423	222,338	28,567	51,870	45,209	14,879	21,314	161,839
		520115	Uniforms-Replacement Clothing	854	4,500	(89)	(160)	5,409	241	1,137	6,539
		520230	Cellular Phone	-	240	-	-	27	-	-	27
		520320	Telephone Service	3,670	3,600	1,690	893	798	289	279	3,948
		520705	Food	54	-	-	-	-	-	-	-
		521380	Maint-Copier Machines	21	-	-	-	-	-	-	-
		523100	Memberships	-	-	-	60	-	-	-	60
		523250	Refunds	224	10	-	-	-	-	-	-
		523290	Bank Charges	4,953	4,500	1,332	1,176	1,285	556	508	4,857
		523700	Office Supplies	375	2,799	-	-	168	-	128	296
		523800	Printing/Binding	-	-	438	-	561	-	-	998
		528960	Lodging	763	-	-	-	-	-	995	995
		528980	Meals	132	-	-	-	-	-	-	-
		529040	Private Mileage Reimbursement	-	300	129	-	-	-	-	129
		529120	Transportation	26	-	-	-	-	-	-	-
	Services & Supplies Total			11,071	15,949	3,499	1,969	8,247	1,086	3,048	17,849
		536760	Interfnd Exp-Payroll Srvc Fee	387	-	87	129	86	29	43	374
		537020	Interfnd Exp-Legal Services	-	-	246	-	-	-	-	246
		537080	Interfnd Exp-Miscellaneous	45	500	-	-	-	-	-	-
Interfund/Other Charges Total			432	500	333	129	86	29	43	620	
Guest Services Total			199,926	238,787	32,400	53,967	53,542	15,994	24,405	180,308	

YTD EXPENDITURES BY PROGRAM AREA

Program		Business Services								
AREA	ACCOUNT	DESCRIPTION	FY21-22 Actuals	FY22-23 CURRENT BUDGET	Q1	Q2	Q3	APR	MAY	TOTAL ACTUALS
Events	510040	Regular Salaries	113,128	164,429	25,756	29,814	36,946	14,643	22,168	129,327
	510200	Payoff Permanent-Seasonal	-	-	942	-	-	-	-	942
	510320	Temporary Salaries	4,198	4,000	8,754	8,720	-	-	-	17,474
	510420	Overtime	3,020	13,000	68	278	262	53	-	661
	510520	Bilingual Pay	168	-	224	286	225	109	180	1,024
	510620	Shift Differential	392	540	69	169	43	70	49	400
	510700	Holiday Pay	-	-	-	-	296	-	-	296
	513000	Retirement-Misc.	9,653	48,299	2,557	3,049	3,719	1,447	2,201	12,973
	513020	Retirement-Misc Temp	148	-	491	494	-	-	-	985
	513120	Social Security	7,469	10,194	1,711	1,936	2,401	942	1,409	8,400
	513140	Medicare Tax	1,785	2,384	529	582	562	220	330	2,222
	515040	Flex Benefit Plan	32,445	21,552	4,617	5,403	10,613	3,971	3,980	28,584
	515100	Life Insurance	131	220	38	36	48	19	20	161
	515120	Long Term Disability	179	-	16	162	120	47	72	417
	515220	Short Term Disability	528	-	-	-	-	-	-	-
	515260	Unemployment Insurance	507	547	247	243	111	43	67	711
518140	SEIU Training	60	84	12	11	16	6	10	55	
Salaries & Benefits Total			173,811	265,249	46,032	51,183	55,360	21,572	30,485	204,631
	520115	Uniforms-Replacement Clothing	236	700	-	-	440	-	-	440
	520230	Cellular Phone	52	240	51	100	114	41	42	348
	520800	Household Expense	89	-	-	-	-	-	157	157
	520815	Cleaning and Custodial Supp	3,058	2,500	424	424	416	-	-	1,263
	520820	Janitorial Services	2,225	-	-	-	-	-	-	-
	521740	Maint-Parts	724	-	-	-	-	-	-	-
	522310	Maint-Building and Improvement	2,486	31,000	1,194	22,830	103	27	266	24,421
	522320	Maint-Grounds	-	12,000	-	-	-	-	-	-
	523250	Refunds	-	2,000	-	-	-	1,600	-	1,600
	523270	Special Events	2,252	-	-	-	-	-	-	-
	523290	Bank Charges	2,331	4,500	953	602	728	399	400	3,082
	523680	Office Equip Non Fixed Assets	325	-	-	-	-	-	-	-
	523700	Office Supplies	330	500	94	974	79	114	-	1,261
	523760	Cmail Postage-Mailing ISF	26	-	-	-	-	-	-	-
	523800	Printing/Binding	422	1,000	-	156	(4)	65	-	217
	523840	Computer Equipment-Software	-	-	-	-	-	135	-	135
	525060	Medical Examinations-Physicals	506	-	-	-	159	-	-	159
	526940	Locks/Keys	649	-	92	-	-	-	-	92
	527660	Operational Marketing	411	-	-	-	-	-	-	-
	527840	Training-Education/Tuition	60	-	-	-	-	-	-	-
	529040	Private Mileage Reimbursement	60	300	154	-	-	-	-	154
Services & Supplies Total			16,242	54,740	2,961	25,085	2,036	2,381	865	33,328
	536760	Interfnd Exp-Payroll Svc Fee	450	-	154	91	96	38	57	436
	537020	Interfnd Exp-Legal Services	-	-	284	76	-	-	-	360
	537080	Interfnd Exp-Miscellaneous	45	400	-	-	-	-	-	-
Interfund/Other Charges Total			495	400	438	167	96	38	57	796
Events Total			190,549	320,389	49,431	76,435	57,491	23,991	31,408	238,756
Grand Total			7,167,679	9,027,545	2,920,047	2,148,353	1,350,797	(421,539)	729,323	6,726,980