



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	931235	931220	931103	931240	931260	931250	931108	931205	931270	
Budgeted REVENUES										
Taxes	7,853,000	-	-	-	-	-	-	-	-	7,853,000
Fee	725,622	-	4,000	-	-	-	64,000	710,000	110,000	1,613,622
Grants	-	-	-	-	-	-	-	-	-	-
Other	140	-	50	-	-	-	500	6,000	1,700,000	1,706,690
TOTAL REVENUES	8,578,762	-	4,050	-	-	-	64,500	716,000	1,810,000	11,173,312
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	48,300	4,050	38,500	38,550	-	79,500	106,225	469,500	3,111,079
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	1,400,000	-	-	-	-	-	-	-	-	1,400,000
TOTAL EXPENDITURES	6,711,965	1,064,521	4,050	864,061	227,425	271,897	89,500	572,978	1,506,033	11,312,430
NET GAIN/(LOSS)	1,866,797	(1,064,521)	-	(864,061)	(227,425)	(271,897)	(25,000)	143,022	303,967	(139,118)

FY23-24 ACTUALS

	Business Operations	Executive	Fish & Game Commission	Finance	Marketing	Human Resources	Park Residences	Events	SARB Management	Grand Total
Actual REVENUES										
Taxes	5,411,337	-	-	-	-	-	-	-	-	5,411,337
Fee	82,654	-	1,310	-	-	-	51,708	502,107	257,290	895,069
Grants	-	-	-	-	-	-	-	-	-	-
Other	564,145	-	753	-	-	-	15,913	3,588	-	584,399
TOTAL REVENUES	6,058,136	-	2,063	-	-	-	67,622	505,695	257,290	6,890,805
% of Budget	71%	0%	51%	0%	0%	0%	105%	71%	14%	62%
Actual EXPENDITURES										
Salaries & Benefits	2,057,157	703,162	-	401,986	109,099	-	-	324,218	375,938	3,971,560
% of Budget	74%	69%	-	62%	58%	0%	-	70%	41%	63%
Supplies & Services	1,402,259	42,585	1,643	23,330	22,939	-	44,969	45,614	107,287	1,690,627
% of Budget	60%	88%	41%	61%	60%	-	57%	43%	23%	54%
Other/Interfund Charges	264,479	2,846	-	32,755	176	-	-	744	2,959	303,961
% of Budget	133%	114%	-	19%	16%	-	-	24%	25%	77%
Capital Assets	-	-	-	-	-	-	9,593	-	208,789	218,382
% of Budget	0%	-	-	-	-	-	96%	-	209%	171%
Contributions & Transfers	1,400,000	-	-	-	-	-	-	-	-	1,400,000
% of Budget	100%	-	-	-	-	-	-	-	-	100%
TOTAL EXPENDITURES	5,123,895	748,593	1,643	458,072	132,214	-	54,562	370,576	694,974	7,584,530
% of Budget	76%	70%	41%	53%	58%	0%	61%	65%	46%	67%
NET GAIN/(LOSS)	934,241	(748,593)	420	(458,072)	(132,214)	-	13,060	135,119	(437,684)	(693,724)

YTD EXPENDITURES BY PROGRAM AREA

Program		Business Services									
AREA	ACCOUNT	DESCRIPTION	FY22-23 Actuals	FY23-24 CURRENT BUDGET	Q1	Q2	JAN	FEB	MAR	TOTAL ACTUALS	
Business Operations	510040	Regular Salaries	576,586	855,802	146,395	199,834	69,118	73,322	73,046	561,715	
	510200	Payoff Permanent-Seasonal	-	-	2,992	9,386	-	(10,733)	3,666	5,312	
	510320	Temporary Salaries	13,749	12,000	1,168	23,279	12,076	9,883	7,477	53,884	
	510420	Overtime	2,971	7,000	513	2,362	192	461	1,580	5,108	
	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	65	75	67	622	
	510700	Holiday Pay	646	500	454	746	-	-	-	1,200	
	513000	Retirement-Misc.	71,637	115,649	18,707	30,660	9,510	9,940	9,804	78,622	
	513020	Retirement-Misc Temp	767	-	65	717	383	309	66	1,540	
	513120	Social Security	35,825	53,061	9,285	13,723	4,501	4,223	4,899	36,632	
	513140	Medicare Tax	8,597	12,409	2,188	3,396	1,152	1,051	1,180	8,967	
	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	16,877	14,845	105,527	
	515100	Life Insurance	557	806	153	177	72	78	75	555	
	515120	Long Term Disability	1,960	3,459	609	813	278	302	290	2,292	
	515160	Optical Insurance	136	191	35	43	14	14	14	120	
	515200	Retiree Health Ins	-	-	-	-	-	-	-	-	
	515220	Short Term Disability	-	-	-	-	-	-	-	-	
	515260	Unemployment Insurance	1,974	2,568	411	596	224	237	171	1,640	
	517000	Workers Comp Insurance	247,344	-	-	104,680	67,974	-	(15,634)	157,020	
	518010	Def Comp Ben Mgmt & Conf	908	1,300	242	350	100	100	100	892	
	518020	Flexible Spending Account Fees	-	-	6	12	4	8	8	38	
	518120	SEIU Pension Plan	3,543	-	-	-	-	-	-	-	
	518140	SEIU Training	159	231	37	55	19	20	20	152	
	518180	Other Post Employment Benefits	-	300,000	80	65	72	76	71	363	
	Salaries & Benefits Total			2,335,100	2,769,268	1,241,804	427,555	179,761	106,293	101,744	2,057,157
	520010	Herbicide	-	-	-	-	-	-	-	-	
	520015	Irrigation Supplies	-	-	-	-	-	-	-	-	
	520020	Pest and Insect Control	2,816	-	-	-	246	269	269	784	
	520115	Uniforms-Replacement Clothing	4,741	2,100	728	1,509	-	-	1,183	3,420	
	520230	Cellular Phone	7,357	7,000	1,647	2,432	891	989	1,262	7,221	
	520320	Telephone Service	3,759	3,600	586	894	299	299	299	2,378	
	520330	Communication Services	23,374	24,000	6,173	1,205	1,116	1,121	1,121	10,737	
	520360	ISF Communication Radio System	-	11,493	-	-	-	-	-	-	
520705	Food	3,988	6,000	25	-	-	300	3,840	4,166		
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	3,089	3,089	24,710		
520825	Kitchen And Dining Supplies	-	-	-	-	-	-	-	-		
520845	Trash	7,346	9,000	1,349	2,023	674	752	757	5,555		
520930	Insurance-Liability	415,177	767,021	191,755	103,548	191,755	-	(44,104)	442,955		
520945	Insurance-Property	351,877	369,471	92,368	49,879	92,368	-	(21,245)	213,370		
521360	Maint-Computer Equip	-	-	-	-	-	-	-	1,611		
521380	Maint-Copier Machines	8,562	12,000	1,286	1,600	784	1,122	771	5,562		
521420	Maint-Field Equipment	2,253	1,000	-	522	633	695	-	1,850		
521500	Maint-Motor Vehicles	31	5,000	2,375	1,470	135	(55)	-	3,925		
521600	Maint-Service Contracts	72,683	80,000	8,770	13,155	4,385	4,385	4,385	35,080		
521640	Maint-Software	36,574	42,000	-	-	-	37,934	-	37,934		
521660	Maint-Telephone	465	-	232	232	232	-	(232)	465		
521700	Maint-Alarms	12,800	15,000	1,802	2,448	-	455	941	5,646		
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	1,066	15,481	39,492		
522320	Maint-Grounds	38,149	-	1,713	7,740	1,850	1,646	5,842	18,792		
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		
523620	Books/Publications	-	-	-	-	-	365	-	365		
523640	Computer Equip-Non Fixed Asset	8,677	5,000	2,305	811	5,190	-	1,887	10,192		
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	844	326	5,229		
523760	Cmail Postage-Mailing ISF	3,414	3,906	565	781	263	276	262	2,146		
523800	Printing/Binding	1,477	600	-	449	-	-	-	449		
523820	Subscriptions	856	1,200	73	28	131	18	18	268		
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	2,238	2,238	694	15,507		
524840	Fingerprinting Services	126	65	-	-	-	-	-	-		
525020	Legal Services	1,110	-	-	-	-	-	-	-		
525060	Medical Examinations-Physicals	2,904	450	53	2,169	1,562	-	(906)	2,878		
525260	Research/Statistics	-	-	-	-	25	-	-	25		
525330	RMAP Services	184	-	-	42	-	-	-	42		
525440	Professional Services	29,706	22,249	2,452	12,273	1,938	2,621	10,504	29,789		
525840	RCT Enterprise	390,686	388,829	97,207	59,944	32,402	32,402	10,045	232,001		
526420	Advertising	-	-	1,095	-	-	-	-	1,095		
526530	Rent-Lease Equipment	-	-	662	-	-	-	-	662		
526940	Locks/Keys	102	500	-	47	-	-	162	209		
526950	Maintenance Tools	182	-	-	-	-	-	-	-		
526960	Small Tools And Instruments	2,005	1,000	329	570	1,074	339	700	3,012		
527160	Shop Supplies	-	-	-	-	-	-	-	-		
527280	Awards/Recognition	5,097	5,000	53	525	5,186	286	246	6,296		
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	3,216	12,635	67,021		
527700	Recreation Supplies	-	-	588	291	110	-	-	989		
527720	Safety-Security Supplies	878	-	63	-	-	205	1,060	1,327		

YTD EXPENDITURES BY PROGRAM AREA

Program		Business Services									
AREA	ACCOUNT	DESCRIPTION	FY22-23 Actuals	FY23-24 CURRENT BUDGET	Q1	Q2	JAN	FEB	MAR	TOTAL ACTUALS	
Business Operations	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	140,193	65,829	16,360	6,324	6,677	(51,954)	43,235	
	528960	Lodging	2,049	-	-	-	92	-	-	92	
	528980	Meals	36	-	-	-	-	-	-	-	
	529000	Miscellaneous Travel Expense	12	-	-	-	-	-	-	-	
	529040	Private Mileage Reimbursement	663	-	85	769	151	19	601	1,625	
	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	3,070	3,030	50,134	
	529510	Heating Fuel	514	400	30	62	45	44	15	196	
	529520	Sewer System	4,237	3,600	607	458	71	59	71	1,266	
	529550	Water	3,136	3,600	527	730	227	222	224	1,929	
		Services & Supplies Total	1,739,586	2,326,454	597,725	356,025	376,054	106,966	(34,511)	1,402,259	
		536760	Interfnd Exp-Payroll Srvc Fee	1,115	280	350	495	172	167	167	1,350
		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	-	1,431
		537020	Interfnd Exp-Legal Services	26,303	65,124	1,553	3,731	1,291	1,049	4,739	12,363
		537080	Interfnd Exp-Miscellaneous	15,094	19,115	834	1,350	9,255	240	140	11,819
		537090	Interfnd Exp-Personnel Svcs	79,290	79,290	19,823	10,704	19,863	30	(4,629)	45,790
		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	65,409	1,947	417	264,479	
		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	621,223	215,206	1,050,044	5,123,895

YTD EXPENDITURES BY PROGRAM AREA

Program		Business Services									
AREA	ACCOUNT	DESCRIPTION	FY22-23 Actuals	FY23-24 CURRENT BUDGET	Q1	Q2	JAN	FEB	MAR	TOTAL ACTUALS	
Executive	510040	Regular Salaries	693,412	732,147	134,385	194,747	55,705	58,242	58,242	501,322	
	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	9,040	9,040	77,635	
	513120	Social Security	40,162	41,833	8,259	9,237	3,443	3,601	3,601	28,140	
	513140	Medicare Tax	10,563	10,616	2,075	3,205	805	842	842	7,770	
	515040	Flex Benefit Plan	58,314	58,416	11,952	14,631	5,053	5,053	5,053	41,742	
	515100	Life Insurance	378	400	65	96	32	32	32	258	
	515120	Long Term Disability	4,228	6,941	1,215	1,760	504	518	518	4,516	
	515160	Optical Insurance	957	955	173	214	72	72	72	601	
	515260	Unemployment Insurance	1,960	2,198	345	500	143	147	147	1,282	
	518010	Def Comp Ben Mgmt & Conf	6,472	6,500	1,207	1,748	500	500	500	4,455	
	518020	Flexible Spending Account Fees	26	-	10	12	4	4	4	34	
	518180	Other Post Employment Benefits	-	-	-	-	-	-	-	-	
	Salaries & Benefits Total			969,123	1,013,721	189,314	282,863	74,883	78,051	78,051	703,162
	520115	Uniforms-Replacement Clothing	428	350	-	-	-	143	25	168	
	520220	County Radio 700 MHz System	-	2,000	-	-	-	-	-	-	
	520230	Cellular Phone	2,036	2,000	343	470	298	170	170	1,451	
	520360	ISF Communication Radio System	1,864	-	274	410	137	137	137	1,095	
	520705	Food	692	-	-	211	-	41	-	252	
	523100	Memberships	8,735	15,000	125	2,285	-	-	4,400	6,810	
	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	295	4	2,340	
	523760	Cmail Postage-Mailing ISF	29	-	-	-	-	-	-	-	
523800	Printing/Binding	791	-	-	-	-	-	-	-		
523820	Subscriptions	889	-	64	64	64	32	32	256		
523840	Computer Equipment-Software	149	-	298	1,627	298	149	179	2,551		
525060	Medical Examinations-Physicals	-	-	-	-	-	-	-	-		
525160	Photography Services	-	-	-	-	450	-	-	450		
525440	Professional Services	-	-	5,380	-	-	-	-	5,380		
527280	Awards/Recognition	561	700	-	-	-	304	23	327		
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	414	-	1,629		
528220	Photography Expense	-	-	-	-	-	-	-	-		
528900	Air Transportation	2,127	-	-	562	266	204	-	1,032		
528960	Lodging	6,410	-	1,880	4,620	-	362	-	6,862		
528980	Meals	280	-	16	240	-	-	88	345		
529000	Miscellaneous Travel Expense	-	-	-	-	-	-	10	10		
529010	Parking Validation	54	-	105	144	-	-	-	249		
529040	Private Mileage Reimbursement	7,603	6,600	1,527	2,504	621	556	691	5,898		
529080	Rental Vehicles	-	-	-	-	-	-	223	223		
529120	Transportation	42	-	-	103	-	-	111	215		
Services & Supplies Total			41,839	48,300	12,854	17,445	3,386	2,807	6,094	42,585	
536760	Interfund Exp-Payroll Srvc Fee	623	-	158	188	54	54	54	508		
536761	Interfund Exp-Payroll Services	-	-	-	-	-	-	-	-		
537020	Interfund Exp-Legal Services	-	-	-	484	-	-	-	484		
537080	Interfund Exp-Miscellaneous	735	2,500	105	325	35	55	1,334	1,854		
Interfund/Other Charges Total			1,358	2,500	263	997	89	109	1,388	2,846	
Executive Total			1,012,319	1,064,521	202,432	301,305	78,357	80,967	85,533	748,593	

YTD EXPENDITURES BY PROGRAM AREA

Program			Business Services							
AREA	ACCOUNT	DESCRIPTION	FY22-23 Actuals	FY23-24 CURRENT BUDGET	Q1	Q2	JAN	FEB	MAR	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	JAN	FEB	MAR	TOTAL ACTUALS
Fish & Game Commission	523270	Special Events			-	-			885	885
	527780	Special Program Expense	-	4,000	-	-	-	759	-	759
	528120	Board/Commission Expense	1,000	50	-	-	-	-	-	-
		Services & Supplies Total	1,000	4,050	-	-	-	759	885	1,643
Fish & Game Commission Total			1,000	4,050	-	-	-	759	885	1,643

YTD EXPENDITURES BY PROGRAM AREA

Program		Business Services									
AREA	ACCOUNT	DESCRIPTION	FY22-23 Actuals	FY23-24 CURRENT BUDGET	Q1	Q2	JAN	FEB	MAR	TOTAL ACTUALS	
Finance	510040	Regular Salaries	420,065	455,842	72,197	101,986	32,064	29,791	34,196	270,234	
	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	4,254	4,606	37,918	
	513120	Social Security	25,758	28,262	4,398	6,162	1,761	1,758	2,017	16,097	
	513140	Medicare Tax	6,024	6,609	1,029	1,441	412	411	472	3,765	
	515040	Flex Benefit Plan	83,828	93,900	17,840	26,738	8,863	7,195	8,863	69,500	
	515100	Life Insurance	433	476	76	119	38	32	38	303	
	515120	Long Term Disability	1,453	2,157	358	588	165	148	170	1,428	
	515160	Optical Insurance	191	191	34	43	14	14	14	120	
	515220	Short Term Disability	-	-	-	-	-	-	-	-	
	515260	Unemployment Insurance	1,261	1,368	197	344	96	79	97	812	
	518010	Def Comp Ben Mgmt & Conf	1,303	1,300	241	350	100	100	100	891	
	518020	Flexible Spending Account Fees	-	-	-	-	-	-	-	-	
	518140	SEIU Training	116	126	19	28	9	8	9	72	
		Salaries & Benefits Total		603,895	650,561	107,146	152,548	47,918	43,791	50,582	401,986
		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	-	70	70	336
		523340	Late Charge	7	500	2	14	5	2	-	24
		523700	Office Supplies	909	1,000	45	38	346	4	509	943
		523760	Cmail Postage-Mailing ISF	-	-	-	-	-	-	-	-
		523820	Subscriptions	860	1,000	122	80	72	40	35	349
		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	4	305	825
			Services & Supplies Total	52,366	38,500	12,577	8,901	811	121	920	23,330
		536760	Interfnd Exp-Payroll Srv Fee	30,884	-	190	5,476	8,167	(9,984)	75	3,924
		536761	Interfund Exp-Payroll Services	-	-	-	-	-	-	-	-
		537020	Interfnd Exp-Legal Services	2,848	-	161	-	-	141	-	303
		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	1,813	1,813	28,480
			Interfund/Other Charges Total	105,360	175,000	17,048	11,869	9,979	(8,030)	1,888	32,755
	Finance Total			761,621	864,061	136,772	173,319	58,709	35,882	53,390	458,072

YTD EXPENDITURES BY PROGRAM AREA

Program		Business Services									
AREA	ACCOUNT	DESCRIPTION	FY22-23 Actuals	FY23-24 CURRENT BUDGET	Q1	Q2	JAN	FEB	MAR	TOTAL ACTUALS	
Marketing	510040	Regular Salaries	117,107	136,413	21,778	25,149	9,769	9,769	10,077	76,543	
	510200	Payoff Permanent-Seasonal	430	-	-	1,347	-	-	-	1,347	
	510420	Overtime	1,071	1,000	88	290	-	-	343	721	
	510520	Bilingual Pay	-	-	-	-	-	54	109	163	
	513000	Retirement-Misc.	9,090	10,913	1,742	3,686	1,340	1,344	1,377	9,488	
	513120	Social Security	7,138	8,457	1,359	1,666	603	606	653	4,887	
	513140	Medicare Tax	1,669	1,978	318	390	141	142	153	1,143	
	515040	Flex Benefit Plan	23,194	28,008	4,843	3,914	1,746	1,737	1,939	14,179	
	515100	Life Insurance	118	132	25	22	11	11	12	81	
	515120	Long Term Disability	198	443	80	82	32	32	33	259	
	515220	Short Term Disability	-	-	-	-	-	-	-	-	
	515260	Unemployment Insurance	360	409	68	69	27	27	76	265	
	518140	SEIU Training	37	42	7	8	3	3	3	25	
		Salaries & Benefits Total	160,413	187,795	30,308	36,621	13,671	13,724	14,774	109,099	
		520115	Uniforms-Replacement Clothing	-	750	-	-	-	-	-	-
		520230	Cellular Phone	1,507	2,000	167	918	84	84	84	1,337
		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	-	-	-	699	-	699
		523940	Recruiting Expense	75	-	-	-	-	-	-	-
		525060	Medical Examinations-Physicals	53	-	-	106	-	-	-	106
		527280	Awards/Recognition	-	-	-	-	-	-	161	161
		527660	Operational Marketing	15,402	25,000	1,698	4,777	1,258	670	7,705	16,108
		527780	Special Program Expense	150	-	-	-	-	-	-	-
		527840	Training-Education/Tuition	-	500	-	-	-	-	-	-
		528140	Conference/Registration Fees	-	-	-	-	400	-	-	400
		529040	Private Mileage Reimbursement	59	-	-	-	-	-	117	117
		Services & Supplies Total	17,957	38,550	2,037	8,600	2,783	1,452	8,067	22,939	
		536760	Interfund Exp-Payroll Srvc Fee	230	-	63	48	22	22	22	176
		536761	Interfund Exp-Payroll Services	-	-	-	-	-	-	-	-
		537080	Interfund Exp-Miscellaneous	45	1,080	-	-	-	-	-	-
		Interfund/Other Charges Total	275	1,080	63	48	22	22	22	176	
	Marketing Total			178,645	227,425	32,408	45,270	16,476	15,198	22,863	132,214

YTD EXPENDITURES BY PROGRAM AREA

Program		Business Services									
AREA	ACCOUNT	DESCRIPTION	FY22-23 Actuals	FY23-24 CURRENT BUDGET	Q1	Q2	JAN	FEB	MAR	TOTAL ACTUALS	
Park Residences	520020	Pest and Insect Control	3,806	5,000	708	1,327	90	693	232	3,051	
	520115	Uniforms-Replacement Clothing	-	1,500	162	130	-	-	-	292	
	520230	Cellular Phone	-	3,500	473	731	244	244	244	1,935	
	520320	Telephone Service	-	-	-	115	29	29	29	203	
	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	58,000	1,281	12,033	5,446	3,786	5,919	28,466	
	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	-	-	1,492	1,917	
	527690	Fleet Services-ISF Costs	-	-	684	(684)	-	-	-	-	
	527720	Safety-Security Supplies	-	500	-	-	-	-	23	23	
	527840	Training-Education/Tuition	-	5,000	-	-	-	-	3,500	3,500	
	528920	Car Pool Expense	-	-	1,083	(1,083)	-	-	-	-	
	529500	Electricity	749	-	1,016	818	309	-	547	2,690	
	529510	Heating Fuel	-	-	-	-	-	-	-	-	
	529520	Sewer System	-	-	-	401	-	-	-	401	
	529550	Water	87	-	327	212	63	67	63	733	
		Services & Supplies Total		68,661	79,500	6,165	14,559	7,378	4,819	12,048	44,969
		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	7,378	4,819	12,048	54,562

YTD EXPENDITURES BY PROGRAM AREA

Program		Business Services									
AREA	ACCOUNT	DESCRIPTION	FY22-23 Actuals	FY23-24 CURRENT BUDGET	Q1	Q2	JAN	FEB	MAR	TOTAL ACTUALS	
Guest Services & Events	510040	Regular Salaries	279,169	327,944	53,732	87,024	24,944	24,896	24,870	215,467	
	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	-	-	14	736	
	510421	Overtime-Holiday	-	-	-	-	-	-	-	-	
	510520	Bilingual Pay	1,829	2,300	424	615	128	169	157	1,492	
	510620	Shift Differential	698	800	172	321	12	14	39	557	
	510700	Holiday Pay	466	600	460	-	-	-	-	460	
	513000	Retirement-Misc.	28,779	34,583	6,007	9,376	2,672	2,679	2,685	23,419	
	513020	Retirement-Misc Temp	985	-	-	217	126	-	-	344	
	513120	Social Security	17,925	20,333	3,431	5,502	1,559	1,559	1,515	13,565	
	513140	Medicare Tax	4,449	4,755	802	1,343	397	365	354	3,262	
	515040	Flex Benefit Plan	65,038	54,180	14,525	19,661	6,799	6,774	9,367	57,125	
	515100	Life Insurance	346	462	74	100	34	33	33	274	
	515120	Long Term Disability	726	1,066	176	283	81	81	81	701	
	515220	Short Term Disability	-	-	-	-	-	-	-	-	
	515260	Unemployment Insurance	1,159	983	148	249	74	68	68	607	
	518140	SEU Training	124	147	25	39	11	11	11	97	
	Salaries & Benefits Total			422,973	463,653	80,254	129,026	39,097	36,648	39,194	324,218
		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)	1,467	741	5,924
		520230	Cellular Phone	458	480	84	126	42	42	42	335
		520320	Telephone Service	4,256	4,000	701	458	202	210	467	2,037
		520705	Food	-	-	-	-	-	-	-	-
		520800	Household Expense	701	-	178	-	29	-	-	207
		520815	Cleaning and Custodial Supp	1,417	3,000	160	1,209	388	23	555	2,334
		520820	Janitorial Services	-	-	-	-	-	-	-	-
	521380	Maint-Copier Machines	-	-	-	-	-	-	-	-	
	521420	Maint-Field Equipment	-	-	-	54	-	-	-	54	
	521660	Maint-Telephone	-	-	-	-	-	-	232	232	
	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	-	-	-	-	-	50	144	194	
	523290	Bank Charges	8,992	10,300	2,695	1,993	383	895	807	6,773	
	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	63	75	756	
	523760	Cmail Postage-Mailing ISF	-	-	-	-	-	-	-	-	
	523800	Printing/Binding	1,215	2,000	-	-	892	-	2,460	3,352	
	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	-	-	-	-	-	-	-	-	
Services & Supplies Total			77,963	106,225	14,483	11,690	11,169	2,750	5,523	45,614	
	536760	Interfnd Exp-Payroll Svc Fee	881	-	201	285	86	86	86	744	
	536761	Interfund Exp-Payroll Services	-	-	-	-	-	-	-	-	
	537020	Interfnd Exp-Legal Services	606	-	-	-	-	-	-	-	
	537080	Interfnd Exp-Miscellaneous	549	3,100	-	-	-	-	-	-	
Interfund/Other Charges Total			2,037	3,100	201	285	86	86	86	744	
Guest Services & Events Total			502,973	572,978	94,938	141,000	50,351	39,483	44,803	370,576	

YTD EXPENDITURES BY PROGRAM AREA

Program		Business Services									
AREA	ACCOUNT	DESCRIPTION	FY22-23 Actuals	FY23-24 CURRENT BUDGET	Q1	Q2	JAN	FEB	MAR	TOTAL ACTUALS	
SARB Management	510040	Regular Salaries	-	655,044	57,007	102,330	37,253	37,615	35,045	269,250	
	510200	Payoff Permanent-Seasonal	-	-	-	-	-	508	-	508	
	510320	Temporary Salaries	-	73,000	-	-	-	1,084	3,899	4,983	
	510420	Overtime	-	5,951	176	275	555	-	687	1,694	
	510620	Shift Differential	-	-	-	-	44	42	38	124	
	513000	Retirement-Misc.	-	52,404	4,561	8,186	2,999	3,013	3,204	21,963	
	513020	Retirement-Misc Temp	-	-	-	-	-	60	147	207	
	513120	Social Security	-	40,613	3,616	6,500	2,329	2,335	2,264	17,043	
	513140	Medicare Tax	-	9,498	846	1,520	545	562	568	4,040	
	515040	Flex Benefit Plan	-	81,408	11,454	17,396	8,424	7,737	7,672	52,683	
	515100	Life Insurance	-	805	71	110	48	56	44	329	
	515120	Long Term Disability	-	2,788	284	510	172	177	167	1,311	
	515160	Optical Insurance	-	191	29	43	14	14	14	114	
	515260	Unemployment Insurance	-	1,300	155	282	103	108	108	756	
	518010	Def Comp Ben Mgmt & Conf	-	1,300	200	350	100	100	100	850	
	518140	SEIU Training	-	231	19	31	12	11	11	84	
	Salaries & Benefits Total			-	924,533	78,416	137,534	52,598	53,422	53,968	375,938
		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	313	316	4,612
		520360	ISF Communication Radio System	-	-	-	-	-	958	1,916	2,873
		520845	Trash	1,542	100,000	935	1,536	1,685	6,499	3,227	13,882
		521420	Maint-Field Equipment	-	10,000	-	461	17	938	1,351	2,768
		521500	Maint-Motor Vehicles	-	10,000	7	6,499	3,653	-	-	10,159
		521760	Maint-Tires	-	-	-	-	-	-	126	126
		522320	Maint-Grounds	86	25,000	3,035	8,341	1,409	739	660	14,184
	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	-	-	1,151	2,169	
	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	-	-	417	-	458	
	526960	Small Tools And Instruments	-	10,000	87	1,697	690	195	224	2,892	
	527680	Public Signs	-	5,000	-	-	-	400	634	1,034	
	527690	Fleet Services-ISF Costs	-	-	4,948	5,523	1,677	1,599	1,302	15,050	
	527720	Safety-Security Supplies	-	12,000	100	311	46	25	126	608	
	527840	Training-Education/Tuition	60	10,000	3,800	91	-	350	-	4,241	
	528140	Conference/Registration Fees	-	-	-	-	1,329	-	650	1,979	
	528920	Car Pool Expense	-	260,000	1,063	10,434	4,666	4,666	4,666	25,497	
Services & Supplies Total			1,922	469,500	14,988	40,576	18,276	17,100	16,348	107,287	
	536760	Interfnd Exp-Payroll Svc Fee	-	-	172	312	113	102	113	812	
	536910	Interfnd Exp-Fuel	-	10,000	-	-	-	591	-	591	
	537020	Interfnd Exp-Legal Services	-	-	-	-	-	-	1,045	1,045	
	537080	Interfnd Exp-Miscellaneous	-	2,000	-	-	81	430	-	511	
Interfund/Other Charges Total			-	12,000	172	312	194	1,123	1,158	2,959	
	546160	Equipment-Other	-	-	-	-	-	8,420	200,369	208,789	
	546360	Vehicles-Heavy Equipment	-	100,000	-	-	-	-	-	-	
Capital Assets Total			-	100,000	-	-	-	8,420	200,369	208,789	
SARB Management Total			1,922	1,506,033	93,576	178,422	71,068	80,065	271,843	694,974	
Grand Total			7,335,748	11,312,430	2,905,946	1,761,233	903,562	472,378	1,541,410	7,584,530	