



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	-	2,000	-	-	-	64,000	710,000	-	1,501,622
Grants	-	-	-	-	-	-	-	-	-	-
Other	140	-	50	-	-	-	500	6,000	1,700,000	1,706,690
TOTAL REVENUES	8,578,762	-	2,050	-	-	-	64,500	716,000	1,700,000	11,061,312
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	2,226,454	48,300	2,050	38,500	38,550	-	54,500	106,225	259,500	2,774,079
Other/Interfund Charges	198,637	2,500	-	175,000	1,080	-	-	3,100	12,000	392,317
Capital Assets	17,606	-	-	-	-	-	10,000	-	100,000	127,606
Contributions & Transfers	400,000	-	-	-	-	-	-	-	-	400,000
TOTAL EXPENDITURES	5,611,965	1,064,521	2,050	864,061	227,425	271,897	64,500	572,978	1,296,033	9,975,430
NET GAIN/(LOSS)	2,966,797	(1,064,521)	-	(864,061)	(227,425)	(271,897)	-	143,022	403,967	1,085,882

FY23-24 ACTUALS

	Business Operations	Executive	Fish & Game Commission	Finance	Marketing	Human Resources	Park Residences	Events	SARB Management	Grand Total
Actual REVENUES										
Taxes	373,663	-	-	-	-	-	-	-	-	373,663
Fee	1,366	-	724	-	-	-	25,591	318,998	78,175	424,855
Grants	-	-	-	-	-	-	-	-	-	-
Other	284,722	-	392	-	-	-	8,375	2,372	-	295,860
TOTAL REVENUES	659,751	-	1,116	-	-	-	33,966	321,370	78,175	1,094,378
% of Budget	8%	0%	54%	0%	0%	0%	53%	45%	5%	10%
Actual EXPENDITURES										
Salaries & Benefits	1,454,489	388,358	-	213,431	52,450	135,948	-	170,330	173,469	2,588,475
% of Budget	53%	38%	-	33%	28%	50%	-	37%	19%	41%
Supplies & Services	1,028,962	27,267	-	20,969	9,573	-	18,647	24,241	44,259	1,173,917
% of Budget	46%	56%	0%	54%	25%	-	34%	23%	17%	42%
Other/Interfund Charges	204,042	688	-	26,074	90	-	-	400	393	231,687
% of Budget	103%	28%	-	15%	8%	-	-	13%	3%	59%
Capital Assets	-	-	-	-	-	-	9,593	-	-	9,593
% of Budget	0%	-	-	-	-	-	96%	-	0%	8%
Contributions & Transfers	400,000	-	-	-	-	-	-	-	-	400,000
% of Budget	100%	-	-	-	-	-	-	-	-	100%
TOTAL EXPENDITURES	3,087,493	416,313	-	260,474	62,113	135,948	28,240	194,970	218,120	4,403,672
% of Budget	55%	39%	0%	30%	27%	50%	44%	34%	17%	44%
NET GAIN/(LOSS)	(2,427,741)	(416,313)	1,116	(260,474)	(62,113)	(135,948)	5,727	126,399	(139,945)	(3,309,293)



YTD EXPENDITURES BY PROGRAM AREA

Program		Business Services							
AREA	ACCOUNT	DESCRIPTION	FY22-23 Actuals	FY23-24 CURRENT BUDGET	Q1	OCT	NOV	TOTAL ACTUALS	
Business Operations	510040	Regular Salaries	576,586	855,802	146,395	56,816	86,814	290,026	
	510200	Payoff Permanent-Seasonal	-	-	2,992	(1,347)	-	1,646	
	510320	Temporary Salaries	13,749	12,000	1,168	1,893	8,866	11,927	
	510420	Overtime	2,971	7,000	513	172	1,600	2,284	
	510421	Overtime-Holiday	-	-	-	-	-	-	
	510440	Annual Leave Buydown	1,726	9,000	-	-	4,103	4,103	
	510500	Standby Pay	-	-	195	-	-	195	
	510620	Shift Differential	699	1,000	158	73	113	345	
	510700	Holiday Pay	646	500	454	-	746	1,200	
	513000	Retirement-Misc.	71,637	115,649	18,707	5,550	12,203	36,460	
	513020	Retirement-Misc Temp	767	-	65	106	204	375	
	513120	Social Security	35,825	53,061	9,285	3,383	6,051	18,719	
	513140	Medicare Tax	8,597	12,409	2,188	819	1,468	4,475	
	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	10,362	11,245	49,108	
	515100	Life Insurance	557	806	153	58	61	272	
	515120	Long Term Disability	1,960	3,459	609	229	361	1,199	
	515160	Optical Insurance	136	191	35	14	14	63	
	515200	Retiree Health Ins	-	-	-	-	-	-	
	515220	Short Term Disability	-	-	-	-	-	-	
	515260	Unemployment Insurance	1,974	2,568	411	156	261	828	
	517000	Workers Comp Insurance	247,344	-	-	-	-	-	
	518010	Def Comp Ben Mgmt & Conf	908	1,300	242	100	150	492	
	518020	Flexible Spending Account Fees	-	-	6	4	4	14	
	518120	SEIU Pension Plan	3,543	-	-	-	-	-	
	518140	SEIU Training	159	231	37	15	24	77	
	518180	Other Post Employment Benefits	-	300,000	80	(80)	72	72	
	Salaries & Benefits Total			2,335,100	2,769,268	1,241,804	78,324	134,361	1,454,489
		520010	Herbicide	-	-	-	-	-	-
		520015	Irrigation Supplies	-	-	-	-	-	-
		520020	Pest and Insect Control	2,816	-	-	-	-	-
		520115	Uniforms-Replacement Clothing	4,741	2,100	728	75	356	1,159
		520230	Cellular Phone	7,357	7,000	1,647	764	746	3,158
		520320	Telephone Service	3,759	3,600	586	290	300	1,176
		520330	Communication Services	23,374	24,000	6,173	-	1,205	7,378
		520360	ISF Communication Radio System	-	11,493	-	-	-	-
		520705	Food	3,988	6,000	25	-	-	25
		520800	Household Expense	-	-	49	-	-	49
		520805	Appliances	811	-	-	-	-	-
		520815	Cleaning and Custodial Supp	-	500	-	-	-	-
		520820	Janitorial Services	26,607	50,000	6,177	3,089	3,089	12,355
		520825	Kitchen And Dining Supplies	-	-	-	-	-	-
		520845	Trash	7,346	9,000	1,349	674	674	2,697
		520930	Insurance-Liability	415,177	767,021	191,755	191,755	-	383,511
		520945	Insurance-Property	351,877	369,471	92,368	92,368	-	184,736
		521380	Maint-Copier Machines	8,562	12,000	1,286	417	736	2,438
		521420	Maint-Field Equipment	2,253	1,000	-	509	-	509
		521500	Maint-Motor Vehicles	31	5,000	2,375	-	(18)	2,357
	521600	Maint-Service Contracts	72,683	80,000	8,770	4,385	4,385	17,540	
	521640	Maint-Software	36,574	42,000	-	-	-	-	
	521660	Maint-Telephone	465	-	232	-	232	465	
	521700	Maint-Alarms	12,800	15,000	1,802	1,083	455	3,340	
	521720	Maint-Fire Equipment	-	700	-	-	-	-	
	521740	Maint-Parts	1,144	-	81	17	-	98	
	521780	Maint-Batteries	-	-	-	-	-	-	
	522310	Maint-Building and Improvement	15,835	10,000	5,485	3,792	7,473	16,751	
	522320	Maint-Grounds	38,149	-	1,713	98	385	2,197	
	523100	Memberships	2,031	2,000	-	-	-	-	
	523220	Licenses And Permits	422	24,068	-	-	-	-	
	523230	Miscellaneous Expense	-	-	-	-	-	-	
	523270	Special Events	1,646	750	-	204	75	279	
	523340	Late Charge	-	-	-	-	0	0	
	523640	Computer Equip-Non Fixed Asset	8,677	5,000	2,305	135	537	2,976	
	523680	Office Equip Non Fixed Assets	597	2,000	-	-	-	-	
	523700	Office Supplies	4,733	4,000	2,822	494	132	3,448	
	523760	Cmail Postage-Mailing ISF	3,414	3,906	565	265	273	1,102	
	523800	Printing/Binding	1,477	600	-	449	-	449	



YTD EXPENDITURES BY PROGRAM AREA

Program		Business Services							
AREA	ACCOUNT	DESCRIPTION	FY22-23 Actuals	FY23-24 CURRENT BUDGET	Q1	OCT	NOV	TOTAL ACTUALS	
Business Operations	523820	Subscriptions	856	1,200	73	14	14	101	
	523840	Computer Equipment-Software	40,195	75,000	49,741	315	1,600	51,656	
	524790	RivCo Pro Cost Allocation	14,329	26,852	6,713	2,238	2,238	11,188	
	524840	Fingerprinting Services	126	65	-	-	-	-	
	525020	Legal Services	1,110	-	-	-	-	-	
	525060	Medical Examinations-Physicals	2,904	450	53	1,740	11	1,804	
	525330	RMAP Services	184	-	-	42	-	42	
	525440	Professional Services	29,706	22,249	2,452	1,938	1,571	5,961	
	525840	RCIT Enterprise	390,686	388,829	97,207	32,402	32,402	162,012	
	526420	Advertising	-	-	1,095	-	-	1,095	
	526530	Rent-Lease Equipment	-	-	662	-	-	662	
	526940	Locks/Keys	102	500	-	17	-	17	
	526950	Maintenance Tools	182	-	-	-	-	-	
	526960	Small Tools And Instruments	2,005	1,000	329	570	-	899	
	527160	Shop Supplies	-	-	-	-	-	-	
	527280	Awards/Recognition	5,097	5,000	53	200	325	579	
	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	3,679	6,624	25,849	
	527700	Recreation Supplies	-	-	588	-	-	588	
	527720	Safety-Security Supplies	878	-	63	-	-	63	
	527780	Special Program Expense	14	-	-	-	-	-	
	527840	Training-Education/Tuition	1,355	14,500	60	-	-	60	
	528120	Board/Commission Expense	-	-	-	331	-	331	
	528140	Conference/Registration Fees	1,694	-	-	-	-	-	
	528900	Air Transportation	218	-	-	-	-	-	
	528920	Car Pool Expense	45,826	40,193	65,829	3,854	6,119	75,802	
	528960	Lodging	2,049	-	-	-	-	-	
	528980	Meals	36	-	-	-	-	-	
	529000	Miscellaneous Travel Expense	12	-	-	-	-	-	
	529040	Private Mileage Reimbursement	663	-	85	176	558	819	
	529100	Staff Relocation Expense	6,439	-	-	-	-	-	
	529120	Transportation	-	-	-	-	20	20	
	529160	Volunteer Expense Reimb	373	-	-	-	-	-	
	529500	Electricity	55,824	60,000	27,630	5,645	3,782	37,057	
	529510	Heating Fuel	514	400	30	16	31	77	
	529520	Sewer System	4,237	3,600	607	304	73	984	
	529550	Water	3,136	3,600	527	260	229	1,015	
	Services & Supplies Total			1,739,586	2,226,454	597,725	354,604	76,632	1,028,962
		536760	Interfnd Exp-Payroll Srvc Fee	1,115	280	350	129	210	689
		536761	Interfund Exp-Payroll Services	-	-	-	-	-	-
		536840	Interfnd Exp-Co Support Svc	13,430	34,828	-	-	-	-
		536910	Interfnd Exp-Fuel	3,870	-	-	169	-	169
		537020	Interfnd Exp-Legal Services	26,303	65,124	1,553	3,045	-	4,598
		537080	Interfnd Exp-Miscellaneous	15,094	19,115	834	1,240	(30)	2,044
		537090	Interfnd Exp-Personnel Svcs	79,290	79,290	19,823	19,823	-	39,645
		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	181,303	180	204,042
		546160	Equipment-Other	45,902	17,606	-	-	-	-
	Capital Assets Total			45,902	17,606	-	-	-	-
		551000	Operating Transfers-Out	490,000	400,000	400,000	-	-	400,000
	Contributions & Tranfers Total			490,000	400,000	400,000	-	-	400,000
	Business Operations Total			4,798,078	5,611,965	2,262,088	614,231	211,173	3,087,493



YTD EXPENDITURES BY PROGRAM AREA

Program		Business Services							
AREA	ACCOUNT	DESCRIPTION	FY22-23 Actuals	FY23-24 CURRENT BUDGET	Q1	OCT	NOV	TOTAL ACTUALS	
Executive	510040	Regular Salaries	693,412	732,147	134,385	55,705	83,337	273,427	
	510200	Payoff Permanent-Seasonal	14,165	-	-	-	-	-	
	510420	Overtime	1,550	-	-	-	-	-	
	510440	Annual Leave Buydown	40,431	40,000	8,832	5,874	11,173	25,879	
	513000	Retirement-Misc.	96,505	113,715	20,797	8,622	12,893	42,311	
	513120	Social Security	40,162	41,833	8,259	2,750	3,774	14,783	
	513140	Medicare Tax	10,563	10,616	2,075	892	1,370	4,338	
	515040	Flex Benefit Plan	58,314	58,416	11,952	4,803	4,775	21,530	
	515100	Life Insurance	378	400	65	32	32	130	
	515120	Long Term Disability	4,228	6,941	1,215	504	753	2,472	
	515160	Optical Insurance	957	955	173	72	71	315	
	515260	Unemployment Insurance	1,960	2,198	345	143	214	701	
	518010	Def Comp Ben Mgmt & Conf	6,472	6,500	1,207	500	748	2,455	
	518020	Flexible Spending Account Fees	26	-	10	4	4	18	
	518180	Other Post Employment Benefits	-	-	-	-	-	-	
	Salaries & Benefits Total			969,123	1,013,721	189,314	79,901	119,144	388,358
		520115	Uniforms-Replacement Clothing	428	350	-	-	-	-
		520220	County Radio 700 MHz System	-	2,000	-	-	-	-
		520230	Cellular Phone	2,036	2,000	343	132	169	644
		520360	ISF Communication Radio System	1,864	-	274	137	137	547
		520705	Food	692	-	-	-	211	211
		523100	Memberships	8,735	15,000	125	-	310	435
		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	42	1,579	1,695
		523760	Cmail Postage-Mailing ISF	29	-	-	-	-	-
		523800	Printing/Binding	791	-	-	-	-	-
		523820	Subscriptions	889	-	64	32	32	128
		523840	Computer Equipment-Software	149	-	298	1,478	149	1,925
		525060	Medical Examinations-Physicals	-	-	-	-	-	-
		525440	Professional Services	-	-	5,380	-	-	5,380
		527280	Awards/Recognition	561	700	-	-	-	-
		527680	Public Signs	-	-	-	90	-	90
	527690	Fleet Services-ISF Costs	418	-	-	-	-	-	
	527840	Training-Education/Tuition	500	17,650	-	398	100	498	
	528120	Board/Commission Expense	-	1,000	19	20	-	40	
	528140	Conference/Registration Fees	5,210	-	295	-	-	295	
	528220	Photography Expense	-	-	-	-	-	-	
	528900	Air Transportation	2,127	-	-	562	-	562	
	528960	Lodging	6,410	-	1,880	656	3,963	6,500	
	528980	Meals	280	-	16	-	240	257	
	529010	Parking Validation	54	-	105	-	144	249	
	529040	Private Mileage Reimbursement	7,603	6,600	1,527	668	1,130	3,325	
	529080	Rental Vehicles	-	-	-	-	-	-	
	529120	Transportation	42	-	-	-	103	103	
Services & Supplies Total			41,839	48,300	12,854	6,146	8,267	27,267	
	536760	Interfnd Exp-Payroll Svc Fee	623	-	158	54	81	293	
	536761	Interfund Exp-Payroll Services	-	-	-	-	-	-	
	537020	Interfnd Exp-Legal Services	-	-	-	-	-	-	
	537080	Interfnd Exp-Miscellaneous	735	2,500	105	35	255	395	
Interfund/Other Charges Total			1,358	2,500	263	89	336	688	
Executive Total			1,012,319	1,064,521	202,432	86,135	127,747	416,313	



YTD EXPENDITURES BY PROGRAM AREA

Program		Business Services						
AREA	ACCOUNT	DESCRIPTION	FY22-23 Actuals	FY23-24 CURRENT BUDGET	Q1	OCT	NOV	TOTAL ACTUALS
Human Resources	517000	Workers Comp Insurance	-	271,897	67,974	67,974	-	135,948
	Salaries & Benefits Total		-	271,897	67,974	67,974	-	135,948
Human Resources Total			-	271,897	67,974	67,974	-	135,948



YTD EXPENDITURES BY PROGRAM AREA

Program		Business Services						
AREA	ACCOUNT	DESCRIPTION	FY22-23 Actuals	FY23-24 CURRENT BUDGET	Q1	OCT	NOV	TOTAL ACTUALS
Fish & Game Commission	527780	Special Program Expense	-	2,000	-	-	-	-
	528120	Board/Commission Expense	1,000	50	-	-	-	-
		Services & Supplies Total	1,000	2,050	-	-	-	-
Fish & Game Commission Total			1,000	2,050	-	-	-	-



YTD EXPENDITURES BY PROGRAM AREA

Program		Business Services							
AREA	ACCOUNT	DESCRIPTION	FY22-23 Actuals	FY23-24 CURRENT BUDGET	Q1	OCT	NOV	TOTAL ACTUALS	
Finance	510040	Regular Salaries	420,065	455,842	72,197	28,879	43,407	144,483	
	510200	Payoff Permanent-Seasonal	1,590	-	-	-	-	-	
	510320	Temporary Salaries	-	-	-	-	-	-	
	510420	Overtime	2,317	-	615	220	-	835	
	510440	Annual Leave Buydown	8,191	-	-	-	-	-	
	513000	Retirement-Misc.	51,363	60,330	10,142	4,131	6,203	20,476	
	513120	Social Security	25,758	28,262	4,398	1,756	2,668	8,822	
	513140	Medicare Tax	6,024	6,609	1,029	411	624	2,063	
	515040	Flex Benefit Plan	83,828	93,900	17,840	7,690	9,272	34,802	
	515100	Life Insurance	433	476	76	40	38	154	
	515120	Long Term Disability	1,453	2,157	358	165	246	769	
	515160	Optical Insurance	191	191	34	14	14	63	
	515220	Short Term Disability	-	-	-	-	-	-	
	515260	Unemployment Insurance	1,261	1,368	197	96	143	435	
	518010	Def Comp Ben Mgmt & Conf	1,303	1,300	241	100	150	491	
	518020	Flexible Spending Account Fees	-	-	-	-	-	-	
	518140	SEIU Training	116	126	19	7	12	38	
	Salaries & Benefits Total			603,895	650,561	107,146	43,509	62,777	213,431
		520230	Cellular Phone	38	-	-	-	-	-
		523100	Memberships	280	500	-	-	-	-
		523210	Cash Shortage	-	-	-	-	-	-
		523230	Miscellaneous Expense	-	-	-	-	-	-
		523260	Sales and Use Tax	15,562	5,500	-	-	-	-
		523290	Bank Charges	594	500	95	32	37	164
		523340	Late Charge	7	500	2	-	-	2
		523700	Office Supplies	909	1,000	45	25	13	84
		523760	Cmail Postage-Mailing ISF	-	-	-	-	-	-
		523820	Subscriptions	860	1,000	122	30	50	202
		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	-	-	-	-
		529040	Private Mileage Reimbursement	415	-	28	9	98	134
	Services & Supplies Total			52,366	38,500	12,577	95	8,296	20,969
		536760	Interfnd Exp-Payroll Srvc Fee	30,884	-	190	5,287	113	5,590
	536761	Interfund Exp-Payroll Services	-	-	-	-	-	-	
	537020	Interfnd Exp-Legal Services	2,848	-	161	-	-	161	
	537080	Interfnd Exp-Miscellaneous	5,849	25,000	-	-	-	-	
	537180	Interfnd Exp-Salary Reimb	65,778	150,000	16,697	1,813	1,813	20,322	
Interfund/Other Charges Total			105,360	175,000	17,048	7,100	1,926	26,074	
Finance Total			761,621	864,061	136,772	50,704	72,999	260,474	



YTD EXPENDITURES BY PROGRAM AREA

Program		Business Services							
AREA	ACCOUNT	DESCRIPTION	FY22-23 Actuals	FY23-24 CURRENT BUDGET	Q1	OCT	NOV	TOTAL ACTUALS	
Marketing	510040	Regular Salaries	117,107	136,413	21,778	4,535	10,845	37,157	
	510200	Payoff Permanent-Seasonal	430	-	-	1,347	-	1,347	
	510420	Overtime	1,071	1,000	88	-	290	378	
	513000	Retirement-Misc.	9,090	10,913	1,742	642	1,705	4,089	
	513120	Social Security	7,138	8,457	1,359	371	692	2,422	
	513140	Medicare Tax	1,669	1,978	318	87	162	566	
	515040	Flex Benefit Plan	23,194	28,008	4,843	509	851	6,203	
	515100	Life Insurance	118	132	25	5	6	36	
	515120	Long Term Disability	198	443	80	15	35	130	
	515220	Short Term Disability	-	-	-	-	-	-	
	515260	Unemployment Insurance	360	409	68	12	30	109	
	518140	SEIU Training	37	42	7	2	3	12	
	Salaries & Benefits Total			160,413	187,795	30,308	7,524	14,618	52,450
		520115	Uniforms-Replacement Clothing	-	750	-	-	-	-
		520230	Cellular Phone	1,507	2,000	167	95	84	346
		523270	Special Events	-	-	-	-	-	-
		523620	Books/Publications	112	1,000	-	-	658	658
		523640	Computer Equip-Non Fixed Asset	-	1,000	171	1,870	-	2,041
		523700	Office Supplies	-	300	-	-	-	-
		523800	Printing/Binding	-	2,000	-	-	-	-
		523820	Subscriptions	-	3,000	-	-	-	-
		523840	Computer Equipment-Software	600	3,000	-	-	-	-
		523940	Recruiting Expense	75	-	-	-	-	-
		525060	Medical Examinations-Physicals	53	-	-	-	53	53
		527660	Operational Marketing	15,402	25,000	1,698	271	4,506	6,475
		527780	Special Program Expense	150	-	-	-	-	-
		527840	Training-Education/Tuition	-	500	-	-	-	-
		529040	Private Mileage Reimbursement	59	-	-	-	-	-
	Services & Supplies Total			17,957	38,550	2,037	2,236	5,301	9,573
		536760	Interfund Exp-Payroll Srvc Fee	230	-	63	5	22	90
		536761	Interfund Exp-Payroll Services	-	-	-	-	-	-
		537080	Interfund Exp-Miscellaneous	45	1,080	-	-	-	-
	Interfund/Other Charges Total			275	1,080	63	5	22	90
Marketing Total			178,645	227,425	32,408	9,765	19,940	62,113	



YTD EXPENDITURES BY PROGRAM AREA

Program		Business Services						
AREA	ACCOUNT	DESCRIPTION	FY22-23 Actuals	FY23-24 CURRENT BUDGET	Q1	OCT	NOV	TOTAL ACTUALS
Park Residences	520020	Pest and Insect Control	3,806	5,000	708	189	478	1,375
	520115	Uniforms-Replacement Clothing	-	1,500	162	-	130	292
	520230	Cellular Phone	-	3,500	473	244	244	960
	520320	Telephone Service	-	-	-	54	31	85
	520800	Household Expense	-	-	34	(34)	-	-
	520845	Trash	115	-	-	-	-	-
	521500	Maint-Motor Vehicles	-	-	47	75	-	122
	521740	Maint-Parts	264	-	-	-	-	-
	522310	Maint-Building and Improvement	56,778	33,000	1,281	7,143	1,514	9,938
	522320	Maint-Grounds	5,863	-	-	-	-	-
	523290	Bank Charges	-	500	-	-	-	-
	523700	Office Supplies	-	500	218	223	-	441
	526940	Locks/Keys	57	-	-	-	-	-
	526960	Small Tools And Instruments	942	5,000	130	238	58	426
	527690	Fleet Services-ISF Costs	-	-	684	958	-	1,642
	527720	Safety-Security Supplies	-	500	-	-	-	-
	527840	Training-Education/Tuition	-	5,000	-	-	-	-
	528920	Car Pool Expense	-	-	1,083	-	-	1,083
	529500	Electricity	749	-	1,016	129	267	1,412
	529510	Heating Fuel	-	-	-	-	-	-
	529520	Sewer System	-	-	-	-	401	401
	529550	Water	87	-	327	76	67	469
	Services & Supplies Total			68,661	54,500	6,165	9,293	3,189
	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	64,500	15,758	9,293	3,189	28,240



YTD EXPENDITURES BY PROGRAM AREA

Program		Business Services							
AREA	ACCOUNT	DESCRIPTION	FY22-23 Actuals	FY23-24 CURRENT BUDGET	Q1	OCT	NOV	TOTAL ACTUALS	
Guest Services & Events	510040	Regular Salaries	279,169	327,944	53,732	24,788	37,292	115,812	
	510200	Payoff Permanent-Seasonal	2,395	-	-	-	-	-	
	510320	Temporary Salaries	17,474	10,000	-	-	1,992	1,992	
	510420	Overtime	1,411	5,500	280	-	265	545	
	510421	Overtime-Holiday	-	-	-	-	-	-	
	510520	Bilingual Pay	1,829	2,300	424	203	257	884	
	510620	Shift Differential	698	800	172	60	198	429	
	510700	Holiday Pay	466	600	460	-	-	460	
	513000	Retirement-Misc.	28,779	34,583	6,007	2,674	4,025	12,705	
	513020	Retirement-Misc Temp	985	-	-	-	112	112	
	513120	Social Security	17,925	20,333	3,431	1,565	2,364	7,360	
	513140	Medicare Tax	4,449	4,755	802	366	582	1,750	
	515040	Flex Benefit Plan	65,038	54,180	14,525	6,413	6,449	27,387	
	515100	Life Insurance	346	462	74	33	33	140	
	515120	Long Term Disability	726	1,066	176	81	121	378	
	515220	Short Term Disability	-	-	-	-	-	-	
	515260	Unemployment Insurance	1,159	983	148	68	108	323	
	518140	SEIU Training	124	147	25	11	17	53	
	Salaries & Benefits Total			422,973	463,653	80,254	36,261	53,815	170,330
		520010	Herbicide	-	1,000	-	-	-	-
		520015	Irrigation Supplies	-	2,000	-	-	-	-
		520020	Pest and Insect Control	-	3,000	492	492	246	1,230
		520115	Uniforms-Replacement Clothing	9,166	7,500	2,120	691	1,077	3,888
		520230	Cellular Phone	458	480	84	42	42	167
		520320	Telephone Service	4,256	4,000	701	210	29	940
		520705	Food	-	-	-	-	-	-
		520800	Household Expense	701	-	178	-	-	178
		520815	Cleaning and Custodial Supp	1,417	3,000	160	-	696	855
		520820	Janitorial Services	-	-	-	-	-	-
		521380	Maint-Copier Machines	-	-	-	-	-	-
		521420	Maint-Field Equipment	-	-	-	-	54	54
		521740	Maint-Parts	-	-	162	-	-	162
		522310	Maint-Building and Improvement	46,112	35,000	257	295	1,023	1,575
		522320	Maint-Grounds	466	27,000	4,998	395	634	6,027
		523100	Memberships	60	120	-	-	-	-
		523250	Refunds	1,600	-	-	-	-	-
	523270	Special Events	-	-	-	-	-	-	
	523290	Bank Charges	8,992	10,300	2,695	884	622	4,201	
	523640	Computer Equip-Non Fixed Asset	-	-	344	-	387	731	
	523680	Office Equip Non Fixed Assets	-	-	-	-	-	-	
	523700	Office Supplies	1,626	3,500	37	102	17	155	
	523760	Cmail Postage-Mailing ISF	-	-	-	-	-	-	
	523800	Printing/Binding	1,215	2,000	-	-	-	-	
	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	-	1,563	
	527660	Operational Marketing	-	3,000	1,695	-	-	1,695	
	527680	Public Signs	-	-	-	-	65	65	
	527840	Training-Education/Tuition	-	4,100	-	-	-	-	
	528960	Lodging	995	-	-	-	-	-	
	528980	Meals	-	-	-	-	-	-	
	529040	Private Mileage Reimbursement	512	-	-	116	-	116	
	529120	Transportation	-	-	-	-	-	-	
Services & Supplies Total			77,963	106,225	14,483	4,790	4,968	24,241	
	536760	Interfnd Exp-Payroll Svc Fee	881	-	201	75	124	400	
	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	75	124	400	
Guest Services & Events Total			502,973	572,978	94,938	41,126	58,907	194,970	



YTD EXPENDITURES BY PROGRAM AREA

Program		Business Services							
AREA	ACCOUNT	DESCRIPTION	FY22-23 Actuals	FY23-24 CURRENT BUDGET	Q1	OCT	NOV	TOTAL ACTUALS	
SARB Management	510040	Regular Salaries	-	655,044	57,007	27,777	44,199	128,982	
	510320	Temporary Salaries	-	73,000	-	-	-	-	
	510420	Overtime	-	5,951	176	275	-	451	
	513000	Retirement-Misc.	-	52,404	4,561	2,222	3,536	10,319	
	513120	Social Security	-	40,613	3,616	1,770	2,801	8,187	
	513140	Medicare Tax	-	9,498	846	414	655	1,915	
	515040	Flex Benefit Plan	-	81,408	11,454	5,664	4,814	21,931	
	515100	Life Insurance	-	805	71	34	36	142	
	515120	Long Term Disability	-	2,788	284	140	218	643	
	515160	Optical Insurance	-	191	29	14	14	57	
	515260	Unemployment Insurance	-	1,300	155	76	121	352	
	518010	Def Comp Ben Mgmt & Conf	-	1,300	200	100	150	450	
	518140	SEIU Training	-	231	19	8	14	41	
	Salaries & Benefits Total			-	924,533	78,416	38,494	56,558	173,469
		520010	Herbicide	-	500	-	-	-	-
		520020	Pest and Insect Control	-	-	48	-	-	48
		520105	Protective Gear	108	-	178	-	-	178
		520115	Uniforms-Replacement Clothing	126	4,000	406	-	765	1,171
		520845	Trash	1,542	100,000	935	433	810	2,178
		521420	Maint-Field Equipment	-	10,000	-	-	-	-
		521500	Maint-Motor Vehicles	-	10,000	7	-	6,499	6,506
		522320	Maint-Grounds	86	25,000	3,035	-	7,499	10,534
		523220	Licenses And Permits	-	3,000	-	-	-	-
		523640	Computer Equip-Non Fixed Asset	-	5,000	-	2,143	-	2,143
		523700	Office Supplies	-	2,000	157	15	130	302
		524840	Fingerprinting Services	-	1,000	-	-	-	-
		525060	Medical Examinations-Physicals	-	1,000	-	-	509	509
		526720	Rent-Lease Storage	-	-	182	111	-	293
		526910	Field Equipment-Non Assets	-	10,000	-	-	-	-
		526940	Locks/Keys	-	1,000	41	-	-	41
		526960	Small Tools And Instruments	-	10,000	87	507	-	594
		527680	Public Signs	-	5,000	-	-	-	-
		527690	Fleet Services-ISF Costs	-	-	4,948	2,785	455	8,188
	527720	Safety-Security Supplies	-	12,000	100	-	-	100	
	527840	Training-Education/Tuition	60	10,000	3,800	91	-	3,891	
	528920	Car Pool Expense	-	50,000	1,063	2,602	3,916	7,582	
Services & Supplies Total			1,922	259,500	14,988	8,687	20,583	44,259	
	536760	Interfnd Exp-Payroll Svc Fee	-	-	172	86	135	393	
	536910	Interfnd Exp-Fuel	-	10,000	-	-	-	-	
	537080	Interfnd Exp-Miscellaneous	-	2,000	-	-	-	-	
Interfund/Other Charges Total			-	12,000	172	86	135	393	
	546360	Vehicles-Heavy Equipment	-	100,000	-	-	-	-	
Capital Assets Total			-	100,000	-	-	-	-	
SARB Management Total			1,922	1,296,033	93,576	47,268	77,276	218,120	
Grand Total			7,335,748	9,975,430	2,905,946	926,496	571,230	4,403,672	