



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	6,095,634	-	-	-	-	-	-	-	-	6,095,634
Fee	126,967	-	1,467	-	-	-	56,596	556,474	545,840	1,287,344
Grants	-	-	-	-	-	-	-	-	-	-
Other	569,145	-	753	-	-	-	15,913	3,588	-	589,399
TOTAL REVENUES	6,791,746	-	2,220	-	-	-	72,509	560,062	545,840	7,972,377
% of Budget	79%	0%	55%	0%	0%	0%	112%	78%	30%	71%
Actual EXPENDITURES										
Salaries & Benefits	2,239,675	781,213	-	452,793	124,494	-	-	359,383	436,785	4,394,344
% of Budget	81%	77%	-	70%	66%	0%	-	78%	47%	70%
Supplies & Services	1,752,022	49,779	2,643	23,429	23,691	-	50,336	49,167	221,504	2,172,572
% of Budget	75%	103%	65%	61%	61%	-	63%	46%	47%	70%
Other/Interfund Charges	265,373	2,935	-	41,121	198	-	-	825	3,353	313,805
% of Budget	134%	117%	-	23%	18%	-	-	27%	28%	80%
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	5,657,070	833,927	2,643	517,342	148,383	-	59,929	409,375	870,431	8,499,102
% of Budget	84%	78%	65%	60%	65%	0%	67%	71%	58%	75%
NET GAIN/(LOSS)	1,134,675	(833,927)	(423)	(517,342)	(148,383)	-	12,580	150,686	(324,591)	(526,725)

YTD EXPENDITURES BY PROGRAM AREA

Program		Business Services								
AREA	ACCOUNT	DESCRIPTION	FY22-23 Actuals	FY23-24 CURRENT BUDGET	Q1	Q2	Q3	APR	TOTAL ACTUALS	
Business Operations	510040	Regular Salaries	576,586	855,802	146,395	199,834	215,486	75,885	637,600	
	510200	Payoff Permanent-Seasonal	-	-	2,992	9,386	(7,067)	(3,666)	1,646	
	510320	Temporary Salaries	13,749	12,000	1,168	23,279	29,437	8,425	62,308	
	510420	Overtime	2,971	7,000	513	2,362	2,233	-	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	206	68	690	
	510700	Holiday Pay	646	500	454	746	-	-	1,200	
	513000	Retirement-Misc.	71,637	115,649	18,707	30,660	29,255	10,307	88,929	
	513020	Retirement-Misc Temp	767	-	65	717	758	147	1,687	
	513120	Social Security	35,825	53,061	9,285	13,723	13,624	4,836	41,468	
	513140	Medicare Tax	8,597	12,409	2,188	3,396	3,383	1,169	10,137	
	513150	Supplemental Contribution	1,276,013	1,275,000	1,030,609	-	-	-	1,030,609	
	515040	Flex Benefit Plan	89,303	119,292	27,500	32,299	45,728	16,540	122,066	
	515100	Life Insurance	557	806	153	177	225	77	632	
	515120	Long Term Disability	1,960	3,459	609	813	869	303	2,595	
	515160	Optical Insurance	136	191	35	43	43	14	135	
	515200	Retiree Health Ins	-	-	-	-	-	-	-	
	515220	Short Term Disability	-	-	-	-	-	-	-	
	515260	Unemployment Insurance	1,974	2,568	411	596	633	230	1,870	
	517000	Workers Comp Insurance	247,344	-	-	104,680	52,340	67,974	224,995	
	518010	Def Comp Ben Mgmt & Conf	908	1,300	242	350	300	100	992	
	518020	Flexible Spending Account Fees	-	-	6	12	20	8	46	
	518120	SEIU Pension Plan	3,543	-	-	-	-	-	-	
	518140	SEIU Training	159	231	37	55	59	20	172	
	518180	Other Post Employment Benefits	-	300,000	80	65	219	80	444	
	Salaries & Benefits Total			2,335,100	2,769,268	1,241,804	427,555	387,798	182,518	2,239,675
	520010	Herbicide	-	-	-	-	-	-	-	
	520015	Irrigation Supplies	-	-	-	-	-	-	-	
	520020	Pest and Insect Control	2,816	-	-	-	784	269	1,053	
	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	3,142	1,017	8,238	
	520320	Telephone Service	3,759	3,600	586	894	898	299	2,677	
	520330	Communication Services	23,374	24,000	6,173	1,205	3,359	1,121	11,858	
	520360	ISF Communication Radio System	-	11,493	-	-	-	-	-	
	520705	Food	3,988	6,000	25	-	4,141	1,267	5,432	
	520800	Household Expense	-	-	49	-	-	-	49	
	520805	Appliances	811	-	-	-	-	-	-	
520815	Cleaning and Custodial Supp	-	500	-	-	-	-	-		
520820	Janitorial Services	26,607	50,000	6,177	9,266	9,266	3,089	27,798		
520825	Kitchen And Dining Supplies	-	-	-	-	-	-	-		
520845	Trash	7,346	9,000	1,349	2,023	2,183	1,477	7,031		
520930	Insurance-Liability	415,177	767,021	191,755	103,548	147,652	191,755	634,710		
520945	Insurance-Property	351,877	369,471	92,368	49,879	71,123	92,368	305,737		
521360	Maint-Computer Equip	-	-	-	-	1,611	-	1,611		
521380	Maint-Copier Machines	8,562	12,000	1,286	1,600	2,677	711	6,273		
521420	Maint-Field Equipment	2,253	1,000	-	522	1,328	97	1,947		
521500	Maint-Motor Vehicles	31	5,000	2,375	1,470	80	55	3,980		
521600	Maint-Service Contracts	72,683	80,000	8,770	13,155	13,155	4,385	39,465		
521640	Maint-Software	36,574	42,000	-	-	37,934	-	37,934		
521660	Maint-Telephone	465	-	232	232	-	-	465		
521700	Maint-Alarms	12,800	15,000	1,802	2,448	1,396	-	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	20,874	6,369	45,861		
522320	Maint-Grounds	38,149	-	1,713	7,740	9,339	(2,172)	16,620		
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	7,077	134	10,326		
523680	Office Equip Non Fixed Assets	597	2,000	-	2,845	-	-	2,845		
523700	Office Supplies	4,733	4,000	2,822	1,129	1,277	146	5,375		
523760	Cmail Postage-Mailing ISF	3,414	3,906	565	781	800	375	2,521		
523800	Printing/Binding	1,477	600	-	449	-	-	449		
523820	Subscriptions	856	1,200	73	28	167	18	286		
523840	Computer Equipment-Software	40,195	75,000	49,741	1,915	598	-	52,254		
524790	RivCo Pro Cost Allocation	14,329	26,852	6,713	3,625	5,169	1,723	17,230		
524840	Fingerprinting Services	126	65	-	-	-	-	-		
525020	Legal Services	1,110	-	-	-	-	-	-		
525060	Medical Examinations-Physicals	2,904	450	53	2,169	656	(760)	2,119		
525260	Research/Statistics	-	-	-	-	25	-	25		
525330	RMAP Services	184	-	-	42	-	-	42		
525440	Professional Services	29,706	22,249	2,452	12,273	15,064	2,798	32,588		
525840	RCIT Enterprise	390,686	388,829	97,207	59,944	74,850	24,950	256,951		
526420	Advertising	-	-	1,095	-	-	-	1,095		
526530	Rent-Lease Equipment	-	-	662	-	-	-	662		
526940	Locks/Keys	102	500	-	47	162	-	209		
526950	Maintenance Tools	182	-	-	-	-	-	-		

YTD EXPENDITURES BY PROGRAM AREA

Program		Business Services								
AREA	ACCOUNT	DESCRIPTION	FY22-23 Actuals	FY23-24 CURRENT BUDGET	Q1	Q2	Q3	APR	TOTAL ACTUALS	
Business Operations	526960	Small Tools And Instruments	2,005	1,000	329	570	2,113	(295)	2,717	
	527160	Shop Supplies	-	-	-	-	-	-	-	
	527280	Awards/Recognition	5,097	5,000	53	525	5,718	-	6,296	
	527660	Operational Marketing	-	-	-	-	-	2,405	2,405	
	527670	Supplies - ISF Costs	4,687	-	-	-	-	-	-	
	527680	Public Signs	552	-	88	-	-	-	88	
	527690	Fleet Services-ISF Costs	64,254	124,807	15,546	25,173	26,301	4,809	71,830	
	527700	Recreation Supplies	-	-	588	291	110	-	989	
	527720	Safety-Security Supplies	878	-	63	-	1,265	77	1,404	
	527780	Special Program Expense	14	-	-	-	-	-	-	
	527840	Training-Education/Tuition	1,355	14,500	60	-	100	3,400	3,560	
	528120	Board/Commission Expense	-	-	-	331	-	-	331	
	528140	Conference/Registration Fees	1,694	-	-	-	2,020	-	2,020	
	528900	Air Transportation	218	-	-	-	-	-	-	
	528920	Car Pool Expense	45,826	140,193	65,829	16,360	(38,953)	7,111	50,346	
	528960	Lodging	2,049	-	-	-	92	-	92	
	528980	Meals	36	-	-	-	-	-	-	
	529000	Miscellaneous Travel Expense	12	-	-	-	-	-	-	
	529040	Private Mileage Reimbursement	663	-	85	769	771	381	2,006	
	529100	Staff Relocation Expense	6,439	-	-	-	-	-	-	
	529120	Transportation	-	-	-	20	-	-	20	
	529160	Volunteer Expense Reimb	373	-	-	-	-	-	-	
	529500	Electricity	55,824	60,000	27,630	12,838	9,665	56	50,190	
	529510	Heating Fuel	514	400	30	62	104	15	211	
	529520	Sewer System	4,237	3,600	607	458	201	78	1,344	
	529550	Water	3,136	3,600	527	730	672	236	2,165	
		Services & Supplies Total	1,739,586	2,326,454	597,725	356,025	448,509	349,763	1,752,022	
		536760	Interfund Exp-Payroll Svc Fee	1,115	280	350	495	506	172	1,523
		536761	Interfund Exp-Payroll Services	-	-	-	-	-	-	-
		536840	Interfund Exp-Co Support Svc	13,430	34,828	-	-	34,828	-	34,828
		536910	Interfund Exp-Fuel	3,870	-	-	970	462	422	1,853
		537020	Interfund Exp-Legal Services	26,303	65,124	1,553	3,731	7,079	-	12,363
		537080	Interfund Exp-Miscellaneous	15,094	19,115	834	1,350	9,635	240	12,059
		537090	Interfund Exp-Personnel Svcs	79,290	79,290	19,823	10,704	15,263	60	45,850
		537120	Interfund Exp-Prof & Spec Svcs	48,388	-	-	156,897	-	-	156,897
		537290	Interfund-RivCo Pro Cst Allocatn	-	-	-	-	-	-	-
		Interfund/Other Charges Total	187,490	198,637	22,559	174,147	67,773	894	265,373	
		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 & Trnfers Total	490,000	1,400,000	400,000	-	1,000,000	-	1,400,000	
	Business Operations Total			4,798,078	6,711,965	2,262,088	975,333	1,886,474	533,175	5,657,070

YTD EXPENDITURES BY PROGRAM AREA

Program		Business Services								
AREA	ACCOUNT	DESCRIPTION	FY22-23 Actuals	FY23-24 CURRENT BUDGET	Q1	Q2	Q3	APR	TOTAL ACTUALS	
Executive	510040	Regular Salaries	693,412	732,147	134,385	194,747	172,189	58,242	559,564	
	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	26,703	9,040	86,676	
	513120	Social Security	40,162	41,833	8,259	9,237	10,644	3,601	31,740	
	513140	Medicare Tax	10,563	10,616	2,075	3,205	2,489	842	8,612	
	515040	Flex Benefit Plan	58,314	58,416	11,952	14,631	15,159	5,053	46,795	
	515100	Life Insurance	378	400	65	96	97	32	291	
	515120	Long Term Disability	4,228	6,941	1,215	1,760	1,540	518	5,034	
	515160	Optical Insurance	957	955	173	214	215	72	673	
	515260	Unemployment Insurance	1,960	2,198	345	500	437	147	1,429	
	518010	Def Comp Ben Mgmt & Conf	6,472	6,500	1,207	1,748	1,500	500	4,955	
	518020	Flexible Spending Account Fees	26	-	10	12	12	4	38	
	518180	Other Post Employment Benefits	-	-	-	-	-	-	-	
	Salaries & Benefits Total			969,123	1,013,721	189,314	282,863	230,985	78,051	781,213
		520115	Uniforms-Replacement Clothing	428	350	-	-	168	-	168
		520220	County Radio 700 MHz System	-	2,000	-	-	-	-	-
		520230	Cellular Phone	2,036	2,000	343	470	638	170	1,621
		520360	ISF Communication Radio System	1,864	-	274	410	410	137	1,231
		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	-	857	5,240
		523680	Office Equip Non Fixed Assets	-	2,000	-	-	-	-	-
		523700	Office Supplies	3,022	1,000	74	1,665	601	527	2,867
		523760	Cmail Postage-Mailing ISF	29	-	-	-	-	-	-
		523800	Printing/Binding	791	-	-	-	-	-	-
		523820	Subscriptions	889	-	64	64	128	32	288
	523840	Computer Equipment-Software	149	-	298	1,627	626	179	2,730	
	525060	Medical Examinations-Physicals	-	-	-	-	-	-	-	
	525160	Photography Services	-	-	-	-	450	-	450	
	525440	Professional Services	-	-	5,380	-	-	-	5,380	
	527280	Awards/Recognition	561	700	-	-	327	-	327	
	527680	Public Signs	-	-	-	90	-	-	90	
	527690	Fleet Services-ISF Costs	418	-	-	-	-	-	-	
	527840	Training-Education/Tuition	500	17,650	-	498	-	-	498	
	528120	Board/Commission Expense	-	1,000	19	20	31	-	70	
	528140	Conference/Registration Fees	5,210	-	295	-	1,334	170	1,799	
	528220	Photography Expense	-	-	-	-	-	-	-	
	528900	Air Transportation	2,127	-	-	562	470	-	1,032	
	528960	Lodging	6,410	-	1,880	4,620	362	4,382	11,244	
	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	1,867	797	6,695	
	529080	Rental Vehicles	-	-	-	-	223	-	223	
	529120	Transportation	42	-	-	103	111	(56)	159	
Services & Supplies Total			41,839	48,300	12,854	17,445	12,286	7,194	49,779	
	536760	Interfund Exp-Payroll Srvc Fee	623	-	158	188	161	54	562	
	536761	Interfund Exp-Payroll Services	-	-	-	-	-	-	-	
	537020	Interfund Exp-Legal Services	-	-	-	484	-	-	484	
	537080	Interfund Exp-Miscellaneous	735	2,500	105	325	1,424	35	1,889	
Interfund/Other Charges Total			1,358	2,500	263	997	1,586	89	2,935	
Executive Total			1,012,319	1,064,521	202,432	301,305	244,857	85,334	833,927	

YTD EXPENDITURES BY PROGRAM AREA

Program			Business Services						
AREA	ACCOUNT	DESCRIPTION	FY22-23 Actuals	FY23-24 CURRENT BUDGET	Q1	Q2	Q3	APR	TOTAL ACTUALS
Human Resources	517000	Workers Comp Insurance	-	271,897	67,974	(67,974)	-	-	-
		Salaries & Benefits Total	-	271,897	67,974	(67,974)	-	-	-
Human Resources Total			-	271,897	67,974	(67,974)	-	-	-

YTD EXPENDITURES BY PROGRAM AREA

Program		Business Services							
AREA	ACCOUNT	DESCRIPTION	FY22-23 Actuals	FY23-24 CURRENT BUDGET	Q1	Q2	Q3	APR	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	-	-	-	1,000	1,000
	Services & Supplies Total		1,000	4,050	-	-	1,643	1,000	2,643
Fish & Game Commission Total			1,000	4,050	-	-	1,643	1,000	2,643

YTD EXPENDITURES BY PROGRAM AREA

Program		Business Services								
AREA	ACCOUNT	DESCRIPTION	FY22-23 Actuals	FY23-24 CURRENT BUDGET	Q1	Q2	Q3	APR	TOTAL ACTUALS	
Finance	510040	Regular Salaries	420,065	455,842	72,197	101,986	96,051	34,365	304,599	
	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	13,246	4,645	42,563	
	513120	Social Security	25,758	28,262	4,398	6,162	5,536	2,028	18,124	
	513140	Medicare Tax	6,024	6,609	1,029	1,441	1,295	474	4,239	
	515040	Flex Benefit Plan	83,828	93,900	17,840	26,738	24,921	8,863	78,363	
	515100	Life Insurance	433	476	76	119	108	38	341	
	515120	Long Term Disability	1,453	2,157	358	588	483	172	1,600	
	515160	Optical Insurance	191	191	34	43	43	14	135	
	515220	Short Term Disability	-	-	-	-	-	-	-	
	515260	Unemployment Insurance	1,261	1,368	197	344	272	99	911	
	518010	Def Comp Ben Mgmt & Conf	1,303	1,300	241	350	300	100	991	
	518020	Flexible Spending Account Fees	-	-	-	-	-	-	-	
	518140	SEIU Training	116	126	19	28	26	9	81	
	Salaries & Benefits Total			603,895	650,561	107,146	152,548	142,292	50,807	452,793
		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	140	3	339
		523340	Late Charge	7	500	2	14	7	-	24
		523700	Office Supplies	909	1,000	45	38	860	-	943
		523760	Cmail Postage-Mailing ISF	-	-	-	-	-	-	-
		523820	Subscriptions	860	1,000	122	80	147	42	392
		523840	Computer Equipment-Software	-	-	860	-	-	-	860
		525060	Medical Examinations-Physicals	-	-	-	53	-	-	53
		525440	Professional Services	33,700	28,000	11,425	8,045	-	-	19,470
		527840	Training-Education/Tuition	-	1,500	-	-	-	-	-
		528140	Conference/Registration Fees	-	-	-	-	260	-	260
		529040	Private Mileage Reimbursement	415	-	28	481	316	53	879
	Services & Supplies Total			52,366	38,500	12,577	8,901	1,852	98	23,429
		536760	Interfnd Exp-Payroll Srvc Fee	30,884	-	190	5,476	(1,742)	6,552	10,476
		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	5,438	1,813	30,293
	Interfund/Other Charges Total			105,360	175,000	17,048	11,869	3,838	8,365	41,121
	Finance Total			761,621	864,061	136,772	173,319	147,981	59,271	517,342

YTD EXPENDITURES BY PROGRAM AREA

Program		Business Services								
AREA	ACCOUNT	DESCRIPTION	FY22-23 Actuals	FY23-24 CURRENT BUDGET	Q1	Q2	Q3	APR	TOTAL ACTUALS	
Marketing	510040	Regular Salaries	117,107	136,413	21,778	25,149	29,616	10,694	87,236	
	510200	Payoff Permanent-Seasonal	430	-	-	1,347	-	-	1,347	
	510420	Overtime	1,071	1,000	88	290	343	167	888	
	510520	Bilingual Pay	-	-	-	-	163	114	277	
	513000	Retirement-Misc.	9,090	10,913	1,742	3,686	4,060	1,448	10,937	
	513120	Social Security	7,138	8,457	1,359	1,666	1,862	678	5,564	
	513140	Medicare Tax	1,669	1,978	318	390	435	158	1,301	
	515040	Flex Benefit Plan	23,194	28,008	4,843	3,914	5,422	2,057	16,235	
	515100	Life Insurance	118	132	25	22	33	12	93	
	515120	Long Term Disability	198	443	80	82	96	35	294	
	515220	Short Term Disability	-	-	-	-	-	-	-	
	515260	Unemployment Insurance	360	409	68	69	129	29	295	
	518140	SEIU Training	37	42	7	8	10	3	28	
	Salaries & Benefits Total			160,413	187,795	30,308	36,621	42,170	15,395	124,494
		520115	Uniforms-Replacement Clothing	-	750	-	-	-	-	-
		520230	Cellular Phone	1,507	2,000	167	918	251	84	1,421
		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	262	952
		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	100	261
		527660	Operational Marketing	15,402	25,000	1,698	4,777	9,633	220	16,328
	527780	Special Program Expense	150	-	-	-	-	-	-	
	527840	Training-Education/Tuition	-	500	-	-	-	-	-	
	528140	Conference/Registration Fees	-	-	-	-	400	-	400	
	529040	Private Mileage Reimbursement	59	-	-	-	117	85	202	
Services & Supplies Total			17,957	38,550	2,037	8,600	12,302	752	23,691	
	536760	Interfnd Exp-Payroll Srvc Fee	230	-	63	48	65	22	198	
	536761	Interfund Exp-Payroll Services	-	-	-	-	-	-	-	
	537080	Interfnd Exp-Miscellaneous	45	1,080	-	-	-	-	-	
Interfund/Other Charges Total			275	1,080	63	48	65	22	198	
Marketing Total			178,645	227,425	32,408	45,270	54,537	16,169	148,383	

YTD EXPENDITURES BY PROGRAM AREA

Program		Business Services								
AREA	ACCOUNT	DESCRIPTION	FY22-23 Actuals	FY23-24 CURRENT BUDGET	Q1	Q2	Q3	APR	TOTAL ACTUALS	
Park Residences	520020	Pest and Insect Control	3,806	5,000	708	1,327	1,015	306	3,357	
	520115	Uniforms-Replacement Clothing	-	1,500	162	130	-	456	748	
	520230	Cellular Phone	-	3,500	473	731	731	244	2,178	
	520320	Telephone Service	-	-	-	115	88	29	232	
	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	15,151	2,298	30,764	
	522320	Maint-Grounds	5,863	-	-	-	868	-	868	
	523290	Bank Charges	-	500	-	-	-	-	-	
	523700	Office Supplies	-	500	218	223	328	183	952	
	526940	Locks/Keys	57	-	-	-	-	-	-	
	526960	Small Tools And Instruments	942	5,000	130	295	1,492	1,261	3,178	
	527690	Fleet Services-ISF Costs	-	-	684	(684)	-	-	-	
	527720	Safety-Security Supplies	-	500	-	-	23	99	121	
	527840	Training-Education/Tuition	-	5,000	-	-	3,500	270	3,770	
	528920	Car Pool Expense	-	-	1,083	(1,083)	-	-	-	
	529500	Electricity	749	-	1,016	818	856	156	2,846	
	529510	Heating Fuel	-	-	-	-	-	-	-	
	529520	Sewer System	-	-	-	401	-	-	401	
	529550	Water	87	-	327	212	193	67	799	
	Services & Supplies Total			68,661	79,500	6,165	14,559	24,245	5,367	50,336
	546160	Equipment-Other	10,529	10,000	9,593	-	-	-	9,593	
Capital Assets Total			10,529	10,000	9,593	-	-	-	9,593	
Park Residences Total			79,190	89,500	15,758	14,559	24,245	5,367	59,929	

YTD EXPENDITURES BY PROGRAM AREA

Program		Business Services								
AREA	ACCOUNT	DESCRIPTION	FY22-23 Actuals	FY23-24 CURRENT BUDGET	Q1	Q2	Q3	APR	TOTAL ACTUALS	
Guest Services & Events	510040	Regular Salaries	279,169	327,944	53,732	87,024	74,710	23,519	238,986	
	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	65	802	
	510421	Overtime-Holiday	-	-	-	-	-	-	-	
	510520	Bilingual Pay	1,829	2,300	424	615	453	193	1,684	
	510620	Shift Differential	698	800	172	321	65	28	585	
	510700	Holiday Pay	466	600	460	-	-	-	460	
	513000	Retirement-Misc.	28,779	34,583	6,007	9,376	8,035	2,599	26,017	
	513020	Retirement-Misc Temp	985	-	-	217	126	-	344	
	513120	Social Security	17,925	20,333	3,431	5,502	4,632	1,469	15,034	
	513140	Medicare Tax	4,449	4,755	802	1,343	1,116	344	3,605	
	515040	Flex Benefit Plan	65,038	54,180	14,525	19,661	22,940	6,769	63,894	
	515100	Life Insurance	346	462	74	100	100	31	305	
	515120	Long Term Disability	726	1,066	176	283	243	76	777	
	515220	Short Term Disability	-	-	-	-	-	-	-	
	515260	Unemployment Insurance	1,159	983	148	249	210	64	671	
	518140	SEIU Training	124	147	25	39	33	10	107	
	Salaries & Benefits Total			422,973	463,653	80,254	129,026	114,938	35,166	359,383
		520010	Herbicide	-	1,000	-	-	-	-	-
	520015	Irrigation Supplies	-	2,000	-	-	-	-	-	
	520020	Pest and Insect Control	-	3,000	492	984	-	-	1,476	
	520115	Uniforms-Replacement Clothing	9,166	7,500	2,120	1,695	2,109	1,364	7,287	
	520230	Cellular Phone	458	480	84	126	126	42	377	
	520320	Telephone Service	4,256	4,000	701	458	878	29	2,067	
	520705	Food	-	-	-	-	-	-	-	
	520800	Household Expense	701	-	178	-	29	24	231	
	520815	Cleaning and Custodial Supp	1,417	3,000	160	1,209	966	337	2,671	
	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	-	-	-	-	194	-	194	
	523290	Bank Charges	8,992	10,300	2,695	1,993	2,084	1,172	7,945	
	523640	Computer Equip-Non Fixed Asset	-	-	344	387	-	405	1,136	
	523680	Office Equip Non Fixed Assets	-	-	-	-	-	-	-	
	523700	Office Supplies	1,626	3,500	37	504	215	69	825	
	523760	Cmail Postage-Mailing ISF	-	-	-	-	-	-	-	
	523800	Printing/Binding	1,215	2,000	-	-	3,352	-	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	
	527720	Safety-Security Supplies	-	-	-	-	-	111	111	
	527840	Training-Education/Tuition	-	4,100	-	-	-	-	-	
	528140	Conference/Registration Fees	-	-	-	-	260	-	260	
	528960	Lodging	995	-	-	-	-	-	-	
	528980	Meals	-	-	-	-	-	-	-	
	529040	Private Mileage Reimbursement	512	-	-	116	-	-	116	
	529120	Transportation	-	-	-	-	-	-	-	
Services & Supplies Total			77,963	106,225	14,483	11,690	19,441	3,553	49,167	
	536760	Interfnd Exp-Payroll Srvc Fee	881	-	201	285	258	81	825	
	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	258	81	825	
Guest Services & Events Total			502,973	572,978	94,938	141,000	134,638	38,799	409,375	

YTD EXPENDITURES BY PROGRAM AREA

Program		Business Services								
AREA	ACCOUNT	DESCRIPTION	FY22-23 Actuals	FY23-24 CURRENT BUDGET	Q1	Q2	Q3	APR	TOTAL ACTUALS	
SARB Management	510040	Regular Salaries	-	655,044	57,007	102,330	109,913	39,096	308,346	
	510200	Payoff Permanent-Seasonal	-	-	-	-	508	-	508	
	510320	Temporary Salaries	-	73,000	-	-	4,983	6,001	10,984	
	510420	Overtime	-	5,951	176	275	1,242	-	1,694	
	510620	Shift Differential	-	-	-	-	124	39	162	
	513000	Retirement-Misc.	-	52,404	4,561	8,186	9,216	4,139	26,102	
	513020	Retirement-Misc Temp	-	-	-	-	207	155	363	
	513120	Social Security	-	40,613	3,616	6,500	6,928	2,593	19,636	
	513140	Medicare Tax	-	9,498	846	1,520	1,674	647	4,687	
	515040	Flex Benefit Plan	-	81,408	11,454	17,396	23,833	7,694	60,378	
	515100	Life Insurance	-	805	71	110	147	50	378	
	515120	Long Term Disability	-	2,788	284	510	516	183	1,493	
	515160	Optical Insurance	-	191	29	43	43	14	129	
	515260	Unemployment Insurance	-	1,300	155	282	318	125	881	
	518010	Def Comp Ben Mgmt & Conf	-	1,300	200	350	300	100	950	
	518140	SEIU Training	-	231	19	31	34	11	95	
	Salaries & Benefits Total			-	924,533	78,416	137,534	159,988	60,847	436,785
		520010	Herbicide	-	500	-	-	-	-	-
		520020	Pest and Insect Control	-	-	48	-	-	-	48
		520105	Protective Gear	108	-	178	-	27	-	205
		520115	Uniforms-Replacement Clothing	126	4,000	406	1,836	2,369	292	4,904
		520360	ISF Communication Radio System	-	-	-	-	2,873	48,540	51,414
		520845	Trash	1,542	100,000	935	1,536	11,411	6,193	20,075
		521420	Maint-Field Equipment	-	10,000	-	461	2,307	4,914	7,682
		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	2,808	989	15,173
		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	1,108	2,644	5,536	
	527680	Public Signs	-	5,000	-	-	1,034	-	1,034	
	527690	Fleet Services-ISF Costs	-	-	4,948	5,523	4,578	3,642	18,691	
	527720	Safety-Security Supplies	-	12,000	100	311	197	922	1,529	
	527840	Training-Education/Tuition	60	10,000	3,800	91	350	170	4,411	
	528140	Conference/Registration Fees	-	-	-	-	1,979	-	1,979	
	528920	Car Pool Expense	-	260,000	1,063	10,434	13,999	44,347	69,843	
	528960	Lodging	-	-	-	-	-	495	495	
	528980	Meals	-	-	-	-	-	1,197	1,197	
Services & Supplies Total			1,922	469,500	14,988	40,576	51,724	114,217	221,504	
	536760	Interfnd Exp-Payroll Srvc Fee	-	-	172	312	328	124	936	
	536910	Interfnd Exp-Fuel	-	10,000	-	-	591	270	861	
	537020	Interfnd Exp-Legal Services	-	-	-	-	1,045	-	1,045	
	537080	Interfnd Exp-Miscellaneous	-	2,000	-	-	511	-	511	
Interfund/Other Charges Total			-	12,000	172	312	2,475	394	3,353	
	546160	Equipment-Other	-	-	-	-	208,789	-	208,789	
	546360	Vehicles-Heavy Equipment	-	100,000	-	-	-	-	-	
Capital Assets Total			-	100,000	-	-	208,789	-	208,789	
SARB Management Total			1,922	1,506,033	93,576	178,422	422,975	175,457	870,431	
Grand Total			7,335,748	11,312,430	2,905,946	1,761,233	2,917,351	914,572	8,499,102	