



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	250,000	1,753,622
Grants	-	-	-	-	-	-	-	-	-	-
Other	140	-	50	-	-	-	500	6,000	1,700,000	1,706,690
TOTAL REVENUES	8,578,762	-	4,050	-	-	-	64,500	716,000	1,950,000	11,313,312
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	60,300	4,050	38,500	38,550	-	79,500	106,225	509,500	3,163,079
Other/Interfund Charges	198,637	2,500	-	175,000	1,080	-	-	3,100	12,000	392,317
Capital Assets	17,606	-	-	-	-	-	10,000	-	200,000	227,606
Contributions & Transfers	1,400,000	-	-	-	-	-	-	-	-	1,400,000
TOTAL EXPENDITURES	6,711,965	1,076,521	4,050	864,061	227,425	271,897	89,500	572,978	1,646,033	11,464,430
NET GAIN/(LOSS)	1,866,797	(1,076,521)	-	(864,061)	(227,425)	(271,897)	(25,000)	143,022	303,967	(151,118)

FY23-24 ACTUALS

	Business Operations	Executive	Fish & Game Commission	Finance	Marketing	Human Resources	Park Residences	Guest Services & Events	SARB Management	Grand Total
Actual REVENUES										
Taxes	8,395,028	-	-	-	-	-	-	-	-	8,395,028
Fee	130,804	-	1,823	-	-	-	62,238	616,453	716,668	1,527,986
Grants	-	-	-	-	-	-	-	-	-	-
Other	581,520	-	772	-	-	-	16,312	3,588	-	602,192
TOTAL REVENUES	9,107,353	-	2,596	-	-	-	78,550	620,041	716,668	10,525,207
% of Budget	106%	0%	64%	0%	0%	0%	122%	87%	37%	93%
Actual EXPENDITURES										
Salaries & Benefits	2,694,255	897,812	-	526,272	146,304	-	-	414,522	517,207	5,196,372
% of Budget	97%	89%		81%	78%	0%		89%	56%	83%
Supplies & Services	1,723,822	55,870	1,985	26,328	29,962	-	52,969	51,020	246,333	2,188,289
% of Budget	74%	93%	49%	68%	78%		67%	48%	48%	69%
Other/Interfund Charges	280,831	3,051	-	43,046	230	-	-	524	3,498	331,181
% of Budget	141%	122%		25%	21%			17%	29%	84%
Capital Assets	-	-	-	-	-	-	9,593	-	208,789	218,382
% of Budget	0%						96%		104%	96%
Contributions & Transfers	1,400,000	-	-	-	-	-	-	-	-	1,400,000
% of Budget	100%									100%
TOTAL EXPENDITURES	6,098,908	956,733	1,985	595,646	176,497	-	62,562	466,066	975,827	9,334,223
% of Budget	91%	89%	49%	69%	78%	0%	70%	81%	59%	81%
NET GAIN/(LOSS)	3,008,445	(956,733)	610	(595,646)	(176,497)	-	15,988	153,975	(259,159)	1,190,984

YTD EXPENDITURES BY PROGRAM AREA

Program		Business Services									
AREA	ACCOUNT	DESCRIPTION	FY22-23 Actuals	FY23-24 CURRENT BUDGET	Q1	Q2	Q3	APR	MAY	TOTAL ACTUALS	
Business Operations	510040	Regular Salaries	576,586	855,802	146,395	199,834	215,486	75,885	117,640	755,240	
	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	9,303	71,611	
	510420	Overtime	2,971	7,000	513	2,362	2,233	-	189	5,297	
	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	107	797	
	510700	Holiday Pay	646	500	454	746	-	-	-	1,200	
	513000	Retirement-Misc.	71,637	115,649	18,707	30,660	29,255	10,307	16,298	105,227	
	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	7,739	49,207	
	513140	Medicare Tax	8,597	12,409	2,188	3,396	3,383	1,169	1,810	11,947	
	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	15,918	137,984	
	515100	Life Insurance	557	806	153	177	225	77	77	710	
	515120	Long Term Disability	1,960	3,459	609	813	869	303	465	3,060	
	515160	Optical Insurance	136	191	35	43	43	14	14	149	
	515200	Retiree Health Ins	-	-	-	-	-	-	-	-	
	515220	Short Term Disability	-	-	-	-	-	-	-	-	
	515260	Unemployment Insurance	1,974	2,568	411	596	633	230	347	2,217	
	517000	Workers Comp Insurance	247,344	-	-	104,680	52,340	67,974	(15,634)	209,361	
	518010	Def Comp Ben Mgmt & Conf	908	1,300	242	350	300	100	150	1,142	
	518020	Flexible Spending Account Fees	-	-	6	12	20	8	8	54	
	518120	SEIU Pension Plan	3,543	-	-	-	-	-	-	-	
	518140	SEIU Training	159	231	37	55	59	20	29	201	
	518180	Other Post Employment Benefits	-	300,000	80	65	219	80	300,119	300,562	
	Salaries & Benefits Total			2,335,100	2,769,268	1,241,804	427,555	387,798	182,518	454,580	2,694,255
		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	1,587	9,825	
	520320	Telephone Service	3,759	3,600	586	894	898	299	298	2,975	
	520330	Communication Services	23,374	24,000	6,173	1,205	3,359	1,121	1,121	12,979	
	520360	ISF Communication Radio System	-	11,493	-	-	-	-	-	-	
	520705	Food	3,988	6,000	25	-	4,141	1,267	16	5,448	
	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	3,089	30,887	
	520825	Kitchen And Dining Supplies	-	-	-	-	-	-	-	-	
	520845	Trash	7,346	9,000	1,349	2,023	2,183	1,477	1,701	8,732	
	520930	Insurance-Liability	415,177	767,021	191,755	103,548	147,652	191,755	(44,104)	590,606	
	520945	Insurance-Property	351,877	369,471	92,368	49,879	71,123	92,368	(21,245)	284,493	
	521360	Maint-Computer Equip	-	-	-	-	1,611	-	-	1,611	
	521380	Maint-Copier Machines	8,562	12,000	1,286	1,600	2,677	711	667	6,941	
	521420	Maint-Field Equipment	2,253	1,000	-	522	1,328	97	-	1,947	

YTD EXPENDITURES BY PROGRAM AREA

Program		Business Services								
AREA	ACCOUNT	DESCRIPTION	FY22-23 Actuals	FY23-24 CURRENT BUDGET	Q1	Q2	Q3	APR	MAY	TOTAL ACTUALS
Business Operations	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	4,385	43,850
	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	-	470	6,116
	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	3,098	48,959
	522320	Maint-Grounds	38,149	-	1,713	7,740	9,339	(2,172)	3,604	20,225
	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	44	10,370
	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	272	5,646
	523760	Cmail Postage-Mailing ISF	3,414	3,906	565	781	800	375	1,036	3,557
	523800	Printing/Binding	1,477	600	-	449	-	-	205	654
	523820	Subscriptions	856	1,200	73	28	167	18	18	304
	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	1,723	18,953
	524840	Fingerprinting Services	126	65	-	-	-	-	-	-
	525020	Legal Services	1,110	-	-	-	-	-	-	-
	525060	Medical Examinations-Physicals	2,904	450	53	2,169	656	(760)	(125)	1,994
	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	4,334	36,922
	525840	RCIT Enterprise	390,686	388,829	97,207	59,944	74,850	24,950	(7,453)	249,499
	526420	Advertising	-	-	1,095	-	-	-	-	1,095
	526530	Rent-Lease Equipment	-	-	662	-	-	-	-	662
	526940	Locks/Keys	102	500	-	47	162	-	46	255
	526950	Maintenance Tools	182	-	-	-	-	-	-	-
	526960	Small Tools And Instruments	2,005	1,000	329	570	2,113	(295)	258	2,975
	527160	Shop Supplies	-	-	-	-	-	-	-	-
	527280	Awards/Recognition	5,097	5,000	53	525	5,718	-	100	6,396
	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	5,895	77,724	
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	-	-	-	-	-	-	-	

YTD EXPENDITURES BY PROGRAM AREA

Program		Business Services									
AREA	ACCOUNT	DESCRIPTION	FY22-23 Actuals	FY23-24 CURRENT BUDGET	Q1	Q2	Q3	APR	MAY	TOTAL ACTUALS	
Business Operations	528920	Car Pool Expense	45,826	140,193	65,829	16,360	(38,953)	7,111	7,111	57,457	
	528960	Lodging	2,049	-	-	-	92	-	-	92	
	528980	Meals	36	-	-	-	-	-	-	-	
	529000	Miscellaneous Travel Expense	12	-	-	-	-	-	-	-	
	529040	Private Mileage Reimbursement	663	-	85	769	771	381	178	2,184	
	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	3,143	53,333	
	529510	Heating Fuel	514	400	30	62	104	15	14	226	
	529520	Sewer System	4,237	3,600	607	458	201	78	76	1,420	
	529550	Water	3,136	3,600	527	730	672	236	236	2,401	
	523760	(blank)	-	-	-	-	-	-	-	-	
	527690	(blank)	-	-	-	-	-	-	-	-	
	Services & Supplies Total			1,739,586	2,326,454	597,725	356,025	448,509	349,763	(28,200)	1,723,822
		536760	Interfnd Exp-Payroll Srvc Fee	1,115	280	350	495	506	172	247	1,770
		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	422	(1,154)	699
		537020	Interfnd Exp-Legal Services	26,303	65,124	1,553	3,731	7,079	-	1,250	13,613
	537080	Interfnd Exp-Miscellaneous	15,094	19,115	834	1,350	9,635	240	(159)	11,900	
	537090	Interfnd Exp-Personnel Svcs	79,290	79,290	19,823	10,704	15,263	60	15,273	61,123	
	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	67,773	894	15,458	280,831	
	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 & Trfers 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	441,837	6,098,908	

YTD EXPENDITURES BY PROGRAM AREA

Program		Business Services									
AREA	ACCOUNT	DESCRIPTION	FY22-23 Actuals	FY23-24 CURRENT BUDGET	Q1	Q2	Q3	APR	MAY	TOTAL ACTUALS	
Executive	510040	Regular Salaries	693,412	732,147	134,385	194,747	172,189	58,242	89,062	648,625	
	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	13,813	100,489	
	513120	Social Security	40,162	41,833	8,259	9,237	10,644	3,601	5,511	37,252	
	513140	Medicare Tax	10,563	10,616	2,075	3,205	2,489	842	1,289	9,901	
	515040	Flex Benefit Plan	58,314	58,416	11,952	14,631	15,159	5,053	5,053	51,848	
	515100	Life Insurance	378	400	65	96	97	32	32	323	
	515120	Long Term Disability	4,228	6,941	1,215	1,760	1,540	518	789	5,823	
	515160	Optical Insurance	957	955	173	214	215	72	72	744	
	515260	Unemployment Insurance	1,960	2,198	345	500	437	147	224	1,653	
	518010	Def Comp Ben Mgmt & Conf	6,472	6,500	1,207	1,748	1,500	500	750	5,705	
	518020	Flexible Spending Account Fees	26	-	10	12	12	4	4	42	
	518180	Other Post Employment Benefits	-	-	-	-	-	-	-	-	
	Salaries & Benefits Total			969,123	1,013,721	189,314	282,863	230,985	78,051	116,599	897,812
		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	170	1,791
	520360	ISF Communication Radio System	1,864	-	274	410	410	137	137	1,368	
	520705	Food	692	-	-	211	41	-	-	252	
	523100	Memberships	8,735	15,000	125	2,285	4,400	-	2,340	9,150	
	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	13	2,880	
	523760	Cmail Postage-Mailing ISF	29	-	-	-	-	-	-	-	
	523800	Printing/Binding	791	-	-	-	-	-	-	-	
	523820	Subscriptions	889	-	64	64	128	32	32	320	
	523840	Computer Equipment-Software	149	-	298	1,627	626	179	179	2,909	
	525060	Medical Examinations-Physicals	-	-	-	-	-	-	-	-	
	525160	Photography Services	-	-	-	-	450	-	-	450	
	525440	Professional Services	-	12,000	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	-	-	1,268	1,766	
	528120	Board/Commission Expense	-	1,000	19	20	31	-	-	70	
	528140	Conference/Registration Fees	5,210	-	295	-	1,334	170	90	1,889	
	528220	Photography Expense	-	-	-	-	-	-	-	-	
	528900	Air Transportation	2,127	-	-	562	470	-	362	1,394	
	528960	Lodging	6,410	-	1,880	4,620	362	4,382	408	11,652	
	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	1,093	7,788	
	529080	Rental Vehicles	-	-	-	-	223	-	-	223	
	529120	Transportation	42	-	-	103	111	(56)	-	159	
Services & Supplies Total			41,839	60,300	12,854	17,445	12,286	7,194	6,091	55,870	
	536760	Interfnd Exp-Payroll Srvc Fee	623	-	158	188	161	54	81	643	



YTD EXPENDITURES BY PROGRAM AREA

Program		Business Services								
AREA	ACCOUNT	DESCRIPTION	FY22-23 Actuals	FY23-24 CURRENT BUDGET	Q1	Q2	Q3	APR	MAY	TOTAL ACTUALS
Executive	536761	Interfund Exp-Payroll Services	-	-	-	-	-	-	-	-
	537020	Interfnd Exp-Legal Services	-	-	-	484	-	-	-	484
	537080	Interfnd Exp-Miscellaneous	735	2,500	105	325	1,424	35	35	1,924
	Interfund/Other Charges Total		1,358	2,500	263	997	1,586	89	116	3,051
Executive Total			1,012,319	1,076,521	202,432	301,305	244,857	85,334	122,806	956,733



YTD EXPENDITURES BY PROGRAM AREA

Program		Business Services								
AREA	ACCOUNT	DESCRIPTION	FY22-23 Actuals	FY23-24 CURRENT BUDGET	Q1	Q2	Q3	APR	MAY	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	MAY	TOTAL ACTUALS
Fish & Game Commission	523270	Special Events		-	-	-	885	-	(658)	226
	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	(658)	1,985
Fish & Game Commission Total			1,000	4,050	-	-	1,643	1,000	(658)	1,985

YTD EXPENDITURES BY PROGRAM AREA

Program		Business Services								
AREA	ACCOUNT	DESCRIPTION	FY22-23 Actuals	FY23-24 CURRENT BUDGET	Q1	Q2	Q3	APR	MAY	TOTAL ACTUALS
Finance	510040	Regular Salaries	420,065	455,842	72,197	101,986	96,051	34,365	52,924	357,523
	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	7,138	49,700
	513120	Social Security	25,758	28,262	4,398	6,162	5,536	2,028	3,178	21,303
	513140	Medicare Tax	6,024	6,609	1,029	1,441	1,295	474	743	4,982
	515040	Flex Benefit Plan	83,828	93,900	17,840	26,738	24,921	8,863	8,863	87,226
	515100	Life Insurance	433	476	76	119	108	38	38	379
	515120	Long Term Disability	1,453	2,157	358	588	483	172	264	1,863
	515160	Optical Insurance	191	191	34	43	43	14	14	149
	515220	Short Term Disability	-	-	-	-	-	-	-	-
	515260	Unemployment Insurance	1,261	1,368	197	344	272	99	152	1,064
	518010	Def Comp Ben Mgmt & Conf	1,303	1,300	241	350	300	100	150	1,141
518020	Flexible Spending Account Fees	-	-	-	-	-	-	-	-	
518140	SEIU Training	116	126	19	28	26	9	14	95	
Salaries & Benefits Total			603,895	650,561	107,146	152,548	142,292	50,807	73,479	526,272
	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	32	371
	523340	Late Charge	7	500	2	14	7	-	-	24
	523640	Computer Equip-Non Fixed Asset	-	-	-	-	-	-	2,719	2,719
	523700	Office Supplies	909	1,000	45	38	860	-	40	983
	523760	Cmail Postage-Mailing ISF	-	-	-	-	-	-	-	-
	523820	Subscriptions	860	1,000	122	80	147	42	20	412
	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	89	968
Services & Supplies Total			52,366	38,500	12,577	8,901	1,852	98	2,899	26,328
	536760	Interfnd Exp-Payroll Srvc Fee	30,884	-	190	5,476	(1,742)	6,552	113	10,589
	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	1,813	32,106
Interfund/Other Charges Total			105,360	175,000	17,048	11,869	3,838	8,365	1,926	43,046
Finance Total			761,621	864,061	136,772	173,319	147,981	59,271	78,304	595,646

YTD EXPENDITURES BY PROGRAM AREA

Program		Business Services									
AREA	ACCOUNT	DESCRIPTION	FY22-23 Actuals	FY23-24 CURRENT BUDGET	Q1	Q2	Q3	APR	MAY	TOTAL ACTUALS	
Marketing	510040	Regular Salaries	117,107	136,413	21,778	25,149	29,616	10,694	16,134	103,370	
	510200	Payoff Permanent-Seasonal	430	-	-	1,347	-	-	-	1,347	
	510420	Overtime	1,071	1,000	88	290	343	167	61	949	
	510520	Bilingual Pay	-	-	-	-	163	114	174	451	
	513000	Retirement-Misc.	9,090	10,913	1,742	3,686	4,060	1,448	2,219	13,155	
	513120	Social Security	7,138	8,457	1,359	1,666	1,862	678	1,012	6,576	
	513140	Medicare Tax	1,669	1,978	318	390	435	158	237	1,538	
	515040	Flex Benefit Plan	23,194	28,008	4,843	3,914	5,422	2,057	1,861	18,096	
	515100	Life Insurance	118	132	25	22	33	12	11	104	
	515120	Long Term Disability	198	443	80	82	96	35	53	346	
	515220	Short Term Disability	-	-	-	-	-	-	-	-	
	515260	Unemployment Insurance	360	409	68	69	129	29	44	339	
	518140	SEIU Training	37	42	7	8	10	3	5	33	
	Salaries & Benefits Total			160,413	187,795	30,308	36,621	42,170	15,395	21,810	146,304
		520115	Uniforms-Replacement Clothing	-	750	-	-	-	-	-	-
	520230	Cellular Phone	1,507	2,000	167	918	251	84	84	1,504	
	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	364	1,316	
	523820	Subscriptions	-	3,000	-	-	-	-	4,948	4,948	
	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	804	17,132	
	527780	Special Program Expense	150	-	-	-	-	-	-	-	
	527840	Training-Education/Tuition	-	500	-	-	-	-	-	-	
	528140	Conference/Registration Fees	-	-	-	-	400	-	71	471	
	529040	Private Mileage Reimbursement	59	-	-	-	117	85	-	202	
Services & Supplies Total			17,957	38,550	2,037	8,600	12,302	752	6,271	29,962	
	536760	Interfnd Exp-Payroll Srvc Fee	230	-	63	48	65	22	32	230	
	536761	Interfund Exp-Payroll Services	-	-	-	-	-	-	-	-	
	537080	Interfnd Exp-Miscellaneous	45	1,080	-	-	-	-	-	-	
Interfund/Other Charges Total			275	1,080	63	48	65	22	32	230	
Marketing Total			178,645	227,425	32,408	45,270	54,537	16,169	28,113	176,497	

YTD EXPENDITURES BY PROGRAM AREA

Program		Business Services									
AREA	ACCOUNT	DESCRIPTION	FY22-23 Actuals	FY23-24 CURRENT BUDGET	Q1	Q2	Q3	APR	MAY	TOTAL ACTUALS	
Park Residences	520020	Pest and Insect Control	3,806	5,000	708	1,327	1,015	306	661	4,018	
	520115	Uniforms-Replacement Clothing	-	1,500	162	130	-	456	-	748	
	520230	Cellular Phone	-	3,500	473	731	731	244	244	2,422	
	520320	Telephone Service	-	-	-	115	88	29	29	261	
	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	1,174	31,938	
	522320	Maint-Grounds	5,863	-	-	-	868	-	62	930	
	523290	Bank Charges	-	500	-	-	-	-	-	-	
	523700	Office Supplies	-	500	218	223	328	183	132	1,084	
	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	22	144	
	527840	Training-Education/Tuition	-	5,000	-	-	3,500	270	-	3,770	
	528140	Conference/Registration Fees	-	-	-	-	-	-	245	245	
	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	63	862	
527880	(blank)	-	-	-	-	-	-	-	-		
	Services & Supplies Total	68,661	79,500	6,165	14,559	24,245	5,367	2,633	52,969		
	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	24,245	5,367	2,633	62,562		

YTD EXPENDITURES BY PROGRAM AREA

Program		Business Services								
AREA	ACCOUNT	DESCRIPTION	FY22-23 Actuals	FY23-24 CURRENT BUDGET	Q1	Q2	Q3	APR	MAY	TOTAL ACTUALS
Guest Services & Events	510040	Regular Salaries	279,169	327,944	53,732	87,024	74,710	23,519	39,663	278,649
	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	73	875
	510421	Overtime-Holiday	-	-	-	-	-	-	-	-
	510520	Bilingual Pay	1,829	2,300	424	615	453	193	302	1,986
	510620	Shift Differential	698	800	172	321	65	28	79	664
	510700	Holiday Pay	466	600	460	-	-	-	-	460
	513000	Retirement-Misc.	28,779	34,583	6,007	9,376	8,035	2,599	4,301	30,318
	513020	Retirement-Misc Temp	985	-	-	217	126	-	-	344
	513120	Social Security	17,925	20,333	3,431	5,502	4,632	1,469	2,480	17,514
	513140	Medicare Tax	4,449	4,755	802	1,343	1,116	344	580	4,185
	515040	Flex Benefit Plan	65,038	54,180	14,525	19,661	22,940	6,769	7,372	71,266
	515100	Life Insurance	346	462	74	100	100	31	35	340
	515120	Long Term Disability	726	1,066	176	283	243	76	129	906
	515220	Short Term Disability	-	-	-	-	-	-	-	-
	515260	Unemployment Insurance	1,159	983	148	249	210	64	108	779
518140	SEIU Training	124	147	25	39	33	10	16	123	
Salaries & Benefits Total			422,973	463,653	80,254	129,026	114,938	35,166	55,138	414,522
	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	(114)	7,174
	520230	Cellular Phone	458	480	84	126	126	42	42	419
	520320	Telephone Service	4,256	4,000	701	458	878	29	268	2,335
	520705	Food	-	-	-	-	-	-	-	-
	520800	Household Expense	701	-	178	-	29	24	1	231
	520815	Cleaning and Custodial Supp	1,417	3,000	160	1,209	966	337	115	2,786
	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	-	427	7,114
	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	799	8,744
	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	114	940
	523760	Cmail Postage-Mailing ISF	-	-	-	-	-	-	-	-
	523800	Printing/Binding	1,215	2,000	-	-	3,352	-	57	3,409
	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

YTD EXPENDITURES BY PROGRAM AREA

Program		Business Services									
AREA	ACCOUNT	DESCRIPTION	FY22-23 Actuals	FY23-24 CURRENT BUDGET	Q1	Q2	Q3	APR	MAY	TOTAL ACTUALS	
Guest Services & Events	527660	Operational Marketing	-	3,000	1,695	-	-	-	-	1,695	
	527680	Public Signs	-	-	-	65	-	-	144	208	
	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	1,853	51,020
	536760	Interfnd Exp-Payroll Srvc Fee	881	-	201	285	258	81	113	938	
	536761	Interfund Exp-Payroll Services	-	-	-	-	-	-	-	-	
	537020	Interfnd Exp-Legal Services	606	-	-	-	-	-	-	-	
	537080	Interfnd Exp-Miscellaneous	549	3,100	-	-	-	-	(414)	(414)	
Interfund/Other Charges Total			2,037	3,100	201	285	258	81	(301)	524	
Guest Services & Events Total			502,973	572,978	94,938	141,000	134,638	38,799	56,690	466,066	

YTD EXPENDITURES BY PROGRAM AREA

Program		Business Services								
AREA	ACCOUNT	DESCRIPTION	FY22-23 Actuals	FY23-24 CURRENT BUDGET	Q1	Q2	Q3	APR	MAY	TOTAL ACTUALS
SARB Management	510040	Regular Salaries	-	655,044	57,007	102,330	109,913	39,096	60,755	369,100
	510200	Payoff Permanent-Seasonal	-	-	-	-	508	-	-	508
	510280	Other Pay-Non Specified	-	-	-	-	-	-	30	30
	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	64	226
	513000	Retirement-Misc.	-	52,404	4,561	8,186	9,216	4,139	4,868	30,970
	513020	Retirement-Misc Temp	-	-	-	-	207	155	-	363
	513120	Social Security	-	40,613	3,616	6,500	6,928	2,593	3,734	23,370
	513140	Medicare Tax	-	9,498	846	1,520	1,674	647	873	5,560
	515040	Flex Benefit Plan	-	81,408	11,454	17,396	23,833	7,694	9,418	69,796
	515100	Life Insurance	-	805	71	110	147	50	50	428
	515120	Long Term Disability	-	2,788	284	510	516	183	279	1,773
	515160	Optical Insurance	-	191	29	43	43	14	14	143
	515260	Unemployment Insurance	-	1,300	155	282	318	125	167	1,048
518010	Def Comp Ben Mgmt & Conf	-	1,300	200	350	300	100	150	1,100	
518140	SEIU Training	-	231	19	31	34	11	19	114	
Salaries & Benefits Total			-	924,533	78,416	137,534	159,988	60,847	80,422	517,207
	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	1,604	6,508
	520360	ISF Communication Radio System	-	-	-	-	2,873	48,540	958	52,372
	520845	Trash	1,542	100,000	935	1,536	11,411	6,193	5,000	25,075
	521420	Maint-Field Equipment	-	10,000	-	461	2,307	4,914	4,663	12,344
	521500	Maint-Motor Vehicles	-	10,000	7	6,499	3,653	-	71	10,230
	521760	Maint-Tires	-	-	-	-	126	(126)	-	-
	522320	Maint-Grounds	86	25,000	3,035	8,341	2,808	989	357	15,530
	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	-	454	1,221
	526910	Field Equipment-Non Assets	-	10,000	-	-	-	-	-	-
	526940	Locks/Keys	-	1,000	41	-	417	-	47	505
	526960	Small Tools And Instruments	-	10,000	87	1,697	1,108	2,644	604	6,140
	527680	Public Signs	-	5,000	-	-	1,034	-	-	1,034
	527690	Fleet Services-ISF Costs	-	-	4,948	5,523	4,578	3,642	2,337	21,028
	527720	Safety-Security Supplies	-	12,000	100	311	197	922	1,053	2,583
	527840	Training-Education/Tuition	60	10,000	3,800	91	350	170	1,350	5,761
	528140	Conference/Registration Fees	-	-	-	-	1,979	-	-	1,979
	528920	Car Pool Expense	-	300,000	1,063	10,434	13,999	44,347	4,666	74,510
	528960	Lodging	-	-	-	-	-	495	1,491	1,986
	528980	Meals	-	-	-	-	-	1,197	-	1,197
Services & Supplies Total			1,922	509,500	14,988	40,576	51,724	114,217	24,656	246,160
	536760	Interfnd Exp-Payroll Srvc Fee	-	-	172	312	328	124	145	1,081



YTD EXPENDITURES BY PROGRAM AREA

Program		Business Services								
AREA	ACCOUNT	DESCRIPTION	FY22-23 Actuals	FY23-24 CURRENT BUDGET	Q1	Q2	Q3	APR	MAY	TOTAL ACTUALS
SARB Management	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
	536761	(blank)	-	-	-	-	-	-	-	-
	Interfund/Other Charges Total		-	12,000	172	312	2,475	394	145	3,498
	546160	Equipment-Other	-	100,000	-	-	208,789	-	-	208,789
	546360	Vehicles-Heavy Equipment	-	100,000	-	-	-	-	-	-
Capital Assets Total		-	200,000	-	-	208,789	-	-	208,789	
SARB Management Total			1,922	1,646,033	93,576	178,422	422,975	175,457	105,223	975,654
Grand Total			7,335,748	11,464,430	2,905,946	1,761,233	2,917,351	914,572	834,949	9,334,051