



BUSINESS SERVICES PROGRAM SUMMARY

FY24-25 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	8,350,476	-	-	-	-	-	-	-	-	8,350,476
Fee	510,600	-	2,500	-	-	-	65,000	811,000	650,000	2,039,100
Grants	-	-	-	-	-	-	-	-	-	-
Other	189,732	-	500	-	-	-	2,500	5,000	1,100,000	1,297,732
TOTAL REVENUES	9,050,808	-	3,000	-	-	-	67,500	816,000	1,750,000	11,687,308
Budgeted EXPENDITURES										
Salaries & Benefits	3,523,397	1,257,364	-	822,510	222,779	-	-	694,167	1,140,867	7,661,084
Supplies & Services	2,711,054	45,400	3,000	54,700	37,550	-	72,243	109,615	542,315	3,575,877
Other/Interfund Charges	757,811	3,600	-	162,177	653	-	-	3,100	13,227	940,568
Capital Assets	-	-	-	-	-	-	-	-	122,753	122,753
Contributions & Transfers	800,000	-	-	-	-	-	-	-	-	800,000
TOTAL EXPENDITURES	7,792,262	1,306,364	3,000	1,039,387	260,982	-	72,243	806,882	1,819,162	13,100,282
NET GAIN/(LOSS)	1,258,546	(1,306,364)	-	(1,039,387)	(260,982)	-	(4,743)	9,118	(69,162)	(1,412,974)

FY24-25 ACTUALS

	Business Operations	Executive	Fish & Game Commission	Finance	Marketing	Human Resources	Park Residences	Guest Services & Events	SARB Management	Grand Total
Actual REVENUES										
Taxes	363,533	-	-	-	-	-	-	-	-	363,533
Fee	(23,581)	-	345	-	-	-	24,560	287,241	591,158	879,723
Grants	-	-	-	-	-	-	-	-	-	-
Other	178,639	-	229	-	-	-	4,690	1,369	(55,344)	129,583
TOTAL REVENUES	518,592	-	574	-	-	-	29,250	288,610	535,814	1,372,839
% of Budget	6%	0%	19%	0%	0%	0%	43%	35%	31%	12%
Actual EXPENDITURES										
Salaries & Benefits	1,964,412	397,841	-	270,906	55,852	-	-	238,060	321,808	3,248,879
% of Budget	56%	32%		33%	25%			34%	28%	42%
Supplies & Services	1,033,113	24,935	-	31,684	4,542	-	31,939	29,941	114,304	1,270,458
% of Budget	38%	55%	0%	58%	12%		44%	27%	21%	36%
Other/Interfund Charges	102,928	688	-	15,017	79	-	-	635	14,470	133,817
% of Budget	14%	19%		9%	12%			20%	109%	14%
Capital Assets	-	-	-	-	-	-	-	-	-	-
% of Budget									0%	0%
Contributions & Transfers	800,000	-	-	-	-	-	-	-	-	800,000
% of Budget	100%									100%
TOTAL EXPENDITURES	3,900,453	423,464	-	317,607	60,474	-	31,939	268,637	450,581	5,453,154
% of Budget	50%	32%	0%	31%	23%		44%	33%	25%	42%
NET GAIN/(LOSS)	(3,381,861)	(423,464)	574	(317,607)	(60,474)	-	(2,689)	19,973	85,232	(4,080,315)

YTD EXPENDITURES BY PROGRAM AREA

Program		Business Services									
AREA	ACCT TYPE	ACCOUNT	DESCRIPTION	FY23-24 Actuals	FY24-25 CURRENT BUDGET	Q1	OCT	NOV	TOTAL ACTUALS		
Business Operations	Salaries & Benefits	510040	Regular Salaries	885,546	1,098,577	197,196	103,176	71,505	371,877		
		510200	Payoff Permanent-Seasonal	42,306	-	34,565	1,203	11,379	47,146		
		510320	Temporary Salaries	79,022	-	9,280	11,725	8,845	29,849		
		510420	Overtime	8,451	-	-	871	-	871		
		510440	Annual Leave Buydown	4,103	-	-	-	-	-		
		510500	Standby Pay	195	-	-	-	-	-		
		510520	Bilingual Pay	48	-	-	-	-	-		
		510620	Shift Differential	897	-	172	109	65	346		
		510700	Holiday Pay	1,469	-	496	-	-	496		
		513000	Retirement-Misc.	121,991	313,410	21,251	11,668	8,635	41,553		
		513020	Retirement-Misc Temp	1,687	-	518	500	339	1,357		
		513120	Social Security	57,746	68,112	12,049	6,580	5,202	23,831		
		513140	Medicare Tax	13,944	15,930	2,935	1,660	1,296	5,891		
		513150	Supplemental Contribution	1,030,609	1,245,560	1,245,629	-	-	1,245,629		
		515040	Flex Benefit Plan	163,393	182,088	40,861	14,605	15,421	70,887		
		515100	Life Insurance	837	1,001	195	70	71	336		
		515120	Long Term Disability	3,573	4,299	779	347	235	1,361		
		515160	Optical Insurance	172	172	34	-	-	34		
		515260	Unemployment Insurance	2,604	2,817	639	423	296	1,357		
		517000	Workers Comp Insurance	209,361	314,837	60,606	78,709	(18,103)	121,212		
		518010	Def Comp Ben Mgmt & Conf	1,301	1,300	241	-	-	241		
		518020	Flexible Spending Account Fees	67	-	19	8	8	35		
		518140	SEIU Training	234	294	51	30	21	101		
		518180	Other Post Employment Benefits	300,630	275,000	-	-	-	-		
		Salaries & Benefits Total				2,930,185	3,523,397	1,627,516	231,681	105,215	1,964,412
			Services & Supplies	520020	Pest and Insect Control	1,322	-	957	-	538	1,495
				520105	Protective Gear	-	-	441	-	-	441
				520115	Uniforms-Replacement Clothing	3,511	5,550	989	49	-	1,037
				520230	Cellular Phone	12,072	6,500	2,166	1,028	1,338	4,533
				520320	Telephone Service	3,543	3,000	740	304	305	1,349
				520330	Communication Services	14,100	16,000	3,363	1,121	3,349	7,833
				520360	ISF Communication Radio System	-	13,716	-	-	-	-
				520705	Food	7,462	7,500	-	-	-	-
				520800	Household Expense	49	-	22	-	14	37
520815	Cleaning and Custodial Supp			-	500	530	-	-	530		
520820	Janitorial Services			37,065	40,000	6,192	3,336	3,096	12,624		
520845	Trash			10,246	7,500	1,514	757	913	3,184		
520930	Insurance-Liability			590,606	956,817	182,134	236,537	(54,404)	364,267		
520945	Insurance-Property			284,493	523,618	93,591	121,547	(27,956)	187,182		
521360	Maint-Computer Equip			1,611	-	-	-	-	-		
521380	Maint-Copier Machines			8,255	10,000	1,531	867	-	2,398		
521420	Maint-Field Equipment			1,947	-	66	-	-	66		
521500	Maint-Motor Vehicles			3,980	1,000	-	271	-	271		
521600	Maint-Service Contracts			52,620	84,385	-	-	20,853	20,853		
521640	Maint-Software			37,934	42,000	-	-	-	-		
521660	Maint-Telephone			465	-	-	-	-	-		
521700	Maint-Alarms			6,587	10,000	1,577	569	494	2,640		
521720	Maint-Fire Equipment			909	700	-	-	-	-		
521740	Maint-Parts			98	-	-	-	-	-		
522310	Maint-Building and Improvement			50,456	20,000	6,089	1,459	1,210	8,758		
522320	Maint-Grounds			20,639	10,000	16,195	202	4,899	21,296		
523100	Memberships			-	2,000	-	-	-	-		
523220	Licenses And Permits			-	1,000	-	-	-	-		
523270	Special Events			279	200,000	2,321	125	7,068	9,514		
523340	Late Charge			1	-	-	-	-	-		
523620	Books/Publications			365	-	-	-	-	-		
523640	Computer Equip-Non Fixed Asset			14,979	-	328	353	-	682		
523680	Office Equip Non Fixed Assets			2,845	-	-	65	-	65		
523700	Office Supplies			6,044	-	1,225	681	241	2,147		
523760	Cmail Postage-Mailing ISF			4,121	-	310	285	307	902		
523800	Printing/Binding			654	-	-	-	-	-		
523820	Subscriptions			348	-	78	14	14	106		
523840	Computer Equipment-Software			52,254	-	-	-	1,927	1,927		
524790	RivCo Pro Cost Allocation			20,676	-	-	-	-	-		
524840	Fingerprinting Services			10	-	-	-	-	-		
525020	Legal Services			-	-	-	67	-	67		
525060	Medical Examinations-Physicals			1,315	-	106	1,708	(193)	1,621		
525260	Research/Statistics			25	-	-	-	-	-		
525330	RMAP Services			42	-	-	-	198	198		
525440	Professional Services			61,403	10,000	12,474	2,449	8,403	23,326		
525840	RCIT Enterprise			299,398	427,529	82,299	35,627	27,433	145,360		
526420	Advertising			1,095	-	-	75	-	75		
526530	Rent-Lease Equipment			662	-	-	-	-	-		
526940	Locks/Keys			255	-	32	-	-	32		
526960	Small Tools And Instruments			3,168	-	179	-	375	554		
527280	Awards/Recognition			7,755	5,000	206	200	249	655		
527660	Operational Marketing			2,530	-	-	-	-	-		
527680	Public Signs	88	500	144	-	-	144				
527690	Fleet Services-ISF Costs	84,440	151,361	14,917	15,610	9,459	39,986				
527700	Recreation Supplies	989	-	-	107	65	171				
527720	Safety-Security Supplies	1,404	-	678	-	174	853				
527840	Training-Education/Tuition	6,960	15,000	90	-	1,900	1,990				
528120	Board/Commission Expense	331	500	-	-	-	-				
528140	Conference/Registration Fees	2,020	-	100	-	-	100				
528920	Car Pool Expense	71,705	50,000	11,339	4,850	101,336	117,525				
528960	Lodging	92	-	-	-	-	-				
529040	Private Mileage Reimbursement	2,619	-	143	503	450	1,096				
529120	Transportation	20	-	-	-	-	-				
529500	Electricity	62,734	80,000	30,747	116	9,893	40,756				
529510	Heating Fuel	256	500	31	-	17	47				
529520	Sewer System	1,607	2,000	180	81	112	373				
529550	Water	2,912	3,000	517	247	288	1,051				
523760	(blank)	-	3,577	271	-	-	271				

YTD EXPENDITURES BY PROGRAM AREA

Program		Business Services							
AREA	ACCT TYPE	ACCOUNT	DESCRIPTION	FY23-24 Actuals	FY24-25 CURRENT BUDGET	Q1	OCT	NOV	TOTAL ACTUALS
Business Operations	Services & Supplies	527690	(blank)	-	301	-	-	725	725
	Services & Supplies Total			1,868,370	2,711,054	476,812	431,211	125,090	1,033,113
	Interfund/Other Charges	536760	Interfnd Exp-Payroll Srvc Fee	1,937	-	484	260	183	927
		536761	Interfund Exp-Payroll Services	-	3,528	-	-	-	-
		536840	Interfnd Exp-Co Support Svc	34,828	489,045	-	-	-	-
		536910	Interfnd Exp-Fuel	1,015	2,000	-	94	-	94
		537020	Interfnd Exp-Legal Services	17,718	55,399	1,512	1,971	1,835	5,317
		537080	Interfnd Exp-Miscellaneous	11,925	29,189	494	163	140	797
		537090	Interfnd Exp-Personnel Svcs	61,053	98,650	18,990	24,662	(5,672)	37,980
		537120	Interfnd Exp-Prof & Spec Svcs	156,897	80,000	-	57,813	-	57,813
	Interfund/Other Charges Total			285,423	757,811	21,480	84,962	(3,515)	102,928
	Contributions & Tranfers	551000	Operating Transfers-Out	1,400,000	800,000	800,000	-	-	800,000
	Contributions & Tranfers Total			1,400,000	800,000	800,000	-	-	800,000
Business Operations Total				6,483,978	7,792,262	2,925,808	747,854	226,790	3,900,453

YTD EXPENDITURES BY PROGRAM AREA

Program		Business Services									
AREA	ACCT TYPE	ACCOUNT	DESCRIPTION	FY23-24 Actuals	FY24-25 CURRENT BUDGET	Q1	OCT	NOV	TOTAL ACTUALS		
Executive	Salaries & Benefits	510040	Regular Salaries	745,755	807,591	148,480	92,104	61,403	301,987		
		510440	Annual Leave Buydown	56,998	29,500	-	-	-	-		
		513000	Retirement-Misc.	115,580	300,799	23,136	14,369	9,579	47,083		
		513120	Social Security	44,596	45,726	8,208	3,953	2,616	14,777		
		513140	Medicare Tax	11,619	11,709	2,147	1,333	888	4,368		
		515040	Flex Benefit Plan	59,004	44,484	13,056	5,053	5,187	23,296		
		515100	Life Insurance	374	385	78	32	32	142		
		515120	Long Term Disability	6,677	7,655	1,306	810	540	2,656		
		515160	Optical Insurance	857	860	173	72	72	316		
		515260	Unemployment Insurance	1,894	2,155	363	225	150	738		
		518010	Def Comp Ben Mgmt & Conf	6,495	6,500	1,210	750	500	2,460		
		518020	Flexible Spending Account Fees	48	-	10	4	4	18		
		Salaries & Benefits Total				1,049,897	1,257,364	198,167	118,704	80,970	397,841
			Services & Supplies	520115	Uniforms-Replacement Clothing	168	1,000	-	-	160	160
				520220	County Radio 700 MHz System	-	1,000	-	-	-	-
				520230	Cellular Phone	2,131	1,800	341	171	171	683
				520360	ISF Communication Radio System	1,642	-	254	127	127	508
520705	Food			357	-	-	-	155	155		
523100	Memberships			12,434	9,000	-	-	-	-		
523640	Computer Equip-Non Fixed Asset			5,946	3,000	-	1,751	-	1,751		
523700	Office Supplies			2,880	2,000	249	-	-	249		
523820	Subscriptions			1,273	-	180	48	48	276		
523840	Computer Equipment-Software			3,267	2,000	358	1,379	179	1,916		
524660	Consultants			-	-	-	-	7,165	7,165		
524840	Fingerprinting Services			79	-	-	-	-	-		
525160	Photography Services			450	-	-	-	-	-		
525440	Professional Services			5,380	-	-	-	-	-		
527280	Awards/Recognition			327	-	-	-	-	-		
527680	Public Signs			90	-	-	-	-	-		
527840	Training-Education/Tuition			1,766	19,000	-	-	100	100		
527860	Training-Materials			15	-	-	-	-	-		
528120	Board/Commission Expense			70	-	-	-	-	-		
528140	Conference/Registration Fees			6,919	-	(235)	-	-	(235)		
528900	Air Transportation			2,983	-	80	963	201	1,244		
528960	Lodging			13,121	-	1,419	-	5,261	6,680		
528980	Meals			473	-	332	-	203	535		
529000	Miscellaneous Travel Expense			10	-	-	49	186	235		
529010	Parking Validation			330	-	65	-	-	65		
529040	Private Mileage Reimbursement			9,037	6,600	1,391	817	822	3,029		
529060	Public Service Transportation			-	-	-	-	228	228		
529080	Rental Vehicles			223	-	-	-	99	99		
529120	Transportation			159	-	-	94	-	94		
Services & Supplies Total				71,530	45,400	4,432	5,398	15,105	24,935		
	Interfund/Other Charges			536760	Interfnd Exp-Payroll Svc Fee	696	-	161	89	59	309
				537020	Interfnd Exp-Legal Services	484	-	-	204	-	204
				537080	Interfnd Exp-Miscellaneous	1,959	3,600	105	35	35	175
Interfund/Other Charges Total				3,140	3,600	266	327	94	688		
Executive Total				1,124,567	1,306,364	202,866	124,429	96,169	423,464		

YTD EXPENDITURES BY PROGRAM AREA

Program		Business Services							
AREA	ACCT TYPE	ACCOUNT	DESCRIPTION	FY23-24 Actuals	FY24-25 CURRENT BUDGET	Q1	OCT	NOV	TOTAL ACTUALS
Fish & Game Commission	Services & Supplies	523270	Special Events	226	-	-	-	-	-
		527780	Special Program Expense	759	2,500	-	-	-	-
		528120	Board/Commission Expense	1,000	500	-	-	-	-
	Services & Supplies Total			1,985	3,000	-	-	-	-
Fish & Game Commission Total				1,985	3,000	-	-	-	-

YTD EXPENDITURES BY PROGRAM AREA

Program		Business Services									
AREA	ACCT TYPE	ACCOUNT	DESCRIPTION	FY23-24 Actuals	FY24-25 CURRENT BUDGET	Q1	OCT	NOV	TOTAL ACTUALS		
Finance	Salaries & Benefits	510040	Regular Salaries	416,704	503,615	90,686	57,316	38,254	186,256		
		510420	Overtime	1,129	-	161	232	204	597		
		513000	Retirement-Misc.	57,591	176,280	12,122	7,640	5,097	24,858		
		513120	Social Security	24,825	31,224	5,196	3,402	2,218	10,816		
		513140	Medicare Tax	5,806	7,303	1,215	796	519	2,530		
		515040	Flex Benefit Plan	100,922	98,280	24,407	9,551	9,738	43,697		
		515100	Life Insurance	441	473	92	38	39	169		
		515120	Long Term Disability	2,149	2,392	432	271	181	884		
		515160	Optical Insurance	172	172	34	14	14	63		
		515260	Unemployment Insurance	1,226	1,345	242	153	102	497		
		518010	Def Comp Ben Mgmt & Conf	1,300	1,300	241	150	100	491		
		518140	SEIU Training	110	126	23	14	10	47		
		Salaries & Benefits Total				612,375	822,510	134,853	79,578	56,475	270,906
		Services & Supplies		520320	Telephone Service	90	-	-	-	-	-
				523100	Memberships	121	500	-	-	-	-
				523260	Sales and Use Tax	17,157	16,000	300	-	-	300
			523290	Bank Charges	510	500	113	32	50	194	
			523340	Late Charge	26	500	-	25	87	112	
			523640	Computer Equip-Non Fixed Asset	2,719	-	-	-	316	316	
			523700	Office Supplies	1,411	1,000	453	57	-	510	
			523760	Cmail Postage-Mailing ISF	-	-	-	82	-	82	
			523820	Subscriptions	451	1,200	40	40	20	100	
			523840	Computer Equipment-Software	860	-	970	-	-	970	
			525060	Medical Examinations-Physicals	53	-	-	-	-	-	
			525440	Professional Services	19,470	35,000	-	28,340	-	28,340	
			528140	Conference/Registration Fees	260	-	-	-	-	-	
			529040	Private Mileage Reimbursement	1,218	-	352	253	154	760	
	Services & Supplies Total				44,345	54,700	2,227	28,829	627	31,684	
	Interfund/Other Charges		536760	Interfnd Exp-Payroll Srvc Fee	17,041	-	226	6,245	83	6,553	
			536761	Interfund Exp-Payroll Services	-	920	-	-	-	-	
			537020	Interfnd Exp-Legal Services	484	4,757	45	-	362	408	
			537080	Interfnd Exp-Miscellaneous	2,884	6,500	-	-	-	-	
			537180	Interfnd Exp-Salary Reimb	36,819	150,000	3,524	1,813	2,719	8,056	
	Interfund/Other Charges Total				57,228	162,177	3,796	8,057	3,164	15,017	
	Finance Total				713,948	1,039,387	140,876	116,465	60,267	317,607	

YTD EXPENDITURES BY PROGRAM AREA

Program		Business Services									
AREA	ACCT TYPE	ACCOUNT	DESCRIPTION	FY23-24 Actuals	FY24-25 CURRENT BUDGET	Q1	OCT	NOV	TOTAL ACTUALS		
Marketing	Salaries & Benefits	510040	Regular Salaries	114,910	140,228	14,304	11,086	10,271	35,661		
		510200	Payoff Permanent-Seasonal	2,194	-	-	-	-	-		
		510420	Overtime	2,288	-	1,181	1,636	2,105	4,922		
		510520	Bilingual Pay	499	-	-	-	-	-		
		510700	Holiday Pay	-	-	298	-	-	298		
		513000	Retirement-Misc.	15,055	49,867	2,675	1,812	1,444	5,930		
		513120	Social Security	7,430	8,695	979	789	767	2,535		
		513140	Medicare Tax	1,738	2,033	229	184	179	593		
		515040	Flex Benefit Plan	19,451	20,952	2,137	1,726	1,800	5,663		
		515100	Life Insurance	115	132	13	5	11	30		
		515120	Long Term Disability	384	456	47	36	33	116		
		515260	Unemployment Insurance	371	374	38	30	27	95		
		518140	SEIU Training	36	42	4	3	3	10		
		Salaries & Benefits Total				164,472	222,779	21,904	17,308	16,640	55,852
		Services & Supplies		520115	Uniforms-Replacement Clothing	-	750	-	-	-	-
			520230	Cellular Phone	1,672	1,500	168	85	85	338	
			523620	Books/Publications	753	1,000	-	-	286	286	
			523640	Computer Equip-Non Fixed Asset	4,034	1,000	-	353	-	353	
			523700	Office Supplies	528	300	101	-	-	101	
			523800	Printing/Binding	1,496	2,000	-	-	1,037	1,037	
			523820	Subscriptions	4,948	3,000	-	-	-	-	
			523840	Computer Equipment-Software	699	3,000	-	-	-	-	
			525060	Medical Examinations-Physicals	106	-	-	53	-	53	
			527280	Awards/Recognition	261	-	-	-	-	-	
			527660	Operational Marketing	20,990	25,000	1,582	378	234	2,193	
			528140	Conference/Registration Fees	471	-	-	-	-	-	
			529040	Private Mileage Reimbursement	289	-	180	-	-	180	
	Services & Supplies Total				36,248	37,550	2,032	869	1,642	4,542	
	Interfund/Other Charges		536760	Interfnd Exp-Payroll Srvc Fee	252	-	32	24	24	79	
			536761	Interfund Exp-Payroll Services	-	153	-	-	-	-	
			537080	Interfnd Exp-Miscellaneous	-	500	-	-	-	-	
	Interfund/Other Charges Total				252	653	32	24	24	79	
	Marketing Total				200,971	260,982	23,968	18,200	18,306	60,474	

YTD EXPENDITURES BY PROGRAM AREA

Program		Business Services									
AREA	ACCT TYPE	ACCOUNT	DESCRIPTION	FY23-24 Actuals	FY24-25 CURRENT BUDGET	Q1	OCT	NOV	TOTAL ACTUALS		
Park Residences	Services & Supplies	520020	Pest and Insect Control	4,466	5,000	1,096	315	410	1,821		
		520115	Uniforms-Replacement Clothing	2,018	2,200	-	-	-	-		
		520230	Cellular Phone	3,324	3,800	565	581	372	1,518		
		520320	Telephone Service	290	-	91	31	31	153		
		521420	Maint-Field Equipment	1,380	-	-	126	90	216		
		521500	Maint-Motor Vehicles	122	-	-	-	-	-		
		521740	Maint-Parts	-	-	548	142	-	690		
		522310	Maint-Building and Improvement	47,399	49,743	6,083	2,172	9,234	17,490		
		522320	Maint-Grounds	1,230	-	458	140	257	855		
		523290	Bank Charges	-	-	-	0	-	0		
		523700	Office Supplies	1,399	500	592	219	436	1,247		
		526940	Locks/Keys	-	-	9	-	-	9		
		526960	Small Tools And Instruments	3,621	5,500	1,026	71	822	1,919		
		527720	Safety-Security Supplies	144	500	-	-	-	-		
		527840	Training-Education/Tuition	3,770	-	-	-	-	-		
		528140	Conference/Registration Fees	245	-	-	695	-	695		
		528960	Lodging	-	-	1,771	-	-	1,771		
		529500	Electricity	3,224	-	1,156	135	233	1,523		
		529510	Heating Fuel	-	-	-	-	321	321		
		529520	Sewer System	1,158	-	-	-	1,425	1,425		
		529550	Water	999	-	145	69	72	286		
		527880	(blank)	-	5,000	-	-	-	-		
			Services & Supplies Total			74,789	72,243	13,539	4,696	13,704	31,939
			Capital Assets	546160	Equipment-Other	9,593	-	-	-	-	-
			Capital Assets Total			9,593	-	-	-	-	-
		Park Residences Total				84,382	72,243	13,539	4,696	13,704	31,939

YTD EXPENDITURES BY PROGRAM AREA

Program		Business Services									
AREA	ACCT TYPE	ACCOUNT	DESCRIPTION	FY23-24 Actuals	FY24-25 CURRENT BUDGET	Q1	OCT	NOV	TOTAL ACTUALS		
Guest Services & Events	Salaries & Benefits	510040	Regular Salaries	321,112	429,116	73,263	48,326	32,246	153,835		
		510320	Temporary Salaries	7,611	-	6,570	1,382	-	7,953		
		510420	Overtime	875	-	39	342	715	1,097		
		510520	Bilingual Pay	2,248	-	424	267	178	869		
		510620	Shift Differential	740	-	76	124	54	254		
		510700	Holiday Pay	605	-	347	-	-	347		
		513000	Retirement-Misc.	35,394	145,000	10,796	6,322	3,923	21,041		
		513020	Retirement-Misc Temp	344	-	-	-	-	-		
		513120	Social Security	20,259	26,605	4,983	3,091	2,035	10,108		
		513140	Medicare Tax	4,827	6,221	1,165	723	476	2,364		
		515040	Flex Benefit Plan	82,632	83,988	19,950	9,736	9,262	38,948		
		515100	Life Insurance	396	528	94	41	41	175		
		515120	Long Term Disability	1,044	1,395	239	159	106	504		
		515260	Unemployment Insurance	898	1,146	272	146	87	505		
		518140	SEIU Training	141	168	29	19	13	61		
		Salaries & Benefits Total				479,126	694,167	118,247	70,677	49,136	238,060
			Services & Supplies	520020	Pest and Insect Control	1,476	3,000	-	-	-	-
				520115	Uniforms-Replacement Clothing	12,051	9,600	3,251	230	482	3,963
				520230	Cellular Phone	659	480	397	199	213	808
				520320	Telephone Service	2,851	2,500	501	187	202	891
				520800	Household Expense	231	-	-	-	-	-
				520815	Cleaning and Custodial Supp	3,043	3,000	425	667	148	1,240
				520845	Trash	-	-	-	338	131	469
				521420	Maint-Field Equipment	54	-	-	-	-	-
				521660	Maint-Telephone	232	-	-	-	-	-
				521740	Maint-Parts	193	-	-	-	-	-
				522310	Maint-Building and Improvement	10,109	20,000	2,193	-	-	2,193
522320	Maint-Grounds			7,397	23,710	53	-	3,142	3,195		
523100	Memberships			121	200	-	-	-	-		
523270	Special Events			194	30,000	3,115	1,931	2,142	7,188		
523290	Bank Charges			9,827	10,000	2,614	831	896	4,341		
523640	Computer Equip-Non Fixed Asset			1,136	-	-	353	-	353		
523700	Office Supplies			1,658	2,000	178	36	147	361		
523800	Printing/Binding			3,409	2,000	832	218	-	1,049		
525060	Medical Examinations-Physicals			864	125	-	-	-	-		
525440	Professional Services			-	-	1,495	-	-	1,495		
526530	Rent-Lease Equipment			149	-	-	-	-	-		
526940	Locks/Keys			24	-	-	-	-	-		
526960	Small Tools And Instruments			2,078	-	315	-	-	315		
527660	Operational Marketing			1,695	3,000	29	-	-	29		
527680	Public Signs			208	-	78	61	-	140		
527700	Recreation Supplies			-	-	-	-	1,756	1,756		
527720	Safety-Security Supplies			111	-	-	-	-	-		
528140	Conference/Registration Fees	260	-	-	-	-	-				
529040	Private Mileage Reimbursement	190	-	78	78	-	155				
Services & Supplies Total				60,221	109,615	15,552	5,129	9,259	29,941		
	Interfund/Other Charges	536760	Interfnd Exp-Payroll Srvc Fee	1,019	-	285	148	94	527		
		537080	Interfnd Exp-Miscellaneous	(21)	3,100	-	108	-	108		
Interfund/Other Charges Total				998	3,100	285	256	94	635		
Guest Services & Events Total				540,344	806,882	134,085	76,062	58,489	268,637		

YTD EXPENDITURES BY PROGRAM AREA

Program		Business Services									
AREA	ACCT TYPE	ACCOUNT	DESCRIPTION	FY23-24 Actuals	FY24-25 CURRENT BUDGET	Q1	OCT	NOV	TOTAL ACTUALS		
SARB Management	Salaries & Benefits	510040	Regular Salaries	434,641	719,056	92,812	60,505	42,413	195,730		
		510200	Payoff Permanent-Seasonal	508	-	-	119	-	119		
		510280	Other Pay-Non Specified	75	-	81	44	49	173		
		510320	Temporary Salaries	25,203	73,000	27,937	9,774	9,441	47,152		
		510420	Overtime	3,711	-	1,403	68	1,256	2,727		
		510520	Bilingual Pay	-	-	45	-	49	126		
		510620	Shift Differential	291	-	60	22	14	96		
		510700	Holiday Pay	-	-	185	-	-	185		
		513000	Retirement-Misc.	36,229	178,965	7,622	4,959	4,540	17,121		
		513020	Retirement-Misc Temp	1,156	-	1,559	545	340	2,445		
		513120	Social Security	27,510	44,580	5,830	3,808	2,930	12,568		
		513140	Medicare Tax	6,734	10,427	1,772	1,032	777	3,582		
		515040	Flex Benefit Plan	82,316	107,340	18,564	6,866	10,456	35,886		
		515100	Life Insurance	506	803	111	46	51	208		
		515120	Long Term Disability	2,051	3,071	441	279	194	914		
		515160	Optical Insurance	162	172	35	14	14	63		
		515260	Unemployment Insurance	1,322	1,922	609	274	229	1,111		
		518010	Def Comp Ben Mgmt & Conf	1,231	1,300	244	150	100	494		
		518140	SEIU Training	134	231	28	18	13	58		
		518160	Educational Support Program	-	-	-	1,050	-	1,050		
		Salaries & Benefits Total				623,781	1,140,867	159,336	89,623	72,849	321,808
			Services & Supplies	520010	Herbicide	-	500	-	-	-	-
				520020	Pest and Insect Control	48	-	-	-	-	-
				520105	Protective Gear	205	-	-	-	-	-
				520115	Uniforms-Replacement Clothing	8,973	7,000	2,063	322	822	3,207
				520360	ISF Communication Radio System	54,971	-	3,048	1,524	1,524	6,096
				520800	Household Expense	173	-	-	-	-	-
				520845	Trash	29,449	100,000	19,230	3,778	14,549	37,557
				521420	Maint-Field Equipment	17,126	29,602	2,440	336	133	2,909
				521500	Maint-Motor Vehicles	12,742	10,000	4,698	158	1,532	6,388
				522320	Maint-Grounds	17,895	25,000	307	233	432	972
		523100	Memberships	121	-	-	-	-	-		
		523220	Licenses And Permits	-	3,000	-	-	-	-		
		523640	Computer Equip-Non Fixed Asset	3,260	12,499	7,499	96	-	7,595		
		523700	Office Supplies	1,225	5,000	117	239	-	356		
		523800	Printing/Binding	250	-	-	-	-	-		
		524840	Fingerprinting Services	-	1,000	-	-	-	-		
		525060	Medical Examinations-Physicals	4,296	1,000	-	-	53	53		
		525440	Professional Services	-	-	-	6,755	-	-		
		526530	Rent-Lease Equipment	245	5,000	-	-	-	-		
		526720	Rent-Lease Storage	1,643	1,800	422	211	244	877		
		526910	Field Equipment-Non Assets	-	10,000	-	-	-	-		
		526940	Locks/Keys	600	2,000	-	-	50	50		
		526960	Small Tools And Instruments	6,140	10,000	389	-	-	389		
		527680	Public Signs	1,034	5,000	4,992	-	-	4,992		
		527690	Fleet Services-ISF Costs	30,830	1,914	9,032	3,480	2,529	15,041		
		527720	Safety-Security Supplies	6,184	12,000	185	3,749	642	4,576		
		527840	Training-Education/Tuition	6,424	-	-	175	-	175		
		528140	Conference/Registration Fees	1,979	-	488	-	-	488		
		528260	Field Supplies	-	-	901	-	399	1,300		
		528900	Air Transportation	691	-	-	-	-	-		
		528920	Car Pool Expense	83,843	300,000	9,333	4,666	5,235	19,234		
		528960	Lodging	1,986	-	1,743	-	-	1,743		
		528980	Meals	1,623	-	185	-	-	185		
		529010	Parking Validation	-	-	120	-	-	120		
Services & Supplies Total				293,957	542,315	67,191	25,723	28,145	114,304		
	Interfund/Other Charges	536760	Interfnd Exp-Payroll Svc Fee	1,205	-	404	183	142	728		
		536910	Interfnd Exp-Fuel	2,046	10,000	341	424	-	765		
		537020	Interfnd Exp-Legal Services	2,255	-	68	45	113	227		
		537080	Interfnd Exp-Miscellaneous	511	2,000	2,239	-	-	2,239		
		537120	Interfnd Exp-Prof & Spec Svcs	-	-	-	10,511	-	10,511		
		536761	(blank)	-	1,227	-	-	-	-		
Interfund/Other Charges Total				6,017	13,227	3,051	11,164	255	14,470		
	Capital Assets	546160	Equipment-Other	247,212	122,753	-	-	-	-		
Capital Assets Total				247,212	122,753	-	-	-	-		
SARB Management Total				1,170,968	1,819,162	229,578	126,509	101,248	450,581		
Grand Total				10,321,142	13,100,282	3,670,720	1,214,216	574,973	5,453,154		