

YTD EXPENDITURES BY PROGRAM AREA

Program	Business Services							
AREA		ACCOUNT	DESCRIPTION	FY23-24 CURRENT BUDGET	FY23-24 ACTUALS (June Prelim)	FY24-25 RECOMMENDED BUDGET		
Business Operations	Salaries & Benefits	510040	Regular Salaries	855,802	833,914	1,098,577		
		510200	Payoff Permanent-Seasonal	-	42,306	-		
		510320	Temporary Salaries	12,000	77,778	-		
		510420	Overtime	7,000	8,451	-		
		510440	Annual Leave Buydown	9,000	4,103	-		
		510500	Standby Pay	-	195	-		
		510520	Bilingual Pay	-	48	-		
		510620	Shift Differential	1,000	865	-		
		510700	Holiday Pay	500	1,200	-		
		513000	Retirement-Misc.	115,649	115,917	313,410		
		513020	Retirement-Misc Temp	-	1,687	-		
		513120	Social Security	53,061	54,517	68,112		
		513140	Medicare Tax	12,409	13,188	15,930		
		513150	Supplemental Contribution	1,275,000	1,030,609	1,245,560		
		515040	Flex Benefit Plan	119,292	153,902	182,088		
		515100	Life Insurance	806	787	1,001		
		515120	Long Term Disability	3,459	3,373	4,299		
		515160	Optical Insurance	191	163	172		
		515260	Unemployment Insurance	2,568	2,451	2,817		
		517000	Workers Comp Insurance	-	209,361	314,837		
		518010	Def Comp Ben Mgmt & Conf	1,300	1,242	1,300		
		518020	Flexible Spending Account Fees	-	62	-		
		518120	SEIU Pension Plan	-	-	-		
		518140	SEIU Training	231	221	294		
		518180	Other Post Employment Benefits	300,000	300,630	275,000		
		Salaries & Benefits Total				2,769,268	2,856,972	3,523,397
			Services & Supplies	520020	Pest and Insect Control	-	1,322	-
				520115	Uniforms-Replacement Clothing	2,100	3,420	5,550
				520230	Cellular Phone	7,000	10,955	6,500
				520320	Telephone Service	3,600	3,273	3,000
				520330	Communication Services	24,000	14,100	16,000
				520360	ISF Communication Radio System	11,493	-	13,716
				520705	Food	6,000	7,462	7,500
				520800	Household Expense	-	49	-
				520805	Appliances	-	-	-
				520815	Cleaning and Custodial Supp	500	-	500
				520820	Janitorial Services	50,000	33,976	40,000
				520845	Trash	9,000	9,489	7,500
				520930	Insurance-Liability	767,021	590,606	956,817
	520945	Insurance-Property		369,471	284,493	523,618		
	521360	Maint-Computer Equip		-	1,611	-		
	521380	Maint-Copier Machines		12,000	7,620	10,000		
	521420	Maint-Field Equipment		1,000	1,947	-		
	521500	Maint-Motor Vehicles		5,000	3,980	1,000		
	521600	Maint-Service Contracts		80,000	48,235	80,000		
	521640	Maint-Software		42,000	37,934	42,000		
	521660	Maint-Telephone		-	465	-		
	521700	Maint-Alarms		15,000	6,587	10,000		
	521720	Maint-Fire Equipment		700	909	700		
	521740	Maint-Parts		-	98	-		
	522310	Maint-Building and Improvement		10,000	49,285	20,000		
	522320	Maint-Grounds		-	20,225	10,000		
	523100	Memberships		2,000	-	2,000		
	523220	Licenses And Permits		24,068	-	1,000		
	523270	Special Events		750	279	200,000		
	523340	Late Charge		-	1	-		
	523620	Books/Publications		-	365	-		
	523640	Computer Equip-Non Fixed Asset		5,000	10,370	-		
	523680	Office Equip Non Fixed Assets		2,000	2,845	-		
	523700	Office Supplies		4,000	6,002	-		
	523760	Cmail Postage-Mailing ISF		3,906	4,104	-		
	523800	Printing/Binding		600	654	-		
	523820	Subscriptions		1,200	322	-		
	523840	Computer Equipment-Software		75,000	52,254	-		
	524790	RivCo Pro Cost Allocation		26,852	21,191	-		
	524840	Fingerprinting Services		65	-	-		
	525020	Legal Services		-	-	-		
	525060	Medical Examinations-Physicals		450	5,108	-		
	525260	Research/Statistics		-	25	-		
	525330	RMAP Services		-	42	-		
	525440	Professional Services		22,249	57,289	10,000		
	525840	RCIT Enterprise		388,829	306,851	427,529		
	526420	Advertising		-	1,095	-		
	526530	Rent-Lease Equipment		-	662	-		
	526940	Locks/Keys		500	255	-		
	526950	Maintenance Tools		-	-	-		
	526960	Small Tools And Instruments		1,000	2,975	-		
	527280	Awards/Recognition		5,000	7,755	5,000		
	527660	Operational Marketing	-	2,530	-			
	527670	Supplies - ISF Costs	-	-	-			

YTD EXPENDITURES BY PROGRAM AREA

Program		Business Services						
AREA		ACCOUNT	DESCRIPTION	FY23-24 CURRENT BUDGET	FY23-24 ACTUALS (June Prelim)	FY24-25 RECOMMENDED BUDGET		
Business Operations	Services & Supplies	527680	Public Signs	-	88	500		
		527690	Fleet Services-ISF Costs	124,807	96,514	151,361		
		527700	Recreation Supplies	-	989	-		
		527720	Safety-Security Supplies	-	1,404	-		
		527780	Special Program Expense	-	-	-		
		527840	Training-Education/Tuition	14,500	6,960	15,000		
		528120	Board/Commission Expense	-	331	500		
		528140	Conference/Registration Fees	-	2,020	-		
		528900	Air Transportation	-	-	-		
		528920	Car Pool Expense	140,193	71,705	50,000		
		528960	Lodging	-	92	-		
		528980	Meals	-	-	-		
		529000	Miscellaneous Travel Expense	-	-	-		
		529040	Private Mileage Reimbursement	-	2,603	-		
		529100	Staff Relocation Expense	-	-	-		
		529120	Transportation	-	20	-		
		529160	Volunteer Expense Reimb	-	-	-		
		529500	Electricity	60,000	56,570	80,000		
		529510	Heating Fuel	400	242	500		
		529520	Sewer System	3,600	1,524	2,000		
		529550	Water	3,600	2,664	3,000		
		523760	(blank)	-	-	3,577		
		527690	(blank)	-	-	301		
			Services & Supplies Total			2,326,454	1,864,737	2,706,669
			Interfund/Other Charges					
				536760	Interfnd Exp-Payroll Svc Fee	280	1,937	-
				536761	Interfund Exp-Payroll Services	-	-	3,528
				536840	Interfnd Exp-Co Support Svc	34,828	34,828	489,045
				536910	Interfnd Exp-Fuel	-	942	2,000
				537020	Interfnd Exp-Legal Services	65,124	14,541	55,399
				537080	Interfnd Exp-Miscellaneous	19,115	11,825	29,189
				537090	Interfnd Exp-Personnel Svcs	79,290	61,053	98,650
				537120	Interfnd Exp-Prof & Spec Svcs	-	156,897	80,000
			Interfund/Other Charges Total			198,637	282,023	757,811
			Capital Assets	546160	Equipment-Other	17,606	-	-
			Capital Assets Total			17,606	-	-
			Contributions & Tranfers	551000	Operating Transfers-Out	1,400,000	1,400,000	800,000
	Contributions & Tranfers Total			1,400,000	1,400,000	800,000		
Business Operations Total				6,711,965	6,403,732	7,787,877		

YTD EXPENDITURES BY PROGRAM AREA

Program		Business Services						
AREA		ACCOUNT	DESCRIPTION	FY23-24 CURRENT BUDGET	FY23-24 ACTUALS (June Prelim)	FY24-25 RECOMMENDED BUDGET		
Executive	Salaries & Benefits	510040	Regular Salaries	732,147	710,028	807,591		
		510200	Payoff Permanent-Seasonal	-	-	-		
		510420	Overtime	-	-	-		
		510440	Annual Leave Buydown	40,000	56,998	29,500		
		513000	Retirement-Misc.	113,715	110,008	300,799		
		513120	Social Security	41,833	42,387	45,726		
		513140	Medicare Tax	10,616	11,102	11,709		
		515040	Flex Benefit Plan	58,416	56,901	44,484		
		515100	Life Insurance	400	355	385		
		515120	Long Term Disability	6,941	6,363	7,655		
		515160	Optical Insurance	955	816	860		
		515260	Unemployment Insurance	2,198	1,806	2,155		
		518010	Def Comp Ben Mgmt & Conf	6,500	6,205	6,500		
		518020	Flexible Spending Account Fees	-	46	-		
		Salaries & Benefits Total				1,013,721	1,003,016	1,257,364
			Services & Supplies	520115	Uniforms-Replacement Clothing	350	168	1,000
				520220	County Radio 700 MHz System	2,000	-	1,000
520230	Cellular Phone			2,000	1,961	1,800		
520360	ISF Communication Radio System			-	1,642	-		
520705	Food			-	357	-		
523100	Memberships			15,000	12,425	9,000		
523640	Computer Equip-Non Fixed Asset			-	5,946	3,000		
523680	Office Equip Non Fixed Assets			2,000	-	-		
523700	Office Supplies			1,000	2,880	2,000		
523760	Cmail Postage-Mailing ISF			-	-	-		
523800	Printing/Binding			-	-	-		
523820	Subscriptions			-	1,241	-		
523840	Computer Equipment-Software			-	3,088	2,000		
525160	Photography Services			-	450	-		
525440	Professional Services			12,000	5,380	-		
527280	Awards/Recognition			700	327	-		
527680	Public Signs			-	90	-		
527690	Fleet Services-ISF Costs			-	-	-		
527840	Training-Education/Tuition			17,650	1,766	19,000		
528120	Board/Commission Expense			1,000	70	-		
528140	Conference/Registration Fees			-	4,759	-		
528900	Air Transportation			-	1,394	-		
528960	Lodging			-	11,652	-		
528980	Meals			-	345	-		
529000	Miscellaneous Travel Expense			-	10	-		
529010	Parking Validation			-	249	-		
529040	Private Mileage Reimbursement			6,600	8,654	6,600		
529080	Rental Vehicles			-	223	-		
529120	Transportation			-	159	-		
Services & Supplies Total				60,300	65,236	45,400		
	Interfund/Other Charges			536760	Interfnd Exp-Payroll Svc Fee	-	696	-
				537020	Interfnd Exp-Legal Services	-	484	-
				537080	Interfnd Exp-Miscellaneous	2,500	1,959	3,600
Interfund/Other Charges Total				2,500	3,140	3,600		
Executive Total				1,076,521	1,071,391	1,306,364		

YTD EXPENDITURES BY PROGRAM AREA

Program		Business Services				
AREA		ACCOUNT	DESCRIPTION	FY23-24 CURRENT BUDGET	FY23-24 ACTUALS (June Prelim)	FY24-25 RECOMMENDED BUDGET
Human Resources	Salaries & Benefits	517000	Workers Comp Insurance	271,897	-	-
	Salaries & Benefits Total			271,897	-	-
Human Resources Total				271,897	-	-

YTD EXPENDITURES BY PROGRAM AREA

Program		Business Services				
AREA		ACCOUNT	DESCRIPTION	FY23-24 CURRENT BUDGET	FY23-24 ACTUALS (June Prelim)	FY24-25 RECOMMENDED BUDGET
Fish & Game Commission	Services & Supplies	523270	Special Events	-	226	-
		527780	Special Program Expense	4,000	759	2,500
		528120	Board/Commission Expense	50	1,000	500
		Services & Supplies Total			4,050	1,985
Fish & Game Commission Total				4,050	1,985	3,000

YTD EXPENDITURES BY PROGRAM AREA

Program		Business Services						
AREA		ACCOUNT	DESCRIPTION	FY23-24 CURRENT BUDGET	FY23-24 ACTUALS (June Prelim)	FY24-25 RECOMMENDED BUDGET		
Finance	Salaries & Benefits	510040	Regular Salaries	455,842	394,028	503,615		
		510200	Payoff Permanent-Seasonal	-	-	-		
		510420	Overtime	-	1,087	-		
		510440	Annual Leave Buydown	-	-	-		
		513000	Retirement-Misc.	60,330	54,589	176,280		
		513120	Social Security	28,262	23,478	31,224		
		513140	Medicare Tax	6,609	5,491	7,303		
		515040	Flex Benefit Plan	93,900	96,004	98,280		
		515100	Life Insurance	476	417	473		
		515120	Long Term Disability	2,157	2,042	2,392		
		515160	Optical Insurance	191	163	172		
		515260	Unemployment Insurance	1,368	1,166	1,345		
		518010	Def Comp Ben Mgmt & Conf	1,300	1,241	1,300		
		518140	SEIU Training	126	104	126		
		Salaries & Benefits Total				650,561	579,810	822,510
			Services & Supplies	520230	Cellular Phone	-	-	-
				520320	Telephone Service	-	90	-
		523100		Memberships	500	121	500	
		523260		Sales and Use Tax	5,500	-	16,000	
		523290		Bank Charges	500	510	500	
		523340		Late Charge	500	26	500	
		523640		Computer Equip-Non Fixed Asset	-	2,719	-	
		523700		Office Supplies	1,000	1,411	1,000	
		523820		Subscriptions	1,000	431	1,200	
		523840		Computer Equipment-Software	-	860	-	
		525060		Medical Examinations-Physicals	-	53	-	
		525440		Professional Services	28,000	19,470	35,000	
	527840	Training-Education/Tuition		1,500	-	-		
	528140	Conference/Registration Fees	-	260	-			
	529040	Private Mileage Reimbursement	-	1,044	-			
Services & Supplies Total				38,500	26,995	54,700		
	Interfund/Other Charges	536760	Interfnd Exp-Payroll Srvc Fee	-	10,664	-		
		536761	Interfund Exp-Payroll Services	-	-	920		
		537020	Interfnd Exp-Legal Services	-	303	4,757		
		537080	Interfnd Exp-Miscellaneous	25,000	3,334	6,500		
		537180	Interfnd Exp-Salary Reimb	150,000	36,819	150,000		
Interfund/Other Charges Total				175,000	51,120	162,177		
Finance Total				864,061	657,924	1,039,387		

YTD EXPENDITURES BY PROGRAM AREA

Program		Business Services					
AREA		ACCOUNT	DESCRIPTION	FY23-24 CURRENT BUDGET	FY23-24 ACTUALS (June Prelim)	FY24-25 RECOMMENDED BUDGET	
Marketing	Salaries & Benefits	510040	Regular Salaries	136,413	111,362	140,228	
		510200	Payoff Permanent-Seasonal	-	2,194	-	
		510420	Overtime	1,000	2,288	-	
		510520	Bilingual Pay	-	499	-	
		513000	Retirement-Misc.	10,913	14,408	49,867	
		513120	Social Security	8,457	7,210	8,695	
		513140	Medicare Tax	1,978	1,686	2,033	
		515040	Flex Benefit Plan	28,008	18,969	20,952	
		515100	Life Insurance	132	112	132	
		515120	Long Term Disability	443	373	456	
		515260	Unemployment Insurance	409	361	374	
		518140	SEIU Training	42	35	42	
			Salaries & Benefits Total			187,795	159,498
		Services & Supplies	520115	Uniforms-Replacement Clothing	750	-	750
			520230	Cellular Phone	2,000	1,588	1,500
			523620	Books/Publications	1,000	753	1,000
			523640	Computer Equip-Non Fixed Asset	1,000	4,034	1,000
			523700	Office Supplies	300	528	300
			523800	Printing/Binding	2,000	1,496	2,000
			523820	Subscriptions	3,000	4,948	3,000
			523840	Computer Equipment-Software	3,000	699	3,000
			523940	Recruiting Expense	-	-	-
			525060	Medical Examinations-Physicals	-	106	-
			527280	Awards/Recognition	-	261	-
			527660	Operational Marketing	25,000	19,050	25,000
			527780	Special Program Expense	-	-	-
			527840	Training-Education/Tuition	500	-	-
	528140	Conference/Registration Fees	-	471	-		
	529040	Private Mileage Reimbursement	-	289	-		
	Services & Supplies Total			38,550	34,225	37,550	
	Interfund/Other Charges	536760	Interfnd Exp-Payroll Srcv Fee	-	252	-	
		536761	Interfund Exp-Payroll Services	-	-	153	
		537080	Interfnd Exp-Miscellaneous	1,080	-	500	
	Interfund/Other Charges Total			1,080	252	653	
Marketing Total				227,425	193,974	260,982	

YTD EXPENDITURES BY PROGRAM AREA

Program		Business Services						
AREA		ACCOUNT	DESCRIPTION	FY23-24 CURRENT BUDGET	FY23-24 ACTUALS (June Prelim)	FY24-25 RECOMMENDED BUDGET		
Park Residences	Services & Supplies	520020	Pest and Insect Control	5,000	4,259	5,000		
		520115	Uniforms-Replacement Clothing	1,500	1,448	2,200		
		520230	Cellular Phone	3,500	2,666	3,800		
		520320	Telephone Service	-	290	-		
		520800	Household Expense	-	-	-		
		520845	Trash	-	-	-		
		521500	Maint-Motor Vehicles	-	122	-		
		521740	Maint-Parts	-	-	-		
		522310	Maint-Building and Improvement	58,000	39,543	45,000		
		522320	Maint-Grounds	-	1,230	-		
		523290	Bank Charges	500	-	-		
		523700	Office Supplies	500	1,315	500		
		526940	Locks/Keys	-	-	-		
		526960	Small Tools And Instruments	5,000	3,621	5,500		
		527690	Fleet Services-ISF Costs	-	-	-		
		527720	Safety-Security Supplies	500	144	500		
		527840	Training-Education/Tuition	5,000	3,770	-		
		528140	Conference/Registration Fees	-	245	-		
		528920	Car Pool Expense	-	-	-		
		529500	Electricity	-	3,059	-		
		529520	Sewer System	-	401	-		
		529550	Water	-	929	-		
		527880	(blank)	-	-	5,000		
			Services & Supplies Total			79,500	63,041	67,500
			Capital Assets	546160	Equipment-Other	10,000	9,593	-
			Capital Assets Total			10,000	9,593	-
		Park Residences Total				89,500	72,634	67,500

YTD EXPENDITURES BY PROGRAM AREA

Program		Business Services					
AREA		ACCOUNT	DESCRIPTION	FY23-24 CURRENT BUDGET	FY23-24 ACTUALS (June Prelim)	FY24-25 RECOMMENDED BUDGET	
Guest Services & Events	Salaries & Benefits	510040	Regular Salaries	327,944	305,331	429,116	
		510200	Payoff Permanent-Seasonal	-	-	-	
		510320	Temporary Salaries	10,000	7,494	-	
		510420	Overtime	5,500	875	-	
		510520	Bilingual Pay	2,300	2,139	-	
		510620	Shift Differential	800	701	-	
		510700	Holiday Pay	600	460	-	
		513000	Retirement-Misc.	34,583	33,628	145,000	
		513020	Retirement-Misc Temp	-	344	-	
		513120	Social Security	20,333	19,259	26,605	
		513140	Medicare Tax	4,755	4,593	6,221	
		515040	Flex Benefit Plan	54,180	78,753	83,988	
		515100	Life Insurance	462	376	528	
		515120	Long Term Disability	1,066	993	1,395	
		515260	Unemployment Insurance	983	855	1,146	
	518140	SEIU Training	147	134	168		
	Salaries & Benefits Total				463,653	455,936	694,167
	Services & Supplies		520010	Herbicide	1,000	-	-
			520015	Irrigation Supplies	2,000	-	-
			520020	Pest and Insect Control	3,000	1,476	3,000
			520115	Uniforms-Replacement Clothing	7,500	8,982	9,600
			520230	Cellular Phone	480	461	480
			520320	Telephone Service	4,000	2,594	2,500
			520800	Household Expense	-	231	-
			520815	Cleaning and Custodial Supp	3,000	3,043	3,000
			521420	Maint-Field Equipment	-	54	-
			521660	Maint-Telephone	-	232	-
			521740	Maint-Parts	-	193	-
			522310	Maint-Building and Improvement	35,000	9,870	20,000
			522320	Maint-Grounds	27,000	7,243	10,000
		523100	Memberships	120	121	200	
		523250	Refunds	-	-	-	
		523270	Special Events	-	194	30,000	
		523290	Bank Charges	10,300	9,827	10,000	
		523640	Computer Equip-Non Fixed Asset	-	1,136	-	
		523700	Office Supplies	3,500	965	2,000	
		523800	Printing/Binding	2,000	3,409	2,000	
		523840	Computer Equipment-Software	-	-	-	
		525060	Medical Examinations-Physicals	125	864	125	
		526530	Rent-Lease Equipment	-	149	-	
		526940	Locks/Keys	100	24	-	
		526960	Small Tools And Instruments	-	2,078	-	
		527660	Operational Marketing	3,000	1,695	3,000	
		527680	Public Signs	-	208	-	
		527720	Safety-Security Supplies	-	111	-	
		527840	Training-Education/Tuition	4,100	-	-	
		528140	Conference/Registration Fees	-	260	-	
		528960	Lodging	-	-	-	
		529040	Private Mileage Reimbursement	-	190	-	
Services & Supplies Total				106,225	55,612	95,905	
Interfund/Other Charges		536760	Interfnd Exp-Payroll Srvc Fee	-	1,019	-	
		537020	Interfnd Exp-Legal Services	-	-	-	
		537080	Interfnd Exp-Miscellaneous	3,100	(21)	3,100	
Interfund/Other Charges Total				3,100	998	3,100	
Guest Services & Events Total				572,978	512,546	793,172	

YTD EXPENDITURES BY PROGRAM AREA

Program		Business Services						
AREA		ACCOUNT	DESCRIPTION	FY23-24 CURRENT BUDGET	FY23-24 ACTUALS (June Prelim)	FY24-25 RECOMMENDED BUDGET		
SARB Management	Salaries & Benefits	510040	Regular Salaries	655,044	409,843	719,056		
		510200	Payoff Permanent-Seasonal	-	508	-		
		510280	Other Pay-Non Specified	-	56	-		
		510320	Temporary Salaries	73,000	18,125	73,000		
		510420	Overtime	5,951	3,711	-		
		510620	Shift Differential	-	267	-		
		513000	Retirement-Misc.	52,404	34,234	178,965		
		513020	Retirement-Misc Temp	-	761	-		
		513120	Social Security	40,613	25,991	44,580		
		513140	Medicare Tax	9,498	6,276	10,427		
		515040	Flex Benefit Plan	81,408	77,974	107,340		
		515100	Life Insurance	805	476	803		
		515120	Long Term Disability	2,788	1,939	3,071		
		515160	Optical Insurance	191	154	172		
		515260	Unemployment Insurance	1,300	1,172	1,922		
		518010	Def Comp Ben Mgmt & Conf	1,300	1,175	1,300		
		518140	SEIU Training	231	127	231		
		Salaries & Benefits Total				924,533	582,789	1,140,867
			Services & Supplies	520010	Herbicide	500	-	500
		520020		Pest and Insect Control	-	48	-	
		520105		Protective Gear	-	205	-	
		520115		Uniforms-Replacement Clothing	4,000	7,444	7,000	
		520360		ISF Communication Radio System	-	54,971	-	
		520800		Household Expense	-	173	-	
		520845		Trash	100,000	28,795	100,000	
		521420		Maint-Field Equipment	10,000	16,970	15,000	
		521500		Maint-Motor Vehicles	10,000	12,742	10,000	
		521760		Maint-Tires	-	-	-	
		522320		Maint-Grounds	25,000	16,901	25,000	
		523100		Memberships	-	121	-	
		523220		Licenses And Permits	3,000	-	3,000	
	523640	Computer Equip-Non Fixed Asset		5,000	3,260	5,000		
	523700	Office Supplies		2,000	1,225	5,000		
	524840	Fingerprinting Services		1,000	-	1,000		
	525060	Medical Examinations-Physicals		1,000	2,222	1,000		
	526530	Rent-Lease Equipment		-	245	5,000		
	526720	Rent-Lease Storage		-	1,643	1,800		
	526910	Field Equipment-Non Assets		10,000	-	10,000		
	526940	Locks/Keys		1,000	535	2,000		
	526960	Small Tools And Instruments		10,000	6,140	10,000		
	527680	Public Signs		5,000	1,034	5,000		
	527690	Fleet Services-ISF Costs		-	28,723	1,914		
	527720	Safety-Security Supplies		12,000	5,383	12,000		
	527840	Training-Education/Tuition		10,000	6,126	-		
	528140	Conference/Registration Fees		-	1,979	-		
	528920	Car Pool Expense		300,000	83,843	300,000		
	528960	Lodging		-	1,986	-		
	528980	Meals	-	1,623	-			
Services & Supplies Total				509,500	284,339	520,214		
	Interfund/Other Charges	536760	Interfnd Exp-Payroll Srvc Fee	-	1,205	-		
		536910	Interfnd Exp-Fuel	10,000	1,788	10,000		
		537020	Interfnd Exp-Legal Services	-	1,045	-		
		537080	Interfnd Exp-Miscellaneous	2,000	511	2,000		
		536761	(blank)	-	-	1,227		
Interfund/Other Charges Total				12,000	4,550	13,227		
	Capital Assets	546160	Equipment-Other	100,000	208,789	-		
		546360	Vehicles-Heavy Equipment	100,000	-	-		
Capital Assets Total				200,000	208,789	-		
SARB Management Total				1,646,033	1,080,466	1,674,308		
Grand Total				11,464,430	9,994,653	12,932,590		