



### 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
<b>DEPTID</b>	<b>931235</b>	<b>931220</b>	<b>931103</b>	<b>931240</b>	<b>931260</b>	<b>931250</b>	<b>931108</b>	<b>931205</b>	<b>931270</b>	
<b>Budgeted REVENUES</b>										
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
<b>TOTAL REVENUES</b>	<b>9,050,808</b>	<b>-</b>	<b>3,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>67,500</b>	<b>816,000</b>	<b>1,750,000</b>	<b>11,687,308</b>
<b>Budgeted EXPENDITURES</b>										
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
<b>TOTAL EXPENDITURES</b>	<b>7,792,262</b>	<b>1,306,364</b>	<b>3,000</b>	<b>1,039,387</b>	<b>260,982</b>	<b>-</b>	<b>72,243</b>	<b>806,882</b>	<b>1,819,162</b>	<b>13,100,282</b>
<b>NET GAIN/(LOSS)</b>	<b>1,258,546</b>	<b>(1,306,364)</b>	<b>-</b>	<b>(1,039,387)</b>	<b>(260,982)</b>	<b>-</b>	<b>(4,743)</b>	<b>9,118</b>	<b>(69,162)</b>	<b>(1,412,974)</b>

#### FY24-25 ACTUALS

	Business Operations	Executive	Fish & Game Commission	Finance	Marketing	Human Resources	Park Residences	Guest Services & Events	SARB Management	Grand Total
<b>Actual REVENUES</b>										
Taxes	2,550,510	-	-	-	-	-	-	-	-	2,550,510
Fee	341,053	-	405	-	-	-	29,646	315,855	648,718	1,335,676
Grants	-	-	-	-	-	-	-	-	-	-
Other	300,700	-	422	-	-	-	8,565	2,608	(55,344)	256,951
<b>TOTAL REVENUES</b>	<b>3,192,263</b>	<b>-</b>	<b>826</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>38,211</b>	<b>318,463</b>	<b>593,374</b>	<b>4,143,137</b>
% of Budget	35%	0%	28%	0%	0%	0%	57%	39%	34%	35%
<b>Actual EXPENDITURES</b>										
Salaries & Benefits	2,068,914	479,968	-	328,011	70,280	-	-	283,773	393,163	3,624,109
% of Budget	59%	38%		40%	32%			41%	34%	47%
Supplies & Services	1,109,055	30,812	-	45,937	5,724	-	33,740	42,249	148,537	1,416,054
% of Budget	41%	68%	0%	84%	15%		47%	39%	27%	40%
Other/Interfund Charges	592,334	782	-	16,913	103	-	-	724	15,119	625,974
% of Budget	78%	22%		10%	16%			23%	114%	67%
Capital Assets	-	-	-	-	-	-	-	-	-	-
% of Budget									0%	0%
Contributions & Transfers	800,000	-	-	-	-	-	-	-	-	800,000
% of Budget	100%									100%
<b>TOTAL EXPENDITURES</b>	<b>4,570,302</b>	<b>511,562</b>	<b>-</b>	<b>390,861</b>	<b>76,107</b>	<b>-</b>	<b>33,740</b>	<b>326,746</b>	<b>556,819</b>	<b>6,466,137</b>
% of Budget	59%	39%	0%	38%	29%		47%	40%	31%	49%
<b>NET GAIN/(LOSS)</b>	<b>(1,378,040)</b>	<b>(511,562)</b>	<b>826</b>	<b>(390,861)</b>	<b>(76,107)</b>	<b>-</b>	<b>4,471</b>	<b>(8,283)</b>	<b>36,555</b>	<b>(2,323,000)</b>

YTD EXPENDITURES BY PROGRAM AREA

Program		Business Services									
AREA	ACCT TYPE	ACCOUNT	DESCRIPTION	FY23-24 Actuals	FY24-25 CURRENT BUDGET	Q1	OCT	NOV	DEC	TOTAL ACTUALS	
Business Operations	Salaries & Benefits	510040	Regular Salaries	885,546	1,098,577	197,196	103,176	71,505	65,939	437,815	
		510200	Payoff Permanent-Seasonal	42,306	-	34,565	1,203	11,379	(12,429)	34,717	
		510320	Temporary Salaries	79,022	-	9,280	11,725	8,845	7,583	37,432	
		510420	Overtime	8,451	-	-	871	-	251	1,121	
		510440	Annual Leave Buydown	4,103	-	-	-	-	10,986	10,986	
		510500	Standby Pay	195	-	-	-	-	-	-	
		510520	Bilingual Pay	48	-	-	-	-	-	-	
		510620	Shift Differential	897	-	172	109	65	71	417	
		510700	Holiday Pay	1,469	-	496	-	-	-	496	
		513000	Retirement-Misc.	121,991	313,410	21,251	11,668	8,635	12,518	54,071	
		513020	Retirement-Misc Temp	1,687	-	518	500	339	304	1,661	
		513120	Social Security	57,746	68,112	12,049	6,580	5,202	3,706	27,537	
		513140	Medicare Tax	13,944	15,930	2,935	1,660	1,296	995	6,885	
		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	13,885	84,772	
		515100	Life Insurance	837	1,001	195	70	71	65	401	
		515120	Long Term Disability	3,573	4,299	779	347	235	265	1,626	
		515160	Optical Insurance	172	172	34	-	-	-	6	40
		515260	Unemployment Insurance	2,604	2,817	639	423	296	291	1,649	
		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	-	-	-	42	283		
518020	Flexible Spending Account Fees	67	-	19	8	8	8	43			
518140	SEIU Training	234	294	51	30	21	19	120			
518180	Other Post Employment Benefits	300,630	275,000	-	-	-	-	-	-		
<b>Salaries &amp; Benefits Total</b>				<b>2,990,185</b>	<b>3,523,397</b>	<b>1,627,516</b>	<b>231,681</b>	<b>105,215</b>	<b>104,502</b>	<b>2,068,914</b>	
Business Operations	Services & Supplies	520020	Pest and Insect Control	1,322	-	957	-	538	269	1,764	
		520105	Protective Gear	441	-	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	1,066	5,599	
		520320	Telephone Service	3,543	3,000	740	304	305	311	1,660	
		520330	Communication Services	14,100	16,000	3,363	1,121	3,349	1,121	8,954	
		520360	ISF Communication Radio System	-	13,716	-	-	-	-	-	-
		520705	Food	7,462	7,500	-	-	-	-	1,029	1,029
		520800	Household Expense	49	-	22	-	14	0	37	
		520815	Cleaning and Custodial Supp	-	500	530	-	-	-	530	
		520820	Janitorial Services	37,065	40,000	6,192	3,336	3,096	3,336	15,960	
		520845	Trash	10,246	7,500	1,514	757	913	757	3,941	
		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	-	669	3,068	
		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	4,560	25,414	
		521640	Maint-Software	37,934	42,000	-	-	-	-	-	
		521660	Maint-Telephone	465	-	-	-	-	-	-	
		521700	Maint-Alarms	6,587	10,000	1,577	569	494	494	3,134	
		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	5,994	14,752	
		522320	Maint-Grounds	20,639	10,000	16,195	202	4,899	285	21,582	
		523100	Memberships	-	2,000	-	-	-	-	-	
		523220	Licenses And Permits	-	1,000	-	-	-	-	-	
		523270	Special Events	279	200,000	2,321	125	7,068	1,211	10,725	
		523340	Late Charge	1	-	-	-	-	-	-	
		523620	Books/Publications	365	-	-	-	-	-	-	
		523640	Computer Equip-Non Fixed Asset	14,979	-	328	353	-	6,702	7,384	
		523680	Office Equip Non Fixed Assets	2,845	-	-	65	-	-	65	
		523700	Office Supplies	6,044	-	1,225	681	241	31	2,178	
		523760	Cmail Postage-Mailing ISF	4,121	-	310	285	307	341	1,243	
		523800	Printing/Binding	654	-	-	-	-	-	-	
		523820	Subscriptions	348	-	78	14	14	-	106	
		523840	Computer Equipment-Software	52,254	-	-	-	1,927	10,000	11,927	
		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)	(637)	984	
		525260	Research/Statistics	25	-	-	-	-	-	-	
		525330	RMAP Services	42	-	-	-	198	15	213	
		525440	Professional Services	61,403	10,000	12,474	2,449	8,403	3,597	26,923	
		525840	RCT Enterprise	299,398	427,529	82,299	35,627	27,433	19,239	164,599	
		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	6,828	46,814			
527700	Recreation Supplies	989	-	-	107	65	-	171			
527720	Safety-Security Supplies	1,404	-	678	-	174	527	1,380			
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			
528260	Field Supplies	-	-	-	-	-	211	211			
528920	Car Pool Expense	71,705	50,000	11,339	4,850	101,336	4,850	122,375			
528960	Lodging	92	-	-	-	-	-	-			
529040	Private Mileage Reimbursement	2,619	-	143	503	450	92	1,188			
529120	Transportation	20	-	-	-	-	-	-			
529500	Electricity	62,734	80,000	30,747	116	9,893	3,657	44,413			
529510	Heating Fuel	256	500	31	-	17	55	102			
529520	Sewer System	1,607	2,000	180	81	112	79	451			
529550	Water	2,912	3,000	517	247	288	247	1,298			
523760	(blank)	-	3,577	271	-	-	-	(271)			
527690	(blank)	-	301	-	-	725	(725)	-			
<b>Services &amp; Supplies Total</b>				<b>1,868,370</b>	<b>2,711,054</b>	<b>476,812</b>	<b>431,211</b>	<b>125,090</b>	<b>75,941</b>	<b>1,109,055</b>	
Business Operations	Interfund/Other Charges	536760	Interfund Exp-Payroll Srvc Fee	1,937	-	484	260	183	165	1,092	
		536761	Interfund Exp-Payroll Services	-	3,528	-	-	-	-	-	
		536840	Interfund Exp-Co Support Svc	34,828	489,045	-	-	-	489,045	489,045	
		536910	Interfund Exp-Fuel	1,015	2,000	-	94	-	56	150	
		537020	Interfund Exp-Legal Services	17,718	55,399	1,512	1,971	1,835	-	5,317	

**YTD EXPENDITURES BY PROGRAM AREA**

Program		Business Services									
AREA	ACCT TYPE	ACCOUNT	DESCRIPTION	FY23-24 Actuals	FY24-25 CURRENT BUDGET	Q1	OCT	NOV	DEC	TOTAL ACTUALS	
Business Operations	Interfund/Other Charges	537080	Interfnd Exp-Miscellaneous	11,975	29,189	494	163	140	140	937	
		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)	489,406	592,334
	Contributions & Trfers	551000	Operating Transfers-Out	1,400,000	800,000	800,000	-	-	-	800,000	
Contributions & Trfers 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	669,849	4,570,302	

YTD EXPENDITURES BY PROGRAM AREA

Program		Business Services									
AREA	ACCT TYPE	ACCOUNT	DESCRIPTION	FY23-24 Actuals	FY24-25 CURRENT BUDGET	Q1	OCT	NOV	DEC	TOTAL ACTUALS	
Executive	Salaries & Benefits	510040	Regular Salaries	745,755	807,591	148,480	92,104	61,403	61,403	363,389	
		510420	Overtime			-	-	-	722	722	
		510440	Annual Leave Buydown	56,998	29,500	-	-	-	-	-	
		513000	Retirement-Misc.	115,580	300,799	23,136	14,369	9,579	9,579	56,662	
		513120	Social Security	44,596	45,726	8,208	3,953	2,616	2,664	17,441	
		513140	Medicare Tax	11,619	11,709	2,147	1,333	888	897	5,265	
		515040	Flex Benefit Plan	59,004	44,484	13,056	5,053	5,187	5,682	28,978	
		515100	Life Insurance	374	385	78	32	32	30	172	
		515120	Long Term Disability	6,677	7,655	1,306	810	540	488	3,144	
		515160	Optical Insurance	857	860	173	72	72	66	382	
		515260	Unemployment Insurance	1,894	2,155	363	225	150	136	874	
		518010	Def Comp Ben Mgmt & Conf	6,495	6,500	1,210	750	500	458	2,918	
		518020	Flexible Spending Account Fees	48	-	10	4	4	4	22	
		<b>Salaries &amp; Benefits Total</b>				<b>1,049,897</b>	<b>1,257,364</b>	<b>198,167</b>	<b>118,704</b>	<b>80,970</b>	<b>82,127</b>
	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	171	854
			520360	ISF Communication Radio System	1,642	-	254	127	127	127	635
			520705	Food	357	-	-	-	155	-	155
			523100	Memberships	12,434	9,000	-	-	-	3,104	3,104
			523640	Computer Equip-Non Fixed Asset	5,946	3,000	-	1,751	-	1,196	2,947
			523700	Office Supplies	2,880	2,000	249	-	-	88	337
			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	739	1,982	
		528960	Lodging	13,121	-	1,419	-	5,261	(339)	6,341	
		528980	Meals	473	-	332	-	203	74	609	
		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	675	3,705	
		529060	Public Service Transportation	-	-	-	-	228	41	269	
		529080	Rental Vehicles	223	-	-	-	99	-	99	
		529120	Transportation	159	-	-	94	-	-	94	
<b>Services &amp; Supplies Total</b>				<b>71,530</b>	<b>45,400</b>	<b>4,432</b>	<b>5,398</b>	<b>15,105</b>	<b>5,877</b>	<b>30,812</b>	
Interfund/Other Charges		536760	Interfnd Exp-Payroll Srvc Fee	696	-	161	89	59	59	368	
		537020	Interfnd Exp-Legal Services	484	-	-	204	-	-	204	
		537080	Interfnd Exp-Miscellaneous	1,959	3,600	105	35	35	35	210	
<b>Interfund/Other Charges Total</b>				<b>3,140</b>	<b>3,600</b>	<b>266</b>	<b>327</b>	<b>94</b>	<b>94</b>	<b>782</b>	
<b>Executive Total</b>				<b>1,124,567</b>	<b>1,306,364</b>	<b>202,866</b>	<b>124,429</b>	<b>96,169</b>	<b>88,098</b>	<b>511,562</b>	

**YTD EXPENDITURES BY PROGRAM AREA**

Program		Business Services								
AREA	ACCT TYPE	ACCOUNT	DESCRIPTION	FY23-24 Actuals	FY24-25 CURRENT BUDGET	Q1	OCT	NOV	DEC	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	-	-	-	-	-
	<b>Services &amp; Supplies Total</b>			<b>1,985</b>	<b>3,000</b>	-	-	-	-	-
<b>Fish &amp; Game Commission Total</b>				<b>1,985</b>	<b>3,000</b>	-	-	-	-	-

YTD EXPENDITURES BY PROGRAM AREA

Program		Business Services										
AREA	ACCT TYPE	ACCOUNT	DESCRIPTION	FY23-24 Actuals	FY24-25 CURRENT BUDGET	Q1	OCT	NOV	DEC	TOTAL ACTUALS		
Finance	Salaries & Benefits	510040	Regular Salaries	416,704	503,615	90,686	57,316	38,254	38,254	224,510		
		510420	Overtime	1,129	-	161	232	204	177	774		
		513000	Retirement-Misc.	57,591	176,280	12,122	7,640	5,097	5,097	29,955		
		513120	Social Security	24,825	31,224	5,196	3,402	2,218	2,217	13,034		
		513140	Medicare Tax	5,806	7,303	1,215	796	519	519	3,048		
		515040	Flex Benefit Plan	100,922	98,280	24,407	9,551	9,738	10,397	54,093		
		515100	Life Insurance	441	473	92	38	39	39	207		
		515120	Long Term Disability	2,149	2,392	432	271	181	181	1,065		
		515160	Optical Insurance	172	172	34	14	14	14	77		
		515260	Unemployment Insurance	1,226	1,345	242	153	102	102	599		
		518010	Def Comp Ben Mgmt & Conf	1,300	1,300	241	150	100	100	591		
		518140	SEIU Training	110	126	23	14	10	10	57		
		<b>Salaries &amp; Benefits Total</b>				<b>612,375</b>	<b>822,510</b>	<b>134,853</b>	<b>79,578</b>	<b>56,475</b>	<b>57,105</b>	<b>328,011</b>
		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	33	227		
	523340		Late Charge	26	500	-	25	87	-	112		
	523640		Computer Equip-Non Fixed Asset	2,719	-	-	-	316	12,730	13,046		
	523700		Office Supplies	1,411	1,000	453	57	-	24	534		
	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	-	-	1,200	29,540		
528140	Conference/Registration Fees		260	-	-	-	-	-	-			
529040	Private Mileage Reimbursement		1,218	-	352	253	154	267	1,027			
<b>Services &amp; Supplies Total</b>				<b>44,345</b>	<b>54,700</b>	<b>2,227</b>	<b>28,829</b>	<b>627</b>	<b>14,253</b>	<b>45,937</b>		
Interfund/Other Charges	536760	Interfnd Exp-Payroll Srvc Fee	17,041	-	226	6,245	83	83	6,636			
	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	1,813	9,869			
<b>Interfund/Other Charges Total</b>				<b>57,228</b>	<b>162,177</b>	<b>3,796</b>	<b>8,057</b>	<b>3,164</b>	<b>1,895</b>	<b>16,913</b>		
<b>Finance Total</b>				<b>713,948</b>	<b>1,039,387</b>	<b>140,876</b>	<b>116,465</b>	<b>60,267</b>	<b>73,254</b>	<b>390,861</b>		

YTD EXPENDITURES BY PROGRAM AREA

Program		Business Services										
AREA	ACCT TYPE	ACCOUNT	DESCRIPTION	FY23-24 Actuals	FY24-25 CURRENT BUDGET	Q1	OCT	NOV	DEC	TOTAL ACTUALS		
Marketing	Salaries & Benefits	510040	Regular Salaries	114,910	140,228	14,304	11,086	10,271	10,271	45,931		
		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	1,444	1,444	7,374	
		513120	Social Security	7,430	8,695	979	789	767	637	637	3,171	
		513140	Medicare Tax	1,738	2,033	229	184	179	149	149	742	
		515040	Flex Benefit Plan	19,451	20,952	2,137	1,726	1,800	1,853	1,853	7,516	
		515100	Life Insurance	115	132	13	5	11	11	11	40	
		515120	Long Term Disability	384	456	47	36	33	33	33	149	
		515260	Unemployment Insurance	371	374	38	30	27	27	27	123	
		518140	SEIU Training	36	42	4	3	3	3	3	13	
		<b>Salaries &amp; Benefits Total</b>				<b>164,472</b>	<b>222,779</b>	<b>21,904</b>	<b>17,308</b>	<b>16,640</b>	<b>14,428</b>	<b>70,280</b>
		Services & Supplies		520115	Uniforms-Replacement Clothing	-	750	-	-	-	-	-
				520230	Cellular Phone	1,672	1,500	168	85	85	123	461
				523620	Books/Publications	753	1,000	-	-	286	547	833
			523640	Computer Equip-Non Fixed Asset	4,034	1,000	-	353	-	-	353	
			523700	Office Supplies	528	300	101	-	-	204	305	
			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	308	2,502	
			528140	Conference/Registration Fees	471	-	-	-	-	-	-	
			529040	Private Mileage Reimbursement	289	-	180	-	-	-	180	
	<b>Services &amp; Supplies Total</b>				<b>36,248</b>	<b>37,550</b>	<b>2,032</b>	<b>869</b>	<b>1,642</b>	<b>1,182</b>	<b>5,724</b>	
	Interfund/Other Charges		536760	Interfnd Exp-Payroll Srvc Fee	252	-	32	24	24	24	103	
			536761	Interfund Exp-Payroll Services	-	153	-	-	-	-	-	
			537080	Interfnd Exp-Miscellaneous	-	500	-	-	-	-	-	
	<b>Interfund/Other Charges Total</b>				<b>252</b>	<b>653</b>	<b>32</b>	<b>24</b>	<b>24</b>	<b>24</b>	<b>103</b>	
	<b>Marketing Total</b>				<b>200,971</b>	<b>260,982</b>	<b>23,968</b>	<b>18,200</b>	<b>18,306</b>	<b>15,633</b>	<b>76,107</b>	

YTD EXPENDITURES BY PROGRAM AREA

Program		Business Services									
AREA	ACCT TYPE	ACCOUNT	DESCRIPTION	FY23-24 Actuals	FY24-25 CURRENT BUDGET	Q1	OCT	NOV	DEC	TOTAL ACTUALS	
Park Residences	Services & Supplies	520020	Pest and Insect Control	4,466	5,000	1,096	315	410	364	2,185	
		520115	Uniforms-Replacement Clothing	2,018	2,200	-	-	-	-	-	
		520230	Cellular Phone	3,324	3,800	565	581	372	283	1,802	
		520320	Telephone Service	290	-	91	31	31	32	185	
		521420	Maint-Field Equipment	1,380	-	-	126	90	-	-	216
		521500	Maint-Motor Vehicles	122	-	-	-	-	-	-	-
		521740	Maint-Parts	-	-	548	142	-	-	38	728
		522310	Maint-Building and Improvement	47,399	49,743	6,083	2,172	9,234	518	18,008	
		522320	Maint-Grounds	1,230	-	458	140	257	83	938	
		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	179	2,098	
		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	237	1,760	
		529510	Heating Fuel	-	-	-	-	-	321	-	321
		529520	Sewer System	1,158	-	-	-	1,425	-	1,425	
		529550	Water	999	-	145	69	72	66	352	
		527880	(blank)	-	-	-	-	-	-	-	-
			<b>Services &amp; Supplies Total</b>			<b>74,789</b>	<b>72,243</b>	<b>13,539</b>	<b>4,696</b>	<b>13,704</b>	<b>1,801</b>
	<b>Capital Assets</b>	546160	Equipment-Other	9,593	-	-	-	-	-	-	
	<b>Capital Assets Total</b>			<b>9,593</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Park Residences Total</b>				<b>84,382</b>	<b>72,243</b>	<b>13,539</b>	<b>4,696</b>	<b>13,704</b>	<b>1,801</b>	<b>33,740</b>	



YTD EXPENDITURES BY PROGRAM AREA

Program		Business Services										
AREA	ACCT TYPE	ACCOUNT	DESCRIPTION	FY23-24 Actuals	FY24-25 CURRENT BUDGET	Q1	OCT	NOV	DEC	TOTAL ACTUALS		
Guest Services & Events	Salaries & Benefits	510040	Regular Salaries	321,112	429,116	73,263	48,326	32,246	29,978	183,813		
		510320	Temporary Salaries	7,611	-	6,570	1,382	-	-	-	7,953	
		510420	Overtime	875	-	39	342	715	-	385	1,482	
		510520	Bilingual Pay	2,248	-	424	267	178	-	158	1,027	
		510620	Shift Differential	740	-	76	124	54	-	42	295	
		510700	Holiday Pay	605	-	347	-	-	-	-	347	
		513000	Retirement-Misc.	35,394	145,000	10,796	6,322	3,923	-	3,685	24,726	
		513020	Retirement-Misc Temp	344	-	-	-	-	-	-	-	
		513120	Social Security	20,259	26,605	4,983	3,091	2,035	-	1,883	11,991	
		513140	Medicare Tax	4,827	6,221	1,165	723	476	-	440	2,804	
		515040	Flex Benefit Plan	82,632	83,988	19,950	9,736	9,262	-	8,908	47,856	
		515100	Life Insurance	396	528	94	41	41	-	38	214	
		515120	Long Term Disability	1,044	1,395	239	159	106	-	100	604	
		515260	Unemployment Insurance	898	1,146	272	146	87	-	82	588	
		518140	SEIU Training	141	168	29	19	13	-	12	72	
	<b>Salaries &amp; Benefits Total</b>				<b>479,126</b>	<b>694,167</b>	<b>118,247</b>	<b>70,677</b>	<b>49,136</b>	<b>45,713</b>	<b>283,773</b>	
	Services & Supplies		520020	Pest and Insect Control	1,476	3,000	-	-	-	-	-	
			520115	Uniforms-Replacement Clothing	12,051	9,600	3,251	230	482	3,020	6,984	
			520230	Cellular Phone	659	480	397	199	213	-	123	931
			520320	Telephone Service	2,851	2,500	501	187	202	-	206	1,097
			520800	Household Expense	231	-	-	-	-	-	-	-
			520815	Cleaning and Custodial Supp	3,043	3,000	425	667	148	-	100	1,340
			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	-	-	-	2,274	4,467	
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	-	780	5,121	
523640			Computer Equip-Non Fixed Asset	1,136	-	-	353	-	-	2,586	2,939	
523700			Office Supplies	1,658	2,000	178	36	147	-	20	381	
523800			Printing/Binding	3,409	2,000	832	218	-	-	3,199	4,249	
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			
<b>Services &amp; Supplies Total</b>				<b>60,221</b>	<b>109,615</b>	<b>15,552</b>	<b>5,129</b>	<b>9,259</b>	<b>12,308</b>	<b>42,249</b>		
Interfund/Other Charges		536760	Interfund Exp-Payroll Srvc Fee	1,019	-	285	148	94	89	616		
		537080	Interfund Exp-Miscellaneous	(21)	3,100	-	108	-	-	108		
<b>Interfund/Other Charges Total</b>				<b>998</b>	<b>3,100</b>	<b>285</b>	<b>256</b>	<b>94</b>	<b>89</b>	<b>724</b>		
<b>Guest Services &amp; Events Total</b>				<b>540,344</b>	<b>806,882</b>	<b>134,085</b>	<b>76,062</b>	<b>58,489</b>	<b>58,109</b>	<b>326,746</b>		

YTD EXPENDITURES BY PROGRAM AREA

Program		Business Services										
AREA	ACCT TYPE	ACCOUNT	DESCRIPTION	FY23-24 Actuals	FY24-25 CURRENT BUDGET	Q1	OCT	NOV	DEC	TOTAL ACTUALS		
SARB Management	Salaries & Benefits	510040	Regular Salaries	434,641	719,056	92,812	60,505	42,413	43,579	239,309		
		510200	Payoff Permanent-Seasonal	508	-	-	119	-	-	-	119	
		510280	Other Pay-Non Specified	75	-	81	44	49	26	-	199	
		510320	Temporary Salaries	25,203	73,000	27,937	9,774	9,441	9,236	-	56,388	
		510420	Overtime	3,711	-	1,403	68	1,256	-	-	2,727	
		510520	Bilingual Pay	-	-	45	49	33	-	47	174	
		510620	Shift Differential	291	-	60	22	14	-	11	107	
		510700	Holiday Pay	-	-	185	-	-	-	-	185	
		513000	Retirement-Misc.	36,229	178,965	7,622	4,959	4,540	4,568	-	21,688	
		513020	Retirement-Misc Temp	1,156	-	1,559	545	340	-	-	2,785	
		513120	Social Security	27,510	44,580	5,830	3,808	2,930	2,902	-	15,469	
		513140	Medicare Tax	6,734	10,427	1,772	1,032	777	-	-	4,349	
		515040	Flex Benefit Plan	82,316	107,340	18,564	6,866	10,456	9,327	-	45,214	
		515100	Life Insurance	506	803	111	46	51	-	-	259	
		515120	Long Term Disability	2,051	3,071	441	279	194	177	-	1,091	
		515160	Optical Insurance	162	172	35	14	14	-	-	74	
		515260	Unemployment Insurance	1,322	1,922	609	274	229	-	-	1,338	
		518010	Def Comp Ben Mgmt & Conf	1,231	1,300	244	150	100	-	-	567	
		518140	SEIU Training	134	231	28	18	13	-	-	72	
		518160	Educational Support Program	-	-	-	1,050	-	-	-	-	1,050
		<b>Salaries &amp; Benefits Total</b>				<b>623,781</b>	<b>1,140,867</b>	<b>159,336</b>	<b>89,623</b>	<b>72,849</b>	<b>71,355</b>	<b>393,163</b>
				<b>Services &amp; Supplies</b>								
				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	1,268	4,474
				520360	ISF Communication Radio System	54,971	-	3,048	1,524	1,524	1,524	7,619
				520800	Household Expense	173	-	-	-	-	-	-
				520845	Trash	29,449	100,000	19,230	3,778	14,549	7,363	44,920
				521420	Maint-Field Equipment	17,126	29,602	2,440	336	133	2,323	5,232
		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	1,543	2,516		
		523100	Memberships	121	-	-	-	-	-	-		
		523220	Licenses And Permits	-	3,000	-	-	-	-	-		
		523640	Computer Equip-Non Fixed Asset	3,260	12,499	7,499	96	-	862	8,457		
		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	983	1,036		
		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	835	885		
		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	5,427	20,469		
		527720	Safety-Security Supplies	6,184	12,000	185	3,749	642	26	4,602		
		527840	Training-Education/Tuition	6,424	-	-	175	-	-	175		
		528140	Conference/Registration Fees	1,979	-	488	-	-	-	488		
		528260	Field Supplies	-	-	901	-	399	90	1,390		
		528900	Air Transportation	691	-	-	-	-	-	-		
		528920	Car Pool Expense	83,843	300,000	9,333	4,666	5,235	5,235	24,469		
		528960	Lodging	1,986	-	1,743	-	-	-	1,743		
		528980	Meals	1,623	-	185	-	-	-	185		
		529010	Parking Validation	-	-	120	-	-	-	120		
<b>Services &amp; Supplies Total</b>				<b>293,957</b>	<b>542,315</b>	<b>67,191</b>	<b>25,723</b>	<b>28,145</b>	<b>27,479</b>	<b>141,783</b>		
		<b>Interfund/Other Charges</b>										
		536760	Interfund Exp-Payroll Srvc Fee	1,205	-	404	183	142	142	870		
		536761	Interfund Exp-Payroll Services	-	1,227	-	-	-	-	-		
		536910	Interfund Exp-Fuel	2,046	10,000	341	424	-	507	1,272		
		537020	Interfund Exp-Legal Services	2,255	-	68	45	113	-	2,227		
		537080	Interfund Exp-Miscellaneous	511	2,000	2,239	-	-	-	2,239		
		537120	Interfund Exp-Prof & Spec Svcs	-	-	-	10,511	-	-	10,511		
<b>Interfund/Other Charges Total</b>				<b>6,017</b>	<b>13,227</b>	<b>3,051</b>	<b>11,164</b>	<b>255</b>	<b>649</b>	<b>15,119</b>		
		<b>Capital Assets</b>										
		546160	Equipment-Other	247,212	122,753	-	-	-	-	-		
<b>Capital Assets Total</b>				<b>247,212</b>	<b>122,753</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>SARB Management Total</b>				<b>1,170,968</b>	<b>1,819,162</b>	<b>229,578</b>	<b>126,509</b>	<b>101,248</b>	<b>99,483</b>	<b>550,064</b>		