



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	-	-	-	-	-	-	-	-	-	-
Fee	(70,244)	-	171	-	-	-	14,806	200,611	305,049	450,393
Grants	-	-	-	-	-	-	-	-	-	-
Other	166,039	-	209	-	-	-	4,288	-	(55,344)	115,192
TOTAL REVENUES	95,795	-	380	-	-	-	19,094	200,611	249,705	565,585
% of Budget	1%	0%	13%	0%	0%	0%	28%	25%	14%	5%
Actual EXPENDITURES										
Salaries & Benefits	1,627,516	198,167	-	134,853	21,904	-	-	118,247	159,336	2,260,023
% of Budget	46%	16%		16%	10%			17%	14%	30%
Supplies & Services	476,812	4,432	-	2,227	2,032	-	13,539	15,552	67,191	581,786
% of Budget	18%	10%	0%	4%	5%		19%	14%	12%	16%
Other/Interfund Charges	21,480	266	-	3,796	32	-	-	285	3,051	28,910
% of Budget	3%	7%		2%	5%			9%	23%	3%
Capital Assets	-	-	-	-	-	-	-	-	-	-
% of Budget									0%	0%
Contributions & Transfers	800,000	-	-	-	-	-	-	-	-	800,000
% of Budget	100%									100%
TOTAL EXPENDITURES	2,925,808	202,866	-	140,876	23,968	-	13,539	134,085	229,578	3,670,720
% of Budget	38%	16%	0%	14%	9%		19%	17%	13%	28%
NET GAIN/(LOSS)	(2,830,013)	(202,866)	380	(140,876)	(23,968)	-	5,555	66,526	20,127	(3,105,135)

YTD EXPENDITURES BY PROGRAM AREA

Program		Business Services									
AREA	ACCT TYPE	ACCOUNT	DESCRIPTION	FY23-24 Actuals	FY24-25 CURRENT BUDGET	JUL	AUG	SEP	TOTAL ACTUALS		
Business Operations	Salaries & Benefits	510040	Regular Salaries	885,546	1,098,577	34,660	82,712	79,824	197,196		
		510200	Payoff Permanent-Seasonal	42,306	-	-	989	(989)	-		
		510320	Temporary Salaries	79,022	-	-	3,200	6,080	9,280		
		510420	Overtime	8,451	-	-	-	-	-		
		510440	Annual Leave Buydown	4,103	-	-	-	-	-		
		510500	Standby Pay	195	-	-	-	-	-		
		510520	Bilingual Pay	48	-	-	-	-	-		
		510620	Shift Differential	897	-	25	77	71	172		
		510700	Holiday Pay	1,469	-	496	-	-	496		
		513000	Retirement-Misc.	121,991	313,410	3,903	8,916	8,431	21,251		
		513020	Retirement-Misc Temp	1,687	-	-	179	339	518		
		513120	Social Security	57,746	68,112	2,134	5,081	4,780	11,996		
		513140	Medicare Tax	13,944	15,930	499	1,226	1,197	2,922		
		513150	Supplemental Contribution	1,030,609	1,245,560	1,245,629	-	-	1,245,629		
		515040	Flex Benefit Plan	163,393	182,088	7,085	17,078	15,918	40,080		
		515100	Life Insurance	837	1,001	33	82	77	193		
		515120	Long Term Disability	3,573	4,299	135	326	318	779		
		515160	Optical Insurance	172	172	6	14	14	34		
		515260	Unemployment Insurance	2,604	2,817	93	258	288	639		
		517000	Workers Comp Insurance	209,361	314,837	-	78,709	(18,103)	60,606		
		518010	Def Comp Ben Mgmt & Conf	1,301	1,300	41	100	100	241		
		518020	Flexible Spending Account Fees	67	-	3	8	8	19		
		518140	SEIU Training	234	294	9	21	21	51		
		518180	Other Post Employment Benefits	300,630	275,000	-	-	-	-		
		Salaries & Benefits Total				2,930,185	3,523,397	1,294,752	198,976	98,374	1,592,102
			Services & Supplies	520020	Pest and Insect Control	1,322	-	269	269	419	957
				520105	Protective Gear	-	-	-	-	441	441
				520115	Uniforms-Replacement Clothing	3,511	5,550	951	38	-	989
				520230	Cellular Phone	12,072	6,500	-	899	1,268	2,166
				520320	Telephone Service	3,543	3,000	29	404	307	740
				520330	Communication Services	14,100	16,000	1,121	1,121	1,121	3,363
				520360	ISF Communication Radio System	-	13,716	-	-	-	-
520705	Food			7,462	7,500	-	-	-	-		
520800	Household Expense			49	-	-	22	-	22		
520815	Cleaning and Custodial Supp			-	500	276	104	150	530		
520820	Janitorial Services			37,065	40,000	-	3,096	3,096	6,192		
520845	Trash			10,246	7,500	-	757	757	1,514		
520930	Insurance-Liability			590,606	956,817	-	236,537	(54,404)	182,134		
520945	Insurance-Property			284,493	523,618	-	121,547	(27,956)	93,591		
521360	Maint-Computer Equip			1,611	-	-	-	-	-		
521380	Maint-Copier Machines			8,255	10,000	-	812	720	1,531		
521420	Maint-Field Equipment			1,947	-	-	-	66	66		
521500	Maint-Motor Vehicles			3,980	1,000	-	-	-	-		
521600	Maint-Service Contracts			52,620	84,385	-	-	-	-		
521640	Maint-Software			37,934	42,000	-	-	-	-		
521660	Maint-Telephone			465	-	-	-	-	-		
521700	Maint-Alarms			6,587	10,000	952	-	626	1,577		
521720	Maint-Fire Equipment			909	700	-	-	-	-		
521740	Maint-Parts			98	-	-	-	-	-		
522310	Maint-Building and Improvement			50,456	20,000	1,073	(0)	5,015	6,089		
522320	Maint-Grounds			20,639	10,000	-	3,713	12,481	16,195		
523100	Memberships			-	2,000	-	-	-	-		
523220	Licenses And Permits			-	1,000	-	-	-	-		
523270	Special Events			279	200,000	-	773	1,548	2,321		
523340	Late Charge			1	-	-	-	-	-		
523620	Books/Publications			365	-	-	-	-	-		
523640	Computer Equip-Non Fixed Asset			14,979	-	-	328	-	328		
523680	Office Equip Non Fixed Assets			2,845	-	-	-	-	-		
523700	Office Supplies			6,044	-	209	662	354	1,225		
523760	Cmail Postage-Mailing ISF			4,121	-	17	16	277	310		
523800	Printing/Binding			654	-	-	-	-	-		
523820	Subscriptions			348	-	26	-	52	78		
523840	Computer Equipment-Software			52,254	-	-	-	-	-		
524790	RivCo Pro Cost Allocation			20,676	-	-	-	-	-		
524840	Fingerprinting Services			10	-	10	(10)	-	-		
525060	Medical Examinations-Physicals			1,315	-	-	867	(761)	106		
525260	Research/Statistics			25	-	-	-	-	-		
525330	RMAP Services			42	-	-	-	-	-		
525440	Professional Services			61,403	10,000	-	729	11,745	12,474		
525840	RCIT Enterprise			299,398	427,529	35,627	35,627	11,044	82,299		
526420	Advertising			1,095	-	-	-	-	-		
526530	Rent-Lease Equipment			662	-	-	-	-	-		
526940	Locks/Keys			255	-	-	-	32	32		
526960	Small Tools And Instruments			3,168	-	193	(14)	-	179		
527280	Awards/Recognition			7,755	5,000	-	-	206	206		
527660	Operational Marketing			2,530	-	-	-	-	-		
527680	Public Signs			88	500	-	-	144	144		
527690	Fleet Services-ISF Costs			84,440	151,361	-	12,123	2,793	14,917		
527700	Recreation Supplies			989	-	-	-	-	-		
527720	Safety-Security Supplies			1,404	-	144	512	22	678		
527840	Training-Education/Tuition			6,960	15,000	-	-	90	90		
528120	Board/Commission Expense			331	500	-	-	-	-		
528140	Conference/Registration Fees	2,020	-	-	-	100	100				
528920	Car Pool Expense	71,705	50,000	-	6,489	4,850	11,339				
528960	Lodging	92	-	-	-	-	-				
529040	Private Mileage Reimbursement	2,619	-	66	77	-	143				
529120	Transportation	20	-	-	-	-	-				
529500	Electricity	62,734	80,000	9,494	55	21,198	30,747				
529510	Heating Fuel	256	500	-	16	15	31				
529520	Sewer System	1,607	2,000	-	79	101	180				
529550	Water	2,912	3,000	-	247	270	517				
523760	(blank)	-	3,577	-	271	(0)	271				
527690	(blank)	-	301	-	-	-	-				
Services & Supplies Total				1,868,370	2,711,054	50,458	428,166	(1,812)	476,812		
Interfund/Other Charge		536760	Interfund Exp-Payroll Srvc Fee	1,937	-	161	156	167	484		
		536761	Interfund Exp-Payroll Services	-	3,528	-	-	-	-		
		536840	Interfund Exp-Co Support Svc	34,828	489,045	-	-	-	-		
		536910	Interfund Exp-Fuel	1,015	2,000	-	-	-	-		
		537020	Interfund Exp-Legal Services	17,718	55,399	-	(686)	2,197	1,512		
		537080	Interfund Exp-Miscellaneous	11,975	29,189	140	140	214	494		

YTD EXPENDITURES BY PROGRAM AREA

Program		Business Services							
AREA	ACCT TYPE	ACCOUNT	DESCRIPTION	FY23-24 Actuals	FY24-25 CURRENT BUDGET	JUL	AUG	SEP	TOTAL ACTUALS
Business Operations	Interfund/Other Charge	537090	Interfnd Exp-Personnel Svcs	61,053	98,650	-	24,662	(5,672)	18,990
		537120	Interfnd Exp-Prof & Spec Svcs	156,897	80,000	-	-	-	-
		Interfund/Other Charges Total			285,423	757,811	301	24,273	(3,094)
Business Operations Total				5,083,978	6,992,262	1,345,511	651,415	93,468	2,090,394

YTD EXPENDITURES BY PROGRAM AREA

Program		Business Services										
AREA	ACCT TYPE	ACCOUNT	DESCRIPTION	FY23-24 Actuals	FY24-25 CURRENT BUDGET	JUL	AUG	SEP	TOTAL ACTUALS			
Executive	Salaries & Benefits	510040	Regular Salaries	745,755	807,591	25,675	61,403	61,403	148,480			
		510440	Annual Leave Buydown	56,998	29,500	-	-	-	-			
		513000	Retirement-Misc.	115,580	300,799	3,978	9,579	9,579	23,136			
		513120	Social Security	44,596	45,726	1,588	3,797	2,824	8,208			
		513140	Medicare Tax	11,619	11,709	371	888	888	2,147			
		515040	Flex Benefit Plan	59,004	44,484	2,950	5,053	5,053	13,056			
		515100	Life Insurance	374	385	14	32	32	78			
		515120	Long Term Disability	6,677	7,655	226	540	540	1,306			
		515160	Optical Insurance	857	860	30	72	72	173			
		515260	Unemployment Insurance	1,894	2,155	63	150	150	363			
		518010	Def Comp Ben Mgmt & Conf	6,495	6,500	210	500	500	1,210			
		518020	Flexible Spending Account Fees	48	-	2	4	4	10			
		Salaries & Benefits Total				1,049,897	1,257,364	35,106	82,017	81,045	198,167	
	Services & Supplies		520115	Uniforms-Replacement Clothing	168	1,000	-	-	-	-		
			520220	County Radio 700 MHz System	-	1,000	-	-	-	-		
			520230	Cellular Phone	2,133	1,800	-	170	171	341		
			520360	ISF Communication Radio System	1,642	-	-	127	127	254		
			520705	Food	357	-	-	-	-	-		
			523100	Memberships	12,434	9,000	9	(9)	-	-		
			523640	Computer Equip-Non Fixed Asset	5,946	3,000	-	-	-	-		
			523700	Office Supplies	2,880	2,000	-	217	31	249		
			523820	Subscriptions	1,273	-	32	100	48	180		
			523840	Computer Equipment-Software	3,267	2,000	179	-	179	358		
			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	-	-	-	-		
			528120	Board/Commission Expense	70	-	-	-	-	-		
			528140	Conference/Registration Fees	6,919	-	2,160	(1,760)	(635)	(235)		
			528900	Air Transportation	2,983	-	1,589	(1,499)	(10)	80		
			528960	Lodging	13,121	-	1,470	2,306	(2,357)	1,419		
			528980	Meals	473	-	128	204	-	332		
			529000	Miscellaneous Travel Expense	10	-	-	-	-	-		
			529010	Parking Validation	330	-	81	(16)	-	65		
			529040	Private Mileage Reimbursement	9,037	6,600	291	550	550	1,391		
			529080	Rental Vehicles	223	-	-	-	-	-		
			529120	Transportation	159	-	-	-	-	-		
			Services & Supplies Total				71,436	45,400	5,938	390	(1,896)	4,432
			Interfund/Other Charge		536760	Interfnd Exp-Payroll Srcv Fee	696	-	54	54	54	161
					537020	Interfnd Exp-Legal Services	484	-	-	-	-	-
					537080	Interfnd Exp-Miscellaneous	1,959	3,600	35	35	35	105
			Interfund/Other Charges Total				3,140	3,600	89	89	89	266
			Executive Total				1,124,473	1,306,364	41,133	82,495	79,238	202,866

YTD EXPENDITURES BY PROGRAM AREA

Program		Business Services							
AREA	ACCT TYPE	ACCOUNT	DESCRIPTION	FY23-24 Actuals	FY24-25 CURRENT BUDGET	JUL	AUG	SEP	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	JUL	AUG	SEP	TOTAL ACTUALS		
Finance	Salaries & Benefits	510040	Regular Salaries	416,704	503,615	14,926	37,788	37,973	90,686		
		510420	Overtime	1,129	-	-	161	-	161		
		513000	Retirement-Misc.	57,591	176,280	1,999	5,049	5,074	12,122		
		513120	Social Security	24,825	31,224	884	2,123	2,188	5,196		
		513140	Medicare Tax	5,806	7,303	207	497	512	1,215		
		515040	Flex Benefit Plan	100,922	98,280	3,944	10,912	9,551	24,407		
		515100	Life Insurance	441	473	15	38	38	92		
		515120	Long Term Disability	2,149	2,392	72	180	180	432		
		515160	Optical Insurance	172	172	6	14	14	34		
		515260	Unemployment Insurance	1,226	1,345	40	101	101	242		
		518010	Def Comp Ben Mgmt & Conf	1,300	1,300	41	100	100	241		
		518140	SEIU Training	110	126	4	10	10	23		
		Salaries & Benefits Total				612,375	822,510	22,138	56,973	55,741	134,853
		Services & Supplies	520320	Telephone Service	90	-	-	-	-	-	-
			523100	Memberships	121	500	-	-	-	-	-
	523260		Sales and Use Tax	17,157	16,000	17,157	(16,857)	-	-	300	
	523290		Bank Charges	510	500	32	41	40	113		
	523340		Late Charge	26	500	-	-	-	-		
	523640		Computer Equip-Non Fixed Asset	2,719	-	-	-	-	-		
	523700		Office Supplies	1,411	1,000	-	-	453	453		
	523820		Subscriptions	451	1,200	20	-	20	40		
	523840		Computer Equipment-Software	860	-	-	970	-	970		
	525060		Medical Examinations-Physicals	53	-	-	-	-	-		
	525440		Professional Services	19,470	35,000	-	-	-	-		
	528140		Conference/Registration Fees	260	-	-	-	-	-		
	529040		Private Mileage Reimbursement	1,218	-	194	81	78	352		
	Services & Supplies Total				44,345	54,700	17,402	(15,765)	590	2,227	
	Interfund/Other Charge		536760	Interfnd Exp-Payroll Svc Fee	17,041	-	75	75	75	226	
		536761	Interfund Exp-Payroll Services	-	920	-	-	-	-		
		537020	Interfnd Exp-Legal Services	484	4,757	-	-	45	45		
		537080	Interfnd Exp-Miscellaneous	2,884	6,500	-	-	-	-		
		537180	Interfnd Exp-Salary Reimb	36,819	150,000	-	-	3,524	3,524		
	Interfund/Other Charges Total				57,228	162,177	75	75	3,645	3,796	
	Finance Total				713,948	1,039,387	39,616	41,283	59,977	140,876	

YTD EXPENDITURES BY PROGRAM AREA

Program		Business Services									
AREA	ACCT TYPE	ACCOUNT	DESCRIPTION	FY23-24 Actuals	FY24-25 CURRENT BUDGET	JUL	AUG	SEP	TOTAL ACTUALS		
Marketing	Salaries & Benefits	510040	Regular Salaries	114,910	140,228	2,403	5,951	5,951	14,304		
		510200	Payoff Permanent-Seasonal	2,194	-	-	-	-	-		
		510420	Overtime	2,288	-	-	669	511	1,181		
		510520	Bilingual Pay	499	-	-	-	-	-		
		513000	Retirement-Misc.	15,055	49,867	495	1,090	1,090	2,675		
		513120	Social Security	7,430	8,695	167	410	401	979		
		513140	Medicare Tax	1,738	2,033	39	96	94	229		
		515040	Flex Benefit Plan	19,451	20,952	391	873	873	2,137		
		515100	Life Insurance	115	132	2	5	5	13		
		515120	Long Term Disability	384	456	8	19	19	47		
		515260	Unemployment Insurance	371	374	7	16	16	38		
		518140	SEIU Training	36	42	1	2	2	4		
			Salaries & Benefits Total			164,472	222,779	3,512	9,132	8,962	21,606
		Services & Supplies	520115	Uniforms-Replacement Clothing	-	750	-	-	-	-	
			520230	Cellular Phone	1,672	1,500	-	84	85	168	
			523620	Books/Publications	753	1,000	-	-	-	-	
			523640	Computer Equip-Non Fixed Asset	4,034	1,000	-	-	-	-	
			523700	Office Supplies	528	300	-	-	101	101	
			523800	Printing/Binding	1,496	2,000	-	-	-	-	
			523820	Subscriptions	4,948	3,000	-	-	-	-	
			523840	Computer Equipment-Software	699	3,000	-	-	-	-	
			525060	Medical Examinations-Physicals	106	-	-	-	-	-	
			527280	Awards/Recognition	261	-	-	-	-	-	
			527660	Operational Marketing	20,990	25,000	224	1,184	174	1,582	
			528140	Conference/Registration Fees	471	-	-	-	-	-	
			529040	Private Mileage Reimbursement	289	-	-	97	83	180	
			Services & Supplies Total			36,248	37,550	224	1,365	443	2,032
			Interfund/Other Charge	536760	Interfnd Exp-Payroll Svc Fee	252	-	11	11	11	32
				536761	Interfund Exp-Payroll Services	-	153	-	-	-	-
		537080		Interfnd Exp-Miscellaneous	-	500	-	-	-	-	
		Interfund/Other Charges Total			252	653	11	11	11	32	
	Marketing Total				200,971	260,982	3,747	10,508	9,415	23,670	

YTD EXPENDITURES BY PROGRAM AREA

Program		Business Services									
AREA	ACCT TYPE	ACCOUNT	DESCRIPTION	FY23-24 Actuals	FY24-25 CURRENT BUDGET	JUL	AUG	SEP	TOTAL ACTUALS		
Park Residences	Services & Supplies	520020	Pest and Insect Control	4,466	5,000	108	889	99	1,096		
		520115	Uniforms-Replacement Clothing	2,018	2,200	-	-	-	-		
		520230	Cellular Phone	3,324	3,800	-	282	283	565		
		520320	Telephone Service	290	-	29	32	30	91		
		521500	Maint-Motor Vehicles	122	-	-	-	-	-		
		521740	Maint-Parts	-	-	548	-	-	548		
		522310	Maint-Building and Improvement	47,399	49,743	2,474	1,005	2,603	6,083		
		522320	Maint-Grounds	1,230	-	-	458	-	458		
		523700	Office Supplies	1,399	500	53	303	236	592		
		526960	Small Tools And Instruments	3,621	5,500	95	586	344	1,026		
		527720	Safety-Security Supplies	144	500	-	-	-	-		
		527840	Training-Education/Tuition	3,770	-	-	-	-	-		
		528140	Conference/Registration Fees	245	-	-	-	-	-		
		529500	Electricity	3,224	-	408	419	330	1,156		
		529520	Sewer System	1,158	-	-	-	-	-		
		529550	Water	999	-	-	72	72	145		
		527880	(blank)	-	5,000	-	-	-	-		
			Services & Supplies Total			73,409	72,243	3,715	4,046	3,999	11,760
			Capital Assets	546160	Equipment-Other	9,593	-	-	-	-	-
			Capital Assets Total			9,593	-	-	-	-	-
Park Residences Total				83,002	72,243	3,715	4,046	3,999	11,760		

YTD EXPENDITURES BY PROGRAM AREA

Program		Business Services									
AREA	ACCT TYPE	ACCOUNT	DESCRIPTION	FY23-24 Actuals	FY24-25 CURRENT BUDGET	JUL	AUG	SEP	TOTAL ACTUALS		
Guest Services & Events	Salaries & Benefits	510040	Regular Salaries	321,112	429,116	10,852	29,910	32,502	73,263		
		510320	Temporary Salaries	7,611	-	1,179	2,765	2,626	6,570		
		510420	Overtime	875	-	39	-	-	39		
		510520	Bilingual Pay	2,248	-	75	177	173	424		
		510620	Shift Differential	740	-	27	25	23	76		
		510700	Holiday Pay	605	-	347	-	-	347		
		513000	Retirement-Misc.	35,394	145,000	1,607	4,389	4,799	10,796		
		513020	Retirement-Misc Temp	344	-	-	-	-	-		
		513120	Social Security	20,259	26,605	773	2,030	2,180	4,983		
		513140	Medicare Tax	4,827	6,221	181	475	510	1,165		
		515040	Flex Benefit Plan	82,632	83,988	3,609	7,981	8,360	19,950		
		515100	Life Insurance	396	528	15	38	41	94		
		515120	Long Term Disability	1,044	1,395	36	97	106	239		
		515260	Unemployment Insurance	898	1,146	43	111	118	272		
		518140	SEIU Training	141	168	5	12	13	29		
		Salaries & Benefits Total			479,126	694,167	18,787	48,009	51,452	118,247	
		Services & Supplies	520020	Pest and Insect Control	1,476	3,000	-	-	-	-	
			520115	Uniforms-Replacement Clothing	12,051	9,600	(77)	2,245	1,083	3,251	
			520230	Cellular Phone	659	480	-	198	199	397	
			520320	Telephone Service	2,851	2,500	248	30	223	501	
			520800	Household Expense	231	-	-	-	-	-	
			520815	Cleaning and Custodial Supp	3,043	3,000	244	-	181	425	
			521420	Maint-Field Equipment	54	-	-	-	-	-	
			521660	Maint-Telephone	232	-	-	-	-	-	
			521740	Maint-Parts	193	-	-	-	-	-	
			522310	Maint-Building and Improvement	10,109	20,000	1,899	-	295	2,193	
			522320	Maint-Grounds	7,397	23,710	-	-	53	53	
			523100	Memberships	121	200	-	-	-	-	
			523270	Special Events	194	30,000	-	-	3,115	3,115	
			523290	Bank Charges	9,827	10,000	1,142	864	607	2,614	
			523640	Computer Equip-Non Fixed Asset	1,136	-	-	-	-	-	
			523700	Office Supplies	1,658	2,000	110	-	68	178	
			523800	Printing/Binding	3,409	2,000	-	-	832	832	
			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	-	78	
			527720	Safety-Security Supplies	111	-	-	-	-	-	
			528140	Conference/Registration Fees	260	-	-	-	-	-	
			529040	Private Mileage Reimbursement	190	-	-	-	78	78	
			Services & Supplies Total			60,221	109,615	3,566	3,444	8,542	15,552
			Interfund/Other Charge	536760	Interfnd Exp-Payroll Svc Fee	1,019	-	91	97	97	285
			Interfund/Other Charges Total			1,019	-	91	97	97	285
	Guest Services & Events Total					540,365	803,782	22,444	51,550	60,091	134,085

YTD EXPENDITURES BY PROGRAM AREA

Program		Business Services									
AREA	ACCT TYPE	ACCOUNT	DESCRIPTION	FY23-24 Actuals	FY24-25 CURRENT BUDGET	JUL	AUG	SEP	TOTAL ACTUALS		
SARB Management	Salaries & Benefits	510040	Regular Salaries	434,641	719,056	16,656	39,659	36,497	92,812		
		510200	Payoff Permanent-Seasonal	508	-	-	-	-	-		
		510280	Other Pay-Non Specified	75	-	14	41	26	81		
		510320	Temporary Salaries	25,203	73,000	4,947	10,986	12,003	27,937		
		510420	Overtime	3,711	-	35	-	1,368	1,403		
		510520	Bilingual Pay	-	-	-	12	33	45		
		510620	Shift Differential	291	-	17	23	19	60		
		510700	Holiday Pay	-	-	185	-	-	185		
		513000	Retirement-Misc.	36,229	178,965	1,380	3,250	2,992	7,622		
		513020	Retirement-Misc Temp	1,156	-	276	613	670	1,559		
		513120	Social Security	27,510	44,580	1,034	2,451	2,345	5,830		
		513140	Medicare Tax	6,734	10,427	314	732	726	1,772		
		515040	Flex Benefit Plan	82,316	107,340	4,203	7,866	6,495	18,564		
		515100	Life Insurance	506	803	20	47	44	111		
		515120	Long Term Disability	2,051	3,071	79	185	178	441		
		515160	Optical Insurance	162	172	6	14	14	35		
		515260	Unemployment Insurance	1,322	1,922	108	253	247	609		
		518010	Def Comp Ben Mgmt & Conf	1,231	1,300	44	100	100	244		
		518140	SEIU Training	134	231	5	12	11	28		
			Salaries & Benefits Total			623,781	1,140,867	29,322	66,246	63,768	159,336
			Services & Supplies	520010	Herbicide	-	500	-	-	-	-
				520020	Pest and Insect Control	48	-	-	-	-	-
				520105	Protective Gear	205	-	-	-	-	-
				520115	Uniforms-Replacement Clothing	8,973	7,000	900	404	758	2,063
				520360	ISF Communication Radio System	54,971	-	-	1,524	1,524	3,048
				520800	Household Expense	173	-	-	-	-	-
				520845	Trash	29,449	100,000	6,095	6,893	6,242	19,230
				521420	Maint-Field Equipment	17,126	29,602	4	858	1,577	2,440
		521500		Maint-Motor Vehicles	12,742	10,000	-	518	4,180	4,698	
		522320		Maint-Grounds	17,895	25,000	746	(391)	(48)	307	
		523100		Memberships	121	-	-	-	-	-	
		523220		Licenses And Permits	-	3,000	-	-	-	-	
		523640		Computer Equip-Non Fixed Asset	3,260	12,499	7,499	-	-	7,499	
		523700		Office Supplies	1,225	5,000	-	80	37	117	
		523800		Printing/Binding	250	-	-	-	-	-	
		524840		Fingerprinting Services	-	1,000	-	-	-	-	
		525060		Medical Examinations-Physicals	4,296	1,000	-	-	-	-	
		525440		Professional Services	-	-	-	-	-	-	
		526530		Rent-Lease Equipment	245	5,000	-	-	-	-	
		526720		Rent-Lease Storage	1,643	1,800	-	-	422	422	
		526910		Field Equipment-Non Assets	-	10,000	-	-	-	-	
		526940		Locks/Keys	600	2,000	-	-	-	-	
		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	-	3,285	5,747	9,032	
		527720		Safety-Security Supplies	6,184	12,000	708	(666)	144	185	
		527840		Training-Education/Tuition	6,424	-	298	(298)	-	-	
		528140		Conference/Registration Fees	1,979	-	-	488	-	488	
		528260		Field Supplies	-	-	-	901	-	901	
		528900		Air Transportation	691	-	691	(691)	-	-	
		528920	Car Pool Expense	83,843	300,000	-	4,666	4,666	9,333		
		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	16,942	20,007	30,242	67,191	
	SARB Management Total				917,739	1,683,182	46,264	86,253	94,010	226,527	
	Grand Total				8,666,460	12,161,202	1,502,430	927,550	400,197	2,830,178	