



BUSINESS SERVICES PROGRAM SUMMARY

FY23-24 BUDGET

	Business Operations	Executive	Fish & Game Commission	Finance	Marketing	Human Resources	Park Residences	Guest Services & Events	SARB Management	Grand Total
DEPTID	931235	931220	931103	931240	931260	931250	931108	931205	931270	
Budgeted REVENUES										
Taxes	7,853,000	-	-	-	-	-	-	-	-	7,853,000
Fee	725,622	-	2,000	-	-	-	64,000	710,000	110,000	1,611,622
Grants	-	-	-	-	-	-	-	-	-	-
Other	140	-	50	-	-	-	500	6,000	1,700,000	1,706,690
TOTAL REVENUES	8,578,762	-	2,050	-	-	-	64,500	716,000	1,810,000	11,171,312
Budgeted EXPENDITURES										
Salaries & Benefits	2,769,268	1,013,721	-	650,561	187,795	271,897	-	463,653	924,533	6,281,428
Supplies & Services	2,526,454	48,300	2,050	38,500	38,550	-	54,500	106,225	369,500	3,184,079
Other/Interfund Charges	198,637	2,500	-	175,000	1,080	-	-	3,100	12,000	392,317
Capital Assets	17,606	-	-	-	-	-	10,000	-	100,000	127,606
Contributions & Transfers	400,000	-	-	-	-	-	-	-	-	400,000
TOTAL EXPENDITURES	5,911,965	1,064,521	2,050	864,061	227,425	271,897	64,500	572,978	1,406,033	10,385,430
NET GAIN/(LOSS)	2,666,797	(1,064,521)	-	(864,061)	(227,425)	(271,897)	-	143,022	403,967	785,882

FY23-24 ACTUALS

	Business Operations	Executive	Fish & Game Commission	Finance	Marketing	Human Resources	Park Residences	Events	SARB Management	Grand Total
Actual REVENUES										
Taxes	2,470,533	-	-	-	-	-	-	-	-	2,470,533
Fee	22,492	-	953	-	-	-	29,417	336,396	78,175	467,433
Grants	-	-	-	-	-	-	-	-	-	-
Other	462,529	-	549	-	-	-	11,717	2,372	-	477,166
TOTAL REVENUES	2,955,553	-	1,502	-	-	-	41,134	338,768	78,175	3,415,132
% of Budget	34%	0%	73%	0%	0%	0%	64%	47%	4%	31%
Actual EXPENDITURES										
Salaries & Benefits	1,669,359	472,176	-	259,694	66,929	-	-	209,280	215,950	2,893,389
% of Budget	60%	47%	-	40%	36%	0%	-	45%	23%	46%
Supplies & Services	953,750	30,299	-	21,479	10,637	-	20,724	26,172	55,564	1,118,625
% of Budget	38%	63%	0%	56%	28%	-	38%	25%	15%	35%
Other/Interfund Charges	196,706	1,261	-	28,918	112	-	-	486	484	227,967
% of Budget	99%	50%	-	17%	10%	-	-	16%	4%	58%
Capital Assets	17,606	-	-	-	-	-	9,593	-	-	27,199
% of Budget	100%	-	-	-	-	-	96%	-	0%	21%
Contributions & Transfers	400,000	-	-	-	-	-	-	-	-	400,000
% of Budget	100%	-	-	-	-	-	-	-	-	100%
TOTAL EXPENDITURES	3,237,422	503,736	-	310,091	77,678	-	30,317	235,938	271,998	4,667,179
% of Budget	55%	47%	0%	36%	34%	0%	47%	41%	19%	45%
NET GAIN/(LOSS)	(281,868)	(503,736)	1,502	(310,091)	(77,678)	-	10,817	102,829	(193,823)	(1,252,047)



YTD REVENUES BY PROGRAM AREA

PROGRAM		Business Services							
AREA	ACCOUNT	DESCRIPTION	FY22-23 Actuals	FY23-24 CURRENT BUDGET	Q1	OCT	NOV	DEC	TOTAL ACTUALS
Business Operations	700020	Prop Tax Current Secured	6,408,260	6,175,000	-	976	-	2,055,200	2,056,176
	701020	Prop Tax Current Unsecured	286,855	305,000	-	320,509	-	7,455	327,964
	703000	Prop Tax Prior Unsecured	20,482	10,000	-	-	-	-	-
	704000	Prop Tax Current Supplemental	257,604	50,000	-	-	-	-	-
	705000	Prop Tax Prior Supplemental	63,267	35,000	-	-	-	-	-
	715070	RDV Prty Tax, LMIH Resdul Asts	1,079,014	625,000	-	-	52,178	26,535	78,713
	740020	Interest-Invested Funds	156,953	140	261,941	12,581	-	95,274	369,797
	741000	Rents	4,975	1,000	550	275	275	-	1,100
	741010	Lease Revenue-GASB87	211,822	160,000	(48,125)	-	-	-	(48,125)
	741260	Land Lease	1,487	600	464	-	-	-	464
	741320	Misc Event Charges	-	-	3,435	-	-	-	3,435
	752800	CA-Homeowners Tax Relief	50,839	52,000	-	-	-	7,564	7,564
	752820	CA-Suppl Homeowners Tax Relief	871	1,000	-	-	-	115	115
	777480	Reimb Of Cost-Admin Overhead	244,671	-	13,601	12,656	18,137	21,126	65,518
	777520	Reimbursement For Services	36,500	313,423	-	-	-	-	-
	778200	Interfnd -Miscellaneous	140,189	250,599	-	-	-	-	-
	781000	Contractual Revenue	859,336	600,000	-	-	-	-	-
	781120	Rebates & Refunds	126	-	-	-	-	-	-
	781180	Judgments	5	-	-	-	-	-	-
	781360	Other Misc Revenue	860	-	-	-	100	-	100
781560	Contrib Fr Non-County Agencies	-	-	3,000	-	-	-	3,000	
790040	Loss or Gain Sale Fixed Assets	-	-	-	-	-	-	-	
790600	Contrib Fr Other County Funds	82,532	-	7,200	-	-	82,532	89,732	
Business Operations Total			9,906,647	8,578,762	242,065	346,996	70,690	2,295,802	2,955,553
Finance	741360	Concessions	-	-	-	-	-	-	-
Finance Total			-	-	-	-	-	-	-
Fish & Game Commission	740020	Interest-Invested Funds	411	50	371	21	-	157	549
	777730	Fish & Game-Cc Portion	1,882	2,000	379	157	189	229	953
Fish & Game Commission Total			2,293	2,050	750	177	189	386	1,502
Park Residences	740020	Interest-Invested Funds	9,782	500	7,933	441	-	3,342	11,717
	741000	Rents	51,966	51,000	11,660	3,475	3,850	2,600	21,585
	777610	Utilities	19,626	13,000	3,876	887	1,843	1,225	7,832
Park Residences Total			81,374	64,500	23,469	4,804	5,693	7,168	41,134
Guest Services & Events	741000	Rents	194,427	350,000	168,124	10,680	10,631	4,354	193,789
	741020	Admissions	1,480	-	20	-	-	-	20
	741080	Exhibits	3,200	2,000	600	300	-	200	1,100
	741320	Misc Event Charges	2,700	-	-	-	-	-	-
	776700	Camping	-	-	318	-	1,460	-	1,778
	776710	Day Use	(1,480)	-	1,480	-	-	-	1,480
	776740	Recreation Fees	-	-	-	-	-	-	-
	776760	Reservation-Fees	300,519	350,000	81,939	23,115	18,585	12,502	136,141
	778150	Interfnd -Leases	5,323	8,000	1,746	-	-	342	2,088
	780160	Other Taxable Sales	110	-	-	-	-	-	-
	781120	Rebates & Refunds	-	-	-	-	-	-	-
	781360	Other Misc Revenue	7,106	6,000	1,124	646	603	-	2,372
Guest Services & Events Total			513,385	716,000	255,351	34,741	31,279	17,398	338,768
SARB Management	777520	Reimbursement For Services	-	110,000	-	-	78,175	-	78,175
	790600	Contrib Fr Other County Funds	-	1,700,000	-	-	-	-	-
SARB Management Total			-	1,810,000	-	-	78,175	-	78,175
Grand Total			10,503,699	11,171,312	521,635	386,718	186,026	2,320,754	3,415,132