



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	-	1,501,622
Grants	-	-	-	-	-	-	-	-	-	-
Other	140	-	50	-	-	-	500	6,000	1,700,000	1,706,690
TOTAL REVENUES	8,578,762	-	2,050	-	-	-	64,500	716,000	1,700,000	11,061,312
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	2,226,454	48,300	2,050	38,500	38,550	-	54,500	106,225	259,500	2,774,079
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	5,611,965	1,064,521	2,050	864,061	227,425	271,897	64,500	572,978	1,296,033	9,975,430
NET GAIN/(LOSS)	2,966,797	(1,064,521)	-	(864,061)	(227,425)	(271,897)	-	143,022	403,967	1,085,882

FY23-24 ACTUALS

	Business Operations	Executive	Fish & Game Commission	Finance	Marketing	Human Resources	Park Residences	Events	SARB Management	Grand Total
Actual REVENUES										
Taxes	373,663	-	-	-	-	-	-	-	-	373,663
Fee	1,366	-	724	-	-	-	25,591	318,998	78,175	424,855
Grants	-	-	-	-	-	-	-	-	-	-
Other	284,722	-	392	-	-	-	8,375	2,372	-	295,860
TOTAL REVENUES	659,751	-	1,116	-	-	-	33,966	321,370	78,175	1,094,378
% of Budget	8%	0%	54%	0%	0%	0%	53%	45%	5%	10%
Actual EXPENDITURES										
Salaries & Benefits	1,454,489	388,358	-	213,431	52,450	135,948	-	170,330	173,469	2,588,475
% of Budget	53%	38%	-	33%	28%	50%	-	37%	19%	41%
Supplies & Services	1,028,962	27,267	-	20,969	9,573	-	18,647	24,241	44,259	1,173,917
% of Budget	46%	56%	0%	54%	25%	-	34%	23%	17%	42%
Other/Interfund Charges	204,042	688	-	26,074	90	-	-	400	393	231,687
% of Budget	103%	28%	-	15%	8%	-	-	13%	3%	59%
Capital Assets	-	-	-	-	-	-	9,593	-	-	9,593
% of Budget	0%	-	-	-	-	-	96%	-	0%	8%
Contributions & Transfers	400,000	-	-	-	-	-	-	-	-	400,000
% of Budget	100%	-	-	-	-	-	-	-	-	100%
TOTAL EXPENDITURES	3,087,493	416,313	-	260,474	62,113	135,948	28,240	194,970	218,120	4,403,672
% of Budget	55%	39%	0%	30%	27%	50%	44%	34%	17%	44%
NET GAIN/(LOSS)	(2,427,741)	(416,313)	1,116	(260,474)	(62,113)	(135,948)	5,727	126,399	(139,945)	(3,309,293)



YTD REVENUES BY PROGRAM AREA

PROGRAM		Business Services						
AREA	ACCOUNT	DESCRIPTION	FY22-23 Actuals	FY23-24 CURRENT BUDGET	Q1	OCT	NOV	TOTAL ACTUALS
Business Operations	700020	Prop Tax Current Secured	6,408,260	6,175,000	-	976	-	976
	701020	Prop Tax Current Unsecured	286,855	305,000	-	320,509	-	320,509
	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	52,178
	740020	Interest-Invested Funds	156,953	140	261,941	12,581	-	274,522
	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	-	-	-	-
	752820	CA-Suppl Homeowners Tax Relief	871	1,000	-	-	-	-
	777480	Reimb Of Cost-Admin Overhead	244,671	-	13,601	12,656	18,137	44,393
	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	-	-	7,200	
Business Operations Total			9,906,647	8,578,762	242,065	346,996	70,690	659,751
Finance	741360	Concessions	-	-	-	-	-	-
Finance Total			-	-	-	-	-	-
Fish & Game Commission	740020	Interest-Invested Funds	411	50	371	21	-	392
	777730	Fish & Game-Cc Portion	1,882	2,000	379	157	189	724
Fish & Game Commission Total			2,293	2,050	750	177	189	1,116
Park Residences	740020	Interest-Invested Funds	9,782	500	7,933	441	-	8,375
	741000	Rents	51,966	51,000	11,660	3,475	3,850	18,985
	777610	Utilities	19,626	13,000	3,876	887	1,843	6,606
Park Residences Total			81,374	64,500	23,469	4,804	5,693	33,966
Guest Services & Events	741000	Rents	194,427	350,000	168,124	10,680	10,631	189,435
	741020	Admissions	1,480	-	20	-	-	20
	741080	Exhibits	3,200	2,000	600	300	-	900
	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	123,639
	778150	Interfnd -Leases	5,323	8,000	1,746	-	-	1,746
	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	321,370
SARB Management	777520	Reimbursement For Services	-	-	-	-	78,175	78,175
	790600	Contrib Fr Other County Funds	-	1,700,000	-	-	-	-
SARB Management Total			-	1,700,000	-	-	78,175	78,175
Grand Total			10,503,699	11,061,312	521,635	386,718	186,026	1,094,378