



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	-	4,000	-	-	-	64,000	710,000	250,000	1,753,622
Grants	-	-	-	-	-	-	-	-	-	-
Other	140	-	50	-	-	-	500	6,000	1,700,000	1,706,690
TOTAL REVENUES	8,578,762	-	4,050	-	-	-	64,500	716,000	1,950,000	11,313,312
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	2,326,454	60,300	4,050	38,500	38,550	-	79,500	106,225	509,500	3,163,079
Other/Interfund Charges	198,637	2,500	-	175,000	1,080	-	-	3,100	12,000	392,317
Capital Assets	17,606	-	-	-	-	-	10,000	-	200,000	227,606
Contributions & Transfers	1,400,000	-	-	-	-	-	-	-	-	1,400,000
TOTAL EXPENDITURES	6,711,965	1,076,521	4,050	864,061	227,425	271,897	89,500	572,978	1,646,033	11,464,430
NET GAIN/(LOSS)	1,866,797	(1,076,521)	-	(864,061)	(227,425)	(271,897)	(25,000)	143,022	303,967	(151,118)

FY23-24 ACTUALS

	Business Operations	Executive	Fish & Game Commission	Finance	Marketing	Human Resources	Park Residences	Guest Services & Events	SARB Management	Grand Total
Actual REVENUES										
Taxes	8,395,028	-	-	-	-	-	-	-	-	8,395,028
Fee	130,804	-	1,823	-	-	-	62,238	616,453	716,668	1,527,986
Grants	-	-	-	-	-	-	-	-	-	-
Other	581,520	-	772	-	-	-	16,312	3,588	-	602,192
TOTAL REVENUES	9,107,353	-	2,596	-	-	-	78,550	620,041	716,668	10,525,207
% of Budget	106%	0%	64%	0%	0%	0%	122%	87%	37%	93%
Actual EXPENDITURES										
Salaries & Benefits	2,694,255	897,812	-	526,272	146,304	-	-	414,522	517,207	5,196,372
% of Budget	97%	89%		81%	78%	0%		89%	56%	83%
Supplies & Services	1,723,822	55,870	1,985	26,328	29,962	-	52,969	51,020	246,333	2,188,289
% of Budget	74%	93%	49%	68%	78%		67%	48%	48%	69%
Other/Interfund Charges	280,831	3,051	-	43,046	230	-	-	524	3,498	331,181
% of Budget	141%	122%		25%	21%			17%	29%	84%
Capital Assets	-	-	-	-	-	-	9,593	-	208,789	218,382
% of Budget	0%						96%		104%	96%
Contributions & Transfers	1,400,000	-	-	-	-	-	-	-	-	1,400,000
% of Budget	100%									100%
TOTAL EXPENDITURES	6,098,908	956,733	1,985	595,646	176,497	-	62,562	466,066	975,827	9,334,223
% of Budget	91%	89%	49%	69%	78%	0%	70%	81%	59%	81%
NET GAIN/(LOSS)	3,008,445	(956,733)	610	(595,646)	(176,497)	-	15,988	153,975	(259,159)	1,190,984

YTD REVENUES BY PROGRAM AREA

PROGRAM		Business Services								
AREA	ACCOUNT	DESCRIPTION	FY22-23 Actuals	FY23-24 CURRENT BUDGET	Q1	Q2	Q3	APR	MAY	TOTAL ACTUALS
Business Operations	700020	Prop Tax Current Secured	6,408,260	6,175,000	-	2,056,176	1,659,238	684,297	2,212,758	6,612,469
	701020	Prop Tax Current Unsecured	286,855	305,000	-	327,964	-	-	-	327,964
	703000	Prop Tax Prior Unsecured	20,482	10,000	-	-	-	-	-	-
	704000	Prop Tax Current Supplemental	257,604	50,000	-	-	125,547	-	68,719	194,266
	705000	Prop Tax Prior Supplemental	63,267	35,000	-	-	100,352	-	-	100,352
	715070	RDV Prty Tax, LMIH Resdul Asts	1,079,014	625,000	-	78,713	547,870	-	-	626,583
	740020	Interest-Invested Funds	156,953	140	261,941	107,855	101,616	-	12,375	483,788
	741000	Rents	4,975	1,000	550	550	-	-	-	1,100
	741010	Lease Revenue-GASB87	211,822	160,000	(48,125)	-	-	-	-	(48,125)
	741260	Land Lease	1,487	600	464	-	464	-	-	927
	741320	Misc Event Charges	-	-	3,435	-	-	-	-	3,435
	751680	CA-Grant Revenue	-	-	-	-	2,310	-	-	2,310
	752800	CA-Homeowners Tax Relief	50,839	52,000	-	7,564	17,650	-	17,650	42,865
	752820	CA-Suppl Homeowners Tax Relief	871	1,000	-	115	268	-	268	651
	777480	Reimb Of Cost-Admin Overhead	244,671	-	13,601	51,918	56,249	44,313	3,838	169,917
	777520	Reimbursement For Services	36,500	313,423	-	-	1,000	-	-	1,000
	778200	Interfnd -Miscellaneous	140,189	250,599	-	-	-	-	-	-
	781000	Contractual Revenue	859,336	600,000	-	-	489,879	-	-	489,879
	781120	Rebates & Refunds	126	-	-	-	-	-	-	-
	781180	Judgments	5	-	-	-	-	-	-	-
	781360	Other Misc Revenue	860	-	-	100	150	-	-	250
	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	-	5,000	-	94,732
	778280	Interfnd -Reimb For Service	-	-	-	-	-	-	-	-
	741380	Parking	-	-	-	-	(10)	-	-	(10)
Business Operations Total			9,906,647	8,578,762	242,065	2,713,488	3,102,583	733,609	2,315,608	9,107,353
Finance	741360	Concessions	-	-	-	-	-	-	-	-
Finance Total			-	-	-	-	-	-	-	-
Fish & Game Commission	740020	Interest-Invested Funds	411	50	371	178	204	-	20	772
	777730	Fish & Game-Cc Portion	1,882	4,000	379	575	357	157	356	1,823
Fish & Game Commission Total			2,293	4,050	750	753	561	157	376	2,596
Park Residences	740020	Interest-Invested Funds	9,782	500	7,933	3,784	4,196	-	399	16,312
	741000	Rents	51,966	51,000	11,660	9,925	16,431	3,975	3,675	45,666
	777610	Utilities	19,626	13,000	3,876	3,956	5,861	913	1,967	16,572
Park Residences Total			81,374	64,500	23,469	17,665	26,488	4,888	6,041	78,550
Guest Services & Events	741000	Rents	194,427	350,000	168,124	25,665	86,394	23,418	25,614	329,215
	741020	Admissions	1,480	-	20	-	-	-	-	20
	741080	Exhibits	3,200	2,000	600	500	11,400	400	800	13,700
	741320	Misc Event Charges	2,700	-	-	-	-	-	-	-
	776700	Camping	-	-	318	1,460	(1,778)	-	-	-
	776710	Day Use	(1,480)	-	1,480	-	-	200	-	1,680
	776740	Recreation Fees	-	-	-	-	65	-	-	65
	776760	Reservation-Fees	300,519	350,000	81,939	54,202	65,157	29,639	30,711	261,648
	778150	Interfnd -Leases	5,323	8,000	1,746	342	4,473	710	2,854	10,125
	780160	Other Taxable Sales	110	-	-	-	-	-	-	-
	781120	Rebates & Refunds	-	-	-	-	-	-	-	-
	781360	Other Misc Revenue	7,106	6,000	1,124	1,248	1,216	-	-	3,588
Guest Services & Events Total			513,385	716,000	255,351	83,417	166,927	54,367	59,979	620,041
SARB Management	777520	Reimbursement For Services	-	110,000	-	78,175	120,231	-	163,006	361,412
	781560	Contrib Fr Non-County Agencies	-	-	-	-	-	-	-	-
	790600	Contrib Fr Other County Funds	-	1,700,000	-	-	-	-	-	-
	778280	Interfnd -Reimb For Service	-	140,000	-	-	58,883	288,551	7,822	355,255
SARB Management Total			-	1,950,000	-	78,175	179,115	288,551	170,828	716,668
Grand Total			10,503,699	11,313,312	521,635	2,893,497	3,475,673	1,081,571	2,552,831	10,525,207