



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	5,353,047	-	-	-	-	-	-	-	-	5,353,047
Fee	73,246	-	1,069	-	-	-	35,856	383,276	78,175	571,623
Grants	-	-	-	-	-	-	-	-	-	-
Other	462,529	-	549	-	-	-	11,717	2,372	-	477,166
TOTAL REVENUES	5,888,822	-	1,618	-	-	-	47,574	385,648	78,175	6,401,836
% of Budget	69%	0%	79%	0%	0%	0%	74%	54%	4%	57%
Actual EXPENDITURES										
Salaries & Benefits	1,849,120	547,059	-	307,612	80,600	-	-	248,376	268,548	3,301,316
% of Budget	67%	54%	-	47%	43%	0%	-	54%	29%	53%
Supplies & Services	1,329,804	33,685	-	22,290	13,420	-	28,102	37,341	73,839	1,538,481
% of Budget	53%	70%	0%	58%	35%	-	52%	35%	20%	48%
Other/Interfund Charges	262,115	1,350	-	38,897	133	-	-	572	678	303,745
% of Budget	132%	54%	-	22%	12%	-	-	18%	6%	77%
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	3,858,645	582,093	-	368,799	94,154	-	37,695	286,289	343,066	5,570,741
% of Budget	65%	55%	0%	43%	41%	0%	58%	50%	24%	54%
NET GAIN/(LOSS)	2,030,177	(582,093)	1,618	(368,799)	(94,154)	-	9,879	99,358	(264,891)	831,095



YTD REVENUES BY PROGRAM AREA

PROGRAM		Business Services						
AREA	ACCOUNT	DESCRIPTION	FY22-23 Actuals	FY23-24 CURRENT BUDGET	Q1	Q2	JAN	TOTAL ACTUALS
Business Operations	700020	Prop Tax Current Secured	6,408,260	6,175,000	-	2,056,176	1,658,266	3,714,442
	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	-	-	91,499	91,499
	705000	Prop Tax Prior Supplemental	63,267	35,000	-	-	95,000	95,000
	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	-	369,797
	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
	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	-	7,564
	752820	CA-Suppl Homeowners Tax Relief	871	1,000	-	115	-	115
	777480	Reimb Of Cost-Admin Overhead	244,671	-	13,601	51,918	13,763	79,281
	777520	Reimbursement For Services	36,500	313,423	-	-	(4,000)	(4,000)
	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	-	89,732
778280	Interfnd -Reimb For Service	-	-	-	-	38,531	38,531	
Business Operations Total			9,906,647	8,578,762	242,065	2,713,488	2,933,269	5,888,822
Finance	741360	Concessions	-	-	-	-	-	-
Finance Total			-	-	-	-	-	-
Fish & Game Commission	740020	Interest-Invested Funds	411	50	371	178	-	549
	777730	Fish & Game-Cc Portion	1,882	2,000	379	575	116	1,069
Fish & Game Commission Total			2,293	2,050	750	753	116	1,618
Park Residences	740020	Interest-Invested Funds	9,782	500	7,933	3,784	-	11,717
	741000	Rents	51,966	51,000	11,660	9,925	4,675	26,260
	777610	Utilities	19,626	13,000	3,876	3,956	1,764	9,596
Park Residences Total			81,374	64,500	23,469	17,665	6,439	47,574
Guest Services & Events	741000	Rents	194,427	350,000	168,124	25,665	18,225	212,014
	741020	Admissions	1,480	-	20	-	-	20
	741080	Exhibits	3,200	2,000	600	500	900	2,000
	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	54,202	25,797	161,938
	778150	Interfnd -Leases	5,323	8,000	1,746	342	1,958	4,046
	780160	Other Taxable Sales	110	-	-	-	-	-
	781120	Rebates & Refunds	-	-	-	-	-	-
	781360	Other Misc Revenue	7,106	6,000	1,124	1,248	-	2,372
Guest Services & Events Total			513,385	716,000	255,351	83,417	46,880	385,648
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	2,893,497	2,986,704	6,401,836