



**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
<i>DEPTID</i>	<i>931235</i>	<i>931220</i>	<i>931103</i>	<i>931240</i>	<i>931260</i>	<i>931250</i>	<i>931108</i>	<i>931205</i>	<i>931270</i>	
<b>Budgeted REVENUES</b>										
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
<b>TOTAL REVENUES</b>	<b>8,578,762</b>	<b>-</b>	<b>2,050</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>64,500</b>	<b>716,000</b>	<b>1,700,000</b>	<b>11,061,312</b>
<b>Budgeted EXPENDITURES</b>										
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
<b>TOTAL EXPENDITURES</b>	<b>5,611,965</b>	<b>1,064,521</b>	<b>2,050</b>	<b>864,061</b>	<b>227,425</b>	<b>271,897</b>	<b>64,500</b>	<b>572,978</b>	<b>1,296,033</b>	<b>9,975,430</b>
<b>NET GAIN/(LOSS)</b>	<b>2,966,797</b>	<b>(1,064,521)</b>	<b>-</b>	<b>(864,061)</b>	<b>(227,425)</b>	<b>(271,897)</b>	<b>-</b>	<b>143,022</b>	<b>403,967</b>	<b>1,085,882</b>

*FY23-24 ACTUALS*

	Business Operations	Executive	Fish & Game Commission	Finance	Marketing	Human Resources	Park Residences	Events	SARB Management	Grand Total
<b>Actual REVENUES</b>										
Taxes	-	-	-	-	-	-	-	-	-	-
Fee	(30,076)	-	379	-	-	-	15,536	254,227	-	240,066
Grants	-	-	-	-	-	-	-	-	-	-
Other	272,141	-	371	-	-	-	7,933	1,124	-	281,569
<b>TOTAL REVENUES</b>	<b>242,065</b>	<b>-</b>	<b>750</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>23,469</b>	<b>255,351</b>	<b>-</b>	<b>521,635</b>
% of Budget	3%	0%	37%	0%	0%	0%	36%	36%	0%	5%
<b>Actual EXPENDITURES</b>										
Salaries & Benefits	1,241,804	189,314	-	107,146	30,308	67,974	-	80,254	78,416	1,795,216
% of Budget	45%	19%	-	16%	16%	25%	-	17%	8%	29%
Supplies & Services	597,725	12,854	-	12,577	2,037	-	6,165	14,483	14,988	660,829
% of Budget	27%	27%	0%	33%	5%	-	11%	14%	6%	24%
Other/Interfund Charges	22,559	263	-	17,048	63	-	-	201	172	40,307
% of Budget	11%	11%	-	10%	6%	-	-	6%	1%	10%
Capital Assets	-	-	-	-	-	-	9,593	-	-	9,593
% of Budget	0%	-	-	-	-	-	96%	-	0%	8%
Contributions & Transfers	400,000	-	-	-	-	-	-	-	-	400,000
% of Budget	100%	-	-	-	-	-	-	-	-	100%
<b>TOTAL EXPENDITURES</b>	<b>2,262,088</b>	<b>202,432</b>	<b>-</b>	<b>136,772</b>	<b>32,408</b>	<b>67,974</b>	<b>15,758</b>	<b>94,938</b>	<b>93,576</b>	<b>2,905,946</b>
% of Budget	40%	19%	0%	16%	14%	25%	24%	17%	7%	29%
<b>NET GAIN/(LOSS)</b>	<b>(2,020,023)</b>	<b>(202,432)</b>	<b>750</b>	<b>(136,772)</b>	<b>(32,408)</b>	<b>(67,974)</b>	<b>7,711</b>	<b>160,413</b>	<b>(93,576)</b>	<b>(2,384,311)</b>



**YTD REVENUES BY PROGRAM AREA**

PROGRAM		Business Services							
AREA	ACCOUNT	DESCRIPTION	FY22-23 Actuals	FY23-24 CURRENT BUDGET	JUL	AUG	SEP	TOTAL ACTUALS	
Business Operations	700020	Prop Tax Current Secured	6,408,260	6,175,000				-	
	701020	Prop Tax Current Unsecured	286,855	305,000				-	
	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				-	
	740020	Interest-Invested Funds	156,953	140	-	170,679	91,262	261,941	
	741000	Rents	4,975	1,000	-	275	275	550	
	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	-	(18,985)	13,183	19,402	13,601	
	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	-	-	-	-	-	
	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	
<b>Business Operations Total</b>			<b>9,906,647</b>	<b>8,578,762</b>	<b>(59,910)</b>	<b>187,601</b>	<b>114,375</b>	<b>242,065</b>	
Finance	741360	Concessions	-	-	-	-	-	-	
<b>Finance Total</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Fish & Game Commission	740020	Interest-Invested Funds	411	50	-	218	153	371	
	777730	Fish & Game-Cc Portion	1,882	2,000	231	-	148	379	
<b>Fish &amp; Game Commission Total</b>			<b>2,293</b>	<b>2,050</b>	<b>231</b>	<b>218</b>	<b>301</b>	<b>750</b>	
Park Residences	740020	Interest-Invested Funds	9,782	500	-	4,575	3,359	7,933	
	741000	Rents	51,966	51,000	3,610	3,900	4,150	11,660	
	777610	Utilities	19,626	13,000	976	1,176	1,724	3,876	
<b>Park Residences Total</b>			<b>81,374</b>	<b>64,500</b>	<b>4,586</b>	<b>9,650</b>	<b>9,233</b>	<b>23,469</b>	
Guest Services & Events	741000	Rents	194,427	350,000	120,571	27,673	19,880	168,124	
	741020	Admissions	1,480	-	20	-	-	20	
	741080	Exhibits	3,200	2,000	400	200	-	600	
	741320	Misc Event Charges	2,700	-	-	-	-	-	
	776700	Camping	-	-	-	318	-	318	
	776710	Day Use	(1,480)	-	1,480	-	-	1,480	
	776740	Recreation Fees	-	-	-	-	-	-	
	776760	Reservation-Fees	300,519	350,000	28,965	30,926	22,048	81,939	
	778150	Interfnd -Leases	5,323	8,000	1,072	-	674	1,746	
	780160	Other Taxable Sales	110	-	-	-	-	-	
	781120	Rebates & Refunds	-	-	-	-	-	-	
781360	Other Misc Revenue	7,106	6,000	-	1,124	-	1,124		
<b>Guest Services &amp; Events Total</b>			<b>513,385</b>	<b>716,000</b>	<b>152,508</b>	<b>60,241</b>	<b>42,602</b>	<b>255,351</b>	
SARB Management	790600	Contrib Fr Other County Funds	-	1,700,000	-	-	-	-	
<b>SARB Management Total</b>			<b>-</b>	<b>1,700,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Grand Total</b>			<b>10,503,699</b>	<b>11,061,312</b>	<b>97,415</b>	<b>257,709</b>	<b>166,510</b>	<b>521,635</b>	