



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	321,485	-	-	-	-	-	-	-	-	321,485
Fee	(17,145)	-	535	-	-	-	19,898	288,322	-	291,610
Grants	-	-	-	-	-	-	-	-	-	-
Other	284,722	-	392	-	-	-	8,375	1,769	-	295,258
TOTAL REVENUES	589,062	-	927	-	-	-	28,273	290,091	-	908,353
% of Budget	7%	0%	45%	0%	0%	0%	44%	41%	0%	8%
Actual EXPENDITURES										
Salaries & Benefits	1,320,128	269,214	-	150,655	37,832	135,948	-	116,515	116,911	2,147,203
% of Budget	48%	27%	-	23%	20%	50%	-	25%	13%	34%
Supplies & Services	952,330	19,000	-	12,673	4,272	-	15,457	19,273	23,675	1,046,680
% of Budget	43%	39%	0%	33%	11%	-	28%	18%	9%	38%
Other/Interfund Charges	203,862	352	-	24,148	69	-	-	276	258	228,966
% of Budget	103%	14%	-	14%	6%	-	-	9%	2%	58%
Capital Assets	-	-	-	-	-	-	9,593	-	-	9,593
% of Budget	0%	-	-	-	-	-	96%	-	0%	8%
Contributions & Transfers	400,000	-	-	-	-	-	-	-	-	400,000
% of Budget	100%	-	-	-	-	-	-	-	-	100%
TOTAL EXPENDITURES	2,876,320	288,567	-	187,476	42,173	135,948	25,050	136,063	140,844	3,832,442
% of Budget	51%	27%	0%	22%	19%	50%	39%	24%	11%	38%
NET GAIN/(LOSS)	(2,287,258)	(288,567)	927	(187,476)	(42,173)	(135,948)	3,222	154,028	(140,844)	(2,924,089)



YTD REVENUES BY PROGRAM AREA

PROGRAM		Business Services					
AREA	ACCOUNT	DESCRIPTION	FY22-23 Actuals	FY23-24 CURRENT BUDGET	Q1	OCT	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	-	-	-
	740020	Interest-Invested Funds	156,953	140	261,941	12,581	274,522
	741000	Rents	4,975	1,000	550	275	825
	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	26,256
	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	
Business Operations Total			9,906,647	8,578,762	242,065	346,996	589,062
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	535
Fish & Game Commission Total			2,293	2,050	750	177	927
Park Residences	740020	Interest-Invested Funds	9,782	500	7,933	441	8,375
	741000	Rents	51,966	51,000	11,660	3,475	15,135
	777610	Utilities	19,626	13,000	3,876	887	4,763
Park Residences Total			81,374	64,500	23,469	4,804	28,273
Guest Services & Events	741000	Rents	194,427	350,000	168,124	10,680	178,804
	741020	Admissions	1,480	-	20	-	20
	741080	Exhibits	3,200	2,000	600	300	900
	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	81,939	23,115	105,054
	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	1,769	
Guest Services & Events Total			513,385	716,000	255,351	34,741	290,091
SARB Management	790600	Contrib Fr Other County Funds	-	1,700,000	-	-	-
SARB Management Total			-	1,700,000	-	-	-
Grand Total			10,503,699	11,061,312	521,635	386,718	908,353