



**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
<b>DEPTID</b>	<b>931235</b>	<b>931220</b>	<b>931103</b>	<b>931240</b>	<b>931260</b>	<b>931250</b>	<b>931108</b>	<b>931205</b>	<b>931270</b>	
<b>Budgeted REVENUES</b>										
Taxes	7,853,000	-	-	-	-	-	-	-	-	7,853,000
Fee	725,622	-	4,000	-	-	-	64,000	710,000	110,000	1,613,622
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>4,050</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>64,500</b>	<b>716,000</b>	<b>1,810,000</b>	<b>11,173,312</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	2,326,454	48,300	4,050	38,500	38,550	-	79,500	106,225	469,500	3,111,079
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	1,400,000	-	-	-	-	-	-	-	-	1,400,000
<b>TOTAL EXPENDITURES</b>	<b>6,711,965</b>	<b>1,064,521</b>	<b>4,050</b>	<b>864,061</b>	<b>227,425</b>	<b>271,897</b>	<b>89,500</b>	<b>572,978</b>	<b>1,506,033</b>	<b>11,312,430</b>
<b>NET GAIN/(LOSS)</b>	<b>1,866,797</b>	<b>(1,064,521)</b>	<b>-</b>	<b>(864,061)</b>	<b>(227,425)</b>	<b>(271,897)</b>	<b>(25,000)</b>	<b>143,022</b>	<b>303,967</b>	<b>(139,118)</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	5,411,337	-	-	-	-	-	-	-	-	5,411,337
Fee	82,654	-	1,310	-	-	-	51,708	502,107	257,290	895,069
Grants	-	-	-	-	-	-	-	-	-	-
Other	564,145	-	753	-	-	-	15,913	3,588	-	584,399
<b>TOTAL REVENUES</b>	<b>6,058,136</b>	<b>-</b>	<b>2,063</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>67,622</b>	<b>505,695</b>	<b>257,290</b>	<b>6,890,805</b>
% of Budget	71%	0%	51%	0%	0%	0%	105%	71%	14%	62%
<b>Actual EXPENDITURES</b>										
Salaries & Benefits	2,057,157	703,162	-	401,986	109,099	-	-	324,218	375,938	3,971,560
% of Budget	74%	69%	-	62%	58%	0%	-	70%	41%	63%
Supplies & Services	1,402,259	42,585	1,643	23,330	22,939	-	44,969	45,614	107,287	1,690,627
% of Budget	60%	88%	41%	61%	60%	-	57%	43%	23%	54%
Other/Interfund Charges	264,479	2,846	-	32,755	176	-	-	744	2,959	303,961
% of Budget	133%	114%	-	19%	16%	-	-	24%	25%	77%
Capital Assets	-	-	-	-	-	-	9,593	-	208,789	218,382
% of Budget	0%	-	-	-	-	-	96%	-	209%	171%
Contributions & Transfers	1,400,000	-	-	-	-	-	-	-	-	1,400,000
% of Budget	100%	-	-	-	-	-	-	-	-	100%
<b>TOTAL EXPENDITURES</b>	<b>5,123,895</b>	<b>748,593</b>	<b>1,643</b>	<b>458,072</b>	<b>132,214</b>	<b>-</b>	<b>54,562</b>	<b>370,576</b>	<b>694,974</b>	<b>7,584,530</b>
% of Budget	76%	70%	41%	53%	58%	0%	61%	65%	46%	67%
<b>NET GAIN/(LOSS)</b>	<b>934,241</b>	<b>(748,593)</b>	<b>420</b>	<b>(458,072)</b>	<b>(132,214)</b>	<b>-</b>	<b>13,060</b>	<b>135,119</b>	<b>(437,684)</b>	<b>(693,724)</b>

YTD REVENUES BY PROGRAM AREA

PROGRAM		Business Services								
AREA	ACCOUNT	DESCRIPTION	FY22-23 Actuals	FY23-24 CURRENT BUDGET	Q1	Q2	JAN	FEB	MAR	TOTAL ACTUALS
Business Operations	700020	Prop Tax Current Secured	6,408,260	6,175,000	-	2,056,176	1,658,266	972	-	3,715,415
	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	-	34,048	125,547
	705000	Prop Tax Prior Supplemental	63,267	35,000	-	-	95,000	-	5,352	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	-	10,121	91,495	471,413
	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	-	25,215
	752820	CA-Suppl Homeowners Tax Relief	871	1,000	-	115	-	268	-	383
	777480	Reimb Of Cost-Admin Overhead	244,671	-	13,601	51,918	13,763	22,788	19,697	121,767
	777520	Reimbursement For Services	36,500	313,423	-	-	(4,000)	-	5,000	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	-	-	-	89,732
778280	Interfnd -Reimb For Service	-	-	-	-	38,531	(38,531)	-	-	
741380	Parking	-	-	-	-	-	-	-	(10)	(10)
<b>Business Operations Total</b>			<b>9,906,647</b>	<b>8,578,762</b>	<b>242,065</b>	<b>2,713,488</b>	<b>2,933,269</b>	<b>13,733</b>	<b>155,582</b>	<b>6,058,136</b>
Finance	741360	Concessions	-	-	-	-	-	-	-	-
<b>Finance Total</b>			-	-	-	-	-	-	-	-
Fish & Game Commission	740020	Interest-Invested Funds	411	50	371	178	-	20	184	753
	777730	Fish & Game-Cc Portion	1,882	4,000	379	575	116	150	91	1,310
<b>Fish &amp; Game Commission Total</b>			<b>2,293</b>	<b>4,050</b>	<b>750</b>	<b>753</b>	<b>116</b>	<b>170</b>	<b>275</b>	<b>2,063</b>
Park Residences	740020	Interest-Invested Funds	9,782	500	7,933	3,784	-	418	3,778	15,913
	741000	Rents	51,966	51,000	11,660	9,925	4,675	8,031	3,725	38,016
	777610	Utilities	19,626	13,000	3,876	3,956	1,764	2,086	2,010	13,692
<b>Park Residences Total</b>			<b>81,374</b>	<b>64,500</b>	<b>23,469</b>	<b>17,665</b>	<b>6,439</b>	<b>10,535</b>	<b>9,514</b>	<b>67,622</b>
Guest Services & Events	741000	Rents	194,427	350,000	168,124	25,665	18,225	30,934	37,235	280,183
	741020	Admissions	1,480	-	20	-	-	-	-	20
	741080	Exhibits	3,200	2,000	600	500	900	200	10,300	12,500
	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	-	-	-	-	-	-	65	65
	776760	Reservation-Fees	300,519	350,000	81,939	54,202	25,797	22,239	17,121	201,298
	778150	Interfnd -Leases	5,323	8,000	1,746	342	1,958	150	2,365	6,561
	780160	Other Taxable Sales	110	-	-	-	-	-	-	-
	781120	Rebates & Refunds	-	-	-	-	-	-	-	-
	781360	Other Misc Revenue	7,106	6,000	1,124	1,248	-	-	1,216	3,588
<b>Guest Services &amp; Events Total</b>			<b>513,385</b>	<b>716,000</b>	<b>255,351</b>	<b>83,417</b>	<b>46,880</b>	<b>53,523</b>	<b>66,524</b>	<b>505,695</b>
SARB Management	777520	Reimbursement For Services	-	110,000	-	78,175	-	120,231	-	198,406
	790600	Contrib Fr Other County Funds	-	1,700,000	-	-	-	-	-	-
	778280	Interfnd -Reimb For Service	-	-	-	-	-	51,289	7,594	58,883
<b>SARB Management Total</b>			-	<b>1,810,000</b>	-	<b>78,175</b>	-	<b>171,520</b>	<b>7,594</b>	<b>257,290</b>
<b>Grand Total</b>			<b>10,503,699</b>	<b>11,173,312</b>	<b>521,635</b>	<b>2,893,497</b>	<b>2,986,704</b>	<b>249,481</b>	<b>239,489</b>	<b>6,890,805</b>