



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	10,068,093	-	-	-	-	-	-	-	-	10,068,093
Fee	666,715	-	2,411	-	-	-	66,452	603,860	1,276,272	2,615,710
Grants	-	-	-	-	-	-	-	-	-	-
Other	676,272	-	952	-	-	-	20,252	8,313	-	705,788
TOTAL REVENUES	11,411,080	-	3,363	-	-	-	86,703	612,173	1,276,272	13,389,591
% of Budget	133%	0%	83%	0%	0%	0%	134%	85%	65%	118%
Actual EXPENDITURES										
Salaries & Benefits	2,930,185	1,049,897	-	612,375	164,472	-	-	479,126	623,781	5,859,836
% of Budget	106%	104%		94%	88%	0%		103%	67%	93%
Supplies & Services	1,868,370	71,530	1,985	44,345	36,248	-	74,789	60,221	293,957	2,451,444
% of Budget	80%	119%	49%	115%	94%		94%	57%	58%	78%
Other/Interfund Charges	285,423	3,140	-	57,228	252	-	-	998	6,017	353,057
% of Budget	144%	126%		33%	23%			32%	50%	90%
Capital Assets	-	-	-	-	-	-	9,593	-	247,212	256,805
% of Budget	0%						96%		124%	113%
Contributions & Transfers	1,400,000	-	-	-	-	-	-	-	-	1,400,000
% of Budget	100%									100%
TOTAL EXPENDITURES	6,483,978	1,124,567	1,985	713,948	200,971	-	84,382	540,344	1,170,968	10,321,142
% of Budget	97%	104%	49%	83%	88%	0%	94%	94%	71%	90%
NET GAIN/(LOSS)	4,927,102	(1,124,567)	1,378	(713,948)	(200,971)	-	2,322	71,829	105,304	3,068,450



YTD REVENUES BY PROGRAM AREA

PROGRAM		Business Services							
AREA	ACCOUNT	DESCRIPTION	FY22-23 Actuals	FY23-24 CURRENT BUDGET	Q1	Q2	Q3	Q4	TOTAL ACTUALS
Business Operations	700020	Prop Tax Current Secured	6,408,260	6,175,000	-	2,056,176	1,659,238	3,185,078	6,900,493
	701020	Prop Tax Current Unsecured	286,855	305,000	-	327,964	-	11,497	339,461
	703000	Prop Tax Prior Unsecured	20,482	10,000	-	-	-	9,889	9,889
	704000	Prop Tax Current Supplemental	257,604	50,000	-	-	125,547	119,633	245,180
	705000	Prop Tax Prior Supplemental	63,267	35,000	-	-	100,352	10,782	111,134
	715070	RDV Prty Tax, LMIH Resdul Asts	1,079,014	625,000	-	78,713	547,870	758,262	1,384,845
	740020	Interest-Invested Funds	156,953	140	261,941	107,855	101,616	269,165	740,578
	741000	Rents	4,975	1,000	550	550	-	-	1,100
	741010	Lease Revenue-GASB87	211,822	160,000	(48,125)	-	-	258,730	210,605
	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	50,430
	752820	CA-Suppl Homeowners Tax Relief	871	1,000	-	115	268	383	766
	777480	Reimb Of Cost-Admin Overhead	244,671	-	13,601	51,918	56,249	125,580	247,346
	777520	Reimbursement For Services	36,500	313,423	-	-	1,000	9,801	10,801
	778200	Interfnd -Miscellaneous	140,189	250,599	-	-	-	-	-
	781000	Contractual Revenue	859,336	600,000	-	-	489,879	536,018	1,025,897
	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)
	740200	GASB 31 FMV - ACFR Only	-	-	-	-	-	(162,039)	(162,039)
	778230	Interfnd -Personnel Svcs	-	-	-	-	-	189,951	189,951
Business Operations Total			9,906,647	8,578,762	242,065	2,713,488	3,102,583	5,352,944	11,411,080
Finance	741360	Concessions	-	-	-	-	-	-	-
Finance Total			-	-	-	-	-	-	-
Fish & Game Commission	740020	Interest-Invested Funds	411	50	371	178	204	408	1,161
	777730	Fish & Game-Cc Portion	1,882	4,000	379	575	357	1,101	2,411
	740200	GASB 31 FMV - ACFR Only	-	-	-	-	(209)	(209)	(209)
Fish & Game Commission Total			2,293	4,050	750	753	561	1,300	3,363
Park Residences	740020	Interest-Invested Funds	9,782	500	7,933	3,784	4,196	8,626	24,540
	741000	Rents	51,966	51,000	11,660	9,925	16,431	10,750	48,766
	777610	Utilities	19,626	13,000	3,876	3,956	5,861	3,993	17,686
	740200	GASB 31 FMV - ACFR Only	-	-	-	-	(4,288)	(4,288)	(4,288)
Park Residences Total			81,374	64,500	23,469	17,665	26,488	19,081	86,703
Guest Services & Events	741000	Rents	194,427	350,000	168,124	25,665	86,394	7,398	287,581
	741020	Admissions	1,480	-	20	-	-	1,400	1,420
	741080	Exhibits	3,200	2,000	600	500	11,400	2,400	14,900
	741320	Misc Event Charges	2,700	-	-	-	-	-	-
	776700	Camping	-	-	318	1,460	(1,778)	-	-
	776710	Day Use	(1,480)	-	1,480	-	-	(1,200)	280
	776740	Recreation Fees	-	-	-	-	65	-	65
	776760	Reservation-Fees	300,519	350,000	81,939	54,202	65,157	87,741	289,039
	778150	Interfnd -Leases	5,323	8,000	1,746	342	4,473	4,014	10,575
	780160	Other Taxable Sales	110	-	-	-	-	-	-
	781120	Rebates & Refunds	-	-	-	-	-	-	-
	781360	Other Misc Revenue	7,106	6,000	1,124	1,248	1,216	4,725	8,313
Guest Services & Events Total			513,385	716,000	255,351	83,417	166,927	106,478	612,173
SARB Management	777480	Reimb Of Cost-Admin Overhead	-	-	-	-	-	55,344	55,344
	777520	Reimbursement For Services	-	110,000	-	78,175	120,231	647,377	845,783
	781560	Contrib Fr Non-County Agencies	-	-	-	-	-	-	-
	790600	Contrib Fr Other County Funds	-	1,700,000	-	-	-	-	-
	778280	Interfnd -Reimb For Service	-	140,000	-	-	58,883	316,261	375,145
SARB Management Total			-	1,950,000	-	78,175	179,115	1,018,982	1,276,272
Grand Total			10,503,699	11,313,312	521,635	2,893,497	3,475,673	6,498,786	13,389,591