



### 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	6,095,634	-	-	-	-	-	-	-	-	6,095,634
Fee	126,967	-	1,467	-	-	-	56,596	556,474	545,840	1,287,344
Grants	-	-	-	-	-	-	-	-	-	-
Other	569,145	-	753	-	-	-	15,913	3,588	-	589,399
<b>TOTAL REVENUES</b>	<b>6,791,746</b>	<b>-</b>	<b>2,220</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>72,509</b>	<b>560,062</b>	<b>545,840</b>	<b>7,972,377</b>
% of Budget	79%	0%	55%	0%	0%	0%	112%	78%	30%	71%
<b>Actual EXPENDITURES</b>										
Salaries & Benefits	2,239,675	781,213	-	452,793	124,494	-	-	359,383	436,785	4,394,344
% of Budget	81%	77%	-	70%	66%	0%	-	78%	47%	70%
Supplies & Services	1,752,022	49,779	2,643	23,429	23,691	-	50,336	49,167	221,504	2,172,572
% of Budget	75%	103%	65%	61%	61%	-	63%	46%	47%	70%
Other/Interfund Charges	265,373	2,935	-	41,121	198	-	-	825	3,353	313,805
% of Budget	134%	117%	-	23%	18%	-	-	27%	28%	80%
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>5,657,070</b>	<b>833,927</b>	<b>2,643</b>	<b>517,342</b>	<b>148,383</b>	<b>-</b>	<b>59,929</b>	<b>409,375</b>	<b>870,431</b>	<b>8,499,102</b>
% of Budget	84%	78%	65%	60%	65%	0%	67%	71%	58%	75%
<b>NET GAIN/(LOSS)</b>	<b>1,134,675</b>	<b>(833,927)</b>	<b>(423)</b>	<b>(517,342)</b>	<b>(148,383)</b>	<b>-</b>	<b>12,580</b>	<b>150,686</b>	<b>(324,591)</b>	<b>(526,725)</b>



**YTD REVENUES BY PROGRAM AREA**

PROGRAM Business Services									
AREA	ACCOUNT	DESCRIPTION	FY22-23 Actuals	FY23-24 CURRENT BUDGET	Q1	Q2	Q3	APR	TOTAL ACTUALS
Business Operations	700020	Prop Tax Current Secured	6,408,260	6,175,000	-	2,056,176	1,659,238	684,297	4,399,711
	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	-	-	125,547	-	125,547
	705000	Prop Tax Prior Supplemental	63,267	35,000	-	-	100,352	-	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	101,616	-	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	56,249	44,313	166,080
	777520	Reimbursement For Services	36,500	313,423	-	-	1,000	-	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	-	5,000	94,732
778280	Interfnd -Reimb For Service	-	-	-	-	-	-	-	
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>3,102,583</b>	<b>733,609</b>	<b>6,791,746</b>
Finance	741360	Concessions	-	-	-	-	-	-	-
<b>Finance Total</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Fish & Game Commission	740020	Interest-Invested Funds	411	50	371	178	204	-	753
	777730	Fish & Game-Cc Portion	1,882	4,000	379	575	357	157	1,467
<b>Fish &amp; Game Commission Total</b>			<b>2,293</b>	<b>4,050</b>	<b>750</b>	<b>753</b>	<b>561</b>	<b>157</b>	<b>2,220</b>
Park Residences	740020	Interest-Invested Funds	9,782	500	7,933	3,784	4,196	-	15,913
	741000	Rents	51,966	51,000	11,660	9,925	16,431	3,975	41,991
	777610	Utilities	19,626	13,000	3,876	3,956	5,861	913	14,605
<b>Park Residences Total</b>			<b>81,374</b>	<b>64,500</b>	<b>23,469</b>	<b>17,665</b>	<b>26,488</b>	<b>4,888</b>	<b>72,509</b>
Guest Services & Events	741000	Rents	194,427	350,000	168,124	25,665	86,394	23,418	303,601
	741020	Admissions	1,480	-	20	-	-	-	20
	741080	Exhibits	3,200	2,000	600	500	11,400	400	12,900
	741320	Misc Event Charges	2,700	-	-	-	-	-	-
	776700	Camping	-	-	318	1,460	(1,778)	-	-
	776710	Day Use	(1,480)	-	1,480	-	-	200	1,680
	776740	Recreation Fees	-	-	-	-	65	-	65
	776760	Reservation-Fees	300,519	350,000	81,939	54,202	65,157	29,639	230,937
	778150	Interfnd -Leases	5,323	8,000	1,746	342	4,473	710	7,271
	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>166,927</b>	<b>54,367</b>	<b>560,062</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	-	-	-	-	58,883	288,551	347,434
<b>SARB Management Total</b>			<b>-</b>	<b>1,810,000</b>	<b>-</b>	<b>78,175</b>	<b>179,115</b>	<b>288,551</b>	<b>545,840</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>3,475,673</b>	<b>1,081,571</b>	<b>7,972,377</b>