



**BUSINESS SERVICES PROGRAM SUMMARY**

*FY22-23 BUDGET*

	Business Operations	Executive	Fish & Game Commission	Finance	Marketing	Park Residences	Guest Services	Events	Santa Ana River Bottom Mgmt	Grand Total
<b>DEPTID</b>	<b>931235</b>	<b>931220</b>	<b>931103</b>	<b>931240</b>	<b>931260</b>	<b>931108</b>	<b>931183</b>	<b>931205</b>	<b>931270</b>	
<b>Budgeted REVENUES</b>										
Taxes	7,391,021	-	-	-	-	-	-	-	-	7,391,021
Fee	1,077,406	-	1,500	-	-	64,000	326,000	365,000	-	1,833,906
Grants	-	-	-	-	-	-	-	-	-	-
Other	1,002,000	-	25	-	-	500	-	-	-	1,002,525
<b>TOTAL REVENUES</b>	<b>9,470,427</b>	<b>-</b>	<b>1,525</b>	<b>-</b>	<b>-</b>	<b>64,500</b>	<b>326,000</b>	<b>365,000</b>	<b>-</b>	<b>10,227,452</b>
<b>Budgeted EXPENDITURES</b>										
Salaries & Benefits	2,828,737	1,100,991	-	817,842	199,122	-	222,338	265,249	-	5,434,279
Supplies & Services	2,434,259	28,714	1,050	35,850	33,300	78,500	15,949	54,740	-	2,682,362
Other/Interfund Charges	285,504	3,000	-	25,000	500	-	500	400	-	314,904
Capital Assets	85,000	-	-	-	-	11,000	-	-	-	96,000
Contributions & Transfers	500,000	-	-	-	-	-	-	-	-	500,000
<b>TOTAL EXPENDITURES</b>	<b>6,133,500</b>	<b>1,132,705</b>	<b>1,050</b>	<b>878,692</b>	<b>232,922</b>	<b>89,500</b>	<b>238,787</b>	<b>320,389</b>	<b>-</b>	<b>9,027,545</b>
<b>NET GAIN/(LOSS)</b>	<b>3,336,927</b>	<b>(1,132,705)</b>	<b>475</b>	<b>(878,692)</b>	<b>(232,922)</b>	<b>(25,000)</b>	<b>87,213</b>	<b>44,611</b>	<b>-</b>	<b>1,199,907</b>

*FY22-23 ACTUALS*

	Business Operations	Executive	Fish & Game Commission	Finance	Marketing	Park Residences	Guest Services	Events	Santa Ana River Bottom Mgmt	Grand Total
<b>Actual REVENUES</b>										
Taxes	9,026,528	-	-	-	-	-	-	-	-	9,026,528
Fee	640,504	-	1,882	-	-	71,591	309,174	204,211	-	1,227,363
Grants	-	-	-	-	-	-	-	-	-	-
Other	239,615	-	411	-	-	9,782	-	-	-	249,809
<b>TOTAL REVENUES</b>	<b>9,906,647</b>	<b>-</b>	<b>2,293</b>	<b>-</b>	<b>-</b>	<b>81,374</b>	<b>309,174</b>	<b>204,211</b>	<b>-</b>	<b>10,503,699</b>
% of Budget	105%	0%	150%	0%	0%	126%	95%	56%	0%	103%
<b>Actual EXPENDITURES</b>										
Salaries & Benefits	2,335,100	969,123	-	603,895	160,413	-	185,724	237,250	-	4,491,504
% of Budget	83%	88%	-	74%	81%	-	84%	89%	-	83%
Supplies & Services	1,739,586	41,839	1,000	52,366	17,957	68,661	19,931	58,032	60	1,999,432
% of Budget	71%	146%	95%	146%	54%	87%	125%	106%	60%	75%
Other/Interfund Charges	187,490	1,358	-	105,360	275	-	694	1,343	-	296,519
% of Budget	66%	45%	-	421%	55%	-	139%	336%	-	94%
Capital Assets	45,902	-	-	-	-	10,529	-	-	-	56,430
% of Budget	54%	-	-	-	-	96%	-	-	-	59%
Contributions & Transfers	490,000	-	-	-	-	-	-	-	-	490,000
% of Budget	98%	-	-	-	-	-	-	-	-	98%
<b>TOTAL EXPENDITURES</b>	<b>4,798,078</b>	<b>1,012,319</b>	<b>1,000</b>	<b>761,621</b>	<b>178,645</b>	<b>79,190</b>	<b>206,348</b>	<b>296,625</b>	<b>60</b>	<b>7,333,886</b>
% of Budget	78%	89%	95%	87%	77%	88%	86%	93%	60%	81%
<b>NET GAIN/(LOSS)</b>	<b>5,108,569</b>	<b>(1,012,319)</b>	<b>1,293</b>	<b>(761,621)</b>	<b>(178,645)</b>	<b>2,183</b>	<b>102,826</b>	<b>(92,414)</b>	<b>(60)</b>	<b>3,169,813</b>



**YTD REVENUES BY PROGRAM AREA**

PROGRAM		Business Services								
AREA	ACCOUNT	DESCRIPTION	FY21-22 Actuals	FY22-23 CURRENT BUDGET	Q1	Q2	Q3	Q4	TOTAL ACTUALS	
Business Operations	700020	Prop Tax Current Secured	5,879,840.11	5,794,950	-	1,923,069	1,625,950	2,859,240	6,408,260	
	701020	Prop Tax Current Unsecured	281,534.95	263,071	-	273,822	-	13,032	286,855	
	703000	Prop Tax Prior Unsecured	4,510.12	15,000	-	-	2,045	18,438	20,482	
	704000	Prop Tax Current Supplemental	62,039.91	50,000	-	-	101,927	155,677	257,604	
	705000	Prop Tax Prior Supplemental	93,877.97	31,000	-	-	56,232	7,035	63,267	
	715070	RDV Prty Tax, LMIH Resdul Asts	546,922.46	625,000	-	433,598	3,394	642,022	1,079,014	
	740020	Interest-Invested Funds	(155,639.12)	-	169,697	44,142	39,614	(96,501)	156,953	
	741000	Rents	1,000.00	-	1,000	1,000	825	2,150	4,975	
	741010	Lease Revenue-GASB87	166,000.00	-	158,637	-	-	53,185	211,822	
	741260	Land Lease	586.80	155,000	-	-	1,487	-	1,487	
	752800	CA-Homeowners Tax Relief	52,680.71	51,000	-	7,626	17,794	25,420	50,839	
	752820	CA-Suppl Homeowners Tax Relief	504.27	1,000	-	131	305	435	871	
	777480	Reimb Of Cost-Admin Overhead	200,691.00	-	7,714	54,307	72,753	109,897	244,671	
	777520	Reimbursement For Services	31,379.00	690,000	-	4,000	22,000	10,500	36,500	
	778200	Interfnd -Miscellaneous	134,861.50	232,406	-	-	-	140,189	140,189	
	781000	Contractual Revenue	715,572.10	560,000	-	413,028	-	446,309	859,336	
	781120	Rebates & Refunds	-	-	125	-	1	-	126	
	781180	Judgments	31,100.00	-	5	-	-	-	5	
	781360	Other Misc Revenue	52,386.88	-	100	50	460	250	860	
790040	Loss or Gain Sale Fixed Assets	-	2,000	-	-	-	-	-		
790600	Contrib Fr Other County Funds	-	1,000,000	-	-	-	82,532	82,532		
<b>Business Operations Total</b>			<b>8,099,848.66</b>	<b>9,470,427</b>	<b>337,278</b>	<b>3,154,773</b>	<b>1,944,785</b>	<b>4,469,811</b>	<b>9,906,647</b>	
Events	741000	Rents	223,889.00	350,000	113,645	31,873	69,150	(20,241)	194,427	
	741020	Admissions	-	-	-	-	1,000	480	1,480	
	741320	Misc Event Charges	-	-	-	-	-	2,700	2,700	
	776710	Day Use	-	-	-	-	-	(1,480)	(1,480)	
	776760	Reservation-Fees	-	-	-	-	-	1,651	1,651	
	778150	Interfnd -Leases	8,378.00	15,000	-	1,636	2,361	1,326	5,323	
	780160	Other Taxable Sales	-	-	-	-	-	110	110	
<b>Events Total</b>			<b>232,267.00</b>	<b>365,000</b>	<b>113,645</b>	<b>33,509</b>	<b>72,511</b>	<b>(15,454)</b>	<b>204,211</b>	
Finance	741360	Concessions	-	-	4,784	-	(4,784)	-	-	
<b>Finance Total</b>			<b>-</b>	<b>-</b>	<b>4,784</b>	<b>-</b>	<b>(4,784)</b>	<b>-</b>	<b>-</b>	
Fish & Game Commission	740020	Interest-Invested Funds	(255.81)	25	287	85	105	(65)	411	
	777730	Fish & Game-Cc Portion	2,096.78	1,500	427	575	487	393	1,882	
<b>Fish &amp; Game Commission Total</b>			<b>1,840.97</b>	<b>1,525</b>	<b>714</b>	<b>660</b>	<b>592</b>	<b>328</b>	<b>2,293</b>	
Guest Services	741020	Admissions	10.40	-	-	-	-	-	-	
	741080	Exhibits	400.00	-	600	-	2,200	400	3,200	
	776700	Camping	-	-	-	868	(868)	-	-	
	776740	Recreation Fees	-	-	-	-	100	(100)	-	
	776760	Reservation-Fees	361,595.51	325,000	66,556	63,285	80,285	88,742	298,868	
	781120	Rebates & Refunds	-	-	-	-	-	-	-	
781360	Other Misc Revenue	-	1,000	-	-	4,172	2,934	7,106		
<b>Guest Services Total</b>			<b>362,005.91</b>	<b>326,000</b>	<b>67,156</b>	<b>64,153</b>	<b>85,889</b>	<b>91,976</b>	<b>309,174</b>	
Park Residences	740020	Interest-Invested Funds	(6,026.64)	500	6,791	1,983	2,299	(1,292)	9,782	
	741000	Rents	47,900.74	51,000	13,038	12,575	13,603	12,750	51,966	
	777610	Utilities	12,399.80	13,000	4,440	5,237	4,959	4,990	19,626	
<b>Park Residences Total</b>			<b>54,273.90</b>	<b>64,500</b>	<b>24,268</b>	<b>19,796</b>	<b>20,862</b>	<b>16,448</b>	<b>81,374</b>	
<b>Grand Total</b>			<b>8,750,236.44</b>	<b>10,227,452</b>	<b>547,845</b>	<b>3,272,891</b>	<b>2,119,855</b>	<b>4,563,108</b>	<b>10,503,699</b>	