



BUSINESS SERVICES PROGRAM SUMMARY

FY22-23 BUDGET

	Business Operations	Executive	Fish & Game Commission	Finance	Marketing	Park Residences	Guest Services	Events	Grand Total
DEPTID	931235	931220	931103	931240	931260	931108	931183	931205	
Budgeted REVENUES									
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
TOTAL REVENUES	9,470,427	-	1,525	-	-	64,500	326,000	365,000	10,227,452
Budgeted EXPENDITURES									
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	53,500	15,949	54,740	2,657,362
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
TOTAL EXPENDITURES	6,133,500	1,132,705	1,050	878,692	232,922	64,500	238,787	320,389	9,002,545
NET GAIN/(LOSS)	3,336,927	(1,132,705)	475	(878,692)	(232,922)	-	87,213	44,611	1,224,907

FY22-23 ACTUALS

	Business Operations	Executive	Fish & Game Commission	Finance	Marketing	Park Residences	Guest Services	Events	Grand Total
Actual REVENUES									
Taxes	5,489,634	-	-	-	-	-	-	-	5,489,634
Fee	164,239	-	1,576	-	-	57,650	243,965	243,740	711,170
Grants	-	-	-	-	-	-	-	-	-
Other	342,265	-	496	-	-	11,509	-	-	354,271
TOTAL REVENUES	5,996,138	-	2,073	-	-	69,160	243,965	243,740	6,555,075
% of Budget	63%	0%	136%	0%	0%	107%	75%	67%	64%
Actual EXPENDITURES									
Salaries & Benefits	1,927,004	727,264	-	452,388	116,592	-	140,525	174,147	3,537,920
% of Budget	68%	66%		55%	59%		63%	66%	65%
Supplies & Services	1,542,384	25,504	1,000	28,845	10,629	52,042	14,801	32,463	1,707,667
% of Budget	63%	89%	95%	80%	32%	97%	93%	59%	64%
Other/Interfund Charges	172,254	853	-	76,933	187	-	577	739	251,542
% of Budget	60%	28%		308%	37%		115%	185%	80%
Capital Assets	-	-	-	-	-	10,529	-	-	10,529
% of Budget	0%					96%			11%
Contributions & Transfers	490,000	-	-	-	-	-	-	-	490,000
% of Budget	98%								98%
TOTAL EXPENDITURES	4,131,642	753,620	1,000	558,166	127,407	62,571	155,903	207,348	5,997,658
% of Budget	67%	67%	95%	64%	55%	97%	65%	65%	67%
NET GAIN/(LOSS)	1,864,496	(753,620)	1,073	(558,166)	(127,407)	6,589	88,062	36,392	557,417



YTD REVENUES BY PROGRAM AREA

PROGRAM		Business Services							
AREA	ACCOUNT	DESCRIPTION	FY21-22 Actuals	FY22-23 CURRENT BUDGET	Q1	Q2	Q3	APR	TOTAL ACTUALS
Business Operations	700020	Prop Tax Current Secured	5,879,840.11	5,794,950	-	1,923,069	1,625,950	620,011	4,169,030
	701020	Prop Tax Current Unsecured	281,534.95	263,071	-	273,822	-	-	273,822
	703000	Prop Tax Prior Unsecured	4,510.12	15,000	-	-	2,045	-	2,045
	704000	Prop Tax Current Supplemental	62,039.91	50,000	-	-	101,927	-	101,927
	705000	Prop Tax Prior Supplemental	93,877.97	31,000	-	-	56,232	-	56,232
	715070	RDV Prty Tax, LMIH Resdul Asts	546,922.46	625,000	-	433,598	3,394	10,703	447,696
	740020	Interest-Invested Funds	(153,838.90)	-	167,660	43,540	38,894	9,508	259,603
	741000	Rents	1,000.00	-	1,000	1,000	825	275	3,100
	741010	Lease Revenue-GASB87	166,000.00	-	158,637	-	-	(166,000)	(7,363)
	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
	752820	CA-Suppl Homeowners Tax Relief	504.27	1,000	-	131	305	-	435
	777480	Reimb Of Cost-Admin Overhead	200,691.00	-	7,714	54,307	72,753	5,631	140,405
	777520	Reimbursement For Services	31,379.00	690,000	-	4,000	22,000	-	26,000
	778200	Interfnd -Miscellaneous	134,861.50	232,406	-	-	-	-	-
	781000	Contractual Revenue	715,572.10	560,000	-	413,028	-	-	413,028
	781120	Rebates & Refunds	-	-	125	-	1	-	126
	781180	Judgments	31,100.00	-	5	-	-	-	5
	781360	Other Misc Revenue	52,386.88	-	100	50	460	-	610
	790040	Loss or Gain Sale Fixed Assets	-	2,000	-	-	-	-	-
790600	Contrib Fr Other County Funds	-	1,000,000	-	-	-	82,532	82,532	
Business Operations Total			8,101,648.88	9,470,427	335,241	3,154,171	1,944,065	562,660	5,996,138
Events	741000	Rents	223,889.00	350,000	113,645	31,873	69,150	24,075	238,743
	741020	Admissions	-	-	-	-	1,000	-	1,000
	778150	Interfnd -Leases	8,378.00	15,000	-	1,636	2,361	-	3,997
Events Total			232,267.00	365,000	113,645	33,509	72,511	24,075	243,740
Finance	741360	Concessions	-	-	4,784	-	(4,784)	-	-
Finance Total			-	-	4,784	-	(4,784)	-	-
Fish & Game Commission	740020	Interest-Invested Funds	(255.81)	25	287	85	105	20	496
	777730	Fish & Game-Cc Portion	2,096.78	1,500	427	575	487	87	1,576
Fish & Game Commission Total			1,840.97	1,525	714	660	592	107	2,073
Guest Services	741020	Admissions	10.40	-	-	-	-	-	-
	741080	Exhibits	400.00	-	600	-	2,200	200	3,000
	776700	Camping	-	-	-	868	(868)	-	-
	776740	Recreation Fees	-	-	-	-	100	(100)	-
	776760	Reservation-Fees	361,595.51	325,000	66,556	63,285	80,285	26,289	236,415
	781120	Rebates & Refunds	-	-	-	-	-	-	-
781360	Other Misc Revenue	-	1,000	-	-	4,172	377	4,549	
Guest Services Total			362,005.91	326,000	67,156	64,153	85,889	26,766	243,965
Park Residences	740020	Interest-Invested Funds	(6,026.64)	500	6,791	1,983	2,299	435	11,509
	741000	Rents	47,900.74	51,000	13,038	12,575	13,603	2,450	41,666
	777610	Utilities	12,399.80	13,000	4,440	5,237	4,959	1,349	15,985
Park Residences Total			54,273.90	64,500	24,268	19,796	20,862	4,234	69,160
Grand Total			8,752,036.66	10,227,452	545,808	3,272,289	2,119,135	617,843	6,555,075