



BUSINESS SERVICES PROGRAM SUMMARY

FY22-23 BUDGET

	Business Operations	Executive	Fish & Game Commission	Finance	Marketing	Park Residences	Guest Services	Events	Grand Total
Budgeted REVENUES									
Taxes	7,391,021	-	-	-	-	-	-	-	7,391,021
Fee	845,000	-	1,500	-	-	64,000	325,000	330,000	1,565,500
Grants	-	-	-	-	-	-	-	-	-
Other	1,234,406	-	25	-	-	500	1,000	-	1,235,931
TOTAL REVENUES	9,470,427	-	1,525	-	-	64,500	326,000	330,000	10,192,452
Budgeted EXPENDITURES									
Salaries & Benefits	2,828,737	1,100,991	-	817,842	199,122	-	222,338	265,249	5,434,279
Supplies & Services	2,379,259	28,714	1,050	35,850	33,300	53,500	15,949	19,740	2,567,362
Other/Interfund Charges	285,504	3,000	-	25,000	500	-	500	400	314,904
Capital Assets	-	-	-	-	-	11,000	-	-	11,000
Contributions & Transfers	500,000	-	-	-	-	-	-	-	500,000
TOTAL EXPENDITURES	5,993,500	1,132,705	1,050	878,692	232,922	64,500	238,787	285,389	8,827,545
NET GAIN/(LOSS)	3,476,927	(1,132,705)	475	(878,692)	(232,922)	-	87,213	44,611	1,364,907

FY22-23 ACTUALS

	Business Operations	Executive	Fish & Game Commission	Finance	Marketing	Park Residences	Guest Services	Events	Grand Total
Actual REVENUES									
Taxes	3,051,274	-	-	-	-	-	-	-	3,051,274
Fee	226,663	-	1,002	4,784	-	35,239	128,929	147,154	543,771
Grants	-	-	-	-	-	-	-	-	-
Other	211,476	-	371	-	-	8,775	-	-	220,622
TOTAL REVENUES	3,489,412	-	1,373	4,784	-	44,014	128,929	147,154	3,815,667
% of Budget	37%	0%	90%	0%	0%	68%	40%	45%	37%
Actual EXPENDITURES									
Salaries & Benefits	1,539,672	427,951	-	259,422	76,359	-	80,437	97,215	2,481,056
% of Budget	54%	39%		32%	38%		36%	37%	46%
Supplies & Services	1,845,525	18,378	-	27,845	8,505	31,709	5,468	28,046	1,965,476
% of Budget	78%	64%	0%	78%	26%	59%	34%	142%	77%
Other/Interfund Charges	109,014	487	-	10,647	125	-	462	605	121,339
% of Budget	38%	16%		43%	25%		92%	151%	39%
Capital Assets	-	-	-	-	-	10,529	-	-	10,529
% of Budget						96%			96%
Contributions & Transfers	490,000	-	-	-	-	-	-	-	490,000
% of Budget	98%								98%
TOTAL EXPENDITURES	3,984,211	446,816	-	297,914	84,989	42,237	86,367	125,866	5,068,400
% of Budget	66%	39%	0%	34%	36%	65%	36%	44%	57%
NET GAIN/(LOSS)	(494,799)	(446,816)	1,373	(293,130)	(84,989)	1,777	42,562	21,288	(1,252,733)

YTD REVENUES BY PROGRAM AREA

PROGRAM		Business Services								
AREA	ACCOUNT	DESCRIPTION	FY21-22 Actuals	FY22-23 CURRENT BUDGET	Q1	OCT	NOV	DEC	TOTAL ACTUALS	
Business Operations	700020	Prop Tax Current Secured	5,879,840.11	5,794,950	-	91	-	1,922,979	1,923,069	
	701020	Prop Tax Current Unsecured	281,534.95	263,071	-	263,767	-	10,056	273,822	
	703000	Prop Tax Prior Unsecured	4,510.12	15,000	-	-	-	-	-	
	704000	Prop Tax Current Supplemental	62,039.91	50,000	-	-	-	-	-	
	705000	Prop Tax Prior Supplemental	93,877.97	31,000	-	-	-	-	-	
	715070	RDV Prty Tax, LMIH Resdul Asts	546,922.46	625,000	-	-	-	433,598	433,598	
	740020	Interest-Invested Funds	(153,838.90)	-	167,660	16,668	-	26,872	211,200	
	741000	Rents	1,000.00	-	1,000	1,000	-	-	2,000	
	741010	Lease Revenue-GASB87	166,000.00	-	158,637	-	-	-	158,637	
	741260	Land Lease	586.80	155,000	-	-	-	-	-	
	752800	CA-Homeowners Tax Relief	52,680.71	51,000	-	-	-	7,626	7,626	
	752820	CA-Suppl Homeowners Tax Relief	504.27	1,000	-	-	-	131	131	
	777480	Reimb Of Cost-Admin Overhead	200,691.00	-	7,714	16,137	16,635	21,534	62,021	
	777520	Reimbursement For Services	31,379.00	690,000	-	4,000	-	-	4,000	
	778200	Interfnd -Miscellaneous	134,861.50	232,406	-	-	-	-	-	
	781000	Contractual Revenue	715,572.10	560,000	-	-	-	413,028	413,028	
	781120	Rebates & Refunds	-	-	125	-	-	-	125	
	781180	Judgments	31,100.00	-	5	-	-	-	5	
	781360	Other Misc Revenue	52,386.88	-	100	50	-	-	150	
	790040	Loss or Gain Sale Fixed Assets	-	2,000	-	-	-	-	-	
790600	Contrib Fr Other County Funds	-	1,000,000	-	-	-	-	-		
Business Operations Total			8,101,648.88	9,470,427	335,241	301,713	16,635	2,835,823	3,489,412	
Events	741000	Rents	223,889.00	315,000	113,645	8,955	14,818	8,100	145,518	
	778150	Interfnd -Leases	8,378.00	15,000	-	250	-	1,386	1,636	
Events Total			232,267.00	330,000	113,645	9,205	14,818	9,486	147,154	
Finance	741360	Concessions	-	-	4,784	-	-	-	4,784	
Finance Total			-	-	4,784	-	-	-	4,784	
Fish & Game Commission	740020	Interest-Invested Funds	(255.81)	25	287	31	-	53	371	
	777730	Fish & Game-Cc Portion	2,096.78	1,500	427	163	221	191	1,002	
Fish & Game Commission Total			1,840.97	1,525	714	195	221	244	1,373	
Guest Services	741020	Admissions	10.40	-	-	-	-	-	-	
	741080	Exhibits	400.00	-	600	-	-	-	600	
	776760	Reservation-Fees	361,595.51	325,000	66,556	19,921	29,399	12,453	128,329	
	781120	Rebates & Refunds	-	-	-	-	564	-	-	
	781360	Other Misc Revenue	-	1,000	-	-	-	-	-	
Guest Services Total			362,005.91	326,000	67,156	19,921	29,963	12,453	128,929	
Park Residences	740020	Interest-Invested Funds	(6,026.64)	500	6,791	753	-	1,230	8,775	
	741000	Rents	47,900.74	51,000	13,038	5,300	3,100	4,175	25,613	
	777610	Utilities	12,399.80	13,000	4,440	1,842	1,795	1,551	9,627	
Park Residences Total			54,273.90	64,500	24,268	7,896	4,895	6,956	44,014	
Grand Total			8,752,036.66	10,192,452	545,808	338,929	66,531	2,864,962	3,815,667	