



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	64,500	15,949	19,740	2,578,362
Other/Interfund Charges	285,504	3,000	-	25,000	500	-	500	400	314,904
Capital Assets	-	-	-	-	-	-	-	-	-
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	263,858	-	-	-	-	-	-	-	263,858
Fee	188,493	-	590	4,784	-	24,619	87,077	122,850	428,414
Grants	-	-	-	-	-	-	-	-	-
Other	184,603	-	318	-	-	7,545	-	-	192,466
TOTAL REVENUES	636,954	-	908	4,784	-	32,164	87,077	122,850	884,738
% of Budget	7%	0%	60%	0%	0%	50%	27%	37%	9%
Actual EXPENDITURES									
Salaries & Benefits	1,252,920	246,584	-	145,001	43,580	-	41,486	62,592	1,792,163
% of Budget	44%	22%	-	18%	22%	-	19%	24%	33%
Supplies & Services	1,495,236	8,162	-	21,935	6,762	29,532	4,159	4,710	1,570,497
% of Budget	63%	28%	0%	61%	20%	46%	26%	24%	61%
Other/Interfund Charges	52,217	297	-	9,361	77	-	367	548	62,867
% of Budget	18%	10%	-	37%	15%	-	73%	137%	20%
Capital Assets	-	-	-	-	-	-	-	-	-
% of Budget	-	-	-	-	-	-	-	-	-
Contributions & Transfers	-	-	-	-	-	-	-	-	-
% of Budget	0%	-	-	-	-	-	-	-	0%
TOTAL EXPENDITURES	2,800,374	255,044	-	176,298	50,419	29,532	46,011	67,849	3,425,527
% of Budget	47%	23%	0%	20%	22%	46%	19%	24%	39%
NET GAIN/(LOSS)	(2,163,420)	(255,044)	908	(171,514)	(50,419)	2,632	41,066	55,001	(2,540,790)



YTD REVENUES BY PROGRAM AREA

PROGRAM		Business Services					
AREA	ACCOUNT	DESCRIPTION	FY21-22 Actuals	FY22-23 CURRENT BUDGET	Q1	OCT	TOTAL ACTUALS
Business Operations	700020	Prop Tax Current Secured	5,879,840.11	5,794,950	-	91	91
	701020	Prop Tax Current Unsecured	281,534.95	263,071	-	263,767	263,767
	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	-	-	-
	740020	Interest-Invested Funds	(153,838.90)	-	167,660	16,668	184,328
	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	-	-	-
	752820	CA-Suppl Homeowners Tax Relief	504.27	1,000	-	-	-
	777480	Reimb Of Cost-Admin Overhead	200,691.00	-	7,714	16,137	23,851
	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	-	-	-
	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	636,954
Events	741000	Rents	223,889.00	315,000	113,645	8,955	122,600
	778150	Interfnd -Leases	8,378.00	15,000	-	250	250
Events Total			232,267.00	330,000	113,645	9,205	122,850
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	318
	777730	Fish & Game-Cc Portion	2,096.78	1,500	427	163	590
Fish & Game Commission Total			1,840.97	1,525	714	195	908
Guest Services	741020	Admissions	10.40	-	-	-	-
	741080	Exhibits	400.00	-	600	-	600
	776760	Reservation-Fees	361,595.51	325,000	66,556	19,921	86,477
	781360	Other Misc Revenue	-	1,000	-	-	-
Guest Services Total			362,005.91	326,000	67,156	19,921	87,077
Park Residences	740020	Interest-Invested Funds	(6,026.64)	500	6,791	753	7,545
	741000	Rents	47,900.74	51,000	13,038	5,300	18,338
	777610	Utilities	12,399.80	13,000	4,440	1,842	6,282
Park Residences Total			54,273.90	64,500	24,268	7,896	32,164
Grand Total			8,752,036.66	10,192,452	545,808	338,929	884,738