



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	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
TOTAL EXPENDITURES	6,133,500	1,132,705	1,050	878,692	232,922	89,500	238,787	320,389	9,027,545
NET GAIN/(LOSS)	3,336,927	(1,132,705)	475	(878,692)	(232,922)	(25,000)	87,213	44,611	1,199,907

FY22-23 ACTUALS

	Business Operations	Executive	Fish & Game Commission	Finance	Marketing	Park Residences	Guest Services	Events	Grand Total
Actual REVENUES									
Taxes	8,615,008	-	-	-	-	-	-	-	8,615,008
Fee	195,943	-	1,755	-	-	63,658	275,043	270,889	807,288
Grants	-	-	-	-	-	-	-	-	-
Other	342,265	-	496	-	-	11,509	-	-	354,271
TOTAL REVENUES	9,153,216	-	2,252	-	-	75,168	275,043	270,889	9,776,567
% of Budget	97%	0%	148%	0%	0%	117%	84%	74%	96%
Actual EXPENDITURES									
Salaries & Benefits	2,240,728	838,234	-	527,096	135,744	-	161,839	204,631	4,108,271
% of Budget	79%	76%		64%	68%		73%	77%	76%
Supplies & Services	1,629,485	37,234	1,000	29,183	11,637	52,268	17,849	33,328	1,811,983
% of Budget	67%	130%	95%	81%	35%	67%	112%	61%	68%
Other/Interfund Charges	179,601	960	-	77,043	211	-	620	796	259,231
% of Budget	63%	32%		308%	42%		124%	199%	82%
Capital Assets	46,967	-	-	-	-	10,529	-	-	57,495
% of Budget	55%					96%			60%
Contributions & Transfers	490,000	-	-	-	-	-	-	-	490,000
% of Budget	98%								98%
TOTAL EXPENDITURES	4,586,780	876,428	1,000	633,321	147,591	62,796	180,308	238,756	6,726,980
% of Budget	75%	77%	95%	72%	63%	70%	76%	75%	75%
NET GAIN/(LOSS)	4,566,437	(876,428)	1,252	(633,321)	(147,591)	12,372	94,735	32,133	3,049,587



YTD REVENUES BY PROGRAM AREA

PROGRAM		Business Services								
AREA	ACCOUNT	DESCRIPTION	FY21-22 Actuals	FY22-23 CURRENT BUDGET	Q1	Q2	Q3	APR	MAY	TOTAL ACTUALS
Business Operations	700020	Prop Tax Current Secured	5,879,840.11	5,794,950	-	1,923,069	1,625,950	620,011	1,959,523	6,128,553
	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	-	66,692	168,618
	705000	Prop Tax Prior Supplemental	93,877.97	31,000	-	-	56,232	-	3,480	59,712
	715070	RDV Prty Tax, LMIH Resdul Asts	546,922.46	625,000	-	433,598	3,394	10,703	631,273	1,078,969
	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	1,325	4,425
	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	-	17,794	43,213
	752820	CA-Suppl Homeowners Tax Relief	504.27	1,000	-	131	305	-	305	740
	777480	Reimb Of Cost-Admin Overhead	200,691.00	-	7,714	54,307	72,753	5,631	30,279	170,685
	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	-	-	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	-	100	710
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	3,157,079	9,153,216
Events	741000	Rents	223,889.00	350,000	113,645	31,873	69,150	24,075	24,640	263,383
	741020	Admissions	-	-	-	-	1,000	-	(1,000)	-
	741320	Misc Event Charges	-	-	-	-	-	-	2,700	2,700
	778150	Interfnd -Leases	8,378.00	15,000	-	1,636	2,361	-	699	4,696
	780160	Other Taxable Sales	-	-	-	-	-	-	110	110
Events Total			232,267.00	365,000	113,645	33,509	72,511	24,075	27,149	270,889
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	179	1,755
Fish & Game Commission Total			1,840.97	1,525	714	660	592	107	179	2,252
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	30,974	267,389
	781120	Rebates & Refunds	-	-	-	-	-	-	-	-
781360	Other Misc Revenue	-	1,000	-	-	4,172	377	104	4,653	
Guest Services Total			362,005.91	326,000	67,156	64,153	85,889	26,766	31,078	275,043
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	5,050	46,716
	777610	Utilities	12,399.80	13,000	4,440	5,237	4,959	1,349	958	16,943
Park Residences Total			54,273.90	64,500	24,268	19,796	20,862	4,234	6,008	75,168
Grand Total			8,752,036.66	10,227,452	545,808	3,272,289	2,119,135	617,843	3,221,493	9,776,567