



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	263,858	-	-	-	-	-	-	-	263,858
Fee	205,128	-	811	4,784	-	29,514	116,476	137,668	494,382
Grants	-	-	-	-	-	-	-	-	-
Other	184,603	-	318	-	-	7,545	-	-	192,466
TOTAL REVENUES	653,589	-	1,129	4,784	-	37,059	116,476	137,668	950,705
% of Budget	7%	0%	74%	0%	0%	57%	36%	42%	9%
Actual EXPENDITURES									
Salaries & Benefits	1,447,875	346,826	-	211,189	62,851	-	60,566	85,461	2,214,768
% of Budget	51%	32%		26%	32%		27%	32%	41%
Supplies & Services	1,649,519	13,768	-	27,622	7,838	33,499	4,541	6,406	1,743,193
% of Budget	69%	48%	0%	77%	24%	63%	28%	32%	68%
Other/Interfund Charges	86,588	404	-	10,258	106	-	424	586	98,365
% of Budget	30%	13%		41%	21%		85%	146%	31%
Capital Assets	-	-	-	-	-	-	-	-	-
% of Budget						0%			0%
Contributions & Transfers	-	-	-	-	-	-	-	-	-
% of Budget	0%								0%
TOTAL EXPENDITURES	3,183,982	360,998	-	249,069	70,795	33,499	65,531	92,453	4,056,326
% of Budget	53%	32%	0%	28%	30%	52%	27%	32%	46%
NET GAIN/(LOSS)	(2,530,393)	(360,998)	1,129	(244,285)	(70,795)	3,560	50,945	45,215	(3,105,621)



YTD REVENUES BY PROGRAM AREA

PROGRAM		Business Services						
AREA	ACCOUNT	DESCRIPTION	FY21-22 Actuals	FY22-23 CURRENT BUDGET	Q1	OCT	NOV	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	16,635	40,487
	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	16,635	653,589
Events	741000	Rents	223,889.00	315,000	113,645	8,955	14,818	137,418
	778150	Interfnd -Leases	8,378.00	15,000	-	250	-	250
Events Total			232,267.00	330,000	113,645	9,205	14,818	137,668
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	221	811
Fish & Game Commission Total			1,840.97	1,525	714	195	221	1,129
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	115,876
	781120	Rebates & Refunds	-	-	-	-	564	-
781360	Other Misc Revenue	-	1,000	-	-	-	-	
Guest Services Total			362,005.91	326,000	67,156	19,921	29,963	116,476
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	3,100	21,438
	777610	Utilities	12,399.80	13,000	4,440	1,842	1,795	8,076
Park Residences Total			54,273.90	64,500	24,268	7,896	4,895	37,059
Grand Total			8,752,036.66	10,192,452	545,808	338,929	66,531	950,705