



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	845,000	-	1,500	-	-	64,000	325,000	365,000	1,600,500
Grants	-	-	-	-	-	-	-	-	-
Other	1,234,406	-	25	-	-	500	1,000	-	1,235,931
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	4,744,303	-	-	-	-	-	-	-	4,744,303
Fee	289,969	-	1,380	-	-	46,240	183,754	184,559	705,903
Grants	-	-	-	-	-	-	-	-	-
Other	217,632	-	388	-	-	9,129	2,970	-	230,119
TOTAL REVENUES	5,251,904	-	1,768	-	-	55,370	186,724	184,559	5,680,325
% of Budget	55%	0%	116%	0%	0%	86%	57%	51%	56%
Actual EXPENDITURES									
Salaries & Benefits	1,757,862	570,814	-	354,778	102,247	-	110,877	128,368	3,024,947
% of Budget	62%	52%		43%	51%		50%	48%	56%
Supplies & Services	2,209,865	21,974	-	28,530	9,348	37,127	12,804	29,553	2,349,202
% of Budget	91%	77%	0%	80%	28%	69%	80%	54%	88%
Other/Interfund Charges	137,718	652	-	66,128	168	-	520	662	205,849
% of Budget	48%	22%		265%	34%		104%	166%	65%
Capital Assets	-	-	-	-	-	10,529	-	-	10,529
% of Budget	0%					96%			11%
Contributions & Transfers	490,000	-	-	-	-	-	-	-	490,000
% of Budget	98%								98%
TOTAL EXPENDITURES	4,595,446	593,441	-	449,436	111,763	47,656	124,200	158,584	6,080,526
% of Budget	75%	52%	0%	51%	48%	74%	52%	49%	68%
NET GAIN/(LOSS)	656,459	(593,441)	1,768	(449,436)	(111,763)	7,714	62,524	25,975	(400,201)



YTD REVENUES BY PROGRAM AREA

PROGRAM		Business Services							
AREA	ACCOUNT	DESCRIPTION	FY21-22 Actuals	FY22-23 CURRENT BUDGET	Q1	Q2	JAN	FEB	TOTAL ACTUALS
Business Operations	700020	Prop Tax Current Secured	5,879,840.11	5,794,950	-	1,923,069	1,625,950	-	3,549,019
	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	-	-	-	-	-
	705000	Prop Tax Prior Supplemental	93,877.97	31,000	-	-	46,935	-	46,935
	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	43,540	-	5,997	217,197
	741000	Rents	1,000.00	-	1,000	1,000	275	275	2,550
	741010	Lease Revenue-GASB87	166,000.00	-	158,637	-	-	-	158,637
	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	19,818	19,452	101,291
	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	-	-	-	125
	781180	Judgments	31,100.00	-	5	-	-	-	5
	781360	Other Misc Revenue	52,386.88	-	100	50	160	-	310
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	3,154,171	1,733,237	29,255	5,251,904
Events	741000	Rents	223,889.00	350,000	113,645	31,873	17,525	19,175	182,218
	778150	Interfnd -Leases	8,378.00	15,000	-	1,636	-	705	2,341
Events Total			232,267.00	365,000	113,645	33,509	17,525	19,880	184,559
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	-	16	388
	777730	Fish & Game-Cc Portion	2,096.78	1,500	427	575	230	149	1,380
Fish & Game Commission Total			1,840.97	1,525	714	660	230	165	1,768
Guest Services	741020	Admissions	10.40	-	-	-	-	-	-
	741080	Exhibits	400.00	-	600	-	-	800	1,400
	776700	Camping	-	-	-	868	(868)	-	-
	776760	Reservation-Fees	361,595.51	325,000	66,556	63,285	28,503	24,010	182,354
	781120	Rebates & Refunds	-	-	-	-	-	-	-
781360	Other Misc Revenue	-	1,000	-	-	2,970	-	2,970	
Guest Services Total			362,005.91	326,000	67,156	64,153	30,605	24,810	186,724
Park Residences	740020	Interest-Invested Funds	(6,026.64)	500	6,791	1,983	-	355	9,129
	741000	Rents	47,900.74	51,000	13,038	12,575	5,688	2,320	33,621
	777610	Utilities	12,399.80	13,000	4,440	5,237	1,368	1,575	12,620
Park Residences Total			54,273.90	64,500	24,268	19,796	7,056	4,249	55,370
Grand Total			8,752,036.66	10,227,452	545,808	3,272,289	1,788,653	73,575	5,680,325