



BUSINESS SERVICES PROGRAM SUMMARY

FY22-23 BUDGET

	Business Operations	Executive	Fish & Game Commission	Finance	Guest Services	Marketing	Events	Grand Total
Budgeted REVENUES								
Taxes	7,391,021	-	-	-	-	-	-	7,391,021
Fee	845,000	-	1,500	-	325,000	-	330,000	1,501,500
Grants	-	-	-	-	-	-	-	-
Other	1,234,406	-	25	-	1,000	-	-	1,235,431
TOTAL REVENUES	9,470,427	-	1,525	-	326,000	-	330,000	10,127,952
Budgeted EXPENDITURES								
Salaries & Benefits	2,828,737	1,100,991	-	817,842	222,338	199,122	265,249	5,434,279
Supplies & Services	2,379,259	28,714	1,050	35,850	15,949	33,300	19,740	2,513,862
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	238,787	232,922	285,389	8,763,045
NET GAIN/(LOSS)	3,476,927	(1,132,705)	475	(878,692)	87,213	(232,922)	44,611	1,364,907

FY22-23 ACTUALS

	Business Operations	Executive	Fish & Game Commission	Finance	Guest Services	Marketing	Events	Grand Total
Actual REVENUES								
Taxes	-	-	-	-	-	-	-	-
Fee	167,356	-	427	4,784	67,156	-	113,645	353,368
Grants	-	-	-	-	-	-	-	-
Other	167,885	-	287	-	-	-	-	168,172
TOTAL REVENUES	335,241	-	714	4,784	67,156	-	113,645	521,540
% of Budget	4%	0%	47%	0%	21%	0%	34%	5%
Actual EXPENDITURES								
Salaries & Benefits	1,201,397	179,734	-	99,695	28,567	32,608	46,032	1,588,033
% of Budget	42%	16%	-	12%	13%	16%	17%	29%
Supplies & Services	1,232,508	5,117	-	21,755	3,499	5,197	2,961	1,271,036
% of Budget	52%	18%	0%	61%	22%	16%	15%	51%
Other/Interfund Charges	50,938	250	-	193	333	58	438	52,209
% of Budget	18%	8%	-	1%	67%	12%	110%	17%
Capital Assets	-	-	-	-	-	-	-	-
% of Budget	-	-	-	-	-	-	-	-
Contributions & Transfers	-	-	-	-	-	-	-	-
% of Budget	0%	-	-	-	-	-	-	0%
TOTAL EXPENDITURES	2,484,843	185,100	-	121,643	32,400	37,863	49,431	2,911,279
% of Budget	41%	16%	0%	14%	14%	16%	17%	33%
NET GAIN/(LOSS)	(2,149,602)	(185,100)	714	(116,859)	34,757	(37,863)	64,214	(2,389,739)

YTD REVENUES BY PROGRAM AREA

PROGRAM		Business Services						
AREA	ACCOUNT	DESCRIPTION	FY21-22 Actuals	FY22-23 CURRENT BUDGET	JUL	AUG	SEP	TOTAL ACTUALS
Business Operations	700020	Prop Tax Current Secured	5,879,840.11	5,794,950.00	-	-	-	-
	701020	Prop Tax Current Unsecured	281,534.95	263,071.00	-	-	-	-
	703000	Prop Tax Prior Unsecured	4,510.12	15,000.00	-	-	-	-
	704000	Prop Tax Current Supplemental	62,039.91	50,000.00	-	-	-	-
	705000	Prop Tax Prior Supplemental	93,877.97	31,000.00	-	-	-	-
	715070	RDV Prty Tax, LMIH Resdul Asts	546,922.46	625,000.00	-	-	-	-
	740020	Interest-Invested Funds	(153,838.90)	-	-	(15,471.73)	183,131.73	167,660.00
	741000	Rents	1,000.00	-	-	-	1,000.00	1,000.00
	741010	Lease Revenue-GASB87			158,636.74	-	-	158,636.74
	741260	Land Lease	586.80	155,000.00	-	-	-	-
	752800	CA-Homeowners Tax Relief	52,680.71	51,000.00	-	-	-	-
	752820	CA-Suppl Homeowners Tax Relief	504.27	1,000.00	-	-	-	-
	777480	Reimb Of Cost-Admin Overhead	200,691.00	-	(14,308.33)	14,271.51	7,750.91	7,714.09
	777520	Reimbursement For Services	31,379.00	690,000.00	-	-	-	-
	778200	Interfnd -Miscellaneous	134,861.50	232,406.00	-	-	-	-
	781000	Contractual Revenue	715,572.10	560,000.00	-	-	-	-
	781120	Rebates & Refunds			-	113.06	12.01	125.07
	781180	Judgments	31,100.00	-	4.98	-	-	4.98
	781360	Other Misc Revenue	52,386.88	-	50.00	-	50.00	100.00
790040	Loss or Gain Sale Fixed Assets		2,000.00	-	-	-	-	
790600	Contrib Fr Other County Funds		1,000,000.00	-	-	-	-	
Business Operations Total			7,935,648.88	9,470,427.00	144,383.39	(1,087.16)	191,944.65	335,240.88
Events	741000	Rents	223,889.00	315,000.00	72,996.00	19,875.00	20,774.00	113,645.00
	778150	Interfnd -Leases	8,378.00	15,000.00	-	-	-	-
Events Total			232,267.00	330,000.00	72,996.00	19,875.00	20,774.00	113,645.00
Finance	741360	Concessions			-	-	4,784.15	4,784.15
Finance Total					-	-	4,784.15	4,784.15
Fish & Game Commission	740020	Interest-Invested Funds	(255.81)	25.00	-	(28.91)	315.72	286.81
	777730	Fish & Game-Cc Portion	2,096.78	1,500.00	115.23	166.05	145.45	426.73
Fish & Game Commission Total			1,840.97	1,525.00	115.23	137.14	461.17	713.54
Guest Services	741020	Admissions	10.40	-	-	-	-	-
	741080	Exhibits	400.00	-	-	-	600.00	600.00
	776760	Reservation-Fees	361,595.51	325,000.00	17,080.00	23,379.37	26,097.00	66,556.37
	781360	Other Misc Revenue		1,000.00	-	-	-	-
Guest Services Total			362,005.91	326,000.00	17,080.00	23,379.37	26,697.00	67,156.37
Grand Total			8,531,762.76	10,127,952.00	234,574.62	42,304.35	244,660.97	521,539.94