



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	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	4,742,258	-	-	-	-	-	-	-	4,742,258
Fee	268,756	-	1,232	4,784	-	42,346	158,944	164,679	640,741
Grants	-	-	-	-	-	-	-	-	-
Other	211,636	-	371	-	-	8,775	2,970	-	223,751
TOTAL REVENUES	5,222,649	-	1,603	4,784	-	51,120	161,914	164,679	5,606,750
% of Budget	55%	0%	105%	0%	0%	79%	50%	50%	55%
Actual EXPENDITURES									
Salaries & Benefits	1,689,846	498,034	-	306,076	89,813	-	96,402	112,563	2,792,734
% of Budget	60%	45%	-	37%	45%	-	43%	42%	51%
Supplies & Services	2,110,858	19,982	-	28,448	8,978	33,977	9,323	29,075	2,240,640
% of Budget	89%	70%	0%	79%	27%	64%	58%	147%	87%
Other/Interfund Charges	129,900	605	-	52,346	144	-	491	634	184,118
% of Budget	45%	20%	-	209%	29%	-	98%	158%	58%
Capital Assets	-	-	-	-	-	10,529	-	-	10,529
% of Budget	-	-	-	-	-	96%	-	-	96%
Contributions & Transfers	490,000	-	-	-	-	-	-	-	490,000
% of Budget	98%	-	-	-	-	-	-	-	98%
TOTAL EXPENDITURES	4,420,605	518,620	-	386,870	98,934	44,505	106,216	142,271	5,718,021
% of Budget	74%	46%	0%	44%	42%	69%	44%	50%	65%
NET GAIN/(LOSS)	802,044	(518,620)	1,603	(382,086)	(98,934)	6,615	55,698	22,408	(111,271)



YTD REVENUES BY PROGRAM AREA

PROGRAM		Business Services						
AREA	ACCOUNT	DESCRIPTION	FY21-22 Actuals	FY22-23 CURRENT BUDGET	Q1	Q2	JAN	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	-	-	-	-
	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	-	211,200
	741000	Rents	1,000.00	-	1,000	1,000	275	2,275
	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	-	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	81,839
	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	5,222,649
Events	741000	Rents	223,889.00	315,000	113,645	31,873	17,525	163,043
	778150	Interfnd -Leases	8,378.00	15,000	-	1,636	-	1,636
Events Total			232,267.00	330,000	113,645	33,509	17,525	164,679
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	-	371
	777730	Fish & Game-Cc Portion	2,096.78	1,500	427	575	230	1,232
Fish & Game Commission Total			1,840.97	1,525	714	660	230	1,603
Guest Services	741020	Admissions	10.40	-	-	-	-	-
	741080	Exhibits	400.00	-	600	-	-	600
	776700	Camping	-	-	-	-	(868)	-
	776760	Reservation-Fees	361,595.51	325,000	66,556	63,285	28,503	158,344
	781120	Rebates & Refunds	-	-	-	-	-	-
781360	Other Misc Revenue	-	1,000	-	-	2,970	2,970	
Guest Services Total			362,005.91	326,000	67,156	63,285	30,605	161,914
Park Residences	740020	Interest-Invested Funds	(6,026.64)	500	6,791	1,983	-	8,775
	741000	Rents	47,900.74	51,000	13,038	12,575	5,688	31,301
	777610	Utilities	12,399.80	13,000	4,440	5,237	1,368	11,045
Park Residences Total			54,273.90	64,500	24,268	19,796	7,056	51,120
Grand Total			8,752,036.66	10,192,452	545,808	3,271,421	1,788,653	5,606,750