



BUSINESS SERVICES PROGRAM SUMMARY

FY24-25 BUDGET

	Business Operations	Executive	Fish & Game Commission	Finance	Marketing	Human Resources	Park Residences	Guest Services & Events	SARB Management	Grand Total
DEPTID	931235	931220	931103	931240	931260	931250	931108	931205	931270	
Budgeted REVENUES										
Taxes	8,350,476	-	-	-	-	-	-	-	-	8,350,476
Fee	510,600	-	2,500	-	-	-	65,000	811,000	650,000	2,039,100
Grants	-	-	-	-	-	-	-	-	-	-
Other	189,732	-	500	-	-	-	2,500	5,000	1,100,000	1,297,732
TOTAL REVENUES	9,050,808	-	3,000	-	-	-	67,500	816,000	1,750,000	11,687,308
Budgeted EXPENDITURES										
Salaries & Benefits	3,523,397	1,257,364	-	822,510	222,779	-	-	694,167	1,140,867	7,661,084
Supplies & Services	2,711,054	45,400	3,000	54,700	37,550	-	72,243	109,615	542,315	3,575,877
Other/Interfund Charges	757,811	3,600	-	162,177	653	-	-	3,100	13,227	940,568
Capital Assets	-	-	-	-	-	-	-	-	122,753	122,753
Contributions & Transfers	800,000	-	-	-	-	-	-	-	-	800,000
TOTAL EXPENDITURES	7,792,262	1,306,364	3,000	1,039,387	260,982	-	72,243	806,882	1,819,162	13,100,282
NET GAIN/(LOSS)	1,258,546	(1,306,364)	-	(1,039,387)	(260,982)	-	(4,743)	9,118	(69,162)	(1,412,974)

FY24-25 ACTUALS

	Business Operations	Executive	Fish & Game Commission	Finance	Marketing	Human Resources	Park Residences	Guest Services & Events	SARB Management	Grand Total
Actual REVENUES										
Taxes	-	-	-	-	-	-	-	-	-	-
Fee	(70,244)	-	171	-	-	-	14,806	200,611	305,049	450,393
Grants	-	-	-	-	-	-	-	-	-	-
Other	166,039	-	209	-	-	-	4,288	-	(55,344)	115,192
TOTAL REVENUES	95,795	-	380	-	-	-	19,094	200,611	249,705	565,585
% of Budget	1%	0%	13%	0%	0%	0%	28%	25%	14%	5%
Actual EXPENDITURES										
Salaries & Benefits	1,627,516	198,167	-	134,853	21,904	-	-	118,247	159,336	2,260,023
% of Budget	46%	16%		16%	10%			17%	14%	30%
Supplies & Services	476,812	4,432	-	2,227	2,032	-	13,539	15,552	67,191	581,786
% of Budget	18%	10%	0%	4%	5%		19%	14%	12%	16%
Other/Interfund Charges	21,480	266	-	3,796	32	-	-	285	3,051	28,910
% of Budget	3%	7%		2%	5%			9%	23%	3%
Capital Assets	-	-	-	-	-	-	-	-	-	-
% of Budget									0%	0%
Contributions & Transfers	800,000	-	-	-	-	-	-	-	-	800,000
% of Budget	100%									100%
TOTAL EXPENDITURES	2,925,808	202,866	-	140,876	23,968	-	13,539	134,085	229,578	3,670,720
% of Budget	38%	16%	0%	14%	9%		19%	17%	13%	28%
NET GAIN/(LOSS)	(2,830,013)	(202,866)	380	(140,876)	(23,968)	-	5,555	66,526	20,127	(3,105,135)

YTD REVENUES BY PROGRAM AREA

PROGRAM		Business Services											
AREA	FUND	DEPTID	ACCOUNT	DESCRIPTION	FY23-24 ACTUALS	FY24-25 CURRENT BUDGET	JUL	AUG	SEP	TOTAL ACTUALS			
Business Operations	25400	931104	740020	Interest-Invested Funds	423,258	-	-	(121,636.76)	121,636.76	-			
			778280	Interfnd -Reimb For Service	-	-	-	-	-	-			
			740200	GASB 31 FMV - ACFR Only	(160,705)	-	-	-	-	160,704.62	160,704.62		
			931235	700020	Prop Tax Current Secured	6,900,493	6,429,243.00	-	-	-	-	-	
				701020	Prop Tax Current Unsecured	339,461	317,573.00	-	-	-	-	-	
				703000	Prop Tax Prior Unsecured	9,889	9,812.00	-	-	-	-	-	
				704000	Prop Tax Current Supplemental	245,180	53,000.00	-	-	-	-	59.87	
				705000	Prop Tax Prior Supplemental	111,134	37,800.00	-	-	-	-	(59.87)	
				715070	RDV Prty Tax, LMIH Resdul Asts	1,384,845	781,250.00	-	-	-	-	-	
				740020	Interest-Invested Funds	309,534	100,000.00	-	-	-	-	-	
				741000	Rents	1,100	-	-	-	-	-	-	
				741010	Lease Revenue-GASB87	210,605	225,000.00	(81,392.00)	-	-	-	(81,392.00)	
				741260	Land Lease	927	600.00	-	-	477.42	-	477.42	
				741320	Misc Event Charges	3,435	-	-	-	-	-	-	
				751680	CA-Grant Revenue	2,310	-	-	-	-	-	-	
				752800	CA-Homeowners Tax Relief	50,430	51,298.00	-	-	-	-	-	
				752820	CA-Suppl Homeowners Tax Relief	766	10,500.00	-	-	-	-	-	
				777480	Reimb Of Cost-Admin Overhead	247,346	-	(7,470.39)	7,470.45	-	-	0.06	
				777520	Reimbursement For Services	10,801	285,000.00	-	-	-	-	-	
				778200	Interfnd -Miscellaneous	-	-	-	-	-	-	-	
				781000	Contractual Revenue	1,025,897	660,000.00	-	-	-	-	-	
				781220	Contributions & Donations	-	-	-	4,000.00	-	-	4,000.00	
				781360	Other Misc Revenue	250	-	-	-	-	-	-	
				781560	Contrib Fr Non-County Agencies	3,000	-	-	-	-	-	-	
			790600	Contrib Fr Other County Funds	94,732	89,732.00	-	-	-	-	-		
			741380	Parking	(10)	-	-	-	-	-	-		
			778230	Interfnd -Personnel Svcs	189,951	-	-	-	-	-	-		
			25420	931245	777480	Reimb Of Cost-Admin Overhead	-	-	-	-	10,670.51	10,670.51	
					931180	740020	Interest-Invested Funds	7,787	-	-	(1,252.09)	1,252.09	-
						740200	GASB 31 FMV - ACFR Only	(1,334)	-	-	-	1,334.13	1,334.13
			Business Operations Total					11,411,080	9,050,808.00	(88,862.39)	(110,940.98)	295,598.11	95,794.74
			Fish & Game Commission	25500	931103	740020	Interest-Invested Funds	1,161	500.00	-	(179.39)	179.39	-
						777730	Fish & Game-Cc Portion	2,411	2,500.00	-	170.66	-	170.66
740200	GASB 31 FMV - ACFR Only	(209)				-	-	-	208.91	208.91			
Fish & Game Commission Total					3,363	3,000.00	-	(8.73)	388.30	379.57			
Park Residences	25510	931108	740020	Interest-Invested Funds	24,540	2,500.00	-	(3,919.83)	3,919.83	-			
			741000	Rents	48,766	50,000.00	4,350.00	3,584.23	3,870.00	11,804.23			
			777610	Utilities	17,686	15,000.00	1,429.37	609.64	962.97	3,001.98			
			740200	GASB 31 FMV - ACFR Only	(4,288)	-	-	-	4,288.08	4,288.08			
Park Residences Total					86,703	67,500.00	5,779.37	274.04	13,040.88	19,094.29			
Guest Services & Events	25400	931205	741000	Rents	287,581	475,000.00	93,053.00	14,300.00	28,539.00	135,892.00			
			741020	Admissions	1,420	-	-	-	-	-			
			741080	Exhibits	14,900	-	500.00	-	-	500.00			
			741320	Misc Event Charges	-	30,000.00	-	-	-	-			
			776700	Camping	-	-	-	-	-	-			
			776710	Day Use	280	-	1,400.00	-	-	1,400.00			
			776720	Fishing	-	-	-	-	701.00	701.00			
			776740	Recreation Fees	65	-	-	-	-	-			
			776760	Reservation-Fees	289,039	300,000.00	21,739.00	17,993.00	18,146.00	57,878.00			
			778150	Interfnd -Leases	10,575	6,000.00	1,120.00	2,270.00	850.00	4,240.00			
			781360	Other Misc Revenue	8,313	5,000.00	-	-	-	-			
			931183	776760	Reservation-Fees	-	-	-	-	-	-		
				Guest Services & Events Total					612,173	816,000.00	117,812.00	34,563.00	48,236.00
			SARB Management	25400	931270	777480	Reimb Of Cost-Admin Overhead	55,344	-	(55,344.00)	-	-	(55,344.00)
777520	Reimbursement For Services	845,783				500,000.00	-	36,203.57	13,413.11	49,616.68			
781560	Contrib Fr Non-County Agencies	-				150,000.00	-	-	-	-			
790600	Contrib Fr Other County Funds	-				1,100,000.00	-	-	-	-			
778280	Interfnd -Reimb For Service	375,145				-	-	191,707.73	63,724.72	255,432.45			
SARB Management Total					1,276,272	1,750,000.00	(55,344.00)	227,911.30	77,137.83	249,705.13			
Grand Total					13,389,591	11,687,308.00	(20,615.02)	151,798.63	434,401.12	565,584.73			