



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	363,533	-	-	-	-	-	-	-	-	363,533
Fee	(23,581)	-	345	-	-	-	24,560	287,241	591,158	879,723
Grants	-	-	-	-	-	-	-	-	-	-
Other	178,639	-	229	-	-	-	4,690	1,369	(55,344)	129,583
TOTAL REVENUES	518,592	-	574	-	-	-	29,250	288,610	535,814	1,372,839
% of Budget	6%	0%	19%	0%	0%	0%	43%	35%	31%	12%
Actual EXPENDITURES										
Salaries & Benefits	1,964,412	397,841	-	270,906	55,852	-	-	238,060	321,808	3,248,879
% of Budget	56%	32%		33%	25%			34%	28%	42%
Supplies & Services	1,033,113	24,935	-	31,684	4,542	-	31,939	29,941	114,304	1,270,458
% of Budget	38%	55%	0%	58%	12%		44%	27%	21%	36%
Other/Interfund Charges	102,928	688	-	15,017	79	-	-	635	14,470	133,817
% of Budget	14%	19%		9%	12%			20%	109%	14%
Capital Assets	-	-	-	-	-	-	-	-	-	-
% of Budget									0%	0%
Contributions & Transfers	800,000	-	-	-	-	-	-	-	-	800,000
% of Budget	100%									100%
TOTAL EXPENDITURES	3,900,453	423,464	-	317,607	60,474	-	31,939	268,637	450,581	5,453,154
% of Budget	50%	32%	0%	31%	23%		44%	33%	25%	42%
NET GAIN/(LOSS)	(3,381,861)	(423,464)	574	(317,607)	(60,474)	-	(2,689)	19,973	85,232	(4,080,315)

YTD REVENUES BY PROGRAM AREA

PROGRAM		Business Services									
AREA	FUND	ACCOUNT	DESCRIPTION	FY23-24 ACTUALS	FY24-25 CURRENT BUDGET	Q1	OCT	NOV	TOTAL ACTUALS		
Business Operations	25400	700020	Prop Tax Current Secured	6,900,493	6,429,243	-	-	-	-		
		701020	Prop Tax Current Unsecured	339,461	317,573	-	347,664	-	347,664		
		703000	Prop Tax Prior Unsecured	9,889	9,812	-	-	-	-		
		704000	Prop Tax Current Supplemental	245,180	53,000	60	-	-	60		
		705000	Prop Tax Prior Supplemental	111,134	37,800	(60)	-	-	(60)		
		715070	RDV Prty Tax, LMIH Resdul Asts	1,384,845	781,250	-	-	15,869	15,869		
		740020	Interest-Invested Funds	732,791	100,000	-	12,471	-	12,471		
		741000	Rents	1,100	-	-	-	-	-		
		741010	Lease Revenue-GASB87	210,605	225,000	(81,392)	-	-	(81,392)		
		741260	Land Lease	927	600	477	-	-	477		
		741320	Misc Event Charges	3,435	-	-	-	-	-		
		751680	CA-Grant Revenue	2,310	-	-	-	-	-		
		752800	CA-Homeowners Tax Relief	50,430	51,298	-	-	-	-		
		752820	CA-Suppl Homeowners Tax Relief	766	10,500	-	-	-	-		
		777480	Reimb Of Cost-Admin Overhead	247,346	-	10,671	20,098	26,566	57,334		
		777520	Reimbursement For Services	10,801	285,000	-	-	-	-		
		778200	Interfnd -Miscellaneous	-	-	-	-	-	-		
		781000	Contractual Revenue	1,025,897	660,000	-	-	-	-		
		781220	Contributions & Donations	-	-	4,000	-	-	4,000		
		781360	Other Misc Revenue	250	-	-	-	-	-		
		781560	Contrib Fr Non-County Agencies	3,000	-	-	-	-	-		
		790600	Contrib Fr Other County Funds	94,732	89,732	-	-	-	-		
		778280	Interfnd -Reimb For Service	-	-	-	-	-	-		
		741380	Parking	(10)	-	-	-	-	-		
		740200	GASB 31 FMV - ACFR Only	(160,705)	-	160,705	-	-	160,705		
		778230	Interfnd -Personnel Svcs	189,951	-	-	-	-	-		
		25420	740020	Interest-Invested Funds	7,787	-	-	130	-	130	
	740200	GASB 31 FMV - ACFR Only	(1,334)	-	1,334	-	-	1,334			
Business Operations Total				11,411,080	9,050,808	95,795	380,362	42,435	518,592		
Fish & Game Commission	25500	740020	Interest-Invested Funds	1,161	500	-	20	-	20		
		777730	Fish & Game-Cc Portion	2,411	2,500	171	121	53	345		
		740200	GASB 31 FMV - ACFR Only	(209)	-	209	-	-	209		
Fish & Game Commission Total				3,363	3,000	380	141	53	574		
Park Residences	25510	740020	Interest-Invested Funds	24,540	2,500	-	402	-	402		
		741000	Rents	48,766	50,000	11,804	3,125	2,330	17,259		
		777610	Utilities	17,686	15,000	3,002	1,955	2,344	7,301		
		740200	GASB 31 FMV - ACFR Only	(4,288)	-	4,288	-	-	4,288		
Park Residences Total				86,703	67,500	19,094	5,482	4,674	29,250		
Guest Services & Events	25400	741000	Rents	287,581	475,000	135,892	25,124	22,263	183,279		
		741020	Admissions	1,420	-	-	-	-	-		
		741080	Exhibits	14,900	-	500	200	-	700		
		741320	Misc Event Charges	-	30,000	-	-	-	-		
		776700	Camping	-	-	-	164	-	164		
		776710	Day Use	280	-	1,400	-	-	1,400		
		776720	Fishing	-	-	701	-	-	701		
		776740	Recreation Fees	65	-	-	-	-	-		
		776760	Reservation-Fees	289,039	300,000	57,878	21,129	15,270	94,277		
		778150	Interfnd -Leases	10,575	6,000	4,240	1,330	1,150	6,720		
		781360	Other Misc Revenue	8,313	5,000	-	1,369	-	1,369		
		Guest Services & Events Total				612,173	816,000	200,611	49,316	38,683	288,610
		SARB Management	25400	777480	Reimb Of Cost-Admin Overhead	55,344	-	(55,344)	-	-	(55,344)
777520	Reimbursement For Services			845,783	500,000	49,617	-	258,626	308,243		
781560	Contrib Fr Non-County Agencies			-	150,000	-	-	-	-		
790600	Contrib Fr Other County Funds			-	1,100,000	-	-	-	-		
778280	Interfnd -Reimb For Service			375,145	-	255,432	27,482	-	282,915		
SARB Management Total				1,276,272	1,750,000	249,705	27,482	258,626	535,814		
Grand Total				13,389,591	11,687,308	565,585	462,783	344,471	1,372,839		