



### 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
<b>DEPTID</b>	<b>931235</b>	<b>931220</b>	<b>931103</b>	<b>931240</b>	<b>931260</b>	<b>931250</b>	<b>931108</b>	<b>931205</b>	<b>931270</b>	
<b>Budgeted REVENUES</b>										
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
<b>TOTAL REVENUES</b>	<b>9,050,808</b>	<b>-</b>	<b>3,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>67,500</b>	<b>816,000</b>	<b>1,750,000</b>	<b>11,687,308</b>
<b>Budgeted EXPENDITURES</b>										
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
<b>TOTAL EXPENDITURES</b>	<b>7,792,262</b>	<b>1,306,364</b>	<b>3,000</b>	<b>1,039,387</b>	<b>260,982</b>	<b>-</b>	<b>72,243</b>	<b>806,882</b>	<b>1,819,162</b>	<b>13,100,282</b>
<b>NET GAIN/(LOSS)</b>	<b>1,258,546</b>	<b>(1,306,364)</b>	<b>-</b>	<b>(1,039,387)</b>	<b>(260,982)</b>	<b>-</b>	<b>(4,743)</b>	<b>9,118</b>	<b>(69,162)</b>	<b>(1,412,974)</b>

#### FY24-25 ACTUALS

	Business Operations	Executive	Fish & Game Commission	Finance	Marketing	Human Resources	Park Residences	Guest Services & Events	SARB Management	Grand Total
<b>Actual REVENUES</b>										
Taxes	2,550,510	-	-	-	-	-	-	-	-	2,550,510
Fee	341,053	-	405	-	-	-	29,646	315,855	648,718	1,335,676
Grants	-	-	-	-	-	-	-	-	-	-
Other	300,700	-	422	-	-	-	8,565	2,608	(55,344)	256,951
<b>TOTAL REVENUES</b>	<b>3,192,263</b>	<b>-</b>	<b>826</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>38,211</b>	<b>318,463</b>	<b>593,374</b>	<b>4,143,137</b>
% of Budget	35%	0%	28%	0%	0%	0%	57%	39%	34%	35%
<b>Actual EXPENDITURES</b>										
Salaries & Benefits	2,068,914	479,968	-	328,011	70,280	-	-	283,773	393,163	3,624,109
% of Budget	59%	38%		40%	32%			41%	34%	47%
Supplies & Services	1,109,055	30,812	-	45,937	5,724	-	33,740	42,249	148,537	1,416,054
% of Budget	41%	68%	0%	84%	15%		47%	39%	27%	40%
Other/Interfund Charges	592,334	782	-	16,913	103	-	-	724	15,119	625,974
% of Budget	78%	22%		10%	16%			23%	114%	67%
Capital Assets	-	-	-	-	-	-	-	-	-	-
% of Budget									0%	0%
Contributions & Transfers	800,000	-	-	-	-	-	-	-	-	800,000
% of Budget	100%									100%
<b>TOTAL EXPENDITURES</b>	<b>4,570,302</b>	<b>511,562</b>	<b>-</b>	<b>390,861</b>	<b>76,107</b>	<b>-</b>	<b>33,740</b>	<b>326,746</b>	<b>556,819</b>	<b>6,466,137</b>
% of Budget	59%	39%	0%	38%	29%		47%	40%	31%	49%
<b>NET GAIN/(LOSS)</b>	<b>(1,378,040)</b>	<b>(511,562)</b>	<b>826</b>	<b>(390,861)</b>	<b>(76,107)</b>	<b>-</b>	<b>4,471</b>	<b>(8,283)</b>	<b>36,555</b>	<b>(2,323,000)</b>

YTD REVENUES BY PROGRAM AREA

PROGRAM Business Services

AREA	FUND	ACCOUNT	DESCRIPTION	FY23-24 ACTUALS	FY24-25 CURRENT BUDGET	Q1	OCT	NOV	DEC	TOTAL ACTUALS
<b>Business Operations</b>	<b>25400</b>	700020	Prop Tax Current Secured	6,900,493	6,429,243	-	-	-	2,164,362	2,164,362
		701020	Prop Tax Current Unsecured	339,461	317,573	-	347,664	-	13,916	361,581
		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	1,030	16,899
		740020	Interest-Invested Funds	732,791	100,000	-	12,471	-	120,334	132,805
		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	-	-	-	7,527	7,527
		752820	CA-Suppl Homeowners Tax Relief	766	10,500	-	-	-	140	140
		777480	Reimb Of Cost-Admin Overhead	247,346	-	10,671	20,098	26,566	28,442	85,776
		777520	Reimbursement For Services	10,801	285,000	-	-	-	475	475
		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	-	-	-	-	-	-
		778330	Interfnd -Salary Reimbursmt	-	-	-	-	-	254,800	254,800
	<b>25420</b>	740020	Interest-Invested Funds	7,787	-	-	130	-	1,252	1,381
		740200	GASB 31 FMV - ACFR Only	(1,334)	-	1,334	-	-	-	1,334
<b>Business Operations Total</b>				<b>11,411,080</b>	<b>9,050,808</b>	<b>95,795</b>	<b>380,362</b>	<b>42,435</b>	<b>2,673,671</b>	<b>3,192,263</b>
<b>Fish &amp; Game Commission</b>	<b>25500</b>	740020	Interest-Invested Funds	1,161	500	-	20	-	193	213
		777730	Fish & Game-Cc Portion	2,411	2,500	171	121	53	60	405
		740200	GASB 31 FMV - ACFR Only	(209)	-	209	-	-	-	209
<b>Fish &amp; Game Commission Total</b>				<b>3,363</b>	<b>3,000</b>	<b>380</b>	<b>141</b>	<b>53</b>	<b>253</b>	<b>826</b>
<b>Park Residences</b>	<b>25510</b>	740020	Interest-Invested Funds	24,540	2,500	-	402	-	3,876	4,277
		741000	Rents	48,766	50,000	11,804	3,125	2,330	2,699	19,958
		777610	Utilities	17,686	15,000	3,002	1,955	2,344	2,387	9,688
		740200	GASB 31 FMV - ACFR Only	(4,288)	-	4,288	-	-	-	4,288
<b>Park Residences Total</b>				<b>86,703</b>	<b>67,500</b>	<b>19,094</b>	<b>5,482</b>	<b>4,674</b>	<b>8,961</b>	<b>38,211</b>
<b>Guest Services &amp; Events</b>	<b>25400</b>	741000	Rents	287,581	475,000	135,892	25,124	22,263	13,933	197,212
		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	14,681	108,958
		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	-	1,239	2,608
<b>Guest Services &amp; Events Total</b>				<b>612,173</b>	<b>816,000</b>	<b>200,611</b>	<b>49,316</b>	<b>38,683</b>	<b>29,853</b>	<b>318,463</b>
<b>SARB Management</b>	<b>25400</b>	777480	Reimb Of Cost-Admin Overhead	55,344	-	(55,344)	-	-	-	(55,344)
		777520	Reimbursement For Services	845,783	500,000	49,617	-	258,626	40,235	348,478
		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	-	17,325	300,240
<b>SARB Management Total</b>				<b>1,276,272</b>	<b>1,750,000</b>	<b>249,705</b>	<b>27,482</b>	<b>258,626</b>	<b>57,560</b>	<b>593,374</b>
<b>Grand Total</b>				<b>13,389,591</b>	<b>11,687,308</b>	<b>565,585</b>	<b>462,783</b>	<b>344,471</b>	<b>2,770,298</b>	<b>4,143,137</b>