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	2,931,054	45,400	3,000	54,700	37,550	-	72,243	109,615	592,315	3,845,877
Other/Interfund Charges	757,811	3,600	-	162,177	653	-	-	3,100	13,227	940,568
Capital Assets	-	-	-	-	-	-	-	-	122,753	122,753
Contributions & Transfers	1,800,000	-	-	-	-	-	-	-	-	1,800,000
TOTAL EXPENDITURES	**9,012,262**	**1,306,364**	**3,000**	**1,039,387**	**260,982**	**-**	**72,243**	**806,882**	**1,869,162**	**14,370,282**
NET GAIN/(LOSS)	**38,546**	**(1,306,364)**	**-**	**(1,039,387)**	**(260,982)**	**-**	**(4,743)**	**9,118**	**(119,162)**	**(2,682,974)**

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	6,445,600	-	-	-	-	-	-	-	-	6,445,600
Fee	449,344	-	1,005	-	-	-	56,229	543,625	1,291,442	2,341,645
Grants	-	-	-	-	-	-	-	-	-	-
Other	429,651	-	655	-	-	-	13,123	2,608	(55,344)	390,693
TOTAL REVENUES	**7,324,595**	**-**	**1,660**	**-**	**-**	**-**	**69,353**	**546,233**	**1,236,098**	**9,177,938**
% of Budget	*81%*	*0%*	*55%*	*0%*	*0%*	*0%*	*103%*	*67%*	*71%*	*79%*
Actual EXPENDITURES										
Salaries & Benefits	2,671,106	868,555	-	581,207	136,456	-	-	476,495	720,277	5,454,096
% of Budget	*76%*	*69%*		*71%*	*61%*			*69%*	*63%*	*71%*
Supplies & Services	1,985,770	45,165	2,000	48,175	18,178	-	48,162	64,192	359,156	2,570,798
% of Budget	*68%*	*99%*	*67%*	*88%*	*48%*		*67%*	*59%*	*61%*	*67%*
Other/Interfund Charges	651,925	2,320	-	66,622	209	-	-	1,365	18,715	741,156
% of Budget	*86%*	*64%*		*41%*	*32%*			*44%*	*141%*	*79%*
Capital Assets	23,616	-	-	-	-	-	-	-	12,220	35,837
% of Budget									*10%*	*29%*
Contributions & Transfers	1,800,000	-	-	-	-	-	-	-	-	1,800,000
% of Budget	*100%*									*100%*
TOTAL EXPENDITURES	**7,132,417**	**916,039**	**2,000**	**696,004**	**154,844**	**-**	**48,162**	**542,051**	**1,110,368**	**10,601,886**
% of Budget	79%	70%	67%	67%	59%		67%	67%	59%	74%
NET GAIN/(LOSS)	**192,177**	**(916,039)**	**(340)**	**(696,004)**	**(154,844)**	**-**	**21,191**	**4,182**	**125,730**	**(1,423,948)**

YTD REVENUES BY PROGRAM AREA

PROGRAM	Business Services

AREA	FUND	ACCOUNT	DESCRIPTION	*FY23-24 ACTUALS*	FY24-25 CURRENT BUDGET	Q1	Q2	Q3	APR	TOTAL ACTUALS
Business Operations	**25400**	700020	Prop Tax Current Secured	*6,900,493*	6,429,243	-	2,164,362	1,753,477	721,455	4,639,294
		701020	Prop Tax Current Unsecured	*339,461*	317,573	-	361,581	-	-	361,581
		703000	Prop Tax Prior Unsecured	*9,889*	9,812	-	-	-	-	-
		704000	Prop Tax Current Supplemental	*245,180*	53,000	60	-	102,525	-	102,585
		705000	Prop Tax Prior Supplemental	*111,134*	37,800	(60)	-	51,454	-	51,394
		715070	RDV Prty Tax, LMIH Resdul Asts	*1,384,845*	781,250	-	16,899	696,558	-	713,457
		740020	Interest-Invested Funds	*732,791*	100,000	-	132,805	116,835	13,497	263,137
		741000	Rents	*1,100*	-	-	-	-	-	-
		741010	Lease Revenue-GASB87	*210,605*	225,000	(81,392)	81,392	-	-	-
		741260	Land Lease	*927*	600	477	-	477	-	955
		741320	Misc Event Charges	*3,435*	-	-	-	-	-	-
		751680	CA-Grant Revenue	*2,310*	-	-	-	-	-	-
		752800	CA-Homeowners Tax Relief	*50,430*	51,298	-	7,527	17,563	-	25,090
		752820	CA-Suppl Homeowners Tax Relief	*766*	10,500	-	140	328	-	468
		777480	Reimb Of Cost-Admin Overhead	*247,346*	-	10,671	75,105	84,118	9,830	179,724
		777520	Reimbursement For Services	*10,801*	285,000	-	475	13,025	840	14,340
		778200	Interfnd -Miscellaneous	*-*	-	-	-	-	-	-
		781000	Contractual Revenue	*1,025,897*	660,000	-	-	551,731	-	551,731
		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	-	1,334	-	162,039
		778230	Interfnd -Personnel Svcs	*189,951*	-	-	-	-	-	-
		778330	Interfnd -Salary Reimbursmt		-	-	254,800	-	-	254,800
	25420	740020	Interest-Invested Funds	*7,787*	-	-	1,381	(165)	(1,217)	-
		740200	GASB 31 FMV - ACFR Only	*(1,334)*	-	1,334	-	(1,334)	-	-
Business Operations Total				***11,411,080***	**9,050,808**	**95,795**	**3,096,468**	**3,387,927**	**744,406**	**7,324,595**
Fish & Game Commission	**25500**	740020	Interest-Invested Funds	*1,161*	500	-	213	215	19	446
		777730	Fish & Game-Cc Portion	*2,411*	2,500	171	234	580	20	1,005
		740200	GASB 31 FMV - ACFR Only	*(209)*	-	209	-	-	-	209
Fish & Game Commission Total				***3,363***	**3,000**	**380**	**447**	**795**	**39**	**1,660**
Park Residences	**25510**	740020	Interest-Invested Funds	*24,540*	2,500	-	4,277	4,184	374	8,835
		741000	Rents	*48,766*	50,000	11,804	8,154	13,950	6,375	40,283
		777610	Utilities	*17,686*	15,000	3,002	6,686	5,425	833	15,947
		740200	GASB 31 FMV - ACFR Only	*(4,288)*	-	4,288	-	-	-	4,288
Park Residences Total				***86,703***	**67,500**	**19,094**	**19,117**	**23,560**	**7,582**	**69,353**
Guest Services & Events	**25400**	741000	Rents	*287,581*	475,000	135,892	61,320	83,417	31,913	312,542
		741020	Admissions	*1,420*	-	-	-	500	-	500
		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	51,080	61,766	28,987	199,711
		778150	Interfnd -Leases	*10,575*	6,000	4,240	2,480	19,736	1,396	27,852
		780160	Other Taxable Sales		-	-	-	55	-	55
		781360	Other Misc Revenue	*8,313*	5,000	-	2,608	-	-	2,608
Guest Services & Events Total				***612,173***	**816,000**	**200,611**	**117,852**	**165,474**	**62,296**	**546,233**
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	298,861	357,892	213,837	920,206
		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	44,807	-	70,996	371,236
SARB Management Total				***1,276,272***	**1,750,000**	**249,705**	**343,669**	**357,892**	**284,833**	**1,236,098**
Grand Total				***13,389,591***	**11,687,308**	**565,585**	**3,577,552**	**3,935,646**	**1,099,155**	**9,177,938**