

108 - OC DANA POINT HARBOR

Operational Summary

Description:

At a Glance:

Total FY 2023-2024 Modified Budget:	17,221,027
Total FY 2023-2024 Actual Expenditure + Encumbrance:	11,389,977
Total Final FY 2024-2025 Budget:	14,530,903
Percent of County General Fund:	N/A
Total Employees:	0.00

The OC Dana Point Harbor Fund was established pursuant to Chapter 321(a) of the Statutes of 1961 which gave certain tide-lands and submerged lands of the Dana Point area to the County of Orange. This fund accounts for the daily functions of Dana Point Harbor and the master leases with Dana Point Harbor Partners LLC and Dana Point Harbor Partners Drystack LLC.

Dana Point Harbor maintains a diverse recreational facility so all users and visitors may experience this regional asset in a safe and enjoyable way. In July of 2017, the Board approved a new master lease for the development of Dana Point Harbor, and in October of 2018, Dana Point Harbor Partners LLC and Dana Point Harbor Partners Drystack LLC took over operation of the majority of the Harbor with a 66-year lease term.

Ten Year Staffing Trend Highlights:

- In FY 2017-18, 14 positions were consolidated into OC Parks Fund 405. Staff who are working in Dana Point Harbor are charging costs as appropriate to Fund 108.

Final Budget History:

Sources and Uses	FY 2022-2023	FY 2023-2024	FY 2023-2024	FY 2024-2025 ⁽¹⁾	Change from FY 2023-2024	
	Actual Exp/Rev	Budget ⁽¹⁾ As of 6/30/24	Actual Exp/Rev As of 6/30/24	Final Budget	Budget Amount	Percent
Beginning Fund Balance - Unassigned	0	0	0	0	0	0.0
Total Revenue	4,600,944	4,029,514	5,618,344	5,297,858	1,268,344	31.5
Total Expenditures/Encumbrances	11,298,278	17,221,027	11,389,977	14,530,903	(2,690,124)	(15.6)
Prior Year Encumbrance Cancellations	0	0	0	0	0	0.0
Inc/(Dec) to Obligated Fund Balances	(6,697,334)	(13,191,513)	(5,771,632)	(9,233,045)	3,958,468	(30.0)
Ending Fund Balance - Unassigned	0	0	0	0	0	0.0

(1) The above totals may not match FY 2023-24 Current Modified Budget and FY 2024-25 Final Budget totals included in "At a Glance" due to inclusion of increases in Reserves.

Columns may not total correctly due to rounding.

Detailed budget by expense category and by activity is presented for agency: OC Dana Point Harbor in the Appendix on page A100



108 - OC Dana Point Harbor

Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2023-2024		FY 2023-2024		Change from FY 2023-2024	
	FY 2022-2023	Budget	Actual Exp/Rev ⁽¹⁾	FY 2024-2025	Budget	
	Actual Exp/Rev	As of 6/30/24	As of 6/30/24	Final Budget	Amount	Percent
Fines, Forfeitures & Penalties Category	\$ 0	\$ 2,000	\$ 57	\$ 2,000	\$ 0	0.0%
Revenue from Use of Money and Property Category	4,506,334	3,934,717	5,273,338	5,196,858	1,262,141	32.1
Intergovernmental Revenues Category	0	0	228,709	0	0	0.0
Charges For Services Category	89,490	70,797	111,139	94,000	23,203	32.8
Miscellaneous Revenues Category	1,810	22,000	5,102	5,000	(17,000)	(77.3)
Other Financing Sources Category	3,310	0	0	0	0	0.0
Fund Balance Unassigned	0	0	0	0	0	0.0
Obligated Fund Balances	6,697,334	13,191,513	5,797,361	9,233,045	(3,958,468)	(30.0)
Total Revenues	11,298,278	17,221,027	11,415,705	14,530,903	(2,690,124)	(15.6)
Services & Supplies Category	11,298,278	12,079,082	11,340,785	13,290,752	1,211,670	10.0
Structures & Improvements Category	0	4,975,000	49,193	1,206,023	(3,768,977)	(75.8)
Other Financing Uses Category	0	166,945	0	34,128	(132,817)	(79.6)
Obligated Fund Balances	0	0	25,729	0	0	0.0
Total Requirements	11,298,278	17,221,027	11,415,706	14,530,903	(2,690,124)	(15.6)
Beginning Fund Balance - Unassigned	0	0	0	0	0	0.0
Current Year Revenue	4,600,944	4,029,514	5,618,344	5,297,858	1,268,344	31.5
Current Year Expenses	(10,824,533)	(17,221,027)	(11,268,440)	(14,530,903)	2,690,124	(15.6)
Prior Year Expenses	0	0	(60,368)	0	0	0.0
Decrease/(Increase) Reserve for Encumbrances	(473,745)	0	473,745	0	0	0.0
Decrease/(Increase) to Obligated Fund Balances	6,697,334	13,191,513	5,771,632	9,233,045	(3,958,468)	(30.0)
Ending Fund Balance - Unassigned	\$ 0	\$ 0	\$ 534,913	\$ 0	\$ 0	0.0%

Columns may not total correctly due to rounding.

