



PROGRAM SUMMARY

FY23-24 BUDGET

	Business Services	Interpretive	Natural Resources	Regional Parks	CIP	ARPA	GRAND TOTAL
<i>FUND</i>	<i>25400 / 25510</i>	<i>25400</i>	<i>25430 / 255xx</i>	<i>25400 / 25620</i>	<i>331xx</i>		
Budgeted Revenues:							
Taxes	7,853,000	-	-	-	-	-	7,853,000
Fee	1,611,622	306,000	2,264,096	7,200,000	-	-	11,381,718
Grants	-	90,000	-	-	6,789,900	18,800,000	25,679,900
Other	1,706,690	45,100	940,000	-	2,600,202	-	5,291,992
							-
Budgeted REVENUES	11,171,312	441,100	3,204,096	7,200,000	9,390,102	18,800,000	50,206,610
Budgeted Expenditures:							
Salaries & Benefits	6,281,428	863,822	2,003,610	2,758,517	-	-	11,907,377
Supplies & Services	3,184,079	536,080	1,160,359	3,673,090	114,141	1,000,000	9,667,749
Other/Interfund Charges	392,317	3,000	44,777	280,732	2,600,202	4,900,000	8,221,028
Capital Assets	127,606	-	344,691	100,000	6,778,644	12,900,000	20,250,941
Contributions & Transfers	400,000	-	90,000	-	-	-	490,000
Budgeted EXPENDITURES	10,385,430	1,402,902	3,643,437	6,812,339	9,492,987	18,800,000	50,537,095
NET GAIN/(LOSS)	785,882	(961,802)	(439,341)	387,661	(102,885)	-	(330,485)

FY23-24 ACTUALS

	Business Services	Interpretive	Natural Resources	Regional Parks	CIP	ARPA	GRAND TOTAL
Actual Revenues:							
Taxes	2,470,533	-	-	-	-	-	2,470,533
% of budget	31%						31%
Fee	467,433	93,763	569,338	3,526,145	-	-	4,656,679
% of budget	29%	31%	25%	49%			41%
Grants	-	2,517	-	53	(673,089)	190,800	(670,519)
% of budget		3%			-10%	1%	-3%
Other	477,166	804	812,030	66,245	104,169	-	1,460,414
% of budget	28%	2%	86%		4%		28%
							-
ACTUAL REVENUES	3,415,132	97,084	1,381,368	3,592,443	(568,920)	190,800	7,917,107
% of budget	31%	22%	43%	50%	-6%	1%	16%
Actual Expenditures:							
Salaries & Benefits	2,893,389	394,899	863,399	1,110,310	-	-	5,261,997
% of budget	46%	46%	43%	40%			44%
Supplies & Services	1,118,625	159,373	334,819	1,550,844	25,407	102,036	3,189,068
% of budget	35%	30%	29%	42%	22%	10%	33%
Other/Interfund Charges	227,967	2,016	12,208	10,903	38,305	16,913	291,399
% of budget	58%	67%	27%	4%	1%	0%	4%
Capital Assets	27,199	-	134,691	-	945,554	-	1,107,444
% of budget	21%		39%	0%	14%	0%	5%
Contributions & Transfers	400,000	-	90,000	-	-	-	490,000
% of budget	100%		100%				100%
Actual EXPENDITURES	4,667,179	556,289	1,435,116	2,672,057	1,009,267	118,949	10,339,908
% of budget	45%	40%	39%	39%	11%	1%	20%
NET GAIN/(LOSS)	(1,252,047)	(459,204)	(53,748)	920,386	(1,578,187)	71,851	(2,422,801)



BUDGET ADJUSTMENTS

FY23-24 ADOPTED BUDGET

	Business Services	Interpretive	Natural Resources	Regional Parks	CIP	ARPA	GRAND TOTAL
Budgeted Revenues:							
Taxes	7,853,000	-	-	-	-	-	7,853,000
Fee	1,501,622	306,000	2,077,096	7,200,000	-	-	11,084,718
Grants	-	90,000	-	-	6,789,900	11,300,000	18,179,900
Other	1,706,690	45,100	940,000	-	2,600,202	-	5,291,992
Budgeted REVENUES	11,061,312	441,100	3,017,096	7,200,000	9,390,102	11,300,000	42,409,610
Budgeted Expenditures:							
Salaries & Benefits	6,281,428	863,822	2,003,610	2,758,517	-	-	11,907,377
Supplies & Services	2,776,830	536,080	941,710	3,449,111	100,000	10,000,000	17,803,731
Other/Interfund Charges	392,317	3,000	44,777	280,732	2,600,202	-	3,321,028
Capital Assets	100,000	-	150,000	100,000	6,689,900	-	7,039,900
Contributions & Transfers	400,000	-	90,000	-	-	-	490,000
Budgeted EXPENDITURES	9,950,575	1,402,902	3,230,097	6,588,360	9,390,102	10,000,000	40,562,036
NET GAIN/(LOSS)	1,110,737	(961,802)	(213,001)	611,640	-	1,300,000	1,847,574

FY23-24 BUDGET ADJUSTMENTS

	Business Services	Interpretive	Natural Resources	Regional Parks	CIP	ARPA	GRAND TOTAL
Budgeted Revenues:							
Taxes	-	-	-	-	-	-	-
Fee	110,000	-	187,000	-	-	-	297,000
Grants	-	-	-	-	-	7,500,000	7,500,000
Other	-	-	-	-	-	-	-
Budgeted REVENUES	110,000	-	187,000	-	-	7,500,000	7,797,000
Budgeted Expenditures:							
Salaries & Benefits	-	-	-	-	-	-	-
Supplies & Services	407,249	-	218,649	223,979	14,141	(9,000,000)	(8,135,982)
Other/Interfund Charges	-	-	-	-	-	4,900,000	4,900,000
Capital Assets	27,606	-	194,691	-	88,744	12,900,000	13,211,041
Contributions & Transfers	-	-	-	-	-	-	-
Budgeted EXPENDITURES	434,855	-	413,340	223,979	102,885	8,800,000	9,975,059
NET GAIN/(LOSS)	(324,855)	-	(226,340)	(223,979)	(102,885)	(1,300,000)	(2,178,059)

FY23-24 CURRENT BUDGET

	Business Services	Interpretive	Natural Resources	Regional Parks	CIP	ARPA	GRAND TOTAL
Budgeted Revenues:							
Taxes	7,853,000	-	-	-	-	-	7,853,000
Fee	1,611,622	306,000	2,264,096	7,200,000	-	-	11,381,718
Grants	-	90,000	-	-	6,789,900	18,800,000	25,679,900
Other	1,706,690	45,100	940,000	-	2,600,202	-	5,291,992
Budgeted REVENUES	11,171,312	441,100	3,204,096	7,200,000	9,390,102	18,800,000	50,206,610
Budgeted Expenditures:							
Salaries & Benefits	6,281,428	863,822	2,003,610	2,758,517	-	-	11,907,377
Supplies & Services	3,184,079	536,080	1,160,359	3,673,090	114,141	1,000,000	9,667,749
Other/Interfund Charges	392,317	3,000	44,777	280,732	2,600,202	4,900,000	8,221,028
Capital Assets	127,606	-	344,691	100,000	6,778,644	12,900,000	20,250,941
Contributions & Transfers	400,000	-	90,000	-	-	-	490,000
Budgeted EXPENDITURES	10,385,430	1,402,902	3,643,437	6,812,339	9,492,987	18,800,000	50,537,095
NET GAIN/(LOSS)	785,882	(961,802)	(439,341)	387,661	(102,885)	-	(330,485)



PRIOR YEAR ACTUALS COMPARATIVE

FY23 DECEMBER

	Business Services	Interpretive	Natural Resources	Regional Parks	CORE PROGRAMS SUBTOTAL	CIP	GRAND TOTAL
Actual Revenues:							
Taxes	3,051,274	-	-	-	3,051,274	-	3,051,274
Fee	540,694	67,524	399,263	3,287,152	4,294,633	-	4,294,633
Grants	-	155	-	107	262	(818,842)	(818,580)
Other	223,679	573	890,196	41,383	1,155,831	796,169	1,952,000
Actuals REVENUE	3,815,647	68,252	1,289,459	3,328,642	8,502,000	(22,673)	8,479,328
USE OF FUND BALANCE					-		-
Actuals Expenditures:							
Salaries & Benefits	2,474,481	339,505	821,506	1,127,549	4,763,041	-	4,763,041
Supplies & Services	1,965,473	148,078	257,025	1,154,065	3,524,640	37,238	3,561,878
Other/Interfund Charges	121,339	909	5,505	9,861	137,614	5,290	142,904
Capital Assets	10,529	-	-	15,947	26,476	1,287,437	1,313,913
Contributions & Transfers	490,000	-	90,000	-	580,000	-	580,000
EXPENDITURES	5,061,822	488,491	1,174,035	2,307,422	9,031,770	1,329,964	10,361,734
NET GAIN/(LOSS)	(1,246,174)	(420,240)	115,424	1,021,220	(529,770)	(1,352,637)	(1,882,407)

FY24 DECEMBER

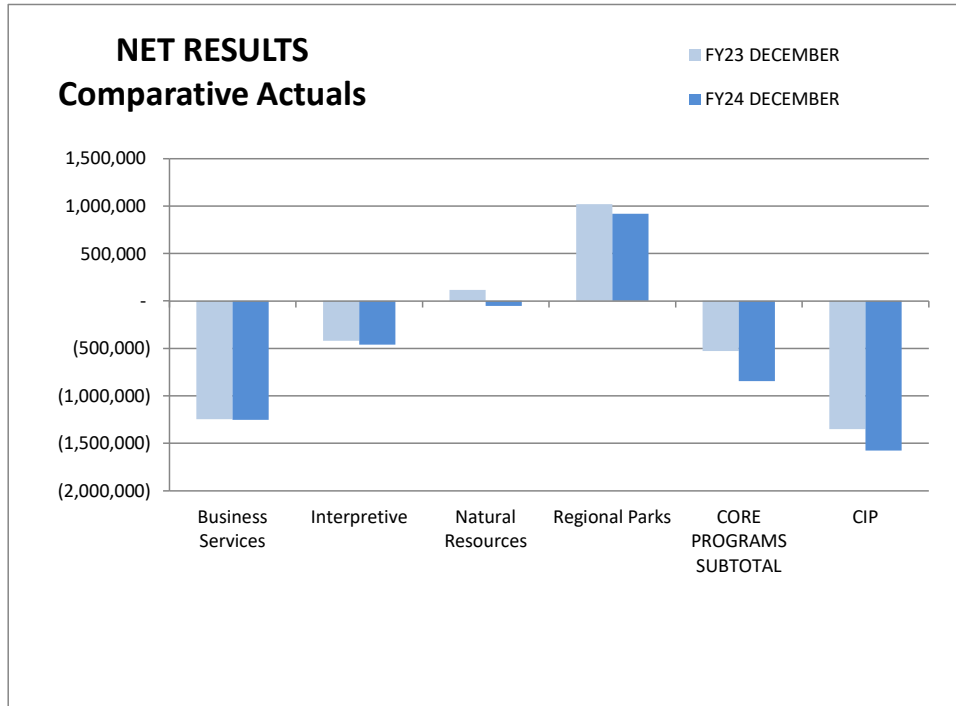
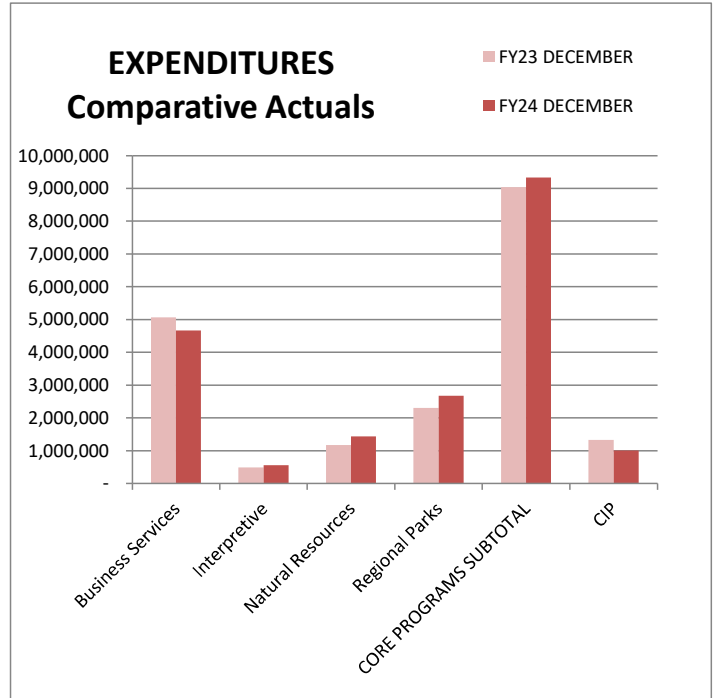
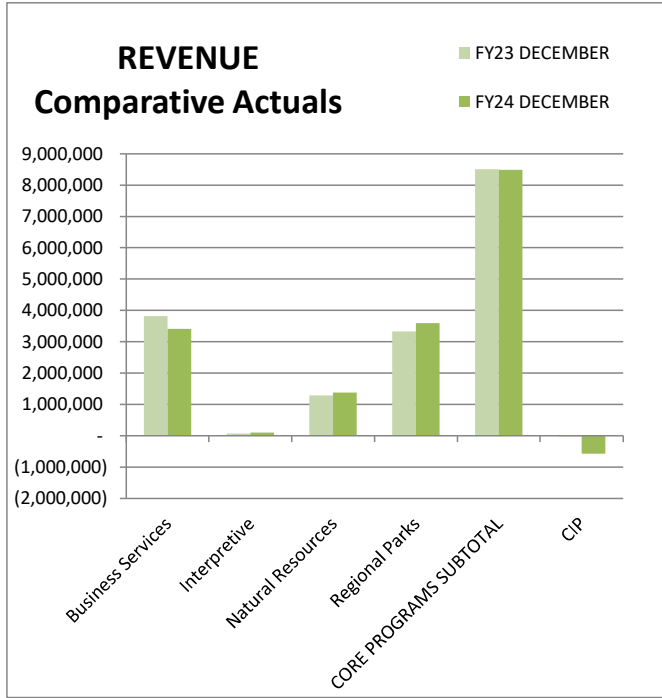
	Business Services	Interpretive	Natural Resources	Regional Parks	CORE PROGRAMS SUBTOTAL	Planning & Construction	GRAND TOTAL
Actual Revenues:							
Taxes	2,470,533	-	-	-	2,470,533	-	2,470,533
Fee	467,433	93,763	569,338	3,526,145	4,656,679	-	4,656,679
Grants	-	2,517	-	53	2,570	(673,089)	(670,519)
Other	477,166	804	812,030	66,245	1,356,245	104,169	1,460,414
Actuals REVENUE	3,415,132	97,084	1,381,368	3,592,443	8,486,027	(568,920)	7,917,107
USE OF FUND BALANCE					-		-
Actuals Expenditures:							
Salaries & Benefits	2,893,389	394,899	863,399	1,110,310	5,261,997	-	5,261,997
Supplies & Services	1,118,625	159,373	334,819	1,550,844	3,163,661	25,407	3,189,068
Other/Interfund Charges	227,967	2,016	12,208	10,903	253,093	38,305	291,399
Capital Assets	27,199	-	134,691	-	161,890	945,554	1,107,444
Contributions & Transfers	400,000	-	90,000	-	490,000	-	490,000
EXPENDITURES	4,667,179	556,289	1,435,116	2,672,057	9,330,641	1,009,267	10,339,908
NET GAIN/(LOSS)	(1,252,047)	(459,204)	(53,748)	920,386	(844,614)	(1,578,187)	(2,422,801)

FY23-24 DIFFERENCE TO PRIOR FY

Rev Diff	(400,515)	28,833	91,909	263,801	(15,973)	(546,247)	(562,221)
* Exp Diff	(394,643)	67,797	261,081	364,635	298,871	(320,697)	(21,827)
Net Diff	(5,873)	(38,965)	(169,173)	(100,835)	(314,844)	(225,550)	(540,394)
Approp1 diff	418,908	55,394	41,893	(17,238)	498,957	-	498,957
Approp2 diff	(846,848)	11,296	77,794	396,779	(360,979)	(11,830)	(372,809)
Approp3 diff	106,627	1,107	6,704	1,041	115,479	33,016	148,495
Approp4 diff	16,670	-	134,691	(15,947)	135,414	(341,882)	(206,469)
Approp5/7 diff	(90,000)	-	-	-	(90,000)	-	(90,000)
*	(394,643)	67,797	261,081	364,635	298,871	(320,697)	(21,827)
	1808.09%	-310.62%	-1196.17%	-1670.61%	-1369.30%	1469.30%	100.00%



REGIONAL PARK & OPEN-SPACE DISTRICT





COUNTY OF RIVERSIDE
REGIONAL PARK & OPEN-SPACE DISTRICT
 PROJECTED CASH FLOW REPORT - FUND 25400
 FISCAL YEAR 2023-2024

	Actual PERIOD 1 Jul	Actual PERIOD 2 Aug	Actual PERIOD 3 Sep	Actual PERIOD 4 Oct	Actual PERIOD 5 Nov	Actual PERIOD 6 Dec	Projected PERIOD 7 Jan	Projected PERIOD 8 Feb	Projected PERIOD 9 Mar	Projected PERIOD 10 Apr	Projected PERIOD 11 May	Projected PERIOD 12 Jun	FY 2023-24 TOTAL	FY 2023-24 BUDGET
Cash	12,705,927	12,162,555	11,406,724	10,775,543	10,183,042	9,611,716	11,551,102	11,806,686	12,062,269	12,317,853	12,573,437	12,956,812		
Imprest Cash	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	
Cash With Fiscal Agent	7,519													
Fair Market Value-GASB31 (CAFR)		259,978												
BEGINNING BALANCE	12,723,446	12,432,533	11,416,724	10,785,543	10,193,042	9,621,716	11,561,102	11,816,686	12,072,269	12,327,853	12,583,437	12,966,812		
RECEIPTS:														
Taxes	-	-	-	321,485	-	2,062,656	644,748	644,748	644,748	644,748	967,121	644,748	6,575,000	6,575,000
Other	-	-	-	-	52,178	26,535	84,044	84,044	84,044	84,044	126,066	84,044	625,000	625,000
Revenue Fr Use of Money & Property	150,173	289,716	178,429	97,037	50,186	151,014	58,484	58,484	58,484	58,484	87,725	58,484	1,296,700	1,296,700
State	1,750	-	-	-	-	7,679	20,549	20,549	20,549	20,549	30,824	20,549	143,000	143,000
Charges for Current Services	879,233	225,521	245,071	264,158	319,615	201,100	336,742	336,742	336,742	336,742	505,113	336,742	4,323,522	4,323,522
Miscellaneous Revenue	7,274	6,831	6,366	22,673	18,911	17,074	115,903	115,903	115,903	115,903	173,855	115,903	832,500	832,500
Other Financing Sources	7,200	-	-	-	-	82,532	247,734	247,734	247,734	247,734	371,600	247,734	1,700,000	1,700,000
Federal	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Receipts	1,045,630	522,068	429,866	705,352	440,890	2,548,590	1,508,204	1,508,204	1,508,204	1,508,204	2,262,306	1,508,204	15,495,722	15,495,722
DISBURSEMENTS:														
Salaries & Benefits (Appr 1)	1,249,393	563,971	481,415	545,968	727,110	498,867	755,496	755,496	755,496	755,496	1,133,244	755,496	8,977,450	8,977,450
Services & Supplies (Appr 2)	116,374	572,548	540,432	561,816	280,747	95,774	457,170	457,170	457,170	457,170	685,754	457,170	5,139,293	5,139,293
Other Charges (Appr 3)	2,577	1,358	39,200	190,069	4,359	(3,042)	27,278	27,278	27,278	27,278	40,918	27,278	411,830	411,830
Fixed Assets & Capital Outlay (Appr 4)				-	-	17,606	12,676	12,676	12,676	12,676	19,014	12,676	100,000	100,000
Other Financing Uses (Appr 5)		400,000		-	-	-	-	-	-	-	-	-	400,000	400,000
Intrafund Transfer Repayments (Appr 7)				-	-	-	-	-	-	-	-	-	-	-
Total Disbursements	1,336,543	1,537,877	1,061,047	1,297,853	1,012,216	609,204	1,252,620	1,252,620	1,252,620	1,252,620	1,878,930	1,252,620	15,028,573	15,028,573
NET CHANGE IN CASH	(290,913)	(1,015,809)	(631,181)	(592,501)	(571,326)	1,939,386	255,584	255,584	255,584	255,584	383,375	255,584		
BEGINNING BALANCE	12,723,446	12,432,533	11,416,724	10,785,543	10,193,042	9,621,716	11,561,102	11,816,686	12,072,269	12,327,853	12,583,437	12,966,812		
ENDING BALANCE	12,432,533	11,416,724	10,785,543	10,193,042	9,621,716	11,561,102	11,816,686	12,072,269	12,327,853	12,583,437	12,966,812	13,222,396		

CASH FLOW NOTES

Pay Periods in the month:	2	2	2	2	3	2	2	2	2	2	2	3	2	26
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ENDING FUND BALANCE AND RESERVE ANALYSIS, FY23-24

FUND		DESCRIPTION	FY23-24 Beginning Fund Balance	FY23-24 Revenues BUDGETED	FY23-24 Expenditures BUDGETED	FY23-24 Net Gain/(Loss) Projected	Fund Balance Adjustments	Ending Fund Balance @ 6/30/2024 (Projected)
CORE PROGRAMS	25400	Operating Fund (GF)	11,465,879	5,691,592	(6,871,471)	(1,179,878)		10,286,001
	25420	Recreation Fund (GF)	125,235	3,701	-	3,701		128,936
	25430	Habitat & Open Space Mgmt (GF)	(98,542)	764,135	(592,980)	171,154		72,612
	25510	Park Residence Maintenance (GF)	373,680	41,134	(30,317)	10,817		384,497
	25550	Santa Ana River Mitigation Bank	3,546,632	108,390	(30,589)	77,801		3,624,433
CONTRACTS	25540	Multi-Species Reserve	526,507	75,217	(148,123)	(72,907)		453,600
	25590	MSHCP Reserve Management	215,674	370,410	(573,424)	(203,013)		12,661
	25620	Lake Skinner Park	1,776,792	1,365,925	(993,672)	372,253		2,149,045
CIP	33100	District-Funded CIP	2,626,484	(574,998)	(1,009,267)	(1,584,264)		1,042,220
	33110	Grant-Funded CIP	3,400,020	5,988	-	5,988		3,406,008
	33120	DIF-Funded CIP	512,589	90	-	90		512,679
TRUSTS	25401	Historical Commission (GF)	26,283	804	(66)	738		27,021
	25440	Off-Hwy Vehicle Commission	343,501	63,217	(90,000)	(26,783)		316,718
	25500	Fish&Game Commission	17,892	1,502	-	1,502		19,394
GRAND TOTAL			24,858,626	7,917,107	(10,339,908)	(2,422,801)	-	22,435,825

OPERATING EXPENDITURES	
Total Operating Expenditures	15,557,382
<i>Less One-time Exp:</i>	
Operational Expenditures	15,557,382
GENERAL RESERVE ~ Target @ 30%	
25% unassigned fund balance	3,889,346
3% leave liability	466,721
2% Disaster relief	311,148
Minimum Required Fund Balance	4,667,215
25400 FUND BALANCE	10,286,001
Over/(Under) Reserved	5,618,786
% of operational expenditures	66.1%

CIP RESERVE ~ Target @ 16%	
5% Capital Asset Maintenance Projects	777,869
1% Energy Conservation Projects	155,574
10% Future Acquisitions and Land Purchases	1,555,738
Minimum Required Fund Balance	2,489,181
33100 FUND BALANCE	1,042,220
Over/(Under) Reserved	(1,446,961)
% of operational expenditures	6.7%

TOTAL RESERVES ~ Target @ 46%	
ENDING FUND BALANCE	11,328,220
Over/(Under) Reserved	4,171,825
% of operational expenditures	72.8%



BUSINESS SERVICES PROGRAM SUMMARY

FY23-24 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	7,853,000	-	-	-	-	-	-	-	-	7,853,000
Fee	725,622	-	2,000	-	-	-	64,000	710,000	110,000	1,611,622
Grants	-	-	-	-	-	-	-	-	-	-
Other	140	-	50	-	-	-	500	6,000	1,700,000	1,706,690
TOTAL REVENUES	8,578,762	-	2,050	-	-	-	64,500	716,000	1,810,000	11,171,312
Budgeted EXPENDITURES										
Salaries & Benefits	2,769,268	1,013,721	-	650,561	187,795	271,897	-	463,653	924,533	6,281,428
Supplies & Services	2,526,454	48,300	2,050	38,500	38,550	-	54,500	106,225	369,500	3,184,079
Other/Interfund Charges	198,637	2,500	-	175,000	1,080	-	-	3,100	12,000	392,317
Capital Assets	17,606	-	-	-	-	-	10,000	-	100,000	127,606
Contributions & Transfers	400,000	-	-	-	-	-	-	-	-	400,000
TOTAL EXPENDITURES	5,911,965	1,064,521	2,050	864,061	227,425	271,897	64,500	572,978	1,406,033	10,385,430
NET GAIN/(LOSS)	2,666,797	(1,064,521)	-	(864,061)	(227,425)	(271,897)	-	143,022	403,967	785,882

FY23-24 ACTUALS

	Business Operations	Executive	Fish & Game Commission	Finance	Marketing	Human Resources	Park Residences	Events	SARB Management	Grand Total
Actual REVENUES										
Taxes	2,470,533	-	-	-	-	-	-	-	-	2,470,533
Fee	22,492	-	953	-	-	-	29,417	336,396	78,175	467,433
Grants	-	-	-	-	-	-	-	-	-	-
Other	462,529	-	549	-	-	-	11,717	2,372	-	477,166
TOTAL REVENUES	2,955,553	-	1,502	-	-	-	41,134	338,768	78,175	3,415,132
% of Budget	34%	0%	73%	0%	0%	0%	64%	47%	4%	31%
Actual EXPENDITURES										
Salaries & Benefits	1,669,359	472,176	-	259,694	66,929	-	-	209,280	215,950	2,893,389
% of Budget	60%	47%		40%	36%	0%		45%	23%	46%
Supplies & Services	953,750	30,299	-	21,479	10,637	-	20,724	26,172	55,564	1,118,625
% of Budget	38%	63%	0%	56%	28%		38%	25%	15%	35%
Other/Interfund Charges	196,706	1,261	-	28,918	112	-	-	486	484	227,967
% of Budget	99%	50%		17%	10%			16%	4%	58%
Capital Assets	17,606	-	-	-	-	-	9,593	-	-	27,199
% of Budget	100%						96%		0%	21%
Contributions & Transfers	400,000	-	-	-	-	-	-	-	-	400,000
% of Budget	100%									100%
TOTAL EXPENDITURES	3,237,422	503,736	-	310,091	77,678	-	30,317	235,938	271,998	4,667,179
% of Budget	55%	47%	0%	36%	34%	0%	47%	41%	19%	45%
NET GAIN/(LOSS)	(281,868)	(503,736)	1,502	(310,091)	(77,678)	-	10,817	102,829	(193,823)	(1,252,047)



INTERPRETIVE PROGRAM SUMMARY

FY23-24 BUDGET

	Historic Preservation	Historical Commission	Gilman Ranch	Idyllwild Nature Center	Jensen-Alvarado Ranch	San Timoteo Schoolhouse	Santa Rosa Plateau Nature Center	Hidden Valley Nature Center	Grand Total
DEPTID	931301	931111	931302	931306	931303	931304	931307	931305	
Budgeted REVENUES									
Taxes	-	-	-	-	-	-	-	-	-
Fee	-	-	14,500	105,000	44,500	-	100,000	42,000	306,000
Grants	-	-	-	-	-	-	-	90,000	90,000
Other	-	100	-	-	-	-	45,000	-	45,100
TOTAL REVENUES	-	100	14,500	105,000	44,500	-	145,000	132,000	441,100
Budgeted EXPENDITURES									
Salaries & Benefits	109,211	-	70,717	115,341	151,176	-	196,352	221,025	863,822
Supplies & Services	29,130	100	80,500	91,850	129,625	22,150	94,575	88,150	536,080
Other/Interfund Charges	350	-	200	500	800	-	500	650	3,000
Capital Assets	-	-	-	-	-	-	-	-	-
Contributions & Transfers	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	138,691	100	151,417	207,691	281,601	22,150	291,427	309,825	1,402,902
NET GAIN/(LOSS)	(138,691)	-	(136,917)	(102,691)	(237,101)	(22,150)	(146,427)	(177,825)	(961,802)

FY23-24 ACTUALS

	Historic Preservation	Historical Commission	Gilman Ranch	Idyllwild Nature Center	Jensen-Alvarado Ranch	San Timoteo Schoolhouse	Santa Rosa Plateau Nature Center	Hidden Valley Nature Center	Grand Total
Actual REVENUES									
Taxes	-	-	-	-	-	-	-	-	-
Fee	-	-	3,675	46,687	26,663	45	10,813	5,880	93,763
Grants	-	-	50	-	1,754	-	113	600	2,517
Other	-	804	-	-	-	-	-	-	804
TOTAL REVENUES	-	804	3,725	46,687	28,417	45	10,926	6,480	97,084
% of Budget	0%	804%	26%	44%	64%	0%	8%	5%	22%
Actual EXPENDITURES									
Salaries & Benefits	49,116	-	34,560	58,674	73,140	124	98,413	80,872	394,899
% of Budget	45%		49%	51%	48%		50%	37%	46%
Supplies & Services	5,148	66	18,629	42,113	47,889	4,037	29,676	11,815	159,373
% of Budget	18%	66%	23%	46%	37%	18%	31%	13%	30%
Other/Interfund Charges	500	-	69	149	507	-	199	592	2,016
% of Budget	143%		35%	30%	63%		40%	91%	67%
Capital Assets	-	-	-	-	-	-	-	-	-
% of Budget									
Contributions & Transfers	-	-	-	-	-	-	-	-	-
% of Budget									
TOTAL EXPENDITURES	54,764	66	53,259	100,936	121,536	4,161	128,288	93,279	556,289
% of Budget	39%	66%	35%	49%	43%	19%	44%	30%	40%
NET GAIN/(LOSS)	(54,764)	738	(49,534)	(54,249)	(93,119)	(4,116)	(117,362)	(86,799)	(459,204)



NATURAL RESOURCES PROGRAM SUMMARY

FY23-24 BUDGET

	Habitat & Open Space Management	Off-Highway Vehicle Management	Santa Ana River Mitigation Bank	MSHCP Reserve Management	Multi-Species Reserve	Grand Total
DEPTID	931170	931160	931101	931150	931116	
Budgeted REVENUES						
Taxes	-	-	-	-	-	-
Fee	8,000	-	-	1,746,244	509,852	2,264,096
Grants	-	-	-	-	-	-
Other	850,000	90,000	-	-	-	940,000
TOTAL REVENUES	858,000	90,000	-	1,746,244	509,852	3,204,096
Budgeted EXPENDITURES						
Salaries & Benefits	676,315	-	66,921	967,923	292,451	2,003,610
Supplies & Services	331,825	-	118,459	504,242	205,833	1,160,359
Other/Interfund Charges	16,259	-	8,396	8,554	11,568	44,777
Capital Assets	194,691	-	150,000	-	-	344,691
Contributions & Transfers	-	90,000	-	-	-	90,000
TOTAL EXPENDITURES	1,219,090	90,000	343,776	1,480,719	509,852	3,643,437
NET GAIN/(LOSS)	(361,090)	-	(343,776)	265,525	-	(439,341)

FY23-24 ACTUALS

	Habitat & Open Space Management	Off-Highway Vehicle Management	Santa Ana River Mitigation Bank	MSHCP Reserve Management	Multi-Species Reserve	Grand Total
Actual REVENUES						
Taxes	-	-	-	-	-	-
Fee	143,094	-	-	364,333	61,911	569,338
Grants	-	-	-	-	-	-
Other	621,041	63,217	108,390	6,077	13,306	812,030
TOTAL REVENUES	764,135	63,217	108,390	370,410	75,217	1,381,368
% of Budget	89%	70%	0%	21%	15%	43%
Actual EXPENDITURES						
Salaries & Benefits	353,747	-	2,094	401,211	106,347	863,399
% of Budget	52%		3%	41%	36%	43%
Supplies & Services	100,089	-	28,495	165,935	40,299	334,819
% of Budget	30%		24%	33%	20%	29%
Other/Interfund Charges	4,453	-	-	6,277	1,477	12,208
% of Budget	27%		0%	73%	13%	27%
Capital Assets	134,691	-	-	-	-	134,691
% of Budget	69%		0%			39%
Contributions & Transfers	-	90,000	-	-	-	90,000
% of Budget		100%				100%
TOTAL EXPENDITURES	592,980	90,000	30,589	573,424	148,123	1,435,116
% of Budget	49%	100%	9%	39%	29%	39%
NET GAIN/(LOSS)	171,154	(26,783)	77,801	(203,013)	(72,907)	(53,748)



REGIONAL PARKS PROGRAM SUMMARY

FY23-24 BUDGET

	Regional Parks General Admin	Rancho Jurupa	Hurkey Creek	Idyllwild	McCall	Lawler Lodge & Alpine Cabins	Lake Cahuilla	Kabian	Blythe Parks	Mayflower	Reg Parks Subtotal (Ops Fund)	Lake Skinner	Grand Total
<i>DEPTID</i>	<i>931400</i>	<i>931409</i>	<i>931402</i>	<i>931403</i>	<i>931408</i>	<i>931406</i>	<i>931405</i>	<i>931404</i>	<i>931420</i>	<i>931421</i>		<i>931750</i>	
Budgeted REVENUES													
Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
Fee	75,500	2,155,000	407,000	334,000	8,000	50,500	616,500	-	150,000	263,500	4,060,000	3,140,000	7,200,000
Grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUES	75,500	2,155,000	407,000	334,000	8,000	50,500	616,500	-	150,000	263,500	4,060,000	3,140,000	7,200,000
Budgeted EXPENDITURES													
Salaries & Benefits	175,847	578,740	296,158	228,164	70,088	850	247,181	-	-	235,172	1,832,200	926,317	2,758,517
Supplies & Services	55,468	907,470	153,900	128,075	28,355	43,630	397,587	32,925	12,000	227,477	1,986,887	1,686,203	3,673,090
Other/Interfund Charges	-	4,700	1,200	1,000	1,000	850	1,000	-	403	6,500	16,653	264,079	280,732
Capital Assets	-	-	-	-	-	-	-	-	-	-	-	100,000	100,000
Contributions & Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	231,315	1,490,910	451,258	357,239	99,443	45,330	645,768	32,925	12,403	469,149	3,835,740	2,976,599	6,812,339
NET GAIN/(LOSS)	(155,815)	664,090	(44,258)	(23,239)	(91,443)	5,170	(29,268)	(32,925)	137,597	(205,649)	224,260	163,401	611,921

FY23-24 ACTUALS

	Regional Parks General Admin	Rancho Jurupa	Hurkey Creek	Idyllwild	McCall	Lawler Lodge & Alpine Cabins	Lake Cahuilla	Kabian	Blythe Parks	Mayflower	Reg Parks Subtotal (Ops Fund)	Lake Skinner	Grand Total
Actual REVENUES													
Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
Fee	54,983	1,166,037	290,010	225,029	2,509	40,000	282,905	308	58,425	106,261	2,226,465	1,299,680	3,526,145
Grants	-	-	-	-	-	-	53	-	-	-	53	-	53
Other	-	-	-	-	-	-	-	-	-	-	-	66,245	66,245
TOTAL REVENUES	54,983	1,166,037	290,010	225,029	2,509	40,000	282,958	308	58,425	106,261	2,226,518	1,365,925	3,592,443
% of Budget	73%	54%	71%	67%	31%	79%	46%	0%	39%	40%	55%	44%	50%
Actual EXPENDITURES													
Salaries & Benefits	86,348	264,259	78,325	120,449	254	1,162	116,418	5,353	-	79,421	751,988	358,322	1,110,310
% of Budget	49%	46%	26%	53%	0%	137%	47%			34%		39%	40%
Supplies & Services	3,463	450,308	85,083	58,178	12,866	12,189	137,542	11,443	-	150,788	921,860	628,984	1,550,844
% of Budget	6%	50%	55%	45%	45%	28%	35%	35%	0%	66%		37%	42%
Other/Interfund Charges	139	1,195	139	535	-	-	218	-	-	2,312	4,537	6,365	10,903
% of Budget		25%	12%	53%	0%	0%	22%		0%	36%		2%	4%
Capital Assets	-	-	-	-	-	-	-	-	-	-	-	-	-
% of Budget												0%	0%
Contributions & Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-
% of Budget													
TOTAL EXPENDITURES	89,950	715,762	163,547	179,162	13,120	13,350	254,178	16,796	-	232,521	1,678,385	993,672	2,672,057
% of Budget	39%	48%	36%	50%	13%	29%	39%	51%	0%	50%	44%	33%	39%
NET GAIN/(LOSS)	(34,967)	450,275	126,462	45,867	(10,611)	26,650	28,780	(16,488)	58,425	(126,260)	548,132	372,253	920,386



PLANNING & CONSTRUCTION PROGRAM SUMMARY

FY23-24 BUDGET

	Park Acq & Dev, District	Park Acq & Dev, Grants	Park Acq & Dev, DIF	ARPA Projects	Grand Total
DEPTID	931105	931121	931800	931105 (FUND 21735)	
Budgeted REVENUES					
Taxes	-	-	-	-	-
Fee	-	-	-	-	-
Grants	6,789,900	-	-	18,800,000	25,589,900
Other	2,600,000	-	202	-	2,600,202
TOTAL REVENUES	9,389,900	-	202	18,800,000	28,190,102
Budgeted EXPENDITURES					
Salaries & Benefits	-	-	-	-	-
Supplies & Services	114,141	-	-	1,000,000	1,114,141
Other/Interfund Charges	2,600,000	-	202	4,900,000	7,500,202
Capital Assets	6,778,644	-	-	12,900,000	19,678,644
Contributions & Transfers	-	-	-	-	-
TOTAL EXPENDITURES	9,492,785	-	202	18,800,000	28,292,987
NET GAIN/(LOSS)	(102,885)	-	-	-	(102,885)

FY23-24 ACTUALS

	Park Acq & Dev, District	Park Acq & Dev, Grants	Park Acq & Dev, DIF	ARPA Projects	Grand Total
Actual REVENUES					
Taxes	-	-	-	-	-
Fee	-	-	-	-	-
Grants	(673,089)	-	-	190,800	(482,289)
Other	98,092	5,988	90	-	104,169
TOTAL REVENUES	(574,998)	5,988	90	190,800	(378,120)
% of Budget	-6%	0%	44%	1%	-1%
Actual EXPENDITURES					
Salaries & Benefits	-	-	-	-	-
% of Budget					
Supplies & Services	25,407	-	-	102,036	127,443
% of Budget	22%			10%	11%
Other/Interfund Charges	38,305	-	-	16,913	55,219
% of Budget	1%		0%	0%	1%
Capital Assets	945,554	-	-	-	945,554
% of Budget	14%			0%	5%
Contributions & Transfers	-	-	-	-	-
% of Budget					
TOTAL EXPENDITURES	1,009,267	-	-	118,949	1,128,216
% of Budget	11%		0%	1%	4%
NET GAIN/(LOSS)	(1,584,264)	5,988	90	71,851	(1,578,187)