



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 | 1,753,622 | 321,000 | 2,264,096 | 7,293,000 | - | - | 11,631,718 |
| Grants | - | 90,000 | - | - | 6,789,900 | 18,800,000 | 25,679,900 |
| Other | 1,706,690 | 45,100 | 940,000 | - | 3,600,202 | - | 6,291,992 |
| | | | | | | | - |
| Budgeted REVENUES | 11,313,312 | 456,100 | 3,204,096 | 7,293,000 | 10,390,102 | 18,800,000 | 51,456,610 |
| Budgeted Expenditures: | | | | | | | |
| Salaries & Benefits | 6,281,428 | 863,822 | 2,003,610 | 2,758,517 | - | - | 11,907,377 |
| Supplies & Services | 3,163,079 | 563,080 | 1,160,359 | 3,887,590 | 150,845 | 1,000,000 | 9,924,953 |
| Other/Interfund Charges | 392,317 | 3,000 | 44,777 | 291,732 | 2,602,380 | 4,900,000 | 8,234,206 |
| Capital Assets | 227,606 | - | 344,691 | 100,000 | 6,835,050 | 12,900,000 | 20,407,347 |
| Contributions & Transfers | 1,400,000 | - | 90,000 | - | - | - | 1,490,000 |
| Budgeted EXPENDITURES | 11,464,430 | 1,429,902 | 3,643,437 | 7,037,839 | 9,588,275 | 18,800,000 | 51,963,883 |
| NET GAIN/(LOSS) | (151,118) | (973,802) | (439,341) | 255,161 | 801,827 | - | (507,273) |

FY23-24 ACTUALS

| | Business Services | Interpretive | Natural Resources | Regional Parks | CIP | ARPA | GRAND TOTAL |
|-----------------------------|-------------------|------------------|-------------------|------------------|------------------|------------------|-------------------|
| Actual Revenues: | | | | | | | - |
| Taxes | 10,068,093 | - | - | - | - | - | 10,068,093 |
| % of budget | 128% | | | | | | 128% |
| Fee | 2,615,710 | 331,384 | 1,808,345 | 6,192,728 | - | - | 10,948,167 |
| % of budget | 149% | 103% | 80% | 85% | | | 94% |
| Grants | - | 3,254 | 88,125 | 230 | 2,727,017 | 2,255,723 | 5,074,348 |
| % of budget | | 4% | | | 40% | 12% | 20% |
| Other | 705,788 | 1,388 | 1,078,200 | 127,831 | 1,391,998 | - | 3,305,205 |
| % of budget | 41% | 3% | 115% | | 39% | | 53% |
| | | | | | | | - |
| ACTUAL REVENUES | 13,389,591 | 336,026 | 2,974,670 | 6,320,788 | 4,119,015 | 2,255,723 | 29,395,813 |
| % of budget | 118% | 74% | 93% | 87% | 40% | 12% | 57% |
| Actual Expenditures: | | | | | | | |
| Salaries & Benefits | 5,859,836 | 877,575 | 1,796,445 | 2,558,624 | - | - | 11,092,480 |
| % of budget | 93% | 102% | 90% | 93% | | | 93% |
| Supplies & Services | 2,451,444 | 390,219 | 991,791 | 3,242,036 | 73,888 | 422,474 | 7,571,852 |
| % of budget | 78% | 69% | 85% | 83% | 49% | 42% | 76% |
| Other/Interfund Charges | 353,057 | 4,086 | 29,857 | 229,910 | 362,673 | 289,297 | 1,268,880 |
| % of budget | 90% | 136% | 67% | 79% | 14% | 6% | 15% |
| Capital Assets | 256,805 | - | (48,072) | 33,958 | 2,824,635 | 1,543,952 | 4,611,278 |
| % of budget | 113% | | -14% | 34% | 41% | 12% | 23% |
| Contributions & Transfers | 1,400,000 | - | 90,000 | - | - | - | 1,490,000 |
| % of budget | 100% | | 100% | | | | 100% |
| Actual EXPENDITURES | 10,321,142 | 1,271,881 | 2,860,020 | 6,064,528 | 3,261,196 | 2,255,723 | 26,034,489 |
| % of budget | 90% | 89% | 78% | 86% | 34% | 12% | 50% |
| NET GAIN/(LOSS) | 3,068,450 | (935,854) | 114,650 | 256,260 | 857,819 | 0 | 3,361,324 |



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 | 252,000 | 15,000 | 187,000 | 93,000 | - | - | 547,000 |
| Grants | - | - | - | - | - | 7,500,000 | 7,500,000 |
| Other | - | - | - | - | 1,000,000 | - | 1,000,000 |
| Budgeted REVENUES | 252,000 | 15,000 | 187,000 | 93,000 | 1,000,000 | 7,500,000 | 9,047,000 |
| Budgeted Expenditures: | | | | | | | |
| Salaries & Benefits | - | - | - | - | - | - | - |
| Supplies & Services | 386,249 | 27,000 | 218,649 | 438,479 | 50,845 | (9,000,000) | (7,878,778) |
| Other/Interfund Charges | - | - | - | 11,000 | 2,178 | 4,900,000 | 4,913,178 |
| Capital Assets | 127,606 | - | 194,691 | - | 145,150 | 12,900,000 | 13,367,447 |
| Contributions & Transfers | 1,000,000 | - | - | - | - | - | 1,000,000 |
| Budgeted EXPENDITURES | 1,513,855 | 27,000 | 413,340 | 449,479 | 198,173 | 8,800,000 | 11,401,847 |
| NET GAIN/(LOSS) | (1,261,855) | (12,000) | (226,340) | (356,479) | 801,827 | (1,300,000) | (2,354,847) |

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 | 1,753,622 | 321,000 | 2,264,096 | 7,293,000 | - | - | 11,631,718 |
| Grants | - | 90,000 | - | - | 6,789,900 | 18,800,000 | 25,679,900 |
| Other | 1,706,690 | 45,100 | 940,000 | - | 3,600,202 | - | 6,291,992 |
| Budgeted REVENUES | 11,313,312 | 456,100 | 3,204,096 | 7,293,000 | 10,390,102 | 18,800,000 | 51,456,610 |
| Budgeted Expenditures: | | | | | | | |
| Salaries & Benefits | 6,281,428 | 863,822 | 2,003,610 | 2,758,517 | - | - | 11,907,377 |
| Supplies & Services | 3,163,079 | 563,080 | 1,160,359 | 3,887,590 | 150,845 | 1,000,000 | 9,924,953 |
| Other/Interfund Charges | 392,317 | 3,000 | 44,777 | 291,732 | 2,602,380 | 4,900,000 | 8,234,206 |
| Capital Assets | 227,606 | - | 344,691 | 100,000 | 6,835,050 | 12,900,000 | 20,407,347 |
| Contributions & Transfers | 1,400,000 | - | 90,000 | - | - | - | 1,490,000 |
| Budgeted EXPENDITURES | 11,464,430 | 1,429,902 | 3,643,437 | 7,037,839 | 9,588,275 | 18,800,000 | 51,963,883 |
| NET GAIN/(LOSS) | (151,118) | (973,802) | (439,341) | 255,161 | 801,827 | - | (507,273) |



PRIOR YEAR ACTUALS COMPARATIVE

FY23 JUN

| | Business Services | Interpretive | Natural Resources | Regional Parks | CORE PROGRAMS SUBTOTAL | CIP | GRAND TOTAL |
|------------------------------|-------------------|------------------|-------------------|------------------|------------------------|------------------|-------------------|
| Actual Revenues: | | | | | | | |
| Taxes | 9,026,528 | - | - | - | 9,026,528 | - | 9,026,528 |
| Fee | 1,227,363 | 320,404 | 1,586,587 | 5,971,791 | 9,106,145 | 2,704 | 9,108,849 |
| Grants | - | 1,095 | - | 312 | 1,407 | 3,135,387 | 3,136,794 |
| Other | 250,372 | 11,565 | 1,072,656 | 52,423 | 1,387,016 | 2,487,389 | 3,874,405 |
| Actuals REVENUE | 10,504,263 | 333,065 | 2,659,243 | 6,024,525 | 19,521,095 | 5,625,480 | 25,146,575 |
| USE OF FUND BALANCE | | | | | - | | - |
| Actuals Expenditures: | | | | | | | |
| Salaries & Benefits | 4,491,504 | 776,976 | 2,144,825 | 2,531,586 | 9,944,891 | - | 9,944,891 |
| Supplies & Services | 2,001,295 | 339,497 | 632,933 | 2,584,013 | 5,557,737 | 2,105,125 | 7,662,862 |
| Other/Interfund Charges | 296,519 | 2,280 | 24,485 | 172,813 | 496,098 | 157,547 | 653,645 |
| Capital Assets | 56,430 | - | 257,379 | 64,105 | 377,914 | 3,229,603 | 3,607,517 |
| Contributions & Transfers | 490,000 | - | 90,000 | - | 580,000 | - | 580,000 |
| EXPENDITURES | 7,335,748 | 1,118,753 | 3,149,622 | 5,352,517 | 16,956,640 | 5,492,275 | 22,448,915 |
| NET GAIN/(LOSS) | 3,168,515 | (785,688) | (490,379) | 672,008 | 2,564,456 | 133,204 | 2,697,660 |

FY24 JUN

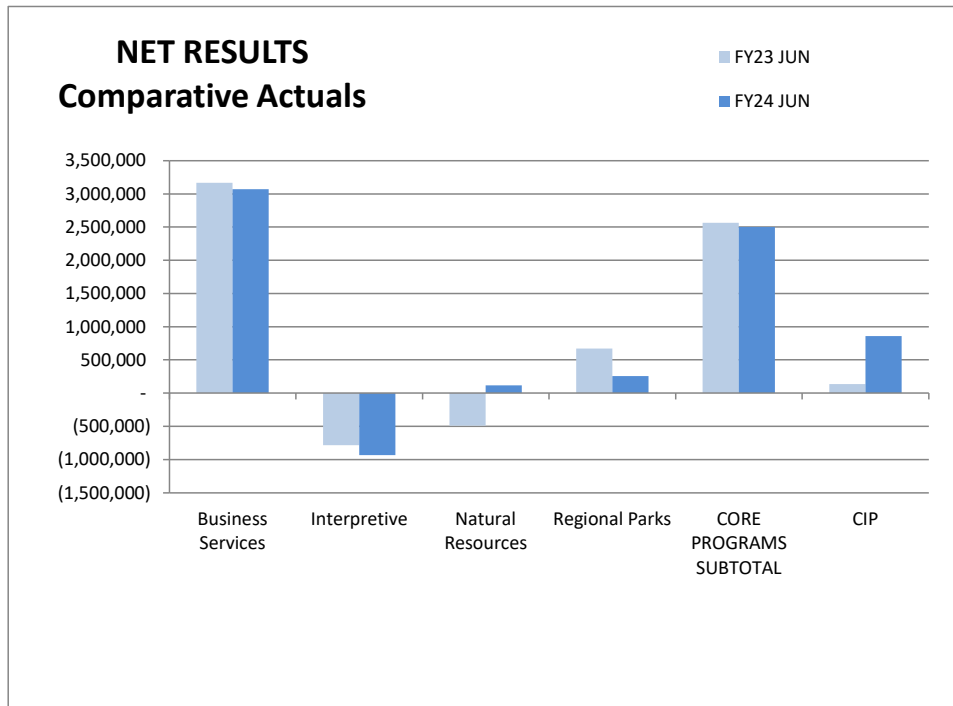
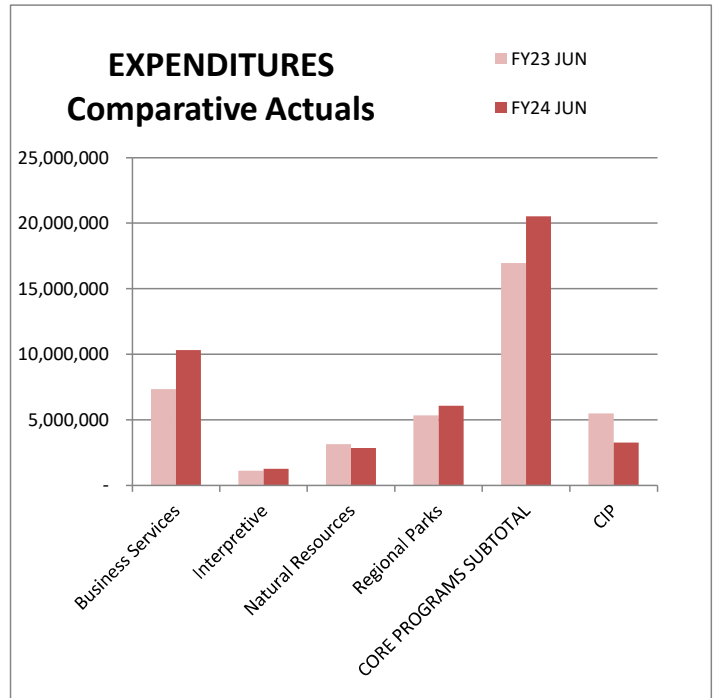
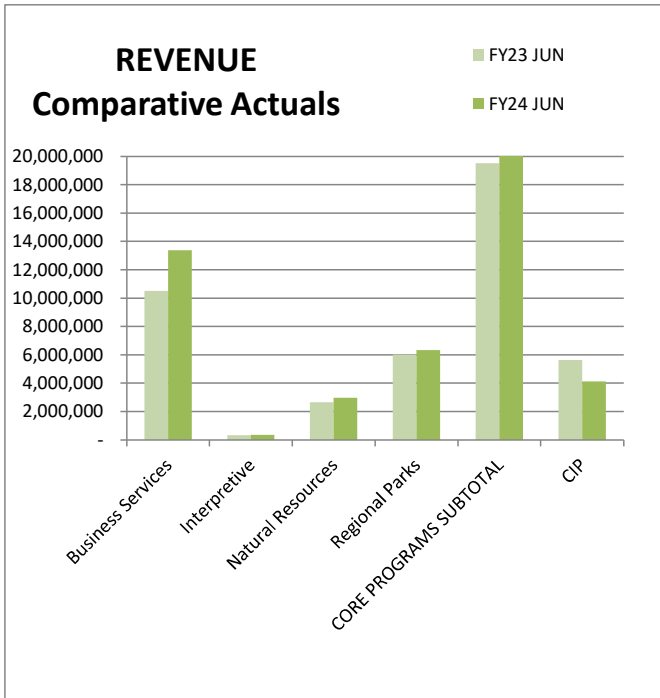
| | Business Services | Interpretive | Natural Resources | Regional Parks | CORE PROGRAMS SUBTOTAL | Planning & Construction | GRAND TOTAL |
|------------------------------|-------------------|------------------|-------------------|------------------|------------------------|-------------------------|-------------------|
| Actual Revenues: | | | | | | | |
| Taxes | 10,068,093 | - | - | - | 10,068,093 | - | 10,068,093 |
| Fee | 2,615,710 | 331,384 | 1,808,345 | 6,192,728 | 10,948,167 | - | 10,948,167 |
| Grants | - | 3,254 | 88,125 | 230 | 91,609 | 2,727,017 | 2,818,625 |
| Other | 705,788 | 1,388 | 1,078,200 | 127,831 | 1,913,207 | 1,391,998 | 3,305,205 |
| Actuals REVENUE | 13,389,591 | 336,026 | 2,974,670 | 6,320,788 | 23,021,075 | 4,119,015 | 27,140,090 |
| USE OF FUND BALANCE | | | | | - | | - |
| Actuals Expenditures: | | | | | | | |
| Salaries & Benefits | 5,859,836 | 877,575 | 1,796,445 | 2,558,624 | 11,092,480 | - | 11,092,480 |
| Supplies & Services | 2,451,444 | 390,219 | 991,791 | 3,242,036 | 7,075,490 | 73,888 | 7,149,378 |
| Other/Interfund Charges | 353,057 | 4,086 | 29,857 | 229,910 | 616,909 | 362,673 | 979,582 |
| Capital Assets | 256,805 | - | (48,072) | 33,958 | 242,691 | 2,824,635 | 3,067,326 |
| Contributions & Transfers | 1,400,000 | - | 90,000 | - | 1,490,000 | - | 1,490,000 |
| EXPENDITURES | 10,321,142 | 1,271,881 | 2,860,020 | 6,064,528 | 20,517,570 | 3,261,196 | 23,778,766 |
| NET GAIN/(LOSS) | 3,068,450 | (935,854) | 114,650 | 256,260 | 2,503,505 | 857,819 | 3,361,324 |

FY23-24 DIFFERENCE TO PRIOR FY

| | | | | | | | |
|----------------|------------------|------------------|----------------|------------------|-----------------|----------------|----------------|
| Rev Diff | 2,885,329 | 2,961 | 315,427 | 296,263 | 3,499,980 | (1,506,465) | 1,993,516 |
| * Exp Diff | 2,985,394 | 153,128 | (289,602) | 712,011 | 3,560,931 | (2,231,079) | 1,329,851 |
| Net Diff | (100,065) | (150,166) | 605,029 | (415,748) | (60,951) | 724,615 | 663,664 |
| Approp1 diff | 1,368,332 | 100,599 | (348,380) | 27,038 | 1,147,589 | - | 1,147,589 |
| Approp2 diff | 450,150 | 50,722 | 358,858 | 658,023 | 1,517,752 | (2,031,236) | (513,484) |
| Approp3 diff | 56,537 | 1,806 | 5,372 | 57,097 | 120,812 | 205,126 | 325,937 |
| Approp4 diff | 200,375 | - | (305,451) | (30,147) | (135,223) | (404,968) | (540,191) |
| Approp5/7 diff | 910,000 | - | - | - | 910,000 | - | 910,000 |
| * | 2,985,394 | 153,128 | (289,602) | 712,011 | 3,560,931 | (2,231,079) | 1,329,851 |
| | 224.49% | 11.51% | -21.78% | 53.54% | 267.77% | -167.77% | 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 | Actual PERIOD 7 Jan | Actual PERIOD 8 Feb | Actual PERIOD 9 Mar | Actual PERIOD 10 Apr | Actual PERIOD 11 May | Actual PERIOD 12 Jun | FY 2023-24 TOTAL | FY 2023-24 BUDGET |
|--|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|----------------------------|----------------------------|---------------------|----------------------|
| Cash | 12,705,927 | 11,909,824 | 11,144,540 | 10,511,188 | 9,910,571 | 9,336,348 | 11,274,329 | 13,227,472 | 12,937,984 | 11,606,480 | 11,747,966 | 13,396,942 | | |
| 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 | (7,519) | | | | | | | | | | | | |
| Fair Market Value-GASB31 (CAFR) | (259,978) | 259,978 | | | | | | | | | | | | |
| BEGINNING BALANCE | 12,463,469 | 12,172,283 | 11,154,540 | 10,521,188 | 9,920,571 | 9,346,348 | 11,284,329 | 13,237,472 | 12,947,984 | 11,616,480 | 11,757,966 | 13,406,942 | | |
| RECEIPTS: | | | | | | | | | | | | | | |
| Taxes | - | - | - | 321,485 | - | 2,062,656 | 1,844,765 | 972 | 39,399 | 684,297 | 2,281,476 | 372,105 | 7,607,156 | 6,575,000 |
| Other | - | - | - | - | 52,178 | 26,535 | 547,870 | - | - | - | - | 758,262 | 1,384,845 | 625,000 |
| Revenue Fr Use of Money & Property | 150,173 | 289,716 | 178,429 | 97,037 | 50,186 | 151,014 | 73,354 | 149,891 | 203,842 | 94,843 | 118,359 | 458,426 | 2,015,270 | 1,296,700 |
| State | 1,750 | - | - | - | - | 7,679 | 2,310 | 17,918 | - | - | 17,918 | 7,679 | 55,255 | 143,000 |
| Charges for Current Services | 879,233 | 225,521 | 245,071 | 264,158 | 319,615 | 201,100 | 400,102 | 526,387 | 368,611 | 639,931 | 481,204 | 97,703 | 4,648,636 | 4,666,552 |
| Miscellaneous Revenue | 7,274 | 6,831 | 6,366 | 22,673 | 18,911 | 17,074 | 506,129 | 27,480 | 32,239 | 16,066 | 24,519 | 1,035,078 | 1,720,638 | 847,500 |
| Other Financing Sources | 7,200 | - | - | - | - | 82,532 | - | - | - | 5,000 | - | - | 94,732 | 1,700,000 |
| Federal | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Receipts | 1,045,630 | 522,068 | 429,866 | 705,352 | 440,890 | 2,548,590 | 3,374,530 | 722,648 | 644,091 | 1,440,136 | 2,923,476 | 2,729,254 | 17,526,532 | 15,853,752 |
| DISBURSEMENTS: | | | | | | | | | | | | | | |
| CalPERS UAL, OPEB UAL, WC INS (Appr 1) | 1,203,513 | | | | | | | | - | | | | 1,203,513 | 1,846,897 |
| Salaries & Benefits (Appr 1) | 14,161 | 564,600 | 482,199 | 547,576 | 728,939 | 499,288 | 604,044 | 546,193 | 540,741 | 631,886 | 1,095,311 | 992,314 | 7,247,252 | 7,130,553 |
| Services & Supplies (Appr 2) | 116,565 | 573,852 | 541,820 | 568,324 | 281,814 | 96,759 | 587,232 | 306,793 | 246,469 | 645,644 | 160,055 | 564,892 | 4,690,220 | 5,673,996 |
| Other Charges (Appr 3) | 2,577 | 1,358 | 39,200 | 190,069 | 4,359 | (3,042) | 76,265 | (3,116) | 5,622 | 10,617 | 19,135 | 42,303 | 385,346 | 422,830 |
| Fixed Assets & Capital Outlay (Appr 4) | | | | - | - | 17,606 | - | 8,420 | 182,763 | 10,501 | - | 38,423 | 257,713 | 387,606 |
| Other Financing Uses (Appr 5) | | 400,000 | | - | - | - | 153,846 | 153,846 | 1,000,000 | - | - | - | 1,707,692 | 1,400,000 |
| Intrafund Transfer Repayments (Appr 7) | | | | - | - | - | - | - | - | - | - | - | - | - |
| Total Disbursements | (1,336,816) | (1,539,811) | (1,063,218) | (1,305,969) | (1,015,113) | (610,610) | (1,421,387) | (1,012,136) | (1,975,595) | (1,298,649) | (1,274,501) | (1,637,933) | 15,491,737 | 16,861,882 |
| NET CHANGE IN CASH | (291,186) | (1,017,743) | (633,352) | (600,617) | (574,223) | 1,937,981 | 1,953,143 | (289,488) | (1,331,504) | 141,487 | 1,648,976 | 1,091,321 | | |
| BEGINNING BALANCE | 12,463,469 | 12,172,283 | 11,154,540 | 10,521,188 | 9,920,571 | 9,346,348 | 11,284,329 | 13,237,472 | 12,947,984 | 11,616,480 | 11,757,966 | 13,406,942 | | |
| ENDING BALANCE | 12,172,283 | 11,154,540 | 10,521,188 | 9,920,571 | 9,346,348 | 11,284,329 | 13,237,472 | 12,947,984 | 11,616,480 | 11,757,966 | 13,406,942 | 14,498,263 | | |
| CASH FLOW NOTES | | | | | | | | | | | | | | |
| Pay Periods in the month: | 2 | 2 | 2 | 2 | 3 | 2 | 2 | 2 | 2 | 2 | 3 | 2 | 26 | |



ENDING FUND BALANCE AND RESERVE ANALYSIS, FY23-24

| FUND | | DESCRIPTION | FY23-24 Beginning Fund Balance | FY23-24 Revenues ACTUALS | FY23-24 Expenditures ACTUALS | 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 | 17,524,144 | (15,183,980) | 2,340,164 | | 13,806,043 |
| | 25420 | Recreation Fund (GF) | 125,235 | 6,453 | - | 6,453 | | 131,688 |
| | 25430 | Habitat & Open Space Mgmt (GF) | (98,542) | 1,050,071 | (911,355) | 138,716 | | 40,174 |
| | 25510 | Park Residence Maintenance (GF) | 373,680 | 86,703 | (84,382) | 2,322 | | 376,002 |
| | 25550 | Santa Ana River Mitigation Bank | 3,546,632 | 187,102 | (103,510) | 83,593 | | 3,630,225 |
| CONTRACTS | 25540 | Multi-Species Reserve | 526,507 | 312,822 | (412,583) | (99,761) | | 426,746 |
| | 25590 | MSHCP Reserve Management | 215,674 | 1,323,123 | (1,342,571) | (19,449) | | 196,225 |
| | 25620 | Lake Skinner Park | 1,776,792 | 2,424,354 | (2,387,138) | 37,216 | | 1,814,008 |
| CIP | 33100 | District-Funded CIP | 2,626,484 | 4,114,626 | (3,261,196) | 853,430 | | 3,479,914 |
| | 33110 | Grant-Funded CIP | 3,400,020 | 4,179 | - | 4,179 | | 3,404,199 |
| | 33120 | DIF-Funded CIP | 512,589 | 242 | - | 242 | | 512,831 |
| TRUSTS | 25401 | Historical Commission (GF) | 26,283 | 1,388 | (66) | 1,323 | | 27,606 |
| | 25440 | Off-Hwy Vehicle Commission | 343,501 | 101,551 | (90,000) | 11,551 | | 355,052 |
| | 25500 | Fish&Game Commission | 17,892 | 3,363 | (1,985) | 1,378 | | 19,270 |
| GRAND TOTAL | | | 24,858,626 | 27,140,121 | (23,778,766) | 3,361,355 | - | 28,219,981 |

| | | |
|---------------------------------------|--------------------------|-----------|
| OPERATING EXPENDITURES | | |
| Total Operating Expenditures | 18,080,972 | |
| <i>Less One-time Exp:</i> | | |
| Operational Expenditures | <u>18,080,972</u> | |
| GENERAL RESERVE ~ Target @ 30% | | |
| 25% unassigned fund balance | 4,520,243 | |
| 3% leave liability | 542,429 | |
| 2% Disaster relief | 361,619 | |
| Minimum Required Fund Balance | <u>5,424,292</u> | |
| 25400 FUND BALANCE | 13,806,043 | 9,040,486 |
| Over/(Under) Reserved | 8,381,752 | |
| % of operational expenditures | 76.4% | 50% |

| | | |
|--|------------------|--|
| CIP RESERVE ~ Target @ 16% | | |
| 5% Capital Asset Maintenance Projects | 904,049 | |
| 1% Energy Conservation Projects | 180,810 | |
| 10% Future Acquisitions and Land Purchases | 1,808,097 | |
| Minimum Required Fund Balance | <u>2,892,956</u> | |
| 33100 FUND BALANCE | 3,479,914 | |
| Over/(Under) Reserved | 586,958 | |
| % of operational expenditures | 19.2% | |

| | | |
|--------------------------------------|-------------------|--|
| TOTAL RESERVES ~ Target @ 46% | | |
| ENDING FUND BALANCE | 17,285,957 | |
| Over/(Under) Reserved | 8,968,710 | |
| % of operational expenditures | 95.6% | |



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 | - | 4,000 | - | - | - | 64,000 | 710,000 | 250,000 | 1,753,622 |
| Grants | - | - | - | - | - | - | - | - | - | - |
| Other | 140 | - | 50 | - | - | - | 500 | 6,000 | 1,700,000 | 1,706,690 |
| TOTAL REVENUES | 8,578,762 | - | 4,050 | - | - | - | 64,500 | 716,000 | 1,950,000 | 11,313,312 |
| 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 | 2,326,454 | 60,300 | 4,050 | 38,500 | 38,550 | - | 79,500 | 106,225 | 509,500 | 3,163,079 |
| Other/Interfund Charges | 198,637 | 2,500 | - | 175,000 | 1,080 | - | - | 3,100 | 12,000 | 392,317 |
| Capital Assets | 17,606 | - | - | - | - | - | 10,000 | - | 200,000 | 227,606 |
| Contributions & Transfers | 1,400,000 | - | - | - | - | - | - | - | - | 1,400,000 |
| TOTAL EXPENDITURES | 6,711,965 | 1,076,521 | 4,050 | 864,061 | 227,425 | 271,897 | 89,500 | 572,978 | 1,646,033 | 11,464,430 |
| NET GAIN/(LOSS) | 1,866,797 | (1,076,521) | - | (864,061) | (227,425) | (271,897) | (25,000) | 143,022 | 303,967 | (151,118) |

FY23-24 ACTUALS

| | Business Operations | Executive | Fish & Game Commission | Finance | Marketing | Human Resources | Park Residences | Guest Services & Events | SARB Management | Grand Total |
|----------------------------|---------------------|--------------------|------------------------|------------------|------------------|-----------------|-----------------|-------------------------|------------------|-------------------|
| Actual REVENUES | | | | | | | | | | |
| Taxes | 10,068,093 | - | - | - | - | - | - | - | - | 10,068,093 |
| Fee | 666,715 | - | 2,411 | - | - | - | 66,452 | 603,860 | 1,276,272 | 2,615,710 |
| Grants | - | - | - | - | - | - | - | - | - | - |
| Other | 676,272 | - | 952 | - | - | - | 20,252 | 8,313 | - | 705,788 |
| TOTAL REVENUES | 11,411,080 | - | 3,363 | - | - | - | 86,703 | 612,173 | 1,276,272 | 13,389,591 |
| % of Budget | 133% | 0% | 83% | 0% | 0% | 0% | 134% | 85% | 65% | 118% |
| Actual EXPENDITURES | | | | | | | | | | |
| Salaries & Benefits | 2,930,185 | 1,049,897 | - | 612,375 | 164,472 | - | - | 479,126 | 623,781 | 5,859,836 |
| % of Budget | 106% | 104% | | 94% | 88% | 0% | | 103% | 67% | 93% |
| Supplies & Services | 1,868,370 | 71,530 | 1,985 | 44,345 | 36,248 | - | 74,789 | 60,221 | 293,957 | 2,451,444 |
| % of Budget | 80% | 119% | 49% | 115% | 94% | | 94% | 57% | 58% | 78% |
| Other/Interfund Charges | 285,423 | 3,140 | - | 57,228 | 252 | - | - | 998 | 6,017 | 353,057 |
| % of Budget | 144% | 126% | | 33% | 23% | | | 32% | 50% | 90% |
| Capital Assets | - | - | - | - | - | - | 9,593 | - | 247,212 | 256,805 |
| % of Budget | 0% | | | | | | 96% | | 124% | 113% |
| Contributions & Transfers | 1,400,000 | - | - | - | - | - | - | - | - | 1,400,000 |
| % of Budget | 100% | | | | | | | | | 100% |
| TOTAL EXPENDITURES | 6,483,978 | 1,124,567 | 1,985 | 713,948 | 200,971 | - | 84,382 | 540,344 | 1,170,968 | 10,321,142 |
| % of Budget | 97% | 104% | 49% | 83% | 88% | 0% | 94% | 94% | 71% | 90% |
| NET GAIN/(LOSS) | 4,927,102 | (1,124,567) | 1,378 | (713,948) | (200,971) | - | 2,322 | 71,829 | 105,304 | 3,068,450 |



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 | 120,000 | 44,500 | - | 100,000 | 42,000 | 321,000 |
| Grants | - | - | - | - | - | - | - | 90,000 | 90,000 |
| Other | - | 100 | - | - | - | - | 45,000 | - | 45,100 |
| TOTAL REVENUES | - | 100 | 14,500 | 120,000 | 44,500 | - | 145,000 | 132,000 | 456,100 |
| 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 | 106,850 | 129,625 | 22,150 | 106,575 | 88,150 | 563,080 |
| Other/Interfund Charges | 350 | - | 200 | 500 | 800 | - | 500 | 650 | 3,000 |
| Capital Assets | - | - | - | - | - | - | - | - | - |
| Contributions & Transfers | - | - | - | - | - | - | - | - | - |
| TOTAL EXPENDITURES | 138,691 | 100 | 151,417 | 222,691 | 281,601 | 22,150 | 303,427 | 309,825 | 1,429,902 |
| NET GAIN/(LOSS) | (138,691) | - | (136,917) | (102,691) | (237,101) | (22,150) | (158,427) | (177,825) | (973,802) |

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 | - | - | 11,646 | 165,756 | 70,720 | 45 | 45,528 | 37,689 | 331,384 |
| Grants | - | - | 450 | - | 1,772 | - | 297 | 735 | 3,254 |
| Other | - | 1,388 | - | - | - | - | - | - | 1,388 |
| TOTAL REVENUES | - | 1,388 | 12,096 | 165,756 | 72,492 | 45 | 45,825 | 38,424 | 336,026 |
| % of Budget | 0% | 1388% | 83% | 138% | 163% | 0% | 32% | 29% | 74% |
| Actual EXPENDITURES | | | | | | | | | |
| Salaries & Benefits | 110,169 | - | 67,754 | 125,023 | 175,917 | 124 | 218,225 | 180,363 | 877,575 |
| % of Budget | 101% | | 96% | 108% | 116% | | 111% | 82% | 102% |
| Supplies & Services | 13,036 | 66 | 48,950 | 100,580 | 116,981 | 7,875 | 72,956 | 29,775 | 390,219 |
| % of Budget | 45% | 66% | 61% | 94% | 90% | 36% | 68% | 34% | 69% |
| Other/Interfund Charges | 691 | - | 159 | 287 | 679 | - | 449 | 1,822 | 4,086 |
| % of Budget | 198% | | 79% | 57% | 85% | | 90% | 280% | 136% |
| Capital Assets | - | - | - | - | - | - | - | - | - |
| % of Budget | | | | | | | | | |
| Contributions & Transfers | - | - | - | - | - | - | - | - | - |
| % of Budget | | | | | | | | | |
| TOTAL EXPENDITURES | 123,896 | 66 | 116,863 | 225,890 | 293,577 | 7,999 | 291,630 | 211,960 | 1,271,881 |
| % of Budget | 89% | 66% | 77% | 101% | 104% | 36% | 96% | 68% | 89% |
| NET GAIN/(LOSS) | (123,896) | 1,323 | (104,766) | (60,135) | (221,085) | (7,954) | (245,805) | (173,536) | (935,854) |



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 | 209,934 | - | - | 1,309,718 | 288,694 | 1,808,345 |
| Grants | 88,125 | - | - | - | - | 88,125 |
| Other | 752,013 | 101,551 | 187,102 | 13,405 | 24,128 | 1,078,200 |
| TOTAL REVENUES | 1,050,071 | 101,551 | 187,102 | 1,323,123 | 312,822 | 2,974,670 |
| % of Budget | 122% | 113% | 0% | 76% | 61% | 93% |
| Actual EXPENDITURES | | | | | | |
| Salaries & Benefits | 659,040 | - | 2,094 | 887,287 | 248,024 | 1,796,445 |
| % of Budget | 97% | | 3% | 92% | 85% | 90% |
| Supplies & Services | 286,550 | - | 101,416 | 442,216 | 161,608 | 991,791 |
| % of Budget | 86% | | 86% | 88% | 79% | 85% |
| Other/Interfund Charges | 13,838 | - | - | 13,068 | 2,951 | 29,857 |
| % of Budget | 85% | | 0% | 153% | 26% | 67% |
| Capital Assets | (48,072) | - | - | - | - | (48,072) |
| % of Budget | -25% | | 0% | | | -14% |
| Contributions & Transfers | - | 90,000 | - | - | - | 90,000 |
| % of Budget | | 100% | | | | 100% |
| TOTAL EXPENDITURES | 911,355 | 90,000 | 103,510 | 1,342,571 | 412,583 | 2,860,020 |
| % of Budget | 75% | 100% | 30% | 91% | 81% | 78% |
| NET GAIN/(LOSS) | 138,716 | 11,551 | 83,593 | (19,449) | (99,761) | 114,650 |



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 |
|------------------------------|---------------------------------|------------------|-----------------|-----------------|-----------------|---------------------------------|-----------------|-----------------|----------------|------------------|-------------------------------------|------------------|------------------|
| DEPTID | 931400 | 931409 | 931402 | 931403 | 931408 | 931406 | 931405 | 931404 | 931420 | 931421 | | 931750 | |
| Budgeted REVENUES | | | | | | | | | | | | | |
| Taxes | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Fee | 75,500 | 2,155,000 | 427,000 | 334,000 | 8,000 | 65,500 | 629,500 | - | 150,000 | 308,500 | 4,153,000 | 3,140,000 | 7,293,000 |
| Grants | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL REVENUES | 75,500 | 2,155,000 | 427,000 | 334,000 | 8,000 | 65,500 | 629,500 | - | 150,000 | 308,500 | 4,153,000 | 3,140,000 | 7,293,000 |
| 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 | 1,007,470 | 173,900 | 134,575 | 33,355 | 58,630 | 410,587 | 53,925 | 1,000 | 272,477 | 2,201,387 | 1,686,203 | 3,887,590 |
| Other/Interfund Charges | - | 4,700 | 1,200 | 1,000 | 1,000 | 850 | 1,000 | - | 11,403 | 6,500 | 27,653 | 264,079 | 291,732 |
| Capital Assets | - | - | - | - | - | - | - | - | - | - | - | 100,000 | 100,000 |
| Contributions & Transfers | - | - | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL EXPENDITURES | 231,315 | 1,590,910 | 471,258 | 363,739 | 104,443 | 60,330 | 658,768 | 53,925 | 12,403 | 514,149 | 4,061,240 | 2,976,599 | 7,037,839 |
| NET GAIN/(LOSS) | (155,815) | 564,090 | (44,258) | (29,739) | (96,443) | 5,170 | (29,268) | (53,925) | 137,597 | (205,649) | 91,760 | 163,401 | 346,921 |

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 | 565,264 | 1,578,849 | 350,600 | 309,103 | 6,366 | 46,121 | 692,717 | 622 | 132,614 | 203,952 | 3,886,208 | 2,306,520 | 6,192,728 |
| Grants | - | - | - | - | - | - | 230 | - | - | - | 230 | - | 230 |
| Other | - | - | - | - | - | - | - | - | 9,996 | - | 9,996 | 117,835 | 127,831 |
| TOTAL REVENUES | 565,264 | 1,578,849 | 350,600 | 309,103 | 6,366 | 46,121 | 692,947 | 622 | 142,610 | 203,952 | 3,896,434 | 2,424,354 | 6,320,788 |
| % of Budget | 749% | 73% | 82% | 93% | 80% | 70% | 110% | 0% | 95% | 66% | 94% | 77% | 87% |
| Actual EXPENDITURES | | | | | | | | | | | | | |
| Salaries & Benefits | 187,765 | 599,521 | 178,182 | 266,229 | 9,962 | 5,842 | 278,126 | 7,820 | - | 179,906 | 1,713,354 | 845,270 | 2,558,624 |
| % of Budget | 107% | 104% | 60% | 117% | 14% | 687% | 113% | - | - | 76% | 91% | 91% | 93% |
| Supplies & Services | 22,406 | 910,510 | 178,831 | 123,070 | 28,237 | 40,346 | 321,678 | 44,651 | (98) | 255,699 | 1,925,330 | 1,316,706 | 3,242,036 |
| % of Budget | 40% | 90% | 103% | 91% | 85% | 69% | 78% | 83% | -10% | 94% | 78% | 78% | 83% |
| Other/Interfund Charges | 803 | 6,293 | 1,103 | 910 | 844 | 824 | 640 | - | 12,460 | 4,328 | 28,204 | 201,706 | 229,910 |
| % of Budget | - | 134% | 92% | 91% | 84% | 97% | 64% | - | 109% | 67% | 76% | 76% | 79% |
| Capital Assets | - | - | - | - | - | - | 10,501 | - | - | - | 10,501 | 23,457 | 33,958 |
| % of Budget | - | - | - | - | - | - | 16% | - | - | - | 23% | 23% | 34% |
| Contributions & Transfers | - | - | - | - | - | - | - | - | - | - | - | - | - |
| % of Budget | - | - | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL EXPENDITURES | 210,974 | 1,516,324 | 358,116 | 390,209 | 39,044 | 47,013 | 610,945 | 52,470 | 12,362 | 439,933 | 3,677,390 | 2,387,138 | 6,064,528 |
| % of Budget | 91% | 95% | 76% | 107% | 37% | 78% | 93% | 97% | 100% | 86% | 91% | 80% | 86% |
| NET GAIN/(LOSS) | 354,290 | 62,525 | (7,516) | (81,106) | (32,678) | (892) | 82,002 | (51,849) | 130,248 | (235,981) | 219,044 | 37,216 | 256,260 |



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 | 3,600,000 | - | 202 | - | 3,600,202 |
| TOTAL REVENUES | 10,389,900 | - | 202 | 18,800,000 | 29,190,102 |
| Budgeted EXPENDITURES | | | | | |
| Salaries & Benefits | - | - | - | - | - |
| Supplies & Services | 150,845 | - | - | 1,000,000 | 1,150,845 |
| Other/Interfund Charges | 2,602,178 | - | 202 | 4,900,000 | 7,502,380 |
| Capital Assets | 6,835,050 | - | - | 12,900,000 | 19,735,050 |
| Contributions & Transfers | - | - | - | - | - |
| TOTAL EXPENDITURES | 9,588,073 | - | 202 | 18,800,000 | 28,388,275 |
| NET GAIN/(LOSS) | 801,827 | - | - | - | 801,827 |

FY23-24 ACTUALS

| | Park Acq & Dev, District | Park Acq & Dev, Grants | Park Acq & Dev, DIF | ARPA Projects | Grand Total |
|----------------------------|--------------------------|------------------------|---------------------|------------------|------------------|
| Actual REVENUES | | | | | |
| Taxes | - | - | - | - | - |
| Fee | - | - | - | - | - |
| Grants | 2,727,017 | - | - | 2,255,723 | 4,982,740 |
| Other | 1,384,766 | 6,960 | 272 | - | 1,391,998 |
| TOTAL REVENUES | 4,111,783 | 6,960 | 272 | 2,255,723 | 6,374,738 |
| % of Budget | 40% | 0% | 135% | 12% | 22% |
| Actual EXPENDITURES | | | | | |
| Salaries & Benefits | - | - | - | - | - |
| % of Budget | | | | | |
| Supplies & Services | 73,888 | - | - | 422,474 | 496,362 |
| % of Budget | 49% | | | 42% | 43% |
| Other/Interfund Charges | 362,673 | - | - | 289,297 | 651,970 |
| % of Budget | 14% | | 0% | 6% | 9% |
| Capital Assets | 2,824,635 | - | - | 1,543,952 | 4,368,587 |
| % of Budget | 41% | | | 12% | 22% |
| Contributions & Transfers | - | - | - | - | - |
| % of Budget | | | | | |
| TOTAL EXPENDITURES | 3,261,196 | - | - | 2,255,723 | 5,516,919 |
| % of Budget | 34% | | 0% | 12% | 19% |
| NET GAIN/(LOSS) | 850,587 | 6,960 | 272 | - | 857,819 |