PROGRAM SUMMARY

FY25-26 ADOPTED BUDGET

	Business Services	Interpretive	Natural Resources	Regional Parks	CIP	ARPA	GRAND TOTAL
FUND	*25400 / 25510*	*25400*	*25430 / 255xx*	*25400 / 25620*	*331xx*		
Budgeted Revenues:							
Taxes	10,131,000	-	-	-	-	-	**10,131,000**
Fee	3,686,600	313,700	2,526,359	7,601,950	-	-	**14,128,609**
Grants	-	46,238	-	-	16,850,000	29,500,000	**46,396,238**
Other	340,532	45,000	1,345,000	50,000	5,675,915	-	**7,456,447**
							-
Budgeted REVENUES	**14,158,132**	**404,938**	**3,871,359**	**7,651,950**	**22,525,915**	**29,500,000**	**78,112,294**
Budgeted Expenditures:							
Salaries & Benefits	8,402,732	1,321,501	2,680,333	3,420,809	-	-	**15,825,375**
Supplies & Services	4,325,810	482,074	3,676,628	4,200,002	491,363	500,000	**13,675,877**
Other/Interfund Charges	745,387	3,500	41,083	303,079	1,022,606	4,000,000	**6,115,655**
Capital Assets	35,000	-	125,500	1,165,277	22,982,584	25,000,000	**49,308,361**
Contributions & Transfers	500,000	-	195,000	-	-	-	**695,000**
Budgeted EXPENDITURES	**14,008,929**	**1,807,075**	**6,718,544**	**9,089,167**	**24,496,553**	**29,500,000**	**85,620,268**
NET GAIN/(LOSS)	**149,203**	**(1,402,137)**	**(2,847,185)**	**(1,437,217)**	**(1,970,638)**	**-**	**(7,507,974)**

FY25-26 ACTUALS

	Business Services	Interpretive	Natural Resources	Regional Parks	CIP	ARPA	GRAND TOTAL
FUND	*25400 / 25510*	*25400*	*25430 / 255xx*	*25400 / 25620*	*331xx*		
Budgeted Revenues:							
Taxes	-	-	-	-	-	-	**-**
Fee	282,369	31,527	16,022	2,057,845	-	-	**2,387,762**
Grants	-	40	-	4	(1,067,628)	3,472,935	**2,405,352**
Other	(31,704)	(71)	731,702	219	529,331	-	**1,229,477**
							-
Budgeted REVENUES	**250,665**	**31,496**	**747,724**	**2,058,067**	**(538,296)**	**3,472,935**	**6,022,591**
Budgeted Expenditures:							
Salaries & Benefits	2,465,842	195,013	412,339	561,634	-	-	**3,634,828**
Supplies & Services	758,199	94,285	225,358	826,411	25,861	3,060	**1,933,174**
Other/Interfund Charges	270,988	481	3,176	3,847	1,276	98,370	**378,139**
Capital Assets	-	-	-	-	398,498	3,967,235	**4,365,734**
Contributions & Transfers	500,000	-	195,000	-	-	-	**695,000**
Budgeted EXPENDITURES	**3,995,029**	**289,779**	**835,874**	**1,391,892**	**425,636**	**4,068,665**	**11,006,874**
NET GAIN/(LOSS)	**(3,744,364)**	**(258,283)**	**(88,150)**	**666,175**	**(963,932)**	**(595,730)**	**(4,984,283)**

BUDGET ADJUSTMENTS

FY25-26 ADOPTED BUDGET

	Business Services	Interpretive	Natural Resources	Regional Parks	CIP	ARPA	GRAND TOTAL
Budgeted Revenues:							
Taxes	10,131,000	-	-	-	-	-	10,131,000
Fee	3,686,600	313,700	2,526,359	7,601,950	-	-	14,128,609
Grants	-	46,238	-	-	16,850,000	29,500,000	46,396,238
Other	340,532	45,000	1,345,000	50,000	4,975,915	-	6,756,447
Budgeted REVENUES	14,158,132	404,938	3,871,359	7,651,950	21,825,915	29,500,000	77,412,294
Budgeted Expenditures:							
Salaries & Benefits	8,402,732	1,321,501	2,680,333	3,420,809	-	-	15,825,375
Supplies & Services	4,264,938	459,715	3,729,488	4,072,942	450,000	500,000	13,477,083
Other/Interfund Charges	745,387	3,500	41,083	303,079	1,022,606	4,000,000	6,115,655
Capital Assets	35,000	-	51,000	1,100,000	21,375,915	25,000,000	47,561,915
Contributions & Transfers	500,000	-	195,000	-	-	-	695,000
Budgeted EXPENDITURES	13,948,057	1,784,716	6,696,904	8,896,830	22,848,521	29,500,000	83,675,028
NET GAIN/(LOSS)	**210,075**	**(1,379,778)**	**(2,825,545)**	**(1,244,880)**	**(1,022,606)**	-	**(6,262,734)**

FY25-26 BUDGET ADJUSTMENTS

	Business Services	Interpretive	Natural Resources	Regional Parks	CIP	ARPA	GRAND TOTAL
Taxes	-	-	-	-	-	-	-
Fee	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-
Other	-	-	-	-	700,000	-	700,000
Budgeted REVENUES	-	-	-	-	700,000	-	700,000
Salaries & Benefits	-	-	-	-	-	-	-
Supplies & Services	60,872	22,359	(52,860)	127,060	41,363	-	198,794
Other/Interfund Charges	-	-	-	-	-	-	-
Capital Assets	-	-	74,500	65,277	1,606,669	-	1,746,446
Contributions & Transfers	-	-	-	-	-	-	-
Budgeted EXPENDITURES	60,872	22,359	21,640	192,337	1,648,032	-	1,945,240
NET GAIN/(LOSS)	**(60,872)**	**(22,359)**	**(21,640)**	**(192,337)**	**(948,032)**	-	**(1,245,240)**

FY25-26 CURRENT BUDGET

	Business Services	Interpretive	Natural Resources	Regional Parks	CIP	ARPA	GRAND TOTAL
Budgeted Revenues:							
Taxes	10,131,000	-	-	-	-	-	10,131,000
Fee	3,686,600	313,700	2,526,359	7,601,950	-	-	14,128,609
Grants	-	46,238	-	-	16,850,000	29,500,000	46,396,238
Other	340,532	45,000	1,345,000	50,000	5,675,915	-	7,456,447
Budgeted REVENUES	14,158,132	404,938	3,871,359	7,651,950	22,525,915	29,500,000	78,112,294
Budgeted Expenditures:							
Salaries & Benefits	8,402,732	1,321,501	2,680,333	3,420,809	-	-	15,825,375
Supplies & Services	4,325,810	482,074	3,676,628	4,200,002	491,363	500,000	13,675,877
Other/Interfund Charges	745,387	3,500	41,083	303,079	1,022,606	4,000,000	6,115,655
Capital Assets	35,000	-	125,500	1,165,277	22,982,584	25,000,000	49,308,361
Contributions & Transfers	500,000	-	195,000	-	-	-	695,000
Budgeted EXPENDITURES	14,008,929	1,807,075	6,718,544	9,089,167	24,496,553	29,500,000	85,620,268
NET GAIN/(LOSS)	**149,203**	**(1,402,137)**	**(2,847,185)**	**(1,437,217)**	**(1,970,638)**	-	**(7,507,974)**

PRIOR YEAR ACTUALS COMPARATIVE

FY25 Q1 JUL-SEP

	Business Services	Interpretive	Natural Resources	Regional Parks	CORE PROGRAMS SUBTOTAL	CIP	GRAND TOTAL
Actual Revenues:							
Taxes	-	-	-	-	-	-	-
Fee	395,049	11,344	42,844	438,050	887,286	-	887,286
Grants	4,000	24	-	-	4,024	-	4,024
Other	166,536	-	(42,920)	44,795	168,410	105,469	273,880
Actuals REVENUE	**565,585**	**11,368**	**(77)**	**482,845**	**1,059,720**	**105,469**	**1,165,190**
USE OF FUND BALANCE					-		-
Actuals Expenditures:							
Salaries & Benefits	2,260,023	163,833	357,446	506,570	3,287,872	-	3,287,872
Supplies & Services	581,786	69,300	157,660	869,474	1,678,221	35,400	1,713,620
Other/Interfund Charges	28,910	387	4,936	5,982	40,216	12,345	52,560
Capital Assets	-	24,857	14,500	6,128	45,485	44,855	90,340
Contributions & Transfers	800,000	-	200,000	-	1,000,000	-	1,000,000
EXPENDITURES	**3,670,720**	**258,378**	**734,542**	**1,388,153**	**6,051,793**	**92,599**	**6,144,392**
NET GAIN/(LOSS)	**(3,105,135)**	**(247,010)**	**(734,619)**	**(905,308)**	**(4,992,073)**	**12,870**	**(4,979,203)**

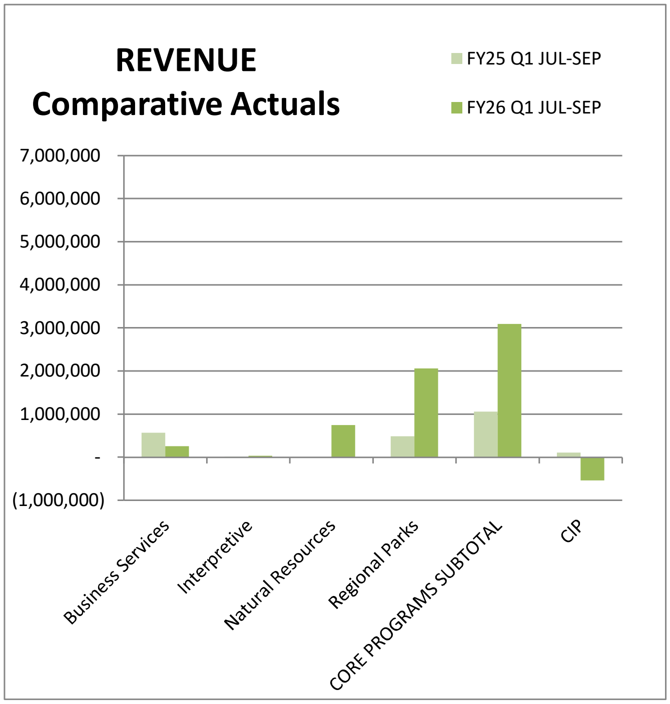
FY26 Q1 JUL-SEP

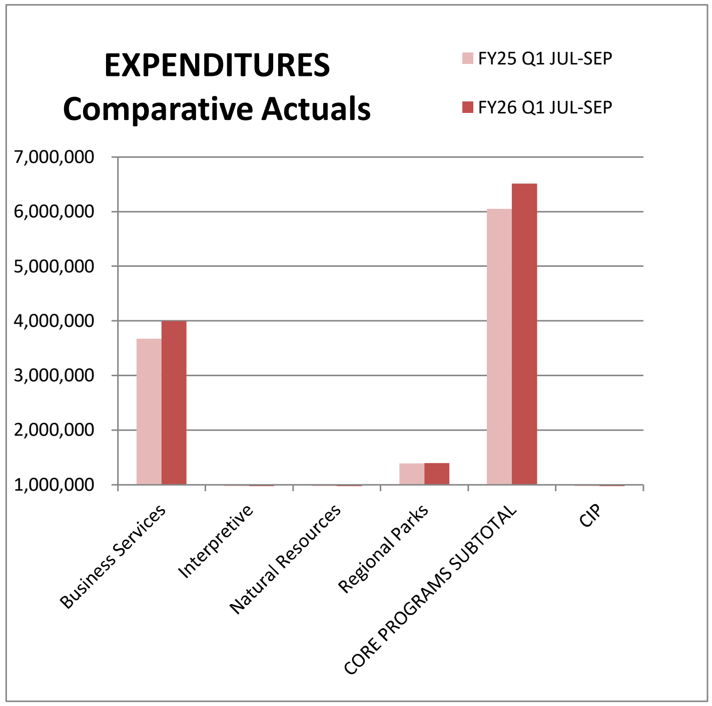
	Business Services	Interpretive	Natural Resources	Regional Parks	CORE PROGRAMS SUBTOTAL	Planning & Construction	GRAND TOTAL
Actual Revenues:							
Taxes	-	-	-	-	-	-	-
Fee	282,369	31,527	16,022	2,057,845	2,387,762	-	2,387,762
Grants	-	40	-	4	44	(1,067,628)	(1,067,584)
Other	(31,704)	(71)	731,702	219	700,146	529,331	1,229,477
Actuals REVENUE	**250,665**	**31,496**	**747,724**	**2,058,067**	**3,087,952**	**(538,296)**	**2,549,656**
USE OF FUND BALANCE					-		-
Actuals Expenditures:							-
Salaries & Benefits	2,465,842	195,013	412,339	561,634	3,634,828	-	3,634,828
Supplies & Services	758,199	94,285	225,358	826,411	1,904,253	25,861	1,930,114
Other/Interfund Charges	270,988	481	3,176	3,847	278,493	1,276	279,769
Capital Assets	-	-	-	-	-	398,498	398,498
Contributions & Transfers	500,000	-	195,000	-	695,000	-	695,000
EXPENDITURES	**3,995,029**	**289,779**	**835,874**	**1,391,892**	**6,512,574**	**425,636**	**6,938,209**
NET GAIN/(LOSS)	**(3,744,364)**	**(258,283)**	**(88,150)**	**666,175**	**(3,424,622)**	**(963,932)**	**(4,388,554)**

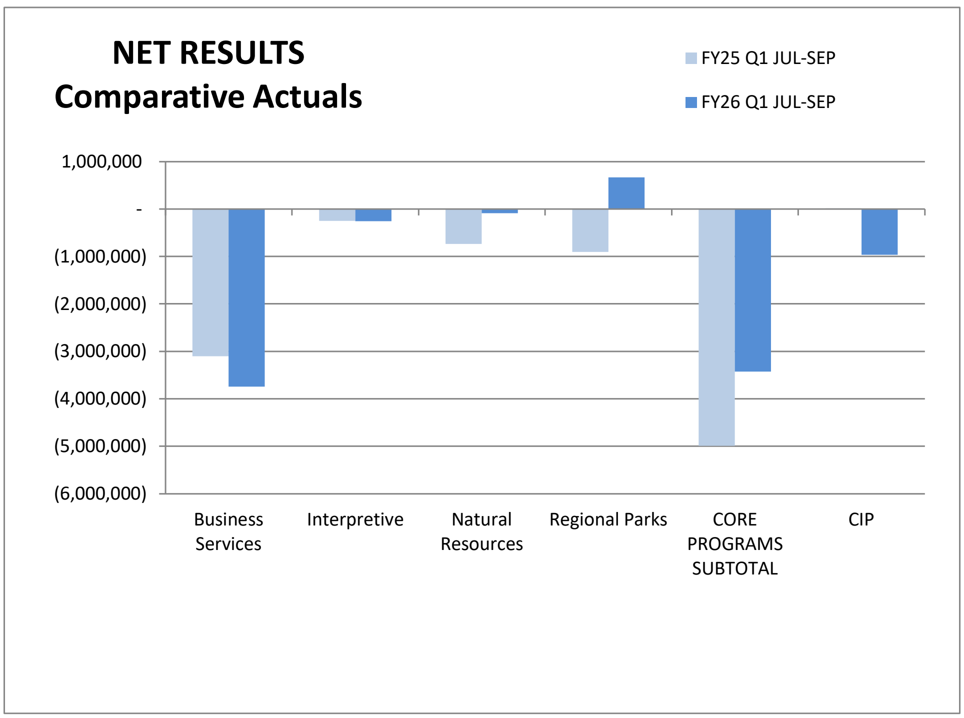
FY25-26 DIFFERENCE TO PRIOR FY

Rev Diff	(314,920)	20,128	747,801	1,575,223	2,028,232	(643,766)	1,384,466
* Exp Diff	324,309	31,401	101,331	3,740	460,781	333,036	793,817
Net Diff	(639,229)	(11,273)	646,469	1,571,483	1,567,451	(976,802)	590,649

Approp1 diff	205,819	31,179	54,893	55,065	346,956	-	346,956
Approp2 diff	176,413	24,985	67,698	(43,063)	226,032	(9,539)	216,493
Approp3 diff	242,078	94	(1,760)	(2,135)	238,277	(11,068)	227,209
Approp4 diff	-	(24,857)	(14,500)	(6,128)	(45,485)	353,644	308,159
Approp5/7 diff	(300,000)	-	(5,000)	-	(305,000)	-	(305,000)
*	324,309	31,401	101,331	3,740	460,781	333,036	793,817
	40.85%	3.96%	12.77%	0.47%	58.05%	41.95%	100.00%


REVENUE
Comparative Actuals
FY25 Q1 JUL-SEP
FY26 Q1 JUL-SEP
7,000,000
6,000,000
5,000,000
4,000,000
3,000,000
2,000,000
1,000,000
-
(1,000,000)
Business Services
Interpretive
Natural Resources
Regional Parks
CORE PROGRAMS SUBTOTAL
CIP


EXPENDITURES
Comparative Actuals
FY25 Q1 JUL-SEP
FY26 Q1 JUL-SEP
7,000,000
6,000,000
5,000,000
4,000,000
3,000,000
2,000,000
1,000,000
Business Services
Interpretive
Natural Resources
Regional Parks
CORE PROGRAMS SUBTOTAL
CIP


NET RESULTS
Comparative Actuals
FY25 Q1 JUL-SEP
FY26 Q1 JUL-SEP
1,000,000
-
(1,000,000)
(2,000,000)
(3,000,000)
(4,000,000)
(5,000,000)
(6,000,000)
Business Services
Interpretive
Natural Resources
Regional Parks
CORE PROGRAMS SUBTOTAL
CIP

COUNTY OF RIVERSIDE
REGIONAL PARK & OPEN-SPACE DISTRICT
PROJECTED CASH FLOW REPORT - FUND 25400
FISCAL YEAR 2025-2026

	Actual PERIOD 1 Jul	Actual PERIOD 2 Aug	Actual PERIOD 3 Sep	Projected PERIOD 4 Oct	Projected PERIOD 5 Nov	Projected 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 2025-26 TOTAL	FY 2025-26 BUDGET
Cash	16,214,650	14,209,110	13,260,881	11,888,805	10,351,488	9,419,107	10,924,930	12,894,739	12,182,797	11,282,406	10,531,355	12,052,599		
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	10,000
Cash With Fiscal Agent	7,373	-												
Fair Market Value-GASB31 (CAFR)	-	-	161,005											
BEGINNING BALANCE	**16,232,022**	**14,219,110**	**13,431,887**	**11,898,805**	**10,361,488**	**9,429,107**	**10,934,930**	**12,904,739**	**12,192,797**	**11,292,406**	**10,541,355**	**12,062,599**		
RECEIPTS:														
Taxes	-	-	71	347,664	-	2,178,279	1,824,983	47,012	35,461	721,455	2,398,786	326,290	7,880,000	7,880,000
Other	-	-	-	-	15,869	1,030	681,008	15,550	-	-	-	486,543	1,200,000	1,200,000
Revenue Fr Use of Money & Property	66,550	84,619	176,171	95,684	58,719	256,040	80,508	78,451	195,717	140,441	89,767	307,232	1,629,900	1,629,900
State	-	-	-	-	-	7,667	17,891	-	-	-	17,891	53,689	97,138	97,138
Charges for Current Services	759,586	239,801	251,211	302,710	501,097	575,642	326,579	648,245	354,976	657,596	514,521	1,936,285	7,068,250	7,068,250
Miscellaneous Revenue	12,916	1,281	8,971	18,360	26,425	21,656	573,331	33,291	33,114	31,193	34,769	445,143	1,240,450	1,240,450
Other Financing Sources	-	-	-	-	-	-	-	-	14,832	-	-	267,700	282,532	282,532
													-	-
Total Receipts	**839,052**	**325,701**	**436,425**	**764,419**	**602,110**	**3,040,315**	**3,504,299**	**822,549**	**634,100**	**1,550,685**	**3,055,735**	**3,822,881**	**19,398,270**	**19,398,270**
DISBURSEMENTS:														
CalPERS UAL, OPEB UAL, WC INS (Appr 1)	1,444,077								-				1,444,077	1,491,695
Salaries & Benefits (Appr 1)	225,437	678,808	662,422	1,359,355	906,237	906,237	906,237	906,237	906,237	1,359,355	906,237	906,237	10,629,035	10,629,035
Services & Supplies (Appr 2)	434,770	317,361	548,353	859,909	573,273	573,273	573,273	573,273	573,273	859,909	573,273	573,273	7,033,212	7,033,212
Other Charges (Appr 3)	13,060	2,574	258,731	77,222	51,481	51,481	51,481	51,481	51,481	77,222	51,481	51,481	789,177	789,177
Fixed Assets & Capital Outlay (Appr 4)				5,250	3,500	3,500	3,500	3,500	3,500	5,250	3,500	3,500	35,000	35,000
Other Financing Uses (Appr 5)	-	-	500,000	-	-	-	-	-	-	-	-	-	500,000	500,000
Intrafund Transfer Repayments (Appr 7)				-	-	-	-	-	-	-	-	-		
Total Disbursements	**2,117,344**	**998,743**	**1,969,506**	**2,301,736**	**1,534,491**	**1,534,491**	**1,534,491**	**1,534,491**	**1,534,491**	**2,301,736**	**1,534,491**	**1,534,491**	**20,430,501**	**20,478,119**
NET CHANGE IN CASH	(1,278,292)	(673,042)	(1,533,081)	(1,537,317)	(932,381)	1,505,824	1,969,808	(711,942)	(900,391)	(751,051)	1,521,244	2,288,390		
BEGINNING BALANCE	16,232,022	14,219,110	13,431,887	11,898,805	10,361,488	9,429,107	10,934,930	12,904,739	12,192,797	11,292,406	10,541,355	12,062,599		
ENDING BALANCE	14,953,730	13,546,068	11,898,805	10,361,488	9,429,107	10,934,930	12,904,739	12,192,797	11,292,406	10,541,355	12,062,599	14,350,989		
CASH FLOW NOTES														
Pay Periods in the month:	2	2	2	3	2	2	2	2	2	3	2	2	26	

ENDING FUND BALANCE AND RESERVE ANALYSIS, FY25-26

FUND		DESCRIPTION	FY25-26 Beginning Fund Balance	*FY25-26 Revenues ACTUALS*	*FY25-26 Expenditures ACTUALS*	FY25-26 Net Gain/(Loss) Projected	Fund Balance Adjustments	Ending Fund Balance @ 6/30/2026 (Projected)
CORE PROGRAMS	25400	Operating Fund (GF)	15,384,682	1,601,248	(5,085,593)	(3,484,344)		11,900,338
	25420	Recreation Fund (GF)	-	-	-	-		-
	25430	Habitat & Open Space Mgmt (GF)	270,618	705,215	(254,144)	451,070		721,688
	25510	Park Residence Maintenance (GF)	405,059	16,302	(23,797)	(7,495)		397,564
	25550	Santa Ana River Mitigation Bank	3,719,838	(9,037)	(106,359)	(115,395)		3,604,443
CONTRACTS	25540	Multi-Species Reserve	338,969	(886)	(99,578)	(100,464)		238,505
	25590	MSHCP Reserve Management	381,889	3,907	(280,793)	(276,886)		105,003
	25620	Lake Skinner Park	1,233,621	722,465	(567,311)	155,154		1,388,775
CIP	33100	District-Funded CIP	6,504,159	(535,540)	(425,636)	(961,176)		5,542,983
	33110	Grant-Funded CIP	3,428,882	(2,748)	-	(2,748)		3,426,134
	33120	DIF-Funded CIP	510,456	(0)	-	(0)		510,456
TRUSTS	25401	Historical Commission (GF)	29,153	(71)	-	(71)		29,082
	25440	Off-Hwy Vehicle Commission	355,053	48,525	(95,000)	(46,475)		308,578
	25500	Fish&Game Commission	20,155	284	-	284		20,439
		GRAND TOTAL	**32,582,534**	**2,549,664**	**(6,938,209)**	(4,388,546)	-	**28,193,988**

OPERATING EXPENDITURES

Total Operating Expenditures	20,312,218	
Less One-time Exp:		
Operational Expenditures		**20,312,218**

GENERAL RESERVE *~ Target @ 30%*

25% unassigned fund balance	5,078,055	
3% leave liability	609,367	
2% Disaster relief	406,244	
Minimum Required Fund Balance		6,093,665

25400 FUND BALANCE	**11,900,338**
Over/(Under) Reserved	5,806,672
% of operational expenditures	**58.6%**

CIP RESERVE *~ Target @ 16%*

5% Capital Asset Maintenance Projects	1,015,611	
1% Energy Conservation Projects	203,122	
10% Future Acquisitions and Land Purchases	2,031,222	
Minimum Required Fund Balance		3,249,955

33100 FUND BALANCE	**5,542,983**
Over/(Under) Reserved	2,293,028
% of operational expenditures	**27.3%**

TOTAL RESERVES *~ Target @ 46%*

ENDING FUND BALANCE	**17,443,321**
Over/(Under) Reserved	8,099,701
% of operational expenditures	**85.9%**

REGIONAL PARKS & OPEN SPACE DISTRICT
FISCAL YEAR 2025-26

PROGRAM BUDGET STRUCTURE

BUSINESS SERVICES	Code	Fund	DeptID	Project
GUEST SERVICES & EVENTS	GSE	25400	931205	
EXECUTIVE ADMINISTRATION	EXEC	25400	931220	
BUSINESS OPERATIONS	BUSOPS	25400	931235	
GRANTS AND CONTRACTS	GRT	25400	931235	PK-GRT
INFORMATION TECHNOLOGY	IT	25400	931235	PK-IT
HUMAN RESOURCES	HR	25400	931235	PK-HR
VOLUNTEER MANAGEMENT	VOL	25400	931235	PK-VOL
GENERAL PLANNING	PLN	25400	931235	PK-PLN
FINANCE	FIN	25400	931240	
MARKETING	MKT	25400	931260	
SANTA ANA RIVER BOTTOM (SARB) UNIT	SARB	25400	931270	
FISH & GAME COMMISSION	FGC	25500	931103	
PARK RESIDENCE UTIL&MAINT	PKRES	25510	931108	PK-RESxxx
PARKS FACILITIES MAINTENANCE	DMT	25510	931108	PK-DMT

NATURAL RESOURCES	Code	Fund	DeptID	Project
HABITAT & OPN SPC MGMT - General	HAB	25430	931170	PK-HABGEN
HABITAT & OPN SPC MGMT - Box Springs	BXS	25430	931170	PK-HABBXS
HABITAT & OPN SPC MGMT - Harford Springs	HFS	25430	931170	PK-HABHFS
HABITAT & OPN SPC MGMT - Hidden Valley	HDV	25430	931170	PK-HABHDV
HABITAT & OPN SPC MGMT - Santa Rosa Plateau	SRP	25430	931170	PK-HABSRP
HABITAT & OPN SPC MGMT - Mary Tyo	TYO	25430	931170	PK-MARYTYO
HABITAT & OPN SPC MGMT - Trails	TRL	25430	931170	PK-TRLxxx
MSHCP - RCA RESERVE MANAGEMENT	MSHCP	25590	931150	RCxxxxxx
MSR - MWD MULTI-SPECIES RESERVE	MSR	25540	931116	PK-MSRxxx
OHV - OFF-HIGHWAY VEHICLE MGMT	OHV	25440	931160	
MITBANK - SANTA ANA RIVER MITIGATION	MBK	25550	931101	DO NOT USE
MITBANK (USE FOR FORM 10s / TIMESHEET)	MBK	25430	931170	PK-SARMITBANK

REGIONAL PARKS	Code	Fund	DeptID	Project
GENERAL ADMINISTRATION	-	25400	931400	
HURKEY CREEK PARK	HKY	25400	931402	
IDYLLWILD PARK	IDY	25400	931403	
KABIAN PARK	KBN	25400	931404	
LAKE CAHUILLA PARK	CAH	25400	931405	
LAWLOR LODGE & ALPINE CABINS	LAW	25400	931406	
MCCALL PARK	MCC	25400	931408	
RANCHO JURUPA PARK	RJU	25400	931409	
BLYTHE PARKS (Concessions)	BLY	25400	931420	
MAYFLOWER PARK	MFL	25400	931421	
LAKE SKINNER PARK	SKN	25620	931750	

INTERPRETIVE	Code	Fund	DeptID	Project
HISTORICAL COMMISSION TRUST	HCOM	25401	931111	
HISTORICAL PRESERVATION	HPRES	25400	931301	
GILMAN RANCH HISTORIC PARK/MUSEUM	GLM	25400	931302	
JENSEN -ALVARADO HISTORIC RANCH	JNS	25400	931303	
SAN TIMOTEO SCHOOLHOUSE	STS	25400	931304	
ALAMOS SCHOOLHOUSE	ASH	25400	931308	
HIDDEN VALLEY NATURE CENTER	HDVNC	25400	931305	
IDYLLWILD NATURE CENTER	IDYNC	25400	931306	
SANTA ROSA PLATEAU NATURE CENTER	SRPNC	25400	931307	

PLANNING & CONSTRUCTION	Code	Fund	DeptID	Project
PARK ACQUISITION & DEV - DISTRICT (542120)	CIPD	33100	931105	
ARPA PARKS PROJECTS (542120)	PK-ARPA	21735	931105	PK-ARPAxxx

BUSINESS SERVICES PROGRAM SUMMARY

FY25-26 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	10,131,000	-	-	-	-	-	-	-	-	10,131,000
Fee	1,087,600	-	3,000	-	-	-	70,000	640,000	1,886,000	3,686,600
Grants	-	-	-	-	-	-	-	-	-	-
Other	332,532	-	500	-	-	-	2,500	5,000	-	340,532
TOTAL REVENUES	**11,551,132**	**-**	**3,500**	**-**	**-**	**-**	**72,500**	**645,000**	**1,886,000**	**14,158,132**
Budgeted EXPENDITURES										
Salaries & Benefits	3,954,725	1,481,490	-	914,403	234,145	-	-	687,924	1,130,045	8,402,732
Supplies & Services	3,072,753	54,600	3,500	60,100	40,550	-	162,500	299,700	571,235	4,264,938
Other/Interfund Charges	553,663	2,500	-	171,189	842	-	-	2,000	15,193	745,387
Capital Assets	-	-	-	-	-	-	-	-	35,000	35,000
Contributions & Transfers	500,000	-	-	-	-	-	-	-	-	500,000
TOTAL EXPENDITURES	**8,081,141**	**1,538,590**	**3,500**	**1,145,692**	**275,537**	**-**	**162,500**	**989,624**	**1,751,473**	**13,948,057**
NET GAIN/(LOSS)	**3,469,991**	**(1,538,590)**	**-**	**(1,145,692)**	**(275,537)**	**-**	**(90,000)**	**(344,624)**	**134,527**	**210,075**

FY25-26 ACTUALS

	Business Operations	Executive	Fish & Game Commission	Finance	Marketing	Human Resources	Park Residences	Guest Services & Events	SARB Management	Grand Total
Actual REVENUES										
Taxes	-	-	-	-	-	-	-	-	-	-
Fee	(136,859)	-	332	-	-	-	17,335	267,554	134,006	282,369
Grants	-	-	-	-	-	-	-	-	-	-
Other	(31,548)	-	(48)	-	-	-	(1,033)	925	-	(31,704)
TOTAL REVENUES	**(168,406)**	**-**	**284**	**-**	**-**	**-**	**16,302**	**268,479**	**134,006**	**250,665**
% of Budget	*0%*	*0%*	*0%*	*0%*	*0%*	*0%*	*0%*	*0%*	*0%*	*0%*
Actual EXPENDITURES										
Salaries & Benefits	1,764,685	218,596	-	120,513	35,868	-	-	124,702	201,478	2,465,842
% of Budget	*45%*	*15%*		*13%*	*15%*			*18%*	*18%*	*29%*
Supplies & Services	662,713	5,152	-	1,833	6,345	-	23,797	9,670	48,689	758,199
% of Budget	*22%*	*9%*	*0%*	*3%*	*16%*		*15%*	*3%*	*9%*	*18%*
Other/Interfund Charges	245,110	377	-	23,931	74	-	-	684	812	270,988
% of Budget	*44%*	*15%*		*14%*	*9%*			*34%*	*5%*	*36%*
Capital Assets	-	-	-	-	-	-	-	-	-	-
% of Budget									*0%*	*0%*
Contributions & Transfers	500,000	-	-	-	-	-	-	-	-	500,000
% of Budget	*100%*									*100%*
TOTAL EXPENDITURES	**3,172,508**	**224,125**	**-**	**146,277**	**42,288**	**-**	**23,797**	**135,056**	**250,978**	**3,995,029**
% of Budget										
NET GAIN/(LOSS)	**(3,340,915)**	**(224,125)**	**284**	**(146,277)**	**(42,288)**	**-**	**(7,495)**	**133,423**	**(116,972)**	**(3,744,364)**

INTERPRETIVE PROGRAM SUMMARY

FY25-26 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	-	-	11,000	144,000	76,000	500	71,000	11,200	313,700
Grants	-	-	-	-	100	-	-	46,138	46,238
Other	-	-	-	-	-	-	45,000	-	45,000
TOTAL REVENUES	**-**	**-**	**11,000**	**144,000**	**76,100**	**500**	**116,000**	**57,338**	**404,938**
Budgeted EXPENDITURES									
Salaries & Benefits	256,101	-	147,426	164,445	241,875	-	289,578	222,076	1,321,501
Supplies & Services	13,850	-	69,025	80,290	122,075	7,100	92,575	74,800	459,715
Other/Interfund Charges	1,000	-	200	500	800	-	500	500	3,500
Capital Assets	-	-	-	-	-	-	-	-	-
Contributions & Transfers	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	**270,951**	**-**	**216,651**	**245,235**	**364,750**	**7,100**	**382,653**	**297,376**	**1,784,716**
NET GAIN/(LOSS)	**(270,951)**	**-**	**(205,651)**	**(101,235)**	**(288,650)**	**(6,600)**	**(266,653)**	**(240,038)**	**(1,379,778)**

FY25-26 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	-	-	-	-	-	-	-	-	-
Grants	-	-	840	25,520	1,563	1,482	1,662	460	31,527
Other	-	-	4	-	-	-	36	-	40
TOTAL REVENUES	**-**	**-**	**844**	**25,520**	**1,563**	**1,482**	**1,698**	**460**	**31,567**
% of Budget	*0%*	*0%*	*0%*	*0%*	*0%*	*0%*	*0%*	*0%*	*0%*
Actual EXPENDITURES									
Salaries & Benefits	40,568	-	14,663	25,638	33,773	-	45,931	34,441	195,013
% of Budget	*16%*		*10%*	*16%*	*14%*		*16%*	*16%*	
Supplies & Services	1,751	-	8,195	25,098	41,714	1,403	11,054	5,069	94,285
% of Budget	*13%*		*12%*	*31%*	*34%*	*20%*	*12%*	*7%*	
Other/Interfund Charges	74	-	37	74	69	-	84	143	481
% of Budget	*7%*		*19%*	*15%*	*9%*		*17%*	*29%*	
Capital Assets	-	-	-	-	-	-	-	-	-
% of Budget									
Contributions & Transfers	-	-	-	-	-	-	-	-	-
% of Budget									
TOTAL EXPENDITURES	**42,393**	**-**	**22,895**	**50,811**	**75,555**	**1,403**	**57,070**	**39,652**	**289,779**
% of Budget	16%		11%	21%	21%	20%	15%	13%	
NET GAIN/(LOSS)	**(42,393)**	**-**	**(22,051)**	**(25,291)**	**(73,992)**	**79**	**(55,372)**	**(39,192)**	**(258,212)**

NATURAL RESOURCES PROGRAM SUMMARY

FY25-26 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	30,000	-	-	1,996,359	500,000	2,526,359
Grants	-	-	-	-	-	-
Other	1,130,000	95,000	100,000	-	20,000	1,345,000
TOTAL REVENUES	**1,160,000**	**95,000**	**100,000**	**1,996,359**	**520,000**	**3,871,359**
Budgeted EXPENDITURES						
Salaries & Benefits	957,437	-	-	1,290,265	432,631	2,680,333
Supplies & Services	308,450	-	2,500,000	693,260	227,778	3,729,488
Other/Interfund Charges	22,051	-	-	12,834	4,000	38,885
Capital Assets	26,000	-	-	-	25,000	51,000
Contributions & Transfers	-	95,000	100,000	-	-	195,000
TOTAL EXPENDITURES	**1,313,938**	**95,000**	**2,600,000**	**1,996,359**	**689,409**	**6,694,706**
NET GAIN/(LOSS)	**(153,938)**	**-**	**(2,500,000)**	**-**	**(169,409)**	**(2,823,347)**

FY25-26 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	-	-	-	-	-	-
Grants	11,023	-	-	4,999	(0)	16,022
Other	-	-	-	-	-	-
TOTAL REVENUES	**11,023**	**-**	**-**	**4,999**	**(0)**	**16,022**
% of Budget	*0%*	*0%*	*0%*	*0%*	*0%*	*0%*
Actual EXPENDITURES						
Salaries & Benefits	161,986	-	-	182,266	68,087	412,339
% of Budget	*17%*			*14%*	*16%*	*15%*
Supplies & Services	90,212	-	6,359	97,477	31,311	225,358
% of Budget	*29%*		*0%*	*14%*	*14%*	*6%*
Other/Interfund Charges	1,946	-	-	1,050	180	3,176
% of Budget	*9%*			*8%*	*5%*	*8%*
Capital Assets	-	-	-	-	-	-
% of Budget	*0%*				*0%*	*0%*
Contributions & Transfers	-	95,000	100,000	-	-	195,000
% of Budget		*100%*	*100%*			*100%*
TOTAL EXPENDITURES	**254,144**	**95,000**	**106,359**	**280,793**	**99,578**	**835,874**
% of Budget	19%	100%	4%	14%	14%	12%
NET GAIN/(LOSS)	**(243,121)**	**(95,000)**	**(106,359)**	**(275,794)**	**(99,578)**	**(819,852)**

COUNTY OF RIVERSIDE

REGIONAL PARK & OPEN-SPACE DISTRICT

Fiscal Year 2025-26 Budget

REGIONAL PARKS PROGRAM SUMMARY

FY25-26 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	85,000	2,465,000	520,450	378,000	9,800	30,000	717,000	500	438,200	266,000	**4,909,950**	-	**4,909,950**
Grants	-	-	-	-	-	-	-	-	-	-	**-**	-	**-**
Other	-	-	-	-	-	-	-	-	-	-	**-**	-	**-**
TOTAL REVENUES	**85,000**	**2,465,000**	**520,450**	**378,000**	**9,800**	**30,000**	**717,000**	**500**	**438,200**	**266,000**	**4,909,950**	**-**	**4,909,950**
Budgeted EXPENDITURES													
Salaries & Benefits	226,003	746,455	284,180	157,336	90,409	22,055	385,720	30,733	-	288,705	**2,231,596**	1,189,213	**3,420,809**
Supplies & Services	7,200	1,076,550	235,900	166,225	42,180	45,775	437,780	39,000	-	313,475	**2,364,085**	1,708,857	**4,072,942**
Other/Interfund Charges	3,550	5,500	1,600	1,000	1,100	1,000	2,000	-	17,342	5,000	**38,092**	264,987	**303,079**
Capital Assets	-	-	-	-	-	-	-	-	-	-	**-**	1,100,000	**1,100,000**
Contributions & Transfers	-	-	-	-	-	-	-	-	-	-	**-**	-	-
TOTAL EXPENDITURES	**236,753**	**1,828,505**	**521,680**	**324,561**	**133,689**	**68,830**	**825,500**	**69,733**	**17,342**	**607,180**	**4,633,773**	**4,263,057**	**8,896,830**
NET GAIN/(LOSS)	**(151,753)**	**636,495**	**(1,230)**	**53,439**	**(123,889)**	**(38,830)**	**(108,500)**	**(69,233)**	**420,858**	**(341,180)**	**276,177**	**(4,263,057)**	**(3,710,703)**

FY25-26 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	29,224	787,686	220,850	132,767	5,457	25,812	62,716	-	21,361	45,669	**1,331,541**	-	1,331,541
Grants	-	-	-	-	-	-	4	-	-	-	**4**	-	4
Other	-	4,051	-	-	-	-	-	-	-	6	**4,057**	-	4,057
TOTAL REVENUES	**29,224**	**791,737**	**220,850**	**132,767**	**5,457**	**25,812**	**62,720**	**-**	**21,361**	**45,675**	**1,335,602**	**-**	**1,335,602**
% of Budget	*0%*	*0%*	*0%*	*0%*	*0%*	*0%*	*0%*	*0%*	*0%*	*0%*	*0%*	*0%*	*0%*
Actual EXPENDITURES													
Salaries & Benefits	37,273	141,092	49,570	28,519	5,401	881	47,049	-	-	40,104	**349,889**	211,745	561,634
% of Budget	*16%*	*19%*	*17%*	*18%*	*6%*	*4%*	*12%*	*0%*		*14%*	*16%*	*18%*	*16%*
Supplies & Services	1,461	238,211	40,244	23,370	14,348	20,395	40,492	3,673	-	89,605	**471,797**	354,614	826,411
% of Budget	*20%*	*22%*	*17%*	*14%*	*34%*	*45%*	*9%*	*9%*		*29%*	*20%*	*21%*	*20%*
Other/Interfund Charges	74	615	143	43	-	-	112	-	-	1,908	**2,895**	952	3,847
% of Budget	*2%*	*11%*	*9%*	*4%*	*0%*	*0%*	*6%*		*0%*	*38%*		*0%*	
Capital Assets	-	-	-	-	-	-	-	-	-	-	**-**	-	-
% of Budget												*0%*	
Contributions & Transfers	-	-	-	-	-	-	-	-	-	-	**-**	-	-
% of Budget													
TOTAL EXPENDITURES	**38,809**	**379,918**	**89,956**	**51,932**	**19,748**	**21,276**	**87,653**	**3,673**	**-**	**131,617**	**824,581**	**567,311**	**1,391,892**
% of Budget													
NET GAIN/(LOSS)	**(9,585)**	**411,819**	**130,894**	**80,835**	**(14,291)**	**4,536**	**(24,933)**	**(3,673)**	**21,361**	**(85,942)**	**511,021**	**(567,311)**	**(56,290)**

PLANNING & CONSTRUCTION PROGRAM SUMMARY

FY25-26 BUDGET

	Park Acq & Dev, District	ARPA Projects	Grand Total
DEPTID	*931105*	*931105 (FUND 21735)*	
Budgeted REVENUES			
Taxes	-	-	-
Fee	-	-	-
Grants	16,850,000	29,500,000	46,350,000
Other	5,675,915	-	5,675,915
TOTAL REVENUES	**22,525,915**	**29,500,000**	**52,025,915**
Budgeted EXPENDITURES			
Salaries & Benefits	-	-	-
Supplies & Services	491,363	500,000	991,363
Other/Interfund Charges	1,022,606	4,000,000	5,022,606
Capital Assets	22,982,584	25,000,000	47,982,584
Contributions & Transfers	-	-	-
TOTAL EXPENDITURES	**24,496,553**	**29,500,000**	**53,996,553**
NET GAIN/(LOSS)	**(1,970,638)**	**-**	**(1,970,638)**

FY25-26 ACTUALS

	Park Acq & Dev, District	ARPA Projects	Grand Total
Actual REVENUES			
Taxes	-	-	-
Fee	-	-	-
Grants	(1,067,628)	3,472,935	**2,405,308**
Other	529,331	-	**529,331**
TOTAL REVENUES	**(538,296)**	**3,472,935**	**2,934,639**
% of Budget	*0%*	*0%*	*0%*
Actual EXPENDITURES			
Salaries & Benefits	-	-	-
% of Budget			
Supplies & Services	25,861	3,060	**28,921**
% of Budget	*5%*	*1%*	*3%*
Other/Interfund Charges	1,276	98,370	**99,646**
% of Budget	*0%*	*2%*	*2%*
Capital Assets	398,498	3,967,235	**4,365,734**
% of Budget	*2%*	*16%*	*9%*
Contributions & Transfers	-	-	**-**
% of Budget			
TOTAL EXPENDITURES	**425,636**	**4,068,665**	**4,494,301**
% of Budget			
NET GAIN/(LOSS)	**(963,932)**	**(595,730)**	**(1,559,662)**