



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	1,613,622	306,000	2,264,096	7,200,000	-	-	11,383,718
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	11,173,312	441,100	3,204,096	7,200,000	10,390,102	18,800,000	51,208,610
Budgeted Expenditures:							
Salaries & Benefits	6,281,428	863,822	2,003,610	2,758,517	-	-	11,907,377
Supplies & Services	3,111,079	536,080	1,160,359	3,773,090	114,141	1,000,000	9,694,749
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	1,400,000	-	90,000	-	-	-	1,490,000
							-
Budgeted EXPENDITURES	11,312,430	1,402,902	3,643,437	6,912,339	9,492,987	18,800,000	51,564,095
NET GAIN/(LOSS)	(139,118)	(961,802)	(439,341)	287,661	897,115	-	(355,485)

FY23-24 ACTUALS

	Business Services	Interpretive	Natural Resources	Regional Parks	CIP	ARPA	GRAND TOTAL
Actual Revenues:							-
Taxes	5,371,938	-	-	-	-	-	5,371,938
<i>% of budget</i>	<i>68%</i>						<i>68%</i>
Fee	791,654	177,345	822,130	4,702,179	-	-	6,493,308
<i>% of budget</i>	<i>49%</i>	<i>58%</i>	<i>36%</i>	<i>65%</i>			<i>57%</i>
Grants	-	3,091	-	134	313,390	190,800	507,415
<i>% of budget</i>		<i>3%</i>			<i>5%</i>	<i>1%</i>	<i>2%</i>
Other	487,726	833	848,240	68,623	245,007	-	1,650,428
<i>% of budget</i>	<i>29%</i>	<i>2%</i>	<i>90%</i>		<i>7%</i>		<i>26%</i>
							-
ACTUAL REVENUES	6,651,317	181,269	1,670,370	4,770,937	558,397	190,800	14,023,089
<i>% of budget</i>	<i>60%</i>	<i>41%</i>	<i>52%</i>	<i>66%</i>	<i>5%</i>	<i>1%</i>	<i>27%</i>
Actual Expenditures:							
Salaries & Benefits	3,633,245	532,534	1,106,119	1,519,291	-	-	6,791,189
<i>% of budget</i>	<i>58%</i>	<i>62%</i>	<i>55%</i>	<i>55%</i>			<i>57%</i>
Supplies & Services	1,675,254	222,412	415,312	1,986,325	62,840	490,585	4,852,728
<i>% of budget</i>	<i>54%</i>	<i>41%</i>	<i>36%</i>	<i>53%</i>	<i>55%</i>	<i>49%</i>	<i>50%</i>
Other/Interfund Charges	299,002	2,299	17,031	13,221	281,444	22,626	635,622
<i>% of budget</i>	<i>76%</i>	<i>77%</i>	<i>38%</i>	<i>5%</i>	<i>11%</i>	<i>0%</i>	<i>8%</i>
Capital Assets	35,619	-	134,691	-	1,566,302	(39,328)	1,697,284
<i>% of budget</i>	<i>28%</i>		<i>39%</i>	<i>0%</i>	<i>23%</i>	<i>0%</i>	<i>8%</i>
Contributions & Transfers	400,000	-	90,000	-	-	-	490,000
<i>% of budget</i>	<i>29%</i>		<i>100%</i>				<i>33%</i>
							-
Actual EXPENDITURES	6,043,120	757,245	1,763,153	3,518,837	1,910,586	473,883	14,466,823
<i>% of budget</i>	<i>53%</i>	<i>54%</i>	<i>48%</i>	<i>51%</i>	<i>20%</i>	<i>3%</i>	<i>28%</i>
NET GAIN/(LOSS)	608,197	(575,976)	(92,783)	1,252,100	(1,352,189)	(283,083)	(443,734)



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
Taxes	-	-	-	-	-	-	-
Fee	112,000	-	187,000	-	-	-	299,000
Grants	-	-	-	-	-	7,500,000	7,500,000
Other	-	-	-	-	1,000,000	-	1,000,000
Budgeted REVENUES	112,000	-	187,000	-	1,000,000	7,500,000	8,799,000
Budgeted Expenditures:							
Salaries & Benefits	-	-	-	-	-	-	-
Supplies & Services	334,249	-	218,649	323,979	14,141	(9,000,000)	(8,108,982)
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	1,000,000	-	-	-	-	-	1,000,000
Budgeted EXPENDITURES	1,361,855	-	413,340	323,979	102,885	8,800,000	11,002,059
NET GAIN/(LOSS)	(1,249,855)	-	(226,340)	(323,979)	897,115	(1,300,000)	(2,203,059)

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	1,613,622	306,000	2,264,096	7,200,000	-	-	11,383,718
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	11,173,312	441,100	3,204,096	7,200,000	10,390,102	18,800,000	51,208,610
Budgeted Expenditures:							
Salaries & Benefits	6,281,428	863,822	2,003,610	2,758,517	-	-	11,907,377
Supplies & Services	3,111,079	536,080	1,160,359	3,773,090	114,141	1,000,000	9,694,749
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	1,400,000	-	90,000	-	-	-	1,490,000
Budgeted EXPENDITURES	11,312,430	1,402,902	3,643,437	6,912,339	9,492,987	18,800,000	51,564,095
NET GAIN/(LOSS)	(139,118)	(961,802)	(439,341)	287,661	897,115	-	(355,485)



PRIOR YEAR ACTUALS COMPARATIVE

FY23 FEBRUARY

	Business Services	Interpretive	Natural Resources	Regional Parks	CORE PROGRAMS SUBTOTAL	CIP	GRAND TOTAL
Actual Revenues:							
Taxes	4,744,303	-	-	-	4,744,303	-	4,744,303
Fee	709,178	140,884	656,665	4,442,959	5,949,685	-	5,949,685
Grants	-	184	-	152	336	(818,842)	(818,506)
Other	230,157	597	931,050	42,999	1,204,804	797,228	2,002,032
Actuals REVENUE	5,683,638	141,665	1,587,715	4,486,109	11,899,127	(21,613)	11,877,514
USE OF FUND BALANCE					-		-
Actuals Expenditures:							
Salaries & Benefits	3,000,231	464,919	1,179,941	1,523,967	6,169,058	-	6,169,058
Supplies & Services	2,349,202	188,827	377,977	1,556,560	4,472,566	75,017	4,547,583
Other/Interfund Charges	205,849	1,203	10,998	11,136	229,186	14,790	243,976
Capital Assets	10,529	-	-	53,603	64,132	1,485,722	1,549,854
Contributions & Transfers	490,000	-	90,000	-	580,000	-	580,000
EXPENDITURES	6,055,810	654,948	1,658,916	3,145,268	11,514,942	1,575,529	13,090,471
NET GAIN/(LOSS)	(372,172)	(513,283)	(71,201)	1,340,841	384,185	(1,597,143)	(1,212,958)

FY24 FEBRUARY

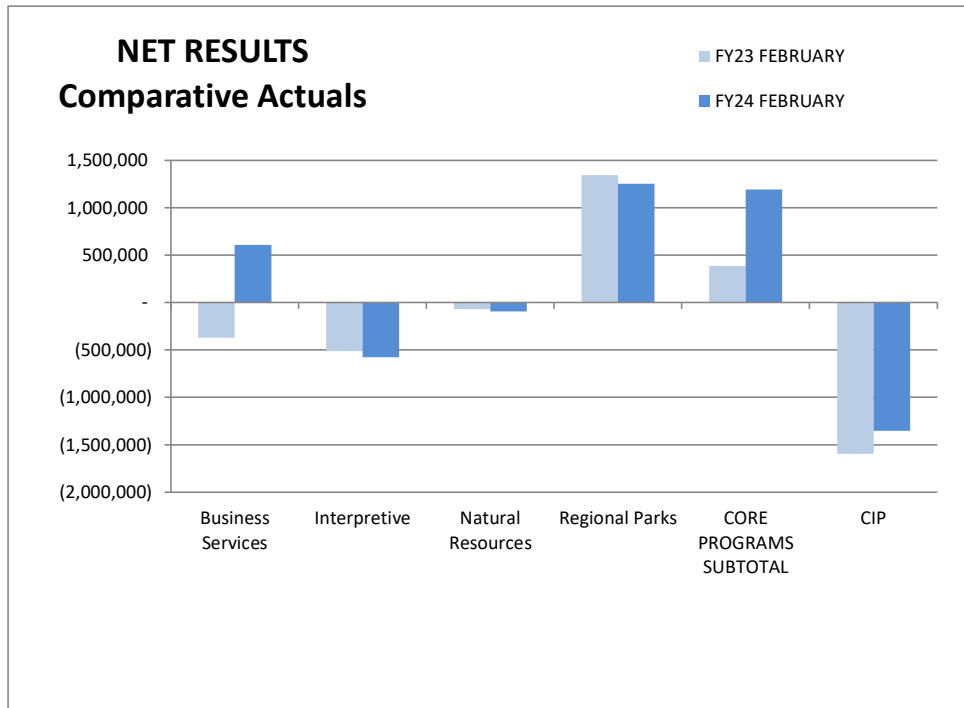
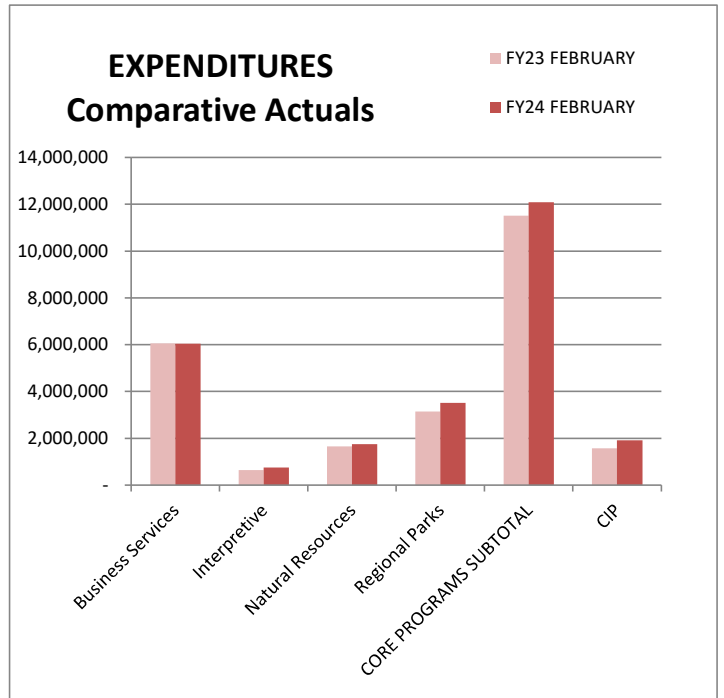
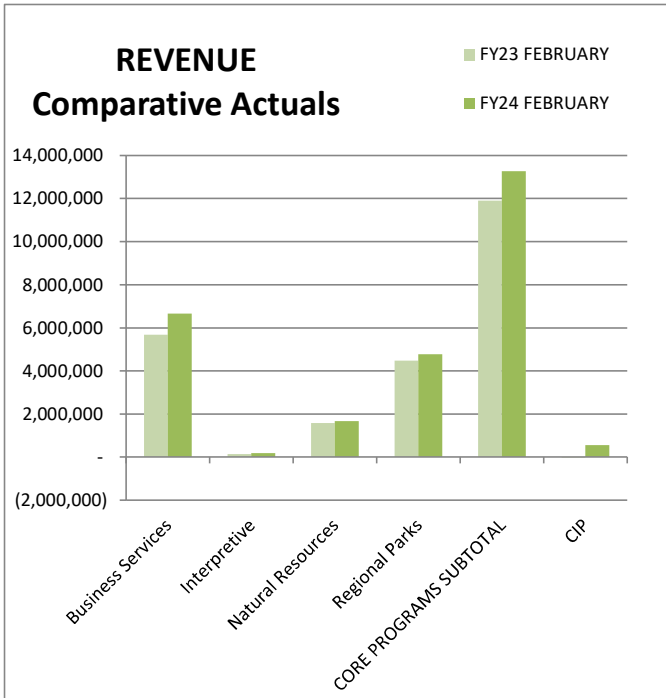
	Business Services	Interpretive	Natural Resources	Regional Parks	CORE PROGRAMS SUBTOTAL	Planning & Construction	GRAND TOTAL
Actual Revenues:							
Taxes	5,371,938	-	-	-	5,371,938	-	5,371,938
Fee	791,654	177,345	822,130	4,702,179	6,493,308	-	6,493,308
Grants	-	3,091	-	134	3,225	313,390	316,616
Other	487,726	833	848,240	68,623	1,405,422	245,007	1,650,428
Actuals REVENUE	6,651,317	181,269	1,670,370	4,770,937	13,273,892	558,397	13,832,289
USE OF FUND BALANCE					-		-
Actuals Expenditures:							
Salaries & Benefits	3,633,245	532,534	1,106,119	1,519,291	6,791,189	-	6,791,189
Supplies & Services	1,675,254	222,412	415,312	1,986,325	4,299,303	62,840	4,362,143
Other/Interfund Charges	299,002	2,299	17,031	13,221	331,553	281,444	612,996
Capital Assets	35,619	-	134,691	-	170,310	1,566,302	1,736,612
Contributions & Transfers	400,000	-	90,000	-	490,000	-	490,000
EXPENDITURES	6,043,120	757,245	1,763,153	3,518,837	12,082,354	1,910,586	13,992,940
NET GAIN/(LOSS)	608,197	(575,976)	(92,783)	1,252,100	1,191,538	(1,352,189)	(160,651)

FY23-24 DIFFERENCE TO PRIOR FY

Rev Diff	967,679	39,604	82,655	284,828	1,374,765	580,010	1,954,775
* Exp Diff	(12,691)	102,296	104,237	373,569	567,412	335,056	902,468
Net Diff	980,369	(62,693)	(21,582)	(88,741)	807,353	244,954	1,052,307
Approp1 diff	633,014	67,615	(73,822)	(4,676)	622,131	-	622,131
Approp2 diff	(673,947)	33,585	37,335	429,764	(173,263)	(12,177)	(185,440)
Approp3 diff	93,153	1,096	6,033	2,085	102,367	266,653	369,020
Approp4 diff	25,090	-	134,691	(53,603)	106,177	80,581	186,758
Approp5/7 diff	(90,000)	-	-	-	(90,000)	-	(90,000)
*	(12,691)	102,296	104,237	373,569	567,412	335,056	902,468
	-1.41%	11.34%	11.55%	41.39%	62.87%	37.13%	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	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Projected	Projected	Projected	Projected	FY 2023-24	FY 2023-24
	PERIOD 1	PERIOD 2	PERIOD 3	PERIOD 4	PERIOD 5	PERIOD 6	PERIOD 7	PERIOD 8	PERIOD 9	PERIOD 10	PERIOD 11	PERIOD 12	TOTAL	BUDGET	
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun			
Cash	12,684,326	12,109,154	11,353,323	10,722,142	10,129,641	9,558,314	11,497,701	13,607,007	13,479,402	13,551,526	13,623,650	13,731,837			
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	12,701,845	12,379,132	11,363,323	10,732,142	10,139,641	9,568,314	11,507,701	13,617,007	13,489,402	13,561,526	13,633,650	13,741,837			
RECEIPTS:															
Taxes	-	-	-	321,485	-	2,062,656	1,844,765	972	521,138	521,138	781,707	521,138	6,575,000	6,575,000	
Other	-	-	-	-	52,178	26,535	547,870	-	-	-	-	-	626,583	625,000	
Revenue Fr Use of Money & Property	150,173	289,716	178,429	97,037	50,186	151,014	73,354	149,891	34,866	34,866	52,300	34,866	1,296,700	1,296,700	
State	1,750	-	-	-	-	7,679	2,310	17,918	25,187	25,187	37,781	25,187	143,000	143,000	
Charges for Current Services	879,233	225,521	245,071	264,158	319,615	201,100	400,102	526,387	280,519	280,519	420,778	280,519	4,323,522	4,323,522	
Miscellaneous Revenue	7,274	6,831	6,366	22,673	18,911	17,074	506,129	27,480	48,836	48,836	73,255	48,836	832,500	832,500	
Other Financing Sources	7,200	-	-	-	-	82,532	-	-	357,837	357,837	536,756	357,837	1,700,000	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	1,268,385	1,268,385	1,902,577	1,268,385	15,497,305	15,495,722	
DISBURSEMENTS:															
CalPERS UAL, OPEB UAL, WC INS (Appr 1)	1,203,513												1,203,513	1,846,897	
Salaries & Benefits (Appr 1)	45,879	563,971	481,415	545,968	727,110	498,867	603,190	545,353	693,066	693,066	1,039,600	693,066	7,130,553	7,130,553	
Services & Supplies (Appr 2)	116,374	572,548	540,432	561,816	280,747	95,774	585,769	299,595	463,608	463,608	695,413	463,608	5,139,293	5,139,293	
Other Charges (Appr 3)	2,577	1,358	39,200	190,069	4,359	(3,042)	76,265	(3,116)	23,147	23,147	34,720	23,147	411,830	411,830	
Fixed Assets & Capital Outlay (Appr 4)				-	-	17,606	-	8,420	16,439	16,439	24,658	16,439	100,000	100,000	
Other Financing Uses (Appr 5)		400,000		-	-	-	-	-	-	-	-	-	400,000	400,000	
Intrafund Transfer Repayments (Appr 7)				-	-	-	-	-	-	-	-	-	-	-	
Total Disbursements	1,368,344	1,537,877	1,061,047	1,297,853	1,012,216	609,204	1,265,224	850,253	1,196,260	1,196,260	1,794,391	1,196,260	14,385,189	13,181,676	
NET CHANGE IN CASH	(322,714)	(1,015,809)	(631,181)	(592,501)	(571,326)	1,939,386	2,109,306	(127,605)	72,124	72,124	108,186	72,124			
BEGINNING BALANCE	12,701,845	12,379,132	11,363,323	10,732,142	10,139,641	9,568,314	11,507,701	13,617,007	13,489,402	13,561,526	13,633,650	13,741,837			
ENDING BALANCE	12,379,132	11,363,323	10,732,142	10,139,641	9,568,314	11,507,701	13,617,007	13,489,402	13,561,526	13,633,650	13,741,837	13,813,961			
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	9,788,742	(8,997,302)	791,440		12,257,319
	25420	Recreation Fund (GF)	125,235	3,834	-	3,834		129,069
	25430	Habitat & Open Space Mgmt (GF)	(98,542)	776,648	(721,214)	55,434		(43,108)
	25510	Park Residence Maintenance (GF)	373,680	58,108	(42,514)	15,595		389,275
	25550	Santa Ana River Mitigation Bank	3,546,632	112,270	(31,807)	80,463		3,627,095
CONTRACTS	25540	Multi-Species Reserve	526,507	93,708	(185,609)	(91,901)		434,606
	25590	MSHCP Reserve Management	215,674	592,988	(734,524)	(141,535)		74,139
	25620	Lake Skinner Park	1,776,792	1,750,217	(1,278,561)	471,655		2,248,447
CIP	33100	District-Funded CIP	2,626,484	552,282	(1,910,586)	(1,358,304)		1,268,180
	33110	Grant-Funded CIP	3,400,020	6,019	-	6,019		3,406,039
	33120	DIF-Funded CIP	512,589	96	-	96		512,685
TRUSTS	25401	Historical Commission (GF)	26,283	833	(66)	767		27,050
	25440	Off-Hwy Vehicle Commission	343,501	94,756	(90,000)	4,756		348,257
	25500	Fish&Game Commission	17,892	1,788	(759)	1,030		18,922
GRAND TOTAL			24,858,626	13,832,289	(13,992,940)	(160,651)	-	24,697,976

OPERATING EXPENDITURES	
Total Operating Expenditures	16,557,382
<u>Less One-time Exp:</u>	
Operational Expenditures	16,557,382
GENERAL RESERVE ~ Target @ 30%	
25% unassigned fund balance	4,139,346
3% leave liability	496,721
2% Disaster relief	331,148
Minimum Required Fund Balance	4,967,215
25400 FUND BALANCE	12,257,319
Over/(Under) Reserved	7,290,104
% of operational expenditures	74.0%

CIP RESERVE ~ Target @ 16%	
5% Capital Asset Maintenance Projects	827,869
1% Energy Conservation Projects	165,574
10% Future Acquisitions and Land Purchases	1,655,738
Minimum Required Fund Balance	2,649,181
33100 FUND BALANCE	1,268,180
Over/(Under) Reserved	(1,381,001)
% of operational expenditures	7.7%

TOTAL RESERVES ~ Target @ 46%	
ENDING FUND BALANCE	13,525,499
Over/(Under) Reserved	5,909,103
% of operational expenditures	81.7%



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	110,000	1,613,622
Grants	-	-	-	-	-	-	-	-	-	-
Other	140	-	50	-	-	-	500	6,000	1,700,000	1,706,690
TOTAL REVENUES	8,578,762	-	4,050	-	-	-	64,500	716,000	1,810,000	11,173,312
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	48,300	4,050	38,500	38,550	-	79,500	106,225	469,500	3,111,079
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	1,400,000	-	-	-	-	-	-	-	-	1,400,000
TOTAL EXPENDITURES	6,711,965	1,064,521	4,050	864,061	227,425	271,897	89,500	572,978	1,506,033	11,312,430
NET GAIN/(LOSS)	1,866,797	(1,064,521)	-	(864,061)	(227,425)	(271,897)	(25,000)	143,022	303,967	(139,118)

FY23-24 ACTUALS

	Business Operations	Executive	Fish & Game Commission	Finance	Marketing	Human Resources	Park Residences	Events	SARB Management	Grand Total
Actual REVENUES										
Taxes	5,371,938	-	-	-	-	-	-	-	-	5,371,938
Fee	57,967	-	1,219	-	-	-	45,973	436,799	249,695	791,654
Grants	-	-	-	-	-	-	-	-	-	-
Other	472,650	-	569	-	-	-	12,135	2,372	-	487,726
TOTAL REVENUES	5,902,554	-	1,788	-	-	-	58,108	439,171	249,695	6,651,317
% of Budget	69%	0%	44%	0%	0%	0%	90%	61%	14%	60%
Actual EXPENDITURES										
Salaries & Benefits	1,955,413	625,110	-	351,403	94,325	-	-	285,024	321,970	3,633,245
% of Budget	71%	62%	-	54%	50%	0%	-	61%	35%	58%
Supplies & Services	1,436,770	36,491	759	22,411	14,872	-	32,921	40,091	90,939	1,675,254
% of Budget	62%	76%	19%	58%	39%	-	41%	38%	19%	54%
Other/Interfund Charges	264,062	1,458	-	30,867	155	-	-	658	1,801	299,002
% of Budget	133%	58%	-	18%	14%	-	-	21%	15%	76%
Capital Assets	17,606	-	-	-	-	-	9,593	-	8,420	35,619
% of Budget	100%	-	-	-	-	-	96%	-	8%	28%
Contributions & Transfers	400,000	-	-	-	-	-	-	-	-	400,000
% of Budget	29%	-	-	-	-	-	-	-	-	29%
TOTAL EXPENDITURES	4,073,851	663,060	759	404,681	109,352	-	42,514	325,773	423,130	6,043,120
% of Budget	61%	62%	19%	47%	48%	0%	48%	57%	28%	53%
NET GAIN/(LOSS)	1,828,703	(663,060)	1,030	(404,681)	(109,352)	-	15,595	113,398	(173,435)	608,197



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	-	-	5,905	92,769	45,537	45	20,477	12,612	177,345
Grants	-	-	450	-	1,754	-	152	735	3,091
Other	-	833	-	-	-	-	-	-	833
TOTAL REVENUES	-	833	6,355	92,769	47,291	45	20,629	13,347	181,269
% of Budget	0%	833%	44%	88%	106%	0%	14%	10%	41%
Actual EXPENDITURES									
Salaries & Benefits	66,059	-	46,047	79,290	100,518	124	131,850	108,646	532,534
% of Budget	60%		65%	69%	66%		67%	49%	62%
Supplies & Services	7,527	66	25,468	60,433	62,212	4,928	43,443	18,336	222,412
% of Budget	26%	66%	32%	66%	48%	22%	46%	21%	41%
Other/Interfund Charges	522	-	91	192	550	-	242	703	2,299
% of Budget	149%		45%	38%	69%		48%	108%	77%
Capital Assets	-	-	-	-	-	-	-	-	-
% of Budget									
Contributions & Transfers	-	-	-	-	-	-	-	-	-
% of Budget									
TOTAL EXPENDITURES	74,108	66	71,605	139,914	163,280	5,051	175,535	127,686	757,245
% of Budget	53%	66%	47%	67%	58%	23%	60%	41%	54%
NET GAIN/(LOSS)	(74,108)	767	(65,250)	(47,145)	(115,989)	(5,006)	(154,906)	(114,339)	(575,976)



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	155,381	-	-	586,869	79,881	822,130
Grants	-	-	-	-	-	-
Other	621,267	94,756	112,270	6,119	13,827	848,240
TOTAL REVENUES	776,648	94,756	112,270	592,988	93,708	1,670,370
% of Budget	91%	105%	0%	34%	18%	52%
Actual EXPENDITURES						
Salaries & Benefits	441,563	-	2,094	524,430	138,032	1,106,119
% of Budget	65%		3%	54%	47%	55%
Supplies & Services	136,227	-	29,713	203,343	46,029	415,312
% of Budget	41%		25%	40%	22%	36%
Other/Interfund Charges	8,733	-	-	6,750	1,547	17,031
% of Budget	54%		0%	79%	13%	38%
Capital Assets	134,691	-	-	-	-	134,691
% of Budget	69%		0%			39%
Contributions & Transfers	-	90,000	-	-	-	90,000
% of Budget		100%				100%
TOTAL EXPENDITURES	721,214	90,000	31,807	734,524	185,609	1,763,153
% of Budget	59%	100%	9%	50%	36%	48%
NET GAIN/(LOSS)	55,434	4,756	80,463	(141,535)	(91,901)	(92,783)



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	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	1,007,470	153,900	128,075	28,355	43,630	397,587	32,925	12,000	227,477	2,086,887	1,686,203	3,773,090
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	1,590,910	451,258	357,239	99,443	45,330	645,768	32,925	12,403	469,149	3,935,740	2,976,599	6,912,339
NET GAIN/(LOSS)	(155,815)	564,090	(44,258)	(23,239)	(91,443)	5,170	(29,268)	(32,925)	137,597	(205,649)	124,260	163,401	411,921

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	71,348	1,506,559	348,177	265,623	3,447	54,327	535,225	308	77,990	157,583	3,020,586	1,681,593	4,702,179
Grants	-	-	-	-	-	-	134	-	-	-	134	-	134
Other	-	-	-	-	-	-	-	-	-	-	-	68,623	68,623
TOTAL REVENUES	71,348	1,506,559	348,177	265,623	3,447	54,327	535,359	308	77,990	157,583	3,020,720	1,750,217	4,770,937
% of Budget	95%	70%	86%	80%	43%	108%	87%	0%	52%	60%	74%	56%	66%
Actual EXPENDITURES													
Salaries & Benefits	115,026	357,520	101,430	167,125	1,012	1,880	165,611	7,046	-	108,085	1,024,735	494,556	1,519,291
% of Budget	65%	62%	34%	73%	1%	221%	67%			46%		53%	55%
Supplies & Services	5,717	607,759	98,744	79,336	17,262	21,913	189,357	20,104	-	168,980	1,209,172	777,152	1,986,325
% of Budget	10%	60%	64%	62%	61%	50%	48%	61%	0%	74%		46%	53%
Other/Interfund Charges	303	1,797	182	642	-	-	283	-	-	3,162	6,369	6,852	13,221
% of Budget		38%	15%	64%	0%	0%	28%		0%	49%		3%	5%
Capital Assets	-	-	-	-	-	-	-	-	-	-	-	-	-
% of Budget												0%	0%
Contributions & Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-
% of Budget													
TOTAL EXPENDITURES	121,045	967,077	200,356	247,102	18,274	23,793	355,251	27,150	-	280,227	2,240,275	1,278,561	3,518,837
% of Budget	52%	61%	44%	69%	18%	52%	55%	82%	0%	60%	57%	43%	51%
NET GAIN/(LOSS)	(49,697)	539,482	147,820	18,521	(14,827)	30,534	180,108	(26,842)	77,990	(122,644)	780,445	471,655	1,252,100



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	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)	897,115	-	-	-	897,115

FY23-24 ACTUALS

	Park Acq & Dev, District	Park Acq & Dev, Grants	Park Acq & Dev, DIF	ARPA Projects	Grand Total
Actual REVENUES					
Taxes	-	-	-	-	-
Fee	-	-	-	-	-
Grants	313,390	-	-	190,800	504,190
Other	238,892	6,019	96	-	245,007
TOTAL REVENUES	552,282	6,019	96	190,800	749,197
% of Budget	5%	0%	47%	1%	3%
Actual EXPENDITURES					
Salaries & Benefits	-	-	-	-	-
% of Budget					
Supplies & Services	62,840	-	-	490,585	553,425
% of Budget	55%			49%	50%
Other/Interfund Charges	281,444	-	-	22,626	304,069
% of Budget	11%		0%	0%	4%
Capital Assets	1,566,302	-	-	(39,328)	1,526,974
% of Budget	23%			0%	8%
Contributions & Transfers	-	-	-	-	-
% of Budget					
TOTAL EXPENDITURES	1,910,586	-	-	473,883	2,384,469
% of Budget	20%		0%	3%	8%
NET GAIN/(LOSS)	(1,358,304)	6,019	96	(283,083)	(1,635,272)