



### PROGRAM SUMMARY

#### FY23-24 BUDGET

	Business Services	Interpretive	Natural Resources	Regional Parks	CIP	ARPA	GRAND TOTAL
<b>FUND</b>	<b>25400 / 25510</b>	<b>25400</b>	<b>25430 / 255xx</b>	<b>25400 / 25620</b>	<b>331xx</b>		
<b>Budgeted Revenues:</b>							
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
							-
<b>Budgeted REVENUES</b>	<b>11,061,312</b>	<b>441,100</b>	<b>3,017,096</b>	<b>7,200,000</b>	<b>9,390,102</b>	<b>11,300,000</b>	<b>42,409,610</b>
<b>Budgeted Expenditures:</b>							
Salaries & Benefits	6,281,428	863,822	2,003,610	2,758,517	-	-	11,907,377
Supplies & Services	2,774,079	536,080	896,359	3,563,090	114,141	1,000,000	8,883,749
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	5,400,000	12,750,941
Contributions & Transfers	400,000	-	90,000	-	-	-	490,000
<b>Budgeted EXPENDITURES</b>	<b>9,975,430</b>	<b>1,402,902</b>	<b>3,379,437</b>	<b>6,702,339</b>	<b>9,492,987</b>	<b>11,300,000</b>	<b>42,253,095</b>
<b>NET GAIN/(LOSS)</b>	<b>1,085,882</b>	<b>(961,802)</b>	<b>(362,341)</b>	<b>497,661</b>	<b>(102,885)</b>	<b>-</b>	<b>156,515</b>

#### FY23-24 ACTUALS

	Business Services	Interpretive	Natural Resources	Regional Parks	CIP	ARPA	GRAND TOTAL
<b>Actual Revenues:</b>							
Taxes	321,485	-	-	-	-	-	321,485
% of budget	4%						4%
Fee	291,610	52,482	308,458	2,820,667	-	-	3,473,216
% of budget	19%	17%	15%	39%			31%
Grants	-	2,486	-	25	(673,089)	-	(670,578)
% of budget		3%			-10%	0%	-4%
Other	295,258	575	643,410	46,901	6,308	-	992,452
% of budget	17%	1%	68%		0%		19%
							-
<b>ACTUAL REVENUES</b>	<b>908,353</b>	<b>55,543</b>	<b>951,868</b>	<b>2,867,592</b>	<b>(666,781)</b>	<b>0</b>	<b>4,116,575</b>
<b>% of budget</b>	<b>8%</b>	<b>13%</b>	<b>32%</b>	<b>40%</b>	<b>-7%</b>	<b>0%</b>	<b>10%</b>
<b>Actual Expenditures:</b>							
Salaries & Benefits	2,147,203	232,349	524,417	629,973	-	-	3,533,941
% of budget	34%	27%	26%	23%			30%
Supplies & Services	1,046,680	114,414	132,127	1,025,975	21,755	54,538	2,340,952
% of budget	38%	21%	15%	29%	19%	5%	26%
Other/Interfund Charges	228,966	883	3,029	4,180	9,953	2,158	247,010
% of budget	58%	29%	7%	1%	0%	0%	3%
Capital Assets	9,593	-	-	-	251,436	-	261,029
% of budget	8%		0%	0%	4%	0%	2%
Contributions & Transfers	400,000	-	90,000	-	-	-	490,000
% of budget	100%		100%				100%
<b>Actual EXPENDITURES</b>	<b>3,832,442</b>	<b>347,646</b>	<b>749,573</b>	<b>1,660,128</b>	<b>283,145</b>	<b>56,696</b>	<b>6,872,932</b>
<b>% of budget</b>	<b>38%</b>	<b>25%</b>	<b>22%</b>	<b>25%</b>	<b>3%</b>	<b>1%</b>	<b>16%</b>
<b>NET GAIN/(LOSS)</b>	<b>(2,924,089)</b>	<b>(292,103)</b>	<b>202,295</b>	<b>1,207,465</b>	<b>(949,925)</b>	<b>(56,696)</b>	<b>(2,756,358)</b>



## BUDGET ADJUSTMENTS

### FY23-24 ADOPTED BUDGET

	Business Services	Interpretive	Natural Resources	Regional Parks	CIP	ARPA	GRAND TOTAL
<b>Budgeted Revenues:</b>							
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
<b>Budgeted REVENUES</b>	<b>11,061,312</b>	<b>441,100</b>	<b>3,017,096</b>	<b>7,200,000</b>	<b>9,390,102</b>	<b>11,300,000</b>	<b>42,409,610</b>
<b>Budgeted Expenditures:</b>							
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
<b>Budgeted EXPENDITURES</b>	<b>9,950,575</b>	<b>1,402,902</b>	<b>3,230,097</b>	<b>6,588,360</b>	<b>9,390,102</b>	<b>10,000,000</b>	<b>40,562,036</b>
<b>NET GAIN/(LOSS)</b>	<b>1,110,737</b>	<b>(961,802)</b>	<b>(213,001)</b>	<b>611,640</b>	<b>-</b>	<b>1,300,000</b>	<b>1,847,574</b>

### FY23-24 BUDGET ADJUSTMENTS

	Business Services	Interpretive	Natural Resources	Regional Parks	CIP	ARPA	GRAND TOTAL
<b>Budgeted Revenues:</b>							
Taxes	-	-	-	-	-	-	-
Fee	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
<b>Budgeted REVENUES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgeted Expenditures:</b>							
Salaries & Benefits	-	-	-	-	-	-	-
Supplies & Services	297,249	-	(45,351)	113,979	14,141	(9,000,000)	(8,619,982)
Other/Interfund Charges	-	-	-	-	-	4,900,000	4,900,000
Capital Assets	27,606	-	194,691	-	88,744	5,400,000	5,711,041
Contributions & Transfers	-	-	-	-	-	-	-
<b>Budgeted EXPENDITURES</b>	<b>324,855</b>	<b>-</b>	<b>149,340</b>	<b>113,979</b>	<b>102,885</b>	<b>1,300,000</b>	<b>1,991,059</b>
<b>NET GAIN/(LOSS)</b>	<b>(324,855)</b>	<b>-</b>	<b>(149,340)</b>	<b>(113,979)</b>	<b>(102,885)</b>	<b>(1,300,000)</b>	<b>(1,991,059)</b>

### FY23-24 CURRENT BUDGET

	Business Services	Interpretive	Natural Resources	Regional Parks	CIP	ARPA	GRAND TOTAL
<b>Budgeted Revenues:</b>							
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
<b>Budgeted REVENUES</b>	<b>11,061,312</b>	<b>441,100</b>	<b>3,017,096</b>	<b>7,200,000</b>	<b>9,390,102</b>	<b>11,300,000</b>	<b>42,409,610</b>
<b>Budgeted Expenditures:</b>							
Salaries & Benefits	6,281,428	863,822	2,003,610	2,758,517	-	-	11,907,377
Supplies & Services	2,774,079	536,080	896,359	3,563,090	114,141	1,000,000	8,883,749
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	5,400,000	12,750,941
Contributions & Transfers	400,000	-	90,000	-	-	-	490,000
<b>Budgeted EXPENDITURES</b>	<b>9,975,430</b>	<b>1,402,902</b>	<b>3,379,437</b>	<b>6,702,339</b>	<b>9,492,987</b>	<b>11,300,000</b>	<b>42,253,095</b>
<b>NET GAIN/(LOSS)</b>	<b>1,085,882</b>	<b>(961,802)</b>	<b>(362,341)</b>	<b>497,661</b>	<b>(102,885)</b>	<b>-</b>	<b>156,515</b>



**PRIOR YEAR ACTUALS COMPARATIVE**

**FY23 OCTOBER**

	Business Services	Interpretive	Natural Resources	Regional Parks	CORE PROGRAMS SUBTOTAL	CIP	GRAND TOTAL
<b>Actual Revenues:</b>							
Taxes	263,858	-	-	-	263,858	-	263,858
Fee	423,775	32,447	155,120	2,542,320	3,153,662	-	3,153,662
Grants	-	-	-	25	25	(834,004)	(833,979)
Other	194,584	491	152,117	31,774	378,966	164,573	543,539
<b>Actuals REVENUE</b>	<b>882,216</b>	<b>32,938</b>	<b>307,237</b>	<b>2,574,118</b>	<b>3,796,510</b>	<b>(669,431)</b>	<b>3,127,079</b>
USE OF FUND BALANCE					-		-
<b>Actuals Expenditures:</b>							
Salaries & Benefits	1,790,272	187,497	439,392	635,205	3,052,366	-	3,052,366
Supplies & Services	1,570,497	92,872	158,345	774,602	2,596,316	23,802	2,620,118
Other/Interfund Charges	62,867	622	3,386	7,526	74,400	3,526	77,927
Capital Assets	-	-	-	-	-	1,095,718	1,095,718
Contributions & Transfers	-	-	-	-	-	-	-
<b>EXPENDITURES</b>	<b>3,423,636</b>	<b>280,991</b>	<b>601,123</b>	<b>1,417,333</b>	<b>5,723,082</b>	<b>1,123,046</b>	<b>6,846,129</b>
<b>NET GAIN/(LOSS)</b>	<b>(2,541,420)</b>	<b>(248,053)</b>	<b>(293,885)</b>	<b>1,156,786</b>	<b>(1,926,572)</b>	<b>(1,792,477)</b>	<b>(3,719,050)</b>

**FY24 OCTOBER**

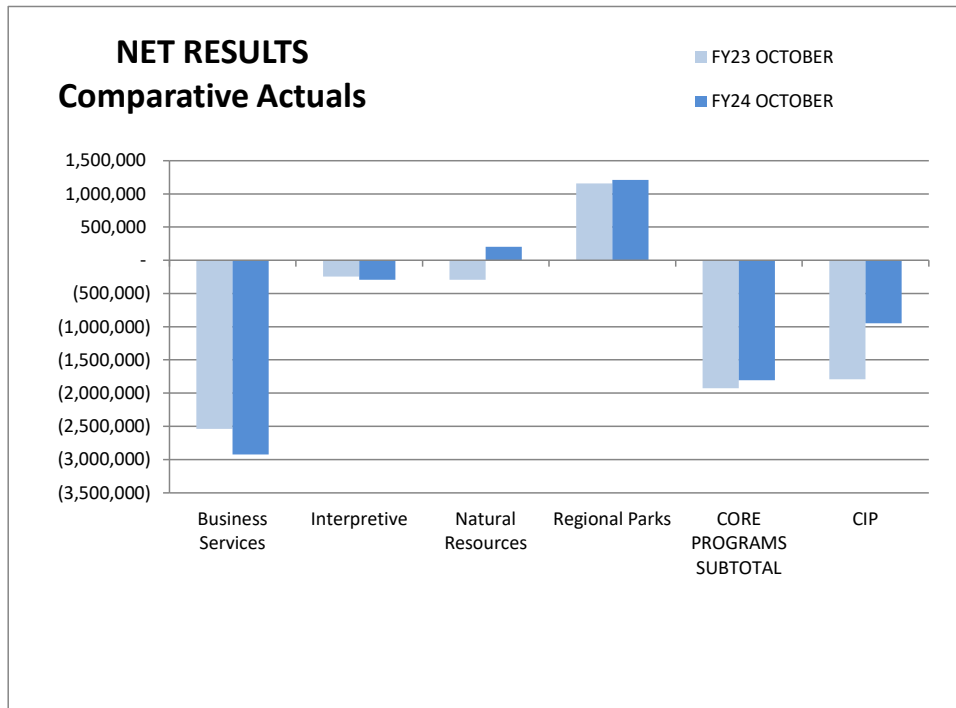
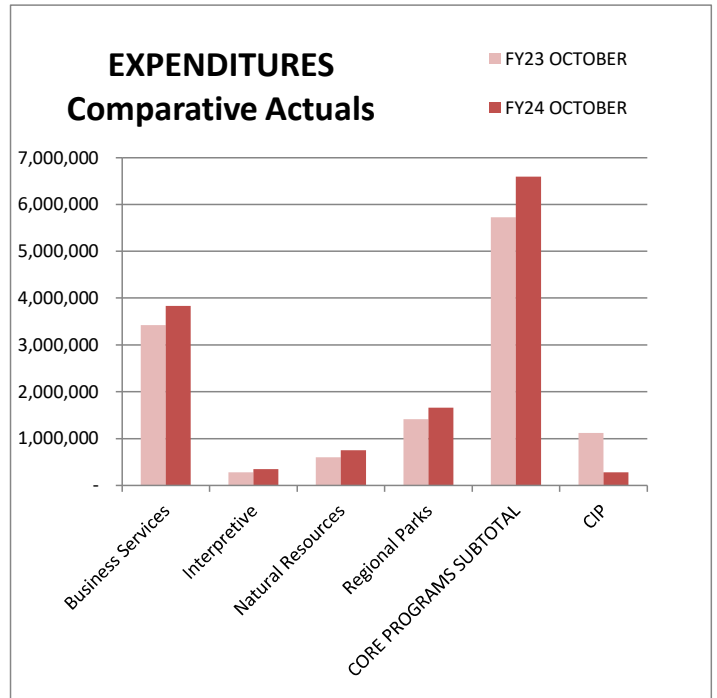
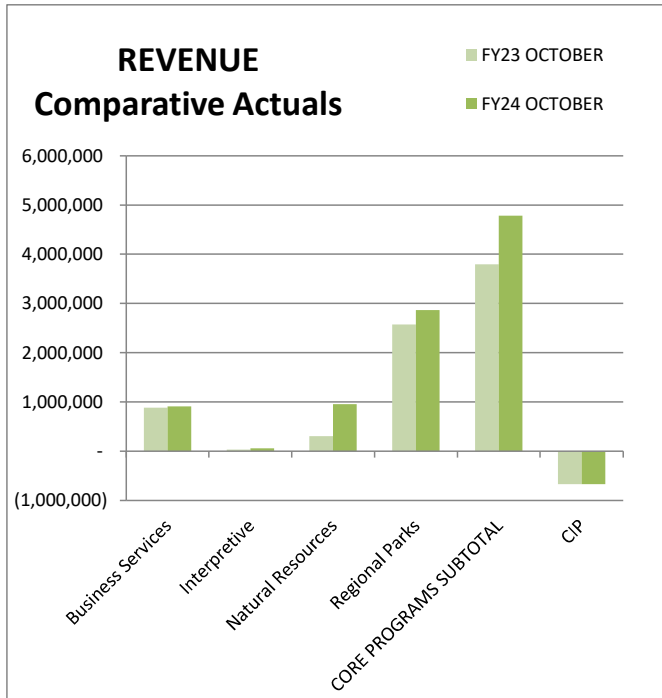
	Business Services	Interpretive	Natural Resources	Regional Parks	CORE PROGRAMS SUBTOTAL	Planning & Construction	GRAND TOTAL
<b>Actual Revenues:</b>							
Taxes	321,485	-	-	-	321,485	-	321,485
Fee	291,610	52,482	308,458	2,820,667	3,473,216	-	3,473,216
Grants	-	2,486	-	25	2,511	(673,089)	(670,578)
Other	295,258	575	643,410	46,901	986,144	6,308	992,452
<b>Actuals REVENUE</b>	<b>908,353</b>	<b>55,543</b>	<b>951,868</b>	<b>2,867,592</b>	<b>4,783,355</b>	<b>(666,781)</b>	<b>4,116,575</b>
USE OF FUND BALANCE					-		-
<b>Actuals Expenditures:</b>							
Salaries & Benefits	2,147,203	232,349	524,417	629,973	3,533,941	-	3,533,941
Supplies & Services	1,046,680	114,414	132,127	1,025,975	2,319,196	21,755	2,340,952
Other/Interfund Charges	228,966	883	3,029	4,180	237,057	9,953	247,010
Capital Assets	9,593	-	-	-	9,593	251,436	261,029
Contributions & Transfers	400,000	-	90,000	-	490,000	-	490,000
<b>EXPENDITURES</b>	<b>3,832,442</b>	<b>347,646</b>	<b>749,573</b>	<b>1,660,128</b>	<b>6,589,788</b>	<b>283,145</b>	<b>6,872,932</b>
<b>NET GAIN/(LOSS)</b>	<b>(2,924,089)</b>	<b>(292,103)</b>	<b>202,295</b>	<b>1,207,465</b>	<b>(1,806,432)</b>	<b>(949,925)</b>	<b>(2,756,358)</b>

**FY23-24 DIFFERENCE TO PRIOR FY**

Rev Diff	26,136	22,604	644,631	293,474	986,845	2,650	989,495
* Exp Diff	408,805	66,655	148,450	242,795	866,705	(839,902)	26,804
<b>Net Diff</b>	<b>(382,669)</b>	<b>(44,051)</b>	<b>496,181</b>	<b>50,679</b>	<b>120,140</b>	<b>842,552</b>	<b>962,692</b>
Approp1 diff	356,931	44,852	85,025	(5,233)	481,575	-	481,575
Approp2 diff	(523,817)	21,542	(26,218)	251,373	(277,119)	(2,047)	(279,166)
Approp3 diff	166,099	261	(357)	(3,346)	162,657	6,427	169,083
Approp4 diff	9,593	-	-	-	9,593	(844,281)	(834,688)
Approp5/7 diff	400,000	-	90,000	-	490,000	-	490,000
<b>*</b>	<b>408,805</b>	<b>66,655</b>	<b>148,450</b>	<b>242,795</b>	<b>866,705</b>	<b>(839,902)</b>	<b>26,804</b>
	1525.18%	248.68%	553.84%	905.83%	3233.53%	-3133.53%	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	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 2023-24 TOTAL	FY 2023-24 BUDGET
Cash	12,705,927	12,323,155	10,968,141	10,692,013	10,099,512	10,568,443	10,881,064	11,193,685	11,506,305	11,818,926	12,131,547	12,600,478		
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												
<b>BEGINNING BALANCE</b>	<b>12,723,446</b>	<b>12,333,155</b>	<b>10,978,141</b>	<b>10,702,013</b>	<b>10,109,512</b>	<b>10,578,443</b>	<b>10,891,064</b>	<b>11,203,685</b>	<b>11,516,305</b>	<b>11,828,926</b>	<b>12,141,547</b>	<b>12,610,478</b>		
<b>RECEIPTS:</b>														
Taxes	-	-	-	321,485	1,042,253	694,835	694,835	694,835	694,835	694,835	1,042,253	694,835	6,575,000	6,575,000
Other	-	-	-	-	104,167	69,444	69,444	69,444	69,444	69,444	104,167	69,444	625,000	625,000
Revenue Fr Use of Money & Property	150,173	289,716	178,429	97,037	96,891	64,594	64,594	64,594	64,594	64,594	96,891	64,594	1,296,700	1,296,700
State	1,750	-	-	-	23,542	15,694	15,694	15,694	15,694	15,694	23,542	15,694	143,000	143,000
Charges for Current Services	879,233	225,521	245,071	264,158	451,590	301,060	301,060	301,060	301,060	301,060	451,590	301,060	4,323,522	4,323,522
Miscellaneous Revenue	7,274	6,831	6,366	22,673	131,560	87,706	87,706	87,706	87,706	87,706	131,560	87,706	832,500	832,500
Other Financing Sources	7,200			-	282,133	188,089	188,089	188,089	188,089	188,089	282,133	188,089	1,700,000	1,700,000
Federal				-	-	-	-	-	-	-	-	-	-	-
<b>Total Receipts</b>	<b>1,045,630</b>	<b>522,068</b>	<b>429,866</b>	<b>705,352</b>	<b>2,132,134</b>	<b>1,421,423</b>	<b>1,421,423</b>	<b>1,421,423</b>	<b>1,421,423</b>	<b>1,421,423</b>	<b>2,132,134</b>	<b>1,421,423</b>	<b>15,495,722</b>	<b>15,495,722</b>
<b>DISBURSEMENTS:</b>														
Salaries & Benefits (Appr 1)	1,249,393	390,888	380,254	545,968	1,068,491	712,328	712,328	712,328	712,328	712,328	1,068,491	712,328	8,265,122	8,977,450
Services & Supplies (Appr 2)	175,478	1,222,842	274,103	561,816	484,176	322,784	322,784	322,784	322,784	322,784	484,176	322,784	4,816,509	5,139,293
Other Charges (Appr 3)	3,532	3,374	51,638	190,069	27,203	18,135	18,135	18,135	18,135	18,135	27,203	18,135	393,695	411,830
Fixed Assets & Capital Outlay (Appr 4)				-	16,667	11,111	11,111	11,111	11,111	11,111	16,667	11,111	88,889	100,000
Other Financing Uses (Appr 5)				-	66,667	44,444	44,444	44,444	44,444	44,444	66,667	44,444	355,556	400,000
Intrafund Transfer Repayments (Appr 7)				-	-	-	-	-	-	-	-	-	-	-
<b>Total Disbursements</b>	<b>1,428,403</b>	<b>1,617,104</b>	<b>705,994</b>	<b>1,297,853</b>	<b>1,663,203</b>	<b>1,108,802</b>	<b>1,108,802</b>	<b>1,108,802</b>	<b>1,108,802</b>	<b>1,108,802</b>	<b>1,663,203</b>	<b>1,108,802</b>	<b>13,919,771</b>	<b>15,028,573</b>
<b>NET CHANGE IN CASH</b>	<b>(382,773)</b>	<b>(1,095,035)</b>	<b>(276,128)</b>	<b>(592,501)</b>	468,931	312,621	312,621	312,621	312,621	312,621	468,931	312,621		
<b>BEGINNING BALANCE</b>	<b>12,723,446</b>	<b>12,333,155</b>	<b>10,978,141</b>	<b>10,702,013</b>	<b>10,109,512</b>	<b>10,578,443</b>	<b>10,891,064</b>	<b>11,203,685</b>	<b>11,516,305</b>	<b>11,828,926</b>	<b>12,141,547</b>	<b>12,610,478</b>		
<b>ENDING BALANCE</b>	<b>12,340,673</b>	<b>11,238,119</b>	<b>10,702,013</b>	<b>10,109,512</b>	<b>10,578,443</b>	<b>10,891,064</b>	<b>11,203,685</b>	<b>11,516,305</b>	<b>11,828,926</b>	<b>12,141,547</b>	<b>12,610,478</b>	<b>12,923,099</b>		

**CASH FLOW NOTES**

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

FUND		DESCRIPTION	FY23-24 Beginning Fund Balance	FY23-24 Revenues BUDGETED	FY23-24 Expenditures BUDGETED	FY23-24 Net Gain/(Loss) Projected	Fund Balance Adjustments	Ending Fund Balance @ 6/30/2024 (Projected)
CORE PROGRAMS	25400	Operating Fund (GF)	11,465,879	15,495,622	(15,147,382)	348,240		11,814,119
	25420	Recreation Fund (GF)	125,235	140	(140)	-		125,235
	25430	Habitat & Open Space Mgmt (GF)	(98,542)	858,000	(1,219,090)	(361,090)		(459,632)
	25510	Park Residence Maintenance (GF)	373,680	64,500	(64,500)	-		373,680
	25550	Santa Ana River Mitigation Bank	3,546,632	-	(266,776)	(266,776)		3,279,856
CONTRACTS	25540	Multi-Species Reserve	526,507	432,852	(432,852)	-		526,507
	25590	MSHCP Reserve Management	215,674	1,636,244	(1,370,719)	265,525		481,199
	25620	Lake Skinner Park	1,776,792	3,140,000	(2,866,599)	273,401		2,050,193
CIP	33100	District-Funded CIP	2,626,484	9,389,900	(9,492,785)	(102,885)		2,523,599
	33110	Grant-Funded CIP	3,400,020	-	-	-		3,400,020
	33120	DIF-Funded CIP	512,589	202	(202)	-		512,589
TRUSTS	25401	Historical Commission (GF)	26,283	100	-	100		26,383
	25440	Off-Hwy Vehicle Commission	343,501	90,000	(90,000)	-		343,501
	25500	Fish&Game Commission	17,892	2,050	(2,050)	-		17,892
<b>GRAND TOTAL</b>			<b>24,858,626</b>	<b>31,109,610</b>	<b>(30,953,095)</b>	<b>156,515</b>	<b>-</b>	<b>25,015,141</b>

<b>OPERATING EXPENDITURES</b>	
Total Operating Expenditures	15,147,382
<i>Less One-time Exp:</i>	
<b>Operational Expenditures</b>	<b>15,147,382</b>
<b>GENERAL RESERVE ~ Target @ 30%</b>	
25% unassigned fund balance	3,786,846
3% leave liability	454,421
2% Disaster relief	302,948
<b>Minimum Required Fund Balance</b>	<b>4,544,215</b>
<b>25400 FUND BALANCE</b>	<b>11,814,119</b>
Over/(Under) Reserved	7,269,904
% of operational expenditures	78.0%

<b>CIP RESERVE ~ Target @ 16%</b>	
5% Capital Asset Maintenance Projects	757,369
1% Energy Conservation Projects	151,474
10% Future Acquisitions and Land Purchases	1,514,738
<b>Minimum Required Fund Balance</b>	<b>2,423,581</b>
<b>33100 FUND BALANCE</b>	<b>2,523,599</b>
Over/(Under) Reserved	100,018
% of operational expenditures	16.7%

<b>TOTAL RESERVES ~ Target @ 46%</b>	
<b>ENDING FUND BALANCE</b>	<b>14,337,718</b>
Over/(Under) Reserved	7,369,922
% of operational expenditures	94.7%



### 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	
<b>Budgeted REVENUES</b>										
Taxes	7,853,000	-	-	-	-	-	-	-	-	7,853,000
Fee	725,622	-	2,000	-	-	-	64,000	710,000	-	1,501,622
Grants	-	-	-	-	-	-	-	-	-	-
Other	140	-	50	-	-	-	500	6,000	1,700,000	1,706,690
<b>TOTAL REVENUES</b>	<b>8,578,762</b>	<b>-</b>	<b>2,050</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>64,500</b>	<b>716,000</b>	<b>1,700,000</b>	<b>11,061,312</b>
<b>Budgeted EXPENDITURES</b>										
Salaries & Benefits	2,769,268	1,013,721	-	650,561	187,795	271,897	-	463,653	924,533	6,281,428
Supplies & Services	2,226,454	48,300	2,050	38,500	38,550	-	54,500	106,225	259,500	2,774,079
Other/Interfund Charges	198,637	2,500	-	175,000	1,080	-	-	3,100	12,000	392,317
Capital Assets	17,606	-	-	-	-	-	10,000	-	100,000	127,606
Contributions & Transfers	400,000	-	-	-	-	-	-	-	-	400,000
<b>TOTAL EXPENDITURES</b>	<b>5,611,965</b>	<b>1,064,521</b>	<b>2,050</b>	<b>864,061</b>	<b>227,425</b>	<b>271,897</b>	<b>64,500</b>	<b>572,978</b>	<b>1,296,033</b>	<b>9,975,430</b>
<b>NET GAIN/(LOSS)</b>	<b>2,966,797</b>	<b>(1,064,521)</b>	<b>-</b>	<b>(864,061)</b>	<b>(227,425)</b>	<b>(271,897)</b>	<b>-</b>	<b>143,022</b>	<b>403,967</b>	<b>1,085,882</b>

#### FY23-24 ACTUALS

	Business Operations	Executive	Fish & Game Commission	Finance	Marketing	Human Resources	Park Residences	Events	SARB Management	Grand Total
<b>Actual REVENUES</b>										
Taxes	321,485	-	-	-	-	-	-	-	-	321,485
Fee	(17,145)	-	535	-	-	-	19,898	288,322	-	291,610
Grants	-	-	-	-	-	-	-	-	-	-
Other	284,722	-	392	-	-	-	8,375	1,769	-	295,258
<b>TOTAL REVENUES</b>	<b>589,062</b>	<b>-</b>	<b>927</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>28,273</b>	<b>290,091</b>	<b>-</b>	<b>908,353</b>
% of Budget	7%	0%	45%	0%	0%	0%	44%	41%	0%	8%
<b>Actual EXPENDITURES</b>										
Salaries & Benefits	1,320,128	269,214	-	150,655	37,832	135,948	-	116,515	116,911	2,147,203
% of Budget	48%	27%		23%	20%	50%		25%	13%	34%
Supplies & Services	952,330	19,000	-	12,673	4,272	-	15,457	19,273	23,675	1,046,680
% of Budget	43%	39%	0%	33%	11%		28%	18%	9%	38%
Other/Interfund Charges	203,862	352	-	24,148	69	-	-	276	258	228,966
% of Budget	103%	14%		14%	6%			9%	2%	58%
Capital Assets	-	-	-	-	-	-	9,593	-	-	9,593
% of Budget	0%						96%		0%	8%
Contributions & Transfers	400,000	-	-	-	-	-	-	-	-	400,000
% of Budget	100%									100%
<b>TOTAL EXPENDITURES</b>	<b>2,876,320</b>	<b>288,567</b>	<b>-</b>	<b>187,476</b>	<b>42,173</b>	<b>135,948</b>	<b>25,050</b>	<b>136,063</b>	<b>140,844</b>	<b>3,832,442</b>
% of Budget	51%	27%	0%	22%	19%	50%	39%	24%	11%	38%
<b>NET GAIN/(LOSS)</b>	<b>(2,287,258)</b>	<b>(288,567)</b>	<b>927</b>	<b>(187,476)</b>	<b>(42,173)</b>	<b>(135,948)</b>	<b>3,222</b>	<b>154,028</b>	<b>(140,844)</b>	<b>(2,924,089)</b>



### 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
<b>DEPTID</b>	<b>931301</b>	<b>931111</b>	<b>931302</b>	<b>931306</b>	<b>931303</b>	<b>931304</b>	<b>931307</b>	<b>931305</b>	
<b>Budgeted REVENUES</b>									
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
<b>TOTAL REVENUES</b>	<b>-</b>	<b>100</b>	<b>14,500</b>	<b>105,000</b>	<b>44,500</b>	<b>-</b>	<b>145,000</b>	<b>132,000</b>	<b>441,100</b>
<b>Budgeted EXPENDITURES</b>									
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	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>138,691</b>	<b>100</b>	<b>151,417</b>	<b>207,691</b>	<b>281,601</b>	<b>22,150</b>	<b>291,427</b>	<b>309,825</b>	<b>1,402,902</b>
<b>NET GAIN/(LOSS)</b>	<b>(138,691)</b>	<b>-</b>	<b>(136,917)</b>	<b>(102,691)</b>	<b>(237,101)</b>	<b>(22,150)</b>	<b>(146,427)</b>	<b>(177,825)</b>	<b>(961,802)</b>

#### 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
<b>Actual REVENUES</b>									
Taxes	-	-	-	-	-	-	-	-	-
Fee	-	-	2,852	33,130	10,549	-	3,485	2,465	52,482
Grants	-	-	50	-	1,754	-	82	600	2,486
Other	-	575	-	-	-	-	-	-	575
<b>TOTAL REVENUES</b>	<b>-</b>	<b>575</b>	<b>2,902</b>	<b>33,130</b>	<b>12,303</b>	<b>-</b>	<b>3,567</b>	<b>3,065</b>	<b>55,543</b>
% of Budget	0%	575%	20%	32%	28%	0%	2%	2%	13%
<b>Actual EXPENDITURES</b>									
Salaries & Benefits	28,403	-	21,047	34,870	43,320	-	57,696	47,013	232,349
% of Budget	26%		30%	30%	29%		29%	21%	27%
Supplies & Services	3,628	66	13,351	29,117	36,358	3,037	20,996	7,861	114,414
% of Budget	12%	66%	17%	32%	28%	14%	22%	9%	21%
Other/Interfund Charges	253	-	42	85	193	-	85	225	883
% of Budget	72%		21%	17%	24%		17%	35%	29%
Capital Assets	-	-	-	-	-	-	-	-	-
% of Budget									
Contributions & Transfers	-	-	-	-	-	-	-	-	-
% of Budget									
<b>TOTAL EXPENDITURES</b>	<b>32,284</b>	<b>66</b>	<b>34,441</b>	<b>64,072</b>	<b>79,871</b>	<b>3,037</b>	<b>78,777</b>	<b>55,099</b>	<b>347,646</b>
% of Budget	23%	66%	23%	31%	28%	14%	27%	18%	25%
<b>NET GAIN/(LOSS)</b>	<b>(32,284)</b>	<b>509</b>	<b>(31,539)</b>	<b>(30,942)</b>	<b>(67,568)</b>	<b>(3,037)</b>	<b>(75,210)</b>	<b>(52,034)</b>	<b>(292,103)</b>





## 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
<b>DEPTID</b>	<b>931170</b>	<b>931160</b>	<b>931101</b>	<b>931150</b>	<b>931116</b>	
<b>Budgeted REVENUES</b>						
Taxes	-	-	-	-	-	-
Fee	8,000	-	-	1,636,244	432,852	2,077,096
Grants	-	-	-	-	-	-
Other	850,000	90,000	-	-	-	940,000
<b>TOTAL REVENUES</b>	<b>858,000</b>	<b>90,000</b>	<b>-</b>	<b>1,636,244</b>	<b>432,852</b>	<b>3,017,096</b>
<b>Budgeted EXPENDITURES</b>						
Salaries & Benefits	676,315	-	66,921	967,923	292,451	2,003,610
Supplies & Services	331,825	-	41,459	394,242	128,833	896,359
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
<b>TOTAL EXPENDITURES</b>	<b>1,219,090</b>	<b>90,000</b>	<b>266,776</b>	<b>1,370,719</b>	<b>432,852</b>	<b>3,379,437</b>
<b>NET GAIN/(LOSS)</b>	<b>(361,090)</b>	<b>-</b>	<b>(266,776)</b>	<b>265,525</b>	<b>-</b>	<b>(362,341)</b>

### FY23-24 ACTUALS

	Habitat & Open Space Management	Off-Highway Vehicle Management	Santa Ana River Mitigation Bank	MSHCP Reserve Management	Multi-Species Reserve	Grand Total
<b>Actual REVENUES</b>						
Taxes	-	-	-	-	-	-
Fee	137,627	-	-	144,819	26,012	308,458
Grants	-	-	-	-	-	-
Other	490,840	60,053	77,541	5,552	9,425	643,410
<b>TOTAL REVENUES</b>	<b>628,466</b>	<b>60,053</b>	<b>77,541</b>	<b>150,371</b>	<b>35,437</b>	<b>951,868</b>
% of Budget	73%	67%	0%	9%	8%	32%
<b>Actual EXPENDITURES</b>						
Salaries & Benefits	238,309	-	2,094	223,027	60,987	524,417
% of Budget	35%		3%	23%	21%	26%
Supplies & Services	60,366	-	1,752	58,984	11,026	132,127
% of Budget	18%		4%	15%	9%	15%
Other/Interfund Charges	1,399	-	-	1,449	181	3,029
% of Budget	9%		0%	17%	2%	7%
Capital Assets	-	-	-	-	-	-
% of Budget	0%		0%			0%
Contributions & Transfers	-	90,000	-	-	-	90,000
% of Budget		100%				100%
<b>TOTAL EXPENDITURES</b>	<b>300,074</b>	<b>90,000</b>	<b>3,846</b>	<b>283,459</b>	<b>72,193</b>	<b>749,573</b>
% of Budget	25%	100%	1%	21%	17%	22%
<b>NET GAIN/(LOSS)</b>	<b>328,392</b>	<b>(29,947)</b>	<b>73,694</b>	<b>(133,088)</b>	<b>(36,756)</b>	<b>202,295</b>



**REGIONAL PARKS PROGRAM SUMMARY**

*FY23-24 BUDGET*

	Regional Parks General Admin	Rancho Jurupa	Hurkey Creek	Idyllwild	McCall	Lawler Lodge & Alpine Cabins	Lake Cahuilla	Kabian	Blythe Parks	Mayflower	Reg Parks Subtotal (Ops Fund)	Lake Skinner	Grand Total
<i>DEPTID</i>	<i>931400</i>	<i>931409</i>	<i>931402</i>	<i>931403</i>	<i>931408</i>	<i>931406</i>	<i>931405</i>	<i>931404</i>	<i>931420</i>	<i>931421</i>		<i>931750</i>	
<b>Budgeted REVENUES</b>													
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	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL REVENUES</b>	<b>75,500</b>	<b>2,155,000</b>	<b>407,000</b>	<b>334,000</b>	<b>8,000</b>	<b>50,500</b>	<b>616,500</b>	<b>-</b>	<b>150,000</b>	<b>263,500</b>	<b>4,060,000</b>	<b>3,140,000</b>	<b>7,200,000</b>
<b>Budgeted EXPENDITURES</b>													
Salaries & Benefits	175,847	578,740	296,158	228,164	70,088	850	247,181	-	-	235,172	1,832,200	926,317	2,758,517
Supplies & Services	55,468	907,470	153,900	128,075	28,355	43,630	397,587	32,925	12,000	227,477	1,986,887	1,576,203	3,563,090
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	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>231,315</b>	<b>1,490,910</b>	<b>451,258</b>	<b>357,239</b>	<b>99,443</b>	<b>45,330</b>	<b>645,768</b>	<b>32,925</b>	<b>12,403</b>	<b>469,149</b>	<b>3,835,740</b>	<b>2,866,599</b>	<b>6,702,339</b>
<b>NET GAIN/(LOSS)</b>	<b>(155,815)</b>	<b>664,090</b>	<b>(44,258)</b>	<b>(23,239)</b>	<b>(91,443)</b>	<b>5,170</b>	<b>(29,268)</b>	<b>(32,925)</b>	<b>137,597</b>	<b>(205,649)</b>	<b>224,260</b>	<b>273,401</b>	<b>721,921</b>

*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
<b>Actual REVENUES</b>													
Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
Fee	44,189	958,481	258,558	195,262	2,399	34,568	163,946	182	37,322	75,938	1,770,844	1,049,823	2,820,667
Grants	-	-	-	-	-	-	25	-	-	-	25	-	25
Other	-	-	-	-	-	-	-	-	-	-	-	46,901	46,901
<b>TOTAL REVENUES</b>	<b>44,189</b>	<b>958,481</b>	<b>258,558</b>	<b>195,262</b>	<b>2,399</b>	<b>34,568</b>	<b>163,971</b>	<b>182</b>	<b>37,322</b>	<b>75,938</b>	<b>1,770,869</b>	<b>1,096,724</b>	<b>2,867,592</b>
% of Budget	59%	44%	64%	58%	30%	68%	27%	0%	25%	29%	44%	35%	40%
<b>Actual EXPENDITURES</b>													
Salaries & Benefits	51,195	157,331	43,877	68,765	254	373	61,728	3,102	-	45,871	432,497	197,475	629,973
% of Budget	29%	27%	15%	30%	0%	44%	25%			20%		21%	23%
Supplies & Services	2,594	329,289	62,964	41,025	7,279	8,451	78,788	9,391	-	115,144	654,925	371,050	1,025,975
% of Budget	5%	36%	41%	32%	26%	19%	20%	29%	0%	51%		24%	29%
Other/Interfund Charges	85	843	85	180	-	-	127	-	-	2,034	3,354	825	4,180
% of Budget		18%	7%	18%	0%	0%	13%		0%	31%		0%	1%
Capital Assets	-	-	-	-	-	-	-	-	-	-	-	-	-
% of Budget												0%	0%
Contributions & Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-
% of Budget													
<b>TOTAL EXPENDITURES</b>	<b>53,874</b>	<b>487,464</b>	<b>106,926</b>	<b>109,970</b>	<b>7,533</b>	<b>8,824</b>	<b>140,643</b>	<b>12,494</b>	<b>-</b>	<b>163,049</b>	<b>1,090,777</b>	<b>569,351</b>	<b>1,660,128</b>
% of Budget	23%	33%	24%	31%	8%	19%	22%	38%	0%	35%	28%	20%	25%
<b>NET GAIN/(LOSS)</b>	<b>(9,685)</b>	<b>471,017</b>	<b>151,631</b>	<b>85,292</b>	<b>(5,134)</b>	<b>25,744</b>	<b>23,328</b>	<b>(12,312)</b>	<b>37,322</b>	<b>(87,111)</b>	<b>680,092</b>	<b>527,373</b>	<b>1,207,465</b>



## PLANNING & CONSTRUCTION PROGRAM SUMMARY

### FY23-24 BUDGET

	Park Acq & Dev, District	Park Acq & Dev, Grants	Park Acq & Dev, DIF	ARPA Projects	Grand Total
<b>DEPTID</b>	<b>931105</b>	<b>931121</b>	<b>931800</b>	<b>931105 (FUND 21735)</b>	
<b>Budgeted REVENUES</b>					
Taxes	-	-	-	-	-
Fee	-	-	-	-	-
Grants	6,789,900	-	-	11,300,000	18,089,900
Other	2,600,000	-	202	-	2,600,202
<b>TOTAL REVENUES</b>	<b>9,389,900</b>	<b>-</b>	<b>202</b>	<b>11,300,000</b>	<b>20,690,102</b>
<b>Budgeted EXPENDITURES</b>					
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	-	-	5,400,000	12,178,644
Contributions & Transfers	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>9,492,785</b>	<b>-</b>	<b>202</b>	<b>11,300,000</b>	<b>20,792,987</b>
<b>NET GAIN/(LOSS)</b>	<b>(102,885)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(102,885)</b>

### FY23-24 ACTUALS

	Park Acq & Dev, District	Park Acq & Dev, Grants	Park Acq & Dev, DIF	ARPA Projects	Grand Total
<b>Actual REVENUES</b>					
Taxes	-	-	-	-	-
Fee	-	-	-	-	-
Grants	(673,089)	-	-	-	(673,089)
Other	945	5,253	110	-	6,308
<b>TOTAL REVENUES</b>	<b>(672,144)</b>	<b>5,253</b>	<b>110</b>	<b>-</b>	<b>(666,781)</b>
% of Budget	-7%	0%	54%	0%	-3%
<b>Actual EXPENDITURES</b>					
Salaries & Benefits	-	-	-	-	-
% of Budget					
Supplies & Services	21,755	-	-	54,538	76,293
% of Budget	19%			5%	7%
Other/Interfund Charges	9,953	-	-	2,158	12,111
% of Budget	0%		0%	0%	0%
Capital Assets	251,436	-	-	-	251,436
% of Budget	4%			0%	2%
Contributions & Transfers	-	-	-	-	-
% of Budget					
<b>TOTAL EXPENDITURES</b>	<b>283,145</b>	<b>-</b>	<b>-</b>	<b>56,696</b>	<b>339,841</b>
% of Budget	3%		0%	1%	2%
<b>NET GAIN/(LOSS)</b>	<b>(955,289)</b>	<b>5,253</b>	<b>110</b>	<b>(56,696)</b>	<b>(949,925)</b>