



REGIONAL PARK & OPEN-SPACE DISTRICT

PROGRAM SUMMARY

FY24-25 BUDGET

	Business Services	Interpretive	Natural Resources	Regional Parks	CIP	ARPA	GRAND TOTAL
FUND	25400 / 25510	25400	25430 / 255xx	25400 / 25620	331xx		
Budgeted Revenues:							
Taxes	8,350,476	-	-	-	-	-	8,350,476
Fee	2,039,100	342,500	2,726,569	7,159,300	-	-	12,267,469
Grants	-	90,000	-	-	15,205,000	36,137,044	51,432,044
Other	1,297,732	45,500	1,471,000	50,000	3,076,429	-	5,940,661
							-
Budgeted REVENUES	11,687,308	478,000	4,197,569	7,209,300	18,281,429	36,137,044	77,990,650
Budgeted Expenditures:							
Salaries & Benefits	7,661,084	1,234,030	2,453,817	3,344,481	-	-	14,693,412
Supplies & Services	3,845,877	472,708	3,734,023	3,929,250	293,515	1,755,000	14,030,373
Other/Interfund Charges	940,568	27,860	48,515	324,550	100,680	3,610,175	5,052,348
Capital Assets	122,753	-	147,600	104,897	16,364,242	30,771,869	47,511,361
Contributions & Transfers	1,800,000	-	200,000	-	-	-	2,000,000
Budgeted EXPENDITURES	14,370,282	1,734,598	6,583,955	7,703,178	16,758,437	36,137,044	83,287,494
NET GAIN/(LOSS)	(2,682,974)	(1,256,598)	(2,386,386)	(493,878)	1,522,992	-	(5,296,844)

FY24-25 ACTUALS

	Business Services	Interpretive	Natural Resources	Regional Parks	CIP	ARPA	GRAND TOTAL
Actual Revenues:							
Taxes	6,445,600	-	-	-	-	-	6,445,600
% of budget	77%						77%
Fee	2,341,645	271,926	1,213,785	5,371,344	-	-	9,198,700
% of budget	115%	79%	45%	75%			75%
Grants	-	410	-	160	276,305	10,236,504	10,513,378
% of budget		0%			2%	28%	20%
Other	390,693	941	1,397,300	89,070	1,239,202	-	3,117,205
% of budget	30%	2%	95%	178%	40%		52%
							-
ACTUAL REVENUES	9,177,938	273,276	2,611,085	5,460,574	1,515,507	10,236,504	29,274,884
% of budget	79%	57%	62%	76%	8%	28%	38%
Actual Expenditures:							
Salaries & Benefits	5,454,096	723,047	1,566,856	2,189,539	-	-	9,933,538
% of budget	71%	59%	64%	65%			68%
Supplies & Services	2,570,798	329,146	904,723	2,828,363	212,674	157,315	7,003,018
% of budget	67%	70%	24%	72%	72%	9%	50%
Other/Interfund Charges	741,156	2,297	28,284	30,583	735,976	2,483,533	4,021,829
% of budget	79%	8%	58%	9%	731%	69%	80%
Capital Assets	35,837	24,857	23,435	28,506	835,949	8,907,505	9,856,089
% of budget	29%		16%	27%	5%	29%	21%
Contributions & Transfers	1,800,000	-	200,000	-	-	-	2,000,000
% of budget	100%		100%				100%
Actual EXPENDITURES	10,601,886	1,079,347	2,723,298	5,076,991	1,784,599	11,548,353	32,814,474
% of budget	74%	62%	41%	66%	11%	32%	39%
NET GAIN/(LOSS)	(1,423,948)	(806,071)	(112,213)	383,583	(269,092)	(1,311,850)	(3,539,590)

**BUDGET ADJUSTMENTS****FY24-25 ADOPTED BUDGET**

	Business Services	Interpretive	Natural Resources	Regional Parks	CIP	ARPA	GRAND TOTAL
Budgeted Revenues:							
Taxes	8,350,476	-	-	-	-	-	8,350,476
Fee	2,039,100	342,500	2,726,569	7,159,300	-	-	12,267,469
Grants	-	90,000	-	-	15,205,000	25,071,000	40,366,000
Other	1,297,732	45,500	1,471,000	50,000	570,000	-	3,434,232
Budgeted REVENUES	11,687,308	478,000	4,197,569	7,209,300	15,775,000	25,071,000	64,418,177
Budgeted Expenditures:							
Salaries & Benefits	7,661,084	1,234,030	2,453,817	3,344,481	-	-	14,693,412
Supplies & Services	3,530,938	497,387	1,562,648	3,787,565	275,000	1,755,000	11,408,538
Other/Interfund Charges	940,568	3,000	48,515	324,550	100,680	3,610,175	5,027,488
Capital Assets	-	-	110,000	-	15,775,000	19,705,825	35,590,825
Contributions & Transfers	800,000	-	200,000	-	-	-	1,000,000
Budgeted EXPENDITURES	12,932,590	1,734,417	4,374,980	7,456,596	16,150,680	25,071,000	67,720,263
NET GAIN/(LOSS)	(1,245,282)	(1,256,417)	(177,411)	(247,296)	(375,680)	-	(3,302,086)

FY24-25 BUDGET ADJUSTMENTS

	Business Services	Interpretive	Natural Resources	Regional Parks	CIP	ARPA	GRAND TOTAL
Taxes	-	-	-	-	-	-	-
Fee	-	-	-	-	-	-	-
Grants	-	-	-	-	-	11,066,044	11,066,044
Other	-	-	-	-	2,506,429	-	2,506,429
Budgeted REVENUES	-	-	-	-	2,506,429	11,066,044	13,572,473
Salaries & Benefits	-	-	-	-	-	-	-
Supplies & Services	314,939	(24,679)	2,171,375	141,685	18,515	-	2,621,835
Other/Interfund Charges	-	24,860	-	-	-	-	24,860
Capital Assets	122,753	-	37,600	104,897	589,242	11,066,044	11,920,536
Contributions & Transfers	1,000,000	-	-	-	-	-	1,000,000
Budgeted EXPENDITURES	1,437,692	181	2,208,975	246,582	607,757	11,066,044	15,567,231
NET GAIN/(LOSS)	(1,437,692)	(181)	(2,208,975)	(246,582)	1,898,672	-	(1,994,758)

FY24-25 CURRENT BUDGET

	Business Services	Interpretive	Natural Resources	Regional Parks	CIP	ARPA	GRAND TOTAL
Budgeted Revenues:							
Taxes	8,350,476	-	-	-	-	-	8,350,476
Fee	2,039,100	342,500	2,726,569	7,159,300	-	-	12,267,469
Grants	-	90,000	-	-	15,205,000	36,137,044	51,432,044
Other	1,297,732	45,500	1,471,000	50,000	3,076,429	-	5,940,661
Budgeted REVENUES	11,687,308	478,000	4,197,569	7,209,300	18,281,429	36,137,044	77,990,650
Budgeted Expenditures:							
Salaries & Benefits	7,661,084	1,234,030	2,453,817	3,344,481	-	-	14,693,412
Supplies & Services	3,845,877	472,708	3,734,023	3,929,250	293,515	1,755,000	14,030,373
Other/Interfund Charges	940,568	27,860	48,515	324,550	100,680	3,610,175	5,052,348
Capital Assets	122,753	-	147,600	104,897	16,364,242	30,771,869	47,511,361
Contributions & Transfers	1,800,000	-	200,000	-	-	-	2,000,000
Budgeted EXPENDITURES	14,370,282	1,734,598	6,583,955	7,703,178	16,758,437	36,137,044	83,287,494
NET GAIN/(LOSS)	(2,682,974)	(1,256,598)	(2,386,386)	(493,878)	1,522,992	-	(5,296,844)



REGIONAL PARK & OPEN-SPACE DISTRICT

PRIOR YEAR ACTUALS COMPARATIVE

FY24 APR 2024

	Business Services	Interpretive	Natural Resources	Regional Parks	CORE PROGRAMS SUBTOTAL	CIP	GRAND TOTAL
Actual Revenues:							
Taxes	6,095,634	-	-	-	6,095,634	-	6,095,634
Fee	1,288,621	248,670	1,249,889	5,804,949	8,592,130	-	8,592,130
Grants	2,310	3,176	-	189	5,675	1,980,541	1,986,215
Other	585,811	1,093	893,504	90,130	1,570,538	1,252,575	2,823,113
Actuals REVENUE	7,972,377	252,939	2,143,393	5,895,268	16,263,976	3,233,116	19,497,092
USE OF FUND BALANCE					-		-
Actuals Expenditures:							
Salaries & Benefits	4,394,344	675,233	1,373,646	1,926,560	8,369,783	-	8,369,783
Supplies & Services	2,172,572	301,297	757,316	2,555,583	5,786,768	68,285	5,855,053
Other/Interfund Charges	313,805	2,788	21,617	16,595	354,806	339,816	694,622
Capital Assets	218,382	-	(48,072)	33,958	204,268	2,142,885	2,347,153
Contributions & Transfers	1,400,000	-	90,000	-	1,490,000	-	1,490,000
EXPENDITURES	8,499,102	979,319	2,194,508	4,532,696	16,205,624	2,550,987	18,756,611
NET GAIN/(LOSS)	(526,725)	(726,380)	(51,115)	1,362,572	58,352	682,129	740,481

FY25 APR 2025

	Business Services	Interpretive	Natural Resources	Regional Parks	CORE PROGRAMS SUBTOTAL	Planning & Construction	GRAND TOTAL
Actual Revenues:							
Taxes	6,445,600	-	-	-	6,445,600	-	6,445,600
Fee	2,341,645	271,926	1,213,785	5,371,344	9,198,700	-	9,198,700
Grants	-	410	-	160	570	276,305	276,875
Other	390,693	941	1,397,300	89,070	1,878,004	1,239,202	3,117,205
Actuals REVENUE	9,177,938	273,276	2,611,085	5,460,574	17,522,874	1,515,507	19,038,380
USE OF FUND BALANCE					-		-
Actuals Expenditures:							
Salaries & Benefits	5,454,096	723,047	1,566,856	2,189,539	9,933,538	-	9,933,538
Supplies & Services	2,570,798	329,146	904,723	2,828,363	6,633,029	212,674	6,845,703
Other/Interfund Charges	741,156	2,297	28,284	30,583	802,320	735,976	1,538,296
Capital Assets	35,837	24,857	23,435	28,506	112,634	835,949	948,583
Contributions & Transfers	1,800,000	-	200,000	-	2,000,000	-	2,000,000
EXPENDITURES	10,601,886	1,079,347	2,723,298	5,076,991	19,481,522	1,784,599	21,266,121
NET GAIN/(LOSS)	(1,423,948)	(806,071)	(112,213)	383,583	(1,958,648)	(269,092)	(2,227,741)

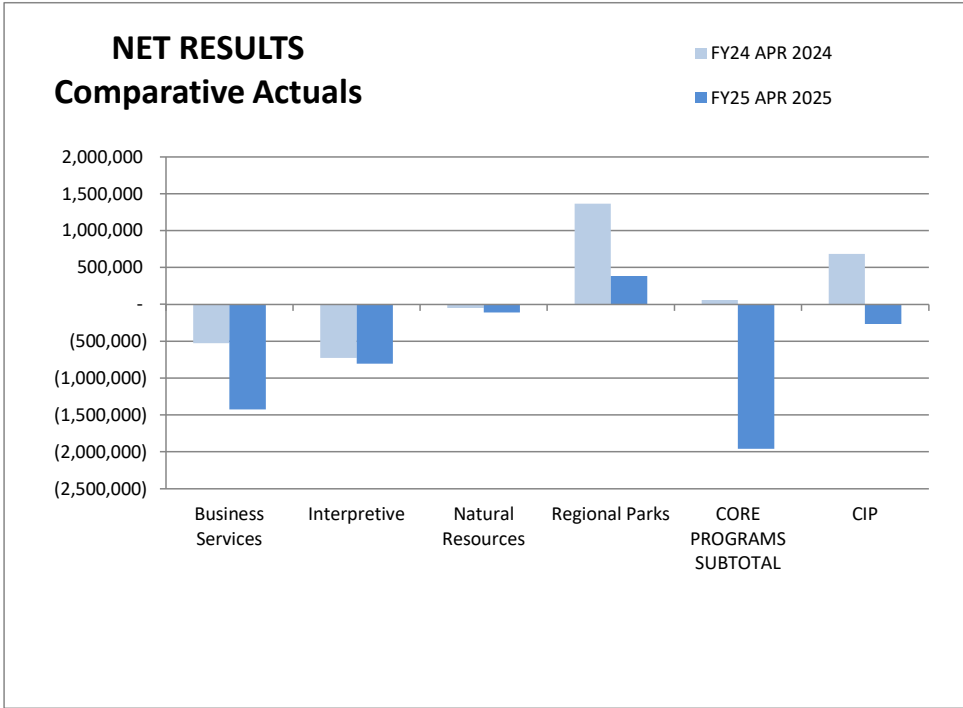
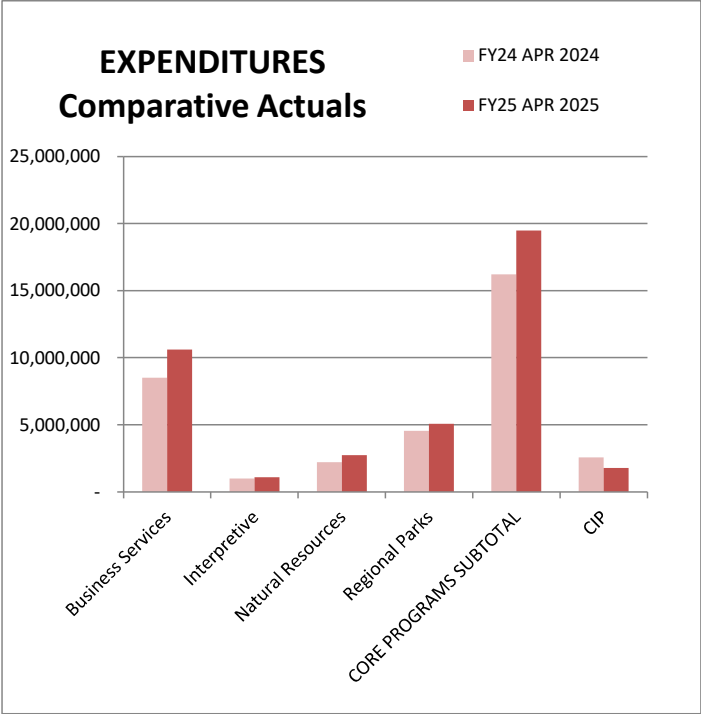
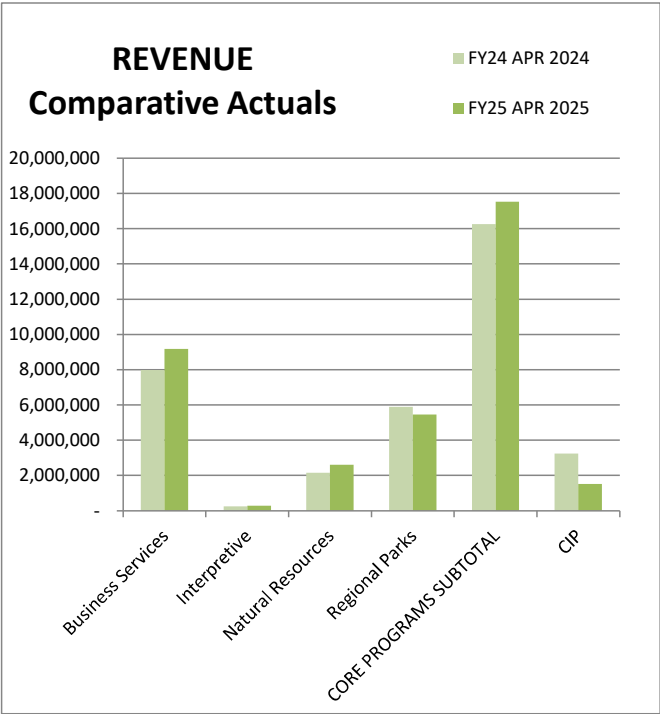
FY24-25 DIFFERENCE TO PRIOR FY

Rev Diff	1,205,562	20,337	467,693	(434,694)	1,258,897	(1,717,609)	(458,712)
* Exp Diff	2,102,784	100,029	528,790	544,295	3,275,898	(766,388)	2,509,510
Net Diff	(897,223)	(79,691)	(61,098)	(978,989)	(2,017,001)	(951,221)	(2,968,222)
Approp1 diff	1,059,752	47,814	193,210	262,980	1,563,756	-	1,563,756
Approp2 diff	398,226	27,849	147,407	272,780	846,261	144,389	990,650
Approp3 diff	427,351	(491)	6,667	13,987	447,514	396,159	843,674
Approp4 diff	(182,545)	24,857	71,507	(5,452)	(91,633)	(1,306,936)	(1,398,569)
Approp5/7 diff	400,000	-	110,000	-	510,000	-	510,000
*	2,102,784	100,029	528,790	544,295	3,275,898	(766,388)	2,509,510
	83.79%	3.99%	21.07%	21.69%	130.54%	-30.54%	100.00%



COUNTY OF RIVERSIDE
REGIONAL PARK & OPEN-SPACE DISTRICT

Fiscal Year 2024-25 Budget





COUNTY OF RIVERSIDE
REGIONAL PARK & OPEN-SPACE DISTRICT
PROJECTED CASH FLOW REPORT - FUND 25400
FISCAL YEAR 2024-2025

	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	Projected PERIOD 11 May	Projected PERIOD 12 Jun	FY 2024-25 TOTAL	FY 2024-25 BUDGET
Cash	14,855,301	11,339,899	11,005,843	10,954,141	10,047,107	9,672,104	11,244,606	13,281,680	13,342,912	13,059,120	11,974,926	11,436,652		
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	5,895	-												
Fair Market Value-GASB31 (CAFR)	-	-	161,005											
BEGINNING BALANCE	14,871,196	11,349,899	11,176,848	10,964,141	10,057,107	9,682,104	11,254,606	13,291,680	13,352,912	13,069,120	11,984,926	11,446,652		
RECEIPTS:														
Taxes	-	-	-	347,664	-	2,178,279	1,824,983	47,012	35,461	721,455	846,287	846,287	6,847,428	6,847,428
Other	-	-	-	-	15,869	1,030	681,008	15,550	-	-	33,896	33,896	781,250	781,250
Revenue Fr Use of Money & Property	83,761	(50,542)	394,218	95,684	58,719	256,040	80,508	78,451	195,717	140,441	207,051	207,051	1,747,100	1,747,100
State	-	-	-	-	-	7,667	17,891	-	-	-	63,120	63,120	151,798	151,798
Charges for Current Services	701,670	471,587	308,899	302,710	501,097	575,642	326,579	648,245	354,976	657,596	(94,000)	(94,000)	4,661,000	4,661,000
Miscellaneous Revenue	7,276	8,375	7,669	18,360	26,425	21,656	573,331	33,291	33,114	31,193	154,256	154,256	1,069,200	1,069,200
Other Financing Sources	-	-	-	-	-	-	-	-	14,832	-	687,450	687,450	1,389,732	1,389,732
													-	-
Total Receipts	792,706	429,420	710,786	764,419	602,110	3,040,315	3,504,299	822,549	634,100	1,550,685	1,898,060	1,898,060	16,647,508	16,647,508
DISBURSEMENTS:														
CalPERS UAL, OPEB UAL, WC INS (Appr 1)	1,245,560								-				1,245,560	1,245,560
Salaries & Benefits (Appr 1)	245,491	666,039	595,262	892,009	592,841	602,080	653,992	566,079	595,971	933,255	1,758,463	1,758,463	9,859,945	9,859,945
Services & Supplies (Appr 2)	194,164	633,786	325,624	667,546	381,684	372,780	768,861	194,357	268,092	638,532	1,022,545	1,022,545	6,490,515	6,490,515
Other Charges (Appr 3)	1,757	27,846	2,608	111,898	2,587	492,952	37,736	881	18,644	63,093	111,645	111,645	983,294	983,294
Fixed Assets & Capital Outlay (Appr 4)		30,985		-	-	-	6,636	-	35,184	-	43,681	43,681	160,167	160,167
Other Financing Uses (Appr 5)	800,000	-		-	-	-	-	-	-	1,000,000	(500,000)	(500,000)	800,000	800,000
Intrafund Transfer Repayments (Appr 7)				-	-	-	-	-	-	-	-	-		
Total Disbursements	2,486,972	1,358,656	923,493	1,671,453	977,113	1,467,812	1,467,225	761,317	917,891	2,634,879	2,436,335	2,436,335	19,539,481	19,539,481
NET CHANGE IN CASH	(1,694,266)	(929,236)	(212,708)	(907,034)	(375,003)	1,572,503	2,037,074	61,232	(283,792)	(1,084,194)	(538,275)	(538,275)		
BEGINNING BALANCE	14,871,196	11,349,899	11,176,848	10,964,141	10,057,107	9,682,104	11,254,606	13,291,680	13,352,912	13,069,120	11,984,926	11,446,652		
ENDING BALANCE	13,176,931	10,420,663	10,964,141	10,057,107	9,682,104	11,254,606	13,291,680	13,352,912	13,069,120	11,984,926	11,446,652	10,908,377		

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, FY24-25

FUND		DESCRIPTION	FY24-25 Beginning Fund Balance	FY24-25 Revenues ACTUALS	FY24-25 Expenditures ACTUALS	FY24-25 Net Gain/(Loss) Projected	Fund Balance Adjustments	Ending Fund Balance @ 6/30/2024 (Projected)
CORE PROGRAMS	25400	Operating Fund (GF)	13,806,043	12,850,480	(14,672,192)	(1,821,712)		11,984,331
	25420	Recreation Fund (GF)	131,688	-	-	-		131,688
	25430	Habitat & Open Space Mgmt (GF)	40,174	1,209,847	(934,599)	275,248		315,422
	25510	Park Residence Maintenance (GF)	376,002	69,353	(48,162)	21,191		397,192
	25550	Santa Ana River Mitigation Bank	3,630,225	120,903	(106,656)	14,247		3,644,472
CONTRACTS	25540	Multi-Species Reserve	426,746	262,038	(344,937)	(82,899)		343,847
	25590	MSHCP Reserve Management	196,225	922,796	(1,237,106)	(314,310)		(118,085)
	25620	Lake Skinner Park	1,814,008	1,989,561	(2,035,870)	(46,310)		1,767,698
CIP	33100	District-Funded CIP	3,479,914	1,507,656	(1,784,599)	(276,943)		3,202,971
	33110	Grant-Funded CIP	3,404,199	7,487	-	7,487		3,411,686
	33120	DIF-Funded CIP	512,831	164	-	164		512,994
TRUSTS	25401	Historical Commission (GF)	27,606	936	-	936		28,541
	25440	Off-Hwy Vehicle Commission	355,052	95,501	(100,000)	(4,499)		350,553
	25500	Fish&Game Commission	19,270	1,660	(2,000)	(340)		18,930
GRAND TOTAL			28,219,981	19,038,380	(21,266,121)	(2,227,741)	-	25,992,240

OPERATING EXPENDITURES	
Total Operating Expenditures	20,539,481
<u>Less One-time Exp:</u>	
Operational Expenditures	20,539,481
GENERAL RESERVE ~ Target @ 30%	
25% unassigned fund balance	5,134,870
3% leave liability	616,184
2% Disaster relief	410,790
Minimum Required Fund Balance	6,161,844
25400 FUND BALANCE	11,984,331
Over/(Under) Reserved	5,822,487
% of operational expenditures	58.3%

CIP RESERVE ~ Target @ 16%	
5% Capital Asset Maintenance Projects	1,026,974
1% Energy Conservation Projects	205,395
10% Future Acquisitions and Land Purchases	2,053,948
Minimum Required Fund Balance	3,286,317
33100 FUND BALANCE	3,202,971
Over/(Under) Reserved	(83,346)
% of operational expenditures	15.6%

TOTAL RESERVES ~ Target @ 46%	
ENDING FUND BALANCE	15,187,302
Over/(Under) Reserved	5,739,141
% of operational expenditures	73.9%



REGIONAL PARKS & OPEN SPACE DISTRICT
FISCAL YEAR 2024-25

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	

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 / ALAMOS SCHOOLHOUSE	STS	25400	931304	
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

FY24-25 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	8,350,476	-	-	-	-	-	-	-	-	8,350,476
Fee	510,600	-	2,500	-	-	-	65,000	811,000	650,000	2,039,100
Grants	-	-	-	-	-	-	-	-	-	-
Other	189,732	-	500	-	-	-	2,500	5,000	1,100,000	1,297,732
TOTAL REVENUES	9,050,808	-	3,000	-	-	-	67,500	816,000	1,750,000	11,687,308
Budgeted EXPENDITURES										
Salaries & Benefits	3,523,397	1,257,364	-	822,510	222,779	-	-	694,167	1,140,867	7,661,084
Supplies & Services	2,931,054	45,400	3,000	54,700	37,550	-	72,243	109,615	592,315	3,845,877
Other/Interfund Charges	757,811	3,600	-	162,177	653	-	-	3,100	13,227	940,568
Capital Assets	-	-	-	-	-	-	-	-	122,753	122,753
Contributions & Transfers	1,800,000	-	-	-	-	-	-	-	-	1,800,000
TOTAL EXPENDITURES	9,012,262	1,306,364	3,000	1,039,387	260,982	-	72,243	806,882	1,869,162	14,370,282
NET GAIN/(LOSS)	38,546	(1,306,364)	-	(1,039,387)	(260,982)	-	(4,743)	9,118	(119,162)	(2,682,974)

FY24-25 ACTUALS

	Business Operations	Executive	Fish & Game Commission	Finance	Marketing	Human Resources	Park Residences	Guest Services & Events	SARB Management	Grand Total
Actual REVENUES										
Taxes	6,445,600	-	-	-	-	-	-	-	-	6,445,600
Fee	449,344	-	1,005	-	-	-	56,229	543,625	1,291,442	2,341,645
Grants	-	-	-	-	-	-	-	-	-	-
Other	429,651	-	655	-	-	-	13,123	2,608	(55,344)	390,693
TOTAL REVENUES	7,324,595	-	1,660	-	-	-	69,353	546,233	1,236,098	9,177,938
% of Budget	81%	0%	55%	0%	0%	0%	103%	67%	71%	79%
Actual EXPENDITURES										
Salaries & Benefits	2,671,106	868,555	-	581,207	136,456	-	-	476,495	720,277	5,454,096
% of Budget	76%	69%		71%	61%			69%	63%	71%
Supplies & Services	1,985,770	45,165	2,000	48,175	18,178	-	48,162	64,192	359,156	2,570,798
% of Budget	68%	99%	67%	88%	48%		67%	59%	61%	67%
Other/Interfund Charges	651,925	2,320	-	66,622	209	-	-	1,365	18,715	741,156
% of Budget	86%	64%		41%	32%			44%	141%	79%
Capital Assets	23,616	-	-	-	-	-	-	-	12,220	35,837
% of Budget									10%	29%
Contributions & Transfers	1,800,000	-	-	-	-	-	-	-	-	1,800,000
% of Budget	100%									100%
TOTAL EXPENDITURES	7,132,417	916,039	2,000	696,004	154,844	-	48,162	542,051	1,110,368	10,601,886
% of Budget	79%	70%	67%	67%	59%		67%	67%	59%	74%
NET GAIN/(LOSS)	192,177	(916,039)	(340)	(696,004)	(154,844)	-	21,191	4,182	125,730	(1,423,948)



COUNTY OF RIVERSIDE
REGIONAL PARK & OPEN-SPACE DISTRICT

Fiscal Year 2024-25 Budget

INTERPRETIVE PROGRAM SUMMARY

FY24-25 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	-	-	17,500	144,000	82,000	2,000	70,000	27,000	342,500
Grants	-	-	-	-	-	-	-	90,000	90,000
Other	-	500	-	-	-	-	45,000	-	45,500
TOTAL REVENUES	-	500	17,500	144,000	82,000	2,000	115,000	117,000	478,000
Budgeted EXPENDITURES									
Salaries & Benefits	231,623	-	135,460	225,873	190,213	-	225,048	225,813	1,234,030
Supplies & Services	14,450	500	71,075	78,640	122,125	10,012	92,375	83,531	472,708
Other/Interfund Charges	350	-	200	25,360	800	-	500	650	27,860
Capital Assets	-	-	-	-	-	-	-	-	-
Contributions & Transfers	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	246,423	500	206,735	329,873	313,138	10,012	317,923	309,994	1,734,598
NET GAIN/(LOSS)	(246,423)	-	(189,235)	(185,873)	(231,138)	(8,012)	(202,923)	(192,994)	(1,256,598)

FY24-25 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	-	-	2,020	112,963	89,106	-	61,895	5,943	271,926
Grants	-	-	-	-	5	-	405	-	410
Other	-	936	-	5	-	-	-	-	941
TOTAL REVENUES	-	936	2,020	112,968	89,111	-	62,300	5,943	273,276
% of Budget	0%	187%	12%	78%	109%	0%	54%	5%	57%
Actual EXPENDITURES									
Salaries & Benefits	122,457	-	42,678	104,452	137,653	861	159,191	155,754	723,047
% of Budget	53%		32%	46%	72%		71%	69%	59%
Supplies & Services	7,065	-	34,810	103,253	108,570	3,626	46,627	25,194	329,146
% of Budget	49%	0%	49%	131%	89%	36%	50%	30%	70%
Other/Interfund Charges	863	-	97	221	286	-	323	507	2,297
% of Budget	247%		49%	1%	36%		65%	78%	8%
Capital Assets	-	-	-	24,857	-	-	-	-	24,857
% of Budget									
Contributions & Transfers	-	-	-	-	-	-	-	-	-
% of Budget									
TOTAL EXPENDITURES	130,386	-	77,585	232,784	246,509	4,487	206,141	181,455	1,079,347
% of Budget	53%	0%	38%	71%	79%	45%	65%	59%	62%
NET GAIN/(LOSS)	(130,386)	936	(75,565)	(119,816)	(157,398)	(4,487)	(143,841)	(175,512)	(806,071)



NATURAL RESOURCES PROGRAM SUMMARY

FY24-25 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	57,382	-	-	2,169,187	500,000	2,726,569
Grants	-	-	-	-	-	-
Other	1,260,000	100,000	110,000	1,000	-	1,471,000
TOTAL REVENUES	1,317,382	100,000	110,000	2,170,187	500,000	4,197,569
Budgeted EXPENDITURES						
Salaries & Benefits	798,321	-	-	1,249,614	405,882	2,453,817
Supplies & Services	552,187	-	2,338,000	653,508	190,328	3,734,023
Other/Interfund Charges	18,767	-	614	14,141	13,152	46,674
Capital Assets	30,350	-	-	7,250	110,000	147,600
Contributions & Transfers	-	100,000	100,000	-	-	200,000
TOTAL EXPENDITURES	1,399,625	100,000	2,438,614	1,924,513	719,362	6,582,114
NET GAIN/(LOSS)	(82,243)	-	(2,328,614)	245,674	(219,362)	(2,384,545)

FY24-25 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	51,627	-	-	919,465	242,694	1,213,785
Grants	-	-	-	-	-	-
Other	1,158,220	95,501	120,903	3,331	19,344	1,397,300
TOTAL REVENUES	1,209,847	95,501	120,903	922,796	262,038	2,611,085
% of Budget	92%	96%	110%	43%	52%	62%
Actual EXPENDITURES						
Salaries & Benefits	563,011	-	-	760,453	243,392	1,566,856
% of Budget	71%			61%	60%	64%
Supplies & Services	343,286	-	6,656	456,700	98,081	904,723
% of Budget	62%		0%	70%	52%	24%
Other/Interfund Charges	12,118	-	-	12,703	3,464	28,284
% of Budget	65%		0%	90%	26%	61%
Capital Assets	16,185	-	-	7,250	-	23,435
% of Budget	53%			100%	0%	16%
Contributions & Transfers	-	100,000	100,000	-	-	200,000
% of Budget		100%	100%			100%
TOTAL EXPENDITURES	934,599	100,000	106,656	1,237,106	344,937	2,723,298
% of Budget	67%	100%	4%	64%	48%	41%
NET GAIN/(LOSS)	275,248	(4,499)	14,247	(314,310)	(82,899)	(112,213)



REGIONAL PARKS PROGRAM SUMMARY

FY24-25 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	85,500	2,350,000	457,000	327,000	16,500	61,600	616,500	-	150,000	288,200	4,352,300	2,807,000	7,159,300
Grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	50,000	50,000
TOTAL REVENUES	85,500	2,350,000	457,000	327,000	16,500	61,600	616,500	-	150,000	288,200	4,352,300	2,857,000	7,209,300
Budgeted EXPENDITURES													
Salaries & Benefits	207,494	713,262	242,035	258,843	43,920	43,920	411,462	21,635	-	267,820	2,210,391	1,134,090	3,344,481
Supplies & Services	123,126	980,834	191,300	141,050	36,100	52,355	398,930	46,925	-	276,553	2,247,173	1,682,077	3,929,250
Other/Interfund Charges	3,068	5,000	2,000	1,000	850	1,660	5,000	-	14,307	5,000	37,885	286,665	324,550
Capital Assets	-	-	12,554	-	-	-	-	-	-	-	12,554	92,343	104,897
Contributions & Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	333,688	1,699,096	447,889	400,893	80,870	97,935	815,392	68,560	14,307	549,373	4,508,003	3,195,175	7,703,178
NET GAIN/(LOSS)	(248,188)	650,904	9,111	(73,893)	(64,370)	(36,335)	(198,892)	(68,560)	135,693	(261,173)	(155,703)	(338,175)	(649,581)

FY24-25 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	69,125	1,848,324	376,397	304,312	10,738	48,206	513,177	106	98,755	185,733	3,454,872	1,916,472	5,371,344
Grants	-	-	-	-	-	-	160	-	-	-	160	-	160
Other	-	9,162	-	6,770	-	-	1	-	-	48	15,981	73,089	89,070
TOTAL REVENUES	69,125	1,857,486	376,397	311,082	10,738	48,206	513,338	106	98,755	185,781	3,471,013	1,989,561	5,460,574
% of Budget	81%	79%	82%	95%	65%	78%	83%	0%	66%	64%	80%	70%	76%
Actual EXPENDITURES													
Salaries & Benefits	153,732	463,668	205,737	159,055	15,712	3,762	227,423	1,083	-	182,347	1,412,519	777,020	2,189,539
% of Budget	74%	65%	85%	61%	36%	9%	55%	5%		68%		69%	65%
Supplies & Services	12,662	818,959	158,583	96,264	29,940	33,342	253,606	5,853	70	190,662	1,599,940	1,228,423	2,828,363
% of Budget	10%	83%	83%	68%	83%	64%	64%	12%		69%		73%	72%
Other/Interfund Charges	6,642	6,599	424	517	-	-	418	20	-	1,931	16,550	14,033	30,583
% of Budget	216%	132%	21%	52%	0%	0%	8%		0%	39%		5%	9%
Capital Assets	-	-	6,128	-	-	-	-	-	-	5,984	12,111	16,395	28,506
% of Budget			49%									18%	27%
Contributions & Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-
% of Budget													
TOTAL EXPENDITURES	173,035	1,289,226	370,871	255,836	45,652	37,105	481,447	6,955	70	380,924	3,041,121	2,035,870	5,076,991
% of Budget	52%	76%	83%	64%	56%	38%	59%	10%	0%	69%	67%	64%	66%
NET GAIN/(LOSS)	(103,910)	568,260	5,526	55,246	(34,915)	11,101	31,891	(6,850)	98,686	(195,143)	429,892	(46,310)	383,583

**PLANNING & CONSTRUCTION PROGRAM SUMMARY****FY24-25 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	15,205,000	-	-	36,137,044	51,342,044
Other	3,076,429	-	-	-	3,076,429
TOTAL REVENUES	18,281,429	-	-	36,137,044	54,418,473
Budgeted EXPENDITURES					
Salaries & Benefits	-	-	-	-	-
Supplies & Services	293,515	-	-	1,755,000	2,048,515
Other/Interfund Charges	100,680	-	-	3,610,175	3,710,855
Capital Assets	16,364,242	-	-	30,771,869	47,136,111
Contributions & Transfers	-	-	-	-	-
TOTAL EXPENDITURES	16,758,437	-	-	36,137,044	52,895,481
NET GAIN/(LOSS)	1,522,992	-	-	-	1,522,992

FY24-25 ACTUALS

	Park Acq & Dev, District	Park Acq & Dev, Grants	Park Acq & Dev, DIF	ARPA Projects	Grand Total
Actual REVENUES					
Taxes	-	-	-	-	-
Fee	-	-	-	-	-
Grants	276,305	-	-	10,236,504	10,512,808
Other	1,234,394	4,706	102	-	1,239,202
TOTAL REVENUES	1,510,699	4,706	102	10,236,504	11,752,010
% of Budget	8%	0%	0%	28%	22%
Actual EXPENDITURES					
Salaries & Benefits	-	-	-	-	-
% of Budget					
Supplies & Services	212,627	-	-	157,315	369,943
% of Budget	72%			9%	18%
Other/Interfund Charges	735,976	-	-	2,483,533	3,219,509
% of Budget	731%			69%	87%
Capital Assets	835,949	-	-	8,907,505	9,743,454
% of Budget	5%			29%	21%
Contributions & Transfers	-	-	-	-	-
% of Budget					
TOTAL EXPENDITURES	1,784,552	-	-	11,548,353	13,332,906
% of Budget	11%			32%	25%
NET GAIN/(LOSS)	(273,853)	4,706	102	(1,311,850)	(1,580,895)