



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	5,411,337	-	-	-	-	-	5,411,337
% of budget	69%						69%
Fee	895,069	224,715	952,689	5,242,757	-	-	7,315,230
% of budget	55%	73%	42%	73%			64%
Grants	-	3,143	-	181	802,249	473,883	1,279,456
% of budget		3%			12%	3%	5%
Other	584,399	1,093	893,504	90,130	1,252,575	-	2,821,701
% of budget	34%	2%	95%		35%		45%
ACTUAL REVENUES	6,890,805	228,951	1,846,193	5,333,068	2,054,824	473,883	16,827,724
% of budget	62%	52%	58%	74%	20%	3%	33%
Actual Expenditures:							
Salaries & Benefits	3,971,560	604,827	1,238,697	1,724,641	-	-	7,539,725
% of budget	63%	70%	62%	63%			63%
Supplies & Services	1,690,627	272,834	573,024	2,330,055	63,185	544,058	5,473,782
% of budget	54%	51%	49%	62%	55%	54%	56%
Other/Interfund Charges	303,961	2,665	19,629	15,828	339,816	89,649	771,548
% of budget	77%	89%	44%	6%	13%	2%	9%
Capital Assets	218,382	-	(48,072)	-	1,900,847	59,230	2,130,387
% of budget	171%		-14%	0%	28%	0%	11%
Contributions & Transfers	1,400,000	-	90,000	-	-	-	1,490,000
% of budget	100%		100%				100%
Actual EXPENDITURES	7,584,530	880,326	1,873,278	4,070,524	2,303,848	692,938	17,405,443
% of budget	67%	63%	51%	59%	24%	4%	34%
NET GAIN/(LOSS)	(693,724)	(651,375)	(27,085)	1,262,544	(249,024)	(219,055)	(577,719)



BUDGET ADJUSTMENTS

FY23-24 ADOPTED BUDGET

	Business Services	Interpretive	Natural Resources	Regional Parks	CIP	ARPA	GRAND TOTAL
Budgeted Revenues:							
Taxes	7,853,000	-	-	-	-	-	7,853,000
Fee	1,501,622	306,000	2,077,096	7,200,000	-	-	11,084,718
Grants	-	90,000	-	-	6,789,900	11,300,000	18,179,900
Other	1,706,690	45,100	940,000	-	2,600,202	-	5,291,992
Budgeted REVENUES	11,061,312	441,100	3,017,096	7,200,000	9,390,102	11,300,000	42,409,610
Budgeted Expenditures:							
Salaries & Benefits	6,281,428	863,822	2,003,610	2,758,517	-	-	11,907,377
Supplies & Services	2,776,830	536,080	941,710	3,449,111	100,000	10,000,000	17,803,731
Other/Interfund Charges	392,317	3,000	44,777	280,732	2,600,202	-	3,321,028
Capital Assets	100,000	-	150,000	100,000	6,689,900	-	7,039,900
Contributions & Transfers	400,000	-	90,000	-	-	-	490,000
Budgeted EXPENDITURES	9,950,575	1,402,902	3,230,097	6,588,360	9,390,102	10,000,000	40,562,036
NET GAIN/(LOSS)	1,110,737	(961,802)	(213,001)	611,640	-	1,300,000	1,847,574

FY23-24 BUDGET ADJUSTMENTS

	Business Services	Interpretive	Natural Resources	Regional Parks	CIP	ARPA	GRAND TOTAL
Budgeted Revenues:							
Taxes	-	-	-	-	-	-	-
Fee	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 MARCH

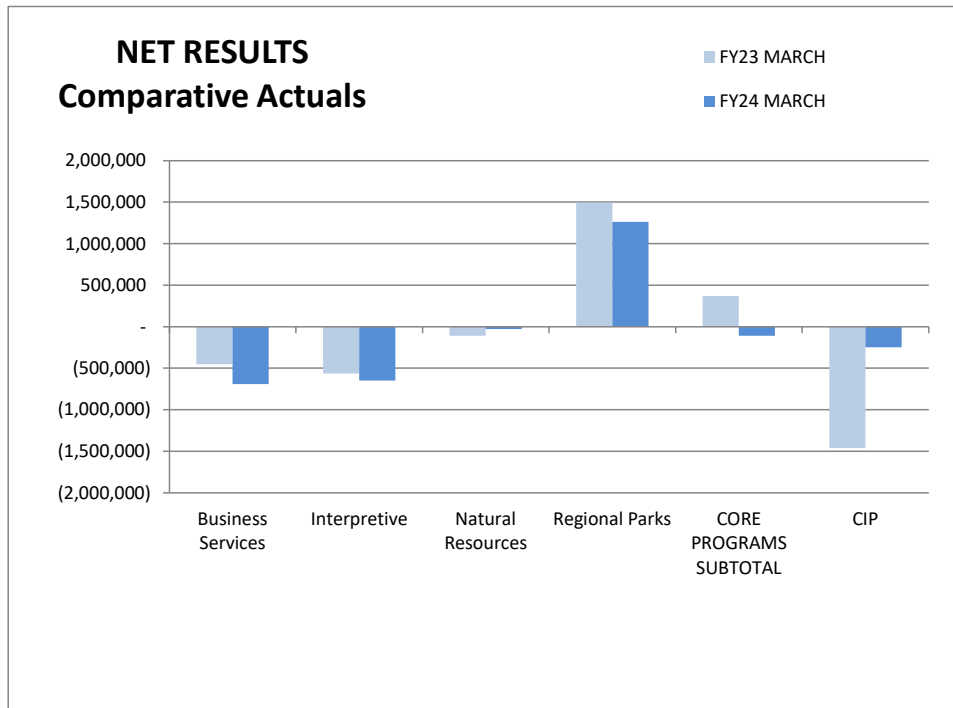
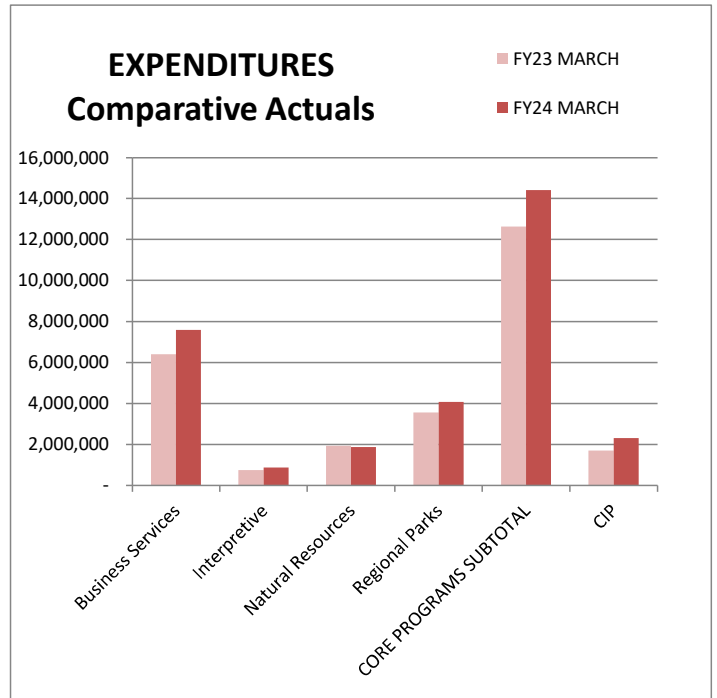
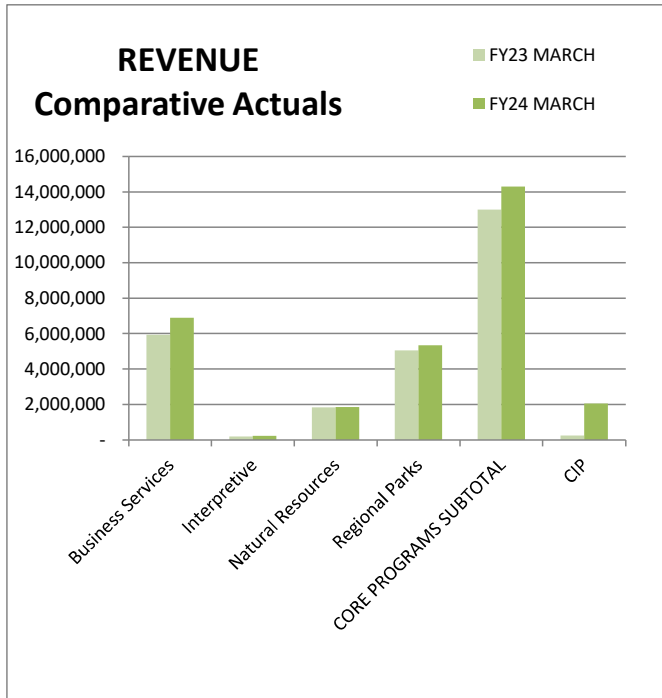
	Business Services	Interpretive	Natural Resources	Regional Parks	CORE PROGRAMS SUBTOTAL	CIP	GRAND TOTAL
<i>Actual Revenues:</i>							
Taxes	4,858,919	-	-	-	4,858,919	-	4,858,919
Fee	816,437	171,847	873,353	4,994,818	6,856,454	2,704	6,859,158
Grants	-	584	-	194	778	(818,842)	(818,064)
Other	265,698	11,659	955,190	51,861	1,284,407	1,060,810	2,345,217
Actuals REVENUE	5,941,054	184,089	1,828,543	5,046,872	13,000,559	244,672	13,245,231
USE OF FUND BALANCE					-		-
<i>Actuals Expenditures:</i>							
Salaries & Benefits	3,244,712	525,874	1,375,920	1,725,626	6,872,131	-	6,872,131
Supplies & Services	2,435,474	220,429	412,415	1,761,502	4,829,820	76,963	4,906,783
Other/Interfund Charges	212,940	1,323	13,575	11,980	239,818	45,259	285,077
Capital Assets	10,529	-	48,072	53,603	112,205	1,586,573	1,698,777
Contributions & Transfers	490,000	-	90,000	-	580,000	-	580,000
EXPENDITURES	6,393,654	747,627	1,939,982	3,552,711	12,633,974	1,708,794	14,342,768
NET GAIN/(LOSS)	(452,600)	(563,537)	(111,439)	1,494,161	366,585	(1,464,121)	(1,097,537)

FY24 MARCH

	Business Services	Interpretive	Natural Resources	Regional Parks	CORE PROGRAMS SUBTOTAL	Planning & Construction	GRAND TOTAL
<i>Actual Revenues:</i>							
Taxes	5,411,337	-	-	-	5,411,337	-	5,411,337
Fee	895,069	224,715	952,689	5,242,757	7,315,230	-	7,315,230
Grants	-	3,143	-	181	3,324	802,249	805,573
Other	584,399	1,093	893,504	90,130	1,569,126	1,252,575	2,821,701
Actuals REVENUE	6,890,805	228,951	1,846,193	5,333,068	14,299,017	2,054,824	16,353,841
USE OF FUND BALANCE					-		-
<i>Actuals Expenditures:</i>							
Salaries & Benefits	3,971,560	604,827	1,238,697	1,724,641	7,539,725	-	7,539,725
Supplies & Services	1,690,627	272,834	573,024	2,330,055	4,866,540	63,185	4,929,724
Other/Interfund Charges	303,961	2,665	19,629	15,828	342,083	339,816	681,899
Capital Assets	218,382	-	(48,072)	-	170,310	1,900,847	2,071,157
Contributions & Transfers	1,400,000	-	90,000	-	1,490,000	-	1,490,000
EXPENDITURES	7,584,530	880,326	1,873,278	4,070,524	14,408,657	2,303,848	16,712,505
NET GAIN/(LOSS)	(693,724)	(651,375)	(27,085)	1,262,544	(109,640)	(249,024)	(358,664)

FY23-24 DIFFERENCE TO PRIOR FY

Rev Diff	949,751	44,861	17,650	286,196	1,298,458	1,810,152	3,108,610
* Exp Diff	1,190,875	132,699	(66,704)	517,813	1,774,683	595,054	2,369,737
Net Diff	(241,124)	(87,838)	84,354	(231,617)	(476,225)	1,215,098	738,873
Approp1 diff	726,848	78,953	(137,222)	(984)	667,594	-	667,594
Approp2 diff	(744,846)	52,405	160,609	568,553	36,720	(13,778)	22,942
Approp3 diff	91,021	1,341	6,054	3,848	102,264	294,558	396,822
Approp4 diff	207,853	-	(96,145)	(53,603)	58,105	314,275	372,380
Approp5/7 diff	910,000	-	-	-	910,000	-	910,000
*	1,190,875	132,699	(66,704)	517,813	1,774,683	595,054	2,369,737
	50.25%	5.60%	-2.81%	21.85%	74.89%	25.11%	100.00%





COUNTY OF RIVERSIDE
REGIONAL PARK & OPEN-SPACE DISTRICT
 PROJECTED CASH FLOW REPORT - FUND 25400
 FISCAL YEAR 2023-2024

	Actual PERIOD 1 Jul	Actual PERIOD 2 Aug	Actual PERIOD 3 Sep	Actual PERIOD 4 Oct	Actual PERIOD 5 Nov	Actual PERIOD 6 Dec	Actual PERIOD 7 Jan	Actual PERIOD 8 Feb	Actual PERIOD 9 Mar	Projected PERIOD 10 Apr	Projected PERIOD 11 May	Projected PERIOD 12 Jun	FY 2023-24 TOTAL	FY 2023-24 BUDGET
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	12,169,681	12,333,233	12,578,562		
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	12,179,681	12,343,233	12,588,562		
RECEIPTS:														
Taxes	-	-	-	321,485	-	2,062,656	1,844,765	972	39,399	658,778	988,167	658,778	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	203,842	-	-	-	1,343,643	1,296,700
State	1,750	-	-	-	-	7,679	2,310	17,918	-	32,384	48,575	32,384	143,000	143,000
Charges for Current Services	879,233	225,521	245,071	264,158	319,615	201,100	400,102	526,387	368,611	255,350	383,025	255,350	4,323,522	4,323,522
Miscellaneous Revenue	7,274	6,831	6,366	22,673	18,911	17,074	506,129	27,480	32,239	53,579	80,368	53,579	832,500	832,500
Other Financing Sources	7,200	-	-	-	-	82,532	-	-	-	460,077	690,115	460,077	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	644,091	1,460,166	2,190,249	1,460,166	15,544,248	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	540,206	736,741	1,105,111	736,741	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	225,222	531,719	797,578	531,719	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)	5,622	28,154	42,231	28,154	411,830	411,830
Fixed Assets & Capital Outlay (Appr 4)				-	-	17,606	-	8,420	182,763	-	-	-	208,789	100,000
Other Financing Uses (Appr 5)		400,000		-	-	-	-	-	1,000,000	-	-	-	1,400,000	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	1,953,813	1,296,614	1,944,921	1,296,614	15,493,978	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)	(1,309,721)	163,553	245,329	163,553		
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	12,179,681	12,343,233	12,588,562		
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	12,179,681	12,343,233	12,588,562	12,752,115		

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 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	10,432,573	(10,972,897)	(540,324)		10,925,555
	25420	Recreation Fund (GF)	125,235	5,036	-	5,036		130,271
	25430	Habitat & Open Space Mgmt (GF)	(98,542)	785,646	(614,674)	170,971		72,429
	25510	Park Residence Maintenance (GF)	373,680	67,622	(54,562)	13,060		386,740
	25550	Santa Ana River Mitigation Bank	3,546,632	147,347	(32,161)	115,186		3,661,818
CONTRACTS	25540	Multi-Species Reserve	526,507	142,112	(218,159)	(76,046)		450,461
	25590	MSHCP Reserve Management	215,674	673,282	(918,284)	(245,001)		(29,327)
	25620	Lake Skinner Park	1,776,792	1,944,437	(1,506,211)	438,226		2,215,018
CIP	33100	District-Funded CIP	2,626,484	2,048,373	(2,303,848)	(255,475)		2,371,009
	33110	Grant-Funded CIP	3,400,020	6,302	-	6,302		3,406,322
	33120	DIF-Funded CIP	512,589	150	-	150		512,739
TRUSTS	25401	Historical Commission (GF)	26,283	1,093	(66)	1,027		27,310
	25440	Off-Hwy Vehicle Commission	343,501	97,806	(90,000)	7,806		351,307
	25500	Fish&Game Commission	17,892	2,063	(1,643)	420		18,312
GRAND TOTAL			24,858,626	16,353,841	(16,712,505)	(358,664)	-	24,499,962

OPERATING EXPENDITURES	
Total Operating Expenditures	16,557,382
<i>Less One-time Exp:</i>	
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	10,925,555
Over/(Under) Reserved	5,958,340
% of operational expenditures	66.0%

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	2,371,009
Over/(Under) Reserved	(278,173)
% of operational expenditures	14.3%

TOTAL RESERVES ~ Target @ 46%	
ENDING FUND BALANCE	13,296,563
Over/(Under) Reserved	5,680,168
% of operational expenditures	80.3%



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	5,411,337	-	-	-	-	-	-	-	-	5,411,337
Fee	82,654	-	1,310	-	-	-	51,708	502,107	257,290	895,069
Grants	-	-	-	-	-	-	-	-	-	-
Other	564,145	-	753	-	-	-	15,913	3,588	-	584,399
TOTAL REVENUES	6,058,136	-	2,063	-	-	-	67,622	505,695	257,290	6,890,805
% of Budget	71%	0%	51%	0%	0%	0%	105%	71%	14%	62%
Actual EXPENDITURES										
Salaries & Benefits	2,057,157	703,162	-	401,986	109,099	-	-	324,218	375,938	3,971,560
% of Budget	74%	69%	-	62%	58%	0%	-	70%	41%	63%
Supplies & Services	1,402,259	42,585	1,643	23,330	22,939	-	44,969	45,614	107,287	1,690,627
% of Budget	60%	88%	41%	61%	60%	-	57%	43%	23%	54%
Other/Interfund Charges	264,479	2,846	-	32,755	176	-	-	744	2,959	303,961
% of Budget	133%	114%	-	19%	16%	-	-	24%	25%	77%
Capital Assets	-	-	-	-	-	-	9,593	-	208,789	218,382
% of Budget	0%	-	-	-	-	-	96%	-	209%	171%
Contributions & Transfers	1,400,000	-	-	-	-	-	-	-	-	1,400,000
% of Budget	100%	-	-	-	-	-	-	-	-	100%
TOTAL EXPENDITURES	5,123,895	748,593	1,643	458,072	132,214	-	54,562	370,576	694,974	7,584,530
% of Budget	76%	70%	41%	53%	58%	0%	61%	65%	46%	67%
NET GAIN/(LOSS)	934,241	(748,593)	420	(458,072)	(132,214)	-	13,060	135,119	(437,684)	(693,724)



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	-	-	8,127	114,124	59,528	45	28,487	14,404	224,715
Grants	-	-	450	-	1,765	-	192	735	3,143
Other	-	1,093	-	-	-	-	-	-	1,093
TOTAL REVENUES	-	1,093	8,577	114,124	61,293	45	28,679	15,139	228,951
% of Budget	0%	1093%	59%	109%	138%	0%	20%	11%	52%
Actual EXPENDITURES									
Salaries & Benefits	74,530	-	52,713	89,978	116,050	124	149,535	121,897	604,827
% of Budget	68%		75%	78%	77%		76%	55%	70%
Supplies & Services	8,957	66	28,922	73,276	81,408	6,491	52,576	21,138	272,834
% of Budget	31%	66%	36%	80%	63%	29%	56%	24%	51%
Other/Interfund Charges	654	-	137	213	571	-	343	746	2,665
% of Budget	187%		69%	43%	71%		69%	115%	89%
Capital Assets	-	-	-	-	-	-	-	-	-
% of Budget									
Contributions & Transfers	-	-	-	-	-	-	-	-	-
% of Budget									
TOTAL EXPENDITURES	84,141	66	81,772	163,468	198,029	6,615	202,454	143,781	880,326
% of Budget	61%	66%	54%	79%	70%	30%	69%	46%	63%
NET GAIN/(LOSS)	(84,141)	1,027	(73,195)	(49,344)	(136,735)	(6,570)	(173,774)	(128,642)	(651,375)



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	162,336	-	-	666,782	123,571	952,689
Grants	-	-	-	-	-	-
Other	623,310	97,806	147,347	6,500	18,541	893,504
TOTAL REVENUES	785,646	97,806	147,347	673,282	142,112	1,846,193
% of Budget	92%	109%	0%	39%	28%	58%
Actual EXPENDITURES						
Salaries & Benefits	487,135	-	2,094	594,183	155,285	1,238,697
% of Budget	72%		3%	61%	53%	62%
Supplies & Services	166,814	-	30,068	315,459	60,684	573,024
% of Budget	50%		25%	63%	29%	49%
Other/Interfund Charges	8,798	-	-	8,642	2,190	19,629
% of Budget	54%		0%	101%	19%	44%
Capital Assets	(48,072)	-	-	-	-	(48,072)
% of Budget	-25%		0%			-14%
Contributions & Transfers	-	90,000	-	-	-	90,000
% of Budget		100%				100%
TOTAL EXPENDITURES	614,674	90,000	32,161	918,284	218,159	1,873,278
% of Budget	50%	100%	9%	62%	43%	51%
NET GAIN/(LOSS)	170,971	7,806	115,186	(245,001)	(76,046)	(27,085)



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	75,431	1,707,450	382,445	304,437	4,059	62,060	594,113	430	81,716	176,310	3,388,450	1,854,307	5,242,757
Grants	-	-	-	-	-	-	181	-	-	-	181	-	181
Other	-	-	-	-	-	-	-	-	-	-	-	90,130	90,130
TOTAL REVENUES	75,431	1,707,450	382,445	304,437	4,059	62,060	594,294	430	81,716	176,310	3,388,631	1,944,437	5,333,068
% of Budget	100%	79%	94%	91%	51%	123%	96%	0%	54%	67%	83%	62%	74%
Actual EXPENDITURES													
Salaries & Benefits	129,021	400,976	114,275	185,795	1,621	1,956	190,960	7,582	-	122,681	1,154,868	569,774	1,724,641
% of Budget	73%	69%	39%	81%	2%	230%	77%			52%		62%	63%
Supplies & Services	6,287	685,901	111,786	85,679	18,996	26,238	236,123	41,351	-	190,417	1,402,779	927,276	2,330,055
% of Budget	11%	68%	73%	67%	67%	60%	59%	126%	0%	84%		55%	62%
Other/Interfund Charges	324	1,903	203	717	-	-	335	-	-	3,184	6,666	9,162	15,828
% of Budget		40%	17%	72%	0%	0%	33%		0%	49%		3%	6%
Capital Assets	-	-	-	-	-	-	-	-	-	-	-	-	-
% of Budget												0%	0%
Contributions & Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-
% of Budget													
TOTAL EXPENDITURES	135,633	1,088,780	226,265	272,191	20,617	28,193	427,418	48,933	-	316,281	2,564,313	1,506,211	4,070,524
% of Budget	59%	68%	50%	76%	21%	62%	66%	149%	0%	67%	65%	51%	59%
NET GAIN/(LOSS)	(60,202)	618,670	156,179	32,246	(16,558)	33,867	166,876	(48,503)	81,716	(139,972)	824,318	438,226	1,262,544



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	802,249	-	-	473,883	1,276,132
Other	1,246,123	6,302	150	-	1,252,575
TOTAL REVENUES	2,048,373	6,302	150	473,883	2,528,707
% of Budget	20%	0%	74%	3%	9%
Actual EXPENDITURES					
Salaries & Benefits	-	-	-	-	-
% of Budget					
Supplies & Services	63,185	-	-	544,058	607,243
% of Budget	55%			54%	55%
Other/Interfund Charges	339,816	-	-	89,649	429,466
% of Budget	13%		0%	2%	6%
Capital Assets	1,900,847	-	-	59,230	1,960,078
% of Budget	28%			0%	10%
Contributions & Transfers	-	-	-	-	-
% of Budget					
TOTAL EXPENDITURES	2,303,848	-	-	692,938	2,996,786
% of Budget	24%		0%	4%	11%
NET GAIN/(LOSS)	(255,475)	6,302	150	(219,055)	(468,078)