



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	1,501,622	306,000	2,077,096	7,200,000	-	-	11,084,718
Grants	-	90,000	-	-	6,789,900	18,800,000	25,679,900
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	18,800,000	49,909,610
Budgeted Expenditures:							
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	12,900,000	20,250,941
Contributions & Transfers	400,000	-	90,000	-	-	-	490,000
Budgeted EXPENDITURES	9,975,430	1,402,902	3,379,437	6,702,339	9,492,987	18,800,000	49,753,095
NET GAIN/(LOSS)	1,085,882	(961,802)	(362,341)	497,661	(102,885)	-	156,515

FY23-24 ACTUALS

	Business Services	Interpretive	Natural Resources	Regional Parks	CIP	ARPA	GRAND TOTAL
Actual Revenues:							
Taxes	373,663	-	-	-	-	-	373,663
<i>% of budget</i>	<i>5%</i>						<i>5%</i>
Fee	424,855	74,654	430,089	3,199,042	-	-	4,128,640
<i>% of budget</i>	<i>28%</i>	<i>24%</i>	<i>21%</i>	<i>44%</i>			<i>37%</i>
Grants	-	2,509	-	33	(673,089)	-	(670,547)
<i>% of budget</i>		<i>3%</i>			<i>-10%</i>	<i>0%</i>	<i>-3%</i>
Other	295,860	575	643,410	46,901	6,308	-	993,055
<i>% of budget</i>	<i>17%</i>	<i>1%</i>	<i>68%</i>		<i>0%</i>		<i>19%</i>
							-
ACTUAL REVENUES	1,094,378	77,738	1,073,499	3,245,975	(666,781)	0	4,824,810
<i>% of budget</i>	<i>10%</i>	<i>18%</i>	<i>36%</i>	<i>45%</i>	<i>-7%</i>	<i>0%</i>	<i>10%</i>
Actual Expenditures:							
Salaries & Benefits	2,588,475	328,342	713,065	900,492	-	-	4,530,374
<i>% of budget</i>	<i>41%</i>	<i>38%</i>	<i>36%</i>	<i>33%</i>			<i>38%</i>
Supplies & Services	1,173,917	137,535	181,222	1,240,812	25,407	94,439	2,758,893
<i>% of budget</i>	<i>42%</i>	<i>26%</i>	<i>20%</i>	<i>35%</i>	<i>22%</i>	<i>9%</i>	<i>31%</i>
Other/Interfund Charges	231,687	1,727	5,661	5,979	36,514	15,360	281,568
<i>% of budget</i>	<i>59%</i>	<i>58%</i>	<i>13%</i>	<i>2%</i>	<i>1%</i>	<i>0%</i>	<i>3%</i>
Capital Assets	9,593	-	-	-	917,119	-	926,712
<i>% of budget</i>	<i>8%</i>		<i>0%</i>	<i>0%</i>	<i>14%</i>	<i>0%</i>	<i>5%</i>
Contributions & Transfers	400,000	-	90,000	-	-	-	490,000
<i>% of budget</i>	<i>100%</i>		<i>100%</i>				<i>100%</i>
Actual EXPENDITURES	4,403,672	467,605	989,948	2,147,283	979,040	109,800	8,987,547
<i>% of budget</i>	<i>44%</i>	<i>33%</i>	<i>29%</i>	<i>32%</i>	<i>10%</i>	<i>1%</i>	<i>18%</i>
NET GAIN/(LOSS)	(3,309,293)	(389,867)	83,552	1,098,693	(1,645,821)	(109,800)	(4,162,737)



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	-	-	-	-	-	-	-
Grants	-	-	-	-	-	7,500,000	7,500,000
Other	-	-	-	-	-	-	-
Budgeted REVENUES	-	-	-	-	-	7,500,000	7,500,000
Budgeted Expenditures:							
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	12,900,000	13,211,041
Contributions & Transfers	-	-	-	-	-	-	-
Budgeted EXPENDITURES	324,855	-	149,340	113,979	102,885	8,800,000	9,491,059
NET GAIN/(LOSS)	(324,855)	-	(149,340)	(113,979)	(102,885)	(1,300,000)	(1,991,059)

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	1,501,622	306,000	2,077,096	7,200,000	-	-	11,084,718
Grants	-	90,000	-	-	6,789,900	18,800,000	25,679,900
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	18,800,000	49,909,610
Budgeted Expenditures:							
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	12,900,000	20,250,941
Contributions & Transfers	400,000	-	90,000	-	-	-	490,000
Budgeted EXPENDITURES	9,975,430	1,402,902	3,379,437	6,702,339	9,492,987	18,800,000	49,753,095
NET GAIN/(LOSS)	1,085,882	(961,802)	(362,341)	497,661	(102,885)	-	156,515



PRIOR YEAR ACTUALS COMPARATIVE

FY23 NOVEMBER

	Business Services	Interpretive	Natural Resources	Regional Parks	CORE PROGRAMS SUBTOTAL	CIP	GRAND TOTAL
Actual Revenues:							
Taxes	263,858	-	-	-	263,858	-	263,858
Fee	489,743	46,541	260,247	2,915,166	3,711,696	-	3,711,696
Grants	-	155	-	37	192	(818,842)	(818,650)
Other	195,148	491	164,634	36,024	396,298	164,573	560,870
Actuals REVENUE	948,748	47,187	424,881	2,951,227	4,372,042	(654,269)	3,717,774
USE OF FUND BALANCE					-		-
Actuals Expenditures:							
Salaries & Benefits	2,211,986	279,583	656,092	920,235	4,067,895	-	4,067,895
Supplies & Services	1,743,193	119,146	209,587	961,465	3,033,390	31,117	3,064,507
Other/Interfund Charges	98,365	794	3,759	8,564	111,482	3,671	115,153
Capital Assets	-	-	-	15,947	15,947	1,098,799	1,114,746
Contributions & Transfers	-	-	-	-	-	-	-
EXPENDITURES	4,053,544	399,522	869,438	1,906,210	7,228,714	1,133,587	8,362,301
NET GAIN/(LOSS)	(3,104,796)	(352,335)	(444,556)	1,045,017	(2,856,671)	(1,787,856)	(4,644,527)

FY24 NOVEMBER

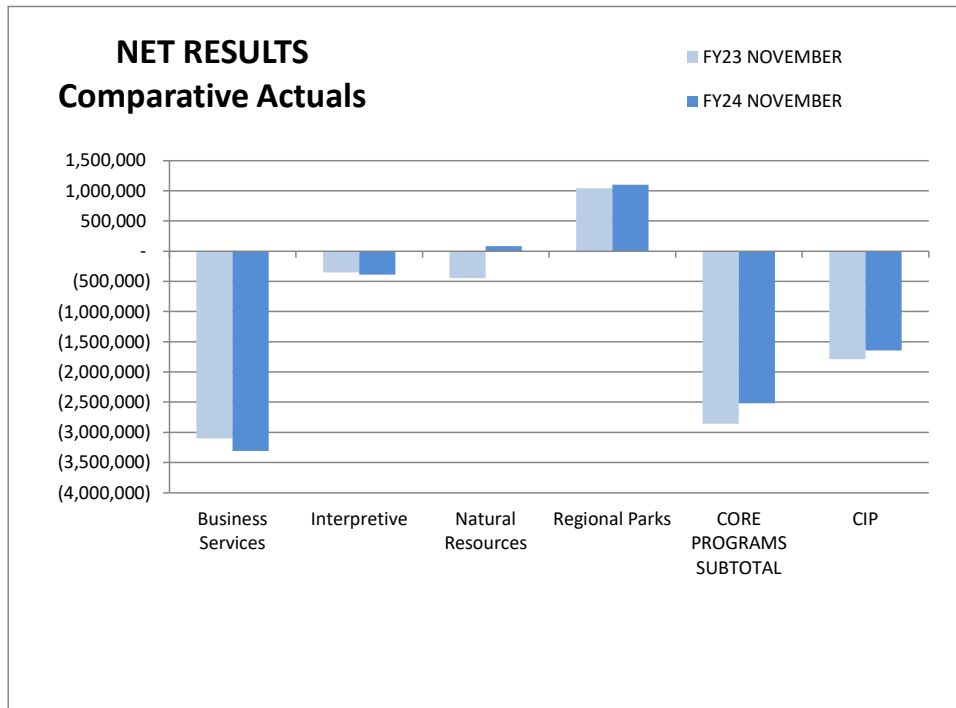
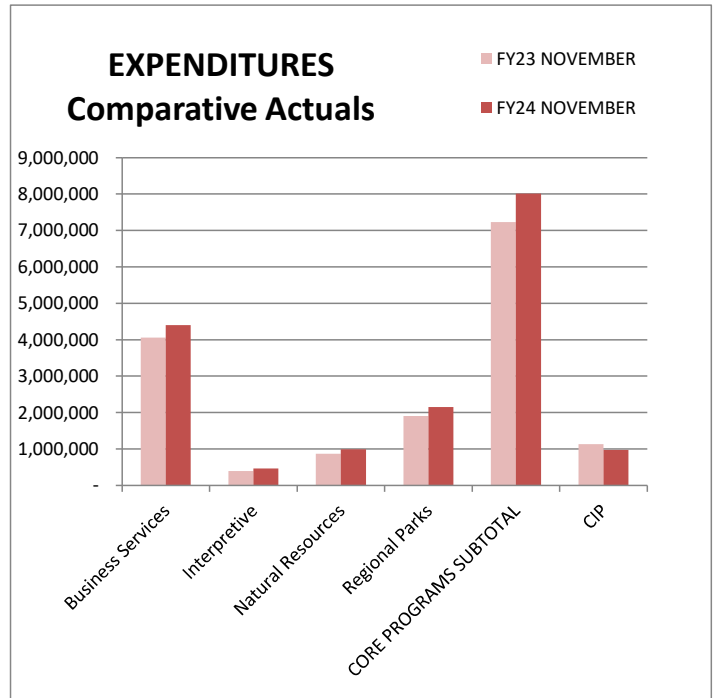
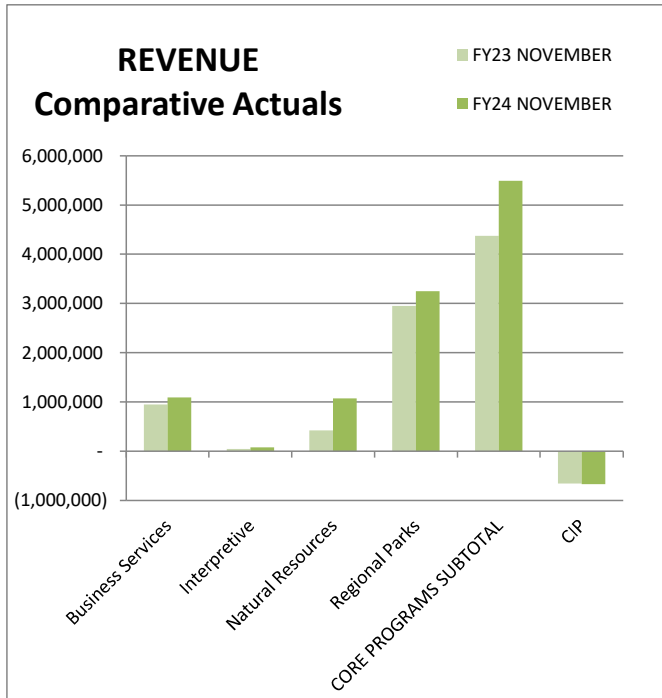
	Business Services	Interpretive	Natural Resources	Regional Parks	CORE PROGRAMS SUBTOTAL	Planning & Construction	GRAND TOTAL
Actual Revenues:							
Taxes	373,663	-	-	-	373,663	-	373,663
Fee	424,855	74,654	430,089	3,199,042	4,128,640	-	4,128,640
Grants	-	2,509	-	33	2,542	(673,089)	(670,547)
Other	295,860	575	643,410	46,901	986,746	6,308	993,055
Actuals REVENUE	1,094,378	77,738	1,073,499	3,245,975	5,491,591	(666,781)	4,824,810
USE OF FUND BALANCE					-		-
Actuals Expenditures:							
Salaries & Benefits	2,588,475	328,342	713,065	900,492	4,530,374	-	4,530,374
Supplies & Services	1,173,917	137,535	181,222	1,240,812	2,733,486	25,407	2,758,893
Other/Interfund Charges	231,687	1,727	5,661	5,979	245,054	36,514	281,568
Capital Assets	9,593	-	-	-	9,593	917,119	926,712
Contributions & Transfers	400,000	-	90,000	-	490,000	-	490,000
EXPENDITURES	4,403,672	467,605	989,948	2,147,283	8,008,507	979,040	8,987,547
NET GAIN/(LOSS)	(3,309,293)	(389,867)	83,552	1,098,693	(2,516,916)	(1,645,821)	(4,162,737)

FY23-24 DIFFERENCE TO PRIOR FY

Rev Diff	145,631	30,551	648,618	294,749	1,119,549	(12,512)	1,107,037
* Exp Diff	350,128	68,082	120,510	241,073	779,793	(154,547)	625,246
Net Diff	(204,497)	(37,531)	528,108	53,676	339,756	142,035	481,791
Approp1 diff	376,489	48,760	56,973	(19,743)	462,479	-	462,479
Approp2 diff	(569,276)	18,390	(28,365)	279,347	(299,904)	(5,709)	(305,614)
Approp3 diff	133,322	933	1,902	(2,584)	133,572	32,842	166,415
Approp4 diff	9,593	-	-	(15,947)	(6,354)	(181,680)	(188,034)
Approp5/7 diff	400,000	-	90,000	-	490,000	-	490,000
*	350,128	68,082	120,510	241,073	779,793	(154,547)	625,246
	56.00%	10.89%	19.27%	38.56%	124.72%	-24.72%	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	Actual 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	12,415,014	11,399,205	10,768,024	10,175,523	9,604,197	10,084,287	10,564,378	11,044,469	11,524,560	12,004,650	12,724,786		
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	12,723,446	12,684,992	11,409,205	10,778,024	10,185,523	9,614,197	10,094,287	10,574,378	11,054,469	11,534,560	12,014,650	12,734,786		
RECEIPTS:														
Taxes	-	-	-	321,485	-	833,802	833,802	833,802	833,802	833,802	1,250,703	833,802	6,575,000	6,575,000
Other	-	-	-	-	52,178	76,376	76,376	76,376	76,376	76,376	114,564	76,376	625,000	625,000
Revenue Fr Use of Money & Property	150,173	289,716	178,429	97,037	50,186	70,821	70,821	70,821	70,821	70,821	106,232	70,821	1,296,700	1,296,700
State	1,750	-	-	-	-	18,833	18,833	18,833	18,833	18,833	28,250	18,833	143,000	143,000
Charges for Current Services	879,233	225,521	245,071	264,158	319,615	318,657	318,657	318,657	318,657	318,657	477,985	318,657	4,323,522	4,323,522
Miscellaneous Revenue	7,274	6,831	6,366	22,673	18,911	102,726	102,726	102,726	102,726	102,726	154,089	102,726	832,500	832,500
Other Financing Sources	7,200	-	-	-	-	225,707	225,707	225,707	225,707	225,707	338,560	225,707	1,700,000	1,700,000
Federal	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Receipts	1,045,630	522,068	429,866	705,352	440,890	1,646,922	1,646,922	1,646,922	1,646,922	1,646,922	2,470,383	1,646,922	15,495,722	15,495,722
DISBURSEMENTS:														
Salaries & Benefits (Appr 1)	1,249,393	563,971	481,415	545,968	727,110	721,279	721,279	721,279	721,279	721,279	1,081,918	721,279	8,256,171	8,977,450
Services & Supplies (Appr 2)	116,374	572,548	540,432	561,816	280,747	408,983	408,983	408,983	408,983	408,983	613,475	408,983	4,730,310	5,139,293
Other Charges (Appr 3)	2,577	1,358	39,200	190,069	4,359	23,236	23,236	23,236	23,236	23,236	34,854	23,236	388,594	411,830
Fixed Assets & Capital Outlay (Appr 4)				-	-	13,333	13,333	13,333	13,333	13,333	20,000	13,333	86,667	100,000
Other Financing Uses (Appr 5)		400,000		-	-	-	-	-	-	-	-	-	400,000	400,000
Intrafund Transfer Repayments (Appr 7)				-	-	-	-	-	-	-	-	-	-	-
Total Disbursements	1,336,543	1,537,877	1,061,047	1,297,853	1,012,216	1,166,831	1,166,831	1,166,831	1,166,831	1,166,831	1,750,247	1,166,831	13,861,742	15,028,573
NET CHANGE IN CASH	(290,913)	(1,015,809)	(631,181)	(592,501)	(571,326)	480,091	480,091	480,091	480,091	480,091	720,136	480,091		
BEGINNING BALANCE	12,723,446	12,684,992	11,409,205	10,778,024	10,185,523	9,614,197	10,094,287	10,574,378	11,054,469	11,534,560	12,014,650	12,734,786		
ENDING BALANCE	12,432,533	11,669,183	10,778,024	10,185,523	9,614,197	10,094,287	10,574,378	11,054,469	11,534,560	12,014,650	12,734,786	13,214,877		

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
GRAND TOTAL			24,858,626	31,109,610	(30,953,095)	156,515	-	25,015,141

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

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

TOTAL RESERVES ~ Target @ 46%	
ENDING FUND BALANCE	14,337,718
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	
Budgeted REVENUES										
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
TOTAL REVENUES	8,578,762	-	2,050	-	-	-	64,500	716,000	1,700,000	11,061,312
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	2,226,454	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
TOTAL EXPENDITURES	5,611,965	1,064,521	2,050	864,061	227,425	271,897	64,500	572,978	1,296,033	9,975,430
NET GAIN/(LOSS)	2,966,797	(1,064,521)	-	(864,061)	(227,425)	(271,897)	-	143,022	403,967	1,085,882

FY23-24 ACTUALS

	Business Operations	Executive	Fish & Game Commission	Finance	Marketing	Human Resources	Park Residences	Events	SARB Management	Grand Total
Actual REVENUES										
Taxes	373,663	-	-	-	-	-	-	-	-	373,663
Fee	1,366	-	724	-	-	-	25,591	318,998	78,175	424,855
Grants	-	-	-	-	-	-	-	-	-	-
Other	284,722	-	392	-	-	-	8,375	2,372	-	295,860
TOTAL REVENUES	659,751	-	1,116	-	-	-	33,966	321,370	78,175	1,094,378
% of Budget	8%	0%	54%	0%	0%	0%	53%	45%	5%	10%
Actual EXPENDITURES										
Salaries & Benefits	1,454,489	388,358	-	213,431	52,450	135,948	-	170,330	173,469	2,588,475
% of Budget	53%	38%	-	33%	28%	50%	-	37%	19%	41%
Supplies & Services	1,028,962	27,267	-	20,969	9,573	-	18,647	24,241	44,259	1,173,917
% of Budget	46%	56%	0%	54%	25%	-	34%	23%	17%	42%
Other/Interfund Charges	204,042	688	-	26,074	90	-	-	400	393	231,687
% of Budget	103%	28%	-	15%	8%	-	-	13%	3%	59%
Capital Assets	-	-	-	-	-	-	9,593	-	-	9,593
% of Budget	0%	-	-	-	-	-	96%	-	0%	8%
Contributions & Transfers	400,000	-	-	-	-	-	-	-	-	400,000
% of Budget	100%	-	-	-	-	-	-	-	-	100%
TOTAL EXPENDITURES	3,087,493	416,313	-	260,474	62,113	135,948	28,240	194,970	218,120	4,403,672
% of Budget	55%	39%	0%	30%	27%	50%	44%	34%	17%	44%
NET GAIN/(LOSS)	(2,427,741)	(416,313)	1,116	(260,474)	(62,113)	(135,948)	5,727	126,399	(139,945)	(3,309,293)



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	-	-	3,100	41,127	18,667	-	8,924	2,835	74,654
Grants	-	-	50	-	1,754	-	105	600	2,509
Other	-	575	-	-	-	-	-	-	575
TOTAL REVENUES	-	575	3,150	41,127	20,421	-	9,030	3,435	77,738
% of Budget	0%	575%	22%	39%	46%	0%	6%	3%	18%
Actual EXPENDITURES									
Salaries & Benefits	40,643	-	28,546	48,991	60,896	124	82,239	66,903	328,342
% of Budget	37%		40%	42%	40%		42%	30%	38%
Supplies & Services	4,558	66	15,336	37,433	41,980	3,657	24,417	10,089	137,535
% of Budget	16%	66%	19%	41%	32%	17%	26%	11%	26%
Other/Interfund Charges	490	-	59	117	440	-	117	504	1,727
% of Budget	140%		29%	23%	55%		23%	78%	58%
Capital Assets	-	-	-	-	-	-	-	-	-
% of Budget									
Contributions & Transfers	-	-	-	-	-	-	-	-	-
% of Budget									
TOTAL EXPENDITURES	45,691	66	43,940	86,541	103,317	3,781	106,773	77,497	467,605
% of Budget	33%	66%	29%	42%	37%	17%	37%	25%	33%
NET GAIN/(LOSS)	(45,691)	509	(40,790)	(45,414)	(82,896)	(3,781)	(97,743)	(74,062)	(389,867)



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	-	-	1,636,244	432,852	2,077,096
Grants	-	-	-	-	-	-
Other	850,000	90,000	-	-	-	940,000
TOTAL REVENUES	858,000	90,000	-	1,636,244	432,852	3,017,096
Budgeted EXPENDITURES						
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
TOTAL EXPENDITURES	1,219,090	90,000	266,776	1,370,719	432,852	3,379,437
NET GAIN/(LOSS)	(361,090)	-	(266,776)	265,525	-	(362,341)

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	142,467	-	-	238,264	49,358	430,089
Grants	-	-	-	-	-	-
Other	490,840	60,053	77,541	5,552	9,425	643,410
TOTAL REVENUES	633,306	60,053	77,541	243,816	58,784	1,073,499
% of Budget	74%	67%	0%	15%	14%	36%
Actual EXPENDITURES						
Salaries & Benefits	309,566	-	2,094	318,217	83,188	713,065
% of Budget	46%		3%	33%	28%	36%
Supplies & Services	77,580	-	16,398	74,427	12,818	181,222
% of Budget	23%		40%	19%	10%	20%
Other/Interfund Charges	3,790	-	-	1,626	245	5,661
% of Budget	23%		0%	19%	2%	13%
Capital Assets	-	-	-	-	-	-
% of Budget	0%		0%			0%
Contributions & Transfers	-	90,000	-	-	-	90,000
% of Budget		100%				100%
TOTAL EXPENDITURES	390,935	90,000	18,491	394,270	96,251	989,948
% of Budget	32%	100%	7%	29%	22%	29%
NET GAIN/(LOSS)	242,371	(29,947)	59,049	(150,454)	(37,467)	83,552



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	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	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	231,315	1,490,910	451,258	357,239	99,443	45,330	645,768	32,925	12,403	469,149	3,835,740	2,866,599	6,702,339
NET GAIN/(LOSS)	(155,815)	664,090	(44,258)	(23,239)	(91,443)	5,170	(29,268)	(32,925)	137,597	(205,649)	224,260	273,401	721,921

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	46,907	1,072,618	277,084	217,206	2,502	37,865	218,648	182	45,253	91,123	2,009,387	1,189,655	3,199,042
Grants	-	-	-	-	-	-	33	-	-	-	33	-	33
Other	-	-	-	-	-	-	-	-	-	-	-	46,901	46,901
TOTAL REVENUES	46,907	1,072,618	277,084	217,206	2,502	37,865	218,681	182	45,253	91,123	2,009,420	1,236,556	3,245,975
% of Budget	62%	50%	68%	65%	31%	75%	35%	0%	30%	35%	49%	39%	45%
Actual EXPENDITURES													
Salaries & Benefits	71,851	223,651	65,828	99,561	254	521	91,931	4,932	-	65,642	624,171	276,321	900,492
% of Budget	41%	39%	22%	44%	0%	61%	37%			28%		30%	33%
Supplies & Services	2,731	380,526	74,881	53,342	11,119	9,478	114,623	10,458	-	132,412	789,570	451,242	1,240,812
% of Budget	5%	42%	49%	42%	39%	22%	29%	32%	0%	58%		29%	35%
Other/Interfund Charges	117	973	117	475	-	-	176	-	-	2,291	4,149	1,831	5,979
% of Budget		21%	10%	48%	0%	0%	18%		0%	35%		1%	2%
Capital Assets	-	-	-	-	-	-	-	-	-	-	-	-	-
% of Budget												0%	0%
Contributions & Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-
% of Budget													
TOTAL EXPENDITURES	74,699	605,149	140,826	153,379	11,373	9,998	206,730	15,390	-	200,345	1,417,890	729,393	2,147,283
% of Budget	32%	41%	31%	43%	11%	22%	32%	47%	0%	43%	37%	25%	32%
NET GAIN/(LOSS)	(27,792)	467,469	136,258	63,827	(8,871)	27,867	11,951	(15,208)	45,253	(109,222)	591,530	507,163	1,098,693



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	2,600,000	-	202	-	2,600,202
TOTAL REVENUES	9,389,900	-	202	18,800,000	28,190,102
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)	(102,885)	-	-	-	(102,885)

FY23-24 ACTUALS

	Park Acq & Dev, District	Park Acq & Dev, Grants	Park Acq & Dev, DIF	ARPA Projects	Grand Total
Actual REVENUES					
Taxes	-	-	-	-	-
Fee	-	-	-	-	-
Grants	(673,089)	-	-	-	(673,089)
Other	945	5,253	110	-	6,308
TOTAL REVENUES	(672,144)	5,253	110	-	(666,781)
% of Budget	-7%	0%	54%	0%	-2%
Actual EXPENDITURES					
Salaries & Benefits	-	-	-	-	-
% of Budget					
Supplies & Services	25,407	-	-	94,439	119,847
% of Budget	22%			9%	11%
Other/Interfund Charges	36,514	-	-	15,360	51,874
% of Budget	1%		0%	0%	1%
Capital Assets	917,119	-	-	-	917,119
% of Budget	14%			0%	5%
Contributions & Transfers	-	-	-	-	-
% of Budget					
TOTAL EXPENDITURES	979,040	-	-	109,800	1,088,840
% of Budget	10%		0%	1%	4%
NET GAIN/(LOSS)	(1,651,184)	5,253	110	(109,800)	(1,645,821)