



## 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>		
<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	-	-	-	-	-	-	-
<i>% of budget</i>	<i>0%</i>						<i>0%</i>
Fee	240,066	21,451	90,778	2,278,988	127,823	-	2,759,105
<i>% of budget</i>	<i>16%</i>	<i>7%</i>	<i>4%</i>	<i>32%</i>			<i>25%</i>
Grants	-	1,804	-	19	(678,948)	-	(677,125)
<i>% of budget</i>		<i>2%</i>			<i>-10%</i>	<i>0%</i>	<i>-4%</i>
Other	281,569	545	638,311	44,346	7,040	-	971,811
<i>% of budget</i>	<i>16%</i>	<i>1%</i>	<i>68%</i>		<i>0%</i>		<i>18%</i>
							-
<b>ACTUAL REVENUES</b>	<b>521,635</b>	<b>23,800</b>	<b>729,088</b>	<b>2,323,353</b>	<b>(544,086)</b>	<b>0</b>	<b>3,053,791</b>
<i>% of budget</i>	<i>5%</i>	<i>5%</i>	<i>24%</i>	<i>32%</i>	<i>-6%</i>	<i>0%</i>	<i>7%</i>
<b>Actual Expenditures:</b>							
Salaries & Benefits	1,795,216	163,978	387,938	445,618	-	-	2,792,749
<i>% of budget</i>	<i>29%</i>	<i>19%</i>	<i>19%</i>	<i>16%</i>			<i>23%</i>
Supplies & Services	660,829	72,917	90,007	755,836	16,955	19,314	1,596,545
<i>% of budget</i>	<i>24%</i>	<i>14%</i>	<i>10%</i>	<i>21%</i>	<i>15%</i>	<i>2%</i>	<i>18%</i>
Other/Interfund Charges	40,307	386	1,447	3,160	8,700	-	54,000
<i>% of budget</i>	<i>10%</i>	<i>13%</i>	<i>3%</i>	<i>1%</i>	<i>0%</i>	<i>0%</i>	<i>1%</i>
Capital Assets	9,593	-	-	-	236,074	-	245,667
<i>% of budget</i>	<i>8%</i>		<i>0%</i>	<i>0%</i>	<i>3%</i>	<i>0%</i>	<i>2%</i>
Contributions & Transfers	400,000	-	90,000	-	-	-	490,000
<i>% of budget</i>	<i>100%</i>		<i>100%</i>				<i>100%</i>
<b>Actual EXPENDITURES</b>	<b>2,905,946</b>	<b>237,280</b>	<b>569,392</b>	<b>1,204,613</b>	<b>261,730</b>	<b>19,314</b>	<b>5,178,961</b>
<i>% of budget</i>	<i>29%</i>	<i>17%</i>	<i>17%</i>	<i>18%</i>	<i>3%</i>	<i>0%</i>	<i>12%</i>
<b>NET GAIN/(LOSS)</b>	<b>(2,384,311)</b>	<b>(213,481)</b>	<b>159,696</b>	<b>1,118,740</b>	<b>(805,815)</b>	<b>(19,314)</b>	<b>(2,125,171)</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 JUL-SEP (Q1)**

	Business Services	Interpretive	Natural Resources	Regional Parks	CORE PROGRAMS SUBTOTAL	CIP	GRAND TOTAL
<b>Actual Revenues:</b>							
Taxes	-	-	-	-	-	-	-
Fee	366,156	15,913	53,130	2,136,566	2,571,765	-	2,571,765
Grants	-	-	-	-	-	(1,155,086)	(1,155,086)
Other	176,905	442	142,520	28,696	348,564	161,200	509,764
Actuals REVENUE	<b>543,061</b>	<b>16,356</b>	<b>195,650</b>	<b>2,165,262</b>	<b>2,920,329</b>	<b>(993,886)</b>	<b>1,926,443</b>
USE OF FUND BALANCE					-		-
<b>Actuals Expenditures:</b>							
Salaries & Benefits	1,586,142	128,424	301,745	452,120	2,468,432	-	2,468,432
Supplies & Services	1,279,804	63,320	90,940	572,158	2,006,222	1	2,006,223
Other/Interfund Charges	52,209	309	2,544	7,032	62,094	2,319	64,413
Capital Assets	-	-	-	-	-	1,030,753	1,030,753
Contributions & Transfers	-	-	-	-	-	-	-
EXPENDITURES	<b>2,918,156</b>	<b>192,052</b>	<b>395,229</b>	<b>1,031,310</b>	<b>4,536,747</b>	<b>1,033,073</b>	<b>5,569,821</b>
NET GAIN/(LOSS)	<b>(2,375,095)</b>	<b>(175,697)</b>	<b>(199,579)</b>	<b>1,133,952</b>	<b>(1,616,418)</b>	<b>(2,026,959)</b>	<b>(3,643,377)</b>

**FY24 JUL-SEP (Q1)**

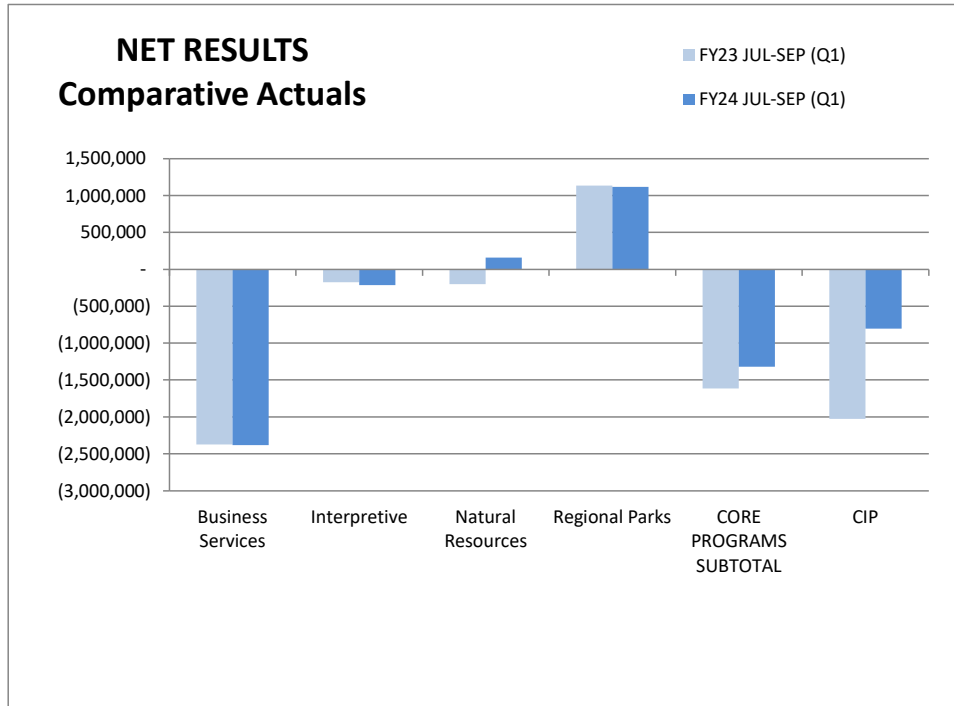
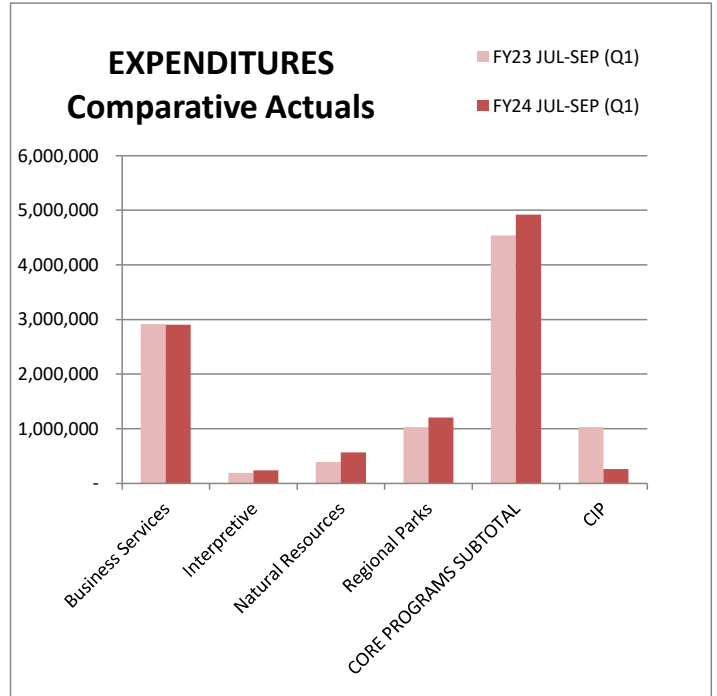
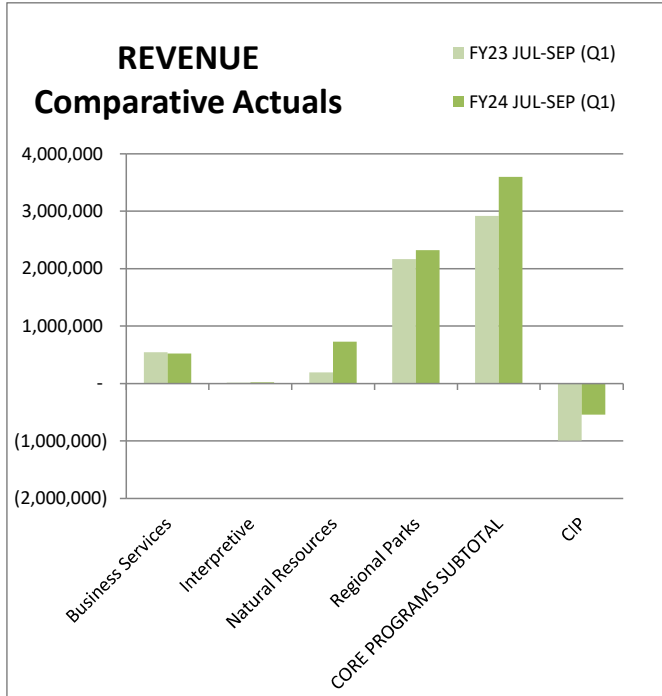
	Business Services	Interpretive	Natural Resources	Regional Parks	CORE PROGRAMS SUBTOTAL	Planning & Construction	GRAND TOTAL
<b>Actual Revenues:</b>							
Taxes	-	-	-	-	-	-	-
Fee	240,066	21,451	90,778	2,278,988	2,631,283	127,823	2,759,105
Grants	-	1,804	-	19	1,823	(678,948)	(677,125)
Other	281,569	545	638,311	44,346	964,771	7,040	971,811
Actuals REVENUE	<b>521,635</b>	<b>23,800</b>	<b>729,088</b>	<b>2,323,353</b>	<b>3,597,876</b>	<b>(544,086)</b>	<b>3,053,791</b>
USE OF FUND BALANCE					-		-
<b>Actuals Expenditures:</b>							
Salaries & Benefits	1,795,216	163,978	387,938	445,618	2,792,749	-	2,792,749
Supplies & Services	660,829	72,917	90,007	755,836	1,579,590	16,955	1,596,545
Other/Interfund Charges	40,307	386	1,447	3,160	45,300	8,700	54,000
Capital Assets	9,593	-	-	-	9,593	236,074	245,667
Contributions & Transfers	400,000	-	90,000	-	490,000	-	490,000
EXPENDITURES	<b>2,905,946</b>	<b>237,280</b>	<b>569,392</b>	<b>1,204,613</b>	<b>4,917,232</b>	<b>261,730</b>	<b>5,178,961</b>
NET GAIN/(LOSS)	<b>(2,384,311)</b>	<b>(213,481)</b>	<b>159,696</b>	<b>1,118,740</b>	<b>(1,319,355)</b>	<b>(805,815)</b>	<b>(2,125,171)</b>

**FY23-24 DIFFERENCE TO PRIOR FY**

Rev Diff	(21,426)	7,444	533,438	158,091	677,547	449,800	1,127,347
* Exp Diff	(12,210)	45,228	174,163	173,303	380,484	(771,343)	(390,859)
Net Diff	<b>(9,216)</b>	<b>(37,784)</b>	<b>359,275</b>	<b>(15,212)</b>	<b>297,063</b>	<b>1,221,144</b>	<b>1,518,207</b>
Approp1 diff	209,074	35,554	86,192	(6,503)	324,317	-	324,317
Approp2 diff	(618,975)	9,598	(933)	183,678	(426,632)	16,954	(409,678)
Approp3 diff	(11,902)	77	(1,097)	(3,872)	(16,794)	6,381	(10,413)
Approp4 diff	9,593	-	-	-	9,593	(794,678)	(785,085)
Approp5/7 diff	400,000	-	90,000	-	490,000	-	490,000
*	(12,210)	45,228	174,163	173,303	380,484	(771,343)	(390,859)
	3.12%	-11.57%	-44.56%	-44.34%	-97.35%	197.35%	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	Projected 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	10,914,122	11,247,284	11,469,393	11,691,502	11,913,610	12,135,719	12,357,827	12,690,990		
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>10,924,122</b>	<b>11,257,284</b>	<b>11,479,393</b>	<b>11,701,502</b>	<b>11,923,610</b>	<b>12,145,719</b>	<b>12,367,827</b>	<b>12,700,990</b>		
<b>RECEIPTS:</b>														
Taxes	-	-	-	657,500	986,250	657,500	657,500	657,500	657,500	657,500	986,250	657,500	6,575,000	6,575,000
Other	-	-	-	62,500	93,750	62,500	62,500	62,500	62,500	62,500	93,750	62,500	625,000	625,000
Revenue Fr Use of Money & Property	150,173	289,716	178,429	67,838	101,757	67,838	67,838	67,838	67,838	67,838	101,757	67,838	1,296,700	1,296,700
State	1,750	-	-	14,125	21,188	14,125	14,125	14,125	14,125	14,125	21,188	14,125	143,000	143,000
Charges for Current Services	879,233	225,521	245,071	297,370	446,055	297,370	297,370	297,370	297,370	297,370	446,055	297,370	4,323,522	4,323,522
Miscellaneous Revenue	7,274	6,831	6,366	81,203	121,804	81,203	81,203	81,203	81,203	81,203	121,804	81,203	832,500	832,500
Other Financing Sources	7,200			169,280	253,920	169,280	169,280	169,280	169,280	169,280	253,920	169,280	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>1,349,816</b>	<b>2,024,724</b>	<b>1,349,816</b>	<b>1,349,816</b>	<b>1,349,816</b>	<b>1,349,816</b>	<b>1,349,816</b>	<b>2,024,724</b>	<b>1,349,816</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	695,692	1,043,537	695,692	695,692	695,692	695,692	695,692	1,043,537	695,692	8,281,758	8,977,450
Services & Supplies (Appr 2)	175,478	1,222,842	274,103	346,687	520,030	346,687	346,687	346,687	346,687	346,687	520,030	346,687	4,792,606	5,139,293
Other Charges (Appr 3)	3,532	3,374	51,638	35,329	52,993	35,329	35,329	35,329	35,329	35,329	52,993	35,329	376,501	411,830
Fixed Assets & Capital Outlay (Appr 4)				10,000	15,000	10,000	10,000	10,000	10,000	10,000	15,000	10,000	90,000	100,000
Other Financing Uses (Appr 5)				40,000	60,000	40,000	40,000	40,000	40,000	40,000	60,000	40,000	360,000	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>1,127,707</b>	<b>1,691,561</b>	<b>1,127,707</b>	<b>1,127,707</b>	<b>1,127,707</b>	<b>1,127,707</b>	<b>1,127,707</b>	<b>1,691,561</b>	<b>1,127,707</b>	<b>13,900,866</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>222,109</b>	<b>333,163</b>	<b>222,109</b>	<b>222,109</b>	<b>222,109</b>	<b>222,109</b>	<b>222,109</b>	<b>333,163</b>	<b>222,109</b>		
<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>10,924,122</b>	<b>11,257,284</b>	<b>11,479,393</b>	<b>11,701,502</b>	<b>11,923,610</b>	<b>12,145,719</b>	<b>12,367,827</b>	<b>12,700,990</b>		
<b>ENDING BALANCE</b>	<b>12,340,673</b>	<b>11,238,119</b>	<b>10,702,013</b>	<b>10,924,122</b>	<b>11,257,284</b>	<b>11,479,393</b>	<b>11,701,502</b>	<b>11,923,610</b>	<b>12,145,719</b>	<b>12,367,827</b>	<b>12,700,990</b>	<b>12,923,099</b>		

**CASH FLOW NOTES**

Pay Periods in the month:	2	2	2	2	3	2	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
<i>DEPTID</i>	<i>931235</i>	<i>931220</i>	<i>931103</i>	<i>931240</i>	<i>931260</i>	<i>931250</i>	<i>931108</i>	<i>931205</i>	<i>931270</i>	
<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	-	-	-	-	-	-	-	-	-	-
Fee	(30,076)	-	379	-	-	-	15,536	254,227	-	240,066
Grants	-	-	-	-	-	-	-	-	-	-
Other	272,141	-	371	-	-	-	7,933	1,124	-	281,569
<b>TOTAL REVENUES</b>	<b>242,065</b>	<b>-</b>	<b>750</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>23,469</b>	<b>255,351</b>	<b>-</b>	<b>521,635</b>
% of Budget	3%	0%	37%	0%	0%	0%	36%	36%	0%	5%
<b>Actual EXPENDITURES</b>										
Salaries & Benefits	1,241,804	189,314	-	107,146	30,308	67,974	-	80,254	78,416	1,795,216
% of Budget	45%	19%	-	16%	16%	25%	-	17%	8%	29%
Supplies & Services	597,725	12,854	-	12,577	2,037	-	6,165	14,483	14,988	660,829
% of Budget	27%	27%	0%	33%	5%	-	11%	14%	6%	24%
Other/Interfund Charges	22,559	263	-	17,048	63	-	-	201	172	40,307
% of Budget	11%	11%	-	10%	6%	-	-	6%	1%	10%
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>2,262,088</b>	<b>202,432</b>	<b>-</b>	<b>136,772</b>	<b>32,408</b>	<b>67,974</b>	<b>15,758</b>	<b>94,938</b>	<b>93,576</b>	<b>2,905,946</b>
% of Budget	40%	19%	0%	16%	14%	25%	24%	17%	7%	29%
<b>NET GAIN/(LOSS)</b>	<b>(2,020,023)</b>	<b>(202,432)</b>	<b>750</b>	<b>(136,772)</b>	<b>(32,408)</b>	<b>(67,974)</b>	<b>7,711</b>	<b>160,413</b>	<b>(93,576)</b>	<b>(2,384,311)</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	-	-	305	18,625	-	-	1,331	1,190	21,451
Grants	-	-	-	-	1,750	-	54	-	1,804
Other	-	545	-	-	-	-	-	-	545
<b>TOTAL REVENUES</b>	<b>-</b>	<b>545</b>	<b>305</b>	<b>18,625</b>	<b>1,750</b>	<b>-</b>	<b>1,385</b>	<b>1,190</b>	<b>23,800</b>
% of Budget	0%	545%	2%	18%	4%	0%	1%	1%	5%
<b>Actual EXPENDITURES</b>									
Salaries & Benefits	19,976	-	14,152	24,462	30,242	-	41,359	33,786	163,978
% of Budget	18%		20%	21%	20%		21%	15%	19%
Supplies & Services	2,084	66	10,501	21,654	19,132	2,461	12,151	4,869	72,917
% of Budget	7%	66%	13%	24%	15%	11%	13%	6%	14%
Other/Interfund Charges	32	-	32	63	69	-	63	127	386
% of Budget	9%		16%	13%	9%		13%	19%	13%
Capital Assets	-	-	-	-	-	-	-	-	-
% of Budget									
Contributions & Transfers	-	-	-	-	-	-	-	-	-
% of Budget									
<b>TOTAL EXPENDITURES</b>	<b>22,092</b>	<b>66</b>	<b>24,685</b>	<b>46,179</b>	<b>49,443</b>	<b>2,461</b>	<b>53,574</b>	<b>38,781</b>	<b>237,280</b>
% of Budget	16%	66%	16%	22%	18%	11%	18%	13%	17%
<b>NET GAIN/(LOSS)</b>	<b>(22,092)</b>	<b>479</b>	<b>(24,380)</b>	<b>(27,554)</b>	<b>(47,693)</b>	<b>(2,461)</b>	<b>(52,189)</b>	<b>(37,591)</b>	<b>(213,481)</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	4,317	-	-	60,449	26,012	90,778
Grants	-	-	-	-	-	-
Other	490,813	59,635	73,467	5,483	8,913	638,311
<b>TOTAL REVENUES</b>	<b>495,130</b>	<b>59,635</b>	<b>73,467</b>	<b>65,932</b>	<b>34,925</b>	<b>729,088</b>
% of Budget	58%	66%	0%	4%	8%	24%
<b>Actual EXPENDITURES</b>						
Salaries & Benefits	184,865	-	2,094	156,948	44,031	387,938
% of Budget	27%		3%	16%	15%	19%
Supplies & Services	39,796	-	1,414	40,761	8,037	90,007
% of Budget	12%		3%	10%	6%	10%
Other/Interfund Charges	961	-	-	348	137	1,447
% of Budget	6%		0%	4%	1%	3%
Capital Assets	-	-	-	-	-	-
% of Budget	0%		0%			0%
Contributions & Transfers	-	90,000	-	-	-	90,000
% of Budget		100%				100%
<b>TOTAL EXPENDITURES</b>	<b>225,622</b>	<b>90,000</b>	<b>3,508</b>	<b>198,057</b>	<b>52,205</b>	<b>569,392</b>
% of Budget	19%	100%	1%	14%	12%	17%
<b>NET GAIN/(LOSS)</b>	<b>269,508</b>	<b>(30,365)</b>	<b>69,959</b>	<b>(132,126)</b>	<b>(17,280)</b>	<b>159,696</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
<b>DEPTID</b>	931400	931409	931402	931403	931408	931406	931405	931404	931420	931421		931750	
<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>10,538,079</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	39,802	806,567	231,180	180,619	2,293	31,640	99,139	1	26,609	60,987	1,478,838	800,150	2,278,988
Grants	-	-	-	-	-	-	19	-	-	-	19	-	19
Other	-	-	-	-	-	-	-	-	-	-	-	44,346	44,346
<b>TOTAL REVENUES</b>	<b>39,802</b>	<b>806,567</b>	<b>231,180</b>	<b>180,619</b>	<b>2,293</b>	<b>31,640</b>	<b>99,158</b>	<b>1</b>	<b>26,609</b>	<b>60,987</b>	<b>1,478,857</b>	<b>844,497</b>	<b>3,802,210</b>
% of Budget	53%	37%	57%	54%	29%	63%	16%	0%	18%	23%	36%	27%	53%
<b>Actual EXPENDITURES</b>													
Salaries & Benefits	37,103	112,064	28,058	51,070	254	74	42,609	1,495	-	32,554	305,280	140,338	750,897
% of Budget	21%	19%	9%	22%	0%	9%	17%			14%		15%	27%
Supplies & Services	1,605	254,332	47,588	32,879	5,838	6,326	55,476	2,883	-	97,727	504,655	251,181	1,260,491
% of Budget	3%	28%	31%	26%	21%	14%	14%	9%	0%	43%		16%	35%
Other/Interfund Charges	63	675	63	121	-	-	95	-	-	1,423	2,442	718	5,602
% of Budget		14%	5%	12%	0%	0%	10%		0%	22%		0%	2%
Capital Assets	-	-	-	-	-	-	-	-	-	-	-	-	-
% of Budget												0%	0%
Contributions & Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-
% of Budget													
<b>TOTAL EXPENDITURES</b>	<b>38,771</b>	<b>367,071</b>	<b>75,709</b>	<b>84,070</b>	<b>6,093</b>	<b>6,400</b>	<b>98,180</b>	<b>4,378</b>	<b>-</b>	<b>131,704</b>	<b>812,377</b>	<b>392,237</b>	<b>2,016,990</b>
% of Budget	17%	25%	17%	24%	6%	14%	15%	13%	0%	28%	21%	14%	19%
<b>NET GAIN/(LOSS)</b>	<b>1,031</b>	<b>439,495</b>	<b>155,471</b>	<b>96,549</b>	<b>(3,800)</b>	<b>25,240</b>	<b>978</b>	<b>(4,377)</b>	<b>26,609</b>	<b>(70,717)</b>	<b>666,480</b>	<b>452,260</b>	<b>1,785,220</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>	931105	931121	931800	931105 (FUND 21735)	
<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	127,823	-	-	-	127,823
Grants	(678,948)	-	-	-	(678,948)
Other	1,771	5,156	113	-	7,040
<b>TOTAL REVENUES</b>	<b>(549,354)</b>	<b>5,156</b>	<b>113</b>	<b>-</b>	<b>(544,086)</b>
% of Budget	-6%	0%	56%	0%	-3%
<b>Actual EXPENDITURES</b>					
Salaries & Benefits	-	-	-	-	-
% of Budget					
Supplies & Services	16,955	-	-	19,314	36,270
% of Budget	15%			2%	3%
Other/Interfund Charges	8,700	-	-	-	8,700
% of Budget	0%		0%	0%	0%
Capital Assets	236,074	-	-	-	236,074
% of Budget	3%			0%	2%
Contributions & Transfers	-	-	-	-	-
% of Budget					
<b>TOTAL EXPENDITURES</b>	<b>261,730</b>	<b>-</b>	<b>-</b>	<b>19,314</b>	<b>281,044</b>
% of Budget	3%		0%	0%	1%
<b>NET GAIN/(LOSS)</b>	<b>(811,084)</b>	<b>5,156</b>	<b>113</b>	<b>(19,314)</b>	<b>(805,815)</b>