



REGIONAL PARK & OPEN-SPACE DISTRICT

**PROGRAM SUMMARY**

**FY24-25 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	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	2,076,429	-	4,940,661
<b>Budgeted REVENUES</b>	<b>11,687,308</b>	<b>478,000</b>	<b>4,197,569</b>	<b>7,209,300</b>	<b>17,281,429</b>	<b>36,137,044</b>	<b>76,990,650</b>
<b>Budgeted Expenditures:</b>							
Salaries & Benefits	7,661,084	1,234,030	2,453,817	3,344,481	-	-	14,693,412
Supplies & Services	3,575,877	472,708	1,548,023	3,832,250	293,515	1,755,000	11,477,373
Other/Interfund Charges	940,568	27,860	48,515	324,550	100,680	3,610,175	5,052,348
Capital Assets	122,753	-	133,600	91,897	16,364,242	30,771,869	47,484,361
Contributions & Transfers	800,000	-	200,000	-	-	-	1,000,000
<b>Budgeted EXPENDITURES</b>	<b>13,100,282</b>	<b>1,734,598</b>	<b>4,383,955</b>	<b>7,593,178</b>	<b>16,758,437</b>	<b>36,137,044</b>	<b>79,707,494</b>
<b>NET GAIN/(LOSS)</b>	<b>(1,412,974)</b>	<b>(1,256,598)</b>	<b>(186,386)</b>	<b>(383,878)</b>	<b>522,992</b>	<b>-</b>	<b>(2,716,844)</b>

**FY24-25 ACTUALS**

	Business Services	Interpretive	Natural Resources	Regional Parks	CIP	ARPA	GRAND TOTAL
<b>Actual Revenues:</b>							
Taxes	2,550,510	-	-	-	-	-	2,550,510
<i>% of budget</i>	<i>31%</i>						<i>31%</i>
Fee	1,335,676	118,821	571,445	3,343,073	-	-	5,369,015
<i>% of budget</i>	<i>66%</i>	<i>35%</i>	<i>21%</i>	<i>47%</i>			<i>44%</i>
Grants	-	161	-	90	2,029	2,501,256	2,503,536
<i>% of budget</i>		<i>0%</i>			<i>0%</i>	<i>7%</i>	<i>5%</i>
Other	256,951	611	1,288,109	46,816	170,244	-	1,762,730
<i>% of budget</i>	<i>20%</i>	<i>1%</i>	<i>88%</i>	<i>94%</i>	<i>8%</i>		<i>36%</i>
<b>ACTUAL REVENUES</b>	<b>4,143,137</b>	<b>119,593</b>	<b>1,859,553</b>	<b>3,389,979</b>	<b>172,273</b>	<b>2,501,256</b>	<b>12,185,792</b>
<i>% of budget</i>	<i>35%</i>	<i>25%</i>	<i>44%</i>	<i>47%</i>	<i>1%</i>	<i>7%</i>	<i>16%</i>
<b>Actual Expenditures:</b>							
Salaries & Benefits	3,624,109	387,662	863,195	1,271,442	-	-	6,146,409
<i>% of budget</i>	<i>47%</i>	<i>31%</i>	<i>35%</i>	<i>38%</i>			<i>42%</i>
Supplies & Services	1,416,054	184,620	462,253	1,666,505	50,457	195,179	3,975,069
<i>% of budget</i>	<i>40%</i>	<i>39%</i>	<i>30%</i>	<i>43%</i>	<i>17%</i>	<i>11%</i>	<i>35%</i>
Other/Interfund Charges	625,974	1,142	15,210	19,258	103,180	435,154	1,199,916
<i>% of budget</i>	<i>67%</i>	<i>4%</i>	<i>31%</i>	<i>6%</i>	<i>102%</i>	<i>12%</i>	<i>24%</i>
Capital Assets	-	24,857	23,435	6,128	392,866	1,870,923	2,318,208
<i>% of budget</i>	<i>0%</i>		<i>18%</i>	<i>7%</i>	<i>2%</i>	<i>6%</i>	<i>5%</i>
Contributions & Transfers	800,000	-	200,000	-	-	-	1,000,000
<i>% of budget</i>	<i>100%</i>		<i>100%</i>				<i>100%</i>
<b>Actual EXPENDITURES</b>	<b>6,466,137</b>	<b>598,281</b>	<b>1,564,093</b>	<b>2,963,332</b>	<b>546,503</b>	<b>2,501,256</b>	<b>14,639,601</b>
<i>% of budget</i>	<i>49%</i>	<i>34%</i>	<i>36%</i>	<i>39%</i>	<i>3%</i>	<i>7%</i>	<i>18%</i>
<b>NET GAIN/(LOSS)</b>	<b>(2,323,000)</b>	<b>(478,687)</b>	<b>295,461</b>	<b>426,647</b>	<b>(374,230)</b>	<b>0</b>	<b>(2,453,809)</b>



## BUDGET ADJUSTMENTS

### FY24-25 ADOPTED BUDGET

	Business Services	Interpretive	Natural Resources	Regional Parks	CIP	ARPA	GRAND TOTAL
<b>Budgeted Revenues:</b>							
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
<b>Budgeted REVENUES</b>	<b>11,687,308</b>	<b>478,000</b>	<b>4,197,569</b>	<b>7,209,300</b>	<b>15,775,000</b>	<b>25,071,000</b>	<b>64,418,177</b>
<b>Budgeted Expenditures:</b>							
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
<b>Budgeted EXPENDITURES</b>	<b>12,932,590</b>	<b>1,734,417</b>	<b>4,374,980</b>	<b>7,456,596</b>	<b>16,150,680</b>	<b>25,071,000</b>	<b>67,720,263</b>
<b>NET GAIN/(LOSS)</b>	<b>(1,245,282)</b>	<b>(1,256,417)</b>	<b>(177,411)</b>	<b>(247,296)</b>	<b>(375,680)</b>	<b>-</b>	<b>(3,302,086)</b>

### 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	-	-	-	-	1,506,429	-	1,506,429
<b>Budgeted REVENUES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,506,429</b>	<b>11,066,044</b>	<b>12,572,473</b>
<b>Budgeted Expenditures:</b>							
Salaries & Benefits	-	-	-	-	-	-	-
Supplies & Services	424,939	(24,679)	(14,625)	44,685	18,515	-	448,835
Other/Interfund Charges	-	24,860	-	-	-	-	24,860
Capital Assets	122,753	-	23,600	91,897	589,242	11,066,044	11,893,536
Contributions & Transfers	-	-	-	-	-	-	-
<b>Budgeted EXPENDITURES</b>	<b>547,692</b>	<b>181</b>	<b>8,975</b>	<b>136,582</b>	<b>607,757</b>	<b>11,066,044</b>	<b>12,367,231</b>
<b>NET GAIN/(LOSS)</b>	<b>(547,692)</b>	<b>(181)</b>	<b>(8,975)</b>	<b>(136,582)</b>	<b>898,672</b>	<b>-</b>	<b>205,242</b>

### FY24-25 CURRENT BUDGET

	Business Services	Interpretive	Natural Resources	Regional Parks	CIP	ARPA	GRAND TOTAL
<b>Budgeted Revenues:</b>							
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	2,076,429	-	4,940,661
<b>Budgeted REVENUES</b>	<b>11,687,308</b>	<b>478,000</b>	<b>4,197,569</b>	<b>7,209,300</b>	<b>17,281,429</b>	<b>36,137,044</b>	<b>76,990,650</b>
<b>Budgeted Expenditures:</b>							
Salaries & Benefits	7,661,084	1,234,030	2,453,817	3,344,481	-	-	14,693,412
Supplies & Services	3,575,877	472,708	1,548,023	3,832,250	293,515	1,755,000	11,477,373
Other/Interfund Charges	940,568	27,860	48,515	324,550	100,680	3,610,175	5,052,348
Capital Assets	122,753	-	133,600	91,897	16,364,242	30,771,869	47,484,361
Contributions & Transfers	800,000	-	200,000	-	-	-	1,000,000
<b>Budgeted EXPENDITURES</b>	<b>13,100,282</b>	<b>1,734,598</b>	<b>4,383,955</b>	<b>7,593,178</b>	<b>16,758,437</b>	<b>36,137,044</b>	<b>79,707,494</b>
<b>NET GAIN/(LOSS)</b>	<b>(1,412,974)</b>	<b>(1,256,598)</b>	<b>(186,386)</b>	<b>(383,878)</b>	<b>522,992</b>	<b>-</b>	<b>(2,716,844)</b>



**PRIOR YEAR ACTUALS COMPARATIVE**

*FY24 DEC 2023*

	Business Services	Interpretive	Natural Resources	Regional Parks	CORE PROGRAMS SUBTOTAL	CIP	GRAND TOTAL
<i>Actual Revenues:</i>							
Taxes	2,470,533	-	-	-	2,470,533	-	2,470,533
Fee	469,805	93,763	569,338	3,526,145	4,659,050	-	4,659,050
Grants	-	2,517	-	53	2,570	(673,089)	(670,519)
Other	474,795	804	812,030	66,245	1,353,873	104,169	1,458,043
Actuals REVENUE	<b>3,415,132</b>	<b>97,084</b>	<b>1,381,368</b>	<b>3,592,443</b>	<b>8,486,027</b>	<b>(568,920)</b>	<b>7,917,107</b>
USE OF FUND BALANCE					-		-
<i>Actuals Expenditures:</i>							
Salaries & Benefits	2,893,389	394,899	863,399	1,110,310	5,261,997	-	5,261,997
Supplies & Services	1,118,625	159,373	334,819	1,550,844	3,163,661	25,407	3,189,068
Other/Interfund Charges	227,967	2,016	12,208	10,903	253,093	38,305	291,399
Capital Assets	27,199	-	134,691	-	161,890	945,554	1,107,444
Contributions & Transfers	400,000	-	90,000	-	490,000	-	490,000
EXPENDITURES	<b>4,667,179</b>	<b>556,289</b>	<b>1,435,116</b>	<b>2,672,057</b>	<b>9,330,641</b>	<b>1,009,267</b>	<b>10,339,908</b>
NET GAIN/(LOSS)	<b>(1,252,047)</b>	<b>(459,204)</b>	<b>(53,748)</b>	<b>920,386</b>	<b>(844,614)</b>	<b>(1,578,187)</b>	<b>(2,422,801)</b>

*FY25 DEC 2024*

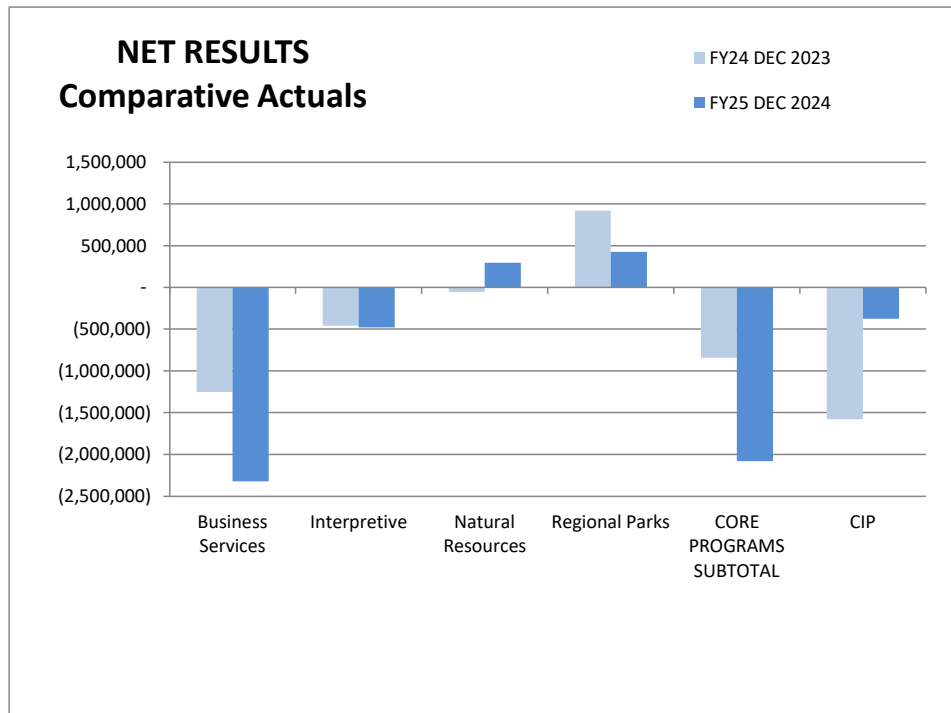
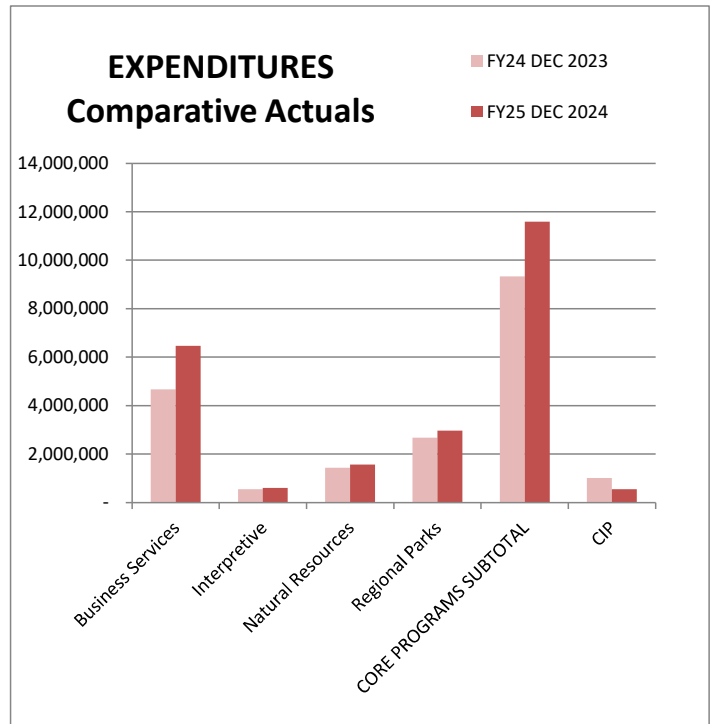
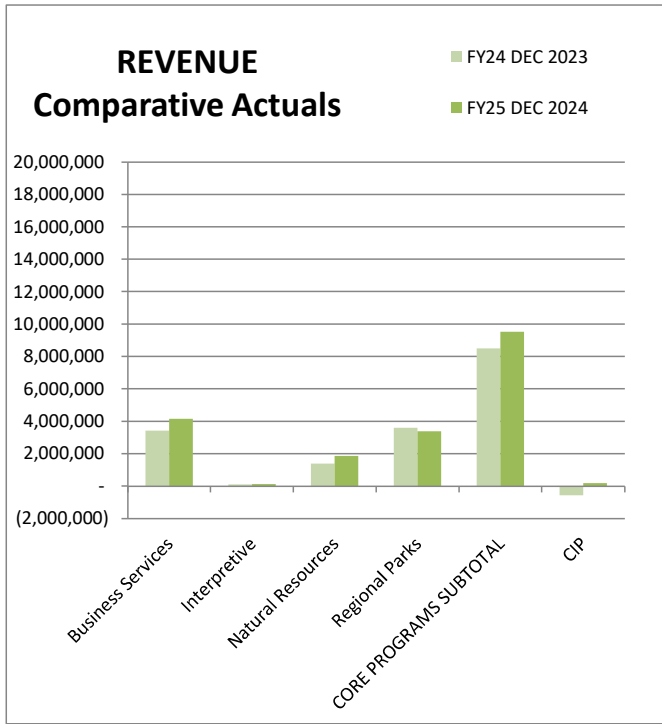
	Business Services	Interpretive	Natural Resources	Regional Parks	CORE PROGRAMS SUBTOTAL	Planning & Construction	GRAND TOTAL
<i>Actual Revenues:</i>							
Taxes	2,550,510	-	-	-	2,550,510	-	2,550,510
Fee	1,335,676	118,821	571,445	3,343,073	5,369,015	-	5,369,015
Grants	-	161	-	90	251	2,029	2,280
Other	256,951	611	1,288,109	46,816	1,592,486	170,244	1,762,730
Actuals REVENUE	<b>4,143,137</b>	<b>119,593</b>	<b>1,859,553</b>	<b>3,389,979</b>	<b>9,512,262</b>	<b>172,273</b>	<b>9,684,536</b>
USE OF FUND BALANCE					-		-
<i>Actuals Expenditures:</i>							
Salaries & Benefits	3,624,109	387,662	863,195	1,271,442	6,146,409	-	6,146,409
Supplies & Services	1,416,054	184,620	462,253	1,666,505	3,729,432	50,457	3,779,889
Other/Interfund Charges	625,974	1,142	15,210	19,258	661,582	103,180	764,762
Capital Assets	-	24,857	23,435	6,128	54,419	392,866	447,285
Contributions & Transfers	800,000	-	200,000	-	1,000,000	-	1,000,000
EXPENDITURES	<b>6,466,137</b>	<b>598,281</b>	<b>1,564,093</b>	<b>2,963,332</b>	<b>11,591,842</b>	<b>546,503</b>	<b>12,138,345</b>
NET GAIN/(LOSS)	<b>(2,323,000)</b>	<b>(478,687)</b>	<b>295,461</b>	<b>426,647</b>	<b>(2,079,580)</b>	<b>(374,230)</b>	<b>(2,453,809)</b>

**FY24-25 DIFFERENCE TO PRIOR FY**

Rev Diff	728,005	22,509	478,185	(202,464)	1,026,235	741,193	1,767,428
* Exp Diff	1,798,958	41,992	128,976	291,275	2,261,201	(462,764)	1,798,437
Net Diff	<b>(1,070,953)</b>	<b>(19,483)</b>	<b>349,209</b>	<b>(493,739)</b>	<b>(1,234,966)</b>	<b>1,203,957</b>	<b>(31,009)</b>
Approp1 diff	730,721	(7,237)	(203)	161,132	884,411	-	884,411
Approp2 diff	297,429	25,247	127,434	115,661	565,771	25,050	590,821
Approp3 diff	398,007	(874)	3,001	8,355	408,489	64,875	473,363
Approp4 diff	(27,199)	24,857	(111,256)	6,128	(107,470)	(552,688)	(660,159)
Approp5/7 diff	400,000	-	110,000	-	510,000	-	510,000
*	1,798,958	41,992	128,976	291,275	2,261,201	(462,764)	1,798,437
	100.03%	2.33%	7.17%	16.20%	125.73%	-25.73%	100.00%



REGIONAL PARK & OPEN-SPACE DISTRICT





**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	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 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	11,191,340	11,138,074	11,084,808	11,004,909	10,951,643		
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	-	-	-	-	-	-	-	-	-	-	-
<b>BEGINNING BALANCE</b>	<b>14,871,196</b>	<b>11,349,899</b>	<b>11,176,848</b>	<b>10,964,141</b>	<b>10,057,107</b>	<b>9,682,104</b>	<b>11,254,606</b>	<b>11,201,340</b>	<b>11,148,074</b>	<b>11,094,808</b>	<b>11,014,909</b>	<b>10,961,643</b>		
<b>RECEIPTS:</b>														
Taxes	-	-	-	347,664	-	2,178,279	664,844	664,844	664,844	997,266	664,844	664,844	6,847,428	6,847,428
Other	-	-	-	-	15,869	1,030	117,592	117,592	117,592	176,389	117,592	117,592	781,250	781,250
Revenue Fr Use of Money & Property State	83,761	(50,542)	394,218	95,684	58,719	256,040	139,880	139,880	139,880	209,820	139,880	139,880	1,747,100	1,747,100
Charges for Current Services	701,670	471,587	308,899	302,710	501,097	575,642	276,830	276,830	276,830	415,245	276,830	276,830	4,661,000	4,661,000
Miscellaneous Revenue	7,276	8,375	7,669	18,360	26,425	21,656	150,683	150,683	150,683	226,025	150,683	150,683	1,069,200	1,069,200
Other Financing Sources	-	-	-	-	-	-	213,805	213,805	213,805	320,707	213,805	213,805	1,389,732	1,389,732
<b>Total Receipts</b>	<b>792,706</b>	<b>429,420</b>	<b>710,786</b>	<b>764,419</b>	<b>602,110</b>	<b>3,040,315</b>	<b>1,585,808</b>	<b>1,585,808</b>	<b>1,585,808</b>	<b>2,378,712</b>	<b>1,585,808</b>	<b>1,585,808</b>	<b>16,647,508</b>	<b>16,647,508</b>
<b>DISBURSEMENTS:</b>														
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	964,034	964,034	964,034	1,446,051	964,034	964,034	9,859,945	9,859,945
Services & Supplies (Appr 2)	194,164	633,786	325,624	667,546	381,684	372,780	602,297	602,297	602,297	903,446	602,297	602,297	6,490,515	6,490,515
Other Charges (Appr 3)	1,757	27,846	2,608	111,898	2,587	492,952	52,869	52,869	52,869	79,303	52,869	52,869	983,294	983,294
Fixed Assets & Capital Outlay (Appr 4)	-	30,985	-	-	-	-	19,874	19,874	19,874	29,811	19,874	19,874	160,167	160,167
Other Financing Uses (Appr 5)	800,000	-	-	-	-	-	-	-	-	-	-	-	800,000	800,000
Intrafund Transfer Repayments (Appr 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Disbursements</b>	<b>2,486,972</b>	<b>1,358,656</b>	<b>923,493</b>	<b>1,671,453</b>	<b>977,113</b>	<b>1,467,812</b>	<b>1,639,074</b>	<b>1,639,074</b>	<b>1,639,074</b>	<b>2,458,611</b>	<b>1,639,074</b>	<b>1,639,074</b>	<b>19,539,481</b>	<b>19,539,481</b>
<b>NET CHANGE IN CASH</b>	<b>(1,694,266)</b>	<b>(929,236)</b>	<b>(212,708)</b>	<b>(907,034)</b>	<b>(375,003)</b>	<b>1,572,503</b>	<b>(53,266)</b>	<b>(53,266)</b>	<b>(53,266)</b>	<b>(79,899)</b>	<b>(53,266)</b>	<b>(53,266)</b>		
<b>BEGINNING BALANCE</b>	<b>14,871,196</b>	<b>11,349,899</b>	<b>11,176,848</b>	<b>10,964,141</b>	<b>10,057,107</b>	<b>9,682,104</b>	<b>11,254,606</b>	<b>11,201,340</b>	<b>11,148,074</b>	<b>11,094,808</b>	<b>11,014,909</b>	<b>10,961,643</b>		
<b>ENDING BALANCE</b>	<b>13,176,931</b>	<b>10,420,663</b>	<b>10,964,141</b>	<b>10,057,107</b>	<b>9,682,104</b>	<b>11,254,606</b>	<b>11,201,340</b>	<b>11,148,074</b>	<b>11,094,808</b>	<b>11,014,909</b>	<b>10,961,643</b>	<b>10,908,377</b>		

**CASH FLOW NOTES**

Pay Periods in the month:	2	2	2	3	2	2	2	2	2	2	3	2	2	26
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**ENDING FUND BALANCE AND RESERVE ANALYSIS, FY24-25**

FUND		DESCRIPTION	FY24-25 Beginning Fund Balance	FY24-25 Revenues BUDGET	FY24-25 Expenditures BUDGET	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	16,446,608	(19,159,481)	(2,712,873)		11,093,170
	25420	Recreation Fund (GF)	131,688	-	-	-		131,688
	25430	Habitat & Open Space Mgmt (GF)	40,174	1,317,382	(1,399,625)	(82,243)		(42,069)
	25510	Park Residence Maintenance (GF)	376,002	67,500	(72,243)	(4,743)		371,259
	25550	Santa Ana River Mitigation Bank	3,630,225	110,000	(238,614)	(128,614)		3,501,611
CONTRACTS	25540	Multi-Species Reserve	426,746	500,000	(719,362)	(219,362)		207,384
	25590	MSHCP Reserve Management	196,225	2,170,187	(1,924,513)	245,674		441,899
	25620	Lake Skinner Park	1,814,008	2,857,000	(3,195,175)	(338,175)		1,475,833
CIP	33100	District-Funded CIP	3,479,914	17,281,429	(16,758,437)	522,992		4,002,906
	33110	Grant-Funded CIP	3,404,199	-	-	-		3,404,199
	33120	DIF-Funded CIP	512,831	-	-	-		512,831
TRUSTS	25401	Historical Commission (GF)	27,606	500	-	500		28,106
	25440	Off-Hwy Vehicle Commission	355,052	100,000	(100,000)	-		355,052
	25500	Fish&Game Commission	19,270	3,000	(3,000)	-		19,270
<b>GRAND TOTAL</b>			<b>28,219,981</b>	<b>40,853,606</b>	<b>(43,570,450)</b>	<b>(2,716,844)</b>	<b>-</b>	<b>25,503,137</b>

<b>OPERATING EXPENDITURES</b>	
Total Operating Expenditures	20,559,106
<i>Less One-time Exp:</i>	
<b>Operational Expenditures</b>	<b>20,559,106</b>
<b>GENERAL RESERVE ~ Target @ 30%</b>	
25% unassigned fund balance	5,139,777
3% leave liability	616,773
2% Disaster relief	411,182
<b>Minimum Required Fund Balance</b>	<b>6,167,732</b>
<b>25400 FUND BALANCE</b>	<b>11,093,170</b>
Over/(Under) Reserved	4,925,438
% of operational expenditures	54.0%

<b>CIP RESERVE ~ Target @ 16%</b>	
5% Capital Asset Maintenance Projects	1,027,955
1% Energy Conservation Projects	205,591
10% Future Acquisitions and Land Purchases	2,055,911
<b>Minimum Required Fund Balance</b>	<b>3,289,457</b>
<b>33100 FUND BALANCE</b>	<b>4,002,906</b>
Over/(Under) Reserved	713,449
% of operational expenditures	19.5%

<b>TOTAL RESERVES ~ Target @ 46%</b>	
<b>ENDING FUND BALANCE</b>	<b>15,096,076</b>
Over/(Under) Reserved	5,638,887
% of operational expenditures	73.4%



**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
<b>DEPTID</b>	<b>931235</b>	<b>931220</b>	<b>931103</b>	<b>931240</b>	<b>931260</b>	<b>931250</b>	<b>931108</b>	<b>931205</b>	<b>931270</b>	
<b>Budgeted REVENUES</b>										
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
<b>TOTAL REVENUES</b>	<b>9,050,808</b>	<b>-</b>	<b>3,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>67,500</b>	<b>816,000</b>	<b>1,750,000</b>	<b>11,687,308</b>
<b>Budgeted EXPENDITURES</b>										
Salaries & Benefits	3,523,397	1,257,364	-	822,510	222,779	-	-	694,167	1,140,867	7,661,084
Supplies & Services	2,711,054	45,400	3,000	54,700	37,550	-	72,243	109,615	542,315	3,575,877
Other/Interfund Charges	757,811	3,600	-	162,177	653	-	-	3,100	13,227	940,568
Capital Assets	-	-	-	-	-	-	-	-	122,753	122,753
Contributions & Transfers	800,000	-	-	-	-	-	-	-	-	800,000
<b>TOTAL EXPENDITURES</b>	<b>7,792,262</b>	<b>1,306,364</b>	<b>3,000</b>	<b>1,039,387</b>	<b>260,982</b>	<b>-</b>	<b>72,243</b>	<b>806,882</b>	<b>1,819,162</b>	<b>13,100,282</b>
<b>NET GAIN/(LOSS)</b>	<b>1,258,546</b>	<b>(1,306,364)</b>	<b>-</b>	<b>(1,039,387)</b>	<b>(260,982)</b>	<b>-</b>	<b>(4,743)</b>	<b>9,118</b>	<b>(69,162)</b>	<b>(1,412,974)</b>

**FY24-25 ACTUALS**

	Business Operations	Executive	Fish & Game Commission	Finance	Marketing	Human Resources	Park Residences	Guest Services & Events	SARB Management	Grand Total
<b>Actual REVENUES</b>										
Taxes	2,550,510	-	-	-	-	-	-	-	-	2,550,510
Fee	341,053	-	405	-	-	-	29,646	315,855	648,718	1,335,676
Grants	-	-	-	-	-	-	-	-	-	-
Other	300,700	-	422	-	-	-	8,565	2,608	(55,344)	256,951
<b>TOTAL REVENUES</b>	<b>3,192,263</b>	<b>-</b>	<b>826</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>38,211</b>	<b>318,463</b>	<b>593,374</b>	<b>4,143,137</b>
% of Budget	35%	0%	28%	0%	0%	0%	57%	39%	34%	35%
<b>Actual EXPENDITURES</b>										
Salaries & Benefits	2,068,914	479,968	-	328,011	70,280	-	-	283,773	393,163	3,624,109
% of Budget	59%	38%		40%	32%			41%	34%	47%
Supplies & Services	1,109,055	30,812	-	45,937	5,724	-	33,740	42,249	148,537	1,416,054
% of Budget	41%	68%	0%	84%	15%		47%	39%	27%	40%
Other/Interfund Charges	592,334	782	-	16,913	103	-	-	724	15,119	625,974
% of Budget	78%	22%		10%	16%			23%	114%	67%
Capital Assets	-	-	-	-	-	-	-	-	-	-
% of Budget									0%	0%
Contributions & Transfers	800,000	-	-	-	-	-	-	-	-	800,000
% of Budget	100%									100%
<b>TOTAL EXPENDITURES</b>	<b>4,570,302</b>	<b>511,562</b>	<b>-</b>	<b>390,861</b>	<b>76,107</b>	<b>-</b>	<b>33,740</b>	<b>326,746</b>	<b>556,819</b>	<b>6,466,137</b>
% of Budget	59%	39%	0%	38%	29%		47%	40%	31%	49%
<b>NET GAIN/(LOSS)</b>	<b>(1,378,040)</b>	<b>(511,562)</b>	<b>826</b>	<b>(390,861)</b>	<b>(76,107)</b>	<b>-</b>	<b>4,471</b>	<b>(8,283)</b>	<b>36,555</b>	<b>(2,323,000)</b>



### 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
<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	-	-	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
<b>TOTAL REVENUES</b>	<b>-</b>	<b>500</b>	<b>17,500</b>	<b>144,000</b>	<b>82,000</b>	<b>2,000</b>	<b>115,000</b>	<b>117,000</b>	<b>478,000</b>
<b>Budgeted EXPENDITURES</b>									
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	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>246,423</b>	<b>500</b>	<b>206,735</b>	<b>329,873</b>	<b>313,138</b>	<b>10,012</b>	<b>317,923</b>	<b>309,994</b>	<b>1,734,598</b>
<b>NET GAIN/(LOSS)</b>	<b>(246,423)</b>	<b>-</b>	<b>(189,235)</b>	<b>(185,873)</b>	<b>(231,138)</b>	<b>(8,012)</b>	<b>(202,923)</b>	<b>(192,994)</b>	<b>(1,256,598)</b>

#### 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
<b>Actual REVENUES</b>									
Taxes	-	-	-	-	-	-	-	-	-
Fee	-	-	599	58,839	33,643	-	20,737	5,003	118,821
Grants	-	-	-	-	-	-	161	-	161
Other	-	606	-	5	-	-	-	-	611
<b>TOTAL REVENUES</b>	<b>-</b>	<b>606</b>	<b>599</b>	<b>58,844</b>	<b>33,643</b>	<b>-</b>	<b>20,899</b>	<b>5,003</b>	<b>119,593</b>
% of Budget	0%	121%	3%	41%	41%	0%	18%	4%	25%
<b>Actual EXPENDITURES</b>									
Salaries & Benefits	50,503	-	22,748	57,758	74,903	480	91,210	90,060	387,662
% of Budget	22%		17%	26%	39%		41%	40%	31%
Supplies & Services	3,548	-	19,735	41,774	76,066	2,125	21,868	19,504	184,620
% of Budget	25%	0%	28%	53%	62%	21%	24%	23%	39%
Other/Interfund Charges	284	-	62	115	179	-	207	294	1,142
% of Budget	81%		31%	0%	22%		41%	45%	4%
Capital Assets	-	-	-	24,857	-	-	-	-	24,857
% of Budget									
Contributions & Transfers	-	-	-	-	-	-	-	-	-
% of Budget									
<b>TOTAL EXPENDITURES</b>	<b>54,335</b>	<b>-</b>	<b>42,545</b>	<b>124,504</b>	<b>151,149</b>	<b>2,605</b>	<b>113,285</b>	<b>109,858</b>	<b>598,281</b>
% of Budget	22%	0%	21%	38%	48%	26%	36%	35%	34%
<b>NET GAIN/(LOSS)</b>	<b>(54,335)</b>	<b>606</b>	<b>(41,946)</b>	<b>(65,660)</b>	<b>(117,506)</b>	<b>(2,605)</b>	<b>(92,386)</b>	<b>(104,855)</b>	<b>(478,687)</b>





## 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
<b>DEPTID</b>	<b>931170</b>	<b>931160</b>	<b>931101</b>	<b>931150</b>	<b>931116</b>	
<b>Budgeted REVENUES</b>						
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
<b>TOTAL REVENUES</b>	<b>1,317,382</b>	<b>100,000</b>	<b>110,000</b>	<b>2,170,187</b>	<b>500,000</b>	<b>4,197,569</b>
<b>Budgeted EXPENDITURES</b>						
Salaries & Benefits	798,321	-	-	1,249,614	405,882	2,453,817
Supplies & Services	566,187	-	138,000	653,508	190,328	1,548,023
Other/Interfund Charges	18,767	-	614	14,141	13,152	46,674
Capital Assets	16,350	-	-	7,250	110,000	133,600
Contributions & Transfers	-	100,000	100,000	-	-	200,000
<b>TOTAL EXPENDITURES</b>	<b>1,399,625</b>	<b>100,000</b>	<b>238,614</b>	<b>1,924,513</b>	<b>719,362</b>	<b>4,382,114</b>
<b>NET GAIN/(LOSS)</b>	<b>(82,243)</b>	<b>-</b>	<b>(128,614)</b>	<b>245,674</b>	<b>(219,362)</b>	<b>(184,545)</b>

### FY24-25 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	15,235	-	-	467,646	88,563	571,445
Grants	-	-	-	-	-	-
Other	1,138,944	59,239	78,832	3,630	7,463	1,288,109
<b>TOTAL REVENUES</b>	<b>1,154,180</b>	<b>59,239</b>	<b>78,832</b>	<b>471,277</b>	<b>96,026</b>	<b>1,859,553</b>
% of Budget	88%	59%	72%	22%	19%	44%
<b>Actual EXPENDITURES</b>						
Salaries & Benefits	321,775	-	-	415,036	126,384	863,195
% of Budget	40%			33%	31%	35%
Supplies & Services	131,088	-	4,788	275,865	50,512	462,253
% of Budget	23%		3%	42%	27%	30%
Other/Interfund Charges	7,572	-	-	5,860	1,777	15,210
% of Budget	40%		0%	41%	14%	33%
Capital Assets	16,185	-	-	7,250	-	23,435
% of Budget	99%			100%	0%	18%
Contributions & Transfers	-	100,000	100,000	-	-	200,000
% of Budget		100%	100%			100%
<b>TOTAL EXPENDITURES</b>	<b>476,620</b>	<b>100,000</b>	<b>104,788</b>	<b>704,011</b>	<b>178,673</b>	<b>1,564,093</b>
% of Budget	34%	100%	44%	37%	25%	36%
<b>NET GAIN/(LOSS)</b>	<b>677,559</b>	<b>(40,761)</b>	<b>(25,956)</b>	<b>(232,734)</b>	<b>(82,647)</b>	<b>295,461</b>



**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
<i>DEPTID</i>	<i>931400</i>	<i>931409</i>	<i>931402</i>	<i>931403</i>	<i>931408</i>	<i>931406</i>	<i>931405</i>	<i>931404</i>	<i>931420</i>	<i>931421</i>		<i>931750</i>	
<b>Budgeted REVENUES</b>													
Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
Fee	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
<b>TOTAL REVENUES</b>	<b>85,500</b>	<b>2,350,000</b>	<b>457,000</b>	<b>327,000</b>	<b>16,500</b>	<b>61,600</b>	<b>616,500</b>	<b>-</b>	<b>150,000</b>	<b>288,200</b>	<b>4,352,300</b>	<b>2,857,000</b>	<b>7,209,300</b>
<b>Budgeted EXPENDITURES</b>													
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	13,126	980,834	191,300	141,050	36,100	52,355	398,930	46,925	-	276,553	2,137,173	1,695,077	3,832,250
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	79,343	91,897
Contributions & Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>223,688</b>	<b>1,699,096</b>	<b>447,889</b>	<b>400,893</b>	<b>80,870</b>	<b>97,935</b>	<b>815,392</b>	<b>68,560</b>	<b>14,307</b>	<b>549,373</b>	<b>4,398,003</b>	<b>3,195,175</b>	<b>7,593,178</b>
<b>NET GAIN/(LOSS)</b>	<b>(138,188)</b>	<b>650,904</b>	<b>9,111</b>	<b>(73,893)</b>	<b>(64,370)</b>	<b>(36,335)</b>	<b>(198,892)</b>	<b>(68,560)</b>	<b>135,693</b>	<b>(261,173)</b>	<b>(45,703)</b>	<b>(338,175)</b>	<b>(429,581)</b>

*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
<b>Actual REVENUES</b>													
Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
Fee	51,460	1,209,654	253,619	182,656	5,195	29,598	229,130	106	57,626	99,348	2,118,391	1,224,682	3,343,073
Grants	-	-	-	-	-	-	90	-	-	-	90	-	90
Other	-	-	-	50	-	-	-	-	-	46	96	46,720	46,816
<b>TOTAL REVENUES</b>	<b>51,460</b>	<b>1,209,654</b>	<b>253,619</b>	<b>182,706</b>	<b>5,195</b>	<b>29,598</b>	<b>229,220</b>	<b>106</b>	<b>57,626</b>	<b>99,394</b>	<b>2,118,577</b>	<b>1,271,401</b>	<b>3,389,979</b>
% of Budget	60%	51%	55%	56%	31%	48%	37%	0%	38%	34%	49%	45%	47%
<b>Actual EXPENDITURES</b>													
Salaries & Benefits	87,072	261,043	128,515	101,907	9,923	936	130,871	1,083	-	107,244	828,594	442,848	1,271,442
% of Budget	42%	37%	53%	39%	23%	2%	32%	5%	-	40%	42%	39%	38%
Supplies & Services	8,629	513,145	110,609	76,404	16,413	23,442	129,294	4,613	65	130,331	1,012,946	653,559	1,666,505
% of Budget	66%	52%	58%	54%	45%	45%	32%	10%	-	47%	43%	39%	43%
Other/Interfund Charges	6,128	3,799	241	352	-	-	215	10	-	1,790	12,533	6,724	19,258
% of Budget	200%	76%	12%	35%	0%	0%	4%	-	0%	36%	12%	2%	6%
Capital Assets	-	-	6,128	-	-	-	-	-	-	-	6,128	-	6,128
% of Budget	-	-	49%	-	-	-	-	-	-	-	12%	0%	7%
Contributions & Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-
% of Budget	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>101,829</b>	<b>777,987</b>	<b>245,493</b>	<b>178,663</b>	<b>26,336</b>	<b>24,378</b>	<b>260,380</b>	<b>5,705</b>	<b>65</b>	<b>239,365</b>	<b>1,860,201</b>	<b>1,103,131</b>	<b>2,963,332</b>
% of Budget	46%	46%	55%	45%	33%	25%	32%	8%	0%	44%	42%	35%	39%
<b>NET GAIN/(LOSS)</b>	<b>(50,369)</b>	<b>431,667</b>	<b>8,126</b>	<b>4,043</b>	<b>(21,141)</b>	<b>5,220</b>	<b>(31,160)</b>	<b>(5,600)</b>	<b>57,561</b>	<b>(139,971)</b>	<b>258,377</b>	<b>168,270</b>	<b>426,647</b>



## PLANNING & CONSTRUCTION PROGRAM SUMMARY

### FY24-25 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	15,205,000	-	-	36,137,044	51,342,044
Other	2,076,429	-	-	-	2,076,429
<b>TOTAL REVENUES</b>	<b>17,281,429</b>	<b>-</b>	<b>-</b>	<b>36,137,044</b>	<b>53,418,473</b>
<b>Budgeted EXPENDITURES</b>					
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	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>16,758,437</b>	<b>-</b>	<b>-</b>	<b>36,137,044</b>	<b>52,895,481</b>
<b>NET GAIN/(LOSS)</b>	<b>522,992</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>522,992</b>

### FY24-25 ACTUALS

	Park Acq & Dev, District	Park Acq & Dev, Grants	Park Acq & Dev, DIF	ARPA Projects	Grand Total
<b>Actual REVENUES</b>					
Taxes	-	-	-	-	-
Fee	-	-	-	-	-
Grants	2,029	-	-	2,501,256	2,503,285
Other	168,602	1,580	63	-	170,244
<b>TOTAL REVENUES</b>	<b>170,631</b>	<b>1,580</b>	<b>63</b>	<b>2,501,256</b>	<b>2,673,529</b>
% of Budget	1%	0%	0%	7%	5%
<b>Actual EXPENDITURES</b>					
Salaries & Benefits	-	-	-	-	-
% of Budget					
Supplies & Services	50,447	-	-	195,179	245,627
% of Budget	17%			11%	12%
Other/Interfund Charges	103,180	-	-	435,154	538,334
% of Budget	102%			12%	15%
Capital Assets	392,866	-	-	1,870,923	2,263,789
% of Budget	2%			6%	5%
Contributions & Transfers	-	-	-	-	-
% of Budget					
<b>TOTAL EXPENDITURES</b>	<b>546,493</b>	<b>-</b>	<b>-</b>	<b>2,501,256</b>	<b>3,047,749</b>
% of Budget	3%			7%	6%
<b>NET GAIN/(LOSS)</b>	<b>(375,863)</b>	<b>1,580</b>	<b>63</b>	<b>-</b>	<b>(374,220)</b>