



## 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	1,753,622	321,000	2,264,096	7,293,000	-	-	11,631,718
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
							-
<b>Budgeted REVENUES</b>	<b>11,313,312</b>	<b>456,100</b>	<b>3,204,096</b>	<b>7,293,000</b>	<b>10,390,102</b>	<b>18,800,000</b>	<b>51,456,610</b>
<b>Budgeted Expenditures:</b>							
Salaries & Benefits	6,281,428	863,822	2,003,610	2,758,517	-	-	11,907,377
Supplies & Services	3,163,079	563,080	1,160,359	3,898,590	150,845	1,000,000	9,935,953
Other/Interfund Charges	392,317	3,000	44,777	280,732	2,602,380	4,900,000	8,223,206
Capital Assets	227,606	-	344,691	100,000	6,835,050	12,900,000	20,407,347
Contributions & Transfers	1,400,000	-	90,000	-	-	-	1,490,000
<b>Budgeted EXPENDITURES</b>	<b>11,464,430</b>	<b>1,429,902</b>	<b>3,643,437</b>	<b>7,037,839</b>	<b>9,588,275</b>	<b>18,800,000</b>	<b>51,963,883</b>
<b>NET GAIN/(LOSS)</b>	<b>(151,118)</b>	<b>(973,802)</b>	<b>(439,341)</b>	<b>255,161</b>	<b>801,827</b>	<b>-</b>	<b>(507,273)</b>

### FY23-24 ACTUALS

	Business Services	Interpretive	Natural Resources	Regional Parks	CIP	ARPA	GRAND TOTAL
<b>Actual Revenues:</b>							-
Taxes	8,395,028	-	-	-	-	-	8,395,028
% of budget	107%						107%
Fee	1,527,986	278,743	1,279,278	6,378,485	-	-	9,464,492
% of budget	87%	87%	57%	87%			81%
Grants	-	3,227	-	214	2,106,252	1,012,235	3,121,928
% of budget		4%			31%	5%	12%
Other	602,192	1,120	898,016	92,313	1,253,121	-	2,846,763
% of budget	35%	2%	96%		35%		45%
							-
<b>ACTUAL REVENUES</b>	<b>10,525,207</b>	<b>283,090</b>	<b>2,177,293</b>	<b>6,471,012</b>	<b>3,359,372</b>	<b>1,012,235</b>	<b>23,828,211</b>
<b>% of budget</b>	<b>93%</b>	<b>62%</b>	<b>68%</b>	<b>89%</b>	<b>32%</b>	<b>5%</b>	<b>46%</b>
<b>Actual Expenditures:</b>							
Salaries & Benefits	5,196,372	769,317	1,584,792	2,230,473	-	-	9,780,954
% of budget	83%	89%	79%	81%			82%
Supplies & Services	2,188,289	319,483	848,341	2,806,308	68,285	171,309	6,402,014
% of budget	69%	57%	73%	72%	45%	17%	64%
Other/Interfund Charges	331,181	3,002	24,362	20,508	340,784	93,719	813,556
% of budget	84%	100%	54%	7%	13%	2%	10%
Capital Assets	218,382	-	(48,072)	33,958	2,280,842	911,387	3,396,497
% of budget	96%		-14%	34%	33%	7%	17%
Contributions & Transfers	1,400,000	-	90,000	-	-	-	1,490,000
% of budget	100%		100%				100%
<b>Actual EXPENDITURES</b>	<b>9,334,223</b>	<b>1,091,802</b>	<b>2,499,422</b>	<b>5,091,247</b>	<b>2,689,912</b>	<b>1,176,414</b>	<b>21,883,021</b>
<b>% of budget</b>	<b>81%</b>	<b>76%</b>	<b>69%</b>	<b>72%</b>	<b>28%</b>	<b>6%</b>	<b>42%</b>
<b>NET GAIN/(LOSS)</b>	<b>1,190,984</b>	<b>(808,711)</b>	<b>(322,129)</b>	<b>1,379,766</b>	<b>669,460</b>	<b>(164,180)</b>	<b>1,945,190</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	252,000	15,000	187,000	93,000	-	-	547,000
Grants	-	-	-	-	-	7,500,000	7,500,000
Other	-	-	-	-	1,000,000	-	1,000,000
<b>Budgeted REVENUES</b>	<b>252,000</b>	<b>15,000</b>	<b>187,000</b>	<b>93,000</b>	<b>1,000,000</b>	<b>7,500,000</b>	<b>9,047,000</b>
<b>Budgeted Expenditures:</b>							
Salaries & Benefits	-	-	-	-	-	-	-
Supplies & Services	386,249	27,000	218,649	449,479	50,845	(9,000,000)	(7,867,778)
Other/Interfund Charges	-	-	-	-	2,178	4,900,000	4,902,178
Capital Assets	127,606	-	194,691	-	145,150	12,900,000	13,367,447
Contributions & Transfers	1,000,000	-	-	-	-	-	1,000,000
<b>Budgeted EXPENDITURES</b>	<b>1,513,855</b>	<b>27,000</b>	<b>413,340</b>	<b>449,479</b>	<b>198,173</b>	<b>8,800,000</b>	<b>11,401,847</b>
<b>NET GAIN/(LOSS)</b>	<b>(1,261,855)</b>	<b>(12,000)</b>	<b>(226,340)</b>	<b>(356,479)</b>	<b>801,827</b>	<b>(1,300,000)</b>	<b>(2,354,847)</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	1,753,622	321,000	2,264,096	7,293,000	-	-	11,631,718
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
<b>Budgeted REVENUES</b>	<b>11,313,312</b>	<b>456,100</b>	<b>3,204,096</b>	<b>7,293,000</b>	<b>10,390,102</b>	<b>18,800,000</b>	<b>51,456,610</b>
<b>Budgeted Expenditures:</b>							
Salaries & Benefits	6,281,428	863,822	2,003,610	2,758,517	-	-	11,907,377
Supplies & Services	3,163,079	563,080	1,160,359	3,898,590	150,845	1,000,000	9,935,953
Other/Interfund Charges	392,317	3,000	44,777	280,732	2,602,380	4,900,000	8,223,206
Capital Assets	227,606	-	344,691	100,000	6,835,050	12,900,000	20,407,347
Contributions & Transfers	1,400,000	-	90,000	-	-	-	1,490,000
<b>Budgeted EXPENDITURES</b>	<b>11,464,430</b>	<b>1,429,902</b>	<b>3,643,437</b>	<b>7,037,839</b>	<b>9,588,275</b>	<b>18,800,000</b>	<b>51,963,883</b>
<b>NET GAIN/(LOSS)</b>	<b>(151,118)</b>	<b>(973,802)</b>	<b>(439,341)</b>	<b>255,161</b>	<b>801,827</b>	<b>-</b>	<b>(507,273)</b>



**PRIOR YEAR ACTUALS COMPARATIVE**

**FY23 MAY**

	Business Services	Interpretive	Natural Resources	Regional Parks	CORE PROGRAMS SUBTOTAL	CIP	GRAND TOTAL
<b>Actual Revenues:</b>							
Taxes	8,615,008	-	-	-	8,615,008	-	8,615,008
Fee	807,288	222,747	1,126,691	6,137,971	8,294,697	2,704	8,297,401
Grants	-	590	-	299	889	(818,840)	(817,952)
Other	358,330	11,688	1,090,857	54,017	1,514,892	1,061,257	2,576,149
Actuals REVENUE	<b>9,780,626</b>	<b>235,025</b>	<b>2,217,548</b>	<b>6,192,287</b>	<b>18,425,486</b>	<b>245,121</b>	<b>18,670,607</b>
USE OF FUND BALANCE					-		-
<b>Actuals Expenditures:</b>							
Salaries & Benefits	4,093,232	671,392	1,840,324	2,227,533	8,832,481	-	8,832,481
Supplies & Services	1,811,983	292,395	521,469	2,159,740	4,785,588	2,099,556	6,885,143
Other/Interfund Charges	259,231	1,577	15,965	16,892	293,664	139,120	432,784
Capital Assets	57,495	-	68,428	64,105	190,028	1,537,532	1,727,559
Contributions & Transfers	490,000	-	90,000	-	580,000	-	580,000
EXPENDITURES	<b>6,711,941</b>	<b>965,364</b>	<b>2,536,185</b>	<b>4,468,270</b>	<b>14,681,761</b>	<b>3,776,207</b>	<b>18,457,968</b>
NET GAIN/(LOSS)	<b>3,068,685</b>	<b>(730,339)</b>	<b>(318,637)</b>	<b>1,724,017</b>	<b>3,743,725</b>	<b>(3,531,086)</b>	<b>212,639</b>

**FY24 MAY**

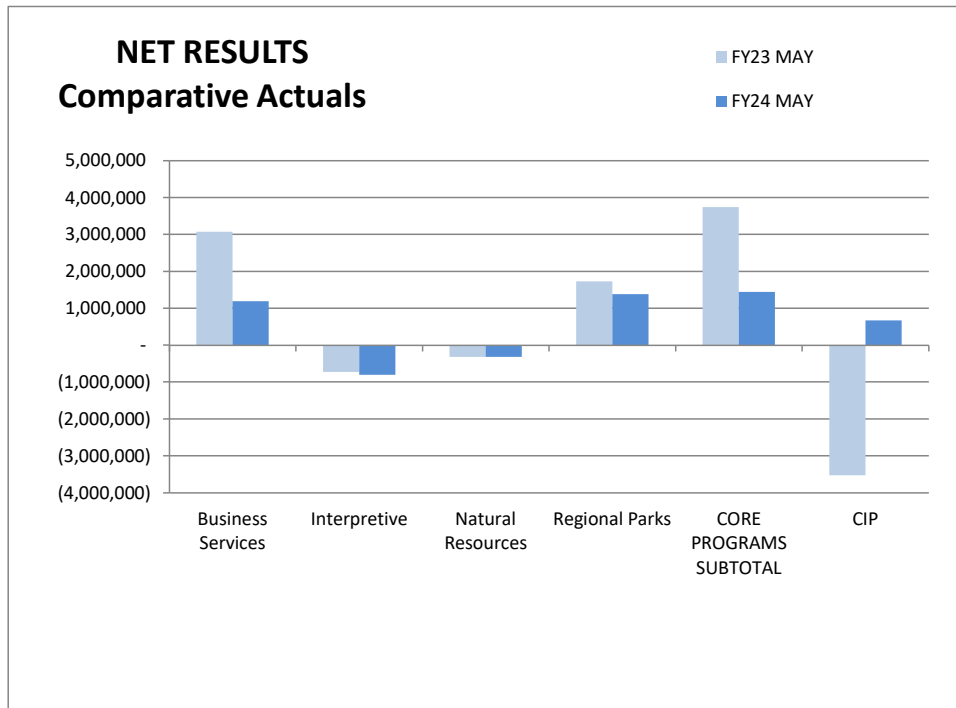
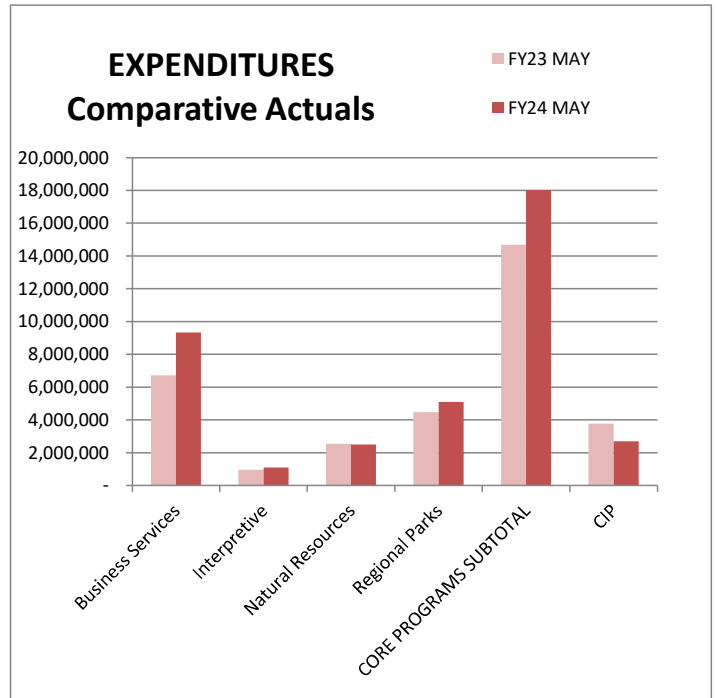
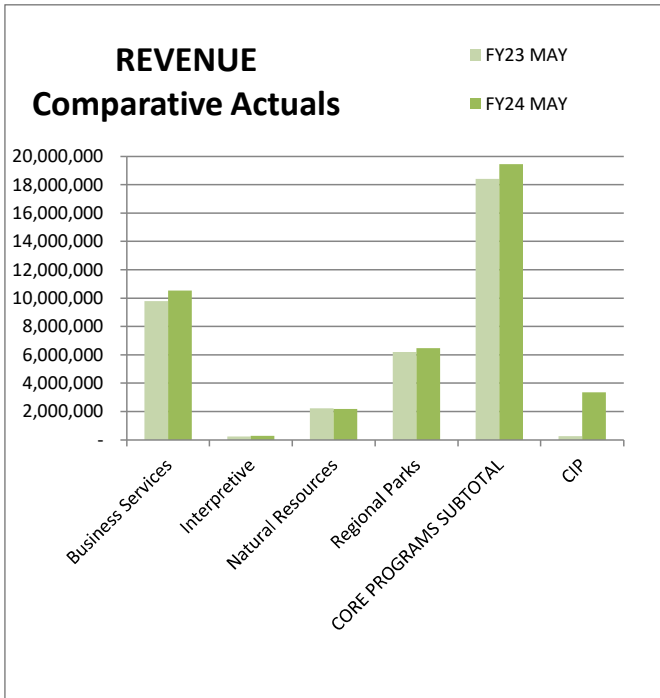
	Business Services	Interpretive	Natural Resources	Regional Parks	CORE PROGRAMS SUBTOTAL	Planning & Construction	GRAND TOTAL
<b>Actual Revenues:</b>							
Taxes	8,395,028	-	-	-	8,395,028	-	8,395,028
Fee	1,527,986	278,743	1,279,278	6,378,485	9,464,492	-	9,464,492
Grants	-	3,227	-	214	3,441	2,106,252	2,109,693
Other	602,192	1,120	898,016	92,313	1,593,642	1,253,121	2,846,763
Actuals REVENUE	<b>10,525,207</b>	<b>283,090</b>	<b>2,177,293</b>	<b>6,471,012</b>	<b>19,456,604</b>	<b>3,359,372</b>	<b>22,815,976</b>
USE OF FUND BALANCE					-		-
<b>Actuals Expenditures:</b>							
Salaries & Benefits	5,196,372	769,317	1,584,792	2,230,473	9,780,954	-	9,780,954
Supplies & Services	2,188,289	319,483	848,341	2,806,308	6,162,420	68,285	6,230,705
Other/Interfund Charges	331,181	3,002	24,362	20,508	379,053	340,784	719,837
Capital Assets	218,382	-	(48,072)	33,958	204,268	2,280,842	2,485,110
Contributions & Transfers	1,400,000	-	90,000	-	1,490,000	-	1,490,000
EXPENDITURES	<b>9,334,223</b>	<b>1,091,802</b>	<b>2,499,422</b>	<b>5,091,247</b>	<b>18,016,694</b>	<b>2,689,912</b>	<b>20,706,606</b>
NET GAIN/(LOSS)	<b>1,190,984</b>	<b>(808,711)</b>	<b>(322,129)</b>	<b>1,379,766</b>	<b>1,439,909</b>	<b>669,460</b>	<b>2,109,370</b>

**FY23-24 DIFFERENCE TO PRIOR FY**

Rev Diff	744,581	48,065	(40,254)	278,726	1,031,118	3,114,252	4,145,369
* Exp Diff	2,622,282	126,438	(36,763)	622,977	3,334,934	(1,086,295)	2,248,639
Net Diff	<b>(1,877,701)</b>	<b>(78,373)</b>	<b>(3,491)</b>	<b>(344,251)</b>	<b>(2,303,816)</b>	<b>4,200,547</b>	<b>1,896,730</b>
Approp1 diff	1,103,140	97,925	(255,532)	2,940	948,473	-	948,473
Approp2 diff	376,306	27,087	326,872	646,567	1,376,832	(2,031,271)	(654,438)
Approp3 diff	71,950	1,426	8,397	3,616	85,388	201,665	287,053
Approp4 diff	160,886	-	(116,500)	(30,147)	14,240	743,311	757,551
Approp5/7 diff	910,000	-	-	-	910,000	-	910,000
*	2,622,282	126,438	(36,763)	622,977	3,334,934	(1,086,295)	2,248,639
	116.62%	5.62%	-1.63%	27.70%	148.31%	-48.31%	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	Actual PERIOD 6 Dec	Actual PERIOD 7 Jan	Actual PERIOD 8 Feb	Actual PERIOD 9 Mar	Actual PERIOD 10 Apr	Actual PERIOD 11 May	Projected PERIOD 12 Jun	FY 2023-24 TOTAL	FY 2023-24 BUDGET
Cash	12,684,326	11,856,695	11,093,345	10,462,164	9,869,663	9,298,336	11,237,723	13,347,029	13,219,424	11,909,703	12,051,867	13,701,921		
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	(7,519)												
Fair Market Value-GASB31 (CAFR)	(259,978)	259,978												
<b>BEGINNING BALANCE</b>	<b>12,441,868</b>	<b>12,119,154</b>	<b>11,103,345</b>	<b>10,472,164</b>	<b>9,879,663</b>	<b>9,308,336</b>	<b>11,247,723</b>	<b>13,357,029</b>	<b>13,229,424</b>	<b>11,919,703</b>	<b>12,061,867</b>	<b>13,711,921</b>		
<b>RECEIPTS:</b>														
Taxes	-	-	-	321,485	-	2,062,656	1,844,765	972	39,399	684,297	2,281,476	-	7,235,050	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	94,843	118,359	-	1,556,844	1,296,700
State	1,750	-	-	-	-	7,679	2,310	17,918	-	-	17,918	95,424	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	639,931	481,204	-	4,550,932	4,323,522
Miscellaneous Revenue	7,274	6,831	6,366	22,673	18,911	17,074	506,129	27,480	32,239	16,066	24,519	146,940	832,500	832,500
Other Financing Sources	7,200	-	-	-	-	82,532	-	-	-	5,000	-	1,605,268	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>705,352</b>	<b>440,890</b>	<b>2,548,590</b>	<b>3,374,530</b>	<b>722,648</b>	<b>644,091</b>	<b>1,440,136</b>	<b>2,923,476</b>	<b>1,847,632</b>	<b>16,644,910</b>	<b>15,495,722</b>
<b>DISBURSEMENTS:</b>														
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	631,815	1,095,144	851,634	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	645,039	159,143	1,056,834	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	10,617	19,135	68,787	411,830	411,830
Fixed Assets & Capital Outlay (Appr 4)				-	-	17,606	-	8,420	182,763	10,501	-	-	219,290	100,000
Other Financing Uses (Appr 5)		400,000		-	-	-	-	-	1,000,000	-	-	-	1,400,000	400,000
Intrafund Transfer Repayments (Appr 7)				-	-	-	-	-	-	-	-	-	-	-
<b>Total Disbursements</b>	<b>1,368,344</b>	<b>1,537,877</b>	<b>1,061,047</b>	<b>1,297,853</b>	<b>1,012,216</b>	<b>609,204</b>	<b>1,265,224</b>	<b>850,253</b>	<b>1,953,813</b>	<b>1,297,972</b>	<b>1,273,422</b>	<b>1,977,255</b>	<b>15,504,479</b>	<b>13,181,676</b>
<b>NET CHANGE IN CASH</b>	<b>(322,714)</b>	<b>(1,015,809)</b>	<b>(631,181)</b>	<b>(592,501)</b>	<b>(571,326)</b>	1,939,386	2,109,306	(127,605)	(1,309,721)	142,164	1,650,054	(129,623)		
<b>BEGINNING BALANCE</b>	<b>12,441,868</b>	<b>12,119,154</b>	<b>11,103,345</b>	<b>10,472,164</b>	<b>9,879,663</b>	<b>9,308,336</b>	<b>11,247,723</b>	<b>13,357,029</b>	<b>13,229,424</b>	<b>11,919,703</b>	<b>12,061,867</b>	<b>13,711,921</b>		
<b>ENDING BALANCE</b>	<b>12,119,154</b>	<b>11,103,345</b>	<b>10,472,164</b>	<b>9,879,663</b>	<b>9,308,336</b>	<b>11,247,723</b>	<b>13,357,029</b>	<b>13,229,424</b>	<b>11,919,703</b>	<b>12,061,867</b>	<b>13,711,921</b>	<b>13,582,298</b>		

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	14,796,157	(13,546,046)	1,250,111		12,715,990
	25420	Recreation Fund (GF)	125,235	5,163	-	5,163		130,398
	25430	Habitat & Open Space Mgmt (GF)	(98,542)	798,429	(793,666)	4,763		(93,779)
	25510	Park Residence Maintenance (GF)	373,680	78,550	(62,562)	15,988		389,668
	25550	Santa Ana River Mitigation Bank	3,546,632	151,033	(102,166)	48,867		3,595,499
CONTRACTS	25540	Multi-Species Reserve	526,507	183,295	(352,865)	(169,570)		356,937
	25590	MSHCP Reserve Management	215,674	946,382	(1,160,725)	(214,344)		1,330
	25620	Lake Skinner Park	1,776,792	2,395,724	(1,906,613)	489,110		2,265,902
CIP	33100	District-Funded CIP	2,626,484	3,352,885	(2,689,912)	662,973		3,289,457
	33110	Grant-Funded CIP	3,400,020	6,332	-	6,332		3,406,352
	33120	DIF-Funded CIP	512,589	156	-	156		512,745
TRUSTS	25401	Historical Commission (GF)	26,283	1,120	(66)	1,055		27,338
	25440	Off-Hwy Vehicle Commission	343,501	98,155	(90,000)	8,155		351,656
	25500	Fish&Game Commission	17,892	2,596	(1,985)	610		18,502
<b>GRAND TOTAL</b>			<b>24,858,626</b>	<b>22,815,976</b>	<b>(20,706,606)</b>	<b>2,109,370</b>	<b>-</b>	<b>26,967,996</b>

<b>OPERATING EXPENDITURES</b>	
Total Operating Expenditures	18,080,972
<i>Less One-time Exp:</i>	
<b>Operational Expenditures</b>	<b>18,080,972</b>
<b>GENERAL RESERVE ~ Target @ 30%</b>	
25% unassigned fund balance	4,520,243
3% leave liability	542,429
2% Disaster relief	361,619
Minimum Required Fund Balance	5,424,292
<b>25400 FUND BALANCE</b>	<b>12,715,990</b>
Over/(Under) Reserved	7,291,698
% of operational expenditures	70.3%

<b>CIP RESERVE ~ Target @ 16%</b>	
5% Capital Asset Maintenance Projects	904,049
1% Energy Conservation Projects	180,810
10% Future Acquisitions and Land Purchases	1,808,097
Minimum Required Fund Balance	2,892,956
<b>33100 FUND BALANCE</b>	<b>3,289,457</b>
Over/(Under) Reserved	396,501
% of operational expenditures	18.2%

<b>TOTAL RESERVES ~ Target @ 46%</b>	
<b>ENDING FUND BALANCE</b>	<b>16,005,447</b>
Over/(Under) Reserved	7,688,200
% of operational expenditures	88.5%



**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
<b>DEPTID</b>	931235	931220	931103	931240	931260	931250	931108	931205	931270	
<b>Budgeted REVENUES</b>										
Taxes	7,853,000	-	-	-	-	-	-	-	-	7,853,000
Fee	725,622	-	4,000	-	-	-	64,000	710,000	250,000	1,753,622
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>4,050</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>64,500</b>	<b>716,000</b>	<b>1,950,000</b>	<b>11,313,312</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	2,326,454	60,300	4,050	38,500	38,550	-	79,500	106,225	509,500	3,163,079
Other/Interfund Charges	198,637	2,500	-	175,000	1,080	-	-	3,100	12,000	392,317
Capital Assets	17,606	-	-	-	-	-	10,000	-	200,000	227,606
Contributions & Transfers	1,400,000	-	-	-	-	-	-	-	-	1,400,000
<b>TOTAL EXPENDITURES</b>	<b>6,711,965</b>	<b>1,076,521</b>	<b>4,050</b>	<b>864,061</b>	<b>227,425</b>	<b>271,897</b>	<b>89,500</b>	<b>572,978</b>	<b>1,646,033</b>	<b>11,464,430</b>
<b>NET GAIN/(LOSS)</b>	<b>1,866,797</b>	<b>(1,076,521)</b>	<b>-</b>	<b>(864,061)</b>	<b>(227,425)</b>	<b>(271,897)</b>	<b>(25,000)</b>	<b>143,022</b>	<b>303,967</b>	<b>(151,118)</b>

*FY23-24 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	8,395,028	-	-	-	-	-	-	-	-	8,395,028
Fee	130,804	-	1,823	-	-	-	62,238	616,453	716,668	1,527,986
Grants	-	-	-	-	-	-	-	-	-	-
Other	581,520	-	772	-	-	-	16,312	3,588	-	602,192
<b>TOTAL REVENUES</b>	<b>9,107,353</b>	<b>-</b>	<b>2,596</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>78,550</b>	<b>620,041</b>	<b>716,668</b>	<b>10,525,207</b>
% of Budget	106%	0%	64%	0%	0%	0%	122%	87%	37%	93%
<b>Actual EXPENDITURES</b>										
Salaries & Benefits	2,694,255	897,812	-	526,272	146,304	-	-	414,522	517,207	5,196,372
% of Budget	97%	89%		81%	78%	0%		89%	56%	83%
Supplies & Services	1,723,822	55,870	1,985	26,328	29,962	-	52,969	51,020	246,333	2,188,289
% of Budget	74%	93%	49%	68%	78%		67%	48%	48%	69%
Other/Interfund Charges	280,831	3,051	-	43,046	230	-	-	524	3,498	331,181
% of Budget	141%	122%		25%	21%			17%	29%	84%
Capital Assets	-	-	-	-	-	-	9,593	-	208,789	218,382
% of Budget	0%						96%		104%	96%
Contributions & Transfers	1,400,000	-	-	-	-	-	-	-	-	1,400,000
% of Budget	100%									100%
<b>TOTAL EXPENDITURES</b>	<b>6,098,908</b>	<b>956,733</b>	<b>1,985</b>	<b>595,646</b>	<b>176,497</b>	<b>-</b>	<b>62,562</b>	<b>466,066</b>	<b>975,827</b>	<b>9,334,223</b>
% of Budget	91%	89%	49%	69%	78%	0%	70%	81%	59%	81%
<b>NET GAIN/(LOSS)</b>	<b>3,008,445</b>	<b>(956,733)</b>	<b>610</b>	<b>(595,646)</b>	<b>(176,497)</b>	<b>-</b>	<b>15,988</b>	<b>153,975</b>	<b>(259,159)</b>	<b>1,190,984</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	120,000	44,500	-	100,000	42,000	321,000
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>120,000</b>	<b>44,500</b>	<b>-</b>	<b>145,000</b>	<b>132,000</b>	<b>456,100</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	106,850	129,625	22,150	106,575	88,150	563,080
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>222,691</b>	<b>281,601</b>	<b>22,150</b>	<b>303,427</b>	<b>309,825</b>	<b>1,429,902</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>(158,427)</b>	<b>(177,825)</b>	<b>(973,802)</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	-	-	9,637	138,823	68,865	45	42,076	19,296	278,743
Grants	-	-	450	-	1,772	-	270	735	3,227
Other	-	1,120	-	-	-	-	-	-	1,120
<b>TOTAL REVENUES</b>	<b>-</b>	<b>1,120</b>	<b>10,087</b>	<b>138,823</b>	<b>70,637</b>	<b>45</b>	<b>42,346</b>	<b>20,031</b>	<b>283,090</b>
% of Budget	0%	1120%	70%	116%	159%	0%	29%	15%	62%
<b>Actual EXPENDITURES</b>									
Salaries & Benefits	96,048	-	62,062	112,177	152,016	124	190,825	156,065	769,317
% of Budget	88%		88%	97%	101%		97%	71%	89%
Supplies & Services	11,086	66	37,075	84,372	94,261	6,857	63,336	22,430	319,483
% of Budget	38%	66%	46%	79%	73%	31%	59%	25%	57%
Other/Interfund Charges	681	-	148	256	646	-	417	854	3,002
% of Budget	194%		74%	51%	81%		83%	131%	100%
Capital Assets	-	-	-	-	-	-	-	-	-
% of Budget									
Contributions & Transfers	-	-	-	-	-	-	-	-	-
% of Budget									
<b>TOTAL EXPENDITURES</b>	<b>107,815</b>	<b>66</b>	<b>99,285</b>	<b>196,805</b>	<b>246,924</b>	<b>6,981</b>	<b>254,578</b>	<b>179,349</b>	<b>1,091,802</b>
% of Budget	78%	66%	66%	88%	88%	32%	84%	58%	76%
<b>NET GAIN/(LOSS)</b>	<b>(107,815)</b>	<b>1,055</b>	<b>(89,198)</b>	<b>(57,982)</b>	<b>(176,287)</b>	<b>(6,936)</b>	<b>(212,232)</b>	<b>(159,318)</b>	<b>(808,711)</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	-	-	1,746,244	509,852	2,264,096
Grants	-	-	-	-	-	-
Other	850,000	90,000	-	-	-	940,000
<b>TOTAL REVENUES</b>	<b>858,000</b>	<b>90,000</b>	<b>-</b>	<b>1,746,244</b>	<b>509,852</b>	<b>3,204,096</b>
<b>Budgeted EXPENDITURES</b>						
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
<b>TOTAL EXPENDITURES</b>	<b>1,219,090</b>	<b>90,000</b>	<b>343,776</b>	<b>1,480,719</b>	<b>509,852</b>	<b>3,643,437</b>
<b>NET GAIN/(LOSS)</b>	<b>(361,090)</b>	<b>-</b>	<b>(343,776)</b>	<b>265,525</b>	<b>-</b>	<b>(439,341)</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	175,109	-	-	939,870	164,299	1,279,278
Grants	-	-	-	-	-	-
Other	623,320	98,155	151,033	6,512	18,996	898,016
<b>TOTAL REVENUES</b>	<b>798,429</b>	<b>98,155</b>	<b>151,033</b>	<b>946,382</b>	<b>183,295</b>	<b>2,177,293</b>
% of Budget	93%	109%	0%	54%	36%	68%
<b>Actual EXPENDITURES</b>						
Salaries & Benefits	607,840	-	2,094	766,802	208,057	1,584,792
% of Budget	90%		3%	79%	71%	79%
Supplies & Services	223,336	-	100,072	383,022	141,910	848,341
% of Budget	67%		84%	76%	69%	73%
Other/Interfund Charges	10,563	-	-	10,902	2,897	24,362
% of Budget	65%		0%	127%	25%	54%
Capital Assets	(48,072)	-	-	-	-	(48,072)
% of Budget	-25%		0%			-14%
Contributions & Transfers	-	90,000	-	-	-	90,000
% of Budget		100%				100%
<b>TOTAL EXPENDITURES</b>	<b>793,666</b>	<b>90,000</b>	<b>102,166</b>	<b>1,160,725</b>	<b>352,865</b>	<b>2,499,422</b>
% of Budget	65%	100%	30%	78%	69%	69%
<b>NET GAIN/(LOSS)</b>	<b>4,763</b>	<b>8,155</b>	<b>48,867</b>	<b>(214,344)</b>	<b>(169,570)</b>	<b>(322,129)</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>	<b>931400</b>	<b>931409</b>	<b>931402</b>	<b>931403</b>	<b>931408</b>	<b>931406</b>	<b>931405</b>	<b>931404</b>	<b>931420</b>	<b>931421</b>		<b>931750</b>	
<b>Budgeted REVENUES</b>													
Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
Fee	75,500	2,155,000	427,000	334,000	8,000	65,500	629,500	-	150,000	308,500	4,153,000	3,140,000	7,293,000
Grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL REVENUES</b>	<b>75,500</b>	<b>2,155,000</b>	<b>427,000</b>	<b>334,000</b>	<b>8,000</b>	<b>65,500</b>	<b>629,500</b>	<b>-</b>	<b>150,000</b>	<b>308,500</b>	<b>4,153,000</b>	<b>3,140,000</b>	<b>7,293,000</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	1,007,470	173,900	134,575	33,355	58,630	410,587	53,925	12,000	272,477	2,212,387	1,686,203	3,898,590
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>1,590,910</b>	<b>471,258</b>	<b>363,739</b>	<b>104,443</b>	<b>60,330</b>	<b>658,768</b>	<b>53,925</b>	<b>12,403</b>	<b>514,149</b>	<b>4,061,240</b>	<b>2,976,599</b>	<b>7,037,839</b>
<b>NET GAIN/(LOSS)</b>	<b>(155,815)</b>	<b>564,090</b>	<b>(44,258)</b>	<b>(29,739)</b>	<b>(96,443)</b>	<b>5,170</b>	<b>(29,268)</b>	<b>(53,925)</b>	<b>137,597</b>	<b>(205,649)</b>	<b>91,760</b>	<b>163,401</b>	<b>346,921</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	84,003	2,034,576	471,971	384,549	6,357	67,214	685,174	622	113,857	226,753	4,075,075	2,303,410	6,378,485
Grants	-	-	-	-	-	-	214	-	-	-	214	-	214
Other	-	-	-	-	-	-	-	-	-	-	-	92,313	92,313
<b>TOTAL REVENUES</b>	<b>84,003</b>	<b>2,034,576</b>	<b>471,971</b>	<b>384,549</b>	<b>6,357</b>	<b>67,214</b>	<b>685,388</b>	<b>622</b>	<b>113,857</b>	<b>226,753</b>	<b>4,075,289</b>	<b>2,395,724</b>	<b>6,471,012</b>
% of Budget	111%	94%	111%	115%	79%	103%	109%	0%	76%	74%	98%	76%	89%
<b>Actual EXPENDITURES</b>													
Salaries & Benefits	164,340	525,313	147,089	232,443	6,560	5,478	246,892	7,820	-	156,828	1,492,762	737,710	2,230,473
% of Budget	93%	91%	50%	102%	9%	644%	100%			67%		80%	81%
Supplies & Services	18,664	807,402	150,593	104,267	22,691	32,331	280,588	42,868	-	213,105	1,672,510	1,133,798	2,806,308
% of Budget	34%	80%	87%	77%	68%	55%	68%	79%	0%	78%		67%	72%
Other/Interfund Charges	378	3,515	257	846	-	-	608	-	-	3,257	8,861	11,648	20,508
% of Budget		75%	21%	85%	0%	0%	61%		0%	50%		4%	7%
Capital Assets	-	-	-	-	-	-	10,501	-	-	-	10,501	23,457	33,958
% of Budget												23%	34%
Contributions & Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-
% of Budget													
<b>TOTAL EXPENDITURES</b>	<b>183,383</b>	<b>1,336,230</b>	<b>297,939</b>	<b>337,556</b>	<b>29,251</b>	<b>37,809</b>	<b>538,588</b>	<b>50,688</b>	<b>-</b>	<b>373,190</b>	<b>3,184,634</b>	<b>1,906,613</b>	<b>5,091,247</b>
% of Budget	79%	84%	63%	93%	28%	63%	82%	94%	0%	73%	78%	64%	72%
<b>NET GAIN/(LOSS)</b>	<b>(99,379)</b>	<b>698,346</b>	<b>174,032</b>	<b>46,992</b>	<b>(22,894)</b>	<b>29,405</b>	<b>146,800</b>	<b>(50,066)</b>	<b>113,857</b>	<b>(146,437)</b>	<b>890,655</b>	<b>489,110</b>	<b>1,379,766</b>



## 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)	
<b>Budgeted REVENUES</b>					
Taxes	-	-	-	-	-
Fee	-	-	-	-	-
Grants	6,789,900	-	-	18,800,000	25,589,900
Other	3,600,000	-	202	-	3,600,202
<b>TOTAL REVENUES</b>	<b>10,389,900</b>	<b>-</b>	<b>202</b>	<b>18,800,000</b>	<b>29,190,102</b>
<b>Budgeted EXPENDITURES</b>					
Salaries & Benefits	-	-	-	-	-
Supplies & Services	150,845	-	-	1,000,000	1,150,845
Other/Interfund Charges	2,602,178	-	202	4,900,000	7,502,380
Capital Assets	6,835,050	-	-	12,900,000	19,735,050
Contributions & Transfers	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>9,588,073</b>	<b>-</b>	<b>202</b>	<b>18,800,000</b>	<b>28,388,275</b>
<b>NET GAIN/(LOSS)</b>	<b>801,827</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>801,827</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	-	-	-	-	-
Grants	2,106,252	-	-	1,012,235	3,118,487
Other	1,246,633	6,332	156	-	1,253,121
<b>TOTAL REVENUES</b>	<b>3,352,885</b>	<b>6,332</b>	<b>156</b>	<b>1,012,235</b>	<b>4,371,607</b>
% of Budget	32%	0%	77%	5%	15%
<b>Actual EXPENDITURES</b>					
Salaries & Benefits	-	-	-	-	-
% of Budget					
Supplies & Services	68,285	-	-	171,309	239,594
% of Budget	45%			17%	21%
Other/Interfund Charges	340,784	-	-	93,719	434,503
% of Budget	13%		0%	2%	6%
Capital Assets	2,280,842	-	-	911,387	3,192,229
% of Budget	33%			7%	16%
Contributions & Transfers	-	-	-	-	-
% of Budget					
<b>TOTAL EXPENDITURES</b>	<b>2,689,912</b>	<b>-</b>	<b>-</b>	<b>1,176,414</b>	<b>3,866,326</b>
% of Budget	28%		0%	6%	14%
<b>NET GAIN/(LOSS)</b>	<b>662,973</b>	<b>6,332</b>	<b>156</b>	<b>(164,180)</b>	<b>505,281</b>