



### PROGRAM SUMMARY

#### FY23-24 BUDGET

	Business Services	Interpretive	Natural Resources	Regional Parks	CIP	ARPA	GRAND TOTAL
<b>FUND</b>	<b>25400 / 25510</b>	<b>25400</b>	<b>25430 / 255xx</b>	<b>25400 / 25620</b>	<b>331xx</b>		
<b>Budgeted Revenues:</b>							
Taxes	7,853,000	-	-	-	-	-	7,853,000
Fee	1,613,622	306,000	2,264,096	7,200,000	-	-	11,383,718
Grants	-	90,000	-	-	6,789,900	18,800,000	25,679,900
Other	1,706,690	45,100	940,000	-	3,600,202	-	6,291,992
<b>Budgeted REVENUES</b>	<b>11,173,312</b>	<b>441,100</b>	<b>3,204,096</b>	<b>7,200,000</b>	<b>10,390,102</b>	<b>18,800,000</b>	<b>51,208,610</b>
<b>Budgeted Expenditures:</b>							
Salaries & Benefits	6,281,428	863,822	2,003,610	2,758,517	-	-	11,907,377
Supplies & Services	3,111,079	536,080	1,160,359	3,773,090	114,141	1,000,000	9,694,749
Other/Interfund Charges	392,317	3,000	44,777	280,732	2,600,202	4,900,000	8,221,028
Capital Assets	127,606	-	344,691	100,000	6,778,644	12,900,000	20,250,941
Contributions & Transfers	1,400,000	-	90,000	-	-	-	1,490,000
<b>Budgeted EXPENDITURES</b>	<b>11,312,430</b>	<b>1,402,902</b>	<b>3,643,437</b>	<b>6,912,339</b>	<b>9,492,987</b>	<b>18,800,000</b>	<b>51,564,095</b>
<b>NET GAIN/(LOSS)</b>	<b>(139,118)</b>	<b>(961,802)</b>	<b>(439,341)</b>	<b>287,661</b>	<b>897,115</b>	<b>-</b>	<b>(355,485)</b>

#### FY23-24 ACTUALS

	Business Services	Interpretive	Natural Resources	Regional Parks	CIP	ARPA	GRAND TOTAL
<b>Actual Revenues:</b>							
Taxes	6,095,634	-	-	-	-	-	6,095,634
% of budget	78%						78%
Fee	1,287,344	248,670	1,249,889	5,804,949	-	-	8,590,852
% of budget	80%	81%	55%	81%			75%
Grants	-	3,176	-	189	1,980,541	473,883	2,457,789
% of budget		4%			29%	3%	10%
Other	589,399	1,093	893,504	90,130	1,252,575	-	2,826,701
% of budget	35%	2%	95%		35%		45%
<b>ACTUAL REVENUES</b>	<b>7,972,377</b>	<b>252,939</b>	<b>2,143,393</b>	<b>5,895,268</b>	<b>3,233,116</b>	<b>473,883</b>	<b>19,970,975</b>
<b>% of budget</b>	<b>71%</b>	<b>57%</b>	<b>67%</b>	<b>82%</b>	<b>31%</b>	<b>3%</b>	<b>39%</b>
<b>Actual Expenditures:</b>							
Salaries & Benefits	4,394,344	675,233	1,373,646	1,926,560	-	-	8,369,783
% of budget	70%	78%	69%	70%			70%
Supplies & Services	2,172,572	301,297	757,316	2,555,583	68,285	604,693	6,459,746
% of budget	70%	56%	65%	68%	60%	60%	67%
Other/Interfund Charges	313,805	2,788	21,617	16,595	339,816	90,444	785,066
% of budget	80%	93%	48%	6%	13%	2%	10%
Capital Assets	218,382	-	(48,072)	33,958	2,142,885	317,097	2,664,250
% of budget	171%		-14%	34%	32%	2%	13%
Contributions & Transfers	1,400,000	-	90,000	-	-	-	1,490,000
% of budget	100%		100%				100%
<b>Actual EXPENDITURES</b>	<b>8,499,102</b>	<b>979,319</b>	<b>2,194,508</b>	<b>4,532,696</b>	<b>2,550,987</b>	<b>1,012,235</b>	<b>19,768,845</b>
<b>% of budget</b>	<b>75%</b>	<b>70%</b>	<b>60%</b>	<b>66%</b>	<b>27%</b>	<b>5%</b>	<b>38%</b>
<b>NET GAIN/(LOSS)</b>	<b>(526,725)</b>	<b>(726,380)</b>	<b>(51,115)</b>	<b>1,362,572</b>	<b>682,129</b>	<b>(538,352)</b>	<b>202,130</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	112,000	-	187,000	-	-	-	299,000
Grants	-	-	-	-	-	7,500,000	7,500,000
Other	-	-	-	-	1,000,000	-	1,000,000
<b>Budgeted REVENUES</b>	<b>112,000</b>	<b>-</b>	<b>187,000</b>	<b>-</b>	<b>1,000,000</b>	<b>7,500,000</b>	<b>8,799,000</b>
<b>Budgeted Expenditures:</b>							
Salaries & Benefits	-	-	-	-	-	-	-
Supplies & Services	334,249	-	218,649	323,979	14,141	(9,000,000)	(8,108,982)
Other/Interfund Charges	-	-	-	-	-	4,900,000	4,900,000
Capital Assets	27,606	-	194,691	-	88,744	12,900,000	13,211,041
Contributions & Transfers	1,000,000	-	-	-	-	-	1,000,000
<b>Budgeted EXPENDITURES</b>	<b>1,361,855</b>	<b>-</b>	<b>413,340</b>	<b>323,979</b>	<b>102,885</b>	<b>8,800,000</b>	<b>11,002,059</b>
<b>NET GAIN/(LOSS)</b>	<b>(1,249,855)</b>	<b>-</b>	<b>(226,340)</b>	<b>(323,979)</b>	<b>897,115</b>	<b>(1,300,000)</b>	<b>(2,203,059)</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	1,613,622	306,000	2,264,096	7,200,000	-	-	11,383,718
Grants	-	90,000	-	-	6,789,900	18,800,000	25,679,900
Other	1,706,690	45,100	940,000	-	3,600,202	-	6,291,992
<b>Budgeted REVENUES</b>	<b>11,173,312</b>	<b>441,100</b>	<b>3,204,096</b>	<b>7,200,000</b>	<b>10,390,102</b>	<b>18,800,000</b>	<b>51,208,610</b>
<b>Budgeted Expenditures:</b>							
Salaries & Benefits	6,281,428	863,822	2,003,610	2,758,517	-	-	11,907,377
Supplies & Services	3,111,079	536,080	1,160,359	3,773,090	114,141	1,000,000	9,694,749
Other/Interfund Charges	392,317	3,000	44,777	280,732	2,600,202	4,900,000	8,221,028
Capital Assets	127,606	-	344,691	100,000	6,778,644	12,900,000	20,250,941
Contributions & Transfers	1,400,000	-	90,000	-	-	-	1,490,000
<b>Budgeted EXPENDITURES</b>	<b>11,312,430</b>	<b>1,402,902</b>	<b>3,643,437</b>	<b>6,912,339</b>	<b>9,492,987</b>	<b>18,800,000</b>	<b>51,564,095</b>
<b>NET GAIN/(LOSS)</b>	<b>(139,118)</b>	<b>(961,802)</b>	<b>(439,341)</b>	<b>287,661</b>	<b>897,115</b>	<b>-</b>	<b>(355,485)</b>



**PRIOR YEAR ACTUALS COMPARATIVE**

*FY23 APRIL*

	Business Services	Interpretive	Natural Resources	Regional Parks	CORE PROGRAMS SUBTOTAL	CIP	GRAND TOTAL
<i>Actual Revenues:</i>							
Taxes	5,489,634	-	-	-	5,489,634	-	5,489,634
Fee	711,170	204,360	905,263	5,575,564	7,396,356	2,704	7,399,060
Grants	-	584	-	220	804	(818,840)	(818,037)
Other	358,330	11,688	960,857	54,017	1,384,892	1,061,257	2,446,149
Actuals REVENUE	<b>6,559,133</b>	<b>216,632</b>	<b>1,866,119</b>	<b>5,629,800</b>	<b>14,271,685</b>	<b>245,121</b>	<b>14,516,805</b>
USE OF FUND BALANCE					-		-
<i>Actuals Expenditures:</i>							
Salaries & Benefits	3,537,920	587,433	1,577,341	1,947,406	7,650,099	-	7,650,099
Supplies & Services	1,707,667	259,612	471,172	1,969,084	4,407,535	2,089,744	6,497,279
Other/Interfund Charges	251,542	1,419	14,668	12,516	280,145	131,596	411,741
Capital Assets	10,529	-	55,507	53,603	119,640	1,521,734	1,641,374
Contributions & Transfers	490,000	-	90,000	-	580,000	-	580,000
EXPENDITURES	<b>5,997,658</b>	<b>848,464</b>	<b>2,208,688</b>	<b>3,982,610</b>	<b>13,037,418</b>	<b>3,743,074</b>	<b>16,780,493</b>
NET GAIN/(LOSS)	<b>561,476</b>	<b>(631,831)</b>	<b>(342,568)</b>	<b>1,647,190</b>	<b>1,234,267</b>	<b>(3,497,954)</b>	<b>(2,263,687)</b>

*FY24 APRIL*

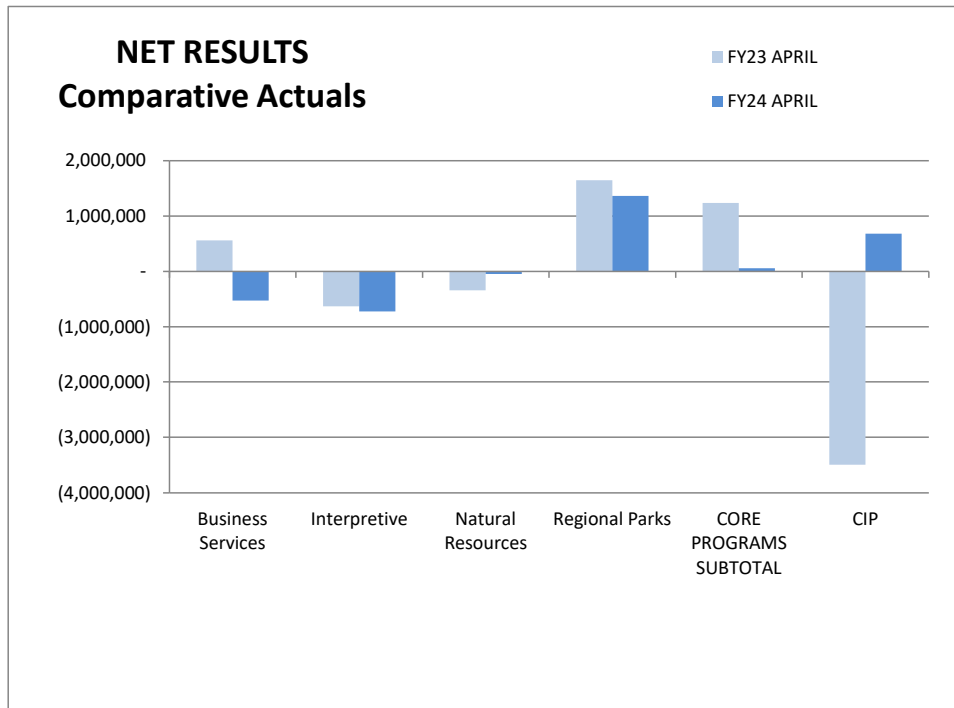
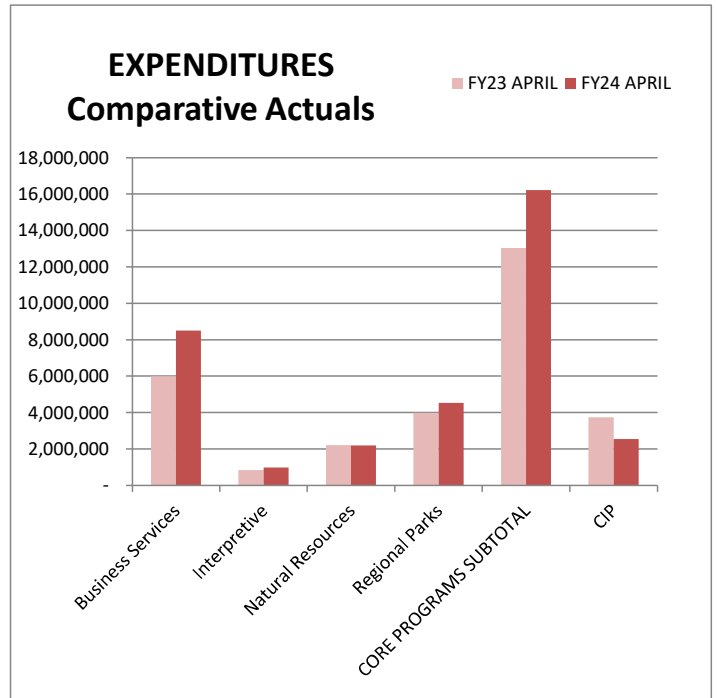
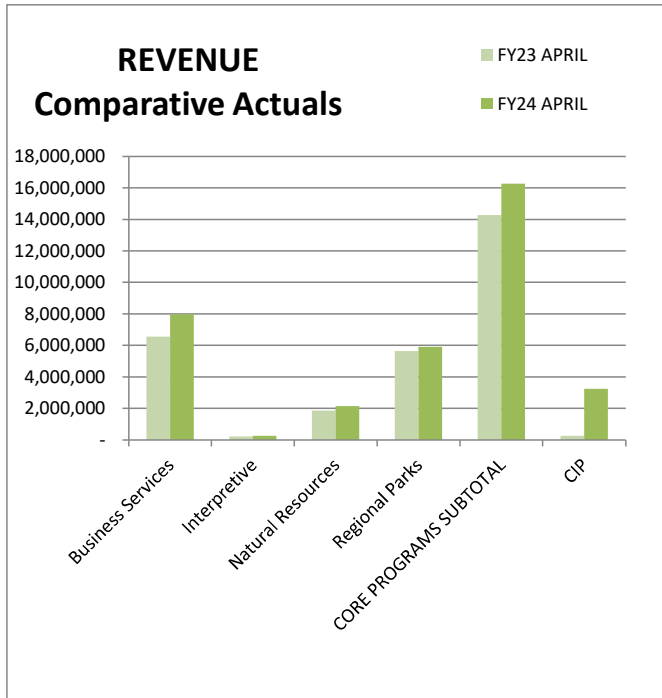
	Business Services	Interpretive	Natural Resources	Regional Parks	CORE PROGRAMS SUBTOTAL	Planning & Construction	GRAND TOTAL
<i>Actual Revenues:</i>							
Taxes	6,095,634	-	-	-	6,095,634	-	6,095,634
Fee	1,287,344	248,670	1,249,889	5,804,949	8,590,852	-	8,590,852
Grants	-	3,176	-	189	3,365	1,980,541	1,983,905
Other	589,399	1,093	893,504	90,130	1,574,126	1,252,575	2,826,701
Actuals REVENUE	<b>7,972,377</b>	<b>252,939</b>	<b>2,143,393</b>	<b>5,895,268</b>	<b>16,263,976</b>	<b>3,233,116</b>	<b>19,497,092</b>
USE OF FUND BALANCE					-		-
<i>Actuals Expenditures:</i>							
Salaries & Benefits	4,394,344	675,233	1,373,646	1,926,560	8,369,783	-	8,369,783
Supplies & Services	2,172,572	301,297	757,316	2,555,583	5,786,768	68,285	5,855,053
Other/Interfund Charges	313,805	2,788	21,617	16,595	354,806	339,816	694,622
Capital Assets	218,382	-	(48,072)	33,958	204,268	2,142,885	2,347,153
Contributions & Transfers	1,400,000	-	90,000	-	1,490,000	-	1,490,000
EXPENDITURES	<b>8,499,102</b>	<b>979,319</b>	<b>2,194,508</b>	<b>4,532,696</b>	<b>16,205,624</b>	<b>2,550,987</b>	<b>18,756,611</b>
NET GAIN/(LOSS)	<b>(526,725)</b>	<b>(726,380)</b>	<b>(51,115)</b>	<b>1,362,572</b>	<b>58,352</b>	<b>682,129</b>	<b>740,481</b>

**FY23-24 DIFFERENCE TO PRIOR FY**

Rev Diff	1,413,243	36,307	277,274	265,468	1,992,292	2,987,995	4,980,287
* Exp Diff	2,501,444	130,855	(14,180)	550,086	3,168,206	(1,192,088)	1,976,118
Net Diff	<b>(1,088,201)</b>	<b>(94,548)</b>	<b>291,453</b>	<b>(284,619)</b>	<b>(1,175,914)</b>	<b>4,180,083</b>	<b>3,004,169</b>
Approp1 diff	856,424	87,800	(203,694)	(20,846)	719,684	-	719,684
Approp2 diff	464,905	41,685	286,145	586,499	1,379,233	(2,021,459)	(642,226)
Approp3 diff	62,263	1,370	6,950	4,079	74,661	208,220	282,882
Approp4 diff	207,853	-	(103,580)	(19,645)	84,628	621,150	705,779
Approp5/7 diff	910,000	-	-	-	910,000	-	910,000
*	2,501,444	130,855	(14,180)	550,086	3,168,206	(1,192,088)	1,976,118
	126.58%	6.62%	-0.72%	27.84%	160.32%	-60.32%	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	Projected 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	12,360,634		
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>12,370,634</b>		
<b>RECEIPTS:</b>														
Taxes	-	-	-	321,485	-	2,062,656	1,844,765	972	39,399	684,297	972,855	648,570	6,575,000	6,575,000
Other	-	-	-	-	52,178	26,535	547,870	-	-	-	-	-	626,583	625,000
Revenue Fr Use of Money & Property	150,173	289,716	178,429	97,037	50,186	151,014	73,354	149,891	203,842	94,843	-	-	1,438,485	1,296,700
State	1,750	-	-	-	-	7,679	2,310	17,918	-	-	68,005	45,337	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	152,276	101,517	4,323,522	4,323,522
Miscellaneous Revenue	7,274	6,831	6,366	22,673	18,911	17,074	506,129	27,480	32,239	16,066	102,876	68,584	832,500	832,500
Other Financing Sources	7,200	-	-	-	-	82,532	-	-	-	5,000	963,161	642,107	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>2,259,173</b>	<b>1,506,115</b>	<b>15,639,090</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	1,168,067	778,711	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	729,587	486,391	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	52,753	35,169	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>1,950,407</b>	<b>1,300,271</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	308,767	205,844		
<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>12,370,634</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>12,370,634</b>	<b>12,576,478</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	11,872,708	(12,271,546)	(398,837)		11,067,042
	25420	Recreation Fund (GF)	125,235	5,036	-	5,036		130,271
	25430	Habitat & Open Space Mgmt (GF)	(98,542)	790,777	(693,117)	97,660		(882)
	25510	Park Residence Maintenance (GF)	373,680	72,509	(59,929)	12,580		386,260
	25550	Santa Ana River Mitigation Bank	3,546,632	147,347	(101,849)	45,498		3,592,130
CONTRACTS	25540	Multi-Species Reserve	526,507	161,093	(302,794)	(141,701)		384,806
	25590	MSHCP Reserve Management	215,674	946,370	(1,006,748)	(60,378)		155,296
	25620	Lake Skinner Park	1,776,792	2,167,017	(1,676,932)	490,085		2,266,877
CIP	33100	District-Funded CIP	2,626,484	3,226,664	(2,550,987)	675,678		3,302,162
	33110	Grant-Funded CIP	3,400,020	6,302	-	6,302		3,406,322
	33120	DIF-Funded CIP	512,589	150	-	150		512,739
TRUSTS	25401	Historical Commission (GF)	26,283	1,093	(66)	1,027		27,310
	25440	Off-Hwy Vehicle Commission	343,501	97,806	(90,000)	7,806		351,307
	25500	Fish&Game Commission	17,892	2,220	(2,643)	(423)		17,469
<b>GRAND TOTAL</b>			<b>24,858,626</b>	<b>19,497,092</b>	<b>(18,756,611)</b>	<b>740,481</b>	<b>-</b>	<b>25,599,107</b>

<b>OPERATING EXPENDITURES</b>	
Total Operating Expenditures	16,557,382
<i>Less One-time Exp:</i>	
<b>Operational Expenditures</b>	<b>16,557,382</b>
<b>GENERAL RESERVE ~ Target @ 30%</b>	
25% unassigned fund balance	4,139,346
3% leave liability	496,721
2% Disaster relief	331,148
<b>Minimum Required Fund Balance</b>	<b>4,967,215</b>
<b>25400 FUND BALANCE</b>	<b>11,067,042</b>
Over/(Under) Reserved	6,099,827
% of operational expenditures	66.8%

<b>CIP RESERVE ~ Target @ 16%</b>	
5% Capital Asset Maintenance Projects	827,869
1% Energy Conservation Projects	165,574
10% Future Acquisitions and Land Purchases	1,655,738
<b>Minimum Required Fund Balance</b>	<b>2,649,181</b>
<b>33100 FUND BALANCE</b>	<b>3,302,162</b>
Over/(Under) Reserved	652,980
% of operational expenditures	19.9%

<b>TOTAL RESERVES ~ Target @ 46%</b>	
<b>ENDING FUND BALANCE</b>	<b>14,369,203</b>
Over/(Under) Reserved	6,752,808
% of operational expenditures	86.8%



**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	110,000	1,613,622
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>1,810,000</b>	<b>11,173,312</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	48,300	4,050	38,500	38,550	-	79,500	106,225	469,500	3,111,079
Other/Interfund Charges	198,637	2,500	-	175,000	1,080	-	-	3,100	12,000	392,317
Capital Assets	17,606	-	-	-	-	-	10,000	-	100,000	127,606
Contributions & Transfers	1,400,000	-	-	-	-	-	-	-	-	1,400,000
<b>TOTAL EXPENDITURES</b>	<b>6,711,965</b>	<b>1,064,521</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>1,506,033</b>	<b>11,312,430</b>
<b>NET GAIN/(LOSS)</b>	<b>1,866,797</b>	<b>(1,064,521)</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>(139,118)</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	6,095,634	-	-	-	-	-	-	-	-	6,095,634
Fee	126,967	-	1,467	-	-	-	56,596	556,474	545,840	1,287,344
Grants	-	-	-	-	-	-	-	-	-	-
Other	569,145	-	753	-	-	-	15,913	3,588	-	589,399
<b>TOTAL REVENUES</b>	<b>6,791,746</b>	<b>-</b>	<b>2,220</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>72,509</b>	<b>560,062</b>	<b>545,840</b>	<b>7,972,377</b>
% of Budget	79%	0%	55%	0%	0%	0%	112%	78%	30%	71%
<b>Actual EXPENDITURES</b>										
Salaries & Benefits	2,239,675	781,213	-	452,793	124,494	-	-	359,383	436,785	4,394,344
% of Budget	81%	77%	-	70%	66%	0%	-	78%	47%	70%
Supplies & Services	1,752,022	49,779	2,643	23,429	23,691	-	50,336	49,167	221,504	2,172,572
% of Budget	75%	103%	65%	61%	61%	-	63%	46%	47%	70%
Other/Interfund Charges	265,373	2,935	-	41,121	198	-	-	825	3,353	313,805
% of Budget	134%	117%	-	23%	18%	-	-	27%	28%	80%
Capital Assets	-	-	-	-	-	-	9,593	-	208,789	218,382
% of Budget	0%	-	-	-	-	-	96%	-	209%	171%
Contributions & Transfers	1,400,000	-	-	-	-	-	-	-	-	1,400,000
% of Budget	100%	-	-	-	-	-	-	-	-	100%
<b>TOTAL EXPENDITURES</b>	<b>5,657,070</b>	<b>833,927</b>	<b>2,643</b>	<b>517,342</b>	<b>148,383</b>	<b>-</b>	<b>59,929</b>	<b>409,375</b>	<b>870,431</b>	<b>8,499,102</b>
% of Budget	84%	78%	65%	60%	65%	0%	67%	71%	58%	75%
<b>NET GAIN/(LOSS)</b>	<b>1,134,675</b>	<b>(833,927)</b>	<b>(423)</b>	<b>(517,342)</b>	<b>(148,383)</b>	<b>-</b>	<b>12,580</b>	<b>150,686</b>	<b>(324,591)</b>	<b>(526,725)</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	-	-	9,354	128,015	61,417	45	33,165	16,674	248,670
Grants	-	-	450	-	1,772	-	218	735	3,176
Other	-	1,093	-	-	-	-	-	-	1,093
<b>TOTAL REVENUES</b>	<b>-</b>	<b>1,093</b>	<b>9,804</b>	<b>128,015</b>	<b>63,189</b>	<b>45</b>	<b>33,384</b>	<b>17,409</b>	<b>252,939</b>
% of Budget	0%	1093%	68%	122%	142%	0%	23%	13%	57%
<b>Actual EXPENDITURES</b>									
Salaries & Benefits	83,192	-	56,927	100,175	133,022	124	166,158	135,636	675,233
% of Budget	76%		80%	87%	88%		85%	61%	78%
Supplies & Services	10,055	66	30,754	79,850	86,836	6,768	61,601	25,367	301,297
% of Budget	35%	66%	38%	87%	67%	31%	65%	29%	56%
Other/Interfund Charges	664	-	137	235	598	-	365	790	2,788
% of Budget	190%		69%	47%	75%		73%	121%	93%
Capital Assets	-	-	-	-	-	-	-	-	-
% of Budget									
Contributions & Transfers	-	-	-	-	-	-	-	-	-
% of Budget									
<b>TOTAL EXPENDITURES</b>	<b>93,911</b>	<b>66</b>	<b>87,817</b>	<b>180,260</b>	<b>220,456</b>	<b>6,892</b>	<b>228,124</b>	<b>161,793</b>	<b>979,319</b>
% of Budget	68%	66%	58%	87%	78%	31%	78%	52%	70%
<b>NET GAIN/(LOSS)</b>	<b>(93,911)</b>	<b>1,027</b>	<b>(78,013)</b>	<b>(52,245)</b>	<b>(157,267)</b>	<b>(6,847)</b>	<b>(194,741)</b>	<b>(144,384)</b>	<b>(726,380)</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	167,467	-	-	939,870	142,552	1,249,889
Grants	-	-	-	-	-	-
Other	623,310	97,806	147,347	6,500	18,541	893,504
<b>TOTAL REVENUES</b>	<b>790,777</b>	<b>97,806</b>	<b>147,347</b>	<b>946,370</b>	<b>161,093</b>	<b>2,143,393</b>
% of Budget	92%	109%	0%	54%	32%	67%
<b>Actual EXPENDITURES</b>						
Salaries & Benefits	538,789	-	2,094	660,088	172,676	1,373,646
% of Budget	80%		3%	68%	59%	69%
Supplies & Services	191,951	-	99,755	337,720	127,890	757,316
% of Budget	58%		84%	67%	62%	65%
Other/Interfund Charges	10,450	-	-	8,940	2,227	21,617
% of Budget	64%		0%	105%	19%	48%
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>693,117</b>	<b>90,000</b>	<b>101,849</b>	<b>1,006,748</b>	<b>302,794</b>	<b>2,194,508</b>
% of Budget	57%	100%	30%	68%	59%	60%
<b>NET GAIN/(LOSS)</b>	<b>97,660</b>	<b>7,806</b>	<b>45,498</b>	<b>(60,378)</b>	<b>(141,701)</b>	<b>(51,115)</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	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	1,007,470	153,900	128,075	28,355	43,630	397,587	32,925	12,000	227,477	2,086,887	1,686,203	3,773,090
Other/Interfund Charges	-	4,700	1,200	1,000	1,000	850	1,000	-	403	6,500	16,653	264,079	280,732
Capital Assets	-	-	-	-	-	-	-	-	-	-	-	100,000	100,000
Contributions & Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>231,315</b>	<b>1,590,910</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>3,935,740</b>	<b>2,976,599</b>	<b>6,912,339</b>
<b>NET GAIN/(LOSS)</b>	<b>(155,815)</b>	<b>564,090</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>124,260</b>	<b>163,401</b>	<b>411,921</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	79,391	1,867,123	420,760	341,984	5,071	66,437	647,170	622	100,062	199,443	3,728,062	2,076,887	5,804,949
Grants	-	-	-	-	-	-	189	-	-	-	189	-	189
Other	-	-	-	-	-	-	-	-	-	-	-	90,130	90,130
<b>TOTAL REVENUES</b>	<b>79,391</b>	<b>1,867,123</b>	<b>420,760</b>	<b>341,984</b>	<b>5,071</b>	<b>66,437</b>	<b>647,359</b>	<b>622</b>	<b>100,062</b>	<b>199,443</b>	<b>3,728,251</b>	<b>2,167,017</b>	<b>5,895,268</b>
% of Budget	105%	87%	103%	102%	63%	132%	105%	0%	67%	76%	92%	69%	82%
<b>Actual EXPENDITURES</b>													
Salaries & Benefits	142,534	454,854	125,659	205,407	2,879	3,877	214,214	7,653	-	136,487	1,293,564	632,995	1,926,560
% of Budget	81%	79%	42%	90%	4%	456%	87%			58%		68%	70%
Supplies & Services	9,527	752,983	139,258	96,702	21,205	29,048	256,704	41,957	-	196,999	1,544,383	1,011,199	2,555,583
% of Budget	17%	75%	90%	76%	75%	67%	65%	127%	0%	87%		60%	68%
Other/Interfund Charges	346	2,215	225	765	-	-	559	-	-	3,205	7,315	9,280	16,595
% of Budget		47%	19%	77%	0%	0%	56%		0%	49%		4%	6%
Capital Assets	-	-	-	-	-	-	10,501	-	-	-	10,501	23,457	33,958
% of Budget												23%	34%
Contributions & Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-
% of Budget													
<b>TOTAL EXPENDITURES</b>	<b>152,407</b>	<b>1,210,052</b>	<b>265,142</b>	<b>302,874</b>	<b>24,085</b>	<b>32,925</b>	<b>481,979</b>	<b>49,610</b>	<b>-</b>	<b>336,691</b>	<b>2,855,764</b>	<b>1,676,932</b>	<b>4,532,696</b>
% of Budget	66%	76%	59%	85%	24%	73%	75%	151%	0%	72%	73%	56%	66%
<b>NET GAIN/(LOSS)</b>	<b>(73,016)</b>	<b>657,071</b>	<b>155,618</b>	<b>39,110</b>	<b>(19,013)</b>	<b>33,512</b>	<b>165,380</b>	<b>(48,988)</b>	<b>100,062</b>	<b>(137,248)</b>	<b>872,487</b>	<b>490,085</b>	<b>1,362,572</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	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	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>9,492,785</b>	<b>-</b>	<b>202</b>	<b>18,800,000</b>	<b>28,292,987</b>
<b>NET GAIN/(LOSS)</b>	<b>897,115</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>897,115</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	1,980,541	-	-	473,883	2,454,424
Other	1,246,123	6,302	150	-	1,252,575
<b>TOTAL REVENUES</b>	<b>3,226,664</b>	<b>6,302</b>	<b>150</b>	<b>473,883</b>	<b>3,706,999</b>
% of Budget	31%	0%	74%	3%	13%
<b>Actual EXPENDITURES</b>					
Salaries & Benefits	-	-	-	-	-
% of Budget					
Supplies & Services	68,285	-	-	604,693	672,978
% of Budget	60%			60%	60%
Other/Interfund Charges	339,816	-	-	90,444	430,261
% of Budget	13%		0%	2%	6%
Capital Assets	2,142,885	-	-	317,097	2,459,982
% of Budget	32%			2%	13%
Contributions & Transfers	-	-	-	-	-
% of Budget					
<b>TOTAL EXPENDITURES</b>	<b>2,550,987</b>	<b>-</b>	<b>-</b>	<b>1,012,235</b>	<b>3,563,221</b>
% of Budget	27%		0%	5%	13%
<b>NET GAIN/(LOSS)</b>	<b>675,678</b>	<b>6,302</b>	<b>150</b>	<b>(538,352)</b>	<b>143,778</b>