



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        | 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           | 3,575,877            | 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        | 19,705,825        | 36,418,317         |
| 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>25,071,000</b> | <b>68,641,450</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>(983,437)</b>  | <b>-</b>          | <b>(4,223,273)</b> |

**FY24-25 ACTUALS**

|                             | Business Services  | Interpretive     | Natural Resources | Regional Parks   | CIP              | ARPA           | GRAND TOTAL        |
|-----------------------------|--------------------|------------------|-------------------|------------------|------------------|----------------|--------------------|
| <b>Actual Revenues:</b>     |                    |                  |                   |                  |                  |                |                    |
| Taxes                       | -                  | -                | -                 | -                | -                | -              | -                  |
| % of budget                 | 0%                 |                  |                   |                  |                  |                | 0%                 |
| Fee                         | 450,393            | 33,210           | 74,398            | 2,141,455        | -                | -              | 2,699,457          |
| % of budget                 | 22%                | 10%              | 3%                | 30%              |                  |                | 22%                |
| Grants                      | -                  | 34               | -                 | 9                | (86,109)         | 352,445        | 266,379            |
| % of budget                 |                    | 0%               |                   |                  | -1%              | 1%             | 1%                 |
| Other                       | 115,192            | 306              | 1,102,649         | 23,065           | 32,716           | -              | 1,273,928          |
| % of budget                 | 9%                 | 1%               | 75%               | 46%              | 6%               |                | 37%                |
| <b>ACTUAL REVENUES</b>      | <b>565,585</b>     | <b>33,550</b>    | <b>1,177,047</b>  | <b>2,164,530</b> | <b>(53,393)</b>  | <b>352,445</b> | <b>4,239,763</b>   |
| <b>% of budget</b>          | <b>5%</b>          | <b>7%</b>        | <b>28%</b>        | <b>30%</b>       | <b>0%</b>        | <b>1%</b>      | <b>7%</b>          |
| <b>Actual Expenditures:</b> |                    |                  |                   |                  |                  |                |                    |
| Salaries & Benefits         | 2,260,023          | 163,833          | 357,446           | 506,570          | -                | -              | 3,287,872          |
| % of budget                 | 30%                | 13%              | 15%               | 15%              |                  |                | 22%                |
| Supplies & Services         | 581,786            | 69,300           | 157,660           | 869,474          | 35,400           | 82,941         | 1,796,561          |
| % of budget                 | 16%                | 15%              | 10%               | 23%              | 12%              | 5%             | 16%                |
| Other/Interfund Charges     | 28,910             | 387              | 4,936             | 5,982            | 12,345           | 9,851          | 62,411             |
| % of budget                 | 3%                 | 1%               | 10%               | 2%               | 12%              | 0%             | 1%                 |
| Capital Assets              | -                  | 24,857           | 14,500            | 6,128            | 44,855           | 263,721        | 354,060            |
| % of budget                 | 0%                 |                  | 11%               | 7%               | 0%               | 1%             | 1%                 |
| Contributions & Transfers   | 800,000            | -                | 200,000           | -                | -                | -              | 1,000,000          |
| % of budget                 | 100%               |                  | 100%              |                  |                  |                | 100%               |
| <b>Actual EXPENDITURES</b>  | <b>3,670,720</b>   | <b>258,378</b>   | <b>734,542</b>    | <b>1,388,153</b> | <b>92,599</b>    | <b>356,513</b> | <b>6,500,905</b>   |
| <b>% of budget</b>          | <b>28%</b>         | <b>15%</b>       | <b>17%</b>        | <b>18%</b>       | <b>1%</b>        | <b>1%</b>      | <b>9%</b>          |
| <b>NET GAIN/(LOSS)</b>      | <b>(3,105,135)</b> | <b>(224,828)</b> | <b>442,504</b>    | <b>776,377</b>   | <b>(145,992)</b> | <b>(4,068)</b> | <b>(2,261,142)</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        |
|-------------------------------|-------------------|--------------|-------------------|------------------|------------------|----------|--------------------|
| <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           | 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          | -        | 827,492            |
| 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>-</b> | <b>1,301,187</b>   |
| <b>NET GAIN/(LOSS)</b>        | <b>(547,692)</b>  | <b>(181)</b> | <b>(8,975)</b>    | <b>(136,582)</b> | <b>(607,757)</b> | <b>-</b> | <b>(1,301,187)</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        | 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           | 3,575,877          | 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        | 19,705,825        | 36,418,317         |
| 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>25,071,000</b> | <b>68,641,450</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>(983,437)</b>  | <b>-</b>          | <b>(4,223,273)</b> |



**PRIOR YEAR ACTUALS COMPARATIVE**

*FY24 Q1 (JUL-SEP)*

|                              | Business Services  | Interpretive     | Natural Resources | Regional Parks   | CORE PROGRAMS SUBTOTAL | CIP              | GRAND TOTAL        |
|------------------------------|--------------------|------------------|-------------------|------------------|------------------------|------------------|--------------------|
| <b>Actual Revenues:</b>      |                    |                  |                   |                  |                        |                  |                    |
| Taxes                        | -                  | -                | -                 | -                | -                      | -                | -                  |
| Fee                          | 241,189            | 21,451           | 218,601           | 2,278,988        | 2,760,229              | -                | 2,760,229          |
| Grants                       | -                  | 1,804            | -                 | 19               | 1,823                  | (678,948)        | (677,125)          |
| Other                        | 280,446            | 545              | 638,311           | 44,346           | 963,647                | 7,040            | 970,687            |
| Actuals REVENUE              | <b>521,635</b>     | <b>23,800</b>    | <b>856,911</b>    | <b>2,323,353</b> | <b>3,725,699</b>       | <b>(671,908)</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>287,519</b>    | <b>1,118,740</b> | <b>(1,191,532)</b>     | <b>(933,638)</b> | <b>(2,125,171)</b> |

*FY25 Q1 (JUL-SEP)*

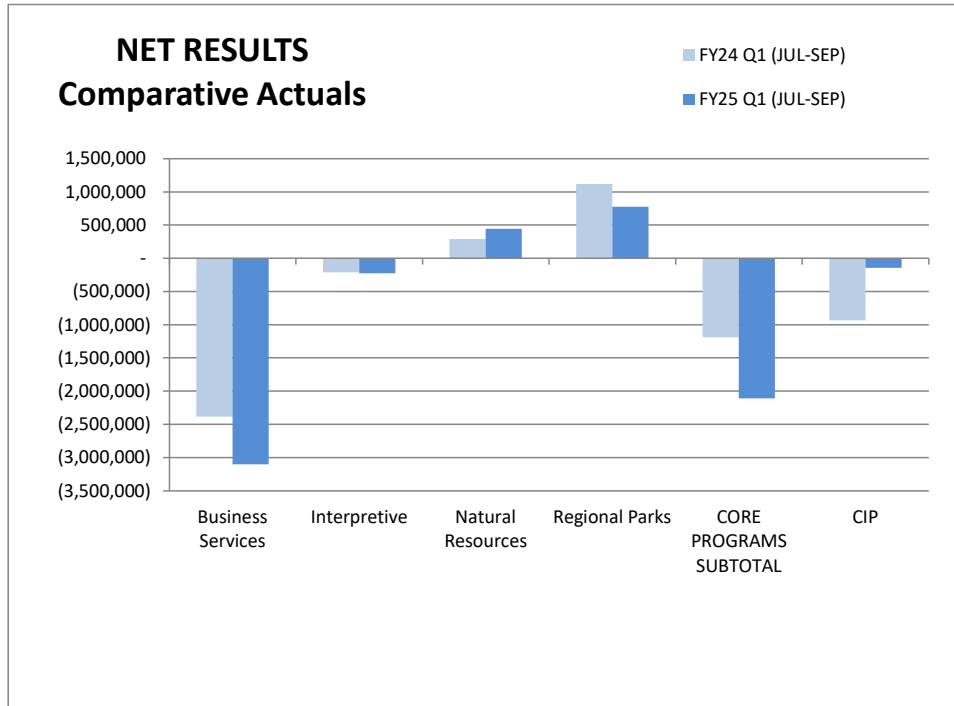
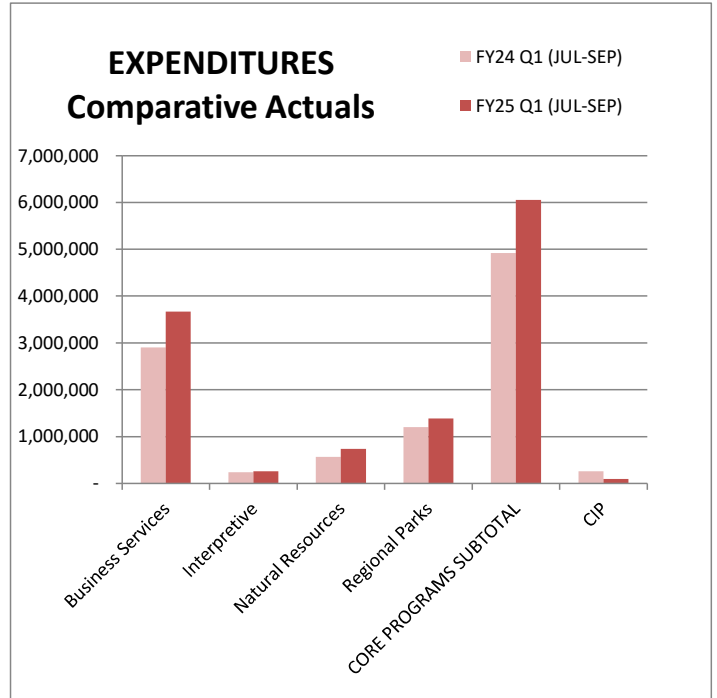
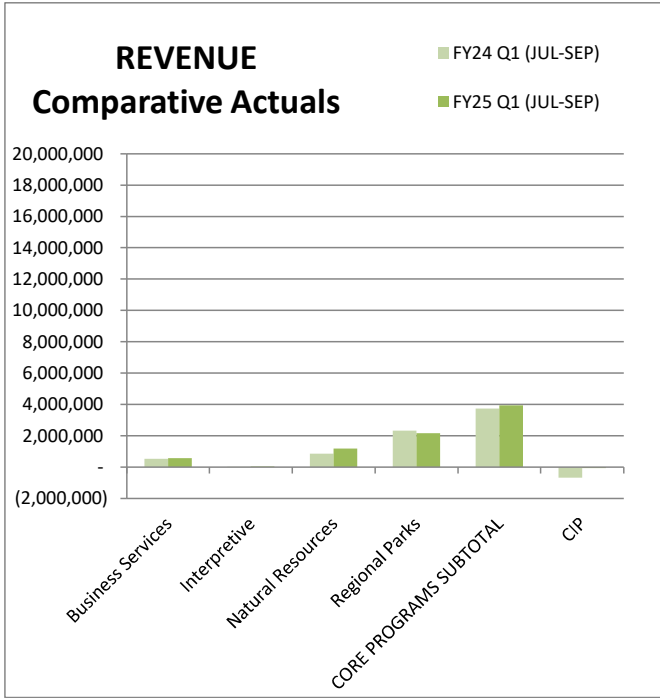
|                              | Business Services  | Interpretive     | Natural Resources | Regional Parks   | CORE PROGRAMS SUBTOTAL | Planning & Construction | GRAND TOTAL        |
|------------------------------|--------------------|------------------|-------------------|------------------|------------------------|-------------------------|--------------------|
| <b>Actual Revenues:</b>      |                    |                  |                   |                  |                        |                         |                    |
| Taxes                        | -                  | -                | -                 | -                | -                      | -                       | -                  |
| Fee                          | 450,393            | 33,210           | 74,398            | 2,141,455        | 2,699,457              | -                       | 2,699,457          |
| Grants                       | -                  | 34               | -                 | 9                | 43                     | (86,109)                | (86,066)           |
| Other                        | 115,192            | 306              | 1,102,649         | 23,065           | 1,241,211              | 32,716                  | 1,273,928          |
| Actuals REVENUE              | <b>565,585</b>     | <b>33,550</b>    | <b>1,177,047</b>  | <b>2,164,530</b> | <b>3,940,711</b>       | <b>(53,393)</b>         | <b>3,887,318</b>   |
| USE OF FUND BALANCE          |                    |                  |                   |                  | -                      |                         | -                  |
| <b>Actuals Expenditures:</b> |                    |                  |                   |                  |                        |                         |                    |
| Salaries & Benefits          | 2,260,023          | 163,833          | 357,446           | 506,570          | 3,287,872              | -                       | 3,287,872          |
| Supplies & Services          | 581,786            | 69,300           | 157,660           | 869,474          | 1,678,221              | 35,400                  | 1,713,620          |
| Other/Interfund Charges      | 28,910             | 387              | 4,936             | 5,982            | 40,216                 | 12,345                  | 52,560             |
| Capital Assets               | -                  | 24,857           | 14,500            | 6,128            | 45,485                 | 44,855                  | 90,340             |
| Contributions & Transfers    | 800,000            | -                | 200,000           | -                | 1,000,000              | -                       | 1,000,000          |
| EXPENDITURES                 | <b>3,670,720</b>   | <b>258,378</b>   | <b>734,542</b>    | <b>1,388,153</b> | <b>6,051,793</b>       | <b>92,599</b>           | <b>6,144,392</b>   |
| NET GAIN/(LOSS)              | <b>(3,105,135)</b> | <b>(224,828)</b> | <b>442,504</b>    | <b>776,377</b>   | <b>(2,111,082)</b>     | <b>(145,992)</b>        | <b>(2,257,074)</b> |

**FY24-25 DIFFERENCE TO PRIOR FY**

|                |                  |                 |                |                  |                  |                |                  |
|----------------|------------------|-----------------|----------------|------------------|------------------|----------------|------------------|
| Rev Diff       | 43,950           | 9,750           | 320,135        | (158,824)        | 215,012          | 618,515        | 833,527          |
| * Exp Diff     | 764,774          | 21,098          | 165,150        | 183,539          | 1,134,561        | (169,131)      | 965,431          |
| Net Diff       | <b>(720,824)</b> | <b>(11,347)</b> | <b>154,985</b> | <b>(342,363)</b> | <b>(919,550)</b> | <b>787,646</b> | <b>(131,904)</b> |
| Approp1 diff   | 464,807          | (144)           | (30,492)       | 60,952           | 495,123          | -              | 495,123          |
| Approp2 diff   | (79,043)         | (3,617)         | 67,653         | 113,638          | 98,631           | 18,444         | 117,075          |
| Approp3 diff   | (11,397)         | 2               | 3,489          | 2,822            | (5,084)          | 3,644          | (1,440)          |
| Approp4 diff   | (9,593)          | 24,857          | 14,500         | 6,128            | 35,892           | (191,219)      | (155,328)        |
| Approp5/7 diff | 400,000          | -               | 110,000        | -                | 510,000          | -              | 510,000          |
| *              | 764,774          | 21,098          | 165,150        | 183,539          | 1,134,561        | (169,131)      | 965,431          |
|                | 79.22%           | 2.19%           | 17.11%         | 19.01%           | 117.52%          | -17.52%        | 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<br>PERIOD 1<br>Jul | Actual<br>PERIOD 2<br>Aug | Actual<br>PERIOD 3<br>Sep | Projected<br>PERIOD 4<br>Oct | Projected<br>PERIOD 5<br>Nov | Projected<br>PERIOD 6<br>Dec | Projected<br>PERIOD 7<br>Jan | Projected<br>PERIOD 8<br>Feb | Projected<br>PERIOD 9<br>Mar | Projected<br>PERIOD 10<br>Apr | Projected<br>PERIOD 11<br>May | Projected<br>PERIOD 12<br>Jun | FY 2024-25<br>TOTAL | FY 2024-25<br>BUDGET |
|--|---------------------------|---------------------------|---------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|-------------------------------|-------------------------------|-------------------------------|---------------------|----------------------|
| Cash                                   | 14,855,301                | 11,339,899                | 11,005,843                | 10,954,141                   | 10,948,564                   | 10,940,200                   | 10,934,623                   | 10,929,047                   | 10,923,471                   | 10,917,894                    | 10,912,318                    | 10,903,953                    |                     |                      |
| 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>10,958,564</b>            | <b>10,950,200</b>            | <b>10,944,623</b>            | <b>10,939,047</b>            | <b>10,933,471</b>            | <b>10,927,894</b>             | <b>10,922,318</b>             | <b>10,913,953</b>             |                     |                      |
| <b>RECEIPTS:</b>                       |                           |                           |                           |                              |                              |                              |                              |                              |                              |                               |                               |                               |                     |                      |
| Taxes                                  | -                         | -                         | -                         | 684,743                      | 1,027,114                    | 684,743                      | 684,743                      | 684,743                      | 684,743                      | 684,743                       | 1,027,114                     | 684,743                       | 6,847,428           | 6,847,428            |
| Other                                  | -                         | -                         | -                         | 78,125                       | 117,188                      | 78,125                       | 78,125                       | 78,125                       | 78,125                       | 78,125                        | 117,188                       | 78,125                        | 781,250             | 781,250              |
| Revenue Fr Use of Money & Property     | 83,761                    | (50,542)                  | 394,218                   | 131,966                      | 197,949                      | 131,966                      | 131,966                      | 131,966                      | 131,966                      | 131,966                       | 197,949                       | 131,966                       | 1,747,100           | 1,747,100            |
| State                                  | -                         | -                         | -                         | 15,180                       | 22,770                       | 15,180                       | 15,180                       | 15,180                       | 15,180                       | 15,180                        | 22,770                        | 15,180                        | 151,798             | 151,798              |
| Charges for Current Services           | 701,670                   | 471,587                   | 308,899                   | 317,884                      | 476,827                      | 317,884                      | 317,884                      | 317,884                      | 317,884                      | 317,884                       | 476,827                       | 317,884                       | 4,661,000           | 4,661,000            |
| Miscellaneous Revenue                  | 7,276                     | 8,375                     | 7,669                     | 104,588                      | 156,882                      | 104,588                      | 104,588                      | 104,588                      | 104,588                      | 104,588                       | 156,882                       | 104,588                       | 1,069,200           | 1,069,200            |
| Other Financing Sources                | -                         | -                         | -                         | 138,973                      | 208,460                      | 138,973                      | 138,973                      | 138,973                      | 138,973                      | 138,973                       | 208,460                       | 138,973                       | 1,389,732           | 1,389,732            |
|  | -                         | -                         | -                         | -                            | -                            | -                            | -                            | -                            | -                            | -                             | -                             | -                             | -                   | -                    |
| <b>Total Receipts</b>                  | <b>792,706</b>            | <b>429,420</b>            | <b>710,786</b>            | <b>1,471,460</b>             | <b>2,207,189</b>             | <b>1,471,460</b>             | <b>1,471,460</b>             | <b>1,471,460</b>             | <b>1,471,460</b>             | <b>1,471,460</b>              | <b>2,207,189</b>              | <b>1,471,460</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                   | 835,315                      | 1,252,973                    | 835,315                      | 835,315                      | 835,315                      | 835,315                      | 835,315                       | 1,252,973                     | 835,315                       | 9,859,945           | 9,859,945            |
| Services & Supplies (Appr 2)           | 194,164                   | 633,786                   | 325,624                   | 533,694                      | 800,541                      | 533,694                      | 533,694                      | 533,694                      | 533,694                      | 533,694                       | 800,541                       | 533,694                       | 6,490,515           | 6,490,515            |
| Other Charges (Appr 3)                 | 1,757                     | 27,846                    | 2,608                     | 95,108                       | 142,662                      | 95,108                       | 95,108                       | 95,108                       | 95,108                       | 95,108                        | 142,662                       | 95,108                        | 983,294             | 983,294              |
| Fixed Assets & Capital Outlay (Appr 4) | -                         | 30,985                    | -                         | 12,918                       | 19,377                       | 12,918                       | 12,918                       | 12,918                       | 12,918                       | 12,918                        | 19,377                        | 12,918                        | 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>1,477,036</b>             | <b>2,215,554</b>             | <b>1,477,036</b>             | <b>1,477,036</b>             | <b>1,477,036</b>             | <b>1,477,036</b>             | <b>1,477,036</b>              | <b>2,215,554</b>              | <b>1,477,036</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>(5,576)</b>               | <b>(8,365)</b>               | <b>(5,576)</b>               | <b>(5,576)</b>               | <b>(5,576)</b>               | <b>(5,576)</b>               | <b>(5,576)</b>                | <b>(8,365)</b>                | <b>(5,576)</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>10,958,564</b>            | <b>10,950,200</b>            | <b>10,944,623</b>            | <b>10,939,047</b>            | <b>10,933,471</b>            | <b>10,927,894</b>             | <b>10,922,318</b>             | <b>10,913,953</b>             |                     |                      |
| <b>ENDING BALANCE</b>                  | <b>13,176,931</b>         | <b>10,420,663</b>         | <b>10,964,141</b>         | <b>10,958,564</b>            | <b>10,950,200</b>            | <b>10,944,623</b>            | <b>10,939,047</b>            | <b>10,933,471</b>            | <b>10,927,894</b>            | <b>10,922,318</b>             | <b>10,913,953</b>             | <b>10,908,377</b>             |                     |                      |

| CASH FLOW NOTES           |   |   |   |   |   |   |   |   |   |   |   |   |   |    |
|---------------------------|---|---|---|---|---|---|---|---|---|---|---|---|---|----|
| Pay Periods in the month: | 2 | 2 | 2 | 2 | 3 | 2 | 2 | 2 | 2 | 2 | 2 | 3 | 2 | 26 |



**ENDING FUND BALANCE AND RESERVE ANALYSIS, FY24-25**

| FUND               |       | DESCRIPTION                     | FY24-25<br>Beginning Fund<br>Balance | FY24-25<br>Revenues<br>BUDGET | FY24-25<br>Expenditures<br>BUDGET | FY24-25 Net<br>Gain/(Loss)<br>Projected | Fund Balance<br>Adjustments | Ending Fund<br>Balance @<br>6/30/2024<br>(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                            | 15,775,000                    | (16,758,437)                      | (983,437)                               |                             | 2,496,477  |
|                    | 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>39,347,177</b>             | <b>(43,570,450)</b>               | <b>(4,223,273)</b>                      | <b>-</b>                    | <b>23,996,708</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           |
| Minimum Required Fund Balance         | 6,167,732         |
| <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        |
| Minimum Required Fund Balance              | 3,289,457        |
| <b>33100 FUND BALANCE</b>                  | <b>2,496,477</b> |
| Over/(Under) Reserved                      | (792,980)        |
| % of operational expenditures              | 12.1%            |

|                                      |                   |
|--------------------------------------|-------------------|
| <b>TOTAL RESERVES ~ Target @ 46%</b> |                   |
| <b>ENDING FUND BALANCE</b>           | <b>13,589,647</b> |
| Over/(Under) Reserved                | 4,132,458         |
| % of operational expenditures        | 66.1%             |



**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>                | 931235              | 931220             | 931103                 | 931240             | 931260           | 931250          | 931108          | 931205                  | 931270           |                    |
| <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                      | -                   | -                | -                      | -                | -               | -               | -               | -                       | -               | -                  |
| Fee                        | (70,244)            | -                | 171                    | -                | -               | -               | 14,806          | 200,611                 | 305,049         | 450,393            |
| Grants                     | -                   | -                | -                      | -                | -               | -               | -               | -                       | -               | -                  |
| Other                      | 166,039             | -                | 209                    | -                | -               | -               | 4,288           | -                       | (55,344)        | 115,192            |
| <b>TOTAL REVENUES</b>      | <b>95,795</b>       | <b>-</b>         | <b>380</b>             | <b>-</b>         | <b>-</b>        | <b>-</b>        | <b>19,094</b>   | <b>200,611</b>          | <b>249,705</b>  | <b>565,585</b>     |
| % of Budget                | 1%                  | 0%               | 13%                    | 0%               | 0%              | 0%              | 28%             | 25%                     | 14%             | 5%                 |
| <b>Actual EXPENDITURES</b> |                     |                  |                        |                  |                 |                 |                 |                         |                 |                    |
| Salaries & Benefits        | 1,627,516           | 198,167          | -                      | 134,853          | 21,904          | -               | -               | 118,247                 | 159,336         | 2,260,023          |
| % of Budget                | 46%                 | 16%              |                        | 16%              | 10%             |                 |                 | 17%                     | 14%             | 30%                |
| Supplies & Services        | 476,812             | 4,432            | -                      | 2,227            | 2,032           | -               | 13,539          | 15,552                  | 67,191          | 581,786            |
| % of Budget                | 18%                 | 10%              | 0%                     | 4%               | 5%              |                 | 19%             | 14%                     | 12%             | 16%                |
| Other/Interfund Charges    | 21,480              | 266              | -                      | 3,796            | 32              | -               | -               | 285                     | 3,051           | 28,910             |
| % of Budget                | 3%                  | 7%               |                        | 2%               | 5%              |                 |                 | 9%                      | 23%             | 3%                 |
| Capital Assets             | -                   | -                | -                      | -                | -               | -               | -               | -                       | -               | -                  |
| % of Budget                |                     |                  |                        |                  |                 |                 |                 |                         | 0%              | 0%                 |
| Contributions & Transfers  | 800,000             | -                | -                      | -                | -               | -               | -               | -                       | -               | 800,000            |
| % of Budget                | 100%                |                  |                        |                  |                 |                 |                 |                         |                 | 100%               |
| <b>TOTAL EXPENDITURES</b>  | <b>2,925,808</b>    | <b>202,866</b>   | <b>-</b>               | <b>140,876</b>   | <b>23,968</b>   | <b>-</b>        | <b>13,539</b>   | <b>134,085</b>          | <b>229,578</b>  | <b>3,670,720</b>   |
| % of Budget                | 38%                 | 16%              | 0%                     | 14%              | 9%              |                 | 19%             | 17%                     | 13%             | 28%                |
| <b>NET GAIN/(LOSS)</b>     | <b>(2,830,013)</b>  | <b>(202,866)</b> | <b>380</b>             | <b>(140,876)</b> | <b>(23,968)</b> | <b>-</b>        | <b>5,555</b>    | <b>66,526</b>           | <b>20,127</b>   | <b>(3,105,135)</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                        | -                     | -                     | 1,273           | 25,905                  | 284                   | -                       | 3,010                            | 2,738                       | 33,210           |
| Grants                     | -                     | -                     | -               | -                       | -                     | -                       | 34                               | -                           | 34               |
| Other                      | -                     | 301                   | -               | 5                       | -                     | -                       | -                                | -                           | 306              |
| <b>TOTAL REVENUES</b>      | <b>-</b>              | <b>301</b>            | <b>1,273</b>    | <b>25,910</b>           | <b>284</b>            | <b>-</b>                | <b>3,044</b>                     | <b>2,738</b>                | <b>33,550</b>    |
| % of Budget                | 0%                    | 60%                   | 7%              | 18%                     | 0%                    | 0%                      | 3%                               | 2%                          | 7%               |
| <b>Actual EXPENDITURES</b> |                       |                       |                 |                         |                       |                         |                                  |                             |                  |
| Salaries & Benefits        | 17,953                | -                     | 9,625           | 18,480                  | 37,595                | -                       | 43,114                           | 37,067                      | 163,833          |
| % of Budget                | 8%                    |                       | 7%              | 8%                      | 20%                   |                         | 19%                              | 16%                         | 13%              |
| Supplies & Services        | 1,474                 | -                     | 8,595           | 17,729                  | 22,044                | 1,080                   | 9,128                            | 9,250                       | 69,300           |
| % of Budget                | 10%                   | 0%                    | 12%             | 23%                     | 18%                   | 11%                     | 10%                              | 11%                         | 15%              |
| Other/Interfund Charges    | 32                    | -                     | 32              | 32                      | 97                    | -                       | 65                               | 129                         | 387              |
| % of Budget                | 9%                    |                       | 16%             | 0%                      | 12%                   |                         | 13%                              | 20%                         | 1%               |
| Capital Assets             | -                     | -                     | -               | 24,857                  | -                     | -                       | -                                | -                           | 24,857           |
| % of Budget                |                       |                       |                 |                         |                       |                         |                                  |                             |                  |
| Contributions & Transfers  | -                     | -                     | -               | -                       | -                     | -                       | -                                | -                           | -                |
| % of Budget                |                       |                       |                 |                         |                       |                         |                                  |                             |                  |
| <b>TOTAL EXPENDITURES</b>  | <b>19,459</b>         | <b>-</b>              | <b>18,252</b>   | <b>61,098</b>           | <b>59,736</b>         | <b>1,080</b>            | <b>52,306</b>                    | <b>46,446</b>               | <b>258,378</b>   |
| % of Budget                | 8%                    | 0%                    | 9%              | 19%                     | 19%                   | 11%                     | 16%                              | 15%                         | 15%              |
| <b>NET GAIN/(LOSS)</b>     | <b>(19,459)</b>       | <b>301</b>            | <b>(16,979)</b> | <b>(35,188)</b>         | <b>(59,452)</b>       | <b>(1,080)</b>          | <b>(49,262)</b>                  | <b>(43,708)</b>             | <b>(224,828)</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                        | 3,261                           | -                              | -                               | 71,137                   | 0                     | 74,398           |
| Grants                     | -                               | -                              | -                               | -                        | -                     | -                |
| Other                      | 1,001,121                       | 55,666                         | 39,547                          | 2,829                    | 3,486                 | 1,102,649        |
| <b>TOTAL REVENUES</b>      | <b>1,004,382</b>                | <b>55,666</b>                  | <b>39,547</b>                   | <b>73,966</b>            | <b>3,486</b>          | <b>1,177,047</b> |
| % of Budget                | 76%                             | 56%                            | 36%                             | 3%                       | 1%                    | 28%              |
| <b>Actual EXPENDITURES</b> |                                 |                                |                                 |                          |                       |                  |
| Salaries & Benefits        | 134,330                         | -                              | -                               | 169,321                  | 53,795                | 357,446          |
| % of Budget                | 17%                             |                                |                                 | 14%                      | 13%                   | 15%              |
| Supplies & Services        | 48,344                          | -                              | 2,831                           | 81,409                   | 25,076                | 157,660          |
| % of Budget                | 9%                              |                                | 2%                              | 12%                      | 13%                   | 10%              |
| Other/Interfund Charges    | 1,316                           | -                              | -                               | 2,724                    | 896                   | 4,936            |
| % of Budget                | 7%                              |                                | 0%                              | 19%                      | 7%                    | 11%              |
| Capital Assets             | 7,250                           | -                              | -                               | 7,250                    | -                     | 14,500           |
| % of Budget                | 44%                             |                                |                                 | 100%                     | 0%                    | 11%              |
| Contributions & Transfers  | -                               | 100,000                        | 100,000                         | -                        | -                     | 200,000          |
| % of Budget                |                                 | 100%                           | 100%                            |                          |                       | 100%             |
| <b>TOTAL EXPENDITURES</b>  | <b>191,241</b>                  | <b>100,000</b>                 | <b>102,831</b>                  | <b>260,704</b>           | <b>79,767</b>         | <b>734,542</b>   |
| % of Budget                | 14%                             | 100%                           | 43%                             | 14%                      | 11%                   | 17%              |
| <b>NET GAIN/(LOSS)</b>     | <b>813,141</b>                  | <b>(44,334)</b>                | <b>(63,284)</b>                 | <b>(186,738)</b>         | <b>(76,281)</b>       | <b>442,504</b>   |



### REGIONAL PARKS PROGRAM SUMMARY

#### FY24-25 BUDGET

|                              | Regional Parks<br>General Admin | Rancho Jurupa    | Hurkey Creek   | Idyllwild       | McCall          | Lawler Lodge &<br>Alpine Cabins | Lake Cahuilla    | Kabian          | Blythe Parks   | Mayflower        | Reg Parks<br>Subtotal<br>(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                          | 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<br>General Admin | Rancho Jurupa  | Hurkey Creek   | Idyllwild      | McCall         | Lawler Lodge &<br>Alpine Cabins | Lake Cahuilla   | Kabian         | Blythe Parks  | Mayflower       | Reg Parks<br>Subtotal<br>(Ops Fund) | Lake Skinner   | Grand Total      |
|----------------------------|---------------------------------|----------------|----------------|----------------|----------------|---------------------------------|-----------------|----------------|---------------|-----------------|-------------------------------------|----------------|------------------|
| <b>Actual REVENUES</b>     |                                 |                |                |                |                |                                 |                 |                |               |                 |                                     |                |                  |
| Taxes                      | -                               | -              | -              | -              | -              | -                               | -               | -              | -             | -               | -                                   | -              | -                |
| Fee                        | 38,195                          | 795,975        | 191,654        | 134,820        | 3,263          | 24,186                          | 79,636          | 106            | 25,248        | 61,398          | 1,354,481                           | 786,974        | 2,141,455        |
| Grants                     | -                               | -              | -              | -              | -              | -                               | 9               | -              | -             | -               | 9                                   | -              | 9                |
| Other                      | -                               | -              | -              | 50             | -              | -                               | -               | -              | -             | 45              | 95                                  | 22,970         | 23,065           |
| <b>TOTAL REVENUES</b>      | <b>38,195</b>                   | <b>795,975</b> | <b>191,654</b> | <b>134,870</b> | <b>3,263</b>   | <b>24,186</b>                   | <b>79,645</b>   | <b>106</b>     | <b>25,248</b> | <b>61,443</b>   | <b>1,354,585</b>                    | <b>809,945</b> | <b>2,164,530</b> |
| % of Budget                | 45%                             | 34%            | 42%            | 41%            | 20%            | 39%                             | 13%             | 0%             | 17%           | 21%             | 31%                                 | 28%            | 30%              |
| <b>Actual EXPENDITURES</b> |                                 |                |                |                |                |                                 |                 |                |               |                 |                                     |                |                  |
| Salaries & Benefits        | 34,077                          | 96,804         | 56,153         | 42,969         | 6,280          | 416                             | 48,777          | 677            | -             | 43,017          | 329,172                             | 177,397        | 506,570          |
| % of Budget                | 16%                             | 14%            | 23%            | 17%            | 14%            | 1%                              | 12%             | 3%             | -             | 16%             | 31%                                 | 16%            | 15%              |
| Supplies & Services        | 2,015                           | 281,446        | 43,523         | 42,531         | 6,492          | 10,128                          | 51,318          | 3,385          | 65            | 78,508          | 519,411                             | 350,063        | 869,474          |
| % of Budget                | 15%                             | 29%            | 23%            | 30%            | 18%            | 19%                             | 13%             | 7%             | -             | 28%             | 31%                                 | 21%            | 23%              |
| Other/Interfund Charges    | 65                              | 984            | 97             | 151            | -              | -                               | 97              | -              | -             | 1,521           | 2,914                               | 3,068          | 5,982            |
| % of Budget                | 2%                              | 20%            | 5%             | 15%            | 0%             | 0%                              | 2%              | -              | -             | 30%             | 31%                                 | 1%             | 2%               |
| Capital Assets             | -                               | -              | 6,128          | -              | -              | -                               | -               | -              | -             | -               | 6,128                               | -              | 6,128            |
| % of Budget                | -                               | -              | 49%            | -              | -              | -                               | -               | -              | -             | -               | 31%                                 | 0%             | 7%               |
| Contributions & Transfers  | -                               | -              | -              | -              | -              | -                               | -               | -              | -             | -               | -                                   | -              | -                |
| % of Budget                | -                               | -              | -              | -              | -              | -                               | -               | -              | -             | -               | -                                   | -              | -                |
| <b>TOTAL EXPENDITURES</b>  | <b>36,157</b>                   | <b>379,234</b> | <b>105,900</b> | <b>85,651</b>  | <b>12,773</b>  | <b>10,544</b>                   | <b>100,192</b>  | <b>4,062</b>   | <b>65</b>     | <b>123,047</b>  | <b>857,625</b>                      | <b>530,528</b> | <b>1,388,153</b> |
| % of Budget                | 16%                             | 22%            | 24%            | 21%            | 16%            | 11%                             | 12%             | 6%             | 0%            | 22%             | 31%                                 | 17%            | 18%              |
| <b>NET GAIN/(LOSS)</b>     | <b>2,038</b>                    | <b>416,741</b> | <b>85,754</b>  | <b>49,219</b>  | <b>(9,509)</b> | <b>13,642</b>                   | <b>(20,547)</b> | <b>(3,957)</b> | <b>25,184</b> | <b>(61,604)</b> | <b>496,960</b>                      | <b>279,417</b> | <b>776,377</b>   |



## PLANNING & CONSTRUCTION PROGRAM SUMMARY

### FY24-25 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                       | 15,205,000               | -                      | -                   | 25,071,000          | 40,276,000        |
| Other                        | 570,000                  | -                      | -                   | -                   | 570,000           |
| <b>TOTAL REVENUES</b>        | <b>15,775,000</b>        | <b>-</b>               | <b>-</b>            | <b>25,071,000</b>   | <b>40,846,000</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               | -                      | -                   | 19,705,825          | 36,070,067        |
| Contributions & Transfers    | -                        | -                      | -                   | -                   | -                 |
| <b>TOTAL EXPENDITURES</b>    | <b>16,758,437</b>        | <b>-</b>               | <b>-</b>            | <b>25,071,000</b>   | <b>41,829,437</b> |
| <b>NET GAIN/(LOSS)</b>       | <b>(983,437)</b>         | <b>-</b>               | <b>-</b>            | <b>-</b>            | <b>(983,437)</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                     | (86,109)                 | -                      | -                   | 352,445        | 266,336          |
| Other                      | 32,716                   | -                      | -                   | -              | 32,716           |
| <b>TOTAL REVENUES</b>      | <b>(53,393)</b>          | <b>-</b>               | <b>-</b>            | <b>352,445</b> | <b>299,052</b>   |
| % of Budget                | 0%                       | 0%                     | 0%                  | 1%             | 1%               |
| <b>Actual EXPENDITURES</b> |                          |                        |                     |                |                  |
| Salaries & Benefits        | -                        | -                      | -                   | -              | -                |
| % of Budget                |                          |                        |                     |                |                  |
| Supplies & Services        | 35,390                   | -                      | -                   | 82,941         | 118,331          |
| % of Budget                | 12%                      |                        |                     | 5%             | 6%               |
| Other/Interfund Charges    | 12,345                   | -                      | -                   | 9,851          | 22,196           |
| % of Budget                | 12%                      |                        |                     | 0%             | 1%               |
| Capital Assets             | 44,855                   | -                      | -                   | 263,721        | 308,575          |
| % of Budget                | 0%                       |                        |                     | 1%             | 1%               |
| Contributions & Transfers  | -                        | -                      | -                   | -              | -                |
| % of Budget                |                          |                        |                     |                |                  |
| <b>TOTAL EXPENDITURES</b>  | <b>92,590</b>            | <b>-</b>               | <b>-</b>            | <b>356,513</b> | <b>449,102</b>   |
| % of Budget                | 1%                       |                        |                     | 1%             | 1%               |
| <b>NET GAIN/(LOSS)</b>     | <b>(145,983)</b>         | <b>-</b>               | <b>-</b>            | <b>(4,068)</b> | <b>(150,050)</b> |