



REGIONAL PARK & OPEN-SPACE DISTRICT

**PROGRAM SUMMARY**

*FY21-22 BUDGET*

	Business Services	Interpretive	Natural Resources	Regional Parks	CIP	GRAND TOTAL
<i>Budgeted Revenues:</i>						
Taxes	7,045,000	-	-	-	-	7,045,000
Fee	901,200	180,400	1,664,184	5,219,062	-	7,964,846
Grants	-	8,000	95,000	-	600,000	703,000
Other	18,800	45,300	927,800	7,250	726,000	1,725,150
USE OF FUND BALANCE						-
<b>Budgeted REVENUES</b>	<b>7,965,000</b>	<b>233,700</b>	<b>2,686,984</b>	<b>5,226,312</b>	<b>1,326,000</b>	<b>17,437,996</b>
<i>Budgeted Expenditures:</i>						
Salaries & Benefits	4,402,454	786,074	1,806,631	2,362,852	-	9,358,011
Supplies & Services	1,765,771	318,120	709,300	2,858,081	-	5,651,272
Other/Interfund Charges	474,475	1,325	13,209	223,087	150,000	862,096
Capital Assets	-	-	16,000	-	1,676,400	1,692,400
Contributions & Transfers	490,000	-	100,000	-	-	590,000
<b>Budgeted EXPENDITURES</b>	<b>7,132,700</b>	<b>1,105,519</b>	<b>2,645,140</b>	<b>5,444,020</b>	<b>1,826,400</b>	<b>18,153,779</b>
<b>NET GAIN/(LOSS)</b>	<b>832,300</b>	<b>(871,819)</b>	<b>41,844</b>	<b>(217,708)</b>	<b>(500,400)</b>	<b>(715,783)</b>

*FY21-22 ACTUALS*

	Business Services	Interpretive	Natural Resources	Regional Parks	CIP	GRAND TOTAL
<i>Actual Revenue:</i>						
Taxes	241,609	-	-	-	-	241,609
Fee	294,722	43,734	136,190	2,592,921	-	3,067,568
Grants	-	-	57,860	-	(1,393,106)	(1,335,246)
Other	(856)	(2)	(480)	1,342	75,774	75,779
USE OF FUND BALANCE						-
<b>Actual REVENUES</b>	<b>535,476</b>	<b>43,732</b>	<b>193,571</b>	<b>2,594,263</b>	<b>(1,317,332)</b>	<b>2,049,710</b>
<i>% of Budget</i>	<b>7%</b>	<b>19%</b>	<b>7%</b>	<b>50%</b>	<b>-99%</b>	<b>12%</b>
<i>Actual Expenditures:</i>						
Salaries & Benefits	1,726,575	163,600	426,123	578,839	-	2,895,138
Supplies & Services	438,589	81,170	80,854	737,315	-	1,337,928
Other/Interfund Charges	145,905	685	4,668	4,707	1,585	157,550
Capital Assets	-	-	-	-	125,181	125,181
Contributions & Transfers	-	-	-	-	-	-
<b>Actual EXPENDITURES</b>	<b>2,311,069</b>	<b>245,455</b>	<b>511,645</b>	<b>1,320,862</b>	<b>126,766</b>	<b>4,515,797</b>
<i>% of Budget</i>	<b>32%</b>	<b>22%</b>	<b>19%</b>	<b>24%</b>	<b>7%</b>	<b>25%</b>
<b>Actual NET GAIN/(LOSS)</b>	<b>(1,775,593)</b>	<b>(201,723)</b>	<b>(318,074)</b>	<b>1,273,401</b>	<b>(1,444,098)</b>	<b>(2,466,087)</b>



## BUDGET CHANGES

### FY21-22 REQUESTED BUDGET

	Business Services	Interpretive	Natural Resources	Regional Parks	Planning & Construction	GRAND TOTAL
<b>Budgeted Revenues:</b>						
Taxes	7,045,000	-	-	-	-	7,045,000
Fee	901,200	180,400	1,451,526	5,219,062	-	7,752,188
Grants	-	8,000	95,000	-	600,000	703,000
Other	18,800	45,300	927,800	7,250	726,000	1,725,150
USE OF FUND BALANCE						-
<b>Budgeted REVENUES</b>	<b>7,965,000</b>	<b>233,700</b>	<b>2,474,326</b>	<b>5,226,312</b>	<b>1,326,000</b>	<b>17,225,338</b>
<b>Budgeted Expenditures:</b>						
Salaries & Benefits	4,206,693	786,074	1,720,233	2,362,852	-	9,075,852
Supplies & Services	1,720,871	314,120	599,040	2,858,081	-	5,492,112
Other/Interfund Charges	474,475	1,325	13,209	223,087	-	712,096
Capital Assets	-	-	-	-	1,700,000	1,700,000
Contributions & Transfers	490,000	-	100,000	-	-	590,000
Intrafund Transfers	-	-	-	-	-	-
<b>Budgeted EXPENDITURES</b>	<b>6,892,039</b>	<b>1,101,519</b>	<b>2,432,482</b>	<b>5,444,020</b>	<b>1,700,000</b>	<b>17,570,060</b>
<b>NET GAIN/(LOSS)</b>	<b>1,072,961</b>	<b>(867,819)</b>	<b>41,844</b>	<b>(217,708)</b>	<b>(374,000)</b>	<b>(344,722)</b>

### FY21-22 BUDGET CHANGES

	Business Services	Interpretive	Natural Resources	Regional Parks	Planning & Construction	GRAND TOTAL
<b>Actual Revenue:</b>						
Taxes	-	-	-	-	-	-
Fee	-	-	212,658	-	-	212,658
Grants	-	-	-	-	-	-
Other	-	-	-	-	-	-
USE OF FUND BALANCE						-
<b>Actual REVENUES</b>	<b>-</b>	<b>-</b>	<b>212,658</b>	<b>-</b>	<b>-</b>	<b>212,658</b>
% of Budget	0%	0%	9%	0%	0%	1.23%
<b>Actual Expenditures:</b>						
Salaries & Benefits	195,761	-	86,398	-	-	282,159
Supplies & Services	44,900	4,000	110,260	-	-	159,160
Other/Interfund Charges	-	-	-	-	150,000	150,000
Capital Assets	-	-	16,000	-	(23,600)	(7,600)
Contributions & Transfers	-	-	-	-	-	-
Intrafund Transfers	-	-	-	-	-	-
<b>Actual EXPENDITURES</b>	<b>240,661</b>	<b>4,000</b>	<b>212,658</b>	<b>-</b>	<b>126,400</b>	<b>583,719</b>
% of Budget	3%	0%	9%	0%	7%	3%
<b>Actual NET GAIN/(LOSS)</b>	<b>(240,661)</b>	<b>(4,000)</b>	<b>-</b>	<b>-</b>	<b>(126,400)</b>	<b>(371,061)</b>

### FY21-22 CURRENT BUDGET

	Business Services	Interpretive	Natural Resources	Regional Parks	Planning & Construction	GRAND TOTAL
<b>Requested Revenue:</b>						
Taxes	7,045,000	-	-	-	-	7,045,000
Fee	901,200	180,400	1,664,184	5,219,062	-	7,964,846
Grants	-	8,000	95,000	-	600,000	703,000
Other	18,800	45,300	927,800	7,250	726,000	1,725,150
USE OF FUND BALANCE						-
<b>Actual REVENUES</b>	<b>7,965,000</b>	<b>233,700</b>	<b>2,686,984</b>	<b>5,226,312</b>	<b>1,326,000</b>	<b>17,437,996</b>
% of Budget						
<b>Requested Expenditures:</b>						
Salaries & Benefits	4,402,454	786,074	1,806,631	2,362,852	-	9,358,011
Supplies & Services	1,765,771	318,120	709,300	2,858,081	-	5,651,272
Other/Interfund Charges	474,475	1,325	13,209	223,087	150,000	862,096
Capital Assets	-	-	16,000	-	1,676,400	1,692,400
Contributions & Transfers	490,000	-	100,000	-	-	590,000
Intrafund Transfers	-	-	-	-	-	-
<b>Actual EXPENDITURES</b>	<b>7,132,700</b>	<b>1,105,519</b>	<b>2,645,140</b>	<b>5,444,020</b>	<b>1,826,400</b>	<b>18,153,779</b>
% of Budget						
<b>Actual NET GAIN/(LOSS)</b>	<b>832,300</b>	<b>(871,819)</b>	<b>41,844</b>	<b>(217,708)</b>	<b>(500,400)</b>	<b>(715,783)</b>



REGIONAL PARK & OPEN-SPACE DISTRICT

**PRIOR YEAR ACTUALS COMPARATIVE**

*OCT 2020*

	Business Services	Interpretive	Natural Resources	Regional Parks	CORE PROGRAMS SUBTOTAL	Planning & Construction	GRAND TOTAL
REVENUE	419,533	41,763	158,708	2,113,113	2,733,117	(1,304,307)	1,428,810
USE OF FUND BALANCE					-		-
<i>Actual Expenditures:</i>							
Salaries & Benefits	1,566,808	212,799	405,406	603,474	2,788,486		2,788,486
Supplies & Services	669,691	47,899	86,627	796,263	1,600,480		1,600,480
Other/Interfund Charges	95,611	751	4,004	6,918	107,284	-	107,284
Capital Assets			-		-	283,343	283,343
Contributions & Transfers	(200,000)		-		(200,000)		(200,000)
EXPENDITURES	2,132,110	261,449	496,036	1,406,655	4,296,251	283,343	4,579,594
NET GAIN/(LOSS)	(1,712,578)	(219,686)	(337,328)	706,458	(1,563,134)	(1,587,650)	(3,150,784)

*OCT 2021*

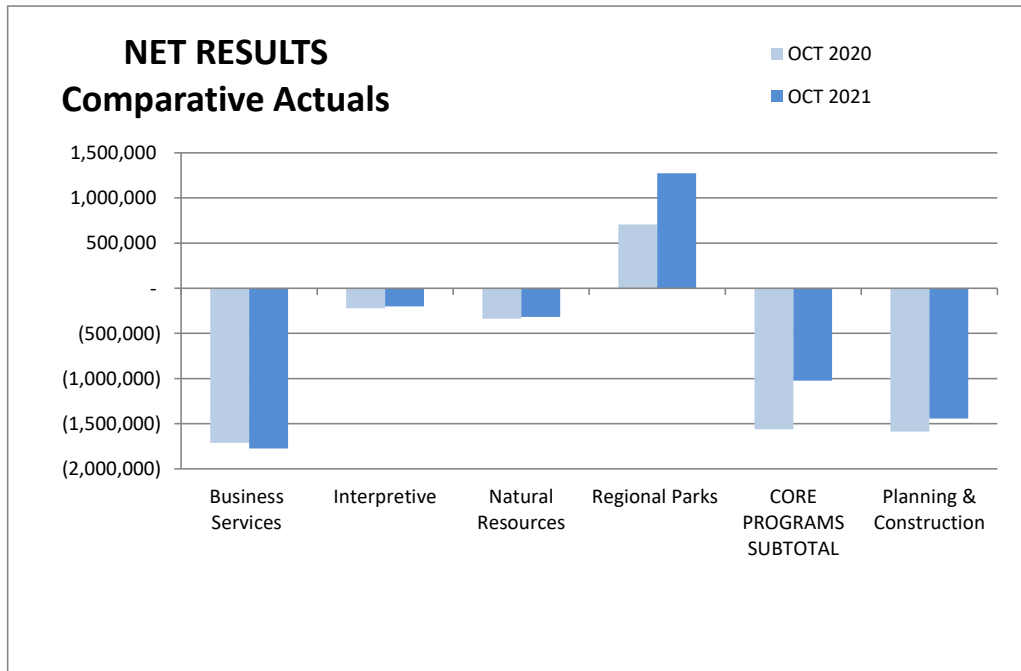
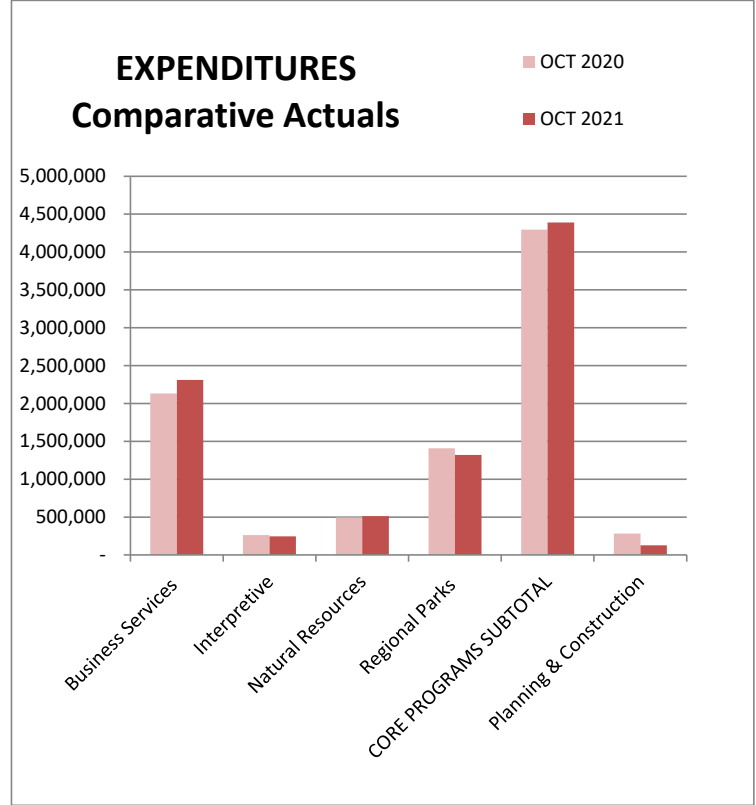
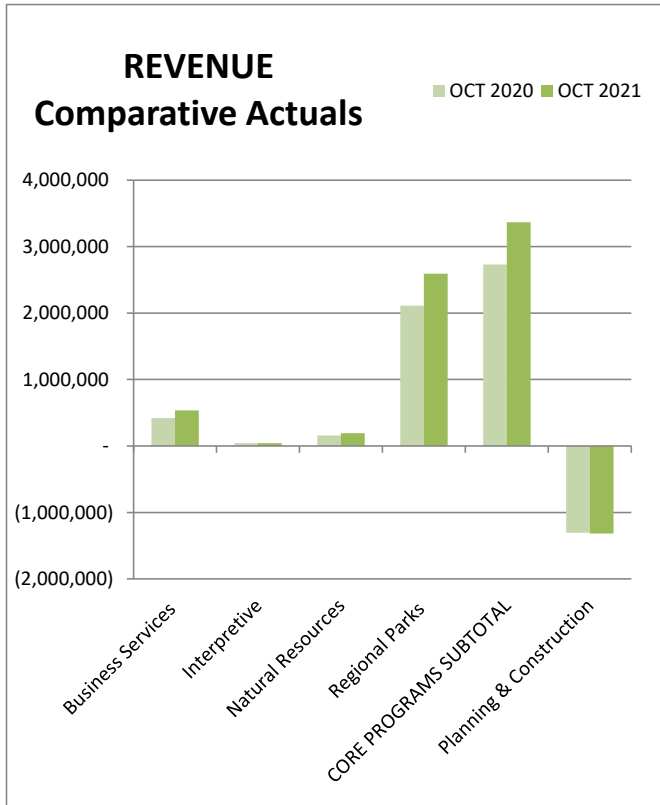
	Business Services	Interpretive	Natural Resources	Regional Parks	CORE PROGRAMS SUBTOTAL	Planning & Construction	GRAND TOTAL
REVENUE	535,476	43,732	193,571	2,594,263	3,367,042	(1,317,332)	2,049,710
USE OF FUND BALANCE					-		-
<i>Requested Expenditures:</i>							
Salaries & Benefits	1,726,575	163,600	426,123	578,839	2,895,138	-	2,895,138
Supplies & Services	438,589	81,170	80,854	737,315	1,337,928	-	1,337,928
Other/Interfund Charges	145,905	685	4,668	4,707	155,965	1,585	157,550
Capital Assets	-	-	-	-	-	125,181	125,181
Contributions & Transfers	-	-	-	-	-	-	-
EXPENDITURES	2,311,069	245,455	511,645	1,320,862	4,389,031	126,766	4,515,797
NET GAIN/(LOSS)	(1,775,593)	(201,723)	(318,074)	1,273,401	(1,021,989)	(1,444,098)	(2,466,087)

**FY21-22 DIFFERENCE TO PRIOR FY**

Rev Diff	115,943	1,968	34,863	481,150	633,925	(13,024)	620,900
* Exp Diff	178,958	(15,994)	15,609	(85,793)	92,780	(156,577)	(63,797)
Net Diff	(63,015)	17,962	19,254	566,943	541,145	143,553	684,697
Approp1 diff	159,767	(49,198)	20,718	(24,634)	106,652	-	106,652
Approp2 diff	(231,102)	33,271	(5,773)	(58,948)	(262,552)	-	(262,552)
Approp3 diff	50,294	(66)	664	(2,211)	48,680	1,585	50,265
Approp4 diff	-	-	-	-	-	(158,162)	(158,162)
Approp5/7 diff	200,000	-	-	-	200,000	-	200,000
*	178,958	(15,994)	15,609	(85,793)	92,780	(156,577)	(63,797)
	-280.51%	25.07%	-24.47%	134.48%	-145.43%	245.43%	100.00%



REGIONAL PARK & OPEN-SPACE DISTRICT





**ENDING FUND BALANCE AND RESERVE ANALYSIS, FY21-22**

FUND	DESCRIPTION	FY20-21 Beginning Fund Balance	FY20-21 Revenues Projected	FY20-21 Expenditures Projected	FY20-21 Net Gain/(Loss) Projected	Fund Balance Adjustments	Budgeted Ending Fund Balance @ 6/30/2021
CORE PROGRAMS	25400 Operating Fund	7,273,843	11,175,212	(11,462,408)	(287,196)	164	6,986,811
	25420 Recreation Fund	71,502	-	-	-		71,502
	25430 Habitat & Open Space Mgmt	540,414	867,000	(839,105)	27,895	913	569,222
	25510 Park Residence Maintenance	359,834	67,000	(70,500)	(3,500)		356,334
	25520 Arundo Removal	913	-	-	-	(913)	-
	25550 Santa Ana River Mitigation Bank	3,695,942	60,000	(155,753)	(95,753)		3,600,189
CONTRACTS	25540 Multi-Species Reserve	378,058	501,000	(398,365)	102,635		480,693
	25590 MSHCP Reserve Management	201,085	1,158,984	(1,151,917)	7,067		208,152
	25620 Lake Skinner Park	557,125	2,181,000	(2,148,281)	32,719		589,844
	25600 CSA Park Maintenance & Operations	152	-	-	-	(152)	-
	25610 Community Centers	12	-	-	-	(12)	-
CIP	33100 District-Funded CIP	2,238,468	120,000	(776,900)	(656,900)		1,581,568
	33110 Grant-Funded CIP	2,821,016	605,000	(500,000)	105,000		2,926,016
	33120 DIF-Funded CIP	1,738,658	601,000	(549,500)	51,500		1,790,158
TRUSTS	25401 Historical Commission	26,078	300	-	300		26,378
	25440 Off-Hwy Vehicle Commission	348,971	100,000	(100,000)	-		348,971
	25500 Fish&Game Commission	15,757	1,500	(1,050)	450		16,207
	51560 Park District Fiduciary Trust	-	-	-	-		-
<b>GRAND TOTAL</b>		<b>20,267,828</b>	<b>17,437,996</b>	<b>(18,153,779)</b>	<b>(715,783)</b>	<b>-</b>	<b>19,552,045</b>

<b>OPERATING EXPENDITURES</b>	
Total Operating Expenditures	12,527,766
<i>Less One-time Exp:</i>	
<b>Operational Expenditures</b>	<b>12,527,766</b>
<b>GENERAL RESERVE - Target @ 30%</b>	
25% unassigned fund balance	3,131,942
3% leave liability	375,833
2% Disaster relief	250,555
<b>Minimum Required Fund Balance</b>	<b>3,758,330</b>
<b>25400 FUND BALANCE</b>	<b>6,986,811</b>
Over/(Under) Reserved	3,228,481
% of operational expenditures	55.8%

<b>CIP RESERVE - Target @ 16%</b>	
5% Capital Asset Maintenance Projects	626,388
1% Energy Conservation Projects	125,278
10% Future Acquisitions and Land Purchases	1,252,777
<b>Minimum Required Fund Balance</b>	<b>2,004,443</b>
<b>33100 FUND BALANCE</b>	<b>1,581,568</b>
Over/(Under) Reserved	(422,875)
% of operational expenditures	12.6%

<b>TOTAL RESERVES - Target @ 46%</b>	
<b>ENDING FUND BALANCE</b>	<b>8,568,379</b>
Over/(Under) Reserved	2,805,607
% of operational expenditures	68.4%



**REGIONAL PARKS & OPEN SPACE DISTRICT**  
**FISCAL YEAR 2021-22**

**PROGRAM BUDGET STRUCTURE**

BUSINESS SERVICES	Code	Fund	DeptID	Project
EXECUTIVE ADMINISTRATION	EXEC	25400	931220	
BUSINESS OPERATIONS	BUSOPS	25400	931235	
FLEET MANAGEMENT	FLT	25400	931235	
GRANTS AND CONTRACTS	GRT	25400	931235	PK-GRT
INFORMATION TECHNOLOGY	IT	25400	931235	PK-IT
HUMAN RESOURCES	HR	25400	931235	PK-HR
VOLUNTEER MANAGEMENT	VOL	25400	931235	PK-VOL
GENERAL PLANNING	PLN	25400	931235	PK-PLN
PARKS FACILITIES MAINTENANCE	DMT	25400	931235	PK-DMT PK-RESxxx
FINANCE	FIN	25400	931240	
FISH & GAME COMMISSION	FGC	25500	931103	
GUEST SERVICES	GSVC	25400	931183	
MARKETING	MKT	25400	931260	
PARK RESIDENCE UTIL&MAINT	PKRES	25510	931108	PK-RESxxx
WEDDINGS & EVENTS	WED	25400	931205	
TRAILS MAINTENANCE	TRL	25400	931300	

NATURAL RESOURCES	Code	Fund	DeptID	Project
HABITAT & OPN SPC MGMT - General	HAB	25430	931170	
HABITAT & OPN SPC MGMT - Box Springs	BXS	25430	931171	
HABITAT & OPN SPC MGMT - Harford Springs	HFS	25430	931172	
HABITAT & OPN SPC MGMT - Hidden Valley	HDV	25430	931173	
HABITAT & OPN SPC MGMT - Santa Rosa Plateau	SRP	25430	931174	
MSHCP - RCA RESERVE MANAGEMENT	MSHCP	25590	931150	
MSR - MWD MULTI-SPECIES RESERVE	MSR	25540	931116	PK-MSRxxx
OHV - OFF-HIGHWAY VEHICLE MGMT	OHV	25440	931160	
MITBANK - SANTA ANA RIVER MITIGATION	MBK	25550	931101	

REGIONAL PARKS	Code	Fund	DeptID	Project
GENERAL ADMINISTRATION	-	25400	931400	
HURKEY CREEK PARK	HKY	25400	931402	
IDYLLWILD PARK	IDY	25400	931403	
KABIAN PARK	KBN	25400	931404	
LAKE CAHUILLA PARK	CAH	25400	931405	
LAWLOR LODGE & ALPINE CABINS	LAW	25400	931406	
MCCALL PARK	MCC	25400	931408	
RANCHO JURUPA PARK	RJU	25400	931409	
BLYTHE PARKS (Concessions)	BLY	25400	931420	
MAYFLOWER PARK	MFL	25400	931421	
LAKE SKINNER PARK	SKN	25620	931750	

INTERPRETIVE	Code	Fund	DeptID	Project
HISTORICAL COMMISSION TRUST	HCOM	25401	931111	
HISTORICAL PRESERVATION	HPRES	25400	931301	
GILMAN RANCH HISTORIC PARK/MUSEUM	GLM	25400	931302	
JENSEN -ALVARADO HISTORIC RANCH	JNS	25400	931303	
SAN TIMOTEO SCHOOLHOUSE	STS	25400	931304	
HIDDEN VALLEY NATURE CENTER	HDVNC	25400	931305	
IDYLLWILD NATURE CENTER	IDYNC	25400	931306	
SANTA ROSA PLATEAU NATURE CENTER	SRPNC	25400	931307	

PLANNING & CONSTRUCTION	Code	Fund	DeptID	Project
PARK ACQUISITION & DEV - DISTRICT (542120)	CIPD	33100	931105	
PARK ACQUISITION & DEV - GRANTS (542120)	CIPG	33110	931121	
PARK ACQUISITION & DEV - DIF (542120)	CIPDIF	33120	931800	



**BUSINESS SERVICES PROGRAM SUMMARY**

*FY21-22 BUDGET*

	Business Operations	Executive	Fish & Game Commission	Planning	Finance	Fleet Management	Grants & Contracts	Guest Services	Human Resources	Facilities Maintenance	Marketing	Volunteer Management	Trails Maintenance	Weddings & Events	Grand Total
<b>Budgeted REVENUES</b>															
Taxes	7,045,000	-	-	-	-	-	-	-	-	-	-	-	-	-	7,045,000
Fee	375,000	-	1,200	-	-	-	-	300,000	-	-	-	-	-	225,000	901,200
Grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	17,000	-	300	-	-	-	-	1,500	-	-	-	-	-	-	18,800
<b>TOTAL REVENUES</b>	<b>7,437,000</b>	<b>-</b>	<b>1,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>301,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>225,000</b>	<b>7,965,000</b>
<b>Budgeted EXPENDITURES</b>															
Salaries & Benefits	1,941,925	793,894	-	-	745,111	-	-	197,736	342,906	-	167,762	-	-	213,120	4,402,454
Supplies & Services	1,512,801	35,350	1,050	40	49,550	55,351	-	15,187	-	3,521	40,700	-	32,115	20,106	1,765,771
Other/Interfund Charges	241,446	1,000	-	95,612	19,800	-	-	500	110,601	-	4,607	-	-	909	474,475
Capital Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions & Transfers	490,000	-	-	-	-	-	-	-	-	-	-	-	-	-	490,000
<b>TOTAL EXPENDITURES</b>	<b>4,186,172</b>	<b>830,244</b>	<b>1,050</b>	<b>95,652</b>	<b>814,461</b>	<b>55,351</b>	<b>-</b>	<b>213,423</b>	<b>453,507</b>	<b>3,521</b>	<b>213,069</b>	<b>-</b>	<b>32,115</b>	<b>234,135</b>	<b>7,132,700</b>
<b>NET GAIN/(LOSS)</b>	<b>3,250,828</b>	<b>(830,244)</b>	<b>450</b>	<b>(95,652)</b>	<b>(814,461)</b>	<b>(55,351)</b>	<b>-</b>	<b>88,077</b>	<b>(453,507)</b>	<b>(3,521)</b>	<b>(213,069)</b>	<b>-</b>	<b>(32,115)</b>	<b>(9,135)</b>	<b>832,300</b>

*FY21-22 ACTUALS*

	Business Operations	Executive	Fish & Game Commission	Planning	Finance	Fleet Management	Grants & Contracts	Guest Services	Human Resources	Facilities Maintenance	Marketing	Volunteer Management	Trails Maintenance	Weddings & Events	Grand Total
<b>Actual REVENUES</b>															
Taxes	241,609	-	-	-	-	-	-	-	-	-	-	-	-	-	241,609
Fee	53,976	-	736	-	-	-	-	111,361	-	-	-	-	-	128,650	294,722
Grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(854)	-	(1)	-	-	-	-	-	-	-	-	-	-	-	(856)
<b>TOTAL REVENUES</b>	<b>294,731</b>	<b>-</b>	<b>734</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>111,361</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>128,650</b>	<b>535,476</b>
<b>Actual EXPENDITURES</b>															
Salaries & Benefits	1,270,270	182,817	-	-	139,807	-	-	54,019	-	65	45,189	60	-	34,348	1,726,575
Supplies & Services	394,698	12,468	1,000	-	9,658	14,467	-	1,215	-	-	3,335	-	834	914	438,589
Other/Interfund Charges	116,554	1,117	-	-	270	-	-	118	27,650	-	79	-	-	118	145,905
Capital Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions & Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>1,781,522</b>	<b>196,402</b>	<b>1,000</b>	<b>-</b>	<b>149,735</b>	<b>14,467</b>	<b>-</b>	<b>55,352</b>	<b>27,650</b>	<b>65</b>	<b>48,603</b>	<b>60</b>	<b>834</b>	<b>35,379</b>	<b>2,311,069</b>
<b>NET GAIN/(LOSS)</b>	<b>(1,486,791)</b>	<b>(196,402)</b>	<b>(266)</b>	<b>-</b>	<b>(149,735)</b>	<b>(14,467)</b>	<b>-</b>	<b>56,009</b>	<b>(27,650)</b>	<b>(65)</b>	<b>(48,603)</b>	<b>(60)</b>	<b>(834)</b>	<b>93,271</b>	<b>(1,775,593)</b>



## INTERPRETIVE PROGRAM SUMMARY

### FY21-22 BUDGET

	Interpretive General Admin	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>Budgeted REVENUES</b>										
Taxes	-	-	-	-	-	-	-	-	-	-
Fee	3,000	-	-	-	72,200	25,000	200	55,000	25,000	180,400
Grants	-	8,000	-	-	-	-	-	-	-	8,000
Other	-	-	300	-	-	-	-	45,000	-	45,300
<b>TOTAL REVENUES</b>	<b>3,000</b>	<b>8,000</b>	<b>300</b>	<b>-</b>	<b>72,200</b>	<b>25,000</b>	<b>200</b>	<b>100,000</b>	<b>25,000</b>	<b>233,700</b>
<b>Budgeted EXPENDITURES</b>										
Salaries & Benefits	112,745	92,054	-	77,491	60,187	65,952	-	159,576	218,069	786,074
Supplies & Services	4,653	6,675	150	49,840	47,750	93,616	10,772	65,302	39,362	318,120
Other/Interfund Charges	-	-	-	-	45	800	-	435	45	1,325
Capital Assets	-	-	-	-	-	-	-	-	-	-
Contributions & Transfers	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>117,398</b>	<b>98,729</b>	<b>150</b>	<b>127,331</b>	<b>107,982</b>	<b>160,368</b>	<b>10,772</b>	<b>225,313</b>	<b>257,476</b>	<b>1,105,519</b>
<b>NET GAIN/(LOSS)</b>	<b>(114,398)</b>	<b>(90,729)</b>	<b>150</b>	<b>(127,331)</b>	<b>(35,782)</b>	<b>(135,368)</b>	<b>(10,572)</b>	<b>(125,313)</b>	<b>(232,476)</b>	<b>(871,819)</b>

### FY21-22 ACTUALS

	Interpretive General Admin	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	384	-	-	-	31,674	-	-	10,651	1,025	43,734
Grants	-	-	-	-	-	-	-	-	-	-
Other	-	-	(2)	-	-	-	-	-	-	(2)
<b>TOTAL REVENUES</b>	<b>384</b>	<b>-</b>	<b>(2)</b>	<b>-</b>	<b>31,674</b>	<b>-</b>	<b>-</b>	<b>10,651</b>	<b>1,025</b>	<b>43,732</b>
<b>Actual EXPENDITURES</b>										
Salaries & Benefits	-	24,665	-	18,238	26,996	18,694	-	43,035	31,973	163,600
Supplies & Services	194	1,759	-	13,817	24,410	29,499	1,264	4,512	5,714	81,170
Other/Interfund Charges	10	251	-	39	74	39	-	178	93	685
Capital Assets	-	-	-	-	-	-	-	-	-	-
Contributions & Transfers	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>204</b>	<b>26,675</b>	<b>-</b>	<b>32,094</b>	<b>51,480</b>	<b>48,232</b>	<b>1,264</b>	<b>47,726</b>	<b>37,781</b>	<b>245,455</b>
<b>NET GAIN/(LOSS)</b>	<b>180</b>	<b>(26,675)</b>	<b>(2)</b>	<b>(32,094)</b>	<b>(19,806)</b>	<b>(48,232)</b>	<b>(1,264)</b>	<b>(37,075)</b>	<b>(36,756)</b>	<b>(201,723)</b>





## NATURAL RESOURCES PROGRAM SUMMARY

### FY21-22 BUDGET

	Natural Resources General Admin	Habitat & Open Space Management	Off-Highway Vehicle Management	Santa Ana River Mitigation Bank	MSHCP Reserve Management	Multi-Species Reserve	Grand Total
<b>Budgeted REVENUES</b>							
Taxes	-	-	-	-	-	-	-
Fee	-	10,000	-	-	1,154,184	500,000	1,664,184
Grants	-	-	95,000	-	-	-	95,000
Other	-	857,000	5,000	60,000	4,800	1,000	927,800
<b>TOTAL REVENUES</b>	-	867,000	100,000	60,000	1,158,984	501,000	2,686,984
<b>Budgeted EXPENDITURES</b>							
Salaries & Benefits	-	651,694	-	16,444	910,794	227,699	1,806,631
Supplies & Services	-	170,270	-	139,309	229,605	170,116	709,300
Other/Interfund Charges	-	9,641	-	-	3,018	550	13,209
Capital Assets	-	7,500	-	-	8,500	-	16,000
Contributions & Transfers	-	-	100,000	-	-	-	100,000
<b>TOTAL EXPENDITURES</b>	-	839,105	100,000	155,753	1,151,917	398,365	2,645,140
<b>NET GAIN/(LOSS)</b>	-	27,895	-	(95,753)	7,067	102,635	41,844

### FY21-22 ACTUALS

	Natural Resources General Admin	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	-	958	-	-	121,129	14,104	136,190
Grants	-	-	57,860	-	-	-	57,860
Other	-	(58)	(26)	(328)	(47)	(21)	(480)
<b>TOTAL REVENUES</b>	-	900	57,835	(328)	121,082	14,083	193,571
<b>Actual EXPENDITURES</b>							
Salaries & Benefits	67	148,632	-	-	197,738	79,685	426,123
Supplies & Services	-	26,513	-	7,042	39,833	7,466	80,854
Other/Interfund Charges	-	4,049	-	-	501	118	4,668
Capital Assets	-	-	-	-	-	-	-
Contributions & Transfers	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	67	179,194	-	7,042	238,072	87,269	511,645
<b>NET GAIN/(LOSS)</b>	(67)	(178,295)	57,835	(7,370)	(116,990)	(73,186)	(318,074)



## REGIONAL PARKS PROGRAM SUMMARY

### FY21-22 BUDGET

	Regional Parks General Admin	Park Residences	Hurkey Creek	Idyllwild	Kabian	Lake Cahuilla	Lawler Lodge & Alpine Cabins	McCall	Rancho Jurupa	Blythe Parks	Mayflower	Lake Skinner	Grand Total
<b>Budgeted REVENUES</b>													
Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
Fee	62,000	62,000	275,000	250,000	-	429,000	30,000	8,500	1,526,562	145,000	250,000	2,181,000	5,219,062
Grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	5,000	1,500	750	-	-	-	-	-	-	-	-	7,250
<b>TOTAL REVENUES</b>	<b>62,000</b>	<b>67,000</b>	<b>276,500</b>	<b>250,750</b>	<b>-</b>	<b>429,000</b>	<b>30,000</b>	<b>8,500</b>	<b>1,526,562</b>	<b>145,000</b>	<b>250,000</b>	<b>2,181,000</b>	<b>5,226,312</b>
<b>Budgeted EXPENDITURES</b>													
Salaries & Benefits	138,512	-	142,854	215,731	27,306	229,650	15,670	27,965	589,937	-	234,211	741,016	2,362,852
Supplies & Services	82,522	70,500	116,246	91,205	18,660	310,435	37,207	23,565	693,383	-	198,291	1,216,067	2,858,081
Other/Interfund Charges	6,753	-	1,200	1,300	500	1,200	800	800	2,300	10,555	6,481	191,198	223,087
Capital Assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions & Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>227,787</b>	<b>70,500</b>	<b>260,300</b>	<b>308,236</b>	<b>46,466</b>	<b>541,285</b>	<b>53,677</b>	<b>52,330</b>	<b>1,285,620</b>	<b>10,555</b>	<b>438,983</b>	<b>2,148,281</b>	<b>5,444,020</b>
<b>NET GAIN/(LOSS)</b>	<b>(165,787)</b>	<b>(3,500)</b>	<b>16,200</b>	<b>(57,486)</b>	<b>(46,466)</b>	<b>(112,285)</b>	<b>(23,677)</b>	<b>(43,830)</b>	<b>240,942</b>	<b>134,445</b>	<b>(188,983)</b>	<b>32,719</b>	<b>(217,708)</b>

### FY21-22 ACTUALS

	Regional Parks General Admin	Park Residences	Hurkey Creek	Idyllwild	Kabian	Lake Cahuilla	Lawler Lodge & Alpine Cabins	McCall	Rancho Jurupa	Blythe Parks	Mayflower	Lake Skinner	Grand Total
<b>Actual REVENUES</b>													
Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
Fee	(1,839)	18,725	200,188	128,117	-	119,902	30,220	1,259	857,313	57,315	138,245	1,043,476	2,592,921
Grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	(34)	726	232	-	-	-	47	-	-	-	372	1,342
<b>TOTAL REVENUES</b>	<b>(1,839)</b>	<b>18,691</b>	<b>200,913</b>	<b>128,349</b>	<b>-</b>	<b>119,902</b>	<b>30,220</b>	<b>1,306</b>	<b>857,313</b>	<b>57,315</b>	<b>138,245</b>	<b>1,043,848</b>	<b>2,594,263</b>
<b>Actual EXPENDITURES</b>													
Salaries & Benefits	42,185	-	48,526	58,874	-	57,194	4,802	9,497	133,906	-	48,066	175,789	578,839
Supplies & Services	12,172	5,813	48,668	27,477	-	72,222	10,971	5,350	207,077	-	72,918	274,648	737,315
Other/Interfund Charges	193	-	69	127	-	103	-	34	1,278	-	2,100	804	4,707
Capital Assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions & Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>54,549</b>	<b>5,813</b>	<b>97,263</b>	<b>86,479</b>	<b>-</b>	<b>129,519</b>	<b>15,773</b>	<b>14,881</b>	<b>342,262</b>	<b>-</b>	<b>123,084</b>	<b>451,240</b>	<b>1,320,862</b>
<b>NET GAIN/(LOSS)</b>	<b>(56,388)</b>	<b>12,878</b>	<b>103,651</b>	<b>41,871</b>	<b>-</b>	<b>(9,617)</b>	<b>14,447</b>	<b>(13,576)</b>	<b>515,052</b>	<b>57,315</b>	<b>15,161</b>	<b>592,608</b>	<b>1,273,401</b>



**PLANNING & CONSTRUCTION PROGRAM SUMMARY**

*FY21-22 BUDGET*

	Park Acq & Dev, District	Park Acq & Dev, Grants	Park Acq & Dev, DIF	Grand Total
<b>Budgeted REVENUES</b>				
Taxes	-	-	-	-
Fee	-	-	-	-
Grants	-	600,000	-	600,000
Other	120,000	5,000	601,000	726,000
<b>TOTAL REVENUES</b>	<b>120,000</b>	<b>605,000</b>	<b>601,000</b>	<b>1,326,000</b>
<b>Budgeted EXPENDITURES</b>				
Salaries & Benefits	-	-	-	-
Supplies & Services	-	-	-	-
Other/Interfund Charges	50,000	50,000	50,000	150,000
Capital Assets	726,900	450,000	499,500	1,676,400
Contributions & Transfers	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>776,900</b>	<b>500,000</b>	<b>549,500</b>	<b>1,826,400</b>
<b>NET GAIN/(LOSS)</b>	<b>(656,900)</b>	<b>105,000</b>	<b>51,500</b>	<b>(500,400)</b>

*FY21-22 ACTUALS*

	Park Acq & Dev, District	Park Acq & Dev, Grants	Park Acq & Dev, DIF	Grand Total
<b>Actual REVENUES</b>				
Taxes	-	-	-	-
Fee	-	-	-	-
Grants	-	(1,393,106)	-	(1,393,106)
Other	75,924	(5)	(144)	75,774
<b>TOTAL REVENUES</b>	<b>75,924</b>	<b>(1,393,111)</b>	<b>(144)</b>	<b>(1,317,332)</b>
<b>Actual EXPENDITURES</b>				
Salaries & Benefits	-	-	-	-
Supplies & Services	-	-	-	-
Other/Interfund Charges	-	1,328	257	1,585
Capital Assets	71,129	35,988	18,065	125,181
Contributions & Transfers	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>71,129</b>	<b>37,316</b>	<b>18,321</b>	<b>126,766</b>
<b>NET GAIN/(LOSS)</b>	<b>4,795</b>	<b>(1,430,428)</b>	<b>(18,465)</b>	<b>(1,444,098)</b>