



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	1,451,526	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						-
Budgeted REVENUES	7,965,000	233,700	2,474,326	5,226,312	1,326,000	17,225,338
<i>Budgeted Expenditures:</i>						
Salaries & Benefits	4,206,693	786,074	1,720,233	2,362,852	-	9,075,852
Supplies & Services	1,747,271	314,120	583,040	2,858,081	-	5,502,512
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
Budgeted EXPENDITURES	6,918,439	1,101,519	2,432,482	5,444,020	1,826,400	17,722,860
NET GAIN/(LOSS)	1,046,561	(867,819)	41,844	(217,708)	(500,400)	(497,522)

FY21-22 ACTUALS

	Business Services	Interpretive	Natural Resources	Regional Parks	CIP	GRAND TOTAL
<i>Actual Revenue:</i>						
Taxes	-	-	-	-	-	-
Fee	218,940	30,224	117,262	2,185,159	-	2,551,583
Grants	-	-	57,860	-	(1,393,106)	(1,335,246)
Other	(1,616)	(5)	(1,026)	136	75,448	72,937
USE OF FUND BALANCE						-
Actual REVENUES	217,323	30,219	174,096	2,185,295	(1,317,658)	1,289,275
<i>% of Budget</i>	3%	13%	7%	42%	-99%	7%
<i>Actual Expenditures:</i>						
Salaries & Benefits	1,526,003	119,649	307,213	414,244	-	2,367,109
Supplies & Services	342,783	55,382	45,277	510,620	-	954,061
Other/Interfund Charges	132,864	310	3,360	3,792	-	140,326
Capital Assets	-	-	-	-	76,507	76,507
Contributions & Transfers	-	-	-	-	-	-
Actual EXPENDITURES	2,001,650	175,340	355,851	928,656	76,507	3,538,004
<i>% of Budget</i>	29%	16%	15%	17%	4%	20%
Actual NET GAIN/(LOSS)	(1,784,327)	(145,122)	(181,755)	1,256,639	(1,394,164)	(2,248,729)



REGIONAL PARK & OPEN-SPACE DISTRICT

BUDGET CHANGES

FY21-22 REQUESTED BUDGET

	Business Services	Interpretive	Natural Resources	Regional Parks	Planning & Construction	GRAND TOTAL
<i>Budgeted Revenues:</i>						
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						-
Budgeted REVENUES	7,965,000	233,700	2,474,326	5,226,312	1,326,000	17,225,338
<i>Budgeted Expenditures:</i>						
Salaries & Benefits	4,206,693	786,074	1,720,233	2,362,852	-	9,075,852
Supplies & Services	1,747,271	314,120	583,040	2,858,081	-	5,502,512
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	-	-	-	-	-	-
Budgeted EXPENDITURES	6,918,439	1,101,519	2,432,482	5,444,020	1,826,400	17,722,860
NET GAIN/(LOSS)	1,046,561	(867,819)	41,844	(217,708)	(500,400)	(497,522)

FY21-22 BUDGET CHANGES

	Business Services	Interpretive	Natural Resources	Regional Parks	Planning & Construction	GRAND TOTAL
<i>Actual Revenue:</i>						
Taxes	-	-	-	-	-	-
Fee	-	-	-	-	-	-
Grants	-	-	-	-	-	-
Other	-	-	-	-	-	-
USE OF FUND BALANCE						-
Actual REVENUES	-	-	-	-	-	-
<i>% of Budget</i>	<i>0%</i>	<i>0%</i>	<i>0%</i>	<i>0%</i>	<i>0%</i>	<i>0.00%</i>
<i>Actual Expenditures:</i>						
Salaries & Benefits	-	-	-	-	-	-
Supplies & Services	-	-	-	-	-	-
Other/Interfund Charges	-	-	-	-	-	-
Capital Assets	-	-	-	-	-	-
Contributions & Transfers	-	-	-	-	-	-
Intrafund Transfers	-	-	-	-	-	-
Actual EXPENDITURES	-	-	-	-	-	-
<i>% of Budget</i>	<i>0%</i>	<i>0%</i>	<i>0%</i>	<i>0%</i>	<i>0%</i>	<i>0%</i>
Actual NET GAIN/(LOSS)	-	-	-	-	-	-

FY21-22 CURRENT BUDGET

	Business Services	Interpretive	Natural Resources	Regional Parks	Planning & Construction	GRAND TOTAL
<i>Requested Revenue:</i>						
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						-
Actual REVENUES	7,965,000	233,700	2,474,326	5,226,312	1,326,000	17,225,338
<i>% of Budget</i>						
<i>Requested Expenditures:</i>						
Salaries & Benefits	4,206,693	786,074	1,720,233	2,362,852	-	9,075,852
Supplies & Services	1,747,271	314,120	583,040	2,858,081	-	5,502,512
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	-	-	-	-	-	-
Actual EXPENDITURES	6,918,439	1,101,519	2,432,482	5,444,020	1,826,400	17,722,860
<i>% of Budget</i>						
Actual NET GAIN/(LOSS)	1,046,561	(867,819)	41,844	(217,708)	(500,400)	(497,522)



REGIONAL PARK & OPEN-SPACE DISTRICT

PRIOR YEAR ACTUALS COMPARATIVE

Q1 - FY2020/2021

	Business Services	Interpretive	Natural Resources	Regional Parks	Recreation	CORE PROGRAMS SUBTOTAL	Planning & Construction	GRAND TOTAL
REVENUE	102,736	32,787	66,987	1,622,055	3,741	1,828,305	(1,362,564)	465,741
USE OF FUND BALANCE						-		-
<i>Actual Expenditures:</i>								
Salaries & Benefits	1,233,459	152,666	289,774	431,824	26,986	2,134,708	92,864	2,227,572
Supplies & Services	466,793	33,011	56,727	507,955	59,235	1,123,722	15,259	1,138,981
Other/Interfund Charges	7,739	359	1,950	6,255	108	16,411	2,657	19,068
Capital Assets			-			-	175,497	175,497
Contributions & Transfers	(200,000)		-			(200,000)		(200,000)
EXPENDITURES	1,507,991	186,037	348,451	946,034	86,328	3,074,841	286,277	3,361,118
NET GAIN/(LOSS)	(1,405,255)	(153,250)	(281,464)	676,021	(82,588)	(1,246,536)	(1,648,842)	(2,895,378)

Q1 - FY2021/2022

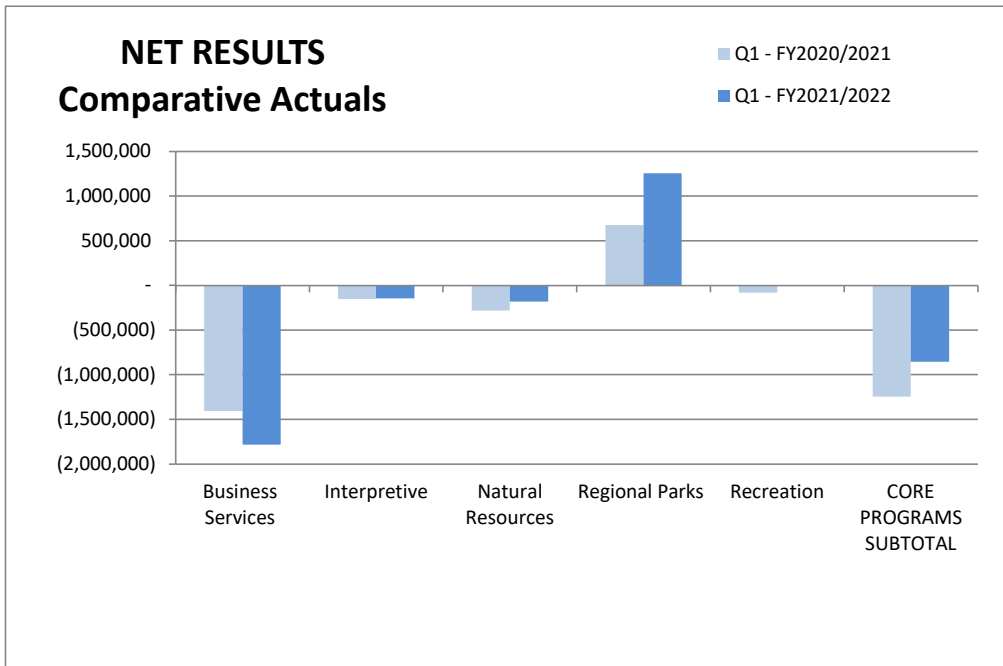
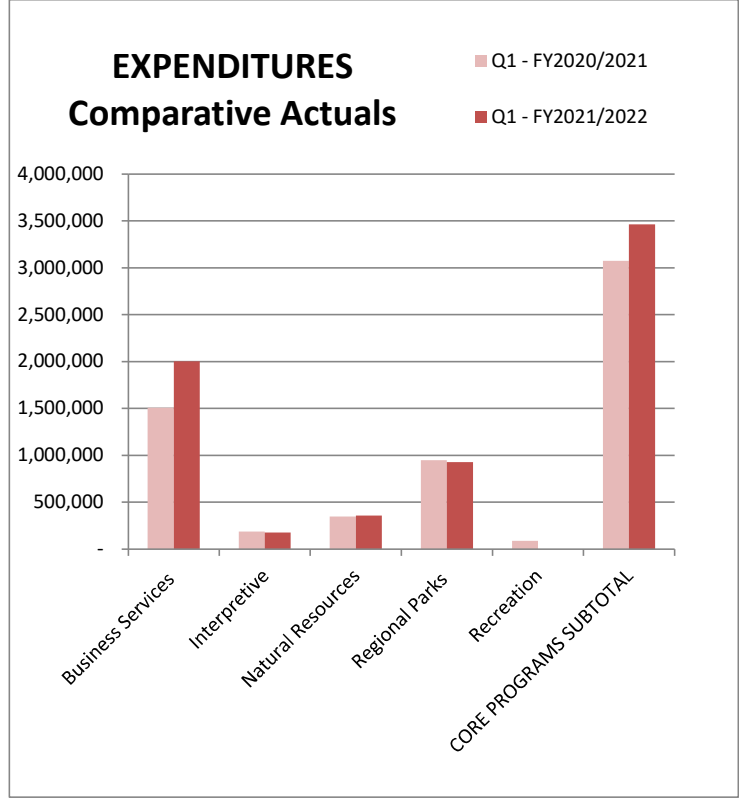
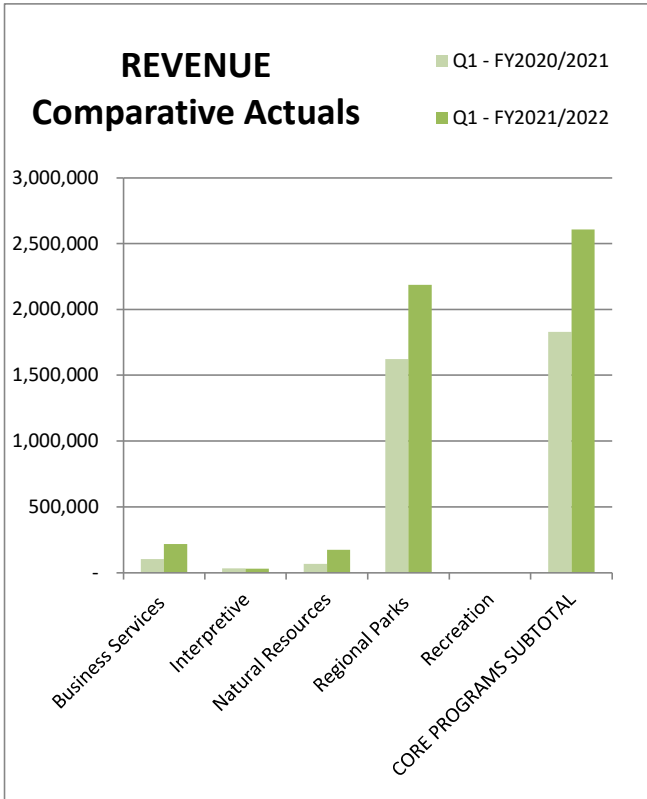
	Business Services	Interpretive	Natural Resources	Regional Parks	Recreation	CORE PROGRAMS SUBTOTAL	Planning & Construction	GRAND TOTAL
REVENUE	217,323	30,219	174,096	2,185,295	-	2,606,932	(1,317,658)	1,289,275
USE OF FUND BALANCE						-		-
<i>Requested Expenditures:</i>								
Salaries & Benefits	1,526,003	119,649	307,213	414,244	-	2,367,109	-	2,367,109
Supplies & Services	342,783	55,382	45,277	510,620	-	954,061	-	954,061
Other/Interfund Charges	132,864	310	3,360	3,792	-	140,326	-	140,326
Capital Assets	-	-	-	-	-	-	76,507	76,507
Contributions & Transfers	-	-	-	-	-	-	-	-
EXPENDITURES	2,001,650	175,340	355,851	928,656	-	3,461,497	76,507	3,538,004
NET GAIN/(LOSS)	(1,784,327)	(145,122)	(181,755)	1,256,639	-	(854,564)	(1,394,164)	(2,248,729)

FY20-21 DIFFERENCE TO PRIOR YEAR

Rev Diff	114,587	(2,568)	107,109	563,240	(3,741)	778,627	44,907	823,534
* Exp Diff	493,659	(10,697)	7,400	(17,378)	(86,328)	386,656	(209,771)	176,885
Net Diff	(379,072)	8,128	99,709	580,618	82,588	391,971	254,677	646,649
Approp1 diff	292,545	(33,018)	17,440	(17,580)	(26,986)	232,401	(92,864)	139,537
Approp2 diff	(124,011)	22,370	(11,450)	2,665	(59,235)	(169,660)	(15,259)	(184,920)
Approp3 diff	125,125	(50)	1,410	(2,463)	(108)	123,915	(2,657)	121,258
Approp4 diff	-	-	-	-	-	-	(98,990)	(98,990)
Approp5/7 diff	200,000	-	-	-	-	200,000	-	200,000
*	493,659	(10,697)	7,400	(17,378)	(86,328)	386,656	(209,771)	176,885
	279.08%	-6.05%	4.18%	-9.82%	-48.80%	218.59%	-118.59%	100.00%



REGIONAL PARK & OPEN-SPACE DISTRICT





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	(11,244,147)	(68,935)	164	7,205,072
	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	411,000	(308,365)	102,635	-	480,693
	25590 MSHCP Reserve Management	201,085	1,036,326	(1,029,259)	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	-	-	-	-	-	-
GRAND TOTAL		20,267,828	17,225,338	(17,722,860)	(497,522)	-	19,770,306

OPERATING EXPENDITURES	
Total Operating Expenditures	12,309,505
<i>Less One-time Exp:</i>	
Operational Expenditures	12,309,505
GENERAL RESERVE ~ Target @ 30%	
25% unassigned fund balance	3,077,376
3% leave liability	369,285
2% Disaster relief	246,190
Minimum Required Fund Balance	3,692,852
25400 FUND BALANCE	7,205,072
Over/(Under) Reserved	3,512,221
% of operational expenditures	58.5%

CIP RESERVE - Target @ 16%	
5% Capital Asset Maintenance Projects	615,475
1% Energy Conservation Projects	123,095
10% Future Acquisitions and Land Purchases	1,230,951
Minimum Required Fund Balance	1,969,521
33100 FUND BALANCE	1,581,568
Over/(Under) Reserved	(387,953)
% of operational expenditures	12.8%

TOTAL RESERVES ~ Target @ 46%	
ENDING FUND BALANCE	8,786,640
Over/(Under) Reserved	3,124,268
% of operational expenditures	71.4%



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
Budgeted REVENUES															
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
TOTAL REVENUES	7,437,000	-	1,500	-	-	-	-	301,500	-	-	-	-	-	225,000	7,965,000
Budgeted EXPENDITURES															
Salaries & Benefits	1,746,164	793,894	-	-	745,111	-	-	197,736	342,906	-	167,762	-	-	213,120	4,206,693
Supplies & Services	1,502,301	35,350	1,050	40	49,550	55,351	-	15,187	-	3,521	40,700	-	24,115	20,106	1,747,271
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
TOTAL EXPENDITURES	3,979,911	830,244	1,050	95,652	814,461	55,351	-	213,423	453,507	3,521	213,069	-	24,115	234,135	6,918,439
NET GAIN/(LOSS)	3,457,089	(830,244)	450	(95,652)	(814,461)	(55,351)	-	88,077	(453,507)	(3,521)	(213,069)	-	(24,115)	(9,135)	1,046,561

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
Actual REVENUES															
Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fee	19,035	-	393	-	-	-	-	86,986	-	-	-	-	-	112,525	218,940
Grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(1,613)	-	(3)	-	-	-	-	-	-	-	-	-	-	-	(1,616)
TOTAL REVENUES	17,422	-	390	-	-	-	-	86,986	-	-	-	-	-	112,525	217,323
Actual EXPENDITURES															
Salaries & Benefits	1,206,994	124,009	-	2	99,032	-	47	37,984	37	65	32,392	60	-	25,379	1,526,003
Supplies & Services	303,426	9,960	1,000	-	9,328	14,467	-	1,179	-	-	2,540	-	269	614	342,783
Other/Interfund Charges	104,059	723	-	-	197	-	-	88	27,650	-	59	-	-	88	132,864
Capital Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions & Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	1,614,480	134,691	1,000	2	108,557	14,467	47	39,252	27,687	65	34,991	60	269	26,081	2,001,650
NET GAIN/(LOSS)	(1,597,058)	(134,691)	(610)	(2)	(108,557)	(14,467)	(47)	47,734	(27,687)	(65)	(34,991)	(60)	(269)	86,444	(1,784,327)



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
Budgeted REVENUES										
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
TOTAL REVENUES	3,000	8,000	300	-	72,200	25,000	200	100,000	25,000	233,700
Budgeted EXPENDITURES										
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	61,302	39,362	314,120
Other/Interfund Charges	-	-	-	-	45	800	-	435	45	1,325
Capital Assets	-	-	-	-	-	-	-	-	-	-
Contributions & Transfers	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	117,398	98,729	150	127,331	107,982	160,368	10,772	221,313	257,476	1,101,519
NET GAIN/(LOSS)	(114,398)	(90,729)	150	(127,331)	(35,782)	(135,368)	(10,572)	(121,313)	(232,476)	(867,819)

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
Actual REVENUES										
Taxes	-	-	-	-	-	-	-	-	-	-
Fee	71	-	-	-	22,185	-	-	6,908	1,060	30,224
Grants	-	-	-	-	-	-	-	-	-	-
Other	-	-	(5)	-	-	-	-	-	-	(5)
TOTAL REVENUES	71	-	(5)	-	22,185	-	-	6,908	1,060	30,219
Actual EXPENDITURES										
Salaries & Benefits	-	17,618	-	12,405	18,340	13,454	-	31,795	26,037	119,649
Supplies & Services	138	951	-	9,987	16,630	19,876	821	2,686	4,293	55,382
Other/Interfund Charges	10	29	-	29	54	29	-	88	69	310
Capital Assets	-	-	-	-	-	-	-	-	-	-
Contributions & Transfers	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	147	18,599	-	22,421	35,024	33,359	821	34,570	30,399	175,340
NET GAIN/(LOSS)	(76)	(18,599)	(5)	(22,421)	(12,839)	(33,359)	(821)	(27,662)	(29,339)	(145,122)



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
Budgeted REVENUES							
Taxes	-	-	-	-	-	-	-
Fee	-	10,000	-	-	1,031,526	410,000	1,451,526
Grants	-	-	95,000	-	-	-	95,000
Other	-	857,000	5,000	60,000	4,800	1,000	927,800
TOTAL REVENUES	-	867,000	100,000	60,000	1,036,326	411,000	2,474,326
Budgeted EXPENDITURES							
Salaries & Benefits	-	651,694	-	16,444	824,396	227,699	1,720,233
Supplies & Services	-	170,270	-	139,309	193,345	80,116	583,040
Other/Interfund Charges	-	9,641	-	-	3,018	550	13,209
Capital Assets	-	7,500	-	-	8,500	-	16,000
Contributions & Transfers	-	-	100,000	-	-	-	100,000
TOTAL EXPENDITURES	-	839,105	100,000	155,753	1,029,259	308,365	2,432,482
NET GAIN/(LOSS)	-	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
Actual REVENUES							
Taxes	-	-	-	-	-	-	-
Fee	-	958	-	-	121,129	(4,825)	117,262
Grants	-	-	57,860	-	-	-	57,860
Other	-	(115)	(70)	(736)	(55)	(50)	(1,026)
TOTAL REVENUES	-	843	57,791	(736)	121,073	(4,875)	174,096
Actual EXPENDITURES							
Salaries & Benefits	67	107,050	-	-	143,141	56,956	307,213
Supplies & Services	-	16,878	-	1,887	22,931	3,581	45,277
Other/Interfund Charges	-	2,859	-	-	413	88	3,360
Capital Assets	-	-	-	-	-	-	-
Contributions & Transfers	-	-	-	-	-	-	-
TOTAL EXPENDITURES	67	126,786	-	1,887	166,485	60,625	355,851
NET GAIN/(LOSS)	(67)	(125,943)	57,791	(2,624)	(45,411)	(65,500)	(181,755)



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
Budgeted REVENUES													
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
TOTAL REVENUES	62,000	67,000	276,500	250,750	-	429,000	30,000	8,500	1,526,562	145,000	250,000	2,181,000	5,226,312
Budgeted EXPENDITURES													
Salaries & Benefits	165,818	-	142,854	215,731	-	229,650	15,670	27,965	589,937	-	234,211	741,016	2,362,852
Supplies & Services	101,182	70,500	116,246	91,205	-	310,435	37,207	23,565	693,383	-	198,291	1,216,067	2,858,081
Other/Interfund Charges	7,253	-	1,200	1,300	-	1,200	800	800	2,300	10,555	6,481	191,198	223,087
Capital Assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions & Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	274,253	70,500	260,300	308,236	-	541,285	53,677	52,330	1,285,620	10,555	438,983	2,148,281	5,444,020
NET GAIN/(LOSS)	(212,253)	(3,500)	16,200	(57,486)	-	(112,285)	(23,677)	(43,830)	134,445	(188,983)	32,719	(458,650)	

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
Actual REVENUES													
Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
Fee	465,290	13,679	97,346	63,233	-	69,377	21,558	891	434,988	44,749	89,227	884,820	2,185,159
Grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	(76)	-	(85)	-	-	-	47	-	-	-	250	136
TOTAL REVENUES	465,290	13,604	97,346	63,148	-	69,377	21,558	938	434,988	44,749	89,227	885,070	2,185,295
Actual EXPENDITURES													
Salaries & Benefits	29,731	-	37,626	42,811	-	41,489	4,121	5,988	96,064	-	32,046	124,368	414,244
Supplies & Services	7,199	5,148	32,204	19,502	-	39,417	7,128	4,043	152,763	-	57,227	185,989	510,620
Other/Interfund Charges	173	-	49	93	-	74	-	25	612	-	2,071	696	3,792
Capital Assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions & Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	37,103	5,148	69,879	62,407	-	80,980	11,249	10,055	249,439	-	91,343	311,053	928,656
NET GAIN/(LOSS)	428,187	8,456	27,467	741	-	(11,602)	10,309	(9,118)	185,549	44,749	(2,116)	574,018	1,256,639



PLANNING & CONSTRUCTION PROGRAM SUMMARY

FY21-22 BUDGET

	Park Acq & Dev, District	Park Acq & Dev, Grants	Park Acq & Dev, DIF	Grand Total
Budgeted REVENUES				
Taxes	-	-	-	-
Fee	-	-	-	-
Grants	-	600,000	-	600,000
Other	120,000	5,000	601,000	726,000
TOTAL REVENUES	120,000	605,000	601,000	1,326,000
Budgeted EXPENDITURES				
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	-	-	-	-
TOTAL EXPENDITURES	776,900	500,000	549,500	1,826,400
NET GAIN/(LOSS)	(656,900)	105,000	51,500	(500,400)

FY21-22 ACTUALS

	Park Acq & Dev, District	Park Acq & Dev, Grants	Park Acq & Dev, DIF	Grand Total
Actual REVENUES				
Taxes	-	-	-	-
Fee	-	-	-	-
Grants	-	(1,393,106)	-	(1,393,106)
Other	75,729	(10)	(270)	75,448
TOTAL REVENUES	75,729	(1,393,116)	(270)	(1,317,658)
Actual EXPENDITURES				
Salaries & Benefits	-	-	-	-
Supplies & Services	-	-	-	-
Other/Interfund Charges	-	-	-	-
Capital Assets	33,671	29,613	13,224	76,507
Contributions & Transfers	-	-	-	-
TOTAL EXPENDITURES	33,671	29,613	13,224	76,507
NET GAIN/(LOSS)	42,058	(1,422,729)	(13,494)	(1,394,164)