



PROGRAM SUMMARY

FY22-23 BUDGET

	Business Services	Interpretive	Natural Resources	Regional Parks	CIP	GRAND TOTAL
<i>Budgeted Revenues:</i>						
Taxes	7,391,021	-	-	-	-	7,391,021
Fee	1,565,500	205,200	2,738,913	6,204,950	131,000	10,845,563
Grants	-	-	90,000	-	2,229,900	2,319,900
Other	1,235,931	132,150	1,204,000	5,000	5,327,000	7,904,081
Budgeted REVENUES	10,192,452	337,350	4,032,913	6,209,950	7,687,900	28,460,565
<i>Budgeted Expenditures:</i>						
Salaries & Benefits	5,434,279	925,443	2,751,921	2,889,957	-	12,001,600
Supplies & Services	2,578,362	452,838	1,025,452	3,266,204	100,000	7,422,856
Other/Interfund Charges	314,904	2,615	23,991	252,764	289,130	883,404
Capital Assets	-	-	150,000	17,000	7,351,869	7,518,869
Contributions & Transfers	500,000	-	90,000	-	-	590,000
Budgeted EXPENDITURES	8,827,545	1,380,896	4,041,364	6,425,925	7,740,999	28,416,729
NET GAIN/(LOSS)	1,364,907	(1,043,546)	(8,451)	(215,975)	(53,099)	43,836

FY22-23 ACTUALS

	Business Services	Interpretive	Natural Resources	Regional Parks	CIP	GRAND TOTAL
<i>Actual Revenues:</i>						
Taxes	263,858	-	-	-	-	263,858
Fee	428,414	24,024	155,120	2,529,170	(65,748)	3,070,980
Grants	-	-	51,398	-	(772,046)	(720,647)
Other	192,466	491	100,718	45,524	168,363	507,562
ACTUAL REVENUES	884,738	24,515	307,237	2,574,694	(669,431)	3,121,753
<i>Actual Expenditures:</i>						
Salaries & Benefits	1,792,163	187,497	439,392	635,205	-	3,054,257
Supplies & Services	1,570,497	92,872	158,478	774,644	23,802	2,620,292
Other/Interfund Charges	62,867	622	3,386	7,526	3,526	77,927
Capital Assets	-	-	-	-	1,095,718	1,095,718
Contributions & Transfers	-	-	-	-	-	-
Actual EXPENDITURES	3,425,527	280,991	601,255	1,417,375	1,123,046	6,848,194
NET GAIN/(LOSS)	(2,540,790)	(256,476)	(294,018)	1,157,319	(1,792,477)	(3,726,441)



BUDGET ADJUSTMENTS

FY22-23 ADOPTED BUDGET

	Business Services	Interpretive	Natural Resources	Regional Parks	CIP	GRAND TOTAL
Budgeted Revenues:						
Taxes	7,391,021	-	-	-	-	7,391,021
Fee	1,565,500	205,200	2,738,913	6,204,950	131,000	10,845,563
Grants	-	-	90,000	-	2,229,900	2,319,900
Other	1,235,931	132,150	843,000	5,000	5,327,000	7,543,081
Budgeted REVENUES	10,192,452	337,350	3,671,913	6,209,950	7,687,900	28,099,565
Budgeted Expenditures:						
Salaries & Benefits	5,434,279	925,443	2,515,921	2,889,957	-	11,765,600
Supplies & Services	2,562,786	452,838	925,452	3,249,994	100,000	7,291,070
Other/Interfund Charges	314,904	2,615	23,991	252,764	289,130	883,404
Capital Assets	-	-	150,000	-	7,274,900	7,424,900
Contributions & Transfers	500,000	-	90,000	-	-	590,000
Budgeted EXPENDITURES	8,811,969	1,380,896	3,705,364	6,392,715	7,664,030	27,954,974
NET GAIN/(LOSS)	1,380,483	(1,043,546)	(33,451)	(182,765)	23,870	144,591

FY22-23 BUDGET ADJUSTMENTS

	Business Services	Interpretive	Natural Resources	Regional Parks	CIP	GRAND TOTAL
Budgeted Revenues:						
Taxes	-	-	-	-	-	-
Fee	-	-	-	-	-	-
Grants	-	-	-	-	-	-
Other	-	-	361,000	-	-	361,000
Budgeted REVENUES	-	-	361,000	-	-	361,000
Budgeted Expenditures:						
Salaries & Benefits	-	-	236,000	-	-	236,000
Supplies & Services	15,576	-	100,000	16,210	-	131,786
Other/Interfund Charges	-	-	-	-	-	-
Capital Assets	-	-	-	17,000	76,969	93,969
Contributions & Transfers	-	-	-	-	-	-
Budgeted EXPENDITURES	15,576	-	336,000	33,210	76,969	461,755
NET GAIN/(LOSS)	(15,576)	-	25,000	(33,210)	(76,969)	(100,755)

FY22-23 CURRENT BUDGET

	Business Services	Interpretive	Natural Resources	Regional Parks	CIP	GRAND TOTAL
Budgeted Revenues:						
Taxes	7,391,021	-	-	-	-	7,391,021
Fee	1,565,500	205,200	2,738,913	6,204,950	131,000	10,845,563
Grants	-	-	90,000	-	2,229,900	2,319,900
Other	1,235,931	132,150	1,204,000	5,000	5,327,000	7,904,081
Budgeted REVENUES	10,192,452	337,350	4,032,913	6,209,950	7,687,900	28,460,565
Budgeted Expenditures:						
Salaries & Benefits	5,434,279	925,443	2,751,921	2,889,957	-	12,001,600
Supplies & Services	2,578,362	452,838	1,025,452	3,266,204	100,000	7,422,856
Other/Interfund Charges	314,904	2,615	23,991	252,764	289,130	883,404
Capital Assets	-	-	150,000	17,000	7,351,869	7,518,869
Contributions & Transfers	500,000	-	90,000	-	-	590,000
Budgeted EXPENDITURES	8,827,545	1,380,896	4,041,364	6,425,925	7,740,999	28,416,729
NET GAIN/(LOSS)	1,364,907	(1,043,546)	(8,451)	(215,975)	(53,099)	43,836



PRIOR YEAR ACTUALS COMPARATIVE

FY22 OCTOBER

	Business Services	Interpretive	Natural Resources	Regional Parks	CORE PROGRAMS SUBTOTAL	Planning & Construction	GRAND TOTAL
Actual Revenues:							
Taxes	241,609	-	-	-	241,609	-	241,609
Fee	294,722	43,734	136,190	2,592,921	3,067,568	-	3,067,568
Grants	-	-	57,860	-	57,860	(1,393,106)	(1,335,246)
Other	(867)	(2)	(480)	1,342	(7)	75,774	75,767
Actuals REVENUE	535,464	43,732	193,571	2,594,263	3,367,030	(1,317,332)	2,049,698
USE OF FUND BALANCE							-
Actuals Expenditures:							
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)	(1,775,604)	(201,723)	(318,074)	1,273,401	(1,022,001)	(1,444,098)	(2,466,098)

FY23 OCTOBER

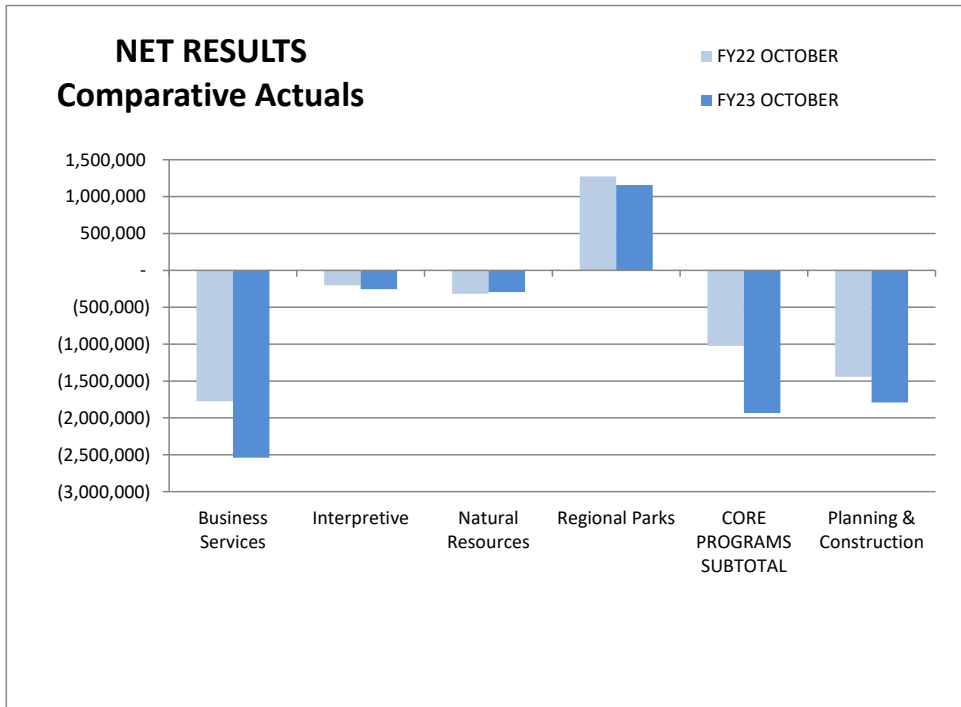
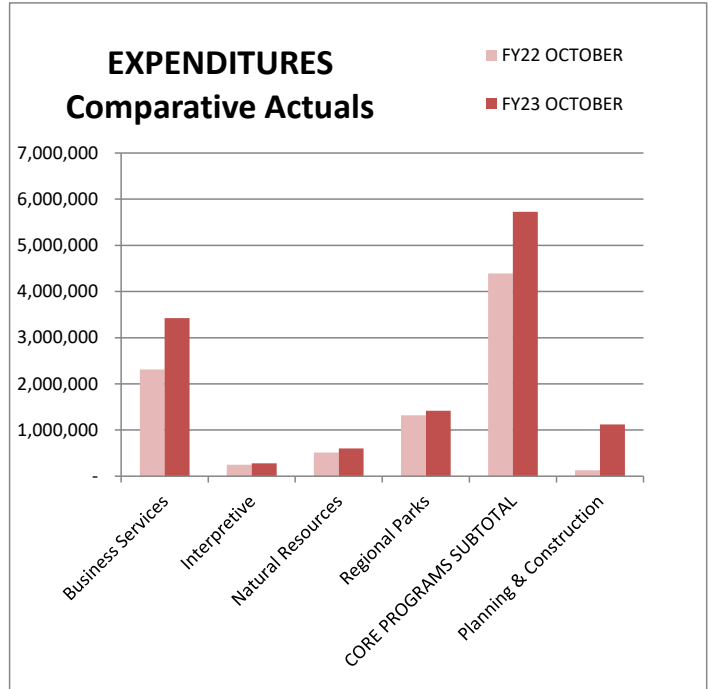
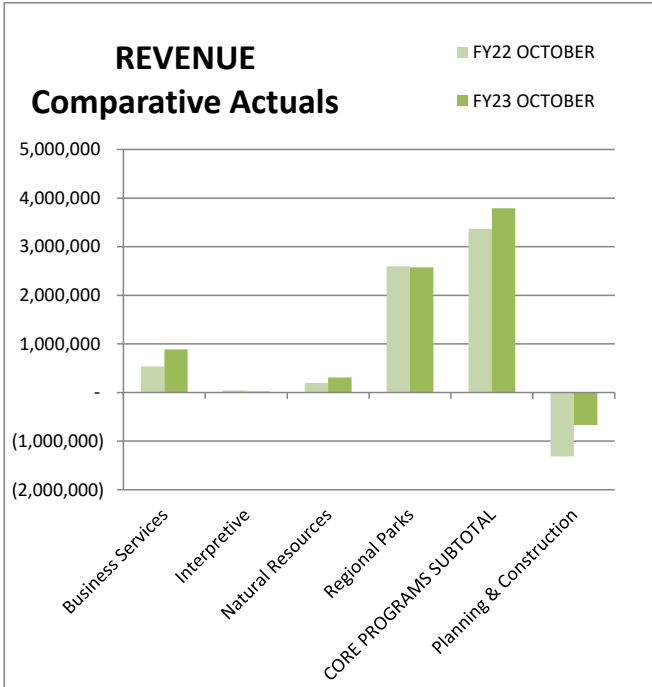
	Business Services	Interpretive	Natural Resources	Regional Parks	CORE PROGRAMS SUBTOTAL	Planning & Construction	GRAND TOTAL
Actual Revenues:							
Taxes	263,858	-	-	-	263,858	-	263,858
Fee	428,414	24,024	155,120	2,529,170	3,136,728	(65,748)	3,070,980
Grants	-	-	51,398	-	51,398	(772,046)	(720,647)
Other	192,466	491	100,718	45,524	339,200	168,363	507,562
Actuals REVENUE	884,738	24,515	307,237	2,574,694	3,791,184	(669,431)	3,121,753
USE OF FUND BALANCE							-
Actuals Expenditures:							
Salaries & Benefits	1,792,163	187,497	439,392	635,205	3,054,257	-	3,054,257
Supplies & Services	1,570,497	92,872	158,478	774,644	2,596,490	23,802	2,620,292
Other/Interfund Charges	62,867	622	3,386	7,526	74,400	3,526	77,927
Capital Assets	-	-	-	-	-	1,095,718	1,095,718
Contributions & Transfers	-	-	-	-	-	-	-
EXPENDITURES	3,425,527	280,991	601,255	1,417,375	5,725,148	1,123,046	6,848,194
NET GAIN/(LOSS)	(2,540,790)	(256,476)	(294,018)	1,157,319	(1,933,964)	(1,792,477)	(3,726,441)

FY22-23 DIFFERENCE TO PRIOR FY

Rev Diff	349,273	(19,216)	113,666	(19,569)	424,154	647,901	1,072,055
* Exp Diff	1,114,459	35,536	89,610	96,513	1,336,117	996,280	2,332,397
Net Diff	(765,185)	(54,752)	24,056	(116,082)	(911,963)	(348,380)	(1,260,343)
Approp1 diff	65,589	23,897	13,268	56,366	159,120	-	159,120
Approp2 diff	1,131,908	11,702	77,623	37,329	1,258,561	23,802	1,282,364
Approp3 diff	(83,038)	(63)	(1,282)	2,818	(81,564)	1,942	(79,623)
Approp4 diff	-	-	-	-	-	970,536	970,536
Approp5/7 diff	-	-	-	-	-	-	-
*	1,114,459	35,536	89,610	96,513	1,336,117	996,280	2,332,397
	47.78%	1.52%	3.84%	4.14%	57.29%	42.71%	100.00%



REGIONAL PARK & OPEN-SPACE DISTRICT





ENDING FUND BALANCE AND RESERVE ANALYSIS, FY22-23

FUND		DESCRIPTION	FY22-23 Beginning Fund Balance	FY22-23 Revenues BUDGETED	FY22-23 Expenditures BUDGETED	FY22-23 Net Gain/(Loss) Projected	Fund Balance Adjustments	Budgeted Ending Fund Balance @ 6/30/2023
CORE PROGRAMS	25400	Operating Fund	8,900,961	14,083,577	(14,037,120)	46,457		8,947,418
	25420	Recreation Fund	122,302	-	-	-		122,302
	25430	Habitat & Open Space Mgmt	566,042	1,837,000	(1,814,033)	22,967		589,009
	25510	Park Residence Maintenance	371,495	64,500	(64,500)	-		371,495
	25550	Santa Ana River Mitigation Bank	3,597,841	203,000	(191,459)	11,541		3,609,382
CONTRACTS	25540	Multi-Species Reserve	414,308	500,000	(500,000)	-		414,308
	25590	MSHCP Reserve Management	107,432	1,402,913	(1,385,947)	16,966		124,398
	25620	Lake Skinner Park	1,293,341	2,590,000	(2,591,621)	(1,621)		1,291,720
CIP	33100	District-Funded CIP	2,287,441	1,782,000	(1,781,516)	484		2,287,925
	33110	Grant-Funded CIP	3,187,990	2,230,900	(2,275,279)	(44,379)		3,143,611
	33120	DIF-Funded CIP	933,161	3,675,000	(3,684,204)	(9,204)		923,957
TRUSTS	25401	Historical Commission	25,647	150	-	150		25,797
	25440	Off-Hwy Vehicle Commission	337,074	90,000	(90,000)	-		337,074
	25500	Fish&Game Commission	16,598	1,525	(1,050)	475		17,073
GRAND TOTAL			22,161,632	28,460,565	(28,416,729)	43,836	-	22,205,468

OPERATING EXPENDITURES	
Total Operating Expenditures	15,915,653
<i>Less One-time Exp:</i>	
Wildlands Conservancy Grant Refund	2,000,000
Operational Expenditures	13,915,653
GENERAL RESERVE ~ Target @ 30%	
25% unassigned fund balance	3,478,913
3% leave liability	417,470
2% Disaster relief	278,313
Minimum Required Fund Balance	4,174,696
25400 FUND BALANCE	8,947,418
Over/(Under) Reserved	4,772,722
% of operational expenditures	64.3%

CIP RESERVE ~ Target @ 16%	
5% Capital Asset Maintenance Projects	695,783
1% Energy Conservation Projects	139,157
10% Future Acquisitions and Land Purchases	1,391,565
Minimum Required Fund Balance	2,226,504
33100 FUND BALANCE	2,287,925
Over/(Under) Reserved	61,420
% of operational expenditures	16.4%

TOTAL RESERVES ~ Target @ 46%	
ENDING FUND BALANCE	11,235,343
Over/(Under) Reserved	4,834,142
% of operational expenditures	80.7%



BUSINESS SERVICES PROGRAM SUMMARY

FY22-23 BUDGET

	Business Operations	Executive	Fish & Game Commission	Finance	Marketing	Park Residences	Guest Services	Events	Grand Total
Budgeted REVENUES									
Taxes	7,391,021	-	-	-	-	-	-	-	7,391,021
Fee	845,000	-	1,500	-	-	64,000	325,000	330,000	1,565,500
Grants	-	-	-	-	-	-	-	-	-
Other	1,234,406	-	25	-	-	500	1,000	-	1,235,931
TOTAL REVENUES	9,470,427	-	1,525	-	-	64,500	326,000	330,000	10,192,452
Budgeted EXPENDITURES									
Salaries & Benefits	2,828,737	1,100,991	-	817,842	199,122	-	222,338	265,249	5,434,279
Supplies & Services	2,379,259	28,714	1,050	35,850	33,300	64,500	15,949	19,740	2,578,362
Other/Interfund Charges	285,504	3,000	-	25,000	500	-	500	400	314,904
Capital Assets	-	-	-	-	-	-	-	-	-
Contributions & Transfers	500,000	-	-	-	-	-	-	-	500,000
TOTAL EXPENDITURES	5,993,500	1,132,705	1,050	878,692	232,922	64,500	238,787	285,389	8,827,545
NET GAIN/(LOSS)	3,476,927	(1,132,705)	475	(878,692)	(232,922)	-	87,213	44,611	1,364,907

FY22-23 ACTUALS

	Business Operations	Executive	Fish & Game Commission	Finance	Marketing	Park Residences	Guest Services	Events	Grand Total
Actual REVENUES									
Taxes	263,858	-	-	-	-	-	-	-	263,858
Fee	188,493	-	590	4,784	-	24,619	87,077	122,850	428,414
Grants	-	-	-	-	-	-	-	-	-
Other	184,603	-	318	-	-	7,545	-	-	192,466
TOTAL REVENUES	636,954	-	908	4,784	-	32,164	87,077	122,850	884,738
% of Budget	7%	0%	60%	0%	0%	50%	27%	37%	9%
Actual EXPENDITURES									
Salaries & Benefits	1,252,920	246,584	-	145,001	43,580	-	41,486	62,592	1,792,163
% of Budget	44%	22%	-	18%	22%	-	19%	24%	33%
Supplies & Services	1,495,236	8,162	-	21,935	6,762	29,532	4,159	4,710	1,570,497
% of Budget	63%	28%	0%	61%	20%	46%	26%	24%	61%
Other/Interfund Charges	52,217	297	-	9,361	77	-	367	548	62,867
% of Budget	18%	10%	-	37%	15%	-	73%	137%	20%
Capital Assets	-	-	-	-	-	-	-	-	-
% of Budget	-	-	-	-	-	-	-	-	-
Contributions & Transfers	-	-	-	-	-	-	-	-	-
% of Budget	0%	-	-	-	-	-	-	-	0%
TOTAL EXPENDITURES	2,800,374	255,044	-	176,298	50,419	29,532	46,011	67,849	3,425,527
% of Budget	47%	23%	0%	20%	22%	46%	19%	24%	39%
NET GAIN/(LOSS)	(2,163,420)	(255,044)	908	(171,514)	(50,419)	2,632	41,066	55,001	(2,540,790)



INTERPRETIVE PROGRAM SUMMARY

FY22-23 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
Budgeted REVENUES									
Taxes	-	-	-	-	-	-	-	-	-
Fee	-	-	5,000	75,000	10,000	200	95,000	20,000	205,200
Grants	-	-	-	-	-	-	-	-	-
Other	-	150	-	-	-	-	45,000	87,000	132,150
TOTAL REVENUES	-	150	5,000	75,000	10,000	200	140,000	107,000	337,350
Budgeted EXPENDITURES									
Salaries & Benefits	234,021	-	73,293	134,220	76,176	-	169,190	238,543	925,443
Supplies & Services	25,430	150	74,210	68,900	109,616	11,990	116,367	46,175	452,838
Other/Interfund Charges	250	-	-	565	800	-	955	45	2,615
Capital Assets	-	-	-	-	-	-	-	-	-
Contributions & Transfers	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	259,701	150	147,503	203,685	186,592	11,990	286,512	284,763	1,380,896
NET GAIN/(LOSS)	(259,701)	-	(142,503)	(128,685)	(176,592)	(11,790)	(146,512)	(177,763)	(1,043,546)

FY22-23 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
Actual REVENUES									
Taxes	-	-	-	-	-	-	-	-	-
Fee	-	-	1,625	11,423	1,150	-	6,051	3,775	24,024
Grants	-	-	-	-	-	-	-	-	-
Other	-	491	-	-	-	-	-	-	491
TOTAL REVENUES	-	491	1,625	11,423	1,150	-	6,051	3,775	24,515
% of Budget	0%	328%	33%	15%	12%	0%	4%	4%	7%
Actual EXPENDITURES									
Salaries & Benefits	14,916	-	18,446	31,378	18,131	135	52,649	51,843	187,497
% of Budget	6%	-	25%	23%	24%	-	31%	22%	20%
Supplies & Services	2,757	-	11,609	26,564	25,554	1,476	6,921	17,991	92,872
% of Budget	11%	0%	16%	39%	23%	12%	6%	39%	21%
Other/Interfund Charges	227	-	38	77	38	-	87	154	622
% of Budget	91%	-	-	14%	5%	-	9%	342%	24%
Capital Assets	-	-	-	-	-	-	-	-	-
% of Budget	-	-	-	-	-	-	-	-	-
Contributions & Transfers	-	-	-	-	-	-	-	-	-
% of Budget	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	17,900	-	30,093	58,019	43,724	1,611	59,657	69,988	280,991
% of Budget	7%	0%	20%	28%	23%	13%	21%	25%	20%
NET GAIN/(LOSS)	(17,900)	491	(28,468)	(46,596)	(42,574)	(1,611)	(53,606)	(66,213)	(256,476)



NATURAL RESOURCES PROGRAM SUMMARY

FY22-23 BUDGET

	Habitat & Open Space Management	Off-Highway Vehicle Management	Santa Ana River Mitigation Bank	MSHCP Reserve Management	Multi-Species Reserve	Trails Maintenance	Grand Total
Budgeted REVENUES							
Taxes	-	-	-	-	-	-	-
Fee	636,000	-	200,000	1,402,913	500,000	-	2,738,913
Grants	-	90,000	-	-	-	-	90,000
Other	1,201,000	-	3,000	-	-	-	1,204,000
TOTAL REVENUES	1,837,000	90,000	203,000	1,402,913	500,000	-	4,032,913
Budgeted EXPENDITURES							
Salaries & Benefits	1,262,244	-	-	1,058,536	371,216	59,925	2,751,921
Supplies & Services	539,038	-	41,459	317,095	127,860	-	1,025,452
Other/Interfund Charges	12,751	-	-	10,316	924	-	23,991
Capital Assets	-	-	150,000	-	-	-	150,000
Contributions & Transfers	-	90,000	-	-	-	-	90,000
TOTAL EXPENDITURES	1,814,033	90,000	191,459	1,385,947	500,000	59,925	4,041,364
NET GAIN/(LOSS)	22,967	-	11,541	16,966	-	(59,925)	(8,451)

FY22-23 ACTUALS

	Habitat & Open Space Management	Off-Highway Vehicle Management	Santa Ana River Mitigation Bank	MSHCP Reserve Management	Multi-Species Reserve	Trails Maintenance	Grand Total
Actual REVENUES							
Taxes	-	-	-	-	-	-	-
Fee	1,668	-	-	121,976	31,476	-	155,120
Grants	-	51,398	-	-	-	-	51,398
Other	11,700	6,468	68,923	7,610	6,018	-	100,718
TOTAL REVENUES	13,368	57,867	68,923	129,586	37,494	-	307,237
% of Budget	1%	64%	34%	9%	7%	0%	8%
Actual EXPENDITURES							
Salaries & Benefits	209,617	-	-	170,803	58,971	-	439,392
% of Budget	17%			16%	16%	0%	16%
Supplies & Services	66,454	-	4,534	75,335	12,154	-	158,478
% of Budget	12%		11%	24%	10%		15%
Other/Interfund Charges	2,236	-	-	1,006	144	-	3,386
% of Budget	18%			10%	16%		14%
Capital Assets	-	-	-	-	-	-	-
% of Budget			0%				0%
Contributions & Transfers	-	-	-	-	-	-	-
% of Budget		0%					0%
TOTAL EXPENDITURES	278,308	-	4,534	247,144	71,269	-	601,255
% of Budget	15%	0%	2%	18%	14%	0%	15%
NET GAIN/(LOSS)	(264,940)	57,867	64,389	(117,558)	(33,775)	-	(294,018)



REGIONAL PARKS PROGRAM SUMMARY

FY22-23 BUDGET

	Regional Parks General Admin	Rancho Jurupa	Hurkey Creek	Idyllwild	McCall	Lawler Lodge & Alpine Cabins	Lake Cahuilla	Kabian	Blythe Parks	Mayflower	Lake Skinner	Grand Total
Budgeted REVENUES												
Taxes	-	-	-	-	-	-	-	-	-	-	-	-
Fee	61,950	1,950,000	345,000	283,000	5,000	45,000	425,000	-	170,000	330,000	2,590,000	6,204,950
Grants	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	5,000	-	-	-	-	-	-	-	-	5,000
TOTAL REVENUES	61,950	1,950,000	350,000	283,000	5,000	45,000	425,000	-	170,000	330,000	2,590,000	6,209,950
Budgeted EXPENDITURES												
Salaries & Benefits	189,748	629,863	224,457	333,464	64,776	650	249,499	-	-	242,758	954,742	2,889,957
Supplies & Services	55,639	840,766	183,751	106,444	25,929	38,397	346,020	22,325	-	234,176	1,412,757	3,266,204
Other/Interfund Charges	350	4,742	1,200	1,000	1,000	850	1,000	-	12,000	6,500	224,122	252,764
Capital Assets	-	17,000	-	-	-	-	-	-	-	-	-	17,000
Contributions & Transfers	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	245,737	1,492,371	409,408	440,908	91,705	39,897	596,519	22,325	12,000	483,434	2,591,621	6,425,925
NET GAIN/(LOSS)	(183,787)	457,629	(59,408)	(157,908)	(86,705)	5,103	(171,519)	(22,325)	158,000	(153,434)	(1,621)	(215,975)

FY22-23 ACTUALS

	Regional Parks General Admin	Rancho Jurupa	Hurkey Creek	Idyllwild	McCall	Lawler Lodge & Alpine Cabins	Lake Cahuilla	Kabian	Blythe Parks	Mayflower	Lake Skinner	Grand Total
Actual REVENUES												
Taxes	-	-	-	-	-	-	-	-	-	-	-	-
Fee	279,137	785,498	159,008	120,541	456	28,312	114,291	-	32,693	69,597	939,637	2,529,170
Grants	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	240	-	-	86	-	-	-	-	45,198	45,524
TOTAL REVENUES	279,137	785,498	159,248	120,541	456	28,398	114,291	-	32,693	69,597	984,835	2,574,694
% of Budget	451%	40%	45%	43%	9%	63%	27%	0%	19%	21%	38%	41%
Actual EXPENDITURES												
Salaries & Benefits	48,863	139,102	39,323	68,377	11,141	1,158	58,599	1,530	-	63,650	203,462	635,205
% of Budget	26%	22%	18%	21%	17%	178%	23%	-	-	26%	21%	22%
Supplies & Services	2,736	248,545	44,324	37,953	8,460	11,042	48,845	4,767	-	55,385	312,587	774,644
% of Budget	5%	30%	24%	36%	33%	29%	14%	21%	-	24%	22%	24%
Other/Interfund Charges	101	898	862	149	862	824	115	-	-	2,607	1,107	7,526
% of Budget	29%	19%	72%	15%	86%	97%	12%	-	0%	40%	0%	3%
Capital Assets	-	-	-	-	-	-	-	-	-	-	-	-
% of Budget	-	0%	-	-	-	-	-	-	-	-	-	0%
Contributions & Transfers	-	-	-	-	-	-	-	-	-	-	-	-
% of Budget	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	51,700	388,546	84,510	106,479	20,463	13,024	107,558	6,297	-	121,642	517,156	1,417,375
% of Budget	21%	26%	21%	24%	22%	33%	18%	28%	0%	25%	20%	22%
NET GAIN/(LOSS)	227,437	396,952	74,739	14,062	(20,007)	15,374	6,732	(6,297)	32,693	(52,045)	467,679	1,157,319



PLANNING & CONSTRUCTION PROGRAM SUMMARY

FY22-23 BUDGET

	Park Acq & Dev, District	Park Acq & Dev, Grants	Park Acq & Dev, DIF	Grand Total
Budgeted REVENUES				
Taxes	-	-	-	-
Fee	131,000	-	-	131,000
Grants	-	2,229,900	-	2,229,900
Other	1,651,000	1,000	3,675,000	5,327,000
TOTAL REVENUES	1,782,000	2,230,900	3,675,000	7,687,900
Budgeted EXPENDITURES				
Salaries & Benefits	-	-	-	-
Supplies & Services	100,000	-	-	100,000
Other/Interfund Charges	81,516	100,379	107,235	289,130
Capital Assets	1,600,000	2,174,900	3,576,969	7,351,869
Contributions & Transfers	-	-	-	-
TOTAL EXPENDITURES	1,781,516	2,275,279	3,684,204	7,740,999
NET GAIN/(LOSS)	484	(44,379)	(9,204)	(53,099)

FY22-23 ACTUALS

	Park Acq & Dev, District	Park Acq & Dev, Grants	Park Acq & Dev, DIF	Grand Total
Actual REVENUES				
Taxes	-	-	-	-
Fee	(65,748)	-	-	(65,748)
Grants	-	(772,046)	-	(772,046)
Other	144,716	2,177	21,470	168,363
TOTAL REVENUES	78,968	(769,868)	21,470	(669,431)
% of Budget	4%	-35%	1%	-9%
Actual EXPENDITURES				
Salaries & Benefits	-	-	-	-
% of Budget				
Supplies & Services	23,802	-	-	23,802
% of Budget	24%			24%
Other/Interfund Charges	-	-	3,526	3,526
% of Budget	0%	0%	3%	1%
Capital Assets	1,068,437	874	26,407	1,095,718
% of Budget	67%	0%	1%	15%
Contributions & Transfers	-	-	-	-
% of Budget				
TOTAL EXPENDITURES	1,092,239	874	29,933	1,123,046
% of Budget	61%	0%	1%	15%
NET GAIN/(LOSS)	(1,013,272)	(770,742)	(8,463)	(1,792,477)