



REGIONAL PARK & OPEN-SPACE DISTRICT

PROGRAM SUMMARY

FY22-23 BUDGET

	Business Services	Interpretive	Natural Resources	Regional Parks	CIP	GRAND TOTAL
FUND	25400 / 25510	25400	25430 / 255xx	25400 / 25620	331xx	
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	2,567,362	452,838	1,025,452	3,249,204	100,000	7,394,856
Other/Interfund Charges	314,904	2,615	23,991	252,764	289,130	883,404
Capital Assets	11,000	-	150,000	17,000	7,351,869	7,529,869
Contributions & Transfers	500,000	-	90,000	-	-	590,000
Budgeted EXPENDITURES	8,827,545	1,380,896	4,041,364	6,408,925	7,740,999	28,399,729
NET GAIN/(LOSS)	1,364,907	(1,043,546)	(8,451)	(198,975)	(53,099)	60,836

FY22-23 ACTUALS

	Business Services	Interpretive	Natural Resources	Regional Parks	CIP	GRAND TOTAL
Actual Revenues:						
Taxes	4,742,258	-	-	-	-	4,742,258
% of budget	64%					64%
Fee	640,741	85,373	532,847	3,911,120	(65,748)	5,104,332
% of budget	41%	42%	19%	63%	-50%	47%
Grants	-	-	87,852	133	(772,046)	(684,061)
% of budget			98%		-35%	-29%
Other	223,751	573	826,280	56,913	815,121	1,922,638
% of budget	18%	0%	69%	1138%	15%	24%
						-
ACTUAL REVENUES	5,606,750	85,946	1,446,979	3,968,166	(22,673)	11,085,167
% of budget	55%	25%	36%	64%	0%	39%
Actual Expenditures:						
Salaries & Benefits	2,792,734	400,096	1,001,014	1,326,035	-	5,519,879
% of budget	51%	43%	36%	46%		46%
Supplies & Services	2,240,640	168,832	307,600	1,374,585	68,828	4,160,484
% of budget	87%	37%	30%	42%	69%	56%
Other/Interfund Charges	184,118	1,019	8,449	10,593	7,503	211,682
% of budget	58%	39%	35%	4%	3%	24%
Capital Assets	10,529	-	-	32,794	1,458,463	1,501,786
% of budget	96%		0%	193%	20%	20%
Contributions & Transfers	490,000	-	90,000	-	-	580,000
% of budget	98%		100%			98%
Actual EXPENDITURES	5,718,021	569,946	1,407,062	2,744,007	1,534,794	11,973,830
% of budget	65%	41%	35%	43%	20%	42%
NET GAIN/(LOSS)	(111,271)	(484,001)	39,916	1,224,159	(1,557,466)	(888,663)



REGIONAL PARK & OPEN-SPACE DISTRICT

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	4,576	-	100,000	(790)	-	103,786
Other/Interfund Charges	-	-	-	-	-	-
Capital Assets	11,000	-	-	34,000	76,969	121,969
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	2,567,362	452,838	1,025,452	3,249,204	100,000	7,394,856
Other/Interfund Charges	314,904	2,615	23,991	252,764	289,130	883,404
Capital Assets	11,000	-	150,000	17,000	7,351,869	7,529,869
Contributions & Transfers	500,000	-	90,000	-	-	590,000
Budgeted EXPENDITURES	8,827,545	1,380,896	4,041,364	6,408,925	7,740,999	28,399,729
NET GAIN/(LOSS)	1,364,907	(1,043,546)	(8,451)	(198,975)	(53,099)	60,836



REGIONAL PARK & OPEN-SPACE DISTRICT

PRIOR YEAR ACTUALS COMPARATIVE

FY22 JANUARY

	Business Services	Interpretive	Natural Resources	Regional Parks	CORE PROGRAMS SUBTOTAL	Planning & Construction	GRAND TOTAL
<i>Actual Revenues:</i>							
Taxes	4,174,344	-	-	-	4,174,344	-	4,174,344
Fee	482,877	98,562	398,012	4,079,403	5,058,854	-	5,058,854
Grants	-	-	93,113	-	93,113	(1,253,869)	(1,160,756)
Other	6,078	7,013	132,326	2,851	148,267	234,670	382,938
Actuals REVENUE	4,663,299	105,574	623,451	4,082,253	9,474,577	(1,019,198)	8,455,379
USE OF FUND BALANCE					-		-
<i>Actuals Expenditures:</i>							
Salaries & Benefits	2,598,615	332,336	874,514	1,197,107	5,002,573	-	5,002,573
Supplies & Services	907,711	141,555	167,273	1,222,500	2,439,039	955	2,439,993
Other/Interfund Charges	295,847	1,032	17,888	16,144	330,912	6,864	337,775
Capital Assets	-	-	-	-	-	626,985	626,985
Contributions & Transfers	-	-	-	-	-	-	-
EXPENDITURES	3,802,173	474,923	1,059,676	2,435,752	7,772,523	634,804	8,407,327
NET GAIN/(LOSS)	861,126	(369,349)	(436,225)	1,646,502	1,702,054	(1,654,002)	48,052

FY23 JANUARY

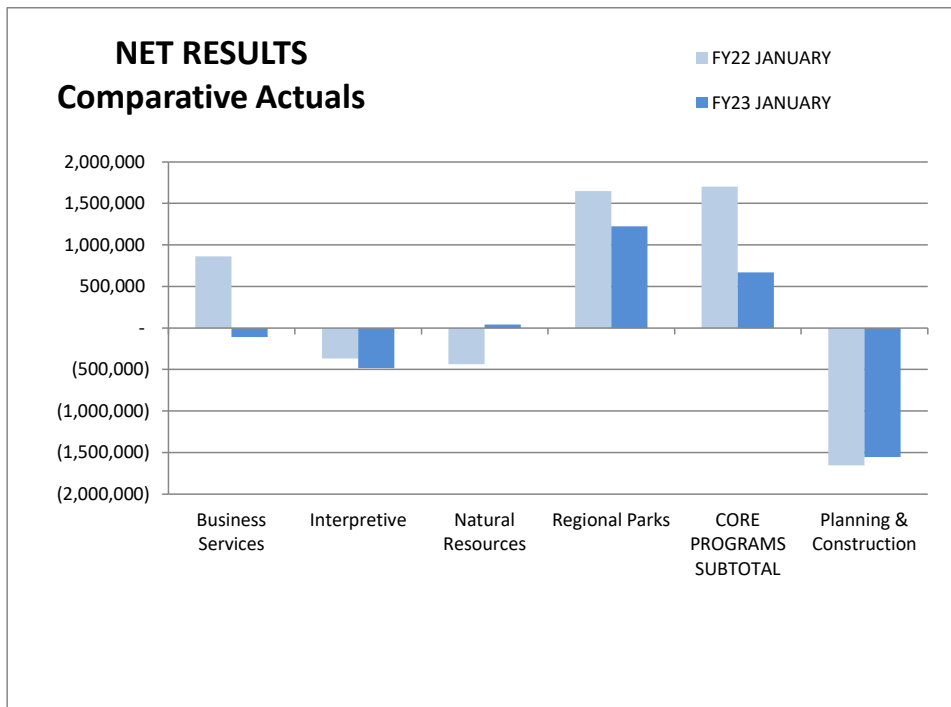
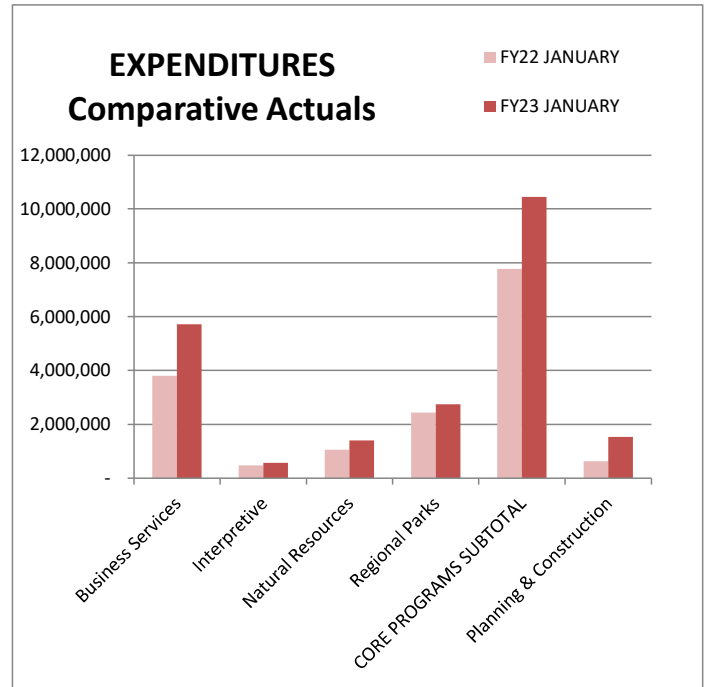
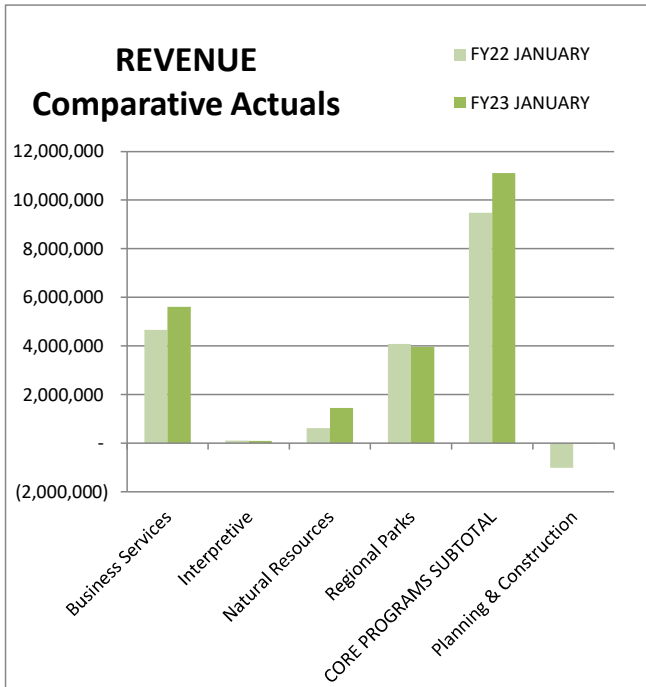
	Business Services	Interpretive	Natural Resources	Regional Parks	CORE PROGRAMS SUBTOTAL	Planning & Construction	GRAND TOTAL
<i>Actual Revenues:</i>							
Taxes	4,742,258	-	-	-	4,742,258	-	4,742,258
Fee	640,741	85,373	532,847	3,911,120	5,170,080	(65,748)	5,104,332
Grants	-	-	87,852	133	87,985	(772,046)	(684,061)
Other	223,751	573	826,280	56,913	1,107,517	815,121	1,922,638
Actuals REVENUE	5,606,750	85,946	1,446,979	3,968,166	11,107,840	(22,673)	11,085,167
USE OF FUND BALANCE					-		-
<i>Actuals Expenditures:</i>							
Salaries & Benefits	2,792,734	400,096	1,001,014	1,326,035	5,519,879	-	5,519,879
Supplies & Services	2,240,640	168,832	307,600	1,374,585	4,091,656	68,828	4,160,484
Other/Interfund Charges	184,118	1,019	8,449	10,593	204,179	7,503	211,682
Capital Assets	10,529	-	-	32,794	43,323	1,458,463	1,501,786
Contributions & Transfers	490,000	-	90,000	-	580,000	-	580,000
EXPENDITURES	5,718,021	569,946	1,407,062	2,744,007	10,439,037	1,534,794	11,973,830
NET GAIN/(LOSS)	(111,271)	(484,001)	39,916	1,224,159	668,803	(1,557,466)	(888,663)

FY22-23 DIFFERENCE TO PRIOR FY

Rev Diff	943,451	(19,629)	823,528	(114,088)	1,633,262	996,526	2,629,788
* Exp Diff	1,915,848	95,023	347,387	308,255	2,666,513	899,990	3,566,503
Net Diff	(972,398)	(114,652)	476,141	(422,343)	(1,033,251)	96,536	(936,715)
Approp1 diff	194,119	67,759	126,499	128,928	517,306	-	517,306
Approp2 diff	1,332,929	27,277	140,327	152,085	1,652,617	67,873	1,720,490
Approp3 diff	(111,728)	(13)	(9,439)	(5,551)	(126,732)	639	(126,094)
Approp4 diff	10,529	-	-	32,794	43,323	831,478	874,800
Approp5/7 diff	490,000	-	90,000	-	580,000	-	580,000
*	1,915,848	95,023	347,387	308,255	2,666,513	899,990	3,566,503
	53.72%	2.66%	9.74%	8.64%	74.77%	25.23%	100.00%



REGIONAL PARK & OPEN-SPACE DISTRICT





**COUNTY OF RIVERSIDE
REGIONAL PARK & OPEN-SPACE DISTRICT
PROJECTED CASH FLOW REPORT - FUND 25400
FISCAL YEAR 2022-2023**

	Actual PERIOD 1 Jul	Actual PERIOD 2 Aug	Actual PERIOD 3 Sep	Actual PERIOD 4 Oct	Actual PERIOD 5 Nov	Actual PERIOD 6 Dec	Actual PERIOD 7 Jan	Pending PERIOD 8 Feb	Pending PERIOD 9 Mar	Pending PERIOD 10 Apr	Pending PERIOD 11 May	Pending PERIOD 12 Jun	FY 2022-2023 TOTALS	FY2022-2023 BUDGET	FY2022-2023 PROJECTIONS
Cash	9,814,350	8,733,675	7,345,027	6,882,108	6,753,266	5,875,908	7,692,563	8,851,789	8,589,986	8,218,806	8,376,256	9,571,469			
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			
Cash With Fiscal Agent	11,683														
BEGINNING BALANCE	9,836,033	8,743,675	7,355,027	6,892,108	6,763,266	5,885,908	7,702,563	8,861,789	8,599,986	8,228,806	8,386,256	9,581,469			
RECEIPTS:															
Taxes	-	-	-	263,858	-	1,933,034	1,672,885	222,496	88,357	614,342	1,794,006	314,858	6,903,837	6,154,021	6,648,986
Other	-	-	-	-	-	433,598	-	-	21,777	21,786	379,348	117,588	974,097	625,000	1,082,975
Revenue Fr Use of Money & Property	280,646	59,576	251,222	71,917	91,165	89,511	76,737	110,092	111,415	112,583	113,828	114,996	1,483,687	1,291,900	1,300,512
State	-	-	-	-	-	7,756	18,099	10,829	11,047	11,240	11,445	11,638	82,055	52,000	126,547
Charges for Current Services	797,362	259,270	203,815	275,730	116,826	244,395	440,176	273,721	272,967	272,302	271,592	270,927	3,699,085	4,137,656	3,296,387
Miscellaneous Revenue	5,073	1,544	698	3,776	4,732	422,698	10,065	115,604	117,802	119,742	121,811	123,751	1,047,297	821,150	1,353,043
Other Financing Sources														1,002,000	
Federal															
<i>Less: Year-End Adjustments (L3 / DFOG)</i>	(630,210)														
Total Receipts	452,871	320,390	455,735	615,281	212,723	3,130,993	2,217,961	732,742	623,366	1,151,996	2,692,032	953,758	14,190,057	14,083,727	13,808,450
DISBURSEMENTS:															
Salaries & Benefits (Appr 1)	1,249,593	391,524	380,666	389,621	713,363	471,090	517,843	548,494	548,494	548,494	822,740	548,494	7,130,416	8,354,862	8,354,862
Services & Supplies (Appr 2)	175,660	1,224,517	276,021	419,694	324,881	355,641	450,821	430,298	430,298	430,298	645,447	430,298	5,593,875	4,802,097	4,769,857
Other Charges (Appr 3)	3,532	3,374	51,638	11,364	36,408	23,342	63,497	25,754	25,754	25,754	38,631	25,754	334,802	346,161	573,266
Fixed Assets & Capital Outlay (Appr 4)					15,947		16,847						32,794	34,000	195
Other Financing Uses (Appr 5)						490,000							490,000	500,000	608,725
Intrafund Transfer Repayments (Appr 7)															
<i>Less: Year-End Adjustments (AP Accrual)</i>	116,444	99,624	220,328	(66,557)	9,482	(15,736)	19,727						383,312		
Total Disbursements	1,545,229	1,719,039	928,654	754,122	1,100,082	1,324,338	1,068,735	1,004,546	1,004,546	1,004,546	1,506,818	1,004,546	13,965,199	14,037,120	14,306,904
NET CHANGE IN CASH	(1,092,358)	(1,398,648)	(472,919)	(138,841)	(887,359)	1,806,655	1,149,227	(271,803)	(381,180)	147,450	1,185,213	(50,787)			
BEGINNING BALANCE	9,836,033	8,743,675	7,355,027	6,892,108	6,763,266	5,885,908	7,702,563	8,861,789	8,599,986	8,228,806	8,386,256	9,581,469			
ENDING BALANCE	8,743,675	7,345,027	6,882,108	6,753,266	5,875,908	7,692,563	8,851,789	8,589,986	8,218,806	8,376,256	9,571,469	9,530,682			
Simpler Variance	8,743,676	7,345,027	6,882,108	6,753,267	5,875,907	7,692,563	8,851,789								
	(0)	0	(0)	(0)	0	0	0								

CASH FLOW NOTES (305,351) Gain/(Loss)

Pay Periods in the month: 2 2 2 2 3 2 2 2 2 2 2 3 2 26



REGIONAL PARK & OPEN-SPACE DISTRICT

ENDING FUND BALANCE AND RESERVE ANALYSIS, FY22-23

FUND		DESCRIPTION	FY22-23 Beginning Fund Balance	FY22-23 Revenues ACTUALS	FY22-23 Expenditures ACTUALS	FY22-23 Net Gain/(Loss) Projected	Fund Balance Adjustments	Budgeted Ending Fund Balance @ 6/30/2023
CORE PROGRAMS	25400	Operating Fund	8,900,961	8,034,843	(8,034,004)	839		8,901,800
	25420	Recreation Fund	122,302	2,639	-	2,639		124,941
	25430	Habitat & Open Space Mgmt	566,042	727,017	(622,905)	104,112		670,154
	25510	Park Residence Maintenance	371,495	51,120	(33,977)	17,144		388,638
	25550	Santa Ana River Mitigation Bank	3,597,841	80,361	(8,999)	71,362		3,669,203
CONTRACTS	25540	Multi-Species Reserve	414,308	99,845	(154,602)	(54,758)		359,550
	25590	MSHCP Reserve Management	107,432	444,233	(530,765)	(86,532)		20,901
	25620	Lake Skinner Park	1,293,341	1,572,721	(936,409)	636,312		1,929,653
CIP	33100	District-Funded CIP	2,287,441	199,174	(1,470,288)	(1,271,114)		1,016,327
	33110	Grant-Funded CIP	3,187,990	(769,463)	(6,491)	(775,953)		2,412,037
	33120	DIF-Funded CIP	933,161	547,616	(58,015)	489,600		1,422,761
TRUSTS	25401	Historical Commission	25,647	573	-	573		26,220
	25440	Off-Hwy Vehicle Commission	337,074	95,523	(90,000)	5,523		342,597
	25500	Fish&Game Commission	16,598	1,603	-	1,603		18,201
GRAND TOTAL			22,161,632	11,087,806	(11,946,455)	(858,649)	-	21,302,983

OPERATING EXPENDITURES	
Total Operating Expenditures	14,020,120
<i>Less One-time Exp:</i>	
Wildlands Conservancy Grant Refund	2,000,000
Operational Expenditures	12,020,120
GENERAL RESERVE ~ Target @ 30%	
25% unassigned fund balance	3,005,030
3% leave liability	360,604
2% Disaster relief	240,402
Minimum Required Fund Balance	3,606,036
25400 FUND BALANCE	8,901,800
Over/(Under) Reserved	5,295,764
% of operational expenditures	74.1%

CIP RESERVE ~ Target @ 16%	
5% Capital Asset Maintenance Projects	601,006
1% Energy Conservation Projects	120,201
10% Future Acquisitions and Land Purchases	1,202,012
Minimum Required Fund Balance	1,923,219
331xx FUND BALANCE	1,016,327
Over/(Under) Reserved	(906,892)
% of operational expenditures	8.5%

TOTAL RESERVES ~ Target @ 46%	
ENDING FUND BALANCE	9,918,127
Over/(Under) Reserved	4,388,871
% of operational expenditures	82.5%



BUSINESS SERVICES PROGRAM SUMMARY

FY22-23 BUDGET

	Business Operations	Executive	Fish & Game Commission	Finance	Marketing	Park Residences	Guest Services	Events	Grand Total
DEPTID	931235	931220	931103	931240	931260	931108	931183	931205	
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	53,500	15,949	19,740	2,567,362
Other/Interfund Charges	285,504	3,000	-	25,000	500	-	500	400	314,904
Capital Assets	-	-	-	-	-	11,000	-	-	11,000
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	4,742,258	-	-	-	-	-	-	-	4,742,258
Fee	268,756	-	1,232	4,784	-	42,346	158,944	164,679	640,741
Grants	-	-	-	-	-	-	-	-	-
Other	211,636	-	371	-	-	8,775	2,970	-	223,751
TOTAL REVENUES	5,222,649	-	1,603	4,784	-	51,120	161,914	164,679	5,606,750
% of Budget	55%	0%	105%	0%	0%	79%	50%	50%	55%
Actual EXPENDITURES									
Salaries & Benefits	1,689,846	498,034	-	306,076	89,813	-	96,402	112,563	2,792,734
% of Budget	60%	45%	-	37%	45%	-	43%	42%	51%
Supplies & Services	2,110,858	19,982	-	28,448	8,978	33,977	9,323	29,075	2,240,640
% of Budget	89%	70%	0%	79%	27%	64%	58%	147%	87%
Other/Interfund Charges	129,900	605	-	52,346	144	-	491	634	184,118
% of Budget	45%	20%	-	209%	29%	-	98%	158%	58%
Capital Assets	-	-	-	-	-	10,529	-	-	10,529
% of Budget	-	-	-	-	-	96%	-	-	96%
Contributions & Transfers	490,000	-	-	-	-	-	-	-	490,000
% of Budget	98%	-	-	-	-	-	-	-	98%
TOTAL EXPENDITURES	4,420,605	518,620	-	386,870	98,934	44,505	106,216	142,271	5,718,021
% of Budget	74%	46%	0%	44%	42%	69%	44%	50%	65%
NET GAIN/(LOSS)	802,044	(518,620)	1,603	(382,086)	(98,934)	6,615	55,698	22,408	(111,271)



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
DEPTID	931301	931111	931302	931306	931303	931304	931307	931305	
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	-	-	3,869	39,857	13,540	-	22,248	5,859	85,373
Grants	-	-	-	-	-	-	-	-	-
Other	-	573	-	-	-	-	-	-	573
TOTAL REVENUES	-	573	3,869	39,857	13,540	-	22,248	5,859	85,946
% of Budget	0%	382%	77%	53%	135%	0%	16%	5%	25%
Actual EXPENDITURES									
Salaries & Benefits	43,155	-	35,352	58,148	53,100	135	106,908	103,298	400,096
% of Budget	18%		48%	43%	70%		63%	43%	43%
Supplies & Services	5,724	-	24,863	38,257	57,518	2,276	16,576	23,619	168,832
% of Budget	23%	0%	34%	56%	52%	19%	14%	51%	37%
Other/Interfund Charges	261	-	72	139	110	-	154	283	1,019
% of Budget	104%			25%	14%		16%	629%	39%
Capital Assets	-	-	-	-	-	-	-	-	-
% of Budget									
Contributions & Transfers	-	-	-	-	-	-	-	-	-
% of Budget									
TOTAL EXPENDITURES	49,139	-	60,287	96,544	110,729	2,410	123,638	127,199	569,946
% of Budget	19%	0%	41%	47%	59%	20%	43%	45%	41%
NET GAIN/(LOSS)	(49,139)	573	(56,418)	(56,688)	(97,189)	(2,410)	(101,390)	(121,340)	(484,001)



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
DEPTID	931170	931160	931101	931150	931116	931300	
Actual REVENUES							
Taxes	-	-	-	-	-	-	-
Fee	3,615	-	-	436,536	92,696	-	532,847
Grants	-	87,852	-	-	-	-	87,852
Other	723,402	7,671	80,361	7,698	7,149	-	826,280
TOTAL REVENUES	727,017	95,523	80,361	444,233	99,845	-	1,446,979
% of Budget	40%	106%	40%	32%	20%	0%	36%
Actual EXPENDITURES							
Salaries & Benefits	487,291	-	-	389,856	123,867	-	1,001,014
% of Budget	39%			37%	33%	0%	36%
Supplies & Services	129,566	-	8,999	138,815	30,220	-	307,600
% of Budget	24%		22%	44%	24%		30%
Other/Interfund Charges	6,048	-	-	2,094	307	-	8,449
% of Budget	47%			20%	33%		35%
Capital Assets	-	-	-	-	-	-	-
% of Budget			0%				0%
Contributions & Transfers	-	90,000	-	-	-	-	90,000
% of Budget		100%					100%
TOTAL EXPENDITURES	622,905	90,000	8,999	530,765	154,394	-	1,407,062
% of Budget	34%	100%	5%	38%	31%	0%	35%
NET GAIN/(LOSS)	104,112	5,523	71,362	(86,532)	(54,549)	-	39,916



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
DEPTID	931400	931409	931402	931403	931408	931406	931405	931404	931420	931421	931750	
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	329,020	22,325	-	234,176	1,412,757	3,249,204
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	579,519	22,325	12,000	483,434	2,591,621	6,408,925
NET GAIN/(LOSS)	(183,787)	457,629	(59,408)	(157,908)	(86,705)	5,103	(154,519)	(22,325)	158,000	(153,434)	(1,621)	(198,975)

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	46,565	1,344,122	239,768	186,840	1,409	43,867	323,305	-	60,519	148,351	1,516,375	3,911,120
Grants	-	-	-	-	-	-	133	-	-	-	-	133
Other	-	-	480	-	-	86	-	-	-	-	56,347	56,913
TOTAL REVENUES	46,565	1,344,122	240,248	186,840	1,409	43,953	323,437	-	60,519	148,351	1,572,721	3,968,166
% of Budget	75%	69%	69%	66%	28%	98%	76%	0%	36%	45%	61%	64%
Actual EXPENDITURES												
Salaries & Benefits	101,076	299,479	83,829	133,398	23,654	2,023	139,884	2,226	-	129,907	410,561	1,326,035
% of Budget	53%	48%	37%	40%	37%	311%	56%	-	-	54%	43%	46%
Supplies & Services	5,292	417,870	76,639	69,511	12,556	27,038	141,585	7,366	-	93,246	523,482	1,374,585
% of Budget	10%	50%	42%	65%	48%	70%	43%	33%	-	40%	37%	42%
Other/Interfund Charges	192	1,349	929	259	896	824	249	-	-	3,320	2,575	10,593
% of Budget	55%	28%	77%	26%	90%	97%	25%	-	0%	51%	1%	4%
Capital Assets	-	15,947	-	-	-	-	16,847	-	-	-	-	32,794
% of Budget	-	94%	-	-	-	-	-	-	-	-	-	193%
Contributions & Transfers	-	-	-	-	-	-	-	-	-	-	-	-
% of Budget	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	106,559	734,646	161,397	203,167	37,105	29,885	298,565	9,592	-	226,472	936,618	2,744,007
% of Budget	43%	49%	39%	46%	40%	75%	52%	43%	0%	47%	36%	43%
NET GAIN/(LOSS)	(59,994)	609,477	78,851	(16,327)	(35,696)	14,068	24,872	(9,592)	60,519	(78,121)	636,104	1,224,159



PLANNING & CONSTRUCTION PROGRAM SUMMARY

FY22-23 BUDGET

	Park Acq & Dev, District	Park Acq & Dev, Grants	Park Acq & Dev, DIF	Grand Total
DEPTID	931105	931121	931800	
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	264,922	2,583	547,616	815,121
TOTAL REVENUES	199,174	(769,463)	547,616	(22,673)
% of Budget	11%	-34%	15%	0%
Actual EXPENDITURES				
Salaries & Benefits	-	-	-	-
% of Budget				
Supplies & Services	68,828	-	-	68,828
% of Budget	69%			69%
Other/Interfund Charges	-	-	7,503	7,503
% of Budget	0%	0%	7%	3%
Capital Assets	1,401,460	6,491	50,513	1,458,463
% of Budget	88%	0%	1%	20%
Contributions & Transfers	-	-	-	-
% of Budget				
TOTAL EXPENDITURES	1,470,288	6,491	58,015	1,534,794
% of Budget	83%	0%	2%	20%
NET GAIN/(LOSS)	(1,271,114)	(775,953)	489,600	(1,557,466)

