



PROGRAM SUMMARY

FY22-23 BUDGET

	Business Services	Interpretive	Natural Resources	Regional Parks	CIP	ARPA	GRAND TOTAL
FUND	25400 / 25510	25400	25430 / 255xx	25400 / 25620	331xx	21735	
Budgeted Revenues:							
Taxes	7,391,021	-	-	-	-	-	7,391,021
Fee	1,600,500	205,200	2,738,913	6,347,950	131,000	-	11,023,563
Grants	-	-	90,000	-	2,229,900	14,267,468	2,319,900
Other	1,235,931	132,150	1,704,000	5,000	8,827,000	-	11,904,081
Budgeted REVENUES	10,227,452	337,350	4,532,913	6,352,950	11,187,900	14,267,468	32,638,565
Budgeted Expenditures:							
Salaries & Benefits	5,434,279	925,443	2,751,921	2,889,957	-	-	12,001,600
Supplies & Services	2,657,362	494,838	1,275,452	3,376,204	-	417,468	7,803,856
Other/Interfund Charges	314,904	2,615	23,991	252,764	-	-	594,274
Capital Assets	96,000	-	400,000	17,000	10,851,869	13,850,000	11,364,869
Contributions & Transfers	500,000	-	90,000	-	-	-	590,000
Budgeted EXPENDITURES	9,002,545	1,422,896	4,541,364	6,535,925	10,851,869	14,267,468	32,354,599
NET GAIN/(LOSS)	1,224,907	(1,085,546)	(8,451)	(182,975)	336,031	-	283,966

FY22-23 ACTUALS

	Business Services	Interpretive	Natural Resources	Regional Parks	CIP	ARPA	GRAND TOTAL
Actual Revenues:							
Taxes	4,744,303	-	-	-	-	-	4,744,303
% of budget	64%						64%
Fee	705,903	140,884	656,665	4,424,271	(65,748)	-	5,861,975
% of budget	44%	69%	24%	70%	-50%		53%
Grants	-	184	87,852	152	(772,046)	-	(683,857)
% of budget			98%		-35%	0%	-29%
Other	230,119	597	843,198	62,778	816,181	-	1,952,873
% of budget	19%	0%	49%	1256%	9%		16%
ACTUAL REVENUES	5,680,325	141,665	1,587,715	4,487,201	(21,613)	-	11,875,292
% of budget	56%	42%	35%	71%	0%	0%	36%
Actual Expenditures:							
Salaries & Benefits	3,024,947	464,919	1,179,941	1,523,967	-	-	6,193,774
% of budget	56%	50%	43%	53%			52%
Supplies & Services	2,349,202	188,827	378,241	1,556,870	-	40,886	4,473,139
% of budget	88%	38%	30%	46%		10%	57%
Other/Interfund Charges	205,849	1,203	10,998	11,136	-	-	229,186
% of budget	65%	46%	46%	4%			39%
Capital Assets	10,529	-	1,005	53,603	1,305,248	44,316	1,370,385
% of budget	11%		0%	315%	12%	0%	12%
Contributions & Transfers	490,000	-	90,000	-	-	-	580,000
% of budget	98%		100%				98%
Actual EXPENDITURES	6,080,526	654,948	1,660,185	3,145,577	1,305,248	85,202	12,846,484
% of budget	68%	46%	37%	48%	12%	1%	40%
NET GAIN/(LOSS)	(400,201)	(513,283)	(72,470)	1,341,624	(1,326,861)	(85,202)	(971,192)



BUDGET ADJUSTMENTS

FY22-23 ADOPTED BUDGET

	Business Services	Interpretive	Natural Resources	Regional Parks	CIP	ARPA	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	-	-	7,191,070
Other/Interfund Charges	314,904	2,615	23,991	252,764	-	-	594,274
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	7,274,900	-	27,565,844
NET GAIN/(LOSS)	1,380,483	(1,043,546)	(33,451)	(182,765)	413,000	-	533,721

FY22-23 BUDGET ADJUSTMENTS

	Business Services	Interpretive	Natural Resources	Regional Parks	CIP	ARPA	GRAND TOTAL
Budgeted Revenues:							
Taxes	-	-	-	-	-	-	-
Fee	35,000	-	-	143,000	-	-	178,000
Grants	-	-	-	-	-	14,267,468	-
Other	-	-	861,000	-	3,500,000	-	4,361,000
Budgeted REVENUES	35,000	-	861,000	143,000	3,500,000	14,267,468	4,539,000
Budgeted Expenditures:							
Salaries & Benefits	-	-	236,000	-	-	-	236,000
Supplies & Services	94,576	42,000	350,000	126,210	-	417,468	612,786
Other/Interfund Charges	-	-	-	-	-	-	-
Capital Assets	96,000	-	250,000	34,000	3,576,969	13,850,000	3,956,969
Contributions & Transfers	-	-	-	-	-	-	-
Budgeted EXPENDITURES	190,576	42,000	836,000	160,210	3,576,969	14,267,468	4,805,755
NET GAIN/(LOSS)	(155,576)	(42,000)	25,000	(17,210)	(76,969)	-	(266,755)

FY22-23 CURRENT BUDGET

	Business Services	Interpretive	Natural Resources	Regional Parks	CIP	ARPA	GRAND TOTAL
Budgeted Revenues:							
Taxes	7,391,021	-	-	-	-	-	7,391,021
Fee	1,600,500	205,200	2,738,913	6,347,950	131,000	-	11,023,563
Grants	-	-	90,000	-	2,229,900	14,267,468	2,319,900
Other	1,235,931	132,150	1,704,000	5,000	8,827,000	-	11,904,081
Budgeted REVENUES	10,227,452	337,350	4,532,913	6,352,950	11,187,900	14,267,468	32,638,565
Budgeted Expenditures:							
Salaries & Benefits	5,434,279	925,443	2,751,921	2,889,957	-	-	12,001,600
Supplies & Services	2,657,362	494,838	1,275,452	3,376,204	-	417,468	7,803,856
Other/Interfund Charges	314,904	2,615	23,991	252,764	-	-	594,274
Capital Assets	96,000	-	400,000	17,000	10,851,869	13,850,000	11,364,869
Contributions & Transfers	500,000	-	90,000	-	-	-	590,000
Budgeted EXPENDITURES	9,002,545	1,422,896	4,541,364	6,535,925	10,851,869	14,267,468	32,354,599
NET GAIN/(LOSS)	1,224,907	(1,085,546)	(8,451)	(182,975)	336,031	-	283,966



PRIOR YEAR ACTUALS COMPARATIVE

FY22 FEBRUARY

	Business Services	Interpretive	Natural Resources	Regional Parks	CORE PROGRAMS SUBTOTAL	Planning & Construction	GRAND TOTAL
Actual Revenues:							
Taxes	3,997,832	-	-	-	3,997,832	-	3,997,832
Fee	549,244	121,852	559,839	4,677,022	5,907,957	-	5,907,957
Grants	-	-	93,113	-	93,113	(1,253,869)	(1,160,756)
Other	7,508	7,013	722,826	7,498	744,845	234,670	979,515
Actuals REVENUE	4,554,583	128,865	1,375,778	4,684,520	10,743,746	(1,019,198)	9,724,548
USE OF FUND BALANCE					-		-
Actuals Expenditures:							
Salaries & Benefits	2,803,233	383,435	999,489	1,368,173	5,554,330	-	5,554,330
Supplies & Services	981,073	159,191	212,343	1,387,826	2,740,432	955	2,741,387
Other/Interfund Charges	296,631	1,130	18,113	16,453	332,326	6,939	339,266
Capital Assets	-	-	-	-	-	1,258,254	1,258,254
Contributions & Transfers	490,000	-	100,000	-	590,000	-	590,000
EXPENDITURES	4,570,936	543,756	1,329,945	2,772,452	9,217,088	1,266,148	10,483,237
NET GAIN/(LOSS)	(16,352)	(414,891)	45,833	1,912,068	1,526,658	(2,285,347)	(758,689)

FY23 FEBRUARY

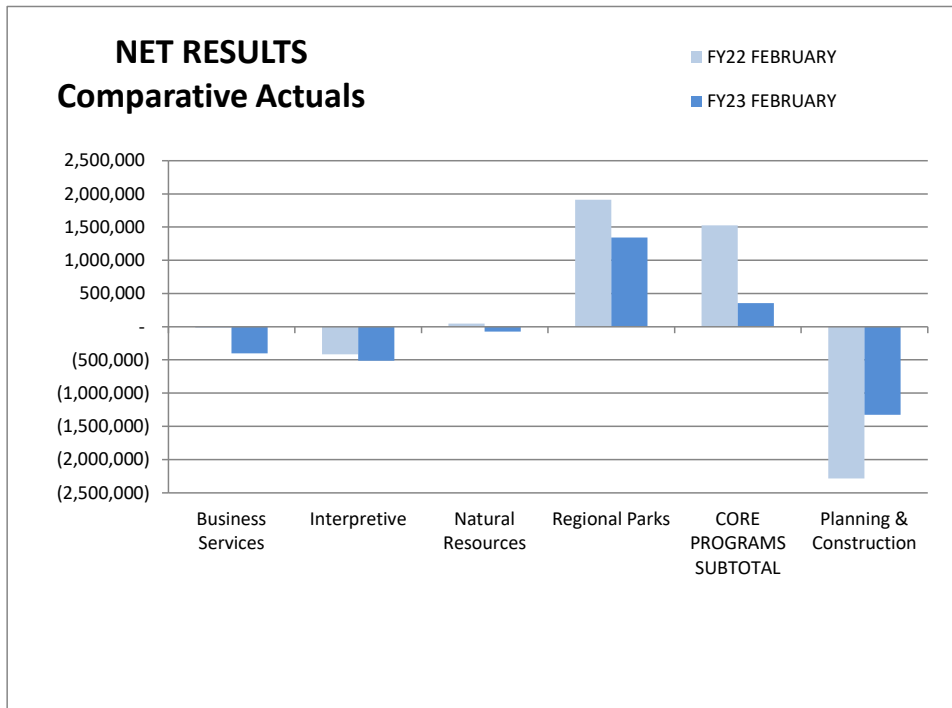
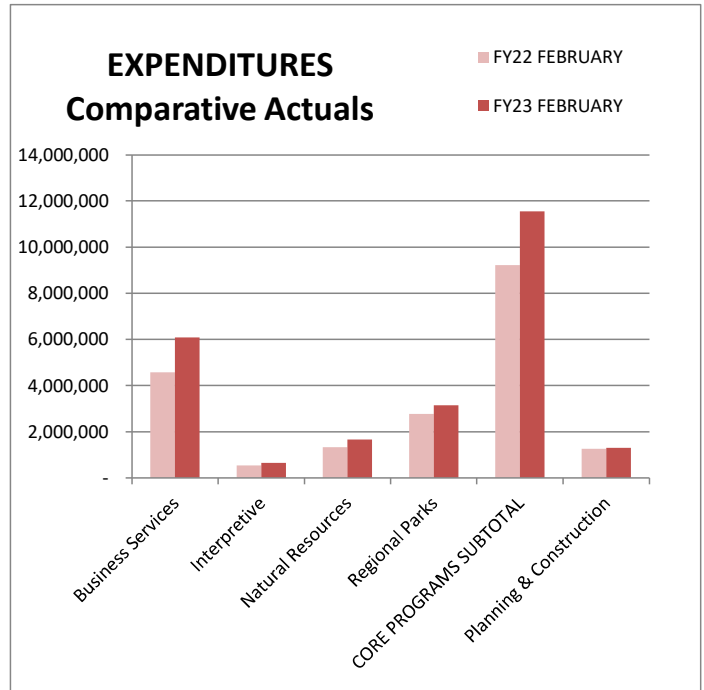
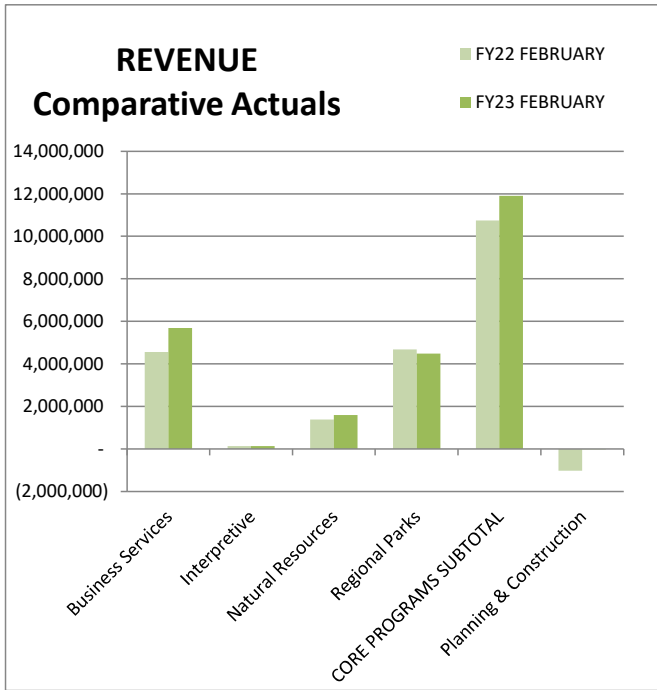
	Business Services	Interpretive	Natural Resources	Regional Parks	CORE PROGRAMS SUBTOTAL	Planning & Construction	GRAND TOTAL
Actual Revenues:							
Taxes	4,744,303	-	-	-	4,744,303	-	4,744,303
Fee	705,903	140,884	656,665	4,424,271	5,927,723	(65,748)	5,861,975
Grants	-	184	87,852	152	88,188	(772,046)	(683,857)
Other	230,119	597	843,198	62,778	1,136,692	816,181	1,952,873
Actuals REVENUE	5,680,325	141,665	1,587,715	4,487,201	11,896,906	(21,613)	11,875,292
USE OF FUND BALANCE					-		-
Actuals Expenditures:							
Salaries & Benefits	3,024,947	464,919	1,179,941	1,523,967	6,193,774	-	6,193,774
Supplies & Services	2,349,202	188,827	378,241	1,556,870	4,473,139	-	4,473,139
Other/Interfund Charges	205,849	1,203	10,998	11,136	229,186	-	229,186
Capital Assets	10,529	-	1,005	53,603	65,137	1,305,248	1,370,385
Contributions & Transfers	490,000	-	90,000	-	580,000	-	580,000
EXPENDITURES	6,080,526	654,948	1,660,185	3,145,577	11,541,236	1,305,248	12,846,484
NET GAIN/(LOSS)	(400,201)	(513,283)	(72,470)	1,341,624	355,669	(1,326,861)	(971,192)

FY22-23 DIFFERENCE TO PRIOR FY

Rev Diff	1,125,741	12,800	211,937	(197,319)	1,153,160	997,585	2,150,745
* Exp Diff	1,509,590	111,193	330,240	373,125	2,324,148	39,100	2,363,248
Net Diff	(383,849)	(98,392)	(118,303)	(570,445)	(1,170,988)	958,485	(212,503)
Approp1 diff	221,714	81,483	180,452	155,794	639,444	-	639,444
Approp2 diff	1,368,129	29,636	165,899	169,044	1,732,707	(955)	1,731,752
Approp3 diff	(90,782)	74	(7,116)	(5,316)	(103,140)	(6,939)	(110,080)
Approp4 diff	10,529	-	1,005	53,603	65,137	46,994	112,131
Approp5/7 diff	-	-	(10,000)	-	(10,000)	-	(10,000)
*	1,509,590	111,193	330,240	373,125	2,324,148	39,100	2,363,248
	63.88%	4.71%	13.97%	15.79%	98.35%	1.65%	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	Actual 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	8,861,789	8,594,037	8,257,802	8,450,196	9,697,826			
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	8,871,789	8,604,037	8,267,802	8,460,196	9,707,826			
RECEIPTS:															
Taxes	-	-	-	263,858	-	1,933,034	1,672,885	2,045	88,357	614,342	1,794,006	314,858	6,683,385	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	101,896	111,415	112,583	113,828	114,996	1,475,492	1,291,900	1,300,512
State	-	-	-	-	-	7,756	18,099	-	11,047	11,240	11,445	11,638	71,226	52,000	126,547
Charges for Current Services	797,362	259,270	203,815	275,730	116,826	244,395	440,176	320,978	272,967	272,302	271,592	270,927	3,746,341	4,137,656	3,296,387
Miscellaneous Revenue	5,073	1,544	698	3,776	4,732	422,698	10,065	36,897	117,802	119,742	121,811	123,751	968,590	821,150	1,353,043
Other Financing Sources					-			-					-	1,002,000	
Federal													-		
<i>Less: Year-End Adjustments (L3 / DFOG)</i>	<i>(630,210)</i>														
Total Receipts	452,871	320,390	455,735	615,281	212,723	3,130,993	2,217,961	461,816	623,366	1,151,996	2,692,032	953,758	13,919,130	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	431,496	534,729	534,729	802,094	534,729	6,951,478	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	253,688	409,520	409,520	614,281	409,520	5,323,765	4,802,097	4,769,857
Other Charges (Appr 3)	3,532	3,374	51,638	11,364	36,408	23,342	63,497	22,333	25,352	25,352	38,027	25,352	329,570	346,161	573,266
Fixed Assets & Capital Outlay (Appr 4)					15,947		16,847	20,810					53,603	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>	<i>116,444</i>	<i>99,624</i>	<i>220,328</i>	<i>(66,557)</i>	<i>9,482</i>	<i>(15,736)</i>	<i>9,727</i>	<i>11,241</i>					384,553		
Total Disbursements	1,545,229	1,719,039	928,654	754,122	1,100,082	1,324,338	1,058,735	739,568	969,601	969,601	1,454,402	969,601	13,532,970	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	1,159,227	(277,752)	(346,235)	182,394	1,237,630	(15,843)			
BEGINNING BALANCE	9,836,033	8,743,675	7,355,027	6,892,108	6,763,266	5,885,908	7,702,563	8,871,789	8,604,037	8,267,802	8,460,196	9,707,826			
ENDING BALANCE	8,743,675	7,345,027	6,882,108	6,753,266	5,875,908	7,692,563	8,861,789	8,594,037	8,257,802	8,450,196	9,697,826	9,691,984			
<i>Simpler Variance</i>	8,743,676	7,345,027	6,882,108	6,753,267	5,875,907	7,692,563	8,861,789	8,594,037							
	(0)	0	(0)	(0)	0	0	0	0							

CASH FLOW NOTES

(\$144,049.50)	Gain/(Loss)
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Pay Periods in the month:	2	2	2	2	3	2	2	2	2	2	3	2	26
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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	8,496,851	(8,786,120)	(289,269)		8,611,691
	25420	Recreation Fund	122,302	2,750	-	2,750		125,052
	25430	Habitat & Open Space Mgmt	566,042	727,330	(765,011)	(37,681)		528,361
	25510	Park Residence Maintenance	371,495	55,370	(47,656)	7,714		379,208
	25550	Santa Ana River Mitigation Bank	3,597,841	83,754	(11,513)	72,241		3,670,081
CONTRACTS	25540	Multi-Species Reserve	414,308	133,413	(178,568)	(45,155)		369,152
	25590	MSHCP Reserve Management	107,432	547,340	(615,301)	(67,961)		39,471
	25620	Lake Skinner Park	1,293,341	1,754,613	(1,047,067)	707,546		2,000,888
CIP	33100	District-Funded CIP	2,287,441	200,042	(1,485,315)	(1,285,272)		1,002,169
	33110	Grant-Funded CIP	3,187,990	(769,258)	(15,883)	(785,141)		2,402,849
	33120	DIF-Funded CIP	933,161	547,602	(74,332)	473,271		1,406,431
TRUSTS	25401	Historical Commission	25,647	597	-	597		26,244
	25440	Off-Hwy Vehicle Commission	337,074	95,878	(90,000)	5,878		342,953
	25500	Fish&Game Commission	16,598	1,768	-	1,768		18,366
GRAND TOTAL			22,161,632	11,878,050	(13,116,766)	(1,238,716)	-	20,922,916

OPERATING EXPENDITURES	
Total Operating Expenditures	14,364,120
<i>Less One-time Exp:</i>	
Wildlands Conservancy Grant Refund	2,000,000
Operational Expenditures	12,364,120
GENERAL RESERVE ~ Target @ 30%	
25% unassigned fund balance	3,091,030
3% leave liability	370,924
2% Disaster relief	247,282
Minimum Required Fund Balance	3,709,236
25400 FUND BALANCE	8,611,691
Over/(Under) Reserved	4,902,455
% of operational expenditures	69.7%

CIP RESERVE ~ Target @ 16%	
5% Capital Asset Maintenance Projects	618,206
1% Energy Conservation Projects	123,641
10% Future Acquisitions and Land Purchases	1,236,412
Minimum Required Fund Balance	1,978,259
33100 FUND BALANCE	1,002,169
Over/(Under) Reserved	(976,091)
% of operational expenditures	8.1%

TOTAL RESERVES ~ Target @ 46%	
ENDING FUND BALANCE	9,613,860
Over/(Under) Reserved	3,926,365
% of operational expenditures	77.8%



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	365,000	1,600,500
Grants	-	-	-	-	-	-	-	-	-
Other	1,234,406	-	25	-	-	500	1,000	-	1,235,931
TOTAL REVENUES	9,470,427	-	1,525	-	-	64,500	326,000	365,000	10,227,452
Budgeted EXPENDITURES									
Salaries & Benefits	2,828,737	1,100,991	-	817,842	199,122	-	222,338	265,249	5,434,279
Supplies & Services	2,434,259	28,714	1,050	35,850	33,300	53,500	15,949	54,740	2,657,362
Other/Interfund Charges	285,504	3,000	-	25,000	500	-	500	400	314,904
Capital Assets	85,000	-	-	-	-	11,000	-	-	96,000
Contributions & Transfers	500,000	-	-	-	-	-	-	-	500,000
TOTAL EXPENDITURES	6,133,500	1,132,705	1,050	878,692	232,922	64,500	238,787	320,389	9,002,545
NET GAIN/(LOSS)	3,336,927	(1,132,705)	475	(878,692)	(232,922)	-	87,213	44,611	1,224,907

FY22-23 ACTUALS

	Business Operations	Executive	Fish & Game Commission	Finance	Marketing	Park Residences	Guest Services	Events	Grand Total
Actual REVENUES									
Taxes	4,744,303	-	-	-	-	-	-	-	4,744,303
Fee	289,969	-	1,380	-	-	46,240	183,754	184,559	705,903
Grants	-	-	-	-	-	-	-	-	-
Other	217,632	-	388	-	-	9,129	2,970	-	230,119
TOTAL REVENUES	5,251,904	-	1,768	-	-	55,370	186,724	184,559	5,680,325
% of Budget	55%	0%	116%	0%	0%	86%	57%	51%	56%
Actual EXPENDITURES									
Salaries & Benefits	1,757,862	570,814	-	354,778	102,247	-	110,877	128,368	3,024,947
% of Budget	62%	52%		43%	51%		50%	48%	56%
Supplies & Services	2,209,865	21,974	-	28,530	9,348	37,127	12,804	29,553	2,349,202
% of Budget	91%	77%	0%	80%	28%	69%	80%	54%	88%
Other/Interfund Charges	137,718	652	-	66,128	168	-	520	662	205,849
% of Budget	48%	22%		265%	34%		104%	166%	65%
Capital Assets	-	-	-	-	-	10,529	-	-	10,529
% of Budget	0%					96%			11%
Contributions & Transfers	490,000	-	-	-	-	-	-	-	490,000
% of Budget	98%								98%
TOTAL EXPENDITURES	4,595,446	593,441	-	449,436	111,763	47,656	124,200	158,584	6,080,526
% of Budget	75%	52%	0%	51%	48%	74%	52%	49%	68%
NET GAIN/(LOSS)	656,459	(593,441)	1,768	(449,436)	(111,763)	7,714	62,524	25,975	(400,201)



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	94,210	90,900	109,616	11,990	116,367	46,175	494,838
Other/Interfund Charges	250	-	-	565	800	-	955	45	2,615
Capital Assets	-	-	-	-	-	-	-	-	-
Contributions & Transfers	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	259,701	150	167,503	225,685	186,592	11,990	286,512	284,763	1,422,896
NET GAIN/(LOSS)	(259,701)	-	(162,503)	(150,685)	(176,592)	(11,790)	(146,512)	(177,763)	(1,085,546)

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	-	-	4,848	56,652	35,639	-	36,021	7,724	140,884
Grants	-	-	-	-	10	-	-	-	10
Other	-	597	-	-	-	-	-	-	597
TOTAL REVENUES	-	597	4,848	56,652	35,649	-	36,021	7,724	141,491
% of Budget	0%	398%	97%	76%	356%	0%	26%	7%	42%
Actual EXPENDITURES									
Salaries & Benefits	51,274	-	38,133	72,687	64,869	135	121,431	116,390	464,919
% of Budget	22%		52%	54%	85%		72%	49%	50%
Supplies & Services	6,787	-	26,662	43,277	65,024	2,784	18,001	26,292	188,827
% of Budget	27%	0%	28%	48%	59%	23%	15%	57%	38%
Other/Interfund Charges	270	-	101	158	169	-	193	312	1,203
% of Budget	108%			28%	21%		20%	692%	46%
Capital Assets	-	-	-	-	-	-	-	-	-
% of Budget									
Contributions & Transfers	-	-	-	-	-	-	-	-	-
% of Budget									
TOTAL EXPENDITURES	58,332	-	64,896	116,122	130,062	2,919	139,624	142,994	654,948
% of Budget	22%	0%	39%	51%	70%	24%	49%	50%	46%
NET GAIN/(LOSS)	(58,332)	597	(60,048)	(59,470)	(94,413)	(2,919)	(103,603)	(135,270)	(513,458)



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
DEPTID	931170	931160	931101	931150	931116	931300	
Budgeted REVENUES							
Taxes	-	-	-	-	-	-	-
Fee	636,000	-	200,000	1,402,913	500,000	-	2,738,913
Grants	-	90,000	-	-	-	-	90,000
Other	1,701,000	-	3,000	-	-	-	1,704,000
TOTAL REVENUES	2,337,000	90,000	203,000	1,402,913	500,000	-	4,532,913
Budgeted EXPENDITURES							
Salaries & Benefits	1,262,244	-	-	1,058,536	371,216	59,925	2,751,921
Supplies & Services	789,038	-	41,459	317,095	127,860	-	1,275,452
Other/Interfund Charges	12,751	-	-	10,316	924	-	23,991
Capital Assets	250,000	-	150,000	-	-	-	400,000
Contributions & Transfers	-	90,000	-	-	-	-	90,000
TOTAL EXPENDITURES	2,314,033	90,000	191,459	1,385,947	500,000	59,925	4,541,364
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	3,615	-	-	527,139	125,911	-	656,665
Grants	-	87,852	-	-	-	-	87,852
Other	723,715	8,026	83,754	20,201	7,502	-	843,198
TOTAL REVENUES	727,330	95,878	83,754	547,340	133,413	-	1,587,715
% of Budget	31%	107%	41%	39%	27%	0%	35%
Actual EXPENDITURES							
Salaries & Benefits	580,987	-	-	457,052	141,902	-	1,179,941
% of Budget	46%			43%	38%	0%	43%
Supplies & Services	175,087	-	11,513	155,467	36,108	-	378,176
% of Budget	22%		28%	49%	28%		30%
Other/Interfund Charges	7,931	-	-	2,716	350	-	10,998
% of Budget	62%			26%	38%		46%
Capital Assets	1,005	-	-	-	-	-	1,005
% of Budget	0%		0%				0%
Contributions & Transfers	-	90,000	-	-	-	-	90,000
% of Budget		100%					100%
TOTAL EXPENDITURES	765,011	90,000	11,513	615,236	178,359	-	1,660,119
% of Budget	33%	100%	6%	44%	36%	0%	37%
NET GAIN/(LOSS)	(37,681)	5,878	72,241	(67,896)	(44,947)	-	(72,405)



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	2,032,000	368,000	301,000	5,000	45,000	445,000	-	170,000	330,000	2,590,000	6,347,950
Grants	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	5,000	-	-	-	-	-	-	-	-	5,000
TOTAL REVENUES	61,950	2,032,000	373,000	301,000	5,000	45,000	445,000	-	170,000	330,000	2,590,000	6,352,950
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	922,766	206,751	124,444	25,929	38,397	333,020	22,325	-	234,176	1,412,757	3,376,204
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	1,574,371	432,408	458,908	91,705	39,897	583,519	22,325	12,000	483,434	2,591,621	6,535,925
NET GAIN/(LOSS)	(183,787)	457,629	(59,408)	(157,908)	(86,705)	5,103	(138,519)	(22,325)	158,000	(153,434)	(1,621)	(182,975)

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	49,504	1,495,119	259,607	214,972	1,481	49,783	409,354	-	76,023	176,028	1,692,401	4,424,271
Grants	-	-	-	-	-	-	152	-	-	-	-	152
Other	-	-	480	-	-	86	-	-	-	-	62,212	62,778
TOTAL REVENUES	49,504	1,495,119	260,087	214,972	1,481	49,869	409,506	-	76,023	176,028	1,754,613	4,487,201
% of Budget	80%	74%	70%	71%	30%	111%	92%	0%	45%	53%	68%	71%
Actual EXPENDITURES												
Salaries & Benefits	114,586	345,608	93,509	157,677	28,909	2,737	162,542	2,517	-	147,538	468,345	1,523,967
% of Budget	60%	55%	42%	47%	45%	421%	65%	-	-	61%	49%	53%
Supplies & Services	8,041	486,533	88,125	73,134	15,080	28,855	174,970	7,984	-	97,896	576,230	1,556,847
% of Budget	14%	53%	43%	59%	58%	75%	53%	36%	-	42%	41%	46%
Other/Interfund Charges	211	1,594	949	297	905	824	307	-	-	3,348	2,700	11,136
% of Budget	60%	34%	79%	30%	91%	97%	31%	-	0%	52%	1%	4%
Capital Assets	-	15,947	10,405	10,405	-	-	16,847	-	-	-	-	53,603
% of Budget	-	94%	-	-	-	-	-	-	-	-	-	315%
Contributions & Transfers	-	-	-	-	-	-	-	-	-	-	-	-
% of Budget	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	122,838	849,681	192,987	241,512	44,895	32,416	354,666	10,500	-	248,782	1,047,275	3,145,554
% of Budget	50%	54%	45%	53%	49%	81%	61%	47%	0%	51%	40%	48%
NET GAIN/(LOSS)	(73,334)	645,437	67,100	(26,540)	(43,414)	17,453	54,839	(10,500)	76,023	(72,754)	707,338	1,341,647



PLANNING & CONSTRUCTION PROGRAM SUMMARY

FY22-23 BUDGET

	Park Acq & Dev, District	Park Acq & Dev, Grants	Park Acq & Dev, DIF	ARPA Projects	Grand Total
DEPTID	931105	931121	931800	931105 (FUND 21735)	
Budgeted REVENUES					
Taxes	-	-	-	-	-
Fee	131,000	-	-	-	131,000
Grants	-	2,229,900	-	14,267,468	2,229,900
Other	5,151,000	1,000	3,675,000	-	8,827,000
TOTAL REVENUES	5,282,000	2,230,900	3,675,000	14,267,468	11,187,900
Budgeted EXPENDITURES					
Salaries & Benefits	-	-	-	-	-
Supplies & Services	100,000	-	-	417,468	100,000
Other/Interfund Charges	81,516	100,379	107,235	-	289,130
Capital Assets	5,100,000	2,174,900	3,576,969	13,850,000	10,851,869
Contributions & Transfers	-	-	-	-	-
TOTAL EXPENDITURES	5,281,516	2,275,279	3,684,204	14,267,468	11,240,999
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	ARPA Projects	Grand Total
Actual REVENUES					
Taxes	-	-	-	-	-
Fee	(65,748)	-	-	-	(65,748)
Grants	-	(772,046)	-	-	(772,046)
Other	265,790	2,788	547,602	-	816,181
TOTAL REVENUES	200,042	(769,258)	547,602	-	(21,613)
% of Budget	4%	-34%	15%	0%	0%
Actual EXPENDITURES					
Salaries & Benefits	-	-	-	-	-
% of Budget					
Supplies & Services	75,017	-	-	40,886	75,017
% of Budget	75%			10%	75%
Other/Interfund Charges	371	-	14,419	-	14,790
% of Budget	0%	0%	13%		5%
Capital Assets	1,409,926	15,883	59,913	44,316	1,485,722
% of Budget	28%	1%	2%	0%	14%
Contributions & Transfers	-	-	-	-	-
% of Budget					
TOTAL EXPENDITURES	1,485,315	15,883	74,332	85,202	1,575,529
% of Budget	28%	1%	2%	1%	14%
NET GAIN/(LOSS)	(1,285,272)	(785,141)	473,271	(85,202)	(1,597,143)