



PROGRAM SUMMARY

FY22-23 BUDGET

	Business Services	Interpretive	Natural Resources	Regional Parks	CIP	ARPA	GRAND TOTAL
<i>FUND</i>	<i>25400 / 25510</i>	<i>25400</i>	<i>25430 / 255xx</i>	<i>25400 / 25620</i>	<i>331xx</i>	<i>21735</i>	
Budgeted Revenues:							
Taxes	7,391,021	-	-	-	-	-	7,391,021
Fee	1,833,906	205,200	2,738,913	6,352,950	131,000	-	11,261,969
Grants	-	-	-	-	4,729,900	14,267,468	18,997,368
Other	1,002,525	132,150	1,794,000	-	6,327,000	-	9,255,675
							-
Budgeted REVENUES	10,227,452	337,350	4,532,913	6,352,950	11,187,900	14,267,468	46,906,033
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	1,262,452	3,376,204	2,100,000	417,468	10,308,324
Other/Interfund Charges	314,904	2,615	23,991	252,764	289,130	-	883,404
Capital Assets	96,000	-	413,000	34,000	8,851,869	13,850,000	23,244,869
Contributions & Transfers	500,000	-	90,000	-	-	-	590,000
Budgeted EXPENDITURES	9,002,545	1,422,896	4,541,364	6,552,925	11,240,999	14,267,468	47,028,197
NET GAIN/(LOSS)	1,224,907	(1,085,546)	(8,451)	(199,975)	(53,099)	-	(122,164)

FY22-23 ACTUALS

	Business Services	Interpretive	Natural Resources	Regional Parks	CIP	ARPA	GRAND TOTAL
Actual Revenues:							
Taxes	5,489,634	-	-	-	-	-	5,489,634
<i>% of budget</i>	<i>74%</i>						<i>74%</i>
Fee	711,170	204,360	905,263	5,575,564	2,704	-	7,399,060
<i>% of budget</i>	<i>39%</i>	<i>100%</i>	<i>33%</i>	<i>88%</i>	<i>2%</i>		<i>66%</i>
Grants	-	584	-	220	(818,840)	-	(818,037)
<i>% of budget</i>					<i>-17%</i>	<i>0%</i>	<i>-4%</i>
Other	354,271	11,688	960,857	54,017	1,061,257	-	2,442,090
<i>% of budget</i>	<i>35%</i>	<i>9%</i>	<i>54%</i>		<i>17%</i>		<i>26%</i>
							-
ACTUAL REVENUES	6,555,075	216,632	1,866,119	5,629,800	245,121	-	14,512,747
<i>% of budget</i>	<i>64%</i>	<i>64%</i>	<i>41%</i>	<i>89%</i>	<i>2%</i>	<i>0%</i>	<i>31%</i>
Actual Expenditures:							
Salaries & Benefits	3,537,920	587,433	1,577,341	1,947,406	-	-	7,650,099
<i>% of budget</i>	<i>65%</i>	<i>63%</i>	<i>57%</i>	<i>67%</i>			<i>64%</i>
Supplies & Services	1,707,667	259,612	471,436	1,968,935	2,089,744	81,892	6,579,286
<i>% of budget</i>	<i>64%</i>	<i>52%</i>	<i>37%</i>	<i>58%</i>	<i>100%</i>	<i>20%</i>	<i>64%</i>
Other/Interfund Charges	251,542	1,419	14,668	12,516	131,596	-	411,741
<i>% of budget</i>	<i>80%</i>	<i>54%</i>	<i>61%</i>	<i>5%</i>	<i>46%</i>		<i>47%</i>
Capital Assets	10,529	-	55,507	53,603	1,521,734	65,366	1,706,740
<i>% of budget</i>	<i>11%</i>		<i>13%</i>	<i>158%</i>	<i>17%</i>	<i>0%</i>	<i>7%</i>
Contributions & Transfers	490,000	-	90,000	-	-	-	580,000
<i>% of budget</i>	<i>98%</i>		<i>100%</i>				<i>98%</i>
Actual EXPENDITURES	5,997,658	848,464	2,208,952	3,982,461	3,743,074	147,258	16,927,866
<i>% of budget</i>	<i>67%</i>	<i>60%</i>	<i>49%</i>	<i>61%</i>	<i>33%</i>	<i>1%</i>	<i>36%</i>
NET GAIN/(LOSS)	557,417	(631,831)	(342,832)	1,647,339	(3,497,954)	(147,258)	(2,415,119)



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	1,798,906	205,200	2,738,913	6,209,950	131,000	-	11,083,969
Grants	-	-	-	-	2,229,900	-	2,229,900
Other	1,002,525	132,150	933,000	-	5,327,000	-	7,394,675
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	ARPA	GRAND TOTAL
Budgeted Revenues:							
Taxes	-	-	-	-	-	-	-
Fee	35,000	-	-	143,000	-	-	178,000
Grants	-	-	-	-	2,500,000	14,267,468	2,500,000
Other	-	-	861,000	-	1,000,000	-	1,861,000
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	337,000	126,210	2,000,000	417,468	2,599,786
Other/Interfund Charges	-	-	-	-	-	-	-
Capital Assets	96,000	-	263,000	34,000	1,576,969	13,850,000	1,969,969
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	1,833,906	205,200	2,738,913	6,352,950	131,000	-	11,261,969
Grants	-	-	-	-	4,729,900	14,267,468	4,729,900
Other	1,002,525	132,150	1,794,000	-	6,327,000	-	9,255,675
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	1,262,452	3,376,204	2,100,000	417,468	9,890,856
Other/Interfund Charges	314,904	2,615	23,991	252,764	289,130	-	883,404
Capital Assets	96,000	-	413,000	34,000	8,851,869	13,850,000	9,394,869
Contributions & Transfers	500,000	-	90,000	-	-	-	590,000
Budgeted EXPENDITURES	9,002,545	1,422,896	4,541,364	6,552,925	11,240,999	14,267,468	32,760,729
NET GAIN/(LOSS)	1,224,907	(1,085,546)	(8,451)	(199,975)	(53,099)	-	(122,164)



PRIOR YEAR ACTUALS COMPARATIVE

FY22 APRIL

	Business Services	Interpretive	Natural Resources	Regional Parks	CORE PROGRAMS SUBTOTAL	Planning & Construction	GRAND TOTAL
<i>Actual Revenues:</i>							
Taxes	4,637,080	-	-	-	4,637,080	-	4,637,080
Fee	698,622	176,442	817,884	5,962,745	7,655,693	-	7,655,693
Grants	-	-	93,113	-	93,113	(1,253,869)	(1,160,756)
Other	11,941	7,030	726,116	8,945	754,032	1,065,542	1,819,574
Actuals REVENUE	5,347,642	183,472	1,637,113	5,971,690	13,139,918	(188,327)	12,951,591
USE OF FUND BALANCE					-		-
<i>Actuals Expenditures:</i>							
Salaries & Benefits	3,343,011	490,687	1,226,652	1,716,855	6,777,205	-	6,777,205
Supplies & Services	1,267,432	231,505	337,577	1,866,468	3,702,982	14,485	3,717,466
Other/Interfund Charges	343,502	1,413	24,185	22,036	391,136	6,939	398,075
Capital Assets	-	-	-	-	-	2,224,754	2,224,754
Contributions & Transfers	490,000	-	100,000	-	590,000	-	590,000
EXPENDITURES	5,443,945	723,606	1,688,414	3,605,358	11,461,323	2,246,178	13,707,502
NET GAIN/(LOSS)	(96,302)	(540,133)	(51,302)	2,366,332	1,678,594	(2,434,505)	(755,911)

FY23 APRIL

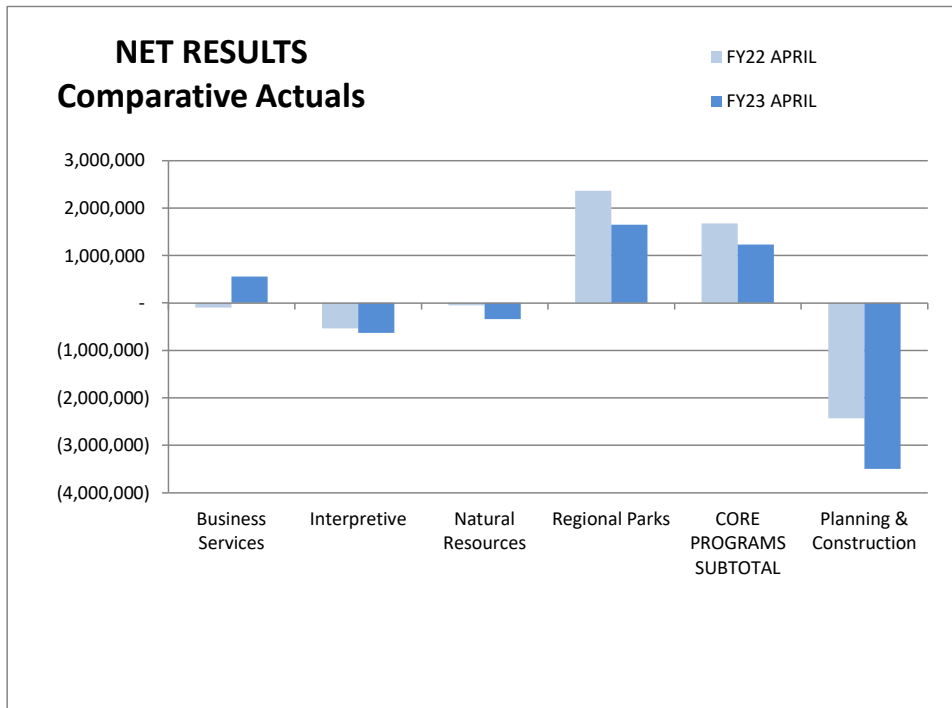
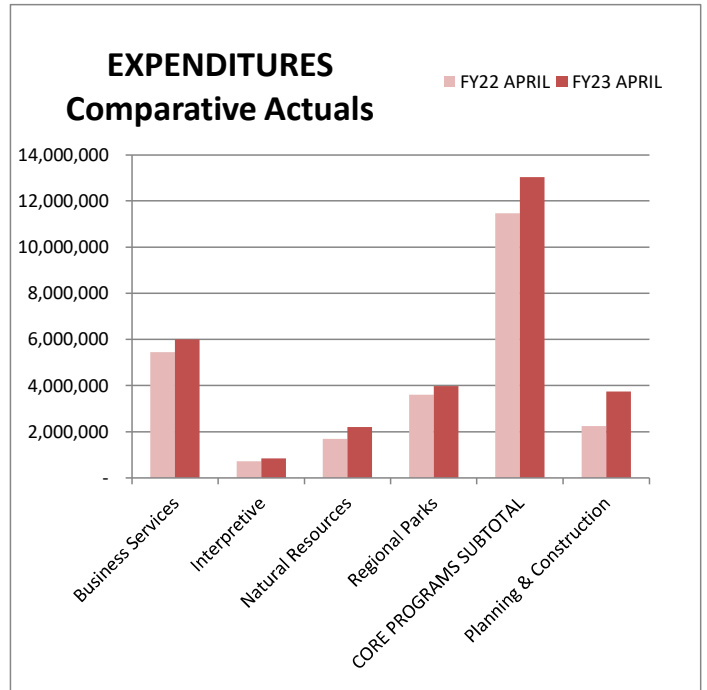
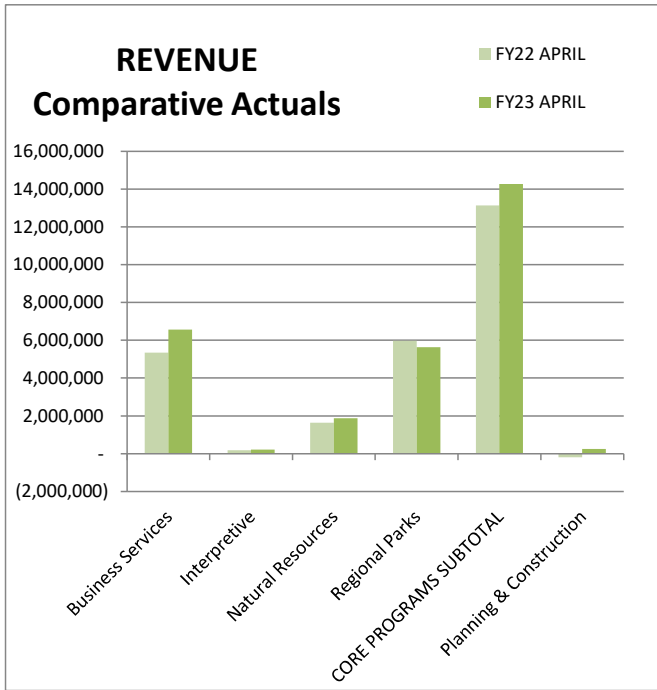
	Business Services	Interpretive	Natural Resources	Regional Parks	CORE PROGRAMS SUBTOTAL	Planning & Construction	GRAND TOTAL
<i>Actual Revenues:</i>							
Taxes	5,489,634	-	-	-	5,489,634	-	5,489,634
Fee	711,170	204,360	905,263	5,575,564	7,396,356	2,704	7,399,060
Grants	-	584	-	220	804	(818,840)	(818,037)
Other	354,271	11,688	960,857	54,017	1,380,833	1,061,257	2,442,090
Actuals REVENUE	6,555,075	216,632	1,866,119	5,629,800	14,267,626	245,121	14,512,747
USE OF FUND BALANCE					-		-
<i>Actuals Expenditures:</i>							
Salaries & Benefits	3,537,920	587,433	1,577,341	1,947,406	7,650,099	-	7,650,099
Supplies & Services	1,707,667	259,612	471,436	1,968,935	4,407,650	2,089,744	6,497,394
Other/Interfund Charges	251,542	1,419	14,668	12,516	280,145	131,596	411,741
Capital Assets	10,529	-	55,507	53,603	119,640	1,521,734	1,641,374
Contributions & Transfers	490,000	-	90,000	-	580,000	-	580,000
EXPENDITURES	5,997,658	848,464	2,208,952	3,982,461	13,037,534	3,743,074	16,780,608
NET GAIN/(LOSS)	557,417	(631,831)	(342,832)	1,647,339	1,230,092	(3,497,954)	(2,267,862)

FY22-23 DIFFERENCE TO PRIOR FY

Rev Diff	1,207,432	33,160	229,007	(341,890)	1,127,709	433,447	1,561,156
* Exp Diff	553,713	124,858	520,537	377,103	1,576,211	1,496,896	3,073,107
Net Diff	653,720	(91,698)	(291,531)	(718,993)	(448,502)	(1,063,449)	(1,511,951)
Approp1 diff	194,908	96,746	350,689	230,551	872,894	-	872,894
Approp2 diff	440,235	28,106	133,859	102,467	704,669	2,075,259	2,779,928
Approp3 diff	(91,960)	6	(9,518)	(9,519)	(110,991)	124,657	13,665
Approp4 diff	10,529	-	55,507	53,603	119,640	(703,020)	(583,380)
Approp5/7 diff	-	-	(10,000)	-	(10,000)	-	(10,000)
*	553,713	124,858	520,537	377,103	1,576,211	1,496,896	3,073,107
	18.02%	4.06%	16.94%	12.27%	51.29%	48.71%	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 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	10,176,909	(9,443,516)	733,394		9,634,355
	25420	Recreation Fund	122,302	3,495	-	3,495		125,797
	25430	Habitat & Open Space Mgmt	566,042	732,458	(1,077,153)	(344,695)		221,347
	25510	Park Residence Maintenance	371,495	69,160	(62,571)	6,589		378,083
	25550	Santa Ana River Mitigation Bank	3,597,841	106,416	(12,203)	94,213		3,692,054
CONTRACTS	25540	Multi-Species Reserve	414,308	204,712	(225,092)	(20,379)		393,928
	25590	MSHCP Reserve Management	107,432	727,030	(804,713)	(77,683)		29,750
	25620	Lake Skinner Park	1,293,341	2,152,606	(1,321,287)	831,319		2,124,660
CIP	33100	District-Funded CIP	2,287,441	446,753	(3,435,896)	(2,989,143)		(701,702)
	33110	Grant-Funded CIP	3,187,990	(767,834)	(17,817)	(785,651)		2,402,339
	33120	DIF-Funded CIP	933,161	563,497	(289,362)	274,135		1,207,296
TRUSTS	25401	Historical Commission	25,647	759	-	759		26,406
	25440	Off-Hwy Vehicle Commission	337,074	98,207	(90,000)	8,207		345,282
	25500	Fish&Game Commission	16,598	2,073	(1,000)	1,073		17,671
GRAND TOTAL			22,161,632	14,516,242	(16,780,608)	(2,264,366)	-	19,897,265

OPERATING EXPENDITURES	
Total Operating Expenditures	14,381,120
<i>Less One-time Exp:</i>	
Wildlands Conservancy Grant Refund	2,000,000
Operational Expenditures	12,381,120
GENERAL RESERVE ~ Target @ 30%	
25% unassigned fund balance	3,095,280
3% leave liability	371,434
2% Disaster relief	247,622
Minimum Required Fund Balance	3,714,336
25400 FUND BALANCE	9,634,355
Over/(Under) Reserved	5,920,019
% of operational expenditures	77.8%

CIP RESERVE ~ Target @ 16%	
5% Capital Asset Maintenance Projects	619,056
1% Energy Conservation Projects	123,811
10% Future Acquisitions and Land Purchases	1,238,112
Minimum Required Fund Balance	1,980,979
33100 FUND BALANCE	(701,702)
Over/(Under) Reserved	(2,682,681)
% of operational expenditures	-5.7%

TOTAL RESERVES ~ Target @ 46%	
ENDING FUND BALANCE	8,932,653
Over/(Under) Reserved	3,237,338
% of operational expenditures	72.1%



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	1,077,406	-	1,500	-	-	64,000	326,000	365,000	1,833,906
Grants	-	-	-	-	-	-	-	-	-
Other	1,002,000	-	25	-	-	500	-	-	1,002,525
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	5,489,634	-	-	-	-	-	-	-	5,489,634
Fee	164,239	-	1,576	-	-	57,650	243,965	243,740	711,170
Grants	-	-	-	-	-	-	-	-	-
Other	342,265	-	496	-	-	11,509	-	-	354,271
TOTAL REVENUES	5,996,138	-	2,073	-	-	69,160	243,965	243,740	6,555,075
% of Budget	63%	0%	136%	0%	0%	107%	75%	67%	64%
Actual EXPENDITURES									
Salaries & Benefits	1,927,004	727,264	-	452,388	116,592	-	140,525	174,147	3,537,920
% of Budget	68%	66%		55%	59%		63%	66%	65%
Supplies & Services	1,542,384	25,504	1,000	28,845	10,629	52,042	14,801	32,463	1,707,667
% of Budget	63%	89%	95%	80%	32%	97%	93%	59%	64%
Other/Interfund Charges	172,254	853	-	76,933	187	-	577	739	251,542
% of Budget	60%	28%		308%	37%		115%	185%	80%
Capital Assets	-	-	-	-	-	10,529	-	-	10,529
% of Budget	0%					96%			11%
Contributions & Transfers	490,000	-	-	-	-	-	-	-	490,000
% of Budget	98%								98%
TOTAL EXPENDITURES	4,131,642	753,620	1,000	558,166	127,407	62,571	155,903	207,348	5,997,658
% of Budget	67%	67%	95%	64%	55%	97%	65%	65%	67%
NET GAIN/(LOSS)	1,864,496	(753,620)	1,073	(558,166)	(127,407)	6,589	88,062	36,392	557,417



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	-	-	4,971	86,116	62,823	-	41,636	8,814	204,360
Grants	-	-	174	-	410	-	-	-	584
Other	-	759	-	-	-	-	10,929	-	11,688
TOTAL REVENUES	-	759	5,145	86,116	63,233	-	52,565	8,814	216,632
% of Budget	0%	506%	103%	115%	632%	0%	38%	8%	64%
Actual EXPENDITURES									
Salaries & Benefits	67,514	-	43,095	94,113	93,214	135	148,733	140,630	587,433
% of Budget	29%		59%	70%	122%		88%	59%	63%
Supplies & Services	9,239	-	34,043	63,229	83,806	8,959	25,615	34,722	259,612
% of Budget	36%	0%	36%	70%	76%	75%	22%	75%	52%
Other/Interfund Charges	289	-	121	196	203	-	231	379	1,419
% of Budget	116%			35%	25%		24%	841%	54%
Capital Assets	-	-	-	-	-	-	-	-	-
% of Budget									
Contributions & Transfers	-	-	-	-	-	-	-	-	-
% of Budget									
TOTAL EXPENDITURES	77,042	-	77,258	157,538	177,222	9,094	174,579	175,730	848,464
% of Budget	30%	0%	46%	70%	95%	76%	61%	62%	60%
NET GAIN/(LOSS)	(77,042)	759	(72,113)	(71,423)	(113,989)	(9,094)	(122,014)	(166,916)	(631,831)



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	-	-	-	-	-	-	-
Other	1,701,000	90,000	3,000	-	-	-	1,794,000
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	304,095	127,860	-	1,262,452
Other/Interfund Charges	12,751	-	-	10,316	924	-	23,991
Capital Assets	250,000	-	150,000	13,000	-	-	413,000
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	-	-	706,801	194,846	-	905,263
Grants	-	-	-	-	-	-	-
Other	726,139	98,207	106,416	20,229	9,866	-	960,857
TOTAL REVENUES	729,754	98,207	106,416	727,030	204,712	-	1,866,119
% of Budget	31%	109%	52%	52%	41%	0%	41%
Actual EXPENDITURES							
Salaries & Benefits	781,075	-	-	615,214	181,052	-	1,577,341
% of Budget	62%			58%	49%	0%	57%
Supplies & Services	229,509	-	12,203	186,319	43,405	-	471,436
% of Budget	29%		29%	61%	34%		37%
Other/Interfund Charges	11,061	-	-	3,180	426	-	14,668
% of Budget	87%			31%	46%		61%
Capital Assets	55,507	-	-	-	-	-	55,507
% of Budget	22%		0%	0%			13%
Contributions & Transfers	-	90,000	-	-	-	-	90,000
% of Budget		100%					100%
TOTAL EXPENDITURES	1,077,153	90,000	12,203	804,713	224,883	-	2,208,952
% of Budget	47%	100%	6%	58%	45%	0%	49%
NET GAIN/(LOSS)	(347,399)	8,207	94,213	(77,683)	(20,171)	-	(342,832)



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	373,000	301,000	5,000	45,000	445,000	-	170,000	330,000	2,590,000	6,352,950
Grants	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	34,000
Contributions & Transfers	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	245,737	1,574,371	432,408	458,908	91,705	39,897	600,519	22,325	12,000	483,434	2,591,621	6,552,925
NET GAIN/(LOSS)	(183,787)	457,629	(59,408)	(157,908)	(86,705)	5,103	(155,519)	(22,325)	158,000	(153,434)	(1,621)	(199,975)

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	56,038	1,804,748	367,329	285,288	2,978	56,862	577,831	254	96,583	229,064	2,098,589	5,575,564
Grants	-	-	-	-	-	-	220	-	-	-	-	220
Other	-	-	-	-	-	-	-	-	-	-	54,017	54,017
TOTAL REVENUES	56,038	1,804,748	367,329	285,288	2,978	56,862	578,050	254	96,583	229,064	2,152,606	5,629,800
% of Budget	90%	89%	98%	95%	60%	126%	130%	0%	57%	69%	83%	89%
Actual EXPENDITURES												
Salaries & Benefits	123,403	445,406	114,164	223,931	40,087	4,006	198,425	3,098	-	183,684	611,201	1,947,406
% of Budget	65%	71%	51%	67%	62%	616%	80%	-	-	76%	64%	67%
Supplies & Services	9,872	619,123	115,322	89,731	20,596	36,163	226,312	9,751	-	134,739	707,325	1,968,935
% of Budget	18%	67%	56%	72%	79%	94%	68%	44%	-	58%	50%	58%
Other/Interfund Charges	249	2,211	987	374	925	824	566	-	-	3,411	2,970	12,516
% of Budget	71%	47%	82%	37%	92%	97%	57%	-	0%	52%	1%	5%
Capital Assets	-	15,947	10,405	10,405	-	-	16,847	-	-	-	-	53,603
% of Budget	-	94%	-	-	-	-	99%	-	-	-	-	158%
Contributions & Transfers	-	-	-	-	-	-	-	-	-	-	-	-
% of Budget	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	133,524	1,082,688	240,878	324,441	61,608	40,993	442,150	12,849	-	321,834	1,321,496	3,982,461
% of Budget	54%	69%	56%	71%	67%	103%	74%	58%	0%	67%	51%	61%
NET GAIN/(LOSS)	(77,486)	722,060	126,451	(39,153)	(58,630)	15,869	135,900	(12,596)	96,583	(92,770)	831,110	1,647,339



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	2,500,000	2,229,900	-	14,267,468	4,729,900
Other	2,651,000	1,000	3,675,000	-	6,327,000
TOTAL REVENUES	5,282,000	2,230,900	3,675,000	14,267,468	11,187,900
Budgeted EXPENDITURES					
Salaries & Benefits	-	-	-	-	-
Supplies & Services	2,100,000	-	-	417,468	2,100,000
Other/Interfund Charges	81,516	100,379	107,235	-	289,130
Capital Assets	3,100,000	2,174,900	3,576,969	13,850,000	8,851,869
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	2,704	-	-	-	2,704
Grants	(46,795)	(772,046)	-	-	(818,840)
Other	493,548	4,212	563,497	-	1,061,257
TOTAL REVENUES	449,457	(767,834)	563,497	-	245,121
% of Budget	9%	-34%	15%	0%	2%
Actual EXPENDITURES					
Salaries & Benefits	-	-	-	-	-
% of Budget					
Supplies & Services	2,089,744	-	-	81,892	2,089,744
% of Budget	100%			20%	100%
Other/Interfund Charges	30,055	-	101,541	-	131,596
% of Budget	37%	0%	95%		46%
Capital Assets	1,316,097	17,817	187,821	65,366	1,521,734
% of Budget	42%	1%	5%	0%	17%
Contributions & Transfers	-	-	-	-	-
% of Budget					
TOTAL EXPENDITURES	3,435,896	17,817	289,362	147,258	3,743,074
% of Budget	65%	1%	8%	1%	33%
NET GAIN/(LOSS)	(2,986,439)	(785,651)	274,135	(147,258)	(3,497,954)