



REGIONAL PARK & OPEN-SPACE DISTRICT

PROGRAM SUMMARY

FY21-22 BUDGET

| | Business Services | Interpretive | Natural Resources | Regional Parks | CIP | GRAND TOTAL |
|-------------------------------|-------------------|------------------|-------------------|------------------|------------------|-------------------|
| <i>Budgeted Revenues:</i> | | | | | | |
| Taxes | 7,045,000 | - | - | - | - | 7,045,000 |
| Fee | 901,200 | 180,400 | 1,789,184 | 5,417,062 | - | 8,287,846 |
| Grants | - | 8,000 | 95,000 | - | 950,000 | 1,053,000 |
| Other | 18,800 | 61,050 | 927,800 | 7,250 | 3,376,000 | 4,390,900 |
| USE OF FUND BALANCE | | | | | | - |
| Budgeted REVENUES | 7,965,000 | 249,450 | 2,811,984 | 5,424,312 | 4,326,000 | 20,776,746 |
| <i>Budgeted Expenditures:</i> | | | | | | |
| Salaries & Benefits | 4,398,406 | 730,122 | 1,906,631 | 2,422,852 | - | 9,458,011 |
| Supplies & Services | 1,765,771 | 365,870 | 834,300 | 3,032,081 | 100,000 | 6,098,022 |
| Other/Interfund Charges | 474,475 | 1,325 | 20,709 | 225,087 | 150,000 | 871,596 |
| Capital Assets | - | - | 8,500 | - | 4,076,400 | 4,084,900 |
| Contributions & Transfers | 990,000 | - | 100,000 | - | - | 1,090,000 |
| Budgeted EXPENDITURES | 7,628,652 | 1,097,317 | 2,870,140 | 5,680,020 | 4,326,400 | 21,602,529 |
| NET GAIN/(LOSS) | 336,348 | (847,867) | (58,156) | (255,708) | (400) | (825,783) |

FY21-22 ACTUALS

| | Business Services | Interpretive | Natural Resources | Regional Parks | CIP | GRAND TOTAL |
|-------------------------------|-------------------|------------------|-------------------|------------------|--------------------|-------------------|
| <i>Actual Revenue:</i> | | | | | | |
| Taxes | 7,331,248 | - | - | - | - | 7,331,248 |
| Fee | 805,346 | 203,449 | 955,307 | 6,543,365 | - | 8,507,466 |
| Grants | - | - | 93,113 | - | (1,253,869) | (1,160,756) |
| Other | 11,803 | 9,177 | 856,116 | 9,169 | 1,065,542 | 1,951,808 |
| USE OF FUND BALANCE | | | | | | - |
| Actual REVENUES | 8,148,397 | 212,626 | 1,904,536 | 6,552,534 | (188,327) | 16,629,766 |
| <i>% of Budget</i> | <i>102%</i> | <i>85%</i> | <i>68%</i> | <i>121%</i> | <i>-4%</i> | <i>80%</i> |
| <i>Actual Expenditures:</i> | | | | | | |
| Salaries & Benefits | 3,528,275 | 547,349 | 1,366,161 | 1,884,963 | - | 7,326,748 |
| Supplies & Services | 1,412,091 | 267,661 | 361,553 | 2,049,666 | 14,485 | 4,105,457 |
| Other/Interfund Charges | 339,807 | 1,651 | 31,799 | 27,867 | 6,939 | 408,063 |
| Capital Assets | - | - | - | - | 2,372,294 | 2,372,294 |
| Contributions & Transfers | 490,000 | - | 100,000 | - | - | 590,000 |
| Actual EXPENDITURES | 5,770,173 | 816,661 | 1,859,513 | 3,962,495 | 2,393,718 | 14,802,562 |
| <i>% of Budget</i> | <i>76%</i> | <i>74%</i> | <i>65%</i> | <i>70%</i> | <i>55%</i> | <i>69%</i> |
| Actual NET GAIN/(LOSS) | 2,378,224 | (604,036) | 45,022 | 2,590,038 | (2,582,045) | 1,827,204 |



BUDGET CHANGES

FY21-22 REQUESTED BUDGET

| | Business Services | Interpretive | Natural Resources | Regional Parks | Planning & Construction | GRAND TOTAL |
|-------------------------------|-------------------|------------------|-------------------|------------------|-------------------------|-------------------|
| Budgeted Revenues: | | | | | | |
| Taxes | 7,045,000 | - | - | - | - | 7,045,000 |
| Fee | 901,200 | 180,400 | 1,451,526 | 5,219,062 | - | 7,752,188 |
| Grants | - | 8,000 | 95,000 | - | 600,000 | 703,000 |
| Other | 18,800 | 45,300 | 927,800 | 7,250 | 726,000 | 1,725,150 |
| USE OF FUND BALANCE | | | | | | - |
| Budgeted REVENUES | 7,965,000 | 233,700 | 2,474,326 | 5,226,312 | 1,326,000 | 17,225,338 |
| Budgeted Expenditures: | | | | | | |
| Salaries & Benefits | 4,206,693 | 786,074 | 1,720,233 | 2,362,852 | - | 9,075,852 |
| Supplies & Services | 1,720,871 | 314,120 | 599,040 | 2,858,081 | - | 5,492,112 |
| Other/Interfund Charges | 474,475 | 1,325 | 13,209 | 223,087 | - | 712,096 |
| Capital Assets | - | - | - | - | 1,700,000 | 1,700,000 |
| Contributions & Transfers | 490,000 | - | 100,000 | - | - | 590,000 |
| Intrafund Transfers | - | - | - | - | - | - |
| Budgeted EXPENDITURES | 6,892,039 | 1,101,519 | 2,432,482 | 5,444,020 | 1,700,000 | 17,570,060 |
| NET GAIN/(LOSS) | 1,072,961 | (867,819) | 41,844 | (217,708) | (374,000) | (344,722) |

FY21-22 BUDGET CHANGES

| | Business Services | Interpretive | Natural Resources | Regional Parks | Planning & Construction | GRAND TOTAL |
|-------------------------------|-------------------|----------------|-------------------|-----------------|-------------------------|------------------|
| Actual Revenue: | | | | | | |
| Taxes | - | - | - | - | - | - |
| Fee | - | - | 337,658 | 198,000 | - | 535,658 |
| Grants | - | - | - | - | 350,000 | 350,000 |
| Other | - | 15,750 | - | - | 2,650,000 | 2,665,750 |
| USE OF FUND BALANCE | | | | | | - |
| Actual REVENUES | - | 15,750 | 337,658 | 198,000 | 3,000,000 | 3,551,408 |
| <i>% of Budget</i> | 0% | 7% | 14% | 4% | 226% | 20.62% |
| Actual Expenditures: | | | | | | |
| Salaries & Benefits | 191,713 | (55,952) | 186,398 | 60,000 | - | 382,159 |
| Supplies & Services | 44,900 | 51,750 | 235,260 | 174,000 | 100,000 | 605,910 |
| Other/Interfund Charges | - | - | 7,500 | 2,000 | 150,000 | 159,500 |
| Capital Assets | - | - | 8,500 | - | 2,376,400 | 2,384,900 |
| Contributions & Transfers | 500,000 | - | - | - | - | 500,000 |
| Intrafund Transfers | - | - | - | - | - | - |
| Actual EXPENDITURES | 736,613 | (4,202) | 437,658 | 236,000 | 2,626,400 | 4,032,469 |
| <i>% of Budget</i> | 11% | 0% | 18% | 4% | 154% | 23% |
| Actual NET GAIN/(LOSS) | (736,613) | 19,952 | (100,000) | (38,000) | 373,600 | (481,061) |

FY21-22 CURRENT BUDGET

| | Business Services | Interpretive | Natural Resources | Regional Parks | Planning & Construction | GRAND TOTAL |
|--------------------------------|-------------------|------------------|-------------------|------------------|-------------------------|-------------------|
| Requested Revenue: | | | | | | |
| Taxes | 7,045,000 | - | - | - | - | 7,045,000 |
| Fee | 901,200 | 180,400 | 1,789,184 | 5,417,062 | - | 8,287,846 |
| Grants | - | 8,000 | 95,000 | - | 950,000 | 1,053,000 |
| Other | 18,800 | 61,050 | 927,800 | 7,250 | 3,376,000 | 4,390,900 |
| USE OF FUND BALANCE | | | | | | - |
| Actual REVENUES | 7,965,000 | 249,450 | 2,811,984 | 5,424,312 | 4,326,000 | 20,776,746 |
| <i>% of Budget</i> | | | | | | |
| Requested Expenditures: | | | | | | |
| Salaries & Benefits | 4,398,406 | 730,122 | 1,906,631 | 2,422,852 | - | 9,458,011 |
| Supplies & Services | 1,765,771 | 365,870 | 834,300 | 3,032,081 | 100,000 | 6,098,022 |
| Other/Interfund Charges | 474,475 | 1,325 | 20,709 | 225,087 | 150,000 | 871,596 |
| Capital Assets | - | - | 8,500 | - | 4,076,400 | 4,084,900 |
| Contributions & Transfers | 990,000 | - | 100,000 | - | - | 1,090,000 |
| Intrafund Transfers | - | - | - | - | - | - |
| Actual EXPENDITURES | 7,628,652 | 1,097,317 | 2,870,140 | 5,680,020 | 4,326,400 | 21,602,529 |
| <i>% of Budget</i> | | | | | | |
| Actual NET GAIN/(LOSS) | 336,348 | (847,867) | (58,156) | (255,708) | (400) | (825,783) |



REGIONAL PARKS & OPEN SPACE DISTRICT
FISCAL YEAR 2021-22

PROGRAM BUDGET STRUCTURE

| BUSINESS SERVICES | Code | Fund | DeptID | Project |
|------------------------------|--------|-------|--------|---------------------|
| EXECUTIVE ADMINISTRATION | EXEC | 25400 | 931220 | |
| BUSINESS OPERATIONS | BUSOPS | 25400 | 931235 | |
| FLEET MANAGEMENT | FLT | 25400 | 931235 | |
| GRANTS AND CONTRACTS | GRT | 25400 | 931235 | PK-GRT |
| INFORMATION TECHNOLOGY | IT | 25400 | 931235 | PK-IT |
| HUMAN RESOURCES | HR | 25400 | 931235 | PK-HR |
| VOLUNTEER MANAGEMENT | VOL | 25400 | 931235 | PK-VOL |
| GENERAL PLANNING | PLN | 25400 | 931235 | PK-PLN |
| PARKS FACILITIES MAINTENANCE | DMT | 25400 | 931235 | PK-DMT PK-RESxxx |
| FINANCE | FIN | 25400 | 931240 | |
| FISH & GAME COMMISSION | FGC | 25500 | 931103 | |
| GUEST SERVICES | GSVC | 25400 | 931183 | |
| MARKETING | MKT | 25400 | 931260 | |
| PARK RESIDENCE UTIL&MAINT | PKRES | 25510 | 931108 | PK-RESxxx |
| WEDDINGS & EVENTS | WED | 25400 | 931205 | |
| TRAILS MAINTENANCE | TRL | 25400 | 931300 | |

| NATURAL RESOURCES | Code | Fund | DeptID | Project |
|---------------------------------------------|-------|-------|--------|-----------|
| HABITAT & OPN SPC MGMT - General | HAB | 25430 | 931170 | |
| HABITAT & OPN SPC MGMT - Box Springs | BXS | 25430 | 931171 | |
| HABITAT & OPN SPC MGMT - Harford Springs | HFS | 25430 | 931172 | |
| HABITAT & OPN SPC MGMT - Hidden Valley | HDV | 25430 | 931173 | |
| HABITAT & OPN SPC MGMT - Santa Rosa Plateau | SRP | 25430 | 931174 | |
| MSHCP - RCA RESERVE MANAGEMENT | MSHCP | 25590 | 931150 | |
| MSR - MWD MULTI-SPECIES RESERVE | MSR | 25540 | 931116 | PK-MSRxxx |
| OHV - OFF-HIGHWAY VEHICLE MGMT | OHV | 25440 | 931160 | |
| MITBANK - SANTA ANA RIVER MITIGATION | MBK | 25550 | 931101 | |

| REGIONAL PARKS | Code | Fund | DeptID | Project |
|------------------------------|------|-------|--------|---------|
| GENERAL ADMINISTRATION | - | 25400 | 931400 | |
| HURKEY CREEK PARK | HKY | 25400 | 931402 | |
| IDYLLWILD PARK | IDY | 25400 | 931403 | |
| KABIAN PARK | KBN | 25400 | 931404 | |
| LAKE CAHUILLA PARK | CAH | 25400 | 931405 | |
| LAWLOR LODGE & ALPINE CABINS | LAW | 25400 | 931406 | |
| MCCALL PARK | MCC | 25400 | 931408 | |
| RANCHO JURUPA PARK | RJU | 25400 | 931409 | |
| BLYTHE PARKS (Concessions) | BLY | 25400 | 931420 | |
| MAYFLOWER PARK | MFL | 25400 | 931421 | |
| LAKE SKINNER PARK | SKN | 25620 | 931750 | |

| INTERPRETIVE | Code | Fund | DeptID | Project |
|-----------------------------------|-------|-------|--------|---------|
| HISTORICAL COMMISSION TRUST | HCOM | 25401 | 931111 | |
| HISTORICAL PRESERVATION | HPRES | 25400 | 931301 | |
| GILMAN RANCH HISTORIC PARK/MUSEUM | GLM | 25400 | 931302 | |
| JENSEN -ALVARADO HISTORIC RANCH | JNS | 25400 | 931303 | |
| SAN TIMOTEO SCHOOLHOUSE | STS | 25400 | 931304 | |
| HIDDEN VALLEY NATURE CENTER | HDVNC | 25400 | 931305 | |
| IDYLLWILD NATURE CENTER | IDYNC | 25400 | 931306 | |
| SANTA ROSA PLATEAU NATURE CENTER | SRPNC | 25400 | 931307 | |

| PLANNING & CONSTRUCTION | Code | Fund | DeptID | Project |
|--------------------------------------------|--------|-------|--------|---------|
| PARK ACQUISITION & DEV - DISTRICT (542120) | CIPD | 33100 | 931105 | |
| PARK ACQUISITION & DEV - GRANTS (542120) | CIPG | 33110 | 931121 | |
| PARK ACQUISITION & DEV - DIF (542120) | CIPDIF | 33120 | 931800 | |



REGIONAL PARK & OPEN-SPACE DISTRICT

PRIOR YEAR ACTUALS COMPARATIVE

May 2021

| | Business Services | Interpretive | Natural Resources | Regional Parks | CORE PROGRAMS SUBTOTAL | Planning & Construction | GRAND TOTAL |
|-----------------------------|-------------------|--------------|-------------------|----------------|------------------------|-------------------------|-------------|
| REVENUE | 7,737,727 | 168,565 | 1,813,559 | 5,609,755 | 15,329,606 | 845,703 | 16,175,309 |
| USE OF FUND BALANCE | | | | | - | | - |
| <i>Actual Expenditures:</i> | | | | | | | |
| Salaries & Benefits | 3,237,164 | 657,408 | 1,307,032 | 1,901,601 | 7,103,204 | | 7,103,204 |
| Supplies & Services | 4,511,623 | 157,364 | 267,413 | 1,975,998 | 6,912,397 | | 6,912,397 |
| Other/Interfund Charges | 821,377 | 2,356 | 11,091 | 14,530 | 849,354 | 50,979 | 900,333 |
| Capital Assets | | | 9,814 | | 9,814 | 729,351 | 739,165 |
| Contributions & Transfers | (2,401,094) | (464,381) | 100,000 | (219,190) | (2,984,665) | | (2,984,665) |
| EXPENDITURES | 6,169,069 | 352,747 | 1,695,350 | 3,672,939 | 11,890,105 | 780,330 | 12,670,435 |
| NET GAIN/(LOSS) | 1,568,657 | (184,182) | 118,209 | 1,936,817 | 3,439,501 | 65,373 | 3,504,874 |

May 2022

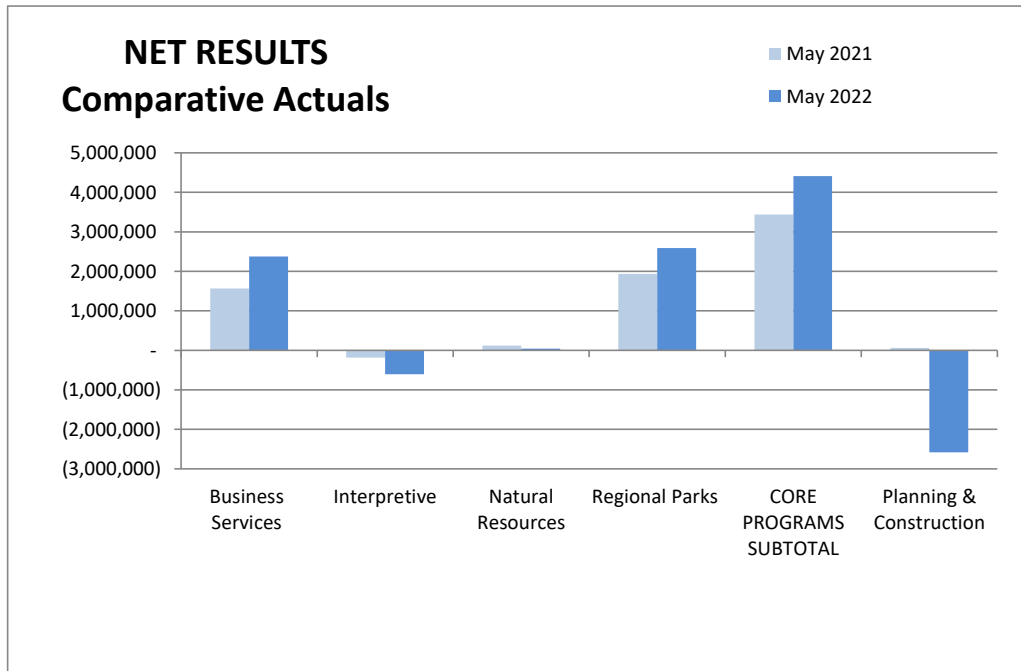
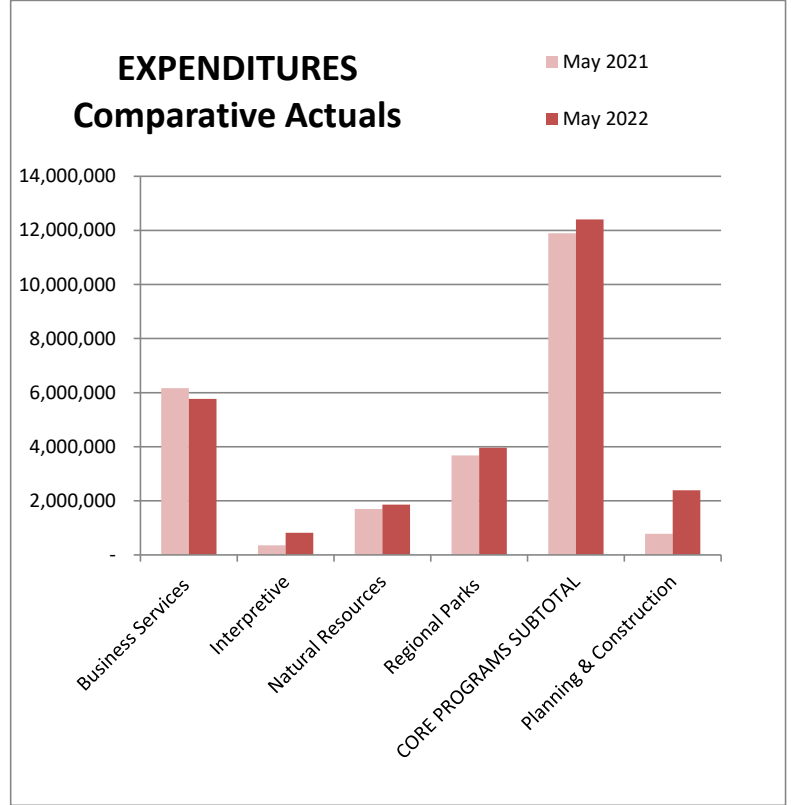
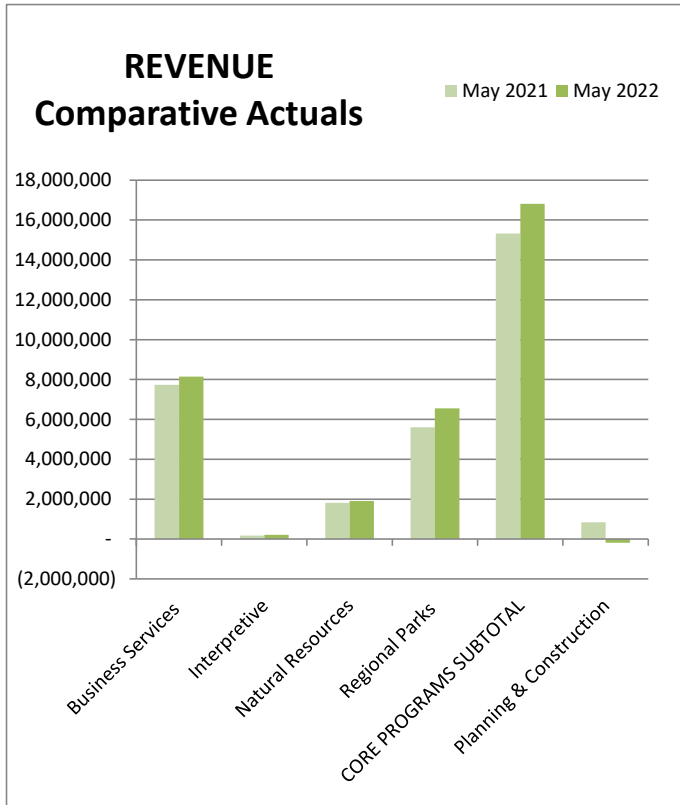
| | Business Services | Interpretive | Natural Resources | Regional Parks | CORE PROGRAMS SUBTOTAL | Planning & Construction | GRAND TOTAL |
|--------------------------------|-------------------|--------------|-------------------|----------------|------------------------|-------------------------|-------------|
| REVENUE | 8,148,397 | 212,626 | 1,904,536 | 6,552,534 | 16,818,093 | (188,327) | 16,629,766 |
| USE OF FUND BALANCE | | | | | - | | - |
| <i>Requested Expenditures:</i> | | | | | | | |
| Salaries & Benefits | 3,528,275 | 547,349 | 1,366,161 | 1,884,963 | 7,326,748 | - | 7,326,748 |
| Supplies & Services | 1,412,091 | 267,661 | 361,553 | 2,049,666 | 4,090,972 | 14,485 | 4,105,457 |
| Other/Interfund Charges | 339,807 | 1,651 | 31,799 | 27,867 | 401,123 | 6,939 | 408,063 |
| Capital Assets | - | - | - | - | - | 2,372,294 | 2,372,294 |
| Contributions & Transfers | 490,000 | - | 100,000 | - | 590,000 | - | 590,000 |
| EXPENDITURES | 5,770,173 | 816,661 | 1,859,513 | 3,962,495 | 12,408,844 | 2,393,718 | 14,802,562 |
| NET GAIN/(LOSS) | 2,378,224 | (604,036) | 45,022 | 2,590,038 | 4,409,249 | (2,582,045) | 1,827,204 |

FY21-22 DIFFERENCE TO PRIOR FY

| | | | | | | | |
|----------------|-------------|-----------|----------|----------|-------------|-------------|-------------|
| Rev Diff | 410,671 | 44,061 | 90,977 | 942,778 | 1,488,487 | (1,034,029) | 454,457 |
| * Exp Diff | (398,896) | 463,915 | 164,163 | 289,557 | 518,738 | 1,613,388 | 2,132,127 |
| Net Diff | 809,567 | (419,854) | (73,187) | 653,222 | 969,748 | (2,647,418) | (1,677,670) |
| Approp1 diff | 291,111 | (110,058) | 59,129 | (16,638) | 223,544 | - | 223,544 |
| Approp2 diff | (3,099,531) | 110,298 | 94,140 | 73,669 | (2,821,425) | 14,485 | (2,806,940) |
| Approp3 diff | (481,570) | (705) | 20,708 | 13,336 | (448,231) | (44,040) | (492,270) |
| Approp4 diff | - | - | (9,814) | - | (9,814) | 1,642,943 | 1,633,129 |
| Approp5/7 diff | 2,891,094 | 464,381 | - | 219,190 | 3,574,665 | - | 3,574,665 |
| * | (398,896) | 463,915 | 164,163 | 289,557 | 518,738 | 1,613,388 | 2,132,127 |
| | -18.71% | 21.76% | 7.70% | 13.58% | 24.33% | 75.67% | 100.00% |



REGIONAL PARK & OPEN-SPACE DISTRICT





ENDING FUND BALANCE AND RESERVE ANALYSIS, FY21-22

| FUND | DESCRIPTION | FY20-21 Beginning Fund Balance | FY21-22 Revenues Actuals | FY21-22 Expenditures Actuals | FY21-22 Net Gain/(Loss) Projected | Fund Balance Adjustments | Budgeted Ending Fund Balance @ 6/30/2022 |
|--------------------|-----------------------------------------|--------------------------------------|--------------------------------|------------------------------------|-----------------------------------------|-----------------------------|---------------------------------------------------|
| CORE PROGRAMS | 25400 Operating Fund | 7,273,843 | 12,251,468 | (9,174,924) | 3,076,544 | 164 | 10,350,551 |
| | 25420 Recreation Fund | 71,502 | 52,737 | 0 | 52,737 | | 124,239 |
| | 25430 Habitat & Open Space Mgmt | 540,414 | 859,767 | (659,046) | 200,721 | 913 | 742,048 |
| | 25510 Park Residence Maintenance | 359,834 | 56,636 | (20,746) | 35,890 | | 395,724 |
| | 25520 Arundo Removal | 913 | 0 | 0 | 0 | (913) | - |
| | 25550 Santa Ana River Mitigation Bank | 3,695,942 | 4,263 | (42,240) | (37,977) | | 3,657,965 |
| CONTRACTS | 25540 Multi-Species Reserve | 378,058 | 202,553 | (261,187) | (58,634) | | 319,424 |
| | 25590 MSHCP Reserve Management | 201,085 | 744,364 | (797,039) | (52,676) | | 148,409 |
| | 25620 Lake Skinner Park | 557,125 | 2,550,840 | (1,352,619) | 1,198,221 | | 1,755,346 |
| | 25600 CSA Park Maintenance & Operations | 152 | 0 | 0 | 0 | (152) | - |
| | 25610 Community Centers | 12 | 0 | 0 | 0 | (12) | - |
| CIP | 33100 District-Funded CIP | 2,238,468 | 274,955 | (1,054,917) | (779,962) | | 1,458,506 |
| | 33110 Grant-Funded CIP | 2,821,016 | (1,253,849) | (151,837) | (1,405,686) | | 1,415,330 |
| | 33120 DIF-Funded CIP | 1,738,658 | 790,567 | (1,186,964) | (396,397) | | 1,342,261 |
| TRUSTS | 25401 Historical Commission | 26,078 | 30 | (40) | (10) | | 26,068 |
| | 25440 Off-Hwy Vehicle Commission | 348,971 | 93,589 | (100,000) | (6,411) | | 342,560 |
| | 25500 Fish&Game Commission | 15,757 | 1,982 | (1,000) | 982 | | 16,739 |
| | 51560 Park District Fiduciary Trust | - | 0 | 0 | 0 | | - |
| GRAND TOTAL | | 20,267,828 | 16,629,903 | (14,802,562) | 1,827,341 | - | 22,095,169 |

| | |
|---------------------------------------|-------------------|
| OPERATING EXPENDITURES | |
| Total Operating Expenditures | 9,896,957 |
| <i>Less One-time Exp:</i> | |
| Operational Expenditures | 9,896,957 |
| GENERAL RESERVE - Target @ 30% | |
| 25% unassigned fund balance | 2,474,239 |
| 3% leave liability | 296,909 |
| 2% Disaster relief | 197,939 |
| Minimum Required Fund Balance | 2,969,087 |
| 25400 FUND BALANCE | 10,350,551 |
| Over/(Under) Reserved | 7,381,464 |
| % of operational expenditures | 104.6% |

| | |
|--------------------------------------------|------------------|
| CIP RESERVE - Target @ 16% | |
| 5% Capital Asset Maintenance Projects | 494,848 |
| 1% Energy Conservation Projects | 98,970 |
| 10% Future Acquisitions and Land Purchases | 989,696 |
| Minimum Required Fund Balance | 1,583,513 |
| 33100 FUND BALANCE | 1,458,506 |
| Over/(Under) Reserved | (125,007) |
| % of operational expenditures | 14.7% |

| | |
|--------------------------------------|-------------------|
| TOTAL RESERVES - Target @ 46% | |
| ENDING FUND BALANCE | 11,809,058 |
| Over/(Under) Reserved | 7,256,458 |
| % of operational expenditures | 119.3% |



BUSINESS SERVICES PROGRAM SUMMARY

FY21-22 BUDGET

| | Business Operations | Executive | Fish & Game Commission | Planning | Finance | Fleet Management | Grants & Contracts | Guest Services | Human Resources | Facilities Maintenance | Marketing | Volunteer Management | Trails Maintenance | Weddings & Events | Grand Total |
|------------------------------|---------------------|------------------|------------------------|-----------------|------------------|------------------|--------------------|----------------|------------------|------------------------|------------------|----------------------|--------------------|-------------------|------------------|
| Budgeted REVENUES | | | | | | | | | | | | | | | |
| Taxes | 7,045,000 | - | - | - | - | - | - | - | - | - | - | - | - | - | 7,045,000 |
| Fee | 375,000 | - | 1,200 | - | - | - | - | 300,000 | - | - | - | - | - | 225,000 | 901,200 |
| Grants | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 17,000 | - | 300 | - | - | - | - | 1,500 | - | - | - | - | - | - | 18,800 |
| TOTAL REVENUES | 7,437,000 | - | 1,500 | - | - | - | - | 301,500 | - | - | - | - | - | 225,000 | 7,965,000 |
| Budgeted EXPENDITURES | | | | | | | | | | | | | | | |
| Salaries & Benefits | 2,242,968 | 843,894 | - | - | 722,926 | - | - | 197,736 | - | - | 177,762 | - | - | 213,120 | 4,398,406 |
| Supplies & Services | 1,512,801 | 35,350 | 1,050 | 40 | 49,550 | 55,351 | - | 15,187 | - | 3,521 | 40,700 | - | 32,115 | 20,106 | 1,765,771 |
| Other/Interfund Charges | 241,446 | 1,000 | - | 95,612 | 19,800 | - | - | 500 | 110,601 | - | 4,607 | - | - | 909 | 474,475 |
| Capital Assets | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Contributions & Transfers | 990,000 | - | - | - | - | - | - | - | - | - | - | - | - | - | 990,000 |
| TOTAL EXPENDITURES | 4,987,215 | 880,244 | 1,050 | 95,652 | 792,276 | 55,351 | - | 213,423 | 110,601 | 3,521 | 223,069 | - | 32,115 | 234,135 | 7,628,652 |
| NET GAIN/(LOSS) | 2,449,785 | (880,244) | 450 | (95,652) | (792,276) | (55,351) | - | 88,077 | (110,601) | (3,521) | (223,069) | - | (32,115) | (9,135) | 336,348 |

FY21-22 ACTUALS

| | Business Operations | Executive | Fish & Game Commission | Planning | Finance | Fleet Management | Grants & Contracts | Guest Services | Human Resources | Facilities Maintenance | Marketing | Volunteer Management | Trails Maintenance | Weddings & Events | Grand Total |
|----------------------------|---------------------|------------------|------------------------|----------|------------------|------------------|--------------------|----------------|-----------------|------------------------|------------------|----------------------|--------------------|-------------------|------------------|
| Actual REVENUES | | | | | | | | | | | | | | | |
| Taxes | 7,331,248 | - | - | - | - | - | - | - | - | - | - | - | - | - | 7,331,248 |
| Fee | 211,526 | - | 1,965 | - | - | - | - | 328,590 | - | - | - | - | - | 263,266 | 805,346 |
| Grants | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 11,786 | - | 18 | - | - | - | - | - | - | - | - | - | - | - | 11,803 |
| TOTAL REVENUES | 7,554,559 | - | 1,982 | - | - | - | - | 328,590 | - | - | - | - | - | 263,266 | 8,148,397 |
| % of Budget | 102% | 0% | 132% | 0% | 0% | 0% | 0% | 109% | 0% | 0% | 0% | 0% | 0% | 117% | 102% |
| Actual EXPENDITURES | | | | | | | | | | | | | | | |
| Salaries & Benefits | 1,995,036 | 618,156 | - | - | 473,664 | - | - | 164,300 | - | (571) | 143,305 | - | - | 134,385 | 3,528,275 |
| % of Budget | 89% | 73% | - | - | 66% | - | - | 83% | - | - | 81% | - | - | 63% | 80% |
| Supplies & Services | 1,295,350 | 37,182 | 1,000 | - | 33,727 | 1,592 | - | 10,034 | - | - | 14,155 | - | 8,976 | 10,076 | 1,412,091 |
| % of Budget | 86% | 105% | 95% | 0% | 68% | 3% | - | 66% | - | 0% | 35% | - | 28% | 50% | 80% |
| Other/Interfund Charges | 317,607 | 2,455 | - | - | 18,799 | - | - | 343 | - | - | 225 | - | - | 377 | 339,807 |
| % of Budget | 132% | 246% | - | 0% | 95% | - | - | 69% | 0% | - | 5% | - | - | 41% | 72% |
| Capital Assets | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| % of Budget | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Contributions & Transfers | 490,000 | - | - | - | - | - | - | - | - | - | - | - | - | - | 490,000 |
| % of Budget | 49% | - | - | - | - | - | - | - | - | - | - | - | - | - | 49% |
| TOTAL EXPENDITURES | 4,097,993 | 657,793 | 1,000 | - | 526,190 | 1,592 | - | 174,677 | - | (571) | 157,686 | - | 8,976 | 144,837 | 5,770,173 |
| % of Budget | 82% | 75% | 95% | 0% | 66% | 3% | - | 82% | 0% | -16% | 71% | - | 28% | 62% | 76% |
| NET GAIN/(LOSS) | 3,456,566 | (657,793) | 982 | - | (526,190) | (1,592) | - | 153,913 | - | 571 | (157,686) | - | (8,976) | 118,429 | 2,378,224 |



INTERPRETIVE PROGRAM SUMMARY

FY21-22 BUDGET

| | Interpretive General Admin | Historic Preservation | Historical Commission | Gilman Ranch | Idyllwild Nature Center | Jensen-Alvarado Ranch | San Timoteo Schoolhouse | Santa Rosa Plateau Nature Center | Hidden Valley Nature Center | Grand Total |
|------------------------------|----------------------------|-----------------------|-----------------------|------------------|-------------------------|-----------------------|-------------------------|----------------------------------|-----------------------------|------------------|
| Budgeted REVENUES | | | | | | | | | | |
| Taxes | - | - | - | - | - | - | - | - | - | - |
| Fee | - | - | - | 3,000 | 72,200 | 25,000 | 200 | 55,000 | 25,000 | 180,400 |
| Grants | - | 8,000 | - | - | - | - | - | - | - | 8,000 |
| Other | - | - | 300 | - | - | 15,750 | - | 45,000 | - | 61,050 |
| TOTAL REVENUES | - | 8,000 | 300 | 3,000 | 72,200 | 40,750 | 200 | 100,000 | 25,000 | 249,450 |
| Budgeted EXPENDITURES | | | | | | | | | | |
| Salaries & Benefits | 1,793 | 92,054 | - | 77,491 | 110,187 | 80,952 | - | 174,576 | 193,069 | 730,122 |
| Supplies & Services | 4,653 | 6,675 | 150 | 54,840 | 62,750 | 121,366 | 10,772 | 65,302 | 39,362 | 365,870 |
| Other/Interfund Charges | - | - | - | - | 45 | 800 | - | 435 | 45 | 1,325 |
| Capital Assets | - | - | - | - | - | - | - | - | - | - |
| Contributions & Transfers | - | - | - | - | - | - | - | - | - | - |
| TOTAL EXPENDITURES | 6,446 | 98,729 | 150 | 132,331 | 172,982 | 203,118 | 10,772 | 240,313 | 232,476 | 1,097,317 |
| NET GAIN/(LOSS) | (6,446) | (90,729) | 150 | (129,331) | (100,782) | (162,368) | (10,572) | (140,313) | (207,476) | (847,867) |

FY21-22 ACTUALS

| | Interpretive General Admin | Historic Preservation | Historical Commission | Gilman Ranch | Idyllwild Nature Center | Jensen-Alvarado Ranch | San Timoteo Schoolhouse | Santa Rosa Plateau Nature Center | Hidden Valley Nature Center | Grand Total |
|----------------------------|----------------------------|-----------------------|-----------------------|-----------------|-------------------------|-----------------------|-------------------------|----------------------------------|-----------------------------|------------------|
| Actual REVENUES | | | | | | | | | | |
| Taxes | - | - | - | - | - | - | - | - | - | - |
| Fee | - | - | - | 5,872 | 90,926 | 20,228 | - | 73,376 | 13,046 | 203,449 |
| Grants | - | - | - | - | - | - | - | - | - | - |
| Other | (8,750) | - | 30 | - | - | 17,897 | - | - | - | 9,177 |
| TOTAL REVENUES | (8,750) | - | 30 | 5,872 | 90,926 | 38,125 | - | 73,376 | 13,046 | 212,626 |
| % of Budget | | 0% | 10% | 196% | 126% | 94% | 0% | 73% | 52% | 85% |
| Actual EXPENDITURES | | | | | | | | | | |
| Salaries & Benefits | - | 78,086 | - | 50,373 | 94,721 | 67,841 | - | 137,680 | 118,650 | 547,349 |
| % of Budget | 0% | 85% | | 65% | 86% | 84% | | 79% | 61% | 75% |
| Supplies & Services | 46 | 5,069 | 40 | 37,503 | 75,860 | 96,294 | 4,041 | 23,580 | 25,227 | 267,661 |
| % of Budget | 1% | 76% | 27% | 68% | 121% | 79% | 38% | 36% | 64% | 73% |
| Other/Interfund Charges | 10 | 325 | - | 113 | 220 | 137 | - | 445 | 401 | 1,651 |
| % of Budget | | | | | 489% | 17% | | 102% | 891% | 125% |
| Capital Assets | - | - | - | - | - | - | - | - | - | - |
| % of Budget | | | | | | | | | | |
| Contributions & Transfers | - | - | - | - | - | - | - | - | - | - |
| % of Budget | | | | | | | | | | |
| TOTAL EXPENDITURES | 56 | 83,480 | 40 | 87,989 | 170,801 | 164,272 | 4,041 | 161,704 | 144,278 | 816,661 |
| % of Budget | 1% | 85% | 27% | 66% | 99% | 81% | 38% | 67% | 62% | 74% |
| NET GAIN/(LOSS) | (8,806) | (83,480) | (10) | (82,116) | (79,875) | (126,147) | (4,041) | (88,328) | (131,232) | (604,036) |



NATURAL RESOURCES PROGRAM SUMMARY

FY21-22 BUDGET

| | Natural Resources General Admin | Habitat & Open Space Management | Off-Highway Vehicle Management | Santa Ana River Mitigation Bank | MSHCP Reserve Management | Multi-Species Reserve | Grand Total |
|------------------------------|---------------------------------|---------------------------------|--------------------------------|---------------------------------|--------------------------|-----------------------|-------------|
| Budgeted REVENUES | | | | | | | |
| Taxes | - | - | - | - | - | - | - |
| Fee | - | 10,000 | - | - | 1,279,184 | 500,000 | 1,789,184 |
| Grants | - | - | 95,000 | - | - | - | 95,000 |
| Other | - | 857,000 | 5,000 | 60,000 | 4,800 | 1,000 | 927,800 |
| TOTAL REVENUES | - | 867,000 | 100,000 | 60,000 | 1,283,984 | 501,000 | 2,811,984 |
| Budgeted EXPENDITURES | | | | | | | |
| Salaries & Benefits | - | 651,694 | - | 16,444 | 960,794 | 277,699 | 1,906,631 |
| Supplies & Services | - | 170,270 | - | 139,309 | 354,605 | 170,116 | 834,300 |
| Other/Interfund Charges | - | 17,141 | - | - | 3,018 | 550 | 20,709 |
| Capital Assets | - | - | - | - | 8,500 | - | 8,500 |
| Contributions & Transfers | - | - | 100,000 | - | - | - | 100,000 |
| TOTAL EXPENDITURES | - | 839,105 | 100,000 | 155,753 | 1,326,917 | 448,365 | 2,870,140 |
| NET GAIN/(LOSS) | - | 27,895 | - | (95,753) | (42,933) | 52,635 | (58,156) |

FY21-22 ACTUALS

| | Natural Resources General Admin | Habitat & Open Space Management | Off-Highway Vehicle Management | Santa Ana River Mitigation Bank | MSHCP Reserve Management | Multi-Species Reserve | Grand Total |
|----------------------------|---------------------------------|---------------------------------|--------------------------------|---------------------------------|--------------------------|-----------------------|-------------|
| Actual REVENUES | | | | | | | |
| Taxes | - | - | - | - | - | - | - |
| Fee | - | 8,799 | - | - | 744,291 | 202,217 | 955,307 |
| Grants | - | - | 93,113 | - | - | - | 93,113 |
| Other | - | 850,968 | 476 | 4,263 | 73 | 336 | 856,116 |
| TOTAL REVENUES | - | 859,767 | 93,589 | 4,263 | 744,364 | 202,553 | 1,904,536 |
| % of Budget | | 99% | 94% | 7% | 58% | 40% | 68% |
| Actual EXPENDITURES | | | | | | | |
| Salaries & Benefits | - | 512,202 | - | 1,616 | 626,847 | 225,495 | 1,366,161 |
| % of Budget | | 79% | | 10% | 65% | 81% | 72% |
| Supplies & Services | - | 136,728 | - | 40,624 | 153,228 | 30,972 | 361,553 |
| % of Budget | | 80% | | 29% | 43% | 18% | 43% |
| Other/Interfund Charges | - | 10,116 | - | - | 16,964 | 4,720 | 31,799 |
| % of Budget | | 59% | | | 562% | 858% | 154% |
| Capital Assets | - | - | - | - | - | - | - |
| % of Budget | | | | | 0% | | 0% |
| Contributions & Transfers | - | - | 100,000 | - | - | - | 100,000 |
| % of Budget | | | 100% | | | | 100% |
| TOTAL EXPENDITURES | - | 659,046 | 100,000 | 42,240 | 797,039 | 261,187 | 1,859,513 |
| % of Budget | | 79% | 100% | 27% | 60% | 58% | 65% |
| NET GAIN/(LOSS) | - | 200,721 | (6,411) | (37,977) | (52,676) | (58,634) | 45,022 |



REGIONAL PARKS PROGRAM SUMMARY

FY21-22 BUDGET

| | Regional Parks General Admin | Park Residences | Hurkey Creek | Idyllwild | Kabian | Lake Cahuilla | Lawler Lodge & Alpine Cabins | McCall | Rancho Jurupa | Blythe Parks | Mayflower | Lake Skinner | Grand Total |
|------------------------------|---------------------------------|-----------------|----------------|-----------------|-----------------|-----------------|---------------------------------|-----------------|------------------|----------------|------------------|------------------|------------------|
| Budgeted REVENUES | | | | | | | | | | | | | |
| Taxes | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Fee | 62,000 | 62,000 | 300,000 | 275,000 | - | 464,000 | 30,000 | 8,500 | 1,581,562 | 145,000 | 273,000 | 2,216,000 | 5,417,062 |
| Grants | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | - | 5,000 | 1,500 | 750 | - | - | - | - | - | - | - | - | 7,250 |
| TOTAL REVENUES | 62,000 | 67,000 | 301,500 | 275,750 | - | 464,000 | 30,000 | 8,500 | 1,581,562 | 145,000 | 273,000 | 2,216,000 | 5,424,312 |
| Budgeted EXPENDITURES | | | | | | | | | | | | | |
| Salaries & Benefits | 158,512 | - | 152,854 | 225,731 | 27,306 | 229,650 | 25,670 | 37,965 | 589,937 | - | 234,211 | 741,016 | 2,422,852 |
| Supplies & Services | 82,522 | 70,500 | 131,246 | 104,205 | 18,660 | 325,935 | 46,207 | 23,565 | 748,883 | - | 229,291 | 1,251,067 | 3,032,081 |
| Other/Interfund Charges | 6,753 | - | 1,200 | 1,300 | 500 | 1,200 | 800 | 800 | 2,300 | 12,555 | 6,481 | 191,198 | 225,087 |
| Capital Assets | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Contributions & Transfers | - | - | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL EXPENDITURES | 247,787 | 70,500 | 285,300 | 331,236 | 46,466 | 556,785 | 72,677 | 62,330 | 1,341,120 | 12,555 | 469,983 | 2,183,281 | 5,680,020 |
| NET GAIN/(LOSS) | (185,787) | (3,500) | 16,200 | (55,486) | (46,466) | (92,785) | (42,677) | (53,830) | 240,442 | 132,445 | (196,983) | 32,719 | (255,708) |

FY21-22 ACTUALS

| | Regional Parks General Admin | Park Residences | Hurkey Creek | Idyllwild | Kabian | Lake Cahuilla | Lawler Lodge & Alpine Cabins | McCall | Rancho Jurupa | Blythe Parks | Mayflower | Lake Skinner | Grand Total |
|----------------------------|---------------------------------|-----------------|----------------|----------------|----------------|----------------|---------------------------------|-----------------|------------------|----------------|----------------|------------------|------------------|
| Actual REVENUES | | | | | | | | | | | | | |
| Taxes | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Fee | 44,543 | 56,198 | 442,035 | 353,513 | - | 565,883 | 60,528 | 2,565 | 1,956,387 | 138,247 | 379,677 | 2,543,788 | 6,543,365 |
| Grants | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | - | 438 | 726 | 745 | - | 150 | - | 58 | - | - | - | 7,052 | 9,169 |
| TOTAL REVENUES | 44,543 | 56,636 | 442,761 | 354,258 | - | 566,033 | 60,528 | 2,623 | 1,956,387 | 138,247 | 379,677 | 2,550,840 | 6,552,534 |
| % of Budget | 72% | 85% | 147% | 128% | | 122% | 202% | 31% | 124% | 95% | 139% | 115% | 121% |
| Actual EXPENDITURES | | | | | | | | | | | | | |
| Salaries & Benefits | 133,717 | - | 135,571 | 177,889 | 3,280 | 199,005 | 16,399 | 32,118 | 448,215 | - | 163,303 | 575,464 | 1,884,963 |
| % of Budget | 84% | | 89% | 79% | 12% | 87% | 64% | 85% | 76% | | 70% | 78% | 78% |
| Supplies & Services | 23,553 | 20,746 | 136,830 | 83,708 | 490 | 225,665 | 39,245 | 19,567 | 583,082 | - | 156,611 | 760,167 | 2,049,666 |
| % of Budget | 29% | 29% | 104% | 80% | 3% | 69% | 85% | 83% | 78% | | 68% | 61% | 68% |
| Other/Interfund Charges | 549 | - | 255 | 631 | - | 496 | 10 | 157 | 1,869 | - | 6,911 | 16,988 | 27,867 |
| % of Budget | 8% | | 21% | 49% | 0% | 41% | 1% | 20% | 81% | 0% | 107% | 9% | 12% |
| Capital Assets | - | - | - | - | - | - | - | - | - | - | - | - | - |
| % of Budget | | | | | | | | | | | | | |
| Contributions & Transfers | - | - | - | - | - | - | - | - | - | - | - | - | - |
| % of Budget | | | | | | | | | | | | | |
| TOTAL EXPENDITURES | 157,819 | 20,746 | 272,657 | 262,229 | 3,771 | 425,166 | 55,654 | 51,842 | 1,033,166 | - | 326,826 | 1,352,619 | 3,962,495 |
| % of Budget | 64% | 29% | 96% | 79% | 8% | 76% | 77% | 83% | 77% | 0% | 70% | 62% | 70% |
| NET GAIN/(LOSS) | (113,276) | 35,890 | 170,104 | 92,029 | (3,771) | 140,867 | 4,874 | (49,219) | 923,221 | 138,247 | 52,851 | 1,198,221 | 2,590,038 |



PLANNING & CONSTRUCTION PROGRAM SUMMARY

FY21-22 BUDGET

| | Park Acq & Dev, District | Park Acq & Dev, Grants | Park Acq & Dev, DIF | Grand Total |
|------------------------------|--------------------------|------------------------|---------------------|------------------|
| Budgeted REVENUES | | | | |
| Taxes | - | - | - | - |
| Fee | - | - | - | - |
| Grants | 350,000 | 600,000 | - | 950,000 |
| Other | 770,000 | 5,000 | 2,601,000 | 3,376,000 |
| TOTAL REVENUES | 1,120,000 | 605,000 | 2,601,000 | 4,326,000 |
| Budgeted EXPENDITURES | | | | |
| Salaries & Benefits | - | - | - | - |
| Supplies & Services | 100,000 | - | - | 100,000 |
| Other/Interfund Charges | 50,000 | 50,000 | 50,000 | 150,000 |
| Capital Assets | 1,126,900 | 450,000 | 2,499,500 | 4,076,400 |
| Contributions & Transfers | - | - | - | - |
| TOTAL EXPENDITURES | 1,276,900 | 500,000 | 2,549,500 | 4,326,400 |
| NET GAIN/(LOSS) | (156,900) | 105,000 | 51,500 | (400) |

FY21-22 ACTUALS

| | Park Acq & Dev, District | Park Acq & Dev, Grants | Park Acq & Dev, DIF | Grand Total |
|----------------------------|--------------------------|------------------------|---------------------|--------------------|
| Actual REVENUES | | | | |
| Taxes | - | - | - | - |
| Fee | - | - | - | - |
| Grants | - | (1,253,869) | - | (1,253,869) |
| Other | 274,955 | 20 | 790,567 | 1,065,542 |
| TOTAL REVENUES | 274,955 | (1,253,849) | 790,567 | (188,327) |
| % of Budget | 25% | -207% | 30% | -4% |
| Actual EXPENDITURES | | | | |
| Salaries & Benefits | - | - | - | - |
| % of Budget | | | | |
| Supplies & Services | 14,485 | - | - | 14,485 |
| % of Budget | | | | |
| Other/Interfund Charges | 6,136 | (0) | 804 | 6,939 |
| % of Budget | 12% | 0% | 2% | 5% |
| Capital Assets | 1,034,297 | 151,837 | 1,186,161 | 2,372,294 |
| % of Budget | 92% | 34% | 47% | 58% |
| Contributions & Transfers | - | - | - | - |
| % of Budget | 0% | 0% | 0% | 0% |
| TOTAL EXPENDITURES | 1,054,917 | 151,837 | 1,186,964 | 2,393,718 |
| % of Budget | 83% | 30% | 47% | 55% |
| NET GAIN/(LOSS) | (779,962) | (1,405,686) | (396,397) | (2,582,045) |