



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	2,808,913	6,352,950	131,000	-	11,331,969
Grants	-	-	-	-	4,729,900	14,267,468	18,997,368
Other	1,002,525	132,150	1,794,000	-	3,827,000	-	6,755,675
Budgeted REVENUES	10,227,452	337,350	4,602,913	6,352,950	8,687,900	14,267,468	44,476,033
Budgeted Expenditures:							
Salaries & Benefits	5,434,279	925,443	2,811,921	2,889,957	-	-	12,061,600
Supplies & Services	2,682,362	494,838	1,259,452	3,376,204	2,100,000	417,468	10,330,324
Other/Interfund Charges	314,904	2,615	26,991	252,764	289,130	-	886,404
Capital Assets	96,000	-	423,000	34,000	6,351,869	13,850,000	20,754,869
Contributions & Transfers	500,000	-	90,000	-	-	-	590,000
Budgeted EXPENDITURES	9,027,545	1,422,896	4,611,364	6,552,925	8,740,999	14,267,468	44,623,197
NET GAIN/(LOSS)	1,199,907	(1,085,546)	(8,451)	(199,975)	(53,099)	-	(147,164)

FY22-23 ACTUALS

	Business Services	Interpretive	Natural Resources	Regional Parks	CIP	ARPA	GRAND TOTAL
Actual Revenues:							
Taxes	8,615,008	-	-	-	-	-	8,615,008
<i>% of budget</i>	<i>117%</i>						<i>117%</i>
Fee	807,288	222,747	1,126,691	6,137,971	2,704	-	8,297,401
<i>% of budget</i>	<i>44%</i>	<i>109%</i>	<i>40%</i>	<i>97%</i>	<i>2%</i>		<i>73%</i>
Grants	-	590	-	299	(818,840)	-	(817,952)
<i>% of budget</i>					<i>-17%</i>	<i>0%</i>	<i>-4%</i>
Other	354,271	11,688	1,090,857	54,017	1,061,257	-	2,572,090
<i>% of budget</i>	<i>35%</i>	<i>9%</i>	<i>61%</i>		<i>28%</i>		<i>38%</i>
ACTUAL REVENUES	9,776,567	235,025	2,217,548	6,192,287	245,121	-	18,666,548
<i>% of budget</i>	<i>96%</i>	<i>70%</i>	<i>48%</i>	<i>97%</i>	<i>3%</i>	<i>0%</i>	<i>42%</i>
Actual Expenditures:							
Salaries & Benefits	4,108,271	672,320	1,840,324	2,227,533	-	-	8,848,447
<i>% of budget</i>	<i>76%</i>	<i>73%</i>	<i>65%</i>	<i>77%</i>			<i>73%</i>
Supplies & Services	1,811,983	292,395	521,733	2,159,773	2,099,556	101,135	6,986,575
<i>% of budget</i>	<i>68%</i>	<i>59%</i>	<i>41%</i>	<i>64%</i>	<i>100%</i>	<i>24%</i>	<i>68%</i>
Other/Interfund Charges	259,231	1,577	15,965	16,892	139,120	-	432,784
<i>% of budget</i>	<i>82%</i>	<i>60%</i>	<i>59%</i>	<i>7%</i>	<i>48%</i>		<i>49%</i>
Capital Assets	57,495	-	68,428	64,105	1,537,532	65,366	1,792,925
<i>% of budget</i>	<i>60%</i>		<i>16%</i>	<i>189%</i>	<i>24%</i>	<i>0%</i>	<i>9%</i>
Contributions & Transfers	490,000	-	90,000	-	-	-	580,000
<i>% of budget</i>	<i>98%</i>		<i>100%</i>				<i>98%</i>
Actual EXPENDITURES	6,726,980	966,292	2,536,449	4,468,303	3,776,207	166,501	18,640,732
<i>% of budget</i>	<i>75%</i>	<i>68%</i>	<i>55%</i>	<i>68%</i>	<i>43%</i>	<i>1%</i>	<i>42%</i>
NET GAIN/(LOSS)	3,049,587	(731,266)	(318,902)	1,723,984	(3,531,086)	(166,501)	25,816



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
Taxes	-	-	-	-	-	-	-
Fee	35,000	-	70,000	143,000	-	-	248,000
Grants	-	-	-	-	2,500,000	14,267,468	2,500,000
Other	-	-	861,000	-	(1,500,000)	-	(639,000)
Budgeted REVENUES	35,000	-	931,000	143,000	1,000,000	14,267,468	2,109,000
Budgeted Expenditures:							
Salaries & Benefits	-	-	296,000	-	-	-	296,000
Supplies & Services	119,576	42,000	334,000	126,210	2,000,000	417,468	2,621,786
Other/Interfund Charges	-	-	3,000	-	-	-	3,000
Capital Assets	96,000	-	273,000	34,000	(923,031)	13,850,000	(520,031)
Contributions & Transfers	-	-	-	-	-	-	-
Budgeted EXPENDITURES	215,576	42,000	906,000	160,210	1,076,969	14,267,468	2,400,755
NET GAIN/(LOSS)	(180,576)	(42,000)	25,000	(17,210)	(76,969)	-	(291,755)

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	2,808,913	6,352,950	131,000	-	11,331,969
Grants	-	-	-	-	4,729,900	14,267,468	4,729,900
Other	1,002,525	132,150	1,794,000	-	3,827,000	-	6,755,675
Budgeted REVENUES	10,227,452	337,350	4,602,913	6,352,950	8,687,900	14,267,468	30,208,565
Budgeted Expenditures:							
Salaries & Benefits	5,434,279	925,443	2,811,921	2,889,957	-	-	12,061,600
Supplies & Services	2,682,362	494,838	1,259,452	3,376,204	2,100,000	417,468	9,912,856
Other/Interfund Charges	314,904	2,615	26,991	252,764	289,130	-	886,404
Capital Assets	96,000	-	423,000	34,000	6,351,869	13,850,000	6,904,869
Contributions & Transfers	500,000	-	90,000	-	-	-	590,000
Budgeted EXPENDITURES	9,027,545	1,422,896	4,611,364	6,552,925	8,740,999	14,267,468	30,355,729
NET GAIN/(LOSS)	1,199,907	(1,085,546)	(8,451)	(199,975)	(53,099)	-	(147,164)



PRIOR YEAR ACTUALS COMPARATIVE

FY22 MAY

	Business Services	Interpretive	Natural Resources	Regional Parks	CORE PROGRAMS SUBTOTAL	Planning & Construction	GRAND TOTAL
Actual Revenues:							
Taxes	7,331,248	-	-	-	7,331,248	-	7,331,248
Fee	805,346	203,449	955,307	6,543,365	8,507,466	-	8,507,466
Grants	-	-	93,113	-	93,113	(1,253,869)	(1,160,756)
Other	11,941	9,177	856,116	9,169	886,403	1,065,542	1,951,945
Actuals REVENUE	8,148,534	212,626	1,904,536	6,552,534	16,818,230	(188,327)	16,629,903
USE OF FUND BALANCE					-		-
Actuals Expenditures:							
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)	2,378,361	(604,036)	45,022	2,590,038	4,409,386	(2,582,045)	1,827,341

FY23 MAY

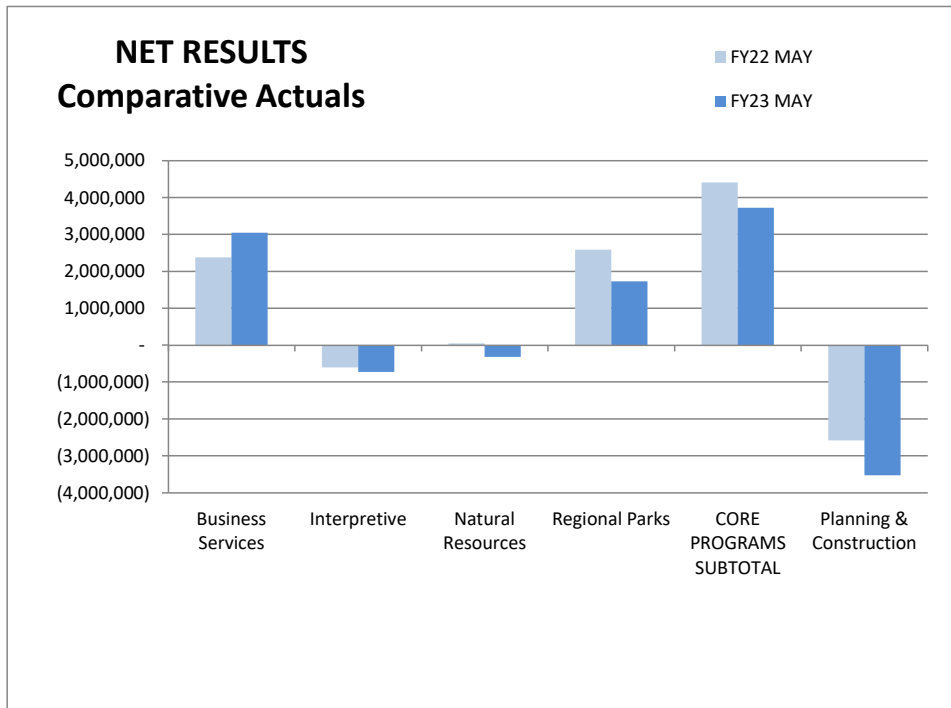
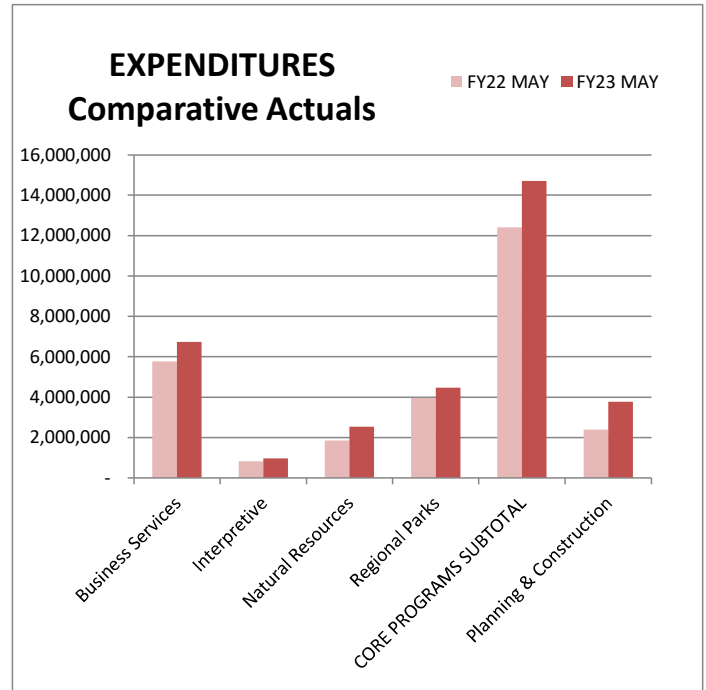
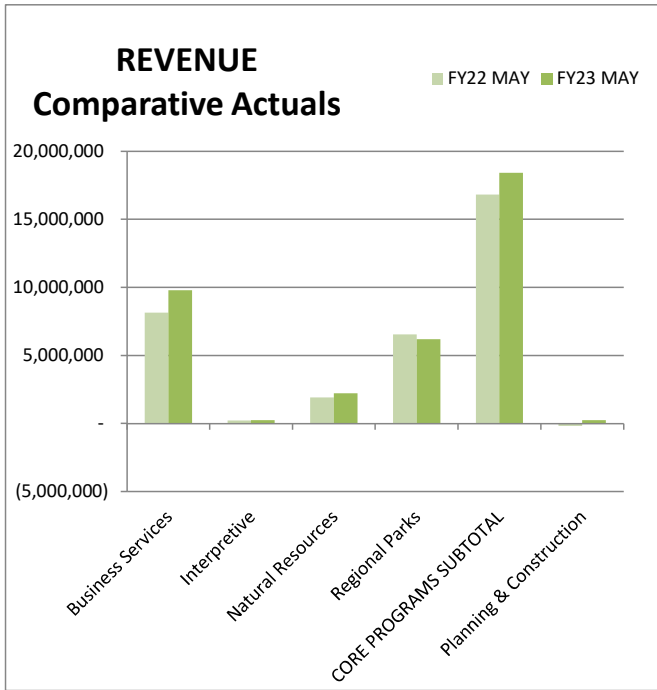
	Business Services	Interpretive	Natural Resources	Regional Parks	CORE PROGRAMS SUBTOTAL	Planning & Construction	GRAND TOTAL
Actual Revenues:							
Taxes	8,615,008	-	-	-	8,615,008	-	8,615,008
Fee	807,288	222,747	1,126,691	6,137,971	8,294,697	2,704	8,297,401
Grants	-	590	-	299	889	(818,840)	(817,952)
Other	354,271	11,688	1,090,857	54,017	1,510,833	1,061,257	2,572,090
Actuals REVENUE	9,776,567	235,025	2,217,548	6,192,287	18,421,427	245,121	18,666,548
USE OF FUND BALANCE					-		-
Actuals Expenditures:							
Salaries & Benefits	4,108,271	672,320	1,840,324	2,227,533	8,848,447	-	8,848,447
Supplies & Services	1,811,983	292,395	521,733	2,159,773	4,785,884	2,099,556	6,885,440
Other/Interfund Charges	259,231	1,577	15,965	16,892	293,664	139,120	432,784
Capital Assets	57,495	-	68,428	64,105	190,028	1,537,532	1,727,559
Contributions & Transfers	490,000	-	90,000	-	580,000	-	580,000
EXPENDITURES	6,726,980	966,292	2,536,449	4,468,303	14,698,024	3,776,207	18,474,231
NET GAIN/(LOSS)	3,049,587	(731,266)	(318,902)	1,723,984	3,723,403	(3,531,086)	192,317

FY22-23 DIFFERENCE TO PRIOR FY

Rev Diff	1,628,033	22,399	313,012	(360,247)	1,603,197	433,447	2,036,645
* Exp Diff	956,807	149,630	676,936	505,807	2,289,180	1,382,489	3,671,669
Net Diff	671,226	(127,231)	(363,924)	(866,054)	(685,983)	(949,041)	(1,635,024)
Approp1 diff	579,996	124,971	474,163	342,570	1,521,700	-	1,521,700
Approp2 diff	399,892	24,734	160,179	110,107	694,912	2,085,071	2,779,983
Approp3 diff	(80,576)	(74)	(15,835)	(10,974)	(107,459)	132,180	24,721
Approp4 diff	57,495	-	68,428	64,105	190,028	(834,763)	(644,735)
Approp5/7 diff	-	-	(10,000)	-	(10,000)	-	(10,000)
*	956,807	149,630	676,936	505,807	2,289,180	1,382,489	3,671,669
	26.06%	4.08%	18.44%	13.78%	62.35%	37.65%	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	Actual PERIOD 9 Mar	Actual PERIOD 10 Apr	Actual PERIOD 11 May	Actual PERIOD 12 Jun	Pending	FY 2022-2023 TOTALS	FY2022-2023 BUDGET	FY2022-2023 PROJECTIONS
Cash	9,814,350	8,733,676	7,345,027	6,882,108	6,753,267	5,875,907	7,692,563	8,851,789	8,584,037	8,510,254	9,768,102	12,172,752				
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															
Fair Market Value-GASB31 (CAFR)	(183,620)															
BEGINNING BALANCE	9,652,413	8,743,676	7,355,027	6,892,108	6,763,267	5,885,907	7,702,563	8,861,789	8,594,037	8,520,254	9,778,102	12,182,752				
RECEIPTS:																
Taxes	-	-	-	263,858	-	1,933,034	1,672,885	2,045	111,223	620,011	2,029,695	552,729		7,185,479	6,154,021	6,648,986
Other	-	-	-	-	-	433,598	-	-	3,394	10,703	631,273	89,914		1,168,883	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	101,921	151,385	(30,348)	103,925	103,971		1,351,627	1,291,900	1,300,512
State	-	-	-	-	-	7,756	18,099	-	-	-	18,099	3,663		47,616	52,000	126,547
Charges for Current Services	797,362	259,270	203,815	275,730	116,826	244,395	440,176	320,978	362,027	309,997	330,013	305,049		3,965,639	4,137,656	3,296,387
Miscellaneous Revenue	5,073	1,544	698	3,776	4,732	422,698	10,065	36,897	32,402	26,894	460,675	83,788		1,089,241	821,150	1,353,043
Other Financing Sources											82,532	-		82,532	1,002,000	
Federal														-		
<i>Less: Year-End Adjustments</i>	<i>17,620</i>			<i>65,285</i>		<i>14,521</i>				<i>165,154</i>				262,580		
Total Receipts	1,100,701	320,390	455,735	680,566	212,723	3,145,514	2,217,961	461,840	660,431	1,184,943	3,573,679	1,139,114		15,153,597	14,083,727	13,808,450
DISBURSEMENTS:																
Salaries & Benefits (Appr 1)	1,249,393	390,888	380,254	389,340	713,363	470,835	517,682	431,496	448,327	467,162	844,544	459,445		6,762,729	8,354,862	8,354,862
Services & Supplies (Appr 2)	175,478	1,222,842	274,103	418,703	324,001	354,681	450,061	253,688	261,724	(569,186)	265,530	296,013		3,727,639	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	7,900	39,119	11,487	24,587		298,581	346,161	573,266
Fixed Assets & Capital Outlay (Appr 4)					15,947		16,847	20,810			57,468	20,195		131,266	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</i>	<i>591,036</i>	<i>101,936</i>	<i>222,659</i>	<i>10,363</i>			<i>20,648</i>	<i>11,265</i>	<i>26,263</i>					984,170		
Total Disbursements	2,019,439	1,719,040	928,653	819,407	1,100,083	1,338,859	1,068,735	739,592	744,214	(62,905)	1,179,029	800,240		12,394,385	14,037,120	14,306,904
NET CHANGE IN CASH	(918,738)	(1,398,649)	(472,919)	(138,841)	(887,360)	1,806,655	1,149,226	(277,752)	(83,783)	1,247,848	2,394,650	338,874				
BEGINNING BALANCE	9,652,413	8,743,676	7,355,027	6,892,108	6,763,267	5,885,907	7,702,563	8,861,789	8,594,037	8,520,254	9,778,102	12,182,752				
ENDING BALANCE	8,733,675	7,345,026	6,882,108	6,753,267	5,875,907	7,692,562	8,851,789	8,584,037	8,510,254	9,768,102	12,172,752	12,521,626				
Simpler Variance	8,733,676	7,345,027	6,882,108	6,753,267	5,875,907	7,692,563	8,851,789	8,584,037	8,510,254	9,768,102	12,172,752					(1)

CASH FLOW NOTES

\$2,869,212.48	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	13,750,588	(10,624,076)	3,126,512		12,027,473
	25420	Recreation Fund	122,302	3,495	-	3,495		125,797
	25430	Habitat & Open Space Mgmt	566,042	881,021	(1,245,255)	(364,234)		201,808
	25510	Park Residence Maintenance	371,495	75,168	(62,796)	12,372		383,866
	25550	Santa Ana River Mitigation Bank	3,597,841	106,416	(12,517)	93,899		3,691,740
CONTRACTS	25540	Multi-Species Reserve	414,308	205,715	(253,273)	(47,558)		366,750
	25590	MSHCP Reserve Management	107,432	928,892	(935,613)	(6,721)		100,712
	25620	Lake Skinner Park	1,293,341	2,375,113	(1,473,493)	901,619		2,194,961
CIP	33100	District-Funded CIP	2,287,441	446,753	(3,466,970)	(3,020,217)		(732,776)
	33110	Grant-Funded CIP	3,187,990	(767,834)	(17,817)	(785,651)		2,402,339
	33120	DIF-Funded CIP	933,161	563,497	(291,420)	272,077		1,205,238
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	2,252	(1,000)	1,252		17,849
GRAND TOTAL			22,161,632	18,670,043	(18,474,231)	195,812	-	22,357,444

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	12,027,473
Over/(Under) Reserved	8,313,137
% of operational expenditures	97.1%

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	(732,776)
Over/(Under) Reserved	(2,713,755)
% of operational expenditures	-5.9%

TOTAL RESERVES ~ Target @ 46%	
ENDING FUND BALANCE	11,294,696
Over/(Under) Reserved	5,599,381
% of operational expenditures	91.2%



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	78,500	15,949	54,740	2,682,362
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	89,500	238,787	320,389	9,027,545
NET GAIN/(LOSS)	3,336,927	(1,132,705)	475	(878,692)	(232,922)	(25,000)	87,213	44,611	1,199,907

FY22-23 ACTUALS

	Business Operations	Executive	Fish & Game Commission	Finance	Marketing	Park Residences	Guest Services	Events	Grand Total
Actual REVENUES									
Taxes	8,615,008	-	-	-	-	-	-	-	8,615,008
Fee	195,943	-	1,755	-	-	63,658	275,043	270,889	807,288
Grants	-	-	-	-	-	-	-	-	-
Other	342,265	-	496	-	-	11,509	-	-	354,271
TOTAL REVENUES	9,153,216	-	2,252	-	-	75,168	275,043	270,889	9,776,567
% of Budget	97%	0%	148%	0%	0%	117%	84%	74%	96%
Actual EXPENDITURES									
Salaries & Benefits	2,240,728	838,234	-	527,096	135,744	-	161,839	204,631	4,108,271
% of Budget	79%	76%		64%	68%		73%	77%	76%
Supplies & Services	1,629,485	37,234	1,000	29,183	11,637	52,268	17,849	33,328	1,811,983
% of Budget	67%	130%	95%	81%	35%	67%	112%	61%	68%
Other/Interfund Charges	179,601	960	-	77,043	211	-	620	796	259,231
% of Budget	63%	32%		308%	42%		124%	199%	82%
Capital Assets	46,967	-	-	-	-	10,529	-	-	57,495
% of Budget	55%					96%			60%
Contributions & Transfers	490,000	-	-	-	-	-	-	-	490,000
% of Budget	98%								98%
TOTAL EXPENDITURES	4,586,780	876,428	1,000	633,321	147,591	62,796	180,308	238,756	6,726,980
% of Budget	75%	77%	95%	72%	63%	70%	76%	75%	75%
NET GAIN/(LOSS)	4,566,437	(876,428)	1,252	(633,321)	(147,591)	12,372	94,735	32,133	3,049,587



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	-	-	5,205	96,033	64,773	-	46,612	10,124	222,747
Grants	-	-	174	-	410	-	6	-	590
Other	-	759	-	-	-	-	10,929	-	11,688
TOTAL REVENUES	-	759	5,379	96,033	65,183	-	57,547	10,124	235,025
% of Budget	0%	506%	108%	128%	652%	0%	41%	9%	70%
Actual EXPENDITURES									
Salaries & Benefits	80,222	-	51,290	107,340	101,793	424	171,825	159,425	672,320
% of Budget	34%		70%	80%	134%		102%	67%	73%
Supplies & Services	11,038	-	40,669	71,573	91,758	10,053	28,834	38,471	292,395
% of Budget	43%	0%	43%	79%	84%	84%	25%	83%	59%
Other/Interfund Charges	304	-	135	225	217	-	260	436	1,577
% of Budget	121%			40%	27%		27%	969%	60%
Capital Assets	-	-	-	-	-	-	-	-	-
% of Budget									
Contributions & Transfers	-	-	-	-	-	-	-	-	-
% of Budget									
TOTAL EXPENDITURES	91,564	-	92,094	179,139	193,768	10,476	200,919	198,332	966,292
% of Budget	35%	0%	55%	79%	104%	87%	70%	70%	68%
NET GAIN/(LOSS)	(91,564)	759	(86,714)	(83,106)	(128,585)	(10,476)	(143,372)	(188,208)	(731,266)



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	1,472,913	500,000	-	2,808,913
Grants	-	-	-	-	-	-	-
Other	1,701,000	90,000	3,000	-	-	-	1,794,000
TOTAL REVENUES	2,337,000	90,000	203,000	1,472,913	500,000	-	4,602,913
Budgeted EXPENDITURES							
Salaries & Benefits	1,262,244	-	-	1,118,536	371,216	59,925	2,811,921
Supplies & Services	786,038	-	41,459	304,095	127,860	-	1,259,452
Other/Interfund Charges	15,751	-	-	10,316	924	-	26,991
Capital Assets	250,000	-	150,000	23,000	-	-	423,000
Contributions & Transfers	-	90,000	-	-	-	-	90,000
TOTAL EXPENDITURES	2,314,033	90,000	191,459	1,455,947	500,000	59,925	4,611,364
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	22,178	-	-	908,664	195,849	-	1,126,691
Grants	-	-	-	-	-	-	-
Other	856,139	98,207	106,416	20,229	9,866	-	1,090,857
TOTAL REVENUES	878,317	98,207	106,416	928,892	205,715	-	2,217,548
% of Budget	38%	109%	52%	63%	41%	0%	48%
Actual EXPENDITURES							
Salaries & Benefits	917,637	-	-	717,010	205,678	-	1,840,324
% of Budget	73%			64%	55%	0%	65%
Supplies & Services	259,953	-	12,517	202,345	46,918	-	521,733
% of Budget	33%		30%	67%	37%		41%
Other/Interfund Charges	12,158	-	-	3,338	469	-	15,965
% of Budget	77%			32%	51%		59%
Capital Assets	55,507	-	-	12,920	-	-	68,428
% of Budget	22%		0%	56%			16%
Contributions & Transfers	-	90,000	-	-	-	-	90,000
% of Budget		100%					100%
TOTAL EXPENDITURES	1,245,255	90,000	12,517	935,613	253,064	-	2,536,449
% of Budget	54%	100%	7%	64%	51%	0%	55%
NET GAIN/(LOSS)	(366,938)	8,207	93,899	(6,721)	(47,349)	-	(318,902)



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	62,525	1,978,868	414,371	325,724	4,936	58,686	619,467	254	104,731	247,314	2,321,096	6,137,971
Grants	-	-	-	-	-	-	299	-	-	-	-	299
Other	-	-	-	-	-	-	-	-	-	-	54,017	54,017
TOTAL REVENUES	62,525	1,978,868	414,371	325,724	4,936	58,686	619,766	254	104,731	247,314	2,375,113	6,192,287
% of Budget	101%	97%	111%	108%	99%	130%	139%	0%	62%	75%	92%	97%
Actual EXPENDITURES												
Salaries & Benefits	141,125	511,182	129,735	255,709	47,422	4,133	226,157	3,262	-	206,950	701,857	2,227,533
% of Budget	74%	81%	58%	77%	73%	636%	91%	-	-	85%	74%	77%
Supplies & Services	9,970	674,812	135,154	97,982	23,200	39,286	248,467	11,119	-	151,645	768,139	2,159,773
% of Budget	18%	73%	65%	79%	89%	102%	75%	50%	-	65%	54%	64%
Other/Interfund Charges	278	2,340	2,663	431	939	2,472	609	-	-	3,454	3,706	16,892
% of Budget	79%	49%	222%	43%	94%	291%	61%	-	0%	53%	2%	7%
Capital Assets	-	26,448	10,405	10,405	-	-	16,847	-	-	-	-	64,105
% of Budget	-	156%	-	-	-	-	99%	-	-	-	-	189%
Contributions & Transfers	-	-	-	-	-	-	-	-	-	-	-	-
% of Budget	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	151,373	1,214,783	277,957	364,527	71,561	45,891	492,080	14,382	-	362,048	1,473,702	4,468,303
% of Budget	62%	77%	64%	79%	78%	115%	82%	64%	0%	75%	57%	68%
NET GAIN/(LOSS)	(88,847)	764,085	136,414	(38,803)	(66,625)	12,795	127,685	(14,128)	104,731	(114,734)	901,411	1,723,984



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	1,175,000	-	3,827,000
TOTAL REVENUES	5,282,000	2,230,900	1,175,000	14,267,468	8,687,900
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	1,076,969	13,850,000	6,351,869
Contributions & Transfers	-	-	-	-	-
TOTAL EXPENDITURES	5,281,516	2,275,279	1,184,204	14,267,468	8,740,999
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	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%	48%	0%	3%
Actual EXPENDITURES					
Salaries & Benefits	-	-	-	-	-
% of Budget					
Supplies & Services	2,099,556	-	-	101,135	2,099,556
% of Budget	100%			24%	100%
Other/Interfund Charges	37,579	-	101,541	-	139,120
% of Budget	46%	0%	95%		48%
Capital Assets	1,329,836	17,817	189,879	65,366	1,537,532
% of Budget	43%	1%	18%	0%	24%
Contributions & Transfers	-	-	-	-	-
% of Budget					
TOTAL EXPENDITURES	3,466,970	17,817	291,420	166,501	3,776,207
% of Budget	66%	1%	25%	1%	43%
NET GAIN/(LOSS)	(3,017,513)	(785,651)	272,077	(166,501)	(3,531,086)