



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	1,664,184	5,219,062	-	7,964,846
Grants	-	8,000	95,000	-	950,000	1,053,000
Other	18,800	61,050	927,800	7,250	2,876,000	3,890,900
USE OF FUND BALANCE						-
<b>Budgeted REVENUES</b>	<b>7,965,000</b>	<b>249,450</b>	<b>2,686,984</b>	<b>5,226,312</b>	<b>3,826,000</b>	<b>19,953,746</b>
<i>Budgeted Expenditures:</i>						
Salaries & Benefits	4,402,454	786,074	1,806,631	2,362,852	-	9,358,011
Supplies & Services	1,765,771	333,870	709,300	2,868,081	-	5,677,022
Other/Interfund Charges	474,475	1,325	13,209	223,087	150,000	862,096
Capital Assets	-	-	16,000	-	4,176,400	4,192,400
Contributions & Transfers	490,000	-	100,000	-	-	590,000
<b>Budgeted EXPENDITURES</b>	<b>7,132,700</b>	<b>1,121,269</b>	<b>2,645,140</b>	<b>5,454,020</b>	<b>4,326,400</b>	<b>20,679,529</b>
<b>NET GAIN/(LOSS)</b>	<b>832,300</b>	<b>(871,819)</b>	<b>41,844</b>	<b>(227,708)</b>	<b>(500,400)</b>	<b>(725,783)</b>

*FY21-22 ACTUALS*

	Business Services	Interpretive	Natural Resources	Regional Parks	CIP	GRAND TOTAL
<i>Actual Revenue:</i>						
Taxes	3,997,832	-	-	-	-	3,997,832
Fee	549,244	121,852	559,839	4,677,022	-	5,907,957
Grants	-	-	93,113	-	(1,253,869)	(1,160,756)
Other	7,452	7,013	722,826	7,498	234,670	979,459
USE OF FUND BALANCE						-
<b>Actual REVENUES</b>	<b>4,554,527</b>	<b>128,865</b>	<b>1,375,778</b>	<b>4,684,520</b>	<b>(1,019,198)</b>	<b>9,724,492</b>
<i>% of Budget</i>	57%	52%	51%	90%	-27%	49%
<i>Actual Expenditures:</i>						
Salaries & Benefits	2,803,233	383,435	999,489	1,368,173	-	5,554,330
Supplies & Services	981,073	159,191	212,343	1,387,826	955	2,741,387
Other/Interfund Charges	296,631	1,130	18,113	16,453	6,939	339,266
Capital Assets	-	-	-	-	1,258,254	1,258,254
Contributions & Transfers	490,000	-	100,000	-	-	590,000
<b>Actual EXPENDITURES</b>	<b>4,570,936</b>	<b>543,756</b>	<b>1,329,945</b>	<b>2,772,452</b>	<b>1,266,148</b>	<b>10,483,237</b>
<i>% of Budget</i>	64%	48%	50%	51%	29%	51%
<b>Actual NET GAIN/(LOSS)</b>	<b>(16,409)</b>	<b>(414,891)</b>	<b>45,833</b>	<b>1,912,068</b>	<b>(2,285,347)</b>	<b>(758,745)</b>



REGIONAL PARK & OPEN-SPACE DISTRICT

**BUDGET CHANGES**

*FY21-22 REQUESTED BUDGET*

	Business Services	Interpretive	Natural Resources	Regional Parks	Planning & Construction	GRAND TOTAL
<b>Budgeted Revenues:</b>						
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						-
<b>Budgeted REVENUES</b>	<b>7,965,000</b>	<b>233,700</b>	<b>2,474,326</b>	<b>5,226,312</b>	<b>1,326,000</b>	<b>17,225,338</b>
<b>Budgeted Expenditures:</b>						
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	-	-	-	-	-	-
<b>Budgeted EXPENDITURES</b>	<b>6,892,039</b>	<b>1,101,519</b>	<b>2,432,482</b>	<b>5,444,020</b>	<b>1,700,000</b>	<b>17,570,060</b>
<b>NET GAIN/(LOSS)</b>	<b>1,072,961</b>	<b>(867,819)</b>	<b>41,844</b>	<b>(217,708)</b>	<b>(374,000)</b>	<b>(344,722)</b>

*FY21-22 BUDGET CHANGES*

	Business Services	Interpretive	Natural Resources	Regional Parks	Planning & Construction	GRAND TOTAL
<b>Actual Revenue:</b>						
Taxes	-	-	-	-	-	-
Fee	-	-	212,658	-	-	212,658
Grants	-	-	-	-	350,000	350,000
Other	-	15,750	-	-	2,150,000	2,165,750
USE OF FUND BALANCE						-
<b>Actual REVENUES</b>	<b>-</b>	<b>15,750</b>	<b>212,658</b>	<b>-</b>	<b>2,500,000</b>	<b>2,728,408</b>
<b>% of Budget</b>	<b>0%</b>	<b>7%</b>	<b>9%</b>	<b>0%</b>	<b>189%</b>	<b>15.84%</b>
<b>Actual Expenditures:</b>						
Salaries & Benefits	195,761	-	86,398	-	-	282,159
Supplies & Services	44,900	19,750	110,260	10,000	-	184,910
Other/Interfund Charges	-	-	-	-	150,000	150,000
Capital Assets	-	-	16,000	-	2,476,400	2,492,400
Contributions & Transfers	-	-	-	-	-	-
Intrafund Transfers	-	-	-	-	-	-
<b>Actual EXPENDITURES</b>	<b>240,661</b>	<b>19,750</b>	<b>212,658</b>	<b>10,000</b>	<b>2,626,400</b>	<b>3,109,469</b>
<b>% of Budget</b>	<b>3%</b>	<b>2%</b>	<b>9%</b>	<b>0%</b>	<b>154%</b>	<b>18%</b>
<b>Actual NET GAIN/(LOSS)</b>	<b>(240,661)</b>	<b>(4,000)</b>	<b>-</b>	<b>(10,000)</b>	<b>(126,400)</b>	<b>(381,061)</b>

*FY21-22 CURRENT BUDGET*

	Business Services	Interpretive	Natural Resources	Regional Parks	Planning & Construction	GRAND TOTAL
<b>Requested Revenue:</b>						
Taxes	7,045,000	-	-	-	-	7,045,000
Fee	901,200	180,400	1,664,184	5,219,062	-	7,964,846
Grants	-	8,000	95,000	-	950,000	1,053,000
Other	18,800	61,050	927,800	7,250	2,876,000	3,890,900
USE OF FUND BALANCE						-
<b>Actual REVENUES</b>	<b>7,965,000</b>	<b>249,450</b>	<b>2,686,984</b>	<b>5,226,312</b>	<b>3,826,000</b>	<b>19,953,746</b>
<b>% of Budget</b>						
<b>Requested Expenditures:</b>						
Salaries & Benefits	4,402,454	786,074	1,806,631	2,362,852	-	9,358,011
Supplies & Services	1,765,771	333,870	709,300	2,868,081	-	5,677,022
Other/Interfund Charges	474,475	1,325	13,209	223,087	150,000	862,096
Capital Assets	-	-	16,000	-	4,176,400	4,192,400
Contributions & Transfers	490,000	-	100,000	-	-	590,000
Intrafund Transfers	-	-	-	-	-	-
<b>Actual EXPENDITURES</b>	<b>7,132,700</b>	<b>1,121,269</b>	<b>2,645,140</b>	<b>5,454,020</b>	<b>4,326,400</b>	<b>20,679,529</b>
<b>% of Budget</b>						
<b>Actual NET GAIN/(LOSS)</b>	<b>832,300</b>	<b>(871,819)</b>	<b>41,844</b>	<b>(227,708)</b>	<b>(500,400)</b>	<b>(725,783)</b>



**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**

*Feb 2021*

	Business Services	Interpretive	Natural Resources	Regional Parks	CORE PROGRAMS SUBTOTAL	Planning & Construction	GRAND TOTAL
REVENUE	5,006,619	113,117	1,318,457	3,530,699	9,968,892	714,699	10,683,591
USE OF FUND BALANCE					-		-
<i>Actual Expenditures:</i>							
Salaries & Benefits	2,292,399	419,494	826,405	1,225,647	4,763,945		4,763,945
Supplies & Services	3,340,847	86,560	156,410	1,253,170	4,836,987		4,836,987
Other/Interfund Charges	768,508	1,172	6,925	11,683	788,288	20,467	808,755
Capital Assets			-		-	424,613	424,613
Contributions & Transfers	(2,401,094)		100,000		(2,301,094)		(2,301,094)
EXPENDITURES	4,000,659	507,227	1,089,739	2,490,500	8,088,125	445,080	8,533,206
NET GAIN/(LOSS)	1,005,960	(394,110)	228,717	1,040,199	<b>1,880,766</b>	269,619	<b>2,150,385</b>

*Feb 2022*

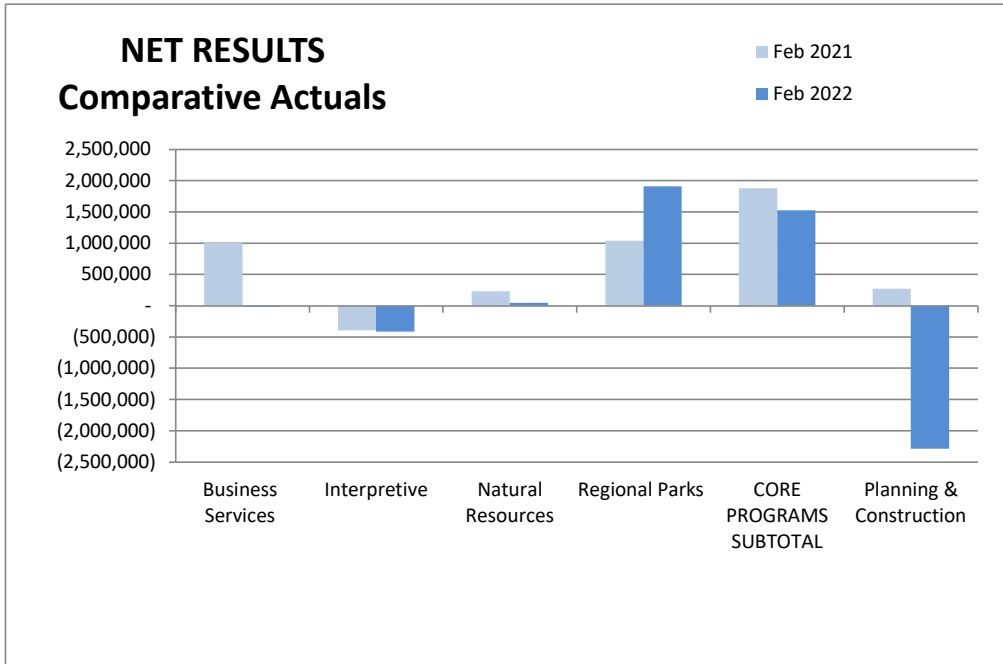
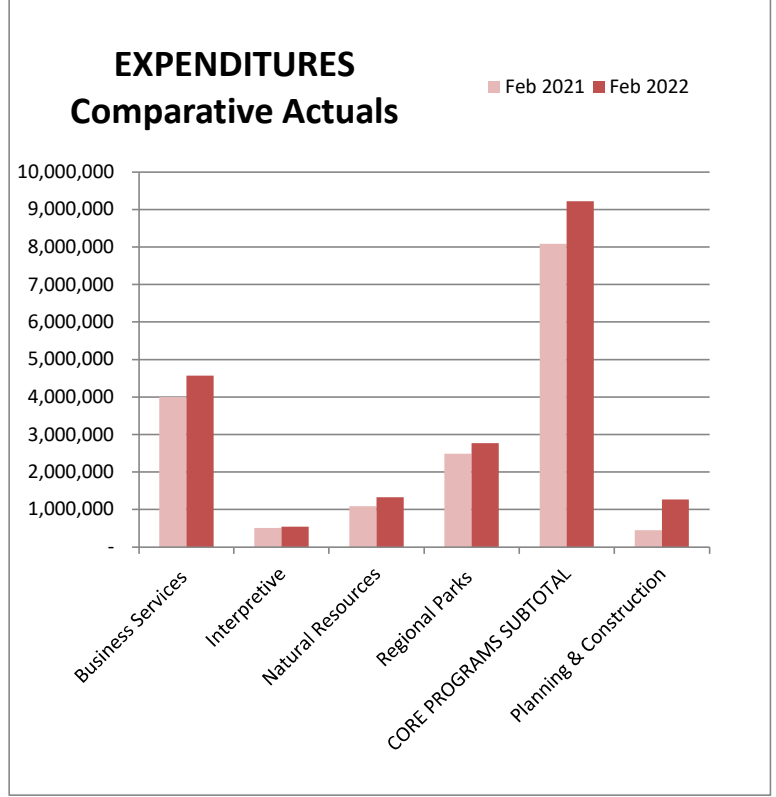
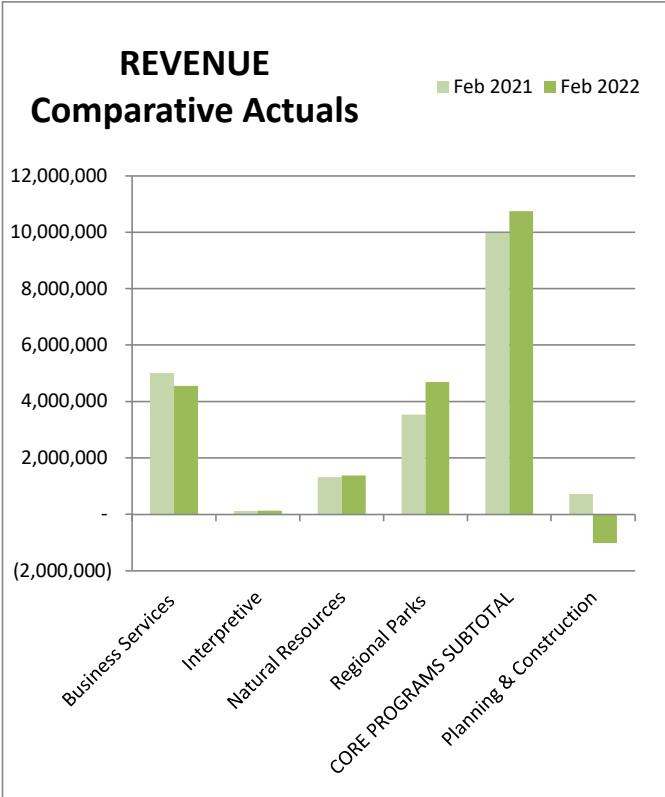
	Business Services	Interpretive	Natural Resources	Regional Parks	CORE PROGRAMS SUBTOTAL	Planning & Construction	GRAND TOTAL
REVENUE	4,554,527	128,865	1,375,778	4,684,520	10,743,690	(1,019,198)	9,724,492
USE OF FUND BALANCE					-		-
<i>Requested Expenditures:</i>							
Salaries & Benefits	2,803,233	383,435	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)	(16,409)	(414,891)	45,833	1,912,068	<b>1,526,601</b>	(2,285,347)	<b>(758,745)</b>

**FY21-22 DIFFERENCE TO PRIOR FY**

Rev Diff	(452,092)	15,747	57,321	1,153,822	774,798	(1,733,898)	(959,099)
* Exp Diff	570,277	36,529	240,205	281,952	1,128,963	821,068	1,950,031
Net Diff	<b>(1,022,368)</b>	<b>(20,782)</b>	<b>(182,884)</b>	<b>871,870</b>	<b>(354,165)</b>	<b>(2,554,966)</b>	<b>(2,909,131)</b>
Approp1 diff	510,834	(36,059)	173,084	142,526	790,385	-	790,385
Approp2 diff	(2,359,774)	72,631	55,933	134,657	(2,096,555)	955	(2,095,600)
Approp3 diff	(471,877)	(42)	11,189	4,769	(455,962)	(13,527)	(469,489)
Approp4 diff	-	-	-	-	-	833,641	833,641
Approp5/7 diff	2,891,094	-	-	-	2,891,094	-	2,891,094
*	570,277	36,529	240,205	281,952	1,128,963	821,068	1,950,031
	29.24%	1.87%	12.32%	14.46%	57.89%	42.11%	100.00%



REGIONAL PARK & OPEN-SPACE DISTRICT





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	7,443,789	(6,945,566)	498,223	164	7,772,230
	25420 Recreation Fund	71,502	52,656	0	52,656		124,158
	25430 Habitat & Open Space Mgmt	540,414	724,513	(431,224)	293,289	913	834,616
	25510 Park Residence Maintenance	359,834	39,010	(12,221)	26,789		386,623
	25520 Arundo Removal	913	0	0	0	(913)	-
	25550 Santa Ana River Mitigation Bank	3,695,942	1,771	(13,787)	(12,016)		3,683,926
CONTRACTS	25540 Multi-Species Reserve	378,058	126,907	(222,103)	(95,197)		282,861
	25590 MSHCP Reserve Management	201,085	429,273	(562,830)	(133,557)		67,528
	25620 Lake Skinner Park	557,125	1,831,260	(928,316)	902,943		1,460,068
	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	178,869	(722,732)	(543,864)		1,694,604
	33110 Grant-Funded CIP	2,821,016	(1,253,853)	(103,469)	(1,357,322)		1,463,694
	33120 DIF-Funded CIP	1,738,658	55,786	(439,947)	(384,161)		1,354,497
TRUSTS	25401 Historical Commission	26,078	13	(40)	(28)		26,050
	25440 Off-Hwy Vehicle Commission	348,971	93,314	(100,000)	(6,686)		342,285
	25500 Fish&Game Commission	15,757	1,241	(1,000)	241		15,998
	51560 Park District Fiduciary Trust	-	0	0	0		-
<b>GRAND TOTAL</b>		<b>20,267,828</b>	<b>9,724,548</b>	<b>(10,483,237)</b>	<b>(758,689)</b>	<b>-</b>	<b>19,509,139</b>

OPERATING EXPENDITURES	
Total Operating Expenditures	7,402,798
<i>Less One-time Exp:</i>	
<b>Operational Expenditures</b>	<b>7,402,798</b>
<b>GENERAL RESERVE ~ Target @ 30%</b>	
25% unassigned fund balance	1,850,699
3% leave liability	222,084
2% Disaster relief	148,056
<b>Minimum Required Fund Balance</b>	<b>2,220,839</b>
<b>25400 FUND BALANCE</b>	<b>7,772,230</b>
Over/(Under) Reserved	5,551,391
% of operational expenditures	105.0%

CIP RESERVE ~ Target @ 16%	
5% Capital Asset Maintenance Projects	370,140
1% Energy Conservation Projects	74,028
10% Future Acquisitions and Land Purchases	740,280
<b>Minimum Required Fund Balance</b>	<b>1,184,448</b>
<b>33100 FUND BALANCE</b>	<b>1,694,604</b>
Over/(Under) Reserved	510,157
% of operational expenditures	22.9%

TOTAL RESERVES ~ Target @ 46%	
<b>ENDING FUND BALANCE</b>	<b>9,466,834</b>
Over/(Under) Reserved	6,061,547
% of operational expenditures	127.9%



**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
<b>Budgeted REVENUES</b>															
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
<b>TOTAL REVENUES</b>	<b>7,437,000</b>	-	<b>1,500</b>	-	-	-	-	<b>301,500</b>	-	-	-	-	-	<b>225,000</b>	<b>7,965,000</b>
<b>Budgeted EXPENDITURES</b>															
Salaries & Benefits	1,941,925	793,894	-	-	745,111	-	-	197,736	342,906	-	167,762	-	-	213,120	4,402,454
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	490,000	-	-	-	-	-	-	-	-	-	-	-	-	-	490,000
<b>TOTAL EXPENDITURES</b>	<b>4,186,172</b>	<b>830,244</b>	<b>1,050</b>	<b>95,652</b>	<b>814,461</b>	<b>55,351</b>	-	<b>213,423</b>	<b>453,507</b>	<b>3,521</b>	<b>213,069</b>	-	<b>32,115</b>	<b>234,135</b>	<b>7,132,700</b>
<b>NET GAIN/(LOSS)</b>	<b>3,250,828</b>	<b>(830,244)</b>	<b>450</b>	<b>(95,652)</b>	<b>(814,461)</b>	<b>(55,351)</b>	-	<b>88,077</b>	<b>(453,507)</b>	<b>(3,521)</b>	<b>(213,069)</b>	-	<b>(32,115)</b>	<b>(9,135)</b>	<b>832,300</b>

*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
<b>Actual REVENUES</b>															
Taxes	3,997,832	-	-	-	-	-	-	-	-	-	-	-	-	-	3,997,832
Fee	129,796	-	1,234	-	-	-	-	218,953	-	-	-	-	-	199,261	549,244
Grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	7,445	-	7	-	-	-	-	-	-	-	-	-	-	-	7,452
<b>TOTAL REVENUES</b>	<b>4,135,072</b>	-	<b>1,241</b>	-	-	-	-	<b>218,953</b>	-	-	-	-	-	<b>199,261</b>	<b>4,554,527</b>
% of Budget	56%	0%	83%	0%	0%	0%	0%	73%	0%	0%	0%	0%	0%	89%	57%
<b>Actual EXPENDITURES</b>															
Salaries & Benefits	1,723,191	451,989	-	-	320,111	-	-	118,818	-	571	103,573	-	-	84,980	2,803,233
% of Budget	89%	57%			43%			60%	0%		62%			40%	64%
Supplies & Services	914,215	19,552	1,000	-	33,064	76	-	609	-	800	5,493	-	834	5,429	981,073
% of Budget	60%	55%	95%	0%	67%	0%		4%		23%	13%		3%	27%	56%
Other/Interfund Charges	255,293	2,217	-	-	10,789	-	-	255	27,650	-	167	-	-	260	296,631
% of Budget	106%	222%		0%	54%			51%	25%		4%			29%	63%
Capital Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
% of Budget															
Contributions & Transfers	490,000	-	-	-	-	-	-	-	-	-	-	-	-	-	490,000
% of Budget	100%														100%
<b>TOTAL EXPENDITURES</b>	<b>3,382,699</b>	<b>473,759</b>	<b>1,000</b>	-	<b>363,964</b>	<b>76</b>	-	<b>119,682</b>	<b>27,650</b>	<b>1,371</b>	<b>109,232</b>	-	<b>834</b>	<b>90,669</b>	<b>4,570,936</b>
% of Budget	81%	57%	95%	0%	45%	0%		56%	6%	39%	51%		3%	39%	64%
<b>NET GAIN/(LOSS)</b>	<b>752,373</b>	<b>(473,759)</b>	<b>241</b>	-	<b>(363,964)</b>	<b>(76)</b>	-	<b>99,271</b>	<b>(27,650)</b>	<b>(1,371)</b>	<b>(109,232)</b>	-	<b>(834)</b>	<b>108,592</b>	<b>(16,409)</b>



### 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
<b>Budgeted REVENUES</b>										
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
<b>TOTAL REVENUES</b>	-	8,000	300	3,000	72,200	40,750	200	100,000	25,000	249,450
<b>Budgeted EXPENDITURES</b>										
Salaries & Benefits	112,745	92,054	-	77,491	85,187	65,952	-	159,576	193,069	786,074
Supplies & Services	4,653	6,675	150	49,840	47,750	109,366	10,772	65,302	39,362	333,870
Other/Interfund Charges	-	-	-	-	45	800	-	435	45	1,325
Capital Assets	-	-	-	-	-	-	-	-	-	-
Contributions & Transfers	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	117,398	98,729	150	127,331	132,982	176,118	10,772	225,313	232,476	1,121,269
<b>NET GAIN/(LOSS)</b>	(117,398)	(90,729)	150	(124,331)	(60,782)	(135,368)	(10,572)	(125,313)	(207,476)	(871,819)

#### 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
<b>Actual REVENUES</b>										
Taxes	-	-	-	-	-	-	-	-	-	-
Fee	-	-	-	4,144	66,698	5,983	-	40,876	4,151	121,852
Grants	-	-	-	-	-	-	-	-	-	-
Other	(8,750)	-	13	-	-	15,750	-	-	-	7,013
<b>TOTAL REVENUES</b>	(8,750)	-	13	4,144	66,698	21,733	-	40,876	4,151	128,865
% of Budget		0%	4%	138%	92%	53%	0%	41%	17%	52%
<b>Actual EXPENDITURES</b>										
Salaries & Benefits	-	55,949	-	38,710	67,745	47,592	-	96,216	77,224	383,435
% of Budget	0%	61%		50%	80%	72%		60%	40%	49%
Supplies & Services	210	3,309	40	26,044	46,170	59,528	2,404	9,746	11,740	159,191
% of Budget	5%	50%	27%	52%	97%	54%	22%	15%	30%	48%
Other/Interfund Charges	10	296	-	83	162	98	-	266	216	1,130
% of Budget					359%	12%		61%	479%	85%
Capital Assets	-	-	-	-	-	-	-	-	-	-
% of Budget										
Contributions & Transfers	-	-	-	-	-	-	-	-	-	-
% of Budget										
<b>TOTAL EXPENDITURES</b>	220	59,554	40	64,837	114,076	107,218	2,404	106,228	89,179	543,756
% of Budget	0%	60%	27%	51%	86%	61%	22%	47%	38%	48%
<b>NET GAIN/(LOSS)</b>	(8,970)	(59,554)	(28)	(60,692)	(47,378)	(85,485)	(2,404)	(65,352)	(85,028)	(414,891)





## 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
<b>Budgeted REVENUES</b>							
Taxes	-	-	-	-	-	-	-
Fee	-	10,000	-	-	1,154,184	500,000	1,664,184
Grants	-	-	95,000	-	-	-	95,000
Other	-	857,000	5,000	60,000	4,800	1,000	927,800
<b>TOTAL REVENUES</b>	-	867,000	100,000	60,000	1,158,984	501,000	2,686,984
<b>Budgeted EXPENDITURES</b>							
Salaries & Benefits	-	651,694	-	16,444	910,794	227,699	1,806,631
Supplies & Services	-	170,270	-	139,309	229,605	170,116	709,300
Other/Interfund Charges	-	9,641	-	-	3,018	550	13,209
Capital Assets	-	7,500	-	-	8,500	-	16,000
Contributions & Transfers	-	-	100,000	-	-	-	100,000
<b>TOTAL EXPENDITURES</b>	-	839,105	100,000	155,753	1,151,917	398,365	2,645,140
<b>NET GAIN/(LOSS)</b>	-	27,895	-	(95,753)	7,067	102,635	41,844

### 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
<b>Actual REVENUES</b>							
Taxes	-	-	-	-	-	-	-
Fee	-	3,789	-	-	429,274	126,776	559,839
Grants	-	-	93,113	-	-	-	93,113
Other	-	720,724	201	1,771	(1)	130	722,826
<b>TOTAL REVENUES</b>	-	724,513	93,314	1,771	429,273	126,907	1,375,778
% of Budget		84%	93%	3%	37%	25%	51%
<b>Actual EXPENDITURES</b>							
Salaries & Benefits	-	345,468	-	1,616	451,560	200,845	999,489
% of Budget		53%		10%	50%	88%	55%
Supplies & Services	-	78,875	-	12,171	102,473	18,824	212,343
% of Budget		46%		9%	45%	11%	30%
Other/Interfund Charges	-	6,881	-	-	8,798	2,434	18,113
% of Budget		71%			292%	442%	137%
Capital Assets	-	-	-	-	-	-	-
% of Budget		0%			0%		0%
Contributions & Transfers	-	-	100,000	-	-	-	100,000
% of Budget			100%				100%
<b>TOTAL EXPENDITURES</b>	-	431,224	100,000	13,787	562,830	222,103	1,329,945
% of Budget		51%	100%	9%	49%	56%	50%
<b>NET GAIN/(LOSS)</b>	-	293,289	(6,686)	(12,016)	(133,557)	(95,197)	45,833



**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
<b>Budgeted REVENUES</b>													
Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
Fee	62,000	62,000	275,000	250,000	-	429,000	30,000	8,500	1,526,562	145,000	250,000	2,181,000	5,219,062
Grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	5,000	1,500	750	-	-	-	-	-	-	-	-	7,250
<b>TOTAL REVENUES</b>	<b>62,000</b>	<b>67,000</b>	<b>276,500</b>	<b>250,750</b>	<b>-</b>	<b>429,000</b>	<b>30,000</b>	<b>8,500</b>	<b>1,526,562</b>	<b>145,000</b>	<b>250,000</b>	<b>2,181,000</b>	<b>5,226,312</b>
<b>Budgeted EXPENDITURES</b>													
Salaries & Benefits	138,512	-	142,854	215,731	27,306	229,650	15,670	27,965	589,937	-	234,211	741,016	2,362,852
Supplies & Services	82,522	70,500	116,246	91,205	18,660	310,435	37,207	23,565	693,383	-	208,291	1,216,067	2,868,081
Other/Interfund Charges	6,753	-	1,200	1,300	500	1,200	800	800	2,300	10,555	6,481	191,198	223,087
Capital Assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions & Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>227,787</b>	<b>70,500</b>	<b>260,300</b>	<b>308,236</b>	<b>46,466</b>	<b>541,285</b>	<b>53,677</b>	<b>52,330</b>	<b>1,285,620</b>	<b>10,555</b>	<b>448,983</b>	<b>2,148,281</b>	<b>5,454,020</b>
<b>NET GAIN/(LOSS)</b>	<b>(165,787)</b>	<b>(3,500)</b>	<b>16,200</b>	<b>(57,486)</b>	<b>(46,466)</b>	<b>(112,285)</b>	<b>(23,677)</b>	<b>(43,830)</b>	<b>240,942</b>	<b>134,445</b>	<b>(198,983)</b>	<b>32,719</b>	<b>(227,708)</b>

*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
<b>Actual REVENUES</b>													
Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
Fee	29,167	38,830	288,375	228,474	-	396,485	52,048	1,837	1,462,072	100,909	253,539	1,825,288	4,677,022
Grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	180	726	412	-	150	-	58	-	-	-	5,972	7,498
<b>TOTAL REVENUES</b>	<b>29,167</b>	<b>39,010</b>	<b>289,100</b>	<b>228,886</b>	<b>-</b>	<b>396,635</b>	<b>52,048</b>	<b>1,895</b>	<b>1,462,072</b>	<b>100,909</b>	<b>253,539</b>	<b>1,831,260</b>	<b>4,684,520</b>
% of Budget	47%	58%	105%	91%	-	92%	173%	22%	96%	70%	101%	84%	90%
<b>Actual EXPENDITURES</b>													
Salaries & Benefits	97,395	-	99,242	136,156	1,724	143,017	11,117	21,323	321,104	-	116,293	420,801	1,368,173
% of Budget	70%	-	69%	63%	6%	62%	71%	76%	54%	-	50%	57%	58%
Supplies & Services	13,589	12,221	80,735	59,170	200	164,844	31,420	13,268	401,744	-	111,907	498,728	1,387,826
% of Budget	16%	17%	69%	65%	1%	53%	84%	56%	58%	-	54%	41%	48%
Other/Interfund Charges	491	-	157	509	-	196	-	78	1,753	-	4,483	8,787	16,453
% of Budget	7%	-	13%	39%	0%	16%	0%	10%	76%	0%	69%	5%	7%
Capital Assets	-	-	-	-	-	-	-	-	-	-	-	-	-
% of Budget	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions & Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-
% of Budget	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>111,475</b>	<b>12,221</b>	<b>180,134</b>	<b>195,834</b>	<b>1,924</b>	<b>308,057</b>	<b>42,537</b>	<b>34,670</b>	<b>724,601</b>	<b>-</b>	<b>232,682</b>	<b>928,316</b>	<b>2,772,452</b>
% of Budget	49%	17%	69%	64%	4%	57%	79%	66%	56%	0%	52%	43%	51%
<b>NET GAIN/(LOSS)</b>	<b>(82,308)</b>	<b>26,789</b>	<b>108,967</b>	<b>33,051</b>	<b>(1,924)</b>	<b>88,578</b>	<b>9,511</b>	<b>(32,775)</b>	<b>737,471</b>	<b>100,909</b>	<b>20,857</b>	<b>902,943</b>	<b>1,912,068</b>



## PLANNING & CONSTRUCTION PROGRAM SUMMARY

### FY21-22 BUDGET

	Park Acq & Dev, District	Park Acq & Dev, Grants	Park Acq & Dev, DIF	Grand Total
<b>Budgeted REVENUES</b>				
Taxes	-	-	-	-
Fee	-	-	-	-
Grants	350,000	600,000	-	950,000
Other	270,000	5,000	2,601,000	2,876,000
<b>TOTAL REVENUES</b>	<b>620,000</b>	<b>605,000</b>	<b>2,601,000</b>	<b>3,826,000</b>
<b>Budgeted EXPENDITURES</b>				
Salaries & Benefits	-	-	-	-
Supplies & Services	-	-	-	-
Other/Interfund Charges	50,000	50,000	50,000	150,000
Capital Assets	1,226,900	450,000	2,499,500	4,176,400
Contributions & Transfers	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>1,276,900</b>	<b>500,000</b>	<b>2,549,500</b>	<b>4,326,400</b>
<b>NET GAIN/(LOSS)</b>	<b>(656,900)</b>	<b>105,000</b>	<b>51,500</b>	<b>(500,400)</b>

### FY21-22 ACTUALS

	Park Acq & Dev, District	Park Acq & Dev, Grants	Park Acq & Dev, DIF	Grand Total
<b>Actual REVENUES</b>				
Taxes	-	-	-	-
Fee	-	-	-	-
Grants	-	(1,253,869)	-	(1,253,869)
Other	178,869	15	55,786	234,670
<b>TOTAL REVENUES</b>	<b>178,869</b>	<b>(1,253,853)</b>	<b>55,786</b>	<b>(1,019,198)</b>
% of Budget	29%	-207%	2%	-27%
<b>Actual EXPENDITURES</b>				
Salaries & Benefits	-	-	-	-
% of Budget				
Supplies & Services	955	-	-	955
% of Budget				
Other/Interfund Charges	5,894	241	804	6,939
% of Budget	12%	0%	2%	5%
Capital Assets	715,884	103,228	439,143	1,258,254
% of Budget	58%	23%	18%	30%
Contributions & Transfers	-	-	-	-
% of Budget	0%	0%	0%	0%
<b>TOTAL EXPENDITURES</b>	<b>722,732</b>	<b>103,469</b>	<b>439,947</b>	<b>1,266,148</b>
% of Budget	57%	21%	17%	29%
<b>NET GAIN/(LOSS)</b>	<b>(543,864)</b>	<b>(1,357,322)</b>	<b>(384,161)</b>	<b>(2,285,347)</b>