



REGIONAL PARK & OPEN-SPACE DISTRICT

**PROGRAM SUMMARY**

*FY22-23 BUDGET*

	Business Services	Interpretive	Natural Resources	Regional Parks	CIP	GRAND TOTAL
<i>Budgeted Revenues:</i>						
Taxes	7,391,021	-	-	-	-	7,391,021
Fee	1,501,500	205,200	2,738,913	6,268,950	131,000	10,845,563
Grants	-	-	90,000	-	2,229,900	2,319,900
Other	1,235,431	132,150	1,204,000	5,500	5,327,000	7,904,081
Budgeted REVENUES	<b>10,127,952</b>	<b>337,350</b>	<b>4,032,913</b>	<b>6,274,450</b>	<b>7,687,900</b>	<b>28,460,565</b>
<i>Budgeted Expenditures:</i>						
Salaries & Benefits	5,434,279	925,443	2,751,921	2,889,957	-	12,001,600
Supplies & Services	2,514,012	452,688	1,050,452	3,330,704	100,000	7,447,856
Other/Interfund Charges	314,904	2,615	23,991	252,764	289,130	883,404
Capital Assets	-	-	150,000	17,000	7,351,869	7,518,869
Contributions & Transfers	500,000	-	90,000	-	-	590,000
Budgeted EXPENDITURES	<b>8,763,195</b>	<b>1,380,746</b>	<b>4,066,364</b>	<b>6,490,425</b>	<b>7,740,999</b>	<b>28,441,729</b>
NET GAIN/(LOSS)	<b>1,364,757</b>	<b>(1,043,396)</b>	<b>(33,451)</b>	<b>(215,975)</b>	<b>(53,099)</b>	<b>18,836</b>

*FY22-23 ACTUALS*

	Business Services	Interpretive	Natural Resources	Regional Parks	CIP	GRAND TOTAL
<i>Actual Revenues:</i>						
Taxes	-	-	-	-	-	-
Fee	353,368	15,913	53,130	2,141,134	(122,740)	2,440,805
Grants	-	-	51,398	-	(1,032,346)	(980,948)
Other	168,172	442	91,122	48,997	161,200	469,933
ACTUAL REVENUES	<b>521,540</b>	<b>16,356</b>	<b>195,650</b>	<b>2,190,131</b>	<b>(993,886)</b>	<b>1,929,791</b>
<i>Actual Expenditures:</i>						
Salaries & Benefits	1,588,033	128,424	301,745	452,120	-	2,470,323
Supplies & Services	1,271,036	63,320	91,046	580,968	1	2,006,371
Other/Interfund Charges	52,209	309	2,544	7,032	2,319	64,413
Capital Assets	-	-	-	-	1,030,753	1,030,753
Contributions & Transfers	-	-	-	-	-	-
Actual EXPENDITURES	<b>2,911,279</b>	<b>192,052</b>	<b>395,336</b>	<b>1,040,120</b>	<b>1,033,073</b>	<b>5,571,860</b>
NET GAIN/(LOSS)	<b>(2,389,739)</b>	<b>(175,697)</b>	<b>(199,685)</b>	<b>1,150,011</b>	<b>(2,026,959)</b>	<b>(3,642,069)</b>



REGIONAL PARK & OPEN-SPACE DISTRICT

**BUDGET ADJUSTMENTS**

*FY22-23 ADOPTED BUDGET*

	Business Services	Interpretive	Natural Resources	Regional Parks	CIP	GRAND TOTAL
<i>Budgeted Revenues:</i>						
Taxes	7,391,021	-	-	-	-	7,391,021
Fee	1,501,500	205,200	2,738,913	6,268,950	131,000	10,845,563
Grants	-	-	90,000	-	2,229,900	2,319,900
Other	1,235,431	132,150	843,000	5,500	5,327,000	7,543,081
<b>Budgeted REVENUES</b>	<b>10,127,952</b>	<b>337,350</b>	<b>3,671,913</b>	<b>6,274,450</b>	<b>7,687,900</b>	<b>28,099,565</b>
<i>Budgeted Expenditures:</i>						
Salaries & Benefits	5,434,279	925,443	2,515,921	2,889,957	-	11,765,600
Supplies & Services	2,498,436	452,688	925,452	3,314,494	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
<b>Budgeted EXPENDITURES</b>	<b>8,747,619</b>	<b>1,380,746</b>	<b>3,705,364</b>	<b>6,457,215</b>	<b>7,664,030</b>	<b>27,954,974</b>
<b>NET GAIN/(LOSS)</b>	<b>1,380,333</b>	<b>(1,043,396)</b>	<b>(33,451)</b>	<b>(182,765)</b>	<b>23,870</b>	<b>144,591</b>

*FY22-23 BUDGET ADJUSTMENTS*

	Business Services	Interpretive	Natural Resources	Regional Parks	CIP	GRAND TOTAL
<i>Budgeted Revenues:</i>						
Taxes	-	-	-	-	-	-
Fee	-	-	-	-	-	-
Grants	-	-	-	-	-	-
Other	-	-	361,000	-	-	361,000
<b>Budgeted REVENUES</b>	<b>-</b>	<b>-</b>	<b>361,000</b>	<b>-</b>	<b>-</b>	<b>361,000</b>
<i>Budgeted Expenditures:</i>						
Salaries & Benefits	-	-	236,000	-	-	236,000
Supplies & Services	15,576	-	125,000	16,210	-	156,786
Other/Interfund Charges	-	-	-	-	-	-
Capital Assets	-	-	-	17,000	76,969	93,969
Contributions & Transfers	-	-	-	-	-	-
<b>Budgeted EXPENDITURES</b>	<b>15,576</b>	<b>-</b>	<b>361,000</b>	<b>33,210</b>	<b>76,969</b>	<b>486,755</b>
<b>NET GAIN/(LOSS)</b>	<b>(15,576)</b>	<b>-</b>	<b>-</b>	<b>(33,210)</b>	<b>(76,969)</b>	<b>(125,755)</b>

*FY22-23 CURRENT BUDGET*

	Business Services	Interpretive	Natural Resources	Regional Parks	CIP	GRAND TOTAL
<i>Budgeted Revenues:</i>						
Taxes	7,391,021	-	-	-	-	7,391,021
Fee	1,501,500	205,200	2,738,913	6,268,950	131,000	10,845,563
Grants	-	-	90,000	-	2,229,900	2,319,900
Other	1,235,431	132,150	1,204,000	5,500	5,327,000	7,904,081
<b>Budgeted REVENUES</b>	<b>10,127,952</b>	<b>337,350</b>	<b>4,032,913</b>	<b>6,274,450</b>	<b>7,687,900</b>	<b>28,460,565</b>
<i>Budgeted Expenditures:</i>						
Salaries & Benefits	5,434,279	925,443	2,751,921	2,889,957	-	12,001,600
Supplies & Services	2,514,012	452,688	1,050,452	3,330,704	100,000	7,447,856
Other/Interfund Charges	314,904	2,615	23,991	252,764	289,130	883,404
Capital Assets	-	-	150,000	17,000	7,351,869	7,518,869
Contributions & Transfers	500,000	-	90,000	-	-	590,000
<b>Budgeted EXPENDITURES</b>	<b>8,763,195</b>	<b>1,380,746</b>	<b>4,066,364</b>	<b>6,490,425</b>	<b>7,740,999</b>	<b>28,441,729</b>
<b>NET GAIN/(LOSS)</b>	<b>1,364,757</b>	<b>(1,043,396)</b>	<b>(33,451)</b>	<b>(215,975)</b>	<b>(53,099)</b>	<b>18,836</b>



REGIONAL PARK & OPEN-SPACE DISTRICT

PRIOR YEAR ACTUALS COMPARATIVE

FY22 Q1 (JUL-SEP)

	Business Services	Interpretive	Natural Resources	Regional Parks	CORE PROGRAMS SUBTOTAL	Planning & Construction	GRAND TOTAL
<i>Actual Revenues:</i>							
Taxes	-	-	-	-	-	-	-
Fee	218,940	30,224	117,262	2,185,159	2,551,583	-	2,551,583
Grants	-	-	57,860	-	57,860	(1,393,106)	(1,335,246)
Other	(1,641)	(5)	(1,026)	136	(2,536)	75,448	72,912
Actuals REVENUE	217,298	30,219	174,096	2,185,295	2,606,908	(1,317,658)	1,289,250
USE OF FUND BALANCE					-		-
<i>Actuals Expenditures:</i>							
Salaries & Benefits	1,526,003	119,649	307,213	414,244	2,367,109	-	2,367,109
Supplies & Services	342,783	55,382	45,277	510,620	954,061	-	954,061
Other/Interfund Charges	132,864	310	3,360	3,792	140,326	-	140,326
Capital Assets	-	-	-	-	-	76,507	76,507
Contributions & Transfers	-	-	-	-	-	-	-
EXPENDITURES	2,001,650	175,340	355,851	928,656	3,461,497	76,507	3,538,004
NET GAIN/(LOSS)	(1,784,352)	(145,122)	(181,755)	1,256,639	(854,589)	(1,394,164)	(2,248,754)

FY23 Q1 (JUL-SEP)

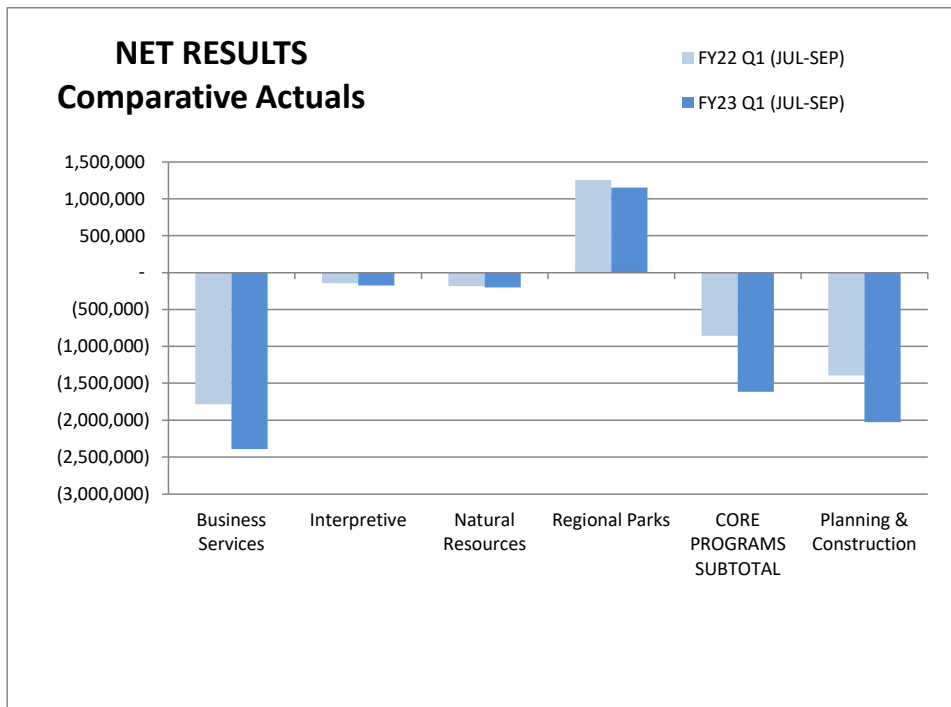
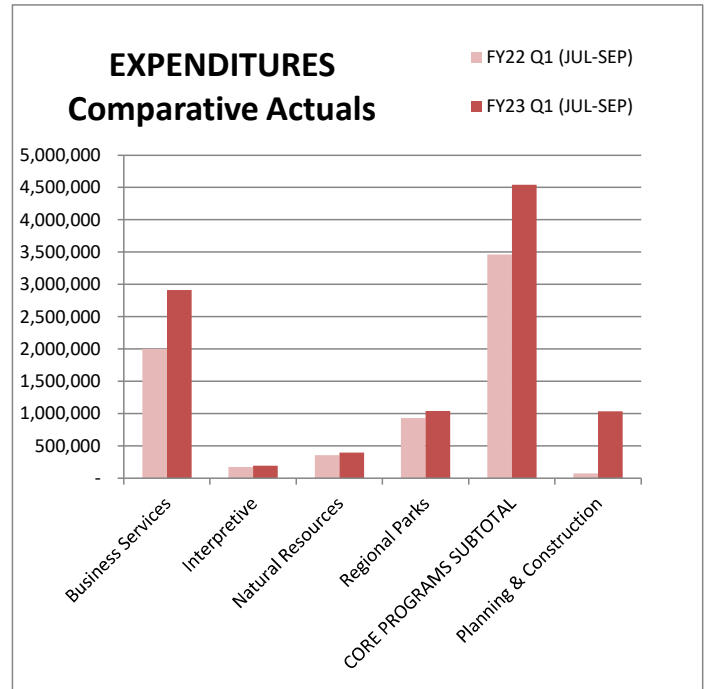
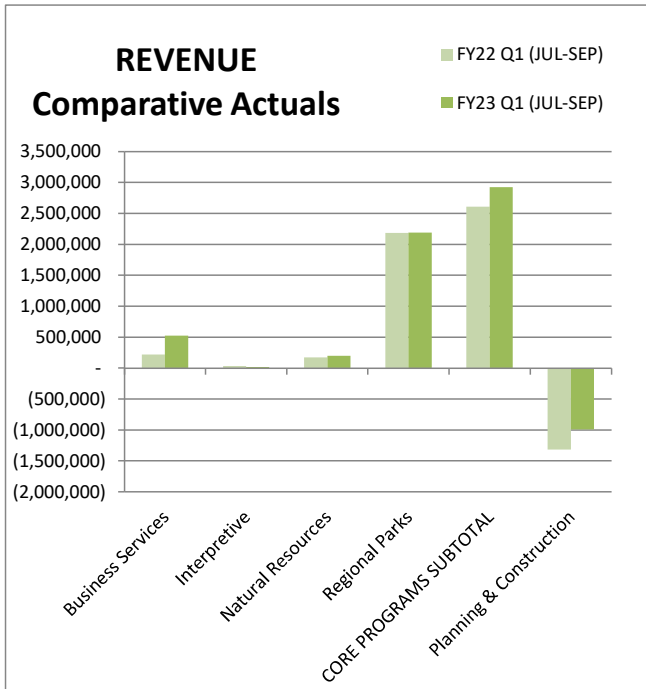
	Business Services	Interpretive	Natural Resources	Regional Parks	CORE PROGRAMS SUBTOTAL	Planning & Construction	GRAND TOTAL
<i>Actual Revenues:</i>							
Taxes	-	-	-	-	-	-	-
Fee	353,368	15,913	53,130	2,141,134	2,563,545	(122,740)	2,440,805
Grants	-	-	51,398	-	51,398	(1,032,346)	(980,948)
Other	168,172	442	91,122	48,997	308,733	161,200	469,933
Actuals REVENUE	521,540	16,356	195,650	2,190,131	2,923,677	(993,886)	1,929,791
USE OF FUND BALANCE					-		-
<i>Actuals Expenditures:</i>							
Salaries & Benefits	1,588,033	128,424	301,745	452,120	2,470,323	-	2,470,323
Supplies & Services	1,271,036	63,320	91,046	580,968	2,006,370	1	2,006,371
Other/Interfund Charges	52,209	309	2,544	7,032	62,094	2,319	64,413
Capital Assets	-	-	-	-	-	1,030,753	1,030,753
Contributions & Transfers	-	-	-	-	-	-	-
EXPENDITURES	2,911,279	192,052	395,336	1,040,120	4,538,787	1,033,073	5,571,860
NET GAIN/(LOSS)	(2,389,739)	(175,697)	(199,685)	1,150,011	(1,615,110)	(2,026,959)	(3,642,069)

FY22-23 DIFFERENCE TO PRIOR FY

Rev Diff	304,242	(13,863)	21,554	4,836	316,769	323,772	640,541
* Exp Diff	909,629	16,712	39,485	111,464	1,077,290	956,566	2,033,856
Net Diff	(605,387)	(30,575)	(17,931)	(106,628)	(760,521)	(632,795)	(1,393,316)
Approp1 diff	62,030	8,775	(5,468)	37,876	103,214	-	103,214
Approp2 diff	928,254	7,938	45,769	70,348	1,052,309	1	1,052,310
Approp3 diff	(80,655)	(1)	(816)	3,240	(78,232)	2,319	(75,913)
Approp4 diff	-	-	-	-	-	954,246	954,246
Approp5/7 diff	-	-	-	-	-	-	-
*	909,629	16,712	39,485	111,464	1,077,290	956,566	2,033,856
	44.72%	0.82%	1.94%	5.48%	52.97%	47.03%	100.00%



REGIONAL PARK & OPEN-SPACE DISTRICT





REGIONAL PARK & OPEN-SPACE DISTRICT

**ENDING FUND BALANCE AND RESERVE ANALYSIS, FY22-23**

FUND		DESCRIPTION	FY22-23 Beginning Fund Balance	FY22-23 Revenues BUDGETED	FY22-23 Expenditures BUDGETED	FY22-23 Net Gain/(Loss) Projected	Fund Balance Adjustments	Budgeted Ending Fund Balance @ 6/30/2023
CORE PROGRAMS	25400	Operating Fund	8,734,961	14,083,577	(14,037,120)	46,457		8,781,418
	25420	Recreation Fund	122,302	-	-	-		122,302
	25430	Habitat & Open Space Mgmt	566,042	1,837,000	(1,839,033)	(2,033)		564,009
	25510	Park Residence Maintenance	371,495	64,500	(64,500)	-		371,495
	25550	Santa Ana River Mitigation Bank	3,597,841	203,000	(191,459)	11,541		3,609,382
CONTRACTS	25540	Multi-Species Reserve	414,308	500,000	(500,000)	-		414,308
	25590	MSHCP Reserve Management	107,432	1,402,913	(1,385,947)	16,966		124,398
	25620	Lake Skinner Park	1,293,341	2,590,000	(2,591,621)	(1,621)		1,291,720
CIP	33100	District-Funded CIP	2,287,441	1,782,000	(1,781,516)	484		2,287,925
	33110	Grant-Funded CIP	3,657,509	2,230,900	(2,275,279)	(44,379)		3,613,130
	33120	DIF-Funded CIP	933,161	3,675,000	(3,684,204)	(9,204)		923,957
TRUSTS	25401	Historical Commission	25,647	150	-	150		25,797
	25440	Off-Hwy Vehicle Commission	337,074	90,000	(90,000)	-		337,074
	25500	Fish&Game Commission	16,598	1,525	(1,050)	475		17,073
<b>GRAND TOTAL</b>			<b>22,465,152</b>	<b>28,460,565</b>	<b>(28,441,729)</b>	<b>18,836</b>	<b>-</b>	<b>22,483,988</b>

<b>OPERATING EXPENDITURES</b>	
Total Operating Expenditures	15,940,653
<i>Less One-time Exp:</i>	
Wildlands Conservancy Grant Refund	2,000,000
<b>Operational Expenditures</b>	<b>13,940,653</b>
<b>GENERAL RESERVE ~ Target @ 30%</b>	
25% unassigned fund balance	3,485,163
3% leave liability	418,220
2% Disaster relief	278,813
<b>Minimum Required Fund Balance</b>	<b>4,182,196</b>
<b>25400 FUND BALANCE</b>	<b>8,781,418</b>
Over/(Under) Reserved	4,599,222
% of operational expenditures	63.0%

<b>CIP RESERVE ~ Target @ 16%</b>	
5% Capital Asset Maintenance Projects	697,033
1% Energy Conservation Projects	139,407
10% Future Acquisitions and Land Purchases	1,394,065
<b>Minimum Required Fund Balance</b>	<b>2,230,504</b>
<b>33100 FUND BALANCE</b>	<b>2,287,925</b>
Over/(Under) Reserved	57,421
% of operational expenditures	16.4%

<b>TOTAL RESERVES ~ Target @ 46%</b>	
<b>ENDING FUND BALANCE</b>	<b>11,069,343</b>
Over/(Under) Reserved	4,656,643
% of operational expenditures	79.4%



## BUSINESS SERVICES PROGRAM SUMMARY

### FY22-23 BUDGET

	Business Operations	Executive	Fish & Game Commission	Finance	Guest Services	Marketing	Events	Grand Total
<b>Budgeted REVENUES</b>								
Taxes	7,391,021	-	-	-	-	-	-	7,391,021
Fee	845,000	-	1,500	-	325,000	-	330,000	1,501,500
Grants	-	-	-	-	-	-	-	-
Other	1,234,406	-	25	-	1,000	-	-	1,235,431
<b>TOTAL REVENUES</b>	<b>9,470,427</b>	<b>-</b>	<b>1,525</b>	<b>-</b>	<b>326,000</b>	<b>-</b>	<b>330,000</b>	<b>10,127,952</b>
<b>Budgeted EXPENDITURES</b>								
Salaries & Benefits	2,828,737	1,100,991	-	817,842	222,338	199,122	265,249	5,434,279
Supplies & Services	2,379,259	28,714	1,050	35,850	15,949	33,300	19,740	2,513,862
Other/Interfund Charges	285,504	3,000	-	25,000	500	500	400	314,904
Capital Assets	-	-	-	-	-	-	-	-
Contributions & Transfers	500,000	-	-	-	-	-	-	500,000
<b>TOTAL EXPENDITURES</b>	<b>5,993,500</b>	<b>1,132,705</b>	<b>1,050</b>	<b>878,692</b>	<b>238,787</b>	<b>232,922</b>	<b>285,389</b>	<b>8,763,045</b>
<b>NET GAIN/(LOSS)</b>	<b>3,476,927</b>	<b>(1,132,705)</b>	<b>475</b>	<b>(878,692)</b>	<b>87,213</b>	<b>(232,922)</b>	<b>44,611</b>	<b>1,364,907</b>

### FY22-23 ACTUALS

	Business Operations	Executive	Fish & Game Commission	Finance	Guest Services	Marketing	Events	Grand Total
<b>Actual REVENUES</b>								
Taxes	-	-	-	-	-	-	-	-
Fee	167,356	-	427	4,784	67,156	-	113,645	353,368
Grants	-	-	-	-	-	-	-	-
Other	167,885	-	287	-	-	-	-	168,172
<b>TOTAL REVENUES</b>	<b>335,241</b>	<b>-</b>	<b>714</b>	<b>4,784</b>	<b>67,156</b>	<b>-</b>	<b>113,645</b>	<b>521,540</b>
% of Budget	4%	0%	47%	0%	21%	0%	34%	5%
<b>Actual EXPENDITURES</b>								
Salaries & Benefits	1,201,397	179,734	-	99,695	28,567	32,608	46,032	1,588,033
% of Budget	42%	16%	-	12%	13%	16%	17%	29%
Supplies & Services	1,232,508	5,117	-	21,755	3,499	5,197	2,961	1,271,036
% of Budget	52%	18%	0%	61%	22%	16%	15%	51%
Other/Interfund Charges	50,938	250	-	193	333	58	438	52,209
% of Budget	18%	8%	-	1%	67%	12%	110%	17%
Capital Assets	-	-	-	-	-	-	-	-
% of Budget	-	-	-	-	-	-	-	-
Contributions & Transfers	-	-	-	-	-	-	-	-
% of Budget	0%	-	-	-	-	-	-	0%
<b>TOTAL EXPENDITURES</b>	<b>2,484,843</b>	<b>185,100</b>	<b>-</b>	<b>121,643</b>	<b>32,400</b>	<b>37,863</b>	<b>49,431</b>	<b>2,911,279</b>
% of Budget	41%	16%	0%	14%	14%	16%	17%	33%
<b>NET GAIN/(LOSS)</b>	<b>(2,149,602)</b>	<b>(185,100)</b>	<b>714</b>	<b>(116,859)</b>	<b>34,757</b>	<b>(37,863)</b>	<b>64,214</b>	<b>(2,389,739)</b>



## 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
<b>Budgeted REVENUES</b>									
Taxes	-	-	-	-	-	-	-	-	-
Fee	-	-	5,000	75,000	10,000	200	95,000	20,000	205,200
Grants	-	-	-	-	-	-	-	-	-
Other	-	150	-	-	-	-	45,000	87,000	132,150
<b>TOTAL REVENUES</b>	<b>-</b>	<b>150</b>	<b>5,000</b>	<b>75,000</b>	<b>10,000</b>	<b>200</b>	<b>140,000</b>	<b>107,000</b>	<b>337,350</b>
<b>Budgeted EXPENDITURES</b>									
Salaries & Benefits	234,021	-	73,293	134,220	76,176	-	169,190	238,543	925,443
Supplies & Services	25,430	150	74,210	68,900	109,616	11,990	116,367	46,175	452,838
Other/Interfund Charges	250	-	-	565	800	-	955	45	2,615
Capital Assets	-	-	-	-	-	-	-	-	-
Contributions & Transfers	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>259,701</b>	<b>150</b>	<b>147,503</b>	<b>203,685</b>	<b>186,592</b>	<b>11,990</b>	<b>286,512</b>	<b>284,763</b>	<b>1,380,896</b>
<b>NET GAIN/(LOSS)</b>	<b>(259,701)</b>	<b>-</b>	<b>(142,503)</b>	<b>(128,685)</b>	<b>(176,592)</b>	<b>(11,790)</b>	<b>(146,512)</b>	<b>(177,763)</b>	<b>(1,043,546)</b>

### 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
<b>Actual REVENUES</b>									
Taxes	-	-	-	-	-	-	-	-	-
Fee	-	-	1,295	6,453	1,150	-	4,375	2,640	15,913
Grants	-	-	-	-	-	-	-	-	-
Other	-	442	-	-	-	-	-	-	442
<b>TOTAL REVENUES</b>	<b>-</b>	<b>442</b>	<b>1,295</b>	<b>6,453</b>	<b>1,150</b>	<b>-</b>	<b>4,375</b>	<b>2,640</b>	<b>16,356</b>
% of Budget	0%	295%	26%	9%	12%	0%	3%	2%	5%
<b>Actual EXPENDITURES</b>									
Salaries & Benefits	5,653	-	13,321	22,476	12,602	-	37,424	36,949	128,424
% of Budget	2%		18%	17%	17%		22%	15%	14%
Supplies & Services	1,229	-	8,954	17,229	19,186	1,287	4,595	10,840	63,320
% of Budget	5%	0%	12%	25%	18%	11%	4%	23%	14%
Other/Interfund Charges	10	-	29	58	29	-	68	116	309
% of Budget	4%			10%	4%		7%	257%	12%
Capital Assets	-	-	-	-	-	-	-	-	-
% of Budget									
Contributions & Transfers	-	-	-	-	-	-	-	-	-
% of Budget									
<b>TOTAL EXPENDITURES</b>	<b>6,891</b>	<b>-</b>	<b>22,304</b>	<b>39,762</b>	<b>31,816</b>	<b>1,287</b>	<b>42,087</b>	<b>47,905</b>	<b>192,052</b>
% of Budget	3%	0%	15%	20%	17%	11%	15%	17%	14%
<b>NET GAIN/(LOSS)</b>	<b>(6,891)</b>	<b>442</b>	<b>(21,009)</b>	<b>(33,309)</b>	<b>(30,666)</b>	<b>(1,287)</b>	<b>(37,712)</b>	<b>(45,265)</b>	<b>(175,697)</b>



## 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
<b>Budgeted REVENUES</b>							
Taxes	-	-	-	-	-	-	-
Fee	636,000	-	200,000	1,402,913	500,000	-	2,738,913
Grants	-	90,000	-	-	-	-	90,000
Other	1,201,000	-	3,000	-	-	-	1,204,000
<b>TOTAL REVENUES</b>	<b>1,837,000</b>	<b>90,000</b>	<b>203,000</b>	<b>1,402,913</b>	<b>500,000</b>	<b>-</b>	<b>4,032,913</b>
<b>Budgeted EXPENDITURES</b>							
Salaries & Benefits	1,262,244	-	-	1,058,536	371,216	59,925	2,751,921
Supplies & Services	564,038	-	41,459	317,095	127,860	-	1,050,452
Other/Interfund Charges	12,751	-	-	10,316	924	-	23,991
Capital Assets	-	-	150,000	-	-	-	150,000
Contributions & Transfers	-	90,000	-	-	-	-	90,000
<b>TOTAL EXPENDITURES</b>	<b>1,839,033</b>	<b>90,000</b>	<b>191,459</b>	<b>1,385,947</b>	<b>500,000</b>	<b>59,925</b>	<b>4,066,364</b>
<b>NET GAIN/(LOSS)</b>	<b>(2,033)</b>	<b>-</b>	<b>11,541</b>	<b>16,966</b>	<b>-</b>	<b>(59,925)</b>	<b>(33,451)</b>

### 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
<b>Actual REVENUES</b>							
Taxes	-	-	-	-	-	-	-
Fee	1,668	-	-	51,673	(211)	-	53,130
Grants	-	51,398	-	-	-	-	51,398
Other	10,375	5,817	62,036	7,456	5,439	-	91,122
<b>TOTAL REVENUES</b>	<b>12,043</b>	<b>57,215</b>	<b>62,036</b>	<b>59,129</b>	<b>5,228</b>	<b>-</b>	<b>195,650</b>
% of Budget	1%	64%	31%	4%	1%	0%	5%
<b>Actual EXPENDITURES</b>							
Salaries & Benefits	139,338	-	-	120,307	42,101	-	301,745
% of Budget	11%			11%	11%	0%	11%
Supplies & Services	49,085	-	3,907	29,309	8,731	15	91,046
% of Budget	9%		9%	9%	7%		9%
Other/Interfund Charges	1,509	-	-	929	106	-	2,544
% of Budget	12%			9%	11%		11%
Capital Assets	-	-	-	-	-	-	-
% of Budget			0%				0%
Contributions & Transfers	-	-	-	-	-	-	-
% of Budget		0%					0%
<b>TOTAL EXPENDITURES</b>	<b>189,931</b>	<b>-</b>	<b>3,907</b>	<b>150,545</b>	<b>50,937</b>	<b>15</b>	<b>395,336</b>
% of Budget	10%	0%	2%	11%	10%	0%	10%
<b>NET GAIN/(LOSS)</b>	<b>(177,889)</b>	<b>57,215</b>	<b>58,129</b>	<b>(91,416)</b>	<b>(45,710)</b>	<b>(15)</b>	<b>(199,685)</b>





### REGIONAL PARKS PROGRAM SUMMARY

#### FY22-23 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	61,950	64,000	345,000	283,000	-	425,000	45,000	5,000	1,950,000	170,000	330,000	2,590,000	6,268,950
Grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	500	5,000	-	-	-	-	-	-	-	-	-	5,500
<b>TOTAL REVENUES</b>	<b>61,950</b>	<b>64,500</b>	<b>350,000</b>	<b>283,000</b>	<b>-</b>	<b>425,000</b>	<b>45,000</b>	<b>5,000</b>	<b>1,950,000</b>	<b>170,000</b>	<b>330,000</b>	<b>2,590,000</b>	<b>6,274,450</b>
<b>Budgeted EXPENDITURES</b>													
Salaries & Benefits	189,748	-	224,457	333,464	-	249,499	650	64,776	629,863	-	242,758	954,742	2,889,957
Supplies & Services	55,639	64,500	183,751	106,444	22,325	346,020	38,397	25,929	840,766	-	234,176	1,412,757	3,330,704
Other/Interfund Charges	350	-	1,200	1,000	-	1,000	850	1,000	4,742	12,000	6,500	224,122	252,764
Capital Assets	-	-	-	-	-	-	-	-	17,000	-	-	-	17,000
Contributions & Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>245,737</b>	<b>64,500</b>	<b>409,408</b>	<b>440,908</b>	<b>22,325</b>	<b>596,519</b>	<b>39,897</b>	<b>91,705</b>	<b>1,492,371</b>	<b>12,000</b>	<b>483,434</b>	<b>2,591,621</b>	<b>6,490,425</b>
<b>NET GAIN/(LOSS)</b>	<b>(183,787)</b>	<b>-</b>	<b>(59,408)</b>	<b>(157,908)</b>	<b>(22,325)</b>	<b>(171,519)</b>	<b>5,103</b>	<b>(86,705)</b>	<b>457,629</b>	<b>158,000</b>	<b>(153,434)</b>	<b>(1,621)</b>	<b>(215,975)</b>

#### FY22-23 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	276,536	17,477	137,322	101,969	-	67,256	24,152	362	638,416	22,271	53,653	801,719	2,141,134
Grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	6,791	-	-	-	-	86	-	-	-	-	42,120	48,997
<b>TOTAL REVENUES</b>	<b>276,536</b>	<b>24,268</b>	<b>137,322</b>	<b>101,969</b>	<b>-</b>	<b>67,256</b>	<b>24,238</b>	<b>362</b>	<b>638,416</b>	<b>22,271</b>	<b>53,653</b>	<b>843,838</b>	<b>2,190,131</b>
% of Budget	446%	38%	39%	36%	0%	16%	54%	7%	33%	13%	16%	33%	35%
<b>Actual EXPENDITURES</b>													
Salaries & Benefits	31,168	-	29,267	49,712	1,249	41,274	1,158	7,639	100,530	-	43,328	146,795	452,120
% of Budget	16%		13%	15%		17%	178%	12%	16%		18%	15%	16%
Supplies & Services	1,348	8,768	30,925	25,536	3,776	41,962	7,598	4,615	183,622	-	42,446	230,371	580,968
% of Budget	2%	14%	17%	24%	17%	12%	20%	18%	22%		18%	16%	17%
Other/Interfund Charges	72	-	853	111	-	87	824	853	658	-	2,568	1,006	7,032
% of Budget	21%		71%	11%		9%	97%	85%	14%	0%	40%	0%	3%
Capital Assets	-	-	-	-	-	-	-	-	-	-	-	-	-
% of Budget									0%				0%
Contributions & Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-
% of Budget													
<b>TOTAL EXPENDITURES</b>	<b>32,588</b>	<b>8,768</b>	<b>61,045</b>	<b>75,359</b>	<b>5,025</b>	<b>83,323</b>	<b>9,580</b>	<b>13,107</b>	<b>284,810</b>	<b>-</b>	<b>88,342</b>	<b>378,172</b>	<b>1,040,120</b>
% of Budget	13%	14%	15%	17%	23%	14%	24%	14%	19%	0%	18%	15%	16%
<b>NET GAIN/(LOSS)</b>	<b>243,948</b>	<b>15,500</b>	<b>76,277</b>	<b>26,610</b>	<b>(5,025)</b>	<b>(16,067)</b>	<b>14,658</b>	<b>(12,745)</b>	<b>353,606</b>	<b>22,271</b>	<b>(34,689)</b>	<b>465,666</b>	<b>1,150,011</b>



## PLANNING & CONSTRUCTION PROGRAM SUMMARY

### FY22-23 BUDGET

	Park Acq & Dev, District	Park Acq & Dev, Grants	Park Acq & Dev, DIF	Grand Total
<b>Budgeted REVENUES</b>				
Taxes	-	-	-	-
Fee	131,000	-	-	131,000
Grants	-	2,229,900	-	2,229,900
Other	1,651,000	1,000	3,675,000	5,327,000
<b>TOTAL REVENUES</b>	<b>1,782,000</b>	<b>2,230,900</b>	<b>3,675,000</b>	<b>7,687,900</b>
<b>Budgeted EXPENDITURES</b>				
Salaries & Benefits	-	-	-	-
Supplies & Services	100,000	-	-	100,000
Other/Interfund Charges	81,516	100,379	107,235	289,130
Capital Assets	1,600,000	2,174,900	3,576,969	7,351,869
Contributions & Transfers	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>1,781,516</b>	<b>2,275,279</b>	<b>3,684,204</b>	<b>7,740,999</b>
<b>NET GAIN/(LOSS)</b>	<b>484</b>	<b>(44,379)</b>	<b>(9,204)</b>	<b>(53,099)</b>

### FY22-23 ACTUALS

	Park Acq & Dev, District	Park Acq & Dev, Grants	Park Acq & Dev, DIF	Grand Total
<b>Actual REVENUES</b>				
Taxes	-	-	-	-
Fee	(122,740)	-	-	(122,740)
Grants	-	(1,032,346)	-	(1,032,346)
Other	138,360	2,100	20,739	161,200
<b>TOTAL REVENUES</b>	<b>15,620</b>	<b>(1,030,246)</b>	<b>20,739</b>	<b>(993,886)</b>
% of Budget	1%	-46%	1%	-13%
<b>Actual EXPENDITURES</b>				
Salaries & Benefits	-	-	-	-
% of Budget				
Supplies & Services	1	-	-	1
% of Budget	0%			0%
Other/Interfund Charges	-	-	2,319	2,319
% of Budget	0%	0%	2%	1%
Capital Assets	1,003,741	874	26,137	1,030,753
% of Budget	63%	0%	1%	14%
Contributions & Transfers	-	-	-	-
% of Budget				
<b>TOTAL EXPENDITURES</b>	<b>1,003,743</b>	<b>874</b>	<b>28,457</b>	<b>1,033,073</b>
% of Budget	56%	0%	1%	13%
<b>NET GAIN/(LOSS)</b>	<b>(988,122)</b>	<b>(1,031,120)</b>	<b>(7,717)</b>	<b>(2,026,959)</b>