



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            | -                | 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>2,686,984</b>  | <b>5,226,312</b> | <b>1,326,000</b> | <b>17,437,996</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         | 318,120          | 709,300           | 2,858,081        | -                | 5,651,272         |
| Other/Interfund Charges       | 474,475           | 1,325            | 13,209            | 223,087          | 150,000          | 862,096           |
| Capital Assets                | -                 | -                | 16,000            | -                | 1,676,400        | 1,692,400         |
| Contributions & Transfers     | 490,000           | -                | 100,000           | -                | -                | 590,000           |
| <b>Budgeted EXPENDITURES</b>  | <b>7,132,700</b>  | <b>1,105,519</b> | <b>2,645,140</b>  | <b>5,444,020</b> | <b>1,826,400</b> | <b>18,153,779</b> |
| <b>NET GAIN/(LOSS)</b>        | <b>832,300</b>    | <b>(871,819)</b> | <b>41,844</b>     | <b>(217,708)</b> | <b>(500,400)</b> | <b>(715,783)</b>  |

*FY21-22 ACTUALS*

|                               | Business Services | Interpretive     | Natural Resources | Regional Parks   | CIP                | GRAND TOTAL      |
|-------------------------------|-------------------|------------------|-------------------|------------------|--------------------|------------------|
| <i>Actual Revenue:</i>        |                   |                  |                   |                  |                    |                  |
| Taxes                         | 4,174,344         | -                | -                 | -                | -                  | 4,174,344        |
| Fee                           | 482,877           | 98,562           | 398,012           | 4,079,403        | -                  | 5,058,854        |
| Grants                        | -                 | -                | 93,113            | -                | (1,253,869)        | (1,160,756)      |
| Other                         | 6,022             | 7,013            | 132,326           | 2,851            | 234,670            | 382,882          |
| USE OF FUND BALANCE           |                   |                  |                   |                  |                    | -                |
| <b>Actual REVENUES</b>        | <b>4,663,243</b>  | <b>105,574</b>   | <b>623,451</b>    | <b>4,082,253</b> | <b>(1,019,198)</b> | <b>8,455,323</b> |
| <i>% of Budget</i>            | <i>59%</i>        | <i>45%</i>       | <i>23%</i>        | <i>78%</i>       | <i>-77%</i>        | <i>48%</i>       |
| <i>Actual Expenditures:</i>   |                   |                  |                   |                  |                    |                  |
| Salaries & Benefits           | 2,598,615         | 332,336          | 874,514           | 1,197,107        | -                  | 5,002,573        |
| Supplies & Services           | 907,711           | 140,465          | 167,273           | 1,222,500        | 955                | 2,438,903        |
| Other/Interfund Charges       | 295,847           | 1,032            | 17,888            | 16,144           | 6,864              | 337,775          |
| Capital Assets                | -                 | -                | -                 | -                | 626,985            | 626,985          |
| Contributions & Transfers     | -                 | -                | -                 | -                | -                  | -                |
| <b>Actual EXPENDITURES</b>    | <b>3,802,173</b>  | <b>473,833</b>   | <b>1,059,676</b>  | <b>2,435,752</b> | <b>634,804</b>     | <b>8,406,237</b> |
| <i>% of Budget</i>            | <i>53%</i>        | <i>43%</i>       | <i>40%</i>        | <i>45%</i>       | <i>35%</i>         | <i>46%</i>       |
| <b>Actual NET GAIN/(LOSS)</b> | <b>861,070</b>    | <b>(368,259)</b> | <b>(436,225)</b>  | <b>1,646,502</b> | <b>(1,654,002)</b> | <b>49,086</b>    |



### 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                        | -                 | -              | -                 | -              | -                       | -                |
| Other                         | -                 | -              | -                 | -              | -                       | -                |
| USE OF FUND BALANCE           |                   |                |                   |                |                         | -                |
| <b>Actual REVENUES</b>        | <b>-</b>          | <b>-</b>       | <b>212,658</b>    | <b>-</b>       | <b>-</b>                | <b>212,658</b>   |
| % of Budget                   | 0%                | 0%             | 9%                | 0%             | 0%                      | 1.23%            |
| <b>Actual Expenditures:</b>   |                   |                |                   |                |                         |                  |
| Salaries & Benefits           | 195,761           | -              | 86,398            | -              | -                       | 282,159          |
| Supplies & Services           | 44,900            | 4,000          | 110,260           | -              | -                       | 159,160          |
| Other/Interfund Charges       | -                 | -              | -                 | -              | 150,000                 | 150,000          |
| Capital Assets                | -                 | -              | 16,000            | -              | (23,600)                | (7,600)          |
| Contributions & Transfers     | -                 | -              | -                 | -              | -                       | -                |
| Intrafund Transfers           | -                 | -              | -                 | -              | -                       | -                |
| <b>Actual EXPENDITURES</b>    | <b>240,661</b>    | <b>4,000</b>   | <b>212,658</b>    | <b>-</b>       | <b>126,400</b>          | <b>583,719</b>   |
| % of Budget                   | 3%                | 0%             | 9%                | 0%             | 7%                      | 3%               |
| <b>Actual NET GAIN/(LOSS)</b> | <b>(240,661)</b>  | <b>(4,000)</b> | <b>-</b>          | <b>-</b>       | <b>(126,400)</b>        | <b>(371,061)</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            | -                | 600,000                 | 703,000           |
| Other                          | 18,800            | 45,300           | 927,800           | 7,250            | 726,000                 | 1,725,150         |
| USE OF FUND BALANCE            |                   |                  |                   |                  |                         | -                 |
| <b>Actual REVENUES</b>         | <b>7,965,000</b>  | <b>233,700</b>   | <b>2,686,984</b>  | <b>5,226,312</b> | <b>1,326,000</b>        | <b>17,437,996</b> |
| % of Budget                    |                   |                  |                   |                  |                         |                   |
| <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         | 318,120          | 709,300           | 2,858,081        | -                       | 5,651,272         |
| Other/Interfund Charges        | 474,475           | 1,325            | 13,209            | 223,087          | 150,000                 | 862,096           |
| Capital Assets                 | -                 | -                | 16,000            | -                | 1,676,400               | 1,692,400         |
| Contributions & Transfers      | 490,000           | -                | 100,000           | -                | -                       | 590,000           |
| Intrafund Transfers            | -                 | -                | -                 | -                | -                       | -                 |
| <b>Actual EXPENDITURES</b>     | <b>7,132,700</b>  | <b>1,105,519</b> | <b>2,645,140</b>  | <b>5,444,020</b> | <b>1,826,400</b>        | <b>18,153,779</b> |
| % of Budget                    |                   |                  |                   |                  |                         |                   |
| <b>Actual NET GAIN/(LOSS)</b>  | <b>832,300</b>    | <b>(871,819)</b> | <b>41,844</b>     | <b>(217,708)</b> | <b>(500,400)</b>        | <b>(715,783)</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<br>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**

*Jan 2021*

|                             | Business Services | Interpretive | Natural Resources | Regional Parks | CORE PROGRAMS SUBTOTAL | Planning & Construction | GRAND TOTAL |
|-----------------------------|-------------------|--------------|-------------------|----------------|------------------------|-------------------------|-------------|
| REVENUE                     | 4,849,361         | 89,736       | 1,197,753         | 2,886,350      | 9,023,200              | 674,920                 | 9,698,120   |
| 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)             | 848,701           | (417,491)    | 108,014           | 395,850        | 935,074                | 229,840                 | 1,164,914   |

*Jan 2022*

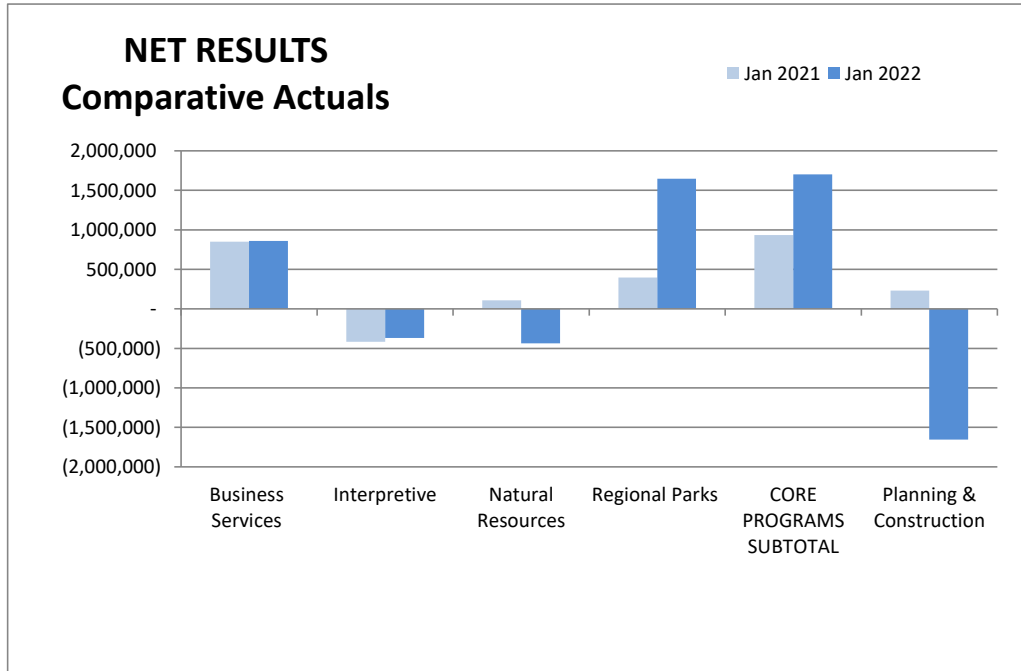
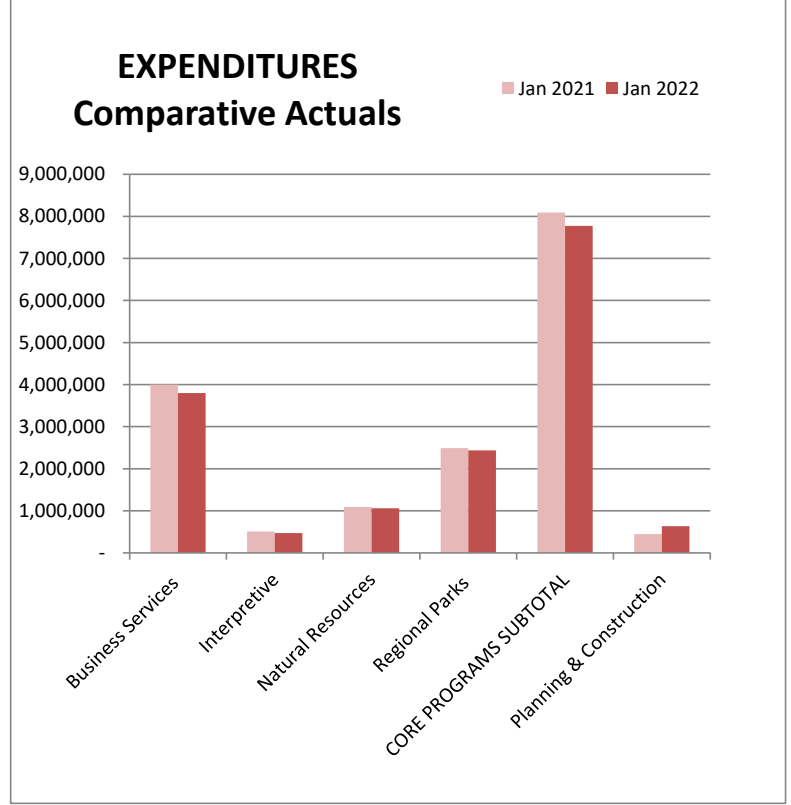
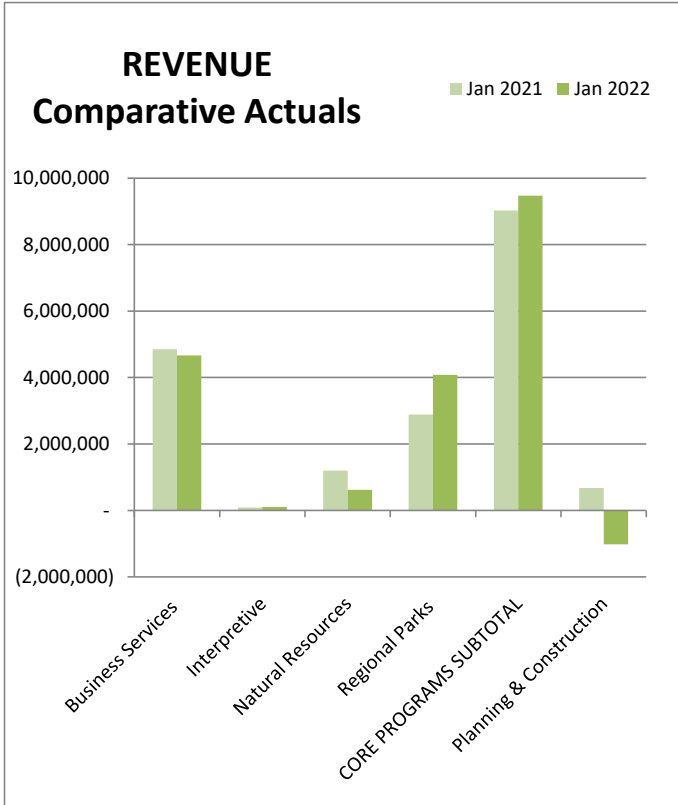
|                                | Business Services | Interpretive | Natural Resources | Regional Parks | CORE PROGRAMS SUBTOTAL | Planning & Construction | GRAND TOTAL |
|--------------------------------|-------------------|--------------|-------------------|----------------|------------------------|-------------------------|-------------|
| REVENUE                        | 4,663,243         | 105,574      | 623,451           | 4,082,253      | 9,474,521              | (1,019,198)             | 8,455,323   |
| USE OF FUND BALANCE            |                   |              |                   |                | -                      |                         | -           |
| <i>Requested Expenditures:</i> |                   |              |                   |                |                        |                         |             |
| Salaries & Benefits            | 2,598,615         | 332,336      | 874,514           | 1,197,107      | 5,002,573              | -                       | 5,002,573   |
| Supplies & Services            | 907,711           | 140,465      | 167,273           | 1,222,500      | 2,437,949              | 955                     | 2,438,903   |
| Other/Interfund Charges        | 295,847           | 1,032        | 17,888            | 16,144         | 330,912                | 6,864                   | 337,775     |
| Capital Assets                 | -                 | -            | -                 | -              | -                      | 626,985                 | 626,985     |
| Contributions & Transfers      | -                 | -            | -                 | -              | -                      | -                       | -           |
| EXPENDITURES                   | 3,802,173         | 473,833      | 1,059,676         | 2,435,752      | 7,771,433              | 634,804                 | 8,406,237   |
| NET GAIN/(LOSS)                | 861,070           | (368,259)    | (436,225)         | 1,646,502      | 1,703,088              | (1,654,002)             | 49,086      |

**FY21-22 DIFFERENCE TO PRIOR FY**

|                |             |          |           |           |             |             |             |
|----------------|-------------|----------|-----------|-----------|-------------|-------------|-------------|
| Rev Diff       | (186,118)   | 15,838   | (574,303) | 1,195,904 | 451,322     | (1,694,118) | (1,242,797) |
| * Exp Diff     | (198,487)   | (33,394) | (30,064)  | (54,748)  | (316,692)   | 189,724     | (126,969)   |
| Net Diff       | 12,369      | 49,232   | (544,239) | 1,250,652 | 768,014     | (1,883,842) | (1,115,828) |
| Approp1 diff   | 306,217     | (87,158) | 48,110    | (28,540)  | 238,628     | -           | 238,628     |
| Approp2 diff   | (2,433,136) | 53,905   | 10,863    | (30,670)  | (2,399,038) | 955         | (2,398,083) |
| Approp3 diff   | (472,661)   | (140)    | 10,964    | 4,461     | (457,376)   | (13,603)    | (470,979)   |
| Approp4 diff   | -           | -        | -         | -         | -           | 202,372     | 202,372     |
| Approp5/7 diff | 2,401,094   | -        | (100,000) | -         | 2,301,094   | -           | 2,301,094   |
| *              | (198,487)   | (33,394) | (30,064)  | (54,748)  | (316,692)   | 189,724     | (126,969)   |
|                | 156.33%     | 26.30%   | 23.68%    | 43.12%    | 249.43%     | -149.43%    | 100.00%     |



REGIONAL PARK & OPEN-SPACE DISTRICT





**ENDING FUND BALANCE AND RESERVE ANALYSIS, FY21-22**

| FUND               | DESCRIPTION                             | FY20-21<br>Beginning Fund<br>Balance | FY21-22<br>Revenues<br>Actuals | FY21-22<br>Actuals<br>Projected | FY21-22 Net<br>Gain/(Loss)<br>Projected | Fund Balance<br>Adjustments | Budgeted<br>Ending Fund<br>Balance @<br>6/30/2022 |
|--------------------|---|--------------------------------------|--------------------------------|---------------------------------|---|-----------------------------|---|
| CORE PROGRAMS      | 25400 Operating Fund                    | 7,273,843                            | 7,163,956                      | (5,878,432)                     | 1,285,524                               | 164                         | 8,559,531   |
|                    | 25420 Recreation Fund                   | 71,502                               | 52,656                         | 0                               | 52,656                                  |                             | 124,158   |
|                    | 25430 Habitat & Open Space Mgmt         | 540,414                              | 134,013                        | (360,074)                       | (226,061)                               | 913                         | 315,266   |
|                    | 25510 Park Residence Maintenance        | 359,834                              | 34,016                         | (9,188)                         | 24,827                                  |                             | 384,661   |
|                    | 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                              | 72,847                         | (199,051)                       | (126,203)                               |                             | 251,855   |
|                    | 25590 MSHCP Reserve Management          | 201,085                              | 321,505                        | (486,763)                       | (165,258)                               |                             | 35,827  |
|                    | 25620 Lake Skinner Park                 | 557,125                              | 1,599,260                      | (823,097)                       | 776,163                                 |                             | 1,333,288   |
|                    | 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                        | (447,287)                       | (268,418)                               |                             | 1,970,050   |
|                    | 33110 Grant-Funded CIP                  | 2,821,016                            | (1,253,853)                    | (101,759)                       | (1,355,612)                             |                             | 1,465,404   |
|                    | 33120 DIF-Funded CIP                    | 1,738,658                            | 55,786                         | (85,758)                        | (29,972)                                |                             | 1,708,686   |
| TRUSTS             | 25401 Historical Commission             | 26,078                               | 13                             | (40)                            | (28)                                    |                             | 26,050  |
|                    | 25440 Off-Hwy Vehicle Commission        | 348,971                              | 93,314                         | 0                               | 93,314                                  |                             | 442,285   |
|                    | 25500 Fish&Game Commission              | 15,757                               | 1,226                          | (1,000)                         | 226                                     |                             | 15,983  |
|                    | 51560 Park District Fiduciary Trust     | -                                    | 0                              | 0                               | 0                                       |                             | -   |
| <b>GRAND TOTAL</b> |   | <b>20,267,828</b>                    | <b>8,455,379</b>               | <b>(8,406,237)</b>              | <b>49,142</b>                           | <b>-</b>                    | <b>20,316,970</b>                                 |

|                                       |                  |
|---------------------------------------|------------------|
| <b>OPERATING EXPENDITURES</b>         |                  |
| Total Operating Expenditures          | 6,261,482        |
| <i>Less One-time Exp:</i>             |                  |
| <b>Operational Expenditures</b>       | <b>6,261,482</b> |
| <b>GENERAL RESERVE - Target @ 30%</b> |                  |
| 25% unassigned fund balance           | 1,565,370        |
| 3% leave liability                    | 187,844          |
| 2% Disaster relief                    | 125,230          |
| <b>Minimum Required Fund Balance</b>  | <b>1,878,445</b> |
| <b>25400 FUND BALANCE</b>             | <b>8,559,531</b> |
| Over/(Under) Reserved                 | 6,681,086        |
| % of operational expenditures         | 136.7%           |

|  |                  |
|--|------------------|
| <b>CIP RESERVE - Target @ 16%</b>          |                  |
| 5% Capital Asset Maintenance Projects      | 313,074          |
| 1% Energy Conservation Projects            | 62,615           |
| 10% Future Acquisitions and Land Purchases | 626,148          |
| <b>Minimum Required Fund Balance</b>       | <b>1,001,837</b> |
| <b>33100 FUND BALANCE</b>                  | <b>1,970,050</b> |
| Over/(Under) Reserved                      | 968,213          |
| % of operational expenditures              | 31.5%            |

|                                      |                   |
|--------------------------------------|-------------------|
| <b>TOTAL RESERVES - Target @ 46%</b> |                   |
| <b>ENDING FUND BALANCE</b>           | <b>10,529,581</b> |
| Over/(Under) Reserved                | 7,649,299         |
| % of operational expenditures        | 168.2%            |



**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>-</b>         | <b>1,500</b>           | <b>-</b>        | <b>-</b>         | <b>-</b>         | <b>-</b>           | <b>301,500</b> | <b>-</b>         | <b>-</b>               | <b>-</b>         | <b>-</b>             | <b>-</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>-</b>           | <b>213,423</b> | <b>453,507</b>   | <b>3,521</b>           | <b>213,069</b>   | <b>-</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>-</b>           | <b>88,077</b>  | <b>(453,507)</b> | <b>(3,521)</b>         | <b>(213,069)</b> | <b>-</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                      | 4,174,344           | -                | -                      | -        | -                | -                | -                  | -              | -               | -                      | -               | -                    | -                  | -                 | 4,174,344        |
| Fee                        | 104,091             | -                | 1,219                  | -        | -                | -                | -                  | 187,406        | -               | -                      | -               | -                    | -                  | 190,161           | 482,877          |
| Grants                     | -                   | -                | -                      | -        | -                | -                | -                  | -              | -               | -                      | -               | -                    | -                  | -                 | -                |
| Other                      | 6,015               | -                | 7                      | -        | -                | -                | -                  | -              | -               | -                      | -               | -                    | -                  | -                 | 6,022            |
| <b>TOTAL REVENUES</b>      | <b>4,284,449</b>    | <b>-</b>         | <b>1,226</b>           | <b>-</b> | <b>-</b>         | <b>-</b>         | <b>-</b>           | <b>187,406</b> | <b>-</b>        | <b>-</b>               | <b>-</b>        | <b>-</b>             | <b>-</b>           | <b>190,161</b>    | <b>4,663,243</b> |
| % of Budget                | 58%                 | 0%               | 82%                    | 0%       | 0%               | 0%               | 0%                 | 62%            | 0%              | 0%                     | 0%              | 0%                   | 0%                 | 85%               | 59%              |
| <b>Actual EXPENDITURES</b> |                     |                  |                        |          |                  |                  |                    |                |                 |                        |                 |                      |                    |                   |                  |
| Salaries & Benefits        | 1,659,062           | 392,709          | -                      | -        | 281,313          | -                | -                  | 104,304        | -               | -                      | 90,329          | -                    | -                  | 70,898            | 2,598,615        |
| % of Budget                | 85%                 | 49%              |                        |          | 38%              |                  |                    | 53%            | 0%              |                        | 54%             |                      |                    | 33%               | 59%              |
| Supplies & Services        | 841,510             | 18,763           | 1,000                  | -        | 33,026           | 76               | -                  | 2,055          | -               | -                      | 5,070           | -                    | 834                | 5,377             | 907,711          |
| % of Budget                | 56%                 | 53%              | 95%                    | 0%       | 67%              | 0%               |                    | 14%            |                 | 0%                     | 12%             |                      | 3%                 | 27%               | 51%              |
| Other/Interfund Charges    | 254,995             | 1,878            | -                      | -        | 10,731           | -                | -                  | 225            | 27,650          | -                      | 147             | -                    | -                  | 220               | 295,847          |
| % of Budget                | 106%                | 188%             |                        | 0%       | 54%              |                  |                    | 45%            | 25%             |                        | 3%              |                      |                    | 24%               | 62%              |
| Capital Assets             | -                   | -                | -                      | -        | -                | -                | -                  | -              | -               | -                      | -               | -                    | -                  | -                 | -                |
| % of Budget                |                     |                  |                        |          |                  |                  |                    |                |                 |                        |                 |                      |                    |                   |                  |
| Contributions & Transfers  | -                   | -                | -                      | -        | -                | -                | -                  | -              | -               | -                      | -               | -                    | -                  | -                 | -                |
| % of Budget                | 0%                  |                  |                        |          |                  |                  |                    |                |                 |                        |                 |                      |                    |                   | 0%               |
| <b>TOTAL EXPENDITURES</b>  | <b>2,755,567</b>    | <b>413,351</b>   | <b>1,000</b>           | <b>-</b> | <b>325,070</b>   | <b>76</b>        | <b>-</b>           | <b>106,585</b> | <b>27,650</b>   | <b>-</b>               | <b>95,546</b>   | <b>-</b>             | <b>834</b>         | <b>76,495</b>     | <b>3,802,173</b> |
| % of Budget                | 66%                 | 50%              | 95%                    | 0%       | 40%              | 0%               |                    | 50%            | 6%              | 0%                     | 45%             |                      | 3%                 | 33%               | 53%              |
| <b>NET GAIN/(LOSS)</b>     | <b>1,528,883</b>    | <b>(413,351)</b> | <b>226</b>             | <b>-</b> | <b>(325,070)</b> | <b>(76)</b>      | <b>-</b>           | <b>80,821</b>  | <b>(27,650)</b> | <b>-</b>               | <b>(95,546)</b> | <b>-</b>             | <b>(834)</b>       | <b>113,666</b>    | <b>861,070</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                   | -            | -                       | -                     | -                       | 45,000                           | -                           | 45,300      |
| <b>TOTAL REVENUES</b>        | -                          | 8,000                 | 300                   | 3,000        | 72,200                  | 25,000                | 200                     | 100,000                          | 25,000                      | 233,700     |
| <b>Budgeted EXPENDITURES</b> |                            |                       |                       |              |                         |                       |                         |                                  |                             |             |
| Salaries & Benefits          | 112,745                    | 92,054                | -                     | 77,491       | 60,187                  | 65,952                | -                       | 159,576                          | 218,069                     | 786,074     |
| Supplies & Services          | 4,653                      | 6,675                 | 150                   | 49,840       | 47,750                  | 93,616                | 10,772                  | 65,302                           | 39,362                      | 318,120     |
| Other/Interfund Charges      | -                          | -                     | -                     | -            | 45                      | 800                   | -                       | 435                              | 45                          | 1,325       |
| Capital Assets               | -                          | -                     | -                     | -            | -                       | -                     | -                       | -                                | -                           | -           |
| Contributions & Transfers    | -                          | -                     | -                     | -            | -                       | -                     | -                       | -                                | -                           | -           |
| <b>TOTAL EXPENDITURES</b>    | 117,398                    | 98,729                | 150                   | 127,331      | 107,982                 | 160,368               | 10,772                  | 225,313                          | 257,476                     | 1,105,519   |
| <b>NET GAIN/(LOSS)</b>       | (117,398)                  | (90,729)              | 150                   | (124,331)    | (35,782)                | (135,368)             | (10,572)                | (125,313)                        | (232,476)                   | (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                        | -                          | -                     | -                     | 2,875        | 55,581                  | 4,443                 | -                       | 31,771                           | 3,891                       | 98,562      |
| Grants                     | -                          | -                     | -                     | -            | -                       | -                     | -                       | -                                | -                           | -           |
| Other                      | (8,750)                    | -                     | 13                    | -            | -                       | 15,750                | -                       | -                                | -                           | 7,013       |
| <b>TOTAL REVENUES</b>      | (8,750)                    | -                     | 13                    | 2,875        | 55,581                  | 20,193                | -                       | 31,771                           | 3,891                       | 105,574     |
| % of Budget                |                            | 0%                    | 4%                    | 96%          | 77%                     | 81%                   | 0%                      | 32%                              | 16%                         | 45%         |
| <b>Actual EXPENDITURES</b> |                            |                       |                       |              |                         |                       |                         |                                  |                             |             |
| Salaries & Benefits        | -                          | 48,907                | -                     | 34,608       | 58,863                  | 41,700                | -                       | 82,745                           | 65,513                      | 332,336     |
| % of Budget                | 0%                         | 53%                   |                       | 45%          | 98%                     | 63%                   |                         | 52%                              | 30%                         | 42%         |
| Supplies & Services        | 89                         | 3,093                 | 40                    | 23,994       | 41,558                  | 53,776                | 2,159                   | 7,360                            | 8,394                       | 140,465     |
| % of Budget                | 2%                         | 46%                   | 27%                   | 48%          | 87%                     | 57%                   | 20%                     | 11%                              | 21%                         | 44%         |
| Other/Interfund Charges    | 10                         | 286                   | -                     | 73           | 142                     | 88                    | -                       | 246                              | 186                         | 1,032       |
| % of Budget                |                            |                       |                       |              | 316%                    | 11%                   |                         | 57%                              | 414%                        | 78%         |
| Capital Assets             | -                          | -                     | -                     | -            | -                       | -                     | -                       | -                                | -                           | -           |
| % of Budget                |                            |                       |                       |              |                         |                       |                         |                                  |                             |             |
| Contributions & Transfers  | -                          | -                     | -                     | -            | -                       | -                     | -                       | -                                | -                           | -           |
| % of Budget                |                            |                       |                       |              |                         |                       |                         |                                  |                             |             |
| <b>TOTAL EXPENDITURES</b>  | 99                         | 52,285                | 40                    | 58,676       | 100,563                 | 95,564                | 2,159                   | 90,352                           | 74,094                      | 473,833     |
| % of Budget                | 0%                         | 53%                   | 27%                   | 46%          | 93%                     | 60%                   | 20%                     | 40%                              | 29%                         | 43%         |
| <b>NET GAIN/(LOSS)</b>     | (8,849)                    | (52,285)              | (28)                  | (55,800)     | (44,982)                | (75,371)              | (2,159)                 | (58,581)                         | (70,203)                    | (368,259)   |





**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                           | -                              | -                               | 321,506                  | 72,717                | 398,012     |
| Grants                     | -                               | -                               | 93,113                         | -                               | -                        | -                     | 93,113      |
| Other                      | -                               | 130,224                         | 201                            | 1,771                           | (1)                      | 130                   | 132,326     |
| <b>TOTAL REVENUES</b>      | -                               | 134,013                         | 93,314                         | 1,771                           | 321,505                  | 72,847                | 623,451     |
| % of Budget                |                                 | 15%                             | 93%                            | 3%                              | 28%                      | 15%                   | 23%         |
| <b>Actual EXPENDITURES</b> |                                 |                                 |                                |                                 |                          |                       |             |
| Salaries & Benefits        | -                               | 296,893                         | -                              | 1,616                           | 393,042                  | 182,963               | 874,514     |
| % of Budget                |                                 | 46%                             |                                | 10%                             | 43%                      | 80%                   | 48%         |
| Supplies & Services        | -                               | 56,388                          | -                              | 12,171                          | 85,021                   | 13,694                | 167,273     |
| % of Budget                |                                 | 33%                             |                                | 9%                              | 37%                      | 8%                    | 24%         |
| Other/Interfund Charges    | -                               | 6,793                           | -                              | -                               | 8,700                    | 2,394                 | 17,888      |
| % of Budget                |                                 | 70%                             |                                |                                 | 288%                     | 435%                  | 135%        |
| Capital Assets             | -                               | -                               | -                              | -                               | -                        | -                     | -           |
| % of Budget                |                                 | 0%                              |                                |                                 | 0%                       |                       | 0%          |
| Contributions & Transfers  | -                               | -                               | -                              | -                               | -                        | -                     | -           |
| % of Budget                |                                 |                                 | 0%                             |                                 |                          |                       | 0%          |
| <b>TOTAL EXPENDITURES</b>  | -                               | 360,074                         | -                              | 13,787                          | 486,763                  | 199,051               | 1,059,676   |
| % of Budget                |                                 | 43%                             | 0%                             | 9%                              | 42%                      | 50%                   | 40%         |
| <b>NET GAIN/(LOSS)</b>     | -                               | (226,061)                       | 93,314                         | (12,016)                        | (165,258)                | (126,203)             | (436,225)   |



**REGIONAL PARKS PROGRAM SUMMARY**

*FY21-22 BUDGET*

|                              | Regional Parks<br>General Admin | Park Residences | Hurkey Creek   | Idyllwild       | Kabian          | Lake Cahuilla    | Lawler Lodge &<br>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          | -              | 198,291          | 1,216,067        | 2,858,081        |
| 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>438,983</b>   | <b>2,148,281</b> | <b>5,444,020</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>(188,983)</b> | <b>32,719</b>    | <b>(217,708)</b> |

*FY21-22 ACTUALS*

|                            | Regional Parks<br>General Admin | Park Residences | Hurkey Creek   | Idyllwild      | Kabian         | Lake Cahuilla  | Lawler Lodge &<br>Alpine Cabins | McCall          | Rancho Jurupa    | Blythe Parks  | Mayflower      | Lake Skinner     | Grand Total      |
|----------------------------|---------------------------------|-----------------|----------------|----------------|----------------|----------------|---------------------------------|-----------------|------------------|---------------|----------------|------------------|------------------|
| <b>Actual REVENUES</b>     |                                 |                 |                |                |                |                |                                 |                 |                  |               |                |                  |                  |
| Taxes                      | -                               | -               | -              | -              | -              | -              | -                               | -               | -                | -             | -              | -                | -                |
| Fee                        | 26,235                          | 33,835          | 257,132        | 191,782        | -              | 296,774        | 47,108                          | 1,750           | 1,318,825        | 88,542        | 219,492        | 1,597,927        | 4,079,403        |
| Grants                     | -                               | -               | -              | -              | -              | -              | -                               | -               | -                | -             | -              | -                | -                |
| Other                      | -                               | 180             | 726            | 412            | -              | 150            | -                               | 50              | -                | -             | -              | 1,332            | 2,851            |
| <b>TOTAL REVENUES</b>      | <b>26,235</b>                   | <b>34,016</b>   | <b>257,858</b> | <b>192,194</b> | <b>-</b>       | <b>296,924</b> | <b>47,108</b>                   | <b>1,800</b>    | <b>1,318,825</b> | <b>88,542</b> | <b>219,492</b> | <b>1,599,260</b> | <b>4,082,253</b> |
| % of Budget                | 42%                             | 51%             | 93%            | 77%            | -              | 69%            | 157%                            | 21%             | 86%              | 61%           | 88%            | 73%              | 78%              |
| <b>Actual EXPENDITURES</b> |                                 |                 |                |                |                |                |                                 |                 |                  |               |                |                  |                  |
| Salaries & Benefits        | 85,030                          | -               | 87,873         | 120,702        | 1,051          | 129,271        | 9,786                           | 18,827          | 278,090          | -             | 100,663        | 365,815          | 1,197,107        |
| % of Budget                | 61%                             | -               | 62%            | 56%            | 4%             | 56%            | 62%                             | 67%             | 47%              | -             | 43%            | 49%              | 51%              |
| Supplies & Services        | 12,451                          | 9,188           | 68,685         | 50,661         | 200            | 139,269        | 27,720                          | 12,527          | 353,332          | -             | 99,873         | 448,593          | 1,222,500        |
| % of Budget                | 15%                             | 13%             | 59%            | 56%            | 1%             | 45%            | 75%                             | 53%             | 51%              | -             | 50%            | 37%              | 43%              |
| Other/Interfund Charges    | 471                             | -               | 137            | 474            | -              | 176            | -                               | 69              | 1,675            | -             | 4,453          | 8,689            | 16,144           |
| % of Budget                | 7%                              | -               | 11%            | 36%            | 0%             | 15%            | 0%                              | 9%              | 73%              | 0%            | 69%            | 5%               | 7%               |
| Capital Assets             | -                               | -               | -              | -              | -              | -              | -                               | -               | -                | -             | -              | -                | -                |
| % of Budget                | -                               | -               | -              | -              | -              | -              | -                               | -               | -                | -             | -              | -                | -                |
| Contributions & Transfers  | -                               | -               | -              | -              | -              | -              | -                               | -               | -                | -             | -              | -                | -                |
| % of Budget                | -                               | -               | -              | -              | -              | -              | -                               | -               | -                | -             | -              | -                | -                |
| <b>TOTAL EXPENDITURES</b>  | <b>97,952</b>                   | <b>9,188</b>    | <b>156,695</b> | <b>171,837</b> | <b>1,251</b>   | <b>268,717</b> | <b>37,506</b>                   | <b>31,422</b>   | <b>633,097</b>   | <b>-</b>      | <b>204,990</b> | <b>823,097</b>   | <b>2,435,752</b> |
| % of Budget                | 43%                             | 13%             | 60%            | 56%            | 3%             | 50%            | 70%                             | 60%             | 49%              | 0%            | 47%            | 38%              | 45%              |
| <b>NET GAIN/(LOSS)</b>     | <b>(71,717)</b>                 | <b>24,827</b>   | <b>101,164</b> | <b>20,357</b>  | <b>(1,251)</b> | <b>28,208</b>  | <b>9,602</b>                    | <b>(29,623)</b> | <b>685,728</b>   | <b>88,542</b> | <b>14,502</b>  | <b>776,163</b>   | <b>1,646,502</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                       | -                        | 600,000                | -                   | 600,000          |
| Other                        | 120,000                  | 5,000                  | 601,000             | 726,000          |
| <b>TOTAL REVENUES</b>        | <b>120,000</b>           | <b>605,000</b>         | <b>601,000</b>      | <b>1,326,000</b> |
| <b>Budgeted EXPENDITURES</b> |                          |                        |                     |                  |
| Salaries & Benefits          | -                        | -                      | -                   | -                |
| Supplies & Services          | -                        | -                      | -                   | -                |
| Other/Interfund Charges      | 50,000                   | 50,000                 | 50,000              | 150,000          |
| Capital Assets               | 726,900                  | 450,000                | 499,500             | 1,676,400        |
| Contributions & Transfers    | -                        | -                      | -                   | -                |
| <b>TOTAL EXPENDITURES</b>    | <b>776,900</b>           | <b>500,000</b>         | <b>549,500</b>      | <b>1,826,400</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                | 149%                     | -207%                  | 9%                  | -77%               |
| <b>Actual EXPENDITURES</b> |                          |                        |                     |                    |
| Salaries & Benefits        | -                        | -                      | -                   | -                  |
| % of Budget                |                          |                        |                     |                    |
| Supplies & Services        | 955                      | -                      | -                   | 955                |
| % of Budget                |                          |                        |                     |                    |
| Other/Interfund Charges    | 5,894                    | 166                    | 804                 | 6,864              |
| % of Budget                | 12%                      | 0%                     | 2%                  | 5%                 |
| Capital Assets             | 440,438                  | 101,593                | 84,954              | 626,985            |
| % of Budget                | 61%                      | 23%                    | 17%                 | 37%                |
| Contributions & Transfers  | -                        | -                      | -                   | -                  |
| % of Budget                | 0%                       | 0%                     | 0%                  | 0%                 |
| <b>TOTAL EXPENDITURES</b>  | <b>447,287</b>           | <b>101,759</b>         | <b>85,758</b>       | <b>634,804</b>     |
| % of Budget                | 58%                      | 20%                    | 16%                 | 35%                |
| <b>NET GAIN/(LOSS)</b>     | <b>(268,418)</b>         | <b>(1,355,612)</b>     | <b>(29,972)</b>     | <b>(1,654,002)</b> |