



REGIONAL PARK & OPEN-SPACE DISTRICT

**PROGRAM SUMMARY**

**FY22-23 BUDGET**

	Business Services	Interpretive	Natural Resources	Regional Parks	CIP	GRAND TOTAL
<b>Budgeted Revenues:</b>						
Taxes	7,391,021	-	-	-	-	7,391,021
Fee	1,565,500	205,200	2,738,913	6,204,950	131,000	10,845,563
Grants	-	-	90,000	-	2,229,900	2,319,900
Other	1,235,931	132,150	1,204,000	5,000	5,327,000	7,904,081
						-
<b>Budgeted REVENUES</b>	<b>10,192,452</b>	<b>337,350</b>	<b>4,032,913</b>	<b>6,209,950</b>	<b>7,687,900</b>	<b>28,460,565</b>
<b>Budgeted Expenditures:</b>						
Salaries & Benefits	5,434,279	925,443	2,751,921	2,889,957	-	12,001,600
Supplies & Services	2,567,362	452,838	1,025,452	3,249,204	100,000	7,394,856
Other/Interfund Charges	314,904	2,615	23,991	252,764	289,130	883,404
Capital Assets	11,000	-	150,000	17,000	7,351,869	7,529,869
Contributions & Transfers	500,000	-	90,000	-	-	590,000
<b>Budgeted EXPENDITURES</b>	<b>8,827,545</b>	<b>1,380,896</b>	<b>4,041,364</b>	<b>6,408,925</b>	<b>7,740,999</b>	<b>28,399,729</b>
<b>NET GAIN/(LOSS)</b>	<b>1,364,907</b>	<b>(1,043,546)</b>	<b>(8,451)</b>	<b>(198,975)</b>	<b>(53,099)</b>	<b>60,836</b>

**FY22-23 ACTUALS**

	Business Services	Interpretive	Natural Resources	Regional Parks	CIP	GRAND TOTAL
<b>Actual Revenues:</b>						
Taxes	3,051,274	-	-	-	-	3,051,274
% of budget	41%					41%
Fee	543,771	52,145	399,263	3,242,942	(65,748)	4,172,373
% of budget	35%	25%	15%	52%	-50%	38%
Grants	-	-	51,398	107	(772,046)	(720,541)
% of budget			57%		-35%	-31%
Other	220,622	573	826,280	50,883	713,747	1,812,105
% of budget	18%	0%	69%	1018%	13%	23%
						-
<b>ACTUAL REVENUES</b>	<b>3,815,668</b>	<b>52,718</b>	<b>1,276,943</b>	<b>3,293,942</b>	<b>(124,047)</b>	<b>8,315,212</b>
<b>% of budget</b>	<b>37%</b>	<b>16%</b>	<b>32%</b>	<b>53%</b>	<b>-2%</b>	<b>29%</b>
<b>Actual Expenditures:</b>						
Salaries & Benefits	2,481,056	339,505	821,506	1,127,549	-	4,769,616
% of budget	46%	37%	30%	39%		40%
Supplies & Services	1,965,476	148,078	257,224	1,154,106	37,238	3,562,121
% of budget	77%	33%	25%	36%	37%	48%
Other/Interfund Charges	121,339	909	5,505	9,861	5,290	142,904
% of budget	39%	35%	23%	4%	2%	16%
Capital Assets	10,529	-	-	15,947	1,287,437	1,313,913
% of budget	96%		0%	94%	18%	17%
Contributions & Transfers	490,000	-	90,000	-	-	580,000
% of budget	98%		100%			98%
<b>Actual EXPENDITURES</b>	<b>5,068,403</b>	<b>488,492</b>	<b>1,174,235</b>	<b>2,307,465</b>	<b>1,329,965</b>	<b>10,368,555</b>
<b>% of budget</b>	<b>57%</b>	<b>35%</b>	<b>29%</b>	<b>36%</b>	<b>17%</b>	<b>37%</b>
<b>NET GAIN/(LOSS)</b>	<b>(1,252,735)</b>	<b>(435,775)</b>	<b>102,708</b>	<b>986,476</b>	<b>(1,454,012)</b>	<b>(2,053,343)</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	1,565,500	205,200	2,738,913	6,204,950	131,000	10,845,563
Grants	-	-	90,000	-	2,229,900	2,319,900
Other	1,235,931	132,150	843,000	5,000	5,327,000	7,543,081
<b>Budgeted REVENUES</b>	<b>10,192,452</b>	<b>337,350</b>	<b>3,671,913</b>	<b>6,209,950</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	2,562,786	452,838	925,452	3,249,994	100,000	7,291,070
Other/Interfund Charges	314,904	2,615	23,991	252,764	289,130	883,404
Capital Assets	-	-	150,000	-	7,274,900	7,424,900
Contributions & Transfers	500,000	-	90,000	-	-	590,000
<b>Budgeted EXPENDITURES</b>	<b>8,811,969</b>	<b>1,380,896</b>	<b>3,705,364</b>	<b>6,392,715</b>	<b>7,664,030</b>	<b>27,954,974</b>
<b>NET GAIN/(LOSS)</b>	<b>1,380,483</b>	<b>(1,043,546)</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	4,576	-	100,000	(790)	-	103,786
Other/Interfund Charges	-	-	-	-	-	-
Capital Assets	11,000	-	-	34,000	76,969	121,969
Contributions & Transfers	-	-	-	-	-	-
<b>Budgeted EXPENDITURES</b>	<b>15,576</b>	<b>-</b>	<b>336,000</b>	<b>33,210</b>	<b>76,969</b>	<b>461,755</b>
<b>NET GAIN/(LOSS)</b>	<b>(15,576)</b>	<b>-</b>	<b>25,000</b>	<b>(33,210)</b>	<b>(76,969)</b>	<b>(100,755)</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	1,565,500	205,200	2,738,913	6,204,950	131,000	10,845,563
Grants	-	-	90,000	-	2,229,900	2,319,900
Other	1,235,931	132,150	1,204,000	5,000	5,327,000	7,904,081
<b>Budgeted REVENUES</b>	<b>10,192,452</b>	<b>337,350</b>	<b>4,032,913</b>	<b>6,209,950</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	2,567,362	452,838	1,025,452	3,249,204	100,000	7,394,856
Other/Interfund Charges	314,904	2,615	23,991	252,764	289,130	883,404
Capital Assets	11,000	-	150,000	17,000	7,351,869	7,529,869
Contributions & Transfers	500,000	-	90,000	-	-	590,000
<b>Budgeted EXPENDITURES</b>	<b>8,827,545</b>	<b>1,380,896</b>	<b>4,041,364</b>	<b>6,408,925</b>	<b>7,740,999</b>	<b>28,399,729</b>
<b>NET GAIN/(LOSS)</b>	<b>1,364,907</b>	<b>(1,043,546)</b>	<b>(8,451)</b>	<b>(198,975)</b>	<b>(53,099)</b>	<b>60,836</b>



REGIONAL PARK & OPEN-SPACE DISTRICT

PRIOR YEAR ACTUALS COMPARATIVE

FY22 DECEMBER

	Business Services	Interpretive	Natural Resources	Regional Parks	CORE PROGRAMS SUBTOTAL	Planning & Construction	GRAND TOTAL
<i>Actual Revenues:</i>							
Taxes	2,716,870	-	-	-	2,716,870	-	2,716,870
Fee	429,034	78,624	342,787	3,477,789	4,328,233	-	4,328,233
Grants	-	-	57,860	-	57,860	(1,253,869)	(1,196,008)
Other	2,660	7,011	131,994	2,585	144,249	176,637	320,886
Actuals REVENUE	3,148,563	85,635	532,641	3,480,374	7,247,213	(1,077,232)	6,169,981
USE OF FUND BALANCE					-		-
<i>Actuals Expenditures:</i>							
Salaries & Benefits	2,334,003	280,324	754,207	1,001,160	4,369,695	-	4,369,695
Supplies & Services	745,148	123,394	130,294	1,060,461	2,059,297	-	2,059,297
Other/Interfund Charges	172,420	924	11,388	10,585	195,317	6,586	201,903
Capital Assets	-	-	-	-	-	546,948	546,948
Contributions & Transfers	-	-	-	-	-	-	-
EXPENDITURES	3,251,571	404,643	895,889	2,072,207	6,624,309	553,534	7,177,843
NET GAIN/(LOSS)	(103,008)	(319,008)	(363,248)	1,408,167	622,903	(1,630,765)	(1,007,862)

FY23 DECEMBER

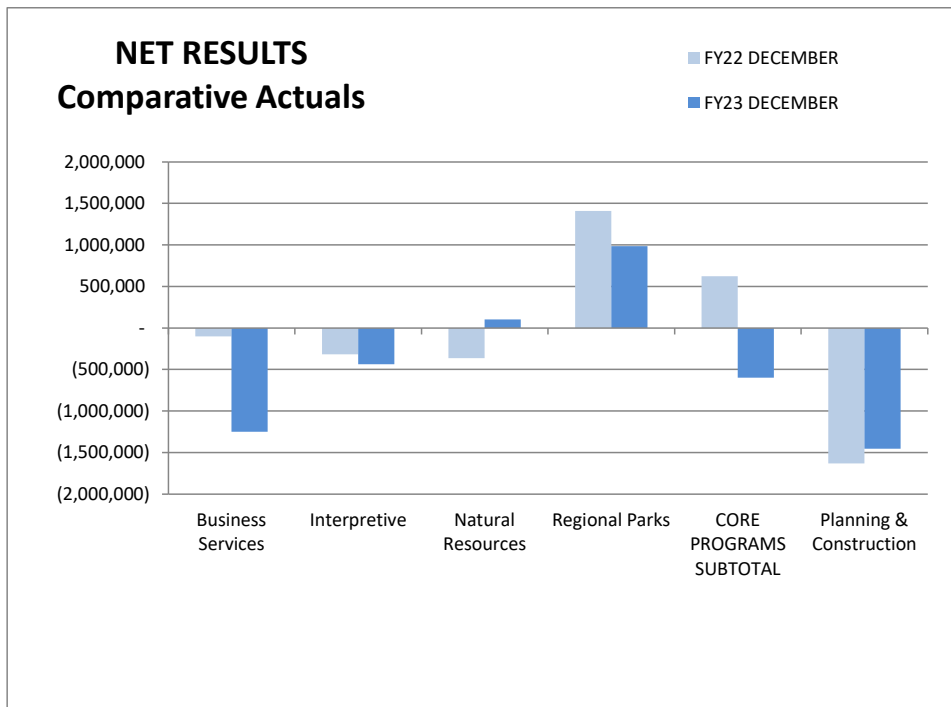
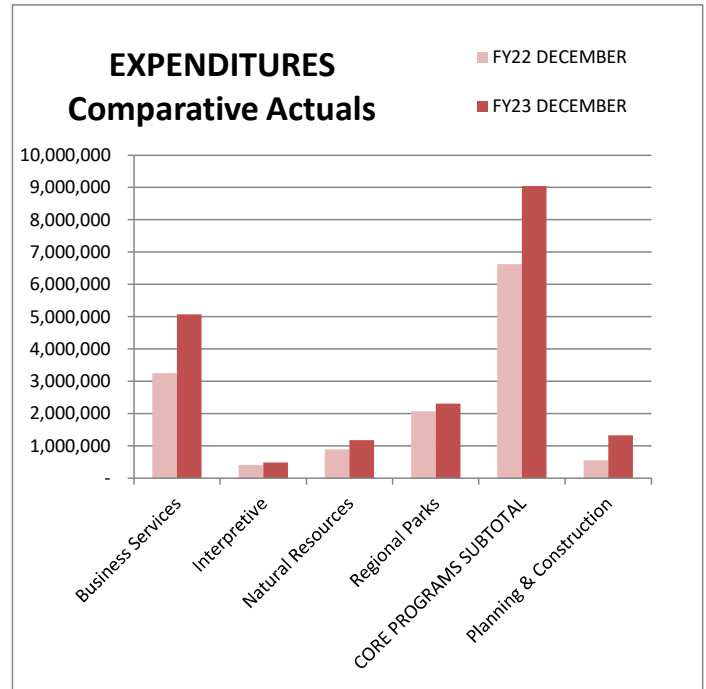
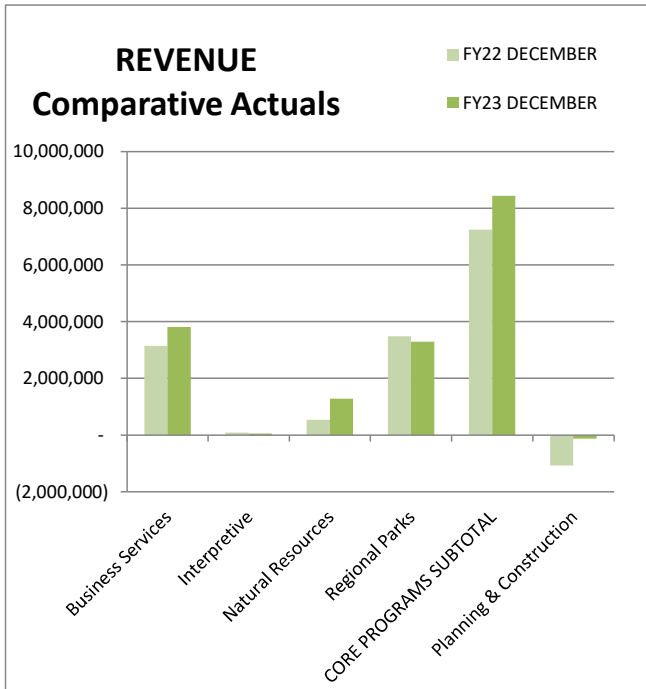
	Business Services	Interpretive	Natural Resources	Regional Parks	CORE PROGRAMS SUBTOTAL	Planning & Construction	GRAND TOTAL
<i>Actual Revenues:</i>							
Taxes	3,051,274	-	-	-	3,051,274	-	3,051,274
Fee	543,771	52,145	399,263	3,242,942	4,238,121	(65,748)	4,172,373
Grants	-	-	51,398	107	51,505	(772,046)	(720,541)
Other	220,622	573	826,280	50,883	1,098,357	713,747	1,812,105
Actuals REVENUE	3,815,667	52,718	1,276,942	3,293,931	8,439,258	(124,046)	8,315,211
USE OF FUND BALANCE					-		-
<i>Actuals Expenditures:</i>							
Salaries & Benefits	2,481,056	339,505	821,506	1,127,549	4,769,616	-	4,769,616
Supplies & Services	1,965,476	148,078	257,224	1,154,106	3,524,884	37,238	3,562,121
Other/Interfund Charges	121,339	909	5,505	9,861	137,614	5,290	142,904
Capital Assets	10,529	-	-	15,947	26,476	1,287,437	1,313,913
Contributions & Transfers	490,000	-	90,000	-	580,000	-	580,000
EXPENDITURES	5,068,400	488,491	1,174,234	2,307,464	9,038,590	1,329,964	10,368,554
NET GAIN/(LOSS)	(1,252,733)	(435,774)	102,707	986,467	(599,332)	(1,454,011)	(2,053,342)

FY22-23 DIFFERENCE TO PRIOR FY

Rev Diff	667,104	(32,918)	744,301	(186,443)	1,192,045	953,185	2,145,230
* Exp Diff	1,816,829	83,849	278,345	235,257	2,414,280	776,430	3,190,711
Net Diff	(1,149,725)	(116,766)	465,955	(421,699)	(1,222,235)	176,755	(1,045,480)
Approp1 diff	147,053	59,181	67,299	126,389	399,922	-	399,922
Approp2 diff	1,220,328	24,683	126,930	93,645	1,465,586	37,238	1,502,824
Approp3 diff	(51,081)	(16)	(5,883)	(724)	(57,703)	(1,296)	(58,999)
Approp4 diff	10,529	-	-	15,947	26,476	740,489	766,965
Approp5/7 diff	490,000	-	90,000	-	580,000	-	580,000
*	1,816,829	83,849	278,345	235,257	2,414,280	776,430	3,190,711
	56.94%	2.63%	8.72%	7.37%	75.67%	24.33%	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	8,900,961	14,083,577	(14,020,120)	63,457		8,964,418
	25420	Recreation Fund	122,302	-	-	-		122,302
	25430	Habitat & Open Space Mgmt	566,042	1,837,000	(1,814,033)	22,967		589,009
	25510	Park Residence Maintenance	371,495	64,500	(53,500)	11,000		382,495
	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	3,187,990	2,230,900	(2,275,279)	(44,379)		3,143,611
	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>22,161,632</b>	<b>28,460,565</b>	<b>(28,388,729)</b>	<b>71,836</b>	<b>-</b>	<b>22,233,468</b>

<b>OPERATING EXPENDITURES</b>	
Total Operating Expenditures	15,887,653
<i>Less One-time Exp:</i>	
Wildlands Conservancy Grant Refund	2,000,000
<b>Operational Expenditures</b>	<b>13,887,653</b>
<b>GENERAL RESERVE ~ Target @ 30%</b>	
25% unassigned fund balance	3,471,913
3% leave liability	416,630
2% Disaster relief	277,753
<b>Minimum Required Fund Balance</b>	<b>4,166,296</b>
<b>25400 FUND BALANCE</b>	<b>8,964,418</b>
Over/(Under) Reserved	4,798,122
% of operational expenditures	64.5%

<b>CIP RESERVE ~ Target @ 16%</b>	
5% Capital Asset Maintenance Projects	694,383
1% Energy Conservation Projects	138,877
10% Future Acquisitions and Land Purchases	1,388,765
<b>Minimum Required Fund Balance</b>	<b>2,222,024</b>
<b>33100 FUND BALANCE</b>	<b>2,287,925</b>
Over/(Under) Reserved	65,900
% of operational expenditures	16.5%

<b>TOTAL RESERVES ~ Target @ 46%</b>	
<b>ENDING FUND BALANCE</b>	<b>11,252,343</b>
Over/(Under) Reserved	4,864,022
% of operational expenditures	81.0%



## BUSINESS SERVICES PROGRAM SUMMARY

### FY22-23 BUDGET

	Business Operations	Executive	Fish & Game Commission	Finance	Marketing	Park Residences	Guest Services	Events	Grand Total
<b>Budgeted REVENUES</b>									
Taxes	7,391,021	-	-	-	-	-	-	-	7,391,021
Fee	845,000	-	1,500	-	-	64,000	325,000	330,000	1,565,500
Grants	-	-	-	-	-	-	-	-	-
Other	1,234,406	-	25	-	-	500	1,000	-	1,235,931
<b>TOTAL REVENUES</b>	<b>9,470,427</b>	<b>-</b>	<b>1,525</b>	<b>-</b>	<b>-</b>	<b>64,500</b>	<b>326,000</b>	<b>330,000</b>	<b>10,192,452</b>
<b>Budgeted EXPENDITURES</b>									
Salaries & Benefits	2,828,737	1,100,991	-	817,842	199,122	-	222,338	265,249	5,434,279
Supplies & Services	2,379,259	28,714	1,050	35,850	33,300	53,500	15,949	19,740	2,567,362
Other/Interfund Charges	285,504	3,000	-	25,000	500	-	500	400	314,904
Capital Assets	-	-	-	-	-	11,000	-	-	11,000
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>232,922</b>	<b>64,500</b>	<b>238,787</b>	<b>285,389</b>	<b>8,827,545</b>
<b>NET GAIN/(LOSS)</b>	<b>3,476,927</b>	<b>(1,132,705)</b>	<b>475</b>	<b>(878,692)</b>	<b>(232,922)</b>	<b>-</b>	<b>87,213</b>	<b>44,611</b>	<b>1,364,907</b>

### FY22-23 ACTUALS

	Business Operations	Executive	Fish & Game Commission	Finance	Marketing	Park Residences	Guest Services	Events	Grand Total
<b>Actual REVENUES</b>									
Taxes	3,051,274	-	-	-	-	-	-	-	3,051,274
Fee	226,663	-	1,002	4,784	-	35,239	128,929	147,154	543,771
Grants	-	-	-	-	-	-	-	-	-
Other	211,476	-	371	-	-	8,775	-	-	220,622
<b>TOTAL REVENUES</b>	<b>3,489,412</b>	<b>-</b>	<b>1,373</b>	<b>4,784</b>	<b>-</b>	<b>44,014</b>	<b>128,929</b>	<b>147,154</b>	<b>3,815,667</b>
% of Budget	37%	0%	90%	0%	0%	68%	40%	45%	37%
<b>Actual EXPENDITURES</b>									
Salaries & Benefits	1,539,672	427,951	-	259,422	76,359	-	80,437	97,215	2,481,056
% of Budget	54%	39%		32%	38%		36%	37%	46%
Supplies & Services	1,845,525	18,378	-	27,845	8,505	31,709	5,468	28,046	1,965,476
% of Budget	78%	64%	0%	78%	26%	59%	34%	142%	77%
Other/Interfund Charges	109,014	487	-	10,647	125	-	462	605	121,339
% of Budget	38%	16%		43%	25%		92%	151%	39%
Capital Assets	-	-	-	-	-	10,529	-	-	10,529
% of Budget						96%			96%
Contributions & Transfers	490,000	-	-	-	-	-	-	-	490,000
% of Budget	98%								98%
<b>TOTAL EXPENDITURES</b>	<b>3,984,211</b>	<b>446,816</b>	<b>-</b>	<b>297,914</b>	<b>84,989</b>	<b>42,237</b>	<b>86,367</b>	<b>125,866</b>	<b>5,068,400</b>
% of Budget	66%	39%	0%	34%	36%	65%	36%	44%	57%
<b>NET GAIN/(LOSS)</b>	<b>(494,799)</b>	<b>(446,816)</b>	<b>1,373</b>	<b>(293,130)</b>	<b>(84,989)</b>	<b>1,777</b>	<b>42,562</b>	<b>21,288</b>	<b>(1,252,733)</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	-	-	2,490	29,606	1,450	-	14,194	4,405	52,145
Grants	-	-	-	-	-	-	-	-	-
Other	-	573	-	-	-	-	-	-	573
<b>TOTAL REVENUES</b>	<b>-</b>	<b>573</b>	<b>2,490</b>	<b>29,606</b>	<b>1,450</b>	<b>-</b>	<b>14,194</b>	<b>4,405</b>	<b>52,718</b>
% of Budget	0%	382%	50%	39%	15%	0%	10%	4%	16%
<b>Actual EXPENDITURES</b>									
Salaries & Benefits	35,035	-	29,641	50,582	43,756	135	90,819	89,538	339,505
% of Budget	15%		40%	38%	57%		54%	38%	37%
Supplies & Services	4,464	-	21,611	33,903	50,712	2,054	13,952	21,381	148,078
% of Budget	18%	0%	29%	49%	46%	17%	12%	46%	33%
Other/Interfund Charges	251	-	62	125	86	-	135	249	909
% of Budget	100%			22%	11%		14%	554%	35%
Capital Assets	-	-	-	-	-	-	-	-	-
% of Budget									
Contributions & Transfers	-	-	-	-	-	-	-	-	-
% of Budget									
<b>TOTAL EXPENDITURES</b>	<b>39,750</b>	<b>-</b>	<b>51,314</b>	<b>84,610</b>	<b>94,554</b>	<b>2,189</b>	<b>104,906</b>	<b>111,168</b>	<b>488,491</b>
% of Budget	15%	0%	35%	42%	51%	18%	37%	39%	35%
<b>NET GAIN/(LOSS)</b>	<b>(39,750)</b>	<b>573</b>	<b>(48,824)</b>	<b>(55,005)</b>	<b>(93,104)</b>	<b>(2,189)</b>	<b>(90,712)</b>	<b>(106,763)</b>	<b>(435,774)</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	539,038	-	41,459	317,095	127,860	-	1,025,452
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>1,814,033</b>	<b>90,000</b>	<b>191,459</b>	<b>1,385,947</b>	<b>500,000</b>	<b>59,925</b>	<b>4,041,364</b>
<b>NET GAIN/(LOSS)</b>	<b>22,967</b>	<b>-</b>	<b>11,541</b>	<b>16,966</b>	<b>-</b>	<b>(59,925)</b>	<b>(8,451)</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	2,152	-	-	304,416	92,696	-	399,263
Grants	-	51,398	-	-	-	-	51,398
Other	723,402	7,671	80,361	7,698	7,149	-	826,280
<b>TOTAL REVENUES</b>	<b>725,554</b>	<b>59,069</b>	<b>80,361</b>	<b>312,113</b>	<b>99,845</b>	<b>-</b>	<b>1,276,942</b>
% of Budget	39%	66%	40%	22%	20%	0%	32%
<b>Actual EXPENDITURES</b>							
Salaries & Benefits	394,680	-	-	323,243	103,582	-	821,506
% of Budget	31%			31%	28%	0%	30%
Supplies & Services	104,674	-	5,647	123,367	23,536	-	257,224
% of Budget	19%		14%	39%	18%		25%
Other/Interfund Charges	3,489	-	-	1,756	259	-	5,505
% of Budget	27%			17%	28%		23%
Capital Assets	-	-	-	-	-	-	-
% of Budget			0%				0%
Contributions & Transfers	-	90,000	-	-	-	-	90,000
% of Budget		100%					100%
<b>TOTAL EXPENDITURES</b>	<b>502,844</b>	<b>90,000</b>	<b>5,647</b>	<b>448,367</b>	<b>127,377</b>	<b>-</b>	<b>1,174,234</b>
% of Budget	28%	100%	3%	32%	25%	0%	29%
<b>NET GAIN/(LOSS)</b>	<b>222,710</b>	<b>(30,931)</b>	<b>74,714</b>	<b>(136,253)</b>	<b>(27,533)</b>	<b>-</b>	<b>102,707</b>



### REGIONAL PARKS PROGRAM SUMMARY

#### FY22-23 BUDGET

	Regional Parks General Admin	Rancho Jurupa	Hurkey Creek	Idyllwild	McCall	Lawler Lodge & Alpine Cabins	Lake Cahuilla	Kabian	Blythe Parks	Mayflower	Lake Skinner	Grand Total
<b>Budgeted REVENUES</b>												
Taxes	-	-	-	-	-	-	-	-	-	-	-	-
Fee	61,950	1,950,000	345,000	283,000	5,000	45,000	425,000	-	170,000	330,000	2,590,000	6,204,950
Grants	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	5,000	-	-	-	-	-	-	-	-	5,000
<b>TOTAL REVENUES</b>	<b>61,950</b>	<b>1,950,000</b>	<b>350,000</b>	<b>283,000</b>	<b>5,000</b>	<b>45,000</b>	<b>425,000</b>	<b>-</b>	<b>170,000</b>	<b>330,000</b>	<b>2,590,000</b>	<b>6,209,950</b>
<b>Budgeted EXPENDITURES</b>												
Salaries & Benefits	189,748	629,863	224,457	333,464	64,776	650	249,499	-	-	242,758	954,742	2,889,957
Supplies & Services	55,639	840,766	183,751	106,444	25,929	38,397	329,020	22,325	-	234,176	1,412,757	3,249,204
Other/Interfund Charges	350	4,742	1,200	1,000	1,000	850	1,000	-	12,000	6,500	224,122	252,764
Capital Assets	-	17,000	-	-	-	-	-	-	-	-	-	17,000
Contributions & Transfers	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>245,737</b>	<b>1,492,371</b>	<b>409,408</b>	<b>440,908</b>	<b>91,705</b>	<b>39,897</b>	<b>579,519</b>	<b>22,325</b>	<b>12,000</b>	<b>483,434</b>	<b>2,591,621</b>	<b>6,408,925</b>
<b>NET GAIN/(LOSS)</b>	<b>(183,787)</b>	<b>457,629</b>	<b>(59,408)</b>	<b>(157,908)</b>	<b>(86,705)</b>	<b>5,103</b>	<b>(154,519)</b>	<b>(22,325)</b>	<b>158,000</b>	<b>(153,434)</b>	<b>(1,621)</b>	<b>(198,975)</b>

#### FY22-23 ACTUALS

	Regional Parks General Admin	Rancho Jurupa	Hurkey Creek	Idyllwild	McCall	Lawler Lodge & Alpine Cabins	Lake Cahuilla	Kabian	Blythe Parks	Mayflower	Lake Skinner	Grand Total
<b>Actual REVENUES</b>												
Taxes	-	-	-	-	-	-	-	-	-	-	-	-
Fee	42,258	1,102,085	217,427	163,031	1,040	32,596	232,093	-	51,622	115,702	1,285,087	3,242,942
Grants	-	-	-	-	-	-	107	-	-	-	-	107
Other	-	-	240	-	-	86	-	-	-	-	50,557	50,883
<b>TOTAL REVENUES</b>	<b>42,258</b>	<b>1,102,085</b>	<b>217,667</b>	<b>163,031</b>	<b>1,040</b>	<b>32,682</b>	<b>232,200</b>	<b>-</b>	<b>51,622</b>	<b>115,702</b>	<b>1,335,644</b>	<b>3,293,931</b>
% of Budget	68%	57%	62%	58%	21%	73%	55%	0%	30%	35%	52%	53%
<b>Actual EXPENDITURES</b>												
Salaries & Benefits	88,649	252,646	72,189	109,936	19,298	2,023	117,129	2,065	-	111,362	352,253	1,127,549
% of Budget	47%	40%	32%	33%	30%	311%	47%	-	-	46%	37%	39%
Supplies & Services	4,106	347,378	62,273	63,152	10,289	16,387	105,565	6,606	-	78,813	459,536	1,154,106
% of Budget	7%	41%	34%	59%	40%	43%	32%	30%	-	34%	33%	36%
Other/Interfund Charges	173	1,263	910	221	886	824	211	-	-	2,922	2,451	9,861
% of Budget	49%	27%	76%	22%	89%	97%	21%	-	0%	45%	1%	4%
Capital Assets	-	15,947	-	-	-	-	-	-	-	-	-	15,947
% of Budget	-	94%	-	-	-	-	-	-	-	-	-	94%
Contributions & Transfers	-	-	-	-	-	-	-	-	-	-	-	-
% of Budget	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>92,928</b>	<b>617,235</b>	<b>135,372</b>	<b>173,308</b>	<b>30,474</b>	<b>19,234</b>	<b>222,905</b>	<b>8,671</b>	<b>-</b>	<b>193,097</b>	<b>814,240</b>	<b>2,307,464</b>
% of Budget	38%	41%	33%	39%	33%	48%	38%	39%	0%	40%	31%	36%
<b>NET GAIN/(LOSS)</b>	<b>(50,670)</b>	<b>484,850</b>	<b>82,295</b>	<b>(10,277)</b>	<b>(29,434)</b>	<b>13,448</b>	<b>9,295</b>	<b>(8,671)</b>	<b>51,622</b>	<b>(77,395)</b>	<b>521,404</b>	<b>986,467</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	(65,748)	-	-	(65,748)
Grants	-	(772,046)	-	(772,046)
Other	163,548	2,583	547,616	713,747
<b>TOTAL REVENUES</b>	<b>97,800</b>	<b>(769,463)</b>	<b>547,616</b>	<b>(124,046)</b>
% of Budget	5%	-34%	15%	-2%
<b>Actual EXPENDITURES</b>				
Salaries & Benefits	-	-	-	-
% of Budget				
Supplies & Services	37,238	-	-	37,238
% of Budget	37%			37%
Other/Interfund Charges	-	-	5,290	5,290
% of Budget	0%	0%	5%	2%
Capital Assets	1,235,069	874	51,494	1,287,437
% of Budget	77%	0%	1%	18%
Contributions & Transfers	-	-	-	-
% of Budget				
<b>TOTAL EXPENDITURES</b>	<b>1,272,307</b>	<b>874</b>	<b>56,783</b>	<b>1,329,964</b>
% of Budget	71%	0%	2%	17%
<b>NET GAIN/(LOSS)</b>	<b>(1,174,507)</b>	<b>(770,337)</b>	<b>490,833</b>	<b>(1,454,011)</b>