



## PROGRAM SUMMARY

### FY22-23 BUDGET

	Business Services	Interpretive	Natural Resources	Regional Parks	CIP	ARPA	GRAND TOTAL
<i>FUND</i>	<i>25400 / 25510</i>	<i>25400</i>	<i>25430 / 255xx</i>	<i>25400 / 25620</i>	<i>331xx</i>	<i>21735</i>	
<b>Budgeted Revenues:</b>							
Taxes	7,391,021	-	-	-	-	-	7,391,021
Fee	1,833,906	205,200	2,808,913	6,352,950	131,000	-	11,331,969
Grants	-	-	-	-	4,729,900	14,267,468	4,729,900
Other	1,002,525	132,150	1,794,000	-	3,827,000	-	6,755,675
							-
<b>Budgeted REVENUES</b>	<b>10,227,452</b>	<b>337,350</b>	<b>4,602,913</b>	<b>6,352,950</b>	<b>8,687,900</b>	<b>14,267,468</b>	<b>30,208,565</b>
<b>Budgeted Expenditures:</b>							
Salaries & Benefits	5,434,279	925,443	2,811,921	2,889,957	-	-	12,061,600
Supplies & Services	2,682,362	494,838	1,259,452	3,376,204	2,100,000	417,468	9,912,856
Other/Interfund Charges	314,904	2,615	26,991	252,764	289,130	-	886,404
Capital Assets	96,000	-	423,000	34,000	6,351,869	13,850,000	6,904,869
Contributions & Transfers	500,000	-	90,000	-	-	-	590,000
<b>Budgeted EXPENDITURES</b>	<b>9,027,545</b>	<b>1,422,896</b>	<b>4,611,364</b>	<b>6,552,925</b>	<b>8,740,999</b>	<b>14,267,468</b>	<b>30,355,729</b>
<b>NET GAIN/(LOSS)</b>	<b>1,199,907</b>	<b>(1,085,546)</b>	<b>(8,451)</b>	<b>(199,975)</b>	<b>(53,099)</b>	<b>-</b>	<b>(147,164)</b>

### FY22-23 ACTUALS

	Business Services	Interpretive	Natural Resources	Regional Parks	CIP	ARPA	GRAND TOTAL
<b>Actual Revenues:</b>							
Taxes	9,026,528	-	-	-	-	-	9,026,528
% of budget	122%						122%
Fee	1,227,363	320,404	1,586,587	5,971,791	2,704	-	9,108,849
% of budget	67%	156%	56%	94%	2%		80%
Grants	-	1,095	-	312	3,135,387	356,381	3,136,794
% of budget					66%	2%	66%
Other	249,809	11,565	1,072,656	52,423	2,487,389	-	3,873,841
% of budget	25%	9%	60%		65%		57%
							-
<b>ACTUAL REVENUES</b>	<b>10,503,699</b>	<b>333,065</b>	<b>2,659,243</b>	<b>6,024,525</b>	<b>5,625,480</b>	<b>356,381</b>	<b>25,146,011</b>
<b>% of budget</b>	<b>103%</b>	<b>99%</b>	<b>58%</b>	<b>95%</b>	<b>65%</b>	<b>2%</b>	<b>83%</b>
<b>Actual Expenditures:</b>							
Salaries & Benefits	4,491,504	776,976	2,144,825	2,531,586	-	-	9,944,891
% of budget	83%	84%	76%	88%			82%
Supplies & Services	2,001,295	339,497	632,933	2,584,013	2,105,125	227,391	7,662,862
% of budget	75%	69%	50%	77%	100%	54%	77%
Other/Interfund Charges	296,519	2,280	24,485	172,813	157,547	-	653,645
% of budget	94%	87%	91%	68%	54%		74%
Capital Assets	56,430	-	257,379	64,105	3,229,603	128,989	3,607,517
% of budget	59%		61%	189%	51%	1%	52%
Contributions & Transfers	490,000	-	90,000	-	-	-	580,000
% of budget	98%		100%				98%
<b>Actual EXPENDITURES</b>	<b>7,335,748</b>	<b>1,118,753</b>	<b>3,149,622</b>	<b>5,352,517</b>	<b>5,492,275</b>	<b>356,380</b>	<b>22,448,915</b>
<b>% of budget</b>	<b>81%</b>	<b>79%</b>	<b>68%</b>	<b>82%</b>	<b>63%</b>	<b>2%</b>	<b>74%</b>
<b>NET GAIN/(LOSS)</b>	<b>3,167,951</b>	<b>(785,688)</b>	<b>(490,379)</b>	<b>672,008</b>	<b>133,204</b>	<b>1</b>	<b>2,697,096</b>



## BUDGET ADJUSTMENTS

### FY22-23 ADOPTED BUDGET

	Business Services	Interpretive	Natural Resources	Regional Parks	CIP	ARPA	GRAND TOTAL
<b>Budgeted Revenues:</b>							
Taxes	7,391,021	-	-	-	-	-	7,391,021
Fee	1,798,906	205,200	2,738,913	6,209,950	131,000	-	11,083,969
Grants	-	-	-	-	2,229,900	-	2,229,900
Other	1,002,525	132,150	933,000	-	5,327,000	-	7,394,675
<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>-</b>	<b>28,099,565</b>
<b>Budgeted Expenditures:</b>							
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>-</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>-</b>	<b>144,591</b>

### FY22-23 BUDGET ADJUSTMENTS

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

### FY22-23 CURRENT BUDGET

	Business Services	Interpretive	Natural Resources	Regional Parks	CIP	ARPA	GRAND TOTAL
<b>Budgeted Revenues:</b>							
Taxes	7,391,021	-	-	-	-	-	7,391,021
Fee	1,833,906	205,200	2,808,913	6,352,950	131,000	-	11,331,969
Grants	-	-	-	-	4,729,900	14,267,468	4,729,900
Other	1,002,525	132,150	1,794,000	-	3,827,000	-	6,755,675
<b>Budgeted REVENUES</b>	<b>10,227,452</b>	<b>337,350</b>	<b>4,602,913</b>	<b>6,352,950</b>	<b>8,687,900</b>	<b>14,267,468</b>	<b>30,208,565</b>
<b>Budgeted Expenditures:</b>							
Salaries & Benefits	5,434,279	925,443	2,811,921	2,889,957	-	-	12,061,600
Supplies & Services	2,682,362	494,838	1,259,452	3,376,204	2,100,000	417,468	9,912,856
Other/Interfund Charges	314,904	2,615	26,991	252,764	289,130	-	886,404
Capital Assets	96,000	-	423,000	34,000	6,351,869	13,850,000	6,904,869
Contributions & Transfers	500,000	-	90,000	-	-	-	590,000
<b>Budgeted EXPENDITURES</b>	<b>9,027,545</b>	<b>1,422,896</b>	<b>4,611,364</b>	<b>6,552,925</b>	<b>8,740,999</b>	<b>14,267,468</b>	<b>30,355,729</b>
<b>NET GAIN/(LOSS)</b>	<b>1,199,907</b>	<b>(1,085,546)</b>	<b>(8,451)</b>	<b>(199,975)</b>	<b>(53,099)</b>	<b>-</b>	<b>(147,164)</b>



**PRIOR YEAR ACTUALS COMPARATIVE**

**FY22 JUNE**

	Business Services	Interpretive	Natural Resources	Regional Parks	CORE PROGRAMS SUBTOTAL	Planning & Construction	GRAND TOTAL
<i>Actual Revenues:</i>							
Taxes	7,637,483	-	-	-	7,637,483	-	7,637,483
Fee	861,126	236,108	1,284,936	6,512,719	8,894,891	-	8,894,891
Grants	-	-	93,113	-	93,113	1,117,343	1,210,456
Other	31,353	8,756	774,045	(23,638)	790,517	2,726,966	3,517,483
Actuals REVENUE	8,529,963	244,865	2,152,093	6,489,082	17,416,003	3,844,309	21,260,312
USE OF FUND BALANCE					-		-
<i>Actuals Expenditures:</i>							
Salaries & Benefits	4,144,433	645,185	1,691,763	2,230,272	8,711,652	-	8,711,652
Supplies & Services	1,625,678	318,264	465,248	2,493,354	4,902,544	14,485	4,917,029
Other/Interfund Charges	376,968	2,320	37,769	177,395	594,452	6,939	601,392
Capital Assets	-	-	-	-	-	3,742,916	3,742,916
Contributions & Transfers	990,000	-	100,000	-	1,090,000	-	1,090,000
EXPENDITURES	7,137,079	965,769	2,294,780	4,901,020	15,298,649	3,764,340	19,062,989
NET GAIN/(LOSS)	1,392,883	(720,904)	(142,686)	1,588,062	2,117,354	79,968	2,197,323

**FY23 JUNE**

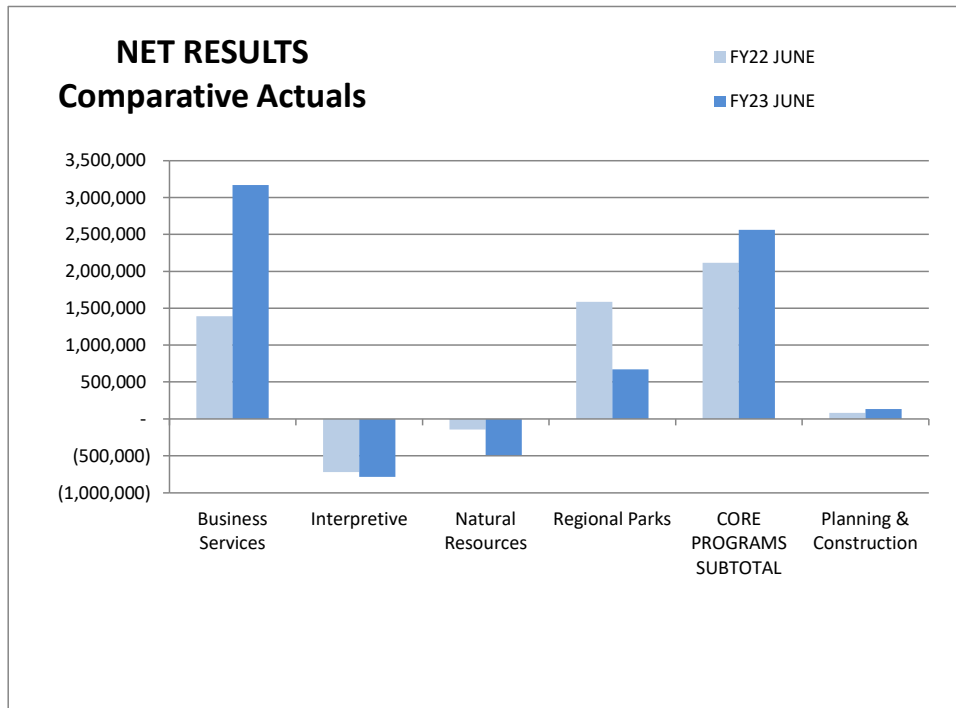
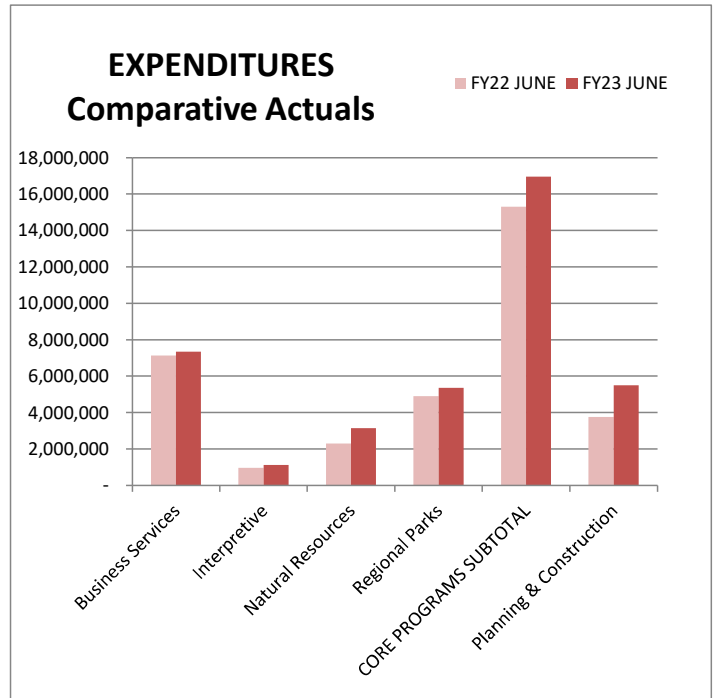
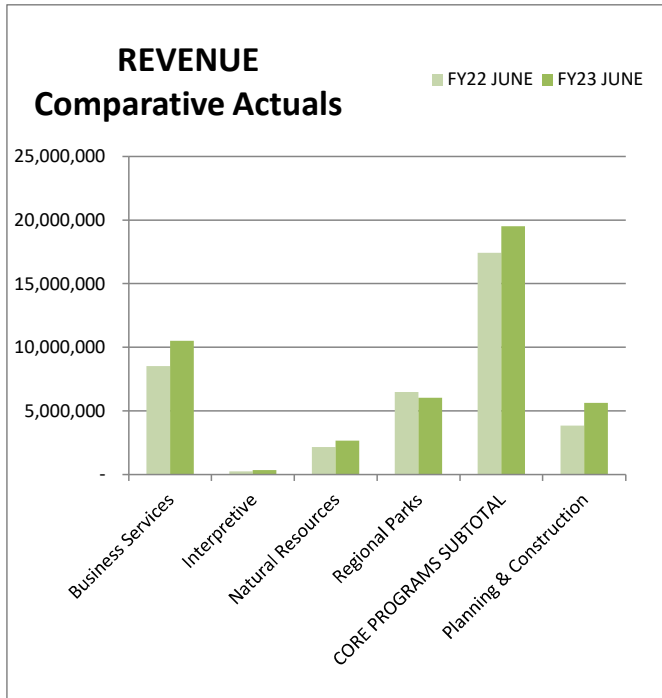
	Business Services	Interpretive	Natural Resources	Regional Parks	CORE PROGRAMS SUBTOTAL	Planning & Construction	GRAND TOTAL
<i>Actual Revenues:</i>							
Taxes	9,026,528	-	-	-	9,026,528	-	9,026,528
Fee	1,227,363	320,404	1,586,587	5,971,791	9,106,145	2,704	9,108,849
Grants	-	1,095	-	312	1,407	3,135,387	3,136,794
Other	249,809	11,565	1,072,656	52,423	1,386,453	2,487,389	3,873,841
Actuals REVENUE	10,503,699	333,065	2,659,243	6,024,525	19,520,532	5,625,480	25,146,011
USE OF FUND BALANCE					-		-
<i>Actuals Expenditures:</i>							
Salaries & Benefits	4,491,504	776,976	2,144,825	2,531,586	9,944,891	-	9,944,891
Supplies & Services	2,001,295	339,497	632,933	2,584,013	5,557,737	2,105,125	7,662,862
Other/Interfund Charges	296,519	2,280	24,485	172,813	496,098	157,547	653,645
Capital Assets	56,430	-	257,379	64,105	377,914	3,229,603	3,607,517
Contributions & Transfers	490,000	-	90,000	-	580,000	-	580,000
EXPENDITURES	7,335,748	1,118,753	3,149,622	5,352,517	16,956,640	5,492,275	22,448,915
NET GAIN/(LOSS)	3,167,951	(785,688)	(490,379)	672,008	2,563,892	133,204	2,697,096

**FY22-23 DIFFERENCE TO PRIOR FY**

Rev Diff	1,973,736	88,200	507,149	(464,557)	2,104,529	1,781,171	3,885,700
* Exp Diff	198,669	152,984	854,842	451,496	1,657,991	1,727,935	3,385,926
Net Diff	1,775,068	(64,784)	(347,693)	(916,053)	446,538	53,236	499,774
Approp1 diff	347,071	131,791	453,062	301,314	1,233,239	-	1,233,239
Approp2 diff	375,617	21,233	167,685	90,659	655,194	2,090,640	2,745,834
Approp3 diff	(80,449)	(40)	(13,284)	(4,582)	(98,355)	150,608	52,253
Approp4 diff	56,430	-	257,379	64,105	377,914	(513,313)	(135,400)
Approp5/7 diff	(500,000)	-	(10,000)	-	(510,000)	-	(510,000)
*	198,669	152,984	854,842	451,496	1,657,991	1,727,935	3,385,926
	5.87%	4.52%	25.25%	13.33%	48.97%	51.03%	100.00%



REGIONAL PARK & OPEN-SPACE DISTRICT





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

FUND		DESCRIPTION	FY22-23 Beginning Fund Balance	FY22-23 Revenues ACTUALS	FY22-23 Expenditures ACTUALS	FY22-23 Net Gain/(Loss) Projected	Fund Balance Adjustments	Budgeted Ending Fund Balance @ 6/30/2023
CORE PROGRAMS	25400	Operating Fund	8,900,961	14,379,800	(11,815,812)	2,563,987		11,464,948
	25420	Recreation Fund	122,302	2,929	-	2,929		125,231
	25430	Habitat & Open Space Mgmt	566,042	888,168	(1,551,839)	(663,671)		(97,629)
	25510	Park Residence Maintenance	371,495	81,374	(79,190)	2,183		373,678
	25550	Santa Ana River Mitigation Bank	3,597,841	91,726	(142,935)	(51,208)		3,546,632
CONTRACTS	25540	Multi-Species Reserve	414,308	401,130	(288,931)	112,199		526,506
	25590	MSHCP Reserve Management	107,432	1,184,368	(1,076,125)	108,243		215,676
	25620	Lake Skinner Park	1,293,341	2,394,257	(1,910,807)	483,450		1,776,791
CIP	33100	District-Funded CIP	2,287,441	4,795,708	(4,456,664)	339,044		2,626,484
	33110	Grant-Funded CIP	3,187,990	263,559	(51,529)	212,030		3,400,020
	33120	DIF-Funded CIP	933,161	563,509	(984,082)	(420,574)		512,587
TRUSTS	25401	Historical Commission	25,647	636	-	636		26,283
	25440	Off-Hwy Vehicle Commission	337,074	96,554	(90,000)	6,554		343,628
	25500	Fish&Game Commission	16,598	2,293	(1,000)	1,293		17,891
<b>GRAND TOTAL</b>			<b>22,161,632</b>	<b>25,146,011</b>	<b>(22,448,915)</b>	<b>2,697,096</b>	<b>-</b>	<b>24,858,728</b>

<b>OPERATING EXPENDITURES</b>	
Total Operating Expenditures	14,381,120
<i>Less One-time Exp:</i>	
Wildlands Conservancy Grant Refund	2,000,000
<b>Operational Expenditures</b>	<b>12,381,120</b>
<b>GENERAL RESERVE ~ Target @ 30%</b>	
25% unassigned fund balance	3,095,280
3% leave liability	371,434
2% Disaster relief	247,622
<b>Minimum Required Fund Balance</b>	<b>3,714,336</b>
<b>25400 FUND BALANCE</b>	<b>11,464,948</b>
Over/(Under) Reserved	7,750,612
% of operational expenditures	92.6%

<b>CIP RESERVE ~ Target @ 16%</b>	
5% Capital Asset Maintenance Projects	619,056
1% Energy Conservation Projects	123,811
10% Future Acquisitions and Land Purchases	1,238,112
<b>Minimum Required Fund Balance</b>	<b>1,980,979</b>
<b>33100 FUND BALANCE</b>	<b>2,626,484</b>
Over/(Under) Reserved	645,505
% of operational expenditures	21.2%

<b>TOTAL RESERVES ~ Target @ 46%</b>	
<b>ENDING FUND BALANCE</b>	<b>14,091,432</b>
Over/(Under) Reserved	8,396,117
% of operational expenditures	113.8%



**BUSINESS SERVICES PROGRAM SUMMARY**

*FY22-23 BUDGET*

	Business Operations	Executive	Fish & Game Commission	Finance	Marketing	Park Residences	Guest Services	Events	Santa Ana River Bottom Mgmt	Grand Total
<b>DEPTID</b>	<b>931235</b>	<b>931220</b>	<b>931103</b>	<b>931240</b>	<b>931260</b>	<b>931108</b>	<b>931183</b>	<b>931205</b>	<b>931270</b>	
<b>Budgeted REVENUES</b>										
Taxes	7,391,021	-	-	-	-	-	-	-	-	7,391,021
Fee	1,077,406	-	1,500	-	-	64,000	326,000	365,000	-	1,833,906
Grants	-	-	-	-	-	-	-	-	-	-
Other	1,002,000	-	25	-	-	500	-	-	-	1,002,525
<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>365,000</b>	<b>-</b>	<b>10,227,452</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	2,434,259	28,714	1,050	35,850	33,300	78,500	15,949	54,740	-	2,682,362
Other/Interfund Charges	285,504	3,000	-	25,000	500	-	500	400	-	314,904
Capital Assets	85,000	-	-	-	-	11,000	-	-	-	96,000
Contributions & Transfers	500,000	-	-	-	-	-	-	-	-	500,000
<b>TOTAL EXPENDITURES</b>	<b>6,133,500</b>	<b>1,132,705</b>	<b>1,050</b>	<b>878,692</b>	<b>232,922</b>	<b>89,500</b>	<b>238,787</b>	<b>320,389</b>	<b>-</b>	<b>9,027,545</b>
<b>NET GAIN/(LOSS)</b>	<b>3,336,927</b>	<b>(1,132,705)</b>	<b>475</b>	<b>(878,692)</b>	<b>(232,922)</b>	<b>(25,000)</b>	<b>87,213</b>	<b>44,611</b>	<b>-</b>	<b>1,199,907</b>

*FY22-23 ACTUALS*

	Business Operations	Executive	Fish & Game Commission	Finance	Marketing	Park Residences	Guest Services	Events	Santa Ana River Bottom Mgmt	Grand Total
<b>Actual REVENUES</b>										
Taxes	9,026,528	-	-	-	-	-	-	-	-	9,026,528
Fee	640,504	-	1,882	-	-	71,591	309,174	204,211	-	1,227,363
Grants	-	-	-	-	-	-	-	-	-	-
Other	239,615	-	411	-	-	9,782	-	-	-	249,809
<b>TOTAL REVENUES</b>	<b>9,906,647</b>	<b>-</b>	<b>2,293</b>	<b>-</b>	<b>-</b>	<b>81,374</b>	<b>309,174</b>	<b>204,211</b>	<b>-</b>	<b>10,503,699</b>
% of Budget	105%	0%	150%	0%	0%	126%	95%	56%	0%	103%
<b>Actual EXPENDITURES</b>										
Salaries & Benefits	2,335,100	969,123	-	603,895	160,413	-	185,724	237,250	-	4,491,504
% of Budget	83%	88%	-	74%	81%	-	84%	89%	-	83%
Supplies & Services	1,739,586	41,839	1,000	52,366	17,957	68,661	19,931	58,032	60	1,999,432
% of Budget	71%	146%	95%	146%	54%	87%	125%	106%	60%	75%
Other/Interfund Charges	187,490	1,358	-	105,360	275	-	694	1,343	-	296,519
% of Budget	66%	45%	-	421%	55%	-	139%	336%	-	94%
Capital Assets	45,902	-	-	-	-	10,529	-	-	-	56,430
% of Budget	54%	-	-	-	-	96%	-	-	-	59%
Contributions & Transfers	490,000	-	-	-	-	-	-	-	-	490,000
% of Budget	98%	-	-	-	-	-	-	-	-	98%
<b>TOTAL EXPENDITURES</b>	<b>4,798,078</b>	<b>1,012,319</b>	<b>1,000</b>	<b>761,621</b>	<b>178,645</b>	<b>79,190</b>	<b>206,348</b>	<b>296,625</b>	<b>60</b>	<b>7,333,886</b>
% of Budget	78%	89%	95%	87%	77%	88%	86%	93%	60%	81%
<b>NET GAIN/(LOSS)</b>	<b>5,108,569</b>	<b>(1,012,319)</b>	<b>1,293</b>	<b>(761,621)</b>	<b>(178,645)</b>	<b>2,183</b>	<b>102,826</b>	<b>(92,414)</b>	<b>(60)</b>	<b>3,169,813</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>DEPTID</b>	<b>931301</b>	<b>931111</b>	<b>931302</b>	<b>931306</b>	<b>931303</b>	<b>931304</b>	<b>931307</b>	<b>931305</b>	
<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	94,210	90,900	109,616	11,990	116,367	46,175	494,838
Other/Interfund Charges	250	-	-	565	800	-	955	45	2,615
Capital Assets	-	-	-	-	-	-	-	-	-
Contributions & Transfers	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>259,701</b>	<b>150</b>	<b>167,503</b>	<b>225,685</b>	<b>186,592</b>	<b>11,990</b>	<b>286,512</b>	<b>284,763</b>	<b>1,422,896</b>
<b>NET GAIN/(LOSS)</b>	<b>(259,701)</b>	<b>-</b>	<b>(162,503)</b>	<b>(150,685)</b>	<b>(176,592)</b>	<b>(11,790)</b>	<b>(146,512)</b>	<b>(177,763)</b>	<b>(1,085,546)</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	-	-	13,932	114,760	76,397	124	65,266	49,919	320,398
Grants	-	-	475	-	410	-	49	161	1,095
Other	-	636	-	-	-	-	10,929	-	11,565
<b>TOTAL REVENUES</b>	<b>-</b>	<b>636</b>	<b>14,407</b>	<b>114,760</b>	<b>76,807</b>	<b>124</b>	<b>76,244</b>	<b>50,080</b>	<b>333,059</b>
% of Budget	0%	424%	288%	153%	768%	62%	54%	47%	99%
<b>Actual EXPENDITURES</b>									
Salaries & Benefits	92,124	-	60,373	123,756	112,394	424	196,607	191,298	776,976
% of Budget	39%		82%	92%	148%		116%	80%	84%
Supplies & Services	13,901	-	50,293	81,592	105,970	6,722	36,103	44,889	339,471
% of Budget	55%	0%	53%	90%	97%	56%	31%	97%	69%
Other/Interfund Charges	313	-	145	334	600	-	369	519	2,280
% of Budget	125%			59%	75%		39%	1154%	87%
Capital Assets	-	-	-	-	-	-	-	-	-
% of Budget									
Contributions & Transfers	-	-	-	-	-	-	-	-	-
% of Budget									
<b>TOTAL EXPENDITURES</b>	<b>106,338</b>	<b>-</b>	<b>110,810</b>	<b>205,682</b>	<b>218,965</b>	<b>7,146</b>	<b>233,079</b>	<b>236,706</b>	<b>1,118,727</b>
% of Budget	41%	0%	66%	91%	117%	60%	81%	83%	79%
<b>NET GAIN/(LOSS)</b>	<b>(106,338)</b>	<b>636</b>	<b>(96,403)</b>	<b>(90,922)</b>	<b>(142,158)</b>	<b>(7,022)</b>	<b>(156,835)</b>	<b>(186,626)</b>	<b>(785,668)</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>DEPTID</b>	<b>931170</b>	<b>931160</b>	<b>931101</b>	<b>931150</b>	<b>931116</b>	<b>931300</b>	
<b>Budgeted REVENUES</b>							
Taxes	-	-	-	-	-	-	-
Fee	636,000	-	200,000	1,472,913	500,000	-	2,808,913
Grants	-	-	-	-	-	-	-
Other	1,701,000	90,000	3,000	-	-	-	1,794,000
<b>TOTAL REVENUES</b>	<b>2,337,000</b>	<b>90,000</b>	<b>203,000</b>	<b>1,472,913</b>	<b>500,000</b>	<b>-</b>	<b>4,602,913</b>
<b>Budgeted EXPENDITURES</b>							
Salaries & Benefits	1,262,244	-	-	1,118,536	371,216	59,925	2,811,921
Supplies & Services	786,038	-	41,459	304,095	127,860	-	1,259,452
Other/Interfund Charges	15,751	-	-	10,316	924	-	26,991
Capital Assets	250,000	-	150,000	23,000	-	-	423,000
Contributions & Transfers	-	90,000	-	-	-	-	90,000
<b>TOTAL EXPENDITURES</b>	<b>2,314,033</b>	<b>90,000</b>	<b>191,459</b>	<b>1,455,947</b>	<b>500,000</b>	<b>59,925</b>	<b>4,611,364</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	23,790	-	-	1,168,815	393,982	-	1,586,587
Grants	-	-	-	-	-	-	-
Other	861,674	96,554	91,726	15,553	7,148	-	1,072,656
<b>TOTAL REVENUES</b>	<b>885,464</b>	<b>96,554</b>	<b>91,726</b>	<b>1,184,368</b>	<b>401,130</b>	<b>-</b>	<b>2,659,243</b>
% of Budget	38%	107%	45%	80%	80%	0%	58%
<b>Actual EXPENDITURES</b>							
Salaries & Benefits	1,086,103	-	-	824,184	234,538	-	2,144,825
% of Budget	86%			74%	63%	0%	76%
Supplies & Services	332,165	-	13,455	233,717	53,597	-	632,933
% of Budget	42%		32%	77%	42%		50%
Other/Interfund Charges	18,594	-	-	5,304	588	-	24,485
% of Budget	118%			51%	64%		91%
Capital Assets	114,978	-	129,480	12,920	-	-	257,379
% of Budget	46%		86%	56%			61%
Contributions & Transfers	-	90,000	-	-	-	-	90,000
% of Budget		100%					100%
<b>TOTAL EXPENDITURES</b>	<b>1,551,839</b>	<b>90,000</b>	<b>142,935</b>	<b>1,076,125</b>	<b>288,723</b>	<b>-</b>	<b>3,149,622</b>
% of Budget	67%	100%	75%	74%	58%	0%	68%
<b>NET GAIN/(LOSS)</b>	<b>(666,375)</b>	<b>6,554</b>	<b>(51,208)</b>	<b>108,243</b>	<b>112,407</b>	<b>-</b>	<b>(490,379)</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>DEPTID</b>	<b>931400</b>	<b>931409</b>	<b>931402</b>	<b>931403</b>	<b>931408</b>	<b>931406</b>	<b>931405</b>	<b>931404</b>	<b>931420</b>	<b>931421</b>	<b>931750</b>	
<b>Budgeted REVENUES</b>												
Taxes	-	-	-	-	-	-	-	-	-	-	-	-
Fee	61,950	2,032,000	373,000	301,000	5,000	45,000	445,000	-	170,000	330,000	2,590,000	6,352,950
Grants	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL REVENUES</b>	<b>61,950</b>	<b>2,032,000</b>	<b>373,000</b>	<b>301,000</b>	<b>5,000</b>	<b>45,000</b>	<b>445,000</b>	<b>-</b>	<b>170,000</b>	<b>330,000</b>	<b>2,590,000</b>	<b>6,352,950</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	922,766	206,751	124,444	25,929	38,397	333,020	22,325	-	234,176	1,412,757	3,376,204
Other/Interfund Charges	350	4,742	1,200	1,000	1,000	850	1,000	-	12,000	6,500	224,122	252,764
Capital Assets	-	17,000	-	-	-	-	17,000	-	-	-	-	34,000
Contributions & Transfers	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>245,737</b>	<b>1,574,371</b>	<b>432,408</b>	<b>458,908</b>	<b>91,705</b>	<b>39,897</b>	<b>600,519</b>	<b>22,325</b>	<b>12,000</b>	<b>483,434</b>	<b>2,591,621</b>	<b>6,552,925</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>(155,519)</b>	<b>(22,325)</b>	<b>158,000</b>	<b>(153,434)</b>	<b>(1,621)</b>	<b>(199,975)</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	72,683	1,813,082	362,845	303,450	6,611	45,220	634,423	408	123,614	257,626	2,351,830	5,971,791
Grants	-	-	-	-	-	-	312	-	-	-	-	312
Other	-	-	-	-	-	-	-	-	9,996	-	42,427	52,423
<b>TOTAL REVENUES</b>	<b>72,683</b>	<b>1,813,082</b>	<b>362,845</b>	<b>303,450</b>	<b>6,611</b>	<b>45,220</b>	<b>634,734</b>	<b>408</b>	<b>133,610</b>	<b>257,626</b>	<b>2,394,257</b>	<b>6,024,525</b>
% of Budget	117%	89%	97%	101%	132%	100%	143%	0%	79%	78%	92%	95%
<b>Actual EXPENDITURES</b>												
Salaries & Benefits	162,882	583,524	144,172	294,819	55,769	4,133	254,983	3,909	-	229,144	798,251	2,531,586
% of Budget	86%	93%	64%	88%	86%	636%	102%	-	-	94%	84%	88%
Supplies & Services	12,331	771,422	157,190	111,681	25,595	45,210	291,124	13,259	-	188,903	967,298	2,584,013
% of Budget	22%	84%	76%	90%	99%	118%	87%	59%	-	81%	68%	77%
Other/Interfund Charges	432	3,167	2,953	469	998	2,472	773	-	12,076	4,006	145,467	172,813
% of Budget	123%	67%	246%	47%	100%	291%	77%	-	101%	62%	65%	68%
Capital Assets	-	26,448	10,405	10,405	-	-	16,847	-	-	-	-	64,105
% of Budget	-	156%	-	-	-	-	99%	-	-	-	-	189%
Contributions & Transfers	-	-	-	-	-	-	-	-	-	-	-	-
% of Budget	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>175,645</b>	<b>1,384,561</b>	<b>314,720</b>	<b>417,373</b>	<b>82,362</b>	<b>51,815</b>	<b>563,728</b>	<b>17,168</b>	<b>12,076</b>	<b>422,053</b>	<b>1,911,015</b>	<b>5,352,517</b>
% of Budget	71%	88%	73%	91%	90%	130%	94%	77%	101%	87%	74%	82%
<b>NET GAIN/(LOSS)</b>	<b>(102,962)</b>	<b>428,521</b>	<b>48,126</b>	<b>(113,924)</b>	<b>(75,751)</b>	<b>(6,595)</b>	<b>71,007</b>	<b>(16,760)</b>	<b>121,533</b>	<b>(164,427)</b>	<b>483,242</b>	<b>672,008</b>



## PLANNING & CONSTRUCTION PROGRAM SUMMARY

### FY22-23 BUDGET

	Park Acq & Dev, District	Park Acq & Dev, Grants	Park Acq & Dev, DIF	ARPA Projects	Grand Total
<b>DEPTID</b>	931105	931121	931800	931105 (FUND 21735)	
<b>Budgeted REVENUES</b>					
Taxes	-	-	-	-	-
Fee	131,000	-	-	-	131,000
Grants	2,500,000	2,229,900	-	14,267,468	4,729,900
Other	2,651,000	1,000	1,175,000	-	3,827,000
<b>TOTAL REVENUES</b>	<b>5,282,000</b>	<b>2,230,900</b>	<b>1,175,000</b>	<b>14,267,468</b>	<b>8,687,900</b>
<b>Budgeted EXPENDITURES</b>					
Salaries & Benefits	-	-	-	-	-
Supplies & Services	2,100,000	-	-	417,468	2,100,000
Other/Interfund Charges	81,516	100,379	107,235	-	289,130
Capital Assets	3,100,000	2,174,900	1,076,969	13,850,000	6,351,869
Contributions & Transfers	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>5,281,516</b>	<b>2,275,279</b>	<b>1,184,204</b>	<b>14,267,468</b>	<b>8,740,999</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	ARPA Projects	Grand Total
<b>Actual REVENUES</b>					
Taxes	-	-	-	-	-
Fee	2,704	-	-	-	2,704
Grants	2,875,086	260,300	-	356,381	3,135,387
Other	1,920,621	3,259	563,509	-	2,487,389
<b>TOTAL REVENUES</b>	<b>4,798,412</b>	<b>263,559</b>	<b>563,509</b>	<b>356,381</b>	<b>5,625,480</b>
% of Budget	91%	12%	48%	2%	65%
<b>Actual EXPENDITURES</b>					
Salaries & Benefits	-	-	-	-	-
% of Budget					
Supplies & Services	2,105,125	-	-	227,391	2,105,125
% of Budget	100%			54%	100%
Other/Interfund Charges	56,006	-	101,541	-	157,547
% of Budget	69%	0%	95%		54%
Capital Assets	2,295,533	51,529	882,541	128,989	3,229,603
% of Budget	74%	2%	82%	1%	51%
Contributions & Transfers	-	-	-	-	-
% of Budget					
<b>TOTAL EXPENDITURES</b>	<b>4,456,664</b>	<b>51,529</b>	<b>984,082</b>	<b>356,380</b>	<b>5,492,275</b>
% of Budget	84%	2%	83%	2%	63%
<b>NET GAIN/(LOSS)</b>	<b>341,748</b>	<b>212,030</b>	<b>(420,574)</b>	<b>1</b>	<b>133,204</b>