



REGIONAL PARK & OPEN-SPACE DISTRICT

**PROGRAM SUMMARY**

*FY22-23 BUDGET*

	Business Services	Interpretive	Natural Resources	Regional Parks	CIP	GRAND TOTAL
<i>Budgeted Revenues:</i>						
Taxes	7,391,021	-	-	-	-	7,391,021
Fee	1,565,500	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
Budgeted REVENUES	<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
Budgeted EXPENDITURES	<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>
NET GAIN/(LOSS)	<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
<i>Actual Revenues:</i>						
Taxes	263,858	-	-	-	-	263,858
Fee	494,382	38,115	260,247	2,902,216	(65,748)	3,629,211
Grants	-	-	51,398	37	(772,046)	(720,611)
Other	192,466	491	100,718	45,524	183,525	522,724
ACTUAL REVENUES	<b>950,705</b>	<b>38,606</b>	<b>412,364</b>	<b>2,947,777</b>	<b>(654,269)</b>	<b>3,695,183</b>
<i>% of budget</i>	<b>9%</b>	<b>11%</b>	<b>10%</b>	<b>47%</b>	<b>-9%</b>	<b>13%</b>
<i>Actual Expenditures:</i>						
Salaries & Benefits	2,214,768	279,583	656,092	920,235	-	4,070,677
Supplies & Services	1,743,193	119,146	209,703	961,545	31,117	3,064,704
Other/Interfund Charges	98,365	794	3,759	8,564	3,671	115,153
Capital Assets	-	-	-	15,947	1,098,799	1,114,746
Contributions & Transfers	-	-	-	-	-	-
Actual EXPENDITURES	<b>4,056,326</b>	<b>399,522</b>	<b>869,554</b>	<b>1,906,290</b>	<b>1,133,587</b>	<b>8,365,280</b>
<i>% of budget</i>	<b>46%</b>	<b>29%</b>	<b>22%</b>	<b>30%</b>	<b>15%</b>	<b>29%</b>
NET GAIN/(LOSS)	<b>(3,105,621)</b>	<b>(360,916)</b>	<b>(457,190)</b>	<b>1,041,486</b>	<b>(1,787,856)</b>	<b>(4,670,097)</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 NOVEMBER

	Business Services	Interpretive	Natural Resources	Regional Parks	CORE PROGRAMS SUBTOTAL	Planning & Construction	GRAND TOTAL
<i>Actual Revenues:</i>							
Taxes	241,609	-	-	-	241,609	-	241,609
Fee	375,716	63,243	235,267	3,045,263	3,719,489	-	3,719,489
Grants	-	-	57,860	-	57,860	(1,393,106)	(1,335,246)
Other	(847)	(2)	(480)	1,846	516	75,774	76,290
Actuals REVENUE	616,478	63,241	292,647	3,047,109	4,019,475	(1,317,332)	2,702,143
USE OF FUND BALANCE					-		-
<i>Actuals Expenditures:</i>							
Salaries & Benefits	2,009,145	207,074	545,656	750,662	3,512,537	-	3,512,537
Supplies & Services	650,225	94,753	97,238	877,553	1,719,768	-	1,719,768
Other/Interfund Charges	181,598	773	5,293	5,240	192,905	2,165	195,070
Capital Assets	-	-	-	-	-	435,510	435,510
Contributions & Transfers	-	-	-	-	-	-	-
EXPENDITURES	2,840,968	302,600	648,187	1,633,455	5,425,211	437,675	5,862,886
NET GAIN/(LOSS)	(2,224,490)	(239,360)	(355,540)	1,413,654	(1,405,736)	(1,755,007)	(3,160,743)

FY23 NOVEMBER

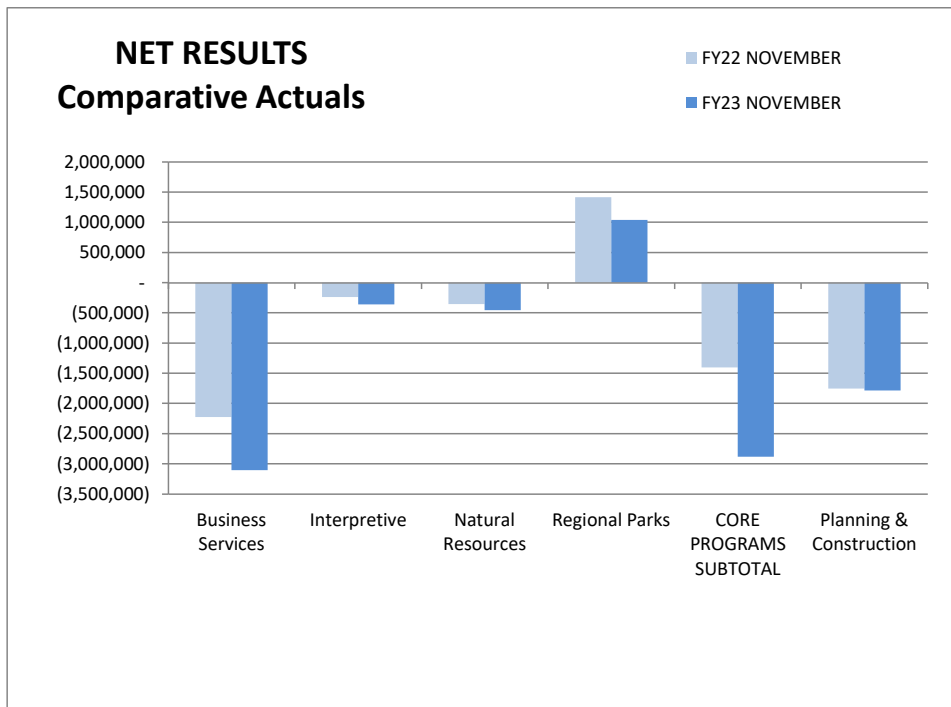
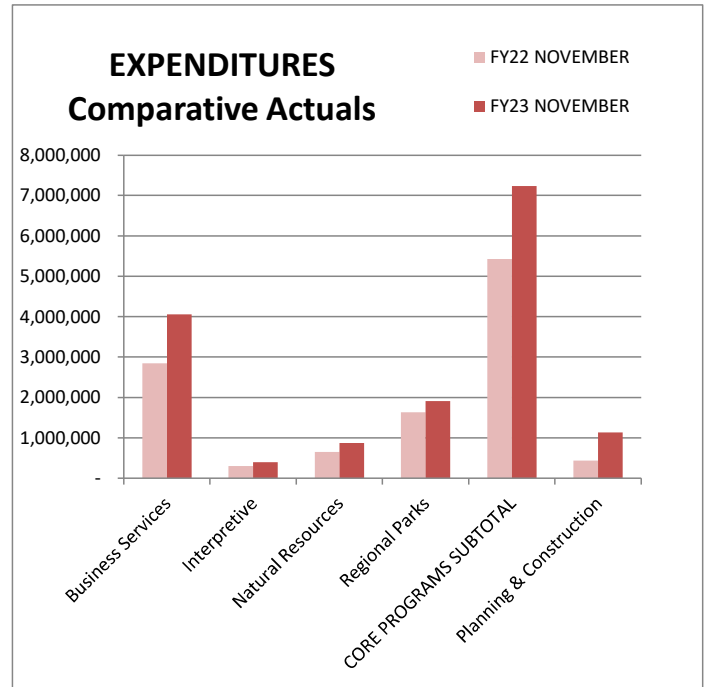
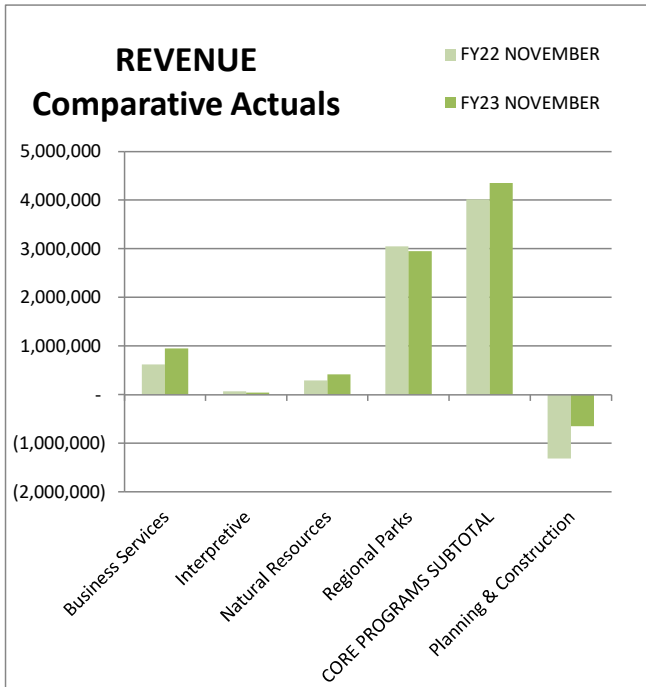
	Business Services	Interpretive	Natural Resources	Regional Parks	CORE PROGRAMS SUBTOTAL	Planning & Construction	GRAND TOTAL
<i>Actual Revenues:</i>							
Taxes	263,858	-	-	-	263,858	-	263,858
Fee	494,382	38,115	260,247	2,902,216	3,694,959	(65,748)	3,629,211
Grants	-	-	51,398	37	51,435	(772,046)	(720,611)
Other	192,466	491	100,718	45,524	339,200	183,525	522,724
Actuals REVENUE	950,705	38,606	412,364	2,947,777	4,349,452	(654,269)	3,695,183
USE OF FUND BALANCE					-		-
<i>Actuals Expenditures:</i>							
Salaries & Benefits	2,214,768	279,583	656,092	920,235	4,070,677	-	4,070,677
Supplies & Services	1,743,193	119,146	209,703	961,545	3,033,587	31,117	3,064,704
Other/Interfund Charges	98,365	794	3,759	8,564	111,482	3,671	115,153
Capital Assets	-	-	-	15,947	15,947	1,098,799	1,114,746
Contributions & Transfers	-	-	-	-	-	-	-
EXPENDITURES	4,056,326	399,522	869,554	1,906,290	7,231,693	1,133,587	8,365,280
NET GAIN/(LOSS)	(3,105,621)	(360,916)	(457,190)	1,041,486	(2,882,242)	(1,787,856)	(4,670,097)

FY22-23 DIFFERENCE TO PRIOR FY

Rev Diff	334,227	(24,635)	119,716	(99,332)	329,977	663,063	993,040
* Exp Diff	1,215,358	96,922	221,367	272,835	1,806,482	695,912	2,502,394
Net Diff	(881,131)	(121,557)	(101,651)	(372,167)	(1,476,506)	(32,849)	(1,509,355)
Approp1 diff	205,623	72,509	110,436	169,572	558,140	-	558,140
Approp2 diff	1,092,968	24,392	112,466	83,992	1,313,819	31,117	1,344,935
Approp3 diff	(83,233)	21	(1,535)	3,324	(81,423)	1,507	(79,917)
Approp4 diff	-	-	-	15,947	15,947	663,289	679,236
Approp5/7 diff	-	-	-	-	-	-	-
*	1,215,358	96,922	221,367	272,835	1,806,482	695,912	2,502,394
	48.57%	3.87%	8.85%	10.90%	72.19%	27.81%	100.00%



REGIONAL PARK & OPEN-SPACE DISTRICT







## 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	263,858	-	-	-	-	-	-	-	263,858
Fee	205,128	-	811	4,784	-	29,514	116,476	137,668	494,382
Grants	-	-	-	-	-	-	-	-	-
Other	184,603	-	318	-	-	7,545	-	-	192,466
<b>TOTAL REVENUES</b>	<b>653,589</b>	<b>-</b>	<b>1,129</b>	<b>4,784</b>	<b>-</b>	<b>37,059</b>	<b>116,476</b>	<b>137,668</b>	<b>950,705</b>
% of Budget	7%	0%	74%	0%	0%	57%	36%	42%	9%
<b>Actual EXPENDITURES</b>									
Salaries & Benefits	1,447,875	346,826	-	211,189	62,851	-	60,566	85,461	2,214,768
% of Budget	51%	32%		26%	32%		27%	32%	41%
Supplies & Services	1,649,519	13,768	-	27,622	7,838	33,499	4,541	6,406	1,743,193
% of Budget	69%	48%	0%	77%	24%	63%	28%	32%	68%
Other/Interfund Charges	86,588	404	-	10,258	106	-	424	586	98,365
% of Budget	30%	13%		41%	21%		85%	146%	31%
Capital Assets	-	-	-	-	-	-	-	-	-
% of Budget						0%			0%
Contributions & Transfers	-	-	-	-	-	-	-	-	-
% of Budget	0%								0%
<b>TOTAL EXPENDITURES</b>	<b>3,183,982</b>	<b>360,998</b>	<b>-</b>	<b>249,069</b>	<b>70,795</b>	<b>33,499</b>	<b>65,531</b>	<b>92,453</b>	<b>4,056,326</b>
% of Budget	53%	32%	0%	28%	30%	52%	27%	32%	46%
<b>NET GAIN/(LOSS)</b>	<b>(2,530,393)</b>	<b>(360,998)</b>	<b>1,129</b>	<b>(244,285)</b>	<b>(70,795)</b>	<b>3,560</b>	<b>50,945</b>	<b>45,215</b>	<b>(3,105,621)</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	-	-	2,243	21,326	1,150	-	8,856	4,540	38,115
Grants	-	-	-	-	-	-	-	-	-
Other	-	491	-	-	-	-	-	-	491
<b>TOTAL REVENUES</b>	<b>-</b>	<b>491</b>	<b>2,243</b>	<b>21,326</b>	<b>1,150</b>	<b>-</b>	<b>8,856</b>	<b>4,540</b>	<b>38,606</b>
% of Budget	0%	328%	45%	28%	12%	0%	6%	4%	11%
<b>Actual EXPENDITURES</b>									
Salaries & Benefits	26,783	-	24,506	44,031	34,418	135	75,670	74,040	279,583
% of Budget	11%		33%	33%	45%		45%	31%	30%
Supplies & Services	3,816	-	18,855	31,492	34,766	1,694	9,838	18,684	119,146
% of Budget	15%	0%	25%	46%	32%	14%	8%	40%	26%
Other/Interfund Charges	242	-	53	106	67	-	116	211	794
% of Budget	97%			19%	8%		12%	469%	30%
Capital Assets	-	-	-	-	-	-	-	-	-
% of Budget									
Contributions & Transfers	-	-	-	-	-	-	-	-	-
% of Budget									
<b>TOTAL EXPENDITURES</b>	<b>30,840</b>	<b>-</b>	<b>43,414</b>	<b>75,629</b>	<b>69,251</b>	<b>1,829</b>	<b>85,623</b>	<b>92,935</b>	<b>399,522</b>
% of Budget	12%	0%	29%	37%	37%	15%	30%	33%	29%
<b>NET GAIN/(LOSS)</b>	<b>(30,840)</b>	<b>491</b>	<b>(41,171)</b>	<b>(54,303)</b>	<b>(68,101)</b>	<b>(1,829)</b>	<b>(76,767)</b>	<b>(88,395)</b>	<b>(360,916)</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	1,668	-	-	194,382	64,197	-	260,247
Grants	-	51,398	-	-	-	-	51,398
Other	11,700	6,468	68,923	7,610	6,018	-	100,718
<b>TOTAL REVENUES</b>	<b>13,368</b>	<b>57,867</b>	<b>68,923</b>	<b>201,992</b>	<b>70,215</b>	<b>-</b>	<b>412,364</b>
% of Budget	1%	64%	34%	14%	14%	0%	10%
<b>Actual EXPENDITURES</b>							
Salaries & Benefits	315,786	-	-	259,635	80,670	-	656,092
% of Budget	25%			25%	22%	0%	24%
Supplies & Services	83,146	-	5,360	104,444	16,792	-	209,742
% of Budget	15%		13%	33%	13%		20%
Other/Interfund Charges	2,399	-	-	1,149	211	-	3,759
% of Budget	19%			11%	23%		16%
Capital Assets	-	-	-	-	-	-	-
% of Budget			0%				0%
Contributions & Transfers	-	-	-	-	-	-	-
% of Budget		0%					0%
<b>TOTAL EXPENDITURES</b>	<b>401,332</b>	<b>-</b>	<b>5,360</b>	<b>365,229</b>	<b>97,673</b>	<b>-</b>	<b>869,593</b>
% of Budget	22%	0%	3%	26%	20%	0%	22%
<b>NET GAIN/(LOSS)</b>	<b>(387,964)</b>	<b>57,867</b>	<b>63,563</b>	<b>(163,237)</b>	<b>(27,458)</b>	<b>-</b>	<b>(457,229)</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	29,180	981,129	203,764	156,296	1,040	32,236	182,951	-	41,812	98,171	1,175,637	2,902,216
Grants	-	-	-	-	-	-	37	-	-	-	-	37
Other	-	-	240	-	-	86	-	-	-	-	45,198	45,524
<b>TOTAL REVENUES</b>	<b>29,180</b>	<b>981,129</b>	<b>204,004</b>	<b>156,296</b>	<b>1,040</b>	<b>32,322</b>	<b>182,987</b>	<b>-</b>	<b>41,812</b>	<b>98,171</b>	<b>1,220,835</b>	<b>2,947,777</b>
% of Budget	47%	50%	58%	55%	21%	72%	43%	0%	25%	30%	47%	47%
<b>Actual EXPENDITURES</b>												
Salaries & Benefits	70,542	203,899	60,077	92,777	15,420	1,158	92,877	1,810	-	91,857	289,818	920,235
% of Budget	37%	32%	27%	28%	24%	178%	37%			38%	30%	32%
Supplies & Services	2,968	300,504	54,360	54,854	9,908	14,385	84,865	5,647	-	64,443	369,573	961,506
% of Budget	5%	36%	30%	52%	38%	37%	26%	25%		28%	26%	30%
Other/Interfund Charges	144	1,172	891	192	877	824	173	-	-	2,884	1,407	8,564
% of Budget	41%	25%	74%	19%	88%	97%	17%		0%	44%	1%	3%
Capital Assets	-	15,947	-	-	-	-	-	-	-	-	-	15,947
% of Budget		94%										94%
Contributions & Transfers	-	-	-	-	-	-	-	-	-	-	-	-
% of Budget												
<b>TOTAL EXPENDITURES</b>	<b>73,654</b>	<b>521,523</b>	<b>115,328</b>	<b>147,823</b>	<b>26,205</b>	<b>16,367</b>	<b>177,915</b>	<b>7,456</b>	<b>-</b>	<b>159,185</b>	<b>660,797</b>	<b>1,906,252</b>
% of Budget	30%	35%	28%	34%	29%	41%	31%	33%	0%	33%	25%	30%
<b>NET GAIN/(LOSS)</b>	<b>(44,473)</b>	<b>459,607</b>	<b>88,676</b>	<b>8,473</b>	<b>(25,165)</b>	<b>15,955</b>	<b>5,073</b>	<b>(7,456)</b>	<b>41,812</b>	<b>(61,014)</b>	<b>560,038</b>	<b>1,041,525</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	159,878	2,177	21,470	183,525
<b>TOTAL REVENUES</b>	<b>94,130</b>	<b>(769,868)</b>	<b>21,470</b>	<b>(654,269)</b>
% of Budget	5%	-35%	1%	-9%
<b>Actual EXPENDITURES</b>				
Salaries & Benefits	-	-	-	-
% of Budget				
Supplies & Services	31,117	-	-	31,117
% of Budget	31%			31%
Other/Interfund Charges	-	-	3,671	3,671
% of Budget	0%	0%	3%	1%
Capital Assets	1,070,227	874	27,698	1,098,799
% of Budget	67%	0%	1%	15%
Contributions & Transfers	-	-	-	-
% of Budget				
<b>TOTAL EXPENDITURES</b>	<b>1,101,344</b>	<b>874</b>	<b>31,369</b>	<b>1,133,587</b>
% of Budget	62%	0%	1%	15%
<b>NET GAIN/(LOSS)</b>	<b>(1,007,214)</b>	<b>(770,742)</b>	<b>(9,900)</b>	<b>(1,787,856)</b>