



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
Budgeted REVENUES												
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
TOTAL REVENUES	61,950	1,950,000	350,000	283,000	5,000	45,000	425,000	-	170,000	330,000	2,590,000	6,209,950
Budgeted EXPENDITURES												
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	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	245,737	1,492,371	409,408	440,908	91,705	39,897	579,519	22,325	12,000	483,434	2,591,621	6,408,925
NET GAIN/(LOSS)	(183,787)	457,629	(59,408)	(157,908)	(86,705)	5,103	(154,519)	(22,325)	158,000	(153,434)	(1,621)	(198,975)

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
Actual REVENUES												
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
TOTAL REVENUES	29,180	981,129	204,004	156,296	1,040	32,322	182,987	-	41,812	98,171	1,220,835	2,947,777
% of Budget	47%	50%	58%	55%	21%	72%	43%	0%	25%	30%	47%	47%
Actual EXPENDITURES												
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	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	73,654	521,523	115,328	147,823	26,205	16,367	177,915	7,456	-	159,185	660,797	1,906,252
% of Budget	30%	35%	28%	34%	29%	41%	31%	33%	0%	33%	25%	30%
NET GAIN/(LOSS)	(44,473)	459,607	88,676	8,473	(25,165)	15,955	5,073	(7,456)	41,812	(61,014)	560,038	1,041,525



YTD REVENUES BY PROGRAM AREA

PROGRAM		Regional Parks						
AREA	ACCOUNT	DESCRIPTION	FY21-22 Actuals	FY22-23 CURRENT BUDGET	Q1	OCT	NOV	TOTAL ACTUALS
Rancho Jurupa	741020	Admissions	225,308	250,000	66,934	13,430	23,923	104,287
	741080	Exhibits	1,400	-	400	-	-	400
	741360	Concessions	44,910	30,000	7,038	1,935	2,952	11,925
	776700	Camping	1,485,616	1,600,000	538,158	127,328	159,363	824,849
	776710	Day Use	11,666	10,000	11,434	1,510	900	13,844
	776720	Fishing	101,204	60,000	15,074	2,862	8,506	26,442
	781080	Cash Over-Short	(743)	-	(622)	17	(12)	(617)
Rancho Jurupa Total			1,869,361	1,950,000	638,416	147,082	195,632	981,129
Hurkey Creek	741020	Admissions	43,072	50,000	5,788	2,592	6,081	14,461
	741080	Exhibits	600	-	200	-	200	400
	774810	Video Production	280	-	-	-	-	-
	776700	Camping	359,587	285,000	131,313	19,170	38,470	188,953
	776710	Day Use	1,250	-	-	240	-	240
	780160	Other Taxable Sales	6,696	10,000	-	-	-	-
	781080	Cash Over-Short	(11)	-	21	(76)	5	(50)
781360	Other Misc Revenue	726	5,000	-	-	-	-	
Hurkey Creek Total			412,201	350,000	137,322	21,926	44,756	204,004
McCall	741020	Admissions	1,195	1,000	32	4	171	207
	776700	Camping	2,345	4,000	330	90	399	819
	780160	Other Taxable Sales	32	-	-	-	-	-
	781080	Cash Over-Short	(114)	-	-	-	14	14
781360	Other Misc Revenue	80	-	-	-	-	-	
McCall Total			3,538	5,000	362	94	584	1,040
Idyllwild	741020	Admissions	83,961	45,000	5,335	2,452	5,370	13,157
	741080	Exhibits	600	-	-	-	-	-
	776700	Camping	251,398	230,000	96,626	16,160	30,408	143,194
	780160	Other Taxable Sales	8,322	8,000	-	-	-	-
	781080	Cash Over-Short	(91)	-	8	(40)	(23)	(55)
	781360	Other Misc Revenue	766	-	-	-	-	-
Idyllwild Total			344,955	283,000	101,969	18,572	35,755	156,296
Lawler Lodge & Alpine Cabins	741020	Admissions	-	-	86	-	-	86
	741080	Exhibits	200	-	-	-	-	-
	774810	Video Production	5,256	-	1,830	-	-	1,830
	776700	Camping	47,872	45,000	22,305	4,160	3,924	30,389
	780160	Other Taxable Sales	-	-	17	-	-	17
Lawler Lodge & Alpine Cabins Total			53,328	45,000	24,238	4,160	3,924	32,322



YTD REVENUES BY PROGRAM AREA

PROGRAM		Regional Parks						
AREA	ACCOUNT	DESCRIPTION	FY21-22 Actuals	FY22-23 CURRENT BUDGET	Q1	OCT	NOV	TOTAL ACTUALS
Lake Cahuilla	741020	Admissions	90,085	100,000	2,240	4,940	8,322	15,502
	741080	Exhibits	500	-	-	-	-	-
	741320	Misc Event Charges	250	-	-	-	-	-
	776700	Camping	366,021	240,000	60,942	32,209	54,421	147,573
	776710	Day Use	4,203	-	1,032	129	-	1,161
	776720	Fishing	113,370	75,000	2,434	8,147	5,032	15,613
	776740	Recreation Fees	200	-	-	-	50	50
	776760	Reservation-Fees	219	-	-	-	-	-
	777610	Utilities	150	-	-	-	-	-
	777660	Non-Taxable Sales	3,220	-	84	172	172	428
	780160	Other Taxable Sales	16,321	10,000	524	1,425	663	2,612
	781080	Cash Over-Short	(14)	-	-	12	-	12
781220	Contributions & Donations	-	-	-	25	12	37	
781360	Other Misc Revenue	1,423	-	-	-	-	-	
Lake Cahuilla Total			595,947	425,000	67,256	47,059	68,672	182,987
Lake Skinner	740020	Interest-Invested Funds	(25,161)	-	27,600	3,078	-	30,678
	741020	Admissions	288,946	480,000	74,154	14,977	31,540	120,671
	741080	Exhibits	1,400	-	(300)	300	-	-
	741360	Concessions	87,728	70,000	20,080	6,042	6,687	32,808
	776700	Camping	1,804,599	1,700,000	648,763	100,911	164,523	914,197
	776710	Day Use	66,139	40,000	10,892	1,638	3,457	15,987
	776720	Fishing	315,224	300,000	46,943	13,282	28,978	89,203
	776740	Recreation Fees	-	-	1,200	800	820	2,820
	781080	Cash Over-Short	42	-	(13)	(31)	(5)	(49)
	781180	Judgments	-	-	1,096	-	-	1,096
	781320	Insurance Proceeds	4,456	-	-	-	-	-
	781360	Other Misc Revenue	1,372	-	13,424	-	-	13,424
790040	Loss or Gain Sale Fixed Assets	-	-	-	-	4,250	-	
Lake Skinner Total			2,544,745	2,590,000	843,838	140,997	240,250	1,220,835
Blythe Parks	741360	Concessions	166,637	170,000	22,271	10,422	9,119	41,812
Blythe Parks Total			166,637	170,000	22,271	10,422	9,119	41,812
Mayflower	741000	Rents	26,957	20,000	2,535	240	60	2,835
	741020	Admissions	26,024	35,000	8,431	2,335	4,087	14,853
	776700	Camping	327,943	260,000	39,958	12,831	23,387	76,176
	776710	Day Use	5,590	10,000	1,274	210	406	1,890
	776740	Recreation Fees	-	-	60	60	200	320
	777660	Non-Taxable Sales	6,876	5,000	1,262	222	287	1,771
	780160	Other Taxable Sales	200	-	142	50	147	339
	781080	Cash Over-Short	155	-	(9)	(4)	-	(13)
Mayflower Total			393,745	330,000	53,653	15,944	28,574	98,171
Regional Parks General Admin	741020	Admissions	25,832	20,000	444	80	-	524
	741360	Concessions	22,382	41,750	15,019	1,170	5,606	21,794
	776720	Fishing	600	200	-	-	75	75
	776740	Recreation Fees	-	-	261,074	1,351	(255,638)	6,787
	776760	Reservation-Fees	1,537	-	-	-	-	-
Regional Parks General Admin Total			50,351	61,950	276,536	2,601	(249,957)	29,180
Grand Total			6,434,808	6,209,950	2,165,862	408,856	377,308	2,947,777