



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
DEPTID	931400	931409	931402	931403	931408	931406	931405	931404	931420	931421	931750	
Budgeted REVENUES												
Taxes	-	-	-	-	-	-	-	-	-	-	-	-
Fee	61,950	2,032,000	368,000	301,000	5,000	45,000	445,000	-	170,000	330,000	2,590,000	6,347,950
Grants	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	5,000	-	-	-	-	-	-	-	-	5,000
TOTAL REVENUES	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
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	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
Contributions & Transfers	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	245,737	1,574,371	432,408	458,908	91,705	39,897	583,519	22,325	12,000	483,434	2,591,621	6,535,925
NET GAIN/(LOSS)	(183,787)	457,629	(59,408)	(157,908)	(86,705)	5,103	(138,519)	(22,325)	158,000	(153,434)	(1,621)	(182,975)

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	49,504	1,495,119	259,607	214,972	1,481	49,783	409,354	-	76,023	176,028	1,692,401	4,424,271
Grants	-	-	-	-	-	-	152	-	-	-	-	152
Other	-	-	480	-	-	86	-	-	-	-	62,212	62,778
TOTAL REVENUES	49,504	1,495,119	260,087	214,972	1,481	49,869	409,506	-	76,023	176,028	1,754,613	4,487,201
% of Budget	80%	74%	70%	71%	30%	111%	92%	0%	45%	53%	68%	71%
Actual EXPENDITURES												
Salaries & Benefits	114,586	345,608	93,509	157,677	28,909	2,737	162,542	2,517	-	147,538	468,345	1,523,967
% of Budget	60%	55%	42%	47%	45%	421%	65%	-	-	61%	49%	53%
Supplies & Services	8,041	486,533	88,125	73,157	15,080	28,855	174,970	7,984	-	97,896	576,230	1,556,870
% of Budget	14%	53%	43%	59%	58%	75%	53%	36%	-	42%	41%	46%
Other/Interfund Charges	211	1,594	949	297	905	824	307	-	-	3,348	2,700	11,136
% of Budget	60%	34%	79%	30%	91%	97%	31%	-	0%	52%	1%	4%
Capital Assets	-	15,947	10,405	10,405	-	-	16,847	-	-	-	-	53,603
% of Budget	-	94%	-	-	-	-	-	-	-	-	-	315%
Contributions & Transfers	-	-	-	-	-	-	-	-	-	-	-	-
% of Budget	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	122,838	849,681	192,987	241,535	44,895	32,416	354,666	10,500	-	248,782	1,047,275	3,145,577
% of Budget	50%	54%	45%	53%	49%	81%	61%	47%	0%	51%	40%	48%
NET GAIN/(LOSS)	(73,334)	645,437	67,100	(26,563)	(43,414)	17,453	54,839	(10,500)	76,023	(72,754)	707,338	1,341,624



YTD REVENUES BY PROGRAM AREA

PROGRAM		Regional Parks							
AREA	ACCOUNT	DESCRIPTION	FY21-22 Actuals	FY22-23 CURRENT BUDGET	Q1	Q2	JAN	FEB	TOTAL ACTUALS
Hurkey Creek	741020	Admissions	43,072	50,000	5,788	9,898	902	1,531	18,119
	741080	Exhibits	600	-	200	200	-	-	400
	774810	Video Production	280	-	-	-	-	-	-
	776700	Camping	359,587	308,000	131,313	72,165	19,148	18,180	240,806
	776710	Day Use	1,250	-	-	240	240	-	480
	780160	Other Taxable Sales	6,696	10,000	-	52	152	128	332
	781080	Cash Over-Short	(11)	-	21	(71)	-	-	(50)
781360	Other Misc Revenue	726	5,000	-	-	-	-	-	
Hurkey Creek Total			412,201	373,000	137,322	82,484	20,442	19,839	260,087
Idyllwild	741020	Admissions	83,961	45,000	5,335	11,425	12,342	13,976	43,078
	741080	Exhibits	600	-	-	-	-	-	-
	776700	Camping	251,398	248,000	96,626	50,077	10,454	13,347	170,504
	780160	Other Taxable Sales	8,322	8,000	-	95	524	777	1,396
	781080	Cash Over-Short	(91)	-	8	(46)	-	32	(6)
781360	Other Misc Revenue	766	-	-	-	-	-	-	
Idyllwild Total			344,955	301,000	101,969	61,551	23,320	28,132	214,972
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	8,444	11,271	5,916	47,936
	780160	Other Taxable Sales	-	-	17	-	-	-	17
Lawler Lodge & Alpine Cabins Total			53,328	45,000	24,238	8,444	11,271	5,916	49,869
McCall	741020	Admissions	1,195	1,000	32	175	171	72	450
	776700	Camping	2,345	4,000	330	489	198	-	1,017
	780160	Other Taxable Sales	32	-	-	-	-	-	-
	781080	Cash Over-Short	(114)	-	-	14	-	-	14
781360	Other Misc Revenue	80	-	-	-	-	-	-	
McCall Total			3,538	5,000	362	678	369	72	1,481
Rancho Jurupa	741020	Admissions	225,308	250,000	66,934	42,893	9,110	8,684	127,621
	741080	Exhibits	1,400	-	400	-	300	-	700
	741360	Concessions	44,910	30,000	7,038	6,942	2,103	1,290	17,374
	776700	Camping	1,485,616	1,682,000	538,158	398,252	201,429	126,785	1,264,624
	776710	Day Use	11,666	10,000	11,434	3,890	3,980	2,010	21,314
	776720	Fishing	101,204	60,000	15,074	22,886	13,916	12,216	64,092
	781080	Cash Over-Short	(743)	-	(622)	5	-	12	(605)
Rancho Jurupa Total			1,869,361	2,032,000	638,416	474,869	230,838	150,997	1,495,119



YTD REVENUES BY PROGRAM AREA

PROGRAM		Regional Parks							
AREA	ACCOUNT	DESCRIPTION	FY21-22 Actuals	FY22-23 CURRENT BUDGET	Q1	Q2	JAN	FEB	TOTAL ACTUALS
Blythe Parks	741360	Concessions	166,637	170,000	22,271	29,351	8,896	15,504	76,023
Blythe Parks Total			166,637	170,000	22,271	29,351	8,896	15,504	76,023
Mayflower	741000	Rents	26,957	20,000	2,535	420	-	-	2,955
	741020	Admissions	26,024	35,000	8,431	7,468	2,158	1,654	19,711
	776700	Camping	327,943	260,000	39,958	53,749	28,863	25,691	148,261
	776710	Day Use	5,590	10,000	1,274	633	7	56	1,970
	776740	Recreation Fees	-	-	60	260	140	55	515
	777660	Non-Taxable Sales	6,876	5,000	1,262	564	138	167	2,131
	780160	Other Taxable Sales	200	-	142	234	68	54	498
	781080	Cash Over-Short	155	-	(9)	(4)	-	-	(13)
Mayflower Total			393,745	330,000	53,653	63,324	31,374	27,677	176,028
Kabian	776760	Reservation-Fees	-	-	-	-	-	8	8
Kabian Total								8	8
Lake Cahuilla	741020	Admissions	90,085	100,000	2,240	20,598	7,841	12,699	43,378
	741080	Exhibits	500	-	-	-	-	-	-
	741320	Misc Event Charges	250	-	-	-	-	-	-
	776700	Camping	366,021	260,000	60,942	126,640	65,991	55,410	308,983
	776710	Day Use	4,203	-	1,032	164	135	35	1,366
	776720	Fishing	113,370	75,000	2,434	17,168	11,745	14,502	45,849
	776740	Recreation Fees	200	-	-	50	50	150	250
	776760	Reservation-Fees	219	-	-	-	368	-	368
	777610	Utilities	150	-	-	-	-	-	-
	777660	Non-Taxable Sales	3,220	-	84	520	208	272	1,084
	780160	Other Taxable Sales	16,321	10,000	524	2,773	1,786	2,981	8,064
	781080	Cash Over-Short	(14)	-	-	12	-	-	12
	781220	Contributions & Donations	-	-	-	107	26	19	152
	781360	Other Misc Revenue	1,423	-	-	-	-	-	-
Lake Cahuilla Total			595,947	445,000	67,256	168,031	88,150	86,068	409,506
Lake Skinner	740020	Interest-Invested Funds	(25,161)	-	27,600	8,437	-	1,615	37,653
	741020	Admissions	288,946	480,000	74,154	56,326	14,908	14,720	160,108
	741080	Exhibits	1,400	-	(300)	300	-	-	-
	741360	Concessions	87,728	70,000	20,080	18,856	4,186	4,429	47,551
	776700	Camping	1,804,599	1,700,000	648,763	355,070	182,460	140,846	1,327,139
	776710	Day Use	66,139	40,000	10,892	7,231	1,619	2,510	22,252
	776720	Fishing	315,224	300,000	46,943	56,221	14,275	12,371	129,810
	776740	Recreation Fees	-	-	1,200	2,220	1,020	1,145	5,585
	781080	Cash Over-Short	42	-	(13)	(36)	-	5	(44)
	781180	Judgments	-	-	1,096	-	-	-	1,096
	781320	Insurance Proceeds	4,456	-	-	-	-	-	-
	781360	Other Misc Revenue	1,372	-	13,424	-	5,790	-	19,213
	790040	Loss or Gain Sale Fixed Assets	-	-	-	4,250	-	-	4,250
Lake Skinner Total			2,544,745	2,590,000	843,838	508,876	224,257	177,642	1,754,613



YTD REVENUES BY PROGRAM AREA

PROGRAM		Regional Parks							
AREA	ACCOUNT	DESCRIPTION	FY21-22 Actuals	FY22-23 CURRENT BUDGET	Q1	Q2	JAN	FEB	TOTAL ACTUALS
Regional Parks General Admin	741020	Admissions	25,832	20,000	444	80	45	15	584
	741360	Concessions	22,382	41,750	15,019	18,363	1,606	1,000	35,988
	776720	Fishing	600	200	-	150	-	-	150
	776740	Recreation Fees	-	-	261,074	(252,622)	2,406	1,924	12,782
	776760	Reservation-Fees	1,537	-	-	-	-	-	-
Regional Parks General Admin Total			50,351	61,950	276,536	(234,028)	4,057	2,939	49,504
Grand Total			6,434,808	6,352,950	2,165,862	1,163,580	642,974	514,793	4,487,209