



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	54,184	1,641,132	311,715	248,037	1,763	50,524	503,189	254	85,984	205,907	1,872,349	4,975,038
Grants	-	-	-	-	-	-	194	-	-	-	-	194
Other	-	-	480	-	-	86	-	-	-	-	71,074	71,640
TOTAL REVENUES	54,184	1,641,132	312,195	248,037	1,763	50,610	503,382	254	85,984	205,907	1,943,423	5,046,872
% of Budget	87%	81%	84%	82%	35%	112%	113%	0%	51%	62%	75%	79%
Actual EXPENDITURES												
Salaries & Benefits	128,027	395,025	103,348	180,812	35,296	3,901	182,451	2,808	-	166,309	527,648	1,725,626
% of Budget	67%	63%	46%	54%	54%	600%	73%	-	-	69%	55%	60%
Supplies & Services	8,594	553,377	101,042	82,999	18,634	33,908	201,046	9,186	-	124,201	628,428	1,761,414
% of Budget	15%	60%	49%	67%	72%	88%	60%	41%	-	53%	44%	52%
Other/Interfund Charges	230	2,125	968	335	915	824	346	-	-	3,382	2,855	11,980
% of Budget	66%	45%	81%	34%	92%	97%	35%	-	0%	52%	1%	5%
Capital Assets	-	15,947	10,405	10,405	-	-	16,847	-	-	-	-	53,603
% of Budget	-	94%	-	-	-	-	-	-	-	-	-	315%
Contributions & Transfers	-	-	-	-	-	-	-	-	-	-	-	-
% of Budget	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	136,851	966,474	215,762	274,551	54,845	38,633	400,689	11,994	-	293,892	1,158,931	3,552,623
% of Budget	56%	61%	50%	60%	60%	97%	69%	54%	0%	61%	45%	54%
NET GAIN/(LOSS)	(82,667)	674,658	96,433	(26,514)	(53,083)	11,977	102,693	(11,740)	85,984	(87,985)	784,492	1,494,249

YTD REVENUES BY PROGRAM AREA

PROGRAM		Regional Parks								
AREA	ACCOUNT	DESCRIPTION	FY21-22 Actuals	FY22-23 CURRENT BUDGET	Q1	Q2	JAN	FEB	MAR	TOTAL ACTUALS
Hurkey Creek	741020	Admissions	43,072	50,000	5,788	9,898	902	1,531	9,943	28,062
	741080	Exhibits	600	-	200	200	-	-	(400)	-
	774810	Video Production	280	-	-	-	-	-	-	-
	776700	Camping	359,587	308,000	131,313	72,165	19,148	18,180	41,993	282,799
	776710	Day Use	1,250	-	-	240	240	-	-	480
	780160	Other Taxable Sales	6,696	10,000	-	52	152	128	572	904
	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	52,108	312,195
Idyllwild	741020	Admissions	83,961	45,000	5,335	11,425	12,342	13,976	14,365	57,443
	741080	Exhibits	600	-	-	-	-	-	-	-
	776700	Camping	251,398	248,000	96,626	50,077	10,454	13,347	17,040	187,544
	780160	Other Taxable Sales	8,322	8,000	-	95	524	777	1,660	3,056
	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	33,065	248,037
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	741	48,677
	780160	Other Taxable Sales	-	-	17	-	-	-	-	17
Lawler Lodge & Alpine Cabins Total			53,328	45,000	24,238	8,444	11,271	5,916	741	50,610
McCall	741020	Admissions	1,195	1,000	32	175	171	72	282	732
	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	282	1,763
Rancho Jurupa	741020	Admissions	225,308	250,000	66,934	42,893	9,110	8,684	8,607	136,228
	741080	Exhibits	1,400	-	400	-	300	-	(700)	-
	741360	Concessions	44,910	30,000	7,038	6,942	2,103	1,290	3,199	20,573
	776700	Camping	1,485,616	1,682,000	538,158	398,252	201,429	126,785	120,526	1,385,150
	776710	Day Use	11,666	10,000	11,434	3,890	3,980	2,010	2,610	23,924
	776720	Fishing	101,204	60,000	15,074	22,886	13,916	12,216	11,771	75,863
	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	146,013	1,641,132

YTD REVENUES BY PROGRAM AREA

PROGRAM		Regional Parks								
AREA	ACCOUNT	DESCRIPTION	FY21-22 Actuals	FY22-23 CURRENT BUDGET	Q1	Q2	JAN	FEB	MAR	TOTAL ACTUALS
Blythe Parks	741360	Concessions	166,637	170,000	22,271	29,351	8,896	15,504	9,962	85,984
Blythe Parks Total			166,637	170,000	22,271	29,351	8,896	15,504	9,962	85,984
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	1,913	21,624
	776700	Camping	327,943	260,000	39,958	53,749	28,863	25,691	27,296	175,557
	776710	Day Use	5,590	10,000	1,274	633	7	56	91	2,061
	776740	Recreation Fees	-	-	60	260	140	55	260	775
	777660	Non-Taxable Sales	6,876	5,000	1,262	564	138	167	202	2,333
	780160	Other Taxable Sales	200	-	142	234	68	54	117	615
	781080	Cash Over-Short	155	-	(9)	(4)	-	-	-	(13)
Mayflower Total			393,745	330,000	53,653	63,324	31,374	27,677	29,879	205,907
Kabian	776760	Reservation-Fees	-	-	-	-	-	8	-	8
	780160	Other Taxable Sales	-	-	-	-	-	-	246	246
Kabian Total								8	246	254
Lake Cahuilla	741020	Admissions	90,085	100,000	2,240	20,598	7,841	12,699	17,939	61,317
	741080	Exhibits	500	-	-	-	-	-	-	-
	741320	Misc Event Charges	250	-	-	-	-	-	-	-
	776700	Camping	366,021	260,000	60,942	126,640	65,991	55,410	62,800	371,783
	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	10,486	56,335
	776740	Recreation Fees	200	-	-	50	50	150	-	250
	776760	Reservation-Fees	219	-	-	-	368	-	32	400
	777610	Utilities	150	-	-	-	-	-	-	-
	777660	Non-Taxable Sales	3,220	-	84	520	208	272	304	1,388
	780160	Other Taxable Sales	16,321	10,000	524	2,773	1,786	2,981	2,274	10,338
	781080	Cash Over-Short	(14)	-	-	12	-	-	-	12
	781220	Contributions & Donations	-	-	-	107	26	19	42	194
	781360	Other Misc Revenue	1,423	-	-	-	-	-	-	-
Lake Cahuilla Total			595,947	445,000	67,256	168,031	88,150	86,068	93,877	503,382
Lake Skinner	740020	Interest-Invested Funds	(25,161)	-	27,600	8,437	-	1,615	8,862	46,515
	741020	Admissions	288,946	480,000	74,154	56,326	14,908	14,720	16,498	176,606
	741080	Exhibits	1,400	-	(300)	300	-	-	(300)	(300)
	741360	Concessions	87,728	70,000	20,080	18,856	4,186	4,429	4,443	51,994
	776700	Camping	1,804,599	1,700,000	648,763	355,070	182,460	140,846	141,429	1,468,568
	776710	Day Use	66,139	40,000	10,892	7,231	1,619	2,510	2,365	24,617
	776720	Fishing	315,224	300,000	46,943	56,221	14,275	12,371	15,193	145,003
	776740	Recreation Fees	-	-	1,200	2,220	1,020	1,145	320	5,905
	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	188,810	1,943,423

YTD REVENUES BY PROGRAM AREA

PROGRAM		Regional Parks								
AREA	ACCOUNT	DESCRIPTION	FY21-22 Actuals	FY22-23 CURRENT BUDGET	Q1	Q2	JAN	FEB	MAR	TOTAL ACTUALS
Regional Parks General Admin	741020	Admissions	25,832	20,000	444	80	45	15	200	784
	741360	Concessions	22,382	41,750	15,019	18,363	1,606	1,000	1,622	37,610
	776720	Fishing	600	200	-	150	-	-	150	300
	776740	Recreation Fees	-	-	261,074	(252,622)	2,406	1,924	2,700	15,482
	776760	Reservation-Fees	1,537	-	-	-	-	-	8	8
Regional Parks General Admin Total			50,351	61,950	276,536	(234,028)	4,057	2,939	4,680	54,184
Grand Total			6,434,808	6,352,950	2,165,862	1,163,580	642,974	514,793	559,663	5,046,872