



REGIONAL PARKS PROGRAM SUMMARY

FY23-24 BUDGET

	Regional Parks General Admin	Rancho Jurupa	Hurkey Creek	Idyllwild	McCall	Lawler Lodge & Alpine Cabins	Lake Cahuilla	Kabian	Blythe Parks	Mayflower	Reg Parks Subtotal (Ops Fund)	Lake Skinner	Grand Total
DEPTID	931400	931409	931402	931403	931408	931406	931405	931404	931420	931421		931750	
Budgeted REVENUES													
Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
Fee	75,500	2,155,000	407,000	334,000	8,000	50,500	616,500	-	150,000	263,500	4,060,000	3,140,000	7,200,000
Grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUES	75,500	2,155,000	407,000	334,000	8,000	50,500	616,500	-	150,000	263,500	4,060,000	3,140,000	7,200,000
Budgeted EXPENDITURES													
Salaries & Benefits	175,847	578,740	296,158	228,164	70,088	850	247,181	-	-	235,172	1,832,200	926,317	2,758,517
Supplies & Services	55,468	907,470	153,900	128,075	28,355	43,630	397,587	32,925	12,000	227,477	1,986,887	1,686,203	3,673,090
Other/Interfund Charges	-	4,700	1,200	1,000	1,000	850	1,000	-	403	6,500	16,653	264,079	280,732
Capital Assets	-	-	-	-	-	-	-	-	-	-	-	100,000	100,000
Contributions & Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	231,315	1,490,910	451,258	357,239	99,443	45,330	645,768	32,925	12,403	469,149	3,835,740	2,976,599	6,812,339
NET GAIN/(LOSS)	(155,815)	664,090	(44,258)	(23,239)	(91,443)	5,170	(29,268)	(32,925)	137,597	(205,649)	224,260	163,401	611,921

FY23-24 ACTUALS

	Regional Parks General Admin	Rancho Jurupa	Hurkey Creek	Idyllwild	McCall	Lawler Lodge & Alpine Cabins	Lake Cahuilla	Kabian	Blythe Parks	Mayflower	Reg Parks Subtotal (Ops Fund)	Lake Skinner	Grand Total
Actual REVENUES													
Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
Fee	60,599	1,367,955	316,193	243,997	2,649	48,267	355,462	308	68,171	130,825	2,594,426	1,524,583	4,119,009
Grants	-	-	-	-	-	-	105	-	-	-	105	-	105
Other	-	-	-	-	-	-	-	-	-	-	-	66,245	66,245
TOTAL REVENUES	60,599	1,367,955	316,193	243,997	2,649	48,267	355,567	308	68,171	130,825	2,594,531	1,590,828	4,185,358
% of Budget	80%	63%	78%	73%	33%	96%	58%	0%	45%	50%	64%	51%	58%
Actual EXPENDITURES													
Salaries & Benefits	100,819	305,289	89,995	141,286	1,012	1,770	140,957	6,206	-	93,425	880,760	430,940	1,311,701
% of Budget	57%	53%	30%	62%	1%	208%	57%			40%		47%	48%
Supplies & Services	4,801	533,127	89,956	64,962	15,548	18,196	167,300	12,907	-	154,944	1,061,741	699,713	1,761,454
% of Budget	9%	59%	58%	51%	55%	42%	42%	39%	0%	68%		41%	48%
Other/Interfund Charges	281	1,281	160	588	-	-	250	-	-	2,334	4,895	6,500	11,395
% of Budget		27%	13%	59%	0%	0%	25%		0%	36%		2%	4%
Capital Assets	-	-	-	-	-	-	-	-	-	-	-	-	-
% of Budget												0%	0%
Contributions & Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-
% of Budget													
TOTAL EXPENDITURES	105,901	839,698	180,112	206,836	16,561	19,966	308,508	19,113	-	250,703	1,947,397	1,137,153	3,084,549
% of Budget	46%	56%	40%	58%	17%	44%	48%	58%	0%	53%	51%	38%	45%
NET GAIN/(LOSS)	(45,302)	528,257	136,081	37,161	(13,912)	28,301	47,060	(18,805)	68,171	(119,878)	647,134	453,675	1,100,809



YTD REVENUES BY PROGRAM AREA

PROGRAM		Regional Parks						
AREA	ACCOUNT	DESCRIPTION	FY22-23 Actuals	FY23-24 CURRENT BUDGET	Q1	Q2	JAN	TOTAL ACTUALS
Regional Parks General Admin	741000	Rents	1,851	-	-	-	-	-
	741020	Admissions	1,134	-	319	(225)	-	94
	741360	Concessions	45,125	50,000	33,078	9,443	1,839	44,361
	776710	Day Use	-	-	-	50	-	50
	776720	Fishing	890	500	(5)	145	300	440
	776740	Recreation Fees	23,676	25,000	6,410	5,767	3,477	15,654
	776760	Reservation-Fees	8	-	-	-	-	-
	776741	Season Passes	-	-	-	-	-	-
Regional Parks General Admin Total			72,683	75,500	39,802	15,180	5,616	60,599



YTD REVENUES BY PROGRAM AREA

PROGRAM		Regional Parks						
AREA	ACCOUNT	DESCRIPTION	FY22-23 Actuals	FY23-24 CURRENT BUDGET	Q1	Q2	JAN	TOTAL ACTUALS
Hurkey Creek	741020	Admissions	49,348	50,000	15,509	8,903	1,740	26,152
	741080	Exhibits	-	-	200	-	-	200
	774810	Video Production	-	-	-	-	-	-
	776700	Camping	305,047	350,000	213,961	49,370	24,443	287,774
	776710	Day Use	1,440	1,000	240	-	-	240
	776760	Reservation-Fees	1,368	-	-	-	-	-
	780160	Other Taxable Sales	5,616	6,000	1,270	556	-	1,826
	781080	Cash Over-Short	26	-	-	-	-	-
	781360	Other Misc Revenue	-	-	-	-	-	-
Hurkey Creek Total			362,845	407,000	231,180	58,829	26,183	316,193
Idyllwild	741020	Admissions	79,056	65,000	8,015	7,730	4,465	20,210
	741080	Exhibits	-	-	-	200	-	200
	776700	Camping	216,409	260,000	170,600	35,784	14,428	220,812
	776710	Day Use	600	-	220	280	-	500
	780160	Other Taxable Sales	7,351	9,000	1,784	416	75	2,275
	781080	Cash Over-Short	34	-	-	-	-	-
	781360	Other Misc Revenue	-	-	-	-	-	-
Idyllwild Total			303,450	334,000	180,619	44,410	18,968	243,997
McCall	741020	Admissions	2,137	1,500	305	58	50	413
	776700	Camping	4,444	6,500	1,988	158	90	2,236
	780160	Other Taxable Sales	16	-	-	-	-	-
	781080	Cash Over-Short	14	-	-	-	-	-
	781360	Other Misc Revenue	-	-	-	-	-	-
McCall Total			6,611	8,000	2,293	216	140	2,649
Lawler Lodge & Alpine Cabins	741020	Admissions	86	-	-	-	-	-
	741080	Exhibits	-	-	-	-	-	-
	774810	Video Production	1,830	-	-	-	-	-
	776700	Camping	43,287	50,000	31,640	8,360	8,267	48,267
	780160	Other Taxable Sales	17	500	-	-	-	-
Lawler Lodge & Alpine Cabins Total			45,220	50,500	31,640	8,360	8,267	48,267
Rancho Jurupa	741020	Admissions	241,161	230,000	111,298	32,343	9,984	153,625
	741080	Exhibits	-	-	200	200	-	400
	741360	Concessions	32,732	30,000	12,447	4,848	1,646	18,941
	776700	Camping	1,414,066	1,800,000	650,742	289,018	169,007	1,108,766
	776710	Day Use	28,284	20,000	9,083	11,300	840	21,223
	776720	Fishing	96,748	75,000	22,797	21,761	20,434	64,992
	776740	Recreation Fees	-	-	-	-	8	8
	781080	Cash Over-Short	90	-	-	-	-	-
Rancho Jurupa Total			1,813,082	2,155,000	806,567	359,470	201,918	1,367,955



YTD REVENUES BY PROGRAM AREA

PROGRAM		Regional Parks						
AREA	ACCOUNT	DESCRIPTION	FY22-23 Actuals	FY23-24 CURRENT BUDGET	Q1	Q2	JAN	TOTAL ACTUALS
Blythe Parks	741010	Lease Revenue-GASB87	5,000	-	-	-	-	-
	741020	Admissions	-	150,000	-	-	-	-
	741360	Concessions	123,614	-	26,609	31,816	9,747	68,171
	740040	Interest-Other	4,996	-	-	-	-	-
Blythe Parks Total			133,610	150,000	26,609	31,816	9,747	68,171
Mayflower	741000	Rents	7,080	12,500	5,230	4,160	1,260	10,650
	741020	Admissions	30,021	40,000	6,769	2,080	1,133	9,982
	776700	Camping	208,597	200,000	43,445	37,865	22,037	103,346
	776710	Day Use	3,446	7,500	2,408	217	7	2,632
	776740	Recreation Fees	2,395	1,000	1,210	290	-	1,500
	777660	Non-Taxable Sales	4,859	2,500	1,535	347	78	1,960
	780160	Other Taxable Sales	1,115	-	390	315	50	755
	781080	Cash Over-Short	113	-	-	-	-	-
776741	Season Passes	-	-	-	-	-	-	
Mayflower Total			257,626	263,500	60,987	45,274	24,565	130,825
Lake Cahuilla	741020	Admissions	98,309	75,000	3,600	41,728	9,824	55,152
	741080	Exhibits	-	-	-	300	-	300
	741320	Misc Event Charges	-	-	-	-	-	-
	776700	Camping	428,554	450,000	83,172	112,505	44,201	239,877
	776710	Day Use	1,366	5,000	35	3,785	190	4,010
	776720	Fishing	87,050	75,000	10,449	20,231	15,782	46,462
	776740	Recreation Fees	315	-	-	100	-	100
	776760	Reservation-Fees	400	-	-	489	23	512
	777610	Utilities	-	-	-	-	-	-
	777660	Non-Taxable Sales	3,559	1,500	76	-	-	76
	780160	Other Taxable Sales	14,850	10,000	1,807	4,628	2,538	8,973
	781080	Cash Over-Short	20	-	-	-	-	-
	781220	Contributions & Donations	312	-	19	34	52	105
781360	Other Misc Revenue	-	-	-	-	-	-	
Lake Cahuilla Total			634,734	616,500	99,158	183,800	72,610	355,567
Kabian	776760	Reservation-Fees	8	-	-	-	-	-
	780160	Other Taxable Sales	400	-	1	307	-	308
Kabian Total			408	-	1	307	-	308
Lake Skinner	740020	Interest-Invested Funds	37,081	-	44,346	21,898	-	66,245
	741020	Admissions	319,551	300,000	84,481	59,652	14,556	158,689
	741080	Exhibits	(300)	-	-	-	-	-
	741320	Misc Event Charges	-	-	-	8,318	-	8,318
	741360	Concessions	83,987	80,000	16,645	19,853	4,703	41,200
	774810	Video Production	-	-	-	325	-	325
	776700	Camping	1,630,152	2,400,000	637,798	349,025	182,027	1,168,850
	776710	Day Use	60,670	50,000	(10,696)	13,845	1,491	4,640
	776720	Fishing	230,417	300,000	70,703	46,512	16,469	133,684
	776740	Recreation Fees	8,165	10,000	1,220	2,000	700	3,920
	781080	Cash Over-Short	(25)	-	-	-	-	-
	781180	Judgments	1,096	-	-	-	-	-
	781320	Insurance Proceeds	-	-	-	-	-	-
	781360	Other Misc Revenue	19,213	-	-	-	4,957	4,957
	790040	Loss or Gain Sale Fixed Assets	4,250	-	-	-	-	-
776741	Season Passes	-	-	-	-	-	-	
Lake Skinner Total			2,394,257	3,140,000	844,497	521,428	224,903	1,590,828