



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	346,020	22,325	-	234,176	1,412,757	3,266,204
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	596,519	22,325	12,000	483,434	2,591,621	6,425,925
NET GAIN/(LOSS)	(183,787)	457,629	(59,408)	(157,908)	(86,705)	5,103	(171,519)	(22,325)	158,000	(153,434)	(1,621)	(215,975)

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	279,137	785,498	159,008	120,541	456	28,312	114,291	-	32,693	69,597	939,637	2,529,170
Grants	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	240	-	-	86	-	-	-	-	45,198	45,524
TOTAL REVENUES	279,137	785,498	159,248	120,541	456	28,398	114,291	-	32,693	69,597	984,835	2,574,694
% of Budget	451%	40%	45%	43%	9%	63%	27%	0%	19%	21%	38%	41%
Actual EXPENDITURES												
Salaries & Benefits	48,863	139,102	39,323	68,377	11,141	1,158	58,599	1,530	-	63,650	203,462	635,205
% of Budget	26%	22%	18%	21%	17%	178%	23%			26%	21%	22%
Supplies & Services	2,736	248,545	44,324	37,953	8,460	11,042	48,845	4,767	-	55,385	312,587	774,644
% of Budget	5%	30%	24%	36%	33%	29%	14%	21%		24%	22%	24%
Other/Interfund Charges	101	898	862	149	862	824	115	-	-	2,607	1,107	7,526
% of Budget	29%	19%	72%	15%	86%	97%	12%	0%	0%	40%	0%	3%
Capital Assets	-	-	-	-	-	-	-	-	-	-	-	-
% of Budget		0%										0%
Contributions & Transfers	-	-	-	-	-	-	-	-	-	-	-	-
% of Budget												
TOTAL EXPENDITURES	51,700	388,546	84,510	106,479	20,463	13,024	107,558	6,297	-	121,642	517,156	1,417,375
% of Budget	21%	26%	21%	24%	22%	33%	18%	28%	0%	25%	20%	22%
NET GAIN/(LOSS)	227,437	396,952	74,739	14,062	(20,007)	15,374	6,732	(6,297)	32,693	(52,045)	467,679	1,157,319



YTD REVENUES BY PROGRAM AREA

PROGRAM		Regional Parks					
AREA	ACCOUNT	DESCRIPTION	FY21-22 Actuals	FY22-23 CURRENT BUDGET	Q1	OCT	TOTAL ACTUALS
Rancho Jurupa	741020	Admissions	225,308	250,000	66,934	13,430	80,364
	741080	Exhibits	1,400	-	400	-	400
	741360	Concessions	44,910	30,000	7,038	1,935	8,973
	776700	Camping	1,485,616	1,600,000	538,158	127,328	665,486
	776710	Day Use	11,666	10,000	11,434	1,510	12,944
	776720	Fishing	101,204	60,000	15,074	2,862	17,936
	781080	Cash Over-Short	(743)	-	(622)	17	(605)
Rancho Jurupa Total			1,869,361	1,950,000	638,416	147,082	785,498
Hurkey Creek	741020	Admissions	43,072	50,000	5,788	2,592	8,380
	741080	Exhibits	600	-	200	-	200
	774810	Video Production	280	-	-	-	-
	776700	Camping	359,587	285,000	131,313	19,170	150,483
	776710	Day Use	1,250	-	-	240	240
	780160	Other Taxable Sales	6,696	10,000	-	-	-
	781080	Cash Over-Short	(11)	-	21	(76)	(55)
	781360	Other Misc Revenue	726	5,000	-	-	-
Hurkey Creek Total			412,201	350,000	137,322	21,926	159,248
McCall	741020	Admissions	1,195	1,000	32	4	36
	776700	Camping	2,345	4,000	330	90	420
	780160	Other Taxable Sales	32	-	-	-	-
	781080	Cash Over-Short	(114)	-	-	-	-
	781360	Other Misc Revenue	80	-	-	-	-
McCall Total			3,538	5,000	362	94	456
Idyllwild	741020	Admissions	83,961	45,000	5,335	2,452	7,787
	741080	Exhibits	600	-	-	-	-
	776700	Camping	251,398	230,000	96,626	16,160	112,786
	780160	Other Taxable Sales	8,322	8,000	-	-	-
	781080	Cash Over-Short	(91)	-	8	(40)	(32)
	781360	Other Misc Revenue	766	-	-	-	-
Idyllwild Total			344,955	283,000	101,969	18,572	120,541
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	26,465
	780160	Other Taxable Sales	-	-	17	-	17
Lawler Lodge & Alpine Cabins Total			53,328	45,000	24,238	4,160	28,398



YTD REVENUES BY PROGRAM AREA

PROGRAM		Regional Parks					
AREA	ACCOUNT	DESCRIPTION	FY21-22 Actuals	FY22-23 CURRENT BUDGET	Q1	OCT	TOTAL ACTUALS
Lake Cahuilla	741020	Admissions	90,085	100,000	2,240	4,940	7,180
	741080	Exhibits	500	-	-	-	-
	741320	Misc Event Charges	250	-	-	-	-
	776700	Camping	366,021	240,000	60,942	32,209	93,152
	776710	Day Use	4,203	-	1,032	129	1,161
	776720	Fishing	113,370	75,000	2,434	8,147	10,581
	776740	Recreation Fees	200	-	-	-	-
	776760	Reservation-Fees	219	-	-	-	-
	776610	Utilities	150	-	-	-	-
	777660	Non-Taxable Sales	3,220	-	84	172	256
	780160	Other Taxable Sales	16,321	10,000	524	1,425	1,949
	781080	Cash Over-Short	(14)	-	-	12	12
781360	Other Misc Revenue	1,423	-	-	-	-	
Lake Cahuilla Total			595,947	425,000	67,256	47,034	114,291
Lake Skinner	740020	Interest-Invested Funds	(25,161)	-	27,600	3,078	30,678
	741020	Admissions	288,946	480,000	74,154	14,977	89,131
	741080	Exhibits	1,400	-	(300)	300	-
	741360	Concessions	87,728	70,000	20,080	6,042	26,121
	776700	Camping	1,804,599	1,700,000	648,763	100,911	749,674
	776710	Day Use	66,139	40,000	10,892	1,638	12,530
	776720	Fishing	315,224	300,000	46,943	13,282	60,225
	776740	Recreation Fees	-	-	1,200	800	2,000
	781080	Cash Over-Short	42	-	(13)	(31)	(44)
	781180	Judgments	-	-	1,096	-	1,096
	781320	Insurance Proceeds	4,456	-	-	-	-
	781360	Other Misc Revenue	1,372	-	13,424	-	13,424
Lake Skinner Total			2,544,745	2,590,000	843,838	140,997	984,835
Blythe Parks	741360	Concessions	166,637	170,000	22,271	10,422	32,693
Blythe Parks Total			166,637	170,000	22,271	10,422	32,693
Mayflower	741000	Rents	26,957	20,000	2,535	240	2,775
	741020	Admissions	26,024	35,000	8,431	2,335	10,766
	776700	Camping	327,943	260,000	39,958	12,831	52,789
	776710	Day Use	5,590	10,000	1,274	210	1,484
	776740	Recreation Fees	-	-	60	60	120
	777660	Non-Taxable Sales	6,876	5,000	1,262	222	1,484
	780160	Other Taxable Sales	200	-	142	50	192
781080	Cash Over-Short	155	-	(9)	(4)	(13)	
Mayflower Total			393,745	330,000	53,653	15,944	69,597



YTD REVENUES BY PROGRAM AREA

PROGRAM		Regional Parks					
AREA	ACCOUNT	DESCRIPTION	FY21-22 Actuals	FY22-23 CURRENT BUDGET	Q1	OCT	TOTAL ACTUALS
Regional Parks General Admin	741020	Admissions	25,832	20,000	444	80	524
	741360	Concessions	22,382	41,750	15,019	1,170	16,189
	776720	Fishing	600	200	-	-	-
	776740	Recreation Fees	-	-	261,074	1,351	262,425
	776760	Reservation-Fees	1,537	-	-	-	-
Regional Parks General Admin Total			50,351	61,950	276,536	2,601	279,137
Grand Total			6,434,808	6,209,950	2,165,862	408,832	2,574,694