



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	373,000	301,000	5,000	45,000	445,000	-	170,000	330,000	2,590,000	6,352,950
Grants	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	34,000
Contributions & Transfers	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	245,737	1,574,371	432,408	458,908	91,705	39,897	600,519	22,325	12,000	483,434	2,591,621	6,552,925
NET GAIN/(LOSS)	(183,787)	457,629	(59,408)	(157,908)	(86,705)	5,103	(155,519)	(22,325)	158,000	(153,434)	(1,621)	(199,975)

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	72,683	1,813,082	362,845	303,450	6,611	45,220	634,423	408	123,614	257,626	2,351,830	5,971,791
Grants	-	-	-	-	-	-	312	-	-	-	-	312
Other	-	-	-	-	-	-	-	-	9,996	-	42,427	52,423
TOTAL REVENUES	72,683	1,813,082	362,845	303,450	6,611	45,220	634,734	408	133,610	257,626	2,394,257	6,024,525
% of Budget	117%	89%	97%	101%	132%	100%	143%	0%	79%	78%	92%	95%
Actual EXPENDITURES												
Salaries & Benefits	162,882	583,524	144,172	294,819	55,769	4,133	254,983	3,909	-	229,144	798,251	2,531,586
% of Budget	86%	93%	64%	88%	86%	636%	102%	-	-	94%	84%	88%
Supplies & Services	12,331	771,422	157,190	111,681	25,595	45,210	291,124	13,259	-	188,903	967,298	2,584,013
% of Budget	22%	84%	76%	90%	99%	118%	87%	59%	-	81%	68%	77%
Other/Interfund Charges	432	3,167	2,953	469	998	2,472	773	-	12,076	4,006	145,467	172,813
% of Budget	123%	67%	246%	47%	100%	291%	77%	-	101%	62%	65%	68%
Capital Assets	-	26,448	10,405	10,405	-	-	16,847	-	-	-	-	64,105
% of Budget	-	156%	-	-	-	-	99%	-	-	-	-	189%
Contributions & Transfers	-	-	-	-	-	-	-	-	-	-	-	-
% of Budget	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	175,645	1,384,561	314,720	417,373	82,362	51,815	563,728	17,168	12,076	422,053	1,911,015	5,352,517
% of Budget	71%	88%	73%	91%	90%	130%	94%	77%	101%	87%	74%	82%
NET GAIN/(LOSS)	(102,962)	428,521	48,126	(113,924)	(75,751)	(6,595)	71,007	(16,760)	121,533	(164,427)	483,242	672,008



YTD REVENUES BY PROGRAM AREA

PROGRAM		Regional Parks							
AREA	ACCOUNT	DESCRIPTION	FY21-22 Actuals	FY22-23 CURRENT BUDGET	Q1	Q2	Q3	Q4	TOTAL ACTUALS
Hurkey Creek	741020	Admissions	43,072	50,000	5,788	9,898	12,376	21,286	49,348
	741080	Exhibits	600	-	200	200	(400)	-	-
	774810	Video Production	280	-	-	-	-	-	-
	776700	Camping	359,587	308,000	131,313	72,165	79,321	22,248	305,047
	776710	Day Use	1,250	-	-	240	240	960	1,440
	776760	Reservation-Fees	-	-	-	-	-	1,368	1,368
	780160	Other Taxable Sales	6,696	10,000	-	52	852	4,712	5,616
	781080	Cash Over-Short	(11)	-	21	(71)	-	76	26
	781360	Other Misc Revenue	726	5,000	-	-	-	-	-
Hurkey Creek Total			412,201	373,000	137,322	82,484	92,389	50,650	362,845
Idyllwild	741020	Admissions	83,961	45,000	5,335	11,425	40,683	21,613	79,056
	741080	Exhibits	600	-	-	-	-	-	-
	776700	Camping	251,398	248,000	96,626	50,077	40,841	28,865	216,409
	776710	Day Use	-	-	-	-	-	600	600
	780160	Other Taxable Sales	8,322	8,000	-	95	2,961	4,295	7,351
	781080	Cash Over-Short	(91)	-	8	(46)	32	40	34
	781360	Other Misc Revenue	766	-	-	-	-	-	-
Idyllwild Total			344,955	301,000	101,969	61,551	84,517	55,413	303,450
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	17,928	(5,390)	43,287
	780160	Other Taxable Sales	-	-	17	-	-	-	17
Lawler Lodge & Alpine Cabins Total			53,328	45,000	24,238	8,444	17,928	(5,390)	45,220
McCall	741020	Admissions	1,195	1,000	32	175	525	1,405	2,137
	776700	Camping	2,345	4,000	330	489	198	3,427	4,444
	780160	Other Taxable Sales	32	-	-	-	-	16	16
	781080	Cash Over-Short	(114)	-	-	14	-	-	14
	781360	Other Misc Revenue	80	-	-	-	-	-	-
McCall Total			3,538	5,000	362	678	723	4,848	6,611
Rancho Jurupa	741020	Admissions	225,308	250,000	66,934	42,893	26,401	104,933	241,161
	741080	Exhibits	1,400	-	400	-	(400)	-	-
	741360	Concessions	44,910	30,000	7,038	6,942	6,592	12,160	32,732
	776700	Camping	1,485,616	1,682,000	538,158	398,252	448,740	28,917	1,414,066
	776710	Day Use	11,666	10,000	11,434	3,890	8,600	4,360	28,284
	776720	Fishing	101,204	60,000	15,074	22,886	37,903	20,885	96,748
	781080	Cash Over-Short	(743)	-	(622)	5	12	696	90
Rancho Jurupa Total			1,869,361	2,032,000	638,416	474,869	527,847	171,950	1,813,082



YTD REVENUES BY PROGRAM AREA

PROGRAM		Regional Parks								
AREA	ACCOUNT	DESCRIPTION	FY21-22 Actuals	FY22-23 CURRENT BUDGET	Q1	Q2	Q3	Q4	TOTAL ACTUALS	
Blythe Parks	741010	Lease Revenue-GASB87			-	-	-	5,000	5,000	
	741360	Concessions	166,637	170,000	22,271	29,351	34,362	37,629	123,614	
	740040	Interest-Other			-	-	-	4,996	4,996	
Blythe Parks Total			166,637	170,000	22,271	29,351	34,362	47,625	133,610	
Mayflower	741000	Rents	26,957	20,000	2,535	420	-	4,125	7,080	
	741020	Admissions	26,024	35,000	8,431	7,468	5,725	8,397	30,021	
	776700	Camping	327,943	260,000	39,958	53,749	81,850	33,040	208,597	
	776710	Day Use	5,590	10,000	1,274	633	154	1,385	3,446	
	776740	Recreation Fees	-	-	60	260	455	1,620	2,395	
	777660	Non-Taxable Sales	6,876	5,000	1,262	564	507	2,526	4,859	
	780160	Other Taxable Sales	200	-	142	234	239	500	1,115	
	781080	Cash Over-Short	155	-	(9)	(4)	-	126	113	
776741	Season Passes			-	-	-	-	-		
Mayflower Total			393,745	330,000	53,653	63,324	88,930	51,719	257,626	
Lake Cahuilla	741020	Admissions	90,085	100,000	2,240	20,598	38,479	36,992	98,309	
	741080	Exhibits	500	-	-	-	-	-	-	
	741320	Misc Event Charges	250	-	-	-	-	-	-	
	776700	Camping	366,021	260,000	60,942	126,640	184,201	56,771	428,554	
	776710	Day Use	4,203	-	1,032	164	170	-	1,366	
	776720	Fishing	113,370	75,000	2,434	17,168	36,733	30,715	87,050	
	776740	Recreation Fees	200	-	-	50	200	65	315	
	776760	Reservation-Fees	219	-	-	-	400	-	400	
	777610	Utilities	150	-	-	-	-	-	-	
	777660	Non-Taxable Sales	3,220	-	84	520	784	2,171	3,559	
	780160	Other Taxable Sales	16,321	10,000	524	2,773	7,041	4,512	14,850	
	781080	Cash Over-Short	(14)	-	-	12	-	8	20	
	781220	Contributions & Donations			-	107	87	118	312	
781360	Other Misc Revenue	1,423	-	-	-	-	-	-		
Lake Cahuilla Total			595,947	445,000	67,256	168,031	268,095	131,352	634,734	



YTD REVENUES BY PROGRAM AREA

PROGRAM		Regional Parks							
AREA	ACCOUNT	DESCRIPTION	FY21-22 Actuals	FY22-23 CURRENT BUDGET	Q1	Q2	Q3	Q4	TOTAL ACTUALS
Kabian	776760	Reservation-Fees			-	-	8	-	8
	780160	Other Taxable Sales			-	-	246	154	400
Kabian Total					-	-	254	154	408
Lake Skinner	740020	Interest-Invested Funds	(25,161)	-	27,600	8,437	10,477	(9,434)	37,081
	741020	Admissions	288,946	480,000	74,154	56,326	46,126	142,945	319,551
	741080	Exhibits	1,400	-	(300)	300	(300)	-	(300)
	741360	Concessions	87,728	70,000	20,080	18,856	13,058	31,993	83,987
	776700	Camping	1,804,599	1,700,000	648,763	355,070	464,734	161,584	1,630,152
	776710	Day Use	66,139	40,000	10,892	7,231	6,494	36,053	60,670
	776720	Fishing	315,224	300,000	46,943	56,221	41,839	85,414	230,417
	776740	Recreation Fees	-	-	1,200	2,220	2,485	2,260	8,165
	781080	Cash Over-Short	42	-	(13)	(36)	5	19	(25)
	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
776741	Season Passes			-	-	-	-	-	
Lake Skinner Total			2,544,745	2,590,000	843,838	508,876	590,709	450,834	2,394,257



YTD REVENUES BY PROGRAM AREA

PROGRAM		Regional Parks							
AREA	ACCOUNT	DESCRIPTION	FY21-22 Actuals	FY22-23 CURRENT BUDGET	Q1	Q2	Q3	Q4	TOTAL ACTUALS
Regional Parks General Admin	741000	Rents			-	-	-	1,851	1,851
	741020	Admissions	25,832	20,000	444	80	260	350	1,134
	741360	Concessions	22,382	41,750	15,019	18,363	4,228	7,514	45,125
	776720	Fishing	600	200	-	150	150	590	890
	776740	Recreation Fees	-		261,074	(252,622)	7,030	8,194	23,676
	776760	Reservation-Fees	1,537	-	-	-	8	-	8
	776741	Season Passes			-	-	-	-	-
Regional Parks General Admin Total			50,351	61,950	276,536	(234,028)	11,676	18,499	72,683
Grand Total			6,434,808	6,352,950	2,165,862	1,163,580	1,717,430	977,653	6,024,525