



REGIONAL PARKS PROGRAM SUMMARY

FY24-25 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	85,500	2,350,000	457,000	327,000	16,500	61,600	616,500	-	150,000	288,200	4,352,300	2,807,000	7,159,300
Grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	50,000	50,000
TOTAL REVENUES	85,500	2,350,000	457,000	327,000	16,500	61,600	616,500	-	150,000	288,200	4,352,300	2,857,000	7,209,300
Budgeted EXPENDITURES													
Salaries & Benefits	207,494	713,262	242,035	258,843	43,920	43,920	411,462	21,635	-	267,820	2,210,391	1,134,090	3,344,481
Supplies & Services	123,126	980,834	191,300	141,050	36,100	52,355	398,930	46,925	-	276,553	2,247,173	1,682,077	3,929,250
Other/Interfund Charges	3,068	5,000	2,000	1,000	850	1,660	5,000	-	14,307	5,000	37,885	286,665	324,550
Capital Assets	-	-	12,554	-	-	-	-	-	-	-	12,554	92,343	104,897
Contributions & Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	333,688	1,699,096	447,889	400,893	80,870	97,935	815,392	68,560	14,307	549,373	4,508,003	3,195,175	7,703,178
NET GAIN/(LOSS)	(248,188)	650,904	9,111	(73,893)	(64,370)	(36,335)	(198,892)	(68,560)	135,693	(261,173)	(155,703)	(338,175)	(649,581)

FY24-25 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	69,125	1,848,324	376,397	304,312	10,738	48,206	513,177	106	98,755	185,733	3,454,872	1,916,472	5,371,344
Grants	-	-	-	-	-	-	160	-	-	-	160	-	160
Other	-	9,162	-	6,770	-	-	1	-	-	48	15,981	73,089	89,070
TOTAL REVENUES	69,125	1,857,486	376,397	311,082	10,738	48,206	513,338	106	98,755	185,781	3,471,013	1,989,561	5,460,574
% of Budget	81%	79%	82%	95%	65%	78%	83%	0%	66%	64%	80%	70%	76%
Actual EXPENDITURES													
Salaries & Benefits	153,732	463,668	205,737	159,055	15,712	3,762	227,423	1,083	-	182,347	1,412,519	777,020	2,189,539
% of Budget	74%	65%	85%	61%	36%	9%	55%	5%		68%		69%	65%
Supplies & Services	12,662	818,959	158,583	96,264	29,940	33,342	253,606	5,853	70	190,662	1,599,940	1,228,423	2,828,363
% of Budget	10%	83%	83%	68%	83%	64%	64%	12%		69%		73%	72%
Other/Interfund Charges	6,642	6,599	424	517	-	-	418	20	-	1,931	16,550	14,033	30,583
% of Budget	216%	132%	21%	52%	0%	0%	8%		0%	39%		5%	9%
Capital Assets	-	-	6,128	-	-	-	-	-	-	5,984	12,111	16,395	28,506
% of Budget			49%									18%	27%
Contributions & Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-
% of Budget													
TOTAL EXPENDITURES	173,035	1,289,226	370,871	255,836	45,652	37,105	481,447	6,955	70	380,924	3,041,121	2,035,870	5,076,991
% of Budget	52%	76%	83%	64%	56%	38%	59%	10%	0%	69%	67%	64%	66%
NET GAIN/(LOSS)	(103,910)	568,260	5,526	55,246	(34,915)	11,101	31,891	(6,850)	98,686	(195,143)	429,892	(46,310)	383,583

YTD REVENUES BY PROGRAM AREA

PROGRAM		Regional Parks									
AREA	FUND	DEPTID	ACCOUNT	DESCRIPTION	FY23-24 ACTUALS	FY24-25 CURRENT BUDGET	Q1	Q2	Q3	APR	TOTAL ACTUALS
Blythe Parks	25400	931420	741010	Lease Revenue-GASB87/94	5,164	-	-	-	-	-	-
			741020	Admissions	-	-	-	-	-	-	-
			741360	Concessions	132,614	150,000	25,248.43	32,377.65	28,222.69	12,906.40	98,755.17
			740040	Interest-Other	4,832	-	-	-	-	-	-
Blythe Parks Total					142,610	150,000	25,248.43	32,377.65	28,222.69	12,906.40	98,755.17
Mayflower	25400	931421	741000	Rents	19,510	20,000	6,420.00	4,470.00	3,890.00	4,100.00	18,880.00
			741020	Admissions	17,766	40,000	6,922.00	987.00	855.00	858.00	9,622.00
			774810	Video Production	350	-	-	-	-	-	-
			776700	Camping	151,262	210,000	41,277.00	31,130.50	61,155.00	12,260.00	145,822.50
			776710	Day Use	4,469	7,500	2,023.00	217.00	256.00	638.00	3,134.00
			776740	Recreation Fees	3,671	1,500	960.00	-	180.00	120.00	1,260.00
			777660	Non-Taxable Sales	5,282	7,000	3,151.00	547.00	657.00	645.00	5,000.00
			780160	Other Taxable Sales	1,642	2,000	644.56	599.00	566.00	205.00	2,014.56
			781080	Cash Over-Short	-	200	-	-	-	-	-
			781360	Other Misc Revenue	-	-	45.00	1.00	-	2.00	48.00
Mayflower Total					203,952	288,200	61,442.56	37,951.50	67,559.00	18,828.00	185,781.06
Lake Cahuilla	25400	931405	741020	Admissions	134,776	75,000	3,431.00	10,315.00	27,840.00	6,379.00	47,965.00
			741080	Exhibits	300	-	-	500.00	-	-	500.00
			776700	Camping	405,562	450,000	58,137.71	101,345.07	143,197.58	24,272.52	326,952.88
			776710	Day Use	15,750	5,000	-	3,310.00	-	-	3,310.00
			776720	Fishing	114,110	75,000	15,344.00	28,237.00	53,987.00	16,055.00	113,623.00
			776740	Recreation Fees	100	-	-	-	-	-	-
			776760	Reservation-Fees	-	-	-	-	-	-	-
			777660	Non-Taxable Sales	76	1,500	-	-	-	-	-
			780160	Other Taxable Sales	22,020	10,000	2,723.00	5,787.00	9,450.00	2,866.00	20,826.00
			781080	Cash Over-Short	-	-	-	-	1.00	-	1.00
			781220	Contributions & Donations	230	-	9.00	81.00	51.00	19.00	160.00
			781360	Other Misc Revenue	24	-	-	-	-	-	-
Lake Cahuilla Total					692,947	616,500	79,644.71	149,575.07	234,526.58	49,591.52	513,337.88
Lake Skinner	25620	931750	740020	Interest-Invested Funds	137,785	50,000	-	23,749.36	21,864.84	1,684.14	47,298.34
			741020	Admissions	284,598	300,000	70,076.50	33,764.00	19,912.00	33,782.00	157,534.50
			741080	Exhibits	600	-	200.00	-	200.00	200.00	600.00
			741320	Misc Event Charges	12,967	-	8,012.00	-	-	-	8,012.00
			741360	Concessions	78,569	82,000	21,260.61	15,910.11	8,019.31	4,322.00	49,512.03
			774810	Video Production	675	-	-	-	-	-	-
			776700	Camping	1,631,571	2,100,000	598,873.26	320,485.24	370,314.13	153,416.38	1,443,089.01
			776710	Day Use	24,820	50,000	11,550.00	5,060.00	1,613.00	502.00	18,725.00
			776720	Fishing	259,073	250,000	75,782.00	59,281.00	42,220.00	44,063.00	221,346.00
			776740	Recreation Fees	8,690	10,000	1,220.00	221.00	400.00	-	1,841.00
			781360	Other Misc Revenue	4,957	15,000	-	2,986.11	12,826.63	-	15,812.74
			790040	Loss or Gain Sale Fixed Assets	3,020	-	-	-	2,820.00	-	2,820.00
			740200	GASB 31 FMV - ACFR Only	(22,970)	-	22,970.21	-	-	-	22,970.21
			Lake Skinner Total					2,424,354	2,857,000	809,944.58	461,456.82
Kabian	25400	931305	780160	Other Taxable Sales	622	-	105.78	-	-	-	105.78
Kabian Total					622	-	105.78	-	-	-	105.78

YTD REVENUES BY PROGRAM AREA

PROGRAM Regional Parks

AREA	FUND	DEPTID	ACCOUNT	DESCRIPTION	FY23-24 ACTUALS	FY24-25 CURRENT BUDGET	Q1	Q2	Q3	APR	TOTAL ACTUALS
Idyllwild	25400	931403	741020	Admissions	50,007	40,000	5,878.00	8,181.50	19,909.00	12,139.00	46,107.50
			741080	Exhibits	200	-	-	-	-	200.00	200.00
			774810	Video Production	673	-	-	-	-	-	-
			776700	Camping	249,836	275,000	128,741.97	39,594.75	52,949.77	34,774.00	256,060.49
			776710	Day Use	580	-	200.00	60.00	-	20.00	280.00
			780160	Other Taxable Sales	7,808	12,000	-	-	545.00	1,119.00	1,664.00
			781220	Contributions & Donations	-	-	50.00	-	-	-	50.00
			790040	Loss or Gain Sale Fixed Assets	-	-	-	-	6,720.00	-	6,720.00
Idyllwild Total					309,103	327,000	134,869.97	47,836.25	80,123.77	48,252.00	311,081.99
Hurkey Creek	25400	931402	741020	Admissions	43,882	40,000	11,902.00	9,959.58	2,092.00	1,901.00	25,854.58
			741080	Exhibits	200	-	200.00	-	-	200.00	400.00
			776700	Camping	299,008	405,000	179,680.45	51,524.75	82,892.00	34,303.00	348,400.20
			776710	Day Use	2,400	-	(240.00)	480.00	720.00	-	960.00
			780160	Other Taxable Sales	5,110	12,000	112.00	-	80.00	590.00	782.00
Hurkey Creek Total					350,600	457,000	191,654.45	61,964.33	85,784.00	36,994.00	376,396.78
Lawler Lodge & Alpine Cabins	25400	931406	741020	Admissions	32	-	-	-	-	-	-
			776700	Camping	46,089	60,000	24,186.00	5,412.00	15,728.00	2,880.00	48,206.00
			780160	Other Taxable Sales	-	1,600	-	-	-	-	-
Lawler Lodge & Alpine Cabins Total					46,121	61,600	24,186.00	5,412.00	15,728.00	2,880.00	48,206.00
McCall	25400	931408	741020	Admissions	1,071	1,500	372.00	521.00	303.00	64.00	1,260.00
			776700	Camping	5,295	15,000	2,891.25	1,410.50	2,804.00	2,371.75	9,477.50
McCall Total					6,366	16,500	3,263.25	1,931.50	3,107.00	2,435.75	10,737.50
Rancho Jurupa	25400	931409	741020	Admissions	259,139	300,000	96,088.07	29,591.30	29,722.50	37,234.50	192,636.37
			741080	Exhibits	400	-	-	900.00	400.00	300.00	1,600.00
			741360	Concessions	45,477	35,000	7,434.89	6,157.92	3,240.96	1,461.77	18,295.54
			776700	Camping	1,126,641	1,900,000	655,522.10	320,115.50	282,355.50	171,765.00	1,429,758.10
			776710	Day Use	40,163	35,000	9,710.00	10,485.00	5,890.00	9,060.00	35,145.00
			776720	Fishing	106,503	80,000	26,681.00	45,654.00	80,220.00	16,452.00	169,007.00
			776740	Recreation Fees	58	-	-	-	-	-	-
			776760	Reservation-Fees	(8)	-	-	-	-	-	-
			781220	Contributions & Donations	-	-	-	-	1,000.00	-	1,000.00
			781360	Other Misc Revenue	476	-	539.00	775.00	341.00	227.00	1,882.00
			790040	Loss or Gain Sale Fixed Assets	-	-	-	-	8,112.00	-	8,112.00
			781170	Restitution	-	-	-	-	25.00	25.00	50.00
Rancho Jurupa Total					1,578,849	2,350,000	795,975.06	413,678.72	411,306.96	236,525.27	1,857,486.01

