



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	1,576,203	3,563,090
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	2,866,599	6,702,339
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	273,401	721,921

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	46,907	1,072,618	277,084	217,206	2,502	37,865	218,648	182	45,253	91,123	2,009,387	1,189,655	3,199,042
Grants	-	-	-	-	-	-	33	-	-	-	33	-	33
Other	-	-	-	-	-	-	-	-	-	-	-	46,901	46,901
TOTAL REVENUES	46,907	1,072,618	277,084	217,206	2,502	37,865	218,681	182	45,253	91,123	2,009,420	1,236,556	3,245,975
% of Budget	62%	50%	68%	65%	31%	75%	35%	0%	30%	35%	49%	39%	45%
Actual EXPENDITURES													
Salaries & Benefits	71,851	223,651	65,828	99,561	254	521	91,931	4,932	-	65,642	624,171	276,321	900,492
% of Budget	41%	39%	22%	44%	0%	61%	37%			28%		30%	33%
Supplies & Services	2,731	380,526	74,881	53,342	11,119	9,478	114,623	10,458	-	132,412	789,570	451,242	1,240,812
% of Budget	5%	42%	49%	42%	39%	22%	29%	32%	0%	58%		29%	35%
Other/Interfund Charges	117	973	117	475	-	-	176	-	-	2,291	4,149	1,831	5,979
% of Budget		21%	10%	48%	0%	0%	18%		0%	35%		1%	2%
Capital Assets	-	-	-	-	-	-	-	-	-	-	-	-	-
% of Budget												0%	0%
Contributions & Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-
% of Budget													
TOTAL EXPENDITURES	74,699	605,149	140,826	153,379	11,373	9,998	206,730	15,390	-	200,345	1,417,890	729,393	2,147,283
% of Budget	32%	41%	31%	43%	11%	22%	32%	47%	0%	43%	37%	25%	32%
NET GAIN/(LOSS)	(27,792)	467,469	136,258	63,827	(8,871)	27,867	11,951	(15,208)	45,253	(109,222)	591,530	507,163	1,098,693



YTD REVENUES BY PROGRAM AREA

PROGRAM		Regional Parks						
AREA	ACCOUNT	DESCRIPTION	FY22-23 Actuals	FY23-24 CURRENT BUDGET	Q1	OCT	NOV	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	1,844	1,135	36,057
	776710	Day Use	-	-	-	-	50	50
	776720	Fishing	890	500	(5)	75	-	70
	776740	Recreation Fees	23,676	25,000	6,410	2,693	1,533	10,636
	776760	Reservation-Fees	8	-	-	-	-	-
	776741	Season Passes	-	-	-	-	-	-
Regional Parks General Admin Total			72,683	75,500	39,802	4,387	2,718	46,907



YTD REVENUES BY PROGRAM AREA

PROGRAM		Regional Parks						
AREA	ACCOUNT	DESCRIPTION	FY22-23 Actuals	FY23-24 CURRENT BUDGET	Q1	OCT	NOV	TOTAL ACTUALS
Hurkey Creek	741020	Admissions	49,348	50,000	15,509	5,556	2,188	23,253
	741080	Exhibits	-	-	200	-	-	200
	774810	Video Production	-	-	-	-	-	-
	776700	Camping	305,047	350,000	213,961	21,297	16,306	251,564
	776710	Day Use	1,440	1,000	240	-	-	240
	776760	Reservation-Fees	1,368	-	-	-	-	-
	780160	Other Taxable Sales	5,616	6,000	1,270	524	32	1,826
	781080	Cash Over-Short	26	-	-	-	-	-
	781360	Other Misc Revenue	-	-	-	-	-	-
Hurkey Creek Total			362,845	407,000	231,180	27,377	18,526	277,084
Idyllwild	741020	Admissions	79,056	65,000	8,015	2,263	2,575	12,853
	741080	Exhibits	-	-	-	200	-	200
	776700	Camping	216,409	260,000	170,600	11,572	19,329	201,501
	776710	Day Use	600	-	220	240	40	500
	780160	Other Taxable Sales	7,351	9,000	1,784	368	-	2,152
	781080	Cash Over-Short	34	-	-	-	-	-
	781360	Other Misc Revenue	-	-	-	-	-	-
Idyllwild Total			303,450	334,000	180,619	14,643	21,944	217,206
McCall	741020	Admissions	2,137	1,500	305	38	13	356
	776700	Camping	4,444	6,500	1,988	68	90	2,146
	780160	Other Taxable Sales	16	-	-	-	-	-
	781080	Cash Over-Short	14	-	-	-	-	-
	781360	Other Misc Revenue	-	-	-	-	-	-
McCall Total			6,611	8,000	2,293	106	103	2,502
Lawler Lodge & Alpine Cabins	741020	Admissions	86	-	-	-	-	-
	741080	Exhibits	-	-	-	-	-	-
	774810	Video Production	1,830	-	-	-	-	-
	776700	Camping	43,287	50,000	31,640	2,928	3,297	37,865
	780160	Other Taxable Sales	17	500	-	-	-	-
Lawler Lodge & Alpine Cabins Total			45,220	50,500	31,640	2,928	3,297	37,865
Rancho Jurupa	741020	Admissions	241,161	230,000	111,298	18,144	8,812	138,254
	741080	Exhibits	-	-	200	-	-	200
	741360	Concessions	32,732	30,000	12,447	2,139	1,461	16,048
	776700	Camping	1,414,066	1,800,000	650,742	127,275	87,264	865,280
	776710	Day Use	28,284	20,000	9,083	1,060	9,840	19,983
	776720	Fishing	96,748	75,000	22,797	3,296	6,760	32,853
	781080	Cash Over-Short	90	-	-	-	-	-
Rancho Jurupa Total			1,813,082	2,155,000	806,567	151,914	114,137	1,072,618



YTD REVENUES BY PROGRAM AREA

PROGRAM		Regional Parks						
AREA	ACCOUNT	DESCRIPTION	FY22-23 Actuals	FY23-24 CURRENT BUDGET	Q1	OCT	NOV	TOTAL ACTUALS
Blythe Parks	741010	Lease Revenue-GASB87	5,000	-	-	-	-	-
	741020	Admissions	-	150,000	-	-	-	-
	741360	Concessions	123,614	-	26,609	10,713	7,932	45,253
	740040	Interest-Other	4,996	-	-	-	-	-
Blythe Parks Total			133,610	150,000	26,609	10,713	7,932	45,253
Mayflower	741000	Rents	7,080	12,500	5,230	1,500	1,535	8,265
	741020	Admissions	30,021	40,000	6,769	255	818	7,842
	776700	Camping	208,597	200,000	43,445	12,754	12,440	68,639
	776710	Day Use	3,446	7,500	2,408	161	56	2,625
	776740	Recreation Fees	2,395	1,000	1,210	110	-	1,320
	777660	Non-Taxable Sales	4,859	2,500	1,535	115	168	1,818
	780160	Other Taxable Sales	1,115	-	390	56	168	614
	781080	Cash Over-Short	113	-	-	-	-	-
776741	Season Passes	-	-	-	-	-	-	
Mayflower Total			257,626	263,500	60,987	14,951	15,185	91,123
Lake Cahuilla	741020	Admissions	98,309	75,000	3,600	18,865	7,208	29,673
	741080	Exhibits	-	-	-	300	-	300
	741320	Misc Event Charges	-	-	-	-	-	-
	776700	Camping	428,554	450,000	83,172	39,911	37,327	160,410
	776710	Day Use	1,366	5,000	35	135	1,035	1,205
	776720	Fishing	87,050	75,000	10,449	4,189	7,480	22,118
	776740	Recreation Fees	315	-	-	-	-	-
	776760	Reservation-Fees	400	-	-	8	23	31
	777610	Utilities	-	-	-	-	-	-
	777660	Non-Taxable Sales	3,559	1,500	76	-	-	76
	780160	Other Taxable Sales	14,850	10,000	1,807	1,399	1,629	4,835
	781080	Cash Over-Short	20	-	-	-	-	-
781220	Contributions & Donations	312	-	19	6	8	33	
781360	Other Misc Revenue	-	-	-	-	-	-	
Lake Cahuilla Total			634,734	616,500	99,158	64,813	54,710	218,681
Kabian	776760	Reservation-Fees	8	-	-	-	-	-
	780160	Other Taxable Sales	400	-	1	181	-	182
Kabian Total			408	-	1	181	-	182
Lake Skinner	740020	Interest-Invested Funds	37,081	-	44,346	2,554	-	46,901
	741020	Admissions	319,551	300,000	84,481	33,891	16,562	134,934
	741080	Exhibits	(300)	-	-	-	-	-
	741320	Misc Event Charges	-	-	-	8,318	-	8,318
	741360	Concessions	83,987	80,000	16,645	7,699	6,169	30,513
	774810	Video Production	-	-	-	-	325	325
	776700	Camping	1,630,152	2,400,000	637,798	170,264	97,643	905,705
	776710	Day Use	60,670	50,000	(10,696)	10,099	2,203	1,606
	776720	Fishing	230,417	300,000	70,703	18,601	16,130	105,434
	776740	Recreation Fees	8,165	10,000	1,220	800	800	2,820
	781080	Cash Over-Short	(25)	-	-	-	-	-
	781180	Judgments	1,096	-	-	-	-	-
	781320	Insurance Proceeds	-	-	-	-	-	-
	781360	Other Misc Revenue	19,213	-	-	-	-	-
790040	Loss or Gain Sale Fixed Assets	4,250	-	-	-	-	-	
776741	Season Passes	-	-	-	-	-	-	
Lake Skinner Total			2,394,257	3,140,000	844,497	252,227	139,832	1,236,556
Grand Total			6,024,525	7,200,000	2,323,353	544,239	378,383	3,245,975