



**REGIONAL PARKS PROGRAM SUMMARY**

*FY21-22 BUDGET*

	Regional Parks General Admin	Park Residences	Hurkey Creek	Idyllwild	Kabian	Lake Cahuilla	Lawler Lodge & Alpine Cabins	McCall	Rancho Jurupa	Blythe Parks	Mayflower	Lake Skinner	Grand Total
<b>Budgeted REVENUES</b>													
Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
Fee	62,000	62,000	300,000	275,000	-	464,000	30,000	8,500	1,581,562	145,000	273,000	2,216,000	5,417,062
Grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	5,000	1,500	750	-	-	-	-	-	-	-	-	7,250
<b>TOTAL REVENUES</b>	<b>62,000</b>	<b>67,000</b>	<b>301,500</b>	<b>275,750</b>	<b>-</b>	<b>464,000</b>	<b>30,000</b>	<b>8,500</b>	<b>1,581,562</b>	<b>145,000</b>	<b>273,000</b>	<b>2,216,000</b>	<b>5,424,312</b>
<b>Budgeted EXPENDITURES</b>													
Salaries & Benefits	158,512	-	152,854	225,731	27,306	229,650	25,670	37,965	589,937	-	234,211	741,016	2,422,852
Supplies & Services	82,522	70,500	131,246	104,205	18,660	325,935	46,207	23,565	748,883	-	229,291	1,251,067	3,032,081
Other/Interfund Charges	6,753	-	1,200	1,300	500	1,200	800	800	2,300	12,555	6,481	191,198	225,087
Capital Assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions & Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>247,787</b>	<b>70,500</b>	<b>285,300</b>	<b>331,236</b>	<b>46,466</b>	<b>556,785</b>	<b>72,677</b>	<b>62,330</b>	<b>1,341,120</b>	<b>12,555</b>	<b>469,983</b>	<b>2,183,281</b>	<b>5,680,020</b>
<b>NET GAIN/(LOSS)</b>	<b>(185,787)</b>	<b>(3,500)</b>	<b>16,200</b>	<b>(55,486)</b>	<b>(46,466)</b>	<b>(92,785)</b>	<b>(42,677)</b>	<b>(53,830)</b>	<b>240,442</b>	<b>132,445</b>	<b>(196,983)</b>	<b>32,719</b>	<b>(255,708)</b>

*FY21-22 ACTUALS*

	Regional Parks General Admin	Park Residences	Hurkey Creek	Idyllwild	Kabian	Lake Cahuilla	Lawler Lodge & Alpine Cabins	McCall	Rancho Jurupa	Blythe Parks	Mayflower	Lake Skinner	Grand Total
<b>Actual REVENUES</b>													
Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
Fee	44,543	56,198	442,035	353,513	-	565,883	60,528	2,565	1,956,387	138,247	379,677	2,543,788	6,543,365
Grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	438	726	745	-	150	-	58	-	-	-	7,052	9,169
<b>TOTAL REVENUES</b>	<b>44,543</b>	<b>56,636</b>	<b>442,761</b>	<b>354,258</b>	<b>-</b>	<b>566,033</b>	<b>60,528</b>	<b>2,623</b>	<b>1,956,387</b>	<b>138,247</b>	<b>379,677</b>	<b>2,550,840</b>	<b>6,552,534</b>
% of Budget	72%	85%	147%	128%	-	122%	202%	31%	124%	95%	139%	115%	121%
<b>Actual EXPENDITURES</b>													
Salaries & Benefits	133,717	-	135,571	177,889	3,280	199,005	16,399	32,118	448,215	-	163,303	575,464	1,884,963
% of Budget	84%	-	89%	79%	12%	87%	64%	85%	76%	-	70%	78%	78%
Supplies & Services	23,553	20,746	136,830	83,708	490	225,665	39,245	19,567	583,082	-	156,611	760,167	2,049,666
% of Budget	29%	29%	104%	80%	3%	69%	85%	83%	78%	-	68%	61%	68%
Other/Interfund Charges	549	-	255	631	-	496	10	157	1,869	-	6,911	16,988	27,867
% of Budget	8%	-	21%	49%	0%	41%	1%	20%	81%	0%	107%	9%	12%
Capital Assets	-	-	-	-	-	-	-	-	-	-	-	-	-
% of Budget	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions & Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-
% of Budget	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>157,819</b>	<b>20,746</b>	<b>272,657</b>	<b>262,229</b>	<b>3,771</b>	<b>425,166</b>	<b>55,654</b>	<b>51,842</b>	<b>1,033,166</b>	<b>-</b>	<b>326,826</b>	<b>1,352,619</b>	<b>3,962,495</b>
% of Budget	64%	29%	96%	79%	8%	76%	77%	83%	77%	0%	70%	62%	70%
<b>NET GAIN/(LOSS)</b>	<b>(113,276)</b>	<b>35,890</b>	<b>170,104</b>	<b>92,029</b>	<b>(3,771)</b>	<b>140,867</b>	<b>4,874</b>	<b>(49,219)</b>	<b>923,221</b>	<b>138,247</b>	<b>52,851</b>	<b>1,198,221</b>	<b>2,590,038</b>



### YTD REVENUES BY PROGRAM AREA

PROGRAM	Regional Parks											
AREA	Type	Description	Acct Code	FY20-21 Actuals	FY21-22 CURRENT BUDGET	1QTR	2QTR	3QTR	APR	MAY	GRAND TOTAL	
Hurkey Creek	Fee	Admissions	741020	70,919	45,000	11,801	8,523	4,802	3,972	8,453	37,551	
		Camping	776700	318,559	250,000	82,530	134,413	91,145	47,537	40,986	396,610	
		Cash Over-Short	781080	(40)	-	(64)	24	20	4	10	(6)	
		Day Use	776710	480	-	-	-	960	-	240	1,200	
		Exhibits	741080	-	-	-	200	-	200	200	600	
		Non-Taxable Sales	777660	-	-	-	-	-	-	-	-	
		Other Taxable Sales	780160	10,336	5,000	3,080	152	880	920	1,048	6,080	
	<b>Fee Total</b>				400,253	300,000	97,346	143,312	97,807	52,633	50,937	442,035
	Other	Other Misc Revenue	781360	435	1,500	-	726	-	-	-	726	
	<b>Other Total</b>				435	1,500	-	726	-	-	-	726
<b>Hurkey Creek Total</b>				400,689	301,500	97,346	144,038	97,807	52,633	50,937	442,761	



### YTD REVENUES BY PROGRAM AREA

PROGRAM	Regional Parks										
AREA	Type	Description	Acct Code	FY20-21 Actuals	FY21-22 CURRENT BUDGET	1QTR	2QTR	3QTR	APR	MAY	GRAND TOTAL
Idyllwild	Fee	Admissions	741020	117,501	45,000	6,609	12,730	48,878	7,392	2,897	78,506
		Camping	776700	266,403	225,000	63,399	81,500	62,594	34,005	25,991	267,489
		Cash Over-Short	781080	(156)	-	6	7	44	(6)	1	52
		Day Use	776710	75	-	(58)	-	58	-	-	-
		Exhibits	741080	200	-	-	-	-	-	-	-
		Fishing	776720			(5,724)	-	5,724	-	-	-
		Non-Taxable Sales	777660	12	-	(92)	-	92	-	-	-
		Other Taxable Sales	780160	5,405	5,000	(907)	356	5,713	1,142	1,162	7,466
		Reservation-Fees	776760	-	-	-	-	-	-	-	-
	Video Production	774810	90	-	-	-	-	-	-	-	
<b>Fee Total</b>				<b>389,530</b>	<b>275,000</b>	<b>63,233</b>	<b>94,593</b>	<b>123,103</b>	<b>42,533</b>	<b>30,051</b>	<b>353,513</b>
Other	Other Misc Revenue	781360	89	750	(85)	483	347	-	-	745	
<b>Other Total</b>				<b>89</b>	<b>750</b>	<b>(85)</b>	<b>483</b>	<b>347</b>	<b>-</b>	<b>-</b>	<b>745</b>
<b>Idyllwild Total</b>				<b>389,619</b>	<b>275,750</b>	<b>63,148</b>	<b>95,076</b>	<b>123,450</b>	<b>42,533</b>	<b>30,051</b>	<b>354,258</b>



### YTD REVENUES BY PROGRAM AREA

PROGRAM	Regional Parks										
AREA	Type	Description	Acct Code	FY20-21 Actuals	FY21-22 CURRENT BUDGET	1QTR	2QTR	3QTR	APR	MAY	GRAND TOTAL
Lake Cahuilla	Fee	Admissions	741020	95,383	100,000	8,134	16,815	31,277	11,854	13,263	81,343
		Camping	776700	201,197	265,000	39,387	101,236	171,796	38,105	12,354	362,877
		Cash Over-Short	781080	44	-	(2)	(43)	43	(105)	8	(99)
		Day Use	776710	574	-	74	2,208	2,048	218	(386)	4,162
		Exhibits	741080	-	-	-	300	-	-	200	500
		Fishing	776720	135,404	85,000	18,790	19,120	43,144	10,350	6,997	98,401
		Misc Event Charges	741320	-	-	-	-	-	-	-	-
		Non-Taxable Sales	777660	580	-	212	476	816	380	544	2,428
		Other Misc Revenue	781360	-	-	-	392	275	196	309	1,172
		Other Taxable Sales	780160	17,455	14,000	2,782	2,849	6,414	1,566	902	14,513
		Recreation Fees	776740	-	-	-	150	(50)	50	-	150
	Reservation-Fees	776760	48	-	-	24	96	47	20	187	
	Video Production	774810	1,800	-	-	-	-	-	-	-	
	<b>Fee Total</b>				452,485	464,000	69,377	143,526	255,859	62,661	34,210
Other	Other Misc Revenue	781360	1,027	-	-	-	-	-	-	-	-
	Utilities	777610	-	-	-	-	150	-	-	150	
<b>Other Total</b>				1,027	-	-	-	150	-	-	150
<b>Lake Cahuilla Total</b>				453,512	464,000	69,377	143,526	256,009	62,661	34,210	565,783



### YTD REVENUES BY PROGRAM AREA

PROGRAM	Regional Parks											
AREA	Type	Description	Acct Code	FY20-21 Actuals	FY21-22 CURRENT BUDGET	1QTR	2QTR	3QTR	APR	MAY	GRAND TOTAL	
Lake Skinner	Fee	Admissions	741020	356,959	400,000	91,043	42,682	56,853	33,337	27,043	250,958	
		Camping	776700	1,484,417	1,335,000	684,846	342,410	572,018	143,921	163,722	1,906,917	
		Cash Over-Short	781080	(774)	-	2	12	2	16	(16)	16	
		Concessions	741360	102,492	90,000	17,472	17,780	14,961	7,835	8,858	66,906	
		Day Use	776710	43,854	41,000	8,881	9,477	9,810	4,244	4,249	36,661	
		Exhibits	741080	-	-	200	300	-	-	300	800	
		Fishing	776720	410,148	350,000	82,376	60,232	78,540	31,542	28,840	281,530	
		Misc Event Charges	741320	-	-	-	-	-	-	-	-	
	Video Production	774810	-	-	-	-	-	-	-	-		
	<b>Fee Total</b>				<b>2,397,096</b>	<b>2,216,000</b>	<b>884,820</b>	<b>472,893</b>	<b>732,184</b>	<b>220,895</b>	<b>232,996</b>	<b>2,543,788</b>
	Other	Insurance Proceeds	781320	-	-	-	-	4,456	-	-	4,456	
		Interest-Invested Funds	740020	1,628	-	(181)	672	802	30	-	1,323	
		Operating Transfer-In	790500	(200,000)	-	-	-	-	-	-	-	
		Other Misc Revenue	781360	1,538	-	431	334	284	-	224	1,273	
<b>Other Total</b>				<b>(196,833)</b>	<b>-</b>	<b>250</b>	<b>1,007</b>	<b>5,541</b>	<b>30</b>	<b>224</b>	<b>7,052</b>	
<b>Lake Skinner Total</b>				<b>2,200,263</b>	<b>2,216,000</b>	<b>885,070</b>	<b>473,900</b>	<b>737,725</b>	<b>220,925</b>	<b>233,220</b>	<b>2,550,840</b>	



### YTD REVENUES BY PROGRAM AREA

PROGRAM	Regional Parks										
AREA	Type	Description	Acct Code	FY20-21 Actuals	FY21-22 CURRENT BUDGET	1QTR	2QTR	3QTR	APR	MAY	GRAND TOTAL
Lawler Lodge & Alpine Cabins	Fee	Admissions	741020	-	-	-	-	-	-	-	-
		Camping	776700	2,896	30,000	16,962	17,762	16,748	1,080	2,520	55,072
		Exhibits	741080			-	-	200	-	-	200
		Video Production	774810			4,596	660	-	-	-	5,256
	<b>Fee Total</b>				2,896	30,000	21,558	18,422	16,948	1,080	2,520
<b>Lawler Lodge &amp; Alpine Cabins Total</b>				2,896	30,000	21,558	18,422	16,948	1,080	2,520	60,528



### YTD REVENUES BY PROGRAM AREA

PROGRAM	Regional Parks										
AREA	Type	Description	Acct Code	<i>FY20-21 Actuals</i>	<b>FY21-22 CURRENT BUDGET</b>	1QTR	2QTR	3QTR	APR	MAY	<b>GRAND TOTAL</b>
Blythe Parks	Fee	Concessions	741360	-	145,000	44,749	33,860	33,997	12,770	12,871	<b>138,247</b>
	<b>Fee Total</b>			-	<b>145,000</b>	<b>44,749</b>	<b>33,860</b>	<b>33,997</b>	<b>12,770</b>	<b>12,871</b>	<b>138,247</b>
<b>Blythe Parks Total</b>				-	<b>145,000</b>	<b>44,749</b>	<b>33,860</b>	<b>33,997</b>	<b>12,770</b>	<b>12,871</b>	<b>138,247</b>



### YTD REVENUES BY PROGRAM AREA

PROGRAM	Regional Parks											
AREA	Type	Description	Acct Code	FY20-21 Actuals	FY21-22 CURRENT BUDGET	1QTR	2QTR	3QTR	APR	MAY	GRAND TOTAL	
Mayflower	Fee	Admissions	741020	42,945	20,000	10,091	2,155	2,793	2,605	2,962	20,606	
		Camping	776700	283,404	218,000	65,797	87,311	103,973	28,279	39,354	324,714	
		Cash Over-Short	781080	314	-	(53)	(43)	(22)	233	-	115	
		Day Use	776710	9,646	8,000	2,723	258	478	322	455	4,236	
		Non-Taxable Sales	777660	8,220	10,000	2,982	267	285	612	750	4,896	
		Other Taxable Sales	780160	319	-	22	22	12	-	-	56	
		Recreation Fees	776740	-	-	-	-	-	-	-	-	
		Rents	741000	27,600	17,000	7,665	6,235	6,390	2,340	2,424	25,054	
	<b>Fee Total</b>				<b>372,448</b>	<b>273,000</b>	<b>89,227</b>	<b>96,205</b>	<b>113,909</b>	<b>34,391</b>	<b>45,945</b>	<b>379,677</b>
	Other	Other Misc Revenue	781360	-	-	-	-	-	-	-	-	
<b>Other Total</b>				<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Mayflower Total</b>				<b>372,448</b>	<b>273,000</b>	<b>89,227</b>	<b>96,205</b>	<b>113,909</b>	<b>34,391</b>	<b>45,945</b>	<b>379,677</b>	





### YTD REVENUES BY PROGRAM AREA

PROGRAM	Regional Parks											
AREA	Type	Description	Acct Code	FY20-21 Actuals	FY21-22 CURRENT BUDGET	1QTR	2QTR	3QTR	APR	MAY	GRAND TOTAL	
McCall	Fee	Admissions	741020	4,336	2,500	286	174	215	8	268	951	
		Camping	776700	4,683	5,500	593	613	65	90	263	1,624	
		Cash Over-Short	781080	(32)	-	(4)	(6)	-	-	(16)	(26)	
		Other Taxable Sales	780160	56	500	16	-	-	-	-	16	
	<b>Fee Total</b>				9,043	8,500	891	781	280	98	515	2,565
	Other	Other Misc Revenue	781360	138	-	47	3	8	-	-	58	
<b>Other Total</b>				138	-	47	3	8	-	-	58	
<b>McCall Total</b>				9,181	8,500	938	784	288	98	515	2,623	



### YTD REVENUES BY PROGRAM AREA

PROGRAM	Regional Parks										
AREA	Type	Description	Acct Code	FY20-21 Actuals	FY21-22 CURRENT BUDGET	1QTR	2QTR	3QTR	APR	MAY	GRAND TOTAL
Park Residences	Fee	Rents	741000	50,533	50,000	11,413	12,350	12,900	3,800	3,638	44,101
		Utilities	777610	12,105	12,000	2,266	3,439	4,417	1,295	680	12,097
	<b>Fee Total</b>			62,638	62,000	13,679	15,789	17,317	5,095	4,317	56,198
	Other	Interest-Invested Funds	740020	153	5,000	(76)	230	275	9	-	438
		Off Highway Vehicle Park & Rec	778200	-	-	-	-	-	-	-	-
<b>Other Total</b>			153	5,000	(76)	230	275	9	-	438	
<b>Park Residences Total</b>				62,791	67,000	13,604	16,019	17,592	5,104	4,317	56,636



### YTD REVENUES BY PROGRAM AREA

PROGRAM	Regional Parks										
AREA	Type	Description	Acct Code	FY20-21 Actuals	FY21-22 CURRENT BUDGET	1QTR	2QTR	3QTR	APR	MAY	GRAND TOTAL
Rancho Jurupa	Fee	Admissions	741020	149,833	200,000	93,261	27,496	24,288	27,300	16,808	189,153
		Camping	776700	1,296,296	1,295,000	298,167	657,548	415,209	123,451	136,192	1,630,565
		Cash Over-Short	781080	82	-	(22)	(315)	(139)	(197)	(18)	(691)
		Concessions	741360	31,247	20,000	16,243	7,303	6,105	3,270	3,481	36,402
		Day Use	776710	6,034	10,000	3,397	1,637	4,052	606	1,331	11,023
		Exhibits	741080			400	200	-	200	200	1,000
		Fishing	776720	128,761	56,562	23,542	22,932	36,518	3,460	2,484	88,936
		Interfnd -Leases	778150	-	-	-	-	-	-	-	-
		Program Revenue	781480	-	-	-	-	-	-	-	-
		Recreation Fees	776740	-	-	-	-	-	-	-	-
	Reservation-Fees	776760	-	-	-	-	-	-	-	-	
<b>Fee Total</b>				1,612,253	1,581,562	434,988	716,800	486,032	158,090	160,478	1,956,387
Grants	Contributions & Donations	781220	-	-	-	-	-	-	-	-	
<b>Grants Total</b>				-	-	-	-	-	-	-	
<b>Rancho Jurupa Total</b>				1,612,253	1,581,562	434,988	716,800	486,032	158,090	160,478	1,956,387



### YTD REVENUES BY PROGRAM AREA

PROGRAM	Regional Parks											
AREA	Type	Description	Acct Code	FY20-21 Actuals	FY21-22 CURRENT BUDGET	1QTR	2QTR	3QTR	APR	MAY	GRAND TOTAL	
Regional Parks General Admin	Fee	Admissions	741020	36,632	11,800	5,155	3,868	8,198	2,085	3,745	23,051	
		Camping	776700	8,416	-	469,768	(469,768)	-	-	-	-	
		Cash Over-Short	781080	37	-	-	-	-	-	-	-	
		Concessions	741360	174,632	50,000	(9,633)	22,150	3,721	1,574	1,545	19,356	
		Day Use	776710	7	-	-	-	-	-	-	-	
		Fishing	776720	300	200	-	150	210	-	240	600	
		Non-Taxable Sales	777660	-	-	-	-	-	-	-	-	
		Other Taxable Sales	780160	2,123	-	-	-	-	-	-	-	
		Recreation Fees	776740	200	-	-	50	(50)	-	-	-	
		Rents	741000	20	-	-	-	-	-	-	-	
	Reservation-Fees	776760	294	-	-	-	-	-	1,537	-	1,537	
	Video Production	774810	-	-	-	-	-	-	-	-	-	
	<b>Fee Total</b>				222,660	62,000	465,290	(443,550)	12,079	5,195	5,530	44,543
	Other	Other Misc Revenue	781360	185	-	-	-	-	-	-	-	-
Rebates & Refunds		781120	-	-	-	-	-	-	-	-	-	
<b>Other Total</b>				185	-	-	-	-	-	-	-	
<b>Regional Parks General Admin Total</b>				222,845	62,000	465,290	(443,550)	12,079	5,195	5,530	44,543	
<b>Grand Total</b>				5,726,496	5,424,312	2,185,295	1,295,079	1,895,837	595,480	580,594	6,552,284	