



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
Budgeted REVENUES													
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
TOTAL REVENUES	62,000	67,000	301,500	275,750	-	464,000	30,000	8,500	1,581,562	145,000	273,000	2,216,000	5,424,312
Budgeted EXPENDITURES													
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	-	231,291	1,251,067	3,034,081
Other/Interfund Charges	6,753	-	1,200	1,300	500	1,200	800	800	2,300	10,555	6,481	191,198	223,087
Capital Assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions & Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	247,787	70,500	285,300	331,236	46,466	556,785	72,677	62,330	1,341,120	10,555	471,983	2,183,281	5,680,020
NET GAIN/(LOSS)	(185,787)	(3,500)	16,200	(55,486)	(46,466)	(92,785)	(42,677)	(53,830)	240,442	134,445	(198,983)	32,719	(255,708)

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
Actual REVENUES													
Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
Fee	39,014	51,880	391,098	323,462	-	531,423	58,008	2,050	1,795,910	125,377	333,732	2,310,792	5,962,745
Grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	438	726	745	-	150	-	58	-	-	-	6,828	8,945
TOTAL REVENUES	39,014	52,318	391,824	324,207	-	531,573	58,008	2,108	1,795,910	125,377	333,732	2,317,620	5,971,690
% of Budget	63%	78%	130%	118%	-	115%	193%	25%	114%	86%	122%	105%	110%
Actual EXPENDITURES													
Salaries & Benefits	121,874	-	123,367	164,338	2,779	178,953	15,550	28,078	406,419	-	148,649	526,847	1,716,855
% of Budget	77%	-	81%	73%	10%	78%	61%	74%	69%	-	63%	71%	71%
Supplies & Services	21,102	19,488	125,761	76,666	490	214,102	38,108	17,471	534,199	-	143,586	675,494	1,866,468
% of Budget	26%	28%	96%	74%	3%	66%	82%	74%	71%	-	62%	54%	62%
Other/Interfund Charges	530	-	196	572	-	446	-	147	1,910	-	5,729	12,506	22,036
% of Budget	8%	-	16%	44%	0%	37%	0%	18%	83%	0%	88%	7%	10%
Capital Assets	-	-	-	-	-	-	-	-	-	-	-	-	-
% of Budget	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions & Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-
% of Budget	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	143,506	19,488	249,324	241,576	3,269	393,501	53,658	45,696	942,528	-	297,965	1,214,847	3,605,358
% of Budget	58%	28%	87%	73%	7%	71%	74%	73%	70%	0%	63%	56%	63%
NET GAIN/(LOSS)	(104,492)	32,830	142,500	82,630	(3,269)	138,072	4,350	(43,589)	853,382	125,377	35,767	1,102,773	2,366,332



YTD REVENUES BY PROGRAM AREA

PROGRAM		Regional Parks									
AREA	Type	Description	Acct Code	FY20-21 Actuals	FY21-22 CURRENT BUDGET	1QTR	2QTR	3QTR	APR	GRAND TOTAL	
Hurkey Creek	Fee	Admissions	741020	70,919	45,000	11,801	8,523	4,802	3,972	29,098	
		Camping	776700	318,559	250,000	82,530	134,413	91,145	47,537	355,624	
		Cash Over-Short	781080	(40)	-	(64)	24	20	4	(16)	
		Day Use	776710	480	-	-	-	960	-	960	
		Exhibits	741080	-	-	-	200	-	200	400	
		Non-Taxable Sales	777660	-	-	-	-	-	-	-	
		Other Taxable Sales	780160	10,336	5,000	3,080	152	880	920	5,032	
	Fee Total				400,253	300,000	97,346	143,312	97,807	52,633	391,098
	Other	Other Misc Revenue	781360	435	1,500	-	726	-	-	726	
	Other Total				435	1,500	-	726	-	-	726
Hurkey Creek Total				400,689	301,500	97,346	144,038	97,807	52,633	391,824	



YTD REVENUES BY PROGRAM AREA

PROGRAM		Regional Parks								
AREA	Type	Description	Acct Code	FY20-21 Actuals	FY21-22 CURRENT BUDGET	1QTR	2QTR	3QTR	APR	GRAND TOTAL
Idyllwild	Fee	Admissions	741020	117,501	45,000	6,609	12,730	48,878	7,392	75,609
		Camping	776700	266,403	225,000	63,399	81,500	62,594	34,005	241,498
		Cash Over-Short	781080	(156)	-	6	7	44	(6)	51
		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	6,304
		Reservation-Fees	776760			-	-	-	-	-
	Video Production	774810			90	-	-	-	-	
Fee Total				389,530	275,000	63,233	94,593	123,103	42,533	323,462
Other	Other Misc Revenue	781360	89	750	(85)	483	347	-	745	
Other Total				89	750	(85)	483	347	-	745
Idyllwild Total				389,619	275,750	63,148	95,076	123,450	42,533	324,207



YTD REVENUES BY PROGRAM AREA

PROGRAM	Regional Parks									
AREA	Type	Description	Acct Code	FY20-21 Actuals	FY21-22 CURRENT BUDGET	1QTR	2QTR	3QTR	APR	GRAND TOTAL
Lake Cahuilla	Fee	Admissions	741020	95,383	100,000	8,134	16,815	31,277	11,854	68,080
		Camping	776700	201,197	265,000	39,387	101,236	171,796	38,105	350,524
		Cash Over-Short	781080	44	-	(2)	(43)	43	(105)	(107)
		Day Use	776710	574	-	74	2,208	2,048	218	4,548
		Exhibits	741080	-	-	-	300	-	-	300
		Fishing	776720	135,404	85,000	18,790	19,120	43,144	10,350	91,404
		Misc Event Charges	741320	-	-	-	-	-	-	-
		Non-Taxable Sales	777660	580	-	212	476	816	380	1,884
		Other Misc Revenue	781360	-	-	-	392	275	196	863
		Other Taxable Sales	780160	17,455	14,000	2,782	2,849	6,414	1,566	13,611
		Recreation Fees	776740	-	-	-	150	(50)	50	150
	Reservation-Fees	776760	48	-	-	24	96	47	167	
	Video Production	774810	1,800	-	-	-	-	-	-	
	Fee Total				452,485	464,000	69,377	143,526	255,859	62,661
Other	Other Misc Revenue	781360	1,027	-	-	-	-	-	-	
	Utilities	777610	-	-	-	-	150	-	150	
Other Total				1,027	-	-	-	150	-	150
Lake Cahuilla Total				453,512	464,000	69,377	143,526	256,009	62,661	531,573



YTD REVENUES BY PROGRAM AREA

PROGRAM		Regional Parks									
AREA	Type	Description	Acct Code	FY20-21 Actuals	FY21-22 CURRENT BUDGET	1QTR	2QTR	3QTR	APR	GRAND TOTAL	
Lake Skinner	Fee	Admissions	741020	356,959	400,000	91,043	42,682	56,853	33,337	223,915	
		Camping	776700	1,484,417	1,335,000	684,846	342,410	572,018	143,921	1,743,195	
		Cash Over-Short	781080	(774)	-	2	12	2	16	32	
		Concessions	741360	102,492	90,000	17,472	17,780	14,961	7,835	58,048	
		Day Use	776710	43,854	41,000	8,881	9,477	9,810	4,244	32,412	
		Exhibits	741080	-	-	200	300	-	-	500	
		Fishing	776720	410,148	350,000	82,376	60,232	78,540	31,542	252,690	
		Misc Event Charges	741320	-	-	-	-	-	-	-	
	Video Production	774810	-	-	-	-	-	-	-		
	Fee Total				2,397,096	2,216,000	884,820	472,893	732,184	220,895	2,310,792
	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	-	1,049	
Other Total				(196,833)	-	250	1,007	5,541	30	6,828	
Lake Skinner Total				2,200,263	2,216,000	885,070	473,900	737,725	220,925	2,317,620	



YTD REVENUES BY PROGRAM AREA

PROGRAM	Regional Parks									
AREA	Type	Description	Acct Code	FY20-21 Actuals	FY21-22 CURRENT BUDGET	1QTR	2QTR	3QTR	APR	GRAND TOTAL
Lawler Lodge & Alpine Cabins	Fee	Admissions	741020	-	-	-	-	-	-	-
		Camping	776700	2,896	30,000	16,962	17,762	16,748	1,080	52,552
		Exhibits	741080			-	-	200	-	200
		Video Production	774810			4,596	660	-	-	5,256
Fee Total				2,896	30,000	21,558	18,422	16,948	1,080	58,008
Lawler Lodge & Alpine Cabins Total				2,896	30,000	21,558	18,422	16,948	1,080	58,008



YTD REVENUES BY PROGRAM AREA

PROGRAM	Regional Parks									
AREA	Type	Description	Acct Code	FY20-21 Actuals	FY21-22 CURRENT BUDGET	1QTR	2QTR	3QTR	APR	GRAND TOTAL
Blythe Parks	Fee	Concessions	741360	-	145,000	44,749	33,860	33,997	12,770	125,377
	Fee Total			-	145,000	44,749	33,860	33,997	12,770	125,377
Blythe Parks Total				-	145,000	44,749	33,860	33,997	12,770	125,377



YTD REVENUES BY PROGRAM AREA

PROGRAM		Regional Parks								
AREA	Type	Description	Acct Code	FY20-21 Actuals	FY21-22 CURRENT BUDGET	1QTR	2QTR	3QTR	APR	GRAND TOTAL
Mayflower	Fee	Admissions	741020	42,945	20,000	10,091	2,155	2,793	2,605	17,644
		Camping	776700	283,404	218,000	65,797	87,311	103,973	28,279	285,360
		Cash Over-Short	781080	314	-	(53)	(43)	(22)	233	115
		Day Use	776710	9,646	8,000	2,723	258	478	322	3,781
		Non-Taxable Sales	777660	8,220	10,000	2,982	267	285	612	4,146
		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	22,630	
Fee Total				372,448	273,000	89,227	96,205	113,909	34,391	333,732
Other	Other Misc Revenue	781360	-	-	-	-	-	-	-	-
Other Total				-	-	-	-	-	-	-
Mayflower Total				372,448	273,000	89,227	96,205	113,909	34,391	333,732



YTD REVENUES BY PROGRAM AREA

PROGRAM		Regional Parks									
AREA	Type	Description	Acct Code	FY20-21 Actuals	FY21-22 CURRENT BUDGET	1QTR	2QTR	3QTR	APR	GRAND TOTAL	
McCall	Fee	Admissions	741020	4,336	2,500	286	174	215	8	683	
		Camping	776700	4,683	5,500	593	613	65	90	1,361	
		Cash Over-Short	781080	(32)	-	(4)	(6)	-	-	(10)	
		Other Taxable Sales	780160	56	500	16	-	-	-	16	
	Fee Total				9,043	8,500	891	781	280	98	2,050
	Other	Other Misc Revenue	781360	138	-	47	3	8	-	58	
Other Total				138	-	47	3	8	-	58	
McCall Total				9,181	8,500	938	784	288	98	2,108	



YTD REVENUES BY PROGRAM AREA

PROGRAM	Regional Parks									
AREA	Type	Description	Acct Code	FY20-21 Actuals	FY21-22 CURRENT BUDGET	1QTR	2QTR	3QTR	APR	GRAND TOTAL
Park Residences	Fee	Rents	741000	50,533	50,000	11,413	12,350	12,900	3,800	40,463
		Utilities	777610	12,105	12,000	2,266	3,439	4,417	1,295	11,417
	Fee Total			62,638	62,000	13,679	15,789	17,317	5,095	51,880
	Other	Interest-Invested Funds	740020	153	5,000	(76)	230	275	9	438
		Off Highway Vehicle Park & Rec	778200	-	-	-	-	-	-	-
	Other Total			153	5,000	(76)	230	275	9	438
Park Residences Total				62,791	67,000	13,604	16,019	17,592	5,104	52,318



YTD REVENUES BY PROGRAM AREA

PROGRAM		Regional Parks								
AREA	Type	Description	Acct Code	FY20-21 Actuals	FY21-22 CURRENT BUDGET	1QTR	2QTR	3QTR	APR	GRAND TOTAL
Rancho Jurupa	Fee	Admissions	741020	149,833	200,000	93,261	27,496	24,288	27,300	172,345
		Camping	776700	1,296,296	1,295,000	298,167	657,548	415,209	123,451	1,494,373
		Cash Over-Short	781080	82	-	(22)	(315)	(139)	(197)	(673)
		Concessions	741360	31,247	20,000	16,243	7,303	6,105	3,270	32,920
		Day Use	776710	6,034	10,000	3,397	1,637	4,052	606	9,692
		Exhibits	741080			400	200	-	200	800
		Fishing	776720	128,761	56,562	23,542	22,932	36,518	3,460	86,452
		Interfnd -Leases	778150	-	-	-	-	-	-	-
		Program Revenue	781480	-	-	-	-	-	-	-
		Recreation Fees	776740	-	-	-	-	-	-	-
		Reservation-Fees	776760	-	-	-	-	-	-	-
Fee Total				1,612,253	1,581,562	434,988	716,800	486,032	158,090	1,795,910
Grants	Contributions & Donations	781220	-	-	-	-	-	-	-	-
Grants Total				-	-	-	-	-	-	-
Rancho Jurupa Total				1,612,253	1,581,562	434,988	716,800	486,032	158,090	1,795,910



YTD REVENUES BY PROGRAM AREA

PROGRAM	Regional Parks									
AREA	Type	Description	Acct Code	FY20-21 Actuals	FY21-22 CURRENT BUDGET	1QTR	2QTR	3QTR	APR	GRAND TOTAL
Regional Parks General Admin	Fee	Admissions	741020	36,632	11,800	5,155	3,868	8,198	2,085	19,306
		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	17,811
		Day Use	776710	7	-	-	-	-	-	-
		Fishing	776720	300	200	-	150	210	-	360
		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	-	-	-	-	-	-	-	-
Fee Total				222,660	62,000	465,290	(443,550)	12,079	5,195	39,014
Other	Other Misc Revenue	781360	185	-	-	-	-	-	-	-
	Rebates & Refunds	781120	-	-	-	-	-	-	-	-
Other Total				185	-	-	-	-	-	-
Regional Parks General Admin Total				222,845	62,000	465,290	(443,550)	12,079	5,195	39,014
Grand Total				5,726,496	5,424,312	2,185,295	1,295,079	1,895,837	595,480	5,971,690