



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
Budgeted REVENUES												
Taxes	-	-	-	-	-	-	-	-	-	-	-	-
Fee	61,950	1,950,000	345,000	283,000	5,000	45,000	425,000	-	170,000	330,000	2,590,000	6,204,950
Grants	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	5,000	-	-	-	-	-	-	-	-	5,000
TOTAL REVENUES	61,950	1,950,000	350,000	283,000	5,000	45,000	425,000	-	170,000	330,000	2,590,000	6,209,950
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	840,766	183,751	106,444	25,929	38,397	346,020	22,325	-	234,176	1,412,757	3,266,204
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
Contributions & Transfers	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	245,737	1,492,371	409,408	440,908	91,705	39,897	596,519	22,325	12,000	483,434	2,591,621	6,425,925
NET GAIN/(LOSS)	(183,787)	457,629	(59,408)	(157,908)	(86,705)	5,103	(171,519)	(22,325)	158,000	(153,434)	(1,621)	(215,975)

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	276,536	638,416	137,322	101,969	362	24,152	67,256	-	22,271	53,653	801,719	2,123,657
Grants	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	86	-	-	-	-	42,120	42,206
TOTAL REVENUES	276,536	638,416	137,322	101,969	362	24,238	67,256	-	22,271	53,653	843,838	2,165,862
% of Budget	446%	33%	39%	36%	7%	54%	16%	0%	13%	16%	33%	35%
Actual EXPENDITURES												
Salaries & Benefits	31,168	100,530	29,267	49,712	7,639	1,158	41,274	1,249	-	43,328	146,795	452,120
% of Budget	16%	16%	13%	15%	12%	178%	17%			18%	15%	16%
Supplies & Services	1,348	183,622	30,925	25,536	4,615	7,598	41,962	3,776	-	42,446	230,371	572,200
% of Budget	2%	22%	17%	24%	18%	20%	12%	17%		18%	16%	18%
Other/Interfund Charges	72	658	853	111	853	824	87	-	-	2,568	1,006	7,032
% of Budget	21%	14%	71%	11%	85%	97%	9%		0%	40%	0%	3%
Capital Assets	-	-	-	-	-	-	-	-	-	-	-	-
% of Budget		0%										0%
Contributions & Transfers	-	-	-	-	-	-	-	-	-	-	-	-
% of Budget												
TOTAL EXPENDITURES	32,588	284,810	61,045	75,359	13,107	9,580	83,323	5,025	-	88,342	378,172	1,031,352
% of Budget	13%	19%	15%	17%	14%	24%	14%	23%	0%	18%	15%	16%
NET GAIN/(LOSS)	243,948	353,606	76,277	26,610	(12,745)	14,658	(16,067)	(5,025)	22,271	(34,689)	465,666	1,134,511

YTD REVENUES BY PROGRAM AREA

PROGRAM		Regional Parks						
AREA	ACCOUNT	DESCRIPTION	FY21-22 Actuals	FY22-23 CURRENT BUDGET	JUL	AUG	SEP	TOTAL ACTUALS
Rancho Jurupa	741020	Admissions	225,308	250,000	22,555.00	27,872.00	16,507.00	66,934.00
	741080	Exhibits	1,400	-	-	200.00	200.00	400.00
	741360	Concessions	44,910	30,000	0.04	4,266.70	2,771.54	7,038.28
	776700	Camping	1,485,616	1,600,000	333,758.00	106,036.00	98,364.00	538,158.00
	776710	Day Use	11,666	10,000	7,053.00	2,960.00	1,421.00	11,434.00
	776720	Fishing	101,204	60,000	3,988.00	6,988.00	4,098.00	15,074.00
	781080	Cash Over-Short	(743)	-	(196.00)	(433.50)	7.10	(622.40)
Rancho Jurupa Total			1,869,361	1,950,000	367,158.04	147,889.20	123,368.64	638,415.88
Hurkey Creek	741020	Admissions	43,072	50,000	3,337.00	(417.00)	2,868.00	5,788.00
	741080	Exhibits	600	-	-	200.00	-	200.00
	774810	Video Production	280	-	-	-	-	-
	776700	Camping	359,587	285,000	97,273.00	21,192.00	12,848.00	131,313.00
	776710	Day Use	1,250	-	-	-	-	-
	780160	Other Taxable Sales	6,696	10,000	32.00	(32.00)	-	-
	781080	Cash Over-Short	(11)	-	(7.00)	7.00	21.00	21.00
	781360	Other Misc Revenue	726	5,000	-	-	-	-
Hurkey Creek Total			412,201	350,000	100,635.00	20,950.00	15,737.00	137,322.00
McCall	741020	Admissions	1,195	1,000	112.00	(80.00)	-	32.00
	776700	Camping	2,345	4,000	-	180.00	150.00	330.00
	780160	Other Taxable Sales	32	-	-	-	-	-
	781080	Cash Over-Short	(114)	-	-	-	-	-
	781360	Other Misc Revenue	80	-	22.00	(22.00)	-	-
McCall Total			3,538	5,000	134.00	78.00	150.00	362.00
Idyllwild	741020	Admissions	83,961	45,000	2,635.00	(435.00)	3,135.00	5,335.00
	741080	Exhibits	600	-	-	-	-	-
	776700	Camping	251,398	230,000	54,405.00	24,713.00	17,508.00	96,626.00
	780160	Other Taxable Sales	8,322	8,000	88.00	(88.00)	-	-
	781080	Cash Over-Short	(91)	-	(119.00)	119.00	8.00	8.00
	781360	Other Misc Revenue	766	-	21.00	(21.00)	-	-
Idyllwild Total			344,955	283,000	57,030.00	24,288.00	20,651.00	101,969.00
Lawler Lodge & Alpine Cabins	741020	Admissions	-	-	20.00	-	66.00	86.00
	741080	Exhibits	200	-	-	-	-	-
	774810	Video Production	5,256	-	-	1,830.00	-	1,830.00
	776700	Camping	47,872	45,000	10,800.00	6,580.00	4,925.00	22,305.00
	780160	Other Taxable Sales	-	-	-	-	17.00	17.00
Lawler Lodge & Alpine Cabins Total			53,328	45,000	10,820.00	8,410.00	5,008.00	24,238.00

YTD REVENUES BY PROGRAM AREA

PROGRAM		Regional Parks						
AREA	ACCOUNT	DESCRIPTION	FY21-22 Actuals	FY22-23 CURRENT BUDGET	JUL	AUG	SEP	TOTAL ACTUALS
Lake Cahuilla	741020	Admissions	90,085	100,000	435.00	510.00	1,295.00	2,240.00
	741080	Exhibits	500	-	-	-	-	-
	741320	Misc Event Charges	250	-	-	-	-	-
	776700	Camping	366,021	240,000	18,941.50	22,475.45	19,525.50	60,942.45
	776710	Day Use	4,203	-	-	100.00	932.00	1,032.00
	776720	Fishing	113,370	75,000	402.00	1,304.00	728.00	2,434.00
	776740	Recreation Fees	200	-	-	-	-	-
	776760	Reservation-Fees	219	-	-	-	-	-
	777610	Utilities	150	-	-	-	-	-
	777660	Non-Taxable Sales	3,220	-	16.00	44.00	24.00	84.00
	780160	Other Taxable Sales	16,321	10,000	112.00	201.00	211.00	524.00
	781080	Cash Over-Short	(14)	-	-	-	-	-
781360	Other Misc Revenue	1,423	-	-	-	-	-	
Lake Cahuilla Total			595,947	425,000	19,906.50	24,634.45	22,715.50	67,256.45
Lake Skinner	740020	Interest-Invested Funds	(25,161)	-	-	(2,839.76)	30,439.70	27,599.94
	741020	Admissions	288,946	480,000	26,233.00	30,015.00	17,906.00	74,154.00
	741080	Exhibits	1,400	-	-	-	(300.00)	(300.00)
	741360	Concessions	87,728	70,000	0.79	12,410.90	7,668.03	20,079.72
	776700	Camping	1,804,599	1,700,000	330,356.00	128,507.79	189,899.24	648,763.03
	776710	Day Use	66,139	40,000	2,145.00	2,312.00	6,435.00	10,892.00
	776720	Fishing	315,224	300,000	13,812.00	22,566.00	10,565.00	46,943.00
	781080	Cash Over-Short	42	-	(18.00)	(6.00)	11.00	(13.00)
	781320	Insurance Proceeds	4,456	-	-	-	-	-
781360	Other Misc Revenue	1,372	-	-	13,423.57	-	13,423.57	
Lake Skinner Total			2,544,745	2,590,000	372,528.79	206,389.50	262,623.97	841,542.26
Blythe Parks	741360	Concessions	166,637	170,000	0.61	15,455.85	6,814.62	22,271.08
Blythe Parks Total			166,637	170,000	0.61	15,455.85	6,814.62	22,271.08
Mayflower	741000	Rents	26,957	20,000	1,755.00	60.00	720.00	2,535.00
	741020	Admissions	26,024	35,000	3,206.00	3,654.00	1,571.00	8,431.00
	776700	Camping	327,943	260,000	28,353.74	4,531.00	7,073.08	39,957.82
	776710	Day Use	5,590	10,000	581.00	483.00	210.00	1,274.00
	776740	Recreation Fees			-	-	60.00	60.00
	777660	Non-Taxable Sales	6,876	5,000	900.00	165.00	197.00	1,262.00
	780160	Other Taxable Sales	200	-	33.00	95.00	14.00	142.00
781080	Cash Over-Short	155	-	(59.99)	103.00	(51.58)	(8.57)	
Mayflower Total			393,745	330,000	34,768.75	9,091.00	9,793.50	53,653.25



YTD REVENUES BY PROGRAM AREA

PROGRAM		Regional Parks						
AREA	ACCOUNT	DESCRIPTION	FY21-22 Actuals	FY22-23 CURRENT BUDGET	JUL	AUG	SEP	TOTAL ACTUALS
Regional Parks General Admin	741020	Admissions	25,832	20,000	688.00	(244.00)	-	444.00
	741360	Concessions	22,382	41,750	11,750.00	1,504.00	1,764.75	15,018.75
	776720	Fishing	600	200	-	-	-	-
	776740	Recreation Fees			237,226.47	21,943.18	1,904.00	261,073.65
	776760	Reservation-Fees	1,537	-	-	-	-	-
Regional Parks General Admin Total			50,351	61,950	249,664.47	23,203.18	3,668.75	276,536.40
Grand Total			6,434,808	6,209,950	1,212,646.16	480,389.18	470,530.98	2,163,566.32