



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
DEPTID	931400	931409	931402	931403	931408	931406	931405	931404	931420	931421	931750	
Budgeted REVENUES												
Taxes	-	-	-	-	-	-	-	-	-	-	-	-
Fee	61,950	2,032,000	373,000	301,000	5,000	45,000	445,000	-	170,000	330,000	2,590,000	6,352,950
Grants	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUES	61,950	2,032,000	373,000	301,000	5,000	45,000	445,000	-	170,000	330,000	2,590,000	6,352,950
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	922,766	206,751	124,444	25,929	38,397	333,020	22,325	-	234,176	1,412,757	3,376,204
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	-	-	-	-	34,000
Contributions & Transfers	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	245,737	1,574,371	432,408	458,908	91,705	39,897	600,519	22,325	12,000	483,434	2,591,621	6,552,925
NET GAIN/(LOSS)	(183,787)	457,629	(59,408)	(157,908)	(86,705)	5,103	(155,519)	(22,325)	158,000	(153,434)	(1,621)	(199,975)

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	62,525	1,978,868	414,371	325,724	4,936	58,686	619,467	254	104,731	247,314	2,321,096	6,137,971
Grants	-	-	-	-	-	-	299	-	-	-	-	299
Other	-	-	-	-	-	-	-	-	-	-	54,017	54,017
TOTAL REVENUES	62,525	1,978,868	414,371	325,724	4,936	58,686	619,766	254	104,731	247,314	2,375,113	6,192,287
% of Budget	101%	97%	111%	108%	99%	130%	139%	0%	62%	75%	92%	97%
Actual EXPENDITURES												
Salaries & Benefits	141,125	511,182	129,735	255,709	47,422	4,133	226,157	3,262	-	206,950	701,857	2,227,533
% of Budget	74%	81%	58%	77%	73%	636%	91%	-	-	85%	74%	77%
Supplies & Services	9,970	674,812	135,154	97,982	23,200	39,286	248,467	11,119	-	151,645	768,139	2,159,773
% of Budget	18%	73%	65%	79%	89%	102%	75%	50%	-	65%	54%	64%
Other/Interfund Charges	278	2,340	2,663	431	939	2,472	609	-	-	3,454	3,706	16,892
% of Budget	79%	49%	222%	43%	94%	291%	61%	-	0%	53%	2%	7%
Capital Assets	-	26,448	10,405	10,405	-	-	16,847	-	-	-	-	64,105
% of Budget	-	156%	-	-	-	-	99%	-	-	-	-	189%
Contributions & Transfers	-	-	-	-	-	-	-	-	-	-	-	-
% of Budget	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	151,373	1,214,783	277,957	364,527	71,561	45,891	492,080	14,382	-	362,048	1,473,702	4,468,303
% of Budget	62%	77%	64%	79%	78%	115%	82%	64%	0%	75%	57%	68%
NET GAIN/(LOSS)	(88,847)	764,085	136,414	(38,803)	(66,625)	12,795	127,685	(14,128)	104,731	(114,734)	901,411	1,723,984



YTD REVENUES BY PROGRAM AREA

PROGRAM		Regional Parks								
AREA	ACCOUNT	DESCRIPTION	FY21-22 Actuals	FY22-23 CURRENT BUDGET	Q1	Q2	Q3	APR	MAY	TOTAL ACTUALS
Hurkey Creek	741020	Admissions	43,072	50,000	5,788	9,898	12,376	6,258	6,213	40,533
	741080	Exhibits	600	-	200	200	(400)	-	-	-
	774810	Video Production	280	-	-	-	-	-	-	-
	776700	Camping	359,587	308,000	131,313	72,165	79,321	47,532	39,201	369,532
	776710	Day Use	1,250	-	-	240	240	720	240	1,440
	780160	Other Taxable Sales	6,696	10,000	-	52	852	624	1,388	2,916
	781080	Cash Over-Short	(11)	-	21	(71)	-	-	-	(50)
781360	Other Misc Revenue	726	5,000	-	-	-	-	-	-	
Hurkey Creek Total			412,201	373,000	137,322	82,484	92,389	55,134	47,042	414,371
Idyllwild	741020	Admissions	83,961	45,000	5,335	11,425	40,683	8,385	4,694	70,522
	741080	Exhibits	600	-	-	-	-	-	-	-
	776700	Camping	251,398	248,000	96,626	50,077	40,841	27,701	34,858	250,103
	780160	Other Taxable Sales	8,322	8,000	-	95	2,961	1,165	884	5,105
	781080	Cash Over-Short	(91)	-	8	(46)	32	-	-	(6)
781360	Other Misc Revenue	766	-	-	-	-	-	-	-	
Idyllwild Total			344,955	301,000	101,969	61,551	84,517	37,251	40,436	325,724
Lawler Lodge & Alpine Cabins	741020	Admissions	-	-	86	-	-	-	-	86
	741080	Exhibits	200	-	-	-	-	-	-	-
	774810	Video Production	5,256	-	1,830	-	-	-	-	1,830
	776700	Camping	47,872	45,000	22,305	8,444	17,928	6,252	1,824	56,753
	780160	Other Taxable Sales	-	-	17	-	-	-	-	17
Lawler Lodge & Alpine Cabins Total			53,328	45,000	24,238	8,444	17,928	6,252	1,824	58,686
McCall	741020	Admissions	1,195	1,000	32	175	525	1,215	14	1,961
	776700	Camping	2,345	4,000	330	489	198	-	1,944	2,961
	780160	Other Taxable Sales	32	-	-	-	-	-	-	-
	781080	Cash Over-Short	(114)	-	-	14	-	-	-	14
781360	Other Misc Revenue	80	-	-	-	-	-	-	-	
McCall Total			3,538	5,000	362	678	723	1,215	1,958	4,936
Rancho Jurupa	741020	Admissions	225,308	250,000	66,934	42,893	26,401	46,514	23,452	206,194
	741080	Exhibits	1,400	-	400	-	(400)	-	-	-
	741360	Concessions	44,910	30,000	7,038	6,942	6,592	2,110	2,793	25,476
	776700	Camping	1,485,616	1,682,000	538,158	398,252	448,740	105,304	141,085	1,631,538
	776710	Day Use	11,666	10,000	11,434	3,890	8,600	3,085	1,660	28,669
	776720	Fishing	101,204	60,000	15,074	22,886	37,903	6,802	5,130	87,795
	781080	Cash Over-Short	(743)	-	(622)	5	12	(199)	-	(804)
Rancho Jurupa Total			1,869,361	2,032,000	638,416	474,869	527,847	163,616	174,120	1,978,868



YTD REVENUES BY PROGRAM AREA

PROGRAM		Regional Parks								
AREA	ACCOUNT	DESCRIPTION	FY21-22 Actuals	FY22-23 CURRENT BUDGET	Q1	Q2	Q3	APR	MAY	TOTAL ACTUALS
Blythe Parks	741360	Concessions	166,637	170,000	22,271	29,351	34,362	10,599	8,148	104,731
Blythe Parks Total			166,637	170,000	22,271	29,351	34,362	10,599	8,148	104,731
Mayflower	741000	Rents	26,957	20,000	2,535	420	-	-	1,265	4,220
	741020	Admissions	26,024	35,000	8,431	7,468	5,725	3,537	2,268	27,429
	776700	Camping	327,943	260,000	39,958	53,749	81,850	17,596	13,082	206,235
	776710	Day Use	5,590	10,000	1,274	633	154	273	441	2,775
	776740	Recreation Fees	-	-	60	260	455	1,020	120	1,915
	777660	Non-Taxable Sales	6,876	5,000	1,262	564	507	596	978	3,907
	780160	Other Taxable Sales	200	-	142	234	239	195	96	906
	781080	Cash Over-Short	155	-	(9)	(4)	-	(60)	-	(73)
Mayflower Total			393,745	330,000	53,653	63,324	88,930	23,157	18,250	247,314
Kabian	776760	Reservation-Fees	-	-	-	-	8	-	-	8
	780160	Other Taxable Sales	-	-	-	-	246	-	-	246
Kabian Total							254			254
Lake Cahuilla	741020	Admissions	90,085	100,000	2,240	20,598	38,479	13,651	16,271	91,239
	741080	Exhibits	500	-	-	-	-	-	-	-
	741320	Misc Event Charges	250	-	-	-	-	-	-	-
	776700	Camping	366,021	260,000	60,942	126,640	184,201	47,630	16,708	436,121
	776710	Day Use	4,203	-	1,032	164	170	-	-	1,366
	776720	Fishing	113,370	75,000	2,434	17,168	36,733	10,974	6,583	73,892
	776740	Recreation Fees	200	-	-	50	200	65	-	315
	776760	Reservation-Fees	219	-	-	-	400	-	-	400
	777610	Utilities	150	-	-	-	-	-	-	-
	777660	Non-Taxable Sales	3,220	-	84	520	784	660	868	2,916
	780160	Other Taxable Sales	16,321	10,000	524	2,773	7,041	1,659	1,206	13,203
	781080	Cash Over-Short	(14)	-	-	12	-	3	-	15
	781220	Contributions & Donations	-	-	-	107	87	26	79	299
	781360	Other Misc Revenue	1,423	-	-	-	-	-	-	-
Lake Cahuilla Total			595,947	445,000	67,256	168,031	268,095	74,668	41,715	619,766
Lake Skinner	740020	Interest-Invested Funds	(25,161)	-	27,600	8,437	10,477	2,156	-	48,671
	741020	Admissions	288,946	480,000	74,154	56,326	46,126	43,876	30,355	250,837
	741080	Exhibits	1,400	-	(300)	300	(300)	-	-	(300)
	741360	Concessions	87,728	70,000	20,080	18,856	13,058	5,012	9,096	66,102
	776700	Camping	1,804,599	1,700,000	648,763	355,070	464,734	127,802	151,131	1,747,501
	776710	Day Use	66,139	40,000	10,892	7,231	6,494	4,341	4,273	33,231
	776720	Fishing	315,224	300,000	46,943	56,221	41,839	24,752	27,252	197,007
	776740	Recreation Fees	-	-	1,200	2,220	2,485	1,260	400	7,565
	781080	Cash Over-Short	42	-	(13)	(36)	5	(16)	-	(60)
	781180	Judgments	-	-	1,096	-	-	-	-	1,096
	781320	Insurance Proceeds	4,456	-	-	-	-	-	-	-
	781360	Other Misc Revenue	1,372	-	13,424	-	5,790	-	-	19,213
	790040	Loss or Gain Sale Fixed Assets	-	-	-	4,250	-	-	-	4,250
Lake Skinner Total			2,544,745	2,590,000	843,838	508,876	590,709	209,183	222,507	2,375,113



YTD REVENUES BY PROGRAM AREA

PROGRAM		Regional Parks								
AREA	ACCOUNT	DESCRIPTION	FY21-22 Actuals	FY22-23 CURRENT BUDGET	Q1	Q2	Q3	APR	MAY	TOTAL ACTUALS
Regional Parks General Admin	741000	Rents			-	-	-		1,851	1,851
	741020	Admissions	25,832	20,000	444	80	260	-	-	784
	741360	Concessions	22,382	41,750	15,019	18,363	4,228	-	1,423	39,033
	776720	Fishing	600	200	-	150	150	295	70	665
	776740	Recreation Fees	-		261,074	(252,622)	7,030	1,559	3,144	20,185
	776760	Reservation-Fees	1,537	-	-	-	8	-	-	8
Regional Parks General Admin Total			50,351	61,950	276,536	(234,028)	11,676	1,854	6,487	62,525