



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	1,007,470	153,900	128,075	28,355	43,630	397,587	32,925	12,000	227,477	2,086,887	1,686,203	3,773,090
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	1,590,910	451,258	357,239	99,443	45,330	645,768	32,925	12,403	469,149	3,935,740	2,976,599	6,912,339
NET GAIN/(LOSS)	(155,815)	564,090	(44,258)	(23,239)	(91,443)	5,170	(29,268)	(32,925)	137,597	(205,649)	124,260	163,401	411,921

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	75,431	1,707,450	382,445	304,437	4,059	62,060	594,113	430	81,716	176,310	3,388,450	1,854,307	5,242,757
Grants	-	-	-	-	-	-	181	-	-	-	181	-	181
Other	-	-	-	-	-	-	-	-	-	-	-	90,130	90,130
TOTAL REVENUES	75,431	1,707,450	382,445	304,437	4,059	62,060	594,294	430	81,716	176,310	3,388,631	1,944,437	5,333,068
% of Budget	100%	79%	94%	91%	51%	123%	96%	0%	54%	67%	83%	62%	74%
Actual EXPENDITURES													
Salaries & Benefits	129,021	400,976	114,275	185,795	1,621	1,956	190,960	7,582	-	122,681	1,154,868	569,774	1,724,641
% of Budget	73%	69%	39%	81%	2%	230%	77%			52%		62%	63%
Supplies & Services	6,287	685,901	111,786	85,679	18,996	26,238	236,123	41,351	-	190,417	1,402,779	927,276	2,330,055
% of Budget	11%	68%	73%	67%	67%	60%	59%	126%	0%	84%		55%	62%
Other/Interfund Charges	324	1,903	203	717	-	-	335	-	-	3,184	6,666	9,162	15,828
% of Budget		40%	17%	72%	0%	0%	33%		0%	49%		3%	6%
Capital Assets	-	-	-	-	-	-	-	-	-	-	-	-	-
% of Budget												0%	0%
Contributions & Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-
% of Budget													
TOTAL EXPENDITURES	135,633	1,088,780	226,265	272,191	20,617	28,193	427,418	48,933	-	316,281	2,564,313	1,506,211	4,070,524
% of Budget	59%	68%	50%	76%	21%	62%	66%	149%	0%	67%	65%	51%	59%
NET GAIN/(LOSS)	(60,202)	618,670	156,179	32,246	(16,558)	33,867	166,876	(48,503)	81,716	(139,972)	824,318	438,226	1,262,544

YTD REVENUES BY PROGRAM AREA

PROGRAM		Regional Parks								
AREA	ACCOUNT	DESCRIPTION	FY22-23 Actuals	FY23-24 CURRENT BUDGET	Q1	Q2	JAN	FEB	MAR	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	9,443	1,839	1,000	2,051	47,412
	776710	Day Use	-	-	-	50	-	-	(50)	-
	776720	Fishing	890	500	(5)	145	300	-	225	665
	776740	Recreation Fees	23,676	25,000	6,410	5,767	3,477	9,749	1,951	27,354
	776760	Reservation-Fees	8	-	-	-	-	-	-	-
	776741	Season Passes	-	-	-	-	-	-	-	-
Regional Parks General Admin Total			72,683	75,500	39,802	15,180	5,616	10,749	4,083	75,431

YTD REVENUES BY PROGRAM AREA

PROGRAM		Regional Parks									
AREA	ACCOUNT	DESCRIPTION	FY22-23 Actuals	FY23-24 CURRENT BUDGET	Q1	Q2	JAN	FEB	MAR	TOTAL ACTUALS	
Hurkey Creek	741020	Admissions	49,348	50,000	15,509	8,903	1,740	2,159	1,514	29,825	
	741080	Exhibits	-	-	200	-	-	-	-	200	
	774810	Video Production	-	-	-	-	-	-	-	-	
	776700	Camping	305,047	350,000	213,961	49,370	24,443	29,049	32,250	349,073	
	776710	Day Use	1,440	1,000	240	-	-	720	240	1,200	
	776760	Reservation-Fees	1,368	-	-	-	-	-	-	-	
	780160	Other Taxable Sales	5,616	6,000	1,270	556	-	56	264	2,146	
	781080	Cash Over-Short	26	-	-	-	-	-	-	-	
	781360	Other Misc Revenue	-	-	-	-	-	-	-	-	
	Hurkey Creek Total			362,845	407,000	231,180	58,829	26,183	31,984	34,268	382,445
Idyllwild	741020	Admissions	79,056	65,000	8,015	7,730	4,465	8,573	8,088	36,871	
	741080	Exhibits	-	-	200	-	-	-	-	200	
	776700	Camping	216,409	260,000	170,600	35,784	14,428	12,445	30,122	263,379	
	776710	Day Use	600	-	220	280	-	-	-	500	
	780160	Other Taxable Sales	7,351	9,000	1,784	416	75	608	604	3,487	
	781080	Cash Over-Short	34	-	-	-	-	-	-	-	
	781360	Other Misc Revenue	-	-	-	-	-	-	-	-	
	Idyllwild Total			303,450	334,000	180,619	44,410	18,968	21,626	38,814	304,437
McCall	741020	Admissions	2,137	1,500	305	58	50	18	72	503	
	776700	Camping	4,444	6,500	1,988	158	90	780	540	3,556	
	780160	Other Taxable Sales	16	-	-	-	-	-	-	-	
	781080	Cash Over-Short	14	-	-	-	-	-	-	-	
	781360	Other Misc Revenue	-	-	-	-	-	-	-	-	
McCall Total			6,611	8,000	2,293	216	140	798	612	4,059	
Lawler Lodge & Alpine Cabins	741020	Admissions	86	-	-	-	-	-	32	32	
	741080	Exhibits	-	-	-	-	-	-	-	-	
	774810	Video Production	1,830	-	-	-	-	-	-	-	
	776700	Camping	43,287	50,000	31,640	8,360	8,267	6,060	7,701	62,028	
	780160	Other Taxable Sales	17	500	-	-	-	-	-	-	
Lawler Lodge & Alpine Cabins Total			45,220	50,500	31,640	8,360	8,267	6,060	7,733	62,060	
Rancho Jurupa	741020	Admissions	241,161	230,000	111,298	32,343	9,984	17,394	9,693	180,712	
	741080	Exhibits	-	-	200	200	-	-	-	400	
	741360	Concessions	32,732	30,000	12,447	4,848	1,646	1,094	9,828	29,863	
	776700	Camping	1,414,066	1,800,000	650,742	289,018	169,007	103,024	165,339	1,377,129	
	776710	Day Use	28,284	20,000	9,083	11,300	840	2,470	4,000	27,693	
	776720	Fishing	96,748	75,000	22,797	21,761	20,434	14,622	12,020	91,634	
	776740	Recreation Fees	-	-	-	-	8	-	-	8	
	776760	Reservation-Fees	-	-	-	-	-	-	(8)	(8)	
	781080	Cash Over-Short	90	-	-	-	-	-	-	-	
	781360	Other Misc Revenue	-	-	-	-	-	-	20	20	
	Rancho Jurupa Total			1,813,082	2,155,000	806,567	359,470	201,918	138,604	200,891	1,707,450

YTD REVENUES BY PROGRAM AREA

PROGRAM		Regional Parks								
AREA	ACCOUNT	DESCRIPTION	FY22-23 Actuals	FY23-24 CURRENT BUDGET	Q1	Q2	JAN	FEB	MAR	TOTAL ACTUALS
Blythe Parks	741010	Lease Revenue-GASB87	5,000	-	-	-	-	-	-	-
	741020	Admissions	-	150,000	-	-	-	-	-	-
	741360	Concessions	123,614	-	26,609	31,816	9,747	9,818	3,726	81,716
	740040	Interest-Other	4,996	-	-	-	-	-	-	-
Blythe Parks Total		133,610	150,000	26,609	31,816	9,747	9,818	3,726	81,716	
Mayflower	741000	Rents	7,080	12,500	5,230	4,160	1,260	1,495	1,345	13,490
	741020	Admissions	30,021	40,000	6,769	2,080	1,133	962	429	11,373
	776700	Camping	208,597	200,000	43,445	37,865	22,037	24,112	16,547	144,005
	776710	Day Use	3,446	7,500	2,408	217	7	7	91	2,730
	776740	Recreation Fees	2,395	1,000	1,210	290	-	-	180	1,680
	777660	Non-Taxable Sales	4,859	2,500	1,535	347	78	124	100	2,184
	780160	Other Taxable Sales	1,115	-	390	315	50	58	35	848
	781080	Cash Over-Short	113	-	-	-	-	-	-	-
	776741	Season Passes	-	-	-	-	-	-	-	-
	Mayflower Total		257,626	263,500	60,987	45,274	24,565	26,758	18,727	176,310
Lake Cahuilla	741020	Admissions	98,309	75,000	3,600	41,728	9,824	31,728	9,709	96,589
	741080	Exhibits	-	-	-	300	-	-	-	300
	741320	Misc Event Charges	-	-	-	-	-	-	-	-
	776700	Camping	428,554	450,000	83,172	112,505	44,201	111,623	33,439	384,940
	776710	Day Use	1,366	5,000	35	3,785	190	11,565	35	15,610
	776720	Fishing	87,050	75,000	10,449	20,231	15,782	21,416	13,273	81,151
	776740	Recreation Fees	315	-	-	100	-	-	-	100
	776760	Reservation-Fees	400	-	-	489	23	16	(528)	-
	777610	Utilities	-	-	-	-	-	-	-	-
	777660	Non-Taxable Sales	3,559	1,500	76	-	-	-	-	76
	780160	Other Taxable Sales	14,850	10,000	1,807	4,628	2,538	3,415	2,935	15,323
	781080	Cash Over-Short	20	-	-	-	-	-	-	-
	781220	Contributions & Donations	312	-	19	34	52	29	47	181
	781360	Other Misc Revenue	-	-	-	-	-	-	24	24
Lake Cahuilla Total		634,734	616,500	99,158	183,800	72,610	179,792	58,935	594,294	
Kabian	776760	Reservation-Fees	8	-	-	-	-	-	-	-
	780160	Other Taxable Sales	400	-	1	307	-	-	122	430
Kabian Total		408	-	1	307	-	-	122	430	
Lake Skinner	740020	Interest-Invested Funds	37,081	-	44,346	21,898	-	2,379	21,506	90,130
	741020	Admissions	319,551	300,000	84,481	59,652	14,556	11,247	11,363	181,299
	741080	Exhibits	(300)	-	-	-	-	-	-	-
	741320	Misc Event Charges	-	-	-	8,318	-	-	-	8,318
	741360	Concessions	83,987	80,000	16,645	19,853	4,703	4,495	5,129	50,824
	774810	Video Production	-	-	-	325	-	-	-	325
	776700	Camping	1,630,152	2,400,000	637,798	349,025	182,027	128,984	132,346	1,430,180
	776710	Day Use	60,670	50,000	(10,696)	13,845	1,491	2,131	2,868	9,639
	776720	Fishing	230,417	300,000	70,703	46,512	16,469	9,303	20,408	163,395
	776740	Recreation Fees	8,165	10,000	1,220	2,000	700	850	600	5,370
	781080	Cash Over-Short	(25)	-	-	-	-	-	-	-
	781180	Judgments	1,096	-	-	-	-	-	-	-
	781320	Insurance Proceeds	-	-	-	-	-	-	-	-
	781360	Other Misc Revenue	19,213	-	-	-	4,957	-	-	4,957
	790040	Loss or Gain Sale Fixed Assets	4,250	-	-	-	-	-	-	-
776741	Season Passes	-	-	-	-	-	-	-	-	
Lake Skinner Total		2,394,257	3,140,000	844,497	521,428	224,903	159,389	194,221	1,944,437	