



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
<i>DEPTID</i>	<i>931400</i>	<i>931409</i>	<i>931402</i>	<i>931403</i>	<i>931408</i>	<i>931406</i>	<i>931405</i>	<i>931404</i>	<i>931420</i>	<i>931421</i>		<i>931750</i>	
Budgeted REVENUES													
Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
Fee	75,500	2,155,000	427,000	334,000	8,000	65,500	629,500	-	150,000	308,500	4,153,000	3,140,000	7,293,000
Grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUES	75,500	2,155,000	427,000	334,000	8,000	65,500	629,500	-	150,000	308,500	4,153,000	3,140,000	7,293,000
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	173,900	134,575	33,355	58,630	410,587	53,925	12,000	272,477	2,212,387	1,686,203	3,898,590
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	471,258	363,739	104,443	60,330	658,768	53,925	12,403	514,149	4,061,240	2,976,599	7,037,839
NET GAIN/(LOSS)	(155,815)	564,090	(44,258)	(29,739)	(96,443)	5,170	(29,268)	(53,925)	137,597	(205,649)	91,760	163,401	346,921

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	84,003	2,034,576	471,971	384,549	6,357	67,214	685,174	622	113,857	226,753	4,075,075	2,303,410	6,378,485
Grants	-	-	-	-	-	-	214	-	-	-	214	-	214
Other	-	-	-	-	-	-	-	-	-	-	-	92,313	92,313
TOTAL REVENUES	84,003	2,034,576	471,971	384,549	6,357	67,214	685,388	622	113,857	226,753	4,075,289	2,395,724	6,471,012
% of Budget	111%	94%	111%	115%	79%	103%	109%	0%	76%	74%	98%	76%	89%
Actual EXPENDITURES													
Salaries & Benefits	164,340	525,313	147,089	232,443	6,560	5,478	246,892	7,820	-	156,828	1,492,762	737,710	2,230,473
% of Budget	93%	91%	50%	102%	9%	644%	100%			67%		80%	81%
Supplies & Services	18,664	807,402	150,593	104,267	22,691	32,331	280,588	42,868	-	213,105	1,672,510	1,133,798	2,806,308
% of Budget	34%	80%	87%	77%	68%	55%	68%	79%	0%	78%		67%	72%
Other/Interfund Charges	378	3,515	257	846	-	-	608	-	-	3,257	8,861	11,648	20,508
% of Budget		75%	21%	85%	0%	0%	61%		0%	50%		4%	7%
Capital Assets	-	-	-	-	-	-	10,501	-	-	-	10,501	23,457	33,958
% of Budget												23%	34%
Contributions & Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-
% of Budget													
TOTAL EXPENDITURES	183,383	1,336,230	297,939	337,556	29,251	37,809	538,588	50,688	-	373,190	3,184,634	1,906,613	5,091,247
% of Budget	79%	84%	63%	93%	28%	63%	82%	94%	0%	73%	78%	64%	72%
NET GAIN/(LOSS)	(99,379)	698,346	174,032	46,992	(22,894)	29,405	146,800	(50,066)	113,857	(146,437)	890,655	489,110	1,379,766



YTD REVENUES BY PROGRAM AREA

PROGRAM		Regional Parks								
AREA	ACCOUNT	DESCRIPTION	FY22-23 Actuals	FY23-24 CURRENT BUDGET	Q1	Q2	Q3	APR	MAY	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	4,890	1,370	1,622	50,403
	776710	Day Use	-	-	-	50	(50)	-	50	50
	776720	Fishing	890	500	(5)	145	525	220	75	960
	776740	Recreation Fees	23,676	25,000	6,410	5,767	15,177	2,370	2,866	32,590
	776760	Reservation-Fees	8	-	-	-	-	-	-	-
	776741	Season Passes	-	-	-	-	-	-	-	-
Regional Parks General Admin Total			72,683	75,500	39,802	15,180	20,448	3,960	4,613	84,003



YTD REVENUES BY PROGRAM AREA

PROGRAM		Regional Parks									
AREA	ACCOUNT	DESCRIPTION	FY22-23 Actuals	FY23-24 CURRENT BUDGET	Q1	Q2	Q3	APR	MAY	TOTAL ACTUALS	
Hurkey Creek	741020	Admissions	49,348	50,000	15,509	8,903	5,413	1,727	3,673	35,225	
	741080	Exhibits	-	-	200	-	-	-	-	200	
	774810	Video Production	-	-	-	-	-	-	-	-	
	776700	Camping	305,047	370,000	213,961	49,370	85,742	35,332	46,426	430,831	
	776710	Day Use	1,440	1,000	240	-	960	960	-	2,160	
	776760	Reservation-Fees	1,368	-	-	-	-	-	-	-	
	780160	Other Taxable Sales	5,616	6,000	1,270	556	320	296	1,112	3,554	
	781080	Cash Over-Short	26	-	-	-	-	-	-	-	
	781360	Other Misc Revenue	-	-	-	-	-	-	-	-	
Hurkey Creek Total			362,845	427,000	231,180	58,829	92,435	38,315	51,211	471,971	
Idyllwild	741020	Admissions	79,056	65,000	8,015	7,730	21,126	3,772	4,539	45,182	
	741080	Exhibits	-	-	-	200	-	-	-	200	
	774810	Video Production	-	-	-	-	-	673	-	673	
	776700	Camping	216,409	260,000	170,600	35,784	56,995	32,291	36,599	332,269	
	776710	Day Use	600	-	220	280	-	20	-	520	
	780160	Other Taxable Sales	7,351	9,000	1,784	416	1,287	791	1,427	5,705	
	781080	Cash Over-Short	34	-	-	-	-	-	-	-	
		781360	Other Misc Revenue	-	-	-	-	-	-	-	
Idyllwild Total			303,450	334,000	180,619	44,410	79,408	37,547	42,565	384,549	
McCall	741020	Admissions	2,137	1,500	305	58	140	112	141	756	
	776700	Camping	4,444	6,500	1,988	158	1,410	900	1,145	5,601	
	780160	Other Taxable Sales	16	-	-	-	-	-	-	-	
	781080	Cash Over-Short	14	-	-	-	-	-	-	-	
		781360	Other Misc Revenue	-	-	-	-	-	-	-	
McCall Total			6,611	8,000	2,293	216	1,550	1,012	1,286	6,357	
Lawler Lodge & Alpine Cabins	741020	Admissions	86	-	-	-	32	-	-	32	
	741080	Exhibits	-	-	-	-	-	-	-	-	
	774810	Video Production	1,830	-	-	-	-	-	-	-	
	776700	Camping	43,287	65,000	31,640	8,360	22,028	4,377	777	67,182	
	780160	Other Taxable Sales	17	500	-	-	-	-	-	-	
Lawler Lodge & Alpine Cabins Total			45,220	65,500	31,640	8,360	22,060	4,377	777	67,214	
Rancho Jurupa	741020	Admissions	241,161	230,000	111,298	32,343	37,070	18,768	27,177	226,656	
	741080	Exhibits	-	-	200	200	-	-	-	400	
	741360	Concessions	32,732	30,000	12,447	4,848	12,568	1,449	1,580	32,891	
	776700	Camping	1,414,066	1,800,000	650,742	289,018	437,370	129,352	128,627	1,635,107	
	776710	Day Use	28,284	20,000	9,083	11,300	7,310	5,840	3,850	37,383	
	776720	Fishing	96,748	75,000	22,797	21,761	47,076	4,181	6,034	101,849	
	776740	Recreation Fees	-	-	-	-	8	-	50	58	
	776760	Reservation-Fees	-	-	-	-	(8)	-	-	(8)	
	781080	Cash Over-Short	90	-	-	-	-	-	-	-	
		781360	Other Misc Revenue	-	-	-	-	20	84	136	240
	Rancho Jurupa Total			1,813,082	2,155,000	806,567	359,470	541,413	159,673	167,453	2,034,576



YTD REVENUES BY PROGRAM AREA

PROGRAM Regional Parks										
AREA	ACCOUNT	DESCRIPTION	FY22-23 Actuals	FY23-24 CURRENT BUDGET	Q1	Q2	Q3	APR	MAY	TOTAL ACTUALS
Blythe Parks	741010	Lease Revenue-GASB87	5,000	-	-	-	-	-	-	-
	741020	Admissions	-	150,000	-	-	-	-	-	-
	741360	Concessions	123,614	-	26,609	31,816	23,291	18,346	13,794	113,857
	740040	Interest-Other	4,996	-	-	-	-	-	-	-
Blythe Parks Total			133,610	150,000	26,609	31,816	23,291	18,346	13,794	113,857
Mayflower	741000	Rents	7,080	12,500	5,230	4,160	4,100	3,180	1,085	17,755
	741020	Admissions	30,021	40,000	6,769	2,408	2,080	2,524	1,324	2,383
	774810	Video Production	-	-	-	-	-	350	-	350
	776700	Camping	208,597	245,000	43,445	37,865	62,695	16,991	19,716	180,712
	776710	Day Use	3,446	7,500	2,408	217	105	182	819	3,731
	776740	Recreation Fees	2,395	1,000	1,210	290	180	611	850	3,141
	777660	Non-Taxable Sales	4,859	2,500	1,535	347	302	425	1,931	4,540
	780160	Other Taxable Sales	1,115	-	390	315	143	70	526	1,444
	781080	Cash Over-Short	113	-	-	-	-	-	-	-
	776741	Season Passes	-	-	-	-	-	-	-	-
Mayflower Total			257,626	308,500	60,987	45,274	70,049	23,133	27,310	226,753
Lake Cahuilla	741020	Admissions	98,309	75,000	3,600	41,728	51,261	10,970	13,667	121,226
	741080	Exhibits	-	-	-	300	-	-	-	300
	741320	Misc Event Charges	-	-	-	-	-	-	-	-
	776700	Camping	428,554	463,000	83,172	112,505	189,263	26,149	12,396	423,485
	776710	Day Use	1,366	5,000	35	3,785	11,790	-	-	15,610
	776720	Fishing	87,050	75,000	10,449	20,231	50,471	13,393	9,767	104,311
	776740	Recreation Fees	315	-	-	100	-	-	-	100
	776760	Reservation-Fees	400	-	-	489	(489)	-	-	-
	777610	Utilities	-	-	-	-	-	-	-	-
	777660	Non-Taxable Sales	3,559	1,500	76	-	-	-	-	76
	780160	Other Taxable Sales	14,850	10,000	1,807	4,628	8,888	2,545	2,174	20,042
	781080	Cash Over-Short	20	-	-	-	-	-	-	-
	781220	Contributions & Donations	312	-	19	34	128	8	25	214
	781360	Other Misc Revenue	-	-	-	-	24	-	-	24
Lake Cahuilla Total			634,734	629,500	99,158	183,800	311,336	53,065	38,029	685,388
Kabian	776760	Reservation-Fees	8	-	-	-	-	-	-	-
	780160	Other Taxable Sales	400	-	1	307	122	192	-	622
Kabian Total			408	-	1	307	122	192	-	622
Lake Skinner	740020	Interest-Invested Funds	37,081	-	44,346	21,898	23,885	-	2,184	92,313
	741020	Admissions	319,551	300,000	84,481	59,652	37,166	22,757	26,008	230,064
	741080	Exhibits	(300)	-	-	-	-	-	-	-
	741320	Misc Event Charges	-	-	-	8,318	-	-	-	8,318
	741360	Concessions	83,987	80,000	16,645	19,853	14,327	5,824	6,007	62,655
	774810	Video Production	-	-	-	325	-	-	350	675
	776700	Camping	1,630,152	2,400,000	637,798	349,025	443,357	159,307	158,361	1,747,848
	776710	Day Use	60,670	50,000	(10,696)	13,845	6,490	3,131	3,665	16,435
	776720	Fishing	230,417	300,000	70,703	46,512	46,180	30,161	31,012	224,568
	776740	Recreation Fees	8,165	10,000	1,220	2,000	2,150	1,400	1,120	7,890
	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	578,512	222,580	228,707	2,395,724