



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	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	71,348	1,506,559	348,177	265,623	3,447	54,327	535,225	308	77,990	157,583	3,020,586	1,681,593	4,702,179
Grants	-	-	-	-	-	-	134	-	-	-	134	-	134
Other	-	-	-	-	-	-	-	-	-	-	-	68,623	68,623
TOTAL REVENUES	71,348	1,506,559	348,177	265,623	3,447	54,327	535,359	308	77,990	157,583	3,020,720	1,750,217	4,770,937
% of Budget	95%	70%	86%	80%	43%	108%	87%	0%	52%	60%	74%	56%	66%
Actual EXPENDITURES													
Salaries & Benefits	115,026	357,520	101,430	167,125	1,012	1,880	165,611	7,046	-	108,085	1,024,735	494,556	1,519,291
% of Budget	65%	62%	34%	73%	1%	221%	67%			46%		53%	55%
Supplies & Services	5,717	607,759	98,744	79,336	17,262	21,913	189,357	20,104	-	168,980	1,209,172	777,152	1,986,325
% of Budget	10%	60%	64%	62%	61%	50%	48%	61%	0%	74%		46%	53%
Other/Interfund Charges	303	1,797	182	642	-	-	283	-	-	3,162	6,369	6,852	13,221
% of Budget		38%	15%	64%	0%	0%	28%		0%	49%		3%	5%
Capital Assets	-	-	-	-	-	-	-	-	-	-	-	-	-
% of Budget												0%	0%
Contributions & Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-
% of Budget													
TOTAL EXPENDITURES	121,045	967,077	200,356	247,102	18,274	23,793	355,251	27,150	-	280,227	2,240,275	1,278,561	3,518,837
% of Budget	52%	61%	44%	69%	18%	52%	55%	82%	0%	60%	57%	43%	51%
NET GAIN/(LOSS)	(49,697)	539,482	147,820	18,521	(14,827)	30,534	180,108	(26,842)	77,990	(122,644)	780,445	471,655	1,252,100

YTD REVENUES BY PROGRAM AREA

PROGRAM		Regional Parks							
AREA	ACCOUNT	DESCRIPTION	FY22-23 Actuals	FY23-24 CURRENT BUDGET	Q1	Q2	JAN	FEB	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	45,361
	776710	Day Use	-	-	-	50	-	-	50
	776720	Fishing	890	500	(5)	145	300	-	440
	776740	Recreation Fees	23,676	25,000	6,410	5,767	3,477	9,749	25,403
	776760	Reservation-Fees	8	-	-	-	-	-	-
	776741	Season Passes	-	-	-	-	-	-	-
Regional Parks General Admin Total			72,683	75,500	39,802	15,180	5,616	10,749	71,348

YTD REVENUES BY PROGRAM AREA

PROGRAM		Regional Parks							
AREA	ACCOUNT	DESCRIPTION	FY22-23 Actuals	FY23-24 CURRENT BUDGET	Q1	Q2	JAN	FEB	TOTAL ACTUALS
Hurkey Creek	741020	Admissions	49,348	50,000	15,509	8,903	1,740	2,159	28,311
	741080	Exhibits	-	-	200	-	-	-	200
	774810	Video Production	-	-	-	-	-	-	-
	776700	Camping	305,047	350,000	213,961	49,370	24,443	29,049	316,823
	776710	Day Use	1,440	1,000	240	-	-	720	960
	776760	Reservation-Fees	1,368	-	-	-	-	-	-
	780160	Other Taxable Sales	5,616	6,000	1,270	556	-	56	1,882
	781080	Cash Over-Short	26	-	-	-	-	-	-
	781360	Other Misc Revenue	-	-	-	-	-	-	-
Hurkey Creek Total			362,845	407,000	231,180	58,829	26,183	31,984	348,177
Idyllwild	741020	Admissions	79,056	65,000	8,015	7,730	4,465	8,573	28,783
	741080	Exhibits	-	-	-	200	-	-	200
	776700	Camping	216,409	260,000	170,600	35,784	14,428	12,445	233,257
	776710	Day Use	600	-	220	280	-	-	500
	780160	Other Taxable Sales	7,351	9,000	1,784	416	75	608	2,883
	781080	Cash Over-Short	34	-	-	-	-	-	-
	781360	Other Misc Revenue	-	-	-	-	-	-	-
	Idyllwild Total			303,450	334,000	180,619	44,410	18,968	21,626
McCall	741020	Admissions	2,137	1,500	305	58	50	18	431
	776700	Camping	4,444	6,500	1,988	158	90	780	3,016
	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	3,447
Lawler Lodge & Alpine Cabins	741020	Admissions	86	-	-	-	-	-	-
	741080	Exhibits	-	-	-	-	-	-	-
	774810	Video Production	1,830	-	-	-	-	-	-
	776700	Camping	43,287	50,000	31,640	8,360	8,267	6,060	54,327
	780160	Other Taxable Sales	17	500	-	-	-	-	-
Lawler Lodge & Alpine Cabins Total			45,220	50,500	31,640	8,360	8,267	6,060	54,327
Rancho Jurupa	741020	Admissions	241,161	230,000	111,298	32,343	9,984	17,394	171,019
	741080	Exhibits	-	-	200	200	-	-	400
	741360	Concessions	32,732	30,000	12,447	4,848	1,646	1,094	20,035
	776700	Camping	1,414,066	1,800,000	650,742	289,018	169,007	103,024	1,211,790
	776710	Day Use	28,284	20,000	9,083	11,300	840	2,470	23,693
	776720	Fishing	96,748	75,000	22,797	21,761	20,434	14,622	79,614
	776740	Recreation Fees	-	-	-	-	8	-	8
	781080	Cash Over-Short	90	-	-	-	-	-	-
Rancho Jurupa Total			1,813,082	2,155,000	806,567	359,470	201,918	138,604	1,506,559

YTD REVENUES BY PROGRAM AREA

PROGRAM		Regional Parks							
AREA	ACCOUNT	DESCRIPTION	FY22-23 Actuals	FY23-24 CURRENT BUDGET	Q1	Q2	JAN	FEB	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	77,990
	740040	Interest-Other	4,996	-	-	-	-	-	-
Blythe Parks Total		133,610	150,000	26,609	31,816	9,747	9,818	77,990	
Mayflower	741000	Rents	7,080	12,500	5,230	4,160	1,260	1,495	12,145
	741020	Admissions	30,021	40,000	6,769	2,080	1,133	962	10,944
	776700	Camping	208,597	200,000	43,445	37,865	22,037	24,112	127,458
	776710	Day Use	3,446	7,500	2,408	217	7	7	2,639
	776740	Recreation Fees	2,395	1,000	1,210	290	-	-	1,500
	777660	Non-Taxable Sales	4,859	2,500	1,535	347	78	124	2,084
	780160	Other Taxable Sales	1,115	-	390	315	50	58	813
	781080	Cash Over-Short	113	-	-	-	-	-	-
	776741	Season Passes	-	-	-	-	-	-	-
	Mayflower Total		257,626	263,500	60,987	45,274	24,565	26,758	157,583
Lake Cahuilla	741020	Admissions	98,309	75,000	3,600	41,728	9,824	31,728	86,880
	741080	Exhibits	-	-	-	300	-	-	300
	741320	Misc Event Charges	-	-	-	-	-	-	-
	776700	Camping	428,554	450,000	83,172	112,505	44,201	111,623	351,501
	776710	Day Use	1,366	5,000	35	3,785	190	11,565	15,575
	776720	Fishing	87,050	75,000	10,449	20,231	15,782	21,416	67,878
	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	12,388
	781080	Cash Over-Short	20	-	-	-	-	-	-
	781220	Contributions & Donations	312	-	19	34	52	29	134
	781360	Other Misc Revenue	-	-	-	-	-	-	-
Lake Cahuilla Total		634,734	616,500	99,158	183,800	72,610	179,792	535,359	
Kabian	776760	Reservation-Fees	8	-	-	-	-	-	-
	780160	Other Taxable Sales	400	-	1	307	-	-	308
Kabian Total		408	-	1	307	-	-	308	
Lake Skinner	740020	Interest-Invested Funds	37,081	-	44,346	21,898	-	2,379	68,623
	741020	Admissions	319,551	300,000	84,481	59,652	14,556	11,247	169,936
	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	45,695
	774810	Video Production	-	-	-	325	-	-	325
	776700	Camping	1,630,152	2,400,000	637,798	349,025	182,027	128,984	1,297,834
	776710	Day Use	60,670	50,000	(10,696)	13,845	1,491	2,131	6,771
	776720	Fishing	230,417	300,000	70,703	46,512	16,469	9,303	142,987
	776740	Recreation Fees	8,165	10,000	1,220	2,000	700	850	4,770
	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	1,750,217