



**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
<b>DEPTID</b>	<b>931400</b>	<b>931409</b>	<b>931402</b>	<b>931403</b>	<b>931408</b>	<b>931406</b>	<b>931405</b>	<b>931404</b>	<b>931420</b>	<b>931421</b>	<b>931750</b>	
<b>Budgeted REVENUES</b>												
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
<b>TOTAL REVENUES</b>	<b>61,950</b>	<b>1,950,000</b>	<b>350,000</b>	<b>283,000</b>	<b>5,000</b>	<b>45,000</b>	<b>425,000</b>	<b>-</b>	<b>170,000</b>	<b>330,000</b>	<b>2,590,000</b>	<b>6,209,950</b>
<b>Budgeted EXPENDITURES</b>												
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	329,020	22,325	-	234,176	1,412,757	3,249,204
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	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>245,737</b>	<b>1,492,371</b>	<b>409,408</b>	<b>440,908</b>	<b>91,705</b>	<b>39,897</b>	<b>579,519</b>	<b>22,325</b>	<b>12,000</b>	<b>483,434</b>	<b>2,591,621</b>	<b>6,408,925</b>
<b>NET GAIN/(LOSS)</b>	<b>(183,787)</b>	<b>457,629</b>	<b>(59,408)</b>	<b>(157,908)</b>	<b>(86,705)</b>	<b>5,103</b>	<b>(154,519)</b>	<b>(22,325)</b>	<b>158,000</b>	<b>(153,434)</b>	<b>(1,621)</b>	<b>(198,975)</b>

**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
<b>Actual REVENUES</b>												
Taxes	-	-	-	-	-	-	-	-	-	-	-	-
Fee	46,565	1,344,122	239,768	186,840	1,409	43,867	323,305	-	60,519	148,351	1,516,375	3,911,120
Grants	-	-	-	-	-	-	133	-	-	-	-	133
Other	-	-	480	-	-	86	-	-	-	-	56,347	56,913
<b>TOTAL REVENUES</b>	<b>46,565</b>	<b>1,344,122</b>	<b>240,248</b>	<b>186,840</b>	<b>1,409</b>	<b>43,953</b>	<b>323,437</b>	<b>-</b>	<b>60,519</b>	<b>148,351</b>	<b>1,572,721</b>	<b>3,968,166</b>
% of Budget	75%	69%	69%	66%	28%	98%	76%	0%	36%	45%	61%	64%
<b>Actual EXPENDITURES</b>												
Salaries & Benefits	101,076	299,479	83,829	133,398	23,654	2,023	139,884	2,226	-	129,907	410,561	1,326,035
% of Budget	53%	48%	37%	40%	37%	311%	56%	-	-	54%	43%	46%
Supplies & Services	5,292	417,870	76,639	69,511	12,556	27,038	141,585	7,366	-	93,246	523,482	1,374,585
% of Budget	10%	50%	42%	65%	48%	70%	43%	33%	-	40%	37%	42%
Other/Interfund Charges	192	1,349	929	259	896	824	249	-	-	3,320	2,575	10,593
% of Budget	55%	28%	77%	26%	90%	97%	25%	-	0%	51%	1%	4%
Capital Assets	-	15,947	-	-	-	-	16,847	-	-	-	-	32,794
% of Budget	-	94%	-	-	-	-	-	-	-	-	-	193%
Contributions & Transfers	-	-	-	-	-	-	-	-	-	-	-	-
% of Budget	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>106,559</b>	<b>734,646</b>	<b>161,397</b>	<b>203,167</b>	<b>37,105</b>	<b>29,885</b>	<b>298,565</b>	<b>9,592</b>	<b>-</b>	<b>226,472</b>	<b>936,618</b>	<b>2,744,007</b>
% of Budget	43%	49%	39%	46%	40%	75%	52%	43%	0%	47%	36%	43%
<b>NET GAIN/(LOSS)</b>	<b>(59,994)</b>	<b>609,477</b>	<b>78,851</b>	<b>(16,327)</b>	<b>(35,696)</b>	<b>14,068</b>	<b>24,872</b>	<b>(9,592)</b>	<b>60,519</b>	<b>(78,121)</b>	<b>636,104</b>	<b>1,224,159</b>



**YTD REVENUES BY PROGRAM AREA**

PROGRAM		Regional Parks						
AREA	ACCOUNT	DESCRIPTION	FY21-22 Actuals	FY22-23 CURRENT BUDGET	Q1	Q2	JAN	TOTAL ACTUALS
Hurkey Creek	741020	Admissions	43,072	50,000	5,788	9,898	902	16,588
	741080	Exhibits	600	-	200	200	-	400
	774810	Video Production	280	-	-	-	-	-
	776700	Camping	359,587	285,000	131,313	72,165	19,148	222,626
	776710	Day Use	1,250	-	-	240	240	480
	780160	Other Taxable Sales	6,696	10,000	-	52	152	204
	781080	Cash Over-Short	(11)	-	21	(71)	-	(50)
	781360	Other Misc Revenue	726	5,000	-	-	-	-
<b>Hurkey Creek Total</b>			<b>412,201</b>	<b>350,000</b>	<b>137,322</b>	<b>82,484</b>	<b>20,442</b>	<b>240,248</b>
Idyllwild	741020	Admissions	83,961	45,000	5,335	11,425	12,342	29,102
	741080	Exhibits	600	-	-	-	-	-
	776700	Camping	251,398	230,000	96,626	50,077	10,454	157,157
	780160	Other Taxable Sales	8,322	8,000	-	95	524	619
	781080	Cash Over-Short	(91)	-	8	(46)	-	(38)
	781360	Other Misc Revenue	766	-	-	-	-	-
<b>Idyllwild Total</b>			<b>344,955</b>	<b>283,000</b>	<b>101,969</b>	<b>61,551</b>	<b>23,320</b>	<b>186,840</b>
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	11,271	42,020
	780160	Other Taxable Sales	-	-	17	-	-	17
<b>Lawler Lodge &amp; Alpine Cabins Total</b>			<b>53,228</b>	<b>45,000</b>	<b>24,238</b>	<b>8,444</b>	<b>11,271</b>	<b>43,953</b>
McCall	741020	Admissions	1,195	1,000	32	175	171	378
	776700	Camping	2,345	4,000	330	489	198	1,017
	780160	Other Taxable Sales	32	-	-	-	-	-
	781080	Cash Over-Short	(114)	-	-	14	-	14
	781360	Other Misc Revenue	80	-	-	-	-	-
<b>McCall Total</b>			<b>3,538</b>	<b>5,000</b>	<b>362</b>	<b>678</b>	<b>369</b>	<b>1,409</b>
Rancho Jurupa	741020	Admissions	225,308	250,000	66,934	42,893	9,110	118,937
	741080	Exhibits	1,400	-	400	-	300	700
	741360	Concessions	44,910	30,000	7,038	6,942	2,103	16,084
	776700	Camping	1,485,616	1,600,000	538,158	398,252	201,429	1,137,839
	776710	Day Use	11,666	10,000	11,434	3,890	3,980	19,304
	776720	Fishing	101,204	60,000	15,074	22,886	13,916	51,876
	781080	Cash Over-Short	(743)	-	(622)	5	-	(617)
	<b>Rancho Jurupa Total</b>			<b>1,869,361</b>	<b>1,950,000</b>	<b>638,416</b>	<b>474,869</b>	<b>230,838</b>



**YTD REVENUES BY PROGRAM AREA**

PROGRAM		Regional Parks						
AREA	ACCOUNT	DESCRIPTION	FY21-22 Actuals	FY22-23 CURRENT BUDGET	Q1	Q2	JAN	TOTAL ACTUALS
Blythe Parks	741360	Concessions	166,637	170,000	22,271	29,351	8,896	60,519
<b>Blythe Parks Total</b>			<b>166,637</b>	<b>170,000</b>	<b>22,271</b>	<b>29,351</b>	<b>8,896</b>	<b>60,519</b>
Mayflower	741000	Rents	26,957	20,000	2,535	420	-	2,955
	741020	Admissions	26,024	35,000	8,431	7,468	2,158	18,057
	776700	Camping	327,943	260,000	39,958	53,749	28,863	122,570
	776710	Day Use	5,590	10,000	1,274	633	7	1,914
	776740	Recreation Fees	-	-	60	260	140	460
	777660	Non-Taxable Sales	6,876	5,000	1,262	564	138	1,964
	780160	Other Taxable Sales	200	-	142	234	68	444
	781080	Cash Over-Short	155	-	(9)	(4)	-	(13)
<b>Mayflower Total</b>			<b>393,745</b>	<b>330,000</b>	<b>53,653</b>	<b>63,324</b>	<b>31,374</b>	<b>148,351</b>
Lake Cahuilla	741020	Admissions	90,085	100,000	2,240	20,598	7,841	30,679
	741080	Exhibits	500	-	-	-	-	-
	741320	Misc Event Charges	250	-	-	-	-	-
	776700	Camping	366,021	240,000	60,942	126,640	65,991	253,573
	776710	Day Use	4,203	-	1,032	164	135	1,331
	776720	Fishing	113,370	75,000	2,434	17,168	11,745	31,347
	776740	Recreation Fees	200	-	-	50	50	100
	776760	Reservation-Fees	219	-	-	-	368	368
	777610	Utilities	150	-	-	-	-	-
	777660	Non-Taxable Sales	3,220	-	84	520	208	812
	780160	Other Taxable Sales	16,321	10,000	524	2,773	1,786	5,083
	781080	Cash Over-Short	(14)	-	-	12	-	12
	781220	Contributions & Donations	-	-	-	107	26	133
	781360	Other Misc Revenue	1,423	-	-	-	-	-
<b>Lake Cahuilla Total</b>			<b>595,947</b>	<b>425,000</b>	<b>67,256</b>	<b>168,031</b>	<b>88,150</b>	<b>323,437</b>
Lake Skinner	740020	Interest-Invested Funds	(25,161)	-	27,600	8,437	-	36,037
	741020	Admissions	288,946	480,000	74,154	56,326	14,908	145,388
	741080	Exhibits	1,400	-	(300)	300	-	-
	741360	Concessions	87,728	70,000	20,080	18,856	4,186	43,122
	776700	Camping	1,804,599	1,700,000	648,763	355,070	182,460	1,186,293
	776710	Day Use	66,139	40,000	10,892	7,231	1,619	19,742
	776720	Fishing	315,224	300,000	46,943	56,221	14,275	117,439
	776740	Recreation Fees	-	-	1,200	2,220	1,020	4,440
	781080	Cash Over-Short	42	-	(13)	(36)	-	(49)
	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	-	-	-	-	-	-
<b>Lake Skinner Total</b>			<b>2,544,745</b>	<b>2,590,000</b>	<b>843,838</b>	<b>504,626</b>	<b>224,257</b>	<b>1,572,721</b>



**YTD REVENUES BY PROGRAM AREA**

PROGRAM		Regional Parks						
AREA	ACCOUNT	DESCRIPTION	FY21-22 Actuals	FY22-23 CURRENT BUDGET	Q1	Q2	JAN	TOTAL ACTUALS
Regional Parks General Admin	741020	Admissions	25,832	20,000	444	80	45	569
	741360	Concessions	22,382	41,750	15,019	18,363	1,606	34,988
	776720	Fishing	600	200	-	150	-	150
	776740	Recreation Fees	-	-	261,074	(252,622)	2,406	10,858
	776760	Reservation-Fees	1,537	-	-	-	-	-
<b>Regional Parks General Admin Total</b>			<b>50,351</b>	<b>61,950</b>	<b>276,536</b>	<b>(234,028)</b>	<b>4,057</b>	<b>46,565</b>
<b>Grand Total</b>			<b>6,434,808</b>	<b>6,209,950</b>	<b>2,165,862</b>	<b>1,159,330</b>	<b>642,974</b>	<b>3,968,166</b>