



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	907,470	153,900	128,075	28,355	43,630	397,587	32,925	12,000	227,477	1,986,887	1,576,203	3,563,090
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	1,490,910	451,258	357,239	99,443	45,330	645,768	32,925	12,403	469,149	3,835,740	2,866,599	10,538,079
NET GAIN/(LOSS)	(155,815)	664,090	(44,258)	(23,239)	(91,443)	5,170	(29,268)	(32,925)	137,597	(205,649)	224,260	273,401	721,921

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	39,802	806,567	231,180	180,619	2,293	31,640	99,139	1	26,609	60,987	1,478,838	800,150	2,278,988
Grants	-	-	-	-	-	-	19	-	-	-	19	-	19
Other	-	-	-	-	-	-	-	-	-	-	-	44,346	44,346
TOTAL REVENUES	39,802	806,567	231,180	180,619	2,293	31,640	99,158	1	26,609	60,987	1,478,857	844,497	3,802,210
% of Budget	53%	37%	57%	54%	29%	63%	16%	0%	18%	23%	36%	27%	53%
Actual EXPENDITURES													
Salaries & Benefits	37,103	112,064	28,058	51,070	254	74	42,609	1,495	-	32,554	305,280	140,338	750,897
% of Budget	21%	19%	9%	22%	0%	9%	17%			14%	15%	15%	27%
Supplies & Services	1,605	254,332	47,588	32,879	5,838	6,326	55,476	2,883	-	97,727	504,655	251,181	1,260,491
% of Budget	3%	28%	31%	26%	21%	14%	14%	9%	0%	43%	16%	16%	35%
Other/Interfund Charges	63	675	63	121	-	-	95	-	-	1,423	2,442	718	5,602
% of Budget		14%	5%	12%	0%	0%	10%		0%	22%	2%	0%	2%
Capital Assets	-	-	-	-	-	-	-	-	-	-	-	-	-
% of Budget												0%	0%
Contributions & Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-
% of Budget													
TOTAL EXPENDITURES	38,771	367,071	75,709	84,070	6,093	6,400	98,180	4,378	-	131,704	812,377	392,237	2,016,990
% of Budget	17%	25%	17%	24%	6%	14%	15%	13%	0%	28%	21%	14%	19%
NET GAIN/(LOSS)	1,031	439,495	155,471	96,549	(3,800)	25,240	978	(4,377)	26,609	(70,717)	666,480	452,260	1,785,220



YTD REVENUES BY PROGRAM AREA

PROGRAM		Regional Parks						
AREA	ACCOUNT	DESCRIPTION	FY22-23 Actuals	FY23-24 CURRENT BUDGET	JUL	AUG	SEP	TOTAL ACTUALS
Regional Parks General Admin	741000	Rents	1,851	-	-	-	-	-
	741020	Admissions	1,134	-	80	94	145	319
	741360	Concessions	45,125	50,000	-	31,705	1,374	33,078
	776720	Fishing	890	500	(150)	75	70	(5)
	776740	Recreation Fees	23,676	25,000	2,490	1,034	2,886	6,410
	776760	Reservation-Fees	8	-	-	-	-	-
	776741	Season Passes	-	-	-	-	-	-
Regional Parks General Admin Total			72,683	75,500	2,420	32,908	4,475	39,802



YTD REVENUES BY PROGRAM AREA

PROGRAM		Regional Parks						
AREA	ACCOUNT	DESCRIPTION	FY22-23 Actuals	FY23-24 CURRENT BUDGET	JUL	AUG	SEP	TOTAL ACTUALS
Hurkey Creek	741020	Admissions	49,348	50,000	5,947	2,730	6,832	15,509
	741080	Exhibits	-	-	-	-	200	200
	774810	Video Production	-	-	-	-	-	-
	776700	Camping	305,047	350,000	169,447	17,323	27,191	213,961
	776710	Day Use	1,440	1,000	240	-	-	240
	776760	Reservation-Fees	1,368	-	-	-	-	-
	780160	Other Taxable Sales	5,616	6,000	917	(277)	630	1,270
	781080	Cash Over-Short	26	-	-	-	-	-
	781360	Other Misc Revenue	-	-	-	-	-	-
Hurkey Creek Total			362,845	407,000	176,551	19,776	34,853	231,180
Idyllwild	741020	Admissions	79,056	65,000	3,801	536	3,678	8,015
	741080	Exhibits	-	-	-	-	-	-
	776700	Camping	216,409	260,000	121,208	22,594	26,798	170,600
	776710	Day Use	600	-	200	-	20	220
	780160	Other Taxable Sales	7,351	9,000	1,057	(107)	834	1,784
	781080	Cash Over-Short	34	-	-	-	-	-
	781360	Other Misc Revenue	-	-	-	-	-	-
Idyllwild Total			303,450	334,000	126,266	23,023	31,330	180,619
McCall	741020	Admissions	2,137	1,500	60	(6)	251	305
	776700	Camping	4,444	6,500	738	682	568	1,988
	780160	Other Taxable Sales	16	-	-	-	-	-
	781080	Cash Over-Short	14	-	-	-	-	-
	781360	Other Misc Revenue	-	-	-	-	-	-
McCall Total			6,611	8,000	798	676	819	2,293
Lawler Lodge & Alpine Cabins	741020	Admissions	86	-	-	-	-	-
	741080	Exhibits	-	-	-	-	-	-
	774810	Video Production	1,830	-	-	-	-	-
	776700	Camping	43,287	50,000	22,787	3,633	5,220	31,640
	780160	Other Taxable Sales	17	500	-	-	-	-
Lawler Lodge & Alpine Cabins Total			45,220	50,500	22,787	3,633	5,220	31,640
Rancho Jurupa	741020	Admissions	241,161	230,000	52,275	35,331	23,693	111,298
	741080	Exhibits	-	-	-	-	200	200
	741360	Concessions	32,732	30,000	-	5,334	7,113	12,447
	776700	Camping	1,414,066	1,800,000	467,112	91,728	91,902	650,742
	776710	Day Use	28,284	20,000	6,133	950	2,000	9,083
	776720	Fishing	96,748	75,000	8,692	7,803	6,302	22,797
	781080	Cash Over-Short	90	-	-	-	-	-
	Rancho Jurupa Total			1,813,082	2,155,000	534,212	141,146	131,209



YTD REVENUES BY PROGRAM AREA

PROGRAM		Regional Parks						
AREA	ACCOUNT	DESCRIPTION	FY22-23 Actuals	FY23-24 CURRENT BUDGET	JUL	AUG	SEP	TOTAL ACTUALS
Blythe Parks	741010	Lease Revenue-GASB87	5,000	-	-	-	-	-
	741020	Admissions	-	150,000	-	-	-	-
	741360	Concessions	123,614	-	13	14,005	12,591	26,609
	740040	Interest-Other	4,996	-	-	-	-	-
Blythe Parks Total			133,610	150,000	13	14,005	12,591	26,609
Mayflower	741000	Rents	7,080	12,500	2,100	1,570	1,560	5,230
	741020	Admissions	30,021	40,000	3,206	2,066	1,497	6,769
	776700	Camping	208,597	200,000	23,889	10,328	9,228	43,445
	776710	Day Use	3,446	7,500	1,085	553	770	2,408
	776740	Recreation Fees	2,395	1,000	670	360	180	1,210
	777660	Non-Taxable Sales	4,859	2,500	681	256	598	1,535
	780160	Other Taxable Sales	1,115	-	129	23	238	390
	781080	Cash Over-Short	113	-	-	-	-	-
	776741	Season Passes	-	-	-	-	-	-
Mayflower Total			257,626	263,500	31,760	15,156	14,071	60,987
Lake Cahuilla	741020	Admissions	98,309	75,000	2,023	(200)	1,777	3,600
	741080	Exhibits	-	-	-	-	-	-
	741320	Misc Event Charges	-	-	-	-	-	-
	776700	Camping	428,554	450,000	34,632	22,841	25,699	83,172
	776710	Day Use	1,366	5,000	-	-	35	35
	776720	Fishing	87,050	75,000	6,050	1,057	3,342	10,449
	776740	Recreation Fees	315	-	-	-	-	-
	776760	Reservation-Fees	400	-	-	-	-	-
	777610	Utilities	-	-	-	-	-	-
	777660	Non-Taxable Sales	3,559	1,500	115	(39)	-	76
	780160	Other Taxable Sales	14,850	10,000	896	94	817	1,807
	781080	Cash Over-Short	20	-	-	-	-	-
	781220	Contributions & Donations	312	-	5	14	-	19
781360	Other Misc Revenue	-	-	-	-	-	-	
Lake Cahuilla Total			634,734	616,500	43,721	23,767	31,670	99,158
Kabian	776760	Reservation-Fees	8	-	-	-	-	-
	780160	Other Taxable Sales	400	-	1	-	-	1
Kabian Total			408	-	1	-	-	1
Lake Skinner	740020	Interest-Invested Funds	37,081	-	-	25,852	18,494	44,346
	741020	Admissions	319,551	300,000	37,325	26,720	20,436	84,481
	741080	Exhibits	(300)	-	-	-	-	-
	741360	Concessions	83,987	80,000	-	10,224	6,420	16,645
	776700	Camping	1,630,152	2,400,000	402,160	107,587	128,051	637,798
	776710	Day Use	60,670	50,000	(19,402)	5,115	3,591	(10,696)
	776720	Fishing	230,417	300,000	25,083	23,701	21,919	70,703
	776740	Recreation Fees	8,165	10,000	320	500	400	1,220
	781080	Cash Over-Short	(25)	-	-	-	-	-
	781180	Judgments	1,096	-	-	-	-	-
	781320	Insurance Proceeds	-	-	-	-	-	-
	781360	Other Misc Revenue	19,213	-	-	-	-	-
	790040	Loss or Gain Sale Fixed Assets	4,250	-	-	-	-	-
	776741	Season Passes	-	-	-	-	-	-
Lake Skinner Total			2,394,257	3,140,000	445,486	199,699	199,312	844,497
Grand Total			6,024,525	7,200,000	1,384,015	473,789	465,550	2,323,353