



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	6,702,339
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	44,189	958,481	258,558	195,262	2,399	34,568	163,946	182	37,322	75,938	1,770,844	1,049,823	2,820,667
Grants	-	-	-	-	-	-	25	-	-	-	25	-	25
Other	-	-	-	-	-	-	-	-	-	-	-	46,901	46,901
TOTAL REVENUES	44,189	958,481	258,558	195,262	2,399	34,568	163,971	182	37,322	75,938	1,770,869	1,096,724	2,867,592
% of Budget	59%	44%	64%	58%	30%	68%	27%	0%	25%	29%	44%	35%	40%
Actual EXPENDITURES													
Salaries & Benefits	51,195	157,331	43,877	68,765	254	373	61,728	3,102	-	45,871	432,497	197,475	629,973
% of Budget	29%	27%	15%	30%	0%	44%	25%			20%		21%	23%
Supplies & Services	2,594	329,289	62,964	41,025	7,279	8,451	78,788	9,391	-	115,144	654,925	371,050	1,025,975
% of Budget	5%	36%	41%	32%	26%	19%	20%	29%	0%	51%		24%	29%
Other/Interfund Charges	85	843	85	180	-	-	127	-	-	2,034	3,354	825	4,180
% of Budget		18%	7%	18%	0%	0%	13%		0%	31%		0%	1%
Capital Assets	-	-	-	-	-	-	-	-	-	-	-	-	-
% of Budget												0%	0%
Contributions & Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-
% of Budget													
TOTAL EXPENDITURES	53,874	487,464	106,926	109,970	7,533	8,824	140,643	12,494	-	163,049	1,090,777	569,351	1,660,128
% of Budget	23%	33%	24%	31%	8%	19%	22%	38%	0%	35%	28%	20%	25%
NET GAIN/(LOSS)	(9,685)	471,017	151,631	85,292	(5,134)	25,744	23,328	(12,312)	37,322	(87,111)	680,092	527,373	1,207,465



YTD REVENUES BY PROGRAM AREA

PROGRAM		Regional Parks					
AREA	ACCOUNT	DESCRIPTION	FY22-23 Actuals	FY23-24 CURRENT BUDGET	Q1	OCT	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	1,844	34,922
	776720	Fishing	890	500	(5)	75	70
	776740	Recreation Fees	23,676	25,000	6,410	2,693	9,103
	776760	Reservation-Fees	8	-	-	-	-
	776741	Season Passes	-	-	-	-	-
Regional Parks General Admin Total			72,683	75,500	39,802	4,387	44,189



YTD REVENUES BY PROGRAM AREA

PROGRAM		Regional Parks					
AREA	ACCOUNT	DESCRIPTION	FY22-23 Actuals	FY23-24 CURRENT BUDGET	Q1	OCT	TOTAL ACTUALS
Hurkey Creek	741020	Admissions	49,348	50,000	15,509	5,556	21,066
	741080	Exhibits	-	-	200	-	200
	774810	Video Production	-	-	-	-	-
	776700	Camping	305,047	350,000	213,961	21,297	235,258
	776710	Day Use	1,440	1,000	240	-	240
	776760	Reservation-Fees	1,368	-	-	-	-
	780160	Other Taxable Sales	5,616	6,000	1,270	524	1,794
	781080	Cash Over-Short	26	-	-	-	-
	781360	Other Misc Revenue	-	-	-	-	-
Hurkey Creek Total			362,845	407,000	231,180	27,377	258,558
Idyllwild	741020	Admissions	79,056	65,000	8,015	2,263	10,278
	741080	Exhibits	-	-	-	200	200
	776700	Camping	216,409	260,000	170,600	11,572	182,172
	776710	Day Use	600	-	220	240	460
	780160	Other Taxable Sales	7,351	9,000	1,784	368	2,152
	781080	Cash Over-Short	34	-	-	-	-
	781360	Other Misc Revenue	-	-	-	-	-
Idyllwild Total			303,450	334,000	180,619	14,643	195,262
McCall	741020	Admissions	2,137	1,500	305	38	343
	776700	Camping	4,444	6,500	1,988	68	2,056
	780160	Other Taxable Sales	16	-	-	-	-
	781080	Cash Over-Short	14	-	-	-	-
	781360	Other Misc Revenue	-	-	-	-	-
McCall Total			6,611	8,000	2,293	106	2,399
Lawler Lodge & Alpine Cabins	741020	Admissions	86	-	-	-	-
	741080	Exhibits	-	-	-	-	-
	774810	Video Production	1,830	-	-	-	-
	776700	Camping	43,287	50,000	31,640	2,928	34,568
	780160	Other Taxable Sales	17	500	-	-	-
Lawler Lodge & Alpine Cabins Total			45,220	50,500	31,640	2,928	34,568
Rancho Jurupa	741020	Admissions	241,161	230,000	111,298	18,144	129,443
	741080	Exhibits	-	-	200	-	200
	741360	Concessions	32,732	30,000	12,447	2,139	14,586
	776700	Camping	1,414,066	1,800,000	650,742	127,275	778,016
	776710	Day Use	28,284	20,000	9,083	1,060	10,143
	776720	Fishing	96,748	75,000	22,797	3,296	26,093
	781080	Cash Over-Short	90	-	-	-	-
Rancho Jurupa Total			1,813,082	2,155,000	806,567	151,914	958,481



YTD REVENUES BY PROGRAM AREA

PROGRAM		Regional Parks					
AREA	ACCOUNT	DESCRIPTION	FY22-23 Actuals	FY23-24 CURRENT BUDGET	Q1	OCT	TOTAL ACTUALS
Blythe Parks	741010	Lease Revenue-GASB87	5,000	-	-	-	-
	741020	Admissions	-	150,000	-	-	-
	741360	Concessions	123,614	-	26,609	10,713	37,322
	740040	Interest-Other	4,996	-	-	-	-
Blythe Parks Total			133,610	150,000	26,609	10,713	37,322
Mayflower	741000	Rents	7,080	12,500	5,230	1,500	6,730
	741020	Admissions	30,021	40,000	6,769	255	7,024
	776700	Camping	208,597	200,000	43,445	12,754	56,199
	776710	Day Use	3,446	7,500	2,408	161	2,569
	776740	Recreation Fees	2,395	1,000	1,210	110	1,320
	777660	Non-Taxable Sales	4,859	2,500	1,535	115	1,650
	780160	Other Taxable Sales	1,115	-	390	56	446
	781080	Cash Over-Short	113	-	-	-	-
776741	Season Passes	-	-	-	-	-	
Mayflower Total			257,626	263,500	60,987	14,951	75,938
Lake Cahuilla	741020	Admissions	98,309	75,000	3,600	18,865	22,465
	741080	Exhibits	-	-	-	300	300
	741320	Misc Event Charges	-	-	-	-	-
	776700	Camping	428,554	450,000	83,172	39,911	123,083
	776710	Day Use	1,366	5,000	35	135	170
	776720	Fishing	87,050	75,000	10,449	4,189	14,638
	776740	Recreation Fees	315	-	-	-	-
	776760	Reservation-Fees	400	-	-	8	8
	777610	Utilities	-	-	-	-	-
	777660	Non-Taxable Sales	3,559	1,500	76	-	76
	780160	Other Taxable Sales	14,850	10,000	1,807	1,399	3,206
	781080	Cash Over-Short	20	-	-	-	-
	781220	Contributions & Donations	312	-	19	6	25
781360	Other Misc Revenue	-	-	-	-	-	
Lake Cahuilla Total			634,734	616,500	99,158	64,813	163,971
Kabian	776760	Reservation-Fees	8	-	-	-	-
	780160	Other Taxable Sales	400	-	1	181	182
Kabian Total			408	-	1	181	182
Lake Skinner	740020	Interest-Invested Funds	37,081	-	44,346	2,554	46,901
	741020	Admissions	319,551	300,000	84,481	33,891	118,372
	741080	Exhibits	(300)	-	-	-	-
	741320	Misc Event Charges	-	-	-	8,318	8,318
	741360	Concessions	83,987	80,000	16,645	7,699	24,344
	776700	Camping	1,630,152	2,400,000	637,798	170,264	808,062
	776710	Day Use	60,670	50,000	(10,696)	10,099	(597)
	776720	Fishing	230,417	300,000	70,703	18,601	89,304
	776740	Recreation Fees	8,165	10,000	1,220	800	2,020
	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	844,497	252,227	1,096,724
Grand Total			6,024,525	7,200,000	2,323,353	544,239	2,867,592