



REGIONAL PARKS PROGRAM SUMMARY

FY21-22 BUDGET

	Regional Parks General Admin	Park Residences	Hurkey Creek	Idyllwild	Kabian	Lake Cahuilla	Lawler Lodge & Alpine Cabins	McCall	Rancho Jurupa	Blythe Parks	Mayflower	Lake Skinner	Grand Total
Budgeted REVENUES													
Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
Fee	62,000	62,000	275,000	250,000	-	429,000	30,000	8,500	1,526,562	145,000	250,000	2,181,000	5,219,062
Grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	5,000	1,500	750	-	-	-	-	-	-	-	-	7,250
TOTAL REVENUES	62,000	67,000	276,500	250,750	-	429,000	30,000	8,500	1,526,562	145,000	250,000	2,181,000	5,226,312
Budgeted EXPENDITURES													
Salaries & Benefits	138,512	-	142,854	215,731	27,306	229,650	15,670	27,965	589,937	-	234,211	741,016	2,362,852
Supplies & Services	82,522	70,500	116,246	91,205	18,660	310,435	37,207	23,565	693,383	-	208,291	1,216,067	2,868,081
Other/Interfund Charges	6,753	-	1,200	1,300	500	1,200	800	800	2,300	10,555	6,481	191,198	223,087
Capital Assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions & Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	227,787	70,500	260,300	308,236	46,466	541,285	53,677	52,330	1,285,620	10,555	448,983	2,148,281	5,454,020
NET GAIN/(LOSS)	(165,787)	(3,500)	16,200	(57,486)	(46,466)	(112,285)	(23,677)	(43,830)	240,942	134,445	(198,983)	32,719	(227,708)

FY21-22 ACTUALS

	Regional Parks General Admin	Park Residences	Hurkey Creek	Idyllwild	Kabian	Lake Cahuilla	Lawler Lodge & Alpine Cabins	McCall	Rancho Jurupa	Blythe Parks	Mayflower	Lake Skinner	Grand Total
Actual REVENUES													
Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
Fee	29,167	38,830	288,375	228,474	-	396,485	52,048	1,837	1,462,072	100,909	253,539	1,825,288	4,677,022
Grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	180	726	412	-	150	-	58	-	-	-	5,972	7,498
TOTAL REVENUES	29,167	39,010	289,100	228,886	-	396,635	52,048	1,895	1,462,072	100,909	253,539	1,831,260	4,684,520
% of Budget	47%	58%	105%	91%	-	92%	173%	22%	96%	70%	101%	84%	90%
Actual EXPENDITURES													
Salaries & Benefits	97,395	-	99,242	136,156	1,724	143,017	11,117	21,323	321,104	-	116,293	420,801	1,368,173
% of Budget	70%	-	69%	63%	6%	62%	71%	76%	54%	-	50%	57%	58%
Supplies & Services	13,589	12,221	80,735	59,170	200	164,844	31,420	13,268	401,744	-	111,907	498,728	1,387,826
% of Budget	16%	17%	69%	65%	1%	53%	84%	56%	58%	-	54%	41%	48%
Other/Interfund Charges	491	-	157	509	-	196	-	78	1,753	-	4,483	8,787	16,453
% of Budget	7%	-	13%	39%	0%	16%	0%	10%	76%	0%	69%	5%	7%
Capital Assets	-	-	-	-	-	-	-	-	-	-	-	-	-
% of Budget	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions & Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-
% of Budget	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	111,475	12,221	180,134	195,834	1,924	308,057	42,537	34,670	724,601	-	232,682	928,316	2,772,452
% of Budget	49%	17%	69%	64%	4%	57%	79%	66%	56%	0%	52%	43%	51%
NET GAIN/(LOSS)	(82,308)	26,789	108,967	33,051	(1,924)	88,578	9,511	(32,775)	737,471	100,909	20,857	902,943	1,912,068

YTD REVENUES BY PROGRAM AREA

PROGRAM		Regional Parks								
AREA	Type	Description	Acct Code	FY20-21 Actuals	FY21-22 CURRENT BUDGET	1QTR	2QTR	JAN	FEB	GRAND TOTAL
Hurkey Creek	Fee	Admissions	741020	70,919	45,000	11,801	8,523	1,220	1,758	23,302
		Camping	776700	318,559	225,000	82,530	134,413	15,026	28,460	260,429
		Cash Over-Short	781080	(40)	-	(64)	24	20	-	(20)
		Day Use	776710	480	-	-	-	-	720	-
		Exhibits	741080	-	-	-	200	-	-	200
		Non-Taxable Sales	777660	-	-	-	-	-	-	-
		Other Taxable Sales	780160	10,336	5,000	3,080	152	208	304	3,744
	Fee Total				400,253	275,000	97,346	143,312	16,474	31,242
Other	Other Misc Revenue	781360	435	1,500	-	726	-	-	726	
Other Total				435	1,500	-	726	-	-	726
Hurkey Creek Total				400,689	276,500	97,346	144,038	16,474	31,242	288,380

YTD REVENUES BY PROGRAM AREA

PROGRAM		Regional Parks								
AREA	Type	Description	Acct Code	FY20-21 Actuals	FY21-22 CURRENT BUDGET	1QTR	2QTR	JAN	FEB	GRAND TOTAL
Idyllwild	Fee	Admissions	741020	117,501	45,000	6,609	12,730	18,728	19,959	58,026
		Camping	776700	266,403	200,000	63,399	81,500	13,504	14,798	173,201
		Cash Over-Short	781080	(156)	-	6	7	(43)	76	46
		Day Use	776710	75	-	(58)	-	-	-	(58)
		Exhibits	741080	200	-	-	-	-	-	-
		Fishing	776720			(5,724)	-	-	-	(5,724)
		Non-Taxable Sales	777660	12	-	(92)	-	-	-	(92)
		Other Taxable Sales	780160	5,405	5,000	(907)	356	1,767	1,859	3,075
		Reservation-Fees	776760	-	-	-	-	-	-	-
	Video Production	774810	90	-	-	-	-	-	-	
	Fee Total				389,530	250,000	63,233	94,593	33,956	36,692
Other	Other Misc Revenue	781360	89	750	(85)	483	14	-	412	
Other Total			89	750	(85)	483	14	-	412	
Idyllwild Total				389,619	250,750	63,148	95,076	33,970	36,692	228,886

YTD REVENUES BY PROGRAM AREA

PROGRAM		Regional Parks									
AREA	Type	Description	Acct Code	FY20-21 Actuals	FY21-22 CURRENT BUDGET	1QTR	2QTR	JAN	FEB	GRAND TOTAL	
Lake Cahuilla	Fee	Admissions	741020	95,383	100,000	8,134	16,815	8,924	13,293	47,166	
		Camping	776700	201,197	230,000	39,387	101,236	54,953	65,303	260,879	
		Cash Over-Short	781080	44	-	(2)	(43)	11	14	(20)	
		Day Use	776710	574	-	74	2,208	41	1,922	4,245	
		Exhibits	741080	-	-	-	300	-	-	300	
		Fishing	776720	135,404	85,000	18,790	19,120	16,568	16,538	71,016	
		Misc Event Charges	741320	-	-	-	-	-	-	-	
		Non-Taxable Sales	777660	580	-	212	476	188	328	1,204	
		Other Misc Revenue	781360	-	-	-	392	293	56	741	
		Other Taxable Sales	780160	17,455	14,000	2,782	2,849	2,853	2,224	10,708	
		Recreation Fees	776740	-	-	-	150	-	-	150	
		Reservation-Fees	776760	48	-	-	24	40	32	96	
	Video Production	774810	1,800	-	-	-	-	-	-		
	Fee Total				452,485	429,000	69,377	143,526	83,871	99,710	396,485
	Other	Other Misc Revenue	781360	1,027	-	-	-	-	-	-	
Utilities		777610	-	-	-	-	150	-	150		
Other Total				1,027	-	-	-	150	-	150	
Lake Cahuilla Total				453,512	429,000	69,377	143,526	84,021	99,710	396,635	

YTD REVENUES BY PROGRAM AREA

PROGRAM		Regional Parks									
AREA	Type	Description	Acct Code	FY20-21 Actuals	FY21-22 CURRENT BUDGET	1QTR	2QTR	JAN	FEB	GRAND TOTAL	
Lake Skinner	Fee	Admissions	741020	356,959	400,000	91,043	42,682	17,001	16,222	166,948	
		Camping	776700	1,484,417	1,300,000	684,846	342,410	193,330	180,860	1,401,446	
		Cash Over-Short	781080	(774)	-	2	12	-	-	14	
		Concessions	741360	102,492	90,000	17,472	17,780	3,814	5,063	44,129	
		Day Use	776710	43,854	41,000	8,881	9,477	2,489	2,964	23,811	
		Exhibits	741080	-	-	200	300	-	-	500	
		Fishing	776720	410,148	350,000	82,376	60,232	23,580	22,252	188,440	
		Misc Event Charges	741320	-	-	-	-	-	-	-	
	Video Production	774810	-	-	-	-	-	-	-	-	
	Fee Total				2,397,096	2,181,000	884,820	472,893	240,214	227,361	1,825,288
	Other	Insurance Proceeds	781320							4,456	
		Interest-Invested Funds	740020		1,628	-	(181)	672	76	-	567
		Operating Transfer-In	790500		(200,000)	-	-	-	-	-	-
		Other Misc Revenue	781360		1,538	-	431	334	-	184	949
Other Total				(196,833)	-	250	1,007	76	4,640	1,516	
Lake Skinner Total				2,200,263	2,181,000	885,070	473,900	240,290	232,000	1,826,804	

YTD REVENUES BY PROGRAM AREA

PROGRAM		Regional Parks								
AREA	Type	Description	Acct Code	FY20-21 Actuals	FY21-22 CURRENT BUDGET	1QTR	2QTR	JAN	FEB	GRAND TOTAL
Lawler Lodge & Alpine Cabins	Fee	Admissions	741020	-	-	-	-	-	-	-
		Camping	776700	2,896	30,000	16,962	17,762	7,128	4,940	46,792
		Video Production	774810			4,596	660	-	-	5,256
	Fee Total			2,896	30,000	21,558	18,422	7,128	4,940	52,048
Lawler Lodge & Alpine Cabins Total				2,896	30,000	21,558	18,422	7,128	4,940	52,048

YTD REVENUES BY PROGRAM AREA

PROGRAM	Regional Parks									
AREA	Type	Description	Acct Code	FY20-21 Actuals	FY21-22 CURRENT BUDGET	1QTR	2QTR	JAN	FEB	GRAND TOTAL
Blythe Parks	Fee	Concessions	741360	-	145,000	44,749	33,860	9,934	12,367	100,909
	Fee Total			-	145,000	44,749	33,860	9,934	12,367	100,909
Blythe Parks Total				-	145,000	44,749	33,860	9,934	12,367	100,909

YTD REVENUES BY PROGRAM AREA

PROGRAM		Regional Parks									
AREA	Type	Description	Acct Code	FY20-21 Actuals	FY21-22 CURRENT BUDGET	1QTR	2QTR	JAN	FEB	GRAND TOTAL	
Mayflower	Fee	Admissions	741020	42,945	20,000	10,091	2,155	654	825	13,725	
		Camping	776700	283,404	195,000	65,797	87,311	31,216	31,974	216,298	
		Cash Over-Short	781080	314	-	(53)	(43)	-	-	(96)	
		Day Use	776710	9,646	8,000	2,723	258	99	139	3,219	
		Non-Taxable Sales	777660	8,220	10,000	2,982	267	33	141	3,423	
		Other Taxable Sales	780160	319	-	22	22	8	3	55	
		Recreation Fees	776740	-	-	-	-	-	-	-	
		Rents	741000	27,600	17,000	7,665	6,235	2,050	965	16,915	
	Fee Total				372,448	250,000	89,227	96,205	34,060	34,047	253,539
	Other	Other Misc Revenue	781360	-	-	-	-	-	-	-	
Other Total				-	-	-	-	-	-	-	
Mayflower Total				372,448	250,000	89,227	96,205	34,060	34,047	253,539	

YTD REVENUES BY PROGRAM AREA

PROGRAM		Regional Parks									
AREA	Type	Description	Acct Code	FY20-21 Actuals	FY21-22 CURRENT BUDGET	1QTR	2QTR	JAN	FEB	GRAND TOTAL	
McCall	Fee	Admissions	741020	4,336	2,500	286	174	78	82	620	
		Camping	776700	4,683	5,500	593	613	-	5	1,211	
		Cash Over-Short	781080	(32)	-	(4)	(6)	-	-	(10)	
		Other Taxable Sales	780160	56	500	16	-	-	-	16	
	Fee Total				9,043	8,500	891	781	78	87	1,837
	Other	Other Misc Revenue	781360	138	-	47	3	-	8	58	
Other Total				138	-	47	3	-	8	58	
McCall Total				9,181	8,500	938	784	78	95	1,895	

YTD REVENUES BY PROGRAM AREA

PROGRAM		Regional Parks								
AREA	Type	Description	Acct Code	FY20-21 Actuals	FY21-22 CURRENT BUDGET	1QTR	2QTR	JAN	FEB	GRAND TOTAL
Park Residences	Fee	Rents	741000	50,533	50,000	11,413	12,350	3,100	3,825	30,688
		Utilities	777610	12,105	12,000	2,266	3,439	1,267	1,170	8,142
	Fee Total			62,638	62,000	13,679	15,789	4,367	4,995	38,830
	Other	Interest-Invested Funds	740020	153	5,000	(76)	230	26	-	180
		Off Highway Vehicle Park & Rec	778200	-	-	-	-	-	-	-
	Other Total			153	5,000	(76)	230	26	-	180
Park Residences Total				62,791	67,000	13,604	16,019	4,393	4,995	39,010

YTD REVENUES BY PROGRAM AREA

PROGRAM		Regional Parks								
AREA	Type	Description	Acct Code	FY20-21 Actuals	FY21-22 CURRENT BUDGET	1QTR	2QTR	JAN	FEB	GRAND TOTAL
Rancho Jurupa	Fee	Admissions	741020	149,833	200,000	93,261	27,496	5,303	7,537	133,597
		Camping	776700	1,296,296	1,240,000	298,167	657,548	146,330	119,014	1,221,058
		Cash Over-Short	781080	82	-	(22)	(315)	(35)	47	(325)
		Concessions	741360	31,247	20,000	16,243	7,303	1,630	2,071	27,246
		Day Use	776710	6,034	10,000	3,397	1,637	605	1,957	7,596
		Exhibits	741080			400	200	-	-	600
		Fishing	776720	128,761	56,562	23,542	22,932	13,204	12,622	72,300
		Interfnd -Leases	778150	-	-	-	-	-	-	-
		Program Revenue	781480	-	-	-	-	-	-	-
		Recreation Fees	776740	-	-	-	-	-	-	-
	Reservation-Fees	776760	-	-	-	-	-	-	-	
Fee Total				1,612,253	1,526,562	434,988	716,800	167,037	143,247	1,462,072
Grants	Contributions & Donations	781220	-	-	-	-	-	-	-	
Grants Total				-	-	-	-	-	-	-
Rancho Jurupa Total				1,612,253	1,526,562	434,988	716,800	167,037	143,247	1,462,072

YTD REVENUES BY PROGRAM AREA

PROGRAM	Regional Parks									
AREA	Type	Description	Acct Code	FY20-21 Actuals	FY21-22 CURRENT BUDGET	1QTR	2QTR	JAN	FEB	GRAND TOTAL
Regional Parks General Admin	Fee	Admissions	741020	36,632	11,800	5,155	3,868	3,035	2,932	14,990
		Camping	776700	8,416	-	469,768	(469,768)	-	-	-
		Cash Over-Short	781080	37	-	-	-	-	-	-
		Concessions	741360	174,632	50,000	(9,633)	22,150	1,320	-	13,837
		Day Use	776710	7	-	-	-	-	-	-
		Fishing	776720	300	200	-	150	140	-	290
		Non-Taxable Sales	777660	-	-	-	-	-	-	-
		Other Taxable Sales	780160	2,123	-	-	-	-	-	-
		Recreation Fees	776740	200	-	-	50	-	-	50
		Rents	741000	20	-	-	-	-	-	-
		Reservation-Fees	776760	294	-	-	-	-	-	-
	Video Production	774810	-	-	-	-	-	-	-	
	Fee Total				222,660	62,000	465,290	(443,550)	4,495	2,932
Other	Other Misc Revenue	781360	185	-	-	-	-	-	-	-
	Rebates & Refunds	781120	-	-	-	-	-	-	-	-
Other Total				185	-	-	-	-	-	-
Regional Parks General Admin Total				222,845	62,000	465,290	(443,550)	4,495	2,932	29,167
Grand Total				5,726,496	5,226,312	2,185,295	1,295,079	601,880	602,267	4,679,345