



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	1,686,203	3,673,090
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	2,976,599	6,812,339
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	163,401	611,921

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	54,983	1,166,037	290,010	225,029	2,509	40,000	282,905	308	58,425	106,261	2,226,465	1,299,680	3,526,145
Grants	-	-	-	-	-	-	53	-	-	-	53	-	53
Other	-	-	-	-	-	-	-	-	-	-	-	66,245	66,245
TOTAL REVENUES	54,983	1,166,037	290,010	225,029	2,509	40,000	282,958	308	58,425	106,261	2,226,518	1,365,925	3,592,443
% of Budget	73%	54%	71%	67%	31%	79%	46%	0%	39%	40%	55%	44%	50%
Actual EXPENDITURES													
Salaries & Benefits	86,348	264,259	78,325	120,449	254	1,162	116,418	5,353	-	79,421	751,988	358,322	1,110,310
% of Budget	49%	46%	26%	53%	0%	137%	47%			34%		39%	40%
Supplies & Services	3,463	450,308	85,083	58,178	12,866	12,189	137,542	11,443	-	150,788	921,860	628,984	1,550,844
% of Budget	6%	50%	55%	45%	45%	28%	35%	35%	0%	66%		37%	42%
Other/Interfund Charges	139	1,195	139	535	-	-	218	-	-	2,312	4,537	6,365	10,903
% of Budget		25%	12%	53%	0%	0%	22%		0%	36%		2%	4%
Capital Assets	-	-	-	-	-	-	-	-	-	-	-	-	-
% of Budget												0%	0%
Contributions & Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-
% of Budget													
TOTAL EXPENDITURES	89,950	715,762	163,547	179,162	13,120	13,350	254,178	16,796	-	232,521	1,678,385	993,672	2,672,057
% of Budget	39%	48%	36%	50%	13%	29%	39%	51%	0%	50%	44%	33%	39%
NET GAIN/(LOSS)	(34,967)	450,275	126,462	45,867	(10,611)	26,650	28,780	(16,488)	58,425	(126,260)	548,132	372,253	920,386



YTD REVENUES BY PROGRAM AREA

PROGRAM		Regional Parks							
AREA	ACCOUNT	DESCRIPTION	FY22-23 Actuals	FY23-24 CURRENT BUDGET	Q1	OCT	NOV	DEC	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	1,135	6,465	42,522
	776710	Day Use	-	-	-	-	50	-	50
	776720	Fishing	890	500	(5)	75	-	70	140
	776740	Recreation Fees	23,676	25,000	6,410	2,693	1,533	1,541	12,177
	776760	Reservation-Fees	8	-	-	-	-	-	-
	776741	Season Passes	-	-	-	-	-	-	-
Regional Parks General Admin Total			72,683	75,500	39,802	4,387	2,718	8,076	54,983



YTD REVENUES BY PROGRAM AREA

PROGRAM		Regional Parks							
AREA	ACCOUNT	DESCRIPTION	FY22-23 Actuals	FY23-24 CURRENT BUDGET	Q1	OCT	NOV	DEC	TOTAL ACTUALS
Hurkey Creek	741020	Admissions	49,348	50,000	15,509	5,556	2,188	1,159	24,412
	741080	Exhibits	-	-	200	-	-	-	200
	774810	Video Production	-	-	-	-	-	-	-
	776700	Camping	305,047	350,000	213,961	21,297	16,306	11,767	263,331
	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	32	-	1,826
	781080	Cash Over-Short	26	-	-	-	-	-	-
781360	Other Misc Revenue	-	-	-	-	-	-	-	
Hurkey Creek Total			362,845	407,000	231,180	27,377	18,526	12,926	290,010
Idyllwild	741020	Admissions	79,056	65,000	8,015	2,263	2,575	2,892	15,745
	741080	Exhibits	-	-	-	200	-	-	200
	776700	Camping	216,409	260,000	170,600	11,572	19,329	4,883	206,384
	776710	Day Use	600	-	220	240	40	-	500
	780160	Other Taxable Sales	7,351	9,000	1,784	368	-	48	2,200
	781080	Cash Over-Short	34	-	-	-	-	-	-
	781360	Other Misc Revenue	-	-	-	-	-	-	-
Idyllwild Total			303,450	334,000	180,619	14,643	21,944	7,823	225,029
McCall	741020	Admissions	2,137	1,500	305	38	13	7	363
	776700	Camping	4,444	6,500	1,988	68	90	-	2,146
	780160	Other Taxable Sales	16	-	-	-	-	-	-
	781080	Cash Over-Short	14	-	-	-	-	-	-
	781360	Other Misc Revenue	-	-	-	-	-	-	-
McCall Total			6,611	8,000	2,293	106	103	7	2,509
Lawler Lodge & Alpine Cabins	741020	Admissions	86	-	-	-	-	-	-
	741080	Exhibits	-	-	-	-	-	-	-
	774810	Video Production	1,830	-	-	-	-	-	-
	776700	Camping	43,287	50,000	31,640	2,928	3,297	2,135	40,000
	780160	Other Taxable Sales	17	500	-	-	-	-	-
Lawler Lodge & Alpine Cabins Total			45,220	50,500	31,640	2,928	3,297	2,135	40,000
Rancho Jurupa	741020	Admissions	241,161	230,000	111,298	18,144	8,812	5,388	143,642
	741080	Exhibits	-	-	200	-	-	200	400
	741360	Concessions	32,732	30,000	12,447	2,139	1,461	1,247	17,295
	776700	Camping	1,414,066	1,800,000	650,742	127,275	87,264	74,479	939,759
	776710	Day Use	28,284	20,000	9,083	1,060	9,840	400	20,383
	776720	Fishing	96,748	75,000	22,797	3,296	6,760	11,705	44,558
	781080	Cash Over-Short	90	-	-	-	-	-	-
	Rancho Jurupa Total			1,813,082	2,155,000	806,567	151,914	114,137	93,419



YTD REVENUES BY PROGRAM AREA

PROGRAM		Regional Parks							
AREA	ACCOUNT	DESCRIPTION	FY22-23 Actuals	FY23-24 CURRENT BUDGET	Q1	OCT	NOV	DEC	TOTAL ACTUALS
Blythe Parks	741010	Lease Revenue-GASB87	5,000	-	-	-	-	-	-
	741020	Admissions	-	150,000	-	-	-	-	-
	741360	Concessions	123,614	-	26,609	10,713	7,932	13,172	58,425
	740040	Interest-Other	4,996	-	-	-	-	-	-
Blythe Parks Total			133,610	150,000	26,609	10,713	7,932	13,172	58,425
Mayflower	741000	Rents	7,080	12,500	5,230	1,500	1,535	1,125	9,390
	741020	Admissions	30,021	40,000	6,769	255	818	1,007	8,849
	776700	Camping	208,597	200,000	43,445	12,754	12,440	12,671	81,310
	776710	Day Use	3,446	7,500	2,408	161	56	-	2,625
	776740	Recreation Fees	2,395	1,000	1,210	110	-	180	1,500
	777660	Non-Taxable Sales	4,859	2,500	1,535	115	168	64	1,882
	780160	Other Taxable Sales	1,115	-	390	56	168	91	705
	781080	Cash Over-Short	113	-	-	-	-	-	-
	776741	Season Passes	-	-	-	-	-	-	-
Mayflower Total			257,626	263,500	60,987	14,951	15,185	15,138	106,261
Lake Cahuilla	741020	Admissions	98,309	75,000	3,600	18,865	7,208	15,655	45,328
	741080	Exhibits	-	-	-	300	-	-	300
	741320	Misc Event Charges	-	-	-	-	-	-	-
	776700	Camping	428,554	450,000	83,172	39,911	37,327	35,267	195,677
	776710	Day Use	1,366	5,000	35	135	1,035	2,615	3,820
	776720	Fishing	87,050	75,000	10,449	4,189	7,480	8,562	30,680
	776740	Recreation Fees	315	-	-	-	-	100	100
	776760	Reservation-Fees	400	-	-	8	23	458	489
	777610	Utilities	-	-	-	-	-	-	-
	777660	Non-Taxable Sales	3,559	1,500	76	-	-	-	76
	780160	Other Taxable Sales	14,850	10,000	1,807	1,399	1,629	1,600	6,435
	781080	Cash Over-Short	20	-	-	-	-	-	-
	781220	Contributions & Donations	312	-	19	6	8	20	53
781360	Other Misc Revenue	-	-	-	-	-	-	-	
Lake Cahuilla Total			634,734	616,500	99,158	64,813	54,710	64,277	282,958
Kabian	776760	Reservation-Fees	8	-	-	-	-	-	-
	780160	Other Taxable Sales	400	-	1	181	-	126	308
Kabian Total			408	-	1	181	-	126	308
Lake Skinner	740020	Interest-Invested Funds	37,081	-	44,346	2,554	-	19,344	66,245
	741020	Admissions	319,551	300,000	84,481	33,891	16,562	9,199	144,133
	741080	Exhibits	(300)	-	-	-	-	-	-
	741320	Misc Event Charges	-	-	-	8,318	-	-	8,318
	741360	Concessions	83,987	80,000	16,645	7,699	6,169	5,985	36,497
	774810	Video Production	-	-	-	-	325	-	325
	776700	Camping	1,630,152	2,400,000	637,798	170,264	97,643	81,118	986,823
	776710	Day Use	60,670	50,000	(10,696)	10,099	2,203	1,543	3,149
	776720	Fishing	230,417	300,000	70,703	18,601	16,130	11,781	117,215
	776740	Recreation Fees	8,165	10,000	1,220	800	800	400	3,220
	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	844,497	252,227	139,832	129,369	1,365,925
Grand Total			6,024,525	7,200,000	2,323,353	544,239	378,383	346,467	3,592,443