



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
DEPTID	931400	931409	931402	931403	931408	931406	931405	931404	931420	931421	931750	
Budgeted REVENUES												
Taxes	-	-	-	-	-	-	-	-	-	-	-	-
Fee	61,950	2,032,000	373,000	301,000	5,000	45,000	445,000	-	170,000	330,000	2,590,000	6,352,950
Grants	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUES	61,950	2,032,000	373,000	301,000	5,000	45,000	445,000	-	170,000	330,000	2,590,000	6,352,950
Budgeted EXPENDITURES												
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	922,766	206,751	124,444	25,929	38,397	333,020	22,325	-	234,176	1,412,757	3,376,204
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	-	-	-	-	34,000
Contributions & Transfers	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	245,737	1,574,371	432,408	458,908	91,705	39,897	600,519	22,325	12,000	483,434	2,591,621	6,552,925
NET GAIN/(LOSS)	(183,787)	457,629	(59,408)	(157,908)	(86,705)	5,103	(155,519)	(22,325)	158,000	(153,434)	(1,621)	(199,975)

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
Actual REVENUES												
Taxes	-	-	-	-	-	-	-	-	-	-	-	-
Fee	56,038	1,804,748	367,329	285,288	2,978	56,862	577,831	254	96,583	229,064	2,098,589	5,575,564
Grants	-	-	-	-	-	-	220	-	-	-	-	220
Other	-	-	-	-	-	-	-	-	-	-	54,017	54,017
TOTAL REVENUES	56,038	1,804,748	367,329	285,288	2,978	56,862	578,050	254	96,583	229,064	2,152,606	5,629,800
% of Budget	90%	89%	98%	95%	60%	126%	130%	0%	57%	69%	83%	89%
Actual EXPENDITURES												
Salaries & Benefits	123,403	445,406	114,164	223,931	40,087	4,006	198,425	3,098	-	183,684	611,201	1,947,406
% of Budget	65%	71%	51%	67%	62%	616%	80%	-	-	76%	64%	67%
Supplies & Services	9,872	619,123	115,322	89,731	20,596	36,163	226,312	9,751	-	134,739	707,325	1,968,935
% of Budget	18%	67%	56%	72%	79%	94%	68%	44%	-	58%	50%	58%
Other/Interfund Charges	249	2,211	987	374	925	824	566	-	-	3,411	2,970	12,516
% of Budget	71%	47%	82%	37%	92%	97%	57%	-	0%	52%	1%	5%
Capital Assets	-	15,947	10,405	10,405	-	-	16,847	-	-	-	-	53,603
% of Budget	-	94%	-	-	-	-	99%	-	-	-	-	158%
Contributions & Transfers	-	-	-	-	-	-	-	-	-	-	-	-
% of Budget	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	133,524	1,082,688	240,878	324,441	61,608	40,993	442,150	12,849	-	321,834	1,321,496	3,982,461
% of Budget	54%	69%	56%	71%	67%	103%	74%	58%	0%	67%	51%	61%
NET GAIN/(LOSS)	(77,486)	722,060	126,451	(39,153)	(58,630)	15,869	135,900	(12,596)	96,583	(92,770)	831,110	1,647,339



YTD REVENUES BY PROGRAM AREA

PROGRAM		Regional Parks							
AREA	ACCOUNT	DESCRIPTION	FY21-22 Actuals	FY22-23 CURRENT BUDGET	Q1	Q2	Q3	APR	TOTAL ACTUALS
Hurkey Creek	741020	Admissions	43,072	50,000	5,788	9,898	12,376	6,258	34,320
	741080	Exhibits	600	-	200	200	(400)	-	-
	774810	Video Production	280	-	-	-	-	-	-
	776700	Camping	359,587	308,000	131,313	72,165	79,321	47,532	330,331
	776710	Day Use	1,250	-	-	240	240	720	1,200
	780160	Other Taxable Sales	6,696	10,000	-	52	852	624	1,528
	781080	Cash Over-Short	(11)	-	21	(71)	-	-	(50)
	781360	Other Misc Revenue	726	5,000	-	-	-	-	-
Hurkey Creek Total			412,201	373,000	137,322	82,484	92,389	55,134	367,329
Idyllwild	741020	Admissions	83,961	45,000	5,335	11,425	40,683	8,385	65,828
	741080	Exhibits	600	-	-	-	-	-	-
	776700	Camping	251,398	248,000	96,626	50,077	40,841	27,701	215,245
	780160	Other Taxable Sales	8,322	8,000	-	95	2,961	1,165	4,221
	781080	Cash Over-Short	(91)	-	8	(46)	32	-	(6)
	781360	Other Misc Revenue	766	-	-	-	-	-	-
Idyllwild Total			344,955	301,000	101,969	61,551	84,517	37,251	285,288
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	17,928	6,252	54,929
	780160	Other Taxable Sales	-	-	17	-	-	-	17
Lawler Lodge & Alpine Cabins Total			53,328	45,000	24,238	8,444	17,928	6,252	56,862
McCall	741020	Admissions	1,195	1,000	32	175	525	1,215	1,947
	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	-	-	-	-	-	-
McCall Total			3,538	5,000	362	678	723	1,215	2,978
Rancho Jurupa	741020	Admissions	225,308	250,000	66,934	42,893	26,401	46,514	182,742
	741080	Exhibits	1,400	-	400	-	(400)	-	-
	741360	Concessions	44,910	30,000	7,038	6,942	6,592	2,110	22,682
	776700	Camping	1,485,616	1,682,000	538,158	398,252	448,740	105,304	1,490,453
	776710	Day Use	11,666	10,000	11,434	3,890	8,600	3,085	27,009
	776720	Fishing	101,204	60,000	15,074	22,886	37,903	6,802	82,665
	781080	Cash Over-Short	(743)	-	(622)	5	12	(199)	(804)
Rancho Jurupa Total			1,869,361	2,032,000	638,416	474,869	527,847	163,616	1,804,748



YTD REVENUES BY PROGRAM AREA

PROGRAM		Regional Parks							
AREA	ACCOUNT	DESCRIPTION	FY21-22 Actuals	FY22-23 CURRENT BUDGET	Q1	Q2	Q3	APR	TOTAL ACTUALS
Blythe Parks	741360	Concessions	166,637	170,000	22,271	29,351	34,362	10,599	96,583
Blythe Parks Total			166,637	170,000	22,271	29,351	34,362	10,599	96,583
Mayflower	741000	Rents	26,957	20,000	2,535	420	-	-	2,955
	741020	Admissions	26,024	35,000	8,431	7,468	5,725	3,537	25,161
	776700	Camping	327,943	260,000	39,958	53,749	81,850	17,596	193,153
	776710	Day Use	5,590	10,000	1,274	633	154	273	2,334
	776740	Recreation Fees	-	-	60	260	455	1,020	1,795
	776660	Non-Taxable Sales	6,876	5,000	1,262	564	507	596	2,929
	780160	Other Taxable Sales	200	-	142	234	239	195	810
	781080	Cash Over-Short	155	-	(9)	(4)	-	(60)	(73)
Mayflower Total			393,745	330,000	53,653	63,324	88,930	23,157	229,064
Kabian	776760	Reservation-Fees	-	-	-	-	8	-	8
	780160	Other Taxable Sales	-	-	-	-	246	-	246
Kabian Total							254		254
Lake Cahuilla	741020	Admissions	90,085	100,000	2,240	20,598	38,479	13,651	74,968
	741080	Exhibits	500	-	-	-	-	-	-
	741320	Misc Event Charges	250	-	-	-	-	-	-
	776700	Camping	366,021	260,000	60,942	126,640	184,201	47,630	419,413
	776710	Day Use	4,203	-	1,032	164	170	-	1,366
	776720	Fishing	113,370	75,000	2,434	17,168	36,733	10,974	67,309
	776740	Recreation Fees	200	-	-	50	200	65	315
	776760	Reservation-Fees	219	-	-	-	400	-	400
	776610	Utilities	150	-	-	-	-	-	-
	776660	Non-Taxable Sales	3,220	-	84	520	784	660	2,048
	780160	Other Taxable Sales	16,321	10,000	524	2,773	7,041	1,659	11,997
	781080	Cash Over-Short	(14)	-	-	12	-	3	15
	781220	Contributions & Donations	-	-	-	107	87	26	220
	781360	Other Misc Revenue	1,423	-	-	-	-	-	-
Lake Cahuilla Total			595,947	445,000	67,256	168,031	268,095	74,668	578,050
Lake Skinner	740020	Interest-Invested Funds	(25,161)	-	27,600	8,437	10,477	2,156	48,671
	741020	Admissions	288,946	480,000	74,154	56,326	46,126	43,876	220,482
	741080	Exhibits	1,400	-	(300)	300	(300)	-	(300)
	741360	Concessions	87,728	70,000	20,080	18,856	13,058	5,012	57,006
	776700	Camping	1,804,599	1,700,000	648,763	355,070	464,734	127,802	1,596,369
	776710	Day Use	66,139	40,000	10,892	7,231	6,494	4,341	28,958
	776720	Fishing	315,224	300,000	46,943	56,221	41,839	24,752	169,755
	776740	Recreation Fees	-	-	1,200	2,220	2,485	1,260	7,165
	781080	Cash Over-Short	42	-	(13)	(36)	5	(16)	(60)
	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	-	-	-	4,250	-	-	4,250
Lake Skinner Total			2,544,745	2,590,000	843,838	508,876	590,709	209,183	2,152,606



YTD REVENUES BY PROGRAM AREA

PROGRAM		Regional Parks							
AREA	ACCOUNT	DESCRIPTION	FY21-22 Actuals	FY22-23 CURRENT BUDGET	Q1	Q2	Q3	APR	TOTAL ACTUALS
Regional Parks General Admin	741020	Admissions	25,832	20,000	444	80	260	-	784
	741360	Concessions	22,382	41,750	15,019	18,363	4,228	-	37,610
	776720	Fishing	600	200	-	150	150	295	595
	776740	Recreation Fees	-	-	261,074	(252,622)	7,030	1,559	17,041
	776760	Reservation-Fees	1,537	-	-	-	8	-	8
Regional Parks General Admin Total			50,351	61,950	276,536	(234,028)	11,676	1,854	56,038
Grand Total			6,434,808	6,352,950	2,165,862	1,163,580	1,717,430	582,928	5,629,800