



YTD REVENUES BY PROGRAM AREA

PROGRAM	Regional Parks								
AREA	Type	Description	Acct Code	FY19-20 Actuals	FY20-21 CURRENT BUDGET	1QTR	2QTR	JAN	GRAND TOTAL
Hurkey Creek	Fee	Admissions	741020	35,592.20	10,500.00	24,842.00	13,988.00	4,651.00	43,481.00
		Camping	776700	213,378.62	189,750.00	137,338.75	38,358.00	5,242.00	180,938.75
		Cash Over-Short	781080	(27.35)	-	88.00	(127.00)	-	(39.00)
		Day Use	776710	240.00	-	-	-	-	-
		Exhibits	741080	200.00	-	-	-	-	-
		Non-Taxable Sales	777660	3.00	375.00	-	-	-	-
		Other Taxable Sales	780160	6,072.00	3,375.00	3,160.00	360.00	-	3,520.00
	Fee Total				255,458.47	204,000.00	165,428.75	52,579.00	9,893.00
Other	Other Misc Revenue	781360	865.94	2,250.00	-	435.33	-	435.33	
Other Total				865.94	2,250.00	-	435.33	-	435.33
Hurkey Creek Total				256,324.41	206,250.00	165,428.75	53,014.33	9,893.00	228,336.08



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Idyllwild	Fee	Admissions	741020	62,389.61	15,000.00	15,245.40	19,394.00	11,979.00	46,618.40	
		Camping	776700	183,443.68	163,500.00	121,046.41	34,401.20	4,862.55	160,310.16	
		Cash Over-Short	781080	(485.71)	-	(10.25)	(18.50)	(23.00)	(51.75)	
		Day Use	776710	200.00	-	-	-	-	-	
		Non-Taxable Sales	777660	6.00	-	-	-	-	-	
		Other Taxable Sales	780160	5,373.00	4,125.00	248.00	140.00	125.00	513.00	
		Reservation-Fees	776760	425.00	-	-	-	-	-	
		Video Production	774810				-	90.00	-	90.00
	Fee Total				251,351.58	182,625.00	136,529.56	54,006.70	16,943.55	207,479.81
	Other	Other Misc Revenue	781360	468.61	1,125.00	-	-	1.25	1.25	
Other Total				468.61	1,125.00	-	-	1.25	1.25	
Idyllwild Total				251,820.19	183,750.00	136,529.56	54,006.70	16,944.80	207,481.06	



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Lake Cahuilla	Fee	Admissions	741020	99,382.00	116,824.50	7,708.00	21,232.00	11,104.00	40,044.00
		Camping	776700	259,513.84	340,845.00	(77,291.00)	43,279.75	(2,946.00)	(36,957.25)
		Cash Over-Short	781080	77.99	46.50	19.00	(40.50)	(17.00)	(38.50)
		Day Use	776710	5,910.07	12,084.00	39.00	103.00	85.00	227.00
		Exhibits	741080	500.00	459.00	-	-	-	-
		Fishing	776720	84,041.00	24,000.00	19,010.00	21,047.00	5,325.00	45,382.00
		Misc Event Charges	741320	500.00	459.00	-	-	-	-
		Non-Taxable Sales	777660	1,576.00	1,683.00	-	-	-	-
		Other Taxable Sales	780160	14,102.00	8,910.00	2,390.00	2,240.00	525.00	5,155.00
		Reservation-Fees	776760	616.00	462.00	-	-	-	-
	Video Production	774810	-	-	1,800.00	-	-	1,800.00	
Fee Total				466,218.90	505,773.00	(46,325.00)	87,861.25	14,076.00	55,612.25
Other	Other Misc Revenue	781360	1,824.41	476.25	87.55	236.25	-	323.80	
Other Total				1,824.41	476.25	87.55	236.25	-	323.80
Lake Cahuilla Total				468,043.31	506,249.25	(46,237.45)	88,097.50	14,076.00	55,936.05



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AREA	Type	Description	Acct Code	FY19-20 Actuals	FY20-21 CURRENT BUDGET	1QTR	2QTR	JAN	GRAND TOTAL	
Lake Skinner	Fee	Admissions	741020	228,273.50	351,771.75	91,216.00	60,488.00	20,409.00	172,113.00	
		Camping	776700	988,563.00	1,042,515.75	564,280.00	240,970.00	30,375.00	835,625.00	
		Cash Over-Short	781080	1.00	14.25	(283.00)	(152.00)	(15.00)	(450.00)	
		Concessions	741360	48,755.92	34,644.75	28,070.87	23,030.78	3,630.58	54,732.23	
		Day Use	776710	39,683.50	37,166.25	11,620.00	10,627.00	3,304.00	25,551.00	
		Exhibits	741080	500.00	693.00	-	-	-	-	
		Fishing	776720	251,644.00	95,894.25	123,112.00	90,835.00	29,102.00	243,049.00	
		Misc Event Charges	741320	3,638.50	2,865.00	-	-	-	-	
	Video Production	774810	1,800.00	1,417.50	-	-	-	-		
	Fee Total				1,562,859.42	1,566,982.50	818,015.87	425,798.78	86,805.58	1,330,620.23
	Other	Interest-Invested Funds	740020	350.61	-	(274.58)			51.25	267.68
		Operating Transfer-In	790500	200,000.00	-	(200,000.00)			-	(200,000.00)
Other Misc Revenue		781360	1,135.88	1,042.50	458.57	317.24	110.66	886.47		
Other Total				201,486.49	1,042.50	(199,816.01)	317.24	161.91	(198,845.85)	
Lake Skinner Total				1,764,345.91	1,568,025.00	618,199.86	426,116.02	86,967.49	1,131,774.38	



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Lawler Lodge & Alpine Cabins	Fee	Admissions	741020	676.00	-	-	-	-	-
		Camping	776700	38,246.00	34,500.00	2,896.00	-	(720.00)	2,176.00
	Fee Total				38,922.00	34,500.00	2,896.00	-	(720.00)
Lawler Lodge & Alpine Cabins Total				38,922.00	34,500.00	2,896.00	-	(720.00)	2,176.00



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AREA	Type	Description	Acct Code	FY19-20 Actuals	FY20-21 CURRENT BUDGET	1QTR	2QTR	JAN	GRAND TOTAL
Mayflower	Fee	Admissions	741020	27,353.00	13,000.00	22,525.00	3,648.00	531.00	26,704.00
		Camping	776700	210,697.18	131,250.00	80,410.00	54,238.00	16,364.00	151,012.00
		Cash Over-Short	781080	(180.02)	37.50	(70.00)	382.00	2.00	314.00
		Day Use	776710	7,370.00	4,275.00	5,579.00	731.00	83.00	6,393.00
		Non-Taxable Sales	777660	6,491.00	15,000.00	3,748.00	650.00	48.00	4,446.00
		Other Taxable Sales	780160	498.02	225.00	94.00	63.00	20.00	177.00
		Recreation Fees	776740	120.00	300.00	-	-	-	-
		Rents	741000	17,990.00	11,250.00	7,330.00	3,815.00	1,380.00	12,525.00
		Reservation-Fees	776760			-	-	294.00	294.00
	Fee Total				270,339.18	175,337.50	119,616.00	63,527.00	18,722.00
Other	Other Misc Revenue	781360	85.01	131.25	-	-	-	-	
Other Total				85.01	131.25	-	-	-	-
Mayflower Total				270,424.19	175,468.75	119,616.00	63,527.00	18,722.00	201,865.00



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AREA	Type	Description	Acct Code	FY19-20 Actuals	FY20-21 CURRENT BUDGET	1QTR	2QTR	JAN	GRAND TOTAL	
McCall	Fee	Admissions	741020	971.00	-	280.00	329.00	445.00	1,054.00	
		Camping	776700	1,385.75	3,750.00	1,730.00	434.00	2,000.00	4,164.00	
		Cash Over-Short	781080	6.00	-	-	-	-	3.25	
		Other Taxable Sales	780160		-	24.00	-	-	24.00	
	Fee Total				2,362.75	3,750.00	2,034.00	763.00	2,445.00	5,245.25
	Other	Other Misc Revenue	781360	-	-	43.50		0.25	107.00	
Other Total				-	-	43.50		0.25	107.00	
McCall Total				2,362.75	3,750.00	2,077.50	763.00	2,445.25	5,352.25	



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Rancho Jurupa	Fee	Admissions	741020	134,194.00	215,692.50	29,863.01	11,644.06	4,256.00	45,763.07
		Camping	776700	1,011,874.00	1,083,768.00	509,595.25	250,348.50	40,966.00	800,909.75
		Cash Over-Short	781080	(184.10)	51.75	208.00	(59.75)	-	148.25
		Concessions	741360	21,690.85	19,709.25	7,404.03	6,867.08	323.73	14,594.84
		Day Use	776710	9,220.50	8,080.50	3,540.55	145.76	-	3,686.31
		Fishing	776720	73,415.00	32,178.75	24,182.00	12,380.00	11,305.00	47,867.00
		Interfnd -Leases	778150	1,079.00	1,973.25	-	-	-	-
		Program Revenue	781480	350.00	-	-	-	-	-
		Recreation Fees	776740	-	3,810.00	-	-	-	-
	Reservation-Fees	776760	230.00	172.50	-	-	-	-	
	Fee Total			1,251,869.25	1,365,436.50	574,792.84	281,325.65	56,850.73	912,969.22
	Grants	Contributions & Donations	781220	250.00	-	-	-	-	-
	Grants Total			250.00	-	-	-	-	-
Rancho Jurupa Total				1,252,119.25	1,365,436.50	574,792.84	281,325.65	56,850.73	912,969.22



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Regional Parks General Admin	Fee	Admissions	741020	17,189.00	7,500.00	4,602.00	5,551.00	2,843.00	12,996.00
		Cash Over-Short	781080	(15.00)	-	-	-	-	-
		Concessions	741360	177,108.01	169,050.00	43,868.34	39,063.84	10,437.63	93,369.81
		Fishing	776720	1,158.00	-	150.00	-	-	150.00
		Other Taxable Sales	780160	32.00	-	-	-	-	-
	Fee Total			195,472.01	176,550.00	48,620.34	44,614.84	13,280.63	106,515.81
Other	Rebates & Refunds	781120	133.90	-	-	-	-	-	
	Other Total		133.90	-	-	-	-	-	
Regional Parks General Admin Total				195,605.91	176,550.00	48,620.34	44,614.84	13,280.63	106,515.81
Grand Total				4,499,967.92	4,219,979.50	1,621,923.40	1,011,465.04	218,459.90	2,852,405.85