



YTD REVENUES BY PROGRAM AREA

PROGRAM	Regional Parks							
AREA	Type	Description	Acct Code	FY19-20 Actuals	FY20-21 CURRENT BUDGET	1QTR	OCT	GRAND TOTAL
Hurkey Creek	Fee	Admissions	741020	35,592.20	10,500.00	24,842.00	8,541.00	33,383
		Camping	776700	213,378.62	189,750.00	137,338.75	22,119.00	159,458
		Cash Over-Short	781080	(27.35)	-	88.00	(136.00)	(48)
		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
	Fee Total				255,458.47	204,000.00	165,428.75	30,884.00
Other	Other Misc Revenue	781360	865.94	2,250.00	-	-	-	
Other Total				865.94	2,250.00	-	-	-
Hurkey Creek Total				256,324.41	206,250.00	165,428.75	30,884.00	196,313



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Idyllwild	Fee	Admissions	741020	62,389.61	15,000.00	15,245.40	7,184.00	22,429
		Camping	776700	183,443.68	163,500.00	121,046.41	18,717.90	139,764
		Cash Over-Short	781080	(485.71)	-	(10.25)	(8.00)	(18)
		Day Use	776710	200.00	-	-	-	-
		Non-Taxable Sales	777660	6.00	-	-	-	-
		Other Taxable Sales	780160	5,373.00	4,125.00	248.00	-	248
		Reservation-Fees	776760	425.00	-	-	-	-
	Fee Total				251,351.58	182,625.00	136,529.56	25,893.90
Other	Other Misc Revenue	781360	468.61	1,125.00	-	-	-	
Other Total				468.61	1,125.00	-	-	-
Idyllwild Total				251,820.19	183,750.00	136,529.56	25,893.90	162,423



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Lake Cahuilla	Fee	Admissions	741020	99,382.00	116,824.50	7,708.00	4,752.00	12,460
		Camping	776700	259,513.84	340,845.00	(77,291.00)	18,015.00	(59,276)
		Cash Over-Short	781080	77.99	46.50	19.00	3.00	22
		Day Use	776710	5,910.07	12,084.00	39.00	5.00	44
		Exhibits	741080	500.00	459.00	-	-	-
		Fishing	776720	84,041.00	24,000.00	19,010.00	8,016.00	27,026
		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	1,008.00	3,398
		Reservation-Fees	776760	616.00	462.00	-	-	-
	Video Production	774810	-	-	1,800.00	-	1,800	
Fee Total				466,218.90	505,773.00	(46,325.00)	31,799.00	(14,526)
Other	Other Misc Revenue	781360	1,824.41	476.25	87.55	45.75	133	
Other Total				1,824.41	476.25	87.55	45.75	133
Lake Cahuilla Total				468,043.31	506,249.25	(46,237.45)	31,844.75	(14,393)



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AREA	Type	Description	Acct Code	FY19-20 Actuals	FY20-21 CURRENT BUDGET	1QTR	OCT	GRAND TOTAL	
Lake Skinner	Fee	Admissions	741020	228,273.50	351,771.75	91,216.00	23,735.00	114,951	
		Camping	776700	988,563.00	1,042,515.75	564,280.00	126,415.00	690,695	
		Cash Over-Short	781080	1.00	14.25	(283.00)	(236.00)	(519)	
		Concessions	741360	48,755.92	34,644.75	28,070.87	7,785.89	35,857	
		Day Use	776710	39,683.50	37,166.25	11,620.00	4,376.00	15,996	
		Exhibits	741080	500.00	693.00	-	-	-	
		Fishing	776720	251,644.00	95,894.25	123,112.00	39,269.00	162,381	
		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	201,344.89	1,019,361
	Other	Interest-Invested Funds	740020	350.61	-	(274.58)	41.66	(233)	
		Operating Transfer-In	790500	200,000.00	-	(200,000.00)	-	(200,000)	
		Other Misc Revenue	781360	1,135.88	1,042.50	458.57	125.75	584	
Other Total				201,486.49	1,042.50	(199,816.01)	167.41	(199,649)	
Lake Skinner Total				1,764,345.91	1,568,025.00	618,199.86	201,512.30	819,712	



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AREA	Type	Description	Acct Code	FY19-20 Actuals	FY20-21 CURRENT BUDGET	1QTR	OCT	GRAND TOTAL
Lawler Lodge & Alpine Cabins	Fee	Admissions	741020	676.00	-	-	-	-
		Camping	776700	38,246.00	34,500.00	2,896.00	-	2,896
	Fee Total				38,922.00	34,500.00	2,896.00	-
Lawler Lodge & Alpine Cabins Total				38,922.00	34,500.00	2,896.00	-	2,896



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AREA	Type	Description	Acct Code	FY19-20 Actuals	FY20-21 CURRENT BUDGET	1QTR	OCT	GRAND TOTAL	
Mayflower	Fee	Admissions	741020	27,353.00	13,000.00	22,525.00	2,552.00	25,077	
		Camping	776700	210,697.18	131,250.00	80,410.00	21,917.00	102,327	
		Cash Over-Short	781080	(180.02)	37.50	(70.00)	382.00	312	
		Day Use	776710	7,370.00	4,275.00	5,579.00	511.00	6,090	
		Non-Taxable Sales	777660	6,491.00	15,000.00	3,748.00	545.00	4,293	
		Other Taxable Sales	780160	498.02	225.00	94.00	40.00	134	
		Recreation Fees	776740	120.00	300.00	-	-	-	
		Rents	741000	17,990.00	11,250.00	7,330.00	1,200.00	8,530	
	Fee Total				270,339.18	175,337.50	119,616.00	27,147.00	146,763
	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	27,147.00	146,763	



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AREA	Type	Description	Acct Code	FY19-20 Actuals	FY20-21 CURRENT BUDGET	1QTR	OCT	GRAND TOTAL	
McCall	Fee	Admissions	741020	971.00	-	280.00	88.00	368	
		Camping	776700	1,385.75	3,750.00	1,730.00	30.00	1,760	
		Cash Over-Short	781080	6.00	-	-	-	-	
		Other Taxable Sales	780160		-	24.00	-	24	
	Fee Total				2,362.75	3,750.00	2,034.00	118.00	2,152
	Other	Other Misc Revenue	781360	-	-	43.50	3.00	47	
Other Total				-	-	43.50	3.00	47	
McCall Total				2,362.75	3,750.00	2,077.50	121.00	2,199	



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AREA	Type	Description	Acct Code	FY19-20 Actuals	FY20-21 CURRENT BUDGET	1QTR	OCT	GRAND TOTAL
Rancho Jurupa	Fee	Admissions	741020	134,194.00	215,692.50	29,863.01	7,448.00	37,311
		Camping	776700	1,011,874.00	1,083,768.00	509,595.25	124,790.00	634,385
		Cash Over-Short	781080	(184.10)	51.75	208.00	(69.75)	138
		Concessions	741360	21,690.85	19,709.25	7,404.03	2,462.43	9,866
		Day Use	776710	9,220.50	8,080.50	3,540.55	30.00	3,571
		Fishing	776720	73,415.00	32,178.75	24,182.00	4,188.00	28,370
		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	138,848.68	713,642
Grants	Contributions & Donations	781220		250.00	-	-	-	-
Grants Total				250.00	-	-	-	-
Rancho Jurupa Total				1,252,119.25	1,365,436.50	574,792.84	138,848.68	713,642



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Regional Parks General Admin	Fee	Admissions	741020	17,189.00	7,500.00	4,602.00	774.00	5,376	
		Cash Over-Short	781080	(15.00)	-	-	-	-	
		Concessions	741360	177,108.01	169,050.00	43,868.34	14,416.77	58,285	
		Fishing	776720	1,158.00	-	150.00	-	150	
		Other Taxable Sales	780160	32.00	-	-	-	-	
	Fee Total				195,472.01	176,550.00	48,620.34	15,190.77	63,811
	Other	Rebates & Refunds	781120	133.90	-	-	-	-	
Other Total				133.90	-	-	-	-	
Regional Parks General Admin Total				195,605.91	176,550.00	48,620.34	15,190.77	63,811	
Grand Total				4,499,967.92	4,219,979.50	1,621,923.40	471,442.40	2,093,366	