



YTD REVENUES BY PROGRAM AREA

PROGRAM	Regional Parks											
AREA	Type	Description	Acct Code	FY19-20 Actuals	FY20-21 CURRENT BUDGET	1QTR	2QTR	3QTR	APR	MAY	GRAND TOTAL	
Hurkey Creek	Fee	Admissions	741020	35,592.20	14,000.00	24,842.00	13,988.00	17,669.00	3,851.00	6,261.00	66,611	
		Camping	776700	213,378.62	253,000.00	137,338.75	38,358.00	63,878.96	50,710.00	50,308.00	340,594	
		Cash Over-Short	781080	(27.35)	-	88.00	(127.00)	27.00	-	(28.00)	(40)	
		Day Use	776710	240.00	-	-	-	-	-	480.00	480	
		Exhibits	741080	200.00	-	-	-	-	-	-	-	
		Non-Taxable Sales	777660	3.00	500.00	-	-	-	-	-	-	
		Other Taxable Sales	780160	6,072.00	4,500.00	3,160.00	360.00	792.00	1,366.00	2,282.00	7,960	
	Fee Total				255,458.47	272,000.00	165,428.75	52,579.00	82,366.96	55,927.00	59,303.00	415,605
	Other	Other Misc Revenue	781360	865.94	3,000.00	-	435.33	-	-	-	-	435
	Other Total				865.94	3,000.00	-	435.33	-	-	-	435
Hurkey Creek Total				256,324.41	275,000.00	165,428.75	53,014.33	82,366.96	55,927.00	59,303.00	416,040	



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Idyllwild	Fee	Admissions	741020	62,389.61	20,000.00	15,245.40	19,394.00	56,450.00	12,324.00	7,766.00	111,179
		Camping	776700	183,443.68	218,000.00	121,046.41	34,401.20	55,782.05	43,336.00	30,467.25	285,033
		Cash Over-Short	781080	(485.71)	-	(10.25)	(18.50)	(23.20)	(1.00)	(117.00)	(170)
		Day Use	776710	200.00	-	-	-	75.00	-	-	75
		Exhibits	741080		-	-	-	-	-	200.00	200
		Non-Taxable Sales	777660	6.00	-	-	-	12.00	-	-	12
		Other Taxable Sales	780160	5,373.00	5,500.00	248.00	140.00	1,759.00	914.00	1,064.00	4,125
		Reservation-Fees	776760	425.00	-	-	-	-	-	-	-
	Video Production	774810			-	90.00	-	-	-	90	
	Fee Total				251,351.58	243,500.00	136,529.56	54,006.70	114,054.85	56,573.00	39,380.25
Other	Other Misc Revenue	781360	468.61	1,500.00	-	-	64.75	8.00	16.00	89	
Other Total				468.61	1,500.00	-	-	64.75	8.00	16.00	89
Idyllwild Total				251,820.19	245,000.00	136,529.56	54,006.70	114,119.60	56,581.00	39,396.25	400,633



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AREA	Type	Description	Acct Code	FY19-20 Actuals	FY20-21 CURRENT BUDGET	1QTR	2QTR	3QTR	APR	MAY	GRAND TOTAL	
Lake Cahuilla	Fee	Admissions	741020	99,382.00	155,766.00	7,708.00	21,232.00	44,577.00	3,119.00	11,445.00	88,081	
		Camping	776700	259,513.84	454,460.00	(77,291.00)	43,279.75	76,765.00	14,800.00	14,887.50	72,441	
		Cash Over-Short	781080	77.99	62.00	19.00	(40.50)	37.50	-	-	51.02	67
		Day Use	776710	5,910.07	16,112.00	39.00	103.00	312.00	-	-	55.00	509
		Exhibits	741080	500.00	612.00	-	-	-	-	-	-	-
		Fishing	776720	84,041.00	32,000.00	19,010.00	21,047.00	65,460.00	4,226.00	11,544.00	121,287	
		Misc Event Charges	741320	500.00	612.00	-	-	-	-	-	-	-
		Non-Taxable Sales	777660	1,576.00	2,244.00	-	-	-	36.00	316.00	352	
		Other Taxable Sales	780160	14,102.00	11,880.00	2,390.00	2,240.00	8,295.00	568.00	1,953.00	15,446	
		Recreation Fees	776740			-	-	-	-	100.00	100	
		Reservation-Fees	776760		616.00	616.00	-	-	-	-	48.00	48
		Video Production	774810		-	-	1,800.00	-	-	-	-	1,800
Fee Total				466,218.90	674,364.00	(46,325.00)	87,861.25	195,446.50	22,749.00	40,399.52	300,131	
Other		Other Misc Revenue	781360	1,824.41	635.00	87.55	236.25	299.75	-	70.00	694	
Other Total				1,824.41	635.00	87.55	236.25	299.75	-	70.00	694	
Lake Cahuilla Total				468,043.31	674,999.00	(46,237.45)	88,097.50	195,746.25	22,749.00	40,469.52	300,825	



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AREA	Type	Description	Acct Code	FY19-20 Actuals	FY20-21 CURRENT BUDGET	1QTR	2QTR	3QTR	APR	MAY	GRAND TOTAL	
Lake Skinner	Fee	Admissions	741020	228,273.82	469,029.00	91,216.00	60,488.00	69,477.00	49,637.00	31,919.00	302,737	
		Camping	776700	988,563.00	1,390,021.00	564,280.00	240,970.00	485,139.00	168,286.00	159,066.00	1,617,741	
		Cash Over-Short	781080	1.00	19.00	(283.00)	(152.00)	(120.00)	(216.10)	(9.00)	(780)	
		Concessions	741360	48,755.92	46,193.00	28,070.87	23,030.78	14,585.40	7,745.72	-	73,433	
		Day Use	776710	39,683.50	149,555.00	11,620.00	10,627.00	9,825.00	4,004.00	3,609.00	39,685	
		Exhibits	741080	500.00	924.00	-	-	-	-	-	-	
		Fishing	776720	251,644.00	255,859.00	123,112.00	90,835.00	89,471.00	38,262.00	30,008.00	371,688	
		Misc Event Charges	741320	3,638.50	3,820.00	-	-	-	-	-	-	
	Video Production	774810	1,800.00	1,890.00	-	-	-	-	-	-		
	Fee Total				1,562,859.74	2,317,310.00	818,015.87	425,798.78	668,377.40	267,718.62	224,593.00	2,404,504
	Other	Interest-Invested Funds	740020	350.61	-	(274.58)				20.28	-	581
Operating Transfer-In		790500	200,000.00	-	(200,000.00)				-	-	(200,000)	
Other Misc Revenue		781360	1,135.88	1,390.00	458.57	317.24	223.89	99.94	191.76	1,291		
Other Total				201,486.49	1,390.00	(199,816.01)	317.24	223.89	120.22	191.76	(198,127)	
Lake Skinner Total				1,764,346.23	2,318,700.00	618,199.86	426,116.02	668,601.29	267,838.84	224,784.76	2,206,377	



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AREA	Type	Description	Acct Code	FY19-20 Actuals	FY20-21 CURRENT BUDGET	1QTR	2QTR	3QTR	APR	MAY	GRAND TOTAL
Lawler Lodge & Alpine Cabins	Fee	Admissions	741020	676.00	-	-	-	-	-	-	-
		Camping	776700	38,246.00	46,000.00	2,896.00	-	(720.00)	-	2,520.00	4,696
	Fee Total			38,922.00	46,000.00	2,896.00	-	(720.00)	-	2,520.00	4,696
Lawler Lodge & Alpine Cabins Total				38,922.00	46,000.00	2,896.00	-	(720.00)	-	2,520.00	4,696



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AREA	Type	Description	Acct Code	FY19-20 Actuals	FY20-21 CURRENT BUDGET	1QTR	2QTR	3QTR	APR	MAY	GRAND TOTAL
Mayflower	Fee	Admissions	741020	27,353.00	13,000.00	22,525.00	3,648.00	3,095.00	3,552.00	2,957.00	35,777
		Camping	776700	210,697.18	175,000.00	80,410.00	54,238.00	82,037.00	31,980.00	30,044.00	278,709
		Cash Over-Short	781080	(180.02)	50.00	(70.00)	382.00	31.00	(81.00)	20.00	282
		Day Use	776710	7,370.00	5,700.00	5,579.00	731.00	361.00	644.00	588.00	7,903
		Non-Taxable Sales	777660	6,491.00	20,000.00	3,748.00	650.00	237.00	648.00	723.00	6,006
		Other Taxable Sales	780160	498.02	300.00	94.00	63.00	46.00	4.00	63.00	270
		Recreation Fees	776740	120.00	400.00	-	-	-	-	-	-
		Rents	741000	17,990.00	15,000.00	7,330.00	3,815.00	9,340.00	2,965.00	1,825.00	25,275
	Reservation-Fees	776760			-	-	294.00	-	-	294	
	Fee Total				270,339.18	229,450.00	119,616.00	63,527.00	95,441.00	39,712.00	36,220.00
Other	Other Misc Revenue	781360	85.01	175.00	-	-	-	-	-	-	
Other Total				85.01	175.00	-	-	-	-	-	
Mayflower Total				270,424.19	229,625.00	119,616.00	63,527.00	95,441.00	39,712.00	36,220.00	354,516



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AREA	Type	Description	Acct Code	FY19-20 Actuals	FY20-21 CURRENT BUDGET	1QTR	2QTR	3QTR	APR	MAY	GRAND TOTAL	
McCall	Fee	Admissions	741020	971.00	-	280.00	329.00	3,328.00	230.00	79.00	4,246	
		Camping	776700	1,385.75	5,000.00	1,730.00	434.00	2,000.00	91.00	210.00	4,465	
		Cash Over-Short	781080	6.00	-	-	-	-	-	-	(56.00)	(32)
		Other Taxable Sales	780160	-	-	24.00	-	8.00	-	-	16.00	48
	Fee Total				2,362.75	5,000.00	2,034.00	763.00	5,336.00	321.00	249.00	8,727
	Other	Other Misc Revenue	781360	-	-	43.50	-	-	-	11.00	-	138
Other Total				-	-	43.50	-	-	11.00	-	138	
McCall Total					2,362.75	5,000.00	2,077.50	763.00	5,336.00	332.00	249.00	8,865



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AREA	Type	Description	Acct Code	FY19-20 Actuals	FY20-21 CURRENT BUDGET	1QTR	2QTR	3QTR	APR	MAY	GRAND TOTAL
Rancho Jurupa	Fee	Admissions	741020	134,194.00	287,590.00	29,863.01	11,644.06	23,537.00	20,632.00	19,427.00	105,103
		Camping	776700	1,011,874.00	1,445,024.00	509,595.25	250,348.50	382,767.50	164,834.50	141,519.00	1,449,065
		Cash Over-Short	781080	(184.10)	69.00	208.00	(59.75)	7.55	3.00	2.00	161
		Concessions	741360	21,690.85	26,279.00	7,404.03	6,867.08	1,835.83	3,389.83	-	19,497
		Day Use	776710	9,220.50	10,774.00	3,540.55	145.76	(35.48)	31.30	1,051.80	4,734
		Fishing	776720	73,415.00	42,905.00	24,182.00	12,380.00	60,953.00	9,081.00	10,163.00	116,759
		Interfnd -Leases	778150	1,079.00	2,631.00	-	-	-	-	-	-
		Program Revenue	781480	350.00	-	-	-	-	-	-	-
		Recreation Fees	776740	-	5,080.00	-	-	-	-	-	-
	Reservation-Fees	776760	230.00	230.00	-	-	-	-	-	-	
Fee Total				1,251,869.25	1,820,582.00	574,792.84	281,325.65	469,065.40	197,971.63	172,162.80	1,695,318
Grants	Contributions & Donations	781220	250.00	-	-	-	-	-	-	-	
Grants Total				250.00	-	-	-	-	-	-	
Rancho Jurupa Total				1,252,119.25	1,820,582.00	574,792.84	281,325.65	469,065.40	197,971.63	172,162.80	1,695,318



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AREA	Type	Description	Acct Code	FY19-20 Actuals	FY20-21 CURRENT BUDGET	1QTR	2QTR	3QTR	APR	MAY	GRAND TOTAL	
Regional Parks General Admin	Fee	Admissions	741020	17,189.00	7,500.00	4,602.00	5,551.00	9,997.00	2,507.00	2,446.00	25,103	
		Cash Over-Short	781080	(15.00)	-	-	-	-	-	-	-	-
		Concessions	741360	177,108.01	169,050.00	43,868.34	39,063.84	32,728.48	12,981.35	13,181.03	141,823	
		Fishing	776720	1,158.00	-	150.00	-	-	70.00	-	-	220
		Other Taxable Sales	780160	32.00	-	-	-	-	-	-	-	-
	Fee Total				195,472.01	176,550.00	48,620.34	44,614.84	42,725.48	15,558.35	15,627.03	167,146
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	42,725.48	15,558.35	15,627.03	167,146	
Grand Total				4,499,968.24	5,791,456.00	1,621,923.40	1,011,465.04	1,672,681.98	656,669.82	590,732.36	5,554,416	