



REGIONAL PARKS PROGRAM SUMMARY

FY24-25 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
<i>DEPTID</i>	<i>931400</i>	<i>931409</i>	<i>931402</i>	<i>931403</i>	<i>931408</i>	<i>931406</i>	<i>931405</i>	<i>931404</i>	<i>931420</i>	<i>931421</i>		<i>931750</i>	
Budgeted REVENUES													
Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
Fee	85,500	2,350,000	457,000	327,000	16,500	61,600	616,500	-	150,000	288,200	4,352,300	2,807,000	7,159,300
Grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	50,000	50,000
TOTAL REVENUES	85,500	2,350,000	457,000	327,000	16,500	61,600	616,500	-	150,000	288,200	4,352,300	2,857,000	7,209,300
Budgeted EXPENDITURES													
Salaries & Benefits	207,494	713,262	242,035	258,843	43,920	43,920	411,462	21,635	-	267,820	2,210,391	1,134,090	3,344,481
Supplies & Services	13,126	980,834	191,300	141,050	36,100	52,355	398,930	46,925	-	276,553	2,137,173	1,695,077	3,832,250
Other/Interfund Charges	3,068	5,000	2,000	1,000	850	1,660	5,000	-	14,307	5,000	37,885	286,665	324,550
Capital Assets	-	-	12,554	-	-	-	-	-	-	-	12,554	79,343	91,897
Contributions & Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	223,688	1,699,096	447,889	400,893	80,870	97,935	815,392	68,560	14,307	549,373	4,398,003	3,195,175	7,593,178
NET GAIN/(LOSS)	(138,188)	650,904	9,111	(73,893)	(64,370)	(36,335)	(198,892)	(68,560)	135,693	(261,173)	(45,703)	(338,175)	(429,581)

FY24-25 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	46,175	1,077,533	241,244	172,793	5,195	28,158	166,998	106	44,464	82,655	1,865,320	1,107,892	2,973,212
Grants	-	-	-	-	-	-	48	-	-	-	48	-	48
Other	-	-	-	50	-	-	-	-	-	46	96	25,200	25,296
TOTAL REVENUES	46,175	1,077,533	241,244	172,843	5,195	28,158	167,046	106	44,464	82,701	1,865,464	1,133,092	2,998,556
% of Budget	54%	46%	53%	53%	31%	46%	27%	0%	30%	29%	43%	40%	42%
Actual EXPENDITURES													
Salaries & Benefits	71,628	207,118	110,062	82,917	8,963	936	104,061	1,083	-	87,801	674,568	359,902	1,034,470
% of Budget	35%	29%	45%	32%	20%	2%	25%	5%	-	33%	43%	32%	31%
Supplies & Services	5,358	424,562	85,376	61,406	10,516	19,484	111,959	4,297	65	114,410	837,432	563,034	1,400,467
% of Budget	41%	43%	45%	44%	29%	37%	28%	9%	0%	41%	43%	33%	37%
Other/Interfund Charges	6,104	3,330	205	299	-	-	191	-	-	1,754	11,883	6,565	18,448
% of Budget	199%	67%	10%	30%	0%	0%	4%	0%	0%	35%	13%	2%	6%
Capital Assets	-	-	6,128	-	-	-	-	-	-	-	6,128	-	6,128
% of Budget	-	-	49%	-	-	-	-	-	-	-	13%	0%	7%
Contributions & Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-
% of Budget	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	83,090	635,009	201,770	144,622	19,480	20,419	216,211	5,380	65	203,965	1,530,011	929,501	2,459,513
% of Budget	37%	37%	45%	36%	24%	21%	27%	8%	0%	37%	43%	29%	32%
NET GAIN/(LOSS)	(36,915)	442,524	39,473	28,221	(14,285)	7,739	(49,166)	(5,274)	44,400	(121,264)	335,453	203,591	539,044

YTD REVENUES BY PROGRAM AREA

PROGRAM		Regional Parks											
AREA	FUND	DEPTID	ACCOUNT	DESCRIPTION	FY23-24 ACTUALS	FY24-25 CURRENT BUDGET	Q1	OCT	NOV	TOTAL ACTUALS			
Blythe Parks	25400	931420	741010	Lease Revenue-GASB87/94	5,164	-	-	-	-	-			
			741020	Admissions	-	-	-	-	-	-			
			741360	Concessions	132,614	150,000	25,248	11,100	8,116	44,464			
			740040	Interest-Other	4,832	-	-	-	-	-			
Blythe Parks Total					142,610	150,000	25,248	11,100	8,116	44,464			
Mayflower	25400	931421	741000	Rents	19,510	20,000	6,420	1,920	1,100	9,440			
			741020	Admissions	17,766	40,000	6,922	633	168	7,723			
			774810	Video Production	350	-	-	-	-	-			
			776700	Camping	151,262	210,000	41,277	9,034	7,320	57,631			
			776710	Day Use	4,469	7,500	2,023	175	42	2,240			
			776740	Recreation Fees	3,671	1,500	960	-	-	960			
			776660	Non-Taxable Sales	5,282	7,000	3,151	258	174	3,583			
			780160	Other Taxable Sales	1,642	2,000	645	193	241	1,079			
			781080	Cash Over-Short	-	200	-	-	-	-			
			781360	Other Misc Revenue	-	-	45	1	-	46			
			Mayflower Total					203,952	288,200	61,443	12,214	9,045	82,701
Lake Cahuilla	25400	931405	741020	Admissions	134,776	75,000	3,431	3,537	4,378	11,346			
			741080	Exhibits	300	-	-	200	-	200			
			776700	Camping	405,562	450,000	58,138	26,841	33,927	118,906			
			776710	Day Use	15,750	5,000	-	235	-	235			
			776720	Fishing	114,110	75,000	15,344	8,122	6,903	30,369			
			776740	Recreation Fees	100	-	-	-	-	-			
			776760	Reservation-Fees	-	-	-	-	-	-			
			776660	Non-Taxable Sales	76	1,500	-	-	-	-			
			780160	Other Taxable Sales	22,020	10,000	2,723	1,611	1,608	5,942			
			781220	Contributions & Donations	230	-	9	39	-	48			
			781360	Other Misc Revenue	24	-	-	-	-	-			
Lake Cahuilla Total					692,947	616,500	79,645	40,585	46,816	167,046			
Lake Skinner	25620	931750	740020	Interest-Invested Funds	137,785	50,000	-	2,230	-	2,230			
			741020	Admissions	284,598	300,000	70,077	12,991	10,834	93,902			
			741080	Exhibits	600	-	200	-	-	200			
			741320	Misc Event Charges	12,967	-	8,012	-	-	8,012			
			741360	Concessions	78,569	82,000	21,261	6,127	5,682	33,069			
			774810	Video Production	675	-	-	-	-	-			
			776700	Camping	1,631,571	2,100,000	598,873	121,600	115,186	835,660			
			776710	Day Use	24,820	50,000	11,550	3,352	1,003	15,905			
			776720	Fishing	259,073	250,000	75,782	28,577	12,358	116,717			
			776740	Recreation Fees	8,690	10,000	1,220	121	100	1,441			
			781360	Other Misc Revenue	4,957	15,000	-	2,986	-	2,986			
			790040	Loss or Gain Sale Fixed Assets	3,020	-	-	-	-	-			
			740200	GASB 31 FMV - ACPR Only	(22,970)	-	22,970	-	-	22,970			
			Lake Skinner Total					2,424,354	2,857,000	809,945	177,984	145,163	1,133,092
			Kabian	25400	931305	780160	Other Taxable Sales	622	-	106	-	-	106
			Kabian Total					622	-	106	-	-	106

YTD REVENUES BY PROGRAM AREA

PROGRAM		Regional Parks								
AREA	FUND	DEPTID	ACCOUNT	DESCRIPTION	FY23-24 ACTUALS	FY24-25 CURRENT BUDGET	Q1	OCT	NOV	TOTAL ACTUALS
Idyllwild	25400	931403	741020	Admissions	50,007	40,000	5,878	2,920	2,382	11,180
			741080	Exhibits	200	-	-	-	-	-
			774810	Video Production	673	-	-	-	-	-
			776700	Camping	249,836	275,000	128,742	16,647	15,985	161,374
			776710	Day Use	580	-	200	-	40	240
			780160	Other Taxable Sales	7,808	12,000	-	-	-	-
			781220	Contributions & Donations	-	-	50	-	-	50
Idyllwild Total					309,103	327,000	134,870	19,567	18,406	172,843
Hurkey Creek	25400	931402	741020	Admissions	43,882	40,000	11,902	8,077	1,607	21,586
			741080	Exhibits	200	-	200	-	-	200
			776700	Camping	299,008	405,000	179,680	22,726	16,700	219,106
			776710	Day Use	2,400	-	(240)	480	-	240
			780160	Other Taxable Sales	5,110	12,000	112	-	-	112
Hurkey Creek Total					350,600	457,000	191,654	31,283	18,307	241,244
Lawler Lodge & Alpine Cabins	25400	931406	741020	Admissions	32	-	-	-	-	-
			776700	Camping	46,089	60,000	24,186	2,172	1,800	28,158
			780160	Other Taxable Sales	-	1,600	-	-	-	-
Lawler Lodge & Alpine Cabins Total					46,121	61,600	24,186	2,172	1,800	28,158
McCall	25400	931408	741020	Admissions	1,071	1,500	372	147	254	773
			776700	Camping	5,295	15,000	2,891	638	893	4,422
McCall Total					6,366	16,500	3,263	785	1,147	5,195
Rancho Jurupa	25400	931409	741020	Admissions	259,139	300,000	96,088	16,718	7,417	120,223
			741080	Exhibits	400	-	-	300	-	300
			741360	Concessions	45,477	35,000	7,435	2,608	1,617	11,660
			776700	Camping	1,126,641	1,900,000	655,522	130,968	94,163	880,653
			776710	Day Use	40,163	35,000	9,710	1,295	1,190	12,195
			776720	Fishing	106,503	80,000	26,681	8,639	16,422	51,742
			776740	Recreation Fees	58	-	-	-	-	-
			776760	Reservation-Fees	(8)	-	-	-	-	-
			781360	Other Misc Revenue	476	-	539	222	-	761
			Rancho Jurupa Total					1,578,849	2,350,000	795,975

YTD REVENUES BY PROGRAM AREA

PROGRAM		Regional Parks										
AREA	FUND	DEPTID	ACCOUNT	DESCRIPTION	FY23-24 ACTUALS	FY24-25 CURRENT BUDGET	Q1	OCT	NOV	TOTAL ACTUALS		
Regional Parks General Admin	25400	931400	741020	Admissions	-	-	85	-	-	-	85	
			741360	Concessions	53,083	60,000	32,202	1,702	1,531	-	35,434	
			776710	Day Use	50	-	-	-	-	-	-	-
			776720	Fishing	1,405	500	150	170	160	-	480	
			776740	Recreation Fees	34,739	25,000	5,758	1,688	2,730	-	10,176	
			781360	Other Misc Revenue	475,987	-	-	-	-	-	-	-
Regional Parks General Admin Total					565,264	85,500	38,195	3,560	4,421	46,175		
Grand Total					6,320,788	7,209,300	2,164,530	459,998	374,028	2,998,556		