



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	51,460	1,209,654	253,619	182,656	5,195	29,598	229,130	106	57,626	99,348	2,118,391	1,224,682	3,343,073
Grants	-	-	-	-	-	-	90	-	-	-	90	-	90
Other	-	-	-	50	-	-	-	-	-	46	96	46,720	46,816
TOTAL REVENUES	51,460	1,209,654	253,619	182,706	5,195	29,598	229,220	106	57,626	99,394	2,118,577	1,271,401	3,389,979
% of Budget	60%	51%	55%	56%	31%	48%	37%	0%	38%	34%	49%	45%	47%
Actual EXPENDITURES													
Salaries & Benefits	87,072	261,043	128,515	101,907	9,923	936	130,871	1,083	-	107,244	828,594	442,848	1,271,442
% of Budget	42%	37%	53%	39%	23%	2%	32%	5%	-	40%	42%	39%	38%
Supplies & Services	8,629	513,145	110,609	76,404	16,413	23,442	129,294	4,613	65	130,331	1,012,946	653,559	1,666,505
% of Budget	66%	52%	58%	54%	45%	45%	32%	10%	-	47%	43%	39%	43%
Other/Interfund Charges	6,128	3,799	241	352	-	-	215	10	-	1,790	12,533	6,724	19,258
% of Budget	200%	76%	12%	35%	0%	0%	4%	-	0%	36%	10%	2%	6%
Capital Assets	-	-	6,128	-	-	-	-	-	-	-	6,128	-	6,128
% of Budget	-	-	49%	-	-	-	-	-	-	-	100%	0%	7%
Contributions & Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-
% of Budget	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	101,829	777,987	245,493	178,663	26,336	24,378	260,380	5,705	65	239,365	1,860,201	1,103,131	2,963,332
% of Budget	46%	46%	55%	45%	33%	25%	32%	8%	0%	44%	42%	35%	39%
NET GAIN/(LOSS)	(50,369)	431,667	8,126	4,043	(21,141)	5,220	(31,160)	(5,600)	57,561	(139,971)	258,377	168,270	426,647

YTD REVENUES BY PROGRAM AREA

PROGRAM		Regional Parks										
AREA	FUND	DEPTID	ACCOUNT	DESCRIPTION	FY23-24 ACTUALS	FY24-25 CURRENT BUDGET	Q1	OCT	NOV	DEC	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	13,162	57,626	
			740040	Interest-Other	4,832	-	-	-	-	-	-	-
Blythe Parks Total					142,610	150,000	25,248	11,100	8,116	13,162	57,626	
Mayflower	25400	931421	741000	Rents	19,510	20,000	6,420	1,920	1,100	1,450	10,890	
			741020	Admissions	17,766	40,000	6,922	633	168	186	7,909	
			774810	Video Production	350	-	-	-	-	-	-	-
			776700	Camping	151,262	210,000	41,277	9,034	7,320	14,777	72,408	
			776710	Day Use	4,469	7,500	2,023	175	42	-	2,240	
			776740	Recreation Fees	3,671	1,500	960	-	-	-	960	
			777660	Non-Taxable Sales	5,282	7,000	3,151	258	174	115	3,698	
			780160	Other Taxable Sales	1,642	2,000	645	193	241	165	1,244	
			781080	Cash Over-Short	-	200	-	-	-	-	-	-
			781360	Other Misc Revenue	-	-	45	1	-	-	-	46
			Mayflower Total					203,952	288,200	61,443	12,214	9,045
Lake Cahuilla	25400	931405	741020	Admissions	134,776	75,000	3,431	3,537	4,378	2,400	13,746	
			741080	Exhibits	300	-	-	200	-	300	500	
			776700	Camping	405,562	450,000	58,138	26,841	33,927	40,577	159,483	
			776710	Day Use	15,750	5,000	-	235	-	3,075	3,310	
			776720	Fishing	114,110	75,000	15,344	8,122	6,903	13,212	43,581	
			776740	Recreation Fees	100	-	-	-	-	-	-	
			776760	Reservation-Fees	-	-	-	-	-	-	-	
			777660	Non-Taxable Sales	76	1,500	-	-	-	-	-	
			780160	Other Taxable Sales	22,020	10,000	2,723	1,611	1,608	2,568	8,510	
			781220	Contributions & Donations	230	-	9	39	-	42	90	
			781360	Other Misc Revenue	24	-	-	-	-	-	-	
Lake Cahuilla Total					692,947	616,500	79,645	40,585	46,816	62,174	229,220	
Lake Skinner	25620	931750	740020	Interest-Invested Funds	137,785	50,000	-	2,230	-	21,519	23,749	
			741020	Admissions	284,598	300,000	70,077	12,991	10,834	9,939	103,841	
			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	4,101	37,171	
			774810	Video Production	675	-	-	-	-	-	-	
			776700	Camping	1,631,571	2,100,000	598,873	121,600	115,186	83,699	919,359	
			776710	Day Use	24,820	50,000	11,550	3,352	1,003	705	16,610	
			776720	Fishing	259,073	250,000	75,782	28,577	12,358	18,346	135,063	
			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 - ACFR Only	(22,970)	-	22,970	-	-	-	22,970	
			Lake Skinner Total					2,424,354	2,857,000	809,945	177,984	145,163
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	DEC	TOTAL ACTUALS	
Idyllwild	25400	931403	741020	Admissions	50,007	40,000	5,878	2,920	2,382	2,880	14,060	
			741080	Exhibits	200	-	-	-	-	-	-	
			774810	Video Production	673	-	-	-	-	-	-	-
			776700	Camping	249,836	275,000	128,742	16,647	15,985	6,963	168,337	
			776710	Day Use	580	-	200	-	40	20	260	
			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	9,863	182,706	
Hurkey Creek	25400	931402	741020	Admissions	43,882	40,000	11,902	8,077	1,607	276	21,862	
			741080	Exhibits	200	-	200	-	-	-	200	
			776700	Camping	299,008	405,000	179,680	22,726	16,700	12,099	231,205	
			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	12,375	253,619	
Lawler Lodge & Alpine Cabins	25400	931406	741020	Admissions	32	-	-	-	-	-	-	
			776700	Camping	46,089	60,000	24,186	2,172	1,800	1,440	29,598	
			780160	Other Taxable Sales	-	1,600	-	-	-	-	-	
Lawler Lodge & Alpine Cabins Total					46,121	61,600	24,186	2,172	1,800	1,440	29,598	
McCall	25400	931408	741020	Admissions	1,071	1,500	372	147	254	120	893	
			776700	Camping	5,295	15,000	2,891	638	893	(120)	4,302	
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	5,457	125,679	
			741080	Exhibits	400	-	-	300	-	600	900	
			741360	Concessions	45,477	35,000	7,435	2,608	1,617	1,933	13,593	
			776700	Camping	1,126,641	1,900,000	655,522	130,968	94,163	94,985	975,638	
			776710	Day Use	40,163	35,000	9,710	1,295	1,190	8,000	20,195	
			776720	Fishing	106,503	80,000	26,681	8,639	16,422	20,593	72,335	
			776740	Recreation Fees	58	-	-	-	-	-	-	
			776760	Reservation-Fees	(8)	-	-	-	-	-	-	
			781360	Other Misc Revenue	476	-	539	222	-	553	1,314	
Rancho Jurupa Total					1,578,849	2,350,000	795,975	160,749	120,809	132,121	1,209,654	

YTD REVENUES BY PROGRAM AREA

PROGRAM		Regional Parks									
AREA	FUND	DEPTID	ACCOUNT	DESCRIPTION	FY23-24 ACTUALS	FY24-25 CURRENT BUDGET	Q1	OCT	NOV	DEC	TOTAL ACTUALS
Regional Parks General Admin	25400	931400	741020	Admissions	-	-	85	-	-	-	85
			741360	Concessions	53,083	60,000	32,202	1,702	1,531	1,809	37,242
			776710	Day Use	50	-	-	-	-	-	-
			776720	Fishing	1,405	500	150	170	160	85	565
			776740	Recreation Fees	34,739	25,000	5,758	1,688	2,730	3,392	13,568
			781360	Other Misc Revenue	475,987	-	-	-	-	-	-
Regional Parks General Admin Total					565,264	85,500	38,195	3,560	4,421	5,286	51,460
Grand Total					6,320,788	7,209,300	2,164,530	459,998	374,028	391,423	3,389,979