



**REGIONAL PARKS PROGRAM SUMMARY**

**FY23-24 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
<b>DEPTID</b>	<b>931400</b>	<b>931409</b>	<b>931402</b>	<b>931403</b>	<b>931408</b>	<b>931406</b>	<b>931405</b>	<b>931404</b>	<b>931420</b>	<b>931421</b>		<b>931750</b>	
<b>Budgeted REVENUES</b>													
Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
Fee	75,500	2,155,000	407,000	334,000	8,000	50,500	616,500	-	150,000	263,500	4,060,000	3,140,000	7,200,000
Grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL REVENUES</b>	<b>75,500</b>	<b>2,155,000</b>	<b>407,000</b>	<b>334,000</b>	<b>8,000</b>	<b>50,500</b>	<b>616,500</b>	<b>-</b>	<b>150,000</b>	<b>263,500</b>	<b>4,060,000</b>	<b>3,140,000</b>	<b>7,200,000</b>
<b>Budgeted EXPENDITURES</b>													
Salaries & Benefits	175,847	578,740	296,158	228,164	70,088	850	247,181	-	-	235,172	1,832,200	926,317	2,758,517
Supplies & Services	55,468	1,007,470	153,900	128,075	28,355	43,630	397,587	32,925	12,000	227,477	2,086,887	1,686,203	3,773,090
Other/Interfund Charges	-	4,700	1,200	1,000	1,000	850	1,000	-	403	6,500	16,653	264,079	280,732
Capital Assets	-	-	-	-	-	-	-	-	-	-	-	100,000	100,000
Contributions & Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>231,315</b>	<b>1,590,910</b>	<b>451,258</b>	<b>357,239</b>	<b>99,443</b>	<b>45,330</b>	<b>645,768</b>	<b>32,925</b>	<b>12,403</b>	<b>469,149</b>	<b>3,935,740</b>	<b>2,976,599</b>	<b>6,912,339</b>
<b>NET GAIN/(LOSS)</b>	<b>(155,815)</b>	<b>564,090</b>	<b>(44,258)</b>	<b>(23,239)</b>	<b>(91,443)</b>	<b>5,170</b>	<b>(29,268)</b>	<b>(32,925)</b>	<b>137,597</b>	<b>(205,649)</b>	<b>124,260</b>	<b>163,401</b>	<b>411,921</b>

**FY23-24 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
<b>Actual REVENUES</b>													
Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
Fee	79,391	1,867,123	420,760	341,984	5,071	66,437	647,170	622	100,062	199,443	3,728,062	2,076,887	5,804,949
Grants	-	-	-	-	-	-	189	-	-	-	189	-	189
Other	-	-	-	-	-	-	-	-	-	-	-	90,130	90,130
<b>TOTAL REVENUES</b>	<b>79,391</b>	<b>1,867,123</b>	<b>420,760</b>	<b>341,984</b>	<b>5,071</b>	<b>66,437</b>	<b>647,359</b>	<b>622</b>	<b>100,062</b>	<b>199,443</b>	<b>3,728,251</b>	<b>2,167,017</b>	<b>5,895,268</b>
% of Budget	105%	87%	103%	102%	63%	132%	105%	0%	67%	76%	92%	69%	82%
<b>Actual EXPENDITURES</b>													
Salaries & Benefits	142,534	454,854	125,659	205,407	2,879	3,877	214,214	7,653	-	136,487	1,293,564	632,995	1,926,560
% of Budget	81%	79%	42%	90%	4%	456%	87%			58%		68%	70%
Supplies & Services	9,527	752,983	139,258	96,702	21,205	29,048	256,704	41,957	-	196,999	1,544,383	1,011,199	2,555,583
% of Budget	17%	75%	90%	76%	75%	67%	65%	127%	0%	87%		60%	68%
Other/Interfund Charges	346	2,215	225	765	-	-	559	-	-	3,205	7,315	9,280	16,595
% of Budget		47%	19%	77%	0%	0%	56%		0%	49%		4%	6%
Capital Assets	-	-	-	-	-	-	10,501	-	-	-	10,501	23,457	33,958
% of Budget												23%	34%
Contributions & Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-
% of Budget													
<b>TOTAL EXPENDITURES</b>	<b>152,407</b>	<b>1,210,052</b>	<b>265,142</b>	<b>302,874</b>	<b>24,085</b>	<b>32,925</b>	<b>481,979</b>	<b>49,610</b>	<b>-</b>	<b>336,691</b>	<b>2,855,764</b>	<b>1,676,932</b>	<b>4,532,696</b>
% of Budget	66%	76%	59%	85%	24%	73%	75%	151%	0%	72%	73%	56%	66%
<b>NET GAIN/(LOSS)</b>	<b>(73,016)</b>	<b>657,071</b>	<b>155,618</b>	<b>39,110</b>	<b>(19,013)</b>	<b>33,512</b>	<b>165,380</b>	<b>(48,988)</b>	<b>100,062</b>	<b>(137,248)</b>	<b>872,487</b>	<b>490,085</b>	<b>1,362,572</b>



**YTD REVENUES BY PROGRAM AREA**

PROGRAM		Regional Parks								
AREA	ACCOUNT	DESCRIPTION	FY22-23 Actuals	FY23-24 CURRENT BUDGET	Q1	Q2	Q3	APR	TOTAL ACTUALS	
Regional Parks General Admin	741000	Rents	1,851	-	-	-	-	-	-	
	741020	Admissions	1,134	-	319	(225)	(94)	-	-	
	741360	Concessions	45,125	50,000	33,078	9,443	4,890	1,370	48,782	
	776710	Day Use	-	-	-	50	(50)	-	-	
	776720	Fishing	890	500	(5)	145	525	220	885	
	776740	Recreation Fees	23,676	25,000	6,410	5,767	15,177	2,370	29,724	
	776760	Reservation-Fees	8	-	-	-	-	-	-	
	776741	Season Passes	-	-	-	-	-	-	-	
<b>Regional Parks General Admin Total</b>			<b>72,683</b>	<b>75,500</b>	<b>39,802</b>	<b>15,180</b>	<b>20,448</b>	<b>3,960</b>	<b>79,391</b>	



**YTD REVENUES BY PROGRAM AREA**

PROGRAM		Regional Parks								
AREA	ACCOUNT	DESCRIPTION	FY22-23 Actuals	FY23-24 CURRENT BUDGET	Q1	Q2	Q3	APR	TOTAL ACTUALS	
Hurkey Creek	741020	Admissions	49,348	50,000	15,509	8,903	5,413	1,727	31,552	
	741080	Exhibits	-	-	200	-	-	-	200	
	774810	Video Production	-	-	-	-	-	-	-	
	776700	Camping	305,047	350,000	213,961	49,370	85,742	35,332	384,405	
	776710	Day Use	1,440	1,000	240	-	960	960	2,160	
	776760	Reservation-Fees	1,368	-	-	-	-	-	-	
	780160	Other Taxable Sales	5,616	6,000	1,270	556	320	296	2,442	
	781080	Cash Over-Short	26	-	-	-	-	-	-	
781360	Other Misc Revenue	-	-	-	-	-	-	-		
<b>Hurkey Creek Total</b>			<b>362,845</b>	<b>407,000</b>	<b>231,180</b>	<b>58,829</b>	<b>92,435</b>	<b>38,315</b>	<b>420,760</b>	
Idyllwild	741020	Admissions	79,056	65,000	8,015	7,730	21,126	3,772	40,643	
	741080	Exhibits	-	-	-	200	-	-	200	
	774810	Video Production	-	-	-	-	-	673	673	
	776700	Camping	216,409	260,000	170,600	35,784	56,995	32,291	295,670	
	776710	Day Use	600	-	220	280	-	20	520	
	780160	Other Taxable Sales	7,351	9,000	1,784	416	1,287	791	4,278	
	781080	Cash Over-Short	34	-	-	-	-	-	-	
	781360	Other Misc Revenue	-	-	-	-	-	-	-	
<b>Idyllwild Total</b>			<b>303,450</b>	<b>334,000</b>	<b>180,619</b>	<b>44,410</b>	<b>79,408</b>	<b>37,547</b>	<b>341,984</b>	
McCall	741020	Admissions	2,137	1,500	305	58	140	112	615	
	776700	Camping	4,444	6,500	1,988	158	1,410	900	4,456	
	780160	Other Taxable Sales	16	-	-	-	-	-	-	
	781080	Cash Over-Short	14	-	-	-	-	-	-	
	781360	Other Misc Revenue	-	-	-	-	-	-	-	
<b>McCall Total</b>			<b>6,611</b>	<b>8,000</b>	<b>2,293</b>	<b>216</b>	<b>1,550</b>	<b>1,012</b>	<b>5,071</b>	
Lawler Lodge & Alpine Cabins	741020	Admissions	86	-	-	-	32	-	32	
	741080	Exhibits	-	-	-	-	-	-	-	
	774810	Video Production	1,830	-	-	-	-	-	-	
	776700	Camping	43,287	50,000	31,640	8,360	22,028	4,377	66,405	
	780160	Other Taxable Sales	17	500	-	-	-	-	-	
<b>Lawler Lodge &amp; Alpine Cabins Total</b>			<b>45,220</b>	<b>50,500</b>	<b>31,640</b>	<b>8,360</b>	<b>22,060</b>	<b>4,377</b>	<b>66,437</b>	
Rancho Jurupa	741020	Admissions	241,161	230,000	111,298	32,343	37,070	18,768	199,479	
	741080	Exhibits	-	-	200	200	-	-	400	
	741360	Concessions	32,732	30,000	12,447	4,848	12,568	1,449	31,311	
	776700	Camping	1,414,066	1,800,000	650,742	289,018	437,370	129,352	1,506,481	
	776710	Day Use	28,284	20,000	9,083	11,300	7,310	5,840	33,533	
	776720	Fishing	96,748	75,000	22,797	21,761	47,076	4,181	95,815	
	776740	Recreation Fees	-	-	-	-	8	-	8	
	776760	Reservation-Fees	-	-	-	-	(8)	-	(8)	
	781080	Cash Over-Short	90	-	-	-	-	-	-	
	781360	Other Misc Revenue	-	-	-	-	20	84	104	
<b>Rancho Jurupa Total</b>			<b>1,813,082</b>	<b>2,155,000</b>	<b>806,567</b>	<b>359,470</b>	<b>541,413</b>	<b>159,673</b>	<b>1,867,123</b>	



**YTD REVENUES BY PROGRAM AREA**

PROGRAM		Regional Parks								
AREA	ACCOUNT	DESCRIPTION	FY22-23 Actuals	FY23-24 CURRENT BUDGET	Q1	Q2	Q3	APR	TOTAL ACTUALS	
Blythe Parks	741010	Lease Revenue-GASB87	5,000	-	-	-	-	-	-	
	741020	Admissions	-	150,000	-	-	-	-	-	
	741360	Concessions	123,614	-	26,609	31,816	23,291	18,346	100,062	
	740040	Interest-Other	4,996	-	-	-	-	-	-	
<b>Blythe Parks Total</b>			<b>133,610</b>	<b>150,000</b>	<b>26,609</b>	<b>31,816</b>	<b>23,291</b>	<b>18,346</b>	<b>100,062</b>	
Mayflower	741000	Rents	7,080	12,500	5,230	4,160	4,100	3,180	16,670	
	741020	Admissions	30,021	40,000	6,769	2,080	2,524	1,324	12,697	
	774810	Video Production	-	-	-	-	-	350	350	
	776700	Camping	208,597	200,000	43,445	37,865	62,695	16,991	160,996	
	776710	Day Use	3,446	7,500	2,408	217	105	182	2,912	
	776740	Recreation Fees	2,395	1,000	1,210	290	180	611	2,291	
	777660	Non-Taxable Sales	4,859	2,500	1,535	347	302	425	2,609	
	780160	Other Taxable Sales	1,115	-	390	315	143	70	918	
	781080	Cash Over-Short	113	-	-	-	-	-	-	
	776741	Season Passes	-	-	-	-	-	-	-	
<b>Mayflower Total</b>			<b>257,626</b>	<b>263,500</b>	<b>60,987</b>	<b>45,274</b>	<b>70,049</b>	<b>23,133</b>	<b>199,443</b>	
Lake Cahuilla	741020	Admissions	98,309	75,000	3,600	41,728	51,261	10,970	107,559	
	741080	Exhibits	-	-	-	300	-	-	300	
	741320	Misc Event Charges	-	-	-	-	-	-	-	
	776700	Camping	428,554	450,000	83,172	112,505	189,263	26,149	411,089	
	776710	Day Use	1,366	5,000	35	3,785	11,790	-	15,610	
	776720	Fishing	87,050	75,000	10,449	20,231	50,471	13,393	94,544	
	776740	Recreation Fees	315	-	-	100	-	-	100	
	776760	Reservation-Fees	400	-	-	489	(489)	-	-	
	776710	Utilities	-	-	-	-	-	-	-	
	777660	Non-Taxable Sales	3,559	1,500	76	-	-	-	76	
	780160	Other Taxable Sales	14,850	10,000	1,807	4,628	8,888	2,545	17,868	
	781080	Cash Over-Short	20	-	-	-	-	-	-	
	781220	Contributions & Donations	312	-	19	34	128	8	189	
	781360	Other Misc Revenue	-	-	-	-	24	-	24	
<b>Lake Cahuilla Total</b>			<b>634,734</b>	<b>616,500</b>	<b>99,158</b>	<b>183,800</b>	<b>311,336</b>	<b>53,065</b>	<b>647,359</b>	
Kabian	776760	Reservation-Fees	8	-	-	-	-	-	-	
	780160	Other Taxable Sales	400	-	1	307	122	192	622	
<b>Kabian Total</b>			<b>408</b>	<b>-</b>	<b>1</b>	<b>307</b>	<b>122</b>	<b>192</b>	<b>622</b>	
Lake Skinner	740020	Interest-Invested Funds	37,081	-	44,346	21,898	23,885	-	90,130	
	741020	Admissions	319,551	300,000	84,481	59,652	37,166	22,757	204,056	
	741080	Exhibits	(300)	-	-	-	-	-	-	
	741320	Misc Event Charges	-	-	-	8,318	-	-	8,318	
	741360	Concessions	83,987	80,000	16,645	19,853	14,327	5,824	56,648	
	774810	Video Production	-	-	-	325	-	-	325	
	776700	Camping	1,630,152	2,400,000	637,798	349,025	443,357	159,307	1,589,487	
	776710	Day Use	60,670	50,000	(10,696)	13,845	6,490	3,131	12,770	
	776720	Fishing	230,417	300,000	70,703	46,512	46,180	30,161	193,556	
	776740	Recreation Fees	8,165	10,000	1,220	2,000	2,150	1,400	6,770	
	781080	Cash Over-Short	(25)	-	-	-	-	-	-	
	781180	Judgments	1,096	-	-	-	-	-	-	
	781320	Insurance Proceeds	-	-	-	-	-	-	-	
	781360	Other Misc Revenue	19,213	-	-	-	4,957	-	4,957	
	790040	Loss or Gain Sale Fixed Assets	4,250	-	-	-	-	-	-	
	776741	Season Passes	-	-	-	-	-	-	-	
<b>Lake Skinner Total</b>			<b>2,394,257</b>	<b>3,140,000</b>	<b>844,497</b>	<b>521,428</b>	<b>578,512</b>	<b>222,580</b>	<b>2,167,017</b>	