

YTD REVENUES BY PROGRAM AREA

PROGRAM	AREA	FUND	DEPTID	ACCOUNT	DESCRIPTION	FY23-24 CURRENT BUDGET	FY23-24 ACTUALS (June Prelim)	FY2025 RECOMMENDED BUDGET
Business Services	Business Operations	25400	931104	740020	Interest-Invested Funds	-	301,621	-
			931235	700020	Prop Tax Current Secured	6,175,000	6,612,469	6,429,243
				701020	Prop Tax Current Unsecured	305,000	327,964	317,573
				703000	Prop Tax Prior Unsecured	10,000	-	9,812
				704000	Prop Tax Current Supplemental	50,000	245,240	53,000
				705000	Prop Tax Prior Supplemental	35,000	100,352	37,800
				715070	RDV Prty Tax, LMIH Resdul Asts	625,000	1,384,845	781,250
				740020	Interest-Invested Funds	-	294,111	100,000
				741000	Rents	1,000	1,100	-
				741010	Lease Revenue-GASB87	160,000	129,213	225,000
				741260	Land Lease	600	927	600
				741320	Misc Event Charges	-	3,435	-
				751680	CA-Grant Revenue	-	2,310	-
				752800	CA-Homeowners Tax Relief	52,000	50,430	51,298
				752820	CA-Suppl Homeowners Tax Relief	1,000	766	10,500
				777480	Reimb Of Cost-Admin Overhead	-	207,402	-
				777520	Reimbursement For Services	313,423	1,000	285,000
				778200	Interfnd -Miscellaneous	250,599	-	-
				781000	Contractual Revenue	600,000	1,025,897	660,000
				781360	Other Misc Revenue	-	250	-
				781560	Contrib Fr Non-County Agencies	-	3,000	-
				790600	Contrib Fr Other County Funds	-	94,732	89,732
				741380	Parking	-	(10)	-
				25420	931180	740020	Interest-Invested Funds	140
Business Operations Total						8,578,762	10,793,429	9,050,808
Fish & Game Commission		25500	931103	740020	Interest-Invested Funds	50	959	500
				777730	Fish & Game-Cc Portion	4,000	2,065	2,500
Fish & Game Commission Total						4,050	3,024	3,000
Park Residences		25510	931108	740020	Interest-Invested Funds	500	20,123	2,500
				741000	Rents	51,000	48,766	50,000
				777610	Utilities	13,000	17,481	15,000
Park Residences Total						64,500	86,370	67,500
Guest Services & Events		25400	931205	741000	Rents	350,000	354,295	475,000
				741020	Admissions	-	1,420	-
				741080	Exhibits	2,000	14,900	-
				741320	Misc Event Charges	-	-	30,000
				776700	Camping	-	-	-
				776710	Day Use	-	1,680	-
				776740	Recreation Fees	-	65	-
				776760	Reservation-Fees	350,000	288,247	300,000
				778150	Interfnd -Leases	8,000	10,575	6,000
				781360	Other Misc Revenue	6,000	5,463	5,000
Guest Services & Events Total						716,000	676,645	816,000

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Business Services	SARB Management	25400	931270	777520	Reimbursement For Services	110,000	580,974	500,000
				781560	Contrib Fr Non-County Agencies	-	-	150,000
				790600	Contrib Fr Other County Funds	1,700,000	-	1,100,000
				778280	Interfnd -Reimb For Service	140,000	375,145	-
SARB Management Total						1,950,000	956,119	1,750,000

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Interpretive	Gilman Ranch	25400	931302	741020	Admissions	500	5,284	1,500
				776710	Day Use	5,000	986	5,000
				777660	Non-Taxable Sales	-	139	-
				780160	Other Taxable Sales	4,000	2,277	4,000
				781220	Contributions & Donations	-	450	-
				781480	Program Revenue	5,000	2,960	7,000
Gilman Ranch Total						14,500	12,096	17,500
	Hidden Valley Nature Center	25400	931305	741020	Admissions	2,000	7,314	2,000
				741080	Exhibits	-	200	-
				754300	CA-Capital Grants and Contrib	90,000	-	90,000
				776710	Day Use	5,000	-	5,000
				781220	(blank)	-	735	-
				781480	Program Revenue	35,000	17,175	20,000
Hidden Valley Nature Center Total						132,000	25,424	117,000
	Historical Commission	25401	931111	740020	Interest-Invested Funds	100	1,383	500
Historical Commission Total						100	1,383	500
	Idyllwild Nature Center	25400	931306	741000	Rents	-	200	-
				741020	Admissions	73,000	93,918	100,000
				741320	Misc Event Charges	-	552	-
				774810	Video Production	-	3,592	-
				776710	Day Use	-	1,000	-
				777660	Non-Taxable Sales	10,000	3,728	2,000
				780160	Other Taxable Sales	35,000	48,670	40,000
				781480	Program Revenue	2,000	2,523	2,000
Idyllwild Nature Center Total						120,000	154,183	144,000
	Jensen-Alvarado Ranch	25400	931303	741020	Admissions	1,000	3,600	1,000
				741320	Misc Event Charges	2,500	-	5,000
				751680	CA-Grant Revenue	-	1,750	-
				776710	Day Use	1,000	-	5,000
				780160	Other Taxable Sales	-	518	3,000
				781220	Contributions & Donations	-	22	-
				781480	Program Revenue	40,000	66,602	68,000
Jensen-Alvarado Ranch Total						44,500	72,492	82,000
	San Timoteo Schoolhouse	25400	931304	781480	Program Revenue	-	45	2,000
San Timoteo Schoolhouse Total						-	45	2,000
	Santa Rosa Plateau Nature Center	25400	931307	741020	Admissions	-	18,579	45,000
				776710	Day Use	50,000	-	-
				777660	Non-Taxable Sales	-	566	-
				780160	Other Taxable Sales	-	309	-
				781220	Contributions & Donations	-	297	-
				781480	Program Revenue	50,000	26,061	25,000
				781560	Contrib Fr Non-County Agencies	45,000	-	45,000
Santa Rosa Plateau Nature Center Total						145,000	45,812	115,000

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Natural Resources	Habitat & Open Space Management	25430	931170	740020	Interest-Invested Funds	-	3,419	-	
				741020	Admissions	8,000	57,092	57,382	
				751680	CA-Grant Revenue		88,125		
				790500	Operating Transfer-In	590,000	490,000	1,000,000	
				790600	Contrib Fr Other County Funds	260,000	260,000	260,000	
				778280	Interfnd -Reimb For Service	-	127,823	-	
	Habitat & Open Space Management Total						858,000	1,026,458	1,317,382
	MSHCP Reserve Management	25590	931150	740020	Interest-Invested Funds	-	6,624	1,000	
				777520	Reimbursement For Services	1,746,244	1,189,765	2,169,187	
				790040	Loss or Gain Sale Fixed Assets	-	9,540	-	
	MSHCP Reserve Management Total						1,746,244	1,205,929	2,170,187
	Multi-Species Reserve	25540	931116	740020	Interest-Invested Funds	-	23,352	-	
				777520	Reimbursement For Services	509,852	163,973	500,000	
				781360	Other Misc Revenue	-	326	-	
	Multi-Species Reserve Total						509,852	187,651	500,000
	Off-Highway Vehicle Management	25440	931160	740020	Interest-Invested Funds	-	17,776	10,000	
				755190	CA-Off Highway Veh Park & Rec	90,000	83,712	90,000	
	Off-Highway Vehicle Management Total						90,000	101,489	100,000
	Santa Ana River Mitigation Bank	25550	931101	740020	Interest-Invested Funds	-	186,269	110,000	

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Natural Resources	Santa Ana River Mitigation Bank Total					-	186,269	110,000				
Regional Parks	Blythe Parks	25400	931420	741020	Admissions	150,000	-	-				
				741360	Concessions	-	129,108	150,000				
Blythe Parks Total						150,000	129,108	150,000				
Regional Parks	Mayflower	25400	931421	741000	Rents	12,500	18,660	20,000				
				741020	Admissions	40,000	16,069	40,000				
				774810	Video Production	-	350	-				
				776700	Camping	245,000	190,961	210,000				
				776710	Day Use	7,500	4,035	7,500				
				776740	Recreation Fees	1,000	3,551	1,500				
				777660	Non-Taxable Sales	2,500	4,776	7,000				
				780160	Other Taxable Sales	-	1,523	2,000				
				781080	Cash Over-Short	-	-	200				
Mayflower Total						308,500	239,925	288,200				
Regional Parks	Lake Cahuilla	25400	931405	741020	Admissions	75,000	133,871	75,000				
				741080	Exhibits	-	300	-				
				776700	Camping	463,000	432,561	450,000				
				776710	Day Use	5,000	15,750	5,000				
				776720	Fishing	75,000	110,450	75,000				
				776740	Recreation Fees	-	100	-				
				776760	Reservation-Fees	-	-	-				
				777660	Non-Taxable Sales	1,500	76	1,500				
				780160	Other Taxable Sales	10,000	21,402	10,000				
				781220	Contributions & Donations	-	227	-				
				781360	Other Misc Revenue	-	24	-				
				Lake Cahuilla Total						629,500	714,761	616,500
				Regional Parks	Lake Skinner	25620	931750	740020	Interest-Invested Funds	-	113,193	50,000
741020	Admissions	300,000	269,024					300,000				
741320	Misc Event Charges	-	8,318					-				
741360	Concessions	80,000	69,591					82,000				
774810	Video Production	-	675					-				
776700	Camping	2,400,000	1,868,853					2,100,000				
776710	Day Use	50,000	22,749					50,000				
776720	Fishing	300,000	258,309					250,000				
776740	Recreation Fees	10,000	8,590					10,000				
781360	Other Misc Revenue	-	4,957					15,000				
790040	Loss or Gain Sale Fixed Assets	-	3,020					-				
Lake Skinner Total						3,140,000	2,627,279	2,857,000				
Regional Parks	Kabian	25400	931305	780160	Other Taxable Sales	-	622	-				

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Regional Parks	Kabian Total					-	622	-
	Idyllwild	25400	931403	741020	Admissions	65,000	48,960	40,000
				741080	Exhibits	-	200	-
				774810	Video Production	-	673	-
				776700	Camping	260,000	364,438	275,000
				776710	Day Use	-	540	-
				780160	Other Taxable Sales	9,000	7,392	12,000
	Idyllwild Total					334,000	422,203	327,000
	Hurkey Creek	25400	931402	741020	Admissions	50,000	40,400	40,000
				741080	Exhibits	-	200	-
				776700	Camping	370,000	471,471	405,000
				776710	Day Use	1,000	2,400	-
				780160	Other Taxable Sales	6,000	4,534	12,000
	Hurkey Creek Total					427,000	519,006	457,000
	Lawler Lodge & Alpine Cabins	25400	931406	741020	Admissions	-	32	-
				776700	Camping	65,000	70,062	60,000
				780160	Other Taxable Sales	500	-	1,600
	Lawler Lodge & Alpine Cabins Total					65,500	70,094	61,600
	McCall	25400	931408	741020	Admissions	1,500	925	1,500
				776700	Camping	6,500	6,951	15,000
	McCall Total					8,000	7,876	16,500
	Rancho Jurupa	25400	931409	741020	Admissions	230,000	258,744	300,000
				741080	Exhibits	-	400	-
				741360	Concessions	30,000	35,620	35,000
				776700	Camping	1,800,000	1,744,733	1,900,000
				776710	Day Use	20,000	42,143	35,000
				776720	Fishing	75,000	106,453	80,000
				776740	Recreation Fees	-	58	-
				776760	Reservation-Fees	-	(8)	-
				781360	Other Misc Revenue	-	476	-
	Rancho Jurupa Total					2,155,000	2,188,619	2,350,000
	Regional Parks General Admin	25400	931400	741020	Admissions	-	-	-
				741360	Concessions	50,000	52,083	60,000
				776710	Day Use	-	50	-
				776720	Fishing	500	1,405	500
				776740	Recreation Fees	25,000	34,249	25,000

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Regional Parks	Regional Parks General Admin Total					75,500	87,787	85,500
CIP	Park Acq & Dev, DIF	33120	931122	740020	Interest-Invested Funds	-	88	-
			931800	740020	Interest-Invested Funds	202	122	-
	Park Acq & Dev, DIF Total					202	209	-
	Park Acq & Dev, District	33100	931105	740020	Interest-Invested Funds	-	8,103	-
				751680	CA-Grant Revenue	6,789,900	21,722	15,205,000
				754300	CA-Capital Grants and Contrib	-	2,084,530	-
				780220	Sale Of Surplus Property	-	140,000	-
				790500	Contrib Fr Non-County Agencies	1,000,000	1,000,000	-
				790600	Contrib Fr Other County Funds	2,600,000	240,697	570,000
	Park Acq & Dev, District Total					10,389,900	3,495,052	15,775,000
	Park Acq & Dev, Grants	33110	931121	740020	Interest-Invested Funds	-	6,622	-
	Park Acq & Dev, Grants Total					-	6,622	-
ARPA	ARPA Projects	21735	931105	763520	Fed-American Rescue Plan Act	18,800,000	1,818,198	25,071,000
	ARPA Projects Total					18,800,000	1,818,198	25,071,000
Grand Total						51,456,610	27,862,180	64,418,177