



**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	427,000	334,000	8,000	65,500	629,500	-	150,000	308,500	4,153,000	3,140,000	7,293,000
Grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL REVENUES</b>	<b>75,500</b>	<b>2,155,000</b>	<b>427,000</b>	<b>334,000</b>	<b>8,000</b>	<b>65,500</b>	<b>629,500</b>	<b>-</b>	<b>150,000</b>	<b>308,500</b>	<b>4,153,000</b>	<b>3,140,000</b>	<b>7,293,000</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	173,900	134,575	33,355	58,630	410,587	53,925	1,000	272,477	2,201,387	1,686,203	3,887,590
Other/Interfund Charges	-	4,700	1,200	1,000	1,000	850	1,000	-	11,403	6,500	27,653	264,079	291,732
Capital Assets	-	-	-	-	-	-	-	-	-	-	-	100,000	100,000
Contributions & Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>231,315</b>	<b>1,590,910</b>	<b>471,258</b>	<b>363,739</b>	<b>104,443</b>	<b>60,330</b>	<b>658,768</b>	<b>53,925</b>	<b>12,403</b>	<b>514,149</b>	<b>4,061,240</b>	<b>2,976,599</b>	<b>7,037,839</b>
<b>NET GAIN/(LOSS)</b>	<b>(155,815)</b>	<b>564,090</b>	<b>(44,258)</b>	<b>(29,739)</b>	<b>(96,443)</b>	<b>5,170</b>	<b>(29,268)</b>	<b>(53,925)</b>	<b>137,597</b>	<b>(205,649)</b>	<b>91,760</b>	<b>163,401</b>	<b>346,921</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	565,264	1,578,849	350,600	309,103	6,366	46,121	692,717	622	132,614	203,952	3,886,208	2,306,520	6,192,728
Grants	-	-	-	-	-	-	230	-	-	-	230	-	230
Other	-	-	-	-	-	-	-	-	9,996	-	9,996	117,835	127,831
<b>TOTAL REVENUES</b>	<b>565,264</b>	<b>1,578,849</b>	<b>350,600</b>	<b>309,103</b>	<b>6,366</b>	<b>46,121</b>	<b>692,947</b>	<b>622</b>	<b>142,610</b>	<b>203,952</b>	<b>3,896,434</b>	<b>2,424,354</b>	<b>6,320,788</b>
% of Budget	749%	73%	82%	93%	80%	70%	110%	0%	95%	66%	94%	77%	87%
<b>Actual EXPENDITURES</b>													
Salaries & Benefits	187,765	599,521	178,182	266,229	9,962	5,842	278,126	7,820	-	179,906	1,713,354	845,270	2,558,624
% of Budget	107%	104%	60%	117%	14%	687%	113%	-	-	76%	91%	91%	93%
Supplies & Services	22,406	910,510	178,831	123,070	28,237	40,346	321,678	44,651	(98)	255,699	1,925,330	1,316,706	3,242,036
% of Budget	40%	90%	103%	91%	85%	69%	78%	83%	-10%	94%	78%	78%	83%
Other/Interfund Charges	803	6,293	1,103	910	844	824	640	-	12,460	4,328	28,204	201,706	229,910
% of Budget	-	134%	92%	91%	84%	97%	64%	-	109%	67%	76%	76%	79%
Capital Assets	-	-	-	-	-	-	10,501	-	-	-	10,501	23,457	33,958
% of Budget	-	-	-	-	-	-	17%	-	-	-	23%	23%	34%
Contributions & Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-
% of Budget	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>210,974</b>	<b>1,516,324</b>	<b>358,116</b>	<b>390,209</b>	<b>39,044</b>	<b>47,013</b>	<b>610,945</b>	<b>52,470</b>	<b>12,362</b>	<b>439,933</b>	<b>3,677,390</b>	<b>2,387,138</b>	<b>6,064,528</b>
% of Budget	91%	95%	76%	107%	37%	78%	93%	97%	100%	86%	91%	80%	86%
<b>NET GAIN/(LOSS)</b>	<b>354,290</b>	<b>62,525</b>	<b>(7,516)</b>	<b>(81,106)</b>	<b>(32,678)</b>	<b>(892)</b>	<b>82,002</b>	<b>(51,849)</b>	<b>130,248</b>	<b>(235,981)</b>	<b>219,044</b>	<b>37,216</b>	<b>256,260</b>



**YTD REVENUES BY PROGRAM AREA**

PROGRAM		Regional Parks							
AREA	ACCOUNT	DESCRIPTION	FY22-23 Actuals	FY23-24 CURRENT BUDGET	Q1	Q2	Q3	Q4	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	5,671	53,083
	776710	Day Use	-	-	-	50	(50)	50	50
	776720	Fishing	890	500	(5)	145	525	740	1,405
	776740	Recreation Fees	23,676	25,000	6,410	5,767	15,177	7,385	34,739
	776760	Reservation-Fees	8	-	-	-	-	-	-
	781360	Other Misc Revenue	-	-	-	-	-	475,987	475,987
	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>489,833</b>	<b>565,264</b>



**YTD REVENUES BY PROGRAM AREA**

PROGRAM		Regional Parks							
AREA	ACCOUNT	DESCRIPTION	FY22-23 Actuals	FY23-24 CURRENT BUDGET	Q1	Q2	Q3	Q4	TOTAL ACTUALS
Hurkey Creek	741020	Admissions	49,348	50,000	15,509	8,903	5,413	14,057	43,882
	741080	Exhibits	-	-	200	-	-	-	200
	774810	Video Production	-	-	-	-	-	-	-
	776700	Camping	305,047	370,000	213,961	49,370	85,742	(50,065)	299,008
	776710	Day Use	1,440	1,000	240	-	960	1,200	2,400
	776760	Reservation-Fees	1,368	-	-	-	-	-	-
	780160	Other Taxable Sales	5,616	6,000	1,270	556	320	2,964	5,110
	781080	Cash Over-Short	26	-	-	-	-	-	-
	781360	Other Misc Revenue	-	-	-	-	-	-	-
<b>Hurkey Creek Total</b>			<b>362,845</b>	<b>427,000</b>	<b>231,180</b>	<b>58,829</b>	<b>92,435</b>	<b>(31,844)</b>	<b>350,600</b>
Idyllwild	741020	Admissions	79,056	65,000	8,015	7,730	21,126	13,136	50,007
	741080	Exhibits	-	-	-	200	-	-	200
	774810	Video Production	-	-	-	-	-	673	673
	776700	Camping	216,409	260,000	170,600	35,784	56,995	(13,543)	249,836
	776710	Day Use	600	-	220	280	-	80	580
	780160	Other Taxable Sales	7,351	9,000	1,784	416	1,287	4,321	7,808
	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>4,667</b>	<b>309,103</b>
McCall	741020	Admissions	2,137	1,500	305	58	140	568	1,071
	776700	Camping	4,444	6,500	1,988	158	1,410	1,739	5,295
	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>2,307</b>	<b>6,366</b>
Lawler Lodge & Alpine Cabins	741020	Admissions	86	-	-	-	32	-	32
	741080	Exhibits	-	-	-	-	-	-	-
	774810	Video Production	1,830	-	-	-	-	-	-
	776700	Camping	43,287	65,000	31,640	8,360	22,028	(15,939)	46,089
	780160	Other Taxable Sales	17	500	-	-	-	-	-
<b>Lawler Lodge &amp; Alpine Cabins Total</b>			<b>45,220</b>	<b>65,500</b>	<b>31,640</b>	<b>8,360</b>	<b>22,060</b>	<b>(15,939)</b>	<b>46,121</b>
Rancho Jurupa	741020	Admissions	241,161	230,000	111,298	32,343	37,070	78,427	259,139
	741080	Exhibits	-	-	200	200	-	-	400
	741360	Concessions	32,732	30,000	12,447	4,848	12,568	15,615	45,477
	776700	Camping	1,414,066	1,800,000	650,742	289,018	437,370	(250,488)	1,126,641
	776710	Day Use	28,284	20,000	9,083	11,300	7,310	12,470	40,163
	776720	Fishing	96,748	75,000	22,797	21,761	47,076	14,869	106,503
	776740	Recreation Fees	-	-	-	-	8	50	58
	776760	Reservation-Fees	-	-	-	-	(8)	-	(8)
	781080	Cash Over-Short	90	-	-	-	-	-	-
	781360	Other Misc Revenue	-	-	-	-	20	456	476
<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>(128,601)</b>	<b>1,578,849</b>



**YTD REVENUES BY PROGRAM AREA**

PROGRAM		Regional Parks							
AREA	ACCOUNT	DESCRIPTION	FY22-23 Actuals	FY23-24 CURRENT BUDGET	Q1	Q2	Q3	Q4	TOTAL ACTUALS
Blythe Parks	741010	Lease Revenue-GASB87	5,000	-	-	-	-	5,164	5,164
	741020	Admissions	-	150,000	-	-	-	-	-
	741360	Concessions	123,614	-	26,609	31,816	23,291	50,898	132,614
	740040	Interest-Other	4,996	-	-	-	-	4,832	4,832
<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>60,894</b>	<b>142,610</b>
Mayflower	741000	Rents	7,080	12,500	5,230	4,160	4,100	6,020	19,510
	741020	Admissions	30,021	40,000	6,769	2,080	2,524	6,393	17,766
	774810	Video Production	-	-	-	-	-	350	350
	776700	Camping	208,597	245,000	43,445	37,865	62,695	7,257	151,262
	776710	Day Use	3,446	7,500	2,408	217	105	1,739	4,469
	776740	Recreation Fees	2,395	1,000	1,210	290	180	1,991	3,671
	777660	Non-Taxable Sales	4,859	2,500	1,535	347	302	3,098	5,282
	780160	Other Taxable Sales	1,115	-	390	315	143	794	1,642
	781080	Cash Over-Short	113	-	-	-	-	-	-
	776741	Season Passes	-	-	-	-	-	-	-
	<b>Mayflower Total</b>			<b>257,626</b>	<b>308,500</b>	<b>60,987</b>	<b>45,274</b>	<b>70,049</b>	<b>27,642</b>
Lake Cahuilla	741020	Admissions	98,309	75,000	3,600	41,728	51,261	38,187	134,776
	741080	Exhibits	-	-	-	300	-	-	300
	741320	Misc Event Charges	-	-	-	-	-	-	-
	776700	Camping	428,554	463,000	83,172	112,505	189,263	20,621	405,562
	776710	Day Use	1,366	5,000	35	3,785	11,790	140	15,750
	776720	Fishing	87,050	75,000	10,449	20,231	50,471	32,959	114,110
	776740	Recreation Fees	315	-	-	100	-	-	100
	776760	Reservation-Fees	400	-	-	489	(489)	-	-
	777610	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	6,697	22,020
	781080	Cash Over-Short	20	-	-	-	-	-	-
	781220	Contributions & Donations	312	-	19	34	128	49	230
	781360	Other Misc Revenue	-	-	-	-	24	-	24
<b>Lake Cahuilla Total</b>			<b>634,734</b>	<b>629,500</b>	<b>99,158</b>	<b>183,800</b>	<b>311,336</b>	<b>98,653</b>	<b>692,947</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	47,655	137,785
	741020	Admissions	319,551	300,000	84,481	59,652	37,166	103,299	284,598
	741080	Exhibits	(300)	-	-	-	-	600	600
	741320	Misc Event Charges	-	-	-	8,318	-	4,649	12,967
	741360	Concessions	83,987	80,000	16,645	19,853	14,327	27,744	78,569
	774810	Video Production	-	-	-	325	-	350	675
	776700	Camping	1,630,152	2,400,000	637,798	349,025	443,357	201,391	1,631,571
	776710	Day Use	60,670	50,000	(10,696)	13,845	6,490	15,181	24,820
	776720	Fishing	230,417	300,000	70,703	46,512	46,180	95,678	259,073
	776740	Recreation Fees	8,165	10,000	1,220	2,000	2,150	3,320	8,690
	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	-	-	-	-	3,020	3,020
	776741	Season Passes	-	-	-	-	-	-	-
	740200	GASB 31 FMV - ACFR Only	-	-	-	-	-	(22,970)	(22,970)
<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>479,917</b>	<b>2,424,354</b>