



### REGIONAL PARKS PROGRAM SUMMARY

#### FY22-23 BUDGET

	Regional Parks General Admin	Rancho Jurupa	Hurkey Creek	Idyllwild	McCall	Lawler Lodge & Alpine Cabins	Lake Cahuilla	Kabian	Blythe Parks	Mayflower	Lake Skinner	Grand Total
<b>Budgeted REVENUES</b>												
Taxes	-	-	-	-	-	-	-	-	-	-	-	-
Fee	61,950	1,950,000	345,000	283,000	5,000	45,000	425,000	-	170,000	330,000	2,590,000	6,204,950
Grants	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	5,000	-	-	-	-	-	-	-	-	5,000
<b>TOTAL REVENUES</b>	<b>61,950</b>	<b>1,950,000</b>	<b>350,000</b>	<b>283,000</b>	<b>5,000</b>	<b>45,000</b>	<b>425,000</b>	<b>-</b>	<b>170,000</b>	<b>330,000</b>	<b>2,590,000</b>	<b>6,209,950</b>
<b>Budgeted EXPENDITURES</b>												
Salaries & Benefits	189,748	629,863	224,457	333,464	64,776	650	249,499	-	-	242,758	954,742	2,889,957
Supplies & Services	55,639	840,766	183,751	106,444	25,929	38,397	329,020	22,325	-	234,176	1,412,757	3,249,204
Other/Interfund Charges	350	4,742	1,200	1,000	1,000	850	1,000	-	12,000	6,500	224,122	252,764
Capital Assets	-	17,000	-	-	-	-	-	-	-	-	-	17,000
Contributions & Transfers	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>245,737</b>	<b>1,492,371</b>	<b>409,408</b>	<b>440,908</b>	<b>91,705</b>	<b>39,897</b>	<b>579,519</b>	<b>22,325</b>	<b>12,000</b>	<b>483,434</b>	<b>2,591,621</b>	<b>6,408,925</b>
<b>NET GAIN/(LOSS)</b>	<b>(183,787)</b>	<b>457,629</b>	<b>(59,408)</b>	<b>(157,908)</b>	<b>(86,705)</b>	<b>5,103</b>	<b>(154,519)</b>	<b>(22,325)</b>	<b>158,000</b>	<b>(153,434)</b>	<b>(1,621)</b>	<b>(198,975)</b>

#### FY22-23 ACTUALS

	Regional Parks General Admin	Rancho Jurupa	Hurkey Creek	Idyllwild	McCall	Lawler Lodge & Alpine Cabins	Lake Cahuilla	Kabian	Blythe Parks	Mayflower	Lake Skinner	Grand Total
<b>Actual REVENUES</b>												
Taxes	-	-	-	-	-	-	-	-	-	-	-	-
Fee	42,258	1,102,085	217,427	163,031	1,040	32,596	232,093	-	51,622	115,702	1,285,087	3,242,942
Grants	-	-	-	-	-	-	107	-	-	-	-	107
Other	-	-	240	-	-	86	-	-	-	-	50,557	50,883
<b>TOTAL REVENUES</b>	<b>42,258</b>	<b>1,102,085</b>	<b>217,667</b>	<b>163,031</b>	<b>1,040</b>	<b>32,682</b>	<b>232,200</b>	<b>-</b>	<b>51,622</b>	<b>115,702</b>	<b>1,335,644</b>	<b>3,293,931</b>
% of Budget	68%	57%	62%	58%	21%	73%	55%	0%	30%	35%	52%	53%
<b>Actual EXPENDITURES</b>												
Salaries & Benefits	88,649	252,646	72,189	109,936	19,298	2,023	117,129	2,065	-	111,362	352,253	1,127,549
% of Budget	47%	40%	32%	33%	30%	311%	47%			46%	37%	39%
Supplies & Services	4,106	347,378	62,273	63,152	10,289	16,387	105,565	6,606	-	78,813	459,536	1,154,106
% of Budget	7%	41%	34%	59%	40%	43%	32%	30%		34%	33%	36%
Other/Interfund Charges	173	1,263	910	221	886	824	211	-	-	2,922	2,451	9,861
% of Budget	49%	27%	76%	22%	89%	97%	21%		0%	45%	1%	4%
Capital Assets	-	15,947	-	-	-	-	-	-	-	-	-	15,947
% of Budget		94%										94%
Contributions & Transfers	-	-	-	-	-	-	-	-	-	-	-	-
% of Budget												
<b>TOTAL EXPENDITURES</b>	<b>92,928</b>	<b>617,235</b>	<b>135,372</b>	<b>173,308</b>	<b>30,474</b>	<b>19,234</b>	<b>222,905</b>	<b>8,671</b>	<b>-</b>	<b>193,097</b>	<b>814,240</b>	<b>2,307,464</b>
% of Budget	38%	41%	33%	39%	33%	48%	38%	39%	0%	40%	31%	36%
<b>NET GAIN/(LOSS)</b>	<b>(50,670)</b>	<b>484,850</b>	<b>82,295</b>	<b>(10,277)</b>	<b>(29,434)</b>	<b>13,448</b>	<b>9,295</b>	<b>(8,671)</b>	<b>51,622</b>	<b>(77,395)</b>	<b>521,404</b>	<b>986,467</b>

YTD REVENUES BY PROGRAM AREA

PROGRAM		Regional Parks								
AREA	ACCOUNT	DESCRIPTION	FY21-22 Actuals	FY22-23 CURRENT BUDGET	Q1	OCT	NOV	DEC	TOTAL ACTUALS	
Rancho Jurupa	741020	Admissions	225,308	250,000	66,934	13,430	23,923	4,999	109,285	
	741080	Exhibits	1,400	-	400	-	-	-	400	
	741360	Concessions	44,910	30,000	7,038	1,935	2,952	2,056	13,981	
	776700	Camping	1,485,616	1,600,000	538,158	127,328	159,363	102,491	927,340	
	776710	Day Use	11,666	10,000	11,434	1,510	900	1,400	15,244	
	776720	Fishing	101,204	60,000	15,074	2,862	8,506	10,010	36,452	
	781080	Cash Over-Short	(743)	-	(622)	17	(12)	-	(617)	
<b>Rancho Jurupa Total</b>			<b>1,869,361</b>	<b>1,950,000</b>	<b>638,416</b>	<b>147,082</b>	<b>195,632</b>	<b>120,955</b>	<b>1,102,085</b>	
Hurkey Creek	741020	Admissions	43,072	50,000	5,788	2,592	6,081	1,221	15,682	
	741080	Exhibits	600	-	200	-	200	-	400	
	774810	Video Production	280	-	-	-	-	-	-	
	776700	Camping	359,587	285,000	131,313	19,170	38,470	12,390	201,343	
	776710	Day Use	1,250	-	-	240	-	-	240	
	780160	Other Taxable Sales	6,696	10,000	-	-	-	52	52	
	781080	Cash Over-Short	(11)	-	21	(76)	5	-	(50)	
781360	Other Misc Revenue	726	5,000	-	-	-	-	-		
<b>Hurkey Creek Total</b>			<b>412,201</b>	<b>350,000</b>	<b>137,322</b>	<b>21,926</b>	<b>44,756</b>	<b>13,663</b>	<b>217,667</b>	
McCall	741020	Admissions	1,195	1,000	32	4	171	-	207	
	776700	Camping	2,345	4,000	330	90	399	-	819	
	780160	Other Taxable Sales	32	-	-	-	-	-	-	
	781080	Cash Over-Short	(114)	-	-	-	14	-	14	
	781360	Other Misc Revenue	80	-	-	-	-	-	-	
<b>McCall Total</b>			<b>3,538</b>	<b>5,000</b>	<b>362</b>	<b>94</b>	<b>584</b>	<b>-</b>	<b>1,040</b>	
Idyllwild	741020	Admissions	83,961	45,000	5,335	2,452	5,370	3,302	16,459	
	741080	Exhibits	600	-	-	-	-	-	-	
	776700	Camping	251,398	230,000	96,626	16,160	30,408	3,326	146,520	
	780160	Other Taxable Sales	8,322	8,000	-	-	-	90	90	
	781080	Cash Over-Short	(91)	-	8	(40)	(23)	17	(38)	
	781360	Other Misc Revenue	766	-	-	-	-	-	-	
<b>Idyllwild Total</b>			<b>344,955</b>	<b>283,000</b>	<b>101,969</b>	<b>18,572</b>	<b>35,755</b>	<b>6,735</b>	<b>163,031</b>	
Lawler Lodge & Alpine Cabins	741020	Admissions	-	-	86	-	-	-	86	
	741080	Exhibits	200	-	-	-	-	-	-	
	774810	Video Production	5,256	-	1,830	-	-	-	1,830	
	776700	Camping	47,872	45,000	22,305	4,160	3,924	360	30,749	
	780160	Other Taxable Sales	-	-	17	-	-	-	17	
<b>Lawler Lodge &amp; Alpine Cabins Total</b>			<b>53,328</b>	<b>45,000</b>	<b>24,238</b>	<b>4,160</b>	<b>3,924</b>	<b>360</b>	<b>32,682</b>	

YTD REVENUES BY PROGRAM AREA

PROGRAM		Regional Parks							
AREA	ACCOUNT	DESCRIPTION	FY21-22 Actuals	FY22-23 CURRENT BUDGET	Q1	OCT	NOV	DEC	TOTAL ACTUALS
Lake Cahuilla	741020	Admissions	90,085	100,000	2,240	4,940	8,322	6,983	22,485
	741080	Exhibits	500	-	-	-	-	-	-
	741320	Misc Event Charges	250	-	-	-	-	-	-
	776700	Camping	366,021	240,000	60,942	32,209	54,421	37,572	185,144
	776710	Day Use	4,203	-	1,032	129	-	35	1,196
	776720	Fishing	113,370	75,000	2,434	8,147	5,032	3,739	19,352
	776740	Recreation Fees	200	-	-	-	50	-	50
	776760	Reservation-Fees	219	-	-	-	-	-	-
	777610	Utilities	150	-	-	-	-	-	-
	777660	Non-Taxable Sales	3,220	-	84	172	172	168	596
	780160	Other Taxable Sales	16,321	10,000	524	1,425	663	646	3,258
	781080	Cash Over-Short	(14)	-	-	12	-	-	12
781220	Contributions & Donations			-	25	12	70	107	
781360	Other Misc Revenue	1,423	-	-	-	-	-	-	
<b>Lake Cahuilla Total</b>			<b>595,947</b>	<b>425,000</b>	<b>67,256</b>	<b>47,059</b>	<b>68,672</b>	<b>49,213</b>	<b>232,200</b>
Lake Skinner	740020	Interest-Invested Funds	(25,161)	-	27,600	3,078	-	5,359	36,037
	741020	Admissions	288,946	480,000	74,154	14,977	31,540	8,214	128,885
	741080	Exhibits	1,400	-	(300)	300	-	-	-
	741360	Concessions	87,728	70,000	20,080	6,042	6,687	6,128	38,936
	776700	Camping	1,804,599	1,700,000	648,763	100,911	164,523	80,948	995,144
	776710	Day Use	66,139	40,000	10,892	1,638	3,457	1,884	17,871
	776720	Fishing	315,224	300,000	46,943	13,282	28,978	11,777	100,980
	776740	Recreation Fees	-	-	1,200	800	820	500	3,320
	781080	Cash Over-Short	42	-	(13)	(31)	(5)	-	(49)
	781180	Judgments	-	-	1,096	-	-	-	1,096
	781320	Insurance Proceeds	4,456	-	-	-	-	-	-
	781360	Other Misc Revenue	1,372	-	13,424	-	-	-	13,424
790040	Loss or Gain Sale Fixed Assets					4,250	-		
<b>Lake Skinner Total</b>			<b>2,544,745</b>	<b>2,590,000</b>	<b>843,838</b>	<b>140,997</b>	<b>240,250</b>	<b>114,809</b>	<b>1,335,644</b>
Blythe Parks	741360	Concessions	166,637	170,000	22,271	10,422	9,119	9,811	51,622
<b>Blythe Parks Total</b>			<b>166,637</b>	<b>170,000</b>	<b>22,271</b>	<b>10,422</b>	<b>9,119</b>	<b>9,811</b>	<b>51,622</b>
Mayflower	741000	Rents	26,957	20,000	2,535	240	60	120	2,955
	741020	Admissions	26,024	35,000	8,431	2,335	4,087	1,046	15,899
	776700	Camping	327,943	260,000	39,958	12,831	23,387	16,256	92,432
	776710	Day Use	5,590	10,000	1,274	210	406	17	1,907
	776740	Recreation Fees	-	-	60	60	200	-	320
	777660	Non-Taxable Sales	6,876	5,000	1,262	222	287	55	1,826
	780160	Other Taxable Sales	200	-	142	50	147	37	376
	781080	Cash Over-Short	155	-	(9)	(4)	-	-	(13)
<b>Mayflower Total</b>			<b>393,745</b>	<b>330,000</b>	<b>53,653</b>	<b>15,944</b>	<b>28,574</b>	<b>17,531</b>	<b>115,702</b>

**YTD REVENUES BY PROGRAM AREA**

**PROGRAM**      **Regional Parks**

AREA	ACCOUNT	DESCRIPTION	FY21-22 Actuals	FY22-23 CURRENT BUDGET	Q1	OCT	NOV	DEC	TOTAL ACTUALS
Regional Parks General Admin	741020	Admissions	25,832	20,000	444	80	-	-	524
	741360	Concessions	22,382	41,750	15,019	1,170	5,606	11,588	33,382
	776720	Fishing	600	200	-	-	75	75	150
	776740	Recreation Fees	-	-	261,074	1,351	(255,638)	1,415	8,202
	776760	Reservation-Fees	1,537	-	-	-	-	-	-
<b>Regional Parks General Admin Total</b>			<b>50,351</b>	<b>61,950</b>	<b>276,536</b>	<b>2,601</b>	<b>(249,957)</b>	<b>13,078</b>	<b>42,258</b>
<b>Grand Total</b>			<b>6,434,808</b>	<b>6,209,950</b>	<b>2,165,862</b>	<b>408,856</b>	<b>377,308</b>	<b>346,154</b>	<b>3,293,931</b>