



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
DEPTID	931400	931409	931402	931403	931408	931406	931405	931404	931420	931421		931750	
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	38,195	795,975	191,654	134,820	3,263	24,186	79,636	106	25,248	61,398	1,354,481	786,974	2,141,455
Grants	-	-	-	-	-	-	9	-	-	-	9	-	9
Other	-	-	-	50	-	-	-	-	-	45	95	22,970	23,065
TOTAL REVENUES	38,195	795,975	191,654	134,870	3,263	24,186	79,645	106	25,248	61,443	1,354,585	809,945	2,164,530
% of Budget	45%	34%	42%	41%	20%	39%	13%	0%	17%	21%	31%	28%	30%
Actual EXPENDITURES													
Salaries & Benefits	34,077	96,804	56,153	42,969	6,280	416	48,777	677	-	43,017	329,172	177,397	506,570
% of Budget	16%	14%	23%	17%	14%	1%	12%	3%	-	16%	31%	16%	15%
Supplies & Services	2,015	281,446	43,523	42,531	6,492	10,128	51,318	3,385	65	78,508	519,411	350,063	869,474
% of Budget	15%	29%	23%	30%	18%	19%	13%	7%	0%	28%	31%	21%	23%
Other/Interfund Charges	65	984	97	151	-	-	97	-	-	1,521	2,914	3,068	5,982
% of Budget	2%	20%	5%	15%	0%	0%	2%	-	-	30%	31%	1%	2%
Capital Assets	-	-	6,128	-	-	-	-	-	-	-	6,128	-	6,128
% of Budget	-	-	49%	-	-	-	-	-	-	-	31%	0%	7%
Contributions & Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-
% of Budget	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	36,157	379,234	105,900	85,651	12,773	10,544	100,192	4,062	65	123,047	857,625	530,528	1,388,153
% of Budget	16%	22%	24%	21%	16%	11%	12%	6%	0%	22%	31%	17%	18%
NET GAIN/(LOSS)	2,038	416,741	85,754	49,219	(9,509)	13,642	(20,547)	(3,957)	25,184	(61,604)	496,960	279,417	776,377

YTD REVENUES BY PROGRAM AREA

PROGRAM		Regional Parks									
AREA	FUND	DEPTID	ACCOUNT	DESCRIPTION	FY23-24 ACTUALS	FY24-25 CURRENT BUDGET	JUL	AUG	SEP	TOTAL ACTUALS	
Blythe Parks	25400	931420	741010	Lease Revenue-GASB87/94	5,164	-	-	-	-	-	
			741020	Admissions	-	-	-	-	-	-	
			741360	Concessions	132,614	150,000	-	13,103	12,145	25,248	
			740040	Interest-Other	4,832	-	-	-	-	-	
Blythe Parks Total					142,610	150,000	-	13,103	12,145	25,248	
Mayflower	25400	931421	741000	Rents	19,510	20,000	2,870	1,590	1,960	6,420	
			741020	Admissions	17,766	40,000	5,328	412	1,182	6,922	
			774810	Video Production	350	-	-	-	-	-	
			776700	Camping	151,262	210,000	24,846	11,173	5,259	41,277	
			776710	Day Use	4,469	7,500	1,470	147	406	2,023	
			776740	Recreation Fees	3,671	1,500	300	230	430	960	
			777660	Non-Taxable Sales	5,282	7,000	1,787	197	1,167	3,151	
			780160	Other Taxable Sales	1,642	2,000	465	(42)	222	645	
			781080	Cash Over-Short	-	200	-	-	-	-	
			781360	Other Misc Revenue	-	-	-	-	-	45	45
			Mayflower Total					203,952	288,200	37,066	13,707
Lake Cahuilla	25400	931405	741020	Admissions	134,776	75,000	527	1,338	1,566	3,431	
			741080	Exhibits	300	-	-	-	-	-	
			776700	Camping	405,562	450,000	25,568	14,471	18,099	58,138	
			776710	Day Use	15,750	5,000	-	-	-	-	
			776720	Fishing	114,110	75,000	2,747	7,462	5,135	15,344	
			776740	Recreation Fees	100	-	-	-	-	-	
			776760	Reservation-Fees	-	-	-	-	-	-	
			777660	Non-Taxable Sales	76	1,500	-	-	-	-	
			780160	Other Taxable Sales	22,020	10,000	460	1,233	1,030	2,723	
			781220	Contributions & Donations	230	-	-	9	-	9	
			781360	Other Misc Revenue	24	-	-	-	-	-	
Lake Cahuilla Total					692,947	616,500	29,302	24,513	25,830	79,645	
Lake Skinner	25620	931750	740020	Interest-Invested Funds	137,785	50,000	-	(21,825)	21,825	-	
			741020	Admissions	284,598	300,000	26,294	24,917	18,866	70,077	
			741080	Exhibits	600	-	(600)	800	-	200	
			741320	Misc Event Charges	12,967	-	(4,649)	12,661	-	8,012	
			741360	Concessions	78,569	82,000	0	13,804	7,457	21,261	
			774810	Video Production	675	-	-	-	-	-	
			776700	Camping	1,631,571	2,100,000	73,522	415,376	109,975	598,873	
			776710	Day Use	24,820	50,000	(35)	8,714	2,871	11,550	
			776720	Fishing	259,073	250,000	31,031	24,858	19,893	75,782	
			776740	Recreation Fees	8,690	10,000	700	300	220	1,220	
			781360	Other Misc Revenue	4,957	15,000	-	-	-	-	
			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	126,263	479,605
Kabian	25400	931305	780160	Other Taxable Sales	622	-	100	-	6	106	
Kabian Total					622	-	100	-	6	106	

YTD REVENUES BY PROGRAM AREA

PROGRAM		Regional Parks									
AREA	FUND	DEPTID	ACCOUNT	DESCRIPTION	FY23-24 ACTUALS	FY24-25 CURRENT BUDGET	JUL	AUG	SEP	TOTAL ACTUALS	
Idyllwild	25400	931403	741020	Admissions	50,007	40,000	2,740	1,123	2,015	5,878	
			741080	Exhibits	200	-	-	-	-	-	
			774810	Video Production	673	-	-	-	-	-	-
			776700	Camping	249,836	275,000	90,179	19,010	19,553	128,742	
			776710	Day Use	580	-	40	160	-	200	
			780160	Other Taxable Sales	7,808	12,000	416	(416)	-	-	
			781220	Contributions & Donations	-	-	-	50	-	50	
Idyllwild Total					309,103	327,000	93,375	19,927	21,568	134,870	
Hurkey Creek	25400	931402	741020	Admissions	43,882	40,000	6,251	1,358	4,293	11,902	
			741080	Exhibits	200	-	-	-	200	200	
			776700	Camping	299,008	405,000	129,371	25,762	24,548	179,680	
			776710	Day Use	2,400	-	(240)	-	-	(240)	
			780160	Other Taxable Sales	5,110	12,000	608	(496)	-	112	
Hurkey Creek Total					350,600	457,000	135,990	26,624	29,041	191,654	
Lawler Lodge & Alpine Cabins	25400	931406	741020	Admissions	32	-	-	-	-	-	
			776700	Camping	46,089	60,000	18,480	3,564	2,142	24,186	
			780160	Other Taxable Sales	-	1,600	-	-	-	-	
Lawler Lodge & Alpine Cabins Total					46,121	61,600	18,480	3,564	2,142	24,186	
McCall	25400	931408	741020	Admissions	1,071	1,500	183	93	96	372	
			776700	Camping	5,295	15,000	1,448	663	780	2,891	
McCall Total					6,366	16,500	1,631	756	876	3,263	
Rancho Jurupa	25400	931409	741020	Admissions	259,139	300,000	48,089	28,807	19,193	96,088	
			741080	Exhibits	400	-	-	-	-	-	
			741360	Concessions	45,477	35,000	(1)	4,709	2,727	7,435	
			776700	Camping	1,126,641	1,900,000	426,686	118,227	110,609	655,522	
			776710	Day Use	40,163	35,000	3,850	3,980	1,880	9,710	
			776720	Fishing	106,503	80,000	10,606	7,434	8,641	26,681	
			776740	Recreation Fees	58	-	-	-	-	-	
			776760	Reservation-Fees	(8)	-	-	-	-	-	
			781360	Other Misc Revenue	476	-	207	278	54	539	
			Rancho Jurupa Total					1,578,849	2,350,000	489,437	163,435

YTD REVENUES BY PROGRAM AREA

PROGRAM		Regional Parks									
AREA	FUND	DEPTID	ACCOUNT	DESCRIPTION	FY23-24 ACTUALS	FY24-25 CURRENT BUDGET	JUL	AUG	SEP	TOTAL ACTUALS	
Regional Parks General Admin	25400	931400	741020	Admissions	-	-	-	-	-	85	85
			741360	Concessions	53,083	60,000	-	1,000	31,202	-	32,202
			776710	Day Use	50	-	-	-	-	-	-
			776720	Fishing	1,405	500	-	150	-	-	150
			776740	Recreation Fees	34,739	25,000	2,453	1,201	2,104	-	5,758
			781360	Other Misc Revenue	475,987	-	-	-	-	-	-
Regional Parks General Admin Total					565,264	85,500	2,453	2,351	33,391	38,195	
Grand Total					6,320,788	7,209,300	934,096	747,583	482,851	2,164,530	