

**FY13-14 BUDGET
REVENUE HISTORY**

AREA	ACCOUNTING STRING	ACCOUNT NAME	DESCRIPTION	FY11-12 ACTUAL	FY12-13 PROJECTED	FY13-14 BUDGET
BUSINESS OPERATIONS						
Business Operations	25400 931104 700020	Prop Tax Current Secured	Property Tax	3,863,956	3,660,594	3,750,000
Business Operations	25400 931104 701020	Prop Tax Current Unsecured	Property Tax	184,985	201,704	200,000
Business Operations	25400 931104 703000	Prop Tax Prior Unsecured	Property Tax	13,310	-	-
Business Operations	25400 931104 704000	Prop Tax Current Supplemental	Property Tax	5,408	-	-
Business Operations	25400 931104 705000	Prop Tax Prior Supplemental	Property Tax	27,688	-	-
Business Operations	25400 931104 715070	RDV Prty Tax, LMIH Resdul Asts	Property Tax		105,315	100,000
Business Operations	25400 931104 752800	CA-Homeowners Tax Relief	Property Tax	61,643	14,021	15,000
Business Operations	25400 931104 781000	Contractual Revenue	Property Tax Pass-Throughs	165,476	22,637	-
Business Operations	25400 931235 781660	Redevelopment Pass Through	Property Tax Pass-Throughs	86,648	4,230	-
TOTAL PROPERTY TAX				4,409,114	4,008,501	4,065,000
Business Operations	25400 931104 740020	Interest-Invested Funds	Interest Earnings	9,510	3,514	3,514
Business Operations	25400 931235 741260	Land Lease	Natural Farms, SCE El Casco Substation	148,376	143,269	145,000
Business Operations	25400 931235 781120	Rebates & Refunds	Rebates & Refunds	1,911	144	-
Business Operations	25400 931235 790600	Contrib Fr Other County Funds	NCC	35,000	-	-
Fiduciary	51560 931118 740020	Interest-Invested Funds	Interest Earnings	2,091	1,002	1,002
Fish & Game Commission	25500 931103 740020	Interest-Invested Funds	Interest Earnings	60	26	26
Fish & Game Commission	25500 931103 777730	Fish & Game-Cc Portion	State of CA Fish & Game	1,963	1,808	1,800
Grants & Contracts	25400 931245 777550	Right Of Way Services	Right of Way Services	-	6,500	-
TOTAL BUSINESS OPERATIONS REVENUE				4,608,024	4,164,764	4,216,343
INTERPRETIVE						
Gilman Ranch	25400 931119 0519- 776740	Recreation Fees	Recreation Fees	22,752	4,592	20,000
Hidden Valley Nature Center	25520 931710 6213- 790500	Operating Transfer-In	1/2 of annual SART Grant Interest allocation	53,233	50,000	50,000
Hidden Valley Nature Center	25520 931710 6213- 776740	Recreation Fees	Recreation Fees	62,408	32,782	60,000
Historic Preservation	25400 931119 790600	Contrib Fr Other County Funds	NCC	167,906	107,770	-
Historical Commission	25401 931104 740020	Interest-Invested Funds	Interest Earnings	119	56	56
Historical Commission	25401 931111 780180	Sale Of Books	Sale Of Books	766	1,406	1,500
Idyllwild Nature Center	25400 931119 2604- 776740	Recreation Fees	Recreation Fees	36,948	28,453	30,000
Jensen-Alvarado Ranch	25400 931119 6458- 781360	Other Misc Revenue	Sale of Oranges	3,331	-	-
Jensen-Alvarado Ranch	25400 931119 6458- 776740	Recreation Fees	Recreation Fees	32,049	24,995	25,000
Louis Robidoux Nature Center	25400 931119 6464- 790500	Operating Transfer-In	1/2 of annual SART Grant Interest allocation	53,233	50,000	50,000
Louis Robidoux Nature Center	25400 931119 6464- 776740	Recreation Fees	Recreation Fees	20,747	19,718	20,000
Natural Resources Education	25535 931130 740020	Interest-Invested Funds	Interest Earnings	1,254	455	455
San Timoteo Schoolhouse	25400 931119 0314- 776740	Recreation Fees	Recreation Fees	463	166	200
Santa Rosa Plateau Nature Center	25400 931119 4867- 781560	Contrib Fr Non-County Agencies	SRP Foundation annual contribution	45,000	45,000	45,000
Santa Rosa Plateau Nature Center	25400 931119 4867- 776740	Recreation Fees	Recreation Fees	133,499	108,468	115,000
TOTAL INTERPRETIVE REVENUE				633,706	473,861	417,211
NATURAL RESOURCES						
Arundo Removal	25520 931107 740020	Interest-Invested Funds	Interest Earnings	5,994	2,413	2,413
Arundo Removal	25520 931120 755320	CA-Misc State Reimbursements	SAWPA Contract, Arundo	121,054	165,000	165,000
Habitat & Open Space Management	25430 931170 0314- 741260	Land Lease	Bruno Farms Sheep Grazing, 3 years	5,000	5,000	5,000
Habitat & Open Space Management	25430 931170 740020	Interest-Invested Funds	Interest Earnings	472	1,883	1,883
Habitat & Open Space Management	25521 931170 740020	Interest-Invested Funds	Interest Earnings	2,951	-	-
Habitat & Open Space Management	25400 931400 4279- 776740	Recreation Fees	Recreation Fees	6,960	657	-
Habitat & Open Space Management	25430 931170 777520	Reimbursement For Services	City of Riverside Contract, Arundo	236,200	236,322	242,000
Habitat & Open Space Management	25430 931170 790500	Operating Transfer-In	Use OHV allocation for O/S salaries	120,610	100,000	100,000
Habitat & Open Space Management	25430 931170 790600	Contrib Fr Other County Funds	El Sobrante Landfill Tipping Fees	260,000	260,000	260,000
Multi-Species Habitat Conservation	25590 931150 740020	Interest-Invested Funds	Interest Earnings	4,076	2,230	2,230
Multi-Species Habitat Conservation	25590 931150 777520	Reimbursement For Services	RCA Contract, MSHCP	645,215	649,376	574,362
Multi-Species Reserve	25540 931116 740020	Interest-Invested Funds	Interest Earnings	632	228	228
Multi-Species Reserve	25540 931116 776740	Recreation Fees	Recreation Fees	195	195	-

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Multi-Species Reserve	25540 931116 777520	Reimbursement For Services	MWD Contract, MSR	329,895	362,427	715,452
Off-Highway Vehicle Management	25440 931160 740020	Interest-Invested Funds	Interest Earnings	2,381	1,526	1,526
Off-Highway Vehicle Management	25440 931160 755190	Off Highway Vehicle Park & Rec	State of CA OHV	105,190	103,298	100,000
Off-Highway Vehicle Management	25440 931160 790600	Contrib Fr Other County Funds	NCC	24,994	24,355	-
Santa Ana River Mitigation Bank	25550 931101 740020	Interest-Invested Funds	Interest Earnings	17,992	8,554	8,554
TOTAL NATURAL RESOURCES REVENUE				1,889,812	1,923,465	2,178,649

PARKS

Blythe Mobile Homes	25400 931400 0313- 741340	Mobile Estates	Mobile Homes Rent Payments	147,970	162,328	160,000
Bogart	25400 931400 1502- 776740	Recreation Fees	Recreation Fees	50,265	46,335	35,000
Gopher Hole	25400 931181 781360	Other Misc Revenue	Store Sales	131,397	188,874	200,000
Hurkey Creek	25400 931400 4803- 776740	Recreation Fees	Recreation Fees	307,235	300,398	315,000
Idyllwild	25400 931400 2609- 776740	Recreation Fees	Recreation Fees	154,041	164,678	170,000
Lake Cahuilla	25400 931400 3501- 741360	Concessions	Good Time Rentals	1,343	1,400	1,400
	25400 931400 3501- 776740	Recreation Fees	Recreation Fees	422,033	406,798	415,000
Lake Skinner	25400 931400 8702- 741080	Exhibits	Special Event Fees (B&W, Lightning)	52,000	83,025	85,000
	25400 931400 8702- 741360	Concessions	Lake Skinner Marina	48,652	47,176	50,000
	25400 931400 8702- 776740	Recreation Fees	Recreation Fees	1,129,015	1,286,645	1,295,000
	25400 931400 8702- 777520	Reimbursement For Services	B&W Festival Cleanup	2,275	2,051	2,000
Lawler Lodge & Alpine Cabins	25400 931400 2601- 776740	Recreation Fees	Recreation Fees	48,682	49,455	50,000
Mayflower	25400 931400 0883- 776740	Recreation Fees	Recreation Fees	227,031	232,797	240,000
McCall	25400 931400 4804- 741360	Concessions	Little Yellow Rose	2,000	-	-
	25400 931400 4804- 776740	Recreation Fees	Recreation Fees	8,559	8,117	8,000
Queschan Park	25400 931400 0317- 741260	Land Lease	City of Blythe	2,000	-	-
McIntyre RV Park	25400 931400 0878- 741360	Concessions	McIntyre RV Park	67,699	54,328	50,000
Riviera RV Park	25400 931400 0876- 741360	Concessions	Riviera RV Park	56,794	50,979	50,000
Crossroads - Prado Park	25400 931400 0319- 741360	Concessions	Crossroads - Prado Park	17,065	20,250	20,000
Duck Club	25400 931400 1732- 741360	Concessions	Duck Club	9,000	9,250	9,000
Park Residences	25510 931108 740020	Interest-Invested Funds	Interest Earnings	1,185	621	621
	25510 931108 741000	Rents	Park Residence Rent Payments	44,296	43,327	44,000
	25510 931108 777610	Utilities	Park Residence Utility Payments	9,847	12,191	12,000
Parks General Admin	25400 931400 763500	Fed-Aid for Disaster	FEMA grant aid	87,603	-	-
	25400 931400 776740	Recreation Fees	Recreation Fees	(63,623)	335,221	350,000
	25400 931400 780220	Sale of Surplus Property	Sale of Surplus Property	1,355	-	-
	25400 931400 781300	Insurance Claims	Insurance Claims	191	-	-
	25400 931400 781360	Other Misc Revenue	Other Misc Revenue	344	-	-
Rancho Jurupa	25400 931235 6462- 741260	Land Lease	Unity Farms	3,864	2,166	-
	25400 931400 6462- 741360	Concessions	Good Time Rentals	924	-	-
	25400 931400 6462- 776740	Recreation Fees	Recreation Fees	939,609	991,710	1,000,000
Reservations	25400 931183 776760	Reservation-Fees	Camping Reservation Fees	111,171	128,747	135,000
Trails	25400 931300 6213- 776750	Trails-Fees	Trail Use Fees	3,475	3,270	3,000
	25400 931300 790600	Contrib Fr Other County Funds	NCC	89,834	89,643	-
TOTAL PARKS REVENUE				4,115,132	4,721,780	4,700,021

PLANNING & CONSTRUCTION

Capital Development Parks Prop40	33110 931121 751680	CA - Grant Revenue	State of CA Grant	-	-	751,727
Prop84 Coastal Conservancy	33150 931102 754300	CA-Capital Grants and Contrib	Proposition 84	581,898	-	-
Prop50 River Pkwy SART	33170 931126 751680	CA-Grant Revenue	Proposition 50	-	-	48,350
Prop84 Coastal Conservancy	33150 931102 751680	CA-Grant Revenue	Coastal Conservancy	-	77,280	1,070,835
DIF East Parks	33122 931123 790600	Contrib Fr Other County Funds	DIF Reimbursement	-	-	600,000
DIF West Parks	33121 931122 790600	Contrib Fr Other County Funds	DIF Reimbursement	-	24,861	416,113
DIF West Trails	33123 931124 790600	Contrib Fr Other County Funds	DIF Reimbursement	-	769,273	2,583,089
Park Acquisition and Development	33100 931105 790600	Contrib Fr Other County Funds	Transfer	-	25,000	-

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Planning	25400 931210 771930	Deposit-Based Fees	Planning Deposit-Based Fees	14,622	8,187	8,000
Capital Development Parks Prop40	33110 931121 740020	Interest-Invested Funds	Interest Earnings	7,213	3,050	3,050
DIF East Parks	33122 931123 740020	Interest-Invested Funds	Interest Earnings	2,097	1,005	1,005
DIF East Trails	33124 931125 740020	Interest-Invested Funds	Interest Earnings	32	16	16
DIF West Parks	33121 931122 740020	Interest-Invested Funds	Interest Earnings	2,257	994	994
DIF West Trails	33123 931124 740020	Interest-Invested Funds	Interest Earnings	8,394	2,891	2,891
Park Acquisition and Development	33100 931105 740020	Interest-Invested Funds	Interest Earnings	5,560	2,525	2,525
Prop50 River Pkwys SART	33170 931126 740020	Interest-Invested Funds	Interest Earnings	890	427	427
Prop84 Coastal Conservancy	33150 931102 740020	Interest-Invested Funds	Interest Earnings	1,457	1,801	1,801
SAR Parkway to Prado Trail	33160 931140 740020	Interest-Invested Funds	Interest Earnings	12,874	6,171	6,171
DIF West Parks	33121 931122 790500	Operating Transfer-In	Transfer	-	97,375	
Park Acquisition and Development	33100 931105 790500	Operating Transfer-In	MSHCP Contract Admin Fees transfer	-	500,000	
Prop84 Coastal Conservancy	33150 931102 781360	Other Misc Revenue	Other Misc Revenue	153	-	
Planning	25400 931104 771870	Plan Review Fees	Plan Review Fees	1,886	2,394	2,500
TOTAL PLANNING & CONSTRUCTION REVENUE				639,335	1,523,249	5,499,493
RECREATION						
Drop Zone CompPool	25420 931191 776740	Recreation Fees	Recreation Fees		-	125,000
Drop Zone General	25420 931190 790600	Contrib Fr Other County Funds	Supervisor Ashley Discretionary Fund		50,000	50,000
Drop Zone WaterPark	25420 931192 776740	Recreation Fees	Recreation Fees		-	317,500
The Cove CompPool	25420 931187 777520	Reimbursement For Services	JUSD Comp Pool Use Contract	154,004	120,836	300,793
The Cove CompPool	25420 931187 781480	Program Revenue	Program Revenue	15,955	21,472	20,000
The Cove General	25420 931184 741360	Concessions	Backyard Grille	1,754	27,879	30,000
The Cove WaterPark	25420 931188 776740	Recreation Fees	Recreation Fees	937,498	968,698	883,051
Jurupa Boxing Club	25420 931182 776740	Recreation Fees	Recreation Fees	5,083	3,260	3,500
	25420 931182 778010	Interfnd-CDBG	CDBG Grant	10,000	10,000	10,000
	25420 931182 790500	Operating Transfer-In	OpFund Contribution to Boxing Club			25,000
	25420 931182 790600	Contrib Fr Other County Funds	NCC	30,000	25,000	-
Jurupa Sports Complex	25420 931186 776740	Recreation Fees	Recreation Fees	20,950	148,200	160,000
Recreation Activities	25420 931189 741080	Exhibits	Special Event Fees	1,260	99,791	100,000
Recreation General Admin	25420 931180 790500	Operating Transfer-In	OpFund Contribution to RecFund	755,324	500,000	253,232
	25420 931180 790600	Contrib Fr Other County Funds	NCC		-	246,768
Weddings & Events	25420 931401 741000	Rents	Wedding and Event Fees	311,092	326,170	357,000
	25420 931401 778150	Interfnd -Leases	County Dept use of Carriage House	1,400	3,300	3,500
	25420 931401 781300	Insurance Claims	Insurance Claims	532	-	
TOTAL RECREATION REVENUE				2,244,853	2,304,607	2,885,344
GRAND TOTAL REVENUE				14,130,861	15,111,726	19,897,061