

FY14-15 BUDGET
REVENUE HISTORY, PROJECTIONS, REQUESTS

AREA	ACCOUNT	ACCOUNT NAME	DESCRIPTION	FY13-14 ACTUAL	FY14-15				FY15-16
					BUDGET	YTD	PROJECTED	TOTAL	
BUSINESS OPERATIONS									
Business Operations	700020	Prop Tax Current Secured	Property Tax	3,821,643	3,800,000	1,266,765	2,745,960	4,012,725	4,173,234
Business Operations	701020	Prop Tax Current Unsecured	Property Tax	190,541	200,000	187,765	7,235	195,000	195,000
Business Operations	703000	Prop Tax Prior Unsecured	Property Tax	14,091	10,000	-	15,000	15,000	15,000
Business Operations	704000	Prop Tax Current Supplemental	Property Tax	49,887	20,000	-	20,000	20,000	20,000
Business Operations	705000	Prop Tax Prior Supplemental	Property Tax	22,650	25,000	-	25,000	25,000	25,000
Business Operations	715070	RDV Prty Tax, LMIH Resdul Asts	Property Tax	36,722	100,000	1,708	33,292	35,000	35,000
Business Operations	752800	CA-Homeowners Tax Relief	Property Tax	58,571	15,000	8,606	51,394	60,000	60,000
Business Operations	781000	Contractual Revenue	Property Tax Pass-Throughs	613,929	460,000	-	600,000	600,000	600,000
Business Operations	781660	Redevelopment Pass Through	Property Tax Pass-Throughs	-	-	-	-	-	-
TOTAL PROPERTY TAX				4,808,033	4,630,000	1,464,845	3,497,880	4,962,725	5,123,234
Business Operations	741260	Land Lease		1,400	450	-	-	450	-
Business Operations	741260	Land Lease		5,528	-	322	-	322	-
Business Operations	740020	Interest-Invested Funds		2,039	-	-	2,240	2,240	2,000
Business Operations	752820	CA-Suppl Homeowners Tax Relief		574	-	-	-	-	-
Business Operations	776455	Rebates & Refunds		67	-	-	-	-	-
Business Operations	781360	Other Misc Revenue		1,511	-	-	-	-	-
Business Operations	781560	Contrib Fr Non-County Agencies		109,721	-	-	-	-	-
Business Operations	740020	Interest-Invested Funds	Interest Earnings	489	2,000	1,760	-	1,760	-
Business Operations	781360	Other Misc Revenue	Misc Revenue	40	-	1,811	-	1,811	-
Business Operations	741260	Land Lease	Natural Farms, SCE EI Casco Substation	147,483	150,000	8,269	140,959	149,228	150,000
Business Operations	777520	Reimbursement For Services		-	-	-	-	-	-
Business Operations	781120	Rebates & Refunds	Rebates & Refunds	-	-	-	-	-	-
Business Operations	781220	Contributions & Donations	Misc Donations	-	-	-	-	-	-
Business Operations	790500	Operating Transfer-In	Transfer back from old OHV fund	-	-	-	290,016	290,016	388,488
Business Operations	790600	Contrib Fr Other County Funds	NCC	-	-	-	-	-	-
Business Operations	777480	Reimbursement of Cost - Admin OH	MSHCP, CSA overhead reimbursements	98,908	500,993	-	176,611	176,611	186,422
Grants & Contracts	777520	Reimbursement For Services		5,000	-	-	-	-	-
Grants & Contracts	781850	Grants - Non Governmental Agencies	Misc operating grants	-	-	-	-	-	185,000
Grants & Contracts	777550	Right Of Way Services	Right of Way Services	-	-	-	-	-	-
Information Technology	776455	Rebates & Refunds	Refunds	-	-	-	-	-	-
Fish & Game Commission	740020	Interest-Invested Funds	Interest Earnings	43	25	13	12	25	25
Fish & Game Commission	741320	Misc Event Charges	Lunch event Fees	-	-	-	-	-	-
Fish & Game Commission	732080	Civil Penalties		2,500	-	-	-	-	-
Fish & Game Commission	777730	Fish & Game-Cc Portion	State of CA Fish & Game	2,031	2,000	1,098	1,102	2,200	2,200
<i>Fiduciary</i>	740020	<i>Interest-Invested Funds</i>	<i>Interest Earnings</i>	<i>1,448</i>	<i>800</i>	<i>300</i>	<i>-</i>	<i>300</i>	<i>-</i>
TOTAL BUSINESS OPERATIONS REVENUE				5,186,815	5,285,818	1,478,867	4,108,820	5,587,687	6,037,369
INTERPRETIVE									
Gilman Ranch	741320	Misc Event Charges	Misc Event Charges	-	5,000	-	-	-	-
Gilman Ranch	776710	Day Use	Day Use	-	1,500	-	-	-	-
Gilman Ranch	781480	Program Revenue	Program Revenue	-	13,500	-	-	-	-
Gilman Ranch	776740	Recreation Fees	Recreation Fees	15,757	-	3,276	11,724	15,000	15,000
Hidden Valley Nature Center	741060	Carnival	Carnival	-	6,000	-	-	-	-
Hidden Valley Nature Center	781480	Program Revenue	Program Revenue	-	39,000	-	-	-	-
Hidden Valley Nature Center	785000	Special Items	Special Items	-	15,000	-	-	-	-
Hidden Valley Nature Center	790500	Operating Transfer-In	1/2 of annual SART Grant Interest allocation	50,000	39,650	-	41,467	41,467	-
Hidden Valley Nature Center	776740	Recreation Fees	Recreation Fees	62,536	-	15,345	43,782	59,127	60,000
Hidden Valley Nature Center	781220	Contributions & Donations		4,800	-	650	-	650	-
Hidden Valley Nature Center	776740	Recreation Fees		-	-	873	-	873	-
Historic Preservation	777540	Reimbursement Of Salaries	Split TAP Curator salary w/ Sheriff	-	-	-	-	-	-
Historic Preservation	790600	Contrib Fr Other County Funds	NCC	-	-	-	-	-	-
Historic Preservation	777540	Reimbursement Of Salaries	Temporary Curator - share with Sheriff	440	-	-	-	-	-
Historic Preservation	778280	Interfnd -Reimb For Service	Temporary Curator - share with Sheriff	4,629	-	4,002	-	4,002	-
Historical Commission	780180	Sale Of Books	Sale of Books	1,188	1,000	90	110	200	200
Historical Commission	740020	Interest-Invested Funds	Interest Earnings	11	-	-	-	-	-
Historical Commission	740020	Interest-Invested Funds	Interest Earnings	73	50	21	19	40	40
Idyllwild Nature Center	741060	Carnival	Carnival	-	4,200	-	-	-	-
Idyllwild Nature Center	741320	Misc Event Charges	Misc Event Charges	-	1,400	-	-	-	-
Idyllwild Nature Center	776710	Day Use	Day Use	-	24,340	-	-	-	-
Idyllwild Nature Center	781480	Program Revenue	Program Revenue	-	3,300	-	-	-	-
Idyllwild Nature Center	776740	Recreation Fees	Recreation Fees	27,228	-	15,326	14,709	30,035	40,000
Idyllwild Nature Center	776740	Recreation Fees	Recreation Fees	2,404	-	4,965	-	4,965	-
Interpretive General Admin	776740	Recreation Fees	Recreation Fees	(1,655)	-	-	-	-	-
Interpretive General Admin	790500	Operating Transfer-In	One-time support from OHV Fund	-	-	-	-	-	100,000

FY14-15 BUDGET
REVENUE HISTORY, PROJECTIONS, REQUESTS

AREA	ACCOUNT	ACCOUNT NAME	DESCRIPTION	FY13-14 ACTUAL	FY14-15				FY15-16
					BUDGET	YTD	PROJECTED	TOTAL	
Jensen-Alvarado Ranch	781480	Program Revenue	Program Revenue	-	38,000	-	-	-	-
Jensen-Alvarado Ranch	741320	Misc Event Charges	Misc Event Charges	-	-	-	-	-	-
Jensen-Alvarado Ranch	781360	Other Misc Revenue	Sale of Oranges	10,306	-	-	-	-	-
Jensen-Alvarado Ranch	776740	Recreation Fees	Recreation Fees	44,921	-	19,853	30,147	50,000	55,000
Louis Robidoux Nature Center	781480	Program Revenue	Program Revenue	-	17,000	-	-	-	-
Louis Robidoux Nature Center	741060	Carnival	Carnival	-	7,000	-	-	-	-
Louis Robidoux Nature Center	790600	Contrib Fr Other County Funds	Supervisor Allocation	-	-	-	-	-	-
Louis Robidoux Nature Center	790500	Operating Transfer-In	1/2 of annual Wildlands interest, MitBank support	50,000	39,650	-	121,467	121,467	10,000
Louis Robidoux Nature Center	776740	Recreation Fees	Recreation Fees	31,109	-	6,322	23,678	30,000	30,000
Natural Resources Education	790500	Operating Transfer-In	Interest Earnings from Wildlands Grant Cash	-	-	-	66,500	66,500	-
Natural Resources Education	740020	Interest-Invested Funds	Interest Earnings	363	-	42	40	82	-
San Timoteo Schoolhouse	781480	Program Revenue	Program Revenue	-	100	-	-	-	-
San Timoteo Schoolhouse	776710	Day Use	Day Use	-	100	-	-	-	-
San Timoteo Schoolhouse	776740	Recreation Fees	Recreation Fees	207	-	16	34	50	100
Santa Rosa Plateau Nature Center	781560	Contrib Fr Non-County Agencies	SRP Foundation annual contribution	45,000	45,000	45,000	-	45,000	45,000
Santa Rosa Plateau Nature Center	776740	Recreation Fees	Recreation Fees	128,698	125,000	36,392	93,608	130,000	130,000
TOTAL INTERPRETIVE REVENUE				478,014	425,790	152,173	447,285	599,458	485,340
NATURAL RESOURCES									
Arundo Removal	740020	Interest-Invested Funds	Interest Earnings	2,320	1,500	538	462	1,000	1,000
Arundo Removal	755320	CA-Misc State Reimbursements	SAWPA Contract, Arundo	(0)	-	-	-	-	-
Arundo Removal	777520	Reimbursement For Services	City of Riverside	30,533	-	(30,533)	61,615	31,082	10,000
Habitat & Open Space Management	776740	Recreation Fees	Recreation Fees	-	-	1,621	1,379	3,000	3,000
Habitat & Open Space Management	776740	Recreation Fees	Box Springs Open Space user fee collections	4,354	3,000	489	511	1,000	1,000
Habitat & Open Space Management	776740	Recreation Fees	SRP Open Space user fee collections	8,716	7,000	1,851	2,149	4,000	4,000
Habitat & Open Space Management	741260	Land Lease	Bruno Farms Sheep Grazing, 3 years	-	-	5,000	-	5,000	5,000
Habitat & Open Space Management	740020	Interest-Invested Funds	Interest Earnings	1,681	2,500	384	216	600	1,600
Habitat & Open Space Management	777520	Reimbursement For Services	City of Riverside	208,992	240,000	(208,992)	421,745	212,753	70,000
Habitat & Open Space Management	790500	Operating Transfer-In	Use OHV allocation for O/S salaries	100,000	100,000	-	100,000	100,000	100,000
Habitat & Open Space Management	790600	Contrib Fr Other County Funds	EI Sobrante Landfill Tipping Fees	260,000	260,000	-	260,000	260,000	260,000
Habitat & Open Space Management	740020	Interest-Invested Funds	Interest Earnings	2,101	-	508	492	1,000	-
Habitat & Open Space Management	754300	CA-Capital Grants and Contrib	-	-	31,674	-	-	-	-
Multi-Species Habitat Conservation	740020	Interest-Invested Funds	Interest Earnings	1,879	1,200	511	489	1,000	1,000
Multi-Species Habitat Conservation	777520	Reimbursement For Services	RCA Contract, MSHCP	659,386	770,579	-	770,133	770,133	856,990
Multi-Species Reserve	740020	Interest-Invested Funds	Interest Earnings	(35)	100	(5)	5	0	-
Multi-Species Reserve	776740	Recreation Fees	Recreation Fees	195	250	-	-	-	-
Multi-Species Reserve	777520	Reimbursement For Services	MWD Contract, MSR	292,419	716,951	(37,141)	414,207	377,066	371,351
Off-Highway Vehicle Management	740020	Interest-Invested Funds	Interest Earnings	333	1,200	88	113	200	1,200
Off-Highway Vehicle Management	740020	Interest-Invested Funds	Interest Earnings	1,750	-	423	577	1,000	-
Off-Highway Vehicle Management	755190	Off Highway Vehicle Park & Rec	State of CA OHV	103,575	115,000	57,894	57,106	115,000	115,000
Off-Highway Vehicle Management	790600	Contrib Fr Other County Funds	NCC	-	-	-	-	-	-
Santa Ana River Mitigation Bank	777520	Reimbursement For Services	-	2,633	-	-	-	-	-
Santa Ana River Mitigation Bank	740020	Interest-Invested Funds	Interest Earnings	12,380	8,000	2,974	3,026	6,000	6,000
TOTAL NATURAL RESOURCES REVENUE				1,693,211	2,258,954	(204,389)	2,094,224	1,889,834	1,807,141
REGIONAL PARKS									
Blythe Mobile Homes	781360	Other Misc Revenue	Misc Revenue	590	-	370	50	420	-
Blythe Mobile Homes	741340	Mobile Estates	Mobile Homes Rent Payments	148,167	155,000	78,041	30,000	108,041	-
Blythe Mobile Homes	780220	Sale Of Surplus Property	-	6,136	-	-	-	-	-
Bogart	776710	Day Use	Day Use	-	24,000	-	-	-	28,800
Bogart	776700	Camping	Camping	-	17,200	-	-	-	20,124
Bogart	776720	Fishing	Fishing	-	3,000	-	-	-	3,600
Bogart	785000	Special Items	Special Items	-	900	-	-	-	900
Bogart	781850	Grants-Nongovtl Agencies	Kaboom Grant	750	-	-	-	-	-
Bogart	776740	Recreation Fees	Recreation Fees	46,683	-	23,012	26,000	49,012	-
Gopher Hole	780160	Other Taxable Sales	Other Taxable Sales	-	65,000	-	-	-	-
Gopher Hole	741520	Vending Machines	Vending Machines	-	200	-	-	-	-
Gopher Hole	781360	Other Misc Revenue	Store Sales	158,708	150,000	77,124	79,636	156,760	160,000
Gopher Hole	781120	Rebates & Refunds	Store Rebates	-	-	-	-	-	-
Gopher Hole	776740	Recreation Fees	Store Sales	4,721	15,000	-	-	-	-
Gopher Hole	25400	Other Misc Revenue	-	-	-	3,240	-	3,240	-
Hurkey Creek	776740	Recreation Fees	Recreation Fees	160,952	310,000	200,648	119,352	320,000	337,280
Idyllwild	776740	Recreation Fees	Recreation Fees	118,234	180,000	109,415	75,585	185,000	194,400
Lake Cahuilla	776700	Camping	Camping	-	213,372	-	-	-	251,779
Lake Cahuilla	776720	Fishing	Fishing	-	97,207	-	-	-	116,648

FY14-15 BUDGET
REVENUE HISTORY, PROJECTIONS, REQUESTS

AREA	ACCOUNT	ACCOUNT NAME	DESCRIPTION	FY13-14 ACTUAL	FY14-15				FY15-16
					BUDGET	YTD	PROJECTED	TOTAL	
Lake Cahuilla	776710	Day Use	Day Use	-	60,000	-	-	-	71,820
Lake Cahuilla	785000	Special Items	Special Items	-	30,533	-	-	-	30,533
Lake Cahuilla	741320	Misc Event Charges	Misc Event Charges	-	25,000	-	-	-	30,000
Lake Cahuilla	776740	Recreation Fees	Recreation Fees	424,706	20,000	179,866	270,134	450,000	20,000
Lake Cahuilla	741360	Concessions	Good Time Rentals	725	725	-	-	-	1,500
Lake Skinner	781850	Grants-Nongovtl Agencies	Kaboom Grant	750	-	-	-	-	-
Lake Skinner	777520	Reimbursement For Services	B&W Festival Cleanup	2,272	2,300	-	-	-	-
Lake Skinner	776740	Recreation Fees	Recreation Fees	1,106,375	1,635,000	719,555	965,445	1,685,000	1,896,600
Lake Skinner	741360	Concessions	Lake Skinner Marina	48,693	45,000	19,513	25,487	45,000	45,000
Lake Skinner	741080	Exhibits	Special Event Fees (B&W, Lightning)	46,522	90,000	(30,000)	60,000	30,000	30,000
Lawler Lodge & Alpine Cabins	776740	Recreation Fees	Recreation Fees	21,053	15,000	10,299	27,000	37,299	37,229
Mayflower	776700	Camping	Camping	-	200,000	-	-	-	222,000
Mayflower	776710	Day Use	Day Use	-	20,000	-	-	-	23,940
Mayflower	781360	Other Misc Revenue	Other Misc Revenue	-	10,000	-	-	-	35,000
Mayflower	785000	Special Items	Special Items	-	6,700	-	-	-	6,700
Mayflower	780220	Sale Of Surplus Property	Sale of Surplus Property	1,832	-	-	-	-	-
Mayflower	776740	Recreation Fees	Recreation Fees	220,922	40,000	82,341	117,659	200,000	40,000
McCall	776700	Camping	Camping	-	6,500	-	-	-	6,500
McCall	741320	Misc Event Charges	Misc Event Charges	-	2,000	-	-	-	2,000
McCall	776710	Day Use	Day Use	-	1,500	-	-	-	2,000
McCall	776750	Trails-Fees	McCall Park User Fee Revenue	-	-	-	-	-	-
McCall	776740	Recreation Fees	Recreation Fees	5,119	-	2,019	1,482	3,500	3,500
McCall	741360	Concessions	Little Yellow Rose	-	-	-	-	-	-
McCall	776750	Trails-Fees	McCall Park User Fee Revenue	-	-	-	-	-	-
Other Parks	741360	Concessions	Duck Club	9,500	10,000	9,750	-	9,750	10,000
Other Parks	741360	Concessions	McIntyre RV Park	69,845	60,000	27,848	30,000	57,848	60,000
Other Parks	741360	Concessions	Riviera RV Park	59,592	65,000	14,255	15,000	29,255	30,000
Other Parks	741360	Concessions	Crossroads - Prado Park	15,116	16,500	8,859	7,641	16,500	16,500
Park Residences	781360	Other Misc Revenue	Misc Revenue	25	-	-	-	-	-
Park Residences	777610	Utilities	Park Residence Utility Payments	10,780	12,500	2,202	7,798	10,000	10,000
Park Residences	741000	Rents	Park Residence Rent Payments	51,839	50,000	21,308	28,692	50,000	50,000
Park Residences	740020	Interest-Invested Funds	Interest Earnings	1,104	650	277	300	577	600
Parks General Admin	771930	Deposit Based Fee Draws	Shiplee Reserve Fees	-	-	-	-	-	-
Parks General Admin	781360	Other Misc Revenue	Other Misc Revenue	-	-	-	-	-	-
Parks General Admin	781300	Insurance Claims	Insurance Claims	-	-	-	-	-	-
Parks General Admin	780220	Sale of Surplus Property	Sale of Surplus Property	-	-	-	-	-	-
Parks General Admin	776740	Recreation Fees	Recreation Fees	466,960	450,000	7,469	450,000	457,469	450,000
Parks General Admin	763500	Fed-Aid for Disaster	FEMA grant aid	-	-	-	-	-	-
Parks General Admin	740100	Investment Income	Interest Earnings	-	-	-	-	-	-
Parks General Admin	741260	Land Lease	Queschan Park - City of Blythe	-	-	-	-	-	-
Parks General Admin	763500	Fed-Aid For Disaster	FEMA grant aid	-	-	-	-	-	-
Parks General Admin	781120	Rebates & Refunds		331	-	-	-	-	-
Rancho Jurupa	741260	Land Lease	Unity Farms	-	-	-	-	-	-
Rancho Jurupa	776700	Camping	Camping	-	442,000	-	-	-	495,040
Rancho Jurupa	776710	Day Use	Day Use	-	370,000	-	-	-	393,000
Rancho Jurupa	776720	Fishing	Fishing	-	137,500	-	-	-	165,000
Rancho Jurupa	785000	Special Items	Special Items	-	50,000	-	-	-	50,000
Rancho Jurupa	741320	Misc Event Charges	Misc Event Charges	-	500	-	-	-	500
Rancho Jurupa	781360	Other Misc Revenue	Other Misc Revenue	-	5,000	-	-	-	5,000
Rancho Jurupa	776740	Recreation Fees	Recreation Fees	911,731	100,000	677,393	607,607	1,285,000	150,000
Rancho Jurupa	741360	Concessions	Good Time Rentals	-	-	-	-	-	-
Reservations	781360	Other Misc Revenue	Misc Revenue	4,231	-	-	-	-	-
Reservations	776760	Reservation-Fees	Front Desk Reservation Fees	192,344	175,000	55,438	119,563	175,000	201,250
Reservations	776740	Recreation Fees	Front Desk Reservation Fees	-	-	-	-	-	-
Trails	790600	Contrib Fr Other County Funds	NCC	-	-	-	-	-	-
Trails	781220	Contributions & Donations	Misc Donations	-	-	-	-	-	-
Trails	776750	Trails-Fees	Trail Use Fees	-	-	-	-	-	-
TOTAL REGIONAL PARKS REVENUE				4,317,307	5,385,787	2,300,241	3,064,430	5,364,671	5,704,743
COMMUNITY PARKS & CENTERS									
Community Parks	790600	Contrib Fr Other County Funds	CID Funding	159,299	-	-	-	-	-
Community Parks	778280	Interfnd -Reimb For Service	EDA CSA reimbursement for CSAParks	285,121	1,069,382	849,041	704,807	1,553,848	1,321,612
Community Parks	777520	Reimbursement For Services		-	1,486,620	-	-	-	-
Community Parks	741000	Rents	Rents	-	1,200	-	-	-	-
Community Parks	781360	Other Misc Revenue	Other Misc Revenue	-	1,000	-	-	-	-
Community Parks	781220	Contributions & Donations	Contributions & Donations	-	500	-	-	-	-

FY14-15 BUDGET
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AREA	ACCOUNT	ACCOUNT NAME	DESCRIPTION	FY13-14 ACTUAL	FY14-15				FY15-16
					BUDGET	YTD	PROJECTED	TOTAL	
Community Parks	740020	Interest-Invested Funds		429	-	666	1,334	2,000	2,000
Community Parks	776740	Recreation Fees		11,120	1,500	-	-	-	-
Community Parks	776740	Recreation Fees	DELEO SPORTS PARK	-	-	5,475	9,525	15,000	15,000
Community Parks	776740	Recreation Fees	MORGAN HILL PARK	-	-	695	-	695	700
Community Parks	776740	Recreation Fees	CENTRAL PARK	-	-	450	-	450	450
				455,969	2,560,202	856,327	715,666	1,571,993	1,339,762
Community Centers	741000	Rents	IDY TOWN HALL	-	-	95	-	95	-
Community Centers	741000	Rents	IDY TOWN HALL	-	4,500	-	-	-	-
Community Centers	741000	Rents	MEAD VALLEY COMM CTR	-	-	5,130	56,520	61,650	177,000
Community Centers	741000	Rents		-	139,500	-	15,750	15,750	27,000
Community Centers	776740	Recreation Fees	EDDIE DEE SMITH	-	-	17,137	12,863	30,000	20,000
Community Centers	776740	Recreation Fees	IDY TOWN HALL	-	-	12,925	-	12,925	-
Community Centers	776740	Recreation Fees	IDY TOWN HALL	-	40,000	1,975	15,100	17,075	30,000
Community Centers	776740	Recreation Fees	MEAD VALLEY COMM CTR	-	-	3,290	-	3,290	5,000
Community Centers	776740	Recreation Fees		-	79,702	-	-	-	-
Community Centers	778010	Interfnd-CDBG	CDBG Grant	-	540,000	-	315,000	315,000	315,000
Community Parks	778280	Interfnd -Reimb For Service	EDA CSA Reimbursement for IDY Town Hall	-	-	-	150,000	150,000	170,000
Community Centers	781220	Donations	IDY TOWN HALL	-	3,000	-	-	-	-
Community Centers	781360	Other Misc Revenue	Other Misc Revenue	-	58,437	-	-	-	-
Community Centers	790600	Contrib Fr Other County Funds	CID Funding, NCC	-	51,500	246,768	253,232	500,000	510,000
				-	916,639	287,319	818,465	1,105,784	1,254,000
			TOTAL COMMUNITY PARKS & CENTERS REVENUE	455,969	3,476,841	1,143,646	1,534,131	2,677,777	2,593,762
PLANNING & CONSTRUCTION									
Planning	771870	Plan Review Fees	Plan Review Fees	-	-	328	-	328	-
Planning	771870	Plan Review Fees	Plan Review Fees	1,640	-	82	-	82	-
Planning	778240	Interfund-Plan Check	Plan Review Fees	10,976	-	-	-	-	-
Planning	771930	Deposit-Based Fees	Planning Deposit-Based Fees	2,997	-	26,447	13,554	40,000	-
Planning	777520	Reimbursement For Services	CIP Seed Money	200,000	-	-	-	-	-
CIP - District	740020	Interest-Invested Funds	Interest Earnings	5,779	-	1,336	664	2,000	2,000
CIP - District	777520	Reimbursement For Services	MWD - MSR Trail Study contribution	-	25,000	-	25,000	25,000	-
CIP - District	790500	Operating Transfer-In	MSHCP OH Admin, Reserve transfers, etc	-	-	-	-	-	550,000
CIP - District	790600	Contrib Fr Other County Funds	SALE OF BLYTHE MOBILE HOME PARK	175,284	-	-	901,265	901,265	-
CIP - Grant	740020	Interest-Invested Funds	Interest Earnings	1,377	-	1,442	1,558	3,000	3,000
CIP - Grant	751680	CA - Grant Revenue	State of CA Grant	-	1,701,150	-	-	-	-
CIP - Grant	754300	CA-Capital Grants and Contrib		-	-	512,320	667,317	1,179,637	5,255,237
CIP - DIF	781120	Rebates & Refunds		-	-	2,790	-	2,790	-
CIP - DIF	740020	Interest-Invested Funds	Interest Earnings	-	-	-	-	-	4,150
CIP - DIF	790600	Contrib Fr Other County Funds		-	-	140,151	1,337,339	1,477,490	4,211,677
CIP - DIF	740020	Interest-Invested Funds	Interest Earnings	3,535	-	615	585	-	-
CIP - DIF	790500	Operating Transfer-In	Transfer	-	-	-	-	-	-
CIP - DIF	790600	Contrib Fr Other County Funds	DIF Reimbursement	973,747	3,338,089	-	-	-	-
CIP - DIF	740020	Interest-Invested Funds	Interest Earnings	1,493	-	361	239	-	-
CIP - DIF	790600	Contrib Fr Other County Funds	DIF Reimbursement	-	-	-	-	-	-
CIP - DIF	740020	Interest-Invested Funds	Interest Earnings	4,085	-	969	1,031	-	-
CIP - DIF	790600	Contrib Fr Other County Funds	DIF Reimbursement	259,423	-	-	-	-	-
CIP - DIF	740020	Interest-Invested Funds	Interest Earnings	197	-	175	175	-	-
CIP - DIF	790600	Contrib Fr Other County Funds	DIF Reimbursement	238,970	-	-	-	-	-
Prop84 Coastal Conservancy	740020	Interest-Invested Funds	Interest Earnings	2,309	-	503	497	1,000	-
Prop84 Coastal Conservancy	751680	CA-Grant Revenue	Coastal Conservancy	-	-	-	-	-	-
Prop84 Coastal Conservancy	754300	CA-Capital Grants and Contrib	Proposition 84	739,522	-	(415,962)	415,962	-	-
Prop84 Coastal Conservancy	781360	Other Misc Revenue	Other Misc Revenue	-	-	-	-	-	-
SAR Parkway to Prado Trail	740020	Interest-Invested Funds	Interest Earnings	9,169	-	915	1,085	2,000	-
Prop50 River Pkwy SART	740020	Interest-Invested Funds	Interest Earnings	619	-	61	139	200	-
Prop50 River Pkwy SART	751680	CA-Grant Revenue	Proposition 50	-	-	-	-	-	-
Prop50 River Pkwy SART	754300	CA-Capital Grants and Contrib	Grant Reimbursements	-	-	(104,000)	104,000	-	-
			TOTAL PLANNING & CONSTRUCTION REVENUE	2,631,122	5,064,239	168,533	3,470,409	3,634,792	10,026,064
RECREATION									
Drop Zone CompPool	741000	Rents	Private rental and use of District facilities	279	187,000	-	-	-	-
Drop Zone CompPool	741360	Concessions	Swim Meet Concessions	(8)	3,500	-	-	-	-
Drop Zone CompPool	781220	Contributions & Donations	CDBG CITY OF PERRIS	-	1,000	-	20,000	20,000	-

FY14-15 BUDGET
REVENUE HISTORY, PROJECTIONS, REQUESTS

AREA	ACCOUNT	ACCOUNT NAME	DESCRIPTION	FY13-14 ACTUAL	FY14-15				FY15-16
					BUDGET	YTD	PROJECTED	TOTAL	
Drop Zone CompPool	741020	Admissions	Group Sales	-	5,000	-	-	-	-
Drop Zone CompPool	790600	Contrib Fr Other County Funds	CID FUNDING, DIST. 5	-	30,000	-	-	-	-
Drop Zone CompPool	781480	Program Revenue		6,443	35,000	-	-	-	-
Drop Zone CompPool	776740	Recreation Fees	Recreation Fees	-	8,000	-	-	-	-
Drop Zone General	790600	Contrib Fr Other County Funds	CID + EDA	120,000	120,000	-	120,000	120,000	120,000
Drop Zone General	741020	Admissions		90	-	-	-	-	-
Drop Zone General	741360	Concessions		-	153,500	-	-	-	-
Drop Zone General	776740	Recreation Fees		-	10,000	-	-	-	-
Drop Zone General	781480	Program Revenue		11,763	-	-	-	-	-
Drop Zone WaterPark	741000	Rents	Private rental and use of District facilities, Cabanas	26,669	40,000	-	-	-	-
Drop Zone WaterPark	741360	Concessions		1,147	-	-	-	-	-
Drop Zone WaterPark	741020	Admissions	Season Passes, Parties, Groups, and Consignment	83,830	210,000	-	-	-	-
Drop Zone WaterPark	780160	Other Taxable Sales	Retail Shop sales, taxable	-	12,000	-	-	-	-
Drop Zone WaterPark	781220	Contributions & Donations	Sponsorships	-	2,000	-	-	-	-
Drop Zone WaterPark	790600	Contrib Fr Other County Funds	CID CONTRIBUTION, DISTRICT 5	-	20,000	-	10,000	10,000	10,000
Drop Zone WaterPark	781480	Program Revenue	Camp	99	4,000	-	-	-	-
Drop Zone WaterPark	776740	Recreation Fees		406,284	650,000	886,021	713,979	1,600,000	1,600,000
Drop Zone WaterPark	778200	Interfnd -Miscellaneous		-	-	1,158	-	1,158	100,000
Drop Zone WaterPark	781360	Other Misc Revenue		-	200,000	-	-	-	-
The Cove CompPool	741000	Rents	Lane Rentals from User groups	45	100,000	-	-	-	-
The Cove CompPool	741080	Exhibits		(175)	-	-	-	-	-
The Cove CompPool	781220	Contributions & Donations	Autism Society Swim Lesson Sponsorship	-	4,000	-	-	-	-
The Cove CompPool	781480	Program Revenue		50,294	99,000	3,894	-	3,894	-
The Cove CompPool	781360	Other Misc Revenue		-	-	-	-	-	-
The Cove CompPool	777520	Reimbursement For Services	JUSD Comp Pool Use Contract	164,222	228,300	(75,000)	250,000	175,000	175,000
The Cove CompPool	776740	Recreation Fees		-	20,200	-	-	-	-
The Cove General	781480	Program Revenue		18	-	-	-	-	-
The Cove General	776740	Recreation Fees		(21,262)	-	-	-	-	-
The Cove General	776740	Recreation Fees		528,514	-	-	-	-	-
The Cove General	781120	Rebates & Refunds		-	-	122	-	122	-
The Cove General	741360	Concessions	Backyard Grille	19,713	-	-	-	-	-
The Cove WaterPark	741000	Rents	Waterpark Rentals, Lockers, Cabanas	2,653	84,000	-	-	-	-
The Cove WaterPark	741020	Admissions	Season Passes, Parties, Groups	41,030	770,625	-	-	-	-
The Cove WaterPark	780160	Other Taxable Sales	Retail Shop	-	27,475	-	-	-	-
The Cove WaterPark	781480	Program Revenue		4,865	40,000	-	-	-	-
The Cove WaterPark	776740	Recreation Fees	Recreation Fees	443,568	-	889,574	700,000	1,589,574	1,700,000
The Cove WaterPark	776740	Recreation Fees		-	-	21,079	-	21,079	-
The Cove WaterPark	778200	Interfnd -Miscellaneous		-	-	1,230	-	1,230	-
The Cove WaterPark	741360	Concessions	Food Sales	227	337,000	-	-	-	-
Jurupa Boxing Club	790600	Contrib Fr Other County Funds	NCC	-	-	-	-	-	-
Jurupa Boxing Club	790500	Operating Transfer-In	OpFund Contribution to Boxing Club	25,000	25,000	-	25,000	25,000	25,000
Jurupa Boxing Club	778010	Interfnd-CDBG	CDBG Grant	40,000	40,000	-	7,500	7,500	8,000
Jurupa Boxing Club	776740	Recreation Fees	Recreation Fees	7,387	5,600	5,422	4,578	10,000	15,000
Jurupa Sports Complex	741360	Concessions	Concessions	-	1,200	-	-	-	-
Jurupa Sports Complex	741520	Vending Machines	Vending Machines	-	800	-	-	-	-
Jurupa Sports Complex	776740	Recreation Fees	Recreation Fees	199,466	257,000	143,243	106,757	250,000	260,000
Recreation Activities	781480	Program Revenue	Misc Revenue	-	-	-	-	-	-
Recreation Activities	781220	Contributions & Donations	Fishing Derby Donations	60	3,000	-	-	-	3,000
Recreation Activities	776740	Recreation Fees	Misc Revenue	-	-	-	-	-	-
Recreation Activities	741080	Exhibits	Special Event Fees	113,228	65,000	44,794	20,000	64,794	65,000
Recreation Activities	781220	Contributions & Donations		1,000	-	3,000	-	3,000	-
Recreation Activities	774810	Video Production		169	-	123	-	123	-
Recreation Activities	741080	Exhibits		20,000	-	-	-	-	-
Recreation Activities	777520	Reimbursement For Services		2,500	-	-	-	-	-
Recreation General Admin	790600	Contrib Fr Other County Funds	NCC	246,768	246,768	-	238,205	238,205	238,205
Recreation General Admin	790500	Operating Transfer-In	OpFund Contribution to RecFund	253,232	253,232	-	261,795	261,795	261,795
Recreation General Admin	740020	Interest-Invested Funds	Interest Earnings	1,820	1,600	699	801	1,500	1,500
Weddings & Events	781300	Insurance Claims	Insurance Claims	-	-	-	-	-	-
Weddings & Events	741000	Rents		-	-	15,227	-	15,227	-
Weddings & Events	778150	Interfnd -Leases	County Dept use of Carriage House	6,900	2,500	1,200	-	1,200	-
Weddings & Events	741000	Rents	Wedding and Event Fees	275,148	358,000	242,103	167,670	409,773	425,000
TOTAL RECREATION REVENUE				3,082,987	4,661,300	2,183,889	2,646,285	4,830,174	5,007,500
GRAND TOTAL REVENUE				17,845,425	26,558,729	7,222,959	17,365,584	24,584,394	31,661,919