



YTD REVENUES BY PROGRAM AREA

PROGRAM	Regional Parks								
AREA	Type	Description	Acct Code	FY19-20 Actuals	FY20-21 CURRENT BUDGET	1QTR	OCT	NOV	GRAND TOTAL
Hurkey Creek	Fee	Admissions	741020	35,592.20	10,500.00	24,842.00	8,541.00	3,303.00	36,686.00
		Camping	776700	213,378.62	189,750.00	137,338.75	22,119.00	6,405.00	165,862.75
		Cash Over-Short	781080	(27.35)	-	88.00	(136.00)	9.00	(39.00)
		Day Use	776710	240.00	-	-	-	-	-
		Exhibits	741080	200.00	-	-	-	-	-
		Non-Taxable Sales	777660	3.00	375.00	-	-	-	-
		Other Taxable Sales	780160	6,072.00	3,375.00	3,160.00	360.00	-	3,520.00
	Fee Total			255,458.47	204,000.00	165,428.75	30,884.00	9,717.00	206,029.75
	Other	Other Misc Revenue	781360	865.94	2,250.00	-	-	435.33	435.33
	Other Total			865.94	2,250.00	-	-	435.33	435.33
Hurkey Creek Total				256,324.41	206,250.00	165,428.75	30,884.00	10,152.33	206,465.08



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Idyllwild	Fee	Admissions	741020	62,389.61	15,000.00	15,245.40	7,184.00	6,070.00	28,499.40
		Camping	776700	183,443.68	163,500.00	121,046.41	18,717.90	9,834.00	149,598.31
		Cash Over-Short	781080	(485.71)	-	(10.25)	(8.00)	(11.00)	(29.25)
		Day Use	776710	200.00	-	-	-	-	-
		Non-Taxable Sales	777660	6.00	-	-	-	-	-
		Other Taxable Sales	780160	5,373.00	4,125.00	248.00	-	80.00	328.00
		Reservation-Fees	776760	425.00	-	-	-	-	-
		Video Production	774810					90.00	
	Fee Total			251,351.58	182,625.00	136,529.56	25,893.90	16,063.00	178,396.46
	Other	Other Misc Revenue	781360	468.61	1,125.00	-	-	-	-
Other Total				468.61	1,125.00	-	-	-	-
Idyllwild Total				251,820.19	183,750.00	136,529.56	25,893.90	16,063.00	178,396.46



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Lake Cahuilla	Fee	Admissions	741020	99,382.00	116,824.50	7,708.00	4,752.00	6,336.00	18,796.00
		Camping	776700	259,513.84	340,845.00	(77,291.00)	18,015.00	26,247.00	(33,029.00)
		Cash Over-Short	781080	77.99	46.50	19.00	3.00	(44.50)	(22.50)
		Day Use	776710	5,910.07	12,084.00	39.00	5.00	40.00	84.00
		Exhibits	741080	500.00	459.00	-	-	-	-
		Fishing	776720	84,041.00	24,000.00	19,010.00	8,016.00	6,581.00	33,607.00
		Misc Event Charges	741320	500.00	459.00	-	-	-	-
		Non-Taxable Sales	777660	1,576.00	1,683.00	-	-	-	-
		Other Taxable Sales	780160	14,102.00	8,910.00	2,390.00	1,008.00	603.00	4,001.00
		Reservation-Fees	776760	616.00	462.00	-	-	-	-
	Video Production	774810	-	-	1,800.00	-	-	1,800.00	
	Fee Total			466,218.90	505,773.00	(46,325.00)	31,799.00	39,762.50	25,236.50
	Other	Other Misc Revenue	781360	1,824.41	476.25	87.55	45.75	108.50	241.80
	Other Total			1,824.41	476.25	87.55	45.75	108.50	241.80
Lake Cahuilla Total				468,043.31	506,249.25	(46,237.45)	31,844.75	39,871.00	25,478.30



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AREA	Type	Description	Acct Code	FY19-20 Actuals	FY20-21 CURRENT BUDGET	1QTR	OCT	NOV	GRAND TOTAL
Lake Skinner	Fee	Admissions	741020	228,273.50	351,771.75	91,216.00	23,735.00	18,738.00	133,689.00
		Camping	776700	988,563.00	1,042,515.75	564,280.00	126,415.00	94,095.00	784,790.00
		Cash Over-Short	781080	1.00	14.25	(283.00)	(236.00)	106.00	(413.00)
		Concessions	741360	48,755.92	34,644.75	28,070.87	7,785.89	-	35,856.76
		Day Use	776710	39,683.50	37,166.25	11,620.00	4,376.00	3,591.00	19,587.00
		Exhibits	741080	500.00	693.00	-	-	-	-
		Fishing	776720	251,644.00	95,894.25	123,112.00	39,269.00	28,278.00	190,659.00
		Misc Event Charges	741320	3,638.50	2,865.00	-	-	-	-
		Video Production	774810	1,800.00	1,417.50	-	-	-	-
	Fee Total			1,562,859.42	1,566,982.50	818,015.87	201,344.89	144,808.00	1,164,168.76
	Other	Interest-Invested Funds	740020	350.61	-	(274.58)	41.66	-	(232.92)
		Operating Transfer-In	790500	200,000.00	-	(200,000.00)	-	-	(200,000.00)
		Other Misc Revenue	781360	1,135.88	1,042.50	458.57	125.75	191.49	775.81
	Other Total			201,486.49	1,042.50	(199,816.01)	167.41	191.49	(199,457.11)
Lake Skinner Total				1,764,345.91	1,568,025.00	618,199.86	201,512.30	144,999.49	964,711.65



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AREA	Type	Description	Acct Code	FY19-20 Actuals	FY20-21 CURRENT BUDGET	1QTR	OCT	NOV	GRAND TOTAL
Lawler Lodge & Alpine Cabins	Fee	Admissions	741020	676.00	-	-	-	-	-
		Camping	776700	38,246.00	34,500.00	2,896.00	-	100.00	2,996.00
	Fee Total			38,922.00	34,500.00	2,896.00	-	100.00	2,996.00
Lawler Lodge & Alpine Cabins Total				38,922.00	34,500.00	2,896.00	-	100.00	2,996.00



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AREA	Type	Description	Acct Code	FY19-20 Actuals	FY20-21 CURRENT BUDGET	1QTR	OCT	NOV	GRAND TOTAL
Mayflower	Fee	Admissions	741020	27,353.00	13,000.00	22,525.00	2,552.00	765.00	25,842.00
		Camping	776700	210,697.18	131,250.00	80,410.00	21,917.00	17,968.00	120,295.00
		Cash Over-Short	781080	(180.02)	37.50	(70.00)	382.00	(1.00)	311.00
		Day Use	776710	7,370.00	4,275.00	5,579.00	511.00	175.00	6,265.00
		Non-Taxable Sales	777660	6,491.00	15,000.00	3,748.00	545.00	80.00	4,373.00
		Other Taxable Sales	780160	498.02	225.00	94.00	40.00	11.00	145.00
		Recreation Fees	776740	120.00	300.00	-	-	-	-
		Rents	741000	17,990.00	11,250.00	7,330.00	1,200.00	1,290.00	9,820.00
	Fee Total			270,339.18	175,337.50	119,616.00	27,147.00	20,288.00	167,051.00
	Other	Other Misc Revenue	781360	85.01	131.25	-	-	-	-
	Other Total			85.01	131.25	-	-	-	-
Mayflower Total				270,424.19	175,468.75	119,616.00	27,147.00	20,288.00	167,051.00



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AREA	Type	Description	Acct Code	FY19-20 Actuals	FY20-21 CURRENT BUDGET	1QTR	OCT	NOV	GRAND TOTAL
McCall	Fee	Admissions	741020	971.00	-	280.00	88.00	128.00	496.00
		Camping	776700	1,385.75	3,750.00	1,730.00	30.00	300.00	2,060.00
		Cash Over-Short	781080	6.00	-	-	-	-	-
		Other Taxable Sales	780160		-	24.00	-	-	24.00
	Fee Total			2,362.75	3,750.00	2,034.00	118.00	428.00	2,580.00
	Other	Other Misc Revenue	781360	-	-	43.50	3.00	47.25	93.75
	Other Total			-	-	43.50	3.00	47.25	93.75
McCall Total				2,362.75	3,750.00	2,077.50	121.00	475.25	2,673.75



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AREA	Type	Description	Acct Code	FY19-20 Actuals	FY20-21 CURRENT BUDGET	1QTR	OCT	NOV	GRAND TOTAL
Rancho Jurupa	Fee	Admissions	741020	134,194.00	215,692.50	29,863.01	7,448.00	4,153.00	41,464.01
		Camping	776700	1,011,874.00	1,083,768.00	509,595.25	124,790.00	104,178.50	738,563.75
		Cash Over-Short	781080	(184.10)	51.75	208.00	(69.75)	2.00	140.25
		Concessions	741360	21,690.85	19,709.25	7,404.03	2,462.43	-	9,866.46
		Day Use	776710	9,220.50	8,080.50	3,540.55	30.00	6.00	3,576.55
		Fishing	776720	73,415.00	32,178.75	24,182.00	4,188.00	2,219.00	30,589.00
		Interfnd -Leases	778150	1,079.00	1,973.25	-	-	-	-
		Program Revenue	781480	350.00	-	-	-	-	-
		Recreation Fees	776740	-	3,810.00	-	-	-	-
		Reservation-Fees	776760	230.00	172.50	-	-	-	-
	Fee Total			1,251,869.25	1,365,436.50	574,792.84	138,848.68	110,558.50	824,200.02
	Grants	Contributions & Donations	781220	250.00	-	-	-	-	-
Grants Total				250.00	-	-	-	-	-
Rancho Jurupa Total				1,252,119.25	1,365,436.50	574,792.84	138,848.68	110,558.50	824,200.02



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Regional Parks General Admin	Fee	Admissions	741020	17,189.00	7,500.00	4,602.00	774.00	2,361.00	7,737.00
		Cash Over-Short	781080	(15.00)	-	-	-	-	-
		Concessions	741360	177,108.01	169,050.00	43,868.34	14,416.77	12,922.70	71,207.81
		Fishing	776720	1,158.00	-	150.00	-	-	150.00
		Other Taxable Sales	780160	32.00	-	-	-	-	-
	Fee Total			195,472.01	176,550.00	48,620.34	15,190.77	15,283.70	79,094.81
	Other	Rebates & Refunds	781120	133.90	-	-	-	-	-
Other Total				133.90	-	-	-	-	-
Regional Parks General Admin Total				195,605.91	176,550.00	48,620.34	15,190.77	15,283.70	79,094.81
Grand Total				4,499,967.92	4,219,979.50	1,621,923.40	471,442.40	357,791.27	2,451,067.07