



INTERPRETIVE PROGRAM SUMMARY

FY23-24 BUDGET

	Historic Preservation	Historical Commission	Gilman Ranch	Idyllwild Nature Center	Jensen-Alvarado Ranch	San Timoteo Schoolhouse	Santa Rosa Plateau Nature Center	Hidden Valley Nature Center	Grand Total
DEPTID	931301	931111	931302	931306	931303	931304	931307	931305	
Budgeted REVENUES									
Taxes	-	-	-	-	-	-	-	-	-
Fee	-	-	14,500	105,000	44,500	-	100,000	42,000	306,000
Grants	-	-	-	-	-	-	-	90,000	90,000
Other	-	100	-	-	-	-	45,000	-	45,100
TOTAL REVENUES	-	100	14,500	105,000	44,500	-	145,000	132,000	441,100
Budgeted EXPENDITURES									
Salaries & Benefits	109,211	-	70,717	115,341	151,176	-	196,352	221,025	863,822
Supplies & Services	29,130	100	80,500	91,850	129,625	22,150	94,575	88,150	536,080
Other/Interfund Charges	350	-	200	500	800	-	500	650	3,000
Capital Assets	-	-	-	-	-	-	-	-	-
Contributions & Transfers	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	138,691	100	151,417	207,691	281,601	22,150	291,427	309,825	1,402,902
NET GAIN/(LOSS)	(138,691)	-	(136,917)	(102,691)	(237,101)	(22,150)	(146,427)	(177,825)	(961,802)

FY23-24 ACTUALS

	Historic Preservation	Historical Commission	Gilman Ranch	Idyllwild Nature Center	Jensen-Alvarado Ranch	San Timoteo Schoolhouse	Santa Rosa Plateau Nature Center	Hidden Valley Nature Center	Grand Total
Actual REVENUES									
Taxes	-	-	-	-	-	-	-	-	-
Fee	-	-	9,354	128,015	61,417	45	33,165	16,674	248,670
Grants	-	-	450	-	1,772	-	218	735	3,176
Other	-	1,093	-	-	-	-	-	-	1,093
TOTAL REVENUES	-	1,093	9,804	128,015	63,189	45	33,384	17,409	252,939
% of Budget	0%	1093%	68%	122%	142%	0%	23%	13%	57%
Actual EXPENDITURES									
Salaries & Benefits	83,192	-	56,927	100,175	133,022	124	166,158	135,636	675,233
% of Budget	76%		80%	87%	88%		85%	61%	78%
Supplies & Services	10,055	66	30,754	79,850	86,836	6,768	61,601	25,367	301,297
% of Budget	35%	66%	38%	87%	67%	31%	65%	29%	56%
Other/Interfund Charges	664	-	137	235	598	-	365	790	2,788
% of Budget	190%		69%	47%	75%		73%	121%	93%
Capital Assets	-	-	-	-	-	-	-	-	-
% of Budget									
Contributions & Transfers	-	-	-	-	-	-	-	-	-
% of Budget									
TOTAL EXPENDITURES	93,911	66	87,817	180,260	220,456	6,892	228,124	161,793	979,319
% of Budget	68%	66%	58%	87%	78%	31%	78%	52%	70%
NET GAIN/(LOSS)	(93,911)	1,027	(78,013)	(52,245)	(157,267)	(6,847)	(194,741)	(144,384)	(726,380)



YTD REVENUES BY PROGRAM AREA

PROGRAM		Interpretive							
AREA	ACCOUNT	DESCRIPTION	FY22-23 Actuals	FY23-24 CURRENT BUDGET	Q1	Q2	Q3	APR	TOTAL ACTUALS
Gilman Ranch	741020	Admissions	1,348	500	60	2,052	2,038	45	4,195
	741320	Misc Event Charges	-	-	-	-	-	-	-
	741360	Concessions	3	-	-	-	-	-	-
	776710	Day Use	895	5,000	105	145	235	50	535
	777660	Non-Taxable Sales	111	-	13	23	76	-	112
	780160	Other Taxable Sales	3,830	4,000	127	638	815	52	1,632
	781080	Cash Over-Short	-	-	-	-	-	-	-
	781220	Contributions & Donations	475	-	-	50	400	-	450
781480	Program Revenue	7,745	5,000	-	512	1,288	1,080	2,880	
Gilman Ranch Total			14,407	14,500	305	3,420	4,852	1,227	9,804
Hidden Valley Nature Center	741020	Admissions	5,795	2,000	-	20	3,109	155	3,284
	741080	Exhibits	-	-	-	200	-	-	200
	754300	CA-Capital Grants and Contrib	-	90,000	-	-	-	-	-
	776710	Day Use	4	5,000	-	-	-	-	-
	781080	Cash Over-Short	-	-	-	-	-	-	-
	781220	(blank)	161	-	-	600	135	-	735
	781480	Program Revenue	44,120	35,000	1,190	4,470	5,415	2,115	13,190
	781560	Contrib Fr Non-County Agencies	-	-	-	-	-	-	-
Hidden Valley Nature Center Total			50,080	132,000	1,190	5,290	8,659	2,270	17,409
Historical Commission	740020	Interest-Invested Funds	636	100	545	259	289	-	1,093
Historical Commission Total			636	100	545	259	289	-	1,093
Idyllwild Nature Center	741000	Rents	(200)	-	200	-	-	-	200
	741020	Admissions	88,603	73,000	8,102	14,203	50,861	7,950	81,116
	741320	Misc Event Charges	-	-	-	552	-	-	552
	774810	Video Production	350	-	-	350	-	1,055	1,405
	776710	Day Use	-	-	200	-	600	-	800
	777660	Non-Taxable Sales	729	10,000	418	249	872	735	2,275
	780160	Other Taxable Sales	23,108	20,000	9,705	12,175	15,104	3,966	40,949
	781080	Cash Over-Short	-	-	-	-	-	-	-
	781360	Other Misc Revenue	10	-	-	-	-	-	-
	781480	Program Revenue	2,160	2,000	-	533	-	185	718
Idyllwild Nature Center Total			114,760	105,000	18,625	28,062	67,437	13,891	128,015
Interpretive General Admin	751680	CA-Grant Revenue	-	-	-	-	-	-	-
Interpretive General Admin Total			-	-	-	-	-	-	-
Jensen-Alvarado Ranch	741020	Admissions	745	1,000	-	-	3,600	-	3,600
	741320	Misc Event Charges	-	2,500	-	-	-	-	-
	751680	CA-Grant Revenue	-	-	1,750	-	-	-	1,750
	774810	Video Production	8,416	-	-	-	-	-	-
	776710	Day Use	-	1,000	-	-	-	-	-
	780160	Other Taxable Sales	384	-	-	-	353	70	423
	781080	Cash Over-Short	-	-	-	-	-	-	-
	781220	Contributions & Donations	410	-	-	4	11	7	22
	781480	Program Revenue	66,852	40,000	-	26,663	28,912	1,819	57,394
Jensen-Alvarado Ranch Total			76,807	44,500	1,750	26,667	32,876	1,896	63,189
San Timoteo Schoolhouse	776710	Day Use	-	-	-	-	-	-	-
	781220	Contributions & Donations	1	-	-	-	-	-	-
	781480	Program Revenue	123	-	-	45	-	-	45
San Timoteo Schoolhouse Total			124	-	-	45	-	-	45
Santa Rosa Plateau Nature Center	741020	Admissions	41,852	-	1,331	3,990	6,339	1,857	13,517
	776710	Day Use	866	50,000	-	-	-	-	-
	777660	Non-Taxable Sales	6	-	-	188	177	61	426
	780160	Other Taxable Sales	-	-	-	33	153	75	261
	781220	Contributions & Donations	49	-	54	59	79	26	218
	781480	Program Revenue	22,548	50,000	-	5,271	11,005	2,685	18,961
	781560	Contrib Fr Non-County Agencies	10,929	45,000	-	-	-	-	-
Santa Rosa Plateau Nature Center Total			76,250	145,000	1,385	9,541	17,753	4,704	33,384
Grand Total			333,065	441,100	23,800	73,284	131,867	23,988	252,939