



INTERPRETIVE PROGRAM SUMMARY

FY24-25 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	-	-	17,500	144,000	82,000	2,000	70,000	27,000	342,500
Grants	-	-	-	-	-	-	-	90,000	90,000
Other	-	500	-	-	-	-	45,000	-	45,500
TOTAL REVENUES	-	500	17,500	144,000	82,000	2,000	115,000	117,000	478,000
Budgeted EXPENDITURES									
Salaries & Benefits	231,623	-	135,460	225,873	190,213	-	225,048	225,813	1,234,030
Supplies & Services	14,450	500	71,075	78,640	122,125	10,012	92,375	83,531	472,708
Other/Interfund Charges	350	-	200	25,360	800	-	500	650	27,860
Capital Assets	-	-	-	-	-	-	-	-	-
Contributions & Transfers	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	246,423	500	206,735	329,873	313,138	10,012	317,923	309,994	1,734,598
NET GAIN/(LOSS)	(246,423)	-	(189,235)	(185,873)	(231,138)	(8,012)	(202,923)	(192,994)	(1,256,598)

FY24-25 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	-	-	599	58,839	33,643	-	20,737	5,003	118,821
Grants	-	-	-	-	-	-	161	-	161
Other	-	606	-	5	-	-	-	-	611
TOTAL REVENUES	-	606	599	58,844	33,643	-	20,899	5,003	119,593
% of Budget	0%	121%	3%	41%	41%	0%	18%	4%	25%
Actual EXPENDITURES									
Salaries & Benefits	50,503	-	22,748	57,758	74,903	480	91,210	90,060	387,662
% of Budget	22%		17%	26%	39%		41%	40%	31%
Supplies & Services	3,548	-	19,735	41,774	76,066	2,125	21,868	19,504	184,620
% of Budget	25%	0%	28%	53%	62%	21%	24%	23%	39%
Other/Interfund Charges	284	-	62	115	179	-	207	294	1,142
% of Budget	81%		31%	0%	22%		41%	45%	4%
Capital Assets	-	-	-	24,857	-	-	-	-	24,857
% of Budget									
Contributions & Transfers	-	-	-	-	-	-	-	-	-
% of Budget									
TOTAL EXPENDITURES	54,335	-	42,545	124,504	151,149	2,605	113,285	109,858	598,281
% of Budget	22%	0%	21%	38%	48%	26%	36%	35%	34%
NET GAIN/(LOSS)	(54,335)	606	(41,946)	(65,660)	(117,506)	(2,605)	(92,386)	(104,855)	(478,687)

YTD REVENUES BY PROGRAM AREA

PROGRAM		Interpretive										
AREA	FUND	DEPTID	ACCOUNT	DESCRIPTION	FY23-24 ACTUALS	FY24-25 CURRENT BUDGET	Q1	OCT	NOV	DEC	TOTAL ACTUALS	
Gilman Ranch	25400	931302	741020	Admissions	5,284	1,500	26	58	36	(1,934)	(1,814)	
			776710	Day Use	986	5,000	-	220	-	50	270	
			777660	Fishing	-	-	-	-	-	-	-	-
			777660	Non-Taxable Sales	139	-	-	103	-	-	103	
			780160	Other Taxable Sales	2,277	4,000	99	562	-	31	692	
			781220	Contributions & Donations	450	-	-	-	-	-	-	
			781480	Program Revenue	2,960	7,000	1,148	1,520	(1,320)	-	1,348	
Gilman Ranch Total					12,096	17,500	1,273	2,463	(1,284)	(1,853)	599	
Hidden Valley Nature Center	25400	931305	741020	Admissions	20,314	2,000	213	40	75	5	333	
			741080	Exhibits	200	-	-	-	-	-	-	
			754300	CA-Capital Grants and Contrib	-	90,000	-	-	-	-	-	
			776710	Day Use	-	5,000	-	-	-	-	-	
			781220	(blank)	735	-	-	-	-	-	-	
			781480	Program Revenue	17,175	20,000	2,525	1,905	-	240	4,670	
Hidden Valley Nature Center Total					38,424	117,000	2,738	1,945	75	245	5,003	
Historical Commission	25401	931111	740020	Interest-Invested Funds	1,689	500	-	29	-	277	305	
			740200	GASB 31 FMV - ACFR Only	(301)	-	301	-	-	-	301	
Historical Commission Total					1,388	500	301	29	-	277	606	
Idyllwild Nature Center	25400	931306	741000	Rents	(200)	-	400	-	-	-	400	
			741020	Admissions	105,043	100,000	12,895	6,937	5,829	7,017	32,678	
			741320	Misc Event Charges	552	-	-	-	-	-	-	
			774810	Video Production	3,592	-	1,459	1,286	350	-	3,095	
			776710	Day Use	1,000	-	200	-	-	-	200	
			777660	Non-Taxable Sales	3,961	2,000	1,639	784	538	385	3,347	
			780160	Other Taxable Sales	49,285	40,000	8,587	3,113	3,354	3,140	18,194	
			781220	Contributions & Donations	-	-	5	-	-	-	5	
781480	Program Revenue	2,523	2,000	725	200	-	-	925				
Idyllwild Nature Center Total					165,756	144,000	25,910	12,321	10,071	10,542	58,844	
Jensen-Alvarado Ranch	25400	931303	741020	Admissions	3,600	1,000	-	-	-	15	15	
			741320	Misc Event Charges	-	5,000	-	-	-	-	-	
			751680	CA-Grant Revenue	1,750	-	-	-	-	-	-	
			776710	Day Use	-	5,000	-	-	-	-	-	
			780160	Other Taxable Sales	518	3,000	84	140	136	752	1,112	
			781220	Contributions & Donations	22	-	-	-	-	-	-	
			781360	Other Misc Revenue	-	-	-	111	-	-	111	
			781480	Program Revenue	66,602	68,000	200	5,805	16,304	10,095	32,404	
Jensen-Alvarado Ranch Total					72,492	82,000	284	6,056	16,440	10,862	33,643	
San Timoteo Schoolhouse	25400	931304	781220	Contributions & Donations	-	-	-	-	-	-		
781480	Program Revenue	45	2,000	-	-	-	-	-				
San Timoteo Schoolhouse Total					45	2,000	-	-	-	-		
Santa Rosa Plateau Nature Center	25400	931307	741020	Admissions	18,592	45,000	1,237	965	1,947	4,229	8,378	
			776710	Day Use	-	-	-	-	-	-	-	
			777660	Non-Taxable Sales	566	-	89	27	149	36	301	
			780160	Other Taxable Sales	309	-	81	9	42	3	135	
			781220	Contributions & Donations	297	-	34	9	100	18	161	
			781480	Program Revenue	26,061	25,000	1,603	1,550	5,960	2,810	11,923	
			781560	Contrib Fr Non-County Agencies	-	45,000	-	-	-	-	-	
Santa Rosa Plateau Nature Center Total					45,825	115,000	3,044	2,560	8,198	7,096	20,899	
Grand Total					336,026	478,000	33,550	25,374	33,501	27,169	119,593	