



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	120,000	44,500	-	100,000	42,000	321,000
Grants	-	-	-	-	-	-	-	90,000	90,000
Other	-	100	-	-	-	-	45,000	-	45,100
TOTAL REVENUES	-	100	14,500	120,000	44,500	-	145,000	132,000	456,100
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	106,850	129,625	22,150	106,575	88,150	563,080
Other/Interfund Charges	350	-	200	500	800	-	500	650	3,000
Capital Assets	-	-	-	-	-	-	-	-	-
Contributions & Transfers	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	138,691	100	151,417	222,691	281,601	22,150	303,427	309,825	1,429,902
NET GAIN/(LOSS)	(138,691)	-	(136,917)	(102,691)	(237,101)	(22,150)	(158,427)	(177,825)	(973,802)

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	-	-	9,637	138,823	68,865	45	42,076	19,296	278,743
Grants	-	-	450	-	1,772	-	270	735	3,227
Other	-	1,120	-	-	-	-	-	-	1,120
TOTAL REVENUES	-	1,120	10,087	138,823	70,637	45	42,346	20,031	283,090
% of Budget	0%	1120%	70%	116%	159%	0%	29%	15%	62%
Actual EXPENDITURES									
Salaries & Benefits	96,048	-	62,062	112,177	152,016	124	190,825	156,065	769,317
% of Budget	88%		88%	97%	101%		97%	71%	89%
Supplies & Services	11,086	66	37,075	84,372	94,261	6,857	63,336	22,430	319,483
% of Budget	38%	66%	46%	79%	73%	31%	59%	25%	57%
Other/Interfund Charges	681	-	148	256	646	-	417	854	3,002
% of Budget	194%		74%	51%	81%		83%	131%	100%
Capital Assets	-	-	-	-	-	-	-	-	-
% of Budget									
Contributions & Transfers	-	-	-	-	-	-	-	-	-
% of Budget									
TOTAL EXPENDITURES	107,815	66	99,285	196,805	246,924	6,981	254,578	179,349	1,091,802
% of Budget	78%	66%	66%	88%	88%	32%	84%	58%	76%
NET GAIN/(LOSS)	(107,815)	1,055	(89,198)	(57,982)	(176,287)	(6,936)	(212,232)	(159,318)	(808,711)



YTD REVENUES BY PROGRAM AREA

PROGRAM		Interpretive								
AREA	ACCOUNT	DESCRIPTION	FY22-23 Actuals	FY23-24 CURRENT BUDGET	Q1	Q2	Q3	APR	MAY	TOTAL ACTUALS
Gilman Ranch	741020	Admissions	1,348	500	60	2,052	2,038	45	16	4,211
	741320	Misc Event Charges	-	-	-	-	-	-	-	-
	741360	Concessions	3	-	-	-	-	-	-	-
	776710	Day Use	895	5,000	105	145	235	50	-	535
	776720	Fishing	-	-	-	-	-	-	50	50
	777660	Non-Taxable Sales	111	-	13	23	76	-	15	127
	780160	Other Taxable Sales	3,830	4,000	127	638	815	52	202	1,834
	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	283	10,087
Hidden Valley Nature Center	741020	Admissions	5,795	2,000	-	20	3,109	155	147	3,431
	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	2,475	15,665
	781560	Contrib Fr Non-County Agencies	-	-	-	-	-	-	-	-
Hidden Valley Nature Center Total			50,080	132,000	1,190	5,290	8,659	2,270	2,622	20,031
Historical Commission	740020	Interest-Invested Funds	636	100	545	259	289	-	28	1,120
Historical Commission Total			636	100	545	259	289	-	28	1,120
Idyllwild Nature Center	741000	Rents	(200)	-	200	-	-	-	-	200
	741020	Admissions	88,603	73,000	8,102	14,203	50,861	7,950	6,153	87,269
	741320	Misc Event Charges	-	-	-	552	-	-	-	552
	774810	Video Production	350	-	-	350	-	1,055	-	1,405
	776710	Day Use	-	-	200	-	600	-	200	1,000
	777660	Non-Taxable Sales	729	10,000	418	249	872	735	665	2,940
	780160	Other Taxable Sales	23,108	35,000	9,705	12,175	15,104	3,966	3,741	44,690
	781080	Cash Over-Short	-	-	-	-	-	-	-	-
	781360	Other Misc Revenue	10	-	-	-	-	-	-	-
781480	Program Revenue	2,160	2,000	-	533	-	185	50	768	
Idyllwild Nature Center Total			114,760	120,000	18,625	28,062	67,437	13,891	10,808	138,823
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	95	518
	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	7,353	64,747
Jensen-Alvarado Ranch Total			76,807	44,500	1,750	26,667	32,876	1,896	7,448	70,637
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	3,693	17,210
	776710	Day Use	866	50,000	-	-	-	-	-	-
	777660	Non-Taxable Sales	6	-	-	188	177	61	66	492
	780160	Other Taxable Sales	-	-	-	33	153	75	42	303
	781220	Contributions & Donations	49	-	54	59	79	26	51	270
	781480	Program Revenue	22,548	50,000	-	5,271	11,005	2,685	5,110	24,071
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	8,962	42,346
Grand Total			333,065	456,100	23,800	73,284	131,867	23,988	30,151	283,090