



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	-	-	1,273	25,905	284	-	3,010	2,738	33,210
Grants	-	-	-	-	-	-	34	-	34
Other	-	301	-	5	-	-	-	-	306
TOTAL REVENUES	-	301	1,273	25,910	284	-	3,044	2,738	33,550
% of Budget	0%	60%	7%	18%	0%	0%	3%	2%	7%
Actual EXPENDITURES									
Salaries & Benefits	17,953	-	9,625	18,480	37,595	-	43,114	37,067	163,833
% of Budget	8%		7%	8%	20%		19%	16%	13%
Supplies & Services	1,474	-	8,595	17,729	22,044	1,080	9,128	9,250	69,300
% of Budget	10%	0%	12%	23%	18%	11%	10%	11%	15%
Other/Interfund Charges	32	-	32	32	97	-	65	129	387
% of Budget	9%		16%	0%	12%		13%	20%	1%
Capital Assets	-	-	-	24,857	-	-	-	-	24,857
% of Budget									
Contributions & Transfers	-	-	-	-	-	-	-	-	-
% of Budget									
TOTAL EXPENDITURES	19,459	-	18,252	61,098	59,736	1,080	52,306	46,446	258,378
% of Budget	8%	0%	9%	19%	19%	11%	16%	15%	15%
NET GAIN/(LOSS)	(19,459)	301	(16,979)	(35,188)	(59,452)	(1,080)	(49,262)	(43,708)	(224,828)

YTD REVENUES BY PROGRAM AREA

PROGRAM		Interpretive								
AREA	FUND	DEPTID	ACCOUNT	DESCRIPTION	FY23-24 ACTUALS	FY24-25 CURRENT BUDGET	JUL	AUG	SEP	TOTAL ACTUALS
Gilman Ranch	25400	931302	741020	Admissions	5,284	1,500	-	20	6	26
			776710	Day Use	986	5,000	-	-	-	-
			776720	Fishing	-	-	-	-	-	-
			777660	Non-Taxable Sales	139	-	-	-	-	-
			780160	Other Taxable Sales	2,277	4,000	-	-	99	99
			781220	Contributions & Donations	450	-	-	-	-	-
			781480	Program Revenue	2,960	7,000	-	196	952	1,148
Gilman Ranch Total					12,096	17,500	-	216	1,057	1,273
Hidden Valley Nature Center	25400	931305	741020	Admissions	20,314	2,000	160	13	40	213
			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	-	520	2,005	2,525
			Hidden Valley Nature Center Total					38,424	117,000	160
Historical Commission	25401	931111	740020	Interest-Invested Funds	1,689	500	-	(271)	271	-
			740200	GASB 31 FMV - ACFR Only	(301)	-	-	-	301	301
Historical Commission Total					1,388	500	-	(271)	572	301
Idyllwild Nature Center	25400	931306	741000	Rents	(200)	-	400	-	-	400
			741020	Admissions	105,043	100,000	4,685	2,723	5,487	12,895
			741320	Misc Event Charges	552	-	-	-	-	-
			774810	Video Production	3,592	-	-	1,459	-	1,459
			776710	Day Use	1,000	-	-	200	-	200
			777660	Non-Taxable Sales	3,961	2,000	584	440	614	1,639
			780160	Other Taxable Sales	49,285	40,000	3,857	2,235	2,495	8,587
			781220	Contributions & Donations	-	-	-	-	5	5
			781480	Program Revenue	2,523	2,000	-	-	725	725
Idyllwild Nature Center Total					165,756	144,000	9,527	7,057	9,326	25,910
Jensen-Alvarado Ranch	25400	931303	741020	Admissions	3,600	1,000	-	-	-	-
			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	-	-	84
			781220	Contributions & Donations	22	-	-	-	-	-
			781480	Program Revenue	66,602	68,000	200	-	-	200
Jensen-Alvarado Ranch Total					72,492	82,000	284	-	-	284
San Timoteo Schoolhouse	25400	931304	781220	Contributions & Donations	45	-	-	-	-	-
			781480	Program Revenue	-	2,000	-	-	-	-
San Timoteo Schoolhouse Total					45	2,000	-	-	-	-
Santa Rosa Plateau Nature Cente	25400	931307	741020	Admissions	18,592	45,000	367	301	569	1,237
			776710	Day Use	-	-	-	-	-	-
			777660	Non-Taxable Sales	566	-	51	12	26	89
			780160	Other Taxable Sales	309	-	-	60	21	81
			781220	Contributions & Donations	297	-	24	-	10	34
			781480	Program Revenue	26,061	25,000	855	748	-	1,603
			781560	Contrib Fr Non-County Agencies	-	45,000	-	-	-	-
Santa Rosa Plateau Nature Center Total					45,825	115,000	1,297	1,121	626	3,044
Grand Total					336,026	478,000	11,268	8,656	13,626	33,550