



### 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
<b>DEPTID</b>	<b>931301</b>	<b>931111</b>	<b>931302</b>	<b>931306</b>	<b>931303</b>	<b>931304</b>	<b>931307</b>	<b>931305</b>	
<b>Budgeted REVENUES</b>									
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
<b>TOTAL REVENUES</b>	<b>-</b>	<b>500</b>	<b>17,500</b>	<b>144,000</b>	<b>82,000</b>	<b>2,000</b>	<b>115,000</b>	<b>117,000</b>	<b>478,000</b>
<b>Budgeted EXPENDITURES</b>									
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	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>246,423</b>	<b>500</b>	<b>206,735</b>	<b>329,873</b>	<b>313,138</b>	<b>10,012</b>	<b>317,923</b>	<b>309,994</b>	<b>1,734,598</b>
<b>NET GAIN/(LOSS)</b>	<b>(246,423)</b>	<b>-</b>	<b>(189,235)</b>	<b>(185,873)</b>	<b>(231,138)</b>	<b>(8,012)</b>	<b>(202,923)</b>	<b>(192,994)</b>	<b>(1,256,598)</b>

#### 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
<b>Actual REVENUES</b>									
Taxes	-	-	-	-	-	-	-	-	-
Fee	-	-	2,452	48,297	22,780	-	13,659	4,758	91,947
Grants	-	-	-	-	-	-	143	-	143
Other	-	330	-	5	-	-	-	-	335
<b>TOTAL REVENUES</b>	<b>-</b>	<b>330</b>	<b>2,452</b>	<b>48,302</b>	<b>22,780</b>	<b>-</b>	<b>13,803</b>	<b>4,758</b>	<b>92,425</b>
% of Budget	0%	66%	14%	34%	28%	0%	12%	4%	19%
<b>Actual EXPENDITURES</b>									
Salaries & Benefits	33,994	-	17,583	47,511	63,128	480	77,012	75,130	314,838
% of Budget	15%		13%	21%	33%		34%	33%	26%
Supplies & Services	2,656	-	13,816	34,719	44,481	1,815	13,806	13,102	124,394
% of Budget	18%	0%	19%	44%	36%	18%	15%	16%	26%
Other/Interfund Charges	260	-	62	91	162	-	174	247	996
% of Budget	74%		31%	0%	20%		35%	38%	4%
Capital Assets	-	-	-	24,857	-	-	-	-	24,857
% of Budget									
Contributions & Transfers	-	-	-	-	-	-	-	-	-
% of Budget									
<b>TOTAL EXPENDITURES</b>	<b>36,910</b>	<b>-</b>	<b>31,460</b>	<b>107,178</b>	<b>107,771</b>	<b>2,295</b>	<b>90,992</b>	<b>88,478</b>	<b>465,085</b>
% of Budget	15%	0%	15%	32%	34%	23%	29%	29%	27%
<b>NET GAIN/(LOSS)</b>	<b>(36,910)</b>	<b>330</b>	<b>(29,008)</b>	<b>(58,876)</b>	<b>(84,991)</b>	<b>(2,295)</b>	<b>(77,190)</b>	<b>(83,720)</b>	<b>(372,660)</b>

YTD REVENUES BY PROGRAM AREA

PROGRAM		Interpretive								
AREA	FUND	DEPTID	ACCOUNT	DESCRIPTION	FY23-24 ACTUALS	FY24-25 CURRENT BUDGET	Q1	OCT	NOV	TOTAL ACTUALS
Gilman Ranch	25400	931302	741020	Admissions	5,284	1,500	26	58	36	120
			776710	Day Use	986	5,000	-	220	-	220
			776720	Fishing	-	-	-	-	-	-
			777660	Non-Taxable Sales	139	-	-	103	-	103
			780160	Other Taxable Sales	2,277	4,000	99	562	-	661
			781220	Contributions & Donations	450	-	-	-	-	-
			781480	Program Revenue	2,960	7,000	1,148	1,520	(1,320)	1,348
			<b>Gilman Ranch Total</b>					<b>12,096</b>	<b>17,500</b>	<b>1,273</b>
Hidden Valley Nature Center	25400	931305	741020	Admissions	20,314	2,000	213	40	75	328
			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	-	4,430
			<b>Hidden Valley Nature Center Total</b>					<b>38,424</b>	<b>117,000</b>	<b>2,738</b>
Historical Commission	25401	931111	740020	Interest-Invested Funds	1,689	500	-	29	-	29
			740200	GASB 31 FMV - ACFR Only	(301)	-	301	-	-	301
<b>Historical Commission Total</b>					<b>1,388</b>	<b>500</b>	<b>301</b>	<b>29</b>	<b>-</b>	<b>330</b>
Idyllwild Nature Center	25400	931306	741000	Rents	(200)	-	400	-	-	400
			741020	Admissions	105,043	100,000	12,895	6,937	5,829	25,661
			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	2,962
			780160	Other Taxable Sales	49,285	40,000	8,587	3,113	3,354	15,054
			781220	Contributions & Donations	-	-	5	-	-	5
			781480	Program Revenue	2,523	2,000	725	200	-	925
			<b>Idyllwild Nature Center Total</b>					<b>165,756</b>	<b>144,000</b>	<b>25,910</b>
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	140	136	360
			781220	Contributions & Donations	22	-	-	-	-	-
			781360	Other Misc Revenue	-	-	-	111	-	111
			781480	Program Revenue	66,602	68,000	200	5,805	16,304	22,309
<b>Jensen-Alvarado Ranch Total</b>					<b>72,492</b>	<b>82,000</b>	<b>284</b>	<b>6,056</b>	<b>16,440</b>	<b>22,780</b>
San Timoteo Schoolhouse	25400	931304	781220	Contributions & Donations	-	-	-	-	-	
			781480	Program Revenue	45	2,000	-	-	-	-
<b>San Timoteo Schoolhouse Total</b>					<b>45</b>	<b>2,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Santa Rosa Plateau Nature Center	25400	931307	741020	Admissions	18,592	45,000	1,237	965	1,947	4,149
			776710	Day Use	-	-	-	-	-	-
			777660	Non-Taxable Sales	566	-	89	27	149	265
			780160	Other Taxable Sales	309	-	81	9	42	132
			781220	Contributions & Donations	297	-	34	9	100	143
			781480	Program Revenue	26,061	25,000	1,603	1,550	5,960	9,113
			781560	Contrib Fr Non-County Agencies	-	45,000	-	-	-	-
			<b>Santa Rosa Plateau Nature Center Total</b>					<b>45,825</b>	<b>115,000</b>	<b>3,044</b>