



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	-	-	11,646	165,756	70,720	45	45,528	37,689	331,384
Grants	-	-	450	-	1,772	-	297	735	3,254
Other	-	1,388	-	-	-	-	-	-	1,388
TOTAL REVENUES	-	1,388	12,096	165,756	72,492	45	45,825	38,424	336,026
% of Budget	0%	1388%	83%	138%	163%	0%	32%	29%	74%
Actual EXPENDITURES									
Salaries & Benefits	110,169	-	67,754	125,023	175,917	124	218,225	180,363	877,575
% of Budget	101%		96%	108%	116%		111%	82%	102%
Supplies & Services	13,036	66	48,950	100,580	116,981	7,875	72,956	29,775	390,219
% of Budget	45%	66%	61%	94%	90%	36%	68%	34%	69%
Other/Interfund Charges	691	-	159	287	679	-	449	1,822	4,086
% of Budget	198%		79%	57%	85%		90%	280%	136%
Capital Assets	-	-	-	-	-	-	-	-	-
% of Budget									
Contributions & Transfers	-	-	-	-	-	-	-	-	-
% of Budget									
TOTAL EXPENDITURES	123,896	66	116,863	225,890	293,577	7,999	291,630	211,960	1,271,881
% of Budget	89%	66%	77%	101%	104%	36%	96%	68%	89%
NET GAIN/(LOSS)	(123,896)	1,323	(104,766)	(60,135)	(221,085)	(7,954)	(245,805)	(173,536)	(935,854)

YTD REVENUES BY PROGRAM AREA

PROGRAM		Interpretive								
AREA	ACCOUNT	DESCRIPTION	FY22-23 Actuals	FY23-24 CURRENT BUDGET	Q1	Q2	Q3	Q4	TOTAL ACTUALS	
Gilman Ranch	741020	Admissions	1,348	500	60	2,052	2,038	1,134	5,284	
	741320	Misc Event Charges	-	-	-	-	-	-	-	
	741360	Concessions	3	-	-	-	-	-	-	
	776710	Day Use	895	5,000	105	145	235	501	986	
	776720	Fishing	-	-	-	-	-	-	-	
	777660	Non-Taxable Sales	111	-	13	23	76	27	139	
	780160	Other Taxable Sales	3,830	4,000	127	638	815	697	2,277	
	781080	Cash Over-Short	-	-	-	-	-	-	-	
	781220	Contributions & Donations	475	-	-	50	400	-	450	
781480	Program Revenue	7,745	5,000	-	512	1,288	1,160	2,960		
Gilman Ranch Total			14,407	14,500	305	3,420	4,852	3,519	12,096	
Hidden Valley Nature Center	741020	Admissions	5,795	2,000	-	20	3,109	17,185	20,314	
	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	6,100	17,175	
	781560	Contrib Fr Non-County Agencies	-	-	-	-	-	-	-	
	Hidden Valley Nature Center Total			50,080	132,000	1,190	5,290	8,659	23,285	38,424
Historical Commission	740020	Interest-Invested Funds	636	100	545	259	289	596	1,689	
	740200	GASB 31 FMV - ACFR Only	-	-	-	-	-	(301)	(301)	
Historical Commission Total			636	100	545	259	289	295	1,388	
Idyllwild Nature Center	741000	Rents	(200)	-	200	-	-	(400)	(200)	
	741020	Admissions	88,603	73,000	8,102	14,203	50,861	31,877	105,043	
	741320	Misc Event Charges	-	-	-	552	-	-	552	
	774810	Video Production	350	-	-	350	-	-	3,592	
	776710	Day Use	-	-	200	-	600	200	1,000	
	777660	Non-Taxable Sales	729	10,000	418	249	872	2,422	3,961	
	780160	Other Taxable Sales	23,108	35,000	9,705	12,175	15,104	12,301	49,285	
	781080	Cash Over-Short	-	-	-	-	-	-	-	
	781360	Other Misc Revenue	10	-	-	-	-	-	-	
	781480	Program Revenue	2,160	2,000	-	533	-	1,990	2,523	
Idyllwild Nature Center Total			114,760	120,000	18,625	28,062	67,437	51,632	165,756	
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	165	518	
	781080	Cash Over-Short	-	-	-	-	-	-	-	
	781220	Contributions & Donations	410	-	-	4	11	7	22	
	781480	Program Revenue	66,852	40,000	-	26,663	28,912	11,027	66,602	
Jensen-Alvarado Ranch Total			76,807	44,500	1,750	26,667	32,876	11,199	72,492	
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	6,932	18,592	
	776710	Day Use	866	50,000	-	-	-	-	-	
	777660	Non-Taxable Sales	6	-	-	188	177	201	566	
	780160	Other Taxable Sales	-	-	-	33	153	123	309	
	781220	Contributions & Donations	49	-	54	59	79	104	297	
	781480	Program Revenue	22,548	50,000	-	5,271	11,005	9,785	26,061	
	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	17,145	45,825	
Grand Total			333,065	456,100	23,800	73,284	131,867	107,076	336,026	