



COUNTY OF RIVERSIDE
REGIONAL PARK & OPEN-SPACE DISTRICT

Fiscal Year 2024-25 Budget

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	-	-	2,020	112,963	89,106	-	61,895	5,943	271,926
Grants	-	-	-	-	5	-	405	-	410
Other	-	936	-	5	-	-	-	-	941
TOTAL REVENUES	-	936	2,020	112,968	89,111	-	62,300	5,943	273,276
% of Budget	0%	187%	12%	78%	109%	0%	54%	5%	57%
Actual EXPENDITURES									
Salaries & Benefits	122,457	-	42,678	104,452	137,653	861	159,191	155,754	723,047
% of Budget	53%		32%	46%	72%		71%	69%	59%
Supplies & Services	7,065	-	34,810	103,253	108,570	3,626	46,627	25,194	329,146
% of Budget	49%	0%	49%	131%	89%	36%	50%	30%	70%
Other/Interfund Charges	863	-	97	221	286	-	323	507	2,297
% of Budget	247%		49%	1%	36%		65%	78%	8%
Capital Assets	-	-	-	24,857	-	-	-	-	24,857
% of Budget									
Contributions & Transfers	-	-	-	-	-	-	-	-	-
% of Budget									
TOTAL EXPENDITURES	130,386	-	77,585	232,784	246,509	4,487	206,141	181,455	1,079,347
% of Budget	53%	0%	38%	71%	79%	45%	65%	59%	62%
NET GAIN/(LOSS)	(130,386)	936	(75,565)	(119,816)	(157,398)	(4,487)	(143,841)	(175,512)	(806,071)

YTD REVENUES BY PROGRAM AREA

PROGRAM		Interpretive									
AREA	FUND	DEPTID	ACCOUNT	DESCRIPTION	FY23-24 ACTUALS	FY24-25 CURRENT BUDGET	Q1	Q2	Q3	APR	TOTAL ACTUALS
Gilman Ranch	25400	931302	741020	Admissions	5,284	1,500	26	(1,840)	203	156	(1,455)
			776710	Day Use	986	5,000	-	270	250	200	720
			776720	Fishing	-	-	-	-	-	-	-
			776740	Recreation Fees	-	-	-	20	-	20	
			777660	Non-Taxable Sales	139	-	-	103	29	27	159
			780160	Other Taxable Sales	2,277	4,000	99	593	145	321	1,158
			781220	Contributions & Donations	450	-	-	-	-	-	-
			781480	Program Revenue	2,960	7,000	1,148	200	-	70	1,418
Gilman Ranch Total					12,096	17,500	1,273	(674)	647	774	2,020
Hidden Valley Nature Center	25400	931305	741020	Admissions	20,314	2,000	213	120	5	-	338
			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	2,145	860	75	5,605
Hidden Valley Nature Center Total					38,424	117,000	2,738	2,265	865	75	5,943
Historical Commission	25401	931111	740020	Interest-Invested Funds	1,689	500	-	305	303	27	635
			740200	GASB 31 FMV - ACFR Only	(301)	-	301	-	-	-	301
Historical Commission Total					1,388	500	301	305	303	27	936
Idyllwild Nature Center	25400	931306	741000	Rents	(200)	-	400	-	-	-	400
			741020	Admissions	105,043	100,000	12,895	19,783	23,412	11,281	67,371
			741320	Misc Event Charges	552	-	-	-	-	-	-
			774810	Video Production	3,592	-	1,459	1,636	-	-	3,095
			776700	Camping	-	-	-	-	-	1,088	1,088
			776710	Day Use	1,000	-	200	-	-	-	200
			777660	Non-Taxable Sales	3,961	2,000	1,639	1,708	1,670	899	5,916
			780160	Other Taxable Sales	49,285	40,000	8,587	9,607	10,337	5,436	33,967
			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	32,934	35,419	18,704	112,968
Jensen-Alvarado Ranch	25400	931303	741020	Admissions	3,600	1,000	-	15	102	12	129
			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	1,028	1,003	28	2,143
			781220	Contributions & Donations	22	-	-	-	5	-	5
			781360	Other Misc Revenue	-	-	-	111	-	-	111
			781480	Program Revenue	66,602	68,000	200	32,204	41,250	13,068	86,722
Jensen-Alvarado Ranch Total					72,492	82,000	284	33,359	42,360	13,108	89,111
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	7,141	7,403	4,150	19,932
			776710	Day Use	-	-	-	-	150	-	150
			777660	Non-Taxable Sales	566	-	89	212	159	107	567
			780160	Other Taxable Sales	309	-	81	54	75	63	273
			781220	Contributions & Donations	297	-	34	127	175	69	405
			781480	Program Revenue	26,061	25,000	1,603	10,320	22,040	7,010	40,973
			781560	Contrib Fr Non-County Agencies	-	45,000	-	-	-	-	-
Santa Rosa Plateau Nature Center Total					45,825	115,000	3,044	17,855	30,002	11,399	62,300
Grand Total					336,026	478,000	33,550	86,043	109,596	44,087	273,276