



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	105,000	44,500	-	100,000	42,000	306,000
Grants	-	-	-	-	-	-	-	90,000	90,000
Other	-	100	-	-	-	-	45,000	-	45,100
TOTAL REVENUES	-	100	14,500	105,000	44,500	-	145,000	132,000	441,100
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	91,850	129,625	22,150	94,575	88,150	536,080
Other/Interfund Charges	350	-	200	500	800	-	500	650	3,000
Capital Assets	-	-	-	-	-	-	-	-	-
Contributions & Transfers	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	138,691	100	151,417	207,691	281,601	22,150	291,427	309,825	1,402,902
NET GAIN/(LOSS)	(138,691)	-	(136,917)	(102,691)	(237,101)	(22,150)	(146,427)	(177,825)	(961,802)

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	-	-	305	18,625	-	-	1,331	1,190	21,451
Grants	-	-	-	-	1,750	-	54	-	1,804
Other	-	545	-	-	-	-	-	-	545
TOTAL REVENUES	-	545	305	18,625	1,750	-	1,385	1,190	23,800
% of Budget	0%	545%	2%	18%	4%	0%	1%	1%	5%
Actual EXPENDITURES									
Salaries & Benefits	19,976	-	14,152	24,462	30,242	-	41,359	33,786	163,978
% of Budget	18%		20%	21%	20%		21%	15%	19%
Supplies & Services	2,084	66	10,501	21,654	19,132	2,461	12,151	4,869	72,917
% of Budget	7%	66%	13%	24%	15%	11%	13%	6%	14%
Other/Interfund Charges	32	-	32	63	69	-	63	127	386
% of Budget	9%		16%	13%	9%		13%	19%	13%
Capital Assets	-	-	-	-	-	-	-	-	-
% of Budget									
Contributions & Transfers	-	-	-	-	-	-	-	-	-
% of Budget									
TOTAL EXPENDITURES	22,092	66	24,685	46,179	49,443	2,461	53,574	38,781	237,280
% of Budget	16%	66%	16%	22%	18%	11%	18%	13%	17%
NET GAIN/(LOSS)	(22,092)	479	(24,380)	(27,554)	(47,693)	(2,461)	(52,189)	(37,591)	(213,481)

YTD REVENUES BY PROGRAM AREA

PROGRAM		Interpretive						
AREA	ACCOUNT	DESCRIPTION	FY22-23 Actuals	FY23-24 CURRENT BUDGET	JUL	AUG	SEP	TOTAL ACTUALS
Gilman Ranch	741020	Admissions	1,348	500	485	(440)	15	60
	741320	Misc Event Charges	-	-	-	-	-	-
	741360	Concessions	3	-	-	-	-	-
	776710	Day Use	895	5,000	85	(30)	50	105
	777660	Non-Taxable Sales	111	-	-	12	1	13
	780160	Other Taxable Sales	3,830	4,000	125	(99)	101	127
	781080	Cash Over-Short	-	-	-	-	-	-
	781220	Contributions & Donations	475	-	212	(212)	-	-
	781480	Program Revenue	7,745	5,000	-	-	-	-
Gilman Ranch Total			14,407	14,500	907	(769)	167	305
Hidden Valley Nature Center	741020	Admissions	5,795	2,000	-	-	-	-
	754300	CA-Capital Grants and Contrib	-	90,000	-	-	-	-
	776710	Day Use	4	5,000	-	-	-	-
	781080	Cash Over-Short	-	-	-	-	-	-
	781220	(blank)	161	-	-	-	-	-
	781480	Program Revenue	44,120	35,000	200	1,190	(200)	1,190
	781560	Contrib Fr Non-County Agencies	-	-	-	-	-	-
Hidden Valley Nature Center Total			50,080	132,000	200	1,190	(200)	1,190
Historical Commission	740020	Interest-Invested Funds	636	100	-	317	228	545
Historical Commission Total			636	100	-	317	228	545
Idyllwild Nature Center	741000	Rents	(200)	-	200	-	-	200
	741020	Admissions	88,603	73,000	4,222	785	3,095	8,102
	774810	Video Production	350	-	-	-	-	-
	776710	Day Use	-	-	200	-	-	200
	777660	Non-Taxable Sales	729	10,000	397	(66)	87	418
	780160	Other Taxable Sales	23,108	20,000	3,557	2,218	3,930	9,705
	781080	Cash Over-Short	-	-	-	-	-	-
	781360	Other Misc Revenue	10	-	-	-	-	-
	781480	Program Revenue	2,160	2,000	5	(5)	-	-
Idyllwild Nature Center Total			114,760	105,000	8,581	2,932	7,112	18,625
Interpretive General Admin	751680	CA-Grant Revenue	-	-	-	-	-	-
Interpretive General Admin Total			-	-	-	-	-	-
Jensen-Alvarado Ranch	741020	Admissions	745	1,000	-	-	-	-
	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	-	-	-	-	-
	781080	Cash Over-Short	-	-	-	-	-	-
	781220	Contributions & Donations	410	-	-	-	-	-
		781480	Program Revenue	66,852	40,000	-	-	-
Jensen-Alvarado Ranch Total			76,807	44,500	1,750	-	-	1,750
San Timoteo Schoolhouse	776710	Day Use	-	-	-	-	-	-
	781220	Contributions & Donations	1	-	1	(1)	-	-
	781480	Program Revenue	123	-	123	(123)	-	-
San Timoteo Schoolhouse Total			124	-	124	(124)	-	-
Santa Rosa Plateau Nature Center	741020	Admissions	41,852	-	2,895	(1,943)	379	1,331
	776710	Day Use	866	50,000	-	-	-	-
	777660	Non-Taxable Sales	6	-	-	-	-	-
	781220	Contributions & Donations	49	-	46	(8)	16	54
	781480	Program Revenue	22,548	50,000	-	-	-	-
	781560	Contrib Fr Non-County Agencies	10,929	45,000	-	-	-	-
Santa Rosa Plateau Nature Center Total			76,250	145,000	2,941	(1,951)	395	1,385
Grand Total			333,065	441,100	14,503	1,595	7,702	23,800