



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	-	-	8,127	114,124	59,528	45	28,487	14,404	224,715
Grants	-	-	450	-	1,765	-	192	735	3,143
Other	-	1,093	-	-	-	-	-	-	1,093
TOTAL REVENUES	-	1,093	8,577	114,124	61,293	45	28,679	15,139	228,951
% of Budget	0%	1093%	59%	109%	138%	0%	20%	11%	52%
Actual EXPENDITURES									
Salaries & Benefits	74,530	-	52,713	89,978	116,050	124	149,535	121,897	604,827
% of Budget	68%		75%	78%	77%		76%	55%	70%
Supplies & Services	8,957	66	28,922	73,276	81,408	6,491	52,576	21,138	272,834
% of Budget	31%	66%	36%	80%	63%	29%	56%	24%	51%
Other/Interfund Charges	654	-	137	213	571	-	343	746	2,665
% of Budget	187%		69%	43%	71%		69%	115%	89%
Capital Assets	-	-	-	-	-	-	-	-	-
% of Budget									
Contributions & Transfers	-	-	-	-	-	-	-	-	-
% of Budget									
TOTAL EXPENDITURES	84,141	66	81,772	163,468	198,029	6,615	202,454	143,781	880,326
% of Budget	61%	66%	54%	79%	70%	30%	69%	46%	63%
NET GAIN/(LOSS)	(84,141)	1,027	(73,195)	(49,344)	(136,735)	(6,570)	(173,774)	(128,642)	(651,375)

YTD REVENUES BY PROGRAM AREA

PROGRAM		Interpretive								
AREA	ACCOUNT	DESCRIPTION	FY22-23 Actuals	FY23-24 CURRENT BUDGET	Q1	Q2	JAN	FEB	MAR	TOTAL ACTUALS
Gilman Ranch	741020	Admissions	1,348	500	60	2,052	-	2,010	28	4,150
	741320	Misc Event Charges	-	-	-	-	-	-	-	-
	741360	Concessions	3	-	-	-	-	-	-	-
	776710	Day Use	895	5,000	105	145	-	100	135	485
	777660	Non-Taxable Sales	111	-	13	23	-	3	73	112
	780160	Other Taxable Sales	3,830	4,000	127	638	-	117	698	1,580
	781080	Cash Over-Short	-	-	-	-	-	-	-	-
	781220	Contributions & Donations	475	-	-	50	400	-	-	450
781480	Program Revenue	7,745	5,000	-	512	-	-	1,288	1,800	
Gilman Ranch Total			14,407	14,500	305	3,420	400	2,230	2,222	8,577
Hidden Valley Nature Center	741020	Admissions	5,795	2,000	-	20	324	2,713	72	3,129
	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	1,130	2,565	1,720	11,075
	781560	Contrib Fr Non-County Agencies	-	-	-	-	-	-	-	-
Hidden Valley Nature Center Total			50,080	132,000	1,190	5,290	1,454	5,413	1,792	15,139
Historical Commission	740020	Interest-Invested Funds	636	100	545	259	-	29	260	1,093
Historical Commission Total			636	100	545	259	-	29	260	1,093
Idyllwild Nature Center	741000	Rents	(200)	-	200	-	-	-	-	200
	741020	Admissions	88,603	73,000	8,102	14,203	9,454	24,993	16,414	73,166
	741320	Misc Event Charges	-	-	-	552	-	-	-	552
	774810	Video Production	350	-	-	350	-	-	-	350
	776710	Day Use	-	-	200	-	200	-	400	800
	777660	Non-Taxable Sales	729	10,000	418	249	170	268	434	1,539
	780160	Other Taxable Sales	23,108	20,000	9,705	12,175	4,545	6,452	4,107	36,984
	781080	Cash Over-Short	-	-	-	-	-	-	-	-
	781360	Other Misc Revenue	10	-	-	-	-	-	-	-
781480	Program Revenue	2,160	2,000	-	533	-	-	-	533	
Idyllwild Nature Center Total			114,760	105,000	18,625	28,062	14,369	31,713	21,355	114,124
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	-	-	-	-	193	160	353
	781080	Cash Over-Short	-	-	-	-	-	-	-	-
	781220	Contributions & Donations	410	-	-	4	-	-	11	15
	781480	Program Revenue	66,852	40,000	-	26,663	4,400	10,681	13,831	55,575
Jensen-Alvarado Ranch Total			76,807	44,500	1,750	26,667	4,400	14,474	14,002	61,293
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	2,764	719	2,856	11,660
	776710	Day Use	866	50,000	-	-	-	-	-	-
	777660	Non-Taxable Sales	6	-	-	188	72	67	38	365
	780160	Other Taxable Sales	-	-	-	33	51	51	51	186
	781220	Contributions & Donations	49	-	54	59	29	10	40	192
	781480	Program Revenue	22,548	50,000	-	5,271	2,830	3,110	5,065	16,276
	781560	Contrib Fr Non-County Agencies	10,929	45,000	-	-	-	-	-	-
Santa Rosa Plateau Nature Center Total			76,250	145,000	1,385	9,541	5,746	3,957	8,050	28,679
Grand Total			333,065	441,100	23,800	73,284	26,369	57,816	47,682	228,951