



## 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
<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	-	-	14,500	105,000	44,500	-	100,000	42,000	306,000
Grants	-	-	-	-	-	-	-	90,000	90,000
Other	-	100	-	-	-	-	45,000	-	45,100
<b>TOTAL REVENUES</b>	<b>-</b>	<b>100</b>	<b>14,500</b>	<b>105,000</b>	<b>44,500</b>	<b>-</b>	<b>145,000</b>	<b>132,000</b>	<b>441,100</b>
<b>Budgeted EXPENDITURES</b>									
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	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>138,691</b>	<b>100</b>	<b>151,417</b>	<b>207,691</b>	<b>281,601</b>	<b>22,150</b>	<b>291,427</b>	<b>309,825</b>	<b>1,402,902</b>
<b>NET GAIN/(LOSS)</b>	<b>(138,691)</b>	<b>-</b>	<b>(136,917)</b>	<b>(102,691)</b>	<b>(237,101)</b>	<b>(22,150)</b>	<b>(146,427)</b>	<b>(177,825)</b>	<b>(961,802)</b>

### 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
<b>Actual REVENUES</b>									
Taxes	-	-	-	-	-	-	-	-	-
Fee	-	-	3,675	61,056	31,063	45	16,530	7,334	119,703
Grants	-	-	450	-	1,754	-	142	600	2,946
Other	-	804	-	-	-	-	-	-	804
<b>TOTAL REVENUES</b>	<b>-</b>	<b>804</b>	<b>4,125</b>	<b>61,056</b>	<b>32,817</b>	<b>45</b>	<b>16,672</b>	<b>7,934</b>	<b>123,453</b>
% of Budget	0%	804%	28%	58%	74%	0%	11%	6%	28%
<b>Actual EXPENDITURES</b>									
Salaries & Benefits	57,326	-	40,006	69,240	85,619	124	115,116	94,814	462,244
% of Budget	52%		57%	60%	57%		59%	43%	54%
Supplies & Services	5,925	66	23,806	52,736	55,457	4,440	34,693	17,123	194,245
% of Budget	20%	66%	30%	57%	43%	20%	37%	19%	36%
Other/Interfund Charges	511	-	80	170	528	-	220	635	2,145
% of Budget	146%		40%	34%	66%		44%	98%	72%
Capital Assets	-	-	-	-	-	-	-	-	-
% of Budget									
Contributions & Transfers	-	-	-	-	-	-	-	-	-
% of Budget									
<b>TOTAL EXPENDITURES</b>	<b>63,762</b>	<b>66</b>	<b>63,892</b>	<b>122,146</b>	<b>141,604</b>	<b>4,564</b>	<b>150,029</b>	<b>112,572</b>	<b>658,634</b>
% of Budget	46%	66%	42%	59%	50%	21%	51%	36%	47%
<b>NET GAIN/(LOSS)</b>	<b>(63,762)</b>	<b>738</b>	<b>(59,767)</b>	<b>(61,090)</b>	<b>(108,787)</b>	<b>(4,519)</b>	<b>(133,357)</b>	<b>(104,638)</b>	<b>(535,181)</b>



**YTD REVENUES BY PROGRAM AREA**

PROGRAM		Interpretive						
AREA	ACCOUNT	DESCRIPTION	FY22-23 Actuals	FY23-24 CURRENT BUDGET	Q1	Q2	JAN	TOTAL ACTUALS
Gilman Ranch	741020	Admissions	1,348	500	60	2,052	-	2,112
	741320	Misc Event Charges	-	-	-	-	-	-
	741360	Concessions	3	-	-	-	-	-
	776710	Day Use	895	5,000	105	145	-	250
	777660	Non-Taxable Sales	111	-	13	23	-	36
	780160	Other Taxable Sales	3,830	4,000	127	638	-	765
	781080	Cash Over-Short	-	-	-	-	-	-
	781220	Contributions & Donations	475	-	-	50	400	450
781480	Program Revenue	7,745	5,000	-	512	-	512	
<b>Gilman Ranch Total</b>			<b>14,407</b>	<b>14,500</b>	<b>305</b>	<b>3,420</b>	<b>400</b>	<b>4,125</b>
Hidden Valley Nature Center	741020	Admissions	5,795	2,000	-	20	324	344
	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	-	600
	781480	Program Revenue	44,120	35,000	1,190	4,470	1,130	6,790
	781560	Contrib Fr Non-County Agencies	-	-	-	-	-	-
<b>Hidden Valley Nature Center Total</b>			<b>50,080</b>	<b>132,000</b>	<b>1,190</b>	<b>5,290</b>	<b>1,454</b>	<b>7,934</b>
Historical Commission	740020	Interest-Invested Funds	636	100	545	259	-	804
<b>Historical Commission Total</b>			<b>636</b>	<b>100</b>	<b>545</b>	<b>259</b>	<b>-</b>	<b>804</b>
Idyllwild Nature Center	741000	Rents	(200)	-	200	-	-	200
	741020	Admissions	88,603	73,000	8,102	14,203	9,454	31,759
	741320	Misc Event Charges	-	-	-	552	-	552
	774810	Video Production	350	-	-	350	-	350
	776710	Day Use	-	-	200	-	200	400
	777660	Non-Taxable Sales	729	10,000	418	249	170	837
	780160	Other Taxable Sales	23,108	20,000	9,705	12,175	4,545	26,425
	781080	Cash Over-Short	-	-	-	-	-	-
	781360	Other Misc Revenue	10	-	-	-	-	-
781480	Program Revenue	2,160	2,000	-	533	-	533	
<b>Idyllwild Nature Center Total</b>			<b>114,760</b>	<b>105,000</b>	<b>18,625</b>	<b>28,062</b>	<b>14,369</b>	<b>61,056</b>
Interpretive General Admin	751680	CA-Grant Revenue	-	-	-	-	-	-
<b>Interpretive General Admin Total</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
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	-	-	4	-	4
	781480	Program Revenue	66,852	40,000	-	26,663	4,400	31,063
<b>Jensen-Alvarado Ranch Total</b>			<b>76,807</b>	<b>44,500</b>	<b>1,750</b>	<b>26,667</b>	<b>4,400</b>	<b>32,817</b>
San Timoteo Schoolhouse	776710	Day Use	-	-	-	-	-	-
	781220	Contributions & Donations	1	-	-	-	-	-
	781480	Program Revenue	123	-	-	45	-	45
<b>San Timoteo Schoolhouse Total</b>			<b>124</b>	<b>-</b>	<b>-</b>	<b>45</b>	<b>-</b>	<b>45</b>
Santa Rosa Plateau Nature Center	741020	Admissions	41,852	-	1,331	3,990	2,764	8,085
	776710	Day Use	866	50,000	-	-	-	-
	777660	Non-Taxable Sales	6	-	-	188	72	260
	780160	Other Taxable Sales	-	-	-	33	51	84
	781220	Contributions & Donations	49	-	54	59	29	142
	781480	Program Revenue	22,548	50,000	-	5,271	2,830	8,101
	781560	Contrib Fr Non-County Agencies	10,929	45,000	-	-	-	-
<b>Santa Rosa Plateau Nature Center Total</b>			<b>76,250</b>	<b>145,000</b>	<b>1,385</b>	<b>9,541</b>	<b>5,746</b>	<b>16,672</b>
<b>Grand Total</b>			<b>333,065</b>	<b>441,100</b>	<b>23,800</b>	<b>73,284</b>	<b>26,369</b>	<b>123,453</b>