



### 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	-	-	2,852	33,130	10,549	-	3,485	2,465	52,482
Grants	-	-	50	-	1,754	-	82	600	2,486
Other	-	575	-	-	-	-	-	-	575
<b>TOTAL REVENUES</b>	<b>-</b>	<b>575</b>	<b>2,902</b>	<b>33,130</b>	<b>12,303</b>	<b>-</b>	<b>3,567</b>	<b>3,065</b>	<b>55,543</b>
% of Budget	0%	575%	20%	32%	28%	0%	2%	2%	13%
<b>Actual EXPENDITURES</b>									
Salaries & Benefits	28,403	-	21,047	34,870	43,320	-	57,696	47,013	232,349
% of Budget	26%		30%	30%	29%		29%	21%	27%
Supplies & Services	3,628	66	13,351	29,117	36,358	3,037	20,996	7,861	114,414
% of Budget	12%	66%	17%	32%	28%	14%	22%	9%	21%
Other/Interfund Charges	253	-	42	85	193	-	85	225	883
% of Budget	72%		21%	17%	24%		17%	35%	29%
Capital Assets	-	-	-	-	-	-	-	-	-
% of Budget									
Contributions & Transfers	-	-	-	-	-	-	-	-	-
% of Budget									
<b>TOTAL EXPENDITURES</b>	<b>32,284</b>	<b>66</b>	<b>34,441</b>	<b>64,072</b>	<b>79,871</b>	<b>3,037</b>	<b>78,777</b>	<b>55,099</b>	<b>347,646</b>
% of Budget	23%	66%	23%	31%	28%	14%	27%	18%	25%
<b>NET GAIN/(LOSS)</b>	<b>(32,284)</b>	<b>509</b>	<b>(31,539)</b>	<b>(30,942)</b>	<b>(67,568)</b>	<b>(3,037)</b>	<b>(75,210)</b>	<b>(52,034)</b>	<b>(292,103)</b>



**YTD REVENUES BY PROGRAM AREA**

PROGRAM		Interpretive					
AREA	ACCOUNT	DESCRIPTION	FY22-23 Actuals	FY23-24 CURRENT BUDGET	Q1	OCT	TOTAL ACTUALS
Gilman Ranch	741020	Admissions	1,348	500	60	2,038	2,098
	741320	Misc Event Charges	-	-	-	-	-
	741360	Concessions	3	-	-	-	-
	776710	Day Use	895	5,000	105	25	130
	777660	Non-Taxable Sales	111	-	13	14	27
	780160	Other Taxable Sales	3,830	4,000	127	310	437
	781080	Cash Over-Short	-	-	-	-	-
	781220	Contributions & Donations	475	-	-	50	50
	781480	Program Revenue	7,745	5,000	-	160	160
<b>Gilman Ranch Total</b>			<b>14,407</b>	<b>14,500</b>	<b>305</b>	<b>2,597</b>	<b>2,902</b>
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	-	-	600	600
	781480	Program Revenue	44,120	35,000	1,190	1,275	2,465
	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>1,875</b>	<b>3,065</b>
Historical Commission	740020	Interest-Invested Funds	636	100	545	30	575
<b>Historical Commission Total</b>			<b>636</b>	<b>100</b>	<b>545</b>	<b>30</b>	<b>575</b>
Idyllwild Nature Center	741000	Rents	(200)	-	200	-	200
	741020	Admissions	88,603	73,000	8,102	7,899	16,001
	741320	Misc Event Charges	-	-	-	552	552
	774810	Video Production	350	-	-	350	350
	776710	Day Use	-	-	200	-	200
	777660	Non-Taxable Sales	729	10,000	418	98	516
	780160	Other Taxable Sales	23,108	20,000	9,705	5,306	15,011
	781080	Cash Over-Short	-	-	-	-	-
	781360	Other Misc Revenue	10	-	-	-	-
781480	Program Revenue	2,160	2,000	-	300	300	
<b>Idyllwild Nature Center Total</b>			<b>114,760</b>	<b>105,000</b>	<b>18,625</b>	<b>14,505</b>	<b>33,130</b>
Interpretive General Admin	751680	CA-Grant Revenue	-	-	-	-	-
<b>Interpretive General Admin Total</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	-	10,549	10,549
<b>Jensen-Alvarado Ranch Total</b>			<b>76,807</b>	<b>44,500</b>	<b>1,750</b>	<b>10,553</b>	<b>12,303</b>
San Timoteo Schoolhouse	776710	Day Use	-	-	-	-	-
	781220	Contributions & Donations	1	-	-	-	-
	781480	Program Revenue	123	-	-	-	-
<b>San Timoteo Schoolhouse Total</b>			<b>124</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Santa Rosa Plateau Nature Center	741020	Admissions	41,852	-	1,331	1,229	2,560
	776710	Day Use	866	50,000	-	-	-
	777660	Non-Taxable Sales	6	-	-	14	14
	781220	Contributions & Donations	49	-	54	28	82
	781480	Program Revenue	22,548	50,000	-	911	911
	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>2,182</b>	<b>3,567</b>
<b>Grand Total</b>			<b>333,065</b>	<b>441,100</b>	<b>23,800</b>	<b>31,743</b>	<b>55,543</b>