



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 | - | - | 3,675 | 46,687 | 26,663 | 45 | 10,813 | 5,880 | 93,763 |
| Grants | - | - | 50 | - | 1,754 | - | 113 | 600 | 2,517 |
| Other | - | 804 | - | - | - | - | - | - | 804 |
| TOTAL REVENUES | - | 804 | 3,725 | 46,687 | 28,417 | 45 | 10,926 | 6,480 | 97,084 |
| % of Budget | 0% | 804% | 26% | 44% | 64% | 0% | 8% | 5% | 22% |
| Actual EXPENDITURES | | | | | | | | | |
| Salaries & Benefits | 49,116 | - | 34,560 | 58,674 | 73,140 | 124 | 98,413 | 80,872 | 394,899 |
| % of Budget | 45% | | 49% | 51% | 48% | | 50% | 37% | 46% |
| Supplies & Services | 5,148 | 66 | 18,629 | 42,113 | 47,889 | 4,037 | 29,676 | 11,815 | 159,373 |
| % of Budget | 18% | 66% | 23% | 46% | 37% | 18% | 31% | 13% | 30% |
| Other/Interfund Charges | 500 | - | 69 | 149 | 507 | - | 199 | 592 | 2,016 |
| % of Budget | 143% | | 35% | 30% | 63% | | 40% | 91% | 67% |
| Capital Assets | - | - | - | - | - | - | - | - | - |
| % of Budget | | | | | | | | | |
| Contributions & Transfers | - | - | - | - | - | - | - | - | - |
| % of Budget | | | | | | | | | |
| TOTAL EXPENDITURES | 54,764 | 66 | 53,259 | 100,936 | 121,536 | 4,161 | 128,288 | 93,279 | 556,289 |
| % of Budget | 39% | 66% | 35% | 49% | 43% | 19% | 44% | 30% | 40% |
| NET GAIN/(LOSS) | (54,764) | 738 | (49,534) | (54,249) | (93,119) | (4,116) | (117,362) | (86,799) | (459,204) |



YTD REVENUES BY PROGRAM AREA

| PROGRAM | | Interpretive | | | | | | | |
|---|---------|--------------------------------|-----------------|------------------------|---------------|---------------|---------------|---------------|---------------|
| AREA | ACCOUNT | DESCRIPTION | FY22-23 Actuals | FY23-24 CURRENT BUDGET | Q1 | OCT | NOV | DEC | TOTAL ACTUALS |
| Gilman Ranch | 741020 | Admissions | 1,348 | 500 | 60 | 2,038 | - | 14 | 2,112 |
| | 741320 | Misc Event Charges | - | - | - | - | - | - | - |
| | 741360 | Concessions | 3 | - | - | - | - | - | - |
| | 776710 | Day Use | 895 | 5,000 | 105 | 25 | 30 | 90 | 250 |
| | 777660 | Non-Taxable Sales | 111 | - | 13 | 14 | 9 | - | 36 |
| | 780160 | Other Taxable Sales | 3,830 | 4,000 | 127 | 310 | 209 | 119 | 765 |
| | 781080 | Cash Over-Short | - | - | - | - | - | - | - |
| | 781220 | Contributions & Donations | 475 | - | - | 50 | - | - | 50 |
| | 781480 | Program Revenue | 7,745 | 5,000 | - | 160 | - | 352 | 512 |
| Gilman Ranch Total | | | 14,407 | 14,500 | 305 | 2,597 | 248 | 575 | 3,725 |
| Hidden Valley Nature Center | 741020 | Admissions | 5,795 | 2,000 | - | - | - | 20 | 20 |
| | 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 | 1,275 | 170 | 3,025 | 5,660 |
| | 781560 | Contrib Fr Non-County Agencies | - | - | - | - | - | - | - |
| Hidden Valley Nature Center Total | | | 50,080 | 132,000 | 1,190 | 1,875 | 370 | 3,045 | 6,480 |
| Historical Commission | 740020 | Interest-Invested Funds | 636 | 100 | 545 | 30 | - | 229 | 804 |
| Historical Commission Total | | | 636 | 100 | 545 | 30 | - | 229 | 804 |
| Idyllwild Nature Center | 741000 | Rents | (200) | - | 200 | - | - | - | 200 |
| | 741020 | Admissions | 88,603 | 73,000 | 8,102 | 7,899 | 3,672 | 2,632 | 22,305 |
| | 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 | 81 | 70 | 667 |
| | 780160 | Other Taxable Sales | 23,108 | 20,000 | 9,705 | 5,306 | 4,011 | 2,858 | 21,880 |
| | 781080 | Cash Over-Short | - | - | - | - | - | - | - |
| | 781360 | Other Misc Revenue | 10 | - | - | - | - | - | 10 |
| | 781480 | Program Revenue | 2,160 | 2,000 | - | 300 | 233 | - | 533 |
| Idyllwild Nature Center Total | | | 114,760 | 105,000 | 18,625 | 14,505 | 7,997 | 5,560 | 46,687 |
| 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 | - | - | 4 | - | - | 4 |
| | 781480 | Program Revenue | 66,852 | 40,000 | - | 10,549 | 8,118 | 7,996 | 26,663 |
| Jensen-Alvarado Ranch Total | | | 76,807 | 44,500 | 1,750 | 10,553 | 8,118 | 7,996 | 28,417 |
| San Timoteo Schoolhouse | 776710 | Day Use | - | - | - | - | - | - | - |
| | 781220 | Contributions & Donations | 1 | - | - | - | - | - | 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 | 1,229 | 1,732 | 1,029 | 5,321 |
| | 776710 | Day Use | 866 | 50,000 | - | - | - | - | - |
| | 777660 | Non-Taxable Sales | 6 | - | - | 14 | 100 | 74 | 188 |
| | 780160 | Other Taxable Sales | - | - | - | - | 27 | 6 | 33 |
| | 781220 | Contributions & Donations | 49 | - | 54 | 28 | 23 | 8 | 113 |
| | 781480 | Program Revenue | 22,548 | 50,000 | - | 911 | 3,580 | 780 | 5,271 |
| | 781560 | Contrib Fr Non-County Agencies | 10,929 | 45,000 | - | - | - | - | - |
| Santa Rosa Plateau Nature Center Total | | | 76,250 | 145,000 | 1,385 | 2,182 | 5,462 | 1,897 | 10,926 |
| Grand Total | | | 333,065 | 441,100 | 23,800 | 31,743 | 22,195 | 19,346 | 97,084 |