



### 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	-	-	5,905	92,769	45,537	45	20,477	12,612	177,345
Grants	-	-	450	-	1,754	-	152	735	3,091
Other	-	833	-	-	-	-	-	-	833
<b>TOTAL REVENUES</b>	<b>-</b>	<b>833</b>	<b>6,355</b>	<b>92,769</b>	<b>47,291</b>	<b>45</b>	<b>20,629</b>	<b>13,347</b>	<b>181,269</b>
% of Budget	0%	833%	44%	88%	106%	0%	14%	10%	41%
<b>Actual EXPENDITURES</b>									
Salaries & Benefits	66,059	-	46,047	79,290	100,518	124	131,850	108,646	532,534
% of Budget	60%		65%	69%	66%		67%	49%	62%
Supplies & Services	7,527	66	25,468	60,433	62,212	4,928	43,443	18,336	222,412
% of Budget	26%	66%	32%	66%	48%	22%	46%	21%	41%
Other/Interfund Charges	522	-	91	192	550	-	242	703	2,299
% of Budget	149%		45%	38%	69%		48%	108%	77%
Capital Assets	-	-	-	-	-	-	-	-	-
% of Budget									
Contributions & Transfers	-	-	-	-	-	-	-	-	-
% of Budget									
<b>TOTAL EXPENDITURES</b>	<b>74,108</b>	<b>66</b>	<b>71,605</b>	<b>139,914</b>	<b>163,280</b>	<b>5,051</b>	<b>175,535</b>	<b>127,686</b>	<b>757,245</b>
% of Budget	53%	66%	47%	67%	58%	23%	60%	41%	54%
<b>NET GAIN/(LOSS)</b>	<b>(74,108)</b>	<b>767</b>	<b>(65,250)</b>	<b>(47,145)</b>	<b>(115,989)</b>	<b>(5,006)</b>	<b>(154,906)</b>	<b>(114,339)</b>	<b>(575,976)</b>



**YTD REVENUES BY PROGRAM AREA**

PROGRAM		Interpretive							
AREA	ACCOUNT	DESCRIPTION	FY22-23 Actuals	FY23-24 CURRENT BUDGET	Q1	Q2	JAN	FEB	TOTAL ACTUALS
Gilman Ranch	741020	Admissions	1,348	500	60	2,052	-	2,010	4,122
	741320	Misc Event Charges	-	-	-	-	-	-	-
	741360	Concessions	3	-	-	-	-	-	-
	776710	Day Use	895	5,000	105	145	-	100	350
	777660	Non-Taxable Sales	111	-	13	23	-	3	39
	780160	Other Taxable Sales	3,830	4,000	127	638	-	117	882
	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>2,230</b>	<b>6,355</b>
Hidden Valley Nature Center	741020	Admissions	5,795	2,000	-	20	324	2,713	3,057
	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	9,355
	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>5,413</b>	<b>13,347</b>
Historical Commission	740020	Interest-Invested Funds	636	100	545	259	-	29	833
<b>Historical Commission Total</b>			<b>636</b>	<b>100</b>	<b>545</b>	<b>259</b>	<b>-</b>	<b>29</b>	<b>833</b>
Idyllwild Nature Center	741000	Rents	(200)	-	200	-	-	-	200
	741020	Admissions	88,603	73,000	8,102	14,203	9,454	24,993	56,752
	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	268	1,105
	780160	Other Taxable Sales	23,108	20,000	9,705	12,175	4,545	6,452	32,877
	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>31,713</b>	<b>92,769</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>	<b>-</b>
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	193
	781080	Cash Over-Short	-	-	-	-	-	-	-
	781220	Contributions & Donations	410	-	-	4	-	-	4
		781480	Program Revenue	66,852	40,000	-	26,663	4,400	10,681
<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>14,474</b>	<b>47,291</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>-</b>	<b>45</b>
Santa Rosa Plateau Nature Center	741020	Admissions	41,852	-	1,331	3,990	2,764	719	8,804
	776710	Day Use	866	50,000	-	-	-	-	-
	777660	Non-Taxable Sales	6	-	-	188	72	67	327
	780160	Other Taxable Sales	-	-	-	33	51	51	135
	781220	Contributions & Donations	49	-	54	59	29	10	152
	781480	Program Revenue	22,548	50,000	-	5,271	2,830	3,110	11,211
	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>3,957</b>	<b>20,629</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>57,816</b>	<b>181,269</b>