



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	-	-	3,100	41,127	18,667	-	8,924	2,835	74,654
Grants	-	-	50	-	1,754	-	105	600	2,509
Other	-	575	-	-	-	-	-	-	575
TOTAL REVENUES	-	575	3,150	41,127	20,421	-	9,030	3,435	77,738
% of Budget	0%	575%	22%	39%	46%	0%	6%	3%	18%
Actual EXPENDITURES									
Salaries & Benefits	40,643	-	28,546	48,991	60,896	124	82,239	66,903	328,342
% of Budget	37%		40%	42%	40%		42%	30%	38%
Supplies & Services	4,558	66	15,336	37,433	41,980	3,657	24,417	10,089	137,535
% of Budget	16%	66%	19%	41%	32%	17%	26%	11%	26%
Other/Interfund Charges	490	-	59	117	440	-	117	504	1,727
% of Budget	140%		29%	23%	55%		23%	78%	58%
Capital Assets	-	-	-	-	-	-	-	-	-
% of Budget									
Contributions & Transfers	-	-	-	-	-	-	-	-	-
% of Budget									
TOTAL EXPENDITURES	45,691	66	43,940	86,541	103,317	3,781	106,773	77,497	467,605
% of Budget	33%	66%	29%	42%	37%	17%	37%	25%	33%
NET GAIN/(LOSS)	(45,691)	509	(40,790)	(45,414)	(82,896)	(3,781)	(97,743)	(74,062)	(389,867)



YTD REVENUES BY PROGRAM AREA

PROGRAM		Interpretive						
AREA	ACCOUNT	DESCRIPTION	FY22-23 Actuals	FY23-24 CURRENT BUDGET	Q1	OCT	NOV	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	30	160
	777660	Non-Taxable Sales	111	-	13	14	9	36
	780160	Other Taxable Sales	3,830	4,000	127	310	209	646
	781080	Cash Over-Short	-	-	-	-	-	-
	781220	Contributions & Donations	475	-	-	50	-	50
	781480	Program Revenue	7,745	5,000	-	160	-	160
Gilman Ranch Total			14,407	14,500	305	2,597	248	3,150
Hidden Valley Nature Center	741020	Admissions	5,795	2,000	-	-	-	-
	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	2,635
	781560	Contrib Fr Non-County Agencies	-	-	-	-	-	-
Hidden Valley Nature Center Total			50,080	132,000	1,190	1,875	370	3,435
Historical Commission	740020	Interest-Invested Funds	636	100	545	30	-	575
Historical Commission Total			636	100	545	30	-	575
Idyllwild Nature Center	741000	Rents	(200)	-	200	-	-	200
	741020	Admissions	88,603	73,000	8,102	7,899	3,672	19,673
	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	597
	780160	Other Taxable Sales	23,108	20,000	9,705	5,306	4,011	19,022
	781080	Cash Over-Short	-	-	-	-	-	-
	781360	Other Misc Revenue	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	41,127
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	18,667
Jensen-Alvarado Ranch Total			76,807	44,500	1,750	10,553	8,118	20,421
San Timoteo Schoolhouse	776710	Day Use	-	-	-	-	-	-
	781220	Contributions & Donations	1	-	-	-	-	-
	781480	Program Revenue	123	-	-	-	-	-
San Timoteo Schoolhouse Total			124	-	-	-	-	-
Santa Rosa Plateau Nature Center	741020	Admissions	41,852	-	1,331	1,229	1,732	4,292
	776710	Day Use	866	50,000	-	-	-	-
	777660	Non-Taxable Sales	6	-	-	14	100	114
	780160	Other Taxable Sales	-	-	-	-	27	27
	781220	Contributions & Donations	49	-	54	28	23	105
	781480	Program Revenue	22,548	50,000	-	911	3,580	4,491
	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	9,030
Grand Total			333,065	441,100	23,800	31,743	22,195	77,738