



YTD REVENUES BY PROGRAM AREA

PROGRAM	Interpretive											
AREA	Type	Description	Acct Code	FY19-20 Actuals	FY20-21 CURRENT BUDGET	1QTR	2QTR	3QTR	APR	MAY	GRAND TOTAL	
Gilman Ranch	Fee	Admissions	741020	724.00	562.00	-	16.00	8.00	44.00	96.00	164	
		Cash Over-Short	781080	(99.00)	-	-	-	-	-	-	-	
		Day Use	776710	688.00	422.00	-	-	-	-	-	-	
		Non-Taxable Sales	777660	15.00	-	-	-	-	-	-	-	
		Other Taxable Sales	780160	1,109.31	494.00	-	54.00	23.00	-	68.00	145	
		Program Revenue	781480	6,170.00	2,500.00	-	-	-	-	50.00	50	
		Recreation Fees	776740	-	212.00	-	-	-	-	-	-	
	Video Production	774810	5,625.00	700.00	-	-	-	-	-	-		
	Fee Total				14,232.31	4,890.00	-	70.00	31.00	44.00	214.00	359
	Other	Rebates & Refunds	781120	-	767.00	-	-	-	-	-	-	
Other Total				-	767.00	-	-	-	-	-	-	
Gilman Ranch Total				14,232.31	5,657.00	-	70.00	31.00	44.00	214.00	359	



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Hidden Valley Nature Center	Fee	Admissions	741020	4,730.50	-	10.00	-	-	-	-	10	
		Cash Over-Short	781080	160.75	-	-	-	-	-	-	-	
		Exhibits	741080								1.00	1
		Other Taxable Sales	780160	5.00	-	-	-	-	-	-	-	
		Program Revenue	781480	22,602.00	50,000.00	1,185.00	357.00	747.00	-	577.00	2,866	
		Reimbursement For Services	777520	300.00	-	-	-	-	-	-	-	
	Fee Total			27,798.25	50,000.00	1,195.00	357.00	747.00	-	578.00	2,877	
	Grants	CA-Grant Revenue	751680	-	41,000.00	-	-	-	-	-	-	
Grants Total			-	41,000.00	-	-	-	-	-	-		
Hidden Valley Nature Center Total			27,798.25	91,000.00	1,195.00	357.00	747.00	-	578.00	2,877		



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Historic Preservation	Grants	CA-Grant Revenue	751680	-	-	5,000.00			-	-	5,000
	Grants Total			-	-	5,000.00			-	-	5,000
Historic Preservation Total				-	-	5,000.00			-	-	5,000



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Historical Commission	Other	Interest-Invested Funds	740020	427.44	300.00	(94.63)	38.33	27.61	1.34	-	(27)
	Other Total			427.44	300.00	(94.63)	38.33	27.61	1.34	-	(27)
Historical Commission Total				427.44	300.00	(94.63)	38.33	27.61	1.34	-	(27)



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AREA	Type	Description	Acct Code	FY19-20 Actuals	FY20-21 CURRENT BUDGET	1QTR	2QTR	3QTR	APR	MAY	GRAND TOTAL
Idyllwild Nature Center	Fee	Admissions	741020	55,235.21	70,000.00	13,440.14	13,062.02	26,700.00	4,620.00	4,751.01	62,375
		Cash Over-Short	781080	120.87	-	(17.14)	(100.00)	20.04	-	(1.00)	(98)
		Day Use	776710	488.00	-	-	-	-	-	-	-
		Exhibits	741080	200.00	-	-	-	-	-	-	-
		Non-Taxable Sales	777660	1,454.77	2,400.00	147.51	145.25	19.50	13.25	48.00	359
		Other Taxable Sales	780160	14,888.18	20,000.00	3,360.16	3,157.52	2,919.33	680.26	2,033.55	11,954
		Program Revenue	781480	497.00	1,100.00	15.00	8.00	-	95.00	-	118
Fee Total				72,884.03	93,500.00	16,945.67	16,272.79	29,658.87	5,408.51	6,831.56	74,708
Idyllwild Nature Center Total				72,884.03	93,500.00	16,945.67	16,272.79	29,658.87	5,408.51	6,831.56	74,708



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AREA	Type	Description	Acct Code	FY19-20 Actuals	FY20-21 CURRENT BUDGET	1QTR	2QTR	3QTR	APR	MAY	GRAND TOTAL	
Interpretive General Admin	Fee	Other Taxable Sales	780160	52.26	-	-			-	-	-	
	Fee Total			52.26	-	-			-	-	-	
	Grants	CA- Other Operating Grants	755680	(18,784.00)	-	-	-	-	-	-	-	
	Grants Total			(18,784.00)	-	-	-	-	-	-	-	
	Other	Contrib Fr Non-County Agencies	781560	200.00	-	-	-	-	-	-	-	-
		Interest-Invested Funds	740020		-	-	-	-	-	-	-	-
Other Total			200.00	-	-	-	-	-	-	-	-	
Interpretive General Admin Total				(18,531.74)	-	-	-	-	-	-	-	



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AREA	Type	Description	Acct Code	FY19-20 Actuals	FY20-21 CURRENT BUDGET	1QTR	2QTR	3QTR	APR	MAY	GRAND TOTAL	
Jensen-Alvarado Ranch	Fee	Admissions	741020	2,405.00	4,500.00	-	-	-	-	-	-	
		Day Use	776710	4,930.00	5,000.00	-	-	-	-	-	-	
		Exhibits	741080	672.00	500.00	-	-	-	-	-	-	
		Misc Event Charges	741320	200.00	500.00	-	-	-	-	-	-	
		Program Revenue	781480	46,681.00	44,000.00	-	-	-	-	-	-	
		Rents	741000	-	1,500.00	-	-	-	-	-	-	
		Video Production	774810			-	-	-	1,200.00	800.00	2,000	
	Fee Total				54,888.00	56,000.00	-	-	-	1,200.00	800.00	2,000
	Grants	Contributions & Donations	781220	5.00	-	-	-	-	-	-	-	
	Grants Total				5.00	-	-	-	-	-	-	-
	Other	Contrib Fr Non-County Agencies	781560	-	1,800.00	-	-	-	-	-	-	
		Other Misc Revenue	781360	1,348.44	1,200.00	-	-	-	-	-	-	
	Other Total				1,348.44	3,000.00	-	-	-	-	-	-
Jensen-Alvarado Ranch Total				56,241.44	59,000.00	-	-	-	1,200.00	800.00	2,000	



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San Timoteo Schoolhouse	Fee	Day Use	776710	81.00	200.00	-	-	-	-	-	-
		Program Revenue	781480	200.00	300.00	-	-	-	-	-	-
	Fee Total				281.00	500.00	-	-	-	-	-
San Timoteo Schoolhouse Total				281.00	500.00	-	-	-	-	-	-



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Santa Rosa Plateau Nature Center	Fee	Admissions	741020	4,598.04	50,000.00	-	-	2,961.00	-	-	2,961	
		Cash Over-Short	781080	(1.00)	(1.00)	-	-	-	-	-	-	
		Day Use	776710	32,585.00	50,000.00	8,922.00	15,406.00	35,802.00	11,501.00	7,808.00	79,439	
		Non-Taxable Sales	777660	71.00	-	-	-	-	-	-	-	
		Other Taxable Sales	780160	106.68	-	-	-	-	-	-	-	
		Program Revenue	781480	14,956.00	25,000.00	856.00	100.00	292.00	-	-	1,248	
	Fee Total				52,315.72	124,999.00	9,778.00	15,506.00	39,055.00	11,501.00	7,808.00	83,648
	Grants	Contributions & Donations	781220	78,677.00	-	-	-	-	-	-	-	
	Grants Total				78,677.00	-	-	-	-	-	-	-
	Other	Contrib Fr Non-County Agencies	781560	61,062.00	45,000.00	-	-	-	-	-	-	
Other Total				61,062.00	45,000.00	-	-	-	-	-	-	
Santa Rosa Plateau Nature Center Total				192,054.72	169,999.00	9,778.00	15,506.00	39,055.00	11,501.00	7,808.00	83,648	
Grand Total				345,387.45	419,956.00	32,824.04	32,244.12	69,519.48	18,154.85	16,231.56	168,565	