



YTD REVENUES BY PROGRAM AREA

PROGRAM	Interpretive										
AREA	Type	Description	Acct Code	FY19-20 Actuals	FY20-21 CURRENT BUDGET	1QTR	2QTR	JAN	FEB	MAR	GRAND TOTAL
Gilman Ranch	Fee	Admissions	741020	724.00	562.00	-	16.00	-	8.00	-	24
		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	77
		Program Revenue	781480	6,170.00	2,500.00	-	-	-	-	-	-
		Recreation Fees	776740	-	212.00	-	-	-	-	-	-
		Video Production	774810	5,625.00	700.00	-	-	-	-	-	-
	Fee Total			14,232.31	4,890.00	-	70.00	-	8.00	23.00	101
	Other	Rebates & Refunds	781120	-	767.00	-	-	-	-	-	-
Other Total			-	767.00	-	-	-	-	-	-	
Gilman Ranch Total				14,232.31	5,657.00	-	70.00	-	8.00	23.00	101



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Hidden Valley Nature Center	Fee	Admissions	741020	4,730.50	-	10.00	-	-	-	-	10
		Cash Over-Short	781080	160.75	-	-	-	-	-	-	-
		Other Taxable Sales	780160	5.00	-	-	-	-	-	-	-
		Program Revenue	781480	22,602.00	50,000.00	1,185.00	357.00	-	747.00	-	2,289
		Reimbursement For Services	777520	300.00	-	-	-	-	-	-	-
	Fee Total			27,798.25	50,000.00	1,195.00	357.00	-	747.00	-	2,299
	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	-	2,299



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AREA	Type	Description	Acct Code	FY19-20 Actuals	FY20-21 CURRENT BUDGET	1QTR	2QTR	JAN	FEB	MAR	GRAND TOTAL
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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AREA	Type	Description	Acct Code	FY19-20 Actuals	FY20-21 CURRENT BUDGET	1QTR	2QTR	JAN	FEB	MAR	GRAND TOTAL
Historical Commission	Other	Interest-Invested Funds	740020	427.44	300.00	(94.63)	38.33	4.10	-	23.51	(29)
	Other Total			427.44	300.00	(94.63)	38.33	4.10	-	23.51	(29)
Historical Commission Total				427.44	300.00	(94.63)	38.33	4.10	-	23.51	(29)



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AREA	Type	Description	Acct Code	FY19-20 Actuals	FY20-21 CURRENT BUDGET	1QTR	2QTR	JAN	FEB	MAR	GRAND TOTAL
Idyllwild Nature Center	Fee	Admissions	741020	55,235.21	70,000.00	13,440.14	13,062.02	5,299.00	13,103.00	8,298.00	53,004
		Cash Over-Short	781080	120.87	-	(17.14)	(100.00)	-	-	20.04	(97)
		Day Use	776710	488.00	-	-	-	-	-	-	-
		Exhibits	741080	200.00	-	-	-	-	-	-	-
		Non-Taxable Sales	777660	1,454.77	2,400.00	147.51	145.25	7.50	7.00	5.00	298
		Other Taxable Sales	780160	14,888.18	20,000.00	3,360.16	3,157.52	797.88	1,520.44	601.01	9,240
		Program Revenue	781480	497.00	1,100.00	15.00	8.00	-	-	-	23
	Fee Total			72,884.03	93,500.00	16,945.67	16,272.79	6,104.38	14,630.44	8,924.05	62,468
Idyllwild Nature Center Total			72,884.03	93,500.00	16,945.67	16,272.79	6,104.38	14,630.44	8,924.05	62,468	



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AREA	Type	Description	Acct Code	FY19-20 Actuals	FY20-21 CURRENT BUDGET	1QTR	2QTR	JAN	FEB	MAR	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	JAN	FEB	MAR	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	-	-	-	-	-	-
	Fee Total			54,888.00	56,000.00	-	-	-	-	-	-
	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	-	-	-	-	-	-



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AREA	Type	Description	Acct Code	FY19-20 Actuals	FY20-21 CURRENT BUDGET	1QTR	2QTR	JAN	FEB	MAR	GRAND TOTAL
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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AREA	Type	Description	Acct Code	FY19-20 Actuals	FY20-21 CURRENT BUDGET	1QTR	2QTR	JAN	FEB	MAR	GRAND TOTAL
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	18,582.00	7,901.00	9,319.00	60,130
		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	18,874.00	7,901.00	12,280.00	64,339
	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	18,874.00	7,901.00	12,280.00	64,339
Grand Total				345,387.45	419,956.00	32,824.04	32,244.12	24,982.48	23,286.44	21,250.56	134,179