



INTERPRETIVE PROGRAM SUMMARY

FY22-23 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
Budgeted REVENUES									
Taxes	-	-	-	-	-	-	-	-	-
Fee	-	-	5,000	75,000	10,000	200	95,000	20,000	205,200
Grants	-	-	-	-	-	-	-	-	-
Other	-	150	-	-	-	-	45,000	87,000	132,150
TOTAL REVENUES	-	150	5,000	75,000	10,000	200	140,000	107,000	337,350
Budgeted EXPENDITURES									
Salaries & Benefits	234,021	-	73,293	134,220	76,176	-	169,190	238,543	925,443
Supplies & Services	25,430	150	74,210	68,900	109,616	11,990	116,367	46,175	452,838
Other/Interfund Charges	250	-	-	565	800	-	955	45	2,615
Capital Assets	-	-	-	-	-	-	-	-	-
Contributions & Transfers	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	259,701	150	147,503	203,685	186,592	11,990	286,512	284,763	1,380,896
NET GAIN/(LOSS)	(259,701)	-	(142,503)	(128,685)	(176,592)	(11,790)	(146,512)	(177,763)	(1,043,546)

FY22-23 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	-	-	2,243	21,326	1,150	-	8,856	4,540	38,115
Grants	-	-	-	-	-	-	-	-	-
Other	-	491	-	-	-	-	-	-	491
TOTAL REVENUES	-	491	2,243	21,326	1,150	-	8,856	4,540	38,606
% of Budget	0%	328%	45%	28%	12%	0%	6%	4%	11%
Actual EXPENDITURES									
Salaries & Benefits	26,783	-	24,506	44,031	34,418	135	75,670	74,040	279,583
% of Budget	11%		33%	33%	45%		45%	31%	30%
Supplies & Services	3,816	-	18,855	31,492	34,766	1,694	9,838	18,684	119,146
% of Budget	15%	0%	25%	46%	32%	14%	8%	40%	26%
Other/Interfund Charges	242	-	53	106	67	-	116	211	794
% of Budget	97%			19%	8%		12%	469%	30%
Capital Assets	-	-	-	-	-	-	-	-	-
% of Budget									
Contributions & Transfers	-	-	-	-	-	-	-	-	-
% of Budget									
TOTAL EXPENDITURES	30,840	-	43,414	75,629	69,251	1,829	85,623	92,935	399,522
% of Budget	12%	0%	29%	37%	37%	15%	30%	33%	29%
NET GAIN/(LOSS)	(30,840)	491	(41,171)	(54,303)	(68,101)	(1,829)	(76,767)	(88,395)	(360,916)



YTD REVENUES BY PROGRAM AREA

PROGRAM		Interpretive						
AREA	ACCOUNT	DESCRIPTION	FY21-22 Actuals	FY22-23 CURRENT BUDGET	Q1	OCT	NOV	TOTAL ACTUALS
Gilman Ranch	741020	Admissions	212	-	38	34	49	121
	741320	Misc Event Charges	300	-	-	-	-	-
	776710	Day Use	4,537	3,000	90	150	60	300
	780160	Other Taxable Sales	1,146	-	17	146	474	637
	781080	Cash Over-Short	(14)	-	-	-	-	-
	781480	Program Revenue	2,043	2,000	1,150	-	35	1,185
Gilman Ranch Total			8,223	5,000	1,295	330	618	2,243
Hidden Valley Nature Center	741020	Admissions	457	-	5	-	335	340
	776710	Day Use	-	-	-	4	-	4
	781080	Cash Over-Short	(10)	-	-	-	-	-
	781480	Program Revenue	19,489	20,000	2,635	1,135	430	4,200
	781560	Contrib Fr Non-County Agencies	-	87,000	-	-	-	-
Hidden Valley Nature Center Total			19,936	107,000	2,640	1,139	765	4,544
Historical Commission	740020	Interest-Invested Funds	(391)	150	442	49	-	491
Historical Commission Total			(391)	150	442	49	-	491
Idyllwild Nature Center	741020	Admissions	69,201	53,000	5,124	3,933	7,268	16,325
	774810	Video Production	350	-	-	-	350	350
	776710	Day Use	1,100	-	-	-	-	-
	777660	Non-Taxable Sales	1,756	2,000	32	-	16	48
	780160	Other Taxable Sales	29,998	20,000	1,298	1,037	2,269	4,603
	781080	Cash Over-Short	(23)	-	-	-	-	-
	781480	Program Revenue	1,155	-	-	-	-	-
Idyllwild Nature Center Total			103,537	75,000	6,453	4,970	9,903	21,326
Interpretive General Admin	741360	Concessions	-	-	-	3	-	3
	751680	CA-Grant Revenue	(8,750)	-	-	-	-	-
	777660	Non-Taxable Sales	-	-	-	-	3	-
	781220	Contributions & Donations	-	-	-	-	155	-
Interpretive General Admin Total			(8,750)	-	-	3	158	3
Jensen-Alvarado Ranch	741020	Admissions	64	1,000	-	-	-	-
	741320	Misc Event Charges	2,147	-	-	-	-	-
	751680	CA-Grant Revenue	15,750	-	-	-	-	-
	774810	Video Production	-	-	-	8,416	-	8,416
	776710	Day Use	1,640	1,000	-	-	-	-
	781080	Cash Over-Short	(99)	-	-	-	-	-
	781480	Program Revenue	23,276	8,000	1,150	-	-	1,150
Jensen-Alvarado Ranch Total			42,778	10,000	1,150	8,416	-	9,566
San Timoteo Schoolhouse	776710	Day Use	-	50	-	-	-	-
	781480	Program Revenue	-	150	-	-	-	-
San Timoteo Schoolhouse Total			-	200	-	-	-	-
Santa Rosa Plateau Nature Center	741020	Admissions	-	5,000	2,756	1,676	2,805	7,237
	776710	Day Use	67,566	45,000	866	-	-	866
	781220	Contributions & Donations	3	-	-	-	-	-
	781480	Program Revenue	11,962	45,000	753	-	-	753
	781560	Contrib Fr Non-County Agencies	-	45,000	-	-	-	-
Santa Rosa Plateau Nature Center Total			79,531	140,000	4,375	1,676	2,805	8,856
Grand Total			244,865	337,350	16,356	16,583	14,249	47,029