



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
DEPTID	931301	931111	931302	931306	931303	931304	931307	931305	
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	94,210	90,900	109,616	11,990	116,367	46,175	494,838
Other/Interfund Charges	250	-	-	565	800	-	955	45	2,615
Capital Assets	-	-	-	-	-	-	-	-	-
Contributions & Transfers	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	259,701	150	167,503	225,685	186,592	11,990	286,512	284,763	1,422,896
NET GAIN/(LOSS)	(259,701)	-	(162,503)	(150,685)	(176,592)	(11,790)	(146,512)	(177,763)	(1,085,546)

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	-	-	4,971	86,116	62,823	-	41,636	8,814	204,360
Grants	-	-	174	-	410	-	-	-	584
Other	-	759	-	-	-	-	10,929	-	11,688
TOTAL REVENUES	-	759	5,145	86,116	63,233	-	52,565	8,814	216,632
% of Budget	0%	506%	103%	115%	632%	0%	38%	8%	64%
Actual EXPENDITURES									
Salaries & Benefits	67,514	-	43,095	94,113	93,214	135	148,733	140,630	587,433
% of Budget	29%		59%	70%	122%		88%	59%	63%
Supplies & Services	9,239	-	34,043	63,229	83,806	8,959	25,615	34,722	259,612
% of Budget	36%	0%	36%	70%	76%	75%	22%	75%	52%
Other/Interfund Charges	289	-	121	196	203	-	231	379	1,419
% of Budget	116%			35%	25%		24%	841%	54%
Capital Assets	-	-	-	-	-	-	-	-	-
% of Budget									
Contributions & Transfers	-	-	-	-	-	-	-	-	-
% of Budget									
TOTAL EXPENDITURES	77,042	-	77,258	157,538	177,222	9,094	174,579	175,730	848,464
% of Budget	30%	0%	46%	70%	95%	76%	61%	62%	60%
NET GAIN/(LOSS)	(77,042)	759	(72,113)	(71,423)	(113,989)	(9,094)	(122,014)	(166,916)	(631,831)



YTD REVENUES BY PROGRAM AREA

PROGRAM		Interpretive							
AREA	ACCOUNT	DESCRIPTION	FY21-22 Actuals	FY22-23 CURRENT BUDGET	Q1	Q2	Q3	APR	TOTAL ACTUALS
Interpretive General Admin	751680	CA-Grant Revenue	(8,750)	-	-	-	-	-	-
Interpretive General Admin Total			(8,750)	-	-	-	-	-	-
Historical Commission	740020	Interest-Invested Funds	(391)	150	442	131	156	30	759
Historical Commission Total			(391)	150	442	131	156	30	759
Gilman Ranch	741020	Admissions	212	-	38	91	649	-	778
	741320	Misc Event Charges	300	-	-	-	-	-	-
	741360	Concessions			-	3	-	-	3
	776710	Day Use	4,537	3,000	90	345	85	100	620
	777660	Non-Taxable Sales			-	3	18	-	21
	780160	Other Taxable Sales	1,146	-	17	724	1,382	17	2,140
	781080	Cash Over-Short	(14)	-	-	-	-	-	-
	781220	Contributions & Donations			-	155	19	-	174
	781480	Program Revenue	2,043	2,000	1,150	259	-	-	1,409
Gilman Ranch Total			8,223	5,000	1,295	1,580	2,153	117	5,145
Hidden Valley Nature Center	741020	Admissions	457	-	5	335	1,445	-	1,785
	776710	Day Use			-	4	-	-	4
	781080	Cash Over-Short	(10)	-	-	-	-	-	-
	781480	Program Revenue	19,489	20,000	2,635	1,810	2,275	305	7,025
	781560	Contrib Fr Non-County Agencies	-	87,000	-	-	-	-	-
Hidden Valley Nature Center Total			19,936	107,000	2,640	2,149	3,720	305	8,814
Idyllwild Nature Center	741020	Admissions	69,201	53,000	5,124	18,062	37,582	9,295	70,063
	774810	Video Production	350	-	-	350	-	-	350
	776710	Day Use	1,100	-	-	-	-	-	-
	777660	Non-Taxable Sales	1,756	2,000	32	18	34	14	97
	780160	Other Taxable Sales	29,998	20,000	1,298	4,723	7,772	1,813	15,606
	781080	Cash Over-Short	(23)	-	-	-	-	-	-
	781480	Program Revenue	1,155	-	-	-	-	-	-
Idyllwild Nature Center Total			103,537	75,000	6,453	23,152	45,388	11,122	86,116
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	-	-	-	-	-
	780160	Other Taxable Sales			-	-	-	40	40
	781080	Cash Over-Short	(99)	-	-	-	-	-	-
	781220	Contributions & Donations			-	-	410	-	410
	781480	Program Revenue	23,276	8,000	1,150	3,919	30,259	19,039	54,367
Jensen-Alvarado Ranch Total			42,778	10,000	1,150	12,335	30,669	19,079	63,233
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	9,744	12,607	-	25,107
	776710	Day Use	67,566	45,000	866	-	-	-	866
	781220	Contributions & Donations	3	-	-	-	-	-	-
	781480	Program Revenue	11,962	45,000	753	2,805	10,215	1,890	15,663
	781560	Contrib Fr Non-County Agencies	-	45,000	-	-	10,929	-	10,929
Santa Rosa Plateau Nature Center Total			79,531	140,000	4,375	12,549	33,751	1,890	52,565
Grand Total			244,865	337,350	16,356	51,896	#####	32,543	216,632