



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 | 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 | - | - | 3,869 | 39,857 | 13,540 | - | 22,248 | 5,859 | 85,373 |
| Grants | - | - | - | - | - | - | - | - | - |
| Other | - | 573 | - | - | - | - | - | - | 573 |
| TOTAL REVENUES | - | 573 | 3,869 | 39,857 | 13,540 | - | 22,248 | 5,859 | 85,946 |
| % of Budget | 0% | 382% | 77% | 53% | 135% | 0% | 16% | 5% | 25% |
| Actual EXPENDITURES | | | | | | | | | |
| Salaries & Benefits | 43,155 | - | 35,352 | 58,148 | 53,100 | 135 | 106,908 | 103,298 | 400,096 |
| % of Budget | 18% | | 48% | 43% | 70% | | 63% | 43% | 43% |
| Supplies & Services | 5,724 | - | 24,863 | 38,257 | 57,518 | 2,276 | 16,576 | 23,619 | 168,832 |
| % of Budget | 23% | 0% | 34% | 56% | 52% | 19% | 14% | 51% | 37% |
| Other/Interfund Charges | 261 | - | 72 | 139 | 110 | - | 154 | 283 | 1,019 |
| % of Budget | 104% | | | 25% | 14% | | 16% | 629% | 39% |
| Capital Assets | - | - | - | - | - | - | - | - | - |
| % of Budget | | | | | | | | | |
| Contributions & Transfers | - | - | - | - | - | - | - | - | - |
| % of Budget | | | | | | | | | |
| TOTAL EXPENDITURES | 49,139 | - | 60,287 | 96,544 | 110,729 | 2,410 | 123,638 | 127,199 | 569,946 |
| % of Budget | 19% | 0% | 41% | 47% | 59% | 20% | 43% | 45% | 41% |
| NET GAIN/(LOSS) | (49,139) | 573 | (56,418) | (56,688) | (97,189) | (2,410) | (101,390) | (121,340) | (484,001) |



YTD REVENUES BY PROGRAM AREA

| PROGRAM | | Interpretive | | | | | | |
|---|---------|--------------------------------|-----------------|------------------------|---------------|---------------|---------------|---------------|
| AREA | ACCOUNT | DESCRIPTION | FY21-22 Actuals | FY22-23 CURRENT BUDGET | Q1 | Q2 | JAN | TOTAL ACTUALS |
| Gilman Ranch | 741020 | Admissions | 212 | - | 38 | 91 | 572 | 701 |
| | 741320 | Misc Event Charges | 300 | - | - | - | - | - |
| | 741360 | Concessions | | | - | 3 | - | 3 |
| | 776710 | Day Use | 4,537 | 3,000 | 90 | 345 | 25 | 460 |
| | 777660 | Non-Taxable Sales | | | - | 3 | - | 3 |
| | 780160 | Other Taxable Sales | 1,146 | - | 17 | 724 | 552 | 1,293 |
| | 781080 | Cash Over-Short | (14) | - | - | - | - | - |
| | 781480 | Program Revenue | 2,043 | 2,000 | 1,150 | 259 | - | 1,409 |
| Gilman Ranch Total | | | 8,223 | 5,000 | 1,295 | 1,425 | 1,149 | 3,869 |
| 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 | 1,810 | 1,070 | 5,515 |
| | 781560 | Contrib Fr Non-County Agencies | - | 87,000 | - | - | - | - |
| Hidden Valley Nature Center Total | | | 19,936 | 107,000 | 2,640 | 2,149 | 1,070 | 5,859 |
| Historical Commission | 740020 | Interest-Invested Funds | (391) | 150 | 442 | 131 | - | 573 |
| Historical Commission Total | | | (391) | 150 | 442 | 131 | - | 573 |
| Idyllwild Nature Center | 741020 | Admissions | 69,201 | 53,000 | 5,124 | 18,062 | 7,567 | 30,753 |
| | 774810 | Video Production | 350 | - | - | 350 | - | 350 |
| | 776710 | Day Use | 1,100 | - | - | - | - | - |
| | 777660 | Non-Taxable Sales | 1,756 | 2,000 | 32 | 18 | 11 | 60 |
| | 780160 | Other Taxable Sales | 29,998 | 20,000 | 1,298 | 4,723 | 2,673 | 8,694 |
| | 781080 | Cash Over-Short | (23) | - | - | - | - | - |
| | 781480 | Program Revenue | 1,155 | - | - | - | - | - |
| Idyllwild Nature Center Total | | | 103,537 | 75,000 | 6,453 | 23,152 | 10,251 | 39,857 |
| Interpretive General Admin | 751680 | CA-Grant Revenue | (8,750) | - | - | - | - | - |
| | 781220 | Contributions & Donations | | | | | 19 | |
| Interpretive General Admin Total | | | (8,750) | - | - | - | 19 | - |
| 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) | - | - | - | - | - |
| | 781220 | Contributions & Donations | | | | | 10 | |
| | 781480 | Program Revenue | 23,276 | 8,000 | 1,150 | 3,919 | 55 | 5,124 |
| Jensen-Alvarado Ranch Total | | | 42,778 | 10,000 | 1,150 | 12,335 | 65 | 13,540 |
| 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 | 5,324 | 17,824 |
| | 776710 | Day Use | 67,566 | 45,000 | 866 | - | - | 866 |
| | 781220 | Contributions & Donations | 3 | - | - | - | - | - |
| | 781480 | Program Revenue | 11,962 | 45,000 | 753 | 2,805 | - | 3,558 |
| | 781560 | Contrib Fr Non-County Agencies | - | 45,000 | - | - | - | - |
| Santa Rosa Plateau Nature Center Total | | | 79,531 | 140,000 | 4,375 | 12,549 | 5,324 | 22,248 |
| Grand Total | | | 244,865 | 337,350 | 16,356 | 51,741 | 17,878 | 85,946 |