



## 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
<b>DEPTID</b>	<b>931301</b>	<b>931111</b>	<b>931302</b>	<b>931306</b>	<b>931303</b>	<b>931304</b>	<b>931307</b>	<b>931305</b>	
<b>Budgeted REVENUES</b>									
Taxes	-	-	-	-	-	-	-	-	-
Fee	-	-	5,000	75,000	10,000	200	95,000	20,000	205,200
Grants	-	-	-	-	-	-	-	-	-
Other	-	150	-	-	-	-	45,000	87,000	132,150
<b>TOTAL REVENUES</b>	<b>-</b>	<b>150</b>	<b>5,000</b>	<b>75,000</b>	<b>10,000</b>	<b>200</b>	<b>140,000</b>	<b>107,000</b>	<b>337,350</b>
<b>Budgeted EXPENDITURES</b>									
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	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>259,701</b>	<b>150</b>	<b>167,503</b>	<b>225,685</b>	<b>186,592</b>	<b>11,990</b>	<b>286,512</b>	<b>284,763</b>	<b>1,422,896</b>
<b>NET GAIN/(LOSS)</b>	<b>(259,701)</b>	<b>-</b>	<b>(162,503)</b>	<b>(150,685)</b>	<b>(176,592)</b>	<b>(11,790)</b>	<b>(146,512)</b>	<b>(177,763)</b>	<b>(1,085,546)</b>

### 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
<b>Actual REVENUES</b>									
Taxes	-	-	-	-	-	-	-	-	-
Fee	-	-	13,932	114,760	76,397	124	65,266	49,919	320,398
Grants	-	-	475	-	410	-	49	161	1,095
Other	-	636	-	-	-	-	10,929	-	11,565
<b>TOTAL REVENUES</b>	<b>-</b>	<b>636</b>	<b>14,407</b>	<b>114,760</b>	<b>76,807</b>	<b>124</b>	<b>76,244</b>	<b>50,080</b>	<b>333,059</b>
% of Budget	0%	424%	288%	153%	768%	62%	54%	47%	99%
<b>Actual EXPENDITURES</b>									
Salaries & Benefits	92,124	-	60,373	123,756	112,394	424	196,607	191,298	776,976
% of Budget	39%		82%	92%	148%		116%	80%	84%
Supplies & Services	13,901	-	50,293	81,592	105,970	6,722	36,103	44,889	339,471
% of Budget	55%	0%	53%	90%	97%	56%	31%	97%	69%
Other/Interfund Charges	313	-	145	334	600	-	369	519	2,280
% of Budget	125%			59%	75%		39%	1154%	87%
Capital Assets	-	-	-	-	-	-	-	-	-
% of Budget									
Contributions & Transfers	-	-	-	-	-	-	-	-	-
% of Budget									
<b>TOTAL EXPENDITURES</b>	<b>106,338</b>	<b>-</b>	<b>110,810</b>	<b>205,682</b>	<b>218,965</b>	<b>7,146</b>	<b>233,079</b>	<b>236,706</b>	<b>1,118,727</b>
% of Budget	41%	0%	66%	91%	117%	60%	81%	83%	79%
<b>NET GAIN/(LOSS)</b>	<b>(106,338)</b>	<b>636</b>	<b>(96,403)</b>	<b>(90,922)</b>	<b>(142,158)</b>	<b>(7,022)</b>	<b>(156,835)</b>	<b>(186,626)</b>	<b>(785,668)</b>



**YTD REVENUES BY PROGRAM AREA**

PROGRAM		Interpretive							
AREA	ACCOUNT	DESCRIPTION	FY21-22 Actuals	FY22-23 CURRENT BUDGET	Q1	Q2	Q3	Q4	TOTAL ACTUALS
Interpretive General Admin	751680	CA-Grant Revenue	(8,750)	-	-	-	-	-	-
<b>Interpretive General Admin Total</b>			<b>(8,750)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Historical Commission	740020	Interest-Invested Funds	(391)	150	442	131	156	(93)	636
<b>Historical Commission Total</b>			<b>(391)</b>	<b>150</b>	<b>442</b>	<b>131</b>	<b>156</b>	<b>(93)</b>	<b>636</b>
Gilman Ranch	741020	Admissions	212	-	38	91	649	570	1,348
	741320	Misc Event Charges	300	-	-	-	-	-	-
	741360	Concessions	-	-	-	3	-	-	3
	776710	Day Use	4,537	3,000	90	345	85	375	895
	777660	Non-Taxable Sales	-	-	-	3	18	90	111
	780160	Other Taxable Sales	1,146	-	17	724	1,382	1,707	3,830
	781080	Cash Over-Short	(14)	-	-	-	-	-	-
	781220	Contributions & Donations	-	-	-	155	19	301	475
781480	Program Revenue	2,043	2,000	1,150	259	-	6,336	7,745	
<b>Gilman Ranch Total</b>			<b>8,223</b>	<b>5,000</b>	<b>1,295</b>	<b>1,580</b>	<b>2,153</b>	<b>9,379</b>	<b>14,407</b>
Hidden Valley Nature Center	741020	Admissions	457	-	5	335	1,445	4,010	5,795
	776710	Day Use	-	-	-	4	-	-	4
	781080	Cash Over-Short	(10)	-	-	-	-	-	-
	781220	(blank)	-	-	-	-	-	161	161
	781480	Program Revenue	19,489	20,000	2,635	1,810	2,275	37,400	44,120
	781560	Contrib Fr Non-County Agencies	-	87,000	-	-	-	-	-
<b>Hidden Valley Nature Center Total</b>			<b>19,936</b>	<b>107,000</b>	<b>2,640</b>	<b>2,149</b>	<b>3,720</b>	<b>41,571</b>	<b>50,080</b>
Idyllwild Nature Center	741000	Rents	-	-	-	-	-	(200)	(200)
	741020	Admissions	69,201	53,000	5,124	18,062	37,582	27,835	88,603
	774810	Video Production	350	-	-	350	-	-	350
	776710	Day Use	1,100	-	-	-	-	-	-
	777660	Non-Taxable Sales	1,756	2,000	32	18	34	646	729
	780160	Other Taxable Sales	29,998	20,000	1,298	4,723	7,772	9,316	23,108
	781080	Cash Over-Short	(23)	-	-	-	-	-	-
	781360	Other Misc Revenue	-	-	-	-	-	10	10
	781480	Program Revenue	1,155	-	-	-	-	2,160	2,160
<b>Idyllwild Nature Center Total</b>			<b>103,537</b>	<b>75,000</b>	<b>6,453</b>	<b>23,152</b>	<b>45,388</b>	<b>39,767</b>	<b>114,760</b>
Jensen-Alvarado Ranch	741020	Admissions	64	1,000	-	-	-	745	745
	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	-	-	-	-	-	384	384
	781080	Cash Over-Short	(99)	-	-	-	-	-	-
	781220	Contributions & Donations	-	-	-	-	410	-	410
	781480	Program Revenue	23,276	8,000	1,150	3,919	30,259	31,524	66,852
<b>Jensen-Alvarado Ranch Total</b>			<b>42,778</b>	<b>10,000</b>	<b>1,150</b>	<b>12,335</b>	<b>30,669</b>	<b>32,653</b>	<b>76,807</b>
San Timoteo Schoolhouse	776710	Day Use	-	50	-	-	-	-	-
	781220	Contributions & Donations	-	-	-	-	-	1	1
	781480	Program Revenue	-	150	-	-	-	123	123
<b>San Timoteo Schoolhouse Total</b>			<b>-</b>	<b>200</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>124</b>	<b>124</b>
Santa Rosa Plateau Nature Center	741020	Admissions	-	5,000	2,756	9,744	12,607	16,745	41,852
	776710	Day Use	67,566	45,000	866	-	-	-	866
	781220	Contributions & Donations	3	-	-	-	-	49	49
	781480	Program Revenue	11,962	45,000	753	2,805	10,215	8,775	22,548
	781560	Contrib Fr Non-County Agencies	-	45,000	-	-	10,929	-	10,929
<b>Santa Rosa Plateau Nature Center Total</b>			<b>79,531</b>	<b>140,000</b>	<b>4,375</b>	<b>12,549</b>	<b>33,751</b>	<b>25,569</b>	<b>76,244</b>
Santa Rosa Plateau Nature Ctr	777660	Non-Taxable Sales	-	-	-	-	-	6	6
<b>Santa Rosa Plateau Nature Ctr Total</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6</b>	<b>6</b>
<b>Grand Total</b>			<b>244,865</b>	<b>337,350</b>	<b>16,356</b>	<b>51,896</b>	<b>115,838</b>	<b>148,975</b>	<b>333,065</b>