



## 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	-	-	4,854	74,994	43,744	-	39,746	8,509	171,847
Grants	-	-	174	-	410	-	-	-	584
Other	-	729	-	-	-	-	10,929	-	11,659
<b>TOTAL REVENUES</b>	<b>-</b>	<b>729</b>	<b>5,028</b>	<b>74,994</b>	<b>44,154</b>	<b>-</b>	<b>50,675</b>	<b>8,509</b>	<b>184,089</b>
% of Budget	0%	486%	101%	100%	442%	0%	36%	8%	55%
<b>Actual EXPENDITURES</b>									
Salaries & Benefits	59,394	-	40,588	84,686	77,642	135	134,475	128,954	525,874
% of Budget	25%		55%	63%	102%		79%	54%	57%
Supplies & Services	8,032	-	28,059	53,841	73,957	3,820	21,165	31,555	220,429
% of Budget	32%	0%	30%	59%	67%	32%	18%	68%	45%
Other/Interfund Charges	280	-	111	177	193	-	212	350	1,323
% of Budget	112%			31%	24%		22%	777%	51%
Capital Assets	-	-	-	-	-	-	-	-	-
% of Budget									
Contributions & Transfers	-	-	-	-	-	-	-	-	-
% of Budget									
<b>TOTAL EXPENDITURES</b>	<b>67,706</b>	<b>-</b>	<b>68,758</b>	<b>138,704</b>	<b>151,792</b>	<b>3,955</b>	<b>155,853</b>	<b>160,859</b>	<b>747,627</b>
% of Budget	26%	0%	41%	61%	81%	33%	54%	56%	53%
<b>NET GAIN/(LOSS)</b>	<b>(67,706)</b>	<b>729</b>	<b>(63,730)</b>	<b>(63,710)</b>	<b>(107,638)</b>	<b>(3,955)</b>	<b>(105,178)</b>	<b>(152,350)</b>	<b>(563,537)</b>



**YTD REVENUES BY PROGRAM AREA**

PROGRAM		Interpretive								
AREA	ACCOUNT	DESCRIPTION	FY21-22 Actuals	FY22-23 CURRENT BUDGET	Q1	Q2	JAN	FEB	MAR	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>	<b>-</b>
Historical Commission	740020	Interest-Invested Funds	(391)	150	442	131	-	24	132	729
<b>Historical Commission Total</b>			<b>(391)</b>	<b>150</b>	<b>442</b>	<b>131</b>	<b>-</b>	<b>24</b>	<b>132</b>	<b>729</b>
Gilman Ranch	741020	Admissions	212	-	38	91	572	77	-	778
	741320	Misc Event Charges	300	-	-	-	-	-	-	-
	741360	Concessions		-	-	3	-	-	-	3
	776710	Day Use	4,537	3,000	90	345	25	60	-	520
	777660	Non-Taxable Sales		-	-	3	-	12	6	21
	780160	Other Taxable Sales	1,146	-	17	724	552	830	-	2,123
	781080	Cash Over-Short	(14)	-	-	-	-	-	-	-
	781220	Contributions & Donations		-	-	155	19	-	-	174
	781480	Program Revenue	2,043	2,000	1,150	259	-	-	-	1,409
<b>Gilman Ranch Total</b>			<b>8,223</b>	<b>5,000</b>	<b>1,295</b>	<b>1,580</b>	<b>1,168</b>	<b>979</b>	<b>6</b>	<b>5,028</b>
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	1,070	420	785	6,720
	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>1,070</b>	<b>1,865</b>	<b>785</b>	<b>8,509</b>
Idyllwild Nature Center	741020	Admissions	69,201	53,000	5,124	18,062	7,567	13,717	16,298	60,768
	774810	Video Production	350	-	-	350	-	-	-	350
	776710	Day Use	1,100	-	-	-	-	-	-	-
	777660	Non-Taxable Sales	1,756	2,000	32	18	11	23	-	83
	780160	Other Taxable Sales	29,998	20,000	1,298	4,723	2,673	3,055	2,044	13,793
	781080	Cash Over-Short	(23)	-	-	-	-	-	-	-
	781480	Program Revenue	1,155	-	-	-	-	-	-	-
<b>Idyllwild Nature Center Total</b>			<b>103,537</b>	<b>75,000</b>	<b>6,453</b>	<b>23,152</b>	<b>10,251</b>	<b>16,795</b>	<b>18,342</b>	<b>74,994</b>
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	-	400	410
	781480	Program Revenue	23,276	8,000	1,150	3,919	55	22,099	8,105	35,328
<b>Jensen-Alvarado Ranch Total</b>			<b>42,778</b>	<b>10,000</b>	<b>1,150</b>	<b>12,335</b>	<b>65</b>	<b>22,099</b>	<b>8,505</b>	<b>44,154</b>
San Timoteo Schoolhouse	776710	Day Use	-	50	-	-	-	-	-	-
	781480	Program Revenue	-	150	-	-	-	-	-	-
<b>San Timoteo Schoolhouse Total</b>			<b>-</b>	<b>200</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Santa Rosa Plateau Nature Center	741020	Admissions	-	5,000	2,756	9,744	5,324	7,283	-	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	-	6,490	3,725	13,773
	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>5,324</b>	<b>13,773</b>	<b>14,654</b>	<b>50,675</b>
<b>Grand Total</b>			<b>244,865</b>	<b>337,350</b>	<b>16,356</b>	<b>51,896</b>	<b>17,878</b>	<b>55,535</b>	<b>42,424</b>	<b>184,089</b>