



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	-	-	4,848	56,652	35,639	-	36,021	7,724	140,884
Grants	-	-	-	-	10	-	-	-	10
Other	-	597	-	-	-	-	-	-	597
TOTAL REVENUES	-	597	4,848	56,652	35,649	-	36,021	7,724	141,491
% of Budget	0%	398%	97%	76%	356%	0%	26%	7%	42%
Actual EXPENDITURES									
Salaries & Benefits	51,274	-	38,133	72,687	64,869	135	121,431	116,390	464,919
% of Budget	22%		52%	54%	85%		72%	49%	50%
Supplies & Services	6,787	-	26,662	43,277	65,024	2,784	18,001	26,292	188,827
% of Budget	27%	0%	28%	48%	59%	23%	15%	57%	38%
Other/Interfund Charges	270	-	101	158	169	-	193	312	1,203
% of Budget	108%			28%	21%		20%	692%	46%
Capital Assets	-	-	-	-	-	-	-	-	-
% of Budget									
Contributions & Transfers	-	-	-	-	-	-	-	-	-
% of Budget									
TOTAL EXPENDITURES	58,332	-	64,896	116,122	130,062	2,919	139,624	142,994	654,948
% of Budget	22%	0%	39%	51%	70%	24%	49%	50%	46%
NET GAIN/(LOSS)	(58,332)	597	(60,048)	(59,470)	(94,413)	(2,919)	(103,603)	(135,270)	(513,458)



YTD REVENUES BY PROGRAM AREA

PROGRAM		Interpretive							
AREA	ACCOUNT	DESCRIPTION	FY21-22 Actuals	FY22-23 CURRENT BUDGET	Q1	Q2	JAN	FEB	TOTAL ACTUALS
Interpretive General Admin	751680	CA-Grant Revenue	(8,750)	-	-	-	-	-	-
	781220	Contributions & Donations			-	155	19	-	174
Interpretive General Admin Total			(8,750)	-	-	155	19	-	174
Historical Commission	740020	Interest-Invested Funds	(391)	150	442	131	-	24	597
Historical Commission Total			(391)	150	442	131	-	24	597
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	15
	780160	Other Taxable Sales	1,146	-	17	724	552	830	2,123
	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	979	4,848
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	5,935
	781560	Contrib Fr Non-County Agencies	-	87,000	-	-	-	-	-
Hidden Valley Nature Center Total			19,936	107,000	2,640	2,149	1,070	1,865	7,724
Idyllwild Nature Center	741020	Admissions	69,201	53,000	5,124	18,062	7,567	13,717	44,470
	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	11,749
	781080	Cash Over-Short	(23)	-	-	-	-	-	-
	781480	Program Revenue	1,155	-	-	-	-	-	-
Idyllwild Nature Center Total			103,537	75,000	6,453	23,152	10,251	16,795	56,652
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	22,099	27,223
Jensen-Alvarado Ranch Total			42,778	10,000	1,150	12,335	65	22,099	35,649
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	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	10,048
	781560	Contrib Fr Non-County Agencies	-	45,000	-	-	-	-	-
Santa Rosa Plateau Nature Center Total			79,531	140,000	4,375	12,549	5,324	13,773	36,021
Grand Total			244,865	337,350	16,356	51,896	17,878	55,535	141,665