



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	-	-	5,205	96,033	64,773	-	46,612	10,124	222,747
Grants	-	-	174	-	410	-	6	-	590
Other	-	759	-	-	-	-	10,929	-	11,688
TOTAL REVENUES	-	759	5,379	96,033	65,183	-	57,547	10,124	235,025
% of Budget	0%	506%	108%	128%	652%	0%	41%	9%	70%
Actual EXPENDITURES									
Salaries & Benefits	80,222	-	51,290	107,340	101,793	424	171,825	159,425	672,320
% of Budget	34%		70%	80%	134%		102%	67%	73%
Supplies & Services	11,038	-	40,669	71,573	91,758	10,053	28,834	38,471	292,395
% of Budget	43%	0%	43%	79%	84%	84%	25%	83%	59%
Other/Interfund Charges	304	-	135	225	217	-	260	436	1,577
% of Budget	121%			40%	27%		27%	969%	60%
Capital Assets	-	-	-	-	-	-	-	-	-
% of Budget									
Contributions & Transfers	-	-	-	-	-	-	-	-	-
% of Budget									
TOTAL EXPENDITURES	91,564	-	92,094	179,139	193,768	10,476	200,919	198,332	966,292
% of Budget	35%	0%	55%	79%	104%	87%	70%	70%	68%
NET GAIN/(LOSS)	(91,564)	759	(86,714)	(83,106)	(128,585)	(10,476)	(143,372)	(188,208)	(731,266)



YTD REVENUES BY PROGRAM AREA

PROGRAM		Interpretive									
AREA	ACCOUNT	DESCRIPTION	FY21-22 Actuals	FY22-23 CURRENT BUDGET	Q1	Q2	Q3	APR	MAY	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	-	30	808	
	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	-	54	75	
	780160	Other Taxable Sales	1,146	-	17	724	1,382	17	150	2,290	
	781080	Cash Over-Short	(14)	-	-	-	-	-	-	-	
	781220	Contributions & Donations	-	-	-	155	19	-	-	174	
Gilman Ranch Total			2,043	2,000	1,150	259	-	-	-	1,409	
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	1,310	8,335	
	781560	Contrib Fr Non-County Agencies	-	87,000	-	-	-	-	-	-	-
Hidden Valley Nature Center Total			19,936	107,000	2,640	2,149	3,720	305	1,310	10,124	
Idyllwild Nature Center	741020	Admissions	69,201	53,000	5,124	18,062	37,582	9,295	6,613	76,676	
	774810	Video Production	350	-	-	350	-	-	-	350	
	776710	Day Use	1,100	-	-	-	-	-	-	-	
	777660	Non-Taxable Sales	1,756	2,000	32	18	34	14	71	168	
	780160	Other Taxable Sales	29,998	20,000	1,298	4,723	7,772	1,813	3,233	18,839	
	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	9,917	96,033	
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	124	164	
	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	1,826	56,193	
Jensen-Alvarado Ranch Total			42,778	10,000	1,150	12,335	30,669	19,079	1,950	65,183	
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	-	1,226	26,333	
	776710	Day Use	67,566	45,000	866	-	-	-	-	866	
	781220	Contributions & Donations	3	-	-	-	-	-	6	6	
	781480	Program Revenue	11,962	45,000	753	2,805	10,215	1,890	3,750	19,413	
	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	4,982	57,547	
Grand Total			244,865	337,350	16,356	51,896	115,838	32,543	18,393	235,025	