



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
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	-	-	1,295	6,453	1,150	-	4,375	2,640	15,913
Grants	-	-	-	-	-	-	-	-	-
Other	-	442	-	-	-	-	-	-	442
TOTAL REVENUES	-	442	1,295	6,453	1,150	-	4,375	2,640	16,356
% of Budget	0%	295%	26%	9%	12%	0%	3%	2%	5%
Actual EXPENDITURES									
Salaries & Benefits	5,653	-	13,321	22,476	12,602	-	37,424	36,949	128,424
% of Budget	2%		18%	17%	17%		22%	15%	14%
Supplies & Services	1,229	-	8,954	17,229	19,186	1,287	4,595	10,840	63,320
% of Budget	5%	0%	12%	25%	18%	11%	4%	23%	14%
Other/Interfund Charges	10	-	29	58	29	-	68	116	309
% of Budget	4%			10%	4%		7%	257%	12%
Capital Assets	-	-	-	-	-	-	-	-	-
% of Budget									
Contributions & Transfers	-	-	-	-	-	-	-	-	-
% of Budget									
TOTAL EXPENDITURES	6,891	-	22,304	39,762	31,816	1,287	42,087	47,905	192,052
% of Budget	3%	0%	15%	20%	17%	11%	15%	17%	14%
NET GAIN/(LOSS)	(6,891)	442	(21,009)	(33,309)	(30,666)	(1,287)	(37,712)	(45,265)	(175,697)



YTD REVENUES BY PROGRAM AREA

PROGRAM		Interpretive						
AREA	ACCOUNT	DESCRIPTION	FY21-22 Actuals	FY22-23 CURRENT BUDGET	JUL	AUG	SEP	TOTAL ACTUALS
Gilman Ranch	741020	Admissions	212	-	-	-	38	38
	741320	Misc Event Charges	300	-	-	-	-	-
	776710	Day Use	4,537	3,000	-	90	-	90
	780160	Other Taxable Sales	1,146	-	-	17	-	17
	781080	Cash Over-Short	(14)	-	-	-	-	-
	781480	Program Revenue	2,043	2,000	1,150	-	-	1,150
Gilman Ranch Total			8,223	5,000	1,150	107	38	1,295
Hidden Valley Nature Center	741020	Admissions	457	-	5	-	-	5
	781080	Cash Over-Short	(10)	-	-	-	-	-
	781480	Program Revenue	19,489	20,000	1,170	1,310	155	2,635
	781560	Contrib Fr Non-County Agencies		87,000	-	-	-	-
Hidden Valley Nature Center Total			19,936	107,000	1,175	1,310	155	2,640
Historical Commission	740020	Interest-Invested Funds	(391)	150	-	(45)	488	442
Historical Commission Total			(391)	150	-	(45)	488	442
Idyllwild Nature Center	741020	Admissions	69,201	53,000	2,515	1,191	1,418	5,124
	774810	Video Production	350	-	-	-	-	-
	776710	Day Use	1,100	-	-	-	-	-
	777660	Non-Taxable Sales	1,756	2,000	27	5	-	32
	780160	Other Taxable Sales	29,998	20,000	869	175	254	1,298
	781080	Cash Over-Short	(23)	-	0	(0)	-	-
	781480	Program Revenue	1,155	-	-	-	-	-
Idyllwild Nature Center Total			103,537	75,000	3,410	1,371	1,672	6,453
Interpretive General Admin	751680	CA-Grant Revenue	(8,750)	-	-	-	-	-
Interpretive General Admin Total			(8,750)	-	-	-	-	-
Jensen-Alvarado Ranch	741020	Admissions	64	1,000	-	-	-	-
	741320	Misc Event Charges	2,147	-	-	-	-	-
	751680	CA-Grant Revenue	15,750	-	-	-	-	-
	776710	Day Use	1,640	1,000	-	-	-	-
	781080	Cash Over-Short	(99)	-	-	-	-	-
	781480	Program Revenue	23,276	8,000	1,150	-	-	1,150
Jensen-Alvarado Ranch Total			42,778	10,000	1,150	-	-	1,150
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	-	1,481	1,275	2,756
	776710	Day Use	67,566	45,000	866	-	-	866
	781220	Contributions & Donations	3	-	-	-	-	-
	781480	Program Revenue	11,962	45,000	753	-	-	753
	781560	Contrib Fr Non-County Agencies		45,000	-	-	-	-
Santa Rosa Plateau Nature Center Total			79,531	140,000	1,619	1,481	1,275	4,375
Grand Total			244,865	337,350	8,504	4,224	3,628	16,356