



INTERPRETIVE PROGRAM SUMMARY

FY21-22 BUDGET

	Interpretive General Admin	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	-	-	-	3,000	72,200	25,000	200	55,000	25,000	180,400
Grants	-	8,000	-	-	-	-	-	-	-	8,000
Other	-	-	300	-	-	15,750	-	45,000	-	61,050
TOTAL REVENUES	-	8,000	300	3,000	72,200	40,750	200	100,000	25,000	249,450
Budgeted EXPENDITURES										
Salaries & Benefits	1,793	92,054	-	77,491	110,187	80,952	-	174,576	193,069	730,122
Supplies & Services	4,653	6,675	150	54,840	62,750	121,366	10,772	65,302	39,362	365,870
Other/Interfund Charges	-	-	-	-	45	800	-	435	45	1,325
Capital Assets	-	-	-	-	-	-	-	-	-	-
Contributions & Transfers	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	6,446	98,729	150	132,331	172,982	203,118	10,772	240,313	232,476	1,097,317
NET GAIN/(LOSS)	(6,446)	(90,729)	150	(129,331)	(100,782)	(162,368)	(10,572)	(140,313)	(207,476)	(847,867)

FY21-22 ACTUALS

	Interpretive General Admin	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	-	-	-	5,872	90,926	20,228	-	73,376	13,046	203,449
Grants	-	-	-	-	-	-	-	-	-	-
Other	(8,750)	-	30	-	-	17,897	-	-	-	9,177
TOTAL REVENUES	(8,750)	-	30	5,872	90,926	38,125	-	73,376	13,046	212,626
% of Budget		0%	10%	196%	126%	94%	0%	73%	52%	85%
Actual EXPENDITURES										
Salaries & Benefits	-	78,086	-	50,373	94,721	67,841	-	137,680	118,650	547,349
% of Budget	0%	85%		65%	86%	84%		79%	61%	75%
Supplies & Services	46	5,069	40	37,503	75,860	96,294	4,041	23,580	25,227	267,661
% of Budget	1%	76%	27%	68%	121%	79%	38%	36%	64%	73%
Other/Interfund Charges	10	325	-	113	220	137	-	445	401	1,651
% of Budget					489%	17%		102%	891%	125%
Capital Assets	-	-	-	-	-	-	-	-	-	-
% of Budget										
Contributions & Transfers	-	-	-	-	-	-	-	-	-	-
% of Budget										
TOTAL EXPENDITURES	56	83,480	40	87,989	170,801	164,272	4,041	161,704	144,278	816,661
% of Budget	1%	85%	27%	66%	99%	81%	38%	67%	62%	74%
NET GAIN/(LOSS)	(8,806)	(83,480)	(10)	(82,116)	(79,875)	(126,147)	(4,041)	(88,328)	(131,232)	(604,036)



YTD REVENUES BY PROGRAM AREA

PROGRAM		Interpretive										
AREA	Type	Description	Acct Code	FY20-21 Actuals	FY21-22 CURRENT BUDGET	1QTR	2QTR	3QTR	APR	MAY	GRAND TOTAL	
Gilman Ranch	Fee	Admissions	741020	249	-	1	66	52	16	49	184	
		Cash Over-Short	781080	-	-	-	2	(36)	10	10	(14)	
		Day Use	776710	61	-	-	1,783	821	-	130	2,734	
		Non-Taxable Sales	777660	-	-	-	-	-	-	-	-	
		Other Taxable Sales	780160	272	-	20	605	295	13	63	996	
		Program Revenue	781480	465	3,000	50	298	325	290	1,010	1,973	
		Recreation Fees	776740	-	-	-	-	-	-	-	-	
		Video Production	774810	-	-	-	-	-	-	-	-	
	Fee Total				1,047	3,000	71	2,753	1,457	329	1,262	5,872
	Other	Rebates & Refunds	781120	-	-	-	-	-	-	-	-	
Other Total				-	-	-	-	-	-	-		
Gilman Ranch Total				1,047	3,000	71	2,753	1,457	329	1,262	5,872	



YTD REVENUES BY PROGRAM AREA

PROGRAM		Interpretive									
AREA	Type	Description	Acct Code	FY20-21 Actuals	FY21-22 CURRENT BUDGET	1QTR	2QTR	3QTR	APR	MAY	GRAND TOTAL
Hidden Valley Nature Center	Fee	Admissions	741020	10	-	-	-	-	2	555	557
		Cash Over-Short	781080	-	-	-	-	(10)	-	-	(10)
		Other Taxable Sales	780160	-	-	-	-	-	-	-	-
		Program Revenue	781480	3,091	25,000	1,060	2,216	2,365	2,633	4,225	12,499
		Reimbursement For Services	777520	-	-	-	-	-	-	-	-
	Fee Total			3,101	25,000	1,060	2,216	2,355	2,635	4,780	13,046
	Grants	CA-Grant Revenue	751680	-	-	-	-	-	-	-	-
Grants Total				-	-	-	-	-	-	-	-
Hidden Valley Nature Center Total				3,101	25,000	1,060	2,216	2,355	2,635	4,780	13,046



YTD REVENUES BY PROGRAM AREA

PROGRAM		Interpretive									
AREA	Type	Description	Acct Code	FY20-21 Actuals	FY21-22 CURRENT BUDGET	1QTR	2QTR	3QTR	APR	MAY	GRAND TOTAL
Historic Preservation	Grants	CA-Grant Revenue	751680	5,000	8,000	-	-	-	-	-	-
	Grants Total			5,000	8,000	-	-	-	-	-	-
Historic Preservation Total				5,000	8,000	-	-	-	-	-	-



YTD REVENUES BY PROGRAM AREA

PROGRAM		Interpretive									
AREA	Type	Description	Acct Code	FY20-21 Actuals	FY21-22 CURRENT BUDGET	1QTR	2QTR	3QTR	APR	MAY	GRAND TOTAL
Historical Commission	Other	Interest-Invested Funds	740020	13	300	(5)	16	19	1	-	30
	Other Total			13	300	(5)	16	19	1	-	30
Historical Commission Total				13	300	(5)	16	19	1	-	30



YTD REVENUES BY PROGRAM AREA

PROGRAM		Interpretive									
AREA	Type	Description	Acct Code	FY20-21 Actuals	FY21-22 CURRENT BUDGET	1QTR	2QTR	3QTR	APR	MAY	GRAND TOTAL
Idyllwild Nature Center	Fee	Admissions	741020	68,756	60,000	13,136	15,332	21,691	8,524	2,657	61,339
		Cash Over-Short	781080	(98)	-	2	78	(21)	(8)	-	52
		Day Use	776710	-	-	220	475	-	-	-	695
		Exhibits	741080	-	500	-	-	-	-	-	-
		Non-Taxable Sales	777660	637	1,200	562	506	368	156	33	1,624
		Other Taxable Sales	780160	15,468	10,000	8,260	7,065	5,882	2,779	2,349	26,336
		Program Revenue	781480	118	500	5	-	5	-	520	530
		Video Production	774810	-	-	-	350	-	-	-	350
Fee Total				84,881	72,200	22,185	23,806	27,926	11,451	5,559	90,926
Idyllwild Nature Center Total				84,881	72,200	22,185	23,806	27,926	11,451	5,559	90,926



YTD REVENUES BY PROGRAM AREA

PROGRAM		Interpretive										
AREA	Type	Description	Acct Code	FY20-21 Actuals	FY21-22 CURRENT BUDGET	1QTR	2QTR	3QTR	APR	MAY	GRAND TOTAL	
Interpretive General Admin	Fee	Admissions	741020	3,027	-	-	-	-	-	-	-	
		Cash Over-Short	781080	(107)	-	-	-	-	-	-	-	
		Day Use	776710	-	-	-	-	-	-	-	-	
		Exhibits	741080	-	-	-	-	-	-	-	-	
		Non-Taxable Sales	777660	114	-	-	-	-	-	-	-	
		Other Taxable Sales	780160	796	-	-	-	-	-	-	-	
		Program Revenue	781480	-	-	-	-	-	-	-	-	
	Fee Total				3,830	-	-	-	-	-	-	-
	Grants	CA- Other Operating Grants	755680	-	-	-	-	-	-	-	-	
	Grants Total				-	-	-	-	-	-	-	-
	Other	CA-Grant Revenue	751680	-	-	-	(8,750)	-	-	-	-	(8,750)
		Contrib Fr Non-County Agencies	781560	-	-	-	-	-	-	-	-	-
		Interest-Invested Funds	740020	-	-	-	-	-	-	-	-	-
	Other Total				-	-	-	(8,750)	-	-	-	(8,750)
Interpretive General Admin Total				3,830	-	-	(8,750)	-	-	-	(8,750)	



YTD REVENUES BY PROGRAM AREA

PROGRAM		Interpretive										
AREA	Type	Description	Acct Code	FY20-21 Actuals	FY21-22 CURRENT BUDGET	1QTR	2QTR	3QTR	APR	MAY	GRAND TOTAL	
Jensen-Alvarado Ranch	Fee	Admissions	741020	-	2,500	-	64	-	-	-	64	
		Cash Over-Short	781080				(99)	-	-	-	(99)	
		Day Use	776710	-	2,500	-	-	-	-	1,640	1,640	
		Exhibits	741080	1	-	-	-	-	-	-	-	
		Misc Event Charges	741320	-	-	-	-	-	-	-	-	
		Program Revenue	781480	316	20,000	-	4,478	2,200	10,878	1,067	18,623	
		Rents	741000	-	-	-	-	-	-	-	-	
		Video Production	774810	2,000	-	-	-	-	-	-	-	
	Fee Total				2,317	25,000	-	4,443	2,200	10,878	2,707	20,228
	Grants	Contributions & Donations	781220	-	-	-	-	-	-	-	-	
	Grants Total				-	-	-	-	-	-	-	
	Other	CA-Grant Revenue	751680			15,750	-	15,750	-	-	-	15,750
		Contrib Fr Non-County Agencies	781560	-	-	-	-	-	-	-	-	
		Other Misc Revenue	781360	-	-	-	-	-	-	-	-	
Other Total				-	15,750	-	15,750	-	-	-	15,750	
Jensen-Alvarado Ranch Total				2,317	40,750	-	20,193	2,200	10,878	2,707	35,978	



YTD REVENUES BY PROGRAM AREA

PROGRAM		Interpretive									
AREA	Type	Description	Acct Code	FY20-21 Actuals	FY21-22 CURRENT BUDGET	1QTR	2QTR	3QTR	APR	MAY	GRAND TOTAL
San Timoteo Schoolhouse	Fee	Day Use	776710	-	50	-	-	-	-	-	-
		Program Revenue	781480	-	150	-	-	-	-	-	-
	Fee Total				-	200	-	-	-	-	-
San Timoteo Schoolhouse Total				-	200	-	-	-	-	-	-



YTD REVENUES BY PROGRAM AREA

PROGRAM		Interpretive										
AREA	Type	Description	Acct Code	FY20-21 Actuals	FY21-22 CURRENT BUDGET	1QTR	2QTR	3QTR	APR	MAY	GRAND TOTAL	
Santa Rosa Plateau Nature Center	Fee	Admissions	741020	2,961	5,000	-	-	-	-	-	-	
		Cash Over-Short	781080	-	-	-	-	-	-	-	-	
		Contributions & Donations	781220	-	-	-	3	-	-	-	3	
		Day Use	776710	86,572	35,000	6,908	14,251	29,230	3,370	9,300	63,059	
		Non-Taxable Sales	777660	-	-	-	-	-	-	-	-	
		Other Taxable Sales	780160	-	-	-	-	-	-	-	-	
		Program Revenue	781480	1,248	15,000	-	931	4,475	1,509	3,399	10,314	
	Fee Total				90,781	55,000	6,908	15,182	33,708	4,879	12,699	73,376
	Grants	Contributions & Donations	781220	-	-	-	-	-	-	-	-	
	Grants Total				-	-	-	-	-	-	-	-
Other	Contrib Fr Non-County Agencies	781560	-	45,000	-	-	-	-	-	-		
Other Total				-	45,000	-	-	-	-	-	-	
Santa Rosa Plateau Nature Center Total				90,781	100,000	6,908	15,182	33,708	4,879	12,699	73,376	
Grand Total				190,970	249,450	30,219	55,417	67,664	30,173	27,007	210,479	