



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	-	-	1,625	11,423	1,150	-	6,051	3,775	24,024
Grants	-	-	-	-	-	-	-	-	-
Other	-	491	-	-	-	-	-	-	491
TOTAL REVENUES	-	491	1,625	11,423	1,150	-	6,051	3,775	24,515
% of Budget	0%	328%	33%	15%	12%	0%	4%	4%	7%
Actual EXPENDITURES									
Salaries & Benefits	14,916	-	18,446	31,378	18,131	135	52,649	51,843	187,497
% of Budget	6%		25%	23%	24%		31%	22%	20%
Supplies & Services	2,757	-	11,609	26,564	25,554	1,476	6,921	17,991	92,872
% of Budget	11%	0%	16%	39%	23%	12%	6%	39%	21%
Other/Interfund Charges	227	-	38	77	38	-	87	154	622
% of Budget	91%			14%	5%		9%	342%	24%
Capital Assets	-	-	-	-	-	-	-	-	-
% of Budget									
Contributions & Transfers	-	-	-	-	-	-	-	-	-
% of Budget									
TOTAL EXPENDITURES	17,900	-	30,093	58,019	43,724	1,611	59,657	69,988	280,991
% of Budget	7%	0%	20%	28%	23%	13%	21%	25%	20%
NET GAIN/(LOSS)	(17,900)	491	(28,468)	(46,596)	(42,574)	(1,611)	(53,606)	(66,213)	(256,476)



YTD REVENUES BY PROGRAM AREA

PROGRAM		Interpretive					
AREA	ACCOUNT	DESCRIPTION	FY21-22 Actuals	FY22-23 CURRENT BUDGET	Q1	OCT	TOTAL ACTUALS
Gilman Ranch	741020	Admissions	212	-	38	34	72
	741320	Misc Event Charges	300	-	-	-	-
	776710	Day Use	4,537	3,000	90	150	240
	780160	Other Taxable Sales	1,146	-	17	146	163
	781080	Cash Over-Short	(14)	-	-	-	-
	781480	Program Revenue	2,043	2,000	1,150	-	1,150
Gilman Ranch Total			8,223	5,000	1,295	330	1,625
Hidden Valley Nature Center	741020	Admissions	457	-	5	-	5
	781080	Cash Over-Short	(10)	-	-	-	-
	781480	Program Revenue	19,489	20,000	2,635	1,135	3,770
	781560	Contrib Fr Non-County Agencies	-	87,000	-	-	-
Hidden Valley Nature Center Total			19,936	107,000	2,640	1,135	3,775
Historical Commission	740020	Interest-Invested Funds	(391)	150	442	49	491
Historical Commission Total			(391)	150	442	49	491
Idyllwild Nature Center	741020	Admissions	69,201	53,000	5,124	3,933	9,057
	774810	Video Production	350	-	-	-	-
	776710	Day Use	1,100	-	-	-	-
	777660	Non-Taxable Sales	1,756	2,000	32	-	32
	780160	Other Taxable Sales	29,998	20,000	1,298	1,037	2,334
	781080	Cash Over-Short	(23)	-	-	-	-
	781480	Program Revenue	1,155	-	-	-	-
Idyllwild Nature Center Total			103,537	75,000	6,453	4,970	11,423
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	-
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	1,676	4,432
	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	4,375	1,676	6,051
Grand Total			244,865	337,350	16,356	8,160	24,515