

**NATURAL RESOURCES PROGRAM SUMMARY****FY24-25 BUDGET**

	Habitat & Open Space Management	Off-Highway Vehicle Management	Santa Ana River Mitigation Bank	MSHCP Reserve Management	Multi-Species Reserve	Grand Total
DEPTID	931170	931160	931101	931150	931116	
Budgeted REVENUES						
Taxes	-	-	-	-	-	-
Fee	57,382	-	-	2,169,187	500,000	2,726,569
Grants	-	-	-	-	-	-
Other	1,260,000	100,000	110,000	1,000	-	1,471,000
TOTAL REVENUES	1,317,382	100,000	110,000	2,170,187	500,000	4,197,569
Budgeted EXPENDITURES						
Salaries & Benefits	798,321	-	-	1,249,614	405,882	2,453,817
Supplies & Services	552,187	-	2,338,000	653,508	190,328	3,734,023
Other/Interfund Charges	18,767	-	614	14,141	13,152	46,674
Capital Assets	30,350	-	-	7,250	110,000	147,600
Contributions & Transfers	-	100,000	100,000	-	-	200,000
TOTAL EXPENDITURES	1,399,625	100,000	2,438,614	1,924,513	719,362	6,582,114
NET GAIN/(LOSS)	(82,243)	-	(2,328,614)	245,674	(219,362)	(2,384,545)

FY24-25 ACTUALS

	Habitat & Open Space Management	Off-Highway Vehicle Management	Santa Ana River Mitigation Bank	MSHCP Reserve Management	Multi-Species Reserve	Grand Total
Actual REVENUES						
Taxes	-	-	-	-	-	-
Fee	51,627	-	-	919,465	242,694	1,213,785
Grants	-	-	-	-	-	-
Other	1,158,220	95,501	120,903	3,331	19,344	1,397,300
TOTAL REVENUES	1,209,847	95,501	120,903	922,796	262,038	2,611,085
% of Budget	92%	96%	110%	43%	52%	62%
Actual EXPENDITURES						
Salaries & Benefits	563,011	-	-	760,453	243,392	1,566,856
% of Budget	71%			61%	60%	64%
Supplies & Services	343,286	-	6,656	456,700	98,081	904,723
% of Budget	62%		0%	70%	52%	24%
Other/Interfund Charges	12,118	-	-	12,703	3,464	28,284
% of Budget	65%		0%	90%	26%	61%
Capital Assets	16,185	-	-	7,250	-	23,435
% of Budget	53%			100%	0%	16%
Contributions & Transfers	-	100,000	100,000	-	-	200,000
% of Budget		100%	100%			100%
TOTAL EXPENDITURES	934,599	100,000	106,656	1,237,106	344,937	2,723,298
% of Budget	67%	100%	4%	64%	48%	41%
NET GAIN/(LOSS)	275,248	(4,499)	14,247	(314,310)	(82,899)	(112,213)

YTD REVENUES BY PROGRAM AREA

PROGRAM Natural Resources

AREA	FUND	DEPTID	ACCOUNT	DESCRIPTION	FY23-24 ACTUALS	FY24-25 CURRENT BUDGET	Q1	Q2	Q3	APR	TOTAL ACTUALS
Habitat & Open Space Managem	25430	931170	740020	Interest-Invested Funds	3,134	-	-	7,824	8,350	581	16,755
			741000	Rents		-	-	-	450	-	450
			741020	Admissions	57,111	57,382	3,019	11,974	17,172	7,299	39,464
			751680	CA-Grant Revenue	88,125	-	-	-	-	-	-
			777520	Reimbursement For Services	25,000	-	-	-	-	-	-
			781360	Other Misc Revenue	-	-	242	-	-	11,471	11,713
			790040	Loss or Gain Sale Fixed Assets		-	-	-	7,680	2,665	10,345
			790500	Operating Transfer-In	490,000	1,000,000	1,000,000	-	-	-	1,000,000
			790600	Contrib Fr Other County Funds	260,000	260,000	-	130,000	-	-	130,000
			778280	Interfnd -Reimb For Service	127,823	-	-	-	-	-	-
740200	GASB 31 FMV - ACFR Only	(1,121)	-	1,121	-	-	-	1,121			
Habitat & Open Space Management Total					1,050,071	1,317,382	1,004,382	149,798	33,652	22,016	1,209,847
MSHCP Reserve Management	25590	931150	740020	Interest-Invested Funds	6,694	1,000	-	802	(355)	56	502
			777520	Reimbursement For Services	1,309,718	2,169,187	71,137	396,510	451,818	-	919,465
			790040	Loss or Gain Sale Fixed Assets	9,540	-	-	-	-	-	-
			740200	GASB 31 FMV - ACFR Only	(2,829)	-	2,829	-	-	-	2,829
MSHCP Reserve Management Total					1,323,123	2,170,187	73,966	397,311	451,463	56	922,796
Multi-Species Reserve	25540	931116	740020	Interest-Invested Funds	27,614	-	-	3,977	3,865	336	8,178
			777520	Reimbursement For Services	288,368	500,000	0	88,563	98,426	55,705	242,694
			781360	Other Misc Revenue	326	-	-	-	-	-	-
			790040	Loss or Gain Sale Fixed Assets		-	-	-	7,680	-	7,680
			740200	GASB 31 FMV - ACFR Only	(3,486)	-	3,486	-	-	-	3,486
Multi-Species Reserve Total					312,822	500,000	3,486	92,540	109,971	56,041	262,038
Off-Highway Vehicle Managemer	25440	931160	740020	Interest-Invested Funds	21,711	10,000	-	3,573	3,372	325	7,270
			755190	CA-Off Highway Veh Park & Rec	83,712	90,000	51,794	-	32,565	-	84,359
			740200	GASB 31 FMV - ACFR Only	(3,872)	-	3,872	-	-	-	3,872
Off-Highway Vehicle Management Total					101,551	100,000	55,666	3,573	35,937	325	95,501
Santa Ana River Mitigation Bank	25550	931101	740020	Interest-Invested Funds	226,650	110,000	-	39,285	38,642	3,430	81,356
			740200	GASB 31 FMV - ACFR Only	(39,547)	-	39,547	-	-	-	39,547
Santa Ana River Mitigation Bank Total					187,102	110,000	39,547	39,285	38,642	3,430	120,903
Grand Total					2,974,670	4,197,569	1,177,047	682,507	669,665	81,867	2,611,085