



NATURAL RESOURCES PROGRAM SUMMARY

FY23-24 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	8,000	-	-	1,746,244	509,852	2,264,096
Grants	-	-	-	-	-	-
Other	850,000	90,000	-	-	-	940,000
TOTAL REVENUES	858,000	90,000	-	1,746,244	509,852	3,204,096
Budgeted EXPENDITURES						
Salaries & Benefits	676,315	-	66,921	967,923	292,451	2,003,610
Supplies & Services	331,825	-	118,459	504,242	205,833	1,160,359
Other/Interfund Charges	16,259	-	8,396	8,554	11,568	44,777
Capital Assets	194,691	-	150,000	-	-	344,691
Contributions & Transfers	-	90,000	-	-	-	90,000
TOTAL EXPENDITURES	1,219,090	90,000	343,776	1,480,719	509,852	3,643,437
NET GAIN/(LOSS)	(361,090)	-	(343,776)	265,525	-	(439,341)

FY23-24 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	175,109	-	-	939,870	164,299	1,279,278
Grants	-	-	-	-	-	-
Other	623,320	98,155	151,033	6,512	18,996	898,016
TOTAL REVENUES	798,429	98,155	151,033	946,382	183,295	2,177,293
% of Budget	93%	109%	0%	54%	36%	68%
Actual EXPENDITURES						
Salaries & Benefits	607,840	-	2,094	766,802	208,057	1,584,792
% of Budget	90%		3%	79%	71%	79%
Supplies & Services	223,336	-	100,072	383,022	141,910	848,341
% of Budget	67%		84%	76%	69%	73%
Other/Interfund Charges	10,563	-	-	10,902	2,897	24,362
% of Budget	65%		0%	127%	25%	54%
Capital Assets	(48,072)	-	-	-	-	(48,072)
% of Budget	-25%		0%			-14%
Contributions & Transfers	-	90,000	-	-	-	90,000
% of Budget		100%				100%
TOTAL EXPENDITURES	793,666	90,000	102,166	1,160,725	352,865	2,499,422
% of Budget	65%	100%	30%	78%	69%	69%
NET GAIN/(LOSS)	4,763	8,155	48,867	(214,344)	(169,570)	(322,129)



YTD REVENUES BY PROGRAM AREA

PROGRAM		Natural Resources									
AREA	ACCOUNT	DESCRIPTION	FY22-23 Actuals	FY23-24 CURRENT BUDGET	Q1	Q2	Q3	APR	MAY	TOTAL ACTUALS	
Habitat & Open Space Management	740020	Interest-Invested Funds	21,657	-	813	228	2,269	-	10	3,320	
	741020	Admissions	4,842	8,000	4,317	10,954	19,242	5,131	7,642	47,286	
	774810	Video Production	385	-	-	-	-	-	-	-	
	777520	Reimbursement For Services	18,563	-	-	-	-	-	-	-	
	781120	Rebates & Refunds	18	-	-	-	-	-	-	-	
	781220	Contributions & Donations	-	-	-	-	-	-	-	-	
	781560	Contirb Fr Non-County Agencies	-	-	-	-	-	-	-	-	
	790500	Operating Transfer-In	580,000	590,000	490,000	-	-	-	-	490,000	
	790600	Contrib Fr Other County Funds	260,000	260,000	-	130,000	-	-	-	-	130,000
	778280	Interfnd -Reimb For Service	2,704	-	127,823	-	-	-	-	-	127,823
Habitat & Open Space Management Total			888,168	858,000	622,953	141,182	21,511	5,131	7,652	798,429	
MSHCP Reserve Management	740020	Interest-Invested Funds	(1,885)	-	5,483	594	423	-	12	6,512	
	777520	Reimbursement For Services	1,168,815	1,746,244	60,449	303,884	302,449	273,088	-	939,870	
	781320	Insurance Proceeds	4,938	-	-	-	-	-	-	-	
	790040	Loss or Gain Sale Fixed Assets	12,500	-	-	-	-	-	-	-	
MSHCP Reserve Management Total			1,184,368	1,746,244	65,932	304,479	302,872	273,088	12	946,382	
Multi-Species Reserve	740020	Interest-Invested Funds	7,148	-	8,913	4,393	5,235	-	456	18,996	
	777520	Reimbursement For Services	392,979	509,852	25,686	35,899	61,661	18,981	21,747	163,973	
	781360	Other Misc Revenue	1,003	-	326	-	-	-	-	326	
Multi-Species Reserve Total			401,130	509,852	34,925	40,292	66,896	18,981	22,202	183,295	
Off-Highway Vehicle Management	740020	Interest-Invested Funds	8,702	-	7,126	3,581	3,387	-	349	14,442	
	755190	CA-Off Highway Veh Park & Rec	87,852	90,000	52,510	-	31,203	-	-	83,712	
Off-Highway Vehicle Management Total			96,554	90,000	59,635	3,581	34,589	-	349	98,155	
Santa Ana River Mitigation Bank	740020	Interest-Invested Funds	91,709	-	73,467	34,923	38,957	-	3,685	151,033	
	777520	Reimbursement For Services	-	-	-	-	-	-	-	-	
	781120	Rebates & Refunds	18	-	-	-	-	-	-	-	
Santa Ana River Mitigation Bank Total			91,726	-	73,467	34,923	38,957	-	3,685	151,033	
Grand Total			2,661,947	3,204,096	856,911	524,457	464,825	297,200	33,901	2,177,293	