



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	-	-	1,636,244	432,852	2,077,096
Grants	-	-	-	-	-	-
Other	850,000	90,000	-	-	-	940,000
TOTAL REVENUES	858,000	90,000	-	1,636,244	432,852	3,017,096
Budgeted EXPENDITURES						
Salaries & Benefits	676,315	-	66,921	967,923	292,451	2,003,610
Supplies & Services	331,825	-	41,459	394,242	128,833	896,359
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	266,776	1,370,719	432,852	3,379,437
NET GAIN/(LOSS)	(361,090)	-	(266,776)	265,525	-	(362,341)

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	4,317	-	-	60,449	26,012	90,778
Grants	-	-	-	-	-	-
Other	490,813	59,635	73,467	5,483	8,913	638,311
TOTAL REVENUES	495,130	59,635	73,467	65,932	34,925	729,088
% of Budget	58%	66%	0%	4%	8%	24%
Actual EXPENDITURES						
Salaries & Benefits	184,865	-	2,094	156,948	44,031	387,938
% of Budget	27%		3%	16%	15%	19%
Supplies & Services	39,796	-	1,414	40,761	8,037	90,007
% of Budget	12%		3%	10%	6%	10%
Other/Interfund Charges	961	-	-	348	137	1,447
% of Budget	6%		0%	4%	1%	3%
Capital Assets	-	-	-	-	-	-
% of Budget	0%		0%			0%
Contributions & Transfers	-	90,000	-	-	-	90,000
% of Budget		100%				100%
TOTAL EXPENDITURES	225,622	90,000	3,508	198,057	52,205	569,392
% of Budget	19%	100%	1%	14%	12%	17%
NET GAIN/(LOSS)	269,508	(30,365)	69,959	(132,126)	(17,280)	159,696



YTD REVENUES BY PROGRAM AREA

PROGRAM		Natural Resources						
AREA	ACCOUNT	DESCRIPTION	FY22-23 Actuals	FY23-24 CURRENT BUDGET	JUL	AUG	SEP	TOTAL ACTUALS
Habitat & Open Space Management	740020	Interest-Invested Funds	21,657	-	-	(1,207)	2,020	813
	741020	Admissions	4,842	8,000	3,375	431	511	4,317
	774810	Video Production	385	-	-	-	-	-
	777520	Reimbursement For Services	18,563	-	-	-	-	-
	781120	Rebates & Refunds	18	-	-	-	-	-
	781220	Contributions & Donations	-	-	-	-	-	-
	781560	Contrib 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	-	-	-	-	
Habitat & Open Space Management Total			885,464	858,000	3,375	489,224	2,531	495,130
MSHCP Reserve Management	740020	Interest-Invested Funds	(1,885)	-	-	4,790	693	5,483
	777520	Reimbursement For Services	1,168,815	1,636,244	-	-	60,449	60,449
	781320	Insurance Proceeds	4,938	-	-	-	-	-
	790040	Loss or Gain Sale Fixed Assets	12,500	-	-	-	-	-
MSHCP Reserve Management Total			1,184,368	1,636,244	-	4,790	61,142	65,932
Multi-Species Reserve	740020	Interest-Invested Funds	7,148	-	-	5,526	3,387	8,913
	777520	Reimbursement For Services	392,979	432,852	(107,584)	74,705	58,565	25,686
	781360	Other Misc Revenue	1,003	-	326	-	-	326
Multi-Species Reserve Total			401,130	432,852	(107,258)	80,231	61,951	34,925
Off-Highway Vehicle Management	740020	Interest-Invested Funds	8,702	-	-	4,140	2,985	7,126
	755190	CA-Off Highway Veh Park & Rec	87,852	90,000	52,510	-	-	52,510
Off-Highway Vehicle Management Total			96,554	90,000	52,510	4,140	2,985	59,635
Santa Ana River Mitigation Bank	740020	Interest-Invested Funds	91,709	-	-	41,761	31,706	73,467
	777520	Reimbursement For Services	-	-	-	-	-	-
	781120	Rebates & Refunds	18	-	-	-	-	-
Santa Ana River Mitigation Bank Total			91,726	-	-	41,761	31,706	73,467
Grand Total			2,659,243	3,017,096	(51,373)	620,146	160,316	729,088