



## 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
<b>DEPTID</b>	<b>931170</b>	<b>931160</b>	<b>931101</b>	<b>931150</b>	<b>931116</b>	
<b>Budgeted REVENUES</b>						
Taxes	-	-	-	-	-	-
Fee	8,000	-	-	1,746,244	509,852	2,264,096
Grants	-	-	-	-	-	-
Other	850,000	90,000	-	-	-	940,000
<b>TOTAL REVENUES</b>	<b>858,000</b>	<b>90,000</b>	<b>-</b>	<b>1,746,244</b>	<b>509,852</b>	<b>3,204,096</b>
<b>Budgeted EXPENDITURES</b>						
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
<b>TOTAL EXPENDITURES</b>	<b>1,219,090</b>	<b>90,000</b>	<b>343,776</b>	<b>1,480,719</b>	<b>509,852</b>	<b>3,643,437</b>
<b>NET GAIN/(LOSS)</b>	<b>(361,090)</b>	<b>-</b>	<b>(343,776)</b>	<b>265,525</b>	<b>-</b>	<b>(439,341)</b>

### FY23-24 ACTUALS

	Habitat & Open Space Management	Off-Highway Vehicle Management	Santa Ana River Mitigation Bank	MSHCP Reserve Management	Multi-Species Reserve	Grand Total
<b>Actual REVENUES</b>						
Taxes	-	-	-	-	-	-
Fee	143,094	-	-	364,333	61,911	569,338
Grants	-	-	-	-	-	-
Other	621,041	63,217	108,390	6,077	13,306	812,030
<b>TOTAL REVENUES</b>	<b>764,135</b>	<b>63,217</b>	<b>108,390</b>	<b>370,410</b>	<b>75,217</b>	<b>1,381,368</b>
% of Budget	89%	70%	0%	21%	15%	43%
<b>Actual EXPENDITURES</b>						
Salaries & Benefits	353,747	-	2,094	401,211	106,347	863,399
% of Budget	52%		3%	41%	36%	43%
Supplies & Services	100,089	-	28,495	165,935	40,299	334,819
% of Budget	30%		24%	33%	20%	29%
Other/Interfund Charges	4,453	-	-	6,277	1,477	12,208
% of Budget	27%		0%	73%	13%	27%
Capital Assets	134,691	-	-	-	-	134,691
% of Budget	69%		0%			39%
Contributions & Transfers	-	90,000	-	-	-	90,000
% of Budget		100%				100%
<b>TOTAL EXPENDITURES</b>	<b>592,980</b>	<b>90,000</b>	<b>30,589</b>	<b>573,424</b>	<b>148,123</b>	<b>1,435,116</b>
% of Budget	49%	100%	9%	39%	29%	39%
<b>NET GAIN/(LOSS)</b>	<b>171,154</b>	<b>(26,783)</b>	<b>77,801</b>	<b>(203,013)</b>	<b>(72,907)</b>	<b>(53,748)</b>



**YTD REVENUES BY PROGRAM AREA**

PROGRAM		Natural Resources							
AREA	ACCOUNT	DESCRIPTION	FY22-23 Actuals	FY23-24 CURRENT BUDGET	Q1	OCT	NOV	DEC	TOTAL ACTUALS
Habitat & Open Space Management	740020	Interest-Invested Funds	21,657	-	813	27	-	201	1,041
	741020	Admissions	4,842	8,000	4,317	5,487	4,840	627	15,271
	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	-	-	-	130,000	130,000
778280	Interfnd -Reimb For Service	2,704	-	127,823	-	-	-	127,823	
<b>Habitat &amp; Open Space Management Total</b>			<b>888,168</b>	<b>858,000</b>	<b>622,953</b>	<b>5,514</b>	<b>4,840</b>	<b>130,828</b>	<b>764,135</b>
MSHCP Reserve Management	740020	Interest-Invested Funds	(1,885)	-	5,483	69	-	525	6,077
	777520	Reimbursement For Services	1,168,815	1,746,244	60,449	84,370	93,445	126,069	364,333
	781320	Insurance Proceeds	4,938	-	-	-	-	-	-
	790040	Loss or Gain Sale Fixed Assets	12,500	-	-	-	-	-	-
<b>MSHCP Reserve Management Total</b>			<b>1,184,368</b>	<b>1,746,244</b>	<b>65,932</b>	<b>84,439</b>	<b>93,445</b>	<b>126,594</b>	<b>370,410</b>
Multi-Species Reserve	740020	Interest-Invested Funds	7,148	-	8,913	512	-	3,881	13,306
	777520	Reimbursement For Services	392,979	509,852	25,686	-	23,346	12,552	61,585
	781360	Other Misc Revenue	1,003	-	326	-	-	-	326
<b>Multi-Species Reserve Total</b>			<b>401,130</b>	<b>509,852</b>	<b>34,925</b>	<b>512</b>	<b>23,346</b>	<b>16,433</b>	<b>75,217</b>
Off-Highway Vehicle Management	740020	Interest-Invested Funds	8,702	-	7,126	418	-	3,163	10,707
	755190	CA-Off Highway Veh Park & Rec	87,852	90,000	52,510	-	-	-	52,510
<b>Off-Highway Vehicle Management Total</b>			<b>96,554</b>	<b>90,000</b>	<b>59,635</b>	<b>418</b>	<b>-</b>	<b>3,163</b>	<b>63,217</b>
Santa Ana River Mitigation Bank	740020	Interest-Invested Funds	91,709	-	73,467	4,074	-	30,850	108,390
	777520	Reimbursement For Services	-	-	-	-	-	-	-
	781120	Rebates & Refunds	18	-	-	-	-	-	-
<b>Santa Ana River Mitigation Bank Total</b>			<b>91,726</b>	<b>-</b>	<b>73,467</b>	<b>4,074</b>	<b>-</b>	<b>30,850</b>	<b>108,390</b>
<b>Grand Total</b>			<b>2,661,947</b>	<b>3,204,096</b>	<b>856,911</b>	<b>94,957</b>	<b>121,631</b>	<b>307,869</b>	<b>1,381,368</b>