



## 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	153,037	-	-	434,947	79,881	667,864
Grants	-	-	-	-	-	-
Other	621,041	94,419	108,390	6,077	13,306	843,233
<b>TOTAL REVENUES</b>	<b>774,078</b>	<b>94,419</b>	<b>108,390</b>	<b>441,024</b>	<b>93,186</b>	<b>1,511,097</b>
% of Budget	90%	105%	0%	25%	18%	47%
<b>Actual EXPENDITURES</b>						
Salaries & Benefits	396,526	-	2,094	461,513	123,956	984,088
% of Budget	59%		3%	48%	42%	49%
Supplies & Services	116,116	-	29,335	185,923	43,218	374,592
% of Budget	35%		25%	37%	21%	32%
Other/Interfund Charges	6,941	-	-	6,385	1,515	14,840
% of Budget	43%		0%	75%	13%	33%
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>654,273</b>	<b>90,000</b>	<b>31,429</b>	<b>653,820</b>	<b>168,689</b>	<b>1,598,212</b>
% of Budget	54%	100%	9%	44%	33%	44%
<b>NET GAIN/(LOSS)</b>	<b>119,805</b>	<b>4,419</b>	<b>76,961</b>	<b>(212,797)</b>	<b>(75,503)</b>	<b>(87,115)</b>



**YTD REVENUES BY PROGRAM AREA**

PROGRAM		Natural Resources						
AREA	ACCOUNT	DESCRIPTION	FY22-23 Actuals	FY23-24 CURRENT BUDGET	Q1	Q2	JAN	TOTAL ACTUALS
Habitat & Open Space Management	740020	Interest-Invested Funds	21,657	-	813	228	-	1,041
	741020	Admissions	4,842	8,000	4,317	10,954	9,943	25,214
	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	
<b>Habitat &amp; Open Space Management Total</b>			<b>888,168</b>	<b>858,000</b>	<b>622,953</b>	<b>141,182</b>	<b>9,943</b>	<b>774,078</b>
MSHCP Reserve Management	740020	Interest-Invested Funds	(1,885)	-	5,483	594	-	6,077
	777520	Reimbursement For Services	1,168,815	1,746,244	60,449	303,884	70,614	434,947
	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>304,479</b>	<b>70,614</b>	<b>441,024</b>
Multi-Species Reserve	740020	Interest-Invested Funds	7,148	-	8,913	4,393	-	13,306
	777520	Reimbursement For Services	392,979	509,852	25,686	35,899	17,970	79,555
	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>40,292</b>	<b>17,970</b>	<b>93,186</b>
Off-Highway Vehicle Management	740020	Interest-Invested Funds	8,702	-	7,126	3,581	-	10,707
	755190	CA-Off Highway Veh Park & Rec	87,852	90,000	52,510	-	31,203	83,712
<b>Off-Highway Vehicle Management Total</b>			<b>96,554</b>	<b>90,000</b>	<b>59,635</b>	<b>3,581</b>	<b>31,203</b>	<b>94,419</b>
Santa Ana River Mitigation Bank	740020	Interest-Invested Funds	91,709	-	73,467	34,923	-	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>34,923</b>	<b>-</b>	<b>108,390</b>
<b>Grand Total</b>			<b>2,661,947</b>	<b>3,204,096</b>	<b>856,911</b>	<b>524,457</b>	<b>129,729</b>	<b>1,511,097</b>