

**NATURAL RESOURCES PROGRAM SUMMARY****FY25-26 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	30,000	-	-	1,996,359	500,000	2,526,359
Grants	-	-	-	-	-	-
Other	1,130,000	95,000	100,000	-	20,000	1,345,000
TOTAL REVENUES	1,160,000	95,000	100,000	1,996,359	520,000	3,871,359
Budgeted EXPENDITURES						
Salaries & Benefits	957,437	-	-	1,290,265	432,631	2,680,333
Supplies & Services	308,450	-	2,500,000	693,260	227,778	3,729,488
Other/Interfund Charges	22,051	-	-	12,834	4,000	38,885
Capital Assets	26,000	-	-	-	25,000	51,000
Contributions & Transfers	-	95,000	100,000	-	-	195,000
TOTAL EXPENDITURES	1,313,938	95,000	2,600,000	1,996,359	689,409	6,694,706
NET GAIN/(LOSS)	(153,938)	-	(2,500,000)	-	(169,409)	(2,823,347)

FY25-26 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	-	-	-	-	-	-
Grants	11,023	-	-	4,999	(0)	16,022
Other	-	-	-	-	-	-
TOTAL REVENUES	11,023	-	-	4,999	(0)	16,022
% of Budget	0%	0%	0%	0%	0%	0%
Actual EXPENDITURES						
Salaries & Benefits	161,986	-	-	182,266	68,087	412,339
% of Budget	17%			14%	16%	15%
Supplies & Services	90,212	-	6,359	97,477	31,311	225,358
% of Budget	29%		0%	14%	14%	6%
Other/Interfund Charges	1,946	-	-	1,050	180	3,176
% of Budget	9%			8%	5%	8%
Capital Assets	-	-	-	-	-	-
% of Budget	0%				0%	0%
Contributions & Transfers	-	95,000	100,000	-	-	195,000
% of Budget		100%	100%			100%
TOTAL EXPENDITURES	254,144	95,000	106,359	280,793	99,578	835,874
% of Budget	19%	100%	4%	14%	14%	12%
NET GAIN/(LOSS)	(243,121)	(95,000)	(106,359)	(275,794)	(99,578)	(819,852)

YTD REVENUES BY PROGRAM AREA

PROGRAM		Natural Resources						
AREA	ACCOUNT	DESCRIPTION	FY24-25 ACTUALS	FY25-26 CURRENT BUDGET	JUL	AUG	SEP	TOTAL ACTUALS
Habitat & Open Space Management	740020	Interest-Invested Funds	3,133.74	-	(3,079)	-	3,079	-
	741000	Rents	-	-	-	-	-	-
	741020	Admissions	57,111.00	30,000	3,877	2,657	1,989	8,523
	751680	CA-Grant Revenue	88,124.59	100,000	-	-	-	-
	777520	Reimbursement For Services	25,000.00	-	-	-	-	-
	781360	Other Misc Revenue	-	-	-	-	-	-
	781560	Contrib Fr Non-County Agencies	-	-	-	2,500	-	2,500
	790040	Loss or Gain Sale Fixed Assets	-	-	-	-	-	-
	790500	Operating Transfer-In	490,000.00	695,000	-	-	695,000	695,000
	790600	Contrib Fr Other County Funds	260,000.00	335,000	-	-	-	-
	778280	Interfnd -Reimb For Service	127,822.78	-	-	-	-	-
Habitat & Open Space Management Total			1,050,071.44	1,160,000	798	5,157	699,259	705,215
MSHCP Reserve Management	740020	Interest-Invested Funds	6,693.88	-	(188)	-	188	-
	777520	Reimbursement For Services	1,309,717.51	1,996,359	4,999	-	-	4,999
	790040	Loss or Gain Sale Fixed Assets	9,540.00	-	-	-	-	-
	740200	GASB 31 FMV - ACFR Only	(2,828.81)	-	-	-	(1,092)	(1,092)
MSHCP Reserve Management Total			1,323,122.58	1,996,359	4,811	-	(905)	3,907
Multi-Species Reserve	740020	Interest-Invested Funds	27,614.10	20,000	(3,068)	-	3,068	-
	777520	Reimbursement For Services	288,367.83	500,000	(34,040)	-	34,040	(0)
	781360	Other Misc Revenue	326.00	-	-	-	-	-
	790040	Loss or Gain Sale Fixed Assets	-	-	-	-	-	-
	740200	GASB 31 FMV - ACFR Only	(3,485.84)	-	-	-	(886)	(886)
Multi-Species Reserve Total			312,822.09	520,000	(37,108)	-	36,222	(886)
Off-Highway Vehicle Management	740020	Interest-Invested Funds	21,711.13	5,000	(3,069)	-	3,069	-
	755190	CA-Off Highway Veh Park & Rec	83,712.34	90,000	49,396	-	-	49,396
	740200	GASB 31 FMV - ACFR Only	(3,872.26)	-	-	-	(871)	(871)
Off-Highway Vehicle Management Total			101,551.21	95,000	46,326	-	2,199	48,525
Santa Ana River Mitigation Bank	740020	Interest-Invested Funds	226,649.70	100,000	(31,867)	-	31,867	-
	740200	GASB 31 FMV - ACFR Only	(39,547.28)	-	-	-	(9,037)	(9,037)
Santa Ana River Mitigation Bank Total			187,102.42	100,000	(31,867)	-	22,830	(9,037)
Grand Total			2,974,669.74	3,871,359	(17,039)	5,157	759,605	747,724