



## NATURAL RESOURCES PROGRAM SUMMARY

### FY22-23 BUDGET

|                              | Habitat & Open Space Management | Off-Highway Vehicle Management | Santa Ana River Mitigation Bank | MSHCP Reserve Management | Multi-Species Reserve | Trails Maintenance | Grand Total      |
|------------------------------|---------------------------------|--------------------------------|---------------------------------|--------------------------|-----------------------|--------------------|------------------|
| <b>Budgeted REVENUES</b>     |                                 |                                |                                 |                          |                       |                    |                  |
| Taxes                        | -                               | -                              | -                               | -                        | -                     | -                  | -                |
| Fee                          | 636,000                         | -                              | 200,000                         | 1,402,913                | 500,000               | -                  | 2,738,913        |
| Grants                       | -                               | 90,000                         | -                               | -                        | -                     | -                  | 90,000           |
| Other                        | 1,201,000                       | -                              | 3,000                           | -                        | -                     | -                  | 1,204,000        |
| <b>TOTAL REVENUES</b>        | <b>1,837,000</b>                | <b>90,000</b>                  | <b>203,000</b>                  | <b>1,402,913</b>         | <b>500,000</b>        | <b>-</b>           | <b>4,032,913</b> |
| <b>Budgeted EXPENDITURES</b> |                                 |                                |                                 |                          |                       |                    |                  |
| Salaries & Benefits          | 1,262,244                       | -                              | -                               | 1,058,536                | 371,216               | 59,925             | 2,751,921        |
| Supplies & Services          | 539,038                         | -                              | 41,459                          | 317,095                  | 127,860               | -                  | 1,025,452        |
| Other/Interfund Charges      | 12,751                          | -                              | -                               | 10,316                   | 924                   | -                  | 23,991           |
| Capital Assets               | -                               | -                              | 150,000                         | -                        | -                     | -                  | 150,000          |
| Contributions & Transfers    | -                               | 90,000                         | -                               | -                        | -                     | -                  | 90,000           |
| <b>TOTAL EXPENDITURES</b>    | <b>1,814,033</b>                | <b>90,000</b>                  | <b>191,459</b>                  | <b>1,385,947</b>         | <b>500,000</b>        | <b>59,925</b>      | <b>4,041,364</b> |
| <b>NET GAIN/(LOSS)</b>       | <b>22,967</b>                   | <b>-</b>                       | <b>11,541</b>                   | <b>16,966</b>            | <b>-</b>              | <b>(59,925)</b>    | <b>(8,451)</b>   |

### FY22-23 ACTUALS

|                            | Habitat & Open Space Management | Off-Highway Vehicle Management | Santa Ana River Mitigation Bank | MSHCP Reserve Management | Multi-Species Reserve | Trails Maintenance | Grand Total      |
|----------------------------|---------------------------------|--------------------------------|---------------------------------|--------------------------|-----------------------|--------------------|------------------|
| <b>Actual REVENUES</b>     |                                 |                                |                                 |                          |                       |                    |                  |
| Taxes                      | -                               | -                              | -                               | -                        | -                     | -                  | -                |
| Fee                        | 2,152                           | -                              | -                               | 304,416                  | 92,696                | -                  | 399,263          |
| Grants                     | -                               | 51,398                         | -                               | -                        | -                     | -                  | 51,398           |
| Other                      | 723,402                         | 7,671                          | 80,361                          | 7,698                    | 7,149                 | -                  | 826,280          |
| <b>TOTAL REVENUES</b>      | <b>725,554</b>                  | <b>59,069</b>                  | <b>80,361</b>                   | <b>312,113</b>           | <b>99,845</b>         | <b>-</b>           | <b>1,276,942</b> |
| % of Budget                | 39%                             | 66%                            | 40%                             | 22%                      | 20%                   | 0%                 | 32%              |
| <b>Actual EXPENDITURES</b> |                                 |                                |                                 |                          |                       |                    |                  |
| Salaries & Benefits        | 394,680                         | -                              | -                               | 323,243                  | 103,582               | -                  | 821,506          |
| % of Budget                | 31%                             |                                |                                 | 31%                      | 28%                   | 0%                 | 30%              |
| Supplies & Services        | 104,674                         | -                              | 5,647                           | 123,367                  | 23,536                | -                  | 257,224          |
| % of Budget                | 19%                             |                                | 14%                             | 39%                      | 18%                   |                    | 25%              |
| Other/Interfund Charges    | 3,489                           | -                              | -                               | 1,756                    | 259                   | -                  | 5,505            |
| % of Budget                | 27%                             |                                |                                 | 17%                      | 28%                   |                    | 23%              |
| Capital Assets             | -                               | -                              | -                               | -                        | -                     | -                  | -                |
| % of Budget                |                                 |                                | 0%                              |                          |                       |                    | 0%               |
| Contributions & Transfers  | -                               | 90,000                         | -                               | -                        | -                     | -                  | 90,000           |
| % of Budget                |                                 | 100%                           |                                 |                          |                       |                    | 100%             |
| <b>TOTAL EXPENDITURES</b>  | <b>502,844</b>                  | <b>90,000</b>                  | <b>5,647</b>                    | <b>448,367</b>           | <b>127,377</b>        | <b>-</b>           | <b>1,174,234</b> |
| % of Budget                | 28%                             | 100%                           | 3%                              | 32%                      | 25%                   | 0%                 | 29%              |
| <b>NET GAIN/(LOSS)</b>     | <b>222,710</b>                  | <b>(30,931)</b>                | <b>74,714</b>                   | <b>(136,253)</b>         | <b>(27,533)</b>       | <b>-</b>           | <b>102,707</b>   |

YTD REVENUES BY PROGRAM AREA

| PROGRAM  |         | Natural Resources              |                  |                        |                |                |                |                |                  |  |
|--|---------|--------------------------------|------------------|------------------------|----------------|----------------|----------------|----------------|------------------|--|
| AREA   | ACCOUNT | DESCRIPTION                    | FY21-22 Actuals  | FY22-23 CURRENT BUDGET | Q1             | OCT            | NOV            | DEC            | TOTAL ACTUALS    |  |
| Habitat & Open Space Management                  | 740020  | Interest-Invested Funds        | (9,472)          | -                      | 10,357         | 1,325          | -              | 1,702          | 13,384           |  |
|  | 741020  | Admissions                     | 9,236            | 11,000                 | 1,283          | -              | -              | 484            | 1,767            |  |
|  | 774810  | Video Production               | 350              | -                      | 385            | -              | -              | -              | 385              |  |
|  | 777520  | Reimbursement For Services     | -                | 625,000                | -              | -              | -              | -              | -                |  |
|  | 781120  | Rebates & Refunds              | -                | -                      | 18             | -              | -              | -              | 18               |  |
|  | 781220  | Contributions & Donations      | 500              | -                      | -              | -              | -              | -              | -                |  |
|  | 781560  | Contrib Fr Non-County Agencies | -                | 361,000                | -              | -              | -              | -              | -                |  |
|  | 790500  | Operating Transfer-In          | 590,000          | 580,000                | -              | -              | -              | 580,000        | 580,000          |  |
|  | 790600  | Contrib Fr Other County Funds  | 260,000          | 260,000                | -              | -              | -              | 130,000        | 130,000          |  |
| <b>Habitat &amp; Open Space Management Total</b> |         |                                | <b>850,614</b>   | <b>1,837,000</b>       | <b>12,043</b>  | <b>1,325</b>   | <b>-</b>       | <b>712,186</b> | <b>725,554</b>   |  |
| MSHCP Reserve Management                         | 740020  | Interest-Invested Funds        | (2,377)          | -                      | 2,518          | 154            | -              | 88             | 2,759            |  |
|  | 777520  | Reimbursement For Services     | 925,600          | 1,402,913              | 51,673         | 70,304         | 72,406         | 110,034        | 304,416          |  |
|  | 781320  | Insurance Proceeds             | -                | -                      | 4,938          | -              | -              | -              | 4,938            |  |
|  | 790040  | Loss or Gain Sale Fixed Assets | -                | -                      | -              | -              | 12,500         | -              | -                |  |
| <b>MSHCP Reserve Management Total</b>            |         |                                | <b>923,223</b>   | <b>1,402,913</b>       | <b>59,129</b>  | <b>70,457</b>  | <b>84,906</b>  | <b>110,122</b> | <b>312,113</b>   |  |
| Multi-Species Reserve                            | 740020  | Interest-Invested Funds        | (4,876)          | -                      | 5,439          | 579            | -              | 1,131          | 7,149            |  |
|  | 777520  | Reimbursement For Services     | 349,750          | 500,000                | (211)          | 31,687         | 32,721         | 28,499         | 92,696           |  |
| <b>Multi-Species Reserve Total</b>               |         |                                | <b>344,875</b>   | <b>500,000</b>         | <b>5,228</b>   | <b>32,267</b>  | <b>32,721</b>  | <b>29,630</b>  | <b>99,845</b>    |  |
| Off-Highway Vehicle Management                   | 740020  | Interest-Invested Funds        | (5,009)          | -                      | 5,817          | 651            | -              | 1,203          | 7,671            |  |
|  | 755190  | CA-Off Highway Veh Park & Rec  | 93,113           | 90,000                 | 51,398         | -              | -              | -              | 51,398           |  |
| <b>Off-Highway Vehicle Management Total</b>      |         |                                | <b>88,103</b>    | <b>90,000</b>          | <b>57,215</b>  | <b>651</b>     | <b>-</b>       | <b>1,203</b>   | <b>59,069</b>    |  |
| Santa Ana River Mitigation Bank                  | 740020  | Interest-Invested Funds        | (54,721)         | 3,000                  | 62,036         | 6,887          | -              | 11,438         | 80,361           |  |
|  | 777520  | Reimbursement For Services     | -                | 200,000                | -              | -              | -              | -              | -                |  |
|  | 781120  | Rebates & Refunds              | -                | -                      | -              | -              | 18             | -              | -                |  |
| <b>Santa Ana River Mitigation Bank Total</b>     |         |                                | <b>(54,721)</b>  | <b>203,000</b>         | <b>62,036</b>  | <b>6,887</b>   | <b>18</b>      | <b>11,438</b>  | <b>80,361</b>    |  |
| <b>Grand Total</b>                               |         |                                | <b>2,152,093</b> | <b>4,032,913</b>       | <b>195,650</b> | <b>111,587</b> | <b>117,644</b> | <b>864,578</b> | <b>1,276,942</b> |  |