



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	-	-	1,746,244	509,852	2,264,096
Grants	-	-	-	-	-	-
Other	850,000	90,000	-	-	-	940,000
TOTAL REVENUES	858,000	90,000	-	1,746,244	509,852	3,204,096
Budgeted EXPENDITURES						
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
TOTAL EXPENDITURES	1,219,090	90,000	343,776	1,480,719	509,852	3,643,437
NET GAIN/(LOSS)	(361,090)	-	(343,776)	265,525	-	(439,341)

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	162,336	-	-	666,782	123,571	952,689
Grants	-	-	-	-	-	-
Other	623,310	97,806	147,347	6,500	18,541	893,504
TOTAL REVENUES	785,646	97,806	147,347	673,282	142,112	1,846,193
% of Budget	92%	109%	0%	39%	28%	58%
Actual EXPENDITURES						
Salaries & Benefits	487,135	-	2,094	594,183	155,285	1,238,697
% of Budget	72%		3%	61%	53%	62%
Supplies & Services	166,814	-	30,068	315,459	60,684	573,024
% of Budget	50%		25%	63%	29%	49%
Other/Interfund Charges	8,798	-	-	8,642	2,190	19,629
% of Budget	54%		0%	101%	19%	44%
Capital Assets	(48,072)	-	-	-	-	(48,072)
% of Budget	-25%		0%			-14%
Contributions & Transfers	-	90,000	-	-	-	90,000
% of Budget		100%				100%
TOTAL EXPENDITURES	614,674	90,000	32,161	918,284	218,159	1,873,278
% of Budget	50%	100%	9%	62%	43%	51%
NET GAIN/(LOSS)	170,971	7,806	115,186	(245,001)	(76,046)	(27,085)

YTD REVENUES BY PROGRAM AREA

PROGRAM		Natural Resources								
AREA	ACCOUNT	DESCRIPTION	FY22-23 Actuals	FY23-24 CURRENT BUDGET	Q1	Q2	JAN	FEB	MAR	TOTAL ACTUALS
Habitat & Open Space Management	740020	Interest-Invested Funds	21,657	-	813	228	-	226	2,043	3,310
	741020	Admissions	4,842	8,000	4,317	10,954	9,943	2,344	6,955	34,513
	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	
Habitat & Open Space Management Total			888,168	858,000	622,953	141,182	9,943	2,570	8,998	785,646
MSHCP Reserve Management	740020	Interest-Invested Funds	(1,885)	-	5,483	594	-	42	381	6,500
	777520	Reimbursement For Services	1,168,815	1,746,244	60,449	303,884	70,614	151,922	79,913	666,782
	781320	Insurance Proceeds	4,938	-	-	-	-	-	-	-
	790040	Loss or Gain Sale Fixed Assets	12,500	-	-	-	-	-	-	-
MSHCP Reserve Management Total			1,184,368	1,746,244	65,932	304,479	70,614	151,964	80,294	673,282
Multi-Species Reserve	740020	Interest-Invested Funds	7,148	-	8,913	4,393	-	521	4,714	18,541
	777520	Reimbursement For Services	392,979	509,852	25,686	35,899	17,970	-	43,691	123,245
	781360	Other Misc Revenue	1,003	-	326	-	-	-	-	326
Multi-Species Reserve Total			401,130	509,852	34,925	40,292	17,970	521	48,405	142,112
Off-Highway Vehicle Management	740020	Interest-Invested Funds	8,702	-	7,126	3,581	-	337	3,049	14,094
	755190	CA-Off Highway Veh Park & Rec	87,852	90,000	52,510	-	31,203	-	-	83,712
Off-Highway Vehicle Management Total			96,554	90,000	59,635	3,581	31,203	337	3,049	97,806
Santa Ana River Mitigation Bank	740020	Interest-Invested Funds	91,709	-	73,467	34,923	-	3,880	35,077	147,347
	777520	Reimbursement For Services	-	-	-	-	-	-	-	-
	781120	Rebates & Refunds	18	-	-	-	-	-	-	-
Santa Ana River Mitigation Bank Total			91,726	-	73,467	34,923	-	3,880	35,077	147,347
Grand Total			2,661,947	3,204,096	856,911	524,457	129,729	159,273	175,823	1,846,193