



## 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	1,668	-	-	121,976	31,476	-	155,120
Grants	-	51,398	-	-	-	-	51,398
Other	11,700	6,468	68,923	7,610	6,018	-	100,718
<b>TOTAL REVENUES</b>	<b>13,368</b>	<b>57,867</b>	<b>68,923</b>	<b>129,586</b>	<b>37,494</b>	<b>-</b>	<b>307,237</b>
% of Budget	1%	64%	34%	9%	7%	0%	8%
<b>Actual EXPENDITURES</b>							
Salaries & Benefits	209,617	-	-	170,803	58,971	-	439,392
% of Budget	17%			16%	16%	0%	16%
Supplies & Services	66,454	-	4,534	75,335	12,154	-	158,478
% of Budget	12%		11%	24%	10%		15%
Other/Interfund Charges	2,236	-	-	1,006	144	-	3,386
% of Budget	18%			10%	16%		14%
Capital Assets	-	-	-	-	-	-	-
% of Budget			0%				0%
Contributions & Transfers	-	-	-	-	-	-	-
% of Budget		0%					0%
<b>TOTAL EXPENDITURES</b>	<b>278,308</b>	<b>-</b>	<b>4,534</b>	<b>247,144</b>	<b>71,269</b>	<b>-</b>	<b>601,255</b>
% of Budget	15%	0%	2%	18%	14%	0%	15%
<b>NET GAIN/(LOSS)</b>	<b>(264,940)</b>	<b>57,867</b>	<b>64,389</b>	<b>(117,558)</b>	<b>(33,775)</b>	<b>-</b>	<b>(294,018)</b>



**YTD REVENUES BY PROGRAM AREA**

PROGRAM		Natural Resources					
AREA	ACCOUNT	DESCRIPTION	FY21-22 Actuals	FY22-23 CURRENT BUDGET	Q1	OCT	TOTAL ACTUALS
Habitat & Open Space Management	740020	Interest-Invested Funds	(9,472)	-	10,357	1,325	11,682
	741020	Admissions	9,236	11,000	1,283	-	1,283
	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	-	-	-
	790600	Contrib Fr Other County Funds	260,000	260,000	-	-	-
<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>13,368</b>
MSHCP Reserve Management	740020	Interest-Invested Funds	(2,377)	-	2,518	154	2,671
	777520	Reimbursement For Services	925,600	1,402,913	51,673	70,304	121,976
	781320	Insurance Proceeds	-	-	4,938	-	4,938
<b>MSHCP Reserve Management Total</b>			<b>923,223</b>	<b>1,402,913</b>	<b>59,129</b>	<b>70,457</b>	<b>129,586</b>
Multi-Species Reserve	740020	Interest-Invested Funds	(4,876)	-	5,439	579	6,018
	777520	Reimbursement For Services	349,750	500,000	(211)	31,687	31,476
<b>Multi-Species Reserve Total</b>			<b>344,875</b>	<b>500,000</b>	<b>5,228</b>	<b>32,267</b>	<b>37,494</b>
Off-Highway Vehicle Management	740020	Interest-Invested Funds	(5,009)	-	5,817	651	6,468
	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>57,867</b>
Santa Ana River Mitigation Bank	740020	Interest-Invested Funds	(54,721)	3,000	62,036	6,887	68,923
	777520	Reimbursement For Services	-	200,000	-	-	-
<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>68,923</b>
<b>Grand Total</b>			<b>2,152,093</b>	<b>4,032,913</b>	<b>195,650</b>	<b>111,587</b>	<b>307,237</b>