



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
DEPTID	931170	931160	931101	931150	931116	931300	
Budgeted REVENUES							
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
TOTAL REVENUES	1,837,000	90,000	203,000	1,402,913	500,000	-	4,032,913
Budgeted EXPENDITURES							
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
TOTAL EXPENDITURES	1,814,033	90,000	191,459	1,385,947	500,000	59,925	4,041,364
NET GAIN/(LOSS)	22,967	-	11,541	16,966	-	(59,925)	(8,451)

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
Actual REVENUES							
Taxes	-	-	-	-	-	-	-
Fee	3,615	-	-	436,536	92,696	-	532,847
Grants	-	87,852	-	-	-	-	87,852
Other	723,402	7,671	80,361	7,698	7,149	-	826,280
TOTAL REVENUES	727,017	95,523	80,361	444,233	99,845	-	1,446,979
% of Budget	40%	106%	40%	32%	20%	0%	36%
Actual EXPENDITURES							
Salaries & Benefits	487,291	-	-	389,856	123,867	-	1,001,014
% of Budget	39%			37%	33%	0%	36%
Supplies & Services	129,566	-	8,999	138,815	30,220	-	307,600
% of Budget	24%		22%	44%	24%		30%
Other/Interfund Charges	6,048	-	-	2,094	307	-	8,449
% of Budget	47%			20%	33%		35%
Capital Assets	-	-	-	-	-	-	-
% of Budget			0%				0%
Contributions & Transfers	-	90,000	-	-	-	-	90,000
% of Budget		100%					100%
TOTAL EXPENDITURES	622,905	90,000	8,999	530,765	154,394	-	1,407,062
% of Budget	34%	100%	5%	38%	31%	0%	35%
NET GAIN/(LOSS)	104,112	5,523	71,362	(86,532)	(54,549)	-	39,916

YTD REVENUES BY PROGRAM AREA

PROGRAM		Natural Resources							
AREA	ACCOUNT	DESCRIPTION	FY21-22 Actuals	FY22-23 CURRENT BUDGET	Q1	Q2	JAN	TOTAL ACTUALS	
Habitat & Open Space Management	740020	Interest-Invested Funds	(9,472)	-	10,357	3,027	-	13,384	
	741020	Admissions	9,236	11,000	1,283	484	1,463	3,230	
	774810	Video Production	350	-	385	-	-	385	
	777520	Reimbursement For Services	-	625,000	-	-	-	-	
	781120	Rebates & Refunds	-	-	18	-	-	18	
	781220	Contributions & Donations	500	-	-	-	-	-	
	781560	Contirb 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	
Habitat & Open Space Management Total			850,614	1,837,000	12,043	713,511	1,463	727,017	
MSHCP Reserve Management	740020	Interest-Invested Funds	(2,377)	-	2,518	242	-	2,759	
	777520	Reimbursement For Services	925,600	1,402,913	51,673	252,743	132,120	436,536	
	781320	Insurance Proceeds	-	-	4,938	-	-	4,938	
	790040	Loss or Gain Sale Fixed Assets	-	-	-	-	-	-	
MSHCP Reserve Management Total			923,223	1,402,913	59,129	252,985	132,120	444,233	
Multi-Species Reserve	740020	Interest-Invested Funds	(4,876)	-	5,439	1,710	-	7,149	
	777520	Reimbursement For Services	349,750	500,000	(211)	92,907	-	92,696	
Multi-Species Reserve Total			344,875	500,000	5,228	94,617	-	99,845	
Off-Highway Vehicle Management	740020	Interest-Invested Funds	(5,009)	-	5,817	1,854	-	7,671	
	755190	CA-Off Highway Veh Park & Rec	93,113	90,000	51,398	-	36,454	87,852	
Off-Highway Vehicle Management Total			88,103	90,000	57,215	1,854	36,454	95,523	
Santa Ana River Mitigation Bank	740020	Interest-Invested Funds	(54,721)	3,000	62,036	18,325	-	80,361	
	777520	Reimbursement For Services	-	200,000	-	-	-	-	
	781120	Rebates & Refunds	-	-	-	-	-	-	
Santa Ana River Mitigation Bank Total			(54,721)	203,000	62,036	18,325	-	80,361	
Grand Total			2,152,093	4,032,913	195,650	1,081,292	170,037	1,446,979	