



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	1,701,000	-	3,000	-	-	-	1,704,000
TOTAL REVENUES	2,337,000	90,000	203,000	1,402,913	500,000	-	4,532,913
Budgeted EXPENDITURES							
Salaries & Benefits	1,262,244	-	-	1,058,536	371,216	59,925	2,751,921
Supplies & Services	789,038	-	41,459	317,095	127,860	-	1,275,452
Other/Interfund Charges	12,751	-	-	10,316	924	-	23,991
Capital Assets	250,000	-	150,000	-	-	-	400,000
Contributions & Transfers	-	90,000	-	-	-	-	90,000
TOTAL EXPENDITURES	2,314,033	90,000	191,459	1,385,947	500,000	59,925	4,541,364
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	-	-	527,139	125,911	-	656,665
Grants	-	87,852	-	-	-	-	87,852
Other	723,715	8,026	83,754	20,201	7,502	-	843,198
TOTAL REVENUES	727,330	95,878	83,754	547,340	133,413	-	1,587,715
% of Budget	31%	107%	41%	39%	27%	0%	35%
Actual EXPENDITURES							
Salaries & Benefits	580,987	-	-	457,052	141,902	-	1,179,941
% of Budget	46%			43%	38%	0%	43%
Supplies & Services	175,087	-	11,513	155,467	36,108	-	378,176
% of Budget	22%		28%	49%	28%		30%
Other/Interfund Charges	7,931	-	-	2,716	350	-	10,998
% of Budget	62%			26%	38%		46%
Capital Assets	1,005	-	-	-	-	-	1,005
% of Budget	0%		0%				0%
Contributions & Transfers	-	90,000	-	-	-	-	90,000
% of Budget		100%					100%
TOTAL EXPENDITURES	765,011	90,000	11,513	615,236	178,359	-	1,660,119
% of Budget	33%	100%	6%	44%	36%	0%	37%
NET GAIN/(LOSS)	(37,681)	5,878	72,241	(67,896)	(44,947)	-	(72,405)



YTD REVENUES BY PROGRAM AREA

PROGRAM		Natural Resources							
AREA	ACCOUNT	DESCRIPTION	FY21-22 Actuals	FY22-23 CURRENT BUDGET	Q1	Q2	JAN	FEB	TOTAL ACTUALS
Habitat & Open Space Management	740020	Interest-Invested Funds	(9,472)	-	10,357	3,027	-	313	13,697
	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	760,000	-	130,000	-	-	130,000
Habitat & Open Space Management Total			850,614	2,337,000	12,043	713,511	1,463	313	727,330
MSHCP Reserve Management	740020	Interest-Invested Funds	(2,377)	-	2,518	242	-	3	2,762
	777520	Reimbursement For Services	925,600	1,402,913	51,673	252,743	132,120	90,603	527,139
	781320	Insurance Proceeds	-	-	4,938	-	-	-	4,938
	790040	Loss or Gain Sale Fixed Assets	-	-	-	12,500	-	-	12,500
MSHCP Reserve Management Total			923,223	1,402,913	59,129	265,485	132,120	90,606	547,340
Multi-Species Reserve	740020	Interest-Invested Funds	(4,876)	-	5,439	1,710	-	353	7,502
	777520	Reimbursement For Services	349,750	500,000	(211)	92,907	-	33,215	125,911
Multi-Species Reserve Total			344,875	500,000	5,228	94,617	-	33,568	133,413
Off-Highway Vehicle Management	740020	Interest-Invested Funds	(5,009)	-	5,817	1,854	-	355	8,026
	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	355	95,878
Santa Ana River Mitigation Bank	740020	Interest-Invested Funds	(54,721)	3,000	62,036	18,325	-	3,376	83,737
	777520	Reimbursement For Services	-	200,000	-	-	-	-	-
	781120	Rebates & Refunds	-	-	-	18	-	-	18
Santa Ana River Mitigation Bank Total			(54,721)	203,000	62,036	18,343	-	3,376	83,754
Grand Total			2,152,093	4,532,913	195,650	1,093,809	170,037	128,219	1,587,715