



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 | - | - | 1,636,244 | 432,852 | 2,077,096 |
| Grants | - | - | - | - | - | - |
| Other | 850,000 | 90,000 | - | - | - | 940,000 |
| TOTAL REVENUES | 858,000 | 90,000 | - | 1,636,244 | 432,852 | 3,017,096 |
| Budgeted EXPENDITURES | | | | | | |
| Salaries & Benefits | 676,315 | - | 66,921 | 967,923 | 292,451 | 2,003,610 |
| Supplies & Services | 331,825 | - | 41,459 | 394,242 | 128,833 | 896,359 |
| 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 | 266,776 | 1,370,719 | 432,852 | 3,379,437 |
| NET GAIN/(LOSS) | (361,090) | - | (266,776) | 265,525 | - | (362,341) |

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 | 137,627 | - | - | 144,819 | 26,012 | 308,458 |
| Grants | - | - | - | - | - | - |
| Other | 490,840 | 60,053 | 77,541 | 5,552 | 9,425 | 643,410 |
| TOTAL REVENUES | 628,466 | 60,053 | 77,541 | 150,371 | 35,437 | 951,868 |
| % of Budget | 73% | 67% | 0% | 9% | 8% | 32% |
| Actual EXPENDITURES | | | | | | |
| Salaries & Benefits | 238,309 | - | 2,094 | 223,027 | 60,987 | 524,417 |
| % of Budget | 35% | | 3% | 23% | 21% | 26% |
| Supplies & Services | 60,366 | - | 1,752 | 58,984 | 11,026 | 132,127 |
| % of Budget | 18% | | 4% | 15% | 9% | 15% |
| Other/Interfund Charges | 1,399 | - | - | 1,449 | 181 | 3,029 |
| % of Budget | 9% | | 0% | 17% | 2% | 7% |
| Capital Assets | - | - | - | - | - | - |
| % of Budget | 0% | | 0% | | | 0% |
| Contributions & Transfers | - | 90,000 | - | - | - | 90,000 |
| % of Budget | | 100% | | | | 100% |
| TOTAL EXPENDITURES | 300,074 | 90,000 | 3,846 | 283,459 | 72,193 | 749,573 |
| % of Budget | 25% | 100% | 1% | 21% | 17% | 22% |
| NET GAIN/(LOSS) | 328,392 | (29,947) | 73,694 | (133,088) | (36,756) | 202,295 |



YTD REVENUES BY PROGRAM AREA

| PROGRAM | | Natural Resources | | | | | |
|--|-----------------------------|--------------------------------|------------------|------------------------|----------------|---------------|----------------|
| AREA | ACCOUNT | DESCRIPTION | FY22-23 Actuals | FY23-24 CURRENT BUDGET | Q1 | OCT | TOTAL ACTUALS |
| Habitat & Open Space Management | 740020 | Interest-Invested Funds | 21,657 | - | 813 | 27 | 840 |
| | 741020 | Admissions | 4,842 | 8,000 | 4,317 | 5,487 | 9,804 |
| | 774810 | Video Production | 385 | - | - | - | - |
| | 777520 | Reimbursement For Services | 18,563 | - | - | - | - |
| | 781120 | Rebates & Refunds | 18 | - | - | - | - |
| | 781220 | Contributions & Donations | - | - | - | - | - |
| | 781560 | Contrib 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 | - | - | - |
| 778280 | Interfnd -Reimb For Service | 2,704 | - | 127,823 | - | 127,823 | |
| Habitat & Open Space Management Total | | | 888,168 | 858,000 | 622,953 | 5,514 | 628,466 |
| MSHCP Reserve Management | 740020 | Interest-Invested Funds | (1,885) | - | 5,483 | 69 | 5,552 |
| | 777520 | Reimbursement For Services | 1,168,815 | 1,636,244 | 60,449 | 84,370 | 144,819 |
| | 781320 | Insurance Proceeds | 4,938 | - | - | - | - |
| | 790040 | Loss or Gain Sale Fixed Assets | 12,500 | - | - | - | - |
| MSHCP Reserve Management Total | | | 1,184,368 | 1,636,244 | 65,932 | 84,439 | 150,371 |
| Multi-Species Reserve | 740020 | Interest-Invested Funds | 7,148 | - | 8,913 | 512 | 9,425 |
| | 777520 | Reimbursement For Services | 392,979 | 432,852 | 25,686 | - | 25,686 |
| | 781360 | Other Misc Revenue | 1,003 | - | 326 | - | 326 |
| Multi-Species Reserve Total | | | 401,130 | 432,852 | 34,925 | 512 | 35,437 |
| Off-Highway Vehicle Management | 740020 | Interest-Invested Funds | 8,702 | - | 7,126 | 418 | 7,543 |
| | 755190 | CA-Off Highway Veh Park & Rec | 87,852 | 90,000 | 52,510 | - | 52,510 |
| Off-Highway Vehicle Management Total | | | 96,554 | 90,000 | 59,635 | 418 | 60,053 |
| Santa Ana River Mitigation Bank | 740020 | Interest-Invested Funds | 91,709 | - | 73,467 | 4,074 | 77,541 |
| | 777520 | Reimbursement For Services | - | - | - | - | - |
| | 781120 | Rebates & Refunds | 18 | - | - | - | - |
| Santa Ana River Mitigation Bank Total | | | 91,726 | - | 73,467 | 4,074 | 77,541 |
| Grand Total | | | 2,661,947 | 3,017,096 | 856,911 | 94,957 | 951,868 |