



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
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	564,038	-	41,459	317,095	127,860	-	1,050,452
Other/Interfund Charges	12,751	-	-	10,316	924	-	23,991
Capital Assets	-	-	150,000	-	-	-	150,000
Contributions & Transfers	-	90,000	-	-	-	-	90,000
TOTAL EXPENDITURES	1,839,033	90,000	191,459	1,385,947	500,000	59,925	4,066,364
NET GAIN/(LOSS)	(2,033)	-	11,541	16,966	-	(59,925)	(33,451)

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	1,668	-	-	51,673	(211)	-	53,130
Grants	-	51,398	-	-	-	-	51,398
Other	10,375	5,817	62,036	7,456	5,439	-	91,122
TOTAL REVENUES	12,043	57,215	62,036	59,129	5,228	-	195,650
% of Budget	1%	64%	31%	4%	1%	0%	5%
Actual EXPENDITURES							
Salaries & Benefits	139,338	-	-	120,307	42,101	-	301,745
% of Budget	11%			11%	11%	0%	11%
Supplies & Services	49,085	-	3,907	29,309	8,731	15	91,046
% of Budget	9%		9%	9%	7%		9%
Other/Interfund Charges	1,509	-	-	929	106	-	2,544
% of Budget	12%			9%	11%		11%
Capital Assets	-	-	-	-	-	-	-
% of Budget			0%				0%
Contributions & Transfers	-	-	-	-	-	-	-
% of Budget		0%					0%
TOTAL EXPENDITURES	189,931	-	3,907	150,545	50,937	15	395,336
% of Budget	10%	0%	2%	11%	10%	0%	10%
NET GAIN/(LOSS)	(177,889)	57,215	58,129	(91,416)	(45,710)	(15)	(199,685)

YTD REVENUES BY PROGRAM AREA

PROGRAM		Natural Resources						
AREA	ACCOUNT	DESCRIPTION	FY21-22 Actuals	FY22-23 CURRENT BUDGET	JUL	AUG	SEP	TOTAL ACTUALS
Habitat & Open Space Management	740020	Interest-Invested Funds	(9,472)	-	-	(1,249.43)	11,606.49	10,357.06
	741020	Admissions	9,236	11,000	631.00	462.00	190.00	1,283.00
	774810	Video Production	350	-	-	-	-	-
	777520	Reimbursement For Services	-	625,000	-	-	-	-
	781220	Contributions & Donations	500	-	-	-	-	-
	790500	Operating Transfer-In	590,000	580,000	-	-	-	-
	790600	Contrib Fr Other County Funds	260,000	260,000	-	-	-	-
Habitat & Open Space Management Total			850,614	1,476,000	631.00	(787.43)	11,796.49	11,640.06
MSHCP Reserve Management	740020	Interest-Invested Funds	(2,377)	-	-	(149.75)	2,667.25	2,517.50
	777520	Reimbursement For Services	925,600	1,402,913	-	-	51,672.73	51,672.73
MSHCP Reserve Management Total			923,223	1,402,913	-	(149.75)	54,339.98	54,190.23
Multi-Species Reserve	740020	Interest-Invested Funds	(4,876)	-	-	(529.07)	5,967.65	5,438.58
	777520	Reimbursement For Services	349,750	500,000	(81,082.84)	80,871.89	-	(210.95)
Multi-Species Reserve Total			344,875	500,000	(81,082.84)	80,342.82	5,967.65	5,227.63
Off-Highway Vehicle Management	740020	Interest-Invested Funds	(5,009)	-	-	(597.64)	6,414.60	5,816.96
	755190	CA-Off Highway Veh Park & Rec	93,113	90,000	51,398.48	-	-	51,398.48
Off-Highway Vehicle Management Total			88,103	90,000	51,398.48	(597.64)	6,414.60	57,215.44
Santa Ana River Mitigation Bank	740020	Interest-Invested Funds	(54,721)	3,000	-	(6,377.54)	68,413.39	62,035.85
	777520	Reimbursement For Services	-	200,000	-	-	-	-
Santa Ana River Mitigation Bank Total			(54,721)	203,000	-	(6,377.54)	68,413.39	62,035.85
Grand Total			2,152,093	3,671,913	(29,053.36)	72,430.46	146,932.11	190,309.21