



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	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	1,668	-	-	194,382	64,197	-	260,247
Grants	-	51,398	-	-	-	-	51,398
Other	11,700	6,468	68,923	7,610	6,018	-	100,718
TOTAL REVENUES	13,368	57,867	68,923	201,992	70,215	-	412,364
% of Budget	1%	64%	34%	14%	14%	0%	10%
Actual EXPENDITURES							
Salaries & Benefits	315,786	-	-	259,635	80,670	-	656,092
% of Budget	25%			25%	22%	0%	24%
Supplies & Services	83,146	-	5,360	104,444	16,792	-	209,742
% of Budget	15%		13%	33%	13%		20%
Other/Interfund Charges	2,399	-	-	1,149	211	-	3,759
% of Budget	19%			11%	23%		16%
Capital Assets	-	-	-	-	-	-	-
% of Budget			0%				0%
Contributions & Transfers	-	-	-	-	-	-	-
% of Budget		0%					0%
TOTAL EXPENDITURES	401,332	-	5,360	365,229	97,673	-	869,593
% of Budget	22%	0%	3%	26%	20%	0%	22%
NET GAIN/(LOSS)	(387,964)	57,867	63,563	(163,237)	(27,458)	-	(457,229)



YTD REVENUES BY PROGRAM AREA

PROGRAM		Natural Resources						
AREA	ACCOUNT	DESCRIPTION	FY21-22 Actuals	FY22-23 CURRENT BUDGET	Q1	OCT	NOV	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	Contirb Fr Non-County Agencies	-	361,000	-	-	-	-
	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	1,837,000	12,043	1,325	-	13,368
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	72,406	194,382
	781320	Insurance Proceeds	-	-	4,938	-	-	4,938
	790040	Loss or Gain Sale Fixed Assets	-	-	-	-	12,500	-
MSHCP Reserve Management Total			923,223	1,402,913	59,129	70,457	84,906	201,992
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	32,721	64,197
Multi-Species Reserve Total			344,875	500,000	5,228	32,267	32,721	70,215
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
Off-Highway Vehicle Management Total			88,103	90,000	57,215	651	-	57,867
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	-	-	-	-
	781120	Rebates & Refunds	-	-	-	-	18	-
Santa Ana River Mitigation Bank Total			(54,721)	203,000	62,036	6,887	18	68,923
Grand Total			2,152,093	4,032,913	195,650	111,587	117,644	412,364