



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	1,472,913	500,000	-	2,808,913
Grants	-	-	-	-	-	-	-
Other	1,701,000	90,000	3,000	-	-	-	1,794,000
TOTAL REVENUES	2,337,000	90,000	203,000	1,472,913	500,000	-	4,602,913
Budgeted EXPENDITURES							
Salaries & Benefits	1,262,244	-	-	1,118,536	371,216	59,925	2,811,921
Supplies & Services	786,038	-	41,459	304,095	127,860	-	1,259,452
Other/Interfund Charges	15,751	-	-	10,316	924	-	26,991
Capital Assets	250,000	-	150,000	23,000	-	-	423,000
Contributions & Transfers	-	90,000	-	-	-	-	90,000
TOTAL EXPENDITURES	2,314,033	90,000	191,459	1,455,947	500,000	59,925	4,611,364
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	23,790	-	-	1,168,815	393,982	-	1,586,587
Grants	-	-	-	-	-	-	-
Other	861,674	96,554	91,726	15,553	7,148	-	1,072,656
TOTAL REVENUES	885,464	96,554	91,726	1,184,368	401,130	-	2,659,243
% of Budget	38%	107%	45%	80%	80%	0%	58%
Actual EXPENDITURES							
Salaries & Benefits	1,086,103	-	-	824,184	234,538	-	2,144,825
% of Budget	86%			74%	63%	0%	76%
Supplies & Services	332,165	-	13,455	233,717	53,597	-	632,933
% of Budget	42%		32%	77%	42%		50%
Other/Interfund Charges	18,594	-	-	5,304	588	-	24,485
% of Budget	118%			51%	64%		91%
Capital Assets	114,978	-	129,480	12,920	-	-	257,379
% of Budget	46%		86%	56%			61%
Contributions & Transfers	-	90,000	-	-	-	-	90,000
% of Budget		100%					100%
TOTAL EXPENDITURES	1,551,839	90,000	142,935	1,076,125	288,723	-	3,149,622
% of Budget	67%	100%	75%	74%	58%	0%	68%
NET GAIN/(LOSS)	(666,375)	6,554	(51,208)	108,243	112,407	-	(490,379)



YTD REVENUES BY PROGRAM AREA

PROGRAM		Natural Resources							
AREA	ACCOUNT	DESCRIPTION	FY21-22 Actuals	FY22-23 CURRENT BUDGET	Q1	Q2	Q3	Q4	TOTAL ACTUALS
Habitat & Open Space Management	740020	Interest-Invested Funds	(9,472)	-	10,357	3,027	2,030	6,243	21,657
	741020	Admissions	9,236	11,000	1,283	484	1,463	1,612	4,842
	774810	Video Production	350	-	385	-	-	-	385
	777520	Reimbursement For Services	-	625,000	-	-	-	18,563	18,563
	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	260,000
Habitat & Open Space Management Total			850,614	2,337,000	12,043	713,511	3,493	156,418	885,464
MSHCP Reserve Management	740020	Interest-Invested Funds	(2,377)	-	2,518	242	21	(4,666)	(1,885)
	777520	Reimbursement For Services	925,600	1,472,913	51,673	252,743	402,386	462,013	1,168,815
	781320	Insurance Proceeds	-	-	4,938	-	-	-	4,938
	790040	Loss or Gain Sale Fixed Assets	-	-	-	12,500	-	-	12,500
MSHCP Reserve Management Total			923,223	1,472,913	59,129	265,485	402,407	457,348	1,184,368
Multi-Species Reserve	740020	Interest-Invested Funds	(4,876)	-	5,439	1,710	2,289	(2,289)	7,148
	777520	Reimbursement For Services	349,750	500,000	(211)	92,907	70,241	230,042	392,979
	781360	Other Misc Revenue	-	-	-	-	-	1,003	1,003
Multi-Species Reserve Total			344,875	500,000	5,228	94,617	72,529	228,756	401,130
Off-Highway Vehicle Management	740020	Interest-Invested Funds	(5,009)	-	5,817	1,854	2,305	(1,274)	8,702
	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	38,759	(1,274)	96,554
Santa Ana River Mitigation Bank	740020	Interest-Invested Funds	(54,721)	3,000	62,036	18,325	21,895	(10,547)	91,709
	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	21,895	(10,547)	91,726
Grand Total			2,152,093	4,602,913	195,650	1,093,809	539,084	830,700	2,659,243