



## 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
<b>DEPTID</b>	<b>931170</b>	<b>931160</b>	<b>931101</b>	<b>931150</b>	<b>931116</b>	
<b>Budgeted REVENUES</b>						
Taxes	-	-	-	-	-	-
Fee	8,000	-	-	1,636,244	432,852	2,077,096
Grants	-	-	-	-	-	-
Other	850,000	90,000	-	-	-	940,000
<b>TOTAL REVENUES</b>	<b>858,000</b>	<b>90,000</b>	<b>-</b>	<b>1,636,244</b>	<b>432,852</b>	<b>3,017,096</b>
<b>Budgeted EXPENDITURES</b>						
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
<b>TOTAL EXPENDITURES</b>	<b>1,219,090</b>	<b>90,000</b>	<b>266,776</b>	<b>1,370,719</b>	<b>432,852</b>	<b>3,379,437</b>
<b>NET GAIN/(LOSS)</b>	<b>(361,090)</b>	<b>-</b>	<b>(266,776)</b>	<b>265,525</b>	<b>-</b>	<b>(362,341)</b>

### FY23-24 ACTUALS

	Habitat & Open Space Management	Off-Highway Vehicle Management	Santa Ana River Mitigation Bank	MSHCP Reserve Management	Multi-Species Reserve	Grand Total
<b>Actual REVENUES</b>						
Taxes	-	-	-	-	-	-
Fee	142,467	-	-	238,264	49,358	430,089
Grants	-	-	-	-	-	-
Other	490,840	60,053	77,541	5,552	9,425	643,410
<b>TOTAL REVENUES</b>	<b>633,306</b>	<b>60,053</b>	<b>77,541</b>	<b>243,816</b>	<b>58,784</b>	<b>1,073,499</b>
% of Budget	74%	67%	0%	15%	14%	36%
<b>Actual EXPENDITURES</b>						
Salaries & Benefits	309,566	-	2,094	318,217	83,188	713,065
% of Budget	46%		3%	33%	28%	36%
Supplies & Services	77,580	-	16,398	74,427	12,818	181,222
% of Budget	23%		40%	19%	10%	20%
Other/Interfund Charges	3,790	-	-	1,626	245	5,661
% of Budget	23%		0%	19%	2%	13%
Capital Assets	-	-	-	-	-	-
% of Budget	0%		0%			0%
Contributions & Transfers	-	90,000	-	-	-	90,000
% of Budget		100%				100%
<b>TOTAL EXPENDITURES</b>	<b>390,935</b>	<b>90,000</b>	<b>18,491</b>	<b>394,270</b>	<b>96,251</b>	<b>989,948</b>
% of Budget	32%	100%	7%	29%	22%	29%
<b>NET GAIN/(LOSS)</b>	<b>242,371</b>	<b>(29,947)</b>	<b>59,049</b>	<b>(150,454)</b>	<b>(37,467)</b>	<b>83,552</b>



**YTD REVENUES BY PROGRAM AREA**

PROGRAM		Natural Resources						
AREA	ACCOUNT	DESCRIPTION	FY22-23 Actuals	FY23-24 CURRENT BUDGET	Q1	OCT	NOV	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	4,840	14,644
	774810	Video Production	385	-	-	-	-	-
	777520	Reimbursement For Services	18,563	-	-	-	-	-
	781120	Rebates & Refunds	18	-	-	-	-	-
	781220	Contributions & Donations	-	-	-	-	-	-
	781560	Contirb 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	
<b>Habitat &amp; Open Space Management Total</b>			<b>888,168</b>	<b>858,000</b>	<b>622,953</b>	<b>5,514</b>	<b>4,840</b>	<b>633,306</b>
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	93,445	238,264
	781320	Insurance Proceeds	4,938	-	-	-	-	-
	790040	Loss or Gain Sale Fixed Assets	12,500	-	-	-	-	-
<b>MSHCP Reserve Management Total</b>			<b>1,184,368</b>	<b>1,636,244</b>	<b>65,932</b>	<b>84,439</b>	<b>93,445</b>	<b>243,816</b>
Multi-Species Reserve	740020	Interest-Invested Funds	7,148	-	8,913	512	-	9,425
	777520	Reimbursement For Services	392,979	432,852	25,686	-	23,346	49,032
	781360	Other Misc Revenue	1,003	-	326	-	-	326
<b>Multi-Species Reserve Total</b>			<b>401,130</b>	<b>432,852</b>	<b>34,925</b>	<b>512</b>	<b>23,346</b>	<b>58,784</b>
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
<b>Off-Highway Vehicle Management Total</b>			<b>96,554</b>	<b>90,000</b>	<b>59,635</b>	<b>418</b>	<b>-</b>	<b>60,053</b>
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	-	-	-	-	-
<b>Santa Ana River Mitigation Bank Total</b>			<b>91,726</b>	<b>-</b>	<b>73,467</b>	<b>4,074</b>	<b>-</b>	<b>77,541</b>
<b>Grand Total</b>			<b>2,661,947</b>	<b>3,017,096</b>	<b>856,911</b>	<b>94,957</b>	<b>121,631</b>	<b>1,073,499</b>