



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	1,402,913	500,000	-	2,738,913
Grants	-	-	-	-	-	-	-
Other	1,701,000	90,000	3,000	-	-	-	1,794,000
TOTAL REVENUES	2,337,000	90,000	203,000	1,402,913	500,000	-	4,532,913
Budgeted EXPENDITURES							
Salaries & Benefits	1,262,244	-	-	1,058,536	371,216	59,925	2,751,921
Supplies & Services	789,038	-	41,459	304,095	127,860	-	1,262,452
Other/Interfund Charges	12,751	-	-	10,316	924	-	23,991
Capital Assets	250,000	-	150,000	13,000	-	-	413,000
Contributions & Transfers	-	90,000	-	-	-	-	90,000
TOTAL EXPENDITURES	2,314,033	90,000	191,459	1,385,947	500,000	59,925	4,541,364
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	3,615	-	-	706,801	194,846	-	905,263
Grants	-	-	-	-	-	-	-
Other	726,139	98,207	106,416	20,229	9,866	-	960,857
TOTAL REVENUES	729,754	98,207	106,416	727,030	204,712	-	1,866,119
% of Budget	31%	109%	52%	52%	41%	0%	41%
Actual EXPENDITURES							
Salaries & Benefits	781,075	-	-	615,214	181,052	-	1,577,341
% of Budget	62%			58%	49%	0%	57%
Supplies & Services	229,509	-	12,203	186,319	43,405	-	471,436
% of Budget	29%		29%	61%	34%		37%
Other/Interfund Charges	11,061	-	-	3,180	426	-	14,668
% of Budget	87%			31%	46%		61%
Capital Assets	55,507	-	-	-	-	-	55,507
% of Budget	22%		0%	0%			13%
Contributions & Transfers	-	90,000	-	-	-	-	90,000
% of Budget		100%					100%
TOTAL EXPENDITURES	1,077,153	90,000	12,203	804,713	224,883	-	2,208,952
% of Budget	47%	100%	6%	58%	45%	0%	49%
NET GAIN/(LOSS)	(347,399)	8,207	94,213	(77,683)	(20,171)	-	(342,832)



YTD REVENUES BY PROGRAM AREA

PROGRAM		Natural Resources								
AREA	ACCOUNT	DESCRIPTION	FY21-22 Actuals	FY22-23 CURRENT BUDGET	Q1	Q2	Q3	APR	TOTAL ACTUALS	
Habitat & Open Space Management	740020	Interest-Invested Funds	(9,472)	-	10,357	3,027	2,030	707	16,121	
	741020	Admissions	9,236	11,000	1,283	484	1,463	-	3,230	
	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	-	580,000	-	-	580,000	
	790600	Contrib Fr Other County Funds	260,000	760,000	-	130,000	-	-	130,000	
Habitat & Open Space Management Total			850,614	2,337,000	12,043	713,511	3,493	707	729,754	
MSHCP Reserve Management	740020	Interest-Invested Funds	(2,377)	-	2,518	242	21	9	2,790	
	777520	Reimbursement For Services	925,600	1,402,913	51,673	252,743	402,386	-	706,801	
	781320	Insurance Proceeds	-	-	4,938	-	-	-	4,938	
	790040	Loss or Gain Sale Fixed Assets	-	-	-	12,500	-	-	12,500	
MSHCP Reserve Management Total			923,223	1,402,913	59,129	265,485	402,407	9	727,030	
Multi-Species Reserve	740020	Interest-Invested Funds	(4,876)	-	5,439	1,710	2,289	428	9,866	
	777520	Reimbursement For Services	349,750	500,000	(211)	92,907	70,241	31,910	194,846	
Multi-Species Reserve Total			344,875	500,000	5,228	94,617	72,529	32,338	204,712	
Off-Highway Vehicle Management	740020	Interest-Invested Funds	(5,009)	-	5,817	1,854	2,305	379	10,355	
	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	379	98,207	
Santa Ana River Mitigation Bank	740020	Interest-Invested Funds	(54,721)	3,000	62,036	18,325	21,895	4,142	106,399	
	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	4,142	106,416	
Grand Total			2,152,093	4,532,913	195,650	1,093,809	539,084	37,576	1,866,119	