



## 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
<b>DEPTID</b>	<b>931170</b>	<b>931160</b>	<b>931101</b>	<b>931150</b>	<b>931116</b>	<b>931300</b>	
<b>Budgeted REVENUES</b>							
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
<b>TOTAL REVENUES</b>	<b>2,337,000</b>	<b>90,000</b>	<b>203,000</b>	<b>1,472,913</b>	<b>500,000</b>	<b>-</b>	<b>4,602,913</b>
<b>Budgeted EXPENDITURES</b>							
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
<b>TOTAL EXPENDITURES</b>	<b>2,314,033</b>	<b>90,000</b>	<b>191,459</b>	<b>1,455,947</b>	<b>500,000</b>	<b>59,925</b>	<b>4,611,364</b>
<b>NET GAIN/(LOSS)</b>	<b>22,967</b>	<b>-</b>	<b>11,541</b>	<b>16,966</b>	<b>-</b>	<b>(59,925)</b>	<b>(8,451)</b>

### 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
<b>Actual REVENUES</b>							
Taxes	-	-	-	-	-	-	-
Fee	22,178	-	-	908,664	195,849	-	1,126,691
Grants	-	-	-	-	-	-	-
Other	856,139	98,207	106,416	20,229	9,866	-	1,090,857
<b>TOTAL REVENUES</b>	<b>878,317</b>	<b>98,207</b>	<b>106,416</b>	<b>928,892</b>	<b>205,715</b>	<b>-</b>	<b>2,217,548</b>
% of Budget	38%	109%	52%	63%	41%	0%	48%
<b>Actual EXPENDITURES</b>							
Salaries & Benefits	917,637	-	-	717,010	205,678	-	1,840,324
% of Budget	73%			64%	55%	0%	65%
Supplies & Services	259,953	-	12,517	202,345	46,918	-	521,733
% of Budget	33%		30%	67%	37%		41%
Other/Interfund Charges	12,158	-	-	3,338	469	-	15,965
% of Budget	77%			32%	51%		59%
Capital Assets	55,507	-	-	12,920	-	-	68,428
% of Budget	22%		0%	56%			16%
Contributions & Transfers	-	90,000	-	-	-	-	90,000
% of Budget		100%					100%
<b>TOTAL EXPENDITURES</b>	<b>1,245,255</b>	<b>90,000</b>	<b>12,517</b>	<b>935,613</b>	<b>253,064</b>	<b>-</b>	<b>2,536,449</b>
% of Budget	54%	100%	7%	64%	51%	0%	55%
<b>NET GAIN/(LOSS)</b>	<b>(366,938)</b>	<b>8,207</b>	<b>93,899</b>	<b>(6,721)</b>	<b>(47,349)</b>	<b>-</b>	<b>(318,902)</b>



**YTD REVENUES BY PROGRAM AREA**

PROGRAM		Natural Resources								
AREA	ACCOUNT	DESCRIPTION	FY21-22 Actuals	FY22-23 CURRENT BUDGET	Q1	Q2	Q3	APR	MAY	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	-	-	-	-	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	
<b>Habitat &amp; Open Space Management Total</b>			<b>850,614</b>	<b>2,337,000</b>	<b>12,043</b>	<b>713,511</b>	<b>3,493</b>	<b>707</b>	<b>148,563</b>	<b>878,317</b>
MSHCP Reserve Management	740020	Interest-Invested Funds	(2,377)	-	2,518	242	21	9	-	2,790
	777520	Reimbursement For Services	925,600	1,472,913	51,673	252,743	402,386	-	201,862	908,664
	781320	Insurance Proceeds	-	-	4,938	-	-	-	-	4,938
	790040	Loss or Gain Sale Fixed Assets	-	-	-	12,500	-	-	-	12,500
<b>MSHCP Reserve Management Total</b>			<b>923,223</b>	<b>1,472,913</b>	<b>59,129</b>	<b>265,485</b>	<b>402,407</b>	<b>9</b>	<b>201,862</b>	<b>928,892</b>
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
	781360	Other Misc Revenue	-	-	-	-	-	-	1,003	1,003
<b>Multi-Species Reserve Total</b>			<b>344,875</b>	<b>500,000</b>	<b>5,228</b>	<b>94,617</b>	<b>72,529</b>	<b>32,338</b>	<b>1,003</b>	<b>205,715</b>
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
<b>Off-Highway Vehicle Management Total</b>			<b>88,103</b>	<b>90,000</b>	<b>57,215</b>	<b>1,854</b>	<b>38,759</b>	<b>379</b>	<b>-</b>	<b>98,207</b>
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
<b>Santa Ana River Mitigation Bank Total</b>			<b>(54,721)</b>	<b>203,000</b>	<b>62,036</b>	<b>18,343</b>	<b>21,895</b>	<b>4,142</b>	<b>-</b>	<b>106,416</b>
<b>Grand Total</b>			<b>2,152,093</b>	<b>4,602,913</b>	<b>195,650</b>	<b>1,093,809</b>	<b>539,084</b>	<b>37,576</b>	<b>351,428</b>	<b>2,217,548</b>