



## 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	1,402,913	500,000	-	2,738,913
Grants	-	90,000	-	-	-	-	90,000
Other	1,701,000	-	3,000	-	-	-	1,704,000
<b>TOTAL REVENUES</b>	<b>2,337,000</b>	<b>90,000</b>	<b>203,000</b>	<b>1,402,913</b>	<b>500,000</b>	<b>-</b>	<b>4,532,913</b>
<b>Budgeted EXPENDITURES</b>							
Salaries & Benefits	1,262,244	-	-	1,058,536	371,216	59,925	2,751,921
Supplies & Services	789,038	-	41,459	317,095	127,860	-	1,275,452
Other/Interfund Charges	12,751	-	-	10,316	924	-	23,991
Capital Assets	250,000	-	150,000	-	-	-	400,000
Contributions & Transfers	-	90,000	-	-	-	-	90,000
<b>TOTAL EXPENDITURES</b>	<b>2,314,033</b>	<b>90,000</b>	<b>191,459</b>	<b>1,385,947</b>	<b>500,000</b>	<b>59,925</b>	<b>4,541,364</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	3,615	-	-	706,801	162,937	-	873,353
Grants	-	87,852	-	-	-	-	87,852
Other	725,432	9,976	102,274	20,219	9,438	-	867,338
<b>TOTAL REVENUES</b>	<b>729,047</b>	<b>97,828</b>	<b>102,274</b>	<b>727,021</b>	<b>172,374</b>	<b>-</b>	<b>1,828,543</b>
% of Budget	31%	109%	50%	52%	34%	0%	40%
<b>Actual EXPENDITURES</b>							
Salaries & Benefits	682,279	-	-	532,570	161,072	-	1,375,921
% of Budget	54%			50%	43%	0%	50%
Supplies & Services	188,896	-	11,806	171,091	40,886	-	412,679
% of Budget	24%		28%	54%	32%		32%
Other/Interfund Charges	10,112	-	-	3,075	388	-	13,575
% of Budget	79%			30%	42%		57%
Capital Assets	49,077	-	-	-	-	-	49,077
% of Budget	20%		0%				12%
Contributions & Transfers	-	90,000	-	-	-	-	90,000
% of Budget		100%					100%
<b>TOTAL EXPENDITURES</b>	<b>930,364</b>	<b>90,000</b>	<b>11,806</b>	<b>706,736</b>	<b>202,345</b>	<b>-</b>	<b>1,941,251</b>
% of Budget	40%	100%	6%	51%	40%	0%	43%
<b>NET GAIN/(LOSS)</b>	<b>(201,317)</b>	<b>7,828</b>	<b>90,468</b>	<b>20,285</b>	<b>(29,971)</b>	<b>-</b>	<b>(112,708)</b>



**YTD REVENUES BY PROGRAM AREA**

PROGRAM		Natural Resources								
AREA	ACCOUNT	DESCRIPTION	FY21-22 Actuals	FY22-23 CURRENT BUDGET	Q1	Q2	JAN	FEB	MAR	TOTAL ACTUALS
Habitat & Open Space Management	740020	Interest-Invested Funds	(9,472)	-	10,357	3,027	-	313	1,717	15,414
	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	
<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>1,463</b>	<b>313</b>	<b>1,717</b>	<b>729,047</b>
MSHCP Reserve Management	740020	Interest-Invested Funds	(2,377)	-	2,518	242	-	3	18	2,781
	777520	Reimbursement For Services	925,600	1,402,913	51,673	252,743	132,120	90,603	179,663	706,801
	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>1,402,913</b>	<b>59,129</b>	<b>265,485</b>	<b>132,120</b>	<b>90,606</b>	<b>179,681</b>	<b>727,021</b>
Multi-Species Reserve	740020	Interest-Invested Funds	(4,876)	-	5,439	1,710	-	353	1,936	9,438
	777520	Reimbursement For Services	349,750	500,000	(211)	92,907	-	33,215	37,026	162,937
<b>Multi-Species Reserve Total</b>			<b>344,875</b>	<b>500,000</b>	<b>5,228</b>	<b>94,617</b>	<b>-</b>	<b>33,568</b>	<b>38,961</b>	<b>172,374</b>
Off-Highway Vehicle Management	740020	Interest-Invested Funds	(5,009)	-	5,817	1,854	-	355	1,950	9,976
	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>36,454</b>	<b>355</b>	<b>1,950</b>	<b>97,828</b>
Santa Ana River Mitigation Bank	740020	Interest-Invested Funds	(54,721)	3,000	62,036	18,325	-	3,376	18,519	102,256
	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>-</b>	<b>3,376</b>	<b>18,519</b>	<b>102,274</b>
<b>Grand Total</b>			<b>2,152,093</b>	<b>4,532,913</b>	<b>195,650</b>	<b>1,093,809</b>	<b>170,037</b>	<b>128,219</b>	<b>240,828</b>	<b>1,828,543</b>