



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
DEPTID	931170	931160	931101	931150	931116	
Budgeted REVENUES						
Taxes	-	-	-	-	-	-
Fee	8,000	-	-	1,746,244	509,852	2,264,096
Grants	-	-	-	-	-	-
Other	850,000	90,000	-	-	-	940,000
TOTAL REVENUES	858,000	90,000	-	1,746,244	509,852	3,204,096
Budgeted EXPENDITURES						
Salaries & Benefits	676,315	-	66,921	967,923	292,451	2,003,610
Supplies & Services	331,825	-	118,459	504,242	205,833	1,160,359
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
TOTAL EXPENDITURES	1,219,090	90,000	343,776	1,480,719	509,852	3,643,437
NET GAIN/(LOSS)	(361,090)	-	(343,776)	265,525	-	(439,341)

FY23-24 ACTUALS

	Habitat & Open Space Management	Off-Highway Vehicle Management	Santa Ana River Mitigation Bank	MSHCP Reserve Management	Multi-Species Reserve	Grand Total
Actual REVENUES						
Taxes	-	-	-	-	-	-
Fee	209,934	-	-	1,309,718	288,694	1,808,345
Grants	88,125	-	-	-	-	88,125
Other	752,013	101,551	187,102	13,405	24,128	1,078,200
TOTAL REVENUES	1,050,071	101,551	187,102	1,323,123	312,822	2,974,670
% of Budget	122%	113%	0%	76%	61%	93%
Actual EXPENDITURES						
Salaries & Benefits	659,040	-	2,094	887,287	248,024	1,796,445
% of Budget	97%		3%	92%	85%	90%
Supplies & Services	286,550	-	101,416	442,216	161,608	991,791
% of Budget	86%		86%	88%	79%	85%
Other/Interfund Charges	13,838	-	-	13,068	2,951	29,857
% of Budget	85%		0%	153%	26%	67%
Capital Assets	(48,072)	-	-	-	-	(48,072)
% of Budget	-25%		0%			-14%
Contributions & Transfers	-	90,000	-	-	-	90,000
% of Budget		100%				100%
TOTAL EXPENDITURES	911,355	90,000	103,510	1,342,571	412,583	2,860,020
% of Budget	75%	100%	30%	91%	81%	78%
NET GAIN/(LOSS)	138,716	11,551	83,593	(19,449)	(99,761)	114,650



YTD REVENUES BY PROGRAM AREA

PROGRAM		Natural Resources							
AREA	ACCOUNT	DESCRIPTION	FY22-23 Actuals	FY23-24 CURRENT BUDGET	Q1	Q2	Q3	Q4	TOTAL ACTUALS
Habitat & Open Space Management	740020	Interest-Invested Funds	21,657	-	813	228	2,269	(176)	3,134
	741020	Admissions	4,842	8,000	4,317	10,954	19,242	22,598	57,111
	751680	CA-Grant Revenue	-	-	-	-	-	88,125	88,125
	774810	Video Production	385	-	-	-	-	-	-
	777520	Reimbursement For Services	18,563	-	-	-	-	25,000	25,000
	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	-	130,000	-	130,000	260,000
778280	Interfnd -Reimb For Service	2,704	-	127,823	-	-	-	-	127,823
740200	GASB 31 FMV - ACFR Only	-	-	-	-	-	(1,121)	(1,121)	
Habitat & Open Space Management Total			888,168	858,000	622,953	141,182	21,511	264,426	1,050,071
MSHCP Reserve Management	740020	Interest-Invested Funds	(1,885)	-	5,483	594	423	194	6,694
	777520	Reimbursement For Services	1,168,815	1,746,244	60,449	303,884	302,449	642,936	1,309,718
	781320	Insurance Proceeds	4,938	-	-	-	-	-	-
	790040	Loss or Gain Sale Fixed Assets	12,500	-	-	-	-	9,540	9,540
	740200	GASB 31 FMV - ACFR Only	-	-	-	-	-	(2,829)	(2,829)
MSHCP Reserve Management Total			1,184,368	1,746,244	65,932	304,479	302,872	649,841	1,323,123
Multi-Species Reserve	740020	Interest-Invested Funds	7,148	-	8,913	4,393	5,235	9,073	27,614
	777520	Reimbursement For Services	392,979	509,852	25,686	35,899	61,661	165,122	288,368
	781360	Other Misc Revenue	1,003	-	326	-	-	-	326
	740200	GASB 31 FMV - ACFR Only	-	-	-	-	-	(3,486)	(3,486)
Multi-Species Reserve Total			401,130	509,852	34,925	40,292	66,896	170,710	312,822
Off-Highway Vehicle Management	740020	Interest-Invested Funds	8,702	-	7,126	3,581	3,387	7,618	21,711
	755190	CA-Off Highway Veh Park & Rec	87,852	90,000	52,510	-	31,203	-	83,712
	740200	GASB 31 FMV - ACFR Only	-	-	-	-	-	(3,872)	(3,872)
Off-Highway Vehicle Management Total			96,554	90,000	59,635	3,581	34,589	3,745	101,551
Santa Ana River Mitigation Bank	740020	Interest-Invested Funds	91,709	-	73,467	34,923	38,957	79,303	226,650
	777520	Reimbursement For Services	-	-	-	-	-	-	-
	781120	Rebates & Refunds	18	-	-	-	-	-	-
	740200	GASB 31 FMV - ACFR Only	-	-	-	-	-	(39,547)	(39,547)
Santa Ana River Mitigation Bank Total			91,726	-	73,467	34,923	38,957	39,755	187,102
Grand Total			2,661,947	3,204,096	856,911	524,457	464,825	1,128,476	2,974,670