



NATURAL RESOURCES PROGRAM SUMMARY

FY24-25 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	57,382	-	-	2,169,187	500,000	2,726,569
Grants	-	-	-	-	-	-
Other	1,260,000	100,000	110,000	1,000	-	1,471,000
TOTAL REVENUES	1,317,382	100,000	110,000	2,170,187	500,000	4,197,569
Budgeted EXPENDITURES						
Salaries & Benefits	798,321	-	-	1,249,614	405,882	2,453,817
Supplies & Services	566,187	-	138,000	653,508	190,328	1,548,023
Other/Interfund Charges	18,767	-	614	14,141	13,152	46,674
Capital Assets	16,350	-	-	7,250	110,000	133,600
Contributions & Transfers	-	100,000	100,000	-	-	200,000
TOTAL EXPENDITURES	1,399,625	100,000	238,614	1,924,513	719,362	4,382,114
NET GAIN/(LOSS)	(82,243)	-	(128,614)	245,674	(219,362)	(184,545)

FY24-25 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	3,261	-	-	71,137	0	74,398
Grants	-	-	-	-	-	-
Other	1,001,121	55,666	39,547	2,829	3,486	1,102,649
TOTAL REVENUES	1,004,382	55,666	39,547	73,966	3,486	1,177,047
% of Budget	76%	56%	36%	3%	1%	28%
Actual EXPENDITURES						
Salaries & Benefits	134,330	-	-	169,321	53,795	357,446
% of Budget	17%			14%	13%	15%
Supplies & Services	48,344	-	2,831	81,409	25,076	157,660
% of Budget	9%		2%	12%	13%	10%
Other/Interfund Charges	1,316	-	-	2,724	896	4,936
% of Budget	7%		0%	19%	7%	11%
Capital Assets	7,250	-	-	7,250	-	14,500
% of Budget	44%			100%	0%	11%
Contributions & Transfers	-	100,000	100,000	-	-	200,000
% of Budget		100%	100%			100%
TOTAL EXPENDITURES	191,241	100,000	102,831	260,704	79,767	734,542
% of Budget	14%	100%	43%	14%	11%	17%
NET GAIN/(LOSS)	813,141	(44,334)	(63,284)	(186,738)	(76,281)	442,504

YTD REVENUES BY PROGRAM AREA

PROGRAM		Natural Resources								
AREA	FUND	DEPTID	ACCOUNT	DESCRIPTION	FY23-24 ACTUALS	FY24-25 CURRENT BUDGET	JUL	AUG	SEP	TOTAL ACTUALS
Habitat & Open Space Managem	25430	931170	740020	Interest-Invested Funds	3,134	-	-	253	(253)	-
			741020	Admissions	57,111	57,382	719	511	1,789	3,019
			751680	CA-Grant Revenue	88,125	-	-	-	-	-
			777520	Reimbursement For Services	25,000	-	-	-	-	-
			781360	Other Misc Revenue	-	-	242	-	-	242
			790500	Operating Transfer-In	490,000	1,000,000	1,000,000	-	-	1,000,000
			790600	Contrib Fr Other County Funds	260,000	260,000	-	-	-	-
			778280	Interfnd -Reimb For Service	127,823	-	-	-	-	-
			740200	GASB 31 FMV - ACFR Only	(1,121)	-	-	-	1,121	1,121
Habitat & Open Space Management Total					1,050,071	1,317,382	1,000,961	764	2,657	1,004,382
MSHCP Reserve Management	25590	931150	740020	Interest-Invested Funds	6,694	1,000	-	(62)	62	-
			777520	Reimbursement For Services	1,309,718	2,169,187	-	-	71,137	71,137
			790040	Loss or Gain Sale Fixed Assets	9,540	-	-	-	-	-
			740200	GASB 31 FMV - ACFR Only	(2,829)	-	-	-	2,829	2,829
MSHCP Reserve Management Total					1,323,123	2,170,187	-	(62)	74,027	73,966
Multi-Species Reserve	25540	931116	740020	Interest-Invested Funds	27,614	-	-	(3,782)	3,782	-
			777520	Reimbursement For Services	288,368	500,000	(42,333)	42,333	-	0
			781360	Other Misc Revenue	326	-	-	-	-	-
			740200	GASB 31 FMV - ACFR Only	(3,486)	-	-	-	3,486	3,486
Multi-Species Reserve Total					312,822	500,000	(42,333)	38,550	7,268	3,486
Off-Highway Vehicle Manageme	25440	931160	740020	Interest-Invested Funds	21,711	10,000	-	(3,492)	3,492	-
			755190	CA-Off Highway Veh Park & Rec	83,712	90,000	51,794	-	-	51,794
			740200	GASB 31 FMV - ACFR Only	(3,872)	-	-	-	3,872	3,872
Off-Highway Vehicle Management Total					101,551	100,000	51,794	(3,492)	7,364	55,666
Santa Ana River Mitigation Bank	25550	931101	740020	Interest-Invested Funds	226,650	110,000	-	(35,837)	35,837	-
			740200	GASB 31 FMV - ACFR Only	(39,547)	-	-	-	39,547	39,547
Santa Ana River Mitigation Bank Total					187,102	110,000	-	(35,837)	75,384	39,547
Grand Total					2,974,670	4,197,569	1,010,423	(77)	166,701	1,177,047