



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	15,235	-	-	467,646	88,563	571,445
Grants	-	-	-	-	-	-
Other	1,138,944	59,239	78,832	3,630	7,463	1,288,109
TOTAL REVENUES	1,154,180	59,239	78,832	471,277	96,026	1,859,553
% of Budget	88%	59%	72%	22%	19%	44%
Actual EXPENDITURES						
Salaries & Benefits	321,775	-	-	415,036	126,384	863,195
% of Budget	40%			33%	31%	35%
Supplies & Services	131,088	-	4,788	275,865	50,512	462,253
% of Budget	23%		3%	42%	27%	30%
Other/Interfund Charges	7,572	-	-	5,860	1,777	15,210
% of Budget	40%		0%	41%	14%	33%
Capital Assets	16,185	-	-	7,250	-	23,435
% of Budget	99%			100%	0%	18%
Contributions & Transfers	-	100,000	100,000	-	-	200,000
% of Budget		100%	100%			100%
TOTAL EXPENDITURES	476,620	100,000	104,788	704,011	178,673	1,564,093
% of Budget	34%	100%	44%	37%	25%	36%
NET GAIN/(LOSS)	677,559	(40,761)	(25,956)	(232,734)	(82,647)	295,461

YTD REVENUES BY PROGRAM AREA

PROGRAM		Natural Resources										
AREA	FUND	DEPTID	ACCOUNT	DESCRIPTION	FY23-24 ACTUALS	FY24-25 CURRENT BUDGET	Q1	OCT	NOV	DEC	TOTAL ACTUALS	
Habitat & Open Space Managemen	25430	931170	740020	Interest-Invested Funds	3,134	-	-	735	-	7,089	7,824	
			741020	Admissions	57,111	57,382	3,019	1,622	5,962	4,390	14,993	
			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	-	-	130,000	-	-	130,000
			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	1,004,382	2,357	135,962	11,479	1,154,180	
MSHCP Reserve Management	25590	931150	740020	Interest-Invested Funds	6,694	1,000	-	75	-	726	802	
			777520	Reimbursement For Services	1,309,718	2,169,187	71,137	97,575	144,899	154,035	467,646	
			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	73,966	97,651	144,899	154,762	471,277	
Multi-Species Reserve	25540	931116	740020	Interest-Invested Funds	27,614	-	-	373	-	3,604	3,977	
			777520	Reimbursement For Services	288,368	500,000	0	30,948	27,375	30,240	88,563	
			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	3,486	31,322	27,375	33,844	96,026	
Off-Highway Vehicle Managememe	25440	931160	740020	Interest-Invested Funds	21,711	10,000	-	336	-	3,238	3,573	
			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	55,666	336	-	3,238	59,239	
Santa Ana River Mitigation Bank	25550	931101	740020	Interest-Invested Funds	226,650	110,000	-	3,689	-	35,596	39,285	
			740200	GASB 31 FMV - ACFR Only	(39,547)	-	39,547	-	-	-	-	39,547
Santa Ana River Mitigation Bank Total					187,102	110,000	39,547	3,689	-	35,596	78,832	
Grand Total					2,974,670	4,197,569	1,177,047	135,353	308,236	238,918	1,859,553	