



## 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
<b>DEPTID</b>	<b>931170</b>	<b>931160</b>	<b>931101</b>	<b>931150</b>	<b>931116</b>	
<b>Budgeted REVENUES</b>						
Taxes	-	-	-	-	-	-
Fee	8,000	-	-	1,746,244	509,852	2,264,096
Grants	-	-	-	-	-	-
Other	850,000	90,000	-	-	-	940,000
<b>TOTAL REVENUES</b>	<b>858,000</b>	<b>90,000</b>	<b>-</b>	<b>1,746,244</b>	<b>509,852</b>	<b>3,204,096</b>
<b>Budgeted EXPENDITURES</b>						
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
<b>TOTAL EXPENDITURES</b>	<b>1,219,090</b>	<b>90,000</b>	<b>343,776</b>	<b>1,480,719</b>	<b>509,852</b>	<b>3,643,437</b>
<b>NET GAIN/(LOSS)</b>	<b>(361,090)</b>	<b>-</b>	<b>(343,776)</b>	<b>265,525</b>	<b>-</b>	<b>(439,341)</b>

### FY23-24 ACTUALS

	Habitat & Open Space Management	Off-Highway Vehicle Management	Santa Ana River Mitigation Bank	MSHCP Reserve Management	Multi-Species Reserve	Grand Total
<b>Actual REVENUES</b>						
Taxes	-	-	-	-	-	-
Fee	167,467	-	-	939,870	142,552	1,249,889
Grants	-	-	-	-	-	-
Other	623,310	97,806	147,347	6,500	18,541	893,504
<b>TOTAL REVENUES</b>	<b>790,777</b>	<b>97,806</b>	<b>147,347</b>	<b>946,370</b>	<b>161,093</b>	<b>2,143,393</b>
% of Budget	92%	109%	0%	54%	32%	67%
<b>Actual EXPENDITURES</b>						
Salaries & Benefits	538,789	-	2,094	660,088	172,676	1,373,646
% of Budget	80%		3%	68%	59%	69%
Supplies & Services	191,951	-	99,755	337,720	127,890	757,316
% of Budget	58%		84%	67%	62%	65%
Other/Interfund Charges	10,450	-	-	8,940	2,227	21,617
% of Budget	64%		0%	105%	19%	48%
Capital Assets	(48,072)	-	-	-	-	(48,072)
% of Budget	-25%		0%			-14%
Contributions & Transfers	-	90,000	-	-	-	90,000
% of Budget		100%				100%
<b>TOTAL EXPENDITURES</b>	<b>693,117</b>	<b>90,000</b>	<b>101,849</b>	<b>1,006,748</b>	<b>302,794</b>	<b>2,194,508</b>
% of Budget	57%	100%	30%	68%	59%	60%
<b>NET GAIN/(LOSS)</b>	<b>97,660</b>	<b>7,806</b>	<b>45,498</b>	<b>(60,378)</b>	<b>(141,701)</b>	<b>(51,115)</b>



**YTD REVENUES BY PROGRAM AREA**

PROGRAM		Natural Resources							
AREA	ACCOUNT	DESCRIPTION	FY22-23 Actuals	FY23-24 CURRENT BUDGET	Q1	Q2	Q3	APR	TOTAL ACTUALS
Habitat & Open Space Management	740020	Interest-Invested Funds	21,657	-	813	228	2,269	-	3,310
	741020	Admissions	4,842	8,000	4,317	10,954	19,242	5,131	39,644
	774810	Video Production	385	-	-	-	-	-	-
	777520	Reimbursement For Services	18,563	-	-	-	-	-	-
	781120	Rebates & Refunds	18	-	-	-	-	-	-
	781220	Contributions & Donations	-	-	-	-	-	-	-
	781560	Contrib 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
778280	Interfnd -Reimb For Service	2,704	-	127,823	-	-	-	127,823	
<b>Habitat &amp; Open Space Management Total</b>			<b>888,168</b>	<b>858,000</b>	<b>622,953</b>	<b>141,182</b>	<b>21,511</b>	<b>5,131</b>	<b>790,777</b>
MSHCP Reserve Management	740020	Interest-Invested Funds	(1,885)	-	5,483	594	423	-	6,500
	777520	Reimbursement For Services	1,168,815	1,746,244	60,449	303,884	302,449	273,088	939,870
	781320	Insurance Proceeds	4,938	-	-	-	-	-	-
	790040	Loss or Gain Sale Fixed Assets	12,500	-	-	-	-	-	-
<b>MSHCP Reserve Management Total</b>			<b>1,184,368</b>	<b>1,746,244</b>	<b>65,932</b>	<b>304,479</b>	<b>302,872</b>	<b>273,088</b>	<b>946,370</b>
Multi-Species Reserve	740020	Interest-Invested Funds	7,148	-	8,913	4,393	5,235	-	18,541
	777520	Reimbursement For Services	392,979	509,852	25,686	35,899	61,661	18,981	142,226
	781360	Other Misc Revenue	1,003	-	326	-	-	-	326
<b>Multi-Species Reserve Total</b>			<b>401,130</b>	<b>509,852</b>	<b>34,925</b>	<b>40,292</b>	<b>66,896</b>	<b>18,981</b>	<b>161,093</b>
Off-Highway Vehicle Management	740020	Interest-Invested Funds	8,702	-	7,126	3,581	3,387	-	14,094
	755190	CA-Off Highway Veh Park & Rec	87,852	90,000	52,510	-	31,203	-	83,712
<b>Off-Highway Vehicle Management Total</b>			<b>96,554</b>	<b>90,000</b>	<b>59,635</b>	<b>3,581</b>	<b>34,589</b>	-	<b>97,806</b>
Santa Ana River Mitigation Bank	740020	Interest-Invested Funds	91,709	-	73,467	34,923	38,957	-	147,347
	777520	Reimbursement For Services	-	-	-	-	-	-	-
	781120	Rebates & Refunds	18	-	-	-	-	-	-
<b>Santa Ana River Mitigation Bank Total</b>			<b>91,726</b>	<b>-</b>	<b>73,467</b>	<b>34,923</b>	<b>38,957</b>	<b>-</b>	<b>147,347</b>
<b>Grand Total</b>			<b>2,661,947</b>	<b>3,204,096</b>	<b>856,911</b>	<b>524,457</b>	<b>464,825</b>	<b>297,200</b>	<b>2,143,393</b>