



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 | 175,109 | - | - | 939,870 | 164,299 | 1,279,278 |
| Grants | - | - | - | - | - | - |
| Other | 623,320 | 98,155 | 151,033 | 6,512 | 18,996 | 898,016 |
| TOTAL REVENUES | 798,429 | 98,155 | 151,033 | 946,382 | 183,295 | 2,177,293 |
| % of Budget | 93% | 109% | 0% | 54% | 36% | 68% |
| Actual EXPENDITURES | | | | | | |
| Salaries & Benefits | 607,840 | - | 2,094 | 766,802 | 208,057 | 1,584,792 |
| % of Budget | 90% | | 3% | 79% | 71% | 79% |
| Supplies & Services | 223,336 | - | 100,072 | 383,022 | 141,910 | 848,341 |
| % of Budget | 67% | | 84% | 76% | 69% | 73% |
| Other/Interfund Charges | 10,563 | - | - | 10,902 | 2,897 | 24,362 |
| % of Budget | 65% | | 0% | 127% | 25% | 54% |
| Capital Assets | (48,072) | - | - | - | - | (48,072) |
| % of Budget | -25% | | 0% | | | -14% |
| Contributions & Transfers | - | 90,000 | - | - | - | 90,000 |
| % of Budget | | 100% | | | | 100% |
| TOTAL EXPENDITURES | 793,666 | 90,000 | 102,166 | 1,160,725 | 352,865 | 2,499,422 |
| % of Budget | 65% | 100% | 30% | 78% | 69% | 69% |
| NET GAIN/(LOSS) | 4,763 | 8,155 | 48,867 | (214,344) | (169,570) | (322,129) |

YTD EXPENDITURES BY PROGRAM AREA

| Program | | Natural Resources | | | | | | | | | |
|--------------------------------------|--------------------------------|--------------------------------|------------------|------------------------|----------------|----------------|----------------|---------------|---------------|----------------|-----|
| AREA | ACCOUNT | DESCRIPTION | FY22-23 Actuals | FY23-24 CURRENT BUDGET | Q1 | Q2 | Q3 | APR | MAY | TOTAL ACTUALS | |
| Habitat & Open Space Management | 510040 | Regular Salaries | 754,176 | 485,623 | 93,205 | 115,438 | 90,685 | 35,504 | 49,713 | 384,546 | |
| | 510200 | Payoff Permanent-Seasonal | 264 | - | 32,657 | 2,791 | 2,319 | 2,893 | - | 40,660 | |
| | 510280 | Other Pay-Non Specified | - | - | - | - | - | - | 13 | 13 | |
| | 510320 | Temporary Salaries | 31,830 | 22,000 | 13,984 | 4,709 | - | - | - | 18,693 | |
| | 510420 | Overtime | 4,761 | 4,000 | 188 | 503 | 1,451 | - | 477 | 2,619 | |
| | 510440 | Annual Leave Buydown | 3,994 | - | - | - | - | - | - | - | |
| | 510620 | Shift Differential | 1,723 | 2,000 | 481 | 497 | 284 | 93 | 143 | 1,499 | |
| | 510700 | Holiday Pay | 1,467 | 2,000 | 174 | 935 | 374 | - | - | 1,483 | |
| | 513000 | Retirement-Misc. | 70,116 | 50,432 | 10,939 | 12,504 | 8,740 | 3,338 | 4,742 | 40,263 | |
| | 513001 | Retirement Debt Srvs - Misc. | - | - | - | - | - | - | - | - | |
| | 513020 | Retirement-Misc Temp | 1,508 | - | 370 | - | - | - | - | - | 370 |
| | 513120 | Social Security | 48,106 | 30,108 | 8,011 | 7,781 | 5,808 | 2,362 | 3,099 | 27,062 | |
| | 513140 | Medicare Tax | 11,623 | 7,041 | 1,968 | 1,820 | 1,358 | 552 | 725 | 6,423 | |
| | 515040 | Flex Benefit Plan | 148,536 | 68,925 | 21,973 | 20,996 | 20,472 | 6,583 | 8,652 | 78,676 | |
| | 515100 | Life Insurance | 927 | 614 | 135 | 149 | 118 | 44 | 40 | 487 | |
| | 515120 | Long Term Disability | 2,241 | 1,712 | 348 | 380 | 335 | 131 | 185 | 1,380 | |
| | 515160 | Optical Insurance | 261 | 48 | 13 | - | 15 | 5 | 5 | 38 | |
| | 515220 | Short Term Disability | - | - | - | - | - | - | - | - | |
| | 515260 | Unemployment Insurance | 2,706 | 1,298 | 294 | 331 | 245 | 97 | 136 | 1,103 | |
| | 518010 | Def Comp Ben Mgmt & Conf | 1,550 | 325 | 87 | - | 104 | 38 | 54 | 284 | |
| 518020 | Flexible Spending Account Fees | 48 | - | 4 | - | - | - | - | 4 | | |
| 518140 | SEIU Training | 266 | 189 | 35 | 47 | 30 | 12 | 17 | 140 | | |
| 518150 | LIUNA Health & Safety | - | - | - | - | - | - | - | - | | |
| 518160 | Educational Support Program | - | - | - | - | 1,050 | - | 1,050 | 2,100 | | |
| 518180 | Other Post Employment Benefits | - | - | (2) | - | - | - | - | (2) | | |
| Salaries & Benefits Total | | | 1,086,103 | 676,315 | 184,865 | 168,882 | 133,388 | 51,653 | 69,051 | 607,840 | |
| | 520010 | Herbicide | 2,036 | 6,000 | - | 3,675 | - | - | - | 3,675 | |
| | 520015 | Irrigation Supplies | 4 | - | - | - | - | - | - | - | |
| | 520020 | Pest and Insect Control | 2,315 | 5,000 | 464 | 22 | - | - | - | 486 | |
| | 520025 | Water Bacterial Testing | 1,710 | - | 335 | (335) | 1,050 | - | 335 | 1,385 | |
| | 520105 | Protective Gear | - | - | 938 | - | - | - | - | 938 | |
| | 520115 | Uniforms-Replacement Clothing | 12,361 | 4,000 | 30 | 1,171 | 1,642 | 577 | 315 | 3,735 | |
| | 520230 | Cellular Phone | 11,522 | 6,500 | 1,039 | 1,404 | 1,491 | 407 | 538 | 4,879 | |
| | 520320 | Telephone Service | 1,093 | 1,300 | 190 | 212 | 180 | 36 | 36 | 654 | |
| | 520360 | ISF Communication Radio System | 10,952 | 8,209 | 2,002 | 2,942 | 2,976 | 992 | 992 | 9,904 | |
| | 520800 | Household Expense | 149 | 1,000 | 456 | - | 419 | - | - | 874 | |
| | 520845 | Trash | 19,947 | 50,000 | 3,474 | 3,485 | 4,940 | 1,240 | 1,240 | 14,379 | |
| | 521380 | Maint-Copier Machines | - | - | - | 122 | 140 | 47 | 47 | 356 | |
| | 521420 | Maint-Field Equipment | 21,046 | 20,000 | 1,582 | 4,455 | 4,496 | 1,656 | 3,733 | 15,922 | |
| | 521500 | Maint-Motor Vehicles | 410 | 20,000 | - | 502 | 3,894 | 516 | 2,369 | 7,282 | |
| | 521580 | Maint-Radio Elec Equipment | - | - | - | - | - | - | - | - | |
| | 521700 | Maint-Alarms | 900 | 900 | 230 | 195 | 338 | 29 | 65 | 857 | |

YTD EXPENDITURES BY PROGRAM AREA

| Program | | Natural Resources | | | | | | | | |
|--------------------------------------|--------------|--------------------------------|-----------------|------------------------|---------------|---------------|---------------|---------------|---------------|----------------|
| AREA | ACCOUNT | DESCRIPTION | FY22-23 Actuals | FY23-24 CURRENT BUDGET | Q1 | Q2 | Q3 | APR | MAY | TOTAL ACTUALS |
| Habitat & Open Space Management | 521720 | Maint-Fire Equipment | 378 | 2,500 | - | 584 | - | - | - | 584 |
| | 521740 | Maint-Parts | 345 | - | - | 72 | 43 | - | - | 115 |
| | 522310 | Maint-Building and Improvement | 959 | 3,000 | 134 | 117 | - | - | - | 251 |
| | 522320 | Maint-Grounds | 47,119 | 65,000 | 3,101 | 1,130 | 3,471 | 3,128 | 1,957 | 12,787 |
| | 522400 | Maint-Improve Water | 11,020 | 20,000 | 4,530 | 1,757 | 335 | 631 | 38 | 7,291 |
| | 523100 | Memberships | 40 | 500 | - | - | 50 | - | - | 50 |
| | 523220 | Licenses And Permits | 84 | 1,200 | 84 | - | - | - | - | 84 |
| | 523290 | Bank Charges | - | - | - | - | 16 | 39 | 31 | 86 |
| | 523340 | Late Charge | 3 | - | 4 | 3 | - | - | - | 7 |
| | 523620 | Books/Publications | - | - | - | - | - | - | - | - |
| | 523640 | Computer Equip-Non Fixed Asset | 1,905 | 2,000 | - | - | - | - | - | - |
| | 523680 | Office Equip Non Fixed Assets | - | - | - | 2,266 | - | - | - | 2,266 |
| | 523700 | Office Supplies | 1,310 | 1,500 | - | 28 | 349 | - | 27 | 404 |
| | 523800 | Printing/Binding | 261 | - | - | - | - | - | 62 | 62 |
| | 523820 | Subscriptions | 540 | - | - | - | - | - | - | - |
| | 524840 | Fingerprinting Services | 300 | 600 | 15 | - | - | - | 15 | 30 |
| | 525060 | Medical Examinations-Physicals | 4,491 | 250 | - | 509 | 53 | 430 | - | 992 |
| | 526910 | Field Equipment-Non Assets | - | - | - | - | 4,888 | - | - | 4,888 |
| | 526940 | Locks/Keys | 1,911 | 2,000 | 553 | 51 | 329 | 209 | 145 | 1,287 |
| | 526960 | Small Tools And Instruments | 7,868 | 8,000 | 307 | 59 | 2,055 | 1,028 | 1,456 | 4,905 |
| | 527100 | Fuel | 216 | - | - | - | - | - | - | - |
| | 527140 | Welding Supplies | - | - | - | - | - | - | - | - |
| | 527280 | Awards/Recognition | - | - | - | - | - | - | - | - |
| | 527660 | Operational Marketing | 124 | - | - | - | - | - | - | - |
| | 527680 | Public Signs | 2,542 | 3,000 | 1,223 | 1,952 | 288 | - | - | 3,463 |
| | 527690 | Fleet Services-ISF Costs | 91,691 | 16,968 | 9,906 | 18,183 | 12,394 | 4,689 | 11,880 | 57,053 |
| | 527720 | Safety-Security Supplies | 11,623 | 11,766 | - | 478 | 225 | 358 | 626 | 1,688 |
| | 527840 | Training-Education/Tuition | 3,536 | 15,200 | 1,095 | 455 | 900 | 1,020 | - | 3,470 |
| | 527940 | Weed Abatement | 3,483 | 5,000 | - | - | 731 | - | - | 731 |
| | 528140 | Conference/Registration Fees | 1,200 | - | - | - | 1,140 | - | 670 | 1,810 |
| | 528260 | Field Supplies | 466 | 5,000 | 140 | - | 251 | 709 | 164 | 1,263 |
| | 528920 | Car Pool Expense | 23,205 | 13,032 | 2,877 | 7,060 | 9,301 | 2,811 | 2,811 | 24,858 |
| | 528960 | Lodging | 1,720 | - | - | - | - | 1,484 | - | 1,484 |
| | 528980 | Meals | 197 | - | - | - | - | - | - | - |
| | 529040 | Private Mileage Reimbursement | 604 | - | - | 373 | - | - | - | 373 |
| | 529120 | Transportation | - | - | - | - | - | - | - | - |
| 529500 | Electricity | 7,265 | 9,500 | 2,341 | 2,190 | 1,986 | 565 | 775 | 7,857 | |
| 529510 | Heating Fuel | - | - | - | - | 288 | - | - | 288 | |
| 529520 | Sewer System | 16,994 | 17,000 | 2,119 | 3,739 | 3,954 | 1,908 | 439 | 12,160 | |
| 529550 | Water | 4,320 | 5,900 | 627 | 1,436 | 2,113 | 629 | 617 | 5,423 | |
| 527880 | (blank) | - | - | - | - | - | - | - | - | |
| Services & Supplies Total | | | 332,165 | 331,825 | 39,796 | 60,294 | 66,724 | 25,137 | 31,385 | 223,336 |



YTD EXPENDITURES BY PROGRAM AREA

| Program | | Natural Resources | | | | | | | | | |
|--|--------------------------------------|--------------------------------|------------------|------------------------|----------------|----------------|----------------|------------------|----------------|----------------|-----------------|
| AREA | ACCOUNT | DESCRIPTION | FY22-23 Actuals | FY23-24 CURRENT BUDGET | Q1 | Q2 | Q3 | APR | MAY | TOTAL ACTUALS | |
| Habitat & Open Space Management | 536760 | Interfnd Exp-Payroll Srvc Fee | 1,890 | 1,259 | 450 | 350 | 210 | 86 | 113 | 1,209 | |
| | 536761 | Interfund Exp-Payroll Services | - | - | - | - | - | - | - | - | |
| | 536910 | Interfnd Exp-Fuel | 11,894 | 12,000 | - | 3,143 | 2,703 | 1,566 | - | 7,411 | |
| | 537020 | Interfnd Exp-Legal Services | 1,004 | - | - | - | 1,432 | - | - | 1,432 | |
| | 537080 | Interfnd Exp-Miscellaneous | 3,785 | 3,000 | 511 | - | - | - | - | 511 | |
| | 537090 | Interfnd Exp-Personnel Svcs | 20 | - | - | - | - | - | - | - | |
| | Interfund/Other Charges Total | | | 18,594 | 16,259 | 961 | 3,492 | 4,344 | 1,652 | 113 | 10,563 |
| | 546160 | Equipment-Other | 55,507 | 134,691 | - | 134,691 | (182,763) | - | - | (48,072) | |
| | 546360 | Vehicles-Heavy Equipment | 59,471 | 60,000 | - | - | - | - | - | - | |
| | Capital Assets Total | | | 114,978 | 194,691 | - | 134,691 | (182,763) | - | - | (48,072) |
| Habitat & Open Space Management Total | | | 1,551,839 | 1,219,090 | 225,622 | 367,359 | 21,694 | 78,443 | 100,549 | 793,666 | |

YTD EXPENDITURES BY PROGRAM AREA

| Program | | Natural Resources | | | | | | | | | |
|--------------------------|--------------------------------------|--------------------------------|--------------------------------|------------------------|----------------|----------------|----------------|----------------|---------------|----------------|----------------|
| AREA | ACCOUNT | DESCRIPTION | FY22-23 Actuals | FY23-24 CURRENT BUDGET | Q1 | Q2 | Q3 | APR | MAY | TOTAL ACTUALS | |
| MSHCP Reserve Management | 510040 | Regular Salaries | 575,117 | 643,688 | 110,331 | 163,104 | 128,208 | 46,172 | 73,808 | 521,622 | |
| | 510200 | Payoff Permanent-Seasonal | - | - | - | - | - | - | - | - | |
| | 510280 | Other Pay-Non Specified | - | - | - | - | - | - | 66 | 66 | |
| | 510420 | Overtime | 19,780 | 80,000 | - | - | 461 | - | - | 461 | |
| | 510421 | Overtime-Holiday | - | - | - | - | - | - | - | - | |
| | 510440 | Annual Leave Buydown | 7,218 | 7,000 | - | 3,609 | - | - | - | 3,609 | |
| | 510620 | Shift Differential | 735 | 300 | 154 | 203 | 97 | 29 | 73 | 555 | |
| | 510700 | Holiday Pay | 347 | - | - | - | 246 | - | - | 246 | |
| | 513000 | Retirement-Misc. | 59,958 | 71,373 | 11,734 | 18,033 | 13,865 | 4,931 | 7,857 | 56,419 | |
| | 513120 | Social Security | 36,495 | 39,909 | 6,758 | 10,193 | 7,904 | 2,833 | 4,554 | 32,242 | |
| | 513140 | Medicare Tax | 8,535 | 9,332 | 1,580 | 2,384 | 1,848 | 663 | 1,065 | 7,540 | |
| | 515040 | Flex Benefit Plan | 110,149 | 109,416 | 25,125 | 32,717 | 32,714 | 10,750 | 12,395 | 113,701 | |
| | 515100 | Life Insurance | 655 | 740 | 144 | 179 | 165 | 57 | 60 | 605 | |
| | 515120 | Long Term Disability | 1,781 | 2,687 | 491 | 704 | 588 | 207 | 324 | 2,314 | |
| | 515160 | Optical Insurance | 193 | 191 | 34 | 43 | 43 | 14 | 14 | 148 | |
| | 515220 | Short Term Disability | - | - | - | - | - | - | - | - | |
| | 515260 | Unemployment Insurance | 1,724 | 1,777 | 323 | 459 | 377 | 135 | 213 | 1,507 | |
| | 517000 | Workers Comp Insurance | - | - | - | 12,235 | 6,118 | - | 6,118 | 24,471 | |
| | 518010 | Def Comp Ben Mgmt & Conf | 1,313 | 1,300 | 239 | 350 | 300 | 100 | 146 | 1,135 | |
| | 518140 | SEIU Training | 185 | 210 | 36 | 51 | 38 | 13 | 22 | 160 | |
| | 518100 | (blank) | - | - | - | - | - | - | - | - | |
| | Salaries & Benefits Total | | | 824,184 | 967,923 | 156,948 | 244,263 | 192,972 | 65,904 | 106,714 | 766,802 |
| | | 520115 | Uniforms-Replacement Clothing | 4,172 | 4,850 | 362 | 1,615 | 714 | - | 1,276 | 3,968 |
| | | 520220 | County Radio 700 MHz System | - | - | - | - | - | - | - | - |
| | | 520230 | Cellular Phone | 6,463 | 7,600 | 919 | 1,539 | 1,414 | 419 | 461 | 4,752 |
| | | 520320 | Telephone Service | 472 | 550 | 151 | 164 | 167 | 50 | 64 | 596 |
| | | 520330 | Communication Services | - | - | - | - | - | - | - | - |
| | | 520360 | ISF Communication Radio System | 18,538 | 18,061 | 3,010 | 4,515 | 4,515 | 1,505 | 1,368 | 14,914 |
| | 520800 | Household Expense | 33 | - | 365 | 15 | - | - | - | 380 | |
| | 520845 | Trash | 6,850 | 8,500 | 1,132 | 2,658 | 5,643 | 633 | 727 | 10,792 | |
| | 520930 | Insurance-Liability | - | - | - | 34,516 | 17,258 | - | 17,258 | 69,032 | |
| | 520945 | Insurance-Property | - | - | - | 16,626 | 8,313 | - | 8,313 | 33,252 | |
| | 521380 | Maint-Copier Machines | - | - | - | 122 | 140 | 47 | 47 | 356 | |
| | 521420 | Maint-Field Equipment | 4,807 | 6,000 | 518 | 894 | 2,602 | 84 | 235 | 4,333 | |
| | 521500 | Maint-Motor Vehicles | 8,838 | 10,000 | 1,987 | 3,502 | 4,150 | 762 | 633 | 11,034 | |
| | 521560 | Maint-Other | 1,164 | 30,120 | - | - | - | - | - | - | |
| | 521580 | Maint-Radio Elec Equipment | - | - | - | - | - | - | - | - | |
| | 521720 | Maint-Fire Equipment | - | - | 458 | - | 921 | - | - | 1,380 | |
| | 521740 | Maint-Parts | - | - | - | - | - | - | - | - | |
| | 521760 | Maint-Tires | 831 | - | 2,065 | - | 40 | - | - | 2,105 | |
| | 522310 | Maint-Building and Improvement | 1,015 | 5,000 | 1,160 | 1,659 | 866 | - | 341 | 4,026 | |
| | 522320 | Maint-Grounds | 20,358 | 31,000 | 3,529 | 16,983 | 7,653 | 1,593 | 2,021 | 31,779 | |

YTD EXPENDITURES BY PROGRAM AREA

| Program | | Natural Resources | | | | | | | | | |
|---------------------------------------|--------------------------------------|--------------------------------|--------------------------------|------------------------|----------------|----------------|----------------|----------------|----------------|------------------|----------------|
| AREA | ACCOUNT | DESCRIPTION | FY22-23 Actuals | FY23-24 CURRENT BUDGET | Q1 | Q2 | Q3 | APR | MAY | TOTAL ACTUALS | |
| MSHCP Reserve Management | 523100 | Memberships | 175 | 500 | 50 | 120 | 130 | - | - | 300 | |
| | 523640 | Computer Equip-Non Fixed Asset | - | 1,000 | - | - | - | - | - | - | |
| | 523680 | Office Equip Non Fixed Assets | 216 | - | - | 2,266 | - | - | - | 2,266 | |
| | 523700 | Office Supplies | 1,296 | 2,500 | 552 | - | 260 | - | 293 | 1,105 | |
| | 523800 | Printing/Binding | 65 | - | - | - | - | - | 82 | 82 | |
| | 523840 | Computer Equipment-Software | 700 | 700 | - | - | 800 | - | - | 800 | |
| | 524790 | RCIT eProcure | - | - | - | 1,208 | 604 | 201 | 201 | 2,215 | |
| | 525060 | Medical Examinations-Physicals | 763 | 250 | - | - | - | - | 487 | 487 | |
| | 525840 | RCIT Enterprise | - | - | - | 14,581 | 8,749 | 2,916 | 2,916 | 29,162 | |
| | 526910 | Field Equipment-Non Assets | - | - | - | - | - | - | - | - | |
| | 526940 | Locks/Keys | 2,756 | 2,200 | 1,490 | 166 | 294 | 303 | - | 2,253 | |
| | 526960 | Small Tools And Instruments | - | - | 123 | - | 397 | - | - | 520 | |
| | 527140 | Welding Supplies | 662 | 1,500 | - | - | - | - | - | - | |
| | 527680 | Public Signs | 137 | 6,000 | - | - | 290 | - | - | 290 | |
| | 527690 | Fleet Services-ISF Costs | 85,311 | 36,600 | 19,395 | 17,046 | 14,759 | 8,520 | 6,354 | 66,074 | |
| | 527720 | Safety-Security Supplies | 6,120 | 6,883 | 1,731 | 533 | 149 | 245 | 406 | 3,063 | |
| | 527840 | Training-Education/Tuition | 2,032 | 8,600 | 150 | 180 | 2,138 | 1,530 | - | 3,998 | |
| | 527940 | Weed Abatement | 8,702 | 13,000 | - | 901 | - | - | - | 901 | |
| | 528140 | Conference/Registration Fees | 963 | - | - | - | 63 | - | - | 63 | |
| | 528260 | Field Supplies | 8,531 | 10,000 | 350 | 938 | 1,304 | - | 228 | 2,820 | |
| | 528900 | Air Transportation | - | - | - | - | 462 | - | - | 462 | |
| | 528920 | Car Pool Expense | 40,149 | 292,828 | 1,207 | 2,425 | 62,817 | 1,559 | 1,559 | 69,567 | |
| | 528960 | Lodging | 1,263 | - | - | - | 1,412 | 1,484 | - | 2,896 | |
| | 528980 | Meals | 263 | - | - | - | 330 | 336 | - | 666 | |
| | 529010 | Parking Validation | 30 | - | - | - | - | - | - | - | |
| | 529040 | Private Mileage Reimbursement | 39 | - | - | - | - | - | - | - | |
| | 529080 | Rental Vehicles | - | - | - | - | 227 | - | - | 227 | |
| | 529550 | Water | - | - | 56 | - | (56) | 73 | 32 | 105 | |
| | 523350 | (blank) | - | - | - | - | - | - | - | - | |
| | 527880 | (blank) | - | - | - | - | - | - | - | - | |
| | Services & Supplies Total | | | 233,717 | 504,242 | 40,761 | 125,174 | 149,523 | 22,262 | 45,302 | 383,022 |
| | | 536760 | Interfnd Exp-Payroll Svc Fee | 1,226 | 1,119 | 348 | 414 | 323 | 113 | 178 | 1,376 |
| | | 536761 | Interfund Exp-Payroll Services | - | - | - | - | - | - | - | - |
| | 536910 | Interfnd Exp-Fuel | 3,304 | 2,000 | - | 1,946 | 258 | 185 | - | 2,389 | |
| | 537080 | Interfnd Exp-Miscellaneous | 774 | 5,435 | - | - | - | - | - | - | |
| | 537090 | Interfnd Exp-Personnel Svcs | - | - | - | 3,568 | 1,784 | - | 1,784 | 7,136 | |
| Interfund/Other Charges Total | | | 5,304 | 8,554 | 348 | 5,929 | 2,364 | 298 | 1,962 | 10,902 | |
| | 546160 | Equipment-Other | 12,920 | - | - | - | - | - | - | - | |
| Capital Assets Total | | | 12,920 | - | - | - | - | - | - | - | |
| MSHCP Reserve Management Total | | | 1,076,125 | 1,480,719 | 198,057 | 375,366 | 344,860 | 88,464 | 153,978 | 1,160,725 | |

YTD EXPENDITURES BY PROGRAM AREA

| Program | | Natural Resources | | | | | | | | | |
|-----------------------|--------------------------------------|--------------------------------|-------------------------------|------------------------|----------------|---------------|---------------|---------------|---------------|---------------|----------------|
| AREA | ACCOUNT | DESCRIPTION | FY22-23 Actuals | FY23-24 CURRENT BUDGET | Q1 | Q2 | Q3 | APR | MAY | TOTAL ACTUALS | |
| Multi-Species Reserve | 510040 | Regular Salaries | 164,383 | 196,347 | 28,594 | 35,114 | 27,171 | 11,884 | 21,531 | 124,294 | |
| | 510200 | Payoff Permanent-Seasonal | 2,974 | - | - | - | 4,620 | - | - | 4,620 | |
| | 510280 | Other Pay-Non Specified | - | - | - | - | - | - | 33 | 33 | |
| | 510320 | Temporary Salaries | 310 | 22,000 | 1,084 | - | - | - | 2,926 | 4,009 | |
| | 510420 | Overtime | 2,998 | - | 424 | 836 | 1,386 | - | - | 2,646 | |
| | 510421 | Overtime-Holiday | - | - | - | - | - | - | - | - | |
| | 510520 | Bilingual Pay | 20 | - | 85 | 40 | - | - | - | 125 | |
| | 510620 | Shift Differential | 47 | - | 57 | 75 | - | - | 8 | 139 | |
| | 510700 | Holiday Pay | 362 | - | - | 424 | - | - | - | 424 | |
| | 513000 | Retirement-Misc. | 12,894 | 15,708 | 2,887 | 3,334 | 2,215 | 1,011 | 2,810 | 12,257 | |
| | 513020 | Retirement-Misc Temp | 17 | - | 60 | - | - | - | - | 60 | |
| | 513120 | Social Security | 10,461 | 12,174 | 1,769 | 1,957 | 1,874 | 673 | 1,449 | 7,722 | |
| | 513140 | Medicare Tax | 2,451 | 2,847 | 430 | 458 | 438 | 157 | 339 | 1,822 | |
| | 515040 | Flex Benefit Plan | 35,262 | 40,353 | 8,136 | 15,083 | 8,671 | 3,483 | 3,944 | 39,315 | |
| | 515100 | Life Insurance | 193 | 225 | 36 | 55 | 33 | 13 | 15 | 152 | |
| | 515120 | Long Term Disability | 559 | 1,038 | 170 | 315 | 179 | 65 | 110 | 838 | |
| | 515160 | Optical Insurance | 158 | 143 | 26 | 43 | 28 | 9 | 10 | 115 | |
| | 515220 | Short Term Disability | - | - | - | - | - | - | - | - | |
| | 515260 | Unemployment Insurance | 495 | 589 | 88 | 145 | 82 | 32 | 64 | 412 | |
| | 517000 | Workers Comp Insurance | - | - | - | 4,078 | 2,039 | - | 2,039 | 8,157 | |
| | 518010 | Def Comp Ben Mgmt & Conf | 911 | 975 | 178 | 352 | 196 | 62 | 99 | 887 | |
| | 518020 | Flexible Spending Account Fees | 0 | - | - | - | - | - | - | - | |
| | 518140 | SEIU Training | 45 | 52 | 7 | 8 | 6 | 3 | 5 | 29 | |
| | Salaries & Benefits Total | | | 234,538 | 292,451 | 44,031 | 62,316 | 48,938 | 17,391 | 35,381 | 208,057 |
| | | 520010 | Herbicide | 1,527 | 2,000 | - | - | - | - | - | - |
| | | 520105 | Protective Gear | - | - | - | - | - | - | - | - |
| | | 520115 | Uniforms-Replacement Clothing | 443 | 1,050 | 350 | - | - | - | - | 350 |
| | | 520230 | Cellular Phone | 1,207 | 3,200 | 381 | 500 | 580 | 102 | 102 | 1,665 |
| | | 520320 | Telephone Service | 813 | 650 | 217 | 139 | 168 | 56 | 96 | 675 |
| | 520360 | ISF Communication Radio System | 4,996 | 6,567 | 753 | 1,163 | 1,129 | 376 | 376 | 3,797 | |
| | 520710 | Feed-Animal | - | - | - | - | - | - | - | - | |
| | 520800 | Household Expense | 169 | - | 100 | - | - | - | - | 100 | |
| | 520845 | Trash | - | 1,000 | - | - | - | - | - | - | |
| | 520930 | Insurance-Liability | - | - | - | 11,505 | 5,753 | - | 5,753 | 23,011 | |
| | 520945 | Insurance-Property | - | - | - | 5,542 | 2,771 | - | 2,771 | 11,084 | |
| | 521420 | Maint-Field Equipment | 3,237 | 18,000 | 297 | 3,764 | 1,524 | 631 | - | 6,215 | |
| | 521500 | Maint-Motor Vehicles | 1,069 | - | - | (29) | 259 | (20) | 743 | 953 | |
| | 521560 | Maint-Other | - | - | - | - | - | - | - | - | |
| | 521720 | Maint-Fire Equipment | 275 | 3,000 | 112 | - | - | - | - | 112 | |
| | 522310 | Maint-Building and Improvement | 734 | 2,000 | - | - | - | - | - | - | |
| | 522320 | Maint-Grounds | 2,969 | 40,000 | 43 | 92 | 327 | 221 | - | 683 | |
| | 523100 | Memberships | - | 500 | - | - | - | - | - | - | |

YTD EXPENDITURES BY PROGRAM AREA

| Program | | Natural Resources | | | | | | | | |
|--------------------------------------|--------------------------------------|--------------------------------|-----------------|------------------------|----------------|---------------|---------------|---------------|---------------|----------------|
| AREA | ACCOUNT | DESCRIPTION | FY22-23 Actuals | FY23-24 CURRENT BUDGET | Q1 | Q2 | Q3 | APR | MAY | TOTAL ACTUALS |
| Multi-Species Reserve | 523220 | Licenses And Permits | 180 | 500 | 180 | - | - | - | - | 180 |
| | 523340 | Late Charge | - | - | 29 | - | - | - | - | 29 |
| | 523640 | Computer Equip-Non Fixed Asset | - | 1,950 | 1,166 | - | - | - | 680 | 1,846 |
| | 523680 | Office Equip Non Fixed Assets | - | 450 | - | - | - | - | - | - |
| | 523700 | Office Supplies | 387 | 1,000 | - | - | 11 | - | - | 11 |
| | 523760 | Cmail Postage-Mailing ISF | - | - | - | - | - | - | - | - |
| | 523800 | Printing/Binding | - | - | 201 | - | - | - | - | 201 |
| | 524660 | Consultants | - | 500 | - | - | - | - | - | - |
| | 524790 | RCIT eProcure | - | - | - | 403 | 201 | 67 | 67 | 738 |
| | 524840 | Fingerprinting Services | - | - | - | - | 15 | - | - | 15 |
| | 525060 | Medical Examinations-Physicals | 547 | - | - | - | 441 | - | - | 441 |
| | 525440 | Professional Services | - | 8,000 | - | - | - | - | - | - |
| | 525840 | RCIT Enterprise | - | - | - | 4,860 | 2,916 | 972 | 972 | 9,721 |
| | 526940 | Locks/Keys | 87 | 500 | 83 | - | - | - | - | 83 |
| | 526960 | Small Tools And Instruments | 170 | 2,000 | - | 117 | - | - | - | 117 |
| | 527100 | Fuel | - | 1,500 | - | - | - | - | - | - |
| | 527690 | Fleet Services-ISF Costs | 21,639 | 6,979 | 2,469 | 2,123 | 1,431 | 1,495 | 1,673 | 9,191 |
| | 527720 | Safety-Security Supplies | 75 | 1,000 | 55 | - | 102 | - | - | 157 |
| | 527780 | Special Program Expense | 867 | - | - | - | - | - | - | - |
| | 527840 | Training-Education/Tuition | 425 | 3,000 | - | - | 390 | 340 | - | 730 |
| | 527940 | Weed Abatement | - | 2,000 | - | - | - | - | - | - |
| | 528260 | Field Supplies | 518 | 5,000 | - | - | - | - | - | - |
| | 528920 | Car Pool Expense | 7,083 | 80,000 | 1,181 | 1,771 | 1,771 | 62,394 | 590 | 67,707 |
| | 528960 | Lodging | - | - | - | - | - | 529 | - | 529 |
| | 529040 | Private Mileage Reimbursement | - | - | - | - | - | - | - | - |
| | 529500 | Electricity | 1,298 | 3,000 | 382 | 188 | 493 | - | 106 | 1,169 |
| | 529510 | Heating Fuel | 25 | - | - | - | (25) | - | - | (25) |
| | 529520 | Sewer System | 2,658 | 10,487 | - | - | - | - | - | - |
| | 529550 | Water | 200 | - | 38 | 124 | 129 | 42 | 92 | 425 |
| | 523350 | (blank) | - | - | - | - | - | - | - | - |
| | 527880 | (blank) | - | - | - | - | - | - | - | - |
| | Services & Supplies Total | | | 53,597 | 205,833 | 8,037 | 32,263 | 20,385 | 67,206 | 14,020 |
| 536760 | Interfnd Exp-Payroll Srvc Fee | 498 | 700 | 137 | 151 | 108 | 38 | 75 | 509 | |
| 536761 | Interfund Exp-Payroll Services | - | - | - | - | - | - | - | - | |
| 537080 | Interfnd Exp-Miscellaneous | 90 | 10,868 | - | - | - | - | - | - | |
| 537090 | Interfnd Exp-Personnel Svcs | - | - | - | 1,189 | 605 | - | 595 | 2,389 | |
| Interfund/Other Charges Total | | | 588 | 11,568 | 137 | 1,340 | 712 | 38 | 670 | 2,897 |
| 546360 | (blank) | - | - | - | - | - | - | - | - | |
| Capital Assets Total | | | - | - | - | - | - | - | - | - |
| Multi-Species Reserve Total | | | 288,723 | 509,852 | 52,205 | 95,919 | 70,035 | 84,635 | 50,071 | 352,865 |

YTD EXPENDITURES BY PROGRAM AREA

| Program | | Natural Resources | | | | | | | | |
|--|---|--------------------------------|-----------------|------------------------|---------------|---------------|--------------|---------------|------------|----------------|
| AREA | ACCOUNT | DESCRIPTION | FY22-23 Actuals | FY23-24 CURRENT BUDGET | Q1 | Q2 | Q3 | APR | MAY | TOTAL ACTUALS |
| Off-Highway Vehicle Management | 551000 | Operating Transfers-Out | 90,000 | 90,000 | 90,000 | - | - | - | - | 90,000 |
| | Contributions & Tranfers Total | | 90,000 | 90,000 | 90,000 | - | - | - | - | 90,000 |
| Off-Highway Vehicle Management Total | | | 90,000 | 90,000 | 90,000 | - | - | - | - | 90,000 |
| Santa Ana River Mitigation Bank | 510040 | Regular Salaries | - | 48,986 | 1,553 | - | - | - | - | 1,553 |
| | 510320 | Temporary Salaries | - | - | 78 | - | - | - | - | 78 |
| | 510620 | Shift Differential | - | - | - | - | - | - | - | - |
| | 513000 | Retirement-Misc. | - | 3,919 | 145 | - | - | - | - | 145 |
| | 513020 | Retirement-Misc Temp | - | - | 1 | - | - | - | - | 1 |
| | 513120 | Social Security | - | 3,037 | 102 | - | - | - | - | 102 |
| | 513140 | Medicare Tax | - | 710 | 24 | - | - | - | - | 24 |
| | 515040 | Flex Benefit Plan | - | 9,876 | 153 | - | - | - | - | 153 |
| | 515100 | Life Insurance | - | 66 | 2 | - | - | - | - | 2 |
| | 515120 | Long Term Disability | - | 159 | 12 | - | - | - | - | 12 |
| | 515160 | Optical Insurance | - | - | 2 | - | - | - | - | 2 |
| | 515260 | Unemployment Insurance | - | 147 | 4 | - | - | - | - | 4 |
| | 518010 | Def Comp Ben Mgmt & Conf | - | - | 17 | - | - | - | - | 17 |
| | 518140 | SEIU Training | - | 21 | 0 | - | - | - | - | 0 |
| | 518180 | Other Post Employment Benefits | - | - | (0) | - | - | - | - | (0) |
| | Salaries & Benefits Total | | - | 66,921 | 2,094 | - | - | - | - | 2,094 |
| | 520230 | Cellular Phone | - | 385 | - | - | - | - | - | - |
| | 520320 | Telephone Service | 18 | 500 | - | - | - | - | - | - |
| | 521420 | Maint-Field Equipment | - | 7,000 | - | - | - | - | - | - |
| | 523220 | Licenses And Permits | - | - | - | - | - | 9,794 | - | 9,794 |
| | 525440 | Professional Services | 8,340 | 25,000 | - | 26,050 | 512 | 1,009 | - | 27,571 |
| | 527690 | Fleet Services-ISF Costs | - | 1,924 | - | - | - | - | 53 | 53 |
| | 527840 | Training-Education/Tuition | - | 3,000 | - | - | - | - | - | - |
| | 528920 | Car Pool Expense | - | 77,000 | - | - | - | 58,701 | - | 58,701 |
| | 529500 | Electricity | 5,097 | 3,650 | 1,414 | 1,031 | 1,060 | 184 | 264 | 3,954 |
| | Services & Supplies Total | | 13,455 | 118,459 | 1,414 | 27,081 | 1,572 | 69,688 | 317 | 100,072 |
| | 536760 | Interfnd Exp-Payroll Svc Fee | - | 8,396 | - | - | - | - | - | - |
| | 536761 | (blank) | - | - | - | - | - | - | - | - |
| | Interfund/Other Charges Total | | - | 8,396 | - | - | - | - | - | - |
| | 546160 | Equipment-Other | - | - | - | - | - | - | - | - |
| | 546360 | Vehicles-Heavy Equipment | 129,480 | 150,000 | - | - | - | - | - | - |
| | Capital Assets Total | | 129,480 | 150,000 | - | - | - | - | - | - |
| | 551000 | (blank) | - | - | - | - | - | - | - | - |
| | Contributions & Tranfers Total | | - | - | - | - | - | - | - | - |
| Santa Ana River Mitigation Bank Total | | | 142,935 | 343,776 | 3,508 | 27,081 | 1,572 | 69,688 | 317 | 102,166 |