



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 EXPENDITURES BY PROGRAM AREA

Program		Natural Resources											
AREA	ACCT TYPE	ACCOUNT	DESCRIPTION	FY23-24 Actuals	FY24-25 CURRENT BUDGET	Q1	OCT	NOV	DEC	TOTAL ACTUALS			
MSHCP Reserve Management	Salaries & Benefits	510040	Regular Salaries	589,795	709,546	108,568	69,425	48,099	47,650	273,742			
		510200	Payoff Permanent-Seasonal	18,590	-	6,749	-	-	-	-	6,749		
		510280	Other Pay-Non Specified	77	-	29	16	13	11	11	69		
		510420	Overtime	730	80,000	269	-	-	-	-	443		
		510440	Annual Leave Buydown	7,550	7,000	-	-	-	-	3,941	3,941		
		510620	Shift Differential	626	300	113	93	65	52	52	323		
		510700	Holiday Pay	246	-	-	-	-	-	-	-		
		513000	Retirement-Misc.	62,677	222,755	10,792	6,495	4,486	4,448	4,448	26,221		
		513120	Social Security	37,839	43,991	7,070	4,187	2,820	3,109	3,109	17,186		
		513140	Medicare Tax	8,849	10,289	1,654	979	659	727	727	4,019		
		515040	Flex Benefit Plan	129,218	131,928	25,726	13,629	12,603	12,933	12,933	64,890		
		515100	Life Insurance	694	737	123	52	55	54	54	285		
		515120	Long Term Disability	2,639	2,960	473	298	205	204	204	1,180		
		515160	Optical Insurance	171	172	35	14	14	14	14	78		
		515260	Unemployment Insurance	1,714	1,894	291	184	128	127	127	731		
		517000	Workers Comp Insurance	24,471	-	7,084	-	7,084	-	-	-	14,168	
		518010	Def Comp Ben Mgmt & Conf	1,293	1,300	242	150	100	100	100	592		
		518140	SEIU Training	182	210	32	20	15	13	13	79		
		518180	Other Post Employment Benefits	(72)	-	72	-	-	-	-	-	72	
		518100	(blank)	-	-	36,532	-	-	-	-	-	-	
		Salaries & Benefits Total				887,287	1,249,614	169,321	95,542	76,345	73,827	415,036	
		MSHCP Reserve Management	Services & Supplies	520115	Uniforms-Replacement Clothing	5,308	7,050	1,728	706	670	560	3,664	
				520230	Cellular Phone	5,623	7,000	835	523	513	459	2,329	
				520320	Telephone Service	663	675	184	3	116	59	362	
				520360	ISF Communication Radio System	17,651	16,764	2,540	1,270	1,270	1,270	6,350	
				520800	Household Expense	380	-	124	27	-	-	-	151
				520845	Trash	14,160	8,500	2,212	695	1,433	579	4,920	
520930	Insurance-Liability			69,032	-	21,288	-	21,288	-	-	42,577		
520945	Insurance-Property			33,252	-	10,939	-	10,939	-	-	21,878		
521380	Maint-Copier Machines			403	-	94	-	83	51	228			
521420	Maint-Field Equipment			9,017	6,000	655	1,490	868	-	3,013			
521500	Maint-Motor Vehicles			11,200	10,000	2,078	347	335	390	3,151			
521560	Maint-Other			-	30,120	-	-	-	-	-	-		
521720	Maint-Fire Equipment			1,380	-	-	-	-	-	-	-		
521760	Maint-Tires			2,105	-	-	-	-	-	-	-		
522310	Maint-Building and Improvement			4,136	5,000	1,594	-	286	69	1,949			
522320	Maint-Grounds			37,589	30,482	6,650	1,663	565	2,837	11,715			
523100	Memberships			500	500	60	-	-	-	60			
523640	Computer Equip-Non Fixed Asset			-	1,000	-	-	-	6,034	6,034			
523680	Office Equip Non Fixed Assets			2,266	-	-	-	-	-	-			
523700	Office Supplies			1,638	2,500	928	95	-	225	1,248			
523800	Printing/Binding			82	-	-	-	-	200	200			
523840	Computer Equipment-Software			800	700	-	-	-	-	-			
524790	RCIT eProcure			2,417	-	-	-	-	-	-			
525060	Medical Examinations-Physicals			943	250	-	-	415	53	468			
525840	RCIT Enterprise			34,995	-	9,619	-	3,206	6,413	19,239			
526940	Locks/Keys			2,605	2,200	1,847	650	100	11	2,608			
526960	Small Tools And Instruments			2,133	-	887	-	333	-	1,220			
527140	Welding Supplies			224	1,500	-	770	-	-	770			
527680	Public Signs			301	6,000	-	-	-	3,931	3,931			
527690	Fleet Services-ISF Costs			81,774	64,932	8,556	7,550	5,715	5,322	27,144			
527720	Safety-Security Supplies			8,378	2,000	2,421	566	424	-	3,410			
527840	Training-Education/Tuition			5,226	-	1,900	175	(1,900)	-	175			
527940	Weed Abatement			5,276	13,000	-	-	-	810	810			
528140	Conference/Registration Fees			63	-	-	-	-	-	-			
528260	Field Supplies			3,765	10,000	1,153	551	682	166	2,552			
528900	Air Transportation			462	-	-	-	-	-	-			
528920	Car Pool Expense			72,685	165,400	3,118	1,559	1,559	97,476	103,711			
528960	Lodging			2,896	-	-	-	-	-	-			
528980	Meals			666	-	-	-	-	-	-			
529080	Rental Vehicles			227	-	-	-	-	-	-			
529550	Water			-	-	-	54	(54)	-	-			
523350	(blank)			-	253,325	-	-	-	-	-			
527880	(blank)			-	8,600	-	-	-	-	-			
Services & Supplies Total						442,216	653,508	81,409	18,693	48,848	126,916	275,865	
MSHCP Reserve Management	Interfund/Other Charges			536760	Interfnd Exp-Payroll Svc Fee	1,494	-	328	171	118	118	735	
				536761	Interfund Exp-Payroll Services	-	1,074	-	-	-	-	-	
				536910	Interfnd Exp-Fuel	3,987	2,000	177	-	-	509	685	
		537080	Interfnd Exp-Miscellaneous	450	11,067	-	-	-	-	-			
		537090	Interfnd Exp-Personnel Svcs	7,136	-	2,220	-	2,220	-	4,439			
Interfund/Other Charges Total				13,068	14,141	2,724	171	2,338	627	5,860			
Capital Assets		546160	Equipment-Other	-	7,250	7,250	-	-	-	7,250			
Capital Assets Total					7,250	7,250				7,250			
MSHCP Reserve Management Total				1,342,571	1,924,513	260,704	114,406	127,531	201,370	704,011			

YTD EXPENDITURES BY PROGRAM AREA

Program		Natural Resources											
AREA	ACCT TYPE	ACCOUNT	DESCRIPTION	FY23-24 Actuals	FY24-25 CURRENT BUDGET	Q1	OCT	NOV	DEC	TOTAL ACTUALS			
Multi-Species Reserve	Salaries & Benefits	510040	Regular Salaries	146,609	243,984	32,069	20,353	13,150	14,827	80,399			
		510200	Payoff Permanent-Seasonal	4,620	-	-	-	-	-	-	-		
		510280	Other Pay-Non Specified	66	-	27	21	12	-	-	60		
		510320	Temporary Salaries	8,886	22,000	2,601	-	-	-	-	2,601		
		510420	Overtime	2,889	-	229	229	229	-	-	688		
		510520	Bilingual Pay	125	-	-	-	-	-	-	-		
		510620	Shift Differential	155	-	42	4	-	-	-	46		
		510700	Holiday Pay	424	-	-	-	-	-	-	-		
		513000	Retirement-Misc.	15,765	62,674	3,735	1,841	1,195	1,331	-	8,102		
		513020	Retirement-Misc Temp	60	-	-	-	-	-	-	-		
		513120	Social Security	9,313	15,127	2,009	1,217	762	826	-	4,815		
		513140	Medicare Tax	2,194	3,538	470	285	178	193	-	1,126		
		515040	Flex Benefit Plan	45,980	54,749	9,778	3,869	4,131	4,882	-	22,659		
		515100	Life Insurance	177	252	36	14	15	16	-	82		
		515120	Long Term Disability	953	1,378	162	104	68	85	-	418		
		515160	Optical Insurance	130	172	19	6	8	12	-	44		
		515260	Unemployment Insurance	502	652	118	54	35	40	-	247		
		517000	Workers Comp Insurance	8,157	-	2,361	-	2,361	-	-	4,723		
		518010	Def Comp Ben Mgmt & Conf	986	1,300	131	86	57	83	-	356		
		518140	SEIU Training	34	56	8	5	3	3	-	20		
		Salaries & Benefits Total				248,024	405,882	53,795	28,087	22,205	22,298	126,384	
		Multi-Species Reserve	Services & Supplies	520010	Herbicide	-	2,000	-	-	-	-	-	
				520115	Uniforms-Replacement Clothing	818	1,050	-	-	273	423	-	695
				520230	Cellular Phone	1,949	2,000	300	116	103	182	-	700
				520320	Telephone Service	731	750	168	-	113	56	-	337
				520360	ISF Communication Radio System	4,515	4,573	730	349	349	349	-	1,778
				520800	Household Expense	100	-	80	-	-	-	-	80
520805	Appliances			-	-	343	-	-	-	-	343		
520845	Trash			-	1,000	-	-	-	-	-	-		
520930	Insurance-Liability			23,011	-	7,096	-	7,096	-	-	14,192		
520945	Insurance-Property			11,084	-	3,646	-	3,646	-	-	7,293		
521420	Maint-Field Equipment			7,053	10,000	371	162	-	-	-	533		
521500	Maint-Motor Vehicles			1,134	-	179	527	36	-	-	741		
521720	Maint-Fire Equipment			314	3,000	-	-	-	-	-	-		
522310	Maint-Building and Improvement			205	2,000	-	198	77	-	-	275		
522320	Maint-Grounds			890	20,000	889	29	230	-	-	1,148		
523100	Memberships			-	500	50	-	-	-	-	50		
523220	Licenses And Permits			180	500	207	-	-	-	-	207		
523340	Late Charge			29	-	-	-	-	-	-	-		
523640	Computer Equip-Non Fixed Asset			1,846	1,950	-	-	-	-	-	-		
523680	Office Equip Non Fixed Assets			-	450	-	-	-	-	-	-		
523700	Office Supplies			251	1,000	-	-	-	-	-	-		
523800	Printing/Binding			201	-	-	-	-	50	-	50		
524660	Consultants			-	500	-	-	-	-	-	-		
524790	RCIT eProcure			806	-	-	-	-	-	-	-		
524840	Fingerprinting Services			15	-	-	-	-	-	-	-		
525060	Medical Examinations-Physicals			882	-	-	-	-	-	-	-		
525440	Professional Services			4,720	8,000	2,820	2,832	-	-	-	5,652		
525840	RCIT Enterprise			11,665	-	3,206	-	1,069	2,138	-	6,413		
526940	Locks/Keys			85	500	-	-	56	-	-	56		
526960	Small Tools And Instruments			465	2,000	325	-	15	-	-	340		
527100	Fuel			-	1,500	-	-	-	-	-	-		
527680	Public Signs			155	-	-	-	-	-	-	-		
527690	Fleet Services-ISF Costs			13,848	20,365	3,191	1,884	904	998	-	6,976		
527720	Safety-Security Supplies			405	1,000	173	200	-	-	-	372		
527840	Training-Education/Tuition			730	-	-	-	-	-	-	-		
527940	Weed Abatement			-	2,000	-	-	-	-	-	-		
528140	Conference/Registration Fees			-	-	145	-	-	-	-	145		
528260	Field Supplies	530	5,000	65	70	-	86	-	221				
528920	Car Pool Expense	68,888	40,000	590	-	-	569	-	1,159				
528960	Lodging	529	-	-	-	-	-	-	-				
529500	Electricity	1,535	2,000	432	26	-	73	-	531				
529510	Heating Fuel	(25)	-	-	-	-	-	-	-				
529520	Sewer System	1,550	5,000	-	-	-	-	-	-				
529550	Water	514	300	70	7	85	61	-	223				
523350	(blank)	-	48,390	-	-	-	-	-	-				
527880	(blank)	-	3,000	-	-	-	-	-	-				
Services & Supplies Total				161,608	190,328	25,076	6,399	14,051	4,985	50,512			
Multi-Species Reserve	Interfund/Other Charges	536760	Interfnd Exp-Payroll Srvc Fee	563	-	156	65	35	41	298			
		536761	Interfund Exp-Payroll Services	-	1,534	-	-	-	-	-			
		537080	Interfnd Exp-Miscellaneous	-	11,618	-	-	-	-	-			
		537090	Interfnd Exp-Personnel Svcs	2,389	-	740	-	740	-	1,480			
Interfund/Other Charges Total				2,951	13,152	896	65	775	41	1,777			
Capital Assets		546360	(blank)	-	110,000	-	-	-	-	-			
Capital Assets Total				-	110,000	-	-	-	-	-			
Multi-Species Reserve Total				412,583	719,362	79,767	34,551	37,031	27,324	178,673			

YTD EXPENDITURES BY PROGRAM AREA

Program		Natural Resources								
AREA	ACCT TYPE	ACCOUNT	DESCRIPTION	FY23-24 Actuals	FY24-25 CURRENT BUDGET	Q1	OCT	NOV	DEC	TOTAL ACTUALS
Off-Highway Vehicle Management	Contributions & Tranfers	551000	Operating Transfers-Out	90,000	100,000	100,000	-	-	-	100,000
	Contributions & Tranfers Total			90,000	100,000	100,000	-	-	-	100,000
Off-Highway Vehicle Management Total				90,000	100,000	100,000	-	-	-	100,000
Santa Ana River Mitigation Bank	Salaries & Benefits	510040	Regular Salaries	1,553	-	-	-	-	-	-
		510320	Temporary Salaries	78	-	-	-	-	-	-
		513000	Retirement-Misc.	145	-	-	-	-	-	-
		513020	Retirement-Misc Temp	1	-	-	-	-	-	-
		513120	Social Security	102	-	-	-	-	-	-
		513140	Medicare Tax	24	-	-	-	-	-	-
		515040	Flex Benefit Plan	153	-	-	-	-	-	-
		515100	Life Insurance	2	-	-	-	-	-	-
		515120	Long Term Disability	12	-	-	-	-	-	-
		515160	Optical Insurance	2	-	-	-	-	-	-
		515260	Unemployment Insurance	4	-	-	-	-	-	-
		518010	Def Comp Ben Mgmt & Conf	17	-	-	-	-	-	-
		518140	SEIU Training	0	-	-	-	-	-	-
		518180	Other Post Employment Benefits	(0)	-	-	-	-	-	-
	Salaries & Benefits Total			2,094	-	-	-	-	-	-
	Services & Supplies	521420	Maint-Field Equipment	-	7,000	417	-	-	-	417
		523220	Licenses And Permits	9,794	-	-	-	-	-	-
		525440	Professional Services	27,571	125,000	-	-	-	-	-
		527690	Fleet Services-ISF Costs	309	-	912	549	169	280	1,910
		528920	Car Pool Expense	58,701	6,000	-	-	-	-	-
		529500	Electricity	5,041	-	1,502	369	323	268	2,462
	Services & Supplies Total			101,416	138,000	2,831	918	492	548	4,788
	Interfund/Other Charges	536761	Interfund Exp-Payroll Services	-	614	-	-	-	-	-
	Interfund/Other Charges Total			-	614	-	-	-	-	-
	Contributions & Tranfers	551000	Operating Transfers-Out	-	100,000	100,000	-	-	-	100,000
	Contributions & Tranfers Total			-	100,000	100,000	-	-	-	100,000
Santa Ana River Mitigation Bank Total				103,510	238,614	102,831	918	492	548	104,788
Trails Maintenance	Interfund/Other Charges	536761	Interfund Exp-Payroll Services	-	1,841	-	-	-	-	-
	Interfund/Other Charges Total			-	1,841	-	-	-	-	-
Trails Maintenance Total				-	1,841	-	-	-	-	-
Grand Total				2,860,020	4,383,955	734,542	264,281	244,639	320,630	1,564,093