



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 EXPENDITURES BY PROGRAM AREA

Program		Natural Resources									
AREA	ACCT TYPE	ACCOUNT	DESCRIPTION	FY23-24 Actuals	FY24-25 CURRENT BUDGET	JUL	AUG	SEP	TOTAL ACTUALS		
Habitat & Open Space Management	Salaries & Benefits	510040	Regular Salaries	440,566	497,543	14,108	34,010	34,702	82,819		
		510200	Payoff Permanent-Seasonal	-	-	-	2,058	119	2,177		
		510280	Other Pay-Non Specified	50	-	7	21	15	43		
		510320	Temporary Salaries	23,852	40,000	1,300	2,926	1,463	5,689		
		510420	Overtime	3,710	-	-	475	839	1,314		
		510440	Annual Leave Buydown	4,445	-	-	-	-	-		
		510620	Shift Differential	1,667	-	30	68	33	131		
		510700	Holiday Pay	2,038	-	595	-	195	790		
		513000	Retirement-Misc.	45,665	124,525	1,354	3,277	3,333	7,965		
		513020	Retirement-Misc Temp	658	-	73	163	82	317		
		513120	Social Security	30,856	30,847	915	2,227	2,171	5,313		
		513140	Medicare Tax	7,385	7,214	233	563	529	1,325		
		515040	Flex Benefit Plan	90,927	94,464	5,906	8,439	10,158	24,503		
		515100	Life Insurance	558	594	17	46	44	108		
		515120	Long Term Disability	1,615	1,617	52	140	140	332		
		515160	Optical Insurance	50	-	2	5	8	15		
		515260	Unemployment Insurance	1,314	1,328	52	137	114	304		
		518010	Def Comp Ben Mgmt & Conf	372	-	15	38	54	107		
		518020	Flexible Spending Account Fees	4	-	-	-	-	-		
		518140	SEIU Training	159	189	5	12	12	28		
		518160	Educational Support Program	3,150	-	-	-	1,050	1,050		
		518180	Other Post Employment Benefits	(2)	-	-	-	-	-		
			Salaries & Benefits Total			659,040	798,321	24,665	54,606	55,059	134,330
			Services & Supplies	520010	Herbicide	3,675	6,000	-	-	-	-
				520020	Pest and Insect Control	498	4,500	-	-	-	-
				520025	Water Bacterial Testing	2,055	-	-	-	-	-
				520105	Protective Gear	938	-	-	-	-	-
				520115	Uniforms-Replacement Clothing	5,211	6,500	-	58	233	291
				520230	Cellular Phone	5,644	5,000	-	407	399	807
				520320	Telephone Service	690	1,000	36	36	36	109
				520360	ISF Communication Radio System	11,922	10,669	-	889	921	1,810
	520800	Household Expense		979	1,000	-	-	38	38		
	520845	Trash		17,963	30,000	1,264	1,353	1,461	4,078		
	521380	Maint-Copier Machines		403	-	47	47	94	187		
	521420	Maint-Field Equipment		19,762	18,000	1,158	2,063	1,374	4,595		
	521500	Maint-Motor Vehicles		11,445	15,000	-	4,793	-	4,793		
	521700	Maint-Alarms		922	1,000	108	-	69	178		
	521720	Maint-Fire Equipment		1,555	2,500	-	-	444	444		
	521740	Maint-Parts		115	-	-	-	-	-		
	522310	Maint-Building and Improvement		361	3,000	7,315	-	(7,209)	106		
	522320	Maint-Grounds		32,756	108,650	9,722	(5,778)	6,280	10,223		
	522400	Maint-Improve Water		7,291	20,000	-	460	400	860		
	523100	Memberships		50	500	-	-	-	-		
	523220	Licenses And Permits		84	1,200	-	104	-	104		
	523290	Bank Charges		124	-	21	6	7	34		
	523340	Late Charge		7	-	-	-	-	-		
	523640	Computer Equip-Non Fixed Asset		-	2,000	-	-	-	-		
	523680	Office Equip Non Fixed Assets		2,266	-	-	-	-	-		
	523700	Office Supplies		445	1,500	-	21	330	351		
	523800	Printing/Binding		112	-	-	-	-	-		
	524840	Fingerprinting Services		75	600	-	-	-	-		
	525060	Medical Examinations-Physicals		2,353	250	-	-	-	-		
	526910	Field Equipment-Non Assets		4,888	-	-	-	-	-		
	526940	Locks/Keys		1,714	2,000	43	(43)	25	25		
	526960	Small Tools And Instruments	5,813	8,000	64	877	1,083	2,024			
	527680	Public Signs	3,743	3,000	204	-	47	251			
	527690	Fleet Services-ISF Costs	68,068	84,075	-	3,489	2,274	5,763			
	527720	Safety-Security Supplies	2,750	10,000	852	633	525	2,011			
	527840	Training-Education/Tuition	4,802	-	240	(97)	-	143			
	527940	Weed Abatement	731	5,000	-	-	-	-			
	528140	Conference/Registration Fees	1,810	-	-	-	-	-			
	528260	Field Supplies	1,263	5,000	-	208	43	251			
	528920	Car Pool Expense	29,836	165,000	-	2,167	2,167	4,334			
	528960	Lodging	1,484	-	-	-	-	-			
	529040	Private Mileage Reimbursement	373	-	-	-	-	-			
	529500	Electricity	9,614	10,000	167	926	888	1,981			
	529510	Heating Fuel	288	-	-	-	-	-			
	529520	Sewer System	13,686	24,243	874	637	-	1,511			
	529550	Water	5,985	6,000	266	363	243	872			
	527880	(blank)	-	5,000	-	-	-	-			
	Services & Supplies Total			286,550	566,187	22,382	13,619	12,171	48,173		
	Interfund/Other Charge	536760	Interfnd Exp-Payroll Srvc Fee	1,295	-	91	102	86	280		
		536761	Interfnd Exp-Payroll Services	-	767	-	-	-	-		
		536910	Interfnd Exp-Fuel	10,590	12,000	-	-	509	509		
		537020	Interfnd Exp-Legal Services	1,432	-	-	-	-	-		
		537080	Interfnd Exp-Miscellaneous	511	6,000	-	527	-	527		
	537090	Interfnd Exp-Personnel Svcs	10	-	-	-	-	-			
	Interfund/Other Charges Total			13,838	18,767	91	629	595	1,316		
	Capital Assets	546160	Equipment-Other	(48,072)	16,350	-	-	7,250	7,250		
	Capital Assets Total			(48,072)	16,350	-	-	7,250	7,250		
Habitat & Open Space Management Total				911,355	1,399,625	47,139	68,855	75,076	191,070		

YTD EXPENDITURES BY PROGRAM AREA

Program		Natural Resources									
AREA	ACCT TYPE	ACCOUNT	DESCRIPTION	FY23-24 Actuals	FY24-25 CURRENT BUDGET	JUL	AUG	SEP	TOTAL ACTUALS		
MSHCP Reserve Management	Salaries & Benefits	510040	Regular Salaries	589,795	709,546	17,239	45,842	45,488	108,568		
		510200	Payoff Permanent-Seasonal	18,590	-	-	6,749	-	6,749		
		510280	Other Pay-Non Specified	77	-	11	15	-	3		
		510420	Overtime	730	80,000	-	-	-	269	269	
		510440	Annual Leave Buydown	7,550	7,000	-	-	-	-		
		510620	Shift Differential	626	300	17	42	-	53	113	
		510700	Holiday Pay	246	-	-	-	-	-		
		513000	Retirement-Misc.	62,677	222,755	1,685	4,780	4,327	10,792		
		513120	Social Security	37,839	43,991	1,057	3,234	2,779	7,070		
		513140	Medicare Tax	8,849	10,289	247	756	650	1,654		
		515040	Flex Benefit Plan	129,218	131,928	4,144	10,702	10,880	25,726		
		515100	Life Insurance	694	737	20	52	51	123		
		515120	Long Term Disability	2,639	2,960	79	198	197	473		
		515160	Optical Insurance	171	172	6	14	14	35		
		515260	Unemployment Insurance	1,714	1,894	47	122	121	291		
		517000	Workers Comp Insurance	24,471	-	-	-	-	7,084	7,084	
		518010	Def Comp Ben Mgmt & Conf	1,293	1,300	42	100	100	242		
		518140	SEIU Training	182	210	5	14	13	32		
		518180	Other Post Employment Benefits	(72)	-	-	72	-	-	72	
		518100	(blank)	-	36,532	-	-	-	-	-	
			Salaries & Benefits Total		887,287	1,249,614	24,599	72,693	72,030	169,321	
			Services & Supplies	520115	Uniforms-Replacement Clothing	5,308	7,050	-	612	1,116	1,728
		520230		Cellular Phone	5,623	7,000	-	419	416	835	
		520320		Telephone Service	663	675	61	56	67	184	
		520360		ISF Communication Radio System	17,651	16,764	-	1,270	1,270	2,540	
		520800		Household Expense	380	-	-	-	-	124	124
		520845		Trash	14,160	8,500	662	856	694	2,212	
		520930		Insurance-Liability	69,032	-	-	-	-	21,288	21,288
		520945		Insurance-Property	33,252	-	-	-	-	10,939	10,939
		521380		Maint-Copier Machines	403	-	47	47	-	94	
		521420		Maint-Field Equipment	9,017	6,000	545	(293)	403	655	
	521500	Maint-Motor Vehicles		11,200	10,000	-	1,476	602	2,078		
	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	7,250	429	(6,086)	1,594		
	522320	Maint-Grounds		37,589	30,482	2,958	2,387	1,305	6,650		
	523100	Memberships		500	500	150	(90)	-	60		
	523640	Computer Equip-Non Fixed Asset		-	1,000	-	-	-	-		
	523680	Office Equip Non Fixed Assets		2,266	-	-	-	-	-		
	523700	Office Supplies		1,638	2,500	-	928	-	928		
	523800	Printing/Binding		82	-	-	-	-	-		
	523840	Computer Equipment-Software		800	700	-	-	-	-		
	524790	RCIT eProcure		2,417	-	-	-	-	-		
	525060	Medical Examinations-Physicals		943	250	-	-	-	-		
	525840	RCIT Enterprise		34,995	-	-	-	-	9,619	9,619	
	526940	Locks/Keys		2,605	2,200	-	1,927	(80)	1,847		
	526960	Small Tools And Instruments		2,133	-	1,613	(1,613)	887	887		
	527140	Welding Supplies		224	1,500	-	-	-	-		
	527680	Public Signs		301	6,000	-	-	-	-		
	527690	Fleet Services-ISF Costs		81,774	64,932	-	4,437	4,119	8,556		
	527720	Safety-Security Supplies		8,378	2,000	-	61	2,360	2,421		
	527840	Training-Education/Tuition		5,226	-	95	(95)	1,900	1,900		
	527940	Weed Abatement		5,276	13,000	-	-	-	-		
	528140	Conference/Registration Fees		63	-	-	-	-	-		
	528260	Field Supplies		3,765	10,000	61	640	453	1,153		
	528900	Air Transportation		462	-	-	-	-	-		
	528920	Car Pool Expense		72,685	165,400	-	1,559	1,559	3,118		
	528960	Lodging		2,896	-	-	-	-	-		
	528980	Meals		666	-	-	-	-	-		
	529080	Rental Vehicles		227	-	-	-	-	-		
	529550	Water		-	-	-	50	(50)	-		
	523350	(blank)		-	253,335	-	-	-	-		
	527880	(blank)		-	8,600	-	-	-	-		
		Services & Supplies Total			442,216	653,508	13,442	15,062	52,905	81,409	
		Interfund/Other Charge		536760	Interfnd Exp-Payroll Svc Fee	1,494	-	118	108	102	328
	536761			Interfund Exp-Payroll Services	-	1,074	-	-	-	-	
536910	Interfnd Exp-Fuel		3,987	2,000	-	-	177	177			
537080	Interfnd Exp-Miscellaneous		450	11,067	-	-	-	-			
	Interfund/Other Charges Total		5,932	14,141	118	108	279	505			
MSHCP Reserve Management Total				1,335,435	1,917,263	38,159	87,862	125,213	251,234		

YTD EXPENDITURES BY PROGRAM AREA

Program		Natural Resources									
AREA	ACCT TYPE	ACCOUNT	DESCRIPTION	FY23-24 Actuals	FY24-25 CURRENT BUDGET	JUL	AUG	SEP	TOTAL ACTUALS		
Multi-Species Reserve	Salaries & Benefits	510040	Regular Salaries	146,609	243,984	5,091	14,144	12,834	32,069		
		510200	Payoff Permanent-Seasonal	4,620	-	-	-	-	-		
		510280	Other Pay-Non Specified	66	-	13	6	9	27		
		510320	Temporary Salaries	8,886	22,000	1,300	1,300	-	2,601		
		510420	Overtime	2,889	-	-	-	229	229		
		510520	Bilingual Pay	125	-	-	-	-	-		
		510620	Shift Differential	155	-	5	18	18	42		
		510700	Holiday Pay	424	-	-	-	-	-		
		513000	Retirement-Misc.	15,765	62,674	879	1,690	1,167	3,735		
		513020	Retirement-Misc Temp	60	-	-	-	-	-		
		513120	Social Security	9,313	15,127	372	889	749	2,009		
		513140	Medicare Tax	2,194	3,538	87	208	175	470		
		515040	Flex Benefit Plan	45,980	54,749	1,547	4,263	3,967	9,778		
		515100	Life Insurance	177	252	6	16	15	36		
		515120	Long Term Disability	953	1,378	27	73	62	162		
		515160	Optical Insurance	130	172	3	9	7	19		
		515260	Unemployment Insurance	502	652	28	56	34	118		
		517000	Workers Comp Insurance	8,157	-	-	-	2,361	2,361		
		518010	Def Comp Ben Mgmt & Conf	986	1,300	23	62	46	131		
		518140	SEIU Training	34	56	1	4	3	8		
		Salaries & Benefits Total				248,024	405,882	9,382	22,737	21,675	53,795
		Multi-Species Reserve	Services & Supplies	520010	Herbicide	-	2,000	-	-	-	-
				520115	Uniforms-Replacement Clothing	818	1,050	-	-	-	-
				520230	Cellular Phone	1,949	2,000	-	142	158	300
				520320	Telephone Service	731	750	56	56	56	168
				520360	ISF Communication Radio System	4,515	4,573	-	381	349	730
				520800	Household Expense	100	-	-	80	-	80
				520845	Trash	-	1,000	-	-	-	-
				520930	Insurance-Liability	23,011	-	-	-	7,096	7,096
				520945	Insurance-Property	11,084	-	-	-	3,646	3,646
521420	Maint-Field Equipment			7,053	10,000	54	101	217	371		
521500	Maint-Motor Vehicles			1,134	-	179	-	-	179		
521720	Maint-Fire Equipment			314	3,000	202	(202)	-	-		
522310	Maint-Building and Improvement			205	2,000	205	(205)	-	-		
522320	Maint-Grounds			890	20,000	19	211	659	889		
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	240	(240)	-	-		
523800	Printing/Binding			201	-	-	-	-	-		
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	2,820		
525840	RCIT Enterprise			11,665	-	-	-	3,206	3,206		
526940	Locks/Keys			85	500	-	-	-	-		
526960	Small Tools And Instruments			465	2,000	284	9	33	325		
527100	Fuel			-	1,500	-	-	-	-		
527690	Fleet Services-ISF Costs	13,848	20,365	-	2,196	995	3,191				
527720	Safety-Security Supplies	405	1,000	-	173	-	173				
527840	Training-Education/Tuition	730	-	-	-	-	-				
527940	Weed Abatement	-	2,000	-	-	-	-				
528260	Field Supplies	530	5,000	-	-	65	65				
528920	Car Pool Expense	68,888	40,000	-	590	-	590				
528960	Lodging	529	-	-	-	-	-				
529500	Electricity	1,535	2,000	-	208	224	432				
529510	Heating Fuel	(25)	-	-	-	-	-				
529520	Sewer System	1,550	5,000	-	-	-	-				
529550	Water	514	300	-	14	57	70				
523350	(blank)	-	48,390	-	-	-	-				
527880	(blank)	-	3,000	-	-	-	-				
Services & Supplies Total				161,453	190,328	1,239	3,769	19,581	24,589		
Multi-Species Reserve	Interfund/Other Charge	536760	Interfnd Exp-Payroll Svc Fee	563	-	65	48	43	156		
		536761	Interfnd Exp-Payroll Services	-	1,534	-	-	-	-		
		537080	Interfnd Exp-Miscellaneous	-	11,618	-	-	-	-		
		537090	Interfnd Exp-Personnel Svcs	2,389	-	-	-	740	740		
Interfund/Other Charges Total				2,952	13,152	65	48	783	896		
Multi-Species Reserve	Capital Assets	546360	(blank)	-	110,000	-	-	-	-		
		Capital Assets Total				-	110,000	-	-	-	
Multi-Species Reserve Total				412,429	719,362	10,686	26,554	42,039	79,279		

YTD EXPENDITURES BY PROGRAM AREA

Program		Natural Resources							
AREA	ACCT TYPE	ACCOUNT	DESCRIPTION	FY23-24 Actuals	FY24-25 CURRENT BUDGET	JUL	AUG	SEP	TOTAL ACTUALS
Off-Highway Vehicle Management	Contributions & Transfers	551000	Operating Transfers-Out	90,000	100,000	100,000	-	-	100,000
	Contributions & Transfers 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	912
		528920	Car Pool Expense	58,701	6,000	-	-	-	-
		529500	Electricity	5,041	-	-	769	733	1,502
	Services & Supplies Total			101,416	138,000	-	769	2,062	2,831
	Interfund/Other Charges	536761	(blank)	-	614	-	-	-	-
	Interfund/Other Charges Total			-	614	-	-	-	-
	Contributions & Transfers	551000	(blank)	-	100,000	100,000	-	-	100,000
	Contributions & Transfers Total			-	100,000	100,000	-	-	100,000
Santa Ana River Mitigation Bank Total				103,510	238,614	100,000	769	2,062	102,831

YTD EXPENDITURES BY PROGRAM AREA

Program		Natural Resources							
AREA	ACCT TYPE	ACCOUNT	DESCRIPTION	FY23-24 Actuals	FY24-25 CURRENT BUDGET	JUL	AUG	SEP	TOTAL ACTUALS
Trails Maintenance	Interfund/Other Charge	536761	(blank)	-	1,841	-	-	-	-
	Interfund/Other Charges Total			-	1,841	-	-	-	-
Trails Maintenance Total				-	1,841	-	-	-	-
Grand Total				2,852,729	4,376,705	295,984	184,040	244,390	724,414