



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	10,845	-	-	313,611	58,323	382,779
Grants	-	-	-	-	-	-
Other	1,131,855	56,002	43,236	2,904	3,859	1,237,856
TOTAL REVENUES	1,142,701	56,002	43,236	316,515	62,182	1,620,636
% of Budget	87%	56%	39%	15%	12%	39%
Actual EXPENDITURES						
Salaries & Benefits	268,536	-	-	341,209	104,087	713,832
% of Budget	34%			27%	26%	29%
Supplies & Services	103,315	-	4,241	148,949	45,527	302,032
% of Budget	18%		3%	23%	24%	20%
Other/Interfund Charges	6,130	-	-	5,233	1,736	13,100
% of Budget	33%		0%	37%	13%	28%
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	385,232	100,000	104,241	502,641	151,349	1,243,463
% of Budget	28%	100%	44%	26%	21%	28%
NET GAIN/(LOSS)	757,468	(43,998)	(61,004)	(186,126)	(89,167)	377,173

YTD EXPENDITURES BY PROGRAM AREA

Program		Natural Resources									
AREA	ACCT TYPE	ACCOUNT	DESCRIPTION	FY23-24 Actuals	FY24-25 CURRENT BUDGET	Q1	OCT	NOV	TOTAL ACTUALS		
Habitat & Open Space Management	Salaries & Benefits	510040	Regular Salaries	440,566	497,543	82,819	57,019	35,802	175,641		
		510200	Payoff Permanent-Seasonal	-	-	2,177	294	-	2,471		
		510280	Other Pay-Non Specified	50	-	43	53	13	108		
		510320	Temporary Salaries	23,852	40,000	5,689	1,648	1,978	9,315		
		510420	Overtime	3,710	-	1,314	1,239	323	2,875		
		510440	Annual Leave Buydown	4,445	-	-	-	-	-		
		510620	Shift Differential	1,667	-	131	66	29	227		
		510700	Holiday Pay	2,038	-	790	371	586	1,747		
		513000	Retirement-Misc.	45,665	124,525	7,965	5,439	3,476	16,880		
		513020	Retirement-Misc Temp	658	-	317	92	110	520		
		513120	Social Security	30,856	30,847	5,313	3,604	2,231	11,148		
		513140	Medicare Tax	7,385	7,214	1,325	867	550	2,742		
		515040	Flex Benefit Plan	90,927	94,464	24,503	9,306	8,295	42,104		
		515100	Life Insurance	558	594	108	49	46	203		
		515120	Long Term Disability	1,615	1,617	332	220	138	691		
		515160	Optical Insurance	50	-	15	9	6	30		
		515260	Unemployment Insurance	1,314	1,328	304	176	135	614		
		518010	Def Comp Ben Mgmt & Conf	372	-	107	64	43	215		
		518020	Flexible Spending Account Fees	4	-	-	-	-	-		
		518140	SEIU Training	159	189	28	20	13	61		
		518160	Educational Support Program	3,150	-	1,050	(105)	-	945		
		518180	Other Post Employment Benefits	(2)	-	-	-	-	-		
		Salaries & Benefits Total				659,040	798,321	134,330	80,432	53,774	268,536
			Services & Supplies	520010	Herbicide	3,675	6,000	-	-	-	-
				520020	Pest and Insect Control	498	4,500	-	90	-	90
				520025	Water Bacterial Testing	2,055	-	-	335	-	335
				520105	Protective Gear	938	-	-	-	-	-
				520115	Uniforms-Replacement Clothing	5,211	6,500	291	728	2,274	3,293
				520230	Cellular Phone	5,644	5,000	807	409	488	1,704
				520320	Telephone Service	690	1,000	109	0	73	182
				520360	ISF Communication Radio System	11,922	10,669	1,810	921	921	3,651
				520705	Food	-	-	31	25	-	55
		520710	Feed-Animal	-	-	140	-	-	140		
		520800	Household Expense	979	1,000	38	-	-	38		
		520845	Trash	17,963	30,000	4,078	2,321	2,217	8,616		
		521380	Maint-Copier Machines	403	-	187	36	83	306		
		521420	Maint-Field Equipment	19,762	18,000	4,595	4,684	1,716	10,995		
		521500	Maint-Motor Vehicles	11,445	15,000	4,793	-	238	5,031		
		521700	Maint-Alarms	922	1,000	178	69	69	316		
		521720	Maint-Fire Equipment	1,555	2,500	444	-	-	444		
		521740	Maint-Parts	115	-	-	-	-	-		
		522310	Maint-Building and Improvement	361	3,000	106	-	38	144		
		522320	Maint-Grounds	32,756	108,650	10,223	6,349	3,118	19,690		
		522400	Maint-Improve Water	7,291	20,000	860	-	-	860		
		523100	Memberships	50	500	-	-	-	-		
		523220	Licenses And Permits	84	1,200	104	-	-	104		
		523290	Bank Charges	124	-	34	22	18	74		
		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	351	17	70	438		
		523800	Printing/Binding	112	-	-	-	-	-		
		524840	Fingerprinting Services	75	600	-	-	-	-		
		525060	Medical Examinations-Physicals	2,353	250	-	53	852	905		
		526910	Field Equipment-Non Assets	4,888	-	-	-	-	-		
		526940	Locks/Keys	1,714	2,000	25	146	50	220		
		526960	Small Tools And Instruments	5,813	8,000	2,024	853	4,593	7,470		
		527680	Public Signs	3,743	3,000	251	118	78	448		
		527690	Fleet Services-ISF Costs	68,068	84,075	5,763	4,395	3,592	13,750		
		527720	Safety-Security Supplies	2,750	10,000	2,011	782	274	3,067		
		527840	Training-Education/Tuition	4,802	-	143	-	-	143		
		527940	Weed Abatement	731	5,000	-	-	-	-		
		528140	Conference/Registration Fees	1,810	-	-	-	-	-		
		528260	Field Supplies	1,263	5,000	251	4	-	255		
		528920	Car Pool Expense	29,836	165,000	4,334	2,167	2,167	8,668		
		528960	Lodging	1,484	-	-	-	-	-		
		529040	Private Mileage Reimbursement	373	-	-	-	-	-		
		529500	Electricity	9,614	10,000	1,981	569	526	3,075		
		529510	Heating Fuel	288	-	-	-	-	-		
		529520	Sewer System	13,686	24,243	1,511	3,984	1,498	6,993		
		529550	Water	5,985	6,000	872	188	752	1,812		
		527880	(blank)	-	5,000	-	-	-	-		
Services & Supplies Total				286,550	566,187	48,344	29,266	25,705	103,315		
	Interfund/Other Charge	536760	Interfnd Exp-Payroll Svc Fee	1,295	-	280	165	106	551		
		536761	Interfund Exp-Payroll Services	-	767	-	-	-	-		
		536910	Interfnd Exp-Fuel	10,590	12,000	509	1,915	-	2,424		
		537020	Interfnd Exp-Legal Services	1,432	-	-	-	-	-		
		537080	Interfnd Exp-Miscellaneous	511	6,000	527	-	-	527		
		537090	Interfnd Exp-Personnel Svcs	10	-	-	-	-	-		
		537120	Interfnd Exp-Prof & Spec Svcs	-	-	-	2,628	-	2,628		
Interfund/Other Charges Total				13,838	18,767	1,316	4,708	106	6,130		
	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	191,241	114,406	79,585	385,232		

YTD EXPENDITURES BY PROGRAM AREA

Program		Natural Resources									
AREA	ACCT TYPE	ACCOUNT	DESCRIPTION	FY23-24 Actuals	FY24-25 CURRENT BUDGET	Q1	OCT	NOV	TOTAL ACTUALS		
MSHCP Reserve Management	Salaries & Benefits	510040	Regular Salaries	589,795	709,546	108,568	69,425	48,099	226,091		
		510200	Payoff Permanent-Seasonal	18,590	-	6,749	-	-	6,749		
		510280	Other Pay-Non Specified	77	-	29	16	13	58		
		510420	Overtime	730	80,000	269	-	-	269		
		510440	Annual Leave Buydown	7,550	7,000	-	-	-	-		
		510620	Shift Differential	626	300	113	93	65	270		
		510700	Holiday Pay	246	-	-	-	-	-		
		513000	Retirement-Misc.	62,677	222,755	10,792	6,495	4,486	21,773		
		513120	Social Security	37,839	43,991	7,070	4,187	2,820	14,077		
		513140	Medicare Tax	8,849	10,289	1,654	979	659	3,292		
		515040	Flex Benefit Plan	129,218	131,928	25,726	13,629	12,603	51,958		
		515100	Life Insurance	694	737	123	52	55	230		
		515120	Long Term Disability	2,639	2,960	473	298	205	976		
		515160	Optical Insurance	171	172	35	14	14	63		
		515260	Unemployment Insurance	1,714	1,894	291	184	128	603		
		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	492		
		518140	SEIU Training	182	210	32	20	15	67		
		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	341,209
			Services & Supplies	520115	Uniforms-Replacement Clothing	5,308	7,050	1,728	706	670	3,105
				520230	Cellular Phone	5,623	7,000	835	523	513	1,870
				520320	Telephone Service	663	675	184	3	116	303
				520360	ISF Communication Radio System	17,651	16,764	2,540	1,270	1,270	5,080
				520800	Household Expense	380	-	124	27	-	151
				520845	Trash	14,160	8,500	2,212	695	1,433	4,341
				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	177
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	2,760		
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	1,880		
522320	Maint-Grounds			37,589	30,482	6,650	1,663	565	8,878		
523100	Memberships			500	500	60	-	-	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	95	-	1,023		
523800	Printing/Binding			82	-	-	-	-	-		
523840	Computer Equipment-Software			800	700	-	-	-	-		
524790	RCIT eProcure			2,417	-	-	-	-	-		
525060	Medical Examinations-Physicals			943	250	-	-	415	415		
525840	RCIT Enterprise			34,995	-	9,619	-	3,206	12,826		
526940	Locks/Keys			2,605	2,200	1,847	650	100	2,597		
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	-	-	-	-		
527690	Fleet Services-ISF Costs			81,774	64,932	8,556	7,550	5,715	21,821		
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	-	-	-	-				
528140	Conference/Registration Fees	63	-	-	-	-	-				
528260	Field Supplies	3,765	10,000	1,153	551	682	2,386				
528900	Air Transportation	462	-	-	-	-	-				
528920	Car Pool Expense	72,685	165,400	3,118	1,559	1,559	6,235				
528960	Lodging	2,896	-	-	-	-	-				
528980	Meals	666	-	-	-	-	-				
529080	Rental Vehicles	227	-	-	-	-	-				
529550	Water	-	-	-	54	(54)	-				
523350	(blank)	-	253,335	-	-	-	-				
527880	(blank)	-	8,600	-	-	-	-				
Services & Supplies Total				442,216	653,508	81,409	18,693	48,848	148,949		
MSHCP Reserve Management	Interfund/Other Charge	536760	Interfnd Exp-Payroll Svc Fee	1,494	-	328	171	118	617		
		536761	Interfund Exp-Payroll Services	-	1,074	-	-	-	-		
		536910	Interfnd Exp-Fuel	3,987	2,000	177	-	-	177		
		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	5,233		
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	502,641		

YTD EXPENDITURES BY PROGRAM AREA

Program		Natural Resources									
AREA	ACCT TYPE	ACCOUNT	DESCRIPTION	FY23-24 Actuals	FY24-25 CURRENT BUDGET	Q1	OCT	NOV	TOTAL ACTUALS		
Multi-Species Reserve	Salaries & Benefits	510040	Regular Salaries	146,609	243,984	32,069	20,353	13,150	65,573		
		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	6,771		
		513020	Retirement-Misc Temp	60	-	-	-	-	-		
		513120	Social Security	9,313	15,127	2,009	1,217	762	3,989		
		513140	Medicare Tax	2,194	3,538	470	285	178	933		
		515040	Flex Benefit Plan	45,980	54,749	9,778	3,869	4,131	17,777		
		515100	Life Insurance	177	252	36	14	15	66		
		515120	Long Term Disability	953	1,378	162	104	68	333		
		515160	Optical Insurance	130	172	19	6	8	32		
		515260	Unemployment Insurance	502	652	118	54	35	208		
		517000	Workers Comp Insurance	8,157	-	2,361	-	2,361	4,723		
		518010	Def Comp Ben Mgmt & Conf	986	1,300	131	86	57	273		
		518140	SEIU Training	34	56	8	5	3	17		
			Salaries & Benefits Total			248,024	405,882	53,795	28,087	22,205	104,087
			Services & Supplies	520010	Herbicide	-	2,000	-	-	-	-
				520115	Uniforms-Replacement Clothing	818	1,050	-	-	273	273
				520230	Cellular Phone	1,949	2,000	300	116	103	518
				520320	Telephone Service	731	750	168	-	113	281
				520360	ISF Communication Radio System	4,515	4,573	730	349	349	1,429
				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	-	-	-	-	-		
	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	4,275		
	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	5,978			
	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	-	135			
	528920	Car Pool Expense	68,888	40,000	590	-	-	590			
	528960	Lodging	529	-	-	-	-	-			
	529500	Electricity	1,535	2,000	432	26	-	458			
	529510	Heating Fuel	(25)	-	-	-	-	-			
	529520	Sewer System	1,550	5,000	-	-	-	-			
	529550	Water	514	300	70	7	85	162			
	523350	(blank)	-	48,390	-	-	-	-			
	527880	(blank)	-	3,000	-	-	-	-			
	Services & Supplies Total			161,608	190,328	25,076	6,399	14,051	45,527		
	Interfund/Other Charge	536760	Interfnd Exp-Payroll Srvc Fee	563	-	156	65	35	256		
		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	1,736		
	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	151,349		

YTD EXPENDITURES BY PROGRAM AREA

Program		Natural Resources							
AREA	ACCT TYPE	ACCOUNT	DESCRIPTION	FY23-24 Actuals	FY24-25 CURRENT BUDGET	Q1	OCT	NOV	TOTAL ACTUALS
Off-Highway Vehicle Management	Contributions & Transfer	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	549	169	1,630
		528920	Car Pool Expense	58,701	6,000	-	-	-	-
		529500	Electricity	5,041	-	1,502	369	323	2,194
	Services & Supplies Total			101,416	138,000	2,831	918	492	4,241
	Interfund/Other Charge	536761	(blank)	-	614	-	-	-	-
	Interfund/Other Charges Total			-	614	-	-	-	-
	Contributions & Transfer	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	102,831	918	492	104,241
Trails Maintenance	Interfund/Other Charge	536761	(blank)	-	1,841	-	-	-	-
	Interfund/Other Charges Total			-	1,841	-	-	-	-
Trails Maintenance Total				-	1,841	-	-	-	-