



## 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 EXPENDITURES 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 | 510040                               | Regular Salaries               | 754,176                        | 485,623                | 93,205         | 115,438        | 90,685         | 35,504         | 334,833       |                |
|                                 | 510200                               | Payoff Permanent-Seasonal      | 264                            | -                      | 32,657         | 2,791          | 2,319          | 2,893          | 40,660        |                |
|                                 | 510320                               | Temporary Salaries             | 31,830                         | 22,000                 | 13,984         | 4,709          | -              | -              | 18,693        |                |
|                                 | 510420                               | Overtime                       | 4,761                          | 4,000                  | 188            | 503            | 1,451          | -              | 2,143         |                |
|                                 | 510440                               | Annual Leave Buydown           | 3,994                          | -                      | -              | -              | -              | -              | -             |                |
|                                 | 510620                               | Shift Differential             | 1,723                          | 2,000                  | 481            | 497            | 284            | 93             | 1,356         |                |
|                                 | 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          | 35,521        |                |
|                                 | 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          | 23,963        |                |
|                                 | 513140                               | Medicare Tax                   | 11,623                         | 7,041                  | 1,968          | 1,820          | 1,358          | 552            | 5,698         |                |
|                                 | 515040                               | Flex Benefit Plan              | 148,536                        | 68,925                 | 21,973         | 20,996         | 20,472         | 6,583          | 70,024        |                |
|                                 | 515100                               | Life Insurance                 | 927                            | 614                    | 135            | 149            | 118            | 44             | 447           |                |
|                                 | 515120                               | Long Term Disability           | 2,241                          | 1,712                  | 348            | 380            | 335            | 131            | 1,195         |                |
|                                 | 515160                               | Optical Insurance              | 261                            | 48                     | 13             | -              | 15             | 5              | 33            |                |
|                                 | 515220                               | Short Term Disability          | -                              | -                      | -              | -              | -              | -              | -             |                |
|                                 | 515260                               | Unemployment Insurance         | 2,706                          | 1,298                  | 294            | 331            | 245            | 97             | 967           |                |
|                                 | 518010                               | Def Comp Ben Mgmt & Conf       | 1,550                          | 325                    | 87             | -              | 104            | 38             | 230           |                |
|                                 | 518020                               | Flexible Spending Account Fees | 48                             | -                      | 4              | -              | -              | -              | 4             |                |
|                                 | 518140                               | SEIU Training                  | 266                            | 189                    | 35             | 47             | 30             | 12             | 124           |                |
|                                 | 518150                               | LIUNA Health & Safety          | -                              | -                      | -              | -              | -              | -              | -             |                |
|                                 | 518160                               | Educational Support Program    | -                              | -                      | -              | -              | 1,050          | -              | 1,050         |                |
|                                 | 518180                               | Other Post Employment Benefits | -                              | -                      | (2)            | -              | -              | -              | (2)           |                |
|                                 | <b>Salaries &amp; Benefits Total</b> |                                |                                | <b>1,086,103</b>       | <b>676,315</b> | <b>184,865</b> | <b>168,882</b> | <b>133,388</b> | <b>51,653</b> | <b>538,789</b> |
|                                 |                                      | 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          | -             | 1,050          |
|                                 |                                      | 520105                         | Protective Gear                | -                      | -              | 938            | -              | -              | -             | 938            |
|                                 |                                      | 520115                         | Uniforms-Replacement Clothing  | 12,361                 | 4,000          | 30             | 1,171          | 1,642          | 577           | 3,419          |
|                                 |                                      | 520230                         | Cellular Phone                 | 11,522                 | 6,500          | 1,039          | 1,404          | 1,491          | 407           | 4,341          |
|                                 |                                      | 520320                         | Telephone Service              | 1,093                  | 1,300          | 190            | 212            | 180            | 36            | 618            |
|                                 |                                      | 520360                         | ISF Communication Radio System | 10,952                 | 8,209          | 2,002          | 2,942          | 2,976          | 992           | 8,912          |
|                                 |                                      | 520800                         | Household Expense              | 149                    | 1,000          | 456            | -              | 419            | -             | 874            |
|                                 |                                      | 520845                         | Trash                          | 19,947                 | 50,000         | 3,474          | 3,485          | 4,940          | 1,240         | 13,139         |
|                                 |                                      | 521380                         | Maint-Copier Machines          | -                      | -              | -              | 122            | 140            | 47            | 309            |
|                                 |                                      | 521420                         | Maint-Field Equipment          | 21,046                 | 20,000         | 1,582          | 4,455          | 4,496          | 1,656         | 12,189         |
|                                 |                                      | 521500                         | Maint-Motor Vehicles           | 410                    | 20,000         | -              | 502            | 3,894          | 516           | 4,913          |
|                                 |                                      | 521580                         | Maint-Radio Elec Equipment     | -                      | -              | -              | -              | -              | -             | -              |
|                                 |                                      | 521700                         | Maint-Alarms                   | 900                    | 900            | 230            | 195            | 338            | 29            | 792            |
|                                 | 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          | 10,830        |                |
|                                 | 522400                               | Maint-Improve Water            | 11,020                         | 20,000                 | 4,530          | 1,757          | 335            | 631            | 7,253         |                |
|                                 | 523100                               | Memberships                    | 40                             | 500                    | -              | -              | 50             | -              | 50            |                |
|                                 | 523220                               | Licenses And Permits           | 84                             | 1,200                  | 84             | -              | -              | -              | 84            |                |
|                                 | 523290                               | Bank Charges                   | -                              | -                      | -              | -              | 16             | 39             | 54            |                |
|                                 | 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            | -              | 377           |                |
|                                 | 523800                               | Printing/Binding               | 261                            | -                      | -              | -              | -              | -              | -             |                |
|                                 | 523820                               | Subscriptions                  | 540                            | -                      | -              | -              | -              | -              | -             |                |
|                                 | 524840                               | Fingerprinting Services        | 300                            | 600                    | 15             | -              | -              | -              | 15            |                |
|                                 | 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            | 1,142         |                |
|                                 | 526960                               | Small Tools And Instruments    | 7,868                          | 8,000                  | 307            | 59             | 2,055          | 1,028          | 3,449         |                |
|                                 | 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          | 45,173        |                |
|                                 | 527720                               | Safety-Security Supplies       | 11,623                         | 11,766                 | -              | 478            | 225            | 358            | 1,061         |                |
|                                 | 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          | -              | 1,140         |                |
|                                 | 528260                               | Field Supplies                 | 466                            | 5,000                  | 140            | -              | 251            | 709            | 1,100         |                |
|                                 | 528920                               | Car Pool Expense               | 23,205                         | 13,032                 | 2,877          | 7,060          | 9,301          | 2,811          | 22,048        |                |



**YTD EXPENDITURES 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 | 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              | 7,081         |                 |
|                                 | 529510   | Heating Fuel                   | -               | -                      | -                | -              | 288            | -                | 288           |                 |
|                                 | 529520   | Sewer System                   | 16,994          | 17,000                 | 2,119            | 3,739          | 3,954          | 1,908            | 11,720        |                 |
|                                 | 529550   | Water                          | 4,320           | 5,900                  | 627              | 1,436          | 2,113          | 629              | 4,805         |                 |
|                                 | <b>Services &amp; Supplies Total</b>             |                                |                 | <b>332,165</b>         | <b>331,825</b>   | <b>39,796</b>  | <b>60,294</b>  | <b>66,724</b>    | <b>25,137</b> | <b>191,951</b>  |
|                                 | 536760   | Interfnd Exp-Payroll Srvc Fee  | 1,890           | 1,259                  | 450              | 350            | 210            | 86               | 1,096         |                 |
|                                 | 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              | -                      | -                | -              | -              | -                | -             |                 |
|                                 | <b>Interfund/Other Charges Total</b>             |                                |                 | <b>18,594</b>          | <b>16,259</b>    | <b>961</b>     | <b>3,492</b>   | <b>4,344</b>     | <b>1,652</b>  | <b>10,450</b>   |
|                                 | 546160   | Equipment-Other                | 55,507          | 134,691                | -                | 134,691        | (182,763)      | -                | (48,072)      |                 |
|                                 | 546360   | Vehicles-Heavy Equipment       | 59,471          | 60,000                 | -                | -              | -              | -                | -             |                 |
|                                 | <b>Capital Assets Total</b>                      |                                |                 | <b>114,978</b>         | <b>194,691</b>   | <b>-</b>       | <b>134,691</b> | <b>(182,763)</b> | <b>-</b>      | <b>(48,072)</b> |
|                                 | <b>Habitat &amp; Open Space Management Total</b> |                                |                 | <b>1,551,839</b>       | <b>1,219,090</b> | <b>225,622</b> | <b>367,359</b> | <b>21,694</b>    | <b>78,443</b> | <b>693,117</b>  |



**YTD EXPENDITURES BY PROGRAM AREA**

| Program                              |                                      | Natural Resources              |                                |                        |                |                |                |                |                |                |
|--------------------------------------|--------------------------------------|--------------------------------|--------------------------------|------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| AREA                                 | ACCOUNT                              | DESCRIPTION                    | FY22-23 Actuals                | FY23-24 CURRENT BUDGET | Q1             | Q2             | Q3             | APR            | TOTAL ACTUALS  |                |
| MSHCP Reserve Management             | 510040                               | Regular Salaries               | 575,117                        | 643,688                | 110,331        | 163,104        | 128,208        | 46,172         | 447,815        |                |
|                                      | 510200                               | Payoff Permanent-Seasonal      | -                              | -                      | -              | -              | -              | -              | -              |                |
|                                      | 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             | 482            |                |
|                                      | 510700                               | Holiday Pay                    | 347                            | -                      | -              | -              | 246            | -              | 246            |                |
|                                      | 513000                               | Retirement-Misc.               | 59,958                         | 71,373                 | 11,734         | 18,033         | 13,865         | 4,931          | 48,562         |                |
|                                      | 513120                               | Social Security                | 36,495                         | 39,909                 | 6,758          | 10,193         | 7,904          | 2,833          | 27,688         |                |
|                                      | 513140                               | Medicare Tax                   | 8,535                          | 9,332                  | 1,580          | 2,384          | 1,848          | 663            | 6,475          |                |
|                                      | 515040                               | Flex Benefit Plan              | 110,149                        | 109,416                | 25,125         | 32,717         | 32,714         | 10,750         | 101,305        |                |
|                                      | 515100                               | Life Insurance                 | 655                            | 740                    | 144            | 179            | 165            | 57             | 545            |                |
|                                      | 515120                               | Long Term Disability           | 1,781                          | 2,687                  | 491            | 704            | 588            | 207            | 1,990          |                |
|                                      | 515160                               | Optical Insurance              | 193                            | 191                    | 34             | 43             | 43             | 14             | 134            |                |
|                                      | 515220                               | Short Term Disability          | -                              | -                      | -              | -              | -              | -              | -              |                |
|                                      | 515260                               | Unemployment Insurance         | 1,724                          | 1,777                  | 323            | 459            | 377            | 135            | 1,294          |                |
|                                      | 517000                               | Workers Comp Insurance         | -                              | -                      | -              | 12,235         | 6,118          | -              | 18,353         |                |
|                                      | 518010                               | Def Comp Ben Mgmt & Conf       | 1,313                          | 1,300                  | 239            | 350            | 300            | 100            | 989            |                |
|                                      | 518140                               | SEIU Training                  | 185                            | 210                    | 36             | 51             | 38             | 13             | 138            |                |
|                                      | <b>Salaries &amp; Benefits Total</b> |                                |                                | <b>824,184</b>         | <b>967,923</b> | <b>156,948</b> | <b>244,263</b> | <b>192,972</b> | <b>65,904</b>  | <b>660,088</b> |
|                                      |                                      | 520115                         | Uniforms-Replacement Clothing  | 4,172                  | 4,850          | 362            | 1,615          | 714            | -              | 2,692          |
|                                      |                                      | 520220                         | County Radio 700 MHz System    | -                      | -              | -              | -              | -              | -              | -              |
|                                      |                                      | 520230                         | Cellular Phone                 | 6,463                  | 7,600          | 919            | 1,539          | 1,414          | 419            | 4,291          |
|                                      |                                      | 520320                         | Telephone Service              | 472                    | 550            | 151            | 164            | 167            | 50             | 532            |
|                                      |                                      | 520330                         | Communication Services         | -                      | -              | -              | -              | -              | -              | -              |
|                                      |                                      | 520360                         | ISF Communication Radio System | 18,538                 | 18,061         | 3,010          | 4,515          | 4,515          | 1,505          | 13,546         |
|                                      |                                      | 520800                         | Household Expense              | 33                     | -              | 365            | 15             | -              | -              | 380            |
|                                      |                                      | 520845                         | Trash                          | 6,850                  | 8,500          | 1,132          | 2,658          | 5,643          | 633            | 10,065         |
|                                      |                                      | 520930                         | Insurance-Liability            | -                      | -              | -              | 34,516         | 17,258         | -              | 51,774         |
|                                      |                                      | 520945                         | Insurance-Property             | -                      | -              | -              | 16,626         | 8,313          | -              | 24,939         |
|                                      |                                      | 521380                         | Maint-Copier Machines          | -                      | -              | -              | 122            | 140            | 47             | 309            |
|                                      |                                      | 521420                         | Maint-Field Equipment          | 4,807                  | 6,000          | 518            | 894            | 2,602          | 84             | 4,098          |
|                                      |                                      | 521500                         | Maint-Motor Vehicles           | 8,838                  | 10,000         | 1,987          | 3,502          | 4,150          | 762            | 10,402         |
|                                      |                                      | 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            | -              | 3,685          |                |
|                                      | 522320                               | Maint-Grounds                  | 20,358                         | 31,000                 | 3,529          | 16,983         | 7,653          | 1,593          | 29,758         |                |
|                                      | 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            | -              | 812            |                |
|                                      | 523800                               | Printing/Binding               | 65                             | -                      | -              | -              | -              | -              | -              |                |
|                                      | 523840                               | Computer Equipment-Software    | 700                            | 700                    | -              | -              | 800            | -              | 800            |                |
|                                      | 524790                               | RCIT eProcure                  | -                              | -                      | -              | 1,208          | 604            | 201            | 2,014          |                |
|                                      | 525060                               | Medical Examinations-Physicals | 763                            | 250                    | -              | -              | -              | -              | -              |                |
|                                      | 525840                               | RCIT Enterprise                | -                              | -                      | -              | 14,581         | 8,749          | 2,916          | 26,246         |                |
|                                      | 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          | 59,720         |                |
|                                      | 527720                               | Safety-Security Supplies       | 6,120                          | 6,883                  | 1,731          | 533            | 149            | 245            | 2,657          |                |
|                                      | 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          | -              | 2,592          |                |
|                                      | 528900                               | Air Transportation             | -                              | -                      | -              | -              | 462            | -              | 462            |                |
|                                      | 528920                               | Car Pool Expense               | 40,149                         | 292,828                | 1,207          | 2,425          | 62,817         | 1,559          | 68,008         |                |
|                                      | 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             | 73             |                |
| <b>Services &amp; Supplies Total</b> |                                      |                                | <b>233,717</b>                 | <b>504,242</b>         | <b>40,761</b>  | <b>125,174</b> | <b>149,523</b> | <b>22,262</b>  | <b>337,720</b> |                |
|                                      | 536760                               | Interfnd Exp-Payroll Srvc Fee  | 1,226                          | 1,119                  | 348            | 414            | 323            | 113            | 1,199          |                |
|                                      | 536761                               | Interfnd Exp-Payroll Services  | -                              | -                      | -              | -              | -              | -              | -              |                |
|                                      | 536910                               | Interfnd Exp-Fuel              | 3,304                          | 2,000                  | -              | 1,946          | 258            | 185            | 2,389          |                |
|                                      | 537080                               | Interfnd Exp-Miscellaneous     | 774                            | 5,435                  | -              | -              | -              | -              | -              |                |



**YTD EXPENDITURES BY PROGRAM AREA**

| Program                               |                                      | Natural Resources           |                  |                        |                |                |                |               |                  |  |
|---------------------------------------|--------------------------------------|-----------------------------|------------------|------------------------|----------------|----------------|----------------|---------------|------------------|--|
| AREA                                  | ACCOUNT                              | DESCRIPTION                 | FY22-23 Actuals  | FY23-24 CURRENT BUDGET | Q1             | Q2             | Q3             | APR           | TOTAL ACTUALS    |  |
| MSHCP Reserve Management              | 537090                               | Interfnd Exp-Personnel Svcs | -                | -                      | -              | 3,568          | 1,784          | -             | 5,352            |  |
|                                       | <b>Interfund/Other Charges Total</b> |                             | <b>5,304</b>     | <b>8,554</b>           | <b>348</b>     | <b>5,929</b>   | <b>2,364</b>   | <b>298</b>    | <b>8,940</b>     |  |
|                                       | 546160                               | Equipment-Other             | 12,920           | -                      | -              | -              | -              | -             | -                |  |
|                                       | <b>Capital Assets Total</b>          |                             | <b>12,920</b>    | <b>-</b>               | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>      | <b>-</b>         |  |
| <b>MSHCP Reserve Management Total</b> |                                      |                             | <b>1,076,125</b> | <b>1,480,719</b>       | <b>198,057</b> | <b>375,366</b> | <b>344,860</b> | <b>88,464</b> | <b>1,006,748</b> |  |



**YTD EXPENDITURES BY PROGRAM AREA**

| Program                              |                                | Natural Resources              |                 |                        |               |               |               |               |                |  |
|--------------------------------------|--------------------------------|--------------------------------|-----------------|------------------------|---------------|---------------|---------------|---------------|----------------|--|
| AREA                                 | ACCOUNT                        | DESCRIPTION                    | FY22-23 Actuals | FY23-24 CURRENT BUDGET | Q1            | Q2            | Q3            | APR           | TOTAL ACTUALS  |  |
| Multi-Species Reserve                | 510040                         | Regular Salaries               | 164,383         | 196,347                | 28,594        | 35,114        | 27,171        | 11,884        | 102,763        |  |
|                                      | 510200                         | Payoff Permanent-Seasonal      | 2,974           | -                      | -             | -             | 4,620         | -             | 4,620          |  |
|                                      | 510320                         | Temporary Salaries             | 310             | 22,000                 | 1,084         | -             | -             | -             | 1,084          |  |
|                                      | 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            | -             | -             | 131            |  |
|                                      | 510700                         | Holiday Pay                    | 362             | -                      | -             | 424           | -             | -             | 424            |  |
|                                      | 513000                         | Retirement-Misc.               | 12,894          | 15,708                 | 2,887         | 3,334         | 2,215         | 1,011         | 9,447          |  |
|                                      | 513020                         | Retirement-Misc Temp           | 17              | -                      | 60            | -             | -             | -             | 60             |  |
|                                      | 513120                         | Social Security                | 10,461          | 12,174                 | 1,769         | 1,957         | 1,874         | 673           | 6,273          |  |
|                                      | 513140                         | Medicare Tax                   | 2,451           | 2,847                  | 430           | 458           | 438           | 157           | 1,483          |  |
|                                      | 515040                         | Flex Benefit Plan              | 35,262          | 40,353                 | 8,136         | 15,083        | 8,671         | 3,483         | 35,372         |  |
|                                      | 515100                         | Life Insurance                 | 193             | 225                    | 36            | 55            | 33            | 13            | 138            |  |
|                                      | 515120                         | Long Term Disability           | 559             | 1,038                  | 170           | 315           | 179           | 65            | 728            |  |
|                                      | 515160                         | Optical Insurance              | 158             | 143                    | 26            | 43            | 28            | 9             | 106            |  |
|                                      | 515220                         | Short Term Disability          | -               | -                      | -             | -             | -             | -             | -              |  |
|                                      | 515260                         | Unemployment Insurance         | 495             | 589                    | 88            | 145           | 82            | 32            | 348            |  |
|                                      | 517000                         | Workers Comp Insurance         | -               | -                      | -             | 4,078         | 2,039         | -             | 6,118          |  |
|                                      | 518010                         | Def Comp Ben Mgmt & Conf       | 911             | 975                    | 178           | 352           | 196           | 62            | 788            |  |
| 518020                               | Flexible Spending Account Fees | 0                              | -               | -                      | -             | -             | -             | -             |                |  |
| 518140                               | SEIU Training                  | 45                             | 52              | 7                      | 8             | 6             | 3             | 24            |                |  |
| <b>Salaries &amp; Benefits Total</b> |                                |                                | <b>234,538</b>  | <b>292,451</b>         | <b>44,031</b> | <b>62,316</b> | <b>48,938</b> | <b>17,391</b> | <b>172,676</b> |  |
|                                      | 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           | 1,563          |  |
|                                      | 520320                         | Telephone Service              | 813             | 650                    | 217           | 139           | 168           | 56            | 580            |  |
|                                      | 520360                         | ISF Communication Radio System | 4,996           | 6,567                  | 753           | 1,163         | 1,129         | 376           | 3,421          |  |
|                                      | 520710                         | Feed-Animal                    | -               | -                      | -             | -             | -             | -             | -              |  |
|                                      | 520800                         | Household Expense              | 169             | -                      | 100           | -             | -             | -             | 100            |  |
|                                      | 520845                         | Trash                          | -               | 1,000                  | -             | -             | -             | -             | -              |  |
|                                      | 520930                         | Insurance-Liability            | -               | -                      | -             | 11,505        | 5,753         | -             | 17,258         |  |
|                                      | 520945                         | Insurance-Property             | -               | -                      | -             | 5,542         | 2,771         | -             | 8,313          |  |
|                                      | 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)          | 210            |  |
|                                      | 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                    | -             | -             | -             | -             | -              |  |
|                                      | 523220                         | Licenses And Permits           | 180             | 500                    | 180           | -             | -             | -             | 180            |  |
|                                      | 523340                         | Late Charge                    | -               | -                      | 29            | -             | -             | -             | 29             |  |
|                                      | 523640                         | Computer Equip-Non Fixed Asset | -               | 1,950                  | 1,166         | -             | -             | -             | 1,166          |  |
|                                      | 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            | 671            |  |
|                                      | 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           | 8,749          |  |
|                                      | 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         | 7,518          |  |
|                                      | 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        | 67,117         |  |
|                                      | 528960                         | Lodging                        | -               | -                      | -             | -             | -             | 529           | 529            |  |
|                                      | 529040                         | Private Mileage Reimbursement  | -               | -                      | -             | -             | -             | -             | -              |  |
|                                      | 529500                         | Electricity                    | 1,298           | 3,000                  | 382           | 188           | 493           | -             | 1,063          |  |
|                                      | 529510                         | Heating Fuel                   | 25              | -                      | -             | -             | (25)          | -             | (25)           |  |
|                                      | 529520                         | Sewer System                   | 2,658           | 10,487                 | -             | -             | -             | -             | -              |  |
|                                      | 529550                         | Water                          | 200             | -                      | 38            | 124           | 129           | 42            | 333            |  |
| <b>Services &amp; Supplies Total</b> |                                |                                | <b>53,597</b>   | <b>205,833</b>         | <b>8,037</b>  | <b>32,263</b> | <b>20,385</b> | <b>67,206</b> | <b>127,890</b> |  |
|                                      | 536760                         | Interfnd Exp-Payroll Srvc Fee  | 498             | 700                    | 137           | 151           | 108           | 38            | 433            |  |
|                                      | 536761                         | Interfund Exp-Payroll Services | -               | -                      | -             | -             | -             | -             | -              |  |



**YTD EXPENDITURES BY PROGRAM AREA**

| Program                            |         | Natural Resources           |                 |                        |               |               |               |               |                |  |
|------------------------------------|---------|-----------------------------|-----------------|------------------------|---------------|---------------|---------------|---------------|----------------|--|
| AREA                               | ACCOUNT | DESCRIPTION                 | FY22-23 Actuals | FY23-24 CURRENT BUDGET | Q1            | Q2            | Q3            | APR           | TOTAL ACTUALS  |  |
| Multi-Species Reserve              | 537080  | Interfnd Exp-Miscellaneous  | 90              | 10,868                 | -             | -             | -             | -             | -              |  |
|                                    | 537090  | Interfnd Exp-Personnel Svcs | -               | -                      | -             | 1,189         | 605           | -             | 1,794          |  |
| Interfund/Other Charges Total      |         |                             | 588             | 11,568                 | 137           | 1,340         | 712           | 38            | 2,227          |  |
| <b>Multi-Species Reserve Total</b> |         |                             | <b>288,723</b>  | <b>509,852</b>         | <b>52,205</b> | <b>95,919</b> | <b>70,035</b> | <b>84,635</b> | <b>302,794</b> |  |



**YTD EXPENDITURES BY PROGRAM AREA**

| Program                                     |                              |                         | Natural Resources |                        |               |          |          |          |               |
|---|------------------------------|-------------------------|-------------------|------------------------|---------------|----------|----------|----------|---------------|
| AREA  | ACCOUNT                      | DESCRIPTION             | FY22-23 Actuals   | FY23-24 CURRENT BUDGET | Q1            | Q2       | Q3       | APR      | TOTAL ACTUALS |
| Off-Highway Vehicle Management              | 551000                       | Operating Transfers-Out | 90,000            | 90,000                 | 90,000        | -        | -        | -        | 90,000        |
|   | Contributions & Trfers Total |                         | 90,000            | 90,000                 | 90,000        | -        | -        | -        | 90,000        |
| <b>Off-Highway Vehicle Management Total</b> |                              |                         | <b>90,000</b>     | <b>90,000</b>          | <b>90,000</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>90,000</b> |





**YTD EXPENDITURES BY PROGRAM AREA**

| Program                                      |         | Natural Resources                    |                                      |                        |                |               |               |               |                |               |
|--|---------|--------------------------------------|--------------------------------------|------------------------|----------------|---------------|---------------|---------------|----------------|---------------|
| AREA   | ACCOUNT | DESCRIPTION                          | FY22-23 Actuals                      | FY23-24 CURRENT BUDGET | Q1             | Q2            | Q3            | APR           | TOTAL ACTUALS  |               |
| 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)            |               |
|  |         | <b>Salaries &amp; Benefits Total</b> |                                      | <b>-</b>               | <b>66,921</b>  | <b>2,094</b>  | <b>-</b>      | <b>-</b>      | <b>-</b>       | <b>2,094</b>  |
|  |         | 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          | -             | -             | -             | -              | -             |
|  |         | 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            | 3,690         |
|  |         |                                      | <b>Services &amp; Supplies Total</b> | <b>13,455</b>          | <b>118,459</b> | <b>1,414</b>  | <b>27,081</b> | <b>1,572</b>  | <b>69,688</b>  | <b>99,755</b> |
|  |         | 536760                               | Interfnd Exp-Payroll Srvc Fee        | -                      | 8,396          | -             | -             | -             | -              | -             |
|  |         | <b>Interfund/Other Charges Total</b> | <b>-</b>                             | <b>8,396</b>           | <b>-</b>       | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>-</b>       |               |
|  | 546160  | Equipment-Other                      | -                                    | -                      | -              | -             | -             | -             | -              |               |
|  | 546360  | Vehicles-Heavy Equipment             | 129,480                              | 150,000                | -              | -             | -             | -             | -              |               |
|  |         | <b>Capital Assets Total</b>          | <b>129,480</b>                       | <b>150,000</b>         | <b>-</b>       | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>-</b>       |               |
| <b>Santa Ana River Mitigation Bank Total</b> |         |                                      | <b>142,935</b>                       | <b>343,776</b>         | <b>3,508</b>   | <b>27,081</b> | <b>1,572</b>  | <b>69,688</b> | <b>101,849</b> |               |