

YTD EXPENDITURES BY PROGRAM AREA

Program		Natural Resources						
AREA	ACCT TYPE	ACCOUNT	DESCRIPTION	FY23-24 CURRENT BUDGET	FY23-24 ACTUALS (June Prelim)	FY24-25 RECOMMENDED BUDGET		
Habitat & Open Space Management	Salaries & Benefits	510040	Regular Salaries	485,623	418,152	497,543		
		510200	Payoff Permanent-Seasonal	-	-	-		
		510280	Other Pay-Non Specified	-	43	-		
		510320	Temporary Salaries	22,000	21,509	40,000		
		510420	Overtime	4,000	3,517	-		
		510440	Annual Leave Buydown	-	4,445	-		
		510620	Shift Differential	2,000	1,596	-		
		510700	Holiday Pay	2,000	1,667	-		
		513000	Retirement-Misc.	50,432	43,476	124,525		
		513020	Retirement-Misc Temp	-	527	-		
		513120	Social Security	30,108	29,473	30,847		
		513140	Medicare Tax	7,041	7,028	7,214		
		515040	Flex Benefit Plan	68,925	86,269	94,464		
		515100	Life Insurance	614	529	594		
		515120	Long Term Disability	1,712	1,527	1,617		
		515160	Optical Insurance	48	47	-		
		515260	Unemployment Insurance	1,298	1,209	1,328		
		518010	Def Comp Ben Mgmt & Conf	325	346	-		
		518020	Flexible Spending Account Fees	-	4	-		
		518140	SEIU Training	189	152	189		
		518160	Educational Support Program	-	3,150	-		
		518180	Other Post Employment Benefits	-	(2)	-		
			Salaries & Benefits Total			676,315	624,662	798,321
			Services & Supplies	520010	Herbicide	6,000	3,675	6,000
				520015	Irrigation Supplies	-	-	-
				520020	Pest and Insect Control	5,000	486	4,500
				520025	Water Bacterial Testing	-	1,720	-
		520105		Protective Gear	-	938	-	
		520115		Uniforms-Replacement Clothing	4,000	4,391	6,500	
		520230		Cellular Phone	6,500	5,258	5,000	
	520320	Telephone Service		1,300	690	1,000		
	520360	ISF Communication Radio System		8,209	11,853	10,669		
	520800	Household Expense		1,000	874	1,000		
	520845	Trash		50,000	16,460	30,000		
	521380	Maint-Copier Machines		-	403	-		
	521420	Maint-Field Equipment		20,000	17,556	18,000		
	521500	Maint-Motor Vehicles		20,000	8,205	15,000		
	521700	Maint-Alarms		900	922	1,000		
	521720	Maint-Fire Equipment		2,500	584	2,500		
	521740	Maint-Parts		-	115	-		
	522310	Maint-Building and Improvement		3,000	251	3,000		
	522320	Maint-Grounds		65,000	18,273	125,000		
	522400	Maint-Improve Water		20,000	7,291	20,000		
	523100	Memberships		500	50	500		
	523220	Licenses And Permits		1,200	84	1,200		
	523290	Bank Charges		-	124	-		

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AREA	ACCT TYPE	ACCOUNT	DESCRIPTION	FY23-24 CURRENT BUDGET	FY23-24 ACTUALS (June Prelim)	FY24-25 RECOMMENDED BUDGET		
Habitat & Open Space Management	Services & Supplies	523340	Late Charge	-	7	-		
		523640	Computer Equip-Non Fixed Asset	2,000	-	2,000		
		523680	Office Equip Non Fixed Assets	-	2,266	-		
		523700	Office Supplies	1,500	408	1,500		
		523800	Printing/Binding	-	112	-		
		523820	Subscriptions	-	-	-		
		524840	Fingerprinting Services	600	75	600		
		525060	Medical Examinations-Physicals	250	1,433	250		
		526910	Field Equipment-Non Assets	-	4,888	-		
		526940	Locks/Keys	2,000	1,358	2,000		
		526960	Small Tools And Instruments	8,000	5,239	8,000		
		527100	Fuel	-	-	-		
		527660	Operational Marketing	-	-	-		
		527680	Public Signs	3,000	3,463	3,000		
		527690	Fleet Services-ISF Costs	16,968	67,342	84,075		
		527720	Safety-Security Supplies	11,766	2,570	10,000		
		527840	Training-Education/Tuition	15,200	4,562	-		
		527940	Weed Abatement	5,000	731	5,000		
		528140	Conference/Registration Fees	-	1,810	-		
		528260	Field Supplies	5,000	1,263	5,000		
		528920	Car Pool Expense	13,032	29,836	165,000		
		528960	Lodging	-	1,484	-		
		528980	Meals	-	-	-		
		529040	Private Mileage Reimbursement	-	373	-		
		529500	Electricity	9,500	8,680	10,000		
		529510	Heating Fuel	-	288	-		
		529520	Sewer System	17,000	13,638	17,000		
		529550	Water	5,900	5,854	6,000		
		527880	(blank)	-	-	5,000		
		Services & Supplies Total				331,825	257,885	575,294
		Interfund/Other Charges		536760	Interfnd Exp-Payroll Srvc Fee	1,259	1,295	-
				536761	Interfund Exp-Payroll Services	-	-	767
				536910	Interfnd Exp-Fuel	12,000	9,739	12,000
				537020	Interfnd Exp-Legal Services	-	1,432	-
				537080	Interfnd Exp-Miscellaneous	3,000	511	6,000
				537090	Interfnd Exp-Personnel Svcs	-	10	-
		Interfund/Other Charges Total				16,259	12,987	18,767
		Capital Assets		546160	Equipment-Other	134,691	(48,072)	-
		546360	Vehicles-Heavy Equipment	60,000	-	-		
Capital Assets Total				194,691	(48,072)	-		
Habitat & Open Space Management Total				1,219,090	847,461	1,392,382		

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Program		Natural Resources				
AREA	ACCT TYPE	ACCOUNT	DESCRIPTION	FY23-24 CURRENT BUDGET	FY23-24 ACTUALS (June Prelim)	FY24-25 RECOMMENDED BUDGET
MSHCP Reserve Management	Salaries & Benefits	510040	Regular Salaries	643,688	570,208	709,546
		510200	Payoff Permanent-Seasonal	-	4,305	-
		510280	Other Pay-Non Specified	-	77	-
		510420	Overtime	80,000	730	80,000
		510440	Annual Leave Buydown	7,000	7,550	7,000
		510620	Shift Differential	300	605	300
		510700	Holiday Pay	-	246	-
		513000	Retirement-Misc.	71,373	61,496	222,755
		513120	Social Security	39,909	35,755	43,991
		513140	Medicare Tax	9,332	8,362	10,289
		515040	Flex Benefit Plan	109,416	124,314	131,928
		515100	Life Insurance	740	662	737
		515120	Long Term Disability	2,687	2,519	2,960
		515160	Optical Insurance	191	162	172
		515260	Unemployment Insurance	1,777	1,638	1,894
		517000	Workers Comp Insurance	-	24,471	-
		518010	Def Comp Ben Mgmt & Conf	1,300	1,235	1,300
		518140	SEIU Training	210	175	210
		518100	(blank)	-	-	36,532
		Salaries & Benefits Total				967,923
	Services & Supplies	520115	Uniforms-Replacement Clothing	4,850	4,658	7,050
		520230	Cellular Phone	7,600	5,204	7,000
		520320	Telephone Service	550	658	675
		520360	ISF Communication Radio System	18,061	17,651	16,764
		520800	Household Expense	-	380	-
		520845	Trash	8,500	14,160	8,500
		520930	Insurance-Liability	-	69,032	-
		520945	Insurance-Property	-	33,252	-
		521380	Maint-Copier Machines	-	403	-
		521420	Maint-Field Equipment	6,000	8,122	6,000
		521500	Maint-Motor Vehicles	10,000	11,200	10,000
		521560	Maint-Other	30,120	-	30,120
		521580	Maint-Radio Elec Equipment	-	-	-
		521720	Maint-Fire Equipment	-	1,380	-
		521760	Maint-Tires	-	2,105	-
		522310	Maint-Building and Improvement	5,000	4,026	5,000
		522320	Maint-Grounds	31,000	33,088	36,000
		523100	Memberships	500	350	500
		523640	Computer Equip-Non Fixed Asset	1,000	-	1,000
		523680	Office Equip Non Fixed Assets	-	2,266	-
		523700	Office Supplies	2,500	1,638	2,500
		523800	Printing/Binding	-	82	-
		523840	Computer Equipment-Software	700	800	700
		524790	RCIT eProcure	-	2,215	-
		525060	Medical Examinations-Physicals	250	487	250
		525840	RCIT Enterprise	-	32,078	-

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Program		Natural Resources					
AREA	ACCT TYPE	ACCOUNT	DESCRIPTION	FY23-24 CURRENT BUDGET	FY23-24 ACTUALS (June Prelim)	FY24-25 RECOMMENDED BUDGET	
MSHCP Reserve Management	Services & Supplies	526940	Locks/Keys	2,200	2,605	2,200	
		526960	Small Tools And Instruments	-	520	-	
		527140	Welding Supplies	1,500	-	1,500	
		527680	Public Signs	6,000	290	6,000	
		527690	Fleet Services-ISF Costs	36,600	78,384	64,932	
		527720	Safety-Security Supplies	6,883	3,133	2,000	
		527840	Training-Education/Tuition	8,600	5,131	-	
		527940	Weed Abatement	13,000	901	13,000	
		528140	Conference/Registration Fees	-	63	-	
		528260	Field Supplies	10,000	3,629	10,000	
		528900	Air Transportation	-	462	-	
		528920	Car Pool Expense	292,828	72,685	165,400	
		528960	Lodging	-	2,896	-	
		528980	Meals	-	666	-	
		529010	Parking Validation	-	-	-	
		529040	Private Mileage Reimbursement	-	-	-	
		529080	Rental Vehicles	-	227	-	
		529550	Water	-	-	-	
		523350	(blank)	-	-	253,335	
		527880	(blank)	-	-	8,600	
	Services & Supplies Total				504,242	416,825	659,026
	Interfund/Other Charges		536760	Interfnd Exp-Payroll Srvc Fee	1,119	1,494	-
			536761	Interfund Exp-Payroll Services	-	-	1,074
			536910	Interfnd Exp-Fuel	2,000	3,570	2,000
			537080	Interfnd Exp-Miscellaneous	5,435	-	11,067
			537090	Interfnd Exp-Personnel Svcs	-	7,136	-
	Interfund/Other Charges Total				8,554	12,200	14,141
	Capital Assets		546160	Equipment-Other	-	-	-
	Capital Assets Total				-	-	-
	MSHCP Reserve Management Total				1,480,719	1,273,534	1,922,781

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AREA	ACCT TYPE	ACCOUNT	DESCRIPTION	FY23-24 CURRENT BUDGET	FY23-24 ACTUALS (June Prelim)	FY24-25 RECOMMENDED BUDGET		
Multi-Species Reserve	Salaries & Benefits	510040	Regular Salaries	196,347	138,004	243,984		
		510200	Payoff Permanent-Seasonal	-	4,620	-		
		510280	Other Pay-Non Specified	-	50	-		
		510320	Temporary Salaries	22,000	7,098	22,000		
		510420	Overtime	-	2,889	-		
		510520	Bilingual Pay	-	125	-		
		510620	Shift Differential	-	144	-		
		510700	Holiday Pay	-	424	-		
		513000	Retirement-Misc.	15,708	14,435	62,674		
		513020	Retirement-Misc Temp	-	60	-		
		513120	Social Security	12,174	8,711	15,127		
		513140	Medicare Tax	2,847	2,053	3,538		
		515040	Flex Benefit Plan	40,353	43,356	54,749		
		515100	Life Insurance	225	167	252		
		515120	Long Term Disability	1,038	910	1,378		
		515160	Optical Insurance	143	124	172		
		515260	Unemployment Insurance	589	457	652		
		517000	Workers Comp Insurance	-	8,157	-		
		518010	Def Comp Ben Mgmt & Conf	975	950	1,300		
		518020	Flexible Spending Account Fees	-	-	-		
		518140	SEIU Training	52	32	56		
		Salaries & Benefits Total				292,451	232,766	405,882
		Services & Supplies		520010	Herbicide	2,000	-	2,000
				520115	Uniforms-Replacement Clothing	1,050	747	1,050
				520230	Cellular Phone	3,200	1,807	2,000
				520320	Telephone Service	650	731	750
				520360	ISF Communication Radio System	6,567	4,584	4,573
				520800	Household Expense	-	100	-
			520845	Trash	1,000	-	1,000	
		520930	Insurance-Liability	-	23,011	-		
		520945	Insurance-Property	-	11,084	-		
		521420	Maint-Field Equipment	18,000	7,053	10,000		
		521500	Maint-Motor Vehicles	-	1,134	-		
		521720	Maint-Fire Equipment	3,000	112	3,000		
		522310	Maint-Building and Improvement	2,000	-	2,000		
		522320	Maint-Grounds	40,000	871	20,000		
		523100	Memberships	500	-	500		
		523220	Licenses And Permits	500	180	500		
		523340	Late Charge	-	29	-		
		523640	Computer Equip-Non Fixed Asset	1,950	1,846	1,950		
		523680	Office Equip Non Fixed Assets	450	-	450		
		523700	Office Supplies	1,000	11	1,000		
		523800	Printing/Binding	-	201	-		
		524660	Consultants	500	-	500		
		524790	RCIT eProcure	-	738	-		
		524840	Fingerprinting Services	-	15	-		

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Program		Natural Resources					
AREA	ACCT TYPE	ACCOUNT	DESCRIPTION	FY23-24 CURRENT BUDGET	FY23-24 ACTUALS (June Prelim)	FY24-25 RECOMMENDED BUDGET	
Multi-Species Reserve	Services & Supplies	525060	Medical Examinations-Physicals	-	441	-	
		525440	Professional Services	8,000	4,720	8,000	
		525840	RCIT Enterprise	-	10,693	-	
		526940	Locks/Keys	500	85	500	
		526960	Small Tools And Instruments	2,000	182	2,000	
		527100	Fuel	1,500	-	1,500	
		527690	Fleet Services-ISF Costs	6,979	12,384	20,365	
		527720	Safety-Security Supplies	1,000	405	1,000	
		527780	Special Program Expense	-	-	-	
		527840	Training-Education/Tuition	3,000	730	-	
		527940	Weed Abatement	2,000	-	2,000	
		528260	Field Supplies	5,000	530	5,000	
		528920	Car Pool Expense	80,000	68,888	40,000	
		528960	Lodging	-	529	-	
		529500	Electricity	3,000	1,339	2,000	
		529510	Heating Fuel	-	(25)	-	
		529520	Sewer System	10,487	-	5,000	
		529550	Water	-	432	300	
		523350	(blank)	-	-	48,390	
		527880	(blank)	-	-	3,000	
		Services & Supplies Total			205,833	155,586	190,328
		Interfund/Other Charges	536760	Interfnd Exp-Payroll Srvc Fee	700	563	-
			536761	Interfund Exp-Payroll Services	-	-	1,534
			537080	Interfnd Exp-Miscellaneous	10,868	-	11,618
			537090	Interfnd Exp-Personnel Svcs	-	2,389	-
		Interfund/Other Charges Total			11,568	2,951	13,152
		Capital Assets	546360	(blank)	-	-	110,000
		Capital Assets Total			-	-	110,000
Multi-Species Reserve Total				509,852	391,304	719,362	

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AREA	ACCT TYPE	ACCOUNT	DESCRIPTION	FY23-24 CURRENT BUDGET	FY23-24 ACTUALS (June Prelim)	FY24-25 RECOMMENDED BUDGET
Off-Highway Vehicle Management	Contributions & Trfers	551000	Operating Transfers-Out	90,000	90,000	100,000
	Contributions & Trfers Total			90,000	90,000	100,000
Off-Highway Vehicle Management Total				90,000	90,000	100,000
Santa Ana River Mitigation Bank	Salaries & Benefits	510040	Regular Salaries	48,986	1,553	-
		510320	Temporary Salaries	-	78	-
		513000	Retirement-Misc.	3,919	145	-
		513020	Retirement-Misc Temp	-	1	-
		513120	Social Security	3,037	102	-
		513140	Medicare Tax	710	24	-
		515040	Flex Benefit Plan	9,876	153	-
		515100	Life Insurance	66	2	-
		515120	Long Term Disability	159	12	-
		515160	Optical Insurance	-	2	-
		515260	Unemployment Insurance	147	4	-
		518010	Def Comp Ben Mgmt & Conf	-	17	-
		518140	SEIU Training	21	0	-
		518180	Other Post Employment Benefits	-	(0)	-
	Salaries & Benefits Total			66,921	2,094	-
	Services & Supplies	520230	Cellular Phone	385	-	-
		520320	Telephone Service	500	-	-
		521420	Maint-Field Equipment	7,000	-	7,000
		523220	Licenses And Permits	-	9,794	-
		525440	Professional Services	25,000	27,571	125,000
		527690	Fleet Services-ISF Costs	1,924	282	-
		527840	Training-Education/Tuition	3,000	-	-
		528920	Car Pool Expense	77,000	58,701	6,000
		529500	Electricity	3,650	4,291	-
	Services & Supplies Total			118,459	100,638	138,000
	Interfund/Other Charges	536760	Interfnd Exp-Payroll Srvc Fee	8,396	-	-
		536761	(blank)	-	-	614
	Interfund/Other Charges Total			8,396	-	614
	Capital Assets	546360	Vehicles-Heavy Equipment	150,000	-	-
	Capital Assets Total			150,000	-	-
	Contributions & Trfers	551000	(blank)	-	-	100,000
	Contributions & Trfers Total			-	-	100,000
Santa Ana River Mitigation Bank Total				343,776	102,732	238,614