

**NATURAL RESOURCES PROGRAM SUMMARY****FY25-26 BUDGET**

	Habitat & Open Space Management	Off-Highway Vehicle Management	Santa Ana River Mitigation Bank	MSHCP Reserve Management	Multi-Species Reserve	Grand Total
DEPTID	931170	931160	931101	931150	931116	
Budgeted REVENUES						
Taxes	-	-	-	-	-	-
Fee	30,000	-	-	1,996,359	500,000	2,526,359
Grants	-	-	-	-	-	-
Other	1,130,000	95,000	100,000	-	20,000	1,345,000
TOTAL REVENUES	1,160,000	95,000	100,000	1,996,359	520,000	3,871,359
Budgeted EXPENDITURES						
Salaries & Benefits	957,437	-	-	1,290,265	432,631	2,680,333
Supplies & Services	308,450	-	2,500,000	693,260	227,778	3,729,488
Other/Interfund Charges	22,051	-	-	12,834	4,000	38,885
Capital Assets	26,000	-	-	-	25,000	51,000
Contributions & Transfers	-	95,000	100,000	-	-	195,000
TOTAL EXPENDITURES	1,313,938	95,000	2,600,000	1,996,359	689,409	6,694,706
NET GAIN/(LOSS)	(153,938)	-	(2,500,000)	-	(169,409)	(2,823,347)

FY25-26 ACTUALS

	Habitat & Open Space Management	Off-Highway Vehicle Management	Santa Ana River Mitigation Bank	MSHCP Reserve Management	Multi-Species Reserve	Grand Total
Actual REVENUES						
Taxes	-	-	-	-	-	-
Fee	-	-	-	-	-	-
Grants	11,023	-	-	4,999	(0)	16,022
Other	-	-	-	-	-	-
TOTAL REVENUES	11,023	-	-	4,999	(0)	16,022
% of Budget	0%	0%	0%	0%	0%	0%
Actual EXPENDITURES						
Salaries & Benefits	161,986	-	-	182,266	68,087	412,339
% of Budget	17%			14%	16%	15%
Supplies & Services	90,212	-	6,359	97,477	31,311	225,358
% of Budget	29%		0%	14%	14%	6%
Other/Interfund Charges	1,946	-	-	1,050	180	3,176
% of Budget	9%			8%	5%	8%
Capital Assets	-	-	-	-	-	-
% of Budget	0%				0%	0%
Contributions & Transfers	-	95,000	100,000	-	-	195,000
% of Budget		100%	100%			100%
TOTAL EXPENDITURES	254,144	95,000	106,359	280,793	99,578	835,874
% of Budget	19%	100%	4%	14%	14%	12%
NET GAIN/(LOSS)	(243,121)	(95,000)	(106,359)	(275,794)	(99,578)	(819,852)



YTD EXPENDITURES BY PROGRAM AREA

Program		Natural Resources						
AREA	ACCOUNT	DESCRIPTION	FY24-25 ACTUALS	FY25-26 CURRENT BUDGET	JUL	AUG	SEP	TOTAL ACTUALS
Habitat & Open Space Management	510040	Regular Salaries	440,566.19	593,133.00	12,991.36	42,760.08	45,450.60	101,202
	510200	Payoff Permanent-Seasonal	-	-	-	-	-	-
	510280	Other Pay-Non Specified	50.00	-	4.00	17.00	18.00	39
	510320	Temporary Salaries	23,852.19	40,000.00	1,584.00	5,785.07	6,605.46	13,975
	510420	Overtime	3,709.96	-	540.71	190.18	339.17	1,070
	510440	Annual Leave Buydown	4,444.88	-	-	-	-	-
	510520	Bilingual Pay	-	-	21.25	76.00	48.00	145
	510620	Shift Differential	1,667.09	-	34.10	125.75	98.10	258
	510700	Holiday Pay	2,038.33	-	259.35	-	492.19	752
	513000	Retirement-Misc.	45,664.76	166,323.00	1,214.21	4,074.30	4,250.65	9,539
	513020	Retirement-Misc Temp	657.69	-	88.39	322.80	368.58	780
	513120	Social Security	30,856.25	36,775.00	839.85	2,610.26	2,800.29	6,250
	513140	Medicare Tax	7,385.43	8,601.00	219.40	694.35	740.94	1,655
	515040	Flex Benefit Plan	90,927.39	107,438.00	3,273.04	10,447.15	11,536.32	25,257
	515100	Life Insurance	557.68	632.00	16.48	52.82	56.16	125
	515120	Long Term Disability	1,615.25	2,289.00	43.36	147.60	171.87	363
	515160	Optical Insurance	50.45	86.00	0.16	2.58	6.43	9
	515260	Unemployment Insurance	1,313.54	1,321.00	55.50	211.85	201.16	469
	518010	Def Comp Ben Mgmt & Conf	372.25	650.00	1.14	18.12	45.00	64
	518020	Flexible Spending Account Fees	3.60	-	-	-	-	-
	518140	SEIU Training	159.27	189.00	4.75	15.20	15.40	35
	518160	Educational Support Program	3,150.00	-	-	-	-	-
	518180	Other Post Employment Benefits	(2.46)	-	-	-	-	-
	520010	Herbicide	3,675.36	6,500.00	-	-	-	-
	520015	Irrigation Supplies	-	-	-	168.57	-	169
	520020	Pest and Insect Control	497.95	5,000.00	18.73	(18.73)	18.67	19
	520025	Water Bacterial Testing	2,055.00	-	335.00	-	335.00	670
	520105	Protective Gear	937.56	-	-	-	-	-
	520115	Uniforms-Replacement Clothing	5,211.21	6,500.00	(182.70)	182.70	265.63	266
	520230	Cellular Phone	5,643.97	5,000.00	495.16	68.99	495.14	1,059
	520320	Telephone Service	690.21	1,000.00	36.30	36.30	36.30	109
	520360	ISF Communication Radio System	11,921.84	10,227.00	-	1,095.84	1,278.48	2,374
	520705	Food	-	-	-	-	-	-
	520710	Feed-Animal	-	-	-	-	-	-
	520800	Household Expense	979.01	1,000.00	-	-	244.10	244
	520815	Cleaning and Custodial Supp	-	-	-	-	-	-
	520845	Trash	17,963.03	30,000.00	1,822.45	1,752.16	1,549.51	5,124
	521340	Maint-Communications Equipment	-	-	325.79	-	-	326
	521380	Maint-Copier Machines	403.03	500.00	51.44	51.45	51.46	154
	521420	Maint-Field Equipment	19,761.55	18,000.00	341.27	1,094.63	3,755.96	5,192
	521500	Maint-Motor Vehicles	11,444.53	15,000.00	380.69	51.49	3,383.47	3,816
	521700	Maint-Alarms	922.16	2,000.00	111.70	30.61	115.19	258
	521720	Maint-Fire Equipment	1,555.20	2,500.00	2,694.58	(840.60)	-	1,854
	521740	Maint-Parts	115.18	-	-	-	-	-
	522310	Maint-Building and Improvement	360.64	3,000.00	134.11	152.74	-	287
	522320	Maint-Grounds	32,755.85	54,640.00	3,943.25	1,723.79	26,699.92	32,367
	522400	Maint-Improve Water	7,291.29	20,000.00	-	-	75.00	75
	522610	Road Maintenance Supplies	-	-	-	-	1,456.49	1,456
	523100	Memberships	50.00	500.00	-	-	-	-
	523220	Licenses And Permits	84.00	1,200.00	-	67.00	-	67
	523290	Bank Charges	124.32	-	59.83	42.78	31.88	134
	523340	Late Charge	6.66	-	-	-	-	-
	523640	Computer Equip-Non Fixed Asset	-	2,000.00	-	-	-	-
	523680	Office Equip Non Fixed Assets	2,266.29	-	-	-	-	-
	523700	Office Supplies	444.70	1,500.00	30.10	115.18	76.62	222
	523800	Printing/Binding	111.78	-	-	-	-	-
	524840	Fingerprinting Services	75.00	600.00	-	-	-	-
	525060	Medical Examinations-Physicals	2,353.44	250.00	-	-	425.94	426
	526910	Field Equipment-Non Assets	4,888.31	-	-	-	-	-
	526940	Locks/Keys	1,713.70	2,500.00	52.16	45.65	37.73	136
	526950	Maintenance Tools	-	-	-	-	-	-
	526960	Small Tools And Instruments	5,812.98	8,000.00	1,534.00	(1,449.18)	48.63	133
	527680	Public Signs	3,743.48	3,000.00	-	222.06	-	222
	527690	Fleet Services-ISF Costs	68,067.99	43,673.00	-	14,109.14	8,707.65	22,817
	527720	Safety-Security Supplies	2,750.01	10,000.00	-	659.15	443.88	1,103
	527840	Training-Education/Tuition	4,802.17	-	-	-	60.00	60
	527940	Weed Abatement	730.79	5,000.00	-	-	-	-



YTD EXPENDITURES BY PROGRAM AREA

Program		Natural Resources						
AREA	ACCOUNT	DESCRIPTION	FY24-25 ACTUALS	FY25-26 CURRENT BUDGET	JUL	AUG	SEP	TOTAL ACTUALS
Habitat & Open Space Management	528140	Conference/Registration Fees	1,810.00	-	-	-	-	-
	528260	Field Supplies	1,263.39	5,000.00	135.68	(135.68)	20.15	20
	528920	Car Pool Expense	29,836.01	15,000.00	-	2,167.04	2,546.94	4,714
	528960	Lodging	1,483.74	-	-	-	-	-
	528980	Meals	-	-	-	-	-	-
	529040	Private Mileage Reimbursement	373.35	-	-	-	-	-
	529500	Electricity	9,613.61	10,000.00	473.98	105.60	561.31	1,141
	529510	Heating Fuel	288.36	-	-	-	-	-
	529520	Sewer System	13,686.16	25,000.00	4,362.00	(3,158.04)	1,234.29	2,438
	529550	Water	5,985.35	6,000.00	557.70	(185.25)	387.98	760
	536760	Interfnd Exp-Payroll Srvc Fee	1,294.74	-	133.76	150.24	150.24	434
	536761	Interfund Exp-Payroll Services	-	1,514.00	-	-	-	-
	536910	Interfnd Exp-Fuel	10,590.21	12,000.00	-	-	613.54	614
	537020	Interfnd Exp-Legal Services	1,431.92	2,537.00	-	-	-	-
	537080	Interfnd Exp-Miscellaneous	511.00	6,000.00	-	574.00	324.00	898
	537090	Interfnd Exp-Personnel Svcs	10.00	-	-	-	-	-
	537120	Interfnd Exp-Prof & Spec Svcs	-	-	-	-	-	-
	546160	Equipment-Other	(48,072.32)	-	-	-	-	-
	546380	Vehicles Other	-	26,000.00	-	-	-	-
	527880	(blank)	-	10,000.00	-	-	-	-
Habitat & Open Space Management Total			911,355.45	1,335,578.00	39,038.03	86,430.74	128,675.42	254,144



YTD EXPENDITURES BY PROGRAM AREA

Program		Natural Resources						
AREA	ACCOUNT	DESCRIPTION	FY24-25 ACTUALS	FY25-26 CURRENT BUDGET	JUL	AUG	SEP	TOTAL ACTUALS
MSHCP Reserve Management	510040	Regular Salaries	589,794.98	745,547.00	19,056.74	52,153.07	51,220.91	122,431
	510200	Payoff Permanent-Seasonal	18,590.13	-	-	-	-	-
	510280	Other Pay-Non Specified	76.50	-	12.00	31.50	20.50	64
	510320	Temporary Salaries	-	-	-	-	-	-
	510420	Overtime	729.75	80,000.00	375.69	-	-	376
	510440	Annual Leave Buydown	7,550.07	7,000.00	-	-	-	-
	510620	Shift Differential	625.57	300.00	19.72	63.80	67.05	151
	510700	Holiday Pay	245.96	-	-	-	252.34	252
	513000	Retirement-Misc.	62,676.73	235,567.00	1,717.43	4,403.48	4,264.07	10,385
	513020	Retirement-Misc Temp	-	-	-	-	-	-
	513120	Social Security	37,839.08	46,224.00	1,162.87	3,133.19	3,094.67	7,391
	513140	Medicare Tax	8,849.44	10,811.00	271.96	732.77	723.77	1,729
	515040	Flex Benefit Plan	129,217.93	157,272.00	5,746.10	12,961.11	13,333.12	32,040
	515100	Life Insurance	693.64	737.00	20.23	55.76	55.14	131
	515120	Long Term Disability	2,639.18	3,135.00	82.36	222.32	220.61	525
	515160	Optical Insurance	170.54	172.00	5.68	14.30	14.30	34
	515260	Unemployment Insurance	1,713.94	1,990.00	50.36	139.02	137.60	327
	517000	Workers Comp Insurance	24,470.72	-	-	2,052.11	4,104.22	6,156
	518010	Def Comp Ben Mgmt & Conf	1,292.63	1,300.00	39.69	100.00	100.00	240
	518140	SEIU Training	182.29	210.00	5.26	14.60	14.30	34
	518180	Other Post Employment Benefits	(71.98)	-	-	-	-	-
	520115	Uniforms-Replacement Clothing	5,307.90	7,050.00	80.94	176.80	476.36	734
	520230	Cellular Phone	5,622.66	5,670.00	464.86	68.86	513.68	1,047
	520320	Telephone Service	662.91	1,200.00	(190.46)	21.66	71.70	(97)
	520360	ISF Communication Radio System	17,651.07	14,611.00	-	1,095.84	1,095.84	2,192
	520800	Household Expense	379.52	-	-	1,283.33	-	1,283
	520845	Trash	14,159.65	11,400.00	1,211.40	2,578.66	764.21	4,554
	520930	Insurance-Liability	69,031.88	-	-	10,468.04	20,936.08	31,404
	520945	Insurance-Property	33,252.40	-	-	-	11,590.62	11,591
	521380	Maint-Copier Machines	403.03	600.00	51.46	51.45	51.44	154
	521420	Maint-Field Equipment	9,016.75	6,000.00	1,703.54	(867.88)	861.39	1,697
	521500	Maint-Motor Vehicles	11,199.54	10,000.00	118.27	607.35	-	726
	521560	Maint-Other	-	30,120.00	-	-	-	-
	521720	Maint-Fire Equipment	1,379.74	-	-	-	-	-
	521760	Maint-Tires	2,105.41	-	-	-	-	-
	522310	Maint-Building and Improvement	4,135.68	5,000.00	-	26.86	-	27
	522320	Maint-Grounds	37,588.80	36,000.00	5,937.27	(5,193.98)	5,587.79	6,331
	523100	Memberships	500.00	500.00	-	50.00	-	50
	523640	Computer Equip-Non Fixed Asset	-	1,000.00	571.13	(571.13)	-	-
	523680	Office Equip Non Fixed Assets	2,266.29	-	-	-	-	-
	523700	Office Supplies	1,637.99	2,500.00	441.44	(97.13)	112.87	457
	523800	Printing/Binding	82.41	200.00	-	-	-	-
	523840	Computer Equipment-Software	800.00	700.00	-	-	-	-
	524790	RCIT eProcure	2,416.68	-	-	-	-	-
	524840	Fingerprinting Services	-	-	-	-	15.00	15
	525060	Medical Examinations-Physicals	943.32	250.00	-	-	53.02	53
	525140	Personnel Services	-	-	-	668.29	-	668
	525840	RCIT Enterprise	34,994.63	-	-	6,984.86	3,492.43	10,477
	526940	Locks/Keys	2,604.53	2,500.00	2,289.41	(2,224.19)	97.48	163
	526960	Small Tools And Instruments	2,132.90	-	-	125.62	-	126
	527140	Welding Supplies	224.25	1,500.00	-	-	-	-
	527680	Public Signs	301.11	6,000.00	-	-	-	-
	527690	Fleet Services-ISF Costs	81,773.57	40,314.00	-	10,125.10	8,859.29	18,984
	527720	Safety-Security Supplies	8,377.81	2,000.00	-	97.68	-	98
	527840	Training-Education/Tuition	5,225.63	-	-	390.00	400.00	790
	527940	Weed Abatement	5,276.00	13,000.00	-	-	-	-
	528140	Conference/Registration Fees	63.00	-	-	-	-	-
	528260	Field Supplies	3,764.60	10,000.00	144.88	153.73	535.97	835
	528900	Air Transportation	461.60	-	-	-	-	-
	528920	Car Pool Expense	72,684.67	205,810.00	-	1,558.81	1,558.81	3,118
	528960	Lodging	2,896.12	-	-	-	-	-
	528980	Meals	665.66	-	-	-	-	-
	529080	Rental Vehicles	226.77	-	-	-	-	-
	529550	Water	-	-	-	-	-	-
	536760	Interfund Exp-Payroll Svc Fee	1,494.42	-	151.82	137.72	125.20	415
	536761	Interfund Exp-Payroll Services	-	1,856.00	-	-	-	-
	536910	Interfund Exp-Fuel	3,987.13	2,000.00	-	-	382.67	383



YTD EXPENDITURES BY PROGRAM AREA

Program		Natural Resources						
AREA	ACCOUNT	DESCRIPTION	FY24-25 ACTUALS	FY25-26 CURRENT BUDGET	JUL	AUG	SEP	TOTAL ACTUALS
MSHCP Reserve Management	537080	Interfnd Exp-Miscellaneous	450.00	8,978.00	-	-	243.00	243
	537090	Interfnd Exp-Personnel Svcs	7,136.12	-	-	-	10.00	10
	546160	Equipment-Other	-	-	-	-	-	-
	518100	(blank)	-	-	-	-	-	-
	523350	(blank)	-	270,735.00	-	-	-	-
	527880	(blank)	-	8,600.00	-	-	-	-
MSHCP Reserve Management Total			1,342,571.25	1,996,359.00	41,542.05	103,793.38	135,457.45	280,793



YTD EXPENDITURES BY PROGRAM AREA

Program		Natural Resources						
AREA	ACCOUNT	DESCRIPTION	FY24-25 ACTUALS	FY25-26 CURRENT BUDGET	JUL	AUG	SEP	TOTAL ACTUALS
Multi-Species Reserve	510040	Regular Salaries	146,608.74	266,186.00	5,735.43	16,383.64	13,950.41	36,069
	510200	Payoff Permanent-Seasonal	4,619.66	-	-	-	-	-
	510280	Other Pay-Non Specified	66.00	-	-	5.50	25.50	31
	510320	Temporary Salaries	8,885.75	-	990.00	3,322.00	3,432.00	7,744
	510420	Overtime	2,888.90	-	381.66	-	247.96	630
	510520	Bilingual Pay	125.00	-	-	-	-	-
	510620	Shift Differential	154.69	-	3.90	11.60	29.60	45
	510700	Holiday Pay	424.27	-	247.96	-	-	248
	513000	Retirement-Misc.	15,764.76	71,987.00	853.40	2,547.03	2,374.83	5,775
	513020	Retirement-Misc Temp	60.47	-	-	-	-	-
	513120	Social Security	9,313.32	16,503.00	422.45	1,130.69	1,017.04	2,570
	513140	Medicare Tax	2,193.89	3,859.00	98.81	264.43	237.85	601
	515040	Flex Benefit Plan	45,979.57	70,730.00	1,859.60	5,076.84	4,762.51	11,699
	515100	Life Insurance	177.20	272.00	6.10	17.19	15.03	38
	515120	Long Term Disability	953.17	1,343.00	34.93	91.58	70.61	197
	515160	Optical Insurance	129.50	129.00	4.71	11.54	7.60	24
	515260	Unemployment Insurance	502.00	579.00	28.27	83.02	76.54	188
	517000	Workers Comp Insurance	8,156.91	-	-	684.04	1,368.08	2,052
	518010	Def Comp Ben Mgmt & Conf	986.00	975.00	32.96	80.63	53.12	167
	518140	SEIU Training	34.36	68.00	1.15	3.52	3.40	8
	520010	Herbicide	-	2,000.00	-	-	-	-
	520020	Pest and Insect Control	-	-	-	13.02	-	13
	520115	Uniforms-Replacement Clothing	818.10	1,500.00	-	-	-	-
	520230	Cellular Phone	1,948.97	2,000.00	182.67	(0.01)	182.68	365
	520320	Telephone Service	731.14	750.00	56.00	56.00	56.35	168
	520360	ISF Communication Radio System	4,515.36	4,383.00	488.69	365.28	304.40	1,158
	520710	Feed-Animal	-	-	-	-	-	-
	520800	Household Expense	100.01	-	-	-	-	-
	520805	Appliances	-	-	-	-	-	-
	520845	Trash	-	1,000.00	-	-	-	-
	520930	Insurance-Liability	23,010.64	-	-	3,489.35	6,978.70	10,468
	520945	Insurance-Property	11,084.13	-	-	-	3,863.55	3,864
	521420	Maint-Field Equipment	7,052.73	10,000.00	52.18	1,040.32	635.93	1,728
	521500	Maint-Motor Vehicles	1,133.78	-	-	-	-	-
	521720	Maint-Fire Equipment	314.23	3,000.00	-	-	-	-
	522310	Maint-Building and Improvement	204.82	2,000.00	-	-	192.92	193
	522320	Maint-Grounds	890.00	20,000.00	57.91	417.27	53.87	529
	523100	Memberships	-	500.00	-	-	-	-
	523220	Licenses And Permits	179.52	500.00	-	-	-	-
	523270	Special Events	-	-	42.26	(42.26)	-	-
	523340	Late Charge	29.09	-	-	-	-	-
	523640	Computer Equip-Non Fixed Asset	1,845.86	1,000.00	-	-	-	-
	523680	Office Equip Non Fixed Assets	-	500.00	-	-	-	-
	523700	Office Supplies	251.17	1,000.00	-	-	261.82	262
	523800	Printing/Binding	201.32	-	216.55	-	-	217
	524660	Consultants	-	500.00	-	-	-	-
	524790	RCIT eProcure	805.56	-	-	-	-	-
	524840	Fingerprinting Services	15.00	-	-	-	-	-
	525060	Medical Examinations-Physicals	882.32	-	-	-	-	-
	525140	Personnel Services	-	-	-	222.76	-	223
	525440	Professional Services	4,720.00	8,000.00	-	-	-	-
	525840	RCIT Enterprise	11,664.85	-	-	2,328.28	1,164.14	3,492
	526940	Locks/Keys	85.10	500.00	-	-	56.41	56
	526960	Small Tools And Instruments	465.28	2,000.00	-	21.73	135.88	158
	527100	Fuel	-	1,500.00	-	-	-	-
	527680	Public Signs	154.72	-	-	-	-	-
	527690	Fleet Services-ISF Costs	13,848.45	13,438.00	-	2,132.44	2,752.01	4,884
	527720	Safety-Security Supplies	405.40	1,000.00	-	1,768.72	37.51	1,806
	527840	Training-Education/Tuition	730.00	-	-	60.00	60.00	120
	527940	Weed Abatement	-	2,000.00	-	-	-	-
	528140	Conference/Registration Fees	-	-	-	-	-	-
	528260	Field Supplies	530.23	5,000.00	1,436.31	(1,436.31)	-	-
	528920	Car Pool Expense	68,887.53	40,000.00	-	568.68	568.68	1,137
	528960	Lodging	528.69	-	-	-	-	-
	529040	Private Mileage Reimbursement	-	-	-	176.40	-	176
	529500	Electricity	1,535.46	2,000.00	134.91	(31.94)	97.20	200
	529510	Heating Fuel	(25.00)	-	-	-	-	-



YTD EXPENDITURES BY PROGRAM AREA

Program		Natural Resources						
AREA	ACCOUNT	DESCRIPTION	FY24-25 ACTUALS	FY25-26 CURRENT BUDGET	JUL	AUG	SEP	TOTAL ACTUALS
Multi-Species Reserve	529520	Sewer System	1,550.00	5,000.00	-	-	-	-
	529550	Water	513.65	300.00	40.27	10.74	40.85	92
	536760	Interfund Exp-Payroll Svc Fee	562.50	-	54.90	62.60	62.60	180
	536761	Interfund Exp-Payroll Services	-	847.00	-	-	-	-
	537080	Interfund Exp-Miscellaneous	-	3,153.00	-	-	-	-
	537090	Interfund Exp-Personnel Svcs	2,388.71	-	-	-	-	-
	546380	Vehicles Other	-	25,000.00	-	-	-	-
	523350	Administrative Expense	-	18,907.00	-	-	-	-
	527880	Training-Other	-	3,000.00	-	-	-	-
	546360	Vehicles-Heavy Equipment	-	74,500.00	74,360.13	(74,360.13)	-	-
Multi-Species Reserve Total			412,583.48	689,409.00	87,824.11	(33,423.81)	45,177.58	99,578



YTD EXPENDITURES BY PROGRAM AREA

Program		Natural Resources						
AREA	ACCOUNT	DESCRIPTION	FY24-25 ACTUALS	FY25-26 CURRENT BUDGET	JUL	AUG	SEP	TOTAL ACTUALS
Off-Highway Vehicle Management	551000	Operating Transfers-Out	90,000.00	95,000.00	-	-	95,000.00	95,000
Off-Highway Vehicle Management Total			90,000.00	95,000.00	-	-	95,000.00	95,000
Santa Ana River Mitigation Bank	510040	Regular Salaries	1,553.22	-	-	-	-	-
	510320	Temporary Salaries	78.47	-	-	-	-	-
	513000	Retirement-Misc.	144.82	-	-	-	-	-
	513020	Retirement-Misc Temp	0.76	-	-	-	-	-
	513120	Social Security	102.41	-	-	-	-	-
	513140	Medicare Tax	23.95	-	-	-	-	-
	515040	Flex Benefit Plan	152.70	-	-	-	-	-
	515100	Life Insurance	1.64	-	-	-	-	-
	515120	Long Term Disability	11.97	-	-	-	-	-
	515160	Optical Insurance	2.44	-	-	-	-	-
	515260	Unemployment Insurance	4.44	-	-	-	-	-
	518010	Def Comp Ben Mgmt & Conf	17.11	-	-	-	-	-
	518140	SEIU Training	0.16	-	-	-	-	-
	518180	Other Post Employment Benefits	(0.27)	-	-	-	-	-
	521420	Maint-Field Equipment	-	-	-	-	-	-
	523220	Licenses And Permits	9,794.09	-	-	-	-	-
	525440	Professional Services	27,570.53	2,500,000.00	-	-	4,392.10	4,392
	527690	Fleet Services-ISF Costs	309.34	-	-	271.83	476.68	749
	528920	Car Pool Expense	58,700.85	-	-	-	-	-
	529500	Electricity	5,041.28	-	620.94	(83.95)	680.97	1,218
	536761	Interfund Exp-Payroll Services	-	-	-	-	-	-
	551000	Operating Transfers-Out	-	100,000.00	-	-	100,000.00	100,000
Santa Ana River Mitigation Bank Total			103,509.91	2,600,000.00	620.94	187.88	105,549.75	106,359