



NATURAL RESOURCES PROGRAM SUMMARY

FY24-25 BUDGET

	Habitat & Open Space Management	Off-Highway Vehicle Management	Santa Ana River Mitigation Bank	MSHCP Reserve Management	Multi-Species Reserve	Grand Total
DEPTID	931170	931160	931101	931150	931116	
Budgeted REVENUES						
Taxes	-	-	-	-	-	-
Fee	57,382	-	-	2,169,187	500,000	2,726,569
Grants	-	-	-	-	-	-
Other	1,260,000	100,000	110,000	1,000	-	1,471,000
TOTAL REVENUES	1,317,382	100,000	110,000	2,170,187	500,000	4,197,569
Budgeted EXPENDITURES						
Salaries & Benefits	798,321	-	-	1,249,614	405,882	2,453,817
Supplies & Services	552,187	-	2,338,000	653,508	190,328	3,734,023
Other/Interfund Charges	18,767	-	614	14,141	13,152	46,674
Capital Assets	30,350	-	-	7,250	110,000	147,600
Contributions & Transfers	-	100,000	100,000	-	-	200,000
TOTAL EXPENDITURES	1,399,625	100,000	2,438,614	1,924,513	719,362	6,582,114
NET GAIN/(LOSS)	(82,243)	-	(2,328,614)	245,674	(219,362)	(2,384,545)

FY24-25 ACTUALS

	Habitat & Open Space Management	Off-Highway Vehicle Management	Santa Ana River Mitigation Bank	MSHCP Reserve Management	Multi-Species Reserve	Grand Total
Actual REVENUES						
Taxes	-	-	-	-	-	-
Fee	51,627	-	-	919,465	242,694	1,213,785
Grants	-	-	-	-	-	-
Other	1,158,220	95,501	120,903	3,331	19,344	1,397,300
TOTAL REVENUES	1,209,847	95,501	120,903	922,796	262,038	2,611,085
% of Budget	92%	96%	110%	43%	52%	62%
Actual EXPENDITURES						
Salaries & Benefits	563,011	-	-	760,453	243,392	1,566,856
% of Budget	71%			61%	60%	64%
Supplies & Services	343,286	-	6,656	456,700	98,081	904,723
% of Budget	62%		0%	70%	52%	24%
Other/Interfund Charges	12,118	-	-	12,703	3,464	28,284
% of Budget	65%		0%	90%	26%	61%
Capital Assets	16,185	-	-	7,250	-	23,435
% of Budget	53%			100%	0%	16%
Contributions & Transfers	-	100,000	100,000	-	-	200,000
% of Budget		100%	100%			100%
TOTAL EXPENDITURES	934,599	100,000	106,656	1,237,106	344,937	2,723,298
% of Budget	67%	100%	4%	64%	48%	41%
NET GAIN/(LOSS)	275,248	(4,499)	14,247	(314,310)	(82,899)	(112,213)

YTD EXPENDITURES BY PROGRAM AREA

Program		Natural Resources											
AREA	ACCT TYPE	ACCOUNT	DESCRIPTION	FY23-24 Actuals	FY24-25 CURRENT BUDGET	Q1	Q2	Q3	APR	TOTAL ACTUALS			
Habitat & Open Space Management	Salaries & Benefits	510040	Regular Salaries	440,566	497,543	82,819	122,915	107,444	55,887	369,065			
		510200	Payoff Permanent-Seasonal	-	-	2,177	294	-	-	2,471			
		510280	Other Pay-Non Specified	50	-	43	88	8	20	158			
		510320	Temporary Salaries	23,852	40,000	5,689	6,923	4,615	-	17,227			
		510420	Overtime	3,710	-	1,314	2,294	1,338	342	5,288			
		510440	Annual Leave Buydown	4,445	-	-	4,445	-	-	4,445			
		510520	Bilingual Pay	-	-	-	-	-	28	28			
		510620	Shift Differential	1,667	-	131	126	109	99	465			
		510700	Holiday Pay	2,038	-	790	1,780	1,400	-	3,970			
		513000	Retirement-Misc.	45,665	124,525	7,965	11,920	10,392	5,355	35,632			
		513020	Retirement-Misc Temp	658	-	317	386	258	-	961			
		513120	Social Security	30,856	30,847	5,313	8,086	6,647	3,401	23,448			
		513140	Medicare Tax	7,385	7,214	1,325	1,991	1,623	796	5,735			
		515040	Flex Benefit Plan	90,927	94,464	24,503	24,995	28,687	10,514	88,699			
		515100	Life Insurance	558	594	108	141	134	44	426			
		515120	Long Term Disability	1,615	1,617	332	502	388	207	1,429			
		515160	Optical Insurance	50	-	15	21	11	4	51			
		515260	Unemployment Insurance	1,314	1,328	304	447	345	150	1,245			
		518010	Def Comp Ben Mgmt & Conf	372	-	107	151	77	55	391			
		518020	Flexible Spending Account Fees	4	-	-	-	-	-	-			
		518140	SEIU Training	159	189	28	45	36	19	128			
		518160	Educational Support Program	3,150	-	1,050	(105)	805	-	1,750			
		518180	Other Post Employment Benefits	(2)	-	-	-	-	-	-			
		Salaries & Benefits Total				659,040	798,321	134,330	187,445	164,315	76,921	563,011	
		Services & Supplies				520010	Herbicide	3,675	6,000	-	-	-	-
						520020	Pest and Insect Control	498	4,500	-	90	44	243
					520025	Water Bacterial Testing	2,055	-	-	335	1,085	335	
					520105	Protective Gear	938	-	-	-	-	-	
					520115	Uniforms-Replacement Clothing	5,211	6,500	291	3,295	410	274	
					520230	Cellular Phone	5,644	5,000	807	1,351	1,364	455	
					520320	Telephone Service	690	1,000	109	110	110	37	
					520360	ISF Communication Radio System	11,922	10,669	1,810	2,762	2,805	984	
					520705	Food	-	-	31	25	10	-	
					520710	Feed-Animal	-	-	140	-	-	-	
					520800	Household Expense	979	1,000	38	-	279	-	
					520815	Cleaning and Custodial Supp	-	-	-	-	24	20	
					520845	Trash	17,963	30,000	4,078	12,599	6,333	14,617	
					521340	Maint-Communications Equipment	-	-	-	-	247	-	
					521380	Maint-Copier Machines	403	-	187	171	154	51	
					521420	Maint-Field Equipment	19,762	18,000	4,595	6,584	3,225	751	
					521500	Maint-Motor Vehicles	11,445	15,000	4,793	315	1,147	54	
					521700	Maint-Alarms	922	1,000	178	208	208	108	
					521720	Maint-Fire Equipment	1,555	2,500	444	-	-	599	
					521740	Maint-Parts	115	-	-	-	65	44	
					522310	Maint-Building and Improvement	361	3,000	106	38	79	-	
					522320	Maint-Grounds	32,756	108,650	10,223	10,587	14,691	3,407	
					522400	Maint-Improve Water	7,291	20,000	860	4,915	615	1,323	
				523100	Memberships	50	500	-	-	-	-		
				523220	Licenses And Permits	84	1,200	104	-	-	-		
				523290	Bank Charges	124	-	34	80	139	68		
				523340	Late Charge	7	-	-	-	-	-		
				523640	Computer Equip-Non Fixed Asset	-	2,000	-	2,586	-	-		
				523680	Office Equip Non Fixed Assets	2,266	-	-	-	-	-		
				523700	Office Supplies	445	1,500	351	102	87	-		
				523800	Printing/Binding	112	-	-	222	-	91		
				524840	Fingerprinting Services	75	600	-	-	15	15		

YTD EXPENDITURES BY PROGRAM AREA

Program		Natural Resources								
AREA	ACCT TYPE	ACCOUNT	DESCRIPTION	FY23-24 Actuals	FY24-25 CURRENT BUDGET	Q1	Q2	Q3	APR	TOTAL ACTUALS
Habitat & Open Space Management	Services & Supplies	525060	Medical Examinations-Physicals	2,353	250	-	905	105	415	1,426
		526910	Field Equipment-Non Assets	4,888	-	-	-	-	-	-
		526940	Locks/Keys	1,714	2,000	25	561	699	28	1,312
		526950	Maintenance Tools	-	-	-	-	22	-	22
		526960	Small Tools And Instruments	5,813	8,000	2,024	5,687	1,236	-	8,947
		527680	Public Signs	3,743	3,000	251	197	214	1,697	2,359
		527690	Fleet Services-ISF Costs	68,068	84,075	5,763	10,896	17,757	6,783	41,199
		527720	Safety-Security Supplies	2,750	10,000	2,011	1,069	3,002	275	6,357
		527840	Training-Education/Tuition	4,802	-	143	-	1,667	(300)	1,511
		527940	Weed Abatement	731	5,000	-	-	731	-	731
		528140	Conference/Registration Fees	1,810	-	-	-	1,060	-	1,060
		528260	Field Supplies	1,263	5,000	251	4	-	-	255
		528920	Car Pool Expense	29,836	151,000	4,334	6,501	102,419	2,167	115,421
		528960	Lodging	1,484	-	-	-	-	1,120	1,120
		528980	Meals	-	-	-	-	-	118	118
		529040	Private Mileage Reimbursement	373	-	-	-	-	-	-
		529500	Electricity	9,614	10,000	1,981	1,709	1,771	526	5,988
		529510	Heating Fuel	288	-	-	-	-	-	-
		529520	Sewer System	13,686	24,243	1,511	6,625	7,225	1,485	16,847
		529550	Water	5,985	6,000	872	2,216	2,718	646	6,452
		527880	(blank)	-	5,000	-	-	-	-	-
	Services & Supplies Total			286,550	552,187	48,344	82,744	173,762	38,437	343,286
	Interfund/Other Charges	536760	Interfnd Exp-Payroll Svc Fee	1,295	-	280	378	319	142	1,118
		536761	Interfund Exp-Payroll Services	-	767	-	-	-	-	-
		536910	Interfnd Exp-Fuel	10,590	12,000	509	3,241	1,311	1,162	6,223
		537020	Interfnd Exp-Legal Services	1,432	-	-	-	1,359	-	1,359
		537080	Interfnd Exp-Miscellaneous	511	6,000	527	-	-	243	770
		537090	Interfnd Exp-Personnel Svcs	10	-	-	10	10	-	20
		537120	Interfnd Exp-Prof & Spec Svcs	-	-	-	2,628	-	-	2,628
	Interfund/Other Charges Total			13,838	18,767	1,316	6,256	2,999	1,547	12,118
	Capital Assets	546160	Equipment-Other	(48,072)	30,350	7,250	8,935	-	-	16,185
	Capital Assets Total			(48,072)	30,350	7,250	8,935	-	-	16,185
Habitat & Open Space Management Total				911,355	1,399,625	191,241	285,379	341,075	116,904	934,599

YTD EXPENDITURES BY PROGRAM AREA

Program		Natural Resources									
AREA	ACCT TYPE	ACCOUNT	DESCRIPTION	FY23-24 Actuals	FY24-25 CURRENT BUDGET	Q1	Q2	Q3	APR	TOTAL ACTUALS	
MSHCP Reserve Management	Salaries & Benefits	510040	Regular Salaries	589,795	709,546	108,568	165,174	151,459	79,134	504,335	
		510200	Payoff Permanent-Seasonal	18,590	-	6,749	-	-	-	6,749	
		510280	Other Pay-Non Specified	77	-	29	40	153	18	240	
		510420	Overtime	730	80,000	269	443	995	-	1,707	
		510440	Annual Leave Buydown	7,550	7,000	-	3,941	-	-	3,941	
		510620	Shift Differential	626	300	113	210	182	97	602	
		510700	Holiday Pay	246	-	-	-	864	-	864	
		513000	Retirement-Misc.	62,677	222,755	10,792	15,429	14,083	7,260	47,563	
		513120	Social Security	37,839	43,991	7,070	10,116	9,102	4,783	31,071	
		513140	Medicare Tax	8,849	10,289	1,654	2,366	2,129	1,119	7,267	
		515040	Flex Benefit Plan	129,218	131,928	25,726	39,165	43,368	14,109	122,367	
		515100	Life Insurance	694	737	123	161	172	58	515	
		515120	Long Term Disability	2,639	2,960	473	707	644	332	2,155	
		515160	Optical Insurance	171	172	35	43	43	14	135	
		515260	Unemployment Insurance	1,714	1,894	291	440	399	209	1,339	
		517000	Workers Comp Insurance	24,471	-	7,084	7,084	7,084	7,084	28,335	
		518010	Def Comp Ben Mgmt & Conf	1,293	1,300	242	350	305	150	1,048	
		518140	SEIU Training	182	210	32	47	45	24	148	
		518180	Other Post Employment Benefits	(72)	-	72	-	-	-	72	
		518100	(blank)	-	36,532	-	-	-	-	-	
		Salaries & Benefits Total		887,287	1,249,614	169,321	245,715	231,028	114,390	760,453	
		Services & Supplies	520115	Uniforms-Replacement Clothing	5,308	7,050	1,728	1,936	721	120	4,505
	520230		Cellular Phone	5,623	7,000	835	1,495	1,443	510	4,282	
	520320		Telephone Service	663	675	184	178	181	72	614	
	520360		ISF Communication Radio System	17,651	16,764	2,540	3,810	3,810	1,270	11,429	
	520800		Household Expense	380	-	124	27	-	-	151	
	520845		Trash	14,160	8,500	2,212	2,708	9,115	988	15,022	
	520930		Insurance-Liability	69,032	-	21,288	21,288	21,288	21,288	85,153	
	520945		Insurance-Property	33,252	-	10,939	10,939	10,939	10,939	43,757	
	521380		Maint-Copier Machines	403	-	94	135	154	51	434	
	521420		Maint-Field Equipment	9,017	6,000	655	2,358	1,325	506	4,844	
	521500		Maint-Motor Vehicles	11,200	10,000	2,078	1,073	620	-	3,771	
	521560		Maint-Other	-	30,120	-	-	-	-	-	
	521720		Maint-Fire Equipment	1,380	-	-	-	-	-	-	
	521760		Maint-Tires	2,105	-	-	-	-	-	-	
	522310		Maint-Building and Improvement	4,136	5,000	1,594	355	2,077	651	4,676	
	522320		Maint-Grounds	37,589	30,482	6,650	5,065	21,511	8,266	41,493	
	523100		Memberships	500	500	60	-	100	-	160	
	523640		Computer Equip-Non Fixed Asset	-	1,000	-	6,034	-	-	6,034	
	523680		Office Equip Non Fixed Assets	2,266	-	-	-	-	-	-	
	523700		Office Supplies	1,638	2,500	928	320	538	-	1,786	
	523800		Printing/Binding	82	-	-	200	50	-	250	
	523840		Computer Equipment-Software	800	700	-	-	-	800	800	
	524790		RCIT eProcure	2,417	-	-	-	-	-	-	
	525060		Medical Examinations-Physicals	943	250	-	468	-	-	468	
	525840		RCIT Enterprise	34,995	-	9,619	9,619	6,413	6,413	32,065	
	526940		Locks/Keys	2,605	2,200	1,847	760	60	-	2,668	
526960	Small Tools And Instruments		2,133	-	887	333	98	1,287	2,604		
527140	Welding Supplies	224	1,500	-	770	424	115	1,308			
527680	Public Signs	301	6,000	-	3,931	-	806	4,737			
527690	Fleet Services-ISF Costs	81,774	64,932	8,556	18,588	23,309	6,842	57,294			
527720	Safety-Security Supplies	8,378	2,000	2,421	990	-	665	4,075			
527840	Training-Education/Tuition	5,226	-	1,900	(1,725)	871	25	1,071			
527940	Weed Abatement	5,276	13,000	-	810	-	-	810			
528140	Conference/Registration Fees	63	-	-	-	1,329	-	1,329			
528260	Field Supplies	3,765	10,000	1,153	1,399	3,889	682	7,123			

YTD EXPENDITURES BY PROGRAM AREA

Program		Natural Resources								
AREA	ACCT TYPE	ACCOUNT	DESCRIPTION	FY23-24 Actuals	FY24-25 CURRENT BUDGET	Q1	Q2	Q3	APR	TOTAL ACTUALS
MSHCP Reserve Management	Services & Supplies	528900	Air Transportation	462	-	-	-	-	-	-
		528920	Car Pool Expense	72,685	165,400	3,118	100,594	4,676	1,559	109,947
		528960	Lodging	2,896	-	-	-	433	1,438	1,870
		528980	Meals	666	-	-	-	-	171	171
		529080	Rental Vehicles	227	-	-	-	-	-	-
		529550	Water	-	-	-	-	-	-	-
		523350	(blank)	-	253,335	-	-	-	-	-
		527880	(blank)	-	8,600	-	-	-	-	-
	Services & Supplies Total			442,216	653,508	81,409	194,457	115,373	65,462	456,700
	Interfund/Other Charges	536760	Interfnd Exp-Payroll Srvc Fee	1,494	-	328	407	384	195	1,313
		536761	Interfund Exp-Payroll Services	-	1,074	-	-	-	-	-
		536910	Interfnd Exp-Fuel	3,987	2,000	177	509	1,452	374	2,511
		537080	Interfnd Exp-Miscellaneous	450	11,067	-	-	-	-	-
		537090	Interfnd Exp-Personnel Svcs	7,136	-	2,220	2,220	2,220	2,220	8,878
	Interfund/Other Charges Total			13,068	14,141	2,724	3,135	4,055	2,788	12,703
	Capital Assets	546160	Equipment-Other	-	7,250	7,250	-	-	-	7,250
	Capital Assets Total			-	7,250	7,250	-	-	-	7,250
MSHCP Reserve Management Total				1,342,571	1,924,513	260,704	443,307	350,455	182,639	1,237,106

YTD EXPENDITURES BY PROGRAM AREA

Program		Natural Resources									
AREA	ACCT TYPE	ACCOUNT	DESCRIPTION	FY23-24 Actuals	FY24-25 CURRENT BUDGET	Q1	Q2	Q3	APR	TOTAL ACTUALS	
Multi-Species Reserve	Salaries & Benefits	510040	Regular Salaries	146,609	243,984	32,069	48,330	52,049	23,941	156,390	
		510200	Payoff Permanent-Seasonal	4,620	-	-	-	371	-	371	
		510280	Other Pay-Non Specified	66	-	27	33	12	9	80	
		510320	Temporary Salaries	8,886	22,000	2,601	-	-	-	2,601	
		510420	Overtime	2,889	-	229	459	477	-	1,165	
		510520	Bilingual Pay	125	-	-	-	-	-	-	
		510620	Shift Differential	155	-	42	4	-	-	46	
		510700	Holiday Pay	424	-	-	-	477	-	477	
		513000	Retirement-Misc.	15,765	62,674	3,735	4,366	4,650	2,136	14,888	
		513020	Retirement-Misc Temp	60	-	-	-	-	-	-	
		513120	Social Security	9,313	15,127	2,009	2,806	3,042	1,397	9,254	
		513140	Medicare Tax	2,194	3,538	470	656	711	327	2,164	
		515040	Flex Benefit Plan	45,980	54,749	9,778	12,882	16,229	5,412	44,301	
		515100	Life Insurance	177	252	36	45	59	20	161	
		515120	Long Term Disability	953	1,378	162	256	269	120	807	
		515160	Optical Insurance	130	172	19	26	32	10	86	
		515260	Unemployment Insurance	502	652	118	129	139	64	450	
		517000	Workers Comp Insurance	8,157	-	2,361	2,361	2,361	2,361	9,445	
		518010	Def Comp Ben Mgmt & Conf	986	1,300	131	226	221	93	671	
		518140	SEIU Training	34	56	8	12	13	6	39	
			Salaries & Benefits Total		248,024	405,882	53,795	72,590	81,112	35,896	243,392
		Services & Supplies	520010	Herbicide	-	2,000	-	-	-	-	-
	520115		Uniforms-Replacement Clothing	818	1,050	-	695	373	466	1,534	
	520230		Cellular Phone	1,949	2,000	300	400	427	262	1,390	
	520320		Telephone Service	731	750	168	169	170	57	564	
	520360		ISF Communication Radio System	4,515	4,573	730	1,048	1,079	286	3,143	
	520710		Feed-Animal	-	-	-	-	52	-	52	
	520800		Household Expense	100	-	80	-	90	333	503	
	520805		Appliances	-	-	343	-	-	-	343	
	520845		Trash	-	1,000	-	-	-	-	-	
	520930		Insurance-Liability	23,011	-	7,096	7,096	7,096	7,096	28,384	
	520945		Insurance-Property	11,084	-	3,646	3,646	3,646	3,646	14,586	
	521420		Maint-Field Equipment	7,053	10,000	371	162	742	-	1,275	
	521500		Maint-Motor Vehicles	1,134	-	179	562	152	859	1,753	
	521720		Maint-Fire Equipment	314	3,000	-	-	-	190	190	
	522310		Maint-Building and Improvement	205	2,000	-	275	-	-	275	
	522320		Maint-Grounds	890	20,000	889	259	689	726	2,563	
	523100		Memberships	-	500	50	-	-	-	50	
	523220		Licenses And Permits	180	500	207	-	140	-	347	
	523340		Late Charge	29	-	-	-	-	-	-	
	523640		Computer Equip-Non Fixed Asset	1,846	1,950	-	-	-	-	-	
	523680		Office Equip Non Fixed Assets	-	450	-	-	-	-	-	
	523700		Office Supplies	251	1,000	-	-	122	-	122	
	523800		Printing/Binding	201	-	-	50	-	-	50	
	524660		Consultants	-	500	-	-	-	-	-	
	524790		RCIT eProcure	806	-	-	-	-	-	-	
	524840		Fingerprinting Services	15	-	-	-	-	-	-	
525060	Medical Examinations-Physicals		882	-	-	-	426	-	426		
525440	Professional Services		4,720	8,000	2,820	2,832	-	-	5,652		
525840	RCIT Enterprise		11,665	-	3,206	3,206	2,138	2,138	10,688		
526940	Locks/Keys		85	500	-	56	-	-	56		
526960	Small Tools And Instruments		465	2,000	325	15	1,260	17	1,617		
527100	Fuel		-	1,500	-	-	-	-	-		
527680	Public Signs		155	-	-	-	-	212	212		
527690	Fleet Services-ISF Costs		13,848	20,365	3,191	3,785	3,764	994	11,734		
527720	Safety-Security Supplies		405	1,000	173	200	662	-	1,034		

YTD EXPENDITURES BY PROGRAM AREA

Program		Natural Resources									
Area	Acct Type	Account	Description	FY23-24 Actuals	FY24-25 Current Budget	Q1	Q2	Q3	APR	Total Actuals	
Multi-Species Reserve	Services & Supplies	527840	Training-Education/Tuition	730	-	-	-	-	25	25	
		527940	Weed Abatement	-	2,000	-	-	-	-	-	
		528140	Conference/Registration Fees	-	-	145	-	-	-	-	145
		528260	Field Supplies	530	5,000	65	156	2,005	1,005	3,231	
		528920	Car Pool Expense	68,888	40,000	590	569	1,706	1,137	4,002	
		528960	Lodging	529	-	-	-	-	-	-	
		529040	Private Mileage Reimbursement	-	-	-	-	117	-	117	
		529500	Electricity	1,535	2,000	432	99	94	253	879	
		529510	Heating Fuel	(25)	-	-	-	-	-	-	
		529520	Sewer System	1,550	5,000	-	-	831	-	831	
		529550	Water	514	300	70	153	20	65	308	
		523350	(blank)	-	48,390	-	-	-	-	-	
		527880	(blank)	-	3,000	-	-	-	-	-	
	Services & Supplies Total			161,608	190,328	25,076	25,435	27,802	19,768	98,081	
	Interfund/Other Charges	536760	Interfnd Exp-Payroll Svc Fee	563	-	156	142	136	71	504	
		536761	Interfund Exp-Payroll Services	-	1,534	-	-	-	-	-	
		537080	Interfnd Exp-Miscellaneous	-	11,618	-	-	-	-	-	
		537090	Interfnd Exp-Personnel Svcs	2,389	-	740	740	740	740	2,959	
	Interfund/Other Charges Total			2,951	13,152	896	881	876	811	3,464	
	Capital Assets	546360	(blank)	-	110,000	-	-	-	-	-	
	Capital Assets Total			-	110,000	-	-	-	-	-	
Multi-Species Reserve Total				412,583	719,362	79,767	98,906	109,789	56,475	344,937	

YTD EXPENDITURES BY PROGRAM AREA

Program		Natural Resources								
AREA	ACCT TYPE	ACCOUNT	DESCRIPTION	FY23-24 Actuals	FY24-25 CURRENT BUDGET	Q1	Q2	Q3	APR	TOTAL ACTUALS
Off-Highway Vehicle Management	Contributions & Tranfers	551000	Operating Transfers-Out	90,000	100,000	100,000	-	-	-	100,000
	Contributions & Tranfers Total			90,000	100,000	100,000	-	-	-	100,000
Off-Highway Vehicle Management Total				90,000	100,000	100,000	-	-	-	100,000
Santa Ana River Mitigation Bank	Salaries & Benefits	510040	Regular Salaries	1,553	-	-	-	-	-	-
		510320	Temporary Salaries	78	-	-	-	-	-	-
		513000	Retirement-Misc.	145	-	-	-	-	-	-
		513020	Retirement-Misc Temp	1	-	-	-	-	-	-
		513120	Social Security	102	-	-	-	-	-	-
		513140	Medicare Tax	24	-	-	-	-	-	-
		515040	Flex Benefit Plan	153	-	-	-	-	-	-
		515100	Life Insurance	2	-	-	-	-	-	-
		515120	Long Term Disability	12	-	-	-	-	-	-
		515160	Optical Insurance	2	-	-	-	-	-	-
		515260	Unemployment Insurance	4	-	-	-	-	-	-
		518010	Def Comp Ben Mgmt & Conf	17	-	-	-	-	-	-
		518140	SEIU Training	0	-	-	-	-	-	-
		518180	Other Post Employment Benefits	(0)	-	-	-	-	-	-
	Salaries & Benefits Total			2,094	-	-	-	-	-	-
	Services & Supplies	521420	Maint-Field Equipment	-	7,000	417	-	-	-	417
		523220	Licenses And Permits	9,794	-	-	-	-	-	-
		525440	Professional Services	27,571	2,325,000	-	-	-	-	-
		527690	Fleet Services-ISF Costs	309	-	912	998	194	382	2,485
		528920	Car Pool Expense	58,701	6,000	-	-	-	-	-
		529500	Electricity	5,041	-	1,502	960	941	352	3,754
	Services & Supplies Total			101,416	2,338,000	2,831	1,957	1,135	733	6,656
	Interfund/Other Charges	536761	Interfund Exp-Payroll Services	-	614	-	-	-	-	-
	Interfund/Other Charges Total			-	614	-	-	-	-	-
	Contributions & Tranfers	551000	Operating Transfers-Out	-	100,000	100,000	-	-	-	100,000
	Contributions & Tranfers Total			-	100,000	100,000	-	-	-	100,000
Santa Ana River Mitigation Bank Total				103,510	2,438,614	102,831	1,957	1,135	733	106,656