



## 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	209,934	-	-	1,309,718	288,694	1,808,345
Grants	88,125	-	-	-	-	88,125
Other	752,013	101,551	187,102	13,405	24,128	1,078,200
<b>TOTAL REVENUES</b>	<b>1,050,071</b>	<b>101,551</b>	<b>187,102</b>	<b>1,323,123</b>	<b>312,822</b>	<b>2,974,670</b>
% of Budget	122%	113%	0%	76%	61%	93%
<b>Actual EXPENDITURES</b>						
Salaries & Benefits	659,040	-	2,094	887,287	248,024	1,796,445
% of Budget	97%		3%	92%	85%	90%
Supplies & Services	286,550	-	101,416	442,216	161,608	991,791
% of Budget	86%		86%	88%	79%	85%
Other/Interfund Charges	13,838	-	-	13,068	2,951	29,857
% of Budget	85%		0%	153%	26%	67%
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>911,355</b>	<b>90,000</b>	<b>103,510</b>	<b>1,342,571</b>	<b>412,583</b>	<b>2,860,020</b>
% of Budget	75%	100%	30%	91%	81%	78%
<b>NET GAIN/(LOSS)</b>	<b>138,716</b>	<b>11,551</b>	<b>83,593</b>	<b>(19,449)</b>	<b>(99,761)</b>	<b>114,650</b>

YTD EXPENDITURES BY PROGRAM AREA

Program		Natural Resources								
AREA	ACCOUNT	DESCRIPTION	FY22-23 Actuals	FY23-24 CURRENT BUDGET	Q1	Q2	Q3	Q4	TOTAL ACTUALS	
Habitat & Open Space Management	510040	Regular Salaries	754,176	485,623	93,205	115,438	90,685	141,238	440,566	
	510200	Payoff Permanent-Seasonal	264	-	32,657	2,791	2,319	(37,767)	-	
	510280	Other Pay-Non Specified	-	-	-	-	-	50	50	
	510320	Temporary Salaries	31,830	22,000	13,984	4,709	-	5,159	23,852	
	510420	Overtime	4,761	4,000	188	503	1,451	1,567	3,710	
	510440	Annual Leave Buydown	3,994	-	-	-	-	4,445	4,445	
	510620	Shift Differential	1,723	2,000	481	497	284	404	1,667	
	510700	Holiday Pay	1,467	2,000	174	935	374	556	2,038	
	513000	Retirement-Misc.	70,116	50,432	10,939	12,504	8,740	13,481	45,665	
	513001	Retirement Debt Srvs - Misc.	-	-	-	-	-	-	-	
	513020	Retirement-Misc Temp	1,508	-	370	-	-	288	658	
	513120	Social Security	48,106	30,108	8,011	7,781	5,808	9,255	30,856	
	513140	Medicare Tax	11,623	7,041	1,968	1,820	1,358	2,239	7,385	
	515040	Flex Benefit Plan	148,536	68,925	21,973	20,996	20,472	27,486	90,927	
	515100	Life Insurance	927	614	135	149	118	155	558	
	515120	Long Term Disability	2,241	1,712	348	380	335	551	1,615	
	515160	Optical Insurance	261	48	13	-	15	23	50	
	515220	Short Term Disability	-	-	-	-	-	-	-	
	515260	Unemployment Insurance	2,706	1,298	294	331	245	444	1,314	
	518010	Def Comp Ben Mgmt & Conf	1,550	325	87	-	104	181	372	
	518020	Flexible Spending Account Fees	48	-	4	-	-	-	4	
	518140	SEIU Training	266	189	35	47	30	48	159	
	518150	LIUNA Health & Safety	-	-	-	-	-	-	-	
	518160	Educational Support Program	-	-	-	-	1,050	2,100	3,150	
	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>171,904</b>	<b>659,040</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	-	12	498
		520025	Water Bacterial Testing	1,710	-	335	(335)	1,050	1,005	2,055
		520105	Protective Gear	-	-	938	-	-	-	938
		520115	Uniforms-Replacement Clothing	12,361	4,000	30	1,171	1,642	2,368	5,211
		520230	Cellular Phone	11,522	6,500	1,039	1,404	1,491	1,710	5,644
		520320	Telephone Service	1,093	1,300	190	212	180	109	690
	520360	ISF Communication Radio System	10,952	8,209	2,002	2,942	2,976	4,002	11,922	
	520800	Household Expense	149	1,000	456	-	419	105	979	
	520845	Trash	19,947	50,000	3,474	3,485	4,940	6,065	17,963	
	521380	Maint-Copier Machines	-	-	-	122	140	140	403	
	521420	Maint-Field Equipment	21,046	20,000	1,582	4,455	4,496	9,228	19,762	
	521500	Maint-Motor Vehicles	410	20,000	-	502	3,894	7,048	11,445	
	521580	Maint-Radio Elec Equipment	-	-	-	-	-	-	-	
	521700	Maint-Alarms	900	900	230	195	338	159	922	
	521720	Maint-Fire Equipment	378	2,500	-	584	-	971	1,555	
	521740	Maint-Parts	345	-	-	72	43	-	115	
	522310	Maint-Building and Improvement	959	3,000	134	117	-	110	361	
	522320	Maint-Grounds	47,119	65,000	3,101	1,130	3,471	25,054	32,756	
	522400	Maint-Improve Water	11,020	20,000	4,530	1,757	335	669	7,291	
	523100	Memberships	40	500	-	-	50	-	50	
	523220	Licenses And Permits	84	1,200	84	-	-	-	84	
	523290	Bank Charges	-	-	-	-	16	109	124	
	523340	Late Charge	3	-	4	3	-	0	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	68	445	
	523800	Printing/Binding	261	-	-	-	-	112	112	
	523820	Subscriptions	540	-	-	-	-	-	-	
	524840	Fingerprinting Services	300	600	15	-	-	60	75	
	525060	Medical Examinations-Physicals	4,491	250	-	509	53	1,791	2,353	
	526910	Field Equipment-Non Assets	-	-	-	-	4,888	-	4,888	
	526940	Locks/Keys	1,911	2,000	553	51	329	781	1,714	
	526960	Small Tools And Instruments	7,868	8,000	307	59	2,055	3,392	5,813	
	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	280	3,743	
	527690	Fleet Services-ISF Costs	91,691	16,968	9,906	18,183	12,394	27,584	68,068	
	527720	Safety-Security Supplies	11,623	11,766	-	478	225	2,046	2,750	
	527840	Training-Education/Tuition	3,536	15,200	1,095	455	900	2,352	4,802	
	527940	Weed Abatement	3,483	5,000	-	-	731	-	731	
	528140	Conference/Registration Fees	1,200	-	-	-	1,140	670	1,810	
	528260	Field Supplies	466	5,000	140	-	251	872	1,263	
	528920	Car Pool Expense	23,205	13,032	2,877	7,060	9,301	10,599	29,836	
	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	3,097	9,614	
	529510	Heating Fuel	-	-	-	-	288	-	288	
	529520	Sewer System	16,994	17,000	2,119	3,739	3,954	3,874	13,686	
	529550	Water	4,320	5,900	627	1,436	2,113	1,809	5,985	
	527880	(blank)	-	-	-	-	-	-	-	
<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>119,737</b>	<b>286,550</b>	
	536760	Interfund Exp-Payroll Srcv Fee	1,890	1,259	450	350	210	285	1,295	
	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	Q4	TOTAL ACTUALS	
Habitat & Open Space Management	536910	Interfnd Exp-Fuel	11,894	12,000	-	3,143	2,703	4,745	10,590	
	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	-	-	-	-	10	10	
	<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>5,040</b>	<b>13,838</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>296,681</b>	<b>911,355</b>	

YTD EXPENDITURES BY PROGRAM AREA

Program		Natural Resources								
AREA	ACCOUNT	DESCRIPTION	FY22-23 Actuals	FY23-24 CURRENT BUDGET	Q1	Q2	Q3	Q4	TOTAL ACTUALS	
MSHCP Reserve Management	510040	Regular Salaries	575,117	643,688	110,331	163,104	128,208	188,153	589,795	
	510200	Payoff Permanent-Seasonal	-	-	-	-	-	18,590	18,590	
	510280	Other Pay-Non Specified	-	-	-	-	-	77	77	
	510420	Overtime	19,780	80,000	-	-	461	269	730	
	510421	Overtime-Holiday	-	-	-	-	-	-	-	
	510440	Annual Leave Buydown	7,218	7,000	-	3,609	-	3,941	7,550	
	510620	Shift Differential	735	300	154	203	97	172	626	
	510700	Holiday Pay	347	-	-	-	246	-	246	
	513000	Retirement-Misc.	59,958	71,373	11,734	18,033	13,865	19,045	62,677	
	513120	Social Security	36,495	39,909	6,758	10,193	7,904	12,984	37,839	
	513140	Medicare Tax	8,535	9,332	1,580	2,384	1,848	3,037	8,849	
	515040	Flex Benefit Plan	110,149	109,416	25,125	32,717	32,714	38,662	129,218	
	515100	Life Insurance	655	740	144	179	165	206	694	
	515120	Long Term Disability	1,781	2,687	491	704	588	856	2,639	
	515160	Optical Insurance	193	191	34	43	43	51	171	
	515220	Short Term Disability	-	-	-	-	-	-	-	
	515260	Unemployment Insurance	1,724	1,777	323	459	377	555	1,714	
	517000	Workers Comp Insurance	-	-	-	12,235	6,118	6,118	24,471	
	518010	Def Comp Ben Mgmt & Conf	1,313	1,300	239	350	300	404	1,293	
	518140	SEIU Training	185	210	36	51	38	57	182	
	518180	Other Post Employment Benefits	-	-	-	-	-	(72)	(72)	
	518100	(blank)	-	-	-	-	-	-	-	
	<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>293,104</b>	<b>887,287</b>
		520115	Uniforms-Replacement Clothing	4,172	4,850	362	1,615	714	2,616	5,308
		520220	County Radio 700 MHz System	-	-	-	-	-	-	-
		520230	Cellular Phone	6,463	7,600	919	1,539	1,414	1,751	5,623
		520320	Telephone Service	472	550	151	164	167	181	663
		520330	Communication Services	-	-	-	-	-	-	-
		520360	ISF Communication Radio System	18,538	18,061	3,010	4,515	4,515	5,610	17,651
		520800	Household Expense	33	-	365	15	-	-	380
		520845	Trash	6,850	8,500	1,132	2,658	5,643	4,727	14,160
		520930	Insurance-Liability	-	-	-	34,516	17,258	17,258	69,032
		520945	Insurance-Property	-	-	-	16,626	8,313	8,313	33,252
		521380	Maint-Copier Machines	-	-	-	122	140	140	403
	521420	Maint-Field Equipment	4,807	6,000	518	894	2,602	5,003	9,017	
	521500	Maint-Motor Vehicles	8,838	10,000	1,987	3,502	4,150	1,560	11,200	
	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	451	4,136	
	522320	Maint-Grounds	20,358	31,000	3,529	16,983	7,653	9,424	37,589	
	523100	Memberships	175	500	50	120	130	200	500	
	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	826	1,638	
	523800	Printing/Binding	65	-	-	-	-	82	82	
	523840	Computer Equipment-Software	700	700	-	-	800	-	800	
	524790	RCIT eProcure	-	-	-	1,208	604	604	2,417	
	525060	Medical Examinations-Physicals	763	250	-	-	-	943	943	
	525840	RCIT Enterprise	-	-	-	14,581	8,749	11,665	34,995	
	526910	Field Equipment-Non Assets	-	-	-	-	-	-	-	
	526940	Locks/Keys	2,756	2,200	1,490	166	294	654	2,605	
	526960	Small Tools And Instruments	-	-	123	-	397	1,613	2,133	
	527140	Welding Supplies	662	1,500	-	-	-	224	224	
	527680	Public Signs	137	6,000	-	-	290	12	301	
	527690	Fleet Services-ISF Costs	85,311	36,600	19,395	17,046	14,759	30,574	81,774	
	527720	Safety-Security Supplies	6,120	6,883	1,731	533	149	5,965	8,378	
	527840	Training-Education/Tuition	2,032	8,600	150	180	2,138	2,758	5,226	
	527940	Weed Abatement	8,702	13,000	-	901	-	4,375	5,276	
	528140	Conference/Registration Fees	963	-	-	-	63	-	63	
	528260	Field Supplies	8,531	10,000	350	938	1,304	1,173	3,765	
	528900	Air Transportation	-	-	-	-	462	-	462	
	528920	Car Pool Expense	40,149	292,828	1,207	2,425	62,817	6,235	72,685	
	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)	-	-	
	523350	(blank)	-	-	-	-	-	-	-	
	527880	(blank)	-	-	-	-	-	-	-	
<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>126,758</b>	<b>442,216</b>	
	536760	Interfund Exp-Payroll Srvc Fee	1,226	1,119	348	414	323	409	1,494	
	536761	Interfund Exp-Payroll Services	-	-	-	-	-	-	-	
	536910	Interfund Exp-Fuel	3,304	2,000	-	1,946	258	1,783	3,987	
	537080	Interfund Exp-Miscellaneous	774	5,435	-	-	-	450	450	
	537090	Interfund Exp-Personnel Svcs	-	-	-	3,568	1,784	1,784	7,136	
<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>4,426</b>	<b>13,068</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>424,288</b>	<b>1,342,571</b>	

YTD EXPENDITURES BY PROGRAM AREA

Program		Natural Resources								
AREA	ACCOUNT	DESCRIPTION	FY22-23 Actuals	FY23-24 CURRENT BUDGET	Q1	Q2	Q3	Q4	TOTAL ACTUALS	
Multi-Species Reserve	510040	Regular Salaries	164,383	196,347	28,594	35,114	27,171	55,730	146,609	
	510200	Payoff Permanent-Seasonal	2,974	-	-	-	4,620	-	4,620	
	510280	Other Pay-Non Specified	-	-	-	-	-	66	66	
	510320	Temporary Salaries	310	22,000	1,084	-	-	7,802	8,886	
	510420	Overtime	2,998	-	424	836	1,386	243	2,889	
	510421	Overtime-Holiday	-	-	-	-	-	-	-	
	510520	Bilingual Pay	20	-	85	40	-	-	125	
	510620	Shift Differential	47	-	57	75	-	23	155	
	510700	Holiday Pay	362	-	-	424	-	-	424	
	513000	Retirement-Misc.	12,894	15,708	2,887	3,334	2,215	7,329	15,765	
	513020	Retirement-Misc Temp	17	-	60	-	-	-	60	
	513120	Social Security	10,461	12,174	1,769	1,957	1,874	3,713	9,313	
	513140	Medicare Tax	2,451	2,847	430	458	438	868	2,194	
	515040	Flex Benefit Plan	35,262	40,353	8,136	15,083	8,671	14,091	45,980	
	515100	Life Insurance	193	225	36	55	33	53	177	
	515120	Long Term Disability	559	1,038	170	315	179	290	953	
	515160	Optical Insurance	158	143	26	43	28	33	130	
	515220	Short Term Disability	-	-	-	-	-	-	-	
	515260	Unemployment Insurance	495	589	88	145	82	186	502	
	517000	Workers Comp Insurance	-	-	-	4,078	2,039	2,039	8,157	
	518010	Def Comp Ben Mgmt & Conf	911	975	178	352	196	260	986	
	518020	Flexible Spending Account Fees	0	-	-	-	-	-	-	
	518140	SEIU Training	45	52	7	8	6	13	34	
	<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>92,739</b>	<b>248,024</b>
	520010	Herbicide	1,527	2,000	-	-	-	-	-	
	520105	Protective Gear	-	-	-	-	-	-	-	
	520115	Uniforms-Replacement Clothing	443	1,050	350	-	-	468	818	
	520230	Cellular Phone	1,207	3,200	381	500	580	488	1,949	
	520320	Telephone Service	813	650	217	139	168	207	731	
	520360	ISF Communication Radio System	4,996	6,567	753	1,163	1,129	1,471	4,515	
	520710	Feed-Animal	-	-	-	-	-	-	-	
	520800	Household Expense	169	-	100	-	-	-	100	
	520845	Trash	-	1,000	-	-	-	-	-	
	520930	Insurance-Liability	-	-	-	11,505	5,753	5,753	23,011	
	520945	Insurance-Property	-	-	-	5,542	2,771	2,771	11,084	
521420	Maint-Field Equipment	3,237	18,000	297	3,764	1,524	1,468	7,053		
521500	Maint-Motor Vehicles	1,069	-	-	(29)	259	904	1,134		
521560	Maint-Other	-	-	-	-	-	-	-		
521720	Maint-Fire Equipment	275	3,000	112	-	-	202	314		
522310	Maint-Building and Improvement	734	2,000	-	-	-	205	205		
522320	Maint-Grounds	2,969	40,000	43	92	327	428	890		
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	-	-	680	1,846		
523680	Office Equip Non Fixed Assets	-	450	-	-	-	-	-		
523700	Office Supplies	387	1,000	-	-	11	240	251		
523760	Cmail Postage-Mailing ISF	-	-	-	-	-	-	-		
523800	Printing/Binding	-	-	201	-	-	-	201		
524660	Consultants	-	500	-	-	-	-	-		
524790	RCIT eProcure	-	-	-	403	201	201	806		
524840	Fingerprinting Services	-	-	-	-	15	-	15		
525060	Medical Examinations-Physicals	547	-	-	-	441	441	882		
525440	Professional Services	-	8,000	-	-	-	4,720	4,720		
525840	RCIT Enterprise	-	-	-	4,860	2,916	3,888	11,665		
526940	Locks/Keys	87	500	83	-	-	2	85		
526960	Small Tools And Instruments	170	2,000	-	117	-	348	465		
527100	Fuel	-	1,500	-	-	-	-	-		
527680	Public Signs	-	-	-	-	-	155	155		
527690	Fleet Services-ISF Costs	21,639	6,979	2,469	2,123	1,431	7,826	13,848		
527720	Safety-Security Supplies	75	1,000	55	-	102	248	405		
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	-	-	-	530	530		
528920	Car Pool Expense	7,083	80,000	1,181	1,771	1,771	64,165	68,888		
528960	Lodging	-	-	-	-	-	529	529		
529040	Private Mileage Reimbursement	-	-	-	-	-	-	-		
529500	Electricity	1,298	3,000	382	188	493	473	1,535		
529510	Heating Fuel	25	-	-	-	(25)	-	(25)		
529520	Sewer System	2,658	10,487	-	-	-	1,550	1,550		
529550	Water	200	-	38	124	129	223	514		
523350	(blank)	-	-	-	-	-	-	-		
527880	(blank)	-	-	-	-	-	-	-		
<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>100,924</b>	<b>161,608</b>	
536760	Interfnd Exp-Payroll Svc Fee	498	700	137	151	108	167	563		
536761	Interfund Exp-Payroll Services	-	-	-	-	-	-	-		
537080	Interfnd Exp-Miscellaneous	90	10,868	-	-	-	-	-		
537090	Interfnd Exp-Personnel Svcs	-	-	-	1,189	605	595	2,389		
<b>Interfund/Other Charges Total</b>			<b>588</b>	<b>11,568</b>	<b>137</b>	<b>1,340</b>	<b>712</b>	<b>761</b>	<b>2,951</b>	
546360	(blank)	-	-	-	-	-	-	-		
<b>Capital Assets Total</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<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>194,425</b>	<b>412,583</b>	

**YTD EXPENDITURES BY PROGRAM AREA**

Program		Natural Resources								
AREA	ACCOUNT	DESCRIPTION	FY22-23 Actuals	FY23-24 CURRENT BUDGET	Q1	Q2	Q3	Q4	TOTAL ACTUALS	
Off-Highway Vehicle Management	551000	Operating Transfers-Out	90,000	90,000	90,000	-	-	-	90,000	
	<b>Contributions &amp; Transfers Total</b>		<b>90,000</b>	<b>90,000</b>	<b>90,000</b>	-	-	-	<b>90,000</b>	
<b>Off-Highway Vehicle Management Total</b>			<b>90,000</b>	<b>90,000</b>	<b>90,000</b>	-	-	-	<b>90,000</b>	
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	-	-	-	309	309	
	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	1,535	5,041	
	<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>71,348</b>	<b>101,416</b>	
	536760	Interfnd Exp-Payroll Srvc Fee	-	8,396	-	-	-	-	-	
	536761	(blank)	-	-	-	-	-	-	-	
	<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>	
	551000	(blank)	-	-	-	-	-	-	-	
	<b>Contributions &amp; Transfers Total</b>		<b>-</b>	<b>-</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>71,348</b>	<b>103,510</b>	