



## 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	162,336	-	-	666,782	123,571	952,689
Grants	-	-	-	-	-	-
Other	623,310	97,806	147,347	6,500	18,541	893,504
<b>TOTAL REVENUES</b>	<b>785,646</b>	<b>97,806</b>	<b>147,347</b>	<b>673,282</b>	<b>142,112</b>	<b>1,846,193</b>
% of Budget	92%	109%	0%	39%	28%	58%
<b>Actual EXPENDITURES</b>						
Salaries & Benefits	487,135	-	2,094	594,183	155,285	1,238,697
% of Budget	72%		3%	61%	53%	62%
Supplies & Services	166,814	-	30,068	315,459	60,684	573,024
% of Budget	50%		25%	63%	29%	49%
Other/Interfund Charges	8,798	-	-	8,642	2,190	19,629
% of Budget	54%		0%	101%	19%	44%
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>614,674</b>	<b>90,000</b>	<b>32,161</b>	<b>918,284</b>	<b>218,159</b>	<b>1,873,278</b>
% of Budget	50%	100%	9%	62%	43%	51%
<b>NET GAIN/(LOSS)</b>	<b>170,971</b>	<b>7,806</b>	<b>115,186</b>	<b>(245,001)</b>	<b>(76,046)</b>	<b>(27,085)</b>

YTD EXPENDITURES BY PROGRAM AREA

Program		Natural Resources								
AREA	ACCOUNT	DESCRIPTION	FY22-23 Actuals	FY23-24 CURRENT BUDGET	Q1	Q2	JAN	FEB	MAR	TOTAL ACTUALS
Habitat & Open Space Management	510040	Regular Salaries	754,176	485,623	93,205	115,438	29,263	30,201	31,221	299,328
	510200	Payoff Permanent-Seasonal	264	-	32,657	2,791	105	2,214	-	37,767
	510320	Temporary Salaries	31,830	22,000	13,984	4,709	-	-	-	18,693
	510420	Overtime	4,761	4,000	188	503	812	199	441	2,143
	510440	Annual Leave Buydown	3,994	-	-	-	-	-	-	-
	510620	Shift Differential	1,723	2,000	481	497	80	143	61	1,263
	510700	Holiday Pay	1,467	2,000	174	935	-	-	374	1,483
	513000	Retirement-Misc.	70,116	50,432	10,939	12,504	2,823	2,907	3,011	32,183
	513001	Retirement Debt Svcs - Misc.	-	-	-	-	-	-	-	-
	513020	Retirement-Misc Temp	1,508	-	370	-	-	-	-	370
	513120	Social Security	48,106	30,108	8,011	7,781	1,852	1,998	1,958	21,601
	513140	Medicare Tax	11,623	7,041	1,968	1,820	433	467	458	5,146
	515040	Flex Benefit Plan	148,536	68,925	21,973	20,996	7,151	6,624	6,697	63,441
	515100	Life Insurance	927	614	135	149	44	32	43	403
	515120	Long Term Disability	2,241	1,712	348	380	105	114	116	1,064
	515160	Optical Insurance	261	48	13	-	2	6	6	27
	515220	Short Term Disability	-	-	-	-	-	-	-	-
	515260	Unemployment Insurance	2,706	1,298	294	331	82	80	82	870
	518010	Def Comp Ben Mgmt & Conf	1,550	325	87	-	17	44	44	192
	518020	Flexible Spending Account Fees	48	-	4	-	-	-	-	4
	518140	SEIU Training	266	189	35	47	10	9	10	111
	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>42,779</b>	<b>45,037</b>	<b>45,572</b>	<b>487,135</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)	380	-	670	1,050
	520105	Protective Gear	-	-	938	-	-	-	-	938
	520115	Uniforms-Replacement Clothing	12,361	4,000	30	1,171	1,303	338	-	2,843
	520230	Cellular Phone	11,522	6,500	1,039	1,404	685	398	407	3,934
	520320	Telephone Service	1,093	1,300	190	212	78	36	65	581
	520360	ISF Communication Radio System	10,952	8,209	2,002	2,942	958	1,026	992	7,920
	520800	Household Expense	149	1,000	456	-	50	175	193	874
	520845	Trash	19,947	50,000	3,474	3,485	1,345	1,304	2,290	11,898
	521380	Maint-Copier Machines	-	-	-	122	47	47	47	263
	521420	Maint-Field Equipment	21,046	20,000	1,582	4,455	506	1,154	2,836	10,533
	521500	Maint-Motor Vehicles	410	20,000	-	502	-	-	3,894	4,396
	521580	Maint-Radio Elec Equipment	-	-	-	-	-	-	-	-
	521700	Maint-Alarms	900	900	230	195	29	65	243	763
	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	617	1,163	1,690	7,702
	522400	Maint-Improve Water	11,020	20,000	4,530	1,757	335	-	-	6,622
	523100	Memberships	40	500	-	-	-	50	-	50
	523220	Licenses And Permits	84	1,200	84	-	-	-	-	84
	523290	Bank Charges	-	-	-	-	-	-	16	16
	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	-	135	214	377
	523800	Printing/Binding	261	-	-	-	-	-	-	-
	523820	Subscriptions	540	-	-	-	-	-	-	-
	524840	Fingerprinting Services	300	600	15	-	-	-	-	15
	525060	Medical Examinations-Physicals	4,491	250	-	509	-	-	53	562
	526910	Field Equipment-Non Assets	-	-	-	-	-	4,888	-	4,888
	526940	Locks/Keys	1,911	2,000	553	51	-	120	209	933
	526960	Small Tools And Instruments	7,868	8,000	307	59	67	449	1,539	2,421
	527100	Fuel	216	-	-	-	-	-	-	-
	527140	Welding Supplies	-	-	-	-	-	-	-	-
	527280	Awards/Recognition	-	-	-	-	-	-	-	-
	527660	Operational Marketing	124	-	-	-	-	-	-	-
	527680	Public Signs	2,542	3,000	1,223	1,952	124	-	164	3,463
	527690	Fleet Services-ISF Costs	91,691	16,968	9,906	18,183	2,424	3,739	6,231	40,484
	527720	Safety-Security Supplies	11,623	11,766	-	478	-	47	178	704
	527840	Training-Education/Tuition	3,536	15,200	1,095	455	-	-	900	2,450
	527940	Weed Abatement	3,483	5,000	-	-	731	-	-	731
	528140	Conference/Registration Fees	1,200	-	-	-	800	340	-	1,140
	528260	Field Supplies	466	5,000	140	-	-	-	251	391
	528920	Car Pool Expense	23,205	13,032	2,877	7,060	2,811	3,245	3,245	19,237
	528960	Lodging	1,720	-	-	-	-	-	-	-
	528980	Meals	197	-	-	-	-	-	-	-
	529040	Private Mileage Reimbursement	604	-	-	373	-	-	-	373
	529120	Transportation	-	-	-	-	-	-	-	-
	529500	Electricity	7,265	9,500	2,341	2,190	715	676	595	6,517
	529510	Heating Fuel	-	-	-	-	288	-	-	288
	529520	Sewer System	16,994	17,000	2,119	3,739	992	-	2,962	9,812
	529550	Water	4,320	5,900	627	1,436	696	715	701	4,176
		<b>Services &amp; Supplies Total</b>	<b>332,165</b>	<b>331,825</b>	<b>39,796</b>	<b>60,294</b>	<b>16,027</b>	<b>20,111</b>	<b>30,587</b>	<b>166,814</b>
	536760	Interfnd Exp-Payroll Svc Fee	1,890	1,259	450	350	75	70	65	1,010

**YTD EXPENDITURES BY PROGRAM AREA**

Program		Natural Resources									
AREA	ACCOUNT	DESCRIPTION	FY22-23 Actuals	FY23-24 CURRENT BUDGET	Q1	Q2	JAN	FEB	MAR	TOTAL ACTUALS	
Habitat & Open Space Management	536761	Interfund Exp-Payroll Services	-	-	-	-	-	-	-	-	
	536910	Interfnd Exp-Fuel	11,894	12,000	-	3,143	980	1,723	-	5,845	
	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>2,487</b>	<b>1,793</b>	<b>65</b>	<b>8,798</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>-</b>	<b>(182,763)</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>61,292</b>	<b>66,941</b>	<b>(106,539)</b>	<b>614,674</b>

YTD EXPENDITURES BY PROGRAM AREA

Program		Natural Resources									
AREA	ACCOUNT	DESCRIPTION	FY22-23 Actuals	FY23-24 CURRENT BUDGET	Q1	Q2	JAN	FEB	MAR	TOTAL ACTUALS	
MSHCP Reserve Management	510040	Regular Salaries	575,117	643,688	110,331	163,104	40,977	43,647	43,585	401,642	
	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	27	37	33	454	
	510700	Holiday Pay	347	-	-	-	-	-	246	246	
	513000	Retirement-Misc.	59,958	71,373	11,734	18,033	4,459	4,691	4,715	43,631	
	513120	Social Security	36,495	39,909	6,758	10,193	2,509	2,678	2,717	24,855	
	513140	Medicare Tax	8,535	9,332	1,580	2,384	587	626	635	5,813	
	515040	Flex Benefit Plan	110,149	109,416	25,125	32,717	11,249	10,731	10,734	90,556	
	515100	Life Insurance	655	740	144	179	55	55	55	488	
	515120	Long Term Disability	1,781	2,687	491	704	190	198	199	1,783	
	515160	Optical Insurance	193	191	34	43	14	14	14	120	
	515220	Short Term Disability	-	-	-	-	-	-	-	-	
	515260	Unemployment Insurance	1,724	1,777	323	459	122	127	128	1,159	
	517000	Workers Comp Insurance	-	-	-	12,235	-	-	6,118	18,353	
	518010	Def Comp Ben Mgmt & Conf	1,313	1,300	239	350	100	100	100	889	
	518140	SEIU Training	185	210	36	51	12	13	13	125	
	<b>Salaries &amp; Benefits Total</b>			<b>824,184</b>	<b>967,923</b>	<b>156,948</b>	<b>244,263</b>	<b>60,302</b>	<b>62,918</b>	<b>69,753</b>	<b>594,183</b>
	520115	Uniforms-Replacement Clothing	4,172	4,850	362	1,615	279	-	435	2,692	
	520220	County Radio 700 MHz System	-	-	-	-	-	-	-	-	
	520230	Cellular Phone	6,463	7,600	919	1,539	589	406	419	3,872	
	520320	Telephone Service	472	550	151	164	57	55	56	482	
	520330	Communication Services	-	-	-	-	-	-	-	-	
	520360	ISF Communication Radio System	18,538	18,061	3,010	4,515	1,505	1,505	1,505	12,041	
	520800	Household Expense	33	-	365	15	-	-	-	380	
	520845	Trash	6,850	8,500	1,132	2,658	847	2,978	1,817	9,432	
	520930	Insurance-Liability	-	-	-	34,516	-	-	17,258	51,774	
	520945	Insurance-Property	-	-	-	16,626	-	-	8,313	24,939	
	521380	Maint-Copier Machines	-	-	-	122	47	47	47	263	
	521420	Maint-Field Equipment	4,807	6,000	518	894	1,114	426	1,062	4,014	
	521500	Maint-Motor Vehicles	8,838	10,000	1,987	3,502	2,078	210	1,862	9,639	
	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	-	423	442	3,685	
	522320	Maint-Grounds	20,358	31,000	3,529	16,983	2,900	3,908	845	28,164	
	523100	Memberships	175	500	50	120	80	50	-	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	-	60	185	15	812	
	523800	Printing/Binding	65	-	-	-	-	-	-	-	
	523840	Computer Equipment-Software	700	700	-	-	800	-	-	800	
	524790	RCIT eProcure	-	-	-	1,208	-	-	604	1,813	
	525060	Medical Examinations-Physicals	763	250	-	-	-	-	-	-	
	525840	RCIT Enterprise	-	-	-	14,581	-	-	8,749	23,330	
	526910	Field Equipment-Non Assets	-	-	-	-	-	-	-	-	
	526940	Locks/Keys	2,756	2,200	1,490	166	229	-	65	1,950	
	526960	Small Tools And Instruments	-	-	123	-	38	-	359	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	4,987	4,986	4,786	51,200	
	527720	Safety-Security Supplies	6,120	6,883	1,731	533	133	-	16	2,413	
	527840	Training-Education/Tuition	2,032	8,600	150	180	989	249	900	2,468	
	527940	Weed Abatement	8,702	13,000	-	901	-	-	-	901	
	528140	Conference/Registration Fees	963	-	-	-	221	(221)	63	63	
	528260	Field Supplies	8,531	10,000	350	938	389	208	707	2,592	
	528900	Air Transportation	-	-	-	-	-	462	-	462	
	528920	Car Pool Expense	40,149	292,828	1,207	2,425	1,559	1,559	59,699	66,449	
	528960	Lodging	1,263	-	-	-	-	-	1,412	1,412	
	528980	Meals	263	-	-	-	-	-	330	330	
	529010	Parking Validation	30	-	-	-	-	-	-	-	
	529040	Private Mileage Reimbursement	39	-	-	-	-	-	-	-	
	529080	Rental Vehicles	-	-	-	-	167	-	59	227	
	529550	Water	-	-	56	-	-	(56)	-	-	
<b>Services &amp; Supplies Total</b>			<b>233,717</b>	<b>504,242</b>	<b>40,761</b>	<b>125,174</b>	<b>19,988</b>	<b>17,420</b>	<b>112,115</b>	<b>315,459</b>	
	536760	Interfnd Exp-Payroll Srvc Fee	1,226	1,119	348	414	108	108	108	1,086	
	536761	Interfund Exp-Payroll Services	-	-	-	-	-	-	-	-	
	536910	Interfnd Exp-Fuel	3,304	2,000	-	1,946	-	258	-	2,204	
	537080	Interfnd Exp-Miscellaneous	774	5,435	-	-	-	-	-	-	
	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>108</b>	<b>365</b>	<b>1,892</b>	<b>8,642</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>-</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>80,397</b>	<b>80,703</b>	<b>183,760</b>	<b>918,284</b>	

YTD EXPENDITURES BY PROGRAM AREA

Program		Natural Resources									
AREA	ACCOUNT	DESCRIPTION	FY22-23 Actuals	FY23-24 CURRENT BUDGET	Q1	Q2	JAN	FEB	MAR	TOTAL ACTUALS	
Multi-Species Reserve	510040	Regular Salaries	164,383	196,347	28,594	35,114	7,640	9,459	10,071	90,879	
	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	635	289	462	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	611	768	835	8,436	
	513020	Retirement-Misc Temp	17	-	60	-	-	-	-	60	
	513120	Social Security	10,461	12,174	1,769	1,957	732	548	595	5,600	
	513140	Medicare Tax	2,451	2,847	430	458	171	128	139	1,326	
	515040	Flex Benefit Plan	35,262	40,353	8,136	15,083	2,994	2,727	2,950	31,889	
	515100	Life Insurance	193	225	36	55	12	10	11	124	
	515120	Long Term Disability	559	1,038	170	315	68	54	56	663	
	515160	Optical Insurance	158	143	26	43	12	8	8	97	
	515220	Short Term Disability	-	-	-	-	-	-	-	-	
	515260	Unemployment Insurance	495	589	88	145	29	26	27	316	
	517000	Workers Comp Insurance	-	-	-	4,078	-	-	2,039	6,118	
	518010	Def Comp Ben Mgmt & Conf	911	975	178	352	83	56	56	726	
	518020	Flexible Spending Account Fees	0	-	-	-	-	-	-	-	
	518140	SEIU Training	45	52	7	8	2	2	2	21	
	<b>Salaries &amp; Benefits Total</b>			<b>234,538</b>	<b>292,451</b>	<b>44,031</b>	<b>62,316</b>	<b>17,609</b>	<b>14,076</b>	<b>17,253</b>	<b>155,285</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	207	191	182	1,461	
	520320	Telephone Service	813	650	217	139	56	56	56	524	
	520360	ISF Communication Radio System	4,996	6,567	753	1,163	410	342	376	3,044	
	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	923	533	68	5,585	
521500	Maint-Motor Vehicles	1,069	-	-	(29)	259	-	-	230		
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	-	96	231	462		
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	604		
524840	Fingerprinting Services	-	-	-	-	-	-	15	15		
525060	Medical Examinations-Physicals	547	-	-	-	-	-	441	441		
525440	Professional Services	-	8,000	-	-	-	-	-	-		
525840	RCIT Enterprise	-	-	-	4,860	-	-	2,916	7,777		
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	244	728	458	6,022		
527720	Safety-Security Supplies	75	1,000	55	-	68	34	-	157		
527780	Special Program Expense	867	-	-	-	-	-	-	-		
527840	Training-Education/Tuition	425	3,000	-	-	-	-	390	390		
527940	Weed Abatement	-	2,000	-	-	-	-	-	-		
528260	Field Supplies	518	5,000	-	-	-	-	-	-		
528920	Car Pool Expense	7,083	80,000	1,181	1,771	590	590	590	4,722		
529040	Private Mileage Reimbursement	-	-	-	-	-	-	-	-		
529500	Electricity	1,298	3,000	382	188	109	196	189	1,063		
529510	Heating Fuel	25	-	-	-	-	-	(25)	(25)		
529520	Sewer System	2,658	10,487	-	-	-	-	-	-		
529550	Water	200	-	38	124	41	45	42	291		
<b>Services &amp; Supplies Total</b>			<b>53,597</b>	<b>205,833</b>	<b>8,037</b>	<b>32,263</b>	<b>2,919</b>	<b>2,811</b>	<b>14,655</b>	<b>60,684</b>	
536760	Interfnd Exp-Payroll Svc Fee	498	700	137	151	38	32	38	396		
536761	Interfund Exp-Payroll Services	-	-	-	-	-	-	-	-		
537080	Interfnd Exp-Miscellaneous	90	10,868	-	-	-	-	-	-		
537090	Interfnd Exp-Personnel Svcs	-	-	-	1,189	-	-	605	1,794		
<b>Interfund/Other Charges Total</b>			<b>588</b>	<b>11,568</b>	<b>137</b>	<b>1,340</b>	<b>38</b>	<b>32</b>	<b>642</b>	<b>2,190</b>	
<b>Multi-Species Reserve Total</b>			<b>288,723</b>	<b>509,852</b>	<b>52,205</b>	<b>95,919</b>	<b>20,566</b>	<b>16,919</b>	<b>32,550</b>	<b>218,159</b>	

YTD EXPENDITURES BY PROGRAM AREA

Program		Natural Resources								
AREA	ACCOUNT	DESCRIPTION	FY22-23 Actuals	FY23-24 CURRENT BUDGET	Q1	Q2	JAN	FEB	MAR	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>-</b>	<b>-</b>	<b>-</b>	<b>-</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>-</b>	<b>-</b>	<b>-</b>	<b>-</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>-</b>	<b>2,094</b>
	520230	Cellular Phone	-	385	-	-	-	-	-	-
	520320	Telephone Service	18	500	-	-	-	-	-	-
	521420	Maint-Field Equipment	-	7,000	-	-	-	-	-	-
	525440	Professional Services	8,340	25,000	-	26,050	512	-	-	26,562
	527690	Fleet Services-ISF Costs	-	1,924	-	-	-	-	-	-
	527840	Training-Education/Tuition	-	3,000	-	-	-	-	-	-
	528920	Car Pool Expense	-	77,000	-	-	-	-	-	-
	529500	Electricity	5,097	3,650	1,414	1,031	328	378	354	3,506
	<b>Services &amp; Supplies Total</b>		<b>13,455</b>	<b>118,459</b>	<b>1,414</b>	<b>27,081</b>	<b>840</b>	<b>378</b>	<b>354</b>	<b>30,068</b>
	536760	Interfnd Exp-Payroll Svc 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>	<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>-</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>840</b>	<b>378</b>	<b>354</b>	<b>32,161</b>
<b>Grand Total</b>			<b>3,149,622</b>	<b>3,643,437</b>	<b>569,392</b>	<b>865,725</b>	<b>163,095</b>	<b>164,941</b>	<b>110,125</b>	<b>1,873,278</b>