



YTD EXPENDITURES BY PROGRAM AREA

Program		Natural Resources								
AREA	ACCOUNT	DESCRIPTION	FY22-23 Actuals	FY23-24 CURRENT BUDGET	Q1	Q2	JAN	FEB	TOTAL ACTUALS	
Habitat & Open Space Management	510040	Regular Salaries	754,176	485,623	93,205	115,438	29,263	30,201	268,107	
	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	1,702	
	510440	Annual Leave Buydown	3,994	-	-	-	-	-	-	
	510620	Shift Differential	1,723	2,000	481	497	80	143	1,202	
	510700	Holiday Pay	1,467	2,000	174	935	-	-	1,109	
	513000	Retirement-Misc.	70,116	50,432	10,939	12,504	2,823	2,907	29,172	
	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	19,643	
	513140	Medicare Tax	11,623	7,041	1,968	1,820	433	467	4,688	
	515040	Flex Benefit Plan	148,536	68,925	21,973	20,996	7,151	6,624	56,745	
	515100	Life Insurance	927	614	135	149	44	32	360	
	515120	Long Term Disability	2,241	1,712	348	380	105	114	947	
	515160	Optical Insurance	261	48	13	-	2	6	21	
	515220	Short Term Disability	-	-	-	-	-	-	-	
	515260	Unemployment Insurance	2,706	1,298	294	331	82	80	788	
	518010	Def Comp Ben Mgmt & Conf	1,550	325	87	-	17	44	148	
	518020	Flexible Spending Account Fees	48	-	4	-	-	-	4	
	518140	SEIU Training	266	189	35	47	10	9	101	
	518150	LIUNA Health & Safety	-	-	-	-	-	-	-	
	518180	Other Post Employment Benefits	-	-	(2)	-	-	-	(2)	
	Salaries & Benefits Total			1,086,103	676,315	184,865	168,882	42,779	45,037	441,563
		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	-	380
		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	3,526
		520320	Telephone Service	1,093	1,300	190	212	78	36	516
		520360	ISF Communication Radio System	10,952	8,209	2,002	2,942	958	1,026	6,928
		520800	Household Expense	149	1,000	456	-	50	175	681
		520845	Trash	19,947	50,000	3,474	3,485	1,345	1,304	9,608
		521380	Maint-Copier Machines	-	-	-	122	47	47	216
		521420	Maint-Field Equipment	21,046	20,000	1,582	4,455	506	1,154	7,698
		521500	Maint-Motor Vehicles	410	20,000	-	502	-	-	502
		521580	Maint-Radio Elec Equipment	-	-	-	-	-	-	-
		521700	Maint-Alarms	900	900	230	195	29	65	520
	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	6,012	
	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	
	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	163	
	523800	Printing/Binding	261	-	-	-	-	-	-	
	523820	Subscriptions	540	-	-	-	-	-	-	
	524840	Fingerprinting Services	300	600	15	-	-	-	15	
	525060	Medical Examinations-Physicals	4,491	250	-	509	-	-	509	
	526910	Field Equipment-Non Assets	-	-	-	-	-	4,888	4,888	
	526940	Locks/Keys	1,911	2,000	553	51	-	120	725	
	526960	Small Tools And Instruments	7,868	8,000	307	59	67	449	882	
	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	-	3,300	
	527690	Fleet Services-ISF Costs	91,691	16,968	9,906	18,183	2,424	3,739	34,253	
	527720	Safety-Security Supplies	11,623	11,766	-	478	-	47	525	
	527840	Training-Education/Tuition	3,536	15,200	1,095	455	-	-	1,550	
	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	-	-	-	140	
	528920	Car Pool Expense	23,205	13,032	2,877	7,060	2,811	3,245	15,992	
	528960	Lodging	1,720	-	-	-	-	-	-	



YTD EXPENDITURES BY PROGRAM AREA

Program		Natural Resources								
AREA	ACCOUNT	DESCRIPTION	FY22-23 Actuals	FY23-24 CURRENT BUDGET	Q1	Q2	JAN	FEB	TOTAL ACTUALS	
Habitat & Open Space Management	528980	Meals	197	-	-	-	-	-	-	
	529040	Private Mileage Reimbursement	604	-	-	373	-	-	373	
	529120	Transportation	-	-	-	-	-	-	-	
	529500	Electricity	7,265	9,500	2,341	2,190	715	676	5,922	
	529510	Heating Fuel	-	-	-	-	288	-	288	
	529520	Sewer System	16,994	17,000	2,119	3,739	992	-	6,850	
	529550	Water	4,320	5,900	627	1,436	696	715	3,475	
	Services & Supplies Total			332,165	331,825	39,796	60,294	16,027	20,111	136,227
	536760	Interfnd Exp-Payroll Srvc Fee	-	1,890	1,259	450	350	75	70	945
	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	-	-	-	-	-	-	
	Interfund/Other Charges Total			18,594	16,259	961	3,492	2,487	1,793	8,733
	546160	Equipment-Other	55,507	134,691	-	134,691	-	-	-	134,691
	546360	Vehicles-Heavy Equipment	59,471	60,000	-	-	-	-	-	-
	Capital Assets Total			114,978	194,691	-	134,691	-	-	134,691
	Habitat & Open Space Management Total			1,551,839	1,219,090	225,622	367,359	61,292	66,941	721,214



YTD EXPENDITURES BY PROGRAM AREA

Program		Natural Resources								
AREA	ACCOUNT	DESCRIPTION	FY22-23 Actuals	FY23-24 CURRENT BUDGET	Q1	Q2	JAN	FEB	TOTAL ACTUALS	
MSHCP Reserve Management	510040	Regular Salaries	575,117	643,688	110,331	163,104	40,977	43,647	358,057	
	510200	Payoff Permanent-Seasonal	-	-	-	-	-	-	-	
	510420	Overtime	19,780	80,000	-	-	-	-	-	
	510421	Overtime-Holiday	-	-	-	-	-	-	-	
	510440	Annual Leave Buydown	7,218	7,000	-	3,609	-	-	3,609	
	510620	Shift Differential	735	300	154	203	27	37	420	
	510700	Holiday Pay	347	-	-	-	-	-	-	
	513000	Retirement-Misc.	59,958	71,373	11,734	18,033	4,459	4,691	38,916	
	513120	Social Security	36,495	39,909	6,758	10,193	2,509	2,678	22,138	
	513140	Medicare Tax	8,535	9,332	1,580	2,384	587	626	5,177	
	515040	Flex Benefit Plan	110,149	109,416	25,125	32,717	11,249	10,731	79,822	
	515100	Life Insurance	655	740	144	179	55	55	433	
	515120	Long Term Disability	1,781	2,687	491	704	190	198	1,584	
	515160	Optical Insurance	193	191	34	43	14	14	106	
	515220	Short Term Disability	-	-	-	-	-	-	-	
	515260	Unemployment Insurance	1,724	1,777	323	459	122	127	1,032	
	517000	Workers Comp Insurance	-	-	-	12,235	-	-	12,235	
	518010	Def Comp Ben Mgmt & Conf	1,313	1,300	239	350	100	100	789	
	518140	SEIU Training	185	210	36	51	12	13	112	
	Salaries & Benefits Total			824,184	967,923	156,948	244,263	60,302	62,918	524,430
	520115	Uniforms-Replacement Clothing	4,172	4,850	362	1,615	279	-	2,256	
	520220	County Radio 700 MHz System	-	-	-	-	-	-	-	
	520230	Cellular Phone	6,463	7,600	919	1,539	589	406	3,453	
	520320	Telephone Service	472	550	151	164	57	55	426	
	520330	Communication Services	-	-	-	-	-	-	-	
	520360	ISF Communication Radio System	18,538	18,061	3,010	4,515	1,505	1,505	10,536	
	520800	Household Expense	33	-	365	15	-	-	380	
	520845	Trash	6,850	8,500	1,132	2,658	847	2,978	7,615	
	520930	Insurance-Liability	-	-	-	34,516	-	-	34,516	
	520945	Insurance-Property	-	-	-	16,626	-	-	16,626	
	521380	Maint-Copier Machines	-	-	-	122	47	47	216	
	521420	Maint-Field Equipment	4,807	6,000	518	894	1,114	426	2,952	
	521500	Maint-Motor Vehicles	8,838	10,000	1,987	3,502	2,078	210	7,777	
	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	3,243	
	522320	Maint-Grounds	20,358	31,000	3,529	16,983	2,900	3,908	27,320	
	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	797	
	523800	Printing/Binding	65	-	-	-	-	-	-	
	523840	Computer Equipment-Software	700	700	-	-	800	-	800	
	524790	RCIT eProcure	-	-	-	1,208	-	-	1,208	
	525060	Medical Examinations-Physicals	763	250	-	-	-	-	-	
	525840	RCIT Enterprise	-	-	-	14,581	-	-	14,581	
	526910	Field Equipment-Non Assets	-	-	-	-	-	-	-	
	526940	Locks/Keys	2,756	2,200	1,490	166	229	-	1,886	
	526960	Small Tools And Instruments	-	-	123	-	38	-	161	
	527140	Welding Supplies	662	1,500	-	-	-	-	-	
	527680	Public Signs	137	6,000	-	-	-	-	-	
	527690	Fleet Services-ISF Costs	85,311	36,600	19,395	17,046	4,987	4,986	46,414	
	527720	Safety-Security Supplies	6,120	6,883	1,731	533	133	-	2,396	
	527840	Training-Education/Tuition	2,032	8,600	150	180	989	249	1,568	
	527940	Weed Abatement	8,702	13,000	-	901	-	-	901	
	528140	Conference/Registration Fees	963	-	-	-	221	(221)	-	
	528260	Field Supplies	8,531	10,000	350	938	389	208	1,885	
	528900	Air Transportation	-	-	-	-	-	462	462	
	528920	Car Pool Expense	40,149	292,828	1,207	2,425	1,559	1,559	6,750	
	528960	Lodging	1,263	-	-	-	-	-	-	
	528980	Meals	263	-	-	-	-	-	-	
	529010	Parking Validation	30	-	-	-	-	-	-	
	529040	Private Mileage Reimbursement	39	-	-	-	-	-	-	
	529080	Rental Vehicles	-	-	-	-	167	-	167	
	529550	Water	-	-	56	-	-	(56)	-	
Services & Supplies Total			233,717	504,242	40,761	125,174	19,988	17,420	203,343	
	536760	Interfund Exp-Payroll Svc Fee	1,226	1,119	348	414	108	108	978	
	536761	Interfund Exp-Payroll Services	-	-	-	-	-	-	-	
	536910	Interfund Exp-Fuel	3,304	2,000	-	1,946	-	258	2,204	



YTD EXPENDITURES BY PROGRAM AREA

Program		Natural Resources								
AREA	ACCOUNT	DESCRIPTION	FY22-23 Actuals	FY23-24 CURRENT BUDGET	Q1	Q2	JAN	FEB	TOTAL ACTUALS	
MSHCP Reserve Management	537080	Interfnd Exp-Miscellaneous	774	5,435	-	-	-	-	-	
	537090	Interfnd Exp-Personnel Svcs	-	-	-	3,568	-	-	3,568	
	Interfund/Other Charges Total		5,304	8,554	348	5,929	108	365	6,750	
	546160	Equipment-Other	12,920	-	-	-	-	-	-	
	Capital Assets Total		12,920	-	-	-	-	-	-	
MSHCP Reserve Management Total			1,076,125	1,480,719	198,057	375,366	80,397	80,703	734,524	



YTD EXPENDITURES BY PROGRAM AREA

Program		Natural Resources								
AREA	ACCOUNT	DESCRIPTION	FY22-23 Actuals	FY23-24 CURRENT BUDGET	Q1	Q2	JAN	FEB	TOTAL ACTUALS	
Multi-Species Reserve	510040	Regular Salaries	164,383	196,347	28,594	35,114	7,640	9,459	80,808	
	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	2,184	
	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	7,601	
	513020	Retirement-Misc Temp	17	-	60	-	-	-	60	
	513120	Social Security	10,461	12,174	1,769	1,957	732	548	5,006	
	513140	Medicare Tax	2,451	2,847	430	458	171	128	1,187	
	515040	Flex Benefit Plan	35,262	40,353	8,136	15,083	2,994	2,727	28,939	
	515100	Life Insurance	193	225	36	55	12	10	113	
	515120	Long Term Disability	559	1,038	170	315	68	54	607	
	515160	Optical Insurance	158	143	26	43	12	8	89	
	515220	Short Term Disability	-	-	-	-	-	-	-	
	515260	Unemployment Insurance	495	589	88	145	29	26	288	
	517000	Workers Comp Insurance	-	-	-	4,078	-	-	4,078	
	518010	Def Comp Ben Mgmt & Conf	911	975	178	352	83	56	670	
	518020	Flexible Spending Account Fees	0	-	-	-	-	-	-	
	518140	SEIU Training	45	52	7	8	2	2	19	
	Salaries & Benefits Total			234,538	292,451	44,031	62,316	17,609	14,076	138,032
		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	1,279
		520320	Telephone Service	813	650	217	139	56	56	468
		520360	ISF Communication Radio System	4,996	6,567	753	1,163	410	342	2,668
		520710	Feed-Animal	-	-	-	-	-	-	-
		520800	Household Expense	169	-	100	-	-	-	100
		520845	Trash	-	1,000	-	-	-	-	-
		520930	Insurance-Liability	-	-	-	11,505	-	-	11,505
		520945	Insurance-Property	-	-	-	5,542	-	-	5,542
		521420	Maint-Field Equipment	3,237	18,000	297	3,764	923	533	5,517
		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	
	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	-	-	403	
	525060	Medical Examinations-Physicals	547	-	-	-	-	-	-	
	525440	Professional Services	-	8,000	-	-	-	-	-	
	525840	RCIT Enterprise	-	-	-	4,860	-	-	4,860	
	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	5,564	
	527720	Safety-Security Supplies	75	1,000	55	-	68	34	157	
	527780	Special Program Expense	867	-	-	-	-	-	-	
	527840	Training-Education/Tuition	425	3,000	-	-	-	-	-	
	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	4,132	
	529040	Private Mileage Reimbursement	-	-	-	-	-	-	-	
	529500	Electricity	1,298	3,000	382	188	109	196	874	
	529510	Heating Fuel	25	-	-	-	-	-	-	
	529520	Sewer System	2,658	10,487	-	-	-	-	-	
	529550	Water	200	-	38	124	41	45	248	
Services & Supplies Total			53,597	205,833	8,037	32,263	2,919	2,811	46,029	
	536760	Interfund Exp-Payroll Svc Fee	498	700	137	151	38	32	358	
	536761	Interfund Exp-Payroll Services	-	-	-	-	-	-	-	
	537080	Interfund Exp-Miscellaneous	90	10,868	-	-	-	-	-	



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Program		Natural Resources								
AREA	ACCOUNT	DESCRIPTION	FY22-23 Actuals	FY23-24 CURRENT BUDGET	Q1	Q2	JAN	FEB	TOTAL ACTUALS	
Multi-Species Reserve	537090	Interfnd Exp-Personnel Svcs	-	-	-	1,189	-	-	1,189	
		Interfund/Other Charges Total	588	11,568	137	1,340	38	32	1,547	
Multi-Species Reserve Total			288,723	509,852	52,205	95,919	20,566	16,919	185,609	



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Program		Natural Resources								
AREA	ACCOUNT	DESCRIPTION	FY22-23 Actuals	FY23-24 CURRENT BUDGET	Q1	Q2	JAN	FEB	TOTAL ACTUALS	
Off-Highway Vehicle Management	551000	Operating Transfers-Out	90,000	90,000	90,000	-	-	-	90,000	
	Contributions & Transfers Total		90,000	90,000	90,000	-	-	-	90,000	
Off-Highway Vehicle Management Total			90,000	90,000	90,000	-	-	-	90,000	
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)	
	Salaries & Benefits Total		-	66,921	2,094	-	-	-	2,094	
	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	3,152	
	Services & Supplies Total		13,455	118,459	1,414	27,081	840	378	29,713	
	536760	Interfnd Exp-Payroll Svc Fee	-	8,396	-	-	-	-	-	
	Interfund/Other Charges Total		-	8,396	-	-	-	-	-	
	546160	Equipment-Other	-	-	-	-	-	-	-	
	546360	Vehicles-Heavy Equipment	129,480	150,000	-	-	-	-	-	
	Capital Assets Total		129,480	150,000	-	-	-	-	-	
Santa Ana River Mitigation Bank Total			142,935	343,776	3,508	27,081	840	378	31,807	
Grand Total			3,149,622	3,643,437	569,392	865,725	163,095	164,941	1,763,153	