



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 |
|------------------------------|---------------------------------|--------------------------------|---------------------------------|--------------------------|-----------------------|------------------|
| DEPTID | 931170 | 931160 | 931101 | 931150 | 931116 | |
| Budgeted REVENUES | | | | | | |
| Taxes | - | - | - | - | - | - |
| Fee | 8,000 | - | - | 1,636,244 | 432,852 | 2,077,096 |
| Grants | - | - | - | - | - | - |
| Other | 850,000 | 90,000 | - | - | - | 940,000 |
| TOTAL REVENUES | 858,000 | 90,000 | - | 1,636,244 | 432,852 | 3,017,096 |
| Budgeted EXPENDITURES | | | | | | |
| Salaries & Benefits | 676,315 | - | 66,921 | 967,923 | 292,451 | 2,003,610 |
| Supplies & Services | 331,825 | - | 41,459 | 394,242 | 128,833 | 896,359 |
| 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 |
| TOTAL EXPENDITURES | 1,219,090 | 90,000 | 266,776 | 1,370,719 | 432,852 | 3,379,437 |
| NET GAIN/(LOSS) | (361,090) | - | (266,776) | 265,525 | - | (362,341) |

FY23-24 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 | 4,317 | - | - | 60,449 | 26,012 | 90,778 |
| Grants | - | - | - | - | - | - |
| Other | 490,813 | 59,635 | 73,467 | 5,483 | 8,913 | 638,311 |
| TOTAL REVENUES | 495,130 | 59,635 | 73,467 | 65,932 | 34,925 | 729,088 |
| % of Budget | 58% | 66% | 0% | 4% | 8% | 24% |
| Actual EXPENDITURES | | | | | | |
| Salaries & Benefits | 184,865 | - | 2,094 | 156,948 | 44,031 | 387,938 |
| % of Budget | 27% | | 3% | 16% | 15% | 19% |
| Supplies & Services | 39,796 | - | 1,414 | 40,761 | 8,037 | 90,007 |
| % of Budget | 12% | | 3% | 10% | 6% | 10% |
| Other/Interfund Charges | 961 | - | - | 348 | 137 | 1,447 |
| % of Budget | 6% | | 0% | 4% | 1% | 3% |
| Capital Assets | - | - | - | - | - | - |
| % of Budget | 0% | | 0% | | | 0% |
| Contributions & Transfers | - | 90,000 | - | - | - | 90,000 |
| % of Budget | | 100% | | | | 100% |
| TOTAL EXPENDITURES | 225,622 | 90,000 | 3,508 | 198,057 | 52,205 | 569,392 |
| % of Budget | 19% | 100% | 1% | 14% | 12% | 17% |
| NET GAIN/(LOSS) | 269,508 | (30,365) | 69,959 | (132,126) | (17,280) | 159,696 |

YTD EXPENDITURES BY PROGRAM AREA

| Program | | Natural Resources | | | | | | | |
|---------------------------------|---------|--------------------------------------|------------------|------------------------|---------------|---------------|---------------|----------------|--|
| AREA | ACCOUNT | DESCRIPTION | FY22-23 Actuals | FY23-24 CURRENT BUDGET | JUL | AUG | SEP | TOTAL ACTUALS | |
| Habitat & Open Space Management | 510040 | Regular Salaries | 754,176 | 485,623 | 28,143 | 34,608 | 30,454 | 93,205 | |
| | 510200 | Payoff Permanent-Seasonal | 264 | - | 32,657 | - | - | 32,657 | |
| | 510320 | Temporary Salaries | 31,830 | 22,000 | 2,056 | 5,693 | 6,236 | 13,984 | |
| | 510420 | Overtime | 4,761 | 4,000 | - | 8 | 181 | 188 | |
| | 510440 | Annual Leave Buydown | 3,994 | - | - | - | - | - | |
| | 510620 | Shift Differential | 1,723 | 2,000 | 89 | 201 | 192 | 481 | |
| | 510700 | Holiday Pay | 1,467 | 2,000 | 174 | - | - | 174 | |
| | 513000 | Retirement-Misc. | 70,116 | 50,432 | 3,014 | 4,000 | 3,924 | 10,939 | |
| | 513001 | Retirement Debt Svcs - Misc. | - | - | - | - | - | - | |
| | 513020 | Retirement-Misc Temp | 1,508 | - | 43 | 154 | 173 | 370 | |
| | 513120 | Social Security | 48,106 | 30,108 | 3,501 | 2,372 | 2,138 | 8,011 | |
| | 513140 | Medicare Tax | 11,623 | 7,041 | 830 | 593 | 545 | 1,968 | |
| | 515040 | Flex Benefit Plan | 148,536 | 68,925 | 4,500 | 10,191 | 7,283 | 21,973 | |
| | 515100 | Life Insurance | 927 | 614 | 37 | 51 | 47 | 135 | |
| | 515120 | Long Term Disability | 2,241 | 1,712 | 117 | 126 | 105 | 348 | |
| | 515160 | Optical Insurance | 261 | 48 | 8 | 4 | 0 | 13 | |
| | 515220 | Short Term Disability | - | - | - | - | - | - | |
| | 515260 | Unemployment Insurance | 2,706 | 1,298 | 81 | 111 | 102 | 294 | |
| | 518010 | Def Comp Ben Mgmt & Conf | 1,550 | 325 | 57 | 29 | 1 | 87 | |
| | 518020 | Flexible Spending Account Fees | 48 | - | 2 | 2 | - | 4 | |
| | 518140 | SEIU Training | 266 | 189 | 10 | 13 | 12 | 35 | |
| | 518150 | LIUNA Health & Safety | - | - | - | - | - | - | |
| | 518180 | Other Post Employment Benefits | - | - | - | (2) | - | (2) | |
| | | Salaries & Benefits Total | 1,086,103 | 676,315 | 75,319 | 58,154 | 51,392 | 184,865 | |
| | 520010 | Herbicide | 2,036 | 6,000 | - | - | - | - | |
| | 520015 | Irrigation Supplies | 4 | - | - | - | - | - | |
| | 520020 | Pest and Insect Control | 2,315 | 5,000 | - | - | 464 | 464 | |
| | 520025 | Water Bacterial Testing | 1,710 | - | - | - | 335 | 335 | |
| | 520105 | Protective Gear | - | - | - | 938 | - | 938 | |
| | 520115 | Uniforms-Replacement Clothing | 12,361 | 4,000 | - | 30 | - | 30 | |
| | 520230 | Cellular Phone | 11,522 | 6,500 | - | 470 | 570 | 1,039 | |
| | 520320 | Telephone Service | 1,093 | 1,300 | 0 | 77 | 112 | 190 | |
| | 520360 | ISF Communication Radio System | 10,952 | 8,209 | - | 684 | 1,317 | 2,002 | |
| | 520800 | Household Expense | 149 | 1,000 | - | 351 | 104 | 456 | |
| | 520845 | Trash | 19,947 | 50,000 | 1,057 | 1,074 | 1,343 | 3,474 | |
| | 521420 | Maint-Field Equipment | 21,046 | 20,000 | 302 | (20) | 1,300 | 1,582 | |
| | 521500 | Maint-Motor Vehicles | 410 | 20,000 | 15 | (15) | - | - | |
| | 521580 | Maint-Radio Elec Equipment | - | - | - | - | - | - | |
| | 521700 | Maint-Alarms | 900 | 900 | 101 | 65 | 65 | 230 | |
| | 521720 | Maint-Fire Equipment | 378 | 2,500 | - | - | - | - | |
| | 521740 | Maint-Parts | 345 | - | - | - | - | - | |
| | 522310 | Maint-Building and Improvement | 959 | 3,000 | 17 | (17) | 134 | 134 | |
| | 522320 | Maint-Grounds | 47,119 | 65,000 | 829 | (529) | 2,802 | 3,101 | |
| | 522400 | Maint-Improve Water | 11,020 | 20,000 | - | - | 4,530 | 4,530 | |
| | 523100 | Memberships | 40 | 500 | - | - | - | - | |
| | 523220 | Licenses And Permits | 84 | 1,200 | 84 | - | - | 84 | |
| | 523340 | Late Charge | 3 | - | - | 0 | 3 | 4 | |
| | 523620 | Books/Publications | - | - | - | - | - | - | |
| | 523640 | Computer Equip-Non Fixed Asset | 1,905 | 2,000 | - | - | - | - | |
| | 523700 | Office Supplies | 1,310 | 1,500 | - | - | - | - | |
| | 523800 | Printing/Binding | 261 | - | - | - | - | - | |
| | 523820 | Subscriptions | 540 | - | - | - | - | - | |
| | 524840 | Fingerprinting Services | 300 | 600 | - | - | 15 | 15 | |
| | 525060 | Medical Examinations-Physicals | 4,491 | 250 | - | - | - | - | |
| | 526910 | Field Equipment-Non Assets | - | - | - | - | - | - | |
| | 526940 | Locks/Keys | 1,911 | 2,000 | - | 45 | 508 | 553 | |
| | 526960 | Small Tools And Instruments | 7,868 | 8,000 | - | - | 307 | 307 | |
| | 527100 | Fuel | 216 | - | - | - | - | - | |
| | 527140 | Welding Supplies | - | - | - | - | - | - | |
| | 527280 | Awards/Recognition | - | - | - | - | - | - | |
| | 527660 | Operational Marketing | 124 | - | - | - | - | - | |
| | 527680 | Public Signs | 2,542 | 3,000 | 20 | 1,203 | - | 1,223 | |
| | 527690 | Fleet Services-ISF Costs | 91,691 | 16,968 | - | 5,508 | 4,398 | 9,906 | |
| | 527720 | Safety-Security Supplies | 11,623 | 11,766 | 8,545 | (8,545) | - | - | |
| | 527840 | Training-Education/Tuition | 3,536 | 15,200 | - | - | 1,095 | 1,095 | |
| | 527940 | Weed Abatement | 3,483 | 5,000 | - | - | - | - | |
| | 528140 | Conference/Registration Fees | 1,200 | - | - | - | - | - | |
| | 528260 | Field Supplies | 466 | 5,000 | - | - | 140 | 140 | |
| | 528920 | Car Pool Expense | 23,205 | 13,032 | - | 1,438 | 1,438 | 2,877 | |
| | 528960 | Lodging | 1,720 | - | - | - | - | - | |
| | 528980 | Meals | 197 | - | - | - | - | - | |
| | 529040 | Private Mileage Reimbursement | 604 | - | - | - | - | - | |
| | 529120 | Transportation | - | - | - | - | - | - | |
| | 529500 | Electricity | 7,265 | 9,500 | 21 | 1,241 | 1,079 | 2,341 | |
| | 529520 | Sewer System | 16,994 | 17,000 | 381 | 941 | 797 | 2,119 | |
| | 529550 | Water | 4,320 | 5,900 | - | 251 | 376 | 627 | |
| | | Services & Supplies Total | 332,165 | 331,825 | 11,372 | 5,190 | 23,234 | 39,796 | |
| | 536760 | Interfnd Exp-Payroll Svc Fee | 1,890 | 1,259 | 219 | 124 | 108 | 450 | |
| | 536761 | Interfund Exp-Payroll Services | - | - | - | - | - | - | |
| | 536910 | Interfnd Exp-Fuel | 11,894 | 12,000 | - | - | - | - | |
| | 537020 | Interfnd Exp-Legal Services | 1,004 | - | - | - | - | - | |
| | 537080 | Interfnd Exp-Miscellaneous | 3,785 | 3,000 | 511 | - | - | 511 | |
| | 537090 | Interfnd Exp-Personnel Svcs | 20 | - | - | - | - | - | |



YTD EXPENDITURES BY PROGRAM AREA

| Program | | Natural Resources | | | | | | | |
|--|-------------------------------|--------------------------|------------------|------------------------|---------------|---------------|---------------|----------------|--|
| AREA | ACCOUNT | DESCRIPTION | FY22-23 Actuals | FY23-24 CURRENT BUDGET | JUL | AUG | SEP | TOTAL ACTUALS | |
| Habitat & Open Space Management | Interfund/Other Charges Total | | 18,594 | 16,259 | 730 | 124 | 108 | 961 | |
| | 546160 | Equipment-Other | 55,507 | 134,691 | - | - | - | - | |
| | 546360 | Vehicles-Heavy Equipment | 59,471 | 60,000 | - | - | - | - | |
| | Capital Assets Total | | 114,978 | 194,691 | - | - | - | - | |
| Habitat & Open Space Management Total | | | 1,551,839 | 1,219,090 | 87,421 | 63,468 | 74,733 | 225,622 | |

YTD EXPENDITURES BY PROGRAM AREA

| Program | | Natural Resources | | | | | | | |
|---------------------------------------|--------------------------------------|--------------------------------|--------------------------------|------------------------|----------------|---------------|---------------|----------------|----------------|
| AREA | ACCOUNT | DESCRIPTION | FY22-23 Actuals | FY23-24 CURRENT BUDGET | JUL | AUG | SEP | TOTAL ACTUALS | |
| MSHCP Reserve Management | 510040 | Regular Salaries | 575,117 | 643,688 | 18,039 | 45,769 | 46,523 | 110,331 | |
| | 510200 | Payoff Permanent-Seasonal | - | - | - | - | - | - | |
| | 510420 | Overtime | 19,780 | 80,000 | - | - | - | - | |
| | 510421 | Overtime-Holiday | - | - | - | - | - | - | |
| | 510440 | Annual Leave Buydown | 7,218 | 7,000 | - | - | - | - | |
| | 510620 | Shift Differential | 735 | 300 | 24 | 66 | 64 | 154 | |
| | 510700 | Holiday Pay | 347 | - | - | - | - | - | |
| | 513000 | Retirement-Misc. | 59,958 | 71,373 | 1,899 | 4,860 | 4,975 | 11,734 | |
| | 513120 | Social Security | 36,495 | 39,909 | 1,105 | 2,803 | 2,850 | 6,758 | |
| | 513140 | Medicare Tax | 8,535 | 9,332 | 258 | 656 | 666 | 1,580 | |
| | 515040 | Flex Benefit Plan | 110,149 | 109,416 | 3,798 | 10,898 | 10,429 | 25,125 | |
| | 515100 | Life Insurance | 655 | 740 | 24 | 60 | 60 | 144 | |
| | 515120 | Long Term Disability | 1,781 | 2,687 | 82 | 205 | 205 | 491 | |
| | 515160 | Optical Insurance | 193 | 191 | 6 | 14 | 14 | 34 | |
| | 515220 | Short Term Disability | - | - | - | - | - | - | |
| | 515260 | Unemployment Insurance | 1,724 | 1,777 | 54 | 134 | 134 | 323 | |
| | 518010 | Def Comp Ben Mgmt & Conf | 1,313 | 1,300 | 39 | 100 | 100 | 239 | |
| | 518140 | SEIU Training | 185 | 210 | 6 | 15 | 15 | 36 | |
| | Salaries & Benefits Total | | | 824,184 | 967,923 | 25,333 | 65,580 | 66,035 | 156,948 |
| | | 520115 | Uniforms-Replacement Clothing | 4,172 | 4,850 | - | 140 | 222 | 362 |
| | | 520220 | County Radio 700 MHz System | - | - | - | - | - | - |
| | | 520230 | Cellular Phone | 6,463 | 7,600 | - | 460 | 460 | 919 |
| | | 520320 | Telephone Service | 472 | 550 | 35 | 32 | 84 | 151 |
| | | 520330 | Communication Services | - | - | - | - | - | - |
| | | 520360 | ISF Communication Radio System | 18,538 | 18,061 | - | 1,505 | 1,505 | 3,010 |
| | | 520800 | Household Expense | 33 | - | - | 351 | 14 | 365 |
| | | 520845 | Trash | 6,850 | 8,500 | 467 | 467 | 198 | 1,132 |
| | | 521420 | Maint-Field Equipment | 4,807 | 6,000 | 22 | (22) | 518 | 518 |
| | | 521500 | Maint-Motor Vehicles | 8,838 | 10,000 | - | - | 1,987 | 1,987 |
| | | 521560 | Maint-Other | 1,164 | 30,120 | - | - | - | - |
| | | 521580 | Maint-Radio Elec Equipment | - | - | - | - | - | - |
| | 521720 | Maint-Fire Equipment | - | - | - | - | 458 | 458 | |
| | 521740 | Maint-Parts | - | - | - | - | - | - | |
| | 521760 | Maint-Tires | 831 | - | 2,065 | - | - | 2,065 | |
| | 522310 | Maint-Building and Improvement | 1,015 | 5,000 | - | - | 1,160 | 1,160 | |
| | 522320 | Maint-Grounds | 20,358 | 31,000 | 72 | (154) | 3,611 | 3,529 | |
| | 523100 | Memberships | 175 | 500 | - | - | 50 | 50 | |
| | 523640 | Computer Equip-Non Fixed Asset | - | 1,000 | - | - | - | - | |
| | 523680 | Office Equip Non Fixed Assets | 216 | - | - | - | - | - | |
| | 523700 | Office Supplies | 1,296 | 2,500 | - | - | 552 | 552 | |
| | 523800 | Printing/Binding | 65 | - | - | - | - | - | |
| | 523840 | Computer Equipment-Software | 700 | 700 | - | - | - | - | |
| | 525060 | Medical Examinations-Physicals | 763 | 250 | - | - | - | - | |
| | 526910 | Field Equipment-Non Assets | - | - | - | - | - | - | |
| | 526940 | Locks/Keys | 2,756 | 2,200 | - | - | 1,490 | 1,490 | |
| | 526960 | Small Tools And Instruments | - | - | - | - | 123 | 123 | |
| | 527140 | Welding Supplies | 662 | 1,500 | - | - | - | - | |
| | 527680 | Public Signs | 137 | 6,000 | - | - | - | - | |
| | 527690 | Fleet Services-ISF Costs | 85,311 | 36,600 | - | 9,763 | 9,632 | 19,395 | |
| | 527720 | Safety-Security Supplies | 6,120 | 6,883 | 4,883 | (4,336) | 1,183 | 1,731 | |
| | 527840 | Training-Education/Tuition | 2,032 | 8,600 | - | - | 150 | 150 | |
| | 527940 | Weed Abatement | 8,702 | 13,000 | - | - | - | - | |
| | 528140 | Conference/Registration Fees | 963 | - | - | - | - | - | |
| | 528260 | Field Supplies | 8,531 | 10,000 | 95 | 96 | 160 | 350 | |
| | 528900 | Air Transportation | - | - | - | - | - | - | |
| | 528920 | Car Pool Expense | 40,149 | 182,828 | - | 399 | 808 | 1,207 | |
| | 528960 | Lodging | 1,263 | - | - | - | - | - | |
| | 528980 | Meals | 263 | - | - | - | - | - | |
| | 529010 | Parking Validation | 30 | - | - | - | - | - | |
| | 529040 | Private Mileage Reimbursement | 39 | - | - | - | - | - | |
| | 529550 | Water | - | - | - | - | 56 | 56 | |
| Services & Supplies Total | | | 233,717 | 394,242 | 7,639 | 8,700 | 24,422 | 40,761 | |
| | 536760 | Interfnd Exp-Payroll Svc Fee | 1,226 | 1,119 | 112 | 118 | 118 | 348 | |
| | 536761 | Interfund Exp-Payroll Services | - | - | - | - | - | - | |
| | 536910 | Interfnd Exp-Fuel | 3,304 | 2,000 | - | - | - | - | |
| | 537080 | Interfnd Exp-Miscellaneous | 774 | 5,435 | - | - | - | - | |
| | 537090 | Interfnd Exp-Personnel Svcs | - | - | - | - | - | - | |
| Interfund/Other Charges Total | | | 5,304 | 8,554 | 112 | 118 | 118 | 348 | |
| | 546160 | Equipment-Other | 12,920 | - | - | - | - | - | |
| Capital Assets Total | | | 12,920 | - | - | - | - | - | |
| MSHCP Reserve Management Total | | | 1,076,125 | 1,370,719 | 33,084 | 74,398 | 90,575 | 198,057 | |

YTD EXPENDITURES BY PROGRAM AREA

| Program | | Natural Resources | | | | | | | |
|--------------------------------------|--------------------------------------|--------------------------------|--------------------------------|------------------------|----------------|---------------|---------------|---------------|---------------|
| AREA | ACCOUNT | DESCRIPTION | FY22-23 Actuals | FY23-24 CURRENT BUDGET | JUL | AUG | SEP | TOTAL ACTUALS | |
| Multi-Species Reserve | 510040 | Regular Salaries | 164,383 | 196,347 | 5,056 | 10,621 | 12,918 | 28,594 | |
| | 510200 | Payoff Permanent-Seasonal | 2,974 | - | - | - | - | - | |
| | 510320 | Temporary Salaries | 310 | 22,000 | 774 | 310 | - | 1,084 | |
| | 510420 | Overtime | 2,998 | - | 212 | - | 212 | 424 | |
| | 510421 | Overtime-Holiday | - | - | - | - | - | - | |
| | 510520 | Bilingual Pay | 20 | - | 12 | 40 | 33 | 85 | |
| | 510620 | Shift Differential | 47 | - | 9 | 28 | 19 | 57 | |
| | 510700 | Holiday Pay | 362 | - | - | - | - | - | |
| | 513000 | Retirement-Misc. | 12,894 | 15,708 | 484 | 1,051 | 1,352 | 2,887 | |
| | 513020 | Retirement-Misc Temp | 17 | - | 43 | 17 | - | 60 | |
| | 513120 | Social Security | 10,461 | 12,174 | 322 | 648 | 799 | 1,769 | |
| | 513140 | Medicare Tax | 2,451 | 2,847 | 87 | 156 | 187 | 430 | |
| | 515040 | Flex Benefit Plan | 35,262 | 40,353 | 1,300 | 3,059 | 3,777 | 8,136 | |
| | 515100 | Life Insurance | 193 | 225 | 6 | 13 | 17 | 36 | |
| | 515120 | Long Term Disability | 559 | 1,038 | 27 | 57 | 85 | 170 | |
| | 515160 | Optical Insurance | 158 | 143 | 4 | 8 | 14 | 26 | |
| | 515220 | Short Term Disability | - | - | - | - | - | - | |
| | 515260 | Unemployment Insurance | 495 | 589 | 17 | 33 | 39 | 88 | |
| | 518010 | Def Comp Ben Mgmt & Conf | 911 | 975 | 26 | 57 | 96 | 178 | |
| | 518020 | Flexible Spending Account Fees | 0 | - | - | - | - | - | |
| | 518140 | SEIU Training | 45 | 52 | 1 | 3 | 3 | 7 | |
| | Salaries & Benefits Total | | | 234,538 | 292,451 | 8,379 | 16,101 | 19,550 | 44,031 |
| | | 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 | - | 197 | 184 | 381 |
| | | 520320 | Telephone Service | 813 | 650 | 109 | - | 109 | 217 |
| | | 520360 | ISF Communication Radio System | 4,996 | 6,567 | - | 410 | 342 | 753 |
| | | 520710 | Feed-Animal | - | - | - | - | - | - |
| | | 520800 | Household Expense | 169 | - | - | - | 100 | 100 |
| | | 520845 | Trash | - | 1,000 | - | - | - | - |
| | | 521420 | Maint-Field Equipment | 3,237 | 18,000 | - | - | 297 | 297 |
| | | 521500 | Maint-Motor Vehicles | 1,069 | - | - | - | - | - |
| | 521560 | Maint-Other | - | - | - | - | - | - | |
| | 521720 | Maint-Fire Equipment | 275 | 3,000 | - | 17 | 95 | 112 | |
| | 522310 | Maint-Building and Improvement | 734 | 2,000 | - | - | - | - | |
| | 522320 | Maint-Grounds | 2,969 | 40,000 | - | - | 43 | 43 | |
| | 523100 | Memberships | - | 500 | - | - | - | - | |
| | 523220 | Licenses And Permits | 180 | 500 | 180 | - | - | 180 | |
| | 523340 | Late Charge | - | - | - | - | 29 | 29 | |
| | 523640 | Computer Equip-Non Fixed Asset | - | 1,950 | - | 1,063 | 103 | 1,166 | |
| | 523680 | Office Equip Non Fixed Assets | - | 450 | - | - | - | - | |
| | 523700 | Office Supplies | 387 | 1,000 | - | - | - | - | |
| | 523760 | Cmail Postage-Mailing ISF | - | - | - | - | - | - | |
| | 523800 | Printing/Binding | - | - | - | - | 201 | 201 | |
| | 524660 | Consultants | - | 500 | - | - | - | - | |
| | 525060 | Medical Examinations-Physicals | 547 | - | - | - | - | - | |
| | 525440 | Professional Services | - | 8,000 | - | - | - | - | |
| | 526940 | Locks/Keys | 87 | 500 | - | - | 83 | 83 | |
| | 526960 | Small Tools And Instruments | 170 | 2,000 | - | - | - | - | |
| | 527100 | Fuel | - | 1,500 | - | - | - | - | |
| | 527690 | Fleet Services-ISF Costs | 21,639 | 6,979 | - | 1,640 | 829 | 2,469 | |
| | 527720 | Safety-Security Supplies | 75 | 1,000 | - | - | 55 | 55 | |
| | 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 | 3,000 | - | 590 | 590 | 1,181 | |
| | 529040 | Private Mileage Reimbursement | - | - | - | - | - | - | |
| | 529500 | Electricity | 1,298 | 3,000 | - | 200 | 182 | 382 | |
| | 529510 | Heating Fuel | 25 | - | - | - | - | - | |
| | 529520 | Sewer System | 2,658 | 10,487 | - | - | - | - | |
| | 529550 | Water | 200 | - | - | 4 | 34 | 38 | |
| Services & Supplies Total | | | 53,597 | 128,833 | 288 | 4,122 | 3,626 | 8,037 | |
| | 536760 | Interfnd Exp-Payroll Svc Fee | 498 | 700 | 46 | 48 | 43 | 137 | |
| | 536761 | Interfund Exp-Payroll Services | - | - | - | - | - | - | |
| | 537080 | Interfnd Exp-Miscellaneous | 90 | 10,868 | - | - | - | - | |
| | 537090 | Interfnd Exp-Personnel Svcs | - | - | - | - | - | - | |
| Interfund/Other Charges Total | | | 588 | 11,568 | 46 | 48 | 43 | 137 | |
| Multi-Species Reserve Total | | | 288,723 | 432,852 | 8,714 | 20,272 | 23,220 | 52,205 | |

YTD EXPENDITURES BY PROGRAM AREA

| Program | | Natural Resources | | | | | | | |
|--|---------|--|------------------|------------------------|----------------|----------------|----------------|----------------|--|
| AREA | ACCOUNT | DESCRIPTION | FY22-23 Actuals | FY23-24 CURRENT BUDGET | JUL | AUG | SEP | 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 | - | 1,392 | 162 | 1,553 | |
| | 510320 | Temporary Salaries | - | - | - | 78 | - | 78 | |
| | 510620 | Shift Differential | - | - | - | - | - | - | |
| | 513000 | Retirement-Misc. | - | 3,919 | - | 132 | 13 | 145 | |
| | 513020 | Retirement-Misc Temp | - | - | - | 1 | - | 1 | |
| | 513120 | Social Security | - | 3,037 | - | 92 | 10 | 102 | |
| | 513140 | Medicare Tax | - | 710 | - | 22 | 2 | 24 | |
| | 515040 | Flex Benefit Plan | - | 9,876 | - | 132 | 21 | 153 | |
| | 515100 | Life Insurance | - | 66 | - | 1 | 0 | 2 | |
| | 515120 | Long Term Disability | - | 159 | - | 10 | 2 | 12 | |
| | 515160 | Optical Insurance | - | - | - | 2 | 0 | 2 | |
| | 515260 | Unemployment Insurance | - | 147 | - | 4 | 0 | 4 | |
| | 518010 | Def Comp Ben Mgmt & Conf | - | - | - | 14 | 3 | 17 | |
| | 518140 | SEIU Training | - | 21 | - | 0 | - | 0 | |
| | 518180 | Other Post Employment Benefits | - | - | - | (0) | - | (0) | |
| | | Salaries & Benefits Total | - | 66,921 | - | 1,880 | 213 | 2,094 | |
| | 520230 | Cellular Phone | - | 385 | - | - | - | - | |
| | 520320 | Telephone Service | 18 | 500 | - | 18 | (18) | - | |
| | 521420 | Maint-Field Equipment | - | 7,000 | - | - | - | - | |
| | 525440 | Professional Services | 8,340 | 25,000 | - | - | - | - | |
| | 527690 | Fleet Services-ISF Costs | - | 1,924 | - | - | - | - | |
| | 527840 | Training-Education/Tuition | - | 3,000 | - | - | - | - | |
| | 529500 | Electricity | 5,097 | 3,650 | - | 687 | 727 | 1,414 | |
| | | Services & Supplies Total | 13,455 | 41,459 | - | 705 | 709 | 1,414 | |
| | 536760 | Interfund 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 | 266,776 | - | 2,585 | 923 | 3,508 | |
| Grand Total | | | 3,149,622 | 3,379,437 | 129,219 | 250,722 | 189,451 | 569,392 | |