



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	-	-	1,746,244	509,852	2,264,096
Grants	-	-	-	-	-	-
Other	850,000	90,000	-	-	-	940,000
TOTAL REVENUES	858,000	90,000	-	1,746,244	509,852	3,204,096
Budgeted EXPENDITURES						
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
TOTAL EXPENDITURES	1,219,090	90,000	343,776	1,480,719	509,852	3,643,437
NET GAIN/(LOSS)	(361,090)	-	(343,776)	265,525	-	(439,341)

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	153,037	-	-	434,947	79,881	667,864
Grants	-	-	-	-	-	-
Other	621,041	94,419	108,390	6,077	13,306	843,233
TOTAL REVENUES	774,078	94,419	108,390	441,024	93,186	1,511,097
% of Budget	90%	105%	0%	25%	18%	47%
Actual EXPENDITURES						
Salaries & Benefits	396,526	-	2,094	461,513	123,956	984,088
% of Budget	59%		3%	48%	42%	49%
Supplies & Services	116,116	-	29,335	185,923	43,218	374,592
% of Budget	35%		25%	37%	21%	32%
Other/Interfund Charges	6,941	-	-	6,385	1,515	14,840
% of Budget	43%		0%	75%	13%	33%
Capital Assets	134,691	-	-	-	-	134,691
% of Budget	69%		0%			39%
Contributions & Transfers	-	90,000	-	-	-	90,000
% of Budget		100%				100%
TOTAL EXPENDITURES	654,273	90,000	31,429	653,820	168,689	1,598,212
% of Budget	54%	100%	9%	44%	33%	44%
NET GAIN/(LOSS)	119,805	4,419	76,961	(212,797)	(75,503)	(87,115)

YTD EXPENDITURES BY PROGRAM AREA

Program		Natural Resources						
AREA	ACCOUNT	DESCRIPTION	FY22-23 Actuals	FY23-24 CURRENT BUDGET	Q1	Q2	JAN	TOTAL ACTUALS
Habitat & Open Space Management	510040	Regular Salaries	754,176	485,623	93,205	115,438	29,263	237,906
	510200	Payoff Permanent-Seasonal	264	-	32,657	2,791	105	35,553
	510320	Temporary Salaries	31,830	22,000	13,984	4,709	-	18,693
	510420	Overtime	4,761	4,000	188	503	812	1,503
	510440	Annual Leave Buydown	3,994	-	-	-	-	-
	510620	Shift Differential	1,723	2,000	481	497	80	1,059
	510700	Holiday Pay	1,467	2,000	174	935	-	1,109
	513000	Retirement-Misc.	70,116	50,432	10,939	12,504	2,823	26,265
	513001	Retirement Debt Srvs - Misc.	-	-	-	-	-	-
	513020	Retirement-Misc Temp	1,508	-	370	-	-	370
	513120	Social Security	48,106	30,108	8,011	7,781	1,852	17,645
	513140	Medicare Tax	11,623	7,041	1,968	1,820	433	4,221
	515040	Flex Benefit Plan	148,536	68,925	21,973	20,996	7,151	50,121
	515100	Life Insurance	927	614	135	149	44	328
	515120	Long Term Disability	2,241	1,712	348	380	105	833
	515160	Optical Insurance	261	48	13	-	2	15
	515220	Short Term Disability	-	-	-	-	-	-
	515260	Unemployment Insurance	2,706	1,298	294	331	82	707
	518010	Def Comp Ben Mgmt & Conf	1,550	325	87	-	17	104
	518020	Flexible Spending Account Fees	48	-	4	-	-	4
	518140	SEIU Training	266	189	35	47	10	92
	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	396,526
	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	2,504
	520230	Cellular Phone	11,522	6,500	1,039	1,404	685	3,128
	520320	Telephone Service	1,093	1,300	190	212	78	480
	520360	ISF Communication Radio System	10,952	8,209	2,002	2,942	958	5,901
	520800	Household Expense	149	1,000	456	-	50	506
	520845	Trash	19,947	50,000	3,474	3,485	1,345	8,304
	521380	Maint-Copier Machines	-	-	-	122	47	169
	521420	Maint-Field Equipment	21,046	20,000	1,582	4,455	506	6,543
	521500	Maint-Motor Vehicles	410	20,000	-	502	-	502
	521580	Maint-Radio Elec Equipment	-	-	-	-	-	-
	521700	Maint-Alarms	900	900	230	195	29	455
	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	4,849
	522400	Maint-Improve Water	11,020	20,000	4,530	1,757	335	6,622
	523100	Memberships	40	500	-	-	-	-
	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	-	28
	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	-	-	-	-	-	-
	526940	Locks/Keys	1,911	2,000	553	51	-	605
	526960	Small Tools And Instruments	7,868	8,000	307	59	67	433
	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	30,513
	527720	Safety-Security Supplies	11,623	11,766	-	478	-	478
	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	800
	528260	Field Supplies	466	5,000	140	-	-	140
	528920	Car Pool Expense	23,205	13,032	2,877	7,060	2,811	12,747
	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	5,246
	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	2,760
		Services & Supplies Total	332,165	331,825	39,796	60,294	16,027	116,116
	536760	Interfund Exp-Payroll Svc Fee	1,890	1,259	450	350	75	875
	536761	Interfund Exp-Payroll Services	-	-	-	-	-	-
	536910	Interfund Exp-Fuel	11,894	12,000	-	3,143	980	4,123



YTD EXPENDITURES BY PROGRAM AREA

Program		Natural Resources						
AREA	ACCOUNT	DESCRIPTION	FY22-23 Actuals	FY23-24 CURRENT BUDGET	Q1	Q2	JAN	TOTAL ACTUALS
Habitat & Open Space Management	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	6,941
	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	654,273

YTD EXPENDITURES BY PROGRAM AREA

Program		Natural Resources							
AREA	ACCOUNT	DESCRIPTION	FY22-23 Actuals	FY23-24 CURRENT BUDGET	Q1	Q2	JAN	TOTAL ACTUALS	
MSHCP Reserve Management	510040	Regular Salaries	575,117	643,688	110,331	163,104	40,977	314,411	
	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	384	
	510700	Holiday Pay	347	-	-	-	-	-	
	513000	Retirement-Misc.	59,958	71,373	11,734	18,033	4,459	34,225	
	513120	Social Security	36,495	39,909	6,758	10,193	2,509	19,460	
	513140	Medicare Tax	8,535	9,332	1,580	2,384	587	4,551	
	515040	Flex Benefit Plan	110,149	109,416	25,125	32,717	11,249	69,091	
	515100	Life Insurance	655	740	144	179	55	378	
	515120	Long Term Disability	1,781	2,687	491	704	190	1,386	
	515160	Optical Insurance	193	191	34	43	14	91	
	515220	Short Term Disability	-	-	-	-	-	-	
	515260	Unemployment Insurance	1,724	1,777	323	459	122	904	
	517000	Workers Comp Insurance	-	-	-	12,235	-	12,235	
	518010	Def Comp Ben Mgmt & Conf	1,313	1,300	239	350	100	689	
	518140	SEIU Training	185	210	36	51	12	99	
	Salaries & Benefits Total			824,184	967,923	156,948	244,263	60,302	461,513
		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	3,047
		520320	Telephone Service	472	550	151	164	57	371
		520330	Communication Services	-	-	-	-	-	-
		520360	ISF Communication Radio System	18,538	18,061	3,010	4,515	1,505	9,031
		520800	Household Expense	33	-	365	15	-	380
		520845	Trash	6,850	8,500	1,132	2,658	847	4,637
		520930	Insurance-Liability	-	-	-	34,516	-	34,516
		520945	Insurance-Property	-	-	-	16,626	-	16,626
		521380	Maint-Copier Machines	-	-	-	122	47	169
		521420	Maint-Field Equipment	4,807	6,000	518	894	1,114	2,526
	521500	Maint-Motor Vehicles	8,838	10,000	1,987	3,502	2,078	7,567	
	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	-	-	2,065	
	522310	Maint-Building and Improvement	1,015	5,000	1,160	1,659	-	2,819	
	522320	Maint-Grounds	20,358	31,000	3,529	16,983	2,900	23,411	
	523100	Memberships	175	500	50	120	80	250	
	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	612	
	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	41,428	
	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	1,319	
	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	1,677	
	528900	Air Transportation	-	-	-	-	-	-	
	528920	Car Pool Expense	40,149	292,828	1,207	2,425	1,559	5,191	
	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	185,923	
	536760	Interfund Exp-Payroll Srvc Fee	1,226	1,119	348	414	108	870	
	536761	Interfund Exp-Payroll Services	-	-	-	-	-	-	
	536910	Interfund Exp-Fuel	3,304	2,000	-	1,946	-	1,946	
	537080	Interfund Exp-Miscellaneous	774	5,435	-	-	-	-	
	537090	Interfund Exp-Personnel Svcs	-	-	-	3,568	-	3,568	
Interfund/Other Charges Total			5,304	8,554	348	5,929	108	6,385	
	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	653,820	

YTD EXPENDITURES BY PROGRAM AREA

Program		Natural Resources							
AREA	ACCOUNT	DESCRIPTION	FY22-23 Actuals	FY23-24 CURRENT BUDGET	Q1	Q2	JAN	TOTAL ACTUALS	
Multi-Species Reserve	510040	Regular Salaries	164,383	196,347	28,594	35,114	7,640	71,348	
	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	1,895	
	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	6,832	
	513020	Retirement-Misc Temp	17	-	60	-	-	60	
	513120	Social Security	10,461	12,174	1,769	1,957	732	4,458	
	513140	Medicare Tax	2,451	2,847	430	458	171	1,058	
	515040	Flex Benefit Plan	35,262	40,353	8,136	15,083	2,994	26,212	
	515100	Life Insurance	193	225	36	55	12	103	
	515120	Long Term Disability	559	1,038	170	315	68	553	
	515160	Optical Insurance	158	143	26	43	12	81	
	515220	Short Term Disability	-	-	-	-	-	-	
	515260	Unemployment Insurance	495	589	88	145	29	262	
	517000	Workers Comp Insurance	-	-	-	4,078	-	4,078	
	518010	Def Comp Ben Mgmt & Conf	911	975	178	352	83	614	
	518020	Flexible Spending Account Fees	0	-	-	-	-	-	
	518140	SEIU Training	45	52	7	8	2	17	
	Salaries & Benefits Total			234,538	292,451	44,031	62,316	17,609	123,956
	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	1,088	
	520320	Telephone Service	813	650	217	139	56	412	
	520360	ISF Communication Radio System	4,996	6,567	753	1,163	410	2,326	
	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	4,984	
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	-	135		
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	4,836		
527720	Safety-Security Supplies	75	1,000	55	-	68	124		
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	3,542		
529040	Private Mileage Reimbursement	-	-	-	-	-	-		
529500	Electricity	1,298	3,000	382	188	109	678		
529510	Heating Fuel	25	-	-	-	-	-		
529520	Sewer System	2,658	10,487	-	-	-	-		
529550	Water	200	-	38	124	41	204		
Services & Supplies Total			53,597	205,833	8,037	32,263	2,919	43,218	
536760	Interfnd Exp-Payroll Srvc Fee	498	700	137	151	38	326		
536761	Interfund Exp-Payroll Services	-	-	-	-	-	-		
537080	Interfnd Exp-Miscellaneous	90	10,868	-	-	-	-		
537090	Interfnd Exp-Personnel Svcs	-	-	-	1,189	-	1,189		
Interfund/Other Charges Total			588	11,568	137	1,340	38	1,515	
Multi-Species Reserve Total			288,723	509,852	52,205	95,919	20,566	168,689	

YTD EXPENDITURES BY PROGRAM AREA

Program		Natural Resources						
AREA	ACCOUNT	DESCRIPTION	FY22-23 Actuals	FY23-24 CURRENT BUDGET	Q1	Q2	JAN	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	2,774
		Services & Supplies Total	13,455	118,459	1,414	27,081	840	29,335
	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	31,429
Grand Total			3,149,622	3,643,437	569,392	865,725	163,095	1,598,212