



**Riverside County Habitat Conservation Agency**  
**Annual Budget**  
**For the Year Ending June 30, 2023**

	Budget 6/30/2023	Actual (Thru Period)	Variance
Total Agency Budget			
<b>Revenues and Transfers in</b>			
RCHCA Revenue	\$ 900,000		
Interest Revenue - Banks	7,500		
RCHCA - Deposit Based Fee Draws	500		
RCHCA - Revenue for Contracted Services	860,000		
Lake Matthews - Revenue for Contracted Service	110,000		
Lake Mathews Endowment Fund Drawdown	512,270		
<b>Total Revenues</b>	<b>\$ 2,390,270</b>		
<b>Expenses</b>			
RCHCA Salaries & Wages	\$ 519,394		
Fringe Benefits	177,870		
General Legal Services	20,000		
Audit Svcs - Professional Fees	20,000		
Commissioners Per Diem	6,500		
Vehicle Maintenance Expense	10,000		
Program/Office Supplies	18,000		
Computer Equipment/Supplies	2,500		
Computer Software	5,000		
Rent/Lease Equipment	4,500		
Membership Dues	4,000		
Subscriptions/Publications	1,000		
Postage	750		
Other Household Exp (Gas)	25,000		
Printing Services	5,000		
Uniforms and Replacement Clothing	3,000		
Small Tools & Instruments	10,000		
Communications - Cellular Phones	6,500		
Equipment Maintenance - General	3,500		
Insurance - Gen/Busi Liab/Auto	60,000		
License & Permits	1,000		
Seminars/Conferences	5,000		
Travel - Mileage Reimbursement	1,500		
Travel - Ground Transportation	1,500		
Travel - Airfare	7,500		
Lodging	7,500		
Meals	2,500		
Special Program Expense	20,000		
Weed Abatement	30,000		
Staff Education Reimbursement	5,000		
Consulting Labor	920,000		
Motor Vehicles Purchased	50,000		
Buildings and Improvements	100,000		
Operating Transfer Out (overhead)	302,261		
<b>Total Expenses</b>	<b>\$ 2,356,275</b>		



**Riverside County Habitat Conservation Agency**  
**Annual Budget**  
**For the Year Ending June 30, 2023**

<b>Program: Administration</b>			
	<b>Budget</b>	<b>Actual</b>	<b>Variance</b>
	<b>6/30/2023</b>	<b>(Thru Period)</b>	
<b>Revenues and Transfers in</b>			
RCHCA Revenue	900,000		
Interest Revenue - Banks	7,500		
RCHCA - Deposit Based Fee Draws	500		
RCHCA - Revenue for Services (MWD, BLM, CNRA)	860,000		
<b>Total Revenues</b>	<b>1,768,000</b>		
<b>Expenses</b>			
RCHCA Salaries & Wages	154,544		
Fringe Benefits	62,428		
General Legal Services	20,000		
Audit Svcs - Professional Fees	20,000		
Commissioners Per Diem	6,500		
Vehicle Maintenance Expense	10,000		
Automotive Equipment	0		
Event Support	0		
Program/Office Supplies	3,000		
Computer Equipment/Supplies	2,500		
Computer Software	5,000		
Rent/Lease Equipment	4,500		
Membership Dues	4,000		
Subscriptions/Publications	1,000		
Meeting Support Services	0		
Postage	750		
Other Household Exp (Gas, janitorial)	25,000		
Printing Services	5,000		
Misc. Office Equipment	0		
Uniforms and Replacement Clothing	3,000		
Small Tools & Instruments	10,000		
Communications - Cellular Phones	6,500		
Equipment Maintenance - General	3,500		
Insurance - Gen/Busi Liab/Auto	60,000		
License & Permits	1,000		
Seminars/Conferences	5,000		
Travel - Mileage Reimbursement	1500		
Travel - Ground Transportation	1500		
Travel - Airfare	7500		
Lodging	7500		
Meals	2500		
Special Program Expense	20,000		
Weed Abatement	30,000		
Staff Education Reimbursement	5,000		
Consulting Labor	900,000		
Motor Vehicles Purchased	50,000		
Operating Transfer Out (overhead)	302,261		
<b>Total Expenses</b>	<b>\$ 1,740,983</b>		



**Riverside County Habitat Conservation Agency**  
**Annual Budget**  
**For the Year Ending June 30, 2023**

<b>Program: Lake Matthews Reserve</b>			
	<b>Budget</b>	<b>Actual</b>	<b>Variance</b>
	<b>6/30/2023</b>	<b>(Thru Period)</b>	
<b>Revenues and Transfers in</b>			
RCHCA - Revenue for Contracted Service	110,000		
Lake Mathews Endowment Fund Drawdown	505,292		
<b>Total Revenues</b>	<b>615,292</b>		
<b>Expenses</b>			
Salaries & Wages - Fulltime	364,850		
Fringe Benefits	115,442		
Reserve Program Supplies	15,000		
Buildings and Improvements	100,000		
Consulting Labor	20,000		
<b>Total Expenses</b>	<b>615,292</b>		