



NATURAL RESOURCES PROGRAM SUMMARY

FY22-23 BUDGET

	Habitat & Open Space Management	Off-Highway Vehicle Management	Santa Ana River Mitigation Bank	MSHCP Reserve Management	Multi-Species Reserve	Trails Maintenance	Grand Total
DEPTID	931170	931160	931101	931150	931116	931300	
Budgeted REVENUES							
Taxes	-	-	-	-	-	-	-
Fee	636,000	-	200,000	1,472,913	500,000	-	2,808,913
Grants	-	-	-	-	-	-	-
Other	1,701,000	90,000	3,000	-	-	-	1,794,000
TOTAL REVENUES	2,337,000	90,000	203,000	1,472,913	500,000	-	4,602,913
Budgeted EXPENDITURES							
Salaries & Benefits	1,262,244	-	-	1,118,536	371,216	59,925	2,811,921
Supplies & Services	786,038	-	41,459	304,095	127,860	-	1,259,452
Other/Interfund Charges	15,751	-	-	10,316	924	-	26,991
Capital Assets	250,000	-	150,000	23,000	-	-	423,000
Contributions & Transfers	-	90,000	-	-	-	-	90,000
TOTAL EXPENDITURES	2,314,033	90,000	191,459	1,455,947	500,000	59,925	4,611,364
NET GAIN/(LOSS)	22,967	-	11,541	16,966	-	(59,925)	(8,451)

FY22-23 ACTUALS

	Habitat & Open Space Management	Off-Highway Vehicle Management	Santa Ana River Mitigation Bank	MSHCP Reserve Management	Multi-Species Reserve	Trails Maintenance	Grand Total
Actual REVENUES							
Taxes	-	-	-	-	-	-	-
Fee	22,178	-	-	908,664	195,849	-	1,126,691
Grants	-	-	-	-	-	-	-
Other	856,139	98,207	106,416	20,229	9,866	-	1,090,857
TOTAL REVENUES	878,317	98,207	106,416	928,892	205,715	-	2,217,548
% of Budget	38%	109%	52%	63%	41%	0%	48%
Actual EXPENDITURES							
Salaries & Benefits	917,637	-	-	717,010	205,678	-	1,840,324
% of Budget	73%			64%	55%	0%	65%
Supplies & Services	259,953	-	12,517	202,345	46,918	-	521,733
% of Budget	33%		30%	67%	37%		41%
Other/Interfund Charges	12,158	-	-	3,338	469	-	15,965
% of Budget	77%			32%	51%		59%
Capital Assets	55,507	-	-	12,920	-	-	68,428
% of Budget	22%		0%	56%			16%
Contributions & Transfers	-	90,000	-	-	-	-	90,000
% of Budget		100%					100%
TOTAL EXPENDITURES	1,245,255	90,000	12,517	935,613	253,064	-	2,536,449
% of Budget	54%	100%	7%	64%	51%	0%	55%
NET GAIN/(LOSS)	(366,938)	8,207	93,899	(6,721)	(47,349)	-	(318,902)



YTD EXPENDITURES BY PROGRAM AREA

Program		Natural Resources									
AREA	ACCOUNT	DESCRIPTION	FY21-22 Actuals	FY22-23 CURRENT BUDGET	Q1	Q2	Q3	APR	MAY	TOTAL ACTUALS	
Habitat & Open Space Management	510040	Regular Salaries	410,752	918,325	99,037	184,153	194,608	66,698	100,993	645,489	
	510200	Payoff Permanent-Seasonal		-	-	-	-	264	-	264	
	510320	Temporary Salaries	31,148	20,800	-	5,753	12,739	3,520	1,570	23,583	
	510420	Overtime	4,362	-	1,594	378	1,315	847	627	4,761	
	510620	Shift Differential	1,225	-	255	585	232	127	236	1,434	
	510700	Holiday Pay	1,463	-	401	682	180	-	-	1,263	
	513000	Retirement-Misc.	43,397	148,300	9,503	16,716	17,275	5,905	9,423	58,822	
	513020	Retirement-Misc Temp	1,692	-	-	419	711	196	-	1,327	
	513120	Social Security	25,696	42,304	6,238	11,488	12,187	4,301	6,480	40,694	
	513140	Medicare Tax	6,449	9,894	1,459	2,775	3,036	1,057	1,515	9,843	
	515040	Flex Benefit Plan	84,170	117,380	20,015	30,617	43,043	15,090	14,645	123,411	
	515100	Life Insurance	419	719	129	204	266	91	91	781	
	515120	Long Term Disability	442	1,114	89	319	690	279	417	1,793	
	515160	Optical Insurance	40	265	68	64	62	19	19	232	
	515220	Short Term Disability	1,187	-	-	-	-	-	-	-	
	515260	Unemployment Insurance	1,814	1,288	300	647	785	254	328	2,314	
	518010	Def Comp Ben Mgmt & Conf	244	1,625	205	468	389	121	178	1,360	
	518020	Flexible Spending Account Fees	30	-	10	12	12	4	4	41	
	518140	SEIU Training	165	230	35	61	70	24	37	227	
	518150	LIUNA Health & Safety	1	-	-	-	-	-	-	-	
	Salaries & Benefits Total			614,696	1,262,244	139,338	255,342	287,599	98,796	136,562	917,637
		520010	Herbicide	-	6,000	-	-	-	-	2,036	2,036
		520015	Irrigation Supplies	-	-	4	-	-	-	-	4
		520020	Pest and Insect Control	2,312	5,000	1,174	68	-	540	-	1,782
		520025	Water Bacterial Testing	-	-	335	-	670	-	370	1,375
		520115	Uniforms-Replacement Clothing	6,232	5,600	1,340	2,901	4,155	818	287	9,501
		520230	Cellular Phone	4,208	9,000	935	3,765	3,844	1,026	720	10,289
		520320	Telephone Service	1,292	1,300	284	282	253	114	42	975
		520360	ISF Communication Radio System	9,851	9,321	1,553	2,718	2,718	932	971	8,893
		520800	Household Expense	520	1,000	-	-	47	-	-	47
		520845	Trash	9,674	125,000	3,807	2,831	2,585	3,599	2,837	15,659
		521420	Maint-Field Equipment	9,642	125,000	2,262	3,168	7,774	5,158	508	18,869
		521500	Maint-Motor Vehicles	723	10,000	-	373	-	21	-	394
	521580	Maint-Radio Elec Equipment	40	-	-	-	-	-	-	-	
	521700	Maint-Alarms	605	900	349	180	221	60	90	900	
	521720	Maint-Fire Equipment	-	2,500	378	-	-	-	-	378	
	521740	Maint-Parts	104	-	-	7	-	-	257	265	
	522310	Maint-Building and Improvement	4,122	3,000	136	145	(142)	-	187	326	
	522320	Maint-Grounds	11,170	60,000	626	6,872	13,980	8,242	7,806	37,527	
	522400	Maint-Improve Water	4,335	9,000	4,520	1,165	4,560	335	-	10,580	
	523100	Memberships	165	500	-	-	40	-	-	40	
	523220	Licenses And Permits	259	1,200	84	-	-	-	-	84	
	523340	Late Charge	5	-	0	1	1	-	-	3	
	523620	Books/Publications	144	-	-	-	-	-	-	-	
	523640	Computer Equip-Non Fixed Asset	1,873	4,000	1,898	-	128	(128)	-	1,898	
	523700	Office Supplies	589	2,500	212	412	685	-	-	1,310	
	523800	Printing/Binding	44	-	-	131	131	-	-	261	



YTD EXPENDITURES BY PROGRAM AREA

Program		Natural Resources									
AREA	ACCOUNT	DESCRIPTION	FY21-22 Actuals	FY22-23 CURRENT BUDGET	Q1	Q2	Q3	APR	MAY	TOTAL ACTUALS	
Habitat & Open Space	523820	Subscriptions		-	-	-	-	540	-	540	
	524840	Fingerprinting Services	30	1,800	15	60	-	30	-	105	
	525060	Medical Examinations-Physicals	2,014	4,000	-	269	3,287	-	441	3,996	
	526910	Field Equipment-Non Assets	2,587	-	-	-	-	-	-	-	
	526940	Locks/Keys	837	1,500	24	148	1,665	-	-	1,838	
	526960	Small Tools And Instruments	6,516	14,000	1,764	316	4,608	7	-	6,695	
	527100	Fuel		-	-	-	-	216	-	216	
	527140	Welding Supplies	18	-	-	-	-	-	-	-	
	527280	Awards/Recognition	16	-	-	-	-	-	-	-	
	527660	Operational Marketing	-	1,000	-	-	124	-	-	124	
	527680	Public Signs	2,039	3,000	164	-	-	387	-	551	
	527690	Fleet Services-ISF Costs	49,827	16,968	14,953	16,398	17,299	10,546	7,605	66,800	
	527720	Safety-Security Supplies	1,691	3,500	-	461	2,099	30	367	2,958	
	527840	Training-Education/Tuition	1,937	8,455	-	832	1,054	1,650	-	3,536	
	527940	Weed Abatement	1,515	5,000	2,752	-	-	-	-	2,752	
	528140	Conference/Registration Fees		-	-	-	1,200	-	-	1,200	
	528260	Field Supplies	-	150,000	249	-	108	-	-	357	
	528920	Car Pool Expense	29,411	165,294	2,877	4,315	4,315	2,307	3,325	17,138	
	528960	Lodging	1,339	-	-	-	561	1,159	-	1,720	
	528980	Meals		-	-	-	-	78	119	197	
	529040	Private Mileage Reimbursement	205	-	-	94	-	510	-	604	
	529120	Transportation	24	-	-	-	-	-	-	-	
	529500	Electricity	8,680	8,800	2,395	2,020	518	79	503	5,515	
	529520	Sewer System	15,465	16,000	3,099	4,879	4,141	2,024	1,642	15,786	
	529550	Water	4,184	5,900	895	776	1,590	333	332	3,927	
		Services & Supplies Total	196,242	786,038	49,085	55,589	84,222	40,613	30,444	259,953	
		536760	Interfnd Exp-Payroll Srvc Fee	1,126	872	274	416	535	196	272	1,694
		536910	Interfnd Exp-Fuel	11,476	10,500	724	1,564	5,129	753	-	8,171
		537020	Interfnd Exp-Legal Services	-	379	-	-	-	-	-	-
		537080	Interfnd Exp-Miscellaneous	2,339	4,000	511	-	938	-	824	2,273
		537090	Interfnd Exp-Personnel Svcs	20	-	-	-	20	-	-	20
		Interfund/Other Charges Total	14,961	15,751	1,509	1,980	6,623	949	1,096	12,158	
	546160	Equipment-Other	-	250,000	-	-	48,072	7,435	-	55,507	
	Capital Assets Total	-	250,000	-	-	48,072	7,435	-	55,507		
Habitat & Open Space Management Total			825,899	2,314,033	189,931	312,912	426,515	147,794	168,102	1,245,255	



YTD EXPENDITURES BY PROGRAM AREA

Program		Natural Resources									
AREA	ACCOUNT	DESCRIPTION	FY21-22 Actuals	FY22-23 CURRENT BUDGET	Q1	Q2	Q3	APR	MAY	TOTAL ACTUALS	
MSHCP Reserve Management	510040	Regular Salaries	523,546	631,412	86,158	146,999	143,967	48,675	73,294	499,093	
	510200	Payoff Permanent-Seasonal	83,721	-	-	-	-	-	-	-	
	510420	Overtime	2,392	128,523	777	2,438	6,298	6,089	3,933	19,535	
	510440	Annual Leave Buydown	6,417	7,000	-	-	-	7,218	-	-	7,218
	510620	Shift Differential	440	300	119	182	172	69	97	640	
	510700	Holiday Pay	-	-	-	-	347	-	-	347	
	513000	Retirement-Misc.	60,351	193,650	9,521	15,510	14,775	4,964	7,500	52,270	
	513120	Social Security	27,769	34,752	5,115	8,959	9,185	3,809	4,755	31,823	
	513140	Medicare Tax	8,162	9,156	1,196	2,095	2,148	891	1,112	7,443	
	515040	Flex Benefit Plan	97,589	108,135	16,638	25,361	30,923	10,392	10,334	93,648	
	515100	Life Insurance	532	642	107	156	179	59	59	560	
	515120	Long Term Disability	919	1,333	97	348	505	202	304	1,455	
	515160	Optical Insurance	212	212	41	48	48	16	16	168	
	515220	Short Term Disability	1,548	-	-	-	-	-	-	-	
	515260	Unemployment Insurance	1,744	1,911	258	443	433	145	218	1,498	
	518010	Def Comp Ben Mgmt & Conf	1,299	1,300	251	350	300	100	150	1,151	
	518140	SEIU Training	173	210	27	48	47	15	24	161	
	Salaries & Benefits Total			816,815	1,118,536	120,307	202,937	209,326	82,645	101,795	717,010
		520115	Uniforms-Replacement Clothing	2,254	4,200	285	2,675	599	-	235	3,794
		520220	County Radio 700 MHz System	-	78	-	-	-	-	-	-
		520230	Cellular Phone	5,320	7,300	699	2,105	1,831	449	460	5,544
		520320	Telephone Service	387	540	122	111	128	35	37	432
		520330	Communication Services	706	1,295	-	-	-	-	-	-
		520360	ISF Communication Radio System	19,703	18,642	2,951	4,224	4,684	1,553	1,709	15,121
		520800	Household Expense	36	-	-	-	-	-	-	-
		520845	Trash	5,041	8,500	1,468	1,636	1,590	556	575	5,825
		521420	Maint-Field Equipment	3,112	6,000	225	1,350	1,540	1,108	313	4,536
		521500	Maint-Motor Vehicles	1,635	9,700	5,205	3,170	210	62	-	8,647
		521560	Maint-Other	-	18,860	-	1,164	-	-	-	1,164
		521580	Maint-Radio Elec Equipment	12	-	-	-	-	-	-	-
		521740	Maint-Parts	59	-	-	-	-	-	-	-
		522310	Maint-Building and Improvement	3,912	5,000	-	325	539	151	-	1,015
	522320	Maint-Grounds	29,421	31,000	1,335	6,170	7,504	1,610	3,288	19,907	
	523100	Memberships	270	300	-	50	120	-	5	175	
	523640	Computer Equip-Non Fixed Asset	205	1,000	-	-	-	-	-	-	
	523680	Office Equip Non Fixed Assets	-	-	-	-	216	-	-	216	
	523700	Office Supplies	1,118	2,500	(5)	1,007	294	-	-	1,296	
	523800	Printing/Binding	-	-	-	-	65	-	-	65	
	523840	Computer Equipment-Software	700	-	-	-	700	-	-	700	
	525060	Medical Examinations-Physicals	53	125	-	710	53	-	-	763	
	526910	Field Equipment-Non Assets	602	-	-	-	-	-	-	-	
	526940	Locks/Keys	2,221	2,000	300	368	560	472	1,055	2,756	
	526960	Small Tools And Instruments	237	-	-	-	-	-	-	-	
	527140	Welding Supplies	707	1,500	-	79	393	189	2	662	
	527680	Public Signs	6,604	6,000	137	-	-	-	-	137	
	527690	Fleet Services-ISF Costs	84,800	36,600	9,180	32,025	17,731	6,769	6,360	72,066	
	527720	Safety-Security Supplies	1,498	2,000	-	302	598	140	196	1,237	



YTD EXPENDITURES BY PROGRAM AREA

Program		Natural Resources									
AREA	ACCOUNT	DESCRIPTION	FY21-22 Actuals	FY22-23 CURRENT BUDGET	Q1	Q2	Q3	APR	MAY	TOTAL ACTUALS	
MSHCP Reserve	527840	Training-Education/Tuition	2,432	7,500	-	755	1,112	165	-	2,032	
	527940	Weed Abatement	501	13,000	4,169	-	-	-	1,265	5,434	
	528140	Conference/Registration Fees	-	-	-	63	900	-	-	963	
	528260	Field Supplies	5,483	10,000	1,556	2,511	3,762	184	128	8,141	
	528900	Air Transportation	362	-	-	-	-	-	-	-	
	528920	Car Pool Expense	1,240	110,455	1,681	33,218	1,606	1,218	399	38,122	
	528960	Lodging	984	-	-	-	696	567	-	1,263	
	528980	Meals	450	-	-	-	263	-	-	263	
	529010	Parking Validation	-	-	-	-	30	-	-	30	
	529040	Private Mileage Reimbursement	-	-	-	39	-	-	-	39	
	Services & Supplies Total			182,066	304,095	29,309	94,058	47,724	15,227	16,027	202,345
		536760	Interfnd Exp-Payroll Srvc Fee	1,239	1,121	241	315	301	105	158	1,121
		536910	Interfnd Exp-Fuel	606	1,500	688	512	1,018	-	-	2,218
		537080	Interfnd Exp-Miscellaneous	405	7,695	-	-	-	-	-	-
		537090	Interfnd Exp-Personnel Svcs	15,744	-	-	-	-	-	-	-
	Interfund/Other Charges Total			17,994	10,316	929	827	1,319	105	158	3,338
		546160	Equipment-Other	-	23,000	-	-	-	-	12,920	12,920
Capital Assets Total			-	23,000	-	-	-	-	12,920	12,920	
MSHCP Reserve Management Total			1,016,875	1,455,947	150,545	297,822	258,369	97,977	130,900	935,613	



YTD EXPENDITURES BY PROGRAM AREA

Program		Natural Resources								
AREA	ACCOUNT	DESCRIPTION	FY21-22 Actuals	FY22-23 CURRENT BUDGET	Q1	Q2	Q3	APR	MAY	TOTAL ACTUALS
Multi-Species Reserve	510040	Regular Salaries	172,319	233,136	30,414	44,399	39,957	11,336	18,500	144,605
	510200	Payoff Permanent-Seasonal	10,529	-	-	-	-	2,974	-	2,974
	510320	Temporary Salaries	5,016	22,000	-	-	-	-	-	-
	510420	Overtime	1,263	-	200	1,109	1,269	-	-	2,578
	510620	Shift Differential	106	-	-	-	-	-	28	28
	510700	Holiday Pay	779	-	362	-	-	-	-	362
	513000	Retirement-Misc.	20,942	56,118	2,388	3,467	3,101	880	1,438	11,273
	513020	Retirement-Misc Temp	280	-	-	-	-	-	-	-
	513120	Social Security	11,071	14,453	1,920	2,783	2,507	873	1,140	9,222
	513140	Medicare Tax	2,662	3,380	449	651	586	204	267	2,157
	515040	Flex Benefit Plan	30,987	39,360	5,998	8,544	9,493	3,498	2,935	30,468
	515100	Life Insurance	117	248	40	51	49	14	15	169
	515120	Long Term Disability	425	543	42	69	152	71	109	443
	515160	Optical Insurance	144	159	48	32	34	13	13	138
	515220	Short Term Disability	478	-	-	-	-	-	-	-
	515260	Unemployment Insurance	665	776	91	134	120	36	56	436
	518010	Def Comp Ben Mgmt & Conf	807	975	139	232	211	79	122	784
	518020	Flexible Spending Account Fees	-	-	-	-	-	-	0	0
	518140	SEIU Training	44	68	9	13	11	2	4	40
	Salaries & Benefits Total			258,635	371,216	42,101	61,481	57,489	19,980	24,626
	520010	Herbicide	-	2,000	-	-	-	-	1,527	1,527
	520105	Protective Gear	345	-	-	-	-	-	-	-
	520115	Uniforms-Replacement Clothing	2,474	1,050	-	248	60	-	-	308
	520230	Cellular Phone	1,674	3,200	339	469	137	71	38	1,054
	520320	Telephone Service	630	650	109	227	370	54	54	813
	520360	ISF Communication Radio System	5,911	5,594	1,087	1,602	1,142	466	116	4,413
	520710	Feed-Animal	44	-	-	-	-	-	-	-
	520800	Household Expense	52	-	169	-	-	-	-	169
	520845	Trash	-	1,000	-	-	-	-	-	-
	521420	Maint-Field Equipment	3,613	18,000	612	1,013	1,100	-	-	2,725
	521500	Maint-Motor Vehicles	499	-	345	698	26	-	-	1,069
	521560	Maint-Other	89	-	-	-	-	-	-	-
	521720	Maint-Fire Equipment	-	3,000	-	-	275	-	-	275
	522310	Maint-Building and Improvement	334	2,000	495	116	62	-	-	673
	522320	Maint-Grounds	546	40,000	249	564	1,989	39	-	2,841
	523100	Memberships	-	500	-	-	-	-	-	-
	523220	Licenses And Permits	120	500	180	-	-	-	-	180
	523640	Computer Equip-Non Fixed Asset	1,873	1,950	-	-	-	-	-	-
	523680	Office Equip Non Fixed Assets	-	450	-	-	-	-	-	-
	523700	Office Supplies	622	1,000	42	25	320	-	-	387
	523760	Cmail Postage-Mailing ISF	1	-	-	-	-	-	-	-
	524660	Consultants	-	500	-	-	-	-	-	-
	525060	Medical Examinations-Physicals	1,163	-	-	53	-	-	-	53
	525440	Professional Services	70	8,000	-	-	-	-	-	-
	526940	Locks/Keys	126	500	-	-	74	-	-	74
	526960	Small Tools And Instruments	-	2,000	34	60	76	-	-	170
	527100	Fuel	101	1,500	-	-	-	-	-	-
	527690	Fleet Services-ISF Costs	12,213	6,979	2,784	6,316	7,803	1,203	1,114	19,219



YTD EXPENDITURES BY PROGRAM AREA

Program		Natural Resources									
AREA	ACCOUNT	DESCRIPTION	FY21-22 Actuals	FY22-23 CURRENT BUDGET	Q1	Q2	Q3	APR	MAY	TOTAL ACTUALS	
Multi-Species Reserve	527720	Safety-Security Supplies	33	1,000	-	75	-	-	-	75	
	527780	Special Program Expense	-	-	42	-	-	-	-	42	
	527840	Training-Education/Tuition	193	3,000	190	175	60	-	-	425	
	527940	Weed Abatement	-	2,000	-	-	-	-	-	-	
	528260	Field Supplies	1,376	5,000	432	-	86	-	-	518	
	528920	Car Pool Expense	7,083	3,000	1,181	1,771	1,771	590	590	5,903	
	529040	Private Mileage Reimbursement	184	-	-	-	-	-	-	-	
	529500	Electricity	1,271	3,000	374	230	404	69	54	1,129	
	529510	Heating Fuel	25	-	-	-	-	25	-	25	
	529520	Sewer System	2,460	10,487	-	1,100	1,558	-	-	2,658	
	529550	Water	49	-	68	64	38	3	19	193	
	Services & Supplies Total			45,176	127,860	8,731	14,805	17,349	2,520	3,512	46,918
		536760	Interfnd Exp-Payroll Srvc Fee	421	374	106	153	129	38	43	469
		537080	Interfnd Exp-Miscellaneous	45	550	-	-	-	-	-	-
	537090	Interfnd Exp-Personnel Svcs	4,348	-	-	-	-	-	-	-	
Interfund/Other Charges Total			4,814	924	106	153	129	38	43	469	
Multi-Species Reserve Total			308,625	500,000	50,937	76,440	74,968	22,538	28,181	253,064	



YTD EXPENDITURES BY PROGRAM AREA

Program		Natural Resources								
AREA	ACCOUNT	DESCRIPTION	FY21-22 Actuals	FY22-23 CURRENT BUDGET	Q1	Q2	Q3	APR	MAY	TOTAL ACTUALS
Off-Highway Vehicle Management	551000	Operating Transfers-Out	100,000	90,000	-	90,000	-	-	-	90,000
Contributions & Tranfers Total			100,000	90,000	-	90,000	-	-	-	90,000
Off-Highway Vehicle Management Total			100,000	90,000	-	90,000	-	-	-	90,000
Santa Ana River Mitigation Bank	510040	Regular Salaries	1,182	-	-	-	-	-	-	-
	510620	Shift Differential	1	-	-	-	-	-	-	-
	513000	Retirement-Misc.	191	-	-	-	-	-	-	-
	513120	Social Security	66	-	-	-	-	-	-	-
	513140	Medicare Tax	15	-	-	-	-	-	-	-
	515040	Flex Benefit Plan	134	-	-	-	-	-	-	-
	515120	Long Term Disability	7	-	-	-	-	-	-	-
	515160	Optical Insurance	2	-	-	-	-	-	-	-
	515260	Unemployment Insurance	4	-	-	-	-	-	-	-
	518010	Def Comp Ben Mgmt & Conf	13	-	-	-	-	-	-	-
Salaries & Benefits Total			1,616	-	-	-	-	-	-	-
	520230	Cellular Phone	182	385	-	-	-	-	-	-
	520320	Telephone Service	212	500	-	18	-	-	-	18
	521420	Maint-Field Equipment	-	7,000	-	-	-	-	-	-
	525440	Professional Services	37,508	25,000	2,559	650	5,131	-	-	8,340
	527690	Fleet Services-ISF Costs	-	1,924	-	-	-	-	-	-
	527840	Training-Education/Tuition	-	3,000	-	-	-	-	-	-
	529500	Electricity	3,862	3,650	1,347	1,073	1,029	397	314	4,160
Services & Supplies Total			41,764	41,459	3,907	1,740	6,159	397	314	12,517
	546160	Equipment-Other	-	150,000	-	-	-	-	-	-
Capital Assets Total			-	150,000	-	-	-	-	-	-
Santa Ana River Mitigation Bank Total			43,380	191,459	3,907	1,740	6,159	397	314	12,517



YTD EXPENDITURES BY PROGRAM AREA

Program		Natural Resources									
AREA	ACCOUNT	DESCRIPTION	FY21-22 Actuals	FY22-23 CURRENT BUDGET	Q1	Q2	Q3	APR	MAY	TOTAL ACTUALS	
Trails Maintenance	510040	Regular Salaries	195	43,300	-	-	-	-	-	-	
	513000	Retirement-Misc.	15	3,360	-	-	-	-	-	-	
	513120	Social Security	12	2,685	-	-	-	-	-	-	
	513140	Medicare Tax	3	628	-	-	-	-	-	-	
	515040	Flex Benefit Plan	10	9,876	-	-	-	-	-	-	
	515100	Life Insurance	0	55	-	-	-	-	-	-	
	515260	Unemployment Insurance	1	-	-	-	-	-	-	-	
	518020	Flexible Spending Account Fees	0	-	-	-	-	-	-	-	
	518140	SEIU Training	0	21	-	-	-	-	-	-	
	Salaries & Benefits Total			237	59,925	-	-	-	-	-	-
	522320	Maint-Grounds	1,732	-	-	-	-	-	-	-	-
	524840	Fingerprinting Services	-	-	15	(15)	-	-	-	-	-
	526940	Locks/Keys	14	-	-	-	-	-	-	-	-
	526960	Small Tools And Instruments	6,099	-	-	-	-	-	-	-	-
	527680	Public Signs	615	-	-	-	-	-	-	-	-
	527690	Fleet Services-ISF Costs	34	-	-	-	-	-	-	-	-
	527720	Safety-Security Supplies	43	-	-	-	-	-	-	-	-
	528260	Field Supplies	573	-	-	-	-	-	-	-	-
	529520	Sewer System	1,075	-	-	-	-	-	-	-	-
Services & Supplies Total			10,185	-	15	(15)	-	-	-	-	
Trails Maintenance Total			10,422	59,925	15	(15)	-	-	-	-	
Grand Total			2,305,202	4,611,364	395,336	778,899	766,012	268,705	327,498	2,536,449	