



## 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
<b>Budgeted REVENUES</b>							
Taxes	-	-	-	-	-	-	-
Fee	636,000	-	200,000	1,402,913	500,000	-	2,738,913
Grants	-	90,000	-	-	-	-	90,000
Other	1,201,000	-	3,000	-	-	-	1,204,000
<b>TOTAL REVENUES</b>	<b>1,837,000</b>	<b>90,000</b>	<b>203,000</b>	<b>1,402,913</b>	<b>500,000</b>	<b>-</b>	<b>4,032,913</b>
<b>Budgeted EXPENDITURES</b>							
Salaries & Benefits	1,262,244	-	-	1,058,536	371,216	59,925	2,751,921
Supplies & Services	539,038	-	41,459	317,095	127,860	-	1,025,452
Other/Interfund Charges	12,751	-	-	10,316	924	-	23,991
Capital Assets	-	-	150,000	-	-	-	150,000
Contributions & Transfers	-	90,000	-	-	-	-	90,000
<b>TOTAL EXPENDITURES</b>	<b>1,814,033</b>	<b>90,000</b>	<b>191,459</b>	<b>1,385,947</b>	<b>500,000</b>	<b>59,925</b>	<b>4,041,364</b>
<b>NET GAIN/(LOSS)</b>	<b>22,967</b>	<b>-</b>	<b>11,541</b>	<b>16,966</b>	<b>-</b>	<b>(59,925)</b>	<b>(8,451)</b>

### 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
<b>Actual REVENUES</b>							
Taxes	-	-	-	-	-	-	-
Fee	1,668	-	-	121,976	31,476	-	155,120
Grants	-	51,398	-	-	-	-	51,398
Other	11,700	6,468	68,923	7,610	6,018	-	100,718
<b>TOTAL REVENUES</b>	<b>13,368</b>	<b>57,867</b>	<b>68,923</b>	<b>129,586</b>	<b>37,494</b>	<b>-</b>	<b>307,237</b>
% of Budget	1%	64%	34%	9%	7%	0%	8%
<b>Actual EXPENDITURES</b>							
Salaries & Benefits	209,617	-	-	170,803	58,971	-	439,392
% of Budget	17%			16%	16%	0%	16%
Supplies & Services	66,454	-	4,534	75,335	12,154	-	158,478
% of Budget	12%		11%	24%	10%		15%
Other/Interfund Charges	2,236	-	-	1,006	144	-	3,386
% of Budget	18%			10%	16%		14%
Capital Assets	-	-	-	-	-	-	-
% of Budget			0%				0%
Contributions & Transfers	-	-	-	-	-	-	-
% of Budget		0%					0%
<b>TOTAL EXPENDITURES</b>	<b>278,308</b>	<b>-</b>	<b>4,534</b>	<b>247,144</b>	<b>71,269</b>	<b>-</b>	<b>601,255</b>
% of Budget	15%	0%	2%	18%	14%	0%	15%
<b>NET GAIN/(LOSS)</b>	<b>(264,940)</b>	<b>57,867</b>	<b>64,389</b>	<b>(117,558)</b>	<b>(33,775)</b>	<b>-</b>	<b>(294,018)</b>



**YTD EXPENDITURES BY PROGRAM AREA**

Program		Natural Resources						
AREA	ACCOUNT	DESCRIPTION	FY21-22 Actuals	FY22-23 CURRENT BUDGET	Q1	OCT	TOTAL ACTUALS	
Habitat & Open Space Management	510040	Regular Salaries	410,752	918,325	99,037	51,740	150,777	
	510320	Temporary Salaries	31,148	20,800	-	-	-	
	510420	Overtime	4,362	-	1,594	-	1,594	
	510620	Shift Differential	1,225	-	255	205	459	
	510700	Holiday Pay	1,463	-	401	-	401	
	513000	Retirement-Misc.	43,397	148,300	9,503	4,750	14,254	
	513020	Retirement-Misc Temp	1,692	-	-	-	-	
	513120	Social Security	25,696	42,304	6,238	3,227	9,465	
	513140	Medicare Tax	6,449	9,894	1,459	755	2,214	
	515040	Flex Benefit Plan	84,170	117,380	20,015	9,132	29,147	
	515100	Life Insurance	419	719	129	66	195	
	515120	Long Term Disability	442	1,114	89	66	155	
	515160	Optical Insurance	40	265	68	22	90	
	515220	Short Term Disability	1,187	-	-	-	-	
	515260	Unemployment Insurance	1,814	1,288	300	155	455	
	518010	Def Comp Ben Mgmt & Conf	244	1,625	205	141	346	
	518020	Flexible Spending Account Fees	30	-	10	4	14	
	518140	SEIU Training	165	230	35	17	52	
	518150	LIUNA Health & Safety	1	-	-	-	-	
	<b>Salaries &amp; Benefits Total</b>			<b>614,696</b>	<b>1,262,244</b>	<b>139,338</b>	<b>70,280</b>	<b>209,617</b>
		520010	Herbicide	-	6,000	-	-	-
		520015	Irrigation Supplies	-	-	4	-	4
		520020	Pest and Insect Control	2,312	5,000	1,174	-	1,174
		520025	Water Bacterial Testing	-	-	335	-	335
		520115	Uniforms-Replacement Clothing	6,232	5,600	1,340	-	1,340
		520230	Cellular Phone	4,208	9,000	935	1,506	2,441
		520320	Telephone Service	1,292	1,300	284	80	364
		520360	ISF Communication Radio System	9,851	9,321	1,553	777	2,330
		520800	Household Expense	520	1,000	-	-	-
		520845	Trash	9,674	25,000	3,807	1,127	4,933
		521420	Maint-Field Equipment	9,642	125,000	2,262	1,023	3,285
		521500	Maint-Motor Vehicles	723	10,000	-	-	-
		521580	Maint-Radio Elec Equipment	40	-	-	-	-
		521700	Maint-Alarms	605	900	349	60	409
		521720	Maint-Fire Equipment	-	2,500	378	-	378
		521740	Maint-Parts	104	-	-	7	7
		522310	Maint-Building and Improvement	4,122	3,000	136	16	152
		522320	Maint-Grounds	11,170	60,000	626	2,887	3,513
		522400	Maint-Improve Water	4,335	9,000	4,520	495	5,015
		523100	Memberships	165	500	-	-	-
		523220	Licenses And Permits	259	1,200	84	-	84
		523340	Late Charge	5	-	0	-	0
		523620	Books/Publications	144	-	-	-	-
		523640	Computer Equip-Non Fixed Asset	1,873	4,000	1,898	-	1,898
		523700	Office Supplies	589	2,500	212	108	321
		523800	Printing/Binding	44	-	-	65	65
		524840	Fingerprinting Services	30	1,800	15	45	60
	525060	Medical Examinations-Physicals	2,014	4,000	-	-	-	
	526910	Field Equipment-Non Assets	2,587	-	-	-	-	
	526940	Locks/Keys	837	1,500	24	56	80	
	526960	Small Tools And Instruments	6,516	14,000	1,764	274	2,038	
	527140	Welding Supplies	18	-	-	-	-	
	527280	Awards/Recognition	16	-	-	-	-	
	527660	Operational Marketing	-	1,000	-	-	-	



**YTD EXPENDITURES BY PROGRAM AREA**

Program		Natural Resources						
AREA	ACCOUNT	DESCRIPTION	FY21-22 Actuals	FY22-23 CURRENT BUDGET	Q1	OCT	TOTAL ACTUALS	
Habitat & Open Space	527680	Public Signs	2,039	3,000	164	-	164	
	527690	Fleet Services-ISF Costs	49,827	16,968	14,953	3,419	18,372	
	527720	Safety-Security Supplies	1,691	3,500	-	461	461	
	527840	Training-Education/Tuition	1,937	8,455	-	430	430	
	527940	Weed Abatement	1,515	5,000	2,752	-	2,752	
	528260	Field Supplies	-	-	249	-	249	
	528920	Car Pool Expense	29,411	168,294	2,877	1,438	4,315	
	528960	Lodging	1,339	-	-	-	-	
	529040	Private Mileage Reimbursement	205	-	-	-	-	
	529120	Transportation	24	-	-	-	-	
	529500	Electricity	8,680	8,800	2,395	862	3,257	
	529520	Sewer System	15,465	16,000	3,099	2,076	5,175	
	529550	Water	4,184	5,900	895	157	1,052	
	<b>Services &amp; Supplies Total</b>			<b>196,242</b>	<b>539,038</b>	<b>49,085</b>	<b>17,369</b>	<b>66,454</b>
		536760	Interfnd Exp-Payroll Svc Fee	1,126	872	274	105	380
		536910	Interfnd Exp-Fuel	11,476	7,500	724	622	1,346
		537020	Interfnd Exp-Legal Services	-	379	-	-	-
	537080	Interfnd Exp-Miscellaneous	2,339	4,000	511	-	511	
	537090	Interfnd Exp-Personnel Svcs	20	-	-	-	-	
<b>Interfund/Other Charges Total</b>			<b>14,961</b>	<b>12,751</b>	<b>1,509</b>	<b>727</b>	<b>2,236</b>	
<b>Habitat &amp; Open Space Management Total</b>			<b>825,899</b>	<b>1,814,033</b>	<b>189,931</b>	<b>88,376</b>	<b>278,308</b>	



**YTD EXPENDITURES BY PROGRAM AREA**

Program		Natural Resources						
AREA	ACCOUNT	DESCRIPTION	FY21-22 Actuals	FY22-23 CURRENT BUDGET	Q1	OCT	TOTAL ACTUALS	
MSHCP Reserve Management	510040	Regular Salaries	523,546	631,412	86,158	35,069	121,228	
	510200	Payoff Permanent-Seasonal	83,721	-	-	-	-	
	510420	Overtime	2,392	68,523	777	1,892	2,669	
	510440	Annual Leave Buydown	6,417	7,000	-	-	-	
	510620	Shift Differential	440	300	119	49	168	
	513000	Retirement-Misc.	60,351	193,650	9,521	3,868	13,389	
	513120	Social Security	27,769	34,752	5,115	2,179	7,295	
	513140	Medicare Tax	8,162	9,156	1,196	510	1,706	
	515040	Flex Benefit Plan	97,589	108,135	16,638	6,604	23,242	
	515100	Life Insurance	532	642	107	44	151	
	515120	Long Term Disability	919	1,333	97	48	145	
	515160	Optical Insurance	212	212	41	16	56	
	515220	Short Term Disability	1,548	-	-	-	-	
	515260	Unemployment Insurance	1,744	1,911	258	105	364	
	518010	Def Comp Ben Mgmt & Conf	1,299	1,300	251	100	351	
	518140	SEIU Training	173	210	27	11	38	
	<b>Salaries &amp; Benefits Total</b>			<b>816,815</b>	<b>1,058,536</b>	<b>120,307</b>	<b>50,496</b>	<b>170,803</b>
		520115	Uniforms-Replacement Clothing	2,254	4,200	285	350	635
		520220	County Radio 700 MHz System	-	78	-	-	-
		520230	Cellular Phone	5,320	7,300	699	361	1,060
		520320	Telephone Service	387	540	122	38	160
		520330	Communication Services	706	1,295	-	-	-
		520360	ISF Communication Radio System	19,703	18,642	2,951	1,398	4,350
		520800	Household Expense	36	-	-	-	-
		520845	Trash	5,041	8,500	1,468	645	2,113
		521420	Maint-Field Equipment	3,112	6,000	225	620	844
		521500	Maint-Motor Vehicles	1,635	9,700	5,205	288	5,493
		521560	Maint-Other	-	31,860	-	1,157	1,157
		521580	Maint-Radio Elec Equipment	12	-	-	-	-
		521740	Maint-Parts	59	-	-	-	-
		522310	Maint-Building and Improvement	3,912	5,000	-	88	88
		522320	Maint-Grounds	29,421	31,000	1,335	2,631	3,966
		523100	Memberships	270	300	-	50	50
		523640	Computer Equip-Non Fixed Asset	205	1,000	-	-	-
		523700	Office Supplies	1,118	2,500	(5)	5	-
		523840	Computer Equipment-Software	700	-	-	-	-
		525060	Medical Examinations-Physicals	53	125	-	-	-
		526910	Field Equipment-Non Assets	602	-	-	-	-
		526940	Locks/Keys	2,221	2,000	300	47	347
		526960	Small Tools And Instruments	237	-	-	-	-
		527140	Welding Supplies	707	1,500	-	-	-
		527680	Public Signs	6,604	6,000	137	-	137
	527690	Fleet Services-ISF Costs	84,800	36,600	9,180	4,312	13,493	
	527720	Safety-Security Supplies	1,498	2,000	-	40	40	
	527840	Training-Education/Tuition	2,432	7,500	-	218	218	
	527940	Weed Abatement	501	13,000	4,169	-	4,169	
	528260	Field Supplies	5,483	10,000	1,556	1,358	2,913	
	528900	Air Transportation	362	-	-	-	-	
	528920	Car Pool Expense	1,240	110,455	1,681	32,420	34,102	
	528960	Lodging	984	-	-	-	-	
	528980	Meals	450	-	-	-	-	
<b>Services &amp; Supplies Total</b>			<b>182,066</b>	<b>317,095</b>	<b>29,309</b>	<b>46,026</b>	<b>75,335</b>	
	536760	Interfnd Exp-Payroll Srvc Fee	1,239	1,121	241	76	317	
	536910	Interfnd Exp-Fuel	606	1,500	688	-	688	



### YTD EXPENDITURES BY PROGRAM AREA

Program		Natural Resources						
AREA	ACCOUNT	DESCRIPTION	FY21-22 Actuals	FY22-23 CURRENT BUDGET	Q1	OCT	TOTAL ACTUALS	
MSHCP Reserve	537080	Interfnd Exp-Miscellaneous	405	7,695	-	-	-	
	537090	Interfnd Exp-Personnel Svcs	15,744	-	-	-	-	
<b>Interfund/Other Charges Total</b>			<b>17,994</b>	<b>10,316</b>	<b>929</b>	<b>76</b>	<b>1,006</b>	
<b>MSHCP Reserve Management Total</b>			<b>1,016,875</b>	<b>1,385,947</b>	<b>150,545</b>	<b>96,599</b>	<b>247,144</b>	



**YTD EXPENDITURES BY PROGRAM AREA**

Program		Natural Resources						
AREA	ACCOUNT	DESCRIPTION	FY21-22 Actuals	FY22-23 CURRENT BUDGET	Q1	OCT	TOTAL ACTUALS	
Multi-Species Reserve	510040	Regular Salaries	172,319	233,136	30,414	11,754	42,168	
	510200	Payoff Permanent-Seasonal	10,529	-	-	-	-	
	510320	Temporary Salaries	5,016	22,000	-	-	-	
	510420	Overtime	1,263	-	200	766	966	
	510620	Shift Differential	106	-	-	-	-	
	510700	Holiday Pay	779	-	362	-	362	
	513000	Retirement-Misc.	20,942	56,118	2,388	912	3,300	
	513020	Retirement-Misc Temp	280	-	-	-	-	
	513120	Social Security	11,071	14,453	1,920	776	2,695	
	513140	Medicare Tax	2,662	3,380	449	181	630	
	515040	Flex Benefit Plan	30,987	39,360	5,998	2,341	8,339	
	515100	Life Insurance	117	248	40	15	55	
	515120	Long Term Disability	425	543	42	18	59	
	515160	Optical Insurance	144	159	48	9	57	
	515220	Short Term Disability	478	-	-	-	-	
	515260	Unemployment Insurance	665	776	91	35	127	
	518010	Def Comp Ben Mgmt & Conf	807	975	139	59	199	
	518140	SEIU Training	44	68	9	4	13	
	<b>Salaries &amp; Benefits Total</b>			<b>258,635</b>	<b>371,216</b>	<b>42,101</b>	<b>16,870</b>	<b>58,971</b>
		520010	Herbicide	-	2,000	-	-	-
		520105	Protective Gear	345	-	-	-	-
		520115	Uniforms-Replacement Clothing	2,474	1,050	-	248	248
		520230	Cellular Phone	1,674	3,200	339	157	495
		520320	Telephone Service	630	650	109	175	284
		520360	ISF Communication Radio System	5,911	5,594	1,087	777	1,864
		520710	Feed-Animal	44	-	-	-	-
		520800	Household Expense	52	-	169	-	169
		520845	Trash	-	1,000	-	-	-
		521420	Maint-Field Equipment	3,613	18,000	612	138	750
		521500	Maint-Motor Vehicles	499	-	345	69	414
		521560	Maint-Other	89	-	-	-	-
		521720	Maint-Fire Equipment	-	3,000	-	-	-
		522310	Maint-Building and Improvement	334	2,000	495	-	495
		522320	Maint-Grounds	546	40,000	249	142	391
		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	18	60
		523760	Cmail Postage-Mailing ISF	1	-	-	-	-
		524660	Consultants	-	500	-	-	-
		525060	Medical Examinations-Physicals	1,163	-	-	-	-
	525440	Professional Services	70	8,000	-	-	-	
	526940	Locks/Keys	126	500	-	-	-	
	526960	Small Tools And Instruments	-	2,000	34	-	34	
	527100	Fuel	101	1,500	-	-	-	
	527690	Fleet Services-ISF Costs	12,213	6,979	2,784	842	3,626	
	527720	Safety-Security Supplies	33	1,000	-	56	56	
	527780	Special Program Expense	-	-	42	-	42	
	527840	Training-Education/Tuition	193	3,000	190	175	365	
	527940	Weed Abatement	-	2,000	-	-	-	
	528260	Field Supplies	1,376	5,000	432	-	432	
	528920	Car Pool Expense	7,083	3,000	1,181	590	1,771	
	529040	Private Mileage Reimbursement	184	-	-	-	-	
	529500	Electricity	1,271	3,000	374	34	407	



### YTD EXPENDITURES BY PROGRAM AREA

Program		Natural Resources					
AREA	ACCOUNT	DESCRIPTION	FY21-22 Actuals	FY22-23 CURRENT BUDGET	Q1	OCT	TOTAL ACTUALS
Multi-Species Reserve	529510	Heating Fuel	25	-	-	-	-
	529520	Sewer System	2,460	10,487	-	-	-
	529550	Water	49	-	68	3	71
	<b>Services &amp; Supplies Total</b>		<b>45,176</b>	<b>127,860</b>	<b>8,731</b>	<b>3,423</b>	<b>12,154</b>
	536760	Interfnd Exp-Payroll Svc Fee	421	374	106	38	144
	537080	Interfnd Exp-Miscellaneous	45	550	-	-	-
	537090	Interfnd Exp-Personnel Svcs	4,348	-	-	-	-
<b>Interfund/Other Charges Total</b>		<b>4,814</b>	<b>924</b>	<b>106</b>	<b>38</b>	<b>144</b>	
<b>Multi-Species Reserve Total</b>			<b>308,625</b>	<b>500,000</b>	<b>50,937</b>	<b>20,332</b>	<b>71,269</b>



**YTD EXPENDITURES BY PROGRAM AREA**

Program		Natural Resources					
AREA	ACCOUNT	DESCRIPTION	FY21-22 Actuals	FY22-23 CURRENT BUDGET	Q1	OCT	TOTAL ACTUALS
Off-Highway Vehicle Management	551000	Operating Transfers-Out	100,000	90,000	-	-	-
<b>Contributions &amp; Tranfers Total</b>			<b>100,000</b>	<b>90,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Off-Highway Vehicle Management Total</b>			<b>100,000</b>	<b>90,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
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	-	-	-	-
<b>Salaries &amp; Benefits Total</b>			<b>1,616</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	520230	Cellular Phone	182	385	-	-	-
	520320	Telephone Service	212	500	-	-	-
	521420	Maint-Field Equipment	-	7,000	-	-	-
	525440	Professional Services	37,508	25,000	2,559	210	2,769
	527690	Fleet Services-ISF Costs	-	1,924	-	-	-
	527840	Training-Education/Tuition	-	3,000	-	-	-
	529500	Electricity	3,862	3,650	1,347	417	1,764
<b>Services &amp; Supplies Total</b>			<b>41,764</b>	<b>41,459</b>	<b>3,907</b>	<b>627</b>	<b>4,534</b>
	546160	Equipment-Other	-	150,000	-	-	-
<b>Capital Assets Total</b>			<b>-</b>	<b>150,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Santa Ana River Mitigation Bank Total</b>			<b>43,380</b>	<b>191,459</b>	<b>3,907</b>	<b>627</b>	<b>4,534</b>





**YTD EXPENDITURES BY PROGRAM AREA**

Program		Natural Resources						
AREA	ACCOUNT	DESCRIPTION	FY21-22 Actuals	FY22-23 CURRENT BUDGET	Q1	OCT	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	-	-	-	
	<b>Salaries &amp; Benefits Total</b>			<b>237</b>	<b>59,925</b>	<b>-</b>	<b>-</b>	<b>-</b>
		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	-	-	-	-	
<b>Services &amp; Supplies Total</b>			<b>10,185</b>	<b>-</b>	<b>15</b>	<b>(15)</b>	<b>-</b>	
<b>Trails Maintenance Total</b>			<b>10,422</b>	<b>59,925</b>	<b>15</b>	<b>(15)</b>	<b>-</b>	
<b>Grand Total</b>			<b>2,305,202</b>	<b>4,041,364</b>	<b>395,336</b>	<b>205,919</b>	<b>601,255</b>	