



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
Budgeted REVENUES							
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
TOTAL REVENUES	1,837,000	90,000	203,000	1,402,913	500,000	-	4,032,913
Budgeted EXPENDITURES							
Salaries & Benefits	1,262,244	-	-	1,058,536	371,216	59,925	2,751,921
Supplies & Services	564,038	-	41,459	317,095	127,860	-	1,050,452
Other/Interfund Charges	12,751	-	-	10,316	924	-	23,991
Capital Assets	-	-	150,000	-	-	-	150,000
Contributions & Transfers	-	90,000	-	-	-	-	90,000
TOTAL EXPENDITURES	1,839,033	90,000	191,459	1,385,947	500,000	59,925	4,066,364
NET GAIN/(LOSS)	(2,033)	-	11,541	16,966	-	(59,925)	(33,451)

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	1,668	-	-	51,673	(211)	-	53,130
Grants	-	51,398	-	-	-	-	51,398
Other	10,375	5,817	62,036	7,456	5,439	-	91,122
TOTAL REVENUES	12,043	57,215	62,036	59,129	5,228	-	195,650
% of Budget	1%	64%	31%	4%	1%	0%	5%
Actual EXPENDITURES							
Salaries & Benefits	139,338	-	-	120,307	42,101	-	301,745
% of Budget	11%			11%	11%	0%	11%
Supplies & Services	49,085	-	3,907	29,309	8,731	15	91,046
% of Budget	9%		9%	9%	7%		9%
Other/Interfund Charges	1,509	-	-	929	106	-	2,544
% of Budget	12%			9%	11%		11%
Capital Assets	-	-	-	-	-	-	-
% of Budget			0%				0%
Contributions & Transfers	-	-	-	-	-	-	-
% of Budget		0%					0%
TOTAL EXPENDITURES	189,931	-	3,907	150,545	50,937	15	395,336
% of Budget	10%	0%	2%	11%	10%	0%	10%
NET GAIN/(LOSS)	(177,889)	57,215	58,129	(91,416)	(45,710)	(15)	(199,685)



YTD EXPENDITURES BY PROGRAM AREA

Program Natural Resources

AREA	ACCOUNT	DESCRIPTION	FY21-22 Actuals	FY22-23 CURRENT BUDGET	JUL	AUG	SEP	TOTAL ACTUALS	
Habitat & Open Space Management	510040	Regular Salaries	410,752	918,325	15,274.80	40,189.67	43,572.45	99,036.92	
	510320	Temporary Salaries	31,148	20,800	-	-	-	-	
	510420	Overtime	4,362	-	654.24	-	940.23	1,594.47	
	510620	Shift Differential	1,225	-	48.13	89.25	117.12	254.50	
	510700	Holiday Pay	1,463	-	175.53	-	225.45	400.98	
	513000	Retirement-Misc.	43,397	148,300	1,511.23	3,846.62	4,145.54	9,503.39	
	513020	Retirement-Misc Temp	1,692	-	-	-	-	-	
	513120	Social Security	25,696	42,304	993.89	2,480.09	2,763.79	6,237.77	
	513140	Medicare Tax	6,449	9,894	232.44	580.03	646.35	1,458.82	
	515040	Flex Benefit Plan	84,170	117,380	3,604.40	9,363.34	7,047.40	20,015.14	
	515100	Life Insurance	419	719	21.79	52.18	55.23	129.20	
	515120	Long Term Disability	442	1,114	10.43	31.02	47.60	89.05	
	515160	Optical Insurance	40	265	-	47.84	19.72	67.56	
	515220	Short Term Disability	1,187	-	-	-	-	-	
	515260	Unemployment Insurance	1,814	1,288	48.13	120.56	131.33	300.02	
	518010	Def Comp Ben Mgmt & Conf	244	1,625	-	81.24	123.76	205.00	
	518020	Flexible Spending Account Fees	30	-	1.64	4.00	4.00	9.64	
	518140	SEIU Training	165	230	6.39	14.40	14.40	35.19	
	518150	LIUNA Health & Safety	1	-	-	-	-	-	
	Salaries & Benefits Total			614,696	1,262,244	22,583.04	56,900.24	59,854.37	139,337.65
		520010	Herbicide		6,000	-	-	-	-
		520015	Irrigation Supplies			4.30	-	-	4.30
		520020	Pest and Insect Control	2,312	5,000	1,733.63	(559.67)	-	1,173.96
		520025	Water Bacterial Testing			-	335.00	-	335.00
		520115	Uniforms-Replacement Clothing	6,232	5,600	219.43	965.83	154.99	1,340.25
		520230	Cellular Phone	4,208	9,000	749.90	(388.56)	573.87	935.21
		520320	Telephone Service	1,292	1,300	112.74	0.57	170.76	284.07
		520360	ISF Communication Radio System	9,851	9,321	-	776.70	776.70	1,553.40
	520800	Household Expense	520	1,000	353.55	(353.55)	-	-	
	520845	Trash	9,674	25,000	1,043.10	77.10	2,686.39	3,806.59	
	521420	Maint-Field Equipment	9,642	125,000	299.57	996.35	965.64	2,261.56	
	521500	Maint-Motor Vehicles	723	10,000	619.97	(619.97)	-	-	
	521580	Maint-Radio Elec Equipment	40	-	-	-	-	-	



YTD EXPENDITURES BY PROGRAM AREA

Program **Natural Resources**

AREA	ACCOUNT	DESCRIPTION	FY21-22 Actuals	FY22-23 CURRENT BUDGET	JUL	AUG	SEP	TOTAL ACTUALS
Habitat & Open Space	521700	Maint-Alarms	605	900	95.30	62.65	191.13	349.08
	521720	Maint-Fire Equipment		2,500	378.00	-	-	378.00
	521740	Maint-Parts	104	-	-	-	-	-
	522310	Maint-Building and Improvement	4,122	3,000	155.06	(94.95)	75.41	135.52
	522320	Maint-Grounds	11,170	60,000	494.24	(206.09)	337.78	625.93
	522400	Maint-Improve Water	4,335	9,000	-	212.00	4,308.00	4,520.00
	523100	Memberships	165	500	-	-	-	-
	523220	Licenses And Permits	259	1,200	-	84.00	-	84.00
	523340	Late Charge	5	-	0.40	-	-	0.40
	523620	Books/Publications	144	-	-	-	-	-
	523640	Computer Equip-Non Fixed Asset	1,873	4,000	-	1,897.81	-	1,897.81
	523700	Office Supplies	589	2,500	35.85	(35.85)	212.41	212.41
	523800	Printing/Binding	44	-	-	-	-	-
	524840	Fingerprinting Services	30	1,800	15.00	(15.00)	15.00	15.00
	525060	Medical Examinations-Physicals	2,014	4,000	-	-	-	-
	526910	Field Equipment-Non Assets	2,587	-	2,586.54	(2,586.54)	-	-
	526940	Locks/Keys	837	1,500	-	13.05	10.87	23.92
	526960	Small Tools And Instruments	6,516	14,000	28.25	212.41	1,523.36	1,764.02
	527140	Welding Supplies	18	-	-	-	-	-
	527280	Awards/Recognition	16	-	-	-	-	-
	527660	Operational Marketing		1,000	-	-	-	-
	527680	Public Signs	2,039	3,000	-	163.70	-	163.70
	527690	Fleet Services-ISF Costs	49,827	16,968	-	5,024.65	9,928.16	14,952.81
	527720	Safety-Security Supplies	1,691	3,500	217.30	(217.30)	-	-
	527840	Training-Education/Tuition	1,937	8,455	-	-	-	-
	527940	Weed Abatement	1,515	5,000	-	-	2,752.42	2,752.42
	528260	Field Supplies		25,000	-	249.11	-	249.11
	528920	Car Pool Expense	29,411	168,294	-	1,438.27	1,438.27	2,876.54
	528960	Lodging	1,339	-	-	-	-	-
	529040	Private Mileage Reimbursement	205	-	-	-	-	-
529120	Transportation	24	-	-	-	-	-	
529500	Electricity	8,680	8,800	1,087.68	103.20	1,203.99	2,394.87	
529520	Sewer System	15,465	16,000	1,334.55	(0.90)	1,765.69	3,099.34	
529550	Water	4,184	5,900	308.79	206.66	380.03	895.48	



YTD EXPENDITURES BY PROGRAM AREA

Program		Natural Resources						
AREA	ACCOUNT	DESCRIPTION	FY21-22 Actuals	FY22-23 CURRENT BUDGET	JUL	AUG	SEP	TOTAL ACTUALS
Habitat & Open Space	Services & Supplies Total		196,242	564,038	11,873.15	7,740.68	29,470.87	49,084.70
	536760	Interfnd Exp-Payroll Srvc Fee	1,126	872	88.02	90.82	95.60	274.44
	536910	Interfnd Exp-Fuel	11,476	7,500	-	-	723.69	723.69
	537020	Interfnd Exp-Legal Services		379	-	-	-	-
	537080	Interfnd Exp-Miscellaneous	2,339	4,000	-	511.00	-	511.00
	537090	Interfnd Exp-Personnel Svcs	20	-	-	-	-	-
	Interfund/Other Charges Total		14,961	12,751	88.02	601.82	819.29	1,509.13
Habitat & Open Space Management Total			825,899	1,839,033	34,544.21	65,242.74	90,144.53	189,931.48



YTD EXPENDITURES BY PROGRAM AREA

Program		Natural Resources							
AREA	ACCOUNT	DESCRIPTION	FY21-22 Actuals	FY22-23 CURRENT BUDGET	JUL	AUG	SEP	TOTAL ACTUALS	
MSHCP Reserve Management	510040	Regular Salaries	523,546	631,412	15,775.39	34,970.88	35,412.11	86,158.38	
	510200	Payoff Permanent-Seasonal	83,721	-	-	-	-	-	
	510420	Overtime	2,392	68,523	-	-	777.24	777.24	
	510440	Annual Leave Buydown	6,417	7,000	-	-	-	-	
	510620	Shift Differential	440	300	19.64	49.25	50.18	119.07	
	513000	Retirement-Misc.	60,351	193,650	1,765.46	3,860.92	3,894.99	9,521.37	
	513120	Social Security	27,769	34,752	927.76	2,056.04	2,131.64	5,115.44	
	513140	Medicare Tax	8,162	9,156	216.97	480.88	498.50	1,196.35	
	515040	Flex Benefit Plan	97,589	108,135	3,288.25	7,133.36	6,216.41	16,638.02	
	515100	Life Insurance	532	642	19.65	43.51	44.04	107.20	
	515120	Long Term Disability	919	1,333	24.16	35.56	37.24	96.96	
	515160	Optical Insurance	212	212	7.72	15.94	16.84	40.50	
	515220	Short Term Disability	1,548	-	-	-	-	-	
	515260	Unemployment Insurance	1,744	1,911	47.31	104.90	106.23	258.44	
	518010	Def Comp Ben Mgmt & Conf	1,299	1,300	45.56	100.00	105.62	251.18	
	518140	SEIU Training	173	210	5.09	10.40	11.20	26.69	
	Salaries & Benefits Total			816,815	1,058,536	22,142.96	48,861.64	49,302.24	120,306.84
		520115	Uniforms-Replacement Clothing	2,254	4,200	285.46	-	-	285.46
		520220	County Radio 700 MHz System		78	-	-	-	-
		520230	Cellular Phone	5,320	7,300	-	404.02	294.69	698.71
		520320	Telephone Service	387	540	36.68	42.37	42.46	121.51
		520330	Communication Services	706	1,295	-	-	-	-
		520360	ISF Communication Radio System	19,703	18,642	-	1,553.40	1,398.06	2,951.46
		520800	Household Expense	36	-	-	-	-	-
		520845	Trash	5,041	8,500	164.45	606.67	696.91	1,468.03
		521420	Maint-Field Equipment	3,112	6,000	-	360.57	(135.73)	224.84
		521500	Maint-Motor Vehicles	1,635	9,700	-	5,042.33	162.59	5,204.92
	521560	Maint-Other		31,860	-	-	-	-	
	521580	Maint-Radio Elec Equipment	12	-	-	-	-	-	
	521740	Maint-Parts	59	-	-	-	-	-	
	522310	Maint-Building and Improvement	3,912	5,000	-	-	-	-	
	522320	Maint-Grounds	29,421	31,000	(13.38)	1,165.66	183.05	1,335.33	
	523100	Memberships	270	300	-	-	-	-	



YTD EXPENDITURES BY PROGRAM AREA

Program		Natural Resources							
AREA	ACCOUNT	DESCRIPTION	FY21-22 Actuals	FY22-23 CURRENT BUDGET	JUL	AUG	SEP	TOTAL ACTUALS	
MSHCP Reserve	523640	Computer Equip-Non Fixed Asset	205	1,000	-	-	-	-	
	523700	Office Supplies	1,118	2,500	-	-	(4.61)	(4.61)	
	523840	Computer Equipment-Software	700	-	-	-	-	-	
	525060	Medical Examinations-Physicals	53	125	-	-	-	-	
	526910	Field Equipment-Non Assets	602	-	-	-	-	-	
	526940	Locks/Keys	2,221	2,000	-	300.30	-	300.30	
	526960	Small Tools And Instruments	237	-	-	-	-	-	
	527140	Welding Supplies	707	1,500	-	-	-	-	
	527680	Public Signs	6,604	6,000	-	137.18	-	137.18	
	527690	Fleet Services-ISF Costs	84,800	36,600	-	1,672.59	7,507.75	9,180.34	
	527720	Safety-Security Supplies	1,498	2,000	-	-	-	-	
	527840	Training-Education/Tuition	2,432	7,500	-	-	-	-	
	527940	Weed Abatement	501	13,000	-	-	4,168.57	4,168.57	
	528260	Field Supplies	5,483	10,000	-	1,555.55	-	1,555.55	
	528900	Air Transportation	362	-	-	-	-	-	
	528920	Car Pool Expense	1,240	110,455	-	840.70	840.70	1,681.40	
	528960	Lodging	984	-	-	-	-	-	
	528980	Meals	450	-	-	-	-	-	
		Services & Supplies Total		182,066	317,095	473.21	13,681.34	15,154.44	29,308.99
		536760	Interfnd Exp-Payroll Srvc Fee	1,239	1,121	88.02	86.04	66.92	240.98
	536910	Interfnd Exp-Fuel	606	1,500	-	-	688.16	688.16	
	537080	Interfnd Exp-Miscellaneous	405	7,695	-	-	-	-	
	537090	Interfnd Exp-Personnel Svcs	15,744	-	-	-	-	-	
	Interfund/Other Charges Total		17,994	10,316	88.02	86.04	755.08	929.14	
MSHCP Reserve Management Total			1,016,875	1,385,947	22,704.19	62,629.02	65,211.76	150,544.97	



YTD EXPENDITURES BY PROGRAM AREA

Program		Natural Resources							
AREA	ACCOUNT	DESCRIPTION	FY21-22 Actuals	FY22-23 CURRENT BUDGET	JUL	AUG	SEP	TOTAL ACTUALS	
Multi-Species Reserve	510040	Regular Salaries	172,319	233,136	5,649.49	12,325.24	12,439.57	30,414.30	
	510200	Payoff Permanent-Seasonal	10,529	-	-	-	-	-	
	510320	Temporary Salaries	5,016	22,000	-	-	-	-	
	510420	Overtime	1,263	-	-	-	200.00	200.00	
	510620	Shift Differential	106	-	-	-	-	-	
	510700	Holiday Pay	779	-	-	-	361.68	361.68	
	513000	Retirement-Misc.	20,942	56,118	438.41	956.45	993.38	2,388.24	
	513020	Retirement-Misc Temp	280	-	-	-	-	-	
	513120	Social Security	11,071	14,453	350.08	763.80	805.71	1,919.59	
	513140	Medicare Tax	2,662	3,380	81.88	178.64	188.45	448.97	
	515040	Flex Benefit Plan	30,987	39,360	1,236.85	2,478.30	2,283.23	5,998.38	
	515100	Life Insurance	117	248	7.68	16.00	16.32	40.00	
	515120	Long Term Disability	425	543	-	20.54	21.10	41.64	
	515160	Optical Insurance	144	159	-	36.34	11.26	47.60	
	515220	Short Term Disability	478	-	-	-	-	-	
	515260	Unemployment Insurance	665	776	16.72	36.98	37.76	91.46	
	518010	Def Comp Ben Mgmt & Conf	807	975	-	68.76	70.62	139.38	
	518140	SEIU Training	44	68	2.35	3.56	3.56	9.47	
	Salaries & Benefits Total			258,635	371,216	7,783.46	16,884.61	17,432.64	42,100.71
		520010	Herbicide		2,000	-	-	-	-
		520105	Protective Gear	345	-	-	-	-	-
		520115	Uniforms-Replacement Clothing	2,474	1,050	-	-	-	-
		520230	Cellular Phone	1,674	3,200	-	185.80	152.76	338.56
		520320	Telephone Service	630	650	53.90	54.94	-	108.84
		520360	ISF Communication Radio System	5,911	5,594	-	466.02	621.36	1,087.38
		520710	Feed-Animal	44	-	-	-	-	-
		520800	Household Expense	52	-	-	164.36	4.70	169.06
		520845	Trash		1,000	-	-	-	-
	521420	Maint-Field Equipment	3,613	18,000	252.55	133.23	226.17	611.95	
	521500	Maint-Motor Vehicles	499	-	-	-	345.02	345.02	
	521560	Maint-Other	89	-	-	-	-	-	
	521720	Maint-Fire Equipment		3,000	-	-	-	-	
	522310	Maint-Building and Improvement	334	2,000	-	-	495.17	495.17	
	522320	Maint-Grounds	546	40,000	-	-	249.37	249.37	



YTD EXPENDITURES BY PROGRAM AREA

Program		Natural Resources						
AREA	ACCOUNT	DESCRIPTION	FY21-22 Actuals	FY22-23 CURRENT BUDGET	JUL	AUG	SEP	TOTAL ACTUALS
Multi-Species Reserve	523100	Memberships		500	-	-	-	-
	523220	Licenses And Permits	120	500	-	-	179.52	179.52
	523640	Computer Equip-Non Fixed Asset	1,873	1,950	-	-	-	-
	523680	Office Equip Non Fixed Assets		450	-	-	-	-
	523700	Office Supplies	622	1,000	-	41.09	0.95	42.04
	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	-	-	33.81	33.81
	527100	Fuel	101	1,500	-	-	-	-
	527690	Fleet Services-ISF Costs	12,213	6,979	-	862.94	1,920.85	2,783.79
	527720	Safety-Security Supplies	33	1,000	-	-	-	-
	527780	Special Program Expense			-	42.37	-	42.37
	527840	Training-Education/Tuition	193	3,000	-	190.00	-	190.00
	527940	Weed Abatement		2,000	-	-	-	-
	528260	Field Supplies	1,376	5,000	-	-	431.69	431.69
	528920	Car Pool Expense	7,083	3,000	-	590.29	590.29	1,180.58
	529040	Private Mileage Reimbursement	184	-	-	-	-	-
	529500	Electricity	1,271	3,000	-	156.12	217.47	373.59
	529510	Heating Fuel	25	-	-	-	-	-
	529520	Sewer System	2,460	10,487	-	-	-	-
	529550	Water	49	-	3.23	3.23	61.70	68.16
	Services & Supplies Total		45,176	127,860	309.68	2,890.39	5,530.83	8,730.90
	536760	Interfnd Exp-Payroll Svc Fee	421	374	29.34	28.68	47.80	105.82
	537080	Interfnd Exp-Miscellaneous	45	550	-	-	-	-
	537090	Interfnd Exp-Personnel Svcs	4,348	-	-	-	-	-
	Interfund/Other Charges Total		4,814	924	29.34	28.68	47.80	105.82
Multi-Species Reserve Total			308,625	500,000	8,122.48	19,803.68	23,011.27	50,937.43



YTD EXPENDITURES BY PROGRAM AREA

Program		Natural Resources						
AREA	ACCOUNT	DESCRIPTION	FY21-22 Actuals	FY22-23 CURRENT BUDGET	JUL	AUG	SEP	TOTAL ACTUALS
Off-Highway Vehicle Management	551000	Operating Transfers-Out	100,000	90,000	-	-	-	-
	Contributions & Tranfers Total		100,000	90,000	-	-	-	-
Off-Highway Vehicle Management Total			100,000	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	-	12.02	(12.02)	-
	520320	Telephone Service	212	500	-	-	-	-
	521420	Maint-Field Equipment		7,000	-	-	-	-
	525440	Professional Services	37,508	25,000	2,559.30	-	-	2,559.30
	527690	Fleet Services-ISF Costs		1,924	-	-	-	-
527840	Training-Education/Tuition		3,000	-	-	-	-	
529500	Electricity	3,862	3,650	-	637.78	709.69	1,347.47	
Services & Supplies Total		41,764	41,459	2,559.30	649.80	697.67	3,906.77	
546160	Equipment-Other		150,000	-	-	-	-	
Capital Assets Total			150,000	-	-	-	-	
Santa Ana River Mitigation Bank Total			43,380	191,459	2,559.30	649.80	697.67	3,906.77



YTD EXPENDITURES BY PROGRAM AREA

Program		Natural Resources							
AREA	ACCOUNT	DESCRIPTION	FY21-22 Actuals	FY22-23 CURRENT BUDGET	JUL	AUG	SEP	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			-	-	15.00	15.00
		526940	Locks/Keys	14	-	-	-	-	-
		526960	Small Tools And Instruments	6,099	-	1,256.24	-	(1,256.24)	-
		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	-	1,256.24	-	(1,241.24)	15.00	
Trails Maintenance Total			10,422	59,925	1,256.24	-	(1,241.24)	15.00	
Grand Total			2,305,202	4,066,364	69,186.42	148,325.24	177,823.99	395,335.65	