



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	23,790	-	-	1,168,815	393,982	-	1,586,587
Grants	-	-	-	-	-	-	-
Other	861,674	96,554	91,726	15,553	7,148	-	1,072,656
TOTAL REVENUES	885,464	96,554	91,726	1,184,368	401,130	-	2,659,243
% of Budget	38%	107%	45%	80%	80%	0%	58%
Actual EXPENDITURES							
Salaries & Benefits	1,086,103	-	-	824,184	234,538	-	2,144,825
% of Budget	86%			74%	63%	0%	76%
Supplies & Services	332,165	-	13,455	233,717	53,597	-	632,933
% of Budget	42%		32%	77%	42%		50%
Other/Interfund Charges	18,594	-	-	5,304	588	-	24,485
% of Budget	118%			51%	64%		91%
Capital Assets	114,978	-	129,480	12,920	-	-	257,379
% of Budget	46%		86%	56%			61%
Contributions & Transfers	-	90,000	-	-	-	-	90,000
% of Budget		100%					100%
TOTAL EXPENDITURES	1,551,839	90,000	142,935	1,076,125	288,723	-	3,149,622
% of Budget	67%	100%	75%	74%	58%	0%	68%
NET GAIN/(LOSS)	(666,375)	6,554	(51,208)	108,243	112,407	-	(490,379)



YTD EXPENDITURES BY PROGRAM AREA

Program		Natural Resources								
AREA	ACCOUNT	DESCRIPTION	FY21-22 Actuals	FY22-23 CURRENT BUDGET	Q1	Q2	Q3	Q4	TOTAL ACTUALS	
Habitat & Open Space Management	510040	Regular Salaries	410,752	918,325	99,037	184,153	194,608	276,378	754,176	
	510200	Payoff Permanent-Seasonal		-	-	-	-	264	264	
	510320	Temporary Salaries	31,148	20,800	-	5,753	12,739	13,338	31,830	
	510420	Overtime	4,362	-	1,594	378	1,315	1,474	4,761	
	510440	Annual Leave Buydown		-	-	-	-	3,994	3,994	
	510620	Shift Differential	1,225	-	255	585	232	652	1,723	
	510700	Holiday Pay	1,463	-	401	682	180	204	1,467	
	513000	Retirement-Misc.	43,397	148,300	9,503	16,716	17,275	26,621	70,116	
	513001	Retirement Debt Srvs - Misc.		-	-	-	-	-	-	
	513020	Retirement-Misc Temp	1,692	-	-	419	711	378	1,508	
	513120	Social Security	25,696	42,304	6,238	11,488	12,187	18,194	48,106	
	513140	Medicare Tax	6,449	9,894	1,459	2,775	3,036	4,353	11,623	
	515040	Flex Benefit Plan	84,170	117,380	20,015	30,617	43,043	54,861	148,536	
	515100	Life Insurance	419	719	129	204	266	328	927	
	515120	Long Term Disability	442	1,114	89	319	690	1,143	2,241	
	515160	Optical Insurance	40	265	68	64	62	67	261	
	515220	Short Term Disability	1,187	-	-	-	-	-	-	
	515260	Unemployment Insurance	1,814	1,288	300	647	785	974	2,706	
	518010	Def Comp Ben Mgmt & Conf	244	1,625	205	468	389	488	1,550	
	518020	Flexible Spending Account Fees	30	-	10	12	12	14	48	
	518140	SEIU Training	165	230	35	61	70	100	266	
	518150	LIUNA Health & Safety	1	-	-	-	-	-	-	
	Salaries & Benefits Total			614,696	1,262,244	139,338	255,342	287,599	403,824	1,086,103
		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	-	1,072	2,315
		520025	Water Bacterial Testing	-	-	335	-	670	705	1,710
		520115	Uniforms-Replacement Clothing	6,232	5,600	1,340	2,901	4,155	3,966	12,361
	520230	Cellular Phone	4,208	9,000	935	3,765	3,844	2,977	11,522	
	520320	Telephone Service	1,292	1,300	284	282	253	275	1,093	
	520360	ISF Communication Radio System	9,851	9,321	1,553	2,718	2,718	3,961	10,952	
	520800	Household Expense	520	1,000	-	-	47	102	149	
	520845	Trash	9,674	125,000	3,807	2,831	2,585	10,724	19,947	
	521420	Maint-Field Equipment	9,642	125,000	2,262	3,168	7,774	7,842	21,046	
	521500	Maint-Motor Vehicles	723	10,000	-	373	-	36	410	
	521580	Maint-Radio Elec Equipment	40	-	-	-	-	-	-	
	521700	Maint-Alarms	605	900	349	180	221	150	900	
	521720	Maint-Fire Equipment	-	2,500	378	-	-	-	378	
	521740	Maint-Parts	104	-	-	7	-	338	345	
	522310	Maint-Building and Improvement	4,122	3,000	136	145	(142)	821	959	
	522320	Maint-Grounds	11,170	60,000	626	6,872	13,980	25,640	47,119	
	522400	Maint-Improve Water	4,335	9,000	4,520	1,165	4,560	775	11,020	
	523100	Memberships	165	500	-	-	40	-	40	
	523220	Licenses And Permits	259	1,200	84	-	-	-	84	
	523340	Late Charge	5	-	0	1	1	-	3	



YTD EXPENDITURES BY PROGRAM AREA

Program		Natural Resources								
AREA	ACCOUNT	DESCRIPTION	FY21-22 Actuals	FY22-23 CURRENT BUDGET	Q1	Q2	Q3	Q4	TOTAL ACTUALS	
Habitat & Open Space	523620	Books/Publications	144	-	-	-	-	-	-	
	523640	Computer Equip-Non Fixed Asset	1,873	4,000	1,898	-	128	(121)	1,905	
	523700	Office Supplies	589	2,500	212	412	685	-	1,310	
	523800	Printing/Binding	44	-	-	131	131	-	261	
	523820	Subscriptions	-	-	-	-	-	540	540	
	524840	Fingerprinting Services	30	1,800	15	60	-	225	300	
	525060	Medical Examinations-Physicals	2,014	4,000	-	269	3,287	935	4,491	
	526910	Field Equipment-Non Assets	2,587	-	-	-	-	-	-	
	526940	Locks/Keys	837	1,500	24	148	1,665	73	1,911	
	526960	Small Tools And Instruments	6,516	14,000	1,764	316	4,608	1,180	7,868	
	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	-	-	2,379	2,542	
	527690	Fleet Services-ISF Costs	49,827	16,968	14,953	16,398	17,299	43,041	91,691	
	527720	Safety-Security Supplies	1,691	3,500	-	461	2,099	9,063	11,623	
	527840	Training-Education/Tuition	1,937	8,455	-	832	1,054	1,650	3,536	
	527940	Weed Abatement	1,515	5,000	2,752	-	-	731	3,483	
	528140	Conference/Registration Fees	-	-	-	-	1,200	-	1,200	
	528260	Field Supplies	-	150,000	249	-	108	108	466	
	528920	Car Pool Expense	29,411	165,294	2,877	4,315	4,315	11,698	23,205	
	528960	Lodging	1,339	-	-	-	561	1,159	1,720	
	528980	Meals	-	-	-	-	-	197	197	
	529040	Private Mileage Reimbursement	205	-	-	94	-	510	604	
	529120	Transportation	24	-	-	-	-	-	-	
	529500	Electricity	8,680	8,800	2,395	2,020	518	2,332	7,265	
	529520	Sewer System	15,465	16,000	3,099	4,879	4,141	4,874	16,994	
	529550	Water	4,184	5,900	895	776	1,590	1,058	4,320	
		Services & Supplies Total	196,242	786,038	49,085	55,589	84,222	143,269	332,165	
		536760	Interfnd Exp-Payroll Srvc Fee	1,126	872	274	416	535	664	1,890
		536761	Interfund Exp-Payroll Services	-	-	-	-	-	-	
		536910	Interfnd Exp-Fuel	11,476	10,500	724	1,564	5,129	4,477	11,894
	537020	Interfnd Exp-Legal Services	-	379	-	-	-	1,004	1,004	
	537080	Interfnd Exp-Miscellaneous	2,339	4,000	511	-	938	2,336	3,785	
	537090	Interfnd Exp-Personnel Svcs	20	-	-	-	20	-	20	
	Interfund/Other Charges Total	14,961	15,751	1,509	1,980	6,623	8,481	18,594		
	546160	Equipment-Other	-	250,000	-	-	48,072	7,435	55,507	
	546360	Vehicles-Heavy Equipment	-	-	-	-	59,471	59,471		
	Capital Assets Total	-	250,000	-	-	48,072	66,906	114,978		
Habitat & Open Space Management Total			825,899	2,314,033	189,931	312,912	426,515	622,480	1,551,839	



YTD EXPENDITURES BY PROGRAM AREA

Program		Natural Resources								
AREA	ACCOUNT	DESCRIPTION	FY21-22 Actuals	FY22-23 CURRENT BUDGET	Q1	Q2	Q3	Q4	TOTAL ACTUALS	
MSHCP Reserve Management	510040	Regular Salaries	523,546	631,412	86,158	146,999	143,967	197,993	575,117	
	510200	Payoff Permanent-Seasonal	83,721	-	-	-	-	-	-	
	510420	Overtime	2,392	128,523	777	2,438	6,298	10,268	19,780	
	510421	Overtime-Holiday	-	-	-	-	-	-	-	
	510440	Annual Leave Buydown	6,417	7,000	-	-	-	7,218	7,218	
	510620	Shift Differential	440	300	119	182	172	261	735	
	510700	Holiday Pay	-	-	-	-	347	-	347	
	513000	Retirement-Misc.	60,351	193,650	9,521	15,510	14,775	20,152	59,958	
	513120	Social Security	27,769	34,752	5,115	8,959	9,185	13,236	36,495	
	513140	Medicare Tax	8,162	9,156	1,196	2,095	2,148	3,096	8,535	
	515040	Flex Benefit Plan	97,589	108,135	16,638	25,361	30,923	37,227	110,149	
	515100	Life Insurance	532	642	107	156	179	213	655	
	515120	Long Term Disability	919	1,333	97	348	505	831	1,781	
	515160	Optical Insurance	212	212	41	48	48	57	193	
	515220	Short Term Disability	1,548	-	-	-	-	-	-	
	515260	Unemployment Insurance	1,744	1,911	258	443	433	589	1,724	
	518010	Def Comp Ben Mgmt & Conf	1,299	1,300	251	350	300	411	1,313	
	518140	SEIU Training	173	210	27	48	47	64	185	
	Salaries & Benefits Total			816,815	1,118,536	120,307	202,937	209,326	291,615	824,184
		520115	Uniforms-Replacement Clothing	2,254	4,200	285	2,675	599	613	4,172
		520220	County Radio 700 MHz System	-	78	-	-	-	-	-
		520230	Cellular Phone	5,320	7,300	699	2,105	1,831	1,828	6,463
		520320	Telephone Service	387	540	122	111	128	111	472
		520330	Communication Services	706	1,295	-	-	-	-	-
		520360	ISF Communication Radio System	19,703	18,642	2,951	4,224	4,684	6,680	18,538
		520800	Household Expense	36	-	-	-	-	33	33
		520845	Trash	5,041	8,500	1,468	1,636	1,590	2,156	6,850
		521420	Maint-Field Equipment	3,112	6,000	225	1,350	1,540	1,691	4,807
		521500	Maint-Motor Vehicles	1,635	9,700	5,205	3,170	210	253	8,838
	521560	Maint-Other	-	18,860	-	1,164	-	-	1,164	
	521580	Maint-Radio Elec Equipment	12	-	-	-	-	-	-	
	521740	Maint-Parts	59	-	-	-	-	-	-	
	521760	Maint-Tires	-	-	-	-	-	831	831	
	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	5,349	20,358	
	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	1,527	2,756	
	526960	Small Tools And Instruments	237	-	-	-	-	-	-	



YTD EXPENDITURES BY PROGRAM AREA

Program		Natural Resources								
AREA	ACCOUNT	DESCRIPTION	FY21-22 Actuals	FY22-23 CURRENT BUDGET	Q1	Q2	Q3	Q4	TOTAL ACTUALS	
MSHCP Reserve	527140	Welding Supplies	707	1,500	-	79	393	190	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	26,375	85,311	
	527720	Safety-Security Supplies	1,498	2,000	-	302	598	5,219	6,120	
	527840	Training-Education/Tuition	2,432	7,500	-	755	1,112	165	2,032	
	527940	Weed Abatement	501	13,000	4,169	-	-	4,533	8,702	
	528140	Conference/Registration Fees	-	-	-	63	900	-	963	
	528260	Field Supplies	5,483	10,000	1,556	2,511	3,762	703	8,531	
	528900	Air Transportation	362	-	-	-	-	-	-	
	528920	Car Pool Expense	1,240	110,455	1,681	33,218	1,606	3,643	40,149	
	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	62,625	233,717
		536760	Interfnd Exp-Payroll Srvc Fee	1,239	1,121	241	315	301	368	1,226
		536761	Interfund Exp-Payroll Services	-	-	-	-	-	-	-
		536910	Interfnd Exp-Fuel	606	1,500	688	512	1,018	1,087	3,304
		537080	Interfnd Exp-Miscellaneous	405	7,695	-	-	-	774	774
		537090	Interfnd Exp-Personnel Svcs	15,744	-	-	-	-	-	-
Interfund/Other Charges Total			17,994	10,316	929	827	1,319	2,229	5,304	
	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	369,389	1,076,125	



YTD EXPENDITURES BY PROGRAM AREA

Program		Natural Resources								
AREA	ACCOUNT	DESCRIPTION	FY21-22 Actuals	FY22-23 CURRENT BUDGET	Q1	Q2	Q3	Q4	TOTAL ACTUALS	
Multi-Species Reserve	510040	Regular Salaries	172,319	233,136	30,414	44,399	39,957	49,613	164,383	
	510200	Payoff Permanent-Seasonal	10,529	-	-	-	-	2,974	2,974	
	510320	Temporary Salaries	5,016	22,000	-	-	-	310	310	
	510420	Overtime	1,263	-	200	1,109	1,269	420	2,998	
	510421	Overtime-Holiday	-	-	-	-	-	-	-	
	510520	Bilingual Pay	-	-	-	-	-	20	20	
	510620	Shift Differential	106	-	-	-	-	47	47	
	510700	Holiday Pay	779	-	362	-	-	-	362	
	513000	Retirement-Misc.	20,942	56,118	2,388	3,467	3,101	3,938	12,894	
	513020	Retirement-Misc Temp	280	-	-	-	-	17	17	
	513120	Social Security	11,071	14,453	1,920	2,783	2,507	3,251	10,461	
	513140	Medicare Tax	2,662	3,380	449	651	586	765	2,451	
	515040	Flex Benefit Plan	30,987	39,360	5,998	8,544	9,493	11,227	35,262	
	515100	Life Insurance	117	248	40	51	49	53	193	
	515120	Long Term Disability	425	543	42	69	152	296	559	
	515160	Optical Insurance	144	159	48	32	34	45	158	
	515220	Short Term Disability	478	-	-	-	-	-	-	
	515260	Unemployment Insurance	665	776	91	134	120	150	495	
	518010	Def Comp Ben Mgmt & Conf	807	975	139	232	211	329	911	
	518020	Flexible Spending Account Fees	-	-	-	-	-	0	0	
	518140	SEIU Training	44	68	9	13	11	11	45	
	Salaries & Benefits Total			258,635	371,216	42,101	61,481	57,489	73,466	234,538
		520010	Herbicide	-	2,000	-	-	-	1,527	1,527
		520105	Protective Gear	345	-	-	-	-	-	-
		520115	Uniforms-Replacement Clothing	2,474	1,050	-	248	60	135	443
	520230	Cellular Phone	1,674	3,200	339	469	137	263	1,207	
	520320	Telephone Service	630	650	109	227	370	108	813	
	520360	ISF Communication Radio System	5,911	5,594	1,087	1,602	1,142	1,165	4,996	
	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	512	3,237	
	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	61	734	
	522320	Maint-Grounds	546	40,000	249	564	1,989	166	2,969	
	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	-	494	547	
	525440	Professional Services	70	8,000	-	-	-	-	-	



YTD EXPENDITURES BY PROGRAM AREA

Program		Natural Resources								
AREA	ACCOUNT	DESCRIPTION	FY21-22 Actuals	FY22-23 CURRENT BUDGET	Q1	Q2	Q3	Q4	TOTAL ACTUALS	
Multi-Species Reserve	526940	Locks/Keys	126	500	-	-	74	13	87	
	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	4,736	21,639	
	527720	Safety-Security Supplies	33	1,000	-	75	-	-	75	
	527780	Special Program Expense	-	-	42	-	-	825	867	
	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	2,361	7,083	
	529040	Private Mileage Reimbursement	184	-	-	-	-	-	-	
	529500	Electricity	1,271	3,000	374	230	404	291	1,298	
	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	29	200	
	Services & Supplies Total			45,176	127,860	8,731	14,805	17,349	12,712	53,597
		536760	Interfnd Exp-Payroll Svc Fee	421	374	106	153	129	110	498
	536761	Interfund Exp-Payroll Services	-	-	-	-	-	-	-	
	537080	Interfnd Exp-Miscellaneous	45	550	-	-	-	90	90	
	537090	Interfnd Exp-Personnel Svcs	4,348	-	-	-	-	-	-	
Interfund/Other Charges Total			4,814	924	106	153	129	200	588	
Multi-Species Reserve Total			308,625	500,000	50,937	76,440	74,968	86,378	288,723	



YTD EXPENDITURES BY PROGRAM AREA

Program		Natural Resources							
AREA	ACCOUNT	DESCRIPTION	FY21-22 Actuals	FY22-23 CURRENT BUDGET	Q1	Q2	Q3	Q4	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	1,649	5,097	
Services & Supplies Total		41,764	41,459	3,907	1,740	6,159	1,649	13,455	
546160	Equipment-Other	-	150,000	-	-	-	-	-	
546360	Vehicles-Heavy Equipment	-	-	-	-	-	129,480	129,480	
Capital Assets Total		-	150,000	-	-	-	129,480	129,480	
Santa Ana River Mitigation Bank Total			43,380	191,459	3,907	1,740	6,159	131,129	142,935



YTD EXPENDITURES BY PROGRAM AREA

Program		Natural Resources								
AREA	ACCOUNT	DESCRIPTION	FY21-22 Actuals	FY22-23 CURRENT BUDGET	Q1	Q2	Q3	Q4	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	1,209,376	3,149,622	