



## 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>DEPTID</b>	<b>931170</b>	<b>931160</b>	<b>931101</b>	<b>931150</b>	<b>931116</b>	<b>931300</b>	
<b>Budgeted REVENUES</b>							
Taxes	-	-	-	-	-	-	-
Fee	636,000	-	200,000	1,402,913	500,000	-	2,738,913
Grants	-	90,000	-	-	-	-	90,000
Other	1,701,000	-	3,000	-	-	-	1,704,000
<b>TOTAL REVENUES</b>	<b>2,337,000</b>	<b>90,000</b>	<b>203,000</b>	<b>1,402,913</b>	<b>500,000</b>	<b>-</b>	<b>4,532,913</b>
<b>Budgeted EXPENDITURES</b>							
Salaries & Benefits	1,262,244	-	-	1,058,536	371,216	59,925	2,751,921
Supplies & Services	789,038	-	41,459	317,095	127,860	-	1,275,452
Other/Interfund Charges	12,751	-	-	10,316	924	-	23,991
Capital Assets	250,000	-	150,000	-	-	-	400,000
Contributions & Transfers	-	90,000	-	-	-	-	90,000
<b>TOTAL EXPENDITURES</b>	<b>2,314,033</b>	<b>90,000</b>	<b>191,459</b>	<b>1,385,947</b>	<b>500,000</b>	<b>59,925</b>	<b>4,541,364</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	3,615	-	-	706,801	162,937	-	873,353
Grants	-	87,852	-	-	-	-	87,852
Other	725,432	9,976	102,274	20,219	9,438	-	867,338
<b>TOTAL REVENUES</b>	<b>729,047</b>	<b>97,828</b>	<b>102,274</b>	<b>727,021</b>	<b>172,374</b>	<b>-</b>	<b>1,828,543</b>
% of Budget	31%	109%	50%	52%	34%	0%	40%
<b>Actual EXPENDITURES</b>							
Salaries & Benefits	682,279	-	-	532,570	161,072	-	1,375,920
% of Budget	54%			50%	43%	0%	50%
Supplies & Services	188,896	-	11,806	171,091	40,886	-	412,679
% of Budget	24%		28%	54%	32%		32%
Other/Interfund Charges	10,112	-	-	3,075	388	-	13,575
% of Budget	79%			30%	42%		57%
Capital Assets	49,077	-	-	-	-	-	49,077
% of Budget	20%		0%				12%
Contributions & Transfers	-	90,000	-	-	-	-	90,000
% of Budget		100%					100%
<b>TOTAL EXPENDITURES</b>	<b>930,364</b>	<b>90,000</b>	<b>11,806</b>	<b>706,736</b>	<b>202,345</b>	<b>-</b>	<b>1,941,251</b>
% of Budget	40%	100%	6%	51%	40%	0%	43%
<b>NET GAIN/(LOSS)</b>	<b>(201,317)</b>	<b>7,828</b>	<b>90,468</b>	<b>20,285</b>	<b>(29,971)</b>	<b>-</b>	<b>(112,708)</b>

YTD EXPENDITURES BY PROGRAM AREA

Program		Natural Resources								
AREA	ACCOUNT	DESCRIPTION	FY21-22 Actuals	FY22-23 CURRENT BUDGET	Q1	Q2	JAN	FEB	MAR	TOTAL ACTUALS
Habitat & Open Space Management	510040	Regular Salaries	410,752	918,325	99,037	184,153	61,934	66,809	65,866	477,798
	510320	Temporary Salaries	31,148	20,800	-	5,753	6,051	3,344	3,344	18,493
	510420	Overtime	4,362	-	1,594	378	174	-	1,141	3,287
	510620	Shift Differential	1,225	-	255	585	71	85	76	1,072
	510700	Holiday Pay	1,463	-	401	682	-	-	180	1,263
	513000	Retirement-Misc.	43,397	148,300	9,503	16,716	5,525	5,905	5,845	43,495
	513020	Retirement-Misc Temp	1,692	-	-	419	338	187	187	1,130
	513120	Social Security	25,696	42,304	6,238	11,488	3,852	4,187	4,147	29,912
	513140	Medicare Tax	6,449	9,894	1,459	2,775	989	1,028	1,020	7,270
	515040	Flex Benefit Plan	84,170	117,380	20,015	30,617	12,925	11,385	18,733	93,675
	515100	Life Insurance	419	719	129	204	83	93	91	599
	515120	Long Term Disability	442	1,114	89	319	219	235	235	1,097
	515160	Optical Insurance	40	265	68	64	20	22	20	194
	515220	Short Term Disability	1,187	-	-	-	-	-	-	-
	515260	Unemployment Insurance	1,814	1,288	300	647	281	251	252	1,732
	518010	Def Comp Ben Mgmt & Conf	244	1,625	205	468	123	138	128	1,062
	518020	Flexible Spending Account Fees	30	-	10	12	4	4	4	34
	518140	SEIU Training	165	230	35	61	23	23	24	166
	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>255,342</b>	<b>92,611</b>	<b>93,696</b>	<b>101,292</b>
	520010	Herbicide	-	6,000	-	-	-	-	-	-
	520015	Irrigation Supplies	-	-	4	-	-	-	-	4
	520020	Pest and Insect Control	2,312	5,000	1,174	68	-	-	-	1,242
	520025	Water Bacterial Testing	-	-	335	-	670	-	-	1,005
	520115	Uniforms-Replacement Clothing	6,232	5,600	1,340	2,901	1,729	1,833	593	8,396
	520230	Cellular Phone	4,208	9,000	935	3,765	1,525	1,197	1,122	8,544
	520320	Telephone Service	1,292	1,300	284	282	44	128	80	819
	520360	ISF Communication Radio System	9,851	9,321	1,553	2,718	893	893	932	6,990
	520800	Household Expense	520	1,000	-	-	47	-	-	47
	520845	Trash	9,674	125,000	3,807	2,831	897	830	859	9,223
	521420	Maint-Field Equipment	9,642	125,000	2,262	3,168	3,290	13,899	(9,414)	13,204
	521500	Maint-Motor Vehicles	723	10,000	-	373	-	-	-	373
	521580	Maint-Radio Elec Equipment	40	-	-	-	-	-	-	-
	521700	Maint-Alarms	605	900	349	180	60	27	134	750
	521720	Maint-Fire Equipment	-	2,500	378	-	-	-	-	378
	521740	Maint-Parts	104	-	-	7	-	-	-	7
	522310	Maint-Building and Improvement	4,122	3,000	136	145	-	(155)	13	139
	522320	Maint-Grounds	11,170	60,000	626	6,872	6,256	2,340	5,385	21,479
	522400	Maint-Improve Water	4,335	9,000	4,520	1,165	14	4,546	-	10,245
	523100	Memberships	165	500	-	-	40	-	-	40
	523220	Licenses And Permits	259	1,200	84	-	-	-	-	84
	523340	Late Charge	5	-	0	1	-	1	0	3
	523620	Books/Publications	144	-	-	-	-	-	-	-
	523640	Computer Equip-Non Fixed Asset	1,873	4,000	1,898	-	-	-	128	2,026
	523700	Office Supplies	589	2,500	212	412	435	117	133	1,310
	523800	Printing/Binding	44	-	-	131	-	131	-	261
	524840	Fingerprinting Services	30	1,800	15	60	-	-	-	75
	525060	Medical Examinations-Physicals	2,014	4,000	-	269	-	3,181	106	3,555
	526910	Field Equipment-Non Assets	2,587	-	-	-	-	-	-	-



**YTD EXPENDITURES BY PROGRAM AREA**

Program		Natural Resources									
AREA	ACCOUNT	DESCRIPTION	FY21-22 Actuals	FY22-23 CURRENT BUDGET	Q1	Q2	JAN	FEB	MAR	TOTAL ACTUALS	
Habitat & Open Space	526940	Locks/Keys	837	1,500	24	148	121	962	583	1,838	
	526960	Small Tools And Instruments	6,516	14,000	1,764	316	258	-	4,350	6,688	
	527140	Welding Supplies	18	-	-	-	-	-	-	-	
	527280	Awards/Recognition	16	-	-	-	-	-	-	-	
	527660	Operational Marketing	-	1,000	-	-	-	-	124	124	
	527680	Public Signs	2,039	3,000	164	-	-	-	-	164	
	527690	Fleet Services-ISF Costs	49,827	16,968	14,953	16,398	3,646	9,223	4,431	48,650	
	527720	Safety-Security Supplies	1,691	3,500	-	461	652	670	777	2,560	
	527840	Training-Education/Tuition	1,937	8,455	-	832	754	-	300	1,886	
	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	168,294	2,877	4,315	1,438	1,438	1,438	11,506	
	528960	Lodging	1,339	-	-	-	-	561	-	561	
	529040	Private Mileage Reimbursement	205	-	-	94	-	-	-	94	
	529120	Transportation	24	-	-	-	-	-	-	-	
	529500	Electricity	8,680	8,800	2,395	2,020	350	169	-	4,933	
	529520	Sewer System	15,465	16,000	3,099	4,879	953	1,859	1,329	12,120	
	529550	Water	4,184	5,900	895	776	712	472	406	3,261	
	<b>Services &amp; Supplies Total</b>			<b>196,242</b>	<b>789,038</b>	<b>49,085</b>	<b>55,589</b>	<b>24,891</b>	<b>45,522</b>	<b>13,809</b>	<b>188,896</b>
		536760	Interfnd Exp-Payroll Srvc Fee	1,126	872	274	416	167	182	186	1,226
		536910	Interfnd Exp-Fuel	11,476	7,500	724	1,564	2,391	789	1,949	7,418
		537020	Interfnd Exp-Legal Services	-	379	-	-	-	-	-	-
		537080	Interfnd Exp-Miscellaneous	2,339	4,000	511	-	-	893	45	1,449
		537090	Interfnd Exp-Personnel Svcs	20	-	-	-	-	20	-	20
	<b>Interfund/Other Charges Total</b>			<b>14,961</b>	<b>12,751</b>	<b>1,509</b>	<b>1,980</b>	<b>2,559</b>	<b>1,883</b>	<b>2,181</b>	<b>10,112</b>
		546160	Equipment-Other	-	250,000	335	-	670	-	48,072	49,077
<b>Capital Assets Total</b>			<b>-</b>	<b>250,000</b>	<b>335</b>	<b>-</b>	<b>670</b>	<b>-</b>	<b>48,072</b>	<b>49,077</b>	
<b>Habitat &amp; Open Space Management Total</b>			<b>825,899</b>	<b>2,314,033</b>	<b>190,266</b>	<b>312,912</b>	<b>120,731</b>	<b>141,101</b>	<b>165,353</b>	<b>930,364</b>	

YTD EXPENDITURES BY PROGRAM AREA

Program		Natural Resources									
AREA	ACCOUNT	DESCRIPTION	FY21-22 Actuals	FY22-23 CURRENT BUDGET	Q1	Q2	JAN	FEB	MAR	TOTAL ACTUALS	
MSHCP Reserve Management	510040	Regular Salaries	523,546	631,412	86,158	146,999	47,429	48,133	48,405	377,124	
	510200	Payoff Permanent-Seasonal	83,721	-	-	-	-	-	-	-	
	510420	Overtime	2,392	68,523	777	2,438	237	-	6,061	9,513	
	510440	Annual Leave Buydown	6,417	7,000	-	-	-	-	-	-	
	510620	Shift Differential	440	300	119	182	57	63	53	474	
	510700	Holiday Pay	-	-	-	-	-	-	347	347	
	513000	Retirement-Misc.	60,351	193,650	9,521	15,510	4,865	4,921	4,990	39,806	
	513120	Social Security	27,769	34,752	5,115	8,959	2,872	2,949	3,363	23,259	
	513140	Medicare Tax	8,162	9,156	1,196	2,095	672	690	787	5,440	
	515040	Flex Benefit Plan	97,589	108,135	16,638	25,361	9,983	9,937	11,003	72,922	
	515100	Life Insurance	532	642	107	156	59	60	60	442	
	515120	Long Term Disability	919	1,333	97	348	166	168	171	949	
	515160	Optical Insurance	212	212	41	48	16	16	16	136	
	515220	Short Term Disability	1,548	-	-	-	-	-	-	-	
	515260	Unemployment Insurance	1,744	1,911	258	443	142	144	147	1,135	
	518010	Def Comp Ben Mgmt & Conf	1,299	1,300	251	350	100	100	100	901	
	518140	SEIU Training	173	210	27	48	16	16	15	121	
	<b>Salaries &amp; Benefits Total</b>			<b>816,815</b>	<b>1,058,536</b>	<b>120,307</b>	<b>202,937</b>	<b>66,612</b>	<b>67,196</b>	<b>75,517</b>	<b>532,570</b>
		520115	Uniforms-Replacement Clothing	2,254	4,200	285	2,675	414	-	185	3,560
		520220	County Radio 700 MHz System	-	78	-	-	-	-	-	-
		520230	Cellular Phone	5,320	7,300	699	2,105	659	723	449	4,635
		520320	Telephone Service	387	540	122	111	41	41	46	361
		520330	Communication Services	706	1,295	-	-	-	-	-	-
		520360	ISF Communication Radio System	19,703	18,642	2,951	4,224	1,577	1,553	1,553	11,859
		520800	Household Expense	36	-	-	-	-	-	-	-
		520845	Trash	5,041	8,500	1,468	1,636	643	490	457	4,694
		521420	Maint-Field Equipment	3,112	6,000	225	1,350	46	294	1,200	3,116
		521500	Maint-Motor Vehicles	1,635	9,700	5,205	3,170	-	114	96	8,585
		521560	Maint-Other	-	31,860	-	1,164	-	-	-	1,164
		521580	Maint-Radio Elec Equipment	12	-	-	-	-	-	-	-
		521740	Maint-Parts	59	-	-	-	-	-	-	-
		522310	Maint-Building and Improvement	3,912	5,000	-	325	-	369	171	864
		522320	Maint-Grounds	29,421	31,000	1,335	6,170	1,666	3,415	2,423	15,009
		523100	Memberships	270	300	-	50	120	-	-	170
		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	-	188	106	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	33	528	-	1,229
		526960	Small Tools And Instruments	237	-	-	-	-	-	-	-
		527140	Welding Supplies	707	1,500	-	79	-	393	-	472
		527680	Public Signs	6,604	6,000	137	-	-	-	-	137
		527690	Fleet Services-ISF Costs	84,800	36,600	9,180	32,025	4,930	5,979	6,822	58,936
		527720	Safety-Security Supplies	1,498	2,000	-	302	205	231	163	900
	527840	Training-Education/Tuition	2,432	7,500	-	755	1,112	-	-	1,867	
	527940	Weed Abatement	501	13,000	4,169	-	-	-	-	4,169	



**YTD EXPENDITURES BY PROGRAM AREA**

Program		Natural Resources									
AREA	ACCOUNT	DESCRIPTION	FY21-22 Actuals	FY22-23 CURRENT BUDGET	Q1	Q2	JAN	FEB	MAR	TOTAL ACTUALS	
MSHCP Reserve	528140	Conference/Registration Fees			-	63	-	900	-	963	
	528260	Field Supplies	5,483	10,000	1,556	2,511	2,903	348	511	7,828	
	528900	Air Transportation	362	-	-	-	-	-	-	-	
	528920	Car Pool Expense	1,240	110,455	1,681	33,218	399	399	808	36,506	
	528960	Lodging	984	-	-	-	-	421	275	696	
	528980	Meals	450	-	-	-	-	-	263	263	
	529010	Parking Validation			-	-	-	-	30	30	
	529040	Private Mileage Reimbursement			-	39	-	-	-	39	
	<b>Services &amp; Supplies Total</b>			<b>182,066</b>	<b>317,095</b>	<b>29,309</b>	<b>94,058</b>	<b>15,665</b>	<b>16,501</b>	<b>15,559</b>	<b>171,091</b>
	536760	Interfnd Exp-Payroll Svc Fee	1,239	1,121	241	315	96	100	105	858	
	536910	Interfnd Exp-Fuel	606	1,500	688	512	242	522	254	2,218	
	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>827</b>	<b>338</b>	<b>622</b>	<b>359</b>	<b>3,075</b>	
<b>MSHCP Reserve Management Total</b>			<b>1,016,875</b>	<b>1,385,947</b>	<b>150,545</b>	<b>297,822</b>	<b>82,615</b>	<b>84,319</b>	<b>91,435</b>	<b>706,736</b>	

YTD EXPENDITURES BY PROGRAM AREA

Program	Natural Resources										
AREA	ACCOUNT	DESCRIPTION	FY21-22 Actuals	FY22-23 CURRENT BUDGET	Q1	Q2	JAN	FEB	MAR	TOTAL ACTUALS	
Multi-Species Reserve	510040	Regular Salaries	172,319	233,136	30,414	44,399	14,071	12,646	13,240	114,770	
	510200	Payoff Permanent-Seasonal	10,529	-	-	-	-	-	-	-	
	510320	Temporary Salaries	5,016	22,000	-	-	-	-	-	-	
	510420	Overtime	1,263	-	200	1,109	632	212	424	2,578	
	510620	Shift Differential	106	-	-	-	-	-	-	-	
	510700	Holiday Pay	779	-	362	-	-	-	-	362	
	513000	Retirement-Misc.	20,942	56,118	2,388	3,467	1,092	981	1,027	8,956	
	513020	Retirement-Misc Temp	280	-	-	-	-	-	-	-	
	513120	Social Security	11,071	14,453	1,920	2,783	879	789	839	7,209	
	513140	Medicare Tax	2,662	3,380	449	651	206	184	196	1,686	
	515040	Flex Benefit Plan	30,987	39,360	5,998	8,544	3,197	3,047	3,250	24,035	
	515100	Life Insurance	117	248	40	51	18	16	16	140	
	515120	Long Term Disability	425	543	42	69	54	48	51	263	
	515160	Optical Insurance	144	159	48	32	12	10	11	113	
	515220	Short Term Disability	478	-	-	-	-	-	-	-	
	515260	Unemployment Insurance	665	776	91	134	42	38	40	345	
	518010	Def Comp Ben Mgmt & Conf	807	975	139	232	77	62	72	582	
	518140	SEIU Training	44	68	9	13	4	4	4	33	
		<b>Salaries &amp; Benefits Total</b>		<b>258,635</b>	<b>371,216</b>	<b>42,101</b>	<b>61,481</b>	<b>20,285</b>	<b>18,035</b>	<b>19,170</b>	<b>161,072</b>
		520010	Herbicide	-	2,000	-	-	-	-	-	-
		520105	Protective Gear	345	-	-	-	-	-	-	-
		520115	Uniforms-Replacement Clothing	2,474	1,050	-	248	-	60	-	308
		520230	Cellular Phone	1,674	3,200	339	469	(63)	129	71	944
		520320	Telephone Service	630	650	109	227	262	-	108	705
		520360	ISF Communication Radio System	5,911	5,594	1,087	1,602	326	350	466	3,831
		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	204	660	236	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	1,405	584	-	2,803
		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	65	255	-	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	-	-	-	2	72	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	2,590	2,053	3,160	16,902
	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	



**YTD EXPENDITURES BY PROGRAM AREA**

Program		Natural Resources									
AREA	ACCOUNT	DESCRIPTION	FY21-22 Actuals	FY22-23 CURRENT BUDGET	Q1	Q2	JAN	FEB	MAR	TOTAL ACTUALS	
Multi-Species Reserve	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	590	590	590	4,722	
	529040	Private Mileage Reimbursement	184	-	-	-	-	-	-	-	
	529500	Electricity	1,271	3,000	374	230	168	193	43	1,007	
	529510	Heating Fuel	25	-	-	-	-	-	-	-	
	529520	Sewer System	2,460	10,487	-	1,100	550	1,008	-	2,658	
	529550	Water	49	-	68	64	3	3	32	171	
	<b>Services &amp; Supplies Total</b>			<b>45,176</b>	<b>127,860</b>	<b>8,731</b>	<b>14,805</b>	<b>6,684</b>	<b>5,888</b>	<b>4,778</b>	<b>40,886</b>
	536760	Interfnd Exp-Payroll Svc Fee	421	374	106	153	48	43	38	388	
	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>153</b>	<b>48</b>	<b>43</b>	<b>38</b>	<b>388</b>	
<b>Multi-Species Reserve Total</b>			<b>308,625</b>	<b>500,000</b>	<b>50,937</b>	<b>76,440</b>	<b>27,017</b>	<b>23,966</b>	<b>23,986</b>	<b>202,345</b>	

YTD EXPENDITURES BY PROGRAM AREA

Program		Natural Resources								
AREA	ACCOUNT	DESCRIPTION	FY21-22 Actuals	FY22-23 CURRENT BUDGET	Q1	Q2	JAN	FEB	MAR	TOTAL ACTUALS
Off-Highway Vehicle Management	551000	Operating Transfers-Out	100,000	90,000	-	90,000	-	-	-	90,000
		<b>Contributions &amp; Transfers Total</b>	<b>100,000</b>	<b>90,000</b>	<b>-</b>	<b>90,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>90,000</b>
<b>Off-Highway Vehicle Management Total</b>			<b>100,000</b>	<b>90,000</b>	<b>-</b>	<b>90,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>90,000</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>	<b>-</b>	<b>-</b>	<b>-</b>
	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	3,000	2,131	-	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	352	384	293	3,449
		<b>Services &amp; Supplies Total</b>	<b>41,764</b>	<b>41,459</b>	<b>3,907</b>	<b>1,740</b>	<b>3,352</b>	<b>2,515</b>	<b>293</b>	<b>11,806</b>
	546160	Equipment-Other	-	150,000	-	-	-	-	-	-
		<b>Capital Assets Total</b>	<b>-</b>	<b>150,000</b>	<b>-</b>	<b>-</b>	<b>-</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>1,740</b>	<b>3,352</b>	<b>2,515</b>	<b>293</b>	<b>11,806</b>





**YTD EXPENDITURES BY PROGRAM AREA**

Program		Natural Resources									
AREA	ACCOUNT	DESCRIPTION	FY21-22 Actuals	FY22-23 CURRENT BUDGET	Q1	Q2	JAN	FEB	MAR	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>	<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>-</b>	<b>-</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>-</b>	<b>-</b>	<b>-</b>	
<b>Grand Total</b>			<b>2,305,202</b>	<b>4,541,364</b>	<b>395,671</b>	<b>778,899</b>	<b>233,714</b>	<b>251,901</b>	<b>281,067</b>	<b>1,941,251</b>	