



## ACCOUNTING STRINGS

Program: **Natural Resources**

Program Area	Fund	DeptID	Class
GENERAL ADMINISTRATION	25400	931230	
ARUNDO REMOVAL-General	25520	931107	
ARUNDO REMOVAL-Prop 13 area	25520	931107	0318-
HABITAT & OPEN SPACE MANAGEMENT-General	25430	931170	
HABITAT & OPEN SPACE MGMT-Box Springs	25430	931170	4279-
HABITAT & OPEN SPACE MGMT-Harford Springs	25430	931170	5722-
HABITAT & OPEN SPACE MGMT-Hidden Valley	25430	931170	6213-
HABITAT & OPEN SPACE MGMT-Santa Rosa Plateau	25430	931170	4867-
MSHCP RESERVE MANAGEMENT	25590	931150	
MULTI-SPECIES RESERVE	25540	931116	
OFF-HIGHWAY VEHICLE MANAGEMENT	25440	931160	
SANTA ANA RIVER MITIGATION BANK	25550	931101	



**YEAR-TO-DATE REVENUE BY PROGRAM AREA as of 02/28/2017**

PROGRAM	<b>Natural Resources</b>
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Account	Description	Arundo Removal	Santa Ana River Mitigation Bank	Habitat & Open Space Management	Multi-Species Habitat Conservation	Multi-Species Reserve	Off-Highway Vehicle Management	Grand Total
776740	Recreation Fees			8,143		-		8,143
777520	Reimbursement For Services	-	-	-	365,691	75,863		441,554
790500	Operating Transfer-In	-		100,000		97,375		197,375
740020	Interest-Invested Funds	2,857	12,476	3,320	425	260	1,461	20,799
790600	Contrib Fr Other County Funds			130,000			-	130,000
755190	Off Highway Vehicle Park & Rec						96,571	96,571
<b>Grand Total</b>		2,857	12,476	241,463	366,116	173,498	98,032	<b>894,441</b>



**YEAR-TO-DATE EXPENDITURES BY PROGRAM AREA**

Program		Natural Resources							
Account	Description	Natural Resources General Admin	Arundo Removal	Habitat and Open Space	multi-species habitat conservation	Multi-Species Reserve	Off-Highway Vehicle Management	Santa Ana River Mitigation Bank	Grand Total
510040	Regular Salaries	30,827	33,725	242,498	340,566	52,656		6,054	706,327
510200	Payoff Permanent-Seasonal		-	6,799		-			6,799
510340	Seasonal Salaries			8,174		41,620			49,794
510420	Overtime	166	1,301	3,523	2,322	650			7,961
510440	Annual Leave Buydown	-	-	2,038	2,038			-	4,077
510520	Bilingual Pay	-	-	332					332
510620	Shift Differential		313	906	402	320			1,941
510700	Holiday Pay	-	191	3,519	941	2,914		-	7,565
513000	Retirement-Misc.	4,163	4,622	30,433	41,651	10,319		3,229	94,416
513120	Social Security	1,832	1,975	16,783	15,806	5,838		1,789	44,023
513140	Medicare Tax	429	462	3,925	4,871	1,365		486	11,538
515040	Flex Benefit Plan	2,367	6,402	45,887	58,378	8,055		597	121,686
515100	Life Insurance	22	37	244	322	48		6	679
515120	Long Term Disability	186	2	359	508	74		226	1,356
515160	Optical Insurance	38	1	34	55	13		10	151
515220	Short Term Disability	-	325	1,892	2,363	342			4,922
515260	Unemployment Insurance	106	116	866	1,170	330		127	2,714
518010	Def Comp Ben Mgmt & Conf	323	5	287	462	110		73	1,259
518020	Flexible Spending Account Fees			26					26
518140	SEIU Training	-	14	96	103	16			229
520010	Herbicide		1,039	-	-	979			2,018
520020	Pest and Insect Control		-	3,281	-	-		-	3,281
520115	Uniforms-Replacement Clothing		-	2,468	1,710	-		-	4,178
520220	County Radio Systems	411		8,630	12,740	4,932		-	26,712
520230	Cellular Phone	-	555	875	1,850	423		246	3,949
520320	Telephone Service	-		771	-	551		171	1,492
520330	Communication Services	84			1,410	85			1,579
520800	Household Expense			80		-			80
520845	Trash		-	9,765	1,211	(499)			10,477
521420	Maint-Field Equipment		5,106	3,197	2,892	623		-	11,817
521500	Maint-Motor Vehicles		555	8,686	4,123	111		-	13,475
521700	Maint-Alarms	-		782					782
521760	Maint-Tires		2,576	2,685	1,705	-		-	6,966
522310	Maint-Building and Improvement	-	-	2,189	3,760	771			6,719
522320	Maint-Grounds		328	24,685	21,501	-		-	46,514
522400	Maint-Improve Water			11,359					11,359
523220	Licenses And Permits		100	243		285			628
523340	Late Charge			58	9	5		-	72
523640	Computer Equip-Non Fixed Asset		-	86	-	-			86
523700	Office Supplies	-	-	1,027	540	199		71	1,837
524840	Fingerprinting Services	12		-	-	-			12
525440	Professional Services							3,015	3,015
526910	Field Equipment-Non Assets		-	42	485	212		-	739
526940	Locks/Keys		11	43	-	-			54
526960	Small Tools And Instruments		-	359	-	-			359
527140	Welding Supplies			255	266				521
527680	Public Signs			1,321	861	26		-	2,208
527720	Safety-Security Supplies		31	2,721	1,392	137		-	4,282
527780	Special Program Expense			-	-	76			76
527840	Training-Education/Tuition	-	220	1,438	1,848	162		-	3,668
527940	Weed Abatement	-	-	-	312	-		-	312
528140	Conference/Registration Fees	-		275	1,870	120		-	2,265
528260	Field Supplies			768	3,990			-	4,759
528900	Air Transportation			-	758			-	758
528920	Car Pool Expense		2,502	8,069	10,517	4,735		813	26,635



## YEAR-TO-DATE EXPENDITURES BY PROGRAM AREA

Program		Natural Resources							
Account	Description	Natural Resources General Admin	Arundo Removal	Habitat and Open Space	multi-species habitat conservation	Multi-Species Reserve	Off-Highway Vehicle Management	Santa Ana River Mitigation Bank	Grand Total
528960	Lodging	-	-		183				183
528980	Meals				288			-	288
529040	Private Mileage Reimbursement	-		394	52	-			446
529500	Electricity			3,889		586		2,560	7,034
529510	Heating Fuel					394			394
529520	Sewer System			3,787		275			4,062
529550	Water		2,497	1,757		43			4,296
536760	Interfnd Exp-Audit & Acctg Fee		101	637	786	320			1,844
536910	Interfnd Exp-Fuel		404	3,030	501				3,934
537080	Interfnd Exp-Miscellaneous	-	-	1,345	-	-		-	1,345
537090	Interfnd Exp-Personnel Svcs		707	4,957	5,654	1,413			12,730
546360	Capital Assets - Equipm		-	93,974					93,974
551000	Operating Transfers-Out			-	-	-	100,000	10,000	110,000
<b>Grand Total</b>		<b>40,966</b>	<b>66,221</b>	<b>578,547</b>	<b>555,172</b>	<b>141,633</b>	<b>100,000</b>	<b>29,473</b>	<b>1,512,012</b>



**EXPENDITURE BUDGET BY PROGRAM AREA**

Program	<b>Natural Resources</b>
AREA	<i>Natural Resources</i> <i>General Admin</i>

Account	Description	FY15-16 ACTUAL	FY16-17 PROJECTED	Q1	Q2	JAN	FEB	MAR	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	77,916	-	-	-	-	-	-	77,916
510040	Regular Salaries	46,711	18,979	9,015.67	9,963.72	3,321.24	3,410.68	5,116.02	30,827	(11,848)
510420	Overtime	315	166	-	166.06	-	-	-	166	-
510440	Annual Leave Buydown	-	-	-	-	-	-	-	-	-
510520	Bilingual Pay	73	-	-	-	-	-	-	-	-
510700	Holiday Pay	-	-	-	-	-	-	-	-	-
513000	Retirement-Misc.	5,810	2,563	1,217.48	1,345.49	448.50	460.58	690.87	4,163	(1,600)
513120	Social Security	2,804	1,134	537.37	596.35	193.94	199.48	305.21	1,832	(699)
513140	Medicare Tax	656	265	125.68	139.47	45.36	46.65	71.38	429	(163)
515040	Flex Benefit Plan	4,477	1,503	638.82	864.13	288.05	288.04	288.04	2,367	(864)
515100	Life Insurance	36	14	5.93	8.04	2.68	2.67	2.67	22	(8)
515120	Long Term Disability	263	115	54.43	60.19	20.06	20.60	30.90	186	(72)
515160	Optical Insurance	57	24	10.40	14.04	4.68	4.67	4.67	38	(14)
515220	Short Term Disability	43	-	-	-	-	-	-	-	-
515260	Unemployment Insurance	142	65	30.90	34.17	11.38	11.69	17.54	106	(41)
518010	Def Comp Ben Mgmt & Conf	459	200	95.12	105.00	35.00	35.00	52.50	323	(123)
518140	SEIU Training	2	-	-	-	-	-	-	-	-
520220	County Radio Systems	-	616	51.37	102.74	102.74	51.37	102.74	411	205
520230	Cellular Phone	-	-	-	-	-	-	-	-	-
520260	Computer Lines	5	-	-	-	-	-	-	-	-
520270	County Delivery Services	6	-	-	-	-	-	-	-	-
520320	Telephone Service	-	-	-	-	-	-	-	-	-
520330	Communication Services	124	125	20.90	31.35	13.75	10.45	7.22	84	42
520705	Food	-	-	-	-	-	-	-	-	-
521700	Maint-Alarms	-	-	-	-	-	-	-	-	-
522310	Maint-Building and Improvement	1,228	-	-	-	-	-	-	-	-
523700	Office Supplies	-	-	-	-	-	-	-	-	-
523800	Printing/Binding	-	-	-	-	-	-	-	-	-
523840	Computer Equipment-Software	-	-	-	-	-	-	-	-	-
524840	Fingerprinting Services	-	12	12.00	-	-	-	-	12	-
525060	Medical Examinations-Physicals	-	-	-	-	-	-	-	-	-
527100	Fuel	-	-	-	-	-	-	-	-	-
527840	Training-Education/Tuition	-	-	-	-	-	-	-	-	-
527940	Weed Abatement	-	-	-	-	-	-	-	-	-
528140	Conference/Registration Fees	-	200	-	-	-	-	-	-	200
528960	Lodging	-	-	-	-	-	-	-	-	-
529040	Private Mileage Reimbursement	-	200	-	-	-	-	-	-	200
536780	Interfnd Exp-Capital Projects	100	-	-	-	-	-	-	-	-
537080	Interfnd Exp-Miscellaneous	105	-	-	119.00	-	-	(119.00)	-	-
<b>Grand Total</b>		<b>63,414</b>	<b>104,099</b>	<b>11,816.07</b>	<b>13,549.75</b>	<b>4,487.38</b>	<b>4,541.88</b>	<b>6,570.76</b>	<b>40,966</b>	<b>63,133</b>



**EXPENDITURE BUDGET BY PROGRAM AREA**

Program	<b>Natural Resources</b>
AREA	<i>Arundo Removal</i>

Account	Description	FY15-16 ACTUAL	FY16-17 PROJECTED	Q1	Q2	JAN	FEB	MAR	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	89,870	-	-	-	-	-	-	89,870
510040	Regular Salaries	34,956	20,336	8,666.54	11,669.73	3,825.48	3,825.48	5,738.23	33,725	(13,389)
510200	Payoff Permanent-Seasonal	-	-	-	-	-	-	-	-	-
510420	Overtime	605	344	153.02	191.27	382.54	191.27	382.54	1,301	(956)
510440	Annual Leave Buydown	193	-	-	-	-	-	-	-	-
510520	Bilingual Pay	100	-	-	-	-	-	-	-	-
510620	Shift Differential	283	183	82.05	101.00	39.50	40.00	50.00	313	(130)
510700	Holiday Pay	402	191	-	191.27	-	-	-	191	-
510790	Bonus Pay	-	-	-	-	-	-	-	-	-
513000	Retirement-Misc.	4,189	2,797	1,181.40	1,615.35	521.93	522.00	781.65	4,622	(1,826)
513120	Social Security	2,137	1,170	503.98	665.73	232.12	220.29	352.52	1,975	(805)
513140	Medicare Tax	500	274	117.87	155.69	54.29	51.52	82.44	462	(188)
515040	Flex Benefit Plan	7,746	3,858	1,399.37	2,458.74	848.00	848.00	848.00	6,402	(2,544)
515100	Life Insurance	33	21	7.16	13.86	4.56	7.22	4.56	37	(16)
515120	Long Term Disability	1	2	1.05	1.14	-	-	-	2	-
515160	Optical Insurance	0	1	0.30	0.33	-	-	-	1	-
515220	Short Term Disability	423	195	83.23	111.66	37.22	37.22	55.83	325	(130)
515260	Unemployment Insurance	112	70	29.94	40.01	13.12	13.12	19.68	116	(46)
518010	Def Comp Ben Mgmt & Conf	3	5	2.25	2.43	-	-	-	5	-
518140	SEIU Training	16	8	3.55	4.80	1.60	1.60	2.40	14	(6)
520010	Herbicide	535	3,000	-	-	-	1,038.72	-	1,039	1,961
520020	Pest and Insect Control	5,383	-	-	-	-	-	-	-	-
520115	Uniforms-Replacement Clothing	-	350	-	-	-	-	-	-	350
520230	Cellular Phone	551	816	72.60	204.88	68.17	68.13	141.49	555	261
520240	Communications Equipment	-	-	-	-	-	-	-	-	-
520270	County Delivery Services	54	-	-	-	-	-	-	-	-
520845	Trash	-	-	-	-	-	-	-	-	-
521420	Maint-Field Equipment	10,538	7,000	1,036.30	1,364.09	100.36	242.11	2,362.95	5,106	1,894
521500	Maint-Motor Vehicles	863	1,800	3.77	99.40	-	451.47	-	555	1,245
521760	Maint-Tires	751	1,000	-	-	-	2,327.13	248.77	2,576	(1,576)
522310	Maint-Building and Improvement	1,050	-	-	-	-	-	-	-	-
522320	Maint-Grounds	241	500	-	326.66	-	-	1.78	328	171
523220	Licenses And Permits	35	200	100.00	-	-	-	-	100	100
523700	Office Supplies	59	-	-	-	-	-	-	-	-
525310	ESD Processing- HRMS	355	-	-	-	-	-	-	-	-
526910	Field Equipment-Non Assets	293	-	-	-	-	-	-	-	-
526940	Locks/Keys	-	50	10.74	-	-	-	-	11	39
526960	Small Tools And Instruments	528	500	-	-	-	-	-	-	500
527720	Safety-Security Supplies	56	100	31.37	-	-	-	-	31	69
527840	Training-Education/Tuition	80	220	-	220.00	-	-	-	220	-
527940	Weed Abatement	-	-	-	-	-	-	-	-	-
528080	Labor	-	1,000	-	-	-	-	-	-	1,000
528920	Car Pool Expense	6,620	5,000	559.25	1,666.36	127.81	-	148.20	2,502	2,498
529550	Water	3,895	4,000	635.87	1,406.47	8.52	177.98	267.92	2,497	1,504
536760	Interfnd Exp-Audit & Acctg Fee	114	114	30.73	39.51	8.78	8.78	13.17	101	13
536910	Interfnd Exp-Fuel	379	300	-	62.94	-	50.83	289.73	404	(104)
537080	Interfnd Exp-Miscellaneous	598	635	-	-	-	-	-	-	635
537090	Interfnd Exp-Personnel Svcs	858	942	235.50	235.50	78.50	78.50	78.50	707	236
546360	Capital Assets - Equipm	103,842	-	-	-	-	-	-	-	-
<b>Grand Total</b>		<b>189,376</b>	<b>146,851</b>	<b>14,947.84</b>	<b>22,848.82</b>	<b>6,352.50</b>	<b>10,201.37</b>	<b>11,870.36</b>	<b>66,221</b>	<b>80,631</b>





**EXPENDITURE BUDGET BY PROGRAM AREA**

Program	<b>Natural Resources</b>
AREA	<i>Habitat and Open Space</i>

Account	Description	FY15-16 ACTUAL	FY16-17 PROJECTED	Q1	Q2	JAN	FEB	MAR	YTD ACTUAL	BUDGET REMAINING
525080	Temp Assist Pool Svcs	-	-	-	-	-	-	-	-	-
525310	ESD Processing- HRMS	2,467	-	-	-	-	-	-	-	-
525600	Security	-	-	-	-	-	-	-	-	-
526530	Rent-Lease Copiers	-	-	-	-	-	-	-	-	-
526910	Field Equipment-Non Assets	3,320	42	-	42.12	-	-	-	42	-
526930	Flashlights/Batteries/Bulbs	16	-	-	-	-	-	-	-	-
526940	Locks/Keys	65	500	-	-	43.18	-	-	43	457
526950	Maintenance Tools	-	-	-	-	-	-	-	-	-
526960	Small Tools And Instruments	3,420	2,931	230.96	-	-	-	128.14	359	2,572
527140	Welding Supplies	319	1,000	-	-	-	255.09	-	255	745
527160	Shop Supplies	107	-	-	-	-	-	-	-	-
527630	Chemicals	-	-	-	-	-	-	-	-	-
527680	Public Signs	1,699	1,262	462.48	799.20	59.41	-	-	1,321	(59)
527720	Safety-Security Supplies	1,021	900	356.44	543.45	57.65	-	1,763.92	2,721	(1,822)
527780	Special Program Expense	-	-	-	-	-	-	-	-	-
527840	Training-Education/Tuition	375	2,985	175.44	310.00	-	953.00	-	1,438	1,547
527940	Weed Abatement	4,907	4,500	-	-	-	-	-	-	4,500
528080	Labor	-	-	-	-	-	-	-	-	-
528140	Conference/Registration Fees	-	-	-	-	-	-	275.00	275	(275)
528260	Field Supplies	948	1,000	-	542.23	226.05	-	-	768	232
528900	Air Transportation	-	-	-	-	-	-	-	-	-
528920	Car Pool Expense	9,034	9,241	2,522.99	2,712.40	1,805.12	(154.00)	1,182.00	8,069	1,173
529040	Private Mileage Reimbursement	106	-	-	-	-	393.76	-	394	(394)
529080	Rental Vehicles	-	-	-	-	-	-	-	-	-
529500	Electricity	5,784	6,623	1,996.43	1,315.17	195.79	209.65	171.76	3,889	2,734
529520	Sewer System	4,908	5,491	1,233.60	1,307.10	306.20	172.32	767.28	3,787	1,704
529550	Water	5,938	2,026	435.04	552.17	276.44	222.33	270.81	1,757	269
536760	Interfnd Exp-Audit & Acctg Fee	860	930	241.45	179.99	61.46	61.46	92.19	637	293
536780	Interfnd Exp-Capital Projects	-	-	-	-	-	-	-	-	-
536910	Interfnd Exp-Fuel	7,950	3,916	1,232.91	368.70	1,144.64	573.06	(289.73)	3,030	886
537020	Interfnd Exp-Legal Services	-	-	-	-	-	-	-	-	-
537080	Interfnd Exp-Miscellaneous	2,414	1,345	1,345.00	-	-	-	-	1,345	-
537090	Interfnd Exp-Personnel Svcs	4,370	6,616	1,659.01	1,649.01	549.67	549.67	549.67	4,957	1,659
537260	Interfnd Exp-GIS	-	-	-	-	-	-	-	-	-
546360	Capital Assets - Equipm	12,150	93,974	-	93,974.00	-	-	-	93,974	-
551000	Operating Transfers-Out	-	-	-	-	-	-	-	-	-
<b>Grand Total</b>		<b>661,700</b>	<b>722,495</b>	<b>145,742.83</b>	<b>247,206.89</b>	<b>55,430.12</b>	<b>57,806.13</b>	<b>72,361.45</b>	<b>578,547</b>	<b>143,948</b>







**EXPENDITURE BUDGET BY PROGRAM AREA**

Program	<b>Natural Resources</b>
AREA	<i>multi-species habitat conservation</i>

Account	Description	FY15-16 ACTUAL	FY16-17 PROJECTED	Q1	Q2	JAN	FEB	MAR	YTD ACTUAL	BUDGET REMAINING
525320	Security Guard Services	-	-	-	-	-	-	-	-	-
525440	Professional Services	-	-	-	-	-	-	-	-	-
526530	Rent-Lease Copiers	893	893	-	-	-	-	-	-	893
526910	Field Equipment-Non Assets	8,294	1,200	485.34	-	-	-	-	485	715
526930	Flashlights/Batteries/Bulbs	-	-	-	-	-	-	-	-	-
526940	Locks/Keys	875	700	-	-	-	-	-	-	700
526950	Maintenance Tools	-	-	-	-	-	-	-	-	-
526960	Small Tools And Instruments	2,835	3,000	-	-	-	-	-	-	3,000
527140	Welding Supplies	282	350	33.49	232.68	-	-	-	266	84
527160	Shop Supplies	47	-	-	-	-	-	-	-	-
527680	Public Signs	901	2,000	861.30	-	-	-	-	861	1,139
527720	Safety-Security Supplies	1,980	2,000	455.46	828.92	-	108	-	1,392	608
527840	Training-Education/Tuition	476	3,000	1,650.00	(210.00)	-	-	407.54	1,848	1,152
527940	Weed Abatement	4,448	10,000	-	-	-	-	312.48	312	9,688
528080	Labor	-	-	-	-	-	-	-	-	-
528140	Conference/Registration Fees	975	2,000	-	-	1,107.00	-	762.54	1,870	130
528180	Freight	-	-	-	-	-	-	-	-	-
528260	Field Supplies	2,528	4,470	856.04	613.76	255.50	1,492	773.53	3,990	479
528900	Air Transportation	-	-	-	-	-	-	757.96	758	(758)
528920	Car Pool Expense	28,348	30,000	3,037.09	4,283.99	1,284.28	8	1,903.75	10,517	19,483
528960	Lodging	-	1,500	-	-	-	-	182.54	183	1,317
528980	Meals	-	500	-	-	-	-	288.35	288	212
529010	Parking Validation	-	-	-	-	-	-	-	-	-
529040	Private Mileage Reimbursement	-	1,000	-	-	-	-	52.43	52	948
529080	Rental Vehicles	-	-	-	-	-	-	-	-	-
536760	Interfnd Exp-Audit & Acctg Fee	1,027	1,030	276.57	237.06	79.02	79	114.14	786	244
536780	Interfnd Exp-Capital Projects	-	-	-	-	-	-	-	-	-
536910	Interfnd Exp-Fuel	890	1,500	110.57	201.74	-	189	-	501	999
537080	Interfnd Exp-Miscellaneous	379	-	-	-	-	-	-	-	-
537090	Interfnd Exp-Personnel Svcs	6,864	7,538	1,884.51	1,884.51	628.17	628	628.17	5,654	1,885
551000	Operating Transfers-Out	354,688	-	-	-	-	-	-	-	-
<b>Grand Total</b>		<b>1,138,784</b>	<b>876,013</b>	155,440.80	181,874.58	62,467.63	63,732	91,656.89	<b>555,172</b>	<b>320,841</b>





**EXPENDITURE BUDGET BY PROGRAM AREA**

Program	<b>Natural Resources</b>
AREA	<i>Multi-Species Reserve</i>

Account	Description	FY15-16 ACTUAL	FY16-17 PROJECTED	Q1	Q2	JAN	FEB	MAR	YTD ACTUAL	BUDGET REMAINING
525310	ESD Processing- HRMS	1,290	-	-	-	-	-	-	-	-
525440	Professional Services	110	13,500	-	-	-	-	-	-	13,500
526420	Advertising	-	-	-	-	-	-	-	-	-
526530	Rent-Lease Copiers	-	500	-	-	-	-	-	-	500
526910	Field Equipment-Non Assets	1,755	3,000	211.56	-	-	-	-	212	2,788
526930	Flashlights/Batteries/Bulbs	24	-	-	-	-	-	-	-	-
526940	Locks/Keys	216	300	-	-	-	-	-	-	300
526960	Small Tools And Instruments	19	500	-	-	-	-	-	-	500
527100	Fuel	-	4,000	-	-	-	-	-	-	4,000
527400	Electronic And Radio Supplies	2,267	3,000	-	-	-	-	-	-	3,000
527680	Public Signs	63	500	-	26.08	-	-	-	26	474
527720	Safety-Security Supplies	107	500	68.73	-	30.11	16.69	21.54	137	363
527780	Special Program Expense	225	-	-	-	-	37.66	38.02	76	(76)
527840	Training-Education/Tuition	-	500	-	-	-	-	162.09	162	338
527940	Weed Abatement	-	5,000	-	-	-	-	-	-	5,000
528080	Labor	-	-	-	-	-	-	-	-	-
528140	Conference/Registration Fees	320	90	-	90.00	-	-	30.00	120	(30)
528920	Car Pool Expense	10,509	10,405	1,505.24	1,899.28	477.97	-	852.64	4,735	5,669
529010	Parking Validation	8	-	-	-	-	-	-	-	-
529040	Private Mileage Reimbursement	6	-	-	-	-	-	-	-	-
529500	Electricity	43	590	43.01	47.05	28.13	50.02	417.45	586	4
529510	Heating Fuel	536	-	-	-	393.94	-	-	394	(394)
529520	Sewer System	549	5,000	-	-	-	-	275.00	275	4,725
529550	Water	159	178	9.92	18.10	8.41	6.06	0.01	43	136
536760	Interfnd Exp-Audit & Acctg Fee	347	457	118.53	79.02	35.12	35.12	52.68	320	136
536780	Interfnd Exp-Capital Projects	-	-	-	-	-	-	-	-	-
537080	Interfnd Exp-Miscellaneous	90	-	-	-	-	-	-	-	-
537090	Interfnd Exp-Personnel Svcs	1,716	1,884	471.00	471.00	157.00	157.00	157.00	1,413	471
542060	Improvements-Building	-	-	-	-	-	-	-	-	-
551000	Operating Transfers-Out	39,445	-	-	-	-	-	-	-	-
<b>Grand Total</b>		<b>317,324</b>	<b>451,985</b>	<b>38,227.43</b>	<b>40,167.85</b>	<b>17,124.26</b>	<b>15,866.30</b>	<b>30,247.53</b>	<b>141,633</b>	<b>310,352</b>



## EXPENDITURE BUDGET BY PROGRAM AREA

Program	<b>Natural Resources</b>
AREA	<b>Off-Highway Vehicle Management</b>

Account	Description	FY15-16 ACTUAL	FY16-17 PROJECTED	Q1	Q2	JAN	FEB	MAR	YTD ACTUAL	BUDGET REMAINING
522320	Maint-Grounds	-	-	-	-	-	-	-	-	-
523760	Postage-Mailing	-	-	-	-	-	-	-	-	-
523800	Printing/Binding	-	-	-	-	-	-	-	-	-
525440	Professional Services	-	-	-	-	-	-	-	-	-
526910	Field Equipment-Non Assets	-	-	-	-	-	-	-	-	-
528120	Board/Commission Expense	-	-	-	-	-	-	-	-	-
528260	Field Supplies	-	-	-	-	-	-	-	-	-
540060	Improvements-Land	3,409	-	-	-	-	-	-	-	-
542120	Improvements-Infrastructure	-	-	-	-	-	-	-	-	-
551000	Operating Transfers-Out	-	100,000	-	100,000.00	-	-	-	100,000	-
<b>Grand Total</b>		<b>3,409</b>	<b>100,000</b>	-	100,000.00	-	-	-	<b>100,000</b>	-



**EXPENDITURE BUDGET BY PROGRAM AREA**

Program	<b>Natural Resources</b>
AREA	<b>Santa Ana River Mitigation Bank</b>

Account	Description	FY15-16 ACTUAL	FY16-17 PROJECTED	Q1	Q2	JAN	FEB	MAR	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	12,591	-	-	-	-	-	-	12,591
510040	Regular Salaries	9,870	6,054	6,054.23	-	-	-	-	6,054	-
510440	Annual Leave Buydown	892	-	-	-	-	-	-	-	-
510700	Holiday Pay	446	-	-	-	-	-	-	-	-
513000	Retirement-Misc.	2,468	3,229	3,228.98	-	-	-	-	3,229	-
513120	Social Security	979	1,789	1,498.91	290.57	-	-	-	1,789	-
513140	Medicare Tax	296	481	350.55	130.89	-	4.47	-	486	(4)
515040	Flex Benefit Plan	1,032	597	596.68	-	-	-	-	597	-
515100	Life Insurance	10	6	5.54	-	-	-	-	6	-
515120	Long Term Disability	116	225	144.22	80.78	-	0.92	-	226	(1)
515160	Optical Insurance	17	10	9.68	-	-	-	-	10	-
515260	Unemployment Insurance	75	127	81.88	45.53	-	-	-	127	-
518010	Def Comp Ben Mgmt & Conf	137	73	72.50	-	-	-	-	73	-
520020	Pest and Insect Control	-	6,000	-	-	-	-	-	-	6,000
520115	Uniforms-Replacement Clothing	-	350	-	-	-	-	-	-	350
520220	County Radio Systems	185	-	-	-	-	-	-	-	-
520230	Cellular Phone	119	460	114.02	116.30	-	5.34	10.67	246	214
520320	Telephone Service	209	202	43.11	59.07	25.49	22.96	20.26	171	31
520705	Food	-	-	-	-	-	-	-	-	-
521340	Maint-Communications Equipment	27	-	-	-	-	-	-	-	-
521360	Maint-Computer Equip	27	-	-	-	-	-	-	-	-
521380	Maint-Copier Machines	-	-	-	-	-	-	-	-	-
521420	Maint-Field Equipment	-	700	-	-	-	-	-	-	700
521500	Maint-Motor Vehicles	-	-	-	-	-	-	-	-	-
521760	Maint-Tires	-	-	-	-	-	-	-	-	-
523340	Late Charge	-	-	-	-	-	-	-	-	-
523660	Computer Supplies	-	-	-	-	-	-	-	-	-
523700	Office Supplies	-	71	57.46	13.78	-	-	-	71	-
523840	Computer Equipment-Software	-	-	-	-	-	-	-	-	-
525440	Professional Services	4,321	3,515	569.63	2,445.43	-	-	-	3,015	500
527100	Fuel	-	3,000	-	-	-	-	-	-	3,000
527680	Public Signs	-	-	-	-	-	-	-	-	-
527720	Safety-Security Supplies	-	-	-	-	-	-	-	-	-
527840	Training-Education/Tuition	-	1,000	-	-	-	-	-	-	1,000
527940	Weed Abatement	-	-	-	-	-	-	-	-	-
528140	Conference/Registration Fees	-	-	-	-	-	-	-	-	-
528260	Field Supplies	99	-	-	-	-	-	-	-	-
528900	Air Transportation	-	-	-	-	-	-	-	-	-
528920	Car Pool Expense	2,297	1,545	484.62	260.28	33.65	-	34.48	813	732
528980	Meals	-	-	-	-	-	-	-	-	-
529080	Rental Vehicles	-	-	-	-	-	-	-	-	-
529500	Electricity	3,765	2,576	326.43	961.53	689.18	319.38	263.21	2,560	16
537080	Interfnd Exp-Miscellaneous	-	-	-	-	-	-	-	-	-
551000	Operating Transfers-Out	10,000	10,000	-	10,000.00	-	-	-	10,000	-
<b>Grand Total</b>		<b>37,386</b>	<b>54,602</b>	<b>13,638.44</b>	<b>14,404.16</b>	<b>748.32</b>	<b>353.07</b>	<b>328.62</b>	<b>29,473</b>	<b>25,129</b>