



NATURAL RESOURCES PROGRAM SUMMARY

FY15-16 BUDGET

| | Natural Resources General Admin | Habitat & Open Space Management | Off-Highway Vehicle Management | Santa Ana River Mitigation Bank | Arundo Removal | Multi-Species Habitat Conservation | Multi-Species Reserve | Grand Total |
|------------------------------------|------------------------------------|------------------------------------|-----------------------------------|------------------------------------|----------------|---------------------------------------|--------------------------|------------------|
| Budgeted REVENUE | - | 444,600 | 116,200 | 6,000 | 11,000 | 857,990 | 371,351 | 1,807,141 |
| USE OF FUND BALANCE | | 337,102 | 415,800 | 585,829 | 82,471 | 355,106 | 40,898 | 1,817,206 |
| <i>Budgeted Expenditures:</i> | | | | | | | | |
| Salaries & Benefits | 52,149 | 483,013 | - | 12,601 | 65,495 | 651,248 | 250,488 | 1,514,994 |
| Supplies & Services | 3,720 | 136,539 | - | 69,228 | 27,376 | 199,060 | 122,316 | 558,239 |
| Other/Interfund Charges | - | 12,150 | - | - | 600 | 8,100 | - | 20,850 |
| Capital Assets | - | 100,000 | 332,000 | - | - | - | - | 432,000 |
| Contributions & Transfers | - | 50,000 | 200,000 | 510,000 | - | 354,688 | 39,445 | 1,154,133 |
| TOTAL Budgeted EXPENDITURES | 55,869 | 781,702 | 532,000 | 591,829 | 93,471 | 1,213,096 | 412,249 | 3,680,216 |
| NET GAIN/(LOSS) | (55,869) | - | - | - | - | - | - | (55,869) |

YEAR-TO-DATE ACTUAL @ 10/31/2015

| | Natural Resources General Admin | Habitat & Open Space Management | Off-Highway Vehicle Management | Santa Ana River Mitigation Bank | Arundo Removal | Multi-Species Habitat Conservation | Multi-Species Reserve | Grand Total |
|----------------------------|------------------------------------|------------------------------------|-----------------------------------|------------------------------------|----------------|---------------------------------------|--------------------------|----------------|
| Actual REVENUE | - | 12,264 | 58,695 | 1,154 | 166 | 124 | (28,100) | 44,304 |
| <i>% of Budget</i> | | 3% | 51% | 19% | 2% | 0% | -8% | 2% |
| USE OF FUND BALANCE | | 165,929 | - | 7,708 | 27,776 | 224,504 | 115,272 | 541,190 |
| Salaries & Benefits | 19,648 | 144,311 | - | 5,808 | 20,207 | 187,316 | 78,111 | 455,401 |
| Supplies & Services | 1,378 | 28,581 | - | 3,055 | 6,998 | 34,725 | 8,580 | 83,317 |
| Other/Interfund Charges | - | 5,300 | - | - | 737 | 2,587 | 482 | 9,106 |
| Capital Assets | - | - | - | - | - | - | - | - |
| Contributions & Transfers | - | - | - | - | - | - | - | - |
| Actual EXPENDITURES | 21,027 | 178,193 | - | 8,862 | 27,942 | 224,628 | 87,172 | 547,825 |
| <i>% of Budget</i> | 38% | 23% | 0% | 1% | 30% | 19% | 21% | 15% |
| NET GAIN/(LOSS) | (21,027) | - | 58,695 | - | - | - | - | 37,669 |



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 10/31/2015**

| | |
|---------|--------------------------|
| PROGRAM | Natural Resources |
|---------|--------------------------|

| 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 |
|--------------------|--------------------------------|-------------------|--|---------------------------------------|--|--------------------------|--------------------------------------|---------------|
| 741260 | Land Lease | | | 123 | | | | 123 |
| 776740 | Recreation Fees | | | 7,033 | | - | | 7,033 |
| 777520 | Reimbursement For Services | - | 227 | - | - | (28,127) | | (27,900) |
| 740020 | Interest-Invested Funds | 166 | 927 | 365 | 124 | 27 | 144 | 1,753 |
| 778280 | (blank) | | | 4,743 | | | | 4,743 |
| 755190 | Off Highway Vehicle Park & Rec | | | | | | 58,552 | 58,552 |
| Grand Total | | 166 | 1,154 | 12,264 | 124 | (28,100) | 58,695 | 44,304 |



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 | 14,745 | 13,812 | 92,763 | 133,439 | 47,081 | | 3,316 | 305,155 |
| 510340 | Seasonal Salaries | | | 10,223 | | 11,423 | | | 21,646 |
| 510420 | Overtime | - | 375 | 414 | 1,401 | 452 | | | 2,642 |
| 510440 | Annual Leave Buydown | - | - | - | 2,676 | | | 892 | 3,568 |
| 510520 | Bilingual Pay | 73 | 100 | 115 | | | | | 288 |
| 510620 | Shift Differential | | 98 | 501 | 184 | 128 | | | 911 |
| 510700 | Holiday Pay | - | 129 | 1,246 | 456 | 1,221 | | 312 | 3,364 |
| 513000 | Retirement-Misc. | 1,745 | 1,596 | 10,502 | 15,590 | 6,927 | | 463 | 36,823 |
| 513020 | Retirement-Misc Temp | | | 167 | | - | | | 167 |
| 513120 | Social Security | 900 | 857 | 6,057 | 6,408 | 3,672 | | 285 | 18,179 |
| 513140 | Medicare Tax | 210 | 200 | 1,574 | 1,980 | 859 | | 67 | 4,890 |
| 515040 | Flex Benefit Plan | 1,660 | 2,815 | 17,719 | 23,068 | 5,355 | | 377 | 50,994 |
| 515100 | Life Insurance | 11 | 12 | 75 | 108 | 38 | | 3 | 247 |
| 515120 | Long Term Disability | 72 | - | 135 | 214 | 187 | | 22 | 631 |
| 515160 | Optical Insurance | 15 | - | 12 | 26 | 44 | | 6 | 104 |
| 515220 | Short Term Disability | 37 | 165 | 862 | 1,091 | 162 | | | 2,317 |
| 515260 | Unemployment Insurance | 45 | 42 | 312 | 405 | 176 | | 11 | 991 |
| 518010 | Def Comp Ben Mgmt & Conf | 133 | - | 101 | 227 | 380 | | 52 | 893 |
| 518140 | SEIU Training | 2 | 7 | 39 | 42 | 6 | | | 96 |
| 520115 | Uniforms-Replacement Clothing | | - | 672 | 1,363 | - | | - | 2,035 |
| 520220 | County Radio Systems | | | 790 | 957 | | | 31 | 1,778 |
| | County Radio 700 MHz System | | | | | 370 | | | 370 |
| 520230 | Cellular Phone | - | 161 | 212 | 752 | 328 | | 16 | 1,469 |
| 520260 | Computer Lines | | | | 9 | | | | 9 |
| 520320 | Telephone Service | - | | 463 | 122 | 246 | | 46 | 876 |
| 520330 | Communication Services | 30 | | | 341 | 120 | | | 491 |
| 520705 | Food | - | | | | 15 | | - | 15 |
| 520710 | Feed-Animal | | | - | - | 9 | | | 9 |
| 520815 | Cleaning and Custodial Supp | | | 114 | | | | | 114 |
| 520845 | Trash | | - | 2,280 | 908 | 999 | | | 4,187 |



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 |
| 521420 | Maint-Field Equipment | | 71 | 2,288 | 2,103 | 580 | | - | 5,042 |
| 521500 | Maint-Motor Vehicles | | 581 | 640 | 2,445 | 199 | | - | 3,865 |
| 521640 | Maint-Software | | 71 | | | | | | 71 |
| 521700 | Maint-Alarms | | | 112 | | | | | 112 |
| 521760 | Maint-Tires | | - | 638 | 530 | - | | - | 1,168 |
| 522310 | Maint-Building and Improvement | 1,228 | | - | 289 | 550 | | | 2,067 |
| 522320 | Maint-Grounds | | 93 | 5,536 | 6,088 | 477 | - | | 12,194 |
| 522350 | Maint-Vandalism | | | | 35 | | | | 35 |
| 523220 | Licenses And Permits | | 35 | - | | - | | | 35 |
| 523270 | Special Events | | | 3,320 | | | | | 3,320 |
| 523340 | Late Charge | | | - | | 5 | | - | 5 |
| 523660 | Computer Supplies | | | | - | 104 | | - | 104 |
| 523700 | Office Supplies | - | - | 529 | 344 | 35 | | - | 908 |
| 523720 | Photocopying | | | | | 62 | | | 62 |
| 523760 | Postage-Mailing | | | - | - | 197 | - | | 197 |
| 523800 | Printing/Binding | | | - | | 46 | - | | 46 |
| 525060 | Medical Examinations-Physicals | - | | 277 | - | - | | | 277 |
| 525300 | OASIS Processing- Financials | | | | 1,026 | | | | 1,026 |
| 525310 | ESD Processing- HRMS | | | 624 | 638 | 227 | | | 1,489 |
| 525440 | Professional Services | | | | - | - | - | 835 | 835 |
| 526910 | Field Equipment-Non Assets | | | | 2,830 | 21 | - | | 2,850 |
| 526930 | Flashlights/Batteries/Bulbs | | | - | - | 10 | | | 10 |
| 526940 | Locks/Keys | | - | 65 | 18 | - | | | 83 |
| 526960 | Small Tools And Instruments | | 528 | 1,588 | 1,102 | 63 | | | 3,281 |
| 527140 | Welding Supplies | | | - | 193 | | | | 193 |
| 527160 | Shop Supplies | | | 75 | | | | | 75 |
| 527680 | Public Signs | | | 864 | 216 | 63 | | - | 1,143 |
| 527720 | Safety-Security Supplies | | - | 788 | - | 10 | | - | 798 |
| 527780 | Special Program Expense | | | - | | 59 | | | 59 |
| 527840 | Training-Education/Tuition | - | - | 80 | 140 | - | | - | 220 |



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 |
| 528260 | Field Supplies | | | 60 | 223 | | - | | 284 |
| 528920 | Car Pool Expense | | 4,132 | 2,457 | 10,918 | 3,390 | | 776 | 21,673 |
| 529040 | Private Mileage Reimbursement | - | | | - | 6 | | | 6 |
| 529500 | Electricity | | | 2,064 | | - | | 1,351 | 3,414 |
| 529510 | Heating Fuel | | | | | 339 | | | 339 |
| 529520 | Sewer System | | | 1,211 | | - | | | 1,211 |
| 529550 | Water | | 1,327 | 758 | | 50 | | | 2,135 |
| 536760 | Interfnd Exp-Audit & Acctg Fee | | 40 | 347 | 356 | 53 | | | 795 |
| 536910 | Interfnd Exp-Fuel | | - | 2,486 | 301 | | | | 2,787 |
| 537080 | Interfnd Exp-Miscellaneous | - | 483 | 1,395 | - | | | - | 1,878 |
| 537090 | Interfnd Exp-Personnel Svcs | | 215 | 1,073 | 1,931 | 429 | | | 3,647 |
| 510200 | Payoff Permanent-Seasonal | | | 1,496 | | | | | 1,496 |
| 521360 | Maint-Computer Equip | | | | 242 | | | | 242 |
| 521700 | Maint-Alarms | 30 | | | | | | | 30 |
| 522310 | Maint-Building and Improvement | | | 76 | | | | | 76 |
| 526530 | Rent-Lease Equipment | | | | 893 | | | | 893 |
| 527100 | Fuel | 90 | | | | | | | 90 |
| Grand Total | | 21,027 | 27,942 | 178,193 | 224,628 | 87,172 | - | 8,862 | 547,825 |



EXPENDITURE BUDGET BY PROGRAM AREA

| | |
|---------|--|
| Program | Natural Resources |
| AREA | Natural Resources General Admin |

| Account | Description | FY14-15 ACTUAL | FY15-16 BUDGET | Q1 | OCT | YTD ACTUAL | BUDGET REMAINING |
|--------------------|-------------------------------|-------------------|-------------------|---------------|--------------|---------------|---------------------|
| 510000 | Salaries & Benefits | - | 51,649 | - | - | - | 51,649 |
| 510040 | Regular Salaries | 44,586 | - | 11,207 | 3,538 | 14,745 | (14,745) |
| 510420 | Overtime | 150 | - | - | - | - | - |
| 510520 | Bilingual Pay | 7 | - | 61 | 12 | 73 | (73) |
| 510700 | Holiday Pay | 291 | 500 | - | - | - | 500 |
| 513000 | Retirement-Misc. | 8,211 | - | 1,316 | 429 | 1,745 | (1,745) |
| 513120 | Social Security | 2,674 | - | 688 | 212 | 900 | (900) |
| 513140 | Medicare Tax | 625 | - | 161 | 50 | 210 | (210) |
| 515040 | Flex Benefit Plan | 4,232 | - | 1,264 | 397 | 1,660 | (1,660) |
| 515100 | Life Insurance | 38 | - | 8 | 3 | 11 | (11) |
| 515120 | Long Term Disability | 262 | - | 53 | 19 | 72 | (72) |
| 515160 | Optical Insurance | 64 | - | 11 | 5 | 15 | (15) |
| 515220 | Short Term Disability | 16 | - | 32 | 5 | 37 | (37) |
| 515260 | Unemployment Insurance | 147 | - | 34 | 11 | 45 | (45) |
| 518010 | Def Comp Ben Mgmt & Conf | 516 | - | 98 | 35 | 133 | (133) |
| 518140 | SEIU Training | 1 | - | 1 | 0 | 2 | (2) |
| 520320 | Telephone Service | 30 | - | - | - | - | - |
| 520330 | Communication Services | 171 | 120 | 20 | 10 | 30 | 90 |
| 523800 | Printing/Binding | 62 | - | - | - | - | - |
| 523840 | Computer Equipment-Software | 311 | - | - | - | - | - |
| 527840 | Training-Education/Tuition | - | 250 | - | - | - | 250 |
| 527940 | Weed Abatement | 4,555 | 2,500 | - | - | - | 2,500 |
| 528140 | Conference/Registration Fees | - | 450 | - | - | - | 450 |
| 529040 | Private Mileage Reimbursement | - | 400 | - | - | - | 400 |
| 537080 | Interfnd Exp-Miscellaneous | 45 | - | - | - | - | - |
| 521700 | Maint-Alarms | - | - | - | 30 | 30 | (30) |
| 527100 | Fuel | - | - | - | 90 | 90 | (90) |
| Grand Total | | 66,994 | 55,869 | 14,953 | 6,073 | 21,027 | 34,842 |



EXPENDITURE BUDGET BY PROGRAM AREA

| | |
|---------|--------------------------|
| Program | Natural Resources |
| AREA | Arundo Removal |

| Account | Description | FY14-15 ACTUAL | FY15-16 BUDGET | Q1 | OCT | YTD ACTUAL | BUDGET REMAINING |
|--------------------|--------------------------------|-------------------|-------------------|--------|-------|---------------|---------------------|
| 510040 | Regular Salaries | 34,273 | 65,495 | 10,901 | 2,910 | 13,812 | 51,683 |
| 510420 | Overtime | 497 | - | 188 | 188 | 375 | (375) |
| 510440 | Annual Leave Buydown | 436 | - | - | - | - | - |
| 510520 | Bilingual Pay | 928 | - | 68 | 32 | 100 | (100) |
| 510620 | Shift Differential | 5 | - | 85 | 13 | 98 | (98) |
| 510700 | Holiday Pay | 1,043 | - | - | 129 | 129 | (129) |
| 513000 | Retirement-Misc. | 3,019 | - | 1,274 | 322 | 1,596 | (1,596) |
| 513120 | Social Security | 2,611 | - | 661 | 196 | 857 | (857) |
| 513140 | Medicare Tax | 611 | - | 155 | 46 | 200 | (200) |
| 515040 | Flex Benefit Plan | 9,359 | - | 2,102 | 713 | 2,815 | (2,815) |
| 515100 | Life Insurance | 32 | - | 9 | 3 | 12 | (12) |
| 515120 | Long Term Disability | 24 | - | - | - | - | - |
| 515160 | Optical Insurance | 6 | - | - | - | - | - |
| 515220 | Short Term Disability | 451 | - | 129 | 36 | 165 | (165) |
| 515260 | Unemployment Insurance | 116 | - | 33 | 9 | 42 | (42) |
| 518010 | Def Comp Ben Mgmt & Conf | 49 | - | - | - | - | - |
| 518140 | SEIU Training | 20 | - | 5 | 1 | 7 | (7) |
| 520020 | Pest and Insect Control | 2,117 | 3,000 | - | - | - | 3,000 |
| 520115 | Uniforms-Replacement Clothing | 248 | 300 | - | - | - | 300 |
| 520230 | Cellular Phone | 964 | 900 | 118 | 43 | 161 | 739 |
| 520845 | Trash | 24 | - | - | - | - | - |
| 521420 | Maint-Field Equipment | 11,996 | 10,000 | 16 | 55 | 71 | 9,929 |
| 521500 | Maint-Motor Vehicles | 1,455 | 2,000 | - | 581 | 581 | 1,419 |
| 521640 | Maint-Software | - | - | 57 | 14 | 71 | (71) |
| 521760 | Maint-Tires | 1,666 | 2,200 | - | - | - | 2,200 |
| 522320 | Maint-Grounds | 1,183 | 500 | - | 93 | 93 | 407 |
| 523220 | Licenses And Permits | 445 | 1,000 | 35 | - | 35 | 965 |
| 523640 | Computer Equip-Non Fixed Asset | 16 | 16 | - | - | - | 16 |
| 526940 | Locks/Keys | 67 | 100 | - | - | - | 100 |
| 526960 | Small Tools And Instruments | 1,777 | 1,000 | 306 | 222 | 528 | 473 |
| 527720 | Safety-Security Supplies | 430 | 500 | - | - | - | 500 |
| 527840 | Training-Education/Tuition | 160 | 160 | - | - | - | 160 |
| 528080 | Labor | 452 | 1,000 | - | - | - | 1,000 |
| 528920 | Car Pool Expense | 2,711 | 700 | 4,077 | 55 | 4,132 | (3,432) |
| 528960 | Lodging | 433 | - | - | - | - | - |
| 529010 | Parking Validation | 24 | - | - | - | - | - |
| 529550 | Water | 3,698 | 4,000 | 901 | 426 | 1,327 | 2,673 |
| 536760 | Interfnd Exp-Audit & Acctg Fee | 31 | - | 31 | 9 | 40 | (40) |
| 536910 | Interfnd Exp-Fuel | 695 | - | - | - | - | - |
| 537080 | Interfnd Exp-Miscellaneous | 100 | - | 483 | - | 483 | (483) |
| 537090 | Interfnd Exp-Personnel Svcs | 758 | 600 | 72 | 143 | 215 | 386 |
| Grand Total | | 84,931 | 93,471 | 21,704 | 6,238 | 27,942 | 65,529 |



EXPENDITURE BUDGET BY PROGRAM AREA

| Program | Natural Resources | | | | | | |
|---------|--------------------------------|-------------------|-------------------|--------|--------|------------|---------------------|
| AREA | Habitat and Open Space | | | | | | |
| Account | Description | FY14-15 ACTUAL | FY15-16 BUDGET | Q1 | OCT | YTD ACTUAL | BUDGET REMAINING |
| 510000 | Salaries & Benefits | - | 483,013 | - | - | - | 483,013 |
| 510040 | Regular Salaries | 277,921 | - | 69,481 | 23,281 | 92,763 | (92,763) |
| 510340 | Seasonal Salaries | 12,306 | - | 10,223 | - | 10,223 | (10,223) |
| 510420 | Overtime | 1,410 | - | 414 | - | 414 | (414) |
| 510440 | Annual Leave Buydown | 1,309 | - | - | - | - | - |
| 510520 | Bilingual Pay | 13 | - | 79 | 36 | 115 | (115) |
| 510620 | Shift Differential | 1,500 | - | 402 | 99 | 501 | (501) |
| 510700 | Holiday Pay | 2,776 | - | 907 | 339 | 1,246 | (1,246) |
| 513000 | Retirement-Misc. | 47,972 | - | 7,787 | 2,715 | 10,502 | (10,502) |
| 513020 | Retirement-Misc Temp | 188 | - | 167 | - | 167 | (167) |
| 513120 | Social Security | 18,108 | - | 4,479 | 1,578 | 6,057 | (6,057) |
| 513140 | Medicare Tax | 4,411 | - | 1,205 | 369 | 1,574 | (1,574) |
| 515040 | Flex Benefit Plan | 60,243 | - | 12,881 | 4,838 | 17,719 | (17,719) |
| 515100 | Life Insurance | 250 | - | 53 | 22 | 75 | (75) |
| 515120 | Long Term Disability | 390 | - | 104 | 31 | 135 | (135) |
| 515160 | Optical Insurance | 27 | - | 10 | 2 | 12 | (12) |
| 515220 | Short Term Disability | 2,915 | - | 638 | 224 | 862 | (862) |
| 515260 | Unemployment Insurance | 988 | - | 241 | 71 | 312 | (312) |
| 518010 | Def Comp Ben Mgmt & Conf | 220 | - | 86 | 14 | 101 | (101) |
| 518140 | SEIU Training | 127 | - | 29 | 10 | 39 | (39) |
| 520020 | Pest and Insect Control | 5,116 | 4,000 | - | - | - | 4,000 |
| 520115 | Uniforms-Replacement Clothing | 4,102 | 3,000 | - | 672 | 672 | 2,328 |
| 520220 | County Radio Systems | 4,742 | 5,000 | 395 | 395 | 790 | 4,210 |
| 520230 | Cellular Phone | 1,668 | 200 | 148 | 63 | 212 | (12) |
| 520240 | Communications Equipment | 144 | 12,000 | - | - | - | 12,000 |
| 520320 | Telephone Service | 2,381 | 2,400 | 348 | 115 | 463 | 1,937 |
| 520710 | Feed-Animal | 56 | - | - | - | - | - |
| 520800 | Household Expense | 1,435 | 1,500 | - | - | - | 1,500 |
| 520845 | Trash | 6,927 | 6,800 | 1,706 | 575 | 2,280 | 4,520 |
| 521360 | Maint-Computer Equip | 102 | - | - | - | - | - |
| 521380 | Maint-Copier Machines | 150 | 150 | - | - | - | 150 |
| 521420 | Maint-Field Equipment | 936 | 2,000 | 36 | 2,252 | 2,288 | (288) |
| 521500 | Maint-Motor Vehicles | 3,175 | 6,000 | 357 | 283 | 640 | 5,360 |
| 521700 | Maint-Alarms | 112 | - | 84 | 28 | 112 | (112) |
| 521760 | Maint-Tires | 516 | 3,000 | 638 | - | 638 | 2,362 |
| 522310 | Maint-Building and Improvement | 1,914 | 2,000 | - | - | - | 2,000 |
| 522320 | Maint-Grounds | 12,091 | 40,674 | 1,931 | 3,605 | 5,536 | 35,138 |
| 522400 | Maint-Improve Water | 470 | 6,000 | - | - | - | 6,000 |
| 523100 | Memberships | 120 | 150 | - | - | - | 150 |
| 523270 | Special Events | - | - | 490 | 2,830 | 3,320 | (3,320) |
| 523340 | Late Charge | 14 | - | - | - | - | - |
| 523640 | Computer Equip-Non Fixed Asset | 387 | 150 | - | - | - | 150 |
| 523700 | Office Supplies | 919 | 600 | - | 529 | 529 | 71 |
| 524840 | Fingerprinting Services | 96 | 100 | - | - | - | 100 |
| 524860 | Fire Protection Services | - | 215 | - | - | - | 215 |
| 525060 | Medical Examinations-Physicals | 1,413 | 500 | - | 277 | 277 | 223 |
| 525080 | Temp Assist Pool Svcs | - | 8,000 | - | - | - | 8,000 |
| 525310 | ESD Processing- HRMS | - | - | 510 | 113 | 624 | (624) |
| 526530 | Rent-Lease Equipment | 112 | - | - | - | - | - |



EXPENDITURE BUDGET BY PROGRAM AREA

| Program | Natural Resources | | | | | | |
|--------------------|--------------------------------|-------------------|-------------------|---------|--------|----------------|---------------------|
| AREA | Habitat and Open Space | | | | | | |
| Account | Description | FY14-15 ACTUAL | FY15-16 BUDGET | Q1 | OCT | YTD ACTUAL | BUDGET REMAINING |
| 526930 | Flashlights/Batteries/Bulbs | 6 | - | - | - | - | - |
| 526940 | Locks/Keys | 112 | 150 | - | 65 | 65 | 85 |
| 526960 | Small Tools And Instruments | 1,646 | - | 1,475 | 113 | 1,588 | (1,588) |
| 527140 | Welding Supplies | - | 400 | - | - | - | 400 |
| 527160 | Shop Supplies | - | - | 75 | - | 75 | (75) |
| 527680 | Public Signs | 81 | 300 | 432 | 432 | 864 | (564) |
| 527720 | Safety-Security Supplies | 2,207 | 1,000 | 496 | 292 | 788 | 212 |
| 527840 | Training-Education/Tuition | 167 | 1,000 | 80 | - | 80 | 920 |
| 527940 | Weed Abatement | 3,213 | 3,500 | - | - | - | 3,500 |
| 528260 | Field Supplies | 204 | 1,000 | 60 | - | 60 | 940 |
| 528920 | Car Pool Expense | 73,615 | 8,000 | 1,789 | 668 | 2,457 | 5,543 |
| 529500 | Electricity | 7,175 | 6,500 | 1,364 | 699 | 2,064 | 4,436 |
| 529520 | Sewer System | 5,336 | 6,750 | 660 | 551 | 1,211 | 5,539 |
| 529550 | Water | 3,131 | 3,500 | 494 | 264 | 758 | 2,742 |
| 536760 | Interfnd Exp-Audit & Acctg Fee | 744 | 650 | 277 | 70 | 347 | 303 |
| 536910 | Interfnd Exp-Fuel | 7,260 | 7,500 | 606 | 1,880 | 2,486 | 5,014 |
| 537020 | Interfnd Exp-Legal Services | 554 | - | - | - | - | - |
| 537080 | Interfnd Exp-Miscellaneous | 52 | 1,000 | 1,395 | - | 1,395 | (395) |
| 537090 | Interfnd Exp-Personnel Svcs | 3,033 | 3,000 | 358 | 715 | 1,073 | 1,928 |
| 537260 | Interfnd Exp-GIS | 214 | - | - | - | - | - |
| 546360 | Capital Assets - Equipm | - | 100,000 | - | - | - | 100,000 |
| 551000 | Operating Transfers-Out | - | 50,000 | - | - | - | 50,000 |
| 510200 | Payoff Permanent-Seasonal | - | - | - | 1,496 | 1,496 | (1,496) |
| 522310 | Maint-Building and Improvement | - | - | - | 76 | 76 | (76) |
| Grand Total | | 590,922 | 781,702 | 125,391 | 52,802 | 178,193 | 603,509 |



EXPENDITURE BUDGET BY PROGRAM AREA

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

| Account | Description | FY14-15 ACTUAL | FY15-16 BUDGET | Q1 | OCT | YTD ACTUAL | BUDGET REMAINING |
|---------|--------------------------------|-------------------|-------------------|--------|--------|---------------|---------------------|
| 510000 | Salaries & Benefits | - | 651,248 | - | - | - | 651,248 |
| 510040 | Regular Salaries | 427,788 | - | 96,683 | 36,756 | 133,439 | (133,439) |
| 510420 | Overtime | 3,928 | - | 832 | 569 | 1,401 | (1,401) |
| 510440 | Annual Leave Buydown | 5,816 | - | 2,676 | - | 2,676 | (2,676) |
| 510620 | Shift Differential | 486 | - | 133 | 51 | 184 | (184) |
| 510700 | Holiday Pay | 1,674 | - | 411 | 45 | 456 | (456) |
| 513000 | Retirement-Misc. | 69,904 | - | 11,300 | 4,290 | 15,590 | (15,590) |
| 513120 | Social Security | 20,481 | - | 4,663 | 1,745 | 6,408 | (6,408) |
| 513140 | Medicare Tax | 6,332 | - | 1,445 | 535 | 1,980 | (1,980) |
| 515040 | Flex Benefit Plan | 84,222 | - | 15,949 | 7,119 | 23,068 | (23,068) |
| 515100 | Life Insurance | 387 | - | 74 | 34 | 108 | (108) |
| 515120 | Long Term Disability | 661 | - | 154 | 60 | 214 | (214) |
| 515160 | Optical Insurance | 97 | - | 17 | 9 | 26 | (26) |
| 515220 | Short Term Disability | 3,864 | - | 798 | 293 | 1,091 | (1,091) |
| 515260 | Unemployment Insurance | 1,415 | - | 295 | 111 | 405 | (405) |
| 518010 | Def Comp Ben Mgmt & Conf | 789 | - | 160 | 68 | 227 | (227) |
| 518140 | SEIU Training | 146 | - | 31 | 11 | 42 | (42) |
| 520010 | Herbicide | - | 1,500 | - | - | - | 1,500 |
| 520105 | Protective Gear | 16 | - | - | - | - | - |
| 520115 | Uniforms-Replacement Clothing | 2,575 | 2,800 | 1,252 | 111 | 1,363 | 1,437 |
| 520220 | County Radio Systems | 5,741 | 3,800 | 478 | 478 | 957 | 2,843 |
| 520230 | Cellular Phone | 4,401 | 2,000 | 533 | 219 | 752 | 1,248 |
| 520240 | Communications Equipment | 48 | 5,000 | - | - | - | 5,000 |
| 520250 | Communications Equip-Install | 99 | - | - | - | - | - |
| 520260 | Computer Lines | 81 | 100 | 5 | 5 | 9 | 91 |
| 520320 | Telephone Service | 515 | 1,000 | 81 | 41 | 122 | 878 |
| 520330 | Communication Services | 812 | 2,800 | 316 | 25 | 341 | 2,459 |
| 520710 | Feed-Animal | 120 | - | - | - | - | - |
| 520845 | Trash | 2,540 | 3,600 | 579 | 329 | 908 | 2,692 |
| 521420 | Maint-Field Equipment | 3,413 | 8,000 | 1,516 | 587 | 2,103 | 5,897 |
| 521500 | Maint-Motor Vehicles | 7,433 | 12,000 | 2,030 | 414 | 2,445 | 9,555 |
| 521760 | Maint-Tires | 3,214 | 5,000 | 530 | - | 530 | 4,470 |
| 522310 | Maint-Building and Improvement | 4,277 | 6,000 | 289 | - | 289 | 5,711 |
| 522320 | Maint-Grounds | 13,300 | 27,000 | 4,392 | 1,696 | 6,088 | 20,912 |
| 522350 | Maint-Vandalism | - | - | 35 | - | 35 | (35) |
| 523100 | Memberships | 141 | - | - | - | - | - |
| 523640 | Computer Equip-Non Fixed Asset | 1,666 | 1,500 | - | - | - | 1,500 |
| 523680 | Office Equip Non Fixed Assets | 76 | - | - | - | - | - |
| 523700 | Office Supplies | 25 | 1,000 | 344 | - | 344 | 656 |
| 523760 | Postage-Mailing | 27 | - | - | - | - | - |
| 523840 | Computer Equipment-Software | 220 | - | - | - | - | - |
| 524900 | GIS Services | - | 3,000 | - | - | - | 3,000 |
| 525060 | Medical Examinations-Physicals | 165 | 110 | - | - | - | 110 |
| 525300 | OASIS Processing- Financials | 2,080 | 800 | 684 | 342 | 1,026 | (226) |
| 525310 | ESD Processing- HRMS | - | - | 510 | 128 | 638 | (638) |
| 526910 | Field Equipment-Non Assets | 697 | 1,200 | - | 2,830 | 2,830 | (1,630) |
| 526930 | Flashlights/Batteries/Bulbs | 28 | - | - | - | - | - |
| 526940 | Locks/Keys | 119 | 700 | - | 18 | 18 | 682 |
| 526960 | Small Tools And Instruments | 3,577 | 800 | 952 | 150 | 1,102 | (302) |
| 527140 | Welding Supplies | 339 | 350 | 193 | - | 193 | 157 |



EXPENDITURE BUDGET BY PROGRAM AREA

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

| Account | Description | FY14-15 ACTUAL | FY15-16 BUDGET | Q1 | OCT | YTD ACTUAL | BUDGET REMAINING |
|--------------------|--------------------------------|-------------------|-------------------|---------|--------|----------------|---------------------|
| 527680 | Public Signs | 814 | 2,000 | - | 216 | 216 | 1,784 |
| 527720 | Safety-Security Supplies | 2,597 | 4,000 | - | - | - | 4,000 |
| 527840 | Training-Education/Tuition | 1,255 | 3,000 | 140 | - | 140 | 2,860 |
| 527940 | Weed Abatement | 4,323 | 10,000 | - | - | - | 10,000 |
| 528080 | Labor | - | 50,000 | - | - | - | 50,000 |
| 528140 | Conference/Registration Fees | 1,070 | 3,000 | - | - | - | 3,000 |
| 528260 | Field Supplies | 3,496 | 6,000 | 186 | 38 | 223 | 5,777 |
| 528900 | Air Transportation | 274 | - | - | - | - | - |
| 528920 | Car Pool Expense | 27,529 | 30,000 | 9,317 | 1,601 | 10,918 | 19,082 |
| 528960 | Lodging | 1,523 | - | - | - | - | - |
| 528980 | Meals | 528 | - | - | - | - | - |
| 529010 | Parking Validation | 27 | - | - | - | - | - |
| 529040 | Private Mileage Reimbursement | - | 1,000 | - | - | - | 1,000 |
| 529080 | Rental Vehicles | 199 | - | - | - | - | - |
| 536760 | Interfnd Exp-Audit & Acctg Fee | 1,030 | 1,000 | 277 | 79 | 356 | 644 |
| 536910 | Interfnd Exp-Fuel | 1,474 | 2,000 | - | 301 | 301 | 1,699 |
| 537080 | Interfnd Exp-Miscellaneous | 25 | 100 | - | - | - | 100 |
| 537090 | Interfnd Exp-Personnel Svcs | 5,308 | 5,000 | 644 | 1,287 | 1,931 | 3,070 |
| 551000 | Operating Transfers-Out | - | 354,688 | - | - | - | 354,688 |
| 521360 | Maint-Computer Equip | - | - | - | 242 | 242 | (242) |
| 526530 | Rent-Lease Equipment | - | - | - | 893 | 893 | (893) |
| Grand Total | | 737,208 | 1,213,096 | 160,903 | 63,726 | 224,628 | 988,468 |



EXPENDITURE BUDGET BY PROGRAM AREA

| | |
|---------|------------------------------|
| Program | Natural Resources |
| AREA | Multi-Species Reserve |

| Account | Description | FY14-15 ACTUAL | FY15-16 BUDGET | Q1 | OCT | YTD ACTUAL | BUDGET REMAINING |
|---------|--------------------------------|-------------------|-------------------|--------|--------|---------------|---------------------|
| 510000 | Salaries & Benefits | - | 250,488 | - | - | - | 250,488 |
| 510040 | Regular Salaries | 149,879 | - | 34,678 | 12,402 | 47,081 | (47,081) |
| 510340 | Seasonal Salaries | 41,720 | - | 7,282 | 4,141 | 11,423 | (11,423) |
| 510420 | Overtime | 2,413 | - | 452 | - | 452 | (452) |
| 510500 | Standby Pay | 12 | - | - | - | - | - |
| 510620 | Shift Differential | 457 | - | 94 | 34 | 128 | (128) |
| 510700 | Holiday Pay | 2,487 | - | 342 | 879 | 1,221 | (1,221) |
| 510790 | Bonus Pay | - | - | - | - | - | - |
| 513000 | Retirement-Misc. | 31,103 | - | 4,964 | 1,963 | 6,927 | (6,927) |
| 513020 | Retirement-Misc Temp | 242 | - | - | - | - | - |
| 513120 | Social Security | 11,509 | - | 2,611 | 1,062 | 3,672 | (3,672) |
| 513140 | Medicare Tax | 2,918 | - | 611 | 248 | 859 | (859) |
| 515040 | Flex Benefit Plan | 18,688 | - | 3,736 | 1,618 | 5,355 | (5,355) |
| 515100 | Life Insurance | 132 | - | 26 | 11 | 38 | (38) |
| 515120 | Long Term Disability | 630 | - | 138 | 49 | 187 | (187) |
| 515160 | Optical Insurance | 154 | - | 31 | 13 | 44 | (44) |
| 515220 | Short Term Disability | 578 | - | 120 | 42 | 162 | (162) |
| 515260 | Unemployment Insurance | 652 | - | 126 | 49 | 176 | (176) |
| 518010 | Def Comp Ben Mgmt & Conf | 1,255 | - | 280 | 100 | 380 | (380) |
| 518140 | SEIU Training | 20 | - | 4 | 2 | 6 | (6) |
| 520010 | Herbicide | 891 | 1,000 | - | - | - | 1,000 |
| 520115 | Uniforms-Replacement Clothing | 2,074 | 2,000 | - | - | - | 2,000 |
| 520220 | County Radio 700 MHz System | 2,222 | 3,000 | 185 | 185 | 370 | 2,630 |
| 520230 | Cellular Phone | 1,398 | 2,500 | 219 | 109 | 328 | 2,172 |
| 520240 | Communications Equipment | 184 | - | - | - | - | - |
| 520320 | Telephone Service | 696 | 1,500 | 184 | 62 | 246 | 1,254 |
| 520330 | Communication Services | 800 | 1,000 | 80 | 40 | 120 | 880 |
| 520705 | Food | 221 | 100 | 15 | - | 15 | 85 |
| 520710 | Feed-Animal | 212 | 200 | 4 | 4 | 9 | 191 |
| 520800 | Household Expense | 239 | 300 | - | - | - | 300 |
| 520845 | Trash | - | 100 | 999 | - | 999 | (899) |
| 521360 | Maint-Computer Equip | - | 200 | - | - | - | 200 |
| 521380 | Maint-Copier Machines | - | 300 | - | - | - | 300 |
| 521420 | Maint-Field Equipment | 3,152 | 3,000 | 10 | 570 | 580 | 2,420 |
| 521500 | Maint-Motor Vehicles | 541 | 4,000 | 167 | 32 | 199 | 3,801 |
| 521760 | Maint-Tires | 687 | 2,000 | - | - | - | 2,000 |
| 522310 | Maint-Building and Improvement | 895 | 2,000 | 426 | 124 | 550 | 1,450 |
| 522320 | Maint-Grounds | 1,222 | 9,626 | 477 | - | 477 | 9,149 |
| 522610 | Road Maintenance Supplies | - | 1,000 | - | - | - | 1,000 |
| 522870 | Other Medical Care Materials | - | 100 | - | - | - | 100 |
| 523100 | Memberships | - | 300 | - | - | - | 300 |
| 523220 | Licenses And Permits | 105 | 1,000 | - | - | - | 1,000 |



EXPENDITURE BUDGET BY PROGRAM AREA

| | |
|---------|------------------------------|
| Program | Natural Resources |
| AREA | Multi-Species Reserve |

| Account | Description | FY14-15 ACTUAL | FY15-16 BUDGET | Q1 | OCT | YTD ACTUAL | BUDGET REMAINING |
|--------------------|--------------------------------|-------------------|-------------------|--------|--------|---------------|---------------------|
| 523230 | Miscellaneous Expense | - | 20,000 | - | - | - | 20,000 |
| 523310 | Land Management Surcharge | - | 22,340 | - | - | - | 22,340 |
| 523340 | Late Charge | - | - | 5 | - | 5 | (5) |
| 523620 | Books/Publications | 144 | 300 | - | - | - | 300 |
| 523640 | Computer Equip-Non Fixed Asset | 9 | 500 | - | - | - | 500 |
| 523660 | Computer Supplies | 465 | 500 | 104 | - | 104 | 396 |
| 523680 | Office Equip Non Fixed Assets | - | 300 | - | - | - | 300 |
| 523700 | Office Supplies | 463 | 500 | 35 | - | 35 | 465 |
| 523720 | Photocopying | 32 | 150 | - | 62 | 62 | 88 |
| 523760 | Postage-Mailing | 282 | 300 | 189 | 8 | 197 | 103 |
| 523800 | Printing/Binding | 63 | 200 | 46 | - | 46 | 154 |
| 524840 | Fingerprinting Services | 64 | 50 | - | - | - | 50 |
| 525060 | Medical Examinations-Physicals | - | 1,000 | - | - | - | 1,000 |
| 525310 | ESD Processing- HRMS | - | - | 170 | 57 | 227 | (227) |
| 525440 | Professional Services | 3,453 | 2,000 | - | - | - | 2,000 |
| 526530 | Rent-Lease Equipment | 90 | 500 | - | - | - | 500 |
| 526910 | Field Equipment-Non Assets | 1,205 | 3,000 | 21 | - | 21 | 2,979 |
| 526930 | Flashlights/Batteries/Bulbs | 63 | 200 | 10 | - | 10 | 190 |
| 526940 | Locks/Keys | - | 300 | - | - | - | 300 |
| 526960 | Small Tools And Instruments | 274 | 500 | - | 63 | 63 | 437 |
| 527100 | Fuel | - | 4,000 | - | - | - | 4,000 |
| 527400 | Electronic And Radio Supplies | 374 | 1,000 | - | - | - | 1,000 |
| 527680 | Public Signs | 508 | 500 | 63 | - | 63 | 437 |
| 527720 | Safety-Security Supplies | 1,592 | 500 | 10 | - | 10 | 490 |
| 527780 | Special Program Expense | 845 | 3,000 | 59 | - | 59 | 2,941 |
| 527840 | Training-Education/Tuition | 1,010 | 500 | - | - | - | 500 |
| 527940 | Weed Abatement | - | 5,000 | - | - | - | 5,000 |
| 528140 | Conference/Registration Fees | 184 | 2,000 | - | - | - | 2,000 |
| 528920 | Car Pool Expense | 17,798 | 11,000 | 1,463 | 1,927 | 3,390 | 7,610 |
| 529040 | Private Mileage Reimbursement | 319 | 500 | 6 | - | 6 | 494 |
| 529500 | Electricity | - | 200 | - | - | - | 200 |
| 529510 | Heating Fuel | - | 1,000 | 339 | - | 339 | 661 |
| 529520 | Sewer System | 5,403 | 5,000 | - | - | - | 5,000 |
| 529550 | Water | 132 | 250 | 31 | 20 | 50 | 200 |
| 536760 | Interfnd Exp-Audit & Acctg Fee | 307 | - | 18 | 35 | 53 | (53) |
| 537090 | Interfnd Exp-Personnel Svcs | 1,517 | - | 143 | 286 | 429 | (429) |
| 551000 | Operating Transfers-Out | - | 39,445 | - | - | - | 39,445 |
| Grand Total | | 316,985 | 412,249 | 60,973 | 26,199 | 87,172 | 325,077 |



EXPENDITURE BUDGET BY PROGRAM AREA

| | |
|---------|---------------------------------------|
| Program | Natural Resources |
| AREA | Off-Highway Vehicle Management |

| Account | Description | FY14-15 ACTUAL | FY15-16 BUDGET | Q1 | OCT | YTD ACTUAL | BUDGET REMAINING |
|--------------------|----------------------------|-------------------|-------------------|----|-----|---------------|---------------------|
| 522320 | Maint-Grounds | - | - | - | - | - | - |
| 523760 | Postage-Mailing | - | - | - | - | - | - |
| 523800 | Printing/Binding | - | - | - | - | - | - |
| 525440 | Professional Services | 223,783 | - | - | - | - | - |
| 526910 | Field Equipment-Non Assets | - | - | - | - | - | - |
| 528120 | Board/Commission Expense | - | - | - | - | - | - |
| 528260 | Field Supplies | - | - | - | - | - | - |
| 540060 | (blank) | - | 300,000 | - | - | - | - |
| 542120 | (blank) | - | 32,000 | - | - | - | - |
| 551000 | Operating Transfers-Out | 100,000 | 200,000 | - | - | - | 200,000 |
| Grand Total | | 323,783 | 532,000 | - | - | - | 200,000 |



EXPENDITURE BUDGET BY PROGRAM AREA

| | |
|---------|--|
| Program | Natural Resources |
| AREA | Santa Ana River Mitigation Bank |

| Account | Description | FY14-15 ACTUAL | FY15-16 BUDGET | Q1 | OCT | YTD ACTUAL | BUDGET REMAINING |
|--------------------|-------------------------------|-------------------|-------------------|-------|-------|---------------|---------------------|
| 510000 | Salaries & Benefits | - | 12,601 | - | - | - | 12,601 |
| 510040 | Regular Salaries | 4,196 | - | 2,246 | 1,070 | 3,316 | (3,316) |
| 510440 | Annual Leave Buydown | 436 | - | 892 | - | 892 | (892) |
| 510700 | Holiday Pay | 58 | - | - | 312 | 312 | (312) |
| 513000 | Retirement-Misc. | 986 | - | 287 | 176 | 463 | (463) |
| 513120 | Social Security | 378 | - | 198 | 88 | 285 | (285) |
| 513140 | Medicare Tax | 88 | - | 46 | 21 | 67 | (67) |
| 515040 | Flex Benefit Plan | 509 | - | 228 | 148 | 377 | (377) |
| 515100 | Life Insurance | 5 | - | 2 | 1 | 3 | (3) |
| 515120 | Long Term Disability | 32 | - | 15 | 8 | 22 | (22) |
| 515160 | Optical Insurance | 8 | - | 4 | 2 | 6 | (6) |
| 515260 | Unemployment Insurance | 17 | - | 7 | 4 | 11 | (11) |
| 518010 | Def Comp Ben Mgmt & Conf | 67 | - | 34 | 18 | 52 | (52) |
| 520020 | Pest and Insect Control | 401 | 5,000 | - | - | - | 5,000 |
| 520115 | Uniforms-Replacement Clothing | - | 350 | - | - | - | 350 |
| 520220 | County Radio Systems | 185 | 6,600 | 15 | 15 | 31 | 6,569 |
| 520230 | Cellular Phone | 88 | 85 | 11 | 5 | 16 | 69 |
| 520320 | Telephone Service | 231 | 400 | 26 | 20 | 46 | 354 |
| 521420 | Maint-Field Equipment | - | 700 | - | - | - | 700 |
| 521500 | Maint-Motor Vehicles | 43 | 543 | - | - | - | 543 |
| 521760 | Maint-Tires | - | 600 | - | - | - | 600 |
| 523340 | Late Charge | 2 | - | - | - | - | - |
| 525440 | Professional Services | 6,222 | 4,600 | (979) | 1,814 | 835 | 3,765 |
| 527100 | Fuel | - | 3,000 | - | - | - | 3,000 |
| 527680 | Public Signs | - | 250 | - | - | - | 250 |
| 527720 | Safety-Security Supplies | - | 100 | - | - | - | 100 |
| 527840 | Training-Education/Tuition | - | 1,000 | - | - | - | 1,000 |
| 527940 | Weed Abatement | - | 40,000 | - | - | - | 40,000 |
| 528140 | Conference/Registration Fees | 124 | - | - | - | - | - |
| 528920 | Car Pool Expense | 2,183 | 2,500 | 640 | 137 | 776 | 1,724 |
| 529500 | Electricity | 4,274 | 3,500 | 924 | 427 | 1,351 | 2,149 |
| 551000 | Operating Transfers-Out | 80,000 | 510,000 | - | - | - | 510,000 |
| Grand Total | | 100,534 | 591,829 | 4,596 | 4,267 | 8,862 | 582,967 |