



REGIONAL PARK & OPEN-SPACE DISTRICT

NATURAL RESOURCES PROGRAM SUMMARY

FY17-18 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	-	379,000	96,000	13,000	2,500	1,045,451	419,376	1,955,327
USE OF FUND BALANCE		313,015	4,000	108,906	107,088			533,009
<i>Budgeted Expenditures:</i>								
Salaries & Benefits	70,640	555,825	-	15,146	78,981	832,259	327,614	1,880,465
Supplies & Services	931	125,144	-	96,760	28,616	206,624	87,928	546,003
Other/Interfund Charges	-	11,046	-	-	1,991	10,068	2,400	25,505
Capital Assets	-	-	-	-	-	-	-	-
Contributions & Transfers	-	-	100,000	10,000	-	-	-	110,000
TOTAL Budgeted EXPENDITURES	71,571	692,015	100,000	121,906	109,588	1,048,951	417,942	2,561,974
NET GAIN/(LOSS)	(71,571)	-	-	-	-	(3,500)	1,434	(73,637)

FY17-18 ACTUAL as of 12/31/2017

	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	-	241,274	57,918	17,950	3,907	250,722	199	571,970
USE OF FUND BALANCE		5,667	42,082	-	36,336	110,484	111,523	306,092
		64%	60%	138%	156%	24%	0%	29%
<i>Actual Expenditures:</i>								
Salaries & Benefits	8,068	197,257	-	820	31,340	282,591	91,199	611,275
Supplies & Services	227	41,403	-	5,709	5,147	71,102	17,358	140,947
Other/Interfund Charges	-	8,281	-	105	3,756	7,514	3,164	22,820
Capital Assets	-	-	-	-	-	-	-	-
Contributions & Transfers	-	-	100,000	-	-	-	-	100,000
ACTUAL EXPENDITURES	8,296	246,941	100,000	6,635	40,243	361,206	111,721	875,042
	12%	36%	100%	5%	37%	34%	27%	34%
NET GAIN/(LOSS)	(8,296)	-	-	11,316	-	-	-	3,020

Prior Year Rev	-	237,677	58,662	6,243	1,335	200,921	80,483	585,321
<i>Rev Difference</i>	-	3,597	(744)	11,707	2,572	49,801	(80,284)	(13,351)
Prior Year Exp	25,366	392,950	100,000	28,043	37,797	337,315	78,395	999,866
<i>Exp Difference</i>	(17,070)	(146,009)	-	(21,408)	2,446	23,891	33,326	(124,824)
NET CHANGE FROM PRIOR YEAR	17,070	149,606	(744)	33,116	126	25,910	(113,611)	111,473



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 12/31/2017

PROGRAM	Natural Resources
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Account	Description	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		8,024				8,024
777520	Reimbursement For Services			249,800	(376)		249,424
790500	Operating Transfer-In		100,000		-		100,000
740020	Interest-Invested Funds	17,950	3,151	736	575	1,846	28,166
781120	Rebates & Refunds			186			186
790040	Loss or Gain Sale Fixed Assets		100				100
755190	Off Highway Vehicle Park & Rec					56,071	56,071
Grand Total		17,950	111,274	250,722	199	57,918	441,970



YEAR-TO-DATE EXPENDITURES BY PROGRAM AREA

Program	Natural Resources
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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	6,064	21,241	124,074	200,446	46,770		602	399,197
510340	Seasonal Salaries			15,273		18,368			33,641
510420	Overtime	-	383	962	839	650			2,833
510440	Annual Leave Buydown			-	4,077	2,814			6,890
510520	Bilingual Pay			48					48
510620	Shift Differential		167	578	251	194			1,189
510700	Holiday Pay		383	1,889	530	1,196			3,998
513000	Retirement-Misc.	821	2,975	15,781	23,852	7,627		82	51,137
513120	Social Security	382	1,214	9,186	9,338	4,095		36	24,251
513140	Medicare Tax	89	284	2,148	2,894	958		8	6,382
515040	Flex Benefit Plan	571	4,380	25,286	37,281	7,546		80	75,144
515100	Life Insurance	5	24	132	194	52		1	406
515120	Long Term Disability	37	-	73	366	122		4	601
515160	Optical Insurance	9	-	18	45	39		1	111
515220	Short Term Disability		209	1,124	1,332	236			2,901
515260	Unemployment Insurance	21	74	478	697	230		2	1,503
518010	Def Comp Ben Mgmt & Conf	69	-	135	384	292		4	884
518020	Flexible Spending Account Fees			21					21
518140	SEIU Training		9	51	66	12		0	137
520020	Pest and Insect Control			1,086				-	1,086
520115	Uniforms-Replacement Clothing		85	1,108	730	321			2,245
520220	County Radio Systems	-		3,152	6,304	1,576			11,031
520230	Cellular Phone		88	570	565	434		16	1,674
520240	Communications Equipment		-	-	51			-	51
520320	Telephone Service			419	-	227		100	747
520330	Communication Services	-			812	-			812
520710	Feed-Animal					59			59
520800	Household Expense			395		-			395
520845	Trash			5,965	18,084	-			24,049
521420	Maint-Field Equipment		1,221	1,899	2,412	3,376		-	8,908
521500	Maint-Motor Vehicles		77	2,254	7,981	154			10,466
521700	Maint-Alarms			318					318
521720	Maint-Fire Equipment			-		303			303
521740	Maint-Parts					30			30
521760	Maint-Tires		1,134	730	2,303	-			4,167
522310	Maint-Building and Improvement			14	1,960	-			1,974
522320	Maint-Grounds		-	4,935	3,203	313			8,452
522390	Maint-Improve Sewer					853			853
522400	Maint-Improve Water			2,713					2,713
523220	Licenses And Permits		-	257	186	-			443
523340	Late Charge			27	9	0			36
523640	Computer Equip-Non Fixed Asset			-	3,359	-			3,359
523700	Office Supplies	-	-	329	307	280		-	916
523720	Photocopying					9			9
523800	Printing/Binding	22				-			22
524840	Fingerprinting Services	-	3	70	63	111		6	253
525060	Medical Examinations-Physicals			352	114	189			654
525440	Professional Services					-		2,935	2,935



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
526530	Rent-Lease Copiers				6,249	-			6,249
526910	Field Equipment-Non Assets			-	360	-			360
526940	Locks/Keys		-	-	354	-			354
526960	Small Tools And Instruments		-	316	459	-			776
527140	Welding Supplies			368	-				368
527680	Public Signs			60	-	712			772
527720	Safety-Security Supplies		9	-	1,389	109			1,506
527780	Special Program Expense					70			70
527840	Training-Education/Tuition		100	80	193	54			427
528140	Conference/Registration Fees	-		-	-	395			395
528260	Field Supplies			23	4,941				4,964
528920	Car Pool Expense		1,021	5,844	8,538	4,126		625	20,154
528960	Lodging			-	-	222		458	679
528980	Meals				97				97
529040	Private Mileage Reimbursement	206		92	78	2			378
529500	Electricity			3,461		2,554		1,569	7,585
529520	Sewer System			2,516		825			3,341
529550	Water		1,408	1,617		54			3,080
536760	Interfnd Exp-Audit & Acctg Fee	-	61	373	479	206			1,119
536910	Interfnd Exp-Fuel		610	1,718	545				2,873
537080	Interfnd Exp-Miscellaneous		25	1,280	430	79		45	1,859
537090	Interfnd Exp-Personnel Svcs		3,060	4,909	6,060	2,879		60	16,969
551000	Operating Transfers-Out						100,000	-	100,000
528920	Car Pool Expense			433					433
Grand Total		8,296	40,243	246,941	361,206	111,721	100,000	6,635	875,042



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY16-17 ACTUAL	FY17-18 CURRENT BUDGET	Q1	OCT	NOV	DEC	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	99,424	-	-	-	-	-	99,424
510040	Regular Salaries	34,430	-	-	-	2,242	3,822	6,064	(6,064)
510420	Overtime	166	-	-	-	-	-	-	-
513000	Retirement-Misc.	4,649	-	-	-	304	518	821	(821)
513120	Social Security	2,044	-	-	-	141	241	382	(382)
513140	Medicare Tax	478	-	-	-	33	56	89	(89)
515040	Flex Benefit Plan	2,655	-	-	-	211	360	571	(571)
515100	Life Insurance	26	-	-	-	2	3	5	(5)
515120	Long Term Disability	217	-	-	-	14	23	37	(37)
515160	Optical Insurance	43	-	-	-	3	6	9	(9)
515260	Unemployment Insurance	123	-	-	-	8	13	21	(21)
518010	Def Comp Ben Mgmt & Conf	375	-	-	-	26	44	69	(69)
520220	County Radio Systems	616	51	-	-	-	-	-	51
520330	Communication Services	94	30	-	-	-	-	-	30
523700	Office Supplies	(10)	-	-	-	-	-	-	-
523800	Printing/Binding	-	-	-	-	22	-	22	(22)
524840	Fingerprinting Services	12	-	-	-	-	-	-	-
527940	Weed Abatement	2,520	-	-	-	-	-	-	-
528140	Conference/Registration Fees	-	450	-	-	-	-	-	450
529040	Private Mileage Reimbursement	127	400	160	-	46	-	206	194
536760	Interfnd Exp-Audit & Acctg Fee	26	-	-	-	-	-	-	-
Grand Total		48,592	100,356	160	-	3,051	5,086	8,296	92,060



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY16-17 ACTUAL	FY17-18 CURRENT BUDGET	Q1	OCT	NOV	DEC	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	78,981	-	-	-	-	-	78,981
510040	Regular Salaries	48,396	-	9,765	3,825	3,825	3,825	21,241	(21,241)
510200	Payoff Permanent-Seasonal	10,353	-	-	-	-	-	-	-
510420	Overtime	1,492	-	191	191	-	-	383	(383)
510620	Shift Differential	460	-	87	22	40	18	167	(167)
510700	Holiday Pay	191	-	-	-	-	383	383	(383)
513000	Retirement-Misc.	6,624	-	1,334	521	535	584	2,975	(2,975)
513120	Social Security	3,427	-	557	219	208	229	1,214	(1,214)
513140	Medicare Tax	802	-	130	51	49	54	284	(284)
515040	Flex Benefit Plan	9,654	-	1,836	848	848	848	4,380	(4,380)
515100	Life Insurance	55	-	10	5	5	5	24	(24)
515120	Long Term Disability	2	-	-	-	-	-	-	-
515160	Optical Insurance	1	-	-	-	-	-	-	-
515220	Short Term Disability	468	-	98	37	37	37	209	(209)
515260	Unemployment Insurance	166	-	35	13	13	13	74	(74)
518010	Def Comp Ben Mgmt & Conf	5	-	-	-	-	-	-	-
518140	SEIU Training	20	-	4	2	2	2	9	(9)
520010	Herbicide	1,039	2,000	-	-	-	-	-	2,000
520115	Uniforms-Replacement Clothing	-	350	-	-	85	-	85	265
520230	Cellular Phone	846	816	28	60	-	-	88	728
520240	Communications Equipment	66	-	-	-	-	-	-	-
521420	Maint-Field Equipment	6,388	10,000	502	-	567	152	1,221	8,779
521500	Maint-Motor Vehicles	1,196	2,000	92	-	(15)	-	77	1,923
521760	Maint-Tires	2,576	1,900	1,134	-	-	-	1,134	766
522320	Maint-Grounds	944	400	-	-	-	-	-	400
523220	Licenses And Permits	100	200	-	-	-	-	-	200
523700	Office Supplies	(92)	-	-	-	-	-	-	-
524840	Fingerprinting Services	-	-	9	(123)	118	-	3	(3)
526940	Locks/Keys	11	50	-	-	-	-	-	50
526960	Small Tools And Instruments	-	500	-	-	-	-	-	500
527720	Safety-Security Supplies	31	100	9	-	-	-	9	91
527840	Training-Education/Tuition	220	300	-	-	-	100	100	200
528080	Labor	-	1,000	-	-	-	-	-	1,000
528920	Car Pool Expense	3,507	5,000	468	174	213	166	1,021	3,979
529550	Water	3,739	4,000	901	104	173	229	1,408	2,592
536760	Interfnd Exp-Audit & Acctg Fee	127	114	35	9	9	9	61	53
536910	Interfnd Exp-Fuel	1,803	300	198	189	-	222	610	(310)
537080	Interfnd Exp-Miscellaneous	45	635	-	25	-	-	25	610
537090	Interfnd Exp-Personnel Svcs	942	942	1,530	510	510	510	3,060	(2,118)
Grand Total		105,606	109,588	18,954	6,683	7,222	7,384	40,243	69,345



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY16-17 ACTUAL	FY17-18 CURRENT BUDGET	Q1	OCT	NOV	DEC	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	554,995	-	-	-	-	-	554,995
510040	Regular Salaries	334,408	-	58,952	20,983	21,887	22,252	124,074	(124,074)
510200	Payoff Permanent-Seasonal	6,799	-	-	-	-	-	-	-
510340	Seasonal Salaries	13,026	-	7,163	2,703	2,703	2,703	15,273	(15,273)
510420	Overtime	3,762	830	282	180	-	500	962	(132)
510440	Annual Leave Buydown	2,038	-	-	-	-	-	-	-
510520	Bilingual Pay	600	-	48	-	-	-	48	(48)
510620	Shift Differential	1,244	-	332	91	89	67	578	(578)
510700	Holiday Pay	4,426	-	691	135	-	1,063	1,889	(1,889)
513000	Retirement-Misc.	41,861	-	7,502	2,661	2,834	2,784	15,781	(15,781)
513120	Social Security	23,183	-	4,325	1,548	1,591	1,722	9,186	(9,186)
513140	Medicare Tax	5,422	-	1,012	362	372	403	2,148	(2,148)
515040	Flex Benefit Plan	66,082	-	10,532	4,400	4,820	5,535	25,286	(25,286)
515100	Life Insurance	350	-	56	24	26	26	132	(132)
515120	Long Term Disability	409	-	38	14	13	8	73	(73)
515160	Optical Insurance	41	-	6	5	5	3	18	(18)
515220	Short Term Disability	2,733	-	530	183	198	214	1,124	(1,124)
515260	Unemployment Insurance	1,197	-	228	80	84	86	478	(478)
518010	Def Comp Ben Mgmt & Conf	340	-	43	35	36	23	135	(135)
518020	Flexible Spending Account Fees	41	-	9	4	4	4	21	(21)
518140	SEIU Training	135	-	24	8	9	10	51	(51)
520020	Pest and Insect Control	4,414	5,000	515	-	85	486	1,086	3,914
520115	Uniforms-Replacement Clothing	3,430	2,750	706	-	402	-	1,108	1,642
520220	County Radio Systems	12,123	11,760	788	788	788	788	3,152	8,608
520230	Cellular Phone	1,621	1,490	202	367	-	-	570	920
520240	Communications Equipment	8	-	-	-	-	-	-	-
520320	Telephone Service	1,056	630	249	59	76	35	419	211
520800	Household Expense	155	800	-	395	-	-	395	405
520845	Trash	12,769	15,580	3,038	976	976	976	5,965	9,615
521420	Maint-Field Equipment	3,909	3,920	777	188	918	16	1,899	2,021
521500	Maint-Motor Vehicles	8,712	5,760	776	1,305	120	52	2,254	3,506
521700	Maint-Alarms	956	950	174	58	58	28	318	632
521720	Maint-Fire Equipment	-	800	-	-	-	-	-	800
521760	Maint-Tires	2,685	2,000	120	610	-	-	730	1,270
522310	Maint-Building and Improvement	2,208	1,920	-	-	-	14	14	1,906
522320	Maint-Grounds	31,163	26,900	1,135	1,518	837	1,446	4,935	21,965
522350	Maint-Vandalism	378	-	-	-	-	-	-	-
522400	Maint-Improve Water	18,325	4,200	1,048	420	1,245	-	2,713	1,487
523100	Memberships	-	150	-	-	-	-	-	150
523220	Licenses And Permits	243	250	257	-	-	-	257	(7)
523340	Late Charge	58	-	-	2	25	-	27	(27)
523640	Computer Equip-Non Fixed Asset	86	150	-	-	-	-	-	150
523700	Office Supplies	884	1,152	664	(395)	-	61	329	823
524840	Fingerprinting Services	-	100	63	6	-	-	70	30
525060	Medical Examinations-Physicals	-	500	65	-	287	-	352	148
526910	Field Equipment-Non Assets	42	-	-	-	-	-	-	-
526940	Locks/Keys	43	480	-	-	-	-	-	480
526960	Small Tools And Instruments	359	3,840	162	-	155	-	316	3,524
527140	Welding Supplies	255	500	312	56	-	-	368	132
527680	Public Signs	1,321	600	-	60	-	-	60	540
527720	Safety-Security Supplies	2,851	960	-	-	-	-	-	960
527840	Training-Education/Tuition	1,557	2,880	-	-	-	80	80	2,800
527940	Weed Abatement	2,685	4,500	-	-	-	-	-	4,500
528140	Conference/Registration Fees	275	-	-	-	-	-	-	-



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY16-17 ACTUAL	FY17-18 CURRENT BUDGET	Q1	OCT	NOV	DEC	YTD ACTUAL	BUDGET REMAINING
528260	Field Supplies	855	960	-	23	-	-	23	937
528920	Car Pool Expense	49,674	9,000	2,518	1,192	949	1,185	5,844	3,156
528960	Lodging	251	-	-	-	-	-	-	-
529040	Private Mileage Reimbursement	394	-	92	-	-	-	92	(92)
529500	Electricity	5,455	6,622	1,714	337	455	954	3,461	3,161
529520	Sewer System	5,481	5,950	1,349	207	892	67	2,516	3,434
529550	Water	2,707	2,090	393	440	112	672	1,617	473
536760	Interfnd Exp-Audit & Acctg Fee	817	930	202	53	57	61	373	557
536910	Interfnd Exp-Fuel	6,725	3,500	783	241	523	171	1,718	1,782
537080	Interfnd Exp-Miscellaneous	1,345	-	1,271	9	-	-	1,280	(1,280)
537090	Interfnd Exp-Personnel Svcs	6,646	6,616	2,455	818	818	818	4,909	1,707
546360	Capital Assets - Equipm	93,974	-	-	-	-	-	-	-
528920	Car Pool Expense	-	-	-	-	-	433	433	(433)
Grand Total		796,991	692,015	113,599	43,150	44,448	45,745	246,941	445,074



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY16-17 ACTUAL	FY17-18 CURRENT BUDGET	Q1	OCT	NOV	DEC	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	830,759	-	-	-	-	-	830,759
510040	Regular Salaries	475,870	-	93,071	37,987	36,426	32,961	200,446	(200,446)
510420	Overtime	2,322	1,500	433	405	-	-	839	661
510440	Annual Leave Buydown	2,038	-	4,077	-	-	-	4,077	(4,077)
510620	Shift Differential	588	-	114	49	48	40	251	(251)
510700	Holiday Pay	1,634	-	530	-	-	-	530	(530)
513000	Retirement-Misc.	58,089	-	11,377	4,501	4,215	3,759	23,852	(23,852)
513120	Social Security	21,854	-	4,519	1,754	1,661	1,403	9,338	(9,338)
513140	Medicare Tax	6,774	-	1,387	540	515	452	2,894	(2,894)
515040	Flex Benefit Plan	84,407	-	14,601	7,227	8,518	6,934	37,281	(37,281)
515100	Life Insurance	462	-	80	40	39	35	194	(194)
515120	Long Term Disability	779	-	209	74	52	31	366	(366)
515160	Optical Insurance	95	-	28	11	6	-	45	(45)
515220	Short Term Disability	3,220	-	575	240	258	258	1,332	(1,332)
515260	Unemployment Insurance	1,634	-	329	130	125	113	697	(697)
518010	Def Comp Ben Mgmt & Conf	764	-	256	86	43	-	384	(384)
518140	SEIU Training	146	-	28	12	13	13	66	(66)
520115	Uniforms-Replacement Clothing	2,751	3,500	65	32	633	-	730	2,770
520220	County Radio Systems	19,110	21,274	1,576	1,576	1,576	1,576	6,304	14,970
520230	Cellular Phone	2,593	2,000	188	378	-	-	565	1,435
520240	Communications Equipment	-	-	51	-	-	-	51	(51)
520260	Computer Lines	-	1,200	-	-	-	-	-	1,200
520320	Telephone Service	-	1,000	-	-	-	-	-	1,000
520330	Communication Services	2,209	2,500	364	248	96	105	812	1,688
520845	Trash	1,607	3,800	338	351	98	17,297	18,084	(14,284)
521420	Maint-Field Equipment	4,841	8,000	163	925	909	416	2,412	5,588
521500	Maint-Motor Vehicles	5,204	6,000	6,613	378	542	448	7,981	(1,981)
521760	Maint-Tires	2,810	3,500	1,375	-	928	-	2,303	1,197
522310	Maint-Building and Improvement	6,805	6,000	1,482	121	295	62	1,960	4,040
522320	Maint-Grounds	23,758	25,000	831	945	1,038	389	3,203	21,797
523220	Licenses And Permits	-	-	-	186	-	-	186	(186)
523230	Miscellaneous Expense	13	-	-	-	-	-	-	-
523340	Late Charge	9	-	-	9	-	-	9	(9)
523640	Computer Equip-Non Fixed Asset	-	1,500	3,359	-	-	-	3,359	(1,859)
523700	Office Supplies	564	1,000	-	-	-	307	307	693
524840	Fingerprinting Services	-	-	-	59	4	-	63	(63)
524900	GIS Services	-	3,000	-	-	-	-	-	3,000
525060	Medical Examinations-Physicals	65	300	-	114	-	-	114	186
526530	Rent-Lease Copiers	-	800	-	-	6,249	-	6,249	(5,449)
526910	Field Equipment-Non Assets	1,586	1,200	338	23	-	-	360	840
526940	Locks/Keys	59	700	186	65	103	-	354	346
526960	Small Tools And Instruments	78	3,000	459	-	-	-	459	2,541
527140	Welding Supplies	266	350	-	-	-	-	-	350
527680	Public Signs	1,361	2,000	-	-	-	-	-	2,000
527720	Safety-Security Supplies	1,900	2,000	1,161	98	129	-	1,389	611
527840	Training-Education/Tuition	1,845	3,000	93	-	100	-	193	2,807
527940	Weed Abatement	4,980	18,000	-	-	-	-	-	18,000
528140	Conference/Registration Fees	3,690	2,000	-	-	-	-	-	2,000
528260	Field Supplies	6,039	6,000	1,162	35	3,596	149	4,941	1,059
528920	Car Pool Expense	20,139	75,000	3,521	1,809	1,884	1,324	8,538	66,462
528960	Lodging	-	1,500	-	-	-	-	-	1,500
528980	Meals	357	500	97	-	-	-	97	403
529040	Private Mileage Reimbursement	52	1,000	-	78	-	-	78	922



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY16-17 ACTUAL	FY17-18 CURRENT BUDGET	Q1	OCT	NOV	DEC	YTD ACTUAL	BUDGET REMAINING
536760	Interfnd Exp-Audit & Acctg Fee	997	1,030	246	75	79	79	479	551
536910	Interfnd Exp-Fuel	1,181	1,500	174	35	138	197	545	955
537080	Interfnd Exp-Miscellaneous	275	-	405	25	-	-	430	(430)
537090	Interfnd Exp-Personnel Svcs	7,538	7,538	3,030	1,010	1,010	1,010	6,060	1,478
Grand Total		785,357	1,048,951	158,891	61,629	71,326	69,360	361,206	687,745



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Natural Resources
AREA	Multi-Species Reserve

Account	Description	FY16-17 ACTUAL	FY17-18 CURRENT BUDGET	Q1	OCT	NOV	DEC	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	327,614	-	-	-	-	-	327,614
510040	Regular Salaries	83,880	-	19,451	8,449	8,875.59	9,994	46,770	(46,770)
510200	Payoff Permanent-Seasonal	65,430	-	-	-	-	-	-	-
510340	Seasonal Salaries	59,777	-	9,336	3,011	3,010.80	3,011	18,368	(18,368)
510420	Overtime	650	-	-	-	-	650	650	(650)
510440	Annual Leave Buydown	-	-	-	2,814	-	-	2,814	(2,814)
510620	Shift Differential	451	-	92	33	39.25	30	194	(194)
510700	Holiday Pay	3,238	-	377	367	-	452	1,196	(1,196)
513000	Retirement-Misc.	15,852	-	3,337	1,397	1,382.49	1,511	7,627	(7,627)
513120	Social Security	10,527	-	1,707	850	682.40	856	4,095	(4,095)
513140	Medicare Tax	2,462	-	399	199	159.59	200	958	(958)
515040	Flex Benefit Plan	14,129	-	3,127	1,494	1,439.52	1,486	7,546	(7,546)
515100	Life Insurance	80	-	19	11	10.67	12	52	(52)
515120	Long Term Disability	162	-	44	27	24.42	26	122	(122)
515160	Optical Insurance	14	-	9	10	9.60	10	39	(39)
515220	Short Term Disability	486	-	104	37	43.05	52	236	(236)
515260	Unemployment Insurance	509	-	104	40	40.80	44	230	(230)
518010	Def Comp Ben Mgmt & Conf	117	-	64	78	71.88	78	292	(292)
518140	SEIU Training	27	-	6	2	1.91	2	12	(12)
520010	Herbicide	979	-	-	-	-	-	-	-
520115	Uniforms-Replacement Clothing	-	1,700	-	-	-	321	321	1,379
520220	County Radio Systems	6,575	4,728	394	394	393.98	394	1,576	3,152
520230	Cellular Phone	804	1,000	140	294	-	-	434	566
520320	Telephone Service	681	1,000	134	48	45.26	-	227	773
520330	Communication Services	85	-	42	(42)	-	-	-	-
520710	Feed-Animal	51	700	29	23	-	6	59	641
520800	Household Expense	-	500	-	-	-	-	-	500
520845	Trash	(499)	1,000	-	-	-	-	-	1,000
521360	Maint-Computer Equip	-	600	-	-	-	-	-	600
521420	Maint-Field Equipment	5,656	2,000	2,978	66	246.98	86	3,376	(1,376)
521500	Maint-Motor Vehicles	203	4,000	97	22	18.56	17	154	3,846
521720	Maint-Fire Equipment	-	-	303	-	-	-	303	(303)
521740	Maint-Parts	-	-	-	-	-	30	30	(30)
521760	Maint-Tires	409	1,100	-	-	-	-	-	1,100
522310	Maint-Building and Improvement	1,544	1,800	-	-	-	-	-	1,800
522320	Maint-Grounds	892	10,000	195	-	118.25	-	313	9,687
522390	Maint-Improve Sewer	-	-	-	-	-	853	853	(853)
523100	Memberships	-	600	-	-	-	-	-	600
523220	Licenses And Permits	285	1,000	-	-	-	-	-	1,000
523340	Late Charge	10	-	0	-	-	-	0	(0)
523640	Computer Equip-Non Fixed Asset	-	250	-	-	-	-	-	250
523660	Computer Supplies	-	900	-	-	-	-	-	900
523680	Office Equip Non Fixed Assets	27	250	-	-	-	-	-	250
523700	Office Supplies	454	1,500	221	-	-	59	280	1,220
523720	Photocopying	-	-	-	9	-	-	9	(9)
523760	Postage-Mailing	-	450	-	-	-	-	-	450
523800	Printing/Binding	-	400	-	-	-	-	-	400



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Natural Resources
AREA	Multi-Species Reserve

Account	Description	FY16-17 ACTUAL	FY17-18 CURRENT BUDGET	Q1	OCT	NOV	DEC	YTD ACTUAL	BUDGET REMAINING
524840	Fingerprinting Services	-	200	63	(16)	63.25	-	111	89
525060	Medical Examinations-Physicals	-	1,000	-	-	-	189	189	811
525440	Professional Services	-	13,000	-	-	-	-	-	13,000
526530	Rent-Lease Copiers	-	500	-	-	-	-	-	500
526910	Field Equipment-Non Assets	212	2,300	-	-	-	-	-	2,300
526930	Flashlights/Batteries/Bulbs	-	200	-	-	-	-	-	200
526940	Locks/Keys	-	300	-	-	-	-	-	300
526960	Small Tools And Instruments	15	600	-	-	-	-	-	600
527100	Fuel	-	4,000	-	-	-	-	-	4,000
527680	Public Signs	688	1,000	704	-	8.34	-	712	288
527720	Safety-Security Supplies	336	600	43	-	-	65	109	491
527780	Special Program Expense	278	2,000	16	12	-	42	70	1,930
527840	Training-Education/Tuition	197	2,000	-	54	-	-	54	1,946
527940	Weed Abatement	-	4,000	-	-	-	-	-	4,000
528140	Conference/Registration Fees	120	1,700	-	395	-	-	395	1,305
528920	Car Pool Expense	9,933	12,000	1,798	839	801.33	688	4,126	7,874
528960	Lodging	-	-	-	-	-	222	222	(222)
529040	Private Mileage Reimbursement	25	450	-	-	2.14	-	2	448
529500	Electricity	2,519	1,300	1,136	437	310.27	671	2,554	(1,254)
529510	Heating Fuel	459	-	-	-	-	-	-	-
529520	Sewer System	825	5,000	-	550	275.00	-	825	4,175
529550	Water	81	300	20	9	9.61	15	54	246
536760	Interfnd Exp-Audit & Acctg Fee	430	400	114	26	30.73	35	206	194
537080	Interfnd Exp-Miscellaneous	-	-	180	(101)	-	-	79	(79)
537090	Interfnd Exp-Personnel Svcs	1,894	2,000	1,439	480	479.83	480	2,879	(879)
Grand Total		293,959	417,942	48,222	22,317	18,595.50	22,588	111,721	306,221



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY16-17 ACTUAL	FY17-18 CURRENT BUDGET	Q1	OCT	NOV	DEC	YTD ACTUAL	BUDGET REMAINING
551000	Operating Transfers-Out	100,000	100,000	-	100,000	-	-	100,000	-
Grand Total		100,000	100,000	-	100,000	-	-	100,000	-



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Natural Resources
AREA	Santa Ana River Mitigation Bank

Account	Description	FY16-17 ACTUAL	FY17-18 CURRENT BUDGET	Q1	OCT	NOV	DEC	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	15,146	-	-	-	-	-	15,146
510040	Regular Salaries	61,469	-	500	102	-	-	602	(602)
513000	Retirement-Misc.	8,301	-	68	14	-	-	82	(82)
513120	Social Security	3,850	-	30	6	-	-	36	(36)
513140	Medicare Tax	900	-	7	2	-	-	8	(8)
515040	Flex Benefit Plan	4,954	-	70	10	-	-	80	(80)
515100	Life Insurance	53	-	0	0	-	-	1	(1)
515120	Long Term Disability	378	-	3	1	-	-	4	(4)
515160	Optical Insurance	72	-	0	0	-	-	1	(1)
515260	Unemployment Insurance	215	-	2	0	-	-	2	(2)
518010	Def Comp Ben Mgmt & Conf	693	-	3	1	-	-	4	(4)
518140	SEIU Training	0	-	0	-	-	-	0	(0)
520020	Pest and Insect Control	-	6,000	-	-	-	-	-	6,000
520230	Cellular Phone	268	460	5	11	-	-	16	444
520240	Communications Equipment	8	-	-	-	-	-	-	-
520320	Telephone Service	252	600	43	21	21	16	100	500
521420	Maint-Field Equipment	-	700	-	-	-	-	-	700
523700	Office Supplies	71	-	-	-	-	-	-	-
524840	Fingerprinting Services	-	-	-	6	-	-	6	(6)
525440	Professional Services	4,831	80,000	-	-	2,935	-	2,935	77,065
527100	Fuel	-	3,000	-	-	-	-	-	3,000
527940	Weed Abatement	686	-	-	-	-	-	-	-
528920	Car Pool Expense	1,428	2,500	505	46	42	32	625	1,875
528960	Lodging	-	-	458	-	-	-	458	(458)
529500	Electricity	3,769	3,500	850	302	234	183	1,569	1,931
537080	Interfnd Exp-Miscellaneous	-	-	-	45	-	-	45	(45)
537090	Interfnd Exp-Personnel Svcs	-	-	30	10	10	10	60	(60)
551000	Operating Transfers-Out	10,000	10,000	-	-	-	-	-	10,000
Grand Total		102,199	121,906	2,574	577	3,241	242	6,635	115,271