



## ACCOUNTING STRINGS

Program: **Natural Resources**

Program Area	Fund	DeptID	Class
GENERAL ADMINISTRATION	25400	931230	
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 03/31/2020

PROGRAM	Natural Resources
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ACCOUNT	DESCRIPTION	Habitat & Open Space Management	Multi-Species Habitat Conservation	Multi-Species Reserve	Off-Highway Vehicle Management	Santa Ana River Mitigation Bank	GRAND TOTAL
740020	Interest-Invested Funds	3,151	166	1,161	2,545	24,156	31,180
741020	Admissions	4,992					4,992
751680	CA-Grant Revenue	-					-
755190	Off Highway Vehicle Park & Rec				92,765		92,765
763500	Fed-Aid For Disaster	-					-
776740	Recreation Fees	-					-
777520	Reimbursement For Services		499,917	102,558			602,475
780220	Sale Of Surplus Property	-					-
781120	Rebates & Refunds			-			-
781480	Program Revenue			275			275
790040	Loss or Gain Sale Fixed Assets	-					-
790500	Operating Transfer-In	100,000					100,000
790600	Contrib Fr Other County Funds	130,000					130,000
<b>GRAND TOTAL</b>		<b>238,143</b>	<b>500,083</b>	<b>103,994</b>	<b>95,311</b>	<b>24,156</b>	<b>961,687</b>



**YEAR-TO-DATE EXPENDITURES BY PROGRAM AREA AS OF 03/31/2020**

Program		Natural Resources							
Account	Description	Natural Resources General Admin	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	32,430	238,526	385,853	122,686		4,876	784,371	
510320	Temporary Salaries		13,126		1,492		2,293	16,912	
510420	Overtime		1,867	172	650		64	2,754	
510421	Overtime-Holiday		163	172				335	
510440	Annual Leave Buydown	1,623		6,170	12,409			20,202	
510620	Shift Differential		549	401	437		19	1,407	
510700	Holiday Pay	164	1,652	154	1,300			3,270	
513000	Retirement-Misc.	4,956	24,218	43,792	15,471		623	89,060	
513020	Retirement-Misc Temp		246		28		43	317	
513120	Social Security	1,982	15,329	18,817	8,427		319	44,874	
513140	Medicare Tax	500	3,776	5,544	1,992		108	11,920	
515040	Flex Benefit Plan	2,658	47,935	69,668	20,402		741	141,404	
515100	Life Insurance	21	245	388	124		5	783	
515120	Long Term Disability	189	297	611	252		20	1,368	
515160	Optical Insurance	46	30	136	96		9	317	
515220	Short Term Disability	6	1,890	2,602	769		17	5,284	
515260	Unemployment Insurance	110	1,004	1,305	430		52	2,901	
518010	Def Comp Ben Mgmt & Conf	321	187	915	674		54	2,151	
518020	Flexible Spending Account Fees		45	-			-	45	
518140	SEIU Training	0	101	132	40		1	274	
520015	Irrigation Supplies				378			378	
520020	Pest and Insect Control		6,313				-	6,313	
520115	Uniforms-Replacement Clothing	55	1,753	2,056	604			4,468	
520220	County Radio 700 MHz System	367	4,125	9,900	3,025		550	17,967	
520230	Cellular Phone	-	2,521	3,824	934		97	7,376	
520320	Telephone Service	1	500		459		193	1,154	
520330	Communication Services	-		1,052				1,052	
520710	Feed-Animal				335			335	
520800	Household Expense		429		177			606	
520845	Trash		8,737	3,134	559			12,430	
521420	Maint-Field Equipment	64	6,351	2,244	4,579		-	13,239	
521500	Maint-Motor Vehicles	-	1,785	2,074	323			4,182	
521700	Maint-Alarms		570					570	
521720	Maint-Fire Equipment	-	835	-	186			1,021	
521760	Maint-Tires			1,305	-			1,305	
522310	Maint-Building and Improvement		194	1,805	1,082			3,081	
522320	Maint-Grounds		21,646	15,180	230		-	37,057	
522400	Maint-Improve Water		4,049					4,049	
523100	Memberships		-	180	50			230	
523220	Licenses And Permits		257	-	120			377	
523290	Bank Charges				6			6	
523340	Late Interest Charge		(1)	-	0			(1)	
523640	Computer Equip-Non Fixed Asset		-	265	-			265	
523700	Office Supplies		664	455	590			1,709	
523760	Cmail Postage-Mailing ISF				4			4	
523800	Printing/Binding				198			198	
524840	Fingerprinting Services		78	-	-			78	
525060	Medical Examinations-Physicals		227	-	-			227	



**YEAR-TO-DATE EXPENDITURES BY PROGRAM AREA AS OF 03/31/2020**

Program		Natural Resources						
Account	Description	Natural Resources General Admin	Habitat and Open Space	multi-species habitat conservation	Multi-Species Reserve	Off-Highway Vehicle Management	Santa Ana River Mitigation Bank	Grand Total
525080	Temp Assist Pool Svcs		369		53			422
525440	Professional Services				-		4,118	4,118
526910	Field Equipment-Non Assets		296	1,536	66			1,898
526940	Locks/Keys		602	592	-			1,194
526960	Small Tools And Instruments		1,266	584	186			2,036
527140	Welding Supplies		588	915				1,503
527680	Public Signs		2,444	7,060	-			9,504
527720	Safety-Security Supplies	-	1,483	2,250	-			3,733
527780	Special Program Expense				1,236			1,236
527840	Training-Education/Tuition	-	1,041	60	299			1,400
527940	Weed Abatement		1,023	3,696	-			4,719
528140	Conference/Registration Fees			2,077	-			2,077
528260	Field Supplies		-	3,910	187			4,097
528900	Air Transportation			427				427
528920	Car Pool Expense		19,984	27,063	4,400		496	51,944
528960	Lodging		114	316				430
528980	Meals			595				595
529000	Miscellaneous Travel Expense		-	316				316
529040	Private Mileage Reimbursement	166	-	40	484			690
529500	Electricity		6,010		1,003		1,592	8,606
529510	Heating Fuel				25			25
529520	Sewer System		6,573		1,550			8,123
529550	Water		3,177		212			3,389
536760	Interfnd Exp-Audit & Acctg Fee	81	614	807	368			1,870
536761	Interfund Exp-Payroll Services	9	63	90	36			198
536910	Interfnd Exp-Fuel	-	5,629	599			52	6,279
537080	Interfnd Exp-Miscellaneous	-	2,089	-	-		-	2,089
537090	Interfnd Exp-Personnel Svcs	220	6,479	7,483	3,575		432	18,189
551000	Operating Transfers-Out			36,000		100,000		136,000
<b>Grand Total</b>		<b>45,969</b>	<b>472,063</b>	<b>676,722</b>	<b>215,200</b>	<b>100,000</b>	<b>16,775</b>	<b>1,526,729</b>



### YTD EXPENDITURES BY PROGRAM AREA

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

Approp	Description	Account	FY18-19 ACTUAL	FY19-20 CURRENT BUDGET	Q1	Q2	JAN	FEB	MAR	YTD ACTUAL	Budget Remaining
Payroll	Salaries and Employee Benefits	510000	-	56,902	-	-	-	-	-	-	56,902
	Regular Salaries	510040	96,004	-	11,325	11,364	3,247	3,247	3,247	32,430	(32,430)
	Annual Leave Buydown	510440	4,631	3,000	1,623	-	-	-	-	1,623	1,377
	Retirement-Misc.	513000	13,817	-	1,722	1,753	494	494	494	4,956	(4,956)
	Social Security	513120	5,719	-	811	567	201	201	201	1,982	(1,982)
	Medicare Tax	513140	1,481	-	190	169	47	47	47	500	(500)
	Flex Benefit Plan	515040	8,260	-	648	915	365	365	365	2,658	(2,658)
	Life Insurance	515100	68	-	6	8	3	3	3	21	(21)
	Long Term Disability	515120	494	-	64	66	20	20	20	189	(189)
	Optical Insurance	515160	116	-	12	17	6	6	6	46	(46)
	Short Term Disability	515220	115	-	6	-	-	-	-	6	(6)
	Unemployment Insurance	515260	(487)	-	39	38	11	11	11	110	(110)
	Def Comp Ben Mgmt & Conf	518010	767	-	104	117	33	33	33	321	(321)
	SEIU Training	518140	5	-	0	-	-	-	-	0	(0)
Holiday Pay	510700		-	-	164	-	-	-	164	(164)	
<b>Payroll Total</b>			<b>130,988</b>	<b>59,902</b>	<b>16,551</b>	<b>15,176</b>	<b>4,426</b>	<b>4,426</b>	<b>4,426</b>	<b>45,006</b>	<b>14,896</b>
Supplies & Svcs	Cellular Phone	520230	75	-	-	-	-	-	-	-	-
	Communication Services	520330	17	-	-	-	-	-	-	-	-
	Maint-Field Equipment	521420	76	-	64	-	-	-	-	64	(64)
	Maint-Fire Equipment	521720	245	-	-	-	-	-	-	-	-
	Maint-Motor Vehicles	521500	51	-	-	-	-	-	-	-	-
	Private Mileage Reimbursement	529040	434	-	16	-	-	89	62	166	(166)
	Safety-Security Supplies	527720	497	-	-	-	-	-	-	-	-
	Telephone Service	520320		-	0	1	-	-	-	1	(1)
	Training-Education/Tuition	527840	67	-	-	-	-	-	-	-	-
	Uniforms-Replacement Clothing	520115	82	-	-	55	-	-	-	55	(55)
Maintenance Tools	526950	82	-	-	-	-	-	-	-	-	
County Radio 700 MHz System	520220	197	-	61	122	61	-	122	367	(367)	
<b>Supplies &amp; Svcs Total</b>			<b>1,821</b>	<b>-</b>	<b>142</b>	<b>179</b>	<b>61</b>	<b>89</b>	<b>184</b>	<b>654</b>	<b>(654)</b>
InterDept	Interfnd Exp-Audit & Acctg Fee	536760	114	125	31	31	9	9	-	81	44
	Interfnd Exp-Fuel	536910	1,998	-	-	-	-	-	-	-	-
	Interfnd Exp-Miscellaneous	537080	113	-	-	-	-	-	-	-	-
	Interfnd Exp-Personnel Svcs	537090	782	800	-	137	27	55	-	220	580
	Interfund Exp-Payroll Services	536761		-	-	-	-	-	9	9	(9)
<b>InterDept Total</b>			<b>3,008</b>	<b>925</b>	<b>31</b>	<b>169</b>	<b>36</b>	<b>64</b>	<b>9</b>	<b>309</b>	<b>616</b>
<b>Grand Total</b>			<b>135,817</b>	<b>60,827</b>	<b>16,724</b>	<b>15,524</b>	<b>4,524</b>	<b>4,579</b>	<b>4,619</b>	<b>45,969</b>	<b>14,858</b>



**YTD EXPENDITURES BY PROGRAM AREA**

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

	Description	Account	FY18-19 ACTUAL	FY19-20 CURRENT BUDGET	Q1	Q2	JAN	FEB	MAR	YTD ACTUAL	Budget Remaining
Payroll	Salaries and Employee Benefits	510000	-	556,555	-	-	-	-	-	-	556,555
	Regular Salaries	510040	297,592	-	66,660	91,821	25,981	26,998	27,067	238,526	(238,526)
	Payoff Permanent-Seasonal	510200	2,038	-	-	-	-	-	-	-	-
	Temporary Salaries	510320	15,208	-	6,216	6,910	-	-	-	13,126	(13,126)
	Overtime	510420	3,015	2,000	385	834	324	325	-	1,867	133
	Retirement-Misc.	513000	32,971	-	6,848	9,297	2,561	2,775	2,738	24,218	(24,218)
	Social Security	513120	19,988	-	4,278	5,897	1,657	1,771	1,727	15,329	(15,329)
	Medicare Tax	513140	4,741	-	1,091	1,479	388	414	404	3,776	(3,776)
	Flex Benefit Plan	515040	63,897	-	12,535	17,256	5,968	6,115	6,061	47,935	(47,935)
	Life Insurance	515100	317	-	64	90	30	31	30	245	(245)
	Long Term Disability	515120	417	-	85	114	30	36	32	297	(297)
	Optical Insurance	515160	41	-	8	13	2	5	3	30	(30)
	Short Term Disability	515220	2,330	-	535	708	216	216	216	1,890	(1,890)
	Unemployment Insurance	515260	(1,875)	-	323	408	89	93	90	1,004	(1,004)
	Def Comp Ben Mgmt & Conf	518010	276	-	54	78	11	28	16	187	(187)
	Flexible Spending Account Fees	518020	48	-	9	12	8	8	8	45	(45)
	SEIU Training	518140	118	-	29	38	11	11	11	101	(101)
	Shift Differential	510620	1,080	500	295	178	28	21	27	549	(49)
	Holiday Pay	510700	1,806	-	158	488	-	844	162	1,652	(1,652)
	Retirement-Misc Temp	513020	86	-	117	129	-	-	-	246	(246)
	Overtime-Holiday	510421	-	-	-	-	-	-	163	163	(163)
<b>Payroll Total</b>			<b>444,093</b>	<b>559,055</b>	<b>99,689</b>	<b>135,748</b>	<b>37,303</b>	<b>39,690</b>	<b>38,755</b>	<b>351,186</b>	<b>207,869</b>
Supplies & Svcs	Car Pool Expense	528920	14,666	20,000	2,496	9,935	(828)	(2,863)	11,244	19,984	16
	Cellular Phone	520230	3,626	4,860	666	982	304	304	264	2,521	2,339
	Computer Equip-Non Fixed Asset	523640	127	150	-	-	-	-	-	-	150
	Electricity	529500	6,172	7,276	2,135	2,091	608	717	459	6,010	1,266
	Field Equipment-Non Assets	526910	1,694	-	-	296	-	-	-	296	(296)
	Field Supplies	528260	287	1,000	-	-	-	-	-	-	1,000
	Fingerprinting Services	524840	266	159	-	-	4	74	-	78	81
	Herbicide	520010	1,865	6,000	-	-	-	-	-	-	6,000
	Household Expense	520800	177	1,800	10	39	-	163	217	429	1,371
	Licenses And Permits	523220	487	720	257	-	-	-	-	257	464
	Locks/Keys	526940	500	1,000	37	128	-	437	-	602	398
	Lodging	528960	1,436	-	-	-	-	-	114	114	(114)
	Maint-Building and Improvement	522310	6,771	3,000	194	-	-	-	-	194	2,806
	Maint-Field Equipment	521420	8,289	14,000	1,572	751	1,015	2,573	441	6,351	7,649
	Maint-Fire Equipment	521720	1,257	3,500	-	404	431	-	-	835	2,665
	Maint-Grounds	522320	35,892	60,000	6,508	5,638	2,249	5,647	1,603	21,646	38,354
	Maint-Improve Water	522400	6,664	6,600	677	1,892	-	645	835	4,049	2,551
	Maint-Motor Vehicles	521500	3,556	10,000	1,162	433	-	-	190	1,785	8,215
	Medical Examinations-Physicals	525060	1,463	1,248	105	-	-	-	122	227	1,021
	Memberships	523100	-	500	-	-	-	-	-	-	500
	Miscellaneous Travel Expense	529000	16	-	-	-	-	-	-	-	-
	Office Supplies	523700	(146)	1,500	72	220	337	35	-	664	836
	Pest and Insect Control	520020	5,549	7,000	1,335	3,807	1,033	119	20	6,313	687
	Private Mileage Reimbursement	529040	140	-	-	-	-	-	-	-	-
	Public Signs	527680	2,101	3,000	545	1,090	662	43	105	2,444	556
	Safety-Security Supplies	527720	6,322	6,000	636	712	380	(291)	47	1,483	4,517
	Sewer System	529520	7,417	8,852	1,996	1,325	258	1,450	1,544	6,573	2,279
	Small Tools And Instruments	526960	4,404	5,000	-	126	-	183	957	1,266	3,734
	Telephone Service	520320	628	250	198	169	21	90	22	500	(250)
	Temp Assist Pool Svcs	525080	2,151	2,600	158	185	26	-	-	369	2,231
	Training-Education/Tuition	527840	2,277	5,000	420	66	-	555	-	1,041	3,959
	Trash	520845	10,793	16,302	2,188	2,469	1,061	1,601	1,417	8,737	7,565
	Uniforms-Replacement Clothing	520115	3,445	4,750	1,279	169	22	11	272	1,753	2,997
	Water	529550	2,780	2,500	756	1,161	3	961	297	3,177	(677)
	Weed Abatement	527940	1,223	7,000	-	1,023	-	-	-	1,023	5,977
	Welding Supplies	527140	706	2,000	-	507	82	-	-	588	1,412



**YTD EXPENDITURES BY PROGRAM AREA**

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

	Description	Account	FY18-19 ACTUAL	FY19-20 CURRENT BUDGET	Q1	Q2	JAN	FEB	MAR	YTD ACTUAL	Budget Remaining
Supplies &	Maint-Alarms	521700	712	950	210	180	60	60	60	570	380
	Communications Equipment	520240	-	300	-	-	-	-	-	-	300
	Late Interest Charge	523340	12	-	(3)	-	2	-	-	(1)	1
	County Radio 700 MHz System	520220	10,046	9,840	688	1,375	688	-	1,375	4,125	5,715
	Communications	520200	467	-	-	-	-	-	-	-	-
<b>Supplies &amp; Svcs Total</b>			<b>156,238</b>	<b>224,657</b>	<b>26,295</b>	<b>37,172</b>	<b>8,418</b>	<b>12,513</b>	<b>21,605</b>	<b>106,003</b>	<b>118,654</b>
InterDept	Interfnd Exp-Audit & Acctg Fee	536760	773	1,052	242	242	67	63	-	614	438
	Interfnd Exp-Fuel	536910	9,041	6,772	763	2,147	1,491	443	784	5,629	1,143
	Interfnd Exp-Miscellaneous	537080	1,746	1,931	2,089	-	-	-	-	2,089	(158)
	Interfnd Exp-Personnel Svcs	537090	7,803	11,412	2,245	2,079	715	682	758	6,479	4,933
	Interfund Exp-Payroll Services	536761	-	-	-	-	-	-	63	63	(63)
<b>InterDept Total</b>			<b>19,363</b>	<b>21,167</b>	<b>5,339</b>	<b>4,468</b>	<b>2,274</b>	<b>1,188</b>	<b>1,606</b>	<b>14,874</b>	<b>6,293</b>
Assets	Equipment-Shop and Yard	546200	(69)	-	-	-	-	-	-	-	-
<b>Assets Total</b>			<b>(69)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Grand Total</b>			<b>619,624</b>	<b>804,879</b>	<b>131,324</b>	<b>177,388</b>	<b>47,995</b>	<b>53,391</b>	<b>61,965</b>	<b>472,063</b>	<b>332,816</b>







**YTD EXPENDITURES BY PROGRAM AREA**

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

	Description	Account	FY18-19 ACTUAL	FY19-20 CURRENT BUDGET	Q1	Q2	JAN	FEB	MAR	YTD ACTUAL	Budget Remaining
<b>Supplies &amp; Svcs Total</b>			160,100	195,715	15,394	38,927	12,967	6,657	20,968	94,911	100,804
<b>InterDept</b>	Interfnd Exp-Audit & Acctg Fee	536760	1,058	1,200	313	314	90	90	-	807	393
	Interfnd Exp-Fuel	536910	1,165	1,500	158	107	80	-	254	599	901
	Interfnd Exp-Miscellaneous	537080	450	1,000	-	-	-	-	-	-	1,000
	Interfnd Exp-Personnel Svcs	537090	9,387	9,000	2,494	2,494	831	831	831	7,483	1,517
	Interfund Exp-Payroll Services	536761	-	-	-	-	-	-	90	90	(90)
<b>InterDept Total</b>			12,060	12,700	2,965	2,916	1,001	921	1,175	8,978	3,722
<b>Transfers</b>	Operating Transfers-Out	551000	-	36,000	-	36,000	-	-	-	36,000	-
<b>Transfers Total</b>			-	36,000	-	36,000	-	-	-	36,000	-
<b>Grand Total</b>			837,672	1,017,115	169,284	286,134	72,977	66,780	81,547	676,722	340,393



**YTD EXPENDITURES BY PROGRAM AREA**

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

	Description	Account	FY18-19 ACTUAL	FY19-20 CURRENT BUDGET	Q1	Q2	JAN	FEB	MAR	YTD ACTUAL	Budget Remaining
Payroll	Salaries and Employee Benefits	510000	-	273,384	-	-	-	-	-	-	273,384
	Regular Salaries	510040	158,391	-	39,787	44,500	13,001	12,458	12,939	122,686	(122,686)
	Temporary Salaries	510320	5,212	-	1,492	-	-	-	-	1,492	(1,492)
	Overtime	510420	433	650	217	433	-	-	-	650	(0)
	Annual Leave Buydown	510440	2,966	3,500	-	5,903	-	-	6,506	12,409	(8,909)
	Retirement-Misc.	513000	19,584	-	4,715	5,745	1,674	1,644	1,694	15,471	(15,471)
	Social Security	513120	10,087	-	2,531	3,154	779	771	1,193	8,427	(8,427)
	Medicare Tax	513140	2,435	-	613	738	182	180	279	1,992	(1,992)
	Flex Benefit Plan	515040	26,780	-	6,440	6,832	2,386	2,288	2,456	20,402	(20,402)
	Life Insurance	515100	168	-	37	42	15	14	15	124	(124)
	Long Term Disability	515120	322	-	71	93	29	25	33	252	(252)
	Optical Insurance	515160	135	-	24	34	13	11	14	96	(96)
	Short Term Disability	515220	1,000	-	274	264	76	78	78	769	(769)
	Unemployment Insurance	515260	(926)	-	155	145	43	42	46	430	(430)
	Def Comp Ben Mgmt & Conf	518010	878	-	190	255	77	67	84	674	(674)
	SEIU Training	518140	52	-	14	14	4	4	4	40	(40)
	Shift Differential	510620	669	500	128	172	51	25	62	437	63
	Holiday Pay	510700	1,590	-	217	433	-	433	217	1,300	(1,300)
	Retirement-Misc Temp	513020	97	-	28	-	-	-	-	28	(28)
<b>Payroll Total</b>			<b>229,874</b>	<b>278,034</b>	<b>56,934</b>	<b>68,756</b>	<b>18,330</b>	<b>18,041</b>	<b>25,618</b>	<b>187,679</b>	<b>90,355</b>
Supplies & Svcs	Car Pool Expense	528920	6,503	15,000	1,128	3,119	(708)	(306)	1,168	4,400	10,600
	Cellular Phone	520230	1,512	2,400	211	331	119	114	159	934	1,466
	Computer Equip-Non Fixed Asset	523640	-	1,000	-	-	-	-	-	-	1,000
	Computer Supplies	523660	-	600	-	-	-	-	-	-	600
	Conference/Registration Fees	528140	-	3,500	-	-	-	-	-	-	3,500
	Electricity	529500	2,680	5,000	276	290	157	172	109	1,003	3,997
	Feed-Animal	520710	275	1,500	48	90	35	-	162	335	1,165
	Field Equipment-Non Assets	526910	31	1,000	-	66	-	-	-	66	934
	Field Supplies	528260	51	-	-	-	-	187	-	187	(187)
	Fingerprinting Services	524840	25	200	-	-	-	-	-	-	200
	Flashlights/Batteries/Bulbs	526930	-	500	-	-	-	-	-	-	500
	Fuel	527100	-	1,500	-	-	-	-	-	-	1,500
	Heating Fuel	529510	-	-	-	-	-	-	25	25	(25)
	Herbicide	520010	620	2,000	-	-	-	-	-	-	2,000
	Household Expense	520800	26	1,450	69	102	-	6	-	177	1,273
	Licenses And Permits	523220	285	1,000	-	120	-	-	-	120	880
	Locks/Keys	526940	-	300	-	-	-	-	-	-	300
	Maint-Building and Improvement	522310	909	2,500	1,082	-	-	-	-	1,082	1,418
	Maint-Field Equipment	521420	2,053	3,100	1,042	484	341	2,116	596	4,579	(1,479)
	Maint-Fire Equipment	521720	1,788	5,000	-	186	-	-	-	186	4,814
	Maint-Grounds	522320	3,538	25,000	85	145	-	-	-	230	24,770
	Maint-Motor Vehicles	521500	-	-	-	289	34	-	-	323	(323)
	Maint-Tires	521760	197	-	-	-	-	-	-	-	-
	Medical Examinations-Physicals	525060	105	378	-	-	-	-	-	-	378
	Memberships	523100	-	600	-	-	-	-	50	50	550
	Office Equip Non Fixed Assets	523680	-	600	-	-	-	-	-	-	600
	Office Supplies	523700	544	1,500	112	263	-	-	215	590	910
	Printing/Binding	523800	29	400	-	198	-	-	-	198	202
	Private Mileage Reimbursement	529040	-	1,450	-	484	-	-	-	484	966
	Professional Services	525440	-	10,000	-	-	-	-	-	-	10,000
	Public Signs	527680	-	1,000	-	-	-	-	-	-	1,000
	Safety-Security Supplies	527720	-	600	-	-	-	-	-	-	600
	Sewer System	529520	3,713	4,500	-	-	-	1,550	-	1,550	2,950
	Small Tools And Instruments	526960	-	1,500	-	16	-	-	170	186	1,314
	Special Program Expense	527780	3,328	6,000	242	470	76	118	330	1,236	4,764
	Telephone Service	520320	552	1,000	145	158	52	52	53	459	541



**YTD EXPENDITURES BY PROGRAM AREA**

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

	Description	Account	FY18-19 ACTUAL	FY19-20 CURRENT BUDGET	Q1	Q2	JAN	FEB	MAR	YTD ACTUAL	Budget Remaining
Supplies &	Temp Assist Pool Svcs	525080	3,961	-	53	-	-	-	-	53	(53)
	Training-Education/Tuition	527840	449	3,000	100	199	-	-	-	299	2,701
	Trash	520845	-	-	559	-	-	-	-	559	(559)
	Uniforms-Replacement Clothing	520115	874	3,050	254	-	-	349	-	604	2,446
	Water	529550	132	800	83	73	18	18	19	212	588
	Weed Abatement	527940	-	4,000	-	-	-	-	-	-	4,000
	Irrigation Supplies	520015	-	-	278	101	-	-	-	378	(378)
	Maint-Improve Sewer	522390	-	1,706	-	-	-	-	-	-	1,706
	Bank Charges	523290	194	-	-	-	6	-	-	6	(6)
	Late Interest Charge	523340	1	-	-	0	-	-	-	0	(0)
	County Radio 700 MHz System Communications	520220	6,501	7,200	504	1,008	504	-	1,008	3,025	4,175
	520200	225	-	-	-	-	-	-	-	-	-
523760	6	500	-	-	4	-	-	-	4	496	
<b>Supplies &amp; Svcs Total</b>			<b>41,105</b>	<b>122,334</b>	<b>6,270</b>	<b>8,192</b>	<b>640</b>	<b>4,375</b>	<b>4,065</b>	<b>23,542</b>	<b>98,792</b>
InterDept	Interfnd Exp-Audit & Acctg Fee	536760	492	400	157	139	36	36	-	368	32
	Interfnd Exp-Miscellaneous	537080	135	-	-	-	-	-	-	-	-
	Interfnd Exp-Personnel Svcs	537090	4,468	5,000	1,247	1,143	395	374	416	3,575	1,425
	Interfund Exp-Payroll Services	536761	-	-	-	-	-	-	36	36	(36)
<b>InterDept Total</b>			<b>5,095</b>	<b>5,400</b>	<b>1,404</b>	<b>1,282</b>	<b>431</b>	<b>410</b>	<b>452</b>	<b>3,979</b>	<b>1,421</b>
<b>Grand Total</b>			<b>276,074</b>	<b>405,768</b>	<b>64,608</b>	<b>78,231</b>	<b>19,401</b>	<b>22,826</b>	<b>30,135</b>	<b>215,200</b>	<b>190,568</b>



## YTD EXPENDITURES BY PROGRAM AREA

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

	Description	Account	FY18-19 ACTUAL	FY19-20 CURRENT BUDGET	Q1	Q2	JAN	FEB	MAR	YTD ACTUAL	Budget Remaining
Transfers	Operating Transfers-Out	551000	100,000	100,000	-	100,000	-	-	-	100,000	-
<b>Transfers Total</b>			100,000	<b>100,000</b>	-	100,000	-	-	-	<b>100,000</b>	-
<b>Grand Total</b>			100,000	<b>100,000</b>	-	100,000	-	-	-	<b>100,000</b>	-



## YTD EXPENDITURES BY PROGRAM AREA

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

	Description	Account	FY18-19 ACTUAL	FY19-20 CURRENT BUDGET	Q1	Q2	JAN	FEB	MAR	YTD ACTUAL	Budget Remaining
Payroll	Salaries and Employee Benefit	510000	-	43,624	-	-	-	-	-	-	43,624
	Regular Salaries	510040	28,470	-	2,765	1,056	704	352	-	4,876	(4,876)
	Payoff Permanent-Seasonal	510200	3,798	-	-	-	-	-	-	-	-
	Temporary Salaries	510320	-	-	-	1,086	1,207	-	-	2,293	(2,293)
	Overtime	510420	608	-	64	-	-	-	-	64	(64)
	Retirement-Misc.	513000	3,420	-	300	161	108	54	-	623	(623)
	Social Security	513120	1,906	-	186	68	43	22	-	319	(319)
	Medicare Tax	513140	446	-	43	32	28	5	-	108	(108)
	Flex Benefit Plan	515040	5,703	-	440	145	104	52	-	741	(741)
	Life Insurance	515100	32	-	3	1	1	0	-	5	(5)
	Long Term Disability	515120	55	-	8	6	4	2	-	20	(20)
	Optical Insurance	515160	20	-	3	3	2	1	-	9	(9)
	Short Term Disability	515220	205	-	17	-	-	-	-	17	(17)
	Unemployment Insurance	515260	(146)	-	9	21	21	1	-	52	(52)
	Def Comp Ben Mgmt & Conf	518010	146	-	20	17	11	6	-	54	(54)
	Flexible Spending Account Fee	518020	0	-	-	-	-	-	-	-	-
	SEIU Training	518140	10	-	1	-	-	-	-	1	(1)
	Shift Differential	510620	112	-	8	5	5	2	-	19	(19)
	Retirement-Misc Temp	513020	-	-	-	20	23	-	-	43	(43)
<b>Payroll Total</b>			<b>44,783</b>	<b>43,624</b>	<b>3,868</b>	<b>2,621</b>	<b>2,259</b>	<b>497</b>	<b>-</b>	<b>9,245</b>	<b>34,379</b>
Supplies & Svcs	Car Pool Expense	528920	630	2,500	41	433	(123)	(185)	329	496	2,004
	Cellular Phone	520230	19	450	29	36	8	8	16	97	353
	Electricity	529500	3,468	3,089	465	959	54	56	57	1,592	1,497
	Fuel	527100	-	3,000	-	-	-	-	-	-	3,000
	Herbicide	520010	619	-	-	-	-	-	-	-	-
	Maint-Field Equipment	521420	574	3,500	-	-	-	-	-	-	3,500
	Maint-Grounds	522320	17,843	-	-	-	-	-	-	-	-
	Pest and Insect Control	520020	-	3,000	-	-	-	-	-	-	3,000
	Professional Services	525440	4,086	135,000	196	3,922	-	-	-	4,118	130,883
	Telephone Service	520320	241	600	64	65	21	21	22	193	407
	County Radio 700 MHz System	520220	-	-	92	183	92	-	183	550	(550)
<b>Supplies &amp; Svcs Total</b>			<b>27,481</b>	<b>151,139</b>	<b>887</b>	<b>5,599</b>	<b>52</b>	<b>(100)</b>	<b>607</b>	<b>7,046</b>	<b>144,093</b>
InterDept	Interfnd Exp-Fuel	536910	-	-	-	52	-	-	-	52	(52)
	Interfnd Exp-Miscellaneous	537080	-	45	-	-	-	-	-	-	45
	Interfnd Exp-Personnel Svcs	537090	470	449	-	270	54	108	-	432	17
<b>InterDept Total</b>			<b>470</b>	<b>494</b>	<b>-</b>	<b>322</b>	<b>54</b>	<b>108</b>	<b>-</b>	<b>484</b>	<b>10</b>
<b>Grand Total</b>			<b>72,734</b>	<b>195,257</b>	<b>4,755</b>	<b>8,541</b>	<b>2,366</b>	<b>505</b>	<b>607</b>	<b>16,775</b>	<b>178,482</b>