



YTD EXPENDITURES BY PROGRAM AREA

Program		Natural Resources						
AREA	Acct Code	Description	FY20-21 Actuals	FY21-22 CURRENT BUDGET	JUL	AUG	SEP	GRAND TOTAL
Habitat & Open Space Management	510040	Regular Salaries	375,512	462,451	15,400.48	27,060.92	27,813.38	70,275
	510200	Payoff Permanent-Seasonal	9,471	-	-	-	-	-
	510320	Temporary Salaries	4,981	-	1,310.92	2,621.84	1,310.92	5,244
	510420	Overtime	3,016	2,700	951.24	-	680.43	1,632
	510620	Shift Differential	774	500	50.00	96.40	52.38	199
	510700	Holiday Pay	2,848	2,700	-	-	-	-
	510790	Bonus Pay	2,250	-	-	-	-	-
	513000	Retirement-Misc.	38,949	45,075	1,548.25	2,807.11	2,857.93	7,213
	513020	Retirement-Misc Temp	200	-	73.15	146.30	73.15	293
	513120	Social Security	23,862	28,671	1,011.51	1,677.52	1,766.64	4,456
	513140	Medicare Tax	5,653	6,705	255.60	430.33	432.17	1,118
	515040	Flex Benefit Plan	76,468	94,702	3,111.77	6,469.04	5,961.00	15,542
	515100	Life Insurance	383	49	17.56	30.90	32.26	81
	515120	Long Term Disability	380	402	28.09	38.69	24.42	91
	515160	Optical Insurance	38	20	1.00	-	-	1
	515220	Short Term Disability	3,439	5,861	113.85	212.34	227.70	554
	515260	Unemployment Insurance	1,393	1,539	69.30	125.65	110.64	306
	518010	Def Comp Ben Mgmt & Conf	237	130	5.62	1.24	-	7
	518020	Flexible Spending Account Fees	66	-	2.00	4.00	4.00	10
	518140	SEIU Training	152	189	6.40	11.46	12.00	30
	520010	Herbicide	2,895	6,000	-	-	-	-
	520020	Pest and Insect Control	4,868	5,000	1,476.35	(1,476.35)	60.90	61
	520025	Water Bacterial Testing	50	-	50.00	(50.00)	-	-
	520115	Uniforms-Replacement Clothing	2,201	3,500	299.01	1,188.55	274.85	1,762
	520230	Cellular Phone	3,805	3,800	329.39	(32.63)	228.39	525
	520320	Telephone Service	695	750	117.56	34.66	58.42	211
	520360	ISF Communication Radio System	8,572	7,884	-	-	656.76	657
	520800	Household Expense	399	1,000	-	-	-	-
	520845	Trash	11,336	18,500	1,040.78	457.10	778.44	2,276
	521420	Maint-Field Equipment	6,703	15,000	463.06	(233.40)	473.59	703
521500	Maint-Motor Vehicles	1,057	5,000	-	11.56	91.31	103	
521700	Maint-Alarms	796	950	89.92	59.96	59.96	210	



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Habitat & Open Space Management	521720	Maint-Fire Equipment	219	2,000	-	-	-	-
	521740	Maint-Parts	-	-	-	-	103.93	104
	522310	Maint-Building and Improvement	747	3,000	-	-	-	-
	522320	Maint-Grounds	13,748	20,000	538.74	(166.09)	1,604.00	1,977
	522400	Maint-Improve Water	6,112	5,000	320.00	-	50.00	370
	523100	Memberships	-	500	-	-	-	-
	523220	Licenses And Permits	289	1,200	-	259.00	-	259
	523340	Late Interest Charge	4	-	-	-	-	-
	523640	Computer Equip-Non Fixed Asset	-	500	-	-	-	-
	523700	Office Supplies	604	1,500	-	-	-	-
	524840	Fingerprinting Services	62	150	-	-	-	-
	525060	Medical Examinations-Physicals	1,521	1,250	-	-	-	-
	526940	Locks/Keys	1,085	1,500	-	-	-	-
	526960	Small Tools And Instruments	1,515	7,000	-	-	-	-
	527140	Welding Supplies	336	-	-	-	-	-
	527680	Public Signs	939	3,000	-	-	-	-
	527690	Fleet Services-ISF Costs	15,893	17,860	-	-	-	-
	527720	Safety-Security Supplies	763	2,000	36.95	-	320.00	357
	527840	Training-Education/Tuition	-	2,000	-	-	-	-
	527940	Weed Abatement	731	5,000	-	1,515.21	-	1,515
	528260	Field Supplies	392	-	255.29	(255.29)	-	-
	528920	Car Pool Expense	824	7,140	-	-	-	-
	529500	Electricity	7,461	8,860	855.65	29.11	918.69	1,803
	529520	Sewer System	13,571	7,526	1,462.36	(1,382.48)	2,816.42	2,896
	529550	Water	3,349	5,900	295.88	307.08	485.05	1,088
	536760	Interfnd Exp-Payroll Svc Fee	991	891	84.32	78.24	78.24	241
	536910	Interfnd Exp-Fuel	8,375	6,750	-	735.26	547.83	1,283
	537020	Interfnd Exp-Legal Services	374	-	-	-	-	-
	537080	Interfnd Exp-Miscellaneous	2,515	2,000	824.00	511.00	-	1,335
	537090	Interfnd Exp-Personnel Svcs	20	-	-	-	-	-
546160	Equipment-Other	7,004	7,500	7,003.75	(7,003.75)	-	-	
Habitat & Open Space Management Total			682,892	839,105	39,499.75	36,320.48	50,965.80	126,786



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AREA	Acct Code	Description	FY20-21 Actuals	FY21-22 CURRENT BUDGET	JUL	AUG	SEP	GRAND TOTAL
MSHCP Reserve Management	510040	Regular Salaries	501,972	589,854	20,972.69	38,471.75	38,537.37	97,982
	510200	Payoff Permanent-Seasonal	5,621	-	-	-	-	-
	510320	Temporary Salaries	4,989	-	-	-	-	-
	510420	Overtime	2,216	-	-	-	-	-
	510440	Annual Leave Buydown	6,417	6,600	-	6,416.81	-	6,417
	510620	Shift Differential	425	-	21.65	14.20	13.30	49
	510700	Holiday Pay	381	500	-	-	-	-
	510790	Bonus Pay	3,750	-	-	-	-	-
	513000	Retirement-Misc.	63,441	70,895	2,394.89	4,520.33	4,526.28	11,442
	513020	Retirement-Misc Temp	201	-	-	-	-	-
	513120	Social Security	23,645	28,542	1,081.44	2,400.21	2,006.39	5,488
	513140	Medicare Tax	7,224	8,552	286.36	628.19	536.09	1,451
	515040	Flex Benefit Plan	92,816	108,360	3,458.51	7,453.99	7,757.00	18,670
	515100	Life Insurance	517	136	23.33	42.47	42.56	108
	515120	Long Term Disability	924	984	35.40	70.80	70.80	177
	515160	Optical Insurance	201	200	8.84	17.68	17.68	44
	515220	Short Term Disability	3,921	6,320	159.39	273.24	273.24	706
	515260	Unemployment Insurance	1,890	1,964	69.88	128.08	128.30	326
	518010	Def Comp Ben Mgmt & Conf	1,345	1,300	50.00	100.00	100.00	250
	518140	SEIU Training	158	189	6.40	12.80	12.80	32
	520010	Herbicide	444	-	-	-	-	-
	520115	Uniforms-Replacement Clothing	3,885	3,500	208.00	301.26	238.75	748
	520220	County Radio 700 MHz System	-	4,632	-	-	-	-
	520230	Cellular Phone	5,693	6,600	520.13	(46.40)	441.47	915
	520330	Communication Services	1,295	1,420	107.93	107.93	107.93	324
	520360	ISF Communication Radio System	18,918	15,768	-	-	1,313.52	1,314
	520710	Feed-Animal	43	-	-	-	-	-
	520845	Trash	6,557	8,500	646.59	333.48	486.40	1,466
	521420	Maint-Field Equipment	6,596	6,000	403.79	(403.79)	154.07	154
	521500	Maint-Motor Vehicles	4,347	10,000	2,828.77	(2,642.26)	334.23	521
	521560	Maint-Other	2,685	-	484.80	(484.80)	-	-
	521580	Maint-Radio Elec Equipment	-	-	-	-	12.18	12



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MSHCP Reserve Management	521720	Maint-Fire Equipment	132	-	-	-	-	-
	522310	Maint-Building and Improvement	7,901	5,000	2,037.02	(1,030.68)	-	1,006
	522320	Maint-Grounds	31,885	31,500	4,145.36	(3,648.59)	2,475.48	2,972
	523100	Memberships	293	300	113.00	(113.00)	100.00	100
	523640	Computer Equip-Non Fixed Asset	-	1,500	-	-	-	-
	523700	Office Supplies	555	2,500	58.80	(58.80)	299.76	300
	523800	Printing/Binding	22	-	-	-	-	-
	523840	Computer Equipment-Software	700	-	-	-	-	-
	525060	Medical Examinations-Physicals	775	125	-	-	-	-
	526910	Field Equipment-Non Assets	7,623	-	4,169.66	(3,567.59)	-	602
	526940	Locks/Keys	2,263	1,500	780.46	(780.46)	102.96	103
	526960	Small Tools And Instruments	1,954	-	29.32	(29.32)	-	-
	527140	Welding Supplies	789	1,500	-	-	-	-
	527680	Public Signs	-	6,000	-	-	-	-
	527690	Fleet Services-ISF Costs	61,053	36,415	-	-	10,790.10	10,790
	527720	Safety-Security Supplies	2,560	2,500	362.96	(296.42)	78.26	145
	527840	Training-Education/Tuition	-	7,500	-	-	220.00	220
	527940	Weed Abatement	3,623	13,000	-	-	-	-
	528140	Conference/Registration Fees	560	-	-	-	-	-
	528260	Field Supplies	7,367	11,000	1,867.76	(1,449.58)	820.55	1,239
528920	Car Pool Expense	6,014	16,585	-	-	-	-	
536760	Interfnd Exp-Payroll Srvc Fee	1,240	1,018	104.16	88.02	88.02	280	
536910	Interfnd Exp-Fuel	860	1,500	-	-	132.59	133	
537080	Interfnd Exp-Miscellaneous	917	500	-	-	-	-	
546160	Equipment-Other	18,107	8,500	-	-	-	-	
MSHCP Reserve Management Total			929,711	1,029,259	47,437.29	46,829.55	72,218.08	166,485



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AREA	Acct Code	Description	FY20-21 Actuals	FY21-22 CURRENT BUDGET	JUL	AUG	SEP	GRAND TOTAL
Multi-Species Reserve	510040	Regular Salaries	146,992	158,217	6,288.55	10,138.30	16,172.02	32,599
	510200	Payoff Permanent-Seasonal	-	-	-	8,214.87	1,321.70	9,537
	510420	Overtime	1,593	650	-	-	-	-
	510440	Annual Leave Buydown	6,097	6,000	-	-	-	-
	510620	Shift Differential	235	500	-	-	-	-
	510700	Holiday Pay	1,162	1,500	221.03	-	-	221
	510790	Bonus Pay	750	-	-	-	-	-
	513000	Retirement-Misc.	16,578	17,185	707.91	1,155.89	2,380.60	4,244
	513120	Social Security	9,315	9,809	392.58	1,143.26	994.89	2,531
	513140	Medicare Tax	2,179	2,294	91.81	267.36	232.69	592
	515040	Flex Benefit Plan	26,341	27,984	1,134.32	1,722.06	3,692.00	6,548
	515100	Life Insurance	151	77	7.31	11.57	7.84	27
	515120	Long Term Disability	322	381	16.34	17.95	54.40	89
	515160	Optical Insurance	133	150	7.84	-	35.36	43
	515220	Short Term Disability	1,036	1,408	43.09	86.18	86.18	215
	515260	Unemployment Insurance	516	527	20.94	33.75	53.86	109
	518010	Def Comp Ben Mgmt & Conf	917	975	44.38	48.76	100.00	193
	518140	SEIU Training	43	42	1.60	3.20	3.20	8
	520010	Herbicide	-	2,000	-	-	-	-
	520015	Irrigation Supplies	92	-	-	-	-	-
	520115	Uniforms-Replacement Clothing	571	1,050	-	-	796.09	796
	520230	Cellular Phone	1,387	2,400	247.46	(152.85)	95.56	190
	520320	Telephone Service	639	600	107.84	(0.86)	-	107
	520360	ISF Communication Radio System	5,525	5,916	-	-	492.57	493
	520710	Feed-Animal	154	450	-	-	-	-
	520800	Household Expense	74	1,450	-	-	-	-
	520845	Trash	-	1,000	-	-	-	-
	521420	Maint-Field Equipment	1,254	3,100	-	-	-	-
	521720	Maint-Fire Equipment	471	3,000	-	-	-	-
	522310	Maint-Building and Improvement	182	2,500	53.54	-	-	54
	522320	Maint-Grounds	350	10,000	-	-	-	-
523100	Memberships	-	500	-	-	-	-	



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Program		Natural Resources						
AREA	Acct Code	Description	FY20-21 Actuals	FY21-22 CURRENT BUDGET	JUL	AUG	SEP	GRAND TOTAL
Multi-Species Reserve	523220	Licenses And Permits	161	750	-	-	-	-
	523640	Computer Equip-Non Fixed Asset	-	500	-	-	-	-
	523680	Office Equip Non Fixed Assets	-	600	-	-	-	-
	523700	Office Supplies	2	2,000	-	-	-	-
	523760	Cmail Postage-Mailing ISF	1	-	-	-	-	-
	524660	Consultants	161	500	-	-	-	-
	525060	Medical Examinations-Physicals	40	-	-	-	-	-
	525440	Professional Services	-	10,500	-	-	-	-
	526910	Field Equipment-Non Assets	1,843	-	-	-	-	-
	526940	Locks/Keys	16	500	-	-	-	-
	526960	Small Tools And Instruments	-	2,000	-	-	-	-
	527100	Fuel	-	1,500	-	-	-	-
	527680	Public Signs	-	500	-	-	-	-
	527690	Fleet Services-ISF Costs	6,018	6,978	-	-	10.48	10
	527720	Safety-Security Supplies	-	2,600	-	-	-	-
	527840	Training-Education/Tuition	-	3,000	-	-	-	-
	527940	Weed Abatement	-	2,000	-	-	-	-
	528260	Field Supplies	55	-	-	118.53	-	119
	528920	Car Pool Expense	662	4,022	-	-	-	-
	529500	Electricity	1,170	3,000	151.21	(58.81)	117.18	210
529510	Heating Fuel	25	-	-	-	-	-	
529520	Sewer System	1,550	4,500	-	-	1,550.00	1,550	
529550	Water	509	700	48.53	(24.13)	28.96	53	
536760	Interfnd Exp-Payroll Srvc Fee	383	-	29.76	29.34	29.34	88	
537080	Interfnd Exp-Miscellaneous	180	550	-	-	-	-	
Multi-Species Reserve Total			237,839	308,365	9,616.04	22,754.37	28,254.92	60,625



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AREA	Acct Code	Description	FY20-21 Actuals	FY21-22 CURRENT BUDGET	JUL	AUG	SEP	GRAND TOTAL
Natural Resources General Admin	510040	Regular Salaries	44,985	-	-	-	-	-
	510420	Overtime	512	-	-	-	-	-
	510440	Annual Leave Buydown	1,688	-	-	-	-	-
	513000	Retirement-Misc.	7,349	-	-	-	-	-
	513120	Social Security	2,737	-	-	-	-	-
	513140	Medicare Tax	653	-	-	67.12	-	67
	515040	Flex Benefit Plan	3,951	-	-	-	-	-
	515100	Life Insurance	29	-	-	-	-	-
	515120	Long Term Disability	272	-	-	-	-	-
	515160	Optical Insurance	65	-	-	-	-	-
	515260	Unemployment Insurance	157	-	-	-	-	-
	518010	Def Comp Ben Mgmt & Conf	443	-	-	-	-	-
	520360	ISF Communication Radio System	663	-	-	-	-	-
	527720	Safety-Security Supplies	172	-	-	-	-	-
	536760	Interfnd Exp-Payroll Svc Fee	129	-	4.96	(4.96)	-	-
	537080	Interfnd Exp-Miscellaneous	15	-	-	-	-	-
572800	Intra-Miscellaneous	(34,267)	-	-	-	-	-	
Natural Resources General Admin Total			29,554	-	4.96	62.16	-	67



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AREA	Acct Code	Description	FY20-21 Actuals	FY21-22 CURRENT BUDGET	JUL	AUG	SEP	GRAND TOTAL
Off-Highway Vehicle Management	551000	Operating Transfers-Out	100,000	100,000	-	-	-	-
Off-Highway Vehicle Management Total			100,000	100,000	-	-	-	-



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AREA	Acct Code	Description	FY20-21 Actuals	FY21-22 CURRENT BUDGET	JUL	AUG	SEP	GRAND TOTAL
Santa Ana River Mitigation Bank	510040	Regular Salaries	14,455	12,620	-	-	-	-
	513000	Retirement-Misc.	1,165	976	-	-	-	-
	513120	Social Security	894	782	-	-	-	-
	513140	Medicare Tax	209	183	-	-	-	-
	515040	Flex Benefit Plan	2,502	1,526	-	-	-	-
	515100	Life Insurance	17	14	-	-	-	-
	515120	Long Term Disability	40	76	-	-	-	-
	515160	Optical Insurance	16	30	-	-	-	-
	515220	Short Term Disability	86	-	-	-	-	-
	515260	Unemployment Insurance	50	42	-	-	-	-
	518010	Def Comp Ben Mgmt & Conf	110	195	-	-	-	-
	518140	SEIU Training	4	-	-	-	-	-
	520115	Uniforms-Replacement Clothing	42	-	-	-	-	-
	520230	Cellular Phone	76	385	6.53	(1.25)	-	5
	520320	Telephone Service	255	500	47.09	(0.37)	23.40	70
	520360	ISF Communication Radio System	301	-	-	-	-	-
	521420	Maint-Field Equipment	4,776	7,000	-	-	-	-
	523680	Office Equip Non Fixed Assets	496	-	-	-	-	-
	525060	Medical Examinations-Physicals	8	-	-	-	-	-
	525440	Professional Services	38,252	126,000	2,461.25	(2,461.25)	834.00	834
527690	Fleet Services-ISF Costs	764	1,924	-	-	-	-	
528920	Car Pool Expense	127	-	-	-	-	-	
529500	Electricity	3,628	3,500	433.56	52.61	491.74	978	
Santa Ana River Mitigation Bank Total			68,274	155,753	2,948.43	(2,410.26)	1,349.14	1,887
Grand Total			2,048,270	2,432,482	99,506.47	103,556.30	152,787.94	355,851