NATURAL RESOURCES PROGRAM SUMMARY

FY21-22 BUDGET

	Natural Resources General Admin	Habitat & Open Space Management	Off-Highway Vehicle Management	Santa Ana River Mitigation Bank	MSHCP Reserve Management	Multi-Species Reserve	Grand Total
Budgeted REVENUES							
Taxes	-	-	-	-	-	-	-
Fee	-	10,000	-	-	1,154,184	500,000	1,664,184
Grants	-	-	95,000	-	-	-	95,000
Other	-	857,000	5,000	60,000	4,800	1,000	927,800
TOTAL REVENUES	-	867,000	100,000	60,000	1,158,984	501,000	2,686,984
Budgeted EXPENDITURES							
Salaries & Benefits	-	651,694	-	16,444	910,794	227,699	1,806,631
Supplies & Services	-	170,270	-	139,309	229,605	170,116	709,300
Other/Interfund Charges	-	9,641	-	-	3,018	550	13,209
Capital Assets	-	7,500	-	-	8,500	-	16,000
Contributions & Transfers	-	-	100,000	-	-	-	100,000
TOTAL EXPENDITURES	-	839,105	100,000	155,753	1,151,917	398,365	2,645,140
NET GAIN/(LOSS)	-	**27,895**	-	**(95,753)**	**7,067**	**102,635**	**41,844**

FY21-22 ACTUALS

	Natural Resources General Admin	Habitat & Open Space Management	Off-Highway Vehicle Management	Santa Ana River Mitigation Bank	MSHCP Reserve Management	Multi-Species Reserve	Grand Total
Actual REVENUES							
Taxes	-	-	-	-	-	-	-
Fee	-	3,789	-	-	266,281	72,717	342,787
Grants	-	-	57,860	-	-	-	57,860
Other	-	130,200	173	1,520	(8)	110	131,994
TOTAL REVENUES	**-**	**133,989**	**58,034**	**1,520**	**266,272**	**72,827**	**532,641**
% of Budget		*15%*	*58%*	*3%*	*23%*	*15%*	*20%*
Actual EXPENDITURES							
Salaries & Benefits	67	253,438	-	1,384	333,190	165,470	753,549
% of Budget		*39%*		*8%*	*37%*	*73%*	*42%*
Supplies & Services	-	38,518	-	11,833	69,136	9,938	129,425
% of Budget		*23%*		*8%*	*30%*	*6%*	*18%*
Other/Interfund Charges	-	5,443	-	-	731	191	6,365
% of Budget		*56%*			*24%*	*35%*	*48%*
Capital Assets	-	-	-	-	-	-	-
% of Budget		*0%*			*0%*		*0%*
Contributions & Transfers	-	-	-	-	-	-	-
% of Budget			*0%*				*0%*
TOTAL EXPENDITURES	**67**	**297,399**	**-**	**13,217**	**403,056**	**175,599**	**889,339**
% of Budget		*35%*	*0%*	*8%*	*35%*	*44%*	*34%*
NET GAIN/(LOSS)	**(67)**	**(163,411)**	**58,034**	**(11,697)**	**(136,784)**	**(102,773)**	**(356,698)**

YTD EXPENDITURES BY PROGRAM AREA

Program Natural Resources

AREA	Acct Code	Description	*FY20-21 Actuals*	FY21-22 CURRENT BUDGET	1QTR	OCT	NOV	DEC	GRAND TOTAL
Habitat & Open Space Management	510040	Regular Salaries	*375,512*	462,451	70,274.78	29,867.50	30,089.46	42,768.52	173,000.26
	510200	Payoff Permanent-Seasonal	*9,471*	-	-	-	-	-	-
	510320	Temporary Salaries	*4,981*	-	5,243.68	-	-	4,161.66	9,405.34
	510420	Overtime	*3,016*	2,700	1,631.67	-	687.21	-	2,318.88
	510620	Shift Differential	*774*	500	198.78	50.08	41.75	112.29	402.90
	510700	Holiday Pay	*2,848*	2,700	-	-	-	730.51	72.51
	510790	Bonus Pay	*2,250*	-	-	-	-	-	-
	513000	Retirement-Misc.	*38,949*	45,075	7,213.29	3,016.52	3,074.94	4,695.44	18,000.19
	513020	Retirement-Misc Temp	*200*	-	292.60	-	-	232.23	524.83
	513120	Social Security	*23,862*	28,671	4,455.67	1,851.64	1,904.57	2,705.27	10,917.15
	513140	Medicare Tax	*5,653*	6,705	1,118.10	433.05	445.41	693.02	2,689.58
	515040	Flex Benefit Plan	*76,468*	94,702	15,541.81	5,961.00	5,951.88	6,234.92	33,689.61
	515100	Life Insurance	*383*	49	80.72	34.59	34.24	30.44	179.99
	515120	Long Term Disability	*380*	402	91.20	24.42	27.48	55.67	198.77
	515160	Optical Insurance	*38*	20	1.00	-	1.00	3.20	5.20
	515220	Short Term Disability	*3,439*	5,861	553.89	227.70	223.35	182.16	1,187.10
	515260	Unemployment Insurance	*1,393*	1,539	305.59	99.47	100.27	198.87	704.20
	518010	Def Comp Ben Mgmt & Conf	*237*	130	6.86	-	5.63	35.00	47.49
	518020	Flexible Spending Account Fees	*66*	-	10.00	4.00	4.00	4.00	22.00
	518140	SEIU Training	*152*	189	29.86	12.80	12.64	16.80	72.10
	520010	Herbicide	*2,895*	6,000	-	-	-	-	-
	520020	Pest and Insect Control	*4,868*	5,000	60.90	221.63	94.62	1,335.98	1,713.13
	520025	Water Bacterial Testing	*50*	-	-	-	-	-	-
	520115	Uniforms-Replacement Clothing	*2,201*	3,500	1,762.41	194.08	574.10	130.49	2,661.08
	520230	Cellular Phone	*3,805*	3,800	525.15	242.49	292.40	336.26	1,396.30
	520320	Telephone Service	*695*	750	210.64	57.65	-	364.54	632.83
	520360	ISF Communication Radio System	*8,572*	7,884	656.76	1,477.71	656.76	1,149.33	3,940.56
	520800	Household Expense	*399*	1,000	-	-	-	-	-
	520845	Trash	*11,336*	18,500	2,276.32	748.94	991.20	291.84	4,308.30
	521420	Maint-Field Equipment	*6,703*	15,000	703.25	-	41.30	-	744.55
	521500	Maint-Motor Vehicles	*1,057*	5,000	102.87	-	-	-	102.87
	521700	Maint-Alarms	*796*	950	209.84	30.00	30.00	29.96	299.80
	521720	Maint-Fire Equipment	*219*	2,000	-	-	-	-	-
	521740	Maint-Parts			103.93	-	-	-	103.93
	522310	Maint-Building and Improvement	*747*	3,000	-	-	-	-	-
	522320	Maint-Grounds	*13,748*	20,000	1,976.65	1,150.27	32.33	1,379.90	4,269.92
	522400	Maint-Improve Water	*6,112*	5,000	370.00	960.00	320.00	330.00	1,980.00
	523100	Memberships	*-*	500	-	-	-	165.00	165.00
	523220	Licenses And Permits	*289*	1,200	259.00	-	-	-	259.00
	523340	Late Interest Charge	*4*	-	-	-	-	-	-
	523640	Computer Equip-Non Fixed Asset	*-*	500	-	1,873.03	-	-	1,873.03
	523700	Office Supplies	*604*	1,500	-	-	111.28	-	111.28
	524840	Fingerprinting Services	*62*	150	-	-	-	-	-
	525060	Medical Examinations-Physicals	*1,521*	1,250	-	-	-	-	-

YTD EXPENDITURES BY PROGRAM AREA

Program	Natural Resources								
AREA	**Acct Code**	**Description**	***FY20-21 Actuals***	**FY21-22 CURRENT BUDGET**	**1QTR**	**OCT**	**NOV**	**DEC**	**GRAND TOTAL**
Habitat & Open Space	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	-	-	374.00	-	374.00
	527720	Safety-Security Supplies	*763*	2,000	356.95	49.98	-	341.73	748.66
	527840	Training-Education/Tuition	*-*	2,000	-	578.60	-	1,077.34	1,489.94
	527940	Weed Abatement	*731*	5,000	1,515.21	-	-	-	1,515.21
	528260	Field Supplies	*392*	-	-	-	-	-	-
	528920	Car Pool Expense	*824*	7,140	-	-	-	-	-
	529120	Transportation					-	24.00	
	529500	Electricity	*7,461*	8,860	1,803.45	741.90	613.98	655.98	3,815.31
	529520	Sewer System	*13,571*	7,526	2,896.30	992.06	79.88	79.88	4,048.12
	529550	Water	*3,349*	5,900	1,088.01	317.26	232.08	327.95	1,965.30
	536760	Interfnd Exp-Payroll Srvc Fee	*991*	891	240.80	78.24	78.24	122.25	519.53
	536910	Interfnd Exp-Fuel	*8,375*	6,750	1,283.09	1,111.79	430.36	763.23	3,588.47
	537020	Interfnd Exp-Legal Services	*374*	-	-	-	-	-	-
	537080	Interfnd Exp-Miscellaneous	*2,515*	2,000	1,335.00	-	-	-	1,335.00
	537090	Interfnd Exp-Personnel Svcs	*20*	-	-	-	-	-	-
	546160	Equipment-Other	*7,004*	7,500	-	-	-	-	-
Habitat & Open Space Management Total			***682,892***	**839,105**	**126,786.03**	**52,408.40**	**47,556.36**	**71,765.66**	**297,399.22**

YTD EXPENDITURES BY PROGRAM AREA

Program Natural Resources

AREA	Acct Code	Description	*FY20-21 Actuals*	FY21-22 CURRENT BUDGET	1QTR	OCT	NOV	DEC	GRAND TOTAL
MSHCP Reserve Management	510040	Regular Salaries	*501,972*	676,252	97,981.81	38,537.38	38,307.50	60,642.30	235,468.99
	510200	Payoff Permanent-Seasonal	*5,621*	-	-	-	-	-	-
	510320	Temporary Salaries	*4,989*	-	-	-	-	-	-
	510420	Overtime	*2,216*	-	-	-	374.96	603.18	978.14
	510440	Annual Leave Buydown	*6,417*	6,600	6,416.81	-	-	-	6,416.81
	510620	Shift Differential	*425*	-	49.15	11.90	11.50	56.50	129.05
	510700	Holiday Pay	*381*	500	-	-	-	-	-
	510790	Bonus Pay	*3,750*	-	-	-	-	-	-
	513000	Retirement-Misc.	*63,441*	70,895	11,441.50	4,526.06	4,488.87	6,916.96	27,373.39
	513020	Retirement-Misc Temp	*201*	-	-	-	-	-	-
	513120	Social Security	*23,645*	28,542	5,488.04	2,006.31	2,015.27	3,212.60	12,722.22
	513140	Medicare Tax	*7,224*	8,552	1,450.64	536.06	538.16	870.40	3,395.26
	515040	Flex Benefit Plan	*92,816*	108,360	18,669.50	8,334.12	7,757.00	8,168.50	42,929.12
	515100	Life Insurance	*517*	136	108.36	42.56	42.56	44.70	238.18
	515120	Long Term Disability	*924*	984	177.00	70.80	70.80	108.54	427.14
	515160	Optical Insurance	*201*	200	44.20	17.68	17.68	17.68	97.24
	515220	Short Term Disability	*3,921*	6,320	705.87	273.24	273.24	296.01	1,548.36
	515260	Unemployment Insurance	*1,890*	1,964	326.26	128.30	128.30	205.64	788.50
	518010	Def Comp Ben Mgmt & Conf	*1,345*	1,300	250.00	100.00	100.00	150.00	600.00
	518140	SEIU Training	*158*	189	32.00	12.80	12.27	20.09	77.16
	520010	Herbicide	*444*	-	-	-	-	-	-
	520115	Uniforms-Replacement Clothing	*3,885*	3,500	748.01	328.50	119.63	155.30	1,351.44
	520220	County Radio 700 MHz System	*-*	4,632	-	-	-	-	-
	520230	Cellular Phone	*5,693*	6,600	915.20	404.97	489.89	414.30	2,224.36
	520330	Communication Services	*1,295*	1,420	323.79	107.93	107.93	-	539.65
	520360	ISF Communication Radio System	*18,918*	15,768	1,313.52	2,955.42	1,313.52	2,298.66	7,881.12
	520710	Feed-Animal	*43*	-	-	-	-	-	-
	520845	Trash	*6,557*	8,500	1,466.47	460.03	390.48	151.43	2,468.41
	521420	Maint-Field Equipment	*6,596*	6,000	154.07	95.88	-	963.83	1,213.78
	521500	Maint-Motor Vehicles	*4,347*	10,000	520.74	-	319.67	236.69	1,077.10
	521560	Maint-Other	*2,685*	36,260	-	-	-	-	-
	521580	Maint-Radio Elec Equipment			12.18	-	-	-	12.18
	521720	Maint-Fire Equipment	*132*	-	-	-	-	-	-
	522310	Maint-Building and Improvement	*7,901*	5,000	1,006.34	86.35	-	-	1,092.69
	522320	Maint-Grounds	*31,885*	31,500	2,972.25	1,606.86	46.56	5,434.01	10,059.68
	523100	Memberships	*293*	300	100.00	-	-	-	100.00
	523640	Computer Equip-Non Fixed Asset	*-*	1,500	-	-	-	-	-
	523700	Office Supplies	*555*	2,500	299.76	43.28	-	80.54	423.58
	523800	Printing/Binding	*22*	-	-	-	-	-	-
	523840	Computer Equipment-Software	*700*	-	-	-	-	-	-
	525060	Medical Examinations-Physicals	*775*	125	-	-	53.02	-	53.02
	526910	Field Equipment-Non Assets	*7,623*	-	602.07	-	-	-	602.07
	526940	Locks/Keys	*2,263*	1,500	102.96	124.98	-	541.05	768.99
	526960	Small Tools And Instruments	*1,954*	-	-	-	-	-	-
	527140	Welding Supplies	*789*	1,500	-	-	-	-	-

YTD EXPENDITURES BY PROGRAM AREA

Program	Natural Resources								
AREA	**Acct Code**	**Description**	***FY20-21 Actuals***	**FY21-22 CURRENT BUDGET**	**1QTR**	**OCT**	**NOV**	**DEC**	**GRAND TOTAL**
MSHCP Reserve Management	527680	Public Signs	-	6,000	-	-	-	1,678.40	1,678.40
	527690	Fleet Services-ISF Costs	*61,053*	36,415	10,790.10	9,354.25	4,307.78	9,985.58	34,437.71
	527720	Safety-Security Supplies	*2,560*	2,500	144.80	-	-	-	144.80
	527840	Training-Education/Tuition	-	7,500	220.00	200.00	-	4.17	424.17
	527940	Weed Abatement	*3,623*	13,000	-	501.00	-	-	501.00
	528140	Conference/Registration Fees	*560*	-	-	-	-	-	-
	528260	Field Supplies	*7,367*	11,000	1,238.73	563.46	90.44	120.09	2,012.72
	528920	Car Pool Expense	*6,014*	16,585	-	-	-	-	-
	528960	Lodging					-	409.73	
	528980	Meals			-	69.33	-	-	69.33
	536760	Interfnd Exp-Payroll Srvc Fee	*1,240*	1,018	280.20	88.02	88.02	141.81	598.05
	536910	Interfnd Exp-Fuel	*860*	1,500	132.59	-	-	-	132.59
	537080	Interfnd Exp-Miscellaneous	*917*	500	-	-	-	-	-
	537090	Interfnd Exp-Personnel Svcs					-	3,936.00	
	546160	Equipment-Other	*18,107*	8,500	-	-	-	-	-
MSHCP Reserve Management Total			***929,711***	**1,151,917**	**166,484.92**	**71,587.47**	**61,465.05**	**107,864.69**	**403,056.40**

YTD EXPENDITURES BY PROGRAM AREA

Program Natural Resources

AREA	Acct Code	Description	*FY20-21 Actuals*	FY21-22 CURRENT BUDGET	1QTR	OCT	NOV	DEC	GRAND TOTAL
Multi-Species Reserve	510040	Regular Salaries	*146,992*	158,217	32,598.87	16,172.00	16,017.86	17,955.60	82,744.33
	510200	Payoff Permanent-Seasonal	-	-	9,536.57	-	-	36,947.09	46,483.66
	510420	Overtime	*1,593*	650	-	-	-	663.08	663.08
	510440	Annual Leave Buydown	*6,097*	6,000	-	-	-	-	-
	510620	Shift Differential	*235*	500	-	-	-	0.50	0.50
	510700	Holiday Pay	*1,162*	1,500	221.03	-	221.03	-	442.06
	510790	Bonus Pay	*750*	-	-	-	-	-	-
	513000	Retirement-Misc.	*16,578*	17,185	4,244.40	2,380.60	2,361.72	2,546.95	11,533.67
	513120	Social Security	*9,315*	9,809	2,530.73	960.48	967.57	1,766.28	6,225.06
	513140	Medicare Tax	*2,179*	2,294	591.86	224.63	226.29	413.08	1,455.86
	515040	Flex Benefit Plan	*26,341*	27,984	6,548.38	2,669.00	2,678.12	2,368.49	14,263.99
	515100	Life Insurance	*151*	77	26.72	7.84	8.24	9.94	52.74
	515120	Long Term Disability	*322*	381	88.69	54.40	51.34	56.61	251.04
	515160	Optical Insurance	*133*	150	43.20	17.68	16.68	12.49	90.05
	515220	Short Term Disability	*1,036*	1,408	215.45	86.18	90.53	86.18	478.34
	515260	Unemployment Insurance	*516*	527	108.55	53.86	53.29	59.81	275.51
	518010	Def Comp Ben Mgmt & Conf	*917*	975	193.14	100.00	94.37	103.75	491.26
	518140	SEIU Training	*43*	42	8.00	3.20	3.36	4.03	18.59
	520010	Herbicide	-	2,000	-	-	-	-	-
	520015	Irrigation Supplies	*92*	-	-	-	-	-	-
	520115	Uniforms-Replacement Clothing	*571*	1,050	796.09	75.00	-	-	871.09
	520230	Cellular Phone	*1,387*	2,400	190.17	105.17	133.20	135.14	563.68
	520320	Telephone Service	*639*	600	106.98	106.32	52.85	52.83	318.98
	520360	ISF Communication Radio System	*5,525*	5,916	492.57	985.14	492.57	492.57	2,462.85
	520710	Feed-Animal	*154*	450	-	-	-	-	-
	520800	Household Expense	*74*	1,450	-	-	-	-	-
	520845	Trash	-	1,000	-	-	-	-	-
	521420	Maint-Field Equipment	*1,254*	23,100	-	146.42	-	-	146.42
	521500	Maint-Motor Vehicles			-	283.73	-	-	283.73
	521560	Maint-Other			-	88.89	-	-	88.89
	521720	Maint-Fire Equipment	*471*	3,000	-	-	-	-	-
	522310	Maint-Building and Improvement	*182*	2,500	53.54	-	-	237.08	290.62
	522320	Maint-Grounds	*350*	50,000	-	-	-	447.67	447.67
	523100	Memberships	-	500	-	-	-	-	-
	523220	Licenses And Permits	*161*	750	-	-	-	-	-
	523640	Computer Equip-Non Fixed Asset	-	500	-	1,873.03	-	-	1,873.03
	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	-	-	-	-	-

YTD EXPENDITURES BY PROGRAM AREA

Program	Natural Resources								
AREA	**Acct Code**	**Description**	***FY20-21 Actuals***	**FY21-22 CURRENT BUDGET**	**1QTR**	**OCT**	**NOV**	**DEC**	**GRAND TOTAL**
Multi-Species Reserve	527100	Fuel	-	1,500	-	-	-	-	-
	527680	Public Signs	-	500	-	-	-	-	-
	527690	Fleet Services-ISF Costs	*6,018*	6,978	10.48	5.24	5.24	5.24	26.20
	527720	Safety-Security Supplies	-	2,600	-	-	-	-	-
	527840	Training-Education/Tuition	-	3,000	-	50.00	-	143.17	193.17
	527940	Weed Abatement	-	2,000	-	-	-	-	-
	528260	Field Supplies	*55*	20,000	118.53	-	-	-	118.53
	528920	Car Pool Expense	*662*	4,022	-	-	-	-	-
	529040	Private Mileage Reimbursement			-		114.24	-	114.24
	529500	Electricity	*1,170*	3,000	209.58	135.88	59.47	65.60	470.53
	529510	Heating Fuel	*25*	-	-	-	-	-	-
	529520	Sewer System	*1,550*	14,500	1,550.00	-	-	-	1,550.00
	529550	Water	*509*	700	53.36	29.72	24.16	11.32	118.56
	536760	Interfnd Exp-Payroll Srvc Fee	*383*	-	88.44	29.34	29.34	44.01	191.13
	537080	Interfnd Exp-Miscellaneous	*180*	550	-	-	-	-	-
	537090	Interfnd Exp-Personnel Svcs					-	1,087.00	
Multi-Species Reserve Total			***237,839***	**398,365**	**60,625.33**	**26,643.75**	**23,701.47**	**65,715.51**	**175,599.06**

YTD EXPENDITURES BY PROGRAM AREA

Program	Natural Resources								
AREA	**Acct Code**	**Description**	***FY20-21 Actuals***	**FY21-22 CURRENT BUDGET**	**1QTR**	**OCT**	**NOV**	**DEC**	**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	-	-	-	67.12
	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 Srvc Fee	*129*	-	-	-	-	-	-
	537080	Interfnd Exp-Miscellaneous	*15*	-	-	-	-	-	-
	572800	Intra-Miscellaneous	*(34,267)*	-	-	-	-	-	-
Natural Resources General Admin Total			***29,554***	**-**	**67.12**	**-**	**-**	**-**	**67.12**

YTD EXPENDITURES BY PROGRAM AREA

Program	Natural Resources								
AREA	**Acct Code**	**Description**	***FY20-21 Actuals***	**FY21-22 CURRENT BUDGET**	**1QTR**	**OCT**	**NOV**	**DEC**	**GRAND TOTAL**
Off-Highway Vehicle Management	551000	Operating Transfers-Out	*100,000*	100,000	-	-	-	-	-
Off-Highway Vehicle Management Total			***100,000***	**100,000**	**-**	**-**	**-**	**-**	**-**

YTD EXPENDITURES BY PROGRAM AREA

Program	Natural Resources								
AREA	**Acct Code**	**Description**	***FY20-21 Actuals***	**FY21-22 CURRENT BUDGET**	**1QTR**	**OCT**	**NOV**	**DEC**	**GRAND TOTAL**
Santa Ana River Mitigation Bank	510040	Regular Salaries	*14,455*	12,620	-	-	-	1,013.15	1,013.15
	513000	Retirement-Misc.	*1,165*	976	-	-	-	163.62	163.62
	513120	Social Security	*894*	782	-	-	-	56.55	56.55
	513140	Medicare Tax	*209*	183	-	-	-	13.23	13.23
	515040	Flex Benefit Plan	*2,502*	1,526	-	-	-	115.09	115.09
	515100	Life Insurance	*17*	14	-	-	-	-	-
	515120	Long Term Disability	*40*	76	-	-	-	6.12	6.12
	515160	Optical Insurance	*16*	30	-	-	-	1.99	1.99
	515220	Short Term Disability	*86*	-	-	-	-	-	-
	515260	Unemployment Insurance	*50*	42	-	-	-	3.37	3.37
	518010	Def Comp Ben Mgmt & Conf	*110*	195	-	-	-	11.25	11.25
	518140	SEIU Training	*4*	-	-	-	-	-	-
	520115	Uniforms-Replacement Clothing	*42*	-	-	-	-	-	-
	520230	Cellular Phone	*76*	385	5.28	6.30	71.66	12.01	95.25
	520320	Telephone Service	*255*	500	70.12	22.96	(59.85)	28.08	61.31
	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	834.00	4,724.00	3,580.32	712.50	9,850.82
	527690	Fleet Services-ISF Costs	*764*	1,924	-	-	-	-	-
	528920	Car Pool Expense	*127*	-	-	-	-	-	-
	529500	Electricity	*3,628*	3,500	977.91	401.23	226.96	219.26	1,825.36
Santa Ana River Mitigation Bank Total			***68,274***	**155,753**	**1,887.31**	**5,154.49**	**3,819.09**	**2,356.22**	**13,217.11**
Grand Total			***2,048,270***	**2,645,140**	**355,850.71**	**155,794.11**	**136,541.97**	**247,702.08**	**889,338.91**