

YTD EXPENDITURES BY PROGRAM AREA

Program		Natural Resources									
AREA	Type	Acct Code	Description	FY19-20 ACTUALS	FY20-21 BUDGET	1QTR	2QTR	3QTR	APR	GRAND TOTAL	
Habitat & Open Space Management	Payroll-PCF	510000	Salaries and Employee Benefits	-	548,930.00	-	-	-	-	-	
		510040	Regular Salaries	342,016.38	-	69,405.46	106,405.15	83,099.55	27,319.62	286,229.78	
		513000	Retirement-Misc.	34,291.62	-	7,262.46	10,958.59	8,719.24	2,851.85	29,792.14	
		513120	Social Security	21,711.59	-	4,206.93	7,132.17	5,127.82	1,645.20	18,112.12	
		513140	Medicare Tax	5,268.32	-	983.87	1,667.99	1,231.51	384.75	4,268.12	
		515040	Flex Benefit Plan	71,756.44	-	13,383.70	20,863.19	19,383.41	6,173.24	59,803.54	
		515120	Long Term Disability	411.26	-	74.88	115.85	73.43	29.45	293.61	
		515160	Optical Insurance	37.32	-	3.88	10.40	12.47	2.80	29.55	
		515220	Short Term Disability	2,741.77	-	554.03	889.62	865.26	267.42	2,576.33	
		515260	Unemployment Insurance	1,358.62	-	238.00	379.22	337.61	95.77	1,050.60	
		518010	Def Comp Ben Mgmt & Conf	229.30	-	28.65	67.56	74.87	16.90	187.98	
		518140	SEIU Training	144.86	-	28.70	43.20	33.60	11.04	116.54	
	<b>Payroll-PCF Total</b>				<b>479,967.48</b>	<b>548,930.00</b>	<b>96,170.56</b>	<b>148,532.94</b>	<b>118,958.77</b>	<b>38,798.04</b>	<b>402,460.31</b>
	Payroll	510200	Payoff Permanent-Seasonal			-	-	9,470.55	-	-	9,470.55
		510320	Temporary Salaries	13,125.89	-	-	-	2,227.68	-	-	2,227.68
		510420	Overtime	2,667.90	-	548.84	716.31	1,168.68	-	-	2,433.83
		510620	Shift Differential	645.75	-	38.44	191.61	203.34	70.23	-	503.62
		510700	Holiday Pay	1,813.70	-	216.69	1,492.51	952.97	-	-	2,662.17
		513020	Retirement-Misc Temp	245.88	-	-	-	89.56	-	-	89.56
		515100	Life Insurance	365.07	-	63.91	105.65	96.21	31.34	-	297.11
		518020	Flexible Spending Account Fees	75.58	-	16.37	24.00	12.00	4.00	-	56.37
	<b>Payroll Total</b>				<b>18,939.77</b>	<b>-</b>	<b>884.25</b>	<b>12,000.63</b>	<b>4,750.44</b>	<b>105.57</b>	<b>17,740.89</b>
	Internal Service Costs	520360	ISF Communication Radio System				686.42	2,712.20	2,076.00	686.42	6,161.04
523760		Cmail Postage-Mailing ISF			51.00	-	-	-	-	-	
527670		Supplies - ISF Costs			-	-	-	-	-	-	
527690		Fleet Services-ISF Costs			11,014.00	657.00	2,235.86	2,640.63	2,255.56	7,789.05	
536760		Interfnd Exp-Payroll Svc Fee	865.87	-	3,223.00	228.99	271.44	223.20	69.44	793.07	
537020		Interfnd Exp-Legal Services			-	-	-	374.00	-	374.00	
537090		Interfnd Exp-Personnel Svcs	8,590.80	-	-	-	10.00	-	-	10.00	
<b>Internal Service Costs Total</b>				<b>9,456.67</b>	<b>14,288.00</b>	<b>1,572.41</b>	<b>5,229.50</b>	<b>5,313.83</b>	<b>3,011.42</b>	<b>15,127.16</b>	
Travel/Training	527840	Training-Education/Tuition	1,741.25	-	5,000.00	-	-	-	-	-	
	528960	Lodging	467.46	-	-	-	-	-	-	-	
	528980	Meals	148.22	-	-	-	-	-	-	-	
<b>Travel/Training Total</b>				<b>2,356.93</b>	<b>5,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Utilities	520220	County Radio 700 MHz System	8,250.36	-	8,850.00	-	-	-	-	-	
	520230	Cellular Phone	3,772.10	-	5,000.00	589.01	930.09	815.19	367.65	2,701.94	
	520320	Telephone Service	632.33	-	250.00	203.05	173.20	141.47	94.43	612.15	
	520845	Trash	10,360.49	-	18,302.00	2,610.60	4,327.93	2,198.69	729.48	9,866.70	
	521700	Maint-Alarms	749.52	-	950.00	179.84	179.88	286.13	59.96	705.81	
	529500	Electricity	8,235.89	-	8,860.00	1,677.59	1,979.11	1,632.77	443.42	5,732.89	
	529520	Sewer System	9,460.99	-	16,574.00	3,831.00	2,125.21	653.93	1,747.69	8,357.83	
	529550	Water	4,179.30	-	5,900.00	506.21	1,280.03	743.83	266.20	2,796.27	
<b>Utilities Total</b>				<b>45,640.98</b>	<b>64,686.00</b>	<b>9,597.30</b>	<b>10,995.45</b>	<b>6,472.01</b>	<b>3,708.83</b>	<b>30,773.59</b>	
Office	523100	Memberships			-	500.00	-	-	-	-	

**YTD EXPENDITURES BY PROGRAM AREA**

Program		Natural Resources									
AREA	Type	Acct Code	Description	FY19-20 ACTUALS	FY20-21 BUDGET	1QTR	2QTR	3QTR	APR	GRAND TOTAL	
Habitat & Open Space	Office	523640	Computer Equip-Non Fixed Asset	-	150.00	-	-	-	-	-	
		523700	Office Supplies	571.62	1,500.00	165.88	398.25	40.22	-	604.35	
		523820	Subscriptions	449.64	-	-	-	-	-	-	
		524840	Fingerprinting Services	78.25	159.00	15.00	15.00	-	-	30.00	
	<b>Office Total</b>				<b>1,099.51</b>	<b>2,309.00</b>	<b>180.88</b>	<b>413.25</b>	<b>40.22</b>	<b>-</b>	<b>634.35</b>
	Maintenance	520010	Herbicide	-	6,000.00	-	2,895.47	-	-	-	2,895.47
		520020	Pest and Insect Control	9,489.04	7,000.00	-	1,120.01	1,370.60	753.38	-	3,243.99
		520800	Household Expense	557.07	1,800.00	136.45	262.29	-	-	-	398.74
		521420	Maint-Field Equipment	7,254.93	14,000.00	941.55	2,278.78	1,683.65	-	-	4,903.98
		521720	Maint-Fire Equipment	1,010.98	2,000.00	-	-	-	-	-	-
		522310	Maint-Building and Improvement	194.05	3,000.00	61.66	74.64	167.78	-	-	304.08
		522320	Maint-Grounds	22,676.11	65,694.00	1,594.65	3,524.27	1,186.46	454.76	-	6,760.14
		522400	Maint-Improve Water	5,112.08	6,600.00	1,547.65	1,581.93	1,018.42	970.00	-	5,118.00
		523220	Licenses And Permits	256.50	720.00	224.00	-	65.00	-	-	289.00
		526910	Field Equipment-Non Assets	296.30	-	-	-	-	-	-	-
		526940	Locks/Keys	771.68	1,500.00	-	377.98	-	652.50	-	1,030.48
		526960	Small Tools And Instruments	1,265.71	5,000.00	-	183.16	-	-	-	183.16
		527140	Welding Supplies	588.06	2,000.00	-	-	81.24	-	-	81.24
		527680	Public Signs	2,444.16	3,000.00	-	-	440.00	-	-	440.00
		527720	Safety-Security Supplies	1,483.25	2,000.00	201.22	278.59	283.41	-	-	763.22
		527940	Weed Abatement	1,022.88	5,000.00	-	-	-	-	-	-
	528260	Field Supplies	-	1,000.00	55.24	-	-	-	-	55.24	
	<b>Maintenance Total</b>				<b>54,422.80</b>	<b>126,314.00</b>	<b>4,762.42</b>	<b>12,577.12</b>	<b>6,296.56</b>	<b>2,830.64</b>	<b>26,466.74</b>
	Vehicles	521500	Maint-Motor Vehicles	1,813.41	5,000.00	198.00	-	16.51	501.74	-	716.25
		528920	Car Pool Expense	19,631.00	25,000.00	1,224.26	(400.46)	-	-	-	823.80
		536910	Interfnd Exp-Fuel	9,630.00	6,772.00	(109.89)	2,435.55	2,659.55	660.51	-	5,645.72
	<b>Vehicles Total</b>				<b>31,074.41</b>	<b>36,772.00</b>	<b>1,312.37</b>	<b>2,035.09</b>	<b>2,676.06</b>	<b>1,162.25</b>	<b>7,185.77</b>
Uniforms & Gear	520105	Protective Gear	21.11	-	-	-	-	-	-	-	
	520115	Uniforms-Replacement Clothing	2,153.27	4,750.00	773.02	115.50	163.10	157.68	-	1,209.30	
<b>Uniforms &amp; Gear Total</b>				<b>2,174.38</b>	<b>4,750.00</b>	<b>773.02</b>	<b>115.50</b>	<b>163.10</b>	<b>157.68</b>	<b>1,209.30</b>	
Other	523340	Late Interest Charge	(1.27)	-	-	1.10	2.44	-	-	3.54	
	525060	Medical Examinations-Physicals	227.23	1,248.00	175.45	(59.07)	537.28	-	-	653.66	
	525080	Temp Assist Pool Svcs	369.18	2,600.00	-	-	-	-	-	-	
	537080	Interfnd Exp-Miscellaneous	3,173.94	2,325.00	1,311.00	-	-	-	-	1,311.00	
<b>Other Total</b>				<b>3,769.08</b>	<b>6,173.00</b>	<b>1,486.45</b>	<b>(57.97)</b>	<b>539.72</b>	<b>-</b>	<b>1,968.20</b>	
<b>Habitat &amp; Open Space Management Total</b>				<b>648,902.01</b>	<b>809,222.00</b>	<b>116,739.66</b>	<b>191,841.51</b>	<b>145,210.71</b>	<b>49,774.43</b>	<b>503,566.31</b>	

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Program		Natural Resources									
AREA	Type	Acct Code	Description	FY19-20 ACTUALS	FY20-21 BUDGET	1QTR	2QTR	3QTR	APR	GRAND TOTAL	
MSHCP Reserve Management	Payroll-PCF	510000	Salaries and Employee Benefits	-	882,602.00	-	-	-	-	-	
		510040	Regular Salaries	543,667.43	71,499.00	92,880.07	125,566.70	119,097.12	42,931.62	380,475.51	
		513000	Retirement-Misc.	62,246.55	-	12,090.15	16,500.82	15,010.58	5,258.51	48,860.06	
		513120	Social Security	26,135.15	-	4,195.28	6,060.86	5,284.04	1,962.28	17,502.46	
		513140	Medicare Tax	7,750.03	-	1,310.43	1,865.18	1,600.74	580.56	5,356.91	
		515040	Flex Benefit Plan	101,788.05	-	17,338.08	20,094.32	25,788.56	8,830.00	72,050.96	
		515120	Long Term Disability	911.01	-	188.74	242.63	210.54	70.18	712.09	
		515160	Optical Insurance	216.56	-	41.53	50.54	50.10	16.70	158.87	
		515220	Short Term Disability	3,649.03	-	640.80	889.01	1,001.88	364.32	2,896.01	
		515260	Unemployment Insurance	1,860.14	-	342.50	468.00	423.82	151.10	1,385.42	
		518010	Def Comp Ben Mgmt & Conf	1,393.25	-	295.48	350.00	300.00	100.00	1,045.48	
		518140	SEIU Training	182.05	-	26.18	37.31	39.47	14.40	117.36	
	<b>Payroll-PCF Total</b>				<b>749,799.25</b>	<b>954,101.00</b>	<b>129,349.24</b>	<b>172,125.37</b>	<b>168,806.85</b>	<b>60,279.67</b>	<b>530,561.13</b>
	Payroll	510320	Temporary Salaries			30,418.00	-	-	-	-	-
		510420	Overtime	343.74	-	663.86	355.36	1,032.40	-	-	2,051.62
		510440	Annual Leave Buydown	6,170.01	6,000.00	-	6,416.81	-	-	-	6,416.81
		510620	Shift Differential	528.69	-	32.96	58.20	146.40	51.20	288.76	
		510700	Holiday Pay	153.80	-	-	380.78	-	-	380.78	
		515100	Life Insurance	570.06	-	91.02	129.60	134.16	47.76	402.54	
		525080	Temp Assist Pool Svcs		5,640.00	-	-	-	-	-	
	<b>Payroll Total</b>				<b>7,766.30</b>	<b>42,058.00</b>	<b>787.84</b>	<b>7,340.75</b>	<b>1,312.96</b>	<b>98.96</b>	<b>9,540.51</b>
	Internal Service Costs	520360	ISF Communication Radio System				1,506.78	5,859.70	4,520.34	1,506.78	13,393.60
		527670	Supplies - ISF Costs				-	-	-	-	-
		527690	Fleet Services-ISF Costs			28,771.00	2,458.07	16,003.45	14,931.67	5,908.02	39,301.21
		536760	Interfnd Exp-Payroll Svc Fee	1,166.40	1,160.00	305.32	299.79	277.76	99.20	982.07	
		537090	Interfnd Exp-Personnel Svcs	9,977.42	-	-	-	-	-	-	
	<b>Internal Service Costs Total</b>				<b>11,143.82</b>	<b>29,931.00</b>	<b>4,270.17</b>	<b>22,162.94</b>	<b>19,729.77</b>	<b>7,514.00</b>	<b>53,676.88</b>
Travel/Training	527840	Training-Education/Tuition	60.00	4,000.00	-	-	-	-	-	-	
	528140	Conference/Registration Fees	2,077.32	2,500.00	-	120.00	440.00	-	560.00		
	528900	Air Transportation	426.60	-	-	-	-	-	-		
	528980	Meals	601.97	-	-	-	-	-	-		
	529000	Miscellaneous Travel Expense	1,702.95	-	-	-	-	-	-		
	529040	Private Mileage Reimbursement	466.33	500.00	-	-	-	-	-		
<b>Travel/Training Total</b>				<b>5,335.17</b>	<b>7,000.00</b>	<b>-</b>	<b>120.00</b>	<b>440.00</b>	<b>-</b>	<b>560.00</b>	
Utilities	520220	County Radio 700 MHz System	19,947.00	23,500.00	-	-	-	-	-	-	
	520230	Cellular Phone	5,738.33	5,760.00	988.72	1,367.25	1,047.09	420.73	3,823.79		
	520330	Communication Services	1,267.72	1,320.00	431.62	323.79	215.86	215.86	1,187.13		
	520845	Trash	4,507.19	6,502.00	2,533.00	1,621.61	1,208.03	407.24	5,769.88		
<b>Utilities Total</b>				<b>31,460.24</b>	<b>37,082.00</b>	<b>3,953.34</b>	<b>3,312.65</b>	<b>2,470.98</b>	<b>1,043.83</b>	<b>10,780.80</b>	
Office	523100	Memberships	180.00	200.00	-	100.00	80.00	-	-	180.00	
	523640	Computer Equip-Non Fixed Asset	265.30	1,500.00	-	-	-	-	-	-	
	523700	Office Supplies	1,253.95	2,400.00	67.32	18.07	147.52	-	232.91		
	523800	Printing/Binding	-	-	21.55	-	-	-	21.55		
	523840	Computer Equipment-Software					700.00	-	-	700.00	

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Program		Natural Resources								
AREA	Type	Acct Code	Description	FY19-20 ACTUALS	FY20-21 BUDGET	1QTR	2QTR	3QTR	APR	GRAND TOTAL
MSHCP Reserve Management	<b>Office Total</b>			<b>1,699.25</b>	<b>4,100.00</b>	<b>88.87</b>	<b>118.07</b>	<b>927.52</b>	<b>-</b>	<b>1,134.46</b>
	Maintenance	520800	Household Expense	277.92	-	-	-	-	-	-
		521420	Maint-Field Equipment	4,731.57	6,000.00	383.23	1,204.61	1,084.47	205.74	2,878.05
		521560	Maint-Other		41,575.00	-	-	1,925.87	-	1,925.87
		522310	Maint-Building and Improvement	2,579.81	5,000.00	193.38	395.53	-	-	588.91
		522320	Maint-Grounds	23,682.39	32,650.00	2,740.23	2,966.96	6,413.85	4,299.22	16,420.26
		526910	Field Equipment-Non Assets	4,390.30	7,100.00	574.85	1,092.56	257.61	101.17	2,026.19
		526940	Locks/Keys	812.23	1,500.00	294.17	-	584.62	372.03	1,250.82
		526960	Small Tools And Instruments	583.91	2,000.00	-	-	32.58	-	32.58
		527140	Welding Supplies	925.61	1,500.00	-	16.10	206.08	28.50	250.68
		527680	Public Signs	7,222.99	3,000.00	-	-	-	-	-
		527720	Safety-Security Supplies	2,278.68	2,500.00	1,516.33	-	442.15	-	1,958.48
		527940	Weed Abatement	13,263.19	20,000.00	901.00	-	-	-	901.00
		528260	Field Supplies	4,885.07	6,000.00	569.51	780.57	2,825.08	355.14	4,530.30
	<b>Maintenance Total</b>			<b>65,633.67</b>	<b>128,825.00</b>	<b>7,172.70</b>	<b>6,456.33</b>	<b>13,772.31</b>	<b>5,361.80</b>	<b>32,763.14</b>
	Vehicles	521500	Maint-Motor Vehicles	2,638.84	15,000.00	58.46	-	275.55	16.44	350.45
		521760	Maint-Tires	1,417.68	-	-	-	-	-	-
		528920	Car Pool Expense	54,501.65	28,896.00	6,013.97	-	-	-	6,013.97
		536910	Interfnd Exp-Fuel	1,083.61	1,500.00	93.55	97.30	155.45	-	346.30
	<b>Vehicles Total</b>			<b>59,641.78</b>	<b>45,396.00</b>	<b>6,165.98</b>	<b>97.30</b>	<b>431.00</b>	<b>16.44</b>	<b>6,710.72</b>
	Uniforms & Gear	520115	Uniforms-Replacement Clothing	3,008.35	3,500.00	532.00	471.13	1,028.42	733.63	2,765.18
	<b>Uniforms &amp; Gear Total</b>			<b>3,008.35</b>	<b>3,500.00</b>	<b>532.00</b>	<b>471.13</b>	<b>1,028.42</b>	<b>733.63</b>	<b>2,765.18</b>
	Other	525060	Medical Examinations-Physicals	-	125.00	-	-	280.71	-	280.71
		537080	Interfnd Exp-Miscellaneous	538.00	500.00	-	-	-	-	-
		546160	Equipment-Other	15,977.50	9,850.00	-	-	-	9,814.22	9,814.22
		551000	Operating Transfers-Out	36,000.00	-	-	-	-	-	-
	<b>Other Total</b>			<b>52,515.50</b>	<b>10,475.00</b>	<b>-</b>	<b>-</b>	<b>280.71</b>	<b>9,814.22</b>	<b>10,094.93</b>
<b>MSHCP Reserve Management Total</b>				<b>988,003.33</b>	<b>1,262,468.00</b>	<b>152,320.14</b>	<b>212,204.54</b>	<b>209,200.52</b>	<b>84,862.55</b>	<b>658,587.75</b>

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Program		Natural Resources									
AREA	Type	Acct Code	Description	FY19-20 ACTUALS	FY20-21 BUDGET	1QTR	2QTR	3QTR	APR	GRAND TOTAL	
Multi-Species Reserve	Payroll-PCF	510000	Salaries and Employee Benefits	-	271,827.00	-	-	-	-	-	
		510040	Regular Salaries	173,200.45	-	28,234.50	38,765.69	33,613.21	11,285.58	111,898.98	
		513000	Retirement-Misc.	21,084.50	-	3,231.65	4,427.82	3,785.18	1,255.40	12,700.05	
		513120	Social Security	11,573.68	-	1,716.87	2,324.80	1,999.27	681.80	6,722.74	
		513140	Medicare Tax	2,714.98	-	401.52	543.74	467.60	159.47	1,572.33	
		515040	Flex Benefit Plan	29,861.70	-	4,697.23	6,800.13	6,940.10	2,255.50	20,692.96	
		515120	Long Term Disability	322.32	-	50.89	86.72	76.13	25.41	239.15	
		515160	Optical Insurance	128.93	-	19.65	34.57	35.99	12.02	102.23	
		515220	Short Term Disability	1,154.66	-	192.41	240.92	253.86	86.18	773.37	
		515260	Unemployment Insurance	601.29	-	96.69	135.99	118.07	39.74	390.49	
		518010	Def Comp Ben Mgmt & Conf	865.83	-	149.78	249.34	215.33	71.85	686.30	
	518140	SEIU Training	58.51	-	9.15	11.20	9.60	3.20	33.15		
	<b>Payroll-PCF Total</b>				<b>241,566.85</b>	<b>271,827.00</b>	<b>38,800.34</b>	<b>53,620.92</b>	<b>47,514.34</b>	<b>15,876.15</b>	<b>155,811.75</b>
	Payroll	510200	Payoff Permanent-Seasonal	24,864.58	-	-	-	-	-	-	-
		510320	Temporary Salaries	1,492.40	-	-	-	-	-	-	-
		510420	Overtime	650.07	650.00	216.69	433.38	942.68	-	-	1,592.75
		510440	Annual Leave Buydown	12,409.00	6,000.00	-	-	-	-	-	-
		510620	Shift Differential	614.84	500.00	90.30	128.00	17.00	-	-	235.30
		510700	Holiday Pay	1,516.83	-	511.61	433.38	216.69	-	-	1,161.68
		513020	Retirement-Misc Temp	27.91	-	-	-	-	-	-	-
		515100	Life Insurance	182.58	-	25.19	38.91	39.74	13.33	-	117.17
	<b>Payroll Total</b>				<b>41,758.21</b>	<b>7,150.00</b>	<b>843.79</b>	<b>1,033.67</b>	<b>1,216.11</b>	<b>13.33</b>	<b>3,106.90</b>
	Internal Service Costs	520360	ISF Communication Radio System	-	-	460.41	1,925.34	1,339.38	460.41	-	4,185.54
		523760	Cmail Postage-Mailing ISF	6.90	-	-	-	1.20	-	-	1.20
		527690	Fleet Services-ISF Costs	-	8,886.00	618.17	169.42	1,367.57	762.71	-	2,917.87
		536760	Interfnd Exp-Payroll Svc Fee	497.89	1,000.00	89.80	99.93	89.28	29.76	-	308.77
		537090	Interfnd Exp-Personnel Svcs	4,739.10	-	-	-	-	-	-	-
<b>Internal Service Costs Total</b>				<b>5,243.89</b>	<b>9,886.00</b>	<b>1,168.38</b>	<b>2,194.69</b>	<b>2,797.43</b>	<b>1,252.88</b>	<b>7,413.38</b>	
Travel/Training	527840	Training-Education/Tuition	877.13	2,000.00	-	-	-	-	-	-	
	528140	Conference/Registration Fees	-	3,000.00	-	-	-	-	-	-	
	529040	Private Mileage Reimbursement	484.30	1,000.00	-	-	-	-	-	-	
<b>Travel/Training Total</b>				<b>1,361.43</b>	<b>6,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Utilities	520220	County Radio 700 MHz System	6,050.16	6,200.00	-	-	-	-	-	-	
	520230	Cellular Phone	1,426.25	2,400.00	196.04	346.69	303.32	99.45	-	945.50	
	520320	Telephone Service	612.44	600.00	155.76	158.07	162.06	54.35	-	530.24	
	520845	Trash	558.52	1,000.00	-	-	-	-	-	-	
	529500	Electricity	1,263.14	3,000.00	195.55	270.46	340.68	75.77	-	882.46	
	529510	Heating Fuel	100.41	-	-	-	-	25.00	-	25.00	
	529520	Sewer System	3,100.00	4,500.00	-	1,550.00	-	-	-	1,550.00	
	529550	Water	304.29	450.00	253.70	71.46	68.74	8.99	-	402.89	
<b>Utilities Total</b>				<b>13,415.21</b>	<b>18,150.00</b>	<b>801.05</b>	<b>2,396.68</b>	<b>874.80</b>	<b>263.56</b>	<b>4,336.09</b>	
Office	523100	Memberships	50.00	600.00	-	-	-	-	-	-	
	523640	Computer Equip-Non Fixed Asset	-	500.00	-	-	-	-	-	-	
	523660	Computer Supplies	-	600.00	-	-	-	-	-	-	
	523680	Office Equip Non Fixed Assets	-	600.00	-	-	-	-	-	-	

**YTD EXPENDITURES BY PROGRAM AREA**

Program		Natural Resources									
AREA	Type	Acct Code	Description	FY19-20 ACTUALS	FY20-21 BUDGET	1QTR	2QTR	3QTR	APR	GRAND TOTAL	
Multi-Species Reserve	Office	523700	Office Supplies	614.59	2,000.00	-	-	2.49	-	2.49	
		523800	Printing/Binding	198.47	400.00	-	-	-	-	-	
		524660	Consultants	-	-	161.25	-	-	-	161.25	
		524840	Fingerprinting Services	-	200.00	-	-	-	-	-	
		525440	Professional Services	-	10,500.00	-	-	-	-	-	
	<b>Office Total</b>				<b>863.06</b>	<b>15,400.00</b>	<b>161.25</b>	<b>-</b>	<b>2.49</b>	<b>-</b>	<b>163.74</b>
	Maintenance	520010	Herbicide	-	2,000.00	-	-	-	-	-	-
		520015	Irrigation Supplies	378.48	-	91.89	-	-	-	-	91.89
		520710	Feed-Animal	451.94	450.00	-	-	154.09	-	-	154.09
		520800	Household Expense	271.16	1,450.00	-	74.40	-	-	-	74.40
		521420	Maint-Field Equipment	5,390.92	3,100.00	191.45	401.24	576.35	-	-	1,169.04
		521720	Maint-Fire Equipment	186.00	3,000.00	-	-	92.40	150.90	-	243.30
		522310	Maint-Building and Improvement	1,082.13	2,500.00	99.86	-	71.76	-	-	171.62
		522320	Maint-Grounds	230.36	20,000.00	54.56	51.54	244.21	-	-	350.31
		522390	Maint-Improve Sewer	-	500.00	-	-	-	-	-	-
		523220	Licenses And Permits	120.00	750.00	-	-	-	-	-	-
		526910	Field Equipment-Non Assets	66.00	500.00	-	1,354.88	128.08	360.30	-	1,843.26
		526930	Flashlights/Batteries/Bulbs	-	50.00	-	-	-	-	-	-
		526940	Locks/Keys	-	300.00	-	-	-	16.44	-	16.44
		526960	Small Tools And Instruments	186.09	1,000.00	-	-	-	-	-	-
		527680	Public Signs	-	500.00	-	-	-	-	-	-
		527720	Safety-Security Supplies	-	600.00	-	-	-	-	-	-
		527940	Weed Abatement	-	2,000.00	-	-	-	-	-	-
	528260	Field Supplies	212.67	-	-	-	-	54.84	-	54.84	
	<b>Maintenance Total</b>				<b>8,575.75</b>	<b>38,700.00</b>	<b>437.76</b>	<b>1,882.06</b>	<b>1,338.17</b>	<b>511.20</b>	<b>4,169.19</b>
	Sales & Events	523290	Bank Charges	6.35	-	-	-	-	-	-	-
		527780	Special Program Expense	1,677.89	6,000.00	-	-	-	-	-	-
	<b>Sales &amp; Events Total</b>				<b>1,684.24</b>	<b>6,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	Vehicles	521500	Maint-Motor Vehicles	323.21	-	-	-	-	-	-	-
		527100	Fuel	-	1,500.00	-	-	-	-	-	-
		528920	Car Pool Expense	6,434.14	11,000.00	1,252.75	(590.29)	-	-	-	662.46
	<b>Vehicles Total</b>				<b>6,757.35</b>	<b>12,500.00</b>	<b>1,252.75</b>	<b>(590.29)</b>	<b>-</b>	<b>-</b>	<b>662.46</b>
	Uniforms & Gear	520115	Uniforms-Replacement Clothing	603.58	3,050.00	383.61	42.00	-	-	-	425.61
<b>Uniforms &amp; Gear Total</b>				<b>603.58</b>	<b>3,050.00</b>	<b>383.61</b>	<b>42.00</b>	<b>-</b>	<b>-</b>	<b>425.61</b>	
Other	523340	Late Interest Charge	0.45	-	-	-	-	-	-	-	
	525060	Medical Examinations-Physicals	-	378.00	-	-	-	39.77	-	39.77	
	525080	Temp Assist Pool Svcs	1,112.74	-	-	-	-	-	-	-	
	537080	Interfnd Exp-Miscellaneous	135.00	135.00	-	-	-	-	-	-	
<b>Other Total</b>				<b>1,248.19</b>	<b>513.00</b>	<b>-</b>	<b>-</b>	<b>39.77</b>	<b>-</b>	<b>39.77</b>	
<b>Multi-Species Reserve Total</b>				<b>323,077.76</b>	<b>389,176.00</b>	<b>43,848.93</b>	<b>60,579.73</b>	<b>53,783.11</b>	<b>17,917.12</b>	<b>176,128.89</b>	

**YTD EXPENDITURES BY PROGRAM AREA**

Program		Natural Resources									
AREA	Type	Acct Code	Description	FY19-20 ACTUALS	FY20-21 BUDGET	1QTR	2QTR	3QTR	APR	GRAND TOTAL	
Natural Resources General Admin	Payroll-PCF	510000	Salaries and Employee Benefits	-	64,565.00	-	-	-	-	-	
		510040	Regular Salaries	45,573.70	-	8,598.30	12,628.39	10,130.52	3,376.84	34,734.05	
		513000	Retirement-Misc.	6,972.09	-	1,404.70	2,063.08	1,655.02	551.68	5,674.48	
		513120	Social Security	2,901.62	-	543.69	813.28	595.44	191.44	2,143.85	
		513140	Medicare Tax	714.90	-	127.15	203.39	139.27	44.77	514.58	
		515040	Flex Benefit Plan	3,971.16	-	876.64	1,037.87	924.48	308.07	3,147.06	
		515120	Long Term Disability	268.17	-	51.95	76.28	61.22	20.39	209.84	
		515160	Optical Insurance	68.18	-	11.54	16.85	16.73	5.58	50.70	
		515220	Short Term Disability	5.60	-	-	-	-	-	-	
		515260	Unemployment Insurance	154.69	-	29.50	44.29	35.69	11.88	121.36	
		518010	Def Comp Ben Mgmt & Conf	453.19	-	85.00	124.80	100.15	33.39	343.34	
		518140	SEIU Training	0.25	-	-	-	-	-	-	
	<b>Payroll-PCF Total</b>				<b>61,083.55</b>	<b>64,565.00</b>	<b>11,728.47</b>	<b>17,008.23</b>	<b>13,658.52</b>	<b>4,544.04</b>	<b>46,939.26</b>
	Payroll	510420	Overtime	-	-	170.74	-	341.48	-	-	512.22
		510440	Annual Leave Buydown	3,311.87	3,000.00	-	1,688.42	-	-	-	1,688.42
		510700	Holiday Pay	164.17	-	-	-	-	-	-	-
		515100	Life Insurance	31.19	-	5.21	7.63	7.64	2.55	-	23.03
	<b>Payroll Total</b>				<b>3,507.23</b>	<b>3,000.00</b>	<b>175.95</b>	<b>1,696.05</b>	<b>349.12</b>	<b>2.55</b>	<b>2,223.67</b>
	Internal Service Costs	520360	ISF Communication Radio System	-	-	55.25	110.50	221.00	55.25	-	442.00
		536760	Interfnd Exp-Payroll Svc Fee	116.64	129.00	31.43	33.31	29.76	9.92	-	104.42
		537090	Interfnd Exp-Personnel Svcs	329.28	-	-	-	-	-	-	-
	<b>Internal Service Costs Total</b>				<b>445.92</b>	<b>129.00</b>	<b>86.68</b>	<b>143.81</b>	<b>250.76</b>	<b>65.17</b>	<b>546.42</b>
	Travel/Training	529040	Private Mileage Reimbursement	400.47	-	-	-	-	-	-	-
	<b>Travel/Training Total</b>				<b>400.47</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	Utilities	520220	County Radio 700 MHz System	733.32	705.00	-	-	-	-	-	-
		520320	Telephone Service	1.16	-	-	-	-	-	-	-
	<b>Utilities Total</b>				<b>734.48</b>	<b>705.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Maintenance	521420	Maint-Field Equipment	64.16	-	-	-	-	-	-	-	
	527720	Safety-Security Supplies	-	-	-	-	37.40	134.81	-	172.21	
<b>Maintenance Total</b>				<b>64.16</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>37.40</b>	<b>134.81</b>	<b>172.21</b>	
Uniforms & Gear	520115	Uniforms-Replacement Clothing	55.45	120.00	-	-	-	-	-	-	
<b>Uniforms &amp; Gear Total</b>				<b>55.45</b>	<b>120.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Other	537080	Interfnd Exp-Miscellaneous	15.00	15.00	-	-	-	-	-	-	
	572800	Intra-Miscellaneous	-	(68,534.00)	-	(34,267.00)	-	-	-	(34,267.00)	
<b>Other Total</b>				<b>15.00</b>	<b>(68,519.00)</b>	<b>-</b>	<b>(34,267.00)</b>	<b>-</b>	<b>-</b>	<b>(34,267.00)</b>	
<b>Natural Resources General Admin Total</b>				<b>66,306.26</b>	<b>-</b>	<b>11,991.10</b>	<b>(15,418.91)</b>	<b>14,295.80</b>	<b>4,746.57</b>	<b>15,614.56</b>	

### YTD EXPENDITURES BY PROGRAM AREA

Program		Natural Resources								
AREA	Type	Acct Code	Description	FY19-20 ACTUALS	FY20-21 BUDGET	1QTR	2QTR	3QTR	APR	GRAND TOTAL
Off-Highway Vehicle Management	Other	551000	Operating Transfers-Out	100,000.00	100,000.00	-	100,000.00	-	-	100,000.00
	<b>Other Total</b>			<b>100,000.00</b>	<b>100,000.00</b>	<b>-</b>	<b>100,000.00</b>	<b>-</b>	<b>-</b>	<b>100,000.00</b>
<b>Off-Highway Vehicle Management Total</b>				<b>100,000.00</b>	<b>100,000.00</b>	<b>-</b>	<b>100,000.00</b>	<b>-</b>	<b>-</b>	<b>100,000.00</b>



YTD EXPENDITURES BY PROGRAM AREA

Program	Natural Resources										
AREA	Type	Acct Code	Description	FY19-20 ACTUALS	FY20-21 BUDGET	1QTR	2QTR	3QTR	APR	GRAND TOTAL	
Santa Ana River Mitigation Bank	Payroll-PCF	510000	Salaries and Employee Benefits	-	19,664.00	-	-	-	-	-	
		510040	Regular Salaries	6,426.79	-	8,227.27	3,529.73	621.80	658.40	13,037.20	
		513000	Retirement-Misc.	734.47	-	647.81	277.92	48.96	51.84	1,026.53	
		513120	Social Security	408.72	-	508.57	210.89	35.38	37.18	792.02	
		513140	Medicare Tax	128.85	-	118.94	49.32	8.28	8.70	185.24	
		515040	Flex Benefit Plan	974.68	-	1,539.51	629.14	83.03	95.41	2,347.09	
		515120	Long Term Disability	29.55	-	12.27	11.48	3.46	3.98	31.19	
		515160	Optical Insurance	13.66	-	4.31	5.57	1.64	1.88	13.40	
		515220	Short Term Disability	17.24	-	68.40	18.00	-	-	86.40	
		515260	Unemployment Insurance	57.81	-	28.22	12.26	2.02	2.32	44.82	
		518010	Def Comp Ben Mgmt & Conf	81.60	-	36.11	33.10	9.80	11.25	90.26	
		518140	SEIU Training	0.93	-	3.04	0.80	-	-	3.84	
	<b>Payroll-PCF Total</b>				<b>8,874.30</b>	<b>19,664.00</b>	<b>11,194.45</b>	<b>4,778.21</b>	<b>814.37</b>	<b>870.96</b>	<b>17,657.99</b>
	Payroll	510320	Temporary Salaries	2,293.26	-	-	-	-	-	-	-
		510420	Overtime	64.29	-	-	-	-	-	-	-
		510620	Shift Differential	19.35	-	-	-	-	-	-	-
		513020	Retirement-Misc Temp	42.88	-	-	-	-	-	-	-
		515100	Life Insurance	7.28	-	9.39	4.48	0.75	0.86	15.48	
	<b>Payroll Total</b>				<b>2,427.06</b>	<b>-</b>	<b>9.39</b>	<b>4.48</b>	<b>0.75</b>	<b>0.86</b>	<b>15.48</b>
	Internal Service Costs	520360	ISF Communication Radio System				25.11	50.22	100.44	25.11	200.88
		527690	Fleet Services-ISF Costs			626.00	264.55	4.00	239.96	118.49	627.00
		537090	Interfnd Exp-Personnel Svcs	648.48	-	-	-	-	-	-	-
	<b>Internal Service Costs Total</b>				<b>648.48</b>	<b>626.00</b>	<b>289.66</b>	<b>54.22</b>	<b>340.40</b>	<b>143.60</b>	<b>827.88</b>
	Utilities	520220	County Radio 700 MHz System	1,100.04	-	-	-	-	-	-	-
		520230	Cellular Phone	132.93	385.00	7.55	19.44	83.90	(53.35)	57.54	
		520320	Telephone Service	299.21	471.00	65.71	69.06	48.80	23.72	207.29	
		529500	Electricity	3,558.33	3,000.00	868.96	875.04	728.62	244.10	2,716.72	
<b>Utilities Total</b>				<b>5,090.51</b>	<b>3,856.00</b>	<b>942.22</b>	<b>963.54</b>	<b>861.32</b>	<b>214.47</b>	<b>2,981.55</b>	
Office	525440	Professional Services	106,850.98	126,000.00	11,172.04	5,763.59	9,162.00	3,825.00	29,922.63		
<b>Office Total</b>				<b>106,850.98</b>	<b>126,000.00</b>	<b>11,172.04</b>	<b>5,763.59</b>	<b>9,162.00</b>	<b>3,825.00</b>	<b>29,922.63</b>	
Maintenance	520010	Herbicide	-	3,000.00	-	-	-	-	-	-	
	521420	Maint-Field Equipment	-	3,500.00	-	4,776.47	-	-	-	4,776.47	
<b>Maintenance Total</b>				<b>-</b>	<b>6,500.00</b>	<b>-</b>	<b>4,776.47</b>	<b>-</b>	<b>-</b>	<b>4,776.47</b>	
Vehicles	527100	Fuel	-	3,000.00	-	-	-	-	-	-	
	528920	Car Pool Expense	684.88	3,000.00	127.40	-	-	-	-	127.40	
	536910	Interfnd Exp-Fuel	51.72	-	-	-	-	-	-	-	
<b>Vehicles Total</b>				<b>736.60</b>	<b>6,000.00</b>	<b>127.40</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>127.40</b>	
Uniforms & Gear	520115	Uniforms-Replacement Clothing				41.92	-	-	-	41.92	
<b>Uniforms &amp; Gear Total</b>						<b>41.92</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>41.92</b>	
Other	525060	Medical Examinations-Physicals				-	-	7.95	-	7.95	
	537080	Interfnd Exp-Miscellaneous	6.75	45.00	-	-	-	-	-	-	
<b>Other Total</b>				<b>6.75</b>	<b>45.00</b>	<b>-</b>	<b>-</b>	<b>7.95</b>	<b>-</b>	<b>7.95</b>	
<b>Santa Ana River Mitigation Bank Total</b>				<b>124,634.68</b>	<b>162,691.00</b>	<b>23,777.08</b>	<b>16,340.51</b>	<b>11,186.79</b>	<b>5,054.89</b>	<b>56,359.27</b>	
<b>Grand Total</b>				<b>2,250,924.04</b>	<b>2,723,557.00</b>	<b>348,676.91</b>	<b>565,547.38</b>	<b>433,676.93</b>	<b>162,355.56</b>	<b>1,510,256.78</b>	