



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 4/30/2019

PROGRAM	Natural Resources
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Account	Description	Arundo Removal	Santa Ana River Mitigation Bank	Habitat & Open Space Management	Multi-Species Habitat Conservation	Multi-Species Reserve	Off-Highway Vehicle Management	Grand Total
751680	CA-Grant Revenue			(12,949)				(12,949)
776740	Recreation Fees			1,526				1,526
777520	Reimbursement For Services				577,107	144,805		721,912
790500	Operating Transfer-In			185,000				185,000
780220	Sale Of Surplus Property			1,530				1,530
740020	Interest-Invested Funds	9,099	59,290	6,779	2,457	1,582	5,400	84,608
790600	Contrib Fr Other County Funds			130,000				130,000
781120	Rebates & Refunds					142		142
790040	Loss or Gain Sale Fixed Assets	580		1,745				2,325
755190	Off Highway Vehicle Park & Rec						91,912	91,912
741020	Admissions			9,491				9,491
Grand Total		9,679	59,290	323,121	579,564	146,529	97,312	1,215,495



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
510040	Regular Salaries	74,813	16,923	236,314	355,541	119,744		24,332	827,668
510200	Payoff Permanent-Seasonal		3,798	2,038				3,798	9,634
510320	Temporary Salaries			10,621		1,538			12,160
510420	Overtime		673	2,852	17,043	433		544	21,546
510440	Annual Leave Buydown	4,631			-	2,966			7,597
510620	Shift Differential		82	778	469	480		108	1,918
510700	Holiday Pay	-	-	1,645	340	1,373			3,358
513000	Retirement-Misc.	10,750	1,906	26,608	39,498	14,731		3,080	96,573
513020	Retirement-Misc Temp					29			29
513120	Social Security	4,383	1,163	16,093	18,785	7,681		1,623	49,728
513140	Medicare Tax	1,169	272	3,764	5,266	1,819		380	12,669
515040	Flex Benefit Plan	6,325	3,983	50,335	71,007	20,009		4,472	156,132
515100	Life Insurance	52	19	246	396	124		27	864
515120	Long Term Disability	385		333	674	230		52	1,674
515160	Optical Insurance	89		35	149	95		18	386
515220	Short Term Disability	90	182	1,855	2,616	777		162	5,681
515260	Unemployment Insurance	257	60	971	1,329	433		84	3,133
518010	Def Comp Ben Mgmt & Conf	602		243	1,015	634		138	2,632
518020	Flexible Spending Account Fees			36	0			0	37
518140	SEIU Training	4	8	92	120	41		8	272
520010	Herbicide		1,976	1,692		620		619	4,907
520020	Pest and Insect Control			1,885				-	1,885
520115	Uniforms-Replacement Clothing	59	162	1,681	2,291	217			4,411
520200	Communications			467	442	225			1,134
520220	County Radio 700 MHz System	-		6,304	14,183	4,728			25,215
520230	Cellular Phone	33	19	1,770	2,230	748		19	4,820
520240	Communications Equipment		-	-	151	-			151
520320	Telephone Service			553	-	459		199	1,211
520330	Communication Services	17			1,301				1,317
520710	Feed-Animal				-	202			202
520800	Household Expense			177		6			183
520845	Trash			9,027	2,481	-			11,507
521420	Maint-Field Equipment		4,945	5,758	3,072	678		574	15,027
521500	Maint-Motor Vehicles		128	2,584	6,747	-			9,459
521700	Maint-Alarms			622					622
521720	Maint-Fire Equipment			-	-	289			289
521760	Maint-Tires		360	-	3,466	-			3,826
522310	Maint-Building and Improvement			6,092	1,027	605			7,725
522320	Maint-Grounds		275	28,671	14,220	1,711		17,843	62,719
522400	Maint-Improve Water			4,318					4,318
523100	Memberships			-	120	-			120
523220	Licenses And Permits		60	487	-	285			832
523290	Bank Charges					194			194
523340	Late Interest Charge			9	49	1		-	60
523640	Computer Equip-Non Fixed Asset			127	185	-			312
523700	Office Supplies			142	1,457	470			2,068
523760	Postage-Mailing					6			6
523800	Printing/Binding	-				29			29



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
524840	Fingerprinting Services	-	-	206	65	25		-	295
525060	Medical Examinations-Physicals	-		416	334	-			750
525080	Temp Assist Pool Svcs			143		55			198
525440	Professional Services					-	-	3,203	3,203
526910	Field Equipment-Non Assets			911	2,310	31			3,252
526940	Locks/Keys		-	500	910	-			1,411
526960	Small Tools And Instruments		39	2,210	1,037	-			3,285
527140	Welding Supplies			706	709				1,415
527680	Public Signs			1,995	133	-			2,128
527720	Safety-Security Supplies		39	3,758	575	-			4,372
527780	Special Program Expense					2,011			2,011
527840	Training-Education/Tuition	67	105	2,277	1,299	449			4,198
527940	Weed Abatement	-		-	7,354	-			7,354
528140	Conference/Registration Fees	-			1,763	-			1,763
528260	Field Supplies			42	6,227	51			6,320
528920	Car Pool Expense		5,564	11,128	18,759	3,746		454	39,651
528960	Lodging			1,436	1,937	-		-	3,373
528980	Meals				737				737
529000	Miscellaneous Travel Expense			16	24				40
529040	Private Mileage Reimbursement	336		140	334	-			811
529500	Electricity			4,385		2,436		2,744	9,565
529520	Sewer System			5,616		2,209			7,825
529550	Water		97	2,396		123			2,617
536760	Interfnd Exp-Audit & Acctg Fee	97	101	672	882	408			2,160
536910	Interfnd Exp-Fuel		1,114	6,717	595				8,426
537080	Interfnd Exp-Miscellaneous	-	-	1,296	-	-		-	1,296
537090	Interfnd Exp-Personnel Svcs	619	708	6,768	8,179	3,895		409	20,579
546200	Equipment-Shop and Yard			(69)					(69)
551000	Operating Transfers-Out		85,000				100,000		185,000
Grand Total		104,777	129,761	480,890	621,833	200,049	100,000	64,892	1,702,202



YTD EXPENDITURES BY PROGRAM AREA

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

Approp	Description	Account	FY17-18 ACTUAL	FY18-19 CURRENT BUDGET	Q1	Q2	Q3	APR	YTD ACTUAL	BUDGET REMAINING
Payroll	Regular Salaries	510040	48,314	41,049	19,419	21,630	26,476	7,288	74,813	(33,764)
	Annual Leave Buydown	510440	3,131	3,067	-	1,534	3,097	-	4,631	(1,564)
	Retirement-Misc.	513000	6,625	5,898	2,790	3,108	3,804	1,047	10,750	(4,852)
	Social Security	513120	3,264	2,065	1,185	880	1,858	460	4,383	(2,318)
	Medicare Tax	513140	763	627	286	341	435	107	1,169	(542)
	Flex Benefit Plan	515040	4,307	3,521	1,485	2,036	2,127	677	6,325	(2,804)
	Life Insurance	515100	37	29	12	17	17	6	52	(23)
	Long Term Disability	515120	267	210	100	111	137	37	385	(174)
	Optical Insurance	515160	57	48	20	29	30	10	89	(40)
	Short Term Disability	515220	35	50	23	27	31	9	90	(40)
	Unemployment Insurance	515260	166	141	67	74	91	25	257	(116)
	Def Comp Ben Mgmt & Conf	518010	463	330	157	173	214	58	602	(272)
	SEIU Training	518140	2	2	1	1	1	0	4	(2)
	Holiday Pay	510700	437	-	-	-	-	-	-	-
Salaries and Employee Benefits	510000	-	-	72,540	-	-	-	-	-	72,540
Payroll Total			67,870	129,579	25,545	29,960	38,319	9,724	103,548	26,031
Supplies & Svcs	Cellular Phone	520230	-	-	-	-	33	-	33	(33)
	Communication Services	520330	41	17	8	8	-	-	17	-
	Conference/Registration Fees	528140	-	-	-	-	-	-	-	-
	Fingerprinting Services	524840	4	-	-	-	-	-	-	-
	Medical Examinations-Physicals	525060	18	-	-	-	-	-	-	-
	Printing/Binding	523800	65	-	-	-	-	-	-	-
	Private Mileage Reimbursement	529040	614	115	65	51	165	56	336	(221)
	Training-Education/Tuition	527840	-	35	35	-	32	-	67	(32)
	Uniforms-Replacement Clothing	520115	497	-	-	-	59	-	59	(59)
	Weed Abatement	527940	2,600	-	-	-	-	-	-	-
County Radio 700 MHz System	520220	-	-	-	-	-	-	-	-	
Supplies & Svcs Total			3,838	167	108	59	289	56	512	(346)
InterDept	Interfnd Exp-Audit & Acctg Fee	536760	48	114	31	26	31	9	97	18
	Interfnd Exp-Miscellaneous	537080	45	-	-	-	-	-	-	-
	Interfnd Exp-Personnel Svcs	537090	-	748	-	312	246	62	619	129
InterDept Total			93	862	31	338	276	71	716	146
Grand Total			71,801	130,608	25,684	30,357	38,884	9,851	104,777	25,832



YTD EXPENDITURES BY PROGRAM AREA

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

	Description	Account	FY17-18 ACTUAL	FY18-19 CURRENT BUDGET	Q1	Q2	Q3	APR	YTD ACTUAL	BUDGET REMAINING
Payroll	Regular Salaries	510040	48,345	19,992	10,195	9,797	(4,355)	1,286	16,923	3,069
	Payoff Permanent-Seasonal	510200		7,596	-	7,596	(3,798)	-	3,798	3,798
	Overtime	510420	1,530	1,500	191	383	99	-	673	827
	Retirement-Misc.	513000	6,693	2,805	1,478	1,327	(993)	93	1,906	899
	Social Security	513120	2,765	1,348	579	769	(272)	87	1,163	185
	Medicare Tax	513140	647	315	135	180	(64)	20	272	43
	Flex Benefit Plan	515040	9,964	3,943	1,836	2,108	(372)	412	3,983	(40)
	Life Insurance	515100	54	23	10	13	(5)	2	19	4
	Short Term Disability	515220	470	201	96	105	(35)	15	182	19
	Unemployment Insurance	515260	167	72	35	37	(17)	4	60	12
	SEIU Training	518140	20	8	4	4	(1)	1	8	(0)
	Shift Differential	510620	437	300	91	73	(82)	-	82	218
	Holiday Pay	510700	383	-	-	-	-	-	-	-
Salaries and Employee Benefits	510000		-	42,000	-	-	-	-	-	42,000
Payroll Total			71,474	80,104	14,651	22,392	(9,893)	1,920	29,069	51,035
Supplies & Svcs	Car Pool Expense	528920	4,477	9,000	2,940	1,515	893	216	5,564	3,436
	Cellular Phone	520230	184	50	5	(0)	14	-	19	31
	Fingerprinting Services	524840	3	-	-	-	-	-	-	-
	Herbicide	520010	3,429	2,000	-	-	-	1,976	1,976	24
	Licenses And Permits	523220	-	200	-	60	-	-	60	140
	Locks/Keys	526940	-	-	-	-	-	-	-	-
	Maint-Field Equipment	521420	4,819	6,500	408	476	2,825	1,236	4,945	1,555
	Maint-Grounds	522320	582	110	36	75	164	-	275	(164)
	Maint-Motor Vehicles	521500	216	2,000	77	50	-	-	128	1,872
	Maint-Tires	521760	2,007	2,000	-	-	-	360	360	1,640
	Safety-Security Supplies	527720	9	100	39	-	-	-	39	61
	Small Tools And Instruments	526960	-	1,039	-	39	-	-	39	1,000
	Training-Education/Tuition	527840	300	300	105	-	-	-	105	195
	Uniforms-Replacement Clothing	520115	85	512	162	-	-	-	162	350
	Water	529550	1,808	200	97	-	-	-	97	103
Labor	528080	-	4,000	-	-	-	-	-	4,000	
Communications Equipment	520240	76	-	-	-	-	-	-	-	
Supplies & Svcs Total			17,996	28,012	3,870	2,215	3,897	3,787	13,769	14,243
InterDept	Interfnd Exp-Audit & Acctg Fee	536760	119	114	31	31	31	9	101	13
	Interfnd Exp-Fuel	536910	2,612	2,000	427	460	228	-	1,114	886
	Interfnd Exp-Miscellaneous	537080	70	-	-	-	-	-	-	-
	Interfnd Exp-Personnel Svcs	537090	6,121	1,200	1,009	(486)	147	37	708	492
InterDept Total			8,921	3,314	1,467	4	406	46	1,923	1,391
Transfers	Operating Transfers-Out	551000	-	485,000	85,000	-	-	-	85,000	400,000
Transfers Total			-	485,000	85,000	-	-	-	85,000	400,000
Grand Total			98,391	596,430	104,987	24,611	(5,590)	5,753	129,761	466,669



YTD EXPENDITURES BY PROGRAM AREA

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

	Description	Account	FY17-18 ACTUAL	FY18-19 CURRENT BUDGET	Q1	Q2	Q3	APR	YTD ACTUAL	BUDGET REMAINING
Payroll	Salaries and Employee Benefits	510000	-	420,446	-	-	-	-	-	420,446
	Regular Salaries	510040	284,958	138,647	64,129	74,518	75,650	22,016	236,314	(97,666)
	Payoff Permanent-Seasonal	510200	9,087	-	-	-	2,038	-	2,038	(2,038)
	Temporary Salaries	510320	3,259	10,621	6,397	4,224	-	-	10,621	-
	Overtime	510420	2,307	4,447	130	1,102	1,412	208	2,852	1,595
	Bilingual Pay	510520	48	-	-	-	-	-	-	-
	Retirement-Misc.	513000	33,090	16,350	7,912	8,437	7,961	2,298	26,608	(10,258)
	Social Security	513120	20,398	9,647	4,518	5,129	5,042	1,404	16,093	(6,446)
	Medicare Tax	513140	4,770	2,256	1,057	1,199	1,179	328	3,764	(1,508)
	Flex Benefit Plan	515040	60,133	31,300	13,600	17,700	14,376	4,660	50,335	(19,036)
	Life Insurance	515100	307	147	61	86	75	25	246	(99)
	Long Term Disability	515120	235	184	87	96	114	35	333	(150)
	Optical Insurance	515160	39	19	9	10	12	5	35	(17)
	Short Term Disability	515220	2,528	1,120	517	603	578	157	1,855	(735)
	Unemployment Insurance	515260	1,097	635	317	318	261	74	971	(335)
	Def Comp Ben Mgmt & Conf	518010	305	131	69	62	84	28	243	(112)
	Flexible Spending Account Fees	518020	48	21	9	12	12	4	36	(16)
	SEIU Training	518140	121	54	25	28	29	9	92	(38)
	Seasonal Salaries	510340	19,327	-	-	-	-	-	-	-
	Shift Differential	510620	1,098	1,410	277	266	130	105	778	632
	Holiday Pay	510700	3,005	662	95	567	983	-	1,645	(983)
Payroll Total			446,160	638,097	99,210	114,359	109,935	31,355	354,860	283,237
Supplies & Svcs	Car Pool Expense	528920	14,958	20,186	2,950	2,329	5,625	225	11,128	9,059
	Cellular Phone	520230	2,269	2,960	716	(253)	1,307	-	1,770	1,190
	Computer Equip-Non Fixed Asset	523640	15	277	-	127	-	-	127	150
	Electricity	529500	6,963	7,274	879	1,785	1,351	370	4,385	2,889
	Field Equipment-Non Assets	526910	2,126	911	-	911	-	-	911	-
	Field Supplies	528260	597	1,000	-	-	-	42	42	958
	Fingerprinting Services	524840	217	174	53	15	137	-	206	(31)
	Herbicide	520010	1,832	-	-	-	-	1,692	1,692	(1,692)
	Household Expense	520800	1,319	1,800	-	-	58	119	177	1,623
	Licenses And Permits	523220	257	717	279	208	-	-	487	230
	Locks/Keys	526940	695	1,000	110	352	39	-	500	500
	Lodging	528960	885	-	-	-	-	1,436	1,436	(1,436)
	Maint-Building and Improvement	522310	106	8,073	-	5,390	702	-	6,092	1,981
	Maint-Field Equipment	521420	3,405	14,000	304	2,287	4,537	(1,369)	5,758	8,242
	Maint-Fire Equipment	521720	781	1,500	-	-	-	-	-	1,500
	Maint-Grounds	522320	23,458	50,086	3,978	4,258	19,018	1,417	28,671	21,415
	Maint-Improve Water	522400	5,444	7,608	558	2,110	970	680	4,318	3,290
	Maint-Motor Vehicles	521500	7,742	5,000	276	1,601	543	165	2,584	2,416
	Maint-Tires	521760	2,564	-	-	-	-	-	-	-
	Medical Examinations-Physicals	525060	569	1,248	416	-	-	-	416	832
	Memberships	523100	-	500	-	-	-	-	-	500
	Miscellaneous Travel Expense	529000	-	-	-	-	-	16	16	(16)
	Office Supplies	523700	994	1,567	22	68	52	-	142	1,426
	Pest and Insect Control	520020	2,245	7,000	536	(92)	1,441	-	1,885	5,115
	Private Mileage Reimbursement	529040	92	-	-	-	-	140	140	(140)
	Public Signs	527680	1,936	3,000	473	-	952	570	1,995	1,004
	Safety-Security Supplies	527720	650	3,000	1,582	(155)	2,331	-	3,758	(758)
	Sewer System	529520	6,773	8,852	1,720	1,720	1,787	389	5,616	3,236
	Small Tools And Instruments	526960	1,908	4,000	760	933	517	-	2,210	1,790
	Telephone Service	520320	1,077	431	189	97	212	54	553	(122)
	Temp Assist Pool Svcs	525080	2,600	2,600	132	55	(44)	-	143	2,457
	Training-Education/Tuition	527840	970	4,128	836	127	1,314	-	2,277	1,851
	Trash	520845	11,930	16,316	4,081	1,443	2,718	785	9,027	7,290
	Uniforms-Replacement Clothing	520115	3,196	6,309	1,028	189	201	263	1,681	4,628
	Water	529550	7,392	2,504	439	432	1,324	201	2,396	108



YTD EXPENDITURES BY PROGRAM AREA

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

	Description	Account	FY17-18 ACTUAL	FY18-19 CURRENT BUDGET	Q1	Q2	Q3	APR	YTD ACTUAL	BUDGET REMAINING
Supplies &	Weed Abatement	527940	731	3,000	-	-	-	-	-	3,000
	Welding Supplies	527140	654	2,000	122	57	484	44	706	1,294
	Maint-Alarms	521700	696	704	174	178	210	60	622	82
	Communications Equipment	520240	199	300	-	-	-	-	-	300
	County Delivery Services	520270	17	-	-	-	-	-	-	-
	Late Interest Charge	523340	62	-	-	-	9	-	9	(9)
	County Radio 700 MHz System	520220	9,456	9,840	788	2,364	2,364	788	6,304	3,536
	Communications	520200			-	-	-	467	467	(467)
Supplies & Svcs Total			129,777	199,864	23,400	28,533	50,158	8,555	110,647	89,217
InterDept	Interfnd Exp-Audit & Acctg Fee	536760	738	930	233	202	189	48	672	258
	Interfnd Exp-Fuel	536910	5,433	5,342	1,199	1,243	2,930	1,346	6,717	(1,376)
	Interfnd Exp-Miscellaneous	537080	1,550	1,296	1,296	-	-	-	1,296	-
	Interfnd Exp-Personnel Svcs	537090	9,858	8,000	1,850	1,850	2,441	627	6,768	1,232
InterDept Total			17,578	15,567	4,578	3,295	5,559	2,021	15,453	114
Assets	Equipment-Shop and Yard	546200	7,481	(69)	-	(69)	-	-	(69)	-
Assets Total			7,481	(69)	-	(69)	-	-	(69)	-
Grand Total			600,997	853,459	127,188	146,118	165,653	41,932	480,890	372,568



YTD EXPENDITURES BY PROGRAM AREA

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

	Description	Account	FY17-18 ACTUAL	FY18-19 CURRENT BUDGET	Q1	Q2	Q3	APR	YTD ACTUAL	BUDGET REMAINING
Payroll	Salaries and Employee Benefits	510000	-	376,291	-	-	-	-	-	376,291
	Regular Salaries	510040	462,476	195,860	93,279	102,581	122,455	37,226	355,541	(159,681)
	Overtime	510420	2,381	2,400	154	971	3,982	11,937	17,043	(14,643)
	Annual Leave Buydown	510440	4,077	-	-	-	-	-	-	-
	Retirement-Misc.	513000	52,555	21,952	10,543	11,410	13,526	4,020	39,498	(17,545)
	Social Security	513120	21,056	9,690	4,448	5,242	6,574	2,521	18,785	(9,095)
	Medicare Tax	513140	6,566	2,756	1,308	1,448	1,806	704	5,266	(2,510)
	Flex Benefit Plan	515040	90,417	39,848	16,677	23,171	22,971	8,189	71,007	(31,160)
	Life Insurance	515100	462	218	91	128	130	48	396	(177)
	Long Term Disability	515120	660	371	173	198	235	67	674	(303)
	Optical Insurance	515160	69	83	33	49	49	16	149	(66)
	Short Term Disability	515220	3,364	1,423	667	756	900	293	2,616	(1,193)
	Unemployment Insurance	515260	1,596	723	336	387	461	145	1,329	(606)
	Def Comp Ben Mgmt & Conf	518010	569	565	265	300	350	100	1,015	(450)
	Flexible Spending Account Fees	518020	-	-	-	-	-	0	0	(0)
	SEIU Training	518140	166	66	32	34	41	13	120	(54)
	Shift Differential	510620	608	400	135	129	159	47	469	(69)
	Holiday Pay	510700	530	154	-	154	186	-	340	(186)
Payroll Total			647,553	652,800	128,141	146,958	173,825	65,323	514,248	138,552
Supplies & Svcs	Air Transportation	528900	460	-	-	-	-	-	-	-
	Car Pool Expense	528920	27,684	30,000	5,082	6,725	4,891	2,061	18,759	11,241
	Cellular Phone	520230	2,733	3,400	735	(226)	1,478	243	2,230	1,170
	Communication Services	520330	2,098	2,160	531	164	404	202	1,301	859
	Computer Equip-Non Fixed Asset	523640	3,445	1,500	-	-	-	185	185	1,315
	Computer Lines	520260	-	-	-	-	-	-	-	-
	Conference/Registration Fees	528140	1,090	2,000	-	1,215	548	-	1,763	237
	Feed-Animal	520710	18	-	-	-	-	-	-	-
	Field Equipment-Non Assets	526910	1,330	2,000	976	459	614	261	2,310	(310)
	Field Supplies	528260	8,311	6,000	731	3,366	1,711	419	6,227	(227)
	Fingerprinting Services	524840	177	50	-	-	65	-	65	(15)
	GIS Services	524900	-	-	-	-	-	-	-	-
	Licenses And Permits	523220	-	-	-	-	-	-	-	-
	Locks/Keys	526940	396	1,000	9	-	813	89	910	90
	Lodging	528960	1,035	-	-	-	202	1,735	1,937	(1,937)
	Maint-Building and Improvement	522310	3,701	6,000	693	126	166	42	1,027	4,973
	Maint-Field Equipment	521420	6,490	6,000	879	743	1,259	190	3,072	2,928
	Maint-Fire Equipment	521720	591	-	-	-	-	-	-	-
	Maint-Grounds	522320	11,143	37,000	4,316	6,168	3,177	559	14,220	22,780
	Maint-Motor Vehicles	521500	12,058	10,000	1,539	4,106	534	567	6,747	3,253
	Maint-Tires	521760	4,706	3,500	1,152	554	1,760	-	3,466	34
	Meals	528980	326	675	-	-	526	211	737	(62)
	Medical Examinations-Physicals	525060	114	125	53	-	281	-	334	(209)
	Memberships	523100	80	120	-	120	-	-	120	-
	Miscellaneous Travel Expense	529000	54	1,200	-	-	-	24	24	1,176
	Office Supplies	523700	479	2,400	722	62	517	155	1,457	943
	Private Mileage Reimbursement	529040	464	1,000	-	-	334	-	334	666
	Public Signs	527680	859	2,300	-	25	108	-	133	2,167
	Rental Vehicles	529080	141	-	-	-	-	-	-	-
	Safety-Security Supplies	527720	1,686	2,000	178	134	263	-	575	1,425
	Small Tools And Instruments	526960	879	2,000	-	849	41	148	1,037	963
	Telephone Service	520320	-	-	-	-	-	-	-	-
	Training-Education/Tuition	527840	1,432	2,000	1,120	99	874	(794)	1,299	701
	Trash	520845	21,192	4,000	428	484	1,206	363	2,481	1,519



YTD EXPENDITURES BY PROGRAM AREA

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

	Description	Account	FY17-18 ACTUAL	FY18-19 CURRENT BUDGET	Q1	Q2	Q3	APR	YTD ACTUAL	BUDGET REMAINING
Supplies &	Uniforms-Replacement Clothing	520115	2,855	2,800	958	228	765	339	2,291	509
	Weed Abatement	527940	5,200	20,000	-	7,354	-	-	7,354	12,646
	Welding Supplies	527140	54	1,000	249	296	163	-	709	291
	Communications Equipment	520240	167	651	-	151	-	-	151	500
	Late Interest Charge	523340	9	-	-	-	49	-	49	(49)
	Rent-Lease Equipment	526530	6,249	-	-	-	-	-	-	-
	County Radio 700 MHz System	520220	20,290	20,844	1,773	5,319	5,319	1,773	14,183	6,661
	Communications	520200			-	-	-	442	442	(442)
Supplies & Svcs Total			149,996	173,725	22,126	38,522	28,067	9,215	97,929	75,796
InterDept	Interfnd Exp-Audit & Acctg Fee	536760	988	1,027	277	237	281	88	882	145
	Interfnd Exp-Fuel	536910	1,583	1,500	140	-	351	105	595	905
	Interfnd Exp-Miscellaneous	537080	934	1,000	-	-	-	-	-	1,000
	Interfnd Exp-Personnel Svcs	537090	12,121	8,971	2,243	2,243	2,946	748	8,179	792
InterDept Total			15,626	12,498	2,659	2,480	3,578	940	9,657	2,841
4	Vehicles-Heavy Equipment	546360		57,500	-	-	-	-	-	57,500
4 Total				57,500	-	-	-	-	-	57,500
Grand Total			813,175	896,523	152,925	187,959	205,470	75,478	621,833	274,689



YTD EXPENDITURES BY PROGRAM AREA

Program	Natural Resources
AREA	Multi-Species Reserve

	Description	Account	FY17-18 ACTUAL	FY18-19 CURRENT BUDGET	Q1	Q2	Q3	APR	YTD ACTUAL	BUDGET REMAINING
Payroll	Salaries and Employee Benefits	510000	-	199,103	-	-	-	-	-	199,103
	Regular Salaries	510040	128,340	64,557	29,456	35,101	42,031	13,156	119,744	(55,187)
	Temporary Salaries	510320	2,939	850	850	-	-	689	1,538	(689)
	Overtime	510420	650	650	-	433	-	-	433	217
	Annual Leave Buydown	510440	2,814	2,966	-	2,966	-	-	2,966	-
	Retirement-Misc.	513000	17,973	7,884	3,551	4,333	5,255	1,592	14,731	(6,847)
	Social Security	513120	9,548	4,220	1,820	2,401	2,649	811	7,681	(3,461)
	Medicare Tax	513140	2,276	999	438	561	620	200	1,819	(819)
	Flex Benefit Plan	515040	20,316	11,112	4,466	6,646	6,700	2,197	20,009	(8,897)
	Life Insurance	515100	141	68	27	41	42	14	124	(56)
	Long Term Disability	515120	298	120	49	71	83	27	230	(110)
	Optical Insurance	515160	101	49	17	33	34	12	95	(46)
	Short Term Disability	515220	738	433	205	227	267	77	777	(344)
	Unemployment Insurance	515260	574	232	113	120	140	60	433	(200)
	Def Comp Ben Mgmt & Conf	518010	793	335	136	198	227	72	634	(299)
	SEIU Training	518140	36	23	11	12	14	4	41	(18)
	Seasonal Salaries	510340	24,239	-	-	-	-	-	-	-
	Shift Differential	510620	464	500	99	138	181	62	480	20
	Holiday Pay	510700	2,844	506	73	433	867	-	1,373	(867)
	Retirement-Misc Temp	513020	55	16	16	-	-	13	29	(13)
Payroll Total			215,139	294,624	41,326	53,715	59,109	18,987	173,138	121,486
Supplies & Svcs	Car Pool Expense	528920	9,690	12,000	1,313	1,360	733	341	3,746	8,254
	Cellular Phone	520230	1,730	2,400	428	(158)	478	-	748	1,652
	Computer Equip-Non Fixed Asset	523640	-	1,000	-	-	-	-	-	1,000
	Computer Supplies	523660	-	600	-	-	-	-	-	600
	Conference/Registration Fees	528140	395	2,700	-	-	-	-	-	2,700
	Electricity	529500	5,830	5,108	1,096	649	611	81	2,436	2,671
	Feed-Animal	520710	145	1,500	32	45	42	83	202	1,298
	Field Equipment-Non Assets	526910	-	1,000	-	-	-	31	31	969
	Field Supplies	528260	-	51	51	-	-	-	51	-
	Fingerprinting Services	524840	224	200	-	10	15	-	25	175
	Flashlights/Batteries/Bulbs	526930	-	500	-	-	-	-	-	500
	Fuel	527100	-	1,500	-	-	-	-	-	1,500
	Heating Fuel	529510	540	-	-	-	-	-	-	-
	Herbicide	520010	1,364	2,000	-	-	57	563	620	1,380
	Household Expense	520800	24	1,450	6	-	-	-	6	1,444
	Licenses And Permits	523220	-	1,000	-	285	-	-	285	715
	Locks/Keys	526940	-	300	-	-	-	-	-	300
	Lodging	528960	664	-	-	-	-	-	-	-
	Maint-Building and Improvement	522310	97	2,500	59	538	9	-	605	1,894
	Maint-Computer Equip	521360	-	-	-	-	-	-	-	-
	Maint-Field Equipment	521420	4,982	2,000	38	103	136	400	678	1,322
	Maint-Fire Equipment	521720	726	500	289	-	-	-	289	211
	Maint-Grounds	522320	2,058	25,000	183	206	1,321	-	1,711	23,289
	Maint-Motor Vehicles	521500	610	-	-	-	-	-	-	-
	Maint-Tires	521760	285	-	-	-	-	-	-	-
	Medical Examinations-Physicals	525060	740	378	-	-	-	-	-	378
	Memberships	523100	45	600	-	-	-	-	-	600
	Office Equip Non Fixed Assets	523680	384	600	-	-	-	-	-	600
	Office Supplies	523700	439	1,500	40	96	304	30	470	1,030
	Photocopying	523720	9	-	-	-	-	-	-	-
	Postage-Mailing	523760	-	500	-	-	6	-	6	494
	Printing/Binding	523800	-	400	29	-	-	-	29	371



YTD EXPENDITURES BY PROGRAM AREA

Program	Natural Resources
AREA	Multi-Species Reserve

	Description	Account	FY17-18 ACTUAL	FY18-19 CURRENT BUDGET	Q1	Q2	Q3	APR	YTD ACTUAL	BUDGET REMAINING
Supplies &	Private Mileage Reimbursement	529040	2	1,450	-	-	-	-	-	1,450
	Professional Services	525440	-	10,000	-	-	-	-	-	10,000
	Public Signs	527680	1,026	1,000	-	-	-	-	-	1,000
	Safety-Security Supplies	527720	109	600	-	-	-	-	-	600
	Sewer System	529520	2,048	4,500	-	-	828	1,381	2,209	2,291
	Small Tools And Instruments	526960	536	1,500	-	-	-	-	-	1,500
	Special Program Expense	527780	3,084	6,000	39	225	547	1,200	2,011	3,989
	Telephone Service	520320	546	1,000	137	91	184	48	459	541
	Temp Assist Pool Svcs	525080	2,600	33	66	(33)	-	22	55	(22)
	Training-Education/Tuition	527840	502	3,000	449	-	-	-	449	2,551
	Trash	520845	-	-	-	-	-	-	-	-
	Uniforms-Replacement Clothing	520115	1,585	3,050	67	150	-	-	217	2,833
	Water	529550	132	800	36	39	38	11	123	677
	Weed Abatement	527940	-	4,000	-	-	-	-	-	4,000
	Maint-Improve Sewer	522390	853	1,706	-	-	-	-	-	1,706
	Communications Equipment	520240	134	-	-	-	-	-	-	-
	Bank Charges	523290	-	194	194	-	-	-	194	-
	Maint-Parts	521740	30	-	-	-	-	-	-	-
	Late Interest Charge	523340	14	-	-	-	1	-	1	(1)
	County Radio 700 MHz System	520220	6,107	7,200	591	1,773	1,773	591	4,728	2,472
	Communications	520200	-	4	-	4	-	221	225	(221)
Supplies & Svcs Total			50,286	113,323	5,143	5,382	7,082	5,001	22,608	90,715
InterDept	Interfnd Exp-Audit & Acctg Fee	536760	426	420	140	105	123	40	408	12
	Interfnd Exp-Miscellaneous	537080	214	-	-	-	-	-	-	-
	Interfnd Exp-Personnel Svcs	537090	5,758	5,000	1,065	1,065	1,409	355	3,895	1,105
InterDept Total			6,398	5,420	1,206	1,171	1,532	395	4,303	1,117
Assets	Improvements-Leasehold Blds	542080	12,927	-	-	-	-	-	-	-
Assets Total			12,927	-	-	-	-	-	-	-
Grand Total			284,750	413,367	47,675	60,267	67,724	24,383	200,049	213,318



YTD EXPENDITURES BY PROGRAM AREA

Program	Natural Resources
AREA	Off-Highway Vehicle Management

	Description	Account	FY17-18 ACTUAL	FY18-19 CURRENT BUDGET	Q1	Q2	Q3	APR	YTD ACTUAL	BUDGET REMAINING
Supplies & Svcs	Professional Services	525440	3,272	-	-	-	-	-	-	-
Supplies & Svcs Total			3,272	-	-	-	-	-	-	-
Transfers	Operating Transfers-Out	551000	100,000	100,000	100,000	-	-	-	100,000	-
Transfers Total			100,000	100,000	100,000	-	-	-	100,000	-
Grand Total			103,272	100,000	100,000	-	-	-	100,000	-



YTD EXPENDITURES BY PROGRAM AREA

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

	Description	Account	FY17-18 ACTUAL	FY18-19 CURRENT BUDGET	Q1	Q2	Q3	APR	YTD ACTUAL	BUDGET REMAINING
Payroll	Regular Salaries	510040	5,326	6,207	3,500	2,707	15,845	2,280	24,332	(18,125)
	Payoff Permanent-Seasonal	510200			-	-	3,798	-	3,798	(3,798)
	Overtime	510420			-	-	544	-	544	(544)
	Retirement-Misc.	513000	727	893	503	390	2,094	93	3,080	(2,187)
	Social Security	513120	331	400	225	174	1,093	130	1,623	(1,224)
	Medicare Tax	513140	77	93	53	41	266	20	380	(286)
	Flex Benefit Plan	515040	815	777	447	329	3,031	664	4,472	(3,695)
	Life Insurance	515100	7	7	4	3	17	3	27	(19)
	Long Term Disability	515120	26	36	21	14	17	-	52	(17)
	Optical Insurance	515160	9	15	8	7	3	1	18	(4)
	Short Term Disability	515220	9	-	-	-	147	15	162	(162)
	Unemployment Insurance	515260	18	20	12	8	60	4	84	(64)
	Def Comp Ben Mgmt & Conf	518010	68	99	59	40	33	6	138	(39)
	Flexible Spending Account Fee	518020			-	-	0	-	0	(0)
	SEIU Training	518140	0	-	-	-	6	1	8	(8)
	Shift Differential	510620	10	9	-	9	97	2	108	(99)
Salaries and Employee Benefit	510000		-	12,000	-	-	-	-	-	12,000
Payroll Total			7,423	20,556	4,833	3,723	27,051	3,220	38,827	(18,271)
Supplies & Svcs	Car Pool Expense	528920	906	2,500	-	41	(41)	454	454	2,046
	Cellular Phone	520230	53	465	5	(0)	14	-	19	446
	Electricity	529500	2,977	3,089	884	455	1,109	296	2,744	346
	Fingerprinting Services	524840	6	-	-	-	-	-	-	-
	Fuel	527100	-	3,000	-	-	-	-	-	3,000
	Herbicide	520010			-	-	-	619	619	(619)
	Lodging	528960	458	-	-	-	-	-	-	-
	Maint-Field Equipment	521420	527	3,500	-	-	574	-	574	2,926
	Maint-Grounds	522320			-	-	1,658	16,185	17,843	(17,843)
	Pest and Insect Control	520020	-	3,000	-	-	-	-	-	3,000
	Professional Services	525440	4,581	53,203	938	2,266	-	-	3,203	50,000
Telephone Service	520320	213	600	51	43	84	21	199	401	
Late Interest Charge	523340	1	-	-	-	-	-	-	-	
Supplies & Svcs Total			9,721	69,357	1,878	2,804	3,398	17,575	25,655	43,702
InterDept	Interfnd Exp-Miscellaneous	537080	45	45	-	-	-	-	-	45
	Interfnd Exp-Personnel Svcs	537090	121	449	75	150	147	37	409	39
InterDept Total			166	494	75	150	147	37	409	84
Grand Total			17,310	90,407	6,786	6,677	30,596	20,833	64,892	25,515