



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 5/31/2019

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				648,850	144,805		793,655
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			260,000				260,000
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	453,121	651,307	146,529	97,312	1,417,238



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	82,188	18,209	259,116	393,860	132,937		25,618	911,928
510200	Payoff Permanent-Seasonal		3,798	2,038				3,798	9,634
510320	Temporary Salaries			10,742		1,538			12,281
510420	Overtime		673	2,852	17,146	433		544	21,648
510440	Annual Leave Buydown	4,631			-	2,966			7,597
510620	Shift Differential		82	861	520	549		108	2,120
510700	Holiday Pay	-	-	1,645	340	1,373			3,358
513000	Retirement-Misc.	11,810	1,999	28,992	43,597	16,354		3,174	105,926
513020	Retirement-Misc Temp			2		29			31
513120	Social Security	4,848	1,250	17,536	20,834	8,497		1,710	54,675
513140	Medicare Tax	1,278	292	4,103	5,819	2,009		400	13,901
515040	Flex Benefit Plan	7,003	4,394	55,355	80,722	22,323		4,883	174,681
515100	Life Insurance	57	21	273	443	139		28	961
515120	Long Term Disability	423		366	741	259		52	1,841
515160	Optical Insurance	98		39	165	108		18	429
515220	Short Term Disability	98	197	2,029	2,904	857		177	6,262
515260	Unemployment Insurance	282	64	1,067	1,472	477		89	3,451
518010	Def Comp Ben Mgmt & Conf	660		265	1,115	712		138	2,890
518020	Flexible Spending Account Fees			40	0			0	41
518140	SEIU Training	4	9	101	133	45		8	301
520010	Herbicide		1,976	1,692		620		619	4,907
520020	Pest and Insect Control			1,901				-	1,901
520115	Uniforms-Replacement Clothing	59	162	2,198	2,687	479			5,585
520200	Communications			467	442	225			1,134
520220	County Radio 700 MHz System	-		7,092	15,956	5,319			28,367
520230	Cellular Phone	42	19	2,631	3,490	1,092		19	7,292
520240	Communications Equipment		-	-	151	-			151
520320	Telephone Service			574	-	506		220	1,300
520330	Communication Services	17			1,301				1,317
520710	Feed-Animal				-	215			215
520800	Household Expense		19	177		6			202
520845	Trash			9,603	2,642	-			12,245
521420	Maint-Field Equipment	76	5,079	5,830	3,381	1,609		574	16,549
521500	Maint-Motor Vehicles		1,042	2,894	7,000	-			10,937
521700	Maint-Alarms			682					682
521720	Maint-Fire Equipment			291	383	289			963
521760	Maint-Tires		993	-	4,060	197			5,250
522310	Maint-Building and Improvement			6,409	1,027	605			8,042
522320	Maint-Grounds		275	29,618	14,371	1,896		17,843	64,003
522400	Maint-Improve Water			4,638					4,638
523100	Memberships			-	120	-			120
523220	Licenses And Permits		60	487	10	285			842
523290	Bank Charges					194			194
523340	Late Charge			1					1
	Late Interest Charge			9	49	1		-	60
523640	Computer Equip-Non Fixed Asset			127	185	-			312
523700	Office Supplies			142	1,478	522			2,142
523760	Postage-Mailing					6			6



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
523800	Printing/Binding	-				29			29
524840	Fingerprinting Services	-	-	206	65	25		-	295
525060	Medical Examinations-Physicals	-		1,037	334	105			1,476
525080	Temp Assist Pool Svcs			2,085		55			2,140
525440	Professional Services					-	-	3,203	3,203
526910	Field Equipment-Non Assets			1,694	2,310	31			4,034
526940	Locks/Keys		-	500	910	-			1,411
526960	Small Tools And Instruments		39	2,274	1,489	-			3,802
527140	Welding Supplies			706	709				1,415
527680	Public Signs			1,995	133	-			2,128
527720	Safety-Security Supplies		39	3,758	718	-			4,516
527780	Special Program Expense					3,214			3,214
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		39	228	6,693	51			7,011
528920	Car Pool Expense		5,932	11,870	22,091	4,221		454	44,568
528960	Lodging			1,436	1,937	-		-	3,373
528980	Meals				737				737
529000	Miscellaneous Travel Expense			16	24				40
529040	Private Mileage Reimbursement	396		140	334	-			870
529500	Electricity			4,908		2,499		2,923	10,330
529520	Sewer System			6,189		2,607			8,796
529550	Water		97	2,582		123			2,803
536760	Interfnd Exp-Audit & Acctg Fee	105	110	720	970	448			2,353
536910	Interfnd Exp-Fuel		1,114	7,346	595				9,055
537080	Interfnd Exp-Miscellaneous	-	-	1,296	-	-		-	1,296
537090	Interfnd Exp-Personnel Svcs	682	746	6,768	8,927	4,250		447	21,819
546200	Equipment-Shop and Yard			(69)					(69)
551000	Operating Transfers-Out		85,000				100,000		185,000
Grand Total		114,823	133,836	524,847	687,934	223,779	100,000	67,049	1,852,268



YTD EXPENDITURES BY PROGRAM AREA

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

Approp	Description	Account	FY17-18 ACTUAL	FY18-19 CURRENT BUDGET	Q1	Q2	Q3	APR	MAY	YTD ACTUAL	BUDGET REMAINING
Payroll	Regular Salaries	510040	48,314	41,049	19,419	21,630	26,476	7,288	7,375	82,188	(41,139)
	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	1,060	11,810	(5,911)
	Social Security	513120	3,264	2,065	1,185	880	1,858	460	465	4,848	(2,782)
	Medicare Tax	513140	763	627	286	341	435	107	109	1,278	(651)
	Flex Benefit Plan	515040	4,307	3,521	1,485	2,036	2,127	677	678	7,003	(3,482)
	Life Insurance	515100	37	29	12	17	17	6	6	57	(29)
	Long Term Disability	515120	267	210	100	111	137	37	38	423	(212)
	Optical Insurance	515160	57	48	20	29	30	10	10	98	(50)
	Short Term Disability	515220	35	50	23	27	31	9	9	98	(49)
	Unemployment Insurance	515260	166	141	67	74	91	25	25	282	(141)
	Def Comp Ben Mgmt & Conf	518010	463	330	157	173	214	58	58	660	(330)
	SEIU Training	518140	2	2	1	1	1	0	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	9,831	113,380	16,200
Supplies & Svcs	Cellular Phone	520230	-	-	-	-	33	-	8	42	(42)
	Communication Services	520330	41	17	8	8	-	-	-	17	-
	Conference/Registration Fees	528140	-	-	-	-	-	-	-	-	-
	Fingerprinting Services	524840	4	-	-	-	-	-	-	-	-
	Maint-Field Equipment	521420	-	-	-	-	-	-	76	76	(76)
	Medical Examinations-Physicals	525060	18	-	-	-	-	-	-	-	-
	Printing/Binding	523800	65	-	-	-	-	-	-	-	-
	Private Mileage Reimbursement	529040	614	115	65	51	165	56	60	396	(281)
	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	144	657	(490)
InterDept	Interfnd Exp-Audit & Acctg Fee	536760	48	114	31	26	31	9	9	105	9
	Interfnd Exp-Miscellaneous	537080	45	-	-	-	-	-	-	-	-
	Interfnd Exp-Personnel Svcs	537090	-	748	-	312	246	62	62	682	66
InterDept Total			93	862	31	338	276	71	71	787	75
Grand Total			71,801	130,608	25,684	30,357	38,884	9,851	10,047	114,823	15,785



YTD EXPENDITURES BY PROGRAM AREA

Program	Natural Resources
AREA	Arundo Removal

	Description	Account	FY17-18 ACTUAL	FY18-19 CURRENT BUDGET	Q1	Q2	Q3	APR	MAY	YTD ACTUAL	BUDGET REMAINING
Payroll	Regular Salaries	510040	48,345	19,992	10,195	9,797	(4,355)	1,286	1,286	18,209	1,783
	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	93	1,999	806
	Social Security	513120	2,765	1,348	579	769	(272)	87	87	1,250	98
	Medicare Tax	513140	647	315	135	180	(64)	20	20	292	23
	Flex Benefit Plan	515040	9,964	3,943	1,836	2,108	(372)	412	412	4,394	(451)
	Life Insurance	515100	54	23	10	13	(5)	2	2	21	2
	Short Term Disability	515220	470	201	96	105	(35)	15	15	197	4
	Unemployment Insurance	515260	167	72	35	37	(17)	4	4	64	8
	SEIU Training	518140	20	8	4	4	(1)	1	1	9	(1)
	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	1,920	30,989	49,115
Supplies & Svcs	Car Pool Expense	528920	4,477	9,000	2,940	1,515	893	216	368	5,932	3,068
	Cellular Phone	520230	184	50	5	(0)	14	-	-	19	31
	Field Supplies	528260			-	-	-	-	39	39	(39)
	Fingerprinting Services	524840	3	-	-	-	-	-	-	-	-
	Herbicide	520010	3,429	2,000	-	-	-	1,976	-	1,976	24
	Household Expense	520800			-	-	-	-	19	19	(19)
	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	134	5,079	1,421
	Maint-Grounds	522320	582	110	36	75	164	-	-	275	(164)
	Maint-Motor Vehicles	521500	216	2,000	77	50	-	-	915	1,042	957
	Maint-Tires	521760	2,007	2,000	-	-	-	360	634	993	1,007
	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	2,109	15,877	12,134
InterDept	Interfnd Exp-Audit & Acctg Fee	536760	119	114	31	31	31	9	9	110	4
	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	37	746	454
InterDept Total			8,921	3,314	1,467	4	406	46	46	1,970	1,345
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	4,075	133,836	462,594



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	MAY	YTD ACTUAL	BUDGET REMAINING
Supplies &	Welding Supplies	527140	654	2,000	122	57	484	44	-	706	1,294
	Maint-Alarms	521700	696	704	174	178	210	60	60	682	22
	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	788	7,092	2,748
	Communications	520200			-	-	-	467	-	467	(467)
	Late Charge	523340			-	-	-	-	1	1	(1)
Supplies & Svcs Total			129,777	199,864	23,400	28,533	50,158	8,555	10,717	121,364	78,500
InterDept	Interfnd Exp-Audit & Acctg Fee	536760	738	930	233	202	189	48	48	720	210
	Interfnd Exp-Fuel	536910	5,433	5,342	1,199	1,243	2,930	1,346	629	7,346	(2,004)
	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	677	16,130	(563)
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	43,957	524,847	328,611



YTD EXPENDITURES BY PROGRAM AREA

Program	Natural Resources
AREA	multi-species habitat conservation

	Description	Account	FY17-18 ACTUAL	FY18-19 CURRENT BUDGET	Q1	Q2	Q3	APR	MAY	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	38,319	393,860	(198,000)
	Overtime	510420	2,381	2,400	154	971	3,982	11,937	102	17,146	(14,746)
	Annual Leave Buydown	510440	4,077	-	-	-	-	-	-	-	-
	Retirement-Misc.	513000	52,555	21,952	10,543	11,410	13,526	4,020	4,099	43,597	(21,645)
	Social Security	513120	21,056	9,690	4,448	5,242	6,574	2,521	2,049	20,834	(11,144)
	Medicare Tax	513140	6,566	2,756	1,308	1,448	1,806	704	552	5,819	(3,063)
	Flex Benefit Plan	515040	90,417	39,848	16,677	23,171	22,971	8,189	9,715	80,722	(40,874)
	Life Insurance	515100	462	218	91	128	130	48	47	443	(225)
	Long Term Disability	515120	660	371	173	198	235	67	67	741	(370)
	Optical Insurance	515160	69	83	33	49	49	16	16	165	(82)
	Short Term Disability	515220	3,364	1,423	667	756	900	293	288	2,904	(1,481)
	Unemployment Insurance	515260	1,596	723	336	387	461	145	143	1,472	(749)
	Def Comp Ben Mgmt & Conf	518010	569	565	265	300	350	100	100	1,115	(550)
	Flexible Spending Account Fees	518020	-	-	-	-	-	0	-	0	(0)
	SEIU Training	518140	166	66	32	34	41	13	13	133	(67)
	Shift Differential	510620	608	400	135	129	159	47	51	520	(120)
	Holiday Pay	510700	530	154	-	154	186	-	-	340	(186)
Payroll Total			647,553	652,800	128,141	146,958	173,825	65,323	55,562	569,810	82,990
Supplies & Svcs	Air Transportation	528900	460	-	-	-	-	-	-	-	-
	Car Pool Expense	528920	27,684	30,000	5,082	6,725	4,891	2,061	3,332	22,091	7,909
	Cellular Phone	520230	2,733	3,400	735	(226)	1,478	243	1,259	3,490	(90)
	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	466	6,693	(693)
	Fingerprinting Services	524840	177	50	-	-	65	-	-	65	(15)
	GIS Services	524900	-	-	-	-	-	-	-	-	-
	Licenses And Permits	523220	-	-	-	-	-	-	10	10	(10)
	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	308	3,381	2,619
	Maint-Fire Equipment	521720	591	-	-	-	-	-	383	383	(383)
	Maint-Grounds	522320	11,143	37,000	4,316	6,168	3,177	559	151	14,371	22,629
	Maint-Motor Vehicles	521500	12,058	10,000	1,539	4,106	534	567	254	7,000	3,000
	Maint-Tires	521760	4,706	3,500	1,152	554	1,760	-	593	4,060	(560)
	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	22	1,478	922
	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	-	144	718	1,282
	Small Tools And Instruments	526960	879	2,000	-	849	41	148	451	1,489	511
	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	161	2,642	1,358
	Uniforms-Replacement Clothing	520115	2,855	2,800	958	228	765	339	396	2,687	113
	Weed Abatement	527940	5,200	20,000	-	7,354	-	-	-	7,354	12,646
	Welding Supplies	527140	54	1,000	249	296	163	-	-	709	291



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	MAY	YTD ACTUAL	BUDGET REMAINING
Supplies &	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	1,773	15,956	4,888
	Communications	520200			-	-	-	442	-	442	(442)
Supplies & Svcs	Total		149,996	173,725	22,126	38,522	28,067	9,215	9,703	107,632	66,093
InterDept	Interfnd Exp-Audit & Acctg Fee	536760	988	1,027	277	237	281	88	88	970	57
	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	748	8,927	44
InterDept	Total		15,626	12,498	2,659	2,480	3,578	940	835	10,492	2,006
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	66,101	687,934	208,589



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	MAY	YTD ACTUAL	BUDGET REMAINING
Supplies &	Safety-Security Supplies	527720	109	600	-	-	-	-	-	-	600
	Sewer System	529520	2,048	4,500	-	-	828	1,381	398	2,607	1,893
	Small Tools And Instruments	526960	536	1,500	-	-	-	-	-	-	1,500
	Special Program Expense	527780	3,084	6,000	39	225	547	1,200	1,203	3,214	2,786
	Telephone Service	520320	546	1,000	137	91	184	48	47	506	494
	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	-	-	262	479	2,571
	Water	529550	132	800	36	39	38	11	0	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	591	5,319	1,881
Communications	520200	-	4	-	4	-	221	-	-	225	(221)
Supplies & Svcs Total			50,286	113,323	5,143	5,382	7,082	5,001	4,866	27,474	85,849
InterDept	Interfnd Exp-Audit & Acctg Fee	536760	426	420	140	105	123	40	40	448	(28)
	Interfnd Exp-Miscellaneous	537080	214	-	-	-	-	-	-	-	-
	Interfnd Exp-Personnel Svcs	537090	5,758	5,000	1,065	1,065	1,409	355	355	4,250	750
InterDept Total			6,398	5,420	1,206	1,171	1,532	395	395	4,698	722
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	23,730	223,779	189,588



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	MAY	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	Santa Ana River Mitigation Bank

	Description	Account	FY17-18 ACTUAL	FY18-19 CURRENT BUDGET	Q1	Q2	Q3	APR	MAY	YTD ACTUAL	BUDGET REMAINING
Payroll	Regular Salaries	510040	5,326	6,207	3,500	2,707	15,845	2,280	1,286	25,618	(19,411)
	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	93	3,174	(2,281)
	Social Security	513120	331	400	225	174	1,093	130	87	1,710	(1,311)
	Medicare Tax	513140	77	93	53	41	266	20	20	400	(306)
	Flex Benefit Plan	515040	815	777	447	329	3,031	664	411	4,883	(4,106)
	Life Insurance	515100	7	7	4	3	17	3	2	28	(21)
	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	15	177	(177)
	Unemployment Insurance	515260	18	20	12	8	60	4	4	89	(68)
	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	1	8	(8)
	Shift Differential	510620	10	9	-	9	97	2	-	108	(99)
Salaries and Employee Benefit	510000			-	-	-	-	-	-	-	12,000
Payroll Total			7,423	20,556	4,833	3,723	27,051	3,220	1,920	40,747	(20,190)
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	179	2,923	166
	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	21	220	380
Late Interest Charge	523340	1	-	-	-	-	-	-	-	-	
Supplies & Svcs Total			9,721	69,357	1,878	2,804	3,398	17,575	200	25,855	43,502
InterDept	Interfnd Exp-Miscellaneous	537080	45	45	-	-	-	-	-	-	45
	Interfnd Exp-Personnel Svcs	537090	121	449	75	150	147	37	37	447	2
InterDept Total			166	494	75	150	147	37	37	447	47
Grand Total			17,310	90,407	6,786	6,677	30,596	20,833	2,157	67,049	23,358