



## NATURAL RESOURCES PROGRAM SUMMARY

### BUDGET

	Natural Resources General Admin	Habitat & Open Space Management	Off-Highway Vehicle Management	Santa Ana River Mitigation Bank	Arundo Removal	Multi-Species Habitat Conservation	Multi-Species Reserve	Grand Total
BUDGETED REVENUE	-	565,030	126,355	15,000	170,000	652,876	617,496	2,146,757
USE OF FUND BALANCE		-	-	136,548	(10,580)	456,393	-	582,361
<i>Budgeted Expenditures:</i>								
Salaries & Benefits	44,236	328,257	-	13,566	119,269	486,313	224,390	1,216,031
Supplies & Services	7,760	120,700	20,000	136,401	39,651	105,836	41,085	471,433
Other/Interfund Charges	3,330	10,000	-	1,581	500	17,120	-	32,531
Capital Assets	-	1,000	-	-	-	-	350,000	351,000
Contributions & Transfers	-	-	100,000	-	-	500,000	-	600,000
<b>BUDGETED EXPENDITURES</b>	<b>55,326</b>	<b>459,957</b>	<b>120,000</b>	<b>151,548</b>	<b>159,420</b>	<b>1,109,269</b>	<b>615,475</b>	<b>2,670,995</b>
<b>NET GAIN/(LOSS)</b>	<b>(55,326)</b>	<b>105,073</b>	<b>6,355</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,021</b>	<b>58,123</b>

### ACTUAL

	Natural Resources General Admin	Habitat & Open Space Management	Off-Highway Vehicle Management	Santa Ana River Mitigation Bank	Arundo Removal	Multi-Species Habitat Conservation	Multi-Species Reserve	Grand Total
ACTUAL REVENUE	-	450	64,526	-	(15,241)	44,236	195	94,166
USE OF FUND BALANCE		75,840	-	11,002	34,358	59,357	43,408	223,965
<i>Actual Expenditures:</i>								
Salaries & Benefits	8,403	61,420	-	6,183	11,948	93,324	41,037	222,315
Supplies & Services	3,366	14,348	576	4,819	7,104	9,644	2,566	42,422
Other/Interfund Charges	-	522	-	-	65	625	-	1,213
Capital Assets	-	-	-	-	-	-	-	-
Contributions & Transfers	-	-	-	-	-	-	-	-
<b>ACTUAL EXPENDITURES</b>	<b>11,769</b> 21%	<b>76,290</b> 17%	<b>576</b> 0%	<b>11,002</b> 7%	<b>19,117</b> 12%	<b>103,593</b> 9%	<b>43,603</b> 7%	<b>265,949</b> 10%
<b>NET GAIN/(LOSS)</b>	<b>(11,769)</b>	<b>-</b>	<b>63,950</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>52,181</b>



## 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**

PROGRAM	<b>Natural Resources</b>
---------	--------------------------

Account	Description	Arundo Removal	Box Springs	Santa Ana River Mitigation Bank	Habitat & Open Space Management	Multi-Species Habitat Conservation	Multi-Species Reserve	Off-Highway Vehicle Management	Grand Total
741260	Land Lease				450				450
740020	Interest-Invested Funds	-		-	-	-	-	-	-
755190	Off Highway Vehicle Park & Rec							64,526	64,526
755320	CA-Misc State Reimbursements	(15,241)							(15,241)
776740	Recreation Fees		-				195		195
777520	Reimbursement For Services	-		-	-	44,236	-		44,236
778150	Interfnd -Leases			-					-
780220	Sale Of Surplus Property								-
790500	Operating Transfer-In				-				-
790600	Contrib Fr Other County Funds				-			-	-
<b>Grand Total</b>		(15,241)	-	-	450	44,236	195	64,526	<b>94,166</b>



**EXPENDITURES TO DATE 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	6,068	8,187	39,215	61,405	26,044	-	4,361	145,280
510340	Seasonal Salaries	-	-	2,360	-	2,507	-	-	4,867
510420	Overtime	-	-	291	535	-	-	-	825
510440	Annual Leave Buydown	-	-	-	2,651	-	-	-	2,651
510520	Bilingual Pay	-	8	-	-	-	-	-	8
510620	Shift Differential	-	28	388	116	89	-	-	621
510700	Holiday Pay	-	159	298	-	685	-	-	1,141
513000	Retirement-Misc.	1,079	1,639	7,561	11,433	5,389	-	769	27,870
513020	Retirement-Misc Temp	-	-	62	-	-	-	-	62
513120	Social Security	356	41	1,873	2,884	1,768	-	280	7,202
513140	Medicare Tax	83	126	591	928	414	-	65	2,206
515040	Flex Benefit Plan	615	1,613	8,047	12,052	3,384	-	552	26,262
515100	Life Insurance	8	7	50	83	33	-	7	187
515120	Long Term Disability	46	-	7	143	132	-	30	359
515160	Optical Insurance	11	-	-	22	31	-	10	73
515220	Short Term Disability	-	61	279	318	57	-	-	715
515260	Unemployment Insurance	56	75	380	567	261	-	36	1,375
518010	Def Comp Ben Mgmt & Conf	82	-	-	166	240	-	74	562
518140	SEIU Training	-	4	19	22	4	-	-	49
520020	Pest and Insect Control	-	371	230	-	-	-	-	600
520115	Uniforms-Replacement Clothing	-	-	1,129	140	-	-	-	1,269
520220	County Radio Systems	-	-	20	110	-	-	-	129
520230	Cellular Phone	-	16	484	241	218	-	16	975
520260	Computer Lines	-	-	-	9	-	-	-	9
520320	Telephone Service	-	-	364	313	174	-	59	910
520330	Communication Services	-	-	-	43	76	-	-	119
520800	Household Expense	-	-	286	-	-	-	-	286
520845	Trash	-	16	1,278	535	-	-	-	1,828
521380	Maint-Copier Machines	-	-	677	-	-	-	-	677
521420	Maint-Field Equipment	-	108	467	1,711	219	-	-	2,505
521500	Maint-Motor Vehicles	-	140	279	656	124	-	-	1,199
521740	Maint-Parts	-	-	18	-	-	-	-	18



### EXPENDITURES TO DATE 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
521760	Maint-Tires		-	-	-	550		-	550
522310	Maint-Building and Improvement	286	-	549	22	-			857
522320	Maint-Grounds	944	-	358	2,355	-	576		4,232
522350	Maint-Vandalism	662							662
523100	Memberships	-	-	10	10	-			20
523620	Books/Publications					92			92
523640	Computer Equip-Non Fixed Asset		108	-	-	-			108
523700	Office Supplies	-	6	56	24	82		-	169
523760	Postage-Mailing					144			144
523800	Printing/Binding	-	-			77			77
523840	Computer Equipment-Software				322				322
525060	Medical Examinations-Physicals			36	36	-			72
525440	Professional Services					85		-	85
526910	Field Equipment-Non Assets				60	-			60
526940	Locks/Keys		-	86	107	-			193
526950	Maintenance Tools			29					29
527680	Public Signs	-	-	148	-	261		38	447
527720	Safety-Security Supplies		158	594	248	103		-	1,102
527840	Training-Education/Tuition	-	-	245	30	10		-	285
527940	Weed Abatement		5,000	-	1,003			3,021	9,024
528080	Labor		-		16				16
528260	Field Supplies			98	343				441
528920	Car Pool Expense	1,334	183	645	1,312	264		428	4,165
528960	Lodging	139	-			-			139
529500	Electricity	-	-	572		56		1,257	1,885
529520	Sewer System			1,063		-			1,063
529550	Water		999	4,629		31			5,659
536760	Interfnd Exp-Audit & Acctg Fee		10	67	220	-		-	297
536910	Interfnd Exp-Fuel	-	55	445	405				905
537090	Interfnd Exp-Personnel Svcs		-	10		-			10
<b>Grand Total</b>		<b>11,769</b>	<b>19,117</b>	<b>76,290</b>	<b>103,593</b>	<b>43,603</b>	<b>576</b>	<b>11,002</b>	<b>265,949</b>



## EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	BUDGET	JUL	AUG	SEP	TOTAL ACTUAL	BUDGET REMAINING
510040	Regular Salaries	-	1,011	2,595	2,463	6,068	(6,068)
513000	Retirement-Misc.	-	214	444	421	1,079	(1,079)
513120	Social Security	-	59	152	145	356	(356)
513140	Medicare Tax	-	14	36	34	83	(83)
515040	Flex Benefit Plan	-	105	263	247	615	(615)
515100	Life Insurance	-	1	3	3	8	(8)
515120	Long Term Disability	-	8	20	19	46	(46)
515160	Optical Insurance	-	2	5	4	11	(11)
515260	Unemployment Insurance	-	9	24	23	56	(56)
518010	Def Comp Ben Mgmt & Conf	-	14	35	33	82	(82)
520230	Cellular Phone	80	-	-	-	-	80
520320	Telephone Service	3,300	-	-	-	-	3,300
520330	Communication Services	100	-	-	-	-	100
522310	Maint-Building and Improvement	-	286	-	-	286	(286)
522320	Maint-Grounds	-	-	944	-	944	(944)
522350	Maint-Vandalism	-	-	662	-	662	(662)
523100	Memberships	150	-	-	-	-	150
527840	Training-Education/Tuition	2,055	-	-	-	-	2,055
528920	Car Pool Expense	-	-	-	1,334	1,334	(1,334)
528960	Lodging	-	-	-	139	139	(139)
529000	Miscellaneous Travel Expense	1,500	-	-	-	-	1,500
529040	Private Mileage Reimbursement	575	-	-	-	-	575
536910	Interfnd Exp-Fuel	3,330	-	-	-	-	3,330
51XXXX	Salaries & Benefits	44,236	-	-	-	-	44,236
<b>Grand Total</b>		<b>55,326</b>	<b>1,723</b>	<b>5,182</b>	<b>4,864</b>	<b>11,769</b>	<b>43,557</b>

21%



## EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	BUDGET	JUL	AUG	SEP	TOTAL ACTUAL	BUDGET REMAINING
510040	Regular Salaries	-	1,270	3,741	3,176	8,187	(8,187)
510520	Bilingual Pay	-	-	8	-	8	(8)
510620	Shift Differential	-	-	18	9	28	(28)
510700	Holiday Pay	-	-	-	159	159	(159)
513000	Retirement-Misc.	-	281	719	639	1,639	(1,639)
513120	Social Security	-	-	41	-	41	(41)
513140	Medicare Tax	-	19	57	50	126	(126)
515040	Flex Benefit Plan	-	254	723	635	1,613	(1,613)
515100	Life Insurance	-	1	3	3	7	(7)
515220	Short Term Disability	-	9	28	24	61	(61)
515260	Unemployment Insurance	-	12	34	29	75	(75)
518140	SEIU Training	-	1	2	2	4	(4)
520020	Pest and Insect Control	3,338	-	371	-	371	2,967
520115	Uniforms-Replacement Clothing	350	-	-	-	-	350
520230	Cellular Phone	750	4	-	12	16	734
520845	Trash	-	8	8	-	16	(16)
520930	Insurance-Liability	3,963	-	-	-	-	3,963
520945	Insurance-Property	7,000	-	-	-	-	7,000
521380	Maint-Copier Machines	3,000	-	-	-	-	3,000
521420	Maint-Field Equipment	6,000	-	-	108	108	5,892
521500	Maint-Motor Vehicles	2,300	-	-	140	140	2,160
521760	Maint-Tires	2,000	-	-	-	-	2,000
523220	Licenses And Permits	500	-	-	-	-	500
523640	Computer Equip-Non Fixed Asset	1,000	-	-	108	108	892
523700	Office Supplies	-	-	-	6	6	(6)
524560	Auditing And Accounting	350	-	-	-	-	350
527720	Safety-Security Supplies	400	-	105	53	158	242
527780	Special Program Expense	(500)	-	-	-	-	(500)
527940	Weed Abatement	1,200	-	5,000	-	5,000	(3,800)
528080	Labor	4,000	-	-	-	-	4,000
528920	Car Pool Expense	-	-	-	183	183	(183)
529550	Water	4,000	302	393	304	999	3,001
536760	Interfnd Exp-Audit & Acctg Fee	-	-	-	10	10	(10)
536910	Interfnd Exp-Fuel	-	-	-	55	55	(55)
537090	Interfnd Exp-Personnel Svcs	500	-	-	-	-	500
51XXXX	Salaries & Benefits	119,269	-	-	-	-	119,269
<b>Grand Total</b>		<b>159,420</b>	<b>2,161</b>	<b>11,253</b>	<b>5,703</b>	<b>19,117</b>	<b>140,303</b>

12%



## EXPENDITURE BUDGET BY PROGRAM AREA

Program	Natural Resources						
AREA	<i>Habitat and Open Space</i>						
Account	Description	BUDGET	JUL	AUG	SEP	TOTAL ACTUAL	BUDGET REMAINING
510040	Regular Salaries	-	8,091	13,213	17,911	39,215	(39,215)
510340	Seasonal Salaries	-	-	1,180	1,180	2,360	(2,360)
510420	Overtime	-	-	-	291	291	(291)
510620	Shift Differential	-	58	164	167	388	(388)
510700	Holiday Pay	-	-	-	298	298	(298)
513000	Retirement-Misc.	-	1,703	2,467	3,391	7,561	(7,561)
513020	Retirement-Misc Temp	-	-	31	31	62	(62)
513120	Social Security	-	400	597	876	1,873	(1,873)
513140	Medicare Tax	-	112	205	273	591	(591)
515040	Flex Benefit Plan	-	1,639	2,684	3,724	8,047	(8,047)
515100	Life Insurance	-	10	17	23	50	(50)
515120	Long Term Disability	-	7	-	-	7	(7)
515220	Short Term Disability	-	52	96	131	279	(279)
515260	Unemployment Insurance	-	74	132	174	380	(380)
518140	SEIU Training	-	4	6	9	19	(19)
520020	Pest and Insect Control	26,500	-	-	230	230	26,270
520115	Uniforms-Replacement Clothing	2,500	634	109	385	1,129	1,371
520220	County Radio Systems	4,700	-	-	20	20	4,680
520230	Cellular Phone	2,100	204	-	280	484	1,616
520320	Telephone Service	500	131	58	174	364	137
520330	Communication Services	1,750	-	-	-	-	1,750
520705	Food	500	-	-	-	-	500
520800	Household Expense	3,500	-	-	286	286	3,214
520845	Trash	8,100	426	426	426	1,278	6,822
521380	Maint-Copier Machines	-	677	-	-	677	(677)
521420	Maint-Field Equipment	5,500	279	168	20	467	5,033
521500	Maint-Motor Vehicles	2,500	-	142	137	279	2,221
521740	Maint-Parts	-	-	18	-	18	(18)
521760	Maint-Tires	2,000	-	-	-	-	2,000
522310	Maint-Building and Improvement	2,500	-	448	101	549	1,951
522320	Maint-Grounds	9,000	-	10	348	358	8,642
523100	Memberships	-	-	10	-	10	(10)
523700	Office Supplies	1,000	-	-	56	56	944
524840	Fingerprinting Services	50	-	-	-	-	50
525060	Medical Examinations-Physicals	100	-	-	36	36	64
525080	Temp Assist Pool Svcs	8,000	-	-	-	-	8,000
526940	Locks/Keys	50	-	-	86	86	(36)
526950	Maintenance Tools	-	-	29	-	29	(29)
526960	Small Tools And Instruments	800	-	-	-	-	800
527100	Fuel	200	-	-	-	-	200
527140	Welding Supplies	500	-	-	-	-	500
527680	Public Signs	300	-	135	13	148	152
527720	Safety-Security Supplies	1,200	-	135	460	594	606
527840	Training-Education/Tuition	150	-	165	80	245	(95)
527940	Weed Abatement	3,500	-	-	-	-	3,500
528260	Field Supplies	1,000	-	98	-	98	902
528920	Car Pool Expense	2,000	-	-	645	645	1,355
529500	Electricity	4,700	251	273	48	572	4,128
529520	Sewer System	5,800	313	437	313	1,063	4,737
529550	Water	19,700	1,457	1,554	1,618	4,629	15,071
536760	Interfnd Exp-Audit & Acctg Fee	-	-	19	48	67	(67)
536910	Interfnd Exp-Fuel	10,000	-	150	295	445	9,555
537090	Interfnd Exp-Personnel Svcs	-	-	10	-	10	(10)
546380	Vehicles Other	1,000	-	-	-	-	1,000
51XXXX	Salaries & Benefits	328,257	-	-	-	-	328,257
<b>Grand Total</b>		<b>459,957</b>	<b>16,522</b>	<b>25,187</b>	<b>34,581</b>	<b>76,290</b>	<b>383,667</b>





## EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	BUDGET	JUL	AUG	SEP	TOTAL ACTUAL	BUDGET REMAINING
510040	Regular Salaries	-	9,694	25,394	26,316	61,405	(61,405)
510420	Overtime	-	-	324	210	535	(535)
510440	Annual Leave Buydown	-	-	2,651	-	2,651	(2,651)
510620	Shift Differential	-	10	77	29	116	(116)
513000	Retirement-Misc.	-	2,014	4,635	4,784	11,433	(11,433)
513120	Social Security	-	419	1,286	1,178	2,884	(2,884)
513140	Medicare Tax	-	138	408	382	928	(928)
515040	Flex Benefit Plan	-	1,841	4,998	5,213	12,052	(12,052)
515100	Life Insurance	-	13	35	35	83	(83)
515120	Long Term Disability	-	24	62	57	143	(143)
515160	Optical Insurance	-	4	10	8	22	(22)
515220	Short Term Disability	-	47	130	142	318	(318)
515260	Unemployment Insurance	-	89	237	241	567	(567)
518010	Def Comp Ben Mgmt & Conf	-	29	76	62	166	(166)
518140	SEIU Training	-	3	9	10	22	(22)
520010	Herbicide	1,500	-	-	-	-	1,500
520115	Uniforms-Replacement Clothing	2,800	-	-	140	140	2,660
520220	County Radio Systems	8,000	-	32	78	110	7,890
520230	Cellular Phone	2,608	141	50	50	241	2,367
520260	Computer Lines	100	-	-	9	9	91
520320	Telephone Service	1,300	118	38	157	313	987
520330	Communication Services	2,800	43	-	-	43	2,757
520845	Trash	2,500	178	178	178	535	1,965
521420	Maint-Field Equipment	3,000	1,238	85	387	1,711	1,289
521500	Maint-Motor Vehicles	6,000	-	3	653	656	5,344
521760	Maint-Tires	3,000	-	-	-	-	3,000
522310	Maint-Building and Improvement	3,000	-	22	-	22	2,978
522320	Maint-Grounds	25,000	796	423	1,136	2,355	22,645
523100	Memberships	-	-	10	-	10	(10)
523640	Computer Equip-Non Fixed Asset	200	-	-	-	-	200
523700	Office Supplies	1,000	-	24	-	24	976
523840	Computer Equipment-Software	-	-	-	322	322	(322)
524900	GIS Services	1,800	-	-	-	-	1,800
525060	Medical Examinations-Physicals	-	-	36	-	36	(36)
526530	Rent-Lease Equipment	4,078	-	-	-	-	4,078
526910	Field Equipment-Non Assets	1,400	-	60	-	60	1,340
526940	Locks/Keys	100	-	55	52	107	(7)
526960	Small Tools And Instruments	200	-	-	-	-	200
527140	Welding Supplies	350	-	-	-	-	350
527680	Public Signs	500	-	-	-	-	500
527720	Safety-Security Supplies	600	-	-	248	248	352
527840	Training-Education/Tuition	2,000	-	-	30	30	1,970
527940	Weed Abatement	6,000	-	-	1,003	1,003	4,997
528080	Labor	-	-	-	16	16	(16)
528260	Field Supplies	6,000	-	10	333	343	5,657
528920	Car Pool Expense	20,000	-	-	1,312	1,312	18,688
536760	Interfnd Exp-Audit & Acctg Fee	-	71	72	77	220	(220)
536910	Interfnd Exp-Fuel	5,000	-	231	174	405	4,595
537000	Interfnd Exp-Leases	12,120	-	-	-	-	12,120
551000	Interfnd Exp-Miscellaneous	500,000	-	-	-	-	500,000
51XXXX	Salaries & Benefits	486,313	-	-	-	-	486,313
<b>Grand Total</b>		<b>1,109,269</b>	<b>16,911</b>	<b>41,660</b>	<b>45,022</b>	<b>103,593</b>	<b>1,005,676</b>



## EXPENDITURE BUDGET BY PROGRAM AREA

Program	<b>Natural Resources</b>
AREA	<i>Multi-Species Reserve</i>

Account	Description	BUDGET	JUL	AUG	SEP	TOTAL ACTUAL	BUDGET REMAINING
510040	Regular Salaries	-	4,277	10,884	10,884	26,044	(26,044)
510340	Seasonal Salaries	-	528	1,319	660	2,507	(2,507)
510620	Shift Differential	-	13	38	38	89	(89)
510700	Holiday Pay	-	140	-	544	685	(685)
513000	Retirement-Misc.	-	1,078	2,163	2,147	5,389	(5,389)
513120	Social Security	-	299	738	731	1,768	(1,768)
513140	Medicare Tax	-	70	173	171	414	(414)
515040	Flex Benefit Plan	-	560	1,412	1,412	3,384	(3,384)
515100	Life Insurance	-	5	14	14	33	(33)
515120	Long Term Disability	-	22	55	55	132	(132)
515160	Optical Insurance	-	5	13	13	31	(31)
515220	Short Term Disability	-	9	24	24	57	(57)
515260	Unemployment Insurance	-	44	112	106	261	(261)
518010	Def Comp Ben Mgmt & Conf	-	40	100	100	240	(240)
518140	SEIU Training	-	1	2	2	4	(4)
520010	Herbicide	1,000	-	-	-	-	1,000
520115	Uniforms-Replacement Clothing	1,400	-	-	-	-	1,400
520230	Cellular Phone	1,500	-	109	110	218	1,282
520260	Computer Lines	145	-	-	-	-	145
520320	Telephone Service	2,000	45	51	77	174	1,826
520330	Communication Services	720	38	-	38	76	644
520705	Food	300	-	-	-	-	300
520710	Feed-Animal	200	-	-	-	-	200
520800	Household Expense	300	-	-	-	-	300
520845	Trash	100	-	-	-	-	100
521360	Maint-Computer Equip	100	-	-	-	-	100
521380	Maint-Copier Machines	720	-	-	-	-	720
521420	Maint-Field Equipment	2,000	-	150	69	219	1,781
521500	Maint-Motor Vehicles	3,000	-	57	67	124	2,876
521760	Maint-Tires	1,000	-	36	514	550	450
522310	Maint-Building and Improvement	1,000	-	-	-	-	1,000
522320	Maint-Grounds	1,000	-	-	-	-	1,000
522870	Other Medical Care Materials	100	-	-	-	-	100
523100	Memberships	100	-	-	-	-	100
523220	Licenses And Permits	1,000	-	-	-	-	1,000
523620	Books/Publications	250	-	92	-	92	158
523640	Computer Equip-Non Fixed Asset	200	-	-	-	-	200
523660	Computer Supplies	300	-	-	-	-	300
523680	Office Equip Non Fixed Assets	250	-	-	-	-	250
523700	Office Supplies	500	-	51	31	82	418
523720	Photocopying	300	-	-	-	-	300
523760	Postage-Mailing	300	-	144	-	144	156
523800	Printing/Binding	200	-	72	5	77	123
524840	Fingerprinting Services	50	-	-	-	-	50
525060	Medical Examinations-Physicals	500	-	-	-	-	500
525440	Professional Services	1,000	-	-	85	85	915
526530	Rent-Lease Equipment	1,000	-	-	-	-	1,000
526910	Field Equipment-Non Assets	3,000	-	-	-	-	3,000
526940	Locks/Keys	150	-	-	-	-	150
526960	Small Tools And Instruments	500	-	-	-	-	500
527100	Fuel	2,500	-	-	-	-	2,500



## EXPENDITURE BUDGET BY PROGRAM AREA

Program	<b>Natural Resources</b>
AREA	<b>Multi-Species Reserve</b>

Account	Description	BUDGET	JUL	AUG	SEP	TOTAL ACTUAL	BUDGET REMAINING
527400	Electronic And Radio Supplies	3,000	-	-	-	-	3,000
527680	Public Signs	300	-	261	-	261	39
527720	Safety-Security Supplies	500	-	43	60	103	397
527780	Special Program Expense	3,000	-	-	-	-	3,000
527840	Training-Education/Tuition	300	-	-	10	10	290
528140	Conference/Registration Fees	500	-	-	-	-	500
528900	Air Transportation	800	-	-	-	-	800
528920	Car Pool Expense	-	-	(56)	320	264	(264)
528960	Lodging	1,200	-	-	-	-	1,200
528980	Meals	400	-	-	-	-	400
529000	Miscellaneous Travel Expense	100	-	-	-	-	100
529040	Private Mileage Reimbursement	500	-	-	-	-	500
529060	Public Service Transportation	100	-	-	-	-	100
529500	Electricity	300	-	29	27	56	244
529510	Heating Fuel	1,000	-	-	-	-	1,000
529520	Sewer System	200	-	-	-	-	200
529550	Water	200	11	8	12	31	169
542060	Improvements-Building	252,625	-	-	-	-	252,625
551000	Operating Transfers-Out	97,375	-	-	-	-	97,375
51XXXX	Salaries & Benefits	224,390	-	-	-	-	224,390
<b>Grand Total</b>		<b>615,475</b>	<b>7,186</b>	<b>18,093</b>	<b>18,324</b>	<b>43,603</b>	<b>571,872</b>

7%



## EXPENDITURE BUDGET BY PROGRAM AREA

Program	<b>Natural Resources</b>
AREA	<i>Off-Highway Vehicle Management</i>

Account	Description	BUDGET	JUL	AUG	SEP	TOTAL ACTUAL	BUDGET REMAINING
528120	Board/Commission Expense	20,000	-	-	-	-	20,000
551000	Operating Transfers-Out	100,000	-	-	-	-	100,000
<b>Grand Total</b>		<b>120,000</b>	-	-	-	-	<b>120,000</b>

0%



## EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	BUDGET	JUL	AUG	SEP	TOTAL ACTUAL	BUDGET REMAINING
510040	Regular Salaries		583	1,756	2,022	4,361	(4,361)
513000	Retirement-Misc.		123	300	346	769	(769)
513120	Social Security		38	112	130	280	(280)
513140	Medicare Tax		9	26	30	65	(65)
515040	Flex Benefit Plan		83	183	286	552	(552)
515100	Life Insurance		1	2	3	7	(7)
515120	Long Term Disability		4	10	15	30	(30)
515160	Optical Insurance		1	3	5	10	(10)
515260	Unemployment Insurance		5	12	19	36	(36)
518010	Def Comp Ben Mgmt & Conf		11	24	38	74	(74)
520020	Pest and Insect Control	10,000	-	-	-	-	10,000
520115	Uniforms-Replacement Clothing	350	-	-	-	-	350
520230	Cellular Phone	378	4	-	12	16	362
520320	Telephone Service	400	-	30	30	59	341
520930	Insurance-Liability	761	-	-	-	-	761
520945	Insurance-Property	1,916	-	-	-	-	1,916
521420	Maint-Field Equipment	500	-	-	-	-	500
521500	Maint-Motor Vehicles	500	-	-	-	-	500
521760	Maint-Tires	500	-	-	-	-	500
523700	Office Supplies	100	-	-	-	-	100
524560	Auditing And Accounting	410	-	-	-	-	410
525300	OASIS Processing- Financials	1,089	-	-	-	-	1,089
525310	OASIS Processing- HRMS	677	-	-	-	-	677
525440	Professional Services	4,440	-	-	-	-	4,440
527100	Fuel	4,000	-	-	-	-	4,000
527680	Public Signs	250	-	-	38	38	212
527840	Training-Education/Tuition	1,000	-	-	-	-	1,000
527940	Weed Abatement	100,000	-	3,021	-	3,021	96,979
528920	Car Pool Expense	5,230	-	-	428	428	4,802
529500	Electricity	3,900	341	432	484	1,257	2,643
536760	Interfnd Exp-Audit & Acctg Fee	1,581	-	-	-	-	1,581
51XXXX	Salaries & Benefits	13,566	-	-	-	-	13,566
<b>Grand Total</b>		<b>151,548</b>	<b>1,204</b>	<b>5,912</b>	<b>3,886</b>	<b>11,002</b>	<b>140,546</b>

7%