



NATURAL RESOURCES PROGRAM SUMMARY

As of September 30, 2011

BUDGET

	Natural Resources General Admin	Habitat & Open Space Management	Hidden Valley Open Space	Off-Highway Vehicle Management	Santa Ana River Mitigation Bank	Arundo Removal	Multi-Species Habitat Conservation	Multi-Species Reserve	Grand Total
BUDGETED REVENUE	-	382,910	5,000	151,643	18,000	269,500	692,206	779,574	2,298,833
<i>Budgeted Expenditures:</i>									
Salaries & Benefits	-	271,635	134,412	-	7,510	84,141	474,780	273,062	1,245,540
Supplies & Services	3,615	20,850	79,050	20,000	135,055	37,720	103,176	69,914	469,380
Other/Interfund Charges	-	1,500	-	-	1,581	-	17,162	7,333	27,576
Capital Assets	-	-	2,000	-	-	-	-	390,000	392,000
Contributions & Transfers	-	-	-	144,373	-	-	-	-	144,373
BUDGETED EXPENDITURES	3,615	293,985	215,462	164,373	144,146	121,861	595,119	740,309	2,278,870
NET GAIN/(LOSS)	(3,615)	88,925	(210,462)	(12,730)	(126,146)	147,639	97,087	39,265	19,963

ACTUAL

	Natural Resources General Admin	Habitat & Open Space Management	Hidden Valley Open Space	Off-Highway Vehicle Management	Santa Ana River Mitigation Bank	Arundo Removal	Multi-Species Habitat Conservation	Multi-Species Reserve	Grand Total
REVENUE TO DATE	1,010	-	1,443	63,253	-	(243,679)	47,012	195	(130,766)
<i>Expenditures To Date:</i>									
Salaries & Benefits	69,653	39,741	-	5,476	-	13,735	65,314	48,053	241,972
Supplies & Services	5,056	10,443	6,611	110	6,139	10,904	15,270	4,771	59,305
Other/Interfund Charges	-	1,417	-	-	-	-	225	-	1,642
Capital Assets	-	-	-	-	-	-	-	-	-
Contributions & Transfers	-	-	-	-	-	-	-	-	-
EXPENDITURES TO DATE:	74,708	51,601	6,611	5,586	6,139	24,639	80,809	52,824	302,919
<i>% of budget expended</i>	2066.6%	17.6%	3.1%	3.4%	4.3%	20.2%	13.6%	7.1%	13.3%
NET GAIN/(LOSS)	(73,698)	(51,601)	(5,168)	57,667	(6,139)	(268,318)	(33,798)	(52,629)	(433,685)



REVENUE BUDGET BY PROGRAM AREA
As of September 30, 2011

PROGRAM	Natural Resources
---------	--------------------------

BUDGET

Account	Description	Arundo Removal	Habitat & Open Space Management	Hidden Valley Open Space	Multi-Species Habitat Conservation	Multi-Species Reserve	Natural Resources General Admin	Off-Highway Vehicle Management	Santa Ana River Mitigation Bank	Grand Total
790500	Operating Transfer-In		120,610		-	-	-	-	-	120,610
740020	Interest-Invested Funds	4,500	2,300		2,500	300		2,000	18,000	29,600
755190	Off Highway Vehicle Park & Rec							100,000		100,000
755320	CA-Misc State Reimbursements	50,000								50,000
776740	Recreation Fees			5,000		400				5,400
777520	Reimbursement For Services	215,000	-		689,706	778,874			-	1,683,580
790600	Contrib Fr Other County Funds		260,000					49,643		309,643
Grand Total		269,500	382,910	5,000	692,206	779,574	-	151,643	18,000	2,298,833

ACTUAL

Account	Description	Arundo Removal	Habitat & Open Space Management	Hidden Valley Open Space	Multi-Species Habitat Conservation	Multi-Species Reserve	Natural Resources General Admin	Off-Highway Vehicle Management	Santa Ana River Mitigation Bank	Grand Total
790500	Operating Transfer-In		-		-	-	-	-	-	-
740020	Interest-Invested Funds	-	-		-	-		-	-	-
755190	Off Highway Vehicle Park & Rec							63,253		63,253
755320	CA-Misc State Reimbursements	(25,511)								(25,511)
776740	Recreation Fees			1,443		195				1,638
777170	Developer Mitigation									-
777520	Reimbursement For Services	(218,168)	-		47,012	-				(171,156)
778150	Interfnd -Leases				-		1,010			1,010
780220	Sale Of Surplus Property						-			-
790600	Contrib Fr Other County Funds		-					-		-
Grand Total		(243,679)	-	1,443	47,012	195	1,010	63,253	-	(130,766)
		-90.4%	0.0%	-28.9%	6.8%	0.0%		41.7%	0.0%	-5.7%



YEAR TO DATE EXPENDITURES BY PROGRAM AREA

Program		Natural Resources								
Account	Description	Arundo Removal	Habitat and Open Space	Hidden Valley Open Space	multi-species habitat conservation	Multi-Species Reserve	Natural Resources General Admin	Off-Highway Vehicle Management	Santa Ana River Mitigation Bank	Grand Total
510040	Regular Salaries	9,591	25,285		43,258	27,713	45,780	3,685		155,312
510340	Seasonal Salaries					4,797	803			5,600
510420	Overtime	391					610			1,000
510520	Bilingual Pay						2			2
510620	Shift Differential	28	304		34	70	112			549
510700	Holiday Pay	155	383			822	581			1,941
513000	Retirement-Misc.	1,565	6,032		10,013	7,780	11,761	611		37,762
513020	Retirement-Misc Temp					32	3			35
513120	Social Security		1,576		1,708	1,778	2,619	240		7,921
513140	Medicare Tax	97	372		616	475	689	56		2,304
515040	Flex Benefit Plan	1,804	5,302		8,762	3,823	5,670	824		26,185
515100	Life Insurance	13	35		63	39	55	5		209
515120	Long Term Disability		30		147	132	283			592
515160	Optical Insurance		9		23	32	32			95
515220	Short Term Disability	41	144		167	60	50	26		488
515260	Unemployment Insurance	46	190		331	243	348	26		1,183
518010	Def Comp Ben Mgmt & Conf		69		176	245	245			735
518020	Flexible Spending Account Fees					10				10
518140	SEIU Training	5	11		17	5	10	2		50
520020	Pest and Insect Control	-		825			300		-	1,125
520115	Uniforms-Replacement Clothing	162	521	477	1,124	681	479		-	3,444
520220	County Radio Systems		-		75					75
520230	Cellular Phone	98	126	254	350	214	80		40	1,162
520260	Computer Lines	-			18	-				18
520320	Telephone Service	-	25	206	255	132	580		63	1,261
520330	Communication Services	-	43		64	100	50			257
520800	Household Expense	-	694	45		-				739
520820	Janitorial Services						175			175
520845	Trash	52	-	521	721	-				1,294
521380	Maint-Copier Machines	133								133
521420	Maint-Field Equipment	80	94	1,129	571	327	-			2,202
521500	Maint-Motor Vehicles	-	206	250	750	-				1,206
521760	Maint-Tires	426		186	1,136	15				1,763
522310	Maint-Building and Improvement	-	-	363	4,924	1,921	(634)			6,573
522320	Maint-Grounds	-	1,156	813	841	309	(125)			2,994
523100	Memberships	-					135			135



YEAR TO DATE EXPENDITURES BY PROGRAM AREA

Program		Natural Resources								
Account	Description	Arundo Removal	Habitat and Open Space	Hidden Valley Open Space	multi-species habitat conservation	Multi-Species Reserve	Natural Resources General Admin	Off-Highway Vehicle Management	Santa Ana River Mitigation Bank	Grand Total
523220	Licenses And Permits	-		200		115				315
523270	Special Events						56			56
523680	Office Equip Non Fixed Assets	-				14				14
523700	Office Supplies	-			11	17	-		-	28
523760	Postage-Mailing	-				148				148
523800	Printing/Binding	-				10		110		120
524840	Fingerprinting Services	-		32		-				32
525060	Medical Examinations-Physicals	-		35	20					55
525440	Professional Services					-			1,207	1,207
526910	Field Equipment-Non Assets				-	35				35
526940	Locks/Keys	-		3	-	63				66
526960	Small Tools And Instruments	-	87	54	120	-				261
527280	Awards/Recognition					70				70
527400	Electronic and Radio Supplies					46				46
527680	Public Signs	-		-	490	-			-	490
527720	Safety-Security Supplies	151	107	8	412	-			-	679
527840	Training-Education/Tuition	-		55		-	1,265		-	1,320
527940	Weed Abatement	5,000	5,292	-	1,632				3,021	14,945
528080	Labor	4,050								4,050
528260	Field Supplies		125		268					392
528920	Car Pool Expense	(168)	1,967		1,488	443	2,092		599	6,420
529040	Private Mileage Reimbursement	-				-	378			378
529500	Electricity			372		66	422		1,210	2,070
529520	Sewer System			741		-				741
529550	Water	920		43		45				1,008
536910	Interfnd Exp-Fuel		1,417		-					1,417
537080	Interfnd Exp-Miscellaneous				225					225
Grand Total		24,639	51,601	6,611	80,809	52,824	74,905	5,586	6,139	303,115



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	BUDGET	JUL	AUG	SEP	YTD	BUDGET AVAILABLE
510040	Regular Salaries		-	6,499	3,092	9,591	(9,591)
510420	Overtime		-	391	-	391	(391)
510620	Shift Differential		-	19	9	28	(28)
510700	Holiday Pay				155	155	(155)
513000	Retirement-Misc.		-	765	800	1,565	(1,565)
513140	Medicare Tax		-	47	49	97	(97)
515040	Flex Benefit Plan		-	1,168	635	1,804	(1,804)
515100	Life Insurance		-	9	4	13	(13)
515220	Short Term Disability		-	20	20	41	(41)
515260	Unemployment Insurance		-	23	23	46	(46)
518100	Budgeted Benefits		-	-	-	-	-
518140	SEIU Training		-	4	2	5	(5)
51XXXX	Salaries & Benefits	84,141	-	-	-	-	84,141
520000	Services and Supplies		-	-	-	-	-
520020	Pest and Insect Control	3,338	-	-	-	-	3,338
520115	Uniforms-Replacement Clothing		162	-	-	162	(162)
520230	Cellular Phone		48	50	-	98	(98)
520260	Computer Lines	523	-	-	-	-	523
520320	Telephone Service		-	-	-	-	-
520330	Communication Services		-	-	-	-	-
520705	Food		-	-	-	-	-
520710	Feed-Animal		-	-	-	-	-
520800	Household Expense		-	-	-	-	-
520845	Trash		-	-	52	52	(52)
520930	Insurance-Liability	3,963	-	-	-	-	3,963
520945	Insurance-Property	7,000	-	-	-	-	7,000
521380	Maint-Copier Machines	3,227	133	-	-	133	3,094
521420	Maint-Field Equipment	7,529	-	80	-	80	7,449
521500	Maint-Motor Vehicles	1,841	-	-	-	-	1,841
521760	Maint-Tires		-	426	-	426	(426)
522310	Maint-Building and Improvement		-	-	-	-	-
522320	Maint-Grounds		-	-	-	-	-
523100	Memberships		-	-	-	-	-
523220	Licenses And Permits	500	-	-	-	-	500
523230	Miscellaneous Expense		-	-	-	-	-
523620	Books/Publications		-	-	-	-	-
523640	Computer Equip-Non Fixed Asset	1,115	-	-	-	-	1,115
523660	Computer Supplies		-	-	-	-	-
523680	Office Equip Non Fixed Assets		-	-	-	-	-
523700	Office Supplies		-	-	-	-	-
523760	Postage-Mailing		-	-	-	-	-
523800	Printing/Binding		-	-	-	-	-
524560	Auditing And Accounting	350	-	-	-	-	350
524840	Fingerprinting Services		-	-	-	-	-
525060	Medical Examinations-Physicals		-	-	-	-	-
525080	Temp Assist Pool Svcs		-	-	-	-	-
525300	OASIS Processing-Financials		-	-	-	-	-
525310	OASIS Processing- HRMS		-	-	-	-	-



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	BUDGET	JUL	AUG	SEP	YTD	BUDGET AVAILABLE
525520	Veterinary Services		-	-	-	-	-
526940	Locks/Keys		-	-	-	-	-
526960	Small Tools And Instruments		-	-	-	-	-
527100	Fuel		-	-	-	-	-
527660	Operational Marketing		-	-	-	-	-
527680	Public Signs		-	-	-	-	-
527700	Recreation Supplies		-	-	-	-	-
527720	Safety-Security Supplies	400	-	50	101	151	249
527780	Special Program Expense		-	-	-	-	-
527840	Training-Education/Tuition		-	-	-	-	-
527940	Weed Abatement	1,000	-	5,000	-	5,000	(4,000)
528080	Labor		-	4,050	-	4,050	(4,050)
528140	Conference/Registration Fees		-	-	-	-	-
528900	Air Transportation		-	-	-	-	-
528920	Car Pool Expense	5,000	-	(218)	50	(168)	5,168
528960	Lodging		-	-	-	-	-
528980	Meals		-	-	-	-	-
529040	Private Mileage Reimbursement		-	-	-	-	-
529500	Electricity		-	-	-	-	-
529510	Heating Fuel		-	-	-	-	-
529520	Sewer System		-	-	-	-	-
529550	Water	1,934	302	345	273	920	1,014
537090	Interfnd Exp-Personnel Svcs		-	-	-	-	-
546380	Vehicles-Other		-	-	-	-	-
Grand Total		121,861	644	18,730	5,265	24,639	97,222



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	BUDGET	JUL	AUG	SEP	YTD	BUDGET AVAILABLE
510040	Regular Salaries		5,335	7,314	\$ 12,636	25,285	(25,285)
510620	Shift Differential		42	127	\$ 135	304	(304)
510700	Holiday Pay		248	-	\$ 135	383	(383)
513000	Retirement-Misc.		1,288	1,842	\$ 2,902	6,032	(6,032)
513120	Social Security		348	441	\$ 786	1,576	(1,576)
513140	Medicare Tax		81	103	\$ 187	372	(372)
515040	Flex Benefit Plan		1,110	1,467	\$ 2,725	5,302	(5,302)
515100	Life Insurance		8	11	\$ 17	35	(35)
515120	Long Term Disability		7	14	\$ 8	30	(30)
515160	Optical Insurance		2	5	\$ 2	9	(9)
515220	Short Term Disability		30	35	\$ 79	144	(144)
515260	Unemployment Insurance		40	55	\$ 95	190	(190)
518010	Def Comp Ben Mgmt & Conf		17	35	\$ 17	69	(69)
518100	Budgeted Benefits		-	-	\$ -	-	-
518140	SEIU Training		2	3	\$ 6	11	(11)
51XXXX	Salaries & Benefits	271,635	-	-	-	-	271,635
520000	Services and Supplies		-	-	\$ -	-	-
520115	Uniforms-Replacement Clothing	1,500	-	-	\$ 521	521	979
520220	County Radio Systems	150	-	-	\$ -	-	150
520230	Cellular Phone	800	64	62	\$ -	126	674
520320	Telephone Service	200	-	13	\$ 13	25	175
520330	Communication Services		43	-	\$ -	43	(43)
520800	Household Expense	1,000	-	-	\$ 694	694	306
520845	Trash	500	-	-	\$ -	-	500
521420	Maint-Field Equipment	500	-	94	\$ -	94	406
521500	Maint-Motor Vehicles	1,500	-	159	\$ 47	206	1,294
522310	Maint-Building and Improvement	500	-	-	\$ -	-	500
522320	Maint-Grounds	2,500	42	50	\$ 1,064	1,156	1,344
526960	Small Tools And Instruments	500	-	87	\$ -	87	413
527140	Welding Supplies	500	-	-	\$ -	-	500
527720	Safety-Security Supplies	200	-	45	\$ 62	107	93
527940	Weed Abatement	1,500	-	5,292	\$ -	5,292	(3,792)
528260	Field Supplies	1,000	-	116	\$ 9	125	875
528920	Car Pool Expense	8,000	-	859	\$ 1,108	1,967	6,033
536910	Interfnd Exp-Fuel	1,500	-	444	\$ 973	1,417	83
Grand Total		293,985	8,708	18,673	\$ 24,220	51,601	242,384



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Natural Resources
AREA	<i>Hidden Valley Open Space</i>

Account	Description	BUDGET	JUL	AUG	SEP	YTD	BUDGET AVAILABLE
51XXXX	Salaries & Benefits	134,412	-	-	-	-	134,412
520020	Pest and Insect Control	23,500	300	300	225	825	22,675
520115	Uniforms-Replacement Clothing	1,500	-	477	-	477	1,023
520230	Cellular Phone	1,300	68	186	-	254	1,046
520320	Telephone Service	-	-	193	13	206	(206)
520705	Food	500	-	-	-	-	500
520800	Household Expense	2,500	-	-	45	45	2,455
520845	Trash	5,000	173	174	174	521	4,479
521380	Maint-Copier Machines	-	-	-	-	-	-
521420	Maint-Field Equipment	5,000	399	452	278	1,129	3,871
521500	Maint-Motor Vehicles	1,000	114	136	-	250	750
521760	Maint-Tires	300	-	186	-	186	114
522310	Maint-Building and Improvement	2,000	-	-	363	363	1,637
522320	Maint-Grounds	6,000	117	55	641	813	5,187
523220	Licenses And Permits	-	-	200	-	200	(200)
524840	Fingerprinting Services	50	-	32	-	32	18
525060	Medical Examinations-Physicals	100	-	-	35	35	65
525080	Temp Assist Pool Svcs	13,000	-	-	-	-	13,000
526940	Locks/Keys	50	-	-	3	3	47
526960	Small Tools And Instruments	300	-	-	54	54	246
527100	Fuel	200	-	-	-	-	200
527680	Public Signs	300	-	-	-	-	300
527720	Safety-Security Supplies	1,000	-	8	-	8	992
527840	Training-Education/Tuition	150	-	55	-	55	95
527940	Weed Abatement	2,000	-	-	-	-	2,000
528140	Conference/Registration Fees	800	-	-	-	-	800
529500	Electricity	3,000	22	22	328	372	2,628
529510	Heating Fuel	1,300	-	-	-	-	1,300
529520	Sewer System	7,500	247	247	247	741	6,759
529550	Water	700	22	19	2	43	657
546380	Vehicles-Other	2,000	-	-	-	-	2,000
Grand Total		215,462	1,462	2,741	2,408	6,611	208,851



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	BUDGET	JUL	AUG	SEP	YTD	BUDGET AVAILABLE
510040	Regular Salaries		7,748	16,581	18,929	43,258	(43,258)
510620	Shift Differential		5	16	13	34	(34)
513000	Retirement-Misc.		1,801	3,786	4,426	10,013	(10,013)
513120	Social Security		271	675	762	1,708	(1,708)
513140	Medicare Tax		109	237	269	616	(616)
515040	Flex Benefit Plan		1,511	3,278	3,974	8,762	(8,762)
515100	Life Insurance		11	23	29	63	(63)
515120	Long Term Disability		25	58	64	147	(147)
515160	Optical Insurance		4	8	11	23	(23)
515220	Short Term Disability		28	61	78	167	(167)
515260	Unemployment Insurance		58	124	150	331	(331)
518010	Def Comp Ben Mgmt & Conf		28	65	83	176	(176)
518100	Budgeted Benefits		-	-	-	-	-
518140	SEIU Training		3	6	7	17	(17)
51XXXX	Salaries & Benefits	474,780	-	-	-	-	474,780
520000	Services and Supplies		-	-	-	-	-
520010	Herbicide	1,000	-	-	-	-	1,000
520115	Uniforms-Replacement Clothing	2,800	126	540	458	1,124	1,676
520220	County Radio Systems	8,000	-	37	37	75	7,925
520230	Cellular Phone	2,608	151	199	-	350	2,258
520260	Computer Lines	-	-	9	9	18	(18)
520320	Telephone Service	1,300	-	218	38	255	1,045
520330	Communication Services	150	10	54	-	64	86
520845	Trash	2,500	173	198	350	721	1,779
521420	Maint-Field Equipment	3,000	37	165	369	571	2,429
521500	Maint-Motor Vehicles	3,000	-	705	45	750	2,250
521760	Maint-Tires	3,000	-	947	189	1,136	1,864
522310	Maint-Building and Improvement	3,000	15	-	4,909	4,924	(1,924)
522320	Maint-Grounds	30,000	93	641	107	841	29,159
523640	Computer Equip-Non Fixed Asset	200	-	-	-	-	200
523700	Office Supplies	1,000	-	11	-	11	989
524900	GIS Services	1,800	-	-	-	-	1,800
525060	Medical Examinations-Physicals	-	-	20	-	20	(20)
526530	Rent-Lease Equipment	4,078	-	-	-	-	4,078
526910	Field Equipment-Non Assets	1,448	-	-	-	-	1,448
526940	Locks/Keys	1,000	-	-	-	-	1,000
526960	Small Tools And Instruments	500	-	120	-	120	380
527140	Welding Supplies	386	-	-	-	-	386
527680	Public Signs	400	-	367	122	490	(90)
527720	Safety-Security Supplies	500	-	412	-	412	88
527940	Weed Abatement	6,000	-	1,632	-	1,632	4,368
528260	Field Supplies	6,085	25	188	55	268	5,817
528440	Overhead	-	-	-	-	-	-
528920	Car Pool Expense	19,423	-	(934)	2,422	1,488	17,935
536910	Interfnd Exp-Fuel	5,042	-	-	-	-	5,042
537000	Interfnd Exp-Leases	12,120	1,010	-	(1,010)	-	12,120
537080	Interfnd Exp-Miscellaneous	-	-	-	225	225	(225)
Grand Total		595,119	13,240	30,448	37,121	80,809	514,309



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	BUDGET	JUL	AUG	SEP	YTD	BUDGET AVAILABLE
510040	Regular Salaries		4,768	12,348	10,596	27,713	(27,713)
510340	Seasonal Salaries		1,036	1,913	1,848	4,797	(4,797)
510620	Shift Differential		11	32	28	70	(70)
510700	Holiday Pay		542	-	279	822	(822)
513000	Retirement-Misc.		1,435	3,463	2,882	7,780	(7,780)
513020	Retirement-Misc Temp		7	8	16	32	(32)
513120	Social Security		351	729	698	1,778	(1,778)
513140	Medicare Tax		91	202	182	475	(475)
515040	Flex Benefit Plan		632	1,779	1,412	3,823	(3,823)
515100	Life Insurance		7	17	15	39	(39)
515120	Long Term Disability		24	54	54	132	(132)
515160	Optical Insurance		6	13	13	32	(32)
515220	Short Term Disability		9	31	20	60	(60)
515260	Unemployment Insurance		44	106	93	243	(243)
518010	Def Comp Ben Mgmt & Conf		45	100	100	245	(245)
518020	Flexible Spending Account Fees		2	4	4	10	(10)
518100	Budgeted Benefits		-	-	-	-	-
518140	SEIU Training		1	2	2	5	(5)
51XXXX	Salaries & Benefits	273,062	-	-	-	-	273,062
520010	Herbicide	1,000	-	-	-	-	1,000
520115	Uniforms-Replacement Clothing	1,400	681	-	-	681	719
520230	Cellular Phone	1,500	20	175	20	214	1,286
520260	Computer Lines	144	-	-	-	-	144
520320	Telephone Service	2,500	-	68	64	132	2,368
520330	Communication Services	700	50	50	-	100	600
520705	Food	500	-	-	-	-	500
520710	Feed-Animal	200	-	-	-	-	200
520800	Household Expense	300	-	-	-	-	300
520845	Trash	100	-	-	-	-	100
520930	Insurance-Liability	850	-	-	-	-	850
521360	Maint-Computer Equip	200	-	-	-	-	200
521380	Maint-Copier Machines	720	-	-	-	-	720
521420	Maint-Field Equipment	3,000	232	96	-	327	2,673
521500	Maint-Motor Vehicles	2,000	-	-	-	-	2,000
521760	Maint-Tires	1,000	-	-	15	15	985
522310	Maint-Building and Improvement	1,000	-	1,900	21	1,921	(921)
522320	Maint-Grounds	2,000	-	284	25	309	1,691
522870	Other Medical Care Materials	200	-	-	-	-	200
523100	Memberships	100	-	-	-	-	100
523220	Licenses And Permits	600	-	115	-	115	485
523620	Books/Publications	250	-	-	-	-	250
523640	Computer Equip-Non Fixed Asset	2,000	-	-	-	-	2,000
523660	Computer Supplies	600	-	-	-	-	600
523680	Office Equip Non Fixed Assets	250	-	14	-	14	236
523700	Office Supplies	500	-	17	-	17	483
523720	Photocopying	300	-	-	-	-	300
523760	Postage-Mailing	300	-	116	32	148	152
523780	Printed Forms	200	-	-	-	-	200



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	BUDGET	JUL	AUG	SEP	YTD	BUDGET AVAILABLE
523800	Printing/Binding	-	-	10	-	10	(10)
524560	Auditing And Accounting	720	-	-	-	-	720
524840	Fingerprinting Services	50	-	-	-	-	50
525300	OASIS Processing-Financials	4,054	-	-	-	-	4,054
525310	OASIS Processing- HRMS	1,276	-	-	-	-	1,276
525440	Professional Services	1,000	-	-	-	-	1,000
526530	Rent-Lease Equipment	1,500	-	-	-	-	1,500
526910	Field Equipment-Non Assets	2,000	-	32	3	35	1,965
526940	Locks/Keys	300	-	63	-	63	237
526960	Small Tools And Instruments	500	-	-	-	-	500
527100	Fuel	2,500	-	-	-	-	2,500
527280	Awards/Recognition	-	-	-	70	70	(70)
527400	Electronic and Radio Supplies	11,000	-	46	-	46	10,954
527680	Public Signs	300	-	-	-	-	300
527720	Safety-Security Supplies	600	-	-	-	-	600
527780	Special Program Expense	3,000	-	-	-	-	3,000
527840	Training-Education/Tuition	300	-	-	-	-	300
528140	Conference/Registration Fees	500	-	-	-	-	500
528900	Air Transportation	800	-	-	-	-	800
528920	Car Pool Expense	10,500	-	(304)	747	443	10,057
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	-	39	27	66	234
529510	Heating Fuel	1,300	-	-	-	-	1,300
529520	Sewer System	500	-	-	-	-	500
529550	Water	200	5	25	14	45	155
536760	Interfnd Exp-Audit & Acctg Fee	1,527	-	-	-	-	1,527
536840	Interfnd Exp-Co Support Svc	3,500	-	-	-	-	3,500
537020	Interfnd Exp-Legal Services	300	-	-	-	-	300
537090	Interfnd Exp-Personnel Svcs	2,006	-	-	-	-	2,006
542060	Improvements-Building	350,000	-	-	-	-	350,000
546320	Vehicles-Cars and Light Trucks	40,000	-	-	-	-	40,000
Grand Total		740,309	9,999	23,547	19,279	52,824	687,485



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	BUDGET	JUL	AUG	SEP	YTD	BUDGET AVAILABLE
510040	Regular Salaries		978	2,100	607	3,685	(3,685)
513000	Retirement-Misc.		162	348	101	611	(611)
513120	Social Security		64	137	40	240	(240)
513140	Medicare Tax		15	32	9	56	(56)
515040	Flex Benefit Plan		207	487	130	824	(824)
515100	Life Insurance		1	3	1	5	(5)
515220	Short Term Disability		7	16	4	26	(26)
515260	Unemployment Insurance		7	15	4	26	(26)
518140	SEIU Training		1	1	0	2	(2)
523800	Printing/Binding		-	110	-	110	(110)
528120	Board/Commission Expense	20,000	-	-	-	-	20,000
551000	Operating Transfers-Out	144,373	-	-	-	-	144,373
Grand Total		164,373	1,441	3,250	896	5,586	158,787



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	BUDGET	JUL	AUG	SEP	YTD	BUDGET AVAILABLE
51XXXX	Salaries & Benefits	7,510	-	-	-	-	7,510
520020	Pest and Insect Control	10,000	-	-	-	-	10,000
520115	Uniforms-Replacement Clothing	350	-	-	-	-	350
520230	Cellular Phone	378	20	20	-	40	338
520320	Telephone Service	400	-	31	32	63	337
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
524900	GIS Services	2,500	-	-	-	-	2,500
525300	OASIS Processing-Financials	-	-	-	-	-	-
525310	OASIS Processing- HRMS	-	-	-	-	-	-
525440	Professional Services	4,440	607	600	-	1,207	3,234
527100	Fuel	4,000	-	-	-	-	4,000
527680	Public Signs	250	-	-	-	-	250
527720	Safety-Security Supplies	150	-	-	-	-	150
527840	Training-Education/Tuition	1,000	-	-	-	-	1,000
527940	Weed Abatement	103,000	-	3,021	-	3,021	99,979
528920	Car Pool Expense	-	-	37	561	599	(599)
529500	Electricity	3,900	420	414	376	1,210	2,690
536760	Interfnd Exp-Audit & Acctg Fee	1,581	-	-	-	-	1,581
Grand Total		144,146	1,046	4,124	969	6,139	138,007