



NATURAL RESOURCES PROGRAM SUMMARY

As of November 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	126,996	18,000	269,500	692,206	779,574	2,274,186
<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	136,821	37,720	103,176	69,914	471,146
Other/Interfund Charges	-	1,500	-	-	1,581	3,500	17,162	7,333	31,076
Capital Assets	-	-	2,000	-	-	-	-	390,000	392,000
Contributions & Transfers	-	-	-	144,373	-	-	-	-	144,373
BUDGETED EXPENDITURES	3,615	293,985	215,462	164,373	145,912	125,361	595,119	740,309	2,284,136
NET GAIN/(LOSS)	(3,615)	88,925	(210,462)	(37,377)	(127,912)	144,139	97,087	39,265	(9,950)

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	868	3,145	63,931	5,741	(13,718)	165,359	420	226,756
<i>Expenditures To Date:</i>									
Salaries & Benefits	111,046	86,742	-	10,202	-	23,189	146,932	92,521	470,632
Supplies & Services	10,838	14,731	9,914	249	16,851	27,330	27,979	10,268	118,158
Other/Interfund Charges	415	1,417	-	-	-	29	1,164	-	3,025
Capital Assets	-	-	-	-	-	-	-	-	-
Contributions & Transfers	-	-	-	-	-	-	-	-	-
EXPENDITURES TO DATE:	122,300	102,889	9,914	10,450	16,851	50,547	176,076	102,789	591,815
<i>% of budget expended</i>	3383.1%	35.0%	4.6%	6.4%	11.5%	40.3%	29.6%	13.9%	25.9%
NET GAIN/(LOSS)	(121,290)	(102,021)	(6,769)	53,481	(11,110)	(64,266)	(10,716)	(102,368)	(365,059)



REVENUE BUDGET BY PROGRAM AREA

As of November 30, 2011

PROGRAM	Natural Resources
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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
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
790500	Operating Transfer-In		120,610		-	-	-	-	-	120,610
790600	Contrib Fr Other County Funds		260,000					24,996		284,996
Grand Total		269,500	382,910	5,000	692,206	779,574	-	126,996	18,000	2,274,186

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
740020	Interest-Invested Funds	1,756	868		1,169	225		678	5,291	9,988
755190	Off Highway Vehicle Park & Rec							63,253		63,253
755320	CA-Misc State Reimbursements	(25,511)								(25,511)
776740	Recreation Fees			3,145		195				3,340
777170	Developer Mitigation								-	-
777520	Reimbursement for Services	10,037	-		164,190	(0)			449	174,677
778150	Interfnd -Leases				-		1,010		-	1,010
780220	Sale Of Surplus Property						-			-
790500	Operating Transfer-In		-		-	-	-	-	-	-
790600	Contrib Fr Other County Funds		-					-		-
Grand Total		(13,718)	868	3,145	165,359	420	1,010	63,931	5,741	226,756
		-5.1%	0.2%	-62.9%	23.9%	0.1%		50.3%	31.9%	10.0%



YEAR TO DATE EXPENDITURES BY PROGRAM AREA

Program	Natural Resources
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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	15,775	56,607		99,151	54,204	72,850	6,941		305,527
510200	Payoff Permanent-Seasonal					104				104
510340	Seasonal Salaries					8,801	1,969			10,769
510420	Overtime	391				530	610			1,530
510520	Bilingual Pay						2			2
510620	Shift Differential	28	589		124	161	225			1,127
510700	Holiday Pay	309	653		146	822	820			2,749
513000	Retirement-Misc.	3,205	13,166		22,943	15,156	18,730	1,151		74,350
513020	Retirement-Misc Temp					41	10			52
513120	Social Security		3,457		4,038	3,640	4,070	451		15,655
513140	Medicare Tax	193	834		1,421	922	1,094	106		4,570
515040	Flex Benefit Plan	3,074	10,401		17,099	6,647	9,088	1,442		47,750
515100	Life Insurance	21	69		123	68	87	8		376
515120	Long Term Disability		52		305	267	450			1,075
515160	Optical Insurance		16		41	57	45			160
515220	Short Term Disability	81	336		389	111	77	50		1,044
515260	Unemployment Insurance	104	412		747	469	558	49		2,340
518010	Def Comp Ben Mgmt & Conf		125		370	495	345			1,335
518020	Flexible Spending Account Fees					18				18
518140	SEIU Training	9	26		36	9	16	4		100
520020	Pest and Insect Control	-		1,050			300		-	1,350
520115	Uniforms-Replacement Clothing	162	759	660	1,373	681	479		-	4,114
520220	County Radio Systems		-		150					150
520230	Cellular Phone	206	256	372	637	437	80		47	2,035
520260	Computer Lines	-			36	-				36
520320	Telephone Service	-	38	412	511	326	1,127		122	2,536
520330	Communication Services	-	43		150	200	50			442
520705	Food	-	-	-	-	21	15	10		47
520800	Household Expense	-	694	151		67				911
520820	Janitorial Services						175			175
520845	Trash	52	-	876	1,943	-				2,871
521380	Maint-Copier Machines	133		-		-				133
521420	Maint-Field Equipment	325	94	1,257	1,128	841	162		-	3,806
521500	Maint-Motor Vehicles	-	304	851	999	-	411		-	2,565
521760	Maint-Tires	426		186	1,136	15			-	1,763
521780	Maint-Batteries				151					151
522310	Maint-Building and Improvement	-	130	748	5,362	1,937	(522)			7,655
522320	Maint-Grounds	-	1,420	848	1,087	354	(58)			3,651



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
523100	Memberships	-				-	135			135
523220	Licenses And Permits	-		200		115				315
523270	Special Events	-					56			56
523640	Computer Equip-Non Fixed Asset	-			108	-				108
523660	Computer Supplies	-				57				57
523680	Office Equip Non Fixed Assets	-				209				209
523700	Office Supplies	-	124	217	11	17	-		-	369
523760	Postage-Mailing	-				155				155
523800	Printing/Binding	-				10		224		234
524840	Fingerprinting Services	-		32	32	-				64
525060	Medical Examinations-Physicals	-		35	20					55
525440	Professional Services	-				-			1,207	1,207
526910	Field Equipment-Non Assets	-			5	721				727
526940	Locks/Keys	-		11	-	63				74
526960	Maintenance Tools	-	87	54	120	-				261
527280	Awards/Recognition	-				70				70
527400	Electronic and Radio Supplies	-				46				46
527680	Public Signs	-		120	490	-	37			647
527720	Safety-Security Supplies	202	201	40	455	54				951
527840	Training-Education/Tuition	25	50	55	166	-	1,265			1,561
527940	Weed Abatement	20,000	5,292	-	1,632				12,083	39,007
528080	Labor	4,050								4,050
528120	Board/Commission Expense							15		15
528260	Field Supplies		125		795					920
528920	Car Pool Expense	220	5,115		9,483	3,680	6,326		1,787	26,611
529040	Private Mileage Reimbursement	-				-	575			575
529500	Electricity	-		420		96	422		1,605	2,544
529520	Sewer System	-		1,236		-				1,236
529550	Water	1,530		83		96				1,709
536910	Interfnd Exp-Fuel	-	1,417		939					2,356
537020	Interfnd Exp-Legal Services	29				-	415			444
537080	Interfnd Exp-Miscellaneous				225					225
Grand Total		50,547	102,889	9,914	176,076	102,789	122,496	10,450	16,851	592,012



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	BUDGET	JUL	AUG	SEP	OCT	NOV	YTD	BUDGET AVAILABLE
510040	Regular Salaries		-	6,499	3,092	3,092	3,092	15,775	(15,775)
510420	Overtime		-	391	-	-	-	391	(391)
510620	Shift Differential		-	19	9	-	-	28	(28)
510700	Holiday Pay				155	-	155	309	(309)
513000	Retirement-Misc.		-	765	800	842	798	3,205	(3,205)
513140	Medicare Tax		-	47	49	47	49	193	(193)
515040	Flex Benefit Plan		-	1,168	635	635	635	3,074	(3,074)
515100	Life Insurance		-	9	4	4	4	21	(21)
515220	Short Term Disability		-	20	20	20	20	81	(81)
515260	Unemployment Insurance		-	23	23	23	35	104	(104)
518100	Budgeted Benefits		-	-	-	-	-	-	-
518140	SEIU Training		-	4	2	2	2	9	(9)
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	-	108	-	206	(206)
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	-	76	169	325	7,204
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		-	-	-	-	-	-	-
525520	Veterinary Services		-	-	-	-	-	-	-
526940	Locks/Keys		-	-	-	-	-	-	-
526960	Maintenance Tools		-	-	-	-	-	-	-
527100	Fuel		-	-	-	-	-	-	-



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	BUDGET	JUL	AUG	SEP	OCT	NOV	YTD	BUDGET AVAILABLE
527660	Operational Marketing		-	-	-	-	-	-	-
527680	Public Signs		-	-	-	-	-	-	-
527700	Recreation Supplies		-	-	-	-	-	-	-
527720	Safety-Security Supplies	400	-	50	101	50	-	202	198
527780	Special Program Expense		-	-	-	-	-	-	-
527840	Training-Education/Tuition		-	-	-	25	-	25	(25)
527940	Weed Abatement	1,000	-	5,000	-	-	15,000	20,000	(19,000)
528080	Labor		-	4,050	-	-	-	4,050	(4,050)
528140	Conference/Registration Fees		-	-	-	-	-	-	-
528900	Air Transportation		-	-	-	-	-	-	-
528920	Car Pool Expense	5,000	-	(218)	50	77	311	220	4,780
528960	Lodging		-	-	-	-	-	-	-
528980	Meals		-	-	-	-	-	-	-
529040	Private Mileage Reimbursement		-	-	-	-	-	-	-
529500	Electricity		-	-	-	-	-	-	-
529510	Heating Fuel		-	-	-	-	-	-	-
529520	Sewer System		-	-	-	-	-	-	-
529550	Water	1,934	302	345	273	341	269	1,530	404
536910	Interfnd Exp-Fuel	3,500							3,500
537020	Interfnd Exp-Legal Services					29		29	(29)
537090	Interfnd Exp-Personnel Svcs		-	-	-	-	-	-	-
546380	Vehicles-Other		-	-	-	-	-	-	-
Grand Total		125,361	644	18,730	5,265	5,370	20,538	50,547	74,814



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	BUDGET	JUL	AUG	SEP	OCT	NOV	YTD	BUDGET AVAILABLE
510040	Regular Salaries		5,335	7,314	12,636	11,330	19,992	56,607	(56,607)
510620	Shift Differential		42	127	135	113	171	589	(589)
510700	Holiday Pay		248	-	135	-	270	653	(653)
513000	Retirement-Misc.		1,288	1,842	2,902	2,618	4,516	13,166	(13,166)
513120	Social Security		348	441	786	706	1,175	3,457	(3,457)
513140	Medicare Tax		81	103	187	165	297	834	(834)
515040	Flex Benefit Plan		1,110	1,467	2,725	2,382	2,717	10,401	(10,401)
515100	Life Insurance		8	11	17	16	18	69	(69)
515120	Long Term Disability		7	14	8	9	13	52	(52)
515160	Optical Insurance		2	5	2	3	4	16	(16)
515220	Short Term Disability		30	35	79	68	124	336	(336)
515260	Unemployment Insurance		40	55	95	84	138	412	(412)
518010	Def Comp Ben Mgmt & Conf		17	35	17	23	33	125	(125)
518100	Budgeted Benefits		-	-	-	-	-	-	-
518140	SEIU Training		2	3	6	5	10	26	(26)
51XXXX	Salaries & Benefits	271,635	-	-	-	-	-	-	271,635
520000	Services and Supplies		-	-	-	-	-	-	-
520115	Uniforms-Replacement Clothing	1,500	-	-	521	238	-	759	741
520220	County Radio Systems	150	-	-	-	-	-	-	150
520230	Cellular Phone	800	64	62	-	130	-	256	544
520320	Telephone Service	200	-	13	13	-	13	38	162
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	98	-	304	1,196
522310	Maint-Building and Improvement	500	-	-	-	96	34	130	370
522320	Maint-Grounds	2,500	42	50	1,064	56	208	1,420	1,080
523700	Office Supplies		-	-	-	-	124	124	(124)
526960	Maintenance Tools	500	-	87	-	-	-	87	413
527140	Welding Supplies	500	-	-	-	-	-	-	500
527720	Safety-Security Supplies	200	-	45	62	-	94	201	(1)
527840	Training-Education/Tuition		-	-	-	50	-	50	(50)
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	1,060	2,088	5,115	2,885
536910	Interfnd Exp-Fuel	1,500	-	444	973	-	-	1,417	83
Grand Total		293,985	8,708	18,673	24,220	19,250	32,039	102,889	191,096



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	BUDGET	JUL	AUG	SEP	OCT	NOV	YTD	BUDGET AVAILABLE
51XXXX	Salaries & Benefits	134,412	-	-	-	-	-	-	134,412
520020	Pest and Insect Control	23,500	300	300	225	225	-	1,050	22,450
520115	Uniforms-Replacement Clothing	1,500	-	477	-	183	-	660	841
520230	Cellular Phone	1,300	68	186	-	118	-	372	928
520320	Telephone Service	-	-	193	13	193	13	412	(412)
520705	Food	500	-	-	-	-	-	-	500
520800	Household Expense	2,500	-	-	45	-	106	151	2,349
520845	Trash	5,000	173	174	174	180	174	876	4,124
521380	Maint-Copier Machines	-	-	-	-	-	-	-	-
521420	Maint-Field Equipment	5,000	399	452	278	40	88	1,257	3,743
521500	Maint-Motor Vehicles	1,000	114	136	-	40	562	851	149
521760	Maint-Tires	300	-	186	-	-	-	186	114
522310	Maint-Building and Improvement	2,000	-	-	363	294	91	748	1,252
522320	Maint-Grounds	6,000	117	55	641	16	18	848	5,152
523220	Licenses And Permits	-	-	200	-	-	-	200	(200)
523700	Office Supplies	-	-	-	-	-	217	217	(217)
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	-	8	11	39
526960	Maintenance Tools	300	-	-	54	-	-	54	246
527100	Fuel	200	-	-	-	-	-	-	200
527680	Public Signs	300	-	-	-	-	120	120	180
527720	Safety-Security Supplies	1,000	-	8	-	23	8	40	960
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	21	27	420	2,580
529510	Heating Fuel	1,300	-	-	-	-	-	-	1,300
529520	Sewer System	7,500	247	247	247	247	247	1,236	6,265
529550	Water	700	22	19	2	22	19	83	617
546380	Vehicles-Other	2,000	-	-	-	-	-	-	2,000
Grand Total		215,462	1,462	2,741	2,408	1,604	1,699	9,914	205,548



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	BUDGET	JUL	AUG	SEP	OCT	NOV	YTD	BUDGET AVAILABLE
510040	Regular Salaries		7,748	16,581	18,929	20,284	35,609	99,151	(99,151)
510620	Shift Differential		5	16	13	13	76	124	(124)
510700	Holiday Pay						146	146	(146)
513000	Retirement-Misc.		1,801	3,786	4,426	4,797	8,133	22,943	(22,943)
513120	Social Security		271	675	762	798	1,531	4,038	(4,038)
513140	Medicare Tax		109	237	269	289	516	1,421	(1,421)
515040	Flex Benefit Plan		1,511	3,278	3,974	3,931	4,405	17,099	(17,099)
515100	Life Insurance		11	23	29	29	32	123	(123)
515120	Long Term Disability		25	58	64	63	95	305	(305)
515160	Optical Insurance		4	8	11	10	9	41	(41)
515220	Short Term Disability		28	61	78	77	145	389	(389)
515260	Unemployment Insurance		58	124	150	151	265	747	(747)
518010	Def Comp Ben Mgmt & Conf		28	65	83	77	118	370	(370)
518100	Budgeted Benefits		-	-	-	-	-	-	-
518140	SEIU Training		3	6	7	8	11	36	(36)
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	249	-	1,373	1,427
520220	County Radio Systems	8,000	-	37	37	37	37	150	7,850
520230	Cellular Phone	2,608	151	199	-	287	-	637	1,971
520260	Computer Lines	-	-	9	9	9	9	36	(36)
520320	Telephone Service	1,300	-	218	38	218	38	511	789
520330	Communication Services	150	10	54	-	86	-	150	0
520845	Trash	2,500	173	198	350	174	1,047	1,943	557
521420	Maint-Field Equipment	3,000	37	165	369	381	176	1,128	1,872
521500	Maint-Motor Vehicles	3,000	-	705	45	104	144	999	2,001
521760	Maint-Tires	3,000	-	947	189	-	-	1,136	1,864
521780	Maint-Batteries					151	-	151	(151)
522310	Maint-Building and Improvement	3,000	15	-	4,909	-	439	5,362	(2,362)
522320	Maint-Grounds	30,000	93	641	107	17	229	1,087	28,913
523640	Computer Equip-Non Fixed Asset	200	-	-	-	-	108	108	92
523700	Office Supplies	1,000	-	11	-	-	-	11	989
524840	Fingerprinting Services						32	32	(32)
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	-	-	-	-	5	5	1,443
526940	Locks/Keys	1,000	-	-	-	-	-	-	1,000
526960	Maintenance Tools	500	-	120	-	-	-	120	380
527140	Welding Supplies	386	-	-	-	-	-	-	386
527680	Public Signs	400	-	367	122	-	-	490	(90)
527720	Safety-Security Supplies	500	-	412	-	43	-	455	45
527840	Training-Education/Tuition					166	-	166	(166)
527940	Weed Abatement	6,000	-	1,632	-	-	-	1,632	4,368
528260	Field Supplies	6,085	25	188	55	442	86	795	5,289
528440	Overhead		-	-	-	-	-	-	-
528920	Car Pool Expense	19,423	-	(934)	2,422	3,533	4,463	9,483	9,939
536910	Interfnd Exp-Fuel	5,042	-	-	-	179	760	939	4,103
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	36,603	58,663	176,076	419,043



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Natural Resources
AREA	Multi-Species Reserve

Account	Description	BUDGET	JUL	AUG	SEP	OCT	NOV	YTD	BUDGET AVAILABLE
510040	Regular Salaries		4,768	12,348	10,596	8,845	17,646	54,204	(54,204)
510200	Payoff Permanent-Seasonal					104	-	104	(104)
510340	Seasonal Salaries		1,036	1,913	1,848	2,025	1,979	8,801	(8,801)
510420	Overtime						530	530	(530)
510620	Shift Differential		11	32	28	39	52	161	(161)
510700	Holiday Pay		542	-	279	(175)	175	822	(822)
513000	Retirement-Misc.		1,435	3,463	2,882	2,486	4,889	15,156	(15,156)
513020	Retirement-Misc Temp		7	8	16	10	-	41	(41)
513120	Social Security		351	729	698	639	1,224	3,640	(3,640)
513140	Medicare Tax		91	202	182	161	286	922	(922)
515040	Flex Benefit Plan		632	1,779	1,412	1,412	1,412	6,647	(6,647)
515100	Life Insurance		7	17	15	15	15	68	(68)
515120	Long Term Disability		24	54	54	54	81	267	(267)
515160	Optical Insurance		6	13	13	13	13	57	(57)
515220	Short Term Disability		9	31	20	20	31	111	(111)
515260	Unemployment Insurance		44	106	93	93	133	469	(469)
518010	Def Comp Ben Mgmt & Conf		45	100	100	100	150	495	(495)
518020	Flexible Spending Account Fees		2	4	4	4	4	18	(18)
518100	Budgeted Benefits		-	-	-	-	-	-	-
518140	SEIU Training		1	2	2	2	2	9	(9)
51XXXX	Salaries & Benefits	273,062	-	-	-	-	-	-	273,062
520000	Services and Supplies								
520010	Herbicide	1,000	-	-	-	-	-	-	1,000
520115	Uniforms-Replacement Clothing	1,400	681	-	-	-	-	681	719
520230	Cellular Phone	1,500	20	175	20	131	91	437	1,063
520260	Computer Lines	144	-	-	-	-	-	-	144
520320	Telephone Service	2,500	-	68	64	69	125	326	2,174
520330	Communication Services	700	50	50	-	100	-	200	500
520705	Food	500	-	-	-	-	21	21	479
520710	Feed-Animal	200	-	-	-	-	-	-	200
520800	Household Expense	300	-	-	-	-	67	67	234
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	-	-	514	841	2,159
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	16	-	1,937	(937)
522320	Maint-Grounds	2,000	-	284	25	45	-	354	1,646
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	-	-	-	57	-	57	543
523680	Office Equip Non Fixed Assets	250	-	14	-	-	195	209	41
523700	Office Supplies	500	-	17	-	-	-	17	483
523720	Photocopying	300	-	-	-	-	-	-	300
523760	Postage-Mailing	300	-	116	32	-	7	155	145
523780	Printed Forms	200	-	-	-	-	-	-	200
523800	Printing/Binding	-	-	10	-	-	-	10	(10)



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Natural Resources
AREA	Multi-Species Reserve

Account	Description	BUDGET	JUL	AUG	SEP	OCT	NOV	YTD	BUDGET AVAILABLE
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	311	376	721	1,279
526940	Locks/Keys	300	-	63	-	-	-	63	237
526960	Maintenance Tools	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	-	-	-	-	54	54	546
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	1,022	2,216	3,680	6,820
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	30	-	96	204
529510	Heating Fuel	1,300	-	-	-	-	-	-	1,300
529520	Sewer System	500	-	-	-	-	-	-	500
529550	Water	200	5	25	14	28	23	96	104
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	17,654	32,310	102,789	637,520



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	BUDGET	JUL	AUG	SEP	OCT	NOV	YTD	BUDGET AVAILABLE
510040	Regular Salaries		978	2,100	607	1,906	1,349	6,941	(6,941)
513000	Retirement-Misc.		162	348	101	316	224	1,151	(1,151)
513120	Social Security		64	137	40	125	86	451	(451)
513140	Medicare Tax		15	32	9	29	20	106	(106)
515040	Flex Benefit Plan		207	487	130	449	169	1,442	(1,442)
515100	Life Insurance		1	3	1	2	1	8	(8)
515220	Short Term Disability		7	16	4	14	9	50	(50)
515260	Unemployment Insurance		7	15	4	14	9	49	(49)
518140	SEIU Training		1	1	0	1	1	4	(4)
520705	Food						10	10	(10)
523800	Printing/Binding		-	110	-	-	113	224	(224)
528120	Board/Commission Expense	20,000	-	-	-	15	-	15	19,985
551000	Operating Transfers-Out	144,373	-	-	-	-	-	-	144,373
Grand Total		164,373	1,441	3,250	896	2,871	1,993	10,450	153,923



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	BUDGET	JUL	AUG	SEP	OCT	NOV	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	-	7	-	47	331
520320	Telephone Service	400	-	31	32	29	30	122	278
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	1,089	-	-	-	-	-	-	1,089
525310	OASIS Processing- HRMS	677	-	-	-	-	-	-	677
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	-	-	9,062	12,083	90,917
528920	Car Pool Expense	-	-	37	561	498	690	1,787	(1,787)
529500	Electricity	3,900	420	414	376	322	73	1,605	2,295
536760	Interfnd Exp-Audit & Acctg Fee	1,581	-	-	-	-	-	-	1,581
Grand Total		145,912	1,046	4,124	969	856	9,855	16,851	129,061