



NATURAL RESOURCES PROGRAM SUMMARY

As of December 31, 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	130,868	3,145	63,931	5,741	(13,718)	165,359	49,523	405,859
<i>Expenditures To Date:</i>									
Salaries & Benefits	-	207,462	-	378	-	25,055	160,157	112,559	505,611
Supplies & Services	11,475	17,232	11,550	249	20,304	34,874	29,892	11,022	136,599
Other/Interfund Charges	1,553	1,417	-	-	-	29	1,164	-	4,163
Capital Assets	-	-	-	-	-	-	-	-	-
Contributions & Transfers	-	-	-	-	-	-	-	-	-
EXPENDITURES TO DATE:	13,028	226,111	11,550	627	20,304	59,958	191,213	123,581	646,372
<i>% of budget expended</i>	360.4%	76.9%	5.4%	0.4%	13.9%	47.8%	32.1%	16.7%	28.3%
NET GAIN/(LOSS)	(12,018)	(95,243)	(8,405)	63,304	(14,563)	(73,676)	(25,854)	(74,058)	(240,513)



REVENUE BUDGET BY PROGRAM AREA

As of December 31, 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	49,102			449	223,779
778150	Interfnd -Leases				-		1,010		-	1,010
780220	Sale Of Surplus Property						-			-
790500	Operating Transfer-In		-		-	-	-	-	-	-
790600	Contrib Fr Other County Funds		130,000							130,000
Grand Total		(13,718)	130,868	3,145	165,359	49,523	1,010	63,931	5,741	405,859
		-5.1%	34.2%	-62.9%	23.9%	6.4%		50.3%	31.9%	17.8%



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	17,321	135,328		108,301	66,206	-	-		327,156
510200	Payoff Permanent-Seasonal					104				104
510340	Seasonal Salaries		1,659			10,222	-			11,882
510420	Overtime	391	160			880	-			1,430
510620	Shift Differential	28	794		132	188	-			1,143
510700	Holiday Pay	309	-		146	1,088	-			1,543
513000	Retirement-Misc.	3,205	33,303		24,493	18,287	-	334		79,621
513020	Retirement-Misc Temp					42	-			42
513120	Social Security		7,621		4,142	4,483	-	-		16,246
513140	Medicare Tax	193	2,100		1,538	1,120	-	23		4,975
515040	Flex Benefit Plan	3,392	23,989		19,279	8,132	-	-		54,791
515100	Life Insurance	22	169		135	84	-	-		411
515120	Long Term Disability		109		324	324	-			757
515160	Optical Insurance		31		38	71	-			140
515220	Short Term Disability	81	826		429	132	-	10		1,479
515260	Unemployment Insurance	104	1,073		815	563	-	12		2,567
518010	Def Comp Ben Mgmt & Conf		238		345	600	-			1,183
518020	Flexible Spending Account Fees					22				22
518140	SEIU Training	9	61		39	10	-	-		119
520020	Pest and Insect Control	-		1,275			300		-	1,575
520115	Uniforms-Replacement Clothing	162	759	660	1,373	681	479		-	4,114
520220	County Radio Systems		-		187					187
520230	Cellular Phone	311	387	502	925	635	80		52	2,893
520260	Computer Lines	-			45	-				45
520320	Telephone Service	-	50	541	614	344	1,391		150	3,090
520330	Communication Services	-	43		236	300	50			628
520705	Food	-		-		21	15	10		47
520800	Household Expense	-	694	177		67				937
520820	Janitorial Services						175			175
520845	Trash	52	-	1,051	2,156	-				3,258
521380	Maint-Copier Machines	133		-		-				133
521420	Maint-Field Equipment	2,345	227	1,310	1,194	841	162		-	6,079
521500	Maint-Motor Vehicles	-	1,210	851	1,046	55	411		-	3,574
521760	Maint-Tires	426	828	186	1,136	15			-	2,591
521780	Maint-Batteries	194			151					345
522310	Maint-Building and Improvement	-	130	925	5,395	1,937	(213)			8,174



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
522320	Maint-Grounds	-	1,572	851	1,966	546	(58)			4,878
523100	Memberships	-				-	135			135
523220	Licenses And Permits	-		200		195				395
523270	Special Events	-					56			56
523640	Computer Equip-Non Fixed Asset	-		408	108	-				516
523660	Computer Supplies	-				57				57
523680	Office Equip Non Fixed Assets	-				209				209
523700	Office Supplies	-	230	240	26	17	-			513
523760	Postage-Mailing	-		9	2	165				176
523800	Printing/Binding	-				10	64	224		297
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	252	201	40	455	101				1,049
527840	Training-Education/Tuition	25	50	55	166	-	1,265			1,561
527940	Weed Abatement	25,000	5,321	-	1,632				15,103	47,056
528080	Labor	4,050								4,050
528120	Board/Commission Expense							15		15
528260	Field Supplies		159		930					1,089
528920	Car Pool Expense	220	5,115		9,483	3,680	6,326		1,787	26,611
529040	Private Mileage Reimbursement	-	169			-	575			744
529500	Electricity	-		443		118	422		2,005	2,988
529520	Sewer System	-		1,483		-				1,483
529550	Water	1,705		94		127				1,926
536910	Interfnd Exp-Fuel	-	1,417		939		1,138			3,494
537020	Interfnd Exp-Legal Services	29				-	415			444
537080	Interfnd Exp-Miscellaneous				225					225
Grand Total		59,958	226,111	11,550	191,213	123,581	13,225	627	20,304	646,568



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	BUDGET	JUL	AUG	SEP	OCT	NOV	DEC	YTD	BUDGET AVAILABLE
527720	Safety-Security Supplies	400	-	50	101	50	-	50	252	148
527780	Special Program Expense		-	-	-	-	-	-	-	-
527840	Training-Education/Tuition		-	-	-	25	-	-	25	(25)
527940	Weed Abatement	1,000	-	5,000	-	-	15,000	5,000	25,000	(24,000)
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	175	1,705	229
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	9,410	59,958	65,403



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	BUDGET	JUL	AUG	SEP	OCT	NOV	DEC	YTD	BUDGET AVAILABLE
510040	Regular Salaries		5,335	7,314	12,636	11,330	19,992	78,722	135,328	(135,328)
510340	Seasonal Salaries							1,659	1,659	(1,659)
510420	Overtime							160	160	(160)
510620	Shift Differential		42	127	135	113	171	206	794	(794)
510700	Holiday Pay		248	-	135	-	270	(653)	-	-
513000	Retirement-Misc.		1,288	1,842	2,902	2,618	4,516	20,137	33,303	(33,303)
513120	Social Security		348	441	786	706	1,175	4,164	7,621	(7,621)
513140	Medicare Tax		81	103	187	165	297	1,266	2,100	(2,100)
515040	Flex Benefit Plan		1,110	1,467	2,725	2,382	2,717	13,588	23,989	(23,989)
515100	Life Insurance		8	11	17	16	18	100	169	(169)
515120	Long Term Disability		7	14	8	9	13	57	109	(109)
515160	Optical Insurance		2	5	2	3	4	15	31	(31)
515220	Short Term Disability		30	35	79	68	124	491	826	(826)
515260	Unemployment Insurance		40	55	95	84	138	661	1,073	(1,073)
518010	Def Comp Ben Mgmt & Conf		17	35	17	23	33	113	238	(238)
518100	Budgeted Benefits		-	-	-	-	-	-	-	-
518140	SEIU Training		2	3	6	5	10	34	61	(61)
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	-	131	387	413
520320	Telephone Service	200	-	13	13	-	13	13	50	150
520330	Communication Services		43	-	-	-	-	-	43	(43)
520800	Household Expense	1,000	-	-	694	-	-	-	694	306
520845	Trash	500	-	-	-	-	-	-	-	500
521420	Maint-Field Equipment	500	-	94	-	-	-	133	227	273
521500	Maint-Motor Vehicles	1,500	-	159	47	98	-	907	1,210	290
521760	Maint-Tires							828	828	(828)
522310	Maint-Building and Improvement	500	-	-	-	96	34	-	130	370
522320	Maint-Grounds	2,500	42	50	1,064	56	208	153	1,572	928
523700	Office Supplies						124	106	230	(230)
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	-	-	-	29	5,321	(3,821)
528260	Field Supplies	1,000	-	116	9	-	-	34	159	841
528920	Car Pool Expense	8,000	-	859	1,108	1,060	2,088	-	5,115	2,885
529040	Private Mileage Reimbursement							169	169	(169)
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	123,221	226,111	67,874



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	BUDGET	JUL	AUG	SEP	OCT	NOV	DEC	YTD	BUDGET AVAILABLE
51XXXX	Salaries & Benefits	134,412	-	-	-	-	-	-	-	134,412
520020	Pest and Insect Control	23,500	300	300	225	225	-	225	1,275	22,225
520115	Uniforms-Replacement Clothing	1,500	-	477	-	183	-	-	660	841
520230	Cellular Phone	1,300	68	186	-	118	-	130	502	798
520320	Telephone Service	-	-	193	13	193	13	128	541	(541)
520705	Food	500	-	-	-	-	-	-	-	500
520800	Household Expense	2,500	-	-	45	-	106	26	177	2,323
520845	Trash	5,000	173	174	174	180	174	174	1,051	3,949
521380	Maint-Copier Machines	-	-	-	-	-	-	-	-	-
521420	Maint-Field Equipment	5,000	399	452	278	40	88	53	1,310	3,690
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	176	925	1,075
522320	Maint-Grounds	6,000	117	55	641	16	18	3	851	5,149
523220	Licenses And Permits	-	-	200	-	-	-	-	200	(200)
523640	Computer Equip-Non Fixed Asset	-	-	-	-	-	-	408	408	(408)
523700	Office Supplies	-	-	-	-	-	217	23	240	(240)
523760	Postage-Mailing	-	-	-	-	-	-	9	9	(9)
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	23	443	2,557
529510	Heating Fuel	1,300	-	-	-	-	-	-	-	1,300
529520	Sewer System	7,500	247	247	247	247	247	247	1,483	6,017
529550	Water	700	22	19	2	22	19	11	94	606
546380	Vehicles-Other	2,000	-	-	-	-	-	-	-	2,000
Grand Total		215,462	1,462	2,741	2,408	1,604	1,699	1,636	11,550	203,912



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	BUDGET	JUL	AUG	SEP	OCT	NOV	DEC	YTD	BUDGET AVAILABLE
510040	Regular Salaries		7,748	16,581	18,929	20,284	35,609	9,150	108,301	(108,301)
510620	Shift Differential		5	16	13	13	76	9	132	(132)
510700	Holiday Pay						146	-	146	(146)
513000	Retirement-Misc.		1,801	3,786	4,426	4,797	8,133	1,550	24,493	(24,493)
513120	Social Security		271	675	762	798	1,531	105	4,142	(4,142)
513140	Medicare Tax		109	237	269	289	516	117	1,538	(1,538)
515040	Flex Benefit Plan		1,511	3,278	3,974	3,931	4,405	2,180	19,279	(19,279)
515100	Life Insurance		11	23	29	29	32	12	135	(135)
515120	Long Term Disability		25	58	64	63	95	19	324	(324)
515160	Optical Insurance		4	8	11	10	9	(3)	38	(38)
515220	Short Term Disability		28	61	78	77	145	39	429	(429)
515260	Unemployment Insurance		58	124	150	151	265	68	815	(815)
518010	Def Comp Ben Mgmt & Conf		28	65	83	77	118	(25)	345	(345)
518100	Budgeted Benefits		-	-	-	-	-	-	-	-
518140	SEIU Training		3	6	7	8	11	3	39	(39)
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	37	187	7,813
520230	Cellular Phone	2,608	151	199	-	287	-	287	925	1,683
520260	Computer Lines	-	-	9	9	9	9	9	45	(45)
520320	Telephone Service	1,300	-	218	38	218	38	103	614	686
520330	Communication Services	150	10	54	-	86	-	86	236	(86)
520845	Trash	2,500	173	198	350	174	1,047	213	2,156	344
521420	Maint-Field Equipment	3,000	37	165	369	381	176	67	1,194	1,806
521500	Maint-Motor Vehicles	3,000	-	705	45	104	144	47	1,046	1,954
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	33	5,395	(2,395)
522320	Maint-Grounds	30,000	93	641	107	17	229	879	1,966	28,034
523640	Computer Equip-Non Fixed Asset	200	-	-	-	-	108	-	108	92
523700	Office Supplies	1,000	-	11	-	-	-	15	26	974
523760	Postage-Mailing							2	2	(2)
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	135	930	5,155
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	15,138	191,213	403,906



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	BUDGET	JUL	AUG	SEP	OCT	NOV	DEC	YTD	BUDGET AVAILABLE
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	47	101	499
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	-	21	118	182
529510	Heating Fuel	1,300	-	-	-	-	-	-	-	1,300
529520	Sewer System	500	-	-	-	-	-	-	-	500
529550	Water	200	5	25	14	28	23	31	127	73
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	20,792	123,581	616,728



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	BUDGET	JUL	AUG	SEP	OCT	NOV	DEC	YTD	BUDGET AVAILABLE
510040	Regular Salaries		978	2,100	607	1,906	1,349	(6,941)	-	-
513000	Retirement-Misc.		162	348	101	316	224	(817)	334	(334)
513120	Social Security		64	137	40	125	86	(451)	-	-
513140	Medicare Tax		15	32	9	29	20	(83)	23	(23)
515040	Flex Benefit Plan		207	487	130	449	169	(1,442)	-	-
515100	Life Insurance		1	3	1	2	1	(8)	-	-
515220	Short Term Disability		7	16	4	14	9	(40)	10	(10)
515260	Unemployment Insurance		7	15	4	14	9	(38)	12	(12)
518140	SEIU Training		1	1	0	1	1	(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	(9,823)	627	163,746



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	BUDGET	JUL	AUG	SEP	OCT	NOV	DEC	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	-	5	52	326
520320	Telephone Service	400	-	31	32	29	30	28	150	250
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	3,021	15,103	87,897
528920	Car Pool Expense	-	-	37	561	498	690	-	1,787	(1,787)
529500	Electricity	3,900	420	414	376	322	73	400	2,005	1,895
536760	Interfnd Exp-Audit & Acctg Fee	1,581	-	-	-	-	-	-	-	1,581
Grand Total		145,912	1,046	4,124	969	856	9,855	3,454	20,304	125,608