



## NATURAL RESOURCES PROGRAM SUMMARY

As of March 31, 2012

### PROJECTED

	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
PROJECTED REVENUE	-	578,730	132,160	15,751	169,615	523,824	686,164	2,106,244
<i>PROJECTED Expenditures:</i>								
Salaries & Benefits	0	374,685	(0)	7,510	51,914	336,775	224,862	995,747
Supplies & Services	15,378	104,255	249	136,401	67,585	98,372	70,936	493,174
Other/Interfund Charges	415	3,142	-	1,581	29	17,387	7,333	29,887
Capital Assets	-	2,000	-	-	-	-	382,028	384,028
Contributions & Transfers	-	-	144,373	-	-	-	-	144,373
PROJECTED EXPENDITURES	15,793	484,082	144,622	145,492	119,527	452,534	685,159	2,047,209
NET GAIN/(LOSS)	(15,793)	94,648	(12,461)	(129,741)	50,087	71,290	1,005	59,035

### 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
REVENUE TO DATE	1,010	257,385	118,980	10,608	267,142	331,835	104,198	1,091,158
		44.5%	90.0%	67.3%	157.5%	63.3%	15.2%	51.8%
<i>Expenditures To Date:</i>								
Salaries & Benefits	0	236,047	(0)	-	39,336	262,772	167,225	705,380
Supplies & Services	16,118	61,457	439	36,625	56,386	48,635	18,084	237,744
Other/Interfund Charges	2,280	1,477	-	-	29	1,164	-	4,950
Capital Assets	-	-	-	-	-	-	-	-
Contributions & Transfers	-	-	120,610	-	-	-	-	120,610
EXPENDITURES TO DATE:	18,398	298,981	121,049	36,625	95,751	312,571	185,309	1,068,684
<i>% of budget expended</i>	116.5%	61.8%	83.7%	25.2%	80.1%	69.1%	27.0%	52.2%
NET GAIN/(LOSS)	(17,388)	(41,596)	(2,069)	(26,017)	171,391	19,264	(81,110)	22,474



## REVENUE BUDGET BY PROGRAM AREA

As of March 31, 2012

PROGRAM	<b>Natural Resources</b>
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### PROJECTED

Account	Description	Arundo Removal	Box Springs	Habitat & Open Space Management	Multi-Species Habitat Conservation	Multi-Species Reserve	Natural Resources General Admin	Off-Highway Vehicle Management	Santa Ana River Mitigation Bank	Grand Total
77520	Reimbursement For Services			190,610						190,610
740020	Interest-Invested Funds	5,126		2,510	3,410	610		1,976	15,301	28,933
741260	Land Lease			5,000						5,000
755190	Off Highway Vehicle Park & Rec							105,190		105,190
755320	CA-Misc State Reimbursements	164,489								164,489
776740	Recreation Fees		1,048	-		395				1,443
777520	Reimbursement For Services	-		-	520,414	685,159			449	1,206,022
790500	Operating Transfer-In			120,610	-	-	-	-	-	120,610
790600	Contrib Fr Other County Funds			260,000				24,994		284,994
<b>Grand Total</b>		<b>169,615</b>	<b>1,048</b>	<b>578,730</b>	<b>523,824</b>	<b>686,164</b>	<b>-</b>	<b>132,160</b>	<b>15,751</b>	<b>2,107,292</b>

### ACTUAL

Account	Description	Arundo Removal	Box Springs	Habitat & Open Space Management	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	3,551		1,686	2,285	399		1,292	10,159	19,372
755190	Off Highway Vehicle Park & Rec							105,190		105,190
755320	CA-Misc State Reimbursements	35,386								35,386
776740	Recreation Fees		1,270	5,089		195				6,554
777520	Reimbursement For Services	228,205		-	329,549	103,604			449	661,808
778150	Interfnd -Leases				-		1,010		-	1,010
790500	Operating Transfer-In			120,610	-	-	-	-	-	120,610
790600	Contrib Fr Other County Funds			130,000				12,497		142,497
<b>Grand Total</b>		<b>267,142</b>	<b>1,270</b>	<b>257,385</b>	<b>331,835</b>	<b>104,198</b>	<b>1,010</b>	<b>118,980</b>	<b>10,608</b>	<b>1,092,428</b>



**YEAR TO DATE EXPENDITURES BY PROGRAM AREA**

Program	Natural Resources								
Account	Description	Arundo Removal	Habitat and 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	26,442	150,888	176,634	97,995	-	-		451,959
510200	Payoff Permanent-Seasonal				104				104
510340	Seasonal Salaries		6,157		16,061	-			22,218
510420	Overtime	700	160	1,338	880	-			3,078
510620	Shift Differential	28	814	169	294	-			1,305
510700	Holiday Pay	570	295	437	1,960	-			3,262
513000	Retirement-Misc.	5,563	37,125	38,421	26,350	-	(0)		107,459
513020	Retirement-Misc Temp		27		42	-			69
513120	Social Security		8,410	7,099	6,814	-	-		22,323
513140	Medicare Tax	360	2,384	2,531	1,665	-	-		6,941
515040	Flex Benefit Plan	5,298	26,998	32,706	12,367	-	(0)		77,369
515100	Life Insurance	23	190	229	126	-	-		568
515120	Long Term Disability		153	491	485	-			1,129
515160	Optical Insurance		31	63	110	-			203
515220	Short Term Disability	153	887	726	193	-	-		1,959
515260	Unemployment Insurance	184	1,224	1,332	842	0	(0)		3,582
518010	Def Comp Ben Mgmt & Conf		238	535	900	-			1,673
518020	Flexible Spending Account Fees				22				22
518140	SEIU Training	14	68	62	15	-	(0)		158
520010	Herbicide			922	-				922
520020	Pest and Insect Control	-	2,151					3,187	5,337
520105	Protective Gear			17					17
520115	Uniforms-Replacement Clothing	162	1,616	2,718	1,243	479		-	6,218
520220	County Radio Systems		-	299					299
520230	Cellular Phone	471	1,288	1,400	973	80		62	4,273
520260	Computer Lines	-		72	-				72
520320	Telephone Service	-	1,691	1,011	645	1,631		240	5,218
520330	Communication Services	-	43	364	450	50			907
520705	Food	-	85		61	15	201		361
520710	Feed-Animal	-		32	-				32
520800	Household Expense	-	1,693		67				1,760
520820	Janitorial Services					175			175
520845	Trash	69	4,457	2,921	-				7,447
521380	Maint-Copier Machines	133	-		977				1,110



**YEAR TO DATE EXPENDITURES BY PROGRAM AREA**

Program		Natural Resources							
Account	Description	Arundo Removal	Habitat and Open Space	multi-species habitat conservation	Multi-Species Reserve	Natural Resources General Admin	Off-Highway Vehicle Management	Santa Ana River Mitigation Bank	Grand Total
521420	Maint-Field Equipment	6,467	3,238	1,490	1,144	(109)		-	12,230
521500	Maint-Motor Vehicles	-	2,316	1,758	55	411		-	4,540
521740	Maint-Parts			90					90
521760	Maint-Tires	426	1,197	1,136	15			-	2,774
521780	Maint-Batteries	194	82	151					426
522310	Maint-Building and Improvement	-	2,041	5,483	1,937	(777)			8,685
522320	Maint-Grounds	518	4,361	5,006	1,077	(356)			10,606
523100	Memberships	-			105	135			240
523220	Licenses And Permits	-	2,143	53	195				2,391
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	-	2,684	86	256	(25)		-	3,000
523760	Postage-Mailing	11	19	2	189				220
523800	Printing/Binding	-			10	64	224		297
524840	Fingerprinting Services	-	32	32	-				64
525060	Medical Examinations-Physicals	-	35	20	-				55
525440	Professional Services							1,668	1,668
526910	Field Equipment-Non Assets			5	914				920
526930	Flashlights/Batteries/Bulbs			6	14				20
526940	Locks/Keys	-	51	1,060	63				1,174
526960	Small Tools And Instruments		-						-
	Maintenance Tools	-	141	179	-				320
527140	Welding Supplies		71	47					117
527160	Shop Supplies		24	16					40
527280	Awards/Recognition				70				70
527400	Electronic And Radio Supplies		199		210				409
527680	Public Signs	-	253	490	-	37		-	780
527720	Safety-Security Supplies	582	708	863	159			-	2,312
527840	Training-Education/Tuition	25	105	166	-	1,265		-	1,561
527940	Weed Abatement	40,000	5,321	1,632				24,165	71,118
528080	Labor	4,050							4,050
528120	Board/Commission Expense						15		15



**YEAR TO DATE EXPENDITURES BY PROGRAM AREA**

Program	<b>Natural Resources</b>
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Account	Description	Arundo Removal	Habitat and Open Space	multi-species habitat conservation	Multi-Species Reserve	Natural Resources General Admin	Off-Highway Vehicle Management	Santa Ana River Mitigation Bank	Grand Total
528140	Conference/Registration Fees	-	-		495	580			1,075
528260	Field Supplies		145	2,200					2,345
528900	Air Transportation	-			-	279			279
528920	Car Pool Expense	1,025	7,573	16,799	6,135	11,314		4,368	47,214
528980	Meals	-			-	103			103
529000	Miscellaneous Travel Expense				-	806			806
529040	Private Mileage Reimbursement	-	293		18	575			886
529500	Electricity	-	2,938		196	(474)		2,935	5,595
529520	Sewer System	-	3,679		-				3,679
529550	Water	2,255	8,377		145				10,778
536910	Interfnd Exp-Fuel	-	1,417	939		1,865			4,221
537020	Interfnd Exp-Legal Services	29			-	415			444
537080	Interfnd Exp-Miscellaneous			225					225
537090	Interfnd Exp-Personnel Svcs	-	60		-				60
551000	Interfnd Exp-Miscellaneous				-				-
	Operating Transfers-Out				-		120,610		120,610
<b>Grand Total</b>		<b>95,751</b>	<b>298,981</b>	<b>312,571</b>	<b>185,309</b>	<b>18,594</b>	<b>121,049</b>	<b>36,625</b>	<b>1,068,880</b>







## EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	BUDGET	PROJECTED	Q1	Q2	JAN	FEB	MAR	YTD	REMAINING
527840	Training-Education/Tuition		25	-	25	-	-	-	25	-
527940	Weed Abatement	1,000	25,000	5,000	20,000	-	10,000	5,000	40,000	(15,000)
528080	Labor		4,050	4,050	-	-	-	-	4,050	-
528140	Conference/Registration Fees		-	-	-	-	-	-	-	-
528900	Air Transportation		-	-	-	-	-	-	-	-
528920	Car Pool Expense	5,000	691	(168)	387	471	157	176	1,025	(334)
528960	Lodging		-	-	-	-	-	-	-	-
528980	Meals		-	-	-	-	-	-	-	-
529040	Private Mileage Reimbursement		-	-	-	-	-	-	-	-
529500	Electricity		-	-	-	-	-	-	-	-
529510	Heating Fuel		-	-	-	-	-	-	-	-
529520	Sewer System		-	-	-	-	-	-	-	-
529550	Water	1,934	3,899	920	785	194	213	144	2,255	1,643
536910	Interfnd Exp-Fuel	3,500	-	-	-	-	-	-	-	-
537020	Interfnd Exp-Legal Services		29	-	29	-	-	-	29	-
537090	Interfnd Exp-Personnel Svcs		-	-	-	-	-	-	-	-
546380	Vehicles-Other		-	-	-	-	-	-	-	-
<b>Grand Total</b>		125,361	<b>119,527</b>	24,715	35,621	5,473	19,632	10,310	<b>95,751</b>	<b>23,777</b>

80.1%





## EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	BUDGET	PROJECTED	Q1	Q2	JAN	FEB	MAR	YTD	REMAINING
510040	Regular Salaries		139,111	25,285	110,043	3,783	4,959	6,818	150,888	(11,777)
510340	Seasonal Salaries		4,230	-	1,659	2,571	1,927	-	6,157	(1,927)
510420	Overtime		160	-	160	-	-	-	160	-
510620	Shift Differential		794	304	490	-	5	15	814	(20)
510700	Holiday Pay		-	383	(383)	-	100	194	295	(295)
513000	Retirement-Misc.		34,340	6,032	27,271	1,038	1,274	1,510	37,125	(2,784)
513020	Retirement-Misc Temp		16	-	-	16	10	-	27	(10)
513120	Social Security		7,943	1,576	6,045	322	281	187	8,410	(467)
513140	Medicare Tax		2,193	372	1,729	93	98	94	2,384	(191)
515040	Flex Benefit Plan		24,624	5,302	18,687	635	1,003	1,371	26,998	(2,374)
515100	Life Insurance		174	35	134	5	7	9	190	(16)
515120	Long Term Disability		138	30	80	29	14	-	153	(14)
515160	Optical Insurance		31	9	22	-	-	-	31	-
515220	Short Term Disability		826	144	683	-	20	41	887	(61)
515260	Unemployment Insurance		1,123	190	884	50	51	51	1,224	(101)
518010	Def Comp Ben Mgmt & Conf		238	69	169	-	-	-	238	-
518100	Budgeted Benefits		-	-	-	-	-	-	-	-
518140	SEIU Training		62	11	49	2	2	3	68	(5)
51XXXX	Salaries & Benefits	406,047	158,681	-	-	-	-	-	-	158,681
520000	Services and Supplies		-	-	-	-	-	-	-	-
520020	Pest and Insect Control	23,800	1,575	825	557	-	769	-	2,151	(576)
520115	Uniforms-Replacement Clothing	3,000	3,000	998	421	(50)	142	106	1,616	1,383
520220	County Radio Systems	150	150	-	-	-	-	-	-	150
520230	Cellular Phone	2,100	2,100	380	509	133	135	130	1,288	812
520320	Telephone Service	500	1,406	317	778	212	189	194	1,691	(285)
520330	Communication Services		43	43	-	-	-	-	43	-
520705	Food	500	-	-	-	-	-	85	85	(85)
520800	Household Expense	3,500	3,500	739	132	106	598	118	1,693	1,807
520845	Trash	8,100	8,905	1,522	1,530	388	508	508	4,457	4,449



## EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	BUDGET	PROJECTED	Q1	Q2	JAN	FEB	MAR	YTD	REMAINING
521380	Maint-Copier Machines	-	-	-	-	-	-	-	-	-
521420	Maint-Field Equipment	5,500	5,500	1,250	351	129	924	585	3,238	2,262
521500	Maint-Motor Vehicles	2,500	2,500	456	1,606	-	154	100	2,316	183
521760	Maint-Tires	300	1,014	186	828	-	183	-	1,197	(183)
521780	Maint-Batteries		82	-	-	82	-	-	82	-
522310	Maint-Building and Improvement	2,500	2,839	395	1,089	25	457	76	2,041	798
522320	Maint-Grounds	8,580	9,200	2,551	524	116	830	341	4,361	4,839
523220	Licenses And Permits		200	200	-	-	1,943	-	2,143	(1,943)
523640	Computer Equip-Non Fixed Asset		408	-	408	-	-	-	408	-
523700	Office Supplies		958	-	470	489	955	771	2,684	(1,726)
523760	Postage-Mailing		9	-	9	-	-	11	19	(11)
524840	Fingerprinting Services	50	50	32	-	-	-	-	32	18
525060	Medical Examinations-Physicals	100	100	35	-	-	-	-	35	65
525080	Temp Assist Pool Svcs	13,000	8,000	-	-	-	-	-	-	8,000
526940	Locks/Keys	50	50	19	8	-	15	9	51	(1)
526960	Maintenance Tools	800	141	141	-	-	-	-	141	-
	Small Tools And Instruments		659	-	-	-	-	-	-	659
527100	Fuel	200	200	-	-	-	-	-	-	200
527140	Welding Supplies	500	500	-	-	-	-	71	71	429
527160	Shop Supplies		24	-	-	24	-	-	24	-
527400	Electronic And Radio Supplies		-	-	-	-	-	199	199	(199)
527680	Public Signs	300	300	-	120	83	50	-	253	47
527720	Safety-Security Supplies	1,200	1,200	115	125	-	468	-	708	491
527840	Training-Education/Tuition	150	150	55	50	-	-	-	105	45
527940	Weed Abatement	3,500	5,321	5,292	29	-	-	-	5,321	-
528140	Conference/Registration Fees	800	-	-	-	-	-	-	-	-
528260	Field Supplies	1,000	1,000	125	34	-	20	(34)	145	855
528920	Car Pool Expense	8,000	14,066	1,967	3,148	1,951	-	507	7,573	6,493
529040	Private Mileage Reimbursement		246	-	169	78	47	-	293	(47)



## EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	BUDGET	PROJECTED	Q1	Q2	JAN	FEB	MAR	YTD	REMAINING
529500	Electricity	4,500	5,259	1,100	937	323	452	125	2,938	2,321
529510	Heating Fuel	1,300	1,300	-	-	-	-	-	-	1,300
529520	Sewer System	8,300	6,348	1,122	1,122	374	687	374	3,679	2,669
529550	Water	22,700	15,955	3,917	3,707	236	213	305	8,377	7,578
536910	Interfnd Exp-Fuel	1,500	3,082	1,417	-	-	-	-	1,417	1,665
537090	Interfnd Exp-Personnel Svcs		60	-	-	60	-	-	60	-
546380	Vehicles-Other	2,000	-	-	-	-	-	-	-	-
	Vehicles Other		2,000	-	-	-	-	-	-	2,000
<b>Grand Total</b>		537,027	<b>484,082</b>	64,939	186,381	13,302	19,489	14,871	<b>298,981</b>	<b>185,101</b>

61.8%



## EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	BUDGET	PROJECTED	Q1	Q2	JAN	FEB	MAR	YTD	REMAINING
510040	Regular Salaries		131,185	43,258	65,043	22,884	21,252	24,197	176,634	(45,449)
510420	Overtime		415	-	-	415	205	719	1,338	(923)
510620	Shift Differential		144	34	98	12	14	11	169	(25)
510700	Holiday Pay		146	-	146	-	146	146	437	(292)
513000	Retirement-Misc.		29,126	10,013	14,480	4,634	4,256	5,038	38,421	(9,295)
513120	Social Security		5,121	1,708	2,434	979	905	1,073	7,099	(1,978)
513140	Medicare Tax		1,869	616	923	331	306	357	2,531	(662)
515040	Flex Benefit Plan		23,733	8,762	10,517	4,455	4,306	4,666	32,706	(8,973)
515100	Life Insurance		167	63	73	31	30	33	229	(62)
515120	Long Term Disability		377	147	177	52	53	61	491	(114)
515160	Optical Insurance		46	23	15	7	8	10	63	(17)
515220	Short Term Disability		529	167	261	101	95	102	726	(197)
515260	Unemployment Insurance		986	331	484	171	165	180	1,332	(346)
518010	Def Comp Ben Mgmt & Conf		403	176	169	58	59	74	535	(133)
518100	Budgeted Benefits		-	-	-	-	-	-	-	-
518140	SEIU Training		47	17	22	8	7	8	62	(15)
51XXXX	Salaries & Benefits	474,780	142,482	-	-	-	-	-	-	142,482
520000	Services and Supplies		-	-	-	-	-	-	-	-
520010	Herbicide	1,000	1,000	-	-	922	-	-	922	78
520105	Protective Gear		-	-	-			17	17	(17)
520115	Uniforms-Replacement Clothing	2,800	2,800	1,124	249	802	194	349	2,718	82
520220	County Radio Systems	8,000	8,000	75	112	37	37	37	299	7,701
520230	Cellular Phone	2,608	2,608	350	574	145	165	165	1,400	1,209
520260	Computer Lines	-	100	18	27	9	9	9	72	28
520320	Telephone Service	1,300	1,300	255	358	116	141	141	1,011	289
520330	Communication Services	150	279	64	172	43	43	43	364	(86)
520710	Feed-Animal		-	-	-		32	-	32	(32)
520845	Trash	2,500	2,547	721	1,435	391	187	187	2,921	(374)
521420	Maint-Field Equipment	3,000	3,000	571	623	304	(9)	-	1,490	1,511





### EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	BUDGET	PROJECTED	Q1	Q2	JAN	FEB	MAR	YTD	REMAINING
537080	Interfnd Exp-Miscellaneous		225	225	-	-	-	-	225	-
551000	Interfnd Exp-Miscellaneous		-	-	-				-	-
<b>Grand Total</b>		595,119	<b>452,534</b>	80,809	110,404	41,847	37,253	42,257	<b>312,571</b>	<b>139,963</b>

69.1%



## EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	BUDGET	PROJECTED	Q1	Q2	JAN	FEB	MAR	YTD	REMAINING
510040	Regular Salaries		76,802	27,713	38,493	10,596	10,596	10,596	97,995	(21,193)
510200	Payoff Permanent-Seasonal		104	-	104	-	-	-	104	-
510340	Seasonal Salaries		11,542	4,797	5,426	1,319	1,881	2,638	16,061	(4,519)
510420	Overtime		880	-	880	-	-	-	880	-
510620	Shift Differential		218	70	118	30	36	40	294	(76)
510700	Holiday Pay		1,203	822	266	115	175	581	1,960	(756)
513000	Retirement-Misc.		20,794	7,780	10,507	2,507	2,620	2,936	26,350	(5,556)
513020	Retirement-Misc Temp		42	32	10	-	-	-	42	-
513120	Social Security		5,210	1,778	2,705	727	766	838	6,814	(1,604)
513140	Medicare Tax		1,290	475	646	170	179	196	1,665	(375)
515040	Flex Benefit Plan		9,544	3,823	4,309	1,412	1,412	1,412	12,367	(2,823)
515100	Life Insurance		99	39	45	15	13	13	126	(27)
515120	Long Term Disability		377	132	191	54	54	54	485	(108)
515160	Optical Insurance		84	32	39	13	13	13	110	(26)
515220	Short Term Disability		153	60	72	20	20	20	193	(41)
515260	Unemployment Insurance		652	243	320	89	93	97	842	(190)
518010	Def Comp Ben Mgmt & Conf		700	245	355	100	100	100	900	(200)
518020	Flexible Spending Account Fees		22	10	12	-	-	-	22	-
518100	Budgeted Benefits		-	-	-	-	-	-	-	-
518140	SEIU Training		12	5	6	2	2	2	15	(3)
51XXXX	Salaries & Benefits	273,062	95,134	-	-	-	-	-	-	95,134
520000	Services and Supplies		-	-	-	-	-	-	-	-
520010	Herbicide	1,000	1,000	-	-	-	-	-	-	1,000
520115	Uniforms-Replacement Clothing	1,400	1,400	681	-	-	330	232	1,243	157
520230	Cellular Phone	1,500	1,500	214	421	107	112	118	973	527
520260	Computer Lines	144	144	-	-	-	-	-	-	144
520320	Telephone Service	2,500	2,500	132	212	67	117	116	645	1,856
520330	Communication Services	700	700	100	200	50	50	50	450	250
520705	Food	500	500	-	21	39	-	-	61	439
520710	Feed-Animal	200	200	-	-	-	-	-	-	200
520800	Household Expense	300	300	-	67	-	-	-	67	233



## EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	BUDGET	PROJECTED	Q1	Q2	JAN	FEB	MAR	YTD	REMAINING
520845	Trash	100	100	-	-	-	-	-	-	100
520930	Insurance-Liability	850	850	-	-	-	-	-	-	850
521360	Maint-Computer Equip	200	200	-	-	-	-	-	-	200
521380	Maint-Copier Machines	720	720	-	-	-	977	-	977	(257)
521420	Maint-Field Equipment	3,000	3,000	327	514	-	303	-	1,144	1,856
521500	Maint-Motor Vehicles	2,000	2,000	-	55	-	-	-	55	1,945
521760	Maint-Tires	1,000	1,000	15	-	-	-	-	15	985
522310	Maint-Building and Improvement	1,000	1,937	1,921	16	-	-	-	1,937	-
522320	Maint-Grounds	2,000	2,000	309	237	264	175	93	1,077	923
522870	Other Medical Care Materials	200	200	-	-	-	-	-	-	200
523100	Memberships	100	100	-	-	-	105	-	105	(5)
523220	Licenses And Permits	600	600	115	80	-	-	-	195	405
523620	Books/Publications	250	250	-	-	-	-	-	-	250
523640	Computer Equip-Non Fixed Asset	2,000	2,000	-	-	-	-	-	-	2,000
523660	Computer Supplies	600	600	-	57	-	-	-	57	543
523680	Office Equip Non Fixed Assets	250	250	14	195	-	-	-	209	41
523700	Office Supplies	500	500	17	-	152	71	16	256	244
523720	Photocopying	300	300	-	-	-	-	-	-	300
523760	Postage-Mailing	300	300	148	18	-	5	18	189	112
523780	Printed Forms	200	-	-	-	-	-	-	-	-
523800	Printing/Binding	-	200	10	-	-	-	-	10	190
524560	Auditing And Accounting	720	720	-	-	-	-	-	-	720
524840	Fingerprinting Services	50	50	-	-	-	-	-	-	50
525060	Medical Examinations-Physicals		-	-	-	-	-	-	-	-
525300	OASIS Processing-Financials	4,054	4,054	-	-	-	-	-	-	4,054
525310	OASIS Processing- HRMS	1,276	1,276	-	-	-	-	-	-	1,276
525440	Professional Services	1,000	1,000	-	-	-	-	-	-	1,000
526530	Rent-Lease Equipment	1,500	1,500	-	-	-	-	-	-	1,500
526910	Field Equipment-Non Assets	2,000	2,000	35	687	193	-	-	914	1,086
526930	Flashlights/Batteries/Bulbs		14	-	-	14	-	-	14	-
526940	Locks/Keys	300	300	63	-	-	-	-	63	237





## EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	BUDGET	PROJECTED	Q1	Q2	JAN	FEB	MAR	YTD	REMAINING
526960	Maintenance Tools	500	500	-	-	-	-	-	-	500
527100	Fuel	2,500	2,500	-	-	-	-	-	-	2,500
527280	Awards/Recognition	70	70	70	-	-	-	-	70	-
527400	Electronic And Radio Supplies	11,000	11,000	46	-	-	164	-	210	10,790
527680	Public Signs	300	300	-	-	-	-	-	-	300
527720	Safety-Security Supplies	600	600	-	101	58	-	-	159	441
527780	Special Program Expense	3,000	3,000	-	-	-	-	-	-	3,000
527840	Training-Education/Tuition	300	300	-	-	-	-	-	-	300
528140	Conference/Registration Fees	500	500	-	-	-	-	495	495	5
528900	Air Transportation	800	800	-	-	-	-	-	-	800
528920	Car Pool Expense	10,500	10,500	443	3,238	1,310	645	499	6,135	4,366
528960	Lodging	1,200	1,200	-	-	-	-	-	-	1,200
528980	Meals	400	400	-	-	-	-	-	-	400
529000	Miscellaneous Travel Expense	100	100	-	-	-	-	-	-	100
529040	Private Mileage Reimbursement	500	500	-	-	18	-	-	18	482
529060	Public Service Transportation	100	100	-	-	-	-	-	-	100
529500	Electricity	300	300	66	51	25	25	28	196	104
529510	Heating Fuel	1,300	1,300	-	-	-	-	-	-	1,300
529520	Sewer System	500	500	-	-	-	-	-	-	500
529550	Water	200	200	45	82	8	5	5	145	54
536760	Interfnd Exp-Audit & Acctg Fee	1,527	1,527	-	-	-	-	-	-	1,527
536840	Interfnd Exp-Co Support Svc	3,500	3,500	-	-	-	-	-	-	3,500
537020	Interfnd Exp-Legal Services	300	300	-	-	-	-	-	-	300
537090	Interfnd Exp-Personnel Svcs	2,006	2,006	-	-	-	-	-	-	2,006
542060	Improvements-Building	350,000	350,000	-	-	-	-	-	-	350,000
546320	Vehicles-Cars and Light Trucks	40,000	32,028	-	-	-	-	-	-	32,028
551000	Operating Transfers-Out	-	-	-	-	-	-	-	-	-
<b>Grand Total</b>		<b>740,309</b>	<b>685,159</b>	<b>52,824</b>	<b>70,757</b>	<b>19,476</b>	<b>21,044</b>	<b>21,208</b>	<b>185,309</b>	<b>499,850</b>

27.0%



## EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	BUDGET	PROJECTED	Q1	Q2	JAN	FEB	MAR	YTD	REMAINING
510040	Regular Salaries		-	3,685	(3,685)	-	-	-	-	-
513000	Retirement-Misc.		(0)	611	(611)	-	-	-	(0)	-
513120	Social Security		-	240	(240)	-	-	-	-	-
513140	Medicare Tax		-	56	(56)	-	-	-	-	-
515040	Flex Benefit Plan		(0)	824	(824)	-	-	-	(0)	-
515100	Life Insurance		-	5	(5)	-	-	-	-	-
515220	Short Term Disability		-	26	(26)	-	-	-	-	-
515260	Unemployment Insurance		(0)	26	(26)	-	-	-	(0)	-
518140	SEIU Training		(0)	2	(2)	-	-	-	(0)	-
520705	Food		0	-	10	-	-	190	201	(200)
523800	Printing/Binding		(0)	110	113	-	-	-	224	(224)
528120	Board/Commission Expense	20,000	249	-	15	-	-	-	15	234
551000	Operating Transfers-Out	144,373	144,373	-	-	-	120,610	-	120,610	23,763
<b>Grand Total</b>		<b>164,373</b>	<b>144,622</b>	<b>5,586</b>	<b>(5,338)</b>	<b>-</b>	<b>120,610</b>	<b>190</b>	<b>121,049</b>	<b>23,573</b>

83.7%



## EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	BUDGET	PROJECTED	Q1	Q2	JAN	FEB	MAR	YTD	REMAINING
51XXX	Salaries & Benefits	7,510	7,510	-	-	-	-	-	-	7,510
520020	Pest and Insect Control	10,000	10,000	-	-	-	3,187	-	3,187	6,813
520115	Uniforms-Replacement Clothing	350	350	-	-	-	-	-	-	350
520230	Cellular Phone	378	378	40	12	3	3	3	62	316
520320	Telephone Service	400	400	63	87	29	31	30	240	160
520930	Insurance-Liability	761	761	-	-	-	-	-	-	761
520945	Insurance-Property	1,916	1,916	-	-	-	-	-	-	1,916
521420	Maint-Field Equipment	500	500	-	-	-	-	-	-	500
521500	Maint-Motor Vehicles	500	500	-	-	-	-	-	-	500
521760	Maint-Tires	500	500	-	-	-	-	-	-	500
523700	Office Supplies	100	100	-	-	-	-	-	-	100
524560	Auditing And Accounting	410	410	-	-	-	-	-	-	410
524900	GIS Services	2,500	-	-	-	-	-	-	-	-
525300	OASIS Processing-Financials	1,089	1,089	-	-	-	-	-	-	1,089
525310	OASIS Processing- HRMS	677	677	-	-	-	-	-	-	677
525440	Professional Services	4,440	4,440	1,207	-	462	-	-	1,668	2,772
527100	Fuel	4,000	4,000	-	-	-	-	-	-	4,000
527680	Public Signs	250	250	-	-	-	-	-	-	250
527720	Safety-Security Supplies	150	-	-	-	-	-	-	-	-
527840	Training-Education/Tuition	1,000	1,000	-	-	-	-	-	-	1,000
527940	Weed Abatement	103,000	100,000	3,021	12,083	-	6,041	3,021	24,165	75,835
528920	Car Pool Expense	-	5,230	599	1,188	828	487	1,267	4,368	862
529500	Electricity	3,900	3,900	1,210	795	369	276	285	2,935	965
536760	Interfnd Exp-Audit & Acctg Fee	1,581	1,581	-	-	-	-	-	-	1,581
<b>Grand Total</b>		<b>145,912</b>	<b>145,492</b>	<b>6,139</b>	<b>14,165</b>	<b>1,691</b>	<b>10,025</b>	<b>4,605</b>	<b>36,625</b>	<b>108,867</b>

25.2%