



NATURAL RESOURCES PROGRAM SUMMARY

As of April 30, 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	260,876	119,255	12,609	304,982	392,651	104,264	1,195,648
		45.1%	90.2%	80.1%	179.8%	75.0%	15.2%	56.8%
<i>Expenditures To Date:</i>								
Salaries & Benefits	0	247,116	(0)	-	44,836	302,398	186,740	781,090
Supplies & Services	8,522	65,153	1,460	40,699	62,653	55,483	22,036	256,007
Other/Interfund Charges	2,647	1,910	-	-	29	1,380	-	5,966
Capital Assets	-	-	-	-	-	-	-	-
Contributions & Transfers	-	-	120,610	-	-	-	-	120,610
EXPENDITURES TO DATE:	11,169	314,179	122,070	40,699	107,517	359,261	208,776	1,163,673
% of budget expended	70.7%	64.9%	84.4%	28.0%	90.0%	79.4%	30.5%	56.8%
NET GAIN/(LOSS)	(10,159)	(53,303)	(2,816)	(28,090)	197,465	33,390	(104,512)	31,975



REVENUE BUDGET BY PROGRAM AREA

As of April 30, 2012

PROGRAM	Natural Resources
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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
Grand Total		169,615	1,048	578,730	523,824	686,164	-	132,160	15,751	2,107,292

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	4,199		2,093	2,723	465		1,568	12,160	23,207
755190	Off Highway Vehicle Park & Rec							105,190		105,190
755320	CA-Misc State Reimbursements	72,578								72,578
776740	Recreation Fees		1,270	8,173		195				9,638
777520	Reimbursement For Services	228,205		-	389,928	103,604			449	722,187
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
Grand Total		304,982	1,270	260,876	392,651	104,264	1,010	119,255	12,609	1,196,918



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	29,533	157,706	200,698	108,592	-	-		496,529
510200	Payoff Permanent-Seasonal				104				104
510340	Seasonal Salaries		6,157		18,503	-			24,660
510420	Overtime	700	160	1,338	880	-			3,078
510620	Shift Differential	28	825	193	333	-			1,379
510700	Holiday Pay	570	295	437	1,960	-			3,262
510790	Bonus Pay	1,000	1,000	4,000	1,000				7,000
513000	Retirement-Misc.	6,230	38,598	43,288	29,025	-	(0)		117,142
513020	Retirement-Misc Temp		27		42	-			69
513120	Social Security		8,597	8,260	7,665	-	-		24,522
513140	Medicare Tax	421	2,489	2,932	1,865	-	-		7,706
515040	Flex Benefit Plan	5,934	28,369	37,354	13,779	-	(0)		85,435
515100	Life Insurance	23	199	261	139	-	-		623
515120	Long Term Disability		153	551	539	-			1,242
515160	Optical Insurance		31	72	123	-			225
515220	Short Term Disability	173	928	828	214	-	-		2,142
515260	Unemployment Insurance	207	1,275	1,511	939	0	(0)		3,932
518010	Def Comp Ben Mgmt & Conf		238	607	1,000	-			1,845
518020	Flexible Spending Account Fees				22				22
518140	SEIU Training	16	71	70	17	-	(0)		173
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	2,760	1,243	479		-	6,259
520220	County Radio Systems		-	337					337
520230	Cellular Phone	522	1,509	1,541	1,085	80		65	4,802
520260	Computer Lines	-		81	-				81
520320	Telephone Service	-	1,828	1,202	750	1,631		268	5,680
520330	Communication Services	-	43	407	595	50			1,096
520705	Food	-	85		61	15	201		361
520710	Feed-Animal	-		32	37				68



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
520800	Household Expense	-	1,693		67				1,760
520820	Janitorial Services					175			175
520845	Trash	77	4,997	3,108	-				8,183
521380	Maint-Copier Machines	133	-		977				1,110
521420	Maint-Field Equipment	6,467	3,329	1,676	1,180	(109)		-	12,543
521500	Maint-Motor Vehicles	-	2,393	1,921	194	411		58	4,977
521560	Maint-Other		10						10
521740	Maint-Parts			132					132
521760	Maint-Tires	426	1,197	1,136	15			-	2,774
521780	Maint-Batteries	194	82	151					426
522310	Maint-Building and Improvement	-	2,371	5,483	1,980	(777)			9,058
522320	Maint-Grounds	518	4,678	6,168	1,117	(356)	1,021		13,146
523100	Memberships	-			105	135			240
523220	Licenses And Permits	-	3,012	53	195				3,260
523270	Special Events					56			56
523640	Computer Equip-Non Fixed Asset	-	408	108	2,442				2,958
523660	Computer Supplies	-			57				57
523680	Office Equip Non Fixed Assets	-			274				274
523700	Office Supplies	-	2,694	90	256	(25)		-	3,014
523760	Postage-Mailing	11	19	33	189				251
523800	Printing/Binding	-			10	64	224		297
524840	Fingerprinting Services	-	32	32	-				64
525060	Medical Examinations-Physicals	-	35	20	-				55
525440	Professional Services							3,410	3,410
526910	Field Equipment-Non Assets			1,154	914				2,068
526930	Flashlights/Batteries/Bulbs			6	14				20
526940	Locks/Keys	-	212	1,060	63				1,335
526950	Maintenance Tools		64						64
526960	Small Tools And Instruments		-						-
	Maintenance Tools	-	141	179	-				320
527140	Welding Supplies		93	47					140



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
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	635	708	863	159			-	2,365
527840	Training-Education/Tuition	25	105	166	-	1,265		-	1,561
527940	Weed Abatement	45,000	5,321	1,632				27,186	79,139
528080	Labor	4,050							4,050
528120	Board/Commission Expense						15		15
528140	Conference/Registration Fees	-	-		495	580			1,075
528260	Field Supplies		145	4,508					4,653
528900	Air Transportation	-			-	279			279
528920	Car Pool Expense	1,953	7,573	17,954	6,474	3,718		3,358	41,030
528980	Meals	-			-	103			103
529000	Miscellaneous Travel Expense				-	806			806
529040	Private Mileage Reimbursement	-	293		18	575			886
529500	Electricity	-	3,287		217	(474)		3,168	6,198
529510	Heating Fuel	-	-		419	(16)			403
529520	Sewer System	-	4,053		-				4,053
529550	Water	2,481	8,500		154				11,135
536910	Interfnd Exp-Fuel	-	1,850	1,155		2,232			5,237
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
Grand Total		107,517	314,179	359,261	208,776	11,349	122,070	40,699	1,163,853



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	BUDGET	PROJECTED	Q1	Q2	Q3	APR	YTD	REMAINING
510040	Regular Salaries		20,413	9,591	7,730	9,121	3,092	29,533	(9,121)
510420	Overtime		391	391	-	309	-	700	(309)
510620	Shift Differential		28	28	-	-	-	28	-
510700	Holiday Pay		464	155	155	261	-	570	(106)
510790	Bonus Pay		-	-	-	-	1,000	1,000	(1,000)
513000	Retirement-Misc.		4,239	1,565	1,973	2,025	667	6,230	(1,991)
513140	Medicare Tax		264	97	119	144	61	421	(157)
515040	Flex Benefit Plan		4,027	1,804	1,589	1,906	635	5,934	(1,906)
515100	Life Insurance		23	13	9	1	-	23	-
515220	Short Term Disability		112	41	51	61	20	173	(61)
515260	Unemployment Insurance		138	46	69	69	23	207	(69)
518100	Budgeted Benefits		-	-	-	-	-	-	-
518140	SEIU Training		11	5	4	5	2	16	(5)
51XXXX	Salaries & Benefits	84,141	21,804	-	-	-	-	-	21,804
520000	Services and Supplies		-	-	-	-	-	-	-
520020	Pest and Insect Control	3,338	3,338	-	-	-	-	-	3,338
520115	Uniforms-Replacement Clothing		350	162	-	-	-	162	188
520230	Cellular Phone		729	98	213	159	52	522	207
520260	Computer Lines	523	-	-	-	-	-	-	-
520320	Telephone Service		-	-	-	-	-	-	-
520330	Communication Services		-	-	-	-	-	-	-
520705	Food		-	-	-	-	-	-	-
520710	Feed-Animal		-	-	-	-	-	-	-
520800	Household Expense		-	-	-	-	-	-	-
520845	Trash		52	52	-	18	8	77	(26)
520930	Insurance-Liability	3,963	3,963	-	-	-	-	-	3,963
520945	Insurance-Property	7,000	7,000	-	-	-	-	-	7,000
521380	Maint-Copier Machines	3,227	3,133	133	-	-	-	133	3,000
521420	Maint-Field Equipment	7,529	9,865	156	2,189	4,122	-	6,467	3,398



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	BUDGET	PROJECTED	Q1	Q2	Q3	APR	YTD	REMAINING
521500	Maint-Motor Vehicles	1,841	1,841	-	-	-	-	-	1,841
521760	Maint-Tires		876	426	-	-	-	426	450
521780	Maint-Batteries		194	-	194	-	-	194	-
522310	Maint-Building and Improvement		-	-	-	-	-	-	-
522320	Maint-Grounds		-	-	-	518	-	518	(518)
523100	Memberships		-	-	-	-	-	-	-
523220	Licenses And Permits	500	500	-	-	-	-	-	500
523230	Miscellaneous Expense		-	-	-	-	-	-	-
523620	Books/Publications		-	-	-	-	-	-	-
523640	Computer Equip-Non Fixed Asset	1,115	1,000	-	-	-	-	-	1,000
523660	Computer Supplies		-	-	-	-	-	-	-
523680	Office Equip Non Fixed Assets		-	-	-	-	-	-	-
523700	Office Supplies		-	-	-	-	-	-	-
523760	Postage-Mailing		-	-	-	11	-	11	(11)
523800	Printing/Binding		-	-	-	-	-	-	-
524560	Auditing And Accounting	350	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		-	-	-	-	-	-	-
527660	Operational Marketing		-	-	-	-	-	-	-
527680	Public Signs		-	-	-	-	-	-	-
527700	Recreation Supplies		-	-	-	-	-	-	-
527720	Safety-Security Supplies	400	730	151	101	330	53	635	95



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	BUDGET	PROJECTED	Q1	Q2	Q3	APR	YTD	REMAINING
527780	Special Program Expense		-	-	-	-	-	-	-
527840	Training-Education/Tuition		25	-	25	-	-	25	-
527940	Weed Abatement	1,000	25,000	5,000	20,000	15,000	5,000	45,000	(20,000)
528080	Labor		4,050	4,050	-	-	-	4,050	-
528140	Conference/Registration Fees		-	-	-	-	-	-	-
528900	Air Transportation		-	-	-	-	-	-	-
528920	Car Pool Expense	5,000	691	(168)	387	805	928	1,953	(1,262)
528960	Lodging		-	-	-	-	-	-	-
528980	Meals		-	-	-	-	-	-	-
529040	Private Mileage Reimbursement		-	-	-	-	-	-	-
529500	Electricity		-	-	-	-	-	-	-
529510	Heating Fuel		-	-	-	-	-	-	-
529520	Sewer System		-	-	-	-	-	-	-
529550	Water	1,934	3,899	920	785	551	226	2,481	1,417
536910	Interfnd Exp-Fuel	3,500	-	-	-	-	-	-	-
537020	Interfnd Exp-Legal Services		29	-	29	-	-	29	-
537090	Interfnd Exp-Personnel Svcs		-	-	-	-	-	-	-
546380	Vehicles-Other		-	-	-	-	-	-	-
Grand Total		125,361	119,527	24,715	35,621	35,415	11,767	107,517	12,010

90.0%



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	BUDGET	PROJECTED	Q1	Q2	Q3	APR	YTD	REMAINING
510040	Regular Salaries		139,111	25,285	110,043	15,560	6,818	157,706	(18,595)
510340	Seasonal Salaries		4,230	-	1,659	4,497	-	6,157	(1,927)
510420	Overtime		160	-	160	-	-	160	-
510620	Shift Differential		794	304	490	20	12	825	(31)
510700	Holiday Pay		-	383	(383)	295	-	295	(295)
510790	Bonus Pay		-	-	-	-	1,000	1,000	(1,000)
513000	Retirement-Misc.		34,340	6,032	27,271	3,822	1,473	38,598	(4,258)
513020	Retirement-Misc Temp		16	-	-	27	-	27	(10)
513120	Social Security		7,943	1,576	6,045	789	187	8,597	(654)
513140	Medicare Tax		2,193	372	1,729	284	105	2,489	(296)
515040	Flex Benefit Plan		24,624	5,302	18,687	3,009	1,371	28,369	(3,745)
515100	Life Insurance		174	35	134	21	9	199	(25)
515120	Long Term Disability		138	30	80	43	-	153	(14)
515160	Optical Insurance		31	9	22	-	-	31	-
515220	Short Term Disability		826	144	683	61	41	928	(102)
515260	Unemployment Insurance		1,123	190	884	151	51	1,275	(152)
518010	Def Comp Ben Mgmt & Conf		238	69	169	-	-	238	-
518100	Budgeted Benefits		-	-	-	-	-	-	-
518140	SEIU Training		62	11	49	7	3	71	(9)
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	197	-	1,616	1,383
520220	County Radio Systems	150	150	-	-	-	-	-	150
520230	Cellular Phone	2,100	2,100	380	509	399	221	1,509	590
520320	Telephone Service	500	1,406	317	778	596	138	1,828	(423)
520330	Communication Services		43	43	-	-	-	43	-
520705	Food	500	-	-	-	85	-	85	(85)
520800	Household Expense	3,500	3,500	739	132	822	-	1,693	1,807



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	BUDGET	PROJECTED	Q1	Q2	Q3	APR	YTD	REMAINING
528260	Field Supplies	1,000	1,000	125	34	(14)	-	145	855
528920	Car Pool Expense	8,000	14,066	1,967	3,148	2,459	-	7,573	6,493
529040	Private Mileage Reimbursement		246	-	169	124	-	293	(47)
529500	Electricity	4,500	5,259	1,100	937	901	349	3,287	1,972
529510	Heating Fuel	1,300	1,300	-	-	-	-	-	1,300
529520	Sewer System	8,300	6,348	1,122	1,122	1,435	374	4,053	2,295
529550	Water	22,700	15,955	3,917	3,707	753	123	8,500	7,455
536910	Interfnd Exp-Fuel	1,500	3,082	1,417	-	-	433	1,850	1,232
537090	Interfnd Exp-Personnel Svcs		60	-	-	60	-	60	-
546380	Vehicles-Other	2,000	-	-	-	-	-	-	-
	Vehicles Other		2,000	-	-	-	-	-	2,000
Grand Total		537,027	484,082	64,939	186,381	47,662	15,198	314,179	169,903

64.9%



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	BUDGET	PROJECTED	Q1	Q2	Q3	APR	YTD	REMAINING
510040	Regular Salaries		131,185	43,258	65,043	68,333	24,064	200,698	(69,513)
510420	Overtime		415	-	-	1,338	-	1,338	(923)
510620	Shift Differential		144	34	98	37	24	193	(49)
510700	Holiday Pay		146	-	146	292	-	437	(292)
510790	Bonus Pay			-	-	-	4,000	4,000	(4,000)
513000	Retirement-Misc.		29,126	10,013	14,480	13,928	4,867	43,288	(14,162)
513120	Social Security		5,121	1,708	2,434	2,956	1,161	8,260	(3,138)
513140	Medicare Tax		1,869	616	923	993	400	2,932	(1,063)
515040	Flex Benefit Plan		23,733	8,762	10,517	13,427	4,648	37,354	(13,620)
515100	Life Insurance		167	63	73	94	32	261	(95)
515120	Long Term Disability		377	147	177	167	60	551	(174)
515160	Optical Insurance		46	23	15	25	9	72	(26)
515220	Short Term Disability		529	167	261	297	102	828	(298)
515260	Unemployment Insurance		986	331	484	516	179	1,511	(525)
518010	Def Comp Ben Mgmt & Conf		403	176	169	190	71	607	(204)
518100	Budgeted Benefits		-	-	-	-	-	-	-
518140	SEIU Training		47	17	22	23	8	70	(23)
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	1,345	42	2,760	41
520220	County Radio Systems	8,000	8,000	75	112	112	37	337	7,664
520230	Cellular Phone	2,608	2,608	350	574	475	141	1,541	1,068
520260	Computer Lines	-	100	18	27	27	9	81	19
520320	Telephone Service	1,300	1,300	255	358	397	191	1,202	98
520330	Communication Services	150	279	64	172	129	43	407	(129)
520710	Feed-Animal		-	-	-	32	-	32	(32)
520845	Trash	2,500	2,547	721	1,435	766	187	3,108	(561)



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	BUDGET	PROJECTED	Q1	Q2	Q3	APR	YTD	REMAINING
521420	Maint-Field Equipment	3,000	3,000	571	623	295	187	1,676	1,324
521500	Maint-Motor Vehicles	3,000	3,000	750	295	712	163	1,921	1,079
521740	Maint-Parts		-	-	-	90	42	132	(132)
521760	Maint-Tires	3,000	3,000	1,136	-	-	-	1,136	1,864
521780	Maint-Batteries		151	-	151	-	-	151	-
522310	Maint-Building and Improvement	3,000	5,395	4,924	472	88	-	5,483	(88)
522320	Maint-Grounds	30,000	17,949	841	1,125	3,040	1,161	6,168	11,781
523220	Licenses And Permits		53	-	-	53	-	53	-
523640	Computer Equip-Non Fixed Asset	200	200	-	108	-	-	108	92
523700	Office Supplies	1,000	1,000	11	15	60	4	90	910
523760	Postage-Mailing		2	-	2	-	31	33	(31)
524840	Fingerprinting Services		32	-	32	-	-	32	-
524900	GIS Services	1,800	1,800	-	-	-	-	-	1,800
525060	Medical Examinations-Physicals	-	20	20	-	-	-	20	-
526530	Rent-Lease Equipment	4,078	4,078	-	-	-	-	-	4,078
526910	Field Equipment-Non Assets	1,448	1,448	-	5	-	1,149	1,154	294
526930	Flashlights/Batteries/Bulbs		-	-	-	6	-	6	(6)
526940	Locks/Keys	1,000	1,000	-	-	1,060	-	1,060	(60)
526960	Maintenance Tools	500	200	120	-	59	-	179	21
527140	Welding Supplies	386	350	-	-	47	-	47	303
527160	Shop Supplies		-	-	-	16	-	16	(16)
527680	Public Signs	400	500	490	-	-	-	490	10
527720	Safety-Security Supplies	500	578	412	43	408	-	863	(285)
527840	Training-Education/Tuition		166	-	166	-	-	166	-
527940	Weed Abatement	6,000	6,000	1,632	-	-	-	1,632	4,368
528260	Field Supplies	6,085	6,085	268	662	1,270	2,307	4,508	1,577
528440	Overhead		-	-	-	-	-	-	-
528920	Car Pool Expense	19,423	23,731	1,488	7,995	7,316	1,155	17,954	5,777
536910	Interfnd Exp-Fuel	5,042	5,042	-	939	-	216	1,155	3,887



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	BUDGET	PROJECTED	Q1	Q2	Q3	APR	YTD	REMAINING
537000	Interfnd Exp-Leases	12,120	12,120	-	-	-	-	-	12,120
537080	Interfnd Exp-Miscellaneous		225	225	-	-	-	225	-
551000	Interfnd Exp-Miscellaneous		-	-	-	-	-	-	-
Grand Total		595,119	452,534	80,809	110,404	121,358	46,690	359,261	93,273

79.4%



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	BUDGET	PROJECTED	Q1	Q2	Q3	APR	YTD	REMAINING
510040	Regular Salaries		76,802	27,713	38,493	31,789	10,596	108,592	(31,789)
510200	Payoff Permanent-Seasonal		104	-	104	-	-	104	-
510340	Seasonal Salaries		11,542	4,797	5,426	5,839	2,442	18,503	(6,961)
510420	Overtime		880	-	880	-	-	880	-
510620	Shift Differential		218	70	118	106	39	333	(115)
510700	Holiday Pay		1,203	822	266	872	-	1,960	(756)
510790	Bonus Pay		-	-	-	-	1,000	1,000	(1,000)
513000	Retirement-Misc.		20,794	7,780	10,507	8,062	2,676	29,025	(8,231)
513020	Retirement-Misc Temp		42	32	10	-	-	42	-
513120	Social Security		5,210	1,778	2,705	2,331	852	7,665	(2,456)
513140	Medicare Tax		1,290	475	646	545	199	1,865	(574)
515040	Flex Benefit Plan		9,544	3,823	4,309	4,235	1,412	13,779	(4,235)
515100	Life Insurance		99	39	45	42	13	139	(40)
515120	Long Term Disability		377	132	191	162	54	539	(162)
515160	Optical Insurance		84	32	39	39	13	123	(39)
515220	Short Term Disability		153	60	72	61	20	214	(61)
515260	Unemployment Insurance		652	243	320	279	97	939	(287)
518010	Def Comp Ben Mgmt & Conf		700	245	355	300	100	1,000	(300)
518020	Flexible Spending Account Fees		22	10	12	-	-	22	-
518100	Budgeted Benefits		-	-	-	-	-	-	-
518140	SEIU Training		12	5	6	5	2	17	(5)
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	-	562	-	1,243	157
520230	Cellular Phone	1,500	1,500	214	421	338	112	1,085	415
520260	Computer Lines	144	144	-	-	-	-	-	144
520320	Telephone Service	2,500	2,500	132	212	300	105	750	1,750
520330	Communication Services	700	700	100	200	150	145	595	105
520705	Food	500	500	-	21	39	-	61	439
520710	Feed-Animal	200	200	-	-	-	37	37	163
520800	Household Expense	300	300	-	67	-	-	67	233



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	BUDGET	PROJECTED	Q1	Q2	Q3	APR	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	36	1,180	1,820
521500	Maint-Motor Vehicles	2,000	2,000	-	55	-	139	194	1,806
521760	Maint-Tires	1,000	1,000	15	-	-	-	15	985
522310	Maint-Building and Improvement	1,000	1,937	1,921	16	-	43	1,980	(43)
522320	Maint-Grounds	2,000	2,000	309	237	531	40	1,117	883
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	-	-	-	2,442	2,442	(442)
523660	Computer Supplies	600	600	-	57	-	-	57	543
523680	Office Equip Non Fixed Assets	250	250	14	195	-	65	274	(24)
523700	Office Supplies	500	500	17	-	239	-	256	244
523720	Photocopying	300	300	-	-	-	-	-	300
523760	Postage-Mailing	300	300	148	18	23	-	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
526960	Maintenance Tools	500	500	-	-	-	-	-	500



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	BUDGET	PROJECTED	Q1	Q2	Q3	APR	YTD	REMAINING
527100	Fuel	2,500	2,500	-	-	-	-	-	2,500
527280	Awards/Recognition		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	2,455	339	6,474	4,026
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	78	21	217	83
529510	Heating Fuel	1,300	1,300	-	-	-	419	419	881
529520	Sewer System	500	500	-	-	-	-	-	500
529550	Water	200	200	45	82	19	8	154	46
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		-	-	-	-	-	-	-
Grand Total		740,309	685,159	52,824	70,757	61,728	23,467	208,776	476,383

30.5%



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	BUDGET	PROJECTED	Q1	Q2	Q3	APR	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)
522320	Maint-Grounds		-	-	-	-	1,021	1,021	(1,021)
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
Grand Total		164,373	144,622	5,586	(5,338)	120,800	1,021	122,070	22,551

84.4%



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	BUDGET	PROJECTED	Q1	Q2	Q3	APR	YTD	REMAINING
51XXXX	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	9	3	65	313
520320	Telephone Service	400	400	63	87	90	28	268	132
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	-	-	-	58	58	442
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	1,742	3,410	1,030
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	9,062	3,021	27,186	72,814
528920	Car Pool Expense	-	5,230	599	1,188	2,581	(1,010)	3,358	1,872
529500	Electricity	3,900	3,900	1,210	795	930	233	3,168	732
536760	Interfnd Exp-Audit & Acctg Fee	1,581	1,581	-	-	-	-	-	1,581
Grand Total		145,912	145,492	6,139	14,165	16,321	4,074	40,699	104,792

28.0%