



NATURAL RESOURCES PROGRAM SUMMARY

As of June 30, 2012 UNAUDITED

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	395,322	132,565	18,441	355,254	649,292	330,722	1,882,606
		68.3%	100.3%	117.1%	209.4%	124.0%	48.2%	89.4%
<i>Expenditures To Date:</i>								
Salaries & Benefits	7,717	276,548	(0)	-	58,656	413,130	242,130	998,181
Supplies & Services	13,901	84,989	6,342	49,923	78,835	80,067	60,439	374,496
Other/Interfund Charges	4,802	3,035	-	-	659	3,088	186	11,770
Capital Assets	-	-	-	-	-	-	-	-
Contributions & Transfers	-	-	120,610	-	-	-	-	120,610
EXPENDITURES TO DATE:	26,420	364,572	126,952	49,923	138,150	496,284	302,755	1,505,056
% of budget expended	167.3%	75.3%	87.8%	34.3%	115.6%	109.7%	44.2%	73.5%
NET GAIN/(LOSS)	(25,410)	30,750	5,613	(31,482)	217,103	153,008	27,967	377,550



REVENUE BUDGET BY PROGRAM AREA

As of June 30, 2012 UNAUDITED

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	5,994		3,422	4,076	632		2,381	17,992	34,497
755190	Off Highway Vehicle Park & Rec							105,190		105,190
755320	CA-Misc State Reimbursements	121,054								121,054
776740	Recreation Fees		6,960	11,290		195				18,445
777520	Reimbursement For Services	228,205		-	645,215	329,895			449	1,203,765
778150	Interfnd -Leases				-		1,010		-	1,010
790500	Operating Transfer-In			120,610	-	-	-	-	-	120,610
790600	Contrib Fr Other County Funds			260,000				24,994		284,994
Grand Total		355,254	6,960	395,322	649,292	330,722	1,010	132,565	18,441	1,889,566



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	39,127	176,899	277,338	141,450	5,544	-		640,358
510200	Payoff Permanent-Seasonal				104				104
510340	Seasonal Salaries		7,573		24,838	-			32,411
510420	Overtime	700	160	1,338	880	-			3,078
510620	Shift Differential	52	967	279	446	-			1,744
510700	Holiday Pay	725	295	642	2,327	-			3,988
510790	Bonus Pay	1,000	1,000	4,000	1,000				7,000
513000	Retirement-Misc.	8,341	42,684	58,833	37,190	1,149	(0)		148,197
513020	Retirement-Misc Temp		50		42	-			92
513120	Social Security		9,081	11,594	10,071	331	-		31,076
513140	Medicare Tax	566	2,765	4,031	2,427	77	-		9,866
515040	Flex Benefit Plan	7,586	31,881	49,686	17,453	447	(0)		107,053
515100	Life Insurance	24	221	349	174	6	-		773
515120	Long Term Disability		155	751	706	40			1,652
515160	Optical Insurance		31	100	156	7			294
515220	Short Term Disability	236	1,040	1,145	277	1	-		2,700
515260	Unemployment Insurance	279	1,431	2,086	1,233	42	(0)		5,071
518010	Def Comp Ben Mgmt & Conf		238	863	1,310	74			2,485
518020	Flexible Spending Account Fees				22				22
518140	SEIU Training	21	80	94	22	0	(0)		217
520010	Herbicide			922	1,010				1,932
520015	Irrigation Supplies		79						79
520020	Pest and Insect Control	-	2,245					3,187	5,431
520105	Protective Gear			17					17
520115	Uniforms-Replacement Clothing	162	1,815	2,760	1,317	479		-	6,533
520220	County Radio Systems		-	1,091		275			1,367
520230	Cellular Phone	538	1,844	1,838	1,628	80		74	6,002
520260	Computer Lines	-		90	-				90
520320	Telephone Service	-	2,399	1,641	803	1,631		357	6,832
520330	Communication Services	-	43	493	770	50			1,357
520705	Food	-	85		61	15	201		361
520710	Feed-Animal	-		32	108				139
520800	Household Expense	-	2,454		107				2,562
520815	Cleaning and Custodial Supp		44						44



YEAR TO DATE EXPENDITURES BY PROGRAM AREA

Program	Natural Resources
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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
520820	Janitorial Services					175			175
520845	Trash	8	6,026	3,986	-	351			10,372
521380	Maint-Copier Machines	133	-		977				1,110
521420	Maint-Field Equipment	7,396	5,218	1,790	1,204	(109)		-	15,499
521500	Maint-Motor Vehicles	1,312	2,393	2,623	274	411		58	7,071
521560	Maint-Other		10				4,881		4,891
521740	Maint-Parts		172	132					304
521760	Maint-Tires	435	2,333	1,136	55			-	3,959
521780	Maint-Batteries	194	190	151					535
522310	Maint-Building and Improvement	-	2,652	5,483	1,839	(777)			9,198
522320	Maint-Grounds	518	7,960	10,781	1,727	(356)	1,021		21,652
522350	Maint-Vandalism		72						72
523100	Memberships	-			105	135			240
523220	Licenses And Permits	-	3,220	53	275	445			3,992
523270	Special Events					56			56
523640	Computer Equip-Non Fixed Asset	-	470	108	2,993				3,571
523660	Computer Supplies	-			463				463
523680	Office Equip Non Fixed Assets	-			374				374
523700	Office Supplies	-	4,935	150	421	(25)		-	5,481
523760	Postage-Mailing	11	30	33	219				292
523800	Printing/Binding	-			77	64	224		364
524840	Fingerprinting Services	32	32	32	-	10			106
525060	Medical Examinations-Physicals	-	35	20	-	420			475
525440	Professional Services		1,217		35			4,075	5,327
526910	Field Equipment-Non Assets			1,154	1,808				2,962
526930	Flashlights/Batteries/Bulbs			6	14				20
526940	Locks/Keys	-	231	1,060	86				1,377
526950	Maintenance Tools		64						64
526960	Small Tools And Instruments		-						-
	Maintenance Tools	-	141	179	-				320
527100	Fuel	-	-		546			-	546
527140	Welding Supplies		93	47					140
527160	Shop Supplies		24	16					40
527280	Awards/Recognition				70				70



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
527400	Electronic And Radio Supplies		199		264				463
527680	Public Signs	-	253	490	151	37		-	930
527720	Safety-Security Supplies	946	708	871	318			-	2,844
527840	Training-Education/Tuition	25	105	276	-	1,265		-	1,671
527940	Weed Abatement	55,000	5,321	1,632				33,228	95,180
528080	Labor	5,172							5,172
528120	Board/Commission Expense						15		15
528140	Conference/Registration Fees	-	-		495	580			1,075
528260	Field Supplies		152	7,860					8,012
528900	Air Transportation	-			-	279			279
528920	Car Pool Expense	3,734	9,961	31,114	38,939	7,515		5,308	96,569
528980	Meals	-			-	103			103
529000	Miscellaneous Travel Expense				-	806			806
529040	Private Mileage Reimbursement	-	293		18	655			967
529500	Electricity	-	3,998		285	(474)		3,638	7,447
529510	Heating Fuel	-	-		419	(16)			403
529520	Sewer System	-	4,863		-				4,863
529550	Water	3,222	10,610		183				14,015
536760	Interfnd Exp-Audit & Acctg Fee			177	96			-	274
536910	Interfnd Exp-Fuel	631	1,972	2,370		2,806			7,778
537020	Interfnd Exp-Legal Services	29	723		-	1,861			2,613
537080	Interfnd Exp-Miscellaneous		180	540	90	135			945
537090	Interfnd Exp-Personnel Svcs	-	160		-				160
551000	Interfnd Exp-Miscellaneous			-					-
	Operating Transfers-Out						120,610		120,610
Grand Total		138,150	364,572	496,284	302,755	26,600	126,952	49,923	1,505,236



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	PROJECTED	Q1	Q2	Q3	Q4	TOTAL
510040	Regular Salaries	20,413	9,591	7,730	9,121	12,685	39,127
510420	Overtime	391	391	-	309	-	700
510620	Shift Differential	28	28	-	-	24	52
510700	Holiday Pay	464	155	155	261	155	725
510790	Bonus Pay	-	-	-	-	1,000	1,000
513000	Retirement-Misc.	4,239	1,565	1,973	2,025	2,778	8,341
513140	Medicare Tax	264	97	119	144	206	566
515040	Flex Benefit Plan	4,027	1,804	1,589	1,906	2,287	7,586
515100	Life Insurance	23	13	9	1	0	24
515220	Short Term Disability	112	41	51	61	84	236
515260	Unemployment Insurance	138	46	69	69	95	279
518100	Budgeted Benefits	-	-	-	-	-	-
518140	SEIU Training	11	5	4	5	7	21
51XXXX	Salaries & Benefits	21,804	-	-	-	-	-
520000	Services and Supplies	-	-	-	-	-	-
520020	Pest and Insect Control	3,338	-	-	-	-	-
520115	Uniforms-Replacement Clothing	350	162	-	-	-	162
520230	Cellular Phone	729	98	213	159	67	538
520260	Computer Lines	-	-	-	-	-	-
520320	Telephone Service	-	-	-	-	-	-
520330	Communication Services	-	-	-	-	-	-
520705	Food	-	-	-	-	-	-
520710	Feed-Animal	-	-	-	-	-	-
520800	Household Expense	-	-	-	-	-	-
520845	Trash	52	52	-	18	(61)	8
520930	Insurance-Liability	3,963	-	-	-	-	-
520945	Insurance-Property	7,000	-	-	-	-	-
521380	Maint-Copier Machines	3,133	133	-	-	-	133
521420	Maint-Field Equipment	9,865	156	2,189	4,122	930	7,396
521500	Maint-Motor Vehicles	1,841	-	-	-	1,312	1,312
521760	Maint-Tires	876	426	-	-	9	435
521780	Maint-Batteries	194	-	194	-	-	194
522310	Maint-Building and Improvement	-	-	-	-	-	-
522320	Maint-Grounds	-	-	-	518	-	518
523100	Memberships	-	-	-	-	-	-
523220	Licenses And Permits	500	-	-	-	-	-
523230	Miscellaneous Expense	-	-	-	-	-	-
523620	Books/Publications	-	-	-	-	-	-
523640	Computer Equip-Non Fixed Asset	1,000	-	-	-	-	-
523660	Computer Supplies	-	-	-	-	-	-
523680	Office Equip Non Fixed Assets	-	-	-	-	-	-
523700	Office Supplies	-	-	-	-	-	-
523760	Postage-Mailing	-	-	-	11	-	11
523800	Printing/Binding	-	-	-	-	-	-
524560	Auditing And Accounting	350	-	-	-	-	-



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Natural Resources
AREA	Arundo Removal

Account	Description	PROJECTED	Q1	Q2	Q3	Q4	TOTAL
524840	Fingerprinting Services	-	-	-	-	32	32
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	730	151	101	330	364	946
527780	Special Program Expense	-	-	-	-	-	-
527840	Training-Education/Tuition	25	-	25	-	-	25
527940	Weed Abatement	25,000	5,000	20,000	15,000	15,000	55,000
528080	Labor	4,050	4,050	-	-	1,122	5,172
528140	Conference/Registration Fees	-	-	-	-	-	-
528900	Air Transportation	-	-	-	-	-	-
528920	Car Pool Expense	691	(168)	387	805	2,709	3,734
528960	Lodging	-	-	-	-	-	-
528980	Meals	-	-	-	-	-	-
529040	Private Mileage Reimbursement	-	-	-	-	-	-
529500	Electricity	-	-	-	-	-	-
529510	Heating Fuel	-	-	-	-	-	-
529520	Sewer System	-	-	-	-	-	-
529550	Water	3,899	920	785	551	966	3,222
536910	Interfnd Exp-Fuel	-	-	-	-	631	631
537020	Interfnd Exp-Legal Services	29	-	29	-	-	29
537090	Interfnd Exp-Personnel Svcs	-	-	-	-	-	-
546380	Vehicles-Other	-	-	-	-	-	-
Grand Total		119,527	24,715	35,621	35,415	42,400	138,150



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	PROJECTED	Q1	Q2	Q3	Q4	TOTAL
510040	Regular Salaries	139,111	25,285	110,043	15,560	26,011	176,899
510340	Seasonal Salaries	4,230	-	1,659	4,497	1,416	7,573
510420	Overtime	160	-	160	-	-	160
510620	Shift Differential	794	304	490	20	153	967
510700	Holiday Pay	-	383	(383)	295	-	295
510790	Bonus Pay	-	-	-	-	1,000	1,000
513000	Retirement-Misc.	34,340	6,032	27,271	3,822	5,560	42,684
513020	Retirement-Misc Temp	16	-	-	27	23	50
513120	Social Security	7,943	1,576	6,045	789	670	9,081
513140	Medicare Tax	2,193	372	1,729	284	381	2,765
515040	Flex Benefit Plan	24,624	5,302	18,687	3,009	4,883	31,881
515100	Life Insurance	174	35	134	21	31	221
515120	Long Term Disability	138	30	80	43	3	155
515160	Optical Insurance	31	9	22	-	-	31
515220	Short Term Disability	826	144	683	61	153	1,040
515260	Unemployment Insurance	1,123	190	884	151	206	1,431
518010	Def Comp Ben Mgmt & Conf	238	69	169	-	-	238
518100	Budgeted Benefits	-	-	-	-	-	-
518140	SEIU Training	62	11	49	7	12	80
51XXXX	Salaries & Benefits	158,681	-	-	-	-	-
520000	Services and Supplies	-	-	-	-	-	-
520015	Irrigation Supplies	-	-	-	-	79	79
520020	Pest and Insect Control	1,575	825	557	769	94	2,245
520115	Uniforms-Replacement Clothing	3,000	998	421	197	199	1,815
520220	County Radio Systems	150	-	-	-	-	-
520230	Cellular Phone	2,100	380	509	399	556	1,844
520320	Telephone Service	1,406	317	778	596	709	2,399
520330	Communication Services	43	43	-	-	-	43
520705	Food	-	-	-	85	-	85
520800	Household Expense	3,500	739	132	822	761	2,454
520815	Cleaning and Custodial Supp	-	-	-	-	44	44
520845	Trash	8,905	1,522	1,530	1,404	1,570	6,026
521380	Maint-Copier Machines	-	-	-	-	-	-
521420	Maint-Field Equipment	5,500	1,250	351	1,638	1,979	5,218
521500	Maint-Motor Vehicles	2,500	456	1,606	255	77	2,393
521560	Maint-Other	-	-	-	-	10	10
521740	Maint-Parts	-	-	-	-	172	172
521760	Maint-Tires	1,014	186	828	183	1,136	2,333
521780	Maint-Batteries	82	-	-	82	109	190
522310	Maint-Building and Improvement	2,839	395	1,089	558	611	2,652
522320	Maint-Grounds	9,200	2,551	524	1,287	3,599	7,960
522350	Maint-Vandalism	-	-	-	-	72	72
523220	Licenses And Permits	200	200	-	1,943	1,077	3,220
523640	Computer Equip-Non Fixed Asset	408	-	408	-	62	470
523700	Office Supplies	958	-	470	2,214	2,251	4,935



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	PROJECTED	Q1	Q2	Q3	Q4	TOTAL
523760	Postage-Mailing	9	-	9	11	11	30
524840	Fingerprinting Services	50	32	-	-	-	32
525060	Medical Examinations-Physicals	100	35	-	-	-	35
525080	Temp Assist Pool Svcs	8,000	-	-	-	-	-
525440	Professional Services	-	-	-	-	1,217	1,217
526940	Locks/Keys	50	19	8	24	181	231
526950	Maintenance Tools	-	-	-	-	64	64
526960	Maintenance Tools	141	141	-	-	-	141
	Small Tools And Instruments	659	-	-	-	-	-
527100	Fuel	200	-	-	-	-	-
527140	Welding Supplies	500	-	-	71	23	93
527160	Shop Supplies	24	-	-	24	-	24
527400	Electronic And Radio Supplies	-	-	-	199	-	199
527680	Public Signs	300	-	120	133	-	253
527720	Safety-Security Supplies	1,200	115	125	468	-	708
527840	Training-Education/Tuition	150	55	50	-	-	105
527940	Weed Abatement	5,321	5,292	29	-	-	5,321
528140	Conference/Registration Fees	-	-	-	-	-	-
528260	Field Supplies	1,000	125	34	(14)	8	152
528920	Car Pool Expense	14,066	1,967	3,148	2,459	2,387	9,961
529040	Private Mileage Reimbursement	246	-	169	124	-	293
529500	Electricity	5,259	1,100	937	901	1,060	3,998
529510	Heating Fuel	1,300	-	-	-	-	-
529520	Sewer System	6,348	1,122	1,122	1,435	1,183	4,863
529550	Water	15,955	3,917	3,707	753	2,233	10,610
536910	Interfnd Exp-Fuel	3,082	1,417	-	-	555	1,972
537020	Interfnd Exp-Legal Services	-	-	-	-	723	723
537080	Interfnd Exp-Miscellaneous	-	-	-	-	180	180
537090	Interfnd Exp-Personnel Svcs	60	-	-	60	100	160
546380	Vehicles-Other	-	-	-	-	-	-
	Vehicles Other	2,000	-	-	-	-	-
Grand Total		484,082	64,939	186,381	47,662	65,591	364,572



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	PROJECTED	Q1	Q2	Q3	Q4	YTD
510040	Regular Salaries	131,185	43,258	65,043	68,333	100,704	277,338
510420	Overtime	415	-	-	1,338	-	1,338
510620	Shift Differential	144	34	98	37	110	279
510700	Holiday Pay	146	-	146	292	205	642
510790	Bonus Pay	-	-	-	-	4,000	4,000
513000	Retirement-Misc.	29,126	10,013	14,480	13,928	20,412	58,833
513120	Social Security	5,121	1,708	2,434	2,956	4,495	11,594
513140	Medicare Tax	1,869	616	923	993	1,500	4,031
515040	Flex Benefit Plan	23,733	8,762	10,517	13,427	16,980	49,686
515100	Life Insurance	167	63	73	94	120	349
515120	Long Term Disability	377	147	177	167	260	751
515160	Optical Insurance	46	23	15	25	37	100
515220	Short Term Disability	529	167	261	297	419	1,145
515260	Unemployment Insurance	986	331	484	516	755	2,086
518010	Def Comp Ben Mgmt & Conf	403	176	169	190	328	863
518100	Budgeted Benefits	-	-	-	-	-	-
518140	SEIU Training	47	17	22	23	33	94
51XXXX	Salaries & Benefits	142,482	-	-	-	-	-
520000	Services and Supplies	-	-	-	-	-	-
520010	Herbicide	1,000	-	-	922	-	922
520105	Protective Gear	-	-	-	17	-	17
520115	Uniforms-Replacement Clothing	2,800	1,124	249	1,345	42	2,760
520220	County Radio Systems	8,000	75	112	112	792	1,091
520230	Cellular Phone	2,608	350	574	475	439	1,838
520260	Computer Lines	100	18	27	27	18	90
520320	Telephone Service	1,300	255	358	397	630	1,641
520330	Communication Services	279	64	172	129	129	493
520710	Feed-Animal	-	-	-	32	-	32
520845	Trash	2,547	721	1,435	766	1,064	3,986
521420	Maint-Field Equipment	3,000	571	623	295	301	1,790
521500	Maint-Motor Vehicles	3,000	750	295	712	866	2,623
521740	Maint-Parts	-	-	-	90	42	132
521760	Maint-Tires	3,000	1,136	-	-	-	1,136
521780	Maint-Batteries	151	-	151	-	-	151
522310	Maint-Building and Improvement	5,395	4,924	472	88	-	5,483
522320	Maint-Grounds	17,949	841	1,125	3,040	5,775	10,781
523220	Licenses And Permits	53	-	-	53	-	53
523640	Computer Equip-Non Fixed Asset	200	-	108	-	-	108
523700	Office Supplies	1,000	11	15	60	64	150
523760	Postage-Mailing	2	-	2	-	31	33
524840	Fingerprinting Services	32	-	32	-	-	32
524900	GIS Services	1,800	-	-	-	-	-
525060	Medical Examinations-Physicals	20	20	-	-	-	20
526530	Rent-Lease Equipment	4,078	-	-	-	-	-
526910	Field Equipment-Non Assets	1,448	-	5	-	1,149	1,154



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	PROJECTED	Q1	Q2	Q3	Q4	YTD
526930	Flashlights/Batteries/Bulbs	-	-	-	6	-	6
526940	Locks/Keys	1,000	-	-	1,060	-	1,060
526960	Maintenance Tools	200	120	-	59	-	179
527140	Welding Supplies	350	-	-	47	-	47
527160	Shop Supplies	-	-	-	16	-	16
527680	Public Signs	500	490	-	-	-	490
527720	Safety-Security Supplies	578	412	43	408	8	871
527840	Training-Education/Tuition	166	-	166	-	110	276
527940	Weed Abatement	6,000	1,632	-	-	-	1,632
528260	Field Supplies	6,085	268	662	1,270	5,659	7,860
528440	Overhead	-	-	-	-	-	-
528920	Car Pool Expense	23,731	1,488	7,995	7,316	14,315	31,114
536760	Interfnd Exp-Audit & Acctg Fee	-	-	-	-	177	177
536910	Interfnd Exp-Fuel	5,042	-	939	-	1,431	2,370
537000	Interfnd Exp-Leases	12,120	-	-	-	-	-
537080	Interfnd Exp-Miscellaneous	225	225	-	-	315	540
551000	Interfnd Exp-Miscellaneous	-	-	-	-	-	-
Grand Total		452,534	80,809	110,404	121,358	183,713	496,284

110%



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	PROJECTED	Q1	Q2	Q3	Q4	YTD
510040	Regular Salaries	76,802	27,713	38,493	31,789	43,455	141,450
510200	Payoff Permanent-Seasonal	104	-	104	-	-	104
510340	Seasonal Salaries	11,542	4,797	5,426	5,839	8,777	24,838
510420	Overtime	880	-	880	-	-	880
510620	Shift Differential	218	70	118	106	152	446
510700	Holiday Pay	1,203	822	266	872	367	2,327
510790	Bonus Pay	-	-	-	-	1,000	1,000
513000	Retirement-Misc.	20,794	7,780	10,507	8,062	10,841	37,190
513020	Retirement-Misc Temp	42	32	10	-	-	42
513120	Social Security	5,210	1,778	2,705	2,331	3,257	10,071
513140	Medicare Tax	1,290	475	646	545	762	2,427
515040	Flex Benefit Plan	9,544	3,823	4,309	4,235	5,086	17,453
515100	Life Insurance	99	39	45	42	49	174
515120	Long Term Disability	377	132	191	162	221	706
515160	Optical Insurance	84	32	39	39	47	156
515220	Short Term Disability	153	60	72	61	84	277
515260	Unemployment Insurance	652	243	320	279	392	1,233
518010	Def Comp Ben Mgmt & Conf	700	245	355	300	410	1,310
518020	Flexible Spending Account Fees	22	10	12	-	-	22
518100	Budgeted Benefits	-	-	-	-	-	-
518140	SEIU Training	12	5	6	5	7	22
51XXXX	Salaries & Benefits	95,134	-	-	-	-	-
520000	Services and Supplies	-	-	-	-	-	-
520010	Herbicide	1,000	-	-	-	1,010	1,010
520115	Uniforms-Replacement Clothing	1,400	681	-	562	74	1,317
520230	Cellular Phone	1,500	214	421	338	655	1,628
520260	Computer Lines	144	-	-	-	-	-
520320	Telephone Service	2,500	132	212	300	159	803
520330	Communication Services	700	100	200	150	320	770
520705	Food	500	-	21	39	-	61
520710	Feed-Animal	200	-	-	-	108	108
520800	Household Expense	300	-	67	-	41	107
520845	Trash	100	-	-	-	-	-
520930	Insurance-Liability	850	-	-	-	-	-
521360	Maint-Computer Equip	200	-	-	-	-	-
521380	Maint-Copier Machines	720	-	-	977	-	977
521420	Maint-Field Equipment	3,000	327	514	303	60	1,204
521500	Maint-Motor Vehicles	2,000	-	55	-	219	274
521760	Maint-Tires	1,000	15	-	-	40	55
522310	Maint-Building and Improvement	1,937	1,921	16	-	(98)	1,839
522320	Maint-Grounds	2,000	309	237	531	650	1,727
522870	Other Medical Care Materials	200	-	-	-	-	-
523100	Memberships	100	-	-	105	-	105
523220	Licenses And Permits	600	115	80	-	80	275
523620	Books/Publications	250	-	-	-	-	-
523640	Computer Equip-Non Fixed Asset	2,000	-	-	-	2,993	2,993
523660	Computer Supplies	600	-	57	-	406	463
523680	Office Equip Non Fixed Assets	250	14	195	-	165	374



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	PROJECTED	Q1	Q2	Q3	Q4	YTD
523700	Office Supplies	500	17	-	239	166	421
523720	Photocopying	300	-	-	-	-	-
523760	Postage-Mailing	300	148	18	23	31	219
523780	Printed Forms	-	-	-	-	-	-
523800	Printing/Binding	200	10	-	-	67	77
524560	Auditing And Accounting	720	-	-	-	-	-
524840	Fingerprinting Services	50	-	-	-	-	-
525060	Medical Examinations-Physicals	-	-	-	-	-	-
525300	OASIS Processing-Financials	4,054	-	-	-	-	-
525310	OASIS Processing- HRMS	1,276	-	-	-	-	-
525440	Professional Services	1,000	-	-	-	35	35
526530	Rent-Lease Equipment	1,500	-	-	-	-	-
526910	Field Equipment-Non Assets	2,000	35	687	193	893	1,808
526930	Flashlights/Batteries/Bulbs	14	-	-	14	-	14
526940	Locks/Keys	300	63	-	-	22	86
526960	Maintenance Tools	500	-	-	-	-	-
527100	Fuel	2,500	-	-	-	546	546
527280	Awards/Recognition	70	70	-	-	-	70
527400	Electronic And Radio Supplies	11,000	46	-	164	54	264
527680	Public Signs	300	-	-	-	151	151
527720	Safety-Security Supplies	600	-	101	58	159	318
527780	Special Program Expense	3,000	-	-	-	-	-
527840	Training-Education/Tuition	300	-	-	-	-	-
528140	Conference/Registration Fees	500	-	-	495	-	495
528900	Air Transportation	800	-	-	-	-	-
528920	Car Pool Expense	10,500	443	3,238	2,455	32,804	38,939
528960	Lodging	1,200	-	-	-	-	-
528980	Meals	400	-	-	-	-	-
529000	Miscellaneous Travel Expense	100	-	-	-	-	-
529040	Private Mileage Reimbursement	500	-	-	18	-	18
529060	Public Service Transportation	100	-	-	-	-	-
529500	Electricity	300	66	51	78	89	285
529510	Heating Fuel	1,300	-	-	-	419	419
529520	Sewer System	500	-	-	-	-	-
529550	Water	200	45	82	19	38	183
536760	Interfnd Exp-Audit & Acctg Fee	1,527	-	-	-	96	96
536840	Interfnd Exp-Co Support Svc	3,500	-	-	-	-	-
537020	Interfnd Exp-Legal Services	300	-	-	-	-	-
537080	Interfnd Exp-Miscellaneous	-	-	-	-	90	90
537090	Interfnd Exp-Personnel Svcs	2,006	-	-	-	-	-
542060	Improvements-Building	350,000	-	-	-	-	-
546320	Vehicles-Cars and Light Trucks	32,028	-	-	-	-	-
551000	Operating Transfers-Out	-	-	-	-	-	-
Grand Total		685,159	52,824	70,757	61,728	117,446	302,755



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Natural Resources
AREA	Off-Highway Vehicle Management

Account	Description	PROJECTED	Q1	Q2	Q3	Q4	TOTAL
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
521560	Maint-Other	-	-	-	-	4,881	4,881
522320	Maint-Grounds	-	-	-	-	1,021	1,021
523800	Printing/Binding	(0)	110	113	-	-	224
528120	Board/Commission Expense	249	-	15	-	-	15
551000	Operating Transfers-Out	144,373	-	-	120,610	-	120,610
Grand Total		144,622	5,586	(5,338)	120,800	5,903	126,952

88%



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	PROJECTED	Q1	Q2	Q3	Q4	YTD
51XXXX	Salaries & Benefits	7,510	-	-	-	-	-
520020	Pest and Insect Control	10,000	-	-	3,187	-	3,187
520115	Uniforms-Replacement Clothing	350	-	-	-	-	-
520230	Cellular Phone	378	40	12	9	12	74
520320	Telephone Service	400	63	87	90	117	357
520930	Insurance-Liability	761	-	-	-	-	-
520945	Insurance-Property	1,916	-	-	-	-	-
521420	Maint-Field Equipment	500	-	-	-	-	-
521500	Maint-Motor Vehicles	500	-	-	-	58	58
521760	Maint-Tires	500	-	-	-	-	-
523700	Office Supplies	100	-	-	-	-	-
524560	Auditing And Accounting	410	-	-	-	-	-
524900	GIS Services	-	-	-	-	-	-
525300	OASIS Processing-Financials	1,089	-	-	-	-	-
525310	OASIS Processing- HRMS	677	-	-	-	-	-
525440	Professional Services	4,440	1,207	-	462	2,407	4,075
527100	Fuel	4,000	-	-	-	-	-
527680	Public Signs	250	-	-	-	-	-
527720	Safety-Security Supplies	-	-	-	-	-	-
527840	Training-Education/Tuition	1,000	-	-	-	-	-
527940	Weed Abatement	100,000	3,021	12,083	9,062	9,062	33,228
528920	Car Pool Expense	5,230	599	1,188	2,581	939	5,308
529500	Electricity	3,900	1,210	795	930	703	3,638
536760	Interfnd Exp-Audit & Acctg Fee	1,581	-	-	-	-	-
Grand Total		145,492	6,139	14,165	16,321	13,298	49,923

34%