



YTD REVENUES BY PROGRAM AREA

PROGRAM	Natural Resources								
AREA	Type	Description	Acct Code	FY20-21 Actuals	FY21-22 CURRENT BUDGET	JUL	AUG	SEP	GRAND TOTAL
Habitat & Open Space Management	Fee	Admissions	741020	13,677	10,000	958.00	-	-	958.00
	Fee Total			13,677	10,000	958.00	-	-	958.00
	Other	Contrib Fr Other County Funds	790600	260,000	260,000	-	-	-	-
		Interest-Invested Funds	740020	276	7,000	-	(506.01)	390.72	(115.29)
		Interfnd-Miscellaneous	778200	436,087	-	-	-	-	-
		Operating Transfer-In	790500	100,000	590,000	-	-	-	-
	Other Total			796,363	857,000	-	(506.01)	390.72	(115.29)
Habitat & Open Space Management Total			810,039	867,000	958.00	(506.01)	390.72	842.71	



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MSHCP Reserve Management	Fee	Reimbursement For Services	777520	988,703	1,031,526	-	-	121,128.72	121,128.72
	Fee Total			988,703	1,031,526	-	-	121,128.72	121,128.72
	Other	Interest-Invested Funds	740020	(419)	4,800	-	(119.29)	64.06	(55.23)
	Other Total			(419)	4,800	-	(119.29)	64.06	(55.23)
MSHCP Reserve Management Total				988,284	1,036,326	-	(119.29)	121,192.78	121,073.49



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Multi-Species Reserve	Fee	Program Revenue	781480	-	-	-	-	-	-
		Reimbursement For Services	777520	347,816	410,000	(110,244.31)	-	105,419.21	(4,825.10)
	Fee Total			347,816	410,000	(110,244.31)	-	105,419.21	(4,825.10)
	Other	Interest-Invested Funds	740020	445	1,000	-	(221.30)	171.66	(49.64)
	Other Total			445	1,000	-	(221.30)	171.66	(49.64)
Multi-Species Reserve Total				348,261	411,000	(110,244.31)	(221.30)	105,590.87	(4,874.74)



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Off-Highway Vehicle Management	Grants	CA-Off Highway Veh Park & Rec	755190	91,555	95,000	57,860.45	-	-	57,860.45
	Grants Total			91,555	95,000	57,860.45	-	-	57,860.45
	Other	Interest-Invested Funds	740020	236	5,000	-	(291.72)	222.18	(69.54)
		Interfnd -Miscellaneous	778200	-	-	-	-	-	-
	Other Total			236	5,000	-	(291.72)	222.18	(69.54)
Off-Highway Vehicle Management Total				91,791	100,000	57,860.45	(291.72)	222.18	57,790.91



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AREA	Type	Description	Acct Code	FY20-21 Actuals	FY21-22 CURRENT BUDGET	JUL	AUG	SEP	GRAND TOTAL
Santa Ana River Mitigation Bank	Other	Interest-Invested Funds	740020	1,365	60,000	-	(3,095.02)	2,358.58	(736.44)
		Interfnd-Miscellaneous	778200	-	-	-	-	-	-
	Other Total			1,365	60,000	-	(3,095.02)	2,358.58	(736.44)
Santa Ana River Mitigation Bank Total				1,365	60,000	-	(3,095.02)	2,358.58	(736.44)
Grand Total				2,239,740	2,474,326	(51,425.86)	(4,233.34)	229,755.13	174,095.93