



YTD REVENUES BY PROGRAM AREA

PROGRAM	Natural Resources								
AREA	Type	Description	Acct Code	FY19-20 Actuals	FY20-21 CURRENT BUDGET	1QTR	OCT	NOV	GRAND TOTAL
Habitat & Open Space Management	Fee	Admissions	741020	7,136.50	11,500.00	3,608.00	771.00	395.00	4,774.00
	Fee Total			7,136.50	11,500.00	3,608.00	771.00	395.00	4,774.00
	Other	Interest-Invested Funds	740020	8,177.23	6,500.00	(1,649.28)	48.09	-	(1,601.19)
		Interfnd-Miscellaneous	778200	-	436,087.00	-	-	-	-
		Operating Transfer-In	790500	100,000.00	100,000.00	-	-	100,000.00	100,000.00
	Other Total			108,177.23	542,587.00	(1,649.28)	48.09	100,000.00	98,398.81
Habitat & Open Space Management Total				115,313.73	554,087.00	1,958.72	819.09	100,395.00	103,172.81



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MSHCP Reserve Management	Fee	Reimbursement For Services	777520	922,397.48	1,214,717.00	131,200.59	61,931.24	71,499.20	264,631.03
	Fee Total			922,397.48	1,214,717.00	131,200.59	61,931.24	71,499.20	264,631.03
	Other	Interest-Invested Funds	740020	1,430.67	4,775.00	(807.23)	9.48	-	(797.75)
	Other Total			1,430.67	4,775.00	(807.23)	9.48	-	(797.75)
MSHCP Reserve Management Total				923,828.15	1,219,492.00	130,393.36	61,940.72	71,499.20	263,833.28



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Multi-Species Reserve	Fee	Program Revenue	781480	275.00	-	-	-	-	-
		Reimbursement For Services	777520	329,937.54	405,672.00	(100,161.36)	28,426.08	-	(71,735.28)
	Fee Total			330,212.54	405,672.00	(100,161.36)	28,426.08	-	(71,735.28)
	Other	Interest-Invested Funds	740020	2,415.23	1,000.00	(271.16)	15.54	-	(255.62)
	Other Total			2,415.23	1,000.00	(271.16)	15.54	-	(255.62)
Multi-Species Reserve Total				332,627.77	406,672.00	(100,432.52)	28,441.62	-	(71,990.90)



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Off-Highway Vehicle Management	Grants	Off Highway Vehicle Park & Rec	755190	92,765.45	90,000.00	50,394.26	-	-	50,394.26
	Grants Total			92,765.45	90,000.00	50,394.26	-	-	50,394.26
	Other	Contrib Fr Other County Funds	790600	260,000.00	260,000.00	-	-	-	-
		Interest-Invested Funds	740020	6,157.32	4,000.00	(1,297.34)	49.53	-	(1,247.81)
		Off Highway Vehicle Park & Rec	778200	-	6,000.00	-	-	-	-
	Other Total			266,157.32	270,000.00	(1,297.34)	49.53	-	(1,247.81)
Off-Highway Vehicle Management Total				358,922.77	360,000.00	49,096.92	49.53	-	49,146.45



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Santa Ana River Mitigation Bank	Other	Interest-Invested Funds	740020	63,560.42	60,000.00	(14,029.77)	470.04	-	(13,559.73)
		Interfnd-Miscellaneous	778200	-	104,976.00	-	-	-	-
	Other Total			63,560.42	164,976.00	(14,029.77)	470.04	-	(13,559.73)
Santa Ana River Mitigation Bank Total				63,560.42	164,976.00	(14,029.77)	470.04	-	(13,559.73)
Grand Total				1,794,252.84	2,705,227.00	66,986.71	91,721.00	171,894.20	330,601.91