



YTD REVENUES BY PROGRAM AREA

PROGRAM		Natural Resources									
AREA	Type	Description	Acct Code	FY19-20 Actuals	FY20-21 CURRENT BUDGET	1QTR	2QTR	3QTR	APR	MAY	GRAND TOTAL
Habitat & Open Space Management	Fee	Admissions	741020	7,136.50	11,500.00	3,608.00	1,725.00	5,860.50	1,142.00	1,597.00	13,933
	Fee Total			7,136.50	11,500.00	3,608.00	1,725.00	5,860.50	1,142.00	1,597.00	13,933
	Other	Interest-Invested Funds	740020	8,177.23	6,500.00	(1,649.28)	566.69	317.45	37.07	4,412.86	3,685
		Interfnd-Miscellaneous	778200	-	436,087.00	-	436,087.00	-	-	-	436,087
		Operating Transfer-In	790500	100,000.00	100,000.00	-	100,000.00	-	-	-	100,000
Other Total			108,177.23	542,587.00	(1,649.28)	536,653.69	317.45	37.07	4,412.86	539,772	
Habitat & Open Space Management Total				115,313.73	554,087.00	1,958.72	538,378.69	6,177.95	1,179.07	6,009.86	553,704



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MSHCP Reserve Management	Fee	Reimbursement For Services	777520	922,397.16	1,263,134.00	131,200.59	133,430.44	287,177.15	92,220.44	203,876.20	847,905
	Fee Total			922,397.16	1,263,134.00	131,200.59	133,430.44	287,177.15	92,220.44	203,876.20	847,905
	Other	Interest-Invested Funds	740020	1,430.67	4,775.00	(807.23)	111.69	92.94	4.34	1,175.27	577
	Other Total			1,430.67	4,775.00	(807.23)	111.69	92.94	4.34	1,175.27	577
MSHCP Reserve Management Total				923,827.83	1,267,909.00	130,393.36	133,542.13	287,270.09	92,224.78	205,051.47	848,482



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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)	108,063.65	146,665.99	22,317.30	227,379.58	404,265
	Fee Total			330,212.54	405,672.00	(100,161.36)	108,063.65	146,665.99	22,317.30	227,379.58	404,265
	Other	Interest-Invested Funds	740020	2,415.23	1,000.00	(271.16)	183.14	151.83	10.62	1,057.66	1,132
	Other Total			2,415.23	1,000.00	(271.16)	183.14	151.83	10.62	1,057.66	1,132
Multi-Species Reserve Total				332,627.77	406,672.00	(100,432.52)	108,246.79	146,817.82	22,327.92	228,437.24	405,397



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AREA	Type	Description	Acct Code	FY19-20 Actuals	FY20-21 CURRENT BUDGET	1QTR	2QTR	3QTR	APR	MAY	GRAND TOTAL	
Off-Highway Vehicle Management	Grants	Off Highway Vehicle Park & Rec	755190	92,765.45	90,000.00	50,394.26	-	41,160.73	-	-	91,555	
	Grants Total			92,765.45	90,000.00	50,394.26	-	41,160.73	-	-	91,555	
	Other	Contrib Fr Other County Funds	790600	260,000.00	260,000.00	-	130,000.00	-	-	-	-	130,000
		Interest-Invested Funds	740020	6,157.32	4,000.00	(1,297.34)	583.80	398.63	17.68	3,220.25	2,923	
		Interfnd-Miscellaneous	778200	-	6,000.00	-	-	-	-	-	-	-
Other Total			266,157.32	270,000.00	(1,297.34)	130,583.80	398.63	17.68	3,220.25	132,923		
Off-Highway Vehicle Management Total				358,922.77	360,000.00	49,096.92	130,583.80	41,559.36	17.68	3,220.25	224,478	



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Santa Ana River Mitigation Bank	Other	Interest-Invested Funds	740020	63,560.42	60,000.00	(14,029.77)	5,539.76	3,953.36	192.12	35,080.12	30,736
		Interfnd-Miscellaneous	778200	-	104,976.00	-	-	-	-	-	-
	Other Total				63,560.42	164,976.00	(14,029.77)	5,539.76	3,953.36	192.12	35,080.12
Santa Ana River Mitigation Bank Total				63,560.42	164,976.00	(14,029.77)	5,539.76	3,953.36	192.12	35,080.12	30,736
Grand Total				1,794,252.52	2,753,644.00	66,986.71	916,291.17	485,778.58	115,941.57	477,798.94	2,062,797