



### YTD REVENUES BY PROGRAM AREA

PROGRAM		Business Services								
AREA	Type	Description	Acct Code	FY19-20 Actuals	FY20-21 CURRENT BUDGET	1QTR	OCT	NOV	GRAND TOTAL	
Business Operations	Fee	Land Lease	741260	152,387.41	151,100.00	569.76	-	-	569.76	
		Reimb Of Cost-Admin Overhead	777480	186,550.31	604,951.00	5,072.23	13,421.64	10,724.88	29,218.75	
		Reimbursement For Services	777520	10,000.00	-	-	-	-	-	
	<b>Fee Total</b>				<b>348,937.72</b>	<b>756,051.00</b>	<b>5,641.99</b>	<b>13,421.64</b>	<b>10,724.88</b>	<b>29,788.51</b>
	Other	Contrib Fr Non-County Agencies	781560	1,139.27	-	-	-	-	-	-
		Contrib Fr Other County Funds	790600	214,530.27	-	-	-	-	-	-
		Interest-Invested Funds	740020	54,126.08	100,000.00	(18,980.64)	463.04	-	(18,517.60)	
		Operating Transfer-In	790500	36,001.94	-	-	-	-	-	
		Other Misc Revenue	781360	-	-	110.00	-	50.00	160.00	
	Rebates & Refunds	781120	456.07	500.00	-	-	-	-		
	<b>Other Total</b>				<b>306,253.63</b>	<b>100,500.00</b>	<b>(18,870.64)</b>	<b>463.04</b>	<b>50.00</b>	<b>(18,357.60)</b>
	Taxes	CA-Homeowners Tax Relief	752800	53,620.05	59,405.00	-	-	-	-	
		CA-Suppl Homeowners Tax Relief	752820	105.94	825.00	-	-	-	-	
		Contractual Revenue	781000	582,738.23	800,000.00	-	-	-	-	
		Prop Tax Current Secured	700020	5,370,354.36	5,358,185.00	-	-	-	-	
		Prop Tax Current Supplemental	704000	41,180.05	80,000.00	-	-	-	-	
		Prop Tax Current Unsecured	701020	228,344.55	252,704.00	-	216,209.40	-	216,209.40	
		Prop Tax Prior Supplemental	705000	24,839.60	35,000.00	-	-	-	-	
		Prop Tax Prior Unsecured	703000	10,447.34	20,500.00	-	-	-	-	
	RDV Prty Tax, LMIH Resdul Asts	715070	695,476.53	200,000.00	-	-	-	-		
<b>Taxes Total</b>				<b>7,007,106.65</b>	<b>6,806,619.00</b>	<b>-</b>	<b>216,209.40</b>	<b>-</b>	<b>216,209.40</b>	
<b>Business Operations Total</b>				<b>7,662,298.00</b>	<b>7,663,170.00</b>	<b>(13,228.65)</b>	<b>230,094.08</b>	<b>10,774.88</b>	<b>227,640.31</b>	



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Fiduciary	Other	Interest-Invested Funds	740020	2.19	-	-	-	-	-
	<b>Other Total</b>			2.19	-	-	-	-	-
<b>Fiduciary Total</b>				2.19	-	-	-	-	-



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Fish & Game Commission	Fee	Fish & Game-Cc Portion	777730	809.66	1,200.00	246.79	65.01	99.35	411.15
	<b>Fee Total</b>			809.66	<b>1,200.00</b>	<b>246.79</b>	<b>65.01</b>	<b>99.35</b>	<b>411.15</b>
	Other	Interest-Invested Funds	740020	232.10	300.00	(52.24)	1.80	-	(50.44)
	<b>Other Total</b>			232.10	<b>300.00</b>	<b>(52.24)</b>	<b>1.80</b>	<b>-</b>	<b>(50.44)</b>
<b>Fish &amp; Game Commission Total</b>				1,041.76	<b>1,500.00</b>	<b>194.55</b>	<b>66.81</b>	<b>99.35</b>	<b>360.71</b>



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Fleet Management	Other	Loss or Gain Sale Fixed Assets	790040	23,404.00	15,000.00	-	59,290.00	-	59,290.00
		Sale Of Surplus Property	780220	1,640.00	-	-	-	-	-
	<b>Other Total</b>				25,044.00	15,000.00	-	59,290.00	-
<b>Fleet Management Total</b>				25,044.00	15,000.00	-	59,290.00	-	59,290.00



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Grants & Contracts	Fee	Reimbursement For Services	777520	7,000.00	5,000.00	-	-	-	-
	<b>Fee Total</b>			7,000.00	<b>5,000.00</b>	-	-	-	-
<b>Grants &amp; Contracts Total</b>				7,000.00	<b>5,000.00</b>	-	-	-	-



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AREA	Type	Description	Acct Code	FY19-20 Actuals	FY20-21 CURRENT BUDGET	1QTR	OCT	NOV	GRAND TOTAL	
Guest Services	Fee	Admissions	741020	(645.00)	-	-	-	-	-	
		Exhibits	741080	1,900.00	-	-	-	-	-	
		Interfnd -Leases	778150	200.00	-	-	-	-	-	
		Reservation-Fees	776760	256,004.25	275,000.00	97,263.50	26,370.50	19,880.00	143,514.00	
	<b>Fee Total</b>				257,459.25	<b>275,000.00</b>	<b>97,263.50</b>	<b>26,370.50</b>	<b>19,880.00</b>	<b>143,514.00</b>
	Other	Other Misc Revenue	781360	55.00	-	-	304.50	636.00	940.50	
		Rebates & Refunds	781120	215.35	-	-	-	-	-	
<b>Other Total</b>				270.35	-	-	<b>304.50</b>	<b>636.00</b>	<b>940.50</b>	
<b>Guest Services Total</b>				257,729.60	<b>275,000.00</b>	<b>97,263.50</b>	<b>26,675.00</b>	<b>20,516.00</b>	<b>144,454.50</b>	



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AREA	Type	Description	Acct Code	FY19-20 Actuals	FY20-21 CURRENT BUDGET	1QTR	OCT	NOV	GRAND TOTAL
Human Resources	Fee	Reimb Of Cost-Benefits	777490	-	-	18,601.00	-	-	18,601.00
	<b>Fee Total</b>			-	-	<b>18,601.00</b>	-	-	<b>18,601.00</b>
<b>Human Resources Total</b>				-	-	<b>18,601.00</b>	-	-	<b>18,601.00</b>
<b>Grand Total</b>				<i>7,953,115.55</i>	<b>7,959,670.00</b>	<b>102,830.40</b>	<b>316,125.89</b>	<b>31,390.23</b>	<b>450,346.52</b>