



YTD REVENUES BY PROGRAM AREA

PROGRAM		Business Services										
AREA	Type	Description	Acct Code	FY19-20 Actuals	FY20-21 CURRENT BUDGET	1QTR	2QTR	3QTR	APR	MAY	GRAND TOTAL	
Business Operations	Fee	Land Lease	741260	152,387.41	151,100.00	569.76	-	569.76	-	-	1,140	
		Reimb Of Cost-Admin Overhead	777480	186,550.31	604,951.00	5,072.23	35,755.09	64,522.84	(8,484.23)	40,145.69	137,012	
		Reimbursement For Services	777520	10,000.00	-	-	-	-	-	-	-	-
		Reservation-Fees	776760	-	-	-	-	-	-	-	22.07	22
	Fee Total				348,937.72	756,051.00	5,641.99	35,755.09	65,092.60	(8,484.23)	40,167.76	138,173
	Other	Contrib Fr Non-County Agencies	781560	1,139.27	-	-	-	-	-	-	-	-
		Contrib Fr Other County Funds	790600	214,530.27	-	-	-	-	-	-	118,075.24	-
		Interest-Invested Funds	740020	54,126.08	100,000.00	(18,980.64)	5,457.22	3,393.85	250.49	-	-	(9,879)
		Operating Transfer-In	790500	36,001.94	-	-	-	-	-	-	-	-
		Other Misc Revenue	781360	-	-	110.00	155.00	191.03	991.41	-	-	1,447
	Rebates & Refunds	781120	456.07	500.00	-	-	-	-	-	-	-	
	Other Total				306,253.63	100,500.00	(18,870.64)	5,612.22	3,584.88	1,241.90	118,075.24	(8,432)
	Taxes	CA-Homeowners Tax Relief	752800	53,620.05	59,405.00	-	-	-	26,413.37	-	18,506.30	44,920
		CA-Suppl Homeowners Tax Relief	752820	105.94	825.00	-	-	-	-	-	307.79	308
		Contractual Revenue	781000	582,738.23	800,000.00	-	316,080.24	-	-	-	-	316,080
		Prop Tax Current Secured	700020	5,370,354.36	5,358,185.00	-	1,690,671.53	1,372,270.48	563,229.16	1,762,133.94	5,388,305	
		Prop Tax Current Supplemental	704000	41,180.05	80,000.00	-	-	51,450.70	-	34,437.72	85,888	
		Prop Tax Current Unsecured	701020	228,344.55	252,704.00	-	231,301.19	-	-	-	231,301	
		Prop Tax Prior Supplemental	705000	24,839.60	35,000.00	-	-	38,097.45	-	4,929.97	43,027	
		Prop Tax Prior Unsecured	703000	10,447.34	20,500.00	-	-	-	-	-	-	
	RDV Prty Tax, LMIH Resdul Asts	715070	695,476.53	200,000.00	-	577,385.16	94.02	-	-	-	577,479	
	Taxes Total				7,007,106.65	6,806,619.00	-	2,815,438.12	1,488,326.02	563,229.16	1,820,315.72	6,687,309
	Business Operations Total				7,662,298.00	7,663,170.00	(13,228.65)	2,856,805.43	1,557,003.50	555,986.83	1,978,558.72	6,817,051



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Fiduciary	Other	Interest-Invested Funds	740020	2.19	-	-	-	-	-	-	-
	Other Total			2.19	-	-	-	-	-	-	-
Fiduciary Total				2.19	-	-	-	-	-	-	-



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AREA	Type	Description	Acct Code	FY19-20 Actuals	FY20-21 CURRENT BUDGET	1QTR	2QTR	3QTR	APR	MAY	GRAND TOTAL	
Fish & Game Commission	Fee	Fish & Game-Cc Portion	777730	809.66	1,200.00	246.79	384.76	164.85	209.80	214.49	1,221	
	Fee Total			809.66	1,200.00	246.79	384.76	164.85	209.80	214.49	1,221	
	Other	Interest-Invested Funds	740020	232.10	300.00	(52.24)	21.21	15.57	0.77	-	(15)	
	Other Total			232.10	300.00	(52.24)	21.21	15.57	0.77	-	(15)	
Fish & Game Commission Total				1,041.76	1,500.00	194.55	405.97	180.42	210.57	214.49	1,206	



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Fleet Management	Other	Loss or Gain Sale Fixed Assets	790040	23,404.00	15,000.00	-	35,040.00	-	-	-	59,660
		Sale Of Surplus Property	780220	1,640.00	-	-	-	-	-	-	-
	Other Total				25,044.00	15,000.00	-	35,040.00	-	-	-
Fleet Management Total				25,044.00	15,000.00	-	35,040.00	-	-	-	59,660



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Grants & Contracts	Fee	Reimbursement For Services	777520	7,000.00	5,000.00	-	-	-	-	-	-
	Fee Total			7,000.00	5,000.00	-	-	-	-	-	-
Grants & Contracts Total				7,000.00	5,000.00	-	-	-	-	-	-



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AREA	Type	Description	Acct Code	FY19-20 Actuals	FY20-21 CURRENT BUDGET	1QTR	2QTR	3QTR	APR	MAY	GRAND TOTAL	
Guest Services	Fee	Admissions	741020	(645.00)	-	-	-	-	-	-	-	
		Exhibits	741080	1,900.00	-	-	-	-	200.00	-	200	
		Interfnd -Leases	778150	200.00	-	-	-	-	-	-	-	
		Reservation-Fees	776760	256,004.25	275,000.00	97,263.50	52,488.50	83,070.00	43,176.00	34,743.00	310,741	
	Fee Total				257,459.25	275,000.00	97,263.50	52,488.50	83,070.00	43,376.00	34,743.00	310,941
	Other	Other Misc Revenue	781360	55.00	-	-	-	982.00	48.00	-	-	1,030
		Rebates & Refunds	781120	215.35	-	-	-	-	-	-	-	-
Other Total				270.35	-	-	982.00	48.00	-	-	1,030	
Guest Services Total				257,729.60	275,000.00	97,263.50	53,470.50	83,118.00	43,376.00	34,743.00	311,971	



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AREA	Type	Description	Acct Code	FY19-20 Actuals	FY20-21 CURRENT BUDGET	1QTR	2QTR	3QTR	APR	MAY	GRAND TOTAL
Human Resources	Fee	Reimb Of Cost-Benefits	777490	-	-	18,601.00	-	-	-	-	18,601
	Fee Total			-	-	18,601.00	-	-	-	-	18,601
Human Resources Total				-	-	18,601.00	-	-	-	-	18,601
Grand Total				<i>7,953,115.55</i>	7,959,670.00	102,830.40	2,945,721.90	1,640,301.92	599,573.40	2,013,516.21	7,208,489