YTD REVENUES BY PROGRAM AREA

PROGRAM	Business Services									
AREA	**Type**	**Description**	**Acct Code**	***FY19-20 Actuals***	**FY20-21 CURRENT BUDGET**	**1QTR**	**OCT**	**NOV**	**DEC**	**GRAND TOTAL**
Business Operations	Fee	Land Lease	741260	*152,387.41*	151,100.00	569.76	-	-	-	570
		Reimb Of Cost-Admin Overhead	777480	*186,550.31*	604,951.00	5,072.23	13,421.64	10,724.88	11,608.57	40,827
		Reimbursement For Services	777520	*10,000.00*	-	-	-	-	-	-
	Fee Total			*348,937.72*	**756,051.00**	**5,641.99**	**13,421.64**	**10,724.88**	**11,608.57**	**41,397**
	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	-	4,994.18	(13,523)
		Operating Transfer-In	790500	*36,001.94*	-	-	-	-	-	-
		Other Misc Revenue	781360	*-*	-	110.00	-	50.00	105.00	265
		Rebates & Refunds	781120	*456.07*	500.00	-	-	-	-	-
	Other Total			*306,253.63*	**100,500.00**	**(18,870.64)**	**463.04**	**50.00**	**5,099.18**	**(13,258)**
	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	-	-	-	316,080.24	316,080
		Prop Tax Current Secured	700020	*5,370,354.36*	5,358,185.00	-	-	-	1,690,671.53	1,690,672
		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	-	15,091.79	231,301
		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	-	-	-	577,385.16	577,385
	Taxes Total			*7,007,106.65*	**6,806,619.00**	**-**	**216,209.40**	**-**	**2,599,228.72**	**2,815,438**
Business Operations Total				*7,662,298.00*	**7,663,170.00**	**(13,228.65)**	**230,094.08**	**10,774.88**	**2,615,936.47**	**2,843,577**

YTD REVENUES BY PROGRAM AREA

PROGRAM	Business Services									
AREA	Type	Description	Acct Code	*FY19-20 Actuals*	FY20-21 CURRENT BUDGET	1QTR	OCT	NOV	DEC	GRAND TOTAL
Fiduciary	Other	Interest-Invested Funds	740020	*2.19*	-	-	-	-	-	-
	Other Total			*2.19*	-	-	-	-	-	-
Fiduciary Total				*2.19*	-	-	-	-	-	-

YTD REVENUES BY PROGRAM AREA

PROGRAM	Business Services									
AREA	**Type**	**Description**	**Acct Code**	***FY19-20 Actuals***	**FY20-21 CURRENT BUDGET**	**1QTR**	**OCT**	**NOV**	**DEC**	**GRAND TOTAL**
Fish & Game Commission	Fee	Fish & Game-Cc Portion	777730	*809.66*	1,200.00	246.79	65.01	99.35	220.40	632
	Fee Total			*809.66*	**1,200.00**	**246.79**	**65.01**	**99.35**	**220.40**	**632**
	Other	Interest-Invested Funds	740020	*232.10*	300.00	(52.24)	1.80	-	19.41	(31)
	Other Total			*232.10*	**300.00**	**(52.24)**	**1.80**	**-**	**19.41**	**(31)**
Fish & Game Commission Total				*1,041.76*	**1,500.00**	**194.55**	**66.81**	**99.35**	**239.81**	**601**

YTD REVENUES BY PROGRAM AREA

PROGRAM	Business Services									
AREA	**Type**	**Description**	**Acct Code**	***FY19-20 Actuals***	**FY20-21 CURRENT BUDGET**	**1QTR**	**OCT**	**NOV**	**DEC**	**GRAND TOTAL**
Fleet Management	Other	Loss or Gain Sale Fixed Assets	790040	*23,404.00*	15,000.00	-	59,290.00	-	370.00	59,660
		Sale Of Surplus Property	780220	*1,640.00*	-	-	-	-	-	-
	Other Total			*25,044.00*	**15,000.00**	**-**	**59,290.00**	**-**	**370.00**	**59,660**
Fleet Management Total				*25,044.00*	**15,000.00**	**-**	**59,290.00**	**-**	**370.00**	**59,660**

YTD REVENUES BY PROGRAM AREA

PROGRAM	Business Services									
AREA	Type	Description	Acct Code	*FY19-20 Actuals*	FY20-21 CURRENT BUDGET	1QTR	OCT	NOV	DEC	GRAND TOTAL
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**	**-**	**-**	**-**	**-**	**-**

YTD REVENUES BY PROGRAM AREA

PROGRAM	Business Services										
AREA	**Type**	**Description**	**Acct Code**	***FY19-20 Actuals***	**FY20-21 CURRENT BUDGET**	**1QTR**	**OCT**	**NOV**	**DEC**	**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	6,238.00	149,752
	Fee Total			*257,459.25*	**275,000.00**	**97,263.50**	**26,370.50**	**19,880.00**	**6,238.00**	**149,752**
	Other	Other Misc Revenue	781360	*55.00*	-	-	304.50	636.00	41.50	982
		Rebates & Refunds	781120	*215.35*	-	-	-	-	-	-
	Other Total			*270.35*	**-**	**-**	**304.50**	**636.00**	**41.50**	**982**
Guest Services Total				*257,729.60*	**275,000.00**	**97,263.50**	**26,675.00**	**20,516.00**	**6,279.50**	**150,734**

YTD REVENUES BY PROGRAM AREA

PROGRAM	Business Services									
AREA	Type	Description	Acct Code	*FY19-20 Actuals*	FY20-21 CURRENT BUDGET	1QTR	OCT	NOV	DEC	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				***7,953,115.55***	**7,959,670.00**	**102,830.40**	**316,125.89**	**31,390.23**	**2,622,825.78**	**3,073,172**