



YTD REVENUES BY PROGRAM AREA

PROGRAM	Business Services									
AREA	Type	Description	Acct Code	FY19-20 Actuals	FY20-21 CURRENT BUDGET	1QTR	2QTR	JAN	FEB	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	25,366.53	17,916.38	84,110
		Reimbursement For Services	777520	10,000.00	-	-		-	-	-
	Fee Total			348,937.72	756,051.00	5,641.99	35,755.09	25,366.53	18,486.14	85,250
	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)	5,457.22	504.62	-	(13,019)
		Operating Transfer-In	790500	36,001.94	-	-	-	-	-	-
		Other Misc Revenue	781360	-	-	110.00	155.00	141.03	50.00	456
		Rebates & Refunds	781120	456.07	500.00	-	-	-	-	-
	Other Total			306,253.63	100,500.00	(18,870.64)	5,612.22	645.65	50.00	(12,563)
	Taxes	CA-Homeowners Tax Relief	752800	53,620.05	59,405.00	-	-	-	26,413.37	26,413
		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	1,372,270.48	-	3,062,942
		Prop Tax Current Supplemental	704000	41,180.05	80,000.00	-	-	31,951.58	-	31,952
		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	-	-	32,612.20	-	32,612
		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	-	67.26	577,452
	Taxes Total			7,007,106.65	6,806,619.00	-	2,815,438.12	1,436,834.26	26,480.63	4,278,753
Business Operations Total			7,662,298.00	7,663,170.00	(13,228.65)	2,856,805.43	1,462,846.44	45,016.77	4,351,440	



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



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Fish & Game Commission	Fee	Fish & Game-Cc Portion	777730	809.66	1,200.00	246.79	384.76	3.66	58.43	694
	Fee Total			809.66	1,200.00	246.79	384.76	3.66	58.43	694
	Other	Interest-Invested Funds	740020	232.10	300.00	(52.24)	21.21	2.31	-	(29)
	Other Total			232.10	300.00	(52.24)	21.21	2.31	-	(29)
Fish & Game Commission Total				1,041.76	1,500.00	194.55	405.97	5.97	58.43	665



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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	-	-	59,660
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	JAN	FEB	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	52,488.50	4,265.00	32,554.00	186,571
	Fee Total			257,459.25	275,000.00	97,263.50	52,488.50	4,265.00	32,554.00	186,571
	Other	Other Misc Revenue	781360	55.00	-	-	982.00	-	-	982
		Rebates & Refunds	781120	215.35	-	-	-	-	-	-
	Other Total			270.35	-	-	982.00	-	-	982
	Guest Services Total				257,729.60	275,000.00	97,263.50	53,470.50	4,265.00	32,554.00



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AREA	Type	Description	Acct Code	<i>FY19-20 Actuals</i>	FY20-21 CURRENT BUDGET	1QTR	2QTR	JAN	FEB	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	2,945,721.90	1,467,117.41	77,629.20	4,617,919