

**Revenue Detail by Fund
Third Quarter
Fiscal Year 2023-24**

Attachment 1

<u>Description</u>	<u>Actual 2021-22</u>	<u>Actual 2022-23</u>	<u>Adopted Budget 2023-24</u>	<u>Q3 July-Mar 2023-24</u>
GENERAL FUND - 10				
4010 Property Tax - CY Secured	33,417,323	34,957,448	35,457,271	23,388,301
4011 Property Tax - PY Secured	249,665	184,002	205,748	181,073
4012 Penalties/Delinquencies - PY	51,142	50,947	43,000	35,636
4015 Supplemental Roll	634,843	1,294,155	620,000	500,741
4020 Property Tax - CY Unsecured	905,744	907,172	928,377	854,068
4021 Prop Tax Collection Fees	(186,649)	(187,651)	(200,000)	-
4030 Homeowners Subvention	132,774	20,226	143,000	65,546
4033 Property Tax In-Lieu	<u>15,611,953</u>	<u>16,563,878</u>	<u>17,451,702</u>	<u>8,864,190</u>
Total Property Taxes	50,816,796	53,790,177	54,649,098	33,889,552
4110 Sales & Use Tax	29,292,047	30,622,105	30,402,492	17,173,618
4112 Prop 172	1,201,784	1,253,809	1,285,566	804,481
4130 Transient Occupancy Tax	2,960,986	2,965,371	3,100,000	1,883,856
4131 Short Term Rentals TOT	179,476	278,120	360,000	162,874
4150 Business Registration	1,213,710	1,260,798	1,165,544	916,686
4151 Oil Extraction Taxes	-	-	10,000	-
4170 Real Estate Transfer Tax	<u>1,197,567</u>	<u>712,780</u>	<u>965,000</u>	<u>491,799</u>
Total Other Taxes	36,045,570	37,092,982	37,288,602	21,433,313
4220 Development Permits	2,075,328	2,595,094	1,800,000	1,205,774
4223 Building Permit Surcharge	51,066	68,030	-	-
4225 Dep. Inspector Cert. Fee	3,846	3,396	5,000	3,614
4226 Parking Permit Fees	19,284	12,158	16,000	14,680
4228 Fireworks Permits	35,646	27,426	34,890	-
4229 Sidewalk Vendor Permits	-	-	-	160
4260 Public Works Permits	68,614	60,774	120,000	79,920
4270 Police Alarm Permits	270,581	256,151	275,000	171,024
4280 Other Licenses & Permits	105,597	103,539	142,742	102,591
4282 Hazardous Mat Disclosures	2,125	-	-	-
4283 Underground Tank Permits	12,061	8,142	-	4,020
4284 Overload Permits	21,982	21,142	22,422	21,372
4285 Encroachment Permits	<u>70,373</u>	<u>51,986</u>	<u>48,792</u>	<u>51,839</u>
Total Licenses & Permits	2,736,502	3,207,839	2,464,846	1,654,994
4330 Other Court Fines - Fund 10	1,484,927	1,732,882	1,500,000	1,282,536
4360 Administrative Citation	<u>71,380</u>	<u>113,710</u>	<u>130,100</u>	<u>8,801</u>
Total Fines & Penalties	1,556,307	1,846,592	1,630,100	1,291,337
4410 Interest Income	(44,622)	415,212	361,230	209,076
4412 Unrealized Gain/Loss on Invest	(1,181,718)	226,817	-	(891,047)
4413 Supplemental Interest	19,925	-	-	-
4414 Lease Interest Income	-	175,930	-	-
4417 Property Lease	1,241,563	1,237,563	1,237,563	928,172
4418 Cell Tower Rent	413,094	403,999	405,600	300,327
4419 Park Property Lease	-	-	225,000	-
4420 Rents	727,784	757,707	699,000	578,479
4421 Parks & Rec Facility Rent	-	-	-	-
4424 Vista Park Lease	-	726,345	610,000	380,843
4429 Fire Dept Lease	619,964	75,787	45,000	-

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4439 GASB 87 Lease Revenue	-	(83,665)	-	-
4440 General Concessions	98,565	383,260	75,787	37,894
4441 R-O-W Impact Fee	75,787	-	383,260	287,445
4445 Prisoners Welfare	383,260	-	1,000	9
4460 Franchise Fees	4,269,636	4,787,544	4,300,000	2,345,856
4466 Franchise - Cable PEG Support	-	-	-	-
Total Use of Money & Property	6,623,238	9,106,499	8,343,440	4,177,053
 GENERAL FUND - 10				
4512 MVL In-Lieu Tax	161,078	147,996	125,000	178,344
4527 POST	24,281	17,083	30,000	3,864
4528 State Mandated Cost Reimb	65,055	-	100,000	29,234
4569 Federal Grants	1,000	-	-	-
4570 Federal Dept. of Justice	-	-	-	-
4580 Other Agency Contributions	1,261,939	532,460	416,725	343,805
4581 Parks Maint - School Dist	46,655	175,000	-	-
Total Other Agencies	1,560,008	872,539	671,725	555,246
4600 Planning Fees	592,095	964,454	506,600	388,884
4608 Seismic Fees	1,319	917	-	117
4611 Microfilming Fees	33,775	37,679	20,000	19,664
4612 Sale of Maps & Publications	16,254	11,212	8,000	11,777
4613 Misc Filing/Cert Fees	-	3,062	-	-
4614 Plan Check Fees	2,015,853	1,768,460	2,269,565	714,499
4618 Refuse Services	790,477	643,652	750,028	665,845
4621 San. District Connection	5,768	11,652	10,000	4,046
4627 SB1473 Collection Fees	428	-	400	709
4628 Plan Check Premium In-House	5,823	546	-	126
4631 Development Agreement Fees	-	-	-	106,250
4632 Inspection Premium In-House	5,532	11,204	3,500	8,345
4633 Business License Review	23,384	26,819	14,000	15,908
4640 Misc Fire Fees	325,559	318,886	1,059,250	350,784
4641 Paramedic Fees for Service	-	-	-	-
4643 Paramedic Subscription - Res.	733,845	714,060	700,000	(186,692)
4644 Ambulance Billing	4,342,541	5,329,849	4,333,159	4,260,641
4645 Paramedic Subscription - Bus.	38,888	2,852	5,000	250
4647 Fire Dept - New business	19,376	22,793	15,000	26,537
4648 Fire Bldg Plan Ck/Inspection	23,574	26,945	25,000	26,923
4649 Advanced Life Support	-	-	-	-
4676 Vehicle Charging Station Fees	7,365	6,863	6,600	11,516
4680 Parking Fees	145,820	144,211	175,000	105,214
4681 Documentation Assistance Fees	15	-	-	-
4710 Misc Check Fees	5,339	10,555	1,100	3,216
4714 Witness Fees	1,710	915	8,200	670
4719 Inspection Prem - Outside Svc	8,315	3,540	2,000	546
4721 Construction Mgt Reimb	-	-	-	-
4729 Police - Pay to Stay	-	-	30,000	-
4730 Misc Police	664,784	1,249,697	1,399,446	623,474
4731 Public Works Fees	467,851	1,010,240	521,463	735,397
4737 Damage Repair	33,522	25,817	40,000	43,893

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4799 Misc. Fees	-	16,624	-	-
Total Charges for Service	10,523,012	12,363,504	11,903,311	7,938,539
4810 Sale of Property	12,528	5,691	10,000	2,759
4815 Donations	297,123	249,433	313,096	343,055
4822 Misc Reimbursements/Rebates	-	56,631	15,000	9,951
4824 Admin Indirect Cost	100,247	1,464,903	1,524,564	977,798
4830 Miscellaneous	81,550	201,964	10,000	204,906
4844 GASB 96 Financing	-	169,035	-	-
4999 Revenue Allocation	-	(1,464,903)	-	(977,798)
Total Other Revenue	491,448	682,753	1,872,660	560,670
Total General Fund	<u>\$ 110,352,882</u>	<u>\$ 118,962,884</u>	<u>\$ 118,823,782</u>	<u>\$ 71,500,705</u>

INFRASTRUCTURE FUND - 11

4410 Interest Income	(5,280)	3,398	-	22,208
4412 Unrealized Gain/Loss on Invest	-	-	-	(6,200)
Total Infrastructure Fund	<u>\$ (5,280)</u>	<u>\$ 3,398</u>	<u>\$ -</u>	<u>\$ 22,208</u>

LIBRARY FUND - 13

4010 Property Tax - CY Secured	76,970	80,829	80,598	52,709
4350 Library Fines	4,207	73	4,100	152
4351 Interlibrary Loan Postage	89	68	100	26
4420 Rents	11,739	17,504	20,000	11,043
4425 Hunt Library Rent	-	-	-	-
4529 State Grants	-	-	40,000	27,046
4569 Federal Grants	-	-	-	-
4580 Other Agencies	-	3,836	-	164
4657 Passport Execution Fee	-	37,145	134,400	37,240
4658 Passport Photo Fee	-	10,940	22,800	12,480
4735 Library Books Lost & Paid	116	5,307	-	2,494
4815 Donations	6,587	104,614	1,100	343,331
4844 GASB 96 Financing	-	10,090	-	-
4830 Miscellaneous Revenue	32,337	16,873	-	18
4870 Restricted Contributions	92,892	17,834	99,000	-
Total Library Fund	<u>\$ 224,936</u>	<u>\$ 305,112</u>	<u>\$ 402,098</u>	<u>\$ 486,703</u>

PARKS & RECREATION FUND - 15

4410 Interest Income	908	201	-	-
4414 Lease Interest Income	-	31,481	-	-
4418 Cell Tower Rent	2,551	(539)	-	539
4419 Park Property Lease	106,032	97,031	105,852	88,210
4420 Rents	129,445	81,573	121,400	167,002
4421 Facility Rental	490,616	600,275	531,500	570,403
4424 Vista Park Restaurant Lease	45,375	-	-	-
4438 Field Use Charges	120,285	139,168	130,000	141,120
4439 GASB 87 Lease Revenue	-	(4,316)	-	-

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4440 General Concessions	8,156	8,618	7,800	5,776
4685 Parks & Recreation Fees	458,567	456,278	484,425	375,207
4815 Donations	148,000	14,750	8,000	53,908
4830 Miscellaneous	19,032	48,435	57,000	10,858
4831 Museum Center	-	-	-	-
Total Parks & Recreation Fund	\$ 1,528,968	\$ 1,472,954	\$ 1,445,977	\$ 1,413,023
TOTAL GENERAL OPERATING FUNDS	\$ 112,101,506	\$ 120,744,349	\$ 120,671,857	\$ 73,422,639
 WEST COYOTE HILLS ENDOWMENT - 20				
4410 Interest Income	(2,350)	(3,086)	-	5,324
4815 Donations	103,038	298,425	-	(8,022)
Total W. Coyote Endowment Fund	\$ 100,688	\$ 295,339	\$ -	\$ (2,699)
 OPIOID LITIGATION SETTLEMENT - 21				
4410 Interest Income	-	-	-	469
4526 Opioid Litigation Abatement	-	-	-	14,569
4744 Opioid Litigation Subdivision	-	-	-	64,081
Total Opioid Litigation Settlement Fund	\$ -	\$ -	\$ -	\$ 79,120
 AIR QUALITY IMPROVEMENT FUND - 22				
4410 Interest Income	4,134	11,612	15,600	14,347
4412 Unrealized Gain/Loss on Invest	(26,818)	1,128	-	(24,102)
4517 Motor Vehicle Air Quality Fees	134,334	137,942	181,000	190,822
4580 Other Agency Contributions	-	-	-	-
Total Air Quality Fund	\$ 111,650	\$ 150,682	\$ 196,600	\$ 181,067
 SANITATION FUND - 23				
4410 Interest Income	5,105	9,430	58,136	2,516
4412 Unrealized Gain/Loss on Invest	(39,172)	21,761	-	(13,517)
4620 Sanitation Fees	6,366,001	6,557,345	7,200,000	4,281,226
4737 Damage Repair	1,846	4,272	-	11,159
Total Sanitation Fund	\$ 6,333,780	\$ 6,592,808	\$ 7,258,136	\$ 4,281,384
 MEASURE M2 FUND - 25				
4410 Interest Income	15,176	63,193	72,925	103,357
4412 Unrealized Gain/Loss on Invest	(75,115)	(69,622)	-	(140,163)
4546 Measure M2	3,183,746	3,295,057	3,725,398	1,679,996
Total Measure M2 Fund	\$ 3,123,807	\$ 3,288,628	\$ 3,798,323	\$ 1,643,189
 HOUSING FUND - 26				
4410 Interest Income	262,784	264,679	275,350	21,727
4412 Unrealized Gain/Loss on Invest	(30,429)	2,731	-	(25,495)
4680 Parking Fees	4,750	-	-	-

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4830 Miscellaneous	650	4,750	-	4,750
4843 Loan Repayment	287,768	360,213	150,000	111,942
4998 Allocation to Notes Receivable	(287,768)	(360,213)	(150,000)	(111,942)
Total Housing Fund	\$ 237,755	\$ 272,160	\$ 275,350	\$ 981

FTV CABLE-PEG ACCESS FUND - 27

4410 Interest Income	4,007	11,157	16,015	16,625
4412 Unrealized Gain/Loss on Invest	(24,675)	(395)	-	(23,543)
4466 Franchise - Cable PEG Support	197,873	208,688	200,000	93,566
Total FTV Cable-PEG Access Fund	\$ 177,205	\$ 219,450	\$ 216,015	\$ 86,647

SB2/PLHA FUND - 28

4410 Interest Income	839	520	-	(10,903)
4412 Unrealized Gain/Loss on Invest	(5,040)	4,674	-	(7)
4529 State Grant	2,362	1,070,068	1,177,577	-
Total SB2/PLHA Fund	\$ (1,839)	\$ 1,075,261	\$ 1,177,577	\$ (10,910)

SB1/RMRA FUND - 29

4410 Interest Income	19,288	50,170	81,816	92,586
4412 Unrealized Gain/Loss on Invest	(81,016)	(36,435)	-	(111,732)
4515 Gas Tax SB1/RMRA	2,815,910	3,188,176	3,569,182	2,385,446
Total SB1/RMRA Fund	\$ 2,754,181	\$ 3,201,911	\$ 3,650,998	\$ 2,366,300

GAS TAX FUND - 30

4410 Interest Income	9,403	13,260	61,020	17,576
4412 Unrealized Gain/Loss on Invest	(20,388)	(9,532)	-	(26,593)
4513 Gas Tax - 2106	485,234	521,551	590,731	362,774
4514 Gas Tax - 2103	1,099,561	1,175,778	1,430,739	893,481
4518 Gas Tax - 2107	936,847	1,131,584	1,148,001	764,045
4535 Gas Tax - 2105	775,090	823,098	947,439	565,573
4737 Damage Repair	7,527	21,594	15,000	86,318
4830 Miscellaneous	-	-	-	-
Total Gas Tax Fund	\$ 3,293,274	\$ 3,677,332	\$ 4,192,930	\$ 2,663,173

GRANTS FUND - 32

4410 Interest Income	-	-	-	-
4529 State Grants	212,035	3,060,659	35,000	11,598,246
4543 County Grants	-	-	-	-
4563 Older Americans Act Grant	68,947	75,749	75,250	32,674
4567 Program Income	52,838	108,865	-	20,073
4568 HOME Grant	56,648	65,724	546,530	34,354
4569 Federal Grants	487,604	923,709	302,498	1,352,014
4580 Other Agency Contributions	174,100	47,250	532,361	19,642
4814 HOME DAP Repayment	-	-	40,000	541,908
4822 Misc. Reimbursements/Rebates	-	(37,585)	-	404
4843 Loan Repayment/Rehab	-	-	-	76,561
Total Grants Fund	\$ 1,052,173	\$ 4,244,371	\$ 1,531,639	\$ 13,675,876

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SLES FUND - 33				
4529 State Grants	345,673	359,869	300,000	407,938
Total SLES Fund	\$ 345,673	\$ 359,869	\$ 300,000	\$ 407,938
ASSET SEIZURE FUND - 34				
4410 Interest Income	1,612	6,062	10,679	7,324
4412 Unrealized Gain/Loss on Invest	(6,946)	(4,763)	-	(11,122)
4569 Federal Grants	-	-	15,000	6,447
4570 Federal Dept of Justice	365,140	828,227	350,000	300,271
4580 Other Agency	24,289	77,169	-	1,008
4730 Miscellaneous	5,425	-	-	44,000
Total Asset Seizure Fund	\$ 389,520	\$ 906,694	\$ 375,679	\$ 347,928
CDBG FUND - 35				
4562 CDBG	2,763,633	1,324,491	2,043,423	618,847
4830 Miscellaneous	11,331	5,101	-	-
4843 Loan Repayment/Rehab&Seismic	3,126	3,388	-	19,023
Total CDBG Fund	\$ 2,778,089	\$ 1,332,980	\$ 2,043,423	\$ 637,870
DRAINAGE CAPITAL OUTLAY FUND - 36				
4410 Interest Income	25,394	62,307	93,795	81,096
4412 Unrealized Gain/Loss on Invest	(116,306)	(23,701)	-	(132,358)
4620 Sanitation Fees	1,499,905	631,857	800,000	475,692
Total Drainage Capital Outlay Fund	\$ 1,408,993	\$ 670,463	\$ 893,795	\$ 424,430
TRAFFIC SAFETY FUND - 37				
4310 Motor Vehicle Fines	131,300	227,031	200,000	134,950
Total Traffic Safety Fund	\$ 131,300	\$ 227,031	\$ 200,000	\$ 134,950
ARPA FUND - 38				
4410 Interest Income	85,724	262,394	-	610,153
4412 Unrealized Gain/Loss on Invest	(777,587)	238,808	-	(509,369)
4569 Federal Grant	1,006,612	9,025,501	-	23,021,920
Total ARPA Fund	\$ 314,748	\$ 9,526,703	\$ -	\$ 23,122,704
PARK DWELLING FUND - 39				
4410 Interest Income	9,979	17,025	94,928	37,909
4412 Unrealized Gain/Loss on Invest	(23,049)	(22,746)	-	(42,901)
4631 Development Agreement Fees	-	262,337	-	-
4684 Park Dwelling Fees	232,020	36,464	3,161,260	36,060
Total Park Dwelling Fund	\$ 218,950	\$ 293,081	\$ 3,256,188	\$ 31,069
AIRPORT FUND - 40				

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4060 Aircraft Taxes	113,521	226,853	124,873	142,630
4226 Parking Permits	600	320	1,374	360
4410 Interest Income	32,307	36,107	12,108	46,876
4412 Unrealized Gain/Loss on Invest	(75,791)	(3,135)	-	(75,016)
4414 Lease Interest Income	-	263,772	-	-
4418 Cell Tower Rent	-	44,682	-	34,857
4420 Rents	43,956	2,026	76,275	1,107
4430 Fixed-Base Operators	553,939	560,069	581,636	429,449
4431 Hangar Admin Fee	7,788	4,950	4,000	4,300
4432 Hangar Rental	1,122,606	1,141,540	1,328,736	1,030,440
4433 Fuel Flowage Fee	48,117	38,674	54,000	40,875
4434 Tie-Downs	93,654	111,815	103,019	131,175
4436 Visitor Aircraft Parking	5,874	12,450	6,461	8,557
4438 Field Usage Charges	2,888	1,475	2,000	2,225
4439 GASB 87 Lease Revenue	-	(18,915)	-	-
4440 General Concessions	-	-	-	-
4569 Federal Grants	2,539,983	261,415	723,000	69,737
4720 Airport Fees	5,685	4,400	6,199	4,400
4737 Damage Repair	2,300,000	-	4,840	9,559
4840 Bond Proceeds	269,666	-	-	640
4830 Miscellaneous	2,485	1,723	2,734	-
Total Airport Fund	\$ 7,067,340	\$ 2,690,221	\$ 3,080,755	\$ 1,882,171
 COMPRESSED NATURAL GAS (CNG) - 41				
4410 Interest Income	709	(243)	-	(854)
4412 Unrealized Gain/Loss on Invest	(2,672)	2,818	-	563
4420 Rents	-	-	-	-
4674 CNG Sales	150,102	285	160,000	5
Total CNG Fund	\$ 148,140	\$ 2,859	\$ 160,000	\$ (286)
 BREA DAM RECREATIONAL FUND - 42				
4410 Interest Income	32,103	39,626	-	46,092
4412 Unrealized Gain/Loss on Invest	(53,364)	(15,400)	-	(67,712)
4414 Lease Interest Income	-	26,958	-	-
4418 Cell Tower Rent	32,984	32,657	32,000	24,493
4419 Park Property Lease	24,872	25,426	24,000	19,593
4420 Rents	2,000	42,000	42,000	-
4421 Facility Rentals	49,536	63,975	39,200	46,591
4438 Field Use Charges	203,886	230,882	220,000	132,022
4439 GASB 87 Lease Revenue	-	(3,437)	-	-
4440 General Concessions	316	1,289	2,000	1,025
4680 Parking Fees	-	-	80,000	-
4686 Golf Fees	3,582,306	3,478,700	3,280,500	2,520,898
4694 Brea Dam Fees	360,357	348,057	315,000	256,958
4815 Donations	13,950	30,000	30,000	40,000
4830 Miscellaneous	(451,715)	451,921	-	-
Total Brea Dam Fund	\$ 3,797,231	\$ 4,752,656	\$ 4,064,700	\$ 3,019,960

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WATER FUND - 44				
4260 Public Works Permits	38,216	32,631	40,000	29,920
4280 Other Licenses & Permits	-	-	-	-
4281 Temp Water Permits	5,958	6,402	5,000	7,916
4410 Interest Income	162,645	518,374	600,000	702,722
4412 Unrealized Gain/Loss on Invest	(1,130,289)	(19,438)	-	(1,086,214)
4414 Lease Interest Income	-	29,436	-	-
4418 Cell Tower Rent	319,362	342,739	320,000	240,466
4439 GASB 87 Lease Revenue	-	(3,371)	-	-
4442 Underground Locating Svc Impact	270,000	270,000	270,000	202,500
4529 State Grants	345,758	(231,013)	505,000	15,305
4569 Federal Grants	143,116	-	-	-
4580 Other Agency	19,340	39,975	-	55,020
4612 Sale of Maps & Publications	1,974	1,629	3,300	9,462
4614 Plan Check Fees	45,487	45,151	40,000	32,755
4660 Water Sales	46,590,370	45,325,317	51,800,000	31,613,945
4661 Temp Water Sales	184,864	134,027	40,000	113,106
4662 Municipal Water Sales	1,086,503	998,577	1,100,000	809,848
4664 Front Footage Charges	-	-	-	-
4665 Net Zero Water Impact Fee	-	-	-	-
4666 Customer Service Charges	103,951	189,933	440,000	242,192
4667 Wtr Engineering Reimbursement	-	-	-	377,922
4668 Water Delinquent Charges	1,212,315	1,076,353	600,000	635,667
4670 Water System Reimb - Devel.	10,056	7,425	10,000	225
4671 Construction Mgmt Reimb	-	-	-	-
4672 Water System Mod. Fees	13,948	11,300	13,000	11,584
4673 Water Cross-Connection Inspec	7,403	1,421	5,000	5,004
4710 Miscellaneous Fees & Charges	5,365	7,400	330	5,325
4734 Water Maintenance Charges	1,158	968	1,200	21,886
4737 Damage Repair	40,228	7,191	5,000	14,839
4810 Sale of Property	29,878	18,099	20,000	11,170
4830 Miscellaneous	213,078	11,007	50,000	33,773
4834 Contributed Assets	198,170	77,325	-	-
4842 Premium on Bond Sales	38,615	38,615	38,615	38,615
Total Water Fund	\$ 49,957,470	\$ 48,937,474	\$ 55,906,445	\$ 34,144,954
WHITING-LEMON PARKING FUND - 45				
4410 Interest Income	4,123	(2,783)	-	(4,397)
4412 Unrealized Gain/Loss on Invest	-	1,200	-	5,922
4810 Sale of Real & Personal Property	-	7,500	-	-
4680 Parking Fees	-	-	10,000	-
Total Whiting-Lemon Parking Fund	\$ 4,123	\$ 5,918	\$ 10,000	\$ 1,525

**Revenue Detail by Fund
Third Quarter
Fiscal Year 2023-24**

Attachment 1

<u>Description</u>	<u>Actual 2021-22</u>	<u>Actual 2022-23</u>	<u>Adopted Budget 2023-24</u>	<u>Q3 July-Mar 2023-24</u>
REFUSE COLLECTION FUND - 46				
4410 Interest Income	4,181	13,797	20,000	26,601
4412 Unrealized Gain/Loss on Invest	(26,931)	(5,348)	-	(30,524)
4529 State Grants	-	4,349	-	197,528
4618 Refuse Collection	13,091,818	13,684,575	14,189,878	9,403,198
4618 Refuse Contract Fees	-	134,171	144,293	-
4619 CRV	-	-	265,393	3,131
4626 AB939 Fees-Recycling Surcharge	438,682	512,934	475,200	322,995
4830 Miscellaneous	-	356	-	-
Total Refuse Fund	\$ 13,507,750	\$ 14,344,834	\$ 15,094,764	\$ 9,922,928
SEWER ENTERPRISE FUND - 47				
4251 Wastewater Discharge Permit	36,200	34,833	40,000	34,600
4410 Interest Income	36,828	89,253	187,650	106,179
4412 Unrealized Gain/Loss on Invest	(212,210)	12,044	-	(184,297)
4677 Sewer Service Fee	6,025,151	5,336,462	6,100,000	3,470,284
4830 Miscellaneous	30,319	-	-	101
Total Sewer Fund	\$ 5,916,287	\$ 5,472,593	\$ 6,327,650	\$ 3,426,867
LIABILITY INSURANCE FUND - 62				
4410 Interest Income	78,508	221,287	350,000	312,597
4412 Unrealized Gain/Loss on Invest	(545,164)	23,080	-	(484,405)
4754 Interfund Insurance Premiums	7,348,463	12,024,521	11,140,637	8,514,833
4811 Prior Year Recoverable Cost	1,100	1,000	-	400
4821 Insurance Reimbursement	2,449	-	-	-
4841 Bond Proceeds	-	-	-	-
4999 Revenue Allocation	(7,348,463)	(12,024,521)	(11,140,637)	(8,514,833)
Total Liability Insurance Fund	\$ (463,107)	\$ 245,367	\$ 350,000	\$ (171,408)
VEHICLE REPLACEMENT FUND - 64				
4410 Interest Income	19,890	62,353	80,000	99,911
4412 Unrealized Gain/Loss on Invest	(122,080)	(1,792)	-	(115,732)
4420 Rents	-	-	-	-
4756 Equipment Replacement	2,822,721	2,823,044	3,074,744	2,222,300
4810 Sale of Property	100,394	257,698	-	155,669
4830 Miscellaneous	12,708	1,833	-	-
4834 Contributed Asset fr Developer	750,000	-	-	-
4999 Revenue Allocation	(2,822,721)	(2,823,044)	(3,074,744)	(2,222,300)
Total Vehicle Replacement Fund	\$ 760,912	\$ 320,091	\$ 80,000	\$ 139,848
WORKERS COMP FUND - 65				
4410 Interest Income	117,728	299,403	450,000	415,635
4412 Unrealized Gain/Loss on Invest	(736,786)	65,945	-	(622,183)
4760 Workers Comp	4,429,433	4,082,954	3,248,682	2,499,110
4811 PY Recoverable Costs	859	203	-	-
4820 Worker Comp Benefit Reimb	263,676	302,771	-	143,434

**Revenue Detail by Fund
Third Quarter
Fiscal Year 2023-24**

Attachment 1

<u>Description</u>	<u>Actual 2021-22</u>	<u>Actual 2022-23</u>	<u>Adopted Budget 2023-24</u>	<u>Q3 July-Mar 2023-24</u>
4999 Revenue Allocation	(4,429,433)	(4,082,954)	(3,248,682)	(2,499,110)
Total Workers Comp Fund	\$ (354,523)	\$ 668,321	\$ 450,000	\$ (63,114)
GROUP INSURANCE FUND - 66				
4410 Interest Income	7,327	24,347	25,000	35,594
4412 Unrealized Gain/Loss on Invest	(51,563)	(1,200)	-	(49,099)
4754 Insurance Premiums	7,325,916	6,983,274	9,081,050	5,735,725
4815 Donations	-	-	-	-
4823 Cigna Wellness Contributions	29,352	34,216	-	53,144
4999 Revenue Allocation	(7,325,916)	(6,983,274)	(9,081,050)	(5,735,725)
Total Group Insurance Fund	\$ (14,884)	\$ 57,363	\$ 25,000	\$ 39,639
EQUIPMENT MAINTENANCE FUND - 67				
4410 Interest Income	21,344	39,266	80,000	55,449
4412 Unrealized Gain/Loss on Invest	(123,794)	33,988	-	(80,392)
4737 Damage Repair	41,072	47,807	-	13,320
4755 Equipment Maint	2,957,261	3,353,805	4,804,332	3,629,893
4810 Sale of Property	-	789	-	-
4830 Miscellaneous	520	21	-	-
4999 Revenue Allocation	(2,957,261)	(3,353,805)	(4,804,332)	(3,629,893)
Total Equipment Maint Fund	\$ (60,857)	\$ 121,871	\$ 80,000	\$ (11,624)
INFORMATION TECHNOLOGY FUND - 68				
4410 Interest Income	9,036	4,961	45,000	555
4412 Unrealized Gain/Loss on Invest	(79,461)	71,920	-	(4,125)
4420 Rents	-	27,840	-	-
4757 Information Technology	5,783,610	6,790,737	8,042,420	5,859,666
4999 Revenue Allocation	(5,783,610)	(6,790,737)	(8,042,420)	(5,859,666)
Total Information Tech. Fund	\$ (70,426)	\$ 104,721	\$ 45,000	\$ 12,223
BUILDING MAINTENANCE FUND - 69				
4410 Interest Income	7,296	48,893	20,000	99,894
4412 Unrealized Gain/Loss on Invest	(62,154)	(53,801)	-	(113,336)
4758 Building Maintenance	2,769,009	2,788,130	3,646,403	2,679,419
4822 Misc. Reimbursements / Rebates	-	540,662	-	-
4999 Revenue Allocation	(2,769,009)	(2,788,130)	(3,646,403)	(2,679,419)
Total Building Maint. Fund	\$ (54,858)	\$ 535,754	\$ 20,000	\$ (13,442)
FACILITY CAPITAL REPAIR FUND - 70				
4410 Interest Income	10,533	28,124	50,000	32,630
4412 Unrealized Gain/Loss on Invest	(46,194)	(18,008)	-	(60,930)
4759 Facility Capital Repair	561,954	567,372	570,019	427,157
4815 Donations	-	-	-	-
4999 Revenue Allocation	(561,954)	(567,372)	(570,019)	(427,157)
Total Facility Capital Repair Fund	\$ (35,661)	\$ 10,116	\$ 50,000	\$ (28,300)

**Revenue Detail by Fund
Third Quarter
Fiscal Year 2023-24**

Attachment 1

<u>Description</u>	<u>Actual 2021-22</u>	<u>Actual 2022-23</u>	<u>Adopted Budget 2023-24</u>	<u>Q3 July-Mar 2023-24</u>
CAPITAL PROJECTS FUND - 74				
4529 State Grants	16,823,578	6,583,644	250,000	1,284,824
4543 County Grants	-	-	-	1,000,000
4545 Measure M Regional	411,548	95,298	38,610	-
4569 Federal Grants	2,000,000	1,259	183,000	368,110
4580 Other Agency Contributions	54,423	72,848	-	211,248
4582 Emergency Management Reimb	-	-	-	-
4609 Traffic Mitigation Fees	-	84,000	100,000	-
4631 Development Agreement Fees	77,244	25,635	-	-
4737 Damage Repair	1,753	18,925	-	147,708
4830 Miscellaneous	14,676	171,517	-	264,893
4834 Contributed Asset fr Developer	-	-	-	320,998
4840 Bond/Loan Proceeds	8,894,000	-	-	-
4999 Revenue Allocation	<u>(8,894,000)</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Capital Projects Fund	\$ 19,383,221	\$ 7,053,127	\$ 571,610	\$ 3,597,780
SUCCESSOR AGENCY FUNDS - 80-89				
4065 Taxes/ROPS	8,964,690	9,270,595	9,262,816	4,674,622
4410 Interest Income	734,373	762,356	25,000	141,740
4412 Unrealized Gain/Loss on Invest	(156,553)	10,891	-	(129,655)
4414 Lease Interest Income	-	9,300	-	-
4439 GASB 87 Lease Revenue	-	(8,464)	-	-
4420 Rents	9,912	-	-	-
4830 Miscellaneous	50	-	-	-
4840 Bond Proceeds	-	-	-	-
4842 Premium on Bond Sales	992,015	992,015	318,370	992,015
4843 Loan Repayment/Rehab&Seismic	283,697	160,457	-	-
4999 Revenue Allocation	<u>(283,697)</u>	<u>(160,457)</u>	<u>-</u>	<u>-</u>
Total Successor Agency Fund	\$ 10,544,487	\$ 11,036,694	\$ 9,606,186	\$ 5,678,723
COMMUNITY FACILITIES DISTRICT - 96				
4830 Miscellaneous	<u>-</u>	<u>55,000</u>	<u>-</u>	<u>-</u>
Total CFD Fund	\$ -	\$ 55,000	\$ -	\$ -
 GRAND TOTAL REVENUES	 <u>\$ 244,904,097</u>	 <u>\$ 253,494,093</u>	 <u>\$ 245,960,621</u>	 <u>\$ 185,072,101</u>