Revenue Detail by Fund
Third Quarter
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Attachment 1

	Description	Actual 2021-22	Actual 2022-23	Actual 2023-24	Adopted Budget 2024-25	Q3 July-Mar 2024-25
GENERAL FUND - 10						
4010	Property Tax - CY Secured	33,417,323	34,957,448	37,358,640	37,702,380	24,913,020
4011	Property Tax - PY Secured	249,665	184,002	216,799	205,748	203,815
4012	Penalties/Delinquencies - PY	51,142	50,947	52,367	43,000	42,951
4015	Supplemental Roll	634,843	1,294,155	795,445	620,000	517,434
4020	Property Tax - CY Unsecured	905,744	907,172	984,564	1,135,722	968,970
4021	Prop Tax Collection Fees	(186,649)	(187,651)	(189,654)	(200,000)	-
4030	Homeowners Subvention	132,774	20,226	65,545	143,000	-
4033	Property Tax In-Lieu	15,611,953	16,563,878	17,728,379	18,394,966	9,570,138
	Total Property Taxes	50,816,796	53,790,177	57,012,086	58,044,816	36,216,328
4110	Sales & Use Tax	29,292,047	30,622,105	29,315,901	30,512,105	16,877,802
4112	Prop 172	1,201,784	1,253,809	1,191,957	1,285,566	862,026
4130	Transient Occupancy Tax	2,960,986	2,965,371	2,943,403	3,100,000	1,795,905
4131	Short Term Rentals TOT	179,476	278,120	229,712	300,000	301,920
4150	Business Registration	1,213,710	1,260,798	1,220,442	1,250,000	1,012,492
4151	Oil Extraction Taxes	-	-	-	10,000	-
4170	Real Estate Transfer Tax	1,197,567	712,780	863,740	965,000	415,351
	Total Other Taxes	36,045,570	37,092,982	35,765,154	37,422,671	21,265,497
4220	Development Permits	2,075,328	2,595,094	1,724,748	1,800,000	1,471,218
4223	Building Permit Surcharge	51,066	68,030	55,746	-	-
4225	Dep. Inspector Cert. Fee	3,846	3,396	5,151	5,000	4,366
4226	Parking Permit Fees	19,284	12,158	15,848	12,000	34,028
4228	Fireworks Permits	35,646	27,426	924	43,500	43,500
4260	Public Works Permits	68,614	60,774	320	72,074	300,047
4270	Police Alarm Permits	270,581	256,151	70,507	250,000	175,845
4280	Other Licenses & Permits	105,597	103,539	237,019	146,119	86,122
4282	Hazardous Mat Disclosures	2,125	-	111,023	-	320
4283	Underground Tank Permits	12,061	8,142	3,636	-	384
4284	Overload Permits	21,982	21,142	26,722	23,543	23,782
4285	Encroachment Permits	70,373	51,986	40,977	48,792	95,077
	Total Licenses & Permits	2,736,502	3,207,839	2,292,621	2,401,028	2,234,688
4330	Other Court Fines - Fund 10	1,484,927	1,732,882	2,055,124	1,675,000	1,052,772
4360	Administrative Citation	71,380	113,710	9,038	130,100	16,076
	Total Fines & Penalties	1,556,307	1,846,592	2,064,162	1,805,100	1,068,847
4410	Interest Income	(44,622)	415,212	478,635	361,230	(65,843)
4412	Unrealized Gain/Loss on Invest	(1,181,718)	226,817	811,197	-	79,850
4413	Supplemental Interest	19,925	-	-	-	-
4414	Lease Interest Income	-	175,930	161,715	-	-
4417	Property Lease	1,241,563	1,237,563	1,237,563	1,237,563	928,172
4418	Cell Tower Rent	413,094	403,999	374,213	457,600	401,313
4419	Park Property Lease	-	-	-	225,000	-
4420	Rents	727,784	757,707	804,620	760,800	665,198
4421	Parks & Rec Facility Rent	-	-	-	-	-
4424	Vista Park Lease	-	726,345	643,043	640,000	399,556
4429	Fire Dept Lease	619,964	75,787	-	-	-
4439	GASB 87 Lease Revenue	-	(83,665)	(52,614)	-	-

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	Description	Actual 2021-22	Actual 2022-23	Actual 2023-24	Adopted Budget 2024-25	Q3 July-Mar 2024-25
4440	General Concessions	98,565	383,260	63,187	75,787	44,147
4441	R-O-W Impact Fee	75,787	-	383,260	383,260	287,445
4445	Prisoners Welfare	383,260	-	23	1,000	57
4460	Franchise Fees	4,269,636	4,787,544	5,534,009	4,500,000	2,247,239
4466	Franchise - Cable PEG Support	-	-	-	-	-
	Total Use of Money & Property	6,623,238	9,106,499	10,438,850	8,642,240	4,987,134
GENERAL FUND - 10						
4512	MVL In-Lieu Tax	161,078	147,996	178,344	150,000	226,850
4527	POST	24,281	17,083	5,812	20,000	11,039
4528	State Mandated Cost Reimb	65,055	-	54,782	100,000	36,388
4569	Federal Grants	1,000	-	-	-	53,008
4570	Federal Dept. of Justice	-	-	-	-	-
4580	Other Agency Contributions	1,261,939	532,460	445,019	499,725	1,400,672
4581	Parks Maint - School Dist	46,655	175,000	-	-	-
	Total Other Agencies	1,560,008	872,539	683,957	769,725	1,727,957
4600	Planning Fees	592,095	964,454	524,737	507,260	322,432
4608	Seismic Fees	1,319	917	350	-	488
4611	Microfilming Fees	33,775	37,679	26,226	20,000	12,861
4612	Sale of Maps & Publications	16,254	11,212	31,768	8,550	26,346
4613	Misc Filing/Cert Fees	-	3,062	-	-	5,938
4614	Plan Check Fees	2,015,853	1,768,460	1,018,691	2,270,765	1,084,233
4618	Refuse Services	790,477	643,652	665,845	750,028	511,862
4619	CRV	213,799	-	18,000	-	144,000
4621	San. District Connection	5,768	11,652	5,718	10,000	17,126
4627	SB1473 Collection Fees	428	-	1,483	200	929
4628	Plan Check Premium In-House	5,823	546	126	-	1,911
4631	Development Agreement Fees	-	-	106,250	-	-
4632	Inspection Premium In-House	5,532	11,204	11,255	3,500	5,450
4633	Business License Review	23,384	26,819	21,523	14,000	15,730
4640	Misc Fire Fees	325,559	318,886	354,157	1,057,500	396,213
4641	Paramedic Fees for Service	-	-	83,536	-	57,730
4643	Paramedic Subscription - Res.	733,845	714,060	(156,841)	700,000	33,407
4644	Ambulance Billing	4,342,541	5,329,849	6,809,703	6,000,000	4,858,754
4645	Paramedic Subscription - Bus.	38,888	2,852	664	5,000	598
4647	Fire Dept - New business	19,376	22,793	22,049	30,000	17,924
4648	Fire Bldg Plan Ck/Inspection	23,574	26,945	43,231	30,000	48,796
4649	Advanced Life Support	-	-	-	-	-
4676	Vehicle Charging Station Fees	7,365	6,863	18,380	6,600	26,608
4680	Parking Fees	145,820	144,211	138,808	275,000	94,345
4681	Documentation Assistance Fees	15	-	-	-	-
4710	Misc Check Fees	5,339	10,555	4,007	1,000	3,409
4714	Witness Fees	1,710	915	1,540	8,200	5,205
4719	Inspection Prem - Outside Svc	8,315	3,540	1,638	2,000	1,911
4721	Construction Mgt Reimb	-	-	-	-	-
4730	Misc Police	664,784	1,249,697	1,129,377	1,532,147	651,740
4731	Public Works Fees	467,851	1,010,240	1,223,113	1,072,609	973,602
4737	Damage Repair	33,522	25,817	71,016	40,000	112,937
4799	Misc. Fees	-	16,624	1,995	-	698
	Total Charges for Service	10,523,012	12,363,504	12,178,345	14,344,359	9,433,183

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4810 Sale of Property	12,528	5,691	2,185	5,000	550,577
4812 Unrealized Gain/Loss on Invest	-	-		-	979,349
4815 Donations	297,123	249,433	343,684	352,562	681,653
4822 Misc Reimbursements/Rebates	-	56,631	13,940	15,000	70,847
4824 Admin Indirect Cost	100,247	1,464,903	1,303,731	1,524,564	-
4830 Miscellaneous	81,550	201,964	1,710	10,000	95,623
4844 GASB 96 Financing	-	169,035	150,115	-	-
4838 Escheated Unclaimed	-	-	-	-	699,452
4872 Restricted PD Contribution	-	-	194,815		107,983
4999 Revenue Allocation	-	(1,464,903)	(1,303,731)	-	-
Total Other Revenue	491,448	682,753	706,448	1,907,126	3,185,484
Total General Fund	**$ 110,352,882**	**$ 118,962,884**	**$ 121,141,622**	**$ 125,337,065**	**$ 80,119,118**
INFRASTRUCTURE FUND - 11					
4410 Interest Income	(5,280)	3,398	35,513	10,000	79,615
4412 Unrealized Gain/Loss on Invest	-	-	2,143	-	4,057
Total Infrastructure Fund	**$ (5,280)**	**$ 3,398**	**$ 37,656**	**$ 10,000**	**$ 83,672**
LIBRARY FUND - 13					
4010 Property Tax - CY Secured	76,970	80,829	82,667	80,598	55,124
4350 Library Fines	4,207	73	219	4,100	165
4351 Interlibrary Loan Postage	89	68	26	100	24
4420 Rents	11,739	17,504	15,489	20,000	11,936
4425 Hunt Library Rent	-	-	-	-	-
4529 State Grants	-	-	27,046	40,000	-
4569 Federal Grants	-	-	-	-	-
4580 Other Agencies	-	3,836	164	-	-
4657 Passport Execution Fee	-	37,145	41,930	60,000	10,092
4658 Passport Photo Fee	-	10,940	14,960	20,000	4,872
4735 Library Books Lost & Paid	116	5,307	3,309	-	2,206
4815 Donations	6,587	104,614	345,274	1,100	203,405
4844 GASB 96 Financing	-	10,090	-	-	-
4830 Miscellaneous Revenue	32,337	16,873	26	-	38
4870 Restricted Contributions	92,892	17,834	-	99,000	-
Total Library Fund	**$ 224,936**	**$ 305,112**	**$ 531,109**	**$ 324,898**	**$ 287,862**
PARKS & RECREATION FUND - 15					
4410 Interest Income	908	201	-	-	-
4414 Lease Interest Income	-	31,481	30,310	-	-
4418 Cell Tower Rent	2,551	(539)	539	-	-
4419 Park Property Lease	106,032	97,031	114,673	105,852	79,389
4420 Rents	129,445	81,573	180,528	106,800	110,244
4421 Facility Rental	490,616	600,275	743,654	826,500	595,138
4424 Vista Park Restaurant Lease	45,375	-	-	-	-
4438 Field Use Charges	120,285	139,168	184,564	120,000	113,199

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Description	Actual 2021-22	Actual 2022-23	Actual 2023-24	Adopted Budget 2024-25	Q3 July-Mar 2024-25
4439 GASB 87 Lease Revenue	-	(4,316)	(6,464)	-	-
4440 General Concessions	8,156	8,618	9,641	8,000	7,703
4529 State Grants	-	-	-	125,000	-
4580 Other Agency Contributions	-	-	-	50,000	-
4685 Parks & Recreation Fees	458,567	456,278	625,185	584,425	454,127
4815 Donations	148,000	14,750	54,467	101,000	73,202
4830 Miscellaneous	19,032	48,435	14,887	17,000	28,557
4831 Museum Center	-	-	-	-	-
Total Parks & Recreation Fund	**$ 1,528,968**	**$ 1,472,954**	**$ 1,951,984**	**$ 2,044,577**	**$ 1,461,559**
TOTAL GENERAL OPERATING FUNDS	**$ 112,101,506**	**$ 120,744,349**	**$ 123,662,372**	**$ 127,716,540**	**$ 81,952,211**
WEST COYOTE HILLS ENDOWMENT - 20					
4410 Interest Income	(2,350)	(3,086)	11,101	-	9,311
4815 Donations	103,038	298,425	6,261	-	1,762
Total W. Coyote Endowment Fund	**$ 100,688**	**$ 295,339**	**$ 17,362**	**$ -**	**$ 11,073**
OPIOID LITIGATION SETTLEMENT - 21					
4410 Interest Income	-	-	2,313	-	22,260
4412 Unrealized Gain/Loss on Invest	-	-	(660)	-	660
4526 Opioid Litigtation Abatement	-	-	52,135	-	648,040
4744 Opioid Litigtation Subdivision	-	-	103,827	-	183,750
Total Opioid Litigation Settlement Fund	**$ -**	**$ -**	**$ 157,615**	**$ -**	**$ 854,710**
AIR QUALITY IMPROVEMENT FUND - 22					
4410 Interest Income	4,134	11,612	31,759	15,600	19,584
4412 Unrealized Gain/Loss on Invest	(26,818)	1,128	18,668	-	5,434
4517 Motor Vehicle Air Quality Fees	134,334	137,942	240,444	181,000	140,206
4580 Other Agency Contributions	-	-	-	-	-
Total Air Quality Fund	**$ 111,650**	**$ 150,682**	**$ 290,870**	**$ 196,600**	**$ 165,225**
SANITATION FUND - 23					
4410 Interest Income	5,105	9,430	(2,053)	58,136	(27,314)
4412 Unrealized Gain/Loss on Invest	(39,172)	21,761	16,231	-	(2,714)
4620 Sanitation Fees	6,366,001	6,557,345	5,991,553	7,200,000	4,968,490
4737 Damage Repair	1,846	4,272	12,222	-	7,587
Total Sanitation Fund	**$ 6,333,780**	**$ 6,592,808**	**$ 6,017,953**	**$ 7,258,136**	**$ 4,946,049**
MEASURE M2 FUND - 25					
4410 Interest Income	15,176	63,193	228,457	72,925	170,606
4412 Unrealized Gain/Loss on Invest	(75,115)	(69,622)	101,162	-	39,001
4546 Measure M2	3,183,746	3,295,057	3,345,094	3,766,231	2,238,721
Total Measure M2 Fund	**$ 3,123,807**	**$ 3,288,628**	**$ 3,674,713**	**$ 3,839,156**	**$ 2,448,328**

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Description	Actual 2021-22	Actual 2022-23	Actual 2023-24	Adopted Budget 2024-25	Q3 July-Mar 2024-25
HOUSING FUND - 26					
4410 Interest Income	262,784	264,679	276,005	275,350	16,332
4412 Unrealized Gain/Loss on Invest	(30,429)	2,731	21,954	-	3,541
4680 Parking Fees	4,750	-	-	-	328
4830 Miscellaneous	650	4,750	4,750	-	14,356
4843 Loan Repayment	287,768	360,213	237,193	150,000	118,404
4998 Allocation to Notes Receivable	(287,768)	(360,213)	(237,193)	(150,000)	(118,404)
Total Housing Fund	**$ 237,755**	**$ 272,160**	**$ 302,710**	**$ 275,350**	**$ 34,557**
FTV CABLE-PEG ACCESS FUND - 27					
4410 Interest Income	4,007	11,157	34,252	16,015	9,947
4412 Unrealized Gain/Loss on Invest	(24,675)	(395)	18,248	-	5,295
4466 Franchise - Cable PEG Support	197,873	208,688	181,903	200,000	73,801
4844 GASB 96 Financing	-	-	1,576	-	-
Total FTV Cable-PEG Access Fund	**$ 177,205**	**$ 219,450**	**$ 235,979**	**$ 216,015**	**$ 89,044**
					41%
SB2/PLHA FUND - 28					
4410 Interest Income	839	520	(1)	-	(15,692)
4412 Unrealized Gain/Loss on Invest	(5,040)	4,674	6	-	0
4529 State Grant	2,362	1,070,068	-	590,205	-
Total SB2/PHLA Fund	**$ (1,839)**	**$ 1,075,261**	**$ 5**	**$ 590,205**	**$ (15,692)**
SB1/RMRA FUND - 29					
4410 Interest Income	19,288	50,170	211,614	81,816	192,974
4412 Unrealized Gain/Loss on Invest	(81,016)	(36,435)	73,953	-	37,779
4515 Gas Tax SB1/RMRA	2,815,910	3,188,176	3,652,604	3,695,101	2,637,049
Total SB1/RMRA Fund	**$ 2,754,181**	**$ 3,201,911**	**$ 3,938,172**	**$ 3,776,917**	**$ 2,867,801**
GAS TAX FUND - 30					
4410 Interest Income	9,403	13,260	38,702	61,020	23,627
4412 Unrealized Gain/Loss on Invest	(20,388)	(9,532)	19,795	-	6,799
4513 Gas Tax - 2106	485,234	521,551	551,420	570,291	302,409
4514 Gas Tax - 2103	1,099,561	1,175,778	1,375,849	1,282,119	1,328,469
4518 Gas Tax - 2107	936,847	1,131,584	1,170,125	1,235,003	628,709
4535 Gas Tax - 2105	775,090	823,098	858,838	896,364	467,552
4737 Damage Repair	7,527	21,594	68,874	35,000	16,749
4830 Miscellaneous	-	-	-	-	-
Total Gas Tax Fund	**$ 3,293,274**	**$ 3,677,332**	**$ 4,083,603**	**$ 4,079,797**	**$ 2,774,315**
GRANTS FUND - 32					
4410 Interest Income	-	-	-	-	6,186
4529 State Grants	212,035	3,060,659	11,320,461	-	1,629,328
4543 County Grants	-	-	-	-	-
4563 Older Americans Act Grant	68,947	75,749	83,687	100,000	28,230
4567 Program Income	52,838	108,865	53,910	-	-

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4568	HOME Grant	56,648	65,724	100,172	546,530	1,036,385
4569	Federal Grants	487,604	923,709	568,389	608,638	1,071,662
4580	Other Agency Contributions	174,100	47,250	19,642	532,361	239,000
4685	Park & Rcereation Fees	-				-
4814	HOME DAP Repayment	-	-	-	40,000	175,903
4822	Misc. Reimbursements/Rebates	-	(37,585)	-	-	7,040
4843	Loan Repayment/Rehab	-	-	-	-	56,389
	Total Grants Fund	**$ 1,052,173**	**$ 4,244,371**	**$ 12,146,261**	**$ 1,827,529**	**$ 4,250,123**
	SLES FUND - 33					
4529	State Grants	345,673	359,869	412,076	300,000	426,964
	Total SLES Fund	**$ 345,673**	**$ 359,869**	**$ 412,076**	**$ 300,000**	**$ 426,964**
	ASSET SEIZURE FUND - 34					
4410	Interest Income	1,612	6,062	14,578	10,679	16,439
4412	Unrealized Gain/Loss on Invest	(6,946)	(4,763)	8,501	-	2,621
4569	Federal Grants	-	-	-	15,000	-
4570	Federal Dept of Justice	365,140	828,227	540,473	500,000	538,969
4580	Other Agency	24,289	77,169	1,008	-	30,746
4810	Sale of Real&Personal Property	-	-	44,000	-	-
4730	Miscellaneous	5,425	-	-	-	2,029
	Total Asset Seizure Fund	**$ 389,520**	**$ 906,694**	**$ 608,559**	**$ 525,679**	**$ 590,804**
	CDBG FUND - 35					
4562	CDBG	2,763,633	1,324,491	1,532,300	1,747,680	857,796
4830	Miscellaneous	11,331	5,101	65,336	-	-
4843	Loan Repayment/Rehab&Seismic	3,126	3,388	-	-	19,023
	Total CDBG Fund	**$ 2,778,089**	**$ 1,332,980**	**$ 1,597,635**	**$ 1,747,680**	**$ 876,819**
	DRAINAGE CAPITAL OUTLAY FUND - 36					
4410	Interest Income	25,394	62,307	168,941	93,795	118,300
4412	Unrealized Gain/Loss on Invest	(116,306)	(23,701)	105,592	-	26,765
4620	Sanitation Fees	1,499,905	631,857	665,728	800,000	482,293
	Total Drainage Capital Outlay Fund	**$ 1,408,993**	**$ 670,463**	**$ 940,262**	**$ 893,795**	**$ 627,358**
						70%
	TRAFFIC SAFETY FUND - 37					
4310	Motor Vehicle Fines	131,300	227,031	272,442	200,000	227,954
	Total Traffic Safety Fund	**$ 131,300**	**$ 227,031**	**$ 272,442**	**$ 200,000**	**$ 227,954**
	ARPA FUND - 38					
4410	Interest Income	85,724	262,394	1,125,962	-	512,842
4412	Unrealized Gain/Loss on Invest	(777,587)	238,808	429,248	-	80,120
4569	Federal Grant	1,006,612	9,025,501	12,788,866	-	10,233,054
	Total ARPA Fund	**$ 314,748**	**$ 9,526,703**	**$ 14,344,076**	**$ -**	**$ 10,826,017**

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PARK DWELLING FUND - 39					
4410 Interest Income	9,979	17,025	68,162	94,928	54,603
4412 Unrealized Gain/Loss on Invest	(23,049)	(22,746)	33,604	-	9,297
4631 Development Agreement Fees	-	262,337	-	-	-
4684 Park Dwelling Fees	232,020	36,464	(178,197)	4,315,180	865,441
Total Park Dwelling Fund	**$ 218,950**	**$ 293,081**	**$ (76,432)**	**$ 4,410,108**	**$ 929,341**
AIRPORT FUND - 40					
4060 Aircraft Taxes	113,521	226,853	123,987	249,538	145,513
4226 Parking Permits	600	320	480	480	360
4410 Interest Income	32,307	36,107	101,346	39,718	62,888
4412 Unrealized Gain/Loss on Invest	(75,791)	(3,135)	58,958	-	16,058
4414 Lease Interest Income	-	263,772	255,969	-	-
4418 Cell Tower Rent	-	44,682	46,598	47,900	35,926
4420 Rents	43,956	2,026	22,023	1,476	7,956
4430 Fixed-Base Operators	553,939	560,069	576,606	588,072	442,140
4431 Hangar Admin Fee	7,788	4,950	5,400	4,000	3,500
4432 Hangar Rental	1,122,606	1,141,540	1,238,324	1,325,449	1,034,472
4433 Fuel Flowage Fee	48,117	38,674	56,171	50,000	51,170
4434 Tie-Downs	93,654	111,815	158,105	122,997	132,646
4436 Visitor Aircraft Parking	5,874	12,450	11,324	13,695	12,441
4438 Field Usage Charges	2,888	1,475	2,656	2,000	2,175
4439 GASB 87 Lease Revenue	-	(18,915)	(34,807)	-	-
4440 General Concessions	-	-	-	-	-
4529 State Grants	62	-	26,621	-	(26,621)
4569 Federal Grants	2,539,983	261,415	532,425	1,173,000	(587)
4720 Airport Fees	5,685	4,400	4,400	4,840	-
4737 Damage Repair	2,300,000	-	9,559	5,324	-
4840 Bond Proceeds	269,666	-	-	-	-
4830 Miscellaneous	2,485	1,723	-	3,000	45
Total Airport Fund	**$ 7,067,340**	**$ 2,690,221**	**$ 3,196,145**	**$ 3,631,489**	**$ 1,920,082**
					53%
COMPRESSED NATURAL GAS (CNG) - 41					
4410 Interest Income	709	(243)	(2,218)	-	(2,989)
4412 Unrealized Gain/Loss on Invest	(2,672)	2,818	(123)	-	(440)
4420 Rents	-	-	-	-	-
4674 CNG Sales	150,102	285	(7)	120,000	13,564
Total CNG Fund	**$ 148,140**	**$ 2,859**	**$ (2,348)**	**$ 120,000**	**$ 10,135**
BREA DAM RECREATIONAL FUND - 42					
4410 Interest Income	32,103	39,626	86,576	-	66,644
4412 Unrealized Gain/Loss on Invest	(53,364)	(15,400)	56,197	-	11,515
4414 Lease Interest Income	-	26,958	26,241	-	-
4418 Cell Tower Rent	32,984	32,657	33,238	32,000	27,108
4419 Park Property Lease	24,872	25,426	66,498	24,000	30,822
4420 Rents	2,000	42,000	2,000	-	-

Revenue Detail by Fund
Third Quarter
Fiscal Year 2024-25

Description	Actual 2021-22	Actual 2022-23	Actual 2023-24	Adopted Budget 2024-25	Q3 July-Mar 2024-25
4421 Facility Rentals	49,536	63,975	69,236	41,000	38,389
4438 Field Use Charges	203,886	230,882	183,243	210,000	149,348
4439 GASB 87 Lease Revenue	-	(3,437)	(4,804)	-	-
4440 General Concessions	316	1,289	1,369	2,000	1,445
4680 Parking Fees	-	-	-	56,000	-
4685 Parks & Recreation Fees	-	-	-	1,000	-
4686 Golf Fees	3,582,306	3,478,700	3,468,204	3,400,000	2,309,771
4694 Brea Dam Fees	360,357	348,057	359,824	306,300	301,388
4815 Donations	13,950	30,000	40,040	44,000	17,977
4830 Miscellaneous	(451,715)	451,921	-	-	-
Total Brea Dam Fund	**$ 3,797,231**	**$ 4,752,656**	**$ 4,387,862**	**$ 4,116,300**	**$ 2,954,407**

WATER FUND - 44

Description	Actual 2021-22	Actual 2022-23	Actual 2023-24	Adopted Budget 2024-25	Q3 July-Mar 2024-25
4260 Public Works Permits	38,216	32,631	45,209	40,000	58,818
4280 Other Licenses & Permits	-	-	-	-	0
4281 Temp Water Permits	5,958	6,402	10,283	5,500	6,049
4410 Interest Income	162,645	518,374	1,509,481	600,000	1,017,642
4412 Unrealized Gain/Loss on Invest	(1,130,289)	(19,438)	839,429	-	246,785
4414 Lease Interest Income	-	29,436	25,377	-	-
4418 Cell Tower Rent	319,362	342,739	301,369	320,000	248,105
4439 GASB 87 Lease Revenue	-	(3,371)	(9,840)	-	-
4442 Undergound Locating Svc Impact	270,000	270,000	270,000	148,500	111,375
4529 State Grants	345,758	(231,013)	1,554	-	3,633,844
4569 Federal Grants	143,116	-	-	-	-
4580 Other Agency	19,340	39,975	165,329	-	85,859
4612 Sale of Maps & Publications	1,974	1,629	12,120	3,300	8,101
4614 Plan Check Fees	45,487	45,151	43,025	40,000	38,410
4660 Water Sales	46,590,370	45,325,317	46,811,930	52,711,305	31,083,023
4661 Temp Water Sales	184,864	134,027	113,106	40,000	78,163
4662 Municipal Water Sales	1,086,503	998,577	1,025,066	1,100,000	836,152
4664 Front Footage Charges	-	-	-	-	-
4665 Net Zero Water Impact Fee	-	-	-	-	-
4666 Customer Service Charges	103,951	189,933	255,335	350,000	109,956
4667 Wtr Engineering Reimbursement	-		377,922	-	-
4668 Water Delinquent Charges	1,212,315	1,076,353	673,523	900,000	(39)
4670 Water System Reimb - Devel.	10,056	7,425	2,871	13,000	30,210
4671 Construction Mgmt Reimb	-	-	-	-	-
4672 Water System Mod. Fees	13,948	11,300	16,591	13,000	20,408
4673 Water Cross-Connection Inspec	7,403	1,421	5,004	5,000	1,581
4710 Miscellaneous Fees & Charges	5,365	7,400	5,700	330	-
4734 Water Maintenance Charges	1,158	968	34,461	25,500	5,124
4737 Damage Repair	40,228	7,191	30,087	15,000	25,377
4810 Sale of Property	29,878	18,099	18,501	18,000	13,439
4830 Miscellaneous	213,078	11,007	130,217	50,000	23,240
4834 Contributed Assets	198,170	77,325	108,525	-	-
4838 Escheated Unclaimed	-	-	-	-	71,900
4842 Premium on Bond Sales	38,615	38,615	38,615	38,615	38,615
Total Water Fund	**$ 49,957,470**	**$ 48,937,474**	**$ 52,860,790**	**$ 56,437,050**	**$ 37,792,136**
					67%

WHITING-LEMON PARKING FUND - 45

Revenue Detail by Fund
Third Quarter
Fiscal Year 2024-25

	Description	Actual 2021-22	Actual 2022-23	Actual 2023-24	Adopted Budget 2024-25	Q3 July-Mar 2024-25
4410	Interest Income	4,123	(2,783)	(9,518)	-	(9,017)
4412	Unrealized Gain/Loss on Invest	-	1,200	(4,338)	-	(1,584)
4810	Sale of Real & Personal Property	-	7,500	-	-	-
4680	Parking Fees	-	-	-	10,000	8,000
	Total Whiting-Lemon Parking Fund	**$ 4,123**	**$ 5,918**	**$ (13,856)**	**$ 10,000**	**$ (2,602)**
	REFUSE COLLECTION FUND - 46					
4410	Interest Income	4,181	13,797	41,688	20,000	(20,317)
4412	Unrealized Gain/Loss on Invest	(26,931)	(5,348)	27,023	-	3,502
4529	State Grants	-	4,349	145,426	-	430,123
4618	Refuse Collection	13,091,818	13,684,575	13,572,122	15,200,000	9,770,665
4618	Refuse Contract Fees	-	134,171	-	144,293	-
4619	CRV	-	-	3,131	265,393	-
4626	AB939 Fees-Recycling Surcharge	438,682	512,934	512,230	500,000	327,742
4830	Miscellaneous	-	356	-	-	673,513
	Total Refuse Fund	**$ 13,507,750**	**$ 14,344,834**	**$ 14,301,619**	**$ 16,129,686**	**$ 11,185,227**
	SEWER ENTERPRISE FUND - 47					
4251	Wastewater Discharge Permit	36,200	34,833	35,100	40,000	33,400
4410	Interest Income	36,828	89,253	210,127	187,650	158,931
4412	Unrealized Gain/Loss on Invest	(212,210)	12,044	153,045	-	31,252
4677	Sewer Service Fee	6,025,151	5,336,462	5,821,326	6,000,000	5,461,909
4727	Damage Repair	-	-	75,482	-	-
4810	Sale of Real&Personal Property	-	-	101	-	-
4830	Miscellaneous	30,319	-	-	-	169,895
	Total Sewer Fund	**$ 5,916,287**	**$ 5,472,593**	**$ 6,295,181**	**$ 6,227,650**	**$ 5,855,387**
	LIABILITY INSURANCE FUND - 62					
4410	Interest Income	78,508	221,287	695,468	350,000	610,325
4412	Unrealized Gain/Loss on Invest	(545,164)	23,080	363,420	-	120,985
4754	Interfund Insurance Premiums	7,348,463	12,024,521	11,353,111	11,178,303	8,387,195
4811	Prior Year Recoverable Cost	1,100	1,000	400	-	9,073
4821	Insurance Reimbursement	2,449	-	-	-	-
4841	Bond Proceeds	-	-	-	-	-
4999	Revenue Allocation	(7,348,463)	(12,024,521)	(11,353,111)	(11,178,303)	(8,387,195)
	Total Liability Insurance Fund	**$ (463,107)**	**$ 245,367**	**$ 1,059,288**	**$ 350,000**	**$ 740,383**
	VEHICLE REPLACEMENT FUND - 64					
4410	Interest Income	19,890	62,353	201,257	80,000	170,358
4412	Unrealized Gain/Loss on Invest	(122,080)	(1,792)	84,170	-	31,562
4420	Rents	-	-	-	-	-
4756	Equipment Replacement	2,822,721	2,823,044	2,963,067	3,267,439	2,474,009
4810	Sale of Property	100,394	257,698	252,955	-	35,843
4830	Miscellaneous	12,708	1,833	-	-	-
4834	Contributed Asset fr Developer	750,000	-	-	-	

Revenue Detail by Fund
Third Quarter
Fiscal Year 2024-25

Description	Actual 2021-22	Actual 2022-23	Actual 2023-24	Adopted Budget 2024-25	Q3 July-Mar 2024-25
4999 Revenue Allocation	(2,822,721)	(2,823,044)	(2,963,067)	(3,267,439)	(2,474,009)
Total Vehicle Replacement Fund	**$ 760,912**	**$ 320,091**	**$ 538,381**	**$ 80,000**	**$ 237,763**
WORKERS COMP FUND - 65					
4410 Interest Income	117,728	299,403	874,796	450,000	739,973
4412 Unrealized Gain/Loss on Invest	(736,786)	65,945	481,520	-	140,664
4760 Workers Comp	4,429,433	4,082,954	3,332,146	2,461,660	1,820,170
4811 PY Recoverable Costs	859	203	19	-	18,589
4820 Worker Comp Benefit Reimb	263,676	302,771	159,261	-	263,540
4999 Revenue Allocation	(4,429,433)	(4,082,954)	(3,332,146)	(2,461,660)	(1,820,170)
Total Workers Comp Fund	**$ (354,523)**	**$ 668,321**	**$ 1,515,596**	**$ 450,000**	**$ 1,162,765**
GROUP INSURANCE FUND - 66					
4410 Interest Income	7,327	24,347	73,327	25,000	63,593
4412 Unrealized Gain/Loss on Invest	(51,563)	(1,200)	37,954	-	11,146
4754 Insurance Premiums	7,325,916	6,983,274	7,397,159	8,728,641	6,266,600
4815 Donations	-	-	-	-	-
4823 Cigna Wellness Contributions	29,352	34,216	48,911	-	62,932
4830 Miscellaneous	-	-	1,728	-	-
4999 Revenue Allocation	(7,325,916)	(6,983,274)	(7,397,159)	(8,728,641)	(6,266,600)
Total Group Insurance Fund	**$ (14,884)**	**$ 57,363**	**$ 161,919**	**$ 25,000**	**$ 137,670**
EQUIPMENT MAINTENANCE FUND - 67					
4410 Interest Income	21,344	39,266	119,646	80,000	109,572
4412 Unrealized Gain/Loss on Invest	(123,794)	33,988	60,430	-	19,963
4737 Damage Repair	41,072	47,807	13,320	-	139,420
4755 Equipment Maint	2,957,261	3,353,805	4,839,857	4,868,257	3,703,043
4810 Sale of Property	-	789	-	-	-
4830 Miscellaneous	520	21	-	-	-
4999 Revenue Allocation	(2,957,261)	(3,353,805)	(4,839,857)	(4,868,257)	(3,703,043)
Total Equipment Maint Fund	**$ (60,857)**	**$ 121,871**	**$ 193,395**	**$ 80,000**	**$ 268,955**
INFORMATION TECHNOLOGY FUND - 68					
4410 Interest Income	9,036	4,961	(21,721)	6,000	(32,445)
4412 Unrealized Gain/Loss on Invest	(79,461)	71,920	10,520	-	(6,395)
4420 Rents	-	27,840	27,840	-	-
4757 Information Technology	5,783,610	6,790,737	7,812,888	9,281,309	6,989,158
4999 Revenue Allocation	(5,783,610)	(6,790,737)	(7,812,888)	(9,281,309)	(6,989,158)
Total Information Tech. Fund	**$ (70,426)**	**$ 104,721**	**$ 43,639**	**$ 6,000**	**$ (38,840)**
BUILDING MAINTENANCE FUND - 69					
4410 Interest Income	7,296	48,893	239,643	20,000	236,228
4412 Unrealized Gain/Loss on Invest	(62,154)	(53,801)	69,569	-	43,767
4758 Building Maintenance	2,769,009	2,788,130	3,572,559	4,323,102	3,229,494
4822 Misc. Reimbursements / Rebates	-	540,662	583,784	-	-
4999 Revenue Allocation	(2,769,009)	(2,788,130)	(3,572,559)	(4,323,102)	(3,229,494)

Revenue Detail by Fund
Third Quarter
Fiscal Year 2024-25

Description	Actual 2021-22	Actual 2022-23	Actual 2023-24	Adopted Budget 2024-25	Q3 July-Mar 2024-25
Total Building Maint. Fund	**$ (54,858)**	**$ 535,754**	**$ 892,995**	**$ 20,000**	**$ 279,995**
FACILITY CAPITAL REPAIR FUND - 70					
4410 Interest Income	10,533	28,124	71,145	40,000	54,230
4412 Unrealized Gain/Loss on Invest	(46,194)	(18,008)	48,977	-	11,953
4759 Facility Capital Repair	561,954	567,372	569,543	583,049	436,685
4815 Donations	-	-	-	-	-
4999 Revenue Allocation	(561,954)	(567,372)	(569,543)	(583,049)	(436,685)
Total Facility Capital Repair Fund	**$ (35,661)**	**$ 10,116**	**$ 120,122**	**$ 40,000**	**$ 66,183**
CAPITAL PROJECTS FUND - 74					
4529 State Grants	16,823,578	6,583,644	935,418	7,140,000	638,224
4543 County Grants	-	-	1,000,000	-	-
4545 Measure M Regional	411,548	95,298	193,018	238,610	3,723,475
4569 Federal Grants	2,000,000	1,259	705,768	2,805,000	-
4580 Other Agency Contributions	54,423	72,848	-	-	506,248
4582 Emergency Management Reimb	-	-	-	-	-
4609 Traffic Mitigation Fees	-	84,000	-	-	-
4631 Development Agreement Fees	77,244	25,635	151,822	-	110,515
4737 Damage Repair	1,753	18,925	233,340	-	9,685
4830 Miscellaneous	14,676	171,517	341,859	-	34,051
4834 Contributed Asset fr Developer	-	-	4,457	-	431,041
4840 Bond/Loan Proceeds	8,894,000	-	-	-	-
4999 Revenue Allocation	(8,894,000)	-	-	-	-
Total Capital Projects Fund	**$ 19,383,221**	**$ 7,053,127**	**$ 3,565,682**	**$ 10,183,610**	**$ 5,453,239**
SUCCESSOR AGENCY FUNDS - 80-89					
4065 Taxes/ROPS	8,964,690	9,270,595	11,403,609	15,012,851	4,040,812
4410 Interest Income	734,373	762,356	975,684	25,000	(68,517)
4412 Unrealized Gain/Loss on Invest	(156,553)	10,891	110,355	-	19,300
4414 Lease Interest Income	-	9,300	3,679	-	-
4439 GASB 87 Lease Revenue	-	(8,464)	(12,312)	-	-
4420 Rents	9,912		-	-	-
4830 Miscellaneous	50		-	-	-
4840 Bond Proceeds	-		-	-	-
4842 Premium on Bond Sales	992,015	992,015	992,015	318,370	924,118
4843 Loan Repayment/Rehab&Seismic	283,697	160,457	67,408	-	17,097
4999 Revenue Allocation	(283,697)	(160,457)	-	-	(17,097)
Total Successor Agency Fund	**$ 10,544,487**	**$ 11,036,694**	**$ 24,240,438**	**$ 15,356,221**	**$ 4,915,714**
COMMUNITY FACILITIES DISTRICT - 96					
4830 Miscellaneous	-	55,000	-	-	-
Total CFD Fund	**$ -**	**$ 55,000**	**$ -**	**$ -**	**$ -**
GRAND TOTAL REVENUES	**$ 244,904,097**	**$ 253,494,093**	**$ 285,983,083**	**$ 271,116,514**	**$ 187,821,603**