

**Revenue Detail by Fund
Second Quarter
Fiscal Year 2025-26**

| <u>Description</u> | <u>Actual 2022-23</u> | <u>Actuals 2023-24</u> | <u>Actuals 2024-25</u> | <u>Adopted Budget 2025-26</u> | <u>Q2 July-Dec 2025-26</u> |
|-------------------------------------|---------------------------|----------------------------|----------------------------|---------------------------------------|------------------------------------|
| GENERAL FUND - 10 | | | | | |
| 4010 Property Tax - CY Secured | 34,957,448 | 37,358,640 | 41,013,206 | 40,438,349 | 18,456,972 |
| 4011 Property Tax - PY Secured | 184,002 | 216,799 | 246,859 | 205,748 | 206,991 |
| 4012 Penalties/Delinquencies - PY | 50,947 | 52,367 | 65,321 | 43,000 | 34,671 |
| 4015 Supplemental Roll | 1,294,155 | 795,445 | 885,066 | 620,000 | 226,566 |
| 4020 Property Tax - CY Unsecured | 907,172 | 984,564 | 1,143,589 | 1,135,722 | 582,606 |
| 4021 Prop Tax Collection Fees | (187,651) | (189,654) | (273,295) | (200,000) | - |
| 4030 Homeowners Subvention | 20,226 | 65,545 | - | 143,000 | - |
| 4033 Property Tax In-Lieu | 16,563,878 | 17,728,379 | 19,140,275 | 20,288,692 | - |
| Total Property Taxes | 53,790,177 | 57,012,086 | 62,221,020 | 62,674,510 | 19,507,806 |
| 4110 Sales & Use Tax | 30,622,105 | 29,315,901 | 29,267,933 | 31,308,118 | 9,877,198 |
| 4112 Prop 172 - Local Public Safety | 1,253,809 | 1,191,957 | 1,315,383 | 1,285,566 | 494,364 |
| 4130 Transient Occupancy Tax | 2,965,371 | 2,943,403 | 2,895,430 | 3,150,000 | 973,964 |
| 4131 Short Term Rentals TOT | 278,120 | 229,712 | 343,631 | 300,000 | 133,948 |
| 4150 Business Registration | 1,260,798 | 1,220,442 | 1,326,532 | 1,250,000 | 622,377 |
| 4151 Oil Extraction Taxes | - | - | - | 10,000 | - |
| 4170 Real Estate Transfer Tax | 712,780 | 863,740 | 735,487 | 965,000 | 362,375 |
| Total Other Taxes | 37,092,982 | 35,765,154 | 35,884,396 | 38,268,684 | 12,464,226 |
| 4220 Development Permits | 2,595,094 | 1,724,748 | 2,091,065 | 1,800,000 | 1,128,127 |
| 4223 Building Permit Surcharge | 68,030 | 55,746 | 56,491 | - | - |
| 4225 Dep. Inspector Cert. Fee | 3,396 | 5,151 | 5,660 | 5,000 | 1,406 |
| 4226 Parking Permit Fees | 12,158 | 15,848 | 42,722 | 12,000 | 8,110 |
| 4227 General Plan Update Fees | - | - | 1,855,329 | - | - |
| 4228 Fireworks Permits | 27,426 | 924 | 44,396 | 43,500 | 45,285 |
| 4229 Sidewalk Vendor Permits | - | - | 320 | - | - |
| 4260 Public Works Permits | 60,774 | 320 | 208,622 | 140,000 | 137,185 |
| 4270 Police Alarm Permits | 256,151 | 70,507 | 272,344 | 250,000 | 105,509 |
| 4280 Other Licenses & Permits | 103,539 | 237,019 | 97,492 | 143,600 | 43,002 |
| 4282 Hazardous Mat Disclosures | - | 111,023 | - | - | - |
| 4283 Underground Tank Permits | 8,142 | 3,636 | 384 | - | - |
| 4284 Overload Permits | 21,142 | 26,722 | 26,800 | 28,058 | 15,516 |
| 4285 Encroachment Permits | 51,986 | 40,977 | 52,401 | 48,792 | 99,940 |
| Total Licenses & Permits | 3,207,839 | 2,292,621 | 4,754,026 | 2,470,950 | 1,584,079 |
| 4330 Other Court Fines - Fund 10 | 1,732,882 | 2,055,124 | 1,698,742 | 1,300,000 | 632,733 |
| 4360 Administrative Citation | 113,710 | 9,038 | 34,286 | 130,100 | 16,823 |
| Total Fines & Penalties | 1,846,592 | 2,064,162 | 1,733,028 | 1,430,100 | 649,556 |
| 4410 Interest Income | 415,212 | 478,635 | 205,748 | 445,000 | (44,698) |
| 4412 Unrealized Gain/Loss on Invest | 226,817 | 811,197 | 227,388 | - | (147,537) |
| 4414 Lease Interest Income | 175,930 | 161,715 | 224,244 | - | - |
| 4417 Property Lease | 1,237,563 | 1,237,563 | 1,237,563 | 1,237,563 | 618,782 |
| 4418 Cell Tower Rent | 403,999 | 374,213 | 408,122 | 464,400 | 441,073 |
| 4419 Park Property Lease | - | - | - | 225,000 | - |
| 4420 Rents | 757,707 | 804,620 | 991,272 | 906,214 | 427,202 |
| 4421 Parks & Rec Facility Rent | - | - | - | - | - |
| 4424 Vista Park Lease | 726,345 | 643,043 | 545,853 | 640,000 | 293,330 |
| 4429 Fire Dept Lease | - | - | - | - | - |
| 4439 GASB 87 Lease Revenue | (83,665) | (52,614) | (141,260) | - | - |
| 4440 General Concessions | 75,787 | 63,187 | 63,094 | 75,787 | 37,894 |
| 4441 R-O-W Impact Fee | 383,260 | 383,260 | 383,260 | 383,260 | 191,630 |
| 4445 Prisoners Welfare | - | 23 | 70 | 1,000 | 5 |
| 4460 Franchise Fees | 4,787,544 | 5,534,009 | 5,030,545 | 4,900,000 | 1,326,061 |
| 4466 Franchise - Cable PEG Support | - | - | - | - | - |

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|--------------------------------------|---------------------------|----------------------------|----------------------------|---------------------------------------|------------------------------------|
| Total Use of Money & Property | 9,106,499 | 10,438,850 | 9,175,899 | 9,278,224 | 3,143,741 |
| GENERAL FUND - 10 | | | | | |
| 4512 MVL In-Lieu Tax | 147,996 | 178,344 | 226,850 | 225,000 | 219,967 |
| 4527 POST | 17,083 | 5,812 | 18,663 | 10,000 | 12,919 |
| 4528 State Mandated Cost Reimb | - | 54,782 | 36,875 | 100,000 | 139,792 |
| 4569 Federal Grants | - | - | 53,008 | - | - |
| 4570 Federal Dept. of Justice | - | - | - | - | - |
| 4580 Other Agency Contributions | 532,460 | 445,019 | 1,352,447 | 569,125 | 1,222,998 |
| 4581 Parks Maint - School Dist | 175,000 | - | - | - | - |
| Total Other Agencies | 872,539 | 683,957 | 1,687,845 | 904,125 | 1,595,677 |
| 4600 Planning Fees | 964,454 | 524,737 | 469,026 | 503,500 | 233,783 |
| 4608 Seismic Fees | 917 | 350 | 882 | - | 257 |
| 4611 Microfilming Fees | 37,679 | 26,226 | 14,935 | 20,000 | 4,332 |
| 4612 Sale of Maps & Publications | 11,212 | 31,768 | 30,564 | 6,000 | 12,571 |
| 4613 Misc Filing/Cert Fees | 3,062 | - | 5,269 | - | - |
| 4614 Plan Check Fees | 1,768,460 | 1,018,691 | 1,156,729 | 2,265,031 | 650,217 |
| 4618 Refuse Services | 643,652 | 665,845 | 1,263,794 | 750,028 | 2,289 |
| 4621 San. District Connection | 11,652 | 5,718 | 22,194 | 10,000 | 19,609 |
| 4627 SB1473 Collection Fees | - | 1,483 | 929 | 200 | - |
| 4628 Plan Check Premium In-House | 546 | 126 | 2,457 | - | - |
| 4631 Development Agreement Fees | - | 106,250 | - | - | - |
| 4632 Inspection Premium In-House | 11,204 | 11,255 | 6,716 | 3,500 | 6,926 |
| 4633 Business License Review | 26,819 | 21,523 | 20,985 | 14,000 | 9,080 |
| 4639 Fire Dept Research and Records | - | - | 3,208 | - | 1,817 |
| 4640 Misc Fire Fees | 318,886 | 354,157 | 532,437 | 683,000 | 335,441 |
| 4641 Paramedic Fees for Service | - | 83,536 | 57,776 | - | 92 |
| 4643 Paramedic Subscription - Res. | 714,060 | (156,841) | 34,148 | 190,000 | 12,930 |
| 4644 Ambulance Billing | 5,329,849 | 6,809,703 | 6,988,032 | 10,128,000 | 4,442,636 |
| 4645 Paramedic Subscription - Bus. | 2,852 | 664 | 598 | - | - |
| 4647 Fire Dept - New business | 22,793 | 22,049 | 10,992 | 31,000 | 9,138 |
| 4648 Fire Bldg Plan Ck/Inspection | 26,945 | 43,231 | 66,641 | 30,000 | 41,210 |
| 4676 Vehicle Charging Station Fees | 6,863 | 18,380 | 38,662 | 25,000 | 32,759 |
| 4680 Parking Fees | 144,211 | 138,808 | 126,895 | 145,000 | 55,022 |
| 4681 Documentation Assistance Fees | - | - | - | - | - |
| 4710 Misc Check Fees | 10,555 | 4,007 | 25,951 | 1,000 | 5,293 |
| 4714 Witness Fees | 915 | 1,540 | 6,335 | 1,700 | 1,650 |
| 4719 Inspection Prem - Outside Svc | 3,540 | 1,638 | 6,569 | 2,000 | 3,948 |
| 4730 Misc Police | 1,249,697 | 1,129,377 | 1,132,894 | 1,365,399 | 747,651 |
| 4731 Public Works Fees | 1,010,240 | 1,223,113 | 1,426,561 | 1,344,367 | 495,895 |
| 4737 Damage Repair | 25,817 | 71,016 | 94,358 | 50,000 | 120,795 |
| 4743 Late Fee (Non-Utility) | - | - | 13,365 | - | 31 |
| 4799 Misc. Fees | 16,624 | 1,995 | - | - | - |
| Total Charges for Service | 12,363,504 | 12,178,345 | 13,775,938 | 17,784,725 | 7,317,372 |
| 4810 Sale of Property | 5,691 | 2,185 | 549,069 | 5,000 | 1,509 |
| 4812 Unrealized Gain/Loss on Invest | - | - | - | - | - |
| 4815 Donations | 249,433 | 343,684 | 375,419 | 352,562 | 438,400 |
| 4822 Misc Reimbursements/Rebates | 56,631 | 13,940 | 1,689,614 | 15,000 | 127,200 |
| 4824 Admin Indirect Cost | 1,464,903 | 1,303,731 | 1,305,799 | 1,869,797 | 652,900 |
| 4830 Miscellaneous | 201,964 | 1,710 | (23,143) | 10,000 | 40,021 |
| 4832 Over & (Short) | - | - | 3,280 | - | 82 |
| 4838 Escheated Unclaimed Property | - | - | 699,452 | - | - |
| 4844 GASB 96 Financing | 169,035 | 150,115 | - | - | - |
| 4845 Other Financing Sources - Lease | - | - | - | - | - |

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|---------------------------------|---------------------------|----------------------------|----------------------------|---------------------------------------|------------------------------------|
| 4872 Restricted PD Contribution | - | 194,815 | 139,434 | - | 34,693 |
| 4999 Revenue Allocation | (1,464,903) | (1,303,731) | - | - | - |
| Total Other Revenue | 682,753 | 706,448 | 4,738,924 | 2,252,358 | 1,294,805 |
| Total General Fund | \$ 118,962,884 | \$ 121,141,622 | \$ 133,971,075 | \$ 135,063,677 | \$ 47,557,262 |

INFRASTRUCTURE FUND - 11

| | | | | | |
|-------------------------------------|-----------------|------------------|-------------------|------------------|-------------------|
| 4410 Interest Income | 3,398 | 35,513 | 125,228 | 30,000 | 20,587 |
| 4412 Unrealized Gain/Loss on Invest | - | 2,143 | 26,767 | - | (22,709) |
| Total Infrastructure Fund | \$ 3,398 | \$ 37,656 | \$ 151,994 | \$ 30,000 | \$ (2,123) |

LIBRARY FUND - 13

| | | | | | |
|--------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| 4010 Property Tax - CY Secured | 80,829 | 82,667 | 86,350 | 84,628 | 45,805 |
| 4350 Library Fines | 73 | 219 | 171 | 4,100 | 12 |
| 4351 Interlibrary Loan Postage | 68 | 26 | 44 | 100 | 15 |
| 4420 Rents | 17,504 | 15,489 | 15,718 | 20,000 | 7,776 |
| 4529 State Grants | - | 27,046 | - | 40,000 | - |
| 4569 Federal Grants | - | - | - | - | - |
| 4580 Other Agencies | 3,836 | 164 | - | - | - |
| 4657 Passport Execution Fee | 37,145 | 41,930 | 11,912 | 60,000 | - |
| 4658 Passport Photo Fee | 10,940 | 14,960 | 6,324 | 20,000 | 1,716 |
| 4735 Library Books Lost & Paid | 5,307 | 3,309 | 3,023 | - | 1,312 |
| 4815 Donations | 104,614 | 345,274 | 207,155 | 1,100 | 295,960 |
| 4844 GASB 96 Financing | 10,090 | - | - | - | 44 |
| 4830 Miscellaneous Revenue | 16,873 | 26 | 58 | - | - |
| 4870 Restricted Contributions | 17,834 | - | - | 99,000 | - |
| Total Library Fund | \$ 305,112 | \$ 531,109 | \$ 330,756 | \$ 328,928 | \$ 352,640 |

PARKS & RECREATION FUND - 15

| | | | | | |
|--|---------------------|---------------------|---------------------|---------------------|-------------------|
| 4410 Interest Income | 201 | - | - | - | - |
| 4414 Lease Interest Income | 31,481 | 30,310 | 25,517 | - | - |
| 4418 Cell Tower Rent | (539) | 539 | - | 50,000 | 57,963 |
| 4419 Park Property Lease | 97,031 | 114,673 | 97,031 | 105,852 | 61,747 |
| 4420 Rents | 81,573 | 180,528 | 142,721 | 107,452 | 63,143 |
| 4421 Facility Rental | 600,275 | 743,654 | 867,118 | 774,500 | 323,019 |
| 4438 Field Use Charges | 139,168 | 184,564 | 162,656 | 120,000 | 55,168 |
| 4439 GASB 87 Lease Revenue | (4,316) | (6,464) | (20,142) | - | - |
| 4440 General Concessions | 8,618 | 9,641 | 13,165 | 10,800 | 6,804 |
| 4529 State Grants | - | - | - | 125,000 | - |
| 4580 Other Agency Contributions | - | - | - | - | 50,400 |
| 4685 Parks & Recreation Fees | 456,278 | 625,185 | 719,359 | 726,243 | 223,909 |
| 4799 Misc. Charges for Services | - | - | 225 | - | 90 |
| 4815 Donations | 14,750 | 54,467 | 78,470 | 70,000 | 8,089 |
| 4830 Miscellaneous | 48,435 | 14,887 | 39,644 | 30,000 | 1,835 |
| 4831 Museum Center | - | - | - | - | - |
| Total Parks & Recreation Fund | \$ 1,472,954 | \$ 1,951,984 | \$ 2,125,763 | \$ 2,119,847 | \$ 852,168 |

| | | | | | |
|--------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|----------------------|
| TOTAL GENERAL OPERATING FUNDS | \$ 120,744,349 | \$ 123,662,372 | \$ 136,579,588 | \$ 137,542,452 | \$ 48,759,947 |
|--------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|----------------------|

WEST COYOTE HILLS ENDOWMENT - 20

| | | | | | |
|----------------------|---------|--------|--------|---|---------|
| 4410 Interest Income | (3,086) | 17,361 | 15,696 | - | 2,079 |
| 4815 Donations | 298,425 | - | 4,940 | - | (3,179) |

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|--|---------------------------|----------------------------|----------------------------|---------------------------------------|------------------------------------|
| Total W. Coyote Endowment Fund | \$ 295,339 | \$ 17,361 | \$ 20,636 | \$ - | \$ (1,100) |
| OPIOID LITIGATION SETTLEMENT - 21 | | | | | |
| ### Interest Income | - | 2,313 | 35,928 | - | 2,326 |
| 4412 Unrealized Gain/Loss on Invest | - | -659.99 | 7049.26 | 0 | (6,389) |
| 4526 Opioid Litigation Abatement | - | 52,135 | 674,846 | 300,000 | 299,054 |
| 4744 Opioid Litigation Subdivision | - | 103,827 | 183,750 | - | 15,833 |
| Total Opioid Litigation Settlement Fund | \$ - | \$ 157,615 | \$ 901,573 | \$ 300,000 | \$ 310,824 |
| AIR QUALITY IMPROVEMENT FUND - 22 | | | | | |
| 4410 Interest Income | 11,612 | 31,759 | 30,920 | 15,600 | 4,031 |
| 4412 Unrealized Gain/Loss on Invest | 1,128 | 18,668 | 11,251 | - | (5,817) |
| 4517 Motor Vehicle Air Quality Fees | 137,942 | 240,444 | 186,252 | 181,000 | 97,009 |
| 4580 Other Agency Contributions | - | - | - | - | - |
| Total Air Quality Fund | \$ 150,682 | \$ 290,870 | \$ 228,424 | \$ 196,600 | \$ 95,223 |
| SANITATION FUND - 23 | | | | | |
| 4410 Interest Income | 9,430 | (2,053) | (48,613) | 58,136 | (6,695) |
| 4412 Unrealized Gain/Loss on Invest | 21,761 | 16,231 | (14,180) | - | 11,466 |
| 4620 Sanitation Fees | 6,557,345 | 5,991,553 | 7,027,549 | 6,650,000 | 3,467,528 |
| 4737 Damage Repair | 4,272 | 12,222 | 6,874 | - | 20,222 |
| Total Sanitation Fund | \$ 6,592,808 | \$ 6,017,953 | \$ 6,971,630 | \$ 6,708,136 | \$ 3,492,521 |
| | | 6,657,282 | | | |
| MEASURE M2 FUND - 25 | | | | | |
| 4410 Interest Income | 63,193 | 228,457 | 309,947 | 72,925 | 34,407 |
| 4412 Unrealized Gain/Loss on Invest | (69,622) | 101,162 | 109,084 | - | (70,083) |
| 4546 Measure M2 | 3,295,057 | 3,345,094 | 3,291,728 | 3,416,980 | 1,164,985 |
| Total Measure M2 Fund | \$ 3,288,628 | \$ 3,674,713 | \$ 3,710,760 | \$ 3,489,905 | \$ 1,129,309 |
| HOUSING FUND - 26 | | | | | |
| 4410 Interest Income | 264,679 | 276,005 | 276,077 | 275,350 | 2,690 |
| 4412 Unrealized Gain/Loss on Invest | 2,731 | 21,954 | 8,556 | - | (5,015) |
| 4680 Parking Fees | - | - | 328 | - | - |
| 4830 Miscellaneous | 4,750 | 4,750 | 19,106 | - | - |
| 4843 Loan Repayment | 360,213 | 237,193 | 204,176 | 150,000 | 43,940 |
| 4998 Allocation to Notes Receivable | (360,213) | (237,193) | (204,176) | (150,000) | (43,940) |
| Total Housing Fund | \$ 272,160 | \$ 302,710 | \$ 304,067 | \$ 275,350 | \$ (2,325) |
| FTV CABLE-PEG ACCESS FUND - 27 | | | | | |
| 4410 Interest Income | 11,157 | 34,252 | 19,324 | 16,015 | 2,796 |
| 4412 Unrealized Gain/Loss on Invest | (395) | 18,248 | 9,995 | - | (4,700) |
| 4466 Franchise - Cable PEG Support | 208,688 | 181,903 | 141,625 | 200,000 | 7,416 |
| 4844 GASB 96 Financing | - | 1,576 | - | - | - |
| Total FTV Cable-PEG Access Fund | \$ 219,450 | \$ 235,979 | \$ 170,944 | \$ 216,015 | \$ 5,512 |
| SB2/PLHA FUND - 28 | | | | | |
| 4410 Interest Income | 520 | (1) | (30,565) | - | (6,451) |
| 4412 Unrealized Gain/Loss on Invest | 4,674 | 6 | (7,405) | - | 7,405 |
| 4529 State Grant | 1,070,068 | - | - | 604,410 | 2,220,154 |
| Total SB2/PLHA Fund | \$ 1,075,261 | \$ 5 | \$ (37,970) | \$ 604,410 | \$ 2,221,108 |

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|-------------------------------------|---------------------------|----------------------------|----------------------------|---------------------------------------|------------------------------------|
| SB1/RMRA FUND - 29 | | | | | |
| 4410 Interest Income | 50,170 | 211,614 | 350,766 | 81,816 | 38,910 |
| 4412 Unrealized Gain/Loss on Invest | (36,435) | 73,953 | 118,289 | - | (80,510) |
| 4515 Gas Tax SB1/RMRA | <u>3,188,176</u> | <u>3,652,604</u> | <u>3,912,227</u> | <u>3,774,844</u> | <u>1,684,957</u> |
| Total SB1/RMRA Fund | \$ 3,201,911 | \$ 3,938,172 | \$ 4,381,282 | \$ 3,856,660 | \$ 1,643,357 |
| GAS TAX FUND - 30 | | | | | |
| 4410 Interest Income | 13,260 | 38,702 | 38,354 | 61,020 | (52) |
| 4412 Unrealized Gain/Loss on Invest | (9,532) | 19,795 | 13,142 | - | (6,344) |
| 4513 Gas Tax - 2106 | 521,551 | 551,420 | 704,508 | 585,406 | 273,165 |
| 4514 Gas Tax - 2103 | 1,175,778 | 1,375,849 | 1,314,791 | 1,309,318 | 502,357 |
| 4518 Gas Tax - 2107 | 1,131,584 | 1,170,125 | 1,108,358 | 1,259,985 | 301,678 |
| 4535 Gas Tax - 2105 | 823,098 | 858,838 | 910,454 | 915,891 | 287,119 |
| 4737 Damage Repair | 21,594 | 68,874 | (11) | 35,000 | (17,030) |
| 4830 Miscellaneous | - | - | - | - | - |
| Total Gas Tax Fund | \$ 3,677,332 | \$ 4,083,603 | \$ 4,089,596 | \$ 4,166,620 | \$ 1,340,893 |
| GRANTS FUND - 32 | | | | | |
| 4410 Interest Income | - | - | - | - | 6,203 |
| 4529 State Grants | 3,060,659 | 11,320,461 | 1,137,552 | - | 927,931 |
| 4543 County Grants | - | - | 891 | - | 124,109 |
| 4563 Older Americans Act Grant | 75,749 | 83,687 | 64,971 | 76,000 | 38,189 |
| 4567 Program Income | 108,865 | 53,910 | 72,671 | - | - |
| 4568 HOME Grant | 65,724 | 100,172 | 1,091,463 | 461,693 | 32,034 |
| 4569 Federal Grants | 923,709 | 568,389 | 499,706 | 608,638 | 823,104 |
| 4580 Other Agency Contributions | 47,250 | 19,642 | 239,000 | 532,361 | - |
| 4814 HOME DAP Repayment | - | - | - | 40,000 | 197,421 |
| 4822 Misc. Reimbursements/Rebates | (37,585) | - | - | - | 7,041 |
| 4843 Loan Repayment/Rehab | - | - | - | - | 75,570 |
| Total Grants Fund | \$ 4,244,371 | \$ 12,146,261 | \$ 3,106,253 | \$ 1,718,692 | \$ 2,231,600 |
| SLES FUND - 33 | | | | | |
| 4529 State Grants | <u>359,869</u> | <u>412,076</u> | <u>426,964</u> | <u>300,000</u> | <u>285,089</u> |
| Total SLES Fund | \$ 359,869 | \$ 412,076 | \$ 426,964 | \$ 300,000 | \$ 285,089 |
| ASSET SEIZURE FUND - 34 | | | | | |
| 4410 Interest Income | 6,062 | 14,578 | 40,124 | 10,679 | 8,121 |
| 4412 Unrealized Gain/Loss on Invest | (4,763) | 8,501 | 16,623 | - | (14,002) |
| 4569 Federal Grants | - | - | - | 15,000 | - |
| 4570 Federal Dept of Justice | 828,227 | 540,473 | 1,566,184 | 500,000 | 79,202 |
| 4580 Other Agency | 77,169 | 1,008 | 32,029 | - | 52,426 |
| 4822 Misc. Reimbursements/Rebates | - | - | 2,029 | - | - |
| 4845 Other Financing Sources - Leas | - | - | 91,300 | - | - |
| 4730 Miscellaneous | - | 44,000 | - | - | - |
| Total Asset Seizure Fund | \$ 906,694 | \$ 608,559 | \$ 1,748,289 | \$ 525,679 | \$ 125,747 |
| CDBG FUND - 35 | | | | | |
| 4562 CDBG | 1,324,491 | 1,532,474 | 1,473,697 | 1,757,083 | 163,709 |
| 4567 Grant - Program Income | - | - | 1,100 | - | - |
| 4830 Miscellaneous | 5,101 | 65,336 | 16,193 | - | 2,979 |
| 4843 Loan Repayment/Rehab&Seismic | <u>3,388</u> | <u>(174)</u> | <u>-</u> | <u>-</u> | <u>108,960</u> |

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| <u>Description</u> | <u>Actual 2022-23</u> | <u>Actuals 2023-24</u> | <u>Actuals 2024-25</u> | <u>Adopted Budget 2025-26</u> | <u>Q2 July-Dec 2025-26</u> |
|---|---------------------------|----------------------------|----------------------------|---------------------------------------|------------------------------------|
| Total CDBG Fund | \$ 1,332,980 | \$ 1,597,635 | \$ 1,490,990 | \$ 1,757,083 | \$ 275,648 |
| DRAINAGE CAPITAL OUTLAY FUND - 36 | | | | | |
| 4410 Interest Income | 62,307 | 168,941 | 204,865 | 93,795 | 19,807 |
| 4412 Unrealized Gain/Loss on Invest | (23,701) | 105,592 | 70,064 | - | (43,298) |
| 4620 Sanitation Fees | <u>631,857</u> | <u>665,728</u> | <u>695,655</u> | <u>350,000</u> | <u>122,354</u> |
| Total Drainage Capital Outlay Fund | \$ 670,463 | \$ 940,262 | \$ 970,584 | \$ 443,795 | \$ 98,863 |
| TRAFFIC SAFETY FUND - 37 | | | | | |
| 4310 Motor Vehicle Fines | <u>227,031</u> | <u>272,442</u> | <u>275,252</u> | <u>300,000</u> | <u>144,627</u> |
| Total Traffic Safety Fund | \$ 227,031 | \$ 272,442 | \$ 275,252 | \$ 300,000 | \$ 144,627 |
| ARPA FUND - 38 | | | | | |
| 4410 Interest Income | 262,394 | 1,125,962 | 760,126 | - | 86,523 |
| 4412 Unrealized Gain/Loss on Invest | 238,808 | 429,248 | 89,499 | - | (9,379) |
| 4569 Federal Grant | <u>9,025,501</u> | <u>12,788,866</u> | <u>8,187,787</u> | <u>-</u> | <u>2,045,267</u> |
| Total ARPA Fund | \$ 9,526,703 | \$ 14,344,076 | \$ 9,037,413 | \$ - | \$ 2,122,411 |
| PARK DWELLING FUND - 39 | | | | | |
| 4410 Interest Income | 17,025 | 68,162 | 127,457 | 94,928 | 27,174 |
| 4412 Unrealized Gain/Loss on Invest | (22,746) | 33,604 | 62,996 | - | (53,698) |
| 4631 Development Agreement Fees | 262,337 | - | - | - | - |
| 4684 Park Dwelling Fees | <u>36,464</u> | <u>(178,197)</u> | <u>5,685,461</u> | <u>4,315,180</u> | <u>919,531</u> |
| Total Park Dwelling Fund | \$ 293,081 | \$ (76,432) | \$ 5,875,914 | \$ 4,410,108 | \$ 893,007 |
| AIRPORT FUND - 40 | | | | | |
| 4060 Aircraft Taxes | 226,853 | 123,987 | 164,744 | 205,476 | 107,007 |
| 4226 Parking Permits | 320 | 480 | 440 | 480 | 280 |
| 4410 Interest Income | 36,107 | 101,346 | 95,204 | 111,481 | 11,506 |
| 4412 Unrealized Gain/Loss on Invest | (3,135) | 58,958 | 32,167 | 25,000 | (16,108) |
| 4414 Lease Interest Income | 263,772 | 255,969 | 264,906 | 75,000 | - |
| 4418 Cell Tower Rent | 44,682 | 46,598 | 48,018 | - | 3,675 |
| 4420 Rents | 2,026 | 22,023 | 8,202 | 8,476 | 12,108 |
| 4430 Fixed-Base Operators | 560,069 | 576,606 | 593,131 | 675,714 | 356,371 |
| 4431 Hangar Admin Fee | 4,950 | 5,400 | 5,500 | 5,670 | 900 |
| 4432 Hangar Rental | 1,141,540 | 1,238,324 | 1,242,092 | 1,362,156 | 725,228 |
| 4433 Fuel Flowage Fee | 38,674 | 56,171 | 74,757 | 70,213 | 27,553 |
| 4434 Tie-Downs | 111,815 | 158,105 | 158,746 | 197,631 | 84,811 |
| 4436 Visitor Aircraft Parking | 12,450 | 11,324 | 14,101 | 12,456 | 4,052 |
| 4438 Field Usage Charges | 1,475 | 2,656 | 3,470 | 2,300 | 829 |
| 4439 GASB 87 Lease Revenue | (18,915) | (34,807) | (55,554) | - | - |
| 4440 General Concessions | - | - | - | - | - |
| 4529 State Grants | - | 26,621 | 13,542 | - | (40,164) |
| 4569 Federal Grants | 261,415 | 532,425 | 348,579 | - | (27,167) |
| 4720 Airport Fees | 4,400 | 4,400 | 4,400 | 4,840 | - |
| 4737 Damage Repair | - | 9,559 | - | 5,324 | - |
| 4840 Bond Proceeds, Loan Proceeds | - | - | 1,300,000 | 500 | - |
| 4999 Revenue Allocation | - | - | (1,300,000) | - | - |
| 4830 Miscellaneous | <u>1,723</u> | <u>901</u> | <u>3,106</u> | <u>-</u> | <u>16,072</u> |
| Total Airport Fund | \$ 2,690,221 | \$ 3,197,046 | \$ 3,019,552 | \$ 2,762,717 | \$ 1,266,953 |
| COMPRESSED NATURAL GAS (CNG) - 41 | | | | | |

**Revenue Detail by Fund
Second Quarter
Fiscal Year 2025-26**

| <u>Description</u> | <u>Actual 2022-23</u> | <u>Actuals 2023-24</u> | <u>Actuals 2024-25</u> | <u>Adopted Budget 2025-26</u> | <u>Q2 July-Dec 2025-26</u> |
|-------------------------------------|---------------------------|----------------------------|----------------------------|---------------------------------------|------------------------------------|
| 4410 Interest Income | (243) | (2,218) | (5,627) | - | (1,157) |
| 4412 Unrealized Gain/Loss on Invest | 2,818 | (123) | (1,736) | - | 1,296 |
| 4420 Rents | - | - | - | - | - |
| 4674 CNG Sales | 285 | (7) | 44,885 | 160,000 | 391,162 |
| Total CNG Fund | \$ 2,859 | \$ (2,348) | \$ 37,522 | \$ 160,000 | \$ 391,301 |

BREA DAM RECREATIONAL FUND - 42

| | | | | | |
|-------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| 4410 Interest Income | 39,626 | 86,576 | 100,247 | - | 11,233 |
| 4412 Unrealized Gain/Loss on Invest | (15,400) | 56,197 | 25,659 | - | (14,143) |
| 4414 Lease Interest Income | 26,958 | 26,241 | 27,430 | - | - |
| 4418 Cell Tower Rent | 32,657 | 33,238 | 36,144 | 32,000 | 24,743 |
| 4419 Park Property Lease | 25,426 | 66,498 | 74,205 | 38,000 | 27,334 |
| 4420 Rents | 42,000 | 2,000 | 2,000 | - | - |
| 4421 Facility Rentals | 63,975 | 69,236 | 62,183 | 45,000 | 19,811 |
| 4438 Field Use Charges | 230,882 | 183,243 | 211,325 | 211,000 | 109,055 |
| 4439 GASB 87 Lease Revenue | (3,437) | (4,804) | (6,227) | - | - |
| 4440 General Concessions | 1,289 | 1,369 | 2,295 | 2,000 | 1,956 |
| 4680 Parking Fees | - | - | - | 20,000 | - |
| 4685 Parks & Recreation Fees | - | - | - | 1,000 | 115,862 |
| 4686 Golf Fees | 3,478,700 | 3,468,204 | 3,662,647 | 3,460,000 | 1,622,494 |
| 4694 Brea Dam Fees | 348,057 | 359,824 | 429,797 | 357,000 | 107,472 |
| 4815 Donations | 30,000 | 40,040 | 18,469 | 44,000 | 7,950 |
| 4830 Miscellaneous | 451,921 | - | - | - | - |
| Total Brea Dam Fund | \$ 4,752,656 | \$ 4,387,862 | \$ 4,646,174 | \$ 4,210,000 | \$ 2,033,766 |

WATER FUND - 44

| | | | | | |
|--------------------------------------|------------|------------|------------|------------|------------|
| 4260 Public Works Permits | 32,631 | 45,209 | 74,581 | 70,000 | 49,596 |
| 4280 Other Licenses & Permits | - | - | - | - | - |
| 4281 Temp Water Permits | 6,402 | 10,283 | 8,679 | 10,520 | 4,208 |
| 4410 Interest Income | 518,374 | 1,509,481 | 1,803,764 | 200,000 | 239,967 |
| 4412 Unrealized Gain/Loss on Invest | (19,438) | 839,429 | 644,791 | - | (398,005) |
| 4414 Lease Interest Income | 29,436 | 25,377 | 43,578 | - | - |
| 4418 Cell Tower Rent | 342,739 | 301,369 | 312,010 | 350,000 | 189,244 |
| 4439 GASB 87 Lease Revenue | (3,371) | (9,840) | (30,215) | - | - |
| 4442 Underground Locating Svc Impact | 270,000 | 270,000 | 148,500 | 148,500 | 74,250 |
| 4529 State Grants | (231,013) | 1,554 | 3,870,288 | - | 3,993 |
| 4569 Federal Grants | - | - | - | - | - |
| 4580 Other Agency | 39,975 | 165,329 | 245,017 | - | - |
| 4612 Sale of Maps & Publications | 1,629 | 12,120 | 11,982 | 8,000 | 4,142 |
| 4614 Plan Check Fees | 45,151 | 43,025 | 51,980 | 45,000 | 28,298 |
| 4660 Water Sales | 45,325,317 | 46,811,930 | 50,349,077 | 46,000,000 | 21,631,435 |
| 4661 Temp Water Sales | 134,027 | 113,106 | 135,904 | 150,000 | 51,792 |
| 4662 Municipal Water Sales | 998,577 | 1,025,066 | 1,153,219 | 1,100,000 | 625,537 |
| 4664 Front Footage Charges | - | - | - | - | 74,267 |
| 4665 Net Zero Water Impact Fee | - | - | - | - | - |
| 4666 Customer Service Charges | 189,933 | 255,335 | 150,513 | 250,000 | 104,740 |
| 4667 Wtr Engineering Reimbursement | - | 377,922 | - | - | - |
| 4668 Water Delinquent Charges | 1,076,353 | 673,523 | (72) | 600,000 | 127,412 |
| 4670 Water System Reimb - Devel. | 7,425 | 2,871 | 37,515 | 13,000 | 5,989 |
| 4671 Construction Mgmt Reimb | - | - | - | - | - |
| 4672 Water System Mod. Fees | 11,300 | 16,591 | 25,937 | 14,300 | 17,491 |
| 4673 Water Cross-Connection Inspec | 1,421 | 5,004 | 1,581 | 5,000 | 586 |
| 4710 Miscellaneous Fees & Charges | 7,400 | 5,700 | - | 330 | - |
| 4734 Water Maintenance Charges | 968 | 34,461 | 6,466 | 31,500 | 4,504 |
| 4737 Damage Repair | 7,191 | 30,087 | 42,972 | 15,000 | - |

**Revenue Detail by Fund
Second Quarter
Fiscal Year 2025-26**

| <u>Description</u> | <u>Actual 2022-23</u> | <u>Actuals 2023-24</u> | <u>Actuals 2024-25</u> | <u>Adopted Budget 2025-26</u> | <u>Q2 July-Dec 2025-26</u> |
|-----------------------------------|---------------------------|----------------------------|----------------------------|---------------------------------------|------------------------------------|
| 4810 Sale of Property | 18,099 | 18,501 | 20,233 | 18,000 | 10,920 |
| 4822 Misc. Reimbursements/Rebates | | 96,266 | 15,466 | | - |
| 4830 Miscellaneous | 11,007 | 33,951 | 7,774 | 50,000 | 4,295 |
| 4834 Contributed Assets | 77,325 | 108,527 | 200,200 | - | - |
| 4838 Escheated Unclaimed Property | | | 71,900 | | 349,776 |
| 4842 Premium on Bond Sales | 38,615 | 38,615 | 38,615 | 38,615 | - |
| Total Water Fund | \$ 48,937,474 | \$ 52,860,792 | \$ 59,442,253 | \$ 49,117,765 | \$ 23,204,436 |

WHITING-LEMON PARKING FUND - 45

| | | | | | |
|---|-----------------|--------------------|--------------------|------------------|------------------|
| 4410 Interest Income | (2,783) | (9,518) | (15,518) | - | (2,222) |
| 4412 Unrealized Gain/Loss on Invest | 1,200 | (4,338) | (4,846) | - | 3,262 |
| 4810 Sale of Real & Personal Property | 7,500 | - | - | - | - |
| 4680 Parking Fees | - | - | 8,000 | 10,000 | 24,000 |
| Total Whiting-Lemon Parking Fund | \$ 5,918 | \$ (13,856) | \$ (12,365) | \$ 10,000 | \$ 25,040 |

REFUSE COLLECTION FUND - 46

| | | | | | |
|-------------------------------------|----------------------|----------------------|----------------------|----------------------|---------------------|
| 4410 Interest Income | 13,797 | 41,688 | (18,865) | 20,000 | 7,294 |
| 4412 Unrealized Gain/Loss on Invest | (5,348) | 27,023 | 3,137 | - | 364 |
| 4529 State Grants | 4,349 | 145,426 | 197,029 | - | 233,093 |
| 4618 Refuse Collection | 13,684,575 | 13,572,122 | 15,464,160 | 15,344,293 | 6,768,995 |
| 4618 Refuse Contract Fees | 134,171 | - | - | - | - |
| 4619 CRV | - | 3,131 | 524,573 | 100,000 | - |
| 4626 AB939 Fees-Recycling Surcharge | 512,934 | 512,230 | - | 500,000 | 197,594 |
| 4844 GASB 96 Financing | | | 293,613 | | |
| 4830 Miscellaneous | 356 | - | - | - | 354,602 |
| Total Refuse Fund | \$ 14,344,834 | \$ 14,301,619 | \$ 16,463,647 | \$ 15,964,293 | \$ 7,561,942 |

SEWER ENTERPRISE FUND - 47

| | | | | | |
|-------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| 4251 Wastewater Discharge Permit | 34,833 | 35,100 | 33,700 | 40,000 | - |
| 4410 Interest Income | 89,253 | 210,127 | 301,815 | 175,000 | 50,037 |
| 4412 Unrealized Gain/Loss on Invest | 12,044 | 153,045 | 104,154 | - | (72,902) |
| 4670 Water System Reimb- Developmt | | | 12,553 | | |
| 4677 Sewer Service Fee | 5,336,462 | 5,896,807 | 5,288,585 | 6,000,000 | 2,283,544 |
| 4737 Damage Repair | | | 2,859 | | |
| 4743 Late Fee (Non-Utility) | | | 960 | | |
| 4822 Misc. Reimbursements/Rebates | | | 2,350 | | |
| 4830 Miscellaneous | - | 101 | 1,960 | - | 169,465 |
| Total Sewer Fund | \$ 5,472,593 | \$ 6,295,181 | \$ 5,748,935 | \$ 6,215,000 | \$ 2,430,144 |

LIABILITY INSURANCE FUND - 62

| | | | | | |
|---------------------------------------|-------------------|---------------------|---------------------|-------------------|---------------------|
| 4410 Interest Income | 221,287 | 695,468 | 1,097,038 | 350,000 | 119,491 |
| 4412 Unrealized Gain/Loss on Invest | 23,080 | 363,420 | 368,560 | - | (247,314) |
| 4754 Interfund Insurance Premiums | 12,024,521 | 11,353,111 | 11,182,927 | 10,750,000 | 5,110,190 |
| 4811 Prior Year Recoverable Cost | 1,000 | 400 | 9,273 | - | 300 |
| 4821 Insurance Reimbursement | - | - | - | - | - |
| 4841 Bond Proceeds | - | - | - | - | - |
| 4999 Revenue Allocation | (12,024,521) | (11,353,111) | (11,182,927) | (10,750,000) | (5,110,190) |
| Total Liability Insurance Fund | \$ 245,367 | \$ 1,059,288 | \$ 1,474,872 | \$ 350,000 | \$ (127,523) |

VEHICLE REPLACEMENT FUND - 64

| | | | | | |
|-------------------------------------|---------|---------|---------|--------|----------|
| 4410 Interest Income | 62,353 | 201,257 | 294,406 | 80,000 | 44,883 |
| 4412 Unrealized Gain/Loss on Invest | (1,792) | 84,170 | 94,430 | - | (62,868) |

**Revenue Detail by Fund
Second Quarter
Fiscal Year 2025-26**

| <u>Description</u> | <u>Actual 2022-23</u> | <u>Actuals 2023-24</u> | <u>Actuals 2024-25</u> | <u>Adopted Budget 2025-26</u> | <u>Q2 July-Dec 2025-26</u> |
|---|---------------------------|----------------------------|----------------------------|---------------------------------------|------------------------------------|
| 4420 Rents | - | - | - | - | |
| 4756 Equipment Replacement | 2,823,044 | 2,963,067 | 3,298,678 | 3,449,101 | 1,740,727 |
| 4810 Sale of Property | 257,698 | 252,955 | 35,843 | - | 60,978 |
| 4830 Miscellaneous | 1,833 | - | - | - | |
| 4834 Contributed Asset fr Developer | - | - | - | - | |
| 4999 Revenue Allocation | <u>(2,823,044)</u> | <u>(2,963,067)</u> | <u>(3,298,678)</u> | <u>(3,449,101)</u> | <u>(1,740,727)</u> |
| Total Vehicle Replacement Fund | \$ 320,091 | \$ 538,381 | \$ 424,679 | \$ 80,000 | \$ 42,994 |
| WORKERS COMP FUND - 65 | | | | | |
| 4410 Interest Income | 299,403 | 874,796 | 1,245,699 | 450,000 | 163,805 |
| 4412 Unrealized Gain/Loss on Invest | 65,945 | 481,520 | 391,976 | - | (251,312) |
| 4760 Workers Comp | 4,082,954 | 3,332,146 | 2,426,498 | 3,764,265 | 1,621,472 |
| 4811 PY Recoverable Costs | 203 | 19 | 18,589 | - | 743 |
| 4820 Worker Comp Benefit Reimb | 302,771 | 159,261 | 349,500 | - | 206,673 |
| 4999 Revenue Allocation | <u>(4,082,954)</u> | <u>(3,332,146)</u> | <u>(2,426,498)</u> | <u>(3,764,265)</u> | <u>(1,621,472)</u> |
| Total Workers Comp Fund | \$ 668,321 | \$ 1,515,596 | \$ 2,005,763 | \$ 450,000 | \$ 119,910 |
| GROUP INSURANCE FUND - 66 | | | | | |
| 4410 Interest Income | 24,347 | 73,327 | 108,534 | 25,000 | 16,159 |
| 4412 Unrealized Gain/Loss on Invest | (1,200) | 37,954 | 33,822 | - | (22,676) |
| 4754 Insurance Premiums | 6,983,274 | 7,397,159 | 8,071,217 | 8,776,651 | 4,167,837 |
| 4815 Donations | - | 1,728 | - | - | - |
| 4823 Cigna Wellness Contributions | 34,216 | 48,911 | 54,923 | - | 55,770 |
| 4999 Revenue Allocation | <u>(6,983,274)</u> | <u>(7,397,159)</u> | <u>(8,071,217)</u> | <u>(8,776,651)</u> | <u>(4,167,837)</u> |
| Total Group Insurance Fund | \$ 57,363 | \$ 161,919 | \$ 197,279 | \$ 25,000 | \$ 49,253 |
| EQUIPMENT MAINTENANCE FUND - 67 | | | | | |
| 4410 Interest Income | 39,266 | 119,646 | 193,361 | 80,000 | 28,751 |
| 4412 Unrealized Gain/Loss on Invest | 33,988 | 60,430 | 62,248 | - | (42,285) |
| 4737 Damage Repair | 47,807 | 13,320 | 139,420 | - | 146,928 |
| 4755 Equipment Maint | 3,353,805 | 4,839,857 | 4,937,391 | 4,854,630 | 2,441,509 |
| 4810 Sale of Property | 789 | - | - | - | 196 |
| 4830 Miscellaneous | 21 | - | - | - | - |
| 4999 Revenue Allocation | <u>(3,353,805)</u> | <u>(4,839,857)</u> | <u>(4,937,391)</u> | <u>(4,854,630)</u> | <u>(2,441,509)</u> |
| Total Equipment Maint Fund | \$ 121,871 | \$ 193,395 | \$ 395,029 | \$ 80,000 | \$ 133,589 |
| INFORMATION TECHNOLOGY FUND - 68 | | | | | |
| 4410 Interest Income | 4,961 | (21,721) | (61,679) | 6,000 | 2,008 |
| 4412 Unrealized Gain/Loss on Invest | 71,920 | 10,520 | (21,864) | - | 15,469 |
| 4420 Rents | 27,840 | 27,840 | - | - | 27,840 |
| 4757 Information Technology | 6,790,737 | 7,812,888 | 9,318,878 | 8,775,885 | 4,417,901 |
| 4822 Misc. Reimbursements / Rebates | - | - | - | - | 12,600 |
| 4999 Revenue Allocation | <u>(6,790,737)</u> | <u>(7,812,888)</u> | <u>(9,318,878)</u> | <u>(8,775,885)</u> | <u>(4,417,901)</u> |
| Total Information Tech. Fund | \$ 104,721 | \$ 43,639 | \$ (83,542) | \$ 6,000 | \$ 57,916 |
| BUILDING MAINTENANCE FUND - 69 | | | | | |
| 4410 Interest Income | 48,893 | 239,643 | 408,498 | 20,000 | 60,138 |
| 4412 Unrealized Gain/Loss on Invest | (53,801) | 69,569 | 129,958 | - | (86,191) |
| 4758 Building Maintenance | 2,788,130 | 3,572,559 | 4,305,992 | 3,510,058 | 1,707,436 |
| 4822 Misc. Reimbursements / Rebates | 540,662 | 583,784 | 583,711 | - | - |
| 4999 Revenue Allocation | <u>(2,788,130)</u> | <u>(3,572,559)</u> | <u>(4,305,992)</u> | <u>(3,510,058)</u> | <u>(1,707,436)</u> |
| Total Building Maint. Fund | \$ 535,754 | \$ 892,995 | \$ 1,122,167 | \$ 20,000 | \$ (26,053) |

**Revenue Detail by Fund
Second Quarter
Fiscal Year 2025-26**

| <u>Description</u> | <u>Actual 2022-23</u> | <u>Actuals 2023-24</u> | <u>Actuals 2024-25</u> | <u>Adopted Budget 2025-26</u> | <u>Q2 July-Dec 2025-26</u> |
|---|---------------------------|----------------------------|----------------------------|---------------------------------------|------------------------------------|
| FACILITY CAPITAL REPAIR FUND - 70 | | | | | |
| 4410 Interest Income | 28,124 | 71,145 | 96,841 | 40,000 | 10,971 |
| 4412 Unrealized Gain/Loss on Invest | (18,008) | 48,977 | 33,460 | - | (21,507) |
| 4759 Facility Capital Repair | 567,372 | 569,543 | 582,247 | 664,960 | 329,755 |
| 4815 Donations | - | - | - | - | - |
| 4999 Revenue Allocation | (567,372) | (569,543) | (582,247) | (664,960) | (329,755) |
| Total Facility Capital Repair Fund | \$ 10,116 | \$ 120,122 | \$ 130,301 | \$ 40,000 | \$ (10,536) |
| CAPITAL PROJECTS FUND - 74 | | | | | |
| 4529 State Grants | 6,583,644 | 935,418 | 578,677 | - | 345,105 |
| 4543 County Grants | - | 1,000,000 | - | - | - |
| 4545 Measure M Regional | 95,298 | 193,018 | 191,670 | 150,028 | 3,724,242 |
| 4569 Federal Grants | 1,259 | 705,768 | 11,209 | 3,218,400 | 92,522 |
| 4580 Other Agency Contributions | 72,848 | - | - | - | 506,248 |
| 4582 Emergency Management Reimb | - | - | - | - | - |
| 4609 Traffic Mitigation Fees | 84,000 | - | - | 200,000 | - |
| 4631 Development Agreement Fees | 25,635 | 151,822 | 135 | - | 110,381 |
| 4737 Damage Repair | 18,925 | 233,340 | 4,563 | - | 5,122 |
| 4822 Misc. Reimbursements / Rebates | - | - | 547,049 | - | 116,367 |
| 4830 Miscellaneous | 171,517 | 341,859 | 19,051 | - | 447,754 |
| 4834 Contributed Asset fr Developer | - | 4,457 | 25,110 | - | 405,931 |
| 4840 Bond/Loan Proceeds | - | - | - | - | - |
| 4999 Revenue Allocation | - | - | - | - | - |
| Total Capital Projects Fund | \$ 7,053,127 | \$ 3,565,682 | \$ 1,377,464 | \$ 3,568,428 | \$ 5,753,671 |
| SUCCESSOR AGENCY FUNDS - 80-89 | | | | | |
| 4065 Taxes/ROPS | 9,270,595 | 11,403,609 | 6,803,908 | 9,047,795 | - |
| 4410 Interest Income | 762,356 | 975,684 | 650,401 | 25,000 | (32,073) |
| 4412 Unrealized Gain/Loss on Invest | 10,891 | 110,355 | 26,409 | - | (7,109) |
| 4414 Lease Interest Income | 9,300 | 3,679 | 122 | - | - |
| 4439 GASB 87 Lease Revenue | (8,464) | (12,312) | (2,238) | - | - |
| 4420 Rents | - | - | - | - | - |
| 4830 Miscellaneous | - | - | - | - | - |
| 4840 Bond Proceeds | - | - | - | - | - |
| 4842 Premium on Bond Sales | 992,015 | 992,015 | 924,118 | 992,015 | - |
| 4843 Loan Repayment/Rehab&Seismic | 160,457 | 67,408 | - | - | - |
| 4999 Revenue Allocation | (160,457) | (67,408) | - | - | - |
| Total Successor Agency Fund | \$ 11,036,694 | \$ 24,173,031 | \$ 8,402,720 | \$ 10,064,810 | \$ (39,182) |
| GRAND TOTAL REVENUES | \$ 253,494,093 | \$ 285,916,577 | \$ 285,044,638 | \$ 259,935,519 | \$ 108,039,883 |