Attachment 2

Revenue Detail by Fund
1st Quarter
FY 2018-19

	Description	Actual 2015-16	Actual 2016-17	Actual 2017-18	Adopted 2018-19	YTD 2018-19
GENERAL FUND - 10						
4010	Property Tax - CY Secured	24,375,121	25,631,861	27,339,327	28,560,000	153,067
4011	Property Tax - PY Secured	162,596	159,781	141,988	173,250	57,847
4012	Penalties/Delinquencies - PY	48,618	46,016	40,348	50,000	10,610
4015	Supplemental Roll	614,177	693,323	789,920	630,000	22,815
4020	Property Tax - CY Unsecured	770,545	741,621	794,667	808,500	476,159
4021	Prop Tax Collection Fees	(214,345)	(136,890)	(203,175)	(220,000)	-
4030	Homeowners Subvention	155,051	148,817	143,267	155,000	-
4033	Property Tax In-Lieu	11,928,128	12,384,700	13,023,162	13,836,375	-
	Total Property Taxes	37,839,891	39,669,229	42,069,504	43,993,125	720,498
4110	Sales & Use Tax	18,343,169	20,528,382	20,870,186	21,681,505	1,718,099
4112	Prop 172	905,722	927,673	963,930	938,400	83,224
4113	Sales Tax In-Lieu	3,751,355	-	-	-	-
4130	Transient Occupancy Tax	2,679,554	2,876,859	3,008,720	3,150,000	231,739
4150	Business Registration	1,063,663	1,125,857	1,094,108	1,123,500	241,982
4151	Oil Extraction Taxes	18,988	18,407	14,610	19,000	-
4170	Real Estate Transfer Tax	672,749	918,699	711,935	700,000	203,896
	Total Other Taxes	27,435,200	26,395,877	26,663,489	27,612,405	2,478,940
4220	Development Permits	1,028,420	1,198,077	1,421,767	1,102,500	271,928
4225	Dep. Inspector Cert. Fee	3,591	4,218	4,275	5,000	798
4226	Parking Permit Fees	17,262	19,484	18,324	20,000	780
4228	Fireworks Permits	22,465	18,389	22,545	23,100	25,290
4260	Public Works Permits	126,354	122,894	89,524	82,750	65,933
4270	Police Alarm Permits	234,190	233,645	258,340	259,560	66,417
4280	Other Licenses & Permits	67,395	51,729	96,452	58,800	26,864
4282	Hazardous Mat Disclosures	271,488	273,443	261,599	295,000	4,381
4283	Underground Tank Permits	82,279	91,086	86,556	84,000	3,060
4284	Overload Permits	23,950	23,589	24,491	25,000	6,128
	Total Licenses & Permits	1,877,394	2,036,554	2,283,873	1,955,710	471,579
4330	Other Court Fines - Fund 10	1,164,940	1,087,210	1,188,254	1,100,000	168,314
4360	Administrative Citation	12,987	16,511	150,334	20,000	57,460
	Total Fines & Penalties	1,177,927	1,103,721	1,338,588	1,120,000	225,774
4410	Interest Income	645,473	476,494	501,429	765,000	69,882
4412	Unrealized Gain/Loss	(2,425)	(406,083)	(327,208)	-	714,304
4417	Property Lease	1,157,700	1,174,960	1,187,480	1,211,000	301,000
4418	Cell Tower Rent				150,000	-
4420	Rents	666,187	592,513	646,539	685,500	130,826
4429	Fire Dept Lease	33,904	44,983	44,733	45,000	10,070
4440	General Concessions	75,000	76,426	75,787	75,000	-
4441	R-O-W Impact Fee	222,260	383,260	383,260	222,260	95,815
4445	Prisoners Welfare	160	-	-	1,000	56
4460	Franchise Fees	4,382,731	4,181,386	4,335,535	4,488,000	355,545
	Total Use of Money & Property	7,180,990	6,523,939	6,847,555	7,642,760	1,677,498

Revenue Detail by Fund
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	Description	Actual 2015-16	Actual 2016-17	Actual 2017-18	Adopted 2018-19	YTD 2018-19
GENERAL FUND - 10						
4512	MVL In-Lieu Tax	56,908	63,819	74,870	75,000	-
4527	POST	50,267	29,959	62,189	30,000	-
4528	State Mandated Cost Reimb	178,415	68,001	99,089	100,000	-
4530	State DNA Database Grant	2,943	-	-	-	-
4569	Federal Grants	-	-	-	-	-
4570	Federal Dept. of Justice	48,030	45,874	30,575	13,727	-
4580	Other Agency Contributions	351,203	406,147	884,040	346,553	1,493
4581	Parks Maint - School Dist	60,040	71,865	85,190	70,000	22,260
	Total Other Agencies	747,806	685,665	1,235,953	635,280	23,753
4600	Planning Fees	553,040	655,064	359,030	454,000	40,280
4611	Microfilming Fees	19,626	24,692	30,520	20,000	6,941
4612	Sale of Maps & Publications	3,801	2,464	2,507	5,000	589
4613	Misc Filing/Cert Fees	7	6,028	20	3,000	7,018
4614	Plan Check Fees	778,175	1,014,042	965,724	710,000	189,865
4617	Weed and Lot Cleaning	-	-	2,750	-	4
4618	Refuse Services	578,996	802,175	583,968	822,511	447,022
4619	CRV	218,784	228,520	232,020	232,000	38,670
4621	San. District Connection	8,026	35,950	13,706	10,000	649
4627	SB1473 Collection Fees	374	421	697	200	-
4628	Plan Check Premium In-House	540	450	360	-	90
4632	Inspection Premium In-House	4,347	3,421	3,940	-	3,732
4633	Business License Review	32,087	32,250	30,316	35,000	7,264
4640	Misc Fire Fees	311,377	248,814	329,335	252,450	54,319
4641	Paramedic Fees for Service	440,728	496,616	457,012	450,000	50,103
4643	Paramedic Subscription - Res.	650,782	681,740	745,716	675,000	(172,294)
4644	Ambulance Billing	-	-	-	3,259,126	-
4645	Paramedic Subscription - Bus.	17,181	16,894	11,340	15,000	230
4647	Fire Dept - New business	2,619	14,864	3,755	3,000	3,606
4648	Fire Bldg Plan Ck/Inspection	68,337	119,516	91,143	100,000	8,568
4649	Advanced Life Support	261,636	249,447	238,240	250,000	21,253
4676	Vehicle charging Station Fees	-	-	1,568	-	1,222
4710	Misc Check Fees	2,149	4,006	4,107	3,400	989
4714	Witness Fees	11,967	9,365	10,770	10,000	1,100
4719	Inspection Prem - Outside Svc	4,187	7,474	2,341	2,000	90
4721	Construction Mgt Reimb	815	-	-	-	-
4728	Medical Supplies Reimb	130,045	128,121	124,382	125,000	-
4729	Police - Pay to Stay	18,148	41,479	17,264	30,000	5,841
4730	Misc Police	1,256,585	1,312,319	1,185,522	1,207,400	188,763
4731	Public Works Fees	220,634	293,454	192,935	210,000	32,789
4737	Damage Repair	135,708	129,662	2,585	25,000	-
4799	Misc. Fees	9,416	-	-	-	-
	Total Charges for Service	5,740,117	6,559,248	5,643,573	8,909,087	938,703
4810	Sale of Property	12,866	4,196	3,150,336	6,000	396
4815	Donations	245,126	240,896	258,789	263,000	271,217
4822	Misc Reimbursements/Rebates	31,462	826,588	9,720	50,000	1,635
4830	Miscellaneous	56,038	25,296	222,713	10,000	15,232
	Total Other Revenue	345,492	1,096,976	3,641,558	329,000	288,480
	Total General Fund	**$ 82,344,817**	**$ 84,071,209**	**$ 89,724,093**	**$ 92,197,367**	**$ 6,825,225**

Revenue Detail by Fund
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	Description	Actual 2015-16	Actual 2016-17	Actual 2017-18	Adopted 2018-19	YTD 2018-19
LIBRARY FUND - 13						
4010	Property Tax - CY Secured	-	68,958	76,596	76,000	1,663
4350	Library Fines	77,365	69,601	60,352	70,000	14,900
4351	Interlibrary Loan Postage	223	151	128	200	35
4420	Rents	28,423	20,733	15,778	28,000	1,412
4425	Hunt Library Rent	18,000	18,006	18,000	18,000	4,500
4529	State Grants	21,790	11,489	11,446	-	-
4569	Federal Grants				15,000	-
4580	Other Agencies	-	1,941	-	-	7,479
4657	Passport Execution Fee	158,500	191,325	204,780	224,000	47,941
4658	Passport Photo Fee	39,009	47,390	43,840	40,000	9,020
4815	Donations	5,244	5,695	3,464	5,000	(97)
4830	Miscellaneous Revenue	416	366	5,505	500	5,729
4870	Restricted Contributions	(1,709)	(13,703)	138,211	-	1,297
	Total Library Fund	**$ 347,261**	**$ 421,952**	**$ 578,100**	**$ 476,700**	**$ 93,879**
PARKS & RECREATION FUND - 15						
4418	Cell Tower Rent	138,823	165,340	213,076	250,000	55,340
4419	Park Property Lease	-	-	105,852	105,852	26,463
4420	Rents	174,020	174,068	159,878	180,000	61,057
4421	Facility Rental	575,529	516,225	630,877	575,900	123,629
4422	Commercial Recreation Lease	48,761	47,666	3,183	-	-
4424	Vista Park Restaurant Lease	469,993	500,722	517,194	500,000	37,500
4438	Field Use Charges	14,880	64,706	94,635	85,000	4,381
4440	General Concessions	18,931	23,644	26,310	25,000	6,336
4685	Parks & Recreation Fees	753,103	775,185	816,126	856,000	192,442
4815	Donations	78,475	70,000	70,000	70,000	70,000
4830	Miscellaneous	51,392	49,454	30,213	40,362	8,412
4831	Museum Center	37,001	37,000	41,015	39,000	-
	Total Parks & Recreation Fund	**$ 2,360,908**	**$ 2,424,010**	**$ 2,708,359**	**$ 2,727,114**	**$ 585,560**
	TOTAL GENERAL OPERATING FUNDS	**$ 85,052,986**	**$ 86,917,171**	**$ 93,010,552**	**$ 95,401,181**	**$ 7,504,664**
AIR QUALITY IMPROVEMENT FUND - 22						
4410	Interest Income	3,660	178	2,375	4,100	4,320
4517	Motor Vehicle Air Quality Fees	179,703	181,917	182,753	181,000	-
4580	Other Agency Contributions	-	30,000	126,950	-	-
	Total Air Quality Fund	**$ 183,363**	**$ 212,095**	**$ 312,078**	**$ 185,100**	**$ 4,320**
SANITATION FUND - 23						
4620	Sanitation Fees	4,630,453	5,199,586	5,858,885	5,220,000	1,119,401
	Total Sanitation Fund	**$ 4,630,453**	**$ 5,199,586**	**$ 5,858,885**	**$ 5,220,000**	**$ 1,119,401**

Revenue Detail by Fund
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Description	Actual 2015-16	Actual 2016-17	Actual 2017-18	Adopted 2018-19	YTD 2018-19
MEASURE M2 FUND - 25					
4410 Interest Income	31,874	15,061	11,941	36,800	20,203
4542 Measure M Turnback	2,277,366	2,270,167	2,310,337	2,357,858	-
Total Measure M2 Fund	**$ 2,309,240**	**$ 2,285,228**	**$ 2,322,278**	**$ 2,394,658**	**$ 20,203**
HOUSING FUND - 26					
4410 Interest Income	100,231	83,046	184,896	40,250	11,816
4830 Miscellaneous	39,513	1,000	-	-	-
4843 Loan Repayment	363,309	1,955,725	247,237	150,000	14,459
4998 Allocation to Notes Receivable	(363,309)	(1,955,725)	(247,237)	-	(14,459)
Total Housing Fund	**$ 139,744**	**$ 84,046**	**$ 184,896**	**$ 190,250**	**$ 11,816**
SB1/RMRA FUND - 29					
4410 Interest Income			(7,202)	-	8,494
4515 Gas Tax SB1/RMRA	-	-	833,428	2,523,641	227,896
	$ -	**$ -**	**$ 826,226**	**$ 2,523,641**	**$ 236,390**
GAS TAX FUND - 30					
4410 Interest Income	64,720	13,890	29,052	46,000	27,993
4513 Gas Tax - 2106	516,546	519,096	511,525	524,246	83,160
4514 Gas Tax - 2103	724,527	380,225	553,894	1,090,453	131,656
4518 Gas Tax - 2107	1,041,136	1,024,846	1,014,525	1,025,987	113,570
4535 Gas Tax - 2105	791,880	800,454	771,857	818,880	124,341
4830 Miscellaneous	-	164	161,696	-	-
Total Gas Tax Fund	**$ 3,138,809**	**$ 2,738,675**	**$ 3,042,549**	**$ 3,505,566**	**$ 480,720**
GRANTS FUND - 32					
4529 State Grants	489,000	392,220	728,251	229,839	292,107
4543 County Grants	-	625	-	-	-
4563 Older Americans Act Grant	83,476	80,509	80,030	87,744	6,675
4567 Program Income	-	166,521	496,696	-	-
4568 HOME Grant	285,527	111,393	79,272	379,163	-
4569 Federal Grants	55,929	79,107	-	-	-
4580 Other Agency Contributions	328,786	323,586	381,617	486,737	43,878
4814 HOME DAP Repayment	-	-	-	39,000	11,628
4843 Loan Repayment/Rehab				-	76,268
Total Grants Fund	**$ 1,242,718**	**$ 1,153,961**	**$ 1,765,866**	**$ 1,222,483**	**$ 430,556**
SLES FUND - 33					
4529 State Grants	259,121	284,039	304,095	210,000	-
Total SLES Fund	**$ 259,121**	**$ 284,039**	**$ 304,095**	**$ 210,000**	**$ -**
ASSET SEIZURE FUND - 34					
4410 Interest Income	1,225	(750)	(203)	920	2,573
4569 DOJ Grants	166,746	235,360	369,105	100,000	85,881
Total Asset Seizure Fund	**$ 167,971**	**$ 234,610**	**$ 368,902**	**$ 100,920**	**$ 88,454**

Revenue Detail by Fund
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Description	Actual 2015-16	Actual 2016-17	Actual 2017-18	Adopted 2018-19	YTD 2018-19
CDBG FUND - 35					
4562 CDBG	1,164,612	1,127,932	1,624,723	1,292,521	13,603
4830 Miscellaneous	85,518	27,038	33,313	70,000	-
Total CDBG Fund	**$ 1,250,130**	**$ 1,154,970**	**$ 1,658,036**	**$ 1,362,521**	**$ 13,603**
DRAINAGE CAPITAL OUTLAY FUND - 36					
4620 Sanitation Fees	1,872,260	1,946,860	2,211,126	2,030,000	435,323
Total Sewer & Drainage Fund	**$ 1,872,260**	**$ 1,946,860**	**$ 2,211,126**	**$ 2,030,000**	**$ 435,323**
TRAFFIC SAFETY FUND - 37					
4310 Motor Vehicle Fines	372,571	339,185	274,707	300,000	43,223
Total Traffic Safety Fund	**$ 372,571**	**$ 339,185**	**$ 274,707**	**$ 300,000**	**$ 43,223**
PARK DWELLING FUND - 39					
4190 Park Dwelling Fees	195,600	2,971,800	274,860	4,422,600	60,100
Total Park Dwelling Fund	**$ 195,600**	**$ 2,971,800**	**$ 274,860**	**$ 4,422,600**	**$ 60,100**
AIRPORT FUND - 40					
4060 Aircraft Taxes	103,652	110,205	97,793	110,000	69,687
4226 Parking Revenues, Permits	1,920	1,240	760	1,500	160
4420 Rents	93,346	73,171	71,229	75,000	22,931
4430 Fixed-Base Operators	586,064	505,625	450,240	550,000	141,653
4431 Hangar Admin Fee	2,552	3,210	3,710	2,500	200
4432 Hangar Rental	1,107,378	1,146,735	1,149,273	1,200,000	381,148
4433 Fuel Flowage Fee	40,964	40,344	42,248	45,000	15,404
4434 Tie-Downs	41,577	41,352	45,973	50,000	13,508
4436 Visitor Aircraft Parking	2,917	4,564	5,212	4,000	1,044
4438 Field Usage Charges	3,337	1,787	1,710	2,000	300
4529 State Grants	4,568	25,019	-	7,500	-
4569 Federal Grants	275,021	441,633	150,000	150,000	-
4840 Bond Proceeds				1,500,000	-
4830 Miscellaneous	8,129	9,673	13,752	10,750	3,674
Total Airport Fund	**$ 2,271,425**	**$ 2,404,558**	**$ 2,031,900**	**$ 3,708,250**	**$ 649,709**
COMPRESSED NATURAL GAS (CNG) - 41					
4420 Rents	-		7,500	-	-
4674 CNG Sales	552,220	313,430	413,683	492,970	64,757
Total CNG Fund	**$ 552,220**	**$ 313,430**	**$ 421,183**	**$ 492,970**	**$ 64,757**

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Revenue Detail by Fund
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	Description	Actual 2015-16	Actual 2016-17	Actual 2017-18	Adopted 2018-19	YTD 2018-19
BREA DAM RECREATIONAL FUND - 42						
4410	Interest Income	2,378	(731)	886	-	5,226
4418	Cell Tower Rent	26,592	20,222	30,619	32,000	7,548
4419	Park Property Lease	83,691	56,501	7,381	25,000	5,826
4420	Rents	2,000	2,000	2,000	2,000	-
4421	Facility Rentals	31,055	30,861	35,382	34,440	6,081
4438	Field Use Charges	138,383	171,023	154,085	155,000	31,766
4440	General Concessions	7,670	6,275	6,863	8,000	1,777
4680	Parking Fees		87,850	198,113	80,000	-
4686	Golf Fees	2,394,089	2,095,946	2,089,238	2,600,000	555,465
4694	Brea Dam Fees	233,362	253,760	339,216	221,000	69,756
4830	Miscellaneous	1,531	240	-	-	-
	Total Brea Dam Fund	**$ 2,920,751**	**$ 2,723,947**	**$ 2,863,783**	**$ 3,157,440**	**$ 683,445**
WATER FUND - 44						
4260	Street, Curb & Water Permits	44,407	46,785	59,847	35,000	5,391
4280	Other Licenses & Permits	-	-	305	200	-
4281	Temp Water Permits	5,142	5,459	5,255	4,500	2,058
4418	Cell Tower Rent	260,394	270,376	300,866	240,000	80,820
4612	Sale of Maps & Publications	185	161	2,158	250	766
4614	Plan Check Fees	28,693	30,903	32,061	30,000	6,464
4660	Water Sales	25,890,941	28,825,592	31,843,275	29,000,000	6,266,871
4661	Temp Water Sales	39,365	35,865	48,280	35,000	-
4662	Municipal Water Sales	10,857	7,641	9,072	7,000	1,042
4664	Front Footage Charges	-	-	9,100	-	-
4665	Net Zero Water Impact Fee	-	12,000	-	-	-
4666	Customer Service Charges	180,443	178,653	204,359	175,000	74,831
4668	Water Delinquent Charges	488,794	477,714	520,351	500,000	121,070
4670	Water System Reimb - Devel.	32,805	21,424	23,727	15,000	990
4671	Construction Mgmt Reimb	8,250	6,127	6,026	-	844
4672	Water System Mod. Fees	19,011	17,391	19,830	15,000	1,634
4673	Water Cross-Connection Inspec	16,459	8,242	2,395	10,000	155
4710	Miscellaneous Fees & Charges	15,420	3,075	5,339	-	1,400
4810	Sale of Property	30,846	28,273	19,300	20,000	-
4830	Miscellaneous	97,488	156,333	55,946	50,000	1,034
4834	Contributed Assets	140,025	197,550	38,925	-	-
4842	Premium on Bond Sales	38,615	38,615	38,615	38,615	-
	Total Water Fund	**$ 27,348,140**	**$ 30,368,179**	**$ 33,245,032**	**$ 30,175,565**	**$ 6,565,370**
PLUMMER PARKING FACILITY FUND - 45						
4680	Plummer Parking Fees	16,678	24,495	16,058	25,000	-
	Total Plummer Pkg Fund	**$ 16,678**	**$ 24,495**	**$ 16,058**	**$ 25,000**	**$ -**

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Revenue Detail by Fund
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	Description	Actual 2015-16	Actual 2016-17	Actual 2017-18	Adopted 2018-19	YTD 2018-19
REFUSE COLLECTION FUND - 46						
4618	Refuse Collection	10,187,896	10,420,090	10,513,352	10,700,000	1,788,916
4626	AB939	381,323	367,831	381,013	360,000	69,533
4830	Miscellaneous	-	-	-	-	-
	Total Refuse Fund	**$ 10,569,219**	**$ 10,787,921**	**$ 10,894,365**	**$ 11,060,000**	**$ 1,858,449**
SEWER ENTERPRISE FUND - 47						
4251	Fats, Oils & Grease Inspect	35,580	36,260	36,130	40,000	-
4677	Sewer Service Fee	5,808,948	5,911,302	6,353,717	6,100,000	1,196,391
4830	Miscellaneous	-	-	103,750	-	-
	Total Sewer Fund	**$ 5,844,528**	**$ 5,947,562**	**$ 6,493,597**	**$ 6,140,000**	**$ 1,196,391**
LIABILITY INSURANCE FUND - 62						
4410	Interest Income	169,635	30,177	72,805	-	171,487
4754	Interfund Insurance Premiums	4,721,030	5,252,006	6,056,330	5,928,988	988,165
4811	Prior Year Recoverable Cost				-	310
4821	Insurance Reimbursement	1,220	1,210	1,200	-	-
4999	Revenue allocation	(4,721,030)	(5,252,006)	(6,056,330)	(5,928,988)	(988,165)
	Total Liability Ins Fund	**$ 170,855**	**$ 31,387**	**$ 74,005**	**$ -**	**$ 171,797**
EQUIPMENT REPLACEMENT FUND - 64						
4410	Interest Income	49,822	8,723	21,219	-	42,007
4756	Equipment Replacement	1,593,346	1,412,980	1,421,160	1,498,160	249,693
4830	Miscellaneous	67,895	108,856	46,904	-	-
4999	Revenue allocation	(1,593,346)	(1,412,980)	(1,421,160)	(1,498,160)	(249,693)
	Total Equip Replacement Fund	**$ 117,717**	**$ 117,579**	**$ 68,123**	**$ -**	**$ 42,007**
WORKERS COMP FUND - 65						
4410	Interest Income	208,989	32,256	87,339	-	171,081
4760	Workers Comp	3,564,530	3,745,510	3,774,382	4,167,520	694,587
4811	PY Recoverable Costs	14,918	20,925	230	-	-
4820	Worker Comp Benefit Reimb	255,189	296,650	131,573	-	10,282
4999	Revenue allocation	(3,564,530)	(3,745,510)	(3,774,382)	(4,167,520)	(694,587)
	Total Workers Comp Fund	**$ 479,096**	**$ 349,831**	**$ 219,142**	**$ -**	**$ 181,363**
GROUP INSURANCE FUND - 66						
4754	Insurance Premiums	9,356,267	9,955,466	8,646,140	9,731,315	1,066,610
4815	Donations	-	-	864	-	11
4823	Cigna Wellness Contributions				-	10,000
4999	Revenue allocation	(9,356,267)	(9,955,466)	(8,646,140)	(9,731,315)	(1,066,610)
	Total Group Insurance Fund	**$ -**	**$ -**	**$ 864**	**$ -**	**$ 10,011**

Attachment 2

Revenue Detail by Fund
1st Quarter
FY 2018-19

Description	Actual 2015-16	Actual 2016-17	Actual 2017-18	Adopted 2018-19	YTD 2018-19
EQUIPMENT MAINTENANCE FUND - 67					
4737 Damage Repair	45,480	29,678	7,671	-	-
4755 Equipment Maint	3,279,760	3,296,760	3,177,630	3,099,663	516,611
4810 Sale of Property	646	-	397	-	-
4999 Revenue allocation	(3,279,760)	(3,296,760)	(3,177,630)	(3,099,663)	(516,611)
Total Equipment Maint Fund	**$ 46,126**	**$ 29,678**	**$ 8,068**	**$ -**	**$ -**
INFORMATION TECHNOLOGY FUND - 68					
4410 Interest Income	711	-	-	-	-
4757 Information Technology	3,108,620	3,136,888	2,987,168	2,759,203	504,700
4810 Sale of Property	240	422	-	-	-
4999 Revenue allocation	(3,108,620)	(3,136,888)	(2,987,168)	(2,759,203)	(504,700)
	$ 951	**$ 422**	**$ -**	**$ -**	**$ -**
BUILDING MAINTENANCE FUND - 69					
4758 Building Maintenance	2,406,980	2,406,403	2,412,160	2,487,412	414,569
4999 Revenue allocation	(2,406,980)	(2,406,403)	(2,412,160)	(2,487,412)	(414,569)
Total Building Maint. Fund	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
FACILITY CAPITAL REPAIR FUND - 70					
4410 Interest Income	29,273	7,829	13,071	-	17,382
4759 Facility Capital Repair	541,790	541,790	541,790	543,610	90,602
4999 Revenue allocation	(541,790)	(541,790)	(541,790)	(543,610)	(90,602)
Total Cap. Facility Repair Fund	**$ 29,273**	**$ 7,829**	**$ 13,071**	**$ -**	**$ 17,382**
CAPITAL PROJECTS FUND - 74					
4413 Supplemental Interest	-	-	461,596	-	383,697
4529 State Grants	20,237,530	17,258,900	15,498,330	-	-
4545 Measure M Regional	57,416	1,231,047	5,608,475	5,946,600	291,264
4569 Federal Grants	4,145,269	3,953,650	4,064,139	-	4,834
4580 Other Agency Contributions	800,742	87,698	5,948,987	590,300	2,681,588
4609 Traffic Mitigation Fees	120,672	128,754	37,070	124,000	-
4830 Miscellaneous	638,704	664,765	306,875	333,516	77,651
4840 Bond/Loan Proceeds	-	2,472,439	1,400,000	-	-
Total Capital Projects Fund	**$ 26,000,333**	**$ 25,797,253**	**$ 33,325,472**	**$ 6,994,416**	**$ 3,439,034**
SUCCESSOR AGENCY FUNDS - 80-89					
4065 Taxes/ROPS	11,846,870	11,742,468	9,521,437	9,401,300	-
4410 Interest Income	533,961	339,448	696,764	30,000	196,417
4420 Rents	38,165	38,415	38,580	19,290	9,645
4830 Miscellaneous	2,000	1,000	1,000		
4840 Bond Proceeds	318,370	318,370	318,370	318,370	-
Total Successor Agency Fund	**$ 12,739,366**	**$ 12,439,701**	**$ 10,576,151**	**$ 9,768,960**	**$ 206,062**
GRAND TOTAL REVENUES	**$ 189,921,644**	**$ 196,865,998**	**$ 212,665,870**	**$ 190,591,521**	**$ 25,534,550**