

Revenue Detail by Fund
2nd Quarter
FY 2018-19

Attachment 2

<u>Description</u>	<u>Actual 2016-17</u>	<u>Actual 2017-18</u>	<u>Adopted 2018-19</u>	<u>YTD 2018-19</u>	<u>Projected 2018-19</u>
GENERAL FUND - 10					
4010 Property Tax - CY Secured	25,631,861	27,339,327	28,560,000	13,724,392	28,135,004
4011 Property Tax - PY Secured	159,781	141,988	173,250	94,398	148,205
4012 Penalties/Delinquencies - PY	46,016	40,348	50,000	19,506	41,158
4015 Supplemental Roll	693,323	789,920	630,000	158,860	465,936
4020 Property Tax - CY Unsecured	741,621	794,667	808,500	547,229	767,215
4021 Prop Tax Collection Fees	(136,890)	(203,175)	(220,000)	-	(200,000)
4030 Homeowners Subvention	148,817	143,267	155,000	21,155	143,000
4033 Property Tax In-Lieu	<u>12,384,700</u>	<u>13,023,162</u>	<u>13,836,375</u>	<u>-</u>	<u>13,642,666</u>
Total Property Taxes	39,669,229	42,069,504	43,993,125	14,565,540	43,143,183
4110 Sales & Use Tax	20,528,382	20,870,186	21,681,505	7,828,085	21,852,340
4112 Prop 172	927,673	963,930	938,400	236,735	938,400
4113 Sales Tax In-Lieu	-	-	-	-	-
4130 Transient Occupancy Tax	2,876,859	3,008,720	3,150,000	1,079,482	3,150,000
4150 Business Registration	1,125,857	1,094,108	1,123,500	496,545	1,123,500
4151 Oil Extraction Taxes	18,407	14,610	19,000	3,301	14,610
4170 Real Estate Transfer Tax	<u>918,699</u>	<u>711,935</u>	<u>700,000</u>	<u>360,920</u>	<u>700,000</u>
Total Other Taxes	26,395,877	26,663,489	27,612,405	10,005,068	27,778,850
4220 Development Permits	1,198,077	1,421,767	1,102,500	507,155	1,102,500
4225 Dep. Inspector Cert. Fee	4,218	4,275	5,000	1,311	5,000
4226 Parking Permit Fees	19,484	18,324	20,000	886	20,000
4228 Fireworks Permits	18,389	22,545	23,100	25,290	25,290
4260 Public Works Permits	122,894	89,524	82,750	81,228	82,750
4270 Police Alarm Permits	233,645	258,340	259,560	122,223	259,560
4280 Other Licenses & Permits	51,729	96,452	58,800	47,392	58,800
4282 Hazardous Mat Disclosures	273,443	261,599	295,000	262,181	295,000
4283 Underground Tank Permits	91,086	86,556	84,000	67,376	84,000
4284 Overload Permits	<u>23,589</u>	<u>24,491</u>	<u>25,000</u>	<u>8,922</u>	<u>25,000</u>
Total Licenses & Permits	2,036,554	2,283,873	1,955,710	1,123,964	1,957,900
4330 Other Court Fines - Fund 10	1,087,210	1,188,254	1,100,000	511,124	1,100,000
4360 Administrative Citation	<u>16,511</u>	<u>150,334</u>	<u>20,000</u>	<u>77,051</u>	<u>77,051</u>
Total Fines & Penalties	1,103,721	1,338,588	1,120,000	588,175	1,177,051
4410 Interest Income	476,494	501,429	765,000	100,004	765,000
4412 Unrealized Gain/Loss	(406,083)	(327,208)	-	714,304	-
4417 Property Lease	1,174,960	1,187,480	1,211,000	602,000	1,211,000
4418 Cell Tower Rent			150,000	7,146	150,000
4420 Rents	592,513	646,539	685,500	308,349	685,500
4429 Fire Dept Lease	44,983	44,733	45,000	20,139	45,000
4440 General Concessions	76,426	75,787	75,000	18,947	75,000
4441 R-O-W Impact Fee	383,260	383,260	222,260	191,630	222,260
4445 Prisoners Welfare	-	-	1,000	184	1,000
4460 Franchise Fees	<u>4,181,386</u>	<u>4,335,535</u>	<u>4,488,000</u>	<u>1,341,112</u>	<u>4,488,000</u>
Total Use of Money & Property	6,523,939	6,847,555	7,642,760	3,303,815	7,642,760

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GENERAL FUND - 10					
4512 MVL In-Lieu Tax	63,819	74,870	75,000	-	75,000
4527 POST	29,959	62,189	30,000	430	30,000
4528 State Mandated Cost Reimb	68,001	99,089	100,000	-	100,000
4530 State DNA Database Grant	-	-	-	-	-
4569 Federal Grants	-	-	-	-	-
4570 Federal Dept. of Justice	45,874	30,575	13,727	795	13,727
4580 Other Agency Contributions	406,147	884,040	346,553	100,424	540,424
4581 Parks Maint - School Dist	71,865	85,190	70,000	22,260	70,000
Total Other Agencies	685,665	1,235,953	635,280	123,909	829,151
4600 Planning Fees	655,064	359,030	454,000	89,343	359,030
4611 Microfilming Fees	24,692	30,520	20,000	13,008	20,000
4612 Sale of Maps & Publications	2,464	2,507	5,000	1,703	5,000
4613 Misc Filing/Cert Fees	6,028	20	3,000	7,018	7,018
4614 Plan Check Fees	1,014,042	965,724	710,000	358,031	900,000
4617 Weed and Lot Cleaning	-	2,750	-	4	4
4618 Refuse Services	802,175	583,968	822,511	447,022	822,511
4619 CRV	228,520	232,020	232,000	116,010	232,000
4621 San. District Connection	35,950	13,706	10,000	3,453	10,000
4627 SB1473 Collection Fees	421	697	200	80	200
4628 Plan Check Premium In-House	450	360	-	90	90
4632 Inspection Premium In-House	3,421	3,940	-	4,354	4,354
4633 Business License Review	32,250	30,316	35,000	13,776	30,000
4640 Misc Fire Fees	248,814	329,335	252,450	109,443	252,450
4641 Paramedic Fees for Service	496,616	457,012	450,000	94,765	450,000
4643 Paramedic Subscription - Res.	681,740	745,716	675,000	(163,170)	675,000
4644 Ambulance Billing	-	-	3,259,126	196,460	3,259,126
4645 Paramedic Subscription - Bus.	16,894	11,340	15,000	230	11,340
4647 Fire Dept - New business	14,864	3,755	3,000	7,554	7,554
4648 Fire Bldg Plan Ck/Inspection	119,516	91,143	100,000	17,078	91,143
4649 Advanced Life Support	249,447	238,240	250,000	45,930	238,240
4676 Vehicle charging Station Fees	-	1,568	-	2,434	2,434
4710 Misc Check Fees	4,006	4,107	3,400	1,953	3,400
4714 Witness Fees	9,365	10,770	10,000	3,025	10,000
4719 Inspection Prem - Outside Svc	7,474	2,341	2,000	630	2,000
4721 Construction Mgt Reimb	-	-	-	-	-
4728 Medical Supplies Reimb	128,121	124,382	125,000	-	-
4729 Police - Pay to Stay	41,479	17,264	30,000	5,841	17,264
4730 Misc Police	1,312,319	1,185,522	1,207,400	528,954	1,207,400
4731 Public Works Fees	293,454	192,935	210,000	85,221	192,935
4737 Damage Repair	129,662	2,585	25,000	-	25,000
4799 Misc. Fees	-	-	-	-	-
Total Charges for Service	6,559,248	5,643,573	8,909,087	1,990,239	8,835,493
4810 Sale of Property	4,196	3,150,336	6,000	2,406,682	2,406,682
4815 Donations	240,896	258,789	263,000	271,217	271,217
4822 Misc Reimbursements/Rebates	826,588	9,720	50,000	4,052	9,720
4830 Miscellaneous	25,296	222,713	10,000	15,390	15,232
Total Other Revenue	1,096,976	3,641,558	329,000	2,697,341	2,702,851
Total General Fund	\$ 84,071,209	\$ 89,724,093	\$ 92,197,367	\$ 34,398,051	\$ 94,067,239

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LIBRARY FUND - 13					
4010 Property Tax - CY Secured	68,958	76,596	76,000	40,968	76,000
4350 Library Fines	69,601	60,352	70,000	26,907	65,000
4351 Interlibrary Loan Postage	151	128	200	69	200
4420 Rents	20,733	15,778	28,000	6,959	22,078
4425 Hunt Library Rent	18,006	18,000	18,000	9,000	18,000
4529 State Grants	11,489	11,446	-	-	-
4569 Federal Grants			15,000	14,864	14,864
4580 Other Agencies	1,941	-	-	7,479	7,479
4657 Passport Execution Fee	191,325	204,780	224,000	85,741	224,000
4658 Passport Photo Fee	47,390	43,840	40,000	16,300	40,000
4815 Donations	5,695	3,464	5,000	560	3,500
4830 Miscellaneous Revenue	366	5,505	500	5,792	5,729
4870 Restricted Contributions	(13,703)	138,211	-	37,838	37,838
Total Library Fund	\$ 421,952	\$ 578,100	\$ 476,700	\$ 252,477	\$ 514,688
PARKS & RECREATION FUND - 15					
4418 Cell Tower Rent	165,340	213,076	250,000	110,681	213,076
4419 Park Property Lease	-	105,852	105,852	52,926	105,852
4420 Rents	174,068	159,878	180,000	97,673	180,000
4421 Facility Rental	516,225	630,877	575,900	244,868	575,900
4422 Commercial Recreation Lease	47,666	3,183	-	-	-
4424 Vista Park Restaurant Lease	500,722	517,194	500,000	143,257	500,000
4438 Field Use Charges	64,706	94,635	85,000	13,673	85,000
4440 General Concessions	23,644	26,310	25,000	10,419	25,000
4685 Parks & Recreation Fees	775,185	816,126	856,000	336,525	856,000
4815 Donations	70,000	70,000	70,000	70,000	70,000
4830 Miscellaneous	49,454	30,213	40,362	13,233	30,213
4831 Museum Center	37,000	41,015	39,000	5,919	39,000
Total Parks & Recreation Fund	\$ 2,424,010	\$ 2,708,359	\$ 2,727,114	\$ 1,099,174	\$ 2,680,041
TOTAL GENERAL OPERATING FUNDS	\$ 86,917,171	\$ 93,010,552	\$ 95,401,181	\$ 35,749,703	\$ 97,261,968
AIR QUALITY IMPROVEMENT FUND - 22					
4410 Interest Income	178	2,375	4,100	8,221	4,100
4517 Motor Vehicle Air Quality Fees	181,917	182,753	181,000	40,597	181,000
4580 Other Agency Contributions	30,000	126,950	184,936	-	184,936
Total Air Quality Fund	\$ 212,095	\$ 312,078	\$ 370,036	\$ 48,818	\$ 370,036
SANITATION FUND - 23					
4620 Sanitation Fees	5,199,586	5,858,885	5,220,000	3,366,473	5,858,885
Total Sanitation Fund	\$ 5,199,586	\$ 5,858,885	\$ 5,220,000	\$ 3,366,473	\$ 5,858,885

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MEASURE M2 FUND - 25					
4410 Interest Income	15,061	11,941	36,800	38,223	36,800
4542 Measure M Turnback	2,270,167	2,310,337	2,357,858	828,841	2,357,858
Total Measure M2 Fund	\$ 2,285,228	\$ 2,322,278	\$ 2,394,658	\$ 867,064	\$ 2,394,658
HOUSING FUND - 26					
4410 Interest Income	83,046	184,896	40,250	19,602	40,250
4830 Miscellaneous	1,000	-	-	4,750	4,750
4843 Loan Repayment	1,955,725	247,237	150,000	64,734	150,000
4998 Allocation to Notes Receivable	(1,955,725)	(247,237)	-	(64,774)	(150,000)
Total Housing Fund	\$ 84,046	\$ 184,896	\$ 190,250	\$ 24,312	\$ 45,000
SB1/RMRA FUND - 29					
4410 Interest Income		(7,202)	-	15,765	30,000
4515 Gas Tax SB1/RMRA	-	833,428	2,523,641	883,479	2,523,641
	\$ -	\$ 826,226	\$ 2,523,641	\$ 899,244	\$ 2,553,641
GAS TAX FUND - 30					
4410 Interest Income	13,890	29,052	46,000	59,575	46,000
4513 Gas Tax - 2106	519,096	511,525	524,246	221,129	524,246
4514 Gas Tax - 2103	380,225	553,894	1,090,453	256,136	1,090,453
4518 Gas Tax - 2107	1,024,846	1,014,525	1,025,987	399,533	1,025,987
4535 Gas Tax - 2105	800,454	771,857	818,880	333,633	818,880
4830 Miscellaneous	164	161,696	-	-	-
Total Gas Tax Fund	\$ 2,738,675	\$ 3,042,549	\$ 3,505,566	\$ 1,270,006	\$ 3,505,566
GRANTS FUND - 32					
4529 State Grants	392,220	728,251	1,260,438	783,680	1,260,438
4543 County Grants	625	-	-	-	-
4563 Older Americans Act Grant	80,509	80,030	87,744	25,817	87,744
4567 Program Income	166,521	496,696	-	-	-
4568 HOME Grant	111,393	79,272	894,563	-	-
4569 Federal Grants	79,107	-	115,554	-	-
4580 Other Agency Contributions	323,586	381,617	505,594	123,834	505,594
4814 HOME DAP Repayment	-	-	39,000	20,559	39,000
4843 Loan Repayment/Rehab			-	76,268	76,268
Total Grants Fund	\$ 1,153,961	\$ 1,765,866	\$ 2,902,893	\$ 1,030,158	\$ 1,969,044
SLES FUND - 33					
4529 State Grants	284,039	304,095	210,000	-	210,000
Total SLES Fund	\$ 284,039	\$ 304,095	\$ 210,000	\$ -	\$ 210,000
ASSET SEIZURE FUND - 34					
4410 Interest Income	(750)	(203)	920	4,509	3,000
4569 DOJ Grants	235,360	369,105	100,000	174,811	174,811
Total Asset Seizure Fund	\$ 234,610	\$ 368,902	\$ 100,920	\$ 179,320	\$ 177,811

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CDBG FUND - 35					
4562 CDBG	1,127,932	1,624,723	1,952,991	682,125	1,952,991
4830 Miscellaneous	27,038	33,313	70,000	-	33,313
Total CDBG Fund	\$ 1,154,970	\$ 1,658,036	\$ 2,022,991	\$ 682,125	\$ 1,986,304
DRAINAGE CAPITAL OUTLAY FUND - 36					
4620 Sanitation Fees	1,946,860	2,211,126	2,030,000	1,309,184	2,211,126
Total Sewer & Drainage Fund	\$ 1,946,860	\$ 2,211,126	\$ 2,030,000	\$ 1,309,184	\$ 2,211,126
TRAFFIC SAFETY FUND - 37					
4310 Motor Vehicle Fines	339,185	274,707	300,000	102,128	274,707
Total Traffic Safety Fund	\$ 339,185	\$ 274,707	\$ 300,000	\$ 102,128	\$ 274,707
PARK DWELLING FUND - 39					
4190 Park Dwelling Fees	2,971,800	274,860	4,422,600	216,360	4,422,600
Total Park Dwelling Fund	\$ 2,971,800	\$ 274,860	\$ 4,422,600	\$ 216,360	\$ 4,422,600
AIRPORT FUND - 40					
4060 Aircraft Taxes	110,205	97,793	110,000	69,687	110,000
4226 Parking Revenues, Permits	1,240	760	1,500	400	160
4420 Rents	73,171	71,229	75,000	41,880	75,000
4430 Fixed-Base Operators	505,625	450,240	550,000	290,861	550,000
4431 Hangar Admin Fee	3,210	3,710	2,500	600	200
4432 Hangar Rental	1,146,735	1,149,273	1,200,000	663,325	1,200,000
4433 Fuel Flowage Fee	40,344	42,248	45,000	21,432	15,404
4434 Tie-Downs	41,352	45,973	50,000	24,858	13,508
4436 Visitor Aircraft Parking	4,564	5,212	4,000	1,044	1,044
4438 Field Usage Charges	1,787	1,710	2,000	625	300
4529 State Grants	25,019	-	7,500	-	7,500
4569 Federal Grants	441,633	150,000	150,000	-	150,000
4840 Bond Proceeds			1,500,000	-	1,500,000
4830 Miscellaneous	9,673	13,752	10,750	1,820	10,750
Total Airport Fund	\$ 2,404,558	\$ 2,031,900	\$ 3,708,250	\$ 1,116,532	\$ 3,633,866
COMPRESSED NATURAL GAS (CNG) - 41					
4420 Rents		7,500	-	-	-
4674 CNG Sales	313,430	413,683	492,970	134,891	394,376
Total CNG Fund	\$ 313,430	\$ 421,183	\$ 492,970	\$ 134,891	\$ 394,376

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BREA DAM RECREATIONAL FUND - 42					
4410 Interest Income	(731)	886	-	7,662	5,000
4418 Cell Tower Rent	20,222	30,619	32,000	15,097	32,000
4419 Park Property Lease	56,501	7,381	25,000	11,652	25,000
4420 Rents	2,000	2,000	2,000	-	-
4421 Facility Rentals	30,861	35,382	34,440	18,980	34,440
4438 Field Use Charges	171,023	154,085	155,000	75,526	155,000
4440 General Concessions	6,275	6,863	8,000	3,162	8,000
4680 Parking Fees	87,850	198,113	80,000	-	-
4686 Golf Fees	2,095,946	2,089,238	2,600,000	1,041,249	2,100,000
4694 Brea Dam Fees	253,760	339,216	221,000	132,727	221,000
4830 Miscellaneous	240	-	-	-	-
Total Brea Dam Fund	\$ 2,723,947	\$ 2,863,783	\$ 3,157,440	\$ 1,306,055	\$ 2,580,440
WATER FUND - 44					
4260 Street, Curb & Water Permits	46,785	59,847	35,000	19,466	35,000
4280 Other Licenses & Permits	-	305	200	-	200
4281 Temp Water Permits	5,459	5,255	4,500	3,036	4,500
4418 Cell Tower Rent	270,376	300,866	240,000	156,138	240,000
4612 Sale of Maps & Publications	161	2,158	250	1,010	2,000
4614 Plan Check Fees	30,903	32,061	30,000	12,923	30,000
4660 Water Sales	28,825,592	31,843,275	29,000,000	18,848,892	31,843,275
4661 Temp Water Sales	35,865	48,280	35,000	16,259	35,000
4662 Municipal Water Sales	7,641	9,072	7,000	3,941	7,000
4664 Front Footage Charges	-	9,100	-	-	-
4665 Net Zero Water Impact Fee	12,000	-	-	-	-
4666 Customer Service Charges	178,653	204,359	175,000	128,484	175,000
4668 Water Delinquent Charges	477,714	520,351	500,000	359,116	500,000
4670 Water System Reimb - Devel.	21,424	23,727	15,000	3,066	15,000
4671 Construction Mgmt Reimb	6,127	6,026	-	1,708	1,708
4672 Water System Mod. Fees	17,391	19,830	15,000	6,326	15,000
4673 Water Cross-Connection Inspec	8,242	2,395	10,000	155	2,395
4710 Miscellaneous Fees & Charges	3,075	5,339	-	3,368	3,368
4810 Sale of Property	28,273	19,300	20,000	3,875	20,000
4830 Miscellaneous	156,333	55,946	50,000	2,487	50,000
4834 Contributed Assets	197,550	38,925	-	-	-
4842 Premium on Bond Sales	38,615	38,615	38,615	38,615	38,615
Total Water Fund	\$ 30,368,179	\$ 33,245,032	\$ 30,175,565	\$ 19,608,865	\$ 33,018,061
PLUMMER PARKING FACILITY FUND - 45					
4680 Plummer Parking Fees	24,495	16,058	25,000	-	25,000
Total Plummer Pkg Fund	\$ 24,495	\$ 16,058	\$ 25,000	\$ -	\$ 25,000

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REFUSE COLLECTION FUND - 46					
4618 Refuse Collection	10,420,090	10,513,352	10,700,000	5,428,214	10,700,000
4626 AB939	367,831	381,013	360,000	200,894	360,000
4830 Miscellaneous	-	-	-	-	-
Total Refuse Fund	\$ 10,787,921	\$ 10,894,365	\$ 11,060,000	\$ 5,629,108	\$ 11,060,000
SEWER ENTERPRISE FUND - 47					
4251 Fats, Oils & Grease Inspect	36,260	36,130	40,000	-	-
4677 Sewer Service Fee	5,911,302	6,353,717	6,100,000	3,601,548	6,353,717
4830 Miscellaneous	-	103,750	-	-	-
Total Sewer Fund	\$ 5,947,562	\$ 6,493,597	\$ 6,140,000	\$ 3,601,548	\$ 6,353,717
LIABILITY INSURANCE FUND - 62					
4410 Interest Income	30,177	72,805	-	287,219	150,000
4754 Interfund Insurance Premiums	5,252,006	6,056,330	5,928,988	2,964,494	5,928,988
4811 Prior Year Recoverable Cost			-	600	600
4821 Insurance Reimbursement	1,210	1,200	-	-	-
4999 Revenue allocation	(5,252,006)	(6,056,330)	(5,928,988)	(2,964,494)	(5,928,988)
Total Liability Ins Fund	\$ 31,387	\$ 74,005	\$ -	\$ 287,819	\$ 150,600
EQUIPMENT REPLACEMENT FUND - 64					
4410 Interest Income	8,723	21,219	-	72,216	45,000
4756 Equipment Replacement	1,412,980	1,421,160	1,498,160	749,080	1,498,160
4830 Miscellaneous	108,856	46,904	-	-	-
4999 Revenue allocation	(1,412,980)	(1,421,160)	(1,498,160)	(749,080)	(1,498,160)
Total Equip Replacement Fund	\$ 117,579	\$ 68,123	\$ -	\$ 72,216	\$ 45,000
WORKERS COMP FUND - 65					
4410 Interest Income	32,256	87,339	-	287,833	150,000
4760 Workers Comp	3,745,510	3,774,382	4,167,520	2,088,015	4,167,520
4811 PY Recoverable Costs	20,925	230	-	793	793
4820 Worker Comp Benefit Reimb	296,650	131,573	-	60,771	60,771
4999 Revenue allocation	(3,745,510)	(3,774,382)	(4,167,520)	(2,088,015)	(4,167,520)
Total Workers Comp Fund	\$ 349,831	\$ 219,142	\$ -	\$ 349,396	\$ 211,564
GROUP INSURANCE FUND - 66					
4754 Insurance Premiums	9,955,466	8,646,140	9,731,315	3,912,606	9,731,315
4815 Donations	-	864	-	11	11
4823 Cigna Wellness Contributions			-	10,000	10,000
4999 Revenue allocation	(9,955,466)	(8,646,140)	(9,731,315)	(3,912,606)	(9,731,315)
Total Group Insurance Fund	\$ -	\$ 864	\$ -	\$ 10,011	\$ 10,011

**Revenue Detail by Fund
2nd Quarter
FY 2018-19**

Attachment 2

<u>Description</u>	<u>Actual 2016-17</u>	<u>Actual 2017-18</u>	<u>Adopted 2018-19</u>	<u>YTD 2018-19</u>	<u>Projected 2018-19</u>
EQUIPMENT MAINTENANCE FUND - 67					
4737 Damage Repair	29,678	7,671	-	-	-
4755 Equipment Maint	3,296,760	3,177,630	3,099,663	1,549,832	3,099,663
4810 Sale of Property	-	397	-	-	-
4999 Revenue allocation	(3,296,760)	(3,177,630)	(3,099,663)	(1,549,832)	(3,099,663)
Total Equipment Maint Fund	\$ 29,678	\$ 8,068	\$ -	\$ -	\$ -
INFORMATION TECHNOLOGY FUND - 68					
4410 Interest Income	-	-	-	-	-
4757 Information Technology	3,136,888	2,987,168	2,759,203	1,514,101	2,759,203
4810 Sale of Property	422	-	-	-	-
4999 Revenue allocation	(3,136,888)	(2,987,168)	(2,759,203)	(1,514,101)	(2,759,203)
	\$ 422	\$ -	\$ -	\$ -	\$ -
BUILDING MAINTENANCE FUND - 69					
4758 Building Maintenance	2,406,403	2,412,160	2,487,412	1,243,706	2,487,412
4999 Revenue allocation	(2,406,403)	(2,412,160)	(2,487,412)	(1,243,706)	(2,487,412)
Total Building Maint. Fund	\$ -	\$ -	\$ -	\$ -	\$ -
FACILITY CAPITAL REPAIR FUND - 70					
4410 Interest Income	7,829	13,071	-	32,466	24,000
4759 Facility Capital Repair	541,790	541,790	543,610	271,805	543,610
4999 Revenue allocation	(541,790)	(541,790)	(543,610)	(271,805)	(543,610)
Total Cap. Facility Repair Fund	\$ 7,829	\$ 13,071	\$ -	\$ 32,466	\$ 24,000
CAPITAL PROJECTS FUND - 74					
4413 Supplemental Interest	-	461,596	-	385,748	385,748
4529 State Grants	17,258,900	15,498,330	6,377,882	4,126,548	6,377,882
4545 Measure M Regional	1,231,047	5,608,475	10,612,682	294,091	6,367,609
4569 Federal Grants	3,953,650	4,064,139	18,080,865	3,747	10,848,519
4580 Other Agency Contributions	87,698	5,948,987	3,757,220	2,639,830	2,254,332
4609 Traffic Mitigation Fees	128,754	37,070	368,241	56,600	220,945
4830 Miscellaneous	664,765	306,875	333,516	219,485	200,110
4840 Bond/Loan Proceeds	2,472,439	-	-	-	-
Total Capital Projects Fund	\$ 25,797,253	\$ 31,925,472	\$ 39,530,406	\$ 7,726,049	\$ 26,655,144
SUCCESSOR AGENCY FUNDS - 80-89					
4065 Taxes/ROPS	11,742,468	9,521,437	9,401,300	-	9,401,300
4410 Interest Income	339,448	696,764	30,000	231,627	35,000
4420 Rents	38,415	38,580	19,290	19,837	38,580
4830 Miscellaneous	1,000	1,000	-	-	-
4840 Bond Proceeds	318,370	318,370	318,370	318,370	318,370
Total Successor Agency Fund	\$ 12,439,701	\$ 10,576,151	\$ 9,768,960	\$ 569,834	\$ 9,793,250
GRAND TOTAL REVENUES	\$ 196,865,998	\$ 211,265,870	\$ 225,653,327	\$ 86,189,687	\$ 217,196,376