

**Revenue Detail by Fund
3rd Quarter
FY 2018-19**

Attachment 1

<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	18,326,422	28,160,160
4011 Property Tax - PY Secured	159,781	141,988	173,250	116,931	147,333
4012 Penalties/Delinquencies - PY	46,016	40,348	50,000	26,717	42,213
4015 Supplemental Roll	693,323	789,920	630,000	602,921	630,000
4020 Property Tax - CY Unsecured	741,621	794,667	808,500	725,080	808,500
4021 Prop Tax Collection Fees	(136,890)	(203,175)	(220,000)	-	(200,000)
4030 Homeowners Subvention	148,817	143,267	155,000	70,518	143,000
4033 Property Tax In-Lieu	<u>12,384,700</u>	<u>13,023,162</u>	<u>13,836,375</u>	<u>6,891,467</u>	<u>13,642,666</u>
Total Property Taxes	39,669,229	42,069,504	43,993,125	26,760,056	43,373,872
4110 Sales & Use Tax	20,528,382	20,870,186	21,681,505	13,602,945	22,224,000
4112 Prop 172	927,673	963,930	938,400	617,451	997,624
4113 Sales Tax In-Lieu	-	-	-	-	-
4130 Transient Occupancy Tax	2,876,859	3,008,720	3,150,000	2,022,522	3,150,000
4150 Business Registration	1,125,857	1,094,108	1,123,500	861,126	1,123,500
4151 Oil Extraction Taxes	18,407	14,610	19,000	6,925	14,610
4170 Real Estate Transfer Tax	<u>918,699</u>	<u>711,935</u>	<u>700,000</u>	<u>549,262</u>	<u>700,000</u>
Total Other Taxes	26,395,877	26,663,489	27,612,405	17,660,231	28,209,734
4220 Development Permits	1,198,077	1,421,767	1,102,500	882,083	1,102,500
4225 Dep. Inspector Cert. Fee	4,218	4,275	5,000	1,938	5,000
4226 Parking Permit Fees	19,484	18,324	20,000	17,352	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	113,250	124,575
4270 Police Alarm Permits	233,645	258,340	259,560	195,529	259,560
4280 Other Licenses & Permits	51,729	96,452	58,800	76,523	84,175
4282 Hazardous Mat Disclosures	273,443	261,599	295,000	263,770	265,000
4283 Underground Tank Permits	91,086	86,556	84,000	75,902	84,000
4284 Overload Permits	<u>23,589</u>	<u>24,491</u>	<u>25,000</u>	<u>15,498</u>	<u>25,000</u>
Total Licenses & Permits	2,036,554	2,283,873	1,955,710	1,667,135	1,995,100
4330 Other Court Fines - Fund 10	1,087,210	1,188,254	1,100,000	699,502	1,000,000
4360 Administrative Citation	<u>16,511</u>	<u>150,334</u>	<u>20,000</u>	<u>87,096</u>	<u>150,000</u>
Total Fines & Penalties	1,103,721	1,338,588	1,120,000	786,597	1,150,000
4410 Interest Income	476,494	501,429	765,000	67,143	765,000
4412 Unrealized Gain/Loss	(406,083)	(327,208)	-	714,305	-
4413 Supplemental Interest			282,774	282,045	282,045
4417 Property Lease	1,174,960	1,187,480	1,211,000	903,000	1,211,000
4418 Cell Tower Rent			150,000	7,146	150,000
4420 Rents	592,513	646,539	865,500	521,189	865,500
4429 Fire Dept Lease	44,983	44,733	45,000	30,698	45,000
4440 General Concessions	76,426	75,787	75,000	50,493	75,000
4441 R-O-W Impact Fee	383,260	383,260	222,260	287,445	383,260
4445 Prisoners Welfare	-	-	1,000	285	1,000
4460 Franchise Fees	<u>4,181,386</u>	<u>4,335,535</u>	<u>4,488,000</u>	<u>2,133,904</u>	<u>4,488,000</u>
Total Use of Money & Property	6,523,939	6,847,555	8,105,534	4,997,653	8,265,805

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GENERAL FUND - 10					
4512 MVL In-Lieu Tax	63,819	74,870	75,000	69,224	75,000
4527 POST	29,959	62,189	30,000	12,673	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	227,000	667,000
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	331,952	955,727
4600 Planning Fees	655,064	359,030	454,000	138,638	359,030
4611 Microfilming Fees	24,692	30,520	20,000	18,088	20,000
4612 Sale of Maps & Publications	2,464	2,507	5,000	2,140	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	560,227	925,000
4617 Weed and Lot Cleaning	-	2,750	-	4	4
4618 Refuse Services	802,175	583,968	822,511	780,355	822,511
4619 CRV	228,520	232,020	232,000	116,010	232,000
4621 San. District Connection	35,950	13,706	10,000	4,433	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	-	4,976	4,976
4633 Business License Review	32,250	30,316	35,000	20,794	27,000
4640 Misc Fire Fees	248,814	329,335	252,450	188,743	252,450
4641 Paramedic Fees for Service	496,616	457,012	450,000	106,612	106,612
4643 Paramedic Subscription - Res.	681,740	745,716	675,000	(155,862)	675,000
4644 Ambulance Billing	-	-	3,259,126	1,227,551	3,712,551
4645 Paramedic Subscription - Bus.	16,894	11,340	15,000	230	11,340
4647 Fire Dept - New business	14,864	3,755	3,000	9,591	9,591
4648 Fire Bldg Plan Ck/Inspection	119,516	91,143	100,000	31,584	66,000
4649 Advanced Life Support	249,447	238,240	250,000	51,548	51,548
4676 Vehicle charging Station Fees	-	1,568	-	4,064	4,000
4710 Misc Check Fees	4,006	4,107	3,400	4,966	5,000
4714 Witness Fees	9,365	10,770	10,000	5,290	10,000
4719 Inspection Prem - Outside Svc	7,474	2,341	2,000	1,261	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	5,967	5,967
4730 Misc Police	1,312,319	1,185,522	1,207,400	939,821	1,207,400
4731 Public Works Fees	293,454	192,935	210,000	100,600	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	4,174,817	8,750,223
4810 Sale of Property	4,196	3,150,336	6,000	2,407,724	2,407,724
4815 Donations	240,896	258,789	263,000	271,217	271,217
4822 Misc Reimbursements/Rebates	826,588	9,720	50,000	19,290	19,290
4830 Miscellaneous	25,296	222,713	10,000	18,152	36,020
Total Other Revenue	1,096,976	3,641,558	329,000	2,716,383	2,734,251
Total General Fund	\$ 84,071,209	\$ 89,724,093	\$ 92,660,141	\$ 59,094,825	\$ 95,434,711

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LIBRARY FUND - 13					
4010 Property Tax - CY Secured	68,958	76,596	76,000	49,085	76,000
4350 Library Fines	69,601	60,352	70,000	40,812	50,000
4351 Interlibrary Loan Postage	151	128	200	110	200
4420 Rents	20,733	15,778	28,000	13,782	22,078
4425 Hunt Library Rent	18,006	18,000	18,000	13,500	18,000
4529 State Grants	11,489	11,446	7,479	7,479	7,479
4569 Federal Grants			15,000	14,864	14,864
4580 Other Agencies	1,941	-	-	-	-
4657 Passport Execution Fee	191,325	204,780	224,000	162,286	224,000
4658 Passport Photo Fee	47,390	43,840	40,000	30,740	40,000
4815 Donations	5,695	3,464	5,000	4,807	4,807
4830 Miscellaneous Revenue	366	5,505	500	5,887	5,887
4870 Restricted Contributions	(13,703)	138,211	-	29,135	29,266
Total Library Fund	\$ 421,952	\$ 578,100	\$ 484,179	\$ 372,487	\$ 492,581
PARKS & RECREATION FUND - 15					
4418 Cell Tower Rent	165,340	213,076	250,000	166,325	213,076
4419 Park Property Lease	-	105,852	105,852	79,389	105,852
4420 Rents	174,068	159,878	180,000	151,311	180,000
4421 Facility Rental	516,225	630,877	575,900	424,950	575,900
4422 Commercial Recreation Lease	47,666	3,183	-	-	-
4424 Vista Park Restaurant Lease	500,722	517,194	500,000	302,352	500,000
4438 Field Use Charges	64,706	94,635	85,000	20,558	85,000
4440 General Concessions	23,644	26,310	25,000	16,071	25,000
4685 Parks & Recreation Fees	775,185	816,126	856,000	520,431	856,000
4815 Donations	70,000	70,000	70,000	70,000	70,000
4830 Miscellaneous	49,454	30,213	40,362	21,570	30,213
4831 Museum Center	37,000	41,015	39,000	12,966	39,000
Total Parks & Recreation Fund	\$ 2,424,010	\$ 2,708,359	\$ 2,727,114	\$ 1,785,922	\$ 2,680,041
TOTAL GENERAL OPERATING FUNDS	\$ 86,917,171	\$ 93,010,552	\$ 95,871,434	\$ 61,253,234	\$ 98,607,333
AIR QUALITY IMPROVEMENT FUND - 22					
4410 Interest Income	178	2,375	4,100	8,020	4,100
4517 Motor Vehicle Air Quality Fees	181,917	182,753	181,000	83,605	181,000
4580 Other Agency Contributions	30,000	126,950	184,936	-	184,936
Total Air Quality Fund	\$ 212,095	\$ 312,078	\$ 370,036	\$ 91,625	\$ 370,036
SANITATION FUND - 23					
4620 Sanitation Fees	5,199,586	5,858,885	5,220,000	3,695,077	5,220,000
Total Sanitation Fund	\$ 5,199,586	\$ 5,858,885	\$ 5,220,000	\$ 3,695,077	\$ 5,220,000

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MEASURE M2 FUND - 25					
4410 Interest Income	15,061	11,941	36,800	38,095	36,800
4542 Measure M Turnback	<u>2,270,167</u>	<u>2,310,337</u>	<u>2,357,858</u>	<u>1,696,283</u>	<u>2,357,858</u>
Total Measure M2 Fund	\$ 2,285,228	\$ 2,322,278	\$ 2,394,658	\$ 1,734,378	\$ 2,394,658
HOUSING FUND - 26					
4410 Interest Income	83,046	184,896	40,250	19,117	40,250
4830 Miscellaneous	1,000	-	-	9,500	4,750
4843 Loan Repayment	1,955,725	247,237	150,000	149,085	150,000
4998 Allocation to Notes Receivable	<u>(1,955,725)</u>	<u>(247,237)</u>	<u>-</u>	<u>(149,085)</u>	<u>(150,000)</u>
Total Housing Fund	\$ 84,046	\$ 184,896	\$ 190,250	\$ 28,617	\$ 45,000
SB1/RMRA FUND - 29					
4410 Interest Income		(7,202)	-	15,958	30,000
4515 Gas Tax SB1/RMRA	<u>-</u>	<u>833,428</u>	<u>2,523,641</u>	<u>1,679,755</u>	<u>2,523,641</u>
	\$ -	\$ 826,226	\$ 2,523,641	\$ 1,695,713	\$ 2,553,641
GAS TAX FUND - 30					
4410 Interest Income	13,890	29,052	46,000	59,085	46,000
4513 Gas Tax - 2106	519,096	511,525	524,246	339,255	524,246
4514 Gas Tax - 2103	380,225	553,894	1,090,453	373,925	1,090,453
4518 Gas Tax - 2107	1,024,846	1,014,525	1,025,987	616,680	1,025,987
4535 Gas Tax - 2105	800,454	771,857	818,880	509,115	818,880
4830 Miscellaneous	<u>164</u>	<u>161,696</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Gas Tax Fund	\$ 2,738,675	\$ 3,042,549	\$ 3,505,566	\$ 1,898,060	\$ 3,505,566
GRANTS FUND - 32					
4529 State Grants	392,220	728,251	1,323,138	852,139	1,323,138
4543 County Grants	625	-	-	-	-
4563 Older Americans Act Grant	80,509	80,030	106,062	52,395	106,062
4567 Program Income	166,521	496,696	-	-	-
4568 HOME Grant	111,393	79,272	894,563	237,434	894,563
4569 Federal Grants	79,107	-	115,554	75,760	115,554
4580 Other Agency Contributions	323,586	381,617	505,594	231,698	505,594
4814 HOME DAP Repayment	-	-	39,000	29,490	39,000
4843 Loan Repayment/Rehab			<u>-</u>	<u>142,723</u>	<u>142,723</u>
Total Grants Fund	\$ 1,153,961	\$ 1,765,866	\$ 2,983,911	\$ 1,621,639	\$ 3,126,634
SLES FUND - 33					
4529 State Grants	<u>284,039</u>	<u>304,095</u>	<u>210,000</u>	<u>220,559</u>	<u>220,559</u>
Total SLES Fund	\$ 284,039	\$ 304,095	\$ 210,000	\$ 220,559	\$ 220,559
ASSET SEIZURE FUND - 34					
4410 Interest Income	(750)	(203)	920	4,374	4,374
4569 DOJ Grants	<u>235,360</u>	<u>369,105</u>	<u>100,000</u>	<u>481,129</u>	<u>481,129</u>
Total Asset Seizure Fund	\$ 234,610	\$ 368,902	\$ 100,920	\$ 485,503	\$ 485,503

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CDBG FUND - 35					
4562 CDBG	1,127,932	1,624,723	2,402,908	774,204	2,402,908
4830 Miscellaneous	27,038	33,313	70,000	32,439	70,000
Total CDBG Fund	\$ 1,154,970	\$ 1,658,036	\$ 2,472,908	\$ 806,643	\$ 2,472,908
DRAINAGE CAPITAL OUTLAY FUND - 36					
4620 Sanitation Fees	1,946,860	2,211,126	2,030,000	1,444,770	2,211,126
Total Sewer & Drainage Fund	\$ 1,946,860	\$ 2,211,126	\$ 2,030,000	\$ 1,444,770	\$ 2,211,126
TRAFFIC SAFETY FUND - 37					
4310 Motor Vehicle Fines	339,185	274,707	300,000	168,261	300,000
Total Traffic Safety Fund	\$ 339,185	\$ 274,707	\$ 300,000	\$ 168,261	\$ 300,000
PARK DWELLING FUND - 39					
4190 Park Dwelling Fees	2,971,800	274,860	4,422,600	1,815,020	4,422,600
Total Park Dwelling Fund	\$ 2,971,800	\$ 274,860	\$ 4,422,600	\$ 1,815,020	\$ 4,422,600
AIRPORT FUND - 40					
4060 Aircraft Taxes	110,205	97,793	110,000	84,506	110,000
4226 Parking Revenues, Permits	1,240	760	1,500	640	1,500
4420 Rents	73,171	71,229	75,000	58,616	75,000
4430 Fixed-Base Operators	505,625	450,240	550,000	426,185	550,000
4431 Hangar Admin Fee	3,210	3,710	2,500	2,350	2,500
4432 Hangar Rental	1,146,735	1,149,273	1,200,000	949,145	1,200,000
4433 Fuel Flowage Fee	40,344	42,248	45,000	34,794	45,000
4434 Tie-Downs	41,352	45,973	50,000	41,178	50,000
4436 Visitor Aircraft Parking	4,564	5,212	4,000	3,178	4,000
4438 Field Usage Charges	1,787	1,710	2,000	5,290	5,500
4529 State Grants	25,019	-	-	-	-
4569 Federal Grants	441,633	150,000	-	-	-
4840 Bond Proceeds			1,500,000	-	1,500,000
4830 Miscellaneous	9,673	13,752	10,750	7,805	10,750
Total Airport Fund	\$ 2,404,558	\$ 2,031,900	\$ 3,550,750	\$ 1,613,686	\$ 3,554,250
COMPRESSED NATURAL GAS (CNG) - 41					
4420 Rents		7,500	-	-	-
4674 CNG Sales	313,430	413,683	492,970	184,404	245,872
Total CNG Fund	\$ 313,430	\$ 421,183	\$ 492,970	\$ 184,404	\$ 245,872

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BREA DAM RECREATIONAL FUND - 42					
4410 Interest Income	(731)	886	-	7,662	7,662
4418 Cell Tower Rent	20,222	30,619	32,000	22,645	32,000
4419 Park Property Lease	56,501	7,381	25,000	17,408	25,000
4420 Rents	2,000	2,000	2,000	-	-
4421 Facility Rentals	30,861	35,382	34,440	28,483	34,440
4438 Field Use Charges	171,023	154,085	155,000	104,843	155,000
4440 General Concessions	6,275	6,863	8,000	4,088	8,000
4680 Parking Fees	87,850	198,113	80,000	-	-
4686 Golf Fees	2,095,946	2,089,238	2,600,000	1,361,955	2,100,000
4694 Brea Dam Fees	253,760	339,216	221,000	182,830	221,000
4830 Miscellaneous	240	-	-	-	-
Total Brea Dam Fund	\$ 2,723,947	\$ 2,863,783	\$ 3,157,440	\$ 1,729,914	\$ 2,583,102
WATER FUND - 44					
4260 Street, Curb & Water Permits	46,785	59,847	35,000	36,973	35,000
4280 Other Licenses & Permits	-	305	200	-	200
4281 Temp Water Permits	5,459	5,255	4,500	3,851	4,500
4418 Cell Tower Rent	270,376	300,866	240,000	238,905	240,000
4612 Sale of Maps & Publications	161	2,158	250	1,721	2,000
4614 Plan Check Fees	30,903	32,061	30,000	20,915	30,000
4660 Water Sales	28,825,592	31,843,275	29,000,000	20,734,941	30,000,000
4661 Temp Water Sales	35,865	48,280	35,000	17,813	35,000
4662 Municipal Water Sales	7,641	9,072	7,000	5,324	7,000
4664 Front Footage Charges	-	9,100	-	31,197	31,197
4665 Net Zero Water Impact Fee	12,000	-	-	-	-
4666 Customer Service Charges	178,653	204,359	175,000	182,189	182,189
4668 Water Delinquent Charges	477,714	520,351	500,000	490,362	500,000
4670 Water System Reimb - Devel.	21,424	23,727	15,000	3,911	15,000
4671 Construction Mgmt Reimb	6,127	6,026	-	1,940	1,940
4672 Water System Mod. Fees	17,391	19,830	15,000	12,012	15,000
4673 Water Cross-Connection Inspec	8,242	2,395	10,000	575	2,395
4710 Miscellaneous Fees & Charges	3,075	5,339	-	5,449	5,449
4810 Sale of Property	28,273	19,300	20,000	3,875	20,000
4830 Miscellaneous	156,333	55,946	50,000	45,789	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	\$ 21,876,356	\$ 31,215,485
PLUMMER PARKING FACILITY FUND - 45					
4680 Plummer Parking Fees	24,495	16,058	25,000	7,478	25,000
Total Plummer Pkg Fund	\$ 24,495	\$ 16,058	\$ 25,000	\$ 7,478	\$ 25,000

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REFUSE COLLECTION FUND - 46					
4618 Refuse Collection	10,420,090	10,513,352	10,700,000	6,991,091	10,700,000
4626 AB939	367,831	381,013	360,000	269,927	360,000
4830 Miscellaneous	-	-	-	-	-
Total Refuse Fund	\$ 10,787,921	\$ 10,894,365	\$ 11,060,000	\$ 7,261,018	\$ 11,060,000
SEWER ENTERPRISE FUND - 47					
4251 Fats, Oils & Grease Inspect	36,260	36,130	40,000	36,460	40,000
4677 Sewer Service Fee	5,911,302	6,353,717	6,100,000	3,997,289	6,353,717
4830 Miscellaneous	-	103,750	-	-	-
Total Sewer Fund	\$ 5,947,562	\$ 6,493,597	\$ 6,140,000	\$ 4,033,749	\$ 6,393,717
LIABILITY INSURANCE FUND - 62					
4410 Interest Income	30,177	72,805	-	280,402	280,402
4754 Interfund Insurance Premiums	5,252,006	6,056,330	5,928,988	4,446,741	5,928,988
4811 Prior Year Recoverable Cost			-	900	900
4821 Insurance Reimbursement	1,210	1,200	-	-	-
4999 Revenue allocation	(5,252,006)	(6,056,330)	(5,928,988)	(4,446,741)	(5,928,988)
Total Liability Ins Fund	\$ 31,387	\$ 74,005	\$ -	\$ 281,302	\$ 281,302
EQUIPMENT REPLACEMENT FUND - 64					
4410 Interest Income	8,723	21,219	-	70,479	70,479
4756 Equipment Replacement	1,412,980	1,421,160	1,498,160	1,123,620	1,498,160
4830 Miscellaneous	108,856	46,904	-	11,595	11,595
4999 Revenue allocation	(1,412,980)	(1,421,160)	(1,498,160)	(1,123,620)	(1,498,160)
Total Equip Replacement Fund	\$ 117,579	\$ 68,123	\$ -	\$ 82,074	\$ 82,074
WORKERS COMP FUND - 65					
4410 Interest Income	32,256	87,339	-	280,901	280,901
4760 Workers Comp	3,745,510	3,774,382	4,167,520	3,132,023	4,167,520
4811 PY Recoverable Costs	20,925	230	-	793	793
4820 Worker Comp Benefit Reimb	296,650	131,573	-	86,042	86,042
4999 Revenue allocation	(3,745,510)	(3,774,382)	(4,167,520)	(3,132,023)	(4,167,520)
Total Workers Comp Fund	\$ 349,831	\$ 219,142	\$ -	\$ 367,735	\$ 367,736
GROUP INSURANCE FUND - 66					
4754 Insurance Premiums	9,955,466	8,646,140	9,731,315	5,619,431	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)	(5,619,431)	(9,731,315)
Total Group Insurance Fund	\$ -	\$ 864	\$ -	\$ 10,011	\$ 10,011

**Revenue Detail by Fund
3rd Quarter
FY 2018-19**

Attachment 1

<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	2,324,747	3,099,663
4810 Sale of Property	-	397	-	775	775
4999 Revenue allocation	<u>(3,296,760)</u>	<u>(3,177,630)</u>	<u>(3,099,663)</u>	<u>(2,324,747)</u>	<u>(3,099,663)</u>
Total Equipment Maint Fund	\$ 29,678	\$ 8,068	\$ -	\$ 775	\$ 775
INFORMATION TECHNOLOGY FUND - 68					
4410 Interest Income	-	-	-	-	-
4757 Information Technology	3,136,888	2,987,168	2,759,203	2,271,152	2,759,203
4810 Sale of Property	422	-	-	-	-
4999 Revenue allocation	<u>(3,136,888)</u>	<u>(2,987,168)</u>	<u>(2,759,203)</u>	<u>(2,271,152)</u>	<u>(2,759,203)</u>
	\$ 422	\$ -	\$ -	\$ -	\$ -
BUILDING MAINTENANCE FUND - 69					
4758 Building Maintenance	2,406,403	2,412,160	2,487,412	1,865,559	2,487,412
4999 Revenue allocation	<u>(2,406,403)</u>	<u>(2,412,160)</u>	<u>(2,487,412)</u>	<u>(1,865,559)</u>	<u>(2,487,412)</u>
Total Building Maint. Fund	\$ -	\$ -	\$ -	\$ -	\$ -
FACILITY CAPITAL REPAIR FUND - 70					
4410 Interest Income	7,829	13,071	-	32,038	32,038
4759 Facility Capital Repair	541,790	541,790	543,610	407,708	543,610
4999 Revenue allocation	<u>(541,790)</u>	<u>(541,790)</u>	<u>(543,610)</u>	<u>(407,708)</u>	<u>(543,610)</u>
Total Cap. Facility Repair Fund	\$ 7,829	\$ 13,071	\$ -	\$ 32,038	\$ 32,038
CAPITAL PROJECTS FUND - 74					
4413 Supplemental Interest	-	461,596	-	178,875	385,748
4529 State Grants	17,258,900	15,498,330	6,377,882	5,660,753	6,377,882
4545 Measure M Regional	1,231,047	5,608,475	10,694,962	294,091	6,416,977
4569 Federal Grants	3,953,650	4,064,139	18,080,865	902,681	15,648,519
4580 Other Agency Contributions	87,698	5,948,987	3,757,220	2,680,134	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	<u>2,472,439</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Capital Projects Fund	\$ 25,797,253	\$ 31,925,472	\$ 39,612,686	\$ 9,992,618	\$ 31,504,512
SUCCESSOR AGENCY FUNDS - 80-89					
4065 Taxes/ROPS	11,742,468	9,521,437	9,401,300	2,317,581	9,401,300
4410 Interest Income	339,448	696,764	30,000	232,752	232,752
4420 Rents	38,415	38,580	19,290	19,837	38,580
4830 Miscellaneous	1,000	1,000	-	-	-
4840 Bond Proceeds	<u>318,370</u>	<u>318,370</u>	<u>318,370</u>	<u>318,370</u>	<u>318,370</u>
Total Successor Agency Fund	\$ 12,439,701	\$ 10,576,151	\$ 9,768,960	\$ 2,888,540	\$ 9,991,002
GRAND TOTAL REVENUES	<u>\$ 196,865,998</u>	<u>\$ 211,265,870</u>	<u>\$ 226,579,295</u>	<u>\$ 127,320,796</u>	<u>\$ 223,282,441</u>