Revenue Detail by Fund
First Quarter
Fiscal Year 2019-20

Attachment 1

	Description	Actual 2016-17	Actual 2017-18	Unaudited 2018-19	Adopted Budget 2019-20	YTD - Q1 2019-20
GENERAL FUND - 10						
4010	Property Tax - CY Secured	25,631,861	27,339,327	28,504,738	29,542,000	169,863
4011	Property Tax - PY Secured	159,781	141,988	142,834	156,000	60,677
4012	Penalties/Delinquencies - PY	46,016	40,348	38,280	43,000	9,987
4015	Supplemental Roll	693,323	789,920	828,251	466,000	28,932
4020	Property Tax - CY Unsecured	741,621	794,667	861,447	783,000	453,241
4021	Prop Tax Collection Fees	(136,890)	(203,175)	(173,018)	(200,000)	-
4030	Homeowners Subvention	148,817	143,267	141,035	143,000	-
4033	Property Tax In-Lieu	12,384,700	13,023,162	13,782,934	14,325,000	-
	Total Property Taxes	39,669,229	42,069,504	44,126,501	45,258,000	722,700
4110	Sales & Use Tax	20,528,382	20,870,186	23,411,301	22,200,000	1,789,024
4112	Prop 172	927,673	963,930	1,026,604	1,000,000	80,201
4130	Transient Occupancy Tax	2,876,859	3,008,720	3,328,337	3,292,000	364,245
4150	Business Registration	1,125,857	1,094,108	1,162,887	1,145,970	283,359
4151	Oil Extraction Taxes	18,407	14,610	13,457	15,000	-
4170	Real Estate Transfer Tax	918,699	711,935	753,800	700,000	130,883
	Total Other Taxes	26,395,877	26,663,489	29,696,386	28,352,970	2,647,712
4220	Development Permits	1,198,077	1,421,767	1,329,936	1,225,179	304,103
4225	Dep. Inspector Cert. Fee	4,218	4,275	2,508	5,000	1,083
4226	Parking Permit Fees	19,484	18,324	18,256	14,000	878
4228	Fireworks Permits	18,389	22,545	26,298	26,700	25,318
4260	Public Works Permits	122,894	89,524	147,374	130,000	26,489
4270	Police Alarm Permits	233,645	258,340	263,190	272,538	70,374
4280	Other Licenses & Permits	51,729	96,452	105,214	97,050	25,501
4282	Hazardous Mat Disclosures	273,443	261,599	271,336	275,000	-
4283	Underground Tank Permits	91,086	86,556	79,562	85,000	2,019
4284	Overload Permits	23,589	24,491	20,194	20,000	8,782
	Total Licenses & Permits	2,036,554	2,283,873	2,263,868	2,150,467	464,547
4330	Other Court Fines - Fund 10	1,087,210	1,188,254	1,244,927	1,100,000	226,115
4360	Administrative Citation	16,511	150,334	115,675	30,100	6,250
	Total Fines & Penalties	1,103,721	1,338,588	1,360,602	1,130,100	232,365
4410	Interest Income	476,494	501,429	775,869	275,000	(310,635)
4412	Unrealized Gain/Loss on Invest	(406,083)	(327,208)	714,304	-	(594,314)
4413	Supplemental Interest	-	-	282,045	306,162	391,572
4417	Property Lease	1,174,960	1,187,480	1,192,767	1,237,563	302,206
4418	Cell Tower Rent			18,076	150,000	-
4420	Rents	592,513	646,539	942,599	753,000	154,062
4429	Fire Dept Lease	44,983	44,733	41,134	45,000	10,436
4440	General Concessions	76,426	75,787	75,787	75,000	12,600
4441	R-O-W Impact Fee	383,260	383,260	387,260	222,260	95,815
4445	Prisoners Welfare	-	-	15,432	1,000	58
4460	Franchise Fees	4,181,386	4,335,535	4,493,400	4,488,000	350,268
	Total Use of Money & Property	6,523,939	6,847,555	8,938,673	7,552,985	412,068

Attachment 1

Revenue Detail by Fund
First Quarter
Fiscal Year 2019-20

Description	Actual 2016-17	Actual 2017-18	Unaudited 2018-19	Adopted Budget 2019-20	YTD - Q1 2019-20
GENERAL FUND - 10					
4512 MVL In-Lieu Tax	63,819	74,870	69,224	75,000	-
4527 POST	29,959	62,189	13,643	30,000	1,200
4528 State Mandated Cost Reimb	68,001	99,089	155,088	100,000	-
4570 Federal Dept. of Justice	45,874	30,575	795	-	-
4580 Other Agency Contributions	406,147	884,040	756,409	301,000	105,340
4581 Parks Maint - School Dist	71,865	85,190	69,670	80,000	28,519
Total Other Agencies	685,665	1,235,953	1,064,829	586,000	135,059
4600 Planning Fees	655,064	359,030	239,430	409,500	51,216
4611 Microfilming Fees	24,692	30,520	27,823	20,000	6,319
4612 Sale of Maps & Publications	2,464	2,507	3,053	3,000	1,337
4613 Misc Filing/Cert Fees	6,028	20	5,639	-	-
4614 Plan Check Fees	1,014,042	965,724	770,104	761,000	188,263
4617 Weed and Lot Cleaning	-	2,750	4	-	-
4618 Refuse Services	802,175	583,968	904,099	830,269	360,366
4619 CRV	228,520	232,020	235,164	232,020	70,592
4621 San. District Connection	35,950	13,706	54,227	10,000	-
4627 SB1473 Collection Fees	421	697	368	200	-
4628 Plan Check Premium In-House	450	360	360	500	1,081
4632 Inspection Premium In-House	3,421	3,940	6,220	3,500	745
4633 Business License Review	32,250	30,316	31,005	27,500	7,480
4640 Misc Fire Fees	248,814	329,335	265,649	303,600	72,268
4641 Paramedic Fees for Service	496,616	457,012	121,963	-	743
4643 Paramedic Subscription - Res.	681,740	745,716	679,622	725,000	(155,671)
4644 Ambulance Billing	-	-	2,741,652	3,959,126	591,799
4645 Paramedic Subscription - Bus.	16,894	11,340	4,853	15,000	424
4647 Fire Dept - New business	14,864	3,755	11,433	5,000	4,696
4648 Fire Bldg Plan Ck/Inspection	119,516	91,143	43,392	100,000	3,220
4649 Advanced Life Support	249,447	238,240	58,096	-	5
4676 Vehicle charging Station Fees	-	1,568	6,388	6,600	1,319
4680 Parking Fees	-	-	-	142,500	48,137
4710 Misc Check Fees	4,006	4,107	-	-	1,064
4714 Witness Fees	9,365	10,770	6,035	10,000	1,100
4719 Inspection Prem - Outside Svc	7,474	2,341	7,520	2,000	180
4721 Construction Mgt Reimb	-	-	1,531	-	-
4728 Medical Supplies Reimb	128,121	124,382	-	-	-
4729 Police - Pay to Stay	41,479	17,264	-	30,000	-
4730 Misc Police	1,312,319	1,185,522	5,967	1,389,530	174,127
4731 Public Works Fees	293,454	192,935	1,394,245	159,700	27,522
4737 Damage Repair	129,662	2,585	161,477	5,000	2,237
4740 Admin Reimb. From RDA	-	-	106,959	-	-
4799 Misc. Fees	-	-	-	-	-
Total Charges for Service	6,559,248	5,643,573	7,894,278	9,150,545	1,460,569
4810 Sale of Property	4,196	3,150,336	2,416,063	5,000	362,992
4815 Donations	240,896	258,789	548,068	279,353	4,358
4822 Misc Reimbursements/Rebates	826,588	9,720	23,254	10,000	2,349
4830 Miscellaneous	25,296	222,713	16,604	10,000	1,174
Total Other Revenue	1,096,976	3,641,558	3,003,989	304,353	370,873
Total General Fund	**$ 84,071,209**	**$ 89,724,093**	**$ 98,349,126**	**$ 94,485,420**	**$ 6,445,893**

Revenue Detail by Fund
First Quarter
Fiscal Year 2019-20

Attachment 1

Description	Actual 2016-17	Actual 2017-18	Unaudited 2018-19	Adopted Budget 2019-20	YTD - Q1 2019-20
LIBRARY FUND - 13					
4010 Property Tax - CY Secured	68,958	76,596	77,620	79,800	1,571
4350 Library Fines	69,601	60,352	54,456	50,000	14,092
4351 Interlibrary Loan Postage	151	128	107	100	34
4420 Rents	20,733	15,778	22,293	20,000	5,247
4425 Hunt Library Rent	18,006	18,000	18,000	18,000	4,500
4529 State Grants	11,489	11,446	7,479	-	-
4569 Federal Grants			14,864	-	-
4580 Other Agencies	1,941	-	-	-	7,984
4657 Passport Execution Fee	191,325	204,780	239,251	200,000	49,770
4658 Passport Photo Fee	47,390	43,840	45,090	40,000	9,785
4815 Donations	5,695	3,464	3,945	3,300	340
4830 Miscellaneous Revenue	366	5,505	18,524	-	196
4870 Restricted Contributions	(13,703)	138,211	93,994	-	(3,359)
Total Library Fund	**$ 421,952**	**$ 578,100**	**$ 595,623**	**$ 411,200**	**$ 90,160**
PARKS & RECREATION FUND - 15					
4418 Cell Tower Rent	165,340	213,076	223,160	250,000	57,255
4419 Park Property Lease	-	105,852	105,852	105,852	26,463
4420 Rents	174,068	159,878	197,199	181,000	47,128
4421 Facility Rental	516,225	630,877	574,830	597,700	131,890
4422 Commercial Recreation Lease	47,666	3,183	-	-	-
4424 Vista Park Restaurant Lease	500,722	517,194	499,462	500,000	40,950
4438 Field Use Charges	64,706	94,635	40,107	90,000	12,971
4440 General Concessions	23,644	26,310	21,564	23,800	5,634
4685 Parks & Recreation Fees	775,185	816,126	823,623	847,600	191,039
4815 Donations	70,000	70,000	410,000	70,000	-
4830 Miscellaneous	49,454	30,213	32,065	40,362	1,519
4831 Museum Center	37,000	41,015	35,511	39,000	7,818
Total Parks & Recreation Fund	**$ 2,424,010**	**$ 2,708,359**	**$ 2,963,373**	**$ 2,745,314**	**$ 522,667**
TOTAL GENERAL OPERATING FUNDS	**$ 86,917,171**	**$ 93,010,552**	**$ 101,908,122**	**$ 97,641,934**	**$ 7,058,720**
AIR QUALITY IMPROVEMENT FUND - 22					
4410 Interest Income	178	2,375	14,417	4,100	1,951
4412 Unrealized Gain/Loss on Invest	-	-	-	-	(5,637)
4517 Motor Vehicle Air Quality Fees	181,917	182,753	180,881	181,000	-
4580 Other Agency Contributions	30,000	126,950	27,897	-	-
Total Air Quality Fund	**$ 212,095**	**$ 312,078**	**$ 223,195**	**$ 185,100**	**$ (3,686)**
SANITATION FUND - 23					
4620 Sanitation Fees	5,199,586	5,858,885	5,585,762	5,760,000	1,001,922
Total Sanitation Fund	**$ 5,199,586**	**$ 5,858,885**	**$ 5,585,762**	**$ 5,760,000**	**$ 1,001,922**
MEASURE M2 FUND - 25					
4410 Interest Income	15,061	11,941	57,048	-	22,920
4412 Unrealized Gain/Loss on Invest	-	-	-	-	(17,105)
4542 Measure M Turnback	2,270,167	2,310,337	2,472,266	-	-
4546 Measure M2	-	-	-	2,520,091	464,551
Total Measure M2 Fund	**$ 2,285,228**	**$ 2,322,278**	**$ 2,529,314**	**$ 2,520,091**	**$ 470,366**

Revenue Detail by Fund
First Quarter
Fiscal Year 2019-20

Attachment 1

Description	Actual 2016-17	Actual 2017-18	Unaudited 2018-19	Adopted Budget 2019-20	YTD - Q1 2019-20
HOUSING FUND - 26					
4410 Interest Income	83,046	184,896	287,125	40,250	6,321
4412 Unrealized Gain/Loss on Invest	-	-	-	-	(11,257)
4830 Miscellaneous	1,000	-	9,500	-	-
4843 Loan Repayment	1,955,725	247,237	230,698	150,000	55,119
4998 Allocation to Notes Receivable	(1,955,725)	(247,237)	(230,698)	(150,000)	(55,119)
Total Housing Fund	**$ 84,046**	**$ 184,896**	**$ 296,625**	**$ 40,250**	**$ (4,936)**
SB1/RMRA FUND - 29					
4410 Interest Income	-	(7,202)	25,456	25,000	16,889
4412 Unrealized Gain/Loss on Invest	-	-	-	-	(9,676)
4515 Gas Tax SB1/RMRA	-	833,428	2,583,201	2,549,609	224,244
SB1/RMRA Fund	**$ -**	**$ 826,226**	**$ 2,608,657**	**$ 2,574,609**	**$ 231,457**
GAS TAX FUND - 30					
4410 Interest Income	13,890	29,052	79,821	35,000	20,043
4412 Unrealized Gain/Loss on Invest	-	-	-	-	(18,167)
4513 Gas Tax - 2106	519,096	511,525	522,601	526,071	76,082
4514 Gas Tax - 2103	380,225	553,894	481,782	1,229,959	176,236
4518 Gas Tax - 2107	1,024,846	1,014,525	1,005,081	1,063,528	114,010
4535 Gas Tax - 2105	800,454	771,857	791,248	802,295	120,723
4830 Miscellaneous	164	161,696	11,166	-	1,302
Total Gas Tax Fund	**$ 2,738,675**	**$ 3,042,549**	**$ 2,891,699**	**$ 3,656,853**	**$ 490,229**
GRANTS FUND - 32					
4529 State Grants	392,220	728,251	1,090,292	-	61,361
4543 County Grants	625	-	-	-	-
4563 Older Americans Act Grant	80,509	80,030	106,062	100,000	25,888
4567 Program Income	166,521	496,696	189,711	-	-
4568 HOME Grant	111,393	79,272	246,421	565,427	-
4569 Federal Grants	79,107	-	85,925	-	22,601
4580 Other Agency Contributions	323,586	381,617	361,830	342,974	25,021
4814 HOME DAP Repayment	-	-	7,483	30,000	21,902
4822 Misc. Reimbursements/Rebates	-	-	-	-	9,571
4843 Loan Repayment/Rehab	-	-	62,418	-	62,418
Total Grants Fund	**$ 1,153,961**	**$ 1,765,866**	**$ 2,150,142**	**$ 1,038,401**	**$ 228,762**
SLES FUND - 33					
4529 State Grants	284,039	304,095	311,023	210,000	137,903
Total SLES Fund	**$ 284,039**	**$ 304,095**	**$ 311,023**	**$ 210,000**	**$ 137,903**
ASSET SEIZURE FUND - 34					
4410 Interest Income	(750)	(203)	11,250	1,000	3,487
4412 Unrealized Gain/Loss on Invest	-	-	-	-	(6,126)
4569 Federal Grants	235,360	369,105	560,537	15,000	3,010
4570 Federal Dept of Justice	-	-	-	100,000	113,145
4730 Miscellaneous	-	-	995	-	-
Total Asset Seizure Fund	**$ 234,610**	**$ 368,902**	**$ 572,782**	**$ 116,000**	**$ 113,516**

Revenue Detail by Fund
First Quarter
Fiscal Year 2019-20

Description	Actual 2016-17	Actual 2017-18	Unaudited 2018-19	Adopted Budget 2019-20	YTD - Q1 2019-20
CDBG FUND - 35					
4562 CDBG	1,127,932	1,624,723	2,016,272	1,385,159	112,276
4830 Miscellaneous	27,038	33,313	40,463	-	-
Total CDBG Fund	**$ 1,154,970**	**$ 1,658,036**	**$ 2,056,735**	**$ 1,385,159**	**$ 112,276**
DRAINAGE CAPITAL OUTLAY FUND - 36					
4410 Interest Income	-	-	-	-	35,522
4620 Sanitation Fees	1,946,860	2,211,126	2,175,490	2,240,000	379,930
Total Sewer & Drainage Fund	**$ 1,946,860**	**$ 2,211,126**	**$ 2,175,490**	**$ 2,240,000**	**$ 415,452**
TRAFFIC SAFETY FUND - 37					
4310 Motor Vehicle Fines	339,185	274,707	243,262	300,000	36,783
Total Traffic Safety Fund	**$ 339,185**	**$ 274,707**	**$ 243,262**	**$ 300,000**	**$ 36,783**
PARK DWELLING FUND - 39					
4684 Park Dwelling Fees	2,971,800	274,860	3,858,420	360,000	59,939
Total Park Dwelling Fund	**$ 2,971,800**	**$ 274,860**	**$ 3,858,420**	**$ 360,000**	**$ 59,939**
AIRPORT FUND - 40					
4060 Aircraft Taxes	110,205	97,793	87,046	100,000	75,148
4226 Parking Revenues, Permits	1,240	760	880	1,250	240
4410 Interest Income	-	-	-	-	15,977
4420 Rents	73,171	71,229	75,352	72,000	37,938
4430 Fixed-Base Operators	505,625	450,240	566,755	525,000	140,410
4431 Hangar Admin Fee	3,210	3,710	3,750	4,000	600
4432 Hangar Rental	1,146,735	1,149,273	1,127,551	1,200,000	361,902
4433 Fuel Flowage Fee	40,344	42,248	47,457	42,000	16,177
4434 Tie-Downs	41,352	45,973	47,878	46,000	23,980
4436 Visitor Aircraft Parking	4,564	5,212	3,876	5,000	790
4438 Field Usage Charges	1,787	1,710	5,675	1,700	600
4440 General Concessions	-	-	-	300	-
4529 State Grants	25,019	-	-	-	-
4569 Federal Grants	441,633	150,000	-	-	-
4720 Airport Fees	-	-	-	4,400	-
4840 Bond Proceeds	-	-	-	-	-
4830 Miscellaneous	9,673	13,752	10,620	6,000	824
Total Airport Fund	**$ 2,404,558**	**$ 2,031,900**	**$ 1,976,840**	**$ 2,007,650**	**$ 674,586**
COMPRESSED NATURAL GAS (CNG) - 41					
4410 Interest Income	-	-	-	-	1,627
4420 Rents		7,500	-	-	-
4674 CNG Sales	313,430	413,683	221,644	250,000	42,407
Total CNG Fund	**$ 313,430**	**$ 421,183**	**$ 221,644**	**$ 250,000**	**$ 44,034**

Revenue Detail by Fund
First Quarter
Fiscal Year 2019-20

Attachment 1

Description	Actual 2016-17	Actual 2017-18	Unaudited 2018-19	Adopted Budget 2019-20	YTD - Q1 2019-20
BREA DAM RECREATIONAL FUND - 42					
4410 Interest Income	(731)	886	9,372	-	(2,603)
4412 Unrealized Gain/Loss on Invest	-	-	-	-	2,338
4418 Cell Tower Rent	20,222	30,619	30,193	32,000	7,548
4419 Park Property Lease	56,501	7,381	23,271	23,000	5,979
4420 Rents	2,000	2,000	2,000	2,000	-
4421 Facility Rentals	30,861	35,382	39,443	39,500	6,419
4438 Field Use Charges	171,023	154,085	148,283	160,000	36,387
4440 General Concessions	6,275	6,863	5,307	8,000	1,378
4680 Parking Fees	87,850	198,113	76,249	100,000	-
4686 Golf Fees	2,095,946	2,089,238	1,930,786	2,300,000	608,467
4694 Brea Dam Fees	253,760	339,216	255,057	254,500	72,961
4830 Miscellaneous	240	-	-	-	-
Total Brea Dam Fund	**$ 2,723,947**	**$ 2,863,783**	**$ 2,519,961**	**$ 2,919,000**	**$ 738,874**
WATER FUND - 44					
4260 Public Works Permits	46,785	59,847	40,112	40,000	13,641
4280 Other Licenses & Permits	-	305	-	300	-
4281 Temp Water Permits	5,459	5,255	4,829	5,200	978
4410 Interest Income	-	-	39	-	163,020
4418 Cell Tower Rent	270,376	300,866	315,442	230,000	73,220
4612 Sale of Maps & Publications	161	2,158	2,507	2,000	304
4614 Plan Check Fees	30,903	32,061	28,638	30,000	7,157
4660 Water Sales	28,825,592	31,843,275	31,367,155	32,000,000	6,087,799
4661 Temp Water Sales	35,865	48,280	18,612	40,000	18,423
4662 Municipal Water Sales	7,641	9,072	7,927	650,000	291,956
4664 Front Footage Charges	-	9,100	31,197	1,000	7,600
4665 Net Zero Water Impact Fee	12,000	-	-	-	-
4666 Customer Service Charges	178,653	204,359	238,743	180,000	57,957
4668 Water Delinquent Charges	477,714	520,351	602,840	500,000	147,038
4670 Water System Reimb - Devel.	21,424	23,727	7,515	20,000	1,169
4671 Construction Mgmt Reimb	6,127	6,026	3,465	5,000	857
4672 Water System Mod. Fees	17,391	19,830	13,233	18,000	4,494
4673 Water Cross-Connection Inspec	8,242	2,395	1,100	10,000	403
4710 Miscellaneous Fees & Charges	3,075	5,339	6,581	-	1,425
4810 Sale of Property	28,273	19,300	14,221	-	3,650
4830 Miscellaneous	156,333	55,946	46,484	50,000	216
4834 Contributed Assets	197,550	38,925	184,840	-	-
4842 Premium on Bond Sales	38,615	38,615	38,615	38,615	-
Total Water Fund	**$ 30,368,179**	**$ 33,245,032**	**$ 32,974,095**	**$ 33,820,115**	**$ 6,881,307**
PLUMMER PARKING FACILITY FUND - 45					
4680 Plummer Parking Fees	24,495	16,058	12,264	18,000	(189)
Total Plummer Pkg Fund	**$ 24,495**	**$ 16,058**	**$ 12,264**	**$ 18,000**	**$ (189)**
REFUSE COLLECTION FUND - 46					
4410 Interest Income	-	-	-	-	8,054
4618 Refuse Collection	10,420,090	10,513,352	10,877,044	10,700,000	1,631,351
4626 AB939	367,831	381,013	422,031	360,000	75,162
4830 Miscellaneous	-	-	-	-	-
Total Refuse Fund	**$ 10,787,921**	**$ 10,894,365**	**$ 11,299,075**	**$ 11,060,000**	**$ 1,714,567**

Attachment 1

Revenue Detail by Fund
First Quarter
Fiscal Year 2019-20

	Description	Actual 2016-17	Actual 2017-18	Unaudited 2018-19	Adopted Budget 2019-20	YTD - Q1 2019-20
SEWER ENTERPRISE FUND - 47						
4251	Wastewater Discharge Permit	36,260	36,130	37,480	40,000	(10)
4410	Interest Income	-	-	-	-	68,733
4677	Sewer Service Fee	5,911,302	6,353,717	6,003,708	6,100,000	1,032,192
4830	Miscellaneous	-	103,750	-	-	-
	Total Sewer Fund	**$ 5,947,562**	**$ 6,493,597**	**$ 6,041,188**	**$ 6,140,000**	**$ 1,100,915**
LIABILITY INSURANCE FUND - 62						
4410	Interest Income	30,177	72,805	487,735	-	90,045
4412	Unrealized Gain/Loss on Invest	-	-	-	-	(179,818)
4754	Interfund Insurance Premiums	5,252,006	6,056,330	5,928,989	5,960,675	1,489,779
4811	Prior Year Recoverable Cost			1,110	-	300
4821	Insurance Reimbursement	1,210	1,200	-	-	-
4999	Revenue allocation	(5,252,006)	(6,056,330)	(5,928,989)	(5,960,675)	(1,489,779)
	Total Liability Ins Fund	**$ 31,387**	**$ 74,005**	**$ 488,845**	**$ -**	**$ (89,473)**
EQUIPMENT REPLACEMENT FUND - 64						
4410	Interest Income	8,723	21,219	122,983	40,000	17,697
4412	Unrealized Gain/Loss on Invest	-	-	-	-	(44,961)
4420	Rents	-	-	-	-	8,333
4756	Equipment Replacement	1,412,980	1,421,160	1,498,160	1,495,695	373,924
4830	Miscellaneous	108,856	46,904	39,319	-	-
4999	Revenue allocation	(1,412,980)	(1,421,160)	(1,498,160)	(1,495,695)	(373,924)
	Total Equip Replacement Fund	**$ 117,579**	**$ 68,123**	**$ 162,302**	**$ 40,000**	**$ (18,931)**
WORKERS COMP FUND - 65						
4410	Interest Income	32,256	87,339	482,826	-	90,940
4412	Unrealized Gain/Loss on Invest	-	-	-	-	(174,404)
4760	Workers Comp	3,745,510	3,774,382	4,176,031	4,267,764	1,069,068
4811	PY Recoverable Costs	20,925	230	1,618	-	-
4820	Worker Comp Benefit Reimb	296,650	131,573	126,500	-	20,679
4999	Revenue allocation	(3,745,510)	(3,774,382)	(4,176,031)	(4,267,764)	(1,069,067)
	Total Workers Comp Fund	**$ 349,831**	**$ 219,142**	**$ 610,944**	**$ -**	**$ (62,784)**
GROUP INSURANCE FUND - 66						
4410	Interest Income	-	-	-	-	10,485
4754	Insurance Premiums	9,955,466	8,646,140	7,763,864	8,333,122	1,678,526
4815	Donations	-	864	-	-	-
4823	Cigna Wellness Contributions	-	-	20,000	-	-
4999	Revenue allocation	(9,955,466)	(8,646,140)	(7,763,864)	(8,333,122)	(1,678,526)
	Total Group Insurance Fund	**$ -**	**$ 864**	**$ 20,000**	**$ -**	**$ 10,485**
EQUIPMENT MAINTENANCE FUND - 67						
4410	Interest Income	-	-	-	-	41,486
4737	Damage Repair	29,678	7,671	42,251	-	-
4755	Equipment Maint	3,296,760	3,177,630	3,099,663	3,216,670	808,569
4810	Sale of Property	-	397	17,599	-	-
4999	Revenue allocation	(3,296,760)	(3,177,630)	(3,099,663)	(3,216,670)	(808,569)
	Total Equipment Maint Fund	**$ 29,678**	**$ 8,068**	**$ 59,850**	**$ -**	**$ 41,486**

Attachment 1

Revenue Detail by Fund
First Quarter
Fiscal Year 2019-20

Description	Actual 2016-17	Actual 2017-18	Unaudited 2018-19	Adopted Budget 2019-20	YTD - Q1 2019-20
INFORMATION TECHNOLOGY FUND - 68					
4410 Interest Income	-	-	-	-	7,693
4757 Information Technology	3,136,888	2,987,168	3,028,203	3,131,522	782,880
4810 Sale of Property	422	-	-	-	-
4999 Revenue allocation	(3,136,888)	(2,987,168)	(3,028,203)	(3,131,522)	(782,880)
Total Information Tech. Fund	**$ 422**	**$ -**	**$ -**	**$ -**	**$ 7,693**
BUILDING MAINTENANCE FUND - 69					
4410 Interest Income	-	-	-	-	5,760
4758 Building Maintenance	2,406,403	2,412,160	2,487,412	2,587,282	663,197
4737 Damage Repair	-			-	-
4999 Revenue allocation	(2,406,403)	(2,412,160)	(2,487,412)	(2,587,282)	(663,197)
Total Building Maint. Fund	**$ -**	**$ -**	**$ -**	**$ -**	**$ 5,760**
FACILITY CAPITAL REPAIR FUND - 70					
4410 Interest Income	7,829	13,071	44,847	-	12,114
4412 Unrealized Gain/Loss on Invest	-	-	-	-	(10,850)
4759 Facility Capital Repair	541,790	541,790	543,610	547,790	135,780
4815 Donations			3,202	-	-
4999 Revenue allocation	(541,790)	(541,790)	(543,610)	(547,790)	(135,780)
Total Cap. Facility Repair Fund	**$ 7,829**	**$ 13,071**	**$ 48,049**	**$ -**	**$ 1,264**
CAPITAL PROJECTS FUND - 74					
4410 Interest Income	-	-	3,419	-	-
4413 Supplemental Interest	-	461,596	176,824	-	-
4529 State Grants	17,258,900	15,498,330	5,744,034	5,300,000	6,122,403
4545 Measure M Regional	1,231,047	5,608,475	554,752	2,296,379	151,654
4569 Federal Grants	3,953,650	4,064,139	984,197	-	10,068,110
4580 Other Agency Contributions	87,698	5,948,987	2,679,830	2,968,900	2,618,394
4582 Emergency Management Reimb	-	-	-	-	13,737
4609 Traffic Mitigation Fees	128,754	37,070	-	-	-
4631 Development Agreement Fees	-	-	-	-	18,040
4830 Miscellaneous	664,765	306,875	321,914	-	14,051
4840 Bond/Loan Proceeds	2,472,439	1,400,000	12,701,500	-	-
Total Capital Projects Fund	**$ 25,797,253**	**$ 33,325,472**	**$ 23,166,470**	**$ 10,565,279**	**$ 19,006,389**
SUCCESSOR AGENCY FUNDS - 80-89					
4065 Taxes/ROPS	11,742,468	9,521,437	11,960,542	11,761,122	-
4410 Interest Income	339,448	696,764	1,077,329	25,000	4,670
4412 Unrealized Gain/Loss on Invest	-	-	-	-	(45,479)
4420 Rents	38,415	38,580	19,837	-	-
4810 Sale of Property	-		-	-	-
4830 Miscellaneous	1,000	1,000	-	-	-
4840 Bond Proceeds	318,370	318,370	318,370	318,370	-
4843 Loan Repayment/Rehab&Seismic	-	-	-	-	31,460
Total Successor Agency Fund	**$ 12,439,701**	**$ 10,576,151**	**$ 13,376,078**	**$ 12,104,492**	**$ (9,349)**
GRAND TOTAL REVENUES	**$ 196,865,998**	**$ 212,665,870**	**$ 220,388,833**	**$ 196,952,933**	**$ 40,395,337**