

**Revenue Detail by Fund
Second Quarter
Fiscal Year 2019-20**

Attachment 1

<u>Description</u>	<u>Actual 2017-18</u>	<u>Actual 2018-19</u>	<u>Adopted Budget 2019-20</u>	<u>Amended Budget Q2 2019-20</u>	<u>YTD Actuals Q2 2019-20</u>	<u>Projected Budget 2019-20</u>
GENERAL FUND - 10						
4010 Property Tax - CY Secured	27,339,327	28,504,738	29,542,000	29,542,000	14,489,326	29,713,081
4011 Property Tax - PY Secured	141,988	142,834	156,000	156,000	111,838	165,117
4012 Penalties/Delinquencies - PY	40,348	38,280	43,000	43,000	21,136	43,000
4015 Supplemental Roll	789,920	828,251	466,000	466,000	155,228	466,000
4020 Property Tax - CY Unsecured	794,667	861,447	783,000	783,000	453,241	783,000
4021 Prop Tax Collection Fees	(203,175)	(173,018)	(200,000)	(200,000)	-	(200,000)
4030 Homeowners Subvention	143,267	141,035	143,000	143,000	20,815	138,765
4033 Property Tax In-Lieu	<u>13,023,162</u>	<u>13,782,934</u>	<u>14,325,000</u>	<u>14,325,000</u>	<u>-</u>	<u>14,502,620</u>
Total Property Taxes	42,069,504	44,126,501	45,258,000	45,258,000	15,251,584	45,611,584
4110 Sales & Use Tax	20,870,186	23,411,301	22,200,000	22,200,000	7,942,625	23,368,007
4112 Prop 172	963,930	1,026,604	1,000,000	1,000,000	342,203	1,000,000
4130 Transient Occupancy Tax	3,008,720	3,328,337	3,292,000	3,292,000	1,162,162	3,292,000
4150 Business Registration	1,094,108	1,162,887	1,145,970	1,145,970	525,275	1,145,970
4151 Oil Extraction Taxes	14,610	13,457	15,000	15,000	2,158	15,000
4170 Real Estate Transfer Tax	<u>711,935</u>	<u>753,800</u>	<u>700,000</u>	<u>700,000</u>	<u>387,711</u>	<u>700,000</u>
Total Other Taxes	26,663,489	29,696,386	28,352,970	28,352,970	10,362,134	29,520,977
4220 Development Permits	1,421,767	1,329,936	1,225,179	1,225,179	631,758	1,225,179
4223 Building Permit Surcharge	-	519,696	-	-	-	-
4225 Dep. Inspector Cert. Fee	4,275	2,508	5,000	5,000	1,482	2,964
4226 Parking Permit Fees	18,324	18,256	14,000	14,000	6,726	14,000
4228 Fireworks Permits	22,545	26,298	26,700	26,700	25,318	26,700
4260 Public Works Permits	89,524	147,374	130,000	130,000	52,014	104,028
4270 Police Alarm Permits	258,340	263,190	272,538	272,538	108,830	217,660
4280 Other Licenses & Permits	96,452	105,214	97,050	97,050	53,655	97,050
4282 Hazardous Mat Disclosures	261,599	271,336	275,000	275,000	152,865	275,000
4283 Underground Tank Permits	86,556	79,562	85,000	85,000	173,474	246,282
4284 Overload Permits	<u>24,491</u>	<u>20,194</u>	<u>20,000</u>	<u>20,000</u>	<u>12,752</u>	<u>20,000</u>
Total Licenses & Permits	2,283,873	2,783,564	2,150,467	2,150,467	1,218,874	2,228,863
4330 Other Court Fines - Fund 10	1,188,254	1,244,927	1,100,000	1,100,000	569,803	1,100,000
4360 Administrative Citation	<u>150,334</u>	<u>115,676</u>	<u>30,100</u>	<u>30,100</u>	<u>10,880</u>	<u>30,100</u>
Total Fines & Penalties	1,338,588	1,360,603	1,130,100	1,130,100	580,683	1,130,100
4410 Interest Income	501,429	755,625	275,000	275,000	(305,639)	275,000
4412 Unrealized Gain/Loss on Invest	(327,208)	1,308,618	-	-	(594,314)	(297,157)
4413 Supplemental Interest	-	282,045	306,162	306,162	391,572	458,835
4417 Property Lease	1,187,480	1,192,767	1,237,563	1,237,563	611,597	1,237,563
4418 Cell Tower Rent	-	18,076	150,000	150,000	11,280	20,000
4420 Rents	646,539	932,914	753,000	753,000	306,712	753,000
4429 Fire Dept Lease	44,733	41,133	45,000	45,000	20,983	45,000
4440 General Concessions	75,787	75,787	75,000	75,000	18,947	75,787
4441 R-O-W Impact Fee	383,260	387,260	222,260	222,260	191,630	383,260
4445 Prisoners Welfare	-	15,432	1,000	1,000	144	1,000
4460 Franchise Fees	4,335,535	4,312,703	4,488,000	4,488,000	1,141,238	4,377,408
4460 Franchise - Cable PEG Support	<u>-</u>	<u>180,697</u>	<u>-</u>	<u>-</u>	<u>55,296</u>	<u>110,592</u>
Total Use of Money & Property	6,847,555	9,503,057	7,552,985	7,552,985	1,849,446	7,440,288

**Revenue Detail by Fund
Second Quarter
Fiscal Year 2019-20**

Attachment 1

<u>Description</u>	<u>Actual 2017-18</u>	<u>Actual 2018-19</u>	<u>Adopted Budget 2019-20</u>	<u>Amended Budget Q2 2019-20</u>	<u>YTD Actuals Q2 2019-20</u>	<u>Projected Budget 2019-20</u>
GENERAL FUND - 10						
4512 MVL In-Lieu Tax	74,870	69,224	75,000	75,000	-	75,000
4527 POST	62,189	13,643	30,000	30,000	47,317	60,000
4528 State Mandated Cost Reimb	99,089	155,088	100,000	100,000	5,302	100,000
4570 Federal Dept. of Justice	30,575	794	-	-	-	-
4580 Other Agency Contributions	884,040	756,409	301,000	340,400	211,698	340,400
4581 Parks Maint - School Dist	85,190	69,670	80,000	80,000	56,201	80,000
Total Other Agencies	1,235,953	1,064,828	586,000	625,400	320,518	655,400
4600 Planning Fees	359,030	239,430	409,500	409,500	176,035	352,070
4611 Microfilming Fees	30,520	27,823	20,000	20,000	14,251	28,502
4612 Sale of Maps & Publications	2,507	3,053	3,000	3,000	1,651	3,000
4613 Misc Filing/Cert Fees	20	5,639	-	-	-	-
4614 Plan Check Fees	965,724	770,104	761,000	761,000	484,031	968,062
4617 Weed and Lot Cleaning	2,750	4	-	-	-	-
4618 Refuse Services	583,968	904,099	830,269	830,269	361,656	830,269
4619 CRV	232,020	235,164	232,020	232,020	132,422	264,844
4621 San. District Connection	13,706	54,187	10,000	10,000	2,741	10,000
4627 SB1473 Collection Fees	697	368	200	200	-	200
4628 Plan Check Premium In-House	360	360	500	500	1,988	4,000
4632 Inspection Premium In-House	3,940	6,220	3,500	3,500	3,978	7,000
4633 Business License Review	30,316	31,005	27,500	27,500	15,245	30,490
4640 Misc Fire Fees	329,335	265,649	303,600	303,600	148,637	303,600
4641 Paramedic Fees for Service	457,012	121,963	-	-	8,242	-
4643 Paramedic Subscription - Res.	745,716	681,370	725,000	725,000	(149,153)	725,000
4644 Ambulance Billing	-	2,742,475	3,959,126	3,959,126	1,669,773	4,007,455
4645 Paramedic Subscription - Bus.	11,340	4,853	15,000	15,000	424	10,000
4647 Fire Dept - New business	3,755	11,433	5,000	5,000	5,599	12,000
4648 Fire Bldg Plan Ck/Inspection	91,143	43,392	100,000	100,000	7,390	50,000
4649 Advanced Life Support	238,240	58,096	-	-	2,519	5,000
4676 Vehicle Charging Station Fees	1,568	6,388	6,600	6,600	3,353	6,600
4680 Parking Fees	-	-	142,500	171,000	107,764	215,528
4710 Misc Check Fees	4,107	6,035	-	-	2,003	4,000
4714 Witness Fees	10,770	7,520	10,000	10,000	3,575	10,000
4719 Inspection Prem - Outside Svc	2,341	1,531	2,000	2,000	1,081	2,000
4721 Construction Mgt Reimb	-	-	-	-	-	-
4728 Medical Supplies Reimb	124,382	-	-	-	-	-
4729 Police - Pay to Stay	17,264	5,967	30,000	30,000	-	10,000
4730 Misc Police	1,185,522	1,383,559	1,389,530	1,389,530	532,130	1,389,530
4731 Public Works Fees	192,935	161,477	159,700	159,700	79,687	159,700
4737 Damage Repair	2,585	106,959	5,000	5,000	12,915	30,000
4740 Admin Reimb. From RDA	-	-	-	-	-	-
4799 Misc. Fees	-	-	-	-	-	-
Total Charges for Service	5,643,573	7,886,123	9,150,545	9,179,045	3,629,937	9,438,850
4810 Sale of Property	3,150,336	2,411,313	5,000	5,000	364,840	375,000
4815 Donations	258,789	548,068	279,353	279,353	3,613	275,000
4822 Misc Reimbursements/Rebates	9,720	21,755	10,000	10,000	4,717	10,000
4830 Miscellaneous	222,713	18,079	10,000	10,000	291,323	300,000
Total Other Revenue	3,641,558	2,999,215	304,353	304,353	664,493	960,000
Total General Fund	\$ 89,724,093	\$ 99,420,277	\$ 94,485,420	\$ 94,553,320	\$ 33,877,669	\$ 96,986,062

**Revenue Detail by Fund
Second Quarter
Fiscal Year 2019-20**

Attachment 1

<u>Description</u>	<u>Actual 2017-18</u>	<u>Actual 2018-19</u>	<u>Adopted Budget 2019-20</u>	<u>Amended Budget Q2 2019-20</u>	<u>YTD Actuals Q2 2019-20</u>	<u>Projected Budget 2019-20</u>
LIBRARY FUND - 13						
4010 Property Tax - CY Secured	76,596	77,620	79,800	79,800	38,630	79,800
4350 Library Fines	60,352	54,457	50,000	50,000	25,183	50,000
4351 Interlibrary Loan Postage	128	107	100	100	-	100
4420 Rents	15,778	22,294	20,000	20,000	13,713	27,426
4425 Hunt Library Rent	18,000	18,000	18,000	18,000	9,000	18,000
4529 State Grants	11,446	7,479	-	7,984	7,984	7,984
4569 Federal Grants	-	14,864	-	-	-	-
4580 Other Agencies	-	-	-	-	-	-
4657 Passport Execution Fee	204,780	239,251	200,000	200,000	85,892	171,784
4658 Passport Photo Fee	43,840	45,090	40,000	40,000	17,200	40,000
4815 Donations	3,464	3,945	3,300	3,300	526	3,300
4830 Miscellaneous Revenue	5,505	18,524	-	-	(3,836)	-
4870 Restricted Contributions	138,211	52,467	-	-	38,465	38,465
Total Library Fund	\$ 578,100	\$ 554,098	\$ 411,200	\$ 419,184	\$ 232,757	\$ 436,859
PARKS & RECREATION FUND - 15						
4418 Cell Tower Rent	213,076	223,160	250,000	250,000	114,510	229,020
4419 Park Property Lease	105,852	105,852	105,852	105,852	52,926	105,852
4420 Rents	159,878	197,199	181,000	181,000	94,291	188,582
4421 Facility Rental	630,877	574,830	597,700	597,700	274,108	597,700
4422 Commercial Recreation Lease	3,183	-	-	-	-	-
4424 Vista Park Restaurant Lease	517,194	499,462	500,000	500,000	149,538	500,000
4438 Field Use Charges	94,635	40,108	90,000	90,000	25,696	51,392
4440 General Concessions	26,310	21,564	23,800	23,800	9,035	23,800
4685 Parks & Recreation Fees	816,126	823,708	847,600	847,600	293,444	718,258
4815 Donations	70,000	410,000	70,000	70,000	11,063	80,000
4830 Miscellaneous	30,213	32,065	40,362	40,362	17,256	34,512
4831 Museum Center	41,015	35,511	39,000	39,000	5,120	39,000
Total Parks & Recreation Fund	\$ 2,708,359	\$ 2,963,459	\$ 2,745,314	\$ 2,745,314	\$ 1,046,987	\$ 2,568,116
TOTAL GENERAL OPERATING FUNDS	\$ 93,010,552	\$ 102,937,834	\$ 97,641,934	\$ 97,717,818	\$ 35,157,413	\$ 99,991,037
AIR QUALITY IMPROVEMENT FUND - 22						
4410 Interest Income	2,375	9,419	4,100	4,100	5,818	8,000
4412 Unrealized Gain/Loss on Invest	-	10,635	-	-	(5,637)	-
4517 Motor Vehicle Air Quality Fees	182,753	180,881	181,000	181,000	46,325	181,000
4580 Other Agency Contributions	126,950	27,897	-	164,936	-	164,936
Total Air Quality Fund	\$ 312,078	\$ 228,832	\$ 185,100	\$ 350,036	\$ 46,506	\$ 353,936
SANITATION FUND - 23						
4620 Sanitation Fees	5,858,885	5,590,017	5,760,000	5,760,000	2,467,932	5,467,932
Total Sanitation Fund	\$ 5,858,885	\$ 5,590,017	\$ 5,760,000	\$ 5,760,000	\$ 2,467,932	\$ 5,467,932
MEASURE M2 FUND - 25						
4410 Interest Income	11,941	33,334	-	-	50,341	50,341
4412 Unrealized Gain/Loss on Invest	-	40,818	-	-	(17,104)	-
4542 Measure M Turnback	2,310,337	-	-	-	-	-
4546 Measure M2	-	2,469,923	2,520,091	2,522,434	912,988	2,522,434
Total Measure M2 Fund	\$ 2,322,278	\$ 2,544,075	\$ 2,520,091	\$ 2,522,434	\$ 946,225	\$ 2,572,775

**Revenue Detail by Fund
Second Quarter
Fiscal Year 2019-20**

Attachment 1

<u>Description</u>	<u>Actual 2017-18</u>	<u>Actual 2018-19</u>	<u>Adopted Budget 2019-20</u>	<u>Amended Budget Q2 2019-20</u>	<u>YTD Actuals Q2 2019-20</u>	<u>Projected Budget 2019-20</u>
HOUSING FUND - 26						
4410 Interest Income	184,896	272,688	40,250	40,250	15,498	40,250
4412 Unrealized Gain/Loss on Invest	-	25,695	-	-	(11,257)	-
4830 Miscellaneous	-	9,500	-	-	900	1,000
4843 Loan Repayment	247,237	230,698	150,000	150,000	55,119	150,000
4998 Allocation to Notes Receivable	(247,237)	(230,698)	(150,000)	(150,000)	(55,119)	(150,000)
Total Housing Fund	\$ 184,896	\$ 307,883	\$ 40,250	\$ 40,250	\$ 5,141	\$ 41,250
SB1/RMRA FUND - 29						
4410 Interest Income	(7,202)	17,924	25,000	25,000	38,232	45,000
4412 Unrealized Gain/Loss on Invest	-	17,208	-	-	(9,676)	-
4515 Gas Tax SB1/RMRA	833,428	2,644,625	2,549,609	2,549,609	913,058	2,631,260
SB1/RMRA Fund	\$ 826,226	\$ 2,679,757	\$ 2,574,609	\$ 2,574,609	\$ 941,614	\$ 2,676,260
GAS TAX FUND - 30						
4410 Interest Income	29,052	49,429	35,000	35,000	45,408	50,000
4412 Unrealized Gain/Loss on Invest	-	48,559	-	-	(18,167)	-
4513 Gas Tax - 2106	511,525	522,601	526,071	526,071	251,969	507,594
4514 Gas Tax - 2103	553,894	481,782	1,229,959	1,229,959	594,907	1,346,389
4518 Gas Tax - 2107	1,014,525	1,005,081	1,063,528	1,063,528	501,423	980,052
4535 Gas Tax - 2105	771,857	791,248	802,295	802,295	401,356	782,646
4830 Miscellaneous	161,696	173,797	-	-	1,302	-
Total Gas Tax Fund	\$ 3,042,549	\$ 3,072,497	\$ 3,656,853	\$ 3,656,853	\$ 1,778,198	\$ 3,666,681
GRANTS FUND - 32						
4529 State Grants	728,251	1,028,931	-	882,066	273,473	882,066
4543 County Grants	-	-	-	-	-	-
4563 Older Americans Act Grant	80,030	80,174	100,000	125,888	25,888	125,888
4567 Program Income	496,696	189,711	-	-	-	-
4568 HOME Grant	79,272	262,550	565,427	565,427	-	565,427
4569 Federal Grants	-	81,394	-	87,634	40,985	87,634
4580 Other Agency Contributions	381,617	361,830	342,974	822,161	405,396	822,161
4814 HOME DAP Repayment	-	-	30,000	30,000	21,902	30,000
4822 Misc. Reimbursements/Rebates	-	-	-	-	102,445	120,000
4843 Loan Repayment/Rehab	-	-	-	-	-	-
Total Grants Fund	\$ 1,765,866	\$ 2,004,590	\$ 1,038,401	\$ 2,513,176	\$ 870,089	\$ 2,633,176
SLES FUND - 33						
4529 State Grants	304,095	311,023	210,000	210,000	178,186	210,000
Total SLES Fund	\$ 304,095	\$ 311,023	\$ 210,000	\$ 210,000	\$ 178,186	\$ 210,000
ASSET SEIZURE FUND - 34						
4410 Interest Income	(203)	8,258	1,000	1,000	8,820	10,000
4412 Unrealized Gain/Loss on Invest	-	9,118	-	-	(6,126)	-
4569 Federal Grants	369,105	12,820	15,000	15,000	3,010	15,000
4570 Federal Dept of Justice	-	542,722	100,000	100,000	133,172	133,172
4730 Miscellaneous	-	5,990	-	-	5,176	10,000
Total Asset Seizure Fund	\$ 368,902	\$ 578,908	\$ 116,000	\$ 116,000	\$ 144,052	\$ 168,172

**Revenue Detail by Fund
Second Quarter
Fiscal Year 2019-20**

Attachment 1

<u>Description</u>	<u>Actual 2017-18</u>	<u>Actual 2018-19</u>	<u>Adopted Budget 2019-20</u>	<u>Amended Budget Q2 2019-20</u>	<u>YTD Actuals Q2 2019-20</u>	<u>Projected Budget 2019-20</u>
CDBG FUND - 35						
4562 CDBG	1,624,723	1,115,968	1,385,159	2,186,792	691,312	2,186,792
4830 Miscellaneous	33,313	40,463	-	-	-	-
Total CDBG Fund	\$ 1,658,036	\$ 1,156,431	\$ 1,385,159	\$ 2,186,792	\$ 691,312	\$ 2,186,792
DRAINAGE CAPITAL OUTLAY FUND - 36						
4410 Interest Income	-	-	-	-	66,565	70,000
4620 Sanitation Fees	2,211,126	2,175,490	2,240,000	2,240,000	943,823	2,240,000
Total Sewer & Drainage Fund	\$ 2,211,126	\$ 2,175,490	\$ 2,240,000	\$ 2,240,000	\$ 1,010,388	\$ 2,310,000
TRAFFIC SAFETY FUND - 37						
4310 Motor Vehicle Fines	274,707	243,262	300,000	300,000	93,201	221,998
Total Traffic Safety Fund	\$ 274,707	\$ 243,262	\$ 300,000	\$ 300,000	\$ 93,201	\$ 221,998
PARK DWELLING FUND - 39						
4684 Park Dwelling Fees	274,860	3,858,420	360,000	360,000	97,368	194,736
Total Park Dwelling Fund	\$ 274,860	\$ 3,858,420	\$ 360,000	\$ 360,000	\$ 97,368	\$ 194,736
AIRPORT FUND - 40						
4060 Aircraft Taxes	97,793	87,046	100,000	100,000	75,148	100,000
4226 Parking Revenues, Permits	760	880	1,250	1,250	480	960
4410 Interest Income	-	-	-	-	29,381	30,000
4420 Rents	71,229	75,352	72,000	72,000	48,336	72,000
4430 Fixed-Base Operators	450,240	566,755	525,000	525,000	282,359	564,718
4431 Hangar Admin Fee	3,710	3,750	4,000	4,000	1,300	4,000
4432 Hangar Rental	1,149,273	1,127,551	1,200,000	1,200,000	643,715	1,200,000
4433 Fuel Flowage Fee	42,248	47,457	42,000	42,000	27,393	54,786
4434 Tie-Downs	45,973	47,878	46,000	46,000	39,310	78,620
4436 Visitor Aircraft Parking	5,212	3,876	5,000	5,000	3,140	6,280
4438 Field Usage Charges	1,710	5,675	1,700	1,700	1,812	3,624
4440 General Concessions	-	15	300	300	-	300
4529 State Grants	-	-	-	-	-	-
4569 Federal Grants	150,000	-	-	-	-	-
4720 Airport Fees	-	4,400	4,400	4,400	-	4,400
4840 Bond Proceeds	-	-	-	-	-	-
4830 Miscellaneous	13,752	6,205	6,000	6,000	3,997	6,000
Total Airport Fund	\$ 2,031,900	\$ 1,976,840	\$ 2,007,650	\$ 2,007,650	\$ 1,156,371	\$ 2,125,688
COMPRESSED NATURAL GAS (CNG) - 41						
4410 Interest Income	-	-	-	-	2,980	3,000
4420 Rents	7,500	-	-	-	-	-
4674 CNG Sales	413,683	221,644	250,000	250,000	99,225	198,450
Total CNG Fund	\$ 421,183	\$ 221,644	\$ 250,000	\$ 250,000	\$ 102,205	\$ 201,450

**Revenue Detail by Fund
Second Quarter
Fiscal Year 2019-20**

Attachment 1

<u>Description</u>	<u>Actual 2017-18</u>	<u>Actual 2018-19</u>	<u>Adopted Budget 2019-20</u>	<u>Amended Budget Q2 2019-20</u>	<u>YTD Actuals Q2 2019-20</u>	<u>Projected Budget 2019-20</u>
BREA DAM RECREATIONAL FUND - 42						
4410 Interest Income	886	4,146	-	-	(2,734)	-
4412 Unrealized Gain/Loss on Invest	-	2,888	-	-	2,338	-
4418 Cell Tower Rent	30,619	30,193	32,000	32,000	15,097	30,194
4419 Park Property Lease	7,381	23,271	23,000	23,000	11,958	23,916
4420 Rents	2,000	2,000	2,000	2,000	-	2,000
4421 Facility Rentals	35,382	39,443	39,500	39,500	15,518	31,036
4438 Field Use Charges	154,085	148,283	160,000	160,000	78,118	156,236
4440 General Concessions	6,863	5,307	8,000	8,000	2,479	4,958
4680 Parking Fees	198,113	76,249	100,000	100,000	-	85,000
4686 Golf Fees	2,089,238	1,930,767	2,300,000	2,300,000	1,085,309	2,170,618
4694 Brea Dam Fees	339,216	255,057	254,500	254,500	133,043	266,086
4830 Miscellaneous	-	-	-	-	-	-
Total Brea Dam Fund	\$ 2,863,783	\$ 2,517,604	\$ 2,919,000	\$ 2,919,000	\$ 1,341,126	\$ 2,770,044
WATER FUND - 44						
4260 Public Works Permits	59,847	40,112	40,000	40,000	27,815	55,630
4280 Other Licenses & Permits	305	-	300	300	-	300
4281 Temp Water Permits	5,255	4,829	5,200	5,200	2,490	4,980
4410 Interest Income	-	39	-	-	314,986	330,000
4418 Cell Tower Rent	300,866	315,442	230,000	230,000	147,608	295,216
4612 Sale of Maps & Publications	2,158	2,507	2,000	2,000	1,044	2,000
4614 Plan Check Fees	32,061	28,638	30,000	30,000	16,106	32,212
4660 Water Sales	31,843,275	31,384,774	32,000,000	32,000,000	15,273,608	30,547,216
4661 Temp Water Sales	48,280	19,002	40,000	40,000	21,035	42,070
4662 Municipal Water Sales	9,072	7,927	650,000	650,000	505,073	1,010,146
4664 Front Footage Charges	9,100	31,197	1,000	1,000	11,875	23,750
4665 Net Zero Water Impact Fee	-	-	-	-	-	-
4666 Customer Service Charges	204,359	245,935	180,000	180,000	116,281	232,562
4668 Water Delinquent Charges	520,351	602,572	500,000	500,000	300,416	600,832
4670 Water System Reimb - Devel.	23,727	7,515	20,000	20,000	2,413	4,826
4671 Construction Mgmt Reimb	6,026	3,465	5,000	5,000	2,380	4,760
4672 Water System Mod. Fees	19,830	13,234	18,000	18,000	8,748	17,496
4673 Water Cross-Connection Inspec	2,395	1,101	10,000	10,000	2,435	4,870
4710 Miscellaneous Fees & Charges	5,339	4,808	-	-	2,575	5,000
4810 Sale of Property	19,300	14,221	-	-	7,324	7,324
4830 Miscellaneous	55,946	48,259	50,000	50,000	1,090	50,000
4834 Contributed Assets	38,925	184,840	-	-	-	-
4842 Premium on Bond Sales	38,615	38,615	38,615	38,615	-	38,615
Total Water Fund	\$ 33,245,032	\$ 32,999,032	\$ 33,820,115	\$ 33,820,115	\$ 16,765,302	\$ 33,309,805
PLUMMER PARKING FACILITY FUND - 45						
4680 Plummer Parking Fees	16,058	12,264	18,000	18,000	(407)	15,000
Total Plummer Pkg Fund	\$ 16,058	\$ 12,264	\$ 18,000	\$ 18,000	\$ (407)	\$ 15,000
REFUSE COLLECTION FUND - 46						
4410 Interest Income	-	-	-	-	16,588	20,000
4618 Refuse Collection	10,513,352	11,238,869	10,700,000	10,700,000	4,266,857	10,700,000
4626 AB939	381,013	422,031	360,000	360,000	183,697	367,394
4830 Miscellaneous	-	-	-	-	-	-
Total Refuse Fund	\$ 10,894,365	\$ 11,660,900	\$ 11,060,000	\$ 11,060,000	\$ 4,467,142	\$ 11,087,394

**Revenue Detail by Fund
Second Quarter
Fiscal Year 2019-20**

Attachment 1

<u>Description</u>	<u>Actual 2017-18</u>	<u>Actual 2018-19</u>	<u>Adopted Budget 2019-20</u>	<u>Amended Budget Q2 2019-20</u>	<u>YTD Actuals Q2 2019-20</u>	<u>Projected Budget 2019-20</u>
SEWER ENTERPRISE FUND - 47						
4251 Wastewater Discharge Permit	36,130	37,480	40,000	40,000	-	40,000
4410 Interest Income	-	-	-	-	123,436	200,000
4677 Sewer Service Fee	6,353,717	6,006,471	6,100,000	6,100,000	2,573,980	6,100,000
4830 Miscellaneous	103,750	-	-	-	-	-
Total Sewer Fund	\$ 6,493,597	\$ 6,043,951	\$ 6,140,000	\$ 6,140,000	\$ 2,697,416	\$ 6,340,000
LIABILITY INSURANCE FUND - 62						
4410 Interest Income	72,805	276,738	-	-	230,539	-
4412 Unrealized Gain/Loss on Invest	-	390,815	-	-	(179,818)	-
4754 Interfund Insurance Premiums	6,056,330	5,928,999	5,960,675	5,960,675	2,979,558	5,960,675
4811 Prior Year Recoverable Cost	-	1,100	-	-	600	-
4821 Insurance Reimbursement	1,200	-	-	-	-	-
4999 Revenue Allocation	(6,056,330)	(5,928,989)	(5,960,675)	(5,960,675)	(2,979,558)	(5,960,675)
Total Liability Ins Fund	\$ 74,005	\$ 668,663	\$ -	\$ -	\$ 51,321	\$ -
EQUIPMENT REPLACEMENT FUND - 64						
4410 Interest Income	21,219	71,872	40,000	40,000	48,672	50,000
4412 Unrealized Gain/Loss on Invest	-	96,072	-	-	(44,961)	-
4420 Rents	-	-	-	-	8,333	10,000
4756 Equipment Replacement	1,421,160	1,498,160	1,495,695	1,495,695	718,803	1,495,695
4830 Miscellaneous	46,904	39,319	-	-	-	-
4999 Revenue Allocation	(1,421,160)	(1,498,160)	(1,495,695)	(1,495,695)	(718,803)	(1,495,695)
Total Equip Replacement Fund	\$ 68,123	\$ 207,263	\$ 40,000	\$ 40,000	\$ 12,044	\$ 60,000
WORKERS COMP FUND - 65						
4410 Interest Income	87,339	273,871	-	-	229,685	300,000
4412 Unrealized Gain/Loss on Invest	-	383,358	-	-	(174,404)	-
4760 Workers Comp	3,774,382	4,176,031	4,267,764	4,267,764	2,138,137	4,267,764
4811 PY Recoverable Costs	230	1,618	-	-	-	-
4820 Worker Comp Benefit Reimb	131,573	126,500	-	-	59,029	60,000
4999 Revenue Allocation	(3,774,382)	(4,176,031)	(4,267,764)	(4,267,764)	(2,138,137)	(4,267,764)
Total Workers Comp Fund	\$ 219,142	\$ 785,347	\$ -	\$ -	\$ 114,310	\$ 360,000
GROUP INSURANCE FUND - 66						
4410 Interest Income	-	-	-	-	19,977	20,000
4754 Insurance Premiums	8,646,140	7,763,864	8,333,122	8,333,122	3,852,529	8,333,122
4815 Donations	864	-	-	-	-	-
4823 Cigna Wellness Contributions	-	20,000	-	-	-	-
4999 Revenue Allocation	(8,646,140)	(7,763,864)	(8,333,122)	(8,333,122)	(3,852,529)	(8,333,122)
Total Group Insurance Fund	\$ 864	\$ 20,000	\$ -	\$ -	\$ 19,977	\$ 20,000
EQUIPMENT MAINTENANCE FUND - 67						
4410 Interest Income	-	-	-	-	73,424	80,000
4737 Damage Repair	7,671	42,252	-	-	2,153	3,000
4755 Equipment Maint	3,177,630	3,099,663	3,216,670	3,216,670	1,532,640	3,216,670
4810 Sale of Property	397	17,674	-	-	-	-
4999 Revenue allocation	(3,177,630)	(3,099,663)	(3,216,670)	(3,216,670)	(1,532,640)	(3,216,670)
Total Equipment Maint Fund	\$ 8,068	\$ 59,926	\$ -	\$ -	\$ 75,577	\$ 83,000

**Revenue Detail by Fund
Second Quarter
Fiscal Year 2019-20**

Attachment 1

<u>Description</u>	<u>Actual 2017-18</u>	<u>Actual 2018-19</u>	<u>Adopted Budget 2019-20</u>	<u>Amended Budget Q2 2019-20</u>	<u>YTD Actuals Q2 2019-20</u>	<u>Projected Budget 2019-20</u>
INFORMATION TECHNOLOGY FUND - 68						
4410 Interest Income	-	-	-	-	14,869	15,000
4757 Information Technology	2,987,168	3,028,203	3,131,522	3,131,522	1,565,761	3,131,522
4810 Sale of Property	-	-	-	-	-	-
4999 Revenue allocation	<u>(2,987,168)</u>	<u>(3,028,203)</u>	<u>(3,131,522)</u>	<u>(3,131,522)</u>	<u>(1,565,761)</u>	<u>(3,131,522)</u>
Total Information Tech. Fund	\$ -	\$ -	\$ -	\$ -	\$ 14,869	\$ 15,000
BUILDING MAINTENANCE FUND - 69						
4410 Interest Income	-	-	-	-	10,648	12,000
4758 Building Maintenance	2,412,160	2,487,412	2,587,282	2,587,282	1,326,394	2,587,282
4737 Damage Repair	-	-	-	-	-	-
4999 Revenue allocation	<u>(2,412,160)</u>	<u>(2,487,412)</u>	<u>(2,587,282)</u>	<u>(2,587,282)</u>	<u>(1,326,394)</u>	<u>(2,587,282)</u>
Total Building Maint. Fund	\$ -	\$ -	\$ -	\$ -	\$ 10,648	\$ 12,000
FACILITY CAPITAL REPAIR FUND - 70						
4410 Interest Income	13,071	24,568	-	-	26,870	30,000
4412 Unrealized Gain/Loss on Invest	-	31,129	-	-	(10,850)	-
4759 Facility Capital Repair	541,790	543,610	547,790	547,790	271,561	547,790
4815 Donations	-	3,202	-	-	-	-
4999 Revenue allocation	<u>(541,790)</u>	<u>(543,610)</u>	<u>(547,790)</u>	<u>(547,790)</u>	<u>(183,115)</u>	<u>(547,790)</u>
Total Cap. Facility Repair Fund	\$ 13,071	\$ 58,899	\$ -	\$ -	\$ 104,466	\$ 30,000
CAPITAL PROJECTS FUND - 74						
4410 Interest Income	-	3,419	-	-	448	1,000
4413 Supplemental Interest	461,596	176,824	-	-	-	-
4529 State Grants	15,498,330	5,744,034	5,300,000	9,606,636	7,900,790	5,300,000
4545 Measure M Regional	5,608,475	240,752	2,296,379	13,675,944	187,042	2,296,379
4569 Federal Grants	4,064,139	1,298,197	-	1,708,005	-	-
4580 Other Agency Contributions	5,948,987	293,494	2,968,900	6,369,103	13,183,413	2,968,900
4582 Emergency Management Reimb	-	-	-	-	18,849	-
4609 Traffic Mitigation Fees	37,070	370,239	-	352,643	-	-
4631 Development Agreement Fees	-	-	-	-	18,040	-
4830 Miscellaneous	306,875	242,723	-	-	40,636	-
4840 Bond/Loan Proceeds	<u>1,400,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Capital Projects Fund	\$ 33,325,472	\$ 8,369,682	\$ 10,565,279	\$ 31,712,331	\$ 21,349,218	\$ 10,566,279
SUCCESSOR AGENCY FUNDS - 80-89						
4065 Taxes/ROPS	9,521,437	11,960,542	11,761,122	11,761,122	40,996	11,761,122
4410 Interest Income	696,764	861,427	25,000	25,000	(45,479)	25,000
4412 Unrealized Gain/Loss on Invest	-	261,381	-	-	-	-
4420 Rents	38,580	19,837	-	-	-	-
4810 Sale of Property	-	-	-	-	-	-
4830 Miscellaneous	1,000	-	-	-	-	-
4840 Bond Proceeds	318,370	318,370	318,370	318,370	-	318,370
4843 Loan Repayment/Rehab&Seismic	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Successor Agency Fund	\$ 10,576,151	\$ 13,421,557	\$ 12,104,492	\$ 12,104,492	\$ (4,483)	\$ 12,104,492
GRAND TOTAL REVENUES	\$ 212,665,870	\$ 206,712,591	\$ 196,952,933	\$ 220,619,556	\$ 92,704,727	\$ 201,794,898