Revenue Detail - General Fund
Second Quarter
Fiscal Year 2020-21

Attachment 1

	Description	Actual 2017-18	Actual 2018-19	Unaudited Actuals 2019-20	Adopted Budget 2020-21	YTD Actuals Q2 2020-21
GENERAL FUND - 10						
4010	Property Tax - CY Secured	27,339,327	28,504,738	30,178,732	30,604,474	17,680,201
4011	Property Tax - PY Secured	141,988	142,834	157,620	161,567	128,409
4012	Penalties/Delinquencies - PY	40,348	38,280	37,433	43,000	36,701
4015	Supplemental Roll	789,920	828,251	566,925	466,000	144,503
4020	Property Tax - CY Unsecured	794,667	861,447	828,336	806,490	407,095
4021	Prop Tax Collection Fees	(203,175)	(173,018)	(176,435)	(200,000)	-
4030	Homeowners Subvention	143,267	141,035	90,197	143,000	-
4033	Property Tax In-Lieu	13,023,162	13,782,934	14,502,620	14,937,699	-
	Total Property Taxes	42,069,504	44,126,501	46,185,429	46,962,230	18,396,910
4110	Sales & Use Tax	20,870,186	23,411,301	22,111,203	21,338,510	7,569,426
4112	Prop 172	963,930	1,026,604	983,317	1,000,000	420,715
4130	Transient Occupancy Tax	3,008,720	3,328,337	2,377,697	2,437,332	360,442
4150	Business Registration	1,094,108	1,162,887	1,159,258	1,087,478	452,861
4151	Oil Extraction Taxes	14,610	13,457	6,386	15,000	2,980
4170	Real Estate Transfer Tax	711,935	753,800	741,174	700,000	323,644
	Total Other Taxes	26,663,489	29,696,386	27,379,035	26,578,320	9,130,068
4220	Development Permits	1,421,767	1,329,936	1,260,989	1,284,142	671,299
4223	Building Permit Surcharge	-	519,696	24,803	-	-
4225	Dep. Inspector Cert. Fee	4,275	2,508	2,451	5,000	855
4226	Parking Permit Fees	18,324	18,256	16,118	20,500	5,490
4228	Fireworks Permits	22,545	26,298	26,186	26,700	34,890
4260	Public Works Permits	89,524	147,374	109,649	130,000	72,843
4270	Police Alarm Permits	258,340	263,190	234,002	272,538	116,887
4280	Other Licenses & Permits	96,452	105,214	88,868	97,050	33,983
4282	Hazardous Mat Disclosures	261,599	271,336	272,955	275,000	254,275
4283	Underground Tank Permits	86,556	79,562	87,761	85,000	70,488
4284	Overload Permits	24,491	20,194	22,784	20,000	13,128
	Total Licenses & Permits	2,283,873	2,783,564	2,146,566	2,215,930	1,274,139
4330	Other Court Fines - Fund 10	1,188,254	1,244,927	994,818	1,616,250	256,501
4360	Administrative Citation	150,334	115,676	12,240	30,000	8,500
	Total Fines & Penalties	1,338,588	1,360,603	1,007,058	1,646,250	265,001
4410	Interest Income	501,429	755,625	438,429	275,000	(73,287)
4412	Unrealized Gain/Loss on Invest	(327,208)	1,308,618	(23,025)	-	(571,289)
4413	Supplemental Interest	-	282,045	458,834	458,835	399,062
4417	Property Lease	1,187,480	1,192,767	1,230,378	1,237,563	412,521
4418	Cell Tower Rent	-	18,076	11,478	16,000	-
4420	Rents	646,539	932,914	511,789	699,000	112,459
4429	Fire Dept Lease	44,733	41,133	42,531	45,000	21,654
4440	General Concessions	75,787	75,787	75,787	75,787	18,947
4441	R-O-W Impact Fee	383,260	387,260	387,260	383,260	127,753
4445	Prisoners Welfare	-	15,432	405	1,000	-
4460	Franchise Fees	4,335,535	4,312,703	4,145,175	4,347,880	1,001,999
4460	Franchise - Cable PEG Support	-	180,697	0.39	185,000	-
	Total Use of Money & Property	6,847,555	9,503,057	7,279,042	7,724,325	1,449,820

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	Description	Actual 2017-18	Actual 2018-19	Unaudited Actuals 2019-20	Adopted Budget 2020-21	YTD Actuals Q2 2020-21
GENERAL FUND - 10						
4512	MVL In-Lieu Tax	74,870	69,224	113,039	75,000	-
4527	POST	62,189	13,643	73,531	30,000	12,880
4528	State Mandated Cost Reimb	99,089	155,088	79,418	100,000	15,508
4570	Federal Dept. of Justice	30,575	794	-	-	-
4580	Other Agency Contributions	884,040	756,409	501,599	301,000	144,913
4581	Parks Maint - School Dist	85,190	69,670	117,887	130,000	98,205
	Total Other Agencies	1,235,953	1,064,828	885,474	636,000	271,506
4600	Planning Fees	359,030	239,430	438,586	402,935	121,907
4608	Seismic Fees	-	-	604	-	163
4611	Microfilming Fees	30,520	27,823	25,069	20,000	13,964
4612	Sale of Maps & Publications	2,507	3,053	4,051	3,000	2,731
4613	Misc Filing/Cert Fees	20	5,639	-	-	4,314
4614	Plan Check Fees	965,724	770,104	813,440	815,350	388,242
4617	Weed and Lot Cleaning	2,750	4	-	-	-
4618	Refuse Services	583,968	904,099	615,177	838,075	508,806
4619	CRV	232,020	235,164	256,081	249,791	105,059
4621	San. District Connection	13,706	54,187	7,660	10,000	1,834
4627	SB1473 Collection Fees	697	368	86	200	332
4628	Plan Check Premium In-House	360	360	2,592	-	-
4632	Inspection Premium In-House	3,940	6,220	7,088	3,500	1,678
4633	Business License Review	30,316	31,005	26,509	14,000	6,336
4640	Misc Fire Fees	329,335	265,649	358,874	372,799	84,817
4641	Paramedic Fees for Service	457,012	121,963	14,860	-	5,750
4643	Paramedic Subscription - Res.	745,716	681,370	705,055	700,000	(159,516)
4644	Ambulance Billing	-	2,742,475	4,150,036	3,974,230	1,314,032
4645	Paramedic Subscription - Bus.	11,340	4,853	4,518	5,000	414
4647	Fire Dept - New business	3,755	11,433	9,713	10,000	3,727
4648	Fire Bldg Plan Ck/Inspection	91,143	43,392	25,619	50,000	11,420
4649	Advanced Life Support	238,240	58,096	4,116	-	-
4676	Vehicle Charging Station Fees	1,568	6,388	5,833	6,600	1,598
4680	Parking Fees	-	-	167,901	175,750	16,015
4710	Misc Check Fees	4,107	6,035	7,338	-	1,014
4714	Witness Fees	10,770	7,520	6,340	11,000	2,780
4719	Inspection Prem - Outside Svc	2,341	1,531	1,865	2,000	-
4721	Construction Mgt Reimb	-	-	-	-	127
4728	Medical Supplies Reimb	124,382	-	-	-	-
4729	Police - Pay to Stay	17,264	5,967	-	30,000	-
4730	Misc Police	1,185,522	1,383,559	989,995	1,396,257	513,763
4731	Public Works Fees	192,935	161,477	440,941	159,700	92,528
4737	Damage Repair	2,585	106,959	44,696	5,000	67,051
4740	Admin Reimb. From RDA	-	-	-	-	-
4799	Misc. Fees	-	-	-	-	-
	Total Charges for Service	5,643,573	7,886,123	9,134,640	9,255,187	3,110,886
4810	Sale of Property	3,150,336	2,411,313	370,249	5,000	13,878
4815	Donations	258,789	548,068	6,734	279,353	357,298
4822	Misc Reimbursements/Rebates	9,720	21,755	28,072	15,000	5,025
4830	Miscellaneous	222,713	18,079	309,247	10,000	83,971
	Total Other Revenue	3,641,558	2,999,215	714,302	309,353	460,172
	Total General Fund	**$ 89,724,093**	**$ 99,420,277**	**$ 94,731,545**	**$ 95,327,595**	**$ 34,358,503**

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Description	Actual 2017-18	Actual 2018-19	Unaudited Actuals 2019-20	Adopted Budget 2020-21	YTD Actuals Q2 2020-21
LIBRARY FUND - 13					
4010 Property Tax - CY Secured	76,596	77,620	72,718	80,598	39,304
4350 Library Fines	60,352	54,457	38,246	41,190	1,507
4351 Interlibrary Loan Postage	128	107	43	100	-
4420 Rents	15,778	22,294	18,810	20,000	-
4425 Hunt Library Rent	18,000	18,000	18,000	18,000	1,500
4529 State Grants	11,446	7,479	7,940	-	8,832
4569 Federal Grants		14,864	-	-	-
4580 Other Agencies	-	-	-	-	-
4657 Passport Execution Fee	204,780	239,251	141,255	164,400	-
4658 Passport Photo Fee	43,840	45,090	28,257	33,000	-
4815 Donations	3,464	3,945	5,730	3,300	21
4830 Miscellaneous Revenue	5,505	18,524	492	-	87,844
4870 Restricted Contributions	138,211	52,467	(21,260)	40,000	52,204
Total Library Fund	**$ 578,100**	**$ 554,098**	**$ 310,230**	**$ 400,588**	**$ 191,212**
PARKS & RECREATION FUND - 15					
4418 Cell Tower Rent	213,076	223,160	231,687	235,000	118,647
4419 Park Property Lease	105,852	105,852	105,852	105,852	52,926
4420 Rents	159,878	197,199	159,951	168,890	32,090
4421 Facility Rental	630,877	574,830	360,690	522,495	(17,254)
4422 Commercial Recreation Lease	3,183	-	-	-	-
4424 Vista Park Restaurant Lease	517,194	499,462	477,340	437,365	36,468
4438 Field Use Charges	94,635	40,108	49,800	95,325	51,283
4440 General Concessions	26,310	21,564	16,866	20,100	-
4685 Parks & Recreation Fees	816,126	823,708	425,535	704,140	49,165
4815 Donations	70,000	410,000	83,763	70,000	719
4830 Miscellaneous	30,213	32,065	31,220	46,672	1,740
4831 Museum Center	41,015	35,511	21,427	29,250	-
Total Parks & Recreation Fund	**$ 2,708,359**	**$ 2,963,459**	**$ 1,964,130**	**$ 2,435,089**	**$ 325,784**
TOTAL GENERAL OPERATING FUNDS	**$ 93,010,552**	**$ 102,937,834**	**$ 97,005,905**	**$ 98,163,272**	**$ 34,875,499**