

**Revenue Detail by Fund
Third Quarter
Fiscal Year 2020-21**

Attachment 1

<u>Description</u>	<u>Actual 2018-19</u>	<u>Actual 2019-20</u>	<u>Adopted Budget 2020-21</u>	<u>YTD Actuals Q3 2020-21</u>	<u>Projected Budget 2020-21</u>
GENERAL FUND - 10					
4010 Property Tax - CY Secured	28,504,738	30,178,732	30,604,474	20,803,853	32,916,973
4011 Property Tax - PY Secured	142,834	157,620	161,567	165,523	185,000
4012 Penalties/Delinquencies - PY	38,280	37,433	43,000	47,020	67,500
4015 Supplemental Roll	828,251	566,925	466,000	317,406	583,933
4020 Property Tax - CY Unsecured	861,447	828,336	806,490	718,189	853,187
4021 Prop Tax Collection Fees	(173,018)	(176,435)	(200,000)	-	(200,000)
4030 Homeowners Subvention	141,035	90,197	143,000	-	138,397
4033 Property Tax In-Lieu	13,782,934	14,502,620	14,937,699	7,747,271	15,494,541
Total Property Taxes	<u>44,126,501</u>	<u>46,185,429</u>	<u>46,962,230</u>	<u>29,799,263</u>	<u>50,039,531</u>
4110 Sales & Use Tax	23,411,301	22,111,203	21,338,510	13,384,585	22,965,764
4112 Prop 172	1,026,604	983,317	1,000,000	606,455	1,000,000
4130 Transient Occupancy Tax	3,328,337	2,377,697	2,437,332	609,656	1,300,000
4150 Business Registration	1,162,887	1,159,258	1,087,478	795,528	1,087,478
4151 Oil Extraction Taxes	13,457	6,386	15,000	4,320	5,760
4170 Real Estate Transfer Tax	753,800	741,174	700,000	601,188	800,000
Total Other Taxes	<u>29,696,386</u>	<u>27,379,035</u>	<u>26,578,320</u>	<u>16,001,732</u>	<u>27,159,001</u>
4220 Development Permits	1,329,936	1,260,989	1,284,142	1,073,507	1,391,000
4223 Building Permit Surcharge	519,696	24,803	-	-	-
4225 Dep. Inspector Cert. Fee	2,508	2,451	5,000	1,311	2,500
4226 Parking Permit Fees	18,256	16,118	20,500	10,758	20,500
4228 Fireworks Permits	26,298	26,186	26,700	34,890	34,890
4260 Public Works Permits	147,374	109,649	130,000	90,116	120,155
4270 Police Alarm Permits	263,190	234,002	272,538	177,651	236,868
4280 Other Licenses & Permits	105,214	88,868	97,050	49,943	97,050
4282 Hazardous Mat Disclosures	271,336	272,955	275,000	265,735	275,000
4283 Underground Tank Permits	79,562	87,761	85,000	78,475	85,000
4284 Overload Permits	20,194	22,784	20,000	18,512	22,000
Total Licenses & Permits	<u>2,783,564</u>	<u>2,146,566</u>	<u>2,215,930</u>	<u>1,800,898</u>	<u>2,284,963</u>
4330 Other Court Fines - Fund 10	1,244,927	994,818	1,616,250	417,910	699,155
4360 Administrative Citation	115,676	12,240	30,000	19,030	30,000
Total Fines & Penalties	<u>1,360,603</u>	<u>1,007,058</u>	<u>1,646,250</u>	<u>436,940</u>	<u>729,155</u>
4410 Interest Income	755,625	438,429	275,000	(35,074)	275,000
4412 Unrealized Gain/Loss on Invest	1,308,618	(23,025)	-	(571,289)	-
4413 Supplemental Interest	282,045	458,834	458,835	399,062	399,062
4417 Property Lease	1,192,767	1,230,378	1,237,563	928,172	1,237,563
4418 Cell Tower Rent	18,076	11,478	16,000	73	6,700
4420 Rents	932,914	511,789	699,000	200,446	305,446
4424 Vista Park Lease	-	-	-	-	-
4429 Fire Dept Lease	41,133	42,531	45,000	32,751	45,000
4440 General Concessions	75,787	75,787	75,787	37,894	75,787
4441 R-O-W Impact Fee	387,260	387,260	383,260	287,445	383,260
4445 Prisoners Welfare	15,432	405	1,000	-	1,000
4460 Franchise Fees	4,312,703	4,145,175	4,347,880	2,051,355	4,228,078
4466 Franchise - Cable PEG Support	180,697	0	185,000	-	-
Total Use of Money & Property	<u>9,503,057</u>	<u>7,279,042</u>	<u>7,724,325</u>	<u>3,330,835</u>	<u>6,956,896</u>

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GENERAL FUND - 10					
4512 MVL In-Lieu Tax	69,224	113,039	75,000	104,047	104,047
4527 POST	13,643	73,531	30,000	13,357	30,000
4528 State Mandated Cost Reimb	155,088	79,418	100,000	15,508	100,000
4570 Federal Dept. of Justice	794	-	-	-	-
4580 Other Agency Contributions	756,409	501,599	301,000	672,476	1,175,000
4581 Parks Maint - School Dist	<u>69,670</u>	<u>117,887</u>	<u>130,000</u>	<u>125,956</u>	<u>167,941</u>
Total Other Agencies	1,064,828	885,474	636,000	931,344	1,576,989
4600 Planning Fees	239,430	438,586	402,935	234,177	340,014
4608 Seismic Fees	-	604	-	269	500
4611 Microfilming Fees	27,823	25,069	20,000	22,498	31,123
4612 Sale of Maps & Publications	3,053	4,051	3,000	3,855	5,700
4613 Misc Filing/Cert Fees	5,639	-	-	4,514	4,515
4614 Plan Check Fees	770,104	813,440	815,350	564,063	752,084
4617 Weed and Lot Cleaning	4	-	-	-	-
4618 Refuse Services	904,099	615,177	838,075	842,140	842,140
4619 CRV	235,164	256,081	249,791	168,094	252,141
4621 San. District Connection	54,187	7,660	10,000	2,024	10,000
4627 SB1473 Collection Fees	368	86	200	332	566
4628 Plan Check Premium In-House	360	2,592	-	-	100
4632 Inspection Premium In-House	6,220	7,088	3,500	3,233	7,000
4633 Business License Review	31,005	26,509	14,000	9,355	14,000
4640 Misc Fire Fees	265,649	358,874	372,799	181,536	312,462
4641 Paramedic Fees for Service	121,963	14,860	-	5,750	-
4643 Paramedic Subscription - Res.	681,370	705,055	700,000	(147,900)	700,000
4644 Ambulance Billing	2,742,475	4,150,036	3,974,230	1,966,458	3,974,230
4645 Paramedic Subscription - Bus.	4,853	4,518	5,000	414	5,800
4647 Fire Dept - New business	11,433	9,713	10,000	5,908	10,000
4648 Fire Bldg Plan Ck/Inspection	43,392	25,619	50,000	15,690	20,920
4649 Advanced Life Support	58,096	4,116	-	-	-
4676 Vehicle Charging Station Fees	6,388	5,833	6,600	2,521	4,000
4680 Parking Fees	-	167,901	175,750	23,302	67,100
4710 Misc Check Fees	6,035	7,338	-	2,018	3,000
4714 Witness Fees	7,520	6,340	11,000	4,170	5,560
4719 Inspection Prem - Outside Svc	1,531	1,865	2,000	-	300
4721 Construction Mgt Reimb	-	-	-	-	12,000
4728 Medical Supplies Reimb	-	-	-	-	-
4729 Police - Pay to Stay	5,967	-	30,000	-	-
4730 Misc Police	1,383,559	989,995	1,396,257	750,958	1,027,145
4731 Public Works Fees	161,477	440,941	159,700	280,311	381,700
4737 Damage Repair	106,959	44,696	5,000	112,550	135,000
4740 Admin Reimb. From RDA	-	-	-	-	-
4799 Misc. Fees	<u>-</u>	<u>-</u>	<u>-</u>	<u>168</u>	<u>200</u>
Total Charges for Service	7,886,123	9,134,640	9,255,187	5,058,407	8,919,300
4810 Sale of Property	2,411,313	370,249	5,000	18,091	20,000
4815 Donations	548,068	6,734	279,353	287,298	287,298
4822 Misc Reimbursements/Rebates	21,755	28,072	15,000	20,979	25,000
4830 Miscellaneous	<u>18,079</u>	<u>309,247</u>	<u>10,000</u>	<u>87,426</u>	<u>105,000</u>
Total Other Revenue	2,999,215	714,302	309,353	413,795	437,298
Total General Fund	<u>\$ 99,420,277</u>	<u>\$ 94,731,545</u>	<u>\$ 95,327,595</u>	<u>\$ 57,773,214</u>	<u>\$ 98,103,133</u>

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LIBRARY FUND - 13					
4010 Property Tax - CY Secured	77,620	72,718	80,598	47,871	80,598
4350 Library Fines	54,457	38,246	41,190	1,714	2,285
4351 Interlibrary Loan Postage	107	43	100	-	100
4420 Rents	22,294	18,810	20,000	-	-
4425 Hunt Library Rent	18,000	18,000	18,000	1,500	1,500
4529 State Grants	7,479	7,940	-	8,832	48,788
4569 Federal Grants	14,864	-	-	-	-
4580 Other Agencies	-	-	-	-	-
4657 Passport Execution Fee	239,251	141,255	164,400	-	-
4658 Passport Photo Fee	45,090	28,257	33,000	10	10
4815 Donations	3,945	5,730	3,300	4,330	4,600
4830 Miscellaneous Revenue	18,524	492	-	89,444	91,600
4870 Restricted Contributions	52,467	(21,260)	40,000	45,824	71,000
Total Library Fund	<u>\$ 554,098</u>	<u>\$ 310,230</u>	<u>\$ 400,588</u>	<u>\$ 199,525</u>	<u>\$ 300,481</u>
PARKS & RECREATION FUND - 15					
4418 Cell Tower Rent	223,160	231,687	235,000	203,912	245,000
4419 Park Property Lease	105,852	105,852	105,852	79,389	105,852
4420 Rents	197,199	159,951	168,890	74,537	110,537
4421 Facility Rental	574,830	360,690	522,495	(47,313)	-
4422 Commercial Recreation Lease	-	-	-	-	-
4424 Vista Park Restaurant Lease	499,462	477,340	437,365	156,862	345,862
4438 Field Use Charges	40,108	49,800	95,325	96,215	148,512
4440 General Concessions	21,564	16,866	20,100	-	-
4685 Parks & Recreation Fees	823,708	425,535	704,140	85,901	206,901
4815 Donations	410,000	83,763	70,000	74,535	74,535
4830 Miscellaneous	32,065	31,219	46,672	3,427	5,000
4831 Museum Center	35,511	21,427	29,250	1,817	1,817
Total Parks & Recreation Fund	<u>\$ 2,963,459</u>	<u>\$ 1,964,129</u>	<u>\$ 2,435,089</u>	<u>\$ 729,282</u>	<u>\$ 1,244,016</u>
TOTAL GENERAL OPERATING FUNDS					
	<u>\$ 102,937,834</u>	<u>\$ 97,005,904</u>	<u>\$ 98,163,272</u>	<u>\$ 58,702,021</u>	<u>\$ 99,647,630</u>
AIR QUALITY IMPROVEMENT FUND - 22					
4410 Interest Income	9,419	17,429	4,100	10,981	15,000
4412 Unrealized Gain/Loss on Invest	10,635	4,655	-	(10,292)	-
4517 Motor Vehicle Air Quality Fees	180,881	181,139	181,000	90,639	189,624
4580 Other Agency Contributions	27,897	-	-	-	-
Total Air Quality Fund	<u>\$ 228,832</u>	<u>\$ 203,223</u>	<u>\$ 185,100</u>	<u>\$ 91,327</u>	<u>\$ 204,624</u>
SANITATION FUND - 23					
4410 Interest Income	-	55,223	-	26,323	50,000
4412 Unrealized Gain/Loss on Invest	-	28,562	-	(28,562)	-
4620 Sanitation Fees	5,590,017	5,647,470	5,760,000	3,769,257	5,983,365
4737 Damage Repair	-	4,605	-	5,384	6,000.00
Total Sanitation Fund	<u>\$ 5,590,017</u>	<u>\$ 5,735,859</u>	<u>\$ 5,760,000</u>	<u>\$ 3,772,402</u>	<u>\$ 6,039,365</u>
MEASURE M2 FUND - 25					
4410 Interest Income	33,334	85,483	-	64,246	100,000
4412 Unrealized Gain/Loss on Invest	40,818	16,736	-	(33,840)	-
4542 Measure M Turnback	-	-	-	-	-

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4546 Measure M2	2,469,923	2,447,087	2,006,027	1,692,620	2,132,955
Total Measure M2 Fund	\$ 2,544,075	\$ 2,549,307	\$ 2,006,027	\$ 1,723,025	\$ 2,232,955
HOUSING FUND - 26					
4410 Interest Income	272,688	298,771	40,250	14,097	30,000
4412 Unrealized Gain/Loss on Invest	25,695	14,046	-	(25,303)	-
4680 Parking Fees	-	1,800	-	-	-
4830 Miscellaneous	9,500	4,750	-	4,750	4,750
4843 Loan Repayment	230,698	318,172	150,000	204,546	225,000
4998 Allocation to Notes Receivable	(230,698)	(318,172)	(150,000)	(204,546)	(225,000)
Total Housing Fund	\$ 307,883	\$ 319,367	\$ 40,250	\$ (6,456)	\$ 34,750
FTV CABLE-PEG ACCESS FUND - 27					
4410 Interest Income	-	4,586	-	10,976	15,000
4412 Unrealized Gain/Loss on Invest	-	11,578	-	(11,578)	-
4466 Franchise - Cable PEG Support	-	213,244	-	103,774	227,548
FTV Cable-PEG Access Fund	\$ -	\$ 229,408	\$ -	\$ 103,171	\$ 242,548
SB1/RMRA FUND - 29					
4410 Interest Income	17,924	67,380	27,000	86,551	100,000
4412 Unrealized Gain/Loss on Invest	17,208	20,367	-	(30,043)	-
4515 Gas Tax SB1/RMRA	2,644,625	2,473,694	2,360,307	1,508,241	2,548,834
SB1/RMRA Fund	\$ 2,679,757	\$ 2,561,441	\$ 2,387,307	\$ 1,564,749	\$ 2,648,834
GAS TAX FUND - 30					
4410 Interest Income	49,429	80,427	35,000	49,109	60,000
4412 Unrealized Gain/Loss on Invest	48,559	12,135	-	(30,302)	-
4513 Gas Tax - 2106	522,601	454,950	444,147	335,479	463,402
4514 Gas Tax - 2103	481,782	984,824	1,107,908	744,125	1,105,277
4518 Gas Tax - 2107	1,005,081	929,942	867,546	738,875	976,997
4535 Gas Tax - 2105	791,248	728,557	718,295	543,413	761,834
4737 Damage Repair	-	15,945	-	14,644	15,000
4830 Miscellaneous	173,797	160,566	-	-	-
Total Gas Tax Fund	\$ 3,072,497	\$ 3,367,347	\$ 3,172,896	\$ 2,395,341	\$ 3,382,510
GRANTS FUND - 32					
4410 Interest Income	-	-	-	1,555	5,000
4529 State Grants	1,028,931	153,341	35,000	75,978	75,978
4543 County Grants	-	-	-	12,000	12,000
4563 Older Americans Act Grant	80,174	43,763	54,465	41,048	89,465
4567 Program Income	189,711	53,402	-	-	-
4568 HOME Grant	262,550	44,780	759,018	-	759,018
4569 Federal Grants	81,394	1,604,702	-	4,067,806	4,067,806
4580 Other Agency Contributions	361,830	633,696	342,973	624,906	624,906
4685 Park & Recreation Fees	-	-	-	-	-
4814 HOME DAP Repayment	-	-	30,000	76,191	-
4822 Misc. Reimbursements/Rebates	-	-	-	28	100
4843 Loan Repayment/Rehab	-	-	-	128,638	-
Total Grants Fund	\$ 2,004,590	\$ 2,533,683	\$ 1,221,456	\$ 5,028,150	\$ 5,634,273

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SLES FUND - 33					
4529 State Grants	311,023	339,208	210,000	290,524	300,000
Total SLES Fund	\$ 311,023	\$ 339,208	\$ 210,000	\$ 290,524	\$ 300,000
ASSET SEIZURE FUND - 34					
4410 Interest Income	8,258	19,732	1,000	6,207	20,000
4412 Unrealized Gain/Loss on Invest	9,118	1,917	-	(8,043)	-
4569 Federal Grants	12,820	3,010	15,000	-	15,000
4570 Federal Dept of Justice	542,722	237,097	100,000	339,042	400,000
4730 Miscellaneous	5,990	7,284	-	33,233	50,000
Total Asset Seizure Fund	\$ 578,908	\$ 269,041	\$ 116,000	\$ 370,438	\$ 485,000
CDBG FUND - 35					
4562 CDBG	1,115,968	1,783,689	2,461,167	248,729	2,461,167
4830 Miscellaneous	40,463	57,662	-	-	-
Total CDBG Fund	\$ 1,156,431	\$ 1,841,351	\$ 2,461,167	\$ 248,729	\$ 2,461,167
DRAINAGE CAPITAL OUTLAY FUND - 36					
4410 Interest Income	-	123,856	-	76,514	115,000
4412 Unrealized Gain/Loss on Invest	-	57,309	-	(57,309)	-
4620 Sanitation Fees	2,175,490	2,196,313	2,240,000	1,465,822	2,326,864
Total Sewer & Drainage Fund	\$ 2,175,490	\$ 2,377,478	\$ 2,240,000	\$ 1,485,027	\$ 2,441,864
TRAFFIC SAFETY FUND - 37					
4310 Motor Vehicle Fines	243,262	193,500	300,000	78,055	132,667
Total Traffic Safety Fund	\$ 243,262	\$ 193,500	\$ 300,000	\$ 78,055	\$ 132,667
PARK DWELLING FUND - 39					
4410 Interest Income	-	127,041	-	69,332	100,000
4412 Unrealized Gain/Loss on Invest	-	49,878	-	(49,878)	-
4684 Park Dwelling Fees	3,858,420	472,420	784,490	688,780	784,490
Total Park Dwelling Fund	\$ 3,858,420	\$ 649,339	\$ 784,490	\$ 708,234	\$ 884,490
AIRPORT FUND - 40					
4060 Aircraft Taxes	87,046	106,514	100,000	85,897	100,000
4226 Parking Revenues, Permits	880	960	1,250	320	1,000
4410 Interest Income	-	55,108	-	27,739	50,000
4412 Unrealized Gain/Loss on Invest	-	26,671	-	(26,671)	-
4420 Rents	75,352	69,107	72,000	46,149	72,000
4430 Fixed-Base Operators	566,755	549,212	525,000	405,714	525,000
4431 Hangar Admin Fee	3,750	1,800	4,000	3,100	4,700
4432 Hangar Rental	1,127,551	1,106,382	1,200,000	919,454	1,200,000
4433 Fuel Flowage Fee	47,457	49,856	42,000	34,131	42,000
4434 Tie-Downs	47,878	64,935	46,000	51,666	73,410
4436 Visitor Aircraft Parking	3,876	5,016	5,000	17,465	18,420
4438 Field Usage Charges	5,675	2,132	1,700	799	1,000
4440 General Concessions	15	20	300	-	-
4529 State Grants	-	-	-	-	-
4569 Federal Grants	-	-	-	69,000	69,000
4720 Airport Fees	4,400	-	4,400	4,400	4,400
4840 Bond Proceeds	-	-	-	-	-

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4830 Miscellaneous	6,205	5,584	6,000	1,785	1,785
Total Airport Fund	\$ 1,976,840	\$ 2,043,298	\$ 2,007,650	\$ 1,640,947	\$ 2,162,715
COMPRESSED NATURAL GAS (CNG) - 41					
4410 Interest Income	-	6,386	-	2,910	5,000
4412 Unrealized Gain/Loss on Invest	-	3,654	-	(3,654)	-
4420 Rents	-	-	-	126	200
4674 CNG Sales	221,644	189,971	189,000	120,472	189,000
Total CNG Fund	\$ 221,644	\$ 200,010	\$ 189,000	\$ 119,854	\$ 194,200
BREA DAM RECREATIONAL FUND - 42					
4410 Interest Income	4,146	(10,051)	-	(710)	-
4412 Unrealized Gain/Loss on Invest	2,888	(4,251)	-	6,589	-
4418 Cell Tower Rent	30,193	30,193	32,000	22,645	32,000
4419 Park Property Lease	23,271	23,975	24,000	12,468	24,000
4420 Rents	2,000	2,000	2,000	-	2,000
4421 Facility Rentals	39,443	34,203	39,600	37,906	42,800
4438 Field Use Charges	148,283	126,131	167,000	120,165	170,000
4440 General Concessions	5,307	3,549	4,700	1,129	1,500
4680 Parking Fees	76,249	151,762	152,000	-	152,000
4686 Golf Fees	1,930,767	1,853,014	2,030,000	2,291,847	3,200,000
4694 Brea Dam Fees	255,057	223,294	275,800	251,694	335,000
4830 Miscellaneous	-	-	-	-	-
Total Brea Dam Fund	\$ 2,517,604	\$ 2,433,819	\$ 2,727,100	\$ 2,743,733	\$ 3,959,300
WATER FUND - 44					
4260 Public Works Permits	40,112	56,021	40,000	17,220	30,000
4280 Other Licenses & Permits	-	-	-	-	-
4281 Temp Water Permits	4,829	4,862	5,000	4,666	5,000
4410 Interest Income	39	692,760	-	407,714	600,000
4412 Unrealized Gain/Loss on Invest	2,888	417,861	-	(417,861)	-
4418 Cell Tower Rent	315,442	302,455	320,000	220,282	320,000
4612 Sale of Maps & Publications	2,507	1,886	2,800	2,088	2,800
4614 Plan Check Fees	28,638	31,357	30,000	24,425	35,000
4660 Water Sales	31,384,774	35,930,943	42,000,000	27,570,119	43,636,734
4661 Temp Water Sales	19,002	36,176	40,000	25,513	40,000
4662 Municipal Water Sales	7,927	794,105	1,000,000	726,557	1,000,000
4664 Front Footage Charges	31,197	4,275	-	17,089	17,089
4665 Net Zero Water Impact Fee	-	-	-	-	-
4666 Customer Service Charges	245,935	177,181	240,000	86,228	100,000
4668 Water Delinquent Charges	602,572	404,375	600,000	368,497	450,000
4670 Water System Reimb - Devel.	7,515	5,462	-	10,261	12,800
4671 Construction Mgmt Reimb	3,465	2,618	5,000	-	-
4672 Water System Mod. Fees	13,234	19,574	20,000	6,404	9,500
4673 Water Cross-Connection Inspec	1,101	7,325	3,000	996	2,000
4710 Miscellaneous Fees & Charges	4,808	5,265	-	3,162	4,000
4734 Water Maintenance Charges	-	925	-	1,158	2,000
4737 Damage Repair	-	1,685	-	27,586	42,500
4810 Sale of Property	14,221	19,512	-	95,415	95,415
4830 Miscellaneous	48,259	45,593	50,000	50,564	50,600
4834 Contributed Assets	184,840	567,355	-	-	-
4842 Premium on Bond Sales	38,615	38,615	38,615	-	-
Total Water Fund	\$ 33,001,920	\$ 39,568,185	\$ 44,394,415	\$ 29,248,081	\$ 46,455,438

**Revenue Detail by Fund
Third Quarter
Fiscal Year 2020-21**

Attachment 1

<u>Description</u>	<u>Actual 2018-19</u>	<u>Actual 2019-20</u>	<u>Adopted Budget 2020-21</u>	<u>YTD Actuals Q3 2020-21</u>	<u>Projected Budget 2020-21</u>
WHITING-LEMON PARKING FUND - 45					
4410 Interest Income	-	(1,358)	-	(1,125)	-
4680 Parking Fees	12,264	7,677	18,000	-	10,000
Total Whiting-Lemon Parking Fund	\$ 12,264	\$ 6,319	\$ 18,000	\$ (1,125)	\$ 10,000
REFUSE COLLECTION FUND - 46					
4410 Interest Income	-	32,453	-	14,851	30,000
4412 Unrealized Gain/Loss on Invest	-	11,801	-	(11,801)	-
4618 Refuse Collection	11,238,869	11,624,005	10,725,000	8,135,602	12,222,467
4626 AB939 Fees-Recycling Surcharge	422,031	435,104	360,000	293,654	360,000
4830 Miscellaneous	-	-	-	15,000	15,000
Total Refuse Fund	\$ 11,660,900	\$ 12,103,363	\$ 11,085,000	\$ 8,447,305	\$ 12,627,467
SEWER ENTERPRISE FUND - 47					
4251 Wastewater Discharge Permit	37,480	35,500	40,000	36,200	40,000
4410 Interest Income	-	250,345	-	125,523	200,000
4412 Unrealized Gain/Loss on Invest	-	136,322	-	(136,322)	-
4677 Sewer Service Fee	6,006,471	5,908,356	6,100,000	4,009,575	6,528,185
4830 Miscellaneous	-	-	-	7,024	7,025.00
Total Sewer Fund	\$ 6,043,951	\$ 6,330,523	\$ 6,140,000	\$ 4,042,000	\$ 6,775,210
LIABILITY INSURANCE FUND - 62					
4410 Interest Income	276,738	649,230	-	315,600	550,000
4412 Unrealized Gain/Loss on Invest	390,815	179,039	-	(358,857)	-
4754 Interfund Insurance Premiums	5,928,999	5,959,115	6,448,408	4,766,295	6,355,060
4811 Prior Year Recoverable Cost	1,100	1,200	-	700	1,000
4821 Insurance Reimbursement	-	-	-	-	-
4999 Revenue Allocation	(5,928,989)	(5,959,115)	(6,448,408)	(4,766,295)	(6,355,060)
Total Liability Ins Fund	\$ 668,663	\$ 829,469	\$ -	\$ (42,557)	\$ 551,000
EQUIPMENT REPLACEMENT FUND - 64					
4410 Interest Income	71,872	141,475	40,000	72,130	125,000
4412 Unrealized Gain/Loss on Invest	96,072	29,118	-	(74,079)	-
4420 Rents	-	25,172	-	-	-
4756 Equipment Replacement	1,498,160	1,408,560	1,665,882	1,227,222	1,636,296
4810 Sale of Property	-	25,350	-	83,390	83,390
4830 Miscellaneous	39,319	-	-	35,000	35,000
4999 Revenue Allocation	(1,498,160)	(1,408,560)	(1,665,882)	(1,227,222)	(1,636,296)
Total Equip Replacement Fund	\$ 207,263	\$ 221,115	\$ 40,000	\$ 116,441	\$ 243,390
WORKERS COMP FUND - 65					
4410 Interest Income	273,871	656,588	-	348,086	600,000
4412 Unrealized Gain/Loss on Invest	383,358	192,603	-	(367,007)	-
4760 Workers Comp	4,176,031	4,276,274	4,472,680	3,390,703	4,520,937
4811 PY Recoverable Costs	1,618	-	-	64	100
4820 Worker Comp Benefit Reimb	126,500	172,106	-	157,602	160,000
4999 Revenue Allocation	(4,176,031)	(4,276,274)	(4,472,680)	(3,390,703)	(4,520,937)
Total Workers Comp Fund	\$ 785,347	\$ 1,021,298	\$ -	\$ 138,744	\$ 760,100
GROUP INSURANCE FUND - 66					
4410 Interest Income	-	41,639	-	19,289	35,000

**Revenue Detail by Fund
Third Quarter
Fiscal Year 2020-21**

Attachment 1

<u>Description</u>	<u>Actual 2018-19</u>	<u>Actual 2019-20</u>	<u>Adopted Budget 2020-21</u>	<u>YTD Actuals Q3 2020-21</u>	<u>Projected Budget 2020-21</u>
4412 Unrealized Gain/Loss on Invest	-	27,384	-	(27,384)	-
4754 Insurance Premiums	7,763,864	7,696,373	8,925,706	5,446,940	7,262,587
4815 Donations	-	-	-	-	-
4823 Cigna Wellness Contributions	20,000	748	-	54,212	54,300
4999 Revenue Allocation	(7,763,864)	(7,696,373)	(8,925,706)	(5,446,940)	(7,262,587)
Total Group Insurance Fund	\$ 20,000	\$ 69,771	\$ -	\$ 46,117	\$ 89,300
EQUIPMENT MAINTENANCE FUND - 67					
4410 Interest Income	-	143,119	-	69,567	100,000
4412 Unrealized Gain/Loss on Invest	-	70,600	-	(70,600)	-
4737 Damage Repair	42,252	21,764	-	22,795	25,000
4755 Equipment Maint	3,099,663	2,980,783	3,309,654	2,357,799	3,143,732
4810 Sale of Property	17,674	198	-	305	305
4999 Revenue allocation	(3,099,663)	(2,980,783)	(3,309,654)	(2,357,799)	(3,143,732)
Total Equipment Maint Fund	\$ 59,926	\$ 235,680	\$ -	\$ 22,067	\$ 125,305
INFORMATION TECHNOLOGY FUND - 68					
4410 Interest Income	-	25,924	-	35,539	50,000
4412 Unrealized Gain/Loss on Invest	-	5,954	-	(5,954)	-
4757 Information Technology	3,028,203	3,131,522	3,131,522	2,218,733	2,958,310
4810 Sale of Property	-	-	-	-	-
4999 Revenue allocation	(3,028,203)	(3,131,522)	(3,131,522)	(2,218,733)	(2,958,310)
Total Information Tech. Fund	\$ -	\$ 31,878	\$ -	\$ 29,585	\$ 50,000
BUILDING MAINTENANCE FUND - 69					
4410 Interest Income	-	23,311	-	15,132	20,000
4412 Unrealized Gain/Loss on Invest	-	14,069	-	(14,069)	-
4758 Building Maintenance	2,487,412	2,652,787	2,722,949	2,048,315	2,731,086
4737 Damage Repair	-	-	-	-	-
4999 Revenue allocation	(2,487,412)	(2,652,787)	(2,722,949)	(2,048,315)	(2,731,086)
Total Building Maint. Fund	\$ -	\$ 37,380	\$ -	\$ 1,063	\$ 20,000
FACILITY CAPITAL REPAIR FUND - 70					
4410 Interest Income	24,568	54,572	-	38,470	50,000
4412 Unrealized Gain/Loss on Invest	31,129	13,834	-	(24,684)	-
4759 Facility Capital Repair	543,610	545,453	547,790	387,400	516,533
4815 Donations	3,202	88,880	-	-	-
4999 Revenue allocation	(543,610)	(545,453)	(547,790)	(387,400)	(516,533)
Total Cap. Facility Repair Fund	\$ 58,899	\$ 157,286	\$ -	\$ 13,786	\$ 50,000
CAPITAL PROJECTS FUND - 74					
4410 Interest Income	3,419	516	-	-	-
4413 Supplemental Interest	176,824	-	-	-	-
4529 State Grants	5,744,034	6,749,857	18,517,459	2,474,069	2,474,069
4545 Measure M Regional	240,752	1,409,535	167,100	5,666,014	5,666,014
4569 Federal Grants	1,298,197	13,546,069	4,470,000	-	-
4580 Other Agency Contributions	293,494	2,144,068	30,000	565,639	565,639
4582 Emergency Management Reimb	-	20,374	-	41,004	41,004
4609 Traffic Mitigation Fees	370,239	62,155	-	-	-
4631 Development Agreement Fees	-	-	557,350	385,385	385,385
4830 Miscellaneous	242,723	37,585	17,200	85,482	85,482
4840 Bond/Loan Proceeds	-	-	7,000,000	-	-
Total Capital Projects Fund	\$ 8,369,682	\$ 23,970,159	\$ 30,759,109	\$ 9,217,593	\$ 9,217,593

**Revenue Detail by Fund
Third Quarter
Fiscal Year 2020-21**

Attachment 1

<u>Description</u>	<u>Actual 2018-19</u>	<u>Actual 2019-20</u>	<u>Adopted Budget 2020-21</u>	<u>YTD Actuals Q3 2020-21</u>	<u>Projected Budget 2020-21</u>
SUCCESSOR AGENCY FUNDS - 80-89					
4065 Taxes/ROPS	11,960,542	11,834,201	11,761,122	4,709,956	11,761,122
4410 Interest Income	861,427	831,424	25,000	55,378	115,000
4412 Unrealized Gain/Loss on Invest	261,381	136,223	-	(181,703)	-
4420 Rents	19,837	-	-	-	-
4810 Sale of Property	-	-	-	-	-
4830 Miscellaneous	-	-	-	-	-
4840 Bond Proceeds	318,370	318,370	318,370	1,033,972	1,033,972
4843 Loan Repayment/Rehab&Seismic	-	-	-	(1)	-
Total Successor Agency Fund	\$ 13,421,557	\$ 13,120,219	\$ 12,104,492	\$ 5,617,602	\$ 12,910,094
GRAND TOTAL REVENUES	\$ 206,715,479	\$ 222,555,228	\$ 228,512,731	\$ 137,955,974	\$ 222,973,791