

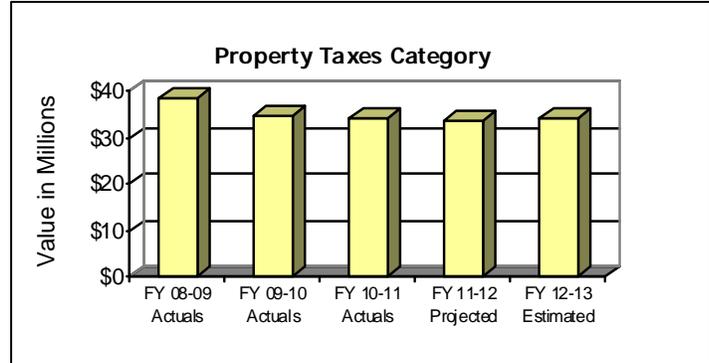
REVENUE OVERVIEW

Revenue estimates are developed by the City of Corona Finance Department with input from various City departments. The estimates are developed using historical trend information and estimates of assessed valuation, retail sales, commercial and residential construction, and general economic factors.

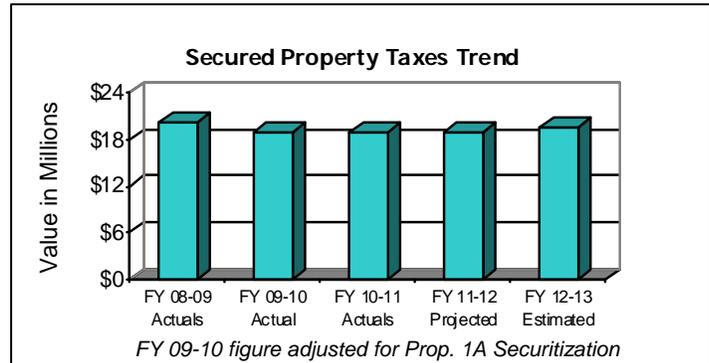
Explanation of Major Revenue Sources:

General Fund

- Property Taxes** – The entire property tax category which includes such revenues as Secured and Unsecured Property Taxes, Penalties and Interest, and Supplemental Property Taxes, is estimated to increase by \$736,830 or 2.2%. This increase is based on a combination of historical trends of the various property tax categories and the above mentioned estimated assessed valuation increase.



- Secured Property Taxes** - The valuation of property within the City is determined by Riverside County Tax Assessor. The County levies a base tax at the rate of 1% of the assessed valuation. The Secured Property Tax is estimated to have a 3.0% increase for Fiscal Year 2012-13. The increase in revenue reflects additional assessed valuation from current real estate values as well as a component for delinquencies.



- Motor Vehicle in Lieu/Vehicle License Property Tax Swap** – The Motor Vehicle in Lieu Fee, or VLF, revenue has undergone major changes by the State of California in recent years. VLF is currently calculated at a percentage of a vehicle’s market value and adjusted for depreciation. The fees are paid annually to the Department of Motor Vehicles at registration and renewal. The fee is imposed by the State “in-lieu” of local property taxes on the vehicle. Until 2004, VLF funds were distributed to cities, counties, state agencies, and special allocations based on set distribution percentages.

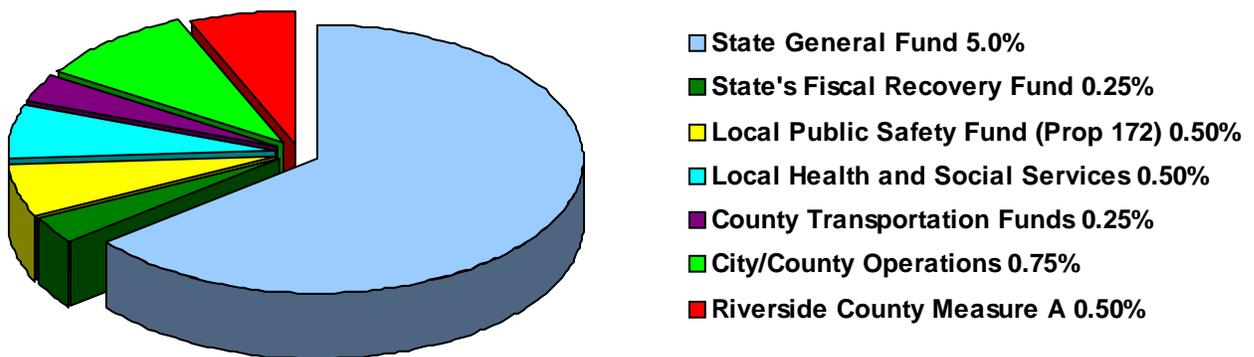
With the 2004 State budget, the VLF funding allocations were altered, known as the VLF Property Tax Swap of 2004. VLF Revenues to cities and counties were reduced but replaced with an equivalent amount in property tax funds. The revenue for this item, Vehicle License Property Tax, is located under the category of Property Taxes. The remaining portion of VLF revenue continued to be reported in the Intergovernmental Revenues category.

REVENUE OVERVIEW

The remainder of the VLF fees allocated to cities was eliminated in 2011 by SB89. The bill shifted all remaining city VLF revenues to fund law enforcement grants that had previously been funded by a temporary state tax.

- Sales and Use Taxes – Sales and Use Taxes are imposed on retail transactions and are collected and administered by the California State Board of Equalization. As the General Fund's second largest revenue source, Sales and Use Taxes are 30.3% of the total General Fund Revenues. In accordance with the California Revenue and Taxation Code, the State of California imposes a tax of 7.25%, plus 0.5% in Riverside County for Measure A, for a total of 7.75% on all taxable sales. The City receives 1% of the taxable sales within the City.

Breakdown of Riverside County Sales Tax – 7.75%



- Payment in Lieu of Services – Annually the City prepares a cost allocation plan, which determines overhead values to be repaid primarily to the General Fund for services rendered and charges a Franchise Fee to the Electric Utility Fund. A schedule of these charges is in the Budget Overview section.

Other Funds

- Gas Tax – The State of California assesses a tax on gasoline purchases as authorized by Sections 2105, 2106, 2107, and 2107.5 of the California Streets and Highway Code. Effective July 2010, Gas Tax also includes revenue received from the Gasoline Excise tax which replaces the amount that would have been allocated from the Proposition 42 Gasoline Sales Tax revenues. A portion of this tax is allocated back to the City based on a per capita formula. The use of this money is limited to maintenance, rehabilitation, or improvement of public streets.
- Measure A – These monies are generated by a Riverside County one-half percent Sales Tax originally approved by the voters in 1988. In 2002, the voters extended this sales tax through 2039. This money is used to maintain and construct local streets and roads.

REVENUE OVERVIEW

- Development Impact Funds – The City charges fees for development related activities such as infrastructure. Along with many cities in California, development activity is leveling off in the City of Corona. Consequently, development related revenues are projected to decrease during the Fiscal Year 2012-13.
- Grants – The City receives various grant funds from federal, state, and local agencies. These grants include funding for various programs such as public library, housing, and public safety. The amounts vary, and are to be used or expended for a specific purpose.

Utility Operations

- Water, Water Reclamation, and Electric Utility – These are self-supporting activities, which render services on a user charge basis to residents and businesses located in the City.

Graphic and Tabled Presentations

Submitted in this revenue overview is a graphic presentation, as well as, tabled information regarding the City of Corona's Fiscal Year 2012-13 Annual Budget. These graphs and schedules identify the various budget items previously mentioned in the Budget Overview and provide an easy reference to the Annual Budget.

The list below identifies the budget information contained in this section:

- General Fund By Revenue – a graphic presentation of the Fiscal Year 2012-13 estimated General Fund revenue source (without estimated transfers) which totals \$107,820,495.

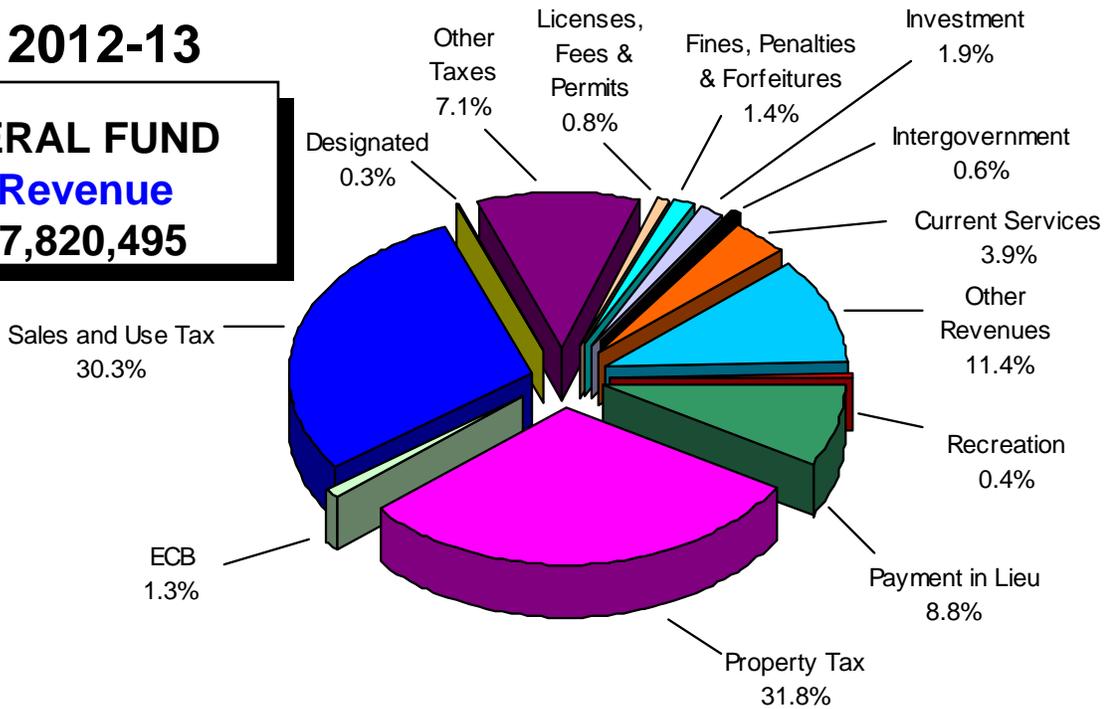
Fiscal Year 2012-13 General Fund Revenues are expected to decrease 1.95% from the prior fiscal year projected amount.

- Five Year General Fund Revenue Trend – a graphic presentation of prior years General Fund budget projections.
- Schedule of Revenues – a detailed listing of all revenue funds by revenue type and by category.

REVENUE OVERVIEW

FY 2012-13

GENERAL FUND
By Revenue
\$ 107,820,495



Property Taxes	ECB Revenue
Sales and Use Taxes	Designated Revenues
Other Taxes	Licenses, Fee and Permits
Fines, Penalties and Forfeitures	Investment Earnings
Intergovernmental Revenues	Current Services
Other Revenues	Recreation Revenue
Payment in Lieu of Svcs	

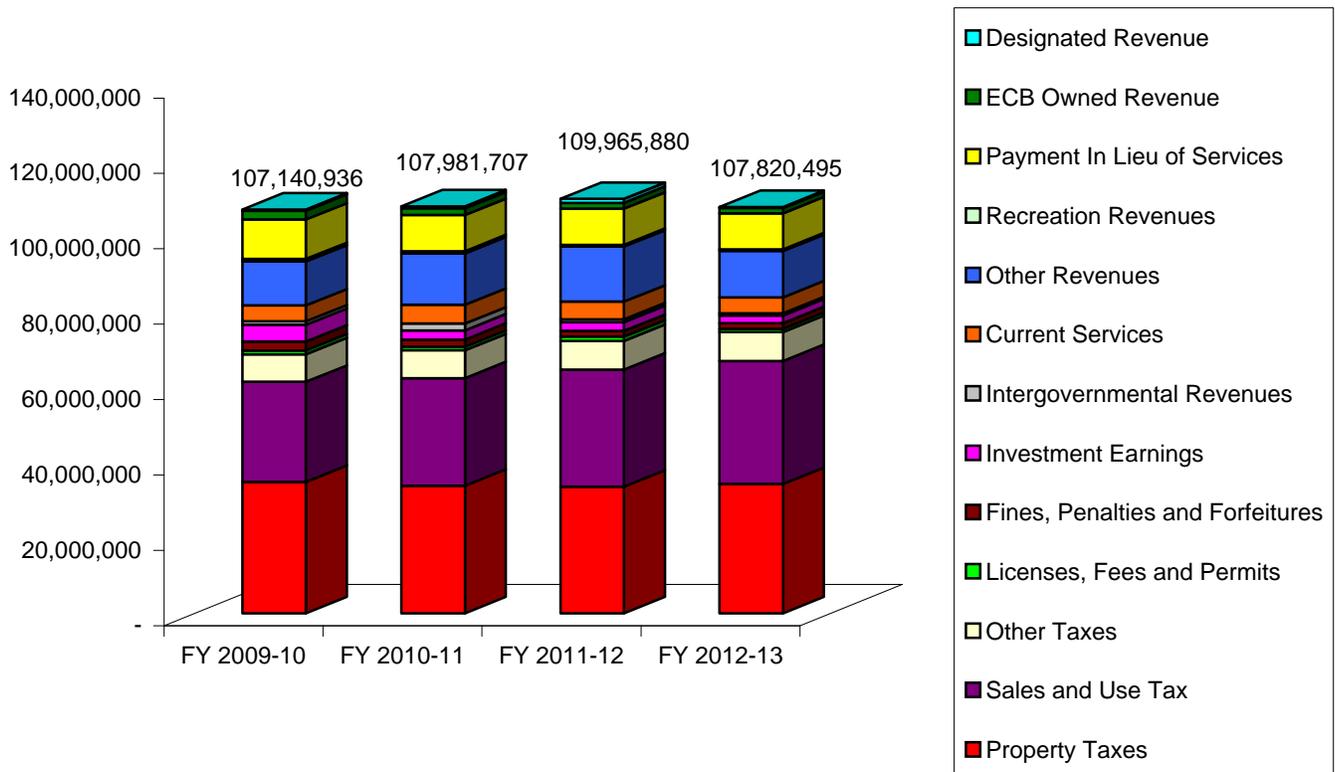
<u>Revenue</u>	
Property Taxes	\$ 34,334,733
Sales and Use Taxes	32,625,000
Other Taxes	7,686,664
Licenses, Fees and Permits	849,150
Fines, Penalties and Forfeitures	1,509,600
Investment Earnings	2,042,157
Intergovernmental Revenues	592,483
Current Services	4,177,365
Other Revenues	12,309,014
Recreation Revenue	477,500
Expenditure Control Budget Revenue	1,395,569
Designated Revenues	296,000
Payment in Lieu of Services	9,525,260
Total Revenue	\$ 107,820,495

REVENUE OVERVIEW

GENERAL FUND REVENUE BY TYPE

Revenue Type	Actual FY 2009-10	Actual FY 2010-11	Projected FY 2011-12	Estimated FY 2012-13
Property Taxes	\$ 34,897,226	\$ 33,892,315	\$ 33,597,903	\$ 34,334,733
Sales and Use Tax	26,543,193	28,505,050	31,100,000	32,625,000
Other Taxes	7,320,278	7,396,099	7,599,176	7,686,664
Licenses, Fees and Permits	996,342	918,093	1,120,376	849,150
Fines, Penalties and Forfeitures	2,329,901	1,932,885	1,535,693	1,509,600
Investment Earnings	4,454,913	2,423,456	2,293,223	2,042,157
Intergovernmental Revenues	925,521	1,819,361	760,734	592,483
Current Services	4,220,184	4,973,284	4,702,155	4,177,365
Other Revenues	11,664,110	13,643,004	14,604,527	12,309,014
Recreation Revenues	664,204	562,634	476,042	477,500
Payment In Lieu of Services	10,474,054	9,597,413	9,582,090	9,525,260
ECB Owned Revenue	2,330,823	1,781,498	1,551,816	1,395,569
Designated Revenue	320,187	536,616	1,042,145	296,000
Total	\$ 107,140,936	\$ 107,981,707	\$ 109,965,880	\$ 107,820,495

TREND BY REVENUE TYPE



SCHEDULE OF REVENUES

	Actual Revenues FY 2010-11	Budgeted Revenues FY 2011-12	Projected Revenues FY 2011-12	Estimated Budget FY 2012-13
<u>GENERAL FUND - 110</u>				
<u>Property Taxes</u>				
31101 Secured CY Property Tax	\$ 18,996,179	\$ 19,013,608	\$ 18,910,219	\$ 19,476,909
31102 Current Unsecured Property Tax	975,546	1,029,057	1,026,210	1,056,963
31103 Sec & Unsec - Prior Year	1,936,283	1,603,413	1,594,914	1,437,371
31104 HOPTR Reimbursement	337,603	340,927	334,557	337,903
31105 SBE Property Tax	389,504	393,240	393,240	397,173
31107 Penalties and Interest	66,922	93,426	61,568	61,568
31108 Non-Commercial Aircraft	37,721	40,000	40,000	40,000
31109 Other Supplemental Property Tax	31,297	40,000	40,000	40,000
31113 CY AB1290	145,463	194,816	155,213	156,765
31119 CY Supplemental Property Tax	2,239	300,000	200,000	300,000
31120 PY Supplemental Property Tax	165,104	187,500	123,828	99,062
31121 CY SB211	175,032	229,986	149,993	151,495
31127 Vehicle License Property Tax	10,633,423	10,713,174	10,568,161	10,779,524
<u>Total Property Taxes</u>	33,892,315	34,179,147	33,597,903	34,334,733
<u>Sales and Use Tax</u>				
31110 Sales & Use Tax	21,305,924	20,906,250	23,325,000	24,468,750
31126 Sales Tax Compensation	7,199,125	6,968,750	7,775,000	8,156,250
<u>Total Sales and Use Tax</u>	28,505,050	27,875,000	31,100,000	32,625,000
<u>Other Taxes</u>				
31114 Transient Occupancy Tax	1,184,173	1,161,500	1,210,000	1,222,000
31115 Franchises	4,343,908	4,398,235	4,411,418	4,476,664
31116 Property Transfer Tax	448,702	480,000	435,000	435,000
31117 Prop 172 Sales Tax Allocation	1,418,492	1,480,442	1,530,000	1,553,000
31123 Special Assessments	824	-	12,758	-
<u>Total Other Taxes</u>	7,396,099	7,520,177	7,599,176	7,686,664
<u>Licenses, Fees, & Permits</u>				
31202 Building Permits	296,547	250,140	272,405	150,500
31203 Plumbing Permits	68,225	58,537	103,909	70,000
31204 Electrical Permits	118,118	87,571	116,611	51,000
31206 Miscellaneous Building Permits	28,707	28,800	17,425	25,000
31207 Heating & AC Permits	77,825	54,618	155,931	60,000
31208 Garage Sales	12,980	13,000	11,400	12,000
31209 Miscellaneous Licenses	1,855	1,200	1,850	1,850
31212 Miscellaneous Permits	4,155	3,000	1,500	1,500
31213 Public Works Permits	73,962	50,000	30,000	30,000
31214 Overload Permits	13,458	12,000	12,000	12,000
31218 Occupancy Fees	88,710	102,620	285,515	331,000
31219 Encroachment Permits	15,590	8,000	15,000	15,000
31220 Preferential Parking Permits	210	100	410	100
31224 Alarm Permits	15,360	11,000	12,885	12,100
31225 Alarm Permit Renewals	89,225	61,000	73,535	67,100
31240 General Plan Maintenance Fee	13,166	10,000	10,000	10,000
<u>Total Licenses, Fees, & Permits</u>	918,093	751,586	1,120,376	849,150

SCHEDULE OF REVENUES

	Actual Revenues FY 2010-11	Budgeted Revenues FY 2011-12	Projected Revenues FY 2011-12	Estimated Budget FY 2012-13
<u>GENERAL FUND - 110, Continued</u>				
<u>Fines, Penalties & Forfeitures</u>				
31301 Vehicle Code Fines	909,848	925,000	700,000	700,000
31302 City Code Fines	97,775	92,000	88,000	88,000
31304 Business License Penalties	83,528	70,700	80,000	80,800
31305 Parking Fines	80,831	60,000	66,605	65,000
31307 Spay / Neuter Penalties	6,010	5,000	4,750	5,000
31308 Miscellaneous Fines & Penalties	-	-	538	-
31310 Administrative Fines & Penalties	124,725	85,850	92,000	92,000
31312 Preferential Parking Fines	1,300	1,950	1,900	1,900
31313 Street Sweeping Parking Fines	1,650	2,000	1,900	1,900
31314 Red Light Violations	627,218	600,000	500,000	475,000
<u>Total Fines, Penalties & Forfeitures</u>	1,932,885	1,842,500	1,535,693	1,509,600
<u>Investment Earnings</u>				
31401 Interest on Investments	2,591,599	2,281,701	2,293,223	2,042,157
31421 Other Interest Income	448,333	352,711	-	-
31422 GASB31 Gain / Loss on Investment	(1,313,114)	-	-	-
31423 Gain or Loss Investment Sale	696,638	-	-	-
<u>Total Investment Earnings</u>	2,423,456	2,634,412	2,293,223	2,042,157
<u>Intergovernmental Revenues</u>				
31503 Motor Vehicle In Lieu	686,338	404,000	76,014	-
31505 Post Reimbursement	22,121	20,000	20,000	20,000
31511 Public Library Fund	-	-	-	-
31520 Rev From Other Govt Agency - FR	472,991	80,369	68,070	270,038
31522 Rev From Other Govt Agency - PO	47,829	14,400	43,598	9,650
31527 Bulletproof Vest Grant - BJA	4,155	5,000	7,630	2,700
31540 Rev From Other Gov't Agencies	500,000	-	500,000	250,000
31552 CLSA Interlibrary Loan Reimb	86	100	102	95
31555 Abandoned Veh Abate / Waste Mgmt	63,154	68,000	35,000	40,000
31576 CLSA / Direct Loan Reimbursement	22,687	-	10,320	-
<u>Total Intergovernmental Revenues</u>	1,819,361	591,869	760,734	592,483
<u>Current Services</u>				
31601 Fire Hazard Reduct / Weed Abate	23,348	8,500	8,500	8,500
31602 Maps & Publications	198	250	100	100
31603 Plan Check - Building	603,526	231,650	271,851	117,000
31604 Plan Check - Public Works	187,102	205,000	205,000	200,000
31605 Planning Application Fees	309,051	224,978	180,000	155,105
31607 Engineering & Inspection	243,668	200,000	250,000	250,000
31608 Appeal Fees	1,075	1,000	2,714	1,000
31609 Other Application Fees	3,105	2,000	11,580	11,580
31610 HOA / St Lights Eagle Glen	68,078	109,000	109,000	109,000
31611 Animal Shelter Fees & Charges	36,084	41,000	25,000	25,000
31612 Miscellaneous Services	1,191	1,200	1,200	1,200
31614 Fingerprinting	21,779	20,400	20,383	17,784
31615 Special Police Services	44,925	32,000	32,252	32,000

SCHEDULE OF REVENUES

	Actual Revenues FY 2010-11	Budgeted Revenues FY 2011-12	Projected Revenues FY 2011-12	Estimated Budget FY 2012-13
<u>GENERAL FUND - 110, Continued</u>				
31617 Landscape Inspection	3,786	2,000	2,000	2,000
31621 Photocopy Services	1,738	1,500	1,300	1,300
31623 Fire Service Agreements	230,531	240,619	214,612	195,716
31624 Special Building Inspection	195	200	200	200
31625 Reimbursed Exp - Misc Plan Fees	31,626	5,000	26,310	25,000
31629 Reimbursed Exp - Fire	409,050	800,000	883,126	800,000
31631 Reimbursed Exp - PW Service	23,713	-	12,808	-
31635 Return Check Fees	2,388	2,100	1,500	1,500
31637 GIS Map Fees	400	500	500	500
31639 Plan Check-Fire	46,420	39,495	39,495	39,495
31642 Digitized Mapping Service Fees	1,228	1,000	100	100
31644 Scanning Fees - Building	9,006	7,500	10,000	10,000
31646 Scanning Fees - Public Works	1,864	1,000	1,000	1,000
31647 Copies and Blueprinting - PW	1,239	500	800	800
31656 Corona Norco School Agrmt - Police	367,402	365,000	365,000	365,000
31661 Special Fire Equipment Inspect	63,018	42,000	54,504	45,000
31663 Special Fire Permit Inspection	18,080	15,000	15,345	15,000
31665 Fire Prevention Bureau Inspect	5,825	9,000	5,000	9,000
31666 State Mandated Inspection	3,420	2,000	2,000	2,000
31669 Other Fire Services	1,931	1,500	2,191	1,500
31670 Hazardous Material Storage Fee	265,117	210,000	210,000	210,000
31671 Emergency Response Exp Reimb	27,790	20,000	22,000	22,000
31674 Fire Prev Bureau Reinspections	3,525	4,000	2,000	3,000
31676 City Clerk Legal Advrmt Rev	340	170	170	85
31687 SMIP Program Fees	621	500	500	-
31689 Reimbursed Exp - Misc	2,778	1,615	1,284	1,200
31692 Street Name Signs	-	300	300	300
31693 EMS Subscription	1,053,745	937,600	1,014,422	1,006,400
31694 EMS Direct Billed	390,960	402,000	406,000	406,000
31696 Third Party Plan Check	356,980	300,000	237,000	85,000
31698 Police Service Agreements	78,439	80,000	38,808	-
32004 IT Service Agreements	27,000	27,000	14,300	-
<u>Total Current Services</u>	4,973,284	4,596,077	4,702,155	4,177,365

Other Revenues

31406 Miscellaneous Rental / Lease Income	11,524,637	12,715,906	12,728,366	10,463,750
31408 Trap Rental	(300)	200	75	-
31414 Fire Telecom Site Rentals	91,198	95,674	97,113	99,572
31702 Sale of Surplus Property	2,744	-	6,983	-
31704 Cashier's Over & Shorts	84	-	129	-
31705 Police Auction	3,232	2,100	2,100	2,000
31708 Miscellaneous Reimbursements	585	585	1,036	-
31709 Damage Recovery	-	-	1,455	-
31710 Paramedic Program	515,324	455,500	469,877	460,000
31711 Miscellaneous Income / Refunds	561,847	170,000	290,000	250,000
31715 Billboard Revenue	-	80,000	80,000	160,000
31729 Bond Admin Reimbursements	441,957	437,250	450,671	445,600
31734 Kiosk Id Sign Program	21,615	26,000	34,000	34,000

SCHEDULE OF REVENUES

	Actual Revenues FY 2010-11	Budgeted Revenues FY 2011-12	Projected Revenues FY 2011-12	Estimated Budget FY 2012-13
<u>GENERAL FUND - 110, Continued</u>				
31758 Telephone Communications Srvc	166,080	162,048	166,848	168,192
31789 Code Enforcement Reinspections	-	900	900	900
33011 CIP Labor Abatement	314,001	262,600	274,974	225,000
<u>Total Other Revenues</u>	<u>13,643,004</u>	<u>14,408,763</u>	<u>14,604,527</u>	<u>12,309,014</u>
<u>Recreation Revenues</u>				
31801 Aquatics	63,683	60,000	60,000	60,000
31802 Recreation Events	8,926	2,000	3,963	2,000
31803 Sports Revenue - Adult	37,892	22,000	31,812	22,000
31804 Sports Revenue - Youth	38,304	50,000	33,000	50,000
31810 Recreation Program	11,455	4,000	1,767	4,000
31817 After School Recreation Program	227,072	225,000	225,000	225,000
31820 Youth Sports Lighting	88,810	56,000	62,000	56,000
31821 Kids Camp	79,332	56,000	56,000	56,000
31824 Ball field, Tourn, Spec Events	3,560	1,000	1,000	1,000
31825 Concession Facility Rentals	3,600	1,500	1,500	1,500
<u>Total Recreation Revenues</u>	<u>562,634</u>	<u>477,500</u>	<u>476,042</u>	<u>477,500</u>
<u>Payment In Lieu of Services</u>				
31201 Business License Taxes	1,740,974	1,700,000	1,800,000	1,818,000
33001 Services To Other Funds	7,582,860	7,800,574	7,472,090	7,403,260
33002 In Lieu Charges To Other Funds	273,579	320,000	310,000	304,000
<u>Total Payment in Lieu of Services</u>	<u>9,597,413</u>	<u>9,820,574</u>	<u>9,582,090</u>	<u>9,525,260</u>
<u>ECB Owned Revenue</u>				
31210 Animal Licenses (ECB)	391,794	344,000	345,000	345,000
31303 Library Fines (ECB)	82,169	45,000	54,365	45,000
31403 Library Facility Rentals (ECB)	47,131	7,000	18,839	7,000
31412 Park Telecom Site Rentals (ECB)	338,924	340,000	340,000	340,000
31415 IT Telecom Site Rentals (ECB)	45,174	69,186	63,175	73,217
31606 Reimbursed Exp - Comm Dev (ECB)	2,245	500	500	500
31616 Passport Processing Fees (ECB)	171,365	100,000	100,160	100,000
31627 Reimbursed Exp - P&CS (ECB)	48,144	-	41,564	-
31628 Reimbursed Exp - Eng Insp & Misc (ECB)	12,852	-	48,463	-
31630 Reimbursed Exp - Police (ECB)	100,043	60,000	96,889	60,000
31632 Reimbursed Exp - Finance (ECB)	152	-	26	-
31638 Reimbursed Exp - Building (ECB)	1,340	800	3,981	1,500
31645 Spay / Neuter Adoption Fees (ECB)	34,912	31,000	32,000	31,000
31648 Reimbursed Exp - Lost Books (ECB)	4,377	2,400	2,779	2,400
31673 Shooting Range Fees (ECB)	79,812	54,000	62,705	54,000
31678 Police - False Alarms (ECB)	96,061	80,000	74,121	72,900
31684 Reimbursed Exp - Library (ECB)	22,818	12,000	11,887	9,000
31805 Contract Program Revenue (ECB)	168,665	182,052	182,052	182,052
31822 Picnic Reservations (ECB)	37,203	17,000	18,310	17,000
31823 Facility Rentals (ECB)	93,827	55,000	55,000	55,000
31829 Before School Recreation	2,490	-	-	-
<u>Total ECB Owned Revenue</u>	<u>1,781,498</u>	<u>1,399,938</u>	<u>1,551,816</u>	<u>1,395,569</u>

SCHEDULE OF REVENUES

	Actual Revenues FY 2010-11	Budgeted Revenues FY 2011-12	Projected Revenues FY 2011-12	Estimated Budget FY 2012-13
<u>GENERAL FUND - 110, Continued</u>				
<u>Designated Revenue</u>				
31130 PEG Fee (DSG)	-	-	20,000	40,000
31733 Developer Paid Public Imp (DSG)	205,448	-	281,541	-
31760 Beverage Franchise Agrmt (DSG)	3,403	-	82	-
31763 Donations - Library (DSG)	86,310	45,000	74,117	56,000
31764 Donations - Police (DSG)	8,909	-	-	-
31765 Donations - Animal Control (DSG)	130	-	16,596	-
31767 Donations - Parks & Com Srv (DSG)	44,227	-	13,182	-
31776 Billboard Revenue (DSG)	176,666	200,000	200,000	200,000
31826 Pool Facility Rental Income (DSG)	11,417	-	5,553	-
31828 Donations - Misc (DSG)	105	-	431,074	-
<u>Total Designated Revenue</u>	<u>536,616</u>	<u>245,000</u>	<u>1,042,145</u>	<u>296,000</u>
<u>FUND TOTAL</u>	<u>\$ 107,981,707</u>	<u>\$ 106,342,543</u>	<u>\$ 109,965,880</u>	<u>\$ 107,820,495</u>
<u>CWSC LIBRARY FEE FUND - 206</u>				
31238 Development Impact Fees	\$ 16,311	\$ 46,710	\$ 99,362	\$ 40,690
31401 Interest on Investments	844	811	3,053	3,120
31422 GASB31 Gain / Loss on Investment	(467)	-	-	-
31423 Gain or Loss Investment Sale	283	-	-	-
<u>FUND TOTAL</u>	<u>\$ 16,971</u>	<u>\$ 47,521</u>	<u>\$ 102,415</u>	<u>\$ 43,810</u>
<u>FIRE WILD LAND MITIGATION FUND - 207</u>				
31238 Development Impact Fees	\$ 19,162	\$ 1,500	\$ 606	\$ 500
31401 Interest on Investments	964	966	644	710
31422 GASB31 Gain / Loss on Investment	(32)	-	-	-
31423 Gain or Loss Investment Sale	287	-	-	-
<u>FUND TOTAL</u>	<u>\$ 20,381</u>	<u>\$ 2,466</u>	<u>\$ 1,250</u>	<u>\$ 1,210</u>
<u>TC POLICE FACILITIES FUND - 208</u>				
31238 Development Impact Fees	\$ -	\$ 27,431	\$ 5,020	\$ 100
<u>FUND TOTAL</u>	<u>\$ -</u>	<u>\$ 27,431</u>	<u>\$ 5,020</u>	<u>\$ 100</u>
<u>TC FIRE FACILITIES FUND - 209</u>				
31238 Development Impact Fees	\$ -	\$ 39,611	\$ 28,450	\$ 100
<u>FUND TOTAL</u>	<u>\$ -</u>	<u>\$ 39,611</u>	<u>\$ 28,450</u>	<u>\$ 100</u>

SCHEDULE OF REVENUES

	Actual Revenues FY 2010-11	Budgeted Revenues FY 2011-12	Projected Revenues FY 2011-12	Estimated Budget FY 2012-13
<u>CW STREET & TRAFFIC SIGNALS FUND - 211</u>				
31238 Development Impact Fees	\$ 161,654	\$ 150,000	\$ 800,000	\$ 300,000
31401 Interest on Investments	166,106	185,825	162,145	175,970
31422 GASB31 Gain / Loss on Investment	(97,274)	-	-	-
31423 Gain or Loss Investment Sale	55,818	-	-	-
31711 Miscellaneous Income / Refunds	70	-	1,295	-
	<u>\$ 286,375</u>	<u>\$ 335,825</u>	<u>\$ 963,440</u>	<u>\$ 475,970</u>
<u>FUND TOTAL</u>				
<u>CWSC DRAINAGE FUND - 212</u>				
31238 Development Impact Fees	\$ 15,804	\$ 50,000	\$ 65,397	\$ 75,000
31401 Interest on Investments	40,939	48,381	34,148	37,350
31422 GASB31 Gain / Loss on Investment	(27,350)	-	-	-
31423 Gain or Loss Investment Sale	13,970	-	-	-
31540 Rev From Other Gov't Agencies	-	-	67,240	-
	<u>\$ 43,363</u>	<u>\$ 98,381</u>	<u>\$ 166,785</u>	<u>\$ 112,350</u>
<u>FUND TOTAL</u>				
<u>CWSC POLICE FACILITIES FUND - 213</u>				
31238 Development Impact Fees	\$ 20,358	\$ 49,446	\$ 85,028	\$ 43,586
31401 Interest on Investments	10,723	12,402	11,147	12,064
31422 GASB31 Gain / Loss on Investment	(9,488)	-	-	-
31423 Gain or Loss Investment Sale	3,831	-	-	-
	<u>\$ 25,423</u>	<u>\$ 61,848</u>	<u>\$ 96,175</u>	<u>\$ 55,650</u>
<u>FUND TOTAL</u>				
<u>CWSC FIRE FACILITIES FUND - 214</u>				
31238 Development Impact Fees	\$ 40,775	\$ 62,982	\$ 112,992	\$ 55,793
31401 Interest on Investments	21,287	23,851	18,693	20,407
31422 GASB31 Gain / Loss on Investment	(12,007)	-	-	-
31423 Gain or Loss Investment Sale	7,119	-	-	-
	<u>\$ 57,175</u>	<u>\$ 86,833</u>	<u>\$ 131,685</u>	<u>\$ 76,200</u>
<u>FUND TOTAL</u>				
<u>CWSC PUBLIC MTG FACILITIES FUND - 215</u>				
31238 Development Impact Fees	\$ 7,766	\$ 29,430	\$ 59,001	\$ 25,672
31401 Interest on Investments	6,004	6,741	6,559	7,048
31422 GASB31 Gain / Loss on Investment	(3,555)	-	-	-
31423 Gain or Loss Investment Sale	2,020	-	-	-
	<u>\$ 12,234</u>	<u>\$ 36,171</u>	<u>\$ 65,560</u>	<u>\$ 32,720</u>
<u>FUND TOTAL</u>				

SCHEDULE OF REVENUES

	Actual Revenues FY 2010-11	Budgeted Revenues FY 2011-12	Projected Revenues FY 2011-12	Estimated Budget FY 2012-13
<u>CWSC AQUATIC CENTER FUND - 216</u>				
31238 Development Impact Fees	\$ 4,806	\$ 18,225	\$ 36,514	\$ 15,890
31401 Interest on Investments	459	454	1,316	1,350
31422 GASB31 Gain / Loss on Investment	(170)	-	-	-
31423 Gain or Loss Investment Sale	148	-	-	-
<u>FUND TOTAL</u>	<u>\$ 5,244</u>	<u>\$ 18,679</u>	<u>\$ 37,830</u>	<u>\$ 17,240</u>
<u>CWSC PARKS & OPEN SPACE FUND - 217</u>				
31238 Development Impact Fees	\$ 128,989	\$ 38,150	\$ 2,300,060	\$ 1,070,396
31401 Interest on Investments	48,418	59,240	96,410	100,814
31422 GASB31 Gain / Loss on Investment	(49,401)	-	-	-
31423 Gain or Loss Investment Sale	17,549	-	-	-
31711 Miscellaneous Income / Refunds	2,580	-	-	-
<u>FUND TOTAL</u>	<u>\$ 148,135</u>	<u>\$ 97,390</u>	<u>\$ 2,396,470</u>	<u>\$ 1,171,210</u>
<u>CORONA MALL BUSINESS IMPROVEMENT DISTRICT FUND - 218</u>				
31123 Special Assessments	\$ 124,460	\$ 125,000	\$ 128,274	\$ 130,000
31401 Interest on Investments	2,321	1,564	2,646	2,925
31422 GASB31 Gain / Loss on Investment	(935)	-	-	-
31423 Gain or Loss Investment Sale	731	-	-	-
31406 Miscellaneous Rental / Lease Income	4,300	1,700	1,700	1,700
<u>FUND TOTAL</u>	<u>\$ 130,877</u>	<u>\$ 128,264</u>	<u>\$ 132,620</u>	<u>\$ 134,625</u>
<u>GAS TAX (2105-2106-Prop 42) FUND - 222</u>				
31401 Interest on Investments	\$ 27,829	\$ 21,444	\$ 43,278	\$ 45,750
31422 GASB31 Gain / Loss on Investment	(3,524)	-	-	-
31423 Gain or Loss Investment Sale	8,212	-	-	-
31539 State Gas Tax - 2106	475,513	486,541	433,000	437,300
31570 State Gas Tax - 2105	775,614	793,065	714,000	721,000
31573 R&T 7360 - Prop 42 HUTA Rplcmt.	1,433,469	1,666,630	1,686,000	1,703,000
31711 Miscellaneous Income / Refunds	965	-	17,707	-
33011 CIP Labor Abatement	17,601	13,747	70,000	40,000
<u>FUND TOTAL</u>	<u>\$ 2,735,679</u>	<u>\$ 2,981,427</u>	<u>\$ 2,963,985</u>	<u>\$ 2,947,050</u>
<u>RIDESHARE-TRIP REDUCTION FUND - 224</u>				
31401 Interest on Investments	\$ 9,438	\$ 12,779	\$ 6,664	\$ 7,353
31422 GASB31 Gain / Loss on Investment	(5,540)	-	-	-
31423 Gain or Loss Investment Sale	3,063	-	-	-
31506 Trip Reduction Clean Air Grant	165,358	170,000	165,360	165,000
31702 Sale of Surplus Property	-	-	6,100	-
33011 CIP Labor Abatement	-	-	6,666	7,352
<u>FUND TOTAL</u>	<u>\$ 172,319</u>	<u>\$ 182,779</u>	<u>\$ 184,790</u>	<u>\$ 179,705</u>

SCHEDULE OF REVENUES

	Actual Revenues FY 2010-11	Budgeted Revenues FY 2011-12	Projected Revenues FY 2011-12	Estimated Budget FY 2012-13
<u>GAS TAX 2107 FUND - 225</u>				
31401 Interest on Investments	\$ (225)	\$ -	\$ 1,245	\$ 325
31423 Gain or Loss Investment Sale	(99)	-	-	-
31537 State Gas Tax - 2107	1,035,974	1,055,403	1,044,000	1,054,000
31538 State Gas Tax - 2107.5	10,000	10,000	10,000	10,000
	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
<u>FUND TOTAL</u>	<u>\$ 1,045,649</u>	<u>\$ 1,065,403</u>	<u>\$ 1,055,245</u>	<u>\$ 1,064,325</u>
<u>MEASURE A FUND - 227</u>				
31401 Interest on Investments	\$ 210,338	\$ 251,601	\$ 168,895	\$ 182,965
31422 GASB31 Gain / Loss on Investment	(87,778)	-	-	-
31423 Gain or Loss Investment Sale	68,282	-	-	-
31525 Measure A Entitlements	2,961,487	2,643,000	2,865,000	2,755,000
31711 Miscellaneous Income / Refunds	2,145	-	315	-
	<u>2,145</u>	<u>-</u>	<u>315</u>	<u>-</u>
<u>FUND TOTAL</u>	<u>\$ 3,154,476</u>	<u>\$ 2,894,601</u>	<u>\$ 3,034,210</u>	<u>\$ 2,937,965</u>
<u>LOW/MODERATE HOUSING FUND - 230</u>				
31101 Secured CY Property Tax	\$ 3,988,928	\$ 3,948,840	\$ 1,900,218	\$ -
31105 SBE Property Tax	33,650	29,393	24,033	-
31113 CY AB1290	991,890	981,768	512,697	-
31119 CY Supplemental Property Tax	(12,616)	-	-	-
31120 PY Supplemental Property Tax	42,994	-	-	-
31124 CY AB1290 Suppl Prop Tax	(20,216)	-	-	-
31125 PY AB1290 Suppl Prop Tax	15,100	-	-	-
31401 Interest on Investments	151,966	211,127	-	-
31422 GASB31 Gain / Loss on Investment	(272,251)	-	-	-
31423 Gain or Loss Investment Sale	65,555	-	-	-
31711 Miscellaneous Income / Refunds	192,481	250,000	27,710	-
31755 HIP / OOR Payment	32,159	2,500	17,090	-
31756 HOAP / FTHB Payment	99,430	22,000	26,785	-
33011 CIP Labor Abatement	43,961	19,644	16,677	-
	<u>43,961</u>	<u>19,644</u>	<u>16,677</u>	<u>-</u>
<u>FUND TOTAL</u>	<u>\$ 5,353,029</u>	<u>\$ 5,465,272</u>	<u>\$ 2,525,210</u>	<u>\$ -</u>
<u>CAL COPS GRANTS FUND - 231</u>				
31401 Interest on Investments	\$ 3,545	\$ 4,227	\$ 4,484	\$ 4,437
31422 GASB31 Gain / Loss on Investment	458	-	-	-
31423 Gain or Loss Investment Sale	904	-	-	-
31540 Rev From Other Gov't Agencies	178,888	144,228	187,721	213,043
	<u>178,888</u>	<u>144,228</u>	<u>187,721</u>	<u>213,043</u>
<u>FUND TOTAL</u>	<u>\$ 183,794</u>	<u>\$ 148,455</u>	<u>\$ 192,205</u>	<u>\$ 217,480</u>

SCHEDULE OF REVENUES

	Actual Revenues FY 2010-11	Budgeted Revenues FY 2011-12	Projected Revenues FY 2011-12	Estimated Budget FY 2012-13
<u>CIVIC CENTER FUND - 232</u>				
31401 Interest on Investments	\$ (154)	\$ -	\$ -	\$ -
31422 GASB31 Gain / Loss on Investment	(656)	-	-	-
31423 Gain or Loss Investment Sale	0	-	-	-
31406 Miscellaneous Rental / Lease Income	77,003	55,423	71,110	73,047
31711 Miscellaneous Income / Refunds	1,634	-	1,725	1,633
<u>FUND TOTAL</u>	<u>\$ 77,827</u>	<u>\$ 55,423</u>	<u>\$ 72,835</u>	<u>\$ 74,680</u>
<u>OBLIGATION PAYMENT FUND - 233</u>				
31101 Secured CY Property Tax	\$ -	\$ -	\$ -	\$ 14,488,770
<u>FUND TOTAL</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 14,488,770</u>
<u>TRAFFIC CONGESTION RELIEF FUND - 242</u>				
31422 GASB31 Gain / Loss on Investment	\$ (40,767)	\$ -	\$ -	\$ -
<u>FUND TOTAL</u>	<u>\$ (40,767)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>PW TRANSPORTATION GRANTS-CAPITAL FUND - 243</u>				
31401 Interest on Investments	\$ 72,078	\$ -	\$ -	\$ -
31422 GASB31 Gain / Loss on Investment	(54,110)	-	-	-
31423 Gain or Loss Investment Sale	19,480	-	-	-
31540 Rev From Other Gov't Agencies	2,436,315	3,964,867	4,059,130	2,153,325
31711 Miscellaneous Income / Refunds	1,583	-	-	-
<u>FUND TOTAL</u>	<u>\$ 2,475,346</u>	<u>\$ 3,964,867</u>	<u>\$ 4,059,130</u>	<u>\$ 2,153,325</u>
<u>SB 821 TRANSPORTATION GRANT FUND - 244</u>				
31401 Interest on Investments	\$ -	\$ -	\$ 73	\$ -
31540 Rev From Other Gov't Agencies	-	34,325	67,112	109,500
<u>FUND TOTAL</u>	<u>\$ -</u>	<u>\$ 34,325</u>	<u>\$ 67,185</u>	<u>\$ 109,500</u>
<u>COUNTY SERVICE AREA 152 (NPDES) FUND - 245</u>				
31237 NPDES Discharge Permit	\$ 403,852	\$ 452,000	\$ 452,000	\$ 566,000
31241 Water Quality Management	10,540	30,000	4,510	15,000
31711 Miscellaneous Income / Refunds	-	-	3,800	-
33011 CIP Labor Abatement	827	976	90	-
33001 Services To Other Funds	436,853	484,325	403,385	537,605
<u>FUND TOTAL</u>	<u>\$ 852,072</u>	<u>\$ 967,301</u>	<u>\$ 863,785</u>	<u>\$ 1,118,605</u>

SCHEDULE OF REVENUES

	Actual Revenues FY 2010-11	Budgeted Revenues FY 2011-12	Projected Revenues FY 2011-12	Estimated Budget FY 2012-13
<u>CFD 2000-1 O&M DET/DEBRIS BASI FUND - 246</u>				
31123 Special Assessments	\$ 36,660	\$ 33,208	\$ 36,475	\$ 37,935
31401 Interest on Investments	6,743	6,997	6,049	6,590
31422 GASB31 Gain / Loss on Investment	(3,422)	-	-	-
31423 Gain or Loss Investment Sale	2,201	-	-	-
31708 Miscellaneous Reimbursements	88	-	395	-
31711 Miscellaneous Income / Refunds	419	-	1,231	-
<u>FUND TOTAL</u>	<u>\$ 42,688</u>	<u>\$ 40,205</u>	<u>\$ 44,150</u>	<u>\$ 44,525</u>
<u>CFD2002-2 LMD E 6TH/COMPTON FUND - 247</u>				
31123 Special Assessments	\$ 85,384	\$ 84,000	\$ 84,000	\$ 84,000
31401 Interest on Investments	5,035	4,774	3,620	4,075
31422 GASB31 Gain / Loss on Investment	(2,705)	-	-	-
31423 Gain or Loss Investment Sale	1,667	-	-	-
<u>FUND TOTAL</u>	<u>\$ 89,381</u>	<u>\$ 88,774</u>	<u>\$ 87,620</u>	<u>\$ 88,075</u>
<u>CFD 97-1 LANDSCAPE MAINT FUND - 248</u>				
31123 Special Assessments	\$ 388,104	\$ 350,000	\$ 350,000	\$ 350,000
31401 Interest on Investments	6,982	4,550	4,053	4,890
31422 GASB31 Gain / Loss on Investment	(4,807)	-	-	-
31423 Gain or Loss Investment Sale	2,379	-	-	-
31709 Damage Recovery	1,417	-	-	-
31711 Miscellaneous Income / Refunds	-	-	2,320	-
33011 CIP Labor Abatement	-	-	962	-
<u>FUND TOTAL</u>	<u>\$ 394,073</u>	<u>\$ 354,550</u>	<u>\$ 357,335</u>	<u>\$ 354,890</u>
<u>CFD 2001-1 LANDSCAPE MAINT FUND - 249</u>				
31123 Special Assessments	\$ 1,758,373	\$ 1,260,000	\$ 1,500,000	\$ 1,500,000
31401 Interest on Investments	94,407	91,768	73,025	81,325
31422 GASB31 Gain / Loss on Investment	(55,100)	-	-	-
31423 Gain or Loss Investment Sale	31,601	-	-	-
31609 Other Application Fees	-	3,810	-	1,900
31711 Miscellaneous Income / Refunds	109	-	3,608	-
33011 CIP Labor Abatement	-	-	1,497	-
<u>FUND TOTAL</u>	<u>\$ 1,829,390</u>	<u>\$ 1,355,578</u>	<u>\$ 1,578,130</u>	<u>\$ 1,583,225</u>

SCHEDULE OF REVENUES

	Actual Revenues FY 2010-11	Budgeted Revenues FY 2011-12	Projected Revenues FY 2011-12	Estimated Budget FY 2012-13
<u>ASSET FORFEITURE FUND - 250</u>				
31653 Federal Asset Forfeiture	\$ 97,645	\$ -	\$ 36,391	\$ -
31688 Asset Forfeiture	56,121	-	5,245	-
31401 Interest on Investments	16,959	19,030	14,564	15,980
31422 GASB31 Gain / Loss on Investment	(11,269)	-	-	-
31423 Gain or Loss Investment Sale	5,845	-	-	-
<u>FUND TOTAL</u>	<u>\$ 165,301</u>	<u>\$ 19,030</u>	<u>\$ 56,200</u>	<u>\$ 15,980</u>
<u>CFD/LMD 2002-3 LANDSCAPE FUND - 251</u>				
31123 Special Assessments	\$ 57,869	\$ 55,000	\$ 55,000	\$ 55,000
31401 Interest on Investments	5,339	5,495	4,215	4,700
31422 GASB31 Gain / Loss on Investment	(3,333)	-	-	-
31423 Gain or Loss Investment Sale	1,800	-	-	-
31711 Miscellaneous Income / Refunds	-	-	1,300	-
33011 CIP Labor Abatement	-	-	535	-
<u>FUND TOTAL</u>	<u>\$ 61,675</u>	<u>\$ 60,495</u>	<u>\$ 61,050</u>	<u>\$ 59,700</u>
<u>LMD 2003-1 LIGHTING FUND - 252</u>				
31123 Special Assessments	\$ 274,936	\$ 209,000	\$ 240,000	\$ 240,000
31401 Interest on Investments	10,681	9,598	8,076	9,115
31422 GASB31 Gain / Loss on Investment	(6,204)	-	-	-
31423 Gain or Loss Investment Sale	3,579	-	-	-
31711 Miscellaneous Income / Refunds	-	-	46	-
33011 CIP Labor Abatement	539	573	338	-
<u>FUND TOTAL</u>	<u>\$ 283,531</u>	<u>\$ 219,171</u>	<u>\$ 248,460</u>	<u>\$ 249,115</u>
<u>RESIDENTIAL REFUSE/RECYCLING FUND - 260</u>				
31908 Bad Debt Recovery	\$ 4,258	\$ -	\$ 1,352	\$ -
31540 Rev From Other Gov't Agencies	66,043	50,000	54,515	44,221
31941 Trash/Recycling Charge	4,521,316	4,576,530	6,491,050	6,777,585
31951 Residential Recycling Billing	1,921,933	2,078,365	-	-
31953 Refuse Set Up Fee	65,305	68,255	66,163	68,148
<u>FUND TOTAL</u>	<u>\$ 6,578,855</u>	<u>\$ 6,773,150</u>	<u>\$ 6,613,080</u>	<u>\$ 6,889,954</u>
<u>SC MAJOR THOROUGHFARES FUND - 261</u>				
31401 Interest on Investments	\$ 58,636	\$ 72,454	\$ 36,340	\$ 40,670
31422 GASB31 Gain / Loss on Investment	(47,197)	-	-	-
31423 Gain or Loss Investment Sale	20,862	-	-	-
<u>FUND TOTAL</u>	<u>\$ 32,300</u>	<u>\$ 72,454</u>	<u>\$ 36,340</u>	<u>\$ 40,670</u>

SCHEDULE OF REVENUES

	Actual Revenues FY 2010-11	Budgeted Revenues FY 2011-12	Projected Revenues FY 2011-12	Estimated Budget FY 2012-13
<u>SC LANDSCAPING FUND - 274</u>				
31238 Development Impact Fees	\$ 46,151	\$ 20,000	\$ 4,950	\$ -
31401 Interest on Investments	36,465	41,537	31,540	34,610
31422 GASB31 Gain / Loss on Investment	(22,025)	-	-	-
31423 Gain or Loss Investment Sale	12,282	-	-	-
	<u>\$ 72,873</u>	<u>\$ 61,537</u>	<u>\$ 36,490</u>	<u>\$ 34,610</u>
<u>FUND TOTAL</u>				
<u>AIRPORT FUND - 275</u>				
31721 Storm Water Permit Fee	\$ 1,790	\$ 2,000	\$ 2,000	\$ 2,000
32002 FBO Tie Down Fees	26,081	20,000	20,000	20,000
32010 Monthly Tie Down Fees	13,583	12,000	23,687	12,000
32011 Transient Tie Down Fee	520	600	62	300
32012 Transient Tie Down Fee / Split	165	-	20	-
31401 Interest on Investments	1,129	1,955	893	959
31422 GASB31 Gain / Loss on Investment	(1,044)	-	-	-
31423 Gain or Loss Investment Sale	413	-	-	-
31572 State Grants - Special Aviation	30,000	-	10,000	10,000
31703 Donations	-	-	6,948	-
31709 Damage Recovery	2,496	-	-	-
31711 Miscellaneous Income / Refunds	3,505	2,000	2,730	2,000
32001 Rentals	210,196	215,478	181,000	215,436
32003 Gas - Corona Air Service	6,402	6,000	6,000	6,000
32006 Gas - Chevron	1,326	500	726	500
33011 CIP Labor Abatement	-	-	114	-
31767 Donations - Parks & Com Srv (DSG)	1,576	-	-	-
	<u>\$ 298,137</u>	<u>\$ 260,533</u>	<u>\$ 254,180</u>	<u>\$ 269,195</u>
<u>FUND TOTAL</u>				
<u>DWELLING DEVELOPMENT TAX FUND - 289</u>				
31421 Other Interest Income	\$ 17,340	\$ 15,715	\$ 15,715	\$ 14,025
31524 Rev From Other Govt Agency - PW	(3,672)	-	-	-
31743 Dwelling Development Tax	84,480	174,720	438,720	532,800
	<u>\$ 98,148</u>	<u>\$ 190,435</u>	<u>\$ 454,435</u>	<u>\$ 546,825</u>
<u>FUND TOTAL</u>				
<u>CORONA HOUSING AUTHORITY - 291</u>				
31401 Interest on Investments	\$ -	\$ -	\$ 221,449	\$ 547,475
31711 Miscellaneous Income / Refunds	-	-	79,630	13,500
31755 HIP / OOR Payment	-	-	-	2,500
31756 HOAP / FTHB Payment	-	-	5,500	13,500
33011 CIP Labor Abatement	-	-	15,071	-
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 321,650</u>	<u>\$ 576,975</u>
<u>FUND TOTAL</u>				

SCHEDULE OF REVENUES

	Actual Revenues FY 2010-11	Budgeted Revenues FY 2011-12	Projected Revenues FY 2011-12	Estimated Budget FY 2012-13
<u>CPIC/97 REF COPS FUND - 307</u>				
31401 Interest on Investments	\$ 123	\$ -	\$ 87	\$ -
31406 Miscellaneous Rental / Lease Income	547,185	546,563	546,563	549,220
<u>FUND TOTAL</u>	<u>\$ 547,307</u>	<u>\$ 546,563</u>	<u>\$ 546,650</u>	<u>\$ 549,220</u>
<u>CPFA 99 REV SERIES A FUND - 308</u>				
31401 Interest on Investments	\$ 412	\$ -	\$ 282	\$ -
31711 Miscellaneous Income / Refunds	2,729,498	2,725,598	2,725,598	2,726,205
<u>FUND TOTAL</u>	<u>\$ 2,729,910</u>	<u>\$ 2,725,598</u>	<u>\$ 2,725,880</u>	<u>\$ 2,726,205</u>
<u>CPFA 99 REV SERIES B FUND - 309</u>				
31401 Interest on Investments	\$ 50,882	\$ 50,879	\$ 50,890	\$ 50,880
<u>FUND TOTAL</u>	<u>\$ 50,882</u>	<u>\$ 50,879</u>	<u>\$ 50,890</u>	<u>\$ 50,880</u>
<u>CFD 86-2 (WOODLAKE) FUND - 342</u>				
31123 Special Assessments	\$ 1,733,939	\$ 1,691,154	\$ 1,689,484	\$ 1,690,137
31401 Interest on Investments	14,515	8,890	2,570	843
31422 GASB31 Gain / Loss on Investment	(539)	-	-	-
31423 Gain or Loss Investment Sale	1,496	-	-	-
31708 Miscellaneous Reimbursements	7,450	-	3,218	-
31711 Miscellaneous Income / Refunds	3,768	-	1,438	-
<u>FUND TOTAL</u>	<u>\$ 1,760,629</u>	<u>\$ 1,700,044</u>	<u>\$ 1,696,710</u>	<u>\$ 1,690,980</u>
<u>AD 90-1 JASMINE RIDGE FUND - 349</u>				
31122 Prepaid Assessments	\$ 4,031	\$ -	\$ 192,543	\$ 194,300
31123 Special Assessments	226,554	214,602	104,186	-
31309 Prepayment Penalty	133	-	-	-
31401 Interest on Investments	4,826	4,360	2,836	4,025
31422 GASB31 Gain / Loss on Investment	(6,888)	-	-	-
31423 Gain or Loss Investment Sale	1,856	-	-	-
<u>FUND TOTAL</u>	<u>\$ 230,511</u>	<u>\$ 218,962</u>	<u>\$ 299,565</u>	<u>\$ 198,325</u>
<u>95 GO LIBRARY FUND - 350</u>				
31401 Interest on Investments	\$ 16,217	\$ -	\$ -	\$ -
31422 GASB31 Gain / Loss on Investment	(9,790)	-	-	-
31423 Gain or Loss Investment Sale	5,464	-	-	-
<u>FUND TOTAL</u>	<u>\$ 11,891</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

SCHEDULE OF REVENUES

	Actual Revenues FY 2010-11	Budgeted Revenues FY 2011-12	Projected Revenues FY 2011-12	Estimated Budget FY 2012-13
<u>CORONA REVITALIZATION ZONE FUND - 353</u>				
31101 Secured CY Property Tax	\$ 15,955,713	\$ 15,795,359	\$ 7,600,870	\$ -
31105 SBE Property Tax	129,298	117,572	96,131	-
31113 CY AB1290	1,606,977	3,927,072	2,050,788	-
31119 CY Supplemental Property Tax	(50,464)	-	-	-
31120 PY Supplemental Property Tax	171,974	-	-	-
31124 CY AB1290 Suppl Prop Tax	(32,194)	-	-	-
31125 PY AB1290 Suppl Prop Tax	24,935	-	-	-
31401 Interest on Investments	206,399	315,106	175,186	-
31422 GASB31 Gain / Loss on Investment	(217,898)	-	-	-
31423 Gain or Loss Investment Sale	66,273	-	-	-
31742 Loan Forgiveness/Insurance Refunds	295,989	-	-	-
<u>FUND TOTAL</u>	<u>\$ 18,157,002</u>	<u>\$ 20,155,109</u>	<u>\$ 9,922,975</u>	<u>\$ -</u>
<u>TEMESCAL CYN REDEV PROJ AREA FUND - 357</u>				
31105 SBE Property Tax	\$ 5,301	\$ -	\$ -	\$ -
31113 CY AB1290	2,360,581	-	-	-
31124 CY AB1290 Suppl Prop Tax	(48,671)	-	-	-
31125 PY AB1290 Suppl Prop Tax	35,466	-	-	-
31401 Interest on Investments	47,541	-	-	-
31422 GASB31 Gain / Loss on Investment	(88,267)	-	-	-
31423 Gain or Loss Investment Sale	17,910	-	-	-
31711 Miscellaneous Income / Refunds	-	-	-	-
<u>FUND TOTAL</u>	<u>\$ 2,329,861</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>CFD 89-1A (LOB DW) FUND - 358</u>				
31123 Special Assessments	\$ 1,566,929	\$ 1,500,944	\$ 1,479,124	\$ 1,480,645
31401 Interest on Investments	5,230	925	721	760
31422 GASB31 Gain / Loss on Investment	(594)	-	-	-
31423 Gain or Loss Investment Sale	1,404	-	-	-
31708 Miscellaneous Reimbursements	693	-	-	-
31711 Miscellaneous Income / Refunds	430	-	-	-
<u>FUND TOTAL</u>	<u>\$ 1,574,092</u>	<u>\$ 1,501,869</u>	<u>\$ 1,479,845</u>	<u>\$ 1,481,405</u>
<u>CFD 89-1 B LOBS IMPROVEMENT FUND - 359</u>				
31123 Special Assessments	\$ 1,189,395	\$ 1,130,941	\$ 1,144,745	\$ 1,145,636
31401 Interest on Investments	4,130	895	730	764
31422 GASB31 Gain / Loss on Investment	(605)	-	-	-
31423 Gain or Loss Investment Sale	1,130	-	-	-
<u>FUND TOTAL</u>	<u>\$ 1,194,050</u>	<u>\$ 1,131,836</u>	<u>\$ 1,145,475</u>	<u>\$ 1,146,400</u>

SCHEDULE OF REVENUES

	Actual Revenues FY 2010-11	Budgeted Revenues FY 2011-12	Projected Revenues FY 2011-12	Estimated Budget FY 2012-13
<u>AD 89-1 RAILROAD FUND - 361</u>				
31123 Special Assessments	\$ 148,625	\$ -	\$ -	\$ -
31401 Interest on Investments	1,723	1,167	-	-
31422 GASB31 Gain / Loss on Investment	(5,587)	-	-	-
31423 Gain or Loss Investment Sale	814	-	-	-
<u>FUND TOTAL</u>	<u>\$ 145,575</u>	<u>\$ 1,167</u>	<u>\$ -</u>	<u>\$ -</u>
<u>AD 95-1 CENTEX FUND - 365</u>				
31123 Special Assessments	\$ 86,209	\$ 84,150	\$ 83,990	\$ 84,500
31401 Interest on Investments	1,169	739	410	770
31422 GASB31 Gain / Loss on Investment	(1,156)	-	-	-
31423 Gain or Loss Investment Sale	400	-	-	-
31708 Miscellaneous Reimbursements	682	-	-	-
31711 Miscellaneous Income / Refunds	548	-	-	-
<u>FUND TOTAL</u>	<u>\$ 87,851</u>	<u>\$ 84,889</u>	<u>\$ 84,400</u>	<u>\$ 85,270</u>
<u>AD 96-1,96 A MTN GATE FUND - 366</u>				
31123 Special Assessments	\$ 136,992	\$ 135,673	\$ 132,797	\$ 133,312
31401 Interest on Investments	2,384	1,726	688	1,348
31422 GASB31 Gain / Loss on Investment	(2,383)	-	-	-
31423 Gain or Loss Investment Sale	826	-	-	-
<u>FUND TOTAL</u>	<u>\$ 137,819</u>	<u>\$ 137,399</u>	<u>\$ 133,485</u>	<u>\$ 134,660</u>
<u>AD 96-1,97 A VAN DAELE FUND - 368</u>				
31123 Special Assessments	\$ 65,313	\$ 62,845	\$ 61,617	\$ 62,300
31401 Interest on Investments	1,030	771	403	675
31422 GASB31 Gain / Loss on Investment	(1,040)	-	-	-
31423 Gain or Loss Investment Sale	352	-	-	-
<u>FUND TOTAL</u>	<u>\$ 65,654</u>	<u>\$ 63,616</u>	<u>\$ 62,020</u>	<u>\$ 62,975</u>
<u>AD 96-1,97 B WPH FUND - 369</u>				
31123 Special Assessments	\$ 145,314	\$ 136,716	\$ 133,908	\$ 134,539
31401 Interest on Investments	2,243	1,561	869	1,501
31422 GASB31 Gain / Loss on Investment	(2,280)	-	-	-
31423 Gain or Loss Investment Sale	776	-	-	-
31708 Miscellaneous Reimbursements	-	-	699	-
31711 Miscellaneous Income / Refunds	-	-	149	-
<u>FUND TOTAL</u>	<u>\$ 146,053</u>	<u>\$ 138,277</u>	<u>\$ 135,625</u>	<u>\$ 136,040</u>

SCHEDULE OF REVENUES

	Actual Revenues FY 2010-11	Budgeted Revenues FY 2011-12	Projected Revenues FY 2011-12	Estimated Budget FY 2012-13
<u>REF CFD 90-1 (SOUTH CORONA) FUND - 370</u>				
31123 Special Assessments	\$ 4,211,439	\$ 4,078,902	\$ 3,867,800	\$ 3,886,450
31401 Interest on Investments	259,574	245,295	245,840	245,060
31422 GASB31 Gain / Loss on Investment	(736)	-	-	-
31423 Gain or Loss Investment Sale	3,246	-	-	-
31708 Miscellaneous Reimbursements	-	-	-	-
31711 Miscellaneous Income / Refunds	-	-	-	-
<u>FUND TOTAL</u>	<u>\$ 4,473,523</u>	<u>\$ 4,324,197</u>	<u>\$ 4,113,640</u>	<u>\$ 4,131,510</u>
<u>CFD 97-2 (EAGLE GLEN I) FUND - 371</u>				
31123 Special Assessments	\$ 1,420,560	\$ 1,393,746	\$ 1,360,314	\$ 1,365,258
31401 Interest on Investments	84,006	80,110	80,010	79,857
31422 GASB31 Gain / Loss on Investment	(659)	-	-	-
31423 Gain or Loss Investment Sale	1,301	-	-	-
31708 Miscellaneous Reimbursements	-	-	3,710	-
31711 Miscellaneous Income / Refunds	-	-	1,916	-
<u>FUND TOTAL</u>	<u>\$ 1,505,208</u>	<u>\$ 1,473,856</u>	<u>\$ 1,445,950</u>	<u>\$ 1,445,115</u>
<u>98 REV BONDS/DESALTER FUND - 372</u>				
31401 Interest on Investments	\$ 4,603	\$ 4,198	\$ 2,000	\$ 2,000
31406 Miscellaneous Rental / Lease Income	2,280,853	2,278,602	2,278,260	2,277,525
<u>FUND TOTAL</u>	<u>\$ 2,285,456</u>	<u>\$ 2,282,800</u>	<u>\$ 2,280,260</u>	<u>\$ 2,279,525</u>
<u>AD 96-1,99A CENTEX FUND - 373</u>				
31123 Special Assessments	\$ 226,044	\$ 215,602	\$ 207,341	\$ 207,579
31401 Interest on Investments	3,813	2,601	822	1,921
31422 GASB31 Gain / Loss on Investment	(3,293)	-	-	-
31423 Gain or Loss Investment Sale	1,290	-	-	-
31708 Miscellaneous Reimbursements	-	-	901	-
31711 Miscellaneous Income / Refunds	-	-	96	-
<u>FUND TOTAL</u>	<u>\$ 227,854</u>	<u>\$ 218,203</u>	<u>\$ 209,160</u>	<u>\$ 209,500</u>
<u>CFD 2000-1 (EAGLE GLEN II) FUND - 374</u>				
31123 Special Assessments	\$ 639,120	\$ 630,417	\$ 611,300	\$ 612,481
31401 Interest on Investments	6,190	4,329	1,893	1,439
31422 GASB31 Gain / Loss on Investment	(899)	-	-	-
31423 Gain or Loss Investment Sale	1,016	-	-	-
31708 Miscellaneous Reimbursements	1,540	-	10,312	-
31711 Miscellaneous Income / Refunds	719	-	1,380	-
<u>FUND TOTAL</u>	<u>\$ 647,685</u>	<u>\$ 634,746</u>	<u>\$ 624,885</u>	<u>\$ 613,920</u>

SCHEDULE OF REVENUES

	Actual Revenues FY 2010-11	Budgeted Revenues FY 2011-12	Projected Revenues FY 2011-12	Estimated Budget FY 2012-13
<u>2001 LEASE REV REF (PIRB) BNDS FUND - 376</u>				
31401 Interest on Investments	\$ 5	\$ -	\$ 2	\$ -
31406 Miscellaneous Rental / Lease Income	998,830	997,613	997,613	994,000
<u>FUND TOTAL</u>	<u>\$ 998,835</u>	<u>\$ 997,613</u>	<u>\$ 997,615</u>	<u>\$ 994,000</u>
<u>CFD 2001-2 (CRESTA-GRANDE) FUND - 377</u>				
31123 Special Assessments	\$ 342,860	\$ 310,870	\$ 292,158	\$ 295,710
31401 Interest on Investments	2,225	1,366	1,127	1,225
31422 GASB31 Gain / Loss on Investment	(941)	-	-	-
31423 Gain or Loss Investment Sale	673	-	-	-
31708 Miscellaneous Reimbursements	-	-	3,371	-
31711 Miscellaneous Income / Refunds	-	-	599	-
<u>FUND TOTAL</u>	<u>\$ 344,817</u>	<u>\$ 312,236</u>	<u>\$ 297,255</u>	<u>\$ 296,935</u>
<u>CFD 2002-1 (DOS LAGOS) FUND - 378</u>				
31122 Prepaid Assessments	\$ 262,697	\$ -	\$ 46,468	\$ -
31123 Special Assessments	1,189,571	1,168,214	1,171,045	1,169,250
31309 Prepayment Penalty	8,380	-	1,366	-
31401 Interest on Investments	11,292	7,737	3,218	1,940
31422 GASB31 Gain / Loss on Investment	(1,012)	-	-	-
31423 Gain or Loss Investment Sale	1,182	-	-	-
31708 Miscellaneous Reimbursements	5,821	-	32,712	-
31711 Miscellaneous Income / Refunds	6,158	-	24,131	-
<u>FUND TOTAL</u>	<u>\$ 1,484,089</u>	<u>\$ 1,175,951</u>	<u>\$ 1,278,940</u>	<u>\$ 1,171,190</u>
<u>LEASE REV BONDS 2002 CITY HALL FUND - 379</u>				
31401 Interest on Investments	\$ 125,697	\$ 125,674	\$ 125,707	\$ 125,674
31406 Miscellaneous Rental / Lease Income	2,288,578	2,285,803	2,285,803	2,284,821
<u>FUND TOTAL</u>	<u>\$ 2,414,275</u>	<u>\$ 2,411,477</u>	<u>\$ 2,411,510</u>	<u>\$ 2,410,495</u>
<u>2003 COPS CLRWTR COGEN/REC WTR FUND - 380</u>				
31401 Interest on Investments	\$ 136,533	\$ 21,586	\$ 9,160	\$ 9,002
31406 Miscellaneous Rental / Lease Income	4,499,921	4,719,400	4,719,400	4,720,613
<u>FUND TOTAL</u>	<u>\$ 4,636,454</u>	<u>\$ 4,740,986</u>	<u>\$ 4,728,560</u>	<u>\$ 4,729,615</u>

SCHEDULE OF REVENUES

	Actual Revenues FY 2010-11	Budgeted Revenues FY 2011-12	Projected Revenues FY 2011-12	Estimated Budget FY 2012-13
<u>CFD 2002-4 (CORONA CROSSINGS) FUND - 381</u>				
31123 Special Assessments	\$ 699,375	\$ 709,355	\$ 701,732	\$ 702,241
31401 Interest on Investments	5,534	3,273	768	144
31422 GASB31 Gain / Loss on Investment	(211)	-	-	-
31423 Gain or Loss Investment Sale	603	-	-	-
<u>FUND TOTAL</u>	<u>\$ 705,302</u>	<u>\$ 712,628</u>	<u>\$ 702,500</u>	<u>\$ 702,385</u>
<u>CFD 2004-1 BUCHANAN ST FUND - 382</u>				
31123 Special Assessments	\$ 307,511	\$ 298,519	\$ 286,408	\$ 287,897
31401 Interest on Investments	1,713	898	842	903
31422 GASB31 Gain / Loss on Investment	(543)	-	-	-
31423 Gain or Loss Investment Sale	494	-	-	-
<u>FUND TOTAL</u>	<u>\$ 309,175</u>	<u>\$ 299,417</u>	<u>\$ 287,250</u>	<u>\$ 288,800</u>
<u>CFD 2003-2 (HIGHLANDS COLLECT) FUND - 383</u>				
31123 Special Assessments	\$ 663,806	\$ 622,868	\$ 594,177	\$ 600,231
31401 Interest on Investments	6,581	5,111	2,013	1,594
31422 GASB31 Gain / Loss on Investment	(1,327)	-	-	-
31423 Gain or Loss Investment Sale	1,050	-	-	-
31708 Miscellaneous Reimbursements	10,577	-	6,285	-
31711 Miscellaneous Income / Refunds	2,001	-	1,095	-
<u>FUND TOTAL</u>	<u>\$ 682,687</u>	<u>\$ 627,979</u>	<u>\$ 603,570</u>	<u>\$ 601,825</u>
<u>2005 COPS (CLEARWATER/ELEC DIST) FUND - 385</u>				
31401 Interest on Investments	\$ 8,962	\$ 8,345	\$ 1,767	\$ -
31406 Miscellaneous Rental / Lease Income	1,812,212	1,820,173	1,820,173	1,819,370
<u>FUND TOTAL</u>	<u>\$ 1,821,174</u>	<u>\$ 1,828,518</u>	<u>\$ 1,821,940</u>	<u>\$ 1,819,370</u>
<u>CFD 2002-1 (IMPROVEMENT AREA) FUND - 387</u>				
31123 Special Assessments	\$ 496,846	\$ 506,846	\$ 559,208	\$ 560,412
31401 Interest on Investments	4,875	3,620	1,077	748
31422 GASB31 Gain / Loss on Investment	(759)	-	-	-
31423 Gain or Loss Investment Sale	1,039	-	-	-
<u>FUND TOTAL</u>	<u>\$ 502,001</u>	<u>\$ 510,466</u>	<u>\$ 560,285</u>	<u>\$ 561,160</u>
<u>2006 LEASE REVENUE BONDS FUND - 388</u>				
31401 Interest on Investments	\$ 257	\$ 242	\$ 116	\$ -
31406 Miscellaneous Rental / Lease Income	2,391,262	2,386,644	2,386,644	2,395,330
31711 Miscellaneous Income / Refunds	84	-	-	-
<u>FUND TOTAL</u>	<u>\$ 2,391,602</u>	<u>\$ 2,386,886</u>	<u>\$ 2,386,760</u>	<u>\$ 2,395,330</u>

SCHEDULE OF REVENUES

	Actual Revenues FY 2010-11	Budgeted Revenues FY 2011-12	Projected Revenues FY 2011-12	Estimated Budget FY 2012-13
<u>US DOJ GRANT - POLICE FUND - 411</u>				
31401 Interest on Investments	\$ -	\$ -	\$ 331	\$ 304
31540 Rev From Other Gov't Agencies	209,723	738,131	450,171	409,528
31541 ARRA Grant	-	50,000	56,778	43,558
<u>FUND TOTAL</u>	<u>\$ 209,723</u>	<u>\$ 788,131</u>	<u>\$ 507,280</u>	<u>\$ 453,390</u>
<u>LIBRARY-OTHER GRANTS FUND - 415</u>				
31401 Interest on Investments	\$ 40	\$ 23	\$ 805	\$ 990
31422 GASB31 Gain / Loss on Investment	(20)	-	-	-
31423 Gain or Loss Investment Sale	19	-	-	-
31540 Rev From Other Gov't Agencies	5,000	-	47,100	11,925
<u>FUND TOTAL</u>	<u>\$ 5,039</u>	<u>\$ 23</u>	<u>\$ 47,905</u>	<u>\$ 12,915</u>
<u>RDA SUCCESSOR AGENCY FUND - 417</u>				
31401 Interest on Investments	\$ 181,616	\$ 220,851	\$ 133,570	\$ -
31422 GASB31 Gain / Loss on Investment	(139,869)	-	-	-
31423 Gain or Loss Investment Sale	64,345	-	-	-
<u>FUND TOTAL</u>	<u>\$ 106,091</u>	<u>\$ 220,851</u>	<u>\$ 133,570</u>	<u>\$ -</u>
<u>TRAFFIC OFFENDER FUND FUND - 422</u>				
31401 Interest on Investments	\$ 14,452	\$ 15,822	\$ 12,330	\$ 13,495
31422 GASB31 Gain / Loss on Investment	(7,795)	-	-	-
31423 Gain or Loss Investment Sale	4,816	-	-	-
31620 Administrative Tow Fee	263,420	265,000	250,000	250,000
<u>FUND TOTAL</u>	<u>\$ 274,893</u>	<u>\$ 280,822</u>	<u>\$ 262,330</u>	<u>\$ 263,495</u>
<u>CDBG FUND - 431</u>				
31548 HUD Reimbursement	\$ 990,023	\$ 1,265,521	\$ 1,100,000	\$ 1,271,088
33011 CIP Labor Abatement	-	-	150	-
<u>FUND TOTAL</u>	<u>\$ 990,023</u>	<u>\$ 1,265,521</u>	<u>\$ 1,100,150</u>	<u>\$ 1,271,088</u>
<u>HOME/HUD INVESTMENT PARTNERSHIP PROGRAM FUND - 432</u>				
31548 HUD Reimbursement	\$ 1,016,203	\$ 424,510	\$ 857,000	\$ 294,295
31757 Recaptured Income / Home Program	-	-	29,835	-
33011 CIP Labor Abatement	2,344	2,936	8,500	8,000
<u>FUND TOTAL</u>	<u>\$ 1,018,547</u>	<u>\$ 427,446</u>	<u>\$ 895,335</u>	<u>\$ 302,295</u>

SCHEDULE OF REVENUES

	Actual Revenues FY 2010-11	Budgeted Revenues FY 2011-12	Projected Revenues FY 2011-12	Estimated Budget FY 2012-13
<u>WATER RECLAMATION CAPACITY FUND - 440</u>				
31718 Water Reclamation Construction Fees	\$ 347	\$ 200	\$ 200	\$ 200
31744 Capacity Fees	325,863	500,000	800,000	1,000,000
31401 Interest on Investments	335,222	394,530	232,394	262,375
31421 Other Interest Income	3,931	-	3,931	-
31422 GASB31 Gain / Loss on Investment	(274,005)	-	-	-
31423 Gain or Loss Investment Sale	117,719	-	-	-
31540 Rev From Other Gov't Agencies	2,710	-	-	-
	<u>\$ 511,785</u>	<u>\$ 894,730</u>	<u>\$ 1,036,525</u>	<u>\$ 1,262,575</u>
<u>FUND TOTAL</u>				
<u> </u>				
<u>RDA LAND DISPOSITION FUND - 441</u>				
31911 Penalties	\$ 4,276	\$ 2,400	\$ 1,800	\$ 1,600
31401 Interest on Investments	41,555	41,050	42,823	46,455
31422 GASB31 Gain / Loss on Investment	(14,745)	-	-	-
31423 Gain or Loss Investment Sale	13,503	-	-	-
31406 Miscellaneous Rental / Lease Income	599,406	420,000	420,000	400,000
31711 Miscellaneous Income / Refunds	224	100	257	100
	<u>\$ 644,220</u>	<u>\$ 463,550</u>	<u>\$ 464,880</u>	<u>\$ 448,155</u>
<u>FUND TOTAL</u>				
<u> </u>				
<u>ADULT & FAMILY LITERACY GRANT FUND - 442</u>				
31401 Interest on Investments	\$ 211	\$ -	\$ -	\$ -
31422 GASB31 Gain / Loss on Investment	(22)	-	-	-
31423 Gain or Loss Investment Sale	58	-	-	-
31540 Rev From Other Gov't Agencies	31,666	-	-	-
	<u>\$ 31,913</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>FUND TOTAL</u>				
<u> </u>				
<u>BICYCLE TRANSPORTATION ACCOUNT FUND - 445</u>				
31401 Interest on Investments	\$ 45	\$ 50	\$ -	\$ -
31422 GASB31 Gain / Loss on Investment	(27)	-	-	-
31423 Gain or Loss Investment Sale	15	-	-	-
31540 Rev From Other Gov't Agencies	-	45,000	182,350	-
	<u>\$ 33</u>	<u>\$ 45,050</u>	<u>\$ 182,350</u>	<u>\$ -</u>
<u>FUND TOTAL</u>				

SCHEDULE OF REVENUES

	Actual Revenues FY 2010-11	Budgeted Revenues FY 2011-12	Projected Revenues FY 2011-12	Estimated Budget FY 2012-13
<u>LMD84-1 STREET LIGHTS FUND - 446</u>				
31123 Special Assessments	\$ 2,108,896	\$ 2,000,000	\$ 2,100,000	\$ 2,100,000
31401 Interest on Investments	554	-	-	-
31422 GASB31 Gain / Loss on Investment	(208)	-	-	-
31423 Gain or Loss Investment Sale	308	-	-	-
31658 Riverside Co Signal Maintenance	4,568	2,000	2,000	2,000
31659 Norco Signal Maintenance	9,281	3,000	3,000	3,000
31702 Sale of Surplus Property	-	-	9,972	-
31708 Miscellaneous Reimbursements	29	-	-	-
31709 Damage Recovery	144,342	25,000	50,686	25,000
31711 Miscellaneous Income / Refunds	2,524	-	162,000	-
33011 CIP Labor Abatement	2,715	2,775	3,677	2,000
<u>FUND TOTAL</u>	<u>\$ 2,273,009</u>	<u>\$ 2,032,775</u>	<u>\$ 2,331,335</u>	<u>\$ 2,132,000</u>
<u>LMD 84-2 LANDSCAPE FUND - 448</u>				
31123 Special Assessments	\$ 4,431,661	\$ 4,130,371	\$ 4,130,000	\$ 4,130,000
31401 Interest on Investments	89,182	63,164	55,887	65,695
31422 GASB31 Gain / Loss on Investment	(59,763)	-	-	-
31423 Gain or Loss Investment Sale	30,011	-	-	-
31689 Reimbursed Exp - Misc	-	-	600	-
31709 Damage Recovery	8,759	2,000	28,223	2,000
31711 Miscellaneous Income / Refunds	450	-	2,700	-
33011 CIP Labor Abatement	938	1,460	-	-
<u>FUND TOTAL</u>	<u>\$ 4,501,238</u>	<u>\$ 4,196,995</u>	<u>\$ 4,217,410</u>	<u>\$ 4,197,695</u>
<u>CFD 2002-1 (DOS LAGOS) FUND - 450</u>				
31401 Interest on Investments	\$ 7	\$ -	\$ -	\$ -
<u>FUND TOTAL</u>	<u>\$ 7</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>WATER RECLAMATION CAPITAL REPLACEMENT FUND - 474</u>				
31401 Interest on Investments	\$ 200,044	\$ 175,870	\$ 167,060	\$ -
31422 GASB31 Gain / Loss on Investment	8,735	-	-	-
31423 Gain or Loss Investment Sale	59,820	-	-	-
31711 Miscellaneous Income / Refunds	-	-	120	-
<u>FUND TOTAL</u>	<u>\$ 268,599</u>	<u>\$ 175,870</u>	<u>\$ 167,180</u>	<u>\$ -</u>
<u>SUCCESSOR AGENCY ADMINISTRATION FUND - 475</u>				
31711 Miscellaneous Income / Refunds	\$ 10,025	\$ -	\$ -	\$ -
33011 CIP Labor Abatement	-	-	11,460	-
<u>FUND TOTAL</u>	<u>\$ 10,025</u>	<u>\$ -</u>	<u>\$ 11,460</u>	<u>\$ -</u>

SCHEDULE OF REVENUES

	Actual Revenues FY 2010-11	Budgeted Revenues FY 2011-12	Projected Revenues FY 2011-12	Estimated Budget FY 2012-13
<u>CORPORATE YARD EXPANSION FUND - 477</u>				
31711 Miscellaneous Income / Refunds	\$ 525	\$ -	\$ -	\$ -
<u>FUND TOTAL</u>	<u>\$ 525</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>TUMF - RCTC FUND - 478</u>				
31540 Rev From Other Gov't Agencies	\$ 2,084,862	\$ 5,000,000	\$ 1,250,000	\$ 4,000,000
<u>FUND TOTAL</u>	<u>\$ 2,084,862</u>	<u>\$ 5,000,000</u>	<u>\$ 1,250,000</u>	<u>\$ 4,000,000</u>
<u>TUMF - WRCOG FUND - 479</u>				
31540 Rev From Other Gov't Agencies	\$ 272,575	\$ 1,100,000	\$ 2,560,790	\$ 1,513,530
<u>FUND TOTAL</u>	<u>\$ 272,575</u>	<u>\$ 1,100,000</u>	<u>\$ 2,560,790</u>	<u>\$ 1,513,530</u>
<u>REIMBURSEMENT GRANTS-ALL DEPARTMENTS FUND - 480</u>				
31401 Interest on Investments	\$ 9,637	\$ 254	\$ 6,099	\$ 7,166
31422 GASB31 Gain / Loss on Investment	(40)	-	-	-
31423 Gain or Loss Investment Sale	2,361	-	-	-
31520 Rev From Other Govt Agency - FR	21,688	89,000	79,356	-
31521 Rev From Other Govt Agency - LB	28,784	-	71,216	-
31523 Rev From Other Govt Agency - P&CS	90,740	50,000	63,072	-
31524 Rev From Other Govt Agency - PW	-	618,000	35,000	390,000
31530 Rev From Other Gov't Agencies - RDA	76,761	12,000	75,770	248,636
31541 ARRA Grant	658,597	-	68,503	68,503
31548 HUD Reimbursement	295,531	1,170,739	3,399,894	-
31711 Miscellaneous Income / Refunds	938,091	900,000	482,750	-
<u>FUND TOTAL</u>	<u>\$ 2,122,150</u>	<u>\$ 2,839,993</u>	<u>\$ 4,281,660</u>	<u>\$ 714,305</u>
<u>WATER CAPACITY FUND - 507</u>				
31744 Capacity Fees	\$ 27,175	\$ 3,100,000	\$ 22,000	\$ 20,000
31906 Service Installation	36,307	30,000	130,000	40,000
31925 Water Supply Fee	549,076	-	1,575,000	3,000,000
31401 Interest on Investments	203,201	255,731	197,681	218,357
31421 Other Interest Income	2,049	-	1,582	-
31422 GASB31 Gain / Loss on Investment	(214,659)	-	-	-
31423 Gain or Loss Investment Sale	73,899	-	-	-
31540 Rev From Other Gov't Agencies	486,401	400,000	44,237	355,763
31711 Miscellaneous Income / Refunds	570	-	-	-
<u>FUND TOTAL</u>	<u>\$ 1,164,019</u>	<u>\$ 3,785,731</u>	<u>\$ 1,970,500</u>	<u>\$ 3,634,120</u>

SCHEDULE OF REVENUES

	Actual Revenues FY 2010-11	Budgeted Revenues FY 2011-12	Projected Revenues FY 2011-12	Estimated Budget FY 2012-13
<u>WATER CAPITAL REPLACEMENT FUND - 517</u>				
31401 Interest on Investments	\$ 193,109	\$ 146,470	\$ 177,225	\$ -
31422 GASB31 Gain / Loss on Investment	85,014	-	-	-
31423 Gain or Loss Investment Sale	52,992	-	-	-
31540 Rev From Other Gov't Agencies	722,056	-	-	-
31711 Miscellaneous Income / Refunds	-	-	125	-
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
<u>FUND TOTAL</u>	<u>\$ 1,053,171</u>	<u>\$ 146,470</u>	<u>\$ 177,350</u>	<u>\$ -</u>
<u>RECLAIMED WATER FUND - 567</u>				
31905 Returned Check Fee	\$ (2,988)	\$ -	\$ -	\$ -
31906 Service Installation	850	-	850	-
31401 Interest on Investments	188,487	209,444	139,775	160,229
31422 GASB31 Gain / Loss on Investment	(79,934)	-	-	-
31423 Gain or Loss Investment Sale	60,779	-	-	-
31540 Rev From Other Gov't Agencies	458,989	-	158,400	1,140,021
31711 Miscellaneous Income / Refunds	-	-	45	-
31920 Gain on Sale of Capital Asset	795	-	-	-
31901 Water Sales Commercial	1,824,035	2,799,900	1,850,000	2,000,000
31916 Readiness to Serve Charge	-	-	245,500	250,900
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
<u>FUND TOTAL</u>	<u>\$ 2,451,013</u>	<u>\$ 3,009,344</u>	<u>\$ 2,394,570</u>	<u>\$ 3,551,150</u>
<u>WATER UTILITY FUND - 570</u>				
31903 Permits and Fees	\$ 280,478	\$ 220,000	\$ 325,000	\$ 280,000
31905 Returned Check Fee	13,130	12,000	12,000	12,000
31907 Customer Contributions	396	100	150	150
31908 Bad Debt Recovery	38,318	30,000	20,000	30,000
31910 Miscellaneous Services	215,511	200,000	250,000	250,000
31914 New Account Set-Up Fee	240,639	220,000	225,000	225,000
31915 Final Notice Fees	375,029	350,000	382,000	325,000
31927 Contributed Capital Assets	333,192	-	-	-
31911 Penalties	638,714	725,000	690,000	700,000
31401 Interest on Investments	559,815	662,546	454,172	677,445
31422 GASB31 Gain / Loss on Investment	(375,791)	-	-	-
31423 Gain or Loss Investment Sale	187,364	-	-	-
31540 Rev From Other Gov't Agencies	122,308	-	20,940	20,940
31406 Miscellaneous Rental / Lease Income	253,145	240,000	240,000	250,000
31701 Sale of Real Estate	-	-	6,158	-
31702 Sale of Surplus Property	-	-	63,715	-
31708 Miscellaneous Reimbursements	37,312	15,000	33,888	20,000
31709 Damage Recovery	23,484	25,000	11,500	20,000
31711 Miscellaneous Income / Refunds	16,547	15,000	18,000	20,000

SCHEDULE OF REVENUES

	Actual Revenues FY 2010-11	Budgeted Revenues FY 2011-12	Projected Revenues FY 2011-12	Estimated Budget FY 2012-13
<u>WATER UTILITY FUND - 570, Continued</u>				
31761 MWD - Local Resource Project	1,088,900	1,000,000	1,000,000	1,000,000
31917 Bottled Water Sales	39,454	35,000	35,000	35,000
33011 CIP Labor Abatement	18,380	60,000	83,500	80,000
31901 Water Sales Commercial	28,873,754	36,000,000	30,000,000	32,800,000
31916 Readiness to Serve Charge	15,040,001	15,000,000	15,000,000	15,330,000
31919 Pass Through Water Charge	(66)	-	(3)	-
33001 Services To Other Funds	113,018	109,000	110,000	112,200
	<u>\$ 48,133,032</u>	<u>\$ 54,918,646</u>	<u>\$ 48,981,020</u>	<u>\$ 52,187,735</u>

<u>WATER RECLAMATION UTILITY FUND - 572</u>				
31235 Industrial Discharge Permits	\$ 185,394	\$ 180,000	\$ 180,000	\$ 180,000
31903 Permits and Fees	30,587	55,000	-	-
31905 Returned Check Fee	6,458	5,000	5,000	5,000
31908 Bad Debt Recovery	18,449	10,000	10,000	10,000
31915 Final Notice Fees	219,833	175,000	220,000	220,000
31927 Contributed Capital Assets	366,780	-	-	-
31308 Miscellaneous Fines & Penalties	100	-	-	-
31911 Penalties	369,958	350,000	380,000	380,000
31401 Interest on Investments	321,979	365,573	314,930	517,480
31422 GASB31 Gain / Loss on Investment	(188,331)	-	-	-
31423 Gain or Loss Investment Sale	108,080	-	-	-
31641 Pretreatment Prog Surcharge	70,750	45,000	157,247	80,000
31702 Sale of Surplus Property	44,427	-	13,348	-
31711 Miscellaneous Income / Refunds	8,018	-	12,000	8,000
31920 Gain on Sale of Capital Asset	753	-	-	-
33011 CIP Labor Abatement	2,762	43,000	35,000	30,000
31931 Sewer Service Charge	26,317,304	27,666,000	27,666,000	28,275,000
33001 Services To Other Funds	86,066	99,900	100,000	102,000
	<u>\$ 27,969,365</u>	<u>\$ 28,994,473</u>	<u>\$ 29,093,525</u>	<u>\$ 29,807,480</u>

<u>TRANSIT SERVICES FUND - 577</u>				
31401 Interest on Investments	\$ 31,690	\$ -	\$ 20,705	\$ 17,840
31422 GASB31 Gain / Loss on Investment	639	-	-	-
31423 Gain or Loss Investment Sale	9,336	-	-	-
31514 DR FTA Section 5307 - Operational	-	-	9,123	-
31517 DR FTA Section 5307 - Capital	-	-	-	208,000
31536 DR TDA Article 4 - Operational	752,837	803,428	803,428	813,619
31541 ARRA Grant	-	-	216,000	384,000
31547 DR TDA Article 4 - Capital	-	-	43,115	-
31551 DR-PTMISEA TDA	35,000	-	209,770	217,497
31581 DR State Transit Asst - Capital	2,438	-	100,498	434,503
31582 FR FTA Section 5307 - Operational	-	-	2,043	-
31583 FR FTA Section 5307 - Capital	-	-	4,164	-
31585 FR TDA Article 4 - Operational	725,299	768,303	768,303	787,927
31586 FR TDA Article 4 - Capital	-	-	24,961	-
31588 FR State Transit Asst - Capital	13,818	710,000	120,362	150,000

SCHEDULE OF REVENUES

	Actual Revenues FY 2010-11	Budgeted Revenues FY 2011-12	Projected Revenues FY 2011-12	Estimated Budget FY 2012-13
<u>TRANSIT SERVICES FUND - 577, Continued</u>				
31702 Sale of Surplus Property	-	-	590	-
31711 Miscellaneous Income / Refunds	-	-	18	-
31722 DR Bus Fares - Transportation Serv	146,853	140,444	149,000	150,000
31725 DR Metrolink Transfers	7,245	8,556	5,700	5,800
31736 Bus Shelter Advertising	9,118	10,000	10,000	8,400
31749 DR Misc Income - Transportation Serv	18,200	51,857	21,900	47,605
31752 FR Misc Income - Transportation Serv	(14,775)	15,417	21,600	31,582
31753 FR Bus Fares - Transportaion Serv	150,927	153,556	147,000	143,000
31754 FR Metrolink Transfers	3,801	5,103	3,900	4,000
31777 FR AB2766 Fare Subsidy	8,336	8,000	9,700	10,000
33011 CIP Labor Abatement	125	-	1,500	1,000
<u>FUND TOTAL</u>	\$ 1,900,887	\$ 2,674,664	\$ 2,693,380	\$ 3,414,773

<u>ELECTRIC UTILITY FUND - 578</u>				
31903 Permits and Fees	\$ 56,337	\$ 55,000	\$ 59,000	\$ 60,000
31905 Returned Check Fee	1,937	1,500	2,100	2,100
31908 Bad Debt Recovery	9,225	5,000	5,000	5,000
31914 New Account Set-Up Fee	4,275	5,000	3,300	3,500
31915 Final Notice Fees	79,913	70,000	85,000	85,000
31911 Penalties	136,659	150,000	156,000	150,000
31401 Interest on Investments	1,401,954	217,973	256,315	268,377
31421 Other Interest Income	-	2,392,476	2,392,476	2,342,098
31422 GASB31 Gain / Loss on Investment	(109,901)	-	-	-
31423 Gain or Loss Investment Sale	64,561	-	-	-
31541 ARRA Grant	6,146	-	720,954	-
31702 Sale of Surplus Property	-	-	4,880	-
31711 Miscellaneous Income / Refunds	22,078	-	75,000	20,000
31920 Gain on Sale of Capital Asset	2,354,908	-	-	-
33011 CIP Labor Abatement	5,607	10,000	8,500	8,000
31971 Direct Access Electric Sales	6,786,338	7,000,000	6,500,000	6,000,000
31972 Clearwater Electric Sales	292,527	-	130	-
31973 Greenfield Electric Sales	9,819,105	9,000,000	10,000,000	10,000,000
33001 Services To Other Funds	27,839	4,015	28,000	28,500
<u>FUND TOTAL</u>	\$ 20,959,507	\$ 18,910,964	\$ 20,296,655	\$ 18,972,575

<u>EQUIPMENT POOL CAPITAL OUTLAY FUND - 632</u>				
31702 Sale of Surplus Property	\$ 108,439	\$ 25,000	\$ 100,000	\$ -
<u>FUND TOTAL</u>	\$ 108,439	\$ 25,000	\$ 100,000	\$ -

<u>IS/COMMUNICATION CAPTL OUTLAY FUND - 634</u>				
31711 Miscellaneous Income / Refunds	\$ 9,992	\$ -	\$ -	\$ -
<u>FUND TOTAL</u>	\$ 9,992	\$ -	\$ -	\$ -

SCHEDULE OF REVENUES

	Actual Revenues FY 2010-11	Budgeted Revenues FY 2011-12	Projected Revenues FY 2011-12	Estimated Budget FY 2012-13
<u>WAREHOUSE SERVICE FUND - 680</u>				
31401 Interest on Investments	\$ -	\$ 1,778	\$ -	\$ -
33001 Services To Other Funds	935,678	843,731	843,730	811,610
<u>FUND TOTAL</u>	<u>\$ 935,678</u>	<u>\$ 845,509</u>	<u>\$ 843,730</u>	<u>\$ 811,610</u>
<u>FLEET OPERATIONS FUND - 682</u>				
31689 Reimbursed Exp - Misc	\$ 1,038	\$ -	\$ 1,538	\$ -
31702 Sale of Surplus Property	17,902	-	7,001	35,000
31708 Miscellaneous Reimbursements	-	-	277	-
31709 Damage Recovery	32,252	-	6,165	-
31711 Miscellaneous Income / Refunds	808	-	540	-
31723 Internal Service Charges	3,264,604	5,940,942	5,943,929	6,191,590
32009 CNG Outside Sales	146,815	236,801	190,000	216,000
<u>FUND TOTAL</u>	<u>\$ 3,463,418</u>	<u>\$ 6,177,743</u>	<u>\$ 6,149,450</u>	<u>\$ 6,442,590</u>
<u>WORKERS COMP SELF INSURANCE FUND - 683</u>				
31689 Reimbursed Exp - Misc	\$ 381	\$ -	\$ -	\$ -
31708 Miscellaneous Reimbursements	202	-	-	-
31723 Internal Service Charges	3,089,439	4,477,788	3,277,500	3,450,000
<u>FUND TOTAL</u>	<u>\$ 3,090,022</u>	<u>\$ 4,477,788</u>	<u>\$ 3,277,500</u>	<u>\$ 3,450,000</u>
<u>LIABILITY RISK RETENTION FUND - 687</u>				
31708 Miscellaneous Reimbursements	\$ 13	\$ -	\$ -	\$ -
31709 Damage Recovery	-	-	18,800	-
31723 Internal Service Charges	1,800,000	1,800,000	1,800,000	1,800,000
<u>FUND TOTAL</u>	<u>\$ 1,800,013</u>	<u>\$ 1,800,000</u>	<u>\$ 1,818,800</u>	<u>\$ 1,800,000</u>
<u>GRAND TOTAL</u>	<u>\$ 317,646,700</u>	<u>\$ 333,470,984</u>	<u>\$ 319,541,520</u>	<u>\$ 319,543,335</u>

