

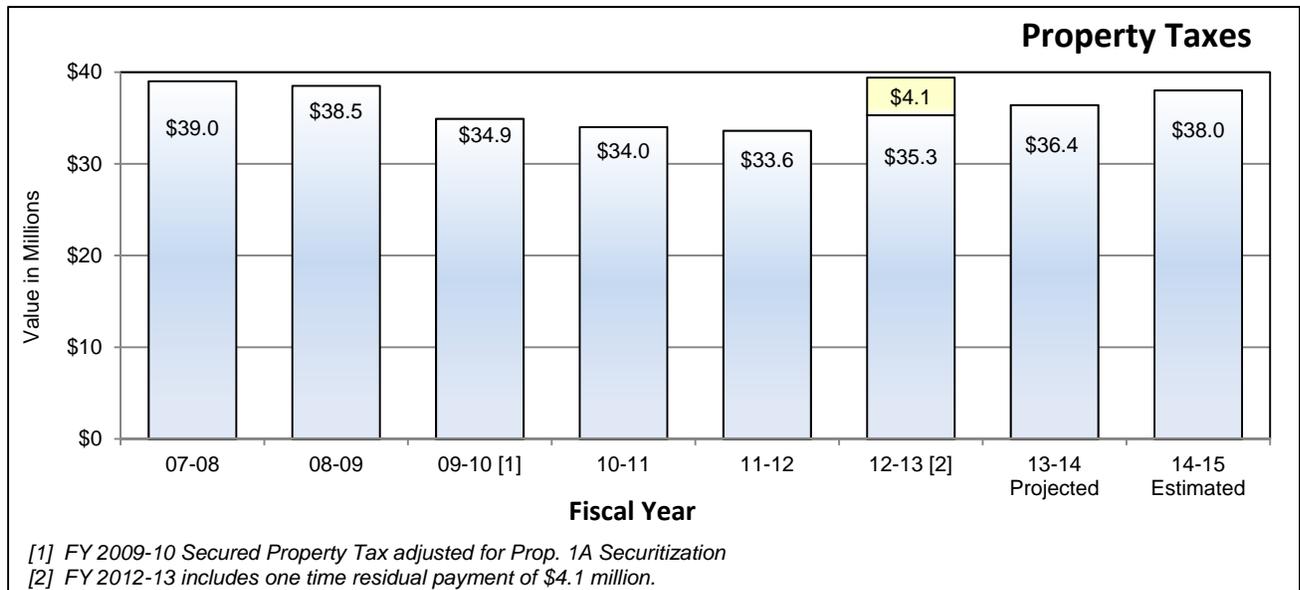
# REVENUE OVERVIEW

Revenue estimates are developed by the City of Corona Finance Department in collaboration with the various City departments, other governmental agencies, and our sales tax consultant. 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 includes revenues such as Secured and Unsecured Property Taxes, Penalties and Interest, and Supplemental Property Taxes. The activity in this category reached its highest level in FY 2007-08, with \$39.0 million, before the recession's effect on housing values. The receipts in this category are slowly improving as housing values continue to recover in the Inland Empire. The Fiscal Year 2013-14 projected amount is \$36.4 million. The estimate for FY 2014-15 is \$38.0 million. Secured and unsecured are estimated to increase based on a combination of historical trends of the various property tax categories and an estimated increase in assessed valuation.



- 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 FY 2014-15 Secured Property Tax is estimated to increase by 4.3% over Fiscal Year 2013-14. The increase in revenue is a combination of an estimated increase of 4.0% in assessed valuation from current real estate values as well as a component for delinquencies.

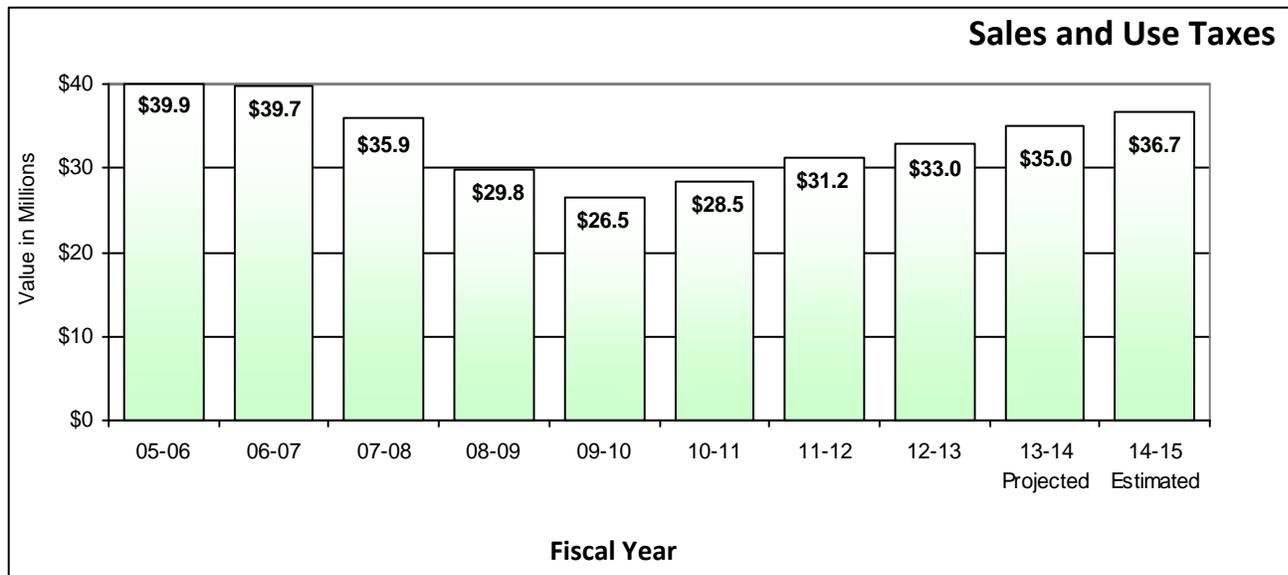
# REVENUE OVERVIEW

- 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.

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 remitted to the State of California. The program is administered by the California State Board of Equalization. As the General Fund’s second largest revenue source, Sales and Use Taxes are 31.5% of the total General Fund Revenues. In accordance with the California Revenue and Taxation Code, the State of California imposes a tax of 7.5%, plus 0.5% in Riverside County for Measure A, for a total of 8.0% on all taxable sales. The City receives 1% of the taxable sales within the City.

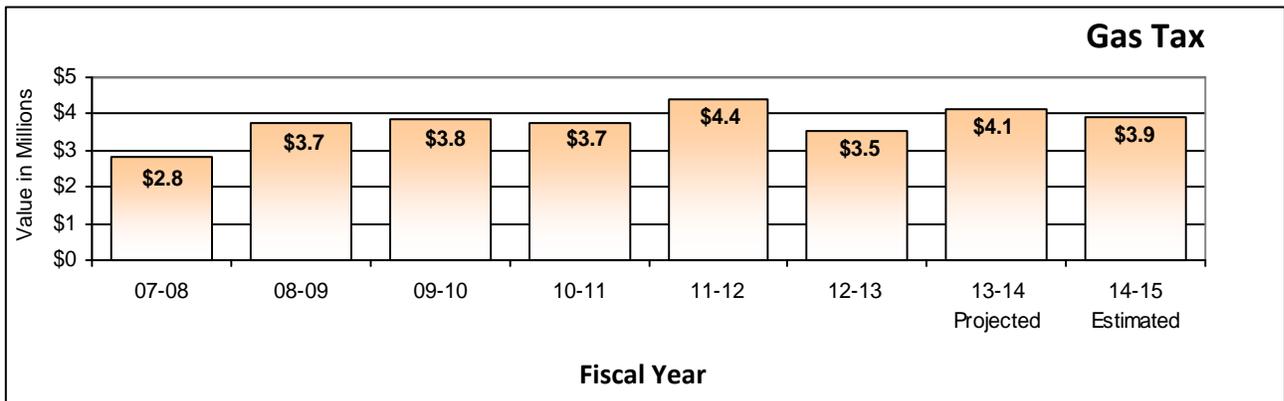


# REVENUE OVERVIEW

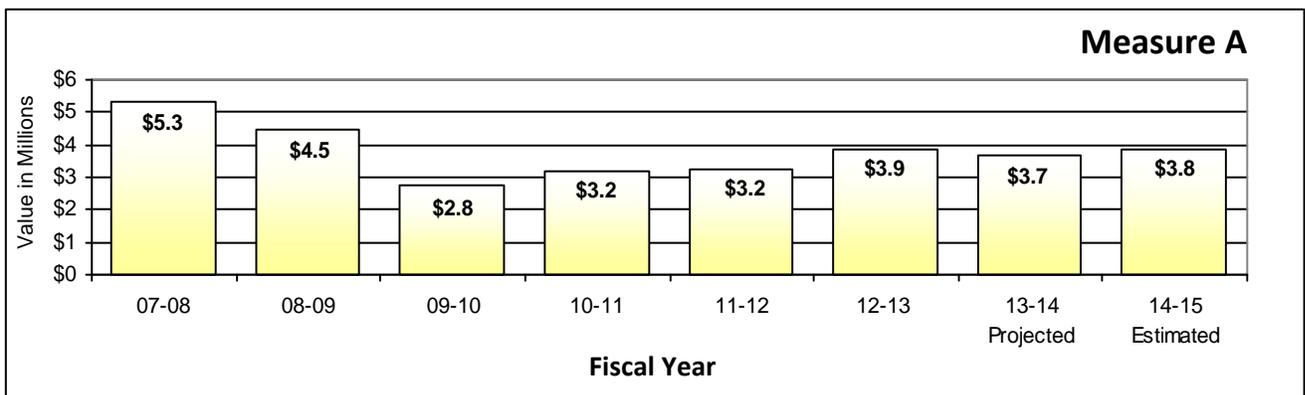
Payment in Lieu of Services – Annually the City prepares a cost allocation plan, which determines overhead values to be repaid primarily to the General Fund for services rendered. Also included are Franchise Fee charges to the Electric Utility Fund. A schedule of these charges is in the Budget Overview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

## 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 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. The funds are allocated by the Riverside County Transportation Commission, or RCTC, to the cities within Riverside County. The City is expected to receive \$28 million as a one-time allocation for the Foothill Parkway Capital Improvement Project in future fiscal years.

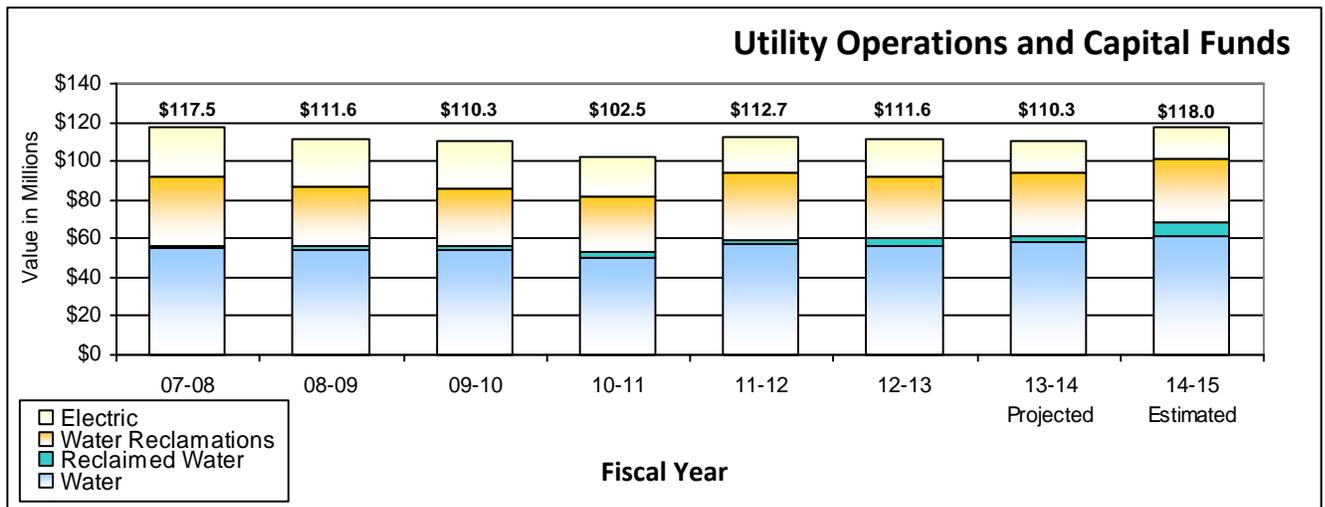


# REVENUE OVERVIEW

- Development Impact Funds – The City charges fees for development related activities such as infrastructure. The development activity is estimated to increase over the next fiscal year.
- 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.



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# REVENUE OVERVIEW

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## 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 2014-15 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.

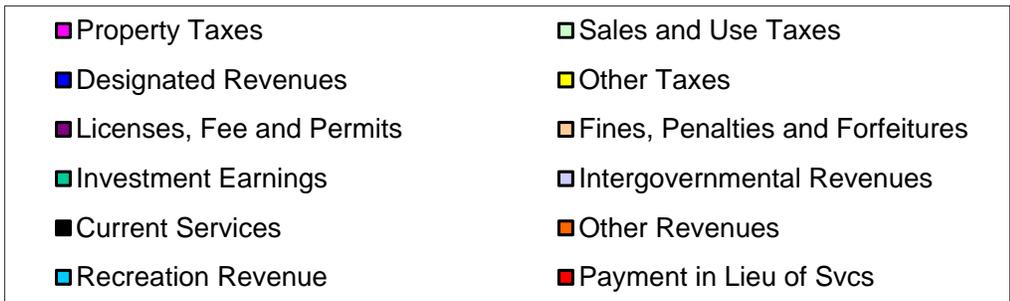
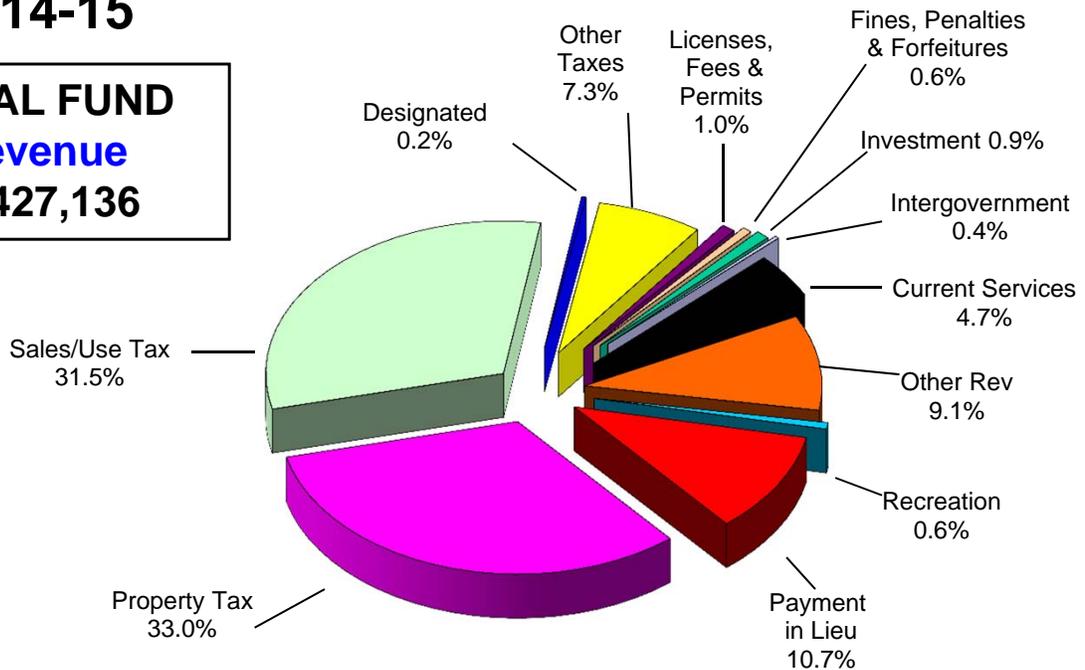
The list below identifies the budget information contained in this section:

- General Fund By Revenue – a graphic presentation of the Fiscal Year 2014-15 estimated General Fund revenue source (without estimated transfers) which totals \$116,427,136.
- 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 2014-15

**GENERAL FUND**  
**By Revenue**  
**\$ 116,427,136**



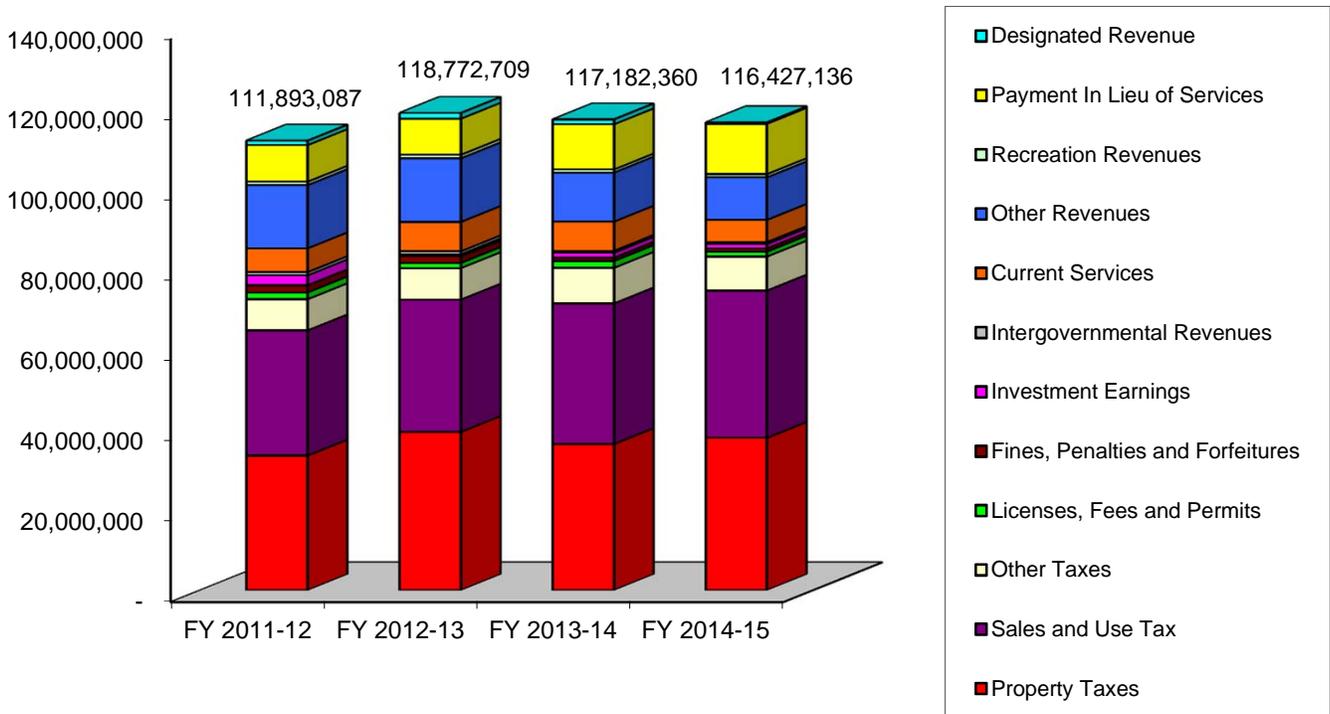
<u>Revenue</u>	
Property Taxes	\$ 37,978,194
Sales and Use Taxes	36,684,600
Other Taxes	8,439,000
Licenses, Fees and Permits	1,233,010
Fines, Penalties and Forfeitures	788,900
Investment Earnings	1,085,049
Intergovernmental Revenues	500,749
Current Services	5,509,610
Other Revenues	10,573,791
Recreation Revenue	798,552
Payment in Lieu of Services	12,499,681
Designated Revenues	336,000
<b>Total Revenue</b>	<b>\$ 116,427,136</b>

# REVENUE OVERVIEW

## GENERAL FUND REVENUE BY TYPE

Revenue Type	Actual FY 2011-12	Actual FY 2012-13	Projected FY 2013-14	Estimated FY 2014-15
Property Taxes	\$ 33,569,570	\$ 39,447,422	\$ 36,434,622	\$ 37,978,194
Sales and Use Tax	31,190,815	32,969,847	35,033,300	36,684,600
Other Taxes	7,756,853	7,818,101	8,835,434	8,439,000
Licenses, Fees and Permits	1,680,269	1,292,041	1,693,889	1,233,010
Fines, Penalties and Forfeitures	1,774,190	1,651,550	835,502	788,900
Investment Earnings	2,466,359	476,593	1,220,239	1,085,049
Intergovernmental Revenues	816,605	762,345	480,513	500,749
Current Services	5,891,821	7,290,709	7,246,728	5,509,610
Other Revenues	15,705,613	15,803,205	12,187,535	10,573,791
Recreation Revenues	853,319	889,601	777,254	798,552
Payment In Lieu of Services	9,093,325	8,959,419	11,213,739	12,499,681
Designated Revenue	1,094,347	1,411,877	1,223,605	336,000
<b>Total</b>	<b>\$ 111,893,087</b>	<b>\$ 118,772,709</b>	<b>\$ 117,182,360</b>	<b>\$ 116,427,136</b>

## TREND BY REVENUE TYPE



# SCHEDULE OF REVENUES

	Actual Revenues FY 2012-13	Budgeted Revenues FY 2013-14	Projected Revenues FY 2013-14	Estimated Budget FY 2014-15
<b><u>GENERAL FUND - 110</u></b>				
<b><u>Property Taxes</u></b>				
31101 Secured CY Property Tax	\$ 19,492,960	\$ 20,094,842	\$ 20,139,341	\$ 21,011,266
31102 Current Unsecured Property Tax	965,192	1,090,497	1,061,802	1,107,773
31103 Sec & Unsec - Prior Year	1,435,955	1,694,827	1,696,091	1,769,523
31104 HOPTR Reimbursement	331,025	341,282	319,251	322,444
31105 SBE Property Tax	462,478	401,145	483,468	488,303
31107 Penalties and Interest	62,843	67,200	65,650	65,650
31108 Non-Commercial Aircraft	36,066	40,000	34,800	34,800
31109 Other Supplemental Property Tax	5,503,888	1,259,010	1,260,714	1,365,398
31113 CY AB1290	146,230	156,591	155,000	150,000
31119 CY Supplemental Property Tax	130,535	56,000	70,000	78,400
31120 PY Supplemental Property Tax	138,246	123,775	138,200	138,200
31121 CY SB211	146,675	153,010	157,000	159,000
31127 Vehicle License Property Tax	10,595,331	10,887,383	10,853,305	11,287,437
<b><u>Total Property Taxes</u></b>	<b>39,447,422</b>	<b>36,365,562</b>	<b>36,434,622</b>	<b>37,978,194</b>
<b><u>Sales and Use Tax</u></b>				
31110 Sales & Use Tax	24,643,573	25,788,750	26,274,975	27,513,450
31126 Sales Tax Compensation	8,326,273	8,596,250	8,758,325	9,171,150
<b><u>Total Sales and Use Tax</u></b>	<b>32,969,847</b>	<b>34,385,000</b>	<b>35,033,300</b>	<b>36,684,600</b>
<b><u>Other Taxes</u></b>				
31114 Transient Occupancy Tax	1,598,757	1,435,962	1,550,000	1,500,000
31115 Franchises	4,091,867	4,616,860	4,777,700	4,507,000
31116 Property Transfer Tax	563,531	512,070	575,000	578,000
31117 Prop 172 Sales Tax Allocation	1,559,764	1,464,145	1,931,425	1,854,000
31123 Special Assessments	4,181	-	1,309	-
<b><u>Total Other Taxes</u></b>	<b>7,818,101</b>	<b>8,029,037</b>	<b>8,835,434</b>	<b>8,439,000</b>
<b><u>Licenses, Fees, &amp; Permits</u></b>				
31202 Building Permits	241,683	169,300	325,250	240,000
31203 Plumbing Permits	59,857	40,000	97,560	50,000
31204 Electrical Permits	175,704	75,000	244,650	120,000
31206 Miscellaneous Building Permits	31,624	10,000	32,325	24,000
31207 Heating & AC Permits	99,622	60,000	122,675	78,000
31208 Garage Sales	11,820	11,500	11,500	10,000
31209 Miscellaneous Licenses	1,474	600	600	600
31210 Animal Licenses	385,126	345,000	385,000	385,000
31212 Miscellaneous Permits	5,080	2,250	2,000	2,000
31213 Public Works Permits	12,388	10,000	65,000	50,000
31214 Overload Permits	15,296	13,000	13,000	15,000
31218 Occupancy Fees	116,680	84,900	237,200	105,910
31219 Encroachment Permits	19,720	15,000	40,000	40,000
31220 Preferential Parking Permits	480	250	500	500
31224 Alarm Permits	17,500	16,275	22,500	22,500
31225 Alarm Permit Renewals	86,903	83,109	82,000	82,000
31240 General Plan Maintenance Fee	11,083	7,500	12,129	7,500
<b><u>Total Licenses, Fees, &amp; Permits</u></b>	<b>1,292,041</b>	<b>943,684</b>	<b>1,693,889</b>	<b>1,233,010</b>

# SCHEDULE OF REVENUES

	Actual Revenues FY 2012-13	Budgeted Revenues FY 2013-14	Projected Revenues FY 2013-14	Estimated Budget FY 2014-15
<b><u>GENERAL FUND - 110, Continued</u></b>				
<b><u>Fines, Penalties &amp; Forfeitures</u></b>				
31301 Vehicle Code Fines	685,875	620,459	385,000	400,000
31302 City Code Fines	100,506	92,278	80,000	80,000
31303 Library Fines	69,945	76,000	40,385	40,000
31304 Business License Penalties	93,099	95,463	99,000	99,000
31305 Parking Fines	99,043	100,000	99,500	99,500
31307 Spay / Neuter Penalties	5,301	5,000	5,000	5,000
31308 Miscellaneous Fines & Penalties	475	-	1,117	400
31310 Administrative Fines & Penalties	115,314	106,000	65,000	65,000
31312 Preferential Parking Fines	-	1,000	-	-
31313 Street Sweeping Parking Fines	-	500	-	-
31314 Red Light Violations	481,993	-	60,500	-
<b><u>Total Fines, Penalties &amp; Forfeitures</u></b>	<b>1,651,550</b>	<b>1,096,700</b>	<b>835,502</b>	<b>788,900</b>
<b><u>Investment Earnings</u></b>				
31401 Interest on Investments	2,112,393	1,226,230	1,167,838	1,033,928
31421 Other Interest Income	51,439	50,000	52,401	51,121
31422 GASB31 Gain / Loss on Investment	(1,552,829)	-	-	-
31423 Gain or Loss Investment Sale	(134,410)	-	-	-
<b><u>Total Investment Earnings</u></b>	<b>476,593</b>	<b>1,276,230</b>	<b>1,220,239</b>	<b>1,085,049</b>
<b><u>Intergovernmental Revenues</u></b>				
31503 Motor Vehicle In Lieu	145,742	-	-	-
31505 Post Reimbursement	35,031	28,000	20,000	20,000
31520 Rev From Other Govt Agency - FR	170,543	15,000	170,050	20,749
31522 Rev From Other Govt Agency - PO	96,137	420,212	250,215	400,000
31527 Bulletproof Vest Grant - BJA	3,290	538	248	-
31540 Rev From Other Gov't Agencies	250,000	-	-	-
31552 CLSA Interlibrary Loan Reimb	45	95	-	-
31555 Abandoned Veh Abate / Waste Mgmt	61,557	40,000	40,000	60,000
<b><u>Total Intergovernmental Revenues</u></b>	<b>762,345</b>	<b>503,845</b>	<b>480,513</b>	<b>500,749</b>
<b><u>Current Services</u></b>				
31601 Fire Hazard Reduct / Weed Abate	18,731	-	-	-
31602 Maps & Publications	243	100	108	100
31603 Plan Check - Building	659,326	300,000	768,000	250,000
31604 Plan Check - Public Works	277,849	200,000	773,700	600,000
31605 Planning Application Fees	493,643	171,900	454,300	268,845
31606 Reimbursed Exp - Comm Dev	3,768	-	-	-
31607 Engineering & Inspection	241,416	174,000	600,000	500,000
31608 Appeal Fees	1,085	1,085	-	-
31609 Other Application Fees	10,280	6,000	16,420	10,000
31610 HOA / St Lights Eagle Glen	105,437	109,000	109,000	109,000
31611 Animal Shelter Fees & Charges	31,176	25,000	35,000	35,000
31612 Miscellaneous Services	1,195	1,200	1,200	1,200
31614 Fingerprinting	11,232	19,000	9,000	9,000

# SCHEDULE OF REVENUES

	Actual Revenues FY 2012-13	Budgeted Revenues FY 2013-14	Projected Revenues FY 2013-14	Estimated Budget FY 2014-15
<b><u>General Fund - 110, Continued</u></b>				
31615 Special Police Services	36,802	33,000	25,000	25,000
31616 Passport Processing Fees	215,761	150,000	150,000	150,000
31617 Landscape Inspection	3,543	2,600	-	-
31621 Photocopy Services	418	300	1,400	500
31623 Fire Service Agreements	808,916	814,787	734,522	595,590
31624 Special Building Inspection	-	-	66	-
31625 Reimbursed Exp - Misc Plan Fees	19,385	25,000	7,085	-
31627 Reimbursed Exp - P&CS	91,521	-	30,895	30,000
31628 Reimbursed Exp - Eng Insp & Misc	4,278	-	5,304	-
31629 Reimbursed Exp - Fire	825,568	400,000	680,972	400,000
31630 Reimbursed Exp - Police	364,830	120,000	47,000	47,000
31631 Reimbursed Exp - PW Service	58,240	15,000	15,000	15,000
31632 Reimbursed Exp - Finance	7	-	908	-
31634 Annexation	1,640	-	-	-
31635 Return Check Fees	1,752	1,500	675	700
31637 GIS Map Fees	445	500	500	500
31638 Reimbursed Exp - Building	1,689	1,500	1,500	1,500
31639 Plan Check-Fire	49,232	43,000	59,553	45,000
31642 Digitized Mapping Service Fees	1,915	1,000	500	500
31644 Scanning Fees - Building	10,390	10,000	19,328	10,000
31645 Spay / Neuter Adoption Fees	28,475	26,000	35,000	30,000
31646 Scanning Fees - Public Works	5,340	3,000	10,000	7,000
31647 Copies and Blueprinting - PW	1,363	1,000	2,000	2,000
31648 Reimbursed Exp - Lost Books	4,949	3,900	3,700	3,700
31656 Corona Norco School Agrmt - Police	398,494	270,000	300,000	329,320
31661 Special Fire Equipment Inspect	68,829	70,000	72,788	70,000
31663 Special Fire Permit Inspection	20,625	22,000	20,000	20,000
31665 Fire Prevention Bureau Inspect	22,524	14,000	14,000	14,000
31666 State Mandated Inspection	4,440	3,000	2,000	2,000
31669 Other Fire Services	2,107	600	2,289	600
31670 Hazardous Material Storage Fee	257,303	175,000	175,000	175,000
31671 Emergency Response Exp Reimb	10,100	12,000	13,000	13,000
31673 Shooting Range Fees	44,695	54,000	20,000	20,000
31674 Fire Prev Bureau Reinspections	480	2,000	-	-
31676 City Clerk Legal Advrtsmt Rev	595	340	425	255
31678 Police - False Alarms	77,015	80,000	75,000	75,000
31684 Reimbursed Exp - Library	26,928	15,000	20,000	20,000
31687 SMIP Program Fees	709	500	810	600
31689 Reimbursed Exp - Misc	5,172	1,200	1,200	1,200
31692 Street Name Signs	-	-	1,080	-
31693 EMS Subscription	1,062,015	970,000	964,000	921,500
31694 EMS Direct Billed	466,339	450,000	450,000	450,000
31696 Third Party Plan Check-Comm Dev	430,001	250,000	517,000	250,000
31780 Third Party Plan Check-Public Works	-	225,000	-	-
32013 Reimbursement - Legal Fees	500	-	500	-
<b><u>Total Current Services</u></b>	<b>7,290,709</b>	<b>5,274,012</b>	<b>7,246,728</b>	<b>5,509,610</b>

## SCHEDULE OF REVENUES

	Actual Revenues FY 2012-13	Budgeted Revenues FY 2013-14	Projected Revenues FY 2013-14	Estimated Budget FY 2014-15
<b><u>Other Revenues</u></b>				
31403 Library Facility Rentals	29,921	11,500	27,403	17,000
31406 Miscellaneous Rental / Lease Income	10,487,913	9,725,270	9,725,272	8,203,080
31408 Trap Rental	(5)	95	-	-
31412 Park Telecom Site Rentals	400,140	180,000	365,000	365,000
31414 Fire Telecom Site Rentals	99,077	100,115	102,117	104,747
31415 IT Telecom Site Rentals	74,824	76,993	77,000	78,000
31701 Sale of Real Estate	-	-	5,800	-
31702 Sale of Surplus Property	13,977	-	3,910	-
31704 Cashier's Over & Shorts	20	-	125	-
31705 Police Auction	1,498	2,000	3,087	2,000
31708 Miscellaneous Reimbursements	43	500	500	500
31709 Damage Recovery	3	-	-	-
31710 Paramedic Program	635,617	500,000	500,000	500,000
31711 Miscellaneous Income / Refunds	3,140,661	500,650	762,000	675,000
31715 Billboard Revenue	163,036	160,000	160,000	166,000
31729 Bond Admin Reimbursements	444,694	443,000	446,771	453,144
31734 Kiosk Id Sign Program	30,525	34,000	550	1,320
31758 Telephone Communications Srvc	169,920	-	-	-
31779 RTA Bus Passes	1,249	-	7,000	7,000
31789 Code Enforcement Reinspections	-	-	1,000	1,000
33011 CIP Labor Abatement	110,093	30,300	-	-
<b><u>Total Other Revenues</u></b>	<b>15,803,205</b>	<b>11,764,423</b>	<b>12,187,535</b>	<b>10,573,791</b>
<b><u>Recreation Revenues</u></b>				
31801 Aquatics	73,714	60,000	60,000	80,000
31802 Recreation Events	18,498	33,500	15,754	15,000
31803 Sports Revenue - Adult	15,489	22,000	5,000	15,000
31804 Sports Revenue - Youth	22,179	33,000	21,000	21,000
31805 Contract Program Revenue	205,338	182,052	190,000	182,052
31811 Trip Programs	4,230	3,790	-	-
31817 After School Recreation Program	240,842	225,000	235,000	235,000
31820 Youth Sports Lighting	87,821	56,000	56,000	56,000
31821 Kids Camp	115,664	85,000	95,000	95,000
31822 Picnic Reservations	17,005	17,000	17,000	17,000
31823 Facility Rentals	86,510	80,000	80,000	80,000
31824 Ball field, Tourn, Spec Events	812	1,000	1,000	1,000
31825 Concession Facility Rentals	1,500	1,500	1,500	1,500
<b><u>Total Recreation Revenues</u></b>	<b>889,601</b>	<b>799,842</b>	<b>777,254</b>	<b>798,552</b>
<b><u>Payment In Lieu of Services</u></b>				
31201 Business License Taxes	1,955,470	1,868,500	2,000,000	2,020,000
33001 Services To Other Funds	6,708,708	8,920,819	8,920,819	10,179,681
33002 In Lieu Charges To Other Funds	295,241	307,040	292,920	300,000
<b><u>Total Payment In Lieu of Services</u></b>	<b>8,959,419</b>	<b>11,096,359</b>	<b>11,213,739</b>	<b>12,499,681</b>

# SCHEDULE OF REVENUES

	Actual Revenues FY 2012-13	Budgeted Revenues FY 2013-14	Projected Revenues FY 2013-14	Estimated Budget FY 2014-15
<b><u>General Fund - 110, Continued</u></b>				
<b><u>Designated Revenue</u></b>				
31130 PEG FEE (DSG)	116,434	40,000	76,000	120,000
31733 Developer Paid Public Imp (DSG)	904,139	-	850,000	-
31760 Beverage Franchise Agrmt (DSG)	117	-	-	-
31763 Donations - Library (DSG)	106,139	-	40,000	10,000
31764 Donations - Police (DSG)	2,749	-	2,500	-
31765 Donations - Animal Control (DSG)	1,422	-	5,333	-
31767 Donations - Parks & Com Srv (DSG)	71,018	-	43,772	-
31776 Billboard Revenue (DSG)	204,842	200,000	200,000	200,000
31778 SB 1186 ADA Compliance (DSG)	3,077	4,780	6,000	6,000
31826 Pool Facility Rental Income (DSG)	1,866	-	-	-
31828 Donations - Misc (DSG)	75	-	-	-
<b><u>Total Designated Revenue</u></b>	<b><u>1,411,877</u></b>	<b><u>244,780</u></b>	<b><u>1,223,605</u></b>	<b><u>336,000</u></b>
<b><u>FUND TOTAL</u></b>	<b><u>\$ 118,772,709</u></b>	<b><u>\$ 111,779,474</u></b>	<b><u>\$ 117,182,360</u></b>	<b><u>\$ 116,427,136</u></b>
<b><u>LIBRARY FACILITIES FEE FUND - 206</u></b>				
31238 Development Impact Fees	\$ 15,232	\$ 48,756	\$ 16,000	\$ 13,000
31401 Interest on Investments	1,079	1,369	252	223
31422 GASB31 Gain / Loss on Investment	(1,283)	-	-	-
31423 Gain or Loss Investment Sale	(51)	-	-	-
<b><u>FUND TOTAL</u></b>	<b><u>\$ 14,977</u></b>	<b><u>\$ 50,125</u></b>	<b><u>\$ 16,252</u></b>	<b><u>\$ 13,223</u></b>
<b><u>FIRE WILD LAND MITIGATION FUND - 207</u></b>				
31238 Development Impact Fees	\$ 95	\$ 500	\$ -	\$ -
31401 Interest on Investments	262	245	144	127
31422 GASB31 Gain / Loss on Investment	(248)	-	-	-
31423 Gain or Loss Investment Sale	(25)	-	-	-
<b><u>FUND TOTAL</u></b>	<b><u>\$ 84</u></b>	<b><u>\$ 745</u></b>	<b><u>\$ 144</u></b>	<b><u>\$ 127</u></b>
<b><u>TEMESCAL CANYON POLICE FACILITIES FUND - 208</u></b>				
31238 Development Impact Fees	\$ -	\$ 21,860	\$ 72,000	\$ 3,500
<b><u>FUND TOTAL</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 21,860</u></b>	<b><u>\$ 72,000</u></b>	<b><u>\$ 3,500</u></b>
<b><u>TEMESCAL CANYON FIRE FACILITIES FUND - 209</u></b>				
31238 Development Impact Fees	\$ -	\$ 31,350	\$ 104,000	\$ 3,650
<b><u>FUND TOTAL</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 31,350</u></b>	<b><u>\$ 104,000</u></b>	<b><u>\$ 3,650</u></b>

# SCHEDULE OF REVENUES

	Actual Revenues FY 2012-13	Budgeted Revenues FY 2013-14	Projected Revenues FY 2013-14	Estimated Budget FY 2014-15
<b><u>STREET AND TRAFFIC SIGNALS FUND - 211</u></b>				
31238 Development Impact Fees	\$ 118,079	\$ 100,000	\$ 100,000	\$ 800,000
31401 Interest on Investments	115,652	90,700	88,697	78,527
31422 GASB31 Gain / Loss on Investment	(89,207)	-	-	-
31423 Gain or Loss Investment Sale	(11,841)	-	-	-
31711 Miscellaneous Income / Refunds	850	-	263	-
<b><u>FUND TOTAL</u></b>	<b><u>\$ 133,533</u></b>	<b><u>\$ 190,700</u></b>	<b><u>\$ 188,960</u></b>	<b><u>\$ 878,527</u></b>
<b><u>DRAINAGE FEE FUND - 212</u></b>				
31238 Development Impact Fees	\$ 11,456	\$ 25,000	\$ 25,000	\$ 160,000
31401 Interest on Investments	22,961	17,775	17,215	15,241
31422 GASB31 Gain / Loss on Investment	(18,423)	-	-	-
31423 Gain or Loss Investment Sale	(2,214)	-	-	-
<b><u>FUND TOTAL</u></b>	<b><u>\$ 13,780</u></b>	<b><u>\$ 42,775</u></b>	<b><u>\$ 42,215</u></b>	<b><u>\$ 175,241</u></b>
<b><u>POLICE FACILITIES FUND - 213</u></b>				
31238 Development Impact Fees	\$ 7,212	\$ 50,800	\$ 868	\$ 14,500
31401 Interest on Investments	7,510	5,870	5,633	4,987
31422 GASB31 Gain / Loss on Investment	(5,817)	-	-	-
31423 Gain or Loss Investment Sale	(761)	-	-	-
<b><u>FUND TOTAL</u></b>	<b><u>\$ 8,143</u></b>	<b><u>\$ 56,670</u></b>	<b><u>\$ 6,501</u></b>	<b><u>\$ 19,487</u></b>
<b><u>FIRE FACILITIES FUND - 214</u></b>				
31238 Development Impact Fees	\$ 11,710	\$ 326,000	\$ 1,100	\$ 320,000
31401 Interest on Investments	6,568	6,635	3,037	2,689
31422 GASB31 Gain / Loss on Investment	(6,404)	-	-	-
31423 Gain or Loss Investment Sale	(574)	-	-	-
<b><u>FUND TOTAL</u></b>	<b><u>\$ 11,300</u></b>	<b><u>\$ 332,635</u></b>	<b><u>\$ 4,137</u></b>	<b><u>\$ 322,689</u></b>
<b><u>PUBLIC MEETING FACILITIES FUND - 215</u></b>				
31238 Development Impact Fees	\$ 9,890	\$ 32,025	\$ 560	\$ 8,000
31401 Interest on Investments	4,388	3,660	2,068	1,830
31422 GASB31 Gain / Loss on Investment	(3,313)	-	-	-
31423 Gain or Loss Investment Sale	(483)	-	-	-
<b><u>FUND TOTAL</u></b>	<b><u>\$ 10,481</u></b>	<b><u>\$ 35,685</u></b>	<b><u>\$ 2,628</u></b>	<b><u>\$ 9,830</u></b>

# SCHEDULE OF REVENUES

	Actual Revenues FY 2012-13	Budgeted Revenues FY 2013-14	Projected Revenues FY 2013-14	Estimated Budget FY 2014-15
<b><u>AQUATICS CENTER FUND - 216</u></b>				
31238 Development Impact Fees	\$ 6,106	\$ 19,800	\$ 350	\$ 3,700
31401 Interest on Investments	989	735	792	701
31422 GASB31 Gain / Loss on Investment	(728)	-	-	-
31423 Gain or Loss Investment Sale	(101)	-	-	-
	<u>\$ 6,266</u>	<u>\$ 20,535</u>	<u>\$ 1,142</u>	<u>\$ 4,401</u>
<b><u>FUND TOTAL</u></b>				
<b><u>PARKS AND OPEN SPACE FUND - 217</u></b>				
31238 Development Impact Fees	\$ 378,694	\$ 854,000	\$ 146,000	\$ 122,500
31401 Interest on Investments	60,007	48,415	37,510	33,209
31422 GASB31 Gain / Loss on Investment	(47,958)	-	-	-
31423 Gain or Loss Investment Sale	(6,090)	-	-	-
31703 Donations	8,300	-	-	-
31711 Miscellaneous Income / Refunds	5,160	-	2,580	-
	<u>\$ 398,113</u>	<u>\$ 902,415</u>	<u>\$ 186,090</u>	<u>\$ 155,709</u>
<b><u>FUND TOTAL</u></b>				
<b><u>CORONA MALL BUSINESS IMPROVEMENT DISTRICT FUND - 218</u></b>				
31123 Special Assessments	\$ 129,318	\$ 133,524	\$ 133,470	\$ 134,805
31401 Interest on Investments	3,495	2,211	2,545	2,253
31422 GASB31 Gain / Loss on Investment	(2,633)	-	-	-
31423 Gain or Loss Investment Sale	(352)	-	-	-
31406 Miscellaneous Rental / Lease Income	750	1,500	750	500
31711 Miscellaneous Income / Refunds	2,242	-	-	-
	<u>\$ 132,819</u>	<u>\$ 137,235</u>	<u>\$ 136,765</u>	<u>\$ 137,558</u>
<b><u>FUND TOTAL</u></b>				
<b><u>GAS TAX (2105-2106-Prop 42) FUND - 222</u></b>				
31401 Interest on Investments	\$ 48,269	\$ 35,330	\$ 45,860	\$ 40,601
31422 GASB31 Gain / Loss on Investment	(35,918)	-	-	-
31423 Gain or Loss Investment Sale	(5,110)	-	-	-
31539 State Gas Tax - 2106	466,502	420,000	498,000	498,000
31540 Rev From Other Gov't Agencies	30,844	-	-	-
31570 State Gas Tax - 2105	668,567	625,000	691,000	691,000
31573 R&T 7360 - Prop 42 HUTA Rplcmt.	1,213,950	1,465,000	1,700,000	1,500,000
31711 Miscellaneous Income / Refunds	4,858	-	14	-
33011 CIP Labor Abatement	45,154	53,000	40,000	40,000
	<u>\$ 2,437,117</u>	<u>\$ 2,598,330</u>	<u>\$ 2,974,874</u>	<u>\$ 2,769,601</u>
<b><u>FUND TOTAL</u></b>				

# SCHEDULE OF REVENUES

	Actual Revenues FY 2012-13	Budgeted Revenues FY 2013-14	Projected Revenues FY 2013-14	Estimated Budget FY 2014-15
<b><u>RIDESHARE-TRIP REDUCTION FUND - 224</u></b>				
31401 Interest on Investments	\$ 5,052	\$ 3,970	\$ 5,348	\$ 4,735
31422 GASB31 Gain / Loss on Investment	(3,633)	-	-	-
31423 Gain or Loss Investment Sale	(475)	-	-	-
31506 Trip Reduction Clean Air Grant	186,401	162,000	200,000	200,000
	<u>\$ 187,345</u>	<u>\$ 165,970</u>	<u>\$ 205,348</u>	<u>\$ 204,735</u>
<b><u>FUND TOTAL</u></b>				
<b><u>GAS TAX 2107 FUND - 225</u></b>				
31401 Interest on Investments	\$ 2,603	\$ 3,340	\$ 5,641	\$ 4,994
31423 Gain or Loss Investment Sale	(200)	-	-	-
31537 State Gas Tax - 2107	1,095,539	1,025,000	1,120,000	1,120,000
31538 State Gas Tax - 2107.5	10,000	10,000	10,000	10,000
	<u>\$ 1,107,941</u>	<u>\$ 1,038,340</u>	<u>\$ 1,135,641</u>	<u>\$ 1,134,994</u>
<b><u>FUND TOTAL</u></b>				
<b><u>MEASURE A FUND - 227</u></b>				
31401 Interest on Investments	\$ 169,340	\$ 126,745	\$ 158,699	\$ 140,502
31422 GASB31 Gain / Loss on Investment	(133,439)	-	-	-
31423 Gain or Loss Investment Sale	(17,865)	-	-	-
31525 Measure A Entitlements	3,337,787	3,279,000	3,507,000	3,707,000
31540 Rev From Other Gov't Agencies	504,329	-	-	-
31711 Miscellaneous Income / Refunds	-	-	35	-
	<u>\$ 3,860,151</u>	<u>\$ 3,405,745</u>	<u>\$ 3,665,734</u>	<u>\$ 3,847,502</u>
<b><u>FUND TOTAL</u></b>				
<b><u>LOW/MODERATE HOUSING FUND - 230</u></b>				
31401 Interest on Investments	\$ 134	\$ -	\$ -	\$ -
31540 Rev From Other Gov't Agencies	8,033,621	-	-	-
	<u>\$ 8,033,755</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b><u>FUND TOTAL</u></b>				
<b><u>CAL COPS GRANTS FUND - 231</u></b>				
31401 Interest on Investments	\$ 3,793	\$ 2,995	\$ 2,564	\$ 2,270
31422 GASB31 Gain / Loss on Investment	(1,412)	-	-	-
31423 Gain or Loss Investment Sale	(278)	-	-	-
31540 Rev From Other Gov't Agencies	247,115	248,470	299,343	250,211
	<u>\$ 249,218</u>	<u>\$ 251,465</u>	<u>\$ 301,907</u>	<u>\$ 252,481</u>
<b><u>FUND TOTAL</u></b>				

# SCHEDULE OF REVENUES

	Actual Revenues FY 2012-13	Budgeted Revenues FY 2013-14	Projected Revenues FY 2013-14	Estimated Budget FY 2014-15
<b><u>CIVIC CENTER FUND - 232</u></b>				
31401 Interest on Investments	\$ (12)	\$ -	\$ -	\$ -
31422 GASB31 Gain / Loss on Investment	(25)	-	-	-
31423 Gain or Loss Investment Sale	(253)	-	-	-
31406 Miscellaneous Rental / Lease Income	25,343	29,610	20,013	22,824
31709 Damage Recovery	269	-	-	-
31711 Miscellaneous Income / Refunds	6,335	1,370	1,808	912
<b><u>FUND TOTAL</u></b>	<b><u>\$ 31,656</u></b>	<b><u>\$ 30,980</u></b>	<b><u>\$ 21,821</u></b>	<b><u>\$ 23,736</u></b>
<b><u>OBLIGATION PAYMENT FUND - 233</u></b>				
31101 Secured CY Property Tax	\$ 12,102,722	\$ 11,030,820	\$ 10,383,737	\$ 10,300,000
<b><u>FUND TOTAL</u></b>	<b><u>\$ 12,102,722</u></b>	<b><u>\$ 11,030,820</u></b>	<b><u>\$ 10,383,737</u></b>	<b><u>\$ 10,300,000</u></b>
<b><u>PUBLIC WORKS CAPITAL GRANTS FUND - 243</u></b>				
31401 Interest on Investments	\$ 1,815	\$ -	\$ -	\$ -
31422 GASB31 Gain / Loss on Investment	(1,185)	-	-	-
31423 Gain or Loss Investment Sale	(103)	-	-	-
31540 Rev From Other Gov't Agencies	3,032,712	5,497,485	6,750,000	20,763,540
<b><u>FUND TOTAL</u></b>	<b><u>\$ 3,033,239</u></b>	<b><u>\$ 5,497,485</u></b>	<b><u>\$ 6,750,000</u></b>	<b><u>\$ 20,763,540</u></b>
<b><u>SB 821 TRANSPORTATION GRANT FUND - 244</u></b>				
31401 Interest on Investments	\$ 1	\$ -	\$ 2	\$ 2
31422 GASB31 Gain / Loss on Investment	(1)	-	-	-
31540 Rev From Other Gov't Agencies	29,996	-	-	-
<b><u>FUND TOTAL</u></b>	<b><u>\$ 29,997</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 2</u></b>	<b><u>\$ 2</u></b>
<b><u>COUNTY SERVICE AREA 152 (NPDES) FUND - 245</u></b>				
31237 NPDES Discharge Permit	\$ 528,346	\$ 560,000	\$ 560,000	\$ 610,000
31241 Water Quality Management	36,893	20,000	35,000	30,000
31711 Miscellaneous Income / Refunds	2,948	-	-	-
33011 CIP Labor Abatement	32	-	260	-
33001 Services To Other Funds	360,383	396,437	368,668	327,517
<b><u>FUND TOTAL</u></b>	<b><u>\$ 928,603</u></b>	<b><u>\$ 976,437</u></b>	<b><u>\$ 963,928</u></b>	<b><u>\$ 967,517</u></b>

# SCHEDULE OF REVENUES

	Actual Revenues FY 2012-13	Budgeted Revenues FY 2013-14	Projected Revenues FY 2013-14	Estimated Budget FY 2014-15
<b><u>CFD 2000-1 (EAGLE GLEN II) FUND - 246</u></b>				
31123 Special Assessments	\$ 40,305	\$ 39,900	\$ 39,863	\$ 41,458
31401 Interest on Investments	5,214	3,765	4,252	3,727
31422 GASB31 Gain / Loss on Investment	(3,865)	-	-	-
31423 Gain or Loss Investment Sale	(510)	-	-	-
31708 Miscellaneous Reimbursements	159	-	45	-
31711 Miscellaneous Income / Refunds	721	-	648	-
<b><u>FUND TOTAL</u></b>	<b><u>\$ 42,024</u></b>	<b><u>\$ 43,665</u></b>	<b><u>\$ 44,808</u></b>	<b><u>\$ 45,185</u></b>
<b><u>CFD 2002-2 LMD FUND - 247</u></b>				
31123 Special Assessments	\$ 88,581	\$ 86,000	\$ 93,000	\$ 90,000
31401 Interest on Investments	3,453	2,435	2,107	1,865
31422 GASB31 Gain / Loss on Investment	(2,850)	-	-	-
31423 Gain or Loss Investment Sale	(320)	-	-	-
31609 Other Application Fees	1,925	-	-	-
31711 Miscellaneous Income / Refunds	118	-	-	-
<b><u>FUND TOTAL</u></b>	<b><u>\$ 90,907</u></b>	<b><u>\$ 88,435</u></b>	<b><u>\$ 95,107</u></b>	<b><u>\$ 91,865</u></b>
<b><u>CFD 97-1 LANDSCAPE FUND - 248</u></b>				
31123 Special Assessments	\$ 400,408	\$ 365,000	\$ 406,000	\$ 400,000
31401 Interest on Investments	5,664	3,205	3,518	3,115
31422 GASB31 Gain / Loss on Investment	(5,415)	-	-	-
31423 Gain or Loss Investment Sale	(473)	-	-	-
31609 Other Application Fees	3,850	3,850	3,850	-
31711 Miscellaneous Income / Refunds	472	-	-	-
33011 CIP Labor Abatement	2,504	4,000	-	-
<b><u>FUND TOTAL</u></b>	<b><u>\$ 407,010</u></b>	<b><u>\$ 376,055</u></b>	<b><u>\$ 413,368</u></b>	<b><u>\$ 403,115</u></b>
<b><u>CFD 2001-1 LANDSCAPE FUND - 249</u></b>				
31123 Special Assessments	\$ 1,677,776	\$ 1,500,000	\$ 1,568,000	\$ 1,550,000
31401 Interest on Investments	55,573	41,195	41,477	36,721
31422 GASB31 Gain / Loss on Investment	(49,088)	-	-	-
31423 Gain or Loss Investment Sale	(4,838)	-	-	-
31609 Other Application Fees	-	1,925	1,925	-
31711 Miscellaneous Income / Refunds	3,270	-	-	-
33011 CIP Labor Abatement	3,351	6,000	100	-
<b><u>FUND TOTAL</u></b>	<b><u>\$ 1,686,044</u></b>	<b><u>\$ 1,549,120</u></b>	<b><u>\$ 1,611,502</u></b>	<b><u>\$ 1,586,721</u></b>

# SCHEDULE OF REVENUES

	Actual Revenues FY 2012-13	Budgeted Revenues FY 2013-14	Projected Revenues FY 2013-14	Estimated Budget FY 2014-15
<b><u>ASSET FORFEITURE FUND - 250</u></b>				
31653 Federal Asset Forfeiture	\$ 59,875	\$ -	\$ 16,968	\$ -
31688 Asset Forfeiture	6,395	-	1,891	-
31401 Interest on Investments	10,406	8,395	7,703	6,820
31422 GASB31 Gain / Loss on Investment	(8,266)	-	-	-
31423 Gain or Loss Investment Sale	(1,030)	-	-	-
31635 Return Check Fees	-	-	2,427	-
<b><u>FUND TOTAL</u></b>	<b><u>\$ 67,381</u></b>	<b><u>\$ 8,395</u></b>	<b><u>\$ 28,989</u></b>	<b><u>\$ 6,820</u></b>
<b><u>CFD/LMD 2002-3 LANDSCAPE FUND - 251</u></b>				
31123 Special Assessments	\$ 60,799	\$ 57,000	\$ 62,000	\$ 60,000
31401 Interest on Investments	3,452	2,530	2,587	2,290
31422 GASB31 Gain / Loss on Investment	(2,849)	-	-	-
31423 Gain or Loss Investment Sale	(77)	-	-	-
31711 Miscellaneous Income / Refunds	211	-	-	-
33011 CIP Labor Abatement	1,944	3,000	-	-
<b><u>FUND TOTAL</u></b>	<b><u>\$ 63,480</u></b>	<b><u>\$ 62,530</u></b>	<b><u>\$ 64,587</u></b>	<b><u>\$ 62,290</u></b>
<b><u>LMD 2003-1 LIGHTING FUND - 252</u></b>				
31123 Special Assessments	\$ 292,049	\$ 250,000	\$ 269,000	\$ 265,000
31401 Interest on Investments	7,284	5,145	5,828	5,145
31422 GASB31 Gain / Loss on Investment	(6,286)	-	-	-
31423 Gain or Loss Investment Sale	(649)	-	-	-
31711 Miscellaneous Income / Refunds	747	-	-	-
33011 CIP Labor Abatement	73	-	160	-
<b><u>FUND TOTAL</u></b>	<b><u>\$ 293,219</u></b>	<b><u>\$ 255,145</u></b>	<b><u>\$ 274,988</u></b>	<b><u>\$ 270,145</u></b>
<b><u>CFD/LMD 2011-1 LANDSCAPE - 253</u></b>				
31123 Special Assessments	\$ -	\$ 80,600	\$ 85,000	\$ 83,000
31609 Other Application Fees	-	-	1,925	-
<b><u>FUND TOTAL</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 80,600</u></b>	<b><u>\$ 86,925</u></b>	<b><u>\$ 83,000</u></b>
<b><u>RESIDENTIAL REFUSE/RECYCLING FUND - 260</u></b>				
31908 Bad Debt Recovery	\$ 1,870	\$ -	\$ 959	\$ 1,000
31540 Rev From Other Gov't Agencies	19,916	76,510	51,409	52,600
31941 Trash/Recycling Charge	6,865,800	6,777,585	6,961,175	7,200,950
31953 Refuse Set Up Fee	65,028	67,017	69,895	71,992
31711 Miscellaneous Income / Refunds	1,574	-	-	-
33011 CIP Labor Abatement	171	-	50	-
<b><u>FUND TOTAL</u></b>	<b><u>\$ 6,954,358</u></b>	<b><u>\$ 6,921,112</u></b>	<b><u>\$ 7,083,488</u></b>	<b><u>\$ 7,326,542</u></b>

# SCHEDULE OF REVENUES

	Actual Revenues FY 2012-13	Budgeted Revenues FY 2013-14	Projected Revenues FY 2013-14	Estimated Budget FY 2014-15
<b><u>SOUTH CORONA MAJOR THOROUGHFARES FUND - 261</u></b>				
31401 Interest on Investments	\$ 28,858	\$ 22,185	\$ 21,814	\$ 19,312
31422 GASB31 Gain / Loss on Investment	(20,983)	-	-	-
31423 Gain or Loss Investment Sale	(2,873)	-	-	-
31711 Miscellaneous Income / Refunds	-	-	35	-
<b><u>FUND TOTAL</u></b>	<b><u>\$ 5,002</u></b>	<b><u>\$ 22,185</u></b>	<b><u>\$ 21,849</u></b>	<b><u>\$ 19,312</u></b>
<b><u>SOUTH CORONA LANDSCAPING FUND - 274</u></b>				
31238 Development Impact Fees	\$ 6,360	\$ -	\$ 14,828	\$ 37,000
31401 Interest on Investments	22,575	17,640	18,011	15,945
31422 GASB31 Gain / Loss on Investment	(17,507)	-	-	-
31423 Gain or Loss Investment Sale	(2,293)	-	-	-
<b><u>FUND TOTAL</u></b>	<b><u>\$ 9,134</u></b>	<b><u>\$ 17,640</u></b>	<b><u>\$ 32,839</u></b>	<b><u>\$ 52,945</u></b>
<b><u>AIRPORT FUND - 275</u></b>				
31721 Storm Water Permit Fee	\$ 3,258	\$ 2,000	\$ 988	\$ -
32002 FBO Tie Down Fees	22,567	20,000	23,677	23,987
32010 Monthly Tie Down Fees	10,770	12,000	7,767	7,845
32011 Transient Tie Down Fee	455	300	140	-
31401 Interest on Investments	606	480	851	753
31422 GASB31 Gain / Loss on Investment	(367)	-	170	-
31423 Gain or Loss Investment Sale	(62)	-	-	-
31572 State Grants - Special Aviation	10,000	-	10,000	10,000
31703 Donations	-	-	8,025	2,500
31709 Damage Recovery	1,949	-	-	-
31711 Miscellaneous Income / Refunds	4,301	2,500	4,332	4,332
32001 Rentals	202,091	217,080	221,064	225,486
32003 Gas - Corona Air Service	10,466	8,000	10,002	10,043
32007 Oil Reclamation	1	-	-	-
31767 Donations - Parks & Com Srv (DSG)	15,057	10,000	-	-
<b><u>FUND TOTAL</u></b>	<b><u>\$ 281,092</u></b>	<b><u>\$ 272,360</u></b>	<b><u>\$ 287,016</u></b>	<b><u>\$ 284,946</u></b>
<b><u>PARK DEVELOPMENT FUND - 288</u></b>				
31713 Park Dedication Fees	\$ 38,124	\$ -	\$ 177,912	\$ -
<b><u>FUND TOTAL</u></b>	<b><u>\$ 38,124</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 177,912</u></b>	<b><u>\$ -</u></b>
<b><u>DWELLING DEVELOPMENT TAX FUND - 289</u></b>				
31421 Other Interest Income	\$ 14,022	\$ 12,260	\$ 12,257	\$ 10,419
31743 Dwelling Development Tax	40,320	145,920	287,040	170,880
<b><u>FUND TOTAL</u></b>	<b><u>\$ 54,342</u></b>	<b><u>\$ 158,180</u></b>	<b><u>\$ 299,297</u></b>	<b><u>\$ 181,299</u></b>

# SCHEDULE OF REVENUES

	Actual Revenues FY 2012-13	Budgeted Revenues FY 2013-14	Projected Revenues FY 2013-14	Estimated Budget FY 2014-15
<b><u>LOW MODERATE INCOME HOUSING ASSET FUND - 291</u></b>				
31401 Interest on Investments	\$ (33,682)	\$ -	\$ -	\$ -
31422 GASB31 Gain / Loss on Investment	(68,393)	-	-	-
31701 Sale of Real Estate	-	-	250,000	-
31711 Miscellaneous Income / Refunds	577,809	200,000	270,000	250,000
31755 HIP / OOR Payment	71,974	25,000	100,000	75,000
31756 HOAP / FTHB Payment	166,231	50,000	114,540	100,000
<b><u>FUND TOTAL</u></b>	<b><u>\$ 713,938</u></b>	<b><u>\$ 275,000</u></b>	<b><u>\$ 734,540</u></b>	<b><u>\$ 425,000</u></b>
<b><u>CPIC 97 REF COPS FUND - 307</u></b>				
31401 Interest on Investments	\$ 139	\$ -	\$ -	\$ -
31406 Miscellaneous Rental / Lease Income	1,052,907	545,348	-	-
<b><u>FUND TOTAL</u></b>	<b><u>\$ 1,053,046</u></b>	<b><u>\$ 545,348</u></b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>
<b><u>CPFA 99 REVENUE SERIES A FUND - 308</u></b>				
31401 Interest on Investments	\$ 481	\$ -	\$ 167	\$ -
31711 Miscellaneous Income / Refunds	2,891,284	2,696,643	2,740,338	2,683,740
<b><u>FUND TOTAL</u></b>	<b><u>\$ 2,891,764</u></b>	<b><u>\$ 2,696,643</u></b>	<b><u>\$ 2,740,505</u></b>	<b><u>\$ 2,683,740</u></b>
<b><u>CPFA 99 REVENUE SERIES B FUND - 309</u></b>				
31401 Interest on Investments	\$ 50,885	\$ 50,879	\$ 50,881	\$ 50,879
<b><u>FUND TOTAL</u></b>	<b><u>\$ 50,885</u></b>	<b><u>\$ 50,879</u></b>	<b><u>\$ 50,881</u></b>	<b><u>\$ 50,879</u></b>
<b><u>2012 REF LEASE CITY HALL - 310</u></b>				
31401 Interest on Investments	\$ 3,292	\$ -	\$ -	\$ -
31711 Miscellaneous Income / Refunds	1	-	-	-
<b><u>FUND TOTAL</u></b>	<b><u>\$ 3,293</u></b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>
<b><u>CFD 86-2 (WOODLAKE) FUND - 342</u></b>				
31123 Special Assessments	\$ 1,779,877	\$ 1,687,600	\$ 1,685,209	\$ 1,710,187
31401 Interest on Investments	8,325	358	4,971	180
31422 GASB31 Gain / Loss on Investment	(454)	-	-	-
31423 Gain or Loss Investment Sale	41	-	-	-
31708 Miscellaneous Reimbursements	17,248	-	3,929	-
31711 Miscellaneous Income / Refunds	27,175	-	4,168	-
<b><u>FUND TOTAL</u></b>	<b><u>\$ 1,832,213</u></b>	<b><u>\$ 1,687,958</u></b>	<b><u>\$ 1,698,277</u></b>	<b><u>\$ 1,710,367</u></b>

# SCHEDULE OF REVENUES

	Actual Revenues FY 2012-13	Budgeted Revenues FY 2013-14	Projected Revenues FY 2013-14	Estimated Budget FY 2014-15
<b><u>AD 90-1 JASMINE RIDGE FUND - 349</u></b>				
31123 Special Assessments	\$ 211,651	\$ 200,905	\$ 204,946	\$ 100,605
31401 Interest on Investments	3,315	2,040	2,012	1,780
31422 GASB31 Gain / Loss on Investment	(4,126)	-	-	-
31423 Gain or Loss Investment Sale	(366)	-	-	-
<b><u>FUND TOTAL</u></b>	<b><u>\$ 210,474</u></b>	<b><u>\$ 202,945</u></b>	<b><u>\$ 206,958</u></b>	<b><u>\$ 102,385</u></b>
<b><u>CORONA REVITALIZATION ZONE FUND - 353</u></b>				
31401 Interest on Investments	\$ 5,324	\$ -	\$ -	\$ -
31422 GASB31 Gain / Loss on Investment	(869)	-	-	-
31423 Gain or Loss Investment Sale	(172)	-	-	-
31742 Loan Forgiveness/Insurance Refunds	334,613	-	-	-
<b><u>FUND TOTAL</u></b>	<b><u>\$ 338,896</u></b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>
<b><u>CFD 89-1A (LOB DW) FUND - 358</u></b>				
31123 Special Assessments	\$ 1,535,637	\$ 1,481,550	\$ 1,444,194	\$ 1,465,599
31401 Interest on Investments	2,640	472	478	368
31422 GASB31 Gain / Loss on Investment	(504)	-	-	-
31423 Gain or Loss Investment Sale	19	-	-	-
31708 Miscellaneous Reimbursements	6,058	-	1,785	-
31711 Miscellaneous Income / Refunds	2,795	-	1,195	-
<b><u>FUND TOTAL</u></b>	<b><u>\$ 1,546,645</u></b>	<b><u>\$ 1,482,022</u></b>	<b><u>\$ 1,447,652</u></b>	<b><u>\$ 1,465,967</u></b>
<b><u>CFD 89-1 B (LOBS IMPROVEMENT) FUND - 359</u></b>				
31123 Special Assessments	\$ 1,177,216	\$ 1,146,010	\$ 1,127,650	\$ 1,144,364
31401 Interest on Investments	2,127	393	440	350
31422 GASB31 Gain / Loss on Investment	(532)	-	-	-
31423 Gain or Loss Investment Sale	4	-	-	-
<b><u>FUND TOTAL</u></b>	<b><u>\$ 1,178,815</u></b>	<b><u>\$ 1,146,403</u></b>	<b><u>\$ 1,128,090</u></b>	<b><u>\$ 1,144,714</u></b>
<b><u>AD 95-1 (CENTEX) FUND - 365</u></b>				
31123 Special Assessments	\$ 84,252	\$ 80,250	\$ 79,736	\$ 80,918
31401 Interest on Investments	793	448	455	400
31422 GASB31 Gain / Loss on Investment	(1,039)	-	-	-
31423 Gain or Loss Investment Sale	(79)	-	-	-
31708 Miscellaneous Reimbursements	354	-	476	-
31711 Miscellaneous Income / Refunds	609	-	372	-
<b><u>FUND TOTAL</u></b>	<b><u>\$ 84,890</u></b>	<b><u>\$ 80,698</u></b>	<b><u>\$ 81,039</u></b>	<b><u>\$ 81,318</u></b>

# SCHEDULE OF REVENUES

	Actual Revenues FY 2012-13	Budgeted Revenues FY 2013-14	Projected Revenues FY 2013-14	Estimated Budget FY 2014-15
<b><u>AD 96-1,96 A (MTN GATE) FUND - 366</u></b>				
31123 Special Assessments	\$ 137,049	\$ 133,906	\$ 133,495	\$ 135,474
31401 Interest on Investments	846	446	424	365
31422 GASB31 Gain / Loss on Investment	(1,799)	-	-	-
31423 Gain or Loss Investment Sale	(103)	-	-	-
<b><u>FUND TOTAL</u></b>	<b><u>\$ 135,993</u></b>	<b><u>\$ 134,352</u></b>	<b><u>\$ 133,919</u></b>	<b><u>\$ 135,839</u></b>
<b><u>AD 96-1,97 A (VAN DAELE) FUND - 368</u></b>				
31123 Special Assessments	\$ 65,884	\$ 63,000	\$ 62,843	\$ 63,775
31401 Interest on Investments	465	258	249	216
31422 GASB31 Gain / Loss on Investment	(781)	-	-	-
31423 Gain or Loss Investment Sale	(44)	-	-	-
<b><u>FUND TOTAL</u></b>	<b><u>\$ 65,524</u></b>	<b><u>\$ 63,258</u></b>	<b><u>\$ 63,092</u></b>	<b><u>\$ 63,991</u></b>
<b><u>AD 96-1,97 B (WPH) FUND - 369</u></b>				
31123 Special Assessments	\$ 138,771	\$ 134,750	\$ 134,853	\$ 136,852
31401 Interest on Investments	806	429	391	337
31422 GASB31 Gain / Loss on Investment	(1,743)	-	-	-
31423 Gain or Loss Investment Sale	(94)	-	-	-
<b><u>FUND TOTAL</u></b>	<b><u>\$ 137,741</u></b>	<b><u>\$ 135,179</u></b>	<b><u>\$ 135,244</u></b>	<b><u>\$ 137,189</u></b>
<b><u>REF CFD 90-1 (SOUTH CORONA) FUND - 370</u></b>				
31123 Special Assessments	\$ 3,976,968	\$ 3,860,250	\$ 3,845,472	\$ 3,902,471
31401 Interest on Investments	250,380	-	244,908	244,680
31422 GASB31 Gain / Loss on Investment	(521)	-	-	-
31423 Gain or Loss Investment Sale	140	-	-	-
<b><u>FUND TOTAL</u></b>	<b><u>\$ 4,226,966</u></b>	<b><u>\$ 3,860,250</u></b>	<b><u>\$ 4,090,380</u></b>	<b><u>\$ 4,147,151</u></b>
<b><u>CFD 97-2 (EAGLE GLEN I) FUND - 371</u></b>				
31123 Special Assessments	\$ 1,393,328	\$ 1,378,515	\$ 1,389,182	\$ 1,409,773
31401 Interest on Investments	81,709	79,550	79,665	79,567
31422 GASB31 Gain / Loss on Investment	(387)	-	-	-
31423 Gain or Loss Investment Sale	19	-	-	-
<b><u>FUND TOTAL</u></b>	<b><u>\$ 1,474,669</u></b>	<b><u>\$ 1,458,065</u></b>	<b><u>\$ 1,468,847</u></b>	<b><u>\$ 1,489,340</u></b>

# SCHEDULE OF REVENUES

	Actual Revenues FY 2012-13	Budgeted Revenues FY 2013-14	Projected Revenues FY 2013-14	Estimated Budget FY 2014-15
<b><u>98 REVENUE BONDS/DESALTER FUND - 372</u></b>				
31401 Interest on Investments	\$ 18	\$ -	\$ -	\$ -
31406 Miscellaneous Rental / Lease Income	1,675,575	-	-	-
31741 Loan / Bond Proceeds	25,380,000	-	-	-
<b><u>FUND TOTAL</u></b>	<b><u>\$ 27,055,593</u></b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>
<b><u>AD 96-1,99A (CENTEX) FUND - 373</u></b>				
31123 Special Assessments	\$ 216,686	\$ 207,950	\$ 206,759	\$ 209,824
31401 Interest on Investments	1,360	734	566	486
31422 GASB31 Gain / Loss on Investment	(2,685)	-	-	-
31423 Gain or Loss Investment Sale	(158)	-	-	-
31708 Miscellaneous Reimbursements	3,973	-	2,272	-
31711 Miscellaneous Income / Refunds	2,187	-	1,026	-
<b><u>FUND TOTAL</u></b>	<b><u>\$ 221,362</u></b>	<b><u>\$ 208,684</u></b>	<b><u>\$ 210,623</u></b>	<b><u>\$ 210,310</u></b>
<b><u>CFD 2000-1 (EAGLE GLEN II) FUND - 374</u></b>				
31123 Special Assessments	\$ 649,797	\$ 614,115	\$ 603,950	\$ 612,901
31401 Interest on Investments	3,432	628	2,068	538
31422 GASB31 Gain / Loss on Investment	(703)	-	-	-
31423 Gain or Loss Investment Sale	(55)	-	-	-
31708 Miscellaneous Reimbursements	5,377	-	796	-
31711 Miscellaneous Income / Refunds	872	-	648	-
<b><u>FUND TOTAL</u></b>	<b><u>\$ 658,720</u></b>	<b><u>\$ 614,743</u></b>	<b><u>\$ 607,462</u></b>	<b><u>\$ 613,439</u></b>
<b><u>2001 LEASE REVENUE REF (PIRB) BONDS FUND - 376</u></b>				
31401 Interest on Investments	\$ 7	\$ -	\$ 5	\$ -
31406 Miscellaneous Rental / Lease Income	993,993	992,576	992,581	993,038
<b><u>FUND TOTAL</u></b>	<b><u>\$ 994,000</u></b>	<b><u>\$ 992,576</u></b>	<b><u>\$ 992,586</u></b>	<b><u>\$ 993,038</u></b>
<b><u>CFD 2001-2 (CRESTA-GRANDE) FUND - 377</u></b>				
31123 Special Assessments	\$ 297,073	\$ 292,610	\$ 291,560	\$ 295,882
31401 Interest on Investments	1,233	522	561	470
31422 GASB31 Gain / Loss on Investment	(618)	-	-	-
31423 Gain or Loss Investment Sale	(65)	-	-	-
<b><u>FUND TOTAL</u></b>	<b><u>\$ 297,622</u></b>	<b><u>\$ 293,132</u></b>	<b><u>\$ 292,121</u></b>	<b><u>\$ 296,352</u></b>

# SCHEDULE OF REVENUES

	Actual Revenues FY 2012-13	Budgeted Revenues FY 2013-14	Projected Revenues FY 2013-14	Estimated Budget FY 2014-15
<b><u>CFD 2002-1 (DOS LAGOS) FUND - 378</u></b>				
31123 Special Assessments	\$ 1,187,860	\$ 1,165,217	\$ 1,148,376	\$ -
31401 Interest on Investments	5,953	282	3,630	198
31422 GASB31 Gain / Loss on Investment	(409)	-	-	-
31423 Gain or Loss Investment Sale	23	-	-	-
31708 Miscellaneous Reimbursements	4,895	-	584	-
31711 Miscellaneous Income / Refunds	9,696	-	101	-
<b><u>FUND TOTAL</u></b>	<b><u>\$ 1,208,018</u></b>	<b><u>\$ 1,165,499</u></b>	<b><u>\$ 1,152,691</u></b>	<b><u>\$ 198</u></b>
<b><u>2003 COPS (CLEARWATER COGEN/REC WTR) FUND - 380</u></b>				
31401 Interest on Investments	\$ 12,918	\$ -	\$ 44	\$ -
31406 Miscellaneous Rental / Lease Income	5,308,607	38,015,958	-	-
31711 Miscellaneous Income / Refunds	-	-	40,197,425	-
<b><u>FUND TOTAL</u></b>	<b><u>\$ 5,321,525</u></b>	<b><u>\$ 38,015,958</u></b>	<b><u>\$ 40,197,469</u></b>	<b><u>\$ -</u></b>
<b><u>CFD 2002-4 (CORONA CROSSINGS) FUND - 381</u></b>				
31123 Special Assessments	\$ 701,602	\$ 703,500	\$ 704,273	\$ 725,402
31401 Interest on Investments	3,222	149	1,941	162
31422 GASB31 Gain / Loss on Investment	(231)	-	-	-
31423 Gain or Loss Investment Sale	21	-	-	-
<b><u>FUND TOTAL</u></b>	<b><u>\$ 704,615</u></b>	<b><u>\$ 703,649</u></b>	<b><u>\$ 706,214</u></b>	<b><u>\$ 725,564</u></b>
<b><u>CFD 2004-1 (BUCHANAN STREET) FUND - 382</u></b>				
31123 Special Assessments	\$ 282,651	\$ 281,110	\$ 277,586	\$ 281,700
31401 Interest on Investments	1,008	458	453	377
31422 GASB31 Gain / Loss on Investment	(487)	-	-	-
31423 Gain or Loss Investment Sale	(41)	-	-	-
<b><u>FUND TOTAL</u></b>	<b><u>\$ 283,132</u></b>	<b><u>\$ 281,568</u></b>	<b><u>\$ 278,039</u></b>	<b><u>\$ 282,077</u></b>
<b><u>CFD 2003-2 (HIGHLANDS COLLECTION) FUND - 383</u></b>				
31123 Special Assessments	\$ 621,969	\$ 606,098	\$ 609,468	\$ 609,368
31401 Interest on Investments	3,413	796	2,199	664
31422 GASB31 Gain / Loss on Investment	(999)	-	-	-
31423 Gain or Loss Investment Sale	(49)	-	-	-
31708 Miscellaneous Reimbursements	1,185	-	-	-
31711 Miscellaneous Income / Refunds	1,223	-	-	-
<b><u>FUND TOTAL</u></b>	<b><u>\$ 626,742</u></b>	<b><u>\$ 606,894</u></b>	<b><u>\$ 611,667</u></b>	<b><u>\$ 610,032</u></b>

# SCHEDULE OF REVENUES

	Actual Revenues FY 2012-13	Budgeted Revenues FY 2013-14	Projected Revenues FY 2013-14	Estimated Budget FY 2014-15
<b><u>2005 COPS (CLEARWATER/ELEC DIST) FUND - 385</u></b>				
31401 Interest on Investments	\$ 6,077	\$ -	\$ 3,707	\$ -
31406 Miscellaneous Rental / Lease Income	1,029,398	1,046,571	444,530	470,000
31711 Miscellaneous Income / Refunds	-	-	595,344	592,556
<b><u>FUND TOTAL</u></b>	<b><u>\$ 1,035,475</u></b>	<b><u>\$ 1,046,571</u></b>	<b><u>\$ 1,043,581</u></b>	<b><u>\$ 1,062,556</u></b>
<b><u>CFD 2002-1 (IMPROVEMENT AREA) FUND - 387</u></b>				
31123 Special Assessments	\$ 565,643	\$ 570,200	\$ 572,139	\$ 589,303
31401 Interest on Investments	2,455	251	1,378	227
31422 GASB31 Gain / Loss on Investment	(301)	-	-	-
31423 Gain or Loss Investment Sale	(8)	-	-	-
<b><u>FUND TOTAL</u></b>	<b><u>\$ 567,789</u></b>	<b><u>\$ 570,451</u></b>	<b><u>\$ 573,517</u></b>	<b><u>\$ 589,530</u></b>
<b><u>2006 LEASE REVENUE BONDS FUND - 388</u></b>				
31401 Interest on Investments	\$ 11,288	\$ -	\$ 9,211	\$ 6,304
31406 Miscellaneous Rental / Lease Income	2,395,316	2,392,619	2,371,627	2,382,885
<b><u>FUND TOTAL</u></b>	<b><u>\$ 2,406,604</u></b>	<b><u>\$ 2,392,619</u></b>	<b><u>\$ 2,380,838</u></b>	<b><u>\$ 2,389,189</u></b>
<b><u>2012 WATER REVENUE BONDS - 389</u></b>				
31406 Miscellaneous Rental / Lease Income	\$ -	\$ 2,637,200	\$ -	\$ -
<b><u>FUND TOTAL</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 2,637,200</u></b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>
<b><u>US DEPARTMENT OF JUSTICE GRANT FUND - 411</u></b>				
31911 Penalties	\$ 70	\$ -	\$ -	\$ -
31401 Interest on Investments	9	-	-	-
31540 Rev From Other Gov't Agencies	55,324	38,820	406,972	160,000
31541 ARRA Grant	36,215	-	-	-
31406 Miscellaneous Rental / Lease Income	3,340	-	-	-
<b><u>FUND TOTAL</u></b>	<b><u>\$ 94,958</u></b>	<b><u>\$ 38,820</u></b>	<b><u>\$ 406,972</u></b>	<b><u>\$ 160,000</u></b>
<b><u>LIBRARY OTHER GRANTS FUND - 415</u></b>				
31401 Interest on Investments	\$ 54	\$ 120	\$ 108	\$ 95
31422 GASB31 Gain / Loss on Investment	(335)	-	-	-
31423 Gain or Loss Investment Sale	(10)	-	-	-
31540 Rev From Other Gov't Agencies	35,201	-	195	-
<b><u>FUND TOTAL</u></b>	<b><u>\$ 34,910</u></b>	<b><u>\$ 120</u></b>	<b><u>\$ 303</u></b>	<b><u>\$ 95</u></b>

# SCHEDULE OF REVENUES

	Actual Revenues FY 2012-13	Budgeted Revenues FY 2013-14	Projected Revenues FY 2013-14	Estimated Budget FY 2014-15
<b><u>RDA SUCCESSOR AGENCY FUND - 417</u></b>				
31401 Interest on Investments	\$ 1,707	\$ -	\$ 4,270	\$ -
31422 GASB31 Gain / Loss on Investment	(531)	-	-	-
31423 Gain or Loss Investment Sale	(1)	-	-	-
31406 Miscellaneous Rental / Lease Income	-	-	30,982	-
31702 Sale of Surplus Property	-	-	3,755	-
31711 Miscellaneous Income / Refunds	5,254	-	30,982	-
<b><u>FUND TOTAL</u></b>	<b><u>\$ 6,429</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 69,989</u></b>	<b><u>\$ -</u></b>
<b><u>TRAFFIC OFFENDER FUND FUND - 422</u></b>				
31401 Interest on Investments	\$ 8,395	\$ 6,645	\$ 5,362	\$ 4,747
31422 GASB31 Gain / Loss on Investment	(6,666)	-	-	-
31423 Gain or Loss Investment Sale	(845)	-	-	-
31522 Rev From Other Govt Agency - PO	-	-	180	-
31620 Administrative Tow Fee	227,139	226,500	215,000	215,000
31711 Miscellaneous Income / Refunds	859	-	-	-
<b><u>FUND TOTAL</u></b>	<b><u>\$ 228,883</u></b>	<b><u>\$ 233,145</u></b>	<b><u>\$ 220,542</u></b>	<b><u>\$ 219,747</u></b>
<b><u>CDBG FUND - 431</u></b>				
31548 HUD Reimbursement	\$ 1,005,767	\$ 1,108,802	\$ 1,285,000	\$ 1,092,105
31711 Miscellaneous Income / Refunds	343	-	-	-
33011 CIP Labor Abatement	132	-	700	-
<b><u>FUND TOTAL</u></b>	<b><u>\$ 1,006,241</u></b>	<b><u>\$ 1,108,802</u></b>	<b><u>\$ 1,285,700</u></b>	<b><u>\$ 1,092,105</u></b>
<b><u>HOME INVESTMENT PARTNERSHIP PROGRAM FUND - 432</u></b>				
31548 HUD Reimbursement	\$ 58,808	\$ 932,537	\$ 745,000	\$ 337,012
31711 Miscellaneous Income / Refunds	132	-	-	-
31757 Recaptured Income / Home Program	-	-	29,834	-
33011 CIP Labor Abatement	5,169	-	-	-
<b><u>FUND TOTAL</u></b>	<b><u>\$ 64,110</u></b>	<b><u>\$ 932,537</u></b>	<b><u>\$ 774,834</u></b>	<b><u>\$ 337,012</u></b>
<b><u>WATER RECLAMATION CAPACITY FUND - 440</u></b>				
31718 Water Reclamation Construction Fees	\$ 188	\$ 200	\$ 5,246	\$ 2,000
31744 Capacity Fees	990,044	1,000,000	839,852	1,300,000
31401 Interest on Investments	92,845	97,915	39,891	35,293
31421 Other Interest Income	1,310	-	-	-
31422 GASB31 Gain / Loss on Investment	(104,402)	-	-	-

# SCHEDULE OF REVENUES

	Actual Revenues FY 2012-13	Budgeted Revenues FY 2013-14	Projected Revenues FY 2013-14	Estimated Budget FY 2014-15
<b><u>WATER RECLAMATION CAPACITY FUND - 440, Continued</u></b>				
31423 Gain or Loss Investment Sale	(9,711)	-	-	-
31540 Rev From Other Gov't Agencies	(2,710)	-	-	-
31711 Miscellaneous Income / Refunds	19	-	65	-
31770 Premium on Sale of Bond	596,937	-	-	-
<b><u>FUND TOTAL</u></b>	<b><u>\$ 1,564,521</u></b>	<b><u>\$ 1,098,115</u></b>	<b><u>\$ 885,054</u></b>	<b><u>\$ 1,337,293</u></b>
<b><u>RDA LAND DISPOSITION FUND - 441</u></b>				
31911 Penalties	\$ 704	\$ 1,000	\$ 2,000	\$ 1,000
31406 Miscellaneous Rental / Lease Income	410,235	405,000	385,000	360,000
31711 Miscellaneous Income / Refunds	504	200	200	200
33011 CIP Labor Abatement	-	-	21	-
<b><u>FUND TOTAL</u></b>	<b><u>\$ 411,443</u></b>	<b><u>\$ 406,200</u></b>	<b><u>\$ 387,221</u></b>	<b><u>\$ 361,200</u></b>
<b><u>ADULT AND FAMILY LITERACY GRANT FUND - 442</u></b>				
31401 Interest on Investments	\$ 71	\$ -	\$ 125	\$ 111
31422 GASB31 Gain / Loss on Investment	(3)	-	-	-
31423 Gain or Loss Investment Sale	(14)	-	-	-
31540 Rev From Other Gov't Agencies	11,505	-	17,433	-
<b><u>FUND TOTAL</u></b>	<b><u>\$ 11,559</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 17,558</u></b>	<b><u>\$ 111</u></b>
<b><u>BICYCLE TRANSPORTATION ACCOUNT FUND - 445</u></b>				
31401 Interest on Investments	\$ 19	\$ -	\$ 21	\$ 19
31422 GASB31 Gain / Loss on Investment	(7)	-	-	-
31423 Gain or Loss Investment Sale	(3)	-	-	-
<b><u>FUND TOTAL</u></b>	<b><u>\$ 9</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 21</u></b>	<b><u>\$ 19</u></b>
<b><u>LMD 84-1 LIGHTING FUND - 446</u></b>				
31123 Special Assessments	\$ 2,087,535	\$ 2,100,000	\$ 2,140,000	\$ 2,100,000
31401 Interest on Investments	1,064	-	-	-
31422 GASB31 Gain / Loss on Investment	(2,255)	-	-	-
31423 Gain or Loss Investment Sale	47	-	-	-
31609 Other Application Fees	1,925	-	-	-
31658 Riverside Co Signal Maintenance	7,223	2,000	2,000	3,000
31659 Norco Signal Maintenance	11,118	3,000	3,000	4,000
31709 Damage Recovery	61,472	25,000	25,000	25,000
31711 Miscellaneous Income / Refunds	3,565	-	-	-
33011 CIP Labor Abatement	228	-	535	-
<b><u>FUND TOTAL</u></b>	<b><u>\$ 2,171,923</u></b>	<b><u>\$ 2,130,000</u></b>	<b><u>\$ 2,170,535</u></b>	<b><u>\$ 2,132,000</u></b>

# SCHEDULE OF REVENUES

	Actual Revenues FY 2012-13	Budgeted Revenues FY 2013-14	Projected Revenues FY 2013-14	Estimated Budget FY 2014-15
<b><u>LMD 84-2 LANDSCAPE FUND - 448</u></b>				
31123 Special Assessments	\$ 4,489,298	\$ 4,300,000	\$ 4,500,000	\$ 4,500,000
31401 Interest on Investments	76,370	44,585	54,024	47,829
31422 GASB31 Gain / Loss on Investment	(69,281)	-	-	-
31423 Gain or Loss Investment Sale	(6,687)	-	-	-
31609 Other Application Fees	1,925	-	-	-
31709 Damage Recovery	47,562	5,000	5,000	5,000
31711 Miscellaneous Income / Refunds	5,335	-	-	-
<b><u>FUND TOTAL</u></b>	<b><u>\$ 4,544,521</u></b>	<b><u>\$ 4,349,585</u></b>	<b><u>\$ 4,559,024</u></b>	<b><u>\$ 4,552,829</u></b>
<b><u>2012 WATER REVENUE BONDS - PROJECT - 453</u></b>				
31401 Interest on Investments	\$ 1,087	\$ -	\$ 425	\$ -
<b><u>FUND TOTAL</u></b>	<b><u>\$ 1,087</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 425</u></b>	<b><u>\$ -</u></b>
<b><u>WATER RECLAMATION CAPITAL REPLACEMENT FUND - 474</u></b>				
31401 Interest on Investments	\$ 34	\$ -	\$ 862	\$ -
<b><u>FUND TOTAL</u></b>	<b><u>\$ 34</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 862</u></b>	<b><u>\$ -</u></b>
<b><u>SUCCESSOR AGENCY ADMINISTRATION FUND - 475</u></b>				
31711 Miscellaneous Income / Refunds	\$ 3,172	\$ -	\$ -	\$ -
33011 CIP Labor Abatement	4,888	-	10,700	10,000
<b><u>FUND TOTAL</u></b>	<b><u>\$ 8,060</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 10,700</u></b>	<b><u>\$ 10,000</u></b>
<b><u>TUMF - RCTC FUND - 478</u></b>				
31540 Rev From Other Gov't Agencies	\$ 307,442	\$ 10,000,000	\$ 10,000,000	\$ 2,000,000
31711 Miscellaneous Income / Refunds	-	-	1,168	-
<b><u>FUND TOTAL</u></b>	<b><u>\$ 307,442</u></b>	<b><u>\$ 10,000,000</u></b>	<b><u>\$ 10,001,168</u></b>	<b><u>\$ 2,000,000</u></b>
<b><u>TUMF - WRCOG FUND - 479</u></b>				
31540 Rev From Other Gov't Agencies	\$ 20,663	\$ 550,000	\$ 550,000	\$ 550,000
<b><u>FUND TOTAL</u></b>	<b><u>\$ 20,663</u></b>	<b><u>\$ 550,000</u></b>	<b><u>\$ 550,000</u></b>	<b><u>\$ 550,000</u></b>
<b><u>REIMBURSEMENT GRANTS FUND - 480</u></b>				
31401 Interest on Investments	\$ 3,787	\$ -	\$ -	\$ -
31422 GASB31 Gain / Loss on Investment	(3,407)	-	-	-
31423 Gain or Loss Investment Sale	99	-	-	-
31520 Rev From Other Govt Agency - FR	(36)	-	-	-

# SCHEDULE OF REVENUES

	Actual Revenues FY 2012-13	Budgeted Revenues FY 2013-14	Projected Revenues FY 2013-14	Estimated Budget FY 2014-15
<b><u>REIMBURSEMENT GRANTS FUND - 480, Continued</u></b>				
31523 Rev From Other Govt Agency - P&CS	7,336	-	60,042	250,000
31530 Rev From Other Gov't Agencies - RDA	205,824	-	-	-
31540 Rev From Other Gov't Agencies	22	-	-	-
31548 HUD Reimbursement	1,962,809	-	478,596	-
31711 Miscellaneous Income / Refunds	403,830	-	12,955	-
<b><u>FUND TOTAL</u></b>	<b>\$ 2,580,263</b>	<b>\$ -</b>	<b>\$ 551,593</b>	<b>\$ 250,000</b>

<b><u>WATER CAPACITY FUND - 507</u></b>				
31744 Capacity Fees	\$ 3,106	\$ 5,000	\$ 5,000	\$ 5,000
31903 Permits and Fees	980	-	18,000	20,000
31906 Service Installation	12,138	40,000	210,000	150,000
31925 Water Supply Fee	9,835	100,000	1,396,069	1,400,000
31401 Interest on Investments	53,547	62,372	47,406	41,970
31421 Other Interest Income	457	-	558	-
31422 GASB31 Gain / Loss on Investment	(72,821)	-	-	-
31423 Gain or Loss Investment Sale	(4,299)	-	-	-
31540 Rev From Other Gov't Agencies	710,907	1,000,000	-	4,367,600
31711 Miscellaneous Income / Refunds	467	-	-	-
31770 Premium on Sale of Bond	1,397,874	-	-	-
<b><u>FUND TOTAL</u></b>	<b>\$ 2,112,191</b>	<b>\$ 1,207,372</b>	<b>\$ 1,677,033</b>	<b>\$ 5,984,570</b>

<b><u>RECLAIMED WATER SYSTEM FUND - 567</u></b>				
31401 Interest on Investments	\$ 189,993	\$ 132,802	\$ 156,490	\$ 134,158
31422 GASB31 Gain / Loss on Investment	(119,486)	-	-	-
31423 Gain or Loss Investment Sale	(23,161)	-	-	-
31540 Rev From Other Gov't Agencies	586,867	239,051	-	3,456,750
31708 Miscellaneous Reimbursements	75	-	-	-
31711 Miscellaneous Income / Refunds	1,529	-	-	-
31901 Water Sales Commercial	2,534,361	2,566,000	2,566,600	2,615,000
31916 Readiness to Serve Charge	274,270	273,000	316,500	322,830
<b><u>FUND TOTAL</u></b>	<b>\$ 3,444,447</b>	<b>\$ 3,210,853</b>	<b>\$ 3,039,590</b>	<b>\$ 6,528,738</b>

<b><u>WATER UTILITY FUND - 570</u></b>				
31903 Permits and Fees	\$ 247,327	\$ 250,000	\$ 183,000	\$ 180,000
31905 Returned Check Fee	13,058	15,000	12,300	12,000
31906 Service Installation	24,942	-	9,600	10,000
31907 Customer Contributions	210	-	171	-
31908 Bad Debt Recovery	16,827	10,000	6,121	5,000
31910 Miscellaneous Services	297,564	250,000	250,000	250,000
31914 New Account Set-Up Fee	238,225	275,000	220,000	225,000
31915 Final Notice Fees	346,855	600,000	540,000	540,000

# SCHEDULE OF REVENUES

	Actual Revenues FY 2012-13	Budgeted Revenues FY 2013-14	Projected Revenues FY 2013-14	Estimated Budget FY 2014-15
<b><u>WATER UTILITY FUND - 570, Continued</u></b>				
31911 Penalties	632,783	735,000	570,000	575,000
31401 Interest on Investments	279,179	261,529	219,204	194,066
31422 GASB31 Gain / Loss on Investment	(265,339)	-	-	-
31423 Gain or Loss Investment Sale	(13,544)	-	-	-
31540 Rev From Other Gov't Agencies	282,223	663,194	477,687	380,065
31406 Miscellaneous Rental / Lease Income	301,657	250,000	300,000	300,000
31701 Sale of Real Estate	-	-	4,025	-
31702 Sale of Surplus Property	40,545	-	1,270	-
31704 Cashier's Over & Shorts	115	-	-	-
31708 Miscellaneous Reimbursements	57,978	35,000	10,000	10,000
31709 Damage Recovery	121,562	25,000	39,513	25,000
31770 Premium on Sale of Bond	1,895,495	-	-	-
31711 Miscellaneous Income / Refunds	216,934	20,000	98,317	100,000
31761 MWD - Local Resource Project	1,000,000	1,000,000	1,000,000	1,000,000
31917 Bottled Water Sales	41,760	35,000	40,000	40,000
31920 Gain on Sale of Capital Asset	-	-	2,494,495	-
33011 CIP Labor Abatement	105,083	60,000	60,000	60,000
31901 Water Sales Commercial	32,957,807	34,300,000	34,175,000	35,300,000
31916 Readiness to Serve Charge	15,276,202	15,650,000	15,850,000	16,300,000
31919 Pass Through Water Charge	15	-	-	-
33001 Services To Other Funds	141,833	113,000	140,000	140,000
<b><u>FUND TOTAL</u></b>	<b><u>\$ 54,257,297</u></b>	<b><u>\$ 54,547,723</u></b>	<b><u>\$ 56,700,703</u></b>	<b><u>\$ 55,646,131</u></b>

## **WATER RECLAMATION UTILITY FUND - 572**

31235 Industrial Discharge Permits	\$ 181,162	\$ 180,000	\$ 180,000	\$ 180,000
31903 Permits and Fees	-	-	56,443	-
31905 Returned Check Fee	6,582	7,000	6,050	6,000
31906 Service Installation	17,114	-	-	-
31908 Bad Debt Recovery	8,102	7,000	5,000	5,000
31915 Final Notice Fees	206,274	-	117,138	-
31308 Miscellaneous Fines & Penalties	1,000	-	-	-
31911 Penalties	375,456	380,000	288,000	290,000
31401 Interest on Investments	319,352	227,900	324,994	286,803
31422 GASB31 Gain / Loss on Investment	(258,676)	-	-	-
31423 Gain or Loss Investment Sale	(34,971)	-	-	-
31641 Pretreatment Prog Surcharge	141,633	100,000	140,000	140,000
31708 Miscellaneous Reimbursements	-	-	18,000	-
31711 Miscellaneous Income / Refunds	208,993	8,000	12,105	10,000
33011 CIP Labor Abatement	41,718	30,000	42,000	40,000
31931 Sewer Service Charge	29,353,868	29,700,000	29,950,000	30,550,000
33001 Services To Other Funds	80,812	100,000	80,000	80,000
<b><u>FUND TOTAL</u></b>	<b><u>\$ 30,648,420</u></b>	<b><u>\$ 30,739,900</u></b>	<b><u>\$ 31,219,730</u></b>	<b><u>\$ 31,587,803</u></b>

# SCHEDULE OF REVENUES

	Actual Revenues FY 2012-13	Budgeted Revenues FY 2013-14	Projected Revenues FY 2013-14	Estimated Budget FY 2014-15
<b><u>TRANSIT SERVICES FUND - 577</u></b>				
31401 Interest on Investments	\$ 7,849	\$ 2,138	\$ 5,009	\$ -
31422 GASB31 Gain / Loss on Investment	(12,470)	-	-	-
31423 Gain or Loss Investment Sale	(241)	-	-	-
31536 DR TDA Article 4 - Operational	805,171	901,126	901,126	964,212
31541 ARRA Grant	599,782	-	-	-
31547 DR TDA Article 4 - Capital	43,115	-	-	-
31551 DR-PTMISEA TDA	77,650	-	1,187,939	-
31581 DR State Transit Asst - Capital	72,426	-	4,673	315,000
31583 FR FTA Section 5307 - Capital	4,164	-	-	-
31585 FR TDA Article 4 - Operational	796,378	785,791	785,791	824,126
31586 FR TDA Article 4 - Capital	24,961	-	-	-
31588 FR State Transit Asst - Capital	85,496	50,000	50,000	690,000
31702 Sale of Surplus Property	-	-	1,600	-
31711 Miscellaneous Income / Refunds	2,265	140	140	-
31722 DR Bus Fares - Transportation Serv	175,885	169,000	188,000	192,000
31725 DR Metrolink Transfers	6,195	6,500	5,500	6,000
31736 Bus Shelter Advertising	13,365	14,700	15,000	14,000
31749 DR Misc Income - Transportation Serv	38,000	49,712	50,000	43,053
31752 FR Misc Income - Transportation Serv	-	9,478	9,478	5,731
31753 FR Bus Fares - Transportaion Serv	164,178	155,500	160,000	172,000
31754 FR Metrolink Transfers	3,834	4,400	3,500	4,100
31777 FR AB2766 Fare Subsidy	8,724	12,300	10,000	10,200
33011 CIP Labor Abatement	3,168	4,000	700	-
	<u>\$ 2,919,896</u>	<u>\$ 2,164,785</u>	<u>\$ 3,378,456</u>	<u>\$ 3,240,422</u>

<b><u>ELECTRIC UTILITY FUND - 578</u></b>				
31903 Permits and Fees	\$ 47,699	\$ 55,000	\$ 40,000	\$ 40,000
31905 Returned Check Fee	1,780	2,100	2,000	2,000
31908 Bad Debt Recovery	4,051	5,000	5,000	4,000
31914 New Account Set-Up Fee	3,035	3,500	-	2,000
31915 Final Notice Fees	69,921	85,000	85,000	85,000
31911 Penalties	127,731	150,000	140,000	150,000
31401 Interest on Investments	254,043	194,750	209,385	185,376
31421 Other Interest Income	2,342,098	1,344,040	-	-
31422 GASB31 Gain / Loss on Investment	(162,437)	-	-	-
31423 Gain or Loss Investment Sale	(29,523)	-	-	-
31540 Rev From Other Gov't Agencies	19,434	-	-	125,000
31708 Miscellaneous Reimbursements	19,113	-	4,200	-
31711 Miscellaneous Income / Refunds	489,599	600,000	246,387	235,000
33011 CIP Labor Abatement	14,602	8,000	8,731	8,000
31971 Direct Access Electric Sales	5,998,562	6,000,000	6,000,000	6,000,000
31973 Greenfield Electric Sales	10,306,797	10,000,000	10,000,000	10,000,000
33001 Services To Other Funds	35,917	28,500	36,000	36,000
	<u>\$ 19,542,421</u>	<u>\$ 18,475,890</u>	<u>\$ 16,776,703</u>	<u>\$ 16,872,376</u>

# SCHEDULE OF REVENUES

	Actual Revenues FY 2012-13	Budgeted Revenues FY 2013-14	Projected Revenues FY 2013-14	Estimated Budget FY 2014-15
<b><u>WAREHOUSE SERVICES FUND - 680</u></b>				
31711 Miscellaneous Income / Refunds	\$ 1,900	\$ -	\$ -	\$ -
33001 Services To Other Funds	811,612	862,790	862,790	862,790
<b><u>FUND TOTAL</u></b>	<b><u>\$ 813,512</u></b>	<b><u>\$ 862,790</u></b>	<b><u>\$ 862,790</u></b>	<b><u>\$ 862,790</u></b>
<b><u>FLEET OPERATIONS FUND - 682</u></b>				
31689 Reimbursed Exp - Misc	\$ 2,238	\$ -	\$ 2,423	\$ 1,000
31702 Sale of Surplus Property	141,382	25,000	64,470	25,000
31709 Damage Recovery	53,848	-	11,445	-
31711 Miscellaneous Income / Refunds	6,366	-	-	-
31723 Internal Service Charges	5,765,617	4,800,550	4,696,000	2,815,165
32009 CNG Outside Sales	453,291	350,000	640,000	525,000
33011 CIP Labor Abatement	52	-	-	-
<b><u>FUND TOTAL</u></b>	<b><u>\$ 6,422,794</u></b>	<b><u>\$ 5,175,550</u></b>	<b><u>\$ 5,414,338</u></b>	<b><u>\$ 3,366,165</u></b>
<b><u>WORKERS' COMPENSATION FUND - 683</u></b>				
31689 Reimbursed Exp - Misc	\$ 1,814	\$ -	\$ 326	\$ -
31708 Miscellaneous Reimbursements	1,196	-	-	-
31723 Internal Service Charges	3,307,671	3,305,145	3,504,530	3,850,857
<b><u>FUND TOTAL</u></b>	<b><u>\$ 3,310,681</u></b>	<b><u>\$ 3,305,145</u></b>	<b><u>\$ 3,504,856</u></b>	<b><u>\$ 3,850,857</u></b>
<b><u>LIABILITY RISK RETENTION FUND - 687</u></b>				
31709 Damage Recovery	\$ 2,984	\$ -	\$ -	\$ -
31711 Miscellaneous Income / Refunds	716	-	25	-
31723 Internal Service Charges	1,600,000	975,000	625,000	1,791,697
<b><u>FUND TOTAL</u></b>	<b><u>\$ 1,603,701</u></b>	<b><u>\$ 975,000</u></b>	<b><u>\$ 625,025</u></b>	<b><u>\$ 1,791,697</u></b>
<b><u>GRAND TOTAL</u></b>	<b><u>\$ 356,955,431</u></b>	<b><u>\$ 353,314,074</u></b>	<b><u>\$ 362,986,818</u></b>	<b><u>\$ 332,973,496</u></b>