SCHEDULE OF REVENUES - DRAFT
By Fund

Wednesday, May 22, 2019

Fund / Fund Description Division / Object / Object Description	Actual 2017-2018	Budgeted 2018-2019	Projected 2018-2019	Estimated 2019-2020	Forecast 2020-2021
110 GENERAL FUND					
Property Taxes					
1600 31101 Secured CY Property Tax	25,474,605	26,586,600	26,538,100	27,830,600	28,908,400
1600 31102 Current Unsecured Property Tax	1,130,866	1,176,500	1,163,100	1,209,700	1,245,900
1600 31103 Sec & Unsec - Prior Year	750,369	1,055,000	1,052,600	1,103,500	1,145,900
1600 31104 HOPTR Reimbursement	300,346	301,800	295,000	296,500	298,000
1600 31105 SBE Property Tax	579,047	600,900	610,900	620,100	629,400
1600 31107 Penalties and Interest	20,590	16,000	20,000	20,000	20,000
1600 31108 Non-Commercial Aircraft	37,905	30,000	35,300	35,000	35,000
1600 31109 Other Supplemental Property Tax	2,119,689	1,927,200	1,912,261	1,923,341	1,934,532
1600 31113 CY AB1290	571,783	420,000	420,000	420,000	420,000
1600 31116 Property Transfer Tax	900,023	905,000	1,000,000	900,000	900,000
1600 31119 CY Supplemental Property Tax	501,369	382,500	382,500	390,200	398,000
1600 31120 PY Supplemental Property Tax	175,914	156,000	156,000	156,000	156,000
1600 31127 Vehicle License Property Tax	13,212,740	13,873,400	13,926,405	14,483,500	14,918,000
Total Property Taxes	45,775,246	47,430,900	47,512,166	49,388,441	51,009,132
Sales Tax					
1600 31110 Sales & Use Tax	41,376,686	44,058,000	44,512,000	43,346,000	44,524,000
1600 31117 Prop 172 Sales Tax Allocation	2,154,576	2,226,000	2,297,000	2,343,000	2,390,000
1600 31132 Allowance for Sales Tax Agreements	(5,412,714)	(5,356,189)	(5,392,173)	(5,129,685)	(5,048,988)
Total Sales Tax	38,118,548	40,927,811	41,416,827	40,559,315	41,865,012
Other Taxes					
1800 31114 Transient Occupancy Tax	2,633,927	2,687,000	2,750,000	3,034,250	3,422,000
1600 31115 Franchises	5,496,342	5,362,000	5,720,000	5,831,000	5,945,000
1600 31130 PEG FEE (DSG)	188,398	205,000	187,000	189,100	196,100
1800 31201 Business License Taxes	2,313,554	2,307,000	2,200,000	2,244,000	2,289,000
Total Other Taxes	10,632,221	10,561,000	10,857,000	11,298,350	11,852,100
Licenses, Fees and Permits					
2100 31202 Building Permits	407,388	438,530	734,536	383,385	390,000
2100 31203 Plumbing Permits	146,357	195,000	314,208	162,683	165,000
2100 31204 Electrical Permits	304,441	300,000	308,456	300,000	300,000
2100 31206 Miscellaneous Building Permits	50,929	47,000	47,000	45,000	50,000
2100 31207 Heating & AC Permits	127,012	152,000	240,245	130,000	130,000
2100 31208 Garage Sales	9,970	10,500	9,500	10,000	10,000
3200 31209 Miscellaneous Licenses	500	500	0	0	0
3200 31210 Animal Licenses	354,204	340,000	330,000	340,000	340,000
3200 31212 Miscellaneous Permits	2,500	2,000	2,500	2,500	2,500
3900 31213 Public Works Permits	11,350	20,000	5,000	5,000	5,000
3900 31214 Overload Permits	19,820	25,000	25,000	25,000	25,000
2100 31218 Occupancy Fees	249,981	394,880	1,086,083	234,855	155,000
3900 31219 Encroachment Permits	27,185	25,000	50,000	40,000	40,000
3900 31220 Preferential Parking Permits	380	400	400	400	400
3200 31224 Alarm Permits	13,950	20,000	16,000	14,000	14,000
3200 31225 Alarm Permit Renewals	99,451	85,000	95,000	95,000	95,000
2100 31240 General Plan Maintenance Fee	6,952	8,500	4,500	7,000	7,000
1600 31243 Dev Impact Fees-CFD	0	0	13,870	0	0
Total Licenses, Fees and Permits	1,832,370	2,064,310	3,282,298	1,794,823	1,728,900
Fines, Penalties and Forfeitures					
3200 31301 Vehicle Code Fines	481,616	500,000	500,000	500,000	500,000

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3200	31302	City Code Fines	103,471	90,000	0	0	0
4700	31303	Library Fines	37,673	35,000	35,000	35,000	35,000
1800	31304	Business License Penalties	224,115	197,000	156,000	159,100	162,300
3200	31305	Parking Fines	91,187	105,000	130,000	130,000	130,000
3200	31307	Spay / Neuter Penalties	5,548	5,000	6,000	5,000	5,000
2000	31308	Miscellaneous Fines & Penalties	400	0	0	0	0
3200	31308	Miscellaneous Fines & Penalties	11,823	3,000	0	0	0
2100	31310	Administrative Fines & Penalties	65,946	55,000	40,000	40,000	40,000
3000	31310	Administrative Fines & Penalties	7,274	0	1,700	0	0
3200	31310	Administrative Fines & Penalties	48,340	0	15,000	15,000	15,000
1800	31911	Penalties	5,216	8,000	0	0	0
3000	31911	Penalties	9,180	0	9,000	9,000	9,000
Total	*Fines, Penalties and Forfeitures*		1,091,790	998,000	892,700	893,100	896,300
Special Assessments							
1600	31111	Public Svc Special Assessments	32,508	103,000	100,000	247,500	459,500
Total	*Special Assessments*		32,508	103,000	100,000	247,500	459,500
Investment Earnings							
1600	31401	Interest on Investments	1,989,651	2,102,125	2,104,355	2,381,068	2,471,995
1600	31421	Other Interest Income	310,610	282,750	291,562	254,250	224,873
2000	31421	Other Interest Income	867	0	0	0	0
1600	31422	GASB31 Gain / Loss on Investment	(1,850,893)	0	0	0	0
1600	31423	Gain or Loss Investment Sale	57,937	0	0	0	0
Total	*Investment Earnings*		508,173	2,384,875	2,395,917	2,635,318	2,696,868
Intergovernmental Revenues							
1600	31503	Motor Vehicle In Lieu	88,306	92,700	80,917	81,000	81,000
3200	31505	Post Reimbursement	18,889	5,000	35,610	5,000	5,000
2100	31540	Rev From Other Gov't Agencies	18,892	0	0	0	0
3200	31540	Rev From Other Gov't Agencies	257,087	178,250	435,431	517,940	531,210
4700	31540	Rev From Other Gov't Agencies	6,330	0	0	0	0
1100	31542	Federal Grant Revenue	835	0	0	0	0
1700	31542	Federal Grant Revenue	117	0	0	0	0
1800	31542	Federal Grant Revenue	7	0	0	0	0
2100	31542	Federal Grant Revenue	65	0	0	0	0
3000	31542	Federal Grant Revenue	102,065	0	200,000	0	0
3200	31542	Federal Grant Revenue	120,687	33,042	75,841	125,133	33,344
4100	31542	Federal Grant Revenue	49,752	0	0	0	0
1600	31544	State Grant Revenue	73,668	0	0	0	0
3000	31544	State Grant Revenue	699	0	0	0	0
3200	31544	State Grant Revenue	232,184	178,250	204,050	0	0
4100	31544	State Grant Revenue	2,428	0	0	0	0
4100	31554	Prop 12 Per Capita Park Grant	4,370	0	0	0	0
2100	31555	Abandoned Veh Abate / Waste Mgmt	225,934	140,000	40,000	80,000	80,000
3000	31785	Fire Mutual Aid Reimbursement	1,616,596	950,000	1,075,811	950,000	950,000
Total	*Intergovernmental Revenues*		2,818,911	1,577,242	2,147,660	1,759,073	1,680,554
Current Services							
3000	31601	Fire Hazard Reduct / Weed Abate	4,496	0	493	0	0
2100	31602	Maps & Publications	11	0	0	0	0
2100	31603	Plan Check - Building	1,671,066	1,200,000	1,550,000	1,500,000	1,200,000
3900	31604	Plan Check - Public Works	732,844	600,000	600,000	700,000	700,000
2100	31605	Planning Application Fees	526,306	500,000	500,000	450,000	425,000
3900	31607	Engineering & Inspection	2,351,195	1,800,000	1,200,000	1,200,000	1,200,000
1100	31608	Appeal Fees	1,320	0	0	0	0
1800	31608	Appeal Fees	0	1,320	1,320	1,320	1,320
3900	31609	Other Application Fees	62,766	30,000	285	0	0

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3200	31611	Animal Shelter Fees & Charges	52,004	46,000	50,000	47,000	47,000
1100	31612	Miscellaneous Services	782	0	287	0	0
1600	31612	Miscellaneous Services	674	0	800	800	800
1800	31612	Miscellaneous Services	0	1,400	0	0	0
1100	31614	Fingerprinting	5,852	6,000	6,000	6,500	6,500
3200	31615	Special Police Services	31,106	30,000	23,000	25,000	25,000
4700	31616	Passport Processing Fees	347,778	400,000	400,000	350,000	350,000
1100	31621	Photocopy Services	674	0	200	300	300
1600	31621	Photocopy Services	18	0	100	0	0
2100	31621	Photocopy Services	26	1,000	0	0	0
3900	31621	Photocopy Services	42	0	20	0	0
3000	31623	Fire Service Agreements	787,544	770,759	770,759	897,860	897,860
2100	31624	Special Building Inspection	17,611	10,000	10,000	10,000	10,000
2100	31625	Reimbursed Exp - Misc Plan Fees	14,343	9,000	10,705	9,000	5,000
4700	31627	Reimbursed Exp - P&CS	2	0	0	0	0
3900	31628	Reimbursed Exp - Eng Insp & Misc	192,641	60,000	60,000	60,000	60,000
3000	31629	Reimbursed Exp - Fire	105,653	105,000	10,000	10,000	10,000
3200	31630	Reimbursed Exp - Police	86,377	95,000	70,000	75,000	75,000
4100	31631	Reimbursed Exp - Maintenance Services	3,143	3,000	0	0	0
1800	31632	Reimbursed Exp - Finance	529	600	400	400	400
1100	31635	Return Check Fees	0	0	45	0	0
1600	31635	Return Check Fees	0	0	45	0	0
1800	31635	Return Check Fees	716	1,000	650	800	800
2100	31635	Return Check Fees	0	0	72	0	0
2100	31638	Reimbursed Exp - Building	1,532	600	2,350	1,500	1,500
3000	31639	Plan Check-Fire	85,055	40,000	70,000	70,000	70,000
3000	31640	Review of Fuel Mod Plan	1,065	0	1,065	0	0
2100	31642	Digitized Mapping Service Fees	173	0	0	0	0
3900	31642	Digitized Mapping Service Fees	0	200	200	200	200
2100	31644	Scanning Fees - Building	47,578	36,000	45,000	36,000	40,000
3200	31645	Spay / Neuter Adoption Fees	20,007	21,000	21,000	21,000	21,000
3900	31646	Scanning Fees - Public Works	11,130	7,000	15,000	3,000	2,000
2100	31647	Copies and Blueprinting - PW	69	0	0	0	0
3900	31647	Copies and Blueprinting - PW	230	200	100	100	100
4700	31648	Reimbursed Exp - Lost Books	3,884	4,000	3,500	3,500	3,500
1600	31650	Formation-Annexation Fee	100,721	20,000	84,000	0	0
3200	31656	Corona Norco School Agrmt - Police	462,273	409,000	447,260	451,735	456,250
3000	31661	Special Fire Equipment Inspect	131,535	70,000	150,000	100,000	100,000
3000	31663	Special Fire Permit Inspection	24,100	17,000	17,000	17,000	17,000
3000	31665	Fire Prevention Bureau Inspect	17,480	12,000	19,000	15,000	15,000
3000	31666	State Mandated Inspection	2,890	2,000	2,000	2,000	2,000
3000	31669	Other Fire Services	150	0	160	0	0
3000	31670	Hazardous Material Storage Fee	215,854	185,000	190,000	264,000	264,000
3200	31671	Emergency Response Exp Reimb	20,504	35,000	0	20,000	20,000
3200	31673	Shooting Range Fees	52,850	45,000	45,000	50,000	50,000
3000	31674	Fire Prev Bureau Reinspections	200	0	1,200	0	0
3000	31675	Underground Tank Install / Removal	520	250	0	0	0
1100	31676	City Clerk Legal Advrtsmt Rev	945	400	425	400	400
3200	31678	Police - False Alarms	64,755	65,000	65,000	65,000	65,000
4700	31684	Reimbursed Exp - Library	30,097	30,000	25,000	25,000	25,000
2100	31687	SMIP Program Fees	1,027	900	1,346	900	900
1100	31689	Reimbursed Exp - Misc	122	0	15	50	50
1800	31689	Reimbursed Exp - Misc	(526)	100	0	0	0
3900	31692	Street Name Signs	525	0	0	0	0
3000	31693	EMS Subscription	902,803	880,000	880,000	880,000	880,000
3000	31694	EMS Direct Billed	333,531	400,000	335,000	375,000	390,000
2100	31696	Third Party Plan Check-Comm Dev	63,849	0	29,845	0	0
3000	31710	Paramedic Program	749,558	710,000	775,000	775,000	775,000
1800	31774	Reimbursed Exp - HR	275	0	0	0	0

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3900	31780	Reimb Exp - PW Misc	32,946	20,000	3,000	2,000	2,000
3000	31781	Third Party Plan Check - Fire	2,825	0	0	0	0
2000	31782	Com Site Lic Agmt Amendment	6,150	3,690	6,350	4,032	4,032
3900	31784	Reimb Exp-Engineering	3,629	5,000	0	0	0
3900	31791	Utility Locating & Marking	7,445	3,000	20,000	5,000	5,000
4700	31801	Aquatics	87,345	85,000	87,000	99,000	101,000
4700	31802	Recreation Events	20,870	7,500	8,000	6,000	6,000
4700	31803	Sports Revenue - Adult	20,279	16,000	23,000	23,000	23,000
4700	31804	Sports Revenue - Youth	46,858	68,000	60,000	77,500	77,500
4700	31805	Contract Program Revenue	562,980	425,000	425,000	450,000	450,000
4700	31806	Adaptive Recreation	1,755	2,500	2,500	2,700	2,700
4700	31811	Trip Programs	9,651	8,200	9,500	9,000	9,000
4700	31817	After School Recreation Program	671,117	925,000	812,000	909,000	924,000
4700	31818	Reimbursed Exp-Rec Svcs	3,968	4,000	4,000	16,000	16,000
4700	31820	Youth Sports Lighting	90,228	85,000	80,000	80,000	80,000
4700	31821	Kids Camp	155,733	158,000	158,000	165,000	170,000
4700	31822	Picnic Reservations	32,965	30,000	30,000	40,000	40,000
4700	31823	Facility Rentals	409,691	325,000	360,000	375,000	400,000
4700	31824	Ball field, Tourn, Spec Events	2,386	0	1,080	5,000	5,000
4700	31825	Concession Facility Rentals	6,096	3,600	6,000	6,000	6,000
4700	31826	Pool Facility Rental Income (DSG)	17,200	17,700	17,700	17,700	17,700
4700	31832	Gym-Pay and Play	288	0	3,850	4,000	4,000
4700	31833	Spot at Circle City Center	70	0	600	700	800
4700	31834	Senior Center Activities	8,123	0	8,000	6,000	7,000
3000	31880	Expedited Plan Check Fire	2,580	1,000	0	0	0
3000	31881	Fire After Hours Inspection	1,489	1,500	3,011	1,500	1,500
3000	31882	Juvenile Fire Setter	2,180	0	1,240	0	0
2000	32013	Reimbursement - Legal Fees	1,049	0	10,685	0	0
3000	32015	Fire-Residential Inspections	0	76,540	50,000	76,540	76,540
Total	*Current Services*		12,552,180	10,931,959	10,681,163	10,901,037	10,642,652
Payments in Lieu of Services							
1800	33001	Services To Other Funds	9,482,230	7,343,491	6,654,382	6,700,574	6,747,230
1800	33002	In Lieu Charges To Other Funds	444,512	300,000	300,000	300,000	300,000
Total	*Payments in Lieu of Services*		9,926,742	7,643,491	6,954,382	7,000,574	7,047,230
Other Revenue							
1800	31406	Miscellaneous Rental / Lease Income	7,006,448	6,793,015	6,888,135	6,630,775	6,370,860
4700	31406	Miscellaneous Rental / Lease Income	3	0	0	0	0
3200	31408	Trap Rental	15	0	0	0	0
1800	31410	Telecom Site Rentals	771,885	770,000	770,000	785,400	801,108
1800	31416	El Cerrito Telecom Revenues (DSG)	140,881	138,000	138,000	140,500	143,045
1600	31701	Sale of Real Estate	78,500	0	0	0	0
1600	31702	Sale of Surplus Property	40,128	20,000	20,000	20,000	20,000
4100	31702	Sale of Surplus Property	407	0	0	0	0
1600	31703	Donations	71	0	0	0	0
4700	31703	Donations	0	0	100	0	0
1100	31704	Cashier's Over & Shorts	(127)	0	0	0	0
1800	31704	Cashier's Over & Shorts	58	0	500	0	0
2100	31704	Cashier's Over & Shorts	39	0	0	0	0
3000	31704	Cashier's Over & Shorts	9	0	0	0	0
3200	31704	Cashier's Over & Shorts	124	0	0	0	0
3900	31704	Cashier's Over & Shorts	8	0	0	0	0
4700	31704	Cashier's Over & Shorts	165	0	0	0	0
3200	31705	Police Auction	3,979	2,000	1,558	1,000	1,000
1600	31708	Miscellaneous Reimbursements	30,500	500	17,000	1,000	1,000
3900	31708	Miscellaneous Reimbursements	2,013	0	1,000	500	500
1800	31709	Damage Recovery	57,470	20,000	0	0	0
2000	31709	Damage Recovery	96,657	0	127,332	50,000	50,000

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1600 31711 Miscellaneous Income / Refunds	459	0	0	0	0
1800 31711 Miscellaneous Income / Refunds	317,851	400,000	341,000	290,000	290,000
2100 31711 Miscellaneous Income / Refunds	87	0	0	0	0
3000 31711 Miscellaneous Income / Refunds	1,631	0	0	0	0
3200 31711 Miscellaneous Income / Refunds	52,505	32,600	53,000	32,000	32,000
3900 31711 Miscellaneous Income / Refunds	65,490	0	66,000	10,000	10,000
4100 31711 Miscellaneous Income / Refunds	210	0	0	0	0
1600 31715 Billboard Revenue	160,000	160,000	160,000	163,200	166,464
1800 31729 Special District Admin Reimbursements	2,487,602	2,464,590	2,464,590	2,650,343	2,694,645
1600 31731 Development Agreements	254,583	75,000	80,000	475,000	75,000
3900 31733 Developer Paid Public Imp (DSG)	4,854	5,000	6,000	5,000	5,000
2100 31734 Kiosk Id Sign Program	10,340	7,260	10,000	10,000	10,000
4700 31763 Donations - Library (DSG)	29,416	30,000	56,000	30,000	30,000
3200 31764 Donations - Police (DSG)	25,031	0	6,827	0	0
3200 31765 Donations - Animal Control (DSG)	34,060	0	30,479	0	0
3000 31768 Donations - Fire (DSG)	15,000	0	0	0	0
1800 31776 Billboard Revenue (DSG)	326,838	340,000	340,000	343,400	346,834
1800 31778 SB 1186 ADA Compliance (DSG)	22,604	33,840	33,200	33,500	33,500
4700 31779 RTA Bus Passes	15,807	14,000	17,400	16,000	16,000
1600 31786 Fair Share Development Agreement	93,205	0	410,280	0	0
4700 31830 Donations - Rec Svcs (DSG)	30,874	40,000	40,000	40,000	40,000
6500 31831 Donations - Parks Maint (DSG)	51,300	0	1,838	0	0
1800 31908 Bad Debt Recovery	2,275	2,000	8,945	2,000	2,000
Total Other Revenue	12,231,255	11,347,805	12,089,184	11,729,618	11,138,956
Other Sources					
6500 33060 Other Sources	553,736	0	153,133	0	0
Total Other Sources	553,736	0	153,133	0	0
FUND 110 TOTAL	$136,073,679	$135,970,393	$138,482,430	$138,207,149	$141,017,204

206 CWSC LIBRARY FEE FUND

Fund / Fund Description Division / Object / Object Description	Actual 2017-2018	Budgeted 2018-2019	Projected 2018-2019	Estimated 2019-2020	Forecast 2020-2021
Licenses, Fees and Permits					
0000 31238 Development Impact Fees	66,668	222,014	249,484	100,000	145,000
0000 31243 Dev Impact Fees-CFD	0	0	50,516	0	0
Total Licenses, Fees and Permits	66,668	222,014	300,000	100,000	145,000
Investment Earnings					
0000 31401 Interest on Investments	1,454	2,346	4,239	2,591	4,980
0000 31422 GASB31 Gain / Loss on Investment	(1,551)	0	0	0	0
0000 31423 Gain or Loss Investment Sale	50	0	0	0	0
Total Investment Earnings	(47)	2,346	4,239	2,591	4,980
FUND 206 TOTAL	$66,621	$224,360	$304,239	$102,591	$149,980

207 FIRE WILD LAND MITIGATION FUND

Fund / Fund Description Division / Object / Object Description	Actual 2017-2018	Budgeted 2018-2019	Projected 2018-2019	Estimated 2019-2020	Forecast 2020-2021
Licenses, Fees and Permits					
0000 31238 Development Impact Fees	4,611	5,000	19,275	6,000	6,000
Total Licenses, Fees and Permits	4,611	5,000	19,275	6,000	6,000
Investment Earnings					
0000 31401 Interest on Investments	354	513	513	567	666
0000 31422 GASB31 Gain / Loss on Investment	(354)	0	0	0	0
0000 31423 Gain or Loss Investment Sale	13	0	0	0	0
Total Investment Earnings	13	513	513	567	666

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FUND 207 TOTAL	$4,623	$5,513	$19,788	$6,567	$6,666
208 TC POLICE FACILITIES FUND					
Licenses, Fees and Permits					
0000 31238 Development Impact Fees	1,290	171,085	3,959	110,000	200,000
0000 31243 Dev Impact Fees-CFD	0	0	85,118	0	0
Total Licenses, Fees and Permits	1,290	171,085	89,077	110,000	200,000
FUND 208 TOTAL	$1,290	$171,085	$89,077	$110,000	$200,000
209 TC FIRE FACILITIES FUND					
Licenses, Fees and Permits					
0000 31238 Development Impact Fees	2,581	177,349	7,589	125,000	0
0000 31243 Dev Impact Fees-CFD	0	0	122,056	0	0
Total Licenses, Fees and Permits	2,581	177,349	129,645	125,000	0
FUND 209 TOTAL	$2,581	$177,349	$129,645	$125,000	$0
211 CW STREET & TRAFFIC SIGNALS FUND					
Licenses, Fees and Permits					
0000 31238 Development Impact Fees	609,873	1,546,000	1,127,252	1,400,000	1,500,000
0000 31243 Dev Impact Fees-CFD	0	0	472,748	0	0
Total Licenses, Fees and Permits	609,873	1,546,000	1,600,000	1,400,000	1,500,000
Investment Earnings					
0000 31401 Interest on Investments	144,056	209,629	245,886	278,219	288,844
0000 31422 GASB31 Gain / Loss on Investment	(142,634)	0	0	0	0
0000 31423 Gain or Loss Investment Sale	4,914	0	0	0	0
Total Investment Earnings	6,336	209,629	245,886	278,219	288,844
Other Revenue					
0000 31711 Miscellaneous Income / Refunds	163	0	205	0	0
Total Other Revenue	163	0	205	0	0
FUND 211 TOTAL	$616,372	$1,755,629	$1,846,091	$1,678,219	$1,788,844
212 CWSC DRAINAGE FUND					
Licenses, Fees and Permits					
0000 31238 Development Impact Fees	504,010	550,000	1,000,000	200,000	860,000
Total Licenses, Fees and Permits	504,010	550,000	1,000,000	200,000	860,000
Investment Earnings					
0000 31401 Interest on Investments	37,930	54,398	54,398	60,101	75,899
0000 31422 GASB31 Gain / Loss on Investment	(38,039)	0	0	0	0
0000 31423 Gain or Loss Investment Sale	1,348	0	0	0	0
Total Investment Earnings	1,239	54,398	54,398	60,101	75,899
FUND 212 TOTAL	$505,249	$604,398	$1,054,398	$260,101	$935,899
213 CWSC POLICE FACILITIES FUND					
Licenses, Fees and Permits					
0000 31238 Development Impact Fees	64,937	303,133	230,000	75,000	80,000

Fund / Fund Description Division / Object / Object Description	Actual 2017-2018	Budgeted 2018-2019	Projected 2018-2019	Estimated 2019-2020	Forecast 2020-2021
Total Licenses, Fees and Permits	64,937	303,133	230,000	75,000	80,000
Investment Earnings					
0000 31401 Interest on Investments	1,353	1,431	2,358	2,668	2,770
0000 31422 GASB31 Gain / Loss on Investment	(1,591)	0	0	0	0
0000 31423 Gain or Loss Investment Sale	43	0	0	0	0
Total Investment Earnings	(195)	1,431	2,358	2,668	2,770
FUND 213 TOTAL	$64,742	$304,564	$232,358	$77,668	$82,770
214 CWSC FIRE FACILITIES FUND					
Licenses, Fees and Permits					
0000 31238 Development Impact Fees	85,573	359,235	300,000	75,000	0
Total Licenses, Fees and Permits	85,573	359,235	300,000	75,000	0
Investment Earnings					
0000 31401 Interest on Investments	6,814	9,475	12,054	13,640	14,160
0000 31422 GASB31 Gain / Loss on Investment	(7,337)	0	0	0	0
0000 31423 Gain or Loss Investment Sale	248	0	0	0	0
Total Investment Earnings	(276)	9,475	12,054	13,640	14,160
FUND 214 TOTAL	$85,298	$368,710	$312,054	$88,640	$14,160
215 CWSC PUBLIC MTG FACILITIES FUND					
Licenses, Fees and Permits					
0000 31238 Development Impact Fees	42,428	139,570	168,172	75,000	98,000
0000 31243 Dev Impact Fees-CFD	0	0	31,828	0	0
Total Licenses, Fees and Permits	42,428	139,570	200,000	75,000	98,000
Investment Earnings					
0000 31401 Interest on Investments	1,605	2,100	4,054	4,587	4,763
0000 31422 GASB31 Gain / Loss on Investment	(1,776)	0	0	0	0
0000 31423 Gain or Loss Investment Sale	55	0	0	0	0
Total Investment Earnings	(116)	2,100	4,054	4,587	4,763
FUND 215 TOTAL	$42,312	$141,670	$204,054	$79,587	$102,763
216 CWSC AQUATIC CENTER FUND					
Licenses, Fees and Permits					
0000 31238 Development Impact Fees	26,247	86,328	104,290	40,000	60,000
0000 31243 Dev Impact Fees-CFD	0	0	19,710	0	0
Total Licenses, Fees and Permits	26,247	86,328	124,000	40,000	60,000
Investment Earnings					
0000 31401 Interest on Investments	2,434	3,454	4,838	5,474	5,683
0000 31422 GASB31 Gain / Loss on Investment	(2,565)	0	0	0	0
0000 31423 Gain or Loss Investment Sale	87	0	0	0	0
Total Investment Earnings	(43)	3,454	4,838	5,474	5,683
FUND 216 TOTAL	$26,204	$89,782	$128,838	$45,474	$65,683
217 CWSC PARKS & OPEN SPACE FUND					
Licenses, Fees and Permits					

Fund / Fund Description Division / Object / Object Description	Actual 2017-2018	Budgeted 2018-2019	Projected 2018-2019	Estimated 2019-2020	Forecast 2020-2021
0000 31238 Development Impact Fees	893,740	2,339,280	2,597,096	60,000	200,000
0000 31243 Dev Impact Fees-CFD	0	0	1,302,904	0	0
Total Licenses, Fees and Permits	893,740	2,339,280	3,900,000	60,000	200,000
Investment Earnings					
0000 31401 Interest on Investments	70,928	107,924	155,165	175,568	182,273
0000 31422 GASB31 Gain / Loss on Investment	(76,068)	0	0	0	0
0000 31423 Gain or Loss Investment Sale	2,723	0	0	0	0
Total Investment Earnings	(2,417)	107,924	155,165	175,568	182,273
FUND 217 TOTAL	$891,323	$2,447,204	$4,055,165	$235,568	$382,273
218 CORONA MALL BUSINESS IMPROVEMENT DISTRICT					
Special Assessments					
0000 31123 Special Assessments	155,569	148,354	148,354	151,321	0
Total Special Assessments	155,569	148,354	148,354	151,321	0
Investment Earnings					
0000 31401 Interest on Investments	10,798	8,366	10,714	12,123	12,586
0000 31422 GASB31 Gain / Loss on Investment	(19,116)	0	0	0	0
0000 31423 Gain or Loss Investment Sale	226	0	0	0	0
Total Investment Earnings	(8,091)	8,366	10,714	12,123	12,586
Other Revenue					
0000 31406 Miscellaneous Rental / Lease Income	250	350	0	0	0
0000 31709 Damage Recovery	4,223	0	0	0	0
0000 31711 Miscellaneous Income / Refunds	329	0	329	0	0
Total Other Revenue	4,802	350	329	0	0
FUND 218 TOTAL	$152,280	$157,070	$159,397	$163,444	$12,586
221 RMRA FUND					
Investment Earnings					
0000 31401 Interest on Investments	4,671	(4)	33,448	37,846	39,291
0000 31422 GASB31 Gain / Loss on Investment	(8,718)	0	0	0	0
0000 31423 Gain or Loss Investment Sale	79	0	0	0	0
Total Investment Earnings	(3,968)	(4)	33,448	37,846	39,291
Intergovernmental Revenues					
0000 31590 State Gas Tax-RMRA Sec 2030	982,993	2,785,815	2,666,425	2,770,495	2,798,200
Total Intergovernmental Revenues	982,993	2,785,815	2,666,425	2,770,495	2,798,200
FUND 221 TOTAL	$979,025	$2,785,811	$2,699,873	$2,808,341	$2,837,491
222 GAS TAX (2105-2106-Prop 42) FUND					
Investment Earnings					
0000 31401 Interest on Investments	56,374	80,468	82,769	93,653	97,229
0000 31422 GASB31 Gain / Loss on Investment	(51,619)	0	0	0	0
0000 31423 Gain or Loss Investment Sale	2,162	0	0	0	0
Total Investment Earnings	6,917	80,468	82,769	93,653	97,229
Intergovernmental Revenues					
0000 31537 State Gas Tax - 2107	1,184,794	1,198,315	1,191,500	1,191,400	1,197,400
0000 31538 State Gas Tax - 2107.5	10,000	10,000	10,000	10,000	10,000

Fund / Fund Description Division / Object / Object Description	Actual 2017-2018	Budgeted 2018-2019	Projected 2018-2019	Estimated 2019-2020	Forecast 2020-2021
0000 31539 State Gas Tax - 2106	573,089	581,315	566,300	566,300	572,000
0000 31570 State Gas Tax - 2105	910,373	965,835	870,100	870,000	878,700
0000 31573 State Gas Tax - 2103	653,294	1,286,145	591,700	1,389,500	1,396,400
0000 31591 Gas Tax-State Loan Repayment	190,713	190,713	190,102	190,102	0
Total Intergovernmental Revenues	3,522,264	4,232,323	3,419,702	4,217,302	4,054,500
Other Revenue					
0000 31708 Miscellaneous Reimbursements	105	0	0	0	0
0000 31709 Damage Recovery	272	0	31	0	0
0000 31711 Miscellaneous Income / Refunds	1,842	0	650	0	0
0000 31731 Development Agreements	19,295	0	0	0	0
Total Other Revenue	21,514	0	681	0	0
FUND 222 TOTAL	$3,550,695	$4,312,791	$3,503,152	$4,310,955	$4,151,729
224 RIDESHARE-TRIP REDUCTION FUND					
Investment Earnings					
0000 31401 Interest on Investments	14,655	20,512	25,682	29,059	30,168
0000 31422 GASB31 Gain / Loss on Investment	(15,463)	0	0	0	0
0000 31423 Gain or Loss Investment Sale	522	0	0	0	0
Total Investment Earnings	(286)	20,512	25,682	29,059	30,168
Intergovernmental Revenues					
0000 31506 AQMD-AB 2677	215,435	210,000	210,000	210,000	210,000
Total Intergovernmental Revenues	215,435	210,000	210,000	210,000	210,000
Other Revenue					
0000 31702 Sale of Surplus Property	0	0	9,200	0	0
Total Other Revenue	0	0	9,200	0	0
FUND 224 TOTAL	$215,149	$230,512	$244,882	$239,059	$240,168
227 MEASURE A FUND					
Investment Earnings					
0000 31401 Interest on Investments	174,289	247,848	290,776	329,011	341,575
0000 31422 GASB31 Gain / Loss on Investment	(172,282)	0	0	0	0
0000 31423 Gain or Loss Investment Sale	5,862	0	0	0	0
Total Investment Earnings	7,869	247,848	290,776	329,011	341,575
Intergovernmental Revenues					
0000 31525 Measure A Entitlements	4,134,306	4,143,000	4,364,000	4,486,000	4,598,000
Total Intergovernmental Revenues	4,134,306	4,143,000	4,364,000	4,486,000	4,598,000
Other Revenue					
0000 31709 Damage Recovery	1,919	0	1,686	0	0
Total Other Revenue	1,919	0	1,686	0	0
FUND 227 TOTAL	$4,144,094	$4,390,848	$4,656,462	$4,815,011	$4,939,575
231 CAL COPS GRANTS FUND					
Investment Earnings					
0000 31401 Interest on Investments	6,842	9,756	13,614	15,404	15,993
0000 31422 GASB31 Gain / Loss on Investment	(6,664)	0	0	0	0
0000 31423 Gain or Loss Investment Sale	195	0	0	0	0

Fund / Fund Description Division / Object / Object Description	Actual 2017-2018	Budgeted 2018-2019	Projected 2018-2019	Estimated 2019-2020	Forecast 2020-2021
Total Investment Earnings	373	9,756	13,614	15,404	15,993
Intergovernmental Revenues					
0000 31544 State Grant Revenue	137,822	250,000	709,626	250,000	250,000
Total Intergovernmental Revenues	137,822	250,000	709,626	250,000	250,000
Other Revenue					
0000 31702 Sale of Surplus Property	4,300	0	0	0	0
Total Other Revenue	4,300	0	0	0	0
FUND 231 TOTAL	$142,494	$259,756	$723,240	$265,404	$265,993
232 CIVIC CENTER FUND					
Other Revenue					
0000 31406 Miscellaneous Rental / Lease Income	150,469	132,000	160,000	137,800	143,312
0000 31711 Miscellaneous Income / Refunds	2,274	2,000	2,100	2,100	2,205
Total Other Revenue	152,743	134,000	162,100	139,900	145,517
FUND 232 TOTAL	$152,743	$134,000	$162,100	$139,900	$145,517
233 OBLIGATION PAYMENT FUND					
Property Taxes					
0000 31101 Secured CY Property Tax	11,027,520	10,420,071	10,765,370	11,103,286	11,000,000
Total Property Taxes	11,027,520	10,420,071	10,765,370	11,103,286	11,000,000
FUND 233 TOTAL	$11,027,520	$10,420,071	$10,765,370	$11,103,286	$11,000,000
234 AB1600 PARKLAND ACQUISITON FEE					
Licenses, Fees and Permits					
0000 31238 Development Impact Fees	435,263	0	0	0	0
Total Licenses, Fees and Permits	435,263	0	0	0	0
Investment Earnings					
0000 31401 Interest on Investments	2,079	0	0	0	0
0000 31423 Gain or Loss Investment Sale	108	0	0	0	0
Total Investment Earnings	2,188	0	0	0	0
FUND 234 TOTAL	$437,451	$0	$0	$0	$0
236 CFD 2018-1 SPEC TAX B(BEDFORD)					
Special Assessments					
0000 31123 Special Assessments	0	0	0	17,138	17,481
Total Special Assessments	0	0	0	17,138	17,481
FUND 236 TOTAL	$0	$0	$0	$17,138	$17,481
237 CFD 2018-2 SPEC TAX B SIERRA BELLA					
Special Assessments					
0000 31123 Special Assessments	0	0	0	30,732	31,347
Total Special Assessments	0	0	0	30,732	31,347

Fund / Fund Description Division / Object / Object Description	Actual 2017-2018	Budgeted 2018-2019	Projected 2018-2019	Estimated 2019-2020	Forecast 2020-2021
FUND 237 TOTAL	$0	$0	$0	$30,732	$31,347
238 CFD 2017-2 TAX B (VALENCIA)					
Special Assessments					
0000 31123 Special Assessments	0	9,726	9,726	37,428	38,177
Total Special Assessments	0	9,726	9,726	37,428	38,177
FUND 238 TOTAL	$0	$9,726	$9,726	$37,428	$38,177
243 PW TRANSPORTATION GRANTS-CAPITAL FUND					
Investment Earnings					
0000 31401 Interest on Investments	4,015	0	0	0	0
0000 31423 Gain or Loss Investment Sale	159	0	0	0	0
Total Investment Earnings	4,175	0	0	0	0
Intergovernmental Revenues					
0000 31529 RCFCD Reimbursement	3,262,497	1,130,000	1,900,000	1,178,077	0
0000 31540 Rev From Other Gov't Agencies	22,356	441,000	3,864,405	10,000,000	11,448,644
0000 31542 Federal Grant Revenue	28,336	832,000	862,000	0	0
Total Intergovernmental Revenues	3,313,189	2,403,000	6,626,405	11,178,077	11,448,644
Other Revenue					
0000 31731 Development Agreements	18,558,477	0	25,170,129	21,563,712	0
Total Other Revenue	18,558,477	0	25,170,129	21,563,712	0
FUND 243 TOTAL	$21,875,841	$2,403,000	$31,796,534	$32,741,789	$11,448,644
244 SB 821 TRANSPORTATION GRANT FUND					
Investment Earnings					
0000 31401 Interest on Investments	0	0	0	0	0
0000 31422 GASB31 Gain / Loss on Investment	0	0	0	0	0
0000 31423 Gain or Loss Investment Sale	0	0	0	0	0
Total Investment Earnings	0	0	0	0	0
FUND 244 TOTAL	$0	$0	$0	$0	$0
245 COUNTY SERVICE AREA 152 (NPDES) FUND					
Licenses, Fees and Permits					
0000 31237 NPDES Discharge Permit	711,019	778,000	778,000	778,000	778,000
0000 31241 Water Quality Management	5,855	0	2,580	2,580	2,580
Total Licenses, Fees and Permits	716,874	778,000	780,580	780,580	780,580
Investment Earnings					
0000 31401 Interest on Investments	0	17,505	17,505	19,340	0
Total Investment Earnings	0	17,505	17,505	19,340	0
Intergovernmental Revenues					
0000 31542 Federal Grant Revenue	935	0	0	0	0
0000 31544 State Grant Revenue	53	0	0	0	0
Total Intergovernmental Revenues	988	0	0	0	0
Payments in Lieu of Services					
0000 33001 Services To Other Funds	200,000	175,000	175,000	255,000	255,000

Fund / Fund Description Division / Object / Object Description	Actual 2017-2018	Budgeted 2018-2019	Projected 2018-2019	Estimated 2019-2020	Forecast 2020-2021
Total Payments in Lieu of Services	200,000	175,000	175,000	255,000	255,000
Other Revenue					
0000 31708 Miscellaneous Reimbursements	306	0	0	0	0
0000 31709 Damage Recovery	(6,236)	0	1,256	500	500
0000 31711 Miscellaneous Income / Refunds	243	0	585	585	585
Total Other Revenue	(5,687)	0	1,841	1,085	1,085
FUND 245 TOTAL	$912,175	$970,505	$974,926	$1,056,005	$1,036,665
246 CFD 2000-1 O&M DET/DEBRIS BASI FUND					
Special Assessments					
0000 31123 Special Assessments	21,162	21,160	21,160	22,006	22,887
Total Special Assessments	21,162	21,160	21,160	22,006	22,887
Investment Earnings					
0000 31401 Interest on Investments	11,862	17,505	19,366	21,913	22,750
0000 31422 GASB31 Gain / Loss on Investment	(12,190)	0	0	0	0
0000 31423 Gain or Loss Investment Sale	439	0	0	0	0
Total Investment Earnings	111	17,505	19,366	21,913	22,750
FUND 246 TOTAL	$21,274	$38,665	$40,526	$43,919	$45,637
247 CFD2002-2 LMD E 6TH/COMPTON FUND					
Special Assessments					
0000 31123 Special Assessments	76,890	74,495	71,779	73,215	74,679
Total Special Assessments	76,890	74,495	71,779	73,215	74,679
Investment Earnings					
0000 31401 Interest on Investments	3,925	5,265	6,499	7,353	7,634
0000 31422 GASB31 Gain / Loss on Investment	(4,202)	0	0	0	0
0000 31423 Gain or Loss Investment Sale	144	0	0	0	0
Total Investment Earnings	(132)	5,265	6,499	7,353	7,634
FUND 247 TOTAL	$76,758	$79,760	$78,278	$80,568	$82,313
248 CFD 97-1 LANDSCAPE MAINT FUND					
Special Assessments					
0000 31123 Special Assessments	424,946	429,208	422,648	431,101	439,723
Total Special Assessments	424,946	429,208	422,648	431,101	439,723
Investment Earnings					
0000 31401 Interest on Investments	6,446	6,891	11,032	12,482	12,959
0000 31422 GASB31 Gain / Loss on Investment	(8,171)	0	0	0	0
0000 31423 Gain or Loss Investment Sale	246	0	0	0	0
Total Investment Earnings	(1,479)	6,891	11,032	12,482	12,959
Intergovernmental Revenues					
0000 31542 Federal Grant Revenue	748	0	0	0	0
0000 31544 State Grant Revenue	99	0	0	0	0
Total Intergovernmental Revenues	847	0	0	0	0
Other Revenue					
0000 31783 Program Rebates	41,572	10,974	0	12,066	0

Fund / Fund Description Division / Object / Object Description	Actual 2017-2018	Budgeted 2018-2019	Projected 2018-2019	Estimated 2019-2020	Forecast 2020-2021
Total Other Revenue	41,572	10,974	0	12,066	0
FUND 248 TOTAL	$465,886	$447,073	$433,680	$455,649	$452,682
249 CFD 2001-1 LANDSCAPE MAINT FUND					
Special Assessments					
0000 31123 Special Assessments	639,849	668,447	644,106	656,988	670,127
Total Special Assessments	639,849	668,447	644,106	656,988	670,127
Investment Earnings					
0000 31401 Interest on Investments	65,022	93,105	106,183	120,145	124,733
0000 31422 GASB31 Gain / Loss on Investment	(68,939)	0	0	0	0
0000 31423 Gain or Loss Investment Sale	2,430	0	0	0	0
Total Investment Earnings	(1,487)	93,105	106,183	120,145	124,733
Intergovernmental Revenues					
0000 31542 Federal Grant Revenue	1,609	0	0	0	0
0000 31544 State Grant Revenue	279	0	0	0	0
Total Intergovernmental Revenues	1,888	0	0	0	0
Other Revenue					
0000 31783 Program Rebates	93,560	28,010	0	8,000	0
Total Other Revenue	93,560	28,010	0	8,000	0
FUND 249 TOTAL	$733,810	$789,562	$750,289	$785,133	$794,860
250 ASSET FORFEITURE FUND					
Fines, Penalties and Forfeitures					
0000 31653 Federal Asset Forfeiture	6,254	10,000	105,987	10,000	10,000
0000 31688 Asset Forfeiture	20,956	10,000	6,295	10,000	10,000
Total Fines, Penalties and Forfeitures	27,210	20,000	112,282	20,000	20,000
Investment Earnings					
0000 31401 Interest on Investments	5,299	9,760	9,236	10,451	10,850
0000 31422 GASB31 Gain / Loss on Investment	(6,397)	0	0	0	0
0000 31423 Gain or Loss Investment Sale	204	0	0	0	0
Total Investment Earnings	(894)	9,760	9,236	10,451	10,850
FUND 250 TOTAL	$26,317	$29,760	$121,518	$30,451	$30,850
251 CFD/LMD 2002-3 LANDSCAPE FUND					
Special Assessments					
0000 31123 Special Assessments	17,219	17,869	17,219	17,563	17,914
Total Special Assessments	17,219	17,869	17,219	17,563	17,914
Investment Earnings					
0000 31401 Interest on Investments	4,316	6,358	6,917	7,827	8,126
0000 31422 GASB31 Gain / Loss on Investment	(4,438)	0	0	0	0
0000 31423 Gain or Loss Investment Sale	161	0	0	0	0
Total Investment Earnings	38	6,358	6,917	7,827	8,126
FUND 251 TOTAL	$17,257	$24,227	$24,136	$25,390	$26,040
252 LMD 2003-1 LIGHTING FUND					

Fund / Fund Description Division / Object / Object Description	Actual 2017-2018	Budgeted 2018-2019	Projected 2018-2019	Estimated 2019-2020	Forecast 2020-2021
Special Assessments					
0000 31123 Special Assessments	117,150	124,322	133,401	136,069	138,791
Total Special Assessments	117,150	124,322	133,401	136,069	138,791
Investment Earnings					
0000 31401 Interest on Investments	11,154	17,028	18,148	20,534	21,318
0000 31422 GASB31 Gain / Loss on Investment	(11,526)	0	0	0	0
0000 31423 Gain or Loss Investment Sale	417	0	0	0	0
Total Investment Earnings	45	17,028	18,148	20,534	21,318
Other Revenue					
0000 31731 Development Agreements	129	0	0	0	0
0000 31783 Program Rebates	13,270	0	0	0	0
Total Other Revenue	13,399	0	0	0	0
FUND 252 TOTAL	$130,594	$141,350	$151,549	$156,603	$160,109
253 CFD/LMD 2011-1 LANDSCAPE					
Special Assessments					
0000 31123 Special Assessments	72,021	74,744	77,500	79,050	80,631
Total Special Assessments	72,021	74,744	77,500	79,050	80,631
Investment Earnings					
0000 31401 Interest on Investments	2,685	3,576	4,516	5,110	5,305
0000 31422 GASB31 Gain / Loss on Investment	(2,945)	0	0	0	0
0000 31423 Gain or Loss Investment Sale	99	0	0	0	0
Total Investment Earnings	(161)	3,576	4,516	5,110	5,305
FUND 253 TOTAL	$71,860	$78,320	$82,016	$84,160	$85,936
255 CFD 2016-2 TERRASSA SPEC TAX B					
Special Assessments					
0000 31123 Special Assessments	12,872	13,570	24,385	24,872	25,370
Total Special Assessments	12,872	13,570	24,385	24,872	25,370
Investment Earnings					
0000 31401 Interest on Investments	71	0	176	200	207
0000 31422 GASB31 Gain / Loss on Investment	(121)	0	0	0	0
0000 31423 Gain or Loss Investment Sale	2	0	0	0	0
Total Investment Earnings	(48)	0	176	200	207
FUND 255 TOTAL	$12,824	$13,570	$24,561	$25,072	$25,577
257 CFD 2016-3 ZONE 2 BOARDWALK					
Special Assessments					
0000 31123 Special Assessments	54,224	56,041	8,402	27,112	27,654
Total Special Assessments	54,224	56,041	8,402	27,112	27,654
Investment Earnings					
0000 31401 Interest on Investments	545	0	972	1,100	1,142
0000 31422 GASB31 Gain / Loss on Investment	(626)	0	0	0	0
0000 31423 Gain or Loss Investment Sale	18	0	0	0	0
Total Investment Earnings	(63)	0	972	1,100	1,142

Fund / Fund Description Division / Object / Object Description	Actual 2017-2018	Budgeted 2018-2019	Projected 2018-2019	Estimated 2019-2020	Forecast 2020-2021
FUND 257 TOTAL	$54,161	$56,041	$9,374	$28,212	$28,796
258 CFD 2016-3 ZONE 3 DOLLAR SELF					
Special Assessments					
0000 31123 Special Assessments	2,382	2,473	2,473	2,522	2,573
Total Special Assessments	2,382	2,473	2,473	2,522	2,573
Investment Earnings					
0000 31401 Interest on Investments	16	0	40	45	47
0000 31422 GASB31 Gain / Loss on Investment	(26)	0	0	0	0
0000 31423 Gain or Loss Investment Sale	0	0	0	0	0
Total Investment Earnings	(10)	0	40	45	47
FUND 258 TOTAL	$2,373	$2,473	$2,513	$2,567	$2,620
259 CFD2016-3 ZONE4 515S PROMENADE					
Special Assessments					
0000 31123 Special Assessments	9,754	10,133	10,133	10,325	10,532
Total Special Assessments	9,754	10,133	10,133	10,325	10,532
Investment Earnings					
0000 31401 Interest on Investments	68	0	172	195	202
0000 31422 GASB31 Gain / Loss on Investment	(111)	0	0	0	0
0000 31423 Gain or Loss Investment Sale	2	0	0	0	0
Total Investment Earnings	(41)	0	172	195	202
FUND 259 TOTAL	$9,713	$10,133	$10,305	$10,520	$10,734
260 RESIDENTIAL REFUSE/RECYCLING FUND					
Fines, Penalties and Forfeitures					
0000 31911 Penalties	124,874	125,000	127,000	125,000	125,000
Total Fines, Penalties and Forfeitures	124,874	125,000	127,000	125,000	125,000
Investment Earnings					
0000 31401 Interest on Investments	778	0	0	0	0
0000 31422 GASB31 Gain / Loss on Investment	(2,630)	0	0	0	0
0000 31423 Gain or Loss Investment Sale	11	0	0	0	0
Total Investment Earnings	(1,842)	0	0	0	0
Intergovernmental Revenues					
0000 31540 Rev From Other Gov't Agencies	0	0	105,929	106,000	106,000
0000 31544 State Grant Revenue	39,640	0	44,330	0	0
Total Intergovernmental Revenues	39,640	0	150,259	106,000	106,000
Current Services					
0000 31689 Reimbursed Exp - Misc	(36)	0	0	0	0
0000 31941 Trash/Recycling Charge	8,729,136	10,745,264	8,848,000	9,113,440	9,386,843
0000 31953 Refuse Set Up Fee	47,924	38,000	48,500	48,500	48,500
Total Current Services	8,777,024	10,783,264	8,896,500	9,161,940	9,435,343
Other Revenue					
0000 31702 Sale of Surplus Property	6,000	0	0	0	0
0000 31711 Miscellaneous Income / Refunds	(3)	0	0	0	0

Fund / Fund Description Division / Object / Object Description	Actual 2017-2018	Budgeted 2018-2019	Projected 2018-2019	Estimated 2019-2020	Forecast 2020-2021
Total Other Revenue	5,997	0	0	0	0
FUND 260 TOTAL	$8,945,692	$10,908,264	$9,173,759	$9,392,940	$9,666,343
261 SC MAJOR THOROUGHFARES FUND					
Investment Earnings					
0000 31401 Interest on Investments	18,907	23,611	33,361	37,748	39,190
0000 31422 GASB31 Gain / Loss on Investment	(21,043)	0	0	0	0
0000 31423 Gain or Loss Investment Sale	670	0	0	0	0
Total Investment Earnings	(1,466)	23,611	33,361	37,748	39,190
FUND 261 TOTAL	($1,466)	$23,611	$33,361	$37,748	$39,190
274 SC LANDSCAPING FUND					
Licenses, Fees and Permits					
0000 31238 Development Impact Fees	11,736	20,000	12,000	2,000	2,000
Total Licenses, Fees and Permits	11,736	20,000	12,000	2,000	2,000
Investment Earnings					
0000 31401 Interest on Investments	18,528	27,637	30,146	34,110	35,412
0000 31422 GASB31 Gain / Loss on Investment	(18,951)	0	0	0	0
0000 31423 Gain or Loss Investment Sale	689	0	0	0	0
Total Investment Earnings	266	27,637	30,146	34,110	35,412
FUND 274 TOTAL	$12,002	$47,637	$42,146	$36,110	$37,412
275 AIRPORT FUND					
Licenses, Fees and Permits					
0000 32002 FBO Tie Down Fees	25,506	33,975	26,000	26,000	26,000
0000 32010 Monthly Tie Down Fees	8,452	8,100	5,600	5,880	5,880
0000 32011 Transient Tie Down Fee	61	0	211	0	0
Total Licenses, Fees and Permits	34,019	42,075	31,811	31,880	31,880
Investment Earnings					
0000 31401 Interest on Investments	7,279	10,096	13,483	15,256	15,839
0000 31422 GASB31 Gain / Loss on Investment	(7,434)	0	0	0	0
0000 31423 Gain or Loss Investment Sale	243	0	0	0	0
Total Investment Earnings	87	10,096	13,483	15,256	15,839
Intergovernmental Revenues					
0000 31544 State Grant Revenue	10,000	10,000	10,000	10,000	10,000
Total Intergovernmental Revenues	10,000	10,000	10,000	10,000	10,000
Other Revenue					
0000 31711 Miscellaneous Income / Refunds	0	0	730	0	0
0000 32001 Rentals	216,106	273,624	268,000	350,000	350,000
0000 32003 Gas - Corona Air Service	13,963	13,500	16,000	16,000	16,000
0000 32007 Oil Reclamation	2	0	0	0	0
Total Other Revenue	230,070	287,124	284,730	366,000	366,000
Other					
0000 33100 Contra Pension Exp-GASB 68	461	0	0	0	0
0000 33101 Contra OPEB Exp-GASB 75	1,610	0	0	0	0
Total Other	2,071	0	0	0	0

Fund / Fund Description Division / Object / Object Description	Actual 2017-2018	Budgeted 2018-2019	Projected 2018-2019	Estimated 2019-2020	Forecast 2020-2021
FUND 275 TOTAL	$276,247	$349,295	$340,024	$423,136	$423,719
288 PARK DEVELOPMENT FUND					
Licenses, Fees and Permits					
0000 31713 Park Dedication Fees	1,232,676	1,880,784	125,000	60,000	60,000
Total Licenses, Fees and Permits	1,232,676	1,880,784	125,000	60,000	60,000
FUND 288 TOTAL	$1,232,676	$1,880,784	$125,000	$60,000	$60,000
289 DWELLING DEVELOPMENT TAX FUND					
Investment Earnings					
0000 31421 Other Interest Income	4,426	2,259	2,259	0	0
Total Investment Earnings	4,426	2,259	2,259	0	0
Payments in Lieu of Services					
0000 31743 Dwelling Development Tax	47,040	485,760	657,600	286,080	240,000
Total Payments in Lieu of Services	47,040	485,760	657,600	286,080	240,000
FUND 289 TOTAL	$51,466	$488,019	$659,859	$286,080	$240,000
291 LOW MOD INCOME HOUSING ASSET FUND					
Investment Earnings					
0000 31401 Interest on Investments	119,675	186,409	156,984	177,627	184,410
0000 31422 GASB31 Gain / Loss on Investment	(98,606)	0	0	0	0
0000 31423 Gain or Loss Investment Sale	4,106	0	0	0	0
Total Investment Earnings	25,175	186,409	156,984	177,627	184,410
Other Revenue					
0000 31406 Miscellaneous Rental / Lease Income	157,995	0	2,305	0	0
0000 31701 Sale of Real Estate	3,037,670	0	0	0	0
0000 31711 Miscellaneous Income / Refunds	2,026,337	0	9,373	0	0
0000 31755 HIP / OOR Payment	0	25,000	33,916	25,000	25,000
0000 31756 HOAP / FTHB Payment	0	75,000	123,000	75,000	0
Total Other Revenue	5,222,002	100,000	168,594	100,000	25,000
FUND 291 TOTAL	$5,247,177	$286,409	$325,578	$277,627	$209,410
294 CFD 2016-3 ZONE 6 CHUNG					
Special Assessments					
0000 31123 Special Assessments	0	0	0	19,100	19,482
Total Special Assessments	0	0	0	19,100	19,482
FUND 294 TOTAL	$0	$0	$0	$19,100	$19,482
295 AB109 PACT/OTHER STATE ALLOC FUND					
Investment Earnings					
0000 31401 Interest on Investments	18,568	34,934	20,369	23,048	23,928
0000 31422 GASB31 Gain / Loss on Investment	(14,943)	0	0	0	0
0000 31423 Gain or Loss Investment Sale	795	0	0	0	0
Total Investment Earnings	4,420	34,934	20,369	23,048	23,928

Fund / Fund Description Division / Object / Object Description	Actual 2017-2018	Budgeted 2018-2019	Projected 2018-2019	Estimated 2019-2020	Forecast 2020-2021
FUND 295 TOTAL	$4,420	$34,934	$20,369	$23,048	$23,928
297 CFD 2016-3 ZONE 8 KAREN PARKER					
Special Assessments					
0000 31123 Special Assessments	0	0	0	1,430	1,459
Total Special Assessments	0	0	0	1,430	1,459
FUND 297 TOTAL	$0	$0	$0	$1,430	$1,459
342 CFD 86-2 (WOODLAKE) FUND					
Special Assessments					
0000 31123 Special Assessments	1,532,855	313,373	313,373	0	0
Total Special Assessments	1,532,855	313,373	313,373	0	0
Investment Earnings					
0000 31401 Interest on Investments	22,795	612	582	658	683
0000 31422 GASB31 Gain / Loss on Investment	(402)	0	0	0	0
0000 31423 Gain or Loss Investment Sale	252	0	0	0	0
Total Investment Earnings	22,645	612	582	658	683
FUND 342 TOTAL	$1,555,500	$313,985	$313,955	$658	$683
358 CFD 89-1A (LOB DW) FUND					
Special Assessments					
0000 31123 Special Assessments	1,355,965	1,349,259	1,323,887	285,000	0
Total Special Assessments	1,355,965	1,349,259	1,323,887	285,000	0
Investment Earnings					
0000 31401 Interest on Investments	19,589	707	679	768	798
0000 31422 GASB31 Gain / Loss on Investment	(463)	0	0	0	0
0000 31423 Gain or Loss Investment Sale	222	0	0	0	0
Total Investment Earnings	19,349	707	679	768	798
FUND 358 TOTAL	$1,375,313	$1,349,966	$1,324,566	$285,768	$798
359 CFD 89-1 B LOBS IMPROVEMENT FUND					
Special Assessments					
0000 31123 Special Assessments	997,858	1,012,923	998,910	220,000	0
Total Special Assessments	997,858	1,012,923	998,910	220,000	0
Investment Earnings					
0000 31401 Interest on Investments	14,818	718	703	795	826
0000 31422 GASB31 Gain / Loss on Investment	(478)	0	0	0	0
0000 31423 Gain or Loss Investment Sale	168	0	0	0	0
Total Investment Earnings	14,508	718	703	795	826
FUND 359 TOTAL	$1,012,366	$1,013,641	$999,613	$220,795	$826
365 AD 95-1 CENTEX FUND					
Special Assessments					
0000 31123 Special Assessments	78,644	80,520	69,998	0	0

Fund / Fund Description Division / Object / Object Description	Actual 2017-2018	Budgeted 2018-2019	Projected 2018-2019	Estimated 2019-2020	Forecast 2020-2021
Total Special Assessments	78,644	80,520	69,998	0	0
Investment Earnings					
0000 31401 Interest on Investments	1,575	708	785	888	922
0000 31422 GASB31 Gain / Loss on Investment	(1,347)	0	0	0	0
0000 31423 Gain or Loss Investment Sale	34	0	0	0	0
Total Investment Earnings	262	708	785	888	922
FUND 365 TOTAL	$78,906	$81,228	$70,783	$888	$922
366 AD 96-1,96 A MTN GATE FUND					
Special Assessments					
0000 31123 Special Assessments	132,460	137,275	135,271	20,600	0
Total Special Assessments	132,460	137,275	135,271	20,600	0
Investment Earnings					
0000 31401 Interest on Investments	2,369	507	704	561	827
0000 31422 GASB31 Gain / Loss on Investment	(1,967)	0	0	0	0
0000 31423 Gain or Loss Investment Sale	44	0	0	0	0
Total Investment Earnings	446	507	704	561	827
FUND 366 TOTAL	$132,907	$137,782	$135,975	$21,161	$827
368 AD 96-1,97 A VAN DAELE FUND					
Special Assessments					
0000 31123 Special Assessments	63,401	61,000	59,997	61,000	60,900
Total Special Assessments	63,401	61,000	59,997	61,000	60,900
Investment Earnings					
0000 31401 Interest on Investments	1,049	287	389	317	457
0000 31422 GASB31 Gain / Loss on Investment	(903)	0	0	0	0
0000 31423 Gain or Loss Investment Sale	21	0	0	0	0
Total Investment Earnings	167	287	389	317	457
FUND 368 TOTAL	$63,568	$61,287	$60,386	$61,317	$61,357
369 AD 96-1,97 B WPH FUND					
Special Assessments					
0000 31123 Special Assessments	138,365	136,080	136,080	134,480	135,550
Total Special Assessments	138,365	136,080	136,080	134,480	135,550
Investment Earnings					
0000 31401 Interest on Investments	2,354	464	564	639	663
0000 31422 GASB31 Gain / Loss on Investment	(1,893)	0	0	0	0
0000 31423 Gain or Loss Investment Sale	45	0	0	0	0
Total Investment Earnings	507	464	564	639	663
FUND 369 TOTAL	$138,872	$136,544	$136,644	$135,119	$136,213
370 REF CFD 90-1 (SOUTH CORONA) FUND					
Special Assessments					
0000 31123 Special Assessments	3,572,054	2,500,000	2,746,196	0	0
Total Special Assessments	3,572,054	2,500,000	2,746,196	0	0

Fund / Fund Description Division / Object / Object Description	Actual 2017-2018	Budgeted 2018-2019	Projected 2018-2019	Estimated 2019-2020	Forecast 2020-2021
Investment Earnings					
0000 31401 Interest on Investments	265,898	756	691	782	811
0000 31422 GASB31 Gain / Loss on Investment	(463)	0	0	0	0
0000 31423 Gain or Loss Investment Sale	567	0	0	0	0
Total Investment Earnings	266,002	756	691	782	811
Other Revenue					
0000 31711 Miscellaneous Income / Refunds	0	0	6,312	0	0
Total Other Revenue	0	0	6,312	0	0
FUND 370 TOTAL	$3,838,056	$2,500,756	$2,753,199	$782	$811
371 CFD 97-2 (EAGLE GLEN I) FUND					
Special Assessments					
0000 31123 Special Assessments	1,229,271	1,260,872	1,260,872	1,249,786	1,250,810
Total Special Assessments	1,229,271	1,260,872	1,260,872	1,249,786	1,250,810
Investment Earnings					
0000 31401 Interest on Investments	18,199	882	972	1,100	1,142
0000 31422 GASB31 Gain / Loss on Investment	(647)	0	0	0	0
0000 31423 Gain or Loss Investment Sale	212	0	0	0	0
Total Investment Earnings	17,765	882	972	1,100	1,142
FUND 371 TOTAL	$1,247,036	$1,261,754	$1,261,844	$1,250,886	$1,251,952
373 AD 96-1,99A CENTEX FUND					
Special Assessments					
0000 31123 Special Assessments	206,693	204,145	203,140	203,000	203,000
Total Special Assessments	206,693	204,145	203,140	203,000	203,000
Investment Earnings					
0000 31401 Interest on Investments	3,269	563	655	741	769
0000 31422 GASB31 Gain / Loss on Investment	(2,640)	0	0	0	0
0000 31423 Gain or Loss Investment Sale	62	0	0	0	0
Total Investment Earnings	691	563	655	741	769
FUND 373 TOTAL	$207,384	$204,708	$203,795	$203,741	$203,769
374 CFD 2000-1 (EAGLE GLEN II) FUND					
Special Assessments					
0000 31123 Special Assessments	587,461	590,973	603,846	583,892	577,920
Total Special Assessments	587,461	590,973	603,846	583,892	577,920
Investment Earnings					
0000 31401 Interest on Investments	9,346	880	857	969	1,006
0000 31422 GASB31 Gain / Loss on Investment	(565)	0	0	0	0
0000 31423 Gain or Loss Investment Sale	107	0	0	0	0
Total Investment Earnings	8,888	880	857	969	1,006
FUND 374 TOTAL	$596,349	$591,853	$604,703	$584,861	$578,926
377 CFD 2001-2 (CRESTA-GRANDE) FUND					
Special Assessments					

Fund / Fund Description Division / Object / Object Description	Actual 2017-2018	Budgeted 2018-2019	Projected 2018-2019	Estimated 2019-2020	Forecast 2020-2021
0000 31123 Special Assessments	287,714	304,613	294,815	296,141	294,141
Total Special Assessments	287,714	304,613	294,815	296,141	294,141
Investment Earnings					
0000 31401 Interest on Investments	4,763	760	949	1,074	1,115
0000 31422 GASB31 Gain / Loss on Investment	(647)	0	0	0	0
0000 31423 Gain or Loss Investment Sale	58	0	0	0	0
Total Investment Earnings	4,174	760	949	1,074	1,115
FUND 377 TOTAL	$291,888	$305,373	$295,764	$297,215	$295,256
378 CFD 2002-1 (DOS LAGOS) FUND					
Special Assessments					
0000 31123 Special Assessments	1,101,640	1,178,339	1,145,832	1,160,694	1,160,694
Total Special Assessments	1,101,640	1,178,339	1,145,832	1,160,694	1,160,694
Investment Earnings					
0000 31401 Interest on Investments	20,119	960	1,115	1,262	1,310
0000 31422 GASB31 Gain / Loss on Investment	(734)	0	0	0	0
0000 31423 Gain or Loss Investment Sale	204	0	0	0	0
Total Investment Earnings	19,589	960	1,115	1,262	1,310
FUND 378 TOTAL	$1,121,229	$1,179,299	$1,146,947	$1,161,956	$1,162,004
381 CFD 2002-4 (CORONA CROSSINGS) FUND					
Special Assessments					
0000 31123 Special Assessments	628,106	615,070	610,190	610,038	610,038
Total Special Assessments	628,106	615,070	610,190	610,038	610,038
Investment Earnings					
0000 31401 Interest on Investments	8,885	583	679	769	798
0000 31422 GASB31 Gain / Loss on Investment	(444)	0	0	0	0
0000 31423 Gain or Loss Investment Sale	107	0	0	0	0
Total Investment Earnings	8,549	583	679	769	798
FUND 381 TOTAL	$636,655	$615,653	$610,869	$610,807	$610,836
382 CFD 2004-1 BUCHANAN ST FUND					
Special Assessments					
0000 31123 Special Assessments	274,689	254,618	250,152	254,883	254,883
Total Special Assessments	274,689	254,618	250,152	254,883	254,883
Investment Earnings					
0000 31401 Interest on Investments	4,247	675	779	882	916
0000 31422 GASB31 Gain / Loss on Investment	(507)	0	0	0	0
0000 31423 Gain or Loss Investment Sale	60	0	0	0	0
Total Investment Earnings	3,800	675	779	882	916
FUND 382 TOTAL	$278,489	$255,293	$250,931	$255,765	$255,799
383 CFD 2003-2 (HIGHLANDS COLLECT) FUND					
Special Assessments					
0000 31123 Special Assessments	597,570	580,388	569,094	578,808	578,808

Fund / Fund Description Division / Object / Object Description	Actual 2017-2018	Budgeted 2018-2019	Projected 2018-2019	Estimated 2019-2020	Forecast 2020-2021
Total Special Assessments	597,570	580,388	569,094	578,808	578,808
Investment Earnings					
0000 31401 Interest on Investments	9,845	1,136	1,231	1,393	1,446
0000 31422 GASB31 Gain / Loss on Investment	(810)	0	0	0	0
0000 31423 Gain or Loss Investment Sale	117	0	0	0	0
Total Investment Earnings	9,151	1,136	1,231	1,393	1,446
FUND 383 TOTAL	$606,721	$581,524	$570,325	$580,201	$580,254
384 CFD 2018-1 BEDFORD IA1 2018 A					
Special Assessments					
0000 31123 Special Assessments	0	0	544,389	514,438	514,438
Total Special Assessments	0	0	544,389	514,438	514,438
Proceeds From Long Term Oblgt					
0000 31741 Loan / Bond Proceeds	0	0	9,000,000	0	0
0000 31770 Premium on Sale of Bond	0	0	776,782	0	0
Total Proceeds From Long Term Oblgt	0	0	9,776,782	0	0
FUND 384 TOTAL	$0	$0	$10,321,171	$514,438	$514,438
386 CFD 2008-2 SPECIAL TAX A (SIERRA BELLA) FUND					
Special Assessments					
0000 31123 Special Assessments	0	0	0	192,252	192,252
Total Special Assessments	0	0	0	192,252	192,252
FUND 386 TOTAL	$0	$0	$0	$192,252	$192,252
387 CFD 2002-1 IMPROVEMENT AREA FUND					
Special Assessments					
0000 31123 Special Assessments	556,640	545,906	538,070	546,888	546,888
Total Special Assessments	556,640	545,906	538,070	546,888	546,888
Investment Earnings					
0000 31401 Interest on Investments	7,837	523	659	745	774
0000 31422 GASB31 Gain / Loss on Investment	(431)	0	0	0	0
0000 31423 Gain or Loss Investment Sale	95	0	0	0	0
Total Investment Earnings	7,501	523	659	745	774
FUND 387 TOTAL	$564,141	$546,429	$538,729	$547,633	$547,662
388 2006 LEASE REVENUE BONDS FUND					
Investment Earnings					
0000 31401 Interest on Investments	(5)	0	0	0	0
Total Investment Earnings	(5)	0	0	0	0
FUND 388 TOTAL	($5)	$0	$0	$0	$0
390 CFD 2016-2 TERRASSA SPEC TAX A					
Special Assessments					
0000 31123 Special Assessments	164,497	350,431	350,431	355,840	355,840

Fund / Fund Description Division / Object / Object Description	Actual 2017-2018	Budgeted 2018-2019	Projected 2018-2019	Estimated 2019-2020	Forecast 2020-2021
Total Special Assessments	164,497	350,431	350,431	355,840	355,840
Investment Earnings					
0000 31401 Interest on Investments	14,007	0	356	402	418
0000 31422 GASB31 Gain / Loss on Investment	(236)	0	0	0	0
0000 31423 Gain or Loss Investment Sale	23	0	0	0	0
Total Investment Earnings	13,795	0	356	402	418
Proceeds From Long Term Oblgt					
0000 31741 Loan / Bond Proceeds	5,475,000	0	0	0	0
0000 31770 Premium on Sale of Bond	64,451	0	0	0	0
Total Proceeds From Long Term Oblgt	5,539,451	0	0	0	0
FUND 390 TOTAL	$5,717,742	$350,431	$350,787	$356,242	$356,258
391 2016 LEASE REVENUE BONDS					
Investment Earnings					
0000 31401 Interest on Investments	1,181	0	0	0	0
Total Investment Earnings	1,181	0	0	0	0
Other Revenue					
0000 31406 Miscellaneous Rental / Lease Income	2,115,372	2,120,750	2,120,750	2,112,350	2,106,250
Total Other Revenue	2,115,372	2,120,750	2,120,750	2,112,350	2,106,250
FUND 391 TOTAL	$2,116,553	$2,120,750	$2,120,750	$2,112,350	$2,106,250
392 CFD 2017-2 VALENCIA SPEC TAX A					
Special Assessments					
0000 31123 Special Assessments	0	66,679	65,775	256,969	256,969
Total Special Assessments	0	66,679	65,775	256,969	256,969
Proceeds From Long Term Oblgt					
0000 31741 Loan / Bond Proceeds	0	0	3,650,000	0	0
0000 31770 Premium on Sale of Bond	0	0	131,632	0	0
Total Proceeds From Long Term Oblgt	0	0	3,781,632	0	0
FUND 392 TOTAL	$0	$66,679	$3,847,407	$256,969	$256,969
411 US DOJ GRANT - POLICE FUND					
Investment Earnings					
0000 31401 Interest on Investments	88	132	143	162	169
0000 31422 GASB31 Gain / Loss on Investment	(90)	0	0	0	0
0000 31423 Gain or Loss Investment Sale	3	0	0	0	0
Total Investment Earnings	1	132	143	162	169
FUND 411 TOTAL	$1	$132	$143	$162	$169
415 LIBRARY-OTHER GRANTS FUND					
Investment Earnings					
0000 31401 Interest on Investments	128	215	489	553	574
0000 31422 GASB31 Gain / Loss on Investment	(118)	0	0	0	0
0000 31423 Gain or Loss Investment Sale	4	0	0	0	0
Total Investment Earnings	14	215	489	553	574

Fund / Fund Description Division / Object / Object Description	Actual 2017-2018	Budgeted 2018-2019	Projected 2018-2019	Estimated 2019-2020	Forecast 2020-2021
Intergovernmental Revenues					
0000 31542 Federal Grant Revenue	10,087	0	19,942	0	0
Total Intergovernmental Revenues	10,087	0	19,942	0	0
FUND 415 TOTAL	$10,101	$215	$20,431	$553	$574
417 RDA SUCCESSOR AGENCY FUND					
Investment Earnings					
0000 31401 Interest on Investments	57,701	0	0	0	0
Total Investment Earnings	57,701	0	0	0	0
Proceeds From Long Term Oblgt					
0000 31770 Premium on Sale of Bond	241,148	241,148	241,148	241,148	241,148
Total Proceeds From Long Term Oblgt	241,148	241,148	241,148	241,148	241,148
FUND 417 TOTAL	$298,848	$241,148	$241,148	$241,148	$241,148
422 TRAFFIC OFFENDER FUND FUND					
Investment Earnings					
0000 31401 Interest on Investments	846	2,015	366	415	430
0000 31422 GASB31 Gain / Loss on Investment	(544)	0	0	0	0
0000 31423 Gain or Loss Investment Sale	48	0	0	0	0
Total Investment Earnings	350	2,015	366	415	430
Current Services					
0000 31620 Administrative Tow Fee	161,681	180,000	173,000	177,500	177,500
Total Current Services	161,681	180,000	173,000	177,500	177,500
FUND 422 TOTAL	$162,030	$182,015	$173,366	$177,915	$177,930
431 CDBG FUND					
Intergovernmental Revenues					
0000 31548 HUD Reimbursement	1,800,056	1,164,011	1,164,011	1,200,000	1,200,000
Total Intergovernmental Revenues	1,800,056	1,164,011	1,164,011	1,200,000	1,200,000
Other Revenue					
0000 31711 Miscellaneous Income / Refunds	10,440	0	8,375	0	0
Total Other Revenue	10,440	0	8,375	0	0
FUND 431 TOTAL	$1,810,496	$1,164,011	$1,172,386	$1,200,000	$1,200,000
432 HOME/HUD INVESTMENT PARTNERSHIP PROGRA					
Intergovernmental Revenues					
0000 31548 HUD Reimbursement	839,001	295,407	295,407	295,407	295,407
Total Intergovernmental Revenues	839,001	295,407	295,407	295,407	295,407
Other Revenue					
0000 31711 Miscellaneous Income / Refunds	(60)	0	0	0	0
0000 31757 Recaptured Income / Home Program	114,274	0	0	0	0
Total Other Revenue	114,214	0	0	0	0
FUND 432 TOTAL	$953,216	$295,407	$295,407	$295,407	$295,407

Fund / Fund Description Division / Object / Object Description	Actual 2017-2018	Budgeted 2018-2019	Projected 2018-2019	Estimated 2019-2020	Forecast 2020-2021
440 WATER RECLAMATION CAPACITY FUND					
Licenses, Fees and Permits					
0000 31744 Capacity Fees	1,326,419	4,729,020	3,022,564	1,818,865	2,511,166
0000 31787 Capacity Fees-CFD	0	0	495,816	0	0
Total Licenses, Fees and Permits	1,326,419	4,729,020	3,518,380	1,818,865	2,511,166
Investment Earnings					
0000 31401 Interest on Investments	86,624	124,170	164,158	185,744	192,837
0000 31421 Other Interest Income	635	0	0	0	0
0000 31422 GASB31 Gain / Loss on Investment	(88,837)	0	0	0	0
0000 31423 Gain or Loss Investment Sale	3,099	0	0	0	0
Total Investment Earnings	1,520	124,170	164,158	185,744	192,837
Fees and Permits					
0000 31718 Water Reclamation Construction Fees	2,668	2,000	2,000	2,000	2,000
Total Fees and Permits	2,668	2,000	2,000	2,000	2,000
FUND 440 TOTAL	$1,330,608	$4,855,190	$3,684,538	$2,006,609	$2,706,003
442 ADULT & FAMILY LITERACY GRANT FUND					
Investment Earnings					
0000 31401 Interest on Investments	941	985	1,343	1,520	1,578
0000 31422 GASB31 Gain / Loss on Investment	(1,267)	0	0	0	0
0000 31423 Gain or Loss Investment Sale	23	0	0	0	0
Total Investment Earnings	(303)	985	1,343	1,520	1,578
Intergovernmental Revenues					
0000 31540 Rev From Other Gov't Agencies	11,647	0	0	0	0
0000 31544 State Grant Revenue	17,673	18,000	89,351	18,000	18,000
Total Intergovernmental Revenues	29,320	18,000	89,351	18,000	18,000
FUND 442 TOTAL	$29,016	$18,985	$90,694	$19,520	$19,578
445 BICYCLE TRANSPORTATION ACCOUNT FUND					
Investment Earnings					
0000 31401 Interest on Investments	34	37	40	45	47
0000 31422 GASB31 Gain / Loss on Investment	(51)	0	0	0	0
0000 31423 Gain or Loss Investment Sale	1	0	0	0	0
Total Investment Earnings	(16)	37	40	45	47
FUND 445 TOTAL	($16)	$37	$40	$45	$47
446 LMD84-1 STREET LIGHTS FUND					
Special Assessments					
0000 31123 Special Assessments	2,061,644	2,007,996	2,029,658	2,029,000	2,029,000
Total Special Assessments	2,061,644	2,007,996	2,029,658	2,029,000	2,029,000
Investment Earnings					
0000 31401 Interest on Investments	31,433	81,285	29,115	32,943	34,201
0000 31422 GASB31 Gain / Loss on Investment	(21,043)	0	0	0	0
0000 31423 Gain or Loss Investment Sale	301	0	0	0	0
Total Investment Earnings	10,691	81,285	29,115	32,943	34,201

Fund / Fund Description Division / Object / Object Description	Actual 2017-2018	Budgeted 2018-2019	Projected 2018-2019	Estimated 2019-2020	Forecast 2020-2021
Other Revenue					
0000 31709 Damage Recovery	70,685	0	41,320	0	0
0000 31731 Development Agreements	788	0	0	0	0
0000 31783 Program Rebates	86,855	0	0	0	0
Total Other Revenue	158,328	0	41,320	0	0
FUND 446 TOTAL	$2,230,663	$2,089,281	$2,100,093	$2,061,943	$2,063,201
453 2012 WATER REVENUE BONDS - PROJECT					
Investment Earnings					
0000 31401 Interest on Investments	74,112	0	130,426	0	0
Total Investment Earnings	74,112	0	130,426	0	0
FUND 453 TOTAL	$74,112	$0	$130,426	$0	$0
454 2013 Wastewater Revenue Bonds					
Investment Earnings					
0000 31401 Interest on Investments	26,090	0	43,547	0	0
Total Investment Earnings	26,090	0	43,547	0	0
FUND 454 TOTAL	$26,090	$0	$43,547	$0	$0
455 LMD 84-2 ZONE 2					
Special Assessments					
0000 31123 Special Assessments	81,083	80,273	80,875	80,875	80,875
Total Special Assessments	81,083	80,273	80,875	80,875	80,875
Investment Earnings					
0000 31401 Interest on Investments	325	122	715	809	840
0000 31422 GASB31 Gain / Loss on Investment	(752)	0	0	0	0
0000 31423 Gain or Loss Investment Sale	16	0	0	0	0
Total Investment Earnings	(411)	122	715	809	840
Other Revenue					
0000 31783 Program Rebates	22,695	8,086	0	0	0
Total Other Revenue	22,695	8,086	0	0	0
FUND 455 TOTAL	$103,367	$88,481	$81,590	$81,684	$81,715
456 LMD 84-2 ZONE 4					
Special Assessments					
0000 31123 Special Assessments	88,385	91,146	91,146	86,589	86,589
Total Special Assessments	88,385	91,146	91,146	86,589	86,589
Investment Earnings					
0000 31401 Interest on Investments	1,561	1,926	2,812	3,182	3,303
0000 31422 GASB31 Gain / Loss on Investment	(2,030)	0	0	0	0
0000 31423 Gain or Loss Investment Sale	71	0	0	0	0
Total Investment Earnings	(398)	1,926	2,812	3,182	3,303
Other Revenue					
0000 31783 Program Rebates	675	2,026	0	1,000	0

Fund / Fund Description Division / Object / Object Description	Actual 2017-2018	Budgeted 2018-2019	Projected 2018-2019	Estimated 2019-2020	Forecast 2020-2021
Total Other Revenue	675	2,026	0	1,000	0
FUND 456 TOTAL	$88,663	$95,098	$93,958	$90,771	$89,892
457 LMD 84-2 ZONE 6					
Special Assessments					
0000 31123 Special Assessments	302,764	297,406	315,008	315,000	315,000
Total Special Assessments	302,764	297,406	315,008	315,000	315,000
Investment Earnings					
0000 31401 Interest on Investments	4,738	5,523	6,750	7,637	7,929
0000 31422 GASB31 Gain / Loss on Investment	(5,618)	0	0	0	0
0000 31423 Gain or Loss Investment Sale	186	0	0	0	0
Total Investment Earnings	(694)	5,523	6,750	7,637	7,929
FUND 457 TOTAL	$302,070	$302,929	$321,758	$322,637	$322,929
458 LMD 84-2 ZONE 7					
Special Assessments					
0000 31123 Special Assessments	78,607	78,005	78,793	78,700	78,700
Total Special Assessments	78,607	78,005	78,793	78,700	78,700
Investment Earnings					
0000 31401 Interest on Investments	2,962	4,482	5,533	6,261	6,500
0000 31422 GASB31 Gain / Loss on Investment	(3,871)	0	0	0	0
0000 31423 Gain or Loss Investment Sale	123	0	0	0	0
Total Investment Earnings	(786)	4,482	5,533	6,261	6,500
Other Revenue					
0000 31783 Program Rebates	24,955	18,171	0	5,000	0
Total Other Revenue	24,955	18,171	0	5,000	0
FUND 458 TOTAL	$102,776	$100,658	$84,326	$89,961	$85,200
460 LMD 84-2 ZONE 10					
Special Assessments					
0000 31123 Special Assessments	2,058,226	1,957,614	2,102,513	2,102,513	2,102,513
Total Special Assessments	2,058,226	1,957,614	2,102,513	2,102,513	2,102,513
Investment Earnings					
0000 31401 Interest on Investments	68,870	86,688	117,542	132,999	138,077
0000 31422 GASB31 Gain / Loss on Investment	(77,083)	0	0	0	0
0000 31423 Gain or Loss Investment Sale	2,530	0	0	0	0
Total Investment Earnings	(5,683)	86,688	117,542	132,999	138,077
Intergovernmental Revenues					
0000 31542 Federal Grant Revenue	1,426	0	0	0	0
0000 31544 State Grant Revenue	189	0	0	0	0
Total Intergovernmental Revenues	1,615	0	0	0	0
Other Revenue					
0000 31783 Program Rebates	30,944	36,137	0	22,000	0
Total Other Revenue	30,944	36,137	0	22,000	0

Fund / Fund Description Division / Object / Object Description	Actual 2017-2018	Budgeted 2018-2019	Projected 2018-2019	Estimated 2019-2020	Forecast 2020-2021
FUND 460 TOTAL	$2,085,103	$2,080,439	$2,220,055	$2,257,512	$2,240,590
461 LMD 84-2 ZONE 14					
Special Assessments					
0000 31123 Special Assessments	576,034	558,968	587,870	558,477	558,477
Total Special Assessments	576,034	558,968	587,870	558,477	558,477
Investment Earnings					
0000 31401 Interest on Investments	15,222	19,762	25,857	29,257	30,375
0000 31422 GASB31 Gain / Loss on Investment	(17,529)	0	0	0	0
0000 31423 Gain or Loss Investment Sale	601	0	0	0	0
Total Investment Earnings	(1,706)	19,762	25,857	29,257	30,375
Intergovernmental Revenues					
0000 31542 Federal Grant Revenue	467	0	0	0	0
0000 31544 State Grant Revenue	62	0	0	0	0
Total Intergovernmental Revenues	529	0	0	0	0
Other Revenue					
0000 31783 Program Rebates	2,283	6,850	0	5,000	0
Total Other Revenue	2,283	6,850	0	5,000	0
FUND 461 TOTAL	$577,141	$585,580	$613,727	$592,734	$588,852
462 LMD 84-2 ZONE 15					
Special Assessments					
0000 31123 Special Assessments	26,233	26,233	26,233	40,969	40,969
Total Special Assessments	26,233	26,233	26,233	40,969	40,969
Investment Earnings					
0000 31401 Interest on Investments	2,974	6,720	1,958	2,216	2,300
0000 31422 GASB31 Gain / Loss on Investment	(1,394)	0	0	0	0
0000 31423 Gain or Loss Investment Sale	174	0	0	0	0
Total Investment Earnings	1,754	6,720	1,958	2,216	2,300
FUND 462 TOTAL	$27,987	$32,953	$28,191	$43,185	$43,269
463 LMD 84-2 ZONE 17					
Special Assessments					
0000 31123 Special Assessments	22,055	22,000	22,000	22,110	22,110
Total Special Assessments	22,055	22,000	22,000	22,110	22,110
Investment Earnings					
0000 31401 Interest on Investments	168	438	667	755	784
0000 31422 GASB31 Gain / Loss on Investment	(601)	0	0	0	0
0000 31423 Gain or Loss Investment Sale	15	0	0	0	0
Total Investment Earnings	(418)	438	667	755	784
Other Revenue					
0000 31783 Program Rebates	14,944	3,945	0	500	0
Total Other Revenue	14,944	3,945	0	500	0
FUND 463 TOTAL	$36,581	$26,383	$22,667	$23,365	$22,894

Fund / Fund Description Division / Object / Object Description	Actual 2017-2018	Budgeted 2018-2019	Projected 2018-2019	Estimated 2019-2020	Forecast 2020-2021
464 LMD 84-2 ZONE 18					
Special Assessments					
0000 31123 Special Assessments	35,620	35,260	35,260	35,980	35,980
Total Special Assessments	35,620	35,260	35,260	35,980	35,980
Investment Earnings					
0000 31401 Interest on Investments	1,368	2,642	2,433	2,753	2,858
0000 31422 GASB31 Gain / Loss on Investment	(1,880)	0	0	0	0
0000 31423 Gain or Loss Investment Sale	68	0	0	0	0
Total Investment Earnings	(444)	2,642	2,433	2,753	2,858
Other Revenue					
0000 31783 Program Rebates	2,370	7,111	0	5,000	0
Total Other Revenue	2,370	7,111	0	5,000	0
FUND 464 TOTAL	$37,546	$45,013	$37,693	$43,733	$38,838
468 LMD 84-2 ZONE 19					
Special Assessments					
0000 31123 Special Assessments	463,936	456,382	464,940	464,940	464,940
Total Special Assessments	463,936	456,382	464,940	464,940	464,940
Investment Earnings					
0000 31401 Interest on Investments	(426)	(4,150)	(721)	(815)	(846)
0000 31422 GASB31 Gain / Loss on Investment	(1,455)	0	0	0	0
0000 31423 Gain or Loss Investment Sale	2	0	0	0	0
Total Investment Earnings	(1,879)	(4,150)	(721)	(815)	(846)
Intergovernmental Revenues					
0000 31542 Federal Grant Revenue	841	0	0	0	0
0000 31544 State Grant Revenue	111	0	0	0	0
Total Intergovernmental Revenues	952	0	0	0	0
Other Revenue					
0000 31783 Program Rebates	6,175	0	0	37,129	0
Total Other Revenue	6,175	0	0	37,129	0
FUND 468 TOTAL	$469,183	$452,232	$464,219	$501,254	$464,094
470 LMD 84-2 ZONE 20					
Special Assessments					
0000 31123 Special Assessments	1,055,513	1,048,966	1,068,673	1,041,956	1,041,956
Total Special Assessments	1,055,513	1,048,966	1,068,673	1,041,956	1,041,956
Investment Earnings					
0000 31401 Interest on Investments	11,231	11,748	21,303	24,104	25,025
0000 31422 GASB31 Gain / Loss on Investment	(16,797)	0	0	0	0
0000 31423 Gain or Loss Investment Sale	529	0	0	0	0
Total Investment Earnings	(5,038)	11,748	21,303	24,104	25,025
Intergovernmental Revenues					
0000 31540 Rev From Other Gov't Agencies	0	0	4,200	0	0
0000 31542 Federal Grant Revenue	6,733	0	0	0	0
0000 31544 State Grant Revenue	891	0	0	0	0

Fund / Fund Description Division / Object / Object Description	Actual 2017-2018	Budgeted 2018-2019	Projected 2018-2019	Estimated 2019-2020	Forecast 2020-2021
Total Intergovernmental Revenues	7,624	0	4,200	0	0
Other Revenue					
0000 31783 Program Rebates	6,626	19,878	0	20,000	0
Total Other Revenue	6,626	19,878	0	20,000	0
FUND 470 TOTAL	$1,064,725	$1,080,592	$1,094,176	$1,086,061	$1,066,981
471 LMD 84-2 ZONE 1					
Special Assessments					
0000 31123 Special Assessments	4,192	4,147	4,147	4,147	4,147
Total Special Assessments	4,192	4,147	4,147	4,147	4,147
Investment Earnings					
0000 31401 Interest on Investments	239	325	408	462	480
0000 31422 GASB31 Gain / Loss on Investment	(258)	0	0	0	0
0000 31423 Gain or Loss Investment Sale	9	0	0	0	0
Total Investment Earnings	(11)	325	408	462	480
FUND 471 TOTAL	$4,182	$4,472	$4,555	$4,609	$4,627
473 EAGLE GLEN HOA					
Investment Earnings					
0000 31401 Interest on Investments	406	1,116	737	833	865
0000 31422 GASB31 Gain / Loss on Investment	(224)	0	0	0	0
0000 31423 Gain or Loss Investment Sale	21	0	0	0	0
Total Investment Earnings	203	1,116	737	833	865
Current Services					
0000 31610 HOA / St Lights Eagle Glen	45,413	62,089	55,167	54,585	54,585
Total Current Services	45,413	62,089	55,167	54,585	54,585
FUND 473 TOTAL	$45,616	$63,205	$55,904	$55,418	$55,450
475 SUCCESSOR AGENCY ADMINISTRATION FUND					
Other					
0000 33100 Contra Pension Exp-GASB 68	443,792	0	0	0	0
0000 33101 Contra OPEB Exp-GASB 75	2,012	0	0	0	0
Total Other	445,804	0	0	0	0
FUND 475 TOTAL	$445,804	$0	$0	$0	$0
478 TUMF - RCTC FUND					
Intergovernmental Revenues					
0000 31540 Rev From Other Gov't Agencies	14,145	0	1,000,000	4,410,193	0
Total Intergovernmental Revenues	14,145	0	1,000,000	4,410,193	0
FUND 478 TOTAL	$14,145	$0	$1,000,000	$4,410,193	$0
479 TUMF - WRCOG FUND					
Intergovernmental Revenues					
0000 31540 Rev From Other Gov't Agencies	1,573,150	0	0	1,000,000	645,922

Fund / Fund Description Division / Object / Object Description	Actual 2017-2018	Budgeted 2018-2019	Projected 2018-2019	Estimated 2019-2020	Forecast 2020-2021
Total Intergovernmental Revenues	1,573,150	0	0	1,000,000	645,922
FUND 479 TOTAL	$1,573,150	$0	$0	$1,000,000	$645,922
480 REIMBURSEMENT GRANTS-ALL DEPARTMENTS FU					
Investment Earnings					
0000 31401 Interest on Investments	33	281	304	344	357
0000 31423 Gain or Loss Investment Sale	2	0	0	0	0
Total Investment Earnings	35	281	304	344	357
Intergovernmental Revenues					
0000 31542 Federal Grant Revenue	84,027	0	0	0	0
0000 31544 State Grant Revenue	(112)	0	0	0	0
Total Intergovernmental Revenues	83,915	0	0	0	0
FUND 480 TOTAL	$83,950	$281	$304	$344	$357
507 WATER CAPACITY FUND					
Licenses, Fees and Permits					
0000 31744 Capacity Fees	1,328,971	7,096,191	3,632,474	1,649,589	2,371,332
0000 31787 Capacity Fees-CFD	0	0	1,467,008	0	0
Total Licenses, Fees and Permits	1,328,971	7,096,191	5,099,482	1,649,589	2,371,332
Investment Earnings					
0000 31401 Interest on Investments	2,808	851	(27,864)	(31,528)	(32,732)
0000 31422 GASB31 Gain / Loss on Investment	(95)	0	0	0	0
0000 31423 Gain or Loss Investment Sale	113	0	0	0	0
Total Investment Earnings	2,826	851	(27,864)	(31,528)	(32,732)
Intergovernmental Revenues					
0000 31544 State Grant Revenue	932,464	0	900,522	0	0
Total Intergovernmental Revenues	932,464	0	900,522	0	0
Other Revenue					
0000 31731 Development Agreements	961,209	0	798,064	0	0
Total Other Revenue	961,209	0	798,064	0	0
Proceeds From Long Term Oblgt					
0000 31770 Premium on Sale of Bond	51,861	51,861	51,861	51,861	0
Total Proceeds From Long Term Oblgt	51,861	51,861	51,861	51,861	0
FUND 507 TOTAL	$3,277,330	$7,148,903	$6,822,065	$1,669,922	$2,338,600
567 RECLAIMED WATER FUND					
Fines, Penalties and Forfeitures					
0000 31911 Penalties	2,769	0	3,792	2,900	2,900
Total Fines, Penalties and Forfeitures	2,769	0	3,792	2,900	2,900
Investment Earnings					
0000 31401 Interest on Investments	(949)	(790)	(24,134)	(27,308)	(28,350)
0000 31422 GASB31 Gain / Loss on Investment	(6,870)	0	0	0	0
0000 31423 Gain or Loss Investment Sale	(76)	0	0	0	0
Total Investment Earnings	(7,894)	(790)	(24,134)	(27,308)	(28,350)

Fund / Fund Description Division / Object / Object Description	Actual 2017-2018	Budgeted 2018-2019	Projected 2018-2019	Estimated 2019-2020	Forecast 2020-2021
Payments in Lieu of Services					
0000 33001 Services To Other Funds	261	0	0	0	0
Total Payments in Lieu of Services	261	0	0	0	0
Other Revenue					
0000 31711 Miscellaneous Income / Refunds	577	0	70	0	0
0000 31783 Program Rebates	0	0	75,000	0	0
Total Other Revenue	577	0	75,070	0	0
Utility Service Charges					
0000 31901 Water Sales Commercial	3,212,928	3,215,000	3,073,000	3,073,000	3,073,000
0000 31916 Readiness to Serve Charge	425,753	432,600	390,000	390,000	390,000
Total Utility Service Charges	3,638,681	3,647,600	3,463,000	3,463,000	3,463,000
Fees and Permits					
0000 31906 Service Installation	400	0	43,922	444	2,218
0000 31977 Meter Fees	0	0	0	360	1,708
Total Fees and Permits	400	0	43,922	804	3,926
Other					
0000 33101 Contra OPEB Exp-GASB 75	2,515	0	0	0	0
Total Other	2,515	0	0	0	0
FUND 567 TOTAL	$3,637,308	$3,646,810	$3,561,650	$3,439,396	$3,441,475
570 WATER UTILITY - CORONA FUND					
Licenses, Fees and Permits					
0000 31744 Capacity Fees	0	0	15,072	0	0
Total Licenses, Fees and Permits	0	0	15,072	0	0
Fines, Penalties and Forfeitures					
0000 31911 Penalties	532,356	565,000	580,000	580,000	580,000
Total Fines, Penalties and Forfeitures	532,356	565,000	580,000	580,000	580,000
Investment Earnings					
0000 31401 Interest on Investments	359,230	509,776	625,527	707,781	734,809
0000 31421 Other Interest Income	201,062	206,150	271,250	282,100	288,610
0000 31422 GASB31 Gain / Loss on Investment	(360,386)	0	0	0	0
0000 31423 Gain or Loss Investment Sale	12,966	0	0	0	0
Total Investment Earnings	212,872	715,926	896,777	989,881	1,023,419
Intergovernmental Revenues					
0000 31542 Federal Grant Revenue	1,293	0	0	0	0
0000 31544 State Grant Revenue	140,959	0	873	0	0
Total Intergovernmental Revenues	142,252	0	873	0	0
Current Services					
0000 31689 Reimbursed Exp - Misc	(166)	0	0	0	0
0000 32016 Utility Billing Services Reimbursement	120,937	131,400	132,000	132,000	132,000
Total Current Services	120,771	131,400	132,000	132,000	132,000
Payments in Lieu of Services					
0000 33001 Services To Other Funds	28,579	0	0	0	0
Total Payments in Lieu of Services	28,579	0	0	0	0

Fund / Fund Description Division / Object / Object Description	Actual 2017-2018	Budgeted 2018-2019	Projected 2018-2019	Estimated 2019-2020	Forecast 2020-2021
Other Revenue					
0000 31410 Telecom Site Rentals	399,067	414,337	410,500	418,710	425,000
0000 31702 Sale of Surplus Property	67,700	0	395	0	0
0000 31704 Cashier's Over & Shorts	10	0	0	0	0
0000 31708 Miscellaneous Reimbursements	556	0	0	0	0
0000 31709 Damage Recovery	57,655	25,000	25,000	25,000	25,000
0000 31711 Miscellaneous Income / Refunds	22,140	0	15,000	0	0
0000 31731 Development Agreements	294,870	0	3,055,910	0	0
0000 31749 DR Misc Income - Transportation Serv	2	0	0	0	0
0000 31761 MWD - Local Resource Project	652,650	1,000,000	633,000	769,000	955,000
0000 31783 Program Rebates	44,143	9,345	18,505	0	0
0000 31908 Bad Debt Recovery	4,006	0	911	0	0
Total Other Revenue	1,542,798	1,448,682	4,159,221	1,212,710	1,405,000
Utility Service Charges					
0000 31901 Water Sales Commercial	32,672,847	31,872,500	32,000,000	32,013,000	32,013,000
0000 31916 Readiness to Serve Charge	16,061,477	16,297,200	16,224,000	16,224,000	16,224,000
0000 31974 Temporary Electric Power Sales	7,458	0	0	0	0
Total Utility Service Charges	48,741,782	48,169,700	48,224,000	48,237,000	48,237,000
Fees and Permits					
0000 31903 Permits and Fees	326,977	250,000	321,800	79,600	75,000
0000 31905 Returned Check Fee	24,525	21,000	25,000	25,000	25,000
0000 31906 Service Installation	141,679	592,000	439,565	102,195	109,563
0000 31907 Customer Contributions	152	0	0	0	0
0000 31910 Miscellaneous Services	389,792	363,000	406,000	406,000	406,000
0000 31914 New Account Set-Up Fee	194,680	182,000	235,000	235,000	235,000
0000 31915 Final Notice Fees	600,425	570,000	658,000	658,000	658,000
0000 31927 Contributed Capital Assets	349,847	0	0	0	0
0000 31975 Turn On/Off Fees	0	0	0	270,000	243,000
0000 31977 Meter Fees	0	0	0	115,756	115,475
Total Fees and Permits	2,028,077	1,978,000	2,085,365	1,891,551	1,867,038
Other					
0000 33100 Contra Pension Exp-GASB 68	(8,410,793)	0	0	0	0
Total Other	(8,410,793)	0	0	0	0
Proceeds From Long Term Oblgt					
0000 31770 Premium on Sale of Bond	36,714	36,715	36,715	36,715	36,715
Total Proceeds From Long Term Oblgt	36,714	36,715	36,715	36,715	36,715
FUND 570 TOTAL	$44,975,407	$53,045,423	$56,130,023	$53,079,857	$53,281,173
571 WATER UTILITY GRANT FUND					
Investment Earnings					
0000 31401 Interest on Investments	367	0	0	0	0
Total Investment Earnings	367	0	0	0	0
Intergovernmental Revenues					
0000 31529 RCFCD Reimbursement	2,492	2,434,563	1,953,898	0	0
0000 31540 Rev From Other Gov't Agencies	829,899	105,478	0	0	0
0000 31542 Federal Grant Revenue	10,135	1,599,930	1,374,907	0	0
0000 31544 State Grant Revenue	1,248,834	144,278	0	0	0
Total Intergovernmental Revenues	2,091,360	4,284,249	3,328,805	0	0
Other Revenue					

Fund / Fund Description Division / Object / Object Description	Actual 2017-2018	Budgeted 2018-2019	Projected 2018-2019	Estimated 2019-2020	Forecast 2020-2021
0000 31708 Miscellaneous Reimbursements	24,172	0	0	0	0
Total Other Revenue	24,172	0	0	0	0
FUND 571 TOTAL	$2,115,900	$4,284,249	$3,328,805	$0	$0
572 WATER RECLAMATION UTILITY FUND					
Licenses, Fees and Permits					
0000 31235 Industrial Discharge Permits	175,288	180,000	180,000	180,000	180,000
Total Licenses, Fees and Permits	175,288	180,000	180,000	180,000	180,000
Fines, Penalties and Forfeitures					
0000 31911 Penalties	303,691	304,000	309,000	309,000	309,000
Total Fines, Penalties and Forfeitures	303,691	304,000	309,000	309,000	309,000
Investment Earnings					
0000 31401 Interest on Investments	742,794	1,071,319	1,201,412	1,359,392	1,411,304
0000 31422 GASB31 Gain / Loss on Investment	(749,359)	0	0	0	0
0000 31423 Gain or Loss Investment Sale	27,059	0	0	0	0
Total Investment Earnings	20,494	1,071,319	1,201,412	1,359,392	1,411,304
Intergovernmental Revenues					
0000 31542 Federal Grant Revenue	749	0	0	0	0
Total Intergovernmental Revenues	749	0	0	0	0
Current Services					
0000 31641 Pretreatment Prog Surcharge	163,693	175,000	175,000	175,000	175,000
0000 31689 Reimbursed Exp - Misc	(30)	0	0	0	0
0000 32016 Utility Billing Services Reimbursement	25,800	28,032	28,000	28,000	28,000
Total Current Services	189,464	203,032	203,000	203,000	203,000
Payments in Lieu of Services					
0000 33001 Services To Other Funds	17,469	0	0	0	0
Total Payments in Lieu of Services	17,469	0	0	0	0
Other Revenue					
0000 31708 Miscellaneous Reimbursements	0	19,000	188	0	0
0000 31709 Damage Recovery	4,570	0	243	0	0
0000 31711 Miscellaneous Income / Refunds	120,808	28,000	9,518	0	0
0000 31731 Development Agreements	3,083,028	0	4,086,209	0	0
Total Other Revenue	3,208,406	47,000	4,096,158	0	0
Utility Service Charges					
0000 31931 Sewer Service Charge	30,279,713	30,805,000	30,656,000	30,656,000	30,656,000
Total Utility Service Charges	30,279,713	30,805,000	30,656,000	30,656,000	30,656,000
Fees and Permits					
0000 31927 Contributed Capital Assets	259,184	0	0	0	0
Total Fees and Permits	259,184	0	0	0	0
Other					
0000 33100 Contra Pension Exp-GASB 68	(5,011,835)	0	0	0	0
0000 33101 Contra OPEB Exp-GASB 75	47,280	0	0	0	0
Total Other	(4,964,555)	0	0	0	0
Proceeds From Long Term Oblgt					
0000 31770 Premium on Sale of Bond	18,931	18,931	18,931	18,931	18,931

Fund / Fund Description Division / Object / Object Description	Actual 2017-2018	Budgeted 2018-2019	Projected 2018-2019	Estimated 2019-2020	Forecast 2020-2021
Total Proceeds From Long Term Oblgt	18,931	18,931	18,931	18,931	18,931
FUND 572 TOTAL	$29,508,835	$32,629,282	$36,664,501	$32,726,323	$32,778,235
573 WATER RECLAMATION GRANT FUND					
Intergovernmental Revenues					
0000 31540 Rev From Other Gov't Agencies	3,750	0	316,250	0	0
Total Intergovernmental Revenues	3,750	0	316,250	0	0
FUND 573 TOTAL	$3,750	$0	$316,250	$0	$0
577 TRANSIT SERVICES FUND					
Investment Earnings					
0000 31401 Interest on Investments	13,273	27,653	24,404	27,613	28,667
0000 31422 GASB31 Gain / Loss on Investment	(4,752)	0	0	0	0
0000 31423 Gain or Loss Investment Sale	528	0	0	0	0
Total Investment Earnings	9,048	27,653	24,404	27,613	28,667
Intergovernmental Revenues					
0000 31514 DR FTA Section 5307 - Operational	0	257,600	298,200	320,700	323,620
0000 31536 DR TDA Article 4 - Operational	788,162	767,573	784,264	810,950	823,915
0000 31542 Federal Grant Revenue	712,692	0	0	0	0
0000 31544 State Grant Revenue	653,517	279,276	185,276	50,000	150,000
0000 31581 DR State Transit Asst - Capital	0	10,000	30,000	5,000	0
0000 31582 FR FTA Section 5307 - Operational	0	257,600	325,360	378,125	381,255
0000 31585 FR TDA Article 4 - Operational	727,158	767,572	894,346	835,750	827,250
0000 31586 FR TDA Article 4 - Capital	0	60,497	0	0	0
0000 31587 FR State Transit Asst - Operational	0	150,000	0	0	0
0000 31588 FR State Transit Asst - Capital	0	13,000	33,000	20,000	530,000
0000 31725 DR Metrolink Transfers	2,816	2,000	1,000	1,000	1,000
0000 31754 FR Metrolink Transfers	959	1,300	1,000	1,000	1,000
Total Intergovernmental Revenues	2,885,304	2,566,418	2,552,446	2,422,525	3,038,040
Other Revenue					
0000 31704 Cashier's Over & Shorts	0	0	0	0	0
0000 31711 Miscellaneous Income / Refunds	10,201	10,000	10,000	10,000	10,000
0000 31722 DR Bus Fares - Transportation Serv	159,185	165,000	147,000	154,000	162,000
0000 31731 Development Agreements	47	0	0	0	0
0000 31736 Bus Shelter Advertising	9,929	7,000	7,000	7,000	7,000
0000 31739 DR Sale of Surp Prop - Transportation Ser	0	0	29,575	0	0
0000 31749 DR Misc Income - Transportation Serv	23,530	26,743	30,566	38,737	37,979
0000 31752 FR Misc Income - Transportation Serv	24,516	26,743	60,877	87,764	88,691
0000 31753 FR Bus Fares - Transportaion Serv	129,892	130,000	128,000	135,000	137,000
0000 31777 FR AB2766 Fare Subsidy	2,623	15,000	11,000	12,000	12,000
Total Other Revenue	359,922	380,486	424,018	444,501	454,670
Other					
0000 33100 Contra Pension Exp-GASB 68	(594,469)	0	0	0	0
0000 33101 Contra OPEB Exp-GASB 75	2,515	0	0	0	0
Total Other	(591,954)	0	0	0	0
FUND 577 TOTAL	$2,662,319	$2,974,557	$3,000,868	$2,894,639	$3,521,377
578 ELECTRIC UTILITY FUND					
Fines, Penalties and Forfeitures					

Fund / Fund Description Division / Object / Object Description	Actual 2017-2018	Budgeted 2018-2019	Projected 2018-2019	Estimated 2019-2020	Forecast 2020-2021
0000 31911 Penalties	52,633	50,000	55,000	55,000	55,000
Total Fines, Penalties and Forfeitures	52,633	50,000	55,000	55,000	55,000
Investment Earnings					
0000 31401 Interest on Investments	222,331	323,328	423,287	478,947	497,237
0000 31421 Other Interest Income	0	68,289	52,495	68,745	71,495
0000 31422 GASB31 Gain / Loss on Investment	(235,744)	0	0	0	0
0000 31423 Gain or Loss Investment Sale	8,802	0	0	0	0
Total Investment Earnings	(4,611)	391,617	475,782	547,692	568,732
Intergovernmental Revenues					
0000 31544 State Grant Revenue	49,353	0	19,251	0	0
Total Intergovernmental Revenues	49,353	0	19,251	0	0
Current Services					
0000 32016 Utility Billing Services Reimbursement	14,512	15,768	16,000	16,000	16,000
Total Current Services	14,512	15,768	16,000	16,000	16,000
Payments in Lieu of Services					
0000 33001 Services To Other Funds	11,523	0	0	0	0
Total Payments in Lieu of Services	11,523	0	0	0	0
Other Revenue					
0000 31709 Damage Recovery	28	0	0	0	0
0000 31711 Miscellaneous Income / Refunds	1,052,192	853,500	910,000	910,000	910,000
Total Other Revenue	1,052,220	853,500	910,000	910,000	910,000
Utility Service Charges					
0000 31971 Direct Access Electric Sales	5,181,960	5,000,000	4,728,000	4,652,000	4,652,000
0000 31973 Greenfield Electric Sales	11,372,061	11,655,000	11,203,000	11,203,000	11,203,000
0000 31974 Temporary Electric Power Sales	80,894	0	0	0	0
Total Utility Service Charges	16,634,914	16,655,000	15,931,000	15,855,000	15,855,000
Fees and Permits					
0000 31914 New Account Set-Up Fee	6,810	6,767	45,060	0	0
Total Fees and Permits	6,810	6,767	45,060	0	0
Other					
0000 33100 Contra Pension Exp-GASB 68	(1,007,291)	0	0	0	0
0000 33101 Contra OPEB Exp-GASB 75	11,568	0	0	0	0
Total Other	(995,723)	0	0	0	0
FUND 578 TOTAL	$16,821,633	$17,972,652	$17,452,093	$17,383,692	$17,404,732
579 ELECTRIC UTILITY GRANT FUND					
Intergovernmental Revenues					
0000 31540 Rev From Other Gov't Agencies	52,135	0	0	0	0
0000 31544 State Grant Revenue	92,854	0	0	0	0
Total Intergovernmental Revenues	144,989	0	0	0	0
FUND 579 TOTAL	$144,989	$0	$0	$0	$0
680 WAREHOUSE SERVICE FUND					
Payments in Lieu of Services					
0000 33001 Services To Other Funds	215,633	167,000	0	0	0

Fund / Fund Description Division / Object / Object Description	Actual 2017-2018	Budgeted 2018-2019	Projected 2018-2019	Estimated 2019-2020	Forecast 2020-2021
Total Payments in Lieu of Services	215,633	167,000	0	0	0
Other Revenue					
0000 31711 Miscellaneous Income / Refunds	827	500	52	0	0
Total Other Revenue	827	500	52	0	0
Internal Service Charges					
0000 31723 Internal Service Charges	0	0	253,242	348,479	343,823
Total Internal Service Charges	0	0	253,242	348,479	343,823
Other					
0000 33100 Contra Pension Exp-GASB 68	(176,368)	0	0	0	0
0000 33101 Contra OPEB Exp-GASB 75	805	0	0	0	0
Total Other	(175,563)	0	0	0	0
FUND 680 TOTAL	$40,897	$167,500	$253,294	$348,479	$343,823
681 INFORMATION TECHNOLOGY					
Other Revenue					
0000 31711 Miscellaneous Income / Refunds	0	0	759	0	0
Total Other Revenue	0	0	759	0	0
Internal Service Charges					
0000 31723 Internal Service Charges	0	7,546,509	7,546,509	8,223,471	8,243,245
Total Internal Service Charges	0	7,546,509	7,546,509	8,223,471	8,243,245
FUND 681 TOTAL	$0	$7,546,509	$7,547,268	$8,223,471	$8,243,245
682 FLEET OPERATIONS FUND					
Current Services					
0000 31689 Reimbursed Exp - Misc	(60)	0	0	0	0
Total Current Services	(60)	0	0	0	0
Other Revenue					
0000 31702 Sale of Surplus Property	104,000	100,000	148,000	148,000	148,000
0000 31709 Damage Recovery	1,328	0	8,002	0	0
0000 31711 Miscellaneous Income / Refunds	1,588	0	0	0	0
0000 32009 CNG Outside Sales	667,277	650,000	721,600	721,600	721,600
Total Other Revenue	774,193	750,000	877,602	869,600	869,600
Internal Service Charges					
0000 31723 Internal Service Charges	3,453,854	3,500,000	3,109,383	3,248,262	3,308,512
Total Internal Service Charges	3,453,854	3,500,000	3,109,383	3,248,262	3,308,512
Other					
0000 33100 Contra Pension Exp-GASB 68	(834,626)	0	0	0	0
0000 33101 Contra OPEB Exp-GASB 75	12,172	0	0	0	0
Total Other	(822,454)	0	0	0	0
FUND 682 TOTAL	$3,405,533	$4,250,000	$3,986,985	$4,117,862	$4,178,112
683 WORKERS COMP SELF INSURANCE FUND					
Investment Earnings					
0000 31421 Other Interest Income	63	0	0	0	0

Fund / Fund Description Division / Object / Object Description	Actual 2017-2018	Budgeted 2018-2019	Projected 2018-2019	Estimated 2019-2020	Forecast 2020-2021
Total Investment Earnings	63	0	0	0	0
Current Services					
0000 31689 Reimbursed Exp - Misc	48,579	4,800	4,800	5,000	5,000
Total Current Services	48,579	4,800	4,800	5,000	5,000
Internal Service Charges					
0000 31723 Internal Service Charges	5,009,561	4,494,000	4,191,900	2,000,000	2,000,000
Total Internal Service Charges	5,009,561	4,494,000	4,191,900	2,000,000	2,000,000
Other					
0000 33101 Contra OPEB Exp-GASB 75	805	0	0	0	0
Total Other	805	0	0	0	0
FUND 683 TOTAL	$5,059,008	$4,498,800	$4,196,700	$2,005,000	$2,005,000
687 LIABILITY RISK RETENTION FUND					
Internal Service Charges					
0000 31723 Internal Service Charges	1,311,510	1,611,540	1,373,922	1,594,069	1,643,931
Total Internal Service Charges	1,311,510	1,611,540	1,373,922	1,594,069	1,643,931
Other					
0000 33101 Contra OPEB Exp-GASB 75	1,107	0	0	0	0
Total Other	1,107	0	0	0	0
FUND 687 TOTAL	$1,312,617	$1,611,540	$1,373,922	$1,594,069	$1,643,931
	$347,893,153	$351,320,531	$401,631,550	$364,771,796	$344,129,141