



**City of Palm Springs
Adopted Budget
Fiscal Year
2022 – 2023**



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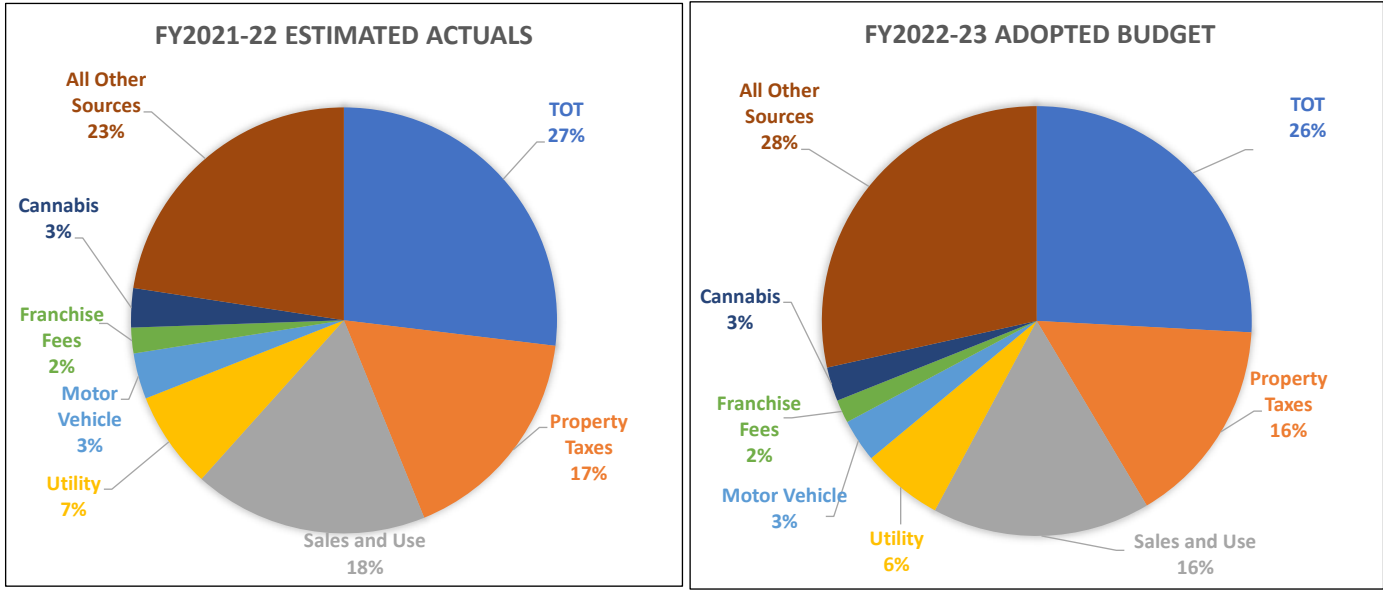
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**City of Palm Springs
General Fund Working Fund Balance Summary
Fiscal Year 2022-2023**

	FY 2020-21 Actual	FY 2021-22 Revised Budget	FY 2021-22 Estimated Actual	FY 2022-23 Adopted Budget
Beginning Projected Fund Balance - Unrestricted	\$ 22,137,767	\$ 52,448,534	\$ 52,448,534	\$ 74,966,663
Operating Revenues	132,424,420	148,055,303	153,701,092	155,717,948
Transfers In	11,550,000	-	-	1,000,000
Add: Grant Revenue			15,536,553	31,556,525
Total Revenues	143,974,420	148,055,303	169,237,645	188,274,473
Operating Expenditures	(101,544,453)	(132,525,352)	(117,951,492)	(155,536,091)
Set Asides - FY 2022-23 Budget				(21,000,000)
Approved Additional Appropriations FY22		(15,853,900)		
Transfers Out	(12,119,200)	(10,529,365)	(15,095,765)	(26,863,798)
Operating Expenditures	(113,663,653)	(158,908,617)	(133,047,257)	(203,399,889)
Less: Grant Expense			(13,672,259)	(28,772,525)
Total Expenditures	(113,663,653)	(158,908,617)	(146,719,516)	(232,172,414)
Surplus / (Deficit)	30,310,767	(10,853,314)	22,518,129	(43,897,940)
Proposed Minimum Fund Balance				30,028,269
Remaining Unassigned Fund Balance	\$52,448,534	\$41,595,220	\$74,966,663	1,040,453
Total Fund Balance Before CalPERS	\$52,448,534	\$41,595,220	\$74,966,663	31,068,722
CalPERS Reserve Set-Aside	\$ 22,250,000	\$ 28,250,000	\$ 28,250,000	\$ 34,250,000
CalPERS Set-Aside/Fund Balance	\$ 74,698,534	\$ 69,845,220	\$103,216,663	\$ 65,318,722
Required Minimum Fund Balance Total				19.31%
Fund Balance Total	46.14%	26.18%	56.35%	19.98%
Fund Balance CalPERS Reserve Total	19.58%	17.78%	21.23%	22.02%
Fund Balance % Total	65.72%	43.95%	77.58%	42.00%

General Fund Revenues
FY 2022-23

General Fund Revenue Summary



Account Description	FY2019-20 Actuals	FY2020-21 Actuals	FY2021-22 Revised Budget	FY2021-22 Estimated Actuals	FY2022-23 Adopted Budget
Transient Occupancy Tax	25,817,660	35,092,830	34,857,400	45,556,081	48,390,703
Property Taxes	25,482,084	27,342,181	28,709,000	28,662,500	29,235,750
Sales and Use Taxes	20,923,634	25,232,110	24,480,500	30,114,800	30,717,096
Utility Users Tax	7,025,604	8,284,837	8,197,200	12,500,000	11,500,000
Motor Vehicle in Lieu tax	5,418,600	5,703,803	5,889,500	5,889,500	6,007,290
Franchise Fees	3,424,711	3,277,733	3,283,600	3,283,600	3,283,600
Cannabis Tax	2,838,208	4,770,184	4,700,000	5,020,000	4,794,000
All Other Sources	23,604,028	22,710,242	38,250,347	38,211,164	53,346,034
General Fund Subtotal:	114,534,530	132,413,920	148,367,547	169,237,645	187,274,473
Transfers from other Funds	9,407,209	11,943,084	-	-	1,000,000
Total:	123,941,739	144,357,004	148,367,547	169,237,645	188,274,473

**City of Palm Springs
FY 2022-2023 Budget**

REVENUE SUMMARY - GENERAL FUND

Account	Account Description	FY 2019-20	FY 2020-21	FY 2021-22	FY 2021-22	FY 2022-23
		ACTUALS	ACTUALS	REV BUDGET	EST ACTUALS	ADOPTED BUDGET

Taxes

31005	Current Year Taxes Secured	(24,483,261)	(26,219,899)	(27,420,500)	(27,420,500)	(27,968,910)
31010	Current Year Taxes Unsecured	(998,823)	(1,122,282)	(1,242,000)	(1,242,000)	(1,266,840)
31015	Prior Year Taxes Unsecured	-	-	(46,500)	-	-
31020	In Lieu Prop Tax - Mvil	(5,418,600)	(5,703,803)	(5,889,500)	(5,889,500)	(6,007,290)
31025	Net Ab 1 X 26	(3,913,999)	(2,993,099)	(3,255,000)	(3,255,000)	(3,255,000)
31035	Cra Pass Thru City Of PS	(343,728)	(801,494)	(558,000)	(730,961)	(730,961)
31045	Sales and Use Taxes	(13,583,864)	(25,232,110)	(24,480,500)	(30,114,800)	(30,717,096)
31055	Cannabis Tax	(10,177,978)	(4,770,184)	(4,700,000)	(4,700,000)	(4,794,000)
31056	Cannabis Tax - Meas E	-	-	-	(320,000)	(320,000)
31065	M Cannabis Audit Recovery	(125,531)	(30,711)	(27,000)	(16,700)	(9,000)
31070	Parking Tax	(145,962)	(27,204)	(46,800)	(30,000)	(30,000)
31075	Franchises	(3,424,711)	(3,277,733)	(3,283,600)	(3,283,600)	(3,283,600)
31080	Peg Fees	(244,548)	-	-	-	-
31085	Transient Occupancy Tax	(25,491,319)	(35,011,254)	(34,843,000)	(45,556,081)	(48,377,203)
31090	Transient Occupancy Permit	(1,550)	(25)	(900)	-	-
31100	Tot Audit Recovery	(324,791)	(81,551)	(13,500)	(238,000)	(13,500)
31105	Documentary Transfer Tax	(720,839)	(1,329,406)	(865,400)	(1,018,621)	(1,038,993)
31110	New Development Tax	(213,129)	(384,500)	(267,000)	(400,000)	(400,000)
31115	Utility Users Tax	(7,025,604)	(8,284,837)	(8,197,200)	(12,500,000)	(11,500,000)
Subtotal - Taxes		(96,638,237)	(115,270,093)	(115,136,400)	(136,715,763)	(139,712,393)

Licenses and Permits

32000	Business License	(1,021,892)	(973,416)	(1,120,000)	(980,000)	(1,000,000)
32005	Building Permits	(1,939,180)	(2,795,112)	(1,939,180)	(2,689,828)	(2,470,583)
32010	Sewer Permits Ins Fee	(8,626)	(12,509)	(7,000)	7,300	(7,446)
32015	Construction Permits	(331,721)	(339,152)	(264,000)	(340,000)	(346,800)
32020	Permit Issuance	(136,448)	(182,199)	(130,000)	(182,199)	(185,843)
32025	Sign Permits	(27,673)	(40,515)	(22,000)	(27,000)	(27,540)
32030	Transportation Permit	(10,662)	(11,442)	(8,000)	(10,000)	(10,200)
32035	Pool Drain Permits	(1,623)	(1,099)	(2,000)	(2,000)	(2,040)
32040	Code Compliance Inspections	(27,795)	(22,094)	(21,000)	(21,000)	(21,420)
32045	Renewals/Misc Permits	(25,621)	(7,640)	(70,000)	(10,211)	(10,415)
32055	Zoning Fees	(278,173)	(308,685)	(300,000)	(449,105)	(458,088)
32060	Subdivision Fees	(99,592)	(108,956)	(115,000)	(115,000)	(117,300)
32065	Vacation Rental Permit	(1,881,304)	(1,901,294)	(2,005,000)	(1,890,000)	(1,900,000)
32070	Vacant Building Registration	(4,701)	-	(10,000)	(4,700)	(4,794)
32075	Sb1473 Building Stand Admin	(2,595)	(3,366)	-	-	-
32085	Rent Control Registration	(38,940)	(38,220)	(42,000)	(42,000)	(42,000)
32095	Cannabis Permit Fee	(137,014)	(123,169)	(428,063)	(160,000)	(163,200)
32125	State District Access Fee 1186	(23,510)	(22,488)	-	-	-
32135	Admin Fee - Engineering	-	-	-	(43,000)	(43,860)
32140	Covenant - Engineering	-	-	-	(15,000)	(15,300)
Subtotal - Licenses and Permits		(5,997,070)	(6,891,355)	(6,483,243)	(6,973,743)	(6,826,829)

Intergovernmental

33000	Grants	(343,381)	(845,571)	(11,570,194)	(11,512,486)	(26,146,125)
33005	State Homeowners Tax Rel	(119,523)	(236,240)	(250,000)	(250,000)	(250,000)
33015	Peace Off Training Funds	(174,649)	(23,541)	(30,000)	(30,000)	(30,000)
33510	Mutual Aid Overtime	(42,143)	(497,516)	-	(137,441)	-
38015	Federal Grants	-	(1,386,344)	(5,595,000)	(4,024,067)	(5,410,400)
Subtotal - Intergovernmental		(679,695)	(2,989,212)	(17,445,194)	(15,953,994)	(31,836,525)

**City of Palm Springs
FY 2022-2023 Budget**

REVENUE SUMMARY - GENERAL FUND

Account	Account Description	FY 2019-20	FY 2020-21	FY 2021-22	FY 2021-22	FY 2022-23
		ACTUALS	ACTUALS	REV BUDGET	EST ACTUALS	ADOPTED BUDGET
Charges for Services						
33525	Local Dev Mitigation Fee	7,774	24,010	(1,200)	(1,200)	(1,200)
33645	St Highway Maintenance	-	(1,800)	-	-	-
34000	Concessions	(3,974)	(576)	(3,974)	(3,974)	(3,974)
34015	Assess Dist Info Gen Fund	(7,500)	-	(7,500)	(7,500)	(7,500)
34025	Smoke Detector Inspection	(42,949)	-	-	-	-
34030	Other Charges Current Services	(57,006)	(32,668)	(57,006)	(57,006)	(62,158)
34035	Insurance	(8,025)	-	-	(3,228)	(3,451)
34040	Towing Fees	-	-	-	(70,000)	(76,327)
34050	Multi Unit Fire Insp Fee	(179,126)	(147,877)	(179,126)	(179,126)	(191,486)
34060	Shooting Range	(2,458)	(1,749)	(2,458)	(3,000)	(3,207)
34065	Fingerprint Fees	(3,031)	156	(3,031)	-	(3,240)
34075	Police Contract Ot	-	-	-	(50,000)	(53,450)
34080	Fire Inspection Fee	(81,106)	(13,131)	(81,106)	(81,106)	(86,702)
34085	Fire Plan Check Fee	(146,277)	(115,343)	(146,277)	(146,277)	(156,370)
34090	Fire Commercial Insp Fee	(43,340)	(36,059)	(43,340)	(43,340)	(46,330)
34091	Fire Cert Program	(1,991)	-	-	(1,100)	(1,176)
34095	Fire Fees Misc	(2,650)	(1,645)	(2,650)	(2,650)	(2,833)
34100	Dui Program	(1,551)	(36,378)	(1,551)	(31,000)	(33,139)
34110	Building Plan Check Fees	(560,365)	(671,617)	(828,052)	(592,000)	(632,848)
34115	Engineering Plan Check Fees	(262,077)	(372,255)	(262,077)	(262,077)	(280,160)
34120	Miscellaneous Filing Fee	(401,137)	(535,749)	(401,137)	(401,137)	(428,815)
34125	Misc Engineering Fees	(36,810)	(29,236)	(36,810)	(36,810)	(39,350)
34135	Inhouse Fast Plan Check Fees	-	-	-	-	-
34140	Real Property Fees	(30,218)	(26,963)	(30,218)	(30,218)	(32,303)
34145	Gen Plan Maintenance Surcharge	(64,503)	(84,742)	(64,503)	(84,742)	(90,589)
34150	Planning Admin Services	-	-	-	(10,000)	(10,690)
34165	Administrative Service Charges	(2,134,057)	(2,168,092)	(2,100,000)	(2,163,000)	(2,312,247)
34181	Parklet Fees	-	-	-	(75,000)	(48,105)
34190	Nuisance Abatement	(18,750)	(32,213)	(18,750)	(18,750)	(20,044)
34195	Nuisance Abatement Admin	(5,221)	(1,919)	(5,221)	(5,221)	(5,581)
34206	PS USD Officer	(146,802)	-	(146,802)	(146,802)	(156,931)
34207	Rent A Cell	(45,986)	(45,986)	(45,986)	(45,986)	(49,159)
34320	Issuance Fee	(1,785)	-	-	(10,136)	(10,835)
34325	Tlc/Psvu Site Fees	(1,295)	-	(3,080)	(3,080)	(3,293)
34330	Friends Of The Library	-	(3,674)	(26,847)	(18,200)	-
34335	Library Fees	(8,676)	(939)	(5,000)	(5,000)	(5,345)
34350	Camp	(105,067)	(60,372)	(105,067)	(50,550)	(54,038)
34355	Instructional Dance	(676)	-	-	-	-
34360	Fitness	(74,262)	326	(74,938)	(2,000)	(2,138)
34365	Youth Programs	(83,614)	(475)	(83,614)	(83,614)	(89,383)
34370	Facilities Rent	(200,545)	(101,830)	(200,545)	(200,545)	(214,383)
34376	Special Activities	(943,514)	(941,547)	(946,514)	(300,000)	(320,700)
34380	Location Permits	(15,660)	(23,925)	(15,660)	(16,000)	(17,104)
34390	Instructional Classes	(7,346)	(1,027)	(7,346)	(35,000)	(37,415)
34395	Membership	(7,785)	(8,002)	(7,785)	(10,700)	(11,438)
34400	Baseball Stadium Rent	(111,789)	(144,228)	(111,789)	(113,000)	(120,797)
34420	Microfilming Fees	(31,975)	(32,031)	(31,975)	(32,031)	(35,268)
34425	Rancho Park Ii Landscape	(9,348)	(9,348)	(9,348)	(9,348)	(9,993)
34430	Daily Admissions	(42,964)	(51,800)	(42,964)	(42,964)	(45,929)
34435	Group Lessons	(432)	(337)	(432)	(634)	(3,207)
34445	Pool Rental Group	(49,033)	(7,215)	(49,033)	(20,000)	(21,380)
34450	Pool Passes	(40,673)	(102,321)	(40,673)	(75,000)	(80,175)
34460	Tournaments	(657)	-	(657)	-	-
34465	Banner Hanging	(6,555)	(1,642)	-	(9,711)	(7,500)
34470	TRACT	(29,754)	(8,405)	-	(5,861)	(5,861)
34475	Henry Frank Parking	(3,012)	(192)	-	(2,304)	-
34480	Villagefest	(346,116)	(2,233)	(25,000)	(100,000)	(150,000)
Subtotal - Charges for Services		(6,401,665)	(5,833,046)	(6,257,042)	(5,697,928)	(6,085,547)

**City of Palm Springs
FY 2022-2023 Budget**

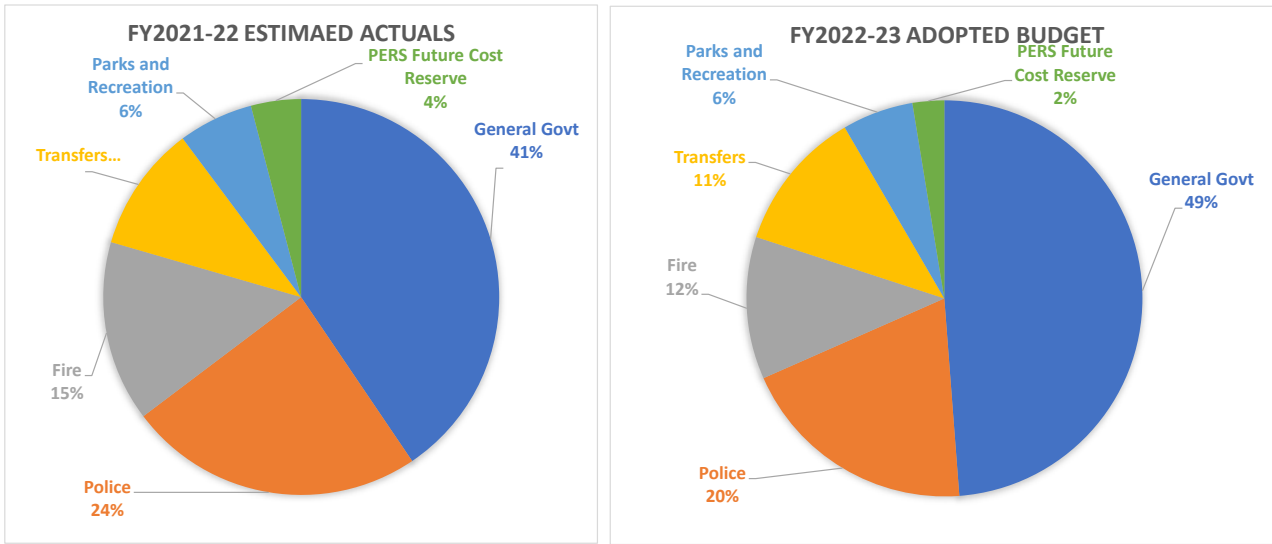
REVENUE SUMMARY - GENERAL FUND

Account	Account Description	FY 2019-20	FY 2020-21	FY 2021-22	FY 2021-22	FY 2022-23
		ACTUALS	ACTUALS	REV BUDGET	EST ACTUALS	ADOPTED BUDGET
Fines & Penalties						
35000	False Alarm Fee	(314,774)	(128,223)	(140,000)	(140,000)	(140,000)
35001	Alarm Permits	-	(153,999)	(170,518)	(170,518)	(170,518)
35005	Vehicle Code Fines	(82,819)	(105,631)	(82,819)	(82,819)	(82,819)
35010	Criminal Code Fines	(13,928)	(24,154)	(13,928)	(35,490)	(35,490)
35015	Parking Violations	(115,428)	(23,076)	(5,075)	(98,219)	(98,200)
35025	Library Fines and Fees	(7,128)	(371)	(7,128)	(7,100)	(7,100)
35035	Administrative Citations	(202,798)	(228,805)	(202,798)	(202,798)	(202,798)
35040	Parking Violation Admin	(1,823)	(160)	-	95	-
	Subtotal - Charges for Services	(738,699)	(664,419)	(622,266)	(736,849)	(736,925)
Use of Money						
36000	Interest Income	(650,476)	246,860	(500,000)	(500,000)	(500,000)
36010	Unrealized Gain Or Loss	(834,855)	1,169,988	-	-	-
34371	Building/Facilities Rent	(181,930)	(121,176)	(182,582)	(200,000)	(213,800)
34385	Village Green Rental	(25,676)	(23,586)	(24,970)	(24,970)	(26,693)
	Subtotal - Use of Money	(1,692,938)	1,272,086	(707,552)	(724,970)	(740,493)
Miscellaneous Revenue						
34485	Walk of Stars	(181,700)	(45,000)	-	-	-
34486	Plaza Theater Donations	-	(150,269)	-	-	-
37000	Penalty/Interest Deliq Taxes	(141,565)	(205)	(141,565)	-	-
37005	Waste Disposal Clearing	(25,309)	(117,434)	(25,309)	(126,127)	(126,127)
37010	Audit Recovery	(1,243)	(2,711)	(1,243)	(1,243)	(1,243)
37015	Contrib Non-Govt Sources	(380,394)	(301,387)	(728)	(5,126)	-
37025	Legal Fee Reimbursement	(275)	-	(275)	(22,000)	(275)
37035	Smip	(1,064)	(1,163)	(364)	-	-
37040	Smip li	-	(306)	-	-	-
37045	Miscellaneous Revenue	(351,289)	(111,139)	(700)	(36,175)	-
37050	Cashier Over	19	43	-	-	-
37060	Damage Recovery	(20,321)	(26,330)	-	(1,834)	-
37095	Settlement Revenue	(39,428)	(36,795)	-	(19,911)	-
37510	Restricted Donations	-	(23,638)	(337,550)	(360,510)	-
37515	Rent - Master Lease	(1,209,167)	(1,207,065)	(1,208,116)	(1,207,064)	(1,208,116)
37525	Reimbursement	(29,390)	(2,377)	-	(6,343)	-
38220	Electrical Reimbursement	(1,937)	-	-	-	-
31120	Low/Mod Housing Residual	(6)	-	-	-	-
	Subtotal - Miscellaneous Revenue	(2,383,068)	(2,025,775)	(1,715,850)	(1,786,332)	(1,335,761)
Sale of Real Property						
37520	Sale Real Or Personal Property	(3,157)	(12,106)	-	(648,066)	-
	Subtotal - Sale of Real Property	(3,157)	(12,106)	-	(648,066)	-
	Subtotal General Fund	(114,534,530)	(132,413,920)	(148,367,547)	(169,237,645)	(187,274,473)
39999	Budget Transfer In	(9,407,209)	(11,943,084)	-	-	(1,000,000)
	Subtotal	(123,941,739)	(144,357,004)	(148,367,547)	(169,237,645)	(188,274,473)

General Fund Expenses

FY 2022-23

General Fund Expenditure Summary



Account Description	FY2019-20 Actuals	FY2020-21 Actuals	FY2021-22 Revised Budget	FY2021-22 Estimated Actuals	FY2022-23 Adopted Budget	Percent Change
General Government	41,171,900	36,265,793	71,766,382	59,492,101	113,304,990	90.5%
Police	34,483,096	33,120,972	38,954,156	35,447,966	45,474,713	28.3%
Fire	18,657,514	19,148,030	21,675,958	21,685,528	27,009,692	24.6%
Parks and Recreation	8,316,842	6,902,278	10,363,026	8,998,157	13,519,220	50.2%
PERS Future Cost Reserve	-	-	6,000,000	6,000,000	6,000,000	0.0%
General Fund Subtotal:	102,629,353	95,437,073	148,759,522	131,623,751	205,308,616	56.0%
Transfers	24,074,841	18,622,268	10,095,765	15,095,765	26,863,798	78.0%
Total:	126,704,194	114,059,341	158,855,287	146,719,516	232,172,414	58.2%

EXPENDITURE SUMMARY - GENERAL FUND

Dept #	Department Description	FY 2019-20	FY 2020-21	FY 2021-22	FY 2021-22	FY 2022-23
		ACTUALS	ACTUALS	REV BUDGET	EST ACTUALS	ADOPTED BUDGET
General Government						
1000	City Council	572,989	611,097	1,128,063	816,517	1,649,659
1005	City Manager/Admin	1,686,890	1,669,191	1,541,474	1,340,510	1,945,973
1010	City Attorney	998,298	793,567	1,677,000	1,742,136	1,947,000
1015	City Clerk	1,244,737	1,112,753	1,419,164	1,177,603	1,558,506
1020	Document Management	308,233	276,989	350,338	287,215	359,338
1025	Information Tech/PSCTV	3,019,424	2,721,096	4,796,119	3,515,183	5,666,642
1030	Human Resources	507,003	504,898	717,957	721,809	884,814
1035	Finance	5,475,816	3,834,153	7,474,175	7,135,014	8,488,650
1040	Procurement	603,256	383,639	648,476	580,808	721,735
1045	Office of Special Programs	999,767	1,006,013	2,811,618	2,210,137	4,211,474
1050	Public Affairs	369,639	322,798	487,178	430,762	916,629
1055	Appropriation for Contingency	-	-	-	-	-
1060	Non Departmental	-	151,555	566,103	277,331	20,619,000
2000	Engineering	2,896,186	2,628,098	3,846,427	2,981,312	4,535,199
2005	Building & Code Enforcement	2,781,480	2,731,238	3,463,909	2,767,337	3,745,847
2010	Planning Services	2,256,590	2,220,909	2,759,936	2,253,596	3,409,596
2300	Community and Economic Development	2,014,881	1,870,968	8,246,045	4,182,092	5,808,122
2305	Homeless Program	456,245	237,493	10,546,506	10,445,469	24,680,000
2310	Rent Control	70,910	82,669	97,606	102,271	114,155
2315	Neighborhood Development	188,507	179,658	230,119	216,161	251,738
2500	GPSCVB	456,164	548,582	595,000	587,444	1,115,000
2505	Visitor Information Center	4,343	-	197,000	-	255,809
2510	Tourism	2,042,641	1,636,474	2,014,000	2,211,410	2,405,443
2515	Special Events and Contributions	542,777	12,150	500,000	500,000	1,000,000
2520	Special Contributions	34,483	-	-	-	-
2525	Film Fest Sponsorship	350,000	-	350,000	350,000	350,000
2530	Special Contributions - PS Resorts	204,954	-	225,000	225,000	225,000
2535	Chamber of Commerce	86,382	32,267	180,352	70,000	-
2540	Convention Center	2,594,682	2,760,638	3,179,229	3,172,612	2,936,859
2545	Plaza Theater	29,891	203,716	301,150	196,154	2,166,337
3055	Special Development Tracts	55,093	44,124	1,679,747	105,000	-
4000	Library	2,464,050	2,225,816	2,897,681	2,775,660	3,249,404
4005	Library - Welwood	64,703	20,965	169,325	131,729	190,702
4472	Parking Structure Maintenance	-	97,840	153,054	83,331	169,145
6515	Street Maintenance	1,691,775	1,387,755	2,184,696	1,711,770	2,687,169
6520	Downtown Experience Maintenance	1,444,728	1,283,783	1,564,856	1,508,538	2,039,250
6525	Street Cleaning	-	20,270	26,400	16,807	26,400
6530	Street Lighting	888,813	928,453	1,042,029	996,790	1,276,104
6535	Railroad Station	17,362	26,407	56,960	24,904	56,590
6545	Parking Structure/Control	314,233	56,081	-	-	-
8000	Master Lease	1,433,980	1,641,692	1,641,692	1,641,692	1,641,700
Subtotal - General Government		41,171,900	36,265,793	71,766,382	59,492,101	113,304,990
Police						
5000	Police Administration	30,076,000	28,845,693	33,629,614	30,793,704	39,083,050
5005	Jail Operations	365,384	261,359	386,337	279,023	438,741
5010	Animal Control	442,428	329,455	466,782	351,007	562,506
5015	Animal Shelter	1,139,827	989,707	1,069,902	1,159,110	1,157,402
5020	Code Compliance	969,347	1,119,307	1,747,328	1,108,489	2,058,262
5025	Dispatch Center	1,490,109	1,575,452	1,654,192	1,756,634	2,174,752
Subtotal - Police		34,483,096	33,120,972	38,954,156	35,447,966	45,474,713
Fire						
6000	Fire Administration	18,523,495	19,103,529	21,551,708	21,538,422	26,842,147
6005	Emergency Management	134,019	44,501	124,250	147,106	167,545
Subtotal - Fire		18,657,514	19,148,030	21,675,958	21,685,528	27,009,692
Parks and Recreation						

EXPENDITURE SUMMARY - GENERAL FUND						
Dept #	Department Description	FY 2019-20 ACTUALS	FY 2020-21 ACTUALS	FY 2021-22 REV BUDGET	FY 2021-22 EST ACTUALS	FY 2022-23 ADOPTED BUDGET
6540	Park Maintenance	3,726,800	3,005,831	4,584,373	4,054,548	5,819,428
4500	Recreation	2,076,406	1,716,622	2,475,212	2,269,284	3,780,188
4505	Tennis and Pickleball	2,797	94,578	150,000	84,021	162,610
4510	Skate Park	174,708	87,600	114,366	118,933	166,366
4515	Swim Center	765,624	732,325	1,041,706	825,224	1,166,459
4520	Demuth Community Center	349,894	303,167	515,671	395,847	682,181
4525	James O Jessie DHUC	733,359	733,400	972,218	802,138	1,059,884
4530	Village Fest	487,254	228,754	509,479	448,163	682,104
	Subtotal - Parks and Recreation	8,316,842	6,902,278	10,363,026	8,998,157	13,519,220
1070	PERS Futre Cost Reserve	-	-	6,000,000	6,000,000	6,000,000
	Subtotal - PERS	-	-	6,000,000	6,000,000	6,000,000
	Subtotal - General Fund	102,629,353	95,437,073	148,759,522	131,623,751	205,308,616
Transfers						
1116	Budget Transfer - Out	24,074,841	18,622,268	10,095,765	15,095,765	26,863,798
	Total General Fund	126,704,194	114,059,341	158,855,287	146,719,516	232,172,414

All Funds - Fund Balances
Summary
FY 2022-23

Fund Balance Schedule - FY 2021-22

Fund	Description	7/1/2021 Beginning Fund Balance	FY 2021-22 Estimated Revenue	FY 2021-22 Estimated Transfer-In	FY 2021-22 Estimated Expenses	FY 2021-22 Estimated Transfer-Out	6/30/2022 Estimated Ending Fund Balance
100	General Fund - Unassigned and Contingencies	52,448,534	169,237,645		131,623,751	15,095,765	74,966,663
119	Small Hotel TBID Fund	8,370	700,000	-	700,000	-	8,370
120	Forfeited Assets Fund	261,752	3,200	-	8,206	-	256,746
121	Safety Augmentation Fund	2,086,023	1,015,200	-	971,304	-	2,129,919
123	Special Development Fund	2,008,612	-	-	-	-	2,008,612
124	CSA 152 Fund	243,060	459,100	-	459,100	-	243,060
125	Recycling Fund	919,242	140,500	-	574,468	-	485,274
132	Parking Capital Programs Fund	544,647	14,985	-	-	-	559,632
133	Special Gas Tax Improvements Fund	1,502,505	1,248,278	-	1,958,637	-	792,146
134	Measure A Improvements Fund	1,572,673	7,741,993	-	1,447,761	619,500	7,247,405
135	Drainage Fund	1,528,820	516,625	-	852,169	-	1,193,276
136	Emergency Response Fund	289,308	1,020,000	-	1,042,373	-	266,935
137	Community Development Block Grant	(4,551)	1,197,733	-	1,193,182	-	0
138	Sustainability Fund	1,036,799	384,500	-	451,580	-	969,719
140	CFD Public Safety #1 Fund	776,198	1,007,000	-	851,478	-	931,720
141	Land/Light/Park Maintenance Dist	750,994	235,880	-	712,571	-	274,303
142	SB1 RMRA Road Maintenance Rehab	964,307	952,471	-	1,423,134	-	493,644
143	CFD Canyon View	16,845	-	-	-	-	16,845
149	Air Quality Management Fund	150,180	62,000	-	50,000	-	162,180
150	Public Arts Fund	561,394	603,000	-	567,621	-	596,773
151	Library Endowment Fund	1,865,935	26,000	-	70,000	-	1,821,935
152	Quimby Act Fund	2,523,430	1,100,000	-	2,766,087	-	857,343
160	Special Projects Fund	3,141,400	100,000	-	3,095,000	-	146,400
260	Measure J Capital Projects Fund	21,142,569	19,001,400	-	20,058,581	1,402,832	18,682,556
261	Capital Projects Fund	11,648,618	23,218,706	2,000,000	28,813,077	-	8,054,247
301	Debt Service Fund	3,991,894	-	8,994,097	10,280,604	-	2,705,387
328	AD 2015 - 1 Fund	1,591,551	562,500	-	562,525	-	1,591,526
4xx	Airport Fund (405-416)	86,536,124	33,880,500	-	76,955,586	-	43,461,038
420	Wastewater Treatment Plant (WWTP)	79,711,553	11,805,000	-	20,147,719	-	55,463,334
430	Golf Course Fund	2,358,412	4,800,000	1,124,000	5,544,868	-	2,737,544
510	Fleet Services Fund	5,373,305	5,100,000	-	8,105,273	-	2,368,032
520	Facility Maintenance Fund	(4,158,978)	4,900,000	5,000,000	5,381,734	-	359,288
530	Employee Retirement Benefits Fund	5,229,114	22,411,781	-	22,411,781	-	5,229,114
540	Risk Management Fund	10,948,973	16,526,800	-	20,403,512	-	7,072,261
541	Retiree Health Insurance Fund	2,500,593	3,980,682	-	3,980,682	-	2,500,593
550	Energy Fund	2,201,549	1,930,000	-	2,162,896	-	1,968,653
870	Merged #1 Cap Successor	546,211	262,000	-	250,000	-	558,211
874	Housing Successor Agency Fund	11,255,858	52,300	-	3,940,110	-	7,368,048
879	Successor Agency Debt Service	(28,426,949)	5,639,262	-	2,808,550	-	(25,596,237)
Total All Funds		287,646,190	341,837,041	17,118,097	382,625,920	17,118,097	230,951,811

Adopted Fund Balance Schedule - FY 2022-23

Fund	Description	7/1/2022 Beginning Fund Balance	FY 2022-23 Adopted Budgeted Revenue	FY 2022-23 Adopted Transfer-In	FY 2022-23 Adopted Budgeted Expenses	FY 2022-23 Adopted Transfer-Out	6/30/2023 Ending Fund Balance
100	General Fund - Unassigned and Contingencies	74,966,663	187,274,473	1,000,000	205,308,616	26,863,798	31,068,722
119	Small Hotel TBID Fund	8,370	700,000	-	700,000	-	8,370
120	Forfeited Assets Fund	256,746	-	-	239,315	-	17,431
121	Safety Augmentation Fund	2,129,919	1,125,078	-	1,271,088	-	1,983,909
123	Special Development Fund	2,008,612	-	-	-	-	2,008,612
124	CSA 152 Fund	243,060	459,100	-	335,668	-	366,492
125	Recycling Fund	485,274	223,457	-	693,398	-	15,333
132	Parking Capital Programs Fund	559,632	-	-	-	-	559,632
133	Special Gas Tax Improvements Fund	792,146	1,394,633	-	1,798,278	-	388,501
134	Measure A Improvements Fund	7,247,405	6,983,736	-	9,773,916	-	4,457,225
135	Drainage Fund	1,193,276	301,050	-	846,615	-	647,710
136	Emergency Response Fund	266,935	1,020,000	-	1,043,627	-	243,308
137	Community Development Block Grant	0	1,289,197	-	1,289,197	-	0
138	Sustainability Fund	969,719	384,500	140,578	584,189	-	910,608
140	CFD Public Safety #1 Fund	931,720	1,007,000	-	911,262	-	1,027,457
141	Land/Light/Park Maintenance Dist	274,303	235,880	-	509,983	-	200
142	SB1 RMRA Road Maintenance Rehab	493,644	1,088,536	-	1,088,536	-	493,644
143	CFD Canyon View	16,845	-	-	16,700	-	145
149	Air Quality Management Fund	162,180	62,000	-	101,929	-	122,251
150	Public Arts Fund	596,773	181,000	-	401,334	-	376,439
151	Library Endowment Fund	1,821,935	-	-	1,801,860	-	20,075
152	Quimby Act Fund	857,343	650,000	-	150,000	-	1,357,343
160	Special Projects Fund	146,400	100,000	-	100,000	-	146,400
260	Measure J Capital Projects Fund	18,682,556	20,352,400	-	27,695,885	5,138,500	6,200,571
261	Capital Projects Fund	8,054,247	31,466,614	6,500,000	44,701,592	-	1,319,269
301	Debt Service Fund	2,705,387	-	9,819,450	11,479,011	-	1,045,826
328	AD 2015 - 1 Fund	1,591,526	565,628	-	565,628	-	1,591,526
4xx	Airport Fund (405-416)	43,461,038	67,439,398	-	50,439,956	-	60,460,480
420	Wastewater Treatment Plant (WWTP)	55,463,334	12,007,000	-	22,106,184	-	45,364,150
430	Golf Course Fund	2,737,544	4,585,578	400,000	5,564,231	-	2,158,891
510	Fleet Services Fund	2,368,032	8,367,600	5,824,770	9,194,326	-	7,366,076
520	Facility Maintenance Fund	359,288	6,400,000	6,817,500	6,574,369	-	7,002,419
530	Employee Retirement Benefits Fund	5,229,114	25,892,700	-	25,894,000	-	5,227,814
540	Risk Management Fund	7,072,261	20,854,074	-	20,258,455	-	7,667,880
541	Retiree Health Insurance Fund	2,500,593	3,980,682	-	3,980,682	-	2,500,593
550	Energy Fund	1,968,653	1,930,000	-	2,358,442	-	1,540,211
570	Equipment Replacement Fund	-	-	1,500,000	1,000,000	-	500,000
870	Merged #1 Cap Successor	558,211	265,000	-	381,833	-	441,379
874	Housing Successor Agency Fund	7,368,048	-	-	2,501,565	-	4,866,483
879	Successor Agency Debt Service	(25,596,237)	5,639,262	-	2,446,600	-	(22,403,575)
Total All Funds		230,951,811	414,225,576	32,002,298	466,108,270	32,002,298	179,069,117

All Funds - Revenues
FY 2022-23

Revenue Summary - All Funds

Account	Account Description	FY 2019-20 ACTUALS	FY 2020-21 ACTUALS	FY 2021-22 REVISED BUDGET	FY 2022-23 ADOPTED BUDGET
<u>Taxes</u>					
31005	Current Year Taxes Secured	(24,483,261)	(26,219,899)	(27,420,500)	(27,968,910)
31010	Current Year Taxes Unsecured	(998,823)	(1,122,282)	(1,242,000)	(1,266,840)
31015	Prior Year Taxes Unsecured	-	-	(46,500)	-
31020	In Lieu Prop Tax - Mvil	(5,418,600)	(5,703,803)	(5,889,500)	(6,007,290)
31025	Net Ab 1 X 26	(3,913,999)	(2,993,099)	(3,255,000)	(3,255,000)
31035	Cra Pass Thru City Of PS	(343,728)	(801,494)	(558,000)	(730,961)
31045	Sales and Use Taxes	(13,583,864)	(25,232,110)	(24,480,500)	(30,717,096)
31055	Cannabis Tax	(10,177,978)	(4,770,184)	(4,700,000)	(4,794,000)
31056	Cannabis Tax - Meas E	-	-	-	(320,000)
31065	M Cannabis Audit Recovery	(125,531)	(30,711)	(27,000)	(9,000)
31070	Parking Tax	(145,962)	(27,204)	(46,800)	(30,000)
31075	Franchises	(3,424,711)	(3,277,733)	(3,283,600)	(3,283,600)
31080	Peg Fees	(244,548)	-	-	-
31085	Transient Occupancy Tax	(25,491,319)	(35,011,254)	(34,843,000)	(48,377,203)
31090	Transient Occupancy Permit	(1,550)	(25)	(900)	-
31100	Tot Audit Recovery	(324,791)	(81,551)	(13,500)	(13,500)
31105	Documentary Transfer Tax	(720,839)	(1,329,406)	(865,400)	(1,038,993)
31110	New Development Tax	(213,129)	(384,500)	(267,000)	(400,000)
31115	Utility Users Tax	(7,025,604)	(8,284,837)	(8,197,200)	(11,500,000)
Subtotal - Taxes		(96,638,237)	(115,270,093)	(115,136,400)	(139,712,393)
<u>Licenses and Permits</u>					
32000	Business License	(1,021,892)	(973,416)	(1,120,000)	(1,000,000)
32005	Building Permits	(1,939,180)	(2,795,112)	(1,939,180)	(2,470,583)
32010	Sewer Permits Ins Fee	(8,626)	(12,509)	(7,000)	(7,446)
32015	Construction Permits	(331,721)	(339,152)	(264,000)	(346,800)
32020	Permit Issuance	(136,448)	(182,199)	(130,000)	(185,843)
32025	Sign Permits	(27,673)	(40,515)	(22,000)	(27,540)
32030	Transportation Permit	(10,662)	(11,442)	(8,000)	(10,200)
32035	Pool Drain Permits	(1,623)	(1,099)	(2,000)	(2,040)
32040	Code Compliance Inspections	(27,795)	(22,094)	(21,000)	(21,420)
32045	Renewals/Misc Permits	(25,621)	(7,640)	(70,000)	(10,415)
32055	Zoning Fees	(278,173)	(308,685)	(300,000)	(458,088)
32060	Subdivision Fees	(99,592)	(108,956)	(115,000)	(117,300)
32065	Vacation Rental Permit	(1,881,304)	(1,901,294)	(2,005,000)	(1,900,000)
32070	Vacant Building Registration	(4,701)	-	(10,000)	(4,794)
32075	Sb1473 Building Stand Admin	(2,595)	(3,366)	-	-
32085	Rent Control Registration	(38,940)	(38,220)	(42,000)	(42,000)
32095	Cannabis Permit Fee	(137,014)	(123,169)	(428,063)	(163,200)
32125	State District Access Fee 1186	(23,510)	(22,488)	-	-
32135	Admin Fee - Engineering	-	-	-	(43,860)
32140	Covenant - Engineering	-	-	-	(15,300)
Subtotal - Licenses and Permits		(5,997,070)	(6,891,355)	(6,483,243)	(6,826,829)

Revenue Summary - All Funds

Account	Account Description	FY 2019-20 ACTUALS	FY 2020-21 ACTUALS	FY 2021-22 REVISED BUDGET	FY 2022-23 ADOPTED BUDGET
<u>Intergovernmental</u>					
33000	Grants	(343,381)	(845,571)	(11,570,194)	(26,146,125)
33005	State Homeowners Tax Rel	(119,523)	(236,240)	(250,000)	(250,000)
33010	State Motor In Lieu Tax	-	-	-	-
33015	Peace Off Training Funds	(174,649)	(23,541)	(30,000)	(30,000)
33510	Mutual Aid Overtime	(42,143)	(497,516)	-	-
38015	Federal Grants	-	(1,386,344)	(5,595,000)	(5,410,400)
Subtotal - Intergovernmental		(679,695)	(2,989,212)	(17,445,194)	(31,836,525)
<u>Charges for Services</u>					
33525	Local Dev Mitigation Fee	7,774	24,010	(1,200)	(1,200)
33645	St Highway Maintenance	-	(1,800)	-	-
34000	Concessions	(3,974)	(576)	(3,974)	(3,974)
34015	Assess Dist Info Gen Fund	(7,500)	-	(7,500)	(7,500)
34025	Smoke Detector Inspection	(42,949)	-	-	-
34030	Other Charges Current Services	(57,006)	(32,668)	(57,006)	(62,158)
34035	Insurance	(8,025)	-	-	(3,451)
34040	Towing Fees	-	-	-	(76,327)
34050	Multi Unit Fire Insp Fee	(179,126)	(147,877)	(179,126)	(191,486)
34060	Shooting Range	(2,458)	(1,749)	(2,458)	(3,207)
34065	Fingerprint Fees	(3,031)	156	(3,031)	(3,240)
34075	Police Contract Ot	-	-	-	(53,450)
34080	Fire Inspection Fee	(81,106)	(13,131)	(81,106)	(86,702)
34085	Fire Plan Check Fee	(146,277)	(115,343)	(146,277)	(156,370)
34090	Fire Commercial Insp Fee	(43,340)	(36,059)	(43,340)	(46,330)
34091	Fire Cert Program	(1,991)	-	-	(1,176)
34095	Fire Fees Misc	(2,650)	(1,645)	(2,650)	(2,833)
34100	Dui Program	(1,551)	(36,378)	(1,551)	(33,139)
34110	Building Plan Check Fees	(560,365)	(671,617)	(828,052)	(632,848)
34115	Engineering Plan Check Fees	(262,077)	(372,255)	(262,077)	(280,160)
34120	Miscellaneous Filing Fee	(401,137)	(535,749)	(401,137)	(428,815)
34125	Misc Engineering Fees	(36,810)	(29,236)	(36,810)	(39,350)
34135	Inhouse Fast Plan Check Fees	-	-	-	-
34140	Real Property Fees	(30,218)	(26,963)	(30,218)	(32,303)
34145	Gen Plan Maintenance Surcharge	(64,503)	(84,742)	(64,503)	(90,589)
34150	Planning Admin Services	-	-	-	(10,690)
34165	Administrative Service Charges	(2,134,057)	(2,168,092)	(2,100,000)	(2,312,247)
34181	Parklet Fees	-	-	-	(48,105)
34190	Nuisance Abatement	(18,750)	(32,213)	(18,750)	(20,044)
34195	Nuisance Abatement Admin	(5,221)	(1,919)	(5,221)	(5,581)
34206	PS USD Officer	(146,802)	-	(146,802)	(156,931)
34207	Rent A Cell	(45,986)	(45,986)	(45,986)	(49,159)
34320	Issuance Fee	(1,785)	-	-	(10,835)
34325	Tlc/Psvu Site Fees	(1,295)	-	(3,080)	(3,293)
34330	Friends Of The Library	-	(3,674)	(26,847)	-
34335	Library Fees	(8,676)	(939)	(5,000)	(5,345)
34350	Camp	(105,067)	(60,372)	(105,067)	(54,038)
34355	Instructional Dance	(676)	-	-	-
34360	Fitness	(74,262)	326	(74,938)	(2,138)

Revenue Summary - All Funds

Account	Account Description	FY 2019-20 ACTUALS	FY 2020-21 ACTUALS	FY 2021-22 REVISED BUDGET	FY 2022-23 ADOPTED BUDGET
34365	Youth Programs	(83,614)	(475)	(83,614)	(89,383)
34370	Facilities Rent	(200,545)	(101,830)	(200,545)	(214,383)
34376	Special Activities	(943,514)	(941,547)	(946,514)	(320,700)
34380	Location Permits	(15,660)	(23,925)	(15,660)	(17,104)
34390	Instructional Classes	(7,346)	(1,027)	(7,346)	(37,415)
34395	Membership	(7,785)	(8,002)	(7,785)	(11,438)
34400	Baseball Stadium Rent	(111,789)	(144,228)	(111,789)	(120,797)
34420	Microfilming Fees	(31,975)	(32,031)	(31,975)	(35,268)
34425	Rancho Park II Landscape	(9,348)	(9,348)	(9,348)	(9,993)
34430	Daily Admissions	(42,964)	(51,800)	(42,964)	(45,929)
34435	Group Lessons	(432)	(337)	(432)	(3,207)
34440	Private Lessons	-	-	-	-
34445	Pool Rental Group	(49,033)	(7,215)	(49,033)	(21,380)
34450	Pool Passes	(40,673)	(102,321)	(40,673)	(80,175)
34455	Coin Lockers	-	-	-	-
34460	Tournaments	(657)	-	(657)	-
34465	Banner Hanging	(6,555)	(1,642)	-	(7,500)
34470	TRACT	(29,754)	(8,405)	-	(5,861)
34475	Henry Frank Parking	(3,012)	(192)	-	-
34480	Villagefest	(346,116)	(2,233)	(25,000)	(150,000)
Subtotal - Charges for Services		(6,401,665)	(5,833,046)	(6,257,042)	(6,085,547)

Fines & Penalties

35000	False Alarm Fee	(314,774)	(128,223)	(140,000)	(140,000)
35001	Alarm Permits	-	(153,999)	(170,518)	(170,518)
35005	Vehicle Code Fines	(82,819)	(105,631)	(82,819)	(82,819)
35010	Criminal Code Fines	(13,928)	(24,154)	(13,928)	(35,490)
35015	Parking Violations	(115,428)	(23,076)	(5,075)	(98,200)
35020	Late Charges	-	-	-	-
35025	Library Fines and Fees	(7,128)	(371)	(7,128)	(7,100)
35035	Administrative Citations	(202,798)	(228,805)	(202,798)	(202,798)
35040	Parking Violation Admin	(1,823)	(160)	-	-
Subtotal - Charges for Services		(738,699)	(664,419)	(622,266)	(736,925)

Use of Money

36000	Interest Income	(650,476)	246,860	(500,000)	(500,000)
36010	Unrealized Gain Or Loss	(834,855)	1,169,988	-	-
34371	Building/Facilities Rent	(181,930)	(121,176)	(182,582)	(213,800)
34385	Village Green Rental	(25,676)	(23,586)	(24,970)	(26,693)
Subtotal - Use of Money		(1,692,938)	1,272,086	(707,552)	(740,493)

Miscellaneous Revenue

34485	Walk of Stars	(181,700)	(45,000)	-	-
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Revenue Summary - All Funds

Account	Account Description	FY 2019-20 ACTUALS	FY 2020-21 ACTUALS	FY 2021-22 REVISED BUDGET	FY 2022-23 ADOPTED BUDGET
34486	Plaza Theater Donations	-	(150,269)	-	-
37000	Penalty/Interest Deliq Taxes	(141,565)	(205)	(141,565)	-
37005	Waste Disposal Clearing	(25,309)	(117,434)	(25,309)	(126,127)
37010	Audit Recovery	(1,243)	(2,711)	(1,243)	(1,243)
37015	Contrib Non-Govt Sources	(380,394)	(301,387)	(728)	-
37025	Legal Fee Reimbursement	(275)	-	(275)	(275)
37035	Smip	(1,064)	(1,163)	(364)	-
37040	Smip li	-	(306)	-	-
37045	Miscellaneous Revenue	(351,289)	(111,139)	(700)	-
37050	Cashier Over	19	43	-	-
37060	Damage Recovery	(20,321)	(26,330)	-	-
37095	Settlement Revenue	(39,428)	(36,795)	-	-
37500	Contributions-Non Govt	-	-	-	-
37510	Restricted Donations	-	(23,638)	(337,550)	-
37515	Rent - Master Lease	(1,209,167)	(1,207,065)	(1,208,116)	(1,208,116)
37525	Reimbursement	(29,390)	(2,377)	-	-
38220	Electrical Reimbursement	(1,937)	-	-	-
31120	Low/Mod Housing Residual	(6)	-	-	-
31125	All Other RDA Residual	-	-	-	-
Subtotal - Miscellaneous Revenue		(2,383,068)	(2,025,775)	(1,715,850)	(1,335,761)
Sale of Real Property					
37520	Sale Real Or Personal Property	(3,157)	(12,106)	-	-
Subtotal - Sale of Real Property		(3,157)	(12,106)	-	-
Subtotal General Fund		(114,534,530)	(132,413,920)	(148,367,547)	(187,274,473)
39999	Budget Transfer In	(9,407,209)	(11,943,084)	-	(1,000,000)
Total General Fund		(123,941,739)	(144,357,004)	(148,367,547)	(188,274,473)
TOTAL 119 Small Hotel TBID Fund					
31170	Tbid	(358,332)	(515,727)	(440,287)	(700,000)
31171	TBID Vacation Rental	-	-	(1,050,000)	-
36000	Interest Income	(142)	(473)	-	-
TOTAL 119 Small Hotel TBID Fund		(358,475)	(516,200)	(1,490,287)	(700,000)
TOTAL 120 Forfeited Assets					
35050	Forfeited Assets-Federal	(18,720)	-	-	-
35060	Forfeited Assets-Riv Cnty	(35,388)	-	-	-
36000	Interest Income	(3,934)	(2,467)	-	-
36010	Unrealized Gain Or Loss	-	778	-	-
37045	Miscellaneous Revenue	-	-	-	-
TOTAL 120 Forfeited Assets		(58,042)	(1,689)	-	-
31045	Sales and Use Taxes	(1,087,260)	(1,186,920)	(972,368)	(1,125,078)

Revenue Summary - All Funds

Account	Account Description	FY 2019-20 ACTUALS	FY 2020-21 ACTUALS	FY 2021-22 REVISED BUDGET	FY 2022-23 ADOPTED BUDGET
35030	Ambulance Compliance Fees	(49,156)	(46,592)	-	-
36000	Interest Income	(29,735)	(17,708)	-	-
36010	Unrealized Gain Or Loss	-	5,573	-	-
37500	Contributions-Non Govt	-	(50,000)	-	-
TOTAL 121 Safety Augmentation Fu		(1,166,150)	(1,295,646)	(972,368)	(1,125,078)
33610	Csa 152 Assessment	(425,132)	(299,880)	(459,100)	(459,100)
36000	Interest Income	(568)	(1,629)	-	-
TOTAL 124 CSA 152 Fund		(425,700)	(301,509)	(459,100)	(459,100)
33000	Grants	(19,034)	(11,956)	-	(80,457)
33640	Community Cleanup Credit	-	-	-	(17,500)
34210	Recycling Surcharge	(121,069)	(128,694)	(125,500)	(125,500)
36000	Interest Income	(21,042)	(9,449)	-	-
36010	Unrealized Gain Or Loss	-	4,326	-	-
39999	Budget Transfer In	-	-	-	-
TOTAL 125 Recycling Fund		(161,146)	(145,772)	(125,500)	(223,457)
34175	In Lieu Parking Fees	(7,200)	-	-	-
36000	Interest Income	(9,350)	(5,084)	-	-
36010	Unrealized Gain Or Loss	-	1,620	-	-
TOTAL 132 Parking In-Lieu CIP		(16,551)	(3,464)	-	-
33530	State Gas Tax 2107 Funds	(317,371)	(332,253)	(356,980)	(420,916)
33535	State Gas Tax 2107.5 Fnds	(6,000)	(6,000)	(6,000)	(6,000)
33540	State Gas Tax 2106 Funds	(153,674)	(153,898)	(174,277)	(189,286)
33545	State Gas Tax 2105 Funds	(250,362)	(245,509)	(280,518)	(308,102)
33560	State Gas Tax 2103 Funds	(347,776)	(330,592)	(430,503)	(470,329)
36000	Interest Income	(15,522)	(14,017)	-	-
36010	Unrealized Gain Or Loss	-	4,513	-	-
37525	Reimbursement	(3,825)	-	-	-
TOTAL 133 Special Gas Tax Improv		(1,094,530)	(1,077,757)	(1,248,278)	(1,394,633)
31045	Sales and Use Taxes	(2,301,944)	(3,101,321)	(2,532,138)	(3,151,000)
33000	Grants	-	516,000	-	-
33003	Regional Funds CVAG	(790,813)	(1,514,264)	(7,077,413)	(3,424,333)
33500	Transport Unif Mitigation Fee	22,146	-	-	-
36000	Interest Income	(44,761)	(16,734)	-	-
36005	Interest Income-Fiscal Agent	(13,141)	(0)	-	-
36010	Unrealized Gain Or Loss	-	7,115	-	-
37015	Contrib Non-Govt Sources	-	(247,051)	-	(408,403)
37045	Miscellaneous Revenue	-	(64)	-	-
39999	Budget Transfer In	(1,039,158)	-	-	-
TOTAL 134 Measure A Improvements		(4,167,671)	(4,356,319)	(9,609,551)	(6,983,736)

Revenue Summary - All Funds

Account	Account Description	FY 2019-20 ACTUALS	FY 2020-21 ACTUALS	FY 2021-22 REVISED BUDGET	FY 2022-23 ADOPTED BUDGET
32100	Central Zone	(144,795)	(196,769)	(33,540)	(33,540)
32105	Southeast Zone	(4,731)	(9,964)	(137,848)	(137,848)
32110	North Zone	(38,228)	(84,643)	(129,662)	(129,662)
32115	South Zone	(3,662)	(12,338)	-	-
32120	East Zone	(13,863)	(31,481)	-	-
36000	Interest Income	(23,262)	(13,547)	-	-
36010	Unrealized Gain Or Loss	-	4,247	-	-
TOTAL 135 Drainage Fund		(228,541)	(344,497)	(301,050)	(301,050)
36000	Interest Income	(2,537)	(1,589)	-	-
36010	Unrealized Gain Or Loss	-	764	-	-
37105	911 Emergency Response Fee	(1,025,897)	(1,272,953)	(1,020,000)	(1,020,000)
39999	Budget Transfer In	-	-	-	-
TOTAL 136 Emergency Response Fun		(1,028,434)	(1,273,778)	(1,020,000)	(1,020,000)
33000	Grants	(290,997)	(1,071,012)	(1,028,580)	(1,289,197)
34375	Land Rental	(412)	(450)	-	-
39999	Budget Transfer In	-	(1,000)	-	-
TOTAL 137 Community Develop Block Grant		(291,409)	(1,072,461)	(1,028,580)	(1,289,197)
33000	Grants	(19,280)	-	-	-
34215	Diversion Facility Fee	(370,174)	(380,005)	(384,500)	(384,500)
36000	Interest Income	(12,099)	(8,297)	-	-
36010	Unrealized Gain Or Loss	-	2,568	-	-
37015	Contrib Non-Govt Sources	(900)	(810)	-	-
39999	Budget Transfer In	-	-	-	(140,578)
TOTAL 138 Sustainability Fund		(402,452)	(386,544)	(384,500)	(525,078)
33620	Cfd 2005-1	(837,017)	(944,365)	(963,150)	(963,150)
33630	Cfd 2007-1	(40,083)	(44,292)	(43,850)	(43,850)
36000	Interest Income	(20,622)	(1,833)	-	-
36010	Unrealized Gain Or Loss	-	593	-	-
39999	Budget Transfer In	-	-	-	-
TOTAL 140 CFD Public Safety #1 Fund		(897,722)	(989,897)	(1,007,000)	(1,007,000)
31130	Parkway Maint District 9	(17,066)	(16,951)	(17,410)	(17,410)
31135	Parkway Lighting Mnt 7	(23,978)	(14,583)	(14,500)	(14,500)
31140	Parkway Maint Dist 10	(88,058)	(572)	(143,800)	(143,800)
31145	Lighting Maint District 3	(4,165)	(12,296)	(4,300)	(4,300)
31150	Parkway Maint District 6A	(5,137)	(5,054)	(5,200)	(5,200)
31155	Parkway Maint District 6C	(12,266)	(12,266)	(12,400)	(12,400)
31160	Pmd 10 Zone 2	(76,198)	(1,184)	-	-
31165	Lighting Maint District 12	(16,339)	(8,179)	(16,550)	(16,550)
34230	Parkway Maint District 8	(21,956)	(20,555)	(21,720)	(21,720)

Revenue Summary - All Funds

Account	Account Description	FY 2019-20 ACTUALS	FY 2020-21 ACTUALS	FY 2021-22 REVISED BUDGET	FY 2022-23 ADOPTED BUDGET
36000	Interest Income	(13,121)	(7,577)	-	-
36010	Unrealized Gain Or Loss	-	2,406	-	-
TOTAL 141	Land/Light/Park Maintenance	(278,284)	(96,811)	(235,880)	(235,880)
33585	Loan Repayment	(54,787)	-	-	-
33590	Traffic Signal Rehab	(775,930)	(872,833)	(952,471)	(1,088,536)
36000	Interest Income	(9,971)	(3,948)	-	-
36010	Unrealized Gain Or Loss	-	1,064	-	-
TOTAL 142	SB1 RMRA Road Maint Rehab	(840,688)	(875,717)	(952,471)	(1,088,536)
33635	CFD 2019-1	-	-	-	-
36000	Interest Income	(677)	(217)	-	-
36010	Unrealized Gain Or Loss	-	72	-	-
TOTAL 143	CFD Canyon View	(677)	(145)	-	-
33575	Air Quality Mngmnt Fees	(61,444)	(46,182)	(62,000)	(62,000)
36000	Interest Income	(2,404)	(1,383)	-	-
36010	Unrealized Gain Or Loss	-	423	-	-
TOTAL 149	Air Quality Management Fund	(63,848)	(47,142)	(62,000)	(62,000)
34200	Public Arts Fee	(293,063)	(373,028)	(180,000)	(180,000)
36000	Interest Income	(8,095)	(5,502)	(1,000)	(1,000)
36010	Unrealized Gain Or Loss	-	1,712	-	-
37015	Contrib Non-Govt Sources	(2,799)	-	-	-
TOTAL 150	Public Arts Fund	(303,957)	(376,818)	(181,000)	(181,000)
34330	Friends Of The Library	(6,024)	-	-	-
36000	Interest Income	(34,059)	(17,440)	-	-
36010	Unrealized Gain Or Loss	-	5,592	-	-
37015	Contrib Non-Govt Sources	(125)	(1,766)	(75)	-
37505	Unrestricted Donations	(16)	(17)	(25,000)	-
TOTAL 151	Library Endowment Fund	(40,223)	(13,631)	(25,075)	-
34415	Quimby Act Fees	(577,622)	(1,033,767)	(580,000)	(580,000)
36000	Interest Income	(81,573)	(35,802)	(70,000)	(70,000)
36010	Unrealized Gain Or Loss	-	12,225	-	-
TOTAL 152	Quimby Act Fund	(659,195)	(1,057,343)	(650,000)	(650,000)
33000	Grants	(12,450)	-	-	-
34040	Towing Fees	(118,630)	(77,004)	-	-
34075	Police Contract Ot	(144,100)	(114,021)	(100,000)	(100,000)
34100	Dui Program	(32,091)	(10)	-	-
34376	Special Activities	(730)	-	-	-

Revenue Summary - All Funds

Account	Account Description	FY 2019-20 ACTUALS	FY 2020-21 ACTUALS	FY 2021-22 REVISED BUDGET	FY 2022-23 ADOPTED BUDGET
36000	Interest Income	(50,519)	(29,007)	-	-
36010	Unrealized Gain Or Loss	-	9,151	-	-
37015	Contrib Non-Govt Sources	(198,866)	(18,598)	-	-
TOTAL 160 Special Projects		(557,387)	(229,490)	(100,000)	(100,000)
31050	Measure J Sales Tax	(14,829,517)	(17,770,795)	(17,800,000)	(20,352,400)
36000	Interest Income	(428,552)	(193,211)	-	-
36010	Unrealized Gain Or Loss	-	53,922	-	-
37015	Contrib Non-Govt Sources	-	-	-	-
37525	Reimbursement	(1,665)	-	-	-
39999	Budget Transfer In	-	-	-	-
37045	Miscellaneous Revenue	-	-	-	-
TOTAL 260 Measure J Capital Projects		(15,259,734)	(17,910,084)	(17,800,000)	(20,352,400)
32130	Technology Fee	(445,671)	(653,994)	(100,000)	(100,000)
33000	Grants	(2,116,081)	(2,130,301)	(14,020,708)	(28,568,214)
33003	Regional Funds CVAG	-	(10,701)	-	-
33522	Open Space	-	-	-	-
33590	Traffic Signal Rehab	(3,559)	(229,170)	(1,399,200)	(1,399,200)
33595	City Facilities	(1,200)	-	-	(1,399,200)
33596	AQMD Solar Pv	(214,638)	-	-	-
33597	Hsip Cycle 7	(93,323)	(317,514)	(2,000,000)	-
33598	Hsip Cycle 8	(160,967)	(154,397)	(5,698,798)	-
33599	Fy17 Shsp	(6,752)	-	-	-
33600	Indian Reservation Road	-	-	-	-
33601	Prop 1 Grt Reimbursement	-	-	-	-
36000	Interest Income	(285,225)	(123,649)	-	-
36010	Unrealized Gain Or Loss	-	41,836	-	-
36050	Bogert Bridge Assessment	-	(15,876)	-	-
37015	Contrib Non-Govt Sources	(345,736)	(5,063)	-	-
37045	Miscellaneous Revenue	-	(3,102)	-	-
39999	Budget Transfer In	(6,257,329)	(2,612,300)	(2,000,000)	(6,500,000)
37045	Miscellaneous Revenue	(36,520,000)	-	-	-
TOTAL 261 Capital Projects Fund		(46,450,481)	(6,214,231)	(25,218,706)	(37,966,614)
36000	Interest Income	(1,907)	(8,582)	-	-
36005	Interest Income-Fiscal Agent	(50,779)	(1,179)	-	-
37099	Proceeds From 2021 LRB A	-	(33,495,000)	-	-
39302	PERS / Pr Tax	-	(799,028)	-	-
39999	Budget Transfer In	(12,972,520)	(12,011,328)	(8,994,097)	(9,819,450)
TOTAL 301 Debt Service Fund		(13,025,206)	(46,315,115)	(8,994,097)	(9,819,450)
36000	Interest Income	(144)	-	-	-
TOTAL 311 A.D. 143 Debt Service		(144)	-	-	-

Revenue Summary - All Funds

Account	Account Description	FY 2019-20 ACTUALS	FY 2020-21 ACTUALS	FY 2021-22 REVISED BUDGET	FY 2022-23 ADOPTED BUDGET
36000	Interest Income	(1,598)	-	-	-
TOTAL 312 A.D. 143 Reserve		(1,598)	-	-	-
36000	Interest Income	(35)	-	-	-
TOTAL 313 A.D. 146 Debt Service		(35)	-	-	-
36000	Interest Income	(539)	-	-	-
TOTAL 314 A.D. 146 Reserve		(539)	-	-	-
36000	Interest Income	(24)	-	-	-
TOTAL 322 A.D. 159 Debt Service		(24)	-	-	-
33615	Assessment District	-	-	-	-
36000	Interest Income	(3)	-	-	-
TOTAL 324 A.D. 157/158 Refi		(3)	-	-	-
33615	Assessment District	(563,352)	(566,383)	(562,600)	(565,628)
36000	Interest Income	(1,533)	(1,589)	-	-
36005	Interest Income-Fiscal Agent	(3,721)	(17)	-	-
TOTAL 328 A.D. 2015-1		(568,606)	(567,988)	(562,600)	(565,628)
36000	Interest Income	(408,980)	(228,958)	-	(320,000)
36010	Unrealized Gain Or Loss	-	72,125	-	-
38125	Customer Facility Charge	(1,873,450)	(1,234,510)	(1,750,000)	(7,145,000)
TOTAL 405 Airport Customer Facility Fund		(2,282,430)	(1,391,343)	(1,750,000)	(7,465,000)
36000	Interest Income	(28,568)	(17,641)	-	(50,000)
36005	Interest Income-Fiscal Agent	(316,858)	(6,962)	-	-
36010	Unrealized Gain Or Loss	-	5,420	-	-
38010	Resident Discount Cards	-	-	-	-
38080	Passenger Facility Chg	-	(2,636,590)	(4,275,000)	(6,817,000)
38125	Off-Airport Rental Car	(4,104,645)	-	-	-
39999	Budget Transfer In	-	(2,712,880)	-	-
TOTAL 410 Airport Passenger Charges		(4,450,071)	(5,368,652)	(4,275,000)	(6,867,000)
34050	Multi Unit Fire Insp Fee	-	-	(35,000)	-
34490	LIMO/EXEC/Chart	-	(25,224)	-	-
36000	Interest Income	(224,849)	(105,754)	(180,000)	(100,000)
36010	Unrealized Gain Or Loss	-	32,417	-	-
37100	Cares Act Funds	(1,626,857)	(3,451,322)	-	(5,989,698)
37110	CRRSAA-Airport	-	-	-	(1,100,000)
37115	CRRSAA-Concession	-	-	-	(4,800,000)

Revenue Summary - All Funds

Account	Account Description	FY 2019-20 ACTUALS	FY 2020-21 ACTUALS	FY 2021-22 REVISED BUDGET	FY 2022-23 ADOPTED BUDGET
38000	Parking Violation	(23,363)	(10,345)	(20,000)	(12,000)
38005	Parking Violation Admin	(10)	(4)	-	-
38010	Misc Revenue - Airport	(40,548)	(146,906)	(128,000)	(139,000)
38020	Scheduled Landing Fees	(2,069,780)	(2,107,977)	(2,130,000)	(3,340,000)
38030	Landing Fee Surcharge	(1,186,601)	(844,474)	(1,071,000)	(1,783,000)
38035	Airfield Concessions	(241,824)	(301,059)	(310,000)	(310,000)
38065	Property Rental-Non Avtn	(448,310)	(447,740)	(520,000)	(450,000)
38070	Hangar Rental	-	-	-	(30,000)
38075	Land Rental - 341	(1,235,590)	(1,317,324)	(1,605,000)	(1,223,000)
38085	Leased Parking	(3,267,861)	(2,680,743)	(3,326,000)	(4,704,000)
38090	Airport Use Permits	(73,946)	(40,973)	(120,000)	(75,000)
38095	Employee Parking Permits	(15,200)	(14,120)	(25,000)	(20,000)
38100	Term Air Comm Rentals	(1,934,754)	(1,971,523)	(2,197,000)	(2,094,000)
38105	Term Non-Air Comm Rentals	(1,457,435)	(946,725)	(1,000,000)	(1,741,300)
38110	Ready Return Lot	(1,020,706)	(421,601)	(750,000)	(300,000)
38115	Advertising	(400,539)	(233,048)	(256,000)	(400,000)
38120	On-Airport Rental Car	(6,480,246)	(5,263,544)	(5,837,000)	(8,899,000)
38125	Off-Airport Rental Car	(32,599)	(42,029)	(35,000)	(39,000)
38130	Airport Access Fees	(54,715)	(57,989)	(70,000)	(45,000)
38135	Commercial Airport Fee	(610,046)	(679,029)	(730,000)	(853,000)
38140	Terminal Concessions	(9,858)	(10,219)	(10,000)	(97,200)
38145	Taxi Access Fees	(667,602)	(335,469)	(631,000)	(667,000)
38150	Term Usage Hold Room Fee	(869,250)	(921,012)	(892,000)	(1,034,000)
38155	Ground Transportation Ctr	-	-	-	-
38160	Vasi Power Reimb	(2,160)	(2,160)	(3,000)	(2,200)
38165	Customs Fees	(259,145)	(228,456)	(240,000)	(349,000)
38175	Security Gate Passes-Id	(41,804)	(31,178)	(45,000)	(47,000)
38180	Waste Disposal Fees	(1,548)	129	(2,000)	-
38185	Ps Air Museum Admissions	(4,116)	9	-	-
38190	Ps Air Museum Sales	(1,806)	(270)	-	-
38195	Ps Air Museum Food & Bev	(8)	9	-	-
38200	Admin In Lieu Of Catering	(3,971)	9	-	-
38205	Airport Security Act 2001	(116,800)	(144,800)	(120,000)	(264,000)
38220	Electrical Reimbursement	(128,830)	(66,103)	(125,000)	(130,000)
38225	Tenant Reimbursement	(31,646)	-	(40,000)	-
38230	Faa Chrc Fingerprint	(43,023)	(25,721)	(47,000)	(32,000)
39405	Insurance Recoveries	-	-	-	-
TOTAL 415 Airport Fund		(24,627,346)	(22,842,267)	(22,500,000)	(41,069,398)
36000	Interest Income	(150,431)	(85,089)	-	-
36010	Unrealized Gain Or Loss	-	25,311	-	-
38015	Federal Grants	(4,161,269)	(5,316,337)	(5,355,500)	(7,406,922)
39999	Budget Transfer In	(8,330,903)	(12,147,780)	-	(4,631,078)
TOTAL 416 Airport Capital Projects Fund		(12,642,603)	(17,523,895)	(5,355,500)	(12,038,000)
36000	Interest Income	(697,595)	(430,904)	(150,000)	(150,000)
36010	Unrealized Gain Or Loss	-	131,487	-	-
38700	Sewer Service Charges	(10,397,824)	(10,772,717)	(10,600,000)	(10,600,000)

Revenue Summary - All Funds

Account	Account Description	FY 2019-20 ACTUALS	FY 2020-21 ACTUALS	FY 2021-22 REVISED BUDGET	FY 2022-23 ADOPTED BUDGET
38705	Sewer Connection Fee	(608,185)	(1,019,845)	(800,000)	(800,000)
38710	Sewer Street Maint Chg	(6,537)	(31,867)	(5,000)	(7,000)
38715	Septage Hauler	(469,647)	(534,220)	(250,000)	(450,000)
38730	Miscellaneous	(113,733)	-	-	-
TOTAL 420 Wastewater Treatment Plant		(12,293,521)	(12,658,066)	(11,805,000)	(12,007,000)
34035	Insurance	(653,981)	-	-	-
36000	Interest Income	(9,022)	(32,936)	-	-
36005	Interest Income-Fiscal Agent	(112)	(2)	-	-
38900	Tahquitz Green Fees & Crt	(3,543,292)	(3,550,384)	(4,188,681)	(4,570,578)
38910	Resident Discount Cards	(8,755)	(368)	(15,000)	(15,000)
39999	Budget Transfer In	(1,814,000)	(2,588,900)	(1,124,000)	(400,000)
TOTAL 430 Golf Course Fund		(6,029,162)	(6,172,589)	(5,327,681)	(4,985,578)
33001	Intergovernmental	-	-	-	-
36000	Interest Income	(77,257)	(38,844)	-	-
36010	Unrealized Gain Or Loss	-	11,953	-	-
37060	Damage Recovery	-	-	-	-
37520	Sale Real Or Personal Property	(11,367)	(145,803)	-	-
39020	City Vehicle Replace Rent	(3,424,100)	(3,562,000)	(4,200,000)	(8,367,600)
39030	Miscellaneous Mvr	-	(2,000)	-	-
39405	Insurance Recoveries	-	(12,059)	-	-
39620	Contributed Capital	(36,140)	-	-	-
39999	Budget Transfer In	(435,000)	-	-	(5,824,770)
TOTAL 510 Fleet Services Fund		(3,983,864)	(3,748,753)	(4,200,000)	(14,192,370)
36000	Interest Income	(65,450)	(32,761)	-	-
36010	Unrealized Gain Or Loss	-	10,243	-	-
37015	Contrib Non-Govt Sources	-	(291)	-	-
37045	Miscellaneous Revenue	-	(164)	-	-
37060	Damage Recovery	-	(11,446)	-	-
38215	Customer Facility Charge	(4,037,200)	(4,080,800)	(4,900,000)	(6,400,000)
39999	Budget Transfer In	(120,900)	(104,400)	(5,000,000)	(6,817,500)
TOTAL 520 Facility Maintenance Fund		(4,223,550)	(4,219,618)	(9,900,000)	(13,217,500)
36000	Interest Income	(10,350)	289,104	-	-
36010	Unrealized Gain Or Loss	-	-	-	-
37045	Miscellaneous Revenue	-	-	-	-
39302	PERS / Pr Tax	(23,888,154)	(23,228,027)	(22,411,781)	(25,892,700)
TOTAL 530 Employee Retirement Benefits		(23,898,504)	(22,938,923)	(22,411,781)	(25,892,700)
33000	Grants	-	(518,629)	-	-
33605	Fed Emer Relief Funds	(46,534)	-	-	-
34035	Insurance	-	-	-	-
36000	Interest Income	(198,146)	(150,183)	-	-

Revenue Summary - All Funds

Account	Account Description	FY 2019-20 ACTUALS	FY 2020-21 ACTUALS	FY 2021-22 REVISED BUDGET	FY 2022-23 ADOPTED BUDGET
36010	Unrealized Gain Or Loss	-	47,344	-	-
37095	Settlement Revenue	-	-	-	-
37100	Cares Act Funds	-	(108,862)	-	-
37525	Reimbursement	-	(117,844)	-	-
39400	Interfund Serv Charge Fringes	(8,338,845)	(8,603,424)	(9,915,600)	(10,120,737)
39401	Risk Insurance	(3,420,800)	(3,528,400)	(2,194,700)	(5,854,337)
39402	Workers Comp Ins Rev	(4,553,927)	(4,896,593)	(3,737,500)	(4,200,000)
39405	Insurance Recoveries	(5,000)	(25,400)	-	-
39410	Cobra	(8,608)	(17,752)	(25,000)	(25,000)
39415	Special Events Liab Ins	(7,786)	(930)	(4,000)	(4,000)
39420	Pr Deductions Insurance	(491,753)	(501,413)	(565,000)	(565,000)
39425	Pr Deductions Supp Life	-	-	(3,000)	(3,000)
39430	Pr Deductions Std Ins	(84,567)	(79,762)	(82,000)	(82,000)
39455	Airport Lightning 2018 Recov	-	-	-	-
39999	Budget Transfer In	(8,064,877)	(6,000,000)	-	-
TOTAL 540 Risk Management Fund		(25,220,843)	(24,501,847)	(16,526,800)	(20,854,074)
36000	Interest Income	(28,417)	(18,580)	-	-
36010	Unrealized Gain Or Loss	-	5,422	-	-
37045	Miscellaneous Revenue	-	-	-	-
39435	Retirees Contributions	(144,327)	(138,648)	(160,000)	(160,000)
39436	OPEB Retiree Health	(3,355,700)	(3,516,000)	(3,820,682)	(3,820,682)
TOTAL 541 Retiree Health Insurance Fund		(3,528,444)	(3,667,806)	(3,980,682)	(3,980,682)
36000	Interest Income	(65,613)	(37,246)	-	-
36010	Unrealized Gain Or Loss	-	11,689	-	-
37045	Miscellaneous Revenue	-	(3,964)	-	-
39505	Muni Cold Water	(1,684,108)	(1,550,810)	(1,700,000)	(1,700,000)
39510	Muni Cold Water Cogen	(46,930)	(47,844)	-	-
39520	Muni Electric Sales	-	-	-	-
39525	Sunrise / Cold Water	(279,098)	(242,915)	(230,000)	(230,000)
39530	Sunrise Cold Water Cogen	(12,086)	(11,831)	-	-
39999	Budget Transfer In	-	(1,174,190)	-	-
TOTAL 550 Energy Fund		(2,087,835)	(3,057,111)	(1,930,000)	(1,930,000)
39999	Budget Transfer In	-	-	-	(1,500,000)
TOTAL 570 Equipment Replacement		-	-	-	(1,500,000)
31040	Rpttf	(8,000)	(7,500)	(15,000)	(15,000)
31041	Admin 3%	(125,000)	-	(250,000)	(250,000)
34371	Building/Facilities Rent	-	-	-	-
36000	Interest Income	(1,966)	(774)	-	-
36010	Unrealized Gain Or Loss	-	328	-	-
37520	Sale Real Or Personal Property	-	-	-	-
39999	Budget Transfer In	-	(103,668)	-	-

Revenue Summary - All Funds

Account	Account Description	FY 2019-20 ACTUALS	FY 2020-21 ACTUALS	FY 2021-22 REVISED BUDGET	FY 2022-23 ADOPTED BUDGET
TOTAL 870	Merged #1 Cap Successor	(134,966)	(111,614)	(265,000)	(265,000)
36000	Interest Income	(92,977)	(48,105)	-	-
36010	Unrealized Gain Or Loss	-	16,377	-	-
37045	Miscellaneous Revenue	-	(500)	-	-
37095	Settlement Revenue	-	-	-	-
37520	Sale Real Or Personal Property	-	-	-	-
39999	Budget Transfer In	(96,636)	-	-	-
TOTAL 874	Housing Successor	(189,613)	(32,228)	-	-
31040	Rpttf	(3,018,196)	(2,849,756)	(5,639,262)	(5,639,262)
36000	Interest Income	(2,506)	(4,795)	-	-
36005	Interest Income-Fiscal Agent	(10,832)	(72)	-	-
36010	Unrealized Gain Or Loss	-	-	-	-
36030	Gain From Loan Forgiveness	(1,139,871)	-	-	-
39605	Bond Premium	(173,682)	(173,682)	-	-
39999	Budget Transfer In	-	-	-	-
TOTAL 879	Successor Agency Debt	(4,345,087)	(3,028,305)	(5,639,262)	(5,639,262)

All Funds - Expenditures
FY 2022-23

Expenditure Summary - All Funds

Dept #	Department Description	FY 2019-20 ACTUALS	FY 2020-21 ACTUALS	FY 2021-22 REVISED BUDGET	FY 2022-23 ADOPTED BUDGET
General Government					
1000	City Council	572,989	611,097	1,128,063	1,649,659
1005	City Manager/Admin	1,686,890	1,669,191	1,541,474	1,945,973
1010	City Attorney	998,298	793,567	1,677,000	1,947,000
1015	City Clerk	1,244,737	1,112,753	1,419,164	1,558,506
1020	Document Management	308,233	276,989	350,338	359,338
1025	Information Tech/PSCTV	3,019,424	2,721,096	4,796,119	5,666,642
1030	Human Resources	507,003	504,898	717,957	884,814
1035	Finance	5,475,816	3,834,153	7,474,175	8,488,650
1040	Procurement	603,256	383,639	648,476	721,735
1045	Office of Special Programs	999,767	1,006,013	2,811,618	4,211,474
1050	Public Affairs	369,639	322,798	487,178	916,629
1055	Appropriation for Contingency				
1060	Non Departmental	-	151,555	566,103	20,619,000
2000	Engineering	2,896,186	2,628,098	3,846,427	4,535,199
2005	Building & Code Enforcement	2,781,480	2,731,238	3,463,909	3,745,847
2010	Planning Services	2,256,590	2,220,909	2,759,936	3,409,596
2300	Community and Economic Development	2,014,881	1,870,968	8,246,045	5,808,122
2305	Homeless Program	456,245	237,493	10,546,506	24,680,000
2310	Rent Control	70,910	82,669	97,606	114,155
2315	Neighborhood Development	188,507	179,658	230,119	251,738
2500	GPSCVB	456,164	548,582	595,000	1,115,000
2505	Visitor Information Center	4,343	-	197,000	255,809
2510	Tourism	2,042,641	1,636,474	2,014,000	2,405,443
2515	Special Events and Contributions	542,777	12,150	500,000	1,000,000
2520	Special Contributions	34,483	-	-	-
2525	Film Fest Sponsorship	350,000	-	350,000	350,000
2530	Special Contributions - PS Resorts	204,954	-	225,000	225,000
2535	Chamber of Commerce	86,382	32,267	180,352	-
2540	Convention Center	2,594,682	2,760,638	3,179,229	2,936,859
2545	Plaza Theater	29,891	203,716	301,150	2,166,337
3055	Special Development Tracts	55,093	44,124	1,679,747	-
4000	Library	2,464,050	2,225,816	2,897,681	3,249,404
4005	Library - Welwood	64,703	20,965	169,325	190,702
4472	Parking Structure Maintenance	-	97,840	153,054	169,145
6515	Street Maintenance	1,691,775	1,387,755	2,184,696	2,687,169
6520	Downtown Experience Maintenance	1,444,728	1,283,783	1,564,856	2,039,250
6525	Street Cleaning	-	20,270	26,400	26,400
6530	Street Lighting	888,813	928,453	1,042,029	1,276,104
6535	Railroad Station	17,362	26,407	56,960	56,590
6545	Parking Structure/Control	314,233	56,081	-	-
8000	Master Lease	1,433,980	1,641,692	1,641,692	1,641,700
Subtotal - General Government		41,171,900	36,265,793	71,766,382	113,304,990
Police					
5000	Police Administration	30,076,000	28,845,693	33,629,614	39,083,050
5005	Jail Operations	365,384	261,359	386,337	438,741
5010	Animal Control	442,428	329,455	466,782	562,506
5015	Animal Shelter	1,139,827	989,707	1,069,902	1,157,402
5020	Code Compliance	969,347	1,119,307	1,747,328	2,058,262
5025	Dispatch Center	1,490,109	1,575,452	1,654,192	2,174,752
Subtotal - Police		34,483,096	33,120,972	38,954,156	45,474,713

Expenditure Summary - All Funds

Dept #	Department Description	FY 2019-20 ACTUALS	FY 2020-21 ACTUALS	FY 2021-22 REVISED BUDGET	FY 2022-23 ADOPTED BUDGET
Fire					
6000	Fire Administration	18,523,495	19,103,529	21,551,708	26,842,147
6005	Emergency Management	134,019	44,501	124,250	167,545
	Subtotal - Fire	18,657,514	19,148,030	21,675,958	27,009,692
Parks and Recreation					
6540	Park Maintenance	3,726,800	3,005,831	4,584,373	5,819,428
4500	Recreation	2,076,406	1,716,622	2,475,212	3,780,188
4505	Tennis and Pickleball	2,797	94,578	150,000	162,610
4510	Skate Park	174,708	87,600	114,366	166,366
4515	Swim Center	765,624	732,325	1,041,706	1,166,459
4520	Demuth Community Center	349,894	303,167	515,671	682,181
4525	James O Jessie DHUC	733,359	733,400	972,218	1,059,884
4530	Village Fest	487,254	228,754	509,479	682,104
	Subtotal - Parks and Recreation	8,316,842	6,902,278	10,363,026	13,519,220
1070	PERS Futre Cost Reserve	-	-	6,000,000	6,000,000
	Subtotal - PERS	-	-	6,000,000	6,000,000
	Subtotal - General Fund	102,629,353	95,437,073	148,759,522	205,308,616
Transfers					
1116	Budget Transfer - Out	24,074,841	18,622,268	10,095,765	26,863,798
	Total General Fund	126,704,194	114,059,341	158,855,287	232,172,414
	TB Small Hotel TBID	361,006	514,182	1,490,287	700,000
TOTAL	119 TB Small Hotel TBID	361,006	514,182	1,490,287	700,000
	FA Fortified Assets	2,977	-	245,022	239,315
TOTAL	120 FA Fortified Assets	2,977	-	245,022	239,315
	SA PD Safety Augmentat SA Safety Augmentation	398,745 385,578	429,259 645,796	444,381 526,923	493,557 777,531
TOTAL	121 Safety Augmentation Fu	784,323	1,075,055	971,304	1,271,088
	CSA 152 Street Cleanin	424,906	311,652	459,100	335,668
TOTAL	124 CSA 152 Street Cleanin	424,906	311,652	459,100	335,668
	RF Recycling	404,761	315,001	624,468	693,398
TOTAL	125 Recycling Fund	404,761	315,001	624,468	693,398
	Parking In-Lieu CIP	200	-	-	-
TOTAL	132 Parking In-Lieu CIP	200	-	-	-

Expenditure Summary - All Funds

Dept #	Department Description	FY 2019-20 ACTUALS	FY 2020-21 ACTUALS	FY 2021-22 REVISED BUDGET	FY 2022-23 ADOPTED BUDGET
	Special Gas Tax Improv	485,571	743,862	1,958,637	1,798,278
TOTAL	133 Special Gas Tax Improv	485,571	743,862	1,958,637	1,798,278
	Measure A Improvements	2,772,220	1,095,300	619,500	-
	Measure A Improvements	6,420	34,825	391,588	16,739
	MAI Regional Measure A	4,410,423	1,504,065	7,077,413	3,832,736
	MAI Local Measure A	743,166	2,011,993	4,478,760	5,924,441
	Budget Transfer Out				
TOTAL	134 Measure A Improvements	7,932,229	4,646,183	12,567,261	9,773,916
	DF North Zone Drainage	168,321	81,521	251,363	330,000
	DF Central Zone Draina	4,863	18,610	333,440	250,000
	DF South Zone Drainage	47,531	58,376	230,750	230,000
	DF East Zone Drainage	-	-	10,000	10,000
	DF Southeast Zone Dra	5,431	-	25,160	25,160
	DF Eagle Canyon Draina	-	-	1,455	1,455
TOTAL	135 Drainage Fund	226,146	158,506	852,169	846,615
	ERF Emergency Response	1,035,596	1,040,530	1,042,373	1,043,627
TOTAL	136 ERF Emergency Response	1,035,596	1,040,530	1,042,373	1,043,627
	CDBG Grants	324,259	1,039,612	1,193,182	1,289,197
TOTAL	137 CDBG Grants	324,259	1,039,612	1,193,182	1,289,197
	Sustainability Fund	-	-	-	-
	SF Sustainability	1,054,489	197,885	754,309	584,189
TOTAL	138 Sustainability Fund	1,054,489	197,885	754,309	584,189
	CFD Public Safety #1 F	1,200,000	-	-	-
	CFDPS Police	312,002	317,927	538,588	588,353
	CFDPS Fire	287,666	290,268	312,890	322,909
TOTAL	140 CFD Public Safety #1 F	1,799,668	608,195	851,478	911,262
	LLPM Land/Lite/Park Ma	191,681	172,117	1,204,555	509,983
TOTAL	141 LLPM Land/Lite/Park Ma	191,681	172,117	1,204,555	509,983
	SB1 RMRA Road Maint Re	1,623,523	65,153	1,423,134	1,088,536
TOTAL	142 SB1 RMRA Road Maint Re	1,623,523	65,153	1,423,134	1,088,536
	CFD Canyon View	5,056	13,046	16,700	16,700
TOTAL	143 CFD Canyon View	5,056	13,046	16,700	16,700
	Air Quality Management	41,219	51,694	50,000	101,929
TOTAL	149 Air Quality Management	41,219	51,694	50,000	101,929
	Public Arts Fund	240,200	314,869	567,621	401,334
TOTAL	150 Public Arts Fund	240,200	314,869	567,621	401,334

Expenditure Summary - All Funds

Dept #	Department Description	FY 2019-20 ACTUALS	FY 2020-21 ACTUALS	FY 2021-22 REVISED BUDGET	FY 2022-23 ADOPTED BUDGET
	Library Endowment Fund	102,653	176,671	1,791,860	1,801,860
TOTAL	151 Library Endowment Fund	102,653	176,671	1,791,860	1,801,860
	Quimby Act Fund	1,251,719	2,304,119	2,766,087	150,000
TOTAL	152 Quimby Act Fund	1,251,719	2,304,119	2,766,087	150,000
	SP Engineering	966	-	-	-
	SP Legal Fees	24,557	2,584	-	-
	Special Projects	1,500	-	2,995,000	100,000
	SP Professional Review	5,447	9,800	-	-
	SP Community Donation	73,947	49	-	-
	SP Recreation	609	-	-	-
	SP PD Administrative	202,801	87,670	100,000	-
	SP FD Administrative	15,219	98	-	-
TOTAL	160 Special Projects	325,046	100,201	3,095,000	100,000
	Measure J Capital Proj	-	-	-	-
	MJ Finance	-	-	-	699,735
	MJ Budget Transfer Out	8,343,940	10,550,000	1,402,832	5,138,500
	MJ Measure J Capital P	3,259,126	6,906,789	14,296,659	26,396,150
	MJ Measure J Downtown	845,962	543,779	1,490,828	400,000
	MJ Measure J Streets	1,937,755	1,707	8,998,293	-
	MJ Community Project H	1,341,899	755,514	3,147,801	-
	MJ Measure J Airport P	55,000	-	1,095,000	200,000
TOTAL	260 Measure J Capital Proj	15,783,681	18,757,788	30,431,413	32,834,385
	CP Appropriation for C	-	-	-	-
	CP Budget Transfer Out	2,356,070	4,200,000	-	-
	CP City Facility Impro	2,690,564	1,209,011	6,700,679	1,351,162
	CP Fire Improvements	36,515	290,843	364,486	364,486
	CP Street Improvements	2,270,884	3,307,830	21,408,076	36,353,844
	CP Land Acquisition	36,520,000	-	-	-
	CP Park Improvements	36,482	-	207,737	3,000,000
	CP Administrative	154,864	60,190	132,100	3,632,100
	CP Street Maintenance	3,041,955	-	-	-
TOTAL	261 Capital Projects Fund	47,107,333	9,067,874	28,813,077	44,701,592
	Debt Service Fund	1,171,649	-	-	-
	DSF Budget Transfer Ou	1,039,158	-	-	-
	DSF Cal Energy Loan	89,342	-	-	-
	DSF Convention Center	4,690,994	4,692,669	4,690,819	4,667,900
	DSF Police Building &	135,418	135,283	135,552	135,200
	DSF Parking Structure	602,750	647,650	652,825	662,150
	DSF Measure J Debt Ser	3,185,963	37,467,516	1,402,832	3,138,500
	DSF Chevron/Opterra	-	1,174,191	1,180,376	1,215,346
	DSF Local Measure A De	1,099,950	1,095,250	619,500	-
	DSF Pension Obligation	-	1,537,386	1,598,700	1,659,915
TOTAL	301 Debt Service Fund	10,843,575	46,749,945	10,280,604	11,479,011
	A.D. 143 Debt Service	17,063	-	-	-
TOTAL	311 A.D. 143 Debt Service	17,063	-	-	-
	A.D. 146 Debt Service	3,914	-	-	-

Expenditure Summary - All Funds

Dept #	Department Description	FY 2019-20 ACTUALS	FY 2020-21 ACTUALS	FY 2021-22 REVISED BUDGET	FY 2022-23 ADOPTED BUDGET
TOTAL	313 A.D. 146 Debt Service	3,914	-	-	-
	A.D. 159 Debt Service	2,887	-	-	-
TOTAL	322 A.D. 159 Debt Service	2,887	-	-	-
	A.D. 2015-1	-	-	-	-
	A.D. 2015-1	559,338	549,849	562,525	565,628
TOTAL	328 A.D. 2015-1	559,338	549,849	562,525	565,628
	Airport Customer Facil	99,841	99,841	150,000	2,000,000
TOTAL	405 Airport Customer Facil	99,841	99,841	150,000	2,000,000
	Airport Passenger Char	9,330	-	-	-
	APC Series 2008 Debt S	319,651	-	-	-
	APC Series 2019 Debt S	1,278,787	756,289	3,023,000	2,521,000
	APC PFC Funds	5,233,800	12,163,646	-	-
TOTAL	410 Airport Passenger Char	6,841,567	12,919,936	3,023,000	2,521,000
	Airport Fund	-	-	-	-
	AF Budget Transfer Out	3,447,947	-	-	5,381,078
	AF Administration	4,693,872	3,986,813	5,412,490	6,296,049
	AF Security	2,776,294	2,825,144	3,023,764	3,138,357
	AF Airside Operations	1,844,219	1,660,134	977,500	1,054,902
	AF Rescue - Fire	3,497,785	3,815,758	3,619,226	4,237,176
	AF Landside Operations	1,320,747	1,131,673	1,548,400	1,516,675
	AF Grounds Maintenance	539,687	405,867	721,600	662,081
	AF Terminal Building O	6,902,349	6,579,342	6,680,630	7,032,956
	AF Control Center Ops	3,737,818	3,422,265	4,132,397	4,285,199
	AF Customs	203,876	250,562	212,900	276,484
	AF Capital Projects	-	-	-	-
TOTAL	415 Airport Fund	28,964,593	24,077,558	26,328,906	33,880,956
	Airport Capital Projec	-	50,907	-	-
	ACPF Airport Capital P	2,657,499	6,434,547	6,124,660	3,868,000
	ACPF Grants	-	399,486	23,043,102	8,170,000
	ACPF PFC Funds	-	-	18,285,918	-
TOTAL	416 Airport Capital Projec	2,657,499	6,884,940	47,453,680	12,038,000
	WWTP Wastewater	8,801,886	8,940,635	43,147,719	22,106,184
TOTAL	420 Wastewater Treatment P	8,801,886	8,940,635	43,147,719	22,106,184
	GCF Operations & Maint	5,188,033	4,786,834	5,544,868	5,564,231
TOTAL	430 Golf Course Fund	5,188,033	4,786,834	5,544,868	5,564,231
	FL Fleet	4,240,818	4,109,745	8,100,273	9,194,326
TOTAL	510 Fleet Services Fund	4,240,818	4,109,745	8,100,273	9,194,326
	FM Facilities Maintena	4,704,885	4,195,366	5,381,734	6,574,369
TOTAL	520 Facility Maintenance F	4,704,885	4,195,366	5,381,734	6,574,369

Expenditure Summary - All Funds

Dept #	Department Description	FY 2019-20 ACTUALS	FY 2020-21 ACTUALS	FY 2021-22 REVISED BUDGET	FY 2022-23 ADOPTED BUDGET
	Employee Retirement Be	22,037,804	23,378,993	22,411,781	25,894,000
TOTAL	530 Employee Retirement Be	22,037,804	23,378,993	22,411,781	25,894,000
	RM Employee Benefits	9,292,164	8,968,465	10,090,427	10,120,737
	RM Workers Compensatio	2,354,402	5,095,065	4,132,415	4,529,481
	RM Liability Insurance	3,625,964	6,582,093	4,442,745	4,254,337
	RM Property Insurance	914,337	1,187,260	1,484,025	1,100,000
	RM Emergency Disaster	361,454	375,294	-	-
	RM Unemployment	23,314	132,240	253,900	253,900
	RM Emergency Managemen	189,989	418,075	-	-
TOTAL	540 Risk Management Fund	16,761,623	22,758,491	20,403,512	20,258,455
	Retiree Health Insuran	3,059,780	3,308,320	3,980,682	3,980,682
TOTAL	541 Retiree Health Insuran	3,059,780	3,308,320	3,980,682	3,980,682
	EF Energy Administrati	529,059	705,549	155,100	157,100
	EF Sunrise Plaza COGEN	638,404	484,157	420,096	431,142
	EF Municipal Complex C	1,585,926	1,500,156	1,587,700	1,770,200
	EF Energy Development	-	66	-	-
TOTAL	550 Energy Fund	2,753,389	2,689,929	2,162,896	2,358,442
	Hardware Replacement				1,000,000
TOTAL	570 Equipment Replacement Fund	-	-	-	1,000,000
	Merged #1 Cap Successo	235,629	265,771	250,000	381,833
TOTAL	870 Energy Fund	235,629	265,771	250,000	381,833
	Housing Successor	(68)	-	-	-
	Housing Successor	313,193	145,251	3,940,110	2,501,565
TOTAL	874 Housing Successor	313,125	145,251	3,940,110	2,501,565
	Successor Agency Debt	-	-	-	-
	Successor Agency Debt	-	-	-	-
	Successor Agency Debt	1,327,604	1,424,019	2,808,550	2,446,600
TOTAL	879 Successor Agency Debt	1,327,604	1,424,019	2,808,550	2,446,600

Interfund Transfers
FY 2022-23

	FY22-23 Budget TRANSFERS IN	FY22-23 Budget TRANSFERS OUT
GENERAL FUND (100)		
To Debt Service Fund (301)		
Police Building and Others	-	135,500
Parking Structure	-	662,150
Opterra	-	1,215,400
Convention Center	-	4,667,900
To Sustainability Fund (138)	-	140,578
To Facilities Maintenance Fund (510)	-	6,817,500
To Fleet Vehicle Fund (520)	-	5,824,770
To Equip Replacment (570)	-	1,500,000
To Capital Projects Fund (261)	-	5,500,000
To Golf Course Fund (430)	-	400,000
From Measure J (260)	1,000,000	-
Sub Total General Fund	1,000,000	26,863,798
MEASURE A FUND (134)		
To Debt Service Fund (301)	-	-
SUSTAINABILITY FUND (138)		
From General Fund (100)	140,578	-
MEASURE J CAPITAL (260)		
To Debt Service Fund (301)	-	3,138,500
To General Fund (001)	-	1,000,000
To Capital Fund (261)	-	1,000,000
CAPITAL PROJECTS FUND (261)		
From General Fund (100)	5,500,000	-
From Measure J Capital Fund (260)	1,000,000	-
DEBT SERVICE FUND (301)		
From General Fund (100)	6,680,950	-
From Measure J Capital Fund (260)	3,138,500	-
GOLF COURSE FUND (430)		
From General Fund (001)	400,000	-
MOTOR VEHICLE FUND (510)		
From General Fund (001)	5,824,770	-
FACILITIES MAINTENANCE FUND (520)		
From General Fund (001)	6,817,500	-
EQUIPMENT REPLACEMENT FUND (570)		
From General Fund (100)	1,500,000	-
	\$ 32,002,298	\$ 32,002,298