

**Revenue Detail Report
Mid Year 2023-24**

Account		2022-23	2022-23 YTD	2023-24 YTD	2023-24	2023-24	Increase /	% Change	
Funds	Code	Actual	Thru Dec	Thru Dec	Revised Budget	Mid Year Estimate	(Decrease)	over 2023-24 Revised Budget	
001	3101	Current Year Secured	18,040,397	7,167,439	7,769,220	19,325,292	19,508,335	183,043	0.9%
001	3102	Current Year Unsecured	609,275	537,527	609,564	549,459	611,783	62,324	11.3%
001	3103	Prior Year Collections	186,314	211,791	167,162	0	160,000	160,000	N/A
001	3106	Supplemental Roll SB813	488,219	142,908	162,104	513,826	513,826	0	0.0%
001	3107	Transfer Tax	338,528	149,072	134,834	366,654	306,197	-60,457	-16.5%
001	3108	Sales Tax	3,621,875	1,183,339	1,289,388	3,858,624	3,858,624	0	0.0%
001	3109	1/2 Cent Sales Tx Ext	294,525	97,815	95,464	298,836	292,246	-6,590	-2.2%
001	3110	Spectrum Cable TV Franchise	183,448	46,723	42,019	188,845	165,072	-23,773	-12.6%
001	3111	Electric Franchise	111,894	0	0	111,894	111,894	0	0.0%
001	3112	Gas Franchise	58,169	0	0	58,169	58,169	0	0.0%
001	3113	Refuse Franchise	378,604	155,939	219,519	391,156	531,250	140,094	35.8%
001	3114	Transient Occupancy Tax	5,151,136	2,420,507	2,429,422	5,168,328	5,168,328	0	0.0%
001	3115	Business License	1,222,095	463,086	519,943	1,195,572	1,278,952	83,380	7.0%
001	3120	Utility User Tax	2,761,918	1,101,903	1,122,493	2,577,840	2,782,472	204,632	7.9%
001	3122	Property tax In-lieu of Veh Lic Fees	3,388,080	36,466	30,385	3,603,320	3,693,906	90,586	2.5%
001	3123	Frontier Cable Franchise Fee	91,864	24,388	20,091	94,000	79,622	-14,378	-15.3%
Total Taxes		36,926,341	13,738,903	14,611,608	38,301,815	39,120,676	818,861	2.1%	
001	3202	Dog Licenses	27,712	25,369	25,790	27,676	27,676	0	0.0%
001	3204	Building Permits	719,539	391,789	241,556	875,000	500,000	-375,000	-42.9%
001	3205	Electric Permits	107,787	58,797	46,338	118,000	95,000	-23,000	-19.5%
001	3206	Plumbing Permits	93,413	54,890	33,552	110,000	70,000	-40,000	-36.4%
001	3207	Occupancy Permits	4,452	2,703	1,272	4,600	4,600	0	0.0%
001	3208	Grease Trap Permits	812	777	0	1,554	0	-1,554	-100.0%
001	3209	Garage Sales	102	70	80	100	100	0	0.0%
001	3211	Banner Permits	1,515	540	325	2,000	1,500	-500	-25.0%
001	3213	Animal Redemption Fee	0	0	0	0	0	0	N/A
001	3214	Amplified Sound Permit	7,163	3,248	3,744	13,650	10,050	-3,600	-26.4%
001	3215	Temporary Sign Permit	300	0	300	0	600	600	N/A
001	3217	Open Fire Permit	1,498	770	520	1,500	1,500	0	0.0%
001	3219	Newsrack Permits	-240	0	0	148	148	0	0.0%
001	3226	Admin Permit - Limited Outdoor Seating	585	0	585	600	585	-15	-2.5%
001	3227	Mechanical Permits	74,457	38,697	22,586	75,000	45,000	-30,000	-40.0%
001	3228	Concealed Weapons Permit	645	93	639	0	1,760	1,760	N/A
001	3229	Private Special Event Permit	875	875	0	0	0	0	N/A
001	3230	Temporary Minor Special Event Permit	5,954	3,029	2,925	6,058	6,058	0	0.0%
001	3236	Drone Permit Fee	2,760	1,235	510	2,500	1,165	-1,335	-53.4%
001	3239	A-Frame sign Permit	190	0	0	0	0	0	N/A
Total Licenses and Permits		1,049,519	582,882	380,722	1,238,386	765,742	-472,644	-38.2%	

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Funds	Account		2022-23 Actual	2022-23 YTD Thru Dec	2023-24 YTD Thru Dec	2023-24 Revised Budget	2023-24		% Change over 2023-24 Revised Budget
	Code	Account Name					Mid Year Estimate	Increase / (Decrease)	
001	3301	Municipal Court Fines	59,984	24,239	27,307	52,000	63,000	11,000	21.2%
001	3302	Court Fines /Parking	1,521,828	831,698	737,017	1,658,000	1,522,000	-136,000	-8.2%
001	3305	Administrative Fines	-165,550	8,500	23,075	19,450	19,450	0	0.0%
001	3306	Nuisance Abatement- Restrooms	15,250	7,900	7,475	18,000	17,500	-500	-2.8%
		Total Fines and Forfeitures	1,431,512	872,337	794,874	1,747,450	1,621,950	-125,500	-7.2%
001	3401	Interest Income	321,714	81,315	269,804	567,803	633,735	65,932	11.6%
001	3404	Community Center Leases	33,104	12,702	12,702	33,104	33,105	1	0.0%
001	3405	Community Center Rentals	248,917	115,386	111,937	187,000	210,000	23,000	12.3%
001	3406	Community Center Theatre	88,491	41,383	40,681	70,000	70,000	0	0.0%
001	3414	Fund Exchange	490,000	0	0	0	0	0	N/A
001	3418	Special Events	97,914	54,874	37,365	70,000	70,000	0	0.0%
001	3422	Beach/Plaza Promotions	43,259	43,259	37,637	26,544	37,637	11,093	41.8%
001	3425	Ground Lease	56,400	28,200	28,200	56,401	56,401	0	0.0%
001	3427	Cell Site License- Sprint	45,785	22,460	23,499	47,917	47,584	-333	-0.7%
001	3428	Cell Site License - Verizon	36,848	18,242	18,789	37,578	37,953	375	1.0%
001	3429	Inmate Phone Services	159	33	52	150	150	0	0.0%
001	3431	Storage Facility Operating Lease	254,616	127,308	131,127	262,254	262,254	0	0.0%
001	3432	Film Permits	36,057	4,020	14,608	15,000	15,000	0	0.0%
001	3435	Cell Site License- Crown Castle	295	0	178	304	304	0	0.0%
001	3450	Investment Discount	6,092	2,022	3,198	7,601	6,544	-1,057	-13.9%
001	3475	Investment Premium	-116	-66	-41	-73	-64	9	-12.3%
		Total Use of Money and Property	1,759,535	551,138	729,736	1,381,583	1,480,603	99,020	7.2%
001	3507	Highway Maintenance	0	0	0	2,300	2,300	0	0.0%
001	3508	Mandated Costs	14,019	14,019	133	5,200	113,926	108,726	2090.9%
001	3509	Homeowner Property Tax Relief	78,425	11,774	11,680	78,490	78,490	0	0.0%
001	3510	POST	0	0	0	0	0	0	N/A
001	3511	STC-Service Officer Training	7,624	2,509	1,144	0	5,813	5,813	N/A
001	3575	VLF Coll Excess of \$14m-Rev code 11001.5	20,209	0	0	20,209	20,209	0	0.0%
		Total Intergovernmental/State	120,277	28,302	12,957	106,199	220,738	114,539	107.9%
001	3801	Residential Inspection	50,897	24,309	24,646	50,000	50,000	0	0.0%
001	3802	Planning Sign Permit/Master Sign Program	24,464	14,727	9,809	28,000	20,000	-8,000	-28.6%
001	3803	Negative Declaration	3,997	0	0	0	0	0	N/A
001	3804	General Plan Maintenance Fees	83,808	39,594	22,164	85,000	45,000	-40,000	-47.1%
001	3805	Amendment to Planning Entitlement	27,334	9,344	25,341	35,000	50,682	15,682	44.8%
001	3806	Board Of Appeals	1,737	0	0	0	0	0	N/A
001	3808	Zone Variance Review	0	0	3,305	0	3,305	3,305	N/A
001	3809	Tentative Map Review	11,002	0	5,501	7,500	7,500	0	0.0%
001	3810	Final Map Review	2,415	765	825	4,000	1,650	-2,350	-58.8%

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Funds	Code	Actual	Thru Dec	Thru Dec	Revised Budget	Mid Year Estimate	(Decrease)	over 2023-24 Revised Budget
001	3812	11,434	0	5,717	12,000	12,000	0	0.0%
001	3813	359,106	192,847	191,999	385,694	385,694	0	0.0%
001	3815	151,255	64,600	69,927	137,000	137,000	0	0.0%
001	3816	195,567	102,838	47,480	170,000	100,000	-70,000	-41.2%
001	3817	5,512	2,388	1,988	4,776	4,000	-776	-16.2%
001	3818	4,827	3,107	1,529	5,000	3,000	-2,000	-40.0%
001	3821	59,520	25,358	38,445	58,102	72,607	14,505	25.0%
001	3823	76,417	46,311	40,558	55,000	60,000	5,000	9.1%
001	3824	12,518	1,465	7,946	4,623	16,000	11,377	246.1%
001	3825	426	0	2,144	0	4,288	4,288	N/A
001	3827	10,569	0	21,667	10,569	21,667	11,098	105.0%
001	3831	36,189	15,642	23,639	26,000	40,000	14,000	53.8%
001	3834	618,077	299,594	2,793	72,000	45,000	-27,000	-37.5%
001	3836	4,371	2,562	1,680	6,000	6,000	0	0.0%
001	3837	778	106	996	269	1,000	731	271.7%
001	3838	68	0	68	0	68	68	N/A
001	3839	545	231	550	709	709	0	0.0%
001	3840	640,700	355,489	380,916	749,609	749,609	0	0.0%
001	3841	152,311	43,928	62,983	83,345	129,150	45,805	55.0%
001	3842	2,166,252	1,051,751	1,748,032	2,976,173	3,220,520	244,347	8.2%
001	3843	222,070	21,604	60,860	418,850	222,070	-196,780	-47.0%
001	3844	2,130	1,110	1,540	3,282	3,282	0	0.0%
001	3845	513,886	269,052	416,120	794,528	785,798	-8,730	-1.1%
001	3846	569,043	299,389	465,891	901,432	901,432	0	0.0%
001	3847	0	0	0	0	0	0	N/A
001	3848	3,156	1,214	1,602	3,000	2,366	-634	-21.1%
001	3849	841	504	470	900	475	-425	-47.2%
001	3850	30,464	16,132	15,678	36,120	29,526	-6,594	-18.3%
001	3851	-49	-16	-26	0	-50	-50	N/A
001	3852	76,049	23,232	26,338	70,000	70,000	0	0.0%
001	3855	227	161	78	400	200	-200	-50.0%
001	3856	0	0	0	0	0	0	N/A
001	3857	0	0	5,275	0	10,550	10,550	N/A
001	3858	129,332	60,202	60,718	135,825	135,825	0	0.0%
001	3862	4,884	1,650	1,648	5,250	4,400	-850	-16.2%
001	3864	0	0	1,455	0	0	0	N/A
001	3865	100,725	49,090	77,478	167,157	167,157	0	0.0%
001	3867	12,181	5,937	12,064	11,874	24,000	12,126	102.1%

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Funds	Code	Actual	Thru Dec	Thru Dec	Revised Budget	Mid Year Estimate	(Decrease)	over 2023-24 Revised Budget
001	3868	4,769	2,800	6,680	5,600	13,360	7,760	138.6%
001	3877	14,643	6,248	7,600	14,888	14,888	0	0.0%
001	3879	43,302	19,716	22,057	40,000	40,000	0	0.0%
001	3881	0	0	0	0	0	0	N/A
001	3883	0	0	2,318	0	4,636	4,636	N/A
001	3884	4,160	0	478	0	956	956	N/A
001	3888	3,084	3,084	3,325	6,168	6,650	482	7.8%
001	3890	0	0	0	0	0	0	N/A
001	3893	747,618	228,678	257,610	700,000	700,000	0	0.0%
001	3894	132,352	36,099	49,045	206,700	193,800	-12,900	-6.2%
001	3895	888	210	678	420	1,356	936	222.9%
001	3897	62	62	0	0	0	0	N/A
001	3898	0	0	0	0	0	0	N/A
001	3899	11,874	0	12,094	5,937	24,188	18,251	307.4%
Total Current Service Charges		7,339,787	3,343,114	4,251,722	8,494,700	8,543,314	48,614	0.6%
001	3901	2,800	0	0	0	0	0	N/A
001	3902	3,737	0	0	0	23,850	23,850	N/A
001	3903	42,069	20,010	8,371	0	13,335	13,335	N/A
001	3904	-22,482	1,674	1,859	0	2,071	2,071	N/A
001	3907	9,670	2,049	1,116	6,800	6,800	0	0.0%
001	3908	2,964	1,223	1,056	3,000	3,000	0	0.0%
001	3938	59,887	24,953	26,428	0	52,856	52,856	N/A
001	3960	18,373	4,878	4,018	21,221	18,373	-2,848	-13.4%
001	3968	36,801	9,345	8,404	37,600	36,801	-799	-2.1%
Total Other Revenue		153,819	64,132	51,252	68,621	157,086	88,465	128.9%
001	6801	2,569	2,530	562	5,060	1,124	-3,936	-77.8%
001	6809	3,444	1,872	2,661	3,744	5,322	1,578	42.1%
001	6810	11,742	5,294	6,448	10,588	10,588	0	0.0%
001	6811	7,586	3,185	1,041	6,370	2,082	-4,288	-67.3%
001	6813	2,963	1,139	3,045	2,278	3,045	767	33.7%
001	6818	11,750	5,675	5,489	11,350	5,489	-5,861	-51.6%
001	6819	3,362	3,362	0	6,724	0	-6,724	-100.0%
001	6821	34,499	7,650	16,200	15,300	32,400	17,100	111.8%
001	6822	225	0	304	0	608	608	N/A
001	6825	3,860	4,732	13,532	41,200	20,000	-21,200	-51.5%
001	6828	53,439	20,832	22,592	51,000	51,000	0	0.0%
001	6832	0	0	0	1,039	1,039	0	0.0%
001	6834	664	104	226	560	560	0	0.0%

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Funds	Code	Actual	Thru Dec	Thru Dec	Revised Budget	Mid Year Estimate	(Decrease)	over 2023-24 Revised Budget
001	6837	65	65	65	140	144	4	2.9%
001	6839	0	0	0	70	0	-70	-100.0%
001	6840	502	242	130	520	268	-252	-48.5%
001	6851	9,795	4,731	5,084	9,087	9,795	708	7.8%
001	6852	4,411	2,961	3,813	4,411	4,411	0	0.0%
001	6860	639	5,519	7,524	700	700	0	0.0%
001	6861	635	329	255	1,479	408	-1,071	-72.4%
001	6862	0	0	888	0	6,703	6,703	N/A
001	6867	78,965	39,367	43,238	79,098	79,098	0	0.0%
001	6868	0	0	213	0	213	213	N/A
001	6871	-13,746	-2,633	-2,736	-5,780	-13,746	-7,966	137.8%
001	6873	0	0	0	158	0	-158	-100.0%
001	6881	1,320	643	0	1,000	500	-500	-50.0%
001	6882	0	0	0	0	790	790	N/A
001	6883	5,013	1,589	1,712	5,013	1,712	-3,301	-65.8%
001	6884	0	0	0	0	0	0	N/A
001	6885	3,864	1,264	0	2,528	0	-2,528	-100.0%
001	6886	0	0	0	0	0	0	N/A
001	6887	0	0	0	0	0	0	N/A
001	6890	0	0	322,469	525,860	525,860	0	0.0%
Total Current Service Charges (Continued)		7,721,172	3,517,698	4,757,729	9,342,818	9,450,513	107,695	1.2%
Total General Fund		49,008,356	19,291,260	21,287,626	52,118,251	52,660,222	541,971	1.0%
105	3101	456,046	184,121	183,872	456,000	456,000	0	0.0%
105	3103	9,405	3,249	3,241	3,849	9,000	5,151	133.8%
105	3105	-3,445	-664	-738	-2,200	-3,445	-1,245	56.6%
Total Taxes		462,006	186,706	186,375	457,649	461,555	3,906	0.9%
105	3401	2,430	566	577	4,291	3,103	-1,188	-27.7%
105	3450	45	17	9	57	32	-25	-43.9%
105	3475	-1	-1	0	-1	-1	0	0.0%
Total Use of Money and Property		2,474	582	586	4,347	3,134	-1,213	-27.9%
Total Lighting/Landscaping District Fund		464,480	187,288	186,961	461,996	464,689	2,693	0.6%
115	3401	18,721	5,696	18,020	28,872	43,160	14,288	49.5%
115	3450	352	124	210	387	446	59	15.2%
115	3475	-7	-4	-3	-4	-4	0	0.0%
Total Use of Money and Property		19,066	5,816	18,227	29,255	43,602	14,347	49.0%
115	3501	63,279	29,571	31,420	78,160	72,329	-5,831	-7.5%
115	3502	152,953	66,323	70,566	155,398	163,933	8,535	5.5%
115	3503	4,000	4,000	4,000	4,000	4,000	0	0.0%

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			2022-23	2022-23 YTD	2023-24 YTD	2023-24	2023-24	% Change	
Funds	Account Code	Account Name	Actual	Thru Dec	Thru Dec	Revised Budget	Mid Year Estimate	Increase / (Decrease)	Revised Budget
115	3512	Section 2105 (Prop 111)	118,179	47,670	50,809	129,376	120,021	-9,355	-7.2%
115	3513	Sec 2103 Higher Mtr Veh Excise Tax(HUTA)	160,688	75,547	86,307	195,372	173,571	-21,801	-11.2%
115	3522	TDA Article 3/Local	10,000	0	0	0	0	0	N/A
115	3567	Road Maintenance Rehab Account	440,012	145,201	163,738	487,384	472,034	-15,350	-3.1%
Total Intergovernmental/State			949,111	368,312	406,840	1,049,690	1,005,888	-43,802	-4.2%
Total State Gas Tax Fund			968,177	374,128	425,067	1,078,945	1,049,490	-29,455	-2.7%
117	3401	Interest Income	5,228	1,664	6,364	9,188	13,207	4,019	43.7%
117	3450	Investment Discount	96	36	74	123	136	13	10.6%
117	3475	Investment Premium	-2	-1	-1	-1	-1	0	0.0%
Total Use of Money and Property			5,322	1,699	6,437	9,310	13,342	4,032	43.3%
117	3860	AB939 Surcharge	63,489	27,901	27,796	64,000	64,000	0	0.0%
Total Current Service Charges			63,489	27,901	27,796	64,000	64,000	0	0.0%
Total AB 939 Fund			68,811	29,600	34,233	73,310	77,342	4,032	5.5%
121	3608	Maintenance Allocation	20,557	0	0	96,123	96,123	0	0.0%
Total Intergovernmental/County			20,557	0	0	96,123	96,123	0	0.0%
Total Prop A Open Space Fund			20,557	0	0	96,123	96,123	0	0.0%
122	3401	Interest Income	42,867	14,247	44,081	80,904	99,196	18,292	22.6%
122	3426	Easement Agreement	295,637	168,966	171,912	345,909	345,909	0	0.0%
122	3450	Investment Discount	802	307	516	1,083	1,024	-59	-5.4%
122	3475	Investment Premium	-16	-10	-7	-10	-10	0	0.0%
Total Use of Money and Property			339,290	183,510	216,502	427,886	446,119	18,233	4.3%
Total Tyco Fund			339,290	183,510	216,502	427,886	446,119	18,233	4.3%
125	3116	Parks & Recreation Facility Tax	0	0	0	0	0	0	N/A
Total Taxes			0	0	0	0	0	0	N/A
125	3401	Interest Income	6,464	2,120	6,933	12,534	15,331	2,797	22.3%
125	3450	Investment Discount	121	46	81	168	158	-10	-6.0%
125	3475	Investment Premium	-2	-1	-1	-2	-2	0	0.0%
Total Use of Money and Property			6,583	2,165	7,013	12,700	15,487	2,787	21.9%
125	3910	Park/Recreation In Lieu Fee	60,966	49,364	0	60,966	60,966	0	0.0%
Total Other Revenue			60,966	49,364	0	60,966	60,966	0	0.0%
Total Parks/Rec Facility Tax Fund			74,132	51,529	7,013	73,666	76,453	2,787	3.8%
135	3401	Interest Income	122	37	120	223	272	49	22.0%
135	3450	Investment Discount	2	1	1	3	3	0	0.0%
135	3475	Investment Premium	0	0	0	0	0	0	N/A
Total Use of Money and Property			124	38	121	226	275	49	21.7%
135	3925	Spec Assessment Admin Fees	5,000	5,000	5,000	5,000	5,000	0	0.0%
Total Other Revenue			5,000	5,000	5,000	5,000	5,000	0	0.0%
Total Bayview Drive District Admin Expense Fund			5,124	5,038	5,121	5,226	5,275	49	0.9%

**Revenue Detail Report
Mid Year 2023-24**

Funds	Account Code	Account Name	2022-23 Actual	2022-23 YTD Thru Dec	2023-24 YTD Thru Dec	2023-24 Revised Budget	2023-24		% Change over 2023-24 Revised Budget
							Mid Year Estimate	Increase / (Decrease)	
138	3401	Interest Income	0	0	0	0	0	0	N/A
138	3450	Investment Discount	0	0	0	0	0	0	N/A
Total Use of Money and Property			0	0	0	0	0	0	N/A
Total Loma District Admin Expense Fund			0	0	0	0	0	0	N/A
139	3401	Interest Income	88	27	83	166	191	25	15.1%
139	3450	Investment Discount	2	1	1	2	2	0	0.0%
139	3475	Investment Premium	0	0	0	0	0	0	N/A
Total Use of Money and Property			90	28	84	168	193	25	14.9%
139	3925	Special Assessment Admin Fees	3,950	3,950	4,000	4,000	4,000	0	0.0%
Total Other Revenue			3,950	3,950	4,000	4,000	4,000	0	0.0%
Total Beach Dr. Assmnt Dist Admin Exp Fund			4,040	3,978	4,084	4,168	4,193	25	0.6%
140	3401	Interest Income	0	0	0	0	0	0	N/A
Total Use of Money and Property			0	0	0	0	0	0	N/A
140	3715	CDBG Administration	217,825	0	0	0	0	0	N/A
140	3720	Americans with Disabilities Act	0	0	0	366,406	162,412	-203,994	-55.7%
Total Intergovernmental/Federal			217,825	0	0	366,406	162,412	-203,994	-55.7%
Total Community DevtBlock Grant Fund			217,825	0	0	366,406	162,412	-203,994	-55.7%
145	3117	Proposition A Transit	511,264	261,701	258,197	554,063	554,063	0	0.0%
Total Taxes			511,264	261,701	258,197	554,063	554,063	0	0.0%
145	3401	Interest Income	9,200	3,904	5,578	20,044	17,930	-2,114	-10.5%
145	3450	Investment Discount	195	83	62	268	185	-83	-31.0%
145	3475	Investment Premium	-4	-3	-1	-3	-2	1	-33.3%
Total Use of Money and Property			9,391	3,984	5,639	20,309	18,113	-2,196	-10.8%
145	3853	Dial-A-Taxi Program	1,029	389	250	622	1,029	407	65.4%
145	3855	Bus Passes	131	83	0	110	110	0	0.0%
Total Current Service Charges			1,160	472	250	732	1,139	407	55.6%
Total Proposition A Fund			521,815	266,157	264,086	575,104	573,315	-1,789	-0.3%
146	3118	Proposition C Local Return	424,079	217,073	214,268	459,580	459,580	0	0.0%
Total Taxes			424,079	217,073	214,268	459,580	459,580	0	0.0%
146	3401	Interest Income	33,170	11,362	33,107	64,020	74,595	10,575	16.5%
146	3450	Investment Discount	621	243	389	857	770	-87	-10.2%
146	3475	Investment Premium	-13	-8	-5	-8	-8	0	0.0%
Total Use of Money and Property			33,778	11,597	33,491	64,869	75,357	10,488	16.2%
Total Proposition C Fund			457,857	228,670	247,759	524,449	534,937	10,488	2.0%
147	3119	Measure R Local Return Funds	761,528	162,763	160,552	344,685	344,685	0	0.0%
Total Taxes			761,528	162,763	160,552	344,685	344,685	0	0.0%

**Revenue Detail Report
Mid Year 2023-24**

			2022-23	2022-23 YTD	2023-24 YTD	2023-24	2023-24	% Change	
			Actual	Thru Dec	Thru Dec	Revised Budget	Mid Year Estimate	Increase / (Decrease)	over 2023-24 Revised Budget
Funds	Account Code	Account Name							
147	3401	Interest Income	11,775	2,708	22,309	14,051	37,976	23,925	170.3%
147	3450	Investment Discount	187	58	259	188	392	204	108.5%
147	3475	Investment Premium	-3	-2	-3	-2	-4	-2	100.0%
Total Use of Money and Property			11,959	2,764	22,565	14,237	38,364	24,127	169.5%
Total Measure R Fund			773,487	165,527	183,117	358,922	383,049	24,127	6.7%
148	3131	Measure M Local Return Funds	359,689	184,145	180,954	390,643	390,643	0	0.0%
Total Taxes			359,689	184,145	180,954	390,643	390,643	0	0.0%
148	3401	Interest Income	18,272	5,472	24,456	28,722	49,593	20,871	72.7%
148	3450	Investment Discount	329	117	284	385	512	127	33.0%
148	3475	Investment Premium	-3	0	-4	-4	-5	-1	25.0%
Total Use of Money and Property			18,598	5,589	24,736	29,103	50,100	20,997	72.1%
Total Measure M Fund			378,287	189,734	205,690	419,746	440,743	20,997	5.0%
149	3132	Measure W Local Returns	370,002	158,027	0	157,832	157,832	0	0.0%
Total Taxes			370,002	158,027	0	157,832	157,832	0	0.0%
149	3401	Interest Income	5,777	1,568	10,588	8,145	19,603	11,458	140.7%
149	3450	Investment Discount	105	32	121	109	202	93	85.3%
149	3475	Investment Premium	-1	0	-2	0	-2	-2	N/A
Total Use of Money and Property			5,881	1,600	10,707	8,254	19,803	11,549	139.9%
Total Measure W Fund			375,883	159,627	10,707	166,086	177,635	11,549	7.0%
150	3558	Beverage Recycling Grant	5,127	0	0	5,300	5,300	0	0.0%
150	3562	State Homeland Security Grant Program	0	0	0	72,000	72,000	0	0.0%
150	3573	Alcoholic Beverage Control Grant (ABC)	720	0	0	40,000	40,000	0	0.0%
150	3574	SB 1383 Local Assistance Grant OWR1	0	0	0	0	0	0	N/A
150	3590	SB 2 Zoning Ord Update Grant	144,000	0	0	181,545	16,924	-164,621	-90.7%
150	3591	Local Early Action Planning	65,000	0	0	16,370	16,740	370	2.3%
150	3592	Coastal Conservancy Grant- Lot D	0	0	0	433,650	707,600	273,950	63.2%
150	3593	CalRecycle Grant	0	0	0	103,442	0	-103,442	-100.0%
150	3594	State Dept of Parks & Rec Specific	1,540,629	0	1,225,800	0	2,489,849	2,489,849	N/A
Total Intergovernmental/State			1,755,476	0	1,225,800	852,307	3,348,413	2,496,106	292.9%
150	3757	CalOES Grant - Tsunami Siren	0	0	0	0	4,700	4,700	N/A
150	3758	CalOES Grant - Education	0	0	0	95,165	95,165	0	0.0%
150	3760	Mobile Crisis Response Team	0	0	0	1,000,000	1,000,000	0	0.0%
150	3761	CalOES- Local Hazard Mitigation Plan	0	0	0	0	0	0	N/A
Total Intergovernmental/Federal			0	0	0	1,095,165	1,099,865	4,700	0.4%
150	3926	Opioid Settlement- Distributor	19,920	19,920	8,602	0	8,602	8,602	N/A
150	3927	Opioid Settlement- NOAT	1,593	0	1,874	0	1,874	1,874	N/A
150	3928	Opioid Settlement- Janssen	11,525	0	6,069	0	12,139	12,139	N/A
150	3969	West Basin Grant-Water Filling Stations	3,000	0	0	0	0	0	N/A

Revenue Detail Report
Mid Year 2023-24

Account		2022-23	2022-23 YTD	2023-24 YTD	2023-24	2023-24	% Change	
Funds	Code	Actual	Thru Dec	Thru Dec	Revised Budget	Mid Year Estimate	Increase / (Decrease)	over 2023-24 Revised Budget
150	3985	22,500	7,500	0	14,980	14,980	0	0.0%
150	3993	0	0	0	0	0	0	N/A
150	3994	0	0	0	0	28,000	28,000	N/A
Total Other Revenue		58,538	27,420	16,545	14,980	65,595	50,615	337.9%
Total Grant Fund		1,814,014	27,420	1,242,345	1,962,452	4,513,873	2,551,421	130.0%
152	3401	1,976	635	2,130	3,461	4,852	1,391	40.2%
152	3450	36	14	25	46	50	4	8.7%
152	3475	-1	0	0	0	0	0	N/A
Total Use of Money and Property		2,011	649	2,155	3,507	4,902	1,395	39.8%
152	3538	25,307	6,435	0	25,000	25,000	0	0.0%
Total Intergovernmental/State		25,307	6,435	0	25,000	25,000	0	0.0%
Total Air Quality Management District Fund		27,318	7,084	2,155	28,507	29,902	1,395	4.9%
153	3135	128,805	110,063	138,525	128,805	138,525	9,720	7.5%
Total Taxes		128,805	110,063	138,525	128,805	138,525	9,720	7.5%
153	3401	8,600	2,794	9,614	15,869	20,841	4,972	31.3%
153	3450	163	61	112	212	215	3	1.4%
153	3475	-3	-2	-1	-2	-2	0	0.0%
Total Use of Money and Property		8,760	2,853	9,725	16,079	21,054	4,975	30.9%
Total Supp Law Enf Serv Fund		137,565	112,916	148,250	144,884	159,579	14,695	10.1%
157	3755	116,836	0	0	0	0	0	N/A
Total Intergovernmental/Federal		116,836	0	0	0	0	0	N/A
Total FEMA/Cal OES Fund		116,836	0	0	0	0	0	N/A
159	3761	2,310,877	2,310,877	0	0	0	0	N/A
Total Intergovernmental/Federal		2,310,877	2,310,877	0	0	0	0	N/A
Total American Rescue Plan Act Fund		2,310,877	2,310,877	0	0	0	0	N/A
160	3401	64,709	19,983	74,446	121,397	158,837	37,440	30.8%
160	3450	1,191	438	865	1,625	1,640	15	0.9%
160	3475	-24	-14	-11	-16	-16	0	0.0%
Total Intergovernmental/State		65,876	20,407	75,300	123,006	160,461	37,455	30.4%
160	3602	8,790	0	0	8,000	25,000	17,000	212.5%
Total Intergovernmental/County		8,790	0	0	8,000	25,000	17,000	212.5%
160	3828	7,942	4,077	0	8,154	8,000	-154	-1.9%
160	3829	3,190	1,974	1,064	2,700	2,700	0	0.0%
160	3832	20,115	10,887	43,962	18,000	51,000	33,000	183.3%
Total Current Service Charges		31,247	16,938	45,026	28,854	61,700	32,846	113.8%
160	6861	1,185,995	480,732	496,559	1,167,988	1,210,578	42,590	3.6%
Total Current Service Charges (Continued)		1,185,995	480,732	496,559	1,167,988	1,210,578	42,590	3.6%
Total Sewer Fund		1,291,908	518,077	616,885	1,327,848	1,457,739	129,891	9.8%

**Revenue Detail Report
Mid Year 2023-24**

Account		2022-23	2022-23 YTD	2023-24 YTD	2023-24	2023-24	Increase /	% Change
Funds	Code	Actual	Thru Dec	Thru Dec	Revised Budget	Mid Year Estimate	(Decrease)	over 2023-24 Revised Budget
161	3401	49,594	18,371	56,072	91,972	118,638	26,666	29.0%
161	3450	572	13	635	1,231	1,225	-6	-0.5%
161	3475	-7	0	-8	-12	-12	0	0.0%
Total Use of Money and Property		50,159	18,384	56,699	93,191	119,851	26,660	28.6%
Total Storm Drain Fund		50,159	18,384	56,699	93,191	119,851	26,660	28.6%
170	3308	4,650	0	0	0	0	0	N/A
Total Fines and Foreitures		4,650	0	0	0	0	0	N/A
170	3401	11,831	4,136	11,808	24,018	26,239	2,221	9.2%
170	3450	225	90	138	322	271	-51	-15.8%
170	3475	-5	-3	-2	-3	-3	0	0.0%
Total Use of Money and Property		12,051	4,223	11,944	24,337	26,507	2,170	8.9%
Total Asset Seizure/Forft Fund		16,701	4,223	11,944	24,337	26,507	2,170	8.9%
180	3401	18	0	108	0	264	264	N/A
Total Use of Money and Property		18	0	108	0	264	264	N/A
180	3912	10,745	4,897	2,060	9,794	4,120	-5,674	-57.9%
Total Other Revenue		10,745	4,897	2,060	9,794	4,120	-5,674	-57.9%
Total Fire Protection Fund		10,763	4,897	2,168	9,794	4,384	-5,410	-55.2%
190	3401	17,754	5,632	20,385	32,277	43,583	11,306	35.0%
190	3426	90,000	45,000	45,000	92,489	92,489	0	0.0%
190	3427	54,000	36,000	36,000	72,000	72,000	0	0.0%
190	3428	255,547	255,547	0	69,000	69,000	0	0.0%
190	3450	333	121	238	432	450	18	4.2%
190	3475	-3	0	-3	-4	-4	0	0.0%
Total Use of Money and Property		417,631	342,300	101,620	266,194	277,518	11,324	4.3%
Total RTI Undersea Cable Fund		417,631	342,300	101,620	266,194	277,518	11,324	4.3%
191	3401	11,001	3,622	10,359	17,835	24,755	6,920	38.8%
191	3426	202,000	184,000	0	0	0	0	N/A
191	3450	215	87	124	239	256	17	7.1%
191	3475	-2	0	-2	-2	-3	-1	50.0%
Total Use of Money and Property		213,214	187,709	10,481	18,072	25,008	6,936	38.4%
Total RTI Tidelands Fund		213,214	187,709	10,481	18,072	25,008	6,936	38.4%
301	3401	212,368	67,023	255,296	382,078	545,622	163,544	42.8%
301	3450	3,805	1,412	2,980	5,115	5,634	519	10.1%
301	3475	-46	-46	-5	-49	-55	-6	12.2%
Total Use of Money and Property		216,127	68,389	258,271	387,144	551,201	164,057	42.4%
301	3913	10,117	5,422	0	0	0	0	N/A
Total Other Revenue		10,117	5,422	0	0	0	0	N/A
Total Capital Improvement Fund		226,244	73,811	258,271	387,144	551,201	164,057	42.4%

Revenue Detail Report
Mid Year 2023-24

Account		2022-23	2022-23 YTD	2023-24 YTD	2023-24	2023-24	Increase /	% Change	
Funds	Code	Actual	Thru Dec	Thru Dec	Revised Budget	Mid Year Estimate	(Decrease)	over 2023-24 Revised Budget	
313	3940	Cash Payments/Utility Undergrounding	0	0	-62,325	0	62,325	62,325	N/A
Total Other Revenue		0	0	-62,325	0	62,325	62,325	N/A	
Total Greenwich Village N Utility Undergrounding Fund		0	0	-62,325	0	62,325	62,325	N/A	
609	3401	Interest Income	1,605	440	1,183	3,158	3,341	183	5.8%
609	3450	Investment Discount	20	1	14	42	34	-8	-19.0%
609	3475	Investment Premium	0	0	0	0	0	0	N/A
Total Use of Money and Property		1,625	441	1,197	3,200	3,375	175	5.5%	
Total Bayview Dr Redemption Fund		1,625	441	1,197	3,200	3,375	175	5.5%	
610	3401	Interest Income	60	21	65	120	142	22	18.3%
610	3450	Investment Discount	1	0	1	2	2	0	0.0%
610	3475	Investment Premium	0	0	0	0	0	0	N/A
Total Use of Money and Property		61	21	66	122	144	22	18.0%	
Total Lower Pier Dist Redemption Fund		61	21	66	122	144	22	18.0%	
611	3401	Interest Income	636	165	373	1,271	1,241	-30	-2.4%
611	3450	Investment Discount	8	0	5	17	13	-4	-23.5%
611	3475	Investment Premium	0	0	0	0	0	0	N/A
Total Use of Money and Property		644	165	378	1,288	1,254	-34	-2.6%	
Total Beach Dr Assessment Dist Redemption Fund		644	165	378	1,288	1,254	-34	-2.6%	
612	3401	Interest Income	89	30	95	176	208	32	18.2%
612	3450	Investment Discount	2	1	1	2	2	0	0.0%
612	3475	Investment Premium	0	0	0	0	0	0	N/A
Total Use of Money and Property		91	31	96	178	210	32	18.0%	
Total Beach Dr Assessment Dist Reserve Fund		91	31	96	178	210	32	18.0%	
617	3401	Interest Income	381	381	0	0	0	0	N/A
Total Use of Money and Property		381	381	0	0	0	0	0	N/A
Total Myrtle Ave Assessment Fund		381	381	0	0	0	0	0	N/A
618	3401	Interest Income	-77	-77	0	0	0	0	N/A
Total Use of Money and Property		-77	-77	0	0	0	0	0	N/A
Total Loma Drive Assessment Fund		-77	-77	0	0	0	0	0	N/A
619	3401	Interest Income	291	100	312	579	682	103	17.8%
619	3450	Investment Discount	3	0	4	8	7	-1	-12.5%
619	3475	Investment Premium	0	0	0	0	0	0	N/A
Total Use of Money and Property		294	100	316	587	689	102	17.4%	
Total Bayview Dr Reserve Fund		294	100	316	587	689	102	17.4%	
705	3880	Insurance Service Charges	3,114,147	1,557,078	1,796,886	3,593,757	3,593,757	0	0.0%
Total Current Service Charges		3,114,147	1,557,078	1,796,886	3,593,757	3,593,757	0	0.0%	

**Revenue Detail Report
Mid Year 2023-24**

Account		2022-23	2022-23 YTD	2023-24 YTD	2023-24	2023-24	Increase /	% Change
Funds	Code	Actual	Thru Dec	Thru Dec	Revised Budget	Mid Year Estimate	(Decrease)	over 2023-24 Revised Budget
705	3902	36,256	11,038	15,348	0	16,662	16,662	N/A
705	3904	1,194	1,194	0	0	0	0	N/A
Total Other Revenue		37,450	12,232	15,348	0	16,662	16,662	N/A
Total Insurance Fund		3,151,597	1,569,310	1,812,234	3,593,757	3,610,419	16,662	0.5%
715	3822	101,557	50,772	51,270	101,556	102,557	1,001	1.0%
715	3885	931,424	465,708	482,394	995,545	964,795	-30,750	-3.1%
715	3889	961,152	480,576	500,502	997,303	1,001,004	3,701	0.4%
Total Current Service Charges		1,994,133	997,056	1,034,166	2,094,404	2,068,356	-26,048	-1.2%
715	3901	21,908	11,758	18,148	0	0	0	N/A
Total Other Revenue		21,908	11,758	18,148	0	0	0	N/A
715	6866	108,163	50,508	46,622	108,937	93,244	-15,693	-14.4%
Total Current Services Charges (Continued)		108,163	50,508	46,622	108,937	93,244	-15,693	-14.4%
Total Equipment Replacement Fund		2,124,204	1,059,322	1,098,936	2,203,341	2,161,600	-41,741	-1.9%
Grand Total		65,590,171	27,373,438	28,379,682	66,815,180	70,157,575	3,342,395	5.0%