

REVENUE

Citywide Revenue Detail

Fund	Acct #	Description	Actuals FY 2017	Year End Estimates FY 2018	Adopted FY 2019
GENERAL FUND					
TAXES					
101	3100100	PROPERTY TAXES	\$6,205,335	\$6,771,000	\$6,906,420
101	3100101	PROPERTY TAXES - IN LIEU OF VLF	13,263,591	13,862,855	14,140,115
		TOTAL PROPERTY TAX	\$ 19,468,926	\$ 20,633,855	\$ 21,046,535
101	3101100	SALES & USE TAX	\$20,186,983	\$20,820,355	\$21,701,730
		TOTAL SALES & USE TAX	\$ 20,186,983	\$ 20,820,355	\$ 21,701,730
101	3103100	TRANSIENT OCCUPANCY TAX	\$2,064,522	\$2,145,625	\$2,145,625
101	3105100	REAL PROPERTY TRANSFER TAX	549,141	650,000	600,000
		TOTAL OTHER TAXES	\$ 2,613,663	\$ 2,795,625	\$ 2,745,625
REVENUE FROM OTHER AGENCIES					
101	3303100	VEHICLE IN-LIEU FEE	\$70,376	\$83,075	\$83,000
101	3305100	STATE MANDATED COST REIMBURSEMENT	98,814	139,165	140,000
101	3614100	OTHER AGENCY FEE ADMIN	97,335	98,120	98,120
		TOTAL REVENUE FROM OTHER AGENCIES	\$ 266,525	\$ 320,360	\$ 321,120
LICENSES & PERMITS					
101	3102200	BUSINESS LICENSE FEES	\$471,158	\$491,250	\$505,100
101	3102250	BUSINESS LICENSE PROCESS FEES	237,527	218,300	218,300
101	3102251	TOBACCO LICENSE PROCESSING	2,755	2,700	2,700
101	3102300	BUSINESS LICENSE PENALTY FEES	34,003	32,000	32,000
101	3102400	RENTAL HOUSING BUSINESS LIC	92,235	118,250	118,000
101	3102500	RENTAL HOUSING BUS LIC PENALTY	4,920	4,000	6,000
101	3102600	TAXI & TOW LICENSE FEES	9,650	6,460	9,500
101	3102700	TAXI & TOW LICENSE PENALTY	113	-	350
101	3102800	LICENSE APPEALS	3,240	4,700	2,500
101	3102900	SB1186 DISABILITY ACCESS FEE	6,970	16,555	17,000
101	3201240	FILM PERMIT FEES	3,600	5,000	5,000
101	3201420	MEDICAL CANNABIS	46,700	93,820	-
101	3420110	MEDICAL CANNABIS - TENANT LICENSE FEE	-	-	3,732
101	3420120	MEDICAL CANNABIS - EMPLOYEE LICENSE FEE	-	-	6,795
101	3420170	MEDICAL CANNABIS - SECURITY DEPOSIT	-	-	60,000
101	3420130	MEDICAL CANNABIS - SITE REGULATION FEE	-	-	206,661
101	3420140	MEDICAL CANNABIS - CULTIVATION SURCHARGE	-	-	684,885
101	3420150	MEDICAL CANNABIS - MANUFACTURING SURCHARG	-	-	37,927
101	3411100	MHP - PERMIT/LOT/INSPECTION	42,857	43,884	43,100
		TOTAL LICENSES & PERMITS	\$ 955,728	\$ 1,036,919	\$ 1,959,550
CHARGES FOR CURRENT SERVICE					
101	3102100	FRANCHISE FEES	\$2,926,257	\$2,940,470	\$3,002,575
101	3102110	PEG FEES	65,255	330,200	265,450
101	3102150	CONTRACT FEES - AB939	1,817,961	2,828,800	6,452,560
101	3102401	RENTAL HOUSING INSPECTIONS	171,284	145,000	145,000
101	3102402	MOBILE HOME INSPECTIONS	7,644	6,000	6,000
101	3203100	PLANNING & ZONING FEES	414,725	400,000	400,000
101	3208100	PLANNING - LANDSCAPE	15,659	12,000	12,000

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101	3209100	PLANNING BUILDING PLAN REVIEW	20,778	14,000	14,500
101	3210100	PLANNING - GENERAL PLAN UPDATE	23,023	32,000	32,000
101	3310500	FALSE ALARM FEES	100	500	500
101	3584100	PW REIMBURSED SERVICES	11,472	6,000	7,000
101	3588100	PW STRONG MOTION SEISMIC	1,031	700	700
101	3605100	PASSPORT EXECUTION FEE	56,270	50,300	54,000
101	3605200	PASSPORT PHOTO FEE	11,632	9,500	10,000
101	3608100	PUBLIC WORKS SERVICES	23,029	20,000	20,000
TOTAL CHARGES FOR CURRENT SERVICE			\$ 5,566,120	\$ 6,795,470	\$ 10,422,285

FINES & FORFEITURES

101	3309100	PUBLIC SAFETY-ADMIN CIT	\$1,747	\$1,000	\$1,000
101	3310200	PARKING VIOLATION FINES	621,461	650,000	650,000
101	3310300	IMPOUND FEES	56,080	50,000	50,000
101	3310400	CODE ENFORCEMENT FINES	135,596	300,000	130,000
101	3310410	CODE ENF-CRT ORDERED	-	5,000	1,500
101	3310600	YOUTH COURT FEES	-	-	4,000
TOTAL FINES & FORFEITURES			\$ 814,884	\$ 1,006,000	\$ 836,500

GRANTS

101	3308100	C.O.P.S. REVENUE	\$318,139	\$285,000	\$285,000
101	3409100	MEASURE A OPERATIONS	661,124	123,175	127,074
101	3409200	AFTER SCHOOL GRANT	643,632	685,020	685,020
TOTAL GRANTS			\$ 1,622,895	\$ 1,093,195	\$ 1,097,094

PARKS, RECREATION & ARTS REVENUE

101	3401100	RECREATION FEES	\$370,755	\$376,000	\$345,000
101	3401150	DAY CAMP	122,410	125,000	121,500
101	3401199	RECREATION SPONSORSHIPS	442,634	325,000	325,000
101	3401200	OUTLOOK MARKETING SPONSORSHIP	124,000	130,000	130,000
101	3401250	BATTING FACILITY FEES	92,778	90,000	103,000
101	3401300	ATHLETIC FEES	238,485	235,000	245,000
101	3401310	TOURNAMENT PROMOTIONS	26,566	30,000	30,000
101	3401320	TOURNAMENT FEES	13,583	15,000	5,000
101	3401330	TOURNAMENT GATE REVENUE	161,476	180,000	175,000
101	3401340	SOCCER GATE REVENUE	145,567	150,000	143,000
101	3401400	POOL FEES	93,698	96,000	108,000
101	3401500	SPECIAL CLASSES	170,827	175,000	180,000
101	3401600	MUSEUM AND ARTS	9,497	10,000	14,000
101	3401805	MOAH - FACILITY RENTAL	73,615	60,000	60,000
101	3401815	MOAH - CLEANING FEES	5,175	5,000	5,000
101	3401900	POPPY FESTIVAL REVENUE	328,884	305,000	305,000
101	3402100	CONCESSION/LEASE FEES	318,410	348,000	307,000
101	3402101	SOCCER CONCESSION	8,160	9,000	11,000
101	3402102	SOFTBALL CONCESSION	15,779	25,000	50,000
101	3402200	INDOOR FACILITY RENTAL FEES	20,150	20,000	25,000
101	3402300	OUTDOOR FACILITY RENTAL FEES	18,459	3,000	5,000
101	3402350	FACILITY RENTAL STAFF	20,430	21,000	14,000
101	3402400	INSURANCE FOR FACILITY RENTALS	2,836	2,300	3,000
101	3402701	RECREATION EVENT REVENUE	15,262	15,000	20,000

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101	3402751	SPECIAL EVENT REVENUE	187,675	170,000	175,000
101	3402900	STADIUM RENTAL FEES	6,043	12,000	-
101	3402950	STADIUM RENTAL STAFF	3,787	4,000	-
101	3402960	STADIUM UTILITY FEES	168,171	180,000	130,000
101	3405103	CEDAR STREET MONTHLY	37,137	29,385	45,000
101	3406100	STADIUM LEASE REVENUES	80,750	41,815	41,815
101	3406110	STADIUM MAINT. REVENUE	75,000	100,000	100,000
101	3450100	OTHER PARKS REVENUES	33,688	47,250	37,000
TOTAL PARKS, RECREATION & ARTS			\$ 3,431,687	\$ 3,334,750	\$ 3,258,315

OTHER REVENUES

101	3601100	MISCELLANEOUS REVENUES	\$104,268	\$45,000	\$35,000
101	3403100	PUBLICATIONS & COPIES	3,388	2,500	2,500
101	3601120	WASTE MGMT COMMUNITY PROGRAMS	-	35,000	35,000
101	3606100	SALE OF SURPLUS PROPERTY	406	500	1,000
101	3610400	NOTE PAYMENTS-SPICE UP LANCASTER	15,999	5,500	-
101	3615150	BID/TBID STAFFING	99,750	114,200	108,750
101	3615151	MOAH STAFFING REIMBURSEMENT	-	21,000	50,000
101	3616200	E WASTE RECYCLING	69,249	30,000	50,000
101	3650101	OTHER FINANCING SOURCES	997,500	997,500	997,500
101	3703160	SA ADMIN EXP REIMB TO CITY	368,837	268,000	270,000
101	3703490	LCE - LOAN REPMT/MISC REMB	-	168,765	-
TOTAL OTHER REVENUES			\$ 1,659,397	\$ 1,687,965	\$ 1,549,750

REIMBURSEMENT FROM OTHER FUNDS

101	3705100	OVERHEAD - LANDSCAPE MAINTENANCE	\$246,830	\$251,765	\$255,944
101	3705110	OVERHEAD - DRAINAGE MAINTENANCE	445,475	454,385	461,932
101	3705130	OVERHEAD - LANC LIGHTING MAINT	357,025	364,165	370,225
101	3705140	OVERHEAD - RECYCLED WATER	57,230	58,375	60,533
101	3705207	OVERHEAD - PROP A	37,175	37,915	54,981
101	3705301	OVERHEAD - HOUSING AUTHORITY	13,995	13,995	720,921
101	3705306	OVERHEAD - HOUSING SUCCESSOR AGENCY	667,615	667,615	-
101	3705480	OVERHEAD - SEWER MAINTENANCE	1,143,355	1,166,220	1,185,598
101	3706110	OVERHEAD - SUBDIVISION ENGINEERING	698,200	712,165	723,988
101	3706203	OVERHEAD - STREET MAINTENANCE	1,373,990	1,401,470	1,304,645
101	3706486	OVERHEAD - POWER AUTHORITY	50,000	50,000	50,000
101	3706490	OVERHEAD - LANC CHOICE ENERGY REIMB	1,250,000	1,500,000	750,000
TOTAL REIMBURSEMENT FROM OTHER FUNDS			\$ 6,340,890	\$ 6,678,070	\$ 5,938,767

USE OF MONEY & PROPERTY

101	3501100	INTEREST INCOME	\$412,325	\$344,405	\$400,000
101	3610200	FORMER ED LAND RENTAL INCOME	240,603	194,100	248,520
101	3620300	INCUBATOR RENT INCOME	157,793	147,000	160,000
101	3621300	PW SHARED INFRASTRUCTURE	12,000	12,000	12,000
TOTAL USE OF MONEY & PROPERTY			\$ 822,721	\$ 697,505	\$ 820,520

TOTAL GENERAL FUND			\$ 63,750,419	\$ 66,900,069	\$ 71,697,791
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RESERVES FUND					
109	3102100	CONTRACT EXTENSION MODIFICATION FEE	\$0	\$0	\$7,500,000
TOTAL RESERVES FUND			-	-	7,500,000
GAS TAX FUND					
203	3108100	GAS TAX - 2103	\$396,389	\$628,430	\$1,209,945
203	3109100	GAS TAX - 2105	884,732	914,275	908,615
203	3110100	GAS TAX - 2106	523,651	534,785	531,435
203	3112100	GAS TAX - 2107	1,167,444	1,127,320	1,127,320
203	3112200	HIGHWAY USERS TAX DEFERRAL - 2036 (SB1)	-	1,079,492	2,800,180
203	3113100	GAS TAX - 2107.5	10,000	10,000	10,000
203	3601100	IFD 93-2 ASSESSMENTS	9,159	9,160	9,160
203	3603100	OTHER REIMBURSEMENTS	1,547	16,000	8,200
TOTAL GAS TAX FUND			\$2,992,922	\$4,319,462	\$6,604,855
AB2766 AIR QUALITY IMPROVEMENT FUND					
204	3301100	AB2766 - AIR QUALITY IMPROVEMENT	\$0	\$25,525	\$0
TOTAL AB2766 AIR QUALITY IMPROVEMENT FUND			\$0	\$25,525	\$0
TDA ARTICLE 8 FUND					
206	3312100	TDA ARTICLE 8	\$0	\$16,507,513	\$6,310,965
TOTAL TDA ARTICLE 8 FUND			\$0	\$16,507,513	\$6,310,965
PROPOSITION A FUND					
207	3314100	PROP A 1/2% TAX	\$2,933,883	\$2,913,200	\$3,088,970
207	3501100	INTEREST	11,927	12,000	13,000
TOTAL PROPOSITION A FUND			\$ 2,945,810	\$ 2,925,200	\$ 3,101,970
TDA ARTICLE 3 BIKEWAY FUND					
208	3313100	TDA ARTICLE 3 BIKEWAY	\$1,768	\$363,060	\$106,970
TOTAL TDA ARTICLE 3 BIKEWAY FUND			\$ 1,768	\$ 363,060	\$ 106,970
PROPOSITION C FUND					
209	3315100	PROP C 1/2% TAX	\$2,400,022	\$2,473,485	\$2,562,220
209	3501100	INTEREST INCOME	28,688	17,500	17,500
TOTAL PROPOSITION C FUND			\$ 2,428,710	\$ 2,490,985	\$ 2,579,720
MEASURE R FUNDS					
210	3315100	MEASURE R TAX	\$1,825,625	\$1,805,920	\$1,921,705
210	3320100	MEASURE R-HIGHWAY EQUITY	3,155,363	45,352,488	15,600,000
210	3501100	INTEREST INCOME	18,274	10,000	10,000
TOTAL MEASURE R FUNDS			\$ 4,999,262	\$ 47,168,408	\$ 17,531,705
MEASURE M FUNDS					
211	3315100	MEASURE M FUNDS	\$0	\$1,576,025	\$2,177,890
TOTAL MEASURE M FUNDS			\$0	\$1,576,025	\$2,177,890
PARK DWELLING UNIT FEE FUND					
213	3208100	DWELLING UNIT FEES	\$84,938	\$100,000	\$100,000
TOTAL PARK DWELLING UNIT FEE FUND			\$ 84,938	\$ 100,000	\$ 100,000

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SIGNAL IMPACT FEE FUND					
217	3100100	DEVELOPER PAID SIGNAL IMPACT FEE	\$497,236	\$280,000	\$250,000
217	3119100	OTHER REIMBURSEMENTS	-	2,500	-
TOTAL SIGNAL IMPACT FEE FUND			\$ 497,236	\$ 282,500	\$ 250,000
DRAINAGE IMPACT FEE FUND					
220	3200100	DEVELOPER PAID DRAINAGE IMPACT FEE	\$1,093,394	\$650,000	\$670,000
TOTAL DRAINAGE IMPACT FEE FUND			\$ 1,093,394	\$ 650,000	\$ 670,000
BIOLOGICAL IMPACT FEE FUND					
224	3201100	BIOLOGICAL IMPACT FEE	\$538,226	\$658,000	\$450,000
TOTAL BIOLOGICAL IMPACT FEE FUND			\$ 538,226	\$ 658,000	\$ 450,000
URBAN STRUCTURE FACILITIES IMPACT FEE FUND					
227	3201100	FACILITIES IMPACT - PARK	\$286,342	\$350,000	\$285,000
TOTAL URBAN STRUCTURE FACILITIES IMPACT FEE FUND			\$ 286,342	\$ 350,000	\$ 285,000
URBAN STRUCTURE ADMIN FACILITIES IMPACT FEE FUND					
228	3202100	FACILITIES IMPACT - ADMIN	\$20,362	\$11,000	\$14,000
TOTAL URBAN STRUCTURE ADMIN FACILITIES IMPACT FEE FUND			\$ 20,362	\$ 11,000	\$ 14,000
URBAN STRUCTURE YARD FACILITIES IMPACT FEE FUND					
229	3203100	FACILITIES IMPACT - YARD	\$20,413	\$11,000	\$15,000
TOTAL URBAN STRUCTURE YARD FACILITIES IMPACT FEE FUND			\$ 20,413	\$ 11,000	\$ 15,000
TRAFFIC IMPACT FEE FUND					
232	3216100	DEV. PAID TRAFFIC IMPACT FEES	\$637,062	\$350,000	\$300,000
TOTAL TRAFFIC IMPACT FEE FUND			\$ 637,062	\$ 350,000	\$ 300,000
TRAFFIC SAFETY FUND					
248	3104100	MISC. COURT FINES - LOCAL	\$35,789	\$70,000	\$100,000
248	3310100	VEHICLE CODE FINES	227,804	187,480	160,000
TOTAL TRAFFIC SAFETY FUND			\$ 263,593	\$ 257,480	\$ 260,000
DEVELOPMENT FEES FUND					
251	3201100	BUILDING & SAFETY FEES	\$944,912	\$840,660	\$910,995
251	3201102	PLUMBING PERMIT FEES	38,535	59,470	64,205
251	3201104	ELECTRICAL PERMIT FEE	309,093	308,670	313,005
251	3201106	MECHANICAL PERMIT FEE	73,260	67,740	69,110
251	3201118	GRADING PLAN CHECK FEE	116,541	107,800	124,200
251	3201119	TRAFFIC PLAN CHECK FEE	61,987	112,810	119,215
251	3201120	ENGINEERING FEES - PRMT	685,403	950,190	1,025,285
251	3201200	ENGINEERING ADD'L	37,460	38,530	38,720
251	3202100	ENGINEERING FEES - TR & P MAPS	99,458	105,850	108,775
TOTAL DEVELOPMENT FEES FUND			\$2,366,649	\$2,591,720	\$2,773,510
LA COUNTY REIMBURSEMENT FUND					
261	3301100	L A COUNTY REIMBURSEMENTS	\$145,432	\$1,604,570	-
261	3303130	LA CNTY MSR M-HOMELESS	-	70,000	-
261	3405100	L A CO REIMBURSEMENTS	-	665,185	-
TOTAL LA COUNTY REIMBURSEMENT FUND			\$ 145,432	\$ 2,339,755	\$ -

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LANCASTER HOUSING AUTHORITY - SUCCESSOR					
306	3101100	MRB REVENUE	\$79,030	\$68,030	\$64,750
306	3102100	COND, COVENANTS & RESTRICTIONS	86,868	64,680	-
306	3605400	RENTAL INCOME - NEIGHBORHOOD HOUSING	22,800	25,800	25,800
306	3606100	LAND SALES	140,690	202,016	200,000
306	3607100	LAND LEASE AGREEMENTS	25,612	25,612	25,615
306	3610100	NO INTEREST DEF HSG LOAN PROGRAM	126,541	225,290	200,000
306	3703100	SA - LOAN REPAYMENT	294,805	1,509,345	2,246,062
TOTAL LANCASTER HOUSING AUTHORITY - SUCCESSOR			\$776,346	\$2,120,773	\$2,762,227

MTA GRANT - PROP C

321	3402100	METRO CFP - AVENUE I CORRIDOR	\$0	\$366,013	\$0
321	3350100	PROP C GRANT-TRAFFIC OPS	-	1,400,000	-
321	3350101	PROP C GRANT-10TH ST W	-	1,596,650	-
321	3350102	PROP C GRANT-10TH ST W	-	1,008,790	-
321	3350103	PROP C Grant - MEDICAL	-	-	1,022,760
321	3350104	PROP C GRANT - TRANS	-	-	250,510
321	3350105	PROP C GRANT - 10TH ST W	-	-	263,000
TOTAL MTA GRANT - PROP C			\$0	\$4,371,453	\$1,536,270

MTA GRANT - STPL FUND

323	3351101	STPL-PVMT MGMT-REV 25	\$0	\$211,000	\$0
323	3351102	STPL-PEDEST GAP CLOSURE	-	217,705	-
323	3351103	STPL-10TH ST W BIKE & DIET	-	715,000	-
323	3351104	STPL - 2017 TRAFFIC	-	-	673,000
TOTAL MTA GRANT - STPL FUND			\$0	\$1,143,705	\$673,000

STATE GRANT - OTS

324	3307200	OTS GRANT-SAFE RTS TO SCHOOL	\$39,526	\$23,985	\$0
TOTAL STATE GRANT - OTS			\$39,526	\$23,985	\$0

STATE RECYCLING GRANT FUND

330	3304100	RECYCLING - BEVERAGE	(\$14,717)	\$28,703	\$0
330	3304115	BVRG CONTAINER CCP-17/18	-	-	40,000
330	3304112	BVRG CONTAINER INCENTIV	37,599	4,579	-
330	3304113	BVRG CONTAINER CCP-15/16	(93)	40,853	-
330	3304114	BVRG CONTAINER CCP-16/17	-	39,277	-
330	3304210	WASTE TIRE CLEAN-UP	-	55,938	55,938
330	3304502	HOUSEHOLD HAZARDOUS WASTE	-	49,074	-
330	3304503	HOUSEHOLD HAZARDOUS WASTE HD26	-	78,456	-
330	3304504	HOUSEHOLD HAZARDOUS WASTE HD27	41,558	8,173	-
330	3304506	HOUSEHOLD HAZARDOUS WASTE	-	4,339	-
TOTAL STATE RECYCLING GRANT FUND			\$ 64,347	\$ 309,392	\$ 95,938

USED OIL GRANT FUND

331	3306200	USED OIL COMPETITIVE	\$46,021	\$37,691	\$0
331	3306786	USED OIL GRANT OPP7	6,056	38,411	-
331	3306787	USED OIL GRANT OPP8	-	42,542	-
TOTAL USED OIL GRANT FUND			\$ 52,077	\$ 118,644	\$ -

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MISC. STATE GRANT FUND					
349	3304100	ATP-2020 SRTS PED IMPV	\$0	\$0	\$5,272,000
349	3307200	SAFE ROUTES TO SCHOOL	-	445,800	-
349	3308100	CALTRANS SYS SAFETY	-	225,000	-
TOTAL MISC. STATE GRANT FUND			\$ -	\$ 670,800	\$ 5,272,000
COMMUNITY DEVELOPMENT BLOCK GRANT FUND					
361	3380100	CDBG GRANTS	\$706,234	\$1,309,617	\$1,291,311
361	3381100	CDBG - SECTION 108	460,353	468,710	485,530
TOTAL COMMUNITY DEVELOPMENT BLOCK GRANT FUND			\$1,166,587	\$1,778,327	\$ 1,776,841
NEIGHBORHOOD STABILIZATION PROGRAM FUND					
363	3100100	NBRHD STABILIZATION			
363	3100500	NSP - SALE OF PROP/PROG INCOME	\$810,691	\$1,000,000	\$1,000,000
363	3200500	NSP - 3 SALES OF PROP/PROG INCOME	390,279	220,148	450,000
TOTAL NEIGHBORHOOD STABILIZATION PROGRAM FUND			\$1,200,970	\$1,220,148	\$1,450,000
HOME GRANT FUND					
391	3501120	INTEREST - UNREALIZED			
391	3604100	HOME PROGRAM INCOME	\$89,329	\$90,000	\$90,000
391	3604110	HOME PROGRAM INCOME	9,925	7,000	7,000
TOTAL HOME GRANT FUND			\$ 99,254	\$ 97,000	\$ 97,000
FEDERAL MISC. GRANTS					
399	3301203	HSIP GRANT - 5TH E CORRIDOR	\$85,000	\$1,352,971	\$0
399	3301205	HSIP - AVENUE I-CHALLENGER TO PRICE	872	1,223,812	-
399	3301206	HSIP - AVENUE I-PRICE TO 35TH E	871	1,476,687	-
399	3301207	HSIP INTERSECTION IMP I & 10	11,276	167,300	-
399	3301208	HSIP-15TH ST W/LANC BLVD ROUNDABOUT	-	769,550	-
399	3301209	HSIP-15TH ST E LANCASTER BLVD	-	756,900	-
399	3301211	HSIP - 10W & AVE J IMPRVMENTS	-	2,456,730	-
399	3301212	HSIP - AVE G @ SIERRA HWY (ICE IMPROV)	-	526,700	-
399	3301213	HSIP - AVE I @ 60TH ST W (ICE IMPROV)	-	214,000	-
399	3301302	ATP-SRTS MASTER PLAN GRANT	-	112,206	-
399	3301303	ATP - 10W BIKEWAYS & RD DIET	-	785,000	-
399	3301304	ATP - PED GAP CLOSURE	-	1,426,000	5,066,036
399	3302102	BTA-BIKE FUND	156,654	225,980	-
399	3308215	LAW ENFORCEMENT GRANT	50,576	2,476	-
399	3308216	LAW ENFORCEMENT GRANT	22,552	98,522	-
TOTAL FEDERAL MISC. GRANTS			\$327,801	\$11,594,834	\$5,066,036
LANCASTER PERFORMING ARTS CENTER					
402	3405100	THEATRE SEASON TICKET	\$614,220	\$620,000	\$705,000
402	3405101	LOBBY SALES	4,425	4,000	3,200
402	3405102	CONVENIENCE FEES	33,298	32,000	30,000
402	3405127	THEATRE RENTAL FEES - LABOR	118,804	90,000	96,000
402	3405200	COSPONSORSHIP PROGRAM	(2,000)	-	10,000
402	3405300	BUILDING RENTAL	62,818	60,000	60,000
402	3405301	ZELDA'S BUILDING RENT	4,425	1,100	-
402	3405302	CREDIT CARD CHARGES TO RENTERS	8,820	7,500	4,500

Fund	Acct #	Description	Actuals FY 2017	Year End Estimates FY 2018	Adopted FY 2019
402	3405303	THEATRE RENTAL FEES	27,531	18,000	14,000
402	3405304	MUSIC LICENSE FEE	960	500	600
402	3405305	CLEANING DAMAGE FEE	2,040	-	1,000
402	3405306	THEATRE RNTL FEES-EQUIP CHARGE	6,564	4,500	4,000
402	3405307	THEATRE CONCESSIONS	39,062	9,820	32,000
402	3405308	ZELDA'S CONCESSIONS	130,716	72,000	159,000
402	3405400	SPONSORSHIPS	3,500	3,500	-
TOTAL LANCASTER PERFORMING ARTS CENTER			\$1,055,183	\$922,920	\$1,119,300

STILL MEADOW LN SEWER ASSESSMENT DISTRICT

456	3100100	TAX REVENUE - STILL MEADOW	\$11,505	\$11,000	\$11,000
TOTAL STILL MEADOW LN SEWER ASSESSMENT DISTRICT			\$ 11,505	\$ 11,000	\$ 11,000

SEWER MAINTENANCE FUND

480	3100100	SEWER MAINTENANCE TX ROLL ASSESSMENTS	\$4,127,695	\$4,200,000	\$4,200,000
480	3213100	SEWER FRONTAGE CHARGE	4,644	400	400
480	3400100	DEVELOPER SEWER PAYMENT	36,270	8,000	8,000
480	3601100	FOG PROGRAM APPLICATION FEE	7,208	15,000	12,000
480	3602100	FOG PROGRAM ANNUAL FEE	107,750	100,000	80,000
480	3604100	FOG - PLAN REVIEW	2,571	4,500	4,500
480	3801100	INSPECTIONS	10,132	10,000	2,500
TOTAL SEWER MAINTENANCE FUND			\$ 4,296,270	\$ 4,337,900	\$ 4,307,400

LANDSCAPE MAINTENANCE DISTRICT FUND

482	3101100	DEVELOPER CONTRIBUTIONS	\$630	\$10,800	\$9,500
482	3102100	LANDSCAPE MAINTENANCE TAX ROLL ASSESSMENTS	1,737,150	1,750,000	1,800,000
482	3315100	PROPERTY DAMAGE REIMB	187	-	7,000
TOTAL LANDSCAPE MAINTENANCE DISTRICT FUND			\$ 1,737,967	\$ 1,760,800	\$ 1,816,500

LIGHTING MAINTENANCE DISTRICT FUND

483	3100100	LIGHTING DISTRICT TAX ROLL ASSESSMENTS	\$4,393,662	\$4,550,000	\$4,550,000
483	3100200	LIGHTING DISTRICT - DEVELOPER	38,495	16,000	11,000
483	3314100	OTHER REIMBURSEMENTS	19,230	55,000	-
483	3314200	LED REBATES	108,466	1,904,726	-
483	3315100	PROPERTY DAMAGE REIMBURSEMENT	161,277	200,000	200,000
483	3315200	ST LIGHT DAMAGE REIMBURSEMENT	-	100,000	100,000
TOTAL LIGHTING MAINTENANCE DISTRICT FUND			\$4,721,130	\$6,825,726	\$4,861,000

DRAINAGE MAINTENANCE DISTRICT FUND

484	3100100	DRAINAGE DISTRICT ROLL ASSESSMENTS	\$1,613,064	\$1,625,000	\$1,650,000
484	3100200	DRAINAGE DISTRICT ANNEX. & 1ST YEAR FEES	47,165	17,000	5,000
TOTAL DRAINAGE MAINTENANCE DISTRICT FUND			\$1,660,229	\$1,642,000	\$1,655,000

RECYCLED WATER FUND

485	3630100	RECYCLED WATER SALES	\$116,961	\$90,000	\$90,000
TOTAL RECYCLED WATER FUND			\$ 116,961	\$ 90,000	\$ 90,000

LANCASTER POWER AUTHORITY

486	3630100	POWER PURCHASE AGREEMENT REVENUE	\$1,773,794	\$1,750,000	\$1,750,000
TOTAL LANCASTER POWER AUTHORITY			\$ 1,773,794	\$ 1,750,000	\$ 1,750,000

Fund	Acct #	Description	Actuals FY 2017	Year End Estimates FY 2018	Adopted FY 2019
LANCASTER CHOICE ENERGY					
490	3470100	LCE ENERGY EFFICIENCY	\$0	\$372,341	\$401,318
490	3601100	MISCELLANEOUS REVENUE	78,128	5,874	-
490	3630100	LCE ENERGY GENERATION REVENUE	35,807,283	36,450,000	36,303,000
490	3630200	LCE SMART CHOICE REVENUE	77,644	70,000	210,000
490	3631100	S-POWER GENERATION	138,890	850,000	96,000
490	3990491	CALIFORNIA CHOICE ENERGY AUTHORITY	-	1,244,500	1,244,500
TOTAL LANCASTER CHOICE ENERGY			\$36,101,945	\$38,992,715	\$38,254,818
TOTAL ALL FUNDS			\$ 138,274,430	\$ 229,659,824	\$ 195,323,706