CITY OF COSTA MESA
BUDGET TO ACTUAL ANALYSIS - GENERAL FUND REVENUES
BY CATEGORY
AS OF DECEMBER 31, 2013

ACCOUNT DESCRIPTION	Adopted FY 13-14	Actual 12/31/13	Increase (Decrease)	Mid-Year Revised
Property Tax - Secured	$ 20,600,000	$ 10,729,996	$ 1,100,000	$ 21,700,000
Property Tax - Unsecured	850,000	497,436	-	850,000
Property Tax - Supplemental	200,000	272,226	-	200,000
Property Tax - Homeowners	170,000	23,811	-	170,000
Delinquent Tax - Penalties/Int	100,000	32,410	-	100,000
Property Transfer Tax	300,000	236,248	-	300,000
Sales & Use Tax	36,000,000	12,480,998	100,000	36,100,000
Sales Tax In-Lieu	12,450,000	-	500,000	12,950,000
Transient Occupancy Tax	7,200,000	3,282,739	200,000	7,400,000
Electric Franchise Fee	1,200,000	-	-	1,200,000
Cable TV Franchise Fee	1,100,000	405,017	-	1,100,000
PEG Cable Franchise Fee	100,000	15,590	-	100,000
Gas Franchise Fee	300,000	-	-	300,000
Business License	875,000	407,237	1,025,000	1,900,000
Solid Waste Hauler Franchise Fee	1,900,000	508,293	(1,025,000)	875,000
Total Taxes	**$ 83,345,000**	**$ 28,892,001**	**$ 1,900,000**	**$ 85,245,000**
Dog License	$ 100,000	$ 48,657	$ -	$ 100,000
Fire Permits	100,000	46,636	-	100,000
Building Permits	700,000	422,412	-	700,000
Electric Permits	100,000	65,179	-	100,000
Plumbing/Mechanical Permits	100,000	80,721	-	100,000
Street Permits	125,000	100,185	-	125,000
Special Business Permits	500	430	-	500
Home Occupation Permits	15,000	6,875	-	15,000
Operator's Permits	2,500	900	-	2,500
Other Permits	40,000	18,004	-	40,000
Total Licenses & Permits	**$ 1,283,000**	**$ 789,999**	**$ -**	**$ 1,283,000**
Municipal Code Violations	$ 125,000	$ 116,266	$ -	$ 125,000
Vehicle Code Violations	500,000	176,497	-	500,000
Parking Citations	750,000	369,731	-	750,000
Red Light Camera Violations	50,000	20,832	-	50,000
Total Fines & Forfeitures	**$ 1,425,000**	**$ 683,326**	**$ -**	**$ 1,425,000**
Investment Earnings	$ 75,000	$ 8	$ -	$ 75,000
Interest Earned - CMRA Note	-	-	-	-
Other Interest	75,000	-	-	75,000
Buildings/Grounds, Rental	200,000	100,759	-	200,000
Rental - Downtown Comm. Center	11,000	10,964	-	11,000
Rental - Balearic Center	10,000	3,835	-	10,000
Rental - Neighborhood Comm. Ctr.	160,000	66,597	-	160,000
Rental - Fields	100,000	61,250	-	100,000
Rental - Tennis	28,500	19,408	-	28,500
Rental - Golf Course Operations	2,200,000	935,181	-	2,200,000
Rental - Bus Shelter Ads	100,000	41,218	-	100,000
Total Use of Money & Property	**$ 2,959,500**	**$ 1,239,220**	**$ -**	**$ 2,959,500**

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BY CATEGORY
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ACCOUNT DESCRIPTION	Adopted FY 13-14	Actual 12/31/13	Increase (Decrease)	Mid-Year Revised
Motor Vehicle In-Lieu Tax	$ 50,000	$ 49,713	$ -	$ 50,000
Vehicle License Fee Swap - Prop Tax	9,000,000	114,576	-	9,000,000
Other Federal Grants	558,810	157,730	-	558,810
POST Reimbursements	40,000	67,013	-	40,000
Beverage Container Program	30,850	-	-	30,850
Reimbursement of Mandated Costs	50,000	20,329	-	50,000
OCTA - SAAV	20,000	-	-	20,000
Other County Grants	80,000	34,085	-	80,000
Reimb. from CMRA	250,000	-	-	250,000
Reimb. - Oth Governmental Agencies	7,500	-	-	7,500
Total Other Govt. Agencies	**$ 10,087,160**	**$ 443,446**	**$ -**	**$ 10,087,160**
Zoning/Variance/CUP Fees	$ 90,000	$ 50,038	$ -	$ 90,000
Subdivision Map Fees	10,000	13,005	-	10,000
Environmental Impact Fees	2,000	10,903	-	2,000
Plan Checking Fee	250,000	154,342	-	250,000
Vacation/Abandonment of ROW	500	150	-	500
Source Reduction/Recycling	$ 10,000	33,507	-	10,000
Special Policing Fees	400,000	363,651	-	400,000
Vehicle Storage/Impound Fees	250,000	78,760	-	250,000
Repo Vehicle Release Fee	2,000	1,440	-	2,000
DUI/Emergency Response	50,000	57,909	-	50,000
Jail Booking Fees - City	150,000	165,318	-	150,000
Police False Alarms	150,000	116,109	-	150,000
Fingerprinting	40,000	25,317	-	40,000
Animal Pound Fees	100	-	-	100
Fire Inspections	5,000	2,360	-	5,000
Hazmat Disclosure Fee	100,000	96,918	-	100,000
EMS - First Responder Fee	200,000	90,744	-	200,000
Paramedic Fee - Advanced	150,000	94,503	-	150,000
Medical Supply Reimbursement	100,000	27,915	-	100,000
Fire False Alarms	20,000	1,620	-	20,000
Accident Cost Recovery	40,000	-	-	40,000
Dispatch/Phone Svc. in 911 Center	7,400	-	-	7,400
Park Permits	35,000	14,728	-	35,000
Park Improvements	2,500	5,860	-	2,500
Recreation - Aquatics	85,000	44,898	-	85,000
Recreation - Day Camp	170,000	59,299	-	170,000
Recreation - Playgrounds	144,176	147,479	-	144,176
Special Events	25,000	10,730	-	25,000
Recreation - Early Childhood	120,000	55,451	-	120,000
Instructional Classes	600,000	217,816	-	600,000
Subtotal Fees & Charges	**$ 3,208,676**	**$ 1,940,770**	**$ -**	**$ 3,208,676**

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ACCOUNT DESCRIPTION	Adopted FY 13-14	Actual 12/31/13	Increase (Decrease)	Mid-Year Revised
Recreation - Basketball	45,000	9,668	-	45,000
Recreation - Softball	130,000	33,435	-	130,000
Recreation - Open Gym	2,000	1,859	-	2,000
Teen Camp	29,000	11,615	-	29,000
Other Adult Sports	26,300	-	-	26,300
Photocopies	2,500	1,394	-	2,500
Police Reports	33,000	20,024	-	33,000
Police Clearance Letters	3,000	1,740	-	3,000
Sale - Maps & Publications	12,500	360	-	12,500
Sale - Miscellaneous Supplies	750	1,097	-	750
Central Services Reimb	25,000	-	-	25,000
Charges for Other Services	15,000	5,230	-	15,000
Special Assessments	15,000	7,484	-	15,000
Total Fees & Charges	**$ 3,547,726**	**$ 2,034,676**	**$ -**	**$ 3,547,726**
Contributions	$ 2,500	$ -	$ -	$ 2,500
Sponsorship Naming Rights	33,000	-	-	33,000
Reimb. - Const. Permit Insp. Fees	20,000	39,866	-	20,000
Reimb. - Overtime Construction	2,600	-	-	2,600
Damage to City Property	30,000	7,213	-	30,000
Civil Subpoena Costs	10,000	4,995	-	10,000
Settlements	-	-	-	-
Other Reimbursements	100,000	28,553	-	100,000
Sale - Other Equipment	5,000	32	-	5,000
Other	400,000	166,412	-	400,000
Total Other Revenues	**$ 603,100**	**$ 247,071**	$ -	**$ 603,100**
Total Revenues	**$ 103,250,486**	**$ 34,329,739**	**$ 1,900,000**	**$ 105,150,486**
Operating Transfers In	-	6	-	-
Total Other Financing Sources	**$ -**	**$ 6**	$ -	**$ -**
Total Fund 101	**$ 103,250,486**	**$ 34,329,745**	**$ 1,900,000**	**$ 105,150,486**