CITY OF COSTA MESA
BUDGET TO ACTUAL ANALYSIS - GENERAL FUND REVENUES
BY CATEGORY
AS OF DECEMBER 31, 2014

ACCOUNT DESCRIPTION	Adopted FY 14-15	Actual 12/31/14	Increase (Decrease)	Mid-Year Revised
Property Tax - Secured	$ 21,936,000	$ 11,237,019	$ -	$ 21,936,000
Property Tax - Unsecured	752,000	597,302	-	752,000
Property Tax - Supplemental	469,000	233,073	-	469,000
Property Tax - Homeowners	160,000	23,433	-	160,000
Delinquent Tax - Penalties/Int	60,000	29,929	-	60,000
Property Transfer Tax	650,000	200,103	-	650,000
Sales & Use Tax	37,563,000	13,036,299	-	37,563,000
Sales Tax In-Lieu	12,606,000	-	-	12,606,000
Transient Occupancy Tax	8,040,000	3,208,100	-	8,040,000
Electric Utility Franchise Tax	1,272,000	-	-	1,272,000
Cable TV Franchise Tax	1,300,000	294,568	-	1,300,000
PEG Cable Franchise Fee	100,000	25,247	-	100,000
Gas Utility Franchise Tax	250,000	-	-	250,000
Business License	954,000	429,594	-	954,000
Business License Web	-	(3,902)	-	-
Solid Waste Hauler Franchise Fee	1,945,000	490,216	-	1,945,000
Total Taxes	**$ 88,057,000**	**$ 29,800,980**	**$ -**	**$ 88,057,000**
Dog License	$ 105,000	$ 46,090	$ -	$ 105,000
Fire Permits	100,000	56,229	-	100,000
Building Permits	1,111,000	493,702	-	1,111,000
Electric Permits	173,000	76,108	-	173,000
Plumbing/Mechanical Permits	212,000	89,056	-	212,000
Street Permits	222,000	117,455	-	222,000
Special Business Permits	500	215	-	500
Home Occupation Permits	15,000	5,474	-	15,000
Operator's Permits	4,000	900	-	4,000
Other Permits	35,000	16,232	-	35,000
Total Licenses & Permits	**$ 1,977,500**	**$ 901,460**	**$ -**	**$ 1,977,500**
Municipal Code Violations	$ 190,000	$ 56,094	$ -	$ 190,000
Vehicle Code Violations	515,000	144,347	-	515,000
Parking Citations	725,000	293,242	-	725,000
Red Light Camera Violations	55,000	10,930	-	55,000
Total Fines & Forfeitures	**$ 1,485,000**	**$ 504,612**	**$ -**	**$ 1,485,000**
Investment Earnings	$ 275,000	$ 977,225	$ -	$ 275,000
GASB 31 Market Value Adjustment	-	-	-	-
Other Interest	21,427	21,426	-	21,427
Buildings/Grounds, Rental	213,000	105,765	-	213,000
Rental - Downtown Comm. Center	24,000	7,238	-	24,000
Rental - Balearic Center	13,000	8,485	-	13,000
Rental - Neighborhood Comm. Ctr.	135,000	48,346	-	135,000
Rental - Senior Center	-	27,943	-	-
Rental - Fields	135,000	34,471	-	135,000
Rental - Tennis	43,000	22,926	-	43,000
Rental - Golf Course Operations	2,228,000	925,660	-	2,228,000
Rental - Bus Shelter Ads	105,000	38,258	-	105,000
Total Use of Money & Property	**$ 3,192,427**	**$ 2,217,744**	**$ -**	**$ 3,192,427**

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ACCOUNT DESCRIPTION	Adopted FY 14-15	Actual 12/31/14	Increase (Decrease)	Mid-Year Revised
Motor Vehicle In-Lieu Tax	$ 50,000	$ 48,020	$ -	$ 50,000
Property Tax In-Lieu of VLF	9,400,000	(656)	-	9,400,000
Peace Officers. Stand/Training	120,000	12,752	-	120,000
Other Federal Grants	460,000	164,256	-	460,000
Beverage Container Program	30,000	-	-	30,000
Reimbursement of Mandated Costs	50,000	143,691	-	50,000
OCTA Regional Grant	-	-	-	-
OCTA - SAAV	-	-	-	-
Other State Grants	-	-	-	-
Other County Grants	78,000	31,334	29,518	107,518
Reimb. from CMRA	-	-	-	-
Reimb. - Oth Governmental Agencies	-	116,662	-	-
Total Other Govt. Agencies	**$ 10,188,000**	**$ 516,060**	**$ 29,518**	**$ 10,217,518**
Zoning/Variance/CUP Fees	$ 117,000	$ 72,990	$ -	$ 117,000
Subdivision Map Fees	20,000	11,560	-	20,000
Environmental Impact Fees	25,000	21,977	-	25,000
Plan Checking Fee	310,000	145,977	-	310,000
Vacation/Abandonment of ROW	150	300	-	150
Source Reduction/Recycling	25,000	3,660	-	25,000
Special Policing Fees	475,000	307,859	-	475,000
Vehicle Storage/Impound Fees	240,000	62,060	-	240,000
Vehicle Code Violation Fee	7,500	1,610	-	7,500
Repo Vehicle Release Fee	2,000	1,725	-	2,000
DUI/Emergency Response	50,000	(17,367)	-	50,000
Jail Booking Fees - City	135,000	15,364	-	135,000
Police False Alarms	170,000	152,838	-	170,000
Fingerprinting	50,000	30,642	-	50,000
Animal Pound Fees	-	-	-	-
Fire Cost Recovery	-	(312)	-	-
Fire Inspections	5,000	3,300	-	5,000
Hazmat Disclosure Fee	100,000	114,994	-	100,000
EMS - First Responder Fee	250,000	79,477	-	250,000
Paramedic Fee - Advanced	250,000	92,780	-	250,000
Medical Supply Reimbursement	110,000	32,724	-	110,000
Fire False Alarms	7,500	(405)	-	7,500
Accident Cost Recovery	20,000	17,108	-	20,000
Dispatch/Phone Svc. in 911 Center	-	-	-	-
Park Permits	39,000	15,206	-	39,000
Park Improvements	8,000	2,355	-	8,000
Recreation - Aquatics	89,000	50,450	-	89,000
Recreation - Day Camp	151,000	29,882	-	151,000
Recreation - Playgrounds	251,000	149,343	-	251,000
Special Events	20,000	13,650	-	20,000
Recreation - Early Childhood	120,000	34,303	-	120,000
Instructional Classes	450,000	179,788	-	450,000
Subtotal Fees & Charges	**$ 3,497,150**	**$ 1,625,838**	**$ -**	**$ 3,497,150**

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ACCOUNT DESCRIPTION	Adopted FY 14-15	Actual 12/31/14	Increase (Decrease)	Mid-Year Revised
Recreation - Basketball	$ 37,000	10,124	-	37,000
Recreation - Softball	120,000	37,174	-	120,000
Recreation - Open Gym	3,500	1,085	-	3,500
Teen Camp	33,000	7,353	-	33,000
Other Adult Sports	-	-	-	-
Senior Center Charges	-	9,382	-	-
Photocopies	2,500	1,617	-	2,500
Police Reports	35,000	12,192	-	35,000
Police Clearance Letters	4,000	2,460	-	4,000
Sale - Maps & Publications	1,000	426	-	1,000
Sale - Miscellaneous Supplies	1,000	515	-	1,000
Central Services Reimb	-	18,649	-	-
Charges for Other Services	10,000	6,768	-	10,000
Special Assessments	15,000	1,149	-	15,000
Total Fees & Charges	**$ 3,759,150**	**$ 1,734,730**	**$ -**	**$ 3,759,150**
Contributions	$ 164,000	$ 1,500	$ -	$ 164,000
Sponsorship Naming Rights	34,585	-	-	34,585
Donations	-	3,496	1,165	1,165
Reimbursements	-	-	-	-
Reimb. - Const. Permit Insp. Fees	73,000	41,755	-	73,000
Reimb. - Overtime Construction	-	-	-	-
Damage to City Property	5,000	31,917	-	5,000
Civil Subpoena Costs	15,000	4,375	-	15,000
Other Reimbursements	275,000	117,263	106,710	381,710
Sale - Other Equipment	1,000	882	-	1,000
Other	225,000	128,500	-	225,000
Total Other Revenues	**$ 792,585**	**$ 329,688**	$ 107,875	**$ 900,460**
Total Revenues	**$ 109,451,662**	**$ 36,005,274**	**$ 137,393**	**$ 109,589,055**
Operating Transfers In	-	$ 80	-	-
Nonoperating Income - Other	-	626,386	-	-
Total Other Financing Sources	**$ -**	**$ 626,466**	$ -	**$ -**
Total Fund 101	**$ 109,451,662**	**$ 36,631,740**	**$ 137,393**	**$ 109,589,055**