

FY22-23 BUDGET AMENDMENTS

GENERAL FUND REVENUES

<u>ACCOUNT</u>	<u>ACCOUNT NAME</u>	<u>BUDGET</u> <u>INCREASE/DECREASE</u>	<u>REASON</u>
101-0000-311.6002	RPTTF RDA PASS-THRU	175,000.00	FY22-23 TRUE-UP
101-0000-311.6006	RPTTF RESIDUAL	650,000.00	FY22-23 TRUE-UP
101-0000-313.4001	7.75% SALES TAX (1% CITY)	300,000.00	FY22-23 TRUE-UP
101-0000-313.4002	MEASURE I SALES TAX	1,150,000.00	FY22-23 TRUE-UP
101-0000-313.6002	PROP 172: .5% SALES TAX	25,000.00	FY22-23 TRUE-UP
101-0000-315.6003	DOCUMENTARY TRANSFER TX	(20,000.00)	FY22-23 TRUE-UP
101-0000-316.7049	TRANSIENT OCCUPANCY TAX	400,000.00	FY22-23 TRUE-UP/MEASURE R
101-0000-318.1005	SOLID WASTE (EDCO)	300,000.00	FY22-23 TRUE-UP
101-0000-318.1010	GAS & ELECTRIC (SDG&E)	75,000.00	FY22-23 TRUE-UP
101-0000-318.1020	WATER (CAL AMERICAN)	25,000.00	FY22-23 TRUE-UP
101-0000-318.1030	AT&T	(15,000.00)	FY22-23 TRUE-UP
101-0000-321.7210	BUSINESS LICENSE	(65,000.00)	FY22-23 TRUE-UP
101-0000-322.7301	BUILDING PERMITS	110,000.00	FY22-23 TRUE-UP
101-0000-322.7302	PLUMBING PERMITS	(15,000.00)	FY22-23 TRUE-UP
101-0000-322.7303	ELECTRICAL PERMITS	29,600.00	FY22-23 TRUE-UP
101-0000-323.7102	COM/FIRE INSPECTION FEES	15,000.00	FY22-23 TRUE-UP
101-0000-323.7103	RES/FIRE INSPECTION FEES	(140,000.00)	FY22-23 TRUE-UP
101-0000-334.4001	STATE OF CALIFORNIA GRANT	176,200.00	FY22-23 TRUE-UP/TJ RIVER
101-0000-338.6003	VEHICLE IMPOUND FEE	(30,000.00)	FY22-23 TRUE-UP
101-0000-341.7401	BUILDING PLAN CHECK	(50,000.00)	FY22-23 TRUE-UP
101-0000-341.7403	PLANNING & ZONING	(20,000.00)	FY22-23 TRUE-UP
101-0000-345.7701	SENIOR CENTER PROGRAMS	(35,000.00)	FY22-23 TRUE-UP
101-0000-347.7702	JR.LIFEGUARD PROGRAM FEES	(40,000.00)	PROGRAM DID NOT OPERATE
101-0000-351.7802	ORDINANCE CIVIL PENALTY	150,000.00	FY22-23 TRUE-UP
101-0000-352.7801	TRAFFIC FINES	(10,000.00)	FY22-23 TRUE-UP
101-0000-362.8201	RENT LAND	(75,000.00)	FY22-23 TRUE-UP/LEASE DELETION
101-0000-362.8202	RENT BUILDINGS	5,000.00	FY22-23 TRUE-UP
101-0000-371.8302	CONTRIBUTIONS	75,000.00	FY22-23 TRUE-UP/4TH JULY
101-0000-391.9008	TRANSFER IN-OTHER FUNDS	(640,400.00)	FY22-23 TRUE-UP/ARPA
103-0000-376.8803	COMMUNITY BENEFIT	735,000.00	FY22-23 REVENUE RECOGNITION
105-0000-318.1015	CABLE (COX)	(8,000.00)	FY22-23 TRUE-UP
105-0000-318.1030	CABLE (AT&T)	(3,000.00)	FY22-23 TRUE-UP

TOTAL GF REVENUE ADJUSTMENT	\$	3,229,400.00
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