



Year Over Year Comparison
341A General Fund YTD
Revenue (Non Property Tax Revenue)

Account	FY 21	FY 22	FY 21	FY 22	FY 21	FY 22	FY 21	FY 22	FY 21	FY 22	FY 21	FY 22	FY 21	FY 22	FY 21	FY 22	FY 21	FY 22	YTD FY21	YTD FY22
	Jul	Jul	Aug	Aug	Sept	Sept	Oct	Oct	Nov	Nov	Dec	Dec	Jan	Jan	Feb	** Feb	Mar	Mar		
94941000 INTEREST INCOME							(95)	(55)			-		-		-	-	-	-	(95)	(55)
94942900 BLDG RENTAL / OTHER	3,632	(7,505)	(5,700)	(3,170)	(180)	(1,500)	(1,643)	(2,093)	(1,945)	(3,910)	(6,428)	(6,528)	(3,441)	(4,125)	(1,240)	(1,464)	(1,423)	(7,515)	(18,366)	(37,809)
94943900 GROUND LEASES (Cell Towers)	(11,443)	(6,921)	(1,889)	(6,921)	(11,443)	(13,843)	(1,889)	(1,945)	(11,443)	(6,921)	(8,555)	(6,921)	(6,666)	(6,921)	(6,666)	(6,921)	(11,500)	(6,980)	(71,495)	(64,296)
* 96964600 RECREATION SVC CHARGES	(4,905)	(19,188)	(14,381)	(34,237)	(20,677)	(22,415)	(21,694)	(17,855)	(5,166)	(16,632)	(29,189)	(7,539)	(14,687)	(15,493)	(16,908)	(57,600)	(29,396)	(24,525)	(157,001)	(215,483)
97979000 MISC OTHER	(2,265)	(60)	(126)		(430)	(3,431)	(8,352)		(292)	(8)	(1,216)	(3,304)	(1,599)	(7,508)	(1,216)	-	(444)	(705)	(15,939)	(15,016)
Total	(14,980)	(33,675)	(22,095)	(44,328)	(32,729)	(41,188)	(33,578)	(21,893)	(18,846)	(27,471)	(45,388)	(24,292)	(26,393)	(34,048)	(26,029)	(65,985)	(42,763)	(39,725)	(262,897)	(332,660)

**Note: 969646 Rec Svc Chgs for Feb FY22 includes \$36k of released Deferred Revenue

* 97979000 MISC OTHER FY 21	Amount
GEM Car Insurance Claim	(2,265)
Jiffy Lube Rebate	(126)
US Bank CalCard Rebate Rebate	(430)
CAPRI FY20 Premium Refund Oct'20	(8,352)
Surface Pro Sale Nov'20JV	(292)
US Bank CalCard Rebate	(1,215.80)
FO Chamber Concerts Refund	(1,599.04)
CalCard Rebate	(512.79)
US Bank CalCard Rebate	(703.01)
CalCard Rebate	(393.31)
FTC Class Action refund A1 Janitorial	(51.02)
FY 21 Total YTD	(15,939)

* 97979000 MISC OTHER FY 22	Amount
Reimbursement Phoenix Garden Garbage	(60.37)
Qtr2, 2021 Fed Payroll Tax Credit (COVID Related)	(2,606.98)
US Bank CalCard Rebate Rebate	(823.60)
Portion of \$250 Jim Streng Park Donation	(7.82)
FEC Citation Fine Rev Share	(253.75)
US Bank CalCard Rebate	(1,179.55)
Q3&4 '21 ER FICA ARPA REV	(662.26)
Q3&4 '21 ER FICA ARPA REV	(1,208.64)
CAPRI Workers Comp Premium Refund FY20-21	(7,293.10)
FEC Citation Rev Share	(96.64)
Reimbursement Phoenix Garden Garbage	(118.63)
US Bank CalCard Rebate Rebate	(644.56)
Reimbursement Phoenix Garden Garbage	(60.37)
FY 22 Total YTD	(15,016)