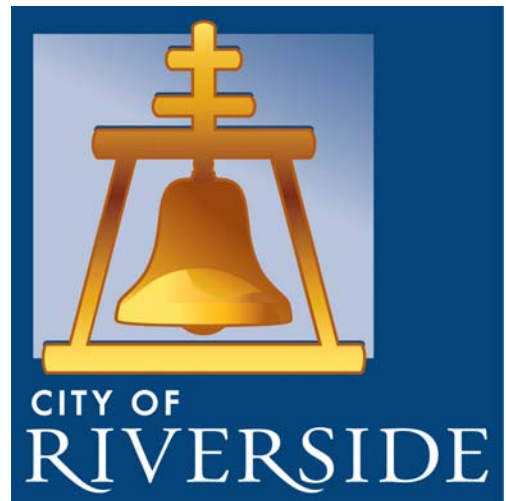


REVENUE SUMMARY



SUMMARY OF HISTORICAL RESOURCES BY FUND

Fund	Actual 2005/06	Actual 2006/07	Budgeted 2007/08	Budgeted 2008/09	Percentage of Total
General Fund	101				
Property Taxes	44,235,108	50,131,556	55,703,000	52,985,000	
Sales & Use Taxes	58,830,459	57,232,520	61,276,000	52,600,000	
Utilities Users Tax	23,501,590	25,383,810	25,598,000	27,763,000	
Charges for Services	11,583,215	11,964,405	12,199,891	10,965,431	
Other Taxes	8,387,159	8,585,315	9,185,000	9,289,000	
Licenses and Permits	8,367,349	7,821,271	8,636,900	7,732,855	
Fines and Forfeits	2,096,110	2,778,132	6,857,000	4,950,000	
Special Assessments	3,577,316	3,578,077	3,800,411	3,543,000	
Intergovernmental Revenues	2,850,453	4,141,438	3,370,000	2,820,000	
Other	3,812,934	7,522,202	8,262,477	7,798,545	
SubTotal General Fund	167,241,693	179,138,726	194,888,679	180,446,831	21.93%
Electric	510				
Charges for Services	252,075,102	271,646,862	284,775,000	302,434,000	
Other	13,526,773	17,114,883	12,457,000	17,638,000	
SubTotal Electric	265,601,875	288,761,745	297,232,000	320,072,000	38.90%
Water	520				
Charges for Services	37,145,635	46,331,714	48,105,000	55,084,000	
Other	32,206,120	9,091,056	9,165,000	8,939,000	
SubTotal Water	69,351,755	55,422,770	57,270,000	64,023,000	7.78%
Airport	530				
Charges for Services	1,161,578	1,262,917	1,154,025	1,274,830	
Taxes	49,379	3,205	25,000	25,000	
SubTotal Airport	1,210,957	1,266,122	1,179,025	1,299,830	0.16%
Refuse Collection	540				
Charges for Services	15,160,650	15,815,492	16,213,753	16,423,567	
Fines and Forfeits	-	-	567,564	520,028	
Other	475,574	411,737	173,100	306,060	
SubTotal Refuse Collection	15,636,224	16,227,229	16,954,417	17,249,655	2.10%
Sewer Service	550				
Charges for Services	25,570,003	29,079,444	30,057,561	30,968,372	
Other	1,815,512	1,593,467	622,000	723,969	
Subtotal Sewer Service	27,385,515	30,672,911	30,679,561	31,692,341	3.85%

SUMMARY OF HISTORICAL RESOURCES BY FUND

Fund	Actual 2005/06	Actual 2006/07	Budgeted 2007/08	Budgeted 2008/09	Percentage of Total
Non-Major Funds	118,574,773	135,281,132	189,061,259	208,065,724	25.29%
Total Revenues	\$ 665,002,792	\$ 706,770,635	\$ 787,264,941	\$ 822,849,381	100.00%
Interfund Transfers			31,626,200	34,553,000	
Bond Proceeds			235,000,000	119,857,000	
Fund Balance			45,240,855	17,308,230	
Total Resources			\$ 1,099,131,996	\$ 994,567,611	

REVENUE DETAIL BY FUND AND SOURCE

Description	GL Key	GL Object	Actual 2005/06	Actual 2006/07	Budgeted 2007/08	Budgeted 2008/09
General Fund - 101						
Taxes						
Property Taxes						
Property Taxes - Current Secured	0000101	- 311100	15,052,686	16,120,377	19,759,000	18,273,000
Property Taxes in Lieu (VLF)	0000101	- 311120	16,127,478	20,841,101	22,655,000	25,655,000
Property Taxes - Supplemental	0000101	- 311110	4,767,305	5,534,131	5,862,000	2,213,000
Property Taxes - Unsecured	0000101	- 311200	888,677	822,967	931,000	836,000
Property Taxes - Prior Years	0000101	- 311400	746,364	934,236	747,000	747,000
Property Taxes - Measure C	0000101	- 311550	1,254,624	1,286,356	1,339,000	1,351,000
Property Taxes - Measure G	0000101	- 311130	1,296,470	1,788,178	1,410,000	1,410,000
SubTotal Property Taxes			40,133,604	47,327,346	52,703,000	50,485,000
Property Transfer Tax	0000101	- 311500	4,101,504	2,804,210	3,000,000	2,500,000
Sales & Use Taxes						
Sales & Use Taxes	0000101	- 312000	45,002,864	41,605,585	45,471,000	37,272,000
Sales Tax in Lieu	0000101	- 312030	12,519,430	14,228,252	14,161,000	13,728,000
SubTotal Sales & Use Taxes			57,522,294	55,833,837	59,632,000	51,000,000
Public Safety 1/2% Sales Tax	0000101	312020	1,308,165	1,398,683	1,644,000	1,600,000
Transient Occupancy Tax	0000101	- 313000	3,574,233	3,553,948	3,800,000	3,769,000
Utilities Users Tax						
Utility Users Tax - Electric	0000101	- 314100	11,774,581	13,062,286	13,605,000	15,010,000
Utility Users Tax - Pacific Bell	0000101	- 314200	1,952,606	1,869,192	1,720,000	1,599,000
Utility Users Tax - Natural Gas	0000101	- 314300	4,023,969	3,490,548	3,780,000	3,969,000
Utility Users Tax - Southern California Edison	0000101	- 314400	366,458	352,025	443,000	487,000
Utility Users Tax - Cable TV	0000101	- 314500	1,917,250	2,093,136	2,235,000	2,413,000
Utility Users Tax - Other Telephone	0000101	- 314600	1,173,647	1,695,742	1,014,000	943,000
Utility Users Tax - Miscellaneous	0000101	- 314700	379,609	409,554	417,000	437,000
Utility Users Tax - Water	0000101	- 314900	1,913,470	2,411,327	2,384,000	2,905,000
SubTotal Utilities Users Tax			23,501,590	25,383,810	25,598,000	27,763,000
Franchises						
Franchises	0000101	- 315000	3,300,534	3,430,232	3,825,000	3,830,000
Franchises - Cable TV	0000101	- 315100	1,512,392	1,601,135	1,560,000	1,690,000
SubTotal Franchises			4,812,926	5,031,367	5,385,000	5,520,000
SubTotal Taxes			134,954,316	141,333,201	151,762,000	142,637,000
Licenses and Permits						
Licenses and Permits - Development / Building						
Mobile Home	0000101	- 321110	-	-	-	-
Building Permit Issuance	0000101	- 321120	155,901	134,586	134,990	97,500
Building Permits	0000101	- 321130	2,814,534	2,088,328	1,996,350	1,302,500
Plumbing Permits	0000101	- 321140	7,571	9,380	9,420	7,200
Electrical Permits	0000101	- 321150	38,663	33,402	36,060	21,000
Heating & Air Condition Permits	0000101	- 321170	16,745	15,013	14,960	11,620
SubTotal Licenses and Permits - Development / Building			3,033,414	2,280,709	2,191,780	1,439,820
Other Licenses and Permits						
Business Licenses Taxes	0000101	- 320000	4,742,208	4,898,963	5,530,000	5,751,000
Miscellaneous Business Licenses Taxes	0000101	- 320100	29,882	26,581	30,000	30,000
Animal Licenses	0000101	- 321000	173,502	149,178	75,000	-
Animal Licenses-Pet Data	0000101	- 321010	-	42,384	367,000	105,000
Miscellaneous Revenue - Animal Shelter	0000101	- 321080	216,177	263,941	283,000	265,000
Penalties - Animal Licenses	0000101	- 321090	19,026	19,588	20,000	20,000
Sewer Permits	0000101	- 321220	53,261	34,829	35,000	18,500
Massage Permits	0000101	- 321230	22,290	30,962	19,000	40,000
Gun Permits	0000101	- 321240	800	900	800	1,400
Taxi Permits	0000101	- 321250	4,029	4,625	4,000	4,000
Explosive Permit Fees	0000101	- 321410	540	210	600	210
Fireworks Display Permit Fees	0000101	- 321420	2,500	440	2,500	2,525
Uniform Fire Code Inspection Permits	0000101	- 321430	11,503	8,275	10,600	11,000
Miscellaneous Permits	0000101	- 321900	2,763	2,628	2,000	800
Oversize Load Permits	0000101	- 322400	55,454	57,058	65,620	43,600
Subtotal Other Licenses and Permits			5,333,935	5,540,562	6,445,120	6,293,035
SubTotal Licenses and Permits			8,367,349	7,821,271	8,636,900	7,732,855
Intergovernmental						
Homeowners Exemption	0000101	- 335100	311,775	295,848	315,000	315,000
Motor Vehicle In Lieu Taxes	0000101	- 335520	1,747,027	1,839,093	2,000,000	2,060,000
Vehicle Abatement Surcharge	0000101	- 335550	159,060	168,439	150,000	150,000
Police Officers' Training	0000101	- 336300	188,648	244,275	215,000	215,000

REVENUE DETAIL BY FUND AND SOURCE

Description	GL Key	GL Object	Actual 2005/06	Actual 2006/07	Budgeted 2007/08	Budgeted 2008/09
State Mandate Claims	0000101	- 336500	348,496	1,508,182	600,000	-
Off Highway Motor Fees	0000101	- 336600	4,353	-	10,000	-
Code Enforcement Rev Sharing	0000101	- 337100	91,094	85,601	80,000	80,000
SubTotal Intergovernmental			2,850,453	4,141,438	3,370,000	2,820,000
Charges for Services						
Charges for Services - Development / Building						
Street Light Fees	0000101	- 316000	54,338	27,415	40,000	40,000
Planned Residential Development Fees	0000101	- 340301	31,220	-	6,300	25,200
Tentative Map Fees	0000101	- 340302	218,964	119,003	122,680	126,370
General Plan Amendment Fees	0000101	- 340303	110,810	157,266	132,283	40,240
Parcel Map/Waiver Fees	0000101	- 340304	213,318	234,182	241,675	46,200
Certificate of Compliance Fees	0000101	- 340305	240	739	425	3,000
Rezoning Fees	0000101	- 340306	72,121	33,790	46,705	38,360
Conditional Use Permit Fees	0000101	- 340307	192,775	173,605	274,780	233,060
Variance Fees	0000101	- 340308	6,327	7,176	14,400	-
Minor Variance Fees	0000101	- 340309	63,515	60,917	75,140	80,970
Environmental Impact Assessment	0000101	- 340311	69,370	102,950	104,923	121,520
Planning Comm. Interprt./Amnd.	0000101	- 340312	4,722	1,650	-	2,400
Temporary Use Permits	0000101	- 340313	5,805	7,740	6,750	10,800
Design Review Board	0000101	- 340314	268,471	231,575	228,720	161,500
Plot Plan Review Fees	0000101	- 340315	15,274	23,209	45,880	49,885
Condo Conversions	0000101	- 340316	8,568	-	-	3,020
Street Alley Vacating Fees	0000101	- 340317	18,960	11,015	7,030	7,900
Miscellaneous Planning Receipts	0000101	- 340318	7,179	9,612	5,282	9,654
General Plan Surcharge	0000101	- 340319	836,011	649,820	634,684	520,279
Development Agreement Processing Fee	0000101	- 340320	-	-	-	6,360
Building Plan Microfilming Fee	0000101	- 340331	237,403	213,953	199,876	160,800
Plan Checking-Building Inspection Division	0000101	- 340333	1,929,476	1,617,226	1,334,195	1,506,750
Miscellaneous Building Receipts	0000101	- 340334	180	213	20	210
Miscellaneous Filing Fees	0000101	- 340335	1,947	198	2,000	200
Special Inspectors Application Fees	0000101	- 340336	13,527	12,600	13,989	13,500
Strong Motion Seismic Education Fees	0000101	- 340337	2,723	-	1,270	2,000
House Moving Application Fees	0000101	- 340342	199	1,631	983	-
Grading (Permits) Inspection Fees	0000101	- 340343	47,380	36,481	56,000	30,000
Plan Review Fee	0000101	- 340351	1,067,465	1,058,631	462,415	409,110
Inspection Fees	0000101	- 340354	770,347	633,901	462,645	321,656
Street Tree Plan Check	0000101	- 340357	105,597	42,222	50,000	30,000
Landscaping Plan Check	0000101	- 340358	1,500	65	750	500
Sale of Maps & Diagrams	0000101	- 340362	5,561	2,155	5,000	1,000
Plans And Specifications Fees	0000101	- 340363	14,786	480	1,000	-
Fire Dept - Plan Check-Inspection	0000101	- 341240	480,368	381,135	491,200	360,200
SubTotal Charges for Services - Development / Building			6,876,447	5,852,555	5,069,000	4,362,644
Other Charges for Services						
Street Replacement Charges	0000101	- 340346	1,196,478	1,181,421	1,304,084	1,347,118
Sale of Code Books	0000101	- 340361	3	1	-	-
Engineers Miscellaneous Receipts	0000101	- 340391	37,100	51,869	25,000	25,000
Securing Boarding Up of Structures	0000101	- 340401	-	69,972	93,750	126,000
Demolition of Structures	0000101	- 340402	2,633	202,292	975,000	55,000
Sign Abatement/Removal	0000101	- 340403	31,020	-	200,000	-
Special Police Services	0000101	- 341100	214,276	377,429	400,000	369,000
Police Reimbursement - Galleria	0000101	- 341101	71,376	71,376	71,376	71,376
Emergency Services For DUI	0000101	- 341130	7,056	109,727	5,000	7,000
Police False Alarm Fees	0000101	- 341170	161,245	142,900	150,000	300,000
Police Alarm Registration Fees	0000101	- 341180	34,524	42,363	38,000	51,000
Miscellaneous Police Receipts	0000101	- 341190	271,645	300,527	365,900	199,925
Police - Towing Referral Fee	0000101	- 341190	450,082	414,779	434,000	400,075
Police - School Resource Officers	0000101	- 341193	360,000	493,516	555,206	610,700
Hazardous Material Disclosure	0000101	- 341210	276,635	324,568	321,910	350,325
Fire False Alarm Fees	0000101	- 341215	61,535	-	50,000	20,000
Miscellaneous Fire Receipts	0000101	- 341220	2,751	2,900	5,800	250,700
Inspection Fees - Fire Department	0000101	- 341245	225	170	85	170
AMR Paramedics Program	0000101	- 341250	748,934	1,145,791	1,195,000	1,204,298
Street & Alley Repair Fees	0000101	- 342100	-	-	-	-
Street Sign Repair Fees	0000101	- 342200	3,166	15,692	3,500	3,500
Traffic Signal Repairs	0000101	- 342300	25,459	-	45,000	45,000
State Hwy MTC Traffic Signal	0000101	- 342400	13,821	15,776	16,000	16,000
Miscellaneous Street Receipts	0000101	- 342900	17,886	37,016	35,700	35,000
Fairmount Park Golf Course	0000101	- 343110	60,000	60,000	60,000	60,000
Plunge Admissions	0000101	- 343200	157,345	144,603	159,000	161,000

REVENUE DETAIL BY FUND AND SOURCE

Description	GL Key	GL Object	Actual 2005/06	Actual 2006/07	Budgeted 2007/08	Budgeted 2008/09
Street Tree Service & Damage Charges	0000101	- 343420	8,311	12,705	6,900	1,600
Special Recreation Program Receipts	0000101	- 343510	246,769	344,046	350,000	575,000
Miscellaneous Park Rentals	0000101	- 343610	204,210	209,872	206,180	213,000
Boat & Lakeside Room Rental	0000101	- 343611	16,437	29,762	35,000	25,000
Miscellaneous Park Receipts	0000101	- 343620	2,334	254,436	2,000	56,000
Miscellaneous Library Receipts	0000101	- 343819	12,112	11,341	11,500	12,000
Miscellaneous Museum Receipts	0000101	- 343920	11,400	45,000	10,000	12,000
SubTotal Other Charges for Services			4,706,768	6,111,850	7,130,891	6,602,787
SubTotal Charges for Services			11,583,215	11,964,405	12,199,891	10,965,431
Fines and Forfeits						
Library Fines	0000101	- 351010	190,099	219,196	202,000	240,000
California Vehicle Code Fines	0000101	- 352100	1,104,777	1,247,181	1,250,000	1,250,000
Photo Red Light Fines	0000101	- 352200	-	520,470	4,500,000	2,250,000
General & Misdemeanor Fines	0000101	- 353100	480,390	478,908	500,000	500,000
Parking Fines	0000101	- 353200	-	-	-	-
Vehicle Abatement Fees	0000101	- 353300	57,069	71,116	60,000	60,000
Administrative Citations	0000101	- 353600	53,777	165,103	125,000	300,000
Administrative Civil Penalties	0000101	- 353700	209,998	76,158	220,000	350,000
SubTotal Fines and Forfeits			2,096,110	2,778,132	6,857,000	4,950,000
Special Assessments						
Street Lighting District Assessment Fee	0000101	- 361100	3,265,885	3,291,630	3,325,000	3,355,000
Weed Destruction Assessments	0000101	- 362100	286,219	180,499	355,411	80,000
Debris Removal Assessments	0000101	- 362300	-	92,933	120,000	108,000
Dangerous Building Abatements	0000101	- 362400	25,212	13,015	-	-
SubTotal Special Assessments			3,577,316	3,578,077	3,800,411	3,543,000
Miscellaneous						
Interest on Investments	0000101	- 371100	2,012,844	1,734,369	1,850,000	1,850,000
All Other Interest	0000101	- 371300	50,000	2,156,354	50,000	50,000
Land & Building Rentals	0000101	- 373100	365,460	434,528	401,000	516,000
Building Leases - Magnolia	2205100	- 373100	536,604	451,784	554,000	560,000
Greyhound	0000101	- 373105	24,250	31,822	41,600	20,000
Refunds & Rebates	0000101	- 374000	65,802	586,079	75,000	771,000
Miscellaneous Receipts	0000101	- 374200	383,944	977,293	4,899,377	3,644,545
After Hours Premium	0000101	- 374205	38,383	41,691	60,000	60,000
After Hours Premium	0000101	- 374206	55,661	44,896	56,500	52,000
Municipal Auditorium Revenue	0000101	- 374210	12,000	12,000	12,000	12,000
Shopping Cart Retrieval	0000101	- 374430	-	130,653	223,000	223,000
SubTotal Miscellaneous			3,544,948	6,601,469	8,222,477	7,758,545
Other Financing Sources						
Sale of Land & Buildings	0000101	- 380010	-	750,190	-	-
Sale of Equipment	0000101	- 380020	22,238	-	25,000	25,000
Sale of Salvage Materials	0000101	- 380030	65,986	116,531	-	-
Sale of Miscellaneous Property - Library	0000101	- 380040	-	-	-	-
Damage Claim Recoveries	0000101	- 380100	4,869	54,012	15,000	15,000
VLF Loan Proceeds	0000101	- 339005	174,893	-	-	-
SubTotal Other Financing Sources			267,986	920,733	40,000	40,000
Total General Fund - 101			\$ 167,241,693	\$ 179,138,726	\$ 194,888,679	\$ 180,446,831
Community Development Block Grant - 220						
Intergovernmental - HCD Block Grant	0000220	- 331100	4,013,515	3,293,288	3,373,228	3,328,753
Miscellaneous Revenues						
Interest on Economic Development Loans	0000220	- 371200	259	-	-	-
Principal-Economic Development Loans	0000220	- 374100	105,553	31,561	-	-
Principal-Deferred Loan Program	0000220	- 374128	854,977	642,006	-	-
Miscellaneous Receipts	0000220	- 374200	2,257	727	-	650
SubTotal Miscellaneous Revenues			963,046	674,294	-	650
Total Community Development Block Grant - 220			\$ 4,976,561	\$ 3,967,582	\$ 3,373,228	\$ 3,329,403
Home Investment Partnership Program - 221						
Intergovernmental - HOME Program Grant	0000221	- 331100	331,306	1,415,851	1,616,277	1,542,418
Total Home Investment Partnership Program - 221			\$ 331,306	\$ 1,415,851	\$ 1,616,277	\$ 1,542,418

REVENUE DETAIL BY FUND AND SOURCE

Description	GL Key	GL Object	Actual 2005/06	Actual 2006/07	Budgeted 2007/08	Budgeted 2008/09
Housing Opportunities for Persons with AIDS - 222						
Intergovernmental - HOPWA Grant	0000222	- 331100	1,733,244	1,383,465	1,689,000	1,751,000
Total Housing Opportunities for Persons with AIDS - 222			\$ 1,733,244	\$ 1,383,465	\$ 1,689,000	\$ 1,751,000
Special Gas Tax - 230						
Intergovernmental Revenues						
Traffic Congestion Relief - AB2928	0000230	- 335300	1,275,887	2,040,419	-	2,600,000
Gas Tax - 2107	0000230	- 335410	2,334,761	2,176,614	2,300,000	2,300,000
Gas Tax - 2106	0000230	- 335420	1,193,450	1,121,822	1,250,000	1,250,000
Gas Tax - 2105	0000230	- 335430	1,743,067	1,629,155	1,700,000	1,700,000
SubTotal Intergovernmental Revenues			6,547,165	6,968,010	5,250,000	7,850,000
Miscellaneous - Interest of Investments	0000230	- 371100	315,282	442,157	50,000	50,000
Total Special Gas Tax - 230			\$ 6,862,447	\$ 7,410,167	\$ 5,300,000	\$ 7,900,000
Air Quality - 240						
Intergovernmental - Air Quality Program	0000240	- 335540	342,370	346,350	336,892	385,000
Total Air Quality - 240			\$ 342,370	\$ 346,350	\$ 336,892	\$ 385,000
NPDES STORM DRAIN - 260						
Special Assessments - CSA 152/NPDES Storm Drain-Cnty.	0000260	- 369001	364,646	423,254	564,800	564,800
Total NPDES Storm Drain - 260			\$ 364,646	\$ 423,254	\$ 564,800	\$ 564,800
Arlington Low/Mod Housing - 271						
Taxes - Tax Increment Revenue	0000271	- 311100	685,159	961,197	938,000	1,151,675
Miscellaneous - Interest on Investments	0000271	- 371100	19,289	36,025	-	50,000
Total Arlington Low/Mod Housing - 271			\$ 704,448	\$ 997,222	\$ 938,000	\$ 1,201,675
Casa Blanca Low/Mod Housing - 272						
Taxes - Tax Increment Revenue	0000272	- 311100	548,032	630,597	632,000	702,335
Miscellaneous						
Interest on Investments	0000272	- 371100	11,711	20,083	-	30,000
Interest on Loans	0000272	- 371200	35,239	94,901	2,000	2,500
Principal From Loans	0000272	- 374100	214,232	161,698	1,000	1,500
SubTotal Miscellaneous			261,182	276,682	3,000	34,000
Total Casa Blanca Low/Mod Housing - 272			\$ 809,214	\$ 907,279	\$ 635,000	\$ 736,335
Eastside Low/Mod Housing - 273						
Taxes - Tax Increment Revenue	0000273	- 311100	21,114	26,185	24,400	28,549
Miscellaneous - Interest on Investments	0000273	- 371100	767	1,582	-	1,800
Total Eastside Low/Mod Housing - 273			\$ 21,881	\$ 27,767	\$ 24,400	\$ 30,349
Magnolia Center Low/Mod Housing - 274						
Taxes - Tax Increment Revenue	0000274	- 311100	371,427	464,007	508,000	646,289
Miscellaneous - Interest on Investments	0000274	- 371100	7,569	12,131	2,000	30,000
Total Magnolia Center Low/Mod Housing - 274			\$ 378,996	\$ 476,138	\$ 510,000	\$ 676,289

REVENUE DETAIL BY FUND AND SOURCE

Description	GL Key	GL Object	Actual 2005/06	Actual 2006/07	Budgeted 2007/08	Budgeted 2008/09
Hunter Park/Northside Low/Mod Housing - 275						
Taxes - Tax Increment Revenue	0000275	- 311100	525,669	2,158,989	1,088,000	2,716,970
Miscellaneous - Interest on Investments	0000275	- 371100	8,952	48,351	5,000	650,000
Total Hunter Park/Northside Low/Mod Housing - 275			\$ 534,621	\$ 2,207,340	\$ 1,093,000	\$ 3,366,970
University Corridor/Sycamore Canyon Low/Mod Housing - 276						
Taxes - Tax Increment Revenue	0000276	- 311100	1,294,749	1,758,953	1,729,000	2,098,457
Miscellaneous						
Interest on Investments	0000276	- 371100	58,453	92,651	11,000	130,000
Interest on Investments-Housing Loans	0000276	- 371200	2,631	2,185	2,000	2,000
Other Interest Income	0000276	- 371300	8,723	10,866	2,500	5,000
Principal - Housing Loans	0000276	- 374100	-	-	1,000	1,000
SubTotal Miscellaneous			69,807	105,702	16,500	138,000
Total University Corridor/Sycamore Canyon Low/Mod Housing - 276			\$ 1,364,556	\$ 1,864,655	\$ 1,745,500	\$ 2,236,457
Downtown/Airport Low/Mod Housing - 278						
Taxes - Tax Increment Revenue	0000278	- 311100	1,964,110	183,761	2,290,000	-
Miscellaneous						
Interest on Investments	0000278	- 371100	-	-	-	-
Interest on Investments-Housing Loans	0000278	- 371200	4,303	-	-	-
Other Interest Income	0000278	- 371300	361,843	304,566	-	100,000
SubTotal Miscellaneous			366,146	304,566	-	100,000
Total Downtown/Airport Low/Mod Housing - 278			\$ 2,330,256	\$ 488,327	\$ 2,290,000	\$ 100,000
La Sierra/Arlanza Low/Mod Housing - 279						
Taxes - Tax Increment Revenue	0000279	- 311100	1,634,988	3,777,119	2,912,000	5,133,337
Miscellaneous - Interest on Investments	0000279	- 371100	23,980	124,709	-	200,000
Total La Sierra/Arlanza Low/Mod Housing - 279			\$ 1,658,968	\$ 3,901,828	\$ 2,912,000	\$ 5,333,337
Arlington Debt Service - 371						
Taxes - Tax Increment Revenue	0000371	- 311100	2,601,012	3,677,398	3,752,000	4,606,698
Miscellaneous						
Interest on Investments	0000371	- 371100	34,055	-	9,000	-
Other Interest Income	0000371	- 371300	32,519	39,721	16,000	15,000
SubTotal Miscellaneous			66,574	39,721	25,000	15,000
Total Arlington Debt Service - 371			\$ 2,667,586	\$ 3,717,119	\$ 3,777,000	\$ 4,621,698
Casa Blanca Debt Service - 372						
Taxes - Tax Increment Revenue	0000372	- 311100	2,192,126	2,522,386	2,526,000	2,809,340
Miscellaneous						
Interest on Investments	0000372	- 371100	20,401	7,121	14,000	-
Other Interest Income	0000372	- 371300	9,968	10,938	6,800	1,000
SubTotal Miscellaneous			30,369	18,059	20,800	1,000
Total Casa Blanca Debt Service - 372			\$ 2,222,495	\$ 2,540,445	\$ 2,546,800	\$ 2,810,340

REVENUE DETAIL BY FUND AND SOURCE

Description	GL Key	GL Object	Actual 2005/06	Actual 2006/07	Budgeted 2007/08	Budgeted 2008/09
Eastside Debt Service - 373						
Taxes - Tax Increment Revenue	0000373	- 311100	84,455	107,258	97,000	114,195
Miscellaneous						
Interest on Investments	0000373	- 371100	4,722	13,543	4,700	10,000
Other Interest Income	0000373	- 371300	769	854	680	500
SubTotal Miscellaneous			5,491	14,397	5,380	10,500
Total Eastside Debt Service - 373			\$ 89,946	\$ 121,655	\$ 102,380	\$ 124,695
Magnolia Center Debt Service - 374						
Taxes - Tax Increment Revenue	0000374	- 311100	1,485,708	1,856,027	2,032,000	2,585,158
Miscellaneous						
Interest on Investments	0000374	- 371100	18,935	-	-	-
Other Interest Income	0000374	- 371300	10,399	9,297	3,600	4,000
SubTotal Miscellaneous			29,334	9,297	3,600	4,000
Total Magnolia Center Debt Service - 374			\$ 1,515,042	\$ 1,865,324	\$ 2,035,600	\$ 2,589,158
Hunter Park/Northside Debt Service - 375						
Taxes - Tax Increment Revenue	0000375	- 311100	2,102,677	3,625,266	4,350,000	5,093,810
Miscellaneous - Interest on Investments	0000375	- 371100	17,698	-	-	-
Total Hunter Park/Northside Debt Service - 375			\$ 2,120,375	\$ 3,625,266	\$ 4,350,000	\$ 5,093,810
University Corridor/Sycamore Canyon Debt Service - 376						
Taxes - Tax Increment Revenue	0000376	- 311100	5,178,997	7,090,384	6,915,000	8,393,829
Miscellaneous						
Other Interest Income	0000376	- 371300	130,492	117,597	45,000	50,000
Miscellaneous Receipts	0000376	- 374200	587,422	351,849	330,000	-
SubTotal Miscellaneous			717,914	469,446	375,000	50,000
Total University Corridor/Sycamore Canyon Debt Service - 376			\$ 5,896,911	\$ 7,559,830	\$ 7,290,000	\$ 8,443,829
Downtown/Airport Debt Service - 378						
Taxes - Tax Increment Revenue	0000378	- 311100	7,856,439	10,702,839	9,160,000	11,548,139
Miscellaneous						
Interest on Investments	0000378	- 371100	-	14,107	-	-
Other Interest Income	0000378	- 371300	42,628	39,926	14,000	15,000
California Tower - Interest on Investments	2830830	- 371300	137,270	135,973	54,000	50,000
Sub Lease California Tower	2830830	- 373001	639,989	1,057,013	600,000	600,000
State Lease California Tower	2830830	- 373122	1,824,052	2,273,084	1,850,465	1,850,465
California Tower - Miscellaneous Revenue	2830830	- 374200	46,954	41,332	44,400	45,000
SubTotal Miscellaneous			2,690,893	3,561,435	2,562,865	2,560,465
Total Downtown/Airport Debt Service - 378			\$ 10,547,332	\$ 14,264,274	\$ 11,722,865	\$ 14,108,604
La Sierra/Arlanza Debt Service - 379						
Taxes - Tax Increment Revenue	0000379	- 311100	6,539,952	10,096,795	11,650,000	17,068,906
Miscellaneous - Interest on Investments	0000379	- 371100	103,082	50,255	6,100	-
Total La Sierra/Arlanza Debt Service - 379			\$ 6,643,034	\$ 10,147,050	\$ 11,656,100	\$ 17,068,906
C.O.P. Debt Service - 390						
Miscellaneous - All Other Interest	0000390	- 371300	19,068	188,688	10,000	10,000
Charges to Departments - General Fund	0000390	- 382101	878,115	878,115	878,000	-
Total C.O.P. Debt Service - 390			\$ 897,183	\$ 1,066,803	\$ 888,000	\$ 10,000

REVENUE DETAIL BY FUND AND SOURCE

Description	GL Key	GL Object	Actual 2005/06	Actual 2006/07	Budgeted 2007/08	Budgeted 2008/09
Storm Drain - 410						
Charges for Services						
Storm Drain Fees	0000410	- 348520	1,011,814	513,156	75,000	75,000
Acreage Drainage Fees	0000410	- 348530	198,952	234,095	25,000	25,000
SubTotal Charges for Services			1,210,766	747,251	100,000	100,000
Special Assessments - S.W. Storm Drain Fees	0000410	- 361400	(96,929)	-	-	-
Miscellaneous - Interest on Investments	0000410	- 371100	164,571	208,577	31,000	29,000
Total Storm Drain - 410			\$ 1,278,408	\$ 955,828	\$ 131,000	\$ 129,000
Local Park Special Capital Improvements - 411						
Charges for Services - Residential Development Fees	0000411	- 340344	5,086,606	3,127,872	-	-
Miscellaneous - Interest on Investments	0000411	- 371100	642,654	739,618	-	-
Total Local Park Special Capital Improvements - 411			\$ 5,729,260	\$ 3,867,490	\$ -	\$ -
Regional Park Special Capital Improvements - 413						
Charges for Services - Regional Park Development Fees	0000413	- 340345	1,462,071	1,133,559	-	-
Miscellaneous - Interest on Investments	0000413	- 371100	194,063	204,559	-	-
Total Regional Park Special Capital Improvements - 413			\$ 1,656,134	\$ 1,338,118	\$ -	\$ -
Capital Outlay - 430						
Capital Grants			-	-	60,000,000	57,723,500
Intergovernmental - Proposition 1B Funds	0000430	- 335610	-	-	3,000,000	4,450,000
Miscellaneous - Interest on Investments	0000430	- 371100	28,945	34,138	50,000	50,000
Total Capital Outlay - 430			\$ 28,945	\$ 34,138	\$ 63,050,000	\$ 62,223,500
Measure A Capital Outlay - 432						
Intergovernmental - Transportation 1/2% Sales Tax	0000432	- 337010	9,609,377	10,969,258	10,372,000	10,034,850
Miscellaneous - Interest Earned on Measure A	0000432	- 371100	994,211	1,047,891	200,000	200,000
Total Measure A Capital Outlay - 432			\$ 10,603,588	\$ 12,017,149	\$ 10,572,000	\$ 10,234,850
Transportation Development Impact Fees - 433						
Special Assessments						
Transportation Development Impact Fees	0000433	- 361200	735,000	525,763	200,000	200,000
Traffic Signal & Railroad Mitigation Fees	0000433	- 361500	1,141,711	1,239,962	150,000	150,000
SubTotal Special Assessments			1,876,711	1,765,725	350,000	350,000
Miscellaneous - Interest Earned on Measure A	0000433	- 371100	250,968	183,891	50,000	50,000
Total Transportation Development Impact Fees - 433			\$ 2,127,679	\$ 1,949,616	\$ 400,000	\$ 400,000
Arlington Capital Projects - 471						
Miscellaneous - Interest on Investments	0000471	- 371100	7,342	196,398	43,000	120,000
Miscellaneous - Other Interest Income	0000471	- 371300	170,892	294,639	30,000	500,000
Total Arlington Capital Projects - 471			\$ 178,234	\$ 491,037	\$ 73,000	\$ 620,000

REVENUE DETAIL BY FUND AND SOURCE

Description	GL Key	GL Object	Actual 2005/06	Actual 2006/07	Budgeted 2007/08	Budgeted 2008/09
Casa Blanca Capital Projects - 472						
Miscellaneous - Interest on Investments	0000472	- 371100	102,873	127,187	50,000	70,000
Miscellaneous - Interest on Investments-Housing Loans	0000472	- 371200	30,929	18,353	22,529	18,000
Miscellaneous - Interest on Investments-Loans	0000472	- 371300	108,405	251,317	10,000	400,000
Miscellaneous - Principal on Loans	0000472	- 374100	24,550	-	22,930	-
Total Casa Blanca Capital Projects - 472			\$ 266,757	\$ 396,857	\$ 105,459	\$ 488,000
Magnolia Center Capital Projects - 474						
Miscellaneous - Interest on Investments	0000474	- 371100	117,464	76,082	30,000	25,000
Miscellaneous - Other Interest Income	0000474	- 371300	-	122,661	-	400,000
Total Magnolia Center Capital Projects - 474			\$ 117,464	\$ 198,743	\$ 30,000	\$ 425,000
Hunter Park/Northside Capital Projects - 475						
Miscellaneous - Interest on Investments	0000475	- 371100	170,609	201,000	40,000	100,000
Miscellaneous - Other Interest Income	0000475	- 371300	-	-	-	700,000
Total Hunter Park/Northside Capital Projects - 475			\$ 170,609	\$ 201,000	\$ 40,000	\$ 800,000
University Corridor/Sycamore Canyon Capital Projects - 476						
Miscellaneous						
Interest on Investments	0000476	- 371100	162,459	259,076	130,000	55,000
Interest From Loans	0000476	- 371200	5,410	5,179	7,000	15,000
Other Interest Income	0000476	- 371300	46,566	251,661	35,000	550,000
Land & Building Rental	0000476	- 373100	12,000	2,250	12,000	15,000
Principal on Loans	0000476	- 374100	-	-	3,960	-
SubTotal Miscellaneous			226,435	518,166	187,960	635,000
Other Financing Sources - Sale of Land & Building	0000476	- 380010	-	-	-	-
Total University Corridor/Sycamore Canyon Capital Projects - 476			\$ 226,435	\$ 518,166	\$ 187,960	\$ 635,000
Downtown/Airport Capital Projects - 478						
Miscellaneous - Interest on Investments	0000478	- 371100	305,156	212,219	150,000	200,000
Miscellaneous - Interest on Investments - Housing Loans	0000478	- 371200	52,055	6,480	15,000	15,000
Miscellaneous - Other Interest Income	0000478	- 371300	382,423	386,586	120,000	200,000
Miscellaneous - Other Interest Income	2830831	- 371300	37,130	34,726	5,000	17,000
Miscellaneous - Land & Building Rental	0000478	- 373100	127,626	9,962	7,000	-
Miscellaneous - Principal on Loans	0000478	- 374100	353,734	53,232	50,000	-
Miscellaneous - Miscellaneous Receipts	0000478	- 374200	51,585	1,913	2,400	-
Total Downtown/Airport Capital Projects - 478			\$ 1,309,709	\$ 705,118	\$ 349,400	\$ 432,000
La Sierra/Arlanza Capital Projects - 479						
Miscellaneous - Interest on Investments	0000479	- 371100	-	266,280	125,000	260,000
Miscellaneous - Other Interest Income	0000479	- 371300	-	-	-	900,000
Total La Sierra/Arlanza Capital Projects - 479			\$ -	\$ 266,280	\$ 125,000	\$ 1,160,000

REVENUE DETAIL BY FUND AND SOURCE

Description	GL Key	GL Object	Actual 2005/06	Actual 2006/07	Budgeted 2007/08	Budgeted 2008/09
Electric - 510						
Charges for Services						
Residential Sales	0000510 -	344110	79,921,595	88,626,454	99,173,000	98,638,000
All Electric Homes	0000510 -	344120	1,132,069	1,247,787	1,287,000	1,553,000
Electric Water Heating	0000510 -	344130	937,719	991,817	1,006,000	1,118,000
Electric Space Heating	0000510 -	344140	627,274	674,512	680,000	780,000
Outdoor & Private Area Lights	0000510 -	344150	95,773	99,620	105,000	107,000
Residential-Time of Use	0000510 -	344160	346,369	348,166	394,000	444,000
Lifeline Patients	0000510 -	344170	-	758,870	900,000	1,000,000
Domestic Multi-Family	0000510 -	344180	1,653,539	1,778,848	1,789,000	1,953,000
General Service Connected Load	0000510 -	344210	40,613,902	42,995,969	50,395,000	53,525,000
General Service Demand Rate A	0000510 -	344211	12,986,977	12,232,711	14,492,000	14,654,000
Unmetered Commercial Sales	0000510 -	344212	148,091	154,239	166,000	175,000
Commercial/Industrial-Wind	0000510 -	344240	24,224	37,782	-	-
Green Power Premium	0000510 -	344245	-	-	-	20,000
Power Agriculture & Pumping	0000510 -	344250	3,161,195	1,572,191	2,146,000	1,247,000
Contract Customers	0000510 -	344265	-	-	-	28,308,000
Schedule - Time of Use	0000510 -	344270	71,076,496	83,690,396	80,939,000	67,447,000
Standby Charge	0000510 -	344272	7,602	7,953	9,000	157,000
Street & Highway Lighting	0000510 -	344380	3,745,448	3,898,453	4,094,000	4,251,000
Traffic Signals	0000510 -	344390	136,525	142,743	152,000	160,000
Service Connect Charges	0000510 -	344410	425,824	416,843	450,000	400,000
Automated Meter Reading Service Charge	0000510 -	344420	12,390	18,201	16,000	-
Miscellaneous Service Revenues	0000510 -	344491	1,284,742	1,513,231	1,500,000	2,000,000
Miscellaneous Operating Revenues	0000510 -	344492	231,875	64,096	60,000	12,000
Non-Energy Receipts ABC-Admin OH	0000510 -	344513	366,645	366,645	367,000	406,000
Congestion Revenues	0000510 -	344517	1,142,140	-	600,000	-
Transmission Revenue Requirement	0000510 -	344518	19,662,334	19,752,826	19,013,000	17,756,000
Other Outside Sales-Excess Power	0000510 -	344519	11,951,579	9,912,634	4,767,000	6,006,000
Transmission Reimbursement	0000510 -	344521	380,625	343,875	273,000	315,000
Plans & Specifications Fees	0000510 -	344611	2,150	-	2,000	2,000
SubTotal Charges for Services			252,075,102	271,646,862	284,775,000	302,434,000
Miscellaneous						
Interest on Investments	0000510 -	371100	3,472,580	4,363,047	2,000,000	7,000,000
Other Interest Income	0000510 -	371300	1,669,987	2,538,173	1,700,000	2,775,000
Bond Interest	0000510 -	371400	3,609,233	2,592,801	2,467,000	4,303,000
Rent From Electric Property	0000510 -	373120	71,631	66,437	82,000	107,000
Pole Attachment	0000510 -	373125	122,391	127,733	111,000	126,000
Substation Operation & Maintenance	0000510 -	373126	7,200	6,900	7,000	7,000
Substation Leasing	0000510 -	373127	81,192	81,192	95,000	149,000
Communication Services	0000510 -	373128	13,737	119,198	19,000	18,000
Refunds & Rebates	0000510 -	374000	685	-	1,000	1,000
Miscellaneous Receipts	0000510 -	374200	73,625	74,695	85,000	85,000
Bad Debt Recovery	0000510 -	374800	13,091	83,823	15,000	15,000
Contributions In Aid of Construction	0000510 -	375000	3,056,870	5,774,700	5,575,000	2,086,000
Contributions In Aid of Construction - CALTRANS	0000510 -	375023	970,585	763,659	-	666,000
SubTotal Miscellaneous			13,162,807	16,592,358	12,157,000	17,338,000
Other Financing Sources						
Sale of Equipment	0000510 -	380020	-	-	-	-
Sale of Salvage Materials	0000510 -	380030	27,357	-	30,000	30,000
Sale of Obsolete Inventory	0000510 -	380035	42,954	68,652	50,000	50,000
Damage Claim Recoveries	0000510 -	380100	293,655	453,873	220,000	220,000
SubTotal Other Financing Sources			363,966	522,525	300,000	300,000
Total Electric - 510			\$ 265,601,875	\$ 288,761,745	\$ 297,232,000	\$ 320,072,000
Electric - Public Benefits Charge - 511						
Charges for Services - Public Benefits Charge						
	0000511 -	344440	6,210,315	6,819,439	7,345,000	7,853,000
Miscellaneous						
Interest on Investments	0000511 -	371100	182,180	275,906	32,000	120,000
Miscellaneous Receipts	0000511 -	374200	-	-	-	-
SubTotal Miscellaneous			182,180	275,906	32,000	120,000
Total Electric - Public Benefits Charge - 511			\$ 6,392,495	\$ 7,095,345	\$ 7,377,000	\$ 7,973,000

REVENUE DETAIL BY FUND AND SOURCE

Description	GL Key	GL Object	Actual 2005/06	Actual 2006/07	Budgeted 2007/08	Budgeted 2008/09
Water - 520						
Charges for Services						
Riverside System Metered Sales	0000520 -	345110	20,396,510	25,883,877	27,349,000	31,809,000
Riverside System Commercial	0000520 -	345120	5,288,270	6,626,389	6,704,000	7,664,000
Riverside System Industrial	0000520 -	345125	4,816,201	6,119,073	6,354,000	7,227,000
Outside City Residential	0000520 -	345130	1,939,056	2,512,196	2,532,000	3,037,000
Outside City Commercial	0000520 -	345140	249,636	332,415	309,000	353,000
Outside City Industrial	0000520 -	345145	115,279	177,028	164,000	185,000
Riverside Water Co. Irrigation Plan II	0000520 -	345211	41,369	53,845	53,000	56,000
Miscellaneous Irrigation	0000520 -	345220	58,045	59,674	56,000	73,000
Irrigation System	0000520 -	345230	653,041	767,602	822,000	784,000
Irrigation Metered Service	0000520 -	345231	24,553	25,575	31,000	27,000
Recycled Water Service	0000520 -	345232	6,635	10,674	10,000	14,000
Fire Protection Service	0000520 -	345420	230,035	288,780	295,000	374,000
Fire Hydrant Meter	0000520 -	345430	571,929	672,170	399,000	417,000
County Area Fire Hydrant	0000520 -	345431	30,708	36,706	38,000	40,000
Temporary Service Jumpers	0000520 -	345440	-	-	-	5,000
Miscellaneous Service Revenues	0000520 -	345450	251,998	309,731	300,000	300,000
Reimbursement Operating Revenue	0000520 -	345455	-	-	10,000	10,000
Reimbursement - Settlement Reimbursement	0000520 -	345457	2,070,876	2,076,286	2,260,000	2,380,000
Miscellaneous Operating Revenues	0000520 -	345460	26,493	-	-	2,000
UCR Capital Charges	0000520 -	345461	8,929	8,929	9,000	9,000
UCR Admin Charges	0000520 -	345462	26,405	27,278	27,000	29,000
Service Connect Charges	0000520 -	345501	93,482	86,051	95,000	90,000
Irrigation Service Charges-Contractors	0000520 -	345504	87,600	85,600	90,000	10,000
Merchandise Job & Sundry Sales	0000520 -	345508	6,440	8,040	7,000	7,000
Plans & Specifications Fees	0000520 -	345511	954	-	1,000	1,000
Wholesale Water Sales	0000520 -	345600	151,191	163,795	190,000	181,000
SubTotal Charges for Services			37,145,635	46,331,714	48,105,000	55,084,000
Miscellaneous						
Interest on Investments	0000520 -	371100	802,468	1,386,461	950,000	1,000,000
Other Interest Income	0000520 -	371300	124,092	245,330	10,000	2,000
Bond Interest on Investments	0000520 -	371400	1,056,668	1,076,838	1,242,000	1,197,000
Water Property Rentals	0000520 -	373100	1,067,446	1,045,119	1,115,000	1,115,000
Refunds & Rebates	0000520 -	374000	-	1,660	2,000	1,000
Miscellaneous Receipts	0000520 -	374200	22,616	22,597	8,000	15,000
Bad Debt Recovery	0000520 -	374800	7,012	10,272	2,000	2,000
Contributions in Aid of Construction	0000520 -	375000	4,977,528	2,314,204	2,500,000	2,575,000
Back-Up Facility Capacity Charge	0000520 -	375010	5,126,654	2,858,685	1,500,000	1,500,000
Contributions in Aid of Construction - CALTRANS	0000520 -	375023	694,185	27,003	1,819,000	1,500,000
SubTotal Miscellaneous			13,878,669	8,988,169	9,148,000	8,907,000
Other Financing Sources						
Damage Claim Recoveries	0000520 -	380100	21,502	18,939	5,000	20,000
Sale of Land & Buildings	0000520 -	380010	18,297,220	73,092	-	-
Sale of Equipment	0000520 -	380020	-	-	2,000	2,000
Sale of Salvage Materials	0000520 -	380030	8,729	10,856	10,000	10,000
SubTotal Other Financing Sources			18,327,451	102,887	17,000	32,000
Total Water - 520			\$ 69,351,755	\$ 55,422,770	\$ 57,270,000	\$ 64,023,000
Water - Conservation & Reclamation Program - 521						
Charges for Services						
Public Benefits Charge	0000521 -	344440	377,485	661,411	677,000	781,000
Reimbursements-Other Agencies	0000521 -	345456	50,530	47,650	-	15,000
SubTotal Charges for Services			428,015	709,061	677,000	796,000
Miscellaneous - Interest on Investments	0000521 -	371100	9,250	26,908	7,000	15,000
Other Financing Sources - Sale of Salvage Materials	0000521 -	380030	-	-	1,000	1,000
Total - Water - Conservation & Reclamation Program - 521			\$ 437,265	\$ 735,969	\$ 685,000	\$ 812,000

REVENUE DETAIL BY FUND AND SOURCE

Description	GL Key	GL Object	Actual 2005/06	Actual 2006/07	Budgeted 2007/08	Budgeted 2008/09
Airport - 530						
Taxes - Non-Commercial Aircraft	0000530	- 311300	49,379	3,205	25,000	25,000
Charges for Services						
Airport Terminal	0000530	- 346110	103,155	112,299	105,965	108,123
Airport Build & Ground Rental	0000530	- 346120	686,683	736,987	673,206	772,381
Aircraft Hangar Rental	0000530	- 346125	327,374	347,111	325,334	353,678
Aircraft Storage Space	0000530	- 346130	22,875	26,247	19,800	19,800
Landing & Tie Down Fees	0000530	- 346200	2,553	3,284	6,920	9,848
Airport Gas Percentage	0000530	- 346300	18,938	36,989	22,800	11,000
SubTotal Charges for Services			1,161,578	1,262,917	1,154,025	1,274,830
Total Airport - 530			\$ 1,210,957	\$ 1,266,122	\$ 1,179,025	\$ 1,299,830

Refuse Collection - 540						
Charges for Services						
Curbside Residential	0000540	- 347110	8,678,943	8,970,690	9,182,810	9,238,865
City Additional Automated Waste	0000540	- 347111	159,353	180,439	184,000	211,759
Driveway Residential	0000540	- 347120	91,231	93,883	96,490	94,235
Backyard Residential	0000540	- 347130	29,287	30,492	30,320	30,203
Disabled Residential	0000540	- 347140	151,244	153,558	159,280	157,834
City - Recycling Fee	0000540	- 347102	130,089	72,080	55,300	45,000
Mobile Home Park	0000540	- 347200	18,247	19,127	19,860	20,053
Trico Multi-Family	0000540	- 347250	28,702	29,828	34,360	33,719
City Multi-Family	0000540	- 347270	205,384	292,229	247,150	312,369
Refuse Collection Fees - Commercial	0000540	- 347310	1,350	-	-	-
Refuse Collection-Comm. (AB 939 Fees)	0000540	- 347320	227,877	235,209	352,590	218,493
Outside Contractors	0000540	- 347430	2,893,478	3,105,485	3,232,130	3,354,973
City Sale Additional Auto Container	0000540	- 347610	18,505	18,555	18,360	16,021
Landfill Closure Surcharge	0000540	- 347700	199,674	200,996	182,530	206,407
Newspaper Recycling Barns	0000540	- 347901	4,721	5,146	-	-
Administrative Fees	0000540	- 347902	2,322,565	2,407,775	2,418,573	2,483,636
SubTotal Charges for Services			15,160,650	15,815,492	16,213,753	16,423,567
Fines and Forfeits - Parking Citations - Street Sweeping	0000540	- 353250	-	-	567,564	520,028
Miscellaneous						
Interest on Investments	0000540	- 371100	299,652	234,635	45,000	140,000
Miscellaneous Receipts	0000540	- 374200	3,645	8,144	3,100	9,060
Curbside Material Revenue	0000540	- 374421	172,277	168,958	125,000	157,000
Bad Debt Recovery	0000540	- 374800	-	-	-	-
SubTotal Miscellaneous			475,574	411,737	173,100	306,060
Total Refuse Collection - 540			\$ 15,636,224	\$ 16,227,229	\$ 16,954,417	\$ 17,249,655

REVENUE DETAIL BY FUND AND SOURCE

Description	GL Key	GL Object	Actual 2005/06	Actual 2006/07	Budgeted 2007/08	Budgeted 2008/09
Sewer Service - 550						
Charges for Services						
Plan Check Fees - Ind. Waste	0000550 -	340351	9,270	11,275	10,000	7,500
Connection Fees	0000550 -	348010	3,923,404	1,982,770	4,000,000	2,686,115
Highgrove Connection Fees	0000550 -	348015	-	2,949,880	2,601,500	851,498
Unit of Benefit	0000550 -	348020	134,070	80,698	130,000	80,000
Rubidoux CSD Sewer Improvement	0000550 -	348031	-	-	160,694	13,563
Jurupa CSD Improvement	0000550 -	348032	-	-	246,396	20,797
Edgemont CSD Improvement	0000550 -	348033	-	-	66,971	6,691
Commercial Sewage	0000550 -	348110	3,707,655	3,934,637	4,000,000	4,678,049
Residential Sewage	0000550 -	348130	9,779,748	9,835,141	9,800,000	11,646,041
Highgrove Residential Sewer	0000550 -	348135	-	-	-	-
Yucaipa Community Service	0000550 -	348160	50,026	64,041	56,000	42,000
Rubidoux CSD Sewer Service Charges	0000550 -	348170	565,705	1,238,070	1,000,000	1,500,000
Jurupa CSD Sewer Service Charges	0000550 -	348180	1,110,008	2,167,512	1,800,000	1,800,000
Edgemont CSD Sewer Service Charges	0000550 -	348190	153,713	317,776	278,000	430,000
Commercial Special Billing	0000550 -	348253	945,331	977,261	775,000	824,806
Residential Pumping	0000550 -	348401	4,046,863	4,091,840	4,000,000	4,806,032
Commercial Pumping	0000550 -	348403	860,578	904,634	900,000	1,122,820
Recycled Water	0000550 -	348410	14,022	22,760	15,000	30,000
Septic Waste Disposal	0000550 -	348510	240,789	478,274	200,000	400,000
Industrial Waste - All Other	0000550 -	348550	28,821	21,875	18,000	22,460
Sampling Fees	0000550 -	348552	-	-	-	-
Enforcement - Notice of Violation	0000550 -	348553	-	1,000	-	-
Enforcement Cease & Desist Order	0000550 -	348556	-	-	-	-
Enforcement - Inspection Fees	0000550 -	348558	-	-	-	-
SubTotal Charges for Services			25,570,003	29,079,444	30,057,561	30,968,372
Miscellaneous						
Interest on Investments	0000550 -	371100	1,196,191	252,391	448,000	670,905
Other Interest (Advances to Funds)	0000550 -	371300	612,661	1,339,754	172,000	20,127
Refunds & Reimbursements	0000550 -	374000	32	-	-	-
Miscellaneous Receipts	0000550 -	374200	2,128	1,272	2,000	1,300
Bad Debt Recovery	0000550 -	374800	4,500	50	-	-
SubTotal Miscellaneous			1,815,512	1,593,467	622,000	692,332
Other Financing Sources						
Sale of Land & Buildings	0000550 -	380010	-	-	-	-
Sale of Equipment	0000550 -	380020	-	-	-	-
Damage Claim Recoveries	0000550 -	380100	-	-	-	31,637
SubTotal Other Financing Sources			-	-	-	31,637
Total Sewer Service - 550			\$ 27,385,515	\$ 30,672,911	\$ 30,679,561	\$ 31,692,341
Special Transit - 560						
Intergovernmental - SB 325 - Article 4	0000560 -	335912	2,255,049	1,938,525	2,734,221	2,625,225
Charges for Services - Transit Fare Dial-A-Ride	0000560 -	343530	238,118	301,922	302,000	316,221
Total Special Transit - 560			\$ 2,493,167	\$ 2,240,447	\$ 3,036,221	\$ 2,941,446

REVENUE DETAIL BY FUND AND SOURCE

Description	GL Key	GL Object	Actual 2005/06	Actual 2006/07	Budgeted 2007/08	Budgeted 2008/09
Public Parking - 570						
Licenses and Permits						
Monthly Rentals - Parking Lots	0000570 -	322100	167,806	155,705	79,000	90,600
Garage 1	0000570 -	322210	133,302	125,148	52,000	106,000
Garage 2	0000570 -	322220	112,531	102,407	110,000	64,500
Garage 3 (California Tower)	0000570 -	322230	296,149	273,560	314,700	315,000
Garage 4 (Mission Square)	0000570 -	322240	40,560	40,560	40,560	40,560
Garage 5 (Mission Inn)	0000570 -	322250	-	-	-	-
Garage 3 Office Lease	0000570 -	322260	236,017	239,028	244,110	251,400
Garage 6 (Orange & 9th)	0000570 -	322270	103,093	256,936	350,000	380,000
Other Parking Receipts	0000570 -	322300	1,590	2,155	2,500	3,500
Metered Parking Zone	0000570 -	322303	613,828	843,505	1,000,000	1,100,000
SubTotal Licenses and Permits			1,704,876	2,039,004	2,192,870	2,351,560
Fines and Forfeits - Parking Fines	0000570 -	353200	1,131,376	1,385,952	1,250,000	1,300,000
Miscellaneous						
Interest on Investments	0000570 -	371100	129,540	125,978	62,000	15,000
Garage & Office Lease	0000570 -	373124	289,800	516,672	556,416	596,160
SubTotal Miscellaneous			419,340	642,650	618,416	611,160
Total Public Parking - 570			\$ 3,255,592	\$ 4,067,606	\$ 4,061,286	\$ 4,262,720

Workers' Compensation Insurance Trust - 610						
Miscellaneous - Interest on Investments	0000610 -	371100	372,671	502,651	400,000	75,000
Charges to Departments						
Charges to General Fund	0000610 -	349101	3,222,765	2,904,192	5,109,047	3,464,196
Charges to Community Redevelopment Agency Fund	0000610 -	349170	25,602	23,714	32,014	27,465
Charges to CDBG Fund	0000610 -	349220	8,667	6,896	8,106	8,646
Charges to Electric Fund	0000610 -	349510	493,711	359,974	738,942	550,659
Charges to Electric - Public Benefits Charge Fund	0000610 -	349511	16,657	11,469	15,174	11,691
Charges to Water Fund	0000610 -	349520	211,859	181,215	356,602	284,732
Charges to Airport Fund	0000610 -	349530	5,026	4,676	10,303	26,727
Charges to Refuse Collection Fund	0000610 -	349540	146,456	118,476	233,327	122,122
Charges to Sewer Service Fund	0000610 -	349550	158,294	130,508	266,008	312,692
Charges to Special Transit	0000610 -	349560	78,702	76,995	143,773	89,546
Charges to Public Parking Fund	0000610 -	349570	10,046	7,717	15,543	14,791
Charges to Workers' Compensation Insurance Trust Fund	0000610 -	349610	5,625	3,480	7,573	3,073
Charges to Central Stores Fund	0000610 -	349640	9,346	7,897	14,193	14,075
Charges to Central Garage Fund	0000610 -	349650	53,370	57,580	94,979	69,589
SubTotal Charges to Departments			4,446,126	3,894,789	7,045,584	5,000,004
Total Workers' Compensation Insurance Trust - 610			\$ 4,818,797	\$ 4,397,440	\$ 7,445,584	\$ 5,075,004

Unemployment Insurance Trust - 620						
Miscellaneous - Interest on Investments	0000620 -	371100	15,785	15,285	20,000	15,000
Charges to Departments						
Charges to General Fund	0000620 -	349101	47,889	52,096	57,555	57,168
Charges to Community Redevelopment Agency Fund	0000620 -	349170	958	1,083	1,165	1,265
Charges to CDBG Fund	0000620 -	349220	326	317	301	399
Charges to Electric Fund	0000620 -	349510	10,518	11,201	13,854	14,207
Charges to Electric - Public Benefits Charge Fund	0000620 -	349511	355	358	287	304
Charges to Water Fund	0000620 -	349520	4,039	4,340	5,282	5,411
Charges to Airport Fund	0000620 -	349530	173	193	197	215
Charges to Refuse Collection Fund	0000620 -	349540	1,281	1,297	1,341	1,422
Charges to Sewer Service Fund	0000620 -	349550	3,306	3,316	3,526	3,899
Charges to Special Transit	0000620 -	349560	552	549	558	573
Charges to Public Parking Fund	0000620 -	349570	125	144	202	255
Charges to Workers' Compensation Insurance Trust Fund	0000620 -	349610	172	171	169	176
Charges to Central Stores Fund	0000620 -	349640	186	182	186	190
Charges to Central Garage Fund	0000620 -	349650	787	792	929	928
SubTotal Charges to Departments			70,667	76,039	85,552	86,412
Total Unemployment Insurance Trust - 620			\$ 86,452	\$ 91,324	\$ 105,552	\$ 101,412

REVENUE DETAIL BY FUND AND SOURCE

Description	GL Key	GL Object	Actual 2005/06	Actual 2006/07	Budgeted 2007/08	Budgeted 2008/09
Liability Insurance Trust - 630						
Miscellaneous - Interest on Investments	0000630 -	371100	290,571	302,117	300,000	-
Charges to Departments						
Charges to General Fund	0000630 -	349101	2,767,851	2,520,957	1,144,648	1,258,362
Charges to Community Redevelopment Agency Fund	0000630 -	349170	23,520	18,536	34,383	36,846
Charges to CDBG Fund	0000630 -	349220	7,962	5,467	8,705	11,603
Charges to Electric Fund	0000630 -	349510	680,398	357,786	709,132	652,392
Charges to Electric - Public Benefits Charge Fund	0000630 -	349511	22,952	11,397	14,614	13,853
Charges to Water Fund	0000630 -	349520	375,867	218,643	490,033	380,124
Charges to Airport Fund	0000630 -	349530	6,178	5,127	7,436	8,008
Charges to Refuse Collection Fund	0000630 -	349540	127,934	84,637	109,661	97,841
Charges to Sewer Service Fund	0000630 -	349550	184,981	184,643	362,036	413,998
Charges to Special Transit	0000630 -	349560	103,305	15,069	25,060	33,842
Charges to Public Parking Fund	0000630 -	349570	11,022	8,299	52,070	55,370
Charges to Workers' Compensation Insurance Trust Fund	0000630 -	349610	4,201	4,328	4,611	4,658
Charges to Central Stores Fund	0000630 -	349640	6,243	4,502	7,593	7,541
Charges to Central Garage Fund	0000630 -	349650	21,330	15,410	29,119	25,561
SubTotal Charges to Departments			4,343,744	3,454,801	2,999,101	2,999,999
Total Liability Insurance Trust - 630			\$ 4,634,315	\$ 3,756,918	\$ 3,299,101	\$ 2,999,999
Central Stores - 640						
Charges for Services - Stores Overhead Charge on Sales	0000640 -	349010	1,589,186	1,377,989	1,100,000	1,300,000
Charges for Services - Material Handling Revenues	0000640 -	349011	-	-	-	-
Charges for Services - Miscellaneous Central Stores Receipts	0000640 -	349012	69,687	86,519	50,000	50,000
Total Central Stores - 640			\$ 1,658,873	\$ 1,464,508	\$ 1,150,000	\$ 1,350,000
Central Garage - 650						
Charges for Services						
Equipment Repair Charges	0000650 -	349001	3,598,854	4,051,571	4,841,859	5,642,946
Motor Pool Equipment Rental	0000650 -	349003	2,176,964	2,519,380	3,042,508	3,265,040
Motor Pool Replacement Fund	0000650 -	349004	781,119	934,259	882,507	1,192,734
Auto Stores Overhead Revenue	0000650 -	349005	700,334	607,961	580,480	753,000
SubTotal Charges for Services			7,257,271	8,113,171	9,347,354	10,853,720
Miscellaneous						
Interest on Investments	0000650 -	371100	37,198	13,906	40,000	-
Sale of Equipment	0000650 -	380020	-	-	30,000	45,000
SubTotal Miscellaneous			37,198	13,906	70,000	45,000
Total Central Garage - 650			\$ 7,294,469	\$ 8,127,077	\$ 9,417,354	\$ 10,898,720
Assessment Districts - Miscellaneous - 741						
Special Assessments						
Sycamore Canyon Assessment District	0000741 -	361032	380,964	401,088	432,000	439,000
Auto Center Assessment District	0000741 -	361033	450,000	450,000	470,000	454,000
SubTotal Special Assessments			830,964	851,088	902,000	893,000
Miscellaneous - Interest on Investments	0000741 -	371100	38,262	38,262	30,000	50,000
Total Assessment Districts - Miscellaneous - 741			\$ 869,226	\$ 889,350	\$ 932,000	\$ 943,000
Hunter Business Park Assessment District - 742						
Special Assessments - Hunter Park Assessment District	0000742 -	361035	-	894,003	1,000,500	1,001,000
Total Hunter Business Park Assessment District - 742			\$ -	\$ 894,003	\$ 1,000,500	\$ 1,001,000

REVENUE DETAIL BY FUND AND SOURCE

Description	GL Key	GL Object	Actual 2005/06	Actual 2006/07	Budgeted 2007/08	Budgeted 2008/09
Riverwalk Assessment District - 745						
Special Assessments - Riverwalk Assessment District	0000745 -	361034	831,461	799,575	820,000	815,000
Miscellaneous						
Interest on Investments	0000745 -	371100	6,917	8,476	-	-
Other Interest Income	0000745 -	371300	27,522	24,880	10,000	30,000
SubTotal Miscellaneous			34,439	33,356	10,000	30,000
Total Riverwalk Assessment District - 745			\$ 865,900	\$ 832,931	\$ 830,000	\$ 845,000
Riverwalk Business Center Assessment District - 746						
Special Assessments - Riverwalk Assessment District	0000746 -	361034	313,222	309,232	295,000	290,000
Total Riverwalk Business Center Assessment District - 746			\$ 313,222	\$ 309,232	\$ 295,000	\$ 290,000
Canyon Springs Assessment District - 750						
Special Assessments - Canyon Springs Assessment District	0000750 -	361632	1,262,533	1,255,266	1,315,000	1,320,000
Miscellaneous - Interest on Investments	0000750 -	371100	12,565	27,237	25,000	25,000
Total Canyon Springs Assessment District - 750			\$ 1,275,098	\$ 1,282,503	\$ 1,340,000	\$ 1,345,000
Orangecrest Community Facilities District 86-1 - 751						
Special Assessments - Special Assessments	0000751 -	361641	1,198,919	1,181,894	1,340,000	1,300,000
Miscellaneous						
Interest on Investments	0000751 -	371100	9,747	48,692	-	-
Other Interest Income	0000751 -	371300	99,448	83,105	50,000	50,000
SubTotal Miscellaneous			109,195	131,797	50,000	50,000
Total Orangecrest Community Facilities District 86-1 - 751			\$ 1,308,114	\$ 1,313,691	\$ 1,390,000	\$ 1,350,000
Mission Grove Community Facilities District 86-1 - 752						
Special Assessments - Mission Grove Special Assessment	0000752 -	361650	554,407	547,117	661,000	664,000
Miscellaneous						
Interest On Investments	0000752 -	371100	2,764	18,861	-	-
Other Interest Income	0000752 -	371300	41,517	32,819	20,000	20,000
SubTotal Miscellaneous			44,281	51,680	20,000	20,000
Total Mission Grove Community Facilities District 86-1 - 752			\$ 598,688	\$ 598,797	\$ 681,000	\$ 684,000
Highlander Community Facilities District 90-1 - 753						
Special Assessments - Special Taxes	0000753 -	361651	1,277,639	1,206,493	1,415,000	1,412,000
Miscellaneous						
Interest On Investments	0000753 -	371100	46,254	71,302	-	-
Other Interest Income	0000753 -	371300	94,931	82,636	20,000	75,000
SubTotal Miscellaneous			141,185	153,938	20,000	75,000
Total Highlander Community Facilities District 90-1 - 753			\$ 1,418,824	\$ 1,360,431	\$ 1,435,000	\$ 1,487,000
Tyler Mall Community Facilities District 90-2 - 755						
Special Assessments - Special Taxes	0000755 -	361651	1,159,967	1,194,994	1,195,000	1,190,000
Miscellaneous - All Other Interest	0000755 -	371300	43,499	20,133	15,000	15,000
Total Tyler Mall Community Facilities District 90-2 - 755			\$ 1,203,466	\$ 1,215,127	\$ 1,210,000	\$ 1,205,000

REVENUE DETAIL BY FUND AND SOURCE

Description	GL Key	GL Object	Actual 2005/06	Actual 2006/07	Budgeted 2007/08	Budgeted 2008/09
Orangecrest Community Facilities District 2002-1 - 757						
Special Assessments - Special Taxes	0000757	- 361651	251,849	250,017	240,000	235,000
Miscellaneous - All Other Interest	0000757	- 371300	19,015	15,006	10,000	15,000
Total Orangecrest Community Facilities District 2002-1 - 757			\$ 270,864	\$ 265,023	\$ 250,000	\$ 250,000
Sycamore Canyon Community Facilities District 92-1 - 758						
Special Assessments - Special Taxes	0000758	- 361651	673,306	648,163	645,000	644,000
Miscellaneous - All Other Interest	0000758	- 371300	-	30,716	15,000	35,000
Total Sycamore Canyon Community Facilities District 92-1 - 758			\$ 673,306	\$ 678,879	\$ 660,000	\$ 679,000

REVENUE DETAIL BY DEPARTMENT AND SOURCE - GENERAL FUND

Description	GL Key	GL Object	Actual 2005/06	Actual 2006/07	Budgeted 2007/08	Budgeted 2008/09
Not Department-Specific						
Taxes						
Property Taxes						
Property Taxes - Current Secured	0000101	- 311100	15,052,686	16,120,377	19,759,000	18,273,000
Property Taxes in Lieu (VLF)	0000101	- 311120	16,127,478	20,841,101	22,655,000	25,655,000
Property Taxes - Supplemental	0000101	- 311110	4,767,305	5,534,131	5,862,000	2,213,000
Property Taxes - Unsecured	0000101	- 311200	888,677	822,967	931,000	836,000
Property Taxes - Prior Years	0000101	- 311400	746,364	934,236	747,000	747,000
SubTotal Property Taxes			37,582,510	44,252,812	49,954,000	47,724,000
Property Transfer Tax	0000101	- 311500	4,101,504	2,804,210	3,000,000	2,500,000
Sales & Use Taxes						
Sales & Use Taxes	0000101	- 312000	45,002,864	41,605,585	45,471,000	37,272,000
Sales Tax in Lieu	0000101	- 312030	12,519,430	14,228,252	14,161,000	13,728,000
SubTotal Sales & Use Taxes			57,522,294	55,833,837	59,632,000	51,000,000
Public Safety 1/2% Sales Tax	0000101	- 312020	1,308,165	1,398,683	1,644,000	1,600,000
Transient Occupancy Tax	0000101	- 313000	3,574,233	3,553,948	3,800,000	3,769,000
Utilities Users Tax						
Utility Users Tax - Electric	0000101	- 314100	11,774,581	13,062,286	13,605,000	15,010,000
Utility Users Tax - Pacific Bell	0000101	- 314200	1,952,606	1,869,192	1,720,000	1,599,000
Utility Users Tax - Natural Gas	0000101	- 314300	4,023,969	3,490,548	3,780,000	3,969,000
Utility Users Tax - Southern California Edison	0000101	- 314400	366,458	352,025	443,000	487,000
Utility Users Tax - Cable TV	0000101	- 314500	1,917,250	2,093,136	2,235,000	2,413,000
Utility Users Tax - Other Telephone	0000101	- 314600	1,173,647	1,695,742	1,014,000	943,000
Utility Users Tax - Miscellaneous	0000101	- 314700	379,609	409,554	417,000	437,000
Utility Users Tax - Water	0000101	- 314900	1,913,470	2,411,327	2,384,000	2,905,000
SubTotal Utilities Users Tax			23,501,590	25,383,810	25,598,000	27,763,000
Franchises						
Franchises	0000101	- 315000	3,300,534	3,430,232	3,825,000	3,830,000
Franchises - Cable TV	0000101	- 315100	1,512,392	1,601,135	1,560,000	1,690,000
SubTotal Franchises			4,812,926	5,031,367	5,385,000	5,520,000
SubTotal Taxes			132,403,222	138,258,667	149,013,000	139,876,000
Intergovernmental						
Homeowners Exemption	0000101	- 335100	311,775	295,848	315,000	315,000
Motor Vehicle In Lieu Taxes	0000101	- 335520	1,747,027	1,839,093	2,000,000	2,060,000
State Mandate Claims	0000101	- 336500	348,496	1,508,182	600,000	-
Off Highway Motor Fees	0000101	- 336600	4,353	-	10,000	-
SubTotal Intergovernmental			2,411,651	3,643,123	2,925,000	2,375,000
Licenses and Permits						
Business Licenses Taxes	0000101	- 320000	4,742,208	4,898,963	5,530,000	5,751,000
Miscellaneous Business Licenses Taxes	0000101	- 320100	29,882	26,581	30,000	30,000
SubTotal Licenses and Permits			4,772,090	4,925,544	5,560,000	5,781,000
Charges for Services						
Street Replacement Charges	0000101	- 340346	1,196,478	1,181,421	1,304,084	1,347,118
Sale of Code Books	0000101	- 340361	3	1	-	-
Fairmount Park Golf Course	0000101	- 343110	60,000	60,000	60,000	60,000
Street Light Fees	0000101	- 316000	54,338	27,415	40,000	40,000
SubTotal Charges for Services			1,310,819	1,268,837	1,404,084	1,447,118
Special Assessments - Street Lighting Dist. Assessment Fee	0000101	- 361100	3,265,885	3,291,630	3,325,000	3,355,000
Miscellaneous						
Interest on Investments	0000101	- 371100	2,012,844	1,734,369	1,850,000	1,850,000
All Other Interest	0000101	- 371300	50,000	2,156,354	50,000	50,000
Land & Building Rentals	0000101	- 373100	365,460	434,528	401,000	516,000
Building Leases - Magnolia	2205100	- 373100	536,604	451,784	554,000	560,000
Greyhound	0000101	- 373105	24,250	31,822	41,600	20,000
Refunds & Rebates	0000101	- 374000	65,802	586,079	75,000	771,000
Miscellaneous Receipts	0000101	- 374200	383,944	977,293	4,899,377	3,644,545
After Hours Premium	0000101	- 374205	38,383	41,691	60,000	60,000
Municipal Auditorium Revenue	0000101	- 374210	12,000	12,000	12,000	12,000
SubTotal Miscellaneous			3,489,287	6,425,920	7,942,977	7,483,545

REVENUE DETAIL BY DEPARTMENT AND SOURCE - GENERAL FUND

Description	GL Key	GL Object	Actual 2005/06	Actual 2006/07	Budgeted 2007/08	Budgeted 2008/09
Other Financing Sources						
Sale of Land & Buildings	0000101	- 380010	-	750,190	-	-
Sale of Equipment	0000101	- 380020	22,238	-	25,000	25,000
Sale of Salvage Materials	0000101	- 380030	65,986	116,531	-	-
Damage Claim Recoveries	0000101	- 380100	4,869	54,012	15,000	15,000
VLF Loan Proceeds	0000101	- 339005	174,893	-	-	-
SubTotal Other Financing Sources			267,986	920,733	40,000	40,000
Total Not Department-Specific			\$ 147,920,940	\$ 158,734,454	\$ 170,210,061	\$ 160,357,663

Community Development Department

Intergovernmental

Vehicle Abatement Surcharge	0000101	- 335550	159,060	168,439	150,000	150,000
Code Enforcement Revenue Sharing	0000101	- 337100	91,094	85,601	80,000	80,000
SubTotal Intergovernmental			250,154	254,040	230,000	230,000

Licenses and Permits

Mobile Home	0000101	- 321110	-	-	-	-
Building Permit Issuance	0000101	- 321120	155,901	134,586	134,990	97,500
Building Permits	0000101	- 321130	2,814,534	2,088,328	1,996,350	1,302,500
Plumbing Permits	0000101	- 321140	7,571	9,380	9,420	7,200
Electrical Permits	0000101	- 321150	38,663	33,402	36,060	21,000
Heating and Air Condition Permits	0000101	- 321170	16,745	15,013	14,960	11,620
SubTotal Licenses and Permits			3,033,414	2,280,709	2,191,780	1,439,820

Charges for Services

Securing Boarding Up of Structures	0000101	- 340401	-	69,972	93,750	126,000
Demolition of Structures	0000101	- 340402	2,633	202,292	975,000	55,000
Sign Abatement/Removal	0000101	- 340403	31,020	-	200,000	-
Planned Residential Development	0000101	- 340301	31,220	-	6,300	25,200
Tentative Map Fees	0000101	- 340302	218,964	119,003	122,680	126,370
General Plan Amendment Fees	0000101	- 340303	110,810	157,266	132,283	40,240
Parcel Map/Waiver Fees	0000101	- 340304	213,318	234,182	241,675	46,200
Certificate of Compliance Fees	0000101	- 340305	240	739	425	3,000
Rezoning Fees	0000101	- 340306	72,121	33,790	46,705	38,360
Conditional Use Permit Fees	0000101	- 340307	192,775	173,605	274,780	233,060
Variance Fees	0000101	- 340308	6,327	7,176	14,400	-
Minor Variance Fees	0000101	- 340309	63,515	60,917	75,140	80,970
Environmental Impact Assessment	0000101	- 340311	69,370	102,950	104,923	121,520
Planning Comm. Interprt./Amnd.	0000101	- 340312	4,722	1,650	-	2,400
Temporary Use Permits	0000101	- 340313	5,805	7,740	6,750	10,800
Design Review Board	0000101	- 340314	268,471	231,575	228,720	161,500
Plot Plan Review Fees	0000101	- 340315	15,274	23,209	45,880	49,885
Condo Conversions	0000101	- 340316	8,568	-	-	3,020
Street Alley Vacating Fees	0000101	- 340317	18,960	11,015	7,030	7,900
Miscellaneous Planning Receipts	0000101	- 340318	7,179	9,612	5,282	9,654
General Plan Surcharge	0000101	- 340319	836,011	649,820	634,684	520,279
Development Agreement Processing Fee	0000101	- 340320	-	-	-	6,360
Building Plan Microfilming Fee	0000101	- 340331	237,403	213,953	199,876	160,800
Plan Checking-Building Inspection Division	0000101	- 340333	1,929,476	1,617,226	1,334,195	1,506,750
Miscellaneous Building Receipts	0000101	- 340334	180	213	20	210
Miscellaneous Filing Fees	0000101	- 340335	1,947	198	2,000	200
Special Inspectors Application Fees	0000101	- 340336	13,527	12,600	13,989	13,500
Strong Motion Seismic Education	0000101	- 340337	2,723	-	1,270	2,000
House Moving Application Fees	0000101	- 340342	199	1,631	983	-
SubTotal Charges for Services			4,362,758	3,942,334	4,768,740	3,351,178

Fines and Forfeits

Administrative Citations	0000101	- 353600	53,777	165,103	125,000	300,000
Administrative Civil Penalties	0000101	- 353700	209,998	76,158	220,000	350,000
SubTotal Fines and Forfeits			263,775	241,261	345,000	650,000

Special Assessments

Weed Destruction Assessments	0000101	- 362100	286,219	180,499	355,411	80,000
Debris Removal Assessments	0000101	- 362300	-	92,933	120,000	108,000
Dangerous Building Abatements	0000101	- 362400	25,212	13,015	-	-
SubTotal Special Assessments			311,431	286,447	475,411	188,000

Miscellaneous - After Hours Premium	0000101	- 374206	55,661	44,896	56,500	52,000
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Total Community Development Department \$ 8,277,193 \$ 7,049,687 \$ 8,067,431 \$ 5,910,998

REVENUE DETAIL BY DEPARTMENT AND SOURCE - GENERAL FUND

Description	GL Key	GL Object	Actual 2005/06	Actual 2006/07	Budgeted 2007/08	Budgeted 2008/09
Fire Department						
Property Taxes - Property Taxes - Measure G	0000101	- 311130	1,296,470	1,788,178	1,410,000	1,410,000
Licenses and Permits						
Explosive Permit Fees	0000101	- 321410	540	210	600	210
Fireworks Display Permit Fees	0000101	- 321420	2,500	440	2,500	2,525
Uniform Fire Code Inspection Permits	0000101	- 321430	11,503	8,275	10,600	11,000
SubTotal Licenses and Permits			14,543	8,925	13,700	13,735
Charges for Services						
Hazardous Material Disclosure	0000101	- 341210	276,635	324,568	321,910	350,325
Fire False Alarm Fees	0000101	- 341215	61,535	-	50,000	20,000
Miscellaneous Fire Receipts	0000101	- 341220	2,751	2,900	5,800	250,700
Inspection Fees - Fire Department	0000101	- 341245	225	170	85	170
AMR Paramedics Program	0000101	- 341250	748,934	1,145,791	1,195,000	1,204,298
Fire Department - Plan Check-Inspection	0000101	- 341240	480,368	381,135	491,200	360,200
SubTotal Charges for Services			1,570,448	1,854,564	2,063,995	2,185,693
Total Fire Department			\$ 2,881,461	\$ 3,651,667	\$ 3,487,695	\$ 3,609,428
Parks, Recreation, and Community Services Department						
Charges for Services - Plunge Admissions	0000101	- 343200	157,345	144,603	159,000	161,000
Charges for Services - Special Recreation Program Receipts	0000101	- 343510	246,769	344,046	350,000	575,000
Charges for Services - Miscellaneous Park Rentals	0000101	- 343610	204,210	209,872	206,180	213,000
Charges for Services - Boat & Lakeside Room Rental	0000101	- 343611	16,437	29,762	35,000	25,000
Charges for Services - Miscellaneous Park Receipts	0000101	- 343620	2,334	254,436	2,000	56,000
Total Parks, Recreation, and Community Services Department			\$ 627,095	\$ 982,719	\$ 752,180	\$ 1,030,000
Police Department						
Intergovernmental - Police Officers' Training	0000101	- 336300	188,648	244,275	215,000	215,000
Licenses and Permits						
Massage Permits	0000101	- 321230	22,290	30,962	19,000	40,000
Gun Permits	0000101	- 321240	800	900	800	1,400
Taxi Permits	0000101	- 321250	4,029	4,625	4,000	4,000
Miscellaneous Permits	0000101	- 321900	2,763	2,628	2,000	800
SubTotal Licenses and Permits			29,882	39,115	25,800	46,200
Charges for Services						
Special Police Services	0000101	- 341100	214,276	377,429	400,000	369,000
Police Reimbursement - Galleria	0000101	- 341101	71,376	71,376	71,376	71,376
Emergency Services for DUI	0000101	- 341130	7,056	109,727	5,000	7,000
Police False Alarm Fees	0000101	- 341170	161,245	142,900	150,000	300,000
Police Alarm Registration Fees	0000101	- 341180	34,524	42,363	38,000	51,000
Miscellaneous Police Receipts	0000101	- 341190	271,645	300,527	365,900	199,925
Police - Towing Referral Fee	0000101	- 341190	450,082	414,779	434,000	400,075
Police - School Resource Officers	0000101	- 341193	360,000	493,516	555,206	610,700
SubTotal Charges for Services			1,570,204	1,952,617	2,019,482	2,009,076
Fines and Forfeits						
California Vehicle Code Fines	0000101	- 352100	1,104,777	1,247,181	1,250,000	1,250,000
General & Misdemeanor Fines	0000101	- 353100	480,390	478,908	500,000	500,000
Vehicle Abatement Fees	0000101	- 353300	57,069	71,116	60,000	60,000
SubTotal Fines and Forfeits			1,642,236	1,797,205	1,810,000	1,810,000
Total Police Department			\$ 3,430,970	\$ 4,033,212	\$ 4,070,282	\$ 4,080,276

REVENUE DETAIL BY DEPARTMENT AND SOURCE - GENERAL FUND

Description	GL Key	GL Object	Actual 2005/06	Actual 2006/07	Budgeted 2007/08	Budgeted 2008/09
Public Works Department						
Licenses and Permits						
Animal Licenses	0000101	- 321000	173,502	149,178	75,000	-
Animal Licenses-Pet Data	0000101	- 321010	-	42,384	367,000	105,000
Miscellaneous Revenue - Animal Shelter	0000101	- 321080	216,177	263,941	283,000	265,000
Penalties-Animal Licenses	0000101	- 321090	19,026	19,588	20,000	20,000
Sewer Permits	0000101	- 321220	53,261	34,829	35,000	18,500
Oversize Load Permits	0000101	- 322400	55,454	57,058	65,620	43,600
SubTotal Licenses and Permits			517,420	566,978	845,620	452,100
Charges for Services						
Engineers Miscellaneous Receipts	0000101	- 340391	37,100	51,869	25,000	25,000
Street & Alley Repair Fees	0000101	- 342100	-	-	-	-
Street Sign Repair Fees	0000101	- 342200	3,166	15,692	3,500	3,500
Traffic Signal Repairs	0000101	- 342300	25,459	-	45,000	45,000
State Highway MTC Traffic Signal	0000101	- 342400	13,821	15,776	16,000	16,000
Miscellaneous Street Receipts	0000101	- 342900	17,886	37,016	35,700	35,000
Grading (Permits) Inspection Fees	0000101	- 340343	47,380	36,481	56,000	30,000
Plan Review Fee	0000101	- 340351	1,067,465	1,058,631	462,415	409,110
Inspection Fees	0000101	- 340354	770,347	633,901	462,645	321,656
Sale of Maps & Diagrams	0000101	- 340362	5,561	2,155	5,000	1,000
Plans And Specification Fees	0000101	- 340363	14,786	480	1,000	-
Street Tree Service & Damage Charges	0000101	- 343420	8,311	12,705	6,900	1,600
Street Tree Plan Check	0000101	- 340357	105,597	42,222	50,000	30,000
Landscaping Plan Check	0000101	- 340358	1,500	65	750	500
SubTotal Charges for Services			2,118,379	1,906,993	1,169,910	918,366
Fines and Forfeits						
Photo Red Light Fines	0000101	- 352200	-	520,470	4,500,000	2,250,000
Parking Fines	0000101	- 353200	-	-	-	-
SubTotal Fines and Forfeits			-	520,470	4,500,000	2,250,000
Miscellaneous - Shopping Cart Retrieval	0000101	- 374430	-	130,653	223,000	223,000
Total Public Works Department			\$ 2,635,799	\$ 3,125,094	\$ 6,738,530	\$ 3,843,466
Riverside Metropolitan Museum						
Charges for Services - Miscellaneous Museum Receipts	0000101	- 343920	11,400	45,000	10,000	12,000
Total Riverside Metropolitan Museum			\$ 11,400	\$ 45,000	\$ 10,000	\$ 12,000
Riverside Public Library						
Property Taxes - Property Taxes Measure C	0000101	- 311550	1,254,624	1,286,356	1,339,000	1,351,000
Charges for Services - Miscellaneous Library Receipts	0000101	- 343819	12,112	11,341	11,500	12,000
Fines and Forfeits - Library Fines	0000101	- 351010	190,099	219,196	202,000	240,000
Other Financing Sources - Sale of Miscellaneous Property	0000101	- 380040	-	-	-	-
Total Riverside Public Library			\$ 1,456,835	\$ 1,516,893	\$ 1,552,500	\$ 1,603,000

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