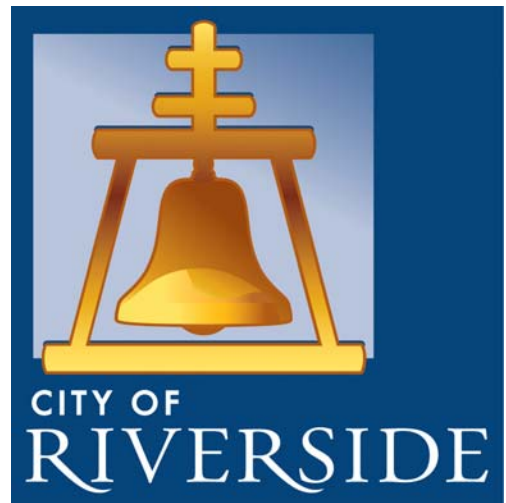


# REVENUE SUMMARY



**SUMMARY OF HISTORICAL RESOURCES BY FUND**

Fund	Actual 2006/07	Actual 2007/08	Budgeted 2008/09	Budgeted 2009/10	Percentage of Total
<b>101</b>					
<b>General Fund</b>					
Property Taxes	50,131,556	50,431,804	52,985,000	45,640,000	
Sales & Use Taxes	57,232,520	50,526,359	52,600,000	42,185,000	
Utilities Users Tax	25,383,810	26,265,370	27,763,000	28,028,000	
Charges for Services	11,964,405	11,015,018	10,965,431	9,542,530	
Other Taxes	8,585,315	8,658,599	9,289,000	8,101,000	
Licenses and Permits	7,821,271	7,145,107	7,732,855	6,959,002	
Fines and Forfeits	2,778,132	4,787,725	4,950,000	4,057,000	
Special Assessments	3,962,346	4,112,383	4,117,600	4,127,200	
Intergovernmental Revenues	4,141,438	2,578,940	2,820,000	2,683,000	
Other	7,571,537	7,787,449	7,798,545	5,867,700	
<b>SubTotal General Fund</b>	<b>179,572,330</b>	<b>173,308,754</b>	<b>181,021,431</b>	<b>157,190,432</b>	<b>19.04%</b>
<b>510</b>					
<b>Electric</b>					
Charges for Services	271,646,862	297,355,408	302,434,000	317,544,222	
Other	17,114,883	17,127,646	17,638,000	17,726,000	
<b>SubTotal Electric</b>	<b>288,761,745</b>	<b>314,483,054</b>	<b>320,072,000</b>	<b>335,270,222</b>	<b>40.61%</b>
<b>520</b>					
<b>Water</b>					
Charges for Services	46,331,714	49,022,086	55,084,000	61,736,000	
Other	9,091,056	7,368,442	8,939,000	13,645,000	
<b>SubTotal Water</b>	<b>55,422,770</b>	<b>56,390,528</b>	<b>64,023,000</b>	<b>75,381,000</b>	<b>9.13%</b>
<b>530</b>					
<b>Airport</b>					
Charges for Services	1,262,917	1,423,920	1,274,830	1,295,871	
Taxes	3,205	107,911	25,000	25,000	
<b>SubTotal Airport</b>	<b>1,266,122</b>	<b>1,531,831</b>	<b>1,299,830</b>	<b>1,320,871</b>	<b>0.16%</b>
<b>540</b>					
<b>Refuse Collection</b>					
Charges for Services	15,815,492	16,024,940	16,423,567	19,018,489	
Fines and Forfeits	-	265,311	520,028	306,454	
Other	411,737	418,203	306,060	315,000	
<b>SubTotal Refuse Collection</b>	<b>16,227,229</b>	<b>16,708,454</b>	<b>17,249,655</b>	<b>19,639,943</b>	<b>2.38%</b>
<b>550</b>					
<b>Sewer Service</b>					
Charges for Services	29,079,444	25,206,867	30,968,372	27,099,591	
Other	1,593,467	2,330,333	723,969	680,450	
<b>Subtotal Sewer Service</b>	<b>30,672,911</b>	<b>27,537,200</b>	<b>31,692,341</b>	<b>27,780,041</b>	<b>3.36%</b>

**SUMMARY OF HISTORICAL RESOURCES BY FUND**

<b>Fund</b>	<b>Actual 2006/07</b>	<b>Actual 2007/08</b>	<b>Budgeted 2008/09</b>	<b>Budgeted 2009/10</b>	<b>Percentage of Total</b>
<b>Non-Major Funds</b>	135,281,132	154,402,761	208,065,724	209,038,731	25.32%
<b>Total Revenues</b>	<b>\$ 707,204,239</b>	<b>\$ 744,362,582</b>	<b>\$ 823,423,981</b>	<b>\$ 825,621,240</b>	<b>100.00%</b>
Interfund Transfers			34,553,000	38,410,800	
Bond Proceeds			119,857,000	123,057,700	
Fund Balance			17,308,230	16,644,514	
<b>Total Resources</b>	<b>\$ 995,142,211</b>	<b>\$ 1,003,734,254</b>			

REVENUE DETAIL BY FUND AND SOURCE

Description	GL Key	GL Object	Actual 2006/07	Actual 2007/08	Budgeted 2008/09	Budgeted 2009/10
<b>General Fund - 101</b>						
<b>Taxes</b>						
<b>Property Taxes</b>						
Property Taxes - Current Secured	0000101	- 311100	16,120,377	16,823,774	18,273,000	15,787,000
Property Taxes in Lieu (VLF)	0000101	- 311120	20,841,101	23,755,494	25,655,000	22,399,000
Property Taxes - Supplemental	0000101	- 311110	5,534,131	3,313,844	2,213,000	1,650,000
Property Taxes - Unsecured	0000101	- 311200	822,967	799,275	836,000	915,000
Property Taxes - Prior Years	0000101	- 311400	934,236	1,562,008	747,000	780,000
Property Taxes - Measure C	0000101	- 311550	1,286,356	1,307,035	1,351,000	1,359,000
Property Taxes - Measure G	0000101	- 311130	1,788,178	1,530,278	1,410,000	1,550,000
<b>SubTotal Property Taxes</b>			<b>47,327,346</b>	<b>49,091,708</b>	<b>50,485,000</b>	<b>44,440,000</b>
<b>Property Transfer Tax</b>	<b>0000101</b>	<b>- 311500</b>	<b>2,804,210</b>	<b>1,340,096</b>	<b>2,500,000</b>	<b>1,200,000</b>
<b>Sales &amp; Use Taxes</b>						
Sales & Use Taxes	0000101	- 312000	41,605,585	35,324,295	37,272,000	30,278,976
Sales Tax in Lieu	0000101	- 312030	14,228,252	13,728,724	13,728,000	10,621,024
<b>SubTotal Sales &amp; Use Taxes</b>			<b>55,833,837</b>	<b>49,053,019</b>	<b>51,000,000</b>	<b>40,900,000</b>
<b>Public Safety 1/2% Sales Tax</b>	<b>0000101</b>	<b>312020</b>	<b>1,398,683</b>	<b>1,473,340</b>	<b>1,600,000</b>	<b>1,285,000</b>
<b>Transient Occupancy Tax</b>	<b>0000101</b>	<b>- 313000</b>	<b>3,553,948</b>	<b>3,686,497</b>	<b>3,769,000</b>	<b>3,131,000</b>
<b>Utilities Users Tax</b>						
Utility Users Tax - Electric	0000101	- 314100	13,062,286	14,081,160	15,010,000	15,493,000
Utility Users Tax - Pacific Bell	0000101	- 314200	1,869,192	1,812,831	1,599,000	1,635,000
Utility Users Tax - Natural Gas	0000101	- 314300	3,490,548	3,855,779	3,969,000	4,250,000
Utility Users Tax - Southern California Edison	0000101	- 314400	352,025	358,639	487,000	372,000
Utility Users Tax - Cable TV	0000101	- 314500	2,093,136	1,692,864	2,413,000	1,500,000
Utility Users Tax - Other Telephone	0000101	- 314600	1,695,742	1,457,887	943,000	1,180,000
Utility Users Tax - Miscellaneous	0000101	- 314700	409,554	445,512	437,000	490,000
Utility Users Tax - Water	0000101	- 314900	2,411,327	2,560,698	2,905,000	3,108,000
<b>SubTotal Utilities Users Tax</b>			<b>25,383,810</b>	<b>26,265,370</b>	<b>27,763,000</b>	<b>28,028,000</b>
<b>Franchises</b>						
Franchises	0000101	- 315000	3,430,232	3,395,419	3,830,000	3,395,000
Franchises - Cable TV	0000101	- 315100	1,601,135	1,523,969	1,690,000	1,375,000
Franchises - ATT Cable	0000101	- 315110	-	52,714	-	200,000
<b>SubTotal Franchises</b>			<b>5,031,367</b>	<b>4,972,102</b>	<b>5,520,000</b>	<b>4,970,000</b>
<b>SubTotal Taxes</b>			<b>141,333,201</b>	<b>135,882,132</b>	<b>142,637,000</b>	<b>123,954,000</b>
<b>Licenses and Permits</b>						
<b>Licenses and Permits - Development / Building</b>						
Mobile Home	0000101	- 321110	-	-	-	-
Building Permit Issuance	0000101	- 321120	134,586	93,310	97,500	90,000
Building Permits	0000101	- 321130	2,088,328	1,212,955	1,302,500	700,000
Plumbing Permits	0000101	- 321140	9,380	6,723	7,200	7,000
Electrical Permits	0000101	- 321150	33,402	24,093	21,000	20,000
Heating & Air Condition Permits	0000101	- 321170	15,013	12,655	11,620	12,000
<b>SubTotal Licenses and Permits - Development / Building</b>			<b>2,280,709</b>	<b>1,349,736</b>	<b>1,439,820</b>	<b>829,000</b>
<b>Other Licenses and Permits</b>						
Business Licenses Taxes	0000101	- 320000	4,898,963	5,144,935	5,751,000	5,144,000
Miscellaneous Business Licenses Taxes	0000101	- 320100	26,581	33,390	30,000	26,000
Animal Licenses	0000101	- 321000	149,178	99,702	-	195,000
Animal Licenses-Pet Data	0000101	- 321010	42,384	83,922	105,000	-
Miscellaneous Revenue - Animal Shelter	0000101	- 321080	263,941	277,343	265,000	661,442
Penalties - Animal Licenses	0000101	- 321090	19,588	15,251	20,000	-
Penalties - Animal Licenses-Pet Data	0000101	- 321091	-	9,836	-	10,000
Sewer Permits	0000101	- 321220	34,829	18,756	18,500	9,000
Massage Permits	0000101	- 321230	30,962	45,965	40,000	40,000
Gun Permits	0000101	- 321240	900	1,500	1,400	1,000
Taxi Permits	0000101	- 321250	4,625	4,849	4,000	8,000
Explosive Permit Fees	0000101	- 321410	210	140	210	210
Fireworks Display Permit Fees	0000101	- 321420	440	440	2,525	1,800
Uniform Fire Code Inspection Permits	0000101	- 321430	8,275	10,180	11,000	9,000
Miscellaneous Permits	0000101	- 321900	2,628	2,860	800	750
Oversize Load Permits	0000101	- 322400	57,058	46,302	43,600	23,800
<b>Subtotal Other Licenses and Permits</b>			<b>5,540,562</b>	<b>5,795,371</b>	<b>6,293,035</b>	<b>6,130,002</b>
<b>SubTotal Licenses and Permits</b>			<b>7,821,271</b>	<b>7,145,107</b>	<b>7,732,855</b>	<b>6,959,002</b>
<b>Intergovernmental</b>						
Homeowners Exemption	0000101	- 335100	295,848	283,065	315,000	285,000
Motor Vehicle In Lieu Taxes	0000101	- 335520	1,839,093	1,358,877	2,060,000	1,550,000

REVENUE DETAIL BY FUND AND SOURCE

Description	GL Key	GL Object	Actual 2006/07	Actual 2007/08	Budgeted 2008/09	Budgeted 2009/10
Vehicle Abatement Surcharge	0000101	- 335550	168,439	120,216	150,000	150,000
Police Officers' Training	0000101	- 336300	244,275	183,413	215,000	213,000
State Mandate Claims	0000101	- 336500	1,508,182	555,537	-	-
Off Highway Motor Fees	0000101	- 336600	-	-	-	-
Code Enforcement Rev Sharing	0000101	- 337100	85,601	77,832	80,000	80,000
Revenue from Other Agencies	0000101	- 339000	-	-	-	405,000
<b>SubTotal Intergovernmental</b>			<b>4,141,438</b>	<b>2,578,940</b>	<b>2,820,000</b>	<b>2,683,000</b>
<b>Charges for Services</b>						
<b>Charges for Services - Development / Building</b>						
Street Light Fees	0000101	- 316000	27,415	34,970	40,000	25,000
Planned Residential Development Fees	0000101	- 340301	-	26,368	25,200	15,000
Tentative Map Fees	0000101	- 340302	119,003	64,213	126,370	25,000
General Plan Amendment Fees	0000101	- 340303	157,266	-	40,240	40,000
Parcel Map/Waiver Fees	0000101	- 340304	234,182	99,224	46,200	50,000
Certificate of Compliance Fees	0000101	- 340305	739	1,364	3,000	-
Rezoning Fees	0000101	- 340306	33,790	8,055	38,360	25,000
Conditional Use Permit Fees	0000101	- 340307	173,605	172,091	233,060	150,000
Variance Fees	0000101	- 340308	7,176	9,680	-	-
Minor Variance Fees	0000101	- 340309	60,917	41,133	80,970	20,000
Environmental Impact Assessment	0000101	- 340311	102,950	40,720	121,520	40,000
Planning Comm. Interpret./Amnd.	0000101	- 340312	1,650	-	2,400	-
Temporary Use Permits	0000101	- 340313	7,740	7,830	10,800	8,000
Design Review Board	0000101	- 340314	231,575	225,818	161,500	125,000
Plot Plan Review Fees	0000101	- 340315	23,209	10,325	49,885	25,000
Condo Conversions	0000101	- 340316	-	3,020	3,020	3,000
Street Alley Vacating Fees	0000101	- 340317	11,015	16,994	7,900	10,000
Miscellaneous Planning Receipts	0000101	- 340318	9,612	25,732	9,654	18,000
General Plan Surcharge	0000101	- 340319	649,820	449,448	520,279	250,000
Development Agreement Processing Fee	0000101	- 340320	-	-	6,360	5,000
Building Plan Microfilming Fee	0000101	- 340331	213,953	163,227	160,800	125,000
Plan Checking-Building Inspection Division	0000101	- 340333	1,617,226	1,340,886	1,506,750	700,000
Miscellaneous Building Receipts	0000101	- 340334	213	143	210	300
Miscellaneous Filing Fees	0000101	- 340335	198	2	200	50
Special Inspectors Application Fees	0000101	- 340336	12,600	13,746	13,500	12,000
Strong Motion Seismic Education Fees	0000101	- 340337	-	-	2,000	2,000
House Moving Application Fees	0000101	- 340342	1,631	949	-	-
Grading (Permits) Inspection Fees	0000101	- 340343	36,481	31,943	30,000	15,000
Plan Review Fee	0000101	- 340351	1,058,631	372,331	409,110	140,000
Inspection Fees	0000101	- 340354	633,901	526,024	321,656	400,000
Street Tree Plan Check	0000101	- 340357	42,222	14,307	30,000	10,250
Landscaping Plan Check	0000101	- 340358	65	-	500	-
Sale of Maps & Diagrams	0000101	- 340362	2,155	655	1,000	350
Plans And Specifications Fees	0000101	- 340363	480	87	-	-
Fire Dept - Plan Check-Inspection	0000101	- 341240	381,135	250,424	360,200	194,800
<b>SubTotal Charges for Services - Development / Building</b>			<b>5,852,555</b>	<b>3,951,709</b>	<b>4,362,644</b>	<b>2,433,750</b>
<b>Other Charges for Services</b>						
Street Replacement Charges	0000101	- 340346	1,181,421	1,304,084	1,347,118	1,643,826
Sale of Code Books	0000101	- 340361	1	-	-	-
Engineers Miscellaneous Receipts	0000101	- 340391	51,869	62,365	25,000	30,000
Securing Boarding Up of Structures	0000101	- 340401	69,972	88,435	126,000	-
Demolition of Structures	0000101	- 340402	202,292	40,054	55,000	40,000
Sign Abatement/Removal	0000101	- 340403	-	-	-	-
Special Police Services	0000101	- 341100	377,429	431,489	369,000	250,000
Police Reimbursement - Galleria	0000101	- 341101	71,376	89,220	71,376	71,376
Emergency Services For DUI	0000101	- 341130	109,727	335,507	7,000	7,000
Police False Alarm Fees	0000101	- 341170	142,900	164,500	300,000	300,000
Police Alarm Registration Fees	0000101	- 341180	42,363	45,990	51,000	67,500
Miscellaneous Police Receipts	0000101	- 341190	300,527	522,117	199,925	246,000
Police - Towing Referral Fee	0000101	- 341190	414,779	290,404	400,075	364,000
Police - School Resource Officers	0000101	- 341193	493,516	555,206	610,700	617,978
Hazardous Material Disclosure	0000101	- 341210	324,568	413,786	350,325	335,800
Fire False Alarm Fees	0000101	- 341215	-	-	20,000	30,000
Miscellaneous Fire Receipts	0000101	- 341220	2,900	52,023	250,700	550,700
Inspection Fees - Fire Department	0000101	- 341245	170	2,370	170	5,500
AMR Paramedics Program	0000101	- 341250	1,145,791	1,227,862	1,204,298	1,234,400
Street & Alley Repair Fees	0000101	- 342100	-	2,848	-	-
Street Sign Repair Fees	0000101	- 342200	15,692	-	3,500	3,750
Traffic Signal Repairs	0000101	- 342300	-	87,134	45,000	2,150
State Hwy MTC Traffic Signal	0000101	- 342400	15,776	15,776	16,000	-

**REVENUE DETAIL BY FUND AND SOURCE**

Description	GL Key	GL Object	Actual 2006/07	Actual 2007/08	Budgeted 2008/09	Budgeted 2009/10
Miscellaneous Street Receipts	0000101	- 342900	37,016	23,718	35,000	4,500
Fairmount Park Golf Course	0000101	- 343110	60,000	65,000	60,000	60,000
Plunge Admissions	0000101	- 343200	144,603	182,199	161,000	180,000
Street Tree Service & Damage Charges	0000101	- 343420	12,705	6,679	1,600	18,500
Special Recreation Program Receipts	0000101	- 343510	344,046	524,585	575,000	600,000
Miscellaneous Park Rentals	0000101	- 343610	209,872	264,356	213,000	350,000
Boat & Lakeside Room Rental	0000101	- 343611	29,762	29,651	25,000	40,000
Miscellaneous Park Receipts	0000101	- 343620	254,436	221,455	56,000	5,000
Miscellaneous Library Receipts	0000101	- 343819	11,341	14,496	12,000	10,000
Miscellaneous Library Receipts-Printing	0000101	- 343839	-	-	-	40,800
Miscellaneous Museum Receipts	0000101	- 343920	45,000	-	12,000	-
<b>SubTotal Other Charges for Services</b>			<b>6,111,850</b>	<b>7,063,309</b>	<b>6,602,787</b>	<b>7,108,780</b>
<b>SubTotal Charges for Services</b>			<b>11,964,405</b>	<b>11,015,018</b>	<b>10,965,431</b>	<b>9,542,530</b>
<b>Fines and Forfeits</b>						
Library Fines	0000101	- 351010	219,196	215,999	240,000	220,000
California Vehicle Code Fines	0000101	- 352100	1,247,181	1,147,451	1,250,000	750,000
Photo Red Light Fines	0000101	- 352200	520,470	2,108,228	2,250,000	2,250,000
General & Misdemeanor Fines	0000101	- 353100	478,908	420,057	500,000	365,000
Parking Fines	0000101	- 353200	-	-	-	-
Vehicle Abatement Fees	0000101	- 353300	71,116	51,666	60,000	72,000
Administrative Citations	0000101	- 353600	165,103	710,778	300,000	300,000
Administrative Civil Penalties	0000101	- 353700	76,158	133,546	350,000	100,000
<b>SubTotal Fines and Forfeits</b>			<b>2,778,132</b>	<b>4,787,725</b>	<b>4,950,000</b>	<b>4,057,000</b>
<b>Special Assessments</b>						
Street Lighting District Assessment Fee	0000101	- 361100	3,291,630	3,332,414	3,355,000	3,380,000
Loving Homes	0000101	- 361610	23,083	21,373	21,300	21,300
Village at Canyon Crest	0000101	- 361620	28,592	28,909	28,900	28,900
Weed Destruction Assessments	0000101	- 362100	180,499	115,499	80,000	125,000
Debris Removal Assessments	0000101	- 362300	92,933	163,423	108,000	25,000
Dangerous Building Abatements	0000101	- 362400	13,015	101,273	-	20,000
Highlander Landscape Maintenance District	9716800	- 363001	55,583	65,439	84,400	86,000
Riverwalk Landscape Maintenance District	9760300	- 363001	277,011	284,053	440,000	441,000
<b>SubTotal Special Assessments</b>			<b>3,962,346</b>	<b>4,112,383</b>	<b>4,117,600</b>	<b>4,127,200</b>
<b>Miscellaneous</b>						
Interest on Investments	0000101	- 371100	1,783,704	1,095,764	1,850,000	1,250,000
All Other Interest	0000101	- 371300	2,156,354	34,890	50,000	50,000
Land & Building Rentals	0000101	- 373100	434,528	906,521	516,000	306,000
Building Leases - Magnolia	2205100	- 373100	451,784	618,131	560,000	516,000
Greyhound	0000101	- 373105	31,822	27,212	20,000	-
Refunds & Rebates	0000101	- 374000	586,079	92,783	771,000	771,000
Miscellaneous Receipts	0000101	- 374200	977,293	4,763,315	3,644,545	1,270,000
Miscellaneous Receipts-Fox Theater	9827600	- 374200	-	-	-	1,418,500
After Hours Premium	0000101	- 374205	41,691	38,129	60,000	9,200
After Hours Premium	0000101	- 374206	44,896	57,108	52,000	60,000
Municipal Auditorium Revenue	0000101	- 374210	12,000	13,000	12,000	12,000
Shopping Cart Retrieval	0000101	- 374430	130,653	148,416	223,000	140,000
<b>SubTotal Miscellaneous</b>			<b>6,650,804</b>	<b>7,795,269</b>	<b>7,758,545</b>	<b>5,802,700</b>
<b>Other Financing Sources</b>						
Sale of Land & Buildings	0000101	- 380010	750,190	-	-	-
Sale of Equipment	0000101	- 380020	-	73,438	25,000	50,000
Sale of Salvage Materials	0000101	- 380030	116,531	(84,815)	-	-
Damage Claim Recoveries	0000101	- 380100	54,012	3,557	15,000	15,000
<b>SubTotal Other Financing Sources</b>			<b>920,733</b>	<b>(7,820)</b>	<b>40,000</b>	<b>65,000</b>
<b>Total General Fund - 101</b>			<b>\$ 179,572,330</b>	<b>\$ 173,308,754</b>	<b>\$ 181,021,431</b>	<b>\$ 157,190,432</b>
<b>Community Development Block Grant - 220</b>						
<b>Intergovernmental - HCD Block Grant</b>	<b>0000220</b>	<b>- 331100</b>	<b>3,293,288</b>	<b>4,000,647</b>	<b>3,328,753</b>	<b>3,330,370</b>
<b>Miscellaneous Revenues</b>						
Interest on Economic Development Loans	0000220	- 371200	-	306	-	-
Principal-Economic Development Loans	0000220	- 374100	31,561	93,064	-	-
Principal-Deferred Loan Program	0000220	- 374128	642,006	221,023	-	-
Miscellaneous Receipts	0000220	- 374200	727	10,853	650	-
<b>SubTotal Miscellaneous Revenues</b>			<b>674,294</b>	<b>325,246</b>	<b>650</b>	<b>-</b>
<b>Total Community Development Block Grant - 220</b>			<b>\$ 3,967,582</b>	<b>\$ 4,325,893</b>	<b>\$ 3,329,403</b>	<b>\$ 3,330,370</b>

**REVENUE DETAIL BY FUND AND SOURCE**

Description	GL Key	GL Object	Actual 2006/07	Actual 2007/08	Budgeted 2008/09	Budgeted 2009/10
<b>Home Investment Partnership Program - 221</b>						
Intergovernmental - HOME Program Grant	0000221	- 331100	1,415,851	1,578,008	1,542,418	1,542,418
<b>Total Home Investment Partnership Program - 221</b>			<b>\$ 1,415,851</b>	<b>\$ 1,578,008</b>	<b>\$ 1,542,418</b>	<b>\$ 1,542,418</b>
<b>Housing Opportunities for Persons with AIDS - 222</b>						
Intergovernmental - HOPWA Grant	0000222	- 331100	1,383,465	1,507,245	1,751,000	1,751,000
<b>Total Housing Opportunities for Persons with AIDS - 222</b>			<b>\$ 1,383,465</b>	<b>\$ 1,507,245</b>	<b>\$ 1,751,000</b>	<b>\$ 1,751,000</b>
<b>Neglected Property Abatement - 224</b>						
Charges for Services - Sec/Boarding up of Structures	0000224	- 340401	-	-	-	400,000
<b>Fines and Forfeits</b>						
Administrative Citation	0000224	- 353600	-	-	-	350,000
Administrative Civil Penalties	0000224	- 353700	-	-	-	500,000
<b>SubTotal Fines and Forfeits</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>850,000</b>
<b>Special Assessments</b>						
Weed Destruction Assessments	0000224	- 362100	-	-	-	200,000
Debris Removal	0000224	- 362300	-	-	-	200,000
<b>SubTotal Special Assessments</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>400,000</b>
<b>Total Neglected Property Abatement - 224</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,650,000</b>
<b>Special Gas Tax - 230</b>						
<b>Intergovernmental Revenues</b>						
Traffic Congestion Relief - AB2928	0000230	- 335300	2,040,419	-	2,600,000	2,800,000
Gas Tax - 2107	0000230	- 335410	2,176,614	2,486,210	2,300,000	2,212,000
Gas Tax - 2106	0000230	- 335420	1,121,822	1,195,018	1,250,000	964,000
Gas Tax - 2105	0000230	- 335430	1,629,155	1,842,208	1,700,000	1,624,000
<b>SubTotal Intergovernmental Revenues</b>			<b>6,968,010</b>	<b>5,523,436</b>	<b>7,850,000</b>	<b>7,600,000</b>
<b>Miscellaneous - Interest of Investments</b>	<b>0000230</b>	<b>- 371100</b>	<b>442,157</b>	<b>288,648</b>	<b>50,000</b>	<b>150,000</b>
<b>Total Special Gas Tax - 230</b>			<b>\$ 7,410,167</b>	<b>\$ 5,812,084</b>	<b>\$ 7,900,000</b>	<b>\$ 7,750,000</b>
<b>Air Quality - 240</b>						
Intergovernmental - Air Quality Program	0000240	- 335540	346,350	346,944	385,000	330,000
<b>Total Air Quality - 240</b>			<b>\$ 346,350</b>	<b>\$ 346,944</b>	<b>\$ 385,000</b>	<b>\$ 330,000</b>
<b>NPDES STORM DRAIN - 260</b>						
Special Assessments - CSA 152/NPDES Storm Drain-Cnty.	0000260	- 369001	423,254	297,162	564,800	297,000
<b>Total NPDES Storm Drain - 260</b>			<b>\$ 423,254</b>	<b>\$ 297,162</b>	<b>\$ 564,800</b>	<b>\$ 297,000</b>
<b>Arlington Low/Mod Housing - 271</b>						
Taxes - Tax Increment Revenue	0000271	- 311100	961,197	1,129,054	1,151,675	865,951
Miscellaneous - Interest on Investments	0000271	- 371100	36,025	28,665	50,000	12,000
<b>Total Arlington Low/Mod Housing - 271</b>			<b>\$ 997,222</b>	<b>\$ 1,157,719</b>	<b>\$ 1,201,675</b>	<b>\$ 877,951</b>

**REVENUE DETAIL BY FUND AND SOURCE**

Description	GL Key	GL Object	Actual 2006/07	Actual 2007/08	Budgeted 2008/09	Budgeted 2009/10
<b>Casa Blanca Low/Mod Housing - 272</b>						
Taxes - Tax Increment Revenue	0000272	- 311100	630,597	696,290	702,335	608,173
<b>Miscellaneous</b>						
Interest on Investments	0000272	- 371100	20,083	28,667	30,000	-
Interest on Loans	0000272	- 371200	94,901	2,413	2,500	2,000
Principal From Loans	0000272	- 374100	161,698	1,353	1,500	1,000
<b>SubTotal Miscellaneous</b>			<b>276,682</b>	<b>32,433</b>	<b>34,000</b>	<b>3,000</b>
<b>Total Casa Blanca Low/Mod Housing - 272</b>			<b>\$ 907,279</b>	<b>\$ 728,723</b>	<b>\$ 736,335</b>	<b>\$ 611,173</b>
<b>Eastside Low/Mod Housing - 273</b>						
Taxes - Tax Increment Revenue	0000273	- 311100	26,185	29,778	28,549	24,213
Miscellaneous - Interest on Investments	0000273	- 371100	1,582	794	1,800	1,200
<b>Total Eastside Low/Mod Housing - 273</b>			<b>\$ 27,767</b>	<b>\$ 30,572</b>	<b>\$ 30,349</b>	<b>\$ 25,413</b>
<b>Magnolia Center Low/Mod Housing - 274</b>						
Taxes - Tax Increment Revenue	0000274	- 311100	464,007	620,471	646,289	586,196
Miscellaneous - Interest on Investments	0000274	- 371100	12,131	-	30,000	-
<b>Total Magnolia Center Low/Mod Housing - 274</b>			<b>\$ 476,138</b>	<b>\$ 620,471</b>	<b>\$ 676,289</b>	<b>\$ 586,196</b>
<b>Hunter Park/Northside Low/Mod Housing - 275</b>						
Taxes - Tax Increment Revenue	0000275	- 311100	2,158,989	2,802,365	2,716,970	2,579,129
Miscellaneous - Interest on Investments	0000275	- 371100	48,351	120,841	650,000	-
<b>Total Hunter Park/Northside Low/Mod Housing - 275</b>			<b>\$ 2,207,340</b>	<b>\$ 2,923,206</b>	<b>\$ 3,366,970</b>	<b>\$ 2,579,129</b>
<b>University Corridor/Sycamore Canyon Low/Mod Housing - 276</b>						
Taxes - Tax Increment Revenue	0000276	- 311100	1,758,953	2,161,258	2,098,457	2,373,254
<b>Miscellaneous</b>						
Interest on Investments	0000276	- 371100	92,651	179,025	130,000	120,000
Interest on Investments-Housing Loans	0000276	- 371200	2,185	1,894	2,000	1,800
Other Interest Income	0000276	- 371300	10,866	5,326	5,000	-
Principal - Housing Loans	0000276	- 374100	-	-	1,000	-
<b>SubTotal Miscellaneous</b>			<b>105,702</b>	<b>186,245</b>	<b>138,000</b>	<b>121,800</b>
<b>Total University Corridor/Sycamore Canyon Low/Mod Housing - 276</b>			<b>\$ 1,864,655</b>	<b>\$ 2,347,503</b>	<b>\$ 2,236,457</b>	<b>\$ 2,495,054</b>
<b>Downtown/Airport Low/Mod Housing - 278</b>						
Taxes - Tax Increment Revenue	0000278	- 311100	183,761	263,660	-	-
<b>Miscellaneous</b>						
Interest on Investments	0000278	- 371100	-	-	-	-
Interest on Investments-Housing Loans	0000278	- 371200	-	595	-	-
Other Interest Income	0000278	- 371300	304,566	208,408	100,000	10,000
<b>SubTotal Miscellaneous</b>			<b>304,566</b>	<b>209,003</b>	<b>100,000</b>	<b>10,000</b>
<b>Total Downtown/Airport Low/Mod Housing - 278</b>			<b>\$ 488,327</b>	<b>\$ 472,663</b>	<b>\$ 100,000</b>	<b>\$ 10,000</b>
<b>La Sierra/Arlanza Low/Mod Housing - 279</b>						
Taxes - Tax Increment Revenue	0000279	- 311100	3,777,119	5,185,665	5,133,337	3,682,626
Miscellaneous - Interest on Investments	0000279	- 371100	124,709	303,191	200,000	200,000
<b>Total La Sierra/Arlanza Low/Mod Housing - 279</b>			<b>\$ 3,901,828</b>	<b>\$ 5,488,856</b>	<b>\$ 5,333,337</b>	<b>\$ 3,882,626</b>



**REVENUE DETAIL BY FUND AND SOURCE**

Description	GL Key	GL Object	Actual 2006/07	Actual 2007/08	Budgeted 2008/09	Budgeted 2009/10
<b>California Tower Debt Service - 370</b>						
Miscellaneous - Other Interest Income	0000370	- 371300	-	-	-	120,000
Miscellaneous - State Lease California Tower	0000370	- 373122	-	-	-	1,932,750
Miscellaneous - Miscellaneous Receipts	0000370	- 374200	-	-	-	48,000
<b>Total California Tower Debt Service - 370 \$</b>			<b>- \$</b>	<b>- \$</b>	<b>- \$</b>	<b>2,100,750</b>
<b>Arlington Debt Service - 371</b>						
<b>Taxes - Tax Increment Revenue</b>	<b>0000371</b>	<b>- 311100</b>	<b>3,677,398</b>	<b>4,241,712</b>	<b>4,606,698</b>	<b>3,463,804</b>
<b>Miscellaneous</b>						
Interest on Investments	0000371	- 371100	-	-	-	-
Other Interest Income	0000371	- 371300	39,721	38,910	15,000	25,000
<b>SubTotal Miscellaneous</b>			<b>39,721</b>	<b>38,910</b>	<b>15,000</b>	<b>25,000</b>
<b>Total Arlington Debt Service - 371 \$</b>			<b>3,717,119 \$</b>	<b>4,280,622 \$</b>	<b>4,621,698 \$</b>	<b>3,488,804</b>
<b>Casa Blanca Debt Service - 372</b>						
<b>Taxes - Tax Increment Revenue</b>	<b>0000372</b>	<b>- 311100</b>	<b>2,522,386</b>	<b>2,785,158</b>	<b>2,809,340</b>	<b>2,432,692</b>
<b>Miscellaneous</b>						
Interest on Investments	0000372	- 371100	7,121	9,882	-	9,600
Other Interest Income	0000372	- 371300	10,938	12,263	1,000	-
<b>SubTotal Miscellaneous</b>			<b>18,059</b>	<b>22,145</b>	<b>1,000</b>	<b>9,600</b>
<b>Total Casa Blanca Debt Service - 372 \$</b>			<b>2,540,445 \$</b>	<b>2,807,303 \$</b>	<b>2,810,340 \$</b>	<b>2,442,292</b>
<b>Eastside Debt Service - 373</b>						
<b>Taxes - Tax Increment Revenue</b>	<b>0000373</b>	<b>- 311100</b>	<b>107,258</b>	<b>119,111</b>	<b>114,195</b>	<b>96,854</b>
<b>Miscellaneous</b>						
Interest on Investments	0000373	- 371100	13,543	17,214	10,000	12,000
Other Interest Income	0000373	- 371300	854	1,165	500	-
<b>SubTotal Miscellaneous</b>			<b>14,397</b>	<b>18,379</b>	<b>10,500</b>	<b>12,000</b>
<b>Total Eastside Debt Service - 373 \$</b>			<b>121,655 \$</b>	<b>137,490 \$</b>	<b>124,695 \$</b>	<b>108,854</b>
<b>Magnolia Center Debt Service - 374</b>						
<b>Taxes - Tax Increment Revenue</b>	<b>0000374</b>	<b>- 311100</b>	<b>1,856,027</b>	<b>2,481,883</b>	<b>2,585,158</b>	<b>2,344,785</b>
<b>Miscellaneous</b>						
Interest on Investments	0000374	- 371100	-	-	-	-
Other Interest Income	0000374	- 371300	9,297	9,097	4,000	5,000
<b>SubTotal Miscellaneous</b>			<b>9,297</b>	<b>9,097</b>	<b>4,000</b>	<b>5,000</b>
<b>Total Magnolia Center Debt Service - 374 \$</b>			<b>1,865,324 \$</b>	<b>2,490,980 \$</b>	<b>2,589,158 \$</b>	<b>2,349,785</b>
<b>Hunter Park/Northside Debt Service - 375</b>						
Taxes - Tax Increment Revenue	0000375	- 311100	3,625,266	5,831,878	5,093,810	4,516,320
Miscellaneous - Interest on Investments	0000375	- 371100	-	13,261	-	12,000
<b>Total Hunter Park/Northside Debt Service - 375 \$</b>			<b>3,625,266 \$</b>	<b>5,845,139 \$</b>	<b>5,093,810 \$</b>	<b>4,528,320</b>
<b>University Corridor/Sycamore Canyon Debt Service - 376</b>						
<b>Taxes - Tax Increment Revenue</b>	<b>0000376</b>	<b>- 311100</b>	<b>7,090,384</b>	<b>8,645,032</b>	<b>8,393,829</b>	<b>9,493,016</b>
<b>Miscellaneous</b>						
Other Interest Income	0000376	- 371300	117,597	120,136	50,000	100,000
Miscellaneous Receipts	0000376	- 374200	351,849	129,482	-	20,000
<b>SubTotal Miscellaneous</b>			<b>469,446</b>	<b>249,618</b>	<b>50,000</b>	<b>120,000</b>
<b>Total University Corridor/Sycamore Canyon Debt Service - 376 \$</b>			<b>7,559,830 \$</b>	<b>8,894,650 \$</b>	<b>8,443,829 \$</b>	<b>9,613,016</b>

**REVENUE DETAIL BY FUND AND SOURCE**

Description	GL Key	GL Object	Actual 2006/07	Actual 2007/08	Budgeted 2008/09	Budgeted 2009/10
<b>Downtown/Airport Debt Service - 378</b>						
Taxes - Tax Increment Revenue	0000378	- 311100	10,702,839	11,818,188	11,548,139	11,600,390
<b>Miscellaneous</b>						
Interest on Investments	0000378	- 371100	14,107	-	-	-
Other Interest Income	0000378	- 371300	39,926	37,044	15,000	25,000
California Tower - Interest on Investments	2830830	- 371300	135,973	133,855	50,000	-
Sub Lease California Tower	2830830	- 373001	1,057,013	(474,079)	600,000	-
State Lease California Tower	2830830	- 373122	2,273,084	1,844,487	1,850,465	-
California Tower - Miscellaneous Revenue	2830830	- 374200	41,332	30,789	45,000	-
<b>SubTotal Miscellaneous</b>			<b>3,561,435</b>	<b>1,572,096</b>	<b>2,560,465</b>	<b>25,000</b>
<b>Total Downtown/Airport Debt Service - 378</b>			<b>\$ 14,264,274</b>	<b>\$ 13,390,284</b>	<b>\$ 14,108,604</b>	<b>\$ 11,625,390</b>
<b>La Sierra/Arlanza Debt Service - 379</b>						
Taxes - Tax Increment Revenue	0000379	- 311100	10,096,795	15,365,080	17,068,906	8,930,309
Miscellaneous - Interest on Investments	0000379	- 371100	50,255	163,588	-	48,000
<b>Total La Sierra/Arlanza Debt Service - 379</b>			<b>\$ 10,147,050</b>	<b>\$ 15,528,668</b>	<b>\$ 17,068,906</b>	<b>\$ 8,978,309</b>
<b>C.O.P. Debt Service - 390</b>						
Miscellaneous - All Other Interest	0000390	- 371300	188,688	622,674	10,000	-
Charges to Departments - General Fund	0000390	- 382101	878,115	877,200	-	-
<b>Total C.O.P. Debt Service - 390</b>			<b>\$ 1,066,803</b>	<b>\$ 1,499,874</b>	<b>\$ 10,000</b>	<b>\$ -</b>
<b>Storm Drain - 410</b>						
<b>Charges for Services</b>						
Storm Drain Fees	0000410	- 348520	513,156	306,409	75,000	75,000
Acreage Drainage Fees	0000410	- 348530	234,095	150,829	25,000	25,000
<b>SubTotal Charges for Services</b>			<b>747,251</b>	<b>457,238</b>	<b>100,000</b>	<b>100,000</b>
<b>Special Assessments - S.W. Storm Drain Fees</b>	<b>0000410</b>	<b>- 361400</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Miscellaneous - Interest on Investments</b>	<b>0000410</b>	<b>- 371100</b>	<b>208,577</b>	<b>270,004</b>	<b>29,000</b>	<b>60,000</b>
<b>Total Storm Drain - 410</b>			<b>\$ 955,828</b>	<b>\$ 727,242</b>	<b>\$ 129,000</b>	<b>\$ 160,000</b>
<b>Local Park Special Capital Improvements - 411</b>						
<b>Charges for Services</b>						
Residential Development Fees	0000411	- 340344	3,127,872	1,791,537	-	-
Aquatic Facility Fee	0000411	- 340348	-	26,970	-	-
<b>SubTotal Charges for Services</b>			<b>3,127,872</b>	<b>1,818,507</b>	<b>-</b>	<b>-</b>
Miscellaneous - Interest on Investments	0000411	- 371100	739,618	643,582	-	-
<b>Total Local Park Special Capital Improvements - 411</b>			<b>\$ 3,867,490</b>	<b>\$ 2,462,089</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Regional Park Special Capital Improvements - 413</b>						
Charges for Services - Regional Park Development Fees	0000413	- 340345	1,133,559	573,330	-	-
Miscellaneous - Interest on Investments	0000413	- 371100	204,559	255,492	-	-
<b>Total Regional Park Special Capital Improvements - 413</b>			<b>\$ 1,338,118</b>	<b>\$ 828,822</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Capital Outlay - 430</b>						
Capital Grants			-	-	57,723,500	80,396,000
Intergovernmental - Proposition 1B Funds	0000430	- 335610	-	4,686,938	4,450,000	-
Miscellaneous - Interest on Investments	0000430	- 371100	34,138	-	50,000	-
<b>Total Capital Outlay - 430</b>			<b>\$ 34,138</b>	<b>\$ 4,686,938</b>	<b>\$ 62,223,500</b>	<b>\$ 80,396,000</b>

**REVENUE DETAIL BY FUND AND SOURCE**

Description	GL Key	GL Object	Actual 2006/07	Actual 2007/08	Budgeted 2008/09	Budgeted 2009/10
<b>Measure A Capital Outlay - 432</b>						
Intergovernmental - Transportation 1/2% Sales Tax	0000432	- 337010	10,969,258	7,338,959	10,034,850	5,279,000
Miscellaneous - Interest Earned on Measure A	0000432	- 371100	1,047,891	802,284	200,000	150,000
<b>Total Measure A Capital Outlay - 432</b>			<b>\$ 12,017,149</b>	<b>\$ 8,141,243</b>	<b>\$ 10,234,850</b>	<b>\$ 5,429,000</b>
<b>Transportation Development Impact Fees - 433</b>						
<b>Special Assessments</b>						
Transportation Development Impact Fees	0000433	- 361200	525,763	267,960	200,000	50,000
Traffic Signal & Railroad Mitigation Fees	0000433	- 361500	1,239,962	542,763	150,000	200,000
<b>SubTotal Special Assessments</b>			<b>1,765,725</b>	<b>810,723</b>	<b>350,000</b>	<b>250,000</b>
Miscellaneous - Interest Earned on Investments	0000433	- 371100	183,891	218,786	50,000	25,000
<b>Total Transportation Development Impact Fees - 433</b>			<b>\$ 1,949,616</b>	<b>\$ 1,029,509</b>	<b>\$ 400,000</b>	<b>\$ 275,000</b>
<b>California Tower Capital Projects - 470</b>						
Miscellaneous - Other Interest Income	0000470	- 371300	-	-	-	8,000
<b>Total California Tower Capital Projects - 470</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,000</b>
<b>Arlington Capital Projects - 471</b>						
Miscellaneous - Interest on Investments	0000471	- 371100	196,398	203,249	120,000	96,000
Miscellaneous - Other Interest Income	0000471	- 371300	294,639	762,452	500,000	150,000
<b>Total Arlington Capital Projects - 471</b>			<b>\$ 491,037</b>	<b>\$ 965,701</b>	<b>\$ 620,000</b>	<b>\$ 246,000</b>
<b>Casa Blanca Capital Projects - 472</b>						
Miscellaneous - Interest on Investments	0000472	- 371100	127,187	185,806	70,000	96,000
Miscellaneous - Interest on Investments-Housing Loans	0000472	- 371200	18,353	17,952	18,000	12,000
Miscellaneous - Interest on Investments-Loans	0000472	- 371300	251,317	734,894	400,000	200,000
Miscellaneous - Principal on Loans	0000472	- 374100	-	-	-	-
<b>Total Casa Blanca Capital Projects - 472</b>			<b>\$ 396,857</b>	<b>\$ 938,652</b>	<b>\$ 488,000</b>	<b>\$ 308,000</b>
<b>Magnolia Center Capital Projects - 474</b>						
Miscellaneous - Interest on Investments	0000474	- 371100	76,082	39,848	25,000	1,200
Miscellaneous - Other Interest Income	0000474	- 371300	122,661	636,889	400,000	200,000
<b>Total Magnolia Center Capital Projects - 474</b>			<b>\$ 198,743</b>	<b>\$ 676,737</b>	<b>\$ 425,000</b>	<b>\$ 201,200</b>
<b>Hunter Park/Northside Capital Projects - 475</b>						
Miscellaneous - Interest on Investments	0000475	- 371100	201,000	121,757	100,000	72,000
Miscellaneous - Other Interest Income	0000475	- 371300	-	893,440	700,000	350,000
Miscellaneous - Land and Building Rental	9798110	- 373100	-	-	-	68,400
<b>Total Hunter Park/Northside Capital Projects - 475</b>			<b>\$ 201,000</b>	<b>\$ 1,015,197</b>	<b>\$ 800,000</b>	<b>\$ 490,400</b>

**REVENUE DETAIL BY FUND AND SOURCE**

Description	GL Key	GL Object	Actual 2006/07	Actual 2007/08	Budgeted 2008/09	Budgeted 2009/10
<b>University Corridor/Sycamore Canyon Capital Projects - 476</b>						
<b>Miscellaneous</b>						
Interest on Investments	0000476	- 371100	259,076	370,576	55,000	168,000
Interest From Loans	0000476	- 371200	5,179	6,657	15,000	8,000
Other Interest Income	0000476	- 371300	251,661	765,054	550,000	150,000
Land & Building Rental	0000476	- 373100	2,250	5,525	15,000	5,000
Principal on Loans	0000476	- 374100	-	-	-	-
<b>SubTotal Miscellaneous</b>			<b>518,166</b>	<b>1,147,812</b>	<b>635,000</b>	<b>331,000</b>
<b>Other Financing Sources - Sale of Land &amp; Building</b>	<b>0000476</b>	<b>- 380010</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total University Corridor/Sycamore Canyon Capital Projects - 476</b>			<b>\$ 518,166</b>	<b>\$ 1,147,812</b>	<b>\$ 635,000</b>	<b>\$ 331,000</b>
<b>Downtown/Airport Capital Projects - 478</b>						
Miscellaneous - Interest on Investments	0000478	- 371100	212,219	589,682	200,000	240,000
Miscellaneous - Interest on Investments - Housing Loans	0000478	- 371200	6,480	9,412	15,000	5,640
Miscellaneous - Other Interest Income	0000478	- 371300	386,586	507,521	200,000	100,000
Miscellaneous - Other Interest Income	2830831	- 371300	34,726	27,787	17,000	-
Miscellaneous - Land & Building Rental	0000478	- 373100	9,962	8,940	-	394,000
Miscellaneous - Principal on Loans	0000478	- 374100	53,232	-	-	-
Miscellaneous - Miscellaneous Receipts	0000478	- 374200	1,913	137,792	-	-
<b>Total Downtown/Airport Capital Projects - 478</b>			<b>\$ 705,118</b>	<b>\$ 1,281,134</b>	<b>\$ 432,000</b>	<b>\$ 739,640</b>
<b>La Sierra/Arlanza Capital Projects - 479</b>						
Miscellaneous - Interest on Investments	0000479	- 371100	266,280	412,785	260,000	360,000
Miscellaneous - Other Interest Income	0000479	- 371300	-	1,691,444	900,000	500,000
<b>Total La Sierra/Arlanza Capital Projects - 479</b>			<b>\$ 266,280</b>	<b>\$ 2,104,229</b>	<b>\$ 1,160,000</b>	<b>\$ 860,000</b>

**REVENUE DETAIL BY FUND AND SOURCE**

Description	GL Key	GL Object	Actual 2006/07	Actual 2007/08	Budgeted 2008/09	Budgeted 2009/10
<b>Electric - 510</b>						
<b>Charges for Services</b>						
Residential Sales	0000510 -	344110	88,626,454	93,675,555	98,638,000	106,313,000
All Electric Homes	0000510 -	344120	1,247,787	1,337,668	1,553,000	1,609,000
Electric Water Heating	0000510 -	344130	991,817	996,130	1,118,000	1,165,000
Electric Space Heating	0000510 -	344140	674,512	712,274	780,000	825,000
Outdoor & Private Area Lights	0000510 -	344150	99,620	103,168	107,000	109,000
Residential-Time of Use	0000510 -	344160	348,166	455,836	444,000	473,000
Lifeline Patients	0000510 -	344170	758,870	979,690	1,000,000	1,200,000
Domestic Multi-Family	0000510 -	344180	1,778,848	1,824,063	1,953,000	2,010,000
General Service Connected Load	0000510 -	344210	42,995,969	45,788,880	53,525,000	49,994,000
General Service Demand Rate A	0000510 -	344211	12,232,711	14,778,986	14,654,000	18,049,000
Unmetered Commercial Sales	0000510 -	344212	154,239	166,225	175,000	180,000
Commercial/Industrial-Wind	0000510 -	344240	37,782	34,141	-	-
Green Power Premium	0000510 -	344245	-	12	20,000	1,000
Power Agriculture & Pumping	0000510 -	344250	1,572,191	989,409	1,247,000	1,484,000
Contract Customers	0000510 -	344265	-	28,463,941	28,308,000	29,563,000
Schedule - Time of Use	0000510 -	344270	83,690,396	64,083,022	67,447,000	65,299,000
Standby Charge	0000510 -	344272	7,953	150,062	157,000	233,000
Street & Highway Lighting	0000510 -	344380	3,898,453	4,173,681	4,251,000	4,360,000
Traffic Signals	0000510 -	344390	142,743	158,844	160,000	166,000
Service Connect Charges	0000510 -	344410	416,843	391,811	400,000	400,000
Automated Meter Reading Service Charge	0000510 -	344420	18,201	8,743	-	-
Miscellaneous Service Revenues	0000510 -	344491	1,513,231	2,112,938	2,000,000	3,000,000
Miscellaneous Operating Revenues	0000510 -	344492	64,096	6,147	12,000	3,000
Miscellaneous Settlement Reimbursements	0000510 -	344494	-	1,347,466	-	-
Non-Energy Receipts ABC-Admin OH	0000510 -	344513	366,645	600,502	406,000	823,000
Congestion Revenues	0000510 -	344517	-	-	-	-
Transmission Revenue Requirement	0000510 -	344518	19,752,826	18,932,713	17,756,000	20,912,000
Other Outside Sales-Excess Power	0000510 -	344519	9,912,634	13,861,563	6,006,000	7,502,000
Wholesale Gas Sales	0000510 -	344520	-	943,688	-	-
Transmission Reimbursement	0000510 -	344521	343,875	278,250	315,000	222,222
Transmission Services	0000510 -	344522	-	-	-	1,649,000
Plans & Specifications Fees	0000510 -	344611	-	-	2,000	-
<b>SubTotal Charges for Services</b>			<b>271,646,862</b>	<b>297,355,408</b>	<b>302,434,000</b>	<b>317,544,222</b>
<b>Miscellaneous</b>						
Interest on Investments	0000510 -	371100	4,363,047	5,741,472	7,000,000	5,415,000
Other Interest Income	0000510 -	371300	2,538,173	4,361,173	2,775,000	2,500,000
Bond Interest	0000510 -	371400	2,592,801	3,637,675	4,303,000	4,235,000
Rent From Electric Property	0000510 -	373120	66,437	93,552	107,000	147,000
Pole Attachment	0000510 -	373125	127,733	225,937	126,000	129,000
Substation Operation & Maintenance	0000510 -	373126	6,900	7,500	7,000	7,000
Substation Leasing	0000510 -	373127	81,192	165,662	149,000	151,000
Communication Services	0000510 -	373128	119,198	128,051	18,000	20,000
Refunds & Rebates	0000510 -	374000	-	-	1,000	1,000
Miscellaneous Receipts	0000510 -	374200	74,695	191,242	85,000	85,000
Bad Debt Recovery	0000510 -	374800	83,823	7,209	15,000	15,000
Contributions In Aid of Construction	0000510 -	375000	5,774,700	113,020	2,086,000	1,000,000
Construction Reimbursement	0000510 -	375015	-	568,778	-	666,000
Contributions In Aid of Construction - CALTRANS	0000510 -	375023	763,659	970,322	666,000	-
Contributions In Aid of Construction - Other	0000510 -	375025	-	-	-	3,000,000
<b>SubTotal Miscellaneous</b>			<b>16,592,358</b>	<b>16,211,593</b>	<b>17,338,000</b>	<b>17,371,000</b>
<b>Other Financing Sources</b>						
Sale of Equipment	0000510 -	380020	-	45,905	-	-
Sale of Salvage Materials	0000510 -	380030	-	39,569	30,000	30,000
Sale of Obsolete Inventory	0000510 -	380035	68,652	116,258	50,000	75,000
Damage Claim Recoveries	0000510 -	380100	453,873	714,321	220,000	250,000
<b>SubTotal Other Financing Sources</b>			<b>522,525</b>	<b>916,053</b>	<b>300,000</b>	<b>355,000</b>
<b>Total Electric - 510</b>			<b>\$ 288,761,745</b>	<b>\$ 314,483,054</b>	<b>\$ 320,072,000</b>	<b>\$ 335,270,222</b>

**REVENUE DETAIL BY FUND AND SOURCE**

Description	GL Key	GL Object	Actual 2006/07	Actual 2007/08	Budgeted 2008/09	Budgeted 2009/10
<b>Electric - Public Benefits Charge - 511</b>						
<b>Charges for Services - Public Benefits Charge</b>	<b>0000511 -</b>	<b>344440</b>	<b>6,819,439</b>	<b>7,371,687</b>	<b>7,853,000</b>	<b>8,066,000</b>
<b>Miscellaneous</b>						
Interest on Investments	0000511 -	371100	275,906	430,084	120,000	200,000
Miscellaneous Receipts	0000511 -	374200	-	35,760	-	-
<b>SubTotal Miscellaneous</b>			<b>275,906</b>	<b>465,844</b>	<b>120,000</b>	<b>200,000</b>
<b>Total Electric - Public Benefits Charge - 511</b>			<b>\$ 7,095,345</b>	<b>\$ 7,837,531</b>	<b>\$ 7,973,000</b>	<b>\$ 8,266,000</b>

**Water - 520**

<b>Charges for Services</b>						
Riverside System Metered Sales	0000520 -	345110	25,883,877	27,354,174	31,809,000	34,682,000
Riverside System Commercial	0000520 -	345120	6,626,389	7,393,260	7,664,000	8,425,000
Riverside System Industrial	0000520 -	345125	6,119,073	6,709,345	7,227,000	7,962,000
Outside City Residential	0000520 -	345130	2,512,196	2,691,761	3,037,000	3,478,000
Outside City Commercial	0000520 -	345140	332,415	337,652	353,000	404,000
Outside City Industrial	0000520 -	345145	177,028	174,658	185,000	206,000
Riverside Water Co. Irrigation Plan II	0000520 -	345211	53,845	58,120	56,000	53,000
Miscellaneous Irrigation	0000520 -	345220	59,674	71,367	73,000	142,000
Irrigation System	0000520 -	345230	767,602	620,304	784,000	812,000
Irrigation Metered Service	0000520 -	345231	25,575	25,034	27,000	25,000
Recycled Water Service	0000520 -	345232	10,674	9,518	14,000	14,000
Fire Protection Service	0000520 -	345420	288,780	356,307	374,000	490,000
Fire Hydrant Meter	0000520 -	345430	672,170	571,404	417,000	688,000
County Area Fire Hydrant	0000520 -	345431	36,706	41,355	40,000	48,000
Temporary Service Jumpers	0000520 -	345440	-	1,627	5,000	2,000
Miscellaneous Service Revenues	0000520 -	345450	309,731	332,128	300,000	300,000
Reimbursement Operating Revenue	0000520 -	345455	-	-	10,000	-
Reimbursement - Settlement Reimbursement	0000520 -	345457	2,076,286	1,872,995	2,380,000	1,905,000
Miscellaneous Operating Revenues	0000520 -	345460	-	-	2,000	-
UCR Capital Charges	0000520 -	345461	8,929	8,929	9,000	9,000
UCR Admin Charges	0000520 -	345462	27,278	22,287	29,000	30,000
Service Connect Charges	0000520 -	345501	86,051	79,812	90,000	90,000
Irrigation Service Charges-Contractors	0000520 -	345504	85,600	77,950	10,000	10,000
Merchandise Job & Sundry Sales	0000520 -	345508	8,040	5,760	7,000	7,000
Plans & Specifications Fees	0000520 -	345511	-	-	1,000	-
Wholesale Water Sales	0000520 -	345600	163,795	206,339	181,000	1,954,000
<b>SubTotal Charges for Services</b>			<b>46,331,714</b>	<b>49,022,086</b>	<b>55,084,000</b>	<b>61,736,000</b>
<b>Miscellaneous</b>						
Interest on Investments	0000520 -	371100	1,386,461	1,601,346	1,000,000	1,100,000
Other Interest Income	0000520 -	371300	245,330	16,932	2,000	2,000
Bond Interest on Investments	0000520 -	371400	1,076,838	1,295,877	1,197,000	1,911,000
Water Property Rentals	0000520 -	373100	1,045,119	1,157,863	1,115,000	866,000
Refunds & Rebates	0000520 -	374000	1,660	-	1,000	-
Miscellaneous Receipts	0000520 -	374200	22,597	38,321	15,000	15,000
Bad Debt Recovery	0000520 -	374800	10,272	481	2,000	2,000
Contributions in Aid of Construction	0000520 -	375000	2,314,204	1,880,326	2,575,000	1,500,000
Back-Up Facility Capacity Charge	0000520 -	375010	2,858,685	1,042,236	1,500,000	500,000
Contributions in Aid of Construction - CALTRANS	0000520 -	375023	27,003	29,143	1,500,000	7,700,000
<b>SubTotal Miscellaneous</b>			<b>8,988,169</b>	<b>7,062,525</b>	<b>8,907,000</b>	<b>13,596,000</b>
<b>Other Financing Sources</b>						
Damage Claim Recoveries	0000520 -	380100	18,939	206,996	20,000	35,000
Sale of Land & Buildings	0000520 -	380010	73,092	12,000	-	-
Sale of Equipment	0000520 -	380020	-	11,970	2,000	2,000
Sale of Salvage Materials	0000520 -	380030	10,856	74,951	10,000	12,000
<b>SubTotal Other Financing Sources</b>			<b>102,887</b>	<b>305,917</b>	<b>32,000</b>	<b>49,000</b>
<b>Total Water - 520</b>			<b>\$ 55,422,770</b>	<b>\$ 56,390,528</b>	<b>\$ 64,023,000</b>	<b>\$ 75,381,000</b>

**REVENUE DETAIL BY FUND AND SOURCE**

Description	GL Key	GL Object	Actual 2006/07	Actual 2007/08	Budgeted 2008/09	Budgeted 2009/10
<b>Water - Conservation &amp; Reclamation Program - 521</b>						
<b>Charges for Services</b>						
Public Benefits Charge	0000521	- 344440	661,411	703,051	781,000	861,000
Reimbursements-Other Agencies	0000521	- 345456	47,650	57,230	15,000	40,000
<b>SubTotal Charges for Services</b>			<b>709,061</b>	<b>760,281</b>	<b>796,000</b>	<b>901,000</b>
Miscellaneous - Interest on Investments	0000521	- 371100	26,908	54,079	15,000	50,000
Other Financing Sources - Sale of Salvage Materials	0000521	- 380030	-	-	1,000	-
<b>Total - Water - Conservation &amp; Reclamation Program - 521</b>			<b>\$ 735,969</b>	<b>\$ 814,360</b>	<b>\$ 812,000</b>	<b>\$ 951,000</b>

<b>Airport - 530</b>						
Taxes - Non-Commercial Aircraft	0000530	- 311300	3,205	107,911	25,000	25,000
<b>Charges for Services</b>						
Airport Terminal	0000530	- 346110	112,299	137,356	108,123	111,408
Airport Build & Ground Rental	0000530	- 346120	736,987	835,988	772,381	782,404
Aircraft Hangar Rental	0000530	- 346125	347,111	379,378	353,678	351,077
Aircraft Storage Space	0000530	- 346130	26,247	27,807	19,800	29,400
Landing & Tie Down Fees	0000530	- 346200	3,284	5,907	9,848	3,900
Airport Gas Percentage	0000530	- 346300	36,989	37,484	11,000	17,682
<b>SubTotal Charges for Services</b>			<b>1,262,917</b>	<b>1,423,920</b>	<b>1,274,830</b>	<b>1,295,871</b>
<b>Total Airport - 530</b>			<b>\$ 1,266,122</b>	<b>\$ 1,531,831</b>	<b>\$ 1,299,830</b>	<b>\$ 1,320,871</b>

<b>Refuse Collection - 540</b>						
<b>Charges for Services</b>						
Curbside Residential	0000540	- 347110	8,970,690	9,059,281	9,238,865	9,286,514
City Additional Automated Waste	0000540	- 347111	180,439	194,611	211,759	205,867
Driveway Residential	0000540	- 347120	93,883	94,904	94,235	96,153
Backyard Residential	0000540	- 347130	30,492	31,351	30,203	31,224
Disabled Residential	0000540	- 347140	153,558	153,378	157,834	146,538
City - Recycling Fee	0000540	- 347102	72,080	43,320	45,000	45,000
Mobile Home Park	0000540	- 347200	19,127	19,433	20,053	20,305
Trico Multi-Family	0000540	- 347250	29,828	32,358	33,719	70,322
City Multi-Family	0000540	- 347270	292,229	331,883	312,369	317,188
Refuse Collection Fees - Commercial	0000540	- 347310	-	-	-	-
Refuse Collection-Comm. (AB 939 Fees)	0000540	- 347320	235,209	231,250	218,493	212,825
Refuse Collection-Street Sweeping	0000540	- 347320	-	-	-	1,682,158
Outside Contractors	0000540	- 347430	3,105,485	3,213,407	3,354,973	3,533,348
City Sale Additional Auto Container	0000540	- 347610	18,555	13,830	16,021	6,642
Landfill Closure Surcharge	0000540	- 347700	200,996	201,169	206,407	576,852
Newspaper Recycling Bams	0000540	- 347901	5,146	2,936	-	-
Administrative Fees	0000540	- 347902	2,407,775	2,401,829	2,483,636	2,787,553
<b>SubTotal Charges for Services</b>			<b>15,815,492</b>	<b>16,024,940</b>	<b>16,423,567</b>	<b>19,018,489</b>
Fines and Forfeits - Parking Citations - Street Sweeping	0000540	- 353250	-	265,311	520,028	306,454
<b>Miscellaneous</b>						
Interest on Investments	0000540	- 371100	234,635	229,502	140,000	140,000
Miscellaneous Receipts	0000540	- 374200	8,144	10,328	9,060	20,000
Curbside Material Revenue	0000540	- 374421	168,958	178,373	157,000	155,000
Bad Debt Recovery	0000540	- 374800	-	-	-	-
<b>SubTotal Miscellaneous</b>			<b>411,737</b>	<b>418,203</b>	<b>306,060</b>	<b>315,000</b>
<b>Total Refuse Collection - 540</b>			<b>\$ 16,227,229</b>	<b>\$ 16,708,454</b>	<b>\$ 17,249,655</b>	<b>\$ 19,639,943</b>

**REVENUE DETAIL BY FUND AND SOURCE**

Description	GL Key	GL Object	Actual 2006/07	Actual 2007/08	Budgeted 2008/09	Budgeted 2009/10	
<b>Sewer Service - 550</b>							
<b>Charges for Services</b>							
Plan Check Fees - Ind. Waste	0000550 -	340351	11,275	8,375	7,500	5,800	
Connection Fees	0000550 -	348010	1,982,770	1,978,724	2,686,115	310,000	
Highgrove Connection Fees	0000550 -	348015	2,949,880	(95,990)	851,498	634,230	
Unit of Benefit	0000550 -	348020	80,698	192,321	80,000	45,000	
Rubidoux CSD Sewer Improvement	0000550 -	348031	-	201,386	13,563	13,563	
Jurupa CSD Improvement	0000550 -	348032	-	308,790	20,797	20,797	
Edgemont CSD Improvement	0000550 -	348033	-	87,045	6,691	6,691	
Commercial Sewage	0000550 -	348110	3,934,637	3,733,715	4,678,049	4,640,000	
Residential Sewage	0000550 -	348130	9,835,141	9,803,104	11,646,041	11,322,000	
Highgrove Residential Sewer	0000550 -	348135	-	-	-	-	
Yucaipa Community Service	0000550 -	348160	64,041	32,565	42,000	24,000	
Rubidoux CSD Sewer Service Charges	0000550 -	348170	1,238,070	865,185	1,500,000	1,000,000	
Jurupa CSD Sewer Service Charges	0000550 -	348180	2,167,512	1,314,085	1,800,000	1,700,000	
Edgemont CSD Sewer Service Charges	0000550 -	348190	317,776	226,312	430,000	280,000	
Commercial Special Billing	0000550 -	348253	977,261	936,267	824,806	825,900	
Residential Pumping	0000550 -	348401	4,091,840	4,091,196	4,806,032	4,754,000	
Commercial Pumping	0000550 -	348403	904,634	924,440	1,122,820	1,087,000	
Recycled Water	0000550 -	348410	22,760	29,401	30,000	40,000	
Septic Waste Disposal	0000550 -	348510	478,274	529,741	400,000	360,000	
Industrial Waste - All Other	0000550 -	348550	21,875	39,955	22,460	28,500	
Enforcement - Notice of Violation	0000550 -	348553	1,000	250	-	-	
Enforcement - Inspection Fees	0000550 -	348558	-	-	-	2,110	
<b>SubTotal Charges for Services</b>			<b>29,079,444</b>	<b>25,206,867</b>	<b>30,968,372</b>	<b>27,099,591</b>	
<b>Miscellaneous</b>							
Interest on Investments	0000550 -	371100	252,391	1,673,766	670,905	680,000	
Other Interest (Advances to Funds)	0000550 -	371300	1,339,754	601,539	20,127	-	
Miscellaneous Receipts	0000550 -	374200	1,272	3,278	1,300	450	
Bad Debt Recovery	0000550 -	374800	50	-	-	-	
<b>SubTotal Miscellaneous</b>			<b>1,593,467</b>	<b>2,278,583</b>	<b>692,332</b>	<b>680,450</b>	
<b>Other Financing Sources</b>							
Sale of Equipment	0000550 -	380020	-	12,515	-	-	
Damage Claim Recoveries	0000550 -	380100	-	39,235	31,637	-	
<b>SubTotal Other Financing Sources</b>			<b>-</b>	<b>51,750</b>	<b>31,637</b>	<b>-</b>	
			<b>Total Sewer Service - 550</b>	<b>\$ 30,672,911</b>	<b>\$ 27,537,200</b>	<b>\$ 31,692,341</b>	<b>\$ 27,780,041</b>
<b>Special Transit - 560</b>							
Intergovernmental - SB 325 - Article 4	0000560 -	335912	1,938,525	2,101,093	2,625,225	3,088,667	
Charges for Services - Transit Fare Dial-A-Ride	0000560 -	343530	301,922	312,608	316,221	332,719	
Other Financing Sources - Sale of Equipment	0000560 -	380020	-	12,515	-	15,000	
			<b>Total Special Transit - 560</b>	<b>\$ 2,240,447</b>	<b>\$ 2,426,216</b>	<b>\$ 2,941,446</b>	<b>\$ 3,436,386</b>



**REVENUE DETAIL BY FUND AND SOURCE**

Description	GL Key	GL Object	Actual 2006/07	Actual 2007/08	Budgeted 2008/09	Budgeted 2009/10
<b>Public Parking - 570</b>						
<b>Licenses and Permits</b>						
Monthly Rentals - Parking Lots	0000570 -	322100	155,705	121,095	90,600	190,000
Garage 1	0000570 -	322210	125,148	73,590	106,000	126,000
Garage 2	0000570 -	322220	102,407	122,042	64,500	104,000
Garage 3 (California Tower)	0000570 -	322230	273,560	282,200	315,000	312,000
Garage 4 (Mission Square)	0000570 -	322240	40,560	40,560	40,560	40,560
Garage 3 Office Lease	0000570 -	322260	239,028	245,573	251,400	253,123
Garage 6 (Orange & 9th)	0000570 -	322270	256,936	371,373	380,000	462,000
Other Parking Receipts	0000570 -	322300	2,155	2,520	3,500	3,500
Metered Parking Zone	0000570 -	322303	843,505	1,065,461	1,100,000	1,250,000
<b>SubTotal Licenses and Permits</b>			<b>2,039,004</b>	<b>2,324,414</b>	<b>2,351,560</b>	<b>2,741,183</b>
<b>Fines and Forfeits - Parking Fines</b>	<b>0000570 -</b>	<b>353200</b>	<b>1,385,952</b>	<b>1,391,890</b>	<b>1,300,000</b>	<b>1,945,000</b>
<b>Miscellaneous</b>						
Interest on Investments	0000570 -	371100	125,978	264,286	15,000	25,000
Garage & Office Lease	0000570 -	373124	516,672	556,416	596,160	635,904
<b>SubTotal Miscellaneous</b>			<b>642,650</b>	<b>820,702</b>	<b>611,160</b>	<b>660,904</b>
<b>Total Public Parking - 570</b>			<b>\$ 4,067,606</b>	<b>\$ 4,537,006</b>	<b>\$ 4,262,720</b>	<b>\$ 5,347,087</b>

<b>Workers' Compensation Insurance Trust - 610</b>						
<b>Miscellaneous - Interest on Investments</b>	<b>0000610 -</b>	<b>371100</b>	<b>502,651</b>	<b>109,415</b>	<b>75,000</b>	<b>250,000</b>
<b>Charges to Departments</b>						
Charges to General Fund	0000610 -	349101	2,904,192	5,109,047	3,464,196	2,278,949
Charges to Community Redevelopment Agency Fund	0000610 -	349170	23,714	32,014	27,465	16,309
Charges to CDBG Fund	0000610 -	349220	6,896	8,106	8,646	7,979
Charges to Neglected Property Abatement Fund	0000610 -	349224	-	-	-	6,801
Charges to Electric Fund	0000610 -	349510	359,974	738,942	550,659	385,605
Charges to Electric - Public Benefits Charge Fund	0000610 -	349511	11,469	15,174	11,691	9,340
Charges to Water Fund	0000610 -	349520	181,215	356,602	284,732	227,672
Charges to Water Resources and Reclamation Fund	0000610 -	349521	-	-	-	1,029
Charges to Airport Fund	0000610 -	349530	4,676	10,303	26,727	5,707
Charges to Refuse Collection Fund	0000610 -	349540	118,476	233,327	122,122	97,685
Charges to Sewer Service Fund	0000610 -	349550	130,508	266,008	312,692	231,355
Charges to Special Transit	0000610 -	349560	76,995	143,773	89,546	54,092
Charges to Public Parking Fund	0000610 -	349570	7,717	15,543	14,791	11,843
Charges to Workers' Compensation Insurance Trust Fund	0000610 -	349610	3,480	7,573	3,073	2,140
Charges to Central Stores Fund	0000610 -	349640	7,897	14,193	14,075	16,581
Charges to Central Garage Fund	0000610 -	349650	57,580	94,979	69,589	37,359
<b>SubTotal Charges to Departments</b>			<b>3,894,789</b>	<b>7,045,584</b>	<b>5,000,004</b>	<b>3,390,446</b>
<b>Total Workers' Compensation Insurance Trust - 610</b>			<b>\$ 4,397,440</b>	<b>\$ 7,154,999</b>	<b>\$ 5,075,004</b>	<b>\$ 3,640,446</b>

**REVENUE DETAIL BY FUND AND SOURCE**

Description	GL Key	GL Object	Actual 2006/07	Actual 2007/08	Budgeted 2008/09	Budgeted 2009/10
<b>Unemployment Insurance Trust - 620</b>						
Miscellaneous - Interest on Investments	0000620 -	371100	15,285	13,943	15,000	10,000
<b>Charges to Departments</b>						
Charges to General Fund	0000620 -	349101	52,096	57,555	57,168	52,458
Charges to Community Redevelopment Agency Fund	0000620 -	349170	1,083	1,165	1,265	1,105
Charges to CDBG Fund	0000620 -	349220	317	301	399	540
Charges to Neglected Property Abatement Fund	0000620 -	349224	-	-	-	244
Charges to Electric Fund	0000620 -	349510	11,201	13,854	14,207	14,709
Charges to Electric - Public Benefits Charge Fund	0000620 -	349511	358	287	304	354
Charges to Water Fund	0000620 -	349520	4,340	5,282	5,411	5,803
Charges to Water Resources and Reclamation Fund	0000620 -	349521	-	-	-	39
Charges to Airport Fund	0000620 -	349530	193	197	215	208
Charges to Refuse Collection Fund	0000620 -	349540	1,297	1,341	1,422	1,394
Charges to Sewer Service Fund	0000620 -	349550	3,316	3,526	3,899	3,938
Charges to Special Transit	0000620 -	349560	549	558	573	574
Charges to Public Parking Fund	0000620 -	349570	144	202	255	276
Charges to Workers' Compensation Insurance Trust Fund	0000620 -	349610	171	169	176	177
Charges to Central Stores Fund	0000620 -	349640	182	186	190	191
Charges to Central Garage Fund	0000620 -	349650	792	929	928	923
<b>SubTotal Charges to Departments</b>			<b>76,039</b>	<b>85,552</b>	<b>86,412</b>	<b>82,933</b>
<b>Total Unemployment Insurance Trust - 620 \$</b>			<b>91,324 \$</b>	<b>99,495 \$</b>	<b>101,412 \$</b>	<b>92,933</b>
<b>Liability Insurance Trust - 630</b>						
Miscellaneous - Interest on Investments	0000630 -	371100	302,117	-	-	50,000
<b>Charges to Departments</b>						
Charges to General Fund	0000630 -	349101	2,520,957	1,144,648	1,258,362	1,258,362
Charges to Community Redevelopment Agency Fund	0000630 -	349170	18,536	34,383	36,846	72,305
Charges to CDBG Fund	0000630 -	349220	5,467	8,705	11,603	35,245
Charges to Neglected Property Abatement Fund	0000630 -	349224	-	-	-	14,053
Charges to Electric Fund	0000630 -	349510	357,786	709,132	652,392	863,196
Charges to Electric - Public Benefits Charge Fund	0000630 -	349511	11,397	14,614	13,853	20,842
Charges to Water Fund	0000630 -	349520	218,643	490,034	380,124	525,903
Charges to Water Resources and Reclamation Fund	0000630 -	349521	-	-	-	2,297
Charges to Airport Fund	0000630 -	349530	5,127	7,436	8,008	10,490
Charges to Refuse Collection Fund	0000630 -	349540	84,637	109,661	97,841	262,378
Charges to Sewer Service Fund	0000630 -	349550	184,643	362,036	413,998	543,488
Charges to Special Transit	0000630 -	349560	15,069	25,060	33,842	45,831
Charges to Public Parking Fund	0000630 -	349570	8,299	52,070	55,370	30,760
Charges to Workers' Compensation Insurance Trust Fund	0000630 -	349610	4,328	4,611	4,658	6,567
Charges to Central Stores Fund	0000630 -	349640	4,502	7,593	7,541	10,612
Charges to Central Garage Fund	0000630 -	349650	15,410	29,119	25,561	39,684
<b>SubTotal Charges to Departments</b>			<b>3,454,801</b>	<b>2,999,102</b>	<b>2,999,999</b>	<b>3,742,013</b>
<b>Total Liability Insurance Trust - 630 \$</b>			<b>3,756,918 \$</b>	<b>2,999,102 \$</b>	<b>2,999,999 \$</b>	<b>3,792,013</b>
<b>Central Stores - 640</b>						
Charges for Services - Stores Overhead Charge on Sales	0000640 -	349010	1,377,989	1,268,755	1,300,000	1,300,000
Charges for Services - Miscellaneous Central Stores Receipts	0000640 -	349012	86,519	(19,842)	50,000	50,000
<b>Total Central Stores - 640 \$</b>			<b>1,464,508 \$</b>	<b>1,248,913 \$</b>	<b>1,350,000 \$</b>	<b>1,350,000</b>

**REVENUE DETAIL BY FUND AND SOURCE**

Description	GL Key	GL Object	Actual 2006/07	Actual 2007/08	Budgeted 2008/09	Budgeted 2009/10
<b>Central Garage - 650</b>						
<b>Charges for Services</b>						
Equipment Repair Charges	0000650 -	349001	4,051,571	4,287,889	5,642,946	5,245,600
Motor Pool Equipment Rental	0000650 -	349003	2,519,380	3,128,117	3,265,040	3,515,772
Motor Pool Replacement Fund	0000650 -	349004	934,259	1,087,865	1,192,734	1,292,534
Auto Stores Overhead Revenue	0000650 -	349005	607,961	678,868	753,000	793,870
<b>SubTotal Charges for Services</b>			<b>8,113,171</b>	<b>9,182,739</b>	<b>10,853,720</b>	<b>10,847,776</b>
<b>Miscellaneous</b>						
Interest on Investments	0000650 -	371100	13,906	2,640	-	-
Sale of Equipment	0000650 -	380020	-	161,475	45,000	20,000
<b>SubTotal Miscellaneous</b>			<b>13,906</b>	<b>164,115</b>	<b>45,000</b>	<b>20,000</b>
<b>Total Central Garage - 650</b>			<b>\$ 8,127,077</b>	<b>\$ 9,346,854</b>	<b>\$ 10,898,720</b>	<b>\$ 10,867,776</b>
<b>Assessment Districts - Miscellaneous - 741</b>						
<b>Special Assessments</b>						
Sycamore Canyon Assessment District	0000741 -	361032	401,088	369,170	439,000	322,000
Auto Center Assessment District	0000741 -	361033	450,000	450,000	454,000	476,000
<b>SubTotal Special Assessments</b>			<b>851,088</b>	<b>819,170</b>	<b>893,000</b>	<b>798,000</b>
Miscellaneous - Interest on Investments	0000741 -	371100	38,262	75,612	50,000	50,000
<b>Total Assessment Districts - Miscellaneous - 741</b>			<b>\$ 889,350</b>	<b>\$ 894,782</b>	<b>\$ 943,000</b>	<b>\$ 848,000</b>
<b>Hunter Business Park Assessment District - 742</b>						
Special Assessments - Hunter Park Assessment District	0000742 -	361035	894,003	1,088,318	1,001,000	1,036,000
<b>Total Hunter Business Park Assessment District - 742</b>			<b>\$ 894,003</b>	<b>\$ 1,088,318</b>	<b>\$ 1,001,000</b>	<b>\$ 1,036,000</b>
<b>Riverwalk Assessment District - 745</b>						
<b>Special Assessments - Riverwalk Assessment District</b>	<b>0000745 -</b>	<b>361034</b>	<b>799,575</b>	<b>843,621</b>	<b>815,000</b>	<b>776,000</b>
<b>Miscellaneous</b>						
Interest on Investments	0000745 -	371100	8,476	14,540	-	-
Other Interest Income	0000745 -	371300	24,880	30,941	30,000	30,000
<b>SubTotal Miscellaneous</b>			<b>33,356</b>	<b>45,481</b>	<b>30,000</b>	<b>30,000</b>
<b>Total Riverwalk Assessment District - 745</b>			<b>\$ 832,931</b>	<b>\$ 889,102</b>	<b>\$ 845,000</b>	<b>\$ 806,000</b>
<b>Riverwalk Business Center Assessment District - 746</b>						
Special Assessments - Riverwalk Assessment District	0000746 -	361034	309,232	287,712	290,000	317,000
<b>Total Riverwalk Business Center Assessment District - 746</b>			<b>\$ 309,232</b>	<b>\$ 287,712</b>	<b>\$ 290,000</b>	<b>\$ 317,000</b>
<b>Canyon Springs Assessment District - 750</b>						
Special Assessments - Canyon Springs Assessment District	0000750 -	361632	1,255,266	1,287,430	1,320,000	1,298,000
Miscellaneous - Interest on Investments	0000750 -	371100	27,237	28,657	25,000	25,000
<b>Total Canyon Springs Assessment District - 750</b>			<b>\$ 1,282,503</b>	<b>\$ 1,316,087</b>	<b>\$ 1,345,000</b>	<b>\$ 1,323,000</b>
<b>Orangecrest Community Facilities District 86-1 - 751</b>						
<b>Special Assessments - Special Assessments</b>	<b>0000751 -</b>	<b>361641</b>	<b>1,181,894</b>	<b>1,110,065</b>	<b>1,300,000</b>	<b>1,081,000</b>
<b>Miscellaneous</b>						
Interest on Investments	0000751 -	371100	48,692	59,712	-	-
Other Interest Income	0000751 -	371300	83,105	74,570	50,000	50,000
<b>SubTotal Miscellaneous</b>			<b>131,797</b>	<b>134,282</b>	<b>50,000</b>	<b>50,000</b>
<b>Total Orangecrest Community Facilities District 86-1 - 751</b>			<b>\$ 1,313,691</b>	<b>\$ 1,244,347</b>	<b>\$ 1,350,000</b>	<b>\$ 1,131,000</b>

**REVENUE DETAIL BY FUND AND SOURCE**

Description	GL Key	GL Object	Actual 2006/07	Actual 2007/08	Budgeted 2008/09	Budgeted 2009/10
<b>Mission Grove Community Facilities District 86-1 - 752</b>						
Special Assessments - Mission Grove Special Assessment	0000752	361650	547,117	558,649	664,000	-
<b>Miscellaneous</b>						
Interest On Investments	0000752	371100	18,861	20,857	-	-
Other Interest Income	0000752	371300	32,819	27,228	20,000	25,000
<b>SubTotal Miscellaneous</b>			<b>51,680</b>	<b>48,085</b>	<b>20,000</b>	<b>25,000</b>
<b>Total Mission Grove Community Facilities District 86-1 - 752</b>			<b>\$ 598,797</b>	<b>\$ 606,734</b>	<b>\$ 684,000</b>	<b>\$ 25,000</b>
<b>Highlander Community Facilities District 90-1 - 753</b>						
Special Assessments - Special Taxes	0000753	361651	1,206,493	913,371	1,412,000	1,233,000
<b>Miscellaneous</b>						
Interest On Investments	0000753	371100	71,302	69,307	-	-
Other Interest Income	0000753	371300	82,636	76,764	75,000	75,000
<b>SubTotal Miscellaneous</b>			<b>153,938</b>	<b>146,071</b>	<b>75,000</b>	<b>75,000</b>
<b>Total Highlander Community Facilities District 90-1 - 753</b>			<b>\$ 1,360,431</b>	<b>\$ 1,059,442</b>	<b>\$ 1,487,000</b>	<b>\$ 1,308,000</b>
<b>Tyler Mall Community Facilities District 90-2 - 755</b>						
Special Assessments - Special Taxes	0000755	361651	1,194,994	1,159,991	1,190,000	1,200,000
Miscellaneous - All Other Interest	0000755	371300	20,133	2,338	15,000	5,000
<b>Total Tyler Mall Community Facilities District 90-2 - 755</b>			<b>\$ 1,215,127</b>	<b>\$ 1,162,329</b>	<b>\$ 1,205,000</b>	<b>\$ 1,205,000</b>
<b>Orangecrest Community Facilities District 2002-1 - 757</b>						
Special Assessments - Special Taxes	0000757	361651	250,017	207,242	235,000	230,000
Miscellaneous - All Other Interest	0000757	371300	15,006	11,530	15,000	15,000
<b>Total Orangecrest Community Facilities District 2002-1 - 757</b>			<b>\$ 265,023</b>	<b>\$ 218,772</b>	<b>\$ 250,000</b>	<b>\$ 245,000</b>
<b>Sycamore Canyon Community Facilities District 92-1 - 758</b>						
Special Assessments - Special Taxes	0000758	361651	648,163	620,122	644,000	618,000
Miscellaneous - All Other Interest	0000758	371300	30,716	33,174	35,000	35,000
<b>Total Sycamore Canyon Community Facilities District 92-1 - 758</b>			<b>\$ 678,879</b>	<b>\$ 653,296</b>	<b>\$ 679,000</b>	<b>\$ 653,000</b>

REVENUE SUMMARY BY DEPARTMENT AND SOURCE - GENERAL FUND

Fund	General Revenue Support <sup>2</sup>	Department-Specific Revenues							Total
		Property Taxes	Charges for Services	Licenses and Permits	Fines and Forfeits	Special Assessments	Intergov. Revenues	Other <sup>3</sup>	
City Council	-	-	-	-	-	-	-	-	-
Community Development Department	5,229,807	-	1,688,350	829,000	400,000	170,000	230,000	60,000	3,377,350
Development Department	3,112,147	-	-	-	-	-	-	1,418,500	1,418,500
Fire Department	41,901,730	1,550,000	2,351,200	11,010	-	-	405,000	-	4,317,210
General Services Department	309,749	-	-	-	-	-	-	-	-
Human Resources Department	-	-	-	-	-	-	-	-	-
Information Technology Department	-	-	-	-	-	-	-	180,585	180,585
Office of the City Attorney	-	-	-	-	-	-	-	-	-
Office of the City Clerk	-	-	-	-	-	-	-	123,735	123,735
Office of the City Manager <sup>1</sup>	3,456,984	-	-	732,492	-	3,380,000	-	-	4,112,492
Office of the Mayor	-	-	-	-	-	-	-	-	-
Parks, Recreation, and Community Services Department	13,931,200	-	1,175,000	-	-	50,200	-	-	1,225,200
Police Department	87,035,774	-	1,923,854	49,750	1,187,000	-	213,000	-	3,373,604
Public Works Department	16,331,904	-	624,500	899,242	2,250,000	527,000	-	140,000	4,440,742
Riverside Metropolitan Museum	1,209,328	-	-	-	-	-	-	-	-
Riverside Public Library	5,480,558	1,359,000	50,800	-	220,000	-	-	-	1,629,800
<b>Total Revenues</b>	<b>\$ 177,999,181</b>	<b>\$ 2,909,000</b>	<b>\$ 7,813,704</b>	<b>\$ 2,521,494</b>	<b>\$ 4,057,000</b>	<b>\$ 4,127,200</b>	<b>\$ 848,000</b>	<b>\$ 1,922,820</b>	<b>\$ 24,199,218</b>

Less: Managed Savings

(4,427,294)

**Adjusted Total - To Reconcile with General Fund Expenditure Budget**

**\$ 197,771,105**

Less: Interfund Transfers

(38,410,800)

Less: Use of Reserves

(2,169,873)

**Adjusted Total - To Reconcile with General Fund Revenue Budget**

**\$ 157,190,432**

<sup>1</sup> Amounts have been included in Licenses and Permits for Business Tax Revenue sufficient to offset the cost of the Business Tax operation and in Special Assessments for the Street Light Assessment District revenue.

<sup>2</sup> Includes non-department specific revenue, interfund transfers, and use of reserves. Does not take managed savings into account.

<sup>3</sup> Amounts have been included in the Other category for the Office of The City Clerk and the Information Technology Department that are minor, miscellaneous revenue generated by the Department but not shown in the following schedule.

REVENUE DETAIL BY DEPARTMENT AND SOURCE - GENERAL FUND

Description	GL Key	GL Object	Actual 2006/07	Actual 2007/08	Budgeted 2008/09	Budgeted 2009/10
<b>Not Department-Specific</b>						
<b>Taxes</b>						
<b>Property Taxes</b>						
Property Taxes - Current Secured	0000101	- 311100	16,120,377	16,823,774	18,273,000	15,787,000
Property Taxes in Lieu (VLF)	0000101	- 311120	20,841,101	23,755,494	25,655,000	22,399,000
Property Taxes - Supplemental	0000101	- 311110	5,534,131	3,313,844	2,213,000	1,650,000
Property Taxes - Unsecured	0000101	- 311200	822,967	799,275	836,000	915,000
Property Taxes - Prior Years	0000101	- 311400	934,236	1,562,008	747,000	780,000
<b>SubTotal Property Taxes</b>			<b>44,252,812</b>	<b>46,254,395</b>	<b>47,724,000</b>	<b>41,531,000</b>
<b>Property Transfer Tax</b>	<b>0000101</b>	<b>- 311500</b>	<b>2,804,210</b>	<b>1,340,096</b>	<b>2,500,000</b>	<b>1,200,000</b>
<b>Sales &amp; Use Taxes</b>						
Sales & Use Taxes	0000101	- 312000	41,605,585	35,324,295	37,272,000	30,278,976
Sales Tax in Lieu	0000101	- 312030	14,228,252	13,728,724	13,728,000	10,621,024
<b>SubTotal Sales &amp; Use Taxes</b>			<b>55,833,837</b>	<b>49,053,019</b>	<b>51,000,000</b>	<b>40,900,000</b>
<b>Public Safety 1/2% Sales Tax</b>	<b>0000101</b>	<b>- 312020</b>	<b>1,398,683</b>	<b>1,473,340</b>	<b>1,600,000</b>	<b>1,285,000</b>
<b>Transient Occupancy Tax</b>	<b>0000101</b>	<b>- 313000</b>	<b>3,553,948</b>	<b>3,686,497</b>	<b>3,769,000</b>	<b>3,131,000</b>
<b>Utilities Users Tax</b>						
Utility Users Tax - Electric	0000101	- 314100	13,062,286	14,081,160	15,010,000	15,493,000
Utility Users Tax - Pacific Bell	0000101	- 314200	1,869,192	1,812,831	1,599,000	1,635,000
Utility Users Tax - Natural Gas	0000101	- 314300	3,490,548	3,855,779	3,969,000	4,250,000
Utility Users Tax - Southern California Edison	0000101	- 314400	352,025	358,639	487,000	372,000
Utility Users Tax - Cable TV	0000101	- 314500	2,093,136	1,692,864	2,413,000	1,500,000
Utility Users Tax - Other Telephone	0000101	- 314600	1,695,742	1,457,887	943,000	1,180,000
Utility Users Tax - Miscellaneous	0000101	- 314700	409,554	445,512	437,000	490,000
Utility Users Tax - Water	0000101	- 314900	2,411,327	2,560,698	2,905,000	3,108,000
<b>SubTotal Utilities Users Tax</b>			<b>25,383,810</b>	<b>26,265,370</b>	<b>27,763,000</b>	<b>28,028,000</b>
<b>Franchises</b>						
Franchises	0000101	- 315000	3,430,232	3,395,419	3,830,000	3,395,000
Franchises - Cable TV	0000101	- 315100	1,601,135	1,523,969	1,690,000	1,375,000
Franchises - ATT Cable	0000101	- 315110	-	52,714	-	200,000
<b>SubTotal Franchises</b>			<b>5,031,367</b>	<b>4,972,102</b>	<b>5,520,000</b>	<b>4,970,000</b>
<b>SubTotal Taxes</b>			<b>138,258,667</b>	<b>133,044,819</b>	<b>139,876,000</b>	<b>121,045,000</b>
<b>Intergovernmental</b>						
Homeowners Exemption	0000101	- 335100	295,848	283,065	315,000	285,000
Motor Vehicle In Lieu Taxes	0000101	- 335520	1,839,093	1,358,877	2,060,000	1,550,000
State Mandate Claims	0000101	- 336500	1,508,182	555,537	-	-
Off Highway Motor Fees	0000101	- 336600	-	-	-	-
<b>SubTotal Intergovernmental</b>			<b>3,643,123</b>	<b>2,197,479</b>	<b>2,375,000</b>	<b>1,835,000</b>
<b>Licenses and Permits</b>						
Business Licenses Taxes	0000101	- 320000	4,898,963	5,144,935	5,751,000	5,144,000
Miscellaneous Business Licenses Taxes	0000101	- 320100	26,581	33,390	30,000	26,000
<b>SubTotal Licenses and Permits</b>			<b>4,925,544</b>	<b>5,178,325</b>	<b>5,781,000</b>	<b>5,170,000</b>
<b>Charges for Services</b>						
Street Replacement Charges	0000101	- 340346	1,181,421	1,304,084	1,347,118	1,643,826
Sale of Code Books	0000101	- 340361	1	-	-	-
Fairmount Park Golf Course	0000101	- 343110	60,000	65,000	60,000	60,000
Street Light Fees	0000101	- 316000	27,415	34,970	40,000	25,000
<b>SubTotal Charges for Services</b>			<b>1,268,837</b>	<b>1,404,054</b>	<b>1,447,118</b>	<b>1,728,826</b>
<b>Special Assessments - Street Lighting Dist. Assessment Fee</b>	<b>0000101</b>	<b>- 361100</b>	<b>3,291,630</b>	<b>3,332,414</b>	<b>3,355,000</b>	<b>3,380,000</b>
<b>Miscellaneous</b>						
Interest on Investments	0000101	- 371100	1,783,704	1,095,764	1,850,000	1,250,000
All Other Interest	0000101	- 371300	2,156,354	34,890	50,000	50,000
Land & Building Rentals	0000101	- 373100	434,528	906,521	516,000	306,000
Building Leases - Magnolia	2205100	- 373100	451,784	618,131	560,000	516,000
Greyhound	0000101	- 373105	31,822	27,212	20,000	-
Refunds & Rebates	0000101	- 374000	586,079	92,783	771,000	771,000
Miscellaneous Receipts	0000101	- 374200	977,293	4,763,315	3,644,545	1,270,000
After Hours Premium	0000101	- 374205	41,691	38,129	60,000	9,200
Municipal Auditorium Revenue	0000101	- 374210	12,000	13,000	12,000	12,000
<b>SubTotal Miscellaneous</b>			<b>6,475,255</b>	<b>7,589,745</b>	<b>7,483,545</b>	<b>4,184,200</b>

**REVENUE DETAIL BY DEPARTMENT AND SOURCE - GENERAL FUND**

Description	GL Key	GL Object	Actual 2006/07	Actual 2007/08	Budgeted 2008/09	Budgeted 2009/10
<b>Other Financing Sources</b>						
Sale of Land & Buildings	0000101	- 380010	750,190	-	-	-
Sale of Equipment	0000101	- 380020	-	73,438	25,000	50,000
Sale of Salvage Materials	0000101	- 380030	116,531	(84,815)	-	-
Damage Claim Recoveries	0000101	- 380100	54,012	3,557	15,000	15,000
<b>SubTotal Other Financing Sources</b>			<b>920,733</b>	<b>(7,820)</b>	<b>40,000</b>	<b>65,000</b>
<b>Total Not Department-Specific \$ 158,783,789 \$ 152,739,016 \$ 160,357,663 \$ 137,408,026</b>						
<b>Community Development Department</b>						
<b>Intergovernmental</b>						
Vehicle Abatement Surcharge	0000101	- 335550	168,439	120,216	150,000	150,000
Code Enforcement Revenue Sharing	0000101	- 337100	85,601	77,832	80,000	80,000
<b>SubTotal Intergovernmental</b>			<b>254,040</b>	<b>198,048</b>	<b>230,000</b>	<b>230,000</b>
<b>Licenses and Permits</b>						
Mobile Home	0000101	- 321110	-	-	-	-
Building Permit Issuance	0000101	- 321120	134,586	93,310	97,500	90,000
Building Permits	0000101	- 321130	2,088,328	1,212,955	1,302,500	700,000
Plumbing Permits	0000101	- 321140	9,380	6,723	7,200	7,000
Electrical Permits	0000101	- 321150	33,402	24,093	21,000	20,000
Heating and Air Condition Permits	0000101	- 321170	15,013	12,655	11,620	12,000
<b>SubTotal Licenses and Permits</b>			<b>2,280,709</b>	<b>1,349,736</b>	<b>1,439,820</b>	<b>829,000</b>
<b>Charges for Services</b>						
Securing Boarding Up of Structures	0000101	- 340401	69,972	88,435	126,000	-
Demolition of Structures	0000101	- 340402	202,292	40,054	55,000	40,000
Sign Abatement/Removal	0000101	- 340403	-	-	-	-
Planned Residential Development	0000101	- 340301	-	26,368	25,200	15,000
Tentative Map Fees	0000101	- 340302	119,003	64,213	126,370	25,000
General Plan Amendment Fees	0000101	- 340303	157,266	-	40,240	40,000
Parcel Map/Waiver Fees	0000101	- 340304	234,182	99,224	46,200	50,000
Certificate of Compliance Fees	0000101	- 340305	739	1,364	3,000	-
Rezoning Fees	0000101	- 340306	33,790	8,055	38,360	25,000
Conditional Use Permit Fees	0000101	- 340307	173,605	172,091	233,060	150,000
Variance Fees	0000101	- 340308	7,176	9,680	-	-
Minor Variance Fees	0000101	- 340309	60,917	41,133	80,970	20,000
Environmental Impact Assessment	0000101	- 340311	102,950	40,720	121,520	40,000
Planning Comm. Interpret./Amnd.	0000101	- 340312	1,650	-	2,400	-
Temporary Use Permits	0000101	- 340313	7,740	7,830	10,800	8,000
Design Review Board	0000101	- 340314	231,575	225,818	161,500	125,000
Plot Plan Review Fees	0000101	- 340315	23,209	10,325	49,885	25,000
Condo Conversions	0000101	- 340316	-	3,020	3,020	3,000
Street Alley Vacating Fees	0000101	- 340317	11,015	16,994	7,900	10,000
Miscellaneous Planning Receipts	0000101	- 340318	9,612	25,732	9,654	18,000
General Plan Surcharge	0000101	- 340319	649,820	449,448	520,279	250,000
Development Agreement Processing Fee	0000101	- 340320	-	-	6,360	5,000
Building Plan Microfilming Fee	0000101	- 340331	213,953	163,227	160,800	125,000
Plan Checking-Building Inspection Division	0000101	- 340333	1,617,226	1,340,886	1,506,750	700,000
Miscellaneous Building Receipts	0000101	- 340334	213	143	210	300
Miscellaneous Filing Fees	0000101	- 340335	198	2	200	50
Special Inspectors Application Fees	0000101	- 340336	12,600	13,746	13,500	12,000
Strong Motion Seismic Education	0000101	- 340337	-	-	2,000	2,000
House Moving Application Fees	0000101	- 340342	1,631	949	-	-
<b>SubTotal Charges for Services</b>			<b>3,942,334</b>	<b>2,849,457</b>	<b>3,351,178</b>	<b>1,688,350</b>
<b>Fines and Forfeits</b>						
Administrative Citations	0000101	- 353600	165,103	710,778	300,000	300,000
Administrative Civil Penalties	0000101	- 353700	76,158	133,546	350,000	100,000
<b>SubTotal Fines and Forfeits</b>			<b>241,261</b>	<b>844,324</b>	<b>650,000</b>	<b>400,000</b>
<b>Special Assessments</b>						
Weed Destruction Assessments	0000101	- 362100	180,499	115,499	80,000	125,000
Debris Removal Assessments	0000101	- 362300	92,933	163,423	108,000	25,000
Dangerous Building Abatements	0000101	- 362400	13,015	101,273	-	20,000
<b>SubTotal Special Assessments</b>			<b>286,447</b>	<b>380,195</b>	<b>188,000</b>	<b>170,000</b>
<b>Miscellaneous - After Hours Premium</b>	<b>0000101</b>	<b>- 374206</b>	<b>44,896</b>	<b>57,108</b>	<b>52,000</b>	<b>60,000</b>
<b>Total Community Development Department \$ 7,049,687 \$ 5,678,868 \$ 5,910,998 \$ 3,377,350</b>						

**REVENUE DETAIL BY DEPARTMENT AND SOURCE - GENERAL FUND**

Description	GL Key	GL Object	Actual 2006/07	Actual 2007/08	Budgeted 2008/09	Budgeted 2009/10
<b>Development Department</b>						
Miscellaneous - Miscellaneous Receipts Fox Theater	9827600	- 374200	-	-	-	1,418,500
<b>Total Development Department \$</b>			<b>- \$</b>	<b>- \$</b>	<b>- \$</b>	<b>1,418,500</b>
<b>Fire Department</b>						
<b>Property Taxes - Property Taxes - Measure G</b>	0000101	- 311130	<b>1,788,178</b>	<b>1,530,278</b>	<b>1,410,000</b>	<b>1,550,000</b>
<b>Licenses and Permits</b>						
Explosive Permit Fees	0000101	- 321410	210	140	210	210
Fireworks Display Permit Fees	0000101	- 321420	440	440	2,525	1,800
Uniform Fire Code Inspection Permits	0000101	- 321430	8,275	10,180	11,000	9,000
<b>SubTotal Licenses and Permits</b>			<b>8,925</b>	<b>10,760</b>	<b>13,735</b>	<b>11,010</b>
<b>Intergovernmental - Revenue from Other Agencies</b>	<b>0000101</b>	<b>- 339000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>405,000</b>
<b>Charges for Services</b>						
Hazardous Material Disclosure	0000101	- 341210	324,568	413,786	350,325	335,800
Fire False Alarm Fees	0000101	- 341215	-	-	20,000	30,000
Miscellaneous Fire Receipts	0000101	- 341220	2,900	52,023	250,700	550,700
Inspection Fees - Fire Department	0000101	- 341245	170	2,370	170	5,500
AMR Paramedics Program	0000101	- 341250	1,145,791	1,227,862	1,204,298	1,234,400
Fire Department - Plan Check-Inspection	0000101	- 341240	381,135	250,424	360,200	194,800
<b>SubTotal Charges for Services</b>			<b>1,854,564</b>	<b>1,946,465</b>	<b>2,185,693</b>	<b>2,351,200</b>
<b>Total Fire Department \$</b>			<b>\$ 3,651,667</b>	<b>\$ 3,487,503</b>	<b>\$ 3,609,428</b>	<b>\$ 4,317,210</b>
<b>Parks, Recreation, and Community Services Department</b>						
<b>Charges for Services</b>						
Charges for Services - Plunge Admissions	0000101	- 343200	144,603	182,199	161,000	180,000
Charges for Services - Special Recreation Program Receipts	0000101	- 343510	344,046	524,585	575,000	600,000
Charges for Services - Miscellaneous Park Rentals	0000101	- 343610	209,872	264,356	213,000	350,000
Charges for Services - Boat & Lakeside Room Rental	0000101	- 343611	29,762	29,651	25,000	40,000
Charges for Services - Miscellaneous Park Receipts	0000101	- 343620	254,436	221,455	56,000	5,000
<b>SubTotal Charges for Services</b>			<b>982,719</b>	<b>1,222,246</b>	<b>1,030,000</b>	<b>1,175,000</b>
<b>Special Assessments</b>						
Loving Homes	0000101	- 361610	23,083	21,373	21,300	21,300
Village at Canyon Crest	0000101	- 361620	28,592	28,909	28,900	28,900
<b>SubTotal Special Assessments</b>			<b>51,675</b>	<b>50,282</b>	<b>50,200</b>	<b>50,200</b>
<b>Total Parks, Recreation, and Community Services Department \$</b>			<b>\$ 1,034,394</b>	<b>\$ 1,272,528</b>	<b>\$ 1,080,200</b>	<b>\$ 1,225,200</b>
<b>Police Department</b>						
<b>Intergovernmental - Police Officers' Training</b>	<b>0000101</b>	<b>- 336300</b>	<b>244,275</b>	<b>183,413</b>	<b>215,000</b>	<b>213,000</b>
<b>Licenses and Permits</b>						
Massage Permits	0000101	- 321230	30,962	45,965	40,000	40,000
Gun Permits	0000101	- 321240	900	1,500	1,400	1,000
Taxi Permits	0000101	- 321250	4,625	4,849	4,000	8,000
Miscellaneous Permits	0000101	- 321900	2,628	2,860	800	750
<b>SubTotal Licenses and Permits</b>			<b>39,115</b>	<b>55,174</b>	<b>46,200</b>	<b>49,750</b>
<b>Charges for Services</b>						
Special Police Services	0000101	- 341100	377,429	431,489	369,000	250,000
Police Reimbursement - Galleria	0000101	- 341101	71,376	89,220	71,376	71,376
Emergency Services for DUI	0000101	- 341130	109,727	335,507	7,000	7,000
Police False Alarm Fees	0000101	- 341170	142,900	164,500	300,000	300,000
Police Alarm Registration Fees	0000101	- 341180	42,363	45,990	51,000	67,500
Miscellaneous Police Receipts	0000101	- 341190	300,527	522,117	199,925	246,000
Police - Towing Referral Fee	0000101	- 341190	414,779	290,404	400,075	364,000
Police - School Resource Officers	0000101	- 341193	493,516	555,206	610,700	617,978
<b>SubTotal Charges for Services</b>			<b>1,952,617</b>	<b>2,434,433</b>	<b>2,009,076</b>	<b>1,923,854</b>



**REVENUE DETAIL BY DEPARTMENT AND SOURCE - GENERAL FUND**

Description	GL Key	GL Object	Actual 2006/07	Actual 2007/08	Budgeted 2008/09	Budgeted 2009/10
<b>Fines and Forfeits</b>						
California Vehicle Code Fines	0000101	- 352100	1,247,181	1,147,451	1,250,000	750,000
General & Misdemeanor Fines	0000101	- 353100	478,908	420,057	500,000	365,000
Vehicle Abatement Fees	0000101	- 353300	71,116	51,666	60,000	72,000
<b>SubTotal Fines and Forfeits</b>			<b>1,797,205</b>	<b>1,619,174</b>	<b>1,810,000</b>	<b>1,187,000</b>

<b>Total Police Department</b>			<b>\$ 4,033,212</b>	<b>\$ 4,292,194</b>	<b>\$ 4,080,276</b>	<b>\$ 3,373,604</b>
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**Public Works Department**

<b>Licenses and Permits</b>						
Animal Licenses	0000101	- 321000	149,178	99,702	-	195,000
Animal Licenses-Pet Data	0000101	- 321010	42,384	83,922	105,000	-
Miscellaneous Revenue - Animal Shelter	0000101	- 321080	263,941	277,343	265,000	661,442
Penalties-Animal Licenses	0000101	- 321090	19,588	15,251	20,000	-
Penalties - Animal Licenses-Pet Data	0000101	- 321091	-	9,836	-	10,000
Sewer Permits	0000101	- 321220	34,829	18,756	18,500	9,000
Oversize Load Permits	0000101	- 322400	57,058	46,302	43,600	23,800
<b>SubTotal Licenses and Permits</b>			<b>566,978</b>	<b>551,112</b>	<b>452,100</b>	<b>899,242</b>

<b>Charges for Services</b>						
Engineers Miscellaneous Receipts	0000101	- 340391	51,869	62,365	25,000	30,000
Street & Alley Repair Fees	0000101	- 342100	-	2,848	-	-
Street Sign Repair Fees	0000101	- 342200	15,692	-	3,500	3,750
Traffic Signal Repairs	0000101	- 342300	-	87,134	45,000	2,150
State Highway MTC Traffic Signal	0000101	- 342400	15,776	15,776	16,000	-
Miscellaneous Street Receipts	0000101	- 342900	37,016	23,718	35,000	4,500
Grading (Permits) Inspection Fees	0000101	- 340343	36,481	31,943	30,000	15,000
Plan Review Fee	0000101	- 340351	1,058,631	372,331	409,110	140,000
Inspection Fees	0000101	- 340354	633,901	526,024	321,656	400,000
Sale of Maps & Diagrams	0000101	- 340362	2,155	655	1,000	350
Plans And Specification Fees	0000101	- 340363	480	87	-	-
Street Tree Service & Damage Charges	0000101	- 343420	12,705	6,679	1,600	18,500
Street Tree Plan Check	0000101	- 340357	42,222	14,307	30,000	10,250
Landscaping Plan Check	0000101	- 340358	65	-	500	-
<b>SubTotal Charges for Services</b>			<b>1,906,993</b>	<b>1,143,867</b>	<b>918,366</b>	<b>624,500</b>

<b>Fines and Forfeits</b>						
Photo Red Light Fines	0000101	- 352200	520,470	2,108,228	2,250,000	2,250,000
Parking Fines	0000101	- 353200	-	-	-	-
<b>SubTotal Fines and Forfeits</b>			<b>520,470</b>	<b>2,108,228</b>	<b>2,250,000</b>	<b>2,250,000</b>

<b>Special Assessments</b>						
Highlander Landscape Maintenance District	9716800	- 363001	55,583	65,439	84,400	86,000
Riverwalk Landscape Maintenance District	9760300	- 363001	277,011	284,053	440,000	441,000
<b>SubTotal Special Assessments</b>			<b>332,594</b>	<b>349,492</b>	<b>524,400</b>	<b>527,000</b>
Miscellaneous - Shopping Cart Retrieval	0000101	- 374430	130,653	148,416	223,000	140,000

<b>Total Public Works Department</b>			<b>\$ 3,457,688</b>	<b>\$ 4,301,115</b>	<b>\$ 4,367,866</b>	<b>\$ 4,440,742</b>
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**Riverside Metropolitan Museum**

Charges for Services - Miscellaneous Museum Receipts	0000101	- 343920	45,000	-	12,000	-
<b>Total Riverside Metropolitan Museum</b>			<b>\$ 45,000</b>	<b>\$ -</b>	<b>\$ 12,000</b>	<b>\$ -</b>

**Riverside Public Library**

Property Taxes - Property Taxes Measure C	0000101	- 311550	1,286,356	1,307,035	1,351,000	1,359,000
<b>Charges for Services</b>						
Miscellaneous Library Receipts	0000101	- 343819	11,341	14,496	12,000	10,000
Miscellaneous Library Receipts-Printing	0000101	- 343839	-	-	-	40,800
<b>SubTotal Other Charges for Services</b>			<b>11,341</b>	<b>14,496</b>	<b>12,000</b>	<b>50,800</b>
Fines and Forfeits - Library Fines	0000101	- 351010	219,196	215,999	240,000	220,000

<b>Total Riverside Public Library</b>			<b>\$ 1,516,893</b>	<b>\$ 1,537,530</b>	<b>\$ 1,603,000</b>	<b>\$ 1,629,800</b>
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