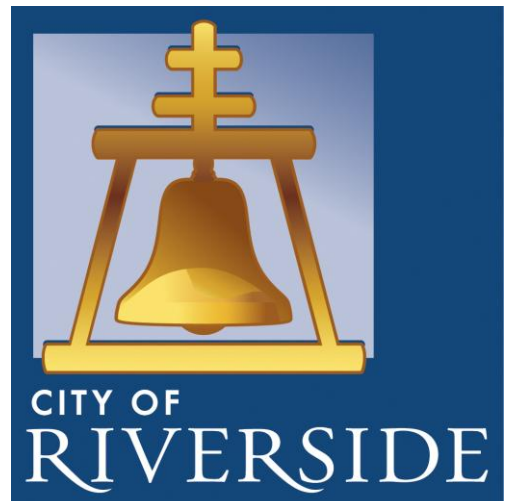


REVENUE SUMMARY



SUMMARY OF HISTORICAL RESOURCES BY FUND

Fund	Actual 2007/08	Actual 2008/09	Budgeted 2009/10	Budgeted 2010/11	Percentage of Total
101					
General Fund					
Property Taxes	50,431,804	50,936,501	45,640,000	43,998,883	
Sales & Use Taxes	50,526,056	41,881,310	42,185,000	39,932,000	
Utilities Users Tax	26,265,370	25,963,671	28,028,000	25,881,000	
Charges for Services	11,015,018	8,789,240	9,542,530	9,898,621	
Other Taxes	8,658,599	8,050,471	8,101,000	7,932,000	
Licenses and Permits	7,145,107	6,380,073	6,959,002	7,329,119	
Fines and Forfeits	4,787,725	4,865,889	4,057,000	5,070,000	
Special Assessments	4,112,383	4,236,052	4,127,200	4,089,640	
Intergovernmental Revenues	2,578,940	5,164,966	2,683,000	2,255,000	
Other	7,787,449	8,784,680	8,037,573	8,652,547	
SubTotal General Fund	173,308,451	165,052,853	159,360,305	155,038,810	20.64%
510					
Electric					
Charges for Services	297,355,408	305,821,395	317,544,222	313,564,000	
Other	17,159,406	18,403,236	17,726,000	19,249,000	
SubTotal Electric	314,514,814	324,224,631	335,270,222	332,813,000	44.31%
520					
Water					
Charges for Services	49,022,086	53,937,792	61,736,000	62,169,500	
Other	7,368,442	5,275,974	13,645,000	6,402,000	
SubTotal Water	56,390,528	59,213,766	75,381,000	68,571,500	9.13%
530					
Airport					
Charges for Services	1,423,920	1,232,364	1,295,871	1,658,469	
Taxes	107,911	102,760	25,000	25,000	
Other	-	-	-	2,500	
SubTotal Airport	1,531,831	1,335,124	1,320,871	1,685,969	0.22%
540					
Refuse Collection					
Charges for Services	16,024,940	17,912,208	19,018,489	18,732,883	
Fines and Forfeits	265,311	479,694	306,454	931,000	
Other	418,203	325,570	315,000	283,753	
SubTotal Refuse Collection	16,708,454	18,717,472	19,639,943	19,947,636	2.66%

SUMMARY OF HISTORICAL RESOURCES BY FUND

Fund	Actual 2007/08	Actual 2008/09	Budgeted 2009/10	Budgeted 2010/11	Percentage of Total
550					
Sewer Service					
Charges for Services	25,206,867	24,094,482	27,099,591	33,117,936	
Other	2,330,333	2,043,529	680,450	4,350,400	
Subtotal Sewer Service	27,537,200	26,138,011	27,780,041	37,468,336	4.99%
Non-Major Funds	153,738,805	152,816,072	209,013,731	135,492,826	18.04%
Total Revenues	\$ 743,730,083	\$ 747,497,929	\$ 827,766,113	\$ 751,018,077	100.00%
Interfund Transfers			38,410,800	39,694,600	
Bond Proceeds			123,057,700	81,310,786	
Fund Balance			14,474,641	11,474,738	
Total Resources	\$ 1,003,709,254	\$ 1,003,709,254	\$ 883,498,201	\$ 883,498,201	

REVENUE DETAIL BY FUND AND SOURCE

Description	GL Key	GL Object	Actual 2007/08	Actual 2008/09	Budgeted 2009/10	Budgeted 2010/11
General Fund - 101						
Taxes						
Property Taxes						
Property Taxes - Current Secured	0000101	- 311100	16,823,774	17,546,439	15,787,000	15,861,000
Property Taxes in Lieu (VLF)	0000101	- 311120	23,755,494	24,347,214	22,399,000	21,950,000
Property Taxes - Supplemental	0000101	- 311110	3,313,844	1,191,136	1,650,000	-
Property Taxes - Unsecured	0000101	- 311200	799,275	889,758	915,000	900,000
Property Taxes - Prior Years	0000101	- 311400	1,562,008	2,540,199	780,000	1,200,000
Property Taxes - Measure C	0000101	- 311550	1,307,035	1,391,808	1,359,000	1,419,000
Property Taxes - Measure G	0000101	- 311130	1,530,278	1,881,648	1,550,000	1,468,883
SubTotal Property Taxes			49,091,708	49,788,202	44,440,000	42,798,883
Property Transfer Tax	0000101	- 311500	1,340,096	1,148,299	1,200,000	1,200,000
Sales & Use Taxes						
Sales & Use Taxes	0000101	- 312000	35,323,992	30,086,786	30,278,976	31,108,779
Sales Tax in Lieu	0000101	- 312030	13,728,724	10,621,024	10,621,024	7,757,221
SubTotal Sales & Use Taxes			49,052,716	40,707,810	40,900,000	38,866,000
Public Safety 1/2% Sales Tax	0000101	312020	1,473,340	1,173,500	1,285,000	1,066,000
Transient Occupancy Tax	0000101	- 313000	3,686,497	2,906,954	3,131,000	2,907,000
Utilities Users Tax						
Utility Users Tax - Electric	0000101	- 314100	14,081,160	14,753,255	15,493,000	15,563,000
Utility Users Tax - Pacific Bell	0000101	- 314200	1,812,831	1,701,854	1,635,000	1,700,000
Utility Users Tax - Natural Gas	0000101	- 314300	3,855,779	3,226,774	4,250,000	2,580,000
Utility Users Tax - Southern California Edison	0000101	- 314400	358,639	275,922	372,000	110,000
Utility Users Tax - Cable TV	0000101	- 314500	1,692,864	1,465,708	1,500,000	1,325,000
Utility Users Tax - Other Telephone	0000101	- 314600	1,457,887	1,320,396	1,180,000	981,000
Utility Users Tax - Miscellaneous	0000101	- 314700	445,512	461,569	490,000	489,000
Utility Users Tax - Water	0000101	- 314900	2,560,698	2,758,193	3,108,000	3,133,000
SubTotal Utilities Users Tax			26,265,370	25,963,671	28,028,000	25,881,000
Franchises						
Franchises	0000101	- 315000	3,395,419	3,260,864	3,395,000	3,025,000
Franchises - Cable TV	0000101	- 315100	1,523,969	1,366,551	1,375,000	1,225,000
Franchises - ATT Cable	0000101	- 315110	52,714	516,102	200,000	775,000
SubTotal Franchises			4,972,102	5,143,517	4,970,000	5,025,000
SubTotal Taxes			135,881,829	126,831,953	123,954,000	117,743,883
Licenses and Permits						
Licenses and Permits - Development / Building						
Mobile Home	0000101	- 321110	-	-	-	-
Building Permit Issuance	0000101	- 321120	93,310	72,641	90,000	80,000
Building Permits	0000101	- 321130	1,212,955	629,525	700,000	550,000
Plumbing Permits	0000101	- 321140	6,723	5,833	7,000	7,000
Electrical Permits	0000101	- 321150	24,093	16,893	20,000	20,000
Heating & Air Condition Permits	0000101	- 321170	12,655	9,227	12,000	25,000
SubTotal Licenses and Permits - Development / Building			1,349,736	734,119	829,000	682,000
Other Licenses and Permits						
Business Licenses Taxes	0000101	- 320000	5,144,935	5,020,544	5,144,000	5,450,000
Miscellaneous Business Licenses Taxes	0000101	- 320100	33,390	35,444	26,000	35,000
Animal Licenses	0000101	- 321000	99,702	8	195,000	500,000
Animal Licenses-City Hall	0000101	- 321010	83,922	195,215	-	95,000
Miscellaneous Revenue - Animal Shelter	0000101	- 321080	277,343	273,774	661,442	385,000
Revenue Experts	0000101	- 321085	-	-	-	20,000
Penalties - Animal Licenses	0000101	- 321090	15,251	-	-	-
Penalties - Animal Licenses-Pet Data	0000101	- 321091	9,836	10,416	10,000	2,400
Sewer Permits	0000101	- 321220	18,756	9,312	9,000	2,500
Massage Permits	0000101	- 321230	45,965	44,740	40,000	89,255
Gun Permits	0000101	- 321240	1,500	800	1,000	3,976
Taxi Permits	0000101	- 321250	4,849	6,525	8,000	36,578
Explosive Permit Fees	0000101	- 321410	140	210	210	-
Fireworks Display Permit Fees	0000101	- 321420	440	-	1,800	220
Uniform Fire Code Inspection Permits	0000101	- 321430	10,180	8,700	9,000	6,440
Miscellaneous Permits	0000101	- 321900	2,860	2,104	750	750
Oversize Load Permits	0000101	- 322400	46,302	38,162	23,800	20,000
Subtotal Other Licenses and Permits			5,795,371	5,645,954	6,130,000	6,647,119
SubTotal Licenses and Permits			7,145,107	6,380,073	6,959,002	7,329,119

REVENUE DETAIL BY FUND AND SOURCE

Description	GL Key	GL Object	Actual 2007/08	Actual 2008/09	Budgeted 2009/10	Budgeted 2010/11
Intergovernmental						
Homeowners Exemption	0000101	- 335100	283,065	279,555	285,000	285,000
Motor Vehicle In Lieu Taxes	0000101	- 335520	1,358,877	1,087,534	1,550,000	750,000
Vehicle Abatement Surcharge	0000101	- 335550	120,216	128,375	150,000	200,000
Police Officers' Training	0000101	- 336300	183,413	190,760	213,000	240,000
State Mandate Claims	0000101	- 336500	555,537	325,084	-	-
Off Highway Motor Fees	0000101	- 336600	-	-	-	-
Code Enforcement Rev Sharing	0000101	- 337100	77,832	67,912	80,000	80,000
Revenue from Other Agencies	0000101	- 339000	-	3,085,746	405,000	700,000
SubTotal Intergovernmental			2,578,940	5,164,966	2,683,000	2,255,000
Charges for Services						
Charges for Services - Development / Building						
Street Light Fees	0000101	- 316000	34,970	4,522	25,000	10,000
Planned Residential Development Fees	0000101	- 340301	26,368	(5,040)	15,000	10,000
Tentative Map Fees	0000101	- 340302	64,213	(1,242)	25,000	15,000
General Plan Amendment Fees	0000101	- 340303	-	32,600	40,000	20,000
Parcel Map/Waiver Fees	0000101	- 340304	99,224	62,112	50,000	53,000
Certificate of Compliance Fees	0000101	- 340305	1,364	-	-	-
Rezoning Fees	0000101	- 340306	8,055	22,030	25,000	36,000
Conditional Use Permit Fees	0000101	- 340307	172,091	197,511	150,000	225,000
Variance Fees	0000101	- 340308	9,680	-	-	-
Minor Variance Fees	0000101	- 340309	41,133	20,427	20,000	70,000
Environmental Impact Assessment	0000101	- 340311	40,720	42,554	40,000	100,000
Planning Comm. Interprt./Amnd.	0000101	- 340312	-	-	-	-
Temporary Use Permits	0000101	- 340313	7,830	8,550	8,000	30,800
Design Review Board	0000101	- 340314	225,818	110,749	125,000	125,000
Plot Plan Review Fees	0000101	- 340315	10,325	16,530	25,000	25,000
Condo Conversions	0000101	- 340316	3,020	-	3,000	3,000
Street Alley Vacating Fees	0000101	- 340317	16,994	31,130	10,000	10,000
Miscellaneous Planning Receipts	0000101	- 340318	25,732	16,065	18,000	18,000
General Plan Surcharge	0000101	- 340319	449,448	239,717	250,000	250,000
Development Agreement Processing Fee	0000101	- 340320	-	-	5,000	5,000
Building Plan Microfilming Fee	0000101	- 340331	163,227	113,582	125,000	125,000
Plan Checking-Building Inspection Division	0000101	- 340333	1,340,886	534,202	700,000	525,000
Miscellaneous Building Receipts	0000101	- 340334	143	427	300	500
Miscellaneous Filing Fees	0000101	- 340335	2	6	50	50
Special Inspectors Application Fees	0000101	- 340336	13,746	12,162	12,000	10,000
Strong Motion Seismic Education Fees	0000101	- 340337	-	-	2,000	2,000
Water Quality Management Plan	0000101	- 340338	-	-	-	30,125
House Moving Application Fees	0000101	- 340342	949	100	-	-
Grading (Permits) Inspection Fees	0000101	- 340343	31,943	16,185	15,000	7,500
Plan Review Fee	0000101	- 340351	372,331	111,979	140,000	100,000
Inspection Fees	0000101	- 340354	526,024	398,241	400,000	-
Call Back Inspection	0000101	- 340356	-	-	-	449,280
Street Tree Plan Check	0000101	- 340357	14,307	9,743	10,250	15,000
Landscaping Plan Check	0000101	- 340358	-	-	-	-
Sale of Maps & Diagrams	0000101	- 340362	655	1,127	350	500
Plans And Specifications Fees	0000101	- 340363	87	81	-	500
Fire Dept - Plan Check-Inspection	0000101	- 341240	250,424	165,138	194,800	110,000
SubTotal Charges for Services - Development / Building			3,951,709	2,161,188	2,433,750	2,381,255
Other Charges for Services						
Street Replacement Charges	0000101	- 340346	1,304,084	1,347,118	1,643,826	1,630,675
Traffic Plan Review	0000101	- 340359	-	-	-	25,800
Sale of Code Books	0000101	- 340361	-	130	-	-
Engineers Miscellaneous Receipts	0000101	- 340391	62,365	25,961	30,000	13,000
Securing Boarding Up of Structures	0000101	- 340401	88,435	(37,847)	-	10,000
Demolition of Structures	0000101	- 340402	40,054	37,042	40,000	-
Sign Abatement/Removal	0000101	- 340403	-	-	-	-
Special Police Services	0000101	- 341100	431,489	278,662	250,000	295,000
Police Reimbursement - Galleria	0000101	- 341101	89,220	71,376	71,376	71,376
Emergency Services For DUI	0000101	- 341130	335,507	7,000	7,000	11,000
Police False Alarm Fees	0000101	- 341170	164,500	129,895	300,000	225,000
Police Alarm Registration Fees	0000101	- 341180	45,990	62,295	67,500	67,200
Miscellaneous Police Receipts	0000101	- 341190	522,117	285,104	246,000	290,500
Police - Towing Referral Fee	0000101	- 341190	290,404	364,000	364,000	369,500
Police - School Resource Officers	0000101	- 341193	555,206	597,254	617,978	617,978
Hazardous Material Disclosure	0000101	- 341210	413,786	374,774	335,800	391,577
Fire False Alarm Fees	0000101	- 341215	-	65,844	30,000	80,000
Miscellaneous Fire Receipts	0000101	- 341220	52,023	21,669	550,700	13,000

REVENUE DETAIL BY FUND AND SOURCE

Description	GL Key	GL Object	Actual 2007/08	Actual 2008/09	Budgeted 2009/10	Budgeted 2010/11
Inspection Fees - Fire Department	0000101	- 341245	2,370	6,385	5,500	170,000
AMR Paramedics Program	0000101	- 341250	1,227,862	1,271,158	1,234,400	1,325,260
Street & Alley Repair Fees	0000101	- 342100	2,848	988	-	-
Street Sign Repair Fees	0000101	- 342200	-	7,540	3,750	20,000
Traffic Signal Repairs	0000101	- 342300	87,134	18,026	2,150	60,000
State Hwy MTC Traffic Signal	0000101	- 342400	15,776	16,073	-	10,000
Miscellaneous Street Receipts	0000101	- 342900	23,718	16,968	4,500	79,000
Fairmount Park Golf Course	0000101	- 343110	65,000	60,000	60,000	60,000
Plunge Admissions	0000101	- 343200	182,199	211,583	180,000	175,000
Street Tree Service & Damage Charges	0000101	- 343420	6,679	17,954	18,500	45,000
Special Recreation Program Receipts	0000101	- 343510	524,585	712,385	600,000	815,000
Miscellaneous Park Rentals	0000101	- 343610	264,356	441,743	350,000	525,000
Boat & Lakeside Room Rental	0000101	- 343611	29,651	33,339	40,000	30,000
Miscellaneous Park Receipts	0000101	- 343620	221,455	127,125	5,000	5,000
Miscellaneous Library Receipts	0000101	- 343819	14,496	9,758	10,000	36,500
Miscellaneous Library Receipts-Printing	0000101	- 343839	-	45,398	40,800	50,000
Miscellaneous Museum Receipts	0000101	- 343920	-	1,352	-	-
SubTotal Other Charges for Services			7,063,309	6,628,052	7,108,780	7,517,366
SubTotal Charges for Services			11,015,018	8,789,240	9,542,530	9,898,621
Fines and Forfeits						
Library Fines	0000101	- 351010	215,999	216,113	220,000	220,000
California Vehicle Code Fines	0000101	- 352100	1,147,451	852,610	750,000	800,000
Photo Red Light Fines	0000101	- 352200	2,108,228	2,450,356	2,250,000	3,050,000
General & Misdemeanor Fines	0000101	- 353100	420,057	246,442	365,000	125,000
Vehicle Abatement Fees	0000101	- 353300	51,666	76,071	72,000	75,000
Administrative Citations	0000101	- 353600	710,778	219,986	300,000	300,000
Administrative Civil Penalties	0000101	- 353700	133,546	804,311	100,000	500,000
SubTotal Fines and Forfeits			4,787,725	4,865,889	4,057,000	5,070,000
Special Assessments						
Street Lighting District Assessment Fee	0000101	- 361100	3,332,414	3,486,725	3,380,000	3,500,000
Loving Homes	0000101	- 361610	21,373	21,159	21,300	20,800
Village at Canyon Crest	0000101	- 361620	28,909	29,313	28,900	28,200
Weed Destruction Assessments	0000101	- 362100	115,499	148,325	125,000	-
Debris Removal Assessments	0000101	- 362300	163,423	91,283	25,000	12,500
Dangerous Building Abatements	0000101	- 362400	101,273	82,189	20,000	20,000
Highlander Landscape Maintenance District	9716800	- 363001	65,439	86,483	86,000	86,031
Riverwalk Landscape Maintenance District	9760300	- 363001	284,053	290,575	441,000	422,109
SubTotal Special Assessments			4,112,383	4,236,052	4,127,200	4,089,640
Miscellaneous						
Interest on Investments	0000101	- 371100	1,095,764	63,176	1,250,000	500,000
All Other Interest	0000101	- 371300	34,890	2,713,732	50,000	50,000
Land & Building Rentals	0000101	- 373100	906,521	375,922	306,000	315,000
Building Leases - Magnolia	2205100	- 373100	618,131	583,350	516,000	715,000
Greyhound	0000101	- 373105	27,212	13,457	-	-
Refunds & Rebates	0000101	- 374000	92,783	179,301	771,000	209,000
Miscellaneous Receipts	0000101	- 374200	4,763,315	4,461,384	3,439,873	5,258,231
Miscellaneous Receipts-Fox Theater	9827600	- 374200	-	-	1,418,500	1,057,078
After Hours Premium	0000101	- 374205	38,129	9,905	9,200	5,000
After Hours Premium	0000101	- 374206	57,108	54,988	60,000	20,000
Municipal Auditorium Revenue	0000101	- 374210	13,000	12,000	12,000	12,000
Fox Theater Facility Fee	9827600	- 374212	-	-	-	316,238
Shopping Cart Retrieval	0000101	- 374430	148,416	82,364	140,000	130,000
SubTotal Miscellaneous			7,795,269	8,549,579	7,972,573	8,587,547
Other Financing Sources						
Sale of Land & Buildings	0000101	- 380010	-	-	-	-
Sale of Equipment	0000101	- 380020	73,438	218,414	50,000	50,000
Sale of Salvage Materials	0000101	- 380030	(84,815)	1,687	-	-
Damage Claim Recoveries	0000101	- 380100	3,557	15,000	15,000	15,000
SubTotal Other Financing Sources			(7,820)	235,101	65,000	65,000
Total General Fund - 101			\$ 173,308,451	\$ 165,052,853	\$ 159,360,305	\$ 155,038,810

REVENUE DETAIL BY FUND AND SOURCE

Description	GL Key	GL Object	Actual 2007/08	Actual 2008/09	Budgeted 2009/10	Budgeted 2010/11
Community Development Block Grant - 220						
Intergovernmental - HCD Block Grant	0000220	- 331100	4,000,647	3,489,572	3,330,370	3,637,983
Miscellaneous Revenues						
Interest on Economic Development Loans	0000220	- 371200	306	413	-	-
Principal-Economic Development Loans	0000220	- 374126	93,064	7,889	-	-
Principal-Deferred Loan Program	0000220	- 374128	221,023	153,665	-	-
Miscellaneous Receipts	0000220	- 374200	10,853	752	-	-
SubTotal Miscellaneous Revenues			325,246	162,719	-	-
Total Community Development Block Grant - 220 \$ 4,325,893 \$ 3,652,291 \$ 3,330,370 \$ 3,637,983						
Home Investment Partnership Program - 221						
Intergovernmental - HOME Program Grant	0000221	- 331100	1,578,008	3,347,249	1,542,418	1,705,936
Total Home Investment Partnership Program - 221 \$ 1,578,008 \$ 3,347,249 \$ 1,542,418 \$ 1,705,936						
Housing Opportunities for Persons with AIDS - 222						
Intergovernmental - HOPWA Grant	0000222	- 331100	1,507,245	2,100,612	1,751,000	1,990,870
Total Housing Opportunities for Persons with AIDS - 222 \$ 1,507,245 \$ 2,100,612 \$ 1,751,000 \$ 1,990,870						
Neglected Property Abatement - 224						
Charges for Services - Sec/Boarding up of Structures	0000224	- 340401	-	96,190	400,000	-
Fines and Forfeits						
Administrative Citation	0000224	- 353600	-	434,042	350,000	400,000
Administrative Civil Penalties	0000224	- 353700	-	1,130,218	500,000	2,600,000
SubTotal Fines and Forfeits			-	1,564,260	850,000	3,000,000
Special Assessments						
Weed Destruction Assessments	0000224	- 362100	-	153,229	200,000	200,000
Debris Removal	0000224	- 362300	-	409,696	200,000	300,000
SubTotal Special Assessments			-	562,925	400,000	500,000
Total Neglected Property Abatement - 224 \$ - \$ 2,223,375 \$ 1,650,000 \$ 3,500,000						
Special Gas Tax - 230						
Intergovernmental Revenues						
Traffic Congestion Relief - AB2928	0000230	- 335300	-	2,518,875	2,800,000	2,956,000
Gas Tax - 2107	0000230	- 335410	2,486,210	2,136,508	2,212,000	2,109,000
Gas Tax - 2106	0000230	- 335420	1,195,018	955,807	964,000	927,000
Gas Tax - 2105	0000230	- 335430	1,842,208	1,603,376	1,624,000	1,576,000
SubTotal Intergovernmental Revenues			5,523,436	7,214,566	7,600,000	7,568,000
Miscellaneous - Interest of Investments	0000230	- 371100	288,648	236,107	150,000	150,000
Total Special Gas Tax - 230 \$ 5,812,084 \$ 7,450,673 \$ 7,750,000 \$ 7,718,000						
Air Quality - 240						
Intergovernmental - Air Quality Program	0000240	- 335540	346,944	345,303	330,000	330,000
Intergovernmental - Riverside Go transit Pass	0000240	- 335542	-	-	-	30,000
Total Air Quality - 240 \$ 346,944 \$ 345,303 \$ 330,000 \$ 360,000						
NPDES STORM DRAIN - 260						
Special Assessments - CSA 152/NPDES Storm Drain-Cnty.	0000260	- 369001	297,162	438,092	297,000	399,000
Total NPDES Storm Drain - 260 \$ 297,162 \$ 438,092 \$ 297,000 \$ 399,000						

REVENUE DETAIL BY FUND AND SOURCE

Description	GL Key	GL Object	Actual 2007/08	Actual 2008/09	Budgeted 2009/10	Budgeted 2010/11
Arlington Low/Mod Housing - 271						
Taxes - Tax Increment Revenue	0000271	- 311100	1,129,054	1,107,685	865,951	774,380
Miscellaneous - Interest on Investments	0000271	- 371100	28,665	5,903	12,000	5,000
Total Arlington Low/Mod Housing - 271			\$ 1,157,719	\$ 1,113,588	\$ 877,951	\$ 779,380
Casa Blanca Low/Mod Housing - 272						
Taxes - Tax Increment Revenue	0000272	- 311100	696,290	728,240	608,173	543,861
Miscellaneous						
Interest on Investments	0000272	- 371100	28,667	-	-	-
Interest on Loans	0000272	- 371200	2,413	4,549	2,000	5,000
Principal From Loans	0000272	- 374100	1,353	8,256	1,000	5,000
SubTotal Miscellaneous			32,433	12,805	3,000	10,000
Total Casa Blanca Low/Mod Housing - 272			\$ 728,723	\$ 741,045	\$ 611,173	\$ 553,861
Eastside Low/Mod Housing - 273						
Taxes - Tax Increment Revenue	0000273	- 311100	29,778	28,174	24,213	21,653
Miscellaneous - Interest on Investments	0000273	- 371100	794	2,032	1,200	-
Total Eastside Low/Mod Housing - 273			\$ 30,572	\$ 30,206	\$ 25,413	\$ 21,653
Magnolia Center Low/Mod Housing - 274						
Taxes - Tax Increment Revenue	0000274	- 311100	620,471	652,223	586,196	524,208
Miscellaneous - Interest on Investments	0000274	- 371100	-	10,552	-	2,000
Total Magnolia Center Low/Mod Housing - 274			\$ 620,471	\$ 662,775	\$ 586,196	\$ 526,208
Hunter Park/Northside Low/Mod Housing - 275						
Taxes - Tax Increment Revenue	0000275	- 311100	2,802,365	2,945,048	2,579,129	2,306,395
Miscellaneous - Interest on Investments	0000275	- 371100	120,841	1,760	-	2,000
Total Hunter Park/Northside Low/Mod Housing - 275			\$ 2,923,206	\$ 2,946,808	\$ 2,579,129	\$ 2,308,395
University Corridor/Sycamore Canyon Low/Mod Housing - 276						
Taxes - Tax Increment Revenue	0000276	- 311100	2,161,258	2,631,436	2,373,254	2,122,290
Miscellaneous						
Interest on Investments	0000276	- 371100	179,025	292,685	120,000	100,000
Interest on Investments-Housing Loans	0000276	- 371200	1,894	1,562	1,800	-
Other Interest Income	0000276	- 371300	5,326	95	-	-
Principal - Housing Loans	0000276	- 374100	-	-	-	-
SubTotal Miscellaneous			186,245	294,342	121,800	100,000
Total University Corridor/Sycamore Canyon Low/Mod Housing - 276			\$ 2,347,503	\$ 2,925,778	\$ 2,495,054	\$ 2,222,290
Downtown/Airport Low/Mod Housing - 278						
Taxes - Tax Increment Revenue	0000278	- 311100	263,660	245,509	-	-
Miscellaneous						
Interest on Investments	0000278	- 371100	-	-	-	-
Interest on Investments-Housing Loans	0000278	- 371200	595	834	-	-
Other Interest Income	0000278	- 371300	208,408	21,816	10,000	-
SubTotal Miscellaneous			209,003	22,650	10,000	-
Total Downtown/Airport Low/Mod Housing - 278			\$ 472,663	\$ 268,159	\$ 10,000	\$ -

REVENUE DETAIL BY FUND AND SOURCE

Description	GL Key	GL Object	Actual 2007/08	Actual 2008/09	Budgeted 2009/10	Budgeted 2010/11
La Sierra/Arlanza Low/Mod Housing - 279						
Taxes - Tax Increment Revenue	0000279	- 311100	5,185,665	4,755,706	3,682,626	3,293,201
Miscellaneous - Interest on Investments	0000279	- 371100	303,191	528,607	200,000	100,000
Total La Sierra/Arlanza Low/Mod Housing - 279			\$ 5,488,856	\$ 5,284,313	\$ 3,882,626	\$ 3,393,201
California Tower Debt Service - 370						
Miscellaneous - Other Interest Income	0000370	- 371300	-	-	120,000	50,000
Miscellaneous - State Lease California Tower	0000370	- 373122	-	-	1,932,750	1,959,200
Miscellaneous - Miscellaneous Receipts	0000370	- 374200	-	-	48,000	49,000
Total California Tower Debt Service - 370			\$ -	\$ -	\$ 2,100,750	\$ 2,058,200
Arlington Debt Service - 371						
Taxes - Tax Increment Revenue	0000371	- 311100	4,241,712	4,430,741	3,463,804	3,097,518
Miscellaneous						
Interest on Investments	0000371	- 371100	-	54,952	-	-
Other Interest Income	0000371	- 371300	38,910	16,640	25,000	10,000
SubTotal Miscellaneous			38,910	71,592	25,000	10,000
Total Arlington Debt Service - 371			\$ 4,280,622	\$ 4,502,333	\$ 3,488,804	\$ 3,107,518
Casa Blanca Debt Service - 372						
Taxes - Tax Increment Revenue	0000372	- 311100	2,785,158	2,912,959	2,432,692	2,175,443
Miscellaneous						
Interest on Investments	0000372	- 371100	9,882	42,485	9,600	-
Other Interest Income	0000372	- 371300	12,263	9,583	-	5,000
SubTotal Miscellaneous			22,145	52,068	9,600	5,000
Total Casa Blanca Debt Service - 372			\$ 2,807,303	\$ 2,965,027	\$ 2,442,292	\$ 2,180,443
Eastside Debt Service - 373						
Taxes - Tax Increment Revenue	0000373	- 311100	119,111	112,694	96,854	86,612
Miscellaneous						
Interest on Investments	0000373	- 371100	17,214	18,323	12,000	5,000
Other Interest Income	0000373	- 371300	1,165	1,268	-	-
SubTotal Miscellaneous			18,379	19,591	12,000	5,000
Total Eastside Debt Service - 373			\$ 137,490	\$ 132,285	\$ 108,854	\$ 91,612
Magnolia Center Debt Service - 374						
Taxes - Tax Increment Revenue	0000374	- 311100	2,481,883	2,608,892	2,344,785	2,096,831
Miscellaneous						
Interest on Investments	0000374	- 371100	-	27,877	-	-
Other Interest Income	0000374	- 371300	9,097	8,379	5,000	-
SubTotal Miscellaneous			9,097	36,256	5,000	-
Total Magnolia Center Debt Service - 374			\$ 2,490,980	\$ 2,645,148	\$ 2,349,785	\$ 2,096,831
Hunter Park/Northside Debt Service - 375						
Taxes - Tax Increment Revenue	0000375	- 311100	5,831,878	5,951,123	4,516,320	4,038,735
Miscellaneous - Interest on Investments	0000375	- 371100	13,261	47,093	12,000	-
Total Hunter Park/Northside Debt Service - 375			\$ 5,845,139	\$ 5,998,216	\$ 4,528,320	\$ 4,038,735

REVENUE DETAIL BY FUND AND SOURCE

Description	GL Key	GL Object	Actual 2007/08	Actual 2008/09	Budgeted 2009/10	Budgeted 2010/11
University Corridor/Sycamore Canyon Debt Service - 376						
Taxes - Tax Increment Revenue	0000376	- 311100	8,645,032	10,525,744	9,493,016	8,489,161
Miscellaneous						
Other Interest Income	0000376	- 371300	120,136	42,844	100,000	50,000
Miscellaneous Receipts	0000376	- 374200	129,482	121,226	20,000	10,000
SubTotal Miscellaneous			249,618	164,070	120,000	60,000
Total University Corridor/Sycamore Canyon Debt Service - 376 \$ 8,894,650 \$ 10,689,814 \$ 9,613,016 \$ 8,549,161						
Downtown/Airport Debt Service - 378						
Taxes - Tax Increment Revenue	0000378	- 311100	11,818,188	12,652,870	11,600,390	10,373,687
Miscellaneous						
Interest on Investments	0000378	- 371100	-	104,052	-	20,000
Other Interest Income	0000378	- 371300	37,044	31,886	25,000	-
California Tower - Interest on Investments	2830830	- 371300	133,855	129,973	-	-
Sub Lease California Tower	2830830	- 373001	(474,079)	115,806	-	-
State Lease California Tower	2830830	- 373122	1,844,487	1,566,720	-	-
California Tower - Miscellaneous Revenue	2830830	- 374200	30,789	60,365	-	-
SubTotal Miscellaneous			1,572,096	2,008,802	25,000	20,000
Total Downtown/Airport Debt Service - 378 \$ 13,390,284 \$ 14,661,672 \$ 11,625,390 \$ 10,393,687						
La Sierra/Arlanza Debt Service - 379						
Taxes - Tax Increment Revenue	0000379	- 311100	15,365,080	13,193,758	8,930,309	7,985,959
Miscellaneous - Interest on Investments	0000379	- 371100	163,588	40,070	48,000	20,000
Total La Sierra/Arlanza Debt Service - 379 \$ 15,528,668 \$ 13,233,828 \$ 8,978,309 \$ 8,005,959						
C.O.P. Debt Service - 390						
Miscellaneous - All Other Interest	0000390	- 371300	622,674	620,225	-	350,000
Miscellaneous - Bond Interest	0000390	- 371400	(79,909)	143,753	-	-
Miscellaneous - Miscellaneous Receipts	0000390	- 374200	20,963	284,995	-	1,096,413
Charges to Departments - General Fund	0000390	- 382101	877,200	-	-	-
Total C.O.P. Debt Service - 390 \$ 1,440,928 \$ 1,048,973 \$ - \$ 1,446,413						
Storm Drain - 410						
Charges for Services						
Storm Drain Fees	0000410	- 348520	306,409	83,494	75,000	40,000
Acreage Drainage Fees	0000410	- 348530	150,829	36,160	25,000	25,000
SubTotal Charges for Services			457,238	119,654	100,000	65,000
Special Assessments - S.W. Storm Drain Fees	0000410	- 361400	-	-	-	-
Miscellaneous - Interest on Investments	0000410	- 371100	270,004	198,933	60,000	60,000
Total Storm Drain - 410 \$ 727,242 \$ 318,587 \$ 160,000 \$ 125,000						
Local Park Special Capital Improvements - 411						
Charges for Services						
Residential Development Fees	0000411	- 340344	1,793,261	419,698	-	-
Aquatic Facility Fee	0000411	- 340348	26,970	43,700	-	-
SubTotal Charges for Services			1,820,231	463,398	-	-
Miscellaneous - Interest on Investments	0000411	- 371100	643,582	393,914	-	-
Total Local Park Special Capital Improvements - 411 \$ 2,463,813 \$ 857,312 \$ - \$ -						

REVENUE DETAIL BY FUND AND SOURCE

Description	GL Key	GL Object	Actual 2007/08	Actual 2008/09	Budgeted 2009/10	Budgeted 2010/11
Regional Park Special Capital Improvements - 413						
Charges for Services - Regional Park Development Fees	0000413	- 340345	573,330	395,525	-	-
Miscellaneous - Interest on Investments	0000413	- 371100	255,492	147,989	-	-
Total Regional Park Special Capital Improvements - 413			\$ 828,822	\$ 543,514	\$ -	\$ -
Capital Outlay - 430						
Capital Grants			-	-	80,396,000	10,800,000
Intergovernmental - Proposition 1B Funds	0000430	- 335610	4,686,938	4,332,022	-	-
Miscellaneous - Interest on Investments	0000430	- 371100	-	-	-	-
Total Capital Outlay - 430			\$ 4,686,938	\$ 4,332,022	\$ 80,396,000	\$ 10,800,000
Measure A Capital Outlay - 432						
Intergovernmental - Transportation 1/2% Sales Tax	0000432	- 337010	7,338,959	6,237,601	5,279,000	4,366,000
Miscellaneous - Interest Earned on Measure A	0000432	- 371100	802,284	454,390	150,000	150,000
Total Measure A Capital Outlay - 432			\$ 8,141,243	\$ 6,691,991	\$ 5,429,000	\$ 4,516,000
Transportation Development Impact Fees - 433						
Special Assessments						
Transportation Development Impact Fees	0000433	- 361200	267,960	32,424	50,000	10,000
Traffic Signal & Railroad Mitigation Fees	0000433	- 361500	542,763	136,799	200,000	25,000
SubTotal Special Assessments			810,723	169,223	250,000	35,000
Miscellaneous - Interest Earned on Investments	0000433	- 371100	218,786	123,511	25,000	25,000
Total Transportation Development Impact Fees - 433			\$ 1,029,509	\$ 292,734	\$ 275,000	\$ 60,000
California Tower Capital Projects - 470						
Miscellaneous - Other Interest Income	0000470	- 371300	-	-	8,000	-
Total California Tower Capital Projects - 470			\$ -	\$ -	\$ 8,000	\$ -
Arlington Capital Projects - 471						
Miscellaneous - Interest on Investments	0000471	- 371100	203,249	69,851	96,000	60,000
Miscellaneous - Other Interest Income	0000471	- 371300	762,452	416,782	150,000	-
Miscellaneous - Land and Building Rental	9773700	- 373100	-	1,000	-	12,000
Total Arlington Capital Projects - 471			\$ 965,701	\$ 487,633	\$ 246,000	\$ 72,000
Casa Blanca Capital Projects - 472						
Miscellaneous - Interest on Investments	0000472	- 371100	185,806	95,716	96,000	50,000
Miscellaneous - Interest on Investments-Housing Loans	0000472	- 371200	17,952	13,510	12,000	-
Miscellaneous - Interest on Investments-Loans	0000472	- 371300	734,894	493,417	200,000	-
Miscellaneous - Principal on Loans	0000472	- 374100	-	-	-	-
Total Casa Blanca Capital Projects - 472			\$ 938,652	\$ 602,643	\$ 308,000	\$ 50,000

REVENUE DETAIL BY FUND AND SOURCE

Description	GL Key	GL Object	Actual 2007/08	Actual 2008/09	Budgeted 2009/10	Budgeted 2010/11
Magnolia Center Capital Projects - 474						
Miscellaneous - Interest on Investments	0000474	- 371100	39,848	21,909	1,200	50,000
Miscellaneous - Other Interest Income	0000474	- 371300	636,889	224,890	200,000	-
Miscellaneous - Miscellaneous Receipts	0000474	- 374200	19,110	23,520	-	23,520
Total Magnolia Center Capital Projects - 474			\$ 676,737	\$ 270,319	\$ 201,200	\$ 73,520
Hunter Park/Northside Capital Projects - 475						
Miscellaneous - Interest on Investments	0000475	- 371100	121,757	71,406	72,000	10,000
Miscellaneous - Other Interest Income	0000475	- 371300	893,440	578,300	350,000	-
Miscellaneous - Land and Building Rental	9798110	- 373100	-	-	68,400	68,400
Total Hunter Park/Northside Capital Projects - 475			\$ 1,015,197	\$ 649,706	\$ 490,400	\$ 78,400
University Corridor/Sycamore Canyon Capital Projects - 476						
Miscellaneous						
Interest on Investments	0000476	- 371100	370,576	141,021	168,000	10,000
Interest From Loans	0000476	- 371200	6,657	4,673	8,000	9,160
Other Interest Income	0000476	- 371300	765,054	263,987	150,000	-
Land & Building Rental	0000476	- 373100	5,525	12,575	5,000	27,900
Principal on Loans	0000476	- 374100	-	-	-	-
SubTotal Miscellaneous			1,147,812	422,256	331,000	47,060
Other Financing Sources - Sale of Land & Building	0000476	- 380010	-	-	-	-
Total University Corridor/Sycamore Canyon Capital Projects - 476			\$ 1,147,812	\$ 422,256	\$ 331,000	\$ 47,060
Downtown/Airport Capital Projects - 478						
Miscellaneous - Interest on Investments	0000478	- 371100	589,682	276,285	240,000	150,000
Miscellaneous - Interest on Investments - Housing Loans	0000478	- 371200	9,412	5,640	5,640	5,640
Miscellaneous - Other Interest Income	0000478	- 371300	507,521	175,383	100,000	-
Miscellaneous - Other Interest Income	2830831	- 371300	27,787	8,514	-	-
Miscellaneous - Land & Building Rental	0000478	- 373100	8,940	383,180	394,000	394,000
Miscellaneous - Principal on Loans	0000478	- 374100	-	2,747	-	-
Miscellaneous - Miscellaneous Receipts	0000478	- 374200	137,792	21,967	-	-
Total Downtown/Airport Capital Projects - 478			\$ 1,281,134	\$ 873,716	\$ 739,640	\$ 549,640
La Sierra/Arlanza Capital Projects - 479						
Miscellaneous - Interest on Investments	0000479	- 371100	412,785	487,591	360,000	200,000
Miscellaneous - Other Interest Income	0000479	- 371300	1,691,444	970,013	500,000	-
Miscellaneous - Land and Building Rental	9827700	- 373100	-	26,044	-	22,615
Total La Sierra/Arlanza Capital Projects - 479			\$ 2,104,229	\$ 1,483,648	\$ 860,000	\$ 222,615

REVENUE DETAIL BY FUND AND SOURCE

Description	GL Key	GL Object	Actual 2007/08	Actual 2008/09	Budgeted 2009/10	Budgeted 2010/11
Electric - 510						
Charges for Services						
Residential Sales	0000510	- 344110	93,675,555	98,710,492	106,313,000	107,422,000
All Electric Homes	0000510	- 344120	1,337,668	1,420,100	1,609,000	1,606,000
Electric Water Heating	0000510	- 344130	996,130	1,028,361	1,165,000	1,154,000
Electric Space Heating	0000510	- 344140	712,274	731,459	825,000	838,000
Outdoor & Private Area Lights	0000510	- 344150	103,168	105,117	109,000	110,000
Residential-Time of Use	0000510	- 344160	455,836	508,017	473,000	520,000
Lifeline Patients	0000510	- 344170	979,690	1,269,225	1,200,000	1,270,000
Domestic Multi-Family	0000510	- 344180	1,824,063	1,857,346	2,010,000	2,028,000
General Service Connected Load	0000510	- 344210	45,788,880	46,975,406	49,994,000	49,138,000
General Service Demand Rate A	0000510	- 344211	14,778,986	18,321,845	18,049,000	18,386,000
Unmetered Commercial Sales	0000510	- 344212	166,225	174,556	180,000	180,000
Commercial/Industrial-Wind	0000510	- 344240	34,141	52,917	-	-
Green Power Premium	0000510	- 344245	12	230	1,000	4,000
Power Agriculture & Pumping	0000510	- 344250	989,409	1,073,978	1,484,000	1,308,000
Contract Customers	0000510	- 344265	28,463,941	25,107,581	29,563,000	24,039,000
Schedule - Time of Use	0000510	- 344270	64,083,022	71,779,787	65,299,000	74,242,000
Standby Charge	0000510	- 344272	150,062	220,200	233,000	229,000
Street & Highway Lighting	0000510	- 344380	4,173,681	4,336,841	4,360,000	4,427,000
Traffic Signals	0000510	- 344390	158,844	168,034	166,000	171,000
Service Connect Charges	0000510	- 344410	391,811	424,352	400,000	400,000
Automated Meter Reading Service Charge	0000510	- 344420	8,743	-	-	-
Miscellaneous Service Revenues	0000510	- 344491	2,112,938	2,210,188	3,000,000	3,251,000
Miscellaneous Operating Revenues	0000510	- 344492	6,147	2,976	3,000	3,000
Miscellaneous Settlement Reimbursements	0000510	- 344494	1,347,466	445,691	-	-
Non-Energy Receipts ABC-Admin OH	0000510	- 344513	600,502	823,393	823,000	887,000
Congestion Revenues	0000510	- 344517	-	-	-	-
Transmission Revenue Requirement	0000510	- 344518	18,932,713	18,431,576	20,912,000	20,951,000
Other Outside Sales-Excess Power	0000510	- 344519	13,861,563	9,216,813	7,502,000	1,000,000
Wholesale Gas Sales	0000510	- 344520	943,688	183,414	-	-
Transmission Reimbursement	0000510	- 344521	278,250	241,500	222,222	-
Transmission Services	0000510	- 344522	-	-	1,649,000	-
Plans & Specifications Fees	0000510	- 344611	-	-	-	-
SubTotal Charges for Services			297,355,408	305,821,395	317,544,222	313,564,000
Miscellaneous						
Interest on Investments	0000510	- 371100	5,741,472	3,299,145	5,415,000	5,500,000
Other Interest Income	0000510	- 371300	4,361,173	5,089,642	2,500,000	3,650,000
Bond Interest	0000510	- 371400	3,637,675	7,105,977	4,235,000	2,385,000
Land and Building Rental	0000510	- 373100	31,760	147,097	-	-
Rent From Electric Property	0000510	- 373120	93,552	70,911	147,000	65,000
Pole Attachment	0000510	- 373125	225,937	188,981	129,000	348,000
Substation Operation & Maintenance	0000510	- 373126	7,500	7,200	7,000	299,000
Substation Leasing	0000510	- 373127	165,662	151,279	151,000	794,000
Communication Services	0000510	- 373128	128,051	116,568	20,000	20,000
Refunds & Rebates	0000510	- 374000	-	-	1,000	1,000
Miscellaneous Receipts	0000510	- 374200	191,242	175,025	85,000	85,000
Bad Debt Recovery	0000510	- 374800	7,209	-	15,000	15,000
Contributions In Aid of Construction	0000510	- 375000	113,020	978,995	1,000,000	650,000
Construction Reimbursement	0000510	- 375015	568,778	665,728	666,000	682,000
Contributions In Aid of Construction - CALTRANS	0000510	- 375023	970,322	(150,827)	-	4,120,000
Contributions In Aid of Construction - Other	0000510	- 375025	-	-	3,000,000	-
SubTotal Miscellaneous			16,243,353	17,845,721	17,371,000	18,614,000
Other Financing Sources						
Sale of Equipment	0000510	- 380020	45,905	-	-	-
Sale of Salvage Materials	0000510	- 380030	39,569	19,295	30,000	30,000
Sale of Obsolete Inventory	0000510	- 380035	116,258	114,970	75,000	75,000
Damage Claim Recoveries	0000510	- 380100	714,321	423,250	250,000	530,000
SubTotal Other Financing Sources			916,053	557,515	355,000	635,000
Total Electric - 510			\$ 314,514,814	\$ 324,224,631	\$ 335,270,222	\$ 332,813,000

REVENUE DETAIL BY FUND AND SOURCE

Description	GL Key	GL Object	Actual 2007/08	Actual 2008/09	Budgeted 2009/10	Budgeted 2010/11
Electric - Public Benefits Charge - 511						
Charges for Services - Public Benefits Charge	0000511 -	344440	7,371,687	7,802,433	8,066,000	8,182,000
Miscellaneous						
Interest on Investments	0000511 -	371100	430,084	322,944	200,000	157,000
Miscellaneous Receipts	0000511 -	374200	35,760	-	-	-
SubTotal Miscellaneous			465,844	322,944	200,000	157,000
Total Electric - Public Benefits Charge - 511			\$ 7,837,531	\$ 8,125,377	\$ 8,266,000	\$ 8,339,000
Water - 520						
Charges for Services						
Riverside System Metered Sales	0000520 -	345110	27,354,174	29,422,391	34,682,000	34,294,000
Riverside System Commercial	0000520 -	345120	7,393,260	7,948,861	8,425,000	8,780,000
Riverside System Industrial	0000520 -	345125	6,709,345	7,389,776	7,962,000	8,331,000
Outside City Residential	0000520 -	345130	2,691,761	2,945,769	3,478,000	3,519,000
Outside City Commercial	0000520 -	345140	337,652	393,449	404,000	476,000
Outside City Industrial	0000520 -	345145	174,658	195,890	206,000	221,000
Riverside Water Co. Irrigation Plan II	0000520 -	345211	58,120	68,585	53,000	61,000
Miscellaneous Irrigation	0000520 -	345220	71,367	145,745	142,000	185,000
Irrigation System	0000520 -	345230	620,304	604,199	812,000	782,000
Irrigation Metered Service	0000520 -	345231	25,034	24,898	25,000	25,000
Recycled Water Service	0000520 -	345232	9,518	14,617	14,000	14,000
Fire Protection Service	0000520 -	345420	356,307	420,510	490,000	521,000
Fire Hydrant Meter	0000520 -	345430	571,404	436,913	688,000	350,000
County Area Fire Hydrant	0000520 -	345431	41,355	46,709	48,000	56,000
Temporary Service Jumpers	0000520 -	345440	1,627	-	2,000	500
Miscellaneous Service Revenues	0000520 -	345450	332,128	565,541	300,000	400,000
Reimbursement Operating Revenue	0000520 -	345455	-	-	-	200,000
Reimbursement - Settlement Reimbursement	0000520 -	345457	1,872,995	2,300,776	1,905,000	1,765,000
Miscellaneous Operating Revenues	0000520 -	345460	-	-	-	80,000
UCR Capital Charges	0000520 -	345461	8,929	8,929	9,000	9,000
UCR Admin Charges	0000520 -	345462	22,287	29,639	30,000	31,000
Service Connect Charges	0000520 -	345501	79,812	97,562	90,000	100,000
Irrigation Service Charges-Contractors	0000520 -	345504	77,950	70,588	10,000	10,000
Merchandise Job & Sundry Sales	0000520 -	345508	5,760	4,600	7,000	5,000
Plans & Specifications Fees	0000520 -	345511	-	-	-	-
Wholesale Water Sales	0000520 -	345600	206,339	801,845	1,954,000	1,954,000
SubTotal Charges for Services			49,022,086	53,937,792	61,736,000	62,169,500
Miscellaneous						
Interest on Investments	0000520 -	371100	1,601,346	1,009,606	1,100,000	1,062,000
Other Interest Income	0000520 -	371300	16,932	719	2,000	2,000
Bond Interest on Investments	0000520 -	371400	1,295,877	1,752,037	1,911,000	2,211,000
Water Property Rentals	0000520 -	373100	1,157,863	975,406	866,000	428,000
Refunds & Rebates	0000520 -	374000	-	74	-	-
Miscellaneous Receipts	0000520 -	374200	38,321	27,278	15,000	15,000
Bad Debt Recovery	0000520 -	374800	481	550	2,000	2,000
Contributions in Aid of Construction	0000520 -	375000	1,880,326	1,357,837	1,500,000	1,000,000
Back-Up Facility Capacity Charge	0000520 -	375010	1,042,236	35,663	500,000	300,000
Contributions in Aid of Construction - CALTRANS	0000520 -	375023	29,143	(11,243)	7,700,000	1,333,000
SubTotal Miscellaneous			7,062,525	5,147,927	13,596,000	6,353,000
Other Financing Sources						
Damage Claim Recoveries	0000520 -	380100	206,996	87,640	35,000	35,000
Sale of Land & Buildings	0000520 -	380010	12,000	34,080	-	-
Sale of Equipment	0000520 -	380020	11,970	-	2,000	2,000
Sale of Salvage Materials	0000520 -	380030	74,951	6,327	12,000	12,000
SubTotal Other Financing Sources			305,917	128,047	49,000	49,000
Total Water - 520			\$ 56,390,528	\$ 59,213,766	\$ 75,381,000	\$ 68,571,500

REVENUE DETAIL BY FUND AND SOURCE

Description	GL Key	GL Object	Actual 2007/08	Actual 2008/09	Budgeted 2009/10	Budgeted 2010/11
Water - Conservation & Reclamation Program - 521						
Charges for Services						
Public Benefits Charge	0000521	- 344440	703,051	758,930	861,000	864,000
Reimbursements-Other Agencies	0000521	- 345456	57,230	81,271	40,000	-
SubTotal Charges for Services			760,281	840,201	901,000	864,000
Miscellaneous - Interest on Investments	0000521	- 371100	54,079	63,430	50,000	50,000
Other Financing Sources - Sale of Salvage Materials	0000521	- 380030	-	-	-	-
Total - Water - Conservation & Reclamation Program - 521			\$ 814,360	\$ 903,631	\$ 951,000	\$ 914,000

Airport - 530						
Taxes - Non-Commercial Aircraft	0000530	- 311300	107,911	102,760	25,000	25,000
Charges for Services						
Airport Terminal	0000530	- 346110	137,356	107,258	111,408	79,165
Airport Build & Ground Rental	0000530	- 346120	835,988	731,821	782,404	689,551
Airport Build & Ground Rental - FBO	0000530	- 346123	-	-	-	24,000
Aircraft Hangar Rental	0000530	- 346125	379,378	338,988	351,077	360,454
Aircraft Storage Space	0000530	- 346130	27,807	21,148	29,400	16,800
Aircraft Storage Space - FBO	0000530	- 346131	-	-	-	82,740
Landing & Tie Down Fees	0000530	- 346200	5,907	3,942	3,900	3,900
Landing & Tie Down Fees - FBO	0000530	- 346201	-	-	-	8,640
Airport Gas Percentage	0000530	- 346300	37,484	29,207	17,682	11,219
Jet A Fuel Sales	0000530	- 346302	-	-	-	382,000
SubTotal Charges for Services			1,423,920	1,232,364	1,295,871	1,658,469
Miscellaneous - Miscellaneous Receipts - FBO	0000530	- 374209	-	-	-	2,500
Total Airport - 530			\$ 1,531,831	\$ 1,335,124	\$ 1,320,871	\$ 1,685,969

Refuse Collection - 540						
Charges for Services						
Curbside Residential	0000540	- 347110	9,059,281	8,982,965	9,286,514	9,280,471
City Additional Automated Waste	0000540	- 347111	194,611	195,266	205,867	185,563
Driveway Residential	0000540	- 347120	94,904	95,531	96,153	96,805
Backyard Residential	0000540	- 347130	31,351	30,816	31,224	29,147
Disabled Residential	0000540	- 347140	153,378	142,735	146,538	139,752
City - Recycling Fee	0000540	- 347102	43,320	51,552	45,000	51,216
Mobile Home Park	0000540	- 347200	19,433	19,564	20,305	20,634
Trico Multi-Family	0000540	- 347250	32,358	33,601	70,322	32,542
City Multi-Family	0000540	- 347270	331,883	331,289	317,188	308,037
Refuse Collection Fees - Commercial	0000540	- 347310	-	-	-	-
Refuse Collection-Comm. (AB 939 Fees)	0000540	- 347320	231,250	219,588	212,825	228,273
Refuse Collection-Street Sweeping	0000540	- 347320	-	1,300,313	1,682,158	1,353,689
Outside Contractors	0000540	- 347430	3,213,407	3,362,323	3,533,348	3,691,918
City Sale Additional Auto Container	0000540	- 347610	13,830	7,060	6,642	9,000
Landfill Closure Surcharge	0000540	- 347700	201,169	514,917	576,852	476,246
Newspaper Recycling Barns	0000540	- 347901	2,936	-	-	-
Administrative Fees	0000540	- 347902	2,401,829	2,624,688	2,787,553	2,829,590
SubTotal Charges for Services			16,024,940	17,912,208	19,018,489	18,732,883
Fines and Forfeits - Parking Citations - Street Sweeping	0000540	- 353250	265,311	479,694	306,454	931,000
Miscellaneous						
Interest on Investments	0000540	- 371100	229,502	128,674	140,000	95,000
Miscellaneous Receipts	0000540	- 374200	10,328	15,047	20,000	23,500
Curbside Material Revenue	0000540	- 374421	178,373	181,849	155,000	165,253
Bad Debt Recovery	0000540	- 374800	-	-	-	-
SubTotal Miscellaneous			418,203	325,570	315,000	283,753
Total Refuse Collection - 540			\$ 16,708,454	\$ 18,717,472	\$ 19,639,943	\$ 19,947,636

REVENUE DETAIL BY FUND AND SOURCE

Description	GL Key	GL Object	Actual 2007/08	Actual 2008/09	Budgeted 2009/10	Budgeted 2010/11
Sewer Service - 550						
Charges for Services						
Plan Check Fees - Ind. Waste	0000550 -	340351	8,375	7,035	5,800	5,800
Public Benefit Charge - Commercial	0000550 -	344441	-	-	-	120,827
Public Benefit Charge - Residential	0000550 -	344442	-	-	-	41,255
Connection Fees	0000550 -	348010	1,978,724	(111,855)	310,000	250,000
Highgrove Connection Fees	0000550 -	348015	(95,990)	845,640	634,230	-
Unit of Benefit	0000550 -	348020	192,321	48,069	45,000	-
Rubidoux CSD Sewer Improvement	0000550 -	348031	201,386	-	13,563	13,564
Jurupa CSD Improvement	0000550 -	348032	308,790	-	20,797	20,798
Edgemont CSD Improvement	0000550 -	348033	87,045	-	6,691	6,692
Commercial Sewage	0000550 -	348110	3,733,715	3,602,813	4,640,000	5,200,000
Residential Sewage	0000550 -	348130	9,803,104	9,734,792	11,322,000	14,600,000
Highgrove Residential Sewer	0000550 -	348135	-	-	-	-
Yucaipa Community Service	0000550 -	348160	32,565	28,654	24,000	22,000
Rubidoux CSD Sewer Service Charges	0000550 -	348170	865,185	1,128,100	1,000,000	1,300,000
Jurupa CSD Sewer Service Charges	0000550 -	348180	1,314,085	2,066,635	1,700,000	2,100,000
Edgemont CSD Sewer Service Charges	0000550 -	348190	226,312	270,863	280,000	320,000
Commercial Special Billing	0000550 -	348253	936,267	1,001,762	825,900	1,300,000
Residential Pumping	0000550 -	348401	4,091,196	4,099,865	4,754,000	6,200,000
Commercial Pumping	0000550 -	348403	924,440	877,169	1,087,000	1,250,000
Recycled Water	0000550 -	348410	29,401	34,106	40,000	36,000
Septic Waste Disposal	0000550 -	348510	529,741	426,018	360,000	300,000
Industrial Waste - All Other	0000550 -	348550	39,955	31,115	28,500	31,000
Enforcement - Notice of Violation	0000550 -	348553	250	500	-	-
Enforcement - Inspection Fees	0000550 -	348558	-	3,201	2,110	-
SubTotal Charges for Services			25,206,867	24,094,482	27,099,591	33,117,936
Miscellaneous						
Interest on Investments	0000550 -	371100	1,673,766	1,216,773	680,000	1,093,000
Other Interest (Advances to Funds)	0000550 -	371300	601,539	800,621	-	-
Bond Interest	0000550 -	371400	-	-	-	3,257,000
Miscellaneous Receipts	0000550 -	374200	3,278	592	450	400
Bad Debt Recovery	0000550 -	374800	-	-	-	-
SubTotal Miscellaneous			2,278,583	2,017,986	680,450	4,350,400
Other Financing Sources						
Sale of Equipment	0000550 -	380020	12,515	1,858	-	-
Damage Claim Recoveries	0000550 -	380100	39,235	23,685	-	-
SubTotal Other Financing Sources			51,750	25,543	-	-
Total Sewer Service - 550			\$ 27,537,200	\$ 26,138,011	\$ 27,780,041	\$ 37,468,336
Special Transit - 560						
Intergovernmental - SB 325 - Article 4	0000560 -	335912	2,101,093	2,466,970	3,088,667	2,881,166
Charges for Services - Transit Fare Dial-A-Ride	0000560 -	343530	312,608	335,833	332,719	316,970
Other Financing Sources - Sale of Equipment	0000560 -	380020	12,515	-	15,000	15,000
Other Financing Sources - Damage Claim Recoveries	0000560 -	380100	-	-	-	2,000
Total Special Transit - 560			\$ 2,426,216	\$ 2,802,803	\$ 3,436,386	\$ 3,215,136

REVENUE DETAIL BY FUND AND SOURCE

Description	GL Key	GL Object	Actual 2007/08	Actual 2008/09	Budgeted 2009/10	Budgeted 2010/11
Public Parking - 570						
Licenses and Permits						
Monthly Rentals - Parking Lots	0000570 -	322100	121,095	145,517	190,000	150,000
Garage 1	0000570 -	322210	73,590	80,002	126,000	112,600
Garage 2	0000570 -	322220	122,042	46,422	104,000	110,600
Garage 3 (California Tower)	0000570 -	322230	282,200	275,331	312,000	316,000
Garage 4 (Mission Square)	0000570 -	322240	40,560	40,560	40,560	40,560
Garage 3 Office Lease	0000570 -	322260	245,573	251,239	253,123	260,700
Garage 6 (Orange & 9th)	0000570 -	322270	371,373	466,913	462,000	152,300
Other Parking Receipts	0000570 -	322300	2,520	4,100	3,500	3,500
Metered Parking Zone	0000570 -	322303	1,065,461	1,290,050	1,250,000	1,200,000
SubTotal Licenses and Permits			2,324,414	2,600,134	2,741,183	2,346,260
Fines and Forfeits - Parking Fines	0000570 -	353200	1,391,890	1,732,252	1,945,000	2,200,000
Miscellaneous						
Interest on Investments	0000570 -	371100	264,286	184,821	25,000	375,000
Garage & Office Lease	0000570 -	373124	556,416	596,160	635,904	665,600
SubTotal Miscellaneous			820,702	780,981	660,904	1,040,600
Total Public Parking - 570			\$ 4,537,006	\$ 5,113,367	\$ 5,347,087	\$ 5,586,860

Workers' Compensation Insurance Trust - 610						
Miscellaneous - Interest on Investments	0000610 -	371100	109,415	782,472	250,000	250,000
Charges to Departments						
Charges to General Fund	0000610 -	349101	5,109,047	3,464,196	2,278,949	2,278,949
Charges to Community Redevelopment Agency Fund	0000610 -	349170	32,014	27,465	16,309	28,329
Charges to CDBG Fund	0000610 -	349220	8,106	8,646	7,979	12,791
Charges to Neglected Property Abatement Fund	0000610 -	349224	-	-	6,801	12,668
Charges to Electric Fund	0000610 -	349510	738,942	550,659	385,605	587,805
Charges to Electric - Public Benefits Charge Fund	0000610 -	349511	15,174	11,691	9,340	9,716
Charges to Water Fund	0000610 -	349520	356,602	284,732	227,672	261,541
Charges to Water Resources and Reclamation Fund	0000610 -	349521	-	-	1,029	3,075
Charges to Airport Fund	0000610 -	349530	10,303	26,727	5,707	8,633
Charges to Refuse Collection Fund	0000610 -	349540	233,327	122,122	97,685	69,576
Charges to Sewer Service Fund	0000610 -	349550	266,008	312,692	231,355	274,281
Charges to Special Transit	0000610 -	349560	143,773	89,546	54,092	57,042
Charges to Public Parking Fund	0000610 -	349570	15,543	14,791	11,843	21,376
Charges to Workers' Compensation Insurance Trust Fund	0000610 -	349610	7,573	3,073	2,140	2,632
Charges to Central Stores Fund	0000610 -	349640	14,193	14,075	16,581	7,173
Charges to Central Garage Fund	0000610 -	349650	94,979	69,589	37,359	44,796
SubTotal Charges to Departments			7,045,584	5,000,004	3,390,446	3,680,383
Total Workers' Compensation Insurance Trust - 610			\$ 7,154,999	\$ 5,782,476	\$ 3,640,446	\$ 3,930,383

REVENUE DETAIL BY FUND AND SOURCE

Description	GL Key	GL Object	Actual 2007/08	Actual 2008/09	Budgeted 2009/10	Budgeted 2010/11
Unemployment Insurance Trust - 620						
Miscellaneous - Interest on Investments	0000620	- 371100	13,943	4,860	10,000	-
Charges to Departments						
Charges to General Fund	0000620	- 349101	57,555	57,169	52,458	299,887
Charges to Community Redevelopment Agency Fund	0000620	- 349170	1,165	1,265	1,105	6,410
Charges to CDBG Fund	0000620	- 349220	301	399	540	3,037
Charges to Neglected Property Abatement Fund	0000620	- 349224	-	-	244	2,373
Charges to Electric Fund	0000620	- 349510	13,854	14,207	14,709	94,023
Charges to Electric - Public Benefits Charge Fund	0000620	- 349511	287	304	354	1,554
Charges to Water Fund	0000620	- 349520	5,282	5,411	5,803	35,149
Charges to Water Resources and Reclamation Fund	0000620	- 349521	-	-	39	414
Charges to Airport Fund	0000620	- 349530	197	215	208	1,530
Charges to Refuse Collection Fund	0000620	- 349540	1,341	1,422	1,394	8,100
Charges to Sewer Service Fund	0000620	- 349550	3,526	3,899	3,938	24,499
Charges to Special Transit	0000620	- 349560	558	573	574	3,445
Charges to Public Parking Fund	0000620	- 349570	202	255	276	1,929
Charges to Workers' Compensation Insurance Trust Fund	0000620	- 349610	169	176	177	828
Charges to Central Stores Fund	0000620	- 349640	186	190	191	1,148
Charges to Central Garage Fund	0000620	- 349650	929	928	923	5,524
SubTotal Charges to Departments			85,552	86,413	82,933	489,850
Total Unemployment Insurance Trust - 620 \$			99,495 \$	91,273 \$	92,933 \$	489,850
Liability Insurance Trust - 630						
Miscellaneous - Interest on Investments	0000630	- 371100	-	176,119	50,000	25,000
Charges to Departments						
Charges to General Fund	0000630	- 349101	1,144,648	1,258,362	1,258,362	1,258,362
Charges to Community Redevelopment Agency Fund	0000630	- 349170	34,383	36,846	72,305	57,106
Charges to CDBG Fund	0000630	- 349220	8,705	11,603	35,245	25,785
Charges to Neglected Property Abatement Fund	0000630	- 349224	-	-	14,053	44,015
Charges to Electric Fund	0000630	- 349510	709,132	652,392	863,196	701,440
Charges to Electric - Public Benefits Charge Fund	0000630	- 349511	14,614	13,853	20,842	11,598
Charges to Water Fund	0000630	- 349520	490,034	380,125	525,903	612,552
Charges to Water Resources and Reclamation Fund	0000630	- 349521	-	-	2,297	7,203
Charges to Airport Fund	0000630	- 349530	7,436	8,008	10,490	11,207
Charges to Refuse Collection Fund	0000630	- 349540	109,661	97,841	262,378	104,739
Charges to Sewer Service Fund	0000630	- 349550	362,036	413,998	543,488	427,563
Charges to Special Transit	0000630	- 349560	25,060	33,842	45,831	41,828
Charges to Public Parking Fund	0000630	- 349570	52,070	55,370	30,760	55,117
Charges to Workers' Compensation Insurance Trust Fund	0000630	- 349610	4,611	4,658	6,567	9,701
Charges to Central Stores Fund	0000630	- 349640	7,593	7,541	10,612	8,559
Charges to Central Garage Fund	0000630	- 349650	29,119	25,561	39,684	34,351
SubTotal Charges to Departments			2,999,102	3,000,000	3,742,013	3,411,126
Total Liability Insurance Trust - 630 \$			2,999,102 \$	3,176,119 \$	3,792,013 \$	3,436,126
Central Stores - 640						
Charges for Services - Stores Overhead Charge on Sales	0000640	- 349010	1,268,755	1,175,052	1,300,000	1,200,000
Charges for Services - Miscellaneous Central Stores Receipts	0000640	- 349012	(19,842)	90,477	50,000	50,000
Total Central Stores - 640 \$			1,248,913 \$	1,265,529 \$	1,350,000 \$	1,250,000

REVENUE DETAIL BY FUND AND SOURCE

Description	GL Key	GL Object	Actual 2007/08	Actual 2008/09	Budgeted 2009/10	Budgeted 2010/11
Central Garage - 650						
Charges for Services						
Equipment Repair Charges	0000650 -	349001	4,287,889	4,116,157	5,245,600	5,456,800
Motor Pool Equipment Rental	0000650 -	349003	3,128,117	3,365,524	3,515,772	3,462,600
Motor Pool Replacement Fund	0000650 -	349004	1,087,865	1,279,423	1,292,534	1,370,500
Auto Stores Overhead Revenue	0000650 -	349005	678,868	745,396	793,870	975,000
SubTotal Charges for Services			9,182,739	9,506,500	10,847,776	11,264,900
Miscellaneous						
Interest on Investments	0000650 -	371100	2,640	20,207	-	-
Sale of Equipment	0000650 -	380020	161,475	-	20,000	-
SubTotal Miscellaneous			164,115	20,207	20,000	-
Total Central Garage - 650			\$ 9,346,854	\$ 9,526,707	\$ 10,867,776	\$ 11,264,900
Assessment Districts - Miscellaneous - 741						
Special Assessments						
Sycamore Canyon Assessment District	0000741 -	361032	369,170	344,851	322,000	439,000
Auto Center Assessment District	0000741 -	361033	450,000	-	476,000	455,000
SubTotal Special Assessments			819,170	344,851	798,000	894,000
Miscellaneous - Interest on Investments	0000741 -	371100	75,612	44,955	50,000	45,000
Total Assessment Districts - Miscellaneous - 741			\$ 894,782	\$ 389,806	\$ 848,000	\$ 939,000
Hunter Business Park Assessment District - 742						
Special Assessments - Hunter Park Assessment District	0000742 -	361035	1,088,318	1,113,135	1,036,000	1,000,000
Total Hunter Business Park Assessment District - 742			\$ 1,088,318	\$ 1,113,135	\$ 1,036,000	\$ 1,000,000
Riverwalk Assessment District - 745						
Special Assessments - Riverwalk Assessment District	0000745 -	361034	843,621	849,001	776,000	813,000
Miscellaneous						
Interest on Investments	0000745 -	371100	14,540	11,949	-	12,000
Other Interest Income	0000745 -	371300	30,941	44,678	30,000	45,000
SubTotal Miscellaneous			45,481	56,627	30,000	57,000
Total Riverwalk Assessment District - 745			\$ 889,102	\$ 905,628	\$ 806,000	\$ 870,000
Riverwalk Business Center Assessment District - 746						
Special Assessments - Riverwalk Assessment District	0000746 -	361034	287,712	262,371	317,000	289,000
Total Riverwalk Business Center Assessment District - 746			\$ 287,712	\$ 262,371	\$ 317,000	\$ 289,000
Canyon Springs Assessment District - 750						
Special Assessments - Canyon Springs Assessment District	0000750 -	361632	1,287,430	1,303,699	1,298,000	1,309,000
Miscellaneous - Interest on Investments	0000750 -	371100	28,657	26,995	25,000	25,000
Total Canyon Springs Assessment District - 750			\$ 1,316,087	\$ 1,330,694	\$ 1,323,000	\$ 1,334,000
Orangecrest Community Facilities District 86-1 - 751						
Special Assessments - Special Assessments	0000751 -	361641	1,110,065	970,406	1,081,000	1,291,000
Miscellaneous						
Interest on Investments	0000751 -	371100	59,712	44,132	-	-
Other Interest Income	0000751 -	371300	74,570	48,640	50,000	50,000
SubTotal Miscellaneous			134,282	92,772	50,000	50,000
Total Orangecrest Community Facilities District 86-1 - 751			\$ 1,244,347	\$ 1,063,178	\$ 1,131,000	\$ 1,341,000

REVENUE DETAIL BY FUND AND SOURCE

Description	GL Key	GL Object	Actual 2007/08	Actual 2008/09	Budgeted 2009/10	Budgeted 2010/11
Highlander Community Facilities District 90-1 - 753						
Special Assessments - Special Taxes	0000753	- 361651	913,371	1,587,375	1,233,000	1,409,000
Miscellaneous						
Interest On Investments	0000753	- 371100	69,307	55,392	-	-
Other Interest Income	0000753	- 371300	76,764	74,863	75,000	70,000
SubTotal Miscellaneous			146,071	130,255	75,000	70,000
Total Highlander Community Facilities District 90-1 - 753			\$ 1,059,442	\$ 1,717,630	\$ 1,308,000	\$ 1,479,000
Tyler Mall Community Facilities District 90-2 - 755						
Special Assessments - Special Taxes	0000755	- 361651	1,159,991	1,180,000	1,200,000	1,195,000
Miscellaneous - All Other Interest	0000755	- 371300	2,338	571	5,000	5,000
Total Tyler Mall Community Facilities District 90-2 - 755			\$ 1,162,329	\$ 1,180,571	\$ 1,205,000	\$ 1,200,000
Orangecrest Community Facilities District 2002-1 - 757						
Special Assessments - Special Taxes	0000757	- 361651	207,242	222,640	230,000	235,000
Miscellaneous - All Other Interest	0000757	- 371300	11,530	7,656	15,000	15,000
Total Orangecrest Community Facilities District 2002-1 - 757			\$ 218,772	\$ 230,296	\$ 245,000	\$ 250,000
Sycamore Canyon Community Facilities District 92-1 - 758						
Special Assessments - Special Taxes	0000758	- 361651	620,122	567,434	618,000	650,000
Miscellaneous - All Other Interest	0000758	- 371300	33,174	34,403	35,000	35,000
Total Sycamore Canyon Community Facilities District 92-1 - 758			\$ 653,296	\$ 601,837	\$ 653,000	\$ 685,000

REVENUE SUMMARY BY DEPARTMENT AND SOURCE - GENERAL FUND

Fund	General Revenue Support ²	Department-Specific Revenues							Total
		Property Taxes	Charges for Services	Licenses and Permits	Fines and Forfeits	Special Assessments	Intergov. Revenues	Other ³	
City Council	-	-	-	-	-	-	-	-	-
Community Development Department	2,808,255	-	1,668,350	682,000	800,000	32,500	280,000	20,000	3,482,850
Development Department	5,262,115	-	-	-	-	-	-	1,373,316	1,373,316
Fire Department	41,360,598	1,468,883	2,089,837	6,660	-	-	700,000	-	4,265,380
General Services Department	539,273	-	-	-	-	-	-	-	539,273
Human Resources Department	-	-	-	-	-	-	-	-	-
Information Technology Department	-	-	-	-	-	-	-	189,446	189,446
Office of the City Attorney	-	-	-	-	-	-	-	-	-
Office of the City Clerk	-	-	-	-	-	-	-	116,845	116,845
Office of the City Manager ¹	3,173,672	-	-	683,890	-	3,500,000	-	-	4,183,890
Office of the Mayor	-	-	-	-	-	-	-	-	-
Parks, Recreation, and Community Services Department	13,329,124	-	1,550,000	-	-	49,000	-	-	1,599,000
Police Department	84,853,191	-	1,947,554	130,559	1,000,000	-	240,000	-	3,318,113
Public Works Department	13,760,155	-	855,705	1,024,900	3,050,000	508,140	-	130,000	5,568,745
Riverside Metropolitan Museum	1,233,107	-	-	-	-	-	-	-	1,233,107
Riverside Public Library	5,141,188	1,419,000	86,500	-	220,000	-	-	-	1,725,500
Total Revenues	\$ 171,460,878	\$ 2,887,883	\$ 8,197,946	\$ 2,528,009	\$ 5,070,000	\$ 4,089,640	\$ 1,220,000	\$ 1,829,607	\$ 25,823,085

Less: Managed Savings

(2,550,353)

Adjusted Total - To Reconcile with General Fund Expenditure Budget \$ 194,733,410

Less: Interfund Transfers

(39,694,600)

Less: Use of Reserves

-

Adjusted Total - To Reconcile with General Fund Revenue Budget \$ 155,038,810

¹ 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.

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

³ 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 2007/08	Actual 2008/09	Budgeted 2009/10	Budgeted 2010/11
Not Department-Specific						
Taxes						
Property Taxes						
Property Taxes - Current Secured	0000101	- 311100	16,823,774	17,546,439	15,787,000	15,861,000
Property Taxes in Lieu (VLF)	0000101	- 311120	23,755,494	24,347,214	22,399,000	21,950,000
Property Taxes - Supplemental	0000101	- 311110	3,313,844	1,191,136	1,650,000	-
Property Taxes - Unsecured	0000101	- 311200	799,275	889,758	915,000	900,000
Property Taxes - Prior Years	0000101	- 311400	1,562,008	2,540,199	780,000	1,200,000
SubTotal Property Taxes			46,254,395	46,514,746	41,531,000	39,911,000
Property Transfer Tax	0000101	- 311500	1,340,096	1,148,299	1,200,000	1,200,000
Sales & Use Taxes						
Sales & Use Taxes	0000101	- 312000	35,323,992	30,086,786	30,278,976	31,108,779
Sales Tax in Lieu	0000101	- 312030	13,728,724	10,621,024	10,621,024	7,757,221
SubTotal Sales & Use Taxes			49,052,716	40,707,810	40,900,000	38,866,000
Public Safety 1/2% Sales Tax	0000101	- 312020	1,473,340	1,173,500	1,285,000	1,066,000
Transient Occupancy Tax	0000101	- 313000	3,686,497	2,906,954	3,131,000	2,907,000
Utilities Users Tax						
Utility Users Tax - Electric	0000101	- 314100	14,081,160	14,753,255	15,493,000	15,563,000
Utility Users Tax - Pacific Bell	0000101	- 314200	1,812,831	1,701,854	1,635,000	1,700,000
Utility Users Tax - Natural Gas	0000101	- 314300	3,855,779	3,226,774	4,250,000	2,580,000
Utility Users Tax - Southern California Edison	0000101	- 314400	358,639	275,922	372,000	110,000
Utility Users Tax - Cable TV	0000101	- 314500	1,692,864	1,465,708	1,500,000	1,325,000
Utility Users Tax - Other Telephone	0000101	- 314600	1,457,887	1,320,396	1,180,000	981,000
Utility Users Tax - Miscellaneous	0000101	- 314700	445,512	461,569	490,000	489,000
Utility Users Tax - Water	0000101	- 314900	2,560,698	2,758,193	3,108,000	3,133,000
SubTotal Utilities Users Tax			26,265,370	25,963,671	28,028,000	25,881,000
Franchises						
Franchises	0000101	- 315000	3,395,419	3,260,864	3,395,000	3,025,000
Franchises - Cable TV	0000101	- 315100	1,523,969	1,366,551	1,375,000	1,225,000
Franchises - ATT Cable	0000101	- 315110	52,714	516,102	200,000	775,000
SubTotal Franchises			4,972,102	5,143,517	4,970,000	5,025,000
SubTotal Taxes			133,044,516	123,558,497	121,045,000	114,856,000
Intergovernmental						
Homeowners Exemption	0000101	- 335100	283,065	279,555	285,000	285,000
Motor Vehicle In Lieu Taxes	0000101	- 335520	1,358,877	1,087,534	1,550,000	750,000
State Mandate Claims	0000101	- 336500	555,537	325,084	-	-
Off Highway Motor Fees	0000101	- 336600	-	-	-	-
Revenue from Other Agencies	0000101	- 339000	-	2,835,668	-	-
SubTotal Intergovernmental			2,197,479	4,527,841	1,835,000	1,035,000
Licenses and Permits						
Business Licenses Taxes	0000101	- 320000	5,144,935	5,020,544	5,144,000	5,450,000
Miscellaneous Business Licenses Taxes	0000101	- 320100	33,390	35,444	26,000	35,000
SubTotal Licenses and Permits			5,178,325	5,055,988	5,170,000	5,485,000
Charges for Services						
Street Replacement Charges	0000101	- 340346	1,304,084	1,347,118	1,643,826	1,630,675
Sale of Code Books	0000101	- 340361	-	130	-	-
Fairmount Park Golf Course	0000101	- 343110	65,000	60,000	60,000	60,000
Street Light Fees	0000101	- 316000	34,970	4,522	25,000	10,000
SubTotal Charges for Services			1,404,054	1,411,770	1,728,826	1,700,675
Special Assessments - Street Lighting Dist. Assessment Fee	0000101	- 361100	3,332,414	3,486,725	3,380,000	3,500,000
Miscellaneous						
Interest on Investments	0000101	- 371100	1,095,764	63,176	1,250,000	500,000
All Other Interest	0000101	- 371300	34,890	2,713,732	50,000	50,000
Land & Building Rentals	0000101	- 373100	906,521	375,922	306,000	315,000
Building Leases - Magnolia	2205100	- 373100	618,131	583,350	516,000	715,000
Greyhound	0000101	- 373105	27,212	13,457	-	-
Refunds & Rebates	0000101	- 374000	92,783	179,301	771,000	209,000
Miscellaneous Receipts	0000101	- 374200	4,763,315	4,461,384	3,439,873	5,258,231
After Hours Premium	0000101	- 374205	38,129	9,905	9,200	5,000
Municipal Auditorium Revenue	0000101	- 374210	13,000	12,000	12,000	12,000
SubTotal Miscellaneous			7,589,745	8,412,227	6,354,073	7,064,231

REVENUE DETAIL BY DEPARTMENT AND SOURCE - GENERAL FUND

Description	GL Key	GL Object	Actual 2007/08	Actual 2008/09	Budgeted 2009/10	Budgeted 2010/11	
Other Financing Sources							
Sale of Land & Buildings	0000101	- 380010	-	-	-	-	
Sale of Equipment	0000101	- 380020	73,438	218,414	50,000	50,000	
Sale of Salvage Materials	0000101	- 380030	(84,815)	1,687	-	-	
Damage Claim Recoveries	0000101	- 380100	3,557	15,000	15,000	15,000	
SubTotal Other Financing Sources			(7,820)	235,101	65,000	65,000	
			Total Not Department-Specific	\$ 152,738,713	\$ 146,688,149	\$ 139,577,899	\$ 133,705,906
Community Development Department							
Intergovernmental							
Vehicle Abatement Surcharge	0000101	- 335550	120,216	128,375	150,000	200,000	
Code Enforcement Revenue Sharing	0000101	- 337100	77,832	67,912	80,000	80,000	
SubTotal Intergovernmental			198,048	196,287	230,000	280,000	
Licenses and Permits							
Mobile Home	0000101	- 321110	-	-	-	-	
Building Permit Issuance	0000101	- 321120	93,310	72,641	90,000	80,000	
Building Permits	0000101	- 321130	1,212,955	629,525	700,000	550,000	
Plumbing Permits	0000101	- 321140	6,723	5,833	7,000	7,000	
Electrical Permits	0000101	- 321150	24,093	16,893	20,000	20,000	
Heating and Air Condition Permits	0000101	- 321170	12,655	9,227	12,000	25,000	
SubTotal Licenses and Permits			1,349,736	734,119	829,000	682,000	
Charges for Services							
Securing Boarding Up of Structures	0000101	- 340401	88,435	(37,847)	-	10,000	
Demolition of Structures	0000101	- 340402	40,054	37,042	40,000	-	
Sign Abatement/Removal	0000101	- 340403	-	-	-	-	
Planned Residential Development	0000101	- 340301	26,368	(5,040)	15,000	10,000	
Tentative Map Fees	0000101	- 340302	64,213	(1,242)	25,000	15,000	
General Plan Amendment Fees	0000101	- 340303	-	32,600	40,000	20,000	
Parcel Map/Waiver Fees	0000101	- 340304	99,224	62,112	50,000	53,000	
Certificate of Compliance Fees	0000101	- 340305	1,364	-	-	-	
Rezoning Fees	0000101	- 340306	8,055	22,030	25,000	36,000	
Conditional Use Permit Fees	0000101	- 340307	172,091	197,511	150,000	225,000	
Variance Fees	0000101	- 340308	9,680	-	-	-	
Minor Variance Fees	0000101	- 340309	41,133	20,427	20,000	70,000	
Environmental Impact Assessment	0000101	- 340311	40,720	42,554	40,000	100,000	
Planning Comm. Interpret./Amnd.	0000101	- 340312	-	-	-	-	
Temporary Use Permits	0000101	- 340313	7,830	8,550	8,000	30,800	
Design Review Board	0000101	- 340314	225,818	110,749	125,000	125,000	
Plot Plan Review Fees	0000101	- 340315	10,325	16,530	25,000	25,000	
Condo Conversions	0000101	- 340316	3,020	-	3,000	3,000	
Street Alley Vacating Fees	0000101	- 340317	16,994	31,130	10,000	10,000	
Miscellaneous Planning Receipts	0000101	- 340318	25,732	16,065	18,000	18,000	
General Plan Surcharge	0000101	- 340319	449,448	239,717	250,000	250,000	
Development Agreement Processing Fee	0000101	- 340320	-	-	5,000	5,000	
Building Plan Microfilming Fee	0000101	- 340331	163,227	113,582	125,000	125,000	
Plan Checking-Building Inspection Division	0000101	- 340333	1,340,886	534,202	700,000	525,000	
Miscellaneous Building Receipts	0000101	- 340334	143	427	300	500	
Miscellaneous Filing Fees	0000101	- 340335	2	6	50	50	
Special Inspectors Application Fees	0000101	- 340336	13,746	12,162	12,000	10,000	
Strong Motion Seismic Education	0000101	- 340337	-	-	2,000	2,000	
House Moving Application Fees	0000101	- 340342	949	100	-	-	
SubTotal Charges for Services			2,849,457	1,453,367	1,688,350	1,668,350	
Fines and Forfeits							
Administrative Citations	0000101	- 353600	710,778	219,986	300,000	300,000	
Administrative Civil Penalties	0000101	- 353700	133,546	804,311	100,000	500,000	
SubTotal Fines and Forfeits			844,324	1,024,297	400,000	800,000	
Special Assessments							
Weed Destruction Assessments	0000101	- 362100	115,499	148,325	125,000	-	
Debris Removal Assessments	0000101	- 362300	163,423	91,283	25,000	12,500	
Dangerous Building Abatements	0000101	- 362400	101,273	82,189	20,000	20,000	
SubTotal Special Assessments			380,195	321,797	170,000	32,500	
Miscellaneous - After Hours Premium	0000101	- 374206	57,108	54,988	60,000	20,000	
			Total Community Development Department	\$ 5,678,868	\$ 3,784,855	\$ 3,377,350	\$ 3,482,850

REVENUE DETAIL BY DEPARTMENT AND SOURCE - GENERAL FUND

Description	GL Key	GL Object	Actual 2007/08	Actual 2008/09	Budgeted 2009/10	Budgeted 2010/11
Development Department						
Miscellaneous - Miscellaneous Receipts Fox Theater	9827600	- 374200	-	-	1,418,500	1,057,078
Fox Theater Facility Fee	9827600	- 374212	-	-	-	316,238
Total Development Department \$			- \$	- \$	1,418,500 \$	1,373,316
Fire Department						
Property Taxes - Property Taxes - Measure G	0000101	- 311130	1,530,278	1,881,648	1,550,000	1,468,883
Licenses and Permits						
Explosive Permit Fees	0000101	- 321410	140	210	210	-
Fireworks Display Permit Fees	0000101	- 321420	440	-	1,800	220
Uniform Fire Code Inspection Permits	0000101	- 321430	10,180	8,700	9,000	6,440
SubTotal Licenses and Permits			10,760	8,910	11,010	6,660
Intergovernmental - Revenue from Other Agencies	0000101	- 339000	-	250,078	405,000	700,000
Charges for Services						
Hazardous Material Disclosure	0000101	- 341210	413,786	374,774	335,800	391,577
Fire False Alarm Fees	0000101	- 341215	-	65,844	30,000	80,000
Miscellaneous Fire Receipts	0000101	- 341220	52,023	21,669	550,700	13,000
Inspection Fees - Fire Department	0000101	- 341245	2,370	6,385	5,500	170,000
AMR Paramedics Program	0000101	- 341250	1,227,862	1,271,158	1,234,400	1,325,260
Fire Department - Plan Check-Inspection	0000101	- 341240	250,424	165,138	194,800	110,000
SubTotal Charges for Services			1,946,465	1,904,968	2,351,200	2,089,837
Total Fire Department \$			3,487,503 \$	4,045,604 \$	4,317,210 \$	4,265,380
Parks, Recreation, and Community Services Department						
Charges for Services						
Charges for Services - Plunge Admissions	0000101	- 343200	182,199	211,583	180,000	175,000
Charges for Services - Special Recreation Program Receipts	0000101	- 343510	524,585	712,385	600,000	815,000
Charges for Services - Miscellaneous Park Rentals	0000101	- 343610	264,356	441,743	350,000	525,000
Charges for Services - Boat & Lakeside Room Rental	0000101	- 343611	29,651	33,339	40,000	30,000
Charges for Services - Miscellaneous Park Receipts	0000101	- 343620	221,455	127,125	5,000	5,000
SubTotal Charges for Services			1,222,246	1,526,175	1,175,000	1,550,000
Special Assessments						
Loving Homes	0000101	- 361610	21,373	21,159	21,300	20,800
Village at Canyon Crest	0000101	- 361620	28,909	29,313	28,900	28,200
SubTotal Special Assessments			50,282	50,472	50,200	49,000
Total Parks, Recreation, and Community Services Department \$			1,272,528 \$	1,576,647 \$	1,225,200 \$	1,599,000
Police Department						
Intergovernmental - Police Officers' Training	0000101	- 336300	183,413	190,760	213,000	240,000
Licenses and Permits						
Massage Permits	0000101	- 321230	45,965	44,740	40,000	89,255
Gun Permits	0000101	- 321240	1,500	800	1,000	3,976
Taxi Permits	0000101	- 321250	4,849	6,525	8,000	36,578
Miscellaneous Permits	0000101	- 321900	2,860	2,104	750	750
SubTotal Licenses and Permits			55,174	54,169	49,750	130,559
Charges for Services						
Special Police Services	0000101	- 341100	431,489	278,662	250,000	295,000
Police Reimbursement - Galleria	0000101	- 341101	89,220	71,376	71,376	71,376
Emergency Services for DUI	0000101	- 341130	335,507	7,000	7,000	11,000
Police False Alarm Fees	0000101	- 341170	164,500	129,895	300,000	225,000
Police Alarm Registration Fees	0000101	- 341180	45,990	62,295	67,500	67,200
Miscellaneous Police Receipts	0000101	- 341190	522,117	285,104	246,000	290,500
Police - Towing Referral Fee	0000101	- 341190	290,404	364,000	364,000	369,500
Police - School Resource Officers	0000101	- 341193	555,206	597,254	617,978	617,978
SubTotal Charges for Services			2,434,433	1,795,586	1,923,854	1,947,554

REVENUE DETAIL BY DEPARTMENT AND SOURCE - GENERAL FUND

Description	GL Key	GL Object	Actual 2007/08	Actual 2008/09	Budgeted 2009/10	Budgeted 2010/11
Fines and Forfeits						
California Vehicle Code Fines	0000101	- 352100	1,147,451	852,610	750,000	800,000
General & Misdemeanor Fines	0000101	- 353100	420,057	246,442	365,000	125,000
Vehicle Abatement Fees	0000101	- 353300	51,666	76,071	72,000	75,000
SubTotal Fines and Forfeits			1,619,174	1,175,123	1,187,000	1,000,000

Total Police Department			\$ 4,292,194	\$ 3,215,638	\$ 3,373,604	\$ 3,318,113
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Public Works Department

Licenses and Permits						
Animal Licenses	0000101	- 321000	99,702	8	195,000	500,000
Animal Licenses-Pet Data	0000101	- 321010	83,922	195,215	-	95,000
Miscellaneous Revenue - Animal Shelter	0000101	- 321080	277,343	273,774	661,442	385,000
Revenue Experts	0000101	- 321085	-	-	-	20,000
Penalties-Animal Licenses	0000101	- 321090	15,251	-	-	-
Penalties - Animal Licenses-Pet Data	0000101	- 321091	9,836	10,416	10,000	2,400
Sewer Permits	0000101	- 321220	18,756	9,312	9,000	2,500
Oversize Load Permits	0000101	- 322400	46,302	38,162	23,800	20,000
SubTotal Licenses and Permits			551,112	526,887	899,242	1,024,900

Charges for Services						
Engineers Miscellaneous Receipts	0000101	- 340391	62,365	25,961	30,000	13,000
Street & Alley Repair Fees	0000101	- 342100	2,848	988	-	-
Street Sign Repair Fees	0000101	- 342200	-	7,540	3,750	20,000
Traffic Signal Repairs	0000101	- 342300	87,134	18,026	2,150	60,000
State Highway MTC Traffic Signal	0000101	- 342400	15,776	16,073	-	10,000
Miscellaneous Street Receipts	0000101	- 342900	23,718	16,968	4,500	79,000
Water Quality Managemtn Plan	0000101	- 340338	-	-	-	30,125
Grading (Permits) Inspection Fees	0000101	- 340343	31,943	16,185	15,000	7,500
Plan Review Fee	0000101	- 340351	372,331	111,979	140,000	100,000
Inspection Fees	0000101	- 340354	526,024	398,241	400,000	-
Call Back Inspection	0000101	- 340356	-	-	-	449,280
Traffic Plan Review	0000101	- 340359	-	-	-	25,800
Sale of Maps & Diagrams	0000101	- 340362	655	1,127	350	500
Plans And Specification Fees	0000101	- 340363	87	81	-	500
Street Tree Service & Damage Charges	0000101	- 343420	6,679	17,954	18,500	45,000
Street Tree Plan Check	0000101	- 340357	14,307	9,743	10,250	15,000
Landscaping Plan Check	0000101	- 340358	-	-	-	-
SubTotal Charges for Services			1,143,867	640,866	624,500	855,705

Fines and Forfeits - Phote Red Light Fines	0000101	- 352200	2,108,228	2,450,356	2,250,000	3,050,000
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Special Assessments						
Highlander Landscape Maintenance District	9716800	- 363001	65,439	86,483	86,000	86,031
Riverwalk Landscape Maintenance District	9760300	- 363001	284,053	290,575	441,000	422,109
SubTotal Special Assessments			349,492	377,058	527,000	508,140

Miscellaneous - Shopping Cart Retrieval	0000101	- 374430	148,416	82,364	140,000	130,000
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Total Public Works Department			\$ 4,301,115	\$ 4,077,531	\$ 4,440,742	\$ 5,568,745
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Riverside Metropolitan Museum

Charges for Services - Miscellaneous Museum Receipts	0000101	- 343920	-	1,352	-	-
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Total Riverside Metropolitan Museum			\$ -	\$ 1,352	\$ -	\$ -
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Riverside Public Library

Property Taxes - Property Taxes Measure C	0000101	- 311550	1,307,035	1,391,808	1,359,000	1,419,000
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Charges for Services						
Miscellaneous Library Receipts	0000101	- 343819	14,496	9,758	10,000	36,500
Miscellaneous Library Receipts-Printing	0000101	- 343839	-	45,398	40,800	50,000
SubTotal Other Charges for Services			14,496	55,156	50,800	86,500

Fines and Forfeits - Library Fines	0000101	- 351010	215,999	216,113	220,000	220,000
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Total Riverside Public Library			\$ 1,537,530	\$ 1,663,077	\$ 1,629,800	\$ 1,725,500
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