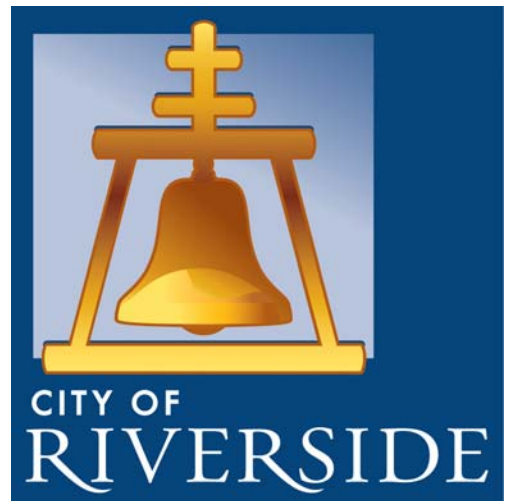


# REVENUE SUMMARY



**SUMMARY OF HISTORICAL RESOURCES BY FUND**

<b>Fund</b>	<b>Actual 2008/09</b>	<b>Actual 2009/10</b>	<b>Budgeted 2010/11</b>	<b>Budgeted 2011/12</b>	<b>Percentage of Total</b>
<b>General Fund</b>	<b>101</b>				
Sales & Use Taxes	41,881,310	39,644,890	39,932,000	46,611,000	
Property Taxes	50,936,501	46,713,898	43,998,883	45,807,533	
Utilities Users Tax	25,963,671	25,831,455	25,881,000	27,525,200	
Charges for Services	8,789,240	9,312,520	9,898,621	11,192,392	
Fines and Forfeits	4,865,889	4,693,620	5,070,000	8,793,998	
Other Taxes	8,050,471	6,964,474	7,932,000	8,167,700	
Licenses and Permits	6,380,073	6,305,672	7,329,119	7,421,323	
Special Assessments	4,236,052	4,038,698	4,089,640	4,525,220	
Intergovernmental Revenues	5,164,966	1,720,295	2,255,000	2,350,000	
Other	8,784,680	8,987,775	8,652,547	8,910,363	
<b>SubTotal General Fund</b>	<b>165,052,853</b>	<b>154,213,297</b>	<b>155,038,810</b>	<b>171,304,729</b>	<b>15.30%</b>
<b>Electric</b>	<b>510</b>				
Charges for Services	305,821,395	301,937,376	313,564,000	319,004,000	
Other	18,403,236	18,859,852	19,249,000	13,517,283	
<b>SubTotal Electric</b>	<b>324,224,631</b>	<b>320,797,228</b>	<b>332,813,000</b>	<b>332,521,283</b>	<b>40.79%</b>
<b>Water</b>	<b>520</b>				
Charges for Services	53,937,792	56,697,161	62,169,500	63,674,000	
Other	5,275,974	5,537,851	6,402,000	3,125,234	
<b>SubTotal Water</b>	<b>59,213,766</b>	<b>62,235,012</b>	<b>68,571,500</b>	<b>66,799,234</b>	<b>8.19%</b>
<b>Airport</b>	<b>530</b>				
Charges for Services	1,232,364	1,316,676	1,658,469	1,752,984	
Taxes	102,760	106,100	25,000	25,000	
Other	-	3,998	2,500	5,000	
<b>SubTotal Airport</b>	<b>1,335,124</b>	<b>1,426,774</b>	<b>1,685,969</b>	<b>1,782,984</b>	<b>0.22%</b>
<b>Refuse Collection</b>	<b>540</b>				
Charges for Services	17,912,208	17,854,979	18,732,883	18,642,548	
Fines and Forfeits	479,694	860,278	931,000	1,034,444	
Other	325,570	249,826	283,753	304,532	
<b>SubTotal Refuse Collection</b>	<b>18,717,472</b>	<b>18,965,083</b>	<b>19,947,636</b>	<b>19,981,524</b>	<b>2.45%</b>

**SUMMARY OF HISTORICAL RESOURCES BY FUND**

<b>Fund</b>	<b>Actual 2008/09</b>	<b>Actual 2009/10</b>	<b>Budgeted 2010/11</b>	<b>Budgeted 2011/12</b>	<b>Percentage of Total</b>
<b>Sewer Service</b>	<b>550</b>				
Charges for Services	24,094,482	28,105,443	33,117,936	38,400,470	
Other	2,043,529	3,897,640	4,350,400	2,750,400	
<b>Subtotal Sewer Service</b>	<b>26,138,011</b>	<b>32,003,083</b>	<b>37,468,336</b>	<b>41,150,870</b>	<b>5.05%</b>
<b>Non-Major Funds</b>	<b>152,816,072</b>	<b>197,205,080</b>	<b>135,492,826</b>	<b>181,595,100</b>	<b>22.28%</b>
<b>Total Revenues \$ 747,497,929 \$ 786,845,557 \$ 751,018,077 \$ 815,135,724 94.28%</b>					
Interfund Transfers			39,694,600	39,936,100	
Bond Proceeds			81,310,786	125,702,520	
Fund Balance			11,474,738	12,219,678	
<b>Total Resources \$ 883,498,201 \$ 992,994,022</b>					

REVENUE DETAIL BY FUND AND SOURCE

Description	GL Key	GL Object	Actual 2008/09	Actual 2009/10	Budgeted 2010/11	Budgeted 2011/12
<b>General Fund - 101</b>						
<b>Taxes</b>						
<b>Property Taxes</b>						
Property Taxes - Current Secured	0000101	- 311100	17,546,439	16,739,292	15,861,000	17,011,650
Property Taxes in Lieu (VLF)	0000101	- 311120	24,347,214	22,480,722	21,950,000	21,985,000
Property Taxes - Supplemental	0000101	- 311110	1,191,136	365,517	-	400,000
Property Taxes - Unsecured	0000101	- 311200	889,758	876,955	900,000	875,000
Property Taxes - Prior Years	0000101	- 311400	2,540,199	2,289,847	1,200,000	1,200,000
Property Taxes - Measure C	0000101	- 311550	1,391,808	1,399,390	1,419,000	1,427,000
Property Taxes - Measure G	0000101	- 311130	1,881,648	1,387,860	1,468,883	1,490,883
<b>SubTotal Property Taxes</b>			<b>49,788,202</b>	<b>45,539,583</b>	<b>42,798,883</b>	<b>44,389,533</b>
<b>Property Transfer Tax</b>	<b>0000101</b>	<b>- 311500</b>	<b>1,148,299</b>	<b>1,174,315</b>	<b>1,200,000</b>	<b>1,418,000</b>
<b>Sales &amp; Use Taxes</b>						
Sales & Use Taxes	0000101	- 312000	30,086,786	30,807,532	31,108,779	35,206,000
Sales Tax in Lieu	0000101	- 312030	10,621,024	7,757,221	7,757,221	10,365,000
<b>SubTotal Sales &amp; Use Taxes</b>			<b>40,707,810</b>	<b>38,564,753</b>	<b>38,866,000</b>	<b>45,571,000</b>
<b>Public Safety 1/2% Sales Tax</b>	<b>0000101</b>	<b>312020</b>	<b>1,173,500</b>	<b>1,080,137</b>	<b>1,066,000</b>	<b>1,040,000</b>
<b>Transient Occupancy Tax</b>	<b>0000101</b>	<b>- 313000</b>	<b>2,906,954</b>	<b>2,488,281</b>	<b>2,907,000</b>	<b>3,197,700</b>
<b>Utilities Users Tax</b>						
Utility Users Tax - Electric	0000101	- 314100	14,753,255	14,821,009	15,563,000	15,458,500
Utility Users Tax - Pacific Bell	0000101	- 314200	1,701,854	2,127,301	1,700,000	3,015,000
Utility Users Tax - Natural Gas	0000101	- 314300	3,226,774	2,940,090	2,580,000	3,335,000
Utility Users Tax - Southern California Edison	0000101	- 314400	275,922	131,663	110,000	95,000
Utility Users Tax - Cable TV	0000101	- 314500	1,465,708	1,279,628	1,325,000	950,000
Utility Users Tax - Other Telephone	0000101	- 314600	1,320,396	1,177,928	981,000	1,200,000
Utility Users Tax - Miscellaneous	0000101	- 314700	461,569	527,065	489,000	510,000
Utility Users Tax - Water	0000101	- 314900	2,758,193	2,826,771	3,133,000	2,961,700
<b>SubTotal Utilities Users Tax</b>			<b>25,963,671</b>	<b>25,831,455</b>	<b>25,881,000</b>	<b>27,525,200</b>
<b>Franchises</b>						
Franchises	0000101	- 315000	3,260,864	2,572,536	3,025,000	2,575,000
Franchises - Cable TV	0000101	- 315100	1,366,551	1,193,834	1,225,000	1,195,000
Franchises - ATT Cable	0000101	- 315110	516,102	709,823	775,000	1,200,000
<b>SubTotal Franchises</b>			<b>5,143,517</b>	<b>4,476,193</b>	<b>5,025,000</b>	<b>4,970,000</b>
<b>SubTotal Taxes</b>			<b>126,831,953</b>	<b>119,154,717</b>	<b>117,743,883</b>	<b>128,111,433</b>
<b>Licenses and Permits</b>						
<b>Licenses and Permits - Development / Building</b>						
Mobile Home	0000101	- 321110	-	-	-	-
Building Permit Issuance	0000101	- 321120	72,641	78,805	80,000	80,000
Building Permits	0000101	- 321130	629,525	624,673	550,000	600,000
Plumbing Permits	0000101	- 321140	5,833	6,336	7,000	7,000
Electrical Permits	0000101	- 321150	16,893	15,601	20,000	20,000
Heating & Air Condition Permits	0000101	- 321170	9,227	19,573	25,000	25,000
<b>SubTotal Licenses and Permits - Development / Building</b>			<b>734,119</b>	<b>744,988</b>	<b>682,000</b>	<b>732,000</b>
<b>Other Licenses and Permits</b>						
Business Licenses Taxes	0000101	- 320000	5,020,544	4,757,029	5,450,000	5,795,000
Miscellaneous Business Licenses Taxes	0000101	- 320100	35,444	34,531	35,000	35,000
Animal Licenses	0000101	- 321000	8	364,759	500,000	425,000
Animal Licenses-City Hall	0000101	- 321010	195,215	63,081	95,000	62,000
Miscellaneous Revenue - Animal Shelter	0000101	- 321080	273,774	219,014	385,000	209,000
Revenue Experts	0000101	- 321085	-	26,540	20,000	43,000
Penalties - Animal Licenses	0000101	- 321090	-	-	-	-
Penalties - Animal Licenses-Pet Data	0000101	- 321091	10,416	2,368	2,400	2,400
Sewer Permits	0000101	- 321220	9,312	2,781	2,500	2,500
Massage Permits	0000101	- 321230	44,740	36,630	89,255	40,740
Gun Permits	0000101	- 321240	800	1,984	3,976	5,070
Taxi Permits	0000101	- 321250	6,525	11,942	36,578	37,913
Explosive Permit Fees	0000101	- 321410	210	-	-	-
Fireworks Display Permit Fees	0000101	- 321420	-	2,659	220	2,150
Uniform Fire Code Inspection Permits	0000101	- 321430	8,700	11,703	6,440	16,200
Miscellaneous Permits	0000101	- 321900	2,104	2,826	750	850
Oversize Load Permits	0000101	- 322400	38,162	22,837	20,000	12,500
<b>Subtotal Other Licenses and Permits</b>			<b>5,645,954</b>	<b>5,560,684</b>	<b>6,647,119</b>	<b>6,689,323</b>
<b>SubTotal Licenses and Permits</b>			<b>6,380,073</b>	<b>6,305,672</b>	<b>7,329,119</b>	<b>7,421,323</b>

REVENUE DETAIL BY FUND AND SOURCE

Description	GL Key	GL Object	Actual 2008/09	Actual 2009/10	Budgeted 2010/11	Budgeted 2011/12
<b>Intergovernmental</b>						
Homeowners Exemption	0000101	- 335100	279,555	48,159	285,000	285,000
Motor Vehicle In Lieu Taxes	0000101	- 335520	1,087,534	953,182	750,000	1,130,000
Vehicle Abatement Surcharge	0000101	- 335550	128,375	283,666	200,000	200,000
Police Officers' Training	0000101	- 336300	190,760	50,771	240,000	175,000
State Mandate Claims	0000101	- 336500	325,084	320,141	-	-
Off Highway Motor Fees	0000101	- 336600	-	-	-	-
Code Enforcement Rev Sharing	0000101	- 337100	67,912	56,410	80,000	60,000
Revenue from Other Agencies	0000101	- 339000	3,085,746	7,966	700,000	500,000
<b>SubTotal Intergovernmental</b>			<b>5,164,966</b>	<b>1,720,295</b>	<b>2,255,000</b>	<b>2,350,000</b>
<b>Charges for Services</b>						
<b>Charges for Services - Development / Building</b>						
Street Light Fees	0000101	- 316000	4,522	(1,125)	10,000	10,000
Planned Residential Development Fees	0000101	- 340301	(5,040)	-	10,000	10,000
Tentative Map Fees	0000101	- 340302	(1,242)	10,572	15,000	25,000
General Plan Amendment Fees	0000101	- 340303	32,600	14,059	20,000	30,000
Parcel Map/Waiver Fees	0000101	- 340304	62,112	51,886	53,000	51,000
Certificate of Compliance Fees	0000101	- 340305	-	1,254	-	-
Rezoning Fees	0000101	- 340306	22,030	20,381	36,000	30,000
Conditional Use Permit Fees	0000101	- 340307	197,511	238,711	225,000	276,000
Variance Fees	0000101	- 340308	-	2,310	-	-
Minor Variance Fees	0000101	- 340309	20,427	25,625	70,000	51,000
Environmental Impact Assessment	0000101	- 340311	42,554	118,768	100,000	110,000
Planning Comm. Interprt./Amnd.	0000101	- 340312	-	-	-	-
Temporary Use Permits	0000101	- 340313	8,550	10,380	30,800	20,000
Design Review Board	0000101	- 340314	110,749	113,634	125,000	148,000
Plot Plan Review Fees	0000101	- 340315	16,530	18,690	25,000	20,000
Condo Conversions	0000101	- 340316	-	8,596	3,000	3,000
Street Alley Vacating Fees	0000101	- 340317	31,130	3,315	10,000	12,000
Miscellaneous Planning Receipts	0000101	- 340318	16,065	19,838	18,000	36,229
General Plan Surcharge	0000101	- 340319	239,717	254,671	250,000	290,000
Development Agreement Processing Fee	0000101	- 340320	-	-	5,000	157,923
Building Plan Microfilming Fee	0000101	- 340331	113,582	103,201	125,000	125,000
Plan Checking-Building Inspection Division	0000101	- 340333	534,202	536,412	525,000	560,000
Miscellaneous Building Receipts	0000101	- 340334	427	1,024	500	500
Miscellaneous Filing Fees	0000101	- 340335	6	-	50	25
Special Inspectors Application Fees	0000101	- 340336	12,162	9,189	10,000	10,000
Strong Motion Seismic Education Fees	0000101	- 340337	-	-	2,000	2,000
Water Quality Management Plan	0000101	- 340338	-	2,410	30,125	15,000
House Moving Application Fees	0000101	- 340342	100	185	-	-
Grading (Permits) Inspection Fees	0000101	- 340343	16,185	10,159	7,500	12,000
Plan Review Fee	0000101	- 340351	111,979	130,381	100,000	170,000
Inspection Fees	0000101	- 340354	398,241	392,974	-	590,000
Call Back Inspection	0000101	- 340356	-	-	449,280	-
Street Tree Plan Check	0000101	- 340357	9,743	13,727	15,000	20,500
Landscaping Plan Check	0000101	- 340358	-	130	-	-
Sale of Maps & Diagrams	0000101	- 340362	1,127	527	500	350
Plans And Specifications Fees	0000101	- 340363	81	49	500	200
Fire Dept - Plan Check-Inspection	0000101	- 341240	165,138	120,586	110,000	120,000
<b>SubTotal Charges for Services - Development / Building</b>			<b>2,161,188</b>	<b>2,232,519</b>	<b>2,381,255</b>	<b>2,905,727</b>
<b>Other Charges for Services</b>						
Street Replacement Charges	0000101	- 340346	1,347,118	1,643,826	1,630,675	1,651,874
Traffic Plan Review	0000101	- 340359	-	-	25,800	7,360
Sale of Code Books	0000101	- 340361	130	33	-	-
Engineers Miscellaneous Receipts	0000101	- 340391	25,961	10,366	13,000	7,500
Securing Boarding Up of Structures	0000101	- 340401	(37,847)	(3,310)	10,000	300,000
Demolition of Structures	0000101	- 340402	37,042	-	-	40,000
Sign Abatement/Removal	0000101	- 340403	-	-	-	-
Special Police Services	0000101	- 341100	278,662	276,580	295,000	200,000
Police Reimbursement - Galleria	0000101	- 341101	71,376	71,376	71,376	71,376
Emergency Services For DUI	0000101	- 341130	7,000	84,279	11,000	11,000
Police False Alarm Fees	0000101	- 341170	129,895	193,500	225,000	210,000
Police Alarm Registration Fees	0000101	- 341180	62,295	56,380	67,200	56,000
Miscellaneous Police Receipts	0000101	- 341190	285,104	333,421	290,500	290,500
Police - Towing Referral Fee	0000101	- 341190	364,000	298,121	369,500	336,091
Police - School Resource Officers	0000101	- 341193	597,254	617,978	617,978	709,358
Hazardous Material Disclosure	0000101	- 341210	374,774	336,071	391,577	413,000
Fire False Alarm Fees	0000101	- 341215	65,844	87,980	80,000	75,000
Miscellaneous Fire Receipts	0000101	- 341220	21,669	97,458	13,000	1,100

REVENUE DETAIL BY FUND AND SOURCE

Description	GL Key	GL Object	Actual 2008/09	Actual 2009/10	Budgeted 2010/11	Budgeted 2011/12
Inspection Fees - Fire Department	0000101	- 341245	6,385	12,125	170,000	211,000
AMR Paramedics Program	0000101	- 341250	1,271,158	1,293,936	1,325,260	1,359,006
Street & Alley Repair Fees	0000101	- 342100	988	333	-	-
Street Sign Repair Fees	0000101	- 342200	7,540	11,397	20,000	6,000
Traffic Signal Repairs	0000101	- 342300	18,026	64,968	60,000	45,000
State Hwy MTC Traffic Signal	0000101	- 342400	16,073	15,774	10,000	15,000
Miscellaneous Street Receipts	0000101	- 342900	16,968	39,624	79,000	160,000
Fairmount Park Golf Course	0000101	- 343110	60,000	60,000	60,000	60,000
Plunge Admissions	0000101	- 343200	211,583	139,662	175,000	175,000
Street Tree Service & Damage Charges	0000101	- 343420	17,954	25,338	45,000	27,500
Special Recreation Program Receipts	0000101	- 343510	712,385	666,932	815,000	950,000
Non-Res Park Use Fee	0000101	- 343512	-	10,388	-	8,000
Miscellaneous Park Rentals	0000101	- 343610	441,743	523,222	525,000	765,000
Boat & Lakeside Room Rental	0000101	- 343611	33,339	34,985	30,000	40,000
Park Rentals - Reserv Fee	0000101	- 343612	-	11,587	-	10,000
Miscellaneous Park Receipts	0000101	- 343620	127,125	6,991	5,000	5,000
Miscellaneous Library Receipts	0000101	- 343819	9,758	2,176	36,500	5,000
Miscellaneous Library Receipts-Printing	0000101	- 343839	45,398	56,504	50,000	65,000
Miscellaneous Museum Receipts	0000101	- 343920	1,352	-	-	-
<b>SubTotal Other Charges for Services</b>			<b>6,628,052</b>	<b>7,080,001</b>	<b>7,517,366</b>	<b>8,286,665</b>
<b>SubTotal Charges for Services</b>			<b>8,789,240</b>	<b>9,312,520</b>	<b>9,898,621</b>	<b>11,192,392</b>
<b>Fines and Forfeits</b>						
Library Fines	0000101	- 351010	216,113	198,931	220,000	190,000
California Vehicle Code Fines	0000101	- 352100	852,610	893,776	800,000	900,000
Photo Red Light Fines	0000101	- 352200	2,450,356	3,183,199	3,050,000	3,253,998
General & Misdemeanor Fines	0000101	- 353100	246,442	167,894	125,000	175,000
Vehicle Abatement Fees	0000101	- 353300	76,071	76,308	75,000	75,000
Administrative Citations	0000101	- 353600	219,986	93,675	300,000	700,000
Administrative Civil Penalties	0000101	- 353700	804,311	79,837	500,000	3,500,000
<b>SubTotal Fines and Forfeits</b>			<b>4,865,889</b>	<b>4,693,620</b>	<b>5,070,000</b>	<b>8,793,998</b>
<b>Special Assessments</b>						
Street Lighting District Assessment Fee	0000101	- 361100	3,486,725	3,500,255	3,500,000	3,500,000
Loving Homes	0000101	- 361610	21,159	19,159	20,800	19,200
Village at Canyon Crest	0000101	- 361620	29,313	23,826	28,200	23,900
Weed Destruction Assessments	0000101	- 362100	148,325	14,894	-	275,000
Debris Removal Assessments	0000101	- 362300	91,283	61,343	12,500	150,000
Dangerous Building Abatements	0000101	- 362400	82,189	14,695	20,000	5,000
Highlander Landscape Maintenance District	9716800	- 363001	86,483	79,546	86,031	87,171
Riverwalk Landscape Maintenance District	9760300	- 363001	290,575	324,980	422,109	464,949
<b>SubTotal Special Assessments</b>			<b>4,236,052</b>	<b>4,038,698</b>	<b>4,089,640</b>	<b>4,525,220</b>
<b>Miscellaneous</b>						
Interest on Investments	0000101	- 371100	63,176	405,139	500,000	500,000
All Other Interest	0000101	- 371300	2,713,732	1,454,494	50,000	50,000
Land & Building Rentals	0000101	- 373100	375,922	309,094	315,000	315,000
Building Leases - Magnolia	2205100	- 373100	583,350	776,141	715,000	715,000
Greyhound	0000101	- 373105	13,457	6,359	-	1
Refunds & Rebates	0000101	- 374000	179,301	257,255	209,000	209,000
Miscellaneous Receipts	0000101	- 374200	4,461,384	3,730,280	5,258,231	6,107,786
Miscellaneous Receipts-Fox Theater	9827600	- 374200	-	1,262,117	1,057,078	1,057,078
After Hours Premium	0000101	- 374205	9,905	4,862	5,000	4,800
After Hours Premium	0000101	- 374206	54,988	9,010	20,000	40,000
Municipal Auditorium Revenue	0000101	- 374210	12,000	12,000	12,000	-
Fox Theater Facility Fee	9827600	- 374212	-	-	316,238	316,238
Shopping Cart Retrieval	0000101	- 374430	82,364	116,174	130,000	130,460
Bad Debt Recovery	0000101	- 374800	-	(240,938)	-	(600,000)
<b>SubTotal Miscellaneous</b>			<b>8,549,579</b>	<b>8,101,987</b>	<b>8,587,547</b>	<b>8,845,363</b>
<b>Other Financing Sources</b>						
Sale of Land & Buildings	0000101	- 380010	-	517,300	-	-
Sale of Equipment	0000101	- 380020	218,414	359,892	50,000	50,000
Sale of Salvage Materials	0000101	- 380030	1,687	2,166	-	-
Damage Claim Recoveries	0000101	- 380100	15,000	6,430	15,000	15,000
<b>SubTotal Other Financing Sources</b>			<b>235,101</b>	<b>885,788</b>	<b>65,000</b>	<b>65,000</b>

Total General Fund - 101 \$ 165,052,853 \$ 154,213,297 \$ 155,038,810 \$ 171,304,729

**REVENUE DETAIL BY FUND AND SOURCE**

Description	GL Key	GL Object	Actual 2008/09	Actual 2009/10	Budgeted 2010/11	Budgeted 2011/12
<b>Community Development Block Grant - 220</b>						
Intergovernmental - HCD Block Grant	0000220	- 331100	3,489,572	3,298,708	3,637,983	3,035,852
<b>Miscellaneous Revenues</b>						
Interest on Economic Development Loans	0000220	- 371200	413	513	-	-
Principal-Economic Development Loans	0000220	- 374126	7,889	7,181	-	-
Principal-Deferred Loan Program	0000220	- 374128	153,665	125,657	-	-
Miscellaneous Receipts	0000220	- 374200	752	2,986	-	-
<b>SubTotal Miscellaneous Revenues</b>			<b>162,719</b>	<b>136,337</b>	<b>-</b>	<b>-</b>
<b>Total Community Development Block Grant - 220 \$ 3,652,291 \$ 3,435,045 \$ 3,637,983 \$ 3,035,852</b>						
<b>Home Investment Partnership Program - 221</b>						
Intergovernmental - HOME Program Grant	0000221	- 331100	3,347,249	2,027,664	1,705,936	1,505,855
<b>Total Home Investment Partnership Program - 221 \$ 3,347,249 \$ 2,027,664 \$ 1,705,936 \$ 1,505,855</b>						
<b>Housing Opportunities for Persons with AIDS - 222</b>						
Intergovernmental - HOPWA Grant	0000222	- 331100	2,100,612	1,661,488	1,990,870	1,970,602
<b>Total Housing Opportunities for Persons with AIDS - 222 \$ 2,100,612 \$ 1,661,488 \$ 1,990,870 \$ 1,970,602</b>						
<b>Neglected Property Abatement - 224</b>						
Charges for Services - Sec/Boarding up of Structures	0000224	- 340401	96,190	48,916	-	-
<b>Fines and Forfeits</b>						
Administrative Citation	0000224	- 353600	434,042	472,572	400,000	-
Administrative Civil Penalties	0000224	- 353700	1,130,218	2,536,665	2,600,000	-
<b>SubTotal Fines and Forfeits</b>			<b>1,564,260</b>	<b>3,009,237</b>	<b>3,000,000</b>	<b>-</b>
<b>Special Assessments</b>						
Weed Destruction Assessments	0000224	- 362100	153,229	167,768	200,000	-
Debris Removal	0000224	- 362300	409,696	370,242	300,000	-
<b>SubTotal Special Assessments</b>			<b>562,925</b>	<b>538,010</b>	<b>500,000</b>	<b>-</b>
<b>Total Neglected Property Abatement - 224 \$ 2,223,375 \$ 3,596,163 \$ 3,500,000 \$ -</b>						
<b>Special Gas Tax - 230</b>						
<b>Intergovernmental Revenues</b>						
Traffic Congestion Relief - AB2928	0000230	- 335300	2,518,875	2,725,886	2,956,000	-
Gas Tax - 2107	0000230	- 335410	2,136,508	1,986,615	2,109,000	2,143,392
Gas Tax - 2106	0000230	- 335420	955,807	885,599	927,000	978,939
Gas Tax - 2105	0000230	- 335430	1,603,376	1,486,584	1,576,000	1,603,101
Gas Tax - 2103	0000230	- 335440	-	-	-	3,368,928
<b>SubTotal Intergovernmental Revenues</b>			<b>7,214,566</b>	<b>7,084,684</b>	<b>7,568,000</b>	<b>8,094,360</b>
Miscellaneous - Interest of Investments	0000230	- 371100	236,107	300,929	150,000	150,000
<b>Total Special Gas Tax - 230 \$ 7,450,673 \$ 7,385,613 \$ 7,718,000 \$ 8,244,360</b>						
<b>Air Quality - 240</b>						
Intergovernmental - Air Quality Program	0000240	- 335540	345,303	341,616	330,000	333,000
Intergovernmental - Riverside Go transit Pass	0000240	- 335542	-	41,751	30,000	100,000
<b>Total Air Quality - 240 \$ 345,303 \$ 383,367 \$ 360,000 \$ 433,000</b>						
<b>NPDES STORM DRAIN - 260</b>						
Special Assessments - CSA 152/NPDES Storm Drain-Cnty.	0000260	- 369001	438,092	118,456	399,000	574,117
<b>Total NPDES Storm Drain - 260 \$ 438,092 \$ 118,456 \$ 399,000 \$ 574,117</b>						

**REVENUE DETAIL BY FUND AND SOURCE**

Description	GL Key	GL Object	Actual 2008/09	Actual 2009/10	Budgeted 2010/11	Budgeted 2011/12
<b>Arlington Low/Mod Housing - 271</b>						
Taxes - Tax Increment Revenue	0000271	- 311100	1,107,685	1,040,833	774,380	889,980
Miscellaneous - Interest on Investments	0000271	- 371100	5,903	18,512	5,000	7,231
<b>Total Arlington Low/Mod Housing - 271</b>			<b>\$ 1,113,588</b>	<b>\$ 1,059,345</b>	<b>\$ 779,380</b>	<b>\$ 897,211</b>
<b>Casa Blanca Low/Mod Housing - 272</b>						
Taxes - Tax Increment Revenue	0000272	- 311100	728,240	662,125	543,861	610,051
<b>Miscellaneous</b>						
Interest on Investments	0000272	- 371100	-	7,175	-	4,238
Interest on Loans	0000272	- 371200	4,549	15,781	5,000	8,679
Principal From Loans	0000272	- 374100	8,256	4,337	5,000	26,186
<b>SubTotal Miscellaneous</b>			<b>12,805</b>	<b>27,293</b>	<b>10,000</b>	<b>39,103</b>
<b>Total Casa Blanca Low/Mod Housing - 272</b>			<b>\$ 741,045</b>	<b>\$ 689,418</b>	<b>\$ 553,861</b>	<b>\$ 649,154</b>
<b>Eastside Low/Mod Housing - 273</b>						
Taxes - Tax Increment Revenue	0000273	- 311100	28,174	16,772	21,653	20,000
Miscellaneous - Interest on Investments	0000273	- 371100	2,032	2,267	-	2,147
<b>Total Eastside Low/Mod Housing - 273</b>			<b>\$ 30,206</b>	<b>\$ 19,039</b>	<b>\$ 21,653</b>	<b>\$ 22,147</b>
<b>Magnolia Center Low/Mod Housing - 274</b>						
Taxes - Tax Increment Revenue	0000274	- 311100	652,223	639,215	524,208	549,551
Miscellaneous - Interest on Investments	0000274	- 371100	10,552	10,804	2,000	2,960
<b>Total Magnolia Center Low/Mod Housing - 274</b>			<b>\$ 662,775</b>	<b>\$ 650,019</b>	<b>\$ 526,208</b>	<b>\$ 552,511</b>
<b>Hunter Park/Northside Low/Mod Housing - 275</b>						
Taxes - Tax Increment Revenue	0000275	- 311100	2,945,048	2,612,709	2,306,395	-
Miscellaneous - Interest on Investments	0000275	- 371100	1,760	47,138	2,000	-
<b>Total Hunter Park/Northside Low/Mod Housing - 275</b>			<b>\$ 2,946,808</b>	<b>\$ 2,659,847</b>	<b>\$ 2,308,395</b>	<b>\$ -</b>
<b>University Corridor/Sycamore Canyon Low/Mod Housing - 276</b>						
Taxes - Tax Increment Revenue	0000276	- 311100	2,631,436	2,717,715	2,122,290	2,340,425
<b>Miscellaneous</b>						
Interest on Investments	0000276	- 371100	292,685	176,053	100,000	59,724
Interest on Investments-Housing Loans	0000276	- 371200	1,562	-	-	-
Other Interest Income	0000276	- 371300	95	-	-	-
Principal - Housing Loans	0000276	- 374100	-	-	-	-
<b>SubTotal Miscellaneous</b>			<b>294,342</b>	<b>176,053</b>	<b>100,000</b>	<b>59,724</b>
<b>Total University Corridor/Sycamore Canyon Low/Mod Housing - 276</b>			<b>\$ 2,925,778</b>	<b>\$ 2,893,768</b>	<b>\$ 2,222,290</b>	<b>\$ 2,400,149</b>
<b>Downtown/Airport/Hunter Park/Northside Low/Mod Housing - 278</b>						
Taxes - Tax Increment Revenue	0000278	- 311100	245,509	177,743	-	2,340,372
<b>Miscellaneous</b>						
Interest on Investments	0000278	- 371100	-	27,246	-	28,533
Interest on Investments-Housing Loans	0000278	- 371200	834	2,403	-	1,794
Other Interest Income	0000278	- 371300	21,816	470	-	-
Principal - Housing Loans	0000278	- 374100	-	113	-	2,867
<b>SubTotal Miscellaneous</b>			<b>22,650</b>	<b>30,232</b>	<b>-</b>	<b>33,194</b>
<b>Total Downtown/Airport/Hunter Park/Northside Low/Mod Housing - 278</b>			<b>\$ 268,159</b>	<b>\$ 207,975</b>	<b>\$ -</b>	<b>\$ 2,373,566</b>



**REVENUE DETAIL BY FUND AND SOURCE**

Description	GL Key	GL Object	Actual 2008/09	Actual 2009/10	Budgeted 2010/11	Budgeted 2011/12
<b>La Sierra/Arlanza Low/Mod Housing - 279</b>						
Taxes - Tax Increment Revenue	0000279	- 311100	4,755,706	3,708,905	3,293,201	3,269,749
Miscellaneous - Interest on Investments	0000279	- 371100	528,607	270,888	100,000	96,753
<b>Total La Sierra/Arlanza Low/Mod Housing - 279</b>			<b>\$ 5,284,313</b>	<b>\$ 3,979,793</b>	<b>\$ 3,393,201</b>	<b>\$ 3,366,502</b>
<b>California Tower Debt Service - 370</b>						
Miscellaneous - Other Interest Income	0000370	- 371300	-	-	50,000	-
Miscellaneous - State Lease California Tower	0000370	- 373122	-	-	1,959,200	-
Miscellaneous - Miscellaneous Receipts	0000370	- 374200	-	-	49,000	-
<b>Total California Tower Debt Service - 370</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,058,200</b>	<b>\$ -</b>
<b>Arlington Debt Service - 371</b>						
Taxes - Tax Increment Revenue	0000371	- 311100	4,430,741	3,767,154	3,097,518	3,559,922
<b>Miscellaneous</b>						
Interest on Investments	0000371	- 371100	54,952	15,221	-	-
Other Interest Income	0000371	- 371300	16,640	27,785	10,000	-
<b>SubTotal Miscellaneous</b>			<b>71,592</b>	<b>43,006</b>	<b>10,000</b>	<b>-</b>
<b>Total Arlington Debt Service - 371</b>			<b>\$ 4,502,333</b>	<b>\$ 3,810,160</b>	<b>\$ 3,107,518</b>	<b>\$ 3,559,922</b>
<b>Casa Blanca Debt Service - 372</b>						
Taxes - Tax Increment Revenue	0000372	- 311100	2,912,959	2,648,500	2,175,443	2,440,202
<b>Miscellaneous</b>						
Interest on Investments	0000372	- 371100	42,485	10,439	-	-
Other Interest Income	0000372	- 371300	9,583	19,450	5,000	-
<b>SubTotal Miscellaneous</b>			<b>52,068</b>	<b>29,889</b>	<b>5,000</b>	<b>-</b>
<b>Total Casa Blanca Debt Service - 372</b>			<b>\$ 2,965,027</b>	<b>\$ 2,678,389</b>	<b>\$ 2,180,443</b>	<b>\$ 2,440,202</b>
<b>Eastside Debt Service - 373</b>						
Taxes - Tax Increment Revenue	0000373	- 311100	112,694	67,089	86,612	80,000
<b>Miscellaneous</b>						
Interest on Investments	0000373	- 371100	18,323	14,516	5,000	-
Other Interest Income	0000373	- 371300	1,268	1,248	-	-
<b>SubTotal Miscellaneous</b>			<b>19,591</b>	<b>15,764</b>	<b>5,000</b>	<b>-</b>
<b>Total Eastside Debt Service - 373</b>			<b>\$ 132,285</b>	<b>\$ 82,853</b>	<b>\$ 91,612</b>	<b>\$ 80,000</b>
<b>Magnolia Center Debt Service - 374</b>						
Taxes - Tax Increment Revenue	0000374	- 311100	2,608,892	2,543,130	2,096,831	2,198,204
<b>Miscellaneous</b>						
Interest on Investments	0000374	- 371100	27,877	7,534	-	-
Other Interest Income	0000374	- 371300	8,379	2,670	-	-
<b>SubTotal Miscellaneous</b>			<b>36,256</b>	<b>10,204</b>	<b>-</b>	<b>-</b>
<b>Total Magnolia Center Debt Service - 374</b>			<b>\$ 2,645,148</b>	<b>\$ 2,553,334</b>	<b>\$ 2,096,831</b>	<b>\$ 2,198,204</b>
<b>Hunter Park/Northside Debt Service - 375</b>						
Taxes - Tax Increment Revenue	0000375	- 311100	5,951,123	4,444,292	4,038,735	-
Miscellaneous - Interest on Investments	0000375	- 371100	47,093	5,964	-	-
<b>Total Hunter Park/Northside Debt Service - 375</b>			<b>\$ 5,998,216</b>	<b>\$ 4,450,256</b>	<b>\$ 4,038,735</b>	<b>\$ -</b>

**REVENUE DETAIL BY FUND AND SOURCE**

Description	GL Key	GL Object	Actual 2008/09	Actual 2009/10	Budgeted 2010/11	Budgeted 2011/12
<b>University Corridor/Sycamore Canyon Debt Service - 376</b>						
Taxes - Tax Increment Revenue	0000376	- 311100	10,525,744	10,870,863	8,489,161	9,361,698
<b>Miscellaneous</b>						
Other Interest Income	0000376	- 371300	42,844	98,360	50,000	-
Miscellaneous Receipts	0000376	- 374200	121,226	173,661	10,000	-
<b>SubTotal Miscellaneous</b>			<b>164,070</b>	<b>272,021</b>	<b>60,000</b>	<b>-</b>
<b>Total University Corridor/Sycamore Canyon Debt Service - 376</b>			<b>\$ 10,689,814</b>	<b>\$ 11,142,884</b>	<b>\$ 8,549,161</b>	<b>\$ 9,361,698</b>
<b>Downtown/Airport/Hunter Park/Northside Debt Service - 378</b>						
Taxes - Tax Increment Revenue	0000378	- 311100	12,652,870	12,848,009	10,373,687	14,943,553
<b>Miscellaneous</b>						
Interest on Investments	0000378	- 371100	104,052	131,443	20,000	54,569
Other Interest Income	0000378	- 371300	31,886	10,677	-	-
California Tower - Interest on Investments	2830830	- 371300	129,973	127,785	-	-
Sub Lease California Tower	2830830	- 373001	115,806	19,785	-	-
State Lease California Tower	2830830	- 373122	1,566,720	1,932,750	-	-
California Tower - Miscellaneous Revenue	2830830	- 374200	60,365	37,464	-	-
<b>SubTotal Miscellaneous</b>			<b>2,008,802</b>	<b>2,259,904</b>	<b>20,000</b>	<b>54,569</b>
<b>Total Downtown/Airport/Hunter Park/Northside Debt Service - 378</b>			<b>\$ 14,661,672</b>	<b>\$ 15,107,913</b>	<b>\$ 10,393,687</b>	<b>\$ 14,998,122</b>
<b>La Sierra/Arlanza Debt Service - 379</b>						
Taxes - Tax Increment Revenue	0000379	- 311100	13,193,758	8,767,105	7,985,959	7,496,928
Miscellaneous - Interest on Investments	0000379	- 371100	40,070	9,928	20,000	-
<b>Total La Sierra/Arlanza Debt Service - 379</b>			<b>\$ 13,233,828</b>	<b>\$ 8,777,033</b>	<b>\$ 8,005,959</b>	<b>\$ 7,496,928</b>
<b>Debt Service Fund - General - 390</b>						
Miscellaneous - All Other Interest	0000390	- 371300	620,225	440,218	350,000	350,000
Miscellaneous - Bond Interest	0000390	- 371400	143,753	149,733	-	-
Miscellaneous - Miscellaneous Receipts	0000390	- 374200	284,995	-	1,096,413	1,075,159
Charges to Departments - General Fund	0000390	- 382101	-	-	-	-
<b>Total Debt Service Fund - General - 390</b>			<b>\$ 1,048,973</b>	<b>\$ 589,951</b>	<b>\$ 1,446,413</b>	<b>\$ 1,425,159</b>
<b>Storm Drain - 410</b>						
<b>Charges for Services</b>						
Storm Drain Fees	0000410	- 348520	83,494	105,378	40,000	60,000
Acreage Drainage Fees	0000410	- 348530	36,160	51,094	25,000	10,000
<b>SubTotal Charges for Services</b>			<b>119,654</b>	<b>156,472</b>	<b>65,000</b>	<b>70,000</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>198,933</b>	<b>129,307</b>	<b>60,000</b>	<b>60,000</b>
<b>Total Storm Drain - 410</b>			<b>\$ 318,587</b>	<b>\$ 285,779</b>	<b>\$ 125,000</b>	<b>\$ 130,000</b>
<b>Local Park Special Capital Improvements - 411</b>						
<b>Charges for Services</b>						
Residential Development Fees	0000411	- 340344	419,698	239,916	-	-
Aquatic Facility Fee	0000411	- 340348	43,700	90,875	-	-
<b>SubTotal Charges for Services</b>			<b>463,398</b>	<b>330,791</b>	<b>-</b>	<b>-</b>
<b>Miscellaneous - Interest on Investments</b>	<b>0000411</b>	<b>- 371100</b>	<b>393,914</b>	<b>128,526</b>	<b>-</b>	<b>-</b>
<b>Total Local Park Special Capital Improvements - 411</b>			<b>\$ 857,312</b>	<b>\$ 459,317</b>	<b>\$ -</b>	<b>\$ -</b>

**REVENUE DETAIL BY FUND AND SOURCE**

Description	GL Key	GL Object	Actual 2008/09	Actual 2009/10	Budgeted 2010/11	Budgeted 2011/12
<b>Regional Park Special Capital Improvements - 413</b>						
Charges for Services - Regional Park Development Fees	0000413	- 340345	395,525	91,939	-	-
Miscellaneous - Interest on Investments	0000413	- 371100	147,989	96,882	-	-
<b>Total Regional Park Special Capital Improvements - 413</b>			<b>\$ 543,514</b>	<b>\$ 188,821</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Capital Outlay - 430</b>						
Capital Grants			-	63,931,000	10,800,000	58,500,000
Intergovernmental - Proposition 1B Funds	0000430	- 335610	4,332,022	-	-	-
Miscellaneous - Interest on Investments	0000430	- 371100	-	-	-	-
<b>Total Capital Outlay - 430</b>			<b>\$ 4,332,022</b>	<b>\$ 63,931,000</b>	<b>\$ 10,800,000</b>	<b>\$ 58,500,000</b>
<b>Measure A Capital Outlay - 432</b>						
Intergovernmental - Transportation 1/2% Sales Tax	0000432	- 337010	6,237,601	4,657,070	4,366,000	4,735,000
Miscellaneous - Interest Earned on Measure A	0000432	- 371100	454,390	359,364	150,000	150,000
<b>Total Measure A Capital Outlay - 432</b>			<b>\$ 6,691,991</b>	<b>\$ 5,016,434</b>	<b>\$ 4,516,000</b>	<b>\$ 4,885,000</b>
<b>Transportation Development Impact Fees - 433</b>						
<b>Special Assessments</b>						
Transportation Development Impact Fees	0000433	- 361200	32,424	12,705	10,000	20,000
Traffic Signal & Railroad Mitigation Fees	0000433	- 361500	136,799	44,279	25,000	25,000
<b>SubTotal Special Assessments</b>			<b>169,223</b>	<b>56,984</b>	<b>35,000</b>	<b>45,000</b>
Miscellaneous - Interest Earned on Investments	0000433	- 371100	123,511	51,878	25,000	25,000
<b>Total Transportation Development Impact Fees - 433</b>			<b>\$ 292,734</b>	<b>\$ 108,862</b>	<b>\$ 60,000</b>	<b>\$ 70,000</b>
<b>California Tower Capital Projects - 470</b>						
Miscellaneous - Other Interest Income	0000470	- 371300	-	-	-	-
<b>Total California Tower Capital Projects - 470</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Arlington Capital Projects - 471</b>						
Miscellaneous - Interest on Investments	0000471	- 371100	69,851	91,580	60,000	57,324
Miscellaneous - Other Interest Income	0000471	- 371300	416,782	137,935	-	-
Miscellaneous - Land and Building Rental	9773700	- 373100	1,000	23,000	12,000	12,000
<b>Total Arlington Capital Projects - 471</b>			<b>\$ 487,633</b>	<b>\$ 252,515</b>	<b>\$ 72,000</b>	<b>\$ 69,324</b>
<b>Casa Blanca Capital Projects - 472</b>						
Miscellaneous - Interest on Investments	0000472	- 371100	95,716	71,542	50,000	40,721
Miscellaneous - Interest on Investments-Housing Loans	0000472	- 371200	13,510	-	-	-
Miscellaneous - Interest on Investments-Loans	0000472	- 371300	493,417	17,408	-	-
Miscellaneous - Principal on Loans	0000472	- 374100	-	-	-	-
<b>Total Casa Blanca Capital Projects - 472</b>			<b>\$ 602,643</b>	<b>\$ 88,950</b>	<b>\$ 50,000</b>	<b>\$ 40,721</b>

**REVENUE DETAIL BY FUND AND SOURCE**

Description	GL Key	GL Object	Actual 2008/09	Actual 2009/10	Budgeted 2010/11	Budgeted 2011/12
<b>Magnolia Center Capital Projects - 474</b>						
Miscellaneous - Interest on Investments	0000474	- 371100	21,909	67,777	50,000	30,810
Miscellaneous - Other Interest Income	0000474	- 371300	224,890	46,794	-	-
Miscellaneous - Miscellaneous Receipts	0000474	- 374200	23,520	23,925	23,520	23,520
<b>Total Magnolia Center Capital Projects - 474</b>			<b>\$ 270,319</b>	<b>\$ 138,496</b>	<b>\$ 73,520</b>	<b>\$ 54,330</b>
<b>Hunter Park/Northside Capital Projects - 475</b>						
Miscellaneous - Interest on Investments	0000475	- 371100	71,406	-	10,000	-
Miscellaneous - Other Interest Income	0000475	- 371300	578,300	297,217	-	-
Miscellaneous - Land and Building Rental	9798110	- 373100	-	68,400	68,400	-
<b>Total Hunter Park/Northside Capital Projects - 475</b>			<b>\$ 649,706</b>	<b>\$ 365,617</b>	<b>\$ 78,400</b>	<b>\$ -</b>
<b>University Corridor/Sycamore Canyon Capital Projects - 476</b>						
<b>Miscellaneous</b>						
Interest on Investments	0000476	- 371100	141,021	87,017	10,000	124,327
Interest From Loans	0000476	- 371200	4,673	4,396	9,160	9,160
Other Interest Income	0000476	- 371300	263,987	38,967	-	-
Land & Building Rental	0000476	- 373100	12,575	27,900	27,900	33,480
Principal on Loans	0000476	- 374100	-	-	-	-
<b>SubTotal Miscellaneous</b>			<b>422,256</b>	<b>158,280</b>	<b>47,060</b>	<b>166,967</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>\$ 422,256</b>	<b>\$ 158,280</b>	<b>\$ 47,060</b>	<b>\$ 166,967</b>
<b>Downtown/Airport/Hunter Park/Northside Capital Projects - 478</b>						
Miscellaneous - Interest on Investments	0000478	- 371100	276,285	235,147	150,000	222,968
Miscellaneous - Interest on Investments - Housing Loans	0000478	- 371200	5,640	5,488	5,640	4,733
Miscellaneous - Other Interest Income	0000478	- 371300	175,383	4,689	-	-
Miscellaneous - Other Interest Income	2830831	- 371300	8,514	469	-	-
Miscellaneous - Land & Building Rental	0000478	- 373100	383,180	436,384	394,000	508,000
Miscellaneous - Principal on Loans	0000478	- 374100	2,747	12,363	-	-
Miscellaneous - Miscellaneous Receipts	0000478	- 374200	21,967	11,655	-	-
<b>Total Downtown/Airport/Hunter Park/Northside Capital Projects - 478</b>			<b>\$ 873,716</b>	<b>\$ 706,195</b>	<b>\$ 549,640</b>	<b>\$ 735,701</b>
<b>La Sierra/Arlanza Capital Projects - 479</b>						
Miscellaneous - Interest on Investments	0000479	- 371100	487,591	209,072	200,000	78,469
Miscellaneous - Other Interest Income	0000479	- 371300	970,013	281,151	-	-
Miscellaneous - Land and Building Rental	9827700	- 373100	26,044	16,959	22,615	-
<b>Total La Sierra/Arlanza Capital Projects - 479</b>			<b>\$ 1,483,648</b>	<b>\$ 507,182</b>	<b>\$ 222,615</b>	<b>\$ 78,469</b>

REVENUE DETAIL BY FUND AND SOURCE

Description	GL Key	GL Object	Actual 2008/09	Actual 2009/10	Budgeted 2010/11	Budgeted 2011/12
<b>Electric - 510</b>						
<b>Charges for Services</b>						
Residential Sales	0000510	- 344110	98,710,492	100,368,200	107,422,000	105,578,000
All Electric Homes	0000510	- 344120	1,420,100	1,449,789	1,606,000	1,529,000
Electric Water Heating	0000510	- 344130	1,028,361	1,066,865	1,154,000	1,103,000
Electric Space Heating	0000510	- 344140	731,459	726,068	838,000	787,000
Outdoor & Private Area Lights	0000510	- 344150	105,117	107,094	110,000	105,000
Residential-Time of Use	0000510	- 344160	508,017	518,389	520,000	520,000
Lifeline Patients	0000510	- 344170	1,269,225	1,384,981	1,270,000	1,300,000
Domestic Multi-Family	0000510	- 344180	1,857,346	1,787,052	2,028,000	1,954,000
General Service Connected Load	0000510	- 344210	46,975,406	45,341,512	49,138,000	45,546,000
General Service Demand Rate A	0000510	- 344211	18,321,845	19,532,650	18,386,000	20,959,000
Unmetered Commercial Sales	0000510	- 344212	174,556	179,596	180,000	180,000
Commercial/Industrial-Wind	0000510	- 344240	52,917	37,471	-	-
Green Power Premium	0000510	- 344245	230	4,232	4,000	4,000
Power Agriculture & Pumping	0000510	- 344250	1,073,978	895,997	1,308,000	894,000
Contract Customers	0000510	- 344265	25,107,581	21,560,173	24,039,000	24,185,000
Schedule - Time of Use	0000510	- 344270	71,779,787	75,667,174	74,242,000	78,954,000
Standby Charge	0000510	- 344272	220,200	230,749	229,000	229,000
Street & Highway Lighting	0000510	- 344380	4,336,841	4,449,233	4,427,000	4,459,000
Traffic Signals	0000510	- 344390	168,034	182,283	171,000	177,000
Service Connect Charges	0000510	- 344410	424,352	417,789	400,000	400,000
Automated Meter Reading Service Charge	0000510	- 344420	-	-	-	-
Miscellaneous Service Revenues	0000510	- 344491	2,210,188	2,567,455	3,251,000	2,775,000
Miscellaneous Operating Revenues	0000510	- 344492	2,976	2,990	3,000	83,000
Miscellaneous Settlement Reimbursements	0000510	- 344494	445,691	2,147	-	-
Non-Energy Receipts ABC-Admin OH	0000510	- 344513	823,393	890,763	887,000	883,000
Congestion Revenues	0000510	- 344517	-	-	-	-
Transmission Revenue Requirement	0000510	- 344518	18,431,576	20,958,729	20,951,000	25,200,000
Other Outside Sales-Excess Power	0000510	- 344519	9,216,813	1,466,245	1,000,000	-
Wholesale Gas Sales	0000510	- 344520	183,414	-	-	1,200,000
Transmission Reimbursement	0000510	- 344521	241,500	141,750	-	-
Transmission Services	0000510	- 344522	-	-	-	-
Plans & Specifications Fees	0000510	- 344611	-	-	-	-
<b>SubTotal Charges for Services</b>			<b>305,821,395</b>	<b>301,937,376</b>	<b>313,564,000</b>	<b>319,004,000</b>
<b>Miscellaneous</b>						
Interest on Investments	0000510	- 371100	3,299,145	4,409,717	5,500,000	3,700,000
Other Interest Income	0000510	- 371300	5,089,642	3,321,050	3,650,000	4,035,264
Bond Interest	0000510	- 371400	7,105,977	5,573,662	2,385,000	2,347,000
Land and Building Rental	0000510	- 373100	147,097	40,637	-	35,500
Rent From Electric Property	0000510	- 373120	70,911	51,511	65,000	29,700
Pole Attachment	0000510	- 373125	188,981	324,866	348,000	234,000
Substation Operation & Maintenance	0000510	- 373126	7,200	309,699	299,000	357,000
Substation Leasing	0000510	- 373127	151,279	668,241	794,000	658,000
Communication Services	0000510	- 373128	116,568	25,077	20,000	33,719
Refunds & Rebates	0000510	- 374000	-	-	1,000	-
Miscellaneous Receipts	0000510	- 374200	175,025	94,123	85,000	85,000
Bad Debt Recovery	0000510	- 374800	-	5,450	15,000	15,000
Contributions In Aid of Construction	0000510	- 375000	978,995	771,243	650,000	500,000
Construction Reimbursement	0000510	- 375015	665,728	660,561	682,000	825,000
Contributions In Aid of Construction - CALTRANS	0000510	- 375023	(150,827)	178,480	4,120,000	-
Contributions In Aid of Construction - Other	0000510	- 375025	-	1,866,710	-	-
<b>SubTotal Miscellaneous</b>			<b>17,845,721</b>	<b>18,301,027</b>	<b>18,614,000</b>	<b>12,855,183</b>
<b>Other Financing Sources</b>						
Sale of Equipment	0000510	- 380020	-	-	-	-
Sale of Salvage Materials	0000510	- 380030	19,295	24,363	30,000	27,700
Sale of Obsolete Inventory	0000510	- 380035	114,970	39,975	75,000	90,400
Damage Claim Recoveries	0000510	- 380100	423,250	494,487	530,000	544,000
<b>SubTotal Other Financing Sources</b>			<b>557,515</b>	<b>558,825</b>	<b>635,000</b>	<b>662,100</b>
<b>Total Electric - 510</b>			<b>\$ 324,224,631</b>	<b>\$ 320,797,228</b>	<b>\$ 332,813,000</b>	<b>\$ 332,521,283</b>

**REVENUE DETAIL BY FUND AND SOURCE**

Description	GL Key	GL Object	Actual 2008/09	Actual 2009/10	Budgeted 2010/11	Budgeted 2011/12
<b>Electric - Public Benefits Charge - 511</b>						
<b>Charges for Services - Public Benefits Charge</b>	<b>0000511 -</b>	<b>344440</b>	<b>7,802,433</b>	<b>7,874,336</b>	<b>8,182,000</b>	<b>8,221,000</b>
<b>Miscellaneous</b>						
Interest on Investments	0000511 -	371100	322,944	217,004	157,000	30,000
Miscellaneous Receipts	0000511 -	374200	-	-	-	-
<b>SubTotal Miscellaneous</b>			<b>322,944</b>	<b>217,004</b>	<b>157,000</b>	<b>30,000</b>
<b>Total Electric - Public Benefits Charge - 511</b>			<b>\$ 8,125,377</b>	<b>\$ 8,091,340</b>	<b>\$ 8,339,000</b>	<b>\$ 8,251,000</b>
<b>Water - 520</b>						
<b>Charges for Services</b>						
Riverside System Metered Sales	0000520 -	345110	29,422,391	30,300,668	34,294,000	34,469,000
Riverside System Commercial	0000520 -	345120	7,948,861	8,067,709	8,780,000	9,418,000
Riverside System Industrial	0000520 -	345125	7,389,776	7,618,678	8,331,000	8,862,000
Outside City Residential	0000520 -	345130	2,945,769	3,138,016	3,519,000	3,563,000
Outside City Commercial	0000520 -	345140	393,449	432,260	476,000	507,000
Outside City Industrial	0000520 -	345145	195,890	212,777	221,000	232,000
Riverside Water Co. Irrigation Plan II	0000520 -	345211	68,585	74,096	61,000	68,000
Miscellaneous Irrigation	0000520 -	345220	145,745	1,670	185,000	121,000
Irrigation System	0000520 -	345230	604,199	118,112	782,000	901,000
Irrigation Metered Service	0000520 -	345231	24,898	609,461	25,000	25,000
Recycled Water Service	0000520 -	345232	14,617	23,686	14,000	13,000
Fire Protection Service	0000520 -	345420	420,510	14,616	521,000	567,000
Fire Hydrant Meter	0000520 -	345430	436,913	483,871	350,000	444,000
County Area Fire Hydrant	0000520 -	345431	46,709	341,868	56,000	59,000
Temporary Service Jumpers	0000520 -	345440	-	52,922	500	500
Miscellaneous Service Revenues	0000520 -	345450	565,541	-	400,000	549,000
Reimbursement Operating Revenue	0000520 -	345455	-	750,399	200,000	8,000
Reimbursement - Settlement Reimbursement	0000520 -	345457	2,300,776	10,888	1,765,000	1,556,000
Miscellaneous Operating Revenues	0000520 -	345460	-	2,468,496	80,000	2,500
UCR Capital Charges	0000520 -	345461	8,929	-	9,000	9,000
UCR Admin Charges	0000520 -	345462	29,639	9,028	31,000	31,000
Service Connect Charges	0000520 -	345501	97,562	30,804	100,000	90,000
Irrigation Service Charges-Contractors	0000520 -	345504	70,588	92,220	10,000	10,000
Merchandise Job & Sundry Sales	0000520 -	345508	4,600	75,570	5,000	5,000
Plans & Specifications Fees	0000520 -	345511	-	4,480	-	-
Wholesale Water Sales	0000520 -	345600	801,845	1,764,866	1,954,000	2,164,000
<b>SubTotal Charges for Services</b>			<b>53,937,792</b>	<b>56,697,161</b>	<b>62,169,500</b>	<b>63,674,000</b>
<b>Miscellaneous</b>						
Interest on Investments	0000520 -	371100	1,009,606	822,316	1,062,000	1,020,000
Other Interest Income	0000520 -	371300	719	380	2,000	-
Bond Interest on Investments	0000520 -	371400	1,752,037	1,037,342	2,211,000	613,000
Water Property Rentals	0000520 -	373100	975,406	629,644	428,000	472,000
Refunds & Rebates	0000520 -	374000	74	-	-	-
Miscellaneous Receipts	0000520 -	374200	27,278	18,848	15,000	15,000
Bad Debt Recovery	0000520 -	374800	550	530	2,000	2,000
Contributions in Aid of Construction	0000520 -	375000	1,357,837	459,717	1,000,000	500,000
Back-Up Facility Capacity Charge	0000520 -	375010	35,663	667,594	300,000	300,000
Contributions in Aid of Construction - CALTRANS	0000520 -	375023	(11,243)	-	1,333,000	133,334
<b>SubTotal Miscellaneous</b>			<b>5,147,927</b>	<b>3,636,371</b>	<b>6,353,000</b>	<b>3,055,334</b>
<b>Other Financing Sources</b>						
Damage Claim Recoveries	0000520 -	380100	87,640	55,754	35,000	35,000
Sale of Land & Buildings	0000520 -	380010	34,080	1,834,805	-	23,000
Sale of Equipment	0000520 -	380020	-	2,800	2,000	4,900
Sale of Salvage Materials	0000520 -	380030	6,327	8,121	12,000	7,000
<b>SubTotal Other Financing Sources</b>			<b>128,047</b>	<b>1,901,480</b>	<b>49,000</b>	<b>69,900</b>
<b>Total Water - 520</b>			<b>\$ 59,213,766</b>	<b>\$ 62,235,012</b>	<b>\$ 68,571,500</b>	<b>\$ 66,799,234</b>

**REVENUE DETAIL BY FUND AND SOURCE**

Description	GL Key	GL Object	Actual 2008/09	Actual 2009/10	Budgeted 2010/11	Budgeted 2011/12
<b>Water - Conservation &amp; Reclamation Program - 521</b>						
<b>Charges for Services</b>						
Public Benefits Charge	0000521 -	344440	758,930	781,025	864,000	889,000
Reimbursements-Other Agencies	0000521 -	345456	81,271	-	-	-
<b>SubTotal Charges for Services</b>			<b>840,201</b>	<b>781,025</b>	<b>864,000</b>	<b>889,000</b>
Miscellaneous - Interest on Investments	0000521 -	371100	63,430	54,702	50,000	24,000
Other Financing Sources - Sale of Salvage Materials	0000521 -	380030	-	-	-	-
<b>Total - Water - Conservation &amp; Reclamation Program - 521</b>			<b>\$ 903,631</b>	<b>\$ 835,727</b>	<b>\$ 914,000</b>	<b>\$ 913,000</b>

<b>Airport - 530</b>						
Taxes - Non-Commercial Aircraft	0000530 -	311300	102,760	106,100	25,000	25,000
<b>Charges for Services</b>						
Airport Terminal	0000530 -	346110	107,258	100,313	79,165	83,195
Airport Build & Ground Rental	0000530 -	346120	731,821	619,257	689,551	426,758
Airport Build & Ground Rental - FBO	0000530 -	346123	-	10,974	24,000	53,395
Aircraft Hangar Rental	0000530 -	346125	338,988	317,000	360,454	368,670
Aircraft Storage Space	0000530 -	346130	21,148	20,770	16,800	16,200
Aircraft Storage Space - FBO	0000530 -	346131	-	37,336	82,740	50,148
Landing & Tie Down Fees	0000530 -	346200	3,942	4,146	3,900	3,900
Landing & Tie Down Fees - FBO	0000530 -	346201	-	7,008	8,640	7,020
Airport Gas Percentage	0000530 -	346300	29,207	12,470	11,219	14,098
100 LL Fuel Sales	0000530 -	346301	-	-	-	312,000
Jet A Fuel Sales	0000530 -	346302	-	187,402	382,000	417,600
<b>SubTotal Charges for Services</b>			<b>1,232,364</b>	<b>1,316,676</b>	<b>1,658,469</b>	<b>1,752,984</b>
Miscellaneous - Miscellaneous Receipts - FBO	0000530 -	374209	-	3,998	2,500	5,000
<b>Total Airport - 530</b>			<b>\$ 1,335,124</b>	<b>\$ 1,426,774</b>	<b>\$ 1,685,969</b>	<b>\$ 1,782,984</b>

<b>Refuse Collection - 540</b>						
<b>Charges for Services</b>						
Curbside Residential	0000540 -	347110	8,982,965	9,093,285	9,280,471	9,457,921
City Additional Automated Waste	0000540 -	347111	195,266	194,423	185,563	184,069
Driveway Residential	0000540 -	347120	95,531	97,193	96,805	96,454
Backyard Residential	0000540 -	347130	30,816	28,876	29,147	27,103
Disabled Residential	0000540 -	347140	142,735	136,304	139,752	159,653
City - Recycling Fee	0000540 -	347102	51,552	49,723	51,216	33,472
Mobile Home Park	0000540 -	347200	19,564	19,644	20,634	20,287
Trico Multi-Family	0000540 -	347250	33,601	30,437	32,542	31,067
City Multi-Family	0000540 -	347270	331,289	341,831	308,037	342,717
Refuse Collection Fees - Commercial	0000540 -	347310	-	-	-	-
Refuse Collection-Comm. (AB 939 Fees)	0000540 -	347320	219,588	197,029	228,273	214,621
Refuse Collection-Street Sweeping	0000540 -	347320	1,300,313	1,169,253	1,353,689	1,272,991
Outside Contractors	0000540 -	347430	3,362,323	3,387,551	3,691,918	3,636,142
City Sale Additional Auto Container	0000540 -	347610	7,060	10,470	9,000	9,000
Landfill Closure Surcharge	0000540 -	347700	514,917	437,089	476,246	415,601
Newspaper Recycling Barns	0000540 -	347901	-	-	-	-
Administrative Fees	0000540 -	347902	2,624,688	2,661,871	2,829,590	2,741,450
<b>SubTotal Charges for Services</b>			<b>17,912,208</b>	<b>17,854,979</b>	<b>18,732,883</b>	<b>18,642,548</b>
Fines and Forfeits - Parking Citations - Street Sweeping	0000540 -	353250	479,694	860,278	931,000	1,034,444
<b>Miscellaneous</b>						
Interest on Investments	0000540 -	371100	128,674	69,882	95,000	80,000
Miscellaneous Receipts	0000540 -	374200	15,047	36,219	23,500	40,000
Curbside Material Revenue	0000540 -	374421	181,849	143,725	165,253	184,532
Bad Debt Recovery	0000540 -	374800	-	-	-	-
<b>SubTotal Miscellaneous</b>			<b>325,570</b>	<b>249,826</b>	<b>283,753</b>	<b>304,532</b>
<b>Total Refuse Collection - 540</b>			<b>\$ 18,717,472</b>	<b>\$ 18,965,083</b>	<b>\$ 19,947,636</b>	<b>\$ 19,981,524</b>

**REVENUE DETAIL BY FUND AND SOURCE**

Description	GL Key	GL Object	Actual 2008/09	Actual 2009/10	Budgeted 2010/11	Budgeted 2011/12
<b>Sewer Service - 550</b>						
<b>Charges for Services</b>						
Plan Check Fees - Ind. Waste	0000550 -	340351	7,035	5,550	5,800	3,500
Public Benefit Charge - Commercial	0000550 -	344441	-	122,079	120,827	180,000
Public Benefit Charge - Residential	0000550 -	344442	-	48,385	41,255	65,000
Connection Fees	0000550 -	348010	(111,855)	502,420	250,000	700,000
Highgrove Connection Fees	0000550 -	348015	845,640	-	-	-
Unit of Benefit	0000550 -	348020	48,069	214,128	-	-
Rubidoux CSD Sewer Improvement	0000550 -	348031	-	13,563	13,564	13,564
Jurupa CSD Improvement	0000550 -	348032	-	20,797	20,798	20,798
Edgemont CSD Improvement	0000550 -	348033	-	6,691	6,692	6,692
Commercial Sewage	0000550 -	348110	3,602,813	3,824,396	5,200,000	6,000,000
Residential Sewage	0000550 -	348130	9,734,792	12,159,256	14,600,000	16,900,000
Highgrove Residential Sewer	0000550 -	348135	-	-	-	-
Yucaipa Community Service	0000550 -	348160	28,654	22,591	22,000	22,000
Rubidoux CSD Sewer Service Charges	0000550 -	348170	1,128,100	1,140,553	1,300,000	1,339,000
Jurupa CSD Sewer Service Charges	0000550 -	348180	2,066,635	1,945,188	2,100,000	2,163,000
Edgemont CSD Sewer Service Charges	0000550 -	348190	270,863	259,314	320,000	329,000
Commercial Special Billing	0000550 -	348253	1,001,762	1,308,198	1,300,000	1,599,755
Residential Pumping	0000550 -	348401	4,099,865	5,179,626	6,200,000	7,200,000
Commercial Pumping	0000550 -	348403	877,169	937,941	1,250,000	1,400,000
Recycled Water	0000550 -	348410	34,106	27,700	36,000	45,000
Septic Waste Disposal	0000550 -	348510	426,018	321,857	300,000	383,961
Industrial Waste - All Other	0000550 -	348550	31,115	44,710	31,000	29,200
Enforcement - Notice of Violation	0000550 -	348553	500	500	-	-
Enforcement - Inspection Fees	0000550 -	348558	3,201	-	-	-
<b>SubTotal Charges for Services</b>			<b>24,094,482</b>	<b>28,105,443</b>	<b>33,117,936</b>	<b>38,400,470</b>
<b>Miscellaneous</b>						
Interest on Investments	0000550 -	371100	1,216,773	191,251	1,093,000	750,000
Other Interest (Advances to Funds)	0000550 -	371300	800,621	445,711	-	-
Bond Interest	0000550 -	371400	-	3,189,266	3,257,000	2,000,000
Miscellaneous Receipts	0000550 -	374200	592	55,118	400	400
Bad Debt Recovery	0000550 -	374800	-	(3,174)	-	-
<b>SubTotal Miscellaneous</b>			<b>2,017,986</b>	<b>3,878,172</b>	<b>4,350,400</b>	<b>2,750,400</b>
<b>Other Financing Sources</b>						
Sale of Equipment	0000550 -	380020	1,858	-	-	-
Damage Claim Recoveries	0000550 -	380100	23,685	19,468	-	-
<b>SubTotal Other Financing Sources</b>			<b>25,543</b>	<b>19,468</b>	<b>-</b>	<b>-</b>
<b>Total Sewer Service - 550</b>			<b>\$ 26,138,011</b>	<b>\$ 32,003,083</b>	<b>\$ 37,468,336</b>	<b>\$ 41,150,870</b>
<b>Special Transit - 560</b>						
Intergovernmental - SB 325 - Article 4	0000560 -	335912	2,466,970	2,487,123	2,881,166	2,759,724
Charges for Services - Transit Fare Dial-A-Ride	0000560 -	343530	335,833	327,625	316,970	343,717
Miscellaneous - Miscellaneous Receipts	0000560 -	374200	-	-	-	1,000
Other Financing Sources - Sale of Equipment	0000560 -	380020	-	-	15,000	4,000
Other Financing Sources - Damage Claim Recoveries	0000560 -	380100	-	8,572	2,000	2,000
<b>Total Special Transit - 560</b>			<b>\$ 2,802,803</b>	<b>\$ 2,823,320</b>	<b>\$ 3,215,136</b>	<b>\$ 3,110,441</b>



**REVENUE DETAIL BY FUND AND SOURCE**

Description	GL Key	GL Object	Actual 2008/09	Actual 2009/10	Budgeted 2010/11	Budgeted 2011/12
<b>Public Parking - 570</b>						
<b>Licenses and Permits</b>						
Monthly Rentals - Parking Lots	0000570 -	322100	145,517	249,757	150,000	250,000
Garage 1	0000570 -	322210	80,002	105,735	112,600	128,000
Garage 2	0000570 -	322220	46,422	104,597	110,600	129,000
Garage 3 (California Tower)	0000570 -	322230	275,331	281,794	316,000	285,000
Garage 4 (Mission Square)	0000570 -	322240	40,560	40,560	40,560	40,560
Garage 3 Office Lease	0000570 -	322260	251,239	251,796	260,700	264,182
Garage 6 (Orange & 9th)	0000570 -	322270	466,913	239,479	152,300	149,761
Terrace 7 - Fox Ent Plaza	0000570 -	322280	-	-	-	106,000
Other Parking Receipts	0000570 -	322300	4,100	8,886	3,500	3,500
Metered Parking Zone	0000570 -	322303	1,290,050	1,356,035	1,200,000	1,295,000
<b>SubTotal Licenses and Permits</b>			<b>2,600,134</b>	<b>2,638,639</b>	<b>2,346,260</b>	<b>2,651,003</b>
<b>Fines and Forfeits - Parking Fines</b>	<b>0000570 -</b>	<b>353200</b>	<b>1,732,252</b>	<b>2,236,921</b>	<b>2,200,000</b>	<b>2,365,000</b>
<b>Miscellaneous</b>						
Interest on Investments	0000570 -	371100	184,821	126,713	375,000	40,000
Garage & Office Lease - Fox Theater	0000570 -	373100	-	-	-	40,691
Garage & Office Lease	0000570 -	373124	596,160	635,904	665,600	671,603
<b>SubTotal Miscellaneous</b>			<b>780,981</b>	<b>762,617</b>	<b>1,040,600</b>	<b>752,294</b>
<b>Total Public Parking - 570</b>			<b>\$ 5,113,367</b>	<b>\$ 5,638,177</b>	<b>\$ 5,586,860</b>	<b>\$ 5,768,297</b>
<b>Workers' Compensation Insurance Trust - 610</b>						
<b>Miscellaneous - Interest on Investments</b>	<b>0000610 -</b>	<b>371100</b>	<b>782,472</b>	<b>19,322</b>	<b>250,000</b>	<b>250,000</b>
<b>Charges to Departments</b>						
Charges to General Fund	0000610 -	349101	3,464,196	2,278,949	2,278,949	3,056,159
Charges to Community Redevelopment Agency Fund	0000610 -	349170	27,465	16,308	28,329	27,396
Charges to CDBG Fund	0000610 -	349220	8,646	7,978	12,791	12,414
Charges to Neglected Property Abatement Fund	0000610 -	349224	-	6,801	12,668	-
Charges to Electric Fund	0000610 -	349510	550,659	385,605	587,805	515,523
Charges to Electric - Public Benefits Charge Fund	0000610 -	349511	11,691	9,339	9,716	-
Charges to Water Fund	0000610 -	349520	284,732	227,671	261,541	267,108
Charges to Water Resources and Reclamation Fund	0000610 -	349521	-	1,029	3,075	3,075
Charges to Airport Fund	0000610 -	349530	26,727	5,706	8,633	6,257
Charges to Refuse Collection Fund	0000610 -	349540	122,122	97,684	69,576	69,676
Charges to Sewer Service Fund	0000610 -	349550	312,692	231,354	274,281	228,019
Charges to Special Transit	0000610 -	349560	89,546	54,091	57,042	53,340
Charges to Public Parking Fund	0000610 -	349570	14,791	11,842	21,376	24,778
Charges to Workers' Compensation Insurance Trust Fund	0000610 -	349610	3,073	2,139	2,632	2,637
Charges to Central Stores Fund	0000610 -	349640	14,075	16,581	7,173	6,065
Charges to Central Garage Fund	0000610 -	349650	69,589	37,359	44,796	27,553
<b>SubTotal Charges to Departments</b>			<b>5,000,004</b>	<b>3,390,436</b>	<b>3,680,383</b>	<b>4,300,000</b>
<b>Total Workers' Compensation Insurance Trust - 610</b>			<b>\$ 5,782,476</b>	<b>\$ 3,409,758</b>	<b>\$ 3,930,383</b>	<b>\$ 4,550,000</b>

**REVENUE DETAIL BY FUND AND SOURCE**

Description	GL Key	GL Object	Actual 2008/09	Actual 2009/10	Budgeted 2010/11	Budgeted 2011/12
<b>Unemployment Insurance Trust - 620</b>						
Miscellaneous - Interest on Investments	0000620	- 371100	4,860	-	-	-
<b>Charges to Departments</b>						
Charges to General Fund	0000620	- 349101	57,169	52,458	299,887	393,457
Charges to Community Redevelopment Agency Fund	0000620	- 349170	1,265	1,104	6,410	5,363
Charges to CDBG Fund	0000620	- 349220	399	540	3,037	3,027
Charges to Neglected Property Abatement Fund	0000620	- 349224	-	243	2,373	-
Charges to Electric Fund	0000620	- 349510	14,207	14,709	94,023	126,301
Charges to Electric - Public Benefits Charge Fund	0000620	- 349511	304	354	1,554	-
Charges to Water Fund	0000620	- 349520	5,411	5,802	35,149	45,866
Charges to Water Resources and Reclamation Fund	0000620	- 349521	-	39	414	553
Charges to Airport Fund	0000620	- 349530	215	207	1,530	1,909
Charges to Refuse Collection Fund	0000620	- 349540	1,422	1,393	8,100	10,407
Charges to Sewer Service Fund	0000620	- 349550	3,899	3,937	24,499	32,919
Charges to Special Transit	0000620	- 349560	573	573	3,445	4,558
Charges to Public Parking Fund	0000620	- 349570	255	276	1,929	2,534
Charges to Workers' Compensation Insurance Trust Fund	0000620	- 349610	176	177	828	1,084
Charges to Central Stores Fund	0000620	- 349640	190	190	1,148	1,490
Charges to Central Garage Fund	0000620	- 349650	928	922	5,524	7,219
<b>SubTotal Charges to Departments</b>			<b>86,413</b>	<b>82,924</b>	<b>489,850</b>	<b>636,687</b>
<b>Total Unemployment Insurance Trust - 620 \$</b>			<b>91,273 \$</b>	<b>82,924 \$</b>	<b>489,850 \$</b>	<b>636,687</b>
<b>Liability Insurance Trust - 630</b>						
Miscellaneous - Interest on Investments	0000630	- 371100	176,119	20,668	25,000	-
<b>Charges to Departments</b>						
Charges to General Fund	0000630	- 349101	1,258,362	1,258,362	1,258,362	4,814,038
Charges to Community Redevelopment Agency Fund	0000630	- 349170	36,846	72,304	57,106	65,980
Charges to CDBG Fund	0000630	- 349220	11,603	35,244	25,785	29,897
Charges to Neglected Property Abatement Fund	0000630	- 349224	-	14,052	44,015	-
Charges to Electric Fund	0000630	- 349510	652,392	863,196	701,440	737,167
Charges to Electric - Public Benefits Charge Fund	0000630	- 349511	13,853	20,841	11,598	-
Charges to Water Fund	0000630	- 349520	380,125	525,903	612,552	654,701
Charges to Water Resources and Reclamation Fund	0000630	- 349521	-	2,296	7,203	7,538
Charges to Airport Fund	0000630	- 349530	8,008	10,489	11,207	10,720
Charges to Refuse Collection Fund	0000630	- 349540	97,841	262,377	104,739	111,498
Charges to Sewer Service Fund	0000630	- 349550	413,998	543,487	427,563	397,263
Charges to Special Transit	0000630	- 349560	33,842	45,831	41,828	48,271
Charges to Public Parking Fund	0000630	- 349570	55,370	30,759	55,117	69,603
Charges to Workers' Compensation Insurance Trust Fund	0000630	- 349610	4,658	6,567	9,701	9,194
Charges to Central Stores Fund	0000630	- 349640	7,541	10,611	8,559	8,672
Charges to Central Garage Fund	0000630	- 349650	25,561	39,684	34,351	35,458
<b>SubTotal Charges to Departments</b>			<b>3,000,000</b>	<b>3,742,003</b>	<b>3,411,126</b>	<b>7,000,000</b>
<b>Total Liability Insurance Trust - 630 \$</b>			<b>3,176,119 \$</b>	<b>3,762,671 \$</b>	<b>3,436,126 \$</b>	<b>7,000,000</b>
<b>Central Stores - 640</b>						
Charges for Services - Stores Overhead Charge on Sales	0000640	- 349010	1,175,052	1,169,879	1,200,000	1,200,000
Charges for Services - Miscellaneous Central Stores Receipts	0000640	- 349012	90,477	26,793	50,000	30,000
<b>Total Central Stores - 640 \$</b>			<b>1,265,529 \$</b>	<b>1,196,672 \$</b>	<b>1,250,000 \$</b>	<b>1,230,000</b>

**REVENUE DETAIL BY FUND AND SOURCE**

Description	GL Key	GL Object	Actual 2008/09	Actual 2009/10	Budgeted 2010/11	Budgeted 2011/12
<b>Central Garage - 650</b>						
<b>Charges for Services</b>						
Equipment Repair Charges	0000650 -	349001	4,116,157	4,533,442	5,456,800	4,863,211
Motor Pool Equipment Rental	0000650 -	349003	3,365,524	3,334,210	3,462,600	3,514,780
Motor Pool Replacement Fund	0000650 -	349004	1,279,423	1,235,056	1,370,500	1,483,622
Auto Stores Overhead Revenue	0000650 -	349005	745,396	840,539	975,000	873,715
<b>SubTotal Charges for Services</b>			<b>9,506,500</b>	<b>9,943,247</b>	<b>11,264,900</b>	<b>10,735,328</b>
<b>Miscellaneous</b>						
Interest on Investments	0000650 -	371100	20,207	46,199	-	-
Sale of Equipment	0000650 -	380020	-	-	-	-
<b>SubTotal Miscellaneous</b>			<b>20,207</b>	<b>46,199</b>	<b>-</b>	<b>-</b>
<b>Total Central Garage - 650</b>			<b>\$ 9,526,707</b>	<b>\$ 9,989,446</b>	<b>\$ 11,264,900</b>	<b>\$ 10,735,328</b>
<b>Assessment Districts - Miscellaneous - 741</b>						
<b>Special Assessments</b>						
Sycamore Canyon Assessment District	0000741 -	361032	344,851	352,447	439,000	437,000
Auto Center Assessment District	0000741 -	361033	-	429,544	455,000	454,000
<b>SubTotal Special Assessments</b>			<b>344,851</b>	<b>781,991</b>	<b>894,000</b>	<b>891,000</b>
<b>Miscellaneous - Interest on Investments</b>	<b>0000741 -</b>	<b>371100</b>	<b>44,955</b>	<b>14,540</b>	<b>45,000</b>	<b>45,000</b>
<b>Total Assessment Districts - Miscellaneous - 741</b>			<b>\$ 389,806</b>	<b>\$ 796,531</b>	<b>\$ 939,000</b>	<b>\$ 936,000</b>
<b>Hunter Business Park Assessment District - 742</b>						
Special Assessments - Hunter Park Assessment District	0000742 -	361035	1,113,135	1,038,612	1,000,000	998,000
Miscellaneous - All Other Interest	0000742 -	371300	-	51,951	-	25,000
<b>Total Hunter Business Park Assessment District - 742</b>			<b>\$ 1,113,135</b>	<b>\$ 1,090,563</b>	<b>\$ 1,000,000</b>	<b>\$ 1,023,000</b>
<b>Riverwalk Assessment District - 745</b>						
<b>Special Assessments - Riverwalk Assessment District</b>	<b>0000745 -</b>	<b>361034</b>	<b>849,001</b>	<b>877,836</b>	<b>813,000</b>	<b>811,000</b>
<b>Miscellaneous</b>						
Interest on Investments	0000745 -	371100	11,949	10,273	12,000	12,000
Other Interest Income	0000745 -	371300	44,678	49,729	45,000	45,000
<b>SubTotal Miscellaneous</b>			<b>56,627</b>	<b>60,002</b>	<b>57,000</b>	<b>57,000</b>
<b>Total Riverwalk Assessment District - 745</b>			<b>\$ 905,628</b>	<b>\$ 937,838</b>	<b>\$ 870,000</b>	<b>\$ 868,000</b>
<b>Riverwalk Business Center Assessment District - 746</b>						
Special Assessments - Riverwalk Assessment District	0000746 -	361034	262,371	316,605	289,000	290,000
Miscellaneous - All Other Interest	0000746 -	371300	-	5,483	-	20,000
<b>Total Riverwalk Business Center Assessment District - 746</b>			<b>\$ 262,371</b>	<b>\$ 322,088</b>	<b>\$ 289,000</b>	<b>\$ 310,000</b>
<b>Canyon Springs Assessment District - 750</b>						
Special Assessments - Canyon Springs Assessment District	0000750 -	361632	1,303,699	1,298,387	1,309,000	-
Miscellaneous - Interest on Investments	0000750 -	371100	26,995	16,866	25,000	690
<b>Total Canyon Springs Assessment District - 750</b>			<b>\$ 1,330,694</b>	<b>\$ 1,315,253</b>	<b>\$ 1,334,000</b>	<b>\$ 690</b>

**REVENUE DETAIL BY FUND AND SOURCE**

Description	GL Key	GL Object	Actual 2008/09	Actual 2009/10	Budgeted 2010/11	Budgeted 2011/12
<b>Orangecrest Community Facilities District 86-1 - 751</b>						
Special Assessments - Special Assessments	0000751	- 361641	970,406	1,116,720	1,291,000	1,290,000
<b>Miscellaneous</b>						
Interest on Investments	0000751	- 371100	44,132	22,028	-	-
Other Interest Income	0000751	- 371300	48,640	21,464	50,000	45,000
<b>SubTotal Miscellaneous</b>			<b>92,772</b>	<b>43,492</b>	<b>50,000</b>	<b>45,000</b>
<b>Total Orangecrest Community Facilities District 86-1 - 751</b>			<b>\$ 1,063,178</b>	<b>\$ 1,160,212</b>	<b>\$ 1,341,000</b>	<b>\$ 1,335,000</b>
<b>Highlander Community Facilities District 90-1 - 753</b>						
Special Assessments - Special Taxes	0000753	- 361651	1,587,375	1,314,261	1,409,000	1,409,000
<b>Miscellaneous</b>						
Interest On Investments	0000753	- 371100	55,392	39,308	-	-
Other Interest Income	0000753	- 371300	74,863	74,468	70,000	70,000
<b>SubTotal Miscellaneous</b>			<b>130,255</b>	<b>113,776</b>	<b>70,000</b>	<b>70,000</b>
<b>Total Highlander Community Facilities District 90-1 - 753</b>			<b>\$ 1,717,630</b>	<b>\$ 1,428,037</b>	<b>\$ 1,479,000</b>	<b>\$ 1,479,000</b>
<b>Tyler Mall Community Facilities District 90-2 - 755</b>						
Special Assessments - Special Taxes	0000755	- 361651	1,180,000	1,199,992	1,195,000	192,884
Miscellaneous - All Other Interest	0000755	- 371300	571	-	5,000	15,000
<b>Total Tyler Mall Community Facilities District 90-2 - 755</b>			<b>\$ 1,180,571</b>	<b>\$ 1,199,992</b>	<b>\$ 1,200,000</b>	<b>\$ 207,884</b>
<b>Orangecrest Community Facilities District 2002-1 - 757</b>						
Special Assessments - Special Taxes	0000757	- 361651	222,640	245,886	235,000	238,000
Miscellaneous - All Other Interest	0000757	- 371300	7,656	3,991	15,000	5,000
<b>Total Orangecrest Community Facilities District 2002-1 - 757</b>			<b>\$ 230,296</b>	<b>\$ 249,877</b>	<b>\$ 250,000</b>	<b>\$ 243,000</b>
<b>Sycamore Canyon Community Facilities District 92-1 - 758</b>						
Special Assessments - Special Taxes	0000758	- 361651	567,434	673,918	650,000	647,000
Miscellaneous - All Other Interest	0000758	- 371300	34,403	33,515	35,000	35,000
<b>Total Sycamore Canyon Community Facilities District 92-1 - 758</b>			<b>\$ 601,837</b>	<b>\$ 707,433</b>	<b>\$ 685,000</b>	<b>\$ 682,000</b>

REVENUE SUMMARY BY DEPARTMENT AND SOURCE - GENERAL FUND

Fund	General Revenue Support <sup>2</sup>	Department-Specific Revenues								Total	Total
		Property Taxes	Charges for Services	Licenses and Permits	Fines and Forfeits	Special Assessments	Intergov. Revenues	Other <sup>3</sup>	Total		
City Council	-	-	-	-	-	-	-	-	-	-	-
Community Development Department	2,344,635	-	2,307,677	732,000	4,200,000	430,000	260,000	40,000	7,969,677	10,314,312	
Development Department	7,335,677	-	-	-	-	-	-	1,373,316	1,373,316	8,708,993	
Fire Department	42,987,472	1,490,883	2,179,106	18,350	-	-	500,000	-	4,188,339	47,175,811	
General Services Department	711,011	-	-	-	-	-	-	-	-	711,011	
Human Resources Department	-	-	-	-	-	-	-	-	-	-	
Information Technology Department	-	-	-	-	-	-	-	99,704	99,704	99,704	
Office of the City Attorney	-	-	-	-	-	-	-	-	-	-	
Office of the City Clerk	-	-	-	-	-	-	-	127,337	127,337	127,337	
Office of the City Manager <sup>1</sup>	3,439,079	-	-	744,361	-	3,500,000	-	-	4,244,361	7,683,440	
Office of the Mayor	-	-	-	-	-	-	-	-	-	-	
Parks, Recreation, and Community Services Department	15,061,376	-	1,953,000	-	-	43,100	-	-	1,996,100	17,057,476	
Police Department	89,505,708	-	1,884,325	84,573	1,150,000	-	175,000	-	3,293,898	92,799,606	
Public Works Department	16,177,219	-	1,076,410	756,400	3,253,998	552,120	-	130,460	5,769,388	21,946,607	
Riverside Metropolitan Museum	1,336,308	-	-	-	-	-	-	-	-	1,336,308	
Riverside Public Library	5,840,959	1,427,000	70,000	-	190,000	-	-	-	1,687,000	7,527,959	
<b>Total Revenues</b>		<b>\$ 184,739,444</b>	<b>\$ 2,917,883</b>	<b>\$ 9,470,518</b>	<b>\$ 2,335,684</b>	<b>\$ 8,793,998</b>	<b>\$ 4,525,220</b>	<b>\$ 935,000</b>	<b>\$ 1,770,817</b>	<b>\$ 30,749,120</b>	<b>\$ 215,488,564</b>
Less: Managed Savings											(4,247,735)
<b>Adjusted Total - To Reconcile with General Fund Expenditure Budget</b>											<b>\$ 211,240,829</b>
Less: Interfund Transfers											(39,936,100)
Less: Use of Reserves											-
<b>Adjusted Total - To Reconcile with General Fund Revenue Budget</b>											<b>\$ 171,304,729</b>

<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 2008/09	Actual 2009/10	Budgeted 2010/11	Budgeted 2011/12
<b>Not Department-Specific</b>						
<b>Taxes</b>						
<b>Property Taxes</b>						
Property Taxes - Current Secured	0000101	- 311100	17,546,439	16,739,292	15,861,000	17,011,650
Property Taxes in Lieu (VLF)	0000101	- 311120	24,347,214	22,480,722	21,950,000	21,985,000
Property Taxes - Supplemental	0000101	- 311110	1,191,136	365,517	-	400,000
Property Taxes - Unsecured	0000101	- 311200	889,758	876,955	900,000	875,000
Property Taxes - Prior Years	0000101	- 311400	2,540,199	2,289,847	1,200,000	1,200,000
<b>SubTotal Property Taxes</b>			<b>46,514,746</b>	<b>42,752,333</b>	<b>39,911,000</b>	<b>41,471,650</b>
<b>Property Transfer Tax</b>	<b>0000101</b>	<b>- 311500</b>	<b>1,148,299</b>	<b>1,174,315</b>	<b>1,200,000</b>	<b>1,418,000</b>
<b>Sales &amp; Use Taxes</b>						
Sales & Use Taxes	0000101	- 312000	30,086,786	30,807,532	31,108,779	35,206,000
Sales Tax in Lieu	0000101	- 312030	10,621,024	7,757,221	7,757,221	10,365,000
<b>SubTotal Sales &amp; Use Taxes</b>			<b>40,707,810</b>	<b>38,564,753</b>	<b>38,866,000</b>	<b>45,571,000</b>
<b>Public Safety 1/2% Sales Tax</b>	<b>0000101</b>	<b>- 312020</b>	<b>1,173,500</b>	<b>1,080,137</b>	<b>1,066,000</b>	<b>1,040,000</b>
<b>Transient Occupancy Tax</b>	<b>0000101</b>	<b>- 313000</b>	<b>2,906,954</b>	<b>2,488,281</b>	<b>2,907,000</b>	<b>3,197,700</b>
<b>Utilities Users Tax</b>						
Utility Users Tax - Electric	0000101	- 314100	14,753,255	14,821,009	15,563,000	15,458,500
Utility Users Tax - Pacific Bell	0000101	- 314200	1,701,854	2,127,301	1,700,000	3,015,000
Utility Users Tax - Natural Gas	0000101	- 314300	3,226,774	2,940,090	2,580,000	3,335,000
Utility Users Tax - Southern California Edison	0000101	- 314400	275,922	131,663	110,000	95,000
Utility Users Tax - Cable TV	0000101	- 314500	1,465,708	1,279,628	1,325,000	950,000
Utility Users Tax - Other Telephone	0000101	- 314600	1,320,396	1,177,928	981,000	1,200,000
Utility Users Tax - Miscellaneous	0000101	- 314700	461,569	527,065	489,000	510,000
Utility Users Tax - Water	0000101	- 314900	2,758,193	2,826,771	3,133,000	2,961,700
<b>SubTotal Utilities Users Tax</b>			<b>25,963,671</b>	<b>25,831,455</b>	<b>25,881,000</b>	<b>27,525,200</b>
<b>Franchises</b>						
Franchises	0000101	- 315000	3,260,864	2,572,536	3,025,000	2,575,000
Franchises - Cable TV	0000101	- 315100	1,366,551	1,193,834	1,225,000	1,195,000
Franchises - ATT Cable	0000101	- 315110	516,102	709,823	775,000	1,200,000
<b>SubTotal Franchises</b>			<b>5,143,517</b>	<b>4,476,193</b>	<b>5,025,000</b>	<b>4,970,000</b>
<b>SubTotal Taxes</b>			<b>123,558,497</b>	<b>116,367,467</b>	<b>114,856,000</b>	<b>125,193,550</b>
<b>Intergovernmental</b>						
Homeowners Exemption	0000101	- 335100	279,555	48,159	285,000	285,000
Motor Vehicle In Lieu Taxes	0000101	- 335520	1,087,534	953,182	750,000	1,130,000
State Mandate Claims	0000101	- 336500	325,084	320,141	-	-
Off Highway Motor Fees	0000101	- 336600	-	-	-	-
Revenue from Other Agencies	0000101	- 339000	2,835,668	7,966	-	-
<b>SubTotal Intergovernmental</b>			<b>4,527,841</b>	<b>1,329,448</b>	<b>1,035,000</b>	<b>1,415,000</b>
<b>Licenses and Permits</b>						
Business Licenses Taxes	0000101	- 320000	5,020,544	4,757,029	5,450,000	5,795,000
Miscellaneous Business Licenses Taxes	0000101	- 320100	35,444	34,531	35,000	35,000
<b>SubTotal Licenses and Permits</b>			<b>5,055,988</b>	<b>4,791,560</b>	<b>5,485,000</b>	<b>5,830,000</b>
<b>Charges for Services</b>						
Street Replacement Charges	0000101	- 340346	1,347,118	1,643,826	1,630,675	1,651,874
Sale of Code Books	0000101	- 340361	130	33	-	-
Fairmount Park Golf Course	0000101	- 343110	60,000	60,000	60,000	60,000
Street Light Fees	0000101	- 316000	4,522	(1,125)	10,000	10,000
<b>SubTotal Charges for Services</b>			<b>1,411,770</b>	<b>1,702,734</b>	<b>1,700,675</b>	<b>1,721,874</b>
<b>Special Assessments - Street Lighting Dist. Assessment Fee</b>	<b>0000101</b>	<b>- 361100</b>	<b>3,486,725</b>	<b>3,500,255</b>	<b>3,500,000</b>	<b>3,500,000</b>
<b>Miscellaneous</b>						
Interest on Investments	0000101	- 371100	63,176	405,139	500,000	500,000
All Other Interest	0000101	- 371300	2,713,732	1,454,494	50,000	50,000
Land & Building Rentals	0000101	- 373100	375,922	309,094	315,000	315,000
Building Leases - Magnolia	2205100	- 373100	583,350	776,141	715,000	715,000
Greyhound	0000101	- 373105	13,457	6,359	-	1
Refunds & Rebates	0000101	- 374000	179,301	257,255	209,000	209,000
Miscellaneous Receipts	0000101	- 374200	4,461,384	3,730,280	5,258,231	6,107,786
After Hours Premium	0000101	- 374205	9,905	4,862	5,000	4,800
Municipal Auditorium Revenue	0000101	- 374210	12,000	12,000	12,000	-
Bad Debt Recovery	0000101	- 374800	-	(240,938)	-	(600,000)
<b>SubTotal Miscellaneous</b>			<b>8,412,227</b>	<b>6,714,686</b>	<b>7,064,231</b>	<b>7,301,587</b>

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

Description	GL Key	GL Object	Actual 2008/09	Actual 2009/10	Budgeted 2010/11	Budgeted 2011/12
<b>Other Financing Sources</b>						
Sale of Land & Buildings	0000101	- 380010	-	517,300	-	-
Sale of Equipment	0000101	- 380020	218,414	359,892	50,000	50,000
Sale of Salvage Materials	0000101	- 380030	1,687	2,166	-	-
Damage Claim Recoveries	0000101	- 380100	15,000	6,430	15,000	15,000
<b>SubTotal Other Financing Sources</b>			<b>235,101</b>	<b>885,788</b>	<b>65,000</b>	<b>65,000</b>
			<b>Total Not Department-Specific \$ 146,688,149 \$ 135,291,938 \$ 133,705,906 \$ 145,027,011</b>			
<b>Community Development Department</b>						
<b>Intergovernmental</b>						
Vehicle Abatement Surcharge	0000101	- 335550	128,375	283,666	200,000	200,000
Code Enforcement Revenue Sharing	0000101	- 337100	67,912	56,410	80,000	60,000
<b>SubTotal Intergovernmental</b>			<b>196,287</b>	<b>340,076</b>	<b>280,000</b>	<b>260,000</b>
<b>Licenses and Permits</b>						
Mobile Home	0000101	- 321110	-	-	-	-
Building Permit Issuance	0000101	- 321120	72,641	78,805	80,000	80,000
Building Permits	0000101	- 321130	629,525	624,673	550,000	600,000
Plumbing Permits	0000101	- 321140	5,833	6,336	7,000	7,000
Electrical Permits	0000101	- 321150	16,893	15,601	20,000	20,000
Heating and Air Condition Permits	0000101	- 321170	9,227	19,573	25,000	25,000
<b>SubTotal Licenses and Permits</b>			<b>734,119</b>	<b>744,988</b>	<b>682,000</b>	<b>732,000</b>
<b>Charges for Services</b>						
Securing Boarding Up of Structures	0000101	- 340401	(37,847)	(3,310)	10,000	300,000
Demolition of Structures	0000101	- 340402	37,042	-	-	40,000
Sign Abatement/Removal	0000101	- 340403	-	-	-	-
Planned Residential Development	0000101	- 340301	(5,040)	-	10,000	10,000
Tentative Map Fees	0000101	- 340302	(1,242)	10,572	15,000	25,000
General Plan Amendment Fees	0000101	- 340303	32,600	14,059	20,000	30,000
Parcel Map/Waiver Fees	0000101	- 340304	62,112	51,886	53,000	51,000
Certificate of Compliance Fees	0000101	- 340305	-	1,254	-	-
Rezoning Fees	0000101	- 340306	22,030	20,381	36,000	30,000
Conditional Use Permit Fees	0000101	- 340307	197,511	238,711	225,000	276,000
Variance Fees	0000101	- 340308	-	2,310	-	-
Minor Variance Fees	0000101	- 340309	20,427	25,625	70,000	51,000
Environmental Impact Assessment	0000101	- 340311	42,554	118,768	100,000	110,000
Planning Comm. Interpret./Amnd.	0000101	- 340312	-	-	-	-
Temporary Use Permits	0000101	- 340313	8,550	10,380	30,800	20,000
Design Review Board	0000101	- 340314	110,749	113,634	125,000	148,000
Plot Plan Review Fees	0000101	- 340315	16,530	18,690	25,000	20,000
Condo Conversions	0000101	- 340316	-	8,596	3,000	3,000
Street Alley Vacating Fees	0000101	- 340317	31,130	3,315	10,000	12,000
Miscellaneous Planning Receipts	0000101	- 340318	16,065	19,838	18,000	36,229
General Plan Surcharge	0000101	- 340319	239,717	254,671	250,000	290,000
Development Agreement Processing Fee	0000101	- 340320	-	-	5,000	157,923
Building Plan Microfilming Fee	0000101	- 340331	113,582	103,201	125,000	125,000
Plan Checking-Building Inspection Division	0000101	- 340333	534,202	536,412	525,000	560,000
Miscellaneous Building Receipts	0000101	- 340334	427	1,024	500	500
Miscellaneous Filing Fees	0000101	- 340335	6	-	50	25
Special Inspectors Application Fees	0000101	- 340336	12,162	9,189	10,000	10,000
Strong Motion Seismic Education	0000101	- 340337	-	-	2,000	2,000
House Moving Application Fees	0000101	- 340342	100	185	-	-
<b>SubTotal Charges for Services</b>			<b>1,453,367</b>	<b>1,559,391</b>	<b>1,668,350</b>	<b>2,307,677</b>
<b>Fines and Forfeits</b>						
Administrative Citations	0000101	- 353600	219,986	93,675	300,000	700,000
Administrative Civil Penalties	0000101	- 353700	804,311	79,837	500,000	3,500,000
<b>SubTotal Fines and Forfeits</b>			<b>1,024,297</b>	<b>173,512</b>	<b>800,000</b>	<b>4,200,000</b>
<b>Special Assessments</b>						
Weed Destruction Assessments	0000101	- 362100	148,325	14,894	-	275,000
Debris Removal Assessments	0000101	- 362300	91,283	61,343	12,500	150,000
Dangerous Building Abatements	0000101	- 362400	82,189	14,695	20,000	5,000
<b>SubTotal Special Assessments</b>			<b>321,797</b>	<b>90,932</b>	<b>32,500</b>	<b>430,000</b>
<b>Miscellaneous - After Hours Premium</b>	<b>0000101</b>	<b>- 374206</b>	<b>54,988</b>	<b>9,010</b>	<b>20,000</b>	<b>40,000</b>
			<b>Total Community Development Department \$ 3,784,855 \$ 2,917,909 \$ 3,482,850 \$ 7,969,677</b>			

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

Description	GL Key	GL Object	Actual 2008/09	Actual 2009/10	Budgeted 2010/11	Budgeted 2011/12
<b>Development Department</b>						
Miscellaneous - Miscellaneous Receipts Fox Theater	9827600	- 374200	-	1,262,117	1,057,078	1,057,078
Fox Theater Facility Fee	9827600	- 374212	-	-	316,238	316,238
<b>Total Development Department \$</b>			<b>-</b>	<b>\$ 1,262,117</b>	<b>\$ 1,373,316</b>	<b>\$ 1,373,316</b>
<b>Fire Department</b>						
<b>Property Taxes - Property Taxes - Measure G</b>	0000101	- 311130	<b>1,881,648</b>	<b>1,387,860</b>	<b>1,468,883</b>	<b>1,490,883</b>
<b>Licenses and Permits</b>						
Explosive Permit Fees	0000101	- 321410	210	-	-	-
Fireworks Display Permit Fees	0000101	- 321420	-	2,659	220	2,150
Uniform Fire Code Inspection Permits	0000101	- 321430	8,700	11,703	6,440	16,200
<b>SubTotal Licenses and Permits</b>			<b>8,910</b>	<b>14,362</b>	<b>6,660</b>	<b>18,350</b>
<b>Intergovernmental - Revenue from Other Agencies</b>	<b>0000101</b>	<b>- 339000</b>	<b>250,078</b>		<b>700,000</b>	<b>500,000</b>
<b>Charges for Services</b>						
Hazardous Material Disclosure	0000101	- 341210	374,774	336,071	391,577	413,000
Fire False Alarm Fees	0000101	- 341215	65,844	87,980	80,000	75,000
Miscellaneous Fire Receipts	0000101	- 341220	21,669	97,458	13,000	1,100
Inspection Fees - Fire Department	0000101	- 341245	6,385	12,125	170,000	211,000
AMR Paramedics Program	0000101	- 341250	1,271,158	1,293,936	1,325,260	1,359,006
Fire Department - Plan Check-Inspection	0000101	- 341240	165,138	120,586	110,000	120,000
<b>SubTotal Charges for Services</b>			<b>1,904,968</b>	<b>1,948,156</b>	<b>2,089,837</b>	<b>2,179,106</b>
<b>Total Fire Department \$</b>			<b>\$ 4,045,604</b>	<b>\$ 3,350,378</b>	<b>\$ 4,265,380</b>	<b>\$ 4,188,339</b>
<b>Parks, Recreation, and Community Services Department</b>						
<b>Charges for Services</b>						
Charges for Services - Plunge Admissions	0000101	- 343200	211,583	139,662	175,000	175,000
Charges for Services - Special Recreation Program Receipts	0000101	- 343510	712,385	666,932	815,000	950,000
Charges for Services - Non-Res Park Use Fee	0000101	- 343512	-	10,388	-	8,000
Charges for Services - Miscellaneous Park Rentals	0000101	- 343610	441,743	523,222	525,000	765,000
Charges for Services - Boat & Lakeside Room Rental	0000101	- 343611	33,339	34,985	30,000	40,000
Charges for Services - Park Rentals - Reserv Fee	0000102	- 343612	-	11,587	-	10,000
Charges for Services - Miscellaneous Park Receipts	0000101	- 343620	127,125	6,991	5,000	5,000
<b>SubTotal Charges for Services</b>			<b>1,526,175</b>	<b>1,393,767</b>	<b>1,550,000</b>	<b>1,953,000</b>
<b>Special Assessments</b>						
Loving Homes	0000101	- 361610	21,159	19,159	20,800	19,200
Village at Canyon Crest	0000101	- 361620	29,313	23,826	28,200	23,900
<b>SubTotal Special Assessments</b>			<b>50,472</b>	<b>42,985</b>	<b>49,000</b>	<b>43,100</b>
<b>Total Parks, Recreation, and Community Services Department \$</b>			<b>\$ 1,576,647</b>	<b>\$ 1,436,752</b>	<b>\$ 1,599,000</b>	<b>\$ 1,996,100</b>
<b>Police Department</b>						
<b>Intergovernmental - Police Officers' Training</b>	<b>0000101</b>	<b>- 336300</b>	<b>190,760</b>	<b>50,771</b>	<b>240,000</b>	<b>175,000</b>
<b>Licenses and Permits</b>						
Massage Permits	0000101	- 321230	44,740	36,630	89,255	40,740
Gun Permits	0000101	- 321240	800	1,984	3,976	5,070
Taxi Permits	0000101	- 321250	6,525	11,942	36,578	37,913
Miscellaneous Permits	0000101	- 321900	2,104	2,826	750	850
<b>SubTotal Licenses and Permits</b>			<b>54,169</b>	<b>53,382</b>	<b>130,559</b>	<b>84,573</b>
<b>Charges for Services</b>						
Special Police Services	0000101	- 341100	278,662	276,580	295,000	200,000
Police Reimbursement - Galleria	0000101	- 341101	71,376	71,376	71,376	71,376
Emergency Services for DUI	0000101	- 341130	7,000	84,279	11,000	11,000
Police False Alarm Fees	0000101	- 341170	129,895	193,500	225,000	210,000
Police Alarm Registration Fees	0000101	- 341180	62,295	56,380	67,200	56,000
Miscellaneous Police Receipts	0000101	- 341190	285,104	333,421	290,500	290,500
Police - Towing Referral Fee	0000101	- 341190	364,000	298,121	369,500	336,091
Police - School Resource Officers	0000101	- 341193	597,254	617,978	617,978	709,358
<b>SubTotal Charges for Services</b>			<b>1,795,586</b>	<b>1,931,635</b>	<b>1,947,554</b>	<b>1,884,325</b>



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

Description	GL Key	GL Object	Actual 2008/09	Actual 2009/10	Budgeted 2010/11	Budgeted 2011/12
<b>Fines and Forfeits</b>						
California Vehicle Code Fines	0000101	- 352100	852,610	893,776	800,000	900,000
General & Misdemeanor Fines	0000101	- 353100	246,442	167,894	125,000	175,000
Vehicle Abatement Fees	0000101	- 353300	76,071	76,308	75,000	75,000
<b>SubTotal Fines and Forfeits</b>			<b>1,175,123</b>	<b>1,137,978</b>	<b>1,000,000</b>	<b>1,150,000</b>

<b>Total Police Department</b>			<b>\$ 3,215,638</b>	<b>\$ 3,173,766</b>	<b>\$ 3,318,113</b>	<b>\$ 3,293,898</b>
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**Public Works Department**

<b>Licenses and Permits</b>						
Animal Licenses	0000101	- 321000	8	364,759	500,000	425,000
Animal Licenses-Pet Data	0000101	- 321010	195,215	63,081	95,000	62,000
Miscellaneous Revenue - Animal Shelter	0000101	- 321080	273,774	219,014	385,000	209,000
Revenue Experts	0000101	- 321085	-	26,540	20,000	43,000
Penalties-Animal Licenses	0000101	- 321090	-	-	-	-
Penalties - Animal Licenses-Pet Data	0000101	- 321091	10,416	2,368	2,400	2,400
Sewer Permits	0000101	- 321220	9,312	2,781	2,500	2,500
Oversize Load Permits	0000101	- 322400	38,162	22,837	20,000	12,500
<b>SubTotal Licenses and Permits</b>			<b>526,887</b>	<b>701,380</b>	<b>1,024,900</b>	<b>756,400</b>

<b>Charges for Services</b>						
Engineers Miscellaneous Receipts	0000101	- 340391	25,961	10,366	13,000	7,500
Street & Alley Repair Fees	0000101	- 342100	988	333	-	-
Street Sign Repair Fees	0000101	- 342200	7,540	11,397	20,000	6,000
Traffic Signal Repairs	0000101	- 342300	18,026	64,968	60,000	45,000
State Highway MTC Traffic Signal	0000101	- 342400	16,073	15,774	10,000	15,000
Miscellaneous Street Receipts	0000101	- 342900	16,968	39,624	79,000	160,000
Water Quality Management Plan	0000101	- 340338	-	2,410	30,125	15,000
Grading (Permits) Inspection Fees	0000101	- 340343	16,185	10,159	7,500	12,000
Plan Review Fee	0000101	- 340351	111,979	130,381	100,000	170,000
Inspection Fees	0000101	- 340354	398,241	392,974	-	590,000
Call Back Inspection	0000101	- 340356	-	-	449,280	-
Traffic Plan Review	0000101	- 340359	-	-	25,800	7,360
Sale of Maps & Diagrams	0000101	- 340362	1,127	527	500	350
Plans And Specification Fees	0000101	- 340363	81	49	500	200
Street Tree Service & Damage Charges	0000101	- 343420	17,954	25,338	45,000	27,500
Street Tree Plan Check	0000101	- 340357	9,743	13,727	15,000	20,500
Landscaping Plan Check	0000101	- 340358	-	130	-	-
<b>SubTotal Charges for Services</b>			<b>640,866</b>	<b>718,157</b>	<b>855,705</b>	<b>1,076,410</b>

<b>Fines and Forfeits - Photo Red Light Fines</b>	0000101	- 352200	<b>2,450,356</b>	<b>3,183,199</b>	<b>3,050,000</b>	<b>3,253,998</b>
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<b>Special Assessments</b>						
Highlander Landscape Maintenance District	9716800	- 363001	86,483	79,546	86,031	87,171
Riverwalk Landscape Maintenance District	9760300	- 363001	290,575	324,980	422,109	464,949
<b>SubTotal Special Assessments</b>			<b>377,058</b>	<b>404,526</b>	<b>508,140</b>	<b>552,120</b>

<b>Miscellaneous - Shopping Cart Retrieval</b>	0000101	- 374430	<b>82,364</b>	<b>116,174</b>	<b>130,000</b>	<b>130,460</b>
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<b>Total Public Works Department</b>			<b>\$ 4,077,531</b>	<b>\$ 5,123,436</b>	<b>\$ 5,568,745</b>	<b>\$ 5,769,388</b>
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**Riverside Metropolitan Museum**

Charges for Services - Miscellaneous Museum Receipts	0000101	- 343920	1,352	-	-	-
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<b>Total Riverside Metropolitan Museum</b>			<b>\$ 1,352</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
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**Riverside Public Library**

<b>Property Taxes - Property Taxes Measure C</b>	0000101	- 311550	<b>1,391,808</b>	<b>1,399,390</b>	<b>1,419,000</b>	<b>1,427,000</b>
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<b>Charges for Services</b>						
Miscellaneous Library Receipts	0000101	- 343819	9,758	2,176	36,500	5,000
Miscellaneous Library Receipts-Printing	0000101	- 343839	45,398	56,504	50,000	65,000
<b>SubTotal Other Charges for Services</b>			<b>55,156</b>	<b>58,680</b>	<b>86,500</b>	<b>70,000</b>

<b>Fines and Forfeits - Library Fines</b>	0000101	- 351010	<b>216,113</b>	<b>198,931</b>	<b>220,000</b>	<b>190,000</b>
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<b>Total Riverside Public Library</b>			<b>\$ 1,663,077</b>	<b>\$ 1,657,001</b>	<b>\$ 1,725,500</b>	<b>\$ 1,687,000</b>
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