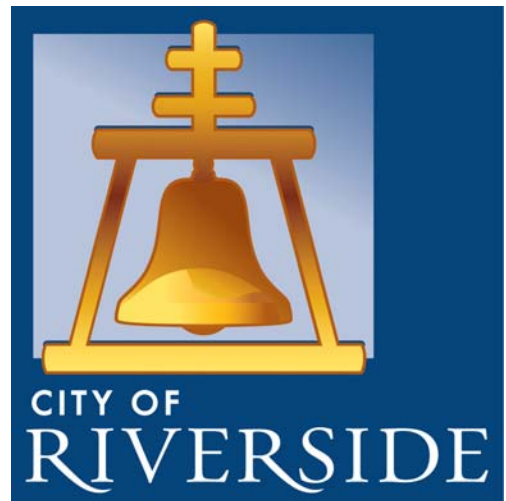


REVENUE SUMMARY



SUMMARY OF HISTORICAL RESOURCES BY FUND

Fund	Actual 2009/10	Actual 2010/11	Budgeted 2011/12	Budgeted 2012/13	Percentage of Total
General Fund	101				
Sales & Use Taxes	39,644,890	44,156,744	46,611,000	51,079,000	
Property Taxes	46,713,898	44,988,566	45,807,533	48,765,758	
Utilities Users Tax	25,831,455	26,690,556	27,525,200	28,397,050	
Charges for Services	9,312,520	10,653,041	11,192,392	11,758,858	
Other	8,987,775	9,134,189	8,910,363	11,467,203	
Other Taxes	6,964,474	7,669,615	8,167,700	9,011,000	
Licenses and Permits	6,305,672	6,716,591	7,421,323	7,456,234	
Fines and Forfeits	4,693,620	5,241,454	8,793,998	4,955,437	
Special Assessments	4,038,698	3,954,169	4,525,220	4,749,395	
Intergovernmental Revenues	1,720,295	1,846,292	2,350,000	1,220,000	
SubTotal General Fund	154,213,297	161,051,217	171,304,729	178,859,935	15.78%
Electric	510				
Charges for Services	301,937,376	305,654,990	319,004,000	324,328,000	
Other	18,859,852	14,736,496	13,517,283	13,235,919	
SubTotal Electric	320,797,228	320,391,486	332,521,283	337,563,919	41.67%
Water	520				
Charges for Services	56,697,161	60,279,016	63,674,000	61,306,200	
Other	5,537,851	5,971,808	3,125,234	17,549,670	
SubTotal Water	62,235,012	66,250,824	66,799,234	78,855,870	9.74%
Airport	530				
Charges for Services	1,316,676	1,341,733	1,752,984	1,667,155	
Taxes	106,100	95,586	25,000	11,000	
Other	3,998	9,324	5,000	5,000	
SubTotal Airport	1,426,774	1,446,643	1,782,984	1,683,155	0.21%
Refuse Collection	540				
Charges for Services	17,854,979	18,055,910	18,642,548	18,994,845	
Fines and Forfeits	860,278	1,077,932	1,034,444	1,060,000	
Other	249,826	306,131	304,532	315,000	
SubTotal Refuse Collection	18,965,083	19,439,973	19,981,524	20,369,845	2.51%

SUMMARY OF HISTORICAL RESOURCES BY FUND

Fund	Actual 2009/10	Actual 2010/11	Budgeted 2011/12	Budgeted 2012/13	Percentage of Total
Sewer Service	550				
Charges for Services	28,105,443	33,346,778	38,400,470	44,235,751	
Other	3,897,640	3,888,616	2,750,400	3,777,080	
Subtotal Sewer Service	32,003,083	37,235,394	41,150,870	48,012,831	5.93%
Non-Major Funds	197,854,622	144,067,647	181,595,100	144,655,838	17.86%
Total Revenues \$ 787,495,099 \$ 749,883,184 \$ 815,135,724 \$ 810,001,393 93.69%					
Interfund Transfers			39,936,100	40,890,700	
Bond Proceeds			125,702,520	293,277,191	
Fund Balance			12,219,678	9,457,087	
Total Resources \$ 992,994,022 \$ 1,153,626,371					

REVENUE DETAIL BY FUND AND SOURCE

Description	GL Key	GL Object	Actual 2009/10	Actual 2010/11	Budgeted 2011/12	Budgeted 2012/13
General Fund - 101						
Taxes						
Property Taxes						
Property Taxes - Current Secured	0000101	- 311100	16,739,292	16,342,419	17,011,650	17,801,000
Property Taxes - Successor Agency	0000101	- 311101	-	-	-	1,914,000
Property Taxes in Lieu (VLF)	0000101	- 311120	22,480,722	21,792,208	21,985,000	21,968,000
Property Taxes - Supplemental	0000101	- 311110	365,517	405,249	400,000	400,000
Property Taxes - Unsecured	0000101	- 311200	876,955	850,766	875,000	868,000
Property Taxes - Prior Years	0000101	- 311400	2,289,847	1,494,630	1,200,000	1,400,000
Property Taxes - Measure I	0000101	- 311550	1,399,390	1,370,578	1,427,000	1,398,000
Property Taxes - Measure G	0000101	- 311130	1,387,860	1,280,653	1,490,883	1,516,758
SubTotal Property Taxes			45,539,583	43,536,503	44,389,533	47,265,758
Property Transfer Tax	0000101	- 311500	1,174,315	1,452,063	1,418,000	1,500,000
Sales & Use Taxes						
Sales & Use Taxes	0000101	- 312000	30,807,532	32,595,426	35,206,000	38,335,000
Sales Tax in Lieu	0000101	- 312030	7,757,221	10,444,891	10,365,000	11,480,000
SubTotal Sales & Use Taxes			38,564,753	43,040,317	45,571,000	49,815,000
Public Safety 1/2% Sales Tax	0000101	312020	1,080,137	1,116,427	1,040,000	1,264,000
Transient Occupancy Tax	0000101	- 313000	2,488,281	2,732,240	3,197,700	3,912,000
Utilities Users Tax						
Utility Users Tax - Electric	0000101	- 314100	14,821,009	15,114,395	15,458,500	16,138,000
Utility Users Tax - Pacific Bell	0000101	- 314200	2,127,301	2,561,610	3,015,000	2,610,000
Utility Users Tax - Natural Gas	0000101	- 314300	2,940,090	2,972,112	3,335,000	3,276,000
Utility Users Tax - Southern California Edison	0000101	- 314400	131,663	121,268	95,000	121,000
Utility Users Tax - Cable TV	0000101	- 314500	1,279,628	1,210,074	950,000	1,200,000
Utility Users Tax - Other Telephone	0000101	- 314600	1,177,928	1,156,545	1,200,000	1,157,000
Utility Users Tax - Miscellaneous	0000101	- 314700	527,065	532,791	510,000	583,000
Utility Users Tax - Water	0000101	- 314900	2,826,771	3,021,761	2,961,700	3,312,050
SubTotal Utilities Users Tax			25,831,455	26,690,556	27,525,200	28,397,050
Franchises						
Franchises	0000101	- 315000	2,572,536	2,829,098	2,575,000	2,854,000
Franchises - Cable TV	0000101	- 315100	1,193,834	1,183,981	1,195,000	1,195,000
Franchises - ATT Cable	0000101	- 315110	709,823	924,296	1,200,000	1,050,000
SubTotal Franchises			4,476,193	4,937,375	4,970,000	5,099,000
SubTotal Taxes			119,154,717	123,505,481	128,111,433	137,252,808
Licenses and Permits						
Licenses and Permits - Development / Building						
Building Permit Issuance	0000101	- 321120	78,805	89,540	80,000	105,000
Building Permits	0000101	- 321130	624,673	678,844	600,000	675,000
Plumbing Permits	0000101	- 321140	6,336	8,185	7,000	7,000
Electrical Permits	0000101	- 321150	15,601	14,804	20,000	20,000
Heating & Air Condition Permits	0000101	- 321170	19,573	19,295	25,000	25,000
SubTotal Licenses and Permits - Development / Building			744,988	810,668	732,000	832,000
Other Licenses and Permits						
Business Licenses Taxes	0000101	- 320000	4,757,029	4,850,536	5,795,000	5,653,850
Miscellaneous Business Licenses Taxes	0000101	- 320100	34,531	32,960	35,000	35,000
Animal Licenses	0000101	- 321000	364,759	543,966	425,000	400,000
Animal Licenses-City Hall	0000101	- 321010	63,081	42,066	62,000	40,000
Miscellaneous Revenue - Animal Shelter	0000101	- 321080	219,014	258,028	209,000	130,000
Revenue Experts	0000101	- 321085	26,540	55,607	43,000	250,000
Penalties - Animal Licenses-Pet Data	0000101	- 321091	2,368	1,975	2,400	4,000
Sewer Permits	0000101	- 321220	2,781	5,945	2,500	4,000
Massage Permits	0000101	- 321230	36,630	42,155	40,740	38,691
Gun Permits	0000101	- 321240	1,984	3,650	5,070	4,623
Taxi Permits	0000101	- 321250	11,942	29,291	37,913	31,860
Fireworks Display Permit Fees	0000101	- 321420	2,659	2,150	2,150	2,150
Uniform Fire Code Inspection Permits	0000101	- 321430	11,703	14,722	16,200	12,210
Miscellaneous Permits	0000101	- 321900	2,826	3,130	850	850
Oversize Load Permits	0000101	- 322400	22,837	19,742	12,500	17,000
Subtotal Other Licenses and Permits			5,560,684	5,905,923	6,689,323	6,624,234
SubTotal Licenses and Permits			6,305,672	6,716,591	7,421,323	7,456,234

REVENUE DETAIL BY FUND AND SOURCE

Description	GL Key	GL Object	Actual 2009/10	Actual 2010/11	Budgeted 2011/12	Budgeted 2012/13
Intergovernmental						
Homeowners Exemption	0000101	- 335100	48,159	298,293	285,000	285,000
Motor Vehicle In Lieu Taxes	0000101	- 335520	953,182	1,285,891	1,130,000	-
Vehicle Abatement Surcharge	0000101	- 335550	283,666	213,581	200,000	200,000
Police Officers' Training	0000101	- 336300	50,771	50,451	175,000	175,000
State Mandate Claims	0000101	- 336500	320,141	(365,542)	-	-
Code Enforcement Rev Sharing	0000101	- 337100	56,410	56,090	60,000	60,000
Revenue from Other Agencies	0000101	- 339000	7,966	307,528	500,000	500,000
SubTotal Intergovernmental			1,720,295	1,846,292	2,350,000	1,220,000
Charges for Services						
Charges for Services - Development / Building						
Street Light Fees	0000101	- 316000	(1,125)	-	10,000	10,000
Planned Residential Development Fees	0000101	- 340301	-	-	10,000	20,000
Tentative Map Fees	0000101	- 340302	10,572	14,896	25,000	25,000
General Plan Amendment Fees	0000101	- 340303	14,059	38,440	30,000	30,000
Parcel Map/Waiver Fees	0000101	- 340304	51,886	39,032	51,000	60,000
Certificate of Compliance Fees	0000101	- 340305	1,254	1,929	-	-
Rezoning Fees	0000101	- 340306	20,381	7,658	30,000	35,000
Conditional Use Permit Fees	0000101	- 340307	238,711	255,435	276,000	400,000
Variance Fees	0000101	- 340308	2,310	4,620	-	-
Minor Variance Fees	0000101	- 340309	25,625	24,973	51,000	50,000
Environmental Impact Assessment	0000101	- 340311	118,768	83,132	110,000	100,000
Planning Comm. Interpret./Amnd.	0000101	- 340312	-	-	-	-
Temporary Use Permits	0000101	- 340313	10,380	13,145	20,000	20,000
Design Review Board	0000101	- 340314	113,634	146,806	148,000	120,000
Plot Plan Review Fees	0000101	- 340315	18,690	9,870	20,000	15,000
Condo Conversions	0000101	- 340316	8,596	-	3,000	-
Street Alley Vacating Fees	0000101	- 340317	3,315	10,318	12,000	20,000
Miscellaneous Planning Receipts	0000101	- 340318	19,838	29,661	36,229	30,000
General Plan Surcharge	0000101	- 340319	254,671	286,450	290,000	315,000
Development Agreement Processing Fee	0000101	- 340320	-	-	157,923	-
Building Plan Microfilming Fee	0000101	- 340331	103,201	94,236	125,000	150,000
Plan Checking-Building Inspection Division	0000101	- 340333	536,412	635,512	560,000	660,000
Miscellaneous Building Receipts	0000101	- 340334	1,024	1,163	500	500
Miscellaneous Filing Fees	0000101	- 340335	-	-	25	20
Special Inspectors Application Fees	0000101	- 340336	9,189	10,932	10,000	10,000
Strong Motion Seismic Education Fees	0000101	- 340337	-	-	2,000	2,000
Water Quality Management Plan	0000101	- 340338	2,410	28,920	15,000	12,000
House Moving Application Fees	0000101	- 340342	185	90	-	-
Grading (Permits) Inspection Fees	0000101	- 340343	10,159	15,064	12,000	12,000
Plan Review Fee	0000101	- 340351	130,381	193,209	170,000	170,000
Inspection Fees	0000101	- 340354	392,974	519,312	590,000	530,000
Call Back Inspection	0000101	- 340356	-	-	-	-
Street Tree Plan Check	0000101	- 340357	13,727	14,562	20,500	10,750
Landscaping Plan Check	0000101	- 340358	130	-	-	-
Sale of Maps & Diagrams	0000101	- 340362	527	203	350	225
Plans And Specifications Fees	0000101	- 340363	49	92	200	300
Fire Dept - Plan Check-Inspection	0000101	- 341240	120,586	101,364	120,000	155,266
SubTotal Charges for Services - Development / Building			2,232,519	2,581,024	2,905,727	2,963,061
Other Charges for Services						
Street Replacement Charges	0000101	- 340346	1,643,826	1,630,675	1,651,874	1,688,215
Traffic Plan Review	0000101	- 340359	-	-	7,360	7,360
Sale of Code Books	0000101	- 340361	33	2	-	-
Engineers Miscellaneous Receipts	0000101	- 340391	10,366	9,373	7,500	7,500
Securing Boarding Up of Structures	0000101	- 340401	(3,310)	3,090	300,000	85,000
Demolition of Structures	0000101	- 340402	-	-	40,000	225,000
Special Police Services	0000101	- 341100	276,580	286,888	200,000	250,000
Police Reimbursement - Galleria	0000101	- 341101	71,376	71,376	71,376	71,376
Emergency Services For DUI	0000101	- 341130	84,279	61,171	11,000	100,000
Police False Alarm Fees	0000101	- 341170	193,500	241,250	210,000	250,000
Police Alarm Registration Fees	0000101	- 341180	56,380	59,141	56,000	57,000
Miscellaneous Police Receipts	0000101	- 341190	333,421	309,114	290,500	322,500
Police - Towing Referral Fee	0000101	- 341190	298,121	385,349	336,091	277,500
Police - School Resource Officers	0000101	- 341193	617,978	567,063	709,358	637,564
Hazardous Material Disclosure	0000101	- 341210	336,071	415,227	413,000	438,000
Fire False Alarm Fees	0000101	- 341215	87,980	87,000	75,000	75,000
Miscellaneous Fire Receipts	0000101	- 341220	97,458	55,680	1,100	60,000
Inspection Fees - Fire Department	0000101	- 341245	12,125	298,532	211,000	250,000
AMR Paramedics Program	0000101	- 341250	1,293,936	1,333,858	1,359,006	1,392,981

REVENUE DETAIL BY FUND AND SOURCE

Description	GL Key	GL Object	Actual 2009/10	Actual 2010/11	Budgeted 2011/12	Budgeted 2012/13
Street & Alley Repair Fees	0000101	- 342100	333	-	-	-
Street Sign Repair Fees	0000101	- 342200	11,397	3,210	6,000	6,600
Traffic Signal Repairs	0000101	- 342300	64,968	59,892	45,000	60,000
State Hwy MTC Traffic Signal	0000101	- 342400	15,774	15,774	15,000	15,774
Miscellaneous Street Receipts	0000101	- 342900	39,624	107,641	160,000	168,000
Fairmount Park Golf Course	0000101	- 343110	60,000	60,000	60,000	60,000
Plunge Admissions	0000101	- 343200	139,662	255,391	175,000	167,000
Street Tree Service & Damage Charges	0000101	- 343420	25,338	(10)	27,500	27,500
Special Recreation Program Receipts	0000101	- 343510	666,932	917,372	950,000	1,101,427
Non-Res Park Use Fee	0000101	- 343512	10,388	6,546	8,000	7,000
Miscellaneous Park Rentals	0000101	- 343610	523,222	709,184	765,000	864,000
Boat & Lakeside Room Rental	0000101	- 343611	34,985	37,839	40,000	40,000
Park Rentals - Reserv Fee	0000101	- 343612	11,587	14,412	10,000	14,500
Miscellaneous Park Receipts	0000101	- 343620	6,991	6,699	5,000	4,000
Miscellaneous Library Receipts	0000101	- 343819	2,176	25	5,000	-
Miscellaneous Library Receipts-Printing	0000101	- 343839	56,504	63,253	65,000	65,000
Miscellaneous Museum Receipts	0000101	- 343920	-	-	-	-
SubTotal Other Charges for Services			7,080,001	8,072,017	8,286,665	8,795,797
SubTotal Charges for Services			9,312,520	10,653,041	11,192,392	11,758,858
Fines and Forfeits						
Library Fines	0000101	- 351010	198,931	187,622	190,000	195,000
California Vehicle Code Fines	0000101	- 352100	893,776	897,387	900,000	900,000
Photo Red Light Fines	0000101	- 352200	3,183,199	2,745,517	3,253,998	1,518,750
General & Misdemeanor Fines	0000101	- 353100	167,894	105,137	175,000	130,000
Parking Fines	0000101	- 353200	-	-	-	50,000
Vehicle Abatement Fees	0000101	- 353300	76,308	75,355	75,000	69,900
Administrative Citations	0000101	- 353600	93,675	548,960	700,000	700,000
Administrative Civil Penalties	0000101	- 353700	79,837	681,476	3,500,000	2,325,000
Deferred Revenue	0000101	- 353999	-	-	-	(933,213)
SubTotal Fines and Forfeits			4,693,620	5,241,454	8,793,998	4,955,437
Special Assessments						
Street Lighting District Assessment Fee	0000101	- 361100	3,500,255	3,479,521	3,500,000	3,500,000
Loving Homes	0000101	- 361610	19,159	20,527	19,200	19,200
Village at Canyon Crest	0000101	- 361620	23,826	24,453	23,900	23,900
Mannheim Mitigation Fee	0000101	- 361710	-	-	-	40,000
Weed Destruction Assessments	0000101	- 362100	14,894	-	275,000	275,000
Debris Removal Assessments	0000101	- 362300	61,343	14,148	150,000	350,000
Dangerous Building Abatements	0000101	- 362400	14,695	-	5,000	-
Highlander Landscape Maintenance District	9716800	- 363001	79,546	81,306	87,171	89,093
Riverwalk Landscape Maintenance District	9760300	- 363001	324,980	334,214	464,949	452,202
SubTotal Special Assessments			4,038,698	3,954,169	4,525,220	4,749,395
Miscellaneous						
Carryover Revenue			-	-	2,625,240	1,422,322
Interest on Investments	0000101	- 371100	405,139	665,992	500,000	665,000
All Other Interest	0000101	- 371300	1,454,494	768,272	50,000	-
Land & Building Rentals	0000101	- 373100	309,094	405,541	315,000	438,400
Building Leases - Magnolia	2205100	- 373100	776,141	706,060	715,000	680,000
Greyhound	0000101	- 373105	6,359	6,083	1	1
Refunds & Rebates	0000101	- 374000	257,255	95,110	209,000	100,000
Miscellaneous Receipts	0000101	- 374200	3,730,280	4,801,725	3,482,546	3,735,000
Miscellaneous Receipts - Property Tax Receivable Sale	0000101	- 374200	-	-	-	3,000,000
Miscellaneous Receipts-Fox Theater	9827600	- 374200	1,262,117	1,582,787	1,057,078	1,300,000
After Hours Premium	0000101	- 374205	4,862	4,535	4,800	1,080
After Hours Premium	0000101	- 374206	9,010	43,506	40,000	40,000
Municipal Auditorium Revenue	0000101	- 374210	12,000	3,000	-	-
Fox Theater Facility Fee	9827600	- 374212	-	-	316,238	300,000
Shopping Cart Retrieval	0000101	- 374430	116,174	151,485	130,460	145,400
Bad Debt Recovery	0000101	- 374800	(240,938)	(263,658)	(600,000)	(600,000)
SubTotal Miscellaneous			8,101,987	8,970,438	8,845,363	11,227,203
Other Financing Sources						
Sale of Land & Buildings	0000101	- 380010	517,300	-	-	175,000
Sale of Equipment	0000101	- 380020	359,892	142,034	50,000	50,000
Sale of Salvage Materials	0000101	- 380030	2,166	4,460	-	-
Damage Claim Recoveries	0000101	- 380100	6,430	17,257	15,000	15,000
SubTotal Other Financing Sources			885,788	163,751	65,000	240,000

Total General Fund - 101 \$ 154,213,297 \$ 161,051,217 \$ 171,304,729 \$ 178,859,935

REVENUE DETAIL BY FUND AND SOURCE

Description	GL Key	GL Object	Actual 2009/10	Actual 2010/11	Budgeted 2011/12	Budgeted 2012/13
Successor Agency Administration Fund - 170						
Taxes - Tax Increment Revenue	0000170	- 311101	-	-	-	935,604
Total Successor Agency Administration Fund - 170			\$ -	\$ -	\$ -	\$ 935,604
Community Development Block Grant - 220						
Intergovernmental - HCD Block Grant	0000220	- 331100	3,298,708	2,968,068	3,035,852	2,722,486
Miscellaneous Revenues						
Interest on Economic Development Loans	0000220	- 371200	513	16	-	-
Principal-Economic Development Loans	0000220	- 374126	7,181	48,647	-	-
Principal-Deferred Loan Program	0000220	- 374128	125,657	7,564	-	-
Miscellaneous Receipts	0000220	- 374200	2,986	228	-	-
SubTotal Miscellaneous Revenues			136,337	56,455	-	-
Total Community Development Block Grant - 220			\$ 3,435,045	\$ 3,024,523	\$ 3,035,852	\$ 2,722,486
Home Investment Partnership Program - 221						
Intergovernmental - HOME Program Grant	0000221	- 331100	2,027,664	705,449	1,505,855	780,497
Total Home Investment Partnership Program - 221			\$ 2,027,664	\$ 705,449	\$ 1,505,855	\$ 780,497
Housing Opportunities for Persons with AIDS - 222						
Intergovernmental - HOPWA Grant	0000222	- 331100	1,661,488	1,997,534	1,970,602	1,981,582
Total Housing Opportunities for Persons with AIDS - 222			\$ 1,661,488	\$ 1,997,534	\$ 1,970,602	\$ 1,981,582
Neglected Property Abatement - 224						
Charges for Services - Sec/Boarding up of Structures	0000224	- 340401	48,916	274,134	-	-
Fines and Forfeits						
Administrative Citation	0000224	- 353600	472,572	147,930	-	-
Administrative Civil Penalties	0000224	- 353700	2,536,665	3,536,094	-	-
SubTotal Fines and Forfeits			3,009,237	3,684,024	-	-
Special Assessments						
Weed Destruction Assessments	0000224	- 362100	167,768	221,963	-	-
Debris Removal	0000224	- 362300	370,242	198,540	-	-
SubTotal Special Assessments			538,010	420,503	-	-
Bad Debt Recovery	0000224	- 374800	-	(241,149)	-	-
Total Neglected Property Abatement - 224			\$ 3,596,163	\$ 4,137,512	\$ -	\$ -
Neighborhood Stabilization Program - 225						
Miscellaneous Receipts - Property Sales	0000225	- 374200	-	-	-	529,770
Total Neighborhood Stabilization Program - 225			\$ -	\$ -	\$ -	\$ 529,770

REVENUE DETAIL BY FUND AND SOURCE

Description	GL Key	GL Object	Actual 2009/10	Actual 2010/11	Budgeted 2011/12	Budgeted 2012/13
Special Gas Tax - 230						
Intergovernmental Revenues						
Traffic Congestion Relief - AB2928	0000230	- 335300	2,725,886	-	-	-
Gas Tax - 2107	0000230	- 335410	1,986,615	2,144,775	2,143,392	2,230,000
Gas Tax - 2106	0000230	- 335420	885,599	975,474	978,939	870,000
Gas Tax - 2105	0000230	- 335430	1,486,584	1,597,014	1,603,101	1,445,000
Gas Tax - 2103	0000230	- 335440	-	2,536,567	3,368,928	3,250,000
SubTotal Intergovernmental Revenues			7,084,684	7,253,830	8,094,360	7,795,000
Miscellaneous - Interest of Investments	0000230	- 371100	300,929	322,177	150,000	150,000
Total Special Gas Tax - 230			\$ 7,385,613	\$ 7,576,007	\$ 8,244,360	\$ 7,945,000
Air Quality - 240						
Intergovernmental - Air Quality Program	0000240	- 335540	341,616	352,252	333,000	342,000
Intergovernmental - Riverside Go transit Pass	0000240	- 335542	41,751	155,213	100,000	186,000
Total Air Quality - 240			\$ 383,367	\$ 507,465	\$ 433,000	\$ 528,000
NPDES STORM DRAIN - 260						
Special Assessments - CSA 152/NPDES Storm Drain-Cnty.	0000260	- 369001	118,456	227,710	574,117	831,555
Total NPDES Storm Drain - 260			\$ 118,456	\$ 227,710	\$ 574,117	\$ 831,555
Arlington Low/Mod Housing - 271						
Taxes - Tax Increment Revenue	0000271	- 311100	1,040,833	948,086	889,980	-
Miscellaneous - Interest on Investments	0000271	- 371100	18,512	16,071	7,231	-
Total Arlington Low/Mod Housing - 271			\$ 1,059,345	\$ 964,157	\$ 897,211	\$ -
Casa Blanca Low/Mod Housing - 272						
Taxes - Tax Increment Revenue	0000272	- 311100	662,125	638,863	610,051	-
Miscellaneous						
Interest on Investments	0000272	- 371100	7,175	6,413	4,238	-
Interest on Loans	0000272	- 371200	15,781	12,489	8,679	-
Principal From Loans	0000272	- 374100	4,337	1,717	26,186	-
SubTotal Miscellaneous			27,293	20,619	39,103	-
Total Casa Blanca Low/Mod Housing - 272			\$ 689,418	\$ 659,482	\$ 649,154	\$ -
Eastside Low/Mod Housing - 273						
Taxes - Tax Increment Revenue	0000273	- 311100	16,772	17,770	20,000	-
Miscellaneous - Interest on Investments	0000273	- 371100	2,267	3,094	2,147	-
Total Eastside Low/Mod Housing - 273			\$ 19,039	\$ 20,864	\$ 22,147	\$ -
Magnolia Center Low/Mod Housing - 274						
Taxes - Tax Increment Revenue	0000274	- 311100	639,215	623,670	549,551	-
Miscellaneous - Interest on Investments	0000274	- 371100	10,804	8,243	2,960	-
Total Magnolia Center Low/Mod Housing - 274			\$ 650,019	\$ 631,913	\$ 552,511	\$ -
Hunter Park/Northside Low/Mod Housing - 275						
Taxes - Tax Increment Revenue	0000275	- 311100	2,612,709	-	-	-
Miscellaneous - Interest on Investments	0000275	- 371100	47,138	-	-	-
Total Hunter Park/Northside Low/Mod Housing - 275			\$ 2,659,847	\$ -	\$ -	\$ -

REVENUE DETAIL BY FUND AND SOURCE

Description	GL Key	GL Object	Actual 2009/10	Actual 2010/11	Budgeted 2011/12	Budgeted 2012/13
University Corridor/Sycamore Canyon Low/Mod Housing - 276						
Taxes - Tax Increment Revenue	0000276	- 311100	2,717,715	2,559,368	2,340,425	-
Miscellaneous						
Interest on Investments	0000276	- 371100	176,053	52,375	59,724	-
Interest on Investments-Housing Loans	0000276	- 371200	-	-	-	-
Other Interest Income	0000276	- 371300	-	-	-	-
Principal - Housing Loans	0000276	- 374100	-	-	-	-
SubTotal Miscellaneous			176,053	52,375	59,724	-
Total University Corridor/Sycamore Canyon Low/Mod Housing - 276 \$ 2,893,768 \$ 2,611,743 \$ 2,400,149 \$ -						
Downtown/Airport/Hunter Park/Northside Low/Mod Housing - 278						
Taxes - Tax Increment Revenue	0000278	- 311100	177,743	2,584,972	2,340,372	-
Miscellaneous						
Interest on Investments	0000278	- 371100	27,246	41,096	28,533	-
Interest on Investments-Housing Loans	0000278	- 371200	2,403	3,766	1,794	-
Other Interest Income	0000278	- 371300	470	367	-	-
Principal - Housing Loans	0000278	- 374100	113	700	2,867	-
SubTotal Miscellaneous			30,232	45,929	33,194	-
Total Downtown/Airport/Hunter Park/Northside Low/Mod Housing - 278 \$ 207,975 \$ 2,630,901 \$ 2,373,566 \$ -						
La Sierra/Arlanza Low/Mod Housing - 279						
Taxes - Tax Increment Revenue	0000279	- 311100	3,708,905	3,789,815	3,269,749	-
Miscellaneous - Interest on Investments	0000279	- 371100	270,888	120,795	96,753	-
Total La Sierra/Arlanza Low/Mod Housing - 279 \$ 3,979,793 \$ 3,910,610 \$ 3,366,502 \$ -						
Housing Authority - 280						
Miscellaneous - Interest on Investments - Housing Loans	0000280	- 371200	-	-	-	14,300
Miscellaneous - Principal on Loans	0000280	- 374100	-	-	-	30,550
Total Housing Authority - 280 \$ - \$ - \$ - \$ 44,850						
RORF - Arlington - 371						
Taxes - Tax Increment Revenue	0000371	- 311100	3,767,154	3,792,342	3,559,922	2,018,524
Miscellaneous						
Interest on Investments	0000371	- 371100	15,221	13,951	-	-
Other Interest Income	0000371	- 371300	27,785	7,735	-	-
SubTotal Miscellaneous			43,006	21,686	-	-
Total RORF - Arlington - 371 \$ 3,810,160 \$ 3,814,028 \$ 3,559,922 \$ 2,018,524						
RORF - Casa Blanca - 372						
Taxes - Tax Increment Revenue	0000372	- 311100	2,648,500	2,555,454	2,440,202	2,275,741
Miscellaneous						
Interest on Investments	0000372	- 371100	10,439	13,043	-	-
Other Interest Income	0000372	- 371300	19,450	2,202	-	-
SubTotal Miscellaneous			29,889	15,245	-	-
Total RORF - Casa Blanca - 372 \$ 2,678,389 \$ 2,570,699 \$ 2,440,202 \$ 2,275,741						

REVENUE DETAIL BY FUND AND SOURCE

Description	GL Key	GL Object	Actual 2009/10	Actual 2010/11	Budgeted 2011/12	Budgeted 2012/13
RORF - Eastside - 373						
Taxes - Tax Increment Revenue	0000373	- 311100	67,089	71,081	80,000	27,527
Miscellaneous						
Interest on Investments	0000373	- 371100	14,516	15,353	-	-
Other Interest Income	0000373	- 371300	1,248	1,249	-	-
SubTotal Miscellaneous			15,764	16,602	-	-
Total RORF - Eastside - 373 \$			82,853 \$	87,683 \$	80,000 \$	27,527
RORF - Magnolia Center - 374						
Taxes - Tax Increment Revenue	0000374	- 311100	2,543,130	2,494,679	2,198,204	1,372,222
Miscellaneous						
Interest on Investments	0000374	- 371100	7,534	8,700	-	-
Other Interest Income	0000374	- 371300	2,670	2,705	-	-
SubTotal Miscellaneous			10,204	11,405	-	-
Total RORF - Magnolia - 374 \$			2,553,334 \$	2,506,084 \$	2,198,204 \$	1,372,222
Hunter Park/Northside Debt Service - 375						
Taxes - Tax Increment Revenue	0000375	- 311100	4,444,292	-	-	-
Miscellaneous - Interest on Investments	0000375	- 371100	5,964	-	-	-
Total Hunter Park/Northside Debt Service - 375 \$			4,450,256 \$	- \$	- \$	-
RORF - University Corridor/Sycamore Canyon - 376						
Taxes - Tax Increment Revenue	0000376	- 311100	10,870,863	10,237,470	9,361,698	4,844,690
Miscellaneous						
Other Interest Income	0000376	- 371300	98,360	84,652	-	-
Miscellaneous Receipts	0000376	- 374200	173,661	178,398	-	-
SubTotal Miscellaneous			272,021	263,050	-	-
Total RORF - University Corridor/Sycamore Canyon - 376 \$			11,142,884 \$	10,500,520 \$	9,361,698 \$	4,844,690
RORF - Downtown/Airport/Hunter Park/Northside - 378						
Taxes - Tax Increment Revenue	0000378	- 311100	12,848,009	15,999,047	14,943,553	10,646,659
Miscellaneous						
Interest on Investments	0000378	- 371100	131,443	45,033	54,569	-
Other Interest Income	0000378	- 371300	10,677	10,813	-	-
California Tower - Interest on Investments	2830830	- 371300	127,785	127,486	-	-
Sub Lease California Tower	2830830	- 373001	19,785	30,000	-	-
State Lease California Tower	2830830	- 373122	1,932,750	1,959,200	-	-
California Tower - Miscellaneous Revenue	2830830	- 374200	37,464	56,453	-	-
SubTotal Miscellaneous			2,259,904	2,228,985	54,569	-
Total RORF - Downtown/Airport/Hunter Park/Northside - 378 \$			15,107,913 \$	18,228,032 \$	14,998,122 \$	10,646,659

REVENUE DETAIL BY FUND AND SOURCE

Description	GL Key	GL Object	Actual 2009/10	Actual 2010/11	Budgeted 2011/12	Budgeted 2012/13
RORF - La Sierra/Arlanza - 379						
Taxes - Tax Increment Revenue	0000379 -	311100	8,767,105	9,500,099	7,496,928	4,338,700
Miscellaneous - Interest on Investments	0000379 -	371100	9,928	13,802	-	-
Total RORF - La Sierra/Arlanza - 379			\$ 8,777,033	\$ 9,513,901	\$ 7,496,928	\$ 4,338,700
Debt Service Fund - General - 390						
Special Assessments - Special Taxes - Galleria	0000390 -	361653	-	1,096,303	1,075,159	1,120,758
Miscellaneous - All Other Interest	0000390 -	371300	440,218	1,524,523	350,000	350,000
Miscellaneous - Bond Interest	0000390 -	371400	149,733	154,500	-	106,000
Total Debt Service Fund - General - 390			\$ 589,951	\$ 2,775,326	\$ 1,425,159	\$ 1,576,758
Storm Drain - 410						
Charges for Services						
Storm Drain Fees	0000410 -	348520	105,378	76,634	60,000	75,000
Acreage Drainage Fees	0000410 -	348530	51,094	11,520	10,000	25,000
SubTotal Charges for Services			156,472	88,154	70,000	100,000
Special Assessments - S.W. Storm Drain Fees	0000410 -	361400	-	-	-	-
Miscellaneous - Interest on Investments	0000410 -	371100	129,307	111,543	60,000	60,000
Total Storm Drain - 410			\$ 285,779	\$ 199,697	\$ 130,000	\$ 160,000
Local Park Special Capital Improvements - 411						
Charges for Services						
Residential Development Fees	0000411 -	340344	239,916	384,379	-	1,440,000
Residential Development Fees - Renaissance	0000411 -	340367	46,548	105,164	-	400,000
Aquatic Facility Fee	0000411 -	340348	90,875	41,830	-	160,000
SubTotal Charges for Services			377,339	531,373	-	2,000,000
Miscellaneous - Interest on Investments	0000411 -	371100	128,526	18,999	-	-
Total Local Park Special Capital Improvements - 411			\$ 505,865	\$ 550,372	\$ -	\$ 2,000,000
Regional Park Special Capital Improvements - 413						
Charges for Services						
Regional Park Development Fees	0000413 -	340345	91,939	146,405	-	230,000
Regional Park Development Fees - Renaissance	0000413 -	340368	90,940	171,607	-	270,000
SubTotal Charges for Services			182,879	318,012	-	500,000
Miscellaneous - Interest on Investments	0000413 -	371100	96,882	21,966	-	-
Total Regional Park Special Capital Improvements - 413			\$ 279,761	\$ 339,978	\$ -	\$ 500,000

REVENUE DETAIL BY FUND AND SOURCE

Description	GL Key	GL Object	Actual 2009/10	Actual 2010/11	Budgeted 2011/12	Budgeted 2012/13
Capital Outlay - 430						
Capital Grants			63,931,000	10,800,000	58,500,000	44,600,000
Intergovernmental - Proposition 1B Funds	0000430 -	335610	-	-	-	-
Miscellaneous - Interest on Investments	0000430 -	371100	-	-	-	-
Total Capital Outlay - 430			\$ 63,931,000	\$ 10,800,000	\$ 58,500,000	\$ 44,600,000
Measure A Capital Outlay - 432						
Intergovernmental - Transportation 1/2% Sales Tax	0000432 -	337010	4,657,070	5,445,041	4,735,000	5,307,000
Miscellaneous - Interest Earned on Measure A	0000432 -	371100	359,364	271,280	150,000	150,000
Total Measure A Capital Outlay - 432			\$ 5,016,434	\$ 5,716,321	\$ 4,885,000	\$ 5,457,000
Transportation Development Impact Fees - 433						
Special Assessments						
Transportation Development Impact Fees	0000433 -	361200	12,705	91,245	20,000	20,000
Traffic Signal & Railroad Mitigation Fees	0000433 -	361500	44,279	213,903	25,000	45,000
SubTotal Special Assessments			56,984	305,148	45,000	65,000
Miscellaneous - Interest Earned on Investments	0000433 -	371100	51,878	55,570	25,000	25,000
Total Transportation Development Impact Fees - 433			\$ 108,862	\$ 360,718	\$ 70,000	\$ 90,000
Arlington Capital Projects - 471						
Taxes - Tax Increment Revenue	0000471 -	311101	-	-	-	-
Miscellaneous - Interest on Investments	0000471 -	371100	91,580	69,742	57,324	-
Miscellaneous - Other Interest Income	0000471 -	371300	137,935	65,178	-	-
Miscellaneous - Land and Building Rental	9773700 -	373100	23,000	1	12,000	-
Total Arlington Capital Projects - 471			\$ 252,515	\$ 134,921	\$ 69,324	\$ -
Casa Blanca Capital Projects - 472						
Taxes - Tax Increment Revenue	0000472 -	311101	-	-	-	-
Miscellaneous - Interest on Investments	0000472 -	371100	71,542	57,371	40,721	-
Miscellaneous - Interest on Investments-Housing Loans	0000472 -	371200	-	-	-	-
Miscellaneous - Interest on Investments-Loans	0000472 -	371300	17,408	39,405	-	-
Miscellaneous - Principal on Loans	0000472 -	374100	-	-	-	-
Total Casa Blanca Capital Projects - 472			\$ 88,950	\$ 96,776	\$ 40,721	\$ -

REVENUE DETAIL BY FUND AND SOURCE

Description	GL Key	GL Object	Actual 2009/10	Actual 2010/11	Budgeted 2011/12	Budgeted 2012/13
Magnolia Center Capital Projects - 474						
Taxes - Tax Increment Revenue	0000474	- 311101	-	-	-	-
Miscellaneous - Interest on Investments	0000474	- 371100	67,777	(1,685)	30,810	-
Miscellaneous - Other Interest Income	0000474	- 371300	46,794	19,283	-	-
Miscellaneous - Miscellaneous Receipts	0000474	- 374200	23,925	23,525	23,520	-
Total Magnolia Center Capital Projects - 474			\$ 138,496	\$ 41,123	\$ 54,330	\$ -
Hunter Park/Northside Capital Projects - 475						
Miscellaneous - Interest on Investments	0000475	- 371100	-	-	-	-
Miscellaneous - Other Interest Income	0000475	- 371300	297,217	-	-	-
Miscellaneous - Land and Building Rental	9798110	- 373100	68,400	-	-	-
Total Hunter Park/Northside Capital Projects - 475			\$ 365,617	\$ -	\$ -	\$ -
University Corridor/Sycamore Canyon Capital Projects - 476						
Taxes - Tax Increment Revenue	0000476	- 311101	-	-	-	-
Miscellaneous						
Interest on Investments	0000476	- 371100	87,017	208,774	124,327	-
Interest From Loans	0000476	- 371200	4,396	4,102	9,160	-
Other Interest Income	0000476	- 371300	38,967	9,488	-	-
Land & Building Rental	0000476	- 373100	27,900	27,900	33,480	-
Principal on Loans	0000476	- 374100	-	-	-	-
SubTotal Miscellaneous			158,280	250,264	166,967	-
Other Financing Sources - Sale of Land & Building	0000476	- 380010	-	-	-	-
Total University Corridor/Sycamore Canyon Capital Projects - 476			\$ 158,280	\$ 250,264	\$ 166,967	\$ -
Downtown/Airport/Hunter Park/Northside Capital Projects - 478						
Taxes - Tax Increment Revenue	0000478	- 311101	-	-	-	-
Miscellaneous - Interest on Investments	0000478	- 371100	235,147	259,906	222,968	-
Miscellaneous - Interest on Investments - Housing Loans	0000478	- 371200	5,488	4,733	4,733	-
Miscellaneous - Other Interest Income	0000478	- 371300	4,689	1,060,912	-	-
Miscellaneous - Other Interest Income	2830831	- 371300	469	1,068	-	-
Miscellaneous - Land & Building Rental	0000478	- 373100	436,384	406,832	508,000	-
Miscellaneous - Principal on Loans	0000478	- 374100	12,363	-	-	-
Miscellaneous - Miscellaneous Receipts	0000478	- 374200	11,655	83,946	-	-
Total Downtown/Airport/Hunter Park/Northside Capital Projects - 478			\$ 706,195	\$ 1,817,397	\$ 735,701	\$ -
La Sierra/Arlanza Capital Projects - 479						
Taxes - Tax Increment Revenue	0000479	- 311101	-	-	-	-
Miscellaneous - Interest on Investments	0000479	- 371100	209,072	99,955	78,469	-
Miscellaneous - Other Interest Income	0000479	- 371300	281,151	123,254	-	-
Miscellaneous - Land and Building Rental	9827700	- 373100	-	-	-	-
Total La Sierra/Arlanza Capital Projects - 479			\$ 490,223	\$ 223,209	\$ 78,469	\$ -

REVENUE DETAIL BY FUND AND SOURCE

Description	GL Key	GL Object	Actual 2009/10	Actual 2010/11	Budgeted 2011/12	Budgeted 2012/13
Electric - 510						
Charges for Services						
Residential Sales	0000510	- 344110	100,368,200	100,962,265	105,578,000	105,719,000
All Electric Homes	0000510	- 344120	1,449,789	1,502,513	1,529,000	1,525,000
Electric Water Heating	0000510	- 344130	1,066,865	1,078,399	1,103,000	1,094,000
Electric Space Heating	0000510	- 344140	726,068	745,285	787,000	789,000
Outdoor & Private Area Lights	0000510	- 344150	107,094	105,611	105,000	106,000
Residential-Time of Use	0000510	- 344160	518,389	524,175	520,000	513,000
Lifeline Patients	0000510	- 344170	1,384,981	1,326,108	1,300,000	1,352,000
Domestic Multi-Family	0000510	- 344180	1,787,052	1,653,413	1,954,000	1,889,000
General Service Connected Load	0000510	- 344210	45,341,512	43,423,671	45,546,000	45,008,000
General Service Demand Rate A	0000510	- 344211	19,532,650	20,388,950	20,959,000	21,338,000
Unmetered Commercial Sales	0000510	- 344212	179,596	179,596	180,000	180,000
Commercial/Industrial-Wind	0000510	- 344240	37,471	46,895	-	-
Green Power Premium	0000510	- 344245	4,232	3,241	4,000	4,000
Power Agriculture & Pumping	0000510	- 344250	895,997	783,213	894,000	768,000
Contract Customers	0000510	- 344265	21,560,173	23,496,784	24,185,000	27,561,000
Schedule - Time of Use	0000510	- 344270	75,667,174	78,341,239	78,954,000	77,804,000
Standby Charge	0000510	- 344272	230,749	228,733	229,000	229,000
Street & Highway Lighting	0000510	- 344380	4,449,233	4,463,011	4,459,000	4,467,000
Traffic Signals	0000510	- 344390	182,283	174,295	177,000	176,000
Service Connect Charges	0000510	- 344410	417,789	386,176	400,000	410,000
Automated Meter Reading Service Charge	0000510	- 344420	-	-	-	-
Miscellaneous Service Revenues	0000510	- 344491	2,567,455	2,648,220	2,775,000	2,752,000
Miscellaneous Operating Revenues	0000510	- 344492	2,990	2,979	83,000	13,000
Corona Fees - Revenue	0000510	- 344493	-	2,885	-	20,000
Miscellaneous Settlement Reimbursements	0000510	- 344494	2,147	4,167	-	-
Non-Energy Receipts ABC-Admin OH	0000510	- 344513	890,763	968,538	883,000	865,000
Congestion Revenues	0000510	- 344517	-	-	-	-
Transmission Revenue Requirement	0000510	- 344518	20,958,729	22,090,646	25,200,000	29,746,000
Other Outside Sales-Excess Power	0000510	- 344519	1,466,245	123,982	-	-
Wholesale Gas Sales	0000510	- 344520	-	-	1,200,000	-
Transmission Reimbursement	0000510	- 344521	141,750	-	-	-
Transmission Services	0000510	- 344522	-	-	-	-
Plans & Specifications Fees	0000510	- 344611	-	-	-	-
SubTotal Charges for Services			301,937,376	305,654,990	319,004,000	324,328,000
Miscellaneous						
Interest on Investments	0000510	- 371100	4,409,717	4,709,533	3,700,000	3,570,000
Other Interest Income	0000510	- 371300	3,321,050	3,110,058	4,035,264	3,843,000
Bond Interest	0000510	- 371400	5,573,662	2,963,117	2,347,000	1,688,000
Land and Building Rental	0000510	- 373100	40,637	49,866	35,500	456,850
Rent From Electric Property	0000510	- 373120	51,511	101,415	29,700	109,850
Pole Attachment	0000510	- 373125	324,866	200,291	234,000	189,500
Substation Operation & Maintenance	0000510	- 373126	309,699	290,117	357,000	357,200
Substation Leasing	0000510	- 373127	668,241	639,076	658,000	720,519
Communication Services	0000510	- 373128	25,077	21,061	33,719	21,300
Refunds & Rebates	0000510	- 374000	-	5,826	-	-
Miscellaneous Receipts	0000510	- 374200	94,123	87,733	85,000	120,000
Bad Debt Recovery	0000510	- 374800	5,450	5,787	15,000	5,000
Contributions In Aid of Construction	0000510	- 375000	771,243	1,730,959	500,000	1,500,000
Construction Reimbursement	0000510	- 375015	660,561	-	825,000	124,700
Contributions In Aid of Construction - CALTRANS	0000510	- 375023	178,480	326,945	-	-
Contributions In Aid of Construction - Other	0000510	- 375025	1,866,710	-	-	-
SubTotal Miscellaneous			18,301,027	14,241,784	12,855,183	12,705,919
Other Financing Sources						
Sale of Land & Buildings	0000510	- 380020	-	21,300	-	-
Sale of Equipment	0000510	- 380020	-	-	-	-
Sale of Salvage Materials	0000510	- 380030	24,363	50,176	27,700	31,000
Sale of Obsolete Inventory	0000510	- 380035	39,975	180	90,400	52,000
Damage Claim Recoveries	0000510	- 380100	494,487	423,056	544,000	447,000
SubTotal Other Financing Sources			558,825	494,712	662,100	530,000
Total Electric - 510			\$ 320,797,228	\$ 320,391,486	\$ 332,521,283	\$ 337,563,919

REVENUE DETAIL BY FUND AND SOURCE

Description	GL Key	GL Object	Actual 2009/10	Actual 2010/11	Budgeted 2011/12	Budgeted 2012/13
Electric - Public Benefits Charge - 511						
Charges for Services - Public Benefits Charge	0000511	- 344440	7,874,336	7,986,633	8,221,000	8,280,000
Miscellaneous						
Interest on Investments	0000511	- 371100	217,004	123,281	30,000	50,000
Miscellaneous Receipts	0000511	- 374200	-	-	-	-
SubTotal Miscellaneous			217,004	123,281	30,000	50,000
Total Electric - Public Benefits Charge - 511			\$ 8,091,340	\$ 8,109,914	\$ 8,251,000	\$ 8,330,000
Water - 520						
Charges for Services						
Riverside System Metered Sales	0000520	- 345110	30,300,668	32,339,716	34,469,000	32,625,000
Riverside System Commercial	0000520	- 345120	8,067,709	8,693,273	9,418,000	9,394,000
Riverside System Industrial	0000520	- 345125	7,618,678	8,502,406	8,862,000	8,769,000
Outside City Residential	0000520	- 345130	3,138,016	3,380,789	3,563,000	3,457,000
Outside City Commercial	0000520	- 345140	432,260	461,258	507,000	500,000
Outside City Industrial	0000520	- 345145	212,777	206,005	232,000	214,000
Riverside Water Co. Irrigation Plan II	0000520	- 345211	74,096	74,125	68,000	74,000
Riverside Water Co. Irrigation Plan II - Outside	0000520	- 345212	-	1,536	-	2,000
Miscellaneous Irrigation	0000520	- 345220	1,670	55,908	121,000	101,000
Irrigation System	0000520	- 345230	118,112	633,656	901,000	591,000
Irrigation Metered Service	0000520	- 345231	609,461	24,611	25,000	24,000
Recycled Water Service	0000520	- 345232	23,686	16,231	13,000	16,000
Fire Protection Service	0000520	- 345420	14,616	558,228	567,000	595,000
Fire Hydrant Meter	0000520	- 345430	483,871	301,506	444,000	294,000
County Area Fire Hydrant	0000520	- 345431	341,868	59,412	59,000	61,000
Temporary Service Jumpers	0000520	- 345440	52,922	-	500	1,000
Miscellaneous Service Revenues	0000520	- 345450	-	409,021	549,000	319,000
Reimbursement Operating Revenue	0000520	- 345455	750,399	38,439	8,000	8,000
Reimbursement - Settlement Reimbursement	0000520	- 345457	10,888	1,579,432	1,556,000	1,556,000
Miscellaneous Operating Revenues	0000520	- 345460	2,468,496	4,137	2,500	2,500
UCR Capital Charges	0000520	- 345461	-	9,387	9,000	10,200
UCR Admin Charges	0000520	- 345462	9,028	30,823	31,000	32,500
Service Connect Charges	0000520	- 345501	30,804	77,977	90,000	88,000
Irrigation Service Charges-Contractors	0000520	- 345504	92,220	72,800	10,000	70,000
Merchandise Job & Sundry Sales	0000520	- 345508	75,570	3,320	5,000	2,000
Plans & Specifications Fees	0000520	- 345511	4,480	-	-	-
Wholesale Water Sales	0000520	- 345600	1,764,866	2,745,020	2,164,000	2,500,000
SubTotal Charges for Services			56,697,161	60,279,016	63,674,000	61,306,200
Miscellaneous						
Interest on Investments	0000520	- 371100	822,316	1,341,198	1,020,000	1,330,000
Other Interest Income	0000520	- 371300	380	-	-	-
Bond Interest on Investments	0000520	- 371400	1,037,342	1,086,037	613,000	180,000
Water Property Rentals	0000520	- 373100	629,644	539,624	472,000	545,670
Refunds & Rebates	0000520	- 374000	-	-	-	-
Miscellaneous Receipts	0000520	- 374200	18,848	383,629	15,000	15,000
Bad Debt Recovery	0000520	- 374800	530	88	2,000	500
Contributions in Aid of Construction	0000520	- 375000	459,717	657,723	500,000	500,000
Back-Up Facility Capacity Charge	0000520	- 375010	667,594	699,015	300,000	300,000
Contributions in Aid of Construction - CALTRANS	0000520	- 375023	-	-	133,334	14,609,500
SubTotal Miscellaneous			3,636,371	4,707,314	3,055,334	17,480,670
Other Financing Sources						
Damage Claim Recoveries	0000520	- 380100	55,754	44,772	35,000	35,000
Sale of Land & Buildings	0000520	- 380010	1,834,805	1,202,997	23,000	23,000
Sale of Equipment	0000520	- 380020	2,800	-	4,900	1,000
Sale of Salvage Materials	0000520	- 380030	8,121	16,725	7,000	10,000
SubTotal Other Financing Sources			1,901,480	1,264,494	69,900	69,000
Total Water - 520			\$ 62,235,012	\$ 66,250,824	\$ 66,799,234	\$ 78,855,870

REVENUE DETAIL BY FUND AND SOURCE

Description	GL Key	GL Object	Actual 2009/10	Actual 2010/11	Budgeted 2011/12	Budgeted 2012/13
Water - Conservation & Reclamation Program - 521						
Charges for Services						
Public Benefits Charge	0000521	- 344440	781,025	839,978	889,000	851,000
Reimbursements-Other Agencies	0000521	- 345456	-	-	-	-
SubTotal Charges for Services			781,025	839,978	889,000	851,000
Miscellaneous - Interest on Investments	0000521	- 371100	54,702	58,039	24,000	22,000
Other Financing Sources - Sale of Salvage Materials	0000521	- 380030	-	-	-	-
Total - Water - Conservation & Reclamation Program - 521			\$ 835,727	\$ 898,017	\$ 913,000	\$ 873,000

Airport - 530						
Taxes - Non-Commercial Aircraft	0000530	- 311300	106,100	95,586	25,000	11,000
Charges for Services						
Airport Terminal	0000530	- 346110	100,313	103,084	83,195	95,947
Airport Build & Ground Rental	0000530	- 346120	619,257	442,335	426,758	425,089
Airport Build & Ground Rental - FBO	0000530	- 346123	10,974	13,988	53,395	38,551
Aircraft Hangar Rental	0000530	- 346125	317,000	338,541	368,670	377,990
Aircraft Storage Space	0000530	- 346130	20,770	14,251	16,200	14,400
Aircraft Storage Space - FBO	0000530	- 346131	37,336	43,695	50,148	64,594
Landing & Tie Down Fees	0000530	- 346200	4,146	3,780	3,900	600
Landing & Tie Down Fees - FBO	0000530	- 346201	7,008	8,163	7,020	8,850
Airport Gas Percentage	0000530	- 346300	12,470	13,079	14,098	10,534
100 LL Fuel Sales	0000530	- 346301	-	16,575	312,000	179,400
Jet A Fuel Sales	0000530	- 346302	187,402	344,242	417,600	451,200
SubTotal Charges for Services			1,316,676	1,341,733	1,752,984	1,667,155
Miscellaneous - Miscellaneous Receipts - FBO	0000530	- 374209	3,998	9,324	5,000	5,000
Total Airport - 530			\$ 1,426,774	\$ 1,446,643	\$ 1,782,984	\$ 1,683,155

Refuse Collection - 540						
Charges for Services						
Curbside Residential	0000540	- 347110	9,093,285	9,279,514	9,457,921	9,595,889
City Additional Automated Waste	0000540	- 347111	194,423	193,905	184,069	184,954
Driveway Residential	0000540	- 347120	97,193	96,351	96,454	96,800
Backyard Residential	0000540	- 347130	28,876	28,341	27,103	27,672
Disabled Residential	0000540	- 347140	136,304	153,897	159,653	159,409
City - Recycling Fee	0000540	- 347102	49,723	32,330	33,472	58,825
Mobile Home Park	0000540	- 347200	19,644	19,999	20,287	20,713
Trico Multi-Family	0000540	- 347250	30,437	33,135	31,067	31,272
City Multi-Family	0000540	- 347270	341,831	354,550	342,717	350,927
Refuse Collection Fees - Commercial	0000540	- 347310	-	-	-	-
Refuse Collection-Comm. (AB 939 Fees)	0000540	- 347320	197,029	193,969	214,621	214,128
Refuse Collection-Street Sweeping	0000540	- 347320	1,169,253	1,152,157	1,272,991	1,272,972
Outside Contractors	0000540	- 347430	3,387,551	3,522,849	3,636,142	3,696,761
City Sale Additional Auto Container	0000540	- 347610	10,470	11,632	9,000	13,000
Landfill Closure Surcharge	0000540	- 347700	437,089	424,499	415,601	457,288
Newspaper Recycling Barns	0000540	- 347901	-	-	-	-
Administrative Fees	0000540	- 347902	2,661,871	2,558,782	2,741,450	2,814,235
SubTotal Charges for Services			17,854,979	18,055,910	18,642,548	18,994,845
Fines and Forfeits - Parking Citations - Street Sweeping	0000540	- 353250	860,278	1,077,932	1,034,444	1,060,000
Miscellaneous						
Interest on Investments	0000540	- 371100	69,882	91,371	80,000	50,000
Miscellaneous Receipts	0000540	- 374200	36,219	60,894	40,000	80,000
Curbside Material Revenue	0000540	- 374421	143,725	153,866	184,532	185,000
Bad Debt Recovery	0000540	- 374800	-	-	-	-
SubTotal Miscellaneous			249,826	306,131	304,532	315,000
Total Refuse Collection - 540			\$ 18,965,083	\$ 19,439,973	\$ 19,981,524	\$ 20,369,845

REVENUE DETAIL BY FUND AND SOURCE

Description	GL Key	GL Object	Actual 2009/10	Actual 2010/11	Budgeted 2011/12	Budgeted 2012/13
Sewer Service - 550						
Charges for Services						
Plan Check Fees - Ind. Waste	0000550	- 340351	5,550	2,790	3,500	5,500
Public Benefit Charge	0000550	- 344440	-	4,124	-	-
Public Benefit Charge - Commercial	0000550	- 344441	122,079	146,884	180,000	180,700
Public Benefit Charge - Residential	0000550	- 344442	48,385	51,754	65,000	53,400
Connection Fees	0000550	- 348010	502,420	522,863	700,000	1,000,000
Highgrove Connection Fees	0000550	- 348015	-	870	-	-
Unit of Benefit	0000550	- 348020	214,128	10,500	-	-
Rubidoux CSD Sewer Improvement	0000550	- 348031	13,563	13,564	13,564	13,563
Jurupa CSD Improvement	0000550	- 348032	20,797	20,798	20,798	20,797
Edgemont CSD Improvement	0000550	- 348033	6,691	6,692	6,692	6,691
Commercial Sewage	0000550	- 348110	3,824,396	4,764,456	6,000,000	7,200,000
Residential Sewage	0000550	- 348130	12,159,256	15,266,403	16,900,000	19,700,000
Highgrove Residential Sewer	0000550	- 348135	-	-	-	-
Yucaipa Community Service	0000550	- 348160	22,591	22,542	22,000	20,000
Rubidoux CSD Sewer Service Charges	0000550	- 348170	1,140,553	965,932	1,339,000	1,155,000
Jurupa CSD Sewer Service Charges	0000550	- 348180	1,945,188	1,644,274	2,163,000	1,955,000
Edgemont CSD Sewer Service Charges	0000550	- 348190	259,314	213,318	329,000	256,000
Commercial Special Billing	0000550	- 348253	1,308,198	1,514,298	1,599,755	1,792,000
Residential Pumping	0000550	- 348401	5,179,626	6,495,770	7,200,000	8,428,000
Commercial Pumping	0000550	- 348403	937,941	1,181,747	1,400,000	1,978,000
Recycled Water	0000550	- 348410	27,700	35,419	45,000	43,000
Septic Waste Disposal	0000550	- 348510	321,857	411,144	383,961	400,000
Industrial Waste - All Other	0000550	- 348550	44,710	35,220	29,200	28,100
Enforcement - Notice of Violation	0000550	- 348553	500	-	-	-
Enforcement - Inspection Fees	0000550	- 348558	-	13,429	-	-
Miscellaneous Receipts - Other Charges	0000550	- 349012	-	1,987	-	-
SubTotal Charges for Services			28,105,443	33,346,778	38,400,470	44,235,751
Miscellaneous						
Interest on Investments	0000550	- 371100	191,251	220,383	750,000	916,000
Other Interest (Advances to Funds)	0000550	- 371300	445,711	462,611	-	-
Bond Interest	0000550	- 371400	3,189,266	3,816,747	2,000,000	2,860,000
Miscellaneous Receipts	0000550	- 374200	55,118	1,257	400	1,080
Bad Debt Recovery	0000550	- 374800	(3,174)	(627,599)	-	-
SubTotal Miscellaneous			3,878,172	3,873,399	2,750,400	3,777,080
Other Financing Sources						
Sale of Equipment	0000550	- 380020	-	-	-	-
Damage Claim Recoveries	0000550	- 380100	19,468	15,217	-	-
SubTotal Other Financing Sources			19,468	15,217	-	-
Total Sewer Service - 550			\$ 32,003,083	\$ 37,235,394	\$ 41,150,870	\$ 48,012,831

Special Transit - 560						
Intergovernmental - SB 325 - Article 4	0000560	- 335912	2,487,123	2,191,371	2,759,724	2,902,928
Charges for Services - Transit Fare Dial-A-Ride	0000560	- 343530	327,625	344,367	343,717	367,127
Miscellaneous - Miscellaneous Receipts	0000560	- 374200	-	66,784	1,000	1,200
Other Financing Sources - Sale of Equipment	0000560	- 380020	-	-	4,000	2,500
Other Financing Sources - Damage Claim Recoveries	0000560	- 380100	8,572	2,110	2,000	1,500
Total Special Transit - 560			\$ 2,823,320	\$ 2,604,632	\$ 3,110,441	\$ 3,275,255

REVENUE DETAIL BY FUND AND SOURCE

Description	GL Key	GL Object	Actual 2009/10	Actual 2010/11	Budgeted 2011/12	Budgeted 2012/13
Public Parking - 570						
Licenses and Permits						
Monthly Rentals - Parking Lots	0000570	- 322100	249,757	235,495	250,000	180,000
Garage 1	0000570	- 322210	105,735	126,160	128,000	135,000
Garage 2	0000570	- 322220	104,597	120,894	129,000	135,000
Garage 3 (California Tower)	0000570	- 322230	281,794	252,106	285,000	280,000
Garage 4 (Mission Square)	0000570	- 322240	40,560	40,560	40,560	40,560
Garage 3 Office Lease	0000570	- 322260	251,796	256,050	264,182	114,205
Garage 6 (Orange & 9th)	0000570	- 322270	239,479	155,754	149,761	205,995
Terrace 7 - Fox Ent Plaza	0000570	- 322280	-	-	106,000	58,542
Other Parking Receipts	0000570	- 322300	8,886	17,061	3,500	5,000
Metered Parking Zone	0000570	- 322303	1,356,035	1,447,842	1,295,000	1,400,000
SubTotal Licenses and Permits			2,638,639	2,651,922	2,651,003	2,554,302
Fines and Forfeits - Parking Fines	0000570	- 353200	2,236,921	2,552,794	2,365,000	2,750,000
Miscellaneous						
Interest on Investments	0000570	- 371100	126,713	73,319	40,000	40,000
Garage & Office Lease - Fox Theater	0000570	- 373100	-	-	40,691	-
Garage & Office Lease	0000570	- 373124	635,904	658,727	671,603	464,132
SubTotal Miscellaneous			762,617	732,046	752,294	504,132

Total Public Parking - 570 \$ 5,638,177 \$ 5,936,762 \$ 5,768,297 \$ 5,808,434

Workers' Compensation Insurance Trust - 610

Miscellaneous						
Interest on Investments	0000610	- 371100	19,322	115,847	250,000	100,000
Other Interest	0000610	- 371300	529,013	304,719	-	300,000
SubTotal Miscellaneous			548,335	420,566	250,000	400,000
Charges to Departments						
Charges to General Fund	0000610	- 349101	2,278,949	2,278,949	3,056,159	3,181,163
Charges to Community Redevelopment Agency Fund	0000610	- 349170	16,308	28,329	27,396	4,160
Charges to CDBG Fund	0000610	- 349220	7,978	12,791	12,414	12,170
Charges to Neglected Property Abatement Fund	0000610	- 349224	6,801	12,668	-	-
Charges to Electric Fund	0000610	- 349510	385,605	587,805	515,523	511,037
Charges to Electric - Public Benefits Charge Fund	0000610	- 349511	9,339	9,716	-	-
Charges to Water Fund	0000610	- 349520	227,671	261,541	267,108	275,895
Charges to Water Resources and Reclamation Fund	0000610	- 349521	1,029	3,075	3,075	3,583
Charges to Airport Fund	0000610	- 349530	5,706	8,633	6,257	7,339
Charges to Refuse Collection Fund	0000610	- 349540	97,684	69,576	69,676	94,020
Charges to Sewer Service Fund	0000610	- 349550	231,354	274,281	228,019	155,445
Charges to Special Transit	0000610	- 349560	54,091	57,042	53,340	61,872
Charges to Public Parking Fund	0000610	- 349570	11,842	21,376	24,778	25,156
Charges to Workers' Compensation Insurance Trust Fund	0000610	- 349610	2,139	2,632	2,637	3,967
Charges to Central Stores Fund	0000610	- 349640	16,581	7,173	6,065	5,880
Charges to Central Garage Fund	0000610	- 349650	37,359	44,796	27,553	34,571
SubTotal Charges to Departments			3,390,436	3,680,383	4,300,000	4,376,258

Total Workers' Compensation Insurance Trust - 610 \$ 3,938,771 \$ 4,100,949 \$ 4,550,000 \$ 4,776,258

REVENUE DETAIL BY FUND AND SOURCE

Description	GL Key	GL Object	Actual 2009/10	Actual 2010/11	Budgeted 2011/12	Budgeted 2012/13
Unemployment Insurance Trust - 620						
Miscellaneous - Interest on Investments	0000620	- 371100	-	-	-	-
Charges to Departments						
Charges to General Fund	0000620	- 349101	52,458	300,015	393,457	392,973
Charges to Community Redevelopment Agency Fund	0000620	- 349170	1,104	6,410	5,363	851
Charges to CDBG Fund	0000620	- 349220	540	3,037	3,027	2,491
Charges to Neglected Property Abatement Fund	0000620	- 349224	243	2,373	-	-
Charges to Electric Fund	0000620	- 349510	14,709	94,023	126,301	130,575
Charges to Electric - Public Benefits Charge Fund	0000620	- 349511	354	1,554	-	-
Charges to Water Fund	0000620	- 349520	5,802	35,149	45,866	45,983
Charges to Water Resources and Reclamation Fund	0000620	- 349521	39	414	553	591
Charges to Airport Fund	0000620	- 349530	207	1,530	1,909	1,972
Charges to Refuse Collection Fund	0000620	- 349540	1,393	8,100	10,407	10,568
Charges to Sewer Service Fund	0000620	- 349550	3,937	24,499	32,919	33,109
Charges to Special Transit	0000620	- 349560	573	3,445	4,558	4,618
Charges to Public Parking Fund	0000620	- 349570	276	1,929	2,534	2,907
Charges to Workers' Compensation Insurance Trust Fund	0000620	- 349610	177	828	1,084	1,131
Charges to Central Stores Fund	0000620	- 349640	190	1,148	1,490	1,504
Charges to Central Garage Fund	0000620	- 349650	922	5,524	7,219	6,932
SubTotal Charges to Departments			82,924	489,978	636,687	636,205
Total Unemployment Insurance Trust - 620 \$			82,924 \$	489,978 \$	636,687 \$	636,205
Liability Insurance Trust - 630						
Miscellaneous - Interest on Investments	0000630	- 371100	20,668	-	-	-
Charges to Departments						
Charges to General Fund	0000630	- 349101	1,258,362	1,258,362	4,814,038	5,145,211
Charges to Community Redevelopment Agency Fund	0000630	- 349170	72,304	57,106	65,980	13,603
Charges to CDBG Fund	0000630	- 349220	35,244	25,785	29,897	39,797
Charges to Neglected Property Abatement Fund	0000630	- 349224	14,052	44,015	-	-
Charges to Electric Fund	0000630	- 349510	863,196	701,440	737,167	817,528
Charges to Electric - Public Benefits Charge Fund	0000630	- 349511	20,841	11,598	-	-
Charges to Water Fund	0000630	- 349520	525,903	612,552	654,701	590,391
Charges to Water Resources and Reclamation Fund	0000630	- 349521	2,296	7,203	7,538	7,580
Charges to Airport Fund	0000630	- 349530	10,489	11,207	10,720	12,920
Charges to Refuse Collection Fund	0000630	- 349540	262,377	104,739	111,498	138,730
Charges to Sewer Service Fund	0000630	- 349550	543,487	427,563	397,263	385,830
Charges to Special Transit	0000630	- 349560	45,831	41,828	48,271	48,346
Charges to Public Parking Fund	0000630	- 349570	30,759	55,117	69,603	124,556
Charges to Workers' Compensation Insurance Trust Fund	0000630	- 349610	6,567	9,701	9,194	32,742
Charges to Central Stores Fund	0000630	- 349640	10,611	8,559	8,672	9,407
Charges to Central Garage Fund	0000630	- 349650	39,684	34,351	35,458	51,178
SubTotal Charges to Departments			3,742,003	3,411,126	7,000,000	7,417,819
Total Liability Insurance Trust - 630 \$			3,762,671 \$	3,411,126 \$	7,000,000 \$	7,417,819
Central Stores - 640						
Charges for Services - Stores Overhead Charge on Sales	0000640	- 349010	1,169,879	1,229,195	1,200,000	1,200,000
Charges for Services - Miscellaneous Central Stores Receipts	0000640	- 349012	26,793	84,053	30,000	30,000
Total Central Stores - 640 \$			1,196,672 \$	1,313,248 \$	1,230,000 \$	1,230,000

REVENUE DETAIL BY FUND AND SOURCE

Description	GL Key	GL Object	Actual 2009/10	Actual 2010/11	Budgeted 2011/12	Budgeted 2012/13
Central Garage - 650						
Charges for Services						
Equipment Repair Charges	0000650 -	349001	4,533,442	4,824,421	4,863,211	4,950,348
Motor Pool Equipment Rental	0000650 -	349003	3,334,210	3,515,114	3,514,780	3,881,784
Motor Pool Replacement Fund	0000650 -	349004	1,235,056	1,384,453	1,483,622	1,336,517
Auto Stores Overhead Revenue	0000650 -	349005	840,539	831,731	873,715	960,188
SubTotal Charges for Services			9,943,247	10,555,719	10,735,328	11,128,837
Miscellaneous						
Interest on Investments	0000650 -	371100	46,199	71,605	-	-
Sale of Equipment	0000650 -	380020	-	-	-	-
SubTotal Miscellaneous			46,199	71,605	-	-
Total Central Garage - 650			\$ 9,989,446	\$ 10,627,324	\$ 10,735,328	\$ 11,128,837
Assessment Districts - Miscellaneous - 741						
Special Assessments						
Sycamore Canyon Assessment District	0000741 -	361032	352,447	258,318	437,000	-
Auto Center Assessment District	0000741 -	361033	429,544	430,362	454,000	-
SubTotal Special Assessments			781,991	688,680	891,000	-
Miscellaneous - Interest on Investments	0000741 -	371100	14,540	11,828	45,000	45,000
Total Assessment Districts - Miscellaneous - 741			\$ 796,531	\$ 700,508	\$ 936,000	\$ 45,000
Hunter Business Park Assessment District - 742						
Special Assessments - Hunter Park Assessment District	0000742 -	361035	1,038,612	920,584	998,000	1,006,263
Miscellaneous - All Other Interest	0000742 -	371300	51,951	51,951	25,000	25,000
Total Hunter Business Park Assessment District - 742			\$ 1,090,563	\$ 972,535	\$ 1,023,000	\$ 1,031,263
Riverwalk Assessment District - 745						
Special Assessments - Riverwalk Assessment District	0000745 -	361034	877,836	785,893	811,000	743,318
Miscellaneous						
Interest on Investments	0000745 -	371100	10,273	12,548	12,000	12,000
Other Interest Income	0000745 -	371300	49,729	44,155	45,000	45,000
SubTotal Miscellaneous			60,002	56,703	57,000	57,000
Total Riverwalk Assessment District - 745			\$ 937,838	\$ 842,596	\$ 868,000	\$ 800,318
Riverwalk Business Center Assessment District - 746						
Special Assessments - Riverwalk Assessment District	0000746 -	361034	316,605	345,229	290,000	281,688
Miscellaneous - All Other Interest	0000746 -	371300	5,483	11,057	20,000	20,000
Total Riverwalk Business Center Assessment District - 746			\$ 322,088	\$ 356,286	\$ 310,000	\$ 301,688
Canyon Springs Assessment District - 750						
Special Assessments - Canyon Springs Assessment District	0000750 -	361632	1,298,387	276,582	-	-
Miscellaneous - Interest on Investments	0000750 -	371100	16,866	5,998	690	-
Total Canyon Springs Assessment District - 750			\$ 1,315,253	\$ 282,580	\$ 690	\$ -

REVENUE DETAIL BY FUND AND SOURCE

Description	GL Key	GL Object	Actual 2009/10	Actual 2010/11	Budgeted 2011/12	Budgeted 2012/13
Orangecrest Community Facilities District 86-1 - 751						
Special Assessments - Special Assessments	0000751	- 361641	1,116,720	1,037,811	1,290,000	669,890
Miscellaneous						
Interest on Investments	0000751	- 371100	22,028	23,644	-	-
Other Interest Income	0000751	- 371300	21,464	42,798	45,000	45,000
SubTotal Miscellaneous			43,492	66,442	45,000	45,000
Total Orangecrest Community Facilities District 86-1 - 751			\$ 1,160,212	\$ 1,104,253	\$ 1,335,000	\$ 714,890
Highlander Community Facilities District 90-1 - 753						
Special Assessments - Special Taxes	0000753	- 361651	1,314,261	1,235,055	1,409,000	1,227,309
Miscellaneous						
Interest On Investments	0000753	- 371100	39,308	38,789	-	-
Other Interest Income	0000753	- 371300	74,468	74,675	70,000	70,000
SubTotal Miscellaneous			113,776	113,464	70,000	70,000
Total Highlander Community Facilities District 90-1 - 753			\$ 1,428,037	\$ 1,348,519	\$ 1,479,000	\$ 1,297,309
Tyler Mall Community Facilities District 90-2 - 755						
Special Assessments - Special Taxes	0000755	- 361651	1,199,992	-	192,884	-
Miscellaneous - All Other Interest	0000755	- 371300	-	-	15,000	-
Total Tyler Mall Community Facilities District 90-2 - 755			\$ 1,199,992	\$ -	\$ 207,884	\$ -
Orangecrest Community Facilities District 2002-1 - 757						
Special Assessments - Special Taxes	0000757	- 361651	245,886	209,562	238,000	102,632
Miscellaneous - All Other Interest	0000757	- 371300	3,991	7,963	5,000	10,000
Total Orangecrest Community Facilities District 2002-1 - 757			\$ 249,877	\$ 217,525	\$ 243,000	\$ 112,632
Sycamore Canyon Community Facilities District 92-1 - 758						
Special Assessments - Special Taxes	0000758	- 361651	673,918	584,462	647,000	634,765
Miscellaneous - All Other Interest	0000758	- 371300	33,515	33,514	35,000	35,000
Total Sycamore Canyon Community Facilities District 92-1 - 758			\$ 707,433	\$ 617,976	\$ 682,000	\$ 669,765

REVENUE SUMMARY BY DEPARTMENT AND SOURCE - GENERAL FUND

Fund	General Revenue Support ¹	Department-Specific Revenues							Total	Total
		Property Taxes	Charges for Services	Licenses and Permits	Fines and Forfeits	Special Assessments	Intergov. Revenues	Other ²		
City Council	-	-	-	-	-	-	-	-	-	-
Community Development Department	4,717,871	-	2,372,520	832,000	2,091,787	665,000	260,000	40,000	6,261,307	10,979,178
Finance Department ³	-	-	-	737,553	-	-	-	-	737,553	737,553
Fire Department	44,864,296	1,516,758	2,371,247	14,360	-	-	-	-	3,902,365	48,766,661
General Services Department	-	-	-	-	-	-	-	400,000	400,000	400,000
Human Resources Department	-	-	-	-	-	-	-	-	-	-
Information Technology Department	-	-	-	-	-	-	-	720,275	720,275	720,275
Office of the City Attorney	-	-	-	-	-	-	-	-	-	-
Office of the City Clerk	-	-	-	-	-	-	-	121,925	121,925	121,925
Office of the City Manager	2,698,895	-	-	-	-	-	-	-	-	2,698,895
Office of the Mayor	-	-	-	-	-	-	-	-	-	-
Parks, Recreation, and Community Services Department	18,715,243	-	2,197,927	-	-	-	-	-	2,197,927	20,913,170
Police Department	88,326,605	-	1,965,940	76,024	1,099,900	-	175,000	-	3,316,864	91,643,469
Public Works Department	16,815,666	-	1,028,009	21,000	-	-	-	145,400	1,194,409	18,010,075
Riverside Metropolitan Museum	3,180,110	-	-	-	-	-	-	-	-	3,180,110
Riverside Public Library	5,942,234	1,398,000	65,000	-	195,000	-	-	-	1,658,000	7,600,234
Non Departmental	10,561,343	-	-	824,000	1,568,750	4,084,395	-	1,600,000	8,077,145	18,638,488
Total Revenues \$ 195,822,263 \$ 2,914,758 \$ 10,000,643 \$ 2,504,937 \$ 4,955,437 \$ 4,749,395 \$ 435,000 \$ 3,027,600 \$ 28,587,770 \$ 224,410,033										
Less: Managed Savings										(3,695,122)
Adjusted Total - To Reconcile with General Fund Expenditure Budget										\$ 220,714,911
Less: Interfund Transfers										(40,890,700)
Less: Use of Reserves										(964,276)
Adjusted Total - To Reconcile with General Fund Revenue Budget										\$ 178,859,935

¹ Includes interfund transfers and use of reserves. Does not take managed savings into account.

² Amounts have been included in the Other category for the General Services Department, 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.

³ An amount has been included in Licenses and Permits for Business Tax Revenue sufficient to offset the cost of the Business Tax operation.

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
Not Department-Specific						
Taxes						
Property Taxes						
Property Taxes - Current Secured	0000101	- 311100	16,739,292	16,342,419	17,011,650	17,801,000
Property Taxes - Successor Agency	0000101	- 311101	-	-	-	1,914,000
Property Taxes in Lieu (VLF)	0000101	- 311120	22,480,722	21,792,208	21,985,000	21,968,000
Property Taxes - Supplemental	0000101	- 311110	365,517	405,249	400,000	400,000
Property Taxes - Unsecured	0000101	- 311200	876,955	850,766	875,000	868,000
Property Taxes - Prior Years	0000101	- 311400	2,289,847	1,494,630	1,200,000	1,400,000
SubTotal Property Taxes			42,752,333	40,885,272	41,471,650	44,351,000
Property Transfer Tax	0000101	- 311500	1,174,315	1,452,063	1,418,000	1,500,000
Sales & Use Taxes						
Sales & Use Taxes	0000101	- 312000	30,807,532	32,595,426	35,206,000	38,335,000
Sales Tax in Lieu	0000101	- 312030	7,757,221	10,444,891	10,365,000	11,480,000
SubTotal Sales & Use Taxes			38,564,753	43,040,317	45,571,000	49,815,000
Public Safety 1/2% Sales Tax	0000101	- 312020	1,080,137	1,116,427	1,040,000	1,264,000
Transient Occupancy Tax	0000101	- 313000	2,488,281	2,732,240	3,197,700	3,912,000
Utilities Users Tax						
Utility Users Tax - Electric	0000101	- 314100	14,821,009	15,114,395	15,458,500	16,138,000
Utility Users Tax - Pacific Bell	0000101	- 314200	2,127,301	2,561,610	3,015,000	2,610,000
Utility Users Tax - Natural Gas	0000101	- 314300	2,940,090	2,972,112	3,335,000	3,276,000
Utility Users Tax - Southern California Edison	0000101	- 314400	131,663	121,268	95,000	121,000
Utility Users Tax - Cable TV	0000101	- 314500	1,279,628	1,210,074	950,000	1,200,000
Utility Users Tax - Other Telephone	0000101	- 314600	1,177,928	1,156,545	1,200,000	1,157,000
Utility Users Tax - Miscellaneous	0000101	- 314700	527,065	532,791	510,000	583,000
Utility Users Tax - Water	0000101	- 314900	2,826,771	3,021,761	2,961,700	3,312,050
SubTotal Utilities Users Tax			25,831,455	26,690,556	27,525,200	28,397,050
Franchises						
Franchises	0000101	- 315000	2,572,536	2,829,098	2,575,000	2,854,000
Franchises - Cable TV	0000101	- 315100	1,193,834	1,183,981	1,195,000	1,195,000
Franchises - ATT Cable	0000101	- 315110	709,823	924,296	1,200,000	1,050,000
SubTotal Franchises			4,476,193	4,937,375	4,970,000	5,099,000
SubTotal Taxes			116,367,467	120,854,250	125,193,550	134,338,050
Intergovernmental						
Homeowners Exemption	0000101	- 335100	48,159	298,293	285,000	285,000
Motor Vehicle In Lieu Taxes	0000101	- 335520	953,182	1,285,891	1,130,000	-
State Mandate Claims	0000101	- 336500	320,141	(365,542)	-	-
Revenue from Other Agencies	0000101	- 339000	(2,337)	297,803	500,000	500,000
SubTotal Intergovernmental			1,319,145	1,516,445	1,915,000	785,000
Licenses and Permits						
Business Licenses Taxes	0000101	- 320000	4,757,029	4,850,536	5,795,000	5,653,850
Miscellaneous Business Licenses Taxes	0000101	- 320100	34,531	32,960	35,000	35,000
SubTotal Licenses and Permits			4,791,560	4,883,496	5,830,000	5,688,850
Charges for Services						
Street Replacement Charges	0000101	- 340346	1,643,826	1,630,675	1,651,874	1,688,215
Sale of Code Books	0000101	- 340361	33	2	-	-
Fairmount Park Golf Course	0000101	- 343110	60,000	60,000	60,000	60,000
Street Light Fees	0000101	- 316000	(1,125)	-	10,000	10,000
SubTotal Charges for Services			1,702,734	1,690,677	1,721,874	1,758,215
Miscellaneous						
Carryover Revenue			-	-	2,625,240	1,422,322
Interest on Investments	0000101	- 371100	405,139	665,992	500,000	665,000
All Other Interest	0000101	- 371300	1,454,494	768,272	50,000	-
Land & Building Rentals	0000101	- 373100	309,094	405,541	315,000	438,400
Building Leases - Magnolia	2205100	- 373100	776,141	706,060	715,000	680,000
Greyhound	0000101	- 373105	6,359	6,083	1	1
Refunds & Rebates	0000101	- 374000	257,255	95,110	209,000	100,000
Miscellaneous Receipts	0000101	- 374200	3,730,280	4,801,725	3,482,546	3,735,000
Miscellaneous Receipts - Property Tax Receivable Sale	0000101	- 374200	-	-	-	3,000,000
After Hours Premium	0000101	- 374205	4,862	4,535	4,800	1,080
Municipal Auditorium Revenue	0000101	- 374210	12,000	3,000	-	-
Bad Debt Recovery	0000101	- 374800	(240,938)	(263,658)	(600,000)	(600,000)
SubTotal Miscellaneous			6,714,686	7,192,660	7,301,587	9,441,803

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
Other Financing Sources						
Sale of Land & Buildings	0000101	- 380010	517,300	-	-	175,000
Sale of Equipment	0000101	- 380020	359,892	142,034	50,000	50,000
Sale of Salvage Materials	0000101	- 380030	2,166	4,460	-	-
Damage Claim Recoveries	0000101	- 380100	6,430	17,257	15,000	15,000
SubTotal Other Financing Sources			885,788	163,751	65,000	240,000
Total Not Department-Specific \$ 131,781,380 \$ 136,301,279 \$ 142,027,011 \$ 152,251,918						
Community Development Department						
Intergovernmental						
Vehicle Abatement Surcharge	0000101	- 335550	283,666	213,581	200,000	200,000
Code Enforcement Revenue Sharing	0000101	- 337100	56,410	56,090	60,000	60,000
SubTotal Intergovernmental			340,076	269,671	260,000	260,000
Licenses and Permits						
Building Permit Issuance	0000101	- 321120	78,805	89,540	80,000	105,000
Building Permits	0000101	- 321130	624,673	678,844	600,000	675,000
Plumbing Permits	0000101	- 321140	6,336	8,185	7,000	7,000
Electrical Permits	0000101	- 321150	15,601	14,804	20,000	20,000
Heating and Air Condition Permits	0000101	- 321170	19,573	19,295	25,000	25,000
SubTotal Licenses and Permits			744,988	810,668	732,000	832,000
Charges for Services						
Securing Boarding Up of Structures	0000101	- 340401	(3,310)	3,090	300,000	85,000
Demolition of Structures	0000101	- 340402	-	-	40,000	225,000
Planned Residential Development	0000101	- 340301	-	-	10,000	20,000
Tentative Map Fees	0000101	- 340302	10,572	14,896	25,000	25,000
General Plan Amendment Fees	0000101	- 340303	14,059	38,440	30,000	30,000
Parcel Map/Waiver Fees	0000101	- 340304	51,886	39,032	51,000	60,000
Certificate of Compliance Fees	0000101	- 340305	1,254	1,929	-	-
Rezoning Fees	0000101	- 340306	20,381	7,658	30,000	35,000
Conditional Use Permit Fees	0000101	- 340307	238,711	255,435	276,000	400,000
Variance Fees	0000101	- 340308	2,310	4,620	-	-
Minor Variance Fees	0000101	- 340309	25,625	24,973	51,000	50,000
Environmental Impact Assessment	0000101	- 340311	118,768	83,132	110,000	100,000
Planning Comm. Interprt./Amnd.	0000101	- 340312	-	-	-	-
Temporary Use Permits	0000101	- 340313	10,380	13,145	20,000	20,000
Design Review Board	0000101	- 340314	113,634	146,806	148,000	120,000
Plot Plan Review Fees	0000101	- 340315	18,690	9,870	20,000	15,000
Condo Conversions	0000101	- 340316	8,596	-	3,000	-
Street Alley Vacating Fees	0000101	- 340317	3,315	10,318	12,000	20,000
Miscellaneous Planning Receipts	0000101	- 340318	19,838	29,661	36,229	30,000
General Plan Surcharge	0000101	- 340319	254,671	286,450	290,000	315,000
Development Agreement Processing Fee	0000101	- 340320	-	-	157,923	-
Building Plan Microfilming Fee	0000101	- 340331	103,201	94,236	125,000	150,000
Plan Checking-Building Inspection Division	0000101	- 340333	536,412	635,512	560,000	660,000
Miscellaneous Building Receipts	0000101	- 340334	1,024	1,163	500	500
Miscellaneous Filing Fees	0000101	- 340335	-	-	25	20
Special Inspectors Application Fees	0000101	- 340336	9,189	10,932	10,000	10,000
Strong Motion Seismic Education	0000101	- 340337	-	-	2,000	2,000
House Moving Application Fees	0000101	- 340342	185	90	-	-
SubTotal Charges for Services			1,559,391	1,711,388	2,307,677	2,372,520
Fines and Forfeits						
Administrative Citations	0000101	- 353600	93,675	548,960	700,000	700,000
Administrative Civil Penalties	0000101	- 353700	79,837	681,476	3,500,000	2,325,000
Deferred Revenue	0000101	- 353999	-	-	-	(933,213)
SubTotal Fines and Forfeits			173,512	1,230,436	4,200,000	2,091,787
Special Assessments						
Weed Destruction Assessments	0000101	- 362100	14,894	-	275,000	275,000
Debris Removal Assessments	0000101	- 362300	61,343	14,148	150,000	350,000
Dangerous Building Abatements	0000101	- 362400	14,695	-	5,000	-
Mannheim Mitigation Fee	0000101	- 361710	-	-	-	40,000
SubTotal Special Assessments			90,932	14,148	430,000	665,000
Miscellaneous - After Hours Premium	0000101	- 374206	9,010	43,506	40,000	40,000
Total Community Development Department \$ 2,917,909 \$ 4,079,817 \$ 7,969,677 \$ 6,261,307						

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
Fire Department						
Property Taxes - Property Taxes - Measure G	0000101	- 311130	1,387,860	1,280,653	1,490,883	1,516,758
Licenses and Permits						
Fireworks Display Permit Fees	0000101	- 321420	2,659	2,150	2,150	2,150
Uniform Fire Code Inspection Permits	0000101	- 321430	11,703	14,722	16,200	12,210
SubTotal Licenses and Permits			14,362	16,872	18,350	14,360
Intergovernmental - Revenue from Other Agencies	0000101	- 339000	10,303	9,725	-	-
Charges for Services						
Hazardous Material Disclosure	0000101	- 341210	336,071	415,227	413,000	438,000
Fire False Alarm Fees	0000101	- 341215	87,980	87,000	75,000	75,000
Miscellaneous Fire Receipts	0000101	- 341220	97,458	55,680	1,100	60,000
Inspection Fees - Fire Department	0000101	- 341245	12,125	298,532	211,000	250,000
AMR Paramedics Program	0000101	- 341250	1,293,936	1,333,858	1,359,006	1,392,981
Fire Department - Plan Check-Inspection	0000101	- 341240	120,586	101,364	120,000	155,266
SubTotal Charges for Services			1,948,156	2,291,661	2,179,106	2,371,247
Total Fire Department			\$ 3,360,681	\$ 3,598,911	\$ 3,688,339	\$ 3,902,365

Parks, Recreation, and Community Services Department						
Charges for Services						
Charges for Services - Plunge Admissions	0000101	- 343200	139,662	255,391	175,000	167,000
Charges for Services - Special Recreation Program Receipts	0000101	- 343510	666,932	917,372	950,000	1,101,427
Charges for Services - Non-Res Park Use Fee	0000101	- 343512	10,388	6,546	8,000	7,000
Charges for Services - Miscellaneous Park Rentals	0000101	- 343610	523,222	709,184	765,000	864,000
Charges for Services - Boat & Lakeside Room Rental	0000101	- 343611	34,985	37,839	40,000	40,000
Charges for Services - Park Rentals - Reserv Fee	0000102	- 343612	11,587	14,412	10,000	14,500
Charges for Services - Miscellaneous Park Receipts	0000101	- 343620	6,991	6,699	5,000	4,000
SubTotal Charges for Services			1,393,767	1,947,443	1,953,000	2,197,927
Total Parks, Recreation, and Community Services Department			\$ 1,393,767	\$ 1,947,443	\$ 1,953,000	\$ 2,197,927

Police Department						
Intergovernmental - Police Officers' Training	0000101	- 336300	50,771	50,451	175,000	175,000
Licenses and Permits						
Massage Permits	0000101	- 321230	36,630	42,155	40,740	38,691
Gun Permits	0000101	- 321240	1,984	3,650	5,070	4,623
Taxi Permits	0000101	- 321250	11,942	29,291	37,913	31,860
Miscellaneous Permits	0000101	- 321900	2,826	3,130	850	850
SubTotal Licenses and Permits			53,382	78,226	84,573	76,024
Charges for Services						
Special Police Services	0000101	- 341100	276,580	286,888	200,000	250,000
Police Reimbursement - Galleria	0000101	- 341101	71,376	71,376	71,376	71,376
Emergency Services for DUI	0000101	- 341130	84,279	61,171	11,000	100,000
Police False Alarm Fees	0000101	- 341170	193,500	241,250	210,000	250,000
Police Alarm Registration Fees	0000101	- 341180	56,380	59,141	56,000	57,000
Miscellaneous Police Receipts	0000101	- 341190	333,421	309,114	290,500	322,500
Police - Towing Referral Fee	0000101	- 341190	298,121	385,349	336,091	277,500
Police - School Resource Officers	0000101	- 341193	617,978	567,063	709,358	637,564
SubTotal Charges for Services			1,931,635	1,981,352	1,884,325	1,965,940

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
Fines and Forfeits						
California Vehicle Code Fines	0000101	- 352100	893,776	897,387	900,000	900,000
General & Misdemeanor Fines	0000101	- 353100	167,894	105,137	175,000	130,000
Vehicle Abatement Fees	0000101	- 353300	76,308	75,355	75,000	69,900
SubTotal Fines and Forfeits			1,137,978	1,077,879	1,150,000	1,099,900
Total Police Department			\$ 3,173,766	\$ 3,187,908	\$ 3,293,898	\$ 3,316,864
Public Works Department						
Licenses and Permits						
Sewer Permits	0000101	- 321220	2,781	5,945	2,500	4,000
Oversize Load Permits	0000101	- 322400	22,837	19,742	12,500	17,000
SubTotal Licenses and Permits			25,618	25,687	15,000	21,000
Charges for Services						
Engineers Miscellaneous Receipts	0000101	- 340391	10,366	9,373	7,500	7,500
Street & Alley Repair Fees	0000101	- 342100	333	-	-	-
Street Sign Repair Fees	0000101	- 342200	11,397	3,210	6,000	6,600
Traffic Signal Repairs	0000101	- 342300	64,968	59,892	45,000	60,000
State Highway MTC Traffic Signal	0000101	- 342400	15,774	15,774	15,000	15,774
Miscellaneous Street Receipts	0000101	- 342900	39,624	107,641	160,000	168,000
Water Quality Management Plan	0000101	- 340338	2,410	28,920	15,000	12,000
Grading (Permits) Inspection Fees	0000101	- 340343	10,159	15,064	12,000	12,000
Plan Review Fee	0000101	- 340351	130,381	193,209	170,000	170,000
Inspection Fees	0000101	- 340354	392,974	519,312	590,000	530,000
Call Back Inspection	0000101	- 340356	-	-	-	-
Traffic Plan Review	0000101	- 340359	-	-	7,360	7,360
Sale of Maps & Diagrams	0000101	- 340362	527	203	350	225
Plans And Specification Fees	0000101	- 340363	49	92	200	300
Street Tree Service & Damage Charges	0000101	- 343420	25,338	(10)	27,500	27,500
Street Tree Plan Check	0000101	- 340357	13,727	14,562	20,500	10,750
Landscaping Plan Check	0000101	- 340358	130	-	-	-
SubTotal Charges for Services			718,157	967,242	1,076,410	1,028,009
Miscellaneous - Shopping Cart Retrieval	0000101	- 374430	116,174	151,485	130,460	145,400
Total Public Works Department			\$ 859,949	\$ 1,144,414	\$ 1,221,870	\$ 1,194,409
Riverside Public Library						
Property Taxes - Property Taxes Measure I	0000101	- 311550	1,399,390	1,370,578	1,427,000	1,398,000
Charges for Services						
Miscellaneous Library Receipts	0000101	- 343819	2,176	25	5,000	-
Miscellaneous Library Receipts-Printing	0000101	- 343839	56,504	63,253	65,000	65,000
SubTotal Other Charges for Services			58,680	63,278	70,000	65,000
Fines and Forfeits - Library Fines	0000101	- 351010	198,931	187,622	190,000	195,000
Total Riverside Public Library			\$ 1,657,001	\$ 1,621,478	\$ 1,687,000	\$ 1,658,000