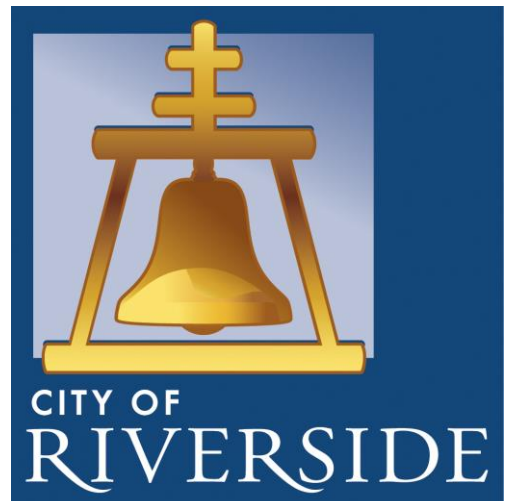


REVENUE SUMMARY



SUMMARY OF HISTORICAL RESOURCES BY FUND

Fund	Actual 2011/12	Actual 2012/13	Budgeted 2013/14	Budgeted 2014/15	Percentage of Total
101					
General Fund					
Sales & Use Taxes	47,701,207	50,221,641	54,218,000	57,455,000	
Property Taxes	46,385,452	48,461,980	48,905,753	53,112,173	
Utilities Users Tax	27,319,492	28,205,535	28,043,000	28,153,000	
Charges for Services	14,118,290	13,968,321	14,396,884	17,575,434	
Other	5,160,559	10,829,829	6,655,553	9,622,863	
Other Taxes	7,878,638	8,662,650	8,977,500	9,310,000	
Licenses and Permits	7,118,659	7,453,393	7,735,760	8,421,200	
Fines and Forfeits	6,293,396	6,235,284	5,516,144	5,005,800	
Special Assessments	4,508,543	4,406,084	4,401,416	4,570,430	
Intergovernmental Revenues	1,262,517	1,687,510	1,195,000	1,418,400	
SubTotal General Fund	167,746,753	180,132,227	180,045,010	194,644,300	17.18%
510					
Electric					
Charges for Services	325,339,015	339,090,800	337,402,800	342,648,900	
Other	11,881,641	12,015,774	10,501,220	9,652,371	
SubTotal Electric	337,220,656	351,106,574	347,904,020	352,301,271	44.11%
520					
Water					
Charges for Services	64,338,998	67,442,494	62,911,450	63,277,250	
Other	3,645,884	2,601,140	2,344,650	2,359,500	
SubTotal Water	67,984,882	70,043,634	65,256,100	65,636,750	8.22%
530					
Airport					
Charges for Services	1,523,965	1,395,692	962,900	1,110,200	
Taxes	-	-	11,000	11,000	
Other	8,770	5,902	-	-	
SubTotal Airport	1,532,735	1,401,594	973,900	1,121,200	0.14%
540					
Refuse Collection					
Charges for Services	18,591,388	19,242,428	19,741,514	20,351,281	
Fines and Forfeits	996,364	1,586,129	954,000	1,005,516	
Other	308,751	296,325	515,673	496,016	
SubTotal Refuse Collection	19,896,503	21,124,882	21,211,187	21,852,813	2.74%

SUMMARY OF HISTORICAL RESOURCES BY FUND

Fund	Actual 2011/12	Actual 2012/13	Budgeted 2013/14	Budgeted 2014/15	Percentage of Total
550					
Sewer Service					
Charges for Services	38,848,631	45,028,864	47,201,514	53,659,829	
Other	3,748,222	1,250,978	1,002,500	251,650	
Subtotal Sewer Service	42,596,853	46,279,842	48,204,014	53,911,479	6.75%
Non-Major Funds	141,597,277	107,598,461	103,154,446	109,271,721	13.68%
Total Revenues	\$ 778,575,659	\$ 777,687,214	\$ 766,748,677	\$ 798,739,534	92.81%
Interfund Transfers					
Electric/Water General Fund Transfer			42,493,000	45,112,500	
Water Settlement Operating Transfer			-	2,487,202	
Bond Proceeds			70,053,000	48,104,500	
Fund Balance			14,887,848	22,156,613	
Total Resources	\$ 894,182,525	\$ 894,182,525	\$ 916,600,349		

REVENUE DETAIL BY FUND AND SOURCE

Description	GL Key	GL Object	Actual 2011/12	Actual 2012/13	Budgeted 2013/14	Budgeted 2014/15
General Fund - 101						
Taxes						
Property Taxes						
Property Taxes - Current Secured	0000101	- 311100	16,264,720	17,184,646	18,725,000	19,581,000
Property Taxes - Successor Agency	0000101	- 311101	1,348,886	2,380,309	2,017,000	2,625,000
Property Taxes - Supplemental	0000101	- 311110	349,879	436,975	450,000	662,000
Property Taxes in Lieu (VLF)	0000101	- 311120	21,858,817	22,044,817	22,338,000	23,993,000
Property Taxes - Measure G	0000101	- 311130	1,299,590	1,317,189	1,545,753	1,571,373
Property Taxes - Unsecured	0000101	- 311200	867,932	836,879	850,000	910,000
Property Taxes - Prior Years	0000101	- 311400	1,619,624	1,245,194	-	-
Property Taxes - Measure I	0000101	- 311550	1,380,031	1,414,234	1,380,000	1,393,800
SubTotal Property Taxes			44,989,479	46,860,243	47,305,753	50,736,173
Property Transfer Tax	0000101	- 311500	1,395,973	1,601,737	1,600,000	2,376,000
Sales & Use Taxes						
Sales & Use Taxes	0000101	- 312000	35,558,868	36,835,403	40,268,000	41,327,000
Sales & Use Taxes - Hospital	0000101	- 312005	-	-	500,000	500,000
Sales Tax in Lieu	0000101	- 312030	10,934,122	12,055,184	12,055,000	14,134,000
SubTotal Sales & Use Taxes			46,492,990	48,890,587	52,823,000	55,961,000
Public Safety 1/2% Sales Tax	0000101	312020	1,208,217	1,331,054	1,395,000	1,494,000
Transient Occupancy Tax	0000101	- 313000	2,995,327	3,703,370	3,806,000	4,470,000
Utilities Users Tax						
Utility Users Tax - Electric	0000101	- 314100	15,631,575	16,307,877	16,350,000	16,600,000
Utility Users Tax - Pacific Bell	0000101	- 314200	2,559,424	2,482,865	2,560,000	2,408,000
Utility Users Tax - Natural Gas	0000101	- 314300	2,844,002	2,793,225	2,700,000	2,900,000
Utility Users Tax - Southern California Edison	0000101	- 314400	133,551	165,443	170,000	220,000
Utility Users Tax - Cable TV	0000101	- 314500	1,149,851	1,180,264	1,200,000	1,275,000
Utility Users Tax - Other Telephone	0000101	- 314600	1,188,136	1,124,079	1,188,000	1,050,000
Utility Users Tax - Miscellaneous	0000101	- 314700	560,435	774,487	750,000	700,000
Utility Users Tax - Water	0000101	- 314900	3,252,518	3,377,295	3,125,000	3,000,000
SubTotal Utilities Users Tax			27,319,492	28,205,535	28,043,000	28,153,000
Franchises						
Franchises	0000101	- 315000	2,788,564	2,750,088	2,900,000	2,660,000
Franchises - Cable TV	0000101	- 315100	1,094,679	1,136,201	1,190,000	1,180,000
Franchises - ATT Cable	0000101	- 315110	1,000,068	1,072,991	1,081,500	1,000,000
SubTotal Franchises			4,883,311	4,959,280	5,171,500	4,840,000
SubTotal Taxes			129,284,789	135,551,806	140,144,253	148,030,173
Licenses and Permits						
Licenses and Permits - Development / Building						
Building Permit Issuance	0000101	- 321120	88,325	100,147	140,000	160,000
Building Permits	0000101	- 321130	726,491	963,882	1,000,000	1,300,000
Plumbing Permits	0000101	- 321140	7,510	8,985	7,000	12,000
Electrical Permits	0000101	- 321150	14,212	19,109	20,000	22,000
Heating & Air Condition Permits	0000101	- 321170	18,901	21,343	25,000	29,000
SubTotal Licenses and Permits - Development / Building			855,439	1,113,466	1,192,000	1,523,000
Other Licenses and Permits						
Business Licenses Taxes	0000101	- 320000	5,286,420	5,339,229	5,691,000	6,002,000
Miscellaneous Business Licenses Taxes	0000101	- 320100	36,626	34,391	35,000	35,000
Animal Licenses-County	0000101	- 321000	614,239	685,266	600,000	600,000
Animal Licenses-City Hall	0000101	- 321010	30,626	37,134	40,000	30,000
Miscellaneous Revenue - Animal Shelter	0000101	- 321080	51,862	1,056	-	1,000
Revenue Experts	0000101	- 321085	122,385	112,259	50,000	100,000
Penalties - Animal Licenses-Pet Data	0000101	- 321091	6,928	12,439	14,000	14,000
Sewer Permits	0000101	- 321220	5,483	7,052	5,000	4,000
Massage Permits	0000101	- 321230	38,496	30,029	35,700	32,000
Gun Permits	0000101	- 321240	4,055	4,581	4,000	4,500
Taxi Permits	0000101	- 321250	25,901	28,815	31,860	33,000
Fireworks Display Permit Fees	0000101	- 321420	2,462	2,730	2,400	2,400
Uniform Fire Code Inspection Permits	0000101	- 321430	13,958	16,344	9,500	16,000
Miscellaneous Permits	0000101	- 321900	1,427	3,032	2,300	2,300
Oversize Load Permits	0000101	- 322400	22,352	25,570	23,000	22,000
Subtotal Other Licenses and Permits			6,263,220	6,339,927	6,543,760	6,898,200
SubTotal Licenses and Permits			7,118,659	7,453,393	7,735,760	8,421,200

REVENUE DETAIL BY FUND AND SOURCE

Description	GL Key	GL Object	Actual 2011/12	Actual 2012/13	Budgeted 2013/14	Budgeted 2014/15
Intergovernmental						
Homeowners Exemption	0000101	- 335100	293,971	293,505	295,000	288,400
Motor Vehicle In Lieu Taxes	0000101	- 335520	151,771	158,149	-	-
Vehicle Abatement Surcharge	0000101	- 335550	287,555	275,715	200,000	225,000
Police Officers' Training	0000101	- 336300	109,191	149,092	140,000	80,000
State Mandate Claims	0000101	- 336500	139,533	127,798	-	125,000
Code Enforcement Rev Sharing	0000101	- 337100	53,821	49,821	60,000	50,000
Revenue from Other Agencies	0000101	- 339000	226,675	633,430	500,000	650,000
SubTotal Intergovernmental			1,262,517	1,687,510	1,195,000	1,418,400
Charges for Services						
Charges for Services - Development / Building						
Street Light Fees	0000101	- 316000	18,672	-	10,000	-
Planned Residential Development Fees	0000101	- 340301	6,965	-	20,000	30,000
Tentative Map Fees	0000101	- 340302	10,768	19,523	25,000	40,000
General Plan Amendment Fees	0000101	- 340303	26,355	53,242	49,000	52,000
Parcel Map/Waiver Fees	0000101	- 340304	76,351	47,896	60,000	70,000
Certificate of Compliance Fees	0000101	- 340305	1,063	1,041	-	-
Rezoning Fees	0000101	- 340306	22,841	38,264	41,000	20,000
Conditional Use Permit Fees	0000101	- 340307	287,513	257,341	400,000	425,000
Minor Variance Fees	0000101	- 340309	38,928	33,262	50,000	50,000
Environmental Impact Assessment	0000101	- 340311	40,717	112,664	146,000	140,000
Planning Comm. Interprt./Amnd.	0000101	- 340312	-	2,790	-	-
Temporary Use Permits	0000101	- 340313	18,322	17,407	20,000	20,000
Design Review Board	0000101	- 340314	140,157	258,391	300,000	300,000
Plot Plan Review Fees	0000101	- 340315	16,648	35,471	17,000	40,000
Condo Conversions	0000101	- 340316	-	(4,298)	-	-
Street Alley Vacating Fees	0000101	- 340317	19,504	9,053	20,000	25,000
Miscellaneous Planning Receipts	0000101	- 340318	31,156	65,844	74,000	60,000
General Plan Surcharge	0000101	- 340319	442,461	219,219	315,000	300,000
Building Plan Microfilming Fee	0000101	- 340331	123,611	131,133	150,000	150,000
Plan Checking-Building Inspection Division	0000101	- 340333	513,116	725,645	875,000	900,000
Miscellaneous Building Receipts	0000101	- 340334	1,539	1,078	500	1,500
Miscellaneous Filing Fees	0000101	- 340335	6	-	-	-
Special Inspectors Application Fees	0000101	- 340336	11,118	11,997	12,000	15,000
Strong Motion Seismic Education Fees	0000101	- 340337	-	-	2,000	500
Water Quality Management Plan	0000101	- 340338	9,709	22,104	15,000	21,000
House Moving Application Fees	0000101	- 340342	200	-	-	-
Grading (Permits) Inspection Fees	0000101	- 340343	9,803	11,653	9,000	11,000
Plan Review Fee	0000101	- 340351	130,932	127,671	130,000	250,000
Inspection Fees	0000101	- 340354	553,939	626,841	650,000	680,000
Street Tree Plan Check	0000101	- 340357	13,299	30,784	40,400	16,400
Sale of Maps & Diagrams	0000101	- 340362	168	184	175	250
Plans And Specifications Fees	0000101	- 340363	358	56	300	200
Fire Dept - Plan Check-Inspection	0000101	- 341240	153,835	139,943	155,000	180,000
SubTotal Charges for Services - Development / Building			2,720,054	2,996,199	3,586,375	3,797,850
Other Charges for Services						
Street Replacement Charges	0000101	- 340346	1,651,874	1,688,215	1,720,291	1,739,214
Traffic Plan Review	0000101	- 340359	1,928	1,928	1,000	9,500
Engineers Miscellaneous Receipts	0000101	- 340391	8,607	5,200	7,000	2,200
Securing Boarding Up of Structures	0000101	- 340401	128,165	283,754	200,000	200,000
Demolition of Structures	0000101	- 340402	155,366	41,098	50,000	42,000
Special Police Services	0000101	- 341100	291,222	304,507	300,000	300,000
Police Reimbursement - Galleria	0000101	- 341101	71,376	71,376	71,376	71,376
Emergency Services For DUI	0000101	- 341130	467,308	354,775	260,000	200,000
Police False Alarm Fees	0000101	- 341170	274,345	153,257	180,000	240,000
Police Alarm Registration Fees	0000101	- 341180	48,793	52,226	55,000	69,825
Miscellaneous Police Receipts	0000101	- 341190	316,713	222,591	195,000	235,000
Police - Towing Referral Fee	0000101	- 341190	210,573	175,000	175,000	170,000
Police - School Resource Officers	0000101	- 341193	639,782	542,062	560,614	560,614
Hazardous Material Disclosure	0000101	- 341210	408,640	429,472	374,120	460,000
Fire False Alarm Fees	0000101	- 341215	77,180	99,417	70,000	100,000
Miscellaneous Fire Receipts	0000101	- 341220	39,164	13,742	20,000	23,000
Inspection Fees - Fire Department	0000101	- 341245	296,661	266,851	325,000	325,000
AMR Paramedics Program	0000101	- 341250	1,349,204	1,666,530	1,441,858	1,591,155
Street & Alley Repair Fees	0000101	- 342100	2,149	(1,151)	-	-

REVENUE DETAIL BY FUND AND SOURCE

Description	GL Key	GL Object	Actual 2011/12	Actual 2012/13	Budgeted 2013/14	Budgeted 2014/15
Street Sign Repair Fees	0000101	- 342200	16,676	11,680	5,000	6,900
Traffic Signal Repairs	0000101	- 342300	71,632	36,782	45,000	22,000
State Hwy MTC Traffic Signal	0000101	- 342400	15,774	15,774	5,000	-
Miscellaneous Street Receipts	0000101	- 342900	172,563	53,249	40,000	20,000
Fairmount Park Golf Course	0000101	- 343110	60,000	-	475,000	300,000
Plunge Admissions	0000101	- 343200	207,643	209,883	225,750	235,000
Street Tree Service & Damage Charges	0000101	- 343420	9,545	32,274	20,000	5,800
Special Recreation Program Receipts	0000101	- 343510	1,114,446	1,186,397	1,260,000	1,125,000
Non-Res Park Use Fee	0000101	- 343512	6,625	5,975	7,000	7,000
Miscellaneous Park Rentals	0000101	- 343610	805,039	913,935	976,500	915,000
Boat & Lakeside Room Rental	0000101	- 343611	39,859	40,631	35,000	33,000
Park Rentals - Reserv Fee	0000101	- 343612	15,286	21,532	23,000	20,000
Miscellaneous Park Receipts	0000101	- 343620	4,705	2,304	1,000	3,000
Recreation Vending Machine Receipts	0000101	- 343635	2,347,678	1,993,432	1,600,000	4,668,000
Miscellaneous Library Receipts-Printing	0000101	- 343839	71,715	77,424	86,000	78,000
SubTotal Other Charges for Services			11,398,236	10,972,122	10,810,509	13,777,584
SubTotal Charges for Services			14,118,290	13,968,321	14,396,884	17,575,434
Fines and Forfeits						
Library Fines	0000101	- 351010	183,738	184,827	190,000	185,000
California Vehicle Code Fines	0000101	- 352100	798,847	722,202	800,000	800,000
Photo Red Light Fines	0000101	- 352200	2,168,672	88,138	1,281,144	1,650,000
General & Misdemeanor Fines	0000101	- 353100	120,522	2,280,773	100,000	65,000
Parking Fines	0000101	- 353200	14,147	15,113	-	-
Vehicle Abatement Fees	0000101	- 353300	65,332	39,165	45,000	55,800
Late Payment Penalties	0000101	- 353400	-	-	-	-
Administrative Citations	0000101	- 353600	731,469	403,003	350,000	300,000
Administrative Civil Penalties	0000101	- 353700	3,951,106	5,523,344	4,750,000	3,750,000
Code Receiverships	0000101	- 353795	-	(90,600)	(130,000)	(130,000)
Code Rehab & Settlements	0000101	- 353799	-	(1,089,155)	(470,000)	(470,000)
Deferred Revenue	0000101	- 353999	(1,740,437)	(1,841,526)	(1,400,000)	(1,200,000)
SubTotal Fines and Forfeits			6,293,396	6,235,284	5,516,144	5,005,800
Special Assessments						
Street Lighting District Assessment Fee	0000101	- 361100	3,499,274	3,595,630	3,500,000	3,500,000
Loving Homes	0000101	- 361610	20,713	22,010	20,700	19,200
Village at Canyon Crest	0000101	- 361620	24,346	24,661	24,300	23,900
Mannheim Mitigation Fee	0000101	- 361710	37,951	48,137	40,000	175,000
Weed Destruction Assessments	0000101	- 362100	212,771	87,946	100,000	100,000
Debris Removal Assessments	0000101	- 362300	293,821	209,579	200,000	200,000
Highlander Landscape Maintenance District	9716800	- 363001	81,854	84,054	90,815	91,854
Riverwalk Landscape Maintenance District	9760300	- 363001	337,813	334,067	425,601	460,476
SubTotal Special Assessments			4,508,543	4,406,084	4,401,416	4,570,430
Miscellaneous						
Carryover Revenue			-	-	-	-
Interest on Investments	0000101	- 371100	198,633	(312,076)	200,000	200,000
All Other Interest	0000101	- 371300	802,439	741,003	-	-
Interfund Loan Revenue	0000101	- 373100	-	-	-	1,845,153
Land & Building Rentals	2205100	- 373100	1,000,201	908,441	438,400	445,000
Building Leases - Magnolia	0000101	- 373105	631,592	677,177	680,000	680,000
Greyhound	0000101	- 374000	1	-	1	1
Refunds & Rebates	0000101	- 374200	130,583	170,461	135,000	175,000
Miscellaneous Receipts	0000101	- 374200	2,650,496	4,499,465	2,403,306	2,570,863
Miscellaneous Receipts - Property Tax Receivable Sale	9827600	- 374200	-	-	2,500,000	3,000,000
Miscellaneous Receipts-CAO	0000101	- 374205	-	-	-	353,000
After Hours Premium	0000101	- 374206	4,539	12,994	15,000	15,000
After Hours Premium-Planning	0000101	- 374210	33,745	32,392	40,000	40,000
Municipal Auditorium Revenue	9827600	- 374212	(84)	-	-	-
One-Time Property Taxes	0000101	- 374213	-	4,442,204	713,846	713,846
Shopping Cart Retrieval	0000101	- 374430	151,989	103,740	140,000	95,000
Bad Debt Recovery	0000101	- 374800	(502,373)	(505,517)	(600,000)	(500,000)
Settlement Recovery	0000101	- 374801	(97,530)	(22,031)	(100,000)	(100,000)
SubTotal Miscellaneous			5,004,231	10,748,253	6,565,553	9,532,863
Other Financing Sources						
Sale of Land & Buildings	0000101	- 380010	-	-	-	-
Sale of Equipment	0000101	- 380020	148,375	58,995	75,000	75,000
Sale of Salvage Materials	0000101	- 380030	6,694	3,510	-	-
Damage Claim Recoveries	0000101	- 380100	1,259	19,071	15,000	15,000
SubTotal Other Financing Sources			156,328	81,576	90,000	90,000

Total General Fund - 101 \$ 167,746,753 \$ 180,132,227 \$ 180,045,010 \$ 194,644,300

REVENUE DETAIL BY FUND AND SOURCE

Description	GL Key	GL Object	Actual 2011/12	Actual 2012/13	Budgeted 2013/14	Budgeted 2014/15
Successor Agency Administration Fund - 170						
Taxes - Tax Increment Revenue	0000170	- 311101	503,077	1,311,432	1,125,568	1,409,051
Total Successor Agency Administration Fund - 170			\$ 503,077	\$ 1,311,432	\$ 1,125,568	\$ 1,409,051
Community Development Block Grant - 220						
Intergovernmental - HCD Block Grant	0000220	- 331100	3,374,727	3,562,767	2,586,985	3,076,041
Miscellaneous Revenues						
Interest on Economic Development Loans	0000220	- 371200	-	-	-	-
Principal-Economic Development Loans	0000220	- 374126	37,990	9,220	-	-
Principal-Deferred Loan Program	0000220	- 374128	6,830	14,672	-	-
Miscellaneous Receipts	0000220	- 374200	165	13,936	-	-
SubTotal Miscellaneous Revenues			44,985	37,828	-	-
Total Community Development Block Grant - 220			\$ 3,419,712	\$ 3,600,595	\$ 2,586,985	\$ 3,076,041
Home Investment Partnership Program - 221						
Intergovernmental - HOME Program Grant	0000221	- 331100	3,623,373	602,082	742,580	822,216
Total Home Investment Partnership Program - 221			\$ 3,623,373	\$ 602,082	\$ 742,580	\$ 822,216
Housing Opportunities for Persons with AIDS - 222						
Intergovernmental - HOPWA Grant	0000222	- 331100	1,861,420	1,881,918	1,882,503	1,981,069
Total Housing Opportunities for Persons with AIDS - 222			\$ 1,861,420	\$ 1,881,918	\$ 1,882,503	\$ 1,981,069
Neighborhood Stabilization Program - 225						
Intergovernmental - NSP Grants	0000225	- 331100	2,034,634	312,789	-	-
Miscellaneous Receipts - Property Sales	0000225	- 374200	1,452,590	362,947	108,625	25,000
Total Neighborhood Stabilization Program - 225			\$ 3,487,224	\$ 675,736	\$ 108,625	\$ 25,000

REVENUE DETAIL BY FUND AND SOURCE

Description	GL Key	GL Object	Actual 2011/12	Actual 2012/13	Budgeted 2013/14	Budgeted 2014/15
Special Gas Tax - 230						
Intergovernmental Revenues						
Traffic Congestion Relief - AB2928	0000230	- 335300	-	-	-	-
Gas Tax - 2107	0000230	- 335410	2,074,371	2,167,951	1,900,000	1,831,000
Gas Tax - 2106	0000230	- 335420	861,868	935,376	830,000	1,158,000
Gas Tax - 2105	0000230	- 335430	1,407,157	1,351,826	1,230,000	1,482,000
Gas Tax - 2103	0000230	- 335440	4,096,720	2,623,512	3,025,000	3,225,000
SubTotal Intergovernmental Revenues			8,440,116	7,078,665	6,985,000	7,696,000
Miscellaneous - Interest of Investments	0000230	- 371100	206,316	168,949	150,000	150,000
Total Special Gas Tax - 230			\$ 8,646,432	\$ 7,247,614	\$ 7,135,000	\$ 7,846,000
Air Quality - 240						
Intergovernmental - Air Quality Program	0000240	- 335540	362,731	369,696	360,000	360,000
Intergovernmental - Riverside Go transit Pass	0000240	- 335542	204,156	204,156	232,500	232,500
Total Air Quality - 240			\$ 566,887	\$ 573,852	\$ 592,500	\$ 592,500
NPDES STORM DRAIN - 260						
Special Assessments - CSA 152/NPDES Storm Drain-Cnty.	0000260	- 369001	339,566	837,477	603,563	821,635
Total NPDES Storm Drain - 260			\$ 339,566	\$ 837,477	\$ 603,563	\$ 821,635
Arlington Low/Mod Housing - 271						
Taxes - Tax Increment Revenue	0000271	- 311100	-	-	-	-
Miscellaneous - Interest on Investments	0000271	- 371100	7,371	-	-	-
Total Arlington Low/Mod Housing - 271			\$ 7,371	\$ -	\$ -	\$ -
Casa Blanca Low/Mod Housing - 272						
Taxes - Tax Increment Revenue	0000272	- 311100	-	-	-	-
Miscellaneous						
Interest on Investments	0000272	- 371100	-	-	-	-
Interest on Loans	0000272	- 371200	5,849	-	-	-
Principal From Loans	0000272	- 374100	466	-	-	-
SubTotal Miscellaneous			6,315	-	-	-
Total Casa Blanca Low/Mod Housing - 272			\$ 6,315	\$ -	\$ -	\$ -
Eastside Low/Mod Housing - 273						
Taxes - Tax Increment Revenue	0000273	- 311100	-	-	-	-
Miscellaneous - Interest on Investments	0000273	- 371100	1,940	-	-	-
Total Eastside Low/Mod Housing - 273			\$ 1,940	\$ -	\$ -	\$ -
Magnolia Center Low/Mod Housing - 274						
Taxes - Tax Increment Revenue	0000274	- 311100	-	-	-	-
Miscellaneous - Interest on Investments	0000274	- 371100	4,047	-	-	-
Total Magnolia Center Low/Mod Housing - 274			\$ 4,047	\$ -	\$ -	\$ -
Hunter Park/Northside Low/Mod Housing - 275						
Taxes - Tax Increment Revenue	0000275	- 311100	-	-	-	-
Miscellaneous - Interest on Investments	0000275	- 371100	-	-	-	-
Total Hunter Park/Northside Low/Mod Housing - 275			\$ -	\$ -	\$ -	\$ -

REVENUE DETAIL BY FUND AND SOURCE

Description	GL Key	GL Object	Actual 2011/12	Actual 2012/13	Budgeted 2013/14	Budgeted 2014/15
University Corridor/Sycamore Canyon Low/Mod Housing - 276						
Taxes - Tax Increment Revenue	0000276	- 311100	-	-	-	-
Miscellaneous						
Interest on Investments	0000276	- 371100	32,764	-	-	-
Interest on Investments-Housing Loans	0000276	- 371200	-	-	-	-
Other Interest Income	0000276	- 371300	-	-	-	-
Principal - Housing Loans	0000276	- 374100	-	-	-	-
SubTotal Miscellaneous			32,764	-	-	-
Total University Corridor/Sycamore Canyon Low/Mod Housing - 276			\$ 32,764	\$ -	\$ -	\$ -
Downtown/Airport/Hunter Park/Northside Low/Mod Housing - 278						
Taxes - Tax Increment Revenue	0000278	- 311100	-	-	-	-
Miscellaneous						
Interest on Investments	0000278	- 371100	-	-	-	-
Interest on Investments-Housing Loans	0000278	- 371200	1,794	-	-	-
Other Interest Income	0000278	- 371300	-	-	-	-
Principal - Housing Loans	0000278	- 374100	2,867	-	-	-
SubTotal Miscellaneous			4,661	-	-	-
Total Downtown/Airport/Hunter Park/Northside Low/Mod Housing - 278			\$ 4,661	\$ -	\$ -	\$ -
La Sierra/Arlanza Low/Mod Housing - 279						
Taxes - Tax Increment Revenue	0000279	- 311100	-	-	-	-
Miscellaneous - Interest on Investments	0000279	- 371100	109,007	-	-	-
Total La Sierra/Arlanza Low/Mod Housing - 279			\$ 109,007	\$ -	\$ -	\$ -
Housing Authority - 280						
Miscellaneous - Interest on Investments	0000280	- 371100	3,676	22,167	-	-
Miscellaneous - Interest on Investments-Housing Loans	0000280	- 371200	8,203	1,256	-	-
Miscellaneous - Land and Building Rental	0000280	- 373100	2,907	1,962	-	-
Miscellaneous - Principal on Loans	0000280	- 374100	17,778	4,240	-	-
Miscellaneous - Miscellaneous Receipts	0000280	- 374100	34,986	47,470	-	-
Other Financing Sources - Sale of Land & Buildings	0000280	- 380010	-	115,146	-	-
Other Financing Sources - Operating Transfer	0000280	- 985281	-	-	766,016	888,614
Total Housing Authority - 280			\$ 67,550	\$ 192,241	\$ 766,016	\$ 888,614
RORF - Arlington Debt Service - 371						
Taxes - Tax Increment Revenue	0000371	- 311100	2,911,391	2,081,071	2,017,790	2,016,598
Miscellaneous						
Interest on Investments	0000371	- 371100	403	1,989	-	-
Other Interest Income	0000371	- 371300	11,819	2,798	-	-
SubTotal Miscellaneous			12,222	4,787	-	-
Total RORF - Arlington - 371			\$ 2,923,613	\$ 2,085,858	\$ 2,017,790	\$ 2,016,598
RORF - Casa Blanca Debt Service - 372						
Taxes - Tax Increment Revenue	0000372	- 311100	2,829,869	2,301,150	2,266,465	2,254,072
Miscellaneous						
Interest on Investments	0000372	- 371100	4,075	12,618	-	-
Other Interest Income	0000372	- 371300	6,091	1,849	-	-
SubTotal Miscellaneous			10,166	14,467	-	-
Total RORF - Casa Blanca - 372			\$ 2,840,035	\$ 2,315,617	\$ 2,266,465	\$ 2,254,072

REVENUE DETAIL BY FUND AND SOURCE

Description	GL Key	GL Object	Actual 2011/12	Actual 2012/13	Budgeted 2013/14	Budgeted 2014/15
RORF - Eastside Debt Service - 373						
Taxes - Tax Increment Revenue	0000373	- 311100	10,619	-	26,335	30,118
Miscellaneous						
Interest on Investments	0000373	- 371100	9,631	7,679	-	-
Other Interest Income	0000373	- 371300	1,249	1,249	-	-
SubTotal Miscellaneous			10,880	8,928	-	-
Total RORF - Eastside - 373			\$ 21,499	\$ 8,928	\$ 26,335	\$ 30,118
RORF - Magnolia Center Debt Service - 374						
Taxes - Tax Increment Revenue	0000374	- 311100	2,450,193	1,380,016	1,371,111	1,369,476
Miscellaneous						
Interest on Investments	0000374	- 371100	1,842	2,925	-	-
Other Interest Income	0000374	- 371300	2,049	102	-	-
SubTotal Miscellaneous			3,891	3,027	-	-
Total RORF - Magnolia - 374			\$ 2,454,084	\$ 1,383,043	\$ 1,371,111	\$ 1,369,476
RORF - University Corridor/Sycamore Canyon DS - 376						
Taxes - Tax Increment Revenue	0000376	- 311100	8,661,082	4,404,849	4,481,159	4,152,759
Miscellaneous						
Other Interest Income	0000376	- 371300	85,941	10,445	-	-
Miscellaneous Receipts	0000376	- 374200	191,390	196,074	-	-
SubTotal Miscellaneous			277,331	206,519	-	-
Total RORF - University Corridor/Sycamore Canyon - 376			\$ 8,938,413	\$ 4,611,368	\$ 4,481,159	\$ 4,152,759
RORF - Downtown/Airport/Hunter Park/Northside DS - 378						
Taxes - Tax Increment Revenue	0000378	- 311100	12,869,875	6,746,728	10,055,138	10,413,960
Miscellaneous						
Interest on Investments	0000378	- 371100	-	15,958	-	-
Other Interest Income	0000378	- 371300	-	384	-	-
California Tower - Interest on Investments	2830830	- 371300	127,887	127,357	-	-
Sub Lease California Tower	2830830	- 373001	-	-	-	-
State Lease California Tower	2830830	- 373122	1,991,450	1,049,200	-	-
California Tower - Miscellaneous Revenue	2830830	- 374200	63,574	-	-	-
SubTotal Miscellaneous			2,182,911	1,192,899	-	-
Total RORF - Downtown/Airport/Hunter Park/Northside - 378			\$ 15,052,786	\$ 7,939,627	\$ 10,055,138	\$ 10,413,960

REVENUE DETAIL BY FUND AND SOURCE

Description	GL Key	GL Object	Actual 2011/12	Actual 2012/13	Budgeted 2013/14	Budgeted 2014/15
RORF - La Sierra/Arlanza Debt Service - 379						
Taxes - Tax Increment Revenue	0000379	- 311100	8,430,460	3,258,954	3,251,473	3,264,240
Miscellaneous - Interest on Investments	0000379	- 371100	9,244	(2,431)	-	-
Total RORF - La Sierra/Arlanza - 379			\$ 8,439,704	\$ 3,256,523	\$ 3,251,473	\$ 3,264,240
Debt Service Fund - General - 390						
Special Assessments - Special Taxes - Galleria	0000390	- 361653	1,075,038	1,056,279	1,078,000	1,070,000
Miscellaneous - All Other Interest	0000390	- 371300	1,538,506	1,451,248	350,000	125,000
Miscellaneous - Bond Interest	0000390	- 371400	112,172	16	106,000	-
Miscellaneous - Land and Building Rental	0000390	- 373100	-	-	394,000	394,000
Total Debt Service Fund - General - 390			\$ 2,725,716	\$ 2,507,543	\$ 1,928,000	\$ 1,589,000
Storm Drain - 410						
Charges for Services						
Storm Drain Fees	0000410	- 348520	73,149	228,063	75,000	75,000
Acreage Drainage Fees	0000410	- 348530	64,482	51,004	25,000	25,000
SubTotal Charges for Services			137,631	279,067	100,000	100,000
Special Assessments - S.W. Storm Drain Fees	0000410	- 361400	-	-	-	-
Miscellaneous - Interest on Investments	0000410	- 371100	39,964	22,919	25,000	50,000
Total Storm Drain - 410			\$ 177,595	\$ 301,986	\$ 125,000	\$ 150,000
Local Park Special Capital Improvements - 411						
Charges for Services						
Residential Development Fees	0000411	- 340344	979,082	1,218,709	1,800,000	1,800,000
Residential Development Fees - Renaissance	0000411	- 340367	588,580	634,807	200,000	200,000
Aquatic Facility Fee	0000411	- 340348	89,385	150,315	500,000	500,000
SubTotal Charges for Services			1,657,047	2,003,831	2,500,000	2,500,000
Miscellaneous - Interest on Investments	0000411	- 371100	35,532	18,882	-	-
Total Local Park Special Capital Improvements - 411			\$ 1,692,579	\$ 2,022,713	\$ 2,500,000	\$ 2,500,000
Regional Park Special Capital Improvements - 413						
Charges for Services						
Regional Park Development Fees	0000413	- 340345	171,366	222,350	285,000	285,000
Regional Park Development Fees - Renaissance	0000413	- 340368	199,608	259,366	335,000	335,000
SubTotal Charges for Services			370,974	481,716	620,000	620,000
Miscellaneous - Interest on Investments	0000413	- 371100	16,157	14,826	-	-
Total Regional Park Special Capital Improvements - 413			\$ 387,131	\$ 496,542	\$ 620,000	\$ 620,000

REVENUE DETAIL BY FUND AND SOURCE

Description	GL Key	GL Object	Actual 2011/12	Actual 2012/13	Budgeted 2013/14	Budgeted 2014/15
Capital Outlay - 430						
Capital Grants			10,800,000	-	1,810,000	2,700,900
Intergovernmental - Proposition 1B Funds	0000430	- 335610	-	-	-	-
Miscellaneous - Interest on Investments	0000430	- 371100	-	-	-	-
Total Capital Outlay - 430			\$ 10,800,000	\$ -	\$ 1,810,000	\$ 2,700,900
Measure A Capital Outlay - 432						
Intergovernmental - Transportation 1/2% Sales Tax	0000432	- 337010	5,425,887	5,970,562	5,918,000	6,655,000
Miscellaneous - Interest Earned on Measure A	0000432	- 371100	269,658	199,752	150,000	150,000
Total Measure A Capital Outlay - 432			\$ 5,695,545	\$ 6,170,314	\$ 6,068,000	\$ 6,805,000
Transportation Development Impact Fees - 433						
Special Assessments						
Transportation Development Impact Fees	0000433	- 361200	172,977	201,685	50,000	50,000
Traffic Signal & Railroad Mitigation Fees	0000433	- 361500	175,239	167,090	75,000	75,000
SubTotal Special Assessments			348,216	368,775	125,000	125,000
Miscellaneous - Interest Earned on Investments	0000433	- 371100	22,507	18,847	20,000	20,000
Total Transportation Development Impact Fees - 433			\$ 370,723	\$ 387,622	\$ 145,000	\$ 145,000
Arlington Capital Projects - 471						
Taxes - Tax Increment Revenue	0000471	- 311101	-	123,000	-	-
Miscellaneous - Interest on Investments	0000471	- 371100	75,695	32,115	-	-
Miscellaneous - Other Interest Income	0000471	- 371300	33,582	21,445	-	-
Miscellaneous - Land and Building Rental	9773700	- 373100	1	1	-	-
Total Arlington Capital Projects - 471			\$ 109,278	\$ 176,561	\$ -	\$ -
Casa Blanca Capital Projects - 472						
Taxes - Tax Increment Revenue	0000472	- 311101	-	8,700	-	-
Miscellaneous - Interest on Investments	0000472	- 371100	7,071	12,912	-	-
Miscellaneous - Interest on Investments-Housing Loans	0000472	- 371200	-	-	-	-
Miscellaneous - Interest on Investments-Loans	0000472	- 371300	40,863	24,534	-	-
Miscellaneous - Principal on Loans	0000472	- 374100	-	-	-	-
Total Casa Blanca Capital Projects - 472			\$ 47,934	\$ 46,146	\$ -	\$ -

REVENUE DETAIL BY FUND AND SOURCE

Description	GL Key	GL Object	Actual 2011/12	Actual 2012/13	Budgeted 2013/14	Budgeted 2014/15
Magnolia Center Capital Projects - 474						
Taxes - Tax Increment Revenue	0000474	- 311101	31,302	269,382	-	-
Miscellaneous - Interest on Investments	0000474	- 371100	28,678	11,141	-	-
Miscellaneous - Other Interest Income	0000474	- 371300	3,854	270	-	-
Miscellaneous - Miscellaneous Receipts	0000474	- 374200	23,919	23,635	-	-
Total Magnolia Center Capital Projects - 474			\$ 87,753	\$ 304,428	\$ -	\$ -
University Corridor/Sycamore Canyon Capital Projects - 476						
Taxes - Tax Increment Revenue	0000476	- 311101	1,360,577	2,273,082	-	-
Miscellaneous						
Interest on Investments	0000476	- 371100	17,126	68,878	-	-
Interest From Loans	0000476	- 371200	8,400	9,160	-	-
Other Interest Income	0000476	- 371300	6,103	1,179	-	-
Land & Building Rental	0000476	- 373100	26,625	22,800	-	-
Principal on Loans	0000476	- 374100	24,055	-	-	-
SubTotal Miscellaneous			1,442,886	2,375,099	-	-
Other Financing Sources - Sale of Land & Building	0000476	- 380010	-	-	-	-
Total University Corridor/Sycamore Canyon Capital Projects - 476			\$ 1,442,886	\$ 2,375,099	\$ -	\$ -
Downtown/Airport/Hunter Park/Northside Capital Projects - 478						
Taxes - Tax Increment Revenue	0000478	- 311101	4,315,169	2,430,246	-	-
Miscellaneous - Interest on Investments	0000478	- 371100	122,343	48,192	-	-
Miscellaneous - Interest on Investments - Housing Loans	0000478	- 371200	4,687	3,246	-	-
Miscellaneous - Other Interest Income	0000478	- 371300	1,090,277	1,057,603	-	-
Miscellaneous - Other Interest Income	2830831	- 371300	231	180	-	-
Miscellaneous - Land & Building Rental	0000478	- 373100	306,919	8,100	-	-
Miscellaneous - Land & Building Rental	2830802	- 373100	13,200	4,610	-	-
Miscellaneous - Principal on Loans	0000478	- 374100	9,353	38,712	-	-
Miscellaneous - Miscellaneous Receipts	0000478	- 374200	446,321	133	-	-
Total Downtown/Airport/Hunter Park/Northside Capital Projects - 478			\$ 6,308,500	\$ 3,591,022	\$ -	\$ -
La Sierra/Arlanza Capital Projects - 479						
Taxes - Tax Increment Revenue	0000479	- 311101	16,341	1,638,746	-	-
Miscellaneous - Interest on Investments	0000479	- 371100	26,687	50,643	-	-
Miscellaneous - Other Interest Income	0000479	- 371300	65,462	32,399	-	-
Miscellaneous - Land and Building Rental	9827700	- 373100	7,962	-	-	-
Total La Sierra/Arlanza Capital Projects - 479			\$ 116,452	\$ 1,721,788	\$ -	\$ -

REVENUE DETAIL BY FUND AND SOURCE

Description	GL Key	GL Object	Actual 2011/12	Actual 2012/13	Budgeted 2013/14	Budgeted 2014/15
Electric - 510						
Charges for Services						
Residential Sales	0000510 -	344110	103,363,026	110,935,587	108,154,600	109,247,900
All Electric Homes	0000510 -	344120	1,566,114	1,392,016	1,595,300	1,153,000
Electric Water Heating	0000510 -	344130	1,103,296	1,062,131	1,144,600	945,900
Electric Space Heating	0000510 -	344140	777,903	711,796	807,400	570,300
Outdoor & Private Area Lights	0000510 -	344150	104,307	104,283	103,600	104,600
Residential-Time of Use	0000510 -	344160	516,829	508,919	528,100	469,800
Lifeline Patients	0000510 -	344170	1,377,747	1,680,264	1,552,200	1,673,500
Domestic Multi-Family	0000510 -	344180	1,766,157	1,882,192	1,863,300	1,783,500
General Service Connected Load	0000510 -	344210	44,453,056	44,770,858	46,393,600	46,202,800
General Service Demand Rate A	0000510 -	344211	21,365,034	21,640,446	22,140,800	22,713,500
Unmetered Commercial Sales	0000510 -	344212	179,596	179,596	180,000	179,600
Commercial/Industrial-Wind	0000510 -	344240	49,080	40,791	46,400	35,500
Green Power Premium	0000510 -	344245	3,197	3,193	3,000	3,000
Power Agriculture & Pumping	0000510 -	344250	879,710	980,414	894,200	1,047,300
Contract Customers	0000510 -	344265	28,536,946	32,837,678	28,480,600	28,538,100
Schedule - Time of Use	0000510 -	344270	78,689,168	77,611,993	80,738,900	84,182,300
Standby Charge	0000510 -	344272	228,733	230,658	229,200	274,900
Street & Highway Lighting	0000510 -	344380	4,472,888	4,480,616	4,476,800	4,406,400
Traffic Signals	0000510 -	344390	154,246	143,482	144,400	129,700
Diversion Revenue	0000510 -	344400	18,102	(1,229)	-	-
Service Connect Charges	0000510 -	344410	370,016	371,420	378,000	376,000
Miscellaneous Service Revenues	0000510 -	344491	2,714,288	2,855,242	2,681,000	2,739,000
Miscellaneous Operating Revenues	0000510 -	344492	81,518	42,051	14,700	17,000
Corona Fees - Revenue	0000510 -	344493	891	570	20,000	20,000
Miscellaneous Settlement Reimbursements	0000510 -	344494	949,307	81,127	-	-
Cap and Trade Auction	0000510 -	344511	-	381,458	-	4,000,000
Non-Energy Receipts ABC-Admin OH	0000510 -	344513	833,029	837,445	832,100	835,300
Transmission Revenue Requirement	0000510 -	344518	30,734,754	32,688,130	34,000,000	31,000,000
Other Outside Sales-Excess Power	0000510 -	344519	50,077	637,673	-	-
SubTotal Charges for Services			325,339,015	339,090,800	337,402,800	342,648,900
Miscellaneous						
Interest on Investments	0000510 -	371100	3,053,623	2,448,136	2,447,600	2,264,000
Other Interest Income	0000510 -	371300	2,452,727	3,210,261	2,665,000	2,586,000
Bond Interest	0000510 -	371400	2,090,534	1,829,306	1,549,000	879,000
Land and Building Rental	0000510 -	373100	143,083	479,133	468,800	478,755
Rent From Electric Property	0000510 -	373120	102,831	66,441	66,150	67,520
Pole Attachment	0000510 -	373125	197,230	236,230	256,000	222,200
Substation Operation & Maintenance	0000510 -	373126	358,825	385,401	410,720	425,748
Substation Leasing	0000510 -	373127	645,010	599,531	712,880	756,988
Communication Services	0000510 -	373128	21,068	242,734	259,970	260,600
Refunds & Rebates	0000510 -	374000	-	350,193	-	-
Miscellaneous Receipts	0000510 -	374200	204,227	(95,468)	130,000	147,000
Bad Debt Recovery	0000510 -	374800	10,066	476,826	7,100	7,500
Contributions In Aid of Construction	0000510 -	375000	1,710,471	915,890	1,000,000	1,000,000
Construction Reimbursement	0000510 -	375015	120,781	-	-	-
Contributions In Aid of Construction - CALTRANS	0000510 -	375023	217,456	225,527	-	-
SubTotal Miscellaneous			11,327,932	11,370,141	9,973,220	9,095,311
Other Financing Sources						
Sale of Land & Buildings	0000510 -	380020	-	-	-	-
Sale of Salvage Materials	0000510 -	380030	76,105	51,481	50,000	59,000
Sale of Obsolete Inventory	0000510 -	380035	-	-	13,000	60
Damage Claim Recoveries	0000510 -	380100	477,604	594,152	465,000	498,000
SubTotal Other Financing Sources			553,709	645,633	528,000	557,060
Total Electric - 510			\$ 337,220,656	\$ 351,106,574	\$ 347,904,020	\$ 352,301,271

REVENUE DETAIL BY FUND AND SOURCE

Description	GL Key	GL Object	Actual 2011/12	Actual 2012/13	Budgeted 2013/14	Budgeted 2014/15
Electric - Public Benefits Charge - 511						
Charges for Services						
Public Benefit Charges	0000511	- 344440	8,288,524	8,614,687	8,535,000	8,654,000
Miscellaneous Settlement Reimbursements	0000511	- 344494	351,790	232,680	-	-
SubTotal Charges for Services			8,640,314	8,847,367	8,535,000	8,654,000
Miscellaneous						
Interest on Investments	0000511	- 371100	60,395	100,671	45,000	52,000
Miscellaneous Receipts	0000511	- 374200	5,108	3,749	-	-
SubTotal Miscellaneous			65,503	104,420	45,000	52,000
Total Electric - Public Benefits Charge - 511			\$ 8,354,027	\$ 8,719,107	\$ 8,580,000	\$ 8,706,000

Water - 520

Charges for Services						
Miscellaneous Settlement Reimbursements	0000510	- 344494	61,570	-	-	-
Riverside System Metered Sales	0000520	- 345110	34,878,421	36,527,228	33,597,100	33,582,000
Riverside System Commercial	0000520	- 345120	9,487,395	9,974,758	9,698,000	10,053,200
Riverside System Industrial	0000520	- 345125	9,147,524	9,178,039	9,003,800	9,032,600
Outside City Residential	0000520	- 345130	3,673,589	3,785,968	3,506,400	3,489,200
Outside City Commercial	0000520	- 345140	496,017	505,930	511,000	508,700
Outside City Industrial	0000520	- 345145	222,185	232,630	211,300	241,400
Riverside Water Co. Irrigation Plan II	0000520	- 345211	83,582	72,395	75,900	87,400
Riverside Water Co. Irrigation Plan II - Outside	0000520	- 345212	2,338	1,793	2,100	1,400
Miscellaneous Irrigation	0000520	- 345220	100,925	126,796	97,000	109,200
Irrigation System	0000520	- 345230	660,944	607,952	535,200	626,400
Irrigation Metered Service	0000520	- 345231	25,226	32,334	25,900	31,900
Recycled Water Service	0000520	- 345232	17,479	16,537	15,800	18,600
Fire Protection Service	0000520	- 345420	595,582	547,849	585,600	524,300
Fire Protection Service-Outside	0000520	- 345421	-	43,502	-	42,700
Fire Hydrant Meter	0000520	- 345430	314,402	296,575	238,300	269,800
County Area Fire Hydrant	0000520	- 345431	62,072	62,192	62,200	60,900
Temporary Service Jumpers	0000520	- 345440	3,825	-	1,000	2,500
Miscellaneous Service Revenues	0000520	- 345450	312,480	305,230	287,000	342,200
Reimbursement Operating Revenue	0000520	- 345455	36,214	29,758	-	-
Reimbursement - Settlement Reimbursement	0000520	- 345457	1,360,131	1,539,372	1,522,000	1,373,700
Miscellaneous Operating Revenues	0000520	- 345460	6,000	4,576	-	50,000
UCR Capital Charges	0000520	- 345461	10,508	11,601	11,450	11,450
UCR Admin Charges	0000520	- 345462	31,746	32,439	32,500	32,500
Service Connect Charges	0000520	- 345501	75,660	76,290	89,000	76,600
Irrigation Service Charges-Contractors	0000520	- 345504	70,370	56,875	70,000	70,000
Merchandise Job & Sundry Sales	0000520	- 345508	3,720	3,960	2,000	2,000
Plans & Specifications Fees	0000520	- 345511	-	-	-	-
Wholesale Water Sales	0000520	- 345600	2,599,093	3,369,915	2,730,900	2,636,600
SubTotal Charges for Services			64,338,998	67,442,494	62,911,450	63,277,250
Miscellaneous						
Interest on Investments	0000520	- 371100	1,072,786	873,385	873,000	888,000
Other Interest Income	0000520	- 371300	-	-	-	-
Bond Interest on Investments	0000520	- 371400	601,119	129,482	29,000	9,000
Water Property Rentals	0000520	- 373100	577,963	585,437	550,800	568,900
Refunds & Rebates	0000520	- 374000	-	-	-	-
Miscellaneous Receipts	0000520	- 374200	279,893	(107,180)	15,000	15,000
Bad Debt Recovery	0000520	- 374800	-	869	200	300
Contributions in Aid of Construction	0000520	- 375000	552,056	451,094	500,000	500,000
Back-Up Facility Capacity Charge	0000520	- 375010	353,670	398,242	300,000	300,000
Contributions in Aid of Construction - CALTRANS	0000520	- 375023	-	-	-	-
SubTotal Miscellaneous			3,437,487	2,331,329	2,268,000	2,281,200
Other Financing Sources						
Damage Claim Recoveries	0000520	- 380100	108,145	115,204	35,000	35,000
Sale of Land & Buildings	0000520	- 380010	-	-	-	-
Sale of Equipment	0000520	- 380020	75,149	-	25,000	25,000
Sale of Salvage Materials	0000520	- 380030	25,103	154,607	16,650	18,300
SubTotal Other Financing Sources			208,397	269,811	76,650	78,300
Total Water - 520			\$ 67,984,882	\$ 70,043,634	\$ 65,256,100	\$ 65,636,750

REVENUE DETAIL BY FUND AND SOURCE

Description	GL Key	GL Object	Actual 2011/12	Actual 2012/13	Budgeted 2013/14	Budgeted 2014/15
Water - Conservation & Reclamation Program - 521						
Charges for Services						
Public Benefits Charge	0000521	- 344440	907,722	942,273	872,000	880,000
Reimbursements-Other Agencies	0000521	- 345456	-	71,825	-	-
SubTotal Charges for Services			907,722	1,014,098	872,000	880,000
Miscellaneous						
Interest on Investments	0000521	- 371100	38,044	26,369	13,000	15,000
Miscellaneous Receipts	0000521	- 374200	190	25,760	-	-
SubTotal Miscellaneous			38,234	52,129	13,000	15,000
Other Financing Sources - Sale of Salvage Materials	0000521	- 380030	-	-	-	-
Total - Water - Conservation & Reclamation Program - 521			\$ 945,956	\$ 1,066,227	\$ 885,000	\$ 895,000

Airport - 530						
Taxes - Non-Commercial Aircraft	0000530	- 311300	-	-	11,000	11,000
Charges for Services						
Airport Terminal	0000530	- 346110	110,197	113,929	96,100	79,500
Airport Build & Ground Rental	0000530	- 346120	405,920	401,553	390,600	540,000
Airport Build & Ground Rental - FBO	0000530	- 346123	37,485	48,053	48,000	58,000
Aircraft Hangar Rental	0000530	- 346125	373,439	391,773	388,400	389,500
Aircraft Storage Space	0000530	- 346130	18,319	17,319	15,600	15,800
Aircraft Storage Space - FBO	0000530	- 346131	53,453	31,533	-	-
Landing & Tie Down Fees	0000530	- 346200	1,608	443	200	400
Landing & Tie Down Fees - FBO	0000530	- 346201	7,935	2,989	-	-
Airport Gas Percentage	0000530	- 346300	13,757	16,116	24,000	27,000
100 LL Fuel Sales	0000530	- 346301	139,917	169,718	-	-
Jet A Fuel Sales	0000530	- 346302	361,935	202,266	-	-
SubTotal Charges for Services			1,523,965	1,395,692	962,900	1,110,200
Miscellaneous - Miscellaneous Receipts - FBO	0000530	- 374209	8,770	5,902	-	-
Total Airport - 530			\$ 1,532,735	\$ 1,401,594	\$ 973,900	\$ 1,121,200

Refuse Collection - 540						
Charges for Services						
City - Recycling Fee	0000540	- 347102	58,826	91,986	58,825	-
Curbside Residential	0000540	- 347110	9,449,545	9,674,897	9,978,591	10,275,463
City Additional Automated Waste	0000540	- 347111	194,637	200,658	195,089	202,775
Driveway Residential	0000540	- 347120	96,174	97,258	99,577	98,950
Backyard Residential	0000540	- 347130	28,143	27,837	28,392	28,297
Disabled Residential	0000540	- 347140	157,420	163,057	168,829	164,776
Mobile Home Park	0000540	- 347200	20,170	20,803	21,095	21,620
Trico Multi-Family	0000540	- 347250	30,961	40,554	41,480	49,086
City Multi-Family	0000540	- 347270	367,805	380,974	369,534	375,209
Refuse Collection Fees - Commercial	0000540	- 347310	-	-	-	-
Refuse Collection-Comm. (AB 939 Fees)	0000540	- 347320	205,376	211,412	-	-
Refuse Collection-Street Sweeping	0000540	- 347320	1,220,138	1,228,838	-	-
Outside Contractors	0000540	- 347430	3,580,419	3,788,808	3,821,180	3,987,313
City Sale Additional Auto Container	0000540	- 347610	14,610	13,638	12,000	16,000
Landfill Closure Surcharge	0000540	- 347700	453,563	498,750	-	-
Newspaper Recycling Bams	0000540	- 347901	-	-	-	-
Administrative Fees	0000540	- 347902	2,713,601	2,802,958	4,946,922	5,131,792
SubTotal Charges for Services			18,591,388	19,242,428	19,741,514	20,351,281
Fines and Forfeits - Parking Citations - Street Sweeping	0000540	- 353250	996,364	1,586,129	954,000	1,005,516
Miscellaneous						
Interest on Investments	0000540	- 371100	67,027	37,521	50,000	50,000
Miscellaneous Receipts	0000540	- 374200	92,806	35,666	78,000	78,000
Curbside Material Revenue	0000540	- 374421	148,918	223,138	387,673	368,016
Bad Debt Recovery	0000540	- 374800	-	-	-	-
SubTotal Miscellaneous			308,751	296,325	515,673	496,016
Total Refuse Collection - 540			\$ 19,896,503	\$ 21,124,882	\$ 21,211,187	\$ 21,852,813

REVENUE DETAIL BY FUND AND SOURCE

Description	GL Key	GL Object	Actual 2011/12	Actual 2012/13	Budgeted 2013/14	Budgeted 2014/15
Sewer Service - 550						
Charges for Services						
Plan Check Fees - Ind. Waste	0000550 -	340351	3,785	5,065	5,500	5,500
Public Benefit Charge	0000550 -	344440	(4,124)	-	-	-
Public Benefit Charge - Commercial	0000550 -	344441	153,598	155,927	167,400	176,800
Public Benefit Charge - Residential	0000550 -	344442	52,263	52,622	53,600	53,500
Connection Fees	0000550 -	348010	1,048,801	973,742	1,002,100	2,290,000
Highgrove Connection Fees	0000550 -	348015	-	-	-	-
Unit of Benefit	0000550 -	348020	8,190	49,916	10,000	10,000
Rubidoux CSD Sewer Improvement	0000550 -	348031	13,564	13,564	13,564	13,564
Jurupa CSD Improvement	0000550 -	348032	20,798	207,498	20,798	20,798
Edgemont CSD Improvement	0000550 -	348033	6,692	6,692	6,692	6,692
Commercial Sewage	0000550 -	348110	5,623,546	6,436,317	7,372,000	8,487,370
Residential Sewage	0000550 -	348130	17,716,531	20,138,454	21,845,000	23,566,353
Yucaipa Community Service	0000550 -	348160	21,767	11,125	-	-
Rubidoux CSD Sewer Service Charges	0000550 -	348170	1,122,468	1,607,651	1,139,000	1,391,900
Jurupa CSD Sewer Service Charges	0000550 -	348180	1,777,997	2,468,479	1,899,000	2,060,800
Edgemont CSD Sewer Service Charges	0000550 -	348190	231,619	374,487	289,500	283,300
Commercial Special Billing	0000550 -	348253	1,660,536	1,973,898	1,900,000	2,620,000
Residential Pumping	0000550 -	348401	7,550,754	8,588,559	9,307,000	10,163,310
Commercial Pumping	0000550 -	348403	1,415,645	1,580,534	1,800,000	2,063,642
Recycled Water	0000550 -	348410	37,319	42,336	47,000	72,000
Septic Waste Disposal	0000550 -	348510	368,557	325,727	300,000	362,800
Industrial Waste - All Other	0000550 -	348550	11,425	11,830	23,360	11,500
Enforcement - Notice of Violation	0000550 -	348553	-	-	-	-
Enforcement - Inspection Fees	0000550 -	348558	5,897	4,441	-	-
Miscellaneous Receipts - Other Charges	0000550 -	349012	1,003	-	-	-
SubTotal Charges for Services			38,848,631	45,028,864	47,201,514	53,659,829
Miscellaneous						
Interest on Investments	0000550 -	371100	353,030	167,855	270,000	250,000
Other Interest (Advances to Funds)	0000550 -	371300	300,362	230,294	-	-
Bond Interest	0000550 -	371400	3,065,951	912,676	730,000	-
Miscellaneous Receipts	0000550 -	374200	40,088	(18,634)	2,500	1,650
Bad Debt Recovery	0000550 -	374800	(13,836)	(41,213)	-	-
SubTotal Miscellaneous			3,745,595	1,250,978	1,002,500	251,650
Other Financing Sources						
Sale of Equipment	0000550 -	380020	-	-	-	-
Damage Claim Recoveries	0000550 -	380100	2,627	-	-	-
SubTotal Other Financing Sources			2,627	-	-	-
Total Sewer Service - 550			\$ 42,596,853	\$ 46,279,842	\$ 48,204,014	\$ 53,911,479
Special Transit - 560						
Intergovernmental - SB 325 - Article 4	0000560 -	335912	2,494,058	2,549,057	2,993,174	3,462,170
Charges for Services - Transit Fare Dial-A-Ride	0000560 -	343530	370,773	344,258	366,630	360,000
Miscellaneous - Miscellaneous Receipts	0000560 -	374200	-	-	200	200
Other Financing Sources - Sale of Equipment	0000560 -	380020	-	-	3,500	3,500
Other Financing Sources - Damage Claim Recoveries	0000560 -	380100	3,296	3,422	3,000	3,000
Total Special Transit - 560			\$ 2,868,127	\$ 2,896,737	\$ 3,366,504	\$ 3,828,870

REVENUE DETAIL BY FUND AND SOURCE

Description	GL Key	GL Object	Actual 2011/12	Actual 2012/13	Budgeted 2013/14	Budgeted 2014/15
Public Parking - 570						
Licenses and Permits						
Monthly Rentals - Parking Lots	0000570	- 322100	220,920	153,701	179,360	252,800
Garage 1	0000570	- 322210	141,057	137,900	140,000	135,000
Garage 2	0000570	- 322220	138,824	141,933	140,000	140,000
Garage 3 (California Tower)	0000570	- 322230	277,237	263,105	255,000	260,000
Garage 4 (Mission Square)	0000570	- 322240	40,560	40,560	40,560	40,560
Garage 3 Office Lease	0000570	- 322260	272,800	106,253	168,620	176,120
Garage 6 (Orange & 9th)	0000570	- 322270	298,756	350,649	298,826	308,453
Terrace 7 - Fox Ent Plaza	0000570	- 322280	-	80,137	-	108,053
Other Parking Receipts	0000570	- 322300	4,822	3,270	5,000	5,000
Metered Parking Zone	0000570	- 322303	1,417,147	1,377,348	1,400,000	1,350,000
SubTotal Licenses and Permits			2,812,123	2,654,856	2,627,366	2,775,986
Fines and Forfeits						
Parking Fines	0000570	- 353200	1,990,724	2,122,170	4,000,000	4,000,000
Parking Fines - Street Sweeping Transfer	0000570	- 353250	-	-	(982,000)	(1,100,000)
SubTotal Fines and Forfeits			1,990,724	2,122,170	3,018,000	2,900,000
Miscellaneous						
Interest on Investments	0000570	- 371100	24,182	4,785	20,000	14,000
Garage & Office Lease - Garage 6	0000570	- 373124	671,278	686,326	698,690	708,472
Garage & Office Lease - Garage 7	0000570	- 373130	-	-	19,700	118,200
SubTotal Miscellaneous			695,460	691,111	738,390	840,672
Total Public Parking - 570			\$ 5,498,307	\$ 5,468,137	\$ 6,383,756	\$ 6,516,658
Workers' Compensation Insurance Trust - 610						
Miscellaneous						
Interest on Investments	0000610	- 371100	82,176	61,201	80,000	60,000
Other Interest	0000610	- 371300	203,064	178,155	200,000	175,000
SubTotal Miscellaneous			285,240	239,356	280,000	235,000
Charges to Departments						
Charges to General Fund	0000610	- 349101	3,056,159	3,181,163	2,946,030	4,142,845
Charges to Successor Agency Fund	0000610	- 349170	27,396	4,160	3,720	5,398
Charges to CDBG Fund	0000610	- 349220	12,414	12,170	3,573	5,185
Charges to Housing Authority Fund	0000610	- 349280	-	-	6,007	8,900
Charges to Electric Fund	0000610	- 349510	515,523	511,037	537,543	761,675
Charges to Electric - Public Benefits Charge Fund	0000610	- 349511	-	-	-	-
Charges to Water Fund	0000610	- 349520	267,108	275,895	274,419	413,595
Charges to Water Resources and Reclamation Fund	0000610	- 349521	3,075	3,583	3,626	4,886
Charges to Airport Fund	0000610	- 349530	6,257	7,339	7,540	5,519
Charges to Refuse Collection Fund	0000610	- 349540	69,676	94,020	131,812	205,666
Charges to Sewer Service Fund	0000610	- 349550	228,019	155,445	165,329	228,101
Charges to Special Transit	0000610	- 349560	53,340	61,872	64,997	89,753
Charges to Public Parking Fund	0000610	- 349570	24,778	25,156	24,231	29,336
Charges to Workers' Compensation Insurance Trust Fund	0000610	- 349610	2,637	3,967	16,363	19,748
Charges to Central Stores Fund	0000610	- 349640	6,065	5,880	6,073	8,873
Charges to Central Garage Fund	0000610	- 349650	27,553	34,571	37,696	70,521
SubTotal Charges to Departments			4,300,000	4,376,258	4,228,959	6,000,001
Total Workers' Compensation Insurance Trust - 610			\$ 4,585,240	\$ 4,615,614	\$ 4,508,959	\$ 6,235,001

REVENUE DETAIL BY FUND AND SOURCE

Description	GL Key	GL Object	Actual 2011/12	Actual 2012/13	Budgeted 2013/14	Budgeted 2014/15
Unemployment Insurance Trust - 620						
Miscellaneous - Interest on Investments	0000620	- 371100	-	3,951	-	-
Charges to Departments						
Charges to General Fund	0000620	- 349101	393,457	392,973	149,541	75,787
Charges to Successor Agency Fund	0000620	- 349170	5,363	851	328	165
Charges to CDBG Fund	0000620	- 349220	3,027	2,491	315	158
Charges to Housing Authority Fund	0000620	- 349280	-	-	529	271
Charges to Electric Fund	0000620	- 349510	126,301	130,575	50,508	25,513
Charges to Water Fund	0000620	- 349520	45,866	45,983	17,705	8,910
Charges to Water Resources and Reclamation Fund	0000620	- 349521	553	591	234	106
Charges to Airport Fund	0000620	- 349530	1,909	1,972	525	244
Charges to Refuse Collection Fund	0000620	- 349540	10,407	10,568	4,137	2,066
Charges to Sewer Service Fund	0000620	- 349550	32,919	33,109	12,247	6,207
Charges to Special Transit	0000620	- 349560	4,558	4,618	1,802	993
Charges to Public Parking Fund	0000620	- 349570	2,534	2,907	1,074	558
Charges to Workers' Compensation Insurance Trust Fund	0000620	- 349610	1,084	1,131	433	218
Charges to Central Stores Fund	0000620	- 349640	1,490	1,504	571	297
Charges to Central Garage Fund	0000620	- 349650	7,219	6,932	2,666	1,409
SubTotal Charges to Departments			636,687	636,205	242,615	122,902

Total Unemployment Insurance Trust - 620 \$ 636,687 \$ 640,156 \$ 242,615 \$ 122,902

Liability Insurance Trust - 630						
Miscellaneous - Interest on Investments	0000630	- 371100	-	-	-	-
Charges to Departments						
Charges to General Fund	0000630	- 349101	4,814,038	5,145,211	5,355,676	5,893,356
Charges to Successor Agency Fund	0000630	- 349170	65,980	13,603	6,106	4,784
Charges to CDBG Fund	0000630	- 349220	29,897	39,797	5,865	4,595
Charges to Housing Authority Fund	0000630	- 349280	-	-	9,860	7,888
Charges to Electric Fund	0000630	- 349510	737,167	817,528	786,472	609,075
Charges to Water Fund	0000630	- 349520	654,701	590,391	508,370	324,116
Charges to Water Resources and Reclamation Fund	0000630	- 349521	7,538	7,580	6,717	3,813
Charges to Airport Fund	0000630	- 349530	10,720	12,920	7,427	3,875
Charges to Refuse Collection Fund	0000630	- 349540	111,498	138,730	114,966	95,484
Charges to Sewer Service Fund	0000630	- 349550	397,263	385,830	424,262	297,880
Charges to Special Transit	0000630	- 349560	48,271	48,346	48,651	36,527
Charges to Public Parking Fund	0000630	- 349570	69,603	124,556	77,370	25,787
Charges to Workers' Compensation Insurance Trust Fund	0000630	- 349610	9,194	32,742	17,044	22,393
Charges to Central Stores Fund	0000630	- 349640	8,672	9,407	8,885	7,095
Charges to Central Garage Fund	0000630	- 349650	35,458	51,178	46,645	63,332
SubTotal Charges to Departments			7,000,000	7,417,819	7,424,316	7,400,000

Total Liability Insurance Trust - 630 \$ 7,000,000 \$ 7,417,819 \$ 7,424,316 \$ 7,400,000

Central Stores - 640						
Charges for Services - Stores Overhead Charge on Sales	0000640	- 349010	1,426,660	1,554,922	1,300,000	1,550,000
Charges for Services - Miscellaneous Central Stores Receipts	0000640	- 349012	166,120	39,440	30,000	40,000

Total Central Stores - 640 \$ 1,592,780 \$ 1,594,362 \$ 1,330,000 \$ 1,590,000

REVENUE DETAIL BY FUND AND SOURCE

Description	GL Key	GL Object	Actual 2011/12	Actual 2012/13	Budgeted 2013/14	Budgeted 2014/15
Central Garage - 650						
Charges for Services						
Equipment Repair Charges	0000650	- 349001	4,945,837	5,145,844	4,947,724	5,493,240
Motor Pool Equipment Rental	0000650	- 349003	3,397,534	3,670,819	4,252,283	4,006,540
Motor Pool Replacement Fund	0000650	- 349004	1,312,028	1,273,805	1,515,334	1,446,017
Auto Stores Overhead Revenue	0000650	- 349005	873,060	981,331	1,330,173	1,329,209
SubTotal Charges for Services			10,528,459	11,071,799	12,045,514	12,275,006
Miscellaneous						
Interest on Investments	0000650	- 371100	44,218	41,317	-	32,072
Sale of Equipment	0000650	- 380020	-	-	-	-
SubTotal Miscellaneous			44,218	41,317	-	32,072
Total Central Garage - 650			\$ 10,572,677	\$ 11,113,116	\$ 12,045,514	\$ 12,307,078
Assessment Districts - Miscellaneous - 741						
Special Assessments						
Sycamore Canyon Assessment District	0000741	- 361032	33,949	-	-	-
Auto Center Assessment District	0000741	- 361033	430,362	412,381	415,753	414,763
SubTotal Special Assessments			464,311	412,381	415,753	414,763
Miscellaneous						
Interest on Investments	0000741	- 371100	8,165	155	7,000	9,500
Other Interest Income	0000741	- 371300	145,239	6,510	-	-
SubTotal Miscellaneous			153,404	6,665	7,000	9,500
Total Assessment Districts - Miscellaneous - 741			\$ 617,715	\$ 419,046	\$ 422,753	\$ 424,263
Hunter Business Park Assessment District - 742						
Special Assessments - Hunter Park Assessment District	0000742	- 361035	1,007,588	963,837	997,274	997,993
Miscellaneous						
Interest on Investments	0000742	- 371100	5,251	7,095	-	-
Other Interest Income	0000742	- 371300	51,975	51,973	25,000	31,000
SubTotal Miscellaneous			57,226	59,068	25,000	31,000
Total Hunter Business Park Assessment District - 742			\$ 1,064,814	\$ 1,022,905	\$ 1,022,274	\$ 1,028,993
Riverwalk Assessment District - 745						
Special Assessments - Riverwalk Assessment District	0000745	- 361034	776,714	759,359	719,417	718,394
Miscellaneous						
Interest on Investments	0000745	- 371100	4,825	5,282	5,000	5,000
Other Interest Income	0000745	- 371300	24,783	4,062	25,000	16,000
SubTotal Miscellaneous			29,608	9,344	30,000	21,000
Total Riverwalk Assessment District - 745			\$ 806,322	\$ 768,703	\$ 749,417	\$ 739,394
Riverwalk Business Center Assessment District - 746						
Special Assessments - Riverwalk Assessment District	0000746	- 361034	325,449	307,665	298,520	287,920
Miscellaneous - Other Interest Income	0000746	- 371300	11,090	11,043	11,000	15,000
Total Riverwalk Business Center Assessment District - 746			\$ 336,539	\$ 318,708	\$ 309,520	\$ 302,920

REVENUE DETAIL BY FUND AND SOURCE

Description	GL Key	GL Object	Actual 2011/12	Actual 2012/13	Budgeted 2013/14	Budgeted 2014/15
Orangecrest Community Facilities District 86-1 - 751						
Special Assessments - Special Assessments	0000751	- 361641	991,726	673,849	1,278,504	1,028,302
Miscellaneous						
Interest on Investments	0000751	- 371100	27,607	19,540	-	-
Other Interest Income	0000751	- 371300	43,993	44,102	45,000	45,000
SubTotal Miscellaneous			71,600	63,642	45,000	45,000
Total Orangecrest Community Facilities District 86-1 - 751 \$ 1,063,326 \$ 737,491 \$ 1,323,504 \$ 1,073,302						
Highlander Community Facilities District 90-1 - 753						
Special Assessments - Special Taxes	0000753	- 361651	1,116,914	1,246,759	1,361,363	1,394,863
Miscellaneous						
Interest On Investments	0000753	- 371100	17,038	14,281	-	-
Other Interest Income	0000753	- 371300	75,310	74,490	70,000	70,000
SubTotal Miscellaneous			92,348	88,771	70,000	70,000
Total Highlander Community Facilities District 90-1 - 753 \$ 1,209,262 \$ 1,335,530 \$ 1,431,363 \$ 1,464,863						
Tyler Mall Community Facilities District 90-2 - 755						
Special Assessments - Special Taxes	0000755	- 361651	-	-	-	-
Miscellaneous - All Other Interest	0000755	- 371300	232,261	-	-	-
Total Tyler Mall Community Facilities District 90-2 - 755 \$ 232,261 \$ - \$ - \$ -						
Riverwalk Vista Community Facilities District 2006-1 - 756						
Special Assessments - Special Taxes	0000756	- 361651	-	77,820	-	252,819
Miscellaneous - All Other Interest	0000756	- 371300	-	1,900	-	50,000
Total Riverwalk Vista Community Facilities District 2006-1 - 756 \$ - \$ 79,720 \$ - \$ 302,819						
Orangecrest Community Facilities District 2002-1 - 757						
Special Assessments - Special Taxes	0000757	- 361651	213,434	99,755	243,249	183,915
Miscellaneous - All Other Interest	0000757	- 371300	7,978	7,982	10,000	15,000
Total Orangecrest Community Facilities District 2002-1 - 757 \$ 221,412 \$ 107,737 \$ 253,249 \$ 198,915						
Sycamore Canyon Community Facilities District 92-1 - 758						
Special Assessments - Special Taxes	0000758	- 361651	644,648	634,628	631,891	639,494
Miscellaneous - All Other Interest	0000758	- 371300	33,605	17,043	35,000	22,000
Total Sycamore Canyon Community Facilities District 92-1 - 758 \$ 678,253 \$ 651,671 \$ 666,891 \$ 661,494						

REVENUE SUMMARY BY DEPARTMENT AND SOURCE - GENERAL FUND

Fund	General Revenue Support ¹	Department-Specific Revenues							Total
		Property Taxes	Charges for Services	Licenses and Permits	Fines and Forfeits	Special Assessments	Intergov. Revenues	Other ²	
City Council	-	-	-	-	-	-	-	-	-
Community Development	4,881,757	-	2,881,000	1,523,000	2,250,000	475,000	275,000	15,000	7,419,000
Finance Department ³	(1,872,005)	-	-	742,930	-	-	-	-	742,930
Fire Department	47,819,127	1,571,373	2,679,155	18,400	-	-	-	400,000	4,288,928
General Services Department	(199,467)	-	-	-	-	-	-	-	400,000
Human Resources Department	-	-	-	-	-	-	-	21,468	21,468
Innovation and Technology Department	87,609	-	-	-	-	-	-	-	-
Office of the City Attorney	-	-	-	-	-	-	-	272,275	272,275
Office of the City Clerk	-	-	-	-	-	-	-	-	-
Office of the City Manager	280,829	-	-	-	-	-	-	-	280,829
Office of the Mayor	-	-	-	-	-	-	-	-	-
Parks, Recreation, and Community Services Department	18,334,404	-	2,338,000	-	-	-	-	-	2,338,000
Police Department	97,241,079	-	1,846,815	71,800	920,800	-	80,000	-	2,919,415
Public Works Department	16,665,748	-	1,045,250	26,000	-	-	-	95,000	1,166,250
Museum and Cultural Affairs	3,605,232	-	-	-	-	-	-	-	3,605,232
Riverside Public Library	6,586,709	1,393,800	78,000	-	185,000	-	-	-	8,243,509
Non Departmental	17,876,080	-	-	745,000	1,650,000	4,095,430	-	4,668,000	11,158,430
Total Revenues	\$ 211,507,102	\$ 2,965,173	\$ 10,868,220	\$ 3,127,130	\$ 5,005,800	\$ 4,570,430	\$ 355,000	\$ 5,471,743	\$ 32,363,496
Less: Managed Savings									(6,301,000)
Add: Water Settlement Operating Transfer									2,487,202
Adjusted Total - To Reconcile with General Fund Expenditure Budget									\$ 240,056,800
Less: Electric/Water General Fund Transfer									(45,112,500)
Less: Use of Reserves									-
Adjusted Total - To Reconcile with General Fund Revenue Budget									\$ 194,944,300

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 2011/12	Actual 2012/13	Budgeted 2013/14	Budgeted 2014/15
Not Department-Specific						
Taxes						
Property Taxes						
Property Taxes - Current Secured	0000101	- 311100	16,264,720	17,184,646	18,725,000	19,581,000
Property Taxes - Successor Agency	0000101	- 311101	1,348,886	2,380,309	2,017,000	2,625,000
Property Taxes in Lieu (VLF)	0000101	- 311120	21,858,817	22,044,817	22,338,000	23,993,000
Property Taxes - Supplemental	0000101	- 311110	349,879	436,975	450,000	662,000
Property Taxes - Unsecured	0000101	- 311200	867,932	836,879	850,000	910,000
Property Taxes - Prior Years	0000101	- 311400	1,619,624	1,245,194	-	-
SubTotal Property Taxes			42,309,858	44,128,820	44,380,000	47,771,000
Property Transfer Tax	0000101	- 311500	1,395,973	1,601,737	1,600,000	2,376,000
Sales & Use Taxes						
Sales & Use Taxes	0000101	- 312000	35,558,868	36,835,403	40,268,000	41,327,000
Sales & Use Taxes - Hospital	0000101	- 312005	-	-	500,000	500,000
Sales Tax in Lieu	0000101	- 312030	10,934,122	12,055,184	12,055,000	14,134,000
SubTotal Sales & Use Taxes			46,492,990	48,890,587	52,823,000	55,961,000
Public Safety 1/2% Sales Tax	0000101	- 312020	1,208,217	1,331,054	1,395,000	1,494,000
Transient Occupancy Tax	0000101	- 313000	2,995,327	3,703,370	3,806,000	4,470,000
Utilities Users Tax						
Utility Users Tax - Electric	0000101	- 314100	15,631,575	16,307,877	16,350,000	16,600,000
Utility Users Tax - Pacific Bell	0000101	- 314200	2,559,424	2,482,865	2,560,000	2,408,000
Utility Users Tax - Natural Gas	0000101	- 314300	2,844,002	2,793,225	2,700,000	2,900,000
Utility Users Tax - Southern California Edison	0000101	- 314400	133,551	165,443	170,000	220,000
Utility Users Tax - Cable TV	0000101	- 314500	1,149,851	1,180,264	1,200,000	1,275,000
Utility Users Tax - Other Telephone	0000101	- 314600	1,188,136	1,124,079	1,188,000	1,050,000
Utility Users Tax - Miscellaneous	0000101	- 314700	560,435	774,487	750,000	700,000
Utility Users Tax - Water	0000101	- 314900	3,252,518	3,377,295	3,125,000	3,000,000
SubTotal Utilities Users Tax			27,319,492	28,205,535	28,043,000	28,153,000
Franchises						
Franchises	0000101	- 315000	2,788,564	2,750,088	2,900,000	2,660,000
Franchises - Cable TV	0000101	- 315100	1,094,679	1,136,201	1,190,000	1,180,000
Franchises - ATT Cable	0000101	- 315110	1,000,068	1,072,991	1,081,500	1,000,000
SubTotal Franchises			4,883,311	4,959,280	5,171,500	4,840,000
SubTotal Taxes			126,605,168	132,820,383	137,218,500	145,065,000
Intergovernmental						
Homeowners Exemption	0000101	- 335100	293,971	293,505	295,000	288,400
Motor Vehicle In Lieu Taxes	0000101	- 335520	151,771	158,149	-	-
State Mandate Claims	0000101	- 336500	139,533	127,798	-	125,000
Revenue from Other Agencies	0000101	- 339000	216,950	633,430	500,000	650,000
SubTotal Intergovernmental			802,225	1,212,882	795,000	1,063,400
Licenses and Permits						
Business Licenses Taxes	0000101	- 320000	5,286,420	5,339,229	5,691,000	6,002,000
Miscellaneous Business Licenses Taxes	0000101	- 320100	36,626	34,391	35,000	35,000
SubTotal Licenses and Permits			5,323,046	5,373,620	5,726,000	6,037,000
Charges for Services						
Street Replacement Charges	0000101	- 340346	1,651,874	1,688,215	1,720,291	1,739,214
Fairmount Park Golf Course	0000101	- 343110	60,000	-	475,000	300,000
Street Light Fees	0000101	- 316000	18,672	-	10,000	-
SubTotal Charges for Services			1,730,546	1,688,215	2,205,291	2,039,214
Miscellaneous						
Carryover Revenue			-	-	-	-
Interest on Investments	0000101	- 371100	198,633	(312,076)	200,000	200,000
All Other Interest	0000101	- 371300	802,439	741,003	-	-
Land & Building Rentals	0000101	- 373100	-	-	-	1,845,153
Building Leases - Magnolia	2205100	- 373100	1,000,201	908,441	438,400	445,000
Greyhound	0000101	- 373105	631,592	677,177	680,000	680,000

REVENUE DETAIL BY DEPARTMENT AND SOURCE - GENERAL FUND

Description	GL Key	GL Object	Actual 2011/12	Actual 2012/13	Budgeted 2013/14	Budgeted 2014/15
Refunds & Rebates	0000101	- 374000	1	-	1	1
Miscellaneous Receipts	0000101	- 374200	130,583	170,461	135,000	175,000
Miscellaneous Receipts-CAO	0000101	- 374200	2,650,496	4,499,465	2,403,306	2,570,863
Miscellaneous Receipts - Property Tax Receivable Sale	0000101	- 374200	-	-	2,500,000	3,000,000
After Hours Premium	0000101	- 374205	-	-	-	353,000
Municipal Auditorium Revenue	0000101	- 374210	33,745	32,392	40,000	40,000
One-Time Property Taxes	0000101	- 374213	-	4,442,204	713,846	713,846
Bad Debt Recovery	0000101	- 374800	(502,373)	(505,517)	(600,000)	(500,000)
Settlement Recovery	0000101	- 374801	(97,530)	(22,031)	(100,000)	(100,000)
SubTotal Miscellaneous			4,847,787	10,631,519	6,410,553	9,422,863
Other Financing Sources						
Sale of Land & Buildings	0000101	- 380010	-	-	-	-
Sale of Equipment	0000101	- 380020	148,375	58,995	75,000	75,000
Sale of Salvage Materials	0000101	- 380030	6,694	3,510	-	-
Damage Claim Recoveries	0000101	- 380100	1,259	19,071	15,000	15,000
SubTotal Other Financing Sources			156,328	81,576	90,000	90,000
Total Not Department-Specific			\$ 139,465,100	\$ 151,808,195	\$ 152,445,344	\$ 163,717,477

Community Development Department

Intergovernmental

Vehicle Abatement Surcharge	0000101	- 335550	287,555	275,715	200,000	225,000
Code Enforcement Revenue Sharing	0000101	- 337100	53,821	49,821	60,000	50,000
SubTotal Intergovernmental			341,376	325,536	260,000	275,000

Licenses and Permits

Building Permit Issuance	0000101	- 321120	88,325	100,147	140,000	160,000
Building Permits	0000101	- 321130	726,491	963,882	1,000,000	1,300,000
Plumbing Permits	0000101	- 321140	7,510	8,985	7,000	12,000
Electrical Permits	0000101	- 321150	14,212	19,109	20,000	22,000
Heating and Air Condition Permits	0000101	- 321170	18,901	21,343	25,000	29,000
SubTotal Licenses and Permits			855,439	1,113,466	1,192,000	1,523,000

Charges for Services

Securing Boarding Up of Structures	0000101	- 340401	128,165	283,754	200,000	200,000
Demolition of Structures	0000101	- 340402	155,366	41,098	50,000	42,000
Planned Residential Development	0000101	- 340301	6,965	-	20,000	30,000
Tentative Map Fees	0000101	- 340302	10,768	19,523	25,000	40,000
General Plan Amendment Fees	0000101	- 340303	26,355	53,242	49,000	52,000
Parcel Map/Waiver Fees	0000101	- 340304	76,351	47,896	60,000	70,000
Certificate of Compliance Fees	0000101	- 340305	1,063	1,041	-	-
Rezoning Fees	0000101	- 340306	22,841	38,264	41,000	20,000
Conditional Use Permit Fees	0000101	- 340307	287,513	257,341	400,000	425,000
Minor Variance Fees	0000101	- 340309	38,928	33,262	50,000	50,000
Environmental Impact Assessment	0000101	- 340311	40,717	112,664	146,000	140,000
Planning Comm. Interpret./Amnd.	0000101	- 340312	-	2,790	-	-
Temporary Use Permits	0000101	- 340313	18,322	17,407	20,000	20,000
Design Review Board	0000101	- 340314	140,157	258,391	300,000	300,000
Plot Plan Review Fees	0000101	- 340315	16,648	35,471	17,000	40,000
Condo Conversions	0000101	- 340316	-	(4,298)	-	-
Street Alley Vacating Fees	0000101	- 340317	19,504	9,053	20,000	25,000
Miscellaneous Planning Receipts	0000101	- 340318	31,156	65,844	74,000	60,000
General Plan Surcharge	0000101	- 340319	442,461	219,219	315,000	300,000
Building Plan Microfilming Fee	0000101	- 340331	123,611	131,133	150,000	150,000
Plan Checking-Building Inspection Division	0000101	- 340333	513,116	725,645	875,000	900,000
Miscellaneous Building Receipts	0000101	- 340334	1,539	1,078	500	1,500
Miscellaneous Filing Fees	0000101	- 340335	6	-	-	-
Special Inspectors Application Fees	0000101	- 340336	11,118	11,997	12,000	15,000
Strong Motion Seismic Education	0000101	- 340337	-	-	2,000	500
House Moving Application Fees	0000101	- 340342	200	-	-	-
SubTotal Charges for Services			2,112,870	2,361,815	2,826,500	2,881,000

REVENUE DETAIL BY DEPARTMENT AND SOURCE - GENERAL FUND

Description	GL Key	GL Object	Actual 2011/12	Actual 2012/13	Budgeted 2013/14	Budgeted 2014/15
Fines and Forfeits						
Administrative Citations	0000101	- 353600	731,469	403,003	350,000	300,000
Administrative Civil Penalties	0000101	- 353700	3,951,106	5,523,344	4,750,000	3,750,000
Code Receiverships	0000101	- 353795	-	(90,600)	(130,000)	(130,000)
Code Rehab & Settlements	0000101	- 353799	-	(1,089,155)	(470,000)	(470,000)
Deferred Revenue	0000101	- 353999	(1,740,437)	(1,841,526)	(1,400,000)	(1,200,000)
SubTotal Fines and Forfeits			2,942,138	2,905,066	3,100,000	2,250,000
Special Assessments						
Weed Destruction Assessments	0000101	- 362100	212,771	87,946	100,000	100,000
Debris Removal Assessments	0000101	- 362300	293,821	209,579	200,000	200,000
Mannheim Mitigation Fee	0000101	- 361710	37,951	48,137	40,000	175,000
SubTotal Special Assessments			544,543	345,662	340,000	475,000
Miscellaneous - After Hours Premium	0000101	- 374206	4,539	12,994	15,000	15,000
Total Community Development Department			\$ 6,800,905	\$ 7,064,539	\$ 7,733,500	\$ 7,419,000

Fire Department						
Property Taxes - Property Taxes - Measure G	0000101	- 311130	1,299,590	1,317,189	1,545,753	1,571,373
Licenses and Permits						
Fireworks Display Permit Fees	0000101	- 321420	2,462	2,730	2,400	2,400
Uniform Fire Code Inspection Permits	0000101	- 321430	13,958	16,344	9,500	16,000
SubTotal Licenses and Permits			16,420	19,074	11,900	18,400
Intergovernmental - Revenue from Other Agencies	0000101	- 339000	9,725	-	-	-
Charges for Services						
Hazardous Material Disclosure	0000101	- 341210	408,640	429,472	374,120	460,000
Fire False Alarm Fees	0000101	- 341215	77,180	99,417	70,000	100,000
Miscellaneous Fire Receipts	0000101	- 341220	39,164	13,742	20,000	23,000
Inspection Fees - Fire Department	0000101	- 341245	296,661	266,851	325,000	325,000
AMR Paramedics Program	0000101	- 341250	1,349,204	1,666,530	1,441,858	1,591,155
Fire Department - Plan Check-Inspection	0000101	- 341240	153,835	139,943	155,000	180,000
SubTotal Charges for Services			2,324,684	2,615,955	2,385,978	2,679,155
Total Fire Department			\$ 3,650,419	\$ 3,952,218	\$ 3,943,631	\$ 4,268,928

Parks, Recreation, and Community Services Department						
Charges for Services						
Charges for Services - Plunge Admissions	0000101	- 343200	207,643	209,883	225,750	235,000
Charges for Services - Special Recreation Program Receipts	0000101	- 343510	1,114,446	1,186,397	1,260,000	1,125,000
Charges for Services - Non-Res Park Use Fee	0000101	- 343512	6,625	5,975	7,000	7,000
Charges for Services - Miscellaneous Park Rentals	0000101	- 343610	805,039	913,935	976,500	915,000
Charges for Services - Boat & Lakeside Room Rental	0000101	- 343611	39,859	40,631	35,000	33,000
Charges for Services - Park Rentals - Reserv Fee	0000102	- 343612	15,286	21,532	23,000	20,000
Charges for Services - Miscellaneous Park Receipts	0000101	- 343620	4,705	2,304	1,000	3,000
SubTotal Charges for Services			2,193,603	2,380,657	2,528,250	2,338,000
Total Parks, Recreation, and Community Services Department			\$ 2,193,603	\$ 2,380,657	\$ 2,528,250	\$ 2,338,000

Police Department						
Intergovernmental - Police Officers' Training	0000101	- 336300	109,191	149,092	140,000	80,000
Licenses and Permits						
Massage Permits	0000101	- 321230	38,496	30,029	35,700	32,000
Gun Permits	0000101	- 321240	4,055	4,581	4,000	4,500
Taxi Permits	0000101	- 321250	25,901	28,815	31,860	33,000
Miscellaneous Permits	0000101	- 321900	1,427	3,032	2,300	2,300
SubTotal Licenses and Permits			69,879	66,457	73,860	71,800
Charges for Services						
Special Police Services	0000101	- 341100	291,222	304,507	300,000	300,000
Police Reimbursement - Galleria	0000101	- 341101	71,376	71,376	71,376	71,376
Emergency Services for DUI	0000101	- 341130	467,308	354,775	260,000	200,000

REVENUE DETAIL BY DEPARTMENT AND SOURCE - GENERAL FUND

Description	GL Key	GL Object	Actual 2011/12	Actual 2012/13	Budgeted 2013/14	Budgeted 2014/15
Police False Alarm Fees	0000101	- 341170	274,345	153,257	180,000	240,000
Police Alarm Registration Fees	0000101	- 341180	48,793	52,226	55,000	69,825
Miscellaneous Police Receipts	0000101	- 341190	316,713	222,591	195,000	235,000
Police - Towing Referral Fee	0000101	- 341190	210,573	175,000	175,000	170,000
Police - School Resource Officers	0000101	- 341193	639,782	542,062	560,614	560,614
SubTotal Charges for Services			2,320,112	1,875,794	1,796,990	1,846,815
Fines and Forfeits						
California Vehicle Code Fines	0000101	- 352100	798,847	722,202	800,000	800,000
General & Misdemeanor Fines	0000101	- 353100	120,522	2,280,773	100,000	65,000
Vehicle Abatement Fees	0000101	- 353300	65,332	39,165	45,000	55,800
SubTotal Fines and Forfeits			984,701	3,042,140	945,000	920,800

Total Police Department			\$ 3,483,883	\$ 5,133,483	\$ 2,955,850	\$ 2,919,415
--------------------------------	--	--	---------------------	---------------------	---------------------	---------------------

Public Works Department

Licenses and Permits

Sewer Permits	0000101	- 321220	5,483	7,052	5,000	4,000
Oversize Load Permits	0000101	- 322400	22,352	25,570	23,000	22,000

SubTotal Licenses and Permits			27,835	32,622	28,000	26,000
--------------------------------------	--	--	---------------	---------------	---------------	---------------

Charges for Services

Engineers Miscellaneous Receipts	0000101	- 340391	8,607	5,200	7,000	2,200
Street & Alley Repair Fees	0000101	- 342100	2,149	(1,151)	-	-
Street Sign Repair Fees	0000101	- 342200	16,676	11,680	5,000	6,900
Traffic Signal Repairs	0000101	- 342300	71,632	36,782	45,000	22,000
State Highway MTC Traffic Signal	0000101	- 342400	15,774	15,774	5,000	-
Miscellaneous Street Receipts	0000101	- 342900	172,563	53,249	40,000	20,000
Water Quality Management Plan	0000101	- 340338	9,709	22,104	15,000	21,000
Grading (Permits) Inspection Fees	0000101	- 340343	9,803	11,653	9,000	11,000
Plan Review Fee	0000101	- 340351	130,932	127,671	130,000	250,000
Inspection Fees	0000101	- 340354	553,939	626,841	650,000	680,000
Traffic Plan Review	0000101	- 340359	1,928	1,928	1,000	9,500
Sale of Maps & Diagrams	0000101	- 340362	168	184	175	250
Plans And Specification Fees	0000101	- 340363	358	56	300	200
Street Tree Service & Damage Charges	0000101	- 343420	9,545	32,274	20,000	5,800
Street Tree Plan Check	0000101	- 340357	13,299	30,784	40,400	16,400

SubTotal Charges for Services			1,017,082	975,029	967,875	1,045,250
--------------------------------------	--	--	------------------	----------------	----------------	------------------

Miscellaneous - Shopping Cart Retrieval	0000101	- 374430	151,989	103,740	140,000	95,000
--	----------------	-----------------	----------------	----------------	----------------	---------------

Total Public Works Department			\$ 1,196,906	\$ 1,111,391	\$ 1,135,875	\$ 1,166,250
--------------------------------------	--	--	---------------------	---------------------	---------------------	---------------------

Riverside Public Library

Property Taxes - Property Taxes Measure I	0000101	- 311550	1,380,031	1,414,234	1,380,000	1,393,800
--	----------------	-----------------	------------------	------------------	------------------	------------------

Charges for Services

Miscellaneous Library Receipts-Printing	0000101	- 343839	71,715	77,424	86,000	78,000
---	---------	----------	--------	--------	--------	--------

SubTotal Other Charges for Services			71,715	77,424	86,000	78,000
--	--	--	---------------	---------------	---------------	---------------

Fines and Forfeits - Library Fines	0000101	- 351010	183,738	184,827	190,000	185,000
---	----------------	-----------------	----------------	----------------	----------------	----------------

Total Riverside Public Library			\$ 1,635,484	\$ 1,676,485	\$ 1,656,000	\$ 1,656,800
---------------------------------------	--	--	---------------------	---------------------	---------------------	---------------------

REVENUE DETAIL BY DEPARTMENT AND SOURCE - GENERAL FUND

Description	GL Key	GL Object	Actual 2011/12	Actual 2012/13	Budgeted 2013/14	Budgeted 2014/15
Licenses and Permits						
Animal Licenses	0000101	- 321000	614,239	685,266	600,000	600,000
Animal Licenses-City Hall	0000101	- 321010	30,626	37,134	40,000	30,000
Miscellaneous Revenue - Animal Shelter	0000101	- 321080	51,862	1,056	-	1,000
Revenue Experts	0000101	- 321085	122,385	112,259	50,000	100,000
Penalties - Animal Licenses-Pet Data	0000101	- 321091	6,928	12,439	14,000	14,000
SubTotal Licenses and Permits			826,040	848,154	704,000	745,000
Fines and Forfeits						
Photo Red Light Fines	0000101	- 352200	2,168,672	88,138	1,281,144	1,650,000
Parking Fines	0000101	- 353200	14,147	15,113	-	-
SubTotal Fines and Forfeits			2,182,819	103,251	1,281,144	1,650,000
Special Assessments						
Street Lighting District Assessment Fee	0000101	- 361610	3,499,274	3,595,630	3,500,000	3,500,000
Loving Homes	0000101	- 361610	20,713	22,010	20,700	19,200
Village at Canyon Crest	0000101	- 361620	24,346	24,661	24,300	23,900
Highlander Landscape Maintenance District	9716800	- 363001	81,854	84,054	90,815	91,854
Riverwalk Landscape Maintenance District	9760300	- 363001	337,813	334,067	425,601	460,476
SubTotal Special Assessments			3,964,000	4,060,422	4,061,416	4,095,430
Miscellaneous - Receipts - Fox Theater	9827600	- 374200	2,347,678	1,993,432	1,600,000	4,668,000
Fox Theater Facility Fee	9827600	- 374212	(84)	-	-	-
Total Non Departmental			\$ 9,320,453	\$ 7,005,259	\$ 7,646,560	\$ 11,158,430

This Page Intentionally Left Blank