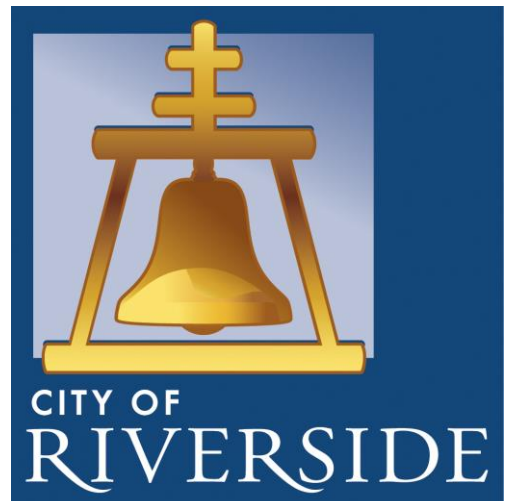


REVENUE SUMMARY



SUMMARY OF HISTORICAL RESOURCES BY FUND

Fund	Actual 2012/13	Actual 2013/14	Budgeted 2014/15	Budgeted 2015/16	Percentage of Total
General Fund	101				
Sales & Use Taxes	50,221,641	55,096,217	57,455,000	62,949,000	
Property Taxes	48,461,980	50,594,467	53,112,173	56,351,073	
Utilities Users Tax	28,205,535	28,092,419	28,153,000	29,082,000	
Charges for Services	14,057,711	15,737,711	17,575,434	25,716,677	
Other	10,966,973	6,952,718	9,622,863	8,309,025	
Other Taxes	8,662,650	9,235,680	9,310,000	11,021,000	
Licenses and Permits	7,394,763	7,692,490	8,421,200	9,093,500	
Special Assessments	4,406,084	4,218,863	4,570,430	4,621,843	
Fines and Forfeits	6,233,990	7,282,865	5,005,800	2,418,500	
Intergovernmental Revenues	1,687,510	1,787,929	1,418,400	1,897,000	
SubTotal General Fund	180,298,837	186,691,360	194,644,300	211,459,618	17.76%
Electric	510				
Charges for Services	339,090,800	335,461,828	342,648,900	353,821,950	
Other	14,131,831	12,291,370	9,652,371	11,346,592	
SubTotal Electric	353,222,631	347,753,199	352,301,271	365,168,542	43.66%
Water	520				
Charges for Services	67,442,494	67,643,916	63,277,250	61,138,518	
Other	2,865,893	8,426,675	2,359,500	3,828,856	
SubTotal Water	70,308,387	76,070,591	65,636,750	64,967,374	7.77%
Airport	530				
Charges for Services	1,395,692	1,100,326	1,110,200	1,194,100	
Other	3,449	110,002	11,000	-	
SubTotal Airport	1,399,141	1,210,328	1,121,200	1,194,100	0.14%
Refuse Collection	540				
Charges for Services	19,242,428	19,756,261	20,351,281	20,663,014	
Fines and Forfeits	1,586,129	920,618	1,005,516	1,024,000	
Other	294,026	470,485	496,016	471,600	
SubTotal Refuse Collection	21,122,583	21,147,365	21,852,813	22,158,614	2.65%

SUMMARY OF HISTORICAL RESOURCES BY FUND

Fund	Actual 2012/13	Actual 2013/14	Budgeted 2014/15	Budgeted 2015/16	Percentage of Total
Sewer Service	550				
Charges for Services	44,842,164	48,852,721	53,659,829	56,160,641	
Other	1,250,978	2,979,598	251,650	714,972	
Subtotal Sewer Service	46,093,142	51,832,320	53,911,479	56,875,613	6.80%
Non-Major Funds	102,108,369	104,810,014	109,271,721	114,564,726	13.70%
Total Revenues \$ 774,553,089 \$ 789,515,176 \$ 798,739,534 \$ 836,388,587 92.47%					
Interfund Transfers					
Electric/Water General Fund Transfer			45,112,500	46,134,100	
Water Settlement Operating Transfer			2,487,202	2,487,202	
Bond Proceeds			48,104,500	92,344,500	
Fund Balance			22,156,613	5,684,248	
Total Resources \$ 916,600,349 \$ 983,038,637					

REVENUE DETAIL BY FUND AND SOURCE

Description	GL Key	GL Object	Actual 2012/13	Actual 2013/14	Budgeted 2014/15	Budgeted 2015/16
General Fund - 101						
Taxes						
Property Taxes						
Property Taxes - Current Secured	0000101	- 311100	17,184,646	18,119,125	19,581,000	20,550,000
Property Taxes - Successor Agency	0000101	- 311101	2,380,309	3,472,345	2,625,000	3,246,000
Property Taxes - Supplemental	0000101	- 311110	436,975	725,332	662,000	450,000
Property Taxes in Lieu (VLF)	0000101	- 311120	22,044,817	22,635,655	23,993,000	25,613,000
Property Taxes - Measure G	0000101	- 311130	1,317,189	1,572,057	1,571,373	1,599,073
Property Taxes - Unsecured	0000101	- 311200	836,879	910,483	910,000	889,000
Property Taxes - Prior Years	0000101	- 311400	1,245,194	-	-	-
Property Taxes - Measure I	0000101	- 311550	1,414,234	1,392,027	1,393,800	1,395,000
SubTotal Property Taxes			46,860,243	48,827,025	50,736,173	53,742,073
Property Transfer Tax	0000101	- 311500	1,601,737	1,767,442	2,376,000	2,609,000
Sales & Use Taxes						
Sales & Use Taxes	0000101	- 312000	36,835,403	40,339,302	41,327,000	45,835,000
Sales & Use Taxes - Hospital	0000101	- 312005	-	-	500,000	500,000
Sales Tax in Lieu	0000101	- 312030	12,055,184	13,334,840	14,134,000	15,003,000
SubTotal Sales & Use Taxes			48,890,587	53,674,142	55,961,000	61,338,000
Public Safety 1/2% Sales Tax	0000101	312020	1,331,054	1,422,076	1,494,000	1,611,000
Transient Occupancy Tax	0000101	- 313000	3,703,370	4,189,350	4,470,000	5,656,000
Utilities Users Tax						
Utility Users Tax - Electric	0000101	- 314100	16,307,877	15,908,073	16,600,000	17,300,000
Utility Users Tax - Pacific Bell	0000101	- 314200	2,482,865	2,396,096	2,408,000	2,396,000
Utility Users Tax - Natural Gas	0000101	- 314300	2,793,225	3,000,007	2,900,000	3,000,000
Utility Users Tax - Southern California Edison	0000101	- 314400	165,443	199,855	220,000	220,000
Utility Users Tax - Cable TV	0000101	- 314500	1,180,264	1,267,632	1,275,000	1,315,000
Utility Users Tax - Other Telephone	0000101	- 314600	1,124,079	1,238,403	1,050,000	1,060,000
Utility Users Tax - Miscellaneous	0000101	- 314700	774,487	666,214	700,000	775,000
Utility Users Tax - Water	0000101	- 314900	3,377,295	3,416,139	3,000,000	3,016,000
SubTotal Utilities Users Tax			28,205,535	28,092,419	28,153,000	29,082,000
Franchises						
Franchises	0000101	- 315000	2,750,088	2,894,526	2,660,000	2,895,000
Franchises - Cable TV	0000101	- 315100	1,136,201	1,150,622	1,180,000	1,120,000
Franchises - ATT Cable	0000101	- 315110	1,072,991	1,001,182	1,000,000	1,350,000
SubTotal Franchises			4,959,280	5,046,330	4,840,000	5,365,000
SubTotal Taxes			135,551,806	143,018,784	148,030,173	159,403,073
Licenses and Permits						
Licenses and Permits - Development / Building						
Building Permit Issuance	0000101	- 321120	100,147	111,589	160,000	159,000
Building Permits	0000101	- 321130	963,882	789,383	1,300,000	1,329,000
Plumbing Permits	0000101	- 321140	8,985	10,658	12,000	12,000
Electrical Permits	0000101	- 321150	19,109	20,293	22,000	31,000
Heating & Air Condition Permits	0000101	- 321170	21,343	23,846	29,000	33,000
SubTotal Licenses and Permits - Development / Building			1,113,466	955,769	1,523,000	1,564,000
Other Licenses and Permits						
Business Licenses Taxes	0000101	- 320000	5,280,599	5,633,975	6,002,000	6,488,000
Miscellaneous Business Licenses Taxes	0000101	- 320100	34,391	31,085	35,000	35,000
Animal Licenses-County	0000101	- 321000	685,266	800,112	600,000	750,000
Animal Licenses-City Hall	0000101	- 321010	35,834	22,523	30,000	30,000
Residential Kennel Permits	0000101	- 321040	1,300	2,816	-	-
Miscellaneous Revenue - Animal Shelter	0000101	- 321080	1,056	763	1,000	-
Revenue Experts	0000101	- 321085	112,259	108,929	100,000	100,000
Penalties - Animal Licenses-Pet Data	0000101	- 321091	12,439	11,773	14,000	12,000
Sewer Permits	0000101	- 321220	7,052	4,954	4,000	5,000
Massage Permits	0000101	- 321230	30,029	32,804	32,000	28,000
Gun Permits	0000101	- 321240	4,581	4,218	4,500	4,500
Taxi Permits	0000101	- 321250	28,815	27,485	33,000	24,000
Fireworks Display Permit Fees	0000101	- 321420	2,730	2,730	2,400	2,700
Uniform Fire Code Inspection Permits	0000101	- 321430	16,344	20,612	16,000	26,000
Miscellaneous Permits	0000101	- 321900	3,032	1,703	2,300	2,300
Oversize Load Permits	0000101	- 322400	25,570	30,240	22,000	22,000
Subtotal Other Licenses and Permits			6,281,297	6,736,722	6,898,200	7,529,500
SubTotal Licenses and Permits			7,394,763	7,692,490	8,421,200	9,093,500

REVENUE DETAIL BY FUND AND SOURCE

Description	GL Key	GL Object	Actual 2012/13	Actual 2013/14	Budgeted 2014/15	Budgeted 2015/16
Intergovernmental						
Homeowners Exemption	0000101	- 335100	293,505	283,001	288,400	285,000
Motor Vehicle In Lieu Taxes	0000101	- 335520	158,149	132,347	-	130,000
Vehicle Abatement Surcharge	0000101	- 335550	275,715	154,423	225,000	200,000
Police Officers' Training	0000101	- 336300	149,092	123,739	80,000	80,000
State Mandate Claims	0000101	- 336500	127,798	130,970	125,000	500,000
Code Enforcement Rev Sharing	0000101	- 337100	49,821	-	50,000	52,000
Revenue from Other Agencies	0000101	- 339000	633,430	963,449	650,000	650,000
SubTotal Intergovernmental			1,687,510	1,787,929	1,418,400	1,897,000
Charges for Services						
Charges for Services - Development / Building						
Planned Residential Development Fees	0000101	- 340301	-	24,471	30,000	20,000
Tentative Map Fees	0000101	- 340302	19,523	55,198	40,000	35,000
General Plan Amendment Fees	0000101	- 340303	53,242	63,058	52,000	65,000
Parcel Map/Waiver Fees	0000101	- 340304	47,896	71,722	70,000	70,000
Certificate of Compliance Fees	0000101	- 340305	1,041	2,533	-	6,500
Rezoning Fees	0000101	- 340306	38,264	19,631	20,000	30,000
Conditional Use Permit Fees	0000101	- 340307	257,341	263,135	425,000	350,000
Variance Fees	0000101	- 340308	-	1,080	-	-
Minor Variance Fees	0000101	- 340309	33,262	48,254	50,000	50,000
Environmental Impact Assessment	0000101	- 340311	112,664	139,522	140,000	140,000
Planning Comm. Interprt./Amnd.	0000101	- 340312	2,790	-	-	-
Temporary Use Permits	0000101	- 340313	17,407	15,359	20,000	22,000
Design Review Board	0000101	- 340314	258,391	293,123	300,000	325,000
Plot Plan Review Fees	0000101	- 340315	35,471	65,216	40,000	60,000
Condo Conversions	0000101	- 340316	(4,298)	-	-	-
Street Alley Vacating Fees	0000101	- 340317	9,053	19,632	25,000	25,000
Miscellaneous Planning Receipts	0000101	- 340318	65,844	59,051	60,000	65,000
General Plan Surcharge	0000101	- 340319	219,219	392,213	300,000	400,000
Development Agreement Processing Fees	0000101	- 340320	-	-	-	22,000
Building Plan Microfilming Fee	0000101	- 340331	133,315	142,883	150,000	185,000
Plan Checking-Building Inspection Division	0000101	- 340333	725,645	838,215	900,000	900,000
Miscellaneous Building Receipts	0000101	- 340334	1,078	1,530	1,500	1,750
Special Inspectors Application Fees	0000101	- 340336	11,997	13,746	15,000	15,000
Strong Motion Seismic Education Fees	0000101	- 340337	1,121	312	500	500
Water Quality Management Plan	0000101	- 340338	22,104	25,788	21,000	20,000
House Moving Application Fees	0000101	- 340342	-	100	-	-
Grading (Permits) Inspection Fees	0000101	- 340343	11,653	19,238	11,000	15,000
Plan Review Fee	0000101	- 340351	127,671	432,387	250,000	395,000
Inspection Fees	0000101	- 340354	626,841	502,735	680,000	500,000
Street Tree Plan Check	0000101	- 340357	30,784	20,862	16,400	18,500
Sale of Maps & Diagrams	0000101	- 340362	184	258	250	200
Plans And Specifications Fees	0000101	- 340363	56	139	200	100
Fee Study Revenue	0000101	- 340395	-	-	-	1,232,834
Fire Dept - Plan Check-Inspection	0000101	- 341240	139,943	173,392	180,000	197,000
SubTotal Charges for Services - Development / Building			2,999,501	3,704,783	3,797,850	5,166,384
Other Charges for Services						
Special Vehicle Application Fees	0000101	- 340160	1,680	2,310	-	-
Street Replacement Charges	0000101	- 340346	1,688,215	1,720,291	1,739,214	1,751,389
Traffic Plan Review	0000101	- 340359	1,928	28,731	9,500	9,500
Sale of CADME Paper Products	0000101	- 340365	2,089	1,803	-	-
Engineers Miscellaneous Receipts	0000101	- 340391	5,200	8,202	2,200	3,000
Fee Study Revenue - Other	0000101	- 340396	-	-	-	1,094,037
Securing Boarding Up of Structures	0000101	- 340401	283,754	153,724	200,000	140,000
Demolition of Structures	0000101	- 340402	41,098	26,724	42,000	25,000
Special Police Services	0000101	- 341100	304,507	323,719	300,000	325,000
Police Reimbursement - Galleria	0000101	- 341101	71,376	71,376	71,376	71,376
Emergency Services For DUI	0000101	- 341130	354,775	59,694	200,000	165,000
Police False Alarm Fees	0000101	- 341170	153,257	201,152	240,000	230,000
Police Alarm Registration Fees	0000101	- 341180	52,226	66,763	69,825	62,000
Miscellaneous Police Receipts	0000101	- 341190	283,907	328,263	235,000	320,000
Police - Towing Referral Fee	0000101	- 341190	175,000	175,000	170,000	180,000
Police - School Resource Officers	0000101	- 341193	542,062	664,088	560,614	576,628
Hazardous Material Disclosure	0000101	- 341210	429,472	490,885	460,000	501,400
Fire False Alarm Fees	0000101	- 341215	99,417	118,190	100,000	100,000
Miscellaneous Fire Receipts	0000101	- 341220	13,742	22,749	23,000	60,000
Inspection Fees - Fire Department	0000101	- 341245	266,851	225,610	325,000	350,000
AMR Paramedics Program	0000101	- 341250	1,666,530	1,601,321	1,591,155	1,630,933
Street & Alley Repair Fees	0000101	- 342100	(1,151)	3,156	-	-
Street Sign Repair Fees	0000101	- 342200	11,680	6,139	6,900	3,500

REVENUE DETAIL BY FUND AND SOURCE

Description	GL Key	GL Object	Actual 2012/13	Actual 2013/14	Budgeted 2014/15	Budgeted 2015/16
Traffic Signal Repairs	0000101	- 342300	36,782	13,805	22,000	15,000
State Hwy MTC Traffic Signal	0000101	- 342400	15,774	(35,492)	-	-
Miscellaneous Street Receipts	0000101	- 342900	53,249	15,126	20,000	25,000
Payment Plan Fee	0000101	- 343010	4,292	6,374	-	-
Fairmount Park Golf Course	0000101	- 343110	1,453	291,237	300,000	400,000
Swimming Pool Fees	0000101	- 343200	209,883	278,370	235,000	341,530
Street Tree Service & Damage Charges	0000101	- 343420	32,274	4,786	5,800	9,000
Special Recreation Program Receipts	0000101	- 343510	1,186,397	1,143,350	1,125,000	1,155,000
Non-Res Park Use Fee	0000101	- 343512	5,975	11,118	7,000	10,000
Miscellaneous Park Rentals	0000101	- 343610	913,935	1,005,258	915,000	1,050,000
Boat & Lakeside Room Rental	0000101	- 343611	40,631	15,915	33,000	-
Park Rentals - Reserv Fee	0000101	- 343612	21,532	10,811	20,000	-
Miscellaneous Park Receipts	0000101	- 343620	2,304	26,121	3,000	-
Recreation Vending Machine Receipts	0000101	- 343635	9,089	10,579	-	-
Concessionaires / Key Deposits	0000101	- 343637	6,168	600	-	-
The Box / Showcase	0000101	- 343660	-	-	-	95,000
Grow Riverside	0000101	- 343660	-	-	-	70,000
Live Nation - Fox Performing Arts Center	0000101	- 343665	1,993,432	2,852,016	3,516,000	3,898,000
Live Nation - Municipal Auditorium	0000101	- 343666	-	-	1,152,000	1,295,000
Convention Center	0000101	- 343670	-	-	-	4,500,000
Miscellaneous Library Receipts-Printing	0000101	- 343839	77,424	83,066	78,000	88,000
SubTotal Other Charges for Services			11,058,209	12,032,928	13,777,584	20,550,293
SubTotal Charges for Services			14,057,711	15,737,711	17,575,434	25,716,677
Fines and Forfeits						
Library Fines	0000101	- 351010	184,827	175,885	185,000	185,000
California Vehicle Code Fines	0000101	- 352100	722,202	898,836	800,000	925,000
Photo Red Light Fines	0000101	- 352200	88,138	1,816,478	1,650,000	-
General & Misdemeanor Fines	0000101	- 353100	2,280,773	82,723	65,000	50,500
Parking Fines	0000101	- 353200	15,113	2,297	-	-
Vehicle Abatement Fees	0000101	- 353300	39,165	56,088	55,800	58,000
Administrative Citations	0000101	- 353600	403,003	354,738	300,000	200,000
Administrative Civil Penalties	0000101	- 353700	5,522,050	4,183,999	3,750,000	2,400,000
Code Receiverships	0000101	- 353795	(90,600)	(2,738)	(130,000)	(100,000)
Code Rehab & Settlements	0000101	- 353799	(1,089,155)	(573,715)	(470,000)	(300,000)
Deferred Revenue	0000101	- 353999	(1,841,526)	288,275	(1,200,000)	(1,000,000)
SubTotal Fines and Forfeits			6,233,990	7,282,865	5,005,800	2,418,500
Special Assessments						
Street Lighting District Assessment Fee	0000101	- 361100	3,595,630	3,429,008	3,500,000	3,450,000
Loving Homes	0000101	- 361610	22,010	22,411	19,200	19,200
Village at Canyon Crest	0000101	- 361620	24,661	27,012	23,900	23,900
Mannheim Mitigation Fee	0000101	- 361710	48,137	122,694	175,000	225,000
Weed Destruction Assessments	0000101	- 362100	87,946	94,104	100,000	150,000
Debris Removal Assessments	0000101	- 362300	209,579	116,797	200,000	200,000
Highlander Landscape Maintenance District	9716820	- 363001	84,054	83,238	91,854	92,521
Riverwalk Landscape Maintenance District	9760340	- 363001	334,067	323,600	460,476	461,222
SubTotal Special Assessments			4,406,084	4,218,863	4,570,430	4,621,843
Miscellaneous						
Interest Revenue	0000101	- 371100	430,077	505,431	200,000	-
Interfund Pension Bond Revenue	0000101	- 373100	-	-	1,845,153	1,901,555
Land & Building Rentals	0000101	- 373100	1,079,397	715,765	445,000	445,000
Building Leases - Magnolia	7222000	- 373105	677,177	698,190	680,000	700,000
Greyhound	0000101	- 373105	-	-	1	1
Refunds & Rebates	0000101	- 374000	170,461	246,536	175,000	140,000
Miscellaneous Receipts	0000101	- 374200	4,464,503	2,747,594	2,570,863	2,578,469
Miscellaneous Receipts - One-Time Revenue	0000101	- 374200	-	-	3,000,000	2,500,000
Miscellaneous Receipts-CAO	1300000	- 374200	-	289,453	353,000	353,000
After Hours Premium-Fire	0000101	- 374205	12,994	16,280	15,000	16,000
After Hours Premium-Community Development	0000101	- 374206	32,392	27,568	40,000	40,000
One-Time Property Taxes	0000101	- 374213	4,442,204	728,984	713,846	-
Shopping Cart Retrieval	0000101	- 374430	103,740	88,254	95,000	80,000
Bad Debt Recovery	0000101	- 374800	(505,517)	(296,350)	(500,000)	(500,000)
Settlement Recovery	0000101	- 374801	(22,031)	280,608	(100,000)	(100,000)
SubTotal Miscellaneous			10,885,397	6,048,313	9,532,863	8,154,025

REVENUE DETAIL BY FUND AND SOURCE

Description	GL Key	GL Object	Actual 2012/13	Actual 2013/14	Budgeted 2014/15	Budgeted 2015/16
Other Financing Sources						
Sale of Land & Buildings	0000101	- 380010	-	610,000	-	-
Sale of Equipment	0000101	- 380020	58,995	261,177	75,000	150,000
Sale of Salvage Materials	0000101	- 380030	3,511	3,648	-	-
Damage Claim Recoveries	0000101	- 380100	19,071	29,579	15,000	5,000
SubTotal Other Financing Sources			81,576	904,405	90,000	155,000
Total General Fund - 101			\$ 180,298,837	\$ 186,691,360	\$ 194,644,300	\$ 211,459,618

REVENUE DETAIL BY FUND AND SOURCE

Description	GL Key	GL Object	Actual 2012/13	Actual 2013/14	Budgeted 2014/15	Budgeted 2015/16
Successor Agency Administration Fund - 170						
Taxes - Tax Increment Revenue	0000170	- 311101	1,311,432	1,478,949	1,409,051	1,932,343
Total Successor Agency Administration Fund - 170			\$ 1,311,432	\$ 1,478,949	\$ 1,409,051	\$ 1,932,343
Community Development Block Grant - 220						
Intergovernmental - HCD Block Grant	0000220	- 331100	3,562,767	2,530,013	3,076,041	3,132,682
Miscellaneous						
Interest - Loan Programs	0000220	- 3712**	5,763	9,392		
Refunds and Reimbursements	0000220	- 374000	-	2,266		
Principal - Loan Programs	0000220	- 3741**	17,642	26,649	-	-
Miscellaneous Receipts	0000220	- 374200	13,936	11,112	-	-
SubTotal Miscellaneous			37,340	49,419	-	-
Total Community Development Block Grant - 220			\$ 3,600,107	\$ 2,579,432	\$ 3,076,041	\$ 3,132,682
Home Investment Partnership Program - 221						
Intergovernmental - HOME Program Grant	0000221	- 331100	602,082	785,014	822,216	788,793
Miscellaneous Revenues						
Interest - Loan Programs	0000221	- 3712**	194	4,193		
Principal - Loan Programs	0000221	- 3741**	85,935	99,568	-	-
Miscellaneous Receipts	0000221	- 374200	366,382	101,020	-	-
SubTotal Miscellaneous Revenues			452,511	204,781	-	-
Total Home Investment Partnership Program - 221			\$ 1,054,593	\$ 989,795	\$ 822,216	\$ 788,793
Housing Opportunities for Persons with AIDS - 222						
Intergovernmental - HOPWA Grant	0000222	- 331100	1,881,918	763,160	1,981,069	1,977,633
Total Housing Opportunities for Persons with AIDS - 222			\$ 1,881,918	\$ 763,160	\$ 1,981,069	\$ 1,977,633
Neighborhood Stabilization Program - 225						
Intergovernmental - NSP Grants	0000225	- 331100	312,789	809,459	-	-
Miscellaneous Receipts - Property Sales	0000225	- 374200	362,948	22,196	25,000	36,202
Total Neighborhood Stabilization Program - 225			\$ 675,737	\$ 831,655	\$ 25,000	\$ 36,202
Special Gas Tax - 230						
Intergovernmental Revenues						
Gas Tax - 2107	0000230	- 335410	2,167,951	2,206,004	1,831,000	2,463,000
Gas Tax - 2106	0000230	- 335420	935,376	982,037	1,158,000	929,000
Gas Tax - 2105	0000230	- 335430	1,351,826	2,061,585	1,482,000	1,794,000
Gas Tax - 2103	0000230	- 335440	2,623,512	4,168,573	3,225,000	1,422,000
SubTotal Intergovernmental Revenues			7,078,665	9,418,198	7,696,000	6,608,000
Miscellaneous - Interest of Investments	0000230	- 371100	168,949	201,957	150,000	150,000
Total Special Gas Tax - 230			\$ 7,247,614	\$ 9,620,155	\$ 7,846,000	\$ 6,758,000
Air Quality - 240						
Intergovernmental - Air Quality Program	0000240	- 335540	369,696	480,453	360,000	360,000
Intergovernmental - Riverside Go transit Pass	0000240	- 335542	254,856	257,523	232,500	254,000
Total Air Quality - 240			\$ 624,552	\$ 737,975	\$ 592,500	\$ 614,000

REVENUE DETAIL BY FUND AND SOURCE

Description	GL Key	GL Object	Actual 2012/13	Actual 2013/14	Budgeted 2014/15	Budgeted 2015/16
NPDES STORM DRAIN - 260						
Special Assessments - CSA 152/NPDES Storm Drain-Cnty.	0000260	- 369001	837,477	656,574	821,635	1,082,053
Total NPDES Storm Drain - 260			\$ 837,477	\$ 656,574	\$ 821,635	\$ 1,082,053
Housing Authority - 280						
Miscellaneous						
Interest on Investments	0000280	- 371100	22,167	9,793	-	-
Interest on Investments-Housing Loans	0000280	- 371200	1,256	477	-	-
Land and Building Rental	0000280	- 373100	1,962	-	-	-
Principal on Loans	0000280	- 374100	4,240	1,299	-	-
Miscellaneous Receipts	0000280	- 374100	47,470	78,459	-	-
SubTotal Miscellaneous			77,095	90,028	-	-
Other Financing Sources						
Sale of Land & Buildings	0000280	- 380010	115,146	(18,106)	-	-
Operating Transfer	0000280	- 985281	1,909,872	859,668	888,614	1,224,335
SubTotal Other Financing Sources			2,025,018	841,562	888,614	1,224,335
Total Housing Authority - 280			\$ 2,102,114	\$ 931,590	\$ 888,614	\$ 1,224,335
RORF - Arlington Debt Service - 371						
Taxes - Tax Increment Revenue	0000371	- 311100	2,081,071	2,695,835	2,016,598	2,119,523
Miscellaneous						
Interest on Investments	0000371	- 371100	1,989	8,262	-	-
Other Interest Income	0000371	- 371300	2,798	21,053	-	-
SubTotal Miscellaneous			4,787	29,315	-	-
Total RORF - Arlington - 371			\$ 2,085,858	\$ 2,725,150	\$ 2,016,598	\$ 2,119,523
RORF - Casa Blanca Debt Service - 372						
Taxes - Tax Increment Revenue	0000372	- 311100	2,301,150	2,579,594	2,254,072	1,924,045
Miscellaneous						
Interest on Investments	0000372	- 371100	12,618	14,122	-	-
Other Interest Income	0000372	- 371300	1,849	14,619	-	-
SubTotal Miscellaneous			14,467	28,741	-	-
Total RORF - Casa Blanca - 372			\$ 2,315,617	\$ 2,608,335	\$ 2,254,072	\$ 1,924,045
RORF - Eastside Debt Service - 373						
Taxes - Tax Increment Revenue	0000373	- 311100	-	-	30,118	29,300
Miscellaneous						
Interest on Investments	0000373	- 371100	7,679	6,593	-	-
Other Interest Income	0000373	- 371300	1,249	1,249	-	-
SubTotal Miscellaneous			8,928	7,842	-	-
Total RORF - Eastside - 373			\$ 8,928	\$ 7,842	\$ 30,118	\$ 29,300
RORF - Magnolia Center Debt Service - 374						
Taxes - Tax Increment Revenue	0000374	- 311100	1,380,016	1,829,525	1,369,476	1,369,106
Miscellaneous						
Interest on Investments	0000374	- 371100	2,926	6,387	-	-
Other Interest Income	0000374	- 371300	102	88	-	-
SubTotal Miscellaneous			3,028	6,476	-	-
Total RORF - Magnolia - 374			\$ 1,383,044	\$ 1,836,001	\$ 1,369,476	\$ 1,369,106

REVENUE DETAIL BY FUND AND SOURCE

Description	GL Key	GL Object	Actual 2012/13	Actual 2013/14	Budgeted 2014/15	Budgeted 2015/16
RORF - University Corridor/Sycamore Canyon DS - 376						
Taxes - Tax Increment Revenue	0000376	- 311100	4,404,849	5,029,317	4,152,759	3,935,022
Miscellaneous						
Interest on Investments	0000376	- 371100	10,445	24,455	-	-
Other Interest Income	0000376	- 371300	73,958	88,978	-	-
Miscellaneous Receipts	0000376	- 374200	213,287	204,541	-	-
SubTotal Miscellaneous			297,690	317,974	-	-
Total RORF - University Corridor/Sycamore Canyon - 376			\$ 4,702,539	\$ 5,347,291	\$ 4,152,759	\$ 3,935,022
RORF - Downtown/Airport/Hunter Park/Northside DS - 378						
Taxes - Tax Increment Revenue	0000378	- 311100	6,746,728	8,419,416	10,413,960	9,772,718
Miscellaneous						
Interest on Investments	0000378	- 371100	15,958	24,613	-	-
Other Interest Income	0000378	- 371300	384	350	-	-
California Tower - Interest on Investments	2830830	- 371300	127,357	64,239	-	-
State Lease California Tower	2830830	- 373122	1,049,200	987,150	-	-
SubTotal Miscellaneous			1,192,899	1,076,353	-	-
Total RORF - Downtown/Airport/Hunter Park/Northside - 378			\$ 7,939,627	\$ 9,495,769	\$ 10,413,960	\$ 9,772,718
RORF - La Sierra/Arlanza Debt Service - 379						
Taxes - Tax Increment Revenue	0000379	- 311100	3,258,954	2,360,963	3,264,240	3,263,472
Miscellaneous - Interest on Investments	0000379	- 371100	(2,401)	4,752	-	-
Total RORF - La Sierra/Arlanza - 379			\$ 3,256,553	\$ 2,365,715	\$ 3,264,240	\$ 3,263,472
Debt Service Fund - General - 390						
Special Assessments - Special Taxes - Galleria	0000390	- 361653	1,056,279	1,107,796	1,070,000	1,070,000
Miscellaneous						
All Other Interest	0000390	- 371300	1,452,599	1,344,269	125,000	150,000
Land and Building Rental	0000390	- 373100	-	394,000	394,000	340,000
SubTotal Miscellaneous			1,452,599	1,738,269	519,000	490,000
Total Debt Service Fund - General - 390			\$ 2,508,878	\$ 2,846,065	\$ 1,589,000	\$ 1,560,000
Storm Drain - 410						
Charges for Services						
Storm Drain Fees	0000410	- 348520	228,063	116,274	75,000	100,000
Acreage Drainage Fees	0000410	- 348530	51,004	11,292	25,000	30,000
SubTotal Charges for Services			279,067	127,566	100,000	130,000
Miscellaneous - Interest on Investments	0000410	- 371100	22,919	22,055	50,000	20,000
Total Storm Drain - 410			\$ 301,986	\$ 149,621	\$ 150,000	\$ 150,000
Local Park Special Capital Improvements - 411						
Charges for Services						
Residential Development Fees	0000411	- 340344	1,218,709	626,012	1,800,000	1,800,000
Residential Development Fees - Renaissance	0000411	- 340367	634,807	274,101	200,000	200,000
Aquatic Facility Fee	0000411	- 340348	150,315	57,855	500,000	500,000
SubTotal Charges for Services			2,003,831	957,968	2,500,000	2,500,000
Miscellaneous - Interest on Investments	0000411	- 371100	18,882	(1,183)	-	-
Total Local Park Special Capital Improvements - 411			\$ 2,022,713	\$ 956,785	\$ 2,500,000	\$ 2,500,000

REVENUE DETAIL BY FUND AND SOURCE

Description	GL Key	GL Object	Actual 2012/13	Actual 2013/14	Budgeted 2014/15	Budgeted 2015/16
Regional Park Special Capital Improvements - 413						
Charges for Services						
Regional Park Development Fees	0000413	- 340345	222,350	271,790	285,000	285,000
Recreational Trail Fee	0000413	- 340349	7,285	3,960		
Regional Park Development Fees - Renaissance	0000413	- 340368	259,366	187,417	335,000	335,000
SubTotal Charges for Services			489,001	463,167	620,000	620,000
Miscellaneous - Interest on Investments	0000413	- 371100	14,826	8,325	-	-
Total Regional Park Special Capital Improvements - 413			\$ 503,827	\$ 471,491	\$ 620,000	\$ 620,000
Capital Outlay - 430						
Capital Grants			-	-	2,700,900	10,614,450
Intergovernmental - Proposition 1B Funds	0000430	- 335610	-	-	-	-
Miscellaneous - Interest on Investments	0000430	- 371100	-	-	-	-
Total Capital Outlay - 430			\$ -	\$ -	\$ 2,700,900	\$ 10,614,450
Measure A Capital Outlay - 432						
Intergovernmental - Transportation 1/2% Sales Tax	0000432	- 337010	6,166,014	6,998,871	6,655,000	6,797,000
Miscellaneous - Interest Earned on Measure A	0000432	- 371100	199,943	161,639	150,000	150,000
Total Measure A Capital Outlay - 432			\$ 6,365,957	\$ 7,160,510	\$ 6,805,000	\$ 6,947,000
Transportation Development Impact Fees - 433						
Special Assessments						
Transportation Development Impact Fees	0000433	- 361200	201,685	80,325	50,000	90,000
Traffic Signal & Railroad Mitigation Fees	0000433	- 361500	167,090	199,421	75,000	100,000
Overlook Parkway Mitigation Fees	0000433	- 361700	76	36	-	-
SubTotal Special Assessments			368,851	279,782	125,000	190,000
Miscellaneous - Interest Earned on Investments	0000433	- 371100	18,847	243,440	20,000	20,000
Total Transportation Development Impact Fees - 433			\$ 387,699	\$ 523,222	\$ 145,000	\$ 210,000

REVENUE DETAIL BY FUND AND SOURCE

Description	GL Key	GL Object	Actual 2012/13	Actual 2013/14	Budgeted 2014/15	Budgeted 2015/16
Electric - 510						
Charges for Services						
Residential Sales	0000510	- 344110	110,935,587	105,656,005	109,247,900	110,232,300
All Electric Homes	0000510	- 344120	1,392,016	972,563	1,153,000	888,100
Electric Water Heating	0000510	- 344130	1,062,131	874,380	945,900	837,200
Electric Space Heating	0000510	- 344140	711,796	458,287	570,300	391,900
Outdoor & Private Area Lights	0000510	- 344150	104,283	103,740	104,600	104,000
Residential-Time of Use	0000510	- 344160	508,919	443,890	469,800	267,300
Lifeline Patients	0000510	- 344170	1,680,264	1,675,484	1,673,500	1,809,300
Domestic Multi-Family	0000510	- 344180	1,882,192	1,799,734	1,783,500	1,857,000
General Service Connected Load	0000510	- 344210	44,770,858	44,482,617	46,202,800	47,580,700
General Service Demand Rate A	0000510	- 344211	21,640,446	22,367,222	22,713,500	24,627,200
Unmetered Commercial Sales	0000510	- 344212	179,596	179,597	179,600	179,600
Commercial/Industrial-Wind	0000510	- 344240	40,791	33,850	35,500	33,500
Green Power Premium	0000510	- 344245	3,193	2,741	3,000	3,000
Power Agriculture & Pumping	0000510	- 344250	980,414	1,137,075	1,047,300	113,400
Contract Customers	0000510	- 344265	32,837,678	31,561,726	28,538,100	28,674,400
Schedule - Time of Use	0000510	- 344270	77,611,993	79,414,259	84,182,300	91,388,400
Standby Charge	0000510	- 344272	230,658	283,994	274,900	274,900
Street & Highway Lighting	0000510	- 344380	4,480,616	4,257,319	4,406,400	4,409,300
Traffic Signals	0000510	- 344390	143,482	99,203	129,700	130,900
Diversion Revenue	0000510	- 344400	(1,229)	27,534	-	-
Service Connect Charges	0000510	- 344410	371,420	370,985	376,000	370,807
Miscellaneous Service Revenues	0000510	- 344491	2,855,242	2,866,300	2,739,000	2,811,943
Miscellaneous Operating Revenues	0000510	- 344492	42,051	18,520	17,000	15,900
Corona Fees - Revenue	0000510	- 344493	570	248	20,000	20,000
Miscellaneous Settlement Reimbursements	0000510	- 344494	81,127	-	-	-
Cap and Trade Auction	0000510	- 344511	381,458	2,768,269	4,000,000	4,154,000
Non-Energy Receipts ABC-Admin OH	0000510	- 344513	837,445	860,642	835,300	646,900
Transmission Revenue Requirement	0000510	- 344518	32,688,130	32,630,390	31,000,000	32,000,000
Other Outside Sales-Excess Power	0000510	- 344519	637,673	115,254	-	-
SubTotal Charges for Services			339,090,800	335,461,828	342,648,900	353,821,950
Fines and Forfeitures - Late Payment Penalties	510	- 353400	287	1,529	-	-
Miscellaneous						
Interest on Investments	0000510	- 371100	2,448,136	2,499,056	2,264,000	1,411,200
Other Interest Income	0000510	- 371300	3,210,261	2,131,846	2,586,000	2,153,000
Bond Interest	0000510	- 371400	1,829,306	1,386,234	879,000	563,000
Land and Building Rental	0000510	- 373100	479,133	473,490	478,755	2,687,985
Rent From Electric Property	0000510	- 373120	66,441	67,608	67,520	68,969
Pole Attachment	0000510	- 373125	236,230	265,143	222,200	218,900
Substation Operation & Maintenance	0000510	- 373126	385,401	411,341	425,748	423,808
Substation Leasing	0000510	- 373127	599,531	715,009	756,988	670,931
Communication Services	0000510	- 373128	242,734	264,518	260,600	268,100
CIS User Fee	0000510	- 373132	-	-	-	671,299
Refunds & Rebates	0000510	- 374000	350,193	323,424	-	-
Miscellaneous Receipts	0000510	- 374200	(96,610)	99,048	147,000	150,000
Bad Debt Recovery	0000510	- 374800	476,826	2,469	7,500	6,400
Settlement Recovery	0000510	- 374801	693,948	128,349	-	-
Contributions In Aid of Construction	0000510	- 375000	2,564,381	3,065,110	1,000,000	1,500,000
SubTotal Miscellaneous			13,485,912	11,832,645	9,095,311	10,793,592
Other Financing Sources						
Sale of Land & Buildings	0000510	- 380020	-	-	-	-
Sale of Salvage Materials	0000510	- 380030	51,481	78,347	59,000	69,000
Sale of Obsolete Inventory	0000510	- 380035	-	-	60	-
Damage Claim Recoveries	0000510	- 380100	594,152	378,849	498,000	484,000
SubTotal Other Financing Sources			645,633	457,196	557,060	553,000
Total Electric - 510			\$ 353,222,631	\$ 347,753,199	\$ 352,301,271	\$ 365,168,542

REVENUE DETAIL BY FUND AND SOURCE

Description	GL Key	GL Object	Actual 2012/13	Actual 2013/14	Budgeted 2014/15	Budgeted 2015/16
Electric - Public Benefits Charge - 511						
Charges for Services						
Public Benefit Charges	0000511	- 344440	8,614,687	8,467,420	8,654,000	8,943,000
Miscellaneous Settlement Reimbursements	0000511	- 344494	232,680	-	-	-
SubTotal Charges for Services			8,847,367	8,467,420	8,654,000	8,943,000
Miscellaneous						
Interest on Investments	0000511	- 371100	100,671	103,390	52,000	29,800
Miscellaneous Receipts	0000511	- 374200	3,749	-	-	-
SubTotal Miscellaneous			104,420	103,390	52,000	29,800

Total Electric - Public Benefits Charge - 511 \$ 8,719,107 \$ 8,570,810 \$ 8,706,000 \$ 8,972,800

Water - 520

Charges for Services

Diversion Revenue	0000510	- 344400	-	1,952	-	-
Riverside System Metered Sales	0000520	- 345110	36,527,228	36,839,597	33,582,000	31,756,800
Riverside System Commercial	0000520	- 345120	9,974,758	10,165,463	10,053,200	9,716,300
Riverside System Industrial	0000520	- 345125	9,178,039	9,291,603	9,032,600	8,812,800
Outside City Residential	0000520	- 345130	3,785,968	3,847,037	3,489,200	3,344,700
Outside City Commercial	0000520	- 345140	505,930	523,043	508,700	528,500
Outside City Industrial	0000520	- 345145	232,630	247,229	241,400	235,700
Riverside Water Co. Irrigation Plan II	0000520	- 345211	72,395	95,578	87,400	64,700
Riverside Water Co. Irrigation Plan II - Outside	0000520	- 345212	1,793	1,944	1,400	1,800
Miscellaneous Irrigation	0000520	- 345220	126,796	122,093	109,200	107,500
Irrigation System	0000520	- 345230	607,952	699,623	626,400	593,800
Irrigation Metered Service	0000520	- 345231	32,334	32,728	31,900	27,500
Recycled Water Service	0000520	- 345232	16,537	23,190	18,600	18,700
Fire Protection Service	0000520	- 345420	547,849	536,417	524,300	527,800
Fire Protection Service-Outside	0000520	- 345421	43,502	42,925	42,700	42,600
Fire Hydrant Meter	0000520	- 345430	296,575	328,352	269,800	317,700
County Area Fire Hydrant	0000520	- 345431	62,192	62,415	60,900	62,700
Temporary Service Jumpers	0000520	- 345440	-	23,127	2,500	2,500
Miscellaneous Service Revenues	0000520	- 345450	305,230	322,330	342,200	313,346
Reimbursement Operating Revenue	0000520	- 345455	29,758	29,125	-	-
Reimbursement - Settlement Reimbursement	0000520	- 345457	1,539,372	1,550,236	1,373,700	1,236,330
Miscellaneous Operating Revenues	0000520	- 345460	4,576	-	50,000	25,000
UCR Capital Charges	0000520	- 345461	11,601	11,445	11,450	11,450
UCR Admin Charges	0000520	- 345462	32,439	32,340	32,500	32,500
Service Connect Charges	0000520	- 345501	76,290	72,130	76,600	74,692
Irrigation Service Charges-Contractors	0000520	- 345504	56,875	61,290	70,000	62,800
Merchandise Job & Sundry Sales	0000520	- 345508	3,960	4,920	2,000	3,000
Wholesale Water Sales	0000520	- 345600	3,369,915	319,551	2,636,600	336,100
Water Conveyance Revenue	0000520	- 345602	-	2,356,234	-	2,881,200
SubTotal Charges for Services			67,442,494	67,643,916	63,277,250	61,138,518

Miscellaneous

Interest on Investments	0000520	- 371100	873,385	964,646	888,000	527,100
Bond Interest on Investments	0000520	- 371400	129,482	40,129	9,000	69,200
Water Property Rentals	0000520	- 373100	585,437	573,212	568,900	590,628
Property Rental - Hillwood	0000520	- 373111	-	-	-	1,040,628
Refunds & Rebates	0000520	- 374000	-	41,344	-	-
Miscellaneous Receipts	0000520	- 374200	(107,180)	28,588	15,000	30,000
Bad Debt Recovery	0000520	- 374800	869	127	300	300
Settlement Recovery	0000520	- 374801	79,319	55,221	-	-
Contributions in Aid of Construction	0000520	- 375000	636,528	902,615	500,000	500,000
Back-Up Facility Capacity Charge	0000520	- 375010	398,242	2,361,314	300,000	1,000,000
SubTotal Miscellaneous			2,596,082	4,967,197	2,281,200	3,757,856

Other Financing Sources

Damage Claim Recoveries	0000520	- 380100	115,204	57,769	35,000	35,000
Sale of Equipment	0000520	- 380020	-	-	25,000	-
Sale of Salvage Materials	0000520	- 380030	154,607	68,377	18,300	36,000
Operating Transfers	0000520	- 985101	-	3,333,333	-	-
SubTotal Other Financing Sources			269,811	3,459,479	78,300	71,000

Total Water - 520 \$ 70,308,387 \$ 76,070,591 \$ 65,636,750 \$ 64,967,374

REVENUE DETAIL BY FUND AND SOURCE

Description	GL Key	GL Object	Actual 2012/13	Actual 2013/14	Budgeted 2014/15	Budgeted 2015/16
Water - Conservation & Reclamation Program - 521						
Charges for Services						
Public Benefits Charge	0000521	- 344440	942,273	954,477	880,000	842,000
Reimbursements-Other Agencies	0000521	- 345456	71,825	62,150	-	-
SubTotal Charges for Services			1,014,098	1,016,627	880,000	842,000
Miscellaneous						
Interest on Investments	0000521	- 371100	26,369	30,218	15,000	8,300
Miscellaneous Receipts	0000521	- 374200	25,760	-	-	-
SubTotal Miscellaneous			52,129	30,218	15,000	8,300

Total - Water - Conservation & Reclamation Program - 521 \$ 1,066,227 \$ 1,046,845 \$ 895,000 \$ 850,300

Airport - 530

Taxes - Non-Commercial Aircraft	0000530	- 311300	-	61,050	11,000	-
Charges for Services						
Airport Terminal	0000530	- 346110	113,929	114,093	79,500	98,000
Airport Build & Ground Rental	0000530	- 346120	401,553	523,309	540,000	615,000
Airport Build & Ground Rental - FBO	0000530	- 346123	48,053	56,280	58,000	50,000
Aircraft Hangar Rental	0000530	- 346125	391,773	380,100	389,500	390,000
Aircraft Storage Space	0000530	- 346130	17,319	18,113	15,800	20,500
Aircraft Storage Space - FBO	0000530	- 346131	31,533	-	-	-
Landing & Tie Down Fees	0000530	- 346200	443	480	400	600
Landing & Tie Down Fees - FBO	0000530	- 346201	2,989	308	-	-
Airport Gas Percentage	0000530	- 346300	16,116	7,644	27,000	20,000
100 LL Fuel Sales	0000530	- 346301	169,718	-	-	-
Jet A Fuel Sales	0000530	- 346302	202,266	-	-	-
SubTotal Charges for Services			1,395,692	1,100,326	1,110,200	1,194,100
Fines & Forfeitures - Late Payment Penalties	0000530	- 353400	(2,941)	5,074	-	-
Miscellaneous - Miscellaneous Receipts	0000530	- 374200	6,389	16,858	-	-
Other Financing Sources - Sale of Salvage Materials	0000530	- 380030	-	27,019	-	-

Total Airport - 530 \$ 1,399,141 \$ 1,210,328 \$ 1,121,200 \$ 1,194,100

REVENUE DETAIL BY FUND AND SOURCE

Description	GL Key	GL Object	Actual 2012/13	Actual 2013/14	Budgeted 2014/15	Budgeted 2015/16
Refuse Collection - 540						
Charges for Services						
City - Recycling Fee	0000540	- 347102	91,986	53,241	-	55,729
Curbside Residential	0000540	- 347110	9,674,897	9,984,790	10,275,463	10,420,537
City Additional Automated Waste	0000540	- 347111	200,658	206,700	202,775	203,012
Driveway Residential	0000540	- 347120	97,258	98,510	98,950	101,639
Backyard Residential	0000540	- 347130	27,837	27,690	28,297	25,294
Disabled Residential	0000540	- 347140	163,057	146,838	164,776	126,843
Mobile Home Park	0000540	- 347200	20,803	21,216	21,620	22,377
Private Hauler Multi-Family	0000540	- 347250	40,554	52,441	49,086	62,520
City Multi-Family	0000540	- 347270	380,974	393,054	375,209	384,766
Refuse Collection Fees - Commercial	0000540	- 347310	-	-	-	-
Refuse Collection-Comm. (AB 939 Fees)	0000540	- 347320	211,412	-	-	-
Refuse Collection-Street Sweeping	0000540	- 347320	1,228,838	-	-	-
Outside Contract - Hauler	0000540	- 347430	3,788,808	3,818,147	3,987,313	4,071,057
City Sale Additional Auto Container	0000540	- 347610	13,638	15,798	16,000	16,000
Landfill Closure Surcharge	0000540	- 347700	498,750	-	-	-
Newspaper Recycling Barns	0000540	- 347901	-	-	-	-
Administrative Fees	0000540	- 347902	2,802,958	4,937,836	5,131,792	5,173,240
SubTotal Charges for Services			19,242,428	19,756,261	20,351,281	20,663,014
Fines and Forfeits - Parking Citations - Street Sweeping	0000540	- 353250	1,586,129	920,618	1,005,516	1,024,000
Miscellaneous						
Interest on Investments	0000540	- 371100	37,521	49,615	50,000	50,000
Refunds and Reimbursements	0000540	- 374000	-	3,854	-	-
Miscellaneous Receipts	0000540	- 374200	35,666	46,922	78,000	85,000
Curbside Material Revenue	0000540	- 374421	223,138	319,917	368,016	336,600
Settlement Recovery	0000540	- 374801	(2,131)	42,394	-	-
SubTotal Miscellaneous			294,194	462,702	496,016	471,600
Other Financing Sources - Damage Claim Recoveries	0000540	- 380100	(168)	7,783	-	-
Total Refuse Collection - 540			\$ 21,122,583	\$ 21,147,365	\$ 21,852,813	\$ 22,158,614

REVENUE DETAIL BY FUND AND SOURCE

Description	GL Key	GL Object	Actual 2012/13	Actual 2013/14	Budgeted 2014/15	Budgeted 2015/16
Sewer Service - 550						
Charges for Services						
Grading Plan Review Fees	0000550	- 340351	5,065	6,170	5,500	5,947
Public Benefit Charge - Commercial	0000550	- 344441	155,927	159,204	176,800	180,990
Public Benefit Charge - Residential	0000550	- 344442	52,622	53,069	53,500	57,951
Connection Fees	0000550	- 348010	973,742	2,643,253	2,290,000	1,083,455
Unit of Benefit	0000550	- 348020	49,916	-	10,000	10,812
Rubidoux CSD Sewer Improvement	0000550	- 348031	13,564	13,564	13,564	13,564
Jurupa CSD Improvement	0000550	- 348032	20,798	20,798	20,798	20,798
Edgemont CSD Improvement	0000550	- 348033	6,692	6,692	6,692	6,692
Commercial Sewage	0000550	- 348110	6,436,317	7,066,040	8,487,370	8,387,093
Residential Sewage	0000550	- 348130	20,138,454	21,789,305	23,566,353	26,242,196
Yucaipa Community Service	0000550	- 348160	11,125	-	-	-
Rubidoux CSD Sewer Service Charges	0000550	- 348170	1,607,651	1,330,911	1,391,900	1,416,435
Jurupa CSD Sewer Service Charges	0000550	- 348180	2,468,479	1,868,557	2,060,800	2,203,343
Edgemont CSD Sewer Service Charges	0000550	- 348190	374,487	259,998	283,300	314,763
Commercial Special Billing	0000550	- 348253	1,973,898	2,045,956	2,620,000	2,572,164
Residential Pumping	0000550	- 348401	8,588,559	9,395,729	10,163,310	11,191,655
Commercial Pumping	0000550	- 348403	1,580,534	1,760,487	2,063,642	2,059,577
Recycled Water	0000550	- 348410	42,336	53,261	72,000	43,595
Septic Waste Disposal	0000550	- 348510	325,727	339,993	362,800	324,355
Industrial Waste Permits	0000550	- 348550	11,830	18,920	11,500	25,256
Enforcement - Notice of Violation	0000550	- 348553	-	10,269	-	-
Enforcement - Inspection Fees	0000550	- 348558	4,441	8,269	-	-
Miscellaneous Receipts - Other Charges	0000550	- 349012	-	2,279	-	-
SubTotal Charges for Services			44,842,164	48,852,721	53,659,829	56,160,641
Miscellaneous						
Interest on Investments	0000550	- 371100	167,855	119,907	250,000	243,091
Other Interest	0000550	- 371300	230,294	120,929	-	-
Bond Interest	0000550	- 371400	912,676	582,971	-	471,881
Refunds and Reimbursements	0000550	- 374000	-	21,868	-	-
Miscellaneous Receipts	0000550	- 374200	(18,634)	1,627,086	1,650	-
Bad Debt Recovery	0000550	- 374800	(41,213)	(889)	-	-
Settlement Recovery	0000550	- 374801	-	35,326	-	-
Contributions in Aid of Construction	0000550	- 375030	-	14,000	-	-
SubTotal Miscellaneous			1,250,978	2,521,198	251,650	714,972
Other Financing Sources						
Sale of Land & Buildings	0000550	- 380010	-	458,400	-	-
Damage Claim Recoveries	0000550	- 380100	-	-	-	-
SubTotal Other Financing Sources			-	458,400	-	-
Total Sewer Service - 550			\$ 46,093,142	\$ 51,832,320	\$ 53,911,479	\$ 56,875,613

REVENUE DETAIL BY FUND AND SOURCE

Description	GL Key	GL Object	Actual 2012/13	Actual 2013/14	Budgeted 2014/15	Budgeted 2015/16
Special Transit - 560						
Intergovernmental - SB 325 - Article 4	0000560	- 335912	2,549,057	2,485,145	3,462,170	3,595,744
Charges for Services - Transit Fare Dial-A-Ride	0000560	- 343530	344,258	413,473	360,000	427,213
Miscellaneous - Miscellaneous Receipts	0000560	- 374200	-	-	200	-
Other Financing Sources - Sale of Equipment	0000560	- 380020	-	-	3,500	3,500
Other Financing Sources - Damage Claim Recoveries	0000560	- 380100	3,422	4,156	3,000	3,500
Total Special Transit - 560			\$ 2,896,737	\$ 2,902,774	\$ 3,828,870	\$ 4,029,957
Public Parking - 570						
Licenses and Permits						
Monthly Rentals - Parking Lots	0000570	- 322100	153,701	208,802	252,800	548,000
Garage 1	0000570	- 322210	137,900	136,914	135,000	147,000
Garage 2	0000570	- 322220	141,933	139,129	140,000	148,000
Garage 3 (California Tower)	0000570	- 322230	263,105	271,579	260,000	271,000
Garage 4 (Mission Square)	0000570	- 322240	40,560	40,560	40,560	40,560
Garage 3 Office Lease	0000570	- 322260	106,253	169,210	176,120	183,608
Garage 6 (Orange Square)	0000570	- 322270	350,649	306,942	308,453	311,536
Garage 7 (Fox Entertainment Plaza)	0000570	- 322280	80,137	223,739	108,053	162,000
Other Parking Receipts	0000570	- 322300	3,270	3,871	5,000	5,000
Metered Parking Zone	0000570	- 322303	1,377,348	1,317,598	1,350,000	1,130,000
SubTotal Licenses and Permits			2,654,856	2,818,344	2,775,986	2,946,704
Fines and Forfeits						
Parking Fines	0000570	- 353200	2,122,170	3,503,578	4,000,000	3,900,000
Parking Fines - Street Sweeping Transfer	0000570	- 353250	-	(1,064,952)	(1,100,000)	(1,024,000)
SubTotal Fines and Forfeits			2,122,170	2,438,626	2,900,000	2,876,000
Miscellaneous						
Interest on Investments	0000570	- 371100	4,785	6,888	14,000	6,000
Garage 6 Office Lease	0000570	- 373124	686,326	696,615	708,472	721,214
Garage 7 Office Lease	0000570	- 373130	-	-	118,200	-
Miscellaneous Receipts	0000570	- 374200	17,364	1,043	-	-
Settlement Recovery	0000570	- 374801	-	1,781	-	-
SubTotal Miscellaneous			708,475	706,328	840,672	727,214
Other Financing Sources - Sale of Land & Buildings	0000570	- 380010	-	523,681	-	-
Total Public Parking - 570			\$ 5,485,501	\$ 6,486,979	\$ 6,516,658	\$ 6,549,918

REVENUE DETAIL BY FUND AND SOURCE

Description	GL Key	GL Object	Actual 2012/13	Actual 2013/14	Budgeted 2014/15	Budgeted 2015/16
Workers' Compensation Insurance Trust - 610						
Miscellaneous						
Interest on Investments	0000610	- 371100	61,201	28,557	60,000	30,000
Other Interest	0000610	- 371300	178,155	118,326	175,000	120,000
Miscellaneous Receipts	0000610	- 374200	594	461	-	-
Bad Debt Recovery	0000610	- 374800	(17,216)	(624)	-	-
SubTotal Miscellaneous			222,734	146,719	235,000	150,000
Charges to Departments						
Charges to General Fund	0000610	- 349101	3,181,163	2,945,430	4,142,845	4,259,195
Charges to Successor Agency Fund	0000610	- 349170	4,160	3,720	5,398	5,059
Charges to CDBG Fund	0000610	- 349220	12,170	3,573	5,185	5,413
Charges to Housing Authority Fund	0000610	- 349280	-	6,007	8,900	10,058
Charges to Electric Fund	0000610	- 349510	511,037	537,543	761,675	768,715
Charges to Water Fund	0000610	- 349520	275,895	274,419	413,595	421,270
Charges to Water Resources and Reclamation Fund	0000610	- 349521	3,583	3,626	4,886	5,000
Charges to Airport Fund	0000610	- 349530	7,339	7,540	5,519	12,367
Charges to Refuse Collection Fund	0000610	- 349540	94,020	131,812	205,666	216,034
Charges to Sewer Service Fund	0000610	- 349550	155,445	165,329	228,101	218,945
Charges to Special Transit	0000610	- 349560	61,872	64,997	89,753	73,760
Charges to Public Parking Fund	0000610	- 349570	25,156	24,231	29,336	30,414
Charges to Workers' Compensation Insurance Trust Fund	0000610	- 349610	3,967	16,363	19,748	21,095
Charges to Central Stores Fund	0000610	- 349640	5,880	6,073	8,873	8,225
Charges to Central Garage Fund	0000610	- 349650	34,571	37,696	70,521	70,839
SubTotal Charges to Departments			4,376,258	4,228,359	6,000,001	6,126,389
Total Workers' Compensation Insurance Trust - 610			\$ 4,598,992	\$ 4,375,078	\$ 6,235,001	\$ 6,276,389

Unemployment Insurance Trust - 620						
Miscellaneous - Interest on Investments	0000620	- 371100	3,951	6,244	-	-
Charges to Departments						
Charges to General Fund	0000620	- 349101	392,973	149,471	75,787	63,608
Charges to Successor Agency Fund	0000620	- 349170	851	328	165	142
Charges to CDBG Fund	0000620	- 349220	2,491	315	158	151
Charges to Housing Authority Fund	0000620	- 349280	-	529	271	279
Charges to Electric Fund	0000620	- 349510	130,575	50,508	25,513	21,290
Charges to Water Fund	0000620	- 349520	45,983	17,705	8,910	7,630
Charges to Water Resources and Reclamation Fund	0000620	- 349521	591	234	106	91
Charges to Airport Fund	0000620	- 349530	1,972	525	244	211
Charges to Refuse Collection Fund	0000620	- 349540	10,568	4,137	2,066	1,724
Charges to Sewer Service Fund	0000620	- 349550	33,109	12,247	6,207	4,993
Charges to Special Transit	0000620	- 349560	4,618	1,802	993	847
Charges to Public Parking Fund	0000620	- 349570	2,907	1,074	558	462
Charges to Workers' Compensation Insurance Trust Fund	0000620	- 349610	1,131	433	218	188
Charges to Central Stores Fund	0000620	- 349640	1,504	571	297	229
Charges to Central Garage Fund	0000620	- 349650	6,932	2,666	1,409	1,200
SubTotal Charges to Departments			636,205	242,545	122,902	103,045
Total Unemployment Insurance Trust - 620			\$ 640,156	\$ 248,789	\$ 122,902	\$ 103,045

REVENUE DETAIL BY FUND AND SOURCE

Description	GL Key	GL Object	Actual 2012/13	Actual 2013/14	Budgeted 2014/15	Budgeted 2015/16
Liability Insurance Trust - 630						
Miscellaneous - Settlement Reimbursements	0000630	- 344494	2,246	975	-	-
Charges to Departments						
Charges to General Fund	0000630	- 349101	5,145,211	5,354,588	5,893,356	5,962,053
Charges to Successor Agency Fund	0000630	- 349170	13,603	6,106	4,784	6,573
Charges to CDBG Fund	0000630	- 349220	39,797	5,865	4,595	7,050
Charges to Housing Authority Fund	0000630	- 349280	-	9,860	7,888	13,124
Charges to Electric Fund	0000630	- 349510	817,528	786,472	609,075	534,516
Charges to Water Fund	0000630	- 349520	590,391	508,370	324,116	285,403
Charges to Water Resources and Reclamation Fund	0000630	- 349521	7,580	6,717	3,813	3,406
Charges to Airport Fund	0000630	- 349530	12,920	7,427	3,875	7,236
Charges to Refuse Collection Fund	0000630	- 349540	138,730	114,966	95,484	90,556
Charges to Sewer Service Fund	0000630	- 349550	385,830	424,262	297,880	387,893
Charges to Special Transit	0000630	- 349560	48,346	48,651	36,527	39,733
Charges to Public Parking Fund	0000630	- 349570	124,556	77,370	25,787	47,983
Charges to Workers' Compensation Insurance Trust Fund	0000630	- 349610	32,742	17,044	22,393	32,522
Charges to Central Stores Fund	0000630	- 349640	9,407	8,885	7,095	5,672
Charges to Central Garage Fund	0000630	- 349650	51,178	46,645	63,332	69,909
SubTotal Charges to Departments			7,417,819	7,423,227	7,400,000	7,493,629
Total Liability Insurance Trust - 630			\$ 7,420,065	\$ 7,424,202	\$ 7,400,000	\$ 7,493,629
Central Stores - 640						
Charges for Services - Stores Overhead Charge on Sales	0000640	- 349010	1,554,922	1,436,661	1,550,000	1,472,800
Charges for Services - Miscellaneous Central Stores Receipts	0000640	- 349012	39,440	74,155	40,000	93,200
Total Central Stores - 640			\$ 1,594,362	\$ 1,510,816	\$ 1,590,000	\$ 1,566,000
Central Garage - 650						
Charges for Services						
Equipment Repair Charges	0000650	- 349001	5,145,844	5,444,415	5,493,240	5,600,000
Motor Pool Equipment Rental	0000650	- 349003	3,670,819	4,046,919	4,006,540	4,100,000
Motor Pool Replacement Fund	0000650	- 349004	1,273,805	1,503,160	1,446,017	1,503,160
Auto Stores Overhead Revenue	0000650	- 349005	981,331	1,129,298	1,329,209	1,425,000
SubTotal Charges for Services			11,071,799	12,123,793	12,275,006	12,628,160
Miscellaneous						
Interest on Investments	0000650	- 371100	41,317	71,554	32,072	32,072
Miscellaneous Receipts	0000650	- 374200	314	(4,853)	-	-
Bad Debt Recovery	0000650	- 374800	(109)	(4)	-	-
Settlement Recovery	0000650	- 374801	-	(494)	-	-
SubTotal Miscellaneous			41,522	66,203	32,072	32,072
Other Financing Sources						
Sale of Salvage Materials	0000650	- 380030	878	912	-	-
Damage Claim Recoveries	0000650	- 380100	3,902	369	-	-
SubTotal Other Financing Sources			4,780	1,281	-	-
Total Central Garage - 650			\$ 11,118,101	\$ 12,191,278	\$ 12,307,078	\$ 12,660,232
Assessment Districts - Miscellaneous - 741						
Special Assessments - Auto Center Assessment District	0000741	- 361033	412,381	409,693	414,763	407,125
Miscellaneous						
Interest on Investments	0000741	- 371100	155	(61)	9,500	14,450
Other Interest Income	0000741	- 371300	6,510	5,909	-	-
SubTotal Miscellaneous			6,665	5,848	9,500	14,450
Total Assessment Districts - Miscellaneous - 741			\$ 419,046	\$ 415,541	\$ 424,263	\$ 421,575

REVENUE DETAIL BY FUND AND SOURCE

Description	GL Key	GL Object	Actual 2012/13	Actual 2013/14	Budgeted 2014/15	Budgeted 2015/16
Hunter Business Park Assessment District - 742						
Special Assessments - Hunter Park Assessment District	0000742	- 361035	963,837	1,005,880	997,993	997,528
Miscellaneous						
Interest on Investments	0000742	- 371100	7,095	6,916	-	-
Other Interest Income	0000742	- 371300	51,973	51,955	31,000	31,000
SubTotal Miscellaneous			59,068	58,871	31,000	31,000
Total Hunter Business Park Assessment District - 742			\$ 1,022,905	\$ 1,064,751	\$ 1,028,993	\$ 1,028,528
Riverwalk Assessment District - 745						
Special Assessments - Riverwalk Assessment District	0000745	- 361034	759,359	699,809	718,394	721,482
Miscellaneous						
Interest on Investments	0000745	- 371100	5,282	4,834	5,000	5,000
Other Interest Income	0000745	- 371300	4,062	(1,309)	16,000	16,000
SubTotal Miscellaneous			9,344	3,525	21,000	21,000
Total Riverwalk Assessment District - 745			\$ 768,703	\$ 703,334	\$ 739,394	\$ 742,482
Riverwalk Business Center Assessment District - 746						
Special Assessments - Riverwalk Assessment District	0000746	- 361034	307,665	267,349	287,920	286,603
Miscellaneous						
Interest on Investments	0000746	- 371100	2,922	2,839	-	-
Other Interest Income	0000746	- 371300	11,043	3,235	15,000	17,500
SubTotal Miscellaneous			13,965	6,073	15,000	17,500
Total Riverwalk Business Center Assessment District - 746			\$ 321,630	\$ 273,422	\$ 302,920	\$ 304,103
Orangecrest Community Facilities District 86-1 - 751						
Special Assessments - Special Assessments	0000751	- 361641	673,849	462,837	1,028,302	-
Miscellaneous						
Interest on Investments	0000751	- 371100	19,540	11,106	-	-
Other Interest Income	0000751	- 371300	44,102	43,020	45,000	-
SubTotal Miscellaneous			63,642	54,126	45,000	-
Total Orangecrest Community Facilities District 86-1 - 751			\$ 737,491	\$ 516,963	\$ 1,073,302	\$ -
Highlander Community Facilities District 90-1 - 753						
Special Assessments - Special Taxes	0000753	- 361651	1,246,759	942,034	1,394,863	-
Miscellaneous						
Interest On Investments	0000753	- 371100	14,281	10,127	-	-
Other Interest Income	0000753	- 371300	74,490	74,678	70,000	-
SubTotal Miscellaneous			88,771	84,805	70,000	-
Total Highlander Community Facilities District 90-1 - 753			\$ 1,335,530	\$ 1,026,840	\$ 1,464,863	\$ -
Riverwalk Vista Community Facilities District 2006-1 - 756						
Special Assessments - Special Taxes	0000756	- 361651	77,820	292,134	252,819	286,569
Miscellaneous						
Interest On Investments	0000756	- 371100	1,900	138	-	-
Other Interest Income	0000756	- 371300	-	3,454	50,000	52,000
SubTotal Miscellaneous			1,900	3,592	50,000	52,000
Total Riverwalk Vista Community Facilities District 2006-1 - 756			\$ 79,720	\$ 295,726	\$ 302,819	\$ 338,569

REVENUE DETAIL BY FUND AND SOURCE

Description	GL Key	GL Object	Actual 2012/13	Actual 2013/14	Budgeted 2014/15	Budgeted 2015/16
Orangecrest Community Facilities District 2002-1 - 757						
Special Assessments - Special Taxes	0000757	- 361651	99,755	29,767	183,915	-
Miscellaneous						
Interest On Investments	0000757	- 371100	2,847	1,774	-	-
Other Interest Income	0000757	- 371300	7,982	7,985	15,000	-
SubTotal Miscellaneous			10,829	9,759	15,000	-
Total Orangecrest Community Facilities District 2002-1 - 757			\$ 110,584	\$ 39,526	\$ 198,915	\$ -
Sycamore Canyon Community Facilities District 92-1 - 758						
Special Assessments - Special Taxes	0000758	- 361651	634,628	629,382	639,494	644,172
Miscellaneous						
Interest On Investments	0000758	- 371100	3,071	3,796	-	-
Other Interest Income	0000758	- 371300	17,043	81	22,000	22,350
SubTotal Miscellaneous			20,114	3,876	22,000	22,350
Total Sycamore Canyon Community Facilities District 92-1 - 758			\$ 654,742	\$ 633,258	\$ 661,494	\$ 666,522

REVENUE SUMMARY BY DEPARTMENT AND SOURCE - GENERAL FUND

Fund	Department-Specific Revenues								General Revenue Support ¹	Total
	Property Taxes	Charges for Services	Licenses and Permits	Fines and Forfeits	Special Assessments	Intergov. Revenues	Other ²	Total		
City Council	-	-	-	-	-	-	-	-	-	-
Community & Economic Development Department	-	4,255,584	1,564,000	1,200,000	350,000	252,000	16,000	7,637,584	5,466,680	13,104,264
Finance Department ³	-	-	1,083,951	-	-	-	-	1,083,951	(1,269,016)	(185,065)
Fire Department	1,599,073	2,839,333	28,700	-	-	650,000	40,000	5,157,106	50,391,550	55,548,656
General Services Department	-	-	-	-	-	-	-	-	193,693	193,693
Human Resources Department	-	-	-	-	-	-	-	-	-	-
Innovation and Technology Department	-	-	-	-	-	-	50,000	50,000	-	50,000
Museum and Cultural Affairs Department	-	-	-	-	-	-	-	-	4,236,045	4,236,045
Office of the City Attorney	-	-	-	-	-	-	-	-	-	-
Office of the City Clerk	-	-	-	-	-	-	333,735	333,735	-	333,735
Office of the City Manager	-	-	-	-	-	-	400,000	400,000	285,094	685,094
Office of the Mayor	-	-	-	-	-	-	-	-	-	-
Parks, Recreation, and Community Services Department	-	2,956,530	-	-	-	-	-	2,956,530	18,933,113	21,889,643
Police Department	-	1,930,004	58,800	1,033,500	-	80,000	-	3,102,304	99,473,035	102,575,339
Public Works Department	-	1,013,800	27,000	-	-	-	-	1,040,800	17,574,912	18,615,712
Riverside Public Library	1,395,000	88,000	-	185,000	-	-	-	1,668,000	6,837,947	8,505,947
Non Departmental	-	9,788,000	892,000	-	4,046,843	-	80,000	14,806,843	19,846,610	34,653,453
Total Revenues	\$ 2,994,073	\$ 22,871,251	\$ 3,654,451	\$ 2,418,500	\$ 4,396,843	\$ 982,000	\$ 919,735	\$ 38,236,853	\$ 221,969,663	\$ 260,206,516
Less: Managed Savings										(6,100,000)
Add: Water Settlement Operating Transfer										2,487,202
Adjusted Total - To Reconcile with General Fund Expenditure Budget										\$ 256,593,718
Less: Electric/Water General Fund Transfer										(46,134,100)
Add: Contribution to Reserves from Revenue										1,000,000
Adjusted Total - To Reconcile with General Fund Revenue Budget										\$ 211,459,618

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 Office of The City Clerk, Office of the City Manager, 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 2012/13	Actual 2013/14	Budgeted 2014/15	Budgeted 2015/16
Not Department-Specific						
Taxes						
Property Taxes						
Property Taxes - Current Secured	0000101	- 311100	17,184,646	18,119,125	19,581,000	20,550,000
Property Taxes - Successor Agency	0000101	- 311101	2,380,309	3,472,345	2,625,000	3,246,000
Property Taxes - Supplemental	0000101	- 311110	436,975	725,332	662,000	450,000
Property Taxes in Lieu (VLF)	0000101	- 311120	22,044,817	22,635,655	23,993,000	25,613,000
Property Taxes - Unsecured	0000101	- 311200	836,879	910,483	910,000	889,000
Property Taxes - Prior Years	0000101	- 311400	1,245,194	-	-	-
SubTotal Property Taxes			44,128,820	45,862,940	47,771,000	50,748,000
Property Transfer Tax	0000101	- 311500	1,601,737	1,767,442	2,376,000	2,609,000
Sales & Use Taxes						
Sales & Use Taxes	0000101	- 312000	36,835,403	40,339,302	41,327,000	45,835,000
Sales & Use Taxes - Hospital	0000101	- 312005	-	-	500,000	500,000
Sales Tax in Lieu	0000101	- 312030	12,055,184	13,334,840	14,134,000	15,003,000
SubTotal Sales & Use Taxes			48,890,587	53,674,142	55,961,000	61,338,000
Public Safety 1/2% Sales Tax	0000101	- 312020	1,331,054	1,422,076	1,494,000	1,611,000
Transient Occupancy Tax	0000101	- 313000	3,703,370	4,189,350	4,470,000	5,656,000
Utilities Users Tax						
Utility Users Tax - Electric	0000101	- 314100	16,307,877	15,908,073	16,600,000	17,300,000
Utility Users Tax - Pacific Bell	0000101	- 314200	2,482,865	2,396,096	2,408,000	2,396,000
Utility Users Tax - Natural Gas	0000101	- 314300	2,793,225	3,000,007	2,900,000	3,000,000
Utility Users Tax - Southern California Edison	0000101	- 314400	165,443	199,855	220,000	220,000
Utility Users Tax - Cable TV	0000101	- 314500	1,180,264	1,267,632	1,275,000	1,315,000
Utility Users Tax - Other Telephone	0000101	- 314600	1,124,079	1,238,403	1,050,000	1,060,000
Utility Users Tax - Miscellaneous	0000101	- 314700	774,487	666,214	700,000	775,000
Utility Users Tax - Water	0000101	- 314900	3,377,295	3,416,139	3,000,000	3,016,000
SubTotal Utilities Users Tax			28,205,535	28,092,419	28,153,000	29,082,000
Franchises						
Franchises	0000101	- 315000	2,750,088	2,894,526	2,660,000	2,895,000
Franchises - Cable TV	0000101	- 315100	1,136,201	1,150,622	1,180,000	1,120,000
Franchises - ATT Cable	0000101	- 315110	1,072,991	1,001,182	1,000,000	1,350,000
SubTotal Franchises			4,959,280	5,046,330	4,840,000	5,365,000
SubTotal Taxes			132,820,383	140,054,699	145,065,000	156,409,000
Intergovernmental						
Homeowners Exemption	0000101	- 335100	293,505	283,001	288,400	285,000
Motor Vehicle In Lieu Taxes	0000101	- 335520	158,149	132,347	-	130,000
State Mandate Claims	0000101	- 336500	127,798	130,970	125,000	500,000
SubTotal Intergovernmental			579,452	546,317	413,400	915,000
Licenses and Permits						
Business Licenses Taxes	0000101	- 320000	5,280,599	5,633,975	6,002,000	6,488,000
Miscellaneous Business Licenses Taxes	0000101	- 320100	34,391	31,085	35,000	35,000
SubTotal Licenses and Permits			5,314,990	5,665,060	6,037,000	6,523,000
Charges for Services						
Street Replacement Charges	0000101	- 340346	1,688,215	1,720,291	1,739,214	1,751,389
Special Vehicle Application Fees	0000101	- 340160	1,680	2,310	-	-
Fee Study Revenue - Other	0000101	- 340396	-	-	-	1,094,037
Payment Plan Fee	0000101	- 343010	4,292	6,374	-	-
SubTotal Charges for Services			1,694,187	1,728,975	1,739,214	2,845,426
Special Assessments - Manheim Mitigation Fee	0000101	- 361710	48,137	122,694	175,000	225,000
Miscellaneous						
Interest Revenue	0000101	- 371100	430,077	505,431	200,000	-
Interfund Pension Bond Revenue	0000101	- 373100	-	-	1,845,153	1,901,555
Land & Building Rentals	2205100	- 373100	1,079,397	715,765	445,000	445,000
Building Leases - Magnolia	0000101	- 373105	677,177	698,190	680,000	700,000
Greyhound	0000101	- 373105	-	-	1	1
Refunds & Rebates	0000101	- 374000	170,461	246,536	175,000	140,000
Miscellaneous Receipts	0000101	- 374200	4,464,503	2,747,594	2,570,863	2,578,469
Miscellaneous Receipts - One-Time Revenue	0000101	- 374200	-	-	3,000,000	2,500,000
Miscellaneous Receipts-CAO	1300000	- 374200	-	289,453	353,000	353,000
One-Time Property Taxes	0000101	- 374213	4,442,204	728,984	713,846	-
Bad Debt Recovery	0000101	- 374800	(505,517)	(296,350)	(500,000)	(500,000)
Settlement Recovery	0000101	- 374801	(22,031)	280,608	(100,000)	(100,000)
SubTotal Miscellaneous			10,736,270	5,916,211	9,382,863	8,018,025

REVENUE DETAIL BY DEPARTMENT AND SOURCE - GENERAL FUND

Description	GL Key	GL Object	Actual 2012/13	Actual 2013/14	Budgeted 2014/15	Budgeted 2015/16
Other Financing Sources						
Sale of Land & Buildings	0000101	- 380010	-	610,000	-	-
Sale of Equipment	0000101	- 380020	58,995	261,177	75,000	150,000
Sale of Salvage Materials	0000101	- 380030	3,511	3,648	-	-
Damage Claim Recoveries	0000101	- 380100	19,071	29,579	15,000	5,000
SubTotal Other Financing Sources			81,576	904,405	90,000	155,000

Total Not Department-Specific			\$ 151,274,995	\$ 154,938,361	\$ 162,902,477	\$ 175,090,451
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Community & Economic Development Department

Intergovernmental						
Vehicle Abatement Surcharge	0000101	- 335550	275,715	154,423	225,000	200,000
Code Enforcement Revenue Sharing	0000101	- 337100	49,821	-	50,000	52,000
SubTotal Intergovernmental			325,536	154,423	275,000	252,000
Licenses and Permits						
Building Permit Issuance	0000101	- 321120	100,147	111,589	160,000	159,000
Building Permits	0000101	- 321130	963,882	789,383	1,300,000	1,329,000
Plumbing Permits	0000101	- 321140	8,985	10,658	12,000	12,000
Electrical Permits	0000101	- 321150	19,109	20,293	22,000	31,000
Heating and Air Condition Permits	0000101	- 321170	21,343	23,846	29,000	33,000
SubTotal Licenses and Permits			1,113,466	955,769	1,523,000	1,564,000
Charges for Services						
Securing Boarding Up of Structures	0000101	- 340401	283,754	153,724	200,000	140,000
Demolition of Structures	0000101	- 340402	41,098	26,724	42,000	25,000
Planned Residential Development	0000101	- 340301	-	24,471	30,000	20,000
Tentative Map Fees	0000101	- 340302	19,523	55,198	40,000	35,000
General Plan Amendment Fees	0000101	- 340303	53,242	63,058	52,000	65,000
Parcel Map/Waiver Fees	0000101	- 340304	47,896	71,722	70,000	70,000
Certificate of Compliance Fees	0000101	- 340305	1,041	2,533	-	6,500
Rezoning Fees	0000101	- 340306	38,264	19,631	20,000	30,000
Conditional Use Permit Fees	0000101	- 340307	257,341	263,135	425,000	350,000
Variance Fees	0000101	- 340308	-	1,080	-	-
Minor Variance Fees	0000101	- 340309	33,262	48,254	50,000	50,000
Environmental Impact Assessment	0000101	- 340311	112,664	139,522	140,000	140,000
Planning Comm. Interprt./Amnd.	0000101	- 340312	2,790	-	-	-
Temporary Use Permits	0000101	- 340313	17,407	15,359	20,000	22,000
Design Review Board	0000101	- 340314	258,391	293,123	300,000	325,000
Plot Plan Review Fees	0000101	- 340315	35,471	65,216	40,000	60,000
Condo Conversions	0000101	- 340316	(4,298)	-	-	-
Street Alley Vacating Fees	0000101	- 340317	9,053	19,632	25,000	25,000
Miscellaneous Planning Receipts	0000101	- 340318	65,844	59,051	60,000	65,000
General Plan Surcharge	0000101	- 340319	219,219	392,213	300,000	400,000
Development Agreement Processing Fees	0000101	- 340320	-	-	-	22,000
Building Plan Microfilming Fee	0000101	- 340331	133,315	142,883	150,000	185,000
Plan Checking-Building Inspection Division	0000101	- 340333	725,645	838,215	900,000	900,000
Miscellaneous Building Receipts	0000101	- 340334	1,078	1,530	1,500	1,750
Special Inspectors Application Fees	0000101	- 340336	11,997	13,746	15,000	15,000
Strong Motion Seismic Education	0000101	- 340337	1,121	312	500	500
Sale of CADME Paper Products	0000101	- 340391	2,089	1,803	-	-
Fee Study Revenue	0000101	- 340395	-	-	-	1,232,834
House Moving Application Fees	0000101	- 340342	-	100	-	-
Grow Riverside	0000101	- 343660	-	-	-	70,000
SubTotal Charges for Services			2,367,207	2,712,235	2,881,000	4,255,584
Fines and Forfeits						
Administrative Citations	0000101	- 353600	403,003	354,738	300,000	200,000
Administrative Civil Penalties	0000101	- 353700	5,522,050	4,183,999	3,750,000	2,400,000
Code Receiverships	0000101	- 353795	(90,600)	(2,738)	(130,000)	(100,000)
Code Rehab & Settlements	0000101	- 353799	(1,089,155)	(573,715)	(470,000)	(300,000)
Deferred Revenue	0000101	- 353999	(1,841,526)	288,275	(1,200,000)	(1,000,000)
SubTotal Fines and Forfeits			2,903,772	4,250,559	2,250,000	1,200,000

REVENUE DETAIL BY DEPARTMENT AND SOURCE - GENERAL FUND

Description	GL Key	GL Object	Actual 2012/13	Actual 2013/14	Budgeted 2014/15	Budgeted 2015/16
Special Assessments						
Weed Destruction Assessments	0000101	- 362100	87,946	94,104	100,000	150,000
Debris Removal Assessments	0000101	- 362300	209,579	116,797	200,000	200,000
SubTotal Special Assessments			297,525	210,901	300,000	350,000
Miscellaneous - After Hours Premium	0000101	- 374206	12,994	16,280	15,000	16,000
Total Community & Economic Development Department			\$ 7,020,500	\$ 8,300,166	\$ 7,244,000	\$ 7,637,584

Fire Department

Property Taxes - Measure G	0000101	- 311130	1,317,189	1,572,057	1,571,373	1,599,073
Licenses and Permits						
Fireworks Display Permit Fees	0000101	- 321420	2,730	2,730	2,400	2,700
Uniform Fire Code Inspection Permits	0000101	- 321430	16,344	20,612	16,000	26,000
SubTotal Licenses and Permits			19,074	23,342	18,400	28,700
Intergovernmental - Revenue from Other Agencies	0000101	- 339000	633,430	963,449	650,000	650,000
Charges for Services						
Hazardous Material Disclosure	0000101	- 341210	429,472	490,885	460,000	501,400
Fire False Alarm Fees	0000101	- 341215	99,417	118,190	100,000	100,000
Miscellaneous Fire Receipts	0000101	- 341220	13,742	22,749	23,000	60,000
Fire Dept - Plan Check-Inspection	0000101	- 341240	139,943	173,392	180,000	197,000
Inspection Fees - Fire Department	0000101	- 341245	266,851	225,610	325,000	350,000
AMR Paramedics Program	0000101	- 341250	1,666,530	1,601,321	1,591,155	1,630,933
SubTotal Charges for Services			2,615,955	2,632,147	2,679,155	2,839,333
Miscellaneous - After Hours Premium	0000101	- 374205	32,392	27,568	40,000	40,000
Total Fire Department			\$ 4,618,040	\$ 5,218,563	\$ 4,958,928	\$ 5,157,106

Parks, Recreation, and Community Services Department

Charges for Services						
Fairmount Park Golf Course	0000101	- 343110	1,453	291,237	300,000	400,000
Swimming Pool Fees	0000101	- 343200	209,883	278,370	235,000	341,530
Special Recreation Program Receipts	0000101	- 343510	1,186,397	1,143,350	1,125,000	1,155,000
Non-Res Park Use Fee	0000101	- 343512	5,975	11,118	7,000	10,000
Miscellaneous Park Rentals	0000101	- 343610	913,935	1,005,258	915,000	1,050,000
Boat & Lakeside Room Rental	0000101	- 343611	40,631	15,915	33,000	-
Park Rentals - Reserv Fee	0000102	- 343612	21,532	10,811	20,000	-
Miscellaneous Park Receipts	0000101	- 343620	2,304	26,121	3,000	-
Recreation Vending Machine Receipts	0000101	- 343635	9,089	10,579	-	-
Concessionaires / Key Deposits	0000101	- 343637	6,168	600	-	-
SubTotal Charges for Services			2,397,367	2,793,360	2,638,000	2,956,530
Total Parks, Recreation, and Community Services Department			\$ 2,397,367	\$ 2,793,360	\$ 2,638,000	\$ 2,956,530

Police Department

Intergovernmental - Police Officers' Training	0000101	- 336300	149,092	123,739	80,000	80,000
Licenses and Permits						
Massage Permits	0000101	- 321230	30,029	32,804	32,000	28,000
Gun Permits	0000101	- 321240	4,581	4,218	4,500	4,500
Taxi Permits	0000101	- 321250	28,815	27,485	33,000	24,000
Miscellaneous Permits	0000101	- 321900	3,032	1,703	2,300	2,300
SubTotal Licenses and Permits			66,457	66,210	71,800	58,800
Charges for Services						
Special Police Services	0000101	- 341100	304,507	323,719	300,000	325,000
Police Reimbursement - Galleria	0000101	- 341101	71,376	71,376	71,376	71,376
Emergency Services for DUI	0000101	- 341130	354,775	59,694	200,000	165,000
Police False Alarm Fees	0000101	- 341170	153,257	201,152	240,000	230,000
Police Alarm Registration Fees	0000101	- 341180	52,226	66,763	69,825	62,000
Miscellaneous Police Receipts	0000101	- 341190	283,907	328,263	235,000	320,000
Police - Towing Referral Fee	0000101	- 341190	175,000	175,000	170,000	180,000
Police - School Resource Officers	0000101	- 341193	542,062	664,088	560,614	576,628
SubTotal Charges for Services			1,937,110	1,890,054	1,846,815	1,930,004

REVENUE DETAIL BY DEPARTMENT AND SOURCE - GENERAL FUND

Description	GL Key	GL Object	Actual 2012/13	Actual 2013/14	Budgeted 2014/15	Budgeted 2015/16
Fines and Forfeits						
California Vehicle Code Fines	0000101	- 352100	722,202	898,836	800,000	925,000
General & Misdemeanor Fines	0000101	- 353100	2,280,773	82,723	65,000	50,500
Parking Fines	0000101	- 353200	15,113	2,297	-	-
Vehicle Abatement Fees	0000101	- 353300	39,165	56,088	55,800	58,000
SubTotal Fines and Forfeits			3,057,253	1,039,943	920,800	1,033,500

Total Police Department			\$ 5,209,912	\$ 3,119,946	\$ 2,919,415	\$ 3,102,304
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Public Works Department

Licenses and Permits						
Sewer Permits	0000101	- 321220	7,052	4,954	4,000	5,000
Oversize Load Permits	0000101	- 322400	25,570	30,240	22,000	22,000
SubTotal Licenses and Permits			32,622	35,194	26,000	27,000

Charges for Services						
Water Quality Management Plan	0000101	- 340338	22,104	25,788	21,000	20,000
Engineers Miscellaneous Receipts	0000101	- 340391	5,200	8,202	2,200	3,000
Grading (Permits) Inspection Fees	0000101	- 340343	11,653	19,238	11,000	15,000
Plan Review Fee	0000101	- 340351	127,671	432,387	250,000	395,000
Inspection Fees	0000101	- 340354	626,841	502,735	680,000	500,000
Street Tree Plan Check	0000101	- 340357	30,784	20,862	16,400	18,500
Traffic Plan Review	0000101	- 340359	1,928	28,731	9,500	9,500
Sale of Maps & Diagrams	0000101	- 340362	184	258	250	200
Plans And Specification Fees	0000101	- 340363	56	139	200	100
Street & Alley Repair Fees	0000101	- 342100	(1,151)	3,156	-	-
Street Sign Repair Fees	0000101	- 342200	11,680	6,139	6,900	3,500
Traffic Signal Repairs	0000101	- 342300	36,782	13,805	22,000	15,000
State Highway MTC Traffic Signal	0000101	- 342400	15,774	(35,492)	-	-
Miscellaneous Street Receipts	0000101	- 342900	53,249	15,126	20,000	25,000
Street Tree Service & Damage Charges	0000101	- 343420	32,274	4,786	5,800	9,000
SubTotal Charges for Services			975,029	1,045,860	1,045,250	1,013,800

Total Public Works Department			\$ 1,007,651	\$ 1,081,054	\$ 1,071,250	\$ 1,040,800
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Riverside Public Library

Property Taxes - Measure I	0000101	- 311550	1,414,234	1,392,027	1,393,800	1,395,000
Charges for Services						
Miscellaneous Library Receipts-Printing	0000101	- 343839	77,424	83,066	78,000	88,000
SubTotal Other Charges for Services			77,424	83,066	78,000	88,000
Fines and Forfeits - Library Fines	0000101	- 351010	184,827	175,885	185,000	185,000

Total Riverside Public Library			\$ 1,676,485	\$ 1,650,978	\$ 1,656,800	\$ 1,668,000
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Licenses and Permits						
Animal Licenses-County	0000101	- 321000	685,266	800,112	600,000	750,000
Animal Licenses-City Hall	0000101	- 321010	35,834	22,523	30,000	30,000
Residential Kennel Permits	0000101	- 321040	1,300	2,816	-	-
Miscellaneous Revenue - Animal Shelter	0000101	- 321080	1,056	763	1,000	-
Revenue Experts	0000101	- 321085	112,259	108,929	100,000	100,000
Penalties - Animal Licenses-Pet Data	0000101	- 321091	12,439	11,773	14,000	12,000
SubTotal Licenses and Permits			848,154	946,916	745,000	892,000
Charges for Services						
The Box / Showcase	0000101	- 343660	-	-	-	95,000
Live Nation - Fox Performing Arts Center	0000101	- 343665	1,993,432	2,852,016	3,516,000	3,898,000
Live Nation - Municipal Auditorium	0000101	- 343666	-	-	1,152,000	1,295,000
Convention Center	0000101	- 343670	-	-	-	4,500,000
SubTotal Charges for Services			1,993,432	2,852,016	4,668,000	9,788,000
Fines and Forfeits - Photo Red Light Fines	0000101	- 352200	88,138	1,816,478	1,650,000	-

REVENUE DETAIL BY DEPARTMENT AND SOURCE - GENERAL FUND

Description	GL Key	GL Object	Actual 2012/13	Actual 2013/14	Budgeted 2014/15	Budgeted 2015/16
Special Assessments						
Street Lighting District Assessment Fee	0000101	- 361100	3,595,630	3,429,008	3,500,000	3,450,000
Loving Homes	0000101	- 361610	22,010	22,411	19,200	19,200
Village at Canyon Crest	0000101	- 361620	24,661	27,012	23,900	23,900
Highlander Landscape Maintenance District	9716820	- 363001	84,054	83,238	91,854	92,521
Riverwalk Landscape Maintenance District	9760340	- 363001	334,067	323,600	460,476	461,222
SubTotal Special Assessments			4,060,422	3,885,269	4,095,430	4,046,843
Miscellaneous - Shopping Cart Retrieval	0000101	- 374430	103,740	88,254	95,000	80,000
Total Non Departmental			\$ 7,093,886	\$ 9,588,933	\$ 11,253,430	\$ 14,806,843

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