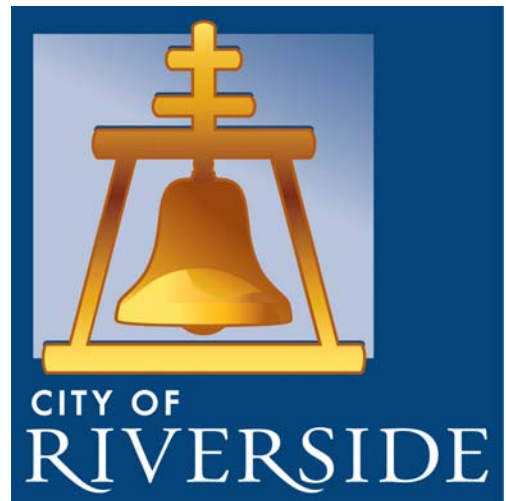


# REVENUE SUMMARY



**SUMMARY OF SOURCES OF FUNDS BY FUND**

| <b>Fund</b>                    | <b>Actual<br/>2003/04</b> | <b>Actual<br/>2004/05</b> | <b>Actual<br/>2005/06</b> | <b>Approved<br/>2006/07</b> | <b>Percentage of<br/>Total</b> |
|--------------------------------|---------------------------|---------------------------|---------------------------|-----------------------------|--------------------------------|
| General                        | 101                       |                           |                           |                             | 27.19%                         |
| Sales & Use Taxes              | 47,608,493                | 54,485,783                | 57,263,184                | 60,230,000                  |                                |
| Property Taxes                 | 14,898,649                | 30,407,115                | 38,689,478                | 47,757,000                  |                                |
| Utilities Users Tax            | 21,361,604                | 22,134,951                | 23,501,590                | 24,987,000                  |                                |
| Charges for Services           | 10,058,568                | 11,289,759                | 11,571,103                | 11,156,135                  |                                |
| Licenses and Permits           | 6,538,470                 | 7,374,776                 | 8,367,349                 | 8,402,200                   |                                |
| Other                          | 30,875,692                | 24,666,152                | 20,220,244                | 21,203,500                  |                                |
| Electric                       | 510                       |                           |                           |                             | 40.62%                         |
| Charges for Services           | 232,349,411               | 241,347,452               | 252,075,102               | 249,885,000                 |                                |
| Other                          | 9,816,844                 | 19,206,288                | 13,526,773                | 9,654,000                   |                                |
| Water                          | 520                       |                           |                           |                             | 7.89%                          |
| Charges for Services           | 32,252,531                | 33,559,450                | 37,145,635                | 42,523,000                  |                                |
| Other                          | 12,332,089                | 10,105,346                | 32,206,120                | 7,922,000                   |                                |
| Airport                        | 530                       |                           |                           |                             | 0.18%                          |
| Taxes                          | 115,901                   | 65,353                    | 49,379                    | 25,000                      |                                |
| Charges for Services           | 1,050,885                 | 1,087,516                 | 1,161,578                 | 1,144,824                   |                                |
| Refuse Collection              | 540                       |                           |                           |                             | 2.54%                          |
| Charges for Services           | 13,758,563                | 14,492,119                | 15,160,650                | 15,948,464                  |                                |
| Other                          | 484,072                   | 372,005                   | 475,574                   | 254,000                     |                                |
| Sewer Service / Sewer Projects | 550/551                   |                           |                           |                             | 4.95%                          |
| Charges for Services           | 24,306,212                | 25,466,308                | 25,570,003                | 30,166,400                  |                                |
| Other                          | 2,442,131                 | 2,838,096                 | 1,815,512                 | 1,450,200                   |                                |
| Non-Major Funds                |                           |                           |                           |                             | 16.63%                         |
| <b>Total Revenues</b>          | <b>552,929,266</b>        | <b>612,342,253</b>        | <b>663,480,029</b>        | <b>638,994,429</b>          | <b>100.00%</b>                 |
| Interfund Transfers            |                           |                           |                           | 57,090,494                  |                                |
| Fund Balance                   |                           |                           |                           | 58,825,034                  |                                |
| <b>Total Sources of Funds</b>  |                           |                           |                           | <b>754,909,957</b>          |                                |

## SUMMARY OF ESTIMATED REVENUES BY FUND AND SOURCE

| FUND<br>GL KEY                                       | GL OBJECT | DESCRIPTION                         | 2003-04<br>ACTUAL | 2004-05<br>ACTUAL  | 2005-06<br>ACTUAL  | 2006-07<br>BUDGETED |
|--|-----------|-------------------------------------|-------------------|--------------------|--------------------|---------------------|
| <u>GENERAL FUND - 101</u>                            |           |                                     |                   |                    |                    |                     |
| <u>Taxes</u>   |           |                                     |                   |                    |                    |                     |
| 0000101  | 311100    | PROPERTY TAXES - CURRENT SECURED    | \$ 10,349,405     | \$ 11,218,038      | \$ 12,042,149      | \$ 14,209,000       |
| 0000101  | 311120    | PROPERTY TAXES IN LIEU (VLF)        | -                 | 12,482,362         | 16,127,478         | 19,030,000          |
|  |           | ERAF SHIFT RECOVERY                 | -                 | -                  | -                  | 2,700,000           |
| 0000101  | 311110    | PROPERTY TAXES - SUPPLEMENTAL       | 763,358           | 1,677,472          | 3,813,844          | 4,080,000           |
| 0000101  | 311200    | PROPERTY TAXES - UNSECURED          | 595,617           | 591,051            | 710,942            | 810,000             |
| 0000101  | 311400    | PROPERTY TAXES - PRIOR YEARS        | 772,979           | 564,469            | 597,091            | 597,000             |
| 0000101  | 311130    | PROPERTY TAXES - MEASURE "G"        | -                 | 595,080            | 1,296,470          | 1,410,000           |
| Total Property Taxes                                 |           |                                     | <u>12,481,359</u> | <u>27,128,472</u>  | <u>34,587,974</u>  | <u>42,836,000</u>   |
| 0000101  | 311500    | PROPERTY TRANSFER TAX               | 2,417,290         | 3,278,643          | 4,101,504          | 4,921,000           |
| 0000101  | 312000    | SALES & USE TAXES                   | 46,623,806        | 41,552,959         | 43,435,589         | 45,607,000          |
| 0000101  | 312030    | SALES TAX IN LIEU                   | -                 | 11,794,591         | 12,519,430         | 13,145,000          |
| Total Sales & Use Taxes                              |           |                                     | <u>46,623,806</u> | <u>53,347,550</u>  | <u>55,955,019</u>  | <u>58,752,000</u>   |
| 0000101  | 312020    | PUBLIC SAFETY 1/2% SALES TAX        | 984,687           | 1,138,233          | 1,308,165          | 1,478,000           |
| 0000101  | 313000    | TRANSIENT OCCUPANCY TAX             | 3,169,549         | 3,418,146          | 3,574,233          | 3,860,000           |
| 0000101  | 314100    | UTILITY USERS TAX - ELECTRIC        | 10,890,395        | 11,108,252         | 11,774,581         | 12,363,000          |
| 0000101  | 314200    | UTILITY USERS TAX - PACIFIC BELL    | 2,557,569         | 2,121,851          | 1,952,606          | 1,815,000           |
| 0000101  | 314300    | UTILITY USERS TAX - NATURAL GAS     | 3,008,543         | 3,541,277          | 4,023,969          | 4,708,000           |
| 0000101  | 314400    | UTILITY USERS TAX - SO CAL EDISON   | 144,349           | 269,484            | 366,458            | 476,000             |
| 0000101  | 314500    | UTILITY USERS TAX - CABLE TV        | 1,541,604         | 1,770,426          | 1,917,250          | 2,070,000           |
| 0000101  | 314600    | UTILITY USERS TAX - OTHER TELEPHONE | 1,172,624         | 1,268,127          | 1,173,647          | 1,091,000           |
| 0000101  | 314700    | UTILITY USERS TAX - MISCELLANEOUS   | 348,458           | 341,236            | 379,609            | 398,000             |
| 0000101  | 314900    | UTILITY USERS TAX - WATER           | 1,698,062         | 1,714,298          | 1,913,470          | 2,066,000           |
| Total Utility Users Tax                              |           |                                     | <u>21,361,604</u> | <u>22,134,951</u>  | <u>23,501,590</u>  | <u>24,987,000</u>   |
| 0000101  | 315000    | FRANCHISES                          | 2,809,409         | 3,051,649          | 3,300,534          | 3,531,000           |
| 0000101  | 315100    | FRANCHISES - CABLE TV               | 1,451,631         | 1,428,501          | 1,512,392          | 1,512,000           |
| Total Franchises                                     |           |                                     | <u>4,261,040</u>  | <u>4,480,150</u>   | <u>4,812,926</u>   | <u>5,043,000</u>    |
| Total Taxes  |           |                                     | <u>91,299,335</u> | <u>114,926,145</u> | <u>127,841,411</u> | <u>141,877,000</u>  |
| <u>Licenses and Permits</u>                          |           |                                     |                   |                    |                    |                     |
| 0000101  | 320000    | BUSINESS LICENSES TAXES             | 3,855,711         | 4,233,916          | 4,742,208          | 5,121,000           |
| 0000101  | 320100    | MISC BUSINESS LICENSES TAXES        | 31,741            | 35,116             | 29,882             | 30,000              |
| 0000101  | 321000    | ANIMAL LICENSES                     | 111,428           | 131,271            | 173,502            | 130,000             |
| 0000101  | 321080    | MISC. REVENUE - ANIMAL SHELTER      | 160,542           | 152,845            | 216,177            | 150,000             |
| 0000101  | 321090    | PENALTIES-ANIMAL LICENSES           | 20,817            | 21,415             | 19,026             | 20,000              |
| 0000101  | 321220    | SEWER PERMITS                       | 33,929            | 33,969             | 53,261             | 35,000              |
| 0000101  | 321230    | MASSAGE PERMITS                     | 17,602            | 16,885             | 22,290             | 20,000              |
| 0000101  | 321240    | GUN PERMITS                         | 500               | 1,100              | 800                | 1,300               |
| 0000101  | 321250    | TAXI PERMITS                        | 4,925             | 3,150              | 4,029              | 4,700               |
| 0000101  | 321410    | EXPLOSIVE PERMIT FEES               | 385               | 825                | 540                | 600                 |
| 0000101  | 321420    | FIREWORKS DISPLAY PERMIT FEE        | 4,350             | 975                | 2,500              | 2,500               |
| 0000101  | 321430    | UNIFORM FIRE CODE INSPECT. PMT      | 7,035             | 9,345              | 11,503             | 9,600               |
| 0000101  | 321900    | MISCELLANEOUS PERMITS               | 2,040             | 3,545              | 2,763              | 2,000               |
| 0000101  | 322400    | OVERSIZE LOAD PERMITS               | 35,046            | 46,227             | 55,454             | 58,000              |
| Total Licenses and Permits                           |           |                                     | <u>4,286,051</u>  | <u>4,690,584</u>   | <u>5,333,935</u>   | <u>5,584,700</u>    |
| <u>Licenses and Permits - Development / Building</u> |           |                                     |                   |                    |                    |                     |
| 0000101  | 321110    | MOBILE HOME                         | 12,211            | 12,211             | -                  | -                   |
| 0000101  | 321120    | BUILDING PERMIT ISSUANCE            | 151,153           | 151,871            | 155,901            | 156,000             |
| 0000101  | 321130    | BUILDING PERMITS                    | 1,952,247         | 2,434,655          | 2,814,534          | 2,600,000           |
| 0000101  | 321140    | PLUMBING PERMITS                    | 25,744            | 17,300             | 7,571              | 7,500               |
| 0000101  | 321150    | ELECTRICAL PERMITS                  | 81,474            | 47,871             | 38,663             | 38,000              |
| 0000101  | 321170    | HEATING & AIR CONDITION PERMIT      | 29,590            | 20,284             | 16,745             | 16,000              |
| Total Licenses and Permits - Development / Building  |           |                                     | <u>2,252,419</u>  | <u>2,684,192</u>   | <u>3,033,414</u>   | <u>2,817,500</u>    |

**SUMMARY OF ESTIMATED REVENUES BY FUND AND SOURCE**

| FUND<br>GL KEY                                       | GL OBJECT | DESCRIPTION                       | 2003-04<br>ACTUAL | 2004-05<br>ACTUAL | 2005-06<br>ACTUAL | 2006-07<br>BUDGETED |
|--|-----------|-----------------------------------|-------------------|-------------------|-------------------|---------------------|
| <u>Intergovernmental Revenues</u>                    |           |                                   |                   |                   |                   |                     |
| 0000101  | 335100    | HOMEOWNERS EXEMPTION              | 269,377           | 261,891           | 249,420           | 250,000             |
| 0000101  | 335520    | MOTOR VEHICLE IN LIEU TAXES       | 12,527,520        | 1,795,358         | 1,747,027         | 2,000,000           |
| 0000101  | 335550    | VEHICLE ABATEMENT SURCHARGE       | 94,980            | 160,180           | 159,060           | 25,000              |
| 0000101  | 336300    | POLICE OFFICERS' TRAINING         | 129,767           | 165,126           | 188,648           | 215,000             |
| 0000101  | 336500    | STATE MANDATE CLAIMS              | -                 | 127,061           | 348,496           | -                   |
| 0000101  | 336600    | OFF HIGHWAY MOTOR FEES            | 13,837            | 10,043            | 4,353             | 10,000              |
| 0000101  | 337100    | CODE ENFORCEMENT REV SHARING      | 78,925            | 85,219            | 91,094            | 80,000              |
| Total Intergovernmental Revenues                     |           |                                   | <u>13,114,406</u> | <u>2,604,878</u>  | <u>2,788,098</u>  | <u>2,580,000</u>    |
| <u>Charges for Services</u>                          |           |                                   |                   |                   |                   |                     |
| 0000101  | 340346    | STREET REPLACEMENT CHARGES        | 978,750           | 1,158,256         | 1,196,478         | 1,181,421           |
| 0000101  | 340361    | SALE OF CODE BOOKS                | 167               | 46                | 3                 | -                   |
| 0000101  | 340391    | ENGINEERS MISC RECEIPTS           | 10,643            | 11,878            | 37,100            | 25,000              |
| 0000101  | 340401    | SECURING BOARDING UP OF STRUC     | 49,400            | -                 | -                 | 138,083             |
| 0000101  | 340402    | DEMOLITION OF STRUCTURES          | -                 | 91,846            | 2,633             | 50,000              |
| 0000101  | 340403    | SIGN ABATEMENT/REMOVAL            | 4,920             | -                 | 31,020            | 50,000              |
| 0000101  | 341100    | SPECIAL POLICE SERVICES           | 208,163           | 236,885           | 214,276           | 268,170             |
| 0000101  | 341101    | POLICE REIMB. - GALLERIA          | 75,376            | 71,376            | 71,376            | 71,376              |
| 0000101  | 341130    | EMERGENCY SVCS FOR DUI            | -                 | -                 | 7,056             | 5,000               |
| 0000101  | 341170    | POLICE FALSE ALARM FEES           | 120,442           | 175,569           | 161,245           | 152,000             |
| 0000101  | 341180    | POLICE ALARM REGISTRATION FEES    | 90,075            | 34,835            | 34,524            | 38,000              |
| 0000101  | 341190    | MISC POLICE RECEIPTS              | 362,893           | 234,763           | 271,645           | 266,000             |
| 0000101  | 341190    | POLICE - TOWING REFERRAL FEE      | 397,281           | 385,615           | 450,082           | 424,000             |
| 0000101  | 341193    | POLICE - SCHOOL RESOURCE OFFICERS | -                 | 360,000           | 360,000           | 360,000             |
| 0000101  | 341210    | HAZARDOUS MATERIAL DISCLOSURE     | 232,565           | 190,012           | 276,635           | 255,000             |
| 0000101  | 341215    | FIRE FALSE ALARM FEES             | 64,470            | 34,260            | 61,535            | 50,000              |
| 0000101  | 341220    | MISC FIRE RECEIPTS                | 216,879           | 252,368           | 2,751             | 5,950               |
| 0000101  | 341245    | INSPECTION FEES - FIRE DEPT       | 450               | 150               | 225               | 150                 |
| 0000101  | 341250    | AMR PARAMEDICS PROGRAM            | 750,400           | 775,886           | 748,934           | 1,080,000           |
| 0000101  | 342100    | STREET & ALLEY REPAIR FEES        | -                 | -                 | -                 | 3,500               |
| 0000101  | 342200    | STREET SIGN REPAIR FEES           | 3,491             | -                 | 3,166             | 3,500               |
| 0000101  | 342300    | TRAFFIC SIGNAL REPAIRS            | 38,157            | 5,828             | 25,459            | 45,000              |
| 0000101  | 342400    | STATE HWY MTC TRAFFIC SIGNAL      | 15,774            | 15,774            | 13,821            | 17,000              |
| 0000101  | 342900    | MISC STREET RECEIPTS              | 40,382            | 28,565            | 17,886            | 45,000              |
| 0000101  | 343110    | FAIRMOUNT PARK GOLF COURSE        | 44,000            | 65,000            | 60,000            | 60,000              |
| 0000101  | 343200    | PLUNGE ADMISSIONS                 | 137,410           | 126,283           | 157,345           | 124,000             |
| 0000101  | 343420    | STREET TREE SVC & DAMAGE CHGS     | 7,738             | 8,676             | 8,311             | 6,900               |
| 0000101  | 343510    | SPEC RECREATION PROG REC          | 245,135           | 287,366           | 246,769           | 253,600             |
| 0000101  | 343610    | MISC PARK RENTALS                 | 189,708           | 186,492           | 204,210           | 180,000             |
| 0000101  | 343611    | BOAT & LAKESIDE ROOM RENTAL       | 18,682            | 24,944            | 16,437            | 25,000              |
| 0000101  | 343620    | MISC PARK RECEIPTS                | 10,735            | 1,099             | 2,334             | 2,000               |
| 0000101  | 343920    | MISC MUSEUM RECEIPTS              | 26,244            | -                 | 11,400            | 10,000              |
| Total Charges for Services                           |           |                                   | <u>4,340,330</u>  | <u>4,763,772</u>  | <u>4,694,656</u>  | <u>5,195,650</u>    |
| <u>Charges for Services - Development / Building</u> |           |                                   |                   |                   |                   |                     |
| 0000101  | 316000    | STREET LIGHT FEES                 | 43,184            | 8,844             | 54,338            | 40,000              |
| 0000101  | 340301    | PLANNED RESIDENTIAL DEVEL.        | 71,860            | 66,650            | 31,220            | 28,000              |
| 0000101  | 340302    | TENTATIVE MAP FEES                | 229,445           | 254,963           | 218,964           | 225,000             |
| 0000101  | 340303    | GENERAL PLAN AMENDMENT FEES       | 64,804            | 108,806           | 110,810           | 116,000             |
| 0000101  | 340304    | PARCEL MAP/WAIVER FEES            | 206,803           | 143,532           | 213,318           | 220,000             |
| 0000101  | 340305    | CERTIFIC. OF COMPLIANCE FEES      | 2,280             | 4,930             | 240               | -                   |
| 0000101  | 340306    | REZONING FEES                     | 71,516            | 74,572            | 72,121            | 78,000              |
| 0000101  | 340307    | CONDITIONAL USE PERMIT FEES       | 253,546           | 293,559           | 192,775           | 205,000             |
| 0000101  | 340308    | VARIANCE FEES                     | 25,080            | 20,002            | 6,327             | 4,500               |
| 0000101  | 340309    | MINOR VARIANCE FEES               | 57,442            | 60,288            | 63,515            | 60,500              |
| 0000101  | 340311    | ENVIRONMENTAL IMPACT ASSESSMENT   | 117,596           | 101,503           | 69,370            | 71,000              |
| 0000101  | 340312    | PLANNING COMM INTERPRT/AMND       | 7,900             | 12,922            | 4,722             | 5,000               |
| 0000101  | 340313    | TEMPORARY USE PERMITS             | 5,120             | 5,180             | 5,805             | 5,900               |
| 0000101  | 340314    | DESIGN REVIEW BOARD               | 252,967           | 406,476           | 268,471           | 270,000             |
| 0000101  | 340315    | PLOT PLAN REVIEW FEES             | 5,150             | 18,890            | 15,274            | 15,500              |
| 0000101  | 340316    | CONDO CONVERSIONS                 | -                 | -                 | 8,568             | 11,000              |
| 0000101  | 340317    | STREET ALLEY VACATING FEES        | 22,750            | 26,480            | 18,960            | 20,500              |
| 0000101  | 340318    | MISC PLANNING RECEIPTS            | 5,701             | 12,228            | 7,179             | 6,800               |
| 0000101  | 340319    | GENERAL PLAN SURCHARGE            | 670,124           | 785,421           | 836,011           | 820,500             |
| 0000101  | 340331    | BUILDING PLAN MICROFILMING FEE    | 177,682           | 188,193           | 237,403           | 240,000             |
| 0000101  | 340333    | PLAN CHECKING-BLDG INSP DIV       | 1,684,666         | 2,203,355         | 1,929,476         | 1,650,000           |
| 0000101  | 340334    | MISC BUILDING RECEIPTS            | 7,166             | 785               | 180               | 200                 |
| 0000101  | 340335    | MISC. FILING FEES                 | -                 | 396               | 1,947             | 2,000               |
| 0000101  | 340336    | SPEC INSPECTORS APPLICATN FEE     | 10,987            | 13,350            | 13,527            | 13,500              |
| 0000101  | 340337    | STRONG MOTION SEISMIC EDUC.       | 2,752             | 4,327             | 2,723             | -                   |

**SUMMARY OF ESTIMATED REVENUES BY FUND AND SOURCE**

| FUND<br>GL KEY   | GL OBJECT | DESCRIPTION                       | 2003-04<br>ACTUAL     | 2004-05<br>ACTUAL     | 2005-06<br>ACTUAL     | 2006-07<br>BUDGETED   |
|--|-----------|-----------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| <u>Charges for Services - Development / Building</u>       |           |                                   |                       |                       |                       |                       |
| 0000101  | 340342    | HOUSEMOVING APPLICATION FEES      | 749                   | 660                   | 199                   | -                     |
| 0000101  | 340343    | GRADING (PERMITS) INSPECT FEES    | 51,811                | 53,066                | 47,380                | 36,000                |
| 0000101  | 340351    | PLAN REVIEW FEE                   | 825,674               | 722,789               | 1,067,465             | 750,000               |
| 0000101  | 340354    | INSPECTION FEES                   | 482,216               | 495,481               | 770,347               | 500,000               |
| 0000101  | 340357    | STREET TREE PLAN CHECK            | 38,153                | 101,310               | 105,597               | 55,000                |
| 0000101  | 340358    | LANDSCAPING PLAN CHECK            | 1,675                 | 1,740                 | 1,500                 | 1,700                 |
| 0000101  | 340362    | SALE OF MAPS & DIAGRAMS           | 7,963                 | 5,710                 | 5,561                 | 5,000                 |
| 0000101  | 340363    | PLANS AND SPECIFICATION FEES      | 26,846                | 17,609                | 14,786                | 16,000                |
| 0000101  | 341240    | FIRE DEPT - PLAN CHECK-INSPECTION | 286,630               | 311,970               | 480,368               | 487,885               |
| <u>Total Charges for Services - Development / Building</u> |           |                                   | <u>5,718,238</u>      | <u>6,525,987</u>      | <u>6,876,447</u>      | <u>5,960,485</u>      |
| <u>Fines and Forfeits</u>                                  |           |                                   |                       |                       |                       |                       |
| 0000101  | 352100    | CALIFORNIA VEHICLE CODE FINES     | 1,378,139             | 1,328,250             | 1,104,777             | 1,400,000             |
| 0000101  | 353100    | GENERAL & MISDEMEANOR FINES       | 478,555               | 285,129               | 480,390               | 500,000               |
| 0000101  | 353200    | PARKING FINES                     | -                     | -                     | -                     | 170,000               |
| 0000101  | 353300    | VEHICLE ABATEMENT FEES            | 60,734                | 58,321                | 57,069                | 50,000                |
| 0000101  | 353600    | ADMINISTRATIVE CITATION           | 49,124                | 59,646                | 53,777                | 55,000                |
| 0000101  | 353700    | ADMINISTRATIVE CIVIL PENALTIES    | -                     | 46,659                | 209,998               | 180,000               |
| <u>Total Fines and Forfeits</u>                            |           |                                   | <u>1,966,552</u>      | <u>1,778,005</u>      | <u>1,906,011</u>      | <u>2,355,000</u>      |
| <u>Special Assessments</u>                                 |           |                                   |                       |                       |                       |                       |
| 0000101  | 361100    | ST LIGHTING DIST ASSESSMENT FEE   | 3,272,098             | 3,283,370             | 3,265,885             | 3,450,000             |
| 0000101  | 362100    | WEED DESTRUCTION ASSESS           | 241,875               | 222,199               | 286,219               | 250,000               |
| 0000101  | 362300    | DEBRIS REMOVAL ASSESSMENTS        | 86,352                | 85,093                | -                     | 80,000                |
| 0000101  | 362400    | DANGEROUS BUILDING ABATEMENTS     | 123,261               | 153,346               | 25,212                | 125,000               |
| <u>Total Special Assessments</u>                           |           |                                   | <u>3,723,586</u>      | <u>3,744,008</u>      | <u>3,577,316</u>      | <u>3,905,000</u>      |
| <u>Miscellaneous Revenues</u>                              |           |                                   |                       |                       |                       |                       |
| 0000101  | 371100    | INTEREST ON INVESTMENTS           | 2,188,728             | 1,540,457             | 1,776,807             | 1,850,000             |
| 0000101  | 371300    | ALL OTHER INTEREST                | 26,596                | 769,793               | 50,000                | 50,000                |
| 0000101  | 373100    | LAND & BUILDING RENTALS           | 443,669               | 238,336               | 352,260               | 350,000               |
| 2205100  | 373100    | BLDG LEASES - MAGNOLIA            | 579,528               | 523,971               | 536,604               | 624,000               |
| 0000101  | 373105    | GREYHOUND                         | 26,033                | 22,363                | 24,250                | 23,000                |
| 0000101  | 373121    | TELEPH COMMISSIONS DWNTWN MALL    | 233                   | -                     | -                     | -                     |
| 0000101  | 374000    | REFUNDS & REBATES                 | 592,573               | 662,657               | 65,802                | 75,000                |
| 0000101  | 374200    | MISCELLANEOUS RECEIPTS            | 605,579               | 341,984               | 381,907               | 350,000               |
| 0000101  | 374205    | AFTER HOURS PREMIUM               | 82,286                | 59,654                | 38,383                | 30,000                |
| 0000101  | 374206    | AFTER HOURS PREMIUM               | -                     | -                     | 55,661                | 56,500                |
| 0000101  | 374210    | MUNICIPAL AUDITORIUM REVENUE      | 4,167                 | 9,167                 | 12,000                | 12,000                |
| <u>Total Miscellaneous Revenues</u>                        |           |                                   | <u>4,549,392</u>      | <u>4,168,382</u>      | <u>3,293,674</u>      | <u>3,420,500</u>      |
| <u>Other Financing Sources</u>                             |           |                                   |                       |                       |                       |                       |
| 0000101  | 380010    | SALE OF LAND & BUILDINGS          | -                     | 26,707                | -                     | -                     |
| 0000101  | 380020    | SALE OF EQUIPMENT                 | 90,081                | 47,042                | 22,238                | 25,000                |
| 0000101  | 380030    | SALE OF SALVAGE MATERIALS         | 973                   | 2,546                 | 65,986                | -                     |
| 0000101  | 380100    | DAMAGE CLAIM RECOVERIES           | 113                   | 14,479                | 4,869                 | 15,000                |
| 0000101  | 339005    | VLF LOAN PROCEEDS                 | -                     | 4,381,809             | 174,893               | -                     |
| <u>Total Other Financing Sources</u>                       |           |                                   | <u>91,167</u>         | <u>4,472,583</u>      | <u>267,986</u>        | <u>40,000</u>         |
| <b>FUND TOTALS</b>   |           |                                   | <b>\$ 131,341,476</b> | <b>\$ 150,358,536</b> | <b>\$ 159,612,948</b> | <b>\$ 173,735,835</b> |
| <u>CENTRAL SERVICES FUND - 102</u>                         |           |                                   |                       |                       |                       |                       |
| 0000102  | 371100    | INTEREST ON INVESTMENTS           | \$ 48,790             | \$ 161,784            | \$ 236,037            | \$ 300,000            |
| 0000102  | 374200    | MISCELLANEOUS RECEIPTS            | 3,842                 | 1,543                 | 1,992                 | 375,000               |
|  |           |                                   | <u>52,632</u>         | <u>163,327</u>        | <u>238,029</u>        | <u>675,000</u>        |
| <b>FUND TOTALS</b>   |           |                                   | <b>\$ 52,632</b>      | <b>\$ 163,327</b>     | <b>\$ 238,029</b>     | <b>\$ 675,000</b>     |

**SUMMARY OF ESTIMATED REVENUES BY FUND AND SOURCE**

| FUND<br>GL KEY                          | GL OBJECT | DESCRIPTION                      | 2003-04<br>ACTUAL   | 2004-05<br>ACTUAL   | 2005-06<br>ACTUAL   | 2006-07<br>BUDGETED |
|---|-----------|----------------------------------|---------------------|---------------------|---------------------|---------------------|
| <u>LIBRARY - 210</u>                    |           |                                  |                     |                     |                     |                     |
| <u>Taxes</u>                            |           |                                  |                     |                     |                     |                     |
| 0000210                                 | 311100    | CURRENT REAL AND SECURED         | \$ 2,587,351        | \$ 2,804,510        | \$ 3,010,537        | \$ 3,552,000        |
| 0000210                                 | 311110    | SUPPLEMENTAL                     | 190,840             | 419,368             | 953,461             | 1,020,000           |
| 0000210                                 | 311200    | CURRENT UNSECURED                | 148,904             | 147,763             | 177,735             | 202,000             |
| 0000210                                 | 311400    | PRIOR YEAR SECURED & UNSECURED   | 193,245             | 141,117             | 149,273             | 150,000             |
| 0000210                                 | 311500    | PROPERTY TRANSFER TAX            | 6,907               | -                   | -                   | -                   |
| Total Taxes                             |           |                                  | <u>3,127,247</u>    | <u>3,512,758</u>    | <u>4,291,006</u>    | <u>4,924,000</u>    |
| <u>Taxes-Measure "C"</u>                |           |                                  |                     |                     |                     |                     |
| 0000210                                 | 311550    | LIBRARY PARCEL TAX - MEASURE "C" | <u>1,238,039</u>    | <u>1,282,835</u>    | <u>1,254,624</u>    | <u>1,300,000</u>    |
| <u>Intergovernmental Revenues</u>       |           |                                  |                     |                     |                     |                     |
| 0000210                                 | 335100    | HOMEOWNERS EXEMPTION             | <u>67,344</u>       | <u>65,473</u>       | <u>62,355</u>       | <u>65,000</u>       |
| <u>Charges for Services</u>             |           |                                  |                     |                     |                     |                     |
| 0000210                                 | 343819    | MISC LIBR RECEIPTS-CITY          | <u>10,645</u>       | <u>8,339</u>        | <u>12,112</u>       | <u>14,000</u>       |
| <u>Fines and Forfeits</u>               |           |                                  |                     |                     |                     |                     |
| 0000210                                 | 351010    | LIBRARY FINES-CITY               | <u>199,763</u>      | <u>210,489</u>      | <u>190,099</u>      | <u>190,000</u>      |
| <u>Miscellaneous Revenues</u>           |           |                                  |                     |                     |                     |                     |
| 0000210                                 | 373100    | LAND & BUILDING RENTALS          | 17,323              | 14,842              | 13,200              | 13,000              |
| 0000210                                 | 374200    | MISCELLANEOUS RECEIPTS-CITY      | 790                 | 585                 | 45                  | 22,500              |
| Total Miscellaneous Revenues            |           |                                  | <u>18,113</u>       | <u>15,427</u>       | <u>13,245</u>       | <u>35,500</u>       |
| <u>Other Financing Sources</u>          |           |                                  |                     |                     |                     |                     |
| 0000210                                 | 380040    | SALE OF MISC PROPERTY            | -                   | 496,774             | -                   | -                   |
|   |           |                                  | -                   | 496,774             | -                   | -                   |
| FUND TOTALS                             |           |                                  | <u>\$ 4,661,151</u> | <u>\$ 5,592,095</u> | <u>\$ 5,823,441</u> | <u>\$ 6,528,500</u> |
| <u>CDBG-COMMUNITY DEVELOPMENT - 220</u> |           |                                  |                     |                     |                     |                     |
| <u>Intergovernmental Revenues</u>       |           |                                  |                     |                     |                     |                     |
| 0000220                                 | 331100    | HCD BLOCK GRANT                  | <u>\$ 4,065,891</u> | <u>\$ 6,175,273</u> | <u>\$ 4,013,515</u> | <u>\$ 3,470,924</u> |
| <u>Miscellaneous Revenues</u>           |           |                                  |                     |                     |                     |                     |
| 0000220                                 | 371200    | INTEREST ON ECON DEVEL LOANS     | -                   | 475                 | 259                 | -                   |
| 0000220                                 | 374100    | PRINCIPAL-ECONOMIC DEV LOANS     | 95,602              | 69,694              | 105,553             | -                   |
| 0000220                                 | 374128    | PRINCIPAL-DEFERRED LOAN PROGRAM  | 778,492             | 950,860             | 854,977             | -                   |
| 0000220                                 | 374200    | MISCELLANEOUS RECEIPTS           | -                   | -                   | 2,257               | -                   |
| Total Miscellaneous Revenues            |           |                                  | <u>874,094</u>      | <u>1,021,029</u>    | <u>963,046</u>      | <u>-</u>            |
| FUND TOTALS                             |           |                                  | <u>\$ 4,939,985</u> | <u>\$ 7,196,302</u> | <u>\$ 4,976,561</u> | <u>\$ 3,470,924</u> |
| <u>HOME PROGRAM GRANT - 221</u>         |           |                                  |                     |                     |                     |                     |
| <u>Intergovernmental Revenues</u>       |           |                                  |                     |                     |                     |                     |
| 0000221                                 | 331100    | HOME PROGRAM GRANT               | <u>\$ 2,848,238</u> | <u>\$ 559,278</u>   | <u>\$ 331,306</u>   | <u>\$ 1,631,759</u> |
| FUND TOTALS                             |           |                                  | <u>\$ 2,848,238</u> | <u>\$ 559,278</u>   | <u>\$ 331,306</u>   | <u>\$ 1,631,759</u> |
| <u>HOPWA GRANT - 222</u>                |           |                                  |                     |                     |                     |                     |
| <u>Intergovernmental Revenues</u>       |           |                                  |                     |                     |                     |                     |
| 0000222                                 | 331100    | HOPWA GRANT                      | <u>\$ 936,232</u>   | <u>\$ 1,627,975</u> | <u>\$ 1,733,244</u> | <u>\$ 1,684,000</u> |
| FUND TOTALS                             |           |                                  | <u>\$ 936,232</u>   | <u>\$ 1,627,975</u> | <u>\$ 1,733,244</u> | <u>\$ 1,684,000</u> |

## SUMMARY OF ESTIMATED REVENUES BY FUND AND SOURCE

| FUND<br>GL KEY                                   | GL OBJECT | DESCRIPTION                      | 2003-04<br>ACTUAL | 2004-05<br>ACTUAL | 2005-06<br>ACTUAL | 2006-07<br>BUDGETED |
|--|-----------|----------------------------------|-------------------|-------------------|-------------------|---------------------|
| <u>SPECIAL GAS TAX FUND - 230</u>                |           |                                  |                   |                   |                   |                     |
| <u>Intergovernmental Revenues</u>                |           |                                  |                   |                   |                   |                     |
| 0000230  | 335300    | TRAFFIC CONGESTION RELIEF AB2928 | \$ -              | \$ -              | \$ 1,275,887      | \$ -                |
| 0000230  | 335410    | GAS TAX - 2107                   | 2,290,544         | 2,520,685         | 2,334,761         | 2,300,000           |
| 0000230  | 335420    | GAS TAX - 2106                   | 1,177,092         | 1,307,229         | 1,193,450         | 1,250,000           |
| 0000230  | 335430    | GAS TAX - 2105                   | 1,710,361         | 1,880,014         | 1,743,067         | 1,760,000           |
| Total Intergovernmental Revenues                 |           |                                  | 5,177,997         | 5,707,928         | 6,547,165         | 5,310,000           |
| <u>Miscellaneous Revenues</u>                    |           |                                  |                   |                   |                   |                     |
| 0000230  | 371100    | INTEREST ON INVESTMENTS          | 296,368           | 214,924           | 315,282           | 60,000              |
| FUND TOTALS                                      |           |                                  | \$ 5,474,365      | \$ 5,922,852      | \$ 6,862,447      | \$ 5,370,000        |
| <u>AIR QUALITY IMPROVEMENT - 240</u>             |           |                                  |                   |                   |                   |                     |
| <u>Intergovernmental Revenues</u>                |           |                                  |                   |                   |                   |                     |
| 0000240  | 335540    | AIR QUALITY PROGRAM              | \$ 315,881        | \$ 331,234        | \$ 342,370        | \$ 340,000          |
| FUND TOTALS                                      |           |                                  | \$ 315,881        | \$ 331,234        | \$ 342,370        | \$ 340,000          |
| <u>NPDES STORM DRAIN - 260</u>                   |           |                                  |                   |                   |                   |                     |
| <u>Special Assessments</u>                       |           |                                  |                   |                   |                   |                     |
| 0000260  | 369001    | CSA 152/NPDES STORM DRAIN-CNTY   | \$ 246,753        | \$ 595,208        | \$ 364,646        | \$ 564,800          |
| FUND TOTALS                                      |           |                                  | \$ 246,753        | \$ 595,208        | \$ 364,646        | \$ 564,800          |
| <u>RDA-ARLINGTON LOW/MOD HOUSING - 271</u>       |           |                                  |                   |                   |                   |                     |
| <u>Taxes</u>                                     |           |                                  |                   |                   |                   |                     |
| 0000271  | 311100    | TAX INCREMENT REVENUE            | \$ 235,110        | \$ 436,423        | \$ 685,159        | \$ 531,000          |
| <u>Miscellaneous Revenues</u>                    |           |                                  |                   |                   |                   |                     |
| 0000271  | 371100    | INTEREST INCOME                  | 1,342             | 5,095             | 19,289            | -                   |
| FUND TOTALS                                      |           |                                  | \$ 236,452        | \$ 441,518        | \$ 704,448        | \$ 531,000          |
| <u>RDA-CASA BLANCA LOW/MOD HOUSING - 272</u>     |           |                                  |                   |                   |                   |                     |
| <u>Taxes</u>                                     |           |                                  |                   |                   |                   |                     |
| 0000272  | 311100    | TAX INCREMENT REVENUE            | \$ 451,716        | \$ 497,221        | \$ 548,032        | \$ 490,000          |
| <u>Miscellaneous Revenues</u>                    |           |                                  |                   |                   |                   |                     |
| 0000272  | 371100    | INTEREST ON INVESTMENTS          | 5,209             | 7,992             | 11,711            | -                   |
| 0000272  | 371200    | INTEREST ON LOANS                | 3,924             | 65,323            | 35,239            | 3,392               |
| 0000272  | 374100    | PRINCIPAL FROM LOANS             | 1,866             | 232,593           | 214,232           | 1,642               |
| Total Miscellaneous Revenues                     |           |                                  | 10,999            | 305,908           | 261,182           | 5,034               |
| FUND TOTALS                                      |           |                                  | \$ 462,715        | \$ 803,129        | \$ 809,214        | \$ 495,034          |
| <u>RDA-EASTSIDE LOW/MOD HOUSING - 273</u>        |           |                                  |                   |                   |                   |                     |
| <u>Taxes</u>                                     |           |                                  |                   |                   |                   |                     |
| 0000273  | 311100    | TAX INCREMENT REVENUE            | \$ 12,624         | \$ 15,767         | \$ 21,114         | \$ 19,100           |
| <u>Miscellaneous Revenues</u>                    |           |                                  |                   |                   |                   |                     |
| 0000273  | 371100    | INTEREST INCOME                  | -                 | 238               | 767               | 925                 |
| FUND TOTALS                                      |           |                                  | \$ 12,624         | \$ 16,005         | \$ 21,881         | \$ 20,025           |
| <u>RDA-MAGNOLIA CENTER LOW/MOD HOUSING - 274</u> |           |                                  |                   |                   |                   |                     |
| <u>Taxes</u>                                     |           |                                  |                   |                   |                   |                     |
| 0000274  | 311100    | TAX INCREMENT REVENUE            | \$ 142,519        | \$ 217,516        | \$ 371,427        | \$ 296,000          |
| <u>Miscellaneous Revenues</u>                    |           |                                  |                   |                   |                   |                     |
| 0000274  | 371100    | INTEREST INCOME                  | 8,393             | 7,595             | 7,569             | 6,000               |
| FUND TOTALS                                      |           |                                  | \$ 150,912        | \$ 225,111        | \$ 378,996        | \$ 302,000          |

## SUMMARY OF ESTIMATED REVENUES BY FUND AND SOURCE

| FUND<br>GL KEY                                      | GL OBJECT | DESCRIPTION                     | 2003-04<br>ACTUAL   | 2004-05<br>ACTUAL   | 2005-06<br>ACTUAL   | 2006-07<br>BUDGETED |
|---|-----------|---------------------------------|---------------------|---------------------|---------------------|---------------------|
| <u>RDA - HUNTER PARK/NORTHSIDE- FUND 275</u>        |           |                                 |                     |                     |                     |                     |
| <u>Taxes</u>  |           |                                 |                     |                     |                     |                     |
| 0000275   | 311100    | TAX INCREMENT REVENUE           | \$ 1,398            | \$ 294,964          | \$ 525,669          | \$ 415,000          |
| <u>Miscellaneous Revenues</u>                       |           |                                 |                     |                     |                     |                     |
| 0000275   | 371100    |                                 | -                   | 2,872               | 8,952               | 16,000              |
| <b>FUND TOTALS</b>                                  |           |                                 | <b>\$ 1,398</b>     | <b>\$ 297,836</b>   | <b>\$ 534,621</b>   | <b>\$ 431,000</b>   |
| <u>RDA-CENTRAL INDUSTRIAL LOW/MOD HOUSING - 276</u> |           |                                 |                     |                     |                     |                     |
| <u>Taxes</u>  |           |                                 |                     |                     |                     |                     |
| 0000276   | 311100    | TAX INCREMENT REVENUE           | \$ 512,564          | \$ 1,101,828        | \$ 1,294,749        | \$ 1,221,000        |
| <u>Miscellaneous Revenues</u>                       |           |                                 |                     |                     |                     |                     |
| 0000276   | 371100    | INTEREST INCOME                 | 27,044              | 31,032              | 58,453              | 14,000              |
| 0000276   | 371200    | INTEREST INCOME-HOUSING LOANS   | 8,225               | 3,598               | 2,631               | 2,285               |
| 0000276   | 371300    | ALL OTHER INTEREST INCOME       | -                   | 6,662               | 8,723               | 1,000               |
| 0000276   | 374100    | PRINCIPAL - HOUSING LOANS       | 5,593               | 85,832              | -                   | 1,735               |
| Total Miscellaneous Revenues                        |           |                                 | 40,862              | 127,124             | 69,807              | 19,020              |
| <b>FUND TOTALS</b>                                  |           |                                 | <b>\$ 553,426</b>   | <b>\$ 1,228,952</b> | <b>\$ 1,364,556</b> | <b>\$ 1,240,020</b> |
| <u>RDA-SYCAMORE CANYON LOW/MOD HOUSING - 277</u>    |           |                                 |                     |                     |                     |                     |
| <u>Taxes</u>  |           |                                 |                     |                     |                     |                     |
| 0000277   | 311100    | TAX INCREMENT REVENUE           | \$ 485,132          | \$ -                | \$ -                | \$ -                |
| <u>Miscellaneous Revenues</u>                       |           |                                 |                     |                     |                     |                     |
| 0000277   | 371100    | INTEREST INCOME                 | -                   | -                   | -                   | -                   |
| 0000277   | 371200    | INTEREST INCOME - HOUSING LOANS | -                   | -                   | -                   | -                   |
| 0000277   | 371300    | OTHER INTEREST INCOME           | 29,526              | -                   | -                   | -                   |
| 0000277   | 374100    | PRINCIPAL - HOUSING LOANS       | -                   | -                   | -                   | -                   |
| 0000277   | 382040    | BOND SALE PROCEEDS              | -                   | -                   | -                   | -                   |
| Total Miscellaneous Revenues                        |           |                                 | 29,526              | -                   | -                   | -                   |
| <b>FUND TOTALS</b>                                  |           |                                 | <b>\$ 514,658</b>   | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b>         |
| <u>RDA-DOWNTOWN/AIRPORT LOW/MOD HOUSING - 278</u>   |           |                                 |                     |                     |                     |                     |
| <u>Taxes</u>  |           |                                 |                     |                     |                     |                     |
| 0000278   | 311100    | TAX INCREMENT REVENUE           | \$ 1,641,063        | \$ 1,684,894        | \$ 1,964,110        | \$ 1,857,000        |
| <u>Miscellaneous Revenues</u>                       |           |                                 |                     |                     |                     |                     |
| 0000278   | 371200    | INTEREST REVENUE - HOUSING      | -                   | -                   | 4,303               | -                   |
| 0000278   | 371300    | OTHER INTEREST INCOME           | -                   | 181,280             | 361,843             | -                   |
|   |           |                                 | -                   | 181,280             | 366,146             | -                   |
| <b>FUND TOTALS</b>                                  |           |                                 | <b>\$ 1,641,063</b> | <b>\$ 1,866,174</b> | <b>\$ 2,330,256</b> | <b>\$ 1,857,000</b> |
| <u>RDA-LA SIERRA/ARLANZA LOW/MOD HOUSING - 279</u>  |           |                                 |                     |                     |                     |                     |
| <u>Taxes</u>  |           |                                 |                     |                     |                     |                     |
| 0000279   | 311100    | TAX INCREMENT REVENUE           | \$ -                | \$ -                | \$ 1,634,988        | \$ 1,086,000        |
| <u>Miscellaneous Revenues</u>                       |           |                                 |                     |                     |                     |                     |
| 0000279   | 371100    | INTEREST INCOME                 | -                   | -                   | 23,980              | 9,400               |
| <b>FUND TOTALS</b>                                  |           |                                 | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ 1,658,968</b> | <b>\$ 1,095,400</b> |
| <u>SPECIAL DESIGNATION FUND - 290</u>               |           |                                 |                     |                     |                     |                     |
| <u>Miscellaneous Revenues</u>                       |           |                                 |                     |                     |                     |                     |
| 0000290   | 371100    | INTEREST ON INVESTMENTS         | \$ 52,467           | \$ 43,850           | \$ 44,512           | \$ 50,000           |
| <b>FUND TOTALS</b>                                  |           |                                 | <b>\$ 52,467</b>    | <b>\$ 43,850</b>    | <b>\$ 44,512</b>    | <b>\$ 50,000</b>    |



## SUMMARY OF ESTIMATED REVENUES BY FUND AND SOURCE

| FUND<br>GL KEY                                | GL OBJECT | DESCRIPTION               | 2003-04<br>ACTUAL   | 2004-05<br>ACTUAL   | 2005-06<br>ACTUAL   | 2006-07<br>BUDGETED |
|---|-----------|---------------------------|---------------------|---------------------|---------------------|---------------------|
| <u>ASSESSMENT DISTRICTS - 340</u>             |           |                           |                     |                     |                     |                     |
| <u>Special Assessments</u>                    |           |                           |                     |                     |                     |                     |
| 0000340                                       | 361012    | FAIRMOUNT PARK ASSESSMENT | \$ -                | \$ -                | \$ -                | \$ -                |
| <u>Miscellaneous Revenues</u>                 |           |                           |                     |                     |                     |                     |
| 0000340                                       | 371100    | INTEREST ON INVESTMENTS   | -                   | 1,155               | -                   | -                   |
| <b>FUND TOTALS</b>                            |           |                           | <b>\$ -</b>         | <b>\$ 1,155</b>     | <b>\$ -</b>         | <b>\$ -</b>         |
| <u>RDA-ARLINGTON DEBT SERVICE - 371</u>       |           |                           |                     |                     |                     |                     |
| <u>Taxes</u>                                  |           |                           |                     |                     |                     |                     |
| 0000371                                       | 311100    | TAX INCREMENT REVENUE     | \$ 940,442          | \$ 1,598,286        | \$ 2,601,012        | \$ 2,124,000        |
| <u>Miscellaneous Revenues</u>                 |           |                           |                     |                     |                     |                     |
| 0000371                                       | 371100    | INTEREST INCOME           | 11,415              | 4,485               | 34,055              | 9,000               |
| 0000371                                       | 371300    | OTHER INTEREST INCOME     | 1,749               | 10,314              | 32,519              | 16,000              |
| Total Miscellaneous Revenues                  |           |                           | 13,164              | 14,799              | 66,574              | 25,000              |
| <b>FUND TOTALS</b>                            |           |                           | <b>\$ 953,606</b>   | <b>\$ 1,613,085</b> | <b>\$ 2,667,586</b> | <b>\$ 2,149,000</b> |
| <u>RDA-CASA BLANCA DEBT SERVICE - 372</u>     |           |                           |                     |                     |                     |                     |
| <u>Taxes</u>                                  |           |                           |                     |                     |                     |                     |
| 0000372                                       | 311100    | TAX INCREMENT REVENUE     | 1,806,865           | 1,988,883           | 2,192,126           | 2,075,000           |
| <u>Miscellaneous Revenues</u>                 |           |                           |                     |                     |                     |                     |
| 0000372                                       | 371100    | INTEREST INCOME           | 11,455              | 9,462               | 20,401              | 14,000              |
| 0000372                                       | 371300    | OTHER INTEREST INCOME     | 11,457              | 9,302               | 9,968               | 6,800               |
| Total Miscellaneous Revenues                  |           |                           | 22,912              | 18,764              | 30,369              | 20,800              |
| <b>FUND TOTALS</b>                            |           |                           | <b>\$ 1,829,777</b> | <b>\$ 2,007,647</b> | <b>\$ 2,222,495</b> | <b>\$ 2,095,800</b> |
| <u>RDA-EASTSIDE DEBT SERVICE - 373</u>        |           |                           |                     |                     |                     |                     |
| <u>Taxes</u>                                  |           |                           |                     |                     |                     |                     |
| 0000373                                       | 311100    | TAX INCREMENT REVENUE     | \$ 50,495           | \$ 63,066           | \$ 84,455           | \$ 76,000           |
| <u>Miscellaneous Revenues</u>                 |           |                           |                     |                     |                     |                     |
| 0000373                                       | 371100    | INTEREST INCOME           | 1,580               | 1,905               | 4,722               | 4,700               |
| 0000373                                       | 371300    | OTHER INTEREST INCOME     | 1,070               | 621                 | 769                 | 680                 |
| Total Miscellaneous Revenues                  |           |                           | 2,650               | 2,526               | 5,491               | 5,380               |
| <b>FUND TOTALS</b>                            |           |                           | <b>\$ 53,145</b>    | <b>\$ 65,592</b>    | <b>\$ 89,946</b>    | <b>\$ 81,380</b>    |
| <u>RDA-MAGNOLIA CENTER DEBT SERVICE - 374</u> |           |                           |                     |                     |                     |                     |
| <u>Taxes</u>                                  |           |                           |                     |                     |                     |                     |
| 0000374                                       | 311100    | TAX INCREMENT REVENUE     | \$ 570,076          | \$ 870,064          | \$ 1,485,708        | \$ 1,185,000        |
| <u>Miscellaneous Revenues</u>                 |           |                           |                     |                     |                     |                     |
| 0000374                                       | 371100    | INTEREST INCOME           | 2,543               | 3,875               | 18,935              | -                   |
| 0000374                                       | 371300    | ALL OTHER INTEREST INCOME | -                   | -                   | 10,399              | 3,600               |
| Total Miscellaneous Revenues                  |           |                           | 2,543               | 3,875               | 29,334              | 3,600               |
| <b>FUND TOTALS</b>                            |           |                           | <b>\$ 572,619</b>   | <b>\$ 873,939</b>   | <b>\$ 1,515,042</b> | <b>\$ 1,188,600</b> |
| <u>RDA - HUNTER PARK/NORTHSIDE - 375</u>      |           |                           |                     |                     |                     |                     |
| <u>Taxes</u>                                  |           |                           |                     |                     |                     |                     |
| 0000375                                       | 311100    | TAX INCREMENT REVENUE     | \$ 5,590            | \$ 1,179,857        | \$ 2,102,677        | \$ 1,660,000        |
| <u>Miscellaneous Revenues</u>                 |           |                           |                     |                     |                     |                     |
| 0000375                                       | 371100    | INTEREST INCOME           | -                   | 10,521              | 17,698              | -                   |
| <b>FUND TOTALS</b>                            |           |                           | <b>\$ 5,590</b>     | <b>\$ 1,190,378</b> | <b>\$ 2,120,375</b> | <b>\$ 1,660,000</b> |

## SUMMARY OF ESTIMATED REVENUES BY FUND AND SOURCE

| FUND<br>GL KEY                                   | GL OBJECT | DESCRIPTION                 | 2003-04<br>ACTUAL | 2004-05<br>ACTUAL | 2005-06<br>ACTUAL | 2006-07<br>BUDGETED |
|--|-----------|-----------------------------|-------------------|-------------------|-------------------|---------------------|
| <u>RDA-CENTRAL INDUSTRIAL DEBT SERVICE - 376</u> |           |                             |                   |                   |                   |                     |
| <u>Taxes</u>                                     |           |                             |                   |                   |                   |                     |
| 0000376  | 311100    | TAX INCREMENT REVENUE       | \$ 2,050,255      | \$ 4,407,313      | \$ 5,178,997      | \$ 4,884,000        |
| <u>Miscellaneous Revenues</u>                    |           |                             |                   |                   |                   |                     |
| 0000376  | 371300    | OTHER INTEREST INCOME       | 28,758            | 99,927            | 130,492           | 45,000              |
| 0000376  | 374200    | MISCELLANEOUS RECEIPTS      | 454,772           | 330,943           | 587,422           | 330,000             |
| Total Miscellaneous Revenues                     |           |                             | 483,530           | 430,870           | 717,914           | 375,000             |
| FUND TOTALS                                      |           |                             | \$ 2,533,785      | \$ 4,838,183      | \$ 5,896,911      | \$ 5,259,000        |
| <u>RDA-SYCAMORE CANYON DEBT SERVICE - 377</u>    |           |                             |                   |                   |                   |                     |
| <u>Taxes</u>                                     |           |                             |                   |                   |                   |                     |
| 0000377  | 311100    | TAX INCREMENT REVENUE       | \$ 1,940,528      | \$ -              | \$ -              | \$ -                |
| <u>Miscellaneous Revenues</u>                    |           |                             |                   |                   |                   |                     |
| 0000377  | 371100    | INTEREST INCOME             | 54,746            | -                 | -                 | -                   |
| 0000377  | 371300    | OTHER INTEREST INCOME       | 32,312            | -                 | -                 | -                   |
| Total Miscellaneous Revenues                     |           |                             | 87,058            | -                 | -                 | -                   |
| FUND TOTALS                                      |           |                             | \$ 2,027,586      | \$ -              | \$ -              | \$ -                |
| <u>RDA-DOWNTOWN/AIRPORT DEBT SERVICE - 378</u>   |           |                             |                   |                   |                   |                     |
| <u>Taxes</u>                                     |           |                             |                   |                   |                   |                     |
| 0000378  | 311100    | TAX INCREMENT REVENUE       | \$ 6,564,252      | \$ 6,739,576      | \$ 7,856,439      | \$ 7,428,000        |
| <u>Miscellaneous Revenues</u>                    |           |                             |                   |                   |                   |                     |
| 0000378  | 371100    | INTEREST INCOME             | 20,586            | 16,656            | -                 | -                   |
| 0000378  | 371300    | OTHER INTEREST INCOME       | 26,200            | -                 | 42,628            | 14,000              |
| 2830830  | 371300    | CAL TOWER - INTEREST INCOME | 91,967            | 130,411           | 137,270           | 54,000              |
| 2830830  | 373001    | SUB LEASE CA TOWER          | 534,375           | 350,801           | 639,989           | 600,000             |
| 2830830  | 373122    | STATE LEASE CA TOWER        | 1,771,415         | 1,794,238         | 1,824,052         | 1,850,465           |
| 2830830  | 374200    | CA TOWER - MISC REV         | 36,687            | 44,943            | 46,954            | 44,400              |
| Total Miscellaneous Revenues                     |           |                             | 2,481,230         | 2,337,049         | 2,690,893         | 2,562,865           |
| FUND TOTALS                                      |           |                             | \$ 9,045,482      | \$ 9,076,625      | \$ 10,547,332     | \$ 9,990,865        |
| <u>RDA-LA SIERRA/ARLANZA DEBT SERVICE - 379</u>  |           |                             |                   |                   |                   |                     |
| <u>Taxes</u>                                     |           |                             |                   |                   |                   |                     |
| 0000379  | 311100    | TAX INCREMENT REVENUE       | \$ -              | \$ -              | \$ 6,539,952      | \$ 4,345,000        |
| <u>Miscellaneous Revenues</u>                    |           |                             |                   |                   |                   |                     |
| 0000379  | 371100    | INTEREST INCOME             | -                 | -                 | 103,082           | 6,100               |
| FUND TOTALS                                      |           |                             | \$ -              | \$ -              | \$ 6,643,034      | \$ 4,351,100        |
| <u>RMIC-COPS DEBT SERVICE - 390</u>              |           |                             |                   |                   |                   |                     |
| <u>Miscellaneous Revenues</u>                    |           |                             |                   |                   |                   |                     |
| 0000390  | 371100    | INTEREST ON INVESTMENTS     | \$ 6,859          | \$ -              | \$ -              | \$ -                |
| 0000390  | 371300    | ALL OTHER INTEREST          | 21,448            | 17,436            | 19,068            | 5,000               |
| Total Miscellaneous Revenues                     |           |                             | 28,307            | 17,436            | 19,068            | 5,000               |
| <u>Charges to Departments</u>                    |           |                             |                   |                   |                   |                     |
| 0000390  | 382101    | CHARGES TO GENERAL FUND     | 881,260           | 878,115           | 878,115           | 882,000             |
| Total Charges to Departments                     |           |                             | 881,260           | 878,115           | 878,115           | 882,000             |
| FUND TOTALS                                      |           |                             | \$ 909,567        | \$ 895,551        | \$ 897,183        | \$ 887,000          |

## SUMMARY OF ESTIMATED REVENUES BY FUND AND SOURCE

| FUND<br>GL KEY   | GL OBJECT | DESCRIPTION                   | 2003-04<br>ACTUAL | 2004-05<br>ACTUAL | 2005-06<br>ACTUAL | 2006-07<br>BUDGETED |
|--|-----------|-------------------------------|-------------------|-------------------|-------------------|---------------------|
| <u>STORM DRAIN - 410</u>                               |           |                               |                   |                   |                   |                     |
| <u>Charges for Services</u>                            |           |                               |                   |                   |                   |                     |
| 0000410  | 348520    | STORM DRAIN FEES              | \$ 652,477        | \$ 962,260        | \$ 1,011,814      | \$ 150,000          |
| 0000410  | 348530    | ACREAGE DRAINAGE FEES         | 223,484           | 91,701            | 198,952           | 50,000              |
| Total Charges for Services                             |           |                               | 875,961           | 1,053,961         | 1,210,766         | 200,000             |
| <u>Special Assessments</u>                             |           |                               |                   |                   |                   |                     |
| 0000410  | 361400    | S.W. STORM DRAIN FEES         | 64,624            | 32,305            | (96,929)          | -                   |
| <u>Miscellaneous Revenues</u>                          |           |                               |                   |                   |                   |                     |
| 0000410  | 371100    | INTEREST ON INVESTMENTS       | 141,539           | 110,283           | 164,571           | 30,000              |
| FUND TOTALS  |           |                               | \$ 1,082,124      | \$ 1,196,549      | \$ 1,278,408      | \$ 230,000          |
| <u>SPECIAL CAPITAL IMPROVEMENT - 411</u>               |           |                               |                   |                   |                   |                     |
| <u>Charges for Services</u>                            |           |                               |                   |                   |                   |                     |
| 0000411  | 340344    | RESIDENTIAL DEV FEES          | \$ 2,009,279      | \$ 4,682,127      | \$ 5,086,606      | \$ -                |
| <u>Miscellaneous Revenues</u>                          |           |                               |                   |                   |                   |                     |
| 0000411  | 371100    | INTEREST ON INVESTMENTS       | 399,036           | 384,640           | 642,654           | -                   |
| 0000411  | 374200    | MISC RECEIPTS                 | -                 | -                 | -                 | -                   |
| Total Miscellaneous Revenues                           |           |                               | 399,036           | 384,640           | 642,654           | -                   |
| FUND TOTALS  |           |                               | \$ 2,408,315      | \$ 5,066,767      | \$ 5,729,260      | \$ -                |
| <u>REGIONAL PARK SPECIAL CAPITAL IMPROVEMENT - 413</u> |           |                               |                   |                   |                   |                     |
| <u>Charges for Services</u>                            |           |                               |                   |                   |                   |                     |
| 0000413  | 340345    | REGIONAL PARKS DEV FEES       | \$ 1,412,054      | \$ 1,116,634      | \$ 1,462,071      | \$ -                |
| <u>Miscellaneous Revenues</u>                          |           |                               |                   |                   |                   |                     |
| 0000413  | 371100    | INTEREST ON INVESTMENTS       | 137,824           | 137,524           | 194,063           | -                   |
| 0000413  | 374200    | MISC RECEIPTS                 | -                 | -                 | -                 | -                   |
| Total Miscellaneous Revenues                           |           |                               | 137,824           | 137,524           | 194,063           | -                   |
| FUND TOTALS  |           |                               | \$ 1,549,878      | \$ 1,254,158      | \$ 1,656,134      | \$ -                |
| <u>CAPITAL OUTLAY - 430</u>                            |           |                               |                   |                   |                   |                     |
| <u>Impact Fees</u>                                     |           |                               |                   |                   |                   |                     |
| 0000430  | 361200    | TRANSPORTATION IMPACT FEE     | -                 | -                 | -                 | -                   |
| 0000430  | 361500    | TRAFFIC SIGNAL & RR MITAG FEE | -                 | -                 | -                 | -                   |
| Total Special Assessments                              |           |                               | -                 | -                 | -                 | -                   |
| <u>Miscellaneous Revenues</u>                          |           |                               |                   |                   |                   |                     |
| 0000430  | 371100    | INTEREST ON INVESTMENTS       | 135,770           | 41,515            | 28,945            | -                   |
| FUND TOTALS  |           |                               | \$ 135,770        | \$ 41,515         | \$ 28,945         | \$ -                |
| <u>TRANSPORTATION PROJECTS - 431</u>                   |           |                               |                   |                   |                   |                     |
| <u>Miscellaneous Revenues</u>                          |           |                               |                   |                   |                   |                     |
| 0000431  | 371100    | INTEREST ON INVESTMENTS       | -                 | -                 | -                 | -                   |
| FUND TOTALS  |           |                               | \$ -              | \$ -              | \$ -              | \$ -                |
| <u>MEASURE A CAPITAL OUTLAY - 432</u>                  |           |                               |                   |                   |                   |                     |
| <u>Intergovernmental Revenues</u>                      |           |                               |                   |                   |                   |                     |
| 0000432  | 337010    | TRANSPORTATION 1/2% SALES TAX | \$ 9,233,266      | \$ 8,604,771      | \$ 9,609,377      | \$ 10,000,000       |
| 0000432  | 371100    | INTEREST EARNED ON MEASURE A  | 1,029,098         | 860,507           | 994,211           | 950,000             |
| Total Taxes  |           |                               | 10,262,364        | 9,465,278         | 10,603,588        | 10,950,000          |
| FUND TOTALS  |           |                               | \$ 10,262,364     | \$ 9,465,278      | \$ 10,603,588     | \$ 10,950,000       |

## SUMMARY OF ESTIMATED REVENUES BY FUND AND SOURCE

| FUND<br>GL KEY  | GL OBJECT | DESCRIPTION                       | 2003-04<br>ACTUAL   | 2004-05<br>ACTUAL   | 2005-06<br>ACTUAL   | 2006-07<br>BUDGETED |
|---|-----------|-----------------------------------|---------------------|---------------------|---------------------|---------------------|
| <u>TRANSPORTATION DEVELOPMENT IMPACT - 433</u>          |           |                                   |                     |                     |                     |                     |
| <u>Special Assessments</u>                              |           |                                   |                     |                     |                     |                     |
| 0000433   | 361200    | TRANSPORTATION DEVELOPMENT IMPACT | \$ 278,145          | \$ 917,595          | \$ 735,000          | \$ 200,000          |
| 0000433   | 361500    | TRAFFIC SIGNAL & RR MITAG FEE     | 1,316,163           | 592,525             | 1,141,711           | 150,000             |
|   |           |                                   | <u>1,594,308</u>    | <u>1,510,120</u>    | <u>1,876,711</u>    | <u>350,000</u>      |
| <u>Miscellaneous Revenues</u>                           |           |                                   |                     |                     |                     |                     |
| 0000433   | 371100    | INTEREST INCOME                   | 66,057              | 132,170             | 250,968             | 50,000              |
| <b>FUND TOTALS</b>                                      |           |                                   | <b>\$ 1,660,365</b> | <b>\$ 1,642,290</b> | <b>\$ 2,127,679</b> | <b>\$ 400,000</b>   |
| <u>RDA-ARLINGTON CAPITAL PROJECTS - 471</u>             |           |                                   |                     |                     |                     |                     |
| <u>Miscellaneous Revenues</u>                           |           |                                   |                     |                     |                     |                     |
| 0000471   | 371100    | INTEREST INCOME                   | \$ 21,247           | \$ 8,350            | \$ 7,342            | \$ 43,000           |
| 0000471   | 371300    | ALL OTHER INTEREST INCOME         | 3,182               | 60,732              | 170,892             | 30,000              |
| <b>Total Miscellaneous Revenues</b>                     |           |                                   | <b>24,429</b>       | <b>69,082</b>       | <b>178,234</b>      | <b>73,000</b>       |
| <b>FUND TOTALS</b>                                      |           |                                   | <b>\$ 24,429</b>    | <b>\$ 69,082</b>    | <b>\$ 178,234</b>   | <b>\$ 73,000</b>    |
| <u>RDA-CASA BLANCA CAPITAL PROJECTS - 472</u>           |           |                                   |                     |                     |                     |                     |
| <u>Miscellaneous Revenues</u>                           |           |                                   |                     |                     |                     |                     |
| 0000472   | 371100    | INTEREST INCOME                   | \$ 79,265           | \$ 61,793           | \$ 102,873          | \$ 120,000          |
| 0000472   | 371200    | INTEREST INCOME-HOUSING L         | 30,236              | 26,354              | 30,929              | 22,529              |
| 0000472   | 371300    | INTEREST INCOME-LOANS             | 28,752              | 55,823              | 108,405             | 10,000              |
| 0000472   | 374100    | PRINCIPAL ON LOANS                | -                   | -                   | 24,550              | 22,930              |
| <b>Total Miscellaneous Revenues</b>                     |           |                                   | <b>138,253</b>      | <b>143,970</b>      | <b>266,757</b>      | <b>175,459</b>      |
| <b>FUND TOTALS</b>                                      |           |                                   | <b>\$ 138,253</b>   | <b>\$ 143,970</b>   | <b>\$ 266,757</b>   | <b>\$ 175,459</b>   |
| <u>RDA-MAGNOLIA CENTER CAPITAL PROJECTS - 474</u>       |           |                                   |                     |                     |                     |                     |
| <u>Miscellaneous Revenues</u>                           |           |                                   |                     |                     |                     |                     |
| 0000474   | 371100    | INTEREST INCOME                   | \$ 17,450           | \$ 45,859           | \$ 117,464          | \$ 56,000           |
| 0000474   | 371300    | ALL OTHER INTEREST INCOME         | -                   | -                   | -                   | -                   |
| <b>Total Miscellaneous Revenues</b>                     |           |                                   | <b>17,450</b>       | <b>45,859</b>       | <b>117,464</b>      | <b>56,000</b>       |
| <b>FUND TOTALS</b>                                      |           |                                   | <b>\$ 17,450</b>    | <b>\$ 45,859</b>    | <b>\$ 117,464</b>   | <b>\$ 56,000</b>    |
| <u>RDA-HUNTER PARK/NORTHSIDE CAPITAL PROJECTS - 475</u> |           |                                   |                     |                     |                     |                     |
| <u>Miscellaneous Revenues</u>                           |           |                                   |                     |                     |                     |                     |
| 0000475   | 371100    | INTEREST INCOME                   | \$ -                | \$ -                | \$ 170,609          | \$ 39,000           |
| <b>FUND TOTALS</b>                                      |           |                                   | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ 170,609</b>   | <b>\$ 39,000</b>    |
| <u>RDA-CENTRAL INDUSTRIAL CAPITAL PROJECTS - 476</u>    |           |                                   |                     |                     |                     |                     |
| <u>Miscellaneous Revenues</u>                           |           |                                   |                     |                     |                     |                     |
| 0000476   | 371100    | INTEREST INCOME                   | \$ 65,642           | \$ 180,769          | \$ 162,459          | \$ 130,000          |
| 0000476   | 371200    | INTEREST FROM LOANS               | 24,279              | 5,628               | 5,410               | 5,198               |
| 0000476   | 371300    | OTHER INTEREST INCOME             | 6,756               | 30,008              | 46,566              | 5,000               |
| 0000476   | 373100    | LAND & BUILDING RENTAL            | 10,600              | 12,000              | 12,000              | 12,000              |
| 0000476   | 374100    | PRINCIPAL ON LOANS                | 120,000             | -                   | -                   | 3,960               |
| 0000476   | 374200    | MISCELLANEOUS RECEIPTS            | -                   | -                   | -                   | -                   |
| <b>Total Miscellaneous Revenues</b>                     |           |                                   | <b>227,277</b>      | <b>228,405</b>      | <b>226,435</b>      | <b>156,158</b>      |
| <u>Other Financing Sources</u>                          |           |                                   |                     |                     |                     |                     |
| 0000476   | 380010    | SALE OF LAND & BUILDING           | -                   | 3,598,759           | -                   | -                   |
| <b>FUND TOTALS</b>                                      |           |                                   | <b>\$ 227,277</b>   | <b>\$ 3,827,164</b> | <b>\$ 226,435</b>   | <b>\$ 156,158</b>   |
| <u>RDA-SYCAMORE CANYON CAPITAL PROJECTS - 477</u>       |           |                                   |                     |                     |                     |                     |
| <u>Miscellaneous Revenues</u>                           |           |                                   |                     |                     |                     |                     |
| 0000477   | 371100    | INTEREST INCOME                   | \$ 84,702           | \$ -                | \$ -                | \$ -                |
| 0000477   | 371300    | OTHER INTEREST INCOME             | 13,051              | -                   | -                   | -                   |
| <b>Total Miscellaneous Revenues</b>                     |           |                                   | <b>97,753</b>       | <b>-</b>            | <b>-</b>            | <b>-</b>            |
| <b>FUND TOTALS</b>                                      |           |                                   | <b>\$ 97,753</b>    | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b>         |

## SUMMARY OF ESTIMATED REVENUES BY FUND AND SOURCE

| FUND<br>GL KEY                                     | GL OBJECT | DESCRIPTION                            | 2003-04<br>ACTUAL  | 2004-05<br>ACTUAL   | 2005-06<br>ACTUAL   | 2006-07<br>BUDGETED |
|--|-----------|--|--------------------|---------------------|---------------------|---------------------|
| <u>RDA-DOWNTOWN/AIRPORT CAPITAL PROJECTS - 478</u> |           |  |                    |                     |                     |                     |
| <u>Miscellaneous Revenues</u>                      |           |  |                    |                     |                     |                     |
| 0000478  | 371100    | INTEREST INCOME                        | \$ 244,701         | \$ 207,991          | \$ 305,156          | \$ 250,000          |
| 0000478  | 371200    | INTEREST INCOME - HSG. LOANS           | 6,291              | 52,071              | 52,055              | 34,337              |
| 0000478  | 371300    | OTHER INTEREST INCOME                  | 89,866             | 186,238             | 382,423             | 60,000              |
| 2830831  | 371300    | OTHER INTEREST INCOME                  | 8,724              | 8,359               | 37,130              | 5,000               |
| 0000478  | 373100    | LAND & BUILDING RENTAL                 | 294,624            | 294,826             | 127,626             | 294,758             |
| 0000478  | 374100    | PRINCIPAL ON LOANS                     | 23,318             | 690,768             | 353,734             | 118,544             |
| 0000478  | 374200    | MISCELLANEOUS RECEIPTS                 | 6,919              | 181,744             | 51,585              | 2,400               |
| Total Miscellaneous Revenues                       |           |  | <u>674,443</u>     | <u>1,621,997</u>    | <u>1,309,709</u>    | <u>765,039</u>      |
| FUND TOTALS  |           |  | \$ <u>674,443</u>  | \$ <u>1,621,997</u> | \$ <u>1,309,709</u> | \$ <u>765,039</u>   |
| <u>LA SIERRA/ARLANZA CAPITAL PROJECTS - 479</u>    |           |  |                    |                     |                     |                     |
| 0000479  | 371100    | INTEREST INCOME                        | \$ -               | \$ -                | \$ -                | \$ 28,000           |
| FUND TOTALS  |           |  | \$ -               | \$ -                | \$ -                | \$ 28,000           |
| <u>ELECTRIC - 510</u>                              |           |  |                    |                     |                     |                     |
| <u>Charges for Services</u>                        |           |  |                    |                     |                     |                     |
| 0000510  | 344110    | RESIDENTIAL SALES                      | \$ 75,511,694      | \$ 74,508,239       | \$ 79,921,595       | \$ 80,885,000       |
| 0000510  | 344120    | ALL ELECTRIC HOMES                     | 1,186,295          | 1,117,504           | 1,132,069           | 1,176,000           |
| 0000510  | 344130    | ELECTRIC WATER HEATING                 | 897,373            | 889,686             | 937,719             | 883,000             |
| 0000510  | 344140    | ELECTRIC SPACE HEATING                 | 631,334            | 612,894             | 627,274             | 625,000             |
| 0000510  | 344150    | OUTDOOR & PRIVATE AREA LIGHTS          | 92,940             | 94,556              | 95,773              | 95,000              |
| 0000510  | 344160    | RESIDENTIAL-TIME OF USE                | 382,851            | 356,613             | 346,369             | 370,000             |
| 0000510  | 344170    | LIFELINE PATIENTS                      | -                  | -                   | -                   | 600,000             |
| 0000510  | 344180    | DOMESTIC MULTI-FAMILY                  | 1,679,934          | 1,558,617           | 1,653,539           | 1,558,000           |
| 0000510  | 344210    | GENERAL SERVICE CONNECTED LOAD         | 40,333,818         | 43,679,926          | 40,613,902          | 43,479,000          |
| 0000510  | 344211    | GENERAL SERVICE DEMAND RATE A          | 16,576,310         | 16,103,801          | 12,986,977          | 18,342,000          |
| 0000510  | 344212    | UNMETERED COMMERCIAL SALES             | -                  | 146,872             | 148,091             | 148,000             |
| 0000510  | 344240    | COMMERCIAL/INDUSTRIAL-WIND             | -                  | 23,811              | 24,224              | -                   |
| 0000510  | 344250    | POWER AGRICULTURE & PUMPING            | 2,571,360          | 2,423,627           | 3,161,195           | 2,964,000           |
| 0000510  | 344270    | SCHEDULE - TIME OF USE                 | 56,111,118         | 58,454,244          | 71,076,496          | 63,243,000          |
| 0000510  | 344272    | STANDBY CHARGE                         | 5,992              | 6,773               | 7,602               | 8,000               |
| 0000510  | 344380    | STREET & HIGHWAY LIGHTING              | 3,562,384          | 3,683,339           | 3,745,448           | 3,780,000           |
| 0000510  | 344390    | TRAFFIC SIGNALS                        | 127,220            | 135,171             | 136,525             | 133,000             |
| 0000510  | 344410    | SERVICE CONNECT CHARGES                | 402,520            | 400,314             | 425,824             | 430,000             |
| 0000510  | 344420    | AUTOMATED MTR READING SVC CHG          | 5,134              | 8,031               | 12,390              | 5,000               |
| 0000510  | 344491    | MISC SERVICE REVENUES                  | 1,353,577          | 1,273,562           | 1,284,742           | 1,302,000           |
| 0000510  | 344492    | MISC OPERATING REVENUES                | 94,242             | 78,377              | 231,875             | 62,000              |
| 0000510  | 344513    | NON-ENERGY RECEIPTS ABC-ADM OH         | 324,675            | 329,045             | 366,645             | 329,000             |
| 0000510  | 344517    | CONGESTION REVENUES                    | 805,263            | 701,254             | 1,142,140           | 300,000             |
| 0000510  | 344518    | TRANSMISSION REVENUE REQUIREMENT       | 19,832,888         | 19,207,319          | 19,662,334          | 18,667,000          |
| 0000510  | 344519    | OTHER OUTSIDE SALES-EXCESS POWER       | 9,580,519          | 15,248,927          | 11,951,579          | 10,226,000          |
| 0000510  | 344521    | TRANSMISSION REIMBURSEMENT             | 278,468            | 304,500             | 380,625             | 273,000             |
| 0000510  | 344611    | PLANS & SPECIFICATION FEES             | 1,520              | 450                 | 2,150               | 2,000               |
| Total Charges for Services                         |           |  | <u>232,349,411</u> | <u>241,347,452</u>  | <u>252,075,102</u>  | <u>249,885,000</u>  |
| <u>Miscellaneous Revenues</u>                      |           |  |                    |                     |                     |                     |
| 0000510  | 371100    | INTEREST INCOME                        | 2,232,349          | 2,014,816           | 3,472,580           | 2,071,000           |
| 0000510  | 371300    | ALL OTHER INTEREST INCOME              | 1,544,263          | 1,478,625           | 1,669,987           | 1,500,000           |
| 0000510  | 371400    | BOND INTEREST                          | 535,640            | 2,249,087           | 3,609,233           | 2,513,000           |
| 0000510  | 373120    | RENT FROM ELECTRIC PROPERTY            | 136,658            | 90,717              | 71,631              | 138,000             |
| 0000510  | 373125    | POLE ATTACHMENT                        | 112,909            | 103,605             | 122,391             | 108,000             |
| 0000510  | 373126    | SUBSTATION OPERATION & MAINTENANCE     | 7,200              | 7,200               | 7,200               | 7,000               |
| 0000510  | 373127    | SUBSTATION LEASING                     | 81,192             | 81,192              | 81,192              | 95,000              |
| 0000510  | 373128    | COMMUNICATION SERVICES                 | 59,417             | 31,346              | 13,737              | 11,000              |
| 0000510  | 374000    | REFUNDS & REBATES                      | 482                | -                   | 685                 | 3,000               |
| 0000510  | 374200    | MISCELLANEOUS RECEIPTS                 | 306,559            | 69,177              | 73,625              | 95,000              |
| 0000510  | 374800    | BAD DEBT RECOVERY                      | 175,444            | 8,956               | 13,091              | 21,000              |
| 0000510  | 375000    | CONTRIBUTION IN AID OF CONSTR          | 2,255,495          | 2,893,515           | 3,056,870           | 2,175,000           |
| 0000510  | 375023    | CONTRIBUTION IN AID OF CONSTR - CAL TI | 2,163,204          | 9,904,377           | 970,585             | 750,000             |
| Total Miscellaneous Revenues                       |           |  | <u>9,610,812</u>   | <u>18,932,613</u>   | <u>13,162,807</u>   | <u>9,487,000</u>    |

**SUMMARY OF ESTIMATED REVENUES BY FUND AND SOURCE**

| FUND<br>GL KEY                                    | GL OBJECT | DESCRIPTION                           | 2003-04<br>ACTUAL | 2004-05<br>ACTUAL | 2005-06<br>ACTUAL | 2006-07<br>BUDGETED |
|---|-----------|---------------------------------------|-------------------|-------------------|-------------------|---------------------|
| <u>Other Financing Sources</u>                    |           |                                       |                   |                   |                   |                     |
| 0000510   | 380020    | SALE OF EQUIPMENT                     | 13,210            | 1,344             | -                 | 12,000              |
| 0000510   | 380030    | SALE OF SALVAGE MATERIALS             | 21,885            | 36,788            | 27,357            | 17,000              |
| 0000510   | 380035    | SALE OF OBSOLETE INVENTORY            | 8,036             | 5,349             | 42,954            | 8,000               |
| 0000510   | 380100    | DAMAGE CLAIM RECOVERIES               | 162,901           | 230,194           | 293,655           | 130,000             |
| Total Other Financing Sources                     |           |                                       | <u>206,032</u>    | <u>273,675</u>    | <u>363,966</u>    | <u>167,000</u>      |
| FUND TOTALS                                       |           |                                       | \$ 242,166,255    | \$ 260,553,740    | \$ 265,601,875    | \$ 259,539,000      |
| <u>ELECTRIC - PUBLIC BENEFITS SURCHARGE - 511</u> |           |                                       |                   |                   |                   |                     |
| 0000511   | 344440    | PUBLIC BENEFITS CHARGE                | \$ 5,699,519      | \$ 5,837,735      | \$ 6,210,315      | \$ 6,221,000        |
| 0000511   | 371100    | INTEREST INCOME                       | 98,336            | 95,455            | 182,180           | 27,000              |
| 0000511   | 374200    | MISCELLANEOUS RECEIPTS                | 1,500             | 75                | -                 | 1,000               |
| FUND TOTALS                                       |           |                                       | \$ 5,799,355      | \$ 5,933,265      | \$ 6,392,495      | \$ 6,249,000        |
| <u>WATER - 520</u>                                |           |                                       |                   |                   |                   |                     |
| <u>Charges for Services</u>                       |           |                                       |                   |                   |                   |                     |
| 0000520   | 345110    | RIVERSIDE SYSTEM METERED SALES        | \$ 18,293,988     | \$ 18,183,448     | \$ 20,396,510     | \$ 24,671,000       |
| 0000520   | 345120    | RIVERSIDE SYSTEM COMMERCIAL           | 4,548,246         | 4,618,649         | 5,288,270         | 5,779,000           |
| 0000520   | 345125    | RIVERSIDE SYSTEM INDUSTRIAL           | 4,320,703         | 4,287,188         | 4,816,201         | 5,133,000           |
| 0000520   | 345130    | OUTSIDE CITY RESIDENTIAL              | 1,627,246         | 1,677,977         | 1,939,056         | 2,249,000           |
| 0000520   | 345140    | OUTSIDE CITY COMMERCIAL               | 209,516           | 219,999           | 249,636           | 267,000             |
| 0000520   | 345145    | OUTSIDE CITY INDUSTRIAL               | 103,772           | 105,508           | 115,279           | 149,000             |
| 0000520   | 345211    | RIVERSIDE WTR CO IRRIG PLAN II        | 79,154            | 39,951            | 41,369            | 98,000              |
| 0000520   | 345220    | MISC IRRIGATION                       | 39,434            | 46,742            | 58,045            | 43,000              |
| 0000520   | 345230    | IRRIGATION SYSTEM                     | 635,370           | 590,110           | 653,041           | 779,000             |
| 0000520   | 345231    | IRRIGATION METERED SERVICE            | 27,136            | 23,212            | 24,553            | 33,000              |
| 0000520   | 345232    | RECYCLED WATER SERVICE                | -                 | 4,447             | 6,635             | 6,000               |
| 0000520   | 345420    | FIRE PROTECTION SERVICE               | 198,190           | 212,187           | 230,035           | 265,000             |
| 0000520   | 345430    | FIRE HYDRANT METER                    | 373,303           | 635,476           | 571,929           | 306,000             |
| 0000520   | 345431    | COUNTY AREA FIRE HYDRANT              | 25,691            | 28,120            | 30,708            | 33,000              |
| 0000520   | 345440    | TEMPORARY SERVICE JUMPERS             | 20,044            | 15,722            | -                 | 26,000              |
| 0000520   | 345450    | MISC SERVICE REVENUES                 | 201,253           | 244,396           | 251,998           | 233,000             |
| 0000520   | 345455    | REIMBURSEMENT OPERATING REVENUE       | -                 | 22,710            | -                 | 60,000              |
| 0000520   | 345457    | REIMBURSEMENT - SETTLEMENT REIMB      | 1,131,585         | 2,156,795         | 2,070,876         | 2,085,000           |
| 0000520   | 345460    | MISC OPERATING REVENUES               | 84,194            | 111,282           | 26,493            | 60,000              |
| 0000520   | 345461    | UCR CAPITAL CHARGES                   | 8,929             | 8,929             | 8,929             | 10,000              |
| 0000520   | 345462    | UCR ADMIN CHARGES                     | 24,009            | 24,783            | 26,405            | 27,000              |
| 0000520   | 345501    | SERVICE CONNECT CHARGES               | 84,685            | 83,299            | 93,482            | 95,000              |
| 0000520   | 345502    | PLAN CHECK & INSPECTION FEES          | -                 | -                 | -                 | -                   |
| 0000520   | 345504    | IRRIGATION SVC CHGS-CNTRHLDRS         | 51,450            | 64,870            | 87,600            | -                   |
| 0000520   | 345508    | MERCHANDISE JOB & SUNDRY SALES        | 7,270             | 6,520             | 6,440             | 9,000               |
| 0000520   | 345511    | PLANS & SPECS FEES                    | 8,253             | 5,037             | 954               | 7,000               |
| 0000520   | 345600    | WHOLESALE WATER SALES                 | 149,110           | 142,093           | 151,191           | 100,000             |
| Total Charges for Services                        |           |                                       | <u>32,252,531</u> | <u>33,559,450</u> | <u>37,145,635</u> | <u>42,523,000</u>   |
| <u>Miscellaneous Revenues</u>                     |           |                                       |                   |                   |                   |                     |
| 0000520   | 371100    | INTEREST INCOME                       | 565,994           | 471,090           | 802,468           | 925,000             |
| 0000520   | 371300    | ALL OTHER INTEREST INCOME             | 2,730             | 9,467             | 124,092           | 7,000               |
| 0000520   | 371400    | BOND INTEREST INCOME                  | 526,560           | 216,978           | 1,056,668         | 1,010,000           |
| 0000520   | 373100    | WATER PROPERTY RENTALS                | 1,007,998         | 1,044,125         | 1,067,446         | 1,075,000           |
| 0000520   | 373220    | RENTAL FEES-BACKFLOW PREV DEV         | -                 | -                 | -                 | 1,000               |
| 0000520   | 374000    | REFUNDS & REBATES                     | -                 | -                 | -                 | -                   |
| 0000520   | 374200    | MISCELLANEOUS RECEIPTS                | 56,443            | 117,662           | 22,616            | 70,000              |
| 0000520   | 374800    | BAD DEBT RECOVERY                     | 9,562             | 1,889             | 7,012             | 2,000               |
| 0000520   | 375000    | CONTRIBUTIONS AID OF CONSTR           | 3,186,654         | 2,514,238         | 4,977,528         | 1,273,000           |
| 0000520   | 375010    | BACK-UP FACILITY CAPACITY CHG         | 2,877,981         | 2,863,300         | 5,126,654         | 1,500,000           |
| 0000520   | 375023    | CONTRIBUTIONS AID OF CONSTR - CAL TR. | 4,037,053         | 1,868,005         | 694,185           | 2,000,000           |
| Total Miscellaneous Revenues                      |           |                                       | <u>12,270,975</u> | <u>9,106,754</u>  | <u>13,878,669</u> | <u>7,863,000</u>    |

## SUMMARY OF ESTIMATED REVENUES BY FUND AND SOURCE

| FUND<br>GL KEY                                 | GL OBJECT | DESCRIPTION                          | 2003-04<br>ACTUAL | 2004-05<br>ACTUAL | 2005-06<br>ACTUAL | 2006-07<br>BUDGETED |
|--|-----------|--------------------------------------|-------------------|-------------------|-------------------|---------------------|
| <u>Other Financing Sources</u>                 |           |                                      |                   |                   |                   |                     |
| 0000520  | 380100    | DAMAGE CLAIM RECOVERIES              | 52,091            | 54,792            | 21,502            | 50,000              |
| 0000520  | 380010    | SALE OF LAND & BUILDINGS             | -                 | 902,725           | 18,297,220        | -                   |
| 0000520  | 380020    | SALE OF EQUIPMENT                    | 1,728             | 29,605            | -                 | 2,000               |
| 0000520  | 380030    | SALE OF SALVAGE MATERIALS            | 7,295             | 11,470            | 8,729             | 7,000               |
| Total Other Financing Sources                  |           |                                      | <u>61,114</u>     | <u>998,592</u>    | <u>18,327,451</u> | <u>59,000</u>       |
| FUND TOTALS                                    |           |                                      | \$ 44,584,620     | \$ 43,664,796     | \$ 69,351,755     | \$ 50,445,000       |
| <u>WATER - PUBLIC BENEFITS SURCHARGE - 521</u> |           |                                      |                   |                   |                   |                     |
| 0000521  | 344440    | PUBLIC BENEFITS CHARGE               | \$ -              | \$ 152,913        | \$ 377,485        | \$ 567,000          |
| 0000521  | 345456    | REIMB-OTHER AGENCIES                 | -                 | -                 | 50,530            | -                   |
| 0000521  | 371100    | INTEREST INCOME                      | -                 | 2,423             | 9,250             | 600                 |
| 0000521  | 380030    | SALE OF SALVAGE MATERIALS            | -                 | 793               | -                 | 1,000               |
|  |           |                                      | <u>-</u>          | <u>156,129</u>    | <u>437,265</u>    | <u>568,600</u>      |
| FUND TOTALS                                    |           |                                      | \$ -              | \$ 156,129        | \$ 437,265        | \$ 568,600          |
| <u>AIRPORT - 530</u>                           |           |                                      |                   |                   |                   |                     |
| <u>Taxes</u>                                   |           |                                      |                   |                   |                   |                     |
| 0000530  | 311300    | NON-COMMERCIAL AIRCRAFT              | \$ 115,901        | \$ 65,353         | \$ 49,379         | \$ 25,000           |
| <u>Charges for Services</u>                    |           |                                      |                   |                   |                   |                     |
| 0000530  | 346110    | AIRPORT TERMINAL                     | 82,803            | 83,400            | 103,155           | 111,153             |
| 0000530  | 346120    | AIRPORT BUILD & GROUND RENTAL        | 632,192           | 650,595           | 686,683           | 673,006             |
| 0000530  | 346125    | AIRCRAFT HANGAR RENTAL               | 304,208           | 313,329           | 327,374           | 324,665             |
| 0000530  | 346130    | AIRCRAFT STORAGE SPACE               | 13,530            | 13,885            | 22,875            | 15,000              |
| 0000530  | 346200    | LANDING & TIE DOWN FEES              | 2,042             | 2,230             | 2,553             | 1,200               |
| 0000530  | 346300    | AIRPORT GAS PERCENTAGE               | 16,110            | 24,077            | 18,938            | 19,800              |
| Total Charges for Services                     |           |                                      | <u>1,050,885</u>  | <u>1,087,516</u>  | <u>1,161,578</u>  | <u>1,144,824</u>    |
| <u>Other Financing Sources</u>                 |           |                                      |                   |                   |                   |                     |
| 0000530  | 374000    | REFUNDS & REIMBURSEMENTS             | -                 | -                 | -                 | -                   |
| FUND TOTALS                                    |           |                                      | \$ 1,166,786      | \$ 1,152,869      | \$ 1,210,957      | \$ 1,169,824        |
| <u>REFUSE - 540</u>                            |           |                                      |                   |                   |                   |                     |
| <u>Charges for Services</u>                    |           |                                      |                   |                   |                   |                     |
| 0000540  | 347110    | CURBSIDE RESIDENTIAL                 | \$ 7,941,047      | \$ 8,334,079      | \$ 8,678,943      | \$ 9,000,000        |
| 0000540  | 347111    | CITY ADDL AUTOMATED WASTE            | 114,145           | 137,314           | 159,353           | 150,000             |
| 0000540  | 347120    | DRIVEWAY RESIDENTIAL                 | 100,466           | 99,470            | 91,231            | 92,000              |
| 0000540  | 347130    | BACKYARD RESIDENTIAL                 | 27,863            | 27,843            | 29,287            | 29,500              |
| 0000540  | 347140    | DISABLED RESIDENTIAL                 | 147,028           | 148,607           | 151,244           | 152,000             |
| 0000540  | 347102    | CITY - RECYCLING FEE                 | 645               | 123,288           | 130,089           | 115,000             |
| 0000540  | 347200    | MOBILE HOME PARK                     | 17,096            | 17,650            | 18,247            | 18,800              |
| 0000540  | 347250    | TRICO MULTI-FAMILY                   | 29,869            | 30,459            | 28,702            | 32,500              |
| 0000540  | 347270    | CITY MULTI-FAMILY                    | 157,612           | 170,259           | 205,384           | 185,000             |
| 0000540  | 347310    | REFUSE COLL FEES - COMMERCIAL        | 2,160             | 2,160             | 1,350             | -                   |
| 0000540  | 347320    | REFUSE COLLECTION-COMM (AB 939 FEES) | 252,926           | 244,913           | 227,877           | 374,000             |
| 0000540  | 347430    | OUTSIDE CONTRACTORS                  | 2,658,942         | 2,763,110         | 2,893,478         | 3,075,000           |
| 0000540  | 347610    | CITY SALE ADDL AUTO CONTAINER        | 18,410            | 22,025            | 18,505            | 24,000              |
| 0000540  | 347700    | LANDFILL CLOSURE SURCHARGE           | 189,436           | 198,774           | 199,674           | 193,764             |
| 0000540  | 347401    | PRIVATE - RECYCLING CONTAINER FEE    | -                 | -                 | -                 | -                   |
| 0000540  | 347901    | NEWSPAPER RECYCLING BARNES           | 6,338             | 5,784             | 4,721             | 6,900               |
| 0000540  | 347902    | ADMINISTRATIVE FEES                  | 2,094,580         | 2,166,384         | 2,322,565         | 2,500,000           |
| Total Charges for Services                     |           |                                      | <u>13,758,563</u> | <u>14,492,119</u> | <u>15,160,650</u> | <u>15,948,464</u>   |
| <u>Miscellaneous Revenues</u>                  |           |                                      |                   |                   |                   |                     |
| 0000540  | 371100    | INTEREST ON INVESTMENTS              | 206,970           | 202,854           | 299,652           | 90,000              |
| 0000540  | 374200    | MISCELLANEOUS RECEIPTS               | 3,100             | 2,831             | 3,645             | 3,500               |
| 0000540  | 374421    | CURBSIDE MATERIAL REVENUE            | 271,840           | 166,320           | 172,277           | 160,000             |
| 0000540  | 374800    | BAD DEBT RECOVERY                    | 2,162             | -                 | -                 | 500                 |
| Total Miscellaneous Revenues                   |           |                                      | <u>484,072</u>    | <u>372,005</u>    | <u>475,574</u>    | <u>254,000</u>      |
| FUND TOTALS                                    |           |                                      | \$ 14,242,635     | \$ 14,864,124     | \$ 15,636,224     | \$ 16,202,464       |

**SUMMARY OF ESTIMATED REVENUES BY FUND AND SOURCE**

| FUND<br>GL KEY | GL OBJECT | DESCRIPTION | 2003-04<br>ACTUAL | 2004-05<br>ACTUAL | 2005-06<br>ACTUAL | 2006-07<br>BUDGETED |
|----------------|-----------|-------------|-------------------|-------------------|-------------------|---------------------|
|----------------|-----------|-------------|-------------------|-------------------|-------------------|---------------------|

SEWER - 550

Charges for Services

|                            |        |                                   |                   |                   |                   |                   |
|----------------------------|--------|-----------------------------------|-------------------|-------------------|-------------------|-------------------|
| 0000550                    | 340351 | PLAN CHECK FEES - IND WASTE       | \$ 8,040          | \$ 7,430          | \$ 9,270          | \$ 10,000         |
| 0000550                    | 348010 | CONNECTION FEES                   | 2,512,902         | 3,384,408         | 3,923,404         | 4,000,000         |
| 0000550                    | 348015 | HIGHGROVE CONNECTION FEES         | -                 | -                 | -                 | 1,000,000         |
| 0000550                    | 348020 | UNIT OF BENEFIT                   | 134,710           | 109,602           | 134,070           | 125,000           |
| 0000550                    | 348031 | RUBIDOUX CSD SEWER IMPROVEMENT    | -                 | -                 | -                 | 695,500           |
| 0000550                    | 348032 | JURUPA CSD IMPROVEMENT            | -                 | -                 | -                 | 1,332,800         |
| 0000550                    | 348033 | EDGEMONT CSD IMPROVEMENT          | -                 | -                 | -                 | 212,800           |
| 0000550                    | 348110 | COMMERCIAL SEWAGE                 | 3,694,461         | 3,525,592         | 3,707,655         | 4,010,000         |
| 0000550                    | 348130 | RESIDENTIAL SEWAGE                | 9,669,969         | 9,748,501         | 9,779,748         | 10,120,100        |
| 0000550                    | 348135 | HIGHGROVE RESIDENTIAL SEWER       | -                 | -                 | -                 | 171,000           |
| 0000550                    | 348160 | YUCAIPA COMMUNITY SERVICE         | -                 | 50,475            | 50,026            | 27,000            |
| 0000550                    | 348170 | RUBIDOUX CSD SEWER SERV CHGS      | 717,257           | 686,039           | 565,705           | 700,000           |
| 0000550                    | 348180 | JURUPA CSD SEWER SERV CHARGES     | 998,111           | 1,432,654         | 1,110,008         | 1,400,000         |
| 0000550                    | 348190 | EDGEMONT CSD SEWER SERV CHARGES   | 193,737           | 197,044           | 153,713           | 200,000           |
| 0000550                    | 348253 | COMMERCIAL SPECIAL BILLING        | 1,158,868         | 1,110,753         | 945,331           | 824,400           |
| 0000550                    | 348401 | RESIDENTIAL PUMPING               | 3,887,252         | 3,953,436         | 4,046,863         | 4,200,000         |
| 0000550                    | 348403 | COMMERCIAL PUMPING                | 869,699           | 873,858           | 860,578           | 900,000           |
| 0000550                    | 348410 | RECYCLED WATER                    | -                 | 9,467             | 14,022            | 15,300            |
| 0000550                    | 348510 | SEPTIC WASTE DISPOSAL             | 399,474           | 330,660           | 240,789           | 203,700           |
| 0000550                    | 348550 | INDUSTRIAL WASTE - ALL OTHER      | 36,355            | 29,243            | 28,821            | 18,800            |
| 0000550                    | 348552 | SAMPLING FEES                     | -                 | 5,010             | -                 | -                 |
| 0000550                    | 348553 | ENFORCEMENT - NOTICE OF VIOLATION | 13,500            | 9,904             | -                 | -                 |
| 0000550                    | 348556 | ENFORCEMENT CEASE & DESIST ORDER  | 11,250            | 750               | -                 | -                 |
| 0000550                    | 348558 | ENFORCEMENT - INSPECTION FEES     | 627               | 1,483             | -                 | -                 |
| Total Charges for Services |        |                                   | <u>24,306,212</u> | <u>25,466,308</u> | <u>25,570,003</u> | <u>30,166,400</u> |

Miscellaneous Revenues

|                              |        |                                |                  |                  |                |                |
|------------------------------|--------|--------------------------------|------------------|------------------|----------------|----------------|
| 0000550                      | 371100 | INTEREST ON INVESTMENTS        | 1,352,104        | 1,136,557        | 213,211        | 783,000        |
| 0000550                      | 371200 | INTEREST FROM LOANS            | -                | -                | -              | -              |
| 0000550                      | 371300 | OTHER INTEREST (ADV. TO FUNDS) | 328,375          | 172,824          | 608,945        | 172,000        |
| 0000550                      | 374000 | REFUNDS & REIMBURSEMENTS       | 1,702            | -                | 32             | -              |
| 0000550                      | 374200 | MISCELLANEOUS RECEIPTS         | 1,820            | 7,171            | 2,128          | 2,500          |
| 0000550                      | 374800 | BAD DEBT RECOVERY              | 3,859            | -                | 4,500          | -              |
| Total Miscellaneous Revenues |        |                                | <u>1,687,860</u> | <u>1,316,552</u> | <u>828,816</u> | <u>957,500</u> |

Other Financing Sources

|         |        |                          |               |                  |          |          |
|---------|--------|--------------------------|---------------|------------------|----------|----------|
| 0000550 | 380010 | SALE OF LAND & BUILDINGS | -             | 1,000,000        | -        | -        |
| 0000550 | 380020 | SALE OF EQUIPMENT        | 5,675         | 8,812            | -        | -        |
| 0000550 | 380100 | DAMAGE CLAIM RECOVERIES  | 5,231         | 5,012            | -        | -        |
|         |        |                          | <u>10,906</u> | <u>1,013,824</u> | <u>-</u> | <u>-</u> |

FUND TOTALS \$ 26,004,978 \$ 27,796,684 \$ 26,398,819 \$ 31,123,900

SEWER PROJECTS - 551

Charges for Services

|                            |        |                               |          |          |          |          |
|----------------------------|--------|-------------------------------|----------|----------|----------|----------|
| 0000551                    | 348560 | RUBIDOUX CSD CAPACITY CHARGES | \$ -     | \$ -     | \$ -     | \$ -     |
| 0000551                    | 348570 | JURUPA CSD CAPACITY CHARGES   | -        | -        | -        | -        |
| Total Charges for Services |        |                               | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |

Miscellaneous Revenues

|                              |        |                                |                |                |                |                |
|------------------------------|--------|--------------------------------|----------------|----------------|----------------|----------------|
| 0000551                      | 371100 | INTEREST ON INVESTMENTS        | 720,713        | 498,603        | 982,980        | 490,000        |
| 0000551                      | 371300 | OTHER INTEREST (ADV. TO FUNDS) | 22,652         | 9,117          | 3,716          | 2,700          |
| Total Miscellaneous Revenues |        |                                | <u>743,365</u> | <u>507,720</u> | <u>986,696</u> | <u>492,700</u> |

FUND TOTALS \$ 743,365 \$ 507,720 \$ 986,696 \$ 492,700



## SUMMARY OF ESTIMATED REVENUES BY FUND AND SOURCE

| FUND<br>GL KEY   | GL OBJECT | DESCRIPTION                        | 2003-04<br>ACTUAL   | 2004-05<br>ACTUAL   | 2005-06<br>ACTUAL   | 2006-07<br>BUDGETED |
|--|-----------|------------------------------------|---------------------|---------------------|---------------------|---------------------|
| <u>SPECIAL TRANSIT - 560</u>                           |           |                                    |                     |                     |                     |                     |
| <u>Intergovernmental Revenues</u>                      |           |                                    |                     |                     |                     |                     |
| 0000560  | 335912    | SB 325 - ARTICLE 4                 | \$ 1,633,940        | \$ 1,890,570        | \$ 2,255,049        | \$ 2,283,830        |
| 0000560  | 331301    | FED TRANSPORTATION ACT (VANS)      | -                   | -                   | -                   | -                   |
| 0000560  | 375021    | MEASURE A MATCH (VANS)             | -                   | -                   | -                   | -                   |
| Total Intergovernmental Revenues                       |           |                                    | <u>1,633,940</u>    | <u>1,890,570</u>    | <u>2,255,049</u>    | <u>2,283,830</u>    |
| <u>Charges for Services</u>                            |           |                                    |                     |                     |                     |                     |
| 0000560  | 343530    | TRANSIT FARE DIAL-A-RIDE           | \$ 185,332          | \$ 199,961          | \$ 238,118          | \$ 265,000          |
| FUND TOTALS  |           |                                    | <u>\$ 1,819,272</u> | <u>\$ 2,090,531</u> | <u>\$ 2,493,167</u> | <u>\$ 2,548,830</u> |
| <u>PUBLIC PARKING - 570</u>                            |           |                                    |                     |                     |                     |                     |
| <u>Licenses and Permits</u>                            |           |                                    |                     |                     |                     |                     |
| 0000570  | 322100    | MONTHLY RENTALS - PARKING LOTS     | \$ 112,123          | \$ 112,209          | \$ 167,806          | \$ 90,000           |
| 0000570  | 322210    | GARAGE 1                           | 117,956             | 113,072             | 133,302             | 106,000             |
| 0000570  | 322220    | GARAGE 2                           | 115,359             | 126,506             | 112,531             | 104,000             |
| 0000570  | 322230    | GARAGE 3 (CAL TOWER)               | 261,108             | 252,356             | 296,149             | 250,000             |
| 0000570  | 322240    | GARAGE 4 (MISSION SQUARE)          | 40,560              | 40,560              | 40,560              | 40,560              |
| 0000570  | 322250    | GARAGE 5 (MISSION INN)             | 300,496             | 309,848             | -                   | -                   |
| 0000570  | 322260    | GARAGE 3 OFFICE LEASE              | 221,942             | 227,010             | 236,017             | 236,000             |
| 0000570  | 322270    | GARAGE 6 (ORANGE & 9TH)            | -                   | -                   | 103,093             | 189,720             |
| 0000570  | 322300    | OTHER PARKING RECEIPTS             | 1,935               | 1,787               | 1,590               | 4,000               |
| 0000570  | 322303    | METERED PARKING ZONE               | 696,902             | 728,837             | 613,828             | 800,000             |
| Total Licenses and Permits                             |           |                                    | <u>1,868,381</u>    | <u>1,912,185</u>    | <u>1,704,876</u>    | <u>1,820,280</u>    |
| <u>Fines and Forfeits</u>                              |           |                                    |                     |                     |                     |                     |
| 0000570  | 353200    | PARKING FINES                      | 891,759             | 1,048,360           | 1,131,376           | 950,000             |
| <u>Miscellaneous Revenues</u>                          |           |                                    |                     |                     |                     |                     |
| 0000570  | 371100    | INTEREST ON INVESTMENTS            | 9,916               | 135,964             | 129,540             | 162,000             |
| 0000570  | 373124    | GARAGE & OFFICE LEASE              | -                   | -                   | 289,800             | 516,672             |
|  |           |                                    | <u>9,916</u>        | <u>135,964</u>      | <u>419,340</u>      | <u>678,672</u>      |
| FUND TOTALS  |           |                                    | <u>\$ 2,770,056</u> | <u>\$ 3,096,509</u> | <u>\$ 3,255,592</u> | <u>\$ 3,448,952</u> |
| <u>WORKERS COMPENSATION INSURANCE TRUST FUND - 610</u> |           |                                    |                     |                     |                     |                     |
| <u>Miscellaneous Revenues</u>                          |           |                                    |                     |                     |                     |                     |
| 0000610  | 371100    | INTEREST ON INVESTMENTS            | \$ 282,792          | \$ 303,952          | \$ 372,671          | \$ 375,000          |
| <u>Charges to Departments</u>                          |           |                                    |                     |                     |                     |                     |
| 0000610  | 349101    | CHARGES TO GENERAL FUND            | 1,447,193           | 2,544,310           | 3,022,297           | 2,720,454           |
| 0000610  | 349102    | CHARGES TO CENTRAL SERVICE FUND    | 102,733             | 51,146              | 112,308             | 97,674              |
| 0000610  | 349170    | CHARGES TO REDEVELOPMENT FUND      | 21,846              | 15,311              | 25,602              | 23,714              |
| 0000610  | 349210    | CHARGES TO LIBRARY FUND            | 67,298              | 32,027              | 88,160              | 86,064              |
| 0000610  | 349220    | CHARGES TO CDBG FUND               | 9,067               | 4,091               | 8,667               | 6,896               |
| 0000610  | 349510    | CHARGES TO ELECTRIC FUND           | 524,468             | 247,123             | 493,711             | 359,974             |
| 0000610  | 349511    | CHARGES TO ELEC PUBLIC BENEFITS FD | 22,562              | 9,469               | 16,657              | 11,469              |
| 0000610  | 349520    | CHARGES TO WATER FUND              | 224,085             | 108,153             | 211,859             | 181,215             |
| 0000610  | 349530    | CHARGES TO AIRPORT FUND            | 12,212              | 5,010               | 5,026               | 4,676               |
| 0000610  | 349540    | CHARGES TO REFUSE FUND             | 71,771              | 51,785              | 146,456             | 118,476             |
| 0000610  | 349550    | CHARGES TO SEWER FUND              | 155,829             | 66,692              | 158,294             | 130,508             |
| 0000610  | 349560    | CHARGES TO TRANSPORTATION FUND     | 36,832              | 34,044              | 78,702              | 76,995              |
| 0000610  | 349570    | CHARGES TO PUBLIC PARKING FUND     | 12,365              | 5,016               | 10,046              | 7,717               |
| 0000610  | 349610    | CHARGES TO WORKERS COMP FUND       | 4,078               | 2,746               | 5,625               | 3,480               |
| 0000610  | 349640    | CHARGES TO CENTRAL STORES FUND     | 7,628               | 3,969               | 9,346               | 7,897               |
| 0000610  | 349650    | CHARGES TO CENTRAL GARAGE FUND     | 61,230              | 25,108              | 53,370              | 57,580              |
| Total Charges to Departments                           |           |                                    | <u>2,781,197</u>    | <u>3,206,000</u>    | <u>4,446,126</u>    | <u>3,894,789</u>    |
| FUND TOTALS  |           |                                    | <u>\$ 3,063,989</u> | <u>\$ 3,509,952</u> | <u>\$ 4,818,797</u> | <u>\$ 4,269,789</u> |

## SUMMARY OF ESTIMATED REVENUES BY FUND AND SOURCE

| FUND<br>GL KEY                                 | GL OBJECT | DESCRIPTION                      | 2003-04<br>ACTUAL   | 2004-05<br>ACTUAL   | 2005-06<br>ACTUAL   | 2006-07<br>BUDGETED |
|--|-----------|----------------------------------|---------------------|---------------------|---------------------|---------------------|
| <u>UNEMPLOYMENT INSURANCE TRUST FUND - 620</u> |           |                                  |                     |                     |                     |                     |
| <u>Miscellaneous Revenues</u>                  |           |                                  |                     |                     |                     |                     |
| 0000620  | 371100    | INTEREST ON INVESTMENTS          | \$ 17,781           | \$ 13,335           | \$ 15,785           | \$ 20,000           |
| <u>Charges to Departments</u>                  |           |                                  |                     |                     |                     |                     |
| 0000620  | 349101    | CHARGES TO GENERAL FUND          | 77,090              | 38,495              | 42,232              | 45,954              |
| 0000620  | 349102    | CHARGES TO CENTRAL SERVICE FUND  | 6,395               | 3,229               | 3,591               | 4,015               |
| 0000620  | 349170    | CHARGES TO REDEVELOPMENT FUND    | 1,621               | 1,108               | 958                 | 1,083               |
| 0000620  | 349210    | CHARGES TO LIBRARY FUND          | 3,750               | 1,846               | 2,066               | 2,127               |
| 0000620  | 349220    | CHARGES TO CDBG FUND             | 672                 | 296                 | 326                 | 317                 |
| 0000620  | 349510    | CHARGES TO ELECTRIC FUND         | 17,844              | 9,108               | 10,518              | 11,201              |
| 0000620  | 349511    | CHRGs TO ELEC PUBLIC BENEFITS FD | 769                 | 349                 | 355                 | 358                 |
| 0000620  | 349520    | CHARGES TO WATER FUND            | 7,660               | 3,711               | 4,039               | 4,340               |
| 0000620  | 349530    | CHARGES TO AIRPORT FUND          | 325                 | 161                 | 173                 | 193                 |
| 0000620  | 349540    | CHARGES TO REFUSE FUND           | 1,874               | 898                 | 1,281               | 1,297               |
| 0000620  | 349550    | CHARGES TO SEWER FUND            | 5,745               | 2,837               | 3,306               | 3,316               |
| 0000620  | 349560    | CHARGES TO TRANSPORTATION FUND   | 959                 | 489                 | 552                 | 549                 |
| 0000620  | 349570    | CHARGES TO PUBLIC PARKING FUND   | 224                 | 116                 | 125                 | 144                 |
| 0000620  | 349610    | CHARGES TO WORKERS COMP FUND     | 306                 | 163                 | 172                 | 171                 |
| 0000620  | 349640    | CHARGES TO CENTRAL STORES FUND   | 345                 | 175                 | 186                 | 182                 |
| 0000620  | 349650    | CHARGES TO CENTRAL GARAGE FUND   | 1,407               | 704                 | 787                 | 792                 |
| Total Charges to Departments                   |           |                                  | <u>126,986</u>      | <u>63,685</u>       | <u>70,667</u>       | <u>76,039</u>       |
| FUND TOTALS                                    |           |                                  | <u>\$ 144,767</u>   | <u>\$ 77,020</u>    | <u>\$ 86,452</u>    | <u>\$ 96,039</u>    |
| <u>LIABILITY INSURANCE TRUST FUND - 630</u>    |           |                                  |                     |                     |                     |                     |
| <u>Miscellaneous Revenues</u>                  |           |                                  |                     |                     |                     |                     |
| 0000630  | 371100    | INTEREST ON INVESTMENTS          | \$ 217,146          | \$ 217,132          | \$ 290,571          | \$ 225,000          |
| <u>Charges to Departments</u>                  |           |                                  |                     |                     |                     |                     |
| 0000630  | 349101    | CHARGES TO GENERAL FUND          | 1,847,707           | 4,610,605           | 2,572,611           | 2,315,317           |
| 0000630  | 349102    | CHARGES TO CENTRAL SERVICE FUND  | 111,385             | 254,759             | 140,231             | 142,574             |
| 0000630  | 349170    | CHARGES TO REDEVELOPMENT FUND    | 26,175              | 49,404              | 23,520              | 18,536              |
| 0000630  | 349210    | CHARGES TO LIBRARY FUND          | 63,638              | 89,533              | 55,009              | 63,066              |
| 0000630  | 349220    | CHARGES TO CDBG FUND             | 10,864              | 13,200              | 7,962               | 5,467               |
| 0000630  | 349510    | CHARGES TO ELECTRIC FUND         | 522,318             | 773,360             | 680,398             | 357,786             |
| 0000630  | 349511    | CHRGs TO ELEC PUBLIC BENEFITS FD | 22,411              | 29,630              | 22,952              | 11,397              |
| 0000630  | 349520    | CHARGES TO WATER FUND            | 293,180             | 613,598             | 375,867             | 218,643             |
| 0000630  | 349530    | CHARGES TO AIRPORT FUND          | 6,765               | 10,048              | 6,178               | 5,127               |
| 0000630  | 349540    | CHARGES TO REFUSE FUND           | 119,458             | 146,075             | 127,934             | 84,637              |
| 0000630  | 349550    | CHARGES TO SEWER FUND            | 186,641             | 289,427             | 184,981             | 184,643             |
| 0000630  | 349560    | CHARGES TO TRANSPORTATION FUND   | 76,902              | 188,431             | 103,305             | 15,069              |
| 0000630  | 349570    | CHARGES TO PUBLIC PARKING FUND   | 6,084               | 19,263              | 11,022              | 8,299               |
| 0000630  | 349610    | CHARGES TO WORKERS COMP FUND     | 4,652               | 7,211               | 4,201               | 4,328               |
| 0000630  | 349640    | CHARGES TO CENTRAL STORES FUND   | 7,458               | 10,782              | 6,243               | 4,502               |
| 0000630  | 349650    | CHARGES TO CENTRAL GARAGE FUND   | 24,083              | 35,166              | 21,330              | 15,410              |
| Total Charges to Departments                   |           |                                  | <u>3,329,721</u>    | <u>7,140,492</u>    | <u>4,343,744</u>    | <u>3,454,801</u>    |
| FUND TOTALS                                    |           |                                  | <u>\$ 3,546,867</u> | <u>\$ 7,357,624</u> | <u>\$ 4,634,315</u> | <u>\$ 3,679,801</u> |
| <u>CENTRAL STORES FUND - 640</u>               |           |                                  |                     |                     |                     |                     |
| <u>CHARGES FOR SERVICES</u>                    |           |                                  |                     |                     |                     |                     |
| 0000640  | 349010    | STORES OVERHEAD CHARGE ON SALES  | \$ 1,276,842        | \$ 2,442,395        | \$ 1,589,186        | \$ 1,200,000        |
| 0000640  | 349011    | MATERIAL HANDLING REVENUES       | 55                  | 500                 | -                   | 800                 |
| 0000640  | 349012    | MISC CENTRAL STORES RECEIPTS     | 24,791              | 40,597              | 69,687              | 19,000              |
| Total Charges For Services                     |           |                                  | <u>1,301,688</u>    | <u>2,483,492</u>    | <u>1,658,873</u>    | <u>1,219,800</u>    |
| FUND TOTALS                                    |           |                                  | <u>\$ 1,301,688</u> | <u>\$ 2,483,492</u> | <u>\$ 1,658,873</u> | <u>\$ 1,219,800</u> |
| <u>CENTRAL GARAGE FUND - 650</u>               |           |                                  |                     |                     |                     |                     |
| <u>CHARGES FOR SERVICES</u>                    |           |                                  |                     |                     |                     |                     |
| 0000650  | 349001    | EQUIPMENT REPAIR CHARGES         | \$ 3,206,651        | \$ 3,340,944        | \$ 3,598,854        | \$ 3,902,773        |
| 0000650  | 349003    | MOTOR POOL EQUIPMENT RENTAL      | 2,028,322           | 2,107,070           | 2,176,964           | 2,200,000           |
| 0000650  | 349004    | MOTOR POOL REPLACEMENT FUND      | 886,691             | 782,186             | 781,119             | 857,259             |
| 0000650  | 349005    | AUTO STORES OVERHEAD REVENUE     | 366,249             | 493,888             | 700,334             | 605,000             |
| Total Charges For Services                     |           |                                  | <u>6,487,913</u>    | <u>6,724,088</u>    | <u>7,257,271</u>    | <u>7,565,032</u>    |

## SUMMARY OF ESTIMATED REVENUES BY FUND AND SOURCE

| FUND<br>GL KEY   | GL OBJECT | DESCRIPTION                       | 2003-04<br>ACTUAL | 2004-05<br>ACTUAL | 2005-06<br>ACTUAL | 2006-07<br>BUDGETED |
|--|-----------|-----------------------------------|-------------------|-------------------|-------------------|---------------------|
| <u>Miscellaneous Revenues</u>                              |           |                                   |                   |                   |                   |                     |
| 0000650  | 339000    | REVENUE FROM OTHER AGENCIES       | \$ 69,560         | \$ -              | \$ -              | \$ -                |
| 0000650  | 371100    | INTEREST FROM INVESTMENTS         | 50,746            | 32,607            | 37,198            | 50,000              |
| 0000650  | 380020    | SALE OF EQUIPMENT                 | 14,248            | 53,603            | -                 | 30,000              |
| Total Miscellaneous Revenues                               |           |                                   | <u>134,554</u>    | <u>86,210</u>     | <u>37,198</u>     | <u>80,000</u>       |
| FUND TOTALS  |           |                                   | \$ 6,622,467      | \$ 6,810,298      | \$ 7,294,469      | \$ 7,645,032        |
| <u>ASSESSMENT DISTRICTS - 741</u>                          |           |                                   |                   |                   |                   |                     |
| <u>Special Assessments</u>                                 |           |                                   |                   |                   |                   |                     |
| 0000741  | 361032    | SYCAMORE CANYON ASSESSMENT        | \$ 497,167        | \$ 460,113        | \$ 380,964        | \$ 450,000          |
| 0000741  | 361033    | AUTO CENTER ASSESSMENT DISTRICT   | -                 | 1,337,091         | 450,000           | 470,000             |
| Total Special Assessments                                  |           |                                   | <u>497,167</u>    | <u>1,797,204</u>  | <u>830,964</u>    | <u>920,000</u>      |
| <u>Miscellaneous Revenues</u>                              |           |                                   |                   |                   |                   |                     |
| 0000741  | 371100    | INTEREST ON INVESTMENTS           | 25,171            | 27,844            | 38,262            | 30,000              |
| FUND TOTALS  |           |                                   | \$ 522,338        | \$ 1,825,048      | \$ 869,226        | \$ 950,000          |
| <u>HUNTER PARK ASMT DISTRICT DEBT SERVICE - 742</u>        |           |                                   |                   |                   |                   |                     |
| <u>Special Assessments</u>                                 |           |                                   |                   |                   |                   |                     |
| 0000742  | 361032    | HUNTER PARK ASSESSMENT DIST       | \$ -              | \$ -              | \$ -              | \$ 1,050,000        |
| FUND TOTALS  |           |                                   | \$ -              | \$ -              | \$ -              | \$ 1,050,000        |
| <u>RIVERWALK ASMT DISTRICT DEBT SERVICE - 745</u>          |           |                                   |                   |                   |                   |                     |
| <u>Special Assessments</u>                                 |           |                                   |                   |                   |                   |                     |
| 0000745  | 361034    | RIVERWALK ASSESSMENT DIST         | \$ 895,186        | \$ 837,726        | \$ 831,461        | \$ 840,000          |
| <u>Miscellaneous Revenues</u>                              |           |                                   |                   |                   |                   |                     |
| 0000745  | 371100    | INTEREST ON INVESTMENTS           | 3,555             | 4,908             | 6,917             | -                   |
| 0000745  | 371300    | ALL OTHER INTEREST INCOME         | 27,971            | 22,224            | 27,522            | 10,000              |
| Total Miscellaneous Revenues                               |           |                                   | <u>31,526</u>     | <u>27,132</u>     | <u>34,439</u>     | <u>10,000</u>       |
| FUND TOTALS  |           |                                   | \$ 926,712        | \$ 864,858        | \$ 865,900        | \$ 850,000          |
| <u>RIVERWALK BUSINESS ASMT DISTRICT DEBT SERVICE - 746</u> |           |                                   |                   |                   |                   |                     |
| 0000746  | 361034    | RIVERWALK BUSINESS ASMNT DISTRICT | \$ -              | \$ 317,453        | \$ 313,222        | \$ 315,000          |
| FUND TOTALS  |           |                                   | \$ -              | \$ 317,453        | \$ 313,222        | \$ 315,000          |
| <u>CANYON SPRINGS ASMT DISTRICT DEBT SERVICE - 750</u>     |           |                                   |                   |                   |                   |                     |
| <u>Special Assessments</u>                                 |           |                                   |                   |                   |                   |                     |
| 0000750  | 361632    | CANYON SPRINGS ASSESSMENT DIST    | \$ 1,975,974      | \$ 1,225,732      | \$ 1,262,533      | \$ 1,356,000        |
| <u>Miscellaneous Revenues</u>                              |           |                                   |                   |                   |                   |                     |
| 0000750  | 371100    | INTEREST ON INVESTMENTS           | 57,758            | 11,521            | 12,565            | 25,000              |
| FUND TOTALS  |           |                                   | \$ 2,033,732      | \$ 1,237,253      | \$ 1,275,098      | \$ 1,381,000        |
| <u>CFD-ORANGE CREST 86-1 DEBT SERVICE - 751</u>            |           |                                   |                   |                   |                   |                     |
| <u>Special Assessments</u>                                 |           |                                   |                   |                   |                   |                     |
| 0000751  | 361641    | SPECIAL ASSESSMENTS               | \$ 1,173,433      | \$ 1,348,045      | \$ 1,198,919      | \$ 1,350,000        |
| <u>Miscellaneous Revenues</u>                              |           |                                   |                   |                   |                   |                     |
| 0000751  | 371100    | INTEREST ON INVESTMENTS           | 5,276             | 7,449             | 9,747             | -                   |
| 0000751  | 371300    | ALL OTHER INTEREST INCOME         | 79,681            | 71,095            | 99,448            | 50,000              |
| Total Miscellaneous Revenue                                |           |                                   | <u>84,957</u>     | <u>78,544</u>     | <u>109,195</u>    | <u>50,000</u>       |
| FUND TOTALS  |           |                                   | \$ 1,258,390      | \$ 1,426,589      | \$ 1,308,114      | \$ 1,400,000        |

**SUMMARY OF ESTIMATED REVENUES BY FUND AND SOURCE**

| FUND<br>GL KEY                                     | GL OBJECT | DESCRIPTION                   | 2003-04<br>ACTUAL | 2004-05<br>ACTUAL | 2005-06<br>ACTUAL | 2006-07<br>BUDGETED |
|--|-----------|-------------------------------|-------------------|-------------------|-------------------|---------------------|
| <u>CFD-MISSION GROVE DEBT SERVICE - 752</u>        |           |                               |                   |                   |                   |                     |
| <u>Special Assessments</u>                         |           |                               |                   |                   |                   |                     |
| 0000752  | 361650    | MISSION GROVE SPEC ASSMT      | \$ 564,520        | \$ 704,169        | \$ 554,407        | \$ 697,000          |
| <u>Miscellaneous Revenues</u>                      |           |                               |                   |                   |                   |                     |
| 0000752  | 371100    | INTEREST ON INVESTMENTS       | 3,645             | 3,125             | 2,764             | -                   |
| 0000752  | 371300    | ALL OTHER INTEREST INCOME     | 24,159            | 25,346            | 41,517            | 20,000              |
| Total Miscellaneous Revenue                        |           |                               | 27,804            | 28,471            | 44,281            | 20,000              |
| FUND TOTALS  |           |                               | \$ 592,324        | \$ 732,640        | \$ 598,688        | \$ 717,000          |
| <u>CFD-LUSK HIGHLANDER - 753</u>                   |           |                               |                   |                   |                   |                     |
| <u>Special Assessments</u>                         |           |                               |                   |                   |                   |                     |
| 0000753  | 361651    | LUSK-HIGHLANDER SPECIAL TAXES | \$ 1,393,313      | \$ 1,988,341      | \$ 1,277,639      | \$ 1,450,000        |
| <u>Miscellaneous Revenues</u>                      |           |                               |                   |                   |                   |                     |
| 0000753  | 371100    | INTEREST ON INVESTMENTS       | \$ -              | \$ 24,813         | \$ 46,254         | \$ -                |
| 0000753  | 371300    | ALL OTHER INTEREST INCOME     | 52,203            | 75,594            | 94,931            | 20,000              |
|  |           |                               | 52,203            | 100,407           | 141,185           | 20,000              |
| FUND TOTALS  |           |                               | \$ 1,445,516      | \$ 2,088,748      | \$ 1,418,824      | \$ 1,470,000        |
| <u>CFD 90-2 TYLER MALL DEBT SERVICE - 755</u>      |           |                               |                   |                   |                   |                     |
| <u>Special Assessments</u>                         |           |                               |                   |                   |                   |                     |
| 0000755  | 361651    | TYLER MALL SPECIAL TAXES      | \$ 1,133,382      | \$ 1,184,967      | \$ 1,159,967      | \$ 1,210,000        |
| <u>Miscellaneous Revenues</u>                      |           |                               |                   |                   |                   |                     |
| 0000755  | 371300    | ALL OTHER INTEREST            | 32,137            | 24,670            | 43,499            | 15,000              |
| FUND TOTALS  |           |                               | \$ 1,165,519      | \$ 1,209,637      | \$ 1,203,466      | \$ 1,225,000        |
| <u>CFD - ORANGECREST 2002-1 DEBT SERVICE - 757</u> |           |                               |                   |                   |                   |                     |
| <u>Special Assessments</u>                         |           |                               |                   |                   |                   |                     |
| 0000757  | 361651    | ORANGECREST SPECIAL TAXES     | \$ 249,021        | \$ 249,408        | \$ 251,849        | \$ 255,000          |
| <u>Miscellaneous Revenues</u>                      |           |                               |                   |                   |                   |                     |
| 0000757  | 371300    | ALL OTHER INTEREST            | -                 | 12,427            | 19,015            | 10,000              |
| FUND TOTALS  |           |                               | \$ 249,021        | \$ 261,835        | \$ 270,864        | \$ 265,000          |
| <u>CFD - CANYON CREST DEBT SERVICE - 758</u>       |           |                               |                   |                   |                   |                     |
| <u>Special Assessments</u>                         |           |                               |                   |                   |                   |                     |
| 0000758  | 361651    | ORANGECREST SPECIAL TAXES     | \$ 106,608        | \$ 117,273        | \$ 673,306        | \$ 115,000          |
| <u>Miscellaneous Revenues</u>                      |           |                               |                   |                   |                   |                     |
| 0000758  | 371300    | ALL OTHER INTEREST            | -                 | -                 | -                 | -                   |
| FUND TOTALS  |           |                               | \$ 106,608        | \$ 117,273        | \$ 673,306        | \$ 115,000          |