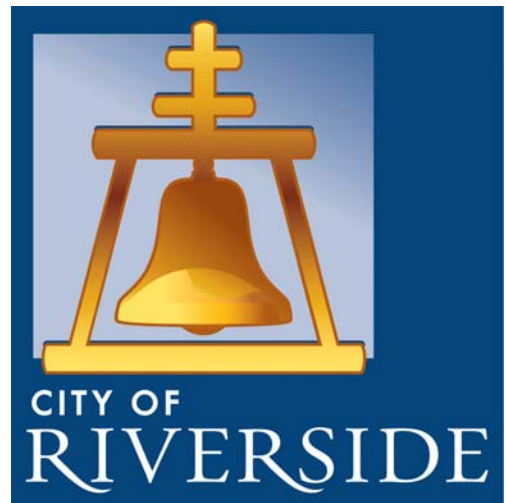


REVENUE SUMMARY



SUMMARY OF HISTORICAL RESOURCES BY FUND

Fund	Actual 2004/05	Actual 2005/06	Budget 2006/07	Approved 2007/08	Percentage of Total
General Fund	101				
Sales & Use Taxes	54,485,783	58,830,459	60,230,000	61,276,000	
Property Taxes	35,202,708	44,235,108	53,981,000	55,703,000	
Utilities Users Tax	22,134,951	23,501,590	24,987,000	25,598,000	
Charges for Services	11,298,098	11,583,215	11,170,135	12,199,891	
Other Taxes	7,898,296	8,387,159	8,903,000	9,185,000	
Licenses and Permits	7,374,776	8,367,349	8,402,200	8,636,900	
Fines and Forfeits	1,988,494	2,096,110	2,545,000	6,857,000	
Special Assessments	3,744,008	3,577,316	3,905,000	3,800,411	
Intergovernmental Revenues	2,670,351	2,850,453	2,645,000	3,370,000	
Other	9,316,493	3,812,934	4,171,000	8,262,477	
SubTotal General Fund	156,113,958	167,241,693	180,939,335	194,888,679	24.76%
Electric	510				
Charges for Services	241,347,452	252,075,102	249,885,000	284,775,000	
Other	19,206,288	13,526,773	9,654,000	12,457,000	
SubTotal Electric	260,553,740	265,601,875	259,539,000	297,232,000	37.76%
Water	520				
Charges for Services	33,559,450	37,145,635	42,523,000	48,105,000	
Other	10,105,346	32,206,120	7,922,000	9,165,000	
SubTotal Water	43,664,796	69,351,755	50,445,000	57,270,000	7.27%
Airport	530				
Taxes	65,353	49,379	25,000	25,000	
Charges for Services	1,087,516	1,161,578	1,144,824	1,154,025	
SubTotal Airport	1,152,869	1,210,957	1,169,824	1,179,025	0.15%
Refuse Collection	540				
Charges for Services	14,492,119	15,160,650	15,948,464	16,213,753	
Fines and Forfeits	-	-	-	567,564	
Other	372,005	475,574	254,000	173,100	
SubTotal Refuse Collection	14,864,124	15,636,224	16,202,464	16,954,417	2.15%
Sewer Service	550				
Charges for Services	25,466,308	25,570,003	30,166,400	30,057,561	
Other	2,838,096	1,815,512	1,450,200	622,000	
Subtotal Sewer Service	28,304,404	27,385,515	31,616,600	30,679,561	3.90%

SUMMARY OF HISTORICAL RESOURCES BY FUND

Fund	Actual 2004/05	Actual 2005/06	Budget 2006/07	Approved 2007/08	Percentage of Total
Non-Major Funds	107,643,357	118,574,773	99,032,206	189,061,259	24.01%
Total Revenues	612,297,248	665,002,792	638,944,429	787,264,941	100.00%
Interfund Transfers				31,626,200	
Bond Proceeds				235,000,000	
Fund Balance				45,240,855	
Total Resources				1,099,131,996	

REVENUE DETAIL BY FUND AND SOURCE

Description	GL Key	GL Object	Actual 2004/05	Actual 2005/06	Budget 2006/07	Approved 2007/08
General Fund - 101						
Taxes						
Property Taxes						
Property Taxes - Current Secured	0000101	- 311100	14,022,548	15,052,686	17,761,000	19,759,000
Property Taxes in Lieu (VLF)	0000101	- 311120	12,482,362	16,127,478	21,730,000	22,655,000
Property Taxes - Supplemental	0000101	- 311110	2,096,840	4,767,305	5,100,000	5,862,000
Property Taxes - Unsecured	0000101	- 311200	738,814	888,677	1,012,000	931,000
Property Taxes - Prior Years	0000101	- 311400	705,586	746,364	747,000	747,000
Property Taxes - Measure C	0000101	- 311550	1,282,835	1,254,624	1,300,000	1,339,000
Property Taxes - Measure G	0000101	- 311130	595,080	1,296,470	1,410,000	1,410,000
SubTotal Property Taxes			31,924,065	40,133,604	49,060,000	52,703,000
Property Transfer Tax	0000101	- 311500	3,278,643	4,101,504	4,921,000	3,000,000
Sales & Use Taxes						
Sales & Use Taxes	0000101	- 312000	41,552,959	45,002,864	45,607,000	45,471,000
Sales Tax in Lieu	0000101	- 312030	11,794,591	12,519,430	13,145,000	14,161,000
SubTotal Sales & Use Taxes			53,347,550	57,522,294	58,752,000	59,632,000
Public Safety 1/2% Sales Tax	0000101	312020	1,138,233	1,308,165	1,478,000	1,644,000
Transient Occupancy Tax	0000101	- 313000	3,418,146	3,574,233	3,860,000	3,800,000
Utilities Users Tax						
Utility Users Tax - Electric	0000101	- 314100	11,108,252	11,774,581	12,363,000	13,605,000
Utility Users Tax - Pacific Bell	0000101	- 314200	2,121,851	1,952,606	1,815,000	1,720,000
Utility Users Tax - Natural Gas	0000101	- 314300	3,541,277	4,023,969	4,708,000	3,780,000
Utility Users Tax - Southern California Edison	0000101	- 314400	269,484	366,458	476,000	443,000
Utility Users Tax - Cable TV	0000101	- 314500	1,770,426	1,917,250	2,070,000	2,235,000
Utility Users Tax - Other Telephone	0000101	- 314600	1,268,127	1,173,647	1,091,000	1,014,000
Utility Users Tax - Miscellaneous	0000101	- 314700	341,236	379,609	398,000	417,000
Utility Users Tax - Water	0000101	- 314900	1,714,298	1,913,470	2,066,000	2,384,000
SubTotal Utilities Users Tax			22,134,951	23,501,590	24,987,000	25,598,000
Franchises						
Franchises	0000101	- 315000	3,051,649	3,300,534	3,531,000	3,825,000
Franchises - Cable TV	0000101	- 315100	1,428,501	1,512,392	1,512,000	1,560,000
SubTotal Franchises			4,480,150	4,812,926	5,043,000	5,385,000
SubTotal Taxes			119,721,738	134,954,316	148,101,000	151,762,000
Licenses and Permits						
Licenses and Permits - Development / Building						
Mobile Home	0000101	- 321110	12,211	-	-	-
Building Permit Issuance	0000101	- 321120	151,871	155,901	156,000	134,990
Building Permits	0000101	- 321130	2,434,655	2,814,534	2,600,000	1,996,350
Plumbing Permits	0000101	- 321140	17,300	7,571	7,500	9,420
Electrical Permits	0000101	- 321150	47,871	38,663	38,000	36,060
Heating & Air Condition Permits	0000101	- 321170	20,284	16,745	16,000	14,960
SubTotal Licenses and Permits - Development / Building			2,684,192	3,033,414	2,817,500	2,191,780
Other Licenses and Permits						
Business Licenses Taxes	0000101	- 320000	4,233,916	4,742,208	5,121,000	5,530,000
Miscellaneous Business Licenses Taxes	0000101	- 320100	35,116	29,882	30,000	30,000
Animal Licenses	0000101	- 321000	131,271	173,502	130,000	75,000
Animal Licenses-Pet Data	0000101	- 321010	-	-	-	367,000
Miscellaneous Revenue - Animal Shelter	0000101	- 321080	152,845	216,177	150,000	283,000
Penalties - Animal Licenses	0000101	- 321090	21,415	19,026	20,000	20,000
Sewer Permits	0000101	- 321220	33,969	53,261	35,000	35,000
Massage Permits	0000101	- 321230	16,885	22,290	20,000	19,000
Gun Permits	0000101	- 321240	1,100	800	1,300	800
Taxi Permits	0000101	- 321250	3,150	4,029	4,700	4,000
Explosive Permit Fees	0000101	- 321410	825	540	600	600
Fireworks Display Permit Fees	0000101	- 321420	975	2,500	2,500	2,500
Uniform Fire Code Inspection Permits	0000101	- 321430	9,345	11,503	9,600	10,600
Miscellaneous Permits	0000101	- 321900	3,545	2,763	2,000	2,000
Oversize Load Permits	0000101	- 322400	46,227	55,454	58,000	65,620
Subtotal Other Licenses and Permits			4,690,584	5,333,935	5,584,700	6,445,120
SubTotal Licenses and Permits			7,374,776	8,367,349	8,402,200	8,636,900
Intergovernmental						
Homeowners Exemption	0000101	- 335100	327,364	311,775	315,000	315,000
Motor Vehicle In Lieu Taxes	0000101	- 335520	1,795,358	1,747,027	2,000,000	2,000,000
Vehicle Abatement Surcharge	0000101	- 335550	160,180	159,060	25,000	150,000
Police Officers' Training	0000101	- 336300	165,126	188,648	215,000	215,000

REVENUE DETAIL BY FUND AND SOURCE

Description	GL Key	GL Object	Actual 2004/05	Actual 2005/06	Budget 2006/07	Approved 2007/08
State Mandate Claims	0000101	- 336500	127,061	348,496	-	600,000
Off Highway Motor Fees	0000101	- 336600	10,043	4,353	10,000	10,000
Code Enforcement Rev Sharing	0000101	- 337100	85,219	91,094	80,000	80,000
SubTotal Intergovernmental			2,670,351	2,850,453	2,645,000	3,370,000
Charges for Services						
Charges for Services - Development / Building						
Street Light Fees	0000101	- 316000	8,844	54,338	40,000	40,000
Planned Residential Development Fees	0000101	- 340301	66,650	31,220	28,000	6,300
Tentative Map Fees	0000101	- 340302	254,963	218,964	225,000	122,680
General Plan Amendment Fees	0000101	- 340303	108,806	110,810	116,000	132,283
Parcel Map/Waiver Fees	0000101	- 340304	143,532	213,318	220,000	241,675
Certificate of Compliance Fees	0000101	- 340305	4,930	240	-	425
Rezoning Fees	0000101	- 340306	74,572	72,121	78,000	46,705
Conditional Use Permit Fees	0000101	- 340307	293,559	192,775	205,000	274,780
Variance Fees	0000101	- 340308	20,002	6,327	4,500	14,400
Minor Variance Fees	0000101	- 340309	60,288	63,515	60,500	75,140
Environmental Impact Assessment	0000101	- 340311	101,503	69,370	71,000	104,923
Planning Comm. Interprt./Amnd.	0000101	- 340312	12,922	4,722	5,000	-
Temporary Use Permits	0000101	- 340313	5,180	5,805	5,900	6,750
Design Review Board	0000101	- 340314	406,476	268,471	270,000	228,720
Plot Plan Review Fees	0000101	- 340315	18,890	15,274	15,500	45,880
Condo Conversions	0000101	- 340316	-	8,568	11,000	-
Street Alley Vacating Fees	0000101	- 340317	26,480	18,960	20,500	7,030
Miscellaneous Planning Receipts	0000101	- 340318	12,228	7,179	6,800	5,282
General Plan Surcharge	0000101	- 340319	785,421	836,011	820,500	634,684
Building Plan Microfilming Fee	0000101	- 340331	188,193	237,403	240,000	199,876
Plan Checking-Building Inspection Division	0000101	- 340333	2,203,355	1,929,476	1,650,000	1,334,195
Miscellaneous Building Receipts	0000101	- 340334	785	180	200	20
Miscellaneous Filing Fees	0000101	- 340335	396	1,947	2,000	2,000
Special Inspectors Application Fees	0000101	- 340336	13,350	13,527	13,500	13,989
Strong Motion Seismic Education Fees	0000101	- 340337	4,327	2,723	-	1,270
House Moving Application Fees	0000101	- 340342	660	199	-	983
Grading (Permits) Inspection Fees	0000101	- 340343	53,066	47,380	36,000	56,000
Plan Review Fee	0000101	- 340351	722,789	1,067,465	750,000	462,415
Inspection Fees	0000101	- 340354	495,481	770,347	500,000	462,645
Street Tree Plan Check	0000101	- 340357	101,310	105,597	55,000	50,000
Landscaping Plan Check	0000101	- 340358	1,740	1,500	1,700	750
Sale of Maps & Diagrams	0000101	- 340362	5,710	5,561	5,000	5,000
Plans And Specifications Fees	0000101	- 340363	17,609	14,786	16,000	1,000
Fire Dept - Plan Check-Inspection	0000101	- 341240	311,970	480,368	487,885	491,200
SubTotal Charges for Services - Development / Building			6,525,987	6,876,447	5,960,485	5,069,000
Other Charges for Services						
Street Replacement Charges	0000101	- 340346	1,158,256	1,196,478	1,181,421	1,304,084
Sale of Code Books	0000101	- 340361	46	3	-	-
Engineers Miscellaneous Receipts	0000101	- 340391	11,878	37,100	25,000	25,000
Securing Boarding Up of Structures	0000101	- 340401	-	-	138,083	93,750
Demolition of Structures	0000101	- 340402	91,846	2,633	50,000	975,000
Sign Abatement/Removal	0000101	- 340403	-	31,020	50,000	200,000
Special Police Services	0000101	- 341100	236,885	214,276	268,170	400,000
Police Reimbursement - Galleria	0000101	- 341101	71,376	71,376	71,376	71,376
Emergency Services For DUI	0000101	- 341130	-	7,056	5,000	5,000
Police False Alarm Fees	0000101	- 341170	175,569	161,245	152,000	150,000
Police Alarm Registration Fees	0000101	- 341180	34,835	34,524	38,000	38,000
Miscellaneous Police Receipts	0000101	- 341190	234,763	271,645	266,000	365,900
Police - Towing Referral Fee	0000101	- 341190	385,615	450,082	424,000	434,000
Police - School Resource Officers	0000101	- 341193	360,000	360,000	360,000	555,206
Hazardous Material Disclosure	0000101	- 341210	190,012	276,635	255,000	321,910
Fire False Alarm Fees	0000101	- 341215	34,260	61,535	50,000	50,000
Miscellaneous Fire Receipts	0000101	- 341220	252,368	2,751	5,950	5,800
Inspection Fees - Fire Department	0000101	- 341245	150	225	150	85
AMR Paramedics Program	0000101	- 341250	775,886	748,934	1,080,000	1,195,000
Street & Alley Repair Fees	0000101	- 342100	-	-	3,500	-
Street Sign Repair Fees	0000101	- 342200	-	3,166	3,500	3,500
Traffic Signal Repairs	0000101	- 342300	5,828	25,459	45,000	45,000
State Hwy MTC Traffic Signal	0000101	- 342400	15,774	13,821	17,000	16,000
Miscellaneous Street Receipts	0000101	- 342900	28,565	17,886	45,000	35,700
Fairmount Park Golf Course	0000101	- 343110	65,000	60,000	60,000	60,000
Plunge Admissions	0000101	- 343200	126,283	157,345	124,000	159,000
Street Tree Service & Damage Charges	0000101	- 343420	8,676	8,311	6,900	6,900

REVENUE DETAIL BY FUND AND SOURCE

Description	GL Key	GL Object	Actual 2004/05	Actual 2005/06	Budget 2006/07	Approved 2007/08
Special Recreation Program Receipts	0000101	- 343510	287,366	246,769	253,600	350,000
Miscellaneous Park Rentals	0000101	- 343610	186,492	204,210	180,000	206,180
Boat & Lakeside Room Rental	0000101	- 343611	24,944	16,437	25,000	35,000
Miscellaneous Park Receipts	0000101	- 343620	1,099	2,334	2,000	2,000
Miscellaneous Library Receipts	0000101	- 343819	8,339	12,112	14,000	11,500
Miscellaneous Museum Receipts	0000101	- 343920	-	11,400	10,000	10,000
SubTotal Other Charges for Services			4,772,111	4,706,768	5,209,650	7,130,891
SubTotal Charges for Services			11,298,098	11,583,215	11,170,135	12,199,891
Fines and Forfeits						
Library Fines	0000101	- 351010	210,489	190,099	190,000	202,000
California Vehicle Code Fines	0000101	- 352100	1,328,250	1,104,777	1,400,000	1,250,000
Photo Red Light Fines	0000101	- 352200	-	-	-	4,500,000
General & Misdemeanor Fines	0000101	- 353100	285,129	480,390	500,000	500,000
Parking Fines	0000101	- 353200	-	-	170,000	-
Vehicle Abatement Fees	0000101	- 353300	58,321	57,069	50,000	60,000
Administrative Citations	0000101	- 353600	59,646	53,777	55,000	125,000
Administrative Civil Penalties	0000101	- 353700	46,659	209,998	180,000	220,000
SubTotal Fines and Forfeits			1,988,494	2,096,110	2,545,000	6,857,000
Special Assessments						
Street Lighting District Assessment Fee	0000101	- 361100	3,283,370	3,265,885	3,450,000	3,325,000
Weed Destruction Assessments	0000101	- 362100	222,199	286,219	250,000	355,411
Debris Removal Assessments	0000101	- 362300	85,093	-	80,000	120,000
Dangerous Building Abatements	0000101	- 362400	153,346	25,212	125,000	-
SubTotal Special Assessments			3,744,008	3,577,316	3,905,000	3,800,411
Miscellaneous						
Interest on Investments	0000101	- 371100	1,702,241	2,012,844	2,150,000	1,850,000
All Other Interest	0000101	- 371300	769,793	50,000	50,000	50,000
Land & Building Rentals	0000101	- 373100	253,178	365,460	363,000	401,000
Building Leases - Magnolia	2205100	- 373100	523,971	536,604	624,000	554,000
Greyhound	0000101	- 373105	22,363	24,250	23,000	41,600
Refunds & Rebates	0000101	- 374000	662,657	65,802	75,000	75,000
Miscellaneous Receipts	0000101	- 374200	344,112	383,944	747,500	4,899,377
After Hours Premium	0000101	- 374205	59,654	38,383	30,000	60,000
After Hours Premium	0000101	- 374206	-	55,661	56,500	56,500
Municipal Auditorium Revenue	0000101	- 374210	9,167	12,000	12,000	12,000
Shopping Cart Retrieval	0000101	- 374430	-	-	-	223,000
SubTotal Miscellaneous			4,347,136	3,544,948	4,131,000	8,222,477
Other Financing Sources						
Sale of Land & Buildings	0000101	- 380010	26,707	-	-	-
Sale of Equipment	0000101	- 380020	47,042	22,238	25,000	25,000
Sale of Salvage Materials	0000101	- 380030	2,546	65,986	-	-
Sale of Miscellaneous Property - Library	0000101	- 380040	496,774	-	-	-
Damage Claim Recoveries	0000101	- 380100	14,479	4,869	15,000	15,000
VLF Loan Proceeds	0000101	- 339005	4,381,809	174,893	-	-
SubTotal Other Financing Sources			4,969,357	267,986	40,000	40,000
Total General Fund - 101			156,113,958	167,241,693	180,939,335	194,888,679
Community Development Block Grant - 220						
Intergovernmental - HCD Block Grant	0000220	- 331100	6,175,273	4,013,515	3,470,924	3,373,228
Miscellaneous Revenues						
Interest on Economic Development Loans	0000220	- 371200	475	259	-	-
Principal-Economic Development Loans	0000220	- 374100	69,694	105,553	-	-
Principal-Deferred Loan Program	0000220	- 374128	950,860	854,977	-	-
Miscellaneous Receipts	0000220	- 374200	-	2,257	-	-
SubTotal Miscellaneous Revenues			1,021,029	963,046	-	-
Total Community Development Block Grant - 220			7,196,302	4,976,561	3,470,924	3,373,228
Home Investment Partnership Program - 221						
Intergovernmental - HOME Program Grant	0000221	- 331100	559,278	331,306	1,631,759	1,616,277
Total Home Investment Partnership Program - 221			559,278	331,306	1,631,759	1,616,277

REVENUE DETAIL BY FUND AND SOURCE

Description	GL Key	GL Object	Actual 2004/05	Actual 2005/06	Budget 2006/07	Approved 2007/08
Housing Opportunities for Persons with AIDS - 222						
Intergovernmental - HOPWA Grant	0000222	- 331100	1,627,975	1,733,244	1,684,000	1,689,000
Total Housing Opportunities for Persons with AIDS - 222			1,627,975	1,733,244	1,684,000	1,689,000
Special Gas Tax - 230						
Intergovernmental Revenues						
Traffic Congestion Relief - AB2928	0000230	- 335300	-	1,275,887	-	-
Gas Tax - 2107	0000230	- 335410	2,520,685	2,334,761	2,300,000	2,300,000
Gas Tax - 2106	0000230	- 335420	1,307,229	1,193,450	1,250,000	1,250,000
Gas Tax - 2105	0000230	- 335430	1,880,014	1,743,067	1,760,000	1,700,000
SubTotal Intergovernmental Revenues			5,707,928	6,547,165	5,310,000	5,250,000
Miscellaneous - Interest of Investments	0000230	- 371100	214,924	315,282	60,000	50,000
Total Special Gas Tax - 230			5,922,852	6,862,447	5,370,000	5,300,000
Air Quality - 240						
Intergovernmental - Air Quality Program	0000240	- 335540	331,234	342,370	340,000	336,892
Total Air Quality - 240			331,234	342,370	340,000	336,892
NPDES STORM DRAIN - 260						
Special Assessments - CSA 152/NPDES Storm Drain-Cnty.	0000260	- 369001	595,208	364,646	564,800	564,800
Total NPDES Storm Drain - 260			595,208	364,646	564,800	564,800
Arlington Low/Mod Housing - 271						
Taxes - Tax Increment Revenue	0000271	- 311100	436,423	685,159	531,000	938,000
Miscellaneous - Interest on Investments	0000271	- 371100	5,095	19,289	-	-
Total Arlington Low/Mod Housing - 271			441,518	704,448	531,000	938,000
Casa Blanca Low/Mod Housing - 272						
Taxes - Tax Increment Revenue	0000272	- 311100	497,221	548,032	490,000	632,000
Miscellaneous						
Interest on Investments	0000272	- 371100	7,992	11,711	-	-
Interest on Loans	0000272	- 371200	65,323	35,239	3,392	2,000
Principal From Loans	0000272	- 374100	232,593	214,232	1,642	1,000
SubTotal Miscellaneous			305,908	261,182	5,034	3,000
Total Casa Blanca Low/Mod Housing - 272			803,129	809,214	495,034	635,000
Eastside Low/Mod Housing - 273						
Taxes - Tax Increment Revenue	0000273	- 311100	15,767	21,114	19,100	24,400
Miscellaneous - Interest on Investments	0000273	- 371100	238	767	925	-
Total Eastside Low/Mod Housing - 273			16,005	21,881	20,025	24,400
Magnolia Center Low/Mod Housing - 274						
Taxes - Tax Increment Revenue	0000274	- 311100	217,516	371,427	296,000	508,000
Miscellaneous - Interest on Investments	0000274	- 371100	7,595	7,569	6,000	2,000
Total Magnolia Center Low/Mod Housing - 274			225,111	378,996	302,000	510,000

REVENUE DETAIL BY FUND AND SOURCE

Description	GL Key	GL Object	Actual 2004/05	Actual 2005/06	Budget 2006/07	Approved 2007/08
Hunter Park/Northside Low/Mod Housing - 275						
Taxes - Tax Increment Revenue	0000275 -	311100	294,964	525,669	415,000	1,088,000
Miscellaneous - Interest on Investments	0000275 -	371100	2,872	8,952	16,000	5,000
Total Hunter Park/Northside Low/Mod Housing - 275			297,836	534,621	431,000	1,093,000
Central Industrial Low/Mod Housing - 276						
Taxes - Tax Increment Revenue	0000276 -	311100	1,101,828	1,294,749	1,221,000	1,729,000
Miscellaneous						
Interest on Investments	0000276 -	371100	31,032	58,453	14,000	11,000
Interest on Investments-Housing Loans	0000276 -	371200	3,598	2,631	2,285	2,000
Other Interest Income	0000276 -	371300	6,662	8,723	1,000	2,500
Principal - Housing Loans	0000276 -	374100	85,832	-	1,735	1,000
SubTotal Miscellaneous			127,124	69,807	19,020	16,500
Total Central Industrial Low/Mod Housing - 276			1,228,952	1,364,556	1,240,020	1,745,500
Downtown/Airport Low/Mod Housing - 278						
Taxes - Tax Increment Revenue	0000278 -	311100	1,684,894	1,964,110	1,857,000	2,290,000
Miscellaneous						
Interest on Investments	0000278 -	371100	-	-	-	-
Interest on Investments-Housing Loans	0000278 -	371200	-	4,303	-	-
Other Interest Income	0000278 -	371300	181,280	361,843	-	-
SubTotal Miscellaneous			181,280	366,146	-	-
Total Downtown/Airport Low/Mod Housing - 278			1,866,174	2,330,256	1,857,000	2,290,000
La Sierra/Arlanza Low/Mod Housing - 279						
Taxes - Tax Increment Revenue	0000279 -	311100	-	1,634,988	1,086,000	2,912,000
Miscellaneous - Interest on Investments	0000279 -	371100	-	23,980	9,400	-
Total La Sierra/Arlanza Low/Mod Housing - 279			-	1,658,968	1,095,400	2,912,000
Arlington Debt Service - 371						
Taxes - Tax Increment Revenue	0000371 -	311100	1,598,286	2,601,012	2,124,000	3,752,000
Miscellaneous						
Interest on Investments	0000371 -	371100	4,485	34,055	9,000	9,000
Other Interest Income	0000371 -	371300	10,314	32,519	16,000	16,000
SubTotal Miscellaneous			14,799	66,574	25,000	25,000
Total Arlington Debt Service - 371			1,613,085	2,667,586	2,149,000	3,777,000
Casa Blanca Debt Service - 372						
Taxes - Tax Increment Revenue	0000372 -	311100	1,988,883	2,192,126	2,075,000	2,526,000
Miscellaneous						
Interest on Investments	0000372 -	371100	9,462	20,401	14,000	14,000
Other Interest Income	0000372 -	371300	9,302	9,968	6,800	6,800
SubTotal Miscellaneous			18,764	30,369	20,800	20,800
Total Casa Blanca Debt Service - 372			2,007,647	2,222,495	2,095,800	2,546,800

REVENUE DETAIL BY FUND AND SOURCE

Description	GL Key	GL Object	Actual 2004/05	Actual 2005/06	Budget 2006/07	Approved 2007/08
Eastside Debt Service - 373						
Taxes - Tax Increment Revenue	0000373	311100	63,066	84,455	76,000	97,000
Miscellaneous						
Interest on Investments	0000373	371100	1,905	4,722	4,700	4,700
Other Interest Income	0000373	371300	621	769	680	680
SubTotal Miscellaneous			2,526	5,491	5,380	5,380
Total Eastside Debt Service - 373			65,592	89,946	81,380	102,380
Magnolia Center Debt Service - 374						
Taxes - Tax Increment Revenue	0000374	311100	870,064	1,485,708	1,185,000	2,032,000
Miscellaneous						
Interest on Investments	0000374	371100	3,875	18,935	-	-
Other Interest Income	0000374	371300	-	10,399	3,600	3,600
SubTotal Miscellaneous			3,875	29,334	3,600	3,600
Total Magnolia Center Debt Service - 374			873,939	1,515,042	1,188,600	2,035,600
Hunter Park/Northside Debt Service - 375						
Taxes - Tax Increment Revenue	0000375	311100	1,179,857	2,102,677	1,660,000	4,350,000
Miscellaneous - Interest on Investments	0000375	371100	10,521	17,698	-	-
Total Hunter Park/Northside Debt Service - 375			1,190,378	2,120,375	1,660,000	4,350,000
Central Industrial Debt Service - 376						
Taxes - Tax Increment Revenue	0000376	311100	4,407,313	5,178,997	4,884,000	6,915,000
Miscellaneous						
Other Interest Income	0000376	371300	99,927	130,492	45,000	45,000
Miscellaneous Receipts	0000376	374200	330,943	587,422	330,000	330,000
SubTotal Miscellaneous			430,870	717,914	375,000	375,000
Total Central Industrial Debt Service - 376			4,838,183	5,896,911	5,259,000	7,290,000
Downtown/Airport Debt Service - 378						
Taxes - Tax Increment Revenue	0000378	311100	6,739,576	7,856,439	7,428,000	9,160,000
Miscellaneous						
Interest on Investments	0000378	371100	16,656	-	-	-
Other Interest Income	0000378	371300	-	42,628	14,000	14,000
California Tower - Interest on Investments	2830830	371300	130,411	137,270	54,000	54,000
Sub Lease California Tower	2830830	373001	350,801	639,989	600,000	600,000
State Lease California Tower	2830830	373122	1,794,238	1,824,052	1,850,465	1,850,465
California Tower - Miscellaneous Revenue	2830830	374200	44,943	46,954	44,400	44,400
SubTotal Miscellaneous			2,337,049	2,690,893	2,562,865	2,562,865
Total Downtown/Airport Debt Service - 378			9,076,625	10,547,332	9,990,865	11,722,865
La Sierra/Arlanza Debt Service - 379						
Taxes - Tax Increment Revenue	0000379	311100	-	6,539,952	4,345,000	11,650,000
Miscellaneous - Interest on Investments	0000379	371100	-	103,082	6,100	6,100
Total La Sierra/Arlanza Debt Service - 379			-	6,643,034	4,351,100	11,656,100
C.O.P. Debt Service - 390						
Miscellaneous - All Other Interest	0000390	371300	17,436	19,068	5,000	10,000
Charges to Departments - General Fund	0000390	382101	878,115	878,115	882,000	878,000
Total C.O.P. Debt Service - 390			895,551	897,183	887,000	888,000

REVENUE DETAIL BY FUND AND SOURCE

Description	GL Key	GL Object	Actual 2004/05	Actual 2005/06	Budget 2006/07	Approved 2007/08
Storm Drain - 410						
Charges for Services						
Storm Drain Fees	0000410 -	348520	962,260	1,011,814	150,000	75,000
Acreage Drainage Fees	0000410 -	348530	91,701	198,952	50,000	25,000
SubTotal Charges for Services			1,053,961	1,210,766	200,000	100,000
Special Assessments - S.W. Storm Drain Fees	0000410 -	361400	32,305	(96,929)	-	-
Miscellaneous - Interest on Investments	0000410 -	371100	110,283	164,571	30,000	31,000
Total Storm Drain - 410			1,196,549	1,278,408	230,000	131,000
Local Park Special Capital Improvements - 411						
Charges for Services - Residential Development Fees	0000411 -	340344	4,682,127	5,086,606	-	-
Miscellaneous - Interest on Investments	0000411 -	371100	384,640	642,654	-	-
Total Local Park Special Capital Improvements - 411			5,066,767	5,729,260	-	-
Regional Park Special Capital Improvements - 413						
Charges for Services - Regional Park Development Fees	0000413 -	340345	1,116,634	1,462,071	-	-
Miscellaneous - Interest on Investments	0000413 -	371100	137,524	194,063	-	-
Total Regional Park Special Capital Improvements - 413			1,254,158	1,656,134	-	-
Capital Outlay - 430						
Capital Grants			-	-	-	60,000,000
Intergovernmental - Proposition 1B Funds	0000430 -	335610	-	-	-	3,000,000
Miscellaneous - Interest on Investments	0000430 -	371100	41,515	28,945	-	50,000
Total Capital Outlay - 430			41,515	28,945	-	63,050,000
Measure A Capital Outlay - 432						
Intergovernmental - Transportation 1/2% Sales Tax	0000432 -	337010	8,604,771	9,609,377	10,000,000	10,372,000
Miscellaneous - Interest Earned on Measure A	0000432 -	371100	860,507	994,211	950,000	200,000
Total Measure A Capital Outlay - 432			9,465,278	10,603,588	10,950,000	10,572,000
Transportation Development Impact Fees - 433						
Special Assessments						
Transportation Development Impact Fees	0000433 -	361200	917,595	735,000	200,000	200,000
Traffic Signal & Railroad Mitigation Fees	0000433 -	361500	592,525	1,141,711	150,000	150,000
SubTotal Special Assessments			1,510,120	1,876,711	350,000	350,000
Miscellaneous - Interest Earned on Measure A	0000433 -	371100	132,170	250,968	50,000	50,000
Total Transportation Development Impact Fees - 433			1,642,290	2,127,679	400,000	400,000
Arlington Capital Projects - 471						
Miscellaneous - Interest on Investments	0000471 -	371100	8,350	7,342	43,000	43,000
Miscellaneous - Other Interest Income	0000471 -	371300	60,732	170,892	30,000	30,000
Total Arlington Capital Projects - 471			69,082	178,234	73,000	73,000

REVENUE DETAIL BY FUND AND SOURCE

Description	GL Key	GL Object	Actual 2004/05	Actual 2005/06	Budget 2006/07	Approved 2007/08
Casa Blanca Capital Projects - 472						
Miscellaneous - Interest on Investments	0000472	- 371100	61,793	102,873	120,000	50,000
Miscellaneous - Interest on Investments-Housing Loans	0000472	- 371200	26,354	30,929	22,529	22,529
Miscellaneous - Interest on Investments-Loans	0000472	- 371300	55,823	108,405	10,000	10,000
Miscellaneous - Principal on Loans	0000472	- 374100	-	24,550	22,930	22,930
Total Casa Blanca Capital Projects - 472			143,970	266,757	175,459	105,459
Magnolia Center Capital Projects - 474						
Miscellaneous - Interest on Investments	0000474	- 371100	45,859	117,464	56,000	30,000
Miscellaneous - Other Interest Income	0000474	- 371300	-	-	-	-
Total Magnolia Center Capital Projects - 474			45,859	117,464	56,000	30,000
Hunter Park/Northside Capital Projects - 475						
Miscellaneous - Interest on Investments	0000475	- 371100	-	170,609	39,000	40,000
Total Hunter Park/Northside Capital Projects - 475			-	170,609	39,000	40,000
Central Industrial Capital Projects - 476						
Miscellaneous						
Interest on Investments	0000476	- 371100	180,769	162,459	130,000	130,000
Interest From Loans	0000476	- 371200	5,628	5,410	5,198	7,000
Other Interest Income	0000476	- 371300	30,008	46,566	5,000	35,000
Land & Building Rental	0000476	- 373100	12,000	12,000	12,000	12,000
Principal on Loans	0000476	- 374100	-	-	3,960	3,960
SubTotal Miscellaneous			228,405	226,435	156,158	187,960
Other Financing Sources - Sale of Land & Building	0000476	- 380010	3,598,759	-	-	-
Total Central Industrial Capital Projects - 476			3,827,164	226,435	156,158	187,960
Downtown/Airport Capital Projects - 478						
Miscellaneous - Interest on Investments	0000478	- 371100	207,991	305,156	250,000	150,000
Miscellaneous - Interest on Investments - Housing Loans	0000478	- 371200	52,071	52,055	34,337	15,000
Miscellaneous - Other Interest Income	0000478	- 371300	186,238	382,423	60,000	120,000
Miscellaneous - Other Interest Income	2830831	- 371300	8,359	37,130	5,000	5,000
Miscellaneous - Land & Building Rental	0000478	- 373100	294,826	127,626	294,758	7,000
Miscellaneous - Principal on Loans	0000478	- 374100	690,768	353,734	118,544	50,000
Miscellaneous - Miscellaneous Receipts	0000478	- 374200	181,744	51,585	2,400	2,400
Total Downtown/Airport Capital Projects - 478			1,621,997	1,309,709	765,039	349,400
La Sierra/Arlanza Capital Projects - 479						
Miscellaneous - Interest on Investments	0000479	- 371100	-	-	28,000	125,000
Total La Sierra/Arlanza Capital Projects - 479			-	-	28,000	125,000

REVENUE DETAIL BY FUND AND SOURCE

Description	GL Key	GL Object	Actual 2004/05	Actual 2005/06	Budget 2006/07	Approved 2007/08
Electric - 510						
Charges for Services						
Residential Sales	0000510 -	344110	74,508,239	79,921,595	80,885,000	99,173,000
All Electric Homes	0000510 -	344120	1,117,504	1,132,069	1,176,000	1,287,000
Electric Water Heating	0000510 -	344130	889,686	937,719	883,000	1,006,000
Electric Space Heating	0000510 -	344140	612,894	627,274	625,000	680,000
Outdoor & Private Area Lights	0000510 -	344150	94,556	95,773	95,000	105,000
Residential-Time of Use	0000510 -	344160	356,613	346,369	370,000	394,000
Lifeline Patients	0000510 -	344170	-	-	600,000	900,000
Domestic Multi-Family	0000510 -	344180	1,558,617	1,653,539	1,558,000	1,789,000
General Service Connected Load	0000510 -	344210	43,679,926	40,613,902	43,479,000	50,395,000
General Service Demand Rate A	0000510 -	344211	16,103,801	12,986,977	18,342,000	14,492,000
Unmetered Commercial Sales	0000510 -	344212	146,872	148,091	148,000	166,000
Commercial/Industrial-Wind	0000510 -	344240	23,811	24,224	-	-
Power Agriculture & Pumping	0000510 -	344250	2,423,627	3,161,195	2,964,000	2,146,000
Schedule - Time of Use	0000510 -	344270	58,454,244	71,076,496	63,243,000	80,939,000
Standby Charge	0000510 -	344272	6,773	7,602	8,000	9,000
Street & Highway Lighting	0000510 -	344380	3,683,339	3,745,448	3,780,000	4,094,000
Traffic Signals	0000510 -	344390	135,171	136,525	133,000	152,000
Service Connect Charges	0000510 -	344410	400,314	425,824	430,000	450,000
Automated Meter Reading Service Charge	0000510 -	344420	8,031	12,390	5,000	16,000
Miscellaneous Service Revenues	0000510 -	344491	1,273,562	1,284,742	1,302,000	1,500,000
Miscellaneous Operating Revenues	0000510 -	344492	78,377	231,875	62,000	60,000
Non-Energy Receipts ABC-Admin OH	0000510 -	344513	329,045	366,645	329,000	367,000
Congestion Revenues	0000510 -	344517	701,254	1,142,140	300,000	600,000
Transmission Revenue Requirement	0000510 -	344518	19,207,319	19,662,334	18,667,000	19,013,000
Other Outside Sales-Excess Power	0000510 -	344519	15,248,927	11,951,579	10,226,000	4,767,000
Transmission Reimbursement	0000510 -	344521	304,500	380,625	273,000	273,000
Plans & Specifications Fees	0000510 -	344611	450	2,150	2,000	2,000
SubTotal Charges for Services			241,347,452	252,075,102	249,885,000	284,775,000
Miscellaneous						
Interest on Investments	0000510 -	371100	2,014,816	3,472,580	2,071,000	2,000,000
Other Interest Income	0000510 -	371300	1,478,625	1,669,987	1,500,000	1,700,000
Bond Interest	0000510 -	371400	2,249,087	3,609,233	2,513,000	2,467,000
Rent From Electric Property	0000510 -	373120	90,717	71,631	138,000	82,000
Pole Attachment	0000510 -	373125	103,605	122,391	108,000	111,000
Substation Operation & Maintenance	0000510 -	373126	7,200	7,200	7,000	7,000
Substation Leasing	0000510 -	373127	81,192	81,192	95,000	95,000
Communication Services	0000510 -	373128	31,346	13,737	11,000	19,000
Refunds & Rebates	0000510 -	374000	-	685	3,000	1,000
Miscellaneous Receipts	0000510 -	374200	69,177	73,625	95,000	85,000
Bad Debt Recovery	0000510 -	374800	8,956	13,091	21,000	15,000
Contributions In Aid of Construction	0000510 -	375000	2,893,515	3,056,870	2,175,000	5,575,000
Contributions In Aid of Construction - CALTRANS	0000510 -	375023	9,904,377	970,585	750,000	-
SubTotal Miscellaneous			18,932,613	13,162,807	9,487,000	12,157,000
Other Financing Sources						
Sale of Equipment	0000510 -	380020	1,344	-	12,000	-
Sale of Salvage Materials	0000510 -	380030	36,788	27,357	17,000	30,000
Sale of Obsolete Inventory	0000510 -	380035	5,349	42,954	8,000	50,000
Damage Claim Recoveries	0000510 -	380100	230,194	293,655	130,000	220,000
SubTotal Other Financing Sources			273,675	363,966	167,000	300,000
Total Electric - 510			260,553,740	265,601,875	259,539,000	297,232,000
Electric - Public Benefits Charge - 511						
Charges for Services - Public Benefits Charge	0000511 -	344440	5,837,735	6,210,315	6,221,000	7,345,000
Miscellaneous						
Interest on Investments	0000511 -	371100	95,455	182,180	27,000	32,000
Miscellaneous Receipts	0000511 -	374200	75	-	1,000	-
SubTotal Miscellaneous			95,530	182,180	28,000	32,000
Total Electric - Public Benefits Charge - 511			5,933,265	6,392,495	6,249,000	7,377,000

REVENUE DETAIL BY FUND AND SOURCE

Description	GL Key	GL Object	Actual 2004/05	Actual 2005/06	Budget 2006/07	Approved 2007/08
Water - 520						
Charges for Services						
Riverside System Metered Sales	0000520 -	345110	18,183,448	20,396,510	24,671,000	27,349,000
Riverside System Commercial	0000520 -	345120	4,618,649	5,288,270	5,779,000	6,704,000
Riverside System Industrial	0000520 -	345125	4,287,188	4,816,201	5,133,000	6,354,000
Outside City Residential	0000520 -	345130	1,677,977	1,939,056	2,249,000	2,532,000
Outside City Commercial	0000520 -	345140	219,999	249,636	267,000	309,000
Outside City Industrial	0000520 -	345145	105,508	115,279	149,000	164,000
Riverside Water Co. Irrigation Plan II	0000520 -	345211	39,951	41,369	98,000	53,000
Miscellaneous Irrigation	0000520 -	345220	46,742	58,045	43,000	56,000
Irrigation System	0000520 -	345230	590,110	653,041	779,000	822,000
Irrigation Metered Service	0000520 -	345231	23,212	24,553	33,000	31,000
Recycled Water Service	0000520 -	345232	4,447	6,635	6,000	10,000
Fire Protection Service	0000520 -	345420	212,187	230,035	265,000	295,000
Fire Hydrant Meter	0000520 -	345430	635,476	571,929	306,000	399,000
County Area Fire Hydrant	0000520 -	345431	28,120	30,708	33,000	38,000
Temporary Service Jumpers	0000520 -	345440	15,722	-	26,000	-
Miscellaneous Service Revenues	0000520 -	345450	244,396	251,998	233,000	300,000
Reimbursement Operating Revenue	0000520 -	345455	22,710	-	60,000	10,000
Reimbursement - Settlement Reimbursement	0000520 -	345457	2,156,795	2,070,876	2,085,000	2,260,000
Miscellaneous Operating Revenues	0000520 -	345460	111,282	26,493	60,000	-
UCR Capital Charges	0000520 -	345461	8,929	8,929	10,000	9,000
UCR Admin Charges	0000520 -	345462	24,783	26,405	27,000	27,000
Service Connect Charges	0000520 -	345501	83,299	93,482	95,000	95,000
Irrigation Service Charges-Contractors	0000520 -	345504	64,870	87,600	-	90,000
Merchandise Job & Sundry Sales	0000520 -	345508	6,520	6,440	9,000	7,000
Plans & Specifications Fees	0000520 -	345511	5,037	954	7,000	1,000
Wholesale Water Sales	0000520 -	345600	142,093	151,191	100,000	190,000
SubTotal Charges for Services			33,559,450	37,145,635	42,523,000	48,105,000
Miscellaneous						
Interest on Investments	0000520 -	371100	471,090	802,468	925,000	950,000
Other Interest Income	0000520 -	371300	9,467	124,092	7,000	10,000
Bond Interest on Investments	0000520 -	371400	216,978	1,056,668	1,010,000	1,242,000
Water Property Rentals	0000520 -	373100	1,044,125	1,067,446	1,075,000	1,115,000
Refunds & Rebates	0000520 -	374000	-	-	1,000	2,000
Miscellaneous Receipts	0000520 -	374200	117,662	22,616	70,000	8,000
Bad Debt Recovery	0000520 -	374800	1,889	7,012	2,000	2,000
Contributions in Aid of Construction	0000520 -	375000	2,514,238	4,977,528	1,273,000	2,500,000
Back-Up Facility Capacity Charge	0000520 -	375010	2,863,300	5,126,654	1,500,000	1,500,000
Contributions in Aid of Construction - CALTRANS	0000520 -	375023	1,868,005	694,185	2,000,000	1,819,000
SubTotal Miscellaneous			9,106,754	13,878,669	7,863,000	9,148,000
Other Financing Sources						
Damage Claim Recoveries	0000520 -	380100	54,792	21,502	50,000	5,000
Sale of Land & Buildings	0000520 -	380010	902,725	18,297,220	-	-
Sale of Equipment	0000520 -	380020	29,605	-	2,000	2,000
Sale of Salvage Materials	0000520 -	380030	11,470	8,729	7,000	10,000
SubTotal Other Financing Sources			998,592	18,327,451	59,000	17,000
Total Water - 520			43,664,796	69,351,755	50,445,000	57,270,000
Water - Conservation & Reclamation Program - 521						
Charges for Services						
Public Benefits Charge	0000521 -	344440	152,913	377,485	567,000	677,000
Reimbursements-Other Agencies	0000521 -	345456	-	50,530	-	-
SubTotal Charges for Services			152,913	428,015	567,000	677,000
Miscellaneous - Interest on Investments	0000521 -	371100	2,423	9,250	600	7,000
Other Financing Sources - Sale of Salvage Materials	0000521 -	380030	793	-	1,000	1,000
Total - Water - Conservation & Reclamation Program - 521			156,129	437,265	568,600	685,000

REVENUE DETAIL BY FUND AND SOURCE

Description	GL Key	GL Object	Actual 2004/05	Actual 2005/06	Budget 2006/07	Approved 2007/08
Airport - 530						
Taxes - Non-Commercial Aircraft	0000530 -	311300	65,353	49,379	25,000	25,000
Charges for Services						
Airport Terminal	0000530 -	346110	83,400	103,155	111,153	105,965
Airport Build & Ground Rental	0000530 -	346120	650,595	686,683	673,006	673,206
Aircraft Hangar Rental	0000530 -	346125	313,329	327,374	324,665	325,334
Aircraft Storage Space	0000530 -	346130	13,885	22,875	15,000	19,800
Landing & Tie Down Fees	0000530 -	346200	2,230	2,553	1,200	6,920
Airport Gas Percentage	0000530 -	346300	24,077	18,938	19,800	22,800
SubTotal Charges for Services			1,087,516	1,161,578	1,144,824	1,154,025
Total Airport - 530			1,152,869	1,210,957	1,169,824	1,179,025
Refuse Collection - 540						
Charges for Services						
Curbside Residential	0000540 -	347110	8,334,079	8,678,943	9,000,000	9,182,810
City Additional Automated Waste	0000540 -	347111	137,314	159,353	150,000	184,000
Driveway Residential	0000540 -	347120	99,470	91,231	92,000	96,490
Backyard Residential	0000540 -	347130	27,843	29,287	29,500	30,320
Disabled Residential	0000540 -	347140	148,607	151,244	152,000	159,280
City - Recycling Fee	0000540 -	347102	123,288	130,089	115,000	55,300
Mobile Home Park	0000540 -	347200	17,650	18,247	18,800	19,860
Trico Multi-Family	0000540 -	347250	30,459	28,702	32,500	34,360
City Multi-Family	0000540 -	347270	170,259	205,384	185,000	247,150
Refuse Collection Fees - Commercial	0000540 -	347310	2,160	1,350	-	-
Refuse Collection-Comm. (AB 939 Fees)	0000540 -	347320	244,913	227,877	374,000	352,590
Outside Contractors	0000540 -	347430	2,763,110	2,893,478	3,075,000	3,232,130
City Sale Additional Auto Container	0000540 -	347610	22,025	18,505	24,000	18,360
Landfill Closure Surcharge	0000540 -	347700	198,774	199,674	193,764	182,530
Newspaper Recycling Barges	0000540 -	347901	5,784	4,721	6,900	-
Administrative Fees	0000540 -	347902	2,166,384	2,322,565	2,500,000	2,418,573
SubTotal Charges for Services			14,492,119	15,160,650	15,948,464	16,213,753
Fines and Forfeits - Parking Citations - Street Sweeping	0000540 -	353250	-	-	-	567,564
Miscellaneous						
Interest on Investments	0000540 -	371100	202,854	299,652	90,000	45,000
Miscellaneous Receipts	0000540 -	374200	2,831	3,645	3,500	3,100
Curbside Material Revenue	0000540 -	374421	166,320	172,277	160,000	125,000
Bad Debt Recovery	0000540 -	374800	-	-	500	-
SubTotal Miscellaneous			372,005	475,574	254,000	173,100
Total Refuse Collection - 540			14,864,124	15,636,224	16,202,464	16,954,417

REVENUE DETAIL BY FUND AND SOURCE

Description	GL Key	GL Object	Actual 2004/05	Actual 2005/06	Budget 2006/07	Approved 2007/08
Sewer Service - 550						
Charges for Services						
Plan Check Fees - Ind. Waste	0000550 -	340351	7,430	9,270	10,000	10,000
Connection Fees	0000550 -	348010	3,384,408	3,923,404	4,000,000	4,000,000
Highgrove Connection Fees	0000550 -	348015	-	-	1,000,000	2,601,500
Unit of Benefit	0000550 -	348020	109,602	134,070	125,000	130,000
Rubidoux CSD Sewer Improvement	0000550 -	348031	-	-	695,500	160,694
Jurupa CSD Improvement	0000550 -	348032	-	-	1,332,800	246,396
Edgemont CSD Improvement	0000550 -	348033	-	-	212,800	66,971
Commercial Sewage	0000550 -	348110	3,525,592	3,707,655	4,010,000	4,000,000
Residential Sewage	0000550 -	348130	9,748,501	9,779,748	10,120,100	9,800,000
Highgrove Residential Sewer	0000550 -	348135	-	-	171,000	-
Yucaipa Community Service	0000550 -	348160	50,475	50,026	27,000	56,000
Rubidoux CSD Sewer Service Charges	0000550 -	348170	686,039	565,705	700,000	1,000,000
Jurupa CSD Sewer Service Charges	0000550 -	348180	1,432,654	1,110,008	1,400,000	1,800,000
Edgemont CSD Sewer Service Charges	0000550 -	348190	197,044	153,713	200,000	278,000
Commercial Special Billing	0000550 -	348253	1,110,753	945,331	824,400	775,000
Residential Pumping	0000550 -	348401	3,953,436	4,046,863	4,200,000	4,000,000
Commercial Pumping	0000550 -	348403	873,858	860,578	900,000	900,000
Recycled Water	0000550 -	348410	9,467	14,022	15,300	15,000
Septic Waste Disposal	0000550 -	348510	330,660	240,789	203,700	200,000
Industrial Waste - All Other	0000550 -	348550	29,243	28,821	18,800	18,000
Sampling Fees	0000550 -	348552	5,010	-	-	-
Enforcement - Notice of Violation	0000550 -	348553	9,904	-	-	-
Enforcement Cease & Desist Order	0000550 -	348556	750	-	-	-
Enforcement - Inspection Fees	0000550 -	348558	1,483	-	-	-
SubTotal Charges for Services			25,466,308	25,570,003	30,166,400	30,057,561
Miscellaneous						
Interest on Investments	0000550 -	371100	1,635,160	1,196,191	1,273,000	448,000
Other Interest (Advances to Funds)	0000550 -	371300	181,941	612,661	174,700	172,000
Refunds & Reimbursements	0000550 -	374000	-	32	-	-
Miscellaneous Receipts	0000550 -	374200	7,171	2,128	2,500	2,000
Bad Debt Recovery	0000550 -	374800	-	4,500	-	-
SubTotal Miscellaneous			1,824,272	1,815,512	1,450,200	622,000
Other Financing Sources						
Sale of Land & Buildings	0000550 -	380010	1,000,000	-	-	-
Sale of Equipment	0000550 -	380020	8,812	-	-	-
Damage Claim Recoveries	0000550 -	380100	5,012	-	-	-
SubTotal Other Financing Sources			1,013,824	-	-	-
Total Sewer Service - 550			28,304,404	27,385,515	31,616,600	30,679,561
Special Transit - 560						
Intergovernmental - SB 325 - Article 4	0000560 -	335912	1,890,570	2,255,049	2,283,830	2,734,221
Charges for Services - Transit Fare Dial-A-Ride	0000560 -	343530	199,961	238,118	265,000	302,000
Total Special Transit - 560			2,090,531	2,493,167	2,548,830	3,036,221

REVENUE DETAIL BY FUND AND SOURCE

Description	GL Key	GL Object	Actual 2004/05	Actual 2005/06	Budget 2006/07	Approved 2007/08
Public Parking - 570						
Licenses and Permits						
Monthly Rentals - Parking Lots	0000570 -	322100	112,209	167,806	90,000	79,000
Garage 1	0000570 -	322210	113,072	133,302	106,000	52,000
Garage 2	0000570 -	322220	126,506	112,531	104,000	110,000
Garage 3 (California Tower)	0000570 -	322230	252,356	296,149	250,000	314,700
Garage 4 (Mission Square)	0000570 -	322240	40,560	40,560	40,560	40,560
Garage 5 (Mission Inn)	0000570 -	322250	309,848	-	-	-
Garage 3 Office Lease	0000570 -	322260	227,010	236,017	236,000	244,110
Garage 6 (Orange & 9th)	0000570 -	322270	-	103,093	189,720	350,000
Other Parking Receipts	0000570 -	322300	1,787	1,590	4,000	2,500
Metered Parking Zone	0000570 -	322303	728,837	613,828	800,000	1,000,000
SubTotal Licenses and Permits			1,912,185	1,704,876	1,820,280	2,192,870
Fines and Forfeits - Parking Fines	0000570 -	353200	1,048,360	1,131,376	950,000	1,250,000
Miscellaneous						
Interest on Investments	0000570 -	371100	135,964	129,540	162,000	62,000
Garage & Office Lease	0000570 -	373124	-	289,800	516,672	556,416
SubTotal Miscellaneous			135,964	419,340	678,672	618,416
Total Public Parking - 570			3,096,509	3,255,592	3,448,952	4,061,286
Workers' Compensation Insurance Trust - 610						
Miscellaneous - Interest on Investments	0000610 -	371100	303,952	372,671	375,000	400,000
Charges to Departments						
Charges to General Fund	0000610 -	349101	2,627,483	3,222,765	2,904,192	5,109,047
Charges to Community Redevelopment Agency Fund	0000610 -	349170	15,311	25,602	23,714	32,014
Charges to CDBG Fund	0000610 -	349220	4,091	8,667	6,896	8,106
Charges to Electric Fund	0000610 -	349510	247,123	493,711	359,974	738,942
Charges to Electric - Public Benefits Charge Fund	0000610 -	349511	9,469	16,657	11,469	15,174
Charges to Water Fund	0000610 -	349520	108,153	211,859	181,215	356,602
Charges to Airport Fund	0000610 -	349530	5,010	5,026	4,676	10,303
Charges to Refuse Collection Fund	0000610 -	349540	51,785	146,456	118,476	233,327
Charges to Sewer Service Fund	0000610 -	349550	66,692	158,294	130,508	266,008
Charges to Special Transit	0000610 -	349560	34,044	78,702	76,995	143,773
Charges to Public Parking Fund	0000610 -	349570	5,016	10,046	7,717	15,543
Charges to Workers' Compensation Insurance Trust Fund	0000610 -	349610	2,746	5,625	3,480	7,573
Charges to Central Stores Fund	0000610 -	349640	3,969	9,346	7,897	14,193
Charges to Central Garage Fund	0000610 -	349650	25,108	53,370	57,580	94,979
SubTotal Charges to Departments			3,206,000	4,446,126	3,894,789	7,045,584
Total Workers' Compensation Insurance Trust - 610			3,509,952	4,818,797	4,269,789	7,445,584
Unemployment Insurance Trust - 620						
Miscellaneous - Interest on Investments	0000620 -	371100	13,335	15,785	20,000	20,000
Charges to Departments						
Charges to General Fund	0000620 -	349101	43,570	47,889	52,096	57,555
Charges to Community Redevelopment Agency Fund	0000620 -	349170	1,108	958	1,083	1,165
Charges to CDBG Fund	0000620 -	349220	296	326	317	301
Charges to Electric Fund	0000620 -	349510	9,108	10,518	11,201	13,854
Charges to Electric - Public Benefits Charge Fund	0000620 -	349511	349	355	358	287
Charges to Water Fund	0000620 -	349520	3,711	4,039	4,340	5,282
Charges to Airport Fund	0000620 -	349530	161	173	193	197
Charges to Refuse Collection Fund	0000620 -	349540	898	1,281	1,297	1,341
Charges to Sewer Service Fund	0000620 -	349550	2,837	3,306	3,316	3,526
Charges to Special Transit	0000620 -	349560	489	552	549	558
Charges to Public Parking Fund	0000620 -	349570	116	125	144	202
Charges to Workers' Compensation Insurance Trust Fund	0000620 -	349610	163	172	171	169
Charges to Central Stores Fund	0000620 -	349640	175	186	182	186
Charges to Central Garage Fund	0000620 -	349650	704	787	792	929
SubTotal Charges to Departments			63,685	70,667	76,039	85,552
Total Unemployment Insurance Trust - 620			77,020	86,452	96,039	105,552

REVENUE DETAIL BY FUND AND SOURCE

Description	GL Key	GL Object	Actual 2004/05	Actual 2005/06	Budget 2006/07	Approved 2007/08
Liability Insurance Trust - 630						
Miscellaneous - Interest on Investments	0000630 -	371100	217,132	290,571	225,000	300,000
Charges to Departments						
Charges to General Fund	0000630 -	349101	4,954,897	2,767,851	2,520,957	1,144,648
Charges to Community Redevelopment Agency Fund	0000630 -	349170	49,404	23,520	18,536	34,383
Charges to CDBG Fund	0000630 -	349220	13,200	7,962	5,467	8,705
Charges to Electric Fund	0000630 -	349510	773,360	680,398	357,786	709,132
Charges to Electric - Public Benefits Charge Fund	0000630 -	349511	29,630	22,952	11,397	14,614
Charges to Water Fund	0000630 -	349520	613,598	375,867	218,643	490,033
Charges to Airport Fund	0000630 -	349530	10,048	6,178	5,127	7,436
Charges to Refuse Collection Fund	0000630 -	349540	146,075	127,934	84,637	109,661
Charges to Sewer Service Fund	0000630 -	349550	289,427	184,981	184,643	362,036
Charges to Special Transit	0000630 -	349560	188,431	103,305	15,069	25,060
Charges to Public Parking Fund	0000630 -	349570	19,263	11,022	8,299	52,070
Charges to Workers' Compensation Insurance Trust Fund	0000630 -	349610	7,211	4,201	4,328	4,611
Charges to Central Stores Fund	0000630 -	349640	10,782	6,243	4,502	7,593
Charges to Central Garage Fund	0000630 -	349650	35,166	21,330	15,410	29,119
SubTotal Charges to Departments			7,140,492	4,343,744	3,454,801	2,999,101
Total Liability Insurance Trust - 630			7,357,624	4,634,315	3,679,801	3,299,101
Central Stores - 640						
Charges for Services - Stores Overhead Charge on Sales	0000640 -	349010	2,442,395	1,589,186	1,200,000	1,100,000
Charges for Services - Material Handling Revenues	0000640 -	349011	500	-	800	-
Charges for Services - Miscellaneous Central Stores Receipts	0000640 -	349012	40,597	69,687	19,000	50,000
Total Central Stores - 640			2,483,492	1,658,873	1,219,800	1,150,000
Central Garage - 650						
Charges for Services						
Equipment Repair Charges	0000650 -	349001	3,340,944	3,598,854	3,902,773	4,841,859
Motor Pool Equipment Rental	0000650 -	349003	2,107,070	2,176,964	2,200,000	3,042,508
Motor Pool Replacement Fund	0000650 -	349004	782,186	781,119	857,259	882,507
Auto Stores Overhead Revenue	0000650 -	349005	493,888	700,334	605,000	580,480
SubTotal Charges for Services			6,724,088	7,257,271	7,565,032	9,347,354
Miscellaneous						
Interest on Investments	0000650 -	371100	32,607	37,198	50,000	40,000
Sale of Equipment	0000650 -	380020	53,603	-	30,000	30,000
SubTotal Miscellaneous			86,210	37,198	80,000	70,000
Total Central Garage - 650			6,810,298	7,294,469	7,645,032	9,417,354
Assessment Districts - Miscellaneous - 741						
Special Assessments						
Sycamore Canyon Assessment District	0000741 -	361032	460,113	380,964	450,000	432,000
Auto Center Assessment District	0000741 -	361033	1,337,091	450,000	470,000	470,000
SubTotal Special Assessments			1,797,204	830,964	920,000	902,000
Miscellaneous - Interest on Investments	0000741 -	371100	27,844	38,262	30,000	30,000
Total Assessment Districts - Miscellaneous - 741			1,825,048	869,226	950,000	932,000
Hunter Business Park Assessment District - 742						
Special Assessments - Hunter Park Assessment District	0000742 -	361035	-	-	1,050,000	1,000,500
Total Hunter Business Park Assessment District - 742			-	-	1,050,000	1,000,500

REVENUE DETAIL BY FUND AND SOURCE

Description	GL Key	GL Object	Actual 2004/05	Actual 2005/06	Budget 2006/07	Approved 2007/08
Riverwalk Assessment District - 745						
Special Assessments - Riverwalk Assessment District	0000745	- 361034	837,726	831,461	840,000	820,000
Miscellaneous						
Interest on Investments	0000745	- 371100	4,908	6,917	-	-
Other Interest Income	0000745	- 371300	22,224	27,522	10,000	10,000
SubTotal Miscellaneous			27,132	34,439	10,000	10,000
Total Riverwalk Assessment District - 745			864,858	865,900	850,000	830,000
Riverwalk Business Center Assessment District - 746						
Special Assessments - Riverwalk Assessment District	0000746	- 361034	317,453	313,222	315,000	295,000
Total Riverwalk Business Center Assessment District - 746			317,453	313,222	315,000	295,000
Canyon Springs Assessment District - 750						
Special Assessments - Canyon Springs Assessment District	0000750	- 361632	1,225,732	1,262,533	1,356,000	1,315,000
Miscellaneous - Interest on Investments	0000750	- 371100	11,521	12,565	25,000	25,000
Total Canyon Springs Assessment District - 750			1,237,253	1,275,098	1,381,000	1,340,000
Orangecrest Community Facilities District 86-1 - 751						
Special Assessments - Special Assessments	0000751	- 361641	1,348,045	1,198,919	1,350,000	1,340,000
Miscellaneous						
Interest on Investments	0000751	- 371100	7,449	9,747	-	-
Other Interest Income	0000751	- 371300	71,095	99,448	50,000	50,000
SubTotal Miscellaneous			78,544	109,195	50,000	50,000
Total Orangecrest Community Facilities District 86-1 - 751			1,426,589	1,308,114	1,400,000	1,390,000
Mission Grove Community Facilities District 86-1 - 752						
Special Assessments - Mission Grove Special Assessment	0000752	- 361650	704,169	554,407	697,000	661,000
Miscellaneous						
Interest On Investments	0000752	- 371100	3,125	2,764	-	-
Other Interest Income	0000752	- 371300	25,346	41,517	20,000	20,000
SubTotal Miscellaneous			28,471	44,281	20,000	20,000
Total Mission Grove Community Facilities District 86-1 - 752			732,640	598,688	717,000	681,000
Highlander Community Facilities District 90-1 - 753						
Special Assessments - Special Taxes	0000753	- 361651	1,988,341	1,277,639	1,450,000	1,415,000
Miscellaneous						
Interest On Investments	0000753	- 371100	24,813	46,254	-	-
Other Interest Income	0000753	- 371300	75,594	94,931	20,000	20,000
SubTotal Miscellaneous			100,407	141,185	20,000	20,000
Total Highlander Community Facilities District 90-1 - 753			2,088,748	1,418,824	1,470,000	1,435,000
Tyler Mall Community Facilities District 90-2 - 755						
Special Assessments - Special Taxes	0000755	- 361651	1,184,967	1,159,967	1,210,000	1,195,000
Miscellaneous - All Other Interest	0000755	- 371300	24,670	43,499	15,000	15,000
Total Tyler Mall Community Facilities District 90-2 - 755			1,209,637	1,203,466	1,225,000	1,210,000

REVENUE DETAIL BY FUND AND SOURCE

Description	GL Key	GL Object	Actual 2004/05	Actual 2005/06	Budget 2006/07	Approved 2007/08
Orangecrest Community Facilities District 2002-1 - 757						
Special Assessments - Special Taxes	0000757	- 361651	249,408	251,849	255,000	240,000
Miscellaneous - All Other Interest	0000757	- 371300	12,427	19,015	10,000	10,000
Total Orangecrest Community Facilities District 2002-1 - 757			261,835	270,864	265,000	250,000
Sycamore Canyon Community Facilities District 92-1 - 758						
Special Assessments - Special Taxes	0000758	- 361651	117,273	673,306	115,000	645,000
Miscellaneous - All Other Interest	0000758	- 371300	-	-	-	15,000
Total Sycamore Canyon Community Facilities District 92-1 - 758			117,273	673,306	115,000	660,000

REVENUE DETAIL BY DEPARTMENT AND SOURCE - GENERAL FUND

Description	GL Key	GL Object	Actual 2004/05	Actual 2005/06	Budget 2006/07	Approved 2007/08
Not Department-Specific						
Taxes						
Property Taxes						
Property Taxes - Current Secured	0000101	- 311100	14,022,548	15,052,686	17,761,000	19,759,000
Property Taxes in Lieu (VLF)	0000101	- 311120	12,482,362	16,127,478	21,730,000	22,655,000
Property Taxes - Supplemental	0000101	- 311110	2,096,840	4,767,305	5,100,000	5,862,000
Property Taxes - Unsecured	0000101	- 311200	738,814	888,677	1,012,000	931,000
Property Taxes - Prior Years	0000101	- 311400	705,586	746,364	747,000	747,000
SubTotal Property Taxes			30,046,150	37,582,510	46,350,000	49,954,000
Property Transfer Tax	0000101	- 311500	3,278,643	4,101,504	4,921,000	3,000,000
Sales & Use Taxes						
Sales & Use Taxes	0000101	- 312000	41,552,959	45,002,864	45,607,000	45,471,000
Sales Tax in Lieu	0000101	- 312030	11,794,591	12,519,430	13,145,000	14,161,000
SubTotal Sales & Use Taxes			53,347,550	57,522,294	58,752,000	59,632,000
Public Safety 1/2% Sales Tax	0000101	- 312020	1,138,233	1,308,165	1,478,000	1,644,000
Transient Occupancy Tax	0000101	- 313000	3,418,146	3,574,233	3,860,000	3,800,000
Utilities Users Tax						
Utility Users Tax - Electric	0000101	- 314100	11,108,252	11,774,581	12,363,000	13,605,000
Utility Users Tax - Pacific Bell	0000101	- 314200	2,121,851	1,952,606	1,815,000	1,720,000
Utility Users Tax - Natural Gas	0000101	- 314300	3,541,277	4,023,969	4,708,000	3,780,000
Utility Users Tax - Southern California Edison	0000101	- 314400	269,484	366,458	476,000	443,000
Utility Users Tax - Cable TV	0000101	- 314500	1,770,426	1,917,250	2,070,000	2,235,000
Utility Users Tax - Other Telephone	0000101	- 314600	1,268,127	1,173,647	1,091,000	1,014,000
Utility Users Tax - Miscellaneous	0000101	- 314700	341,236	379,609	398,000	417,000
Utility Users Tax - Water	0000101	- 314900	1,714,298	1,913,470	2,066,000	2,384,000
SubTotal Utilities Users Tax			22,134,951	23,501,590	24,987,000	25,598,000
Franchises						
Franchises	0000101	- 315000	3,051,649	3,300,534	3,531,000	3,825,000
Franchises - Cable TV	0000101	- 315100	1,428,501	1,512,392	1,512,000	1,560,000
SubTotal Franchises			4,480,150	4,812,926	5,043,000	5,385,000
SubTotal Taxes			117,843,823	132,403,222	145,391,000	149,013,000
Intergovernmental						
Homeowners Exemption	0000101	- 335100	327,364	311,775	315,000	315,000
Motor Vehicle In Lieu Taxes	0000101	- 335520	1,795,358	1,747,027	2,000,000	2,000,000
State Mandate Claims	0000101	- 336500	127,061	348,496	-	600,000
Off Highway Motor Fees	0000101	- 336600	10,043	4,353	10,000	10,000
SubTotal Intergovernmental			2,259,826	2,411,651	2,325,000	2,925,000
Licenses and Permits						
Business Licenses Taxes	0000101	- 320000	4,233,916	4,742,208	5,121,000	5,530,000
Miscellaneous Business Licenses Taxes	0000101	- 320100	35,116	29,882	30,000	30,000
SubTotal Licenses and Permits			4,269,032	4,772,090	5,151,000	5,560,000
Charges for Services						
Street Replacement Charges	0000101	- 340346	1,158,256	1,196,478	1,181,421	1,304,084
Sale of Code Books	0000101	- 340361	46	3	-	-
Fairmount Park Golf Course	0000101	- 343110	65,000	60,000	60,000	60,000
Street Light Fees	0000101	- 316000	8,844	54,338	40,000	40,000
SubTotal Charges for Services			1,232,146	1,310,819	1,281,421	1,404,084
Special Assessments - Street Lighting Dist. Assessment Fee	0000101	- 361100	3,283,370	3,265,885	3,450,000	3,325,000
Miscellaneous						
Interest on Investments	0000101	- 371100	1,702,241	2,012,844	2,150,000	1,850,000
All Other Interest	0000101	- 371300	769,793	50,000	50,000	50,000
Land & Building Rentals	0000101	- 373100	253,178	365,460	363,000	401,000
Building Leases - Magnolia	2205100	- 373100	523,971	536,604	624,000	554,000
Greyhound	0000101	- 373105	22,363	24,250	23,000	41,600
Refunds & Rebates	0000101	- 374000	662,657	65,802	75,000	75,000
Miscellaneous Receipts	0000101	- 374200	344,112	383,944	747,500	4,899,377
After Hours Premium	0000101	- 374205	59,654	38,383	30,000	60,000
Municipal Auditorium Revenue	0000101	- 374210	9,167	12,000	12,000	12,000
SubTotal Miscellaneous			4,347,136	3,489,287	4,074,500	7,942,977

REVENUE DETAIL BY DEPARTMENT AND SOURCE - GENERAL FUND

Description	GL Key	GL Object	Actual 2004/05	Actual 2005/06	Budget 2006/07	Approved 2007/08
Other Financing Sources						
Sale of Land & Buildings	0000101	- 380010	26,707	-	-	-
Sale of Equipment	0000101	- 380020	47,042	22,238	25,000	25,000
Sale of Salvage Materials	0000101	- 380030	2,546	65,986	-	-
Damage Claim Recoveries	0000101	- 380100	14,479	4,869	15,000	15,000
VLF Loan Proceeds	0000101	- 339005	4,381,809	174,893	-	-
SubTotal Other Financing Sources			4,472,583	267,986	40,000	40,000
Total Not Department-Specific			137,707,916	147,920,940	161,712,921	170,210,061
Community Development Department						
Intergovernmental						
Vehicle Abatement Surcharge	0000101	- 335550	160,180	159,060	25,000	150,000
Code Enforcement Revenue Sharing	0000101	- 337100	85,219	91,094	80,000	80,000
SubTotal Intergovernmental			245,399	250,154	105,000	230,000
Licenses and Permits						
Mobile Home	0000101	- 321110	12,211	-	-	-
Building Permit Issuance	0000101	- 321120	151,871	155,901	156,000	134,990
Building Permits	0000101	- 321130	2,434,655	2,814,534	2,600,000	1,996,350
Plumbing Permits	0000101	- 321140	17,300	7,571	7,500	9,420
Electrical Permits	0000101	- 321150	47,871	38,663	38,000	36,060
Heating and Air Condition Permits	0000101	- 321170	20,284	16,745	16,000	14,960
SubTotal Licenses and Permits			2,684,192	3,033,414	2,817,500	2,191,780
Charges for Services						
Securing Boarding Up of Structures	0000101	- 340401	-	-	138,083	93,750
Demolition of Structures	0000101	- 340402	91,846	2,633	50,000	975,000
Sign Abatement/Removal	0000101	- 340403	-	31,020	50,000	200,000
Planned Residential Development	0000101	- 340301	66,650	31,220	28,000	6,300
Tentative Map Fees	0000101	- 340302	254,963	218,964	225,000	122,680
General Plan Amendment Fees	0000101	- 340303	108,806	110,810	116,000	132,283
Parcel Map/Waiver Fees	0000101	- 340304	143,532	213,318	220,000	241,675
Certificate of Compliance Fees	0000101	- 340305	4,930	240	-	425
Rezoning Fees	0000101	- 340306	74,572	72,121	78,000	46,705
Conditional Use Permit Fees	0000101	- 340307	293,559	192,775	205,000	274,780
Variance Fees	0000101	- 340308	20,002	6,327	4,500	14,400
Minor Variance Fees	0000101	- 340309	60,288	63,515	60,500	75,140
Environmental Impact Assessment	0000101	- 340311	101,503	69,370	71,000	104,923
Planning Comm. Interprt./Amnd.	0000101	- 340312	12,922	4,722	5,000	-
Temporary Use Permits	0000101	- 340313	5,180	5,805	5,900	6,750
Design Review Board	0000101	- 340314	406,476	268,471	270,000	228,720
Plot Plan Review Fees	0000101	- 340315	18,890	15,274	15,500	45,880
Condo Conversions	0000101	- 340316	-	8,568	11,000	-
Street Alley Vacating Fees	0000101	- 340317	26,480	18,960	20,500	7,030
Miscellaneous Planning Receipts	0000101	- 340318	12,228	7,179	6,800	5,282
General Plan Surcharge	0000101	- 340319	785,421	836,011	820,500	634,684
Building Plan Microfilming Fee	0000101	- 340331	188,193	237,403	240,000	199,876
Plan Checking-Building Inspection Division	0000101	- 340333	2,203,355	1,929,476	1,650,000	1,334,195
Miscellaneous Building Receipts	0000101	- 340334	785	180	200	20
Miscellaneous Filing Fees	0000101	- 340335	396	1,947	2,000	2,000
Special Inspectors Application Fees	0000101	- 340336	13,350	13,527	13,500	13,989
Strong Motion Seismic Education	0000101	- 340337	4,327	2,723	-	1,270
House Moving Application Fees	0000101	- 340342	660	199	-	983
SubTotal Charges for Services			4,899,314	4,362,758	4,306,983	4,768,740
Fines and Forfeits						
Administrative Citations	0000101	- 353600	59,646	53,777	55,000	125,000
Administrative Civil Penalties	0000101	- 353700	46,659	209,998	180,000	220,000
SubTotal Fines and Forfeits			106,305	263,775	235,000	345,000
Special Assessments						
Weed Destruction Assessments	0000101	- 362100	222,199	286,219	250,000	355,411
Debris Removal Assessments	0000101	- 362300	85,093	-	80,000	120,000
Dangerous Building Abatements	0000101	- 362400	153,346	25,212	125,000	-
SubTotal Special Assessments			460,638	311,431	455,000	475,411
Miscellaneous - After Hours Premium	0000101	- 374206	-	55,661	56,500	56,500
Total Community Development Department			8,395,848	8,277,193	7,975,983	8,067,431

REVENUE DETAIL BY DEPARTMENT AND SOURCE - GENERAL FUND

Description	GL Key	GL Object	Actual 2004/05	Actual 2005/06	Budget 2006/07	Approved 2007/08
Fire Department						
Property Taxes - Property Taxes - Measure G	0000101	- 311130	595,080	1,296,470	1,410,000	1,410,000
Licenses and Permits						
Explosive Permit Fees	0000101	- 321410	825	540	600	600
Fireworks Display Permit Fees	0000101	- 321420	975	2,500	2,500	2,500
Uniform Fire Code Inspection Permits	0000101	- 321430	9,345	11,503	9,600	10,600
SubTotal Licenses and Permits			11,145	14,543	12,700	13,700
Charges for Services						
Hazardous Material Disclosure	0000101	- 341210	190,012	276,635	255,000	321,910
Fire False Alarm Fees	0000101	- 341215	34,260	61,535	50,000	50,000
Miscellaneous Fire Receipts	0000101	- 341220	252,368	2,751	5,950	5,800
Inspection Fees - Fire Department	0000101	- 341245	150	225	150	85
AMR Paramedics Program	0000101	- 341250	775,886	748,934	1,080,000	1,195,000
Fire Department - Plan Check-Inspection	0000101	- 341240	311,970	480,368	487,885	491,200
SubTotal Charges for Services			1,564,646	1,570,448	1,878,985	2,063,995
Total Fire Department			2,170,871	2,881,461	3,301,685	3,487,695
Parks, Recreation, and Community Services Department						
Charges for Services - Plunge Admissions	0000101	- 343200	126,283	157,345	124,000	159,000
Charges for Services - Special Recreation Program Receipts	0000101	- 343510	287,366	246,769	253,600	350,000
Charges for Services - Miscellaneous Park Rentals	0000101	- 343610	186,492	204,210	180,000	206,180
Charges for Services - Boat & Lakeside Room Rental	0000101	- 343611	24,944	16,437	25,000	35,000
Charges for Services - Miscellaneous Park Receipts	0000101	- 343620	1,099	2,334	2,000	2,000
Total Parks, Recreation, and Community Services Department			626,184	627,095	584,600	752,180
Police Department						
Intergovernmental - Police Officers' Training	0000101	- 336300	165,126	188,648	215,000	215,000
Licenses and Permits						
Massage Permits	0000101	- 321230	16,885	22,290	20,000	19,000
Gun Permits	0000101	- 321240	1,100	800	1,300	800
Taxi Permits	0000101	- 321250	3,150	4,029	4,700	4,000
Miscellaneous Permits	0000101	- 321900	3,545	2,763	2,000	2,000
SubTotal Licenses and Permits			24,680	29,882	28,000	25,800
Charges for Services						
Special Police Services	0000101	- 341100	236,885	214,276	268,170	400,000
Police Reimbursement - Galleria	0000101	- 341101	71,376	71,376	71,376	71,376
Emergency Services for DUI	0000101	- 341130	-	7,056	5,000	5,000
Police False Alarm Fees	0000101	- 341170	175,569	161,245	152,000	150,000
Police Alarm Registration Fees	0000101	- 341180	34,835	34,524	38,000	38,000
Miscellaneous Police Receipts	0000101	- 341190	234,763	271,645	266,000	365,900
Police - Towing Referral Fee	0000101	- 341190	385,615	450,082	424,000	434,000
Police - School Resource Officers	0000101	- 341193	360,000	360,000	360,000	555,206
SubTotal Charges for Services			1,499,043	1,570,204	1,584,546	2,019,482
Fines and Forfeits						
California Vehicle Code Fines	0000101	- 352100	1,328,250	1,104,777	1,400,000	1,250,000
General & Misdemeanor Fines	0000101	- 353100	285,129	480,390	500,000	500,000
Vehicle Abatement Fees	0000101	- 353300	58,321	57,069	50,000	60,000
SubTotal Fines and Forfeits			1,671,700	1,642,236	1,950,000	1,810,000
Total Police Department			3,360,549	3,430,970	3,777,546	4,070,282
Public Works Department						
Licenses and Permits						
Animal Licenses	0000101	- 321000	131,271	173,502	130,000	75,000
Animal Licenses-Pet Data	0000101	- 321010	-	-	-	367,000
Miscellaneous Revenue - Animal Shelter	0000101	- 321080	152,845	216,177	150,000	283,000
Penalties-Animal Licenses	0000101	- 321090	21,415	19,026	20,000	20,000
Sewer Permits	0000101	- 321220	33,969	53,261	35,000	35,000
Oversize Load Permits	0000101	- 322400	46,227	55,454	58,000	65,620
SubTotal Licenses and Permits			385,727	517,420	393,000	845,620

REVENUE DETAIL BY DEPARTMENT AND SOURCE - GENERAL FUND

Description	GL Key	GL Object	Actual 2004/05	Actual 2005/06	Budget 2006/07	Approved 2007/08
Charges for Services						
Engineers Miscellaneous Receipts	0000101	- 340391	11,878	37,100	25,000	25,000
Street & Alley Repair Fees	0000101	- 342100	-	-	3,500	-
Street Sign Repair Fees	0000101	- 342200	-	3,166	3,500	3,500
Traffic Signal Repairs	0000101	- 342300	5,828	25,459	45,000	45,000
State Highway MTC Traffic Signal	0000101	- 342400	15,774	13,821	17,000	16,000
Miscellaneous Street Receipts	0000101	- 342900	28,565	17,886	45,000	35,700
Grading (Permits) Inspection Fees	0000101	- 340343	53,066	47,380	36,000	56,000
Plan Review Fee	0000101	- 340351	722,789	1,067,465	750,000	462,415
Inspection Fees	0000101	- 340354	495,481	770,347	500,000	462,645
Sale of Maps & Diagrams	0000101	- 340362	5,710	5,561	5,000	5,000
Plans And Specification Fees	0000101	- 340363	17,609	14,786	16,000	1,000
Street Tree Service & Damage Charges	0000101	- 343420	8,676	8,311	6,900	6,900
Street Tree Plan Check	0000101	- 340357	101,310	105,597	55,000	50,000
Landscaping Plan Check	0000101	- 340358	1,740	1,500	1,700	750
SubTotal Charges for Services			1,468,426	2,118,379	1,509,600	1,169,910
Fines and Forfeits						
Photo Red Light Fines	0000101	- 352200	-	-	-	4,500,000
Parking Fines	0000101	- 353200	-	-	170,000	-
SubTotal Fines and Forfeits			-	-	170,000	4,500,000
Miscellaneous - Shopping Cart Retrieval	0000101	- 374430	-	-	-	223,000
Total Public Works Department			1,854,153	2,635,799	2,072,600	6,738,530
Riverside Metropolitan Museum						
Charges for Services - Miscellaneous Museum Receipts	0000101	- 343920	-	11,400	10,000	10,000
Total Riverside Metropolitan Museum			-	11,400	10,000	10,000
Riverside Public Library						
Property Taxes - Property Taxes Measure C	0000101	- 311550	1,282,835	1,254,624	1,300,000	1,339,000
Charges for Services - Miscellaneous Library Receipts	0000101	- 343819	8,339	12,112	14,000	11,500
Fines and Forfeits - Library Fines	0000101	- 351010	210,489	190,099	190,000	202,000
Other Financing Sources - Sale of Miscellaneous Property	0000101	- 380040	496,774	-	-	-
Total Riverside Public Library			1,998,437	1,456,835	1,504,000	1,552,500

This Page Intentionally Left Blank