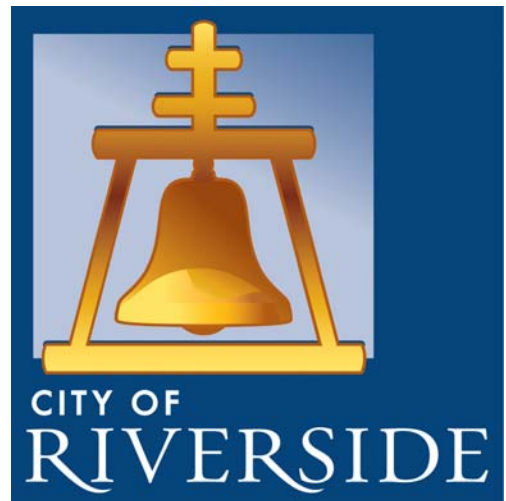


# REVENUE SUMMARY



**SUMMARY OF HISTORICAL RESOURCES BY FUND**

Fund	Actual 2010/11	Actual 2011/12	Budgeted 2012/13	Budgeted 2013/14	Percentage of Total
<b>101</b>					
<b>General Fund</b>					
Sales & Use Taxes	44,156,744	47,701,207	51,079,000	54,218,000	
Property Taxes	44,988,566	46,385,452	48,765,758	48,905,753	
Utilities Users Tax	26,690,556	27,319,492	28,397,050	28,043,000	
Charges for Services	10,653,041	11,770,612	11,758,858	12,796,884	
Other	9,134,189	7,508,237	11,467,203	8,255,553	
Other Taxes	7,669,615	7,878,638	9,011,000	8,977,500	
Licenses and Permits	6,716,591	7,118,659	7,456,234	7,735,760	
Fines and Forfeits	5,241,454	6,293,396	4,955,437	5,516,144	
Special Assessments	3,954,169	4,508,543	4,749,395	4,401,416	
Intergovernmental Revenues	1,846,292	1,262,517	1,220,000	1,195,000	
<b>SubTotal General Fund</b>	<b>161,051,217</b>	<b>167,746,753</b>	<b>178,859,935</b>	<b>180,045,010</b>	<b>16.41%</b>
<b>510</b>					
<b>Electric</b>					
Charges for Services	305,654,990	325,339,015	324,328,000	337,402,800	
Other	14,736,496	11,881,641	13,235,919	10,501,220	
<b>SubTotal Electric</b>	<b>320,391,486</b>	<b>337,220,656</b>	<b>337,563,919</b>	<b>347,904,020</b>	<b>45.37%</b>
<b>520</b>					
<b>Water</b>					
Charges for Services	60,279,016	64,338,998	61,306,200	62,911,450	
Other	5,971,808	3,645,884	17,549,670	2,344,650	
<b>SubTotal Water</b>	<b>66,250,824</b>	<b>67,984,882</b>	<b>78,855,870</b>	<b>65,256,100</b>	<b>8.51%</b>
<b>530</b>					
<b>Airport</b>					
Charges for Services	1,341,733	1,523,965	1,667,155	962,900	
Taxes	95,586	-	11,000	11,000	
Other	9,324	8,770	5,000	-	
<b>SubTotal Airport</b>	<b>1,446,643</b>	<b>1,532,735</b>	<b>1,683,155</b>	<b>973,900</b>	<b>0.13%</b>
<b>540</b>					
<b>Refuse Collection</b>					
Charges for Services	18,055,910	18,591,388	18,994,845	19,741,514	
Fines and Forfeits	1,077,932	996,364	1,060,000	954,000	
Other	306,131	308,751	315,000	515,673	
<b>SubTotal Refuse Collection</b>	<b>19,439,973</b>	<b>19,896,503</b>	<b>20,369,845</b>	<b>21,211,187</b>	<b>2.77%</b>

**SUMMARY OF HISTORICAL RESOURCES BY FUND**

<b>Fund</b>	<b>Actual 2010/11</b>	<b>Actual 2011/12</b>	<b>Budgeted 2012/13</b>	<b>Budgeted 2013/14</b>	<b>Percentage of Total</b>
<b>550</b>					
<b>Sewer Service</b>					
Charges for Services	33,346,778	38,848,631	44,235,751	47,201,514	
Other	3,888,616	3,748,222	3,777,080	1,002,500	
<b>Subtotal Sewer Service</b>	<b>37,235,394</b>	<b>42,596,853</b>	<b>48,012,831</b>	<b>48,204,014</b>	<b>6.29%</b>
<b>Non-Major Funds</b>	<b>148,249,776</b>	<b>141,597,277</b>	<b>144,655,838</b>	<b>103,154,446</b>	<b>13.45%</b>
<b>Total Revenues</b>	<b>\$ 754,065,313</b>	<b>\$ 778,575,659</b>	<b>\$ 810,001,393</b>	<b>\$ 766,748,677</b>	<b>92.93%</b>
Interfund Transfers			40,890,700	42,493,000	
Bond Proceeds			293,277,191	70,053,000	
Fund Balance			9,457,087	14,887,848	
<b>Total Resources</b>	<b>\$ 1,153,626,371</b>	<b>\$ 1,153,626,371</b>	<b>\$ 1,153,626,371</b>	<b>\$ 894,182,525</b>	

REVENUE DETAIL BY FUND AND SOURCE

Description	GL Key	GL Object	Actual 2010/11	Actual 2011/12	Budgeted 2012/13	Budgeted 2013/14
<b>General Fund - 101</b>						
<b>Taxes</b>						
<b>Property Taxes</b>						
Property Taxes - Current Secured	0000101	- 311100	16,342,419	16,264,720	17,801,000	18,725,000
Property Taxes - Successor Agency	0000101	- 311101	-	1,348,886	1,914,000	2,017,000
Property Taxes - Supplemental	0000101	- 311110	405,249	349,879	400,000	450,000
Property Taxes in Lieu (VLF)	0000101	- 311120	21,792,208	21,858,817	21,968,000	22,338,000
Property Taxes - Measure G	0000101	- 311130	1,280,653	1,299,590	1,516,758	1,545,753
Property Taxes - Unsecured	0000101	- 311200	850,766	867,932	868,000	850,000
Property Taxes - Prior Years	0000101	- 311400	1,494,630	1,619,624	1,400,000	-
Property Taxes - Measure I	0000101	- 311550	1,370,578	1,380,031	1,398,000	1,380,000
<b>SubTotal Property Taxes</b>			<b>43,536,503</b>	<b>44,989,479</b>	<b>47,265,758</b>	<b>47,305,753</b>
<b>Property Transfer Tax</b>	<b>0000101</b>	<b>- 311500</b>	<b>1,452,063</b>	<b>1,395,973</b>	<b>1,500,000</b>	<b>1,600,000</b>
<b>Sales &amp; Use Taxes</b>						
Sales & Use Taxes	0000101	- 312000	32,595,426	35,558,868	38,335,000	40,268,000
Sales & Use Taxes - Hospital	0000101	- 312005	-	-	-	500,000
Sales Tax in Lieu	0000101	- 312030	10,444,891	10,934,122	11,480,000	12,055,000
<b>SubTotal Sales &amp; Use Taxes</b>			<b>43,040,317</b>	<b>46,492,990</b>	<b>49,815,000</b>	<b>52,823,000</b>
<b>Public Safety 1/2% Sales Tax</b>	<b>0000101</b>	<b>312020</b>	<b>1,116,427</b>	<b>1,208,217</b>	<b>1,264,000</b>	<b>1,395,000</b>
<b>Transient Occupancy Tax</b>	<b>0000101</b>	<b>- 313000</b>	<b>2,732,240</b>	<b>2,995,327</b>	<b>3,912,000</b>	<b>3,806,000</b>
<b>Utilities Users Tax</b>						
Utility Users Tax - Electric	0000101	- 314100	15,114,395	15,631,575	16,138,000	16,350,000
Utility Users Tax - Pacific Bell	0000101	- 314200	2,561,610	2,559,424	2,610,000	2,560,000
Utility Users Tax - Natural Gas	0000101	- 314300	2,972,112	2,844,002	3,276,000	2,700,000
Utility Users Tax - Southern California Edison	0000101	- 314400	121,268	133,551	121,000	170,000
Utility Users Tax - Cable TV	0000101	- 314500	1,210,074	1,149,851	1,200,000	1,200,000
Utility Users Tax - Other Telephone	0000101	- 314600	1,156,545	1,188,136	1,157,000	1,188,000
Utility Users Tax - Miscellaneous	0000101	- 314700	532,791	560,435	583,000	750,000
Utility Users Tax - Water	0000101	- 314900	3,021,761	3,252,518	3,312,050	3,125,000
<b>SubTotal Utilities Users Tax</b>			<b>26,690,556</b>	<b>27,319,492</b>	<b>28,397,050</b>	<b>28,043,000</b>
<b>Franchises</b>						
Franchises	0000101	- 315000	2,829,098	2,788,564	2,854,000	2,900,000
Franchises - Cable TV	0000101	- 315100	1,183,981	1,094,679	1,195,000	1,190,000
Franchises - ATT Cable	0000101	- 315110	924,296	1,000,068	1,050,000	1,081,500
<b>SubTotal Franchises</b>			<b>4,937,375</b>	<b>4,883,311</b>	<b>5,099,000</b>	<b>5,171,500</b>
<b>SubTotal Taxes</b>			<b>123,505,481</b>	<b>129,284,789</b>	<b>137,252,808</b>	<b>140,144,253</b>
<b>Licenses and Permits</b>						
<b>Licenses and Permits - Development / Building</b>						
Building Permit Issuance	0000101	- 321120	89,540	88,325	105,000	140,000
Building Permits	0000101	- 321130	678,844	726,491	675,000	1,000,000
Plumbing Permits	0000101	- 321140	8,185	7,510	7,000	7,000
Electrical Permits	0000101	- 321150	14,804	14,212	20,000	20,000
Heating & Air Condition Permits	0000101	- 321170	19,295	18,901	25,000	25,000
<b>SubTotal Licenses and Permits - Development / Building</b>			<b>810,668</b>	<b>855,439</b>	<b>832,000</b>	<b>1,192,000</b>
<b>Other Licenses and Permits</b>						
Business Licenses Taxes	0000101	- 320000	4,850,536	5,286,420	5,653,850	5,691,000
Miscellaneous Business Licenses Taxes	0000101	- 320100	32,960	36,626	35,000	35,000
Animal Licenses	0000101	- 321000	543,966	614,239	400,000	600,000
Animal Licenses-City Hall	0000101	- 321010	42,066	30,626	40,000	40,000
Miscellaneous Revenue - Animal Shelter	0000101	- 321080	258,028	51,862	130,000	-
Revenue Experts	0000101	- 321085	55,607	122,385	250,000	50,000
Penalties - Animal Licenses-Pet Data	0000101	- 321091	1,975	6,928	4,000	14,000
Sewer Permits	0000101	- 321220	5,945	5,483	4,000	5,000
Massage Permits	0000101	- 321230	42,155	38,496	38,691	35,700
Gun Permits	0000101	- 321240	3,650	4,055	4,623	4,000
Taxi Permits	0000101	- 321250	29,291	25,901	31,860	31,860
Fireworks Display Permit Fees	0000101	- 321420	2,150	2,462	2,150	2,400
Uniform Fire Code Inspection Permits	0000101	- 321430	14,722	13,958	12,210	9,500
Miscellaneous Permits	0000101	- 321900	3,130	1,427	850	2,300
Oversize Load Permits	0000101	- 322400	19,742	22,352	17,000	23,000
<b>Subtotal Other Licenses and Permits</b>			<b>5,905,923</b>	<b>6,263,220</b>	<b>6,624,234</b>	<b>6,543,760</b>
<b>SubTotal Licenses and Permits</b>			<b>6,716,591</b>	<b>7,118,659</b>	<b>7,456,234</b>	<b>7,735,760</b>

REVENUE DETAIL BY FUND AND SOURCE

Description	GL Key	GL Object	Actual 2010/11	Actual 2011/12	Budgeted 2012/13	Budgeted 2013/14
<b>Intergovernmental</b>						
Homeowners Exemption	0000101	- 335100	298,293	293,971	285,000	295,000
Motor Vehicle In Lieu Taxes	0000101	- 335520	1,285,891	151,771	-	-
Vehicle Abatement Surcharge	0000101	- 335550	213,581	287,555	200,000	200,000
Police Officers' Training	0000101	- 336300	50,451	109,191	175,000	140,000
State Mandate Claims	0000101	- 336500	(365,542)	139,533	-	-
Code Enforcement Rev Sharing	0000101	- 337100	56,090	53,821	60,000	60,000
Revenue from Other Agencies	0000101	- 339000	307,528	226,675	500,000	500,000
<b>SubTotal Intergovernmental</b>			<b>1,846,292</b>	<b>1,262,517</b>	<b>1,220,000</b>	<b>1,195,000</b>
<b>Charges for Services</b>						
<b>Charges for Services - Development / Building</b>						
Street Light Fees	0000101	- 316000	-	18,672	10,000	10,000
Planned Residential Development Fees	0000101	- 340301	-	6,965	20,000	20,000
Tentative Map Fees	0000101	- 340302	14,896	10,768	25,000	25,000
General Plan Amendment Fees	0000101	- 340303	38,440	26,355	30,000	49,000
Parcel Map/Waiver Fees	0000101	- 340304	39,032	76,351	60,000	60,000
Certificate of Compliance Fees	0000101	- 340305	1,929	1,063	-	-
Rezoning Fees	0000101	- 340306	7,658	22,841	35,000	41,000
Conditional Use Permit Fees	0000101	- 340307	255,435	287,513	400,000	400,000
Variance Fees	0000101	- 340308	4,620	-	-	-
Minor Variance Fees	0000101	- 340309	24,973	38,928	50,000	50,000
Environmental Impact Assessment	0000101	- 340311	83,132	40,717	100,000	146,000
Planning Comm. Interprt./Amnd.	0000101	- 340312	-	-	-	-
Temporary Use Permits	0000101	- 340313	13,145	18,322	20,000	20,000
Design Review Board	0000101	- 340314	146,806	140,157	120,000	300,000
Plot Plan Review Fees	0000101	- 340315	9,870	16,648	15,000	17,000
Condo Conversions	0000101	- 340316	-	-	-	-
Street Alley Vacating Fees	0000101	- 340317	10,318	19,504	20,000	20,000
Miscellaneous Planning Receipts	0000101	- 340318	29,661	31,156	30,000	74,000
General Plan Surcharge	0000101	- 340319	286,450	442,461	315,000	315,000
Development Agreement Processing Fee	0000101	- 340320	-	-	-	-
Building Plan Microfilming Fee	0000101	- 340331	94,236	123,611	150,000	150,000
Plan Checking-Building Inspection Division	0000101	- 340333	635,512	513,116	660,000	875,000
Miscellaneous Building Receipts	0000101	- 340334	1,163	1,539	500	500
Miscellaneous Filing Fees	0000101	- 340335	-	6	20	-
Special Inspectors Application Fees	0000101	- 340336	10,932	11,118	10,000	12,000
Strong Motion Seismic Education Fees	0000101	- 340337	-	-	2,000	2,000
Water Quality Management Plan	0000101	- 340338	28,920	9,709	12,000	15,000
House Moving Application Fees	0000101	- 340342	90	200	-	-
Grading (Permits) Inspection Fees	0000101	- 340343	15,064	9,803	12,000	9,000
Plan Review Fee	0000101	- 340351	193,209	130,932	170,000	130,000
Inspection Fees	0000101	- 340354	519,312	553,939	530,000	650,000
Call Back Inspection	0000101	- 340356	-	-	-	-
Street Tree Plan Check	0000101	- 340357	14,562	13,299	10,750	40,400
Landscaping Plan Check	0000101	- 340358	-	-	-	-
Sale of Maps & Diagrams	0000101	- 340362	203	168	225	175
Plans And Specifications Fees	0000101	- 340363	92	358	300	300
Fire Dept - Plan Check-Inspection	0000101	- 341240	101,364	153,835	155,266	155,000
<b>SubTotal Charges for Services - Development / Building</b>			<b>2,581,024</b>	<b>2,720,054</b>	<b>2,963,061</b>	<b>3,586,375</b>
<b>Other Charges for Services</b>						
Street Replacement Charges	0000101	- 340346	1,630,675	1,651,874	1,688,215	1,720,291
Traffic Plan Review	0000101	- 340359	-	1,928	7,360	1,000
Sale of Code Books	0000101	- 340361	2	-	-	-
Engineers Miscellaneous Receipts	0000101	- 340391	9,373	8,607	7,500	7,000
Securing Boarding Up of Structures	0000101	- 340401	3,090	128,165	85,000	200,000
Demolition of Structures	0000101	- 340402	-	155,366	225,000	50,000
Special Police Services	0000101	- 341100	286,888	291,222	250,000	300,000
Police Reimbursement - Galleria	0000101	- 341101	71,376	71,376	71,376	71,376
Emergency Services For DUI	0000101	- 341130	61,171	467,308	100,000	260,000
Police False Alarm Fees	0000101	- 341170	241,250	274,345	250,000	180,000
Police Alarm Registration Fees	0000101	- 341180	59,141	48,793	57,000	55,000
Miscellaneous Police Receipts	0000101	- 341190	385,349	316,713	322,500	195,000
Police - Towing Referral Fee	0000101	- 341190	309,114	210,573	277,500	175,000
Police - School Resource Officers	0000101	- 341193	567,063	639,782	637,564	560,614
Hazardous Material Disclosure	0000101	- 341210	415,227	408,640	438,000	374,120
Fire False Alarm Fees	0000101	- 341215	87,000	77,180	75,000	70,000
Miscellaneous Fire Receipts	0000101	- 341220	55,680	39,164	60,000	20,000
Inspection Fees - Fire Department	0000101	- 341245	298,532	296,661	250,000	325,000
AMR Paramedics Program	0000101	- 341250	1,333,858	1,349,204	1,392,981	1,441,858
Street & Alley Repair Fees	0000101	- 342100	-	2,149	-	-

REVENUE DETAIL BY FUND AND SOURCE

Description	GL Key	GL Object	Actual 2010/11	Actual 2011/12	Budgeted 2012/13	Budgeted 2013/14
Street Sign Repair Fees	0000101	- 342200	3,210	16,676	6,600	5,000
Traffic Signal Repairs	0000101	- 342300	59,892	71,632	60,000	45,000
State Hwy MTC Traffic Signal	0000101	- 342400	15,774	15,774	15,774	5,000
Miscellaneous Street Receipts	0000101	- 342900	107,641	172,563	168,000	40,000
Fairmount Park Golf Course	0000101	- 343110	60,000	60,000	60,000	475,000
Plunge Admissions	0000101	- 343200	255,391	207,643	167,000	225,750
Street Tree Service & Damage Charges	0000101	- 343420	(10)	9,545	27,500	20,000
Special Recreation Program Receipts	0000101	- 343510	917,372	1,114,446	1,101,427	1,260,000
Non-Res Park Use Fee	0000101	- 343512	6,546	6,625	7,000	7,000
Miscellaneous Park Rentals	0000101	- 343610	709,184	805,039	864,000	976,500
Boat & Lakeside Room Rental	0000101	- 343611	37,839	39,859	40,000	35,000
Park Rentals - Reserv Fee	0000101	- 343612	14,412	15,286	14,500	23,000
Miscellaneous Park Receipts	0000101	- 343620	6,699	4,705	4,000	1,000
Miscellaneous Library Receipts	0000101	- 343819	25	-	-	-
Miscellaneous Library Receipts-Printing	0000101	- 343839	63,253	71,715	65,000	86,000
Miscellaneous Museum Receipts	0000101	- 343920	-	-	-	-
<b>SubTotal Other Charges for Services</b>			<b>8,072,017</b>	<b>9,050,558</b>	<b>8,795,797</b>	<b>9,210,509</b>
<b>SubTotal Charges for Services</b>			<b>10,653,041</b>	<b>11,770,612</b>	<b>11,758,858</b>	<b>12,796,884</b>
<b>Fines and Forfeits</b>						
Library Fines	0000101	- 351010	187,622	183,738	195,000	190,000
California Vehicle Code Fines	0000101	- 352100	897,387	798,847	900,000	800,000
Photo Red Light Fines	0000101	- 352200	2,745,517	2,168,672	1,518,750	1,281,144
General & Misdemeanor Fines	0000101	- 353100	105,137	120,522	130,000	100,000
Parking Fines	0000101	- 353200	-	14,147	50,000	-
Vehicle Abatement Fees	0000101	- 353300	75,355	65,332	69,900	45,000
Administrative Citations	0000101	- 353600	548,960	731,469	700,000	350,000
Administrative Civil Penalties	0000101	- 353700	681,476	3,951,106	2,325,000	4,750,000
Code Receiverships	0000101	- 353795	-	-	-	(130,000)
Code Rehab & Settlements	0000101	- 353799	-	-	-	(470,000)
Deferred Revenue	0000101	- 353999	-	(1,740,437)	(933,213)	(1,400,000)
<b>SubTotal Fines and Forfeits</b>			<b>5,241,454</b>	<b>6,293,396</b>	<b>4,955,437</b>	<b>5,516,144</b>
<b>Special Assessments</b>						
Street Lighting District Assessment Fee	0000101	- 361100	3,479,521	3,499,274	3,500,000	3,500,000
Loving Homes	0000101	- 361610	20,527	20,713	19,200	20,700
Village at Canyon Crest	0000101	- 361620	24,453	24,346	23,900	24,300
Mannheim Mitigation Fee	0000101	- 361710	-	37,951	40,000	40,000
Weed Destruction Assessments	0000101	- 362100	-	212,771	275,000	100,000
Debris Removal Assessments	0000101	- 362300	14,148	293,821	350,000	200,000
Dangerous Building Abatements	0000101	- 362400	-	-	-	-
Highlander Landscape Maintenance District	9716800	- 363001	81,306	81,854	89,093	90,815
Riverwalk Landscape Maintenance District	9760300	- 363001	334,214	337,813	452,202	425,601
<b>SubTotal Special Assessments</b>			<b>3,954,169</b>	<b>4,508,543</b>	<b>4,749,395</b>	<b>4,401,416</b>
<b>Miscellaneous</b>						
Carryover Revenue			-	-	1,422,322	-
Interest on Investments	0000101	- 371100	665,992	198,633	665,000	200,000
All Other Interest	0000101	- 371300	768,272	802,439	-	-
Land & Building Rentals	0000101	- 373100	405,541	1,000,201	438,400	438,400
Building Leases - Magnolia	2205100	- 373100	706,060	631,592	680,000	680,000
Greyhound	0000101	- 373105	6,083	1	1	1
Refunds & Rebates	0000101	- 374000	95,110	130,583	100,000	135,000
Miscellaneous Receipts	0000101	- 374200	4,801,725	2,650,496	3,735,000	2,403,306
Miscellaneous Receipts - Property Tax Receivable Sale	0000101	- 374200	-	-	3,000,000	2,500,000
Miscellaneous Receipts-Fox Theater	9827600	- 374200	1,582,787	2,347,678	1,300,000	1,300,000
After Hours Premium	0000101	- 374205	4,535	4,539	1,080	15,000
After Hours Premium-Planning	0000101	- 374206	43,506	33,745	40,000	40,000
Municipal Auditorium Revenue	0000101	- 374210	3,000	(84)	-	-
Fox Theater Facility Fee	9827600	- 374212	-	-	300,000	300,000
One-Time Property Taxes	0000101	- 374213	-	-	-	713,846
Shopping Cart Retrieval	0000101	- 374430	151,485	151,989	145,400	140,000
Bad Debt Recovery	0000101	- 374800	(263,658)	(502,373)	(600,000)	(600,000)
Settlement Recovery	0000101	- 374801	-	(97,530)	-	(100,000)
<b>SubTotal Miscellaneous</b>			<b>8,970,438</b>	<b>7,351,909</b>	<b>11,227,203</b>	<b>8,165,553</b>
<b>Other Financing Sources</b>						
Sale of Land & Buildings	0000101	- 380010	-	-	175,000	-
Sale of Equipment	0000101	- 380020	142,034	148,375	50,000	75,000
Sale of Salvage Materials	0000101	- 380030	4,460	6,694	-	-
Damage Claim Recoveries	0000101	- 380100	17,257	1,259	15,000	15,000
<b>SubTotal Other Financing Sources</b>			<b>163,751</b>	<b>156,328</b>	<b>240,000</b>	<b>90,000</b>

Total General Fund - 101 \$ 161,051,217 \$ 167,746,753 \$ 178,859,935 \$ 180,045,010

**REVENUE DETAIL BY FUND AND SOURCE**

Description	GL Key	GL Object	Actual 2010/11	Actual 2011/12	Budgeted 2012/13	Budgeted 2013/14
<b>Successor Agency Administration Fund - 170</b>						
Taxes - Tax Increment Revenue	0000170	- 311101	-	503,077	935,604	1,125,568
<b>Total Successor Agency Administration Fund - 170</b>			<b>\$ -</b>	<b>\$ 503,077</b>	<b>\$ 935,604</b>	<b>\$ 1,125,568</b>
<b>Community Development Block Grant - 220</b>						
Intergovernmental - HCD Block Grant	0000220	- 331100	2,968,068	3,374,727	2,722,486	2,586,985
<b>Miscellaneous Revenues</b>						
Interest on Economic Development Loans	0000220	- 371200	16	-	-	-
Principal-Economic Development Loans	0000220	- 374126	48,647	37,990	-	-
Principal-Deferred Loan Program	0000220	- 374128	7,564	6,830	-	-
Miscellaneous Receipts	0000220	- 374200	228	165	-	-
<b>SubTotal Miscellaneous Revenues</b>			<b>56,455</b>	<b>44,985</b>	<b>-</b>	<b>-</b>
<b>Total Community Development Block Grant - 220</b>			<b>\$ 3,024,523</b>	<b>\$ 3,419,712</b>	<b>\$ 2,722,486</b>	<b>\$ 2,586,985</b>
<b>Home Investment Partnership Program - 221</b>						
Intergovernmental - HOME Program Grant	0000221	- 331100	705,449	3,623,373	780,497	742,580
<b>Total Home Investment Partnership Program - 221</b>			<b>\$ 705,449</b>	<b>\$ 3,623,373</b>	<b>\$ 780,497</b>	<b>\$ 742,580</b>
<b>Housing Opportunities for Persons with AIDS - 222</b>						
Intergovernmental - HOPWA Grant	0000222	- 331100	1,997,534	1,861,420	1,981,582	1,882,503
<b>Total Housing Opportunities for Persons with AIDS - 222</b>			<b>\$ 1,997,534</b>	<b>\$ 1,861,420</b>	<b>\$ 1,981,582</b>	<b>\$ 1,882,503</b>
<b>Neglected Property Abatement - 224</b>						
Charges for Services - Sec/Boarding up of Structures	0000224	- 340401	274,134	-	-	-
<b>Fines and Forfeits</b>						
Administrative Citation	0000224	- 353600	147,930	-	-	-
Administrative Civil Penalties	0000224	- 353700	3,536,094	-	-	-
<b>SubTotal Fines and Forfeits</b>			<b>3,684,024</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Special Assessments</b>						
Weed Destruction Assessments	0000224	- 362100	221,963	-	-	-
Debris Removal	0000224	- 362300	198,540	-	-	-
<b>SubTotal Special Assessments</b>			<b>420,503</b>	<b>-</b>	<b>-</b>	<b>-</b>
Bad Debt Recovery	0000224	- 374800	(241,149)	-	-	-
<b>Total Neglected Property Abatement - 224</b>			<b>\$ 4,137,512</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Neighborhood Stabilization Program - 225</b>						
Intergovernmental - NSP Grants	0000225	- 331100	1,149,582	2,034,634	-	-
Miscellaneous Receipts - Property Sales	0000225	- 374200	3,333,397	1,452,590	529,770	108,625
<b>Total Neighborhood Stabilization Program - 225</b>			<b>\$ 4,482,979</b>	<b>\$ 3,487,224</b>	<b>\$ 529,770</b>	<b>\$ 108,625</b>

**REVENUE DETAIL BY FUND AND SOURCE**

Description	GL Key	GL Object	Actual 2010/11	Actual 2011/12	Budgeted 2012/13	Budgeted 2013/14
<b>Special Gas Tax - 230</b>						
<b>Intergovernmental Revenues</b>						
Traffic Congestion Relief - AB2928	0000230 -	335300	-	-	-	-
Gas Tax - 2107	0000230 -	335410	2,144,775	2,074,371	2,230,000	1,900,000
Gas Tax - 2106	0000230 -	335420	975,474	861,868	870,000	830,000
Gas Tax - 2105	0000230 -	335430	1,597,014	1,407,157	1,445,000	1,230,000
Gas Tax - 2103	0000230 -	335440	2,536,567	4,096,720	3,250,000	3,025,000
<b>SubTotal Intergovernmental Revenues</b>			<b>7,253,830</b>	<b>8,440,116</b>	<b>7,795,000</b>	<b>6,985,000</b>
<b>Miscellaneous - Interest of Investments</b>	<b>0000230 -</b>	<b>371100</b>	<b>322,177</b>	<b>206,316</b>	<b>150,000</b>	<b>150,000</b>
<b>Total Special Gas Tax - 230</b>			<b>\$ 7,576,007</b>	<b>\$ 8,646,432</b>	<b>\$ 7,945,000</b>	<b>\$ 7,135,000</b>
<b>Air Quality - 240</b>						
Intergovernmental - Air Quality Program	0000240 -	335540	352,252	362,731	342,000	360,000
Intergovernmental - Riverside Go transit Pass	0000240 -	335542	155,213	204,156	186,000	232,500
<b>Total Air Quality - 240</b>			<b>\$ 507,465</b>	<b>\$ 566,887</b>	<b>\$ 528,000</b>	<b>\$ 592,500</b>
<b>NPDES STORM DRAIN - 260</b>						
Special Assessments - CSA 152/NPDES Storm Drain-Cnty.	0000260 -	369001	227,710	339,566	831,555	603,563
<b>Total NPDES Storm Drain - 260</b>			<b>\$ 227,710</b>	<b>\$ 339,566</b>	<b>\$ 831,555</b>	<b>\$ 603,563</b>
<b>Arlington Low/Mod Housing - 271</b>						
Taxes - Tax Increment Revenue	0000271 -	311100	948,086	-	-	-
Miscellaneous - Interest on Investments	0000271 -	371100	16,071	7,371	-	-
<b>Total Arlington Low/Mod Housing - 271</b>			<b>\$ 964,157</b>	<b>\$ 7,371</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Casa Blanca Low/Mod Housing - 272</b>						
<b>Taxes - Tax Increment Revenue</b>	<b>0000272 -</b>	<b>311100</b>	<b>638,863</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Miscellaneous</b>						
Interest on Investments	0000272 -	371100	6,413	-	-	-
Interest on Loans	0000272 -	371200	12,489	5,849	-	-
Principal From Loans	0000272 -	374100	1,717	466	-	-
<b>SubTotal Miscellaneous</b>			<b>20,619</b>	<b>6,315</b>	<b>-</b>	<b>-</b>
<b>Total Casa Blanca Low/Mod Housing - 272</b>			<b>\$ 659,482</b>	<b>\$ 6,315</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Eastside Low/Mod Housing - 273</b>						
Taxes - Tax Increment Revenue	0000273 -	311100	17,770	-	-	-
Miscellaneous - Interest on Investments	0000273 -	371100	3,094	1,940	-	-
<b>Total Eastside Low/Mod Housing - 273</b>			<b>\$ 20,864</b>	<b>\$ 1,940</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Magnolia Center Low/Mod Housing - 274</b>						
Taxes - Tax Increment Revenue	0000274 -	311100	623,670	-	-	-
Miscellaneous - Interest on Investments	0000274 -	371100	8,243	4,047	-	-
<b>Total Magnolia Center Low/Mod Housing - 274</b>			<b>\$ 631,913</b>	<b>\$ 4,047</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Hunter Park/Northside Low/Mod Housing - 275</b>						
Taxes - Tax Increment Revenue	0000275 -	311100	-	-	-	-
Miscellaneous - Interest on Investments	0000275 -	371100	-	-	-	-
<b>Total Hunter Park/Northside Low/Mod Housing - 275</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



**REVENUE DETAIL BY FUND AND SOURCE**

Description	GL Key	GL Object	Actual 2010/11	Actual 2011/12	Budgeted 2012/13	Budgeted 2013/14
<b>University Corridor/Sycamore Canyon Low/Mod Housing - 276</b>						
Taxes - Tax Increment Revenue	0000276	- 311100	2,559,368	-	-	-
<b>Miscellaneous</b>						
Interest on Investments	0000276	- 371100	52,375	32,764	-	-
Interest on Investments-Housing Loans	0000276	- 371200	-	-	-	-
Other Interest Income	0000276	- 371300	-	-	-	-
Principal - Housing Loans	0000276	- 374100	-	-	-	-
<b>SubTotal Miscellaneous</b>			<b>52,375</b>	<b>32,764</b>	-	-
<b>Total University Corridor/Sycamore Canyon Low/Mod Housing - 276</b>			<b>\$ 2,611,743</b>	<b>\$ 32,764</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Downtown/Airport/Hunter Park/Northside Low/Mod Housing - 278</b>						
Taxes - Tax Increment Revenue	0000278	- 311100	2,584,972	-	-	-
<b>Miscellaneous</b>						
Interest on Investments	0000278	- 371100	41,096	-	-	-
Interest on Investments-Housing Loans	0000278	- 371200	3,766	1,794	-	-
Other Interest Income	0000278	- 371300	367	-	-	-
Principal - Housing Loans	0000278	- 374100	700	2,867	-	-
<b>SubTotal Miscellaneous</b>			<b>45,929</b>	<b>4,661</b>	-	-
<b>Total Downtown/Airport/Hunter Park/Northside Low/Mod Housing - 278</b>			<b>\$ 2,630,901</b>	<b>\$ 4,661</b>	<b>\$ -</b>	<b>\$ -</b>
<b>La Sierra/Arlanza Low/Mod Housing - 279</b>						
Taxes - Tax Increment Revenue	0000279	- 311100	3,789,815	-	-	-
Miscellaneous - Interest on Investments	0000279	- 371100	120,795	109,007	-	-
<b>Total La Sierra/Arlanza Low/Mod Housing - 279</b>			<b>\$ 3,910,610</b>	<b>\$ 109,007</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Housing Authority - 280</b>						
Miscellaneous - Interest on Investments	0000280	- 371100	13,422	3,676	-	-
Miscellaneous - Interest on Investments-Housing Loans	0000280	- 371200	-	8,203	14,300	-
Miscellaneous - Land and Building Rental	0000280	- 373100	19,502	2,907	-	-
Miscellaneous - Principal on Loans	0000280	- 374100	-	17,778	30,550	-
Miscellaneous - Miscellaneous Receipts	0000280	- 374100	-	34,986	-	-
Other Financing Sources - Operating Transfer	0000280	- 985281	-	-	-	766,016
<b>Total Housing Authority - 280</b>			<b>\$ 32,924</b>	<b>\$ 67,550</b>	<b>\$ 44,850</b>	<b>\$ 766,016</b>
<b>RORF - Arlington Debt Service - 371</b>						
Taxes - Tax Increment Revenue	0000371	- 311100	3,362,627	2,911,391	2,018,524	2,017,790
<b>Miscellaneous</b>						
Interest on Investments	0000371	- 371100	13,951	403	-	-
Other Interest Income	0000371	- 371300	7,735	11,819	-	-
<b>SubTotal Miscellaneous</b>			<b>21,686</b>	<b>12,222</b>	-	-
<b>Total RORF - Arlington - 371</b>			<b>\$ 3,384,313</b>	<b>\$ 2,923,613</b>	<b>\$ 2,018,524</b>	<b>\$ 2,017,790</b>
<b>RORF - Casa Blanca Debt Service - 372</b>						
Taxes - Tax Increment Revenue	0000372	- 311100	2,555,454	2,829,869	2,275,741	2,266,465
<b>Miscellaneous</b>						
Interest on Investments	0000372	- 371100	13,043	4,075	-	-
Other Interest Income	0000372	- 371300	2,202	6,091	-	-
<b>SubTotal Miscellaneous</b>			<b>15,245</b>	<b>10,166</b>	-	-
<b>Total RORF - Casa Blanca - 372</b>			<b>\$ 2,570,699</b>	<b>\$ 2,840,035</b>	<b>\$ 2,275,741</b>	<b>\$ 2,266,465</b>

**REVENUE DETAIL BY FUND AND SOURCE**

Description	GL Key	GL Object	Actual 2010/11	Actual 2011/12	Budgeted 2012/13	Budgeted 2013/14
<b>RORF - Eastside Debt Service - 373</b>						
Taxes - Tax Increment Revenue	0000373	- 311100	71,081	10,619	27,527	26,335
<b>Miscellaneous</b>						
Interest on Investments	0000373	- 371100	15,353	9,631	-	-
Other Interest Income	0000373	- 371300	1,249	1,249	-	-
<b>SubTotal Miscellaneous</b>			<b>16,602</b>	<b>10,880</b>	<b>-</b>	<b>-</b>
<b>Total RORF - Eastside - 373</b>			<b>\$ 87,683</b>	<b>\$ 21,499</b>	<b>\$ 27,527</b>	<b>\$ 26,335</b>
<b>RORF - Magnolia Center Debt Service - 374</b>						
Taxes - Tax Increment Revenue	0000374	- 311100	2,494,679	2,450,193	1,372,222	1,371,111
<b>Miscellaneous</b>						
Interest on Investments	0000374	- 371100	8,700	1,842	-	-
Other Interest Income	0000374	- 371300	2,705	2,049	-	-
<b>SubTotal Miscellaneous</b>			<b>11,405</b>	<b>3,891</b>	<b>-</b>	<b>-</b>
<b>Total RORF - Magnolia - 374</b>			<b>\$ 2,506,084</b>	<b>\$ 2,454,084</b>	<b>\$ 1,372,222</b>	<b>\$ 1,371,111</b>
<b>Hunter Park/Northside Debt Service - 375</b>						
Taxes - Tax Increment Revenue	0000375	- 311100	-	-	-	-
Miscellaneous - Interest on Investments	0000375	- 371100	-	-	-	-
<b>Total Hunter Park/Northside Debt Service - 375</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>RORF - University Corridor/Sycamore Canyon DS - 376</b>						
Taxes - Tax Increment Revenue	0000376	- 311100	10,237,470	8,661,082	4,844,690	4,481,159
<b>Miscellaneous</b>						
Other Interest Income	0000376	- 371300	84,652	85,941	-	-
Miscellaneous Receipts	0000376	- 374200	178,398	191,390	-	-
<b>SubTotal Miscellaneous</b>			<b>263,050</b>	<b>277,331</b>	<b>-</b>	<b>-</b>
<b>Total RORF - University Corridor/Sycamore Canyon - 376</b>			<b>\$ 10,500,520</b>	<b>\$ 8,938,413</b>	<b>\$ 4,844,690</b>	<b>\$ 4,481,159</b>
<b>RORF - Downtown/Airport/Hunter Park/Northside DS - 378</b>						
Taxes - Tax Increment Revenue	0000378	- 311100	15,999,047	12,869,875	10,646,659	10,055,138
<b>Miscellaneous</b>						
Interest on Investments	0000378	- 371100	45,033	-	-	-
Other Interest Income	0000378	- 371300	10,813	-	-	-
California Tower - Interest on Investments	2830830	- 371300	127,486	127,887	-	-
Sub Lease California Tower	2830830	- 373001	30,000	-	-	-
State Lease California Tower	2830830	- 373122	1,959,200	1,991,450	-	-
California Tower - Miscellaneous Revenue	2830830	- 374200	56,453	63,574	-	-
<b>SubTotal Miscellaneous</b>			<b>2,228,985</b>	<b>2,182,911</b>	<b>-</b>	<b>-</b>
<b>Total RORF - Downtown/Airport/Hunter Park/Northside - 378</b>			<b>\$ 18,228,032</b>	<b>\$ 15,052,786</b>	<b>\$ 10,646,659</b>	<b>\$ 10,055,138</b>

**REVENUE DETAIL BY FUND AND SOURCE**

Description	GL Key	GL Object	Actual 2010/11	Actual 2011/12	Budgeted 2012/13	Budgeted 2013/14
<b>RORF - La Sierra/Arlanza Debt Service - 379</b>						
Taxes - Tax Increment Revenue	0000379 -	311100	9,500,099	8,430,460	4,338,700	3,251,473
Miscellaneous - Interest on Investments	0000379 -	371100	13,802	9,244	-	-
<b>Total RORF - La Sierra/Arlanza - 379</b>			<b>\$ 9,513,901</b>	<b>\$ 8,439,704</b>	<b>\$ 4,338,700</b>	<b>\$ 3,251,473</b>
<b>Debt Service Fund - General - 390</b>						
Special Assessments - Special Taxes - Galleria	0000390 -	361653	1,096,303	1,075,038	1,120,758	1,078,000
Miscellaneous - All Other Interest	0000390 -	371300	1,524,523	1,538,506	350,000	350,000
Miscellaneous - Bond Interest	0000390 -	371400	154,500	112,172	106,000	106,000
Miscellaneous - Land and Building Rental	0000390 -	373100	-	-	-	394,000
<b>Total Debt Service Fund - General - 390</b>			<b>\$ 2,775,326</b>	<b>\$ 2,725,716</b>	<b>\$ 1,576,758</b>	<b>\$ 1,928,000</b>
<b>Storm Drain - 410</b>						
<b>Charges for Services</b>						
Storm Drain Fees	0000410 -	348520	76,634	73,149	75,000	75,000
Acreage Drainage Fees	0000410 -	348530	11,520	64,482	25,000	25,000
<b>SubTotal Charges for Services</b>			<b>88,154</b>	<b>137,631</b>	<b>100,000</b>	<b>100,000</b>
<b>Special Assessments - S.W. Storm Drain Fees</b>	<b>0000410 -</b>	<b>361400</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Miscellaneous - Interest on Investments</b>	<b>0000410 -</b>	<b>371100</b>	<b>111,543</b>	<b>39,964</b>	<b>60,000</b>	<b>25,000</b>
<b>Total Storm Drain - 410</b>			<b>\$ 199,697</b>	<b>\$ 177,595</b>	<b>\$ 160,000</b>	<b>\$ 125,000</b>
<b>Local Park Special Capital Improvements - 411</b>						
<b>Charges for Services</b>						
Residential Development Fees	0000411 -	340344	384,379	979,082	1,440,000	1,800,000
Residential Development Fees - Renaissance	0000411 -	340367	105,164	588,580	400,000	200,000
Aquatic Facility Fee	0000411 -	340348	41,830	89,385	160,000	500,000
<b>SubTotal Charges for Services</b>			<b>531,373</b>	<b>1,657,047</b>	<b>2,000,000</b>	<b>2,500,000</b>
<b>Miscellaneous - Interest on Investments</b>	<b>0000411 -</b>	<b>371100</b>	<b>18,999</b>	<b>35,532</b>	<b>-</b>	<b>-</b>
<b>Total Local Park Special Capital Improvements - 411</b>			<b>\$ 550,372</b>	<b>\$ 1,692,579</b>	<b>\$ 2,000,000</b>	<b>\$ 2,500,000</b>
<b>Regional Park Special Capital Improvements - 413</b>						
<b>Charges for Services</b>						
Regional Park Development Fees	0000413 -	340345	146,405	171,366	230,000	285,000
Regional Park Development Fees - Renaissance	0000413 -	340368	171,607	199,608	270,000	335,000
<b>SubTotal Charges for Services</b>			<b>318,012</b>	<b>370,974</b>	<b>500,000</b>	<b>620,000</b>
<b>Miscellaneous - Interest on Investments</b>	<b>0000413 -</b>	<b>371100</b>	<b>21,966</b>	<b>16,157</b>	<b>-</b>	<b>-</b>
<b>Total Regional Park Special Capital Improvements - 413</b>			<b>\$ 339,978</b>	<b>\$ 387,131</b>	<b>\$ 500,000</b>	<b>\$ 620,000</b>

**REVENUE DETAIL BY FUND AND SOURCE**

Description	GL Key	GL Object	Actual 2010/11	Actual 2011/12	Budgeted 2012/13	Budgeted 2013/14
<b>Capital Outlay - 430</b>						
Capital Grants			10,800,000	10,800,000	44,600,000	1,810,000
Intergovernmental - Proposition 1B Funds	0000430	- 335610	-	-	-	-
Miscellaneous - Interest on Investments	0000430	- 371100	-	-	-	-
<b>Total Capital Outlay - 430</b>			<b>\$ 10,800,000</b>	<b>\$ 10,800,000</b>	<b>\$ 44,600,000</b>	<b>\$ 1,810,000</b>
<b>Measure A Capital Outlay - 432</b>						
Intergovernmental - Transportation 1/2% Sales Tax	0000432	- 337010	5,445,041	5,425,887	5,307,000	5,918,000
Miscellaneous - Interest Earned on Measure A	0000432	- 371100	271,280	269,658	150,000	150,000
<b>Total Measure A Capital Outlay - 432</b>			<b>\$ 5,716,321</b>	<b>\$ 5,695,545</b>	<b>\$ 5,457,000</b>	<b>\$ 6,068,000</b>
<b>Transportation Development Impact Fees - 433</b>						
<b>Special Assessments</b>						
Transportation Development Impact Fees	0000433	- 361200	91,245	172,977	20,000	50,000
Traffic Signal & Railroad Mitigation Fees	0000433	- 361500	213,903	175,239	45,000	75,000
<b>SubTotal Special Assessments</b>			<b>305,148</b>	<b>348,216</b>	<b>65,000</b>	<b>125,000</b>
Miscellaneous - Interest Earned on Investments	0000433	- 371100	55,570	22,507	25,000	20,000
<b>Total Transportation Development Impact Fees - 433</b>			<b>\$ 360,718</b>	<b>\$ 370,723</b>	<b>\$ 90,000</b>	<b>\$ 145,000</b>
<b>Arlington Capital Projects - 471</b>						
Taxes - Tax Increment Revenue	0000471	- 311101	-	-	-	-
Miscellaneous - Interest on Investments	0000471	- 371100	69,742	75,695	-	-
Miscellaneous - Other Interest Income	0000471	- 371300	65,178	33,582	-	-
Miscellaneous - Land and Building Rental	9773700	- 373100	1	1	-	-
<b>Total Arlington Capital Projects - 471</b>			<b>\$ 134,921</b>	<b>\$ 109,278</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Casa Blanca Capital Projects - 472</b>						
Taxes - Tax Increment Revenue	0000472	- 311101	-	-	-	-
Miscellaneous - Interest on Investments	0000472	- 371100	57,371	7,071	-	-
Miscellaneous - Interest on Investments-Housing Loans	0000472	- 371200	-	-	-	-
Miscellaneous - Interest on Investments-Loans	0000472	- 371300	39,405	40,863	-	-
Miscellaneous - Principal on Loans	0000472	- 374100	-	-	-	-
<b>Total Casa Blanca Capital Projects - 472</b>			<b>\$ 96,776</b>	<b>\$ 47,934</b>	<b>\$ -</b>	<b>\$ -</b>

**REVENUE DETAIL BY FUND AND SOURCE**

Description	GL Key	GL Object	Actual 2010/11	Actual 2011/12	Budgeted 2012/13	Budgeted 2013/14
<b>Magnolia Center Capital Projects - 474</b>						
Taxes - Tax Increment Revenue	0000474	- 311101	-	31,302	-	-
Miscellaneous - Interest on Investments	0000474	- 371100	(1,685)	28,678	-	-
Miscellaneous - Other Interest Income	0000474	- 371300	19,283	3,854	-	-
Miscellaneous - Miscellaneous Receipts	0000474	- 374200	23,525	23,919	-	-
<b>Total Magnolia Center Capital Projects - 474</b>			<b>\$ 41,123</b>	<b>\$ 87,753</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Hunter Park/Northside Capital Projects - 475</b>						
Miscellaneous - Interest on Investments	0000475	- 371100	-	-	-	-
Miscellaneous - Other Interest Income	0000475	- 371300	-	-	-	-
Miscellaneous - Land and Building Rental	9798110	- 373100	-	-	-	-
<b>Total Hunter Park/Northside Capital Projects - 475</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>University Corridor/Sycamore Canyon Capital Projects - 476</b>						
Taxes - Tax Increment Revenue	0000476	- 311101	-	1,360,577	-	-
<b>Miscellaneous</b>						
Interest on Investments	0000476	- 371100	208,774	17,126	-	-
Interest From Loans	0000476	- 371200	4,102	8,400	-	-
Other Interest Income	0000476	- 371300	9,488	6,103	-	-
Land & Building Rental	0000476	- 373100	27,900	26,625	-	-
Principal on Loans	0000476	- 374100	33,426	24,055	-	-
<b>SubTotal Miscellaneous</b>			<b>283,690</b>	<b>1,442,886</b>	<b>-</b>	<b>-</b>
<b>Other Financing Sources - Sale of Land &amp; Building</b>	<b>0000476</b>	<b>- 380010</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total University Corridor/Sycamore Canyon Capital Projects - 476</b>			<b>\$ 283,690</b>	<b>\$ 1,442,886</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Downtown/Airport/Hunter Park/Northside Capital Projects - 478</b>						
Taxes - Tax Increment Revenue	0000476	- 311101	-	4,315,169	-	-
Miscellaneous - Interest on Investments	0000478	- 371100	259,906	122,343	-	-
Miscellaneous - Interest on Investments - Housing Loans	0000478	- 371200	4,733	4,687	-	-
Miscellaneous - Other Interest Income	0000478	- 371300	1,060,912	1,090,277	-	-
Miscellaneous - Other Interest Income	2830831	- 371300	1,068	231	-	-
Miscellaneous - Land & Building Rental	0000478	- 373100	406,832	306,919	-	-
Miscellaneous - Land & Building Rental	2830802	- 373100	13,200	13,200	-	-
Miscellaneous - Principal on Loans	0000478	- 374100	-	9,353	-	-
Miscellaneous - Miscellaneous Receipts	0000478	- 374200	83,946	446,321	-	-
<b>Total Downtown/Airport/Hunter Park/Northside Capital Projects - 478</b>			<b>\$ 1,830,597</b>	<b>\$ 6,308,500</b>	<b>\$ -</b>	<b>\$ -</b>
<b>La Sierra/Arlanza Capital Projects - 479</b>						
Taxes - Tax Increment Revenue	0000479	- 311101	-	16,341	-	-
Miscellaneous - Interest on Investments	0000479	- 371100	99,955	26,687	-	-
Miscellaneous - Other Interest Income	0000479	- 371300	123,254	65,462	-	-
Miscellaneous - Land and Building Rental	9827700	- 373100	-	7,962	-	-
<b>Total La Sierra/Arlanza Capital Projects - 479</b>			<b>\$ 223,209</b>	<b>\$ 116,452</b>	<b>\$ -</b>	<b>\$ -</b>

**REVENUE DETAIL BY FUND AND SOURCE**

Description	GL Key	GL Object	Actual 2010/11	Actual 2011/12	Budgeted 2012/13	Budgeted 2013/14
<b>Electric - 510</b>						
<b>Charges for Services</b>						
Residential Sales	0000510 -	344110	100,962,265	103,363,026	105,719,000	108,154,600
All Electric Homes	0000510 -	344120	1,502,513	1,566,114	1,525,000	1,595,300
Electric Water Heating	0000510 -	344130	1,078,399	1,103,296	1,094,000	1,144,600
Electric Space Heating	0000510 -	344140	745,285	777,903	789,000	807,400
Outdoor & Private Area Lights	0000510 -	344150	105,611	104,307	106,000	103,600
Residential-Time of Use	0000510 -	344160	524,175	516,829	513,000	528,100
Lifeline Patients	0000510 -	344170	1,326,108	1,377,747	1,352,000	1,552,200
Domestic Multi-Family	0000510 -	344180	1,653,413	1,766,157	1,889,000	1,863,300
General Service Connected Load	0000510 -	344210	43,423,671	44,453,056	45,008,000	46,393,600
General Service Demand Rate A	0000510 -	344211	20,388,950	21,365,034	21,338,000	22,140,800
Unmetered Commercial Sales	0000510 -	344212	179,596	179,596	180,000	180,000
Commercial/Industrial-Wind	0000510 -	344240	46,895	49,080	-	46,400
Green Power Premium	0000510 -	344245	3,241	3,197	4,000	3,000
Power Agriculture & Pumping	0000510 -	344250	783,213	879,710	768,000	894,200
Contract Customers	0000510 -	344265	23,496,784	28,536,946	27,561,000	28,480,600
Schedule - Time of Use	0000510 -	344270	78,341,239	78,689,168	77,804,000	80,738,900
Standby Charge	0000510 -	344272	228,733	228,733	229,000	229,200
Street & Highway Lighting	0000510 -	344380	4,463,011	4,472,888	4,467,000	4,476,800
Traffic Signals	0000510 -	344390	174,295	154,246	176,000	144,400
Diversion Revenue	0000510 -	344400	-	18,102	-	-
Service Connect Charges	0000510 -	344410	386,176	370,016	410,000	378,000
Miscellaneous Service Revenues	0000510 -	344491	2,648,220	2,714,288	2,752,000	2,681,000
Miscellaneous Operating Revenues	0000510 -	344492	2,979	81,518	13,000	14,700
Corona Fees - Revenue	0000510 -	344493	2,885	891	20,000	20,000
Miscellaneous Settlement Reimbursements	0000510 -	344494	4,167	949,307	-	-
Non-Energy Receipts ABC-Admin OH	0000510 -	344513	968,538	833,029	865,000	832,100
Transmission Revenue Requirement	0000510 -	344518	22,090,646	30,734,754	29,746,000	34,000,000
Other Outside Sales-Excess Power	0000510 -	344519	123,982	50,077	-	-
<b>SubTotal Charges for Services</b>			<b>305,654,990</b>	<b>325,339,015</b>	<b>324,328,000</b>	<b>337,402,800</b>
<b>Miscellaneous</b>						
Interest on Investments	0000510 -	371100	4,709,533	3,053,623	3,570,000	2,447,600
Other Interest Income	0000510 -	371300	3,110,058	2,452,727	3,843,000	2,665,000
Bond Interest	0000510 -	371400	2,963,117	2,090,534	1,688,000	1,549,000
Land and Building Rental	0000510 -	373100	49,866	143,083	456,850	468,800
Rent From Electric Property	0000510 -	373120	101,415	102,831	109,850	66,150
Pole Attachment	0000510 -	373125	200,291	197,230	189,500	256,000
Substation Operation & Maintenance	0000510 -	373126	290,117	358,825	357,200	410,720
Substation Leasing	0000510 -	373127	639,076	645,010	720,519	712,880
Communication Services	0000510 -	373128	21,061	21,068	21,300	259,970
Refunds & Rebates	0000510 -	374000	5,826	-	-	-
Miscellaneous Receipts	0000510 -	374200	87,733	204,227	120,000	130,000
Bad Debt Recovery	0000510 -	374800	5,787	10,066	5,000	7,100
Contributions In Aid of Construction	0000510 -	375000	1,730,959	1,710,471	1,500,000	1,000,000
Construction Reimbursement	0000510 -	375015	-	120,781	124,700	-
Contributions In Aid of Construction - CALTRANS	0000510 -	375023	326,945	217,456	-	-
<b>SubTotal Miscellaneous</b>			<b>14,241,784</b>	<b>11,327,932</b>	<b>12,705,919</b>	<b>9,973,220</b>
<b>Other Financing Sources</b>						
Sale of Land & Buildings	0000510 -	380020	21,300	-	-	-
Sale of Salvage Materials	0000510 -	380030	50,176	76,105	31,000	50,000
Sale of Obsolete Inventory	0000510 -	380035	180	-	52,000	13,000
Damage Claim Recoveries	0000510 -	380100	423,056	477,604	447,000	465,000
<b>SubTotal Other Financing Sources</b>			<b>494,712</b>	<b>553,709</b>	<b>530,000</b>	<b>528,000</b>
<b>Total Electric - 510</b>			<b>\$ 320,391,486</b>	<b>\$ 337,220,656</b>	<b>\$ 337,563,919</b>	<b>\$ 347,904,020</b>

**REVENUE DETAIL BY FUND AND SOURCE**

Description	GL Key	GL Object	Actual 2010/11	Actual 2011/12	Budgeted 2012/13	Budgeted 2013/14
<b>Electric - Public Benefits Charge - 511</b>						
<b>Charges for Services</b>						
Public Benefit Charges	0000511	- 344440	7,986,633	8,288,524	8,280,000	8,535,000
Miscellaneous Settlement Reimbursements	0000511	- 344494	-	351,790	-	-
<b>SubTotal Charges for Services</b>			<b>7,986,633</b>	<b>8,640,314</b>	<b>8,280,000</b>	<b>8,535,000</b>
<b>Miscellaneous</b>						
Interest on Investments	0000511	- 371100	123,281	60,395	50,000	45,000
Miscellaneous Receipts	0000511	- 374200	-	5,108	-	-
<b>SubTotal Miscellaneous</b>			<b>123,281</b>	<b>65,503</b>	<b>50,000</b>	<b>45,000</b>
<b>Total Electric - Public Benefits Charge - 511</b>			<b>\$ 8,109,914</b>	<b>\$ 8,354,027</b>	<b>\$ 8,330,000</b>	<b>\$ 8,580,000</b>

**Water - 520**

<b>Charges for Services</b>						
Miscellaneous Settlement Reimbursements	0000510	- 344494	-	61,570	-	-
Riverside System Metered Sales	0000520	- 345110	32,339,716	34,878,421	32,625,000	33,597,100
Riverside System Commercial	0000520	- 345120	8,693,273	9,487,395	9,394,000	9,698,000
Riverside System Industrial	0000520	- 345125	8,502,406	9,147,524	8,769,000	9,003,800
Outside City Residential	0000520	- 345130	3,380,789	3,673,589	3,457,000	3,506,400
Outside City Commercial	0000520	- 345140	461,258	496,017	500,000	511,000
Outside City Industrial	0000520	- 345145	206,005	222,185	214,000	211,300
Riverside Water Co. Irrigation Plan II	0000520	- 345211	74,125	83,582	74,000	75,900
Riverside Water Co. Irrigation Plan II - Outside	0000520	- 345212	1,536	2,338	2,000	2,100
Miscellaneous Irrigation	0000520	- 345220	55,908	100,925	101,000	97,000
Irrigation System	0000520	- 345230	633,656	660,944	591,000	535,200
Irrigation Metered Service	0000520	- 345231	24,611	25,226	24,000	25,900
Recycled Water Service	0000520	- 345232	16,231	17,479	16,000	15,800
Fire Protection Service	0000520	- 345420	558,228	595,582	595,000	585,600
Fire Hydrant Meter	0000520	- 345430	301,506	314,402	294,000	238,300
County Area Fire Hydrant	0000520	- 345431	59,412	62,072	61,000	62,200
Temporary Service Jumpers	0000520	- 345440	-	3,825	1,000	1,000
Miscellaneous Service Revenues	0000520	- 345450	409,021	312,480	319,000	287,000
Reimbursement Operating Revenue	0000520	- 345455	38,439	36,214	8,000	-
Reimbursement - Settlement Reimbursement	0000520	- 345457	1,579,432	1,360,131	1,556,000	1,522,000
Miscellaneous Operating Revenues	0000520	- 345460	4,137	6,000	2,500	-
UCR Capital Charges	0000520	- 345461	9,387	10,508	10,200	11,450
UCR Admin Charges	0000520	- 345462	30,823	31,746	32,500	32,500
Service Connect Charges	0000520	- 345501	77,977	75,660	88,000	89,000
Irrigation Service Charges-Contractors	0000520	- 345504	72,800	70,370	70,000	70,000
Merchandise Job & Sundry Sales	0000520	- 345508	3,320	3,720	2,000	2,000
Plans & Specifications Fees	0000520	- 345511	-	-	-	-
Wholesale Water Sales	0000520	- 345600	2,745,020	2,599,093	2,500,000	2,730,900
<b>SubTotal Charges for Services</b>			<b>60,279,016</b>	<b>64,338,998</b>	<b>61,306,200</b>	<b>62,911,450</b>
<b>Miscellaneous</b>						
Interest on Investments	0000520	- 371100	1,341,198	1,072,786	1,330,000	873,000
Other Interest Income	0000520	- 371300	-	-	-	-
Bond Interest on Investments	0000520	- 371400	1,086,037	601,119	180,000	29,000
Water Property Rentals	0000520	- 373100	539,624	577,963	545,670	550,800
Refunds & Rebates	0000520	- 374000	-	-	-	-
Miscellaneous Receipts	0000520	- 374200	383,629	279,893	15,000	15,000
Bad Debt Recovery	0000520	- 374800	88	-	500	200
Contributions in Aid of Construction	0000520	- 375000	657,723	552,056	500,000	500,000
Back-Up Facility Capacity Charge	0000520	- 375010	699,015	353,670	300,000	300,000
Contributions in Aid of Construction - CALTRANS	0000520	- 375023	-	-	14,609,500	-
<b>SubTotal Miscellaneous</b>			<b>4,707,314</b>	<b>3,437,487</b>	<b>17,480,670</b>	<b>2,268,000</b>
<b>Other Financing Sources</b>						
Damage Claim Recoveries	0000520	- 380100	44,772	108,145	35,000	35,000
Sale of Land & Buildings	0000520	- 380010	1,202,997	-	23,000	-
Sale of Equipment	0000520	- 380020	-	75,149	1,000	25,000
Sale of Salvage Materials	0000520	- 380030	16,725	25,103	10,000	16,650
<b>SubTotal Other Financing Sources</b>			<b>1,264,494</b>	<b>208,397</b>	<b>69,000</b>	<b>76,650</b>
<b>Total Water - 520</b>			<b>\$ 66,250,824</b>	<b>\$ 67,984,882</b>	<b>\$ 78,855,870</b>	<b>\$ 65,256,100</b>

**REVENUE DETAIL BY FUND AND SOURCE**

Description	GL Key	GL Object	Actual 2010/11	Actual 2011/12	Budgeted 2012/13	Budgeted 2013/14
<b>Water - Conservation &amp; Reclamation Program - 521</b>						
<b>Charges for Services</b>						
Public Benefits Charge	0000521	- 344440	839,978	907,722	851,000	872,000
Reimbursements-Other Agencies	0000521	- 345456	-	-	-	-
<b>SubTotal Charges for Services</b>			<b>839,978</b>	<b>907,722</b>	<b>851,000</b>	<b>872,000</b>
<b>Miscellaneous</b>						
Interest on Investments	0000521	- 371100	58,039	38,044	22,000	13,000
Miscellaneous Receipts	0000521	- 374200	-	190	-	-
<b>SubTotal Miscellaneous</b>			<b>58,039</b>	<b>38,234</b>	<b>22,000</b>	<b>13,000</b>
<b>Other Financing Sources - Sale of Salvage Materials</b>	<b>0000521</b>	<b>- 380030</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Total - Water - Conservation & Reclamation Program - 521 \$ 898,017 \$ 945,956 \$ 873,000 \$ 885,000**

**Airport - 530**

<b>Taxes - Non-Commercial Aircraft</b>	<b>0000530</b>	<b>- 311300</b>	<b>95,586</b>	<b>-</b>	<b>11,000</b>	<b>11,000</b>
<b>Charges for Services</b>						
Airport Terminal	0000530	- 346110	103,084	110,197	95,947	96,100
Airport Build & Ground Rental	0000530	- 346120	442,335	405,920	425,089	390,600
Airport Build & Ground Rental - FBO	0000530	- 346123	13,988	37,485	38,551	48,000
Aircraft Hangar Rental	0000530	- 346125	338,541	373,439	377,990	388,400
Aircraft Storage Space	0000530	- 346130	14,251	18,319	14,400	15,600
Aircraft Storage Space - FBO	0000530	- 346131	43,695	53,453	64,594	-
Landing & Tie Down Fees	0000530	- 346200	3,780	1,608	600	200
Landing & Tie Down Fees - FBO	0000530	- 346201	8,163	7,935	8,850	-
Airport Gas Percentage	0000530	- 346300	13,079	13,757	10,534	24,000
100 LL Fuel Sales	0000530	- 346301	16,575	139,917	179,400	-
Jet A Fuel Sales	0000530	- 346302	344,242	361,935	451,200	-
<b>SubTotal Charges for Services</b>			<b>1,341,733</b>	<b>1,523,965</b>	<b>1,667,155</b>	<b>962,900</b>
<b>Miscellaneous - Miscellaneous Receipts - FBO</b>	<b>0000530</b>	<b>- 374209</b>	<b>9,324</b>	<b>8,770</b>	<b>5,000</b>	<b>-</b>

**Total Airport - 530 \$ 1,446,643 \$ 1,532,735 \$ 1,683,155 \$ 973,900**

**Refuse Collection - 540**

<b>Charges for Services</b>						
City - Recycling Fee	0000540	- 347102	32,330	58,826	58,825	58,825
Curbside Residential	0000540	- 347110	9,279,514	9,449,545	9,595,889	9,978,591
City Additional Automated Waste	0000540	- 347111	193,905	194,637	184,954	195,089
Driveway Residential	0000540	- 347120	96,351	96,174	96,800	99,577
Backyard Residential	0000540	- 347130	28,341	28,143	27,672	28,392
Disabled Residential	0000540	- 347140	153,897	157,420	159,409	168,829
Mobile Home Park	0000540	- 347200	19,999	20,170	20,713	21,095
Trico Multi-Family	0000540	- 347250	33,135	30,961	31,272	41,480
City Multi-Family	0000540	- 347270	354,550	367,805	350,927	369,534
Refuse Collection Fees - Commercial	0000540	- 347310	-	-	-	-
Refuse Collection-Comm. (AB 939 Fees)	0000540	- 347320	193,969	205,376	214,128	-
Refuse Collection-Street Sweeping	0000540	- 347320	1,152,157	1,220,138	1,272,972	-
Outside Contractors	0000540	- 347430	3,522,849	3,580,419	3,696,761	3,821,180
City Sale Additional Auto Container	0000540	- 347610	11,632	14,610	13,000	12,000
Landfill Closure Surcharge	0000540	- 347700	424,499	453,563	457,288	-
Newspaper Recycling Bams	0000540	- 347901	-	-	-	-
Administrative Fees	0000540	- 347902	2,558,782	2,713,601	2,814,235	4,946,922
<b>SubTotal Charges for Services</b>			<b>18,055,910</b>	<b>18,591,388</b>	<b>18,994,845</b>	<b>19,741,514</b>
<b>Fines and Forfeits - Parking Citations - Street Sweeping</b>	<b>0000540</b>	<b>- 353250</b>	<b>1,077,932</b>	<b>996,364</b>	<b>1,060,000</b>	<b>954,000</b>
<b>Miscellaneous</b>						
Interest on Investments	0000540	- 371100	91,371	67,027	50,000	50,000
Miscellaneous Receipts	0000540	- 374200	60,894	92,806	80,000	78,000
Curbside Material Revenue	0000540	- 374421	153,866	148,918	185,000	387,673
Bad Debt Recovery	0000540	- 374800	-	-	-	-
<b>SubTotal Miscellaneous</b>			<b>306,131</b>	<b>308,751</b>	<b>315,000</b>	<b>515,673</b>

**Total Refuse Collection - 540 \$ 19,439,973 \$ 19,896,503 \$ 20,369,845 \$ 21,211,187**



**REVENUE DETAIL BY FUND AND SOURCE**

Description	GL Key	GL Object	Actual 2010/11	Actual 2011/12	Budgeted 2012/13	Budgeted 2013/14
<b>Sewer Service - 550</b>						
<b>Charges for Services</b>						
Plan Check Fees - Ind. Waste	0000550 -	340351	2,790	3,785	5,500	5,500
Public Benefit Charge	0000550 -	344440	4,124	(4,124)	-	-
Public Benefit Charge - Commercial	0000550 -	344441	146,884	153,598	180,700	167,400
Public Benefit Charge - Residential	0000550 -	344442	51,754	52,263	53,400	53,600
Connection Fees	0000550 -	348010	522,863	1,048,801	1,000,000	1,002,100
Highgrove Connection Fees	0000550 -	348015	870	-	-	-
Unit of Benefit	0000550 -	348020	10,500	8,190	-	10,000
Rubidoux CSD Sewer Improvement	0000550 -	348031	13,564	13,564	13,563	13,564
Jurupa CSD Improvement	0000550 -	348032	20,798	20,798	20,797	20,798
Edgemont CSD Improvement	0000550 -	348033	6,692	6,692	6,691	6,692
Commercial Sewage	0000550 -	348110	4,764,456	5,623,546	7,200,000	7,372,000
Residential Sewage	0000550 -	348130	15,266,403	17,716,531	19,700,000	21,845,000
Yucaipa Community Service	0000550 -	348160	22,542	21,767	20,000	-
Rubidoux CSD Sewer Service Charges	0000550 -	348170	965,932	1,122,468	1,155,000	1,139,000
Jurupa CSD Sewer Service Charges	0000550 -	348180	1,644,274	1,777,997	1,955,000	1,899,000
Edgemont CSD Sewer Service Charges	0000550 -	348190	213,318	231,619	256,000	289,500
Commercial Special Billing	0000550 -	348253	1,514,298	1,660,536	1,792,000	1,900,000
Residential Pumping	0000550 -	348401	6,495,770	7,550,754	8,428,000	9,307,000
Commercial Pumping	0000550 -	348403	1,181,747	1,415,645	1,978,000	1,800,000
Recycled Water	0000550 -	348410	35,419	37,319	43,000	47,000
Septic Waste Disposal	0000550 -	348510	411,144	368,557	400,000	300,000
Industrial Waste - All Other	0000550 -	348550	35,220	11,425	28,100	23,360
Enforcement - Notice of Violation	0000550 -	348553	-	-	-	-
Enforcement - Inspection Fees	0000550 -	348558	13,429	5,897	-	-
Miscellaneous Receipts - Other Charges	0000550 -	349012	1,987	1,003	-	-
<b>SubTotal Charges for Services</b>			<b>33,346,778</b>	<b>38,848,631</b>	<b>44,235,751</b>	<b>47,201,514</b>
<b>Miscellaneous</b>						
Interest on Investments	0000550 -	371100	220,383	353,030	916,000	270,000
Other Interest (Advances to Funds)	0000550 -	371300	462,611	300,362	-	-
Bond Interest	0000550 -	371400	3,816,747	3,065,951	2,860,000	730,000
Miscellaneous Receipts	0000550 -	374200	1,257	40,088	1,080	2,500
Bad Debt Recovery	0000550 -	374800	(627,599)	(13,836)	-	-
<b>SubTotal Miscellaneous</b>			<b>3,873,399</b>	<b>3,745,595</b>	<b>3,777,080</b>	<b>1,002,500</b>
<b>Other Financing Sources</b>						
Sale of Equipment	0000550 -	380020	-	-	-	-
Damage Claim Recoveries	0000550 -	380100	15,217	2,627	-	-
<b>SubTotal Other Financing Sources</b>			<b>15,217</b>	<b>2,627</b>	<b>-</b>	<b>-</b>
<b>Total Sewer Service - 550</b>			<b>\$ 37,235,394</b>	<b>\$ 42,596,853</b>	<b>\$ 48,012,831</b>	<b>\$ 48,204,014</b>
<b>Special Transit - 560</b>						
Intergovernmental - SB 325 - Article 4	0000560 -	335912	2,191,371	2,494,058	2,902,928	2,993,174
Charges for Services - Transit Fare Dial-A-Ride	0000560 -	343530	344,367	370,773	367,127	366,630
Miscellaneous - Miscellaneous Receipts	0000560 -	374200	66,784	-	1,200	200
Other Financing Sources - Sale of Equipment	0000560 -	380020	-	-	2,500	3,500
Other Financing Sources - Damage Claim Recoveries	0000560 -	380100	2,110	3,296	1,500	3,000
<b>Total Special Transit - 560</b>			<b>\$ 2,604,632</b>	<b>\$ 2,868,127</b>	<b>\$ 3,275,255</b>	<b>\$ 3,366,504</b>

**REVENUE DETAIL BY FUND AND SOURCE**

Description	GL Key	GL Object	Actual 2010/11	Actual 2011/12	Budgeted 2012/13	Budgeted 2013/14
<b>Public Parking - 570</b>						
<b>Licenses and Permits</b>						
Monthly Rentals - Parking Lots	0000570 -	322100	235,495	220,920	180,000	179,360
Garage 1	0000570 -	322210	126,160	141,057	135,000	140,000
Garage 2	0000570 -	322220	120,894	138,824	135,000	140,000
Garage 3 (California Tower)	0000570 -	322230	252,106	277,237	280,000	255,000
Garage 4 (Mission Square)	0000570 -	322240	40,560	40,560	40,560	40,560
Garage 3 Office Lease	0000570 -	322260	256,050	272,800	114,205	168,620
Garage 6 (Orange & 9th)	0000570 -	322270	155,754	298,756	205,995	298,826
Terrace 7 - Fox Ent Plaza	0000570 -	322280	-	-	58,542	-
Other Parking Receipts	0000570 -	322300	17,061	4,822	5,000	5,000
Metered Parking Zone	0000570 -	322303	1,447,842	1,417,147	1,400,000	1,400,000
<b>SubTotal Licenses and Permits</b>			<b>2,651,922</b>	<b>2,812,123</b>	<b>2,554,302</b>	<b>2,627,366</b>
<b>Fines and Forfeits</b>						
Parking Fines	0000570 -	353200	2,552,794	1,990,724	2,750,000	4,000,000
Parking Fines - Street Sweeping Transfer	0000570 -	353250	-	-	-	(982,000)
<b>SubTotal Fines and Forfeits</b>			<b>2,552,794</b>	<b>1,990,724</b>	<b>2,750,000</b>	<b>3,018,000</b>
<b>Miscellaneous</b>						
Interest on Investments	0000570 -	371100	73,319	24,182	40,000	20,000
Garage & Office Lease - Garage 6	0000570 -	373124	658,727	671,278	464,132	698,690
Garage & Office Lease - Garage 7	0000570 -	373130	-	-	-	19,700
<b>SubTotal Miscellaneous</b>			<b>732,046</b>	<b>695,460</b>	<b>504,132</b>	<b>738,390</b>
<b>Total Public Parking - 570</b>			<b>\$ 5,936,762</b>	<b>\$ 5,498,307</b>	<b>\$ 5,808,434</b>	<b>\$ 6,383,756</b>
<b>Workers' Compensation Insurance Trust - 610</b>						
<b>Miscellaneous</b>						
Interest on Investments	0000610 -	371100	115,847	82,176	100,000	80,000
Other Interest	0000610 -	371300	304,719	203,064	300,000	200,000
<b>SubTotal Miscellaneous</b>			<b>420,566</b>	<b>285,240</b>	<b>400,000</b>	<b>280,000</b>
<b>Charges to Departments</b>						
Charges to General Fund	0000610 -	349101	2,278,949	3,056,159	3,181,163	2,946,030
Charges to Successor Agency Fund	0000610 -	349170	28,329	27,396	4,160	3,720
Charges to CDBG Fund	0000610 -	349220	12,791	12,414	12,170	3,573
Charges to Neglected Property Abatement Fund	0000610 -	349224	12,668	-	-	-
Charges to Housing Authority Fund	0000610 -	349280	-	-	-	6,007
Charges to Electric Fund	0000610 -	349510	587,805	515,523	511,037	537,543
Charges to Electric - Public Benefits Charge Fund	0000610 -	349511	9,716	-	-	-
Charges to Water Fund	0000610 -	349520	261,541	267,108	275,895	274,419
Charges to Water Resources and Reclamation Fund	0000610 -	349521	3,075	3,075	3,583	3,626
Charges to Airport Fund	0000610 -	349530	8,633	6,257	7,339	7,540
Charges to Refuse Collection Fund	0000610 -	349540	69,576	69,676	94,020	131,812
Charges to Sewer Service Fund	0000610 -	349550	274,281	228,019	155,445	165,329
Charges to Special Transit	0000610 -	349560	57,042	53,340	61,872	64,997
Charges to Public Parking Fund	0000610 -	349570	21,376	24,778	25,156	24,231
Charges to Workers' Compensation Insurance Trust Fund	0000610 -	349610	2,632	2,637	3,967	16,363
Charges to Central Stores Fund	0000610 -	349640	7,173	6,065	5,880	6,073
Charges to Central Garage Fund	0000610 -	349650	44,796	27,553	34,571	37,696
<b>SubTotal Charges to Departments</b>			<b>3,680,383</b>	<b>4,300,000</b>	<b>4,376,258</b>	<b>4,228,959</b>
<b>Total Workers' Compensation Insurance Trust - 610</b>			<b>\$ 4,100,949</b>	<b>\$ 4,585,240</b>	<b>\$ 4,776,258</b>	<b>\$ 4,508,959</b>

**REVENUE DETAIL BY FUND AND SOURCE**

Description	GL Key	GL Object	Actual 2010/11	Actual 2011/12	Budgeted 2012/13	Budgeted 2013/14
<b>Unemployment Insurance Trust - 620</b>						
Miscellaneous - Interest on Investments	0000620	- 371100	-	-	-	-
<b>Charges to Departments</b>						
Charges to General Fund	0000620	- 349101	300,015	393,457	392,973	149,541
Charges to Successor Agency Fund	0000620	- 349170	6,410	5,363	851	328
Charges to CDBG Fund	0000620	- 349220	3,037	3,027	2,491	315
Charges to Neglected Property Abatement Fund	0000620	- 349224	2,373	-	-	-
Charges to Housing Authority Fund	0000620	- 349280	-	-	-	529
Charges to Electric Fund	0000620	- 349510	94,023	126,301	130,575	50,508
Charges to Electric - Public Benefits Charge Fund	0000620	- 349511	1,554	-	-	-
Charges to Water Fund	0000620	- 349520	35,149	45,866	45,983	17,705
Charges to Water Resources and Reclamation Fund	0000620	- 349521	414	553	591	234
Charges to Airport Fund	0000620	- 349530	1,530	1,909	1,972	525
Charges to Refuse Collection Fund	0000620	- 349540	8,100	10,407	10,568	4,137
Charges to Sewer Service Fund	0000620	- 349550	24,499	32,919	33,109	12,247
Charges to Special Transit	0000620	- 349560	3,445	4,558	4,618	1,802
Charges to Public Parking Fund	0000620	- 349570	1,929	2,534	2,907	1,074
Charges to Workers' Compensation Insurance Trust Fund	0000620	- 349610	828	1,084	1,131	433
Charges to Central Stores Fund	0000620	- 349640	1,148	1,490	1,504	571
Charges to Central Garage Fund	0000620	- 349650	5,524	7,219	6,932	2,666
<b>SubTotal Charges to Departments</b>			<b>489,978</b>	<b>636,687</b>	<b>636,205</b>	<b>242,615</b>

**Total Unemployment Insurance Trust - 620 \$ 489,978 \$ 636,687 \$ 636,205 \$ 242,615**

<b>Liability Insurance Trust - 630</b>						
Miscellaneous - Interest on Investments	0000630	- 371100	-	-	-	-
<b>Charges to Departments</b>						
Charges to General Fund	0000630	- 349101	1,258,362	4,814,038	5,145,211	5,355,676
Charges to Successor Agency Fund	0000630	- 349170	57,106	65,980	13,603	6,106
Charges to CDBG Fund	0000630	- 349220	25,785	29,897	39,797	5,865
Charges to Neglected Property Abatement Fund	0000630	- 349224	44,015	-	-	-
Charges to Housing Authority Fund	0000630	- 349280	-	-	-	9,860
Charges to Electric Fund	0000630	- 349510	701,440	737,167	817,528	786,472
Charges to Electric - Public Benefits Charge Fund	0000630	- 349511	11,598	-	-	-
Charges to Water Fund	0000630	- 349520	612,552	654,701	590,391	508,370
Charges to Water Resources and Reclamation Fund	0000630	- 349521	7,203	7,538	7,580	6,717
Charges to Airport Fund	0000630	- 349530	11,207	10,720	12,920	7,427
Charges to Refuse Collection Fund	0000630	- 349540	104,739	111,498	138,730	114,966
Charges to Sewer Service Fund	0000630	- 349550	427,563	397,263	385,830	424,262
Charges to Special Transit	0000630	- 349560	41,828	48,271	48,346	48,651
Charges to Public Parking Fund	0000630	- 349570	55,117	69,603	124,556	77,370
Charges to Workers' Compensation Insurance Trust Fund	0000630	- 349610	9,701	9,194	32,742	17,044
Charges to Central Stores Fund	0000630	- 349640	8,559	8,672	9,407	8,885
Charges to Central Garage Fund	0000630	- 349650	34,351	35,458	51,178	46,645
<b>SubTotal Charges to Departments</b>			<b>3,411,126</b>	<b>7,000,000</b>	<b>7,417,819</b>	<b>7,424,316</b>

**Total Liability Insurance Trust - 630 \$ 3,411,126 \$ 7,000,000 \$ 7,417,819 \$ 7,424,316**

<b>Central Stores - 640</b>						
Charges for Services - Stores Overhead Charge on Sales	0000640	- 349010	1,229,195	1,426,660	1,200,000	1,300,000
Charges for Services - Miscellaneous Central Stores Receipts	0000640	- 349012	84,053	166,120	30,000	30,000

**Total Central Stores - 640 \$ 1,313,248 \$ 1,592,780 \$ 1,230,000 \$ 1,330,000**

**REVENUE DETAIL BY FUND AND SOURCE**

Description	GL Key	GL Object	Actual 2010/11	Actual 2011/12	Budgeted 2012/13	Budgeted 2013/14
<b>Central Garage - 650</b>						
<b>Charges for Services</b>						
Equipment Repair Charges	0000650	- 349001	4,824,421	4,945,837	4,950,348	4,947,724
Motor Pool Equipment Rental	0000650	- 349003	3,515,114	3,397,534	3,881,784	4,252,283
Motor Pool Replacement Fund	0000650	- 349004	1,384,453	1,312,028	1,336,517	1,515,334
Auto Stores Overhead Revenue	0000650	- 349005	831,731	873,060	960,188	1,330,173
<b>SubTotal Charges for Services</b>			<b>10,555,719</b>	<b>10,528,459</b>	<b>11,128,837</b>	<b>12,045,514</b>
<b>Miscellaneous</b>						
Interest on Investments	0000650	- 371100	71,605	44,218	-	-
Sale of Equipment	0000650	- 380020	-	-	-	-
<b>SubTotal Miscellaneous</b>			<b>71,605</b>	<b>44,218</b>	<b>-</b>	<b>-</b>
<b>Total Central Garage - 650</b>			<b>\$ 10,627,324</b>	<b>\$ 10,572,677</b>	<b>\$ 11,128,837</b>	<b>\$ 12,045,514</b>
<b>Assessment Districts - Miscellaneous - 741</b>						
<b>Special Assessments</b>						
Sycamore Canyon Assessment District	0000741	- 361032	258,318	33,949	-	-
Auto Center Assessment District	0000741	- 361033	430,362	430,362	-	415,753
<b>SubTotal Special Assessments</b>			<b>688,680</b>	<b>464,311</b>	<b>-</b>	<b>415,753</b>
<b>Miscellaneous</b>						
Interest on Investments	0000741	- 371100	11,828	8,165	45,000	7,000
Other Interest Income	0000741	- 371300	35,574	145,239	-	-
<b>SubTotal Miscellaneous</b>			<b>47,402</b>	<b>153,404</b>	<b>45,000</b>	<b>7,000</b>
<b>Total Assessment Districts - Miscellaneous - 741</b>			<b>\$ 736,082</b>	<b>\$ 617,715</b>	<b>\$ 45,000</b>	<b>\$ 422,753</b>
<b>Hunter Business Park Assessment District - 742</b>						
<b>Special Assessments - Hunter Park Assessment District</b>	<b>0000742</b>	<b>- 361035</b>	<b>920,584</b>	<b>1,007,588</b>	<b>1,006,263</b>	<b>997,274</b>
<b>Miscellaneous</b>						
Interest on Investments	0000742	- 371100	13,741	5,251	-	-
Other Interest Income	0000742	- 371300	51,951	51,975	25,000	25,000
<b>SubTotal Miscellaneous</b>			<b>65,692</b>	<b>57,226</b>	<b>25,000</b>	<b>25,000</b>
<b>Total Hunter Business Park Assessment District - 742</b>			<b>\$ 986,276</b>	<b>\$ 1,064,814</b>	<b>\$ 1,031,263</b>	<b>\$ 1,022,274</b>
<b>Riverwalk Assessment District - 745</b>						
<b>Special Assessments - Riverwalk Assessment District</b>	<b>0000745</b>	<b>- 361034</b>	<b>785,893</b>	<b>776,714</b>	<b>743,318</b>	<b>719,417</b>
<b>Miscellaneous</b>						
Interest on Investments	0000745	- 371100	12,548	4,825	12,000	5,000
Other Interest Income	0000745	- 371300	44,155	24,783	45,000	25,000
<b>SubTotal Miscellaneous</b>			<b>56,703</b>	<b>29,608</b>	<b>57,000</b>	<b>30,000</b>
<b>Total Riverwalk Assessment District - 745</b>			<b>\$ 842,596</b>	<b>\$ 806,322</b>	<b>\$ 800,318</b>	<b>\$ 749,417</b>
<b>Riverwalk Business Center Assessment District - 746</b>						
Special Assessments - Riverwalk Assessment District	0000746	- 361034	345,229	325,449	281,688	298,520
Miscellaneous - Other Interest Income	0000746	- 371300	11,057	11,090	20,000	11,000
<b>Total Riverwalk Business Center Assessment District - 746</b>			<b>\$ 356,286</b>	<b>\$ 336,539</b>	<b>\$ 301,688</b>	<b>\$ 309,520</b>
<b>Canyon Springs Assessment District - 750</b>						
Special Assessments - Canyon Springs Assessment District	0000750	- 361632	276,582	-	-	-
Miscellaneous - Interest on Investments	0000750	- 371100	5,998	-	-	-
<b>Total Canyon Springs Assessment District - 750</b>			<b>\$ 282,580</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**REVENUE DETAIL BY FUND AND SOURCE**

Description	GL Key	GL Object	Actual 2010/11	Actual 2011/12	Budgeted 2012/13	Budgeted 2013/14
<b>Orangecrest Community Facilities District 86-1 - 751</b>						
Special Assessments - Special Assessments	0000751	361641	1,037,811	991,726	669,890	1,278,504
Miscellaneous						
Interest on Investments	0000751	371100	23,644	27,607	-	-
Other Interest Income	0000751	371300	42,798	43,993	45,000	45,000
<b>SubTotal Miscellaneous</b>			<b>66,442</b>	<b>71,600</b>	<b>45,000</b>	<b>45,000</b>
<b>Total Orangecrest Community Facilities District 86-1 - 751 \$ 1,104,253 \$ 1,063,326 \$ 714,890 \$ 1,323,504</b>						
<b>Highlander Community Facilities District 90-1 - 753</b>						
Special Assessments - Special Taxes	0000753	361651	1,235,055	1,116,914	1,227,309	1,361,363
Miscellaneous						
Interest On Investments	0000753	371100	38,789	17,038	-	-
Other Interest Income	0000753	371300	74,675	75,310	70,000	70,000
<b>SubTotal Miscellaneous</b>			<b>113,464</b>	<b>92,348</b>	<b>70,000</b>	<b>70,000</b>
<b>Total Highlander Community Facilities District 90-1 - 753 \$ 1,348,519 \$ 1,209,262 \$ 1,297,309 \$ 1,431,363</b>						
<b>Tyler Mall Community Facilities District 90-2 - 755</b>						
Special Assessments - Special Taxes	0000755	361651	-	-	-	-
Miscellaneous - All Other Interest	0000755	371300	-	232,261	-	-
<b>Total Tyler Mall Community Facilities District 90-2 - 755 \$ - \$ 232,261 \$ - \$ -</b>						
<b>Orangecrest Community Facilities District 2002-1 - 757</b>						
Special Assessments - Special Taxes	0000757	361651	209,562	213,434	102,632	243,249
Miscellaneous - All Other Interest	0000757	371300	7,963	7,978	10,000	10,000
<b>Total Orangecrest Community Facilities District 2002-1 - 757 \$ 217,525 \$ 221,412 \$ 112,632 \$ 253,249</b>						
<b>Sycamore Canyon Community Facilities District 92-1 - 758</b>						
Special Assessments - Special Taxes	0000758	361651	584,462	644,648	634,765	631,891
Miscellaneous - All Other Interest	0000758	371300	33,514	33,605	35,000	35,000
<b>Total Sycamore Canyon Community Facilities District 92-1 - 758 \$ 617,976 \$ 678,253 \$ 669,765 \$ 666,891</b>						

REVENUE SUMMARY BY DEPARTMENT AND SOURCE - GENERAL FUND

Fund	General Revenue Support <sup>1</sup>	Department-Specific Revenues						Total
		Property Taxes	Charges for Services	Licenses and Permits	Fines and Forfeits	Special Assessments	Intergov. Revenues	
City Council	-	-	-	-	-	-	-	-
Community Development Department	2,842,477	-	2,826,500	1,192,000	3,100,000	340,000	260,000	7,758,500
Finance Department <sup>3</sup>	127,139	-	-	742,930	-	-	-	742,930
Fire Department	45,986,160	1,545,753	2,385,978	11,900	-	-	-	3,943,631
General Services Department	-	-	-	-	-	-	-	400,000
Human Resources Department	-	-	-	-	-	-	-	-
Innovation and Technology Department	472,048	-	-	-	-	-	-	21,468
Office of the City Attorney	-	-	-	-	-	-	-	131,198
Office of the City Clerk	-	-	-	-	-	-	-	-
Office of the City Manager	2,412,760	-	-	-	-	-	-	2,412,760
Office of the Mayor	-	-	-	-	-	-	-	-
Parks, Recreation, and Community Services Department	17,296,791	-	2,528,250	-	-	-	-	19,825,041
Police Department	90,612,067	-	1,796,990	73,860	945,000	-	140,000	93,567,917
Public Works Department	17,029,203	-	967,875	28,000	-	-	-	18,165,078
Riverside Metropolitan Museum	3,313,296	-	-	-	-	-	-	3,313,296
Riverside Public Library	5,938,729	1,380,000	86,000	-	190,000	-	-	7,594,729
Non Departmental	12,019,078	-	-	704,000	1,281,144	4,061,416	-	19,665,638
<b>Total Revenues</b>	<b>\$ 198,049,748</b>	<b>\$ 2,925,753</b>	<b>\$ 10,591,593</b>	<b>\$ 2,752,690</b>	<b>\$ 5,516,144</b>	<b>\$ 4,401,416</b>	<b>\$ 400,000</b>	<b>\$ 28,920,262</b>

Less: Managed Savings (4,432,000)

**Adjusted Total - To Reconcile with General Fund Expenditure Budget \$ 222,538,010**

Less: Interfund Transfers (42,493,000)

Less: Use of Reserves -

**Adjusted Total - To Reconcile with General Fund Revenue Budget \$ 180,045,010**

<sup>1</sup> Includes interfund transfers and use of reserves. Does not take managed savings into account.  
<sup>2</sup> Amounts have been included in the Other category for the General Services Department, the Office of The City Clerk, and the Information Technology Department that are minor, miscellaneous revenue generated by the Department but not shown in the following schedule.  
<sup>3</sup> An amount has been included in Licenses and Permits for Business Tax Revenue sufficient to offset the cost of the Business Tax operation.

REVENUE DETAIL BY DEPARTMENT AND SOURCE - GENERAL FUND

Description	GL Key	GL Object	Actual 2010/11	Actual 2011/12	Budgeted 2012/13	Budgeted 2013/14
<b>Not Department-Specific</b>						
<b>Taxes</b>						
<b>Property Taxes</b>						
Property Taxes - Current Secured	0000101	- 311100	16,342,419	16,264,720	17,801,000	18,725,000
Property Taxes - Successor Agency	0000101	- 311101	-	1,348,886	1,914,000	2,017,000
Property Taxes in Lieu (VLF)	0000101	- 311120	21,792,208	21,858,817	21,968,000	22,338,000
Property Taxes - Supplemental	0000101	- 311110	405,249	349,879	400,000	450,000
Property Taxes - Unsecured	0000101	- 311200	850,766	867,932	868,000	850,000
Property Taxes - Prior Years	0000101	- 311400	1,494,630	1,619,624	1,400,000	-
<b>SubTotal Property Taxes</b>			<b>40,885,272</b>	<b>42,309,858</b>	<b>44,351,000</b>	<b>44,380,000</b>
<b>Property Transfer Tax</b>	<b>0000101</b>	<b>- 311500</b>	<b>1,452,063</b>	<b>1,395,973</b>	<b>1,500,000</b>	<b>1,600,000</b>
<b>Sales &amp; Use Taxes</b>						
Sales & Use Taxes	0000101	- 312000	32,595,426	35,558,868	38,335,000	40,268,000
Sales & Use Taxes - Hospital	0000101	- 312005	-	-	-	500,000
Sales Tax in Lieu	0000101	- 312030	10,444,891	10,934,122	11,480,000	12,055,000
<b>SubTotal Sales &amp; Use Taxes</b>			<b>43,040,317</b>	<b>46,492,990</b>	<b>49,815,000</b>	<b>52,823,000</b>
<b>Public Safety 1/2% Sales Tax</b>	<b>0000101</b>	<b>- 312020</b>	<b>1,116,427</b>	<b>1,208,217</b>	<b>1,264,000</b>	<b>1,395,000</b>
<b>Transient Occupancy Tax</b>	<b>0000101</b>	<b>- 313000</b>	<b>2,732,240</b>	<b>2,995,327</b>	<b>3,912,000</b>	<b>3,806,000</b>
<b>Utilities Users Tax</b>						
Utility Users Tax - Electric	0000101	- 314100	15,114,395	15,631,575	16,138,000	16,350,000
Utility Users Tax - Pacific Bell	0000101	- 314200	2,561,610	2,559,424	2,610,000	2,560,000
Utility Users Tax - Natural Gas	0000101	- 314300	2,972,112	2,844,002	3,276,000	2,700,000
Utility Users Tax - Southern California Edison	0000101	- 314400	121,268	133,551	121,000	170,000
Utility Users Tax - Cable TV	0000101	- 314500	1,210,074	1,149,851	1,200,000	1,200,000
Utility Users Tax - Other Telephone	0000101	- 314600	1,156,545	1,188,136	1,157,000	1,188,000
Utility Users Tax - Miscellaneous	0000101	- 314700	532,791	560,435	583,000	750,000
Utility Users Tax - Water	0000101	- 314900	3,021,761	3,252,518	3,312,050	3,125,000
<b>SubTotal Utilities Users Tax</b>			<b>26,690,556</b>	<b>27,319,492</b>	<b>28,397,050</b>	<b>28,043,000</b>
<b>Franchises</b>						
Franchises	0000101	- 315000	2,829,098	2,788,564	2,854,000	2,900,000
Franchises - Cable TV	0000101	- 315100	1,183,981	1,094,679	1,195,000	1,190,000
Franchises - ATT Cable	0000101	- 315110	924,296	1,000,068	1,050,000	1,081,500
<b>SubTotal Franchises</b>			<b>4,937,375</b>	<b>4,883,311</b>	<b>5,099,000</b>	<b>5,171,500</b>
<b>SubTotal Taxes</b>			<b>120,854,250</b>	<b>126,605,168</b>	<b>134,338,050</b>	<b>137,218,500</b>
<b>Intergovernmental</b>						
Homeowners Exemption	0000101	- 335100	298,293	293,971	285,000	295,000
Motor Vehicle In Lieu Taxes	0000101	- 335520	1,285,891	151,771	-	-
State Mandate Claims	0000101	- 336500	(365,542)	139,533	-	-
Revenue from Other Agencies	0000101	- 339000	297,803	226,675	500,000	500,000
<b>SubTotal Intergovernmental</b>			<b>1,516,445</b>	<b>811,950</b>	<b>785,000</b>	<b>795,000</b>
<b>Licenses and Permits</b>						
Business Licenses Taxes	0000101	- 320000	4,850,536	5,286,420	5,653,850	5,691,000
Miscellaneous Business Licenses Taxes	0000101	- 320100	32,960	36,626	35,000	35,000
<b>SubTotal Licenses and Permits</b>			<b>4,883,496</b>	<b>5,323,046</b>	<b>5,688,850</b>	<b>5,726,000</b>
<b>Charges for Services</b>						
Street Replacement Charges	0000101	- 340346	1,630,675	1,651,874	1,688,215	1,720,291
Sale of Code Books	0000101	- 340361	2	-	-	-
Fairmount Park Golf Course	0000101	- 343110	60,000	60,000	60,000	475,000
Street Light Fees	0000101	- 316000	-	18,672	10,000	10,000
<b>SubTotal Charges for Services</b>			<b>1,690,677</b>	<b>1,730,546</b>	<b>1,758,215</b>	<b>2,205,291</b>
<b>Miscellaneous</b>						
Carryover Revenue			-	-	1,422,322	-
Interest on Investments	0000101	- 371100	665,992	198,633	665,000	200,000
All Other Interest	0000101	- 371300	768,272	802,439	-	-
Land & Building Rentals	0000101	- 373100	405,541	1,000,201	438,400	438,400
Building Leases - Magnolia	2205100	- 373100	706,060	631,592	680,000	680,000
Greyhound	0000101	- 373105	6,083	1	1	1

**REVENUE DETAIL BY DEPARTMENT AND SOURCE - GENERAL FUND**

Description	GL Key	GL Object	Actual 2010/11	Actual 2011/12	Budgeted 2012/13	Budgeted 2013/14
Refunds & Rebates	0000101	- 374000	95,110	130,583	100,000	135,000
Miscellaneous Receipts	0000101	- 374200	4,801,725	2,650,496	3,735,000	2,403,306
Miscellaneous Receipts - Property Tax Receivable Sale	0000101	- 374200	-	-	3,000,000	2,500,000
After Hours Premium	0000101	- 374205	4,535	4,539	1,080	15,000
Municipal Auditorium Revenue	0000101	- 374210	3,000	(84)	-	-
One-Time Property Taxes	0000101	- 374213	-	-	-	713,846
Bad Debt Recovery	0000101	- 374800	(263,658)	(502,373)	(600,000)	(600,000)
Settlement Recovery	0000101	- 374801	-	(97,530)	-	(100,000)
<b>SubTotal Miscellaneous</b>			<b>7,192,660</b>	<b>4,818,497</b>	<b>9,441,803</b>	<b>6,385,553</b>
<b>Other Financing Sources</b>						
Sale of Land & Buildings	0000101	- 380010	-	-	175,000	-
Sale of Equipment	0000101	- 380020	142,034	148,375	50,000	75,000
Sale of Salvage Materials	0000101	- 380030	4,460	6,694	-	-
Damage Claim Recoveries	0000101	- 380100	17,257	1,259	15,000	15,000
<b>SubTotal Other Financing Sources</b>			<b>163,751</b>	<b>156,328</b>	<b>240,000</b>	<b>90,000</b>
<b>Total Not Department-Specific</b>			<b>\$ 136,301,279</b>	<b>\$ 139,445,535</b>	<b>\$ 152,251,918</b>	<b>\$ 152,420,344</b>

**Community Development Department**

**Intergovernmental**

Vehicle Abatement Surcharge	0000101	- 335550	213,581	287,555	200,000	200,000
Code Enforcement Revenue Sharing	0000101	- 337100	56,090	53,821	60,000	60,000

**SubTotal Intergovernmental**

**269,671      341,376      260,000      260,000**

**Licenses and Permits**

Building Permit Issuance	0000101	- 321120	89,540	88,325	105,000	140,000
Building Permits	0000101	- 321130	678,844	726,491	675,000	1,000,000
Plumbing Permits	0000101	- 321140	8,185	7,510	7,000	7,000
Electrical Permits	0000101	- 321150	14,804	14,212	20,000	20,000
Heating and Air Condition Permits	0000101	- 321170	19,295	18,901	25,000	25,000

**SubTotal Licenses and Permits**

**810,668      855,439      832,000      1,192,000**

**Charges for Services**

Securing Boarding Up of Structures	0000101	- 340401	3,090	128,165	85,000	200,000
Demolition of Structures	0000101	- 340402	-	155,366	225,000	50,000
Planned Residential Development	0000101	- 340301	-	6,965	20,000	20,000
Tentative Map Fees	0000101	- 340302	14,896	10,768	25,000	25,000
General Plan Amendment Fees	0000101	- 340303	38,440	26,355	30,000	49,000
Parcel Map/Waiver Fees	0000101	- 340304	39,032	76,351	60,000	60,000
Certificate of Compliance Fees	0000101	- 340305	1,929	1,063	-	-
Rezoning Fees	0000101	- 340306	7,658	22,841	35,000	41,000
Conditional Use Permit Fees	0000101	- 340307	255,435	287,513	400,000	400,000
Variance Fees	0000101	- 340308	4,620	-	-	-
Minor Variance Fees	0000101	- 340309	24,973	38,928	50,000	50,000
Environmental Impact Assessment	0000101	- 340311	83,132	40,717	100,000	146,000
Planning Comm. Interprt./Amnd.	0000101	- 340312	-	-	-	-
Temporary Use Permits	0000101	- 340313	13,145	18,322	20,000	20,000
Design Review Board	0000101	- 340314	146,806	140,157	120,000	300,000
Plot Plan Review Fees	0000101	- 340315	9,870	16,648	15,000	17,000
Condo Conversions	0000101	- 340316	-	-	-	-
Street Alley Vacating Fees	0000101	- 340317	10,318	19,504	20,000	20,000
Miscellaneous Planning Receipts	0000101	- 340318	29,661	31,156	30,000	74,000
General Plan Surcharge	0000101	- 340319	286,450	442,461	315,000	315,000
Development Agreement Processing Fee	0000101	- 340320	-	-	-	-
Building Plan Microfilming Fee	0000101	- 340331	94,236	123,611	150,000	150,000
Plan Checking-Building Inspection Division	0000101	- 340333	635,512	513,116	660,000	875,000
Miscellaneous Building Receipts	0000101	- 340334	1,163	1,539	500	500
Miscellaneous Filing Fees	0000101	- 340335	-	6	20	-
Special Inspectors Application Fees	0000101	- 340336	10,932	11,118	10,000	12,000
Strong Motion Seismic Education	0000101	- 340337	-	-	2,000	2,000
House Moving Application Fees	0000101	- 340342	90	200	-	-

**SubTotal Charges for Services**

**1,711,388      2,112,870      2,372,520      2,826,500**



**REVENUE DETAIL BY DEPARTMENT AND SOURCE - GENERAL FUND**

Description	GL Key	GL Object	Actual 2010/11	Actual 2011/12	Budgeted 2012/13	Budgeted 2013/14
<b>Fines and Forfeits</b>						
Administrative Citations	0000101	- 353600	548,960	731,469	700,000	350,000
Administrative Civil Penalties	0000101	- 353700	681,476	3,951,106	2,325,000	4,750,000
Code Receiverships	0000101	- 353795	-	-	-	(130,000)
Code Rehab & Settlements	0000101	- 353799	-	-	-	(470,000)
Deferred Revenue	0000101	- 353999	-	(1,740,437)	(933,213)	(1,400,000)
<b>SubTotal Fines and Forfeits</b>			<b>1,230,436</b>	<b>2,942,138</b>	<b>2,091,787</b>	<b>3,100,000</b>
<b>Special Assessments</b>						
Weed Destruction Assessments	0000101	- 362100	-	212,771	275,000	100,000
Debris Removal Assessments	0000101	- 362300	14,148	293,821	350,000	200,000
Dangerous Building Abatements	0000101	- 362400	-	-	-	-
Mannheim Mitigation Fee	0000101	- 361710	-	37,951	40,000	40,000
<b>SubTotal Special Assessments</b>			<b>14,148</b>	<b>544,543</b>	<b>665,000</b>	<b>340,000</b>
<b>Miscellaneous - After Hours Premium</b>	<b>0000101</b>	<b>- 374206</b>	<b>43,506</b>	<b>33,745</b>	<b>40,000</b>	<b>40,000</b>
<b>Total Community Development Department</b>			<b>\$ 4,079,817</b>	<b>\$ 6,830,111</b>	<b>\$ 6,261,307</b>	<b>\$ 7,758,500</b>

<b>Fire Department</b>						
<b>Property Taxes - Property Taxes - Measure G</b>	<b>0000101</b>	<b>- 311130</b>	<b>1,280,653</b>	<b>1,299,590</b>	<b>1,516,758</b>	<b>1,545,753</b>
<b>Licenses and Permits</b>						
Fireworks Display Permit Fees	0000101	- 321420	2,150	2,462	2,150	2,400
Uniform Fire Code Inspection Permits	0000101	- 321430	14,722	13,958	12,210	9,500
<b>SubTotal Licenses and Permits</b>			<b>16,872</b>	<b>16,420</b>	<b>14,360</b>	<b>11,900</b>
<b>Intergovernmental - Revenue from Other Agencies</b>	<b>0000101</b>	<b>- 339000</b>	<b>9,725</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Charges for Services</b>						
Hazardous Material Disclosure	0000101	- 341210	415,227	408,640	438,000	374,120
Fire False Alarm Fees	0000101	- 341215	87,000	77,180	75,000	70,000
Miscellaneous Fire Receipts	0000101	- 341220	55,680	39,164	60,000	20,000
Inspection Fees - Fire Department	0000101	- 341245	298,532	296,661	250,000	325,000
AMR Paramedics Program	0000101	- 341250	1,333,858	1,349,204	1,392,981	1,441,858
Fire Department - Plan Check-Inspection	0000101	- 341240	101,364	153,835	155,266	155,000
<b>SubTotal Charges for Services</b>			<b>2,291,661</b>	<b>2,324,684</b>	<b>2,371,247</b>	<b>2,385,978</b>
<b>Total Fire Department</b>			<b>\$ 3,598,911</b>	<b>\$ 3,640,694</b>	<b>\$ 3,902,365</b>	<b>\$ 3,943,631</b>

<b>Parks, Recreation, and Community Services Department</b>						
<b>Charges for Services</b>						
Charges for Services - Plunge Admissions	0000101	- 343200	255,391	207,643	167,000	225,750
Charges for Services - Special Recreation Program Receipts	0000101	- 343510	917,372	1,114,446	1,101,427	1,260,000
Charges for Services - Non-Res Park Use Fee	0000101	- 343512	6,546	6,625	7,000	7,000
Charges for Services - Miscellaneous Park Rentals	0000101	- 343610	709,184	805,039	864,000	976,500
Charges for Services - Boat & Lakeside Room Rental	0000101	- 343611	37,839	39,859	40,000	35,000
Charges for Services - Park Rentals - Reserv Fee	0000102	- 343612	14,412	15,286	14,500	23,000
Charges for Services - Miscellaneous Park Receipts	0000101	- 343620	6,699	4,705	4,000	1,000
<b>SubTotal Charges for Services</b>			<b>1,947,443</b>	<b>2,193,603</b>	<b>2,197,927</b>	<b>2,528,250</b>
<b>Total Parks, Recreation, and Community Services Department</b>			<b>\$ 1,947,443</b>	<b>\$ 2,193,603</b>	<b>\$ 2,197,927</b>	<b>\$ 2,528,250</b>

<b>Police Department</b>						
<b>Intergovernmental - Police Officers' Training</b>	<b>0000101</b>	<b>- 336300</b>	<b>50,451</b>	<b>109,191</b>	<b>175,000</b>	<b>140,000</b>
<b>Licenses and Permits</b>						
Massage Permits	0000101	- 321230	42,155	38,496	38,691	35,700
Gun Permits	0000101	- 321240	3,650	4,055	4,623	4,000
Taxi Permits	0000101	- 321250	29,291	25,901	31,860	31,860
Miscellaneous Permits	0000101	- 321900	3,130	1,427	850	2,300
<b>SubTotal Licenses and Permits</b>			<b>78,226</b>	<b>69,879</b>	<b>76,024</b>	<b>73,860</b>
<b>Charges for Services</b>						
Special Police Services	0000101	- 341100	286,888	291,222	250,000	300,000
Police Reimbursement - Galleria	0000101	- 341101	71,376	71,376	71,376	71,376
Emergency Services for DUI	0000101	- 341130	61,171	467,308	100,000	260,000

**REVENUE DETAIL BY DEPARTMENT AND SOURCE - GENERAL FUND**

Description	GL Key	GL Object	Actual 2010/11	Actual 2011/12	Budgeted 2012/13	Budgeted 2013/14
Police False Alarm Fees	0000101	- 341170	241,250	274,345	250,000	180,000
Police Alarm Registration Fees	0000101	- 341180	59,141	48,793	57,000	55,000
Miscellaneous Police Receipts	0000101	- 341190	385,349	316,713	322,500	195,000
Police - Towing Referral Fee	0000101	- 341190	309,114	210,573	277,500	175,000
Police - School Resource Officers	0000101	- 341193	567,063	639,782	637,564	560,614
<b>SubTotal Charges for Services</b>			<b>1,981,352</b>	<b>2,320,112</b>	<b>1,965,940</b>	<b>1,796,990</b>
<b>Fines and Forfeits</b>						
California Vehicle Code Fines	0000101	- 352100	897,387	798,847	900,000	800,000
General & Misdemeanor Fines	0000101	- 353100	105,137	120,522	130,000	100,000
Vehicle Abatement Fees	0000101	- 353300	75,355	65,332	69,900	45,000
<b>SubTotal Fines and Forfeits</b>			<b>1,077,879</b>	<b>984,701</b>	<b>1,099,900</b>	<b>945,000</b>

<b>Total Police Department</b>			<b>\$ 3,187,908</b>	<b>\$ 3,483,883</b>	<b>\$ 3,316,864</b>	<b>\$ 2,955,850</b>
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**Public Works Department**

**Licenses and Permits**

Sewer Permits	0000101	- 321220	5,945	5,483	4,000	5,000
Oversize Load Permits	0000101	- 322400	19,742	22,352	17,000	23,000

**SubTotal Licenses and Permits**

<b>25,687</b>	<b>27,835</b>	<b>21,000</b>	<b>28,000</b>
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**Charges for Services**

Engineers Miscellaneous Receipts	0000101	- 340391	9,373	8,607	7,500	7,000
Street & Alley Repair Fees	0000101	- 342100	-	2,149	-	-
Street Sign Repair Fees	0000101	- 342200	3,210	16,676	6,600	5,000
Traffic Signal Repairs	0000101	- 342300	59,892	71,632	60,000	45,000
State Highway MTC Traffic Signal	0000101	- 342400	15,774	15,774	15,774	5,000
Miscellaneous Street Receipts	0000101	- 342900	107,641	172,563	168,000	40,000
Water Quality Management Plan	0000101	- 340338	28,920	9,709	12,000	15,000
Grading (Permits) Inspection Fees	0000101	- 340343	15,064	9,803	12,000	9,000
Plan Review Fee	0000101	- 340351	193,209	130,932	170,000	130,000
Inspection Fees	0000101	- 340354	519,312	553,939	530,000	650,000
Call Back Inspection	0000101	- 340356	-	-	-	-
Traffic Plan Review	0000101	- 340359	-	1,928	7,360	1,000
Sale of Maps & Diagrams	0000101	- 340362	203	168	225	175
Plans And Specification Fees	0000101	- 340363	92	358	300	300
Street Tree Service & Damage Charges	0000101	- 343420	(10)	9,545	27,500	20,000
Street Tree Plan Check	0000101	- 340357	14,562	13,299	10,750	40,400
Landscaping Plan Check	0000101	- 340358	-	-	-	-

**SubTotal Charges for Services**

<b>967,242</b>	<b>1,017,082</b>	<b>1,028,009</b>	<b>967,875</b>
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**Miscellaneous - Shopping Cart Retrieval**

<b>0000101</b>	<b>- 374430</b>	<b>151,485</b>	<b>151,989</b>	<b>145,400</b>	<b>140,000</b>
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<b>Total Public Works Department</b>			<b>\$ 1,144,414</b>	<b>\$ 1,196,906</b>	<b>\$ 1,194,409</b>	<b>\$ 1,135,875</b>
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**Riverside Public Library**

**Property Taxes - Property Taxes Measure I**

<b>0000101</b>	<b>- 311550</b>	<b>1,370,578</b>	<b>1,380,031</b>	<b>1,398,000</b>	<b>1,380,000</b>
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**Charges for Services**

Miscellaneous Library Receipts	0000101	- 343819	25	-	-	-
Miscellaneous Library Receipts-Printing	0000101	- 343839	63,253	71,715	65,000	86,000

**SubTotal Other Charges for Services**

<b>63,278</b>	<b>71,715</b>	<b>65,000</b>	<b>86,000</b>
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**Fines and Forfeits - Library Fines**

<b>0000101</b>	<b>- 351010</b>	<b>187,622</b>	<b>183,738</b>	<b>195,000</b>	<b>190,000</b>
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<b>Total Riverside Public Library</b>			<b>\$ 1,621,478</b>	<b>\$ 1,635,484</b>	<b>\$ 1,658,000</b>	<b>\$ 1,656,000</b>
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**REVENUE DETAIL BY DEPARTMENT AND SOURCE - GENERAL FUND**

Description	GL Key	GL Object	Actual 2010/11	Actual 2011/12	Budgeted 2012/13	Budgeted 2013/14
<b>Licenses and Permits</b>						
Animal Licenses	0000101	- 321000	543,966	614,239	400,000	600,000
Animal Licenses-City Hall	0000101	- 321010	42,066	30,626	40,000	40,000
Miscellaneous Revenue - Animal Shelter	0000101	- 321080	258,028	51,862	130,000	-
Revenue Experts	0000101	- 321085	55,607	122,385	250,000	50,000
Penalties - Animal Licenses-Pet Data	0000101	- 321091	1,975	6,928	4,000	14,000
<b>SubTotal Licenses and Permits</b>			<b>901,642</b>	<b>826,040</b>	<b>824,000</b>	<b>704,000</b>
<b>Fines and Forfeits</b>						
Photo Red Light Fines	0000101	- 352200	2,745,517	2,168,672	1,518,750	1,281,144
Parking Fines	0000101	- 353200	-	14,147	50,000	-
<b>SubTotal Fines and Forfeits</b>			<b>2,745,517</b>	<b>2,182,819</b>	<b>1,568,750</b>	<b>1,281,144</b>
<b>Special Assessments</b>						
Street Lighting District Assessment Fee	0000101	- 361610	3,479,521	3,499,274	3,500,000	3,500,000
Loving Homes	0000101	- 361610	20,527	20,713	19,200	20,700
Village at Canyon Crest	0000101	- 361620	24,453	24,346	23,900	24,300
Highlander Landscape Maintenance District	9716800	- 363001	81,306	81,854	89,093	90,815
Riverwalk Landscape Maintenance District	9760300	- 363001	334,214	337,813	452,202	425,601
<b>SubTotal Special Assessments</b>			<b>3,940,021</b>	<b>3,964,000</b>	<b>4,084,395</b>	<b>4,061,416</b>
Miscellaneous - Receipts - Fox Theater	9827600	- 374200	1,582,787	2,347,678	1,300,000	1,300,000
Fox Theater Facility Fee	9827600	- 374212	-	-	300,000	300,000
<b>Total Non Departmental</b>			<b>\$ 9,169,967</b>	<b>\$ 9,320,537</b>	<b>\$ 8,077,145</b>	<b>\$ 7,646,560</b>

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