

Service Expense vs Revenue

	2007-08 Adopted Budget (Gen'l Fund)	Add'l Funding Sources for Program (non Gen'l F)	Gross Expense Budget	2007-08 Adopted Revenue (All Sources)	Net Expense	Staffing Allocation	
Youth and Family Services							
4011	Park & Landscape Maint	2,108,492	-	2,108,492	-	2,108,492	17.05
4031	Facilities Maint & Repair	588,755	-	588,755	-	588,755	4.50
4110	Community Events	784,315	-	784,315	117,329	666,986	5.40
4112	Ganesha Park & Satellites	262,291	-	262,291	-	262,291	1.00
4113	Westmont Park & Satellites	345,804	-	345,804	-	345,804	2.00
4115	Special Youth Programs	264,646	-	264,646	-	264,646	1.75
4120	Pomona Concert Band	10,298	-	10,298	-	10,298	-
4133	Senior Citizens	135,725	-	135,725	21,000	114,725	1.00
4135	Senior Trips and Tours	203,703	-	203,703	95,000	108,703	0.30
4141	Washington Center/Sports	512,795	-	512,795	-	512,795	1.80
4144	Aquatics Citywide	198,455	-	198,455	78,600	119,855	0.20
4155	Parking Safety-Youth Program	75,000	-	75,000	75,000	-	-
4201	Community Services Admin	879,146	-	879,146	60,363	818,783	4.00
4202	Cultural Arts Commission	20,000	-	20,000	-	20,000	-
4204	Youth Master Plan	214,728	-	214,728	-	214,728	2.00
4501	Library Administration	962,686	-	962,686	-	962,686	2.80
4511	Special Collections	109,910	-	109,910	1,000	108,910	1.50
4521	Adult Reference Services	518,973	-	518,973	-	518,973	5.00
4531	Youth Services	239,957	-	239,957	88,500	151,457	3.00
4532	Loan Services	522,895	-	522,895	-	522,895	5.00
4541	Acquisitions & Cataloging	638,549	-	638,549	5,000	633,549	6.00
4551	Literacy Service	86,750	-	86,750	13,660	73,090	0.52
4561	Passport Acceptance Pgm	21,583	-	21,583	60,000	(38,417)	-
2002	Special Events	987,635	-	987,635	841,500	146,135	-
2005	Youth Services	739,563	-	739,563	-	739,563	6.00
2015	Crime Prevention (STOP)	600,641	-	600,641	-	600,641	6.00
2045	Park Enforcement	245,354	-	245,354	-	245,354	-
1791	CDBG	-	1,507,105	1,507,105	3,149,428	(1,642,323)	5.35
4300	Grants - Comm Svcs	-	611,212	611,212	611,212	-	0.95
4500	Grants - Library	-	165,187	165,187	124,000	41,187	0.18
1791	Housing Grants	-	4,562,146	4,562,146	4,065,540	496,606	2.62
2590	Prop A	-	80,000	80,000	80,000	-	0.35
1791	Section 8 Housing	-	10,682,668	10,682,668	10,517,594	165,074	11.76
1799	Weed & Seed Program	-	112,500	112,500	112,500	-	-
6725	Low/Mod Bond Funds	-	1,034,347	1,034,347	1,221,201	(186,854)	-
6725	Low / Mod Housing Programs	-	4,426,067	4,426,067	2,544,281	1,881,786	13.47
	Total Youth & Family Svcs	12,278,649	23,181,232	35,459,881	23,882,708	11,577,173	111.50
Neighborhood Services							
4012	Landscaped Median Maint	391,611	-	391,611	310,943	80,668	0.40
4021	Street Tree Maintenance	628,551	-	628,551	-	628,551	3.05
4062	Right of Way Clean-ups	299,892	-	299,892	252,209	47,683	3.35
2512	Street Sweeping Services	724,505	-	724,505	628,377	96,128	5.00
2520	Street Maintenance	2,359,402	-	2,359,402	747,574	1,611,828	9.20
2525	Graffiti Abatement	1,133,248	-	1,133,248	909,869	223,379	10.40
2562	Traffic Paint & Sign	489,561	-	489,561	352,159	137,402	4.40
2563	Traffic Sig & Str Light Maint	1,341,230	-	1,341,230	910,911	430,319	4.30
2514	Illegal Dumping	-	122,600	122,600	-	122,600	-

Service Expense vs Revenue

	2007-08 Adopted Budget (Gen'l Fund)	Add'l Funding Sources for Program (non Gen'l F)	Gross Expense Budget	2007-08 Adopted Revenue (All Sources)	Net Expense	Staffing Allocation
2610 Community Clean up	-	142,878	142,878	-	142,878	-
0101 Animal Control	386,075	-	386,075	-	386,075	-
2011 Office of Emergency Services	134,918	-	134,918	-	134,918	1.00
2021 Code Compliance	587,096	845,731	1,432,827	23,000	1,409,827	16.00
2599 Air Quality Mgmt District	-	140,359	140,359	208,000	(67,641)	0.05
2500 Grants - Public Works	-	91,843	91,843	91,843	-	-
1791 Lead Based Paint Program	-	993,659	993,659	993,659	-	-
4099 Maint Assessment District	-	1,523,412	1,523,412	1,244,000	279,412	2.80
9300 Vehicle Parking District	-	424,332	424,332	423,000	1,332	3.30
Total Neighborhood Svcs	8,476,089	4,284,814	12,760,903	7,095,544	5,665,359	63.25

Public Safety

2003 Police Administration	7,820,624	-	7,820,624	-	7,820,624	6.00
2004 Training Bureau (AdmSvc)	1,179,126	-	1,179,126	91,000	1,088,126	6.00
2007 Chief's Office	1,114,188	-	1,114,188	-	1,114,188	8.00
2008 Downtown Prop Owners Assn	291,018	-	291,018	291,018	-	2.00
2009 Downtown Prop Owners - City	200,000	-	200,000	-	200,000	1.00
2010 Patrol Services	16,831,868	-	16,831,868	105,000	16,726,868	129.99
2012 Aero Patrol Services	419,777	-	419,777	-	419,777	1.00
2013 Major Crimes Task Force	1,123,882	-	1,123,882	-	1,123,882	9.00
2014 Traffic Patrol Services	2,020,354	-	2,020,354	665,000	1,355,354	17.76
2020 Investigative Svcs (Spec Svcs)	6,366,866	-	6,366,866	-	6,366,866	44.65
2030 Records & Clerical	1,827,672	-	1,827,672	111,000	1,716,672	29.00
2031 Jail Services	2,219,679	-	2,219,679	219,000	2,000,679	24.00
2032 Dispatch Services	2,932,946	-	2,932,946	-	2,932,946	33.00
2033 Support Programs	196,522	-	196,522	-	196,522	3.00
2040 Civilian Volunteer Patrol	12,600	-	12,600	-	12,600	-
2046 Vice Forfeiture	21,500	-	21,500	-	21,500	-
1458 Communications Support	-	-	-	-	-	4.00
2098 Asset Forfeiture	-	1,886,590	1,886,590	1,910,000	(23,410)	-
2090 Traffic Offender Fund	-	671,038	671,038	566,000	105,038	1.00
2099 Police Grants	-	1,061,413	1,061,413	1,196,811	(135,398)	3.60
1799 Weed & Seed Program	-	87,500	87,500	87,500	-	-
2101 Fire Administration	21,156,160	-	21,156,160	120,008	21,036,152	-
Total Public Safety	65,734,782	3,706,541	69,441,323	5,362,337	64,078,986	323.00

Development Services

1701 Planning & Housing Admin	302,019	-	302,019	-	302,019	2.09
1712 Planning	1,485,853	-	1,485,853	413,580	1,072,273	8.45
2501 Public Works Administration	-	-	-	-	-	3.95
2521 Building	2,204,903	-	2,204,903	2,706,100	(501,197)	16.00
2530 Transportation & Development	457,676	-	457,676	230,200	227,476	3.33
2532 Engineering/Construction	423,402	-	423,402	56,000	367,402	3.50
2501 Gas Tax Operations	-	2,942,000	2,942,000	2,942,000	-	-
2590 Traffic Congestion Relief Fund	-	301,850	301,850	10,000	291,850	-
2590 Prop A	-	1,645,064	1,645,064	2,627,500	(982,436)	-
2590 Prop C	-	1,659,743	1,659,743	2,400,000	(740,257)	1.40
Total Development Svcs	4,873,853	6,548,657	11,422,510	11,385,380	37,130	38.72

Service Expense vs Revenue

	2007-08 Adopted Budget (Gen'l Fund)	Add'l Funding Sources for Program (non Gen'l F)	Gross Expense Budget	2007-08 Adopted Revenue (All Sources)	Net Expense	Staffing Allocation
Environmental Services						
2535 Storm Water Compliance	250,918	-	250,918	203,748	47,170	0.90
8120 Wtr Admin & Engineering	-	5,468,101	5,468,101	26,177,558	(20,709,457)	6.51
8121 Business Services	-	1,112,529	1,112,529	-	1,112,529	13.45
8122 Maintenance & Operations	-	1,638,883	1,638,883	-	1,638,883	10.20
8123 Production	-	9,677,532	9,677,532	-	9,677,532	15.30
8124 Distribution & Const	-	3,155,347	3,155,347	-	3,155,347	24.00
8126 Wtr Quality Control	-	876,669	876,669	-	876,669	4.70
8127 Wtr Conservation	-	182,857	182,857	25,000	157,857	0.70
8128 Customer Svcs / Field Ops	-	458,595	458,595	-	458,595	4.00
8129 Water Treatment	-	1,676,039	1,676,039	-	1,676,039	6.00
8140 Reclamation - General	-	949,424	949,424	2,018,274	(1,068,850)	1.20
8141 Reclamation - Cal Poly	-	52,020	52,020	-	52,020	-
8150 Water Debt Service	-	5,260,103	5,260,103	216,000	5,044,103	-
8125 Water Cap Impr Fund	-	3,650,000	3,650,000	-	3,650,000	-
2505 Swr - Admin Services	-	1,432,003	1,432,003	120,000	1,312,003	1.70
2522 Sewer Maintenance	-	1,558,854	1,558,854	3,922,759	(2,363,905)	7.50
2555 Sewer Debt Service	-	1,460,610	1,460,610	38,400	1,422,210	-
2565 Sewer Cap Impr Fund	-	60,500	60,500	-	60,500	-
2505 Ref - Admin Services	-	1,436,557	1,436,557	831,000	605,557	1.96
2510 Residential Refuse	-	6,741,386	6,741,386	6,751,720	(10,334)	19.25
2547 Recycled Oil Program	-	56,772	56,772	40,000	16,772	0.05
Total Environmental Svcs	250,918	46,904,781	47,155,699	40,344,459	6,811,240	117.42
Administrative & Support Services						
1302 Mayor/Council	261,904	-	261,904	-	261,904	8.45
0101 General Services	1,226,472	-	1,226,472	78,525,153	(77,298,681)	-
0301 City Clerk	298,619	-	298,619	1,600	297,019	4.00
0302 Election Activities	1,000	-	1,000	-	1,000	-
0601 City Attorney	517,128	-	517,128	-	517,128	1.70
0701 Personnel Services	406,048	-	406,048	20,000	386,048	4.00
1351 Insurance Svcs-Workers Comp	-	-	-	-	-	3.85
1352 Insurance Svcs-Liability	-	-	-	-	-	2.35
1353 Insurance-Unemployment	-	-	-	-	-	0.80
1101 Finance Administration	122,876	-	122,876	2,150	120,726	1.37
1110 Accounting	204,812	-	204,812	-	204,812	3.95
1115 Payroll	129,672	-	129,672	-	129,672	3.00
1120 Budget	57,876	-	57,876	-	57,876	1.00
1140 Printing Services	-	-	-	-	-	0.82
1145 Mail Services	-	-	-	-	-	0.33
1150 Purchasing Services	117,121	-	117,121	-	117,121	2.85
1160 Revenue Management	279,053	-	279,053	3,152,550	(2,873,497)	8.45
1301 City Manager	614,233	-	614,233	-	614,233	5.43
1410 Information Technology	-	-	-	-	-	1.07
2541 Facility Maint	723,648	-	723,648	-	723,648	4.00
1454 City Telephone	-	-	-	-	-	2.00
Total Admin/Support Svcs	4,960,462	-	4,960,462	81,701,453	(76,740,991)	59.42

Service Expense vs Revenue

	2007-08 Adopted Budget (Gen'l Fund)	Add'l Funding Sources for Program (non Gen'l F)	Gross Expense Budget	2007-08 Adopted Revenue (All Sources)	Net Expense	Staffing Allocation
Other						
City Debt Service Funds	-	7,039,760	7,039,760	5,107,432	1,932,328	-
Capital Projects - Capital Outlay	-	311,899	311,899	38,523,578	(38,211,679)	-
Int Svc - Equipment Maint	-	4,718,179	4,718,179	4,690,705	27,474	22.00
Capital Improvement Program - CIP	-	101,256,338	101,256,338	1,070,000	100,186,338	14.55
Redevelopment Agency Cap Proj	-	29,172,943	29,172,943	5,873,155	23,299,788	15.84
Redevelopment Agency Debt Svc	-	34,175,121	34,175,121	32,129,496	2,045,625	-
Low / Mod Housing Prog Debt Svc	-	3,398,321	3,398,321	3,398,321	-	-
Public Financing Authority	-	23,323,527	23,323,527	23,321,680	1,847	1.30
Total Other	-	203,396,088	203,396,088	114,114,367	89,281,721	53.69
Grand Total	96,574,753	288,022,113	384,596,866	283,886,248	100,710,618	767.00



Revenue by Svc Category

Description	2004-05	2005-06	2006-07	2006-07	2007-08	% Change
	Actuals	Actuals	Adopted	Yr End Est	Adopted	From Prior Yr Budget
<i>Youth and Family Services</i>						
40140 Passport Acceptance Pgm	58,461	51,486	65,000	45,000	60,000	(7.69)%
40170 Police Revenues	724,081	768,889	931,670	817,000	841,500	(9.68)%
40190 Rentals	82,387	71,838	55,500	55,500	55,100	(0.72)%
40230 Fines	79,784	75,632	80,000	75,000	75,000	(6.25)%
40237 Parking Violations	75,569	67,030	70,000	74,000	75,000	7.14%
40300 Senior Trips and Tours	112,609	116,723	95,000	90,332	95,000	-
40305 Tree Hugger	1,470	180	680	500	500	(26.47)%
40330 Sale of Service	44,179	53,102	45,000	43,732	48,863	8.58%
40338 Pool Concessions	14,830	14,641	16,000	6,000	12,000	(25.00)%
40380 All Other Revenue	23,250	37,713	28,000	30,753	29,000	3.57%
40385 Library Trivia Bee	3,910	3,981	3,660	3,655	3,660	-
40424 Damage to City Property	205	503	-	-	-	-
40510 Swimming Pool Revenue	56,132	54,302	60,000	47,000	52,000	(13.33)%
40530 Over & Short	(158)	21	-	-	-	-
40560 Senior Dances	23,754	19,149	21,000	21,000	21,000	-
40570 Inter-Govt Contracts	2,894	1,775	3,500	3,500	3,500	-
40610 Municipal Sports Revenue	99	-	-	-	-	-
40611 Swim Lessons	13,155	13,648	12,000	10,500	10,500	(12.50)%
40620 Non Resident Library Card	12,386	10,874	10,000	10,000	10,000	-
40845 Donations	6,807	6,654	8,750	6,000	16,000	82.86%
40878 Grant - County	10,399	-	-	-	-	-
40916 Reimb from other Agency	-	-	107,186	48,329	48,329	(54.91)%
80699 Transfer from Gas Tx-GSF	275,328	323,461	378,950	341,078	296,131	(21.85)%
80723 Transfer from Other Funds	12,000	12,000	12,000	66,390	-	(100.00)%
Grants - Comm Svcs	488,237	525,331	542,452	622,927	611,212	12.68%
Grants - Library	126,569	121,679	97,965	127,438	124,000	26.58%
CDBG Fund	3,724,266	5,074,833	3,136,205	3,811,833	3,149,428	0.42%
Housing Grants	4,019,223	3,202,518	3,626,524	2,848,572	4,065,540	12.11%
Section 8 Housing Fund	9,032,265	10,388,250	10,579,927	10,380,403	10,517,594	(0.59)%
	19,024,091	21,016,213	19,986,969	19,586,442	20,220,857	1.17%
<i>Neighborhood Services</i>						
40054 Food Vendor Permits	731	635	500	500	500	-
40055 Food Vendor Veh Insp	1,867	1,796	1,500	1,500	1,500	-
40120 Abate Hazardous Bldg	18,552	25,053	15,000	28,000	21,000	40.00%
40330 Sale of Service	170	-	-	-	-	-
40380 All Other Revenue	4,017	-	-	-	-	-
40445 Graffiti Abatement - GSF	617,619	566,686	629,971	566,686	566,686	(10.05)%
40446 Right of Way Cleanup-GSF	151,776	139,047	154,812	154,812	154,812	-
40447 Landscape Median Maint-GSF	122,462	112,209	124,912	112,209	112,209	(10.17)%
40450 Traffic Div Revenue	3,927	5,364	1,500	1,500	2,000	33.33%
40460 Street Sweeping-GSF	520,018	477,135	530,418	477,136	477,136	(10.05)%
80699 Transfer from Gas Tax - GSF	384,103	642,901	632,700	569,469	494,424	(21.85)%
80700 Transfer from Gas Tax	2,077,155	2,561,069	2,570,145	2,313,292	2,008,444	(21.85)%
Air Quality Mgmt District Fund	210,866	200,220	198,000	207,000	208,000	5.05%
Grants - Public Works	69,321	102,698	79,200	92,938	91,843	15.96%
Lead Based Paint Grant	255	278,781	1,700,000	1,700,000	993,659	(41.55)%
Low / Mod Housing Programs	6,302,976	6,422,231	5,460,795	5,608,149	5,942,602	8.82%
Low/Mod Bond Funds	340,559	11,586,407	4,000	1,330,357	1,221,201	30,430.03%
Maint Assessment District Fd	1,199,246	1,299,188	1,240,000	1,254,000	1,244,000	0.32%
Vehicle Parking District Fund	716,472	425,078	406,000	462,000	423,000	4.19%
Weed & Seed Grant	-	34,387	365,614	304,977	200,000	(45.30)%
	12,742,092	24,880,885	14,115,067	15,184,525	14,163,016	0.34%

Revenue by Svc Category

Description	2004-05	2005-06	2006-07	2006-07	2007-08	% Change
	Actuals	Actuals	Adopted	Yr End Est	Adopted	From Prior Yr Budget
Public Safety						
40170 Police Revenues	122,152	120,233	123,000	133,457	112,000	(8.94)%
40171 Police Training Fees	60,698	34,924	40,000	40,000	40,000	-
40174 Firing Range Fees	2,730	5,709	5,000	5,000	5,000	-
40175 Jail Booking Fees	880	21,631	31,000	81,390	11,000	(64.52)%
40185 DUI Cost Recovery	12,381	37,437	15,000	15,000	15,000	-
40190 Rentals	808	8	8	8	8	-
40231 Municipal Court Fines	216,525	146,093	246,000	73,000	73,000	(70.33)%
40237 Parking Violations	463,702	487,791	491,466	523,000	602,000	22.49%
40238 Parking Viol Late Fines	110,578	110,027	110,000	62,700	63,000	(42.73)%
40282 Alarm Permit Fees	13,391	69,957	45,000	55,000	45,000	-
40284 Processing Fees - Police	86,099	82,164	100,000	90,000	90,000	(10.00)%
40380 All Other Revenue	72	1,714	-	1,906	-	-
40389 Mandated Cost Reimb	-	10,000	-	2,500	-	-
40390 Insurance/Work Comp Refunds	93,388	-	-	-	-	-
40423 Paramedic Pass Thru	208,319	101,119	120,000	120,000	120,000	-
40424 Damage to City Property	3,129	10,260	-	817	-	-
40640 Prisoner Housing Pgm	205,169	100,401	150,000	135,000	135,000	(10.00)%
40845 Donations	4,500	5,000	-	-	-	-
40916 Reimb from other Agency	-	267,068	291,018	291,018	291,018	-
Asset Forfeiture Fund	746,215	1,424,095	1,901,798	1,910,000	1,910,000	0.43%
Police Grants	1,157,379	949,309	2,239,947	1,680,234	1,196,811	(46.57)%
Traffic Offender Fund	258,703	522,446	508,235	480,800	566,000	11.37%
	3,766,818	4,507,386	6,417,472	5,700,830	5,274,837	(17.81)%
Development Services						
40050 Plan Check Fees	939,837	886,327	970,100	924,500	934,500	(3.67)%
40051 Home Occupations Permits	30,750	29,400	24,000	30,000	30,000	25.00%
40067 Final Development Plan Fee	2,700	1,800	4,500	3,600	3,600	(20.00)%
40068 Variance Fee	2,305	10,914	8,330	23,800	17,850	114.29%
40069 General Plan Amendment Fee	1,350	8,100	8,100	5,400	5,400	(33.33)%
40070 Minor Deviation Variance Fee	8,000	20,200	12,000	28,000	20,000	66.67%
40072 Specific Plan Modification Fee	-	-	1,350	1,350	2,700	100.00%
40073 Tentative Parcel Map Fee	6,840	7,115	5,150	15,450	10,300	100.00%
40074 Zone Change Fee	5,400	9,450	18,900	6,750	6,750	(64.29)%
40075 Time Extension Fee	2,100	3,600	3,000	4,200	4,500	50.00%
40076 Code Amendment Fee	-	-	3,260	3,260	3,260	-
40089 Conceptual Plan Review Fee	1,800	900	4,500	1,800	-	(100.00)%
40090 Building Permits	1,290,193	1,336,054	1,800,000	1,300,000	1,350,000	(25.00)%
40091 Determination of Similarity Fee	564	1,692	2,256	2,256	2,820	25.00%
40092 Temporary Use Permit Fee	9,623	6,390	6,000	6,000	6,000	-
40093 Specific Plan Amendment Fee	-	1,350	2,700	2,700	2,700	-
40094 Development Review Fee	31,110	22,800	34,200	34,200	34,200	-
40100 Other Building Fees	2,988	2,120	2,500	2,500	2,600	4.00%
40120 Abate Hazardous Bldg	381,418	505,869	410,000	500,000	550,000	34.15%
40160 Planning & Zoning Fees	53,416	33,643	65,000	31,115	31,790	(51.09)%
40165 Planning RV Pking Permit Fee	800	1,530	2,000	2,000	2,000	-
40250 Engineering Permits	46,346	56,208	40,000	56,000	60,000	50.00%
40264 Oak Tree Permits	-	-	-	-	3,910	-
40285 CUP	75,995	92,142	142,800	124,950	133,875	(6.25)%
40287 Tentative Tract Map Fee	28,190	32,305	21,900	16,425	16,425	(25.00)%
40288 Environmentals	255,037	56,603	140,600	86,000	74,500	(47.01)%
40330 Sale of Service	70,629	74,219	62,400	51,150	56,200	(9.94)%
40360 Street/Engr Misc	17,875	24,378	21,000	21,000	24,000	14.29%

Revenue by Svc Category

Description	2004-05	2005-06	2006-07	2006-07	2007-08	% Change
	Actuals	Actuals	Adopted	Yr End Est	Adopted	From Prior Yr Budget
40380 All Other Revenue	1,705	552	-	26,302	14,200	-
40424 Damage to City Property	2,922	24,232	-	8,753	2,000	-
40451 Storm Water Compliance-GSF	106,485	97,569	108,614	97,569	97,569	(10.17)%
40530 Over & Short	2,862	-	-	-	-	-
40600 Resales	30	-	-	-	-	-
80700 Transfer from Gas Tax Fd	951,418	-	-	-	-	-
Gas Tax Operations	5,558,734	4,022,474	2,970,000	3,943,331	2,942,000	(0.94)%
Prop A	2,373,298	2,669,021	2,261,000	2,617,000	2,707,500	19.75%
Prop C	2,042,197	2,362,100	1,910,000	2,300,002	2,400,000	25.65%
Traffic Congestion Relief Fund	-	723,001	449,969	1,195,812	10,000	(97.78)%
	14,304,917	13,124,058	11,516,129	13,473,175	11,563,149	0.41%

Environmental Services

80699 Transfer from Gas Tax - GSF	65,837	109,485	135,874	122,295	106,179	(21.85)%
40040 Lease - Cal Spas	-	-	-	5,162	5,410	-
40190 Rentals	1,877	39,971	2,070	22,470	2,175	5.07%
40200 Franchises	70,995	74,818	67,500	202,500	202,500	200.00%
40201 Metered Sales - General	20,070,799	20,137,577	21,953,200	22,189,247	24,204,973	10.26%
40202 Reclaimed Water Sales	1,335,964	1,446,611	1,744,080	1,387,225	2,018,273	15.72%
40203 Comm Cleanup/SolWaste Fran	254,975	448,360	382,500	382,500	382,500	-
40207 Water Service Fees	275,202	294,630	266,000	266,000	260,000	(2.26)%
40221 Investment Earnings - F.A.	513,206	560,452	413,400	549,400	369,400	(10.64)%
40224 Invest Earnings-Pooled Cash	472,421	465,904	450,000	560,000	532,000	18.22%
40225 Recovery/Written Off Accts	15,729	15,841	15,000	15,000	15,000	-
40228 Connection Fees	239,234	352,825	214,500	200,000	220,000	2.56%
40232 Customer Misc Repairs	4,923	-	4,000	6,000	6,000	50.00%
40290 Bond/Note Service Fee	-	-	-	75,000	-	-
40380 All Other Revenue	203,181	103,664	89,001	100,001	100,001	12.36%
40390 Insurance/Work Comp Refunds	19,362	-	-	-	-	-
40400 Sale of Capital Items	7,621	15,659	-	-	-	-
40424 Damage to City Property	11,295	-	-	-	-	-
40440 Refuse Charges	6,450,270	6,701,200	6,358,000	6,312,963	6,376,100	0.28%
40465 Sewer Maintenance	2,574,043	2,828,970	2,946,065	3,248,872	3,902,759	32.47%
40480 Refuse Container Rental Fees	67,844	-	63,800	63,800	64,500	1.10%
40481 Vehicle/Container Repl Fee	188,730	-	308,040	308,040	311,120	1.00%
40500 Sale of Surplus Water	545,626	482,162	560,000	920,400	1,012,000	80.71%
40530 Over & Short	(3,849)	157	-	-	-	-
40842 Insurance Recovery	-	42,181	-	-	-	-
40846 Recycling Revenues	202,126	170,763	285,055	206,036	206,000	(27.73)%
40871 Grants-State Prop 13	264,506	23,100	30,000	120,000	925,000	2,983.33%
40873 Grant - State	49,744	4,744	40,822	38,783	40,000	(2.01)%
40900 Deposits Received	54,713	161,508	55,000	55,000	55,000	-
40916 Reimb from Other Agency	-	-	50,000	-	-	(100.00)%
80702 Transfer from Water Fund	84,083	458,415	-	15,000	-	-
80723 Transfer from Other Funds	167,951	223,111	-	-	-	-
80725 Transfer from Sewer Fund	9,115	172,580	-	-	-	-
80726 Transfer from Ser P	115,730	117,764	-	-	-	-
80741 Transfer from Ser AH	-	31,987	-	-	-	-
80762 Transfer from Ser Q	382,141	-	-	-	-	-
	34,715,394	35,484,439	36,433,907	37,371,694	41,316,890	13.40%

Revenue by Svc Category

Description	2004-05	2005-06	2006-07	2006-07	2007-08	% Change
	Actuals	Actuals	Adopted	Yr End Est	Adopted	From Prior Yr Budget
<i>Administrative & Support Services</i>						
40046 Adult Entertainment Permits	6,340	2,754	3,825	2,550	2,550	(33.33)%
40047 Adult Employee Permits	14,625	9,338	30,450	35,000	35,000	14.94%
40053 Processing Fees	-	423	-	-	-	-
40060 Business Licenses	2,443,229	2,625,209	2,780,000	2,828,000	3,000,000	7.91%
40063 Business Lic Penalties	82,557	95,778	100,000	100,000	100,000	-
40110 Parking Fees	81,550	95,008	115,000	115,000	115,000	-
40226 Miscellaneous Income	219	293	-	200	100	-
40230 Fines	69	400	-	100	-	-
40380 All Other Revenue	21,056	22,607	23,250	54,405	-	(100.00)%
40382 Other Taxable Revenue	1,306	740	600	585	600	-
40389 Mandated Cost Reimb	-	6,928	-	40,272	-	-
40390 Insurance/Work Comp Refunds	45,337	-	-	-	-	-
40845 Donations	300	-	-	-	-	-
41033 Forfeitures	66,000	-	-	-	-	-
80763 Trsf from Post Empl Ben Fund	-	-	565,719	565,719	-	(100.00)%
	<u>2,762,588</u>	<u>2,859,478</u>	<u>3,618,844</u>	<u>3,741,831</u>	<u>3,291,300</u>	<u>(9.05)%</u>
<i>Other</i>						
Capital Projects - Capital Outlay	10,483,808	22,917,196	2,097,708	1,608,920	38,523,578	1,736.46%
Capital Projects - RDA	7,060,597	12,386,141	3,924,108	5,037,900	5,873,155	49.67%
Debt Service - Genl Obligation Bds	33,527,673	103,363,717	4,739,777	5,418,240	5,107,432	7.76%
General Fund - Non-Departmental	70,725,371	71,133,839	78,197,281	78,688,138	78,410,153	0.27%
Int Svc - Equipment Maint	3,753,912	4,190,703	5,456,274	5,470,274	4,690,705	(14.03)%
Int Svc - Insurance Svcs	9,675,953	9,590,588	6,627,287	6,627,287	-	(100.00)%
Public Financing Authority Debt Svc	27,052,880	61,371,521	16,002,700	22,087,706	23,321,680	45.74%
RDA Bond Funded Projects	2,048,152	2,439,615	-	-	-	-
RDA Debt Service Funds	28,392,154	30,990,227	29,658,764	31,036,042	32,129,496	8.33%
	<u>192,720,500</u>	<u>318,383,547</u>	<u>146,703,899</u>	<u>155,974,507</u>	<u>188,056,199</u>	<u>28.19%</u>
TOTAL	280,036,400	420,256,006	238,792,287	251,033,004	283,886,248	18.88%

