

SCHEDULE OF REVENUES

FUND/ACCOUNT	FY 2011-12 ACTUAL	FY 2012-13 ACTUAL	FY 2013-14 ACTUAL	FY 2014-15 PROJECTED	FY 2015-16 ESTIMATED
100 GENERAL FUND					
<u>Property Taxes</u>					
3000	24,518,260	27,876,534	27,451,232	28,930,278	29,896,924
	\$24,518,260	\$27,876,534	\$27,451,232	\$28,930,278	\$29,896,924
<u>Other Local Taxes</u>					
3010	27,275,753	28,627,785	29,985,219	31,120,026	31,830,591
3020	8,400,178	9,266,768	8,845,067	10,341,588	11,426,283
3030	3,465,136	4,428,794	17,525,294	6,500,000	6,500,000
3040	1,169,307	1,260,622	1,328,554	1,313,405	1,429,643
3050	2,295,675	2,471,252	2,632,774	2,806,654	2,890,853
3070	779,981	1,125,252	949,603	816,492	832,822
	\$43,386,030	\$47,180,473	\$61,266,511	\$52,898,165	\$54,910,192
<u>Licenses and Permits</u>					
3100	138,036	143,871	150,879	135,145	132,600
3120	268,412	275,133	267,938	189,210	209,317
3140	816,321	976,515	896,628	907,622	967,530
	\$1,222,769	\$1,395,519	\$1,315,445	\$1,231,977	\$1,309,447
<u>Fines, Forfeitures, Penalties</u>					
3200	675,789	368,357	494,211	688,116	420,700
3210	288,439	245,808	99,627	351,191	300,100
3240	263,007	213,162	279,084	255,505	250,000
3250	128,534	175,620	136,814	108,500	163,000
	\$1,355,769	\$1,002,947	\$1,009,736	\$1,403,312	\$1,133,800
<u>Use of Money & Property</u>					
3300	633,057	143,601	356,840	300,520	300,364
3310	356,912	0	0	45,869	0
3320	33,486	26,866	58,043	36,354	17,509
3330	46,728	49,262	52,449	59,505	63,347
3350	976,237	957,564	963,843	996,823	1,071,291
3370	870,214	1,024,197	1,091,740	1,143,630	1,224,295
	\$2,916,634	\$2,201,490	\$2,522,915	\$2,582,701	\$2,676,806

SCHEDULE OF REVENUES

FUND/ACCOUNT	FY 2011-12 ACTUAL	FY 2012-13 ACTUAL	FY 2013-14 ACTUAL	FY 2014-15 PROJECTED	FY 2015-16 ESTIMATED
<u>Revenue from Other Agencies</u>					
3010	724,185	784,116	0	0	0
3400	537,892	667,263	567,615	647,331	652,000
3440	236,354	231,546	226,938	226,938	243,309
3460	16,288,377	16,253,826	16,773,957	17,883,946	18,597,204
3480	2,765	4,331	51,284	6,683	300,408
3500	844,496	641,161	486,626	441,183	885,824
3580	25,415	66,936	16,804	42,540	42,000
3600	120,655	793,595	6,845	7,500	2,000
3690	498,305	669,407	1,348,040	1,109,525	664,000
	\$19,278,444	\$20,112,181	\$19,478,109	\$20,365,646	\$21,386,745
<u>Charges for Services</u>					
3700	995,614	1,080,516	1,449,571	1,075,655	1,213,064
3720	115,910	111,791	87,522	88,474	133,337
3730	46,311	10,973	6,790	4,899	12,000
3740	454,026	594,411	366,158	482,775	322,580
3770	3,902	205	9,886	600	0
3800	1,578,374	1,716,857	1,667,067	1,549,692	1,686,600
3830	789,223	943,530	957,682	973,965	986,625
3900	791,257	922,828	868,164	777,657	938,940
3950	304,773	424,640	403,218	362,445	407,780
3970	278,588	311,153	164,768	246,068	188,000
4200	1,971,852	1,896,995	1,684,748	1,571,081	1,491,750
4300	251,152	343,609	276,190	229,273	320,500
	\$7,580,982	\$8,357,508	\$7,941,764	\$7,362,584	\$7,701,176
<u>Other Revenue</u>					
4410	124,544	361,512	426,705	173,996	269,808
4420	272,739	283,196	292,419	202,451	0
4430	239,209	630	4,468	3,082	0
4440	2,057,317	2,095,461	1,884,161	1,966,316	2,049,410
4450	3,337,138	3,921,563	4,273,692	4,416,511	4,097,905
4460	741,110	709,814	443,524	60,524	68,100

SCHEDULE OF REVENUES

FUND/ACCOUNT	FY 2011-12 ACTUAL	FY 2012-13 ACTUAL	FY 2013-14 ACTUAL	FY 2014-15 PROJECTED	FY 2015-16 ESTIMATED
4480 Other City Funds Reimbursement	3,078,903	3,360,321	2,874,051	4,738,970	3,342,614
4600 Assessments	359	0	0	0	0
4700 Collection Charges	343,568	368,520	61,864	47,278	80,000
4800 Sale of Goods	0	1,718	4,643	4,250	250
4900 Other Revenue	1,392,583	1,920,944	1,010,207	829,341	860,720
TOTAL	\$11,587,470	\$13,023,679	\$11,275,734	\$12,442,719	\$10,768,807
Transfers In					
5221 Tfr In from Gas Tax Fund	3,561,417	4,439,428	4,259,428	4,259,428	4,259,428
5223 Tfr In from TUT Common	0	0	82,923	610,000	0
5234 Tfr In Fire Equip Lease Fund	0	0	559,846	634,333	833,510
5235 Tfr In Leg. Counsel Fnd	0	0	0	0	33,950
5245 Tfr In from Traffic Safety	534,140	492,669	366,325	399,140	399,140
5256 Tfr In from Asset Seizure Fund	120,000	120,000	120,000	120,000	0
5261 Tfr In from CA Library Service	25,000	0	0	0	0
5265 Tfr In CA Dept of Educ Sec 321	0	0	2,352	0	0
5272 Tfr In from Federal Grants	0	50,000	0	0	0
5274 Tfr in - ARRA	0	0	9,889	0	0
5282 Tfr In from Environmental Serv	107,781	107,585	107,585	107,585	107,585
5285 Tfr In from Energy Cons	0	0	25,000	0	0
5301 Tfr In from Storm Drain Rev	240,463	240,463	240,463	0	0
5313 Tfr in from CV Hsng Authority	210,227	166,085	147,555	165,926	155,968
5402 Tfr In from Transit/CVT Fund	37,849	34,750	34,750	34,750	0
5408 Tfr In from Dev Svcs Fund	1,224,416	1,175,724	1,143,810	1,269,770	1,187,557
5414 Tfr In from Sewer Service Rsrv	3,142,406	2,824,121	2,723,850	2,951,061	3,045,133
5452 Tfr In fr Equipment Cap Lease	0	0	0	32,482	0
5471 Tfr In from 03 Ref COP Fund	0	0	271,002	0	0
5571 Tfr In from PFDIF-Gen Admin	0	0	2,715	0	0
5651 Tfr In from SW/TCII/OV Proj	79,486	0	0	0	0
5725 Tfr In from IDA Fund	0	10,622	0	0	0
5736 Tfr in from Other Trans Progra	67,158	0	0	0	0
5739 Tfr In from Prop 42	500,000	0	0	0	0
TOTAL	\$9,850,343	\$9,661,447	\$10,097,493	\$10,584,475	\$10,022,271

SCHEDULE OF REVENUES

FUND/ACCOUNT	FY 2011-12 ACTUAL	FY 2012-13 ACTUAL	FY 2013-14 ACTUAL	FY 2014-15 PROJECTED	FY 2015-16 ESTIMATED
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TOTAL - 100 GENERAL FUND **\$121,696,701** **\$130,811,778** **\$142,358,939** **\$137,801,856** **\$139,806,169**

220 TRANSPORTATION FUNDS

3010 Sales Tax	3,485,185	6,196,036	898,172	5,522,000	5,886,000
3300 Investment Earnings	34,166	(36,887)	95,894	0	0
3400 State Grants	0	0	4,319,400	0	0
3440 State Tax Sharing	3,567,956	5,666,602	7,890,623	6,159,431	5,514,157
3600 Other Agency Grants	989,803	1,582,504	294,165	90,000	128,343
3770 Other Dev Fees	145,470	240,397	207,016	0	200,000
4440 Open Space/Assess Dist Reimb	1,781	3,679	1,778	0	0
4450 CIP Reimbursements	25,806	24,945	24,085	0	0
4480 Other City Funds Reimbursement	91,027	2,068	330,081	288,900	0
5000 Transfers In	27,543	0	8,037,452	32,192	0
TOTAL - 220 TRANSPORTATION FUNDS	\$8,368,737	\$13,679,344	\$22,098,666	\$12,092,523	\$11,728,500

230 DEVELOPER DEPOSITS

3300 Investment Earnings	39,754	17,745	16,914	0	0
3760 Other Dev Fees	8,522,655	7,720,822	8,022,857	0	0
TOTAL - 230 DEVELOPER DEPOSITS	\$8,562,409	\$7,738,567	\$8,039,771	\$0	\$0

232 FLEXIBLE SPENDING ACCOUNT

4900 Other Revenue	14,015	0	0	0	0
TOTAL - 232 FLEXIBLE SPENDING ACCOUNT	\$14,015	\$0	\$0	\$0	\$0

234 ADVANCED LIFE SUPPORT FUND

3690 Other Agency Revenue	214,000	214,000	1,316,182	1,534,429	1,475,907
TOTAL - 234 ADVANCED LIFE SUPPORT FUND	\$214,000	\$214,000	\$1,316,182	\$1,534,429	\$1,475,907

235 LEGISLATIVE COUNCIL FUND

5000 Transfers In	0	80,000	0	0	0
TOTAL - 235 LEGISLATIVE COUNCIL FUND	\$0	\$80,000	\$0	\$0	\$0

SCHEDULE OF REVENUES

FUND/ACCOUNT	FY 2011-12 ACTUAL	FY 2012-13 ACTUAL	FY 2013-14 ACTUAL	FY 2014-15 PROJECTED	FY 2015-16 ESTIMATED
240 PARKING					
3160 Other Permits	21,582	42,489	39,897	35,000	35,000
3240 Parking Penalties	238,925	209,862	232,857	200,000	200,000
3300 Investment Earnings	6,711	(4,433)	12,518	0	0
3350 Rental/Lease of Land and Space	316,269	353,896	379,690	350,000	350,000
4900 Other Revenue	0	0	2,001	0	0
TOTAL - 240 PARKING	\$583,487	\$601,814	\$666,963	\$585,000	\$585,000
250 PUBLIC SAFETY					
3210 Law Enforcement Penalties	423,487	426,373	427,460	437,640	437,640
3300 Investment Earnings	17,429	(5,281)	10,352	0	0
3320 Sale of Personal Property	5,980	0	0	0	0
3350 Rental/Lease of Land and Space	9,073	11,232	12,173	20,000	20,000
3400 State Grants	709,365	353,753	383,103	470,588	401,014
3500 Federal Grants	5,009,067	3,900,989	4,302,468	5,534,587	4,996,087
3600 Other Agency Grants	0	741,765	869,705	997,052	425,032
3690 Other Agency Revenue	5,769	7,757	170,476	255,636	194,272
4200 Staff Services Reimbursements	0	52,975	144,800	122,445	123,046
4800 Sale of Goods	10,626	2,920	1,868	10,000	10,000
4900 Other Revenue	212,804	13,026	36,221	50,000	50,000
5000 Transfers In	105,104	115,522	42,753	36,786	228,124
TOTAL - 250 PUBLIC SAFETY	\$6,508,704	\$5,621,031	\$6,401,379	\$7,934,734	\$6,885,215
260 LIBRARY/CULTURAL ARTS					
3300 Investment Earnings	3,431	(1,254)	1,820	0	0
3440 State Tax Sharing	938	0	0	0	0
5000 Transfers In	0	59,545	0	0	0
TOTAL - 260 LIBRARY/CULTURAL ARTS	\$4,369	\$58,291	\$1,820	\$0	\$0
270 SUNDRY GRANTS & MISC					
3300 Investment Earnings	0	(187)	1,521	0	0
3400 State Grants	0	514,588	157,945	29,116	60,000

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FUND/ACCOUNT	FY 2011-12 ACTUAL	FY 2012-13 ACTUAL	FY 2013-14 ACTUAL	FY 2014-15 PROJECTED	FY 2015-16 ESTIMATED
3500 Federal Grants	3,065,521	1,446,120	1,531,268	3,283,209	1,254,484
3600 Other Agency Grants	0	314,264	14,737	0	26,858
4200 Staff Services Reimbursements	0	129,650	117,055	120,000	73,500
4480 Other City Funds Reimbursement	15,854	17,200	1,633	0	0
4900 Other Revenue	1,665,221	2,219,471	23,434	22,333	22,333
5000 Transfers In	52,226	52,226	43,060	64,689	62,326
TOTAL - 270 SUNDRY GRANTS & MISC	\$4,798,822	\$4,693,332	\$1,890,653	\$3,519,347	\$1,499,501

280 CONSERVATION

3300 Investment Earnings	13,929	(7,528)	16,680	0	0
3400 State Grants	(165,161)	240,962	174,843	1,289,744	987,385
3500 Federal Grants	1,669	20,539	0	0	0
3600 Other Agency Grants	797,107	1,341,043	1,050,492	3,502,745	1,675,694
3700 Zoning Fees	0	0	128	2,000	0
4200 Staff Services Reimbursements	1,645	3,290	1,830	0	0
4300 Fees for Other Services	1,031,634	1,068,434	1,102,615	1,262,279	1,262,279
4480 Other City Funds Reimbursement	331,243	306,839	232,231	200,000	110,000
4900 Other Revenue	899,552	0	2,121,500	0	0
5000 Transfers In	0	13,374	0	0	0
TOTAL - 280 CONSERVATION	\$2,911,618	\$2,986,953	\$4,700,319	\$6,256,768	\$4,035,358

301 STORM DRAIN REVENUE

3120 Dev / Improvement Permits	9,455	(1,180)	0	23,750	23,750
3230 Environmental Fines Penalties	47,065	600	(4,341)	5,000	5,000
3300 Investment Earnings	1,428	(961)	1,850	0	0
4020 Storm Drain Fees	555,497	587,887	600,025	555,500	555,500
TOTAL - 301 STORM DRAIN REVENUE	\$613,445	\$586,346	\$597,534	\$584,250	\$584,250

310 HOUSING PROGRAM

3300 Investment Earnings	30,003	(5,868)	5,355	0	0
3700 Zoning Fees	0	25,215	18,349	0	0
3760 Other Dev Fees	0	0	372,660	0	0

SCHEDULE OF REVENUES

FUND/ACCOUNT	FY 2011-12 ACTUAL	FY 2012-13 ACTUAL	FY 2013-14 ACTUAL	FY 2014-15 PROJECTED	FY 2015-16 ESTIMATED
4200 Staff Services Reimbursements	0	93,568	1,000	0	0
4300 Fees for Other Services	71,092	111,730	230,781	71,000	100,000
4430 Redev Agency Reimbursements	260,920	83,238	160,044	178,532	161,669
4460 CDBG/Home Reimbursements	361,138	281,346	405,254	441,339	513,220
4480 Other City Funds Reimbursement	0	46,365	56,421	87,000	75,000
4900 Other Revenue	0	45,556	100,008	0	0
5000 Transfers In	143,882	97,000	0	0	0
TOTAL - 310 HOUSING PROGRAM	\$867,035	\$778,150	\$1,349,872	\$777,871	\$849,889

316 PUBLIC EDUCATIONAL & GOVT. FEE

3020 Franchise Fees	0	627,766	654,842	600,000	600,000
3300 Investment Earnings	0	(675)	4,924	0	0
TOTAL - 316 PUBLIC EDUCATIONAL & GOVT. FEE	\$0	\$627,091	\$659,766	\$600,000	\$600,000

318 REDV OBLIGATION RETIREMENT

3000 Property Tax	3,233,347	4,456,770	1,065,528	6,505,446	6,407,939
3300 Investment Earnings	80,514	(23,899)	10,640	0	0
4450 CIP Reimbursements	504	0	0	0	0
4480 Other City Funds Reimbursement	742,116	322	0	0	0
4900 Other Revenue	1,865,730	0	0	0	0
5000 Transfers In	11,030,351	641,835	0	0	0
TOTAL - 318 REDV OBLIGATION RETIREMENT	\$16,952,562	\$5,075,028	\$1,076,168	\$6,505,446	\$6,407,939

319 HOUSING - SA

3300 Investment Earnings	(2,451)	653,730	423,627	0	0
3310 Sale of Real Property	0	0	56,612	0	0
3350 Rental/Lease of Land and Space	7,484	17,232	14,944	17,885	15,000
4200 Staff Services Reimbursements	25	0	20,979	0	0
4420 Transit Reimbursements	0	0	2,192	0	0
4480 Other City Funds Reimbursement	0	400	0	0	0
4900 Other Revenue	0	90,052	103,872	0	0
5000 Transfers In	0	237,450	0	1,927,748	1,927,748

SCHEDULE OF REVENUES

FUND/ACCOUNT	FY 2011-12 ACTUAL	FY 2012-13 ACTUAL	FY 2013-14 ACTUAL	FY 2014-15 PROJECTED	FY 2015-16 ESTIMATED
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TOTAL - 319 HOUSING - SA **\$5,058** **\$998,864** **\$622,226** **\$1,945,633** **\$1,942,748**

320 COMM DEV BLOCK GRANTS

3300	Investment Earnings	10,200	40,950	12,067	0	0
3350	Rental/Lease of Land and Space	0	0	0	79,000	79,000
3500	Federal Grants	3,168,968	3,055,233	3,415,216	3,406,739	3,019,493
3720	Document Fees	0	30	0	0	0
4200	Staff Services Reimbursements	250	102	140	0	0
4460	CDBG/Home Reimbursements	0	14,114	0	0	0
4480	Other City Funds Reimbursement	6,302	7,227	441	0	0
4900	Other Revenue	111,030	183,843	55,269	0	0
5000	Transfers In	0	27,538	0	30,981	9,598
TOTAL - 320 COMM DEV BLOCK GRANTS		\$3,296,750	\$3,329,037	\$3,483,133	\$3,516,720	\$3,108,091

341 PUBLIC LIABILITY TRUST

4480	Other City Funds Reimbursement	0	0	304,810	0	0
5000	Transfers In	1,653,439	1,164,000	1,321,009	429,000	520,000
TOTAL - 341 PUBLIC LIABILITY TRUST		\$1,653,439	\$1,164,000	\$1,625,819	\$429,000	\$520,000

350 OPEN SPACE DISTRICT

3300	Investment Earnings	139,889	(82,226)	169,089	0	0
3350	Rental/Lease of Land and Space	0	0	57	0	0
4600	Assessments	11,306,684	12,142,259	9,203,769	11,862,234	12,759,483
4900	Other Revenue	0	0	834	0	0
TOTAL - 350 OPEN SPACE DISTRICT		\$11,446,573	\$12,060,033	\$9,373,749	\$11,862,234	\$12,759,483

390 FLEET MANAGEMENT

3300	Investment Earnings	17,756	(8,832)	13,613	0	0
3320	Sale of Personal Property	23,705	1,582	1,576	0	0
4200	Staff Services Reimbursements	17,810	26,203	55,542	20,000	35,000
4420	Transit Reimbursements	259,563	274,715	368,561	173,480	0
4480	Other City Funds Reimbursement	0	0	175	0	0

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FUND/ACCOUNT	FY 2011-12 ACTUAL	FY 2012-13 ACTUAL	FY 2013-14 ACTUAL	FY 2014-15 PROJECTED	FY 2015-16 ESTIMATED
4900 Other Revenue	3,232,772	3,233,517	3,224,285	3,455,264	3,456,585
5000 Transfers In	0	404,000	0	0	330,000
TOTAL - 390 FLEET MANAGEMENT	\$3,551,606	\$3,931,185	\$3,663,752	\$3,648,744	\$3,821,585

393 TECHNOLOGY REPLACEMENT

5000 Transfers In	0	0	600,000	0	0
TOTAL - 393 TECHNOLOGY REPLACEMENT	\$0	\$0	\$600,000	\$0	\$0

398 WORKERS COMPENSATION

4480 Other City Funds Reimbursement	6,968	6,757	2,318	25,000	25,000
4900 Other Revenue	2,855,153	2,903,074	2,106,790	2,627,549	3,224,426
5000 Transfers In	2,990,161	0	0	0	0
TOTAL - 398 WORKERS COMPENSATION	\$5,852,282	\$2,909,831	\$2,109,108	\$2,652,549	\$3,249,426

400 TRANSIT

3300 Investment Earnings	6,543	(4,223)	7,903	0	0
3400 State Grants	3,524,426	3,095,626	3,800,358	2,200,372	0
4200 Staff Services Reimbursements	1,061	0	4,654	0	0
4300 Fees for Other Services	2,670,477	2,841,619	2,667,576	4,853,816	0
4900 Other Revenue	124,554	303,968	212,196	0	0
5000 Transfers In	57,147	0	23,701	0	0
TOTAL - 400 TRANSIT	\$6,384,208	\$6,236,990	\$6,716,388	\$7,054,188	\$0

408 DEVELOPMENT SERVICES

3780 Other State Revenue	0	6,796	7,845	7,072	7,000
3120 Dev / Improvement Permits	1,710,314	2,399,259	1,735,402	1,979,717	1,973,215
3700 Zoning Fees	2,440,674	2,477,356	2,312,855	2,024,033	2,581,288
3720 Document Fees	(500)	208	154	175	500
3730 Plan Checking Fees	846,298	939,330	1,360,370	1,106,916	1,711,077
3740 Inspection Fees	73,514	71,213	69,449	56,237	43,000
3770 Other Dev Fees	1,186	890	1,038	297	2,000
4200 Staff Services Reimbursements	5,991	13,062	32,493	0	0

SCHEDULE OF REVENUES

FUND/ACCOUNT	FY 2011-12 ACTUAL	FY 2012-13 ACTUAL	FY 2013-14 ACTUAL	FY 2014-15 PROJECTED	FY 2015-16 ESTIMATED
4410 DIF Reimbursements	47,938	53,360	50,065	49,112	35,000
4430 Redev Agency Reimbursements	44,927	0	0	0	0
4440 Open Space/Assess Dist Reimb	20,210	19,066	2,170	7,850	0
4450 CIP Reimbursements	424,870	229,741	271,980	142,265	85,000
4460 CDBG/Home Reimbursements	19,235	15,818	1,123	0	0
4480 Other City Funds Reimbursement	250,313	428,167	493,551	460,553	339,000
4900 Other Revenue	30,930	70	117	11,904	0
5000 Transfers In	485,989	439,238	628,181	448,137	526,614
TOTAL - 408 DEVELOPMENT SERVICES	\$6,401,889	\$7,093,574	\$6,966,793	\$6,294,268	\$7,303,694
410 SEWER					
3120 Dev / Improvement Permits	9,160	40,500	11,120	40,000	40,000
3300 Investment Earnings	1,182,093	314,191	1,373,068	301,726	301,726
3700 Zoning Fees	8,197	4,811	21,976	18,500	18,500
4000 Sewer Fees	32,504,389	34,319,945	33,039,714	32,862,699	32,862,699
4040 Industrial Waste Fees	500	6,100	(2,525)	0	0
4100 Pump Station Fees	36,206	48,616	50,625	0	0
4200 Staff Services Reimbursements	33,579	3,448	4,550	0	0
4410 DIF Reimbursements	1,537	2,425	7,200	0	0
4440 Open Space/Assess Dist Reimb	1,878	25,962	58,818	0	0
4450 CIP Reimbursements	19,945	51,602	20,717	15,000	15,000
4480 Other City Funds Reimbursement	0	42,434	0	0	0
4600 Assessments	1,610	700	441	0	0
4700 Collection Charges	414,778	464,725	626,854	310,000	310,000
4900 Other Revenue	10,905	4,327	0	0	0
5000 Transfers In	122,824	3,578	565,495	3,400,000	1,279,047
TOTAL - 410 SEWER	\$34,347,601	\$35,333,364	\$35,778,053	\$36,947,925	\$34,826,972
430 SEWER DIF					
3300 Investment Earnings	85,053	(48,615)	102,104	0	0
4350 Sewer / Drainage DIF	174,667	645,015	268,092	120,000	70,000
TOTAL - 430 SEWER DIF	\$259,720	\$596,400	\$370,196	\$120,000	\$70,000

SCHEDULE OF REVENUES

FUND/ACCOUNT	FY 2011-12 ACTUAL	FY 2012-13 ACTUAL	FY 2013-14 ACTUAL	FY 2014-15 PROJECTED	FY 2015-16 ESTIMATED
440 DEBT SERVICE - CITY					
3300 Investment Earnings	80	(679)	1,055	0	0
3600 Other Agency Grants	0	1,149	0	0	0
4480 Other City Funds Reimbursement	0	0	145,494	183,262	183,262
5000 Transfers In	4,928,153	2,164,114	2,741,033	3,613,757	4,928,498
TOTAL - 440 DEBT SERVICE - CITY	\$4,928,233	\$2,164,584	\$2,887,582	\$3,797,019	\$5,111,760
470 DS - CV PUBLIC FINANCING AUTHORITY					
3300 Investment Earnings	286,417	276,668	111,629	0	0
4900 Other Revenue	0	0	49,457,111	0	0
5000 Transfers In	8,244,395	7,769,142	12,842,973	9,764,400	9,760,794
TOTAL - 470 DS - CV PUBLIC FINANCING AUTHORITY	\$8,530,812	\$8,045,810	\$62,411,713	\$9,764,400	\$9,760,794
500 ASSESS DIST IMPROVEMENTS					
3300 Investment Earnings	21,290	(12,228)	24,792	0	0
4600 Assessments	19,646	18,836	18,784	19,045	19,285
TOTAL - 500 ASSESS DIST IMPROVEMENTS	\$40,936	\$6,608	\$43,576	\$19,045	\$19,285
542 TELEGRAPH CANYON DRAINAGE DIF					
3300 Investment Earnings	57,952	(32,730)	66,577	0	0
TOTAL - 542 TELEGRAPH CANYON DRAINAGE DIF	\$57,952	\$(32,730)	\$66,577	\$0	\$0
560 PUBLIC FACILITIES DIF					
3300 Investment Earnings	130,523	(220,306)	256,279	0	0
3320 Sale of Personal Property	0	0	3,730	0	0
4330 Public Facilities DIF	3,122,331	6,808,865	4,554,723	2,850,000	2,850,000
4900 Other Revenue	238,238	0	146,608	0	0
5000 Transfers In	0	0	0	140,338	0
TOTAL - 560 PUBLIC FACILITIES DIF	\$3,491,092	\$6,588,559	\$4,961,340	\$2,990,338	\$2,850,000

SCHEDULE OF REVENUES

FUND/ACCOUNT	FY 2011-12 ACTUAL	FY 2012-13 ACTUAL	FY 2013-14 ACTUAL	FY 2014-15 PROJECTED	FY 2015-16 ESTIMATED
580 PEDESTRIAN BRIDGE DIF					
3300 Investment Earnings	31,790	(18,213)	40,741	0	0
4380 OR Pedestrian Bridge DIF	267,302	251,872	345,770	90,000	90,000
TOTAL - 580 PEDESTRIAN BRIDGE DIF	\$299,092	\$233,659	\$386,511	\$90,000	\$90,000
590 TRANSPORTATION DIF					
3300 Investment Earnings	143,385	(79,286)	138,990	119,290	0
4340 Transportation DIF	1,348,766	2,527,830	2,001,362	772,477	1,831,600
4900 Other Revenue	3,286	71,902	0	0	0
5000 Transfers In	241,006	0	36,851	6,444	0
TOTAL - 590 TRANSPORTATION DIF	\$1,736,443	\$2,520,446	\$2,177,203	\$898,211	\$1,831,600
600 REDEVELOPMENT AGENCY					
3000 Property Tax	7,954,428	0	0	0	0
3300 Investment Earnings	532,421	(147)	578	0	0
3350 Rental/Lease of Land and Space	10,433	0	0	0	0
4200 Staff Services Reimbursements	50	0	0	0	0
4450 CIP Reimbursements	30,000	0	0	0	0
4480 Other City Funds Reimbursement	23,383	0	0	0	0
5000 Transfers In	10,992,285	0	0	0	0
TOTAL - 600 REDEVELOPMENT AGENCY	\$19,543,000	\$(147)	\$578	\$0	\$0
660 DEBT SERVICE - SUCCESSOR AGENCY					
3300 Investment Earnings	51,801	101,938	102,377	0	0
4480 Other City Funds Reimbursement	0	22	541	0	0
5000 Transfers In	4,630,791	8,917,421	3,122,996	5,698,895	5,601,309
TOTAL - 660 DEBT SERVICE - SUCCESSOR AGENCY	\$4,682,592	\$9,019,381	\$3,225,914	\$5,698,895	\$5,601,309
670 SW TAX AGREEMENT					
3300 Investment Earnings	9,234	0	0	0	0
5000 Transfers In	744,919	0	0	0	0

SCHEDULE OF REVENUES

FUND/ACCOUNT	FY 2011-12 ACTUAL	FY 2012-13 ACTUAL	FY 2013-14 ACTUAL	FY 2014-15 PROJECTED	FY 2015-16 ESTIMATED
TOTAL - 670 SW TAX AGREEMENT	\$754,153	\$0	\$0	\$0	\$0
680 DEBT SERV - REDEVELOPMENT AGENCY					
3300 Investment Earnings	47,471	0	0	0	0
4900 Other Revenue	20	0	0	0	0
5000 Transfers In	24,751,523	0	0	0	0
TOTAL - 680 DEBT SERV - REDEVELOPMENT AGENCY	\$24,799,014	\$0	\$0	\$0	\$0
700 MISC CAPITAL PROJECTS					
3060 Residential Construction Tax	261,252	413,552	209,075	374,557	325,505
3300 Investment Earnings	219,787	(130,310)	310,082	0	0
4370 Park Acquisition & Develop Fee	705,759	4,433,468	2,614,066	625,000	625,000
4900 Other Revenue	60,000	0	0	0	0
5000 Transfers In	1,125,985	100,001	383,900	302,779	352,700
TOTAL - 700 MISC CAPITAL PROJECTS	\$2,372,783	\$4,816,711	\$3,517,123	\$1,302,336	\$1,303,205
730 OTHER TRANSPORTATION PROGRAMS					
3300 Investment Earnings	37,415	(4,664)	5,085	0	0
3400 State Grants	2,939,684	324,684	362,284	0	0
3500 Federal Grants	1,105,162	1,972,197	1,232,550	5,261,877	9,048,589
3600 Other Agency Grants	30,208	(72,231)	0	0	0
4900 Other Revenue	0	0	300,000	0	0
5000 Transfers In	69,639	79,838	0	0	0
TOTAL - 730 OTHER TRANSPORTATION PROGRAMS	\$4,182,108	\$2,299,824	\$1,899,919	\$5,261,877	\$9,048,589
GRAND TOTAL ALL FUNDS	\$320,713,240	\$282,867,708	\$344,045,285	\$282,485,606	\$277,676,268