SOURCE OF REVENUE- ALL FUNDS

FUND NO. 001
GENERAL FUND SOURCES

	Actual 2002-03	Actual 2003-04	Final Budget 2004-05	Approved 2005-06
TAXES				
Current Year Secured	$ 3,278,295	$ 3,562,216	$ 3,478,499	$ 3,983,000
Current Year Unsecured	232,158	247,907	250,000	250,000
Prior Year Unsecured	5,139	6,578	4,000	6,500
SB 813 Supplemental	120,584	221,749	100,000	226,000
Housing Authority In Lieu	13,500	0	14,000	0
Aircraft Taxes Unsecured	15,210	13,655	0	0
General Sales and Use	9,799,975	10,409,903	8,455,000	8,700,000
Transient Occupancy Tax	672,192	716,819	727,000	749,000
Franchises	989,185	1,107,172	1,076,000	1,242,050
Business Licenses	938,003	1,089,317	995,000	1,216,000
Cost Revenue Impact Study	1,042,078	2,050,047	983,000	1,183,000
Real Property Transfer	193,483	294,023	250,000	512,000
Triple Flip Backfill	0	0	1,925,000	2,900,000
Vehicle In Lieu Backfill	0	0	0	3,724,290
GROUP TOTAL	17,299,802	19,719,386	18,257,499	24,691,840
LICENSES AND PERMITS				
Animal Licenses	39,477	31,187	32,000	32,000
Bicycle Licenses	816	1,040	800	570
Other Licenses/Permits	6,448	7,247	7,000	7,000
GROUP TOTAL	46,741	39,474	39,800	39,570
INTERGOVERNMENTAL				
Other Federal Grant	43,361	28,052	211,505	100,079
P.O.S.T. Reimbursement	21,569	51,219	50,000	50,000
Other State Grant	145,831	199,160	91,595	151,802
BJA - Bulletproof Vest Grant	4,614	5,757	6,176	27,382
Motor Vehicle In Lieu	3,779,290	3,128,854	4,053,000	607,000
Homeowners Property Tax	45,954	75,106	75,000	75,000
Off-Highway Tax	1,746	3,444	1,900	1,900
Mandated Cost Reimbursement	0	0	0	10,000
9-1-1 Equipment Reimbursement	262	10,637	262	262
MVIL Round About	0	0	0	58,500
AB1662 - Reimb Booking Fees	237,555	237,555	0	0
Other State Shared	7,756	0	0	0
GROUP TOTAL	4,287,938	3,739,784	4,489,438	1,081,925

SOURCE OF REVENUE- ALL FUNDS

	Actual 2002-03	Actual 2003-04	Final Budget 2004-05	Approved 2005-06
CHARGES FOR SERVICES				
Photocopies	640	700	700	825
Administrative Review Fee	25	0	100	100
Violation Reproduction Fee	692	535	650	600
DUI Accident Cost Recovery	85,414	9,835	43,575	43,575
Accidents and Police Reports	32,317	31,010	32,000	32,000
Vehicle Lien Sales	0	4,318	2,000	2,000
Release Fees Class I	0	72,438	75,000	75,000
Release Fees Class III	0	131,358	140,000	135,000
Special Fire Dept. Services	66,406	80,738	70,000	70,000
Fire Prevention Charges	53,294	62,778	55,000	60,500
Weed and Lot Clearing	24,681	28,199	21,925	21,925
Copies of Fire Report	802	707	800	800
Medical First Responder	0	6,692	15,000	16,000
Cost Recovery	0	0	0	20,000
Pers-Employee Share 3% at 50	322,319	335,817	381,869	407,226
GROUP TOTAL	586,590	765,125	838,619	885,551
FINES, FORFEITS, PENALTIES & ASSESSMTS				
Other Fines - Criminal	41,543	83,703	50,000	50,000
RETURN ON USE OF MONEY/PROPERTY				
Interest on Loans	511,683	0	68,206	24,438
Investment Earnings	252,893	136,584	200,000	200,000
Repayment on Loans	37,411	89,878	35,322	39,398
Interest Earnings	0	0	0	4,300
Rent/Concessions (Other than Rec.)	127,212	128,692	127,356	116,198
Equipment Rental	465	640	600	600
GROUP TOTAL	929,664	355,794	431,484	384,934
MISCELLANEOUS				
Unclassified	26,325	34,236	34,000	19,110
Snack Machine Revenue	729	887	800	800
Cash Short And Over	(619)	(1,116)	100	100
School Police Officer	58,958	64,442	60,171	60,171
Housing Authority Police Officer	1,548	252	0	0
Valley High School Police Officer	61,135	77,974	50,000	100,000
Merced County Probation	80,000	0	0	6,000
Anti-Drug Abuse Grant	14,071	8,131	0	0
Mini-Grant Funds	186	0	0	0
Animal Control Services	23,284	12,119	15,000	15,000
S.M.I.P. Fees	0	50	8,958	8,958
School Crossing Guard	0	21,949	57,040	0
Donations	23,129	7,800	3,000	2,000
Sale of Land	0	240,000	0	0
Sale of Equipment	11,199	29,168	6,892	717
Proceeds from Debt	0	7,355,000	0	0
GROUP TOTAL	299,945	7,850,892	235,961	212,856
TOTAL GENERAL FUND REVENUE	23,492,223	32,554,158	24,342,801	27,346,676

SOURCE OF REVENUE- ALL FUNDS

	Actual 2002-03	Actual 2003-04	Final Budget 2004-05	Approved 2005-06
ADDITIONAL SOURCES OF REVENUE				
Transfer In - Fire Station Reserve Fund	0	0	270,702	269,249
Transfer In - Development Services	0	51,550	37,800	37,800
Transfer In - Housing Fund	277,350	277,350	277,500	325,708
Transfer In - SLESF Fund	132,327	104,436	100,000	103,212
Transfer In - Federal COPS	0	0	0	9,600
Transfer In - CFD Administration	0	0	0	3,480
Transfer In - Asset Forfeiture Fund	40,000	0	0	16,211
Transfer In - Proposition 172 Fund	229,931	225,000	243,235	308,148
Transfer In - Targeted Impoundments	0	131,602	31,907	0
Transfer In - Facilities Roadway Fund	0	2,750	0	0
Transfer In - Facilities Traffic Fund	0	2,750	0	0
Transfer In - Facilities Fire Fund	0	2,750	0	0
Transfer In - Facilities Police Fund	0	2,750	0	0
Transfer In - Facilities Parks Fund	0	2,750	0	0
Transfer In - Law Enforcement Fund	106,927	77,523	0	0
Transfer In - Police Mobile Computer	0	156,419	0	0
Transfer In - Maintenance District	6,210	2,000	0	0
Administrative Reimbursement	2,129,339	2,522,144	2,754,348	3,327,774
Interdepartmental Direct Service Cost Reimbursement				
From: General Fund	0	0	0	1,075
Development Services	39,522	43,707	72,647	39,405
Maintenance District	17,383	3,514	17,080	19,974
Rec. & Park	41,143	88,280	149,977	173,046
Fahrens Debt Service Fund	0	0	12,566	12,566
Facilities Roadway Fund	0	0	7,691	9,065
Facilities Traffic Fund	0	0	7,691	9,065
Facilities Fire Fund	0	0	7,691	9,065
Facilities Police Fund	0	0	7,691	9,065
Facilities Parks Fund	0	0	7,691	9,065
Wastewater Fund	13,174	41,486	14,808	17,075
Water System Fund	113,707	115,102	148,857	177,627
Refuse Fund	28,697	27,649	27,698	33,733
Insurance Fund	92,908	82,651	161,597	93,454
Liability Fund	206,963	225,572	169,135	159,491
Developer Roadways Fund	0	0	0	9,065
Developer Traffic Fund	0	0	0	9,065
Developer Police Fund	0	0	0	9,065
Developer Police Fund	0	0	0	9,065
Developer Parks Fund	0	0	0	9,065
Redevelopment	231,119	254,629	181,673	169,264
Public Works Admn Fund	0	0	3,130	3,479
GROUP TOTAL	3,706,700	4,444,364	4,713,115	5,392,021
TOTAL GENERAL OPERATING FUNDS	$ 27,198,923	$ 36,998,522	$ 29,055,916	$ 32,738,697

Note: General funds are discretionary revenues. General operating funds include various other sources of non-discretionary revenue.

FUND NO. 003
FIRE STATION OPERATING RESERVE

	Actual 2002-03	Actual 2003-04	Final Budget 2004-05	Approved 2005-06
RETURN ON USE OF MONEY/PROPERTY				
Investment Earnings	$ 6,594	$ 3,363	$ 5,900	$ 0
TOTAL	$ 6,594	$ 3,363	$ 5,900	$ 0

SOURCE OF REVENUE- ALL FUNDS

SPECIAL REVENUE FUNDS

FUND NO. 005
DOWNTOWN PARKING FUND

		Actual 2002-03		Actual 2003-04		Final Budget 2004-05		Approved 2005-06
CHARGES FOR SERVICES								
In-Lieu Parking Fees	$	53,965	$	54,475	$	53,305	$	54,138
Leased Parking Spaces		2,460		3,260		3,240		10,440
GROUP TOTAL		56,425		57,735		56,545		64,578
RETURN ON USE OF MONEY/PROPERTY								
Investment Earnings		1,647		335		300		0
TOTAL	$	58,072	$	58,070	$	56,845	$	64,578

FUND NO. 006
DOWNTOWN FUND

		Actual 2002-03		Actual 2003-04		Final Budget 2004-05		Approved 2005-06
TAXES								
Business License	$	82,602	$	99,313	$	88,900	$	105,000
RETURN ON USE OF MONEY/PROPERTY								
Investment Earnings		923		411		400		400
MISCELLANEOUS								
Donations		221		2,000		0		0
TOTAL	$	83,746	$	101,724	$	89,300	$	105,400

FUND NO. 007
LOCAL TRANSPORTATION FUND

		Actual 2002-03		Actual 2003-04		Final Budget 2004-05		Approved 2005-06
INTERGOVERNMENTAL								
State SB 325	$	506,842	$	887,918	$	482,979	$	687,473
RETURN ON USE OF MONEY/PROPERTY								
Investment Earnings		1,398		1,626		0		0
TOTAL	$	508,240	$	889,544	$	482,979	$	687,473

FUND NO. 009
2105 GAS TAX FUND

		Actual 2002-03		Actual 2003-04		Final Budget 2004-05		Approved 2005-06
INTERGOVERNMENTAL								
Gas Tax - 2105	$	448,524	$	420,453	$	435,000	$	448,000
RETURN ON USE OF MONEY/PROPERTY								
Investment Earnings		922		806		0		0
TOTAL	$	449,446	$	421,259	$	435,000	$	448,000

SOURCE OF REVENUE- ALL FUNDS

	Actual 2002-03	Actual 2003-04	Final Budget 2004-05	Approved 2005-06
FUND NO. 010				
2106 GAS TAX FUND				
INTERGOVERNMENTAL				
Gas Tax - 2106	$ 233,800	$ 219,478	$ 220,000	$ 238,000
RETURN ON USE OF MONEY/PROPERTY				
Investment Earnings	511	411	0	0
TOTAL	$ 234,311	$ 219,889	$ 220,000	$ 238,000
FUND NO. 011				
2107 GAS TAX FUND				
INTERGOVERNMENTAL				
Gas Tax - 2107	$ 595,636	$ 560,467	$ 567,000	$ 595,000
RETURN ON USE OF MONEY/PROPERTY				
Investment Earnings	1,122	1,054	0	0
TOTAL	$ 596,758	$ 561,521	$ 567,000	$ 595,000
FUND NO. 012				
2107.5 GAS TAX FUND				
INTERGOVERNMENTAL				
Gas Tax - 2107.5	$ 15,000	$ 7,500	$ 7,500	$ 7,500
RETURN ON USE OF MONEY/PROPERTY				
Investment Earnings	8	9	0	0
TOTAL	$ 15,008	$ 7,509	$ 7,500	$ 7,500
FUND NO. 013				
TRAFFIC SAFETY FUND				
FINES, FORFEITS, PENALTIES & ASSESSMTS				
Vehicle Code Fines-Traffic Safety	$ 178,900	$ 188,477	$ 175,000	$ 182,000
RETURN ON USE OF MONEY/PROPERTY				
Investment Earnings	834	173	0	0
TOTAL	$ 179,734	$ 188,650	$ 175,000	$ 182,000
FUND NO. 016				
TRAFFIC CONGESTION				
INTERGOVERNMENTAL				
AB 2918-Traffic Congestion Relief	$ 139,899	$ 45,873	$ 0	$ 0
RETURN ON USE OF MONEY/PROPERTY				
Investment Earnings	590	77	0	0
TOTAL	$ 140,489	$ 45,950	$ 0	$ 0

SOURCE OF REVENUE- ALL FUNDS

FUND NO. 017
DEVELOPMENT SERVICES FUND SOURCES

	Actual 2002-03	Actual 2003-04	Final Budget 2004-05	Approved 2005-06
LICENSES AND PERMITS				
Construction Permits	$ 1,196,012	$ 2,273,425	$ 1,300,000	$ 1,775,000
Encroachment Permits	21,839	30,852	2,000	3,000
GROUP TOTAL	1,217,851	2,304,277	1,302,000	1,778,000
INTERGOVERNMENTAL				
Other State Grants	0	157	0	0
CHARGES FOR SERVICES				
Photocopies	12	417	200	200
Fire Inspection Fees	8,825	3,095	3,600	3,600
Engineering Inspect Fees	377,302	838,371	705,515	270,004
Zone Changes	18,195	10,313	4,500	11,250
SUP Establishments	6,223	3,095	4,500	9,000
SUP Revisions - P.D.	3,125	2,053	2,000	2,000
Annexations/Prezoning	43,188	112,603	30,800	30,800
Conditional Use Permits	34,535	36,015	13,500	33,000
Variances	750	0	900	0
Subdivisions Tentative	20,784	11,370	7,500	12,000
Subdivisions Final	40,918	48,125	25,500	24,000
Minor Subdivisions	7,105	12,255	6,375	8,625
Site Plan Review	6,918	8,385	4,870	10,910
Design Review Fees	1,385	10,165	1,500	2,000
Engineering Improvement Plan	85,072	145,469	58,652	43,500
Environmental Review EIS	0	1,552	500	500
Sale of Maps	965	1,203	700	1,200
Sale of Ordinances	728	117	200	100
Sale of Publications	2,019	3,445	1,950	2,250
General Plan Revisions	14,967	32,685	5,750	11,500
Aerial Photos	5	16	0	0
Sale of Plans	11,249	10,415	8,000	10,000
Application Filing Fees	450	250	500	250
Plan Checking Fees - Plans	249,039	604,494	258,000	310,000
Home Occupation Permit	4,900	5,150	4,375	5,000
Engineering Time Reimb. from Capital Projects	437,087	644,221	838,302	1,485,809
Residential Construction Deferred Fees	49,716	74,973	63,000	70,000
Frontage Fee Processing Fee	2,698	2,176	120	600
GROUP TOTAL	1,428,160	2,622,428	2,051,309	2,358,098
RETURN ON USE OF MONEY/PROPERTY				
Interest On Loans	3,375	2,783	858	678
Investment Earnings	32,894	42,321	0	0
GROUP TOTAL	36,269	45,104	858	678
MISCELLANEOUS				
Unclassified	1,135	2,137	600	300
Other Revenue-Developers	80,700	99,200	75,000	260,000
Start/Close/ Temp Encroachment	250	500	300	300
Contributions	5,000	0	0	0
Sale of Equipment	102	88	0	0
GROUP TOTAL	87,187	101,925	75,900	260,600
TOTAL DEV. SERVICES FUND REVENUE	2,769,467	5,073,891	3,430,067	4,397,376

SOURCE OF REVENUE- ALL FUNDS

		Actual 2002-03		Actual 2003-04		Final Budget 2004-05		Approved 2005-06
ADDITIONAL SOURCES OF REVENUE								
Transfer In - Housing Fund		115,000		115,000		155,000		151,000
Transfer In - CFD Dev Service Fund		0		0		0		3,077
Transfer In - Facilities Parks Fund		0		2,334		0		0
Transfer In - Restricted Water Fund		0		2,333		0		0
Transfer In - Refuse Fund		0		2,333		0		0
Transfer In - 2107.5 Gas Tax Fund		7,500		7,551		7,500		7,500
Transfer In - Gateway Area CIP Fund		40,000		0		0		0
Administrative Reimbursement		33,014		29,683		12,412		12,387
Interdepartmental Direct Service								
Cost Reimbursement		753,027		690,417		943,256		1,000,629
GROUP TOTAL		948,541		849,651		1,118,168		1,174,593
TOTAL	$	3,718,008	$	5,923,542	$	4,548,235	$	5,571,969

FUND NO. 018
HOUSING ADMINISTRATION FUND SOURCES

INTERGOVERNMENTAL								
CDBG	$	625,900	$	1,688,685	$	1,869,827	$	3,572,725
RETURN ON USE OF MONEY/PROPERTY								
Investment Earnings		418		0		0		0
CDBG Loan Repayment		1,061,128		1,152,328		500,000		600,000
GROUP TOTAL		1,061,546		1,152,328		500,000		600,000
MISCELLANEOUS								
Contributions		0		5,000		0		0
ADDITIONAL SOURCES OF REVENUE								
Interdepartmental Direct Service								
Cost Reimbursement		0		0		0		67
TOTAL	$	1,687,446	$	2,846,013	$	2,369,827	$	4,172,792

FUND NO. 021
STREET TREES FUND SOURCES

INTERGOVERNMENTAL								
Other State Grants	$	15,760	$	17,002	$	20,100	$	0
RETURN ON USE OF MONEY/PROPERTY								
Investment Earnings		10		0		0		0
MISCELLANEOUS								
Unclassified		0		58		0		0
Contributions		0		250		0		0
GROUP TOTAL		0		308		0		0
ADDITIONAL SOURCES OF REVENUE								
Transfer In - General Fund		649,627		820,956		843,843		1,061,340
Transfer In - CFD PW Streets-Fund		0		0		0		5,132
Interdepartmental Direct Service								
Cost Reimbursement		16,794		717		14,719		21,801
GROUP TOTAL		666,421		821,673		858,562		1,088,273
TOTAL	$	682,191	$	838,983	$	878,662	$	1,088,273

SOURCE OF REVENUE- ALL FUNDS

	Actual 2002-03	Actual 2003-04	Final Budget 2004-05	Approved 2005-06
FUND NO. 022				
STREET AND STREETLIGHTS FUND SOURCES				
INTERGOVERNMENTAL				
Other State Grants	$ 0	$ 28,132	$ 0	$ 0
CHARGES FOR SERVICES				
Utility -Cut Costs Recovery	0	321,859	250,000	250,000
RETURN ON USE OF MONEY/PROPERTY				
Investment Earnings	55	7	0	0
MISCELLANEOUS				
Unclassified	0	0	100	100
Damage Claims	713	0	0	0
Sale of Equipment	123	1,314	0	0
GROUP TOTAL	836	1,314	100	100
ADDITIONAL SOURCES OF REVENUE				
Transfer In - General Fund	335,719	185,744	992,120	1,010,858
Transfer In - Local Transportation Fund	569,677	890,634	487,529	687,529
Transfer In - 2105 Gas Tax Fund	409,792	422,750	435,000	490,633
Transfer In - 2106 Gas Tax Fund	213,000	217,767	220,000	274,914
Transfer In - 2107 Gas Tax Fund	543,042	557,762	567,000	669,205
Transfer In - CFD PW Street	0	0	0	11,426
Transfer In - Traffic Congestion Relief Fund	173,975	49,732	0	0
Transfer In - TEA Exchange Fund	2,571	25,055	233,280	0
Transfer In - Streets & Signals CIP	0	15,793	0	0
Transfer In - Liability Insurance Fund	0	30,600	0	0
Interdepartmental Direct Service Cost Reimbursement	450,062	126,377	206,435	173,791
GROUP TOTAL	2,697,838	2,522,214	3,141,364	3,318,356
TOTAL	$ 2,698,729	$ 2,873,526	$ 3,391,464	$ 3,568,456

	Actual 2002-03	Actual 2003-04	Final Budget 2004-05	Approved 2005-06
FUND NO. 024				
RECREATION AND PARK PROGRAMS FUNI				
INTERGOVERNMENTAL				
Other County Grants	$ 60,000	$ 13,996	$ 0	$ 0
Other State Grants	20,736	166,365	469,989	0
State Bicycle Lane Grant	0	51,226	812,363	307,341
GROUP TOTAL	80,736	231,587	1,282,352	307,341
CHARGES FOR SERVICES				
Recreation Programs	224,834	211,411	312,103	292,776
RETURN ON USE OF MONEY/PROPERTY				
Investment Earnings	3,056	2,094	0	0
Concessions	8,174	7,016	13,250	9,000
GROUP TOTAL	11,230	9,110	13,250	9,000
MISCELLANEOUS				
Unclassified	6,027	0	7,500	199,000
Snack Machine Revenue	830	12	100	0
Donations	85,502	139,124	175,025	180,878
Sale of Equipment	7	32	0	0
GROUP TOTAL	92,366	139,168	182,625	379,878

SOURCE OF REVENUE- ALL FUNDS

		Actual 2002-03		Actual 2003-04		Final Budget 2004-05		Approved 2005-06
ADDITIONAL SOURCES OF REVENUE								
Transfer In - CFD Rec & Parks Fund		0		0		0		7,561
Transfer In - General Fund		1,084,857		938,256		1,195,397		2,168,057
Transfer In - Housing Fund		512,101		363,445		420,562		531,744
Transfer In - Law Enforcement Grant		20,000		20,000		20,000		0
Transfer In - Park Reserve Fund		30,000		2,958		0		0
Transfer In - Facilities-Park		68,626		2,957		242,000		201,000
Transfer In - Youth Programs		0		0		0		170,000
Transfer In - Gateways CIP Fund		3,000		3,000		3,000		3,000
Transfer In - RDA General Fund		8,000		8,000		8,000		8,000
GROUP TOTAL		1,726,584		1,338,616		1,888,959		3,089,362
TOTAL	$	2,135,750	$	1,929,892	$	3,679,289	$	4,078,357

FUND NO. 025
SURFACE TRANSPORTATION PROGRAM

INTERGOVERNMENTAL								
STP Exchange Funds	$	460,141	$	548,362	$	500,000	$	561,787
RETURN ON USE OF MONEY/PROPERTY								
Investment Earnings		45,448		23,373		20,000		20,000
ADDITIONAL SOURCES OF REVENUE								
Transfer In - RDA Gateways Childs		0		156,516		0		0
TOTAL	$	505,589	$	728,251	$	520,000	$	581,787

FUND NO. 026
PARKING ENFORCEMENT FUND

FINES, FORFEITS, PENALTIES & ASSESSMTS								
Parking Fines	$	738,786	$	270,171	$	240,000	$	288,000
RETURN ON USE OF MONEY/PROPERTY								
Investment Earnings		2,079		542		2,000		2,000
TOTAL	$	740,865	$	270,713	$	242,000	$	290,000

FUND NO. 027
PROPOSITION 172 FUND

TAXES								
General Sales and Use	$	230,902	$	250,006	$	225,000	$	258,000
TOTAL	$	230,902	$	250,006	$	225,000	$	258,000

FUND NO. 029
PUBLIC WORKS ADMINISTRATION

INTERGOVERNMENTAL								
Other State Grants	$	0	$	281	$	0	$	0
RETURN ON USE OF MONEY/PROPERTY								
Investment Earnings		6,413		3,467		3,000		3,000

SOURCE OF REVENUE- ALL FUNDS

		Actual 2002-03		Actual 2003-04		Final Budget 2004-05		Approved 2005-06
MISCELLANEOUS								
Unclassified		10		0		0		0
Snack Machine Revenue		25		1,058		1,200		1,200
Sale of Equipment		1,385		50		0		0
GROUP TOTAL		1,420		1,108		1,200		1,200
ADDITIONAL SOURCES OF REVENUE								
Administrative Reimbursement		249,622		365,106		557,052		1,075,087
Interdepartmental Direct Service Cost Reimbursement								
From: General Fund		23,199		18,538		8,515		3,605
Maintenance District Fund		19,005		2,200		13,413		14,259
Street Trees Fund		21,409		16,026		8,515		3,778
Street Maintenance Fund		22,159		19,625		13,232		7,210
Wastewater Fund		144,098		122,505		115,889		63,729
Water System Fund		85,477		68,228		73,463		36,048
Refuse Fund		137,262		139,679		266,317		151,622
Land Application Fund		855		774		694		880
Airport		0		3,300		6,680		0
Fleet Fund		29,143		21,950		91		0
Facilities Fund		3,637		3,414		1,945		0
GROUP TOTAL		735,866		781,345		1,065,806		1,356,218
TOTAL	$	743,699	$	786,201	$	1,070,006	$	1,360,418

FUND NO. 031
HOUSING UNRESTRICTED PROGRAM INCOMI

RETURN ON USE OF MONEY/PROPERTY								
Investment Earnings	$	653	$	309	$	0	$	0
Rental Rehab. Loan Repayment		77,564		78,895		50,000		30,000
GROUP TOTAL		78,217		79,204		50,000		30,000
TOTAL	$	78,217	$	79,204	$	50,000	$	30,000

FUND NO. 033
HOME GRANTS FUND

INTERGOVERNMENTAL								
HOME Funds	$	876,982	$	559,846	$	1,099,162	$	1,954,839
RETURN ON USE OF MONEY/PROPERTY								
Investment Earnings		1,644		2,872		0		0
HOME Loan Repayment		772,830		792,402		300,000		300,000
GROUP TOTAL		774,474		795,274		300,000		300,000
TOTAL	$	1,651,456	$	1,355,120	$	1,399,162	$	2,254,839

FUND NO. 034
BEGIN GRANT FUND

RETURN ON USE OF MONEY/PROPERTY								
Investment Earnings	$	7,140	$	5,810	$	0	$	0
BEGIN Loan Repayment		169,115		89,405		50,000		50,000
GROUP TOTAL		176,255		95,215		50,000		50,000
TOTAL	$	176,255	$	95,215	$	50,000	$	50,000

FUND NO. 035
OFFICE TRAFFIC SAFETY GRANT FUND

INTERGOVERNMENTAL								
Office Traffic Safety Grant	$	36,714	$	0	$	0	$	0
Calif. Law Enforcement Program		25,950		0		0		0
GROUP TOTAL		62,664		0		0		0

SOURCE OF REVENUE- ALL FUNDS

		Actual 2002-03		Actual 2003-04		Final Budget 2004-05		Approved 2005-06
ADDITIONAL SOURCES OF REVENUE								
Transfer In - Police Mobile Computer		5,295		0		0		0
TOTAL	$	67,959	$	0	$	0	$	0

FUND NO. 036
CHILD DEVELOPMENT FUNE

		Actual 2002-03		Actual 2003-04		Final Budget 2004-05		Approved 2005-06
INTERGOVERNMENTAL								
Youth Enrichment Grant	$	200,316	$	217,300	$	199,566	$	199,566
RETURN ON USE OF MONEY/PROPERTY								
Investment Earnings		1,210		625		0		0
TOTAL	$	201,526	$	217,925	$	199,566	$	199,566

FUND NO. 037
TARGETED IMPOUNDMENTS FUNE

		Actual 2002-03		Actual 2003-04		Final Budget 2004-05		Approved 2005-06
CHARGES FOR SERVICES								
Vehicle Lien Sales	$	6,313	$	0	$	0	$	0
Release Fees Class I		76,944		0		0		0
Release Fees Class III		110,376		0		0		0
Pers-Employee Share 3% at 50		2,565		0		0		0
GROUP TOTAL		196,198		0		0		0
RETURN ON USE OF MONEY/PROPERTY								
Investment Earnings		4,967		-138		0		0
TOTAL	$	201,165	$	-138	$	0	$	0

FUND NO. 038
COPS FUNDING FUNE

		Actual 2002-03		Actual 2003-04		Final Budget 2004-05		Approved 2005-06
INTERGOVERNMENTAL								
COPS Grant	$	131,659	$	100,716	$	100,000	$	100,000
RETURN ON USE OF MONEY/PROPERTY								
Investment Earnings		3,271		672		0		0
TOTAL	$	134,930	$	101,388	$	100,000	$	100,000

SOURCE OF REVENUE- ALL FUNDS

	Actual 2002-03	Actual 2003-04	Final Budget 2004-05	Approved 2005-06
FUND NO. 039				
LAW ENFORCEMENT GRANT				
INTERGOVERNMENTAL				
Law Enforcement Grant	$ 101,418	$ 75,087	$ 45,000	$ 0
RETURN ON USE OF MONEY/PROPERTY				
Investment Earnings	$ 8,508	$ 1,903	$ 0	$ 0
TOTAL	$ 109,926	$ 76,990	$ 45,000	$ 0
FUND NO. 041				
STATE HOME 92 GRANT				
RETURN ON USE OF MONEY/PROPERTY				
Investment Earnings	$ 6,206	$ 4,331	$ 5,000	$ 5,000
State Home 92 Loan Repayments	70,569	198,696	50,000	65,000
TOTAL	$ 76,775	$ 203,027	$ 55,000	$ 70,000
FUND NO. 042				
STATE HOME 93 GRANT				
RETURN ON USE OF MONEY/PROPERTY				
Investment Earnings	$ 7,309	$ 7,228	$ 5,000	$ 10,000
State Home 93 Loan Repayments	187,238	281,264	60,000	68,000
TOTAL	$ 194,547	$ 288,492	$ 65,000	$ 78,000
FUND NO. 044				
FACILITIES ROADWAYS				
CHARGES FOR SERVICES				
Residential - Single Family	$ 483,741	$ 1,449,479	$ 2,380,642	$ 1,283,262
Residential - Multi Family	1,048	222,903	198,310	213,767
Non Residential Retail - High Turnover	0	111,490	168,350	84,175
Non Residential Retail - Low Turnover	61	247,648	354,827	178,486
Non Residential Retail - + 50,000 square feet	826,980	21,347	409,754	198,716
Non Residential Retail - Office	71,780	447,332	563,404	91,101
Non Residential Retail - Heavy	0	798	7,770	8,376
Non Residential Industrial - Light	23,912	41,517	94,969	31,495
Non Residential Institutional	0	0	22,219	5,989
GROUP TOTAL	1,407,522	2,542,514	4,200,245	2,095,367
RETURN ON USE OF MONEY/PROPERTY				
Investment Earnings	56,450	49,657	23,000	70,000
TOTAL	$ 1,463,972	$ 2,592,171	$ 4,223,245	$ 2,165,367

SOURCE OF REVENUE- ALL FUNDS

FUND NO. 045
FACILITIES TRAFFIC

	Actual 2002-03	Actual 2003-04	Final Budget 2004-05	Approved 2005-06
CHARGES FOR SERVICES				
Residential - Single Family	$ 206,529	$ 417,672	$ 291,974	$ 157,386
Residential - Multi Family	584	124,172	36,490	39,381
Non Residential Retail - High Turnover	0	829	978	527
Non Residential Retail - Low Turnover	3	10,767	12,247	6,140
Non Residential Retail - + 50,000 square feet	52,271	1,349	19,569	9,493
Non Residential Retail - Office	13,311	85,976	37,225	6,019
Non Residential Retail - Heavy	0	177	725	781
Non Residential Industrial - Light	8,088	14,043	9,426	3,122
Non Residential Institutional	0	0	3,720	1,002
GROUP TOTAL	280,786	654,985	412,354	223,851
RETURN ON USE OF MONEY/PROPERTY				
Investment Earnings	9,598	8,395	7,000	10,000
TOTAL	$ 290,384	$ 663,380	$ 419,354	$ 233,851

FUND NO. 046
FACILITIES FIRE

	Actual 2002-03	Actual 2003-04	Final Budget 2004-05	Approved 2005-06
CHARGES FOR SERVICES				
Residential - Single Family	$ 120,205	$ 302,641	$ 382,951	$ 206,198
Residential - Multi Family	340	72,278	47,923	51,612
Non Residential Retail - High Turnover	0	473	1,281	691
Non Residential Retail - Low Turnover	2	6,350	15,999	8,049
Non Residential Retail - + 50,000 square feet	30,379	784	25,591	12,462
Non Residential Retail - Office	7,761	50,130	48,821	7,882
Non Residential Retail - Heavy	0	102	950	1,024
Non Residential Industrial - Light	4,697	8,155	12,350	4,101
Non Residential Institutional	0	0	4,880	1,315
GROUP TOTAL	163,384	440,913	540,746	293,334
RETURN ON USE OF MONEY/PROPERTY				
Investment Earnings	3,887	1,563	6,000	3,000
TOTAL	$ 167,271	$ 442,476	$ 546,746	$ 296,334

FUND NO. 047
FACILITIES POLICE

	Actual 2002-03	Actual 2003-04	Final Budget 2004-05	Approved 2005-06
CHARGES FOR SERVICES				
Residential - Single Family	$ 216,818	$ 475,237	$ 433,729	$ 234,025
Residential - Multi Family	614	130,629	54,284	58,561
Non Residential Retail - High Turnover	0	859	203	110
Non Residential Retail - Low Turnover	3	11,319	18,185	9,169
Non Residential Retail - + 50,000 square feet	54,778	1,414	29,103	14,117
Non Residential Retail - Office	13,989	90,351	55,395	8,957
Non Residential Retail - Heavy	0	185	1,075	1,159
Non Residential Industrial - Light	8,463	14,694	13,979	4,636
Non Residential Institutional	0	0	5,540	1,493
GROUP TOTAL	294,665	724,688	611,493	332,227
RETURN ON USE OF MONEY/PROPERTY				
Investment Earnings	17,547	15,929	9,000	20,000
TOTAL	$ 312,212	$ 740,617	$ 620,493	$ 352,227

SOURCE OF REVENUE- ALL FUNDS

FUND NO. 048
FACILITIES PARKS

	Actual 2002-03	Actual 2003-04	Final Budget 2004-05	Approved 2005-06
CHARGES FOR SERVICES				
Residential - Single Family	$ 378,579	$ 825,111	$ 742,205	$ 400,079
Residential - Multi Family	1,072	228,038	92,794	100,073
Non Residential Retail - High Turnover	0	0	888	479
Non Residential Retail - Low Turnover	0	0	11,092	5,601
Non Residential Retail - + 50,000 square feet	0	0	17,763	8,617
Non Residential Retail - Office	0	0	33,754	5,470
Non Residential Retail - Heavy	0	0	655	706
Non Residential Industrial - Light	0	0	8,507	2,826
Non Residential Institutional	0	0	3,382	910
GROUP TOTAL	379,651	1,053,149	911,040	524,761
RETURN ON USE OF MONEY/PROPERTY				
Investment Earnings	19,719	19,356	9,000	20,000
TOTAL	$ 399,370	$ 1,072,505	$ 920,040	$ 544,761

FUND NO. 049
TEA EXCHANGE

	Actual 2002-03	Actual 2003-04	Final Budget 2004-05	Approved 2005-06
INTERGOVERNMENTAL				
TEA Exchange Funds	$ 108,434	$ 0	$ 0	$ 0
RETURN ON USE OF MONEY/PROPERTY				
Investment Earnings	73	1,475	0	0
TOTAL	$ 108,507	$ 1,475	$ 0	$ 0

FUND NO. 054
FACILITIES ROADWAYS DEVELOPERS

	Actual 2002-03	Actual 2003-04	Final Budget 2004-05	Approved 2005-06
CHARGES FOR SERVICES				
Residential - Single Family	$ 0	$ 0	$ 0	$ 1,283,262
Residential - Multi Family	0	0	0	213,767
Non Residential Retail - High Turnover	0	0	0	84,175
Non Residential Retail - Low Turnover	0	0	0	178,486
Non Residential Retail - + 50,000 square feet	0	0	0	198,716
Non Residential Retail - Office	0	0	0	91,101
Non Residential Retail - Heavy	0	0	0	8,376
Non Residential Industrial - Light	0	0	0	31,491
Non Residential Institutional	0	0	0	5,989
GROUP TOTAL	0	0	0	2,095,363
RETURN ON USE OF MONEY/PROPERTY				
Investment Earnings	0	0	0	20,000
TOTAL	$ 0	$ 0	$ 0	$ 2,115,363

SOURCE OF REVENUE- ALL FUNDS

		Actual 2002-03	Actual 2003-04	Final Budget 2004-05	Approved 2005-06
FUND NO. 055					
FACILITIES TRAFFIC DEVELOPERS					
CHARGES FOR SERVICES					
Residential - Single Family	$	0 $	0 $	0 $	157,386
Residential - Multi Family		0	0	0	39,381
Non Residential Retail - High Turnover		0	0	0	527
Non Residential Retail - Low Turnover		0	0	0	6,140
Non Residential Retail - + 50,000 square feet		0	0	0	9,493
Non Residential Retail - Office		0	0	0	6,019
Non Residential Retail - Heavy		0	0	0	781
Non Residential Industrial - Light		0	0	0	3,122
Non Residential Institutional		0	0	0	1,002
GROUP TOTAL		0	0	0	223,851
RETURN ON USE OF MONEY/PROPERTY					
Investment Earnings		0	0	0	5,000
TOTAL	$	0 $	0 $	0 $	228,851
FUND NO. 056					
FACILITIES FIRE DEVELOPERS					
CHARGES FOR SERVICES					
Residential - Single Family	$	0 $	0 $	0 $	206,198
Residential - Multi Family		0	0	0	51,612
Non Residential Retail - High Turnover		0	0	0	691
Non Residential Retail - Low Turnover		0	0	0	8,049
Non Residential Retail - + 50,000 square feet		0	0	0	12,462
Non Residential Retail - Office		0	0	0	7,882
Non Residential Retail - Heavy		0	0	0	1,024
Non Residential Industrial - Light		0	0	0	4,101
Non Residential Institutional		0	0	0	1,315
GROUP TOTAL		0	0	0	293,334
RETURN ON USE OF MONEY/PROPERTY					
Investment Earnings		0	0	0	5,000
TOTAL	$	0 $	0 $	0 $	298,334
FUND NO. 057					
FACILITIES POLICE DEVELOPERS					
CHARGES FOR SERVICES					
Residential - Single Family	$	0 $	0 $	0 $	234,025
Residential - Multi Family		0	0	0	58,561
Non Residential Retail - High Turnover		0	0	0	110
Non Residential Retail - Low Turnover		0	0	0	9,169
Non Residential Retail - + 50,000 square feet		0	0	0	14,117
Non Residential Retail - Office		0	0	0	8,975
Non Residential Retail - Heavy		0	0	0	1,159
Non Residential Industrial - Light		0	0	0	4,636
Non Residential Institutional		0	0	0	1,493
GROUP TOTAL		0	0	0	332,245
RETURN ON USE OF MONEY/PROPERTY					
Investment Earnings		0	0	0	5,000
TOTAL	$	0 $	0 $	0 $	337,245
FUND NO. 058					
FACILITIES PARKS DEVELOPERS					
CHARGES FOR SERVICES					
Residential - Single Family	$	0 $	0 $	0 $	400,079
Residential - Multi Family		0	0	0	100,073

SOURCE OF REVENUE- ALL FUNDS

		Actual 2002-03		Actual 2003-04		Final Budget 2004-05		Approved 2005-06
Non Residential Retail - High Turnover		0		0		0		479
Non Residential Retail - Low Turnover		0		0		0		5,601
Non Residential Retail - + 50,000 square feet		0		0		0		8,617
Non Residential Retail - Office		0		0		0		5,470
Non Residential Retail - Heavy		0		0		0		706
Non Residential Industrial - Light		0		0		0		2,826
Non Residential Institutional		0		0		0		910
GROUP TOTAL		0		0		0		524,761
RETURN ON USE OF MONEY/PROPERTY								
Investment Earnings		0		0		0		5,000
TOTAL	$	0	$	0	$	0	$	529,761

FUND NOS. 100 - 149 & 151 - 153
MAINTENANCE DISTRICTS FUNI

FINES, FORFEITS, PENALTIES & ASSESSMTS								
Assessments	$	499,062	$	537,906	$	580,852	$	662,691
RETURN ON USE OF MONEY/PROPERTY								
Investment Earnings		13,995		10,439		0		0
MISCELLANEOUS								
Unclassified		42		0		0		0
Other Revenue from Developers		123,000		136,855		0		0
GROUP TOTAL		123,042		136,855		0		0
ADDITIONAL SOURCES OF REVENUE								
Transfer In - General Fund		33,530		39,594		28,293		25,819
Transfer In - In-Lieu Parking Fund		21,854		19,053		15,107		14,124
Transfer In - Downtown Fund		0		0		4,000		0
Transfer In - Water System Fund		333		37		0		37
Transfer In - Facilities Maintenance Fund		6,434		7,191		8,075		8,075
Transfer In - RDA Project Area 2		15,737		5,236		7,150		8,564
Interdepartmental Direct Service Cost Reimbursement		5,760		3,318		3,318		3,318
GROUP TOTAL		83,648		74,429		65,943		59,937
TOTAL	$	719,747	$	759,629	$	646,795	$	722,628

FUND NO. 155
CFD ADMINISTRATION FUNI

FINES, FORFEITS, PENALTIES & ASSESSMTS								
Special Tax	$	0	$	0	$	0	$	3,480
TOTAL	$	0	$	0	$	0	$	3,480

SOURCE OF REVENUE- ALL FUNDS

		Actual 2002-03		Actual 2003-04		Final Budget 2004-05		Approved 2005-06
FUND NO. 156								
CFD PUBLIC SAFETY FIRE FUND								
FINES, FORFEITS, PENALTIES & ASSESSMTS								
Special Tax	$	0	$	0	$	0	$	44,649
TOTAL	$	0	$	0	$	0	$	44,649
FUND NO. 157								
CFD PUBLIC SAFETY PD FUND								
FINES, FORFEITS, PENALTIES & ASSESSMTS								
Special Tax	$	0	$	0	$	0	$	90,646
MISCELLANEOUS								
Proceeds From Debt		0		0		0		177,939
TOTAL	$	0	$	0	$	0	$	268,585
FUND NO. 158								
CFD- PW-PARKS MAINTENANCE FUND								
FINES, FORFEITS, PENALTIES & ASSESSMTS								
Special Tax	$	0	$	0	$	0	$	10,105
MISCELLANEOUS								
Proceeds From Debt		0		0		0		77,312
TOTAL	$	0	$	0	$	0	$	87,417
FUND NO. 159								
CFD- STREET TREES FUND								
FINES, FORFEITS, PENALTIES & ASSESSMTS								
Special Tax	$	0	$	0	$	0	$	5,132
TOTAL	$	0	$	0	$	0	$	5,132
FUND NO. 160								
CFD- STREET MAINT/LIGHTS FUND								
FINES, FORFEITS, PENALTIES & ASSESSMTS								
Special Tax	$	0	$	0	$	0	$	11,426
TOTAL	$	0	$	0	$	0	$	11,426

SOURCE OF REVENUE- ALL FUNDS

		Actual 2002-03		Actual 2003-04		Final Budget 2004-05		Approved 2005-06
FUND NO. 161								
CFD- DEVELOPMENT SERVICE FUND								
FINES, FORFEITS, PENALTIES & ASSESSMTS								
Special Tax	$	0	$	0	$	0	$	3,077
TOTAL	$	0	$	0	$	0	$	3,077
FUND NO. 162								
CFD- PARKS & COMMUNITY SERVICES								
FINES, FORFEITS, PENALTIES & ASSESSMTS								
Special Tax	$	0	$	0	$	0	$	7,561
TOTAL	$	0	$	0	$	0	$	7,561
FUND NO. 163								
CFD- AIRPORT								
FINES, FORFEITS, PENALTIES & ASSESSMTS								
Special Tax	$	0	$	0	$	0	$	2,480
TOTAL	$	0	$	0	$	0	$	2,480
FUND NOS. 164-175								
COMMUNITY FACILITIES DISTRICT FUNDS								
FINES, FORFEITS, PENALTIES & ASSESSMTS								
Special Tax	$	0	$	0	$	0	$	78,112
TOTAL	$	0	$	0	$	0	$	78,112
FUND NO. 299								
MAINT DIST PUMP REPLACEMENT								
CHARGES FOR SERVICES								
Pump Replacement Fee	$	18,235	$	22,023	$	22,023	$	22,812
RETURN ON USE OF MONEY/PROPERTY								
Investment Earnings		4,705		2,692		0		0
TOTAL	$	22,940	$	24,715	$	22,023	$	22,812

SOURCE OF REVENUE- ALL FUNDS

CAPITAL PROJECTS FUNDS

FUND NO. 442
PARK RESERVE FUND

		Actual 2002-03		Actual 2003-04		Final Budget 2004-05		Approved 2005-06
INTERGOVERNMENTAL								
Congestion Management Air Quality	$	8,661	$	31,147	$	513,856	$	269,344
State-Park Bond Act		174,237		221,852		384,619		396,338
State Grant -Z'berg		173,637		-9,093		178,989		178,600
GROUP TOTAL		356,535		243,906		1,077,464		844,282
CHARGES FOR SERVICES								
Park Zone #1 Fees		106,690		166,073		37,800		276,250
Park Zone #2 Fees		9,981		11,583		567		11,340
Park Zone #3 Fees		49,366		110,323		79,440		215,250
Park Zone #4 Fees		104,060		273,443		181,400		598,900
Park Zone #5 Fees		231,607		194,435		16,326		446,600
GROUP TOTAL		501,704		755,857		315,533		1,548,340
RETURN ON USE OF MONEY/PROPERTY								
Interest On Loans		1,757		1,633		862		1,034
Investment Earnings		14,912		9,790		43,000		15,000
Contributions		0		0		0		0
GROUP TOTAL		16,669		11,423		43,862		16,034
MISCELLANEOUS								
Other Revenue-Developers		183,499		0		77,657		0
Other Revenue-Bid Bond Forfeiture		0		3,357		0		0
GROUP TOTAL		183,499		3,357		77,657		0
ADDITIONAL SOURCES OF REVENUE								
Transfer In - Facilities-Parks		4,700		0		0		2,121,700
Transfer In- General Fund		1,500		0		0		0
GROUP TOTAL		6,200		0		0		2,121,700
TOTAL	$	1,064,607	$	1,014,543	$	1,514,516	$	4,530,356

FUND NO. 443
FAHRENS PARK CIP FUND

		Actual 2002-03		Actual 2003-04		Final Budget 2004-05		Approved 2005-06
RETURN ON USE OF MONEY/PROPERTY								
Investment Earnings	$	169,496	$	41,165	$	20,000	$	20,000
GROUP TOTAL		169,496		41,165		20,000		20,000
TOTAL	$	169,496	$	41,165	$	20,000	$	20,000

FUND NO. 448
AIRPORT INDUSTRIAL PARK

		Actual 2002-03		Actual 2003-04		Final Budget 2004-05		Approved 2005-06
RETURN ON USE OF MONEY/PROPERTY								
Investment Earnings	$	5,381	$	993	$	1,000	$	1,000
MISCELLANEOUS								
Unclassified		5,448		0		0		0
HUD Section 108 Loan		51,122		0		0		0
GROUP TOTAL		56,570		0		0		0
ADDITIONAL SOURCES OF REVENUE								
Transfer In - General Fund		0		200,000		0		0
Transfer In- Airport Fund		100,000		155,472		155,472		125,000
GROUP TOTAL		100,000		355,472		155,472		125,000
TOTAL	$	161,951	$	356,465	$	156,472	$	126,000

SOURCE OF REVENUE- ALL FUNDS

	Actual 2002-03	Actual 2003-04	Final Budget 2004-05	Approved 2005-06
FUND NO. 449				
FIRE STATION				
RETURN ON USE OF MONEY/PROPERTY				
Investment Earnings	$ 9,019	$ 1,082	$ 3,100	$ 3,100
ADDITIONAL SOURCES OF REVENUE				
Transfer In - General Fund	0	64,715	0	0
Transfer In- Liability Insurance	0	11,984	0	0
GROUP TOTAL	0	76,699	0	0
TOTAL	$ 9,019	$ 77,781	$ 3,100	$ 3,100
FUND NO. 450				
STREETS & SIGNALS CIP FUND				
INTERGOVERNMENTAL				
Federal Grant	$ 71,004	$ 19,826	$ 0	$ 0
Congestion Management Air Quality	0	0	269,130	280,044
State Grant	0	0	2,000	0
GROUP TOTAL	71,004	19,826	271,130	280,044
RETURN ON USE OF MONEY/PROPERTY				
Investment Earnings	3,809	4,092	0	0
MISCELLANEOUS				
Unclassified	29	0	0	0
Other Revenue-Developers	30,000	0	165,500	50,000
GROUP TOTAL	30,029	0	165,500	50,000
ADDITIONAL SOURCES OF REVENUE				
Transfer In - Housing	0	65,008	196,236	248,880
Transfer In - STP Fund	493,786	658,707	2,806,887	2,898,214
Transfer In - Facilities-Roadway	223,321	9,060	3,097,190	4,888,744
Transfer In - Facilities-Traffic Signal	203,679	50,049	600,000	1,669,286
Transfer In - Facilities Road-Developer	0	0	0	820,000
Transfer In - Gateway Area CIP Fund	0	102,009	0	0
GROUP TOTAL	920,786	884,833	6,700,313	10,525,124
TOTAL	$ 1,025,628	$ 908,751	7,136,943	10,855,168
FUND NO. 451				
POLICE MOBILE COMPUTER CIP FUND				
RETURN ON USE OF MONEY/PROPERTY				
Investment Earnings	$ 8,137	$ 3,582	$ 0	$ 0
ADDITIONAL SOURCES OF REVENUE				
Transfer In - Supl. Law Enforcement Service Fund	73,671	0	0	0
Transfer In - Law Enforcement Grant Fund	142,105	0	0	0
GROUP TOTAL	215,776	0	0	0
TOTAL	$ 223,913	$ 3,582	$ 0	$ 0
FUND NO. 452				
MCCOMBS YOUTH CENTER CIP FUND				
RETURN ON USE OF MONEY/PROPERTY				
Investment Earnings	$ 1,305	$ 311	$ 0	$ 0
TOTAL	$ 1,305	$ 311	$ 0	$ 0

SOURCE OF REVENUE- ALL FUNDS

	Actual 2002-03	Actual 2003-04	Final Budget 2004-05	Approved 2005-06
FUND NO. 453				
PCE REMEDIATION CIP FUNI				
RETURN ON USE OF MONEY/PROPERTY				
Investment Earnings	$ 1,397	$ 271	$ 0	$ 0
TOTAL	$ 1,397	$ 271	$ 0	$ 0
FUND NO. 454				
FIRE STATION 55 CIP FUNI				
RETURN ON USE OF MONEY/PROPERTY				
Investment Earnings	$ 6,129	$ 13,904	$ 0	$ 0
ADDITIONAL SOURCES OF REVENUE				
Transfer In - General Fund	$ 550,000	$ 0	$ 94,390	$ 0
Transfer In - Facilities-Fire	392,171	0	94,391	0
Transfer In - Fire Station CIP	157,829	0	0	0
GROUP TOTAL	1,100,000	0	188,781	0
TOTAL	$ 1,106,129	$ 13,904	$ 188,781	$ 0
FUND NO. 455				
UC MERCED SEWER-WATER CIP FUNI				
RETURN ON USE OF MONEY/PROPERTY				
Investment Earnings	$ 314	$ 0	$ 0	$ 0
MISCELLANEOUS				
Other Revenue-Developers	450,000	0	0	0
Proceeds from Debt	0	0	2,958,800	0
GROUP TOTAL	450,000	0	2,958,800	0
TOTAL	$ 450,314	$ 0	$ 2,958,800	$ 0
FUND NO. 456				
2004 WATER REVENUE BOND CIP FUNI				
RETURN ON USE OF MONEY/PROPERTY				
Investment Earnings	$ 0	$ 0	$ 100,000	$ 100,000
Interest Earnings	0	0	0	500
GROUP TOTAL	0	0	100,000	100,500
MISCELLANEOUS				
Other Revenue-Premium on Bonds Sold	0	4,429	0	0
TOTAL	$ 0	$ 4,429	$ 100,000	$ 100,500
FUND NO. 457				
2004 SEWER REVENUE BOND CIP FUNI				
RETURN ON USE OF MONEY/PROPERTY				
Investment Earnings	$ 0	$ 0	$ 165,000	$ 165,000
Interest Earnings	0	0	0	100,000
GROUP TOTAL	0	0	165,000	265,000
MISCELLANEOUS				
Other Revenue-Premium on Bonds Sold	0	10,622	0	0
TOTAL	$ 0	$ 10,622	$ 165,000	$ 265,000

SOURCE OF REVENUE- ALL FUNDS

DEBT SERVICE FUNDS

FUND NO. 333
NORTH MERCED SEWER REFUNDING

	Actual 2002-03	Actual 2003-04	Final Budget 2004-05	Approved 2005-06
CHARGES FOR SERVICES				
Assessment Split Fees	$ 2,070	$ 17,910	$ 8,000	$ 8,000
FINES, FORFEITS, PENALTIES & ASSESSMTS				
Assessment Principal	427,653	415,677	423,588	427,845
Assessment Payoff	0	170	500	500
Assessment Payoff Fee	0	50	50	50
GROUP TOTAL	427,653	415,897	424,138	428,395
RETURN ON USE OF MONEY/PROPERTY				
Investment Earnings	16,413	8,607	18,000	10,000
MISCELLANEOUS				
Sale of Publications	55	250	0	0
TOTAL	$ 446,191	$ 442,664	$ 450,138	$ 446,395

FUND NO. 338
LIBERTY PARK ASSESSMENT DISTRICT

	Actual 2002-03	Actual 2003-04	Final Budget 2004-05	Approved 2005-06
FINES, FORFEITS, PENALTIES & ASSESSMTS				
Assessment Principal	$ 58,967	$ 58,099	$ 58,123	$ 55,409
RETURN ON USE OF MONEY/PROPERTY				
Investment Earnings	1,781	833	3,000	1,000
TOTAL	$ 60,748	$ 58,932	$ 61,123	$ 56,409

FUND NO. 340
16TH STREET ASSESSMENT DISTRICT

	Actual 2002-03	Actual 2003-04	Final Budget 2004-05	Approved 2005-06
FINES, FORFEITS, PENALTIES & ASSESSMENTS				
Assessment Principal	$ 53,669	$ 56,061	$ 53,090	$ 50,176
RETURN ON USE OF MONEY/PROPERTY				
Investment Earnings	1,086	534	1,000	1,000
TOTAL	$ 54,755	$ 56,595	$ 54,090	$ 51,176

FUND NO. 341
AIRPORT INDUSTRIAL PARK

	Actual 2002-03	Actual 2003-04	Final Budget 2004-05	Approved 2005-06
RETURN ON USE OF MONEY/PROPERTY				
Investment Earnings	$ 4,711	$ 3,120	$ 1,000	$ 0
Interest Earnings	2,550	5,236	0	0
Land Sales	810,990	510,548	700,000	983,680
GROUP TOTAL	818,251	518,904	701,000	983,680
MISCELLANEOUS				
Unclassified	8,325	0	0	0
Proceeds from Debt	1,568,878	0	0	0
GROUP TOTAL	1,577,203	0	0	0
TOTAL	$ 2,395,454	$ 518,904	$ 701,000	$ 983,680

SOURCE OF REVENUE- ALL FUNDS

	Actual 2002-03	Actual 2003-04	Final Budget 2004-05	Approved 2005-06
FUND NO. 342				
FAHRENS PARK				
FINES, FORFEITS, PENALTIES & ASSESSMENTS				
Assessment Principal	$ 0	$ 535,909	$ 536,933	$ 496,393
Assessment Payoff	0	10,964	11,000	11,000
Assessment Payoff Fee	0	50	50	50
GROUP TOTAL	0	546,923	547,983	507,443
RETURN ON USE OF MONEY/PROPERTY				
Investment Earnings	23,308	8,828	3,000	3,000
MISCELLANEOUS				
Proceeds From Debt	0	5,705,000	0	0
TOTAL	$ 23,308	$ 6,260,751	$ 550,983	$ 510,443

	Actual 2002-03	Actual 2003-04	Final Budget 2004-05	Approved 2005-06
FUND NO. 343				
BELLEVUE RANCH DEVELOPMENT				
RETURN ON USE OF MONEY/PROPERTY				
Investment Earnings	$ 776	$ 1,353	$ 1,000	$ 0
MISCELLANEOUS				
Other Revenue-Developers	61,500	116,500	0	0
TOTAL	$ 62,276	$ 117,853	$ 1,000	$ 0

SOURCE OF REVENUE- ALL FUNDS

		Actual 2002-03		Actual 2003-04		Final Budget 2004-05		Approved 2005-06
AGENCY AND TRUST FUNDS								
FUND NO. 771								
MISSING CHILDREN MONUMENT								
RETURN ON USE OF MONEY/PROPERTY								
Investment Earnings		0		26		0		100
MISCELLANEOUS								
Contributions		0		3,090		0		0
TOTAL	$	0	$	3,116	$	0	$	100
FUND NO. 777								
MC COMBS TRUST FUND								
RETURN ON USE OF MONEY/PROPERTY								
Investment Earnings	$	257	$	101	$	100	$	0
TOTAL	$	257	$	101	$	100	$	0
FUND NO. 778								
YOUTH PROGRAMS ENDOWMENT								
RETURN ON USE OF MONEY/PROPERTY								
Investment Earnings	$	4,177	$	2,839	$	4,000	$	4,000
MISCELLANEOUS								
Contributions		0		78,961		0		0
ADDITIONAL SOURCES OF REVENUE								
Transfer In - Housing Unrestricted Prgm Income		61,774		0		0		110,969
TOTAL	$	65,951	$	81,800	$	4,000	$	114,969
FUND NO. 779								
ASSET FORFEITURE TRUST FUND								
FINES, FORFEITS, PENALTIES&ASSESSMTS								
Other Fines - Criminal	$	0	$	13,333	$	0	$	0
RETURN ON USE OF MONEY/PROPERTY								
Investment Earnings		761		210		100		100
TOTAL	$	761	$	13,543	$	100	$	100
FUND NO. 795								
WAHNETA HALL 1991 TRUST								
RETURN ON USE OF MONEY/PROPERTY								
Investment Earnings	$	4,372	$	2,163	$	3,700	$	4,000
TOTAL	$	4,372	$	2,163	$	3,700	$	4,000

SOURCE OF REVENUE- ALL FUNDS

	Actual 2002-03	Actual 2003-04	Final Budget 2004-05	Approved 2005-06
ENTERPRISE FUNDS				
FUND NO. 550				
WWTP LINES COMPONENT				
CHARGES FOR SERVICES				
Sewer Facility Fee	$ 0	$ 555,212	$ 104,000	$ 180,000
N.Merced Sewer Dist. Excess Capacity Charge	0	412,130	120,000	240,000
Sewer Facility Fees South of Bear Creek	0	249	49,800	49,800
GROUP TOTAL	0	967,591	273,800	469,800
RETURN ON USE OF MONEY/PROPERTY				
Investment Earnings	0	6,146	5,000	5,000
TOTAL	$ 0	$ 973,737	$ 278,800	$ 474,800

	Actual 2002-03	Actual 2003-04	Final Budget 2004-05	Approved 2005-06
FUND NO. 551				
WWTP PLANT COMPONENT				
CHARGES FOR SERVICES				
Sewer Facility Fee	$ 1,043,351	$ 2,021,495	$ 2,573,775	$ 3,465,259
N.Merced Sewer Dist. Excess Capacity Charge	372,275	0	0	0
GROUP TOTAL	1,415,626	2,021,495	2,573,775	3,465,259
RETURN ON USE OF MONEY/PROPERTY				
Interest on Loans	5,512	5,600	2,730	3,146
Investment Earnings	359,280	99,853	75,000	75,000
Repayment on Loans	0	0	13,777	15,730
GROUP TOTAL	364,792	105,453	91,507	93,876
MISCELLANEOUS				
Utilities Reimbursement	0	125,000	0	0
ADDITIONAL SOURCES OF REVENUE				
Transfer In - 2004 Sewer Revenue	0	2,574,137	0	0
TOTAL	$ 1,780,418	$ 4,826,085	$ 2,665,282	$ 3,559,135

	Actual 2002-03	Actual 2003-04	Final Budget 2004-05	Approved 2005-06
FUND NO. 552				
WASTEWATER REVOLVING FUND				
RETURN ON USE OF MONEY/PROPERTY				
Interest on Loans	$ 235	$ 3,397	$ 27	$ 1
Investment Earnings	1,390	1,652	0	0
Repayment on Loans	0	2,087	739	64
TOTAL	$ 1,625	$ 7,136	$ 766	$ 65

	Actual 2002-03	Actual 2003-04	Final Budget 2004-05	Approved 2005-06
FUND NO. 553				
WASTEWATER SYSTEM FUND				
INTERGOVERNMENTAL				
State Grant - Other State Grants	$ 81,250	$ 210	$ 0	$ 0
CHARGES FOR SERVICES				
Sewer Connections	334,522	-44,916	0	0
Sewer Service Charges	4,840,571	6,865,640	7,722,810	7,959,642
Sewer Maint. and Repairs	6,994	2,400	3,600	3,600
Industrial Pretreatment	73,339	80,998	87,500	135,000
Sewer Frontage Fees	3,511	18,283	3,000	2,000
Industrial Pretreatment Penalties	1,400	250	1,000	1,000
Monitoring Wels Insp Fees	3,260	2,153	1,875	10,625
Monitor Industrial Users	0	464	0	400
Septic Haulers	141,616	-11,980	60,000	63,600
GROUP TOTAL	5,405,213	6,913,292	7,879,785	8,175,867

SOURCE OF REVENUE- ALL FUNDS

		Actual 2002-03		Actual 2003-04		Final Budget 2004-05		Approved 2005-06
RETURN ON USE OF MONEY/PROPERTY								
Interest On Loans		3,353		3,368		1,667		1,934
Investment Earnings		75,648		41,734		70,000		70,000
Interest Earnings		19,578		11,549		19,000		19,000
GROUP TOTAL		98,579		56,651		90,667		90,934
MISCELLANEOUS								
Unclassified		1,000		281		0		0
Other Revenue-Developers		0		2,553,652		0		0
Sale of Farm Products		2,625		1,184		4,936		4,400
Sale of Equipment		1,830		1,124		0		0
GROUP TOTAL		5,455		2,556,241		4,936		4,400
ADDITIONAL SOURCES OF REVENUE								
Transfer In - 2004 Sewer Revenue Fund		0		3,951,329		0		0
Transfer In - University Capital Fund		0		0		0		163,784
Infrastructure Clearing Account		0		1,071,911		0		0
Interdepartmental Direct Service Cost Reimbursement		368,483		369,488		456,386		421,220
GROUP TOTAL		368,483		5,392,728		456,386		585,004
TOTAL	$	5,958,980	$	14,919,122	$	8,431,774	$	8,856,205

FUND NO. 556
RESTRICTED WATER FUND

		Actual 2002-03		Actual 2003-04		Final Budget 2004-05		Approved 2005-06
CHARGES FOR SERVICES								
Water Facility Charge--Mains	$	2,343,075	$	3,769,482	$	2,672,355	$	3,156,178
RETURN ON USE OF MONEY/PROPERTY								
Interest On Loans		307,383		107,515		25,157		1,896
Investment Earnings		191,316		147,730		160,000		160,000
Repayment on Loans		0		0		342,192		10,133
GROUP TOTAL		498,699		255,245		527,349		172,029
ADDITIONAL SOURCES OF REVENUE								
Transfer In - UC Merced Sewer		0		165,000		0		0
TOTAL	$	2,841,774	$	4,189,727	$	3,199,704	$	3,328,207

FUND NO. 557
WATER SYSTEM FUND

		Actual 2002-03		Actual 2003-04		Final Budget 2004-05		Approved 2005-06
INTERGOVERNMENTAL								
State Grant - Other State Grants	$	0	$	32,131	$	142,814	$	0
CHARGES FOR SERVICES								
Sale of Water	$	5,319,587	$	6,376,863	$	6,215,000	$	6,429,000
Water Ordinance Waiver Fee		6,675		19,983		6,000		7,000
Meter and Service Installation		294,851		416,955		265,000		295,000
Hydrant Rental/Fire Service		1,700		2,780		1,500		1,500
Water Frontage Fees to City		0		19,840		15,000		2,000
GROUP TOTAL		5,622,813		6,836,421		6,502,500		6,734,500
RETURN ON USE OF MONEY/PROPERTY								
Interest On Loans		644		567		169		150
Investment Earnings		109,305		64,232		100,000		100,000
Rent/Concessions (Other than Rec.)		9,934		10,063		10,180		10,288
Land Sales		25,000		0		0		0
GROUP TOTAL		144,883		74,862		110,349		110,438
MISCELLANEOUS								
Unclassified		1,000		156		0		0
Damage Claims		945,000		67,700		0		0
Other Revenue-Developers		0		2,439,235		0		0
Sale of Equipment		2,324		6,917		0		0
GROUP TOTAL		948,324		2,514,008		0		0
ADDITIONAL SOURCES OF REVENUE								

SOURCE OF REVENUE- ALL FUNDS

	Actual 2002-03	Actual 2003-04	Final Budget 2004-05	Approved 2005-06
Transfer In - University Capital	0	0	0	157,361
Transfer In - Liability Insurance	0	10,000	0	0
Transfer In - Restricted Water Well	0	0	205,046	205,046
Interdepartmental Direct Service Cost Reimbursement	32,945	33,522	46,071	50,781
Infrastructure Clearing Account	0	1,616,466	0	0
GROUP TOTAL	32,945	1,659,988	251,117	413,188
TOTAL	$ 6,748,965	$ 11,117,410	$ 7,006,780	$ 7,258,126

FUND NO. 558
REFUSE FUND

	Actual 2002-03	Actual 2003-04	Final Budget 2004-05	Approved 2005-06
INTERGOVERNMENTAL				
State Grant - Other State Grants	$ 0	$ 110	$ 0	$ 0
CHARGES FOR SERVICES				
Refuse/Sanitation Service	6,692,664	7,046,932	7,200,000	7,212,000
Green Waste Collection	98,563	605,459	623,000	659,000
Curbside Recycling Program	99,310	668,480	693,000	708,914
GROUP TOTAL	6,890,537	8,320,871	8,516,000	8,579,914
RETURN ON USE OF MONEY/PROPERTY				
Investment Earnings	83,209	46,404	75,000	75,000
MISCELLANEOUS				
Unclassified	2,118	156	0	0
Revenue Share Credit	0	14,829	0	61,600
Sale of Equipment	0	1,647	0	0
GROUP TOTAL	2,118	16,632	0	61,600
ADDITIONAL SOURCES OF REVENUE				
Interdepartmental Direct Service	3,996	1,070	114,610	46,426
Infrastructure Clearing Account	0	1,124,144	0	0
GROUP TOTAL	3,996	1,125,214	114,610	46,426
TOTAL	$ 6,979,860	$ 9,509,231	$ 8,705,610	$ 8,762,940

FUND NO. 559
LAND APPLICATION

	Actual 2002-03	Actual 2003-04	Final Budget 2004-05	Approved 2005-06
INTERGOVERNMENTAL				
State Grant - Other State Grants	$ 0	$ 7	$ 0	$ 0
CHARGES FOR SERVICES				
Land Application Fee	461,599	543,454	734,538	1,477,405
RETURN ON USE OF MONEY/PROPERTY				
Investment Earnings	4,950	1,666	5,000	5,000
MISCELLANEOUS				
Sale of Farm Products	19,636	39,627	20,000	26,800
ADDITIONAL SOURCES OF REVENUE				
Interdepartmental Direct Service Cost Reimbursement	2,524	2,414	2,006	1,032
TOTAL	$ 488,709	$ 587,168	$ 761,544	$ 1,510,237

SOURCE OF REVENUE- ALL FUNDS

FUND NO. 561
AIRPORT

	Actual 2002-03	Actual 2003-04	Final Budget 2004-05	Approved 2005-06
TAXES				
Aircraft Taxes Unsecured	$ 0	$ 0	$ 0	$ 12,400
INTERGOVERNMENTAL				
Federal Funds - AIP Funding	208,808	-32,256	345,000	1,681,348
Federal Grants-FAA	208,581	278,995	392,100	1,260
Caltrans Aeronautics Funding	15,090	0	0	0
GROUP TOTAL	432,479	246,739	737,100	1,682,608
CHARGES FOR SERVICES				
Utilities Reimbursement	0	0	5,000	4,000
Private Hangar Tiedowns	6,656	6,587	11,100	11,520
Private Hangar Ground Area	11,560	11,994	13,176	12,384
Fuel Flowage Fees	4,309	8,732	12,000	16,000
Landing Fees	9,322	9,847	6,813	12,306
Concessions Revenues	175	0	0	0
Fixed Base Operations	418	325	2,400	1,600
GROUP TOTAL	32,440	37,485	50,489	57,810
RETURN ON USE OF MONEY/PROPERTY				
Investment Earnings	2,213	-271	1,000	1,000
Hangar Rentals	81,718	81,210	92,256	87,912
Building Rentals	34,583	35,128	47,568	53,909
Vehicle Rental Commission	0	880	600	600
Lease of Ground Area	14,726	16,243	27,706	30,366
GROUP TOTAL	133,240	133,190	169,130	173,787
MISCELLANEOUS				
Unclassified	2,128	2,459	2,900	2,340
Snack Machine Revenue	697	215	300	300
Sale of Equipment	200	0	0	0
GROUP TOTAL	3,025	2,674	3,200	2,640
ADDITIONAL SOURCES OF REVENUE				
Transfer In - General Fund	631,782	366,545	302,250	601,812
Transfer In - CFD Airport	0	0	0	2,480
Transfer In - Fleet Replacement	0	0	8,794	8,794
GROUP TOTAL	631,782	366,545	311,044	613,086
TOTAL	$ 1,232,966	$ 786,633	$ 1,270,963	$ 2,542,331

FUND NO. 562
REFUSE CAPITAL EQUIPMENT

	Actual 2002-03	Actual 2003-04	Final Budget 2004-05	Approved 2005-06
CHARGES FOR SERVICES				
Building Permits	$ 128,490	$ 219,117	$ 126,000	$ 170,600
Indus/Commercial Surcharge	24,498	25,346	29,600	31,000
Recycling Container Surcharge	0	0	0	62,685
GROUP TOTAL	152,988	244,463	155,600	264,285
RETURN ON USE OF MONEY/PROPERTY				
Interest On Loans	293	380	111	88
Investment Earnings	4,235	4,273	1,000	1,000
GROUP TOTAL	4,528	4,653	1,111	1,088
TOTAL	$ 157,516	$ 249,116	$ 156,711	$ 265,373

SOURCE OF REVENUE- ALL FUNDS

		Actual 2002-03		Actual 2003-04		Final Budget 2004-05		Approved 2005-06
FUND NO. 566								
RESTRICTED WATER MAINS								
CHARGES FOR SERVICES								
Water Facility Charges	$	415,841	$	747,875	$	528,070	$	623,676
RETURN ON USE OF MONEY/PROPERTY								
Interest On Loans		619		849		358		372
Investment Earnings		28,609		23,018		20,000		20,000
GROUP TOTAL		29,228		23,867		20,358		20,372
TOTAL	$	445,069	$	771,742	$	548,428	$	644,048

SOURCE OF REVENUE- ALL FUNDS

INTERNAL SERVICE FUNDS

FUND NO. 666
WORKERS' COMPENSATION INSURANCE

	Actual 2002-03	Actual 2003-04	Final Budget 2004-05	Approved 2005-06
CHARGES FOR SERVICES				
Workers Compensation Revenue	$ 1,037,800	$ 1,461,752	$ 1,505,900	$ 1,024,653
RETURN ON USE OF MONEY/PROPERTY				
Interest on Loans	29,552	23,293	18,892	14,138
Investment Earnings	32,977	22,760	30,000	30,000
Repayment on Loan	0	0	59,608	48,934
GROUP TOTAL	62,529	46,053	108,500	93,072
MISCELLANEOUS				
Unclassified	10,583	16,959	0	0
PERS Refund	0	10,925	50,000	50,000
GROUP TOTAL	10,583	27,884	50,000	50,000
TOTAL	$ 1,110,912	$ 1,535,689	$ 1,664,400	$ 1,167,725

FUND NO. 667
LIABILITY INSURANCE

	Actual 2002-03	Actual 2003-04	Final Budget 2004-05	Approved 2005-06
CHARGES FOR SERVICES				
Liability Insurance	$ 1,130,652	$ 1,458,586	$ 820,530	$ 1,448,782
RETURN ON USE OF MONEY/PROPERTY				
Investment Earnings	17,576	14,063	10,000	10,000
OTHER REVENUE				
Damage Claims	109,955	211,448	75,000	75,000
ADDITIONAL SOURCES OF REVENUE				
Transfer In - Wastewater System	121,025	0	0	0
Transfer In - PCE Remediation	0	0	0	5,894
Interdepartmental Direct Service Cost Reimbursement	0	0	100,000	100,000
GROUP TOTAL	121,025	0	100,000	105,894
TOTAL	$ 1,379,208	$ 1,684,097	$ 1,005,530	$ 1,639,676

FUND NO. 668
UNEMPLOYMENT INSURANCE

	Actual 2002-03	Actual 2003-04	Final Budget 2004-05	Approved 2005-06
CHARGES FOR SERVICES				
Unemployment Insurance	$ 4,247	$ 5,172	$ 6,855	$ 7,398
RETURN ON USE OF MONEY/PROPERTY				
Investment Earnings	423	995	1,000	100
ADDITIONAL SOURCES OF REVENUE				
Transfer In - Employee Benefit Fund	40,037	90,757	75,151	76,061
TOTAL	$ 44,707	$ 96,924	$ 83,006	$ 83,559

SOURCE OF REVENUE- ALL FUNDS

FUND NO. 669
EMPLOYEE BENEFITS

		Actual 2002-03		Actual 2003-04		Final Budget 2004-05		Approved 2005-06
CHARGES FOR SERVICES								
Group Health/Accident Fee	$	3,351,936	$	3,339,038	$	5,063,112	$	6,606,184
Group Life Insurance Fees		69,091		113,992		126,886		68,892
Disability Insurance Fees		101,866		111,470		120,209		124,259
Vision Care Fees		111,232		118,623		119,399		142,316
Dental Care Fees		480,446		531,894		620,000		634,793
Group Health/Retiree		196,256		207,751		336,024		319,950
Employees PPO Premiums		3,483		1,925		0		0
Teamsters Health Ins Fee		0		44,804		91,000		162,870
Employees Disability Insurance		0		0		0		8,000
Retirees Dental/Vision Fee		28,119		34,659		37,781		32,447
GROUP TOTAL		4,342,429		4,504,156		6,514,411		8,099,711
RETURN ON USE OF MONEY/PROPERTY								
Investment Earnings		32,170		21,719		8,000		8,000
TOTAL	$	4,374,599	$	4,525,875	$	6,522,411	$	8,107,711

FUND NO. 670
FLEET MANAGEMENT

		Actual 2002-03		Actual 2003-04		Final Budget 2004-05		Approved 2005-06
INTERGOVERNMENTAL								
Other State Grants	$	0	$	105	$	0	$	0
State-Motor Veh Fuel License		63,082		8,219		0		0
GROUP TOTAL		63,082		8,324		0		0
CHARGES FOR SERVICES								
Vehicle Maint. and Repair Fee		2,031,633		2,284,935		2,656,668		2,935,060
RETURN ON USE OF MONEY/PROPERTY								
Investment Earnings		14,811		7,223		1,000		1,000
OTHER REVENUE								
Unclassified		3,572		114		0		0
Damage Claims		34,891		507		600		600
Sale Of Equipment		19,807		41,532		0		0
GROUP TOTAL		58,270		42,153		600		600
ADDITIONAL SOURCES OF REVENUE								
Interdepartmental Direct Service Cost Reimbursement		2,568		11,808		75,175		58,477
TOTAL	$	2,170,364	$	2,354,443	$	2,733,443	$	2,995,137

FUND NO. 671
FACILITIES MAINTENANCE AND OPERATIOI

		Actual 2002-03		Actual 2003-04		Final Budget 2004-05		Approved 2005-06
INTERGOVERNMENTAL								
Other State Grant	$	22,521	$	21,518	$	0	$	0
CHARGES FOR SERVICES								
Transpo Center		2,456		3,880		3,900		3,900
Utilities Reimbursement		1,508		1,095		1,276		1,008
Facil. Maint. & Operation Charges		1,179,505		1,055,512		1,520,584		1,700,802
Parcade Common Area Maint		0		0		0		6,144
GROUP TOTAL		1,183,469		1,060,487		1,525,760		1,711,854
RETURN ON USE OF MONEY/PROPERTY								
Investment Earnings		11,902		5,092		3,000		3,000
Rent & Maint.Transpo Center		79,918		82,429		80,555		87,630
Rents Parcade		44,056		41,888		44,036		32,648
GROUP TOTAL		135,876		129,409		127,591		123,278

SOURCE OF REVENUE- ALL FUNDS

		Actual 2002-03		Actual 2003-04		Final Budget 2004-05		Approved 2005-06
MISCELLANEOUS								
Unclassified		0		43		0		0
Sale of Equipment		38		1,153		0		0
GROUP TOTAL		38		1,196		0		0
ADDITIONAL SOURCES OF REVENUE								
Cost Reimbursement		3,084		5,890		1,682		1,851
TOTAL	$	1,344,988	$	1,218,500	$	1,655,033	$	1,836,983

FUND NO. 672
SUPPORT SERVICES FUNI

		Actual 2002-03		Actual 2003-04		Final Budget 2004-05		Approved 2005-06
INTERGOVERNMENTAL								
State Grant - Other State Grants	$	0	$	40	$	0	$	0
CHARGES FOR SERVICES								
Support Services Charges	$	2,068,221	$	2,255,249	$	2,905,897	$	3,346,759
RETURN ON USE OF MONEY/PROPERTY								
Investment Earnings		9,968		9,175		1,500		1,500
MISCELLANEOUS								
Unclassified		244		19		0		0
Telephone Commission		1,130		854		1,200		1,200
Sale of Equipment		826		604		0		0
GROUP TOTAL		2,200		1,477		1,200		1,200
ADDITIONAL SOURCES OF REVENUE								
Transfer in - Facilities Maintenance		0		100,000		0		0
Interdepartmental Direct Service Cost Reimbursement		2,380		2,209		29,680		29,058
GROUP TOTAL		2,380		102,209		29,680		29,058
TOTAL	$	2,082,769	$	2,368,150	$	2,938,277	$	3,378,517

FUND NO. 673
PC MAINTENANCE AND REPAIF

		Actual 2002-03		Actual 2003-04		Final Budget 2004-05		Approved 2005-06
CHARGE FOR SERVICES								
Computer Replacement Charge	$	314,087	$	423,174	$	384,457	$	474,863
RETURN ON USE OF MONEY/PROPERTY								
Investment Earnings		9,950		9,355		9,000		9,000
TOTAL	$	324,037	$	432,529	$	393,457	$	483,863

SOURCE OF REVENUE- ALL FUNDS

		Actual 2002-03		Actual 2003-04		Final Budget 2004-05		Approved 2005-06
FUND NO. 674								
FLEET REPLACEMENT FUND								
CHARGE FOR SERVICES								
Vehicle Replacement Fee	$	1,714,047	$	2,011,796	$	2,166,551	$	2,254,571
RETURN ON USE OF MONEY/PROPERTY								
Interest On Loans		39,080		43,579		43,428		33,048
Investment Earnings		159,350		95,694		150,000		150,000
Repayment on Loan		0		0		346,017		356,399
GROUP TOTAL		198,430		139,273		539,445		539,447
MISCELLANEOUS								
Damage Claims		0		152		0		0
ADDITIONAL SOURCES OF REVENUE								
Transfer In - Maintenance Districts		0		23,000		0		0
Transfer In - Liability Insurance Fund		0		5,130		0		0
GROUP TOTAL		0		28,130		0		0
TOTAL	$	1,912,477	$	2,179,351	$	2,705,996	$	2,794,018
TOTAL	$	97,699,434	$	138,978,230	$	124,180,108	$	144,934,610

For presentation purposes the payback of interfund loans are included in the line item detail on the "Source of Revenue - All Funds" schedule. However, on the fund summary the total Interfund loan outstanding is included in the opening fund balance.