

FY2005-06
Operating Revenues - By Fund

EXHIBIT A

FUND	FUND NAME	Adopted Budget FY05-06
0100	GENERAL FUND	103,374,964
0300	CAPITAL IMPROVEMENT SUPPORT	2,637,092
0310	SOLID WASTE	610,662
0320	EDUCATION & GOVT COMMUNICATION	142,965
0350	ELECTIONS	350,000
0400	OPERATING GRANTS - BLOCK	355,000
0410	OPERATING GRANTS - REIMBURSED	592,761
0510	LOCAL TRANSPORTATION	2,696,657
0600	TRAFFIC SAFETY	825,000
0700	SPECIAL GAS TAX	5,728,585
0900	DOWNTOWN IMPROVEMENT DISTRICT	210,500
1130	CDBG - DIRECT PROGRAM	3,022,414
1150	HOUSING LOAN PROGRAM	325,000
1152	PUBLIC SERVICE	75,000
1170	HOME PROGRAM	1,508,014
1180	EMERGENCY SHELTER PROGRAM	104,387
1390	ADMIN CAPITAL FACILITY FEE	200,000
2600	CFD - VILLAGE ONE	1,380,436
2640	CFD - FAIRVIEW VILLAGE	120,650
2650	CFD - NORTH BEYER	63,550
2660	CFD - ENTERPRISE PARK 1998	19,500
2670	CFD - CARVER/BANGS	152,171
2680	CFD - PELANDALE/SNYDER	250,000
2690	CFD - VILLAGE 1 #2	2,190,700
2750	CFD - NORTHPOINT VILLAGE	83,650
2800	CFD - COFFEE/CLARATINA	167,450
2900	CFD - INFRASTRUCTURE FINANCING PRGM ADMIN	387,000
5600	IMPROVEMENT DISTRICTS #29	99,380
5800	PUBLIC FACILITIES #6	31,065
6000	PARKING FUND	978,580
6100	WATER OPERATIONS	42,829,615
6101	WATER DEVELOPMENT FEES	991,000
6210	WASTEWATER OPERATIONS	24,394,326
6211	WASTEWATER DEVELOPMENT FEES	559,631
6280	STORM DRAINAGE	5,116,996
6290	COMPOST OPERATIONS	1,143,803
6310	AIRPORT OPERATIONS	812,450
6510	BUS SERVICE - FIXED ROUTE	393,500
6520	BUS SERVICE - DIAL-A-RIDE	2,233,868

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FUND	FUND NAME	Adopted Budget FY05-06
6530	TRANSPORTATION CENTER	406,733
6540	BUS SERVICE - FIXED ROUTE MAX OPERATIONS	9,054,429
6550	BUS SERVICE - ALTERNATIVE TRANSPORTATION	53,118
6600	GOLF FUND	2,305,557
6700	CENTRE PLAZA	940,332
7100	CENTRAL SERVICES - COPIER	30,000
7110	INVENTORY PURCHASES	312,618
7120	CENTRAL SERVICES - MAIL	255,540
7130	INFORMATION & TECHNOLOGY	4,226,925
7200	FLEET MANAGEMENT	4,069,575
7210	FLEET EQUIPMENT REPLACEMENT	3,179,190
7310	INSURANCE- ADMINISTRATION	929,738
7320	INSURANCE - WORKERS COMPENSATION	3,594,557
7330	INSURANCE - LIABILITY	2,869,922
7340	INSURANCE - PROPERTY INSURANCE	452,684
7350	INSURANCE - DENTAL	1,024,698
7360	INSURNACE - HEALTH	9,326,577
7370	INSURANCE - DISABILITY	398,467
7380	OTHER EMPLOYEE INSURANCE	472,542
7390	INSURANCE - VISION	283,568
7510	EMPLOYEE BENEFITS MANAGEMENT	39,250,400
7520	EMPLOYEE BENEFITS ADMINISTRATION	282,031
7800	BUILDING SERVICES	1,847,918
8500	JPA BUILDING SERVICES	1,440,306
8900	TUOLUMNE RIVER REGIONAL PARK	419,031
9020	REDEVELOPMENT - COP DEBT SERVICE	2,000,348
9050	REDEVELOPMENT - ADMINISTRATION	422,470
9060	REDEVELOPMENT - LOW/MOD INCOME HOUSING	873,620
9070	REDEVELOPMENT - TENTH STREET PROJECT	12,380
9080	REDEVELOPMENT - PROJECT FUND	899,281
TOTAL REVENUE (without Transfers)		<u>298,792,877</u>