

Revenue Summary By Fund (without Transfers)

FUND	FUND NAME	Actual FY02-03	Actual FY03-04	Current Modified Budget FY04-05	Adopted Budget FY05-06
0100	GENERAL FUND	99,155,983	97,225,989	102,969,005	103,374,964
0300-0320	OTHER SPECIAL REVENUE FUNDS	0	2,957,642	3,820,047	3,390,719
0330	DEVELOPERS FUND	0	0	384,887	0
0350	ELECTIONS	0	0	0	350,000
0400-0410	OPERATING GRANTS	1,570,686	1,928,788	2,666,794	947,761
0510-0520	LOCAL TRANSPORTATION FUND	1,313,375	2,700,000	2,373,948	2,696,657
0600	TRAFFIC SAFETY FUND	454,221	425,000	765,000	825,000
0700	SPECIAL GAS TAX FUND	3,701,596	6,587,228	6,299,431	5,728,585
0800	ECONOMIC DEVELOPMENT/STRATEGIC	333,231	333,000	1,493,636	0
0900	DOWNTOWN IMPROVEMENT DISTRICT	174,688	173,000	192,000	210,500
1130-1190	COMMUNITY DEVELOPMENT BLOCK GRANT	4,812,881	7,582,336	7,397,584	5,034,815
1300	SPEC FUND FOR CAPITAL OUTLAY	178,143	373,000	0	0
1310-1380;141	CAPITAL FACILITIES FEES	8,931,818	8,421,000	13,350,567	0
1390	ADMIN CAPITAL FACILITY FEE	0	0	0	200,000
1400	PARK FUND	111,469	301,000	147,309	0
1800	MCHENRY MANSION RESTORATION	185	0	0	0
2300	CAPITAL GRANTS	-2,590	3,397,000	0	0
2600-2900	COMMUNITY FACILITIES DISTRICTS	7,537,888	9,200,276	5,636,377	4,815,107
4000	CFD DEBT SERVICE - ENTERPRISE BP	1,684,952	0	0	0
5600-5800	IMPROVEMENT DISTRICTS	224,995	192,076	185,312	130,445
6000	PARKING FUND	744,437	742,500	876,876	978,580
6100-6161	WATER FUND	32,610,689	34,059,929	30,739,324	43,820,615
6210-6270	WASTEWATER OPERATIONS FUND	28,076,946	26,012,138	27,911,339	24,953,957
6280	STORM DRAINAGE FUND	7,015,874	5,093,816	5,134,863	5,116,996
6290	COMPOST OPERATIONS	0	0	419,340	1,143,803
6310-6330	AIRPORT OPERATING FUND	1,557,728	2,039,360	764,000	812,450
6510-6550	BUS SERVICE FUND	8,302,956	10,329,412	11,077,062	12,141,648
6600	GOLF FUND	2,151,820	2,236,330	2,340,308	2,305,557
6700-6710	CENTRE PLAZA	903,374	928,817	938,474	940,332
7100-7110	CENTRAL SERVICES FUND	2,882,469	2,845,383	2,995,861	342,618
7120	CENTRAL SERVICES - MAIL	233,819	238,173	250,356	255,540
7130	INFORMATION & TECHNOLOGY	3,571,848	3,634,160	3,989,285	4,226,925
7200-7250	FLEET MANAGEMENT FUND	7,992,143	7,731,199	7,389,986	7,248,765
7310-7390	INSURANCE- ADMINISTRATION	15,242,737	17,738,396	17,683,389	19,352,753
7510-7520	EMPL BENEFITS MANAGEMENT FUND	22,576,191	22,902,354	32,353,890	39,532,431
7800	P/R BUILDING SERVICES	3,078,195	1,688,630	1,993,316	1,847,918
8500	JPA - TENTH STREET PLACE	0	1,504,052	1,410,102	1,440,306
8900-8910	TUOLUMNE RIVER REGIONAL PARK	591,582	481,007	476,841	419,031
9020-9080	REDEVELOPMENT	3,018,130	2,810,000	3,843,715	4,208,099
9440-9450	PUBLIC FINANCING AUTHORITY	278,640	0	262,496	0
TOTAL REVENUE (without Transfers)		271,013,099	284,812,991	300,532,720	298,792,877