

FY2006-07
Operating Revenues - By Fund

FUND	FUND NAME	Budget FY06-07
0100	GENERAL FUND	117,474,967
0300	CAPITAL IMPROVEMENT SUPPORT	2,822,460
0310	SOLID WASTE	628,267
0320	EDUCATION & GOVT COMMUNICATION	132,965
0410	OPERATING GRANTS - REIMBURSED	250,064
0510	LOCAL TRANSPORTATION	2,500,000
0520	LOCAL TRANSPORTATION NON-MOTORIZED	120,000
0600	TRAFFIC SAFETY	1,040,000
0700	STREETS, TRAFFIC & FORESTRY	4,857,070
0900	DOWNTOWN IMPROVEMENT DISTRICT	222,430
1130	CDBG - DIRECT PROGRAM	2,750,655
1150	HOUSING LOAN PROGRAM	293,250
1152	PUBLIC SERVICE	56,750
1170	HOME PROGRAM	1,465,556
1180	EMERGENCY SHELTER PROGRAM	104,098
1390	ADMIN CAPITAL FACILITY FEE	200,000
2600	CFD - VILLAGE ONE	260,000
2640	CFD - FAIRVIEW VILLAGE	123,000
2650	CFD - NORTH BEYER	9,650
2660	CFD - ENTERPRISE PARK 1998	16,000
2670	CFD - CARVER/BANGS	168,100
2680	CFD - PELANDALE/SNYDER	24,996
2690	CFD - VILLAGE 1 #2	373,000
2750	CFD - NORTHPOINT VILLAGE	32,650
2800	CFD - COFFEE/CLARATINA	126,000
2900	CFD - INFRASTRUCTURE FINANCING PRGM ADMIN	252,854
6000	PARKING FUND	1,225,689
6100	WATER OPERATIONS	48,760,274
6101	WATER DEVELOPMENT FEES	3,177,000
6210	WASTEWATER OPERATIONS	22,964,340
6211	WASTEWATER DEVELOPMENT FEES	584,631
6280	STORM DRAINAGE	5,278,839
6290	COMPOST OPERATIONS	1,284,650
6310	AIRPORT OPERATIONS	737,800
6320	SPECIAL AVIATION	113,500
6520	BUS SERVICE - DIAL-A-RIDE	2,224,759
6530	TRANSPORTATION CENTER	578,350
6540	BUS SERVICE - FIXED ROUTE MAX OPERATIONS	4,828,311

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FUND	FUND NAME	Budget FY06-07
6550	BUS SERVICE - ALTERNATIVE TRANSPORTATION	53,118
6600	GOLF FUND	2,371,521
6700	CENTRE PLAZA	1,000,129
7100	CENTRAL SERVICES - COPIER	26,000
7110	INVENTORY PURCHASES	2,879,875
7120	CENTRAL SERVICES - MAIL	282,927
7130	INFORMATION & TECHNOLOGY	4,429,189
7200	FLEET MANAGEMENT	4,564,301
7210	FLEET EQUIPMENT REPLACEMENT	3,795,000
7310	INSURANCE- ADMINISTRATION	979,606
7320	INSURANCE - WORKERS COMPENSATION	3,679,986
7330	INSURANCE - LIABILITY	2,640,884
7340	INSURANCE - PROPERTY INSURANCE	410,609
7350	INSURANCE - DENTAL	1,334,463
7360	INSURNACE - HEALTH	10,444,768
7370	INSURANCE - DISABILITY	398,795
7380	OTHER EMPLOYEE INSURANCE	420,970
7390	INSURANCE - VISION	330,656
7510	EMPLOYEE BENEFITS MANAGEMENT	37,470,649
7520	EMPLOYEE BENEFITS ADMINISTRATION	302,037
7800	BUILDING SERVICES	1,852,919
8500	JPA BUILDING SERVICES	1,500,717
8850	STANISLAUS DRUG ENFORCEMENT AGCY	2,229,669
8900	TUOLUMNE RIVER REGIONAL PARK	347,031
8910	TRRP SPECIAL REVENUE FUND-CIP	75,000
TOTAL REVENUE (without Transfers)		<u>311,883,744</u>