

Revenue Summary By Fund (without Transfers)

FUND	FUND NAME	Actual FY03-04	Actual FY04-05	Current Modified Budget FY05-06	Proposed Budget FY06-07
0100	GENERAL FUND	97,225,989	102,969,005	106,375,395	117,474,967
0300-0320	OTHER SPECIAL REVENUE FUNDS	2,957,642	3,820,047	3,867,240	3,583,692
0330	DEVELOPERS FUND	0	384,887	34,402	0
0350	ELECTIONS	0	0	900,000	0
0400-0410	OPERATING GRANTS	1,928,788	2,666,794	2,474,092	250,064
0510-0520	LOCAL TRANSPORTATION FUND	2,700,000	2,373,948	2,816,657	2,620,000
0600	TRAFFIC SAFETY FUND	425,000	765,000	825,000	1,040,000
0700	SPECIAL GAS TAX FUND	6,587,228	6,299,431	12,406,561	4,857,070
0800	ECONOMIC DEVELOPMENT/STRATEGIC	333,000	1,493,636	0	0
0900	DOWNTOWN IMPROVEMENT DISTRICT	173,000	192,000	210,500	222,430
1130-1190	COMMUNITY DEVELOPMENT BLOCK GR	7,582,336	7,397,584	5,370,701	4,670,309
1300	SPEC FUND FOR CAPITAL OUTLAY	373,000	0	50,579	0
1310-1380;141	CAPITAL FACILITIES FEES	8,421,000	13,350,567	560,000	0
1390	ADMIN CAPITAL FACILITY FEE	0	0	200,000	200,000
1400	PARK FUND	301,000	147,309	336,533	0
2300	CAPITAL GRANTS	3,397,000	0	0	0
2600-2900	COMMUNITY FACILITIES DISTRICTS	9,200,276	5,636,377	5,389,971	1,386,250
4000	CFD DEBT SERVICE - ENTERPRISE BP	0	0	0	0
5600-5800	IMPROVEMENT DISTRICTS	192,076	185,312	130,445	0
6000	PARKING FUND	742,500	876,876	978,580	1,225,689
6100-6161	WATER FUND	34,059,929	30,739,324	46,325,857	51,937,274
6210-6270	WASTEWATER OPERATIONS FUND	26,012,138	27,911,339	25,707,391	23,548,971
6280	STORM DRAINAGE FUND	5,093,816	5,134,863	5,406,996	5,278,839
6290	COMPOST OPERATIONS	0	419,340	1,479,881	1,284,650
6310-6330	AIRPORT OPERATING FUND	2,039,360	764,000	812,450	851,300
6510-6550	BUS SERVICE FUND	10,329,412	11,077,062	12,365,795	7,684,538
6600	GOLF FUND	2,236,330	2,340,308	2,417,557	2,371,521
6700-6710	CENTRE PLAZA	928,817	938,474	1,717,332	1,000,129
7100-7110	CENTRAL SERVICES FUND	2,845,383	2,995,861	2,969,205	2,905,875
7120	CENTRAL SERVICES - MAIL	238,173	250,356	255,540	282,927
7130-7131	INFORMATION & TECHNOLOGY	3,634,160	3,989,285	5,605,575	4,429,189
7200-7250	FLEET MANAGEMENT FUND	7,731,199	7,389,986	7,498,253	8,359,301
7310-7390	INSURANCE- ADMINISTRATION	17,738,396	17,683,389	20,952,752	20,640,737
7510-7520	EMPL BENEFITS MANAGEMENT FUND	22,902,354	32,353,890	39,535,764	37,772,686
7800	P/R BUILDING SERVICES	1,688,630	1,993,316	1,847,918	1,852,919
8500	JPA - TENTH STREET PLACE	1,504,052	1,410,102	1,385,095	1,500,717
8850	STANISLAUS DRUG ENFORCEMENT AG	0	0	2,393,266	2,229,669
8900-8910	TUOLUMNE RIVER REGIONAL PARK	481,007	476,841	419,031	422,031
9440-9450	PUBLIC FINANCING AUTHORITY	0	262,496	3,405,226	0
TOTAL REVENUE (without Transfers)		282,002,991	296,689,005	325,427,540	311,883,744