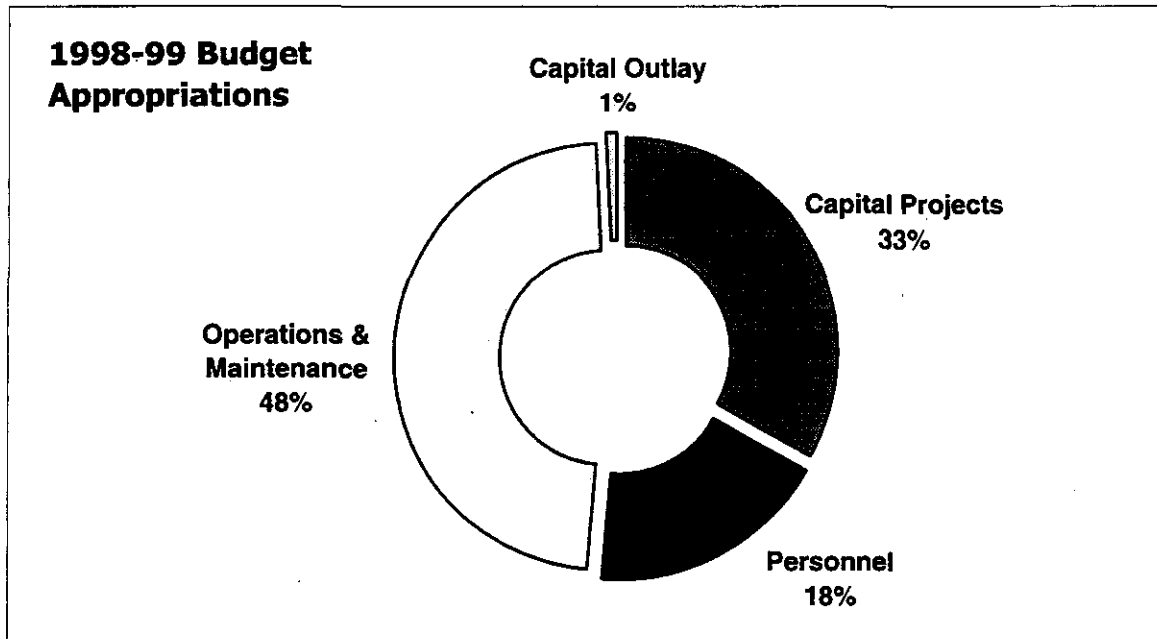




**Summaries &
Revenues**

Budget Summary

Category	Budget
Capital Projects	\$29,750,223
Personnel	16,604,284
Operations & Maintenance	43,170,343
Capital Outlay	652,285
Total Appropriations	\$90,177,135

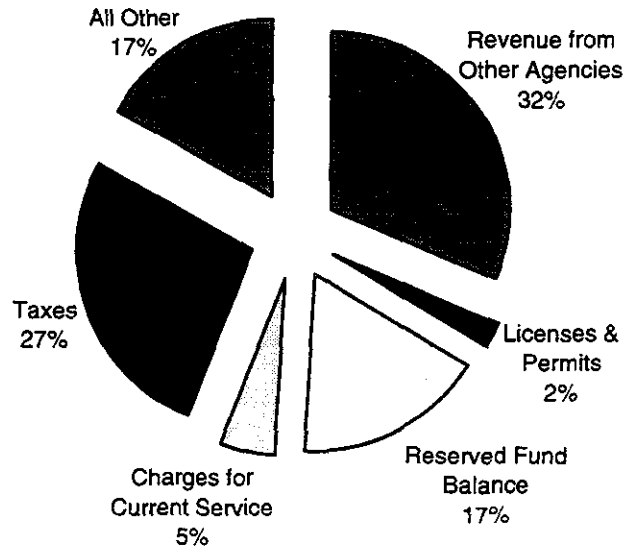


All Funds - Operating Appropriations

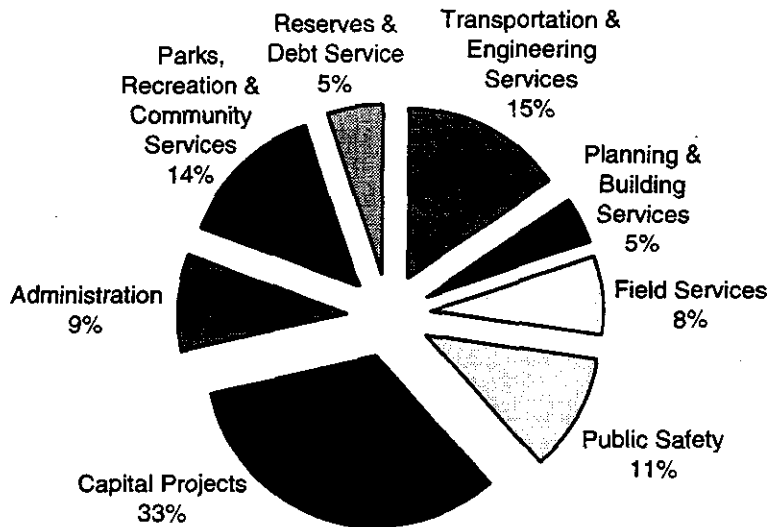
City Manager's Office	
City Council	\$175,850
City Manager	1,369,800
Reserves & Debt Service	4,853,815
Human Resources	450,430
City Clerk	273,845
Self Insurance	705,000
Economic Development	603,020
Total	8,431,760
Administrative Services	
Administration	315,800
Finance/Purchasing	1,543,505
Technology Services	1,766,740
Technology Services/Property Management	253,785
Grants Administration/CDBG	725,110
Total	4,604,940
Planning & Building Services	
Administration	417,975
Planning	1,053,345
Building & Safety	1,452,535
Code Enforcement	363,800
Environmental Services	874,870
Total	4,162,525
Transportation & Engineering Services	
Administration	473,025
Engineering	1,497,570
Traffic Engineering	1,055,425
Transit	10,138,912
GIS/Stormwater	216,410
Special Districts	295,570
Total	13,676,912
Field Services	
Administration	337,310
Street Maintenance	2,305,855
Street Maintenance/Vehicle Maintenance	339,060
Stormwater Utility/Field Activities	675,190
Facilities Maintenance	2,205,535
Urban Forestry	833,415
Total	6,696,365
Public Safety	
Police Services	10,052,890
Fire Protection	35,000
Total	10,087,890
Parks, Recreation & Community Services	
Administration	703,115
Recreation	3,340,980
Parks	6,497,153
Community Services	2,225,272
Total	12,766,520
Total All Funds	\$60,426,912

1998-99 Budget Summary - All Funds

Where the Money Comes From



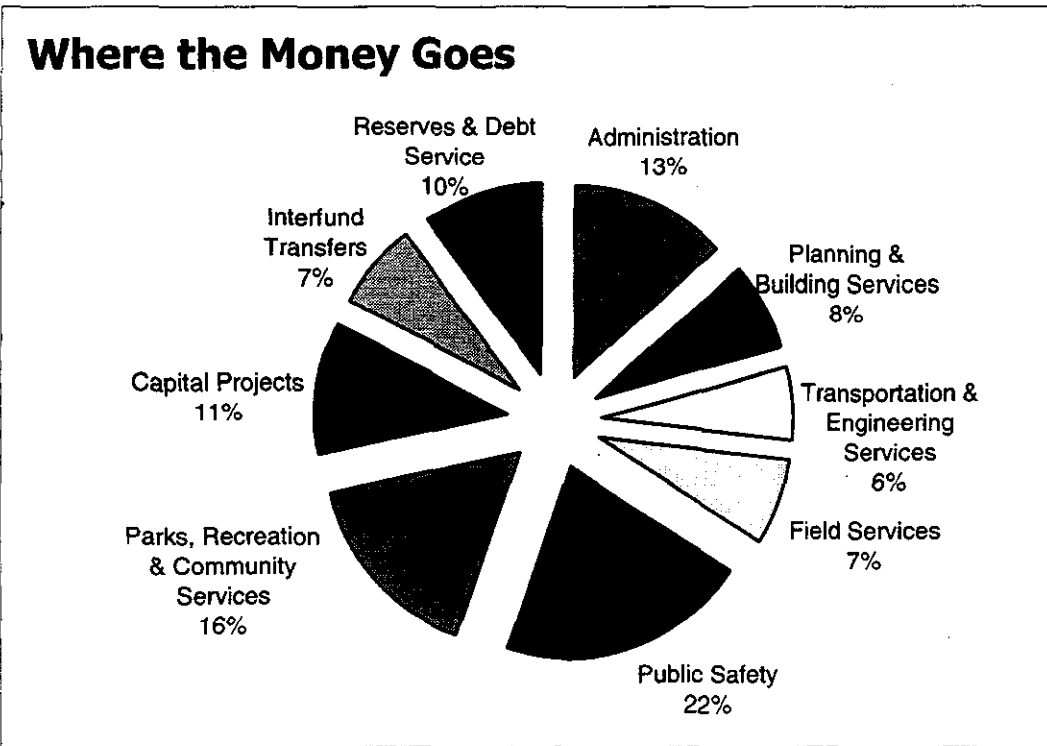
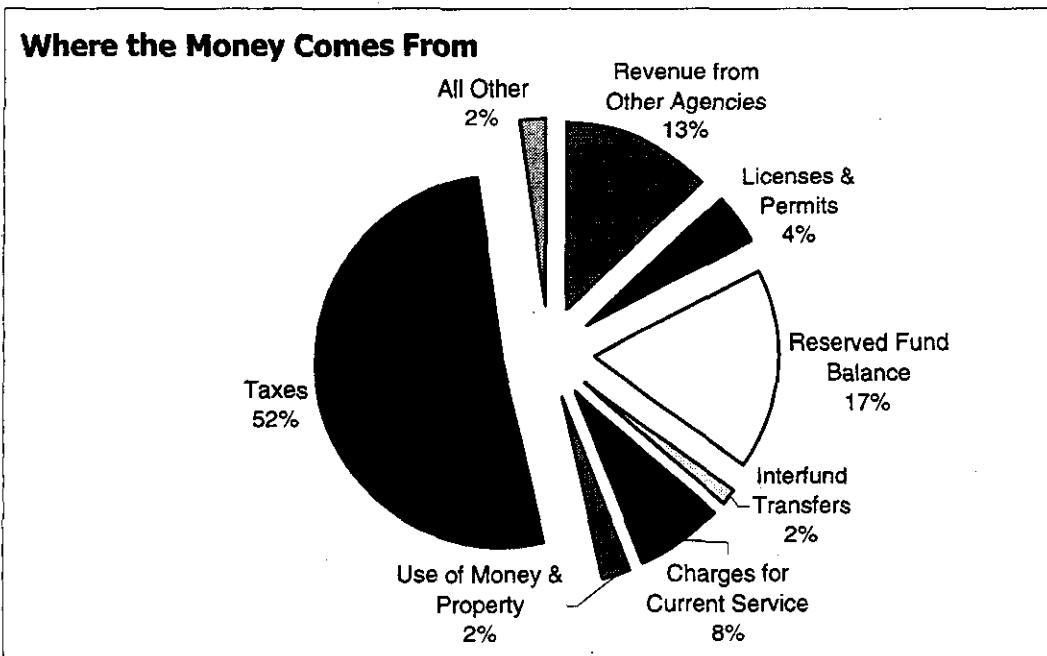
Where the Money Goes



General Fund - Operating Appropriations

City Manager's Office	
City Council	\$175,850
City Manager	1,369,800
Reserves & Debt Service	4,853,815
Human Resources	450,430
City Clerk	273,845
Economic Development	553,020
Total	7,676,760
Administrative Services	
Administration	315,800
Finance/Purchasing	1,461,505
Technology Services	1,576,495
Technology Services/Property Management	253,785
Total	3,607,585
Planning & Building Services	
Administration	417,975
Planning	1,053,345
Building & Safety	1,452,535
Code Enforcement	363,800
Environmental Services	326,760
Total	3,614,415
Transportation & Engineering Services	
Administration	460,525
Engineering	1,457,570
Traffic	889,565
Total	2,807,660
Field Services	
Administration	337,310
Street Maintenance/Vehicle Maintenance	339,060
Facilities Maintenance	2,002,885
Urban Forestry	833,415
Total	3,512,670
Public Safety	
Police Services	10,052,890
Fire Protection	35,000
Total	10,087,890
Parks, Recreation & Community Services	
Administration	703,115
Recreation	3,340,980
Parks	2,068,230
Community Services	1,740,205
Total	7,852,530
Total All Funds	\$39,159,510

1998-99 Budget Summary - General Fund



Statement of Fund Balance

Estimated 1997-98

Fund No.	Fund	July 1, 1997		Estimated Revenue	Total Resources Available	Operating Expenditures	Capital Projects	Operating Transfers		June 30, 1998 Projected Balance
		Fund Balance	Resources Available					Out	In	
001	General Fund	15,925,642	52,574,162	36,648,520	35,050,499	7,049,612	375,000	1,110,250	11,209,301	
052	PFA Capital Projects	2,175,312	2,175,312	0	720	1,800,015	0	0	374,577	
101	Ofc of Criminal Justice	0	260,426	260,426	260,426	0	0	0	0	
102	HOME Program	0	159,540	159,540	159,540	0	0	0	0	
103	Federal Aid Urban	446,264	507,429	61,165	0	369,543	0	0	137,886	
104	CDBG	(973)	5,193,180	5,193,180	764,490	4,428,690	0	0	(973)	
105	1994 Earthquake Fund	(1,963,268)	(1,963,268)	0	11,854	0	0	0	(1,975,122)	
106	Economic Dev. Admin Grant	(5,101)	2,150,148	2,150,148	0	2,150,148	0	0	(5,101)	
107	Hazard Mitigation Grant	0	458,029	458,029	0	458,029	0	0	0	
108	BJA Law Enforcement Grant	162,305	292,730	130,425	129,575	0	0	0	163,155	
201	Gas Tax Fund	2,018,755	4,716,570	2,697,815	2,327,894	637,345	372,025	277,695	1,657,001	
202	Traffic Safety Fund	5,649	221,249	215,600	0	0	215,600	0	5,649	
203	AB2765 Air Quality Imp	293,254	431,404	138,150	31,307	242,679	123,151	0	34,267	
204	TDA Art 8	1,306,170	4,462,267	3,156,097	0	1,061,719	3,216,614	0	183,934	
205	Proposition C Funds	3,363,551	6,402,423	3,038,872	0	2,486,388	566,662	0	3,349,373	
206	Proposition A Funds	195,778	3,493,494	3,297,716	0	0	2,951,744	0	541,750	
210	Prop A Safe Park Bond	0	4,054,334	4,054,334	51,691	4,002,643	0	0	0	
211	Suppl. Law Enf. Grant	145,572	750,851	605,279	605,279	0	0	0	145,572	
301	Bouquet B & T Fund	(304,923)	(292,923)	12,000	0	0	0	0	(292,923)	
302	Eastside B & T Fund	3,066,304	3,091,304	25,000	0	0	0	0	3,091,304	
303	Via Princessa B & T	4,614,219	4,639,219	25,000	0	0	0	0	4,639,219	
305	Bouquet Cyn 2nd Access	1,406,475	1,414,975	8,500	0	10,000	0	0	1,404,975	
351-3	Special Assessment Districts	357,210	462,600	105,390	75,507	0	8,500	0	378,593	
401	Landscape Maint. Districts	1,089,982	4,169,645	3,079,663	3,321,549	0	0	0	848,096	
450	Park Improvement Fund	512,666	519,666	7,000	0	0	0	0	519,666	
451	County Aid to Cities	83,166	83,666	500	0	0	0	0	83,666	
452	Bikeway Funds	(48,466)	687,760	736,226	0	469,226	0	0	218,534	
453	Misc. Grant Funds	(7,448)	2,050,317	2,057,765	179,765	1,978,000	0	0	(107,448)	
454	Park Grant Funds	(956,507)	(414,601)	541,906	0	463,456	0	0	(878,057)	
455	Developer Fee Fund	(360,493)	903,715	1,264,208	0	1,261,208	0	0	(357,493)	
456	Stormwater Utility Fund	1,052,371	2,990,871	1,938,500	1,789,788	25,000	197,820	0	978,263	
457	Sewer Maint. Fund	1,399	1,599	200	0	0	0	0	1,599	
601	Computer Replacement Fund	219,153	299,733	80,580	102,580	0	0	0	197,153	
602	Self Insurance Fund	(923,385)	(210,185)	713,200	706,254	0	0	125,000	(791,439)	
603	Equipment Replacement Fund	821,976	1,006,006	184,030	17,000	0	0	0	989,006	
801	Transit Fund	2,254,720	6,986,918	4,732,198	11,720,622	335,000	269,000	6,783,171	1,445,467	
TOTAL FUNDS		36,947,329	114,724,491	77,777,162	57,306,339	29,228,700	8,296,116	8,296,116	28,189,452	

Statement of Fund Balance

Projected 1998-99

Fund No.	Fund	July 1, 1998		Total		Operating		Capital		Operating		June 30, 1999	
		Fund Balance	Estimated Revenue	Resources Available	Operating Expenditures	Projects	Transfers Out	Transfers In	Transfers In	Projected Balance			
001	General Fund	11,209,301	38,758,128	49,967,429	39,159,510	5,360,525	3,392,710	774,690	2,828,374				
052	PFA Capital Projects	374,577	56,000	430,577	0	145,220	0	0	285,357				
101	Ofc of Criminal Justice	0	225,005	225,005	103,490	0	0	0	121,515				
102	HOME Program	0	0	0	0	0	0	0	0				
103	Federal Aid Urban	137,886	0	137,886	0	1,175,176	0	0	(1,037,290)				
104	CDBG	(973)	1,841,027	1,841,027	725,110	1,596,029	0	0	(480,112)				
105	1994 Earthquake Fund	(1,975,122)	100,000	(1,875,122)	15,652	0	0	0	(1,890,774)				
106	Economic Dev. Admin Grant	(5,101)	0	(5,101)	50,000	175,000	0	0	(230,101)				
107	Hazard Mitigation Grant	0	0	0	0	0	0	0	0				
108	BJA Law Enforcement Grant	163,155	164,665	327,820	163,765	0	0	0	164,055				
201	Gas Tax Fund	1,657,001	2,444,953	4,101,954	2,511,715	1,283,131	369,765	295,405	232,748				
202	Traffic Safety Fund	5,649	215,800	221,449	0	0	215,800	0	5,649				
203	AB2766 Air Quality Imp	34,267	349,785	384,052	12,500	194,483	0	0	177,069				
204	TDA Art 8	183,934	3,248,375	3,432,309	0	184,387	3,240,377	0	7,545				
205	Proposition C Funds	3,349,373	3,177,725	6,527,098	0	5,018,628	459,871	0	1,048,599				
206	Proposition A Funds	541,750	3,493,140	4,034,890	0	416,187	3,390,167	0	228,536				
210	Prop A Safe Park Bond	0	3,663,469	3,663,469	85,690	3,577,779	0	0	0				
211	Suppl. Law Enf. Grant	145,572	202,160	347,732	202,160	0	0	0	145,572				
301	Bouquet B & T Fund	(292,923)	14,000	(278,923)	20,000	171,627	0	0	(470,550)				
302	Eastside B & T Fund	3,091,304	28,700	3,120,004	20,000	1,300,000	0	0	1,800,004				
303	Via Princessa B & T	4,639,219	28,700	4,667,919	20,000	1,600,000	0	0	3,047,919				
305	Bouquet Cyn 2nd Access	1,404,975	9,700	1,414,675	0	179,571	0	0	1,235,104				
351-7	Special Assessment Districts	378,593	655,690	1,034,283	130,550	550,000	0	0	353,733				
401	Landscape Maint. Districts	848,096	4,536,765	5,384,861	4,448,253	0	0	0	936,608				
450	Park Improvement Fund	519,666	8,000	527,666	0	500,000	0	0	27,666				
451	County Aid to Cities	83,666	575	84,241	0	0	0	0	84,241				
452	Bikeway Funds	218,534	121,500	340,034	0	113,500	0	0	226,534				
453	Misc. Grant Funds	(107,448)	974,950	867,502	0	974,950	0	0	(107,448)				
454	Park Grant Funds	(878,057)	0	(878,057)	0	0	0	0	(878,057)				
455	Developer Fee Fund	(357,493)	4,328,831	3,971,338	0	4,325,431	0	0	(354,093)				
456	Stormwater Utility Fund	978,263	1,770,575	2,748,838	1,439,710	515,000	197,820	0	596,308				
457	Sewer Maint. Fund	1,599	230	1,829	0	150,000	0	0	(148,171)				
601	Computer Replacement Fund	197,153	135,825	332,978	190,245	0	0	0	142,733				
602	Self Insurance Fund	(791,439)	619,000	(172,439)	705,000	0	0	125,000	(752,439)				
603	Equipment Replacement Fund	989,006	122,010	1,111,016	82,000	0	0	0	1,029,016				
604	Public Facilities Fund	0	0	0	0	0	0	3,000,000	3,000,000				
801	Transit Fund	1,445,467	3,366,775	4,812,242	10,341,562	243,600	19,000	7,090,415	1,298,495				
TOTAL FUNDS		28,189,452	74,663,031	102,852,483	60,426,912	29,750,224	11,285,510	11,285,510	12,675,347				

Budget Revenues

Three Year History

Account	Title	Projected		
		1996-97	1997-98	1998-99
001	GENERAL FUND			
	TAXES			
4011	PROPERTY TAXES	4,209,730	4,530,000	4,550,000
	<i>TOTAL PROPERTY TAX</i>	4,209,730	4,530,000	4,550,000
4021	SALES & USE TAX	14,571,194	15,000,000	15,500,000
4022	TRANSIENT OCCUPANCY TAX	450,004	450,000	570,000
4023	FRANCHISE FEES	2,263,751	2,248,000	2,280,000
4024	FRANCHISE FEES-WASTE HAUL	1,186,213	1,200,000	1,208,135
4025	BUSINESS LICENSE FEES	196,591	182,000	186,000
4026	REAL PROPERTY TRANSFER TAX	352,851	300,000	400,000
	<i>TOTAL OTHER TAXES</i>	19,020,604	19,380,000	20,144,135
	LICENSES & PERMITS			
4111	TENTATIVE MAPS	47,350	100,000	50,000
4113	TIME EXTENSIONS	360	410	300
4114	CONDITIONAL USE PERMIT	27,840	33,250	30,000
4115	TEMPORARY USE PERMIT	4,020	4,200	4,200
4116	OAK TREE PERMIT	7,489	5,000	5,000
4117	HILLSIDE REVIEW	3,165	5,200	5,200
4118	VARIANCE APPLICATION FEES	25	0	0
4119	ADJUSTMENTS	1,780	1,660	830
4120	MINOR USE PERMITS	13,993	12,000	12,150
4121	HOME OCCUPATION PERMIT	3,650	3,500	3,500
4211	BUILDING & SAFETY PERMITS	1,125,917	1,718,300	1,657,000
4220	EARTHQUAKE BLDG. PERMITS	947	0	0
4221	PERMIT ISSUANCE	85,714	120,000	110,000
4223	SEWER LATERAL LOCATION	320	500	500
4251	FINAL SUBDIVISION MAPS/IMPROVE	67,901	40,000	50,000
4252	STREET VACATION	3,250	0	500
4253	CERTIFICATES OF COMPLIANCE	1,672	1,300	1,950
4254	HWY ENCROACHMENT PERMITS	99,313	100,000	120,000
4270	ANIMAL LICENSES	18,764	18,100	18,100
	<i>TOTAL LICENSES & PERMITS</i>	1,748,626	2,163,420	2,069,230
	FINES, FORFEITURES & PENALTIES			
4310	CODE FINES	10,445	6,120	8,000
4311	VEHICLE CODES	138,919	143,300	150,000
4312	DRUG FORFEITURES & SEIZURE	3,142	27,200	0
	<i>TOTAL FINES, FORFEITURES & PENALTIES</i>	152,506	176,620	158,000
	USE OF MONEY & PROPERTY			
4411	INTEREST INCOME	441,900	530,000	600,000
4450	RENTAL INCOME	0	0	96,000
4451	RENTAL INCOME-CITY HALL	501,382	420,622	381,535
4452	CAM CHARGES	3,854	0	0
4453	RENTAL INCOME - MISC	0	0	35,040
	<i>TOTAL USE OF MONEY & PROPERTY</i>	947,136	950,622	1,112,575
	REVENUES FROM OTHER AGENCIES			
5001	ST. MOTOR VEHICLE IN-LIEU	5,655,780	5,844,500	6,200,000
5004	OFF-HIGHWAY LICENSE TAX	2,313	2,043	2,000
5101	SB-90 REIMBURSEMENT	12,841	6,000	14,500
5105	STATE RECYCLING GRANTS	165,068	45,000	47,450
5152	PROP A SAFE PARK BONDS	50,000	0	0
5162	LATE 95 WINTER STORM	(694)	0	0
5163	1995 WINTER STORM	50,817	0	0
5164	1992 FLOOD REIMBURSEMENT	36,596	0	0
5165	1993 FLOOD REIMBURSEMENT	71,455	0	0
5171	MISC. STATE REVENUES	0	0	7,500
5251	CA LATE WINTER STORM '95	(3,407)	3,400	0

5252	1995 STORM REIMBURSEMENTS	157,673	5,100	0
5253	1993 STORM REIMBURSEMENTS	(49,090)	0	0
5254	FEB 92' STORM REIMBURSEME	(36,596)	0	0
	<i>TOTAL REVENUE FROM OTHER AGENCIES</i>	6,112,755	5,906,043	6,271,450
	CHARGES FOR CURRENT SERVICE			
6011	GENERAL PLAN AMENDMENT	16,270	6,500	6,500
6013	PRE-APPLICATION REVIEW	8,505	6,640	0
6014	INITIAL STUDIES	6,930	8,525	0
6015	DEVELOPMENT AGREEMENTS	495	7,770	7,770
6016	ZONE CHANGE FEES	4,110	8,000	8,000
6017	PRE-ZONE CHANGE FEES	0	6,500	6,500
6018	ANNEXATIONS	(1,725)	3,885	3,885
6019	PLOT PLAN FEES	5,720	9,510	9,500
6020	APPEAL FEES	0	13,000	13,000
6021	ENVIRONMENTAL IMPACT REPORTS	0	26,000	26,000
6022	MOBILE HOME REGISTRATION	25,424	26,600	26,600
6102	BUILDING PLAN CHECKING	514,519	955,000	900,000
6103	BUILDING CODE ENFORCEMENT	2,370	3,750	3,750
6104	ZONE CODE ENFORCEMENT	425	500	500
6105	PLANNING FINAL INSPECTION	5,932	5,000	5,000
6106	RECORD SEARCHES	6,224	2,300	2,300
6108	RECORD MAINTENANCE	43,303	81,500	70,000
6109	INDUSTRIAL WASTE INP FEE	63,191	57,300	57,300
6110	TEMP/DUP CERT OF OCCUPANCY	3,817	500	500
6111	SUBSTANDARD PROP. APPEALS	403	400	400
6112	MISC. PLAN CHECK	8,980	9,500	12,000
6113	CONSTRUCTION ACTIVITY REPORT	0	100	500
6121	STORM DRAIN TRANSFER PROCESS	2,800	6,150	10,000
6122	FLOOD HAZARD CONF LETTER	24	0	0
6123	EASEMENT DOCUMENT REVIEW	0	500	1,000
6131	SEWER INSPECTION	30,812	20,000	30,000
6132	STREET INSPECTION	9,884	20,000	30,000
6133	STORM DRAIN INSPECTIONS	20,512	40,000	50,000
6134	TRAFFIC SIGNAL INSPECTION	6,560	5,000	10,000
6138	MISC. BUILDING INSPECTION	9,045	0	0
6139	GRADING INSPECTION PERMIT	0	40,000	60,000
6141	SEWER PLAN CHECK	27,434	30,000	40,000
6142	STREET PLAN CHECK	35,387	45,000	50,000
6143	STORM DRAIN PLAN CHECK	24,554	12,000	15,000
6144	TRAFFIC SIGNAL PLAN CHECK	1,975	2,000	2,000
6145	STRIPING PLAN CHECK	0	1,000	1,000
6146	DETOUR PLAN CHECK	0	500	500
6147	WATER PLAN CHECK	3,270	2,000	3,000
6148	GRADING PLAN CHECK	50,327	95,000	100,000
6149	STORM DRAIN COUNTY DEPOSIT	22,701	10,000	15,000
6151	HOUSE NUMBER REASSIGNMENT	1,575	500	500
6157	BOND PROCESSING & REVIEW	18,360	4,500	7,000
6159	LOT LINE ADJUSTMENT	14,960	10,000	6,500
6160	STREET NAME CHANGE PROCESS	0	100	100
6163	REQUEST FOR MODIFICATION	1,057	0	0
6164	GRADING SOILS/GEO DEPOSIT	0	80,000	100,000
6202	FALSE ALARM CHARGES	0	10,000	50,000
6353	SALE OF MAPS & PUBLICATIONS	20,055	0	0
6354	VEHICLE IMPOUND RELEASE	48,275	41,200	41,200
6355	NOTARY SERVICE	3,470	3,000	0
6357	CHAMBER RENTAL/INS CERTIFICATE	1,294	1,000	0
6358	COPIES-CITY CLERK	674	500	0
6359	CITY COUNCIL AGENDAS	1,033	900	0
6360	TRANSCRIPTION SERVICES	300	0	0
6362	DOCUMENT CERTIFICATION	121	0	0
6400	PARKS & RECREATION REVENUE	1,653,685	1,622,185	1,814,230
	<i>TOTAL CHARGES FOR CURRENT SERVICE</i>	2,725,039	3,341,815	3,597,035
	OTHER REVENUE			
6711	RISK MGMT CLAIMS REIMBURSEMENT	69	0	0
6714	MISCELLANEOUS REVENUES	400,196	200,000	202,000
6811	OVERHEAD REIMBURSEMENTS	0	0	653,703

6820	OTHER FINANCING SOURCES	107,381	0	0
	<i>TOTAL OTHER REVENUE</i>	507,646	200,000	855,703
	TOTAL GENERAL FUND	35,424,042	36,648,520	38,758,128

SPECIAL REVENUES

	REVENUE FROM OTHER AGENCIES			
101-5202	OFFICE/CRIM JUSTICE PLANNING	230,176	260,426	225,005
102-5223	HOME PROGRAM	355,019	159,540	0
103-5103	STATE/LOCAL TRANS PARTNER	235,307	0	0
103-5204	FEDERAL AID - URBAN	881,223	61,165	0
104-5222	CDBG - SUPPLEMENTAL	1,369,875	4,300,180	0
104-5226	CDBG - HUD	1,149,708	893,000	922,000
105-5255	1994 EARTHQUAKE REIMBURSE	2,175,855	0	920,000
105-5256	1994 EQ DEPT. OF TRANSPOR	118,382	0	0
106-5201	ECONOMIC DEV. ADMIN GRANT	2,448,866	2,150,148	0
107-5258	HAZARD MITIGATION GRANT	0	458,029	0
108-5259	BJA LAW ENFORCEMENT GRNT	167,632	129,575	163,765
201-5005	LACTC TRANSPORTATION GRAN	332,731	0	0
201-5121	2107.5 GAS TAX	10,000	10,000	10,000
201-5122	2106 GAS TAX	521,187	542,415	483,489
201-5123	2107 GAS TAX	872,566	1,241,630	1,131,260
201-5124	2105 GAS TAX	856,839	890,770	805,304
203-5120	AB2766 AIR QUALITY IMPROVEMENT	136,245	135,650	146,315
203-5125	AB2766 AIR QUALITY IMPROVEMENT GRANT	0	0	200,670
204-5103	STATE/LOCAL TRANS PARTNER	230,177	0	0
204-5111	TDA ARTICLE 8 (STREETS)	2,812,927	3,149,097	3,240,375
205-5131	PROPOSITION C GRANTS	1,732,832	1,395,550	1,818,805
205-5132	PROPOSITION C LOCAL RETURN	1,126,459	1,218,490	1,307,120
205-5134	RECESSION PROP C	194,579	373,992	0
205-5135	BSIP REVENUES	34,798	35,840	34,800
205-5171	MISC. STATE REVENUES	15,163	0	0
205-5261	MISC. FEDERAL REVENUES	119,982	0	0
206-5141	PROP A - LOCAL RETURN	1,350,848	1,458,120	1,511,145
206-5142	PROP A - DISCRETIONARY	1,361,254	1,830,596	1,971,995
206-5208	ISTEA - BUS LEASE	109,581	0	0
210-5152	PROP A SAFE PARK BONDS	0	4,054,334	3,663,469
211-5211	SUPPL. LAW ENFORCEMENT GRANT	302,182	605,279	202,160
452-5110	TDA ARTICLE 3 (BIKEWAYS)	42,277	469,226	113,500
453-5024	TOBACCO CONTROL SVC GRANT	4,789	79,765	0
453-5207	TRANSIT CAPITAL IMPROVEMENT	(596)	1,978,000	158,950
453-5208	ISTEA - BUS LEASE	1,366	0	0
453-5212	HBRR GRANT	0	0	816,000
454-5151	PARKS GRANTS	0	463,456	0
454-5152	PROP A SAFE PARK BONDS	10,000	0	0
454-5157	PVEA GRANT	(7,950)	78,450	0
455-5108	CALTRANS REVENUES	261,466	0	0
455-5208	ISTEA - BUS LEASE	41,182	0	0
801-5010	ASI REIMBURSEMENT	41,890	147,000	151,410
801-5011	AVTA GRANT	0	1,498,000	0
801-5053	COUNTY CONTRIBUTIONS	690,894	970,209	1,017,750
801-5208	ISTEA - BUS LEASE	881,930	830,525	700,300
801-5210	FTA SECTION 9	0	0	243,600
	<i>TOTAL REVENUE FROM OTHER AGENCIES</i>	23,219,641	31,868,557	21,959,187

FINES, FORFEITURES & PENALTIES

202-4311	VEHICLE CODES	301,485	214,000	214,000
	<i>TOTAL FINES, FORFEITURES & PENALTIES</i>	301,485	214,000	214,000

OTHER FEES

052-4411	INTEREST INCOME - PFA			56,000
450-4027	PARK IN-LIEU FEES-QUIMBY	140,643	0	0
101-4411	INTEREST INCOME-OFC CRMINAL JUSTICE	76	0	0
105-4411	INTEREST INCOME-EARTHQUAKE FUND	276,787	0	100,000
108-4411	INTEREST INCOME-BJA LAW ENFORCEMENT	5,304	850	900
201-4411	INTEREST INCOME-GAS TAX FUND	92,443	13,000	14,900
202-4411	INTEREST INCOME-TRAFFIC SAFETY	6,308	1,600	1,800
203-4411	INTEREST INCOME-AB2766 AIR QUALITY	9,575	2,500	2,800

204-4411	INTEREST INCOME-TDA ARTICLE 8	107,915	7,000	8,000
205-4411	INTEREST INCOME-PROPOSITION C	121,897	15,000	17,000
206-4411	INTEREST INCOME-PROPOSITION A	24,524	9,000	10,000
211-4411	INTEREST INCOME-SUPPL LAW ENFORCEMENT	10,568	0	0
301-4411	INTEREST INCOME-BOUQUET B&T	19,467	12,000	14,000
302-4411	INTEREST INCOME-EASTSIDE B&T	143,039	25,000	28,700
303-4411	INTEREST INCOME-VIA PRINCESSA B&T	150,787	25,000	28,700
305-4411	INTEREST INCOME-BOUQUET 2ND ACCESS	62,978	8,500	9,700
351-4411	INTEREST INCOME-VIA DONA CRISTA	533	0	0
352-4411	INTEREST INCOME-SPECIAL ASSESS. DISTRICT	6,697	1,600	1,800
353-4411	INTEREST INCOME	0	0	1,100
401-4411	INTEREST INCOME-LANDSCAPE MAINT DIST	9,438	25,000	28,700
450-4411	INTEREST INCOME-PARK IMPROVEMENT FUND	20,659	7,000	8,000
451-4411	INTEREST INCOME-COUNTY AID TO CITIES	4,059	500	575
452-4411	INTEREST INCOME-BIKEWAY FUND	22,129	7,000	8,000
453-4411	INTEREST INCOME-MISC. GRANTS FUND	1,379	0	0
455-4411	INTEREST INCOME-DEVELOPER FEE	56,372	3,000	3,400
456-4411	INTEREST INCOME-STORMWATER	42,104	500	575
457-4411	INTEREST INCOME-SEWER MAINT FUND	1,399	200	230
601-4411	INTEREST INCOME-COMPUTER REPLACEMENT	5,237	2,500	2,800
602-4411	INTEREST INCOME-SELF INSURANCE FUND	1,027	8,500	9,700
603-4411	INTEREST INCOME-EQUIPMENT REPLACEMENT	31,484	7,000	8,000
353-4514	SIGNALIZATION FEES	1,511	0	0
452-4516	DEVELOPMENT AGREEMENT	32,583	260,000	0
455-4511	DEVELOPER FEES	264,252	1,261,208	4,325,431
301-6193	BOUQUEST B&T FEE	117,200	0	0
302-6193	EASTSIDE B&T FEE	1,140,519	0	0
303-6191	VALENCIA B&T FEES	28,549	0	0
303-6193	VIA PRINCESSA B&T FEE	625,138	0	0
305-6193	BOUQUET 2ND ACCESS B&T FEE	6,691	0	0
352-6172	DRAINAGE BENEFIT ASSESSMENT #3	48,292	28,415	28,415
352-6173	DRAINAGE BENEFIT ASSESSMENT #6	24,866	25,920	25,920
352-6174	DRAINAGE BENEFIT ASSESSMENT #18	45,416	45,155	45,155
352-6175	DRAINAGE BENEFIT ASSESSMENT #19	3,885	3,300	3,300
352-6177	SOLEDAD INTEG FIN. DISTRICT	1,350	0	0
354-6196	OTHER SPECIAL ASSESSMENTS	34,681	0	0
357-6196	SPECIAL ASSESSMENT DISTRICT	0	0	550,000
401-6180	LANDSCAPE MAINT. DIST #1	1,076,104	3,054,663	4,508,065
456-6162	STORMWATER UTILITY USER FEE	1,847,538	1,938,000	1,770,000
801-6301	FAREBOX REVENUES	1,111,019	1,134,364	1,149,715
801-6304	PARKING LOT USE FEES	24,000	24,000	24,000
801-6305	METROLINK TRANSFERS	0	80,000	80,000
102-6724	HOME PROGRAM COLLECTIONS	19,979	0	0
104-6714	MISCELLANEOUS REVENUES	3,115	0	0
105-6714	MISCELLANEOUS REVENUES	44,962	0	0
106-6714	MISCELLANEOUS REVENUES	(25)	0	0
201-6714	MISCELLANEOUS REVENUES	21,556	0	0
452-6714	MISCELLANEOUS REVENUES	1,042	0	0
456-6714	MISCELLANEOUS REVENUES	295	0	0
601-6714	MISCELLANEOUS REVENUES	0	230	0
603-6714	MISCELLANEOUS REVENUES	2,890	0	0
801-6714	MISCELLANEOUS REVENUES	33,465	0	0
901-6714	MISCELLANEOUS REVENUES	(5)	0	0
	TOTAL OTHER FEES	7,935,693	8,037,505	12,875,381
CHARGES FOR CURRENT SERVICE				
601-6713	COMPUTER REPLACEMENT CHARGES	78,800	0	133,025
602-6710	CHARGES FOR SELF INSURANCE	681,673	0	609,300
602-6711	RISK MGMT CLAIMS REIMBURSEMENT	10,000	0	0
603-6712	EQUIP. REPLACEMENT CHARGES	149,210	0	114,010
801-6716	TRANSIT MITIGATION FEE	16,000	48,000	0
	TOTAL CHARGES FOR CURRENT SERVICE	935,683	48,000	856,335
	TOTAL SPECIAL REVENUES	32,392,501	40,168,062	35,904,903
	TOTAL CITY REVENUES	67,816,544	76,816,582	74,663,031