

DETAIL OF ESTIMATED REVENUES BY FUND FISCAL YEARS 2009-10 THROUGH 2011-12

	Actual 2009-10	Budget 2010-11	Estimated 2010-11	Adopted 2011-12
Fund 101 - General Fund				
1011100-431200	Animal Licenses	297,947	208,500	208,500
1011300-472401	HR Business License Processing Fee	8,725	12,240	11,500
1011300-494941-6017	Community Programs-Donations	6,710	2,800	-
1011300-499100	Other Miscellaneous Revenue	30	-	-
1011400-444920-6013	Code Enf-Restitution Of Fees	212,004	261,250	261,250
1011400-492210	Legal Settlements	20,000	-	348,250
1011500-411100	Property Tax-SB 1197	5,079,210	4,400,000	4,400,000
1011500-411200	Hmowner Property Tax Relief-HOX	43,578	34,860	38,120
1011500-411300	Property Tax-In Lieu	4,551	4,550	4,550
1011500-411350	Property Tax In Lieu Of VLF (Perm)	11,332,387	10,290,000	9,964,650
1011500-412341	Tax Increment Merged Project Area	133,876	188,570	133,880
1011500-415100	General Sales Tax	3,653,706	3,530,800	3,654,000
1011500-415211	Prop Tax In Lieu-Sales Tax-Temp	1,234,269	1,192,130	1,234,300
1011500-416101	Franchise Tax-So Ca Edison	1,059,463	1,000,000	1,000,000
1011500-416102	Franchise Tax-So Ca Gas Co	386,174	380,000	380,000
1011500-416103	Franchise Tax-Cable	1,037,051	698,500	1,060,000
1011500-417101	Franchise Tax-Trash Haulers	1,312,360	1,340,000	1,340,000
1011500-419100	Property Transfer Tax	439,863	400,000	300,000
1011500-419200	Transient Occupancy Tax	2,581,658	2,380,000	2,600,000
1011500-421940	Landfill Host Fees	348,942	255,000	245,000
1011500-421941	Waste Management AB939 Fees	164,396	82,200	-
1011500-451100	Interest Earnings-Pooled Cash	108,283	260,500	24,000
1011500-457000	Realized Gains-Pooled Cash	718	-	-
1011500-457100	Realized Losses-Pooled Cash	(84,976)	-	-
1011500-458108	Other Facilities Rent	-	-	7,800
1011500-458400	City Building Rent-Cellular Dishes	49,739	28,840	28,840
1011500-458410	Parks Rental-Cellular Marie Kerr	176,820	70,370	37,370
1011500-458420	Parks Rental-Cellular McAdam	25,589	26,230	25,590
1011500-458430	Parks Rental-Cullular Massari	-	-	16,650
1011500-462101	Motor Vehicle License Fees	444,842	250,000	375,000
1011500-462901	St Mand Cost-Absentee Ballot	10,954	-	-
1011500-462908	St Mand Cost-Domestic Viol Arrest	42,260	-	-
1011500-462910	St Mand Cost-Rape Victim Cnsl	2,773	-	-
1011500-462915	St Mand Cost-Adm Lic Suspension	12,201	-	-
1011500-462916	St Mand Cost-Peace Off Personnel	14,013	-	-
1011500-462917	St Mand Cost-Crime Victim Dom Viol	1,235	-	-
1011500-462919	St Mand Cost-Domest Viol A&VA	5,509	-	-
1011500-462920	St Mand Cost-LCL Rec Bkgd Scrn	35,177	-	-
1011500-477000	Lighting District Admin Fee	37,182	40,770	51,700
1011500-477001	Lighting District #2 Admin Fee	1,073	5,780	1,910
1011500-477002	Drainage Benefit Admin Fees	1,544	4,210	5,230
1011500-477003	Housing Authority Admin Fees	50,000	50,000	50,000
1011500-477004	Capital Project Area 1 Admin Fees	1,780,000	1,780,000	220,000
1011500-477005	Capital Project Area 2A Admin Fees	220,000	220,000	1,780,000
1011500-477006	PY Area 1 Admin Fees	-	-	1,231,300
1011500-477007	Housing Authority Admin Fees-Bldr I	160,000	160,000	239,380
1011500-477008	Housing Authority Admin Fees-Bldr II	104,000	104,000	122,500
1011500-477009	Housing Authority Admin Fees-Lake	136,000	136,000	170,610
1011500-477010	Park Assmt District Admin Fee	30,000	30,000	30,000
1011500-477011	Sewer Maint Assmt District Admin Fee	149,843	382,740	433,760
1011500-477012	PY Area 2a Admin Fees	-	-	2,017,570
1011500-477020	Fire Facility Impact Admin Fee	11,979	13,500	5,000
1011500-477030	Landscape Maint Admin Fees	396,735	513,380	518,320
1011500-477420	Housing Develop Admin Fees	860,502	860,550	809,340
1011500-477610	AD 88-1 Admin Fees	19,419	19,830	19,830
1011500-477630	AD 90-2 Admin Fees	26,781	27,360	27,360
1011500-477650	CFD 2003-1 Admin Fees	25,278	25,860	25,860

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		Actual 2009-10	Budget 2010-11	Estimated 2010-11	Adopted 2011-12
Fund 101 - General Fund (continued)					
1011500-477660	CFD 91-1 Admin Fees	10,968	11,220	11,220	11,480
1011500-477670	AD 91-2 Admin Fees	10,968	11,220	11,220	11,480
1011500-477680	CFD 93-1 Admin Fees	14,239	14,650	14,650	15,090
1011500-477700	AD and CFD Delinquency Admin Fee	3,903	1,000	400	400
1011500-477710	CFD 05-1 Admin Fees	33,658	34,490	34,490	35,360
1011500-477720	AD 06-1 Admin Fees	10,968	11,220	11,220	11,480
1011500-477800	Amort Of MRB Bond Admin Fee	2,000	2,000	2,000	2,000
1011500-499100	Other Miscellaneous Revenue	30,040	5,000	25,000	25,000
1011500-531290	Tran In-12.3M COP Fac Rent-Housing	35,476	37,630	37,630	37,660
1011500-531460	Tran In-12.3M COP Fac Rent-CRA	36,066	38,250	38,250	38,280
1011700-416105	Franchise Tax-PEG Access Fees	-	-	4,000	176,000
1011700-434900	Other Permits	5,550	-	-	-
1011700-458111	Magazine Ad Revenue	1,390	-	5,000	9,000
1011700-499100	Other Miscellaneous Revenue	14	-	1,600	-
1011800-583007	Proceeds from N/P-Hoproch	2,200,000	-	-	-
1012100-419300	Business License Tax	428,916	500,000	425,000	430,000
1012100-433100	Conditional Use Permits	44,467	40,000	50,000	60,000
1012100-433200	Temporary Use Permits	25,300	15,000	15,000	15,000
1012100-433300	Sign Permits / Programs	6,700	8,000	8,000	8,000
1012100-434600	Business Permits	29,199	25,000	25,000	25,000
1012100-434601	Tobacco Retailer Permit	8,050	-	25,000	25,000
1012100-434700	Home Occupation Permits	(225)	10,000	-	-
1012100-434800	Fireworks Permits	4,920	4,500	4,500	4,500
1012100-444920-6013	Code Enfor-Restitution Of Fees	192,300	195,500	159,000	168,280
1012100-472100	Planning Electr Processing Fee	30,304	43,800	22,200	22,200
1012100-472110	ZC / Pre-Zone / ZOA / SPA	1,250	2,500	2,500	2,500
1012100-472120	Variances And Appeals / TE	2,242	1,000	1,000	2,000
1012100-472130	Tract / Parcel Maps / TE	5,106	3,000	10,000	30,000
1012100-472140	General Plan Amendments	3,200	-	-	-
1012100-472150	Site Plan Reviews / TE	19,123	7,000	37,000	35,000
1012100-472160	Environmental Reviews	21,509	10,000	20,000	20,000
1012100-472170	Plan Review (Post App)	11,300	7,500	10,000	10,000
1012100-472190	Annexations	4,530	-	5,800	5,000
1012100-472200	Specific Plan Reimbursements	-	4,000	1,000	2,000
1012100-472210	Subdivision Development Review	5,820	4,000	4,000	5,000
1012100-472220	Minor Modification and Exception	13,084	10,000	10,000	10,000
1012100-472230	Minor Plot Plan Reviews	23,165	20,000	15,000	20,000
1012100-472240	Planning Reinspections	500	250	250	350
1012100-472250	Fish and Game Processing	869	500	750	750
1012100-472260	Pre App (DAB)	5,460	6,000	6,000	7,500
1012100-472270	Public Hearings-Zoning/Interp	-	-	600	500
1012100-472280	Research	195	300	300	300
1012100-472300	Mining Inspection and Reclamation	4,950	4,950	4,950	5,000
1012100-472310	Signs-Monthly Fees	-	1,500	-	-
1012100-472340	Def Comp Agreement Process Fee	80	400	400	400
1012100-472390	Livescan Fees	3,314	5,000	-	-
1012100-472400	Vacant Property Registration	170,055	50,000	80,000	50,000
1012100-472900	Miscellaneous Planning Fees	62,930	60,000	60,000	80,000
1012100-473180	Application Processing Fee	137,102	80,000	90,000	92,500
1012100-499100	Other Miscellaneous Revenue	495	-	450	500
1012200-432100	Building Permits	1,469,277	1,250,000	1,150,000	800,000
1012200-432200	Spec Inspection Program Permit	9,869	12,000	12,000	12,000
1012200-473100	B&S Electronic Processing Fees	32,674	31,180	39,580	32,000
1012200-473110	Seismic Education Fees	296	1,000	1,000	300
1012200-473120	Residential Rehab Unit Fee	101,817	80,000	100,000	80,000
1012200-473900	Miscellaneous B&S Fees	60	-	-	-

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Fund 101 - General Fund (continued)					
1012200-499100	Other Miscellaneous Revenue	-	-	4,130	-
1012500-434800-6015	Fireworks Permits	10,662	18,000	18,000	18,000
1012500-444910	Property Damage Restitution	-	-	50	-
1012500-444911	Graffiti Restitution	39,008	28,000	28,000	28,000
1012500-477920	Community Training Fees-Admin	2,465	2,000	2,000	2,000
1012500-492201	Mall Owner Contr-Sheriff Svc	25,000	20,000	20,000	25,000
1012500-494941-6017	Donations-Community Programs	-	-	10,590	4,000
1012500-499100	Other Miscellaneous Revenue	1,840	2,750	2,750	1,500
1012530-464015	County Grant-Social Program	5,000	-	-	-
1012530-478100	Parenting Program Fees	27,608	-	900	-
1012530-478101	Parenting Mediation Svcs	443	-	-	-
1012530-499100	Other Miscellaneous Revenue	-	-	10	-
1012560-442100	Parking Citation Fines	395,407	320,000	340,000	323,500
1012560-472380	Administrative Citation Fines	109,196	110,000	110,000	110,000
1012560-477910	Impounded Vehicle Admin Fees	121,617	100,000	100,000	100,000
1012560-499100	Other Miscellaneous Revenue	860	-	50	-
1013100-499100	Other Miscellaneous Revenue	5,597	-	-	-
1013200-434200	Street And Curb Permits	12,980	6,500	7,000	7,000
1013200-474100	Engineering Electronic Processing Fee	11,000	-	-	-
1013200-474110	Final Map Checking	4,940	8,000	8,000	8,000
1013200-474120	Improvement Plan Checking	61,181	80,000	80,000	80,000
1013200-474130	Grading Permits	400	500	500	500
1013200-474140	Certificate Of Compliance	400	-	-	-
1013200-474150	Geological Fees	13,476	5,000	5,000	5,000
1013200-474160	Construct Bond Processing Fees	5,835	1,500	3,000	3,000
1013200-474170	Certificate Of Correction	375	250	250	250
1013200-474180	Vacation/Easement/Quit Claims	5,400	5,500	5,500	5,500
1013200-474200	Follow-Up Plan Review	2,250	1,500	1,500	1,500
1013200-474210	Lot Line Adjustments	2,730	3,000	3,000	3,000
1013200-474230	Subdivision Inspection	108,055	80,000	120,000	120,000
1013200-474240	Engineering Design Standards	165	200	100	100
1013200-474250	Overtime Inspections	12,702	8,000	2,000	-
1013200-474260	Newsrack Permits	-	-	5,280	-
1013200-474290	Plan Imaging Fee	855	500	700	700
1013200-474900	Miscellaneous Engineering Fees	425	200	-	-
1013220-474280	Traffic Plan Review Fees	10,583	7,000	7,000	7,000
1013230-474270	GIS Fees	166,587	181,190	193,820	145,470
1013230-491010	GIA Maps And Data	-	100	100	100
1013400-492110-6001	Aero Institute Reimbursement	24,000	24,000	24,000	24,000
1013400-492111-6001	Aero Institute Utilities	25,995	35,500	35,500	35,500
1013400-499112	Sale Of Recyclables	3,606	800	1,700	1,000
1013410-458108	Other Facilities Rent	2,400	2,400	2,400	2,400
1013410-458302	Snack Bar Concessions	201	6,000	200	200
1013500-444910	Property Damage Restitution	108	100	100	100
1013500-444912	Joshua Tree Relocation Fund	-	-	1,800	1,000
1013600-414101	Assessments From Tax Collector	175	10	10	10
1013600-414102	Assmnts-Delinquent Penalty	(72)	10	10	10
1013600-444910	Property Damage Restitution	1,100	500	500	500
1014100-476310	Special Event Liab Insur Admin Fee	3,710	3,000	3,000	3,000
1014200-458105	Recreational Facilities Rent	-	5,000	5,000	5,000
1014200-458210	Taxable Merchandise	197	1,500	650	100
1014200-458300	Concession Revenue	90	8,000	9,350	9,300
1014200-476300	Facilities Rental-Staff Time	-	8,000	5,000	5,000
1014200-476321	Downtown Events Program Fees	19,801	20,000	20,970	20,970
1014200-476600	Amphitheatre Ticket Sales	-	75,000	88,550	85,000
1014200-494180	Sponsorships-Cash	30,968	45,000	34,750	39,000
1014200-494181	Sponsorships-In Kind	193,457	102,830	112,880	88,250

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		Actual 2009-10	Budget 2010-11	Estimated 2010-11	Adopted 2011-12
Fund 101 - General Fund (continued)					
1014310-458101	Cultural Center Rent	80,858	95,000	95,000	95,000
1014310-499100	Other Miscellaneous Revenue	-	-	520	-
1014320-458102	Senior Center Rent	10,122	9,170	15,000	15,000
1014320-476152	Senior Center Programs	5,672	4,000	2,250	2,250
1014320-494120	Donations-Parks and Recreation	-	300	300	300
1014320-494131	Donations-Lockheed	-	-	4,010	4,010
1014320-494180	Sponsorships-Cash	-	6,000	-	1,330
1014320-494181	Sponsorships-In Kind	-	-	13,500	13,500
1014340-458103	Theatre Rent	9,256	5,000	5,000	5,000
1014340-458302	Snack Bar Concessions	3,071	500	1,500	1,000
1014340-476700	Performance Ticket Sales	1,983	2,000	4,000	4,000
1014340-476701	Theatre-Sr Summer Camp Registratio	8,925	9,500	9,500	10,000
1014340-476708	Theatre-Sr Summer Camp Ticket Sales	3,143	2,520	3,560	3,500
1014340-476709	Theatre-Holiday Perf Ticket Sales	-	-	1,560	-
1014340-476710	Theatre-Yth/Community Registration	21,922	19,000	19,000	20,000
1014340-476711	Theatre-Jr Theatre Camp Registration	1,650	2,000	1,800	2,000
1014340-476712	Theatre-Jr Camp Ticket Sales	1,650	1,000	150	1,000
1014340-476713	Theatre-Yth/Community Ticket Sales	12,873	8,000	1,030	-
1014340-476715	Theater-PCP Misc Productions	13,175	8,000	2,000	9,000
1014340-476716	Theater-Orchestra Camp Registration	4,828	2,000	2,000	-
1014340-476717	Theater-Orchestra Camp Ticket Sales	-	800	-	1,000
1014340-476718	Theater-Dance Camp Registration	300	3,000	500	1,500
1014340-476719	Theater-Dance Camp Ticket Sales	-	1,000	320	350
1014340-476790	Performers Vending Fee	-	-	80	-
1014340-494100	Donations-Theatre	14,518	-	-	-
1014340-499111	Theatre Youth and Comm Fundraising	1,721	-	1,000	1,000
1014360-458105	Recreational Facilities Rent	15,623	11,840	29,440	15,000
1014360-476110	Contract Program Fees	-	-	-	1,000
1014360-476120	Tiny Tot Program	-	-	14,500	14,500
1014360-476150	Recreation Programs	23,432	17,500	20,000	20,000
1014360-476170	Day Camps	-	-	45,000	45,000
1014360-476420	Gym Use Fee	2,229	-	-	-
1014360-499100	Other Miscellaneous Revenue	1,222	1,000	-	-
1014370-458105	Recreational Facilities Rent	-	-	-	6,000
1014370-476110	Contract Program Fees	-	-	-	5,000
1014370-476120	Tiny Tot Program	-	-	-	14,500
1014370-476170	Day Camps	-	-	-	49,890
1014380-458105	Recreational Facilities Rent	7,775	-	-	-
1014380-458210	Taxable Merchandise	1,345	-	-	-
1014380-458300	Concession Revenue	8,331	-	-	-
1014380-476300	Facilities Rental-Staff Time	10,152	-	-	-
1014380-476322	Jazz and Wine Festival Prgm Fees	74,594	-	-	-
1014380-476600	Amphitheatre Ticket Sales	60,495	-	-	-
1014380-494182	Sponsorships-Amphitheatre Prgm	8,000	-	-	-
1014400-458108	Other Facilities Rent	4,530	2,500	7,000	2,000
1014400-476110	Contract Program Fees	171,651	106,670	15,000	6,000
1014400-476120	Tiny Tot Program	80,309	50,000	28,940	14,500
1014400-476153	Registration Fees-5K 10K Race	3,270	4,500	-	-
1014400-476170	Day Camps	90,649	49,890	49,890	-
1014400-476172-6002	Afterschool Programs-PSD	42,401	41,700	41,700	41,700
1014400-476172-6018	Afterschool Programs-WSSD	201,923	230,000	200,000	200,000
1014400-476190	Excursions	20,504	-	40	-
1014400-476900	Other Recreational Fees	2,093	2,170	-	-
1014400-494130	Donations-Recreation	(1,000)	-	-	-
1014400-494181	Sponsorships-In Kind	9,440	9,440	9,500	9,500
1014400-499100	Other Miscellaneous Revenue	50,618	-	750	-
1014410-458106	Pools Rent	30,724	34,000	11,500	11,500

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		Actual 2009-10	Budget 2010-11	Estimated 2010-11	Adopted 2011-12
Fund 101 - General Fund (continued)					
1014410-476180	Swim Lessons	79,162	102,860	75,000	75,000
1014410-476181	Swim-Novice Team	9,866	7,500	7,500	7,500
1014410-476182	Swim-Other	35,609	25,000	25,000	25,000
1014410-476183	Lifeguard Academy Fees	12,182	9,000	-	4,500
1014410-494130	Donations-Recreation	6,250	5,000	320	2,000
1014410-494181	Sponsorships-In Kind	4,300	2,500	2,010	2,500
1014410-499100	Other Miscellaneous Revenue	-	-	210	-
1014420-476130	Youth Sports	82,783	85,000	95,000	95,000
1014420-494181	Sponsorships-In Kind	-	-	2,000	2,000
1014430-458107	Sport Facilities Rent	51,845	47,000	53,000	53,000
1014430-458300	Concession Revenue	2,800	1,700	2,300	2,300
1014430-476140	Adult Sports	90,467	82,500	92,000	92,000
1014430-476300	Facilities Rental-Staff Time	19,400	17,000	19,000	19,000
1014430-494180	Sponsorships-Cash	-	-	2,500	2,500
	Total:	42,469,235	36,784,280	40,510,160	33,878,170
Fund 150 - Public Liab Self Ins Fund					
1501500-451100	Int Earnings-Pooled Cash	(661)	-	-	-
1501500-457000	Realized Gains-Pooled Cash	-	-	-	-
1501500-457100	Realized Losses-Pooled Cash	(2)	-	-	-
1501500-499100	Other Miscellaneous Revenue	-	-	-	-
1501500-530101	Proceeds From General Fund	377,996	467,000	457,000	457,000
	Total:	377,333	467,000	457,000	457,000
Fund 151 - Medical Self Insurance Fund-Dental / Vision					
1511300-492511	Vision Contributions	41,930	23,850	34,500	36,500
1511300-492512	Dental Contributions	485,473	270,950	371,000	371,000
1511300-492519	ARRA - Cobra	4,196	-	-	-
1511300-492520	Cobra Contributions	8,087	106,300	-	-
1511500-451100	Interest Earnings-Pooled Cash	228	-	100	130
1511500-457100	Realized Losses-Pooled Cash	(12)	-	-	-
1511500-530101	Proceeds From General Fund	(145,442)	21,200	-	-
	Total:	394,460	422,300	405,600	407,630
Fund 152 - Health Self Insurance Fund					
1521500-451100	Interest Earnings-Pooled Cash	6,118	-	2,000	2,500
1521500-457100	Realized Losses-Pooled Cash	(988)	-	-	-
1521500-530101	Proceeds From General Fund	(73,954)	-	-	-
1521820-492515	Healthcare Contributions	2,345,951	2,238,350	2,315,000	2,300,000
1521820-492516	Healthcare Contributions-Retiree	157,436	154,000	250,000	250,000
1521820-492517	Health Ins Contirb-OPEB Trustee	-	-	539,330	315,000
1521820-492518	ARRA - Retirees	26,484	-	3,000	-
1521820-492519	ARRA - Cobra	11,323	-	5,000	-
1521820-492520	Cobra Contributions	18,203	25,000	11,000	-
1521820-492521	HRA Contributions	240,390	-	71,960	97,000
	Total:	2,730,963	2,417,350	3,197,290	2,964,500
Fund 201 - Gas Tax Fund					
2011500-451100	Interest Earnings-Pooled Cash	11,398	40,760	40,760	-
2011500-457000	Realized Gains-Pooled Cash	129	-	-	-
2011500-457100	Realized Losses-Pooled Cash	(13,065)	-	-	-
2013100-462250-2023	AB2928 Traf Congest Relief-S0023	74,550	1,472,810	1,039,060	-
2013100-462200	State Gas Tax-Sect 2105	814,989	785,000	821,020	804,690
2013100-462202	State Gas Tax-Section 2106	481,492	461,000	488,140	478,430
2013100-462203	State Gas Tax-Section 2107	1,084,579	1,045,000	1,092,610	1,070,880
2013100-462204	State Gas Tax-Section 2107.5	10,000	10,000	10,000	10,000
2013220-464910	County-Signal Maintenace	116,815	125,000	125,000	125,000
2013300-463910	State Rev-Hwy 138 Maint Agr	36,358	45,000	28,000	25,000
2013300-492100	Code Violation Reimbursement	-	500	250	-
2013300-492290	Miscellaneous Reimbursements	679	500	9,150	-

DETAIL OF ESTIMATED REVENUES BY FUND FISCAL YEARS 2009-10 THROUGH 2011-12

		Actual 2009-10	Budget 2010-11	Estimated 2010-11	Adopted 2011-12
Fund 202 - Public Safety Fund					
2021500-451130	Interest Earnings-Drug Forfeiture	121	-	-	-
2021500-457000	Realized Gains-Pooled Cash	1	-	-	-
2021500-457020	Realized Gains-Drug Forfeiture	-	-	-	-
2021500-457100	Realized Losses-Pooled Cash	(60)	-	-	-
2021500-441100	Motor Vehicle Code Fines	587,716	510,000	500,000	510,000
2022500-443100	Forfeitures-Drug Enforcement	4,206	5,500	3,000	10,400
2022510-462000-3001	AB1913 Crime Prev 2000	170,883	100,000	100,000	100,000
Total:		762,867	615,500	603,000	620,400
Fund 203 - Prop A Fund					
2031500-451100	Interest Earnings-Pooled Cash	15,208	30,910	4,000	4,500
2031500-457000	Realized Gains-Pooled Cash	54	-	-	-
2031500-457100	Realized Losses-Pooled Cash	(6,469)	-	-	-
2033100-415100	General Sales Tax	1,881,649	2,039,820	2,039,820	2,047,580
Total:		1,890,442	2,070,730	2,043,820	2,052,080
Fund 204 - Prop C Fund					
2041500-451100	Interest Earnings-Pooled Cash	5,292	10,380	500	500
2041500-457000	Realized Gains-Pooled Cash	39	-	-	-
2041500-457100	Realized Losses-Pooled Cash	(4,331)	-	-	-
2043100-415100	General Sales Tax	1,560,909	1,691,980	1,691,980	1,698,420
Total:		1,561,909	1,702,360	1,692,480	1,698,920
Fund 205 - Air Quality Improvement Fund					
2051500-451100	Interest Earnings-Pooled Cash	65	350	350	-
2051500-457000	Realized Gains-Pooled Cash	-	-	-	-
2051500-457100	Realized Losses-Pooled Cash	(34)	-	-	-
2053100-462400	State Air Qual Impr Fee AB2766	75,000	75,000	75,000	75,000
2053100-462401	Diesel Emission Control-AB2766	54,705	-	-	-
2053410-492150	AVAQMD Contrib-Transp Coordntr	(21,250)	-	-	-
Total:		108,486	75,350	75,350	75,000
Fund 206 - Local Transportation Fund Art 3					
2061500-451100	Interest Earnings-Pooled Cash	(844)	910	300	300
2061500-457000	Realized Gains-Pooled Cash	1	-	-	-
2061500-457100	Realized Losses-Pooled Cash	(130)	-	-	-
2063100-462300	State Bikeway Funds-Article 3	15,211	61,720	60,810	61,040
Total:		14,238	62,630	61,110	61,340
Fund 207 - Local Transportation Fund Art 8					
2073100-462500	State Trans Dev Act-Article 8	3,771,119	3,511,650	3,600,660	3,614,370
Total:		3,771,119	3,511,650	3,600,660	3,614,370
Fund 208 - Measure R Fund					
2081500-451100	Interest Earnings-Pooled Cash	6,635	-	1,500	1,500
2081500-457000	Realized Gains-Pooled Cash	30	-	-	-
2081500-457100	Realized Losses-Pooled Cash	(3,288)	-	-	-
2083100-415100	General Sales Tax	939,163	1,268,980	1,268,980	1,273,820
Total:		942,540	1,268,980	1,270,480	1,275,320
Fund 220 - Park Development Fund					
2201500-451100	Interest Earnings-Pooled Cash	99,648	193,560	25,000	25,000
2201500-457000	Realized Gains-Pooled Cash	396	-	-	-
2201500-457100	Realized Losses-Pooled Cash	(48,511)	-	-	-
2201500-499100	Other Miscellaneous Revenue	-	-	1,520	-
2203100-464006-3013	County Contrib-Domenic Massari	-	78,000	60,000	60,000
2203100-464013-3014	County Contrib-Pelona Vista	-	67,000	50,000	50,000
2204100-464002-3007	County Contrib-P0004	117,405	-	-	-
2204100-421200	Park Development Fees	855,392	1,350,000	620,000	500,000
Total:		1,024,330	1,688,560	756,520	635,000

DETAIL OF ESTIMATED REVENUES BY FUND FISCAL YEARS 2009-10 THROUGH 2011-12

		Actual 2009-10	Budget 2010-11	Estimated 2010-11	Adopted 2011-12
Fund 221 - Traffic Impact Fund					
2211500-451100	Interest Earnings-Pooled Cash	69,952	159,640	15,000	15,000
2211500-457000	Realized Gains-Pooled Cash	287	-	-	-
Fund 221 - Traffic Impact Fund (continued)					
2211500-457100	Realized Losses-Pooled Cash	(35,193)	-	-	-
2211500-499100	Other Miscellaneous Revenue	-	-	-	-
2213220-421300	Traffic Impact Fees	476,970	350,000	625,000	350,000
Total:		512,016	509,640	640,000	365,000
Fund 222 - Amargosa Drainage Fund					
2221500-451100	Int Earnings-Pooled Cash	14,322	39,470	5,000	5,000
2221500-451200	Int Earnings-Interfund Loans	5,152	6,000	5,000	5,000
2221500-457000	Realized Gains-Pooled Cash	61	-	-	-
2221500-457100	Realized Losses-Pooled Cash	(7,543)	-	-	-
2223200-421110	Drainage Fees	-	-	-	-
Total:		11,992	45,470	10,000	10,000
Fund 223 - Anaverde Drainage Fund					
2231500-451100	Interest Earnings-Pooled Cash	6,866	12,870	1,500	1,500
2231500-457000	Realized Gains-Pooled Cash	34	-	-	-
2231500-457100	Realized Losses-Pooled Cash	(3,882)	-	-	-
2233100-482040-5004	Developer Contrib-Drainage Studies	11,490	-	-	-
2233200-421110	Drainage Fees	-	-	2,400	2,400
Total:		14,508	12,870	3,900	3,900
Fund 224 - Portal Ridge Drainage Fund					
2241500-451200	Interest Earnings-Interfund Loans	1,900	2,200	2,200	2,200
2243200-421110	Drainage Fees	-	-	171,000	5,000
Total:		1,900	2,200	173,200	7,200
Fund 225 - Pearland Drainage Fund					
2251500-451100	Interest Earnings-Pooled Cash	42,100	93,990	10,000	10,000
2251500-451200	Interest Earnings-Interfund Loans	43,655	50,200	50,200	50,200
2251500-457000	Realized Gains-Pooled Cash	172	-	-	-
2251500-457100	Realized Losses-Pooled Cash	(21,026)	-	-	-
2253200-421110	Drainage Fees	-	-	234,580	5,000
Total:		64,901	144,190	294,780	65,200
Fund 226 - Littlerock Drainage Fund					
2261500-451100	Interest Earnings-Pooled Cash	965	2,060	250	250
2261500-457000	Realized Gains-Pooled Cash	4	-	-	-
2261500-457100	Realized Losses-Pooled Cash	(475)	-	-	-
Total:		494	2,060	250	250
Fund 227 - Fire Facilities Impact Fund					
2271500-451100	Interest Earnings-Pooled Cash	3,290	61,620	2,000	2,000
2271500-457000	Realized Gains-Pooled Cash	88	-	-	-
2271500-457100	Realized Losses-Pooled Cash	(10,667)	-	-	-
2273100-421600	Fire Facilities Impact Fees	239,576	270,000	100,000	100,000
Total:		232,287	331,620	102,000	102,000
Fund 228 - Sewer Upgrade Fund					
2281500-451100	Interest Earnings-Pooled Cash	6,764	14,100	2,000	2,000
2281500-457000	Realized Gains-Pooled Cash	27	-	-	-
2281500-457100	Realized Losses-Pooled Cash	(3,334)	-	-	-
2283200-421400	Sewer Upgrade Fees	3,344	5,000	-	-
Total:		6,801	19,100	2,000	2,000
Fund 229 - Public Facilities Fund					
2293100-421610	Public Facilities Impact Fees	128,402	120,000	70,000	70,000
Total:		128,402	120,000	70,000	70,000

DETAIL OF ESTIMATED REVENUES BY FUND FISCAL YEARS 2009-10 THROUGH 2011-12

	Actual 2009-10	Budget 2010-11	Estimated 2010-11	Adopted 2011-12
Fund 240 - Federal Grants Fund				
2401500-461628-1027 Fed Grant-LA/Palmdale Airport-G0001	153,650	-	-	-
2402510-461617-1001 Fed Grant-Edward Byrne 2009 Mem J	-	111,660	81,690	29,970
2402510-461617-1048 Fed Grant-Edward Byrne 2010 Mem J	-	-	-	105,580
2402510-461615-1003 Fed Grant-LLEBG #8	4,190	-	-	-
2402510-461616-1004 Fed Grant-LLEBG #9	852	-	-	-
2402510-461631-1032 Fed Grant-Edward Byrne Recovery JAC	284,192	142,880	155,480	-
2402510-461634-1033 Fed Grant-COPS Technology Program	-	79,570	79,570	-
2402550-461601-1018 Fed Grant-Homeland Sec	4,202	-	-	-
2402660-461928-1046 Fed Grant-Bus Svcs Network Prg-Ph I	-	-	110,870	-
2402660-461928-1047 Fed Grant-Bus Svcs Network Prg-Ph II	-	-	238,000	-
2403100-461603-1016 Fed Grant-FEMA Emerg Z0001	2,170	-	-	-
2403100-461603-1019 Fed Grant-FEMA Emerg Z0001	4,884	-	-	-
2403100-461603-1020 Fed Grant-FEMA Emerg Z0001	12,367	-	-	-
2403100-461609-1014 Fed Grant-STPL Proj S0019	-	1,000,000	-	-
2403100-461609-1043 Fed Grant-STPL Proj S0040	-	1,200,000	-	1,200,000
2403100-461609-1050 Fed Grant-STPL Proj S0039	-	-	-	1,000,000
2403100-461609-1051 Fed Grant-STPL Proj S0043	-	-	-	1,100,000
2403100-461619-1006 Fed Grant-MTA/Cal Trans TEA B0001	10,000	-	-	-
2403100-461624-1021 Fed Grant-Local Haz Mit	10,744	-	-	-
2403100-461629-1029 Fed Grant-HSIP Proj S0034	-	899,100	-	899,100
2403100-461630-1030 Fed Grant-HSIP Proj S0035	-	646,200	646,200	-
2403100-461635-1036 Fed Grant-ARRA Proj S0036	-	-	27,610	-
2403100-461635-1037 Fed Grant-ARRA Proj S0025	2,863,676	-	616,950	-
2403100-461635-1038 Fed Grant-ARRA Proj G0014	64,291	1,404,900	1,214,170	-
2403100-461635-1052 Fed Grant-ARRA Proj S0043	-	-	-	251,240
2403100-461926-1040 Fed Grant-MTA Proj F0028	-	130,000	130,000	-
2403100-461926-1041 Fed Grant-MTA Proj B0010	-	319,000	-	-
2403100-461926-1042 Fed Grant-ARRA Proj S0040	-	475,000	-	475,000
2403100-461926-1044 Fed Grant-MTA Grant F0033	-	-	-	245,000
Total:	3,415,218	6,408,310	3,300,540	5,305,890
Fund 241 - State Grants Fund				
2412400-463003-2003 St Grant-Library Literacy Program	28,432	8,000	-	-
2412510-463008-2010 St Grant-CLEEP	1,220	-	-	-
2412510-463009-2049 St Grant-Traffic Safety Seatbelt	13,719	-	-	-
2413100-463011-2009 St Grant-Bev Container Recyc	6,061	1,900	18,360	14,200
2413100-463038-2039 St Grant-Oil Block Grant #12	34,369	-	-	-
2413100-463921-2051 St Grant-Oil Block Grant #13	4,336	-	-	-
2413100-463922-2052 St Grant-Oil Block Grant #14	-	50,000	33,870	-
2413100-463924-2060 St Grant-Oil Block Grant #15	-	-	24,700	50,000
2413100-463040-2041 St Grant-DWR Proj G0010	39,403	-	-	-
2413100-463041-2042 St Grant-Prop 1B-Proj-S0025	34,623	300,000	276,740	-
2413100-463047-2050 St Grant-SR2S-Proj S0036	-	900,000	900,000	-
2413100-463048-2054 St Grant-Prop 84-Proj F0023	-	-	4,310	-
2413100-463048-2055 St Grant-Prop 84-Proj L0005	-	141,000	162,320	-
2413100-463048-2056 St Grant-Prop 84-Proj L0006	-	200,000	-	-
2413100-463048-2057 St Grant-Prop 84-Proj L0007	-	200,000	250,000	-
2413100-463048-2059 St Grant-Cal Trans BTA B0010	-	170,000	-	-
2413231-463018-2028 St Grant-SCAG Mdlng Update	26,314	-	-	-
2413600-463033-2053 St Grant-Tire DRVD Program Grant	-	-	136,660	-
2416400-463037-2038 St Grant-HCD Workforce Hsg S0021	118,946	-	-	-
2416400-463042-2043 St Grant-BEGIN Program	-	-	2,220,000	-
Total:	307,423	1,970,900	4,026,960	64,200
Fund 242 - Misc Grant/Developer Contribution				
2423100-464022-3017 County Parks Grant-B0008	-	-	93,710	-
2423100-464023-3018 County Contribution-T0020	-	500,000	-	458,000
2423100-464020-3019 County Contribution-S0019	-	3,018,000	1,600,000	300,000
2423100-464021-3020 County Contribution-T0001	215,000	-	-	-

DETAIL OF ESTIMATED REVENUES BY FUND FISCAL YEARS 2009-10 THROUGH 2011-12

	Actual 2009-10	Budget 2010-11	Estimated 2010-11	Adopted 2011-12
Fund 242 - Misc Grant/Developer Contribution (continued)				
2423100-465004-4006	-	-	408,000	-
2423100-482001-5011	-	-	18,760	101,240
2423100-482010-5001	-	1,000,000	-	-
2423100-482070-4002	125,000	-	-	-
2423100-482130-5010	30	-	12,000	-
2423100-482131-5012	-	-	200,000	250,000
2423100-482132-5013	-	-	-	183,290
Total:	340,030	4,518,000	2,332,470	1,292,530
Fund 243 - Federal Home Program				
2436440-451330	-	85,500	85,500	8,550
2436440-451331	-	21,750	21,750	21,750
2436440-451332	-	29,250	29,250	29,250
2436440-461911	33,871	27,700	55,340	50,000
2436440-461912	-	75,000	50,460	50,000
2436440-461913	-	125,000	347,660	75,000
2436440-461914	-	22,300	-	-
2436440-461915	-	75,000	20,000	-
2436440-461916	-	75,000	-	-
2436440-461917	-	100,000	208,470	-
2436440-461919	-	-	1,118,000	325,000
2436440-461924	25,000	-	-	-
2436460-461918	105,464	8,230	508,650	-
Total:	164,335	644,730	2,445,080	559,550
Fund 244 - Federal Jobs Programs				
2442610-461920	484,091	461,290	584,480	529,770
2442620-461921	214,498	152,240	294,010	250,220
Fund 244 - Federal Jobs Programs (continued)				
2442620-461925	4,269	-	-	-
2442630-461920	135,553	-	137,160	-
2442640-461921	94,587	-	142,660	-
2442650-461927	18,867	-	-	-
Total:	951,865	613,530	1,158,310	779,990
Fund 250 - Park Assessments Fund				
2501500-414101	2,203,423	1,780,000	2,200,000	2,200,000
2501500-414102	37,953	20,000	20,000	20,000
2501500-451100	1,943	520	520	-
2501500-457000	20	-	-	-
2501500-457100	(2,119)	-	-	-
Total:	2,241,220	1,800,520	2,220,520	2,220,000
Fund 251 - Landscape Maintenance Fund				
2511500-451100	43,684	58,210	11,000	11,000
2511500-457000	182	-	-	-
2511500-457100	(21,837)	-	-	-
2513610-489000	-	10,000	10,000	10,000
2513610-414101	5,880,990	4,883,000	5,465,840	5,400,000
2513610-414102	158,916	15,000	15,000	15,000
2513610-414121	3,046	3,000	3,000	3,000
2513610-499100	-	-	110	-
Total:	6,064,981	4,969,210	5,504,950	5,439,000
Fund 252 - Street Lighting Assmnt District				
2521500-451100	15,970	23,830	4,000	4,000
2521500-457000	66	-	-	-
2521500-457100	(7,846)	-	-	-

DETAIL OF ESTIMATED REVENUES BY FUND FISCAL YEARS 2009-10 THROUGH 2011-12

		Actual 2009-10	Budget 2010-11	Estimated 2010-11	Adopted 2011-12
Fund 252 - Street Lighting Assmnt District (continued)					
2523621-489010	Dev Contrib-St Lght Dist Form	7,000	4,500	7,000	7,000
2523621-414101	Assessments From Tax Collector	798,778	614,960	614,960	614,960
2523621-414102	Assmnts-Delinquent Penalty	15,151	2,000	2,000	-
2523622-414101	Assessments From Tax Collector	123,317	96,000	96,000	96,000
2523622-414102	Assmnts-Delinquent Penalty	1,403	1,200	1,200	1,200
Total:		953,839	742,490	725,160	723,160
Fund 253 - Drainage Benefit Assessment					
2531500-451100	Interest Earnings-Pooled Cash	2,510	4,840	600	600
2531500-457000	Realized Gains-Pooled Cash	10	-	-	-
2531500-457100	Realized Losses-Pooled Cash	(1,239)	-	-	-
2533212-414101	Assessments From Tax Collector	54,475	47,570	51,890	52,000
2533212-414102	Assmnts-Delinquent Penalty	1,236	500	500	500
Total:		56,992	52,910	52,990	53,100
Fund 254 - Sewer Maintenance Assessment District					
2541500-451100	Interest Earnings-Pooled Cash	25,998	-	6,000	6,000
2541500-457000	Realized Gains-Pooled Cash	114	-	-	-
2541500-457100	Realized Losses-Pooled Cash	(13,045)	-	-	-
2543241-414101	Assessments From Tax Collector	4,311,293	3,960,000	5,000,000	5,000,000
2543241-414102	Assmnts-Delinquent Penalty	14,280	7,500	13,500	13,500
2543241-421943	Sewer Capacity Fee	-	-	80,000	120,000
2543241-434100	Industrial Waste Permits	17,349	25,000	76,000	76,000
Total:		4,355,989	3,992,500	5,175,500	5,215,500
Fund 270 - Library Fund					
2701500-451100	Interest Earnings-Pooled Cash	108	-	-	-
2702400-494201-2003	Donation-Library Literacy Program	-	-	-	-
2702400-463000	State Grant	53,605	48,000	-	-
2702400-463001	St Grant-Libr Svc Act	44	-	-	-
2702400-475100	Library Use Fee	38,308	35,000	38,000	35,000
2702400-494200	Donations-Library	4,725	-	-	-
2702400-499100	Other Miscellaneous Revenue	20,056	-	10	-
Total:		116,846	83,000	38,010	35,000
Fund 280 - CDBG Fund					
2806600-451140	Interest Revenue-Section 108 Loan	4,497	-	-	-
2806600-461000	Unprogrammed CDBG Funds	-	150,880	254,520	-
2806600-461100	CDBG Funds-CDBG Administration	145,453	152,810	132,910	272,550
2806600-461190	CDBG Funds-Sect 108 Loan Guar	420,171	415,420	415,420	412,270
2806600-461300	CDBG Funds-Fair Hsng Council	26,520	26,520	26,520	27,450
2806600-461320	CDBG Funds-Greater LA Coun On De	10,369	15,000	15,000	10,000
2806600-461401	CDBG Funds-Dis Act Comp-B0004	359,881	136,200	368,300	12,730
2806600-461403	CDBG Funds-Focus Neighborhood-BC	264,390	200,000	666,490	-
2806600-461406	CDBG Funds-Courson Infrast-S0016	130,818	100,000	514,740	-
2806600-461414	CDBG Funds-Rehab SAVES F0031	-	300,000	500,000	-
2806600-461417	CDBG Funds-Boulders Lake Infrastruc	-	-	-	550,000
2806610-461200	CDBG Funds-SAVES Admin	204,618	230,000	230,000	215,000
2806611-461413	CDBG Funds-Recovery Grant	334,534	-	30,040	-
2806640-461408	CDBG Funds-NSP Administration	151,416	275,630	433,320	160,640
2806640-461409	CDBG-NSP Land Held For Resale	-	-	4,342,430	-
2806640-461411	CDBG-NSP Land Held Resale 50% AN	-	-	1,858,580	-
2806640-461415	CDBG-NSP Redevelopment	-	-	10,000	-
2806640-461416	CDBG-NSP WKSJR Center Rehab	-	-	452,860	-
Total:		2,052,667	2,002,460	10,251,130	1,660,640

DETAIL OF ESTIMATED REVENUES BY FUND FISCAL YEARS 2009-10 THROUGH 2011-12

	Actual 2009-10	Budget 2010-11	Estimated 2010-11	Adopted 2011-12
Fund 281 - SAVES Grant Fund				
2811500-451100	Interest Earnings-Pooled Cash	211	-	-
2811500-457000	Realized Gains-Pooled Cash	1	-	-
2811500-457100	Realized Losses-Pooled Cash	(145)	-	-
2816620-461613	Fed Grant-Shelter SAVES	15,411	25,170	34,930
2816620-461614	Fed Grant-Food SAVES	18,549	29,900	41,250
2816620-461632	Fed Grant-EFSP ARRA Food	30,000	-	-
2816620-461633	Fed Grant-EFSP ARRA Motel	12,500	-	-
	Total:	76,527	55,070	76,180
Fund 282 - SAVES Prgm Assistance Fund				
2826610-494300	Donations-SAVES	37,128	42,500	42,500
2826610-494301	Donations-United Way AV Chapter	5,885	-	-
2826610-494310	Donations-Emancipated Foster Youth	13,125	13,000	13,000
	Total:	56,138	55,500	55,500
Fund 300 - Water Park Fund				
3001500-451100	Interest Earnings-Pooled Cash	560	-	-
3001500-457000	Realized Gains-Pooled Cash	5	-	-
3001500-457100	Realized Losses-Pooled Cash	(512)	-	-
3004440-458110	Water Park Buy Out Revenue	33,792	35,000	41,000
3004440-458300	Drytown Merchandise	21,496	25,000	22,000
3004440-458301	Arcade Revenue	1,977	3,200	1,000
3004440-458304	Aquatic Park Food Concession	(574)	-	-
3004440-458305	Food Concessions-Contracted	20,912	26,000	26,000
3004440-458310	Special Event Revenue	18,510	19,000	19,000
3004440-476400	General Admission	628,579	640,000	640,000
3004440-476410	Equipment Rental	26,978	22,000	28,000
3004440-492210	Legal Settlements	6,747	-	-
3004440-494181	Sponsorships-Inkind	37,120	30,000	47,490
3004440-494183	Sponsorships-Aquatic Park	-	2,500	-
3004440-499100	Other Miscellaneous Revenue	8	-	10
	Total:	795,598	802,700	824,500
	City of Palmdale Total:	81,588,815	84,971,240	97,811,390
		75,326,340		
Fund 291 - Housing Authority Fund				
2917100-477410	Asset Mgmt Fees-MHP	32,023	32,660	32,660
2917100-477840	98ABCD So Cal Admin Fees	4,000	4,000	4,000
	Total:	36,023	36,660	36,660
Fund 292 - Housing Authority MHP Fund				
2921500-451100	Interest Earnings-Pooled Cash	1,395	2,750	250
2921500-457000	Realized Gains-Pooled Cash	8	-	-
2921500-457100	Realized Losses-Pooled Cash	(866)	-	-
2927210-452720	Interest Income-BOFA MM 41641	49,617	1,700	1,700
2927210-458801	Rental Income-MHP	1,465,723	1,497,000	1,497,000
2927210-458802	Other Rental Income-MHP	2,020	2,000	2,000
2927210-458810	Concessions/Promotions-MHP	(1,775)	-	-
2927210-458820	Utility Income-MHP	186,744	188,000	188,000
2927210-458830	Late Charges-MHP	8,755	7,500	7,500
2927210-499100	Other Miscellaneous Revenue	195	200	200
2927220-452730	Interest Income-BOFA MM 41646	205	250	250
2927220-458801	Rental Income-MHP	890,095	882,000	882,000
2927220-458802	Other Rental Income-MHP	26,674	22,000	22,000
2927220-458810	Concessions/Promotions-MHP	(1,830)	-	-
2927220-458820	Utility Income-MHP	112,081	115,000	115,000
2927220-458830	Late Charges-MHP	2,050	2,500	2,500
2927220-458840	Laundry Income-MHP	328	250	250
2927220-499100	Other Miscellaneous Revenue	606	400	400
2927230-452740	Interest Income-BOFA MM 41627	572	1,000	1,000

DETAIL OF ESTIMATED REVENUES BY FUND FISCAL YEARS 2009-10 THROUGH 2011-12

	Actual 2009-10	Budget 2010-11	Estimated 2010-11	Adopted 2011-12
Fund 292 - Housing Authority MHP Fund (continued)				
2927230-458801 Rental Income-MHP	962,297	947,400	947,400	961,610
2927230-458802 Other Rental Income-MHP	12,325	9,000	9,000	10,000
2927230-458810 Concessions/Promotions-MHP	(41)	-	-	-
2927230-458820 Utility Income-MHP	389,607	350,000	350,000	360,000
2927230-458830 Late Charges-MHP	4,747	3,000	3,000	3,000
2927230-499100 Other Miscellaneous Revenue	126	100	100	100
Total:	4,111,658	4,032,050	4,029,550	4,095,220
Housing Authority Total:	4,147,681	4,068,710	4,066,210	4,131,880
Fund 290 - CRA Housing Development Fund				
2901500-451100 Interest Earnings-Pooled Cash	122,387	297,910	35,000	35,000
2901500-457000 Realized Gains-Pooled Cash	336	-	-	-
2901500-457100 Realized Losses-Pooled Cash	(46,888)	-	-	-
2906400-451210 Interest Earning-Hsng Auth Shortfil	47,915	-	-	-
2906400-451310 Interest Earnings-Housing Notes	1,466	-	-	-
2906400-451320 Interest Earnings-Map Loan Payoffs	7,135	-	-	-
2906400-451325 Interest Earnings-Agency Equity Share	9,172	-	-	-
2906400-451330 Interest Earnings-CRSN Partner Note	-	137,990	137,990	137,990
2906400-451331 Interest Earnings-PSHP Note	-	45,950	45,950	45,950
2906400-451332 Interest Earnings-AMCAL Note	-	6,000	6,000	6,000
2906400-458630 Prop Rental-Crsn-CRA Area 2A	3	-	-	-
2906400-458640 Prop Rental-Q-4 Fourplex/Fn3	1,825	-	-	-
2906400-477400 Proj Admin & Prgm Mgmt Fees-MHP	76,855	78,400	78,400	79,960
2906400-477401 AMCAL Program Admin Fees A1451	7,000	5,000	5,000	5,000
2906400-477810 MRB 95A Oasis Admin Fees	13,000	-	-	-
2906400-477820 MRB 95A/2001A Mnznta Admin Fee	14,500	14,500	14,500	14,500
2906400-477830 MRB 93A Carmel Admin Fees	7,988	7,980	7,990	7,990
2906400-477850 MRB 2005A Courson Admin Fee	1,000	-	1,000	1,000
2906400-477860 MRB 2004A Courson Admin Fees	-	-	-	-
2906400-477870 MRB 2008A Courson Admin Fees	-	1,000	1,000	1,000
2906400-499100 Other Miscellaneous Revenue	104	-	-	-
2906400-510561 20% Tx Incr Set Aside-Area 1A	89,206	76,880	75,220	71,000
2906400-511561 20% Tax Incr Set Aside Fr Ar 1	1,506,994	1,690,360	1,723,730	1,716,180
2906400-512562 20% Tax Incr Set Aside Fr Ar 2	1,129,684	1,111,030	943,530	865,790
2906400-513562 20% Tax Incr Set Aside Fr Ar 3	1,541,974	1,472,840	1,338,650	1,233,950
2906400-514562 20% Tax Incr Set Aside Fr Ar 4	4,328,868	4,070,550	4,003,850	3,749,990
2906400-514962 20% Set Asd Fr Ar 4-In Lieu Fe	8,294	8,460	8,460	8,630
2906400-590040 Proceeds From Sale of Land-CD	310,632	-	-	-
Total:	9,179,450	9,024,850	8,426,270	7,979,930
Fund 460 - CRA Redevelopment Fund				
4601500-451100 Interest Earnings-Pooled Cash	37,618	59,530	5,000	5,000
4601500-457000 Realized Gains-Pooled Cash	222	-	-	-
4601500-457100 Realized Losses-Pooled Cash	(22,794)	-	-	-
4606110-421910 Foreign-Trade Zone Fees	(7,500)	-	-	-
4606110-492120 Enterprise Zone-Admin Reimb	12,743	25,570	138,570	25,000
Total:	20,289	85,100	143,570	30,000
Fund 461 - CRA Project Area 1 Fund				
4611500-451100 Interest Earnings-Pooled Cash	112	14,870	110	200
4611500-457100 Realized Losses-Pooled Cash	(167)	-	-	-
4616200-452829 USB \$6.4M Rev Proj-132482009	431	200	290	-
4616200-443150 Forfeitures-DDA Deposits	-	-	10,000	-
Total:	376	15,070	10,400	200
Fund 462 - CRA Project Area 2A Fund				
4621500-451100 Interest Earnings-Pooled Cash	17,118	32,840	5,000	5,000
4621500-457100 Realized Losses-Pooled Cash	(1,637)	-	-	-
4626300-458610 CRA Facilities Rent-Avenue Q-9	6,000	6,000	6,000	6,000

DETAIL OF ESTIMATED REVENUES BY FUND FISCAL YEARS 2009-10 THROUGH 2011-12

		Actual 2009-10	Budget 2010-11	Estimated 2010-11	Adopted 2011-12
Fund 462 - CRA Project Area 2A Fund (continued)					
4626300-452030	USB \$6.1M Tab-7871-51001	464	200	-	-
4626300-452450	AIM \$45M Rev Bd Proceed 61418	66	10	-	-
4626300-492191	COI Reimb 10Th Water District	-	-	350,000	-
Total:		22,011	39,050	361,000	11,000
Fund 464 - CRA Housing Capital Projects					
4641500-451100	Interest Earnings-Pooled Cash	36	-	-	-
4641500-457100	Realized Losses-Pooled Cash	(18)	-	-	-
Total:		18	-	-	-
Fund 561 - CRA Project Area 1 Debt Service Fund					
5611500-451100	Interest Earnings-Pooled Cash	(7,001)	111,810	-	-
5611500-457100	Realized Losses-Pooled Cash	(1,356)	-	-	-
5616250-412101	Secured Prop Tax Incr-Area 1A	385,581	370,220	332,370	315,750
5616250-412102	Unsecured Prop Tax Inc Area 1A	10,165	9,160	5,890	5,600
5616250-412104	Supplemental Tax Incr-Area 1A	(22,592)	(44,060)	(22,590)	(23,720)
5616250-412105	Redemption-Area 1A	64,055	42,380	55,210	52,450
5616250-412106	Supplemental Redemption AR 1A	-	5,700	-	-
5616250-412109	Taxpayer Refund-Area 1A	2,407	(5,000)	(1,000)	(1,000)
5616250-412111	Secured Prop Tax Incr-Area 1	6,701,121	6,838,770	6,392,870	7,939,420
5616250-412112	Unsecured Prop Tax Incr-Area 1	272,704	263,670	277,720	286,050
5616250-412114	Supplemental Tax Incr-Area 1	76,600	1,000,000	1,546,550	100,000
5616250-412115	Redemption-Area 1	412,464	331,480	350,000	210,000
5616250-412116	Supplemental Redemption AR 1	17,417	13,500	20,000	17,000
5616250-412119	Taxpayer Refund-Area 1	4,889	(41,670)	(15,000)	(15,750)
5616250-412200	Hmownr Prop Tx Rif-Hox CRA#1A	6,414	6,010	6,230	5,920
5616250-412210	Hmownr Prop Tx Rif-Hox CRA#1	49,776	46,050	46,480	44,160
5616250-415212	Prp Tx In Lieu-Sales Tax-Temp	411,890	369,570	369,570	376,960
5616250-415401	Sales Tax-Project Areas	1,219,280	1,096,100	1,096,100	1,118,000
5616250-452510	USB \$24M Rev Bnd-9461-3283	38,282	-	-	-
5616250-452520	USB \$19.2M Rev Bnd-9464-2700	1	-	-	-
5616250-452530	USB \$19.2M Rev Bnd-9464-2705	287	200	38,460	38,460
Total:		9,642,384	10,413,890	10,498,860	10,469,300
Fund 562 - CRA Project Area 2A Debt Service Fund					
5621500-451100	Interest Earnings-Pooled Cash	38,328	281,810	20,000	20,000
5621500-457000	Realized Gains-Pooled Cash	259	-	-	-
5621500-457100	Realized Losses-Pooled Cash	(30,172)	-	-	-
5626350-412121	Secured Prop Tax Incr-Area 2	5,024,671	5,142,170	4,235,790	4,024,000
5626350-412122	Unsecured Prop Tax Incr-Area 2	121,342	106,680	116,850	111,010
5626350-412124	Supplemental Tax Incr-Area 2	(252,734)	(350,000)	(252,730)	(303,280)
5626350-412125	Redemption-Area 2	654,815	603,360	552,010	441,610
5626350-412126	Supplemental Redemption Area 2	27,712	20,000	20,680	16,540
5626350-412129	Taxpayer Refund-Area 2	19,652	(24,150)	(15,000)	(18,000)
5626350-412131	Secured Prop Tax Incr-Area 3	6,503,795	6,394,680	5,710,330	5,424,810
5626350-412132	Unsecured Prop Tax Incr-Area 3	145,057	137,840	104,870	99,630
5626350-412134	Supplemental Tax Incr-Area 3	(149,723)	(100,000)	(149,720)	(179,660)
5626350-412135	Redemption-Area 3	1,037,016	842,140	910,500	728,400
5626350-412136	Supplemental Redemption Area 3	40,450	22,000	35,520	28,420
5626350-412139	Taxpayer Refund-Area 3	7,748	(46,200)	(38,000)	(45,600)
5626350-412141	Secured Prop Tax Incr-Area 4	19,263,026	18,181,730	17,779,770	16,890,780
5626350-412142	Unsecured Prop Tax Incr-Area 4	814,325	759,310	808,620	768,190
5626350-412144	Supplemental Tax Incr-Area 4	(136,612)	(100,000)	(173,460)	(208,150)
5626350-412145	Redemption-Area 4	1,453,583	1,381,350	1,341,660	1,073,330
5626350-412146	Supplemental Redemption Area 3	15,942	12,000	75,000	60,000
5626350-412149	Taxpayer Refund-Area 4	(16,659)	(112,170)	(50,000)	(60,000)
5626350-412220	Hmownr Prop Tx Rif-Hox CRA#2	52,965	57,070	60,070	57,070
5626350-412230	Hmownr Prop Tx Rif-Hox CRA#3	125,526	113,740	119,730	113,740
5626350-412240	Hmownr Prop Tx Rif-Hox CRA#4	250,735	230,520	237,650	225,770
5626350-412340	Property Tax-In Lieu-#4	41,470	42,300	42,300	43,150

DETAIL OF ESTIMATED REVENUES BY FUND FISCAL YEARS 2009-10 THROUGH 2011-12

	Actual 2009-10	Budget 2010-11	Estimated 2010-11	Adopted 2011-12
Fund 562 - CRA Project Area 2A Debt Service Fund (continued)				
5626350-415212 Prp Tx In Lieu-Sales Tax-Temp	1,915,520	1,709,140	1,709,140	1,743,300
5626350-415401 Sales Tax-Project Areas	5,670,272	5,036,240	5,036,240	5,136,960
5626350-452000 USB \$18.5M TAB Rev 7855-78000	3	-	-	-
5626350-452020 USB 30.6 TAB Dbt Svc 9545-7270	8	10	-	-
5626350-452360 USB \$5.3M TAB Reserve 9446-0700	221	150	140	140
5626350-452540 USB \$45M Rev Bnd-9541-7470	1	-	-	-
5626350-452600 USB \$10.8M Rev Bnd-9543-7583	53,116	62,200	62,200	62,200
5626350-452750 USB \$2.7 TAB RVGC DS 9546-2470	10	10	10	10
5626350-533561 Tran In-\$10.8M Revenue Bonds	131,884	757,230	932,010	934,100
5626350-534561 Tran In-20% Set Aside Housing	-	-	1,451,170	1,101,360
Total:	42,823,552	41,161,160	40,683,350	38,289,830
Fund 571 - CRA Housing Debt Service Fund				
5711500-451100 Interest Earnings-Pooled Cash	4,353	6,320	700	700
5711500-457000 Realized Gains-Pooled Cash	27	-	-	-
5711500-457100 Realized Losses-Pooled Cash	(2,956)	-	-	-
5716420-539292-7001 Trans In-19.1 NP HA Special Rev	822,612	675,600	675,600	695,740
5716420-539292-7002 Trans In-19.1 NP HA Special Rev	166,895	275,000	275,000	267,100
5716420-539292-7003 Trans In-19.1 NP HA Special Rev	653,122	398,960	398,960	393,500
5716420-452330 USB \$19.1M SRS A&C 7441-11000	3	-	-	-
5716420-452390 USB \$19.1M TAB Debt-9543-6840	9,093	-	-	-
5716420-452710 USB \$16.9M TAB E&F DS790442000	5	10	10	-
Total:	1,653,154	1,355,890	1,350,270	1,357,040
Fund 572 - CRA Housing Set Aside Debt Service Fund				
5726430-535290 Trans In-\$7.25M TAB Series D	370,158	369,430	369,430	373,550
5726430-539290 Trans In-\$2.8M TAB Series F	142,990	152,080	152,080	150,970
Total:	513,148	521,510	521,510	524,520
CRA Total:	63,854,382	62,616,520	61,995,230	58,661,820
Fund 420 - Park Development Capital Project Fund				
4201500-451100 Interest Earnings-Pooled Cash	399	-	-	-
4201500-457000 Realized Gains-Pooled Cash	2	-	-	-
4201500-457100 Realized Losses-Pooled Cash	(197)	-	-	-
4208110-452570 USB \$43.2M COP Ave S-9447-6603	-	-	-	-
Total:	204	-	-	-
Fund 421 - Signal and Street Capital Project Fund				
4218120-452420 USB \$13.4M St/Signal-7876-37002	282	120	100	60
Total:	282	120	100	60
Fund 422 - Power Plant Land Acquisition \$19.9 COP				
4228130-452772 USB \$19.9M COP ACQ-112055002	6	10	-	-
Total:	6	10	-	-
Fund 520 - Debt Svc-Pca 1999 Cop \$12.3M				
5208200-531101 Tran In-12.3M COP Fac Rent-Cty	745,172	790,360	790,360	790,960
5208200-452340 USB \$12.3M City Hall Lse 9546-2130	3	-	-	-
5208200-452350 USB \$12.3M City Hall Res 9546-2131	44,337	44,340	44,340	44,340
Total:	789,512	834,700	834,700	835,300
Fund 521 - Debt Svc-Park Dev Cap Proj Fnd				
5218210-535101 Tran In-33.2M COP Facility Rent-City	1,775,701	1,829,940	1,829,940	1,886,980
5218210-535102 Tran In-9.9M COP Facility Rent-City	655,638	652,850	652,850	654,800
5218210-452550 USB \$43.2M Ave S Lease 9447-6600	9	10	-	-
Total:	2,431,348	2,482,800	2,482,790	2,541,780

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	Actual 2009-10	Budget 2010-11	Estimated 2010-11	Adopted 2011-12
Fund 522 - Debt Service-Signal and Street Light Improvement				
5228220-535103	991,501	990,320	990,320	987,930
5228220-452400	1	-	-	-
5228220-452410	324	150	150	150
Total:	991,826	990,470	990,470	988,080
Fund 523 - Debt Service-Power Plant Land \$19.9 COP				
5238230-535104	1,490,140	1,494,790	1,494,790	1,492,670
5238230-452770	4	-	-	-
5238230-452771	484	200	200	200
Total:	1,490,628	1,494,990	1,494,990	1,492,870
Fund 524 - Debt Service-\$6.4M Revenue Bonds				
5241500-451100	174	-	-	-
5241500-457000	1	-	-	-
5241500-457100	(71)	-	-	-
5248240-452820	1	-	-	-
5248240-452826	194	90	90	-
5248240-452828	6	-	-	-
5248240-535105	226,493	-	451,930	481,850
Total:	226,798	90	452,020	481,850
PCA Total:	5,930,604	5,803,180	6,255,070	6,339,940
Fund 480 - AD 88-1 10th St West Improvement Fund				
4801500-451100	49	100	100	-
4801500-457100	(24)	-	-	-
4805105-452310	59	30	-	-
Total:	84	130	100	-
Fund 481 - AD 90-2 7th St West Improvement Fund				
4811500-451100	79	160	160	-
4811500-457100	(39)	-	-	-
Total:	40	160	160	-
Fund 482 - CFD 2003-1 Improvement Fund				
4825120-452100	9	10	10	10
4825120-452110	2,621	1,300	800	400
Total:	2,630	1,310	810	410
Fund 483 - CFD 91-1 Sierra Gateway Improvement Fund				
4835125-452060	78	40	40	40
Total:	78	40	40	40
Fund 484 - CFD 93-1 Ritter Ranch Improvement Fund				
4841500-451100	29	-	-	-
4841500-457100	(14)	-	-	-
4845135-452220	2,495	1,100	1,100	1,100
Total:	2,510	1,100	1,100	1,100
Fund 485 - AD 2006-01 Godde Hill Improvement Fund				
4855150-452764	62	-	-	-
Total:	62	-	-	-
Fund 730 - AD 88-1 10th St West Redemption				
7301500-451100	4,420	8,610	1,500	1,500
7301500-457000	10	-	-	-
7301500-457100	(1,709)	-	-	-
7305205-452290	1	-	-	-
7305205-452650	73	40	40	40

DETAIL OF ESTIMATED REVENUES BY FUND FISCAL YEARS 2009-10 THROUGH 2011-12

		Actual 2009-10	Budget 2010-11	Estimated 2010-11	Adopted 2011-12
Fund 730 - AD 88-1 10th St West Redemption (continued)					
7305205-452660	USB 12.1M-AD88-1 Res 790331003	199	90	90	90
7305205-413101	Assessments From Tax Collector	1,268,535	1,251,380	1,256,420	1,255,560
7305205-413103	Assmnts-PY Delinq Collect	58,940	-	5,520	-
7305205-413109	Assmnts-Delinquent Penalty	20,119	-	2,050	-
Total:		1,350,588	1,260,120	1,265,620	1,257,190
Fund 731 - CFD 99-1 Trade and Commerce Redemption Fund					
7311500-451100	Interest Earnings-Pooled Cash	36	-	-	-
7311500-457100	Realized Losses-Pooled Cash	(18)	-	-	-
Total:		18	-	-	-
Fund 732 - AD 90-2 7th St West Redemption Fund					
7321500-451100	Interest Earnings-Pooled Cash	2,102	4,090	600	600
7321500-457000	Realized Gains-Pooled Cash	6	-	-	-
7321500-457100	Realized Losses-Pooled Cash	(899)	-	-	-
7325210-452170	USB 90-2 7W Reserve 9460-7631	1	-	-	-
7325210-452780	USB\$12.1 AD90-2A Res-117852000	22	10	10	10
7325210-452782	USB\$12.1 AD90-2A Adm 117852002	1	-	-	-
7325210-452783	USB\$12.1 AD90-2A Res-117852003	31	20	20	20
7325210-452790	USB\$8.2 AD90-2B ADM-117853000	6	10	-	-
7325210-452792	USB \$8.2 AD90-2B Adm 117853002	5	-	-	-
7325210-413101	Assessments From Tax Collector	1,316,904	1,574,310	328,220	1,581,520
Total:		1,318,179	1,578,440	328,850	1,582,150
Fund 733 - AD 87-1 Rancho Vista Redemption Fund					
7331500-451100	Interest Earnings-Pooled Cash	2,116	4,440	500	500
7331500-457000	Realized Gains-Pooled Cash	9	-	-	-
7331500-457100	Realized Losses-Pooled Cash	(1,045)	-	-	-
7335215-452151	AIM 61423 AD 87-1 Surplus	592	-	-	-
7335215-413101	Assessments From Tax Collector	273	-	-	-
7335215-413109	Assmnts-Delinquent Penalty	267	-	-	-
Total:		2,212	4,440	500	500
Fund 734 - CFD 03-1 Anaverde Redemption Fund					
7341500-451100	Interest Earnings-Pooled Cash	2,706	5,200	1,000	1,000
7341500-457000	Realized Gains-Pooled Cash	3	-	-	-
7341500-457100	Realized Losses-Pooled Cash	(673)	-	-	-
7345220-452070	Interest Earning-US Bank 78-8523003	614	300	370	370
7345220-452610	US Bank 78-8523000	231	10	120	120
7345220-413101	Assessments From Tax Collector	185,884	1,865,530	2,018,740	1,960,260
7345220-413103	Assmnts-PY Delinquent Collect	203,545	-	600	-
7345220-413109	Assmnts-Delinquent Penalty	91,675	-	3,760	-
Total:		483,985	1,871,040	2,024,590	1,961,750
Fund 735 - CFD 2005-1 Redemption Fund					
7351500-451100	Interest Earnings-Pooled Cash	1,759	3,800	600	600
7351500-457000	Realized Gains-Pooled Cash	2	-	-	-
7351500-457100	Realized Losses-Pooled Cash	(479)	-	-	-
7355245-452680	USB 7.2M CFD05-1 Bnd 790330000	23	10	10	10
7355245-452690	USB 7.2M CFD05-1 Res 790330002	142	70	90	90
7355245-452810	USB 7M CFD 05-1 Res-117856000	18	10	10	10
7355245-452812	USB \$7M CFD 05-1 Res-117856002	161	90	100	100
7355245-413101	Assessments From Tax Collector	929,430	936,090	925,530	928,140
7355245-413103	Assmnts-PY Delinquent Collect	17,099	-	12,170	-
7355245-413109	Assmnts-Delinquent Penalty	5,026	-	3,710	-
Total:		953,181	940,070	942,220	928,950
Fund 736 - CFD 91-1 Sierra Gateway Redemption Fund					
7361500-451100	Interest Earnings-Pooled Cash	989	1,820	250	250
7361500-457000	Realized Gains-Pooled Cash	3	-	-	-

DETAIL OF ESTIMATED REVENUES BY FUND FISCAL YEARS 2009-10 THROUGH 2011-12

	Actual 2009-10	Budget 2010-11	Estimated 2010-11	Adopted 2011-12
Fund 736 - CFD 91-1 Sierra Gateway Redemption Fund (continued)				
7361500-457100	Realized Losses-Pooled Cash	(440)	-	-
7365225-481003	Cap Contrib Fr CFD 91-1 Improv	88	40	40
7365225-413101	Assessments From Tax Collector	183,248	176,070	175,890
	Total:	183,888	176,360	176,180
Fund 737 - AD 91-2 52nd St West Redemption Fund				
7371500-451100	Interest Earnings-Pooled Cash	744	1,630	200
7371500-457000	Realized Gains-Pooled Cash	3	-	-
7371500-457100	Realized Losses-Pooled Cash	(326)	-	-
7375230-452120	USB 91-2 52W Rdmpt 9461-1380	35	10	10
7375230-452130	USB 91-2 52W Reserve 9461-1383	873	500	500
7375230-413101	Assessments From Tax Collector	53,746	108,160	73,310
7375230-413109	Assmnts-Delinquent Penalty	2,019	-	-
	Total:	57,094	110,300	116,200
Fund 738 - CFD 93-1 Ritter Ranch Redemption Fund				
7381500-451100	Interest Earnings-Pooled Cash	1,387	2,440	300
7381500-457000	Realized Gains-Pooled Cash	6	-	-
7381500-457100	Realized Losses-Pooled Cash	(697)	-	-
7385235-452190	AIM-61422 Ritter Settlement	2,138	800	-
7385235-452200	USB 93-1 Ritter-9542-0880	1,084	500	500
7385235-452240	USB 93-1 Ritter-9542-0887	3	-	-
7385235-413101	Assessments From Tax Collector	-	-	-
	Total:	3,921	3,740	800
Fund 739 - AD 2006-01 Godde Hill Redemption Fund				
7391500-451100	Interest Earnings-Pooled Cash	498	1,630	150
7391500-457000	Realized Gains-Pooled Cash	-	-	-
7391500-457100	Realized Losses-Pooled Cash	(104)	-	-
7395250-452760	USB AD 06-1 Rdmpt Fd 106844000	12	10	10
7395250-452762	USB AD 06-1 Adm Exp 106844002	1	-	-
7395250-452763	USB AD 06-1 Resv Fd 106844003	40	20	20
7395250-413101	Assessments From Tax Collector	126,115	123,590	124,720
7395250-413103	Assmnts-PY Delinquent Collect	14,896	-	-
7395250-413109	Assmnts-Delinquent Penalty	4,336	-	1,090
	Total:	145,794	125,240	129,650
	Assessment District Total:	4,504,264	6,074,060	6,150,180
	Grand Total:	160,025,746	163,533,710	150,610,160

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