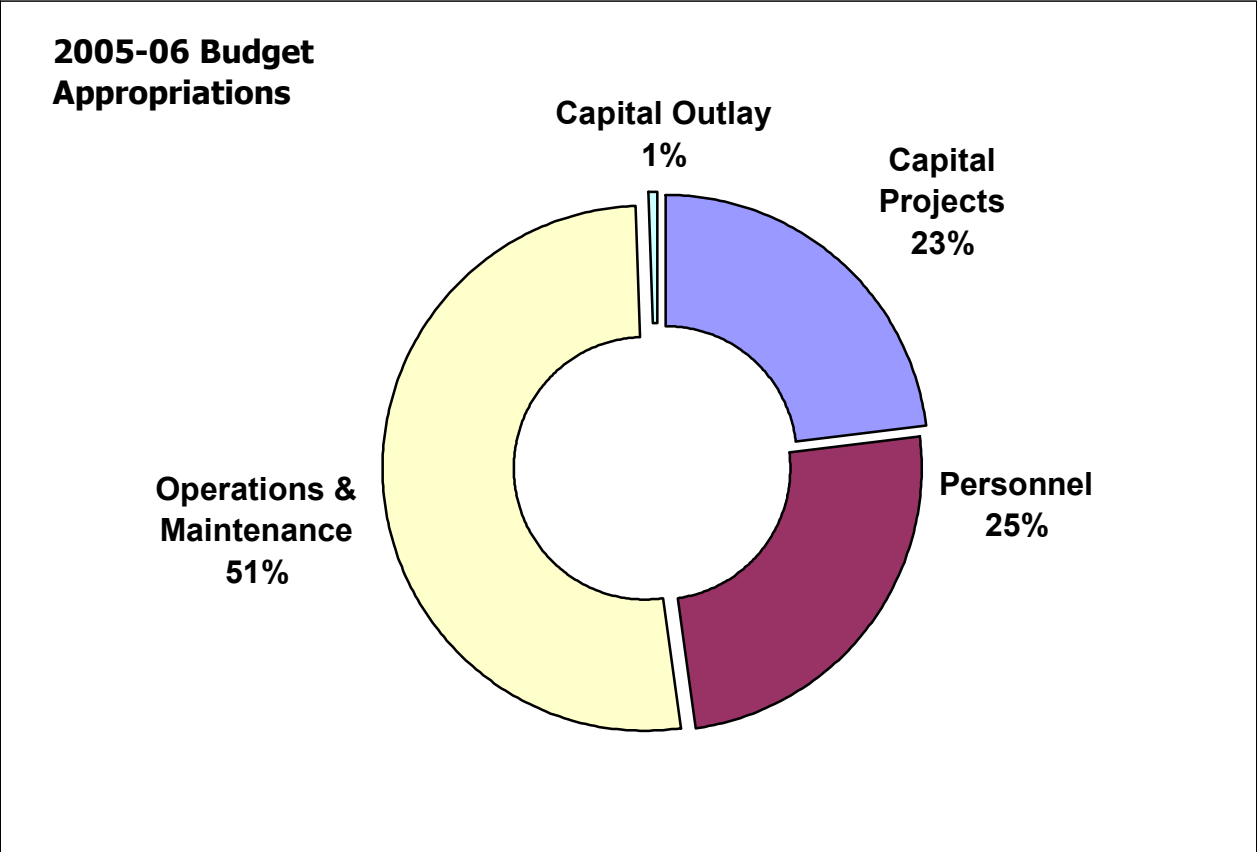


Budget Summary

Category	Budget
Capital Projects	\$31,198,731
Personnel	\$33,343,122
Operations & Maintenance	\$69,738,426
Capital Outlay	\$752,455
Total Appropriations	\$135,032,734



All Funds - Operating Appropriations

	2003/04 Actual	2004/05 Estimate	2005/06 Budget
City Manager's Office			
City Council	\$190,191	\$207,030	\$217,180
City Manager	1,516,122	1,935,311	1,957,472
Human Resources	727,571	857,621	894,432
Economic Development	883,773	-	-
Total	\$3,317,657	\$2,999,962	\$3,069,084
Administrative Services			
Administration	\$2,269,261	\$671,920	\$452,280
Risk Management	467,583	966,897	978,657
Finance	2,087,079	2,238,926	2,372,449
Reserves & Debt Service	5,305,106	4,860,336	7,752,599
Technology Services	2,321,497	2,877,889	2,974,116
Housing Unit	1,207,107	1,487,126	1,648,124
City Clerk	516,859	434,177	601,910
Landscape Maint. District	6,941,460	7,975,725	7,976,791
Special Districts	0	1,920,755	1,823,939
Total	\$21,115,952	\$23,433,751	\$26,580,865
Planning & Economic Development			
Administration	\$1,335,640	\$857,914	\$807,276
Planning	1,539,371	3,101,982	2,165,307
Building & Safety	2,711,922	-	-
Community Preservation	551,241	635,215	622,851
Economic Development	0	1,111,423	1,172,660
Total	\$6,138,174	5,706,534	4,768,094
Building & Engineering Services			
Administration	\$461,079	\$654,565	\$564,060
Development Services	3,489,467	3,610,075	3,802,662
Traffic	879,233	2,271,916	2,415,368
Special Districts	2,283,508	213,157	148,569
Building & Safety	0	3,646,110	3,587,512
Total	\$7,113,287	\$10,395,823	\$10,518,171
Field Services			
Administration	\$685,848	\$849,167	\$978,417
Street Maintenance	2,690,135	3,063,642	2,557,063
Vehicle Maintenance	561,319	621,376	677,542
Environmental Services	2,275,128	2,613,500	2,476,478
General Government Facilities Maintenance	1,942,533	2,462,292	2,317,952
Urban Forestry	1,073,085	1,286,422	1,207,995
Transit	14,545,579	22,036,298	16,188,314
Total	\$23,773,627	\$32,932,697	\$26,403,761
Public Safety			
Police Services	\$11,478,792	\$12,061,435	\$13,797,072
Fire Protection	32,019	32,019	35,000
Total	\$11,510,811	\$12,093,454	\$13,832,072
Parks, Recreation & Community Services			
Administration	\$805,671	\$802,174	\$588,605
Recreation	5,855,736	5,790,121	6,019,662
Parks	5,666,309	7,310,308	6,869,389
Community Services	3,181,160	3,327,957	3,231,861
Arts and Events	225,119	1,153,616	1,273,139
Total	\$15,733,995	\$18,384,176	\$17,982,656
Special Services			
City Attorney	\$1,794,766	\$699,300	\$679,300
Total	\$1,794,766	\$699,300	\$679,300
Total All Funds	\$90,498,269	\$106,645,697	\$103,834,003

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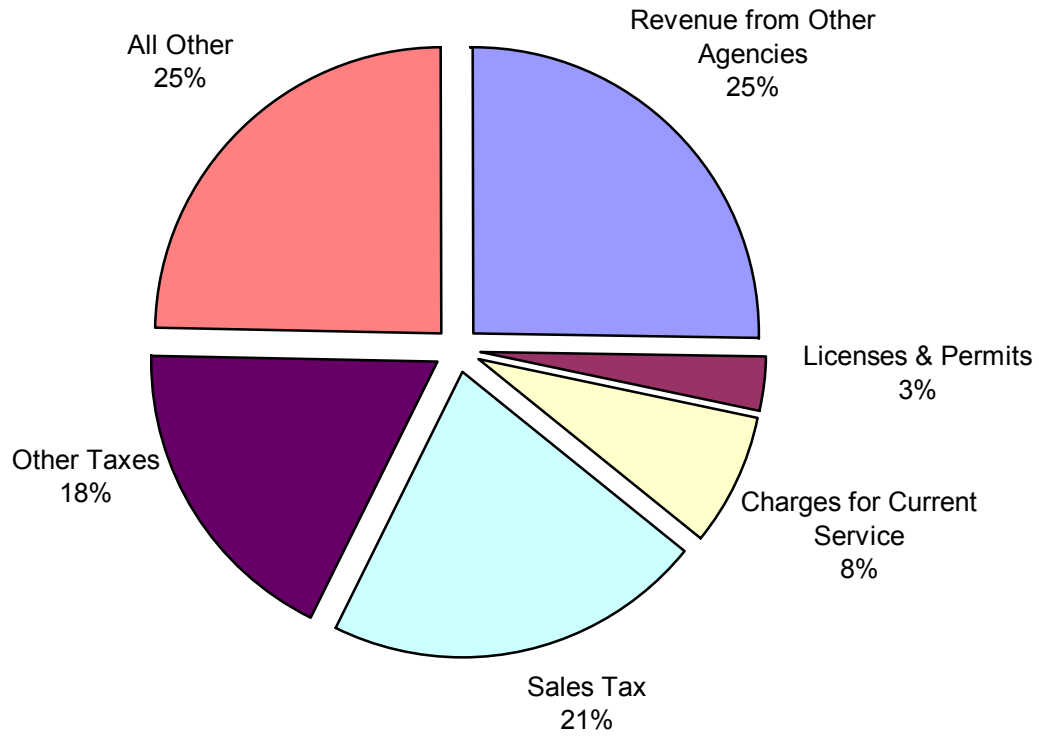
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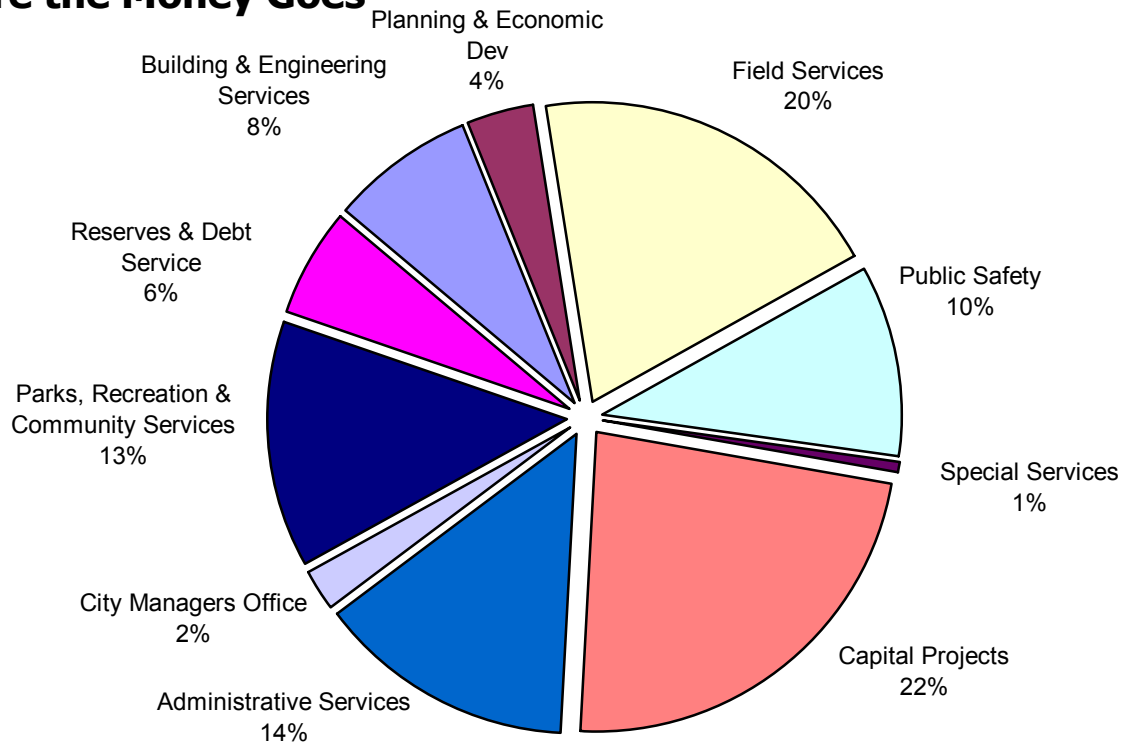
City

2005-06 Budget Summary - All Funds

Where the Money Comes From



Where the Money Goes

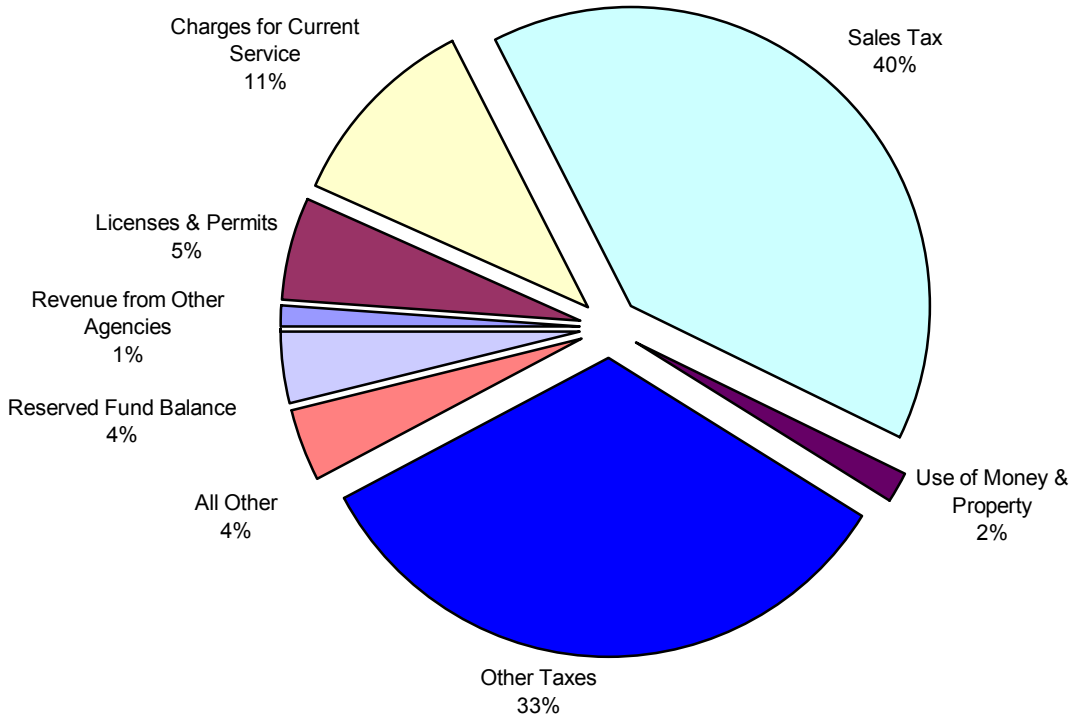


General Fund - Operating Appropriations

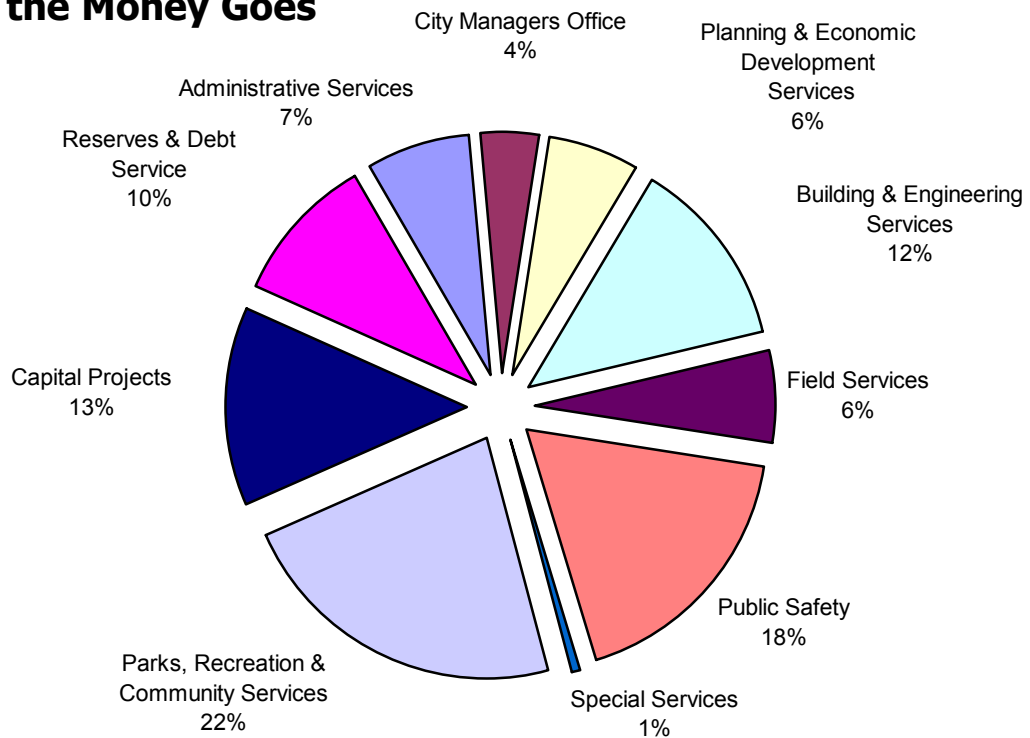
	2003/04 Actual	2004/05 Estimate	2005/06 Budget
City Manager's Office			
City Council	\$190,191	\$207,030	\$217,180
City Manager	1,516,122	1,935,311	1,957,472
Human Resources	727,571	857,621	894,432
Economic Development	883,773	0	0
Total	\$3,317,657	\$2,999,962	\$3,069,084
Administrative Services			
Administration	\$2,269,262	\$671,920	\$452,280
Finance	1,921,468	2,090,556	2,243,579
Reserves & Debt Service	5,305,104	4,860,336	7,752,599
Technology Services	1,739,054	1,988,197	1,947,379
City Clerk	516,859	434,177	601,910
Total	\$11,751,747	\$10,045,186	\$12,997,747
Planning & Economic Development			
Administration	\$1,335,640	\$857,914	\$807,276
Planning	1,539,371	3,101,982	2,165,307
Economic Development	0	1,111,423	1,172,660
Building & Safety	2,711,923	0	0
Community Preservation	551,241	635,215	622,851
Total	\$6,138,175	\$5,706,534	\$4,768,094
Building & Engineering Services			
Administration	\$461,079	\$654,565	\$564,060
Engineering	3,478,311	3,545,916	3,752,012
Traffic	751,623	2,015,071	1,798,938
Building & Safety	0	3,646,110	3,587,512
Total	\$4,691,013	\$9,861,662	\$9,702,522
Field Services			
Administration	\$685,849	\$849,167	\$978,417
Vehicle Maintenance	561,319	621,376	677,542
Environmental Services	410,312	233,387	323,966
General Government Facilities Maintenance	1,497,691	1,773,618	1,531,757
Urban Forestry	1,036,740	1,276,422	1,207,995
Total	\$4,191,911	\$4,753,970	\$4,719,677
Public Safety			
Police Services	\$11,478,792	\$12,061,435	\$13,657,034
Fire Protection	32,019	32,019	35,000
Total	\$11,510,811	\$12,093,454	\$13,692,034
Parks, Recreation & Community Services			
Administration	\$805,670	\$802,174	\$588,605
Recreation	5,519,678	5,749,979	6,019,662
Parks	5,458,452	7,019,288	6,629,800
Community Services	2,071,999	2,439,503	2,765,743
Arts and Events	225,119.00	1,153,615.00	1,273,139
Total	\$14,080,918	\$17,164,559	\$17,276,949
Special Services			
City Attorney	\$1,274,408	\$408,300	\$388,300
Total	\$1,274,408	\$408,300	\$388,300
Total General Fund	\$56,956,640	\$63,033,627	\$66,614,407

2005-06 Budget Summary - General Fund

Where the Money Comes From



Where the Money Goes



General Fund

Statement of Fund Balance

	FY 2003-04	Estimated FY 2004-05	FY 2005-06
Beginning Fund Balance	\$26,961,826	\$35,151,955	\$36,901,024
Revenues	66,923,871	73,551,010	73,728,812
Operating Transfers In	4,397,759	2,086,782	2,143,613
Total Resources Available	\$98,283,456	\$110,789,747	\$112,773,449
Operating Expenditures	51,566,325	63,033,627	66,614,407
Capital Projects	4,373,349	8,067,187	10,193,289
Operating Transfers Out	7,191,827	2,787,909	3,845,112
Ending Fund Balance	\$35,151,955	\$36,901,024	\$32,120,641
<u>Reserves</u>			
Advances to Other Funds	7,402,408	10,200,000	9,700,000
Operating Reserve	0	8,090,000	10,730,000
Newhall Redevelopment Reserve	0	1,631,500	7,000,000
Encumbrances	4,513,332		
Prepaid Items	126,442		
Unreserved Fund Balance	\$23,109,773	\$16,979,524	\$4,690,641

Statement of Fund Balance

2003-04

Fund No.	Fund	July 1, 2003		Total	Operating	Capital	Operating	Operating	June 30, 2004
		Fund Balance	Revenue	Resources Available	Expenditures	Projects	Transfers Out	Transfers In	Fund Balance
101	Ofc of Criminal Justice	(6,831)	(4,941)	(11,772)	0	0	0	0	(11,772)
102	HOME Program	124,806	(8,779)	116,027	116,213	0	0	0	(186)
103	Federal Aid Urban	(2,542,206)	2,564,036	21,830	0	2,891	0	0	18,939
104	CDBG	1,165,356	552,832	1,718,188	1,090,895	864,402	3,783	0	(240,892)
107	Hazard Mitigation Grant	(17,261)	0	(17,261)	0	0	0	0	(17,261)
108	BJA Law Enforcement Grant	(6,070)	124,081	118,011	138,221	0	0	13,822	(6,388)
109	Federal Grants	(284,901)	285,951	1,050	175,489	108,109	0	0	(282,548)
201	Gas Tax Fund	1,672,789	3,041,871	4,714,660	2,828,902	701,974	225,955	271,931	1,229,760
202	Traffic Safety Fund	112,286	767,948	880,234	0	0	768,032	0	112,202
203	AB2766 Air Quality Imp	499,773	190,285	690,058	11,432	459,136	0	0	219,490
204	TDA Art 8	(4,178)	4,537,055	4,532,877	0	0	4,532,877	0	0
205	Proposition C Funds	4,485,405	2,440,421	6,925,826	0	2,212,740	326,186	81,389	4,468,289
206	Proposition A Funds	3,357,372	5,305,131	8,662,503	0	15,623	4,470,117	0	4,176,763
210	Prop A Safe Park Bond	(29,120)	207,525	178,405	169,562	11,250	0	0	(2,407)
211	Suppl. Law Enf. Grant	10,281	399,685	409,966	410,177	0	0	0	(211)
212	State Transportation Prog.	(1,217)	0	(1,217)	0	0	0	0	(1,217)
213	Proposition 12	(162,506)	0	(162,506)	0	0	0	0	(162,506)
215	Proposition 40	0	0	0	0	0	0	0	0
301	Bouquet B & T Fund	4,223,896	184,821	4,408,717	4,990	814,232	0	0	3,589,495
302	Eastside B & T Fund	(1,947,725)	5,143,269	3,195,544	448,268	1,176,164	0	0	1,571,112
303	Via Princessa B & T	2,941,819	355,022	3,296,841	4,990	700,857	0	0	2,590,994
304	Valencia B&T Fund	4,076,216	270,841	4,347,057	5,150	2,984,357	0	0	1,357,550
305	Bouquet Cyn 2nd Access	1,880,905	12,734	1,893,639	0	0	0	0	1,893,639
352,3,5, ,8	Special Assessment Districts	1,384,974	146,215	1,531,189	240,512	0	0	3,420	1,294,097
356,360	Santa Clarita Lighting District	3,355,074	2,690,328	6,045,402	1,579,596	321,939	2,871	0	4,140,996
401	Landscape Maint. Districts	7,873,421	7,370,740	15,244,161	6,941,459	156,415	7,383	0	8,138,904
450	Park Improvement Fund	3,970,428	285,511	4,255,939	336,058	1,544,193	0	0	2,375,688
451	County Aid to Cities	4,247	29	4,276	0	0	0	0	4,276
452	Bikeway Funds	345,412	119,316	464,728	0	111,764	0	0	352,964
453	Misc. Grant Funds	(928,555)	1,695,881	767,326	503,245	387,028	0	15,411	(107,536)
455	Developer Fee Fund	893,847	779,609	1,673,456	0	684,344	21,605	0	967,507
456	Stormwater Utility Fund	2,095,721	3,072,488	5,168,209	2,293,272	824,618	49,997	435,068	2,435,390
457	Sewer Maint. Fund	1,285	51,165	52,450	0	87,322	0	0	(34,872)
458	Library Fees	152,848	767,548	920,396	0	295,000	624,813	0	583
601	Computer Replacement Fund	773,312	334,904	1,108,216	105,945	0	0	0	1,002,271
602	Self Insurance Fund	(462,995)	1,108,287	645,292	719,065	0	0	625,000	551,227
603	Equipment Replacement Fund	2,048,439	299,235	2,347,674	165,611	0	0	0	2,182,063
604	Public Facilities Fund	6,741,626	57,600	6,799,226	0	0	2,020,000	3,065,000	7,844,226
801	Transit Fund	28,159,970	13,536,900	41,696,870	15,252,575	0	218,010	10,634,462	36,860,747
TOTAL FUNDS		\$75,957,943	\$58,685,544	\$134,643,487	\$33,541,627	\$14,464,358	\$13,271,629	\$15,145,503	\$88,511,376

Statement of Fund Balance

Estimated 2004-05

Fund No.	Fund	July 1, 2004	Total				Operating	Operating	June 30, 2004
		Fund Balance	Estimated Revenue	Resources Available	Operating Expenditures	Capital Projects	Transfers Out	Transfers In	Projected Balance
101	Ofc of Criminal Justice	(11,772)	11,772	0	0	0	0	0	0
102	HOME Program	(186)	228,189	228,003	219,046	0	0	0	8,957
103	Federal Aid Urban	18,939	748	19,687	0	0	0	0	19,687
104	CDBG	(240,892)	2,735,311	2,494,419	1,268,080	1,226,141	0	0	198
107	Hazard Mitigation Grant	(17,261)	17,261	0	0	0	0	0	0
108	BJA Law Enforcement Grant	(6,388)	39,014	32,626	36,251	0	0	3,625	0
109	Federal Grants	(282,548)	14,783,895	14,501,347	70,093	14,431,254	0	0	0
201	Gas Tax Fund	1,229,760	2,573,669	3,803,429	3,320,487	328,660	239,444	250,000	164,838
202	Traffic Safety Fund	112,202	1,271,915	1,384,117	0	0	1,250,000	0	134,117
203	AB2766 Air Quality Imp	219,490	324,655	544,145	145,727	223,075	126,000	0	49,343
204	TDA Art 8	0	4,876,230	4,876,230	0	0	4,534,208	0	342,022
205	Proposition C Funds	4,468,289	10,244,501	14,712,790	0	4,967,962	2,788,307	0	6,956,521
206	Proposition A Funds	4,176,763	6,243,174	10,419,937	29,688	5,099,331	5,231,900	0	59,018
210	Prop A Safe Park Bond	(2,407)	657,695	655,288	213,546	441,742	0	0	0
211	Suppl. Law Enf. Grant	(211)	255,432	255,221	252,223	0	0	0	2,998
212	State Trans. Imp. Program	(1,217)	1,217	0	0	0	0	0	0
213	Proposition 12	(162,506)	162,506	0	0	0	0	0	0
215	Proposition 40	0	1,125,631	1,125,631	0	1,124,654	0	0	977
301	Bouquet B & T Fund	3,589,495	1,517,293	5,106,788	24,930	3,511,442	0	0	1,570,416
302	Eastside B & T Fund	1,571,112	552,336	2,123,448	142,172	10,102,677	0	0	(8,121,401)
303	Via Princessa B & T	2,590,994	128,480	2,719,474	20,320	0	0	0	2,699,154
304	Valencia B & T	1,357,550	1,958,892	3,316,442	50,576	360,907	0	0	2,904,959
305	Bouquet Cyn 2nd Access	1,893,639	52,002	1,945,641	0	0	0	0	1,945,641
352,3,5	Special Assessment Districts	1,294,097	174,688	1,468,785	215,162	0	0	3,420	1,257,043
356,360	Santa Clarita Lighting District	4,140,996	1,952,953	6,093,949	1,710,593	1,308,900	4,300	0	3,070,156
401	Landscape Maint. Districts	8,138,904	7,878,134	16,017,038	7,995,355	155,000	31,069	0	7,835,614
450	Park Improvement Fund	2,375,688	90,371	2,466,059	40,143	1,756,217	0	0	669,699
451	County Aid to Cities	4,276	117	4,393	0	0	0	0	4,393
452	Bikeway Funds	352,964	1,002,545	1,355,509	0	964,455	0	0	391,054
453	Misc. Grant Funds	(107,536)	4,243,465	4,135,929	699,445	3,435,344	0	844	1,984
454	Park Grant Funds	0	0	0	0	0	0	0	0
455	Developer Fee Fund	967,507	4,384,939	5,352,446	0	3,953,205	0	0	1,399,241
456	Stormwater Utility Fund	2,435,390	2,241,913	4,677,303	3,002,075	800,292	31,069	436,610	1,280,477
457	Sewer Maint. Fund	(34,872)	115	(34,757)	0	0	0	0	(34,757)
458	Library Facilities Fee Fund	583	418,735	419,318	0	0	400,000	0	19,318
601	Computer Replacement Fund	1,002,271	360,469	1,362,740	100,445	0	0	0	1,262,295
602	Self Insurance Fund	551,227	1,171,171	1,722,398	1,226,897	0	0	125,000	620,501
603	Equipment Replacement Fund	2,182,063	341,304	2,523,367	148,370	0	0	0	2,374,997
604	Public Facilities Fund	7,844,226	263,204	8,107,430	0	2,981,131	0	2,000,000	7,126,299
801	Transit Fund	36,860,747	25,089,197	61,949,944	22,680,446	13,616,438	162,490	12,680,415	38,170,985
TOTAL FUNDS		\$88,511,376	\$99,375,138	\$187,886,514	\$43,612,070	\$70,788,827	\$14,798,787	\$15,499,914	\$74,186,744

Statement of Fund Balance

Projected 2005-06

Fund No.	Fund	July 1, 2005		Total			Operating	Operating	June 30, 2005
		Estimated Balance	Revenue	Resources Available	Operating Expenditures	Capital Projects	Transfers Out	Transfers In	Projected Balance
101	Ofc of Criminal Justice	0	0	0	0			0	0
102	HOME Program	8,957	402,940	411,897	411,897			0	0
103	Federal Aid Urban	19,687	700	20,387				0	20,387
104	CDBG	198	1,309,702	1,309,900	1,236,227	82,016		0	(8,343)
107	Hazard Mitigation Grant	0	0	0				0	0
108	BJA Law Enforcement Grant	0	15,327	15,327	17,030			1,703	0
109	Federal Grants	0	2,042,860	2,042,860	45,113	1,999,000		0	(1,253)
201	Gas Tax Fund	164,838	3,129,879	3,294,717	3,193,493	150,000	248,186	250,000	(46,962)
202	Traffic Safety Fund	134,117	1,735,000	1,869,117			1,700,000	0	169,117
203	AB2766 Air Quality Imp	49,343	202,474	251,817	18,000			0	233,817
204	TDA Art 8	342,022	5,902,946	6,244,968			5,103,291	0	1,141,677
205	Proposition C Funds	6,956,521	7,823,350	14,779,871	0	9,628,226	1,602,766	0	3,548,879
206	Proposition A Funds	59,018	6,489,741	6,548,759	30,650	275,000	6,274,361	0	(31,252)
210	Prop A Safe Park Bond	0	343,621	343,621	186,989	162,171		0	(5,539)
211	Suppl. Law Enf. Grant	2,998	32,093	35,091	35,091			0	0
212	State Trans. Imp. Program	0	0	0				0	0
213	Proposition 12	0	0	0				0	0
215	Proposition 40	977	0	977	0			0	977
301	Bouquet B & T Fund	1,570,416	5,056,195	6,626,611	35,605	306,537		0	6,284,469
302	Eastside B & T Fund	(8,121,401)	1,600,000	(6,521,401)	45,545	20,932		0	(6,587,878)
303	Via Princessa B & T	2,699,154	345,610	3,044,764	30,857	305,400		0	2,708,507
304	Valencia B & T	2,904,959	1,541,543	4,446,502	36,434	2,658,485		0	1,751,583
305	Bouquet Cyn 2nd Access	1,945,641	0	1,945,641	0			0	1,945,641
352,3,5	Special Assessment Districts	1,257,043	178,485	1,435,528	151,381			3,420	1,287,567
356,360	Santa Clarita Lighting District	3,070,156	2,140,000	5,210,156	1,677,558	219,161	4,500	0	3,308,937
401	Landscape Maint. Districts	7,835,614	8,221,611	16,057,225	7,986,919	195,000	32,016	0	7,843,290
450	Park Improvement Fund	669,699	80,500	750,199	0	25,000		0	725,199
451	County Aid to Cities	4,393	0	4,393				0	4,393
452	Bikeway Funds	391,054	79,544	470,598		51,544		0	419,054
453	Misc. Grant Funds	1,984	5,032,387	5,034,371	368,884	4,668,580		0	(3,093)
454	Park Grant Funds	0	0	0				0	0
455	Developer Fee Fund	1,399,241	258,390	1,657,631		183,390		0	1,474,241
456	Stormwater Utility Fund	1,280,477	2,435,000	3,715,477	2,732,804	75,000	32,016	502,704	1,378,361
457	Sewer Maint. Fund	(34,757)	0	(34,757)				0	(34,757)
458	Library Facilities Fee Fund	19,318	17,500	36,818	0			0	36,818
601	Computer Replacement Fund	1,262,295	369,620	1,631,915	440,445			0	1,191,470
602	Self Insurance Fund	620,501	1,183,745	1,804,246	1,238,657			2,125,000	2,690,589
603	Equipment Replacement Fund	2,374,997	405,155	2,780,152	128,870			0	2,651,282
604	Public Facilities Fund	7,126,299	280,000	7,406,299	0			1,000,000	8,406,299
801	Transit Fund	38,170,985	9,594,584	47,765,569	17,171,147		164,610	12,980,418	43,410,230
TOTAL FUNDS		\$74,186,744	\$68,250,502	\$142,437,246	\$37,219,596	\$21,005,442	\$15,161,746	\$16,863,245	\$85,913,707

Budget Revenues

Three Year History

Account	Title	Actual 2003-04	Estimated 2004-05	2005-06
001	GENERAL FUND			
	TAXES			
4011	PROPERTY TAXES	\$7,567,362	\$6,965,744	\$7,598,450
4014	PROPERTY TAX IN LIEU	\$0	\$8,802,080	\$9,451,540
	TOTAL PROPERTY TAX	\$7,567,362	\$15,767,824	\$17,049,990
4021	SALES & USE TAX	\$27,329,573	\$22,060,000	\$30,309,260
40211	"IN-LIEU" SALES & USE TAX		\$6,715,000	\$0
4022	TRANSIENT OCCUPANCY TAX	1,458,388	1,475,000	1,500,000
4023	FRANCHISE FEES	3,541,831	3,700,000	4,100,000
4024	FRANCHISE FEES-WASTE HAULERS	1,488,322	1,367,730	1,352,420
4025	BUSINESS LICENSE FEES	186,329	200,000	210,000
4026	REAL PROPERTY TRANSFER TAX	\$1,327,924	\$1,300,000	\$1,400,000
	TOTAL OTHER TAXES	\$35,332,367	\$36,817,730	\$38,871,680
	LICENSES & PERMITS			
4111	TENTATIVE MAPS	\$94,986	\$335,000	\$235,744
4113	TIME EXTENSIONS	770	542	925
4114	CONDITIONAL USE PERMIT	189,818	150,000	150,000
4115	TEMPORARY USE PERMIT	12,253	10,566	11,148
4116	OAK TREE PERMIT	19,846	20,000	15,000
4117	HILLSIDE REVIEW	9,714	22,132	14,334
4118	VARIANCE APPLICATION FEES	(2,107)	9,000	5,361
4119	ADJUSTMENTS	9,372	9,850	9,000
4120	MINOR USE PERMITS	74,653	36,330	49,178
4121	HOME OCCUPATION PERMITS	4,711	4,754	4,873
4122	SITE/SIGN PLAN REVIEW	0	4,080	18,960
4212	ELECTRICAL PERMITS	75,673	50,000	45,000
4213	PLUMBING PERMITS	227,442	140,000	130,000
4214	MECHANICAL PERMITS	38,350	36,000	25,000
4216	SEWER PERMITS	57,953	30,000	15,000
4217	BUILDING PERMITS	3,717,239	4,200,000	3,167,800
4221	PERMIT ISSUANCE	203,337	157,500	125,000
4251	FINAL SUBDIV. MAPS/IMPROVE	119,789	66,000	75,000
4252	STREET VACATION	10,191	2,000	5,000
4253	CERTIFICATES OF COMPLIANCE	6,264	5,000	5,000
4254	HWY ENCROACHMENT PERMITS	359,075	250,000	105,000
4256	OVERSIZE LOAD	17,912	15,000	10,000
	TOTAL LICENSES & PERMITS	\$5,247,241	\$5,553,754	\$4,222,323
	FINES, FORFEITURES & PENALTIES			
4270	ANIMAL LICENSES	\$56,070	\$55,000	\$55,000
4310	CODE FINES	18,158	25,000	28,000
4311	VEHICLE CODES	263,756	300,000	320,000
4312	DRUG FORFEITURES & SEIZURES	14,443	0	0
	TOTAL FINES, FORFEITURES & PENALTIES	\$352,427	\$380,000	\$403,000
	USE OF MONEY & PROPERTY			
4411	INTEREST INCOME	\$132,572	\$1,019,732	\$1,098,142
4451	RENTAL INCOME	283,099	275,000	200,000
4454	FARMER'S MARKET REVENUE	0	0	12,700

Budget Revenues

Three Year History

Account	Title	Actual 2003-04	Estimated 2004-05	2005-06
4453	RENTAL INCOME - MISC	67,824	69,920	60,000
	TOTAL USE OF MONEY & PROPERTY	\$483,495	\$1,364,652	\$1,370,842
	REVENUES FROM OTHER AGENCIES			
5001	ST. MOTOR VEHICLE IN-LIEU	\$7,449,509	\$3,347,118	\$847,842
5004	OFF-HIGHWAY LICENSE TAX	4,736	4,000	4,120
5105	STATE RECYCLING GRANTS	33,280	43,546	44,000
5020	SC BEAUTIFICATION GRANT	0	19,000	41,400
5154	PROP A SAFE PARK PROJECT	78,738	0	0
5171	MISC. STATE REVENUES	(17,975)	4,200	0
5214	MISC. FEDERAL GRANTS	29,141	0	0
	TOTAL REVENUE FROM OTHER AGENCIES	\$7,577,429	\$3,417,864	\$937,362
	CHARGES FOR CURRENT SERVICE			
6011	GENERAL PLAN AMENDMENT	\$25,660	\$90,000	\$60,000
6013	PRE-APPLICATION REVIEW	23,100	25,000	20,000
6014	INITIAL STUDIES	28,265	40,000	35,000
6015	DEVELOPMENT AGREEMENTS	10,000	0	15,000
6016	ZONE CHANGE FEES	31,563	80,000	60,000
6018	ANNEXATIONS	0	0	0
6019	PLOT PLAN FEES	55,859	65,273	40,000
6020	APPEAL FEES	3,697	1,945	2,917
6021	ENVIRONMENTAL IMPACT REPORT	(24,445)	47,408	50,000
6022	MOBILE HOME REGISTRATION	6,920	6,920	6,920
6102	BUILDING PLAN CHECKING	2,015,308	2,100,000	2,450,000
6103	BUILDING CODE ENFORCEMENT	2,874	3,600	2,000
6104	ZONE CODE ENFORCEMENT	0	672	3,000
6105	PLANNING FINAL INSPECTION	880	8,174	10,000
6106	RECORD SEARCHES	1,921	1,350	1,000
6108	RECORD MAINTENANCE	204,025	200,000	235,000
6109	INDUSTRIAL WASTE INSP FEE	114,000	96,000	135,000
6110	TEMP/DUP CERT OF OCCUPANCY	8,127	6,000	5,000
6111	SUBSTANDARD PROPERTY APPEAL	0	0	0
6112	MISC. PLAN CHECK	61,346	50,000	45,000
6113	CONSTRUCTION ACTIVITY REPORT	433	450	300
6116	FEE TO EXPEDITE	0	100,000	100,000
6121	STORM DRAIN TRANSFER PROCESS	3,277	1,500	0
6123	EASEMENT DOCUMENT REVIEW	19,591	14,000	10,000
6124	STREET LIGHT ANNEXATION	7,837	0	10,000
6131	SEWER INSPECTION	69,166	69,000	120,000
6132	STREET INSPECTION	119,462	110,000	125,000
6133	STORM DRAIN INSPECTIONS	247,524	85,000	150,000
6134	TRAFFIC SIGNAL INSPECTION	40,674	0	50,000
6139	GRADING INSPECTION PERMIT	147,094	200,000	80,000
61401	STREET LIGHT PLAN CHECK	18,557	11,000	10,000
6141	SEWER PLAN CHECK	67,614	35,000	35,000
6142	STREET PLAN CHECK	138,099	130,000	130,000
6143	STORM DRAIN PLAN CHECK	33,182	10,000	15,000
6144	TRAFFIC SIGNAL PLAN CHECK	27,437	0	10,000
6145	STRIPING PLAN CHECK	4,070	0	5,000
6146	DETOUR PLAN CHECK	1,278	0	3,000
6147	WATER PLAN CHECK	8,923	0	10,000

Budget Revenues

Three Year History

Account	Title	Actual 2003-04	Estimated 2004-05	2005-06
6148	GRADING PLAN CHECK	319,359	350,000	320,000
6149	STORM DRAIN COUNTY DEPOSIT	0	0	2,000
6151	HOUSE NUMBER REASSIGNMENT	576	0	0
6157	BOND PROCESSING & REVIEW	39,466	15,000	25,000
6159	LOT LINE ADJUSTMENT	18,857	15,000	20,000
6160	STREET NAME CHANGE PROCESS	0	0	0
6163	REQUEST FOR MODIFICATION	9,002	0	0
6164	GRADING SOILS/GEO DEPOSIT	65,246	0	0
6165	SLURRY SEAL FEE	40,506	0	0
6167	DOCUMENT IMAGING	7,469	0	0
6202	FALSE ALARM CHARGES	24,312	25,000	25,000
6353	SALES OF MAPS & PUBLICATIONS	124,128	12,000	15,000
63530	VIDEO/AUDIO DUPLICATION	367	0	0
6354	VEHICLE IMPOUND RELEASE	55,155	50,000	50,000
6355	NOTARY SERVICE	4,303	4,000	4,000
6357	CHAMBER RENTAL/INS CERTIFICATE	575	350	350
6358	COPIES-CITY CLERK	1,595	2,000	2,000
6359	CITY COUNCIL AGENDAS	512	400	400
6362	DOCUMENT CERTIFICATION	153	100	100
6365	FILM PERMIT	90,382	111,100	129,475
6366	FILM PERMIT - ROAD USE	41,805	34,825	40,385
6367	FILM GUIDE SPONSORS	3,565	36,700	0
6400	PARKS & RECREATION REVENUE	3,170,024	3,398,904	3,705,950
	TOTAL CHARGES FOR CURRENT SERVICE	\$7,540,674	\$7,643,671	\$8,378,797
	OTHER REVENUE			
6701	BEVERAGE PARTNERSHIP REVENUE	\$77,000	\$22,000	\$20,000
6702	FRANCHISE AGREEMENT OTHER	38,000	41,000	41,000
6708	CASH OVER/SHORT	(205)	0	0
6711	RISK MGMT CLAIMS REIMBURSEMENT	238,051	0	0
6714	MISCELLANEOUS REVENUES	898,964	250,000	165,000
6716	DONATIONS - SPECIAL EVENTS	0	0	3,000
6811	OVERHEAD REIMBURSEMENT	2,249,878	2,292,515	2,265,818
6820	OTHER FINANCING SOURCES	2,590,955	0	0
	TOTAL OTHER REVENUE	\$6,092,643	\$2,605,515	\$2,494,818
	TOTAL GENERAL FUND	\$70,193,638	\$73,551,010	\$73,728,812
	FUND 101 - OFC CRIMINAL JUSTICE GRANT			
101-5172	OCJP-FAMILY VIOLENCE	(\$4,941)	\$11,772	\$0
	Total Fund 101 - Ofc Criminal Justice Grant	(\$4,941)	\$11,772	\$0
	FUND 102 - HOME PROGRAM			
102-4411	INTEREST INCOME	(\$1,312)	\$2,874	\$2,940
102-5223	HOME PROGRAM	0	200,000	400,000
102-6724	HOME PROGRAM COLLECTIONS	(7,467)	25,315	0
	Total Fund 102 - Home Program	(\$8,779)	\$228,189	\$402,940
	FUND 103 - FEDERAL AID URBAN			
103-4411	INTEREST INCOME	17	748	700
103-5213	STPL REVENUE	1,739,650		

Budget Revenues

Three Year History

Account	Title	Actual 2003-04	Estimated 2004-05	2005-06
103-5263	EL NINO FHWA	824,369		
	Total Fund 103 - Federal Aid Urban	<u>\$2,564,036</u>	<u>\$748</u>	<u>\$700</u>

Budget Revenues

Three Year History

Account	Title	Actual 2003-04	Estimated 2004-05	2005-06
FUND 104 - COMMUNITY DEVELOPMENT BLOCK GRANT				
104-4411	INTEREST INCOME	25	9,094	0
104-5226	CDBG-HUD	1,139,194	2,073,220	1,309,702
104-5227	CDBG SECTION 108 LOAN	(652,997)	652,997	
104-6714	MISCELLANEOUS REVENUES	20,000		
104-6724	HOME PROGRAM COLLECTIONS	46,611		
	Total Fund 104 - Community Development Block Grant	<u>\$552,833</u>	<u>\$2,735,311</u>	<u>\$1,309,702</u>
FUND 107 - HAZARD MITIGATION GRANT				
107-4411	INTEREST INCOME	0	0	0
107-5258	HAZARD MITIGATION GRANT	0	17,261	0
	Total Fund 107 - Hazard Mitigation Grant	<u>\$0</u>	<u>\$17,261</u>	<u>\$0</u>
FUND 108 - BJA LAW ENFORCEMENT GRANT				
108-4411	INTEREST INCOME	(318)	530	0
108-5266	BJA LAW ENFORCE GRNT V			
108-5267	BJA LAW ENFORCE GRNT VI			
108-5268	BJA LAW ENFORCE GRNT VII	65,146		
108-5269	BJA LAW ENFORCE GRNT VIII	59,254	19,584	4,582
108-5270	BJA LAW ENFORCE GRNT IX	0	18,900	10,745
	Total Fund 108 - Bja Law Enforcement Grant	<u>\$124,082</u>	<u>\$39,014</u>	<u>\$15,327</u>
FUND 109 - FEDERAL GRANT				
109-5215	WORKFORCE INVEST. ACT YOUTH	137,631	21,054	0
109-5216	TEA 21 GRANT		0	0
109-6714	MISC. FEDERAL GRANT	148,321	14,762,841	2,042,860
	Total Fund 109 - Federal Grant	<u>\$285,952</u>	<u>\$14,783,895</u>	<u>\$2,042,860</u>
FUND 201 - GAS TAX				
201-4411	INTEREST INCOME	1,063	43,269	52,500
201-5121	2107.5 GAS TAX	10,000	10,000	10,000
201-5122	2106 GAS TAX	597,734	505,000	618,000
201-5123	2107 GAS TAX	1,347,778	1,125,400	1,379,975
201-5124	2105 GAS TAX	1,011,099	890,000	1,069,404
201-5126	AB2928 TRAFFIC CONGESTION RELIEF	0	0	0
201-6714	MISCELLANEOUS REVENUES	74,197	0	0
	Total Fund 201 - Gas Tax	<u>\$3,041,871</u>	<u>\$2,573,669</u>	<u>\$3,129,879</u>
FUND 202 - TRAFFIC SAFETY				
202-4311	VEHICLE CODES	755,015	1,250,000	1,700,000
202-4411	INTEREST INCOME	12,933	21,915	35,000
	Total Fund 202 - Traffic Safety	<u>\$767,948</u>	<u>\$1,271,915</u>	<u>\$1,735,000</u>
FUND 203 - AB2766 AIR QUALITY IMPROVEMENT				
203-4411	INTEREST INCOME	1,695	4,655	5,974
203-5120	AB2766 AIR QUALITY IMPROVEMENTS	188,590	194,000	196,500
203-5125	AB2766 AIR QUALITY GRANT	0	126,000	0
	Total Fund 203 - Ab2766 Air Quality Improvement	<u>\$190,285</u>	<u>\$324,655</u>	<u>\$202,474</u>
FUND 204 - TDA ARTICLE 8				
204-4411	INTEREST INCOME	2,847	0	0

Budget Revenues

Three Year History

Account	Title	Actual 2003-04	Estimated 2004-05	2005-06
204-5111	TDA ARTICLE 8 (STREETS)	4,534,208	4,876,230	5,902,946
Total Fund 204 - Tda Article 8		<u>\$4,537,055</u>	<u>\$4,876,230</u>	<u>\$5,902,946</u>

Budget Revenues

Three Year History

Account	Title	Actual 2003-04	Estimated 2004-05	2005-06
FUND 205 - PROPOSITION C				
205-4411	INTEREST INCOME	41,368	150,169	68,483
205-5131	PROP C GRANTS	244,706	6,585,122	4,565,778
205-5132	PROPOSITION C LOCAL RETURN	1,828,161	1,913,131	1,991,399
205-5133	PROPOSITION C EXPANSION	145,679	149,656	153,682
205-5134	RECESSION PROPOSITION C	138,436	72,696	0
205-5135	BSIP REVENUES	37,814	38,846	39,891
205-5136	TRANSIT MITIGATION REVENUES	4,257	7,310	11,092
205-5137	SECURITY ALLOCATION	0	0	171,191
205-5176	MOSIP	0	1,327,571	821,834
205-6714	MISC REVENUE			
	Total Fund 205 - Proposition C	<u>\$2,440,421</u>	<u>\$10,244,501</u>	<u>\$7,823,350</u>
FUND 206 - PROPOSITION A TRANSPORTATION				
206-4411	INTEREST INCOME	16,723	107,217	0
206-5141	PROP A-LOCAL RETURN	2,195,758	2,306,544	2,616,887
206-5142	PROP A-DISCRETIONARY	2,734,572	3,280,145	3,405,045
206-5143	PROP A-INTEREST REVENUE	38,824	0	6,505
206-5144	PROP A - SPECIALIZED TRANSPORTATION	319,254	549,268	461,304
	Total Fund 206 - Proposition A Transportation	<u>\$5,305,131</u>	<u>\$6,243,174</u>	<u>\$6,489,741</u>
FUND 210 - PROPOSITION A PARK BOND				
210-5154	PROP A SAFE PARK-PROJECT SP	207,525	657,695	343,621
	Total Fund 210 - Proposition A Park Bond	<u>\$207,525</u>	<u>\$657,695</u>	<u>\$343,621</u>
FUND 211 - SUPPLIMENTAL LAW ENFORCEMENT GRANT				
211-4411	INTEREST INCOME	692	3,209	0
211-5211	SUPL. LAW ENFORCEMENT	398,993	252,223	32,093
	Total Fund 211 - Supplimental Law Enforcement Grant	<u>\$399,685</u>	<u>\$255,432</u>	<u>\$32,093</u>
FUND 212 - STATE TRANS. IMPROVEMENT PRGM				
212-5115	STATE TRANS. IMPROVEMENT PROGRAM	0	1,217	0
	Total Fund 212 - State Trans. Improvement Prgm	<u>\$0</u>	<u>\$1,217</u>	<u>\$0</u>
FUND 213 - PROPOSITION 12				
213-5171	PROPOSITION 12	0	162,506	0
	Total Total Fund 212 - State Trans. Improvement Prgm	<u>\$0</u>	<u>\$162,506</u>	<u>\$0</u>
FUND 215 - PROPOSITION 40				
215-4411	INTEREST INCOME	0	977	0
215-5171	PROPOSITION 40	0	1,124,654	0
	Total Fund 215 - Proposition 40	<u>\$0</u>	<u>\$1,125,631</u>	<u>\$0</u>
FUND 301 - BOUQUET CANYON B&T				
301-4411	INTEREST INCOME	46,888	109,029	56,195
301-6193	BOUQUET BRIDGE & THOROUGHFARE	137,932	1,408,264	5,000,000
	Total Fund 301 - Bouquet Canyon B&T	<u>\$184,820</u>	<u>\$1,517,293</u>	<u>\$5,056,195</u>

Budget Revenues

Three Year History

Account	Title	Actual 2003-04	Estimated 2004-05	2005-06
FUND 302 - EASTSIDE B&T				
302-4411	INTEREST INCOME	116,784	231,467	
302-6193	EASTSIDE BRIDGE & THOROUGHFARE	5,026,483	320,869	1,600,000
	Total Fund 302 - Eastside B&T	<u>\$5,143,267</u>	<u>\$552,336</u>	<u>\$1,600,000</u>
FUND 303 - VIA PRINCESSA B&T				
303-4411	INTEREST INCOME	53,372	62,912	95,610
303-6193	VIA PRINCESSA BRIDGE & THOROUGHFARE	301,650	65,568	250,000
	Total Fund 303 - Via Princessa B&T	<u>\$355,022</u>	<u>\$128,480</u>	<u>\$345,610</u>
FUND 304 - VALENCIA B&T				
304-4411	INTEREST INCOME	16,206	90,908	101,543
304-6191	VALENCIA BRIDGE & THOROUGHFARE	254,634	1,867,984	1,440,000
	Total Fund 304 - Valencia B&T	<u>\$270,840</u>	<u>\$1,958,892</u>	<u>\$1,541,543</u>
FUND 305 - BOUQUET CANYON 2ND ACCESS B&T				
305-4411	INTEREST INCOME	12,734	52,002	0
305-6195	BOUQUET 2ND DISTRICT BRIDGE & THOROUGHFARE	0	0	0
	Total Fund 305 - Bouquet Canyon 2Nd Access B&T	<u>\$12,734</u>	<u>\$52,002</u>	<u>\$0</u>
FUND 352 - SPECIAL ASSESSMENT DISTRICTS				
352-4411	INTEREST INCOME	2,581	19,390	17,500
352-6172	DRAINAGE BENEFIT ASSES #3	28,359	28,270	28,300
352-6173	DRAINAGE BENEFIT ASSES #6	26,618	28,712	29,400
352-6174	DRAINAGE BENEFIT ASSES #18	43,851	48,212	50,100
352-6175	DRAINAGE BENEFIT ASSES #19	3,400	3,462	3,500
352-6176	DRAINAGE BENEFIT ASSES #20	25,521	29,442	31,000
352-6178	DRAINAGE BENEFIT ASSES #22	8,040	11,386	12,700
352-6714	MISCELLANEOUS REVENUE	424	0	0
	Total Fund 352 - Special Assessment Districts	<u>\$138,794</u>	<u>\$168,874</u>	<u>\$172,500</u>
FUND 353 - CFD 92-5 VALENCIA INDUSTRIAL DISTRICT				
353-4411	INTEREST INCOME	771	5,012	5,250
353-4514	SIGNALIZATION FEES	6,515	0	0
	Total Fund 353 - Cfd 92-5 Valencia Industrial District	<u>\$7,286</u>	<u>\$5,012</u>	<u>\$5,250</u>
FUND 355 - SOLEDAD INT FINANCIAL DIST. 92-4				
355-4411	INTEREST INCOME	137	802	735
355-6196	OTHER SPECIAL ASSESSMENTS	0	0	0
	Total Fund 355 - Soledad Int Financial Dist. 92-4	<u>\$137</u>	<u>\$802</u>	<u>\$735</u>
FUND 356 - SC LIGHTING DISTRICT				
356-4411	INTEREST INCOME	19,094	143,843	140,000
356-6196	S.C. LIGHTING DISTRICT	1,901,233	1,800,000	2,000,000
356-6714	MISC REVENUE	2,871	0	0
	Total Fund 356 - Sc Lighting District	<u>\$1,923,198</u>	<u>\$1,943,843</u>	<u>\$2,140,000</u>
FUND 360 - CFD 99-1 SC BUSINESS PARK				
360-4411	INTEREST INCOME	26,245	9,110	0
360-6196	CFD 99-1	740,884	0	0
	Total Fund 360 - Cfd 99-1 Sc Business Park	<u>\$767,129</u>	<u>\$9,110</u>	<u>\$0</u>

Budget Revenues

Three Year History

Account	Title	Actual 2003-04	Estimated 2004-05	2005-06
FUND 401 - LANDSCAPE MAINTENANCE DISTRICT				
401-4411	INTEREST INCOME	5,387	292,171	297,500
401-6180	LANDSCAPE MAINTENANCE DISTRICT	7,365,353	7,585,963	7,924,111
	Total Fund 401 - Landscape Maintenance District	<u>\$7,370,740</u>	<u>\$7,878,134</u>	<u>\$8,221,611</u>
FUND 450 - PARK IMPROVEMENT FUND				
450-4027	PARK IN-LIEU FEES-QUIMBY	284,701	0	0
450-4411	INTEREST INCOME	810	90,371	80,500
	Total Fund 450 - Park Improvement Fund	<u>\$285,511</u>	<u>\$90,371</u>	<u>\$80,500</u>
FUND 451 - COUNTY AID TO CITIES				
451-4411	INTEREST INCOME	\$29	\$117	\$0
	Total Fund 451 - County Aid To Cities	<u>\$29</u>	<u>\$117</u>	<u>\$0</u>
FUND 452 - BIKEWAY FUNDS				
452-4411	INTEREST INCOME	11,395	38,090	28,000
452-4511	DEVELOPER FEES	70,645	741,068	0
452-5110	TDA ARTICLE 3 (BIKEWAYS)	37,276	223,387	51,544
	Total Fund 452 - Bikeway Funds	<u>\$119,316</u>	<u>\$1,002,545</u>	<u>\$79,544</u>
FUND 453 - MISC GRANTS				
453-4411	INTEREST INCOME	0	330	0
453-5006	MRSC GRANT	0	767,227	0
453-5012	WELFARE TO WORK	2,400	0	0
453-5054	TOBACCO CONTROL SVC GRANT	\$15,869	\$73,427	\$50,000
453-5055	JTPA GRANT	263,377	294,694	172,283
453-5105	STATE RECYCLING GRANT	44,048	42,505	0
453-5116	DEPT. OF FORESTRY GRANT	36,345	10,000	40,000
453-5157	PVEA GRANT	0		
453-5171	MISC. STATE REVENUES	89,587	46,840	0
453-5173	OFFICE TRAFFIC SAFETY GRANT	19,792	141,141	143,508
453-5175	OCJP-JUVENILE ACCOUNTABILITY	11,002	7,593	0
453-5212	HBRR GRANT	1,213,417	2,590,097	4,083,400
453-6714	MISCELLANEOUS REVENUES	44	269,611	543,196
	Total Fund 453 - Misc Grants	<u>\$1,695,881</u>	<u>\$4,243,465</u>	<u>\$5,032,387</u>
FUND 455 - DEVELOPER FEE FUND				
455-4411	INTEREST INCOME	95,372	431,734	175,000
455-4511	DEVELOPER FEES	684,237	3,953,205	83,390
	Total Fund 455 - Developer Fee Fund	<u>\$779,609</u>	<u>\$4,384,939</u>	<u>\$258,390</u>
FUND 456 - STORMWATER UTILITY				
456-4411	INTEREST INCOME	15,873	75,146	70,000
456-6112	MISC PLAN CHECK	45,640	55,000	50,000
456-6162	STORMWATER UTILITY USER FEES	2,206,859	2,099,767	2,300,000
456-6353	SALE OF MAPS & PUBLICATIONS	\$3,339		
456-63562	STRMWTR POLLU PREV (SWPPP)	\$0	\$12,000	\$15,000
456-6714	MISC REVENUE	800,777		
	Total Fund 456 - Stormwater Utility	<u>\$3,072,488</u>	<u>\$2,241,913</u>	<u>\$2,435,000</u>
FUND 457 - SEWER MAINTENANCE FUND				
457-4411	INTEREST INCOME	(308)	115	0

Budget Revenues

Three Year History

Account	Title	Actual 2003-04	Estimated 2004-05	2005-06
457-4511	DEVELOPER FEES	51,473	0	0
	Total Fund 457 - Sewer Maintenance Fund	<u>\$51,165</u>	<u>\$115</u>	<u>\$0</u>

Budget Revenues

Three Year History

Account	Title	Actual 2003-04	Estimated 2004-05	2005-06
FUND 458 - LIBRARY FACILITY FEE FUND				
458-4411	INTEREST INCOME	8,950	18,735	17,500
458-4511	DEVELOPER FEES	758,598	400,000	0
Total Fund 458 - Library Facility Fee Fund		<u>\$767,548</u>	<u>\$418,735</u>	<u>\$17,500</u>
FUND 601 - COMPUTER REPLACEMENT				
601-4411	INTEREST INCOME	10,015	35,694	45,500
601-6713	COMPUTER REPLACEMENT CHARGES	323,975	324,775	324,120
601-6714	MISC REVENUE	\$914		
Total Fund 601 - Computer Replacement		<u>\$334,904</u>	<u>\$360,469</u>	<u>\$369,620</u>
FUND 602 - SELF INSURANCE				
602-4411	INTEREST INCOME	11,394	52,421	70,000
602-6710	CHARGES FOR SELF INSURANCE	1,094,988	1,118,750	1,113,745
602-6714	MISCELLANEOUS REVENUES	1,905		
Total Fund 602 - Self Insurance		<u>\$1,108,287</u>	<u>\$1,171,171</u>	<u>\$1,183,745</u>
FUND 603 - EQUIPMENT REPLACEMENT				
603-4411	INTEREST INCOME	15,215	60,819	70,000
603-6712	EQUIPMENT REPLACEMENT CHARGES	283,900	280,485	335,155
603-6714	MISCELLANEOUS REVENUES	120		
Total Fund 603 - Equipment Replacement		<u>\$299,235</u>	<u>\$341,304</u>	<u>\$405,155</u>
FUND 604 - FACILITY REPLACEMENT				
604-4411	INTEREST INCOME	57,600	263,204	280,000
Total Fund 604 - Facility Replacement		<u>\$57,600</u>	<u>\$263,204</u>	<u>\$280,000</u>
FUND 801 - TRANSIT FUND				
801-4411	INTEREST INCOME		2,338	0
801-4450	RENTAL INCOME	17,800	0	0
801-5010	ASI REIMBURSEMENT	\$416,488	\$428,982	\$441,852
801-5053	COUNTY CONTRIBUTIONS	1,838,414	2,697,549	2,582,532
801-5208	ISTEA-BUS LEASE	4,473,298	4,312,229	208,119
801-5210	SECTION 9-CAPITAL	0		
801-5214	FTA GRANT	3,766,751	13,585,837	2,063,747
801-6301	FAREBOX REVENUES	1,892,073	1,948,835	2,007,300
801-6305	METROLINK TRANSFERS	73,857	76,072	78,355
801-6306	D-A-R FAREBOX REVENUES	39,450	40,633	41,852
801-6307	COMMUTER SERVICE REVENUE	738,006	509,000	524,600
801-6308	EZ PASS REIMBURSEMENT	0	91,000	93,400
801-6714	MISCELLANEOUS REVENUES	209,086	1,396,722	1,552,827
801-6716	TRANSIT MITIGATION FEE	71,677		
Total Fund 801 - Transit Fund		<u>\$13,536,900</u>	<u>\$25,089,197</u>	<u>\$9,594,584</u>
TOTAL CITY REVENUES		\$128,879,182	\$172,926,148	\$141,979,314