

Department Budget Detail

Department / Section: **Balance Sheet / Revenue / Balance Sheet / Revenue**
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Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
311100	0000101	Curr Real & Secured Property	19,848,138	20,680,700	21,923,680	21,923,680	23,151,406	22,820,160	(3.9) %
311101	0000101	Sucessor Agency-Property Taxes	4,042,648	3,316,891	3,997,600	3,997,600	4,221,466	3,812,160	4.8 %
311110	0000101	Supplemental Property Tax	429,218	426,517	496,544	496,544	524,350	524,350	(5.3) %
311120	0000101	Property Taxes In Lieu	24,050,636	25,138,708	26,445,922	26,445,922	27,926,893	27,889,356	(5.1) %
311130	0000101	Property Taxes-Fire Bond	1,593,557	1,534,213	1,632,023	1,632,023	1,654,298	1,654,298	(1.3) %
311200	0000101	Current Unsecured Property Tax	904,773	887,069	850,000	850,000	850,000	900,000	(5.5) %
311500	0000101	Property Transfer Tax	1,893,951	2,208,090	2,684,000	2,684,000	2,952,400	2,530,000	6.0 %
311550	0000101	Library Parcel Tax-Measure I	1,387,712	1,353,108	1,385,000	1,385,000	1,385,000	1,355,000	2.2 %
312000	0000101	General Sales & Use Taxes	43,964,116	47,162,230	64,956,942	64,956,942	68,529,574	64,806,450	.2 %
312020	0000101	Public Safety 1/2% Sales Tax	1,540,471	1,566,919	1,611,000	1,611,000	1,611,000	1,611,000	-
312030	0000101	Sales Tax Compensation Fund	13,932,895	12,246,896	0	0	0	0	-
313000	0000101	Transient Occupancy Tax	5,279,656	6,093,429	6,541,500	6,541,500	6,868,575	6,868,575	(4.7) %
314100	0000101	Utility Users Tax - Electric	16,204,849	16,432,689	16,979,901	16,979,901	17,161,123	16,768,836	1.2 %
314200	0000101	Utility Users Tax - Pac Bell	2,564,667	2,460,856	2,828,000	2,828,000	2,912,000	2,096,050	34.9 %
314300	0000101	Utility Users Tax - Gas	2,888,846	2,934,717	2,579,000	2,579,000	2,475,000	2,901,120	(11.1) %
314400	0000101	Utility Users Tax - Edison	198,511	169,001	185,400	185,400	190,962	162,740	13.9 %
314500	0000101	Utility Users Tax - Cable TV	1,309,496	1,400,093	1,426,550	1,426,550	1,469,347	1,339,000	6.5 %
314600	0000101	Utility Users-Other Phone Sys	1,075,519	1,051,491	1,000,000	1,000,000	1,000,000	1,000,000	-
314700	0000101	Utility Users Tax-Western Muni	730,148	617,413	798,000	798,000	821,000	720,300	10.7 %
314900	0000101	Utility Users Tax - Water	3,104,265	2,761,746	2,780,258	2,780,258	3,151,332	3,303,378	(15.8) %
315000	0000101	Franchise Tax	3,085,033	3,353,019	3,090,000	3,090,000	3,182,700	3,347,500	(7.6) %
315100	0000101	Franchise Tax- Cable TV	1,156,176	1,174,748	1,150,000	1,150,000	1,150,000	1,200,000	(4.1) %
315110	0000101	Franchise Fees-ATT Cable	1,301,293	1,201,877	1,350,000	1,350,000	1,350,000	825,000	63.6 %
Taxes Total			152,486,587	156,172,433	166,691,320	166,691,320	174,538,426	168,435,273	(1.0) %
320000	0000101	Business License Tax	6,190,774	6,473,455	7,023,308	7,023,308	7,628,445	7,388,555	(4.9) %
320100	0000101	Bus License Tax-Misc Vendors	35,268	30,516	36,715	36,715	38,808	26,193	40.1 %
320200	0000101	Bus License Tax-Downtown BID	(4,168)	(0)	0	0	0	0	-
320300	0000101	Bus License Tax-Arlington BID	(21,132)	0	0	0	0	0	-
320400	0000101	Bus License Tax-Auto Ctr BID	16,000	0	0	0	0	0	-
321000	0000101	Animal Licenses - County	706,681	750,668	900,000	900,000	850,000	1,076,166	(16.3) %
321010	0000101	Animal Licenses - City Hall	31,147	23,433	24,756	24,756	26,168	26,168	(5.3) %
321040	0000101	Residential Kennel Permits	3,100	3,500	2,937	2,937	3,105	3,105	(5.4) %
321080	0000101	Animal Shelter - County	1,087	154,425	0	0	0	0	-
321085	0000101	Animal Licenses - Rev Experts	93,574	84,488	91,982	91,982	97,225	97,225	(5.3) %
321091	0000101	Animal License-Penalty-City HI	13,716	10,194	6,909	6,909	7,303	7,303	(5.3) %
321120	0000101	Building Permits Issuance Fee	124,848	154,075	150,000	150,000	155,000	173,432	(13.5) %
321130	0000101	Building Permits	1,109,340	1,129,221	1,362,000	1,362,000	1,455,000	1,368,304	(.4) %
321140	0000101	Plumbing Permits	9,694	13,933	12,000	12,000	13,000	17,024	(29.5) %
321150	0000101	Electrical Permits	24,068	39,199	32,000	32,000	33,000	50,008	(36.0) %
321170	0000101	Heating & Air Cond Permit	24,946	60,679	40,000	40,000	42,000	80,864	(50.5) %
321220	0000101	Sewer Permits	20,784	7,499	5,245	5,245	5,544	9,302	(43.6) %
321230	0000101	Massage Permits	28,839	43,036	52,450	52,450	55,440	46,508	12.7 %
321240	0000101	Gun Permits	6,527	4,179	5,245	5,245	5,544	2,431	115.7 %
321250	0000101	Taxi Permits	20,851	23,351	24,127	24,127	25,502	25,502	(5.3) %
321420	0000101	Fireworks Display Permit Fee	1,072	3,904	1,364	1,364	1,441	4,016	(66.0) %
321430	0000101	Uniform Fire Code Insp Permit	24,189	29,174	23,393	23,393	24,726	31,604	(25.9) %

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321900	0000101	Miscellaneous Permits	2,074	1,528	2,413	2,413	2,550	687	251.2 %
322400	0000101	Oversize Load Permits	26,538	36,480	28,323	28,323	29,937	19,343	46.4 %
Licenses & Permits Total			8,489,823	9,076,942	9,825,167	9,825,167	10,499,738	10,453,740	(6.0) %
335100	0000101	Homeowners Exemption	270,566	264,795	265,000	265,000	265,000	265,000	-
335520	0000101	VLF IN EXCESS	128,693	128,027	128,000	128,000	128,000	145,459	(12.0) %
335550	0000101	Abandoned Vehicle Abatement Su	180,681	126,805	130,000	130,000	130,000	150,000	(13.3) %
336110	0000101	Storm Damage Claims - Federal	164,867	0	0	0	0	0	-
336300	0000101	Police Officers Stnd Training	78,969	49,508	120,000	120,000	125,000	70,856	69.3 %
336500	0000101	State Mandate Claims	2,918,061	118,731	175,000	175,000	175,000	1,500	(###.#) %
337100	0000101	Code Enforcement Rev Sharing	105,875	53,893	52,000	52,000	52,000	52,000	-
339000	0000101	Revenue from Other Agencies	926,867	0	0	0	0	0	-
Intergovernmental Total			4,774,582	741,762	870,000	870,000	875,000	684,815	27.0 %
340160	0000101	Spec Vehicle Application Fees	840	1,050	0	0	0	0	-
340301	0000101	Planned Residential Developmnt	16,314	21,815	32,000	32,000	32,628	5,021	537.3 %
340302	0000101	Tentative Map Fees	31,758	41,942	72,000	72,000	71,910	71,910	.1 %
340303	0000101	General Plan Amendment Fees	46,470	35,460	49,000	49,000	48,960	48,960	.0 %
340304	0000101	Parcel Map/Waiver Fees	69,618	132,693	70,000	70,000	70,000	103,554	(32.4) %
340305	0000101	Cert of Compliance Fees	3,219	0	0	0	0	0	-
340306	0000101	Rezoning Fees	27,020	32,933	40,000	40,000	40,000	46,024	(13.0) %
340307	0000101	Conditional Use Permit Fees	366,062	272,966	320,000	320,000	336,000	186,188	71.8 %
340308	0000101	Variance Fees	1,157	15,507	13,000	13,000	15,750	15,750	(17.4) %
340309	0000101	Minor Variance Fee	77,278	78,900	44,500	44,500	52,500	79,496	(44.0) %
340310	0000101	Planning Plan Check Fee	0	0	0	60,000	0	87,864	(100.0) %
340311	0000101	Environmental Impact Assessmnt	74,277	57,419	100,000	100,000	105,000	33,472	198.7 %
340313	0000101	Temporary Use Permits	16,383	13,592	12,000	12,000	12,600	12,600	(4.7) %
340314	0000101	Design Review Board	315,368	297,739	207,000	207,000	217,000	251,040	(17.5) %
340315	0000101	Plot Plan Review Fees	38,688	33,262	28,000	28,000	29,500	47,070	(40.5) %
340317	0000101	Street/Alley Vacation Fees	(5,238)	763	0	0	0	0	-
340318	0000101	Misc. Planning Receipts	59,305	93,399	100,000	40,000	105,000	66,944	49.3 %
340319	0000101	General Plan Surcharge	434,631	476,760	349,004	349,004	366,000	590,990	(40.9) %
340330	0000101	Fire Prevention Plan Check Fee	0	8,750	273,350	273,350	278,800	74,963	264.6 %
340331	0000101	Bldg. Plan Microfilming	171,036	191,792	200,000	200,000	205,000	253,690	(21.1) %
340333	0000101	Plan Check-Bldg. Insp. Div.	875,832	1,194,106	1,300,000	1,300,000	1,450,000	1,314,776	(1.1) %
340334	0000101	Misc Building Receipts	1,580	1,635	1,500	1,500	1,600	1,600	(6.2) %
340336	0000101	Spec Insp Applications Fees	11,583	12,616	14,000	14,000	14,300	14,300	(2.0) %
340338	0000101	Water Quality Managet Program	29,472	37,092	20,400	20,400	20,400	95,000	(78.5) %
340339	0000101	Tech Fee - Computronix	0	84,496	0	0	0	231,630	(100.0) %
340343	0000101	Grading Permits Insp Fee	15,535	11,437	15,300	15,300	15,300	30,000	(49.0) %
340346	0000101	Street Replacement Charge	1,739,214	1,751,388	1,786,417	1,786,417	1,804,281	1,804,281	(.9) %
340351	0000101	Grading Plan Review Fees	322,586	252,225	300,000	300,000	300,000	300,000	-
340354	0000101	Inspection Fees	603,121	653,828	700,000	700,000	700,000	889,000	(21.2) %
340357	0000101	Street Tree Plan Check Fees	43,002	25,061	18,870	18,870	18,870	29,000	(34.9) %
340359	0000101	Traffic Plan Review	28,048	18,926	20,000	20,000	20,000	16,000	25.0 %
340362	0000101	Sale of Maps & Diagrams	128	374	248	248	248	248	-
340363	0000101	Plans & Specifications	50	12	102	102	102	102	-

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340391	0000101	Misc Engineering Receipts	13,987	33,905	10,000	10,000	10,000	28,000	(64.2) %
340401	0000101	Sec/Boarding up of Structures	171,287	173,168	120,000	120,000	110,000	163,725	(26.7) %
340402	0000101	Demolition of Structures	22,770	16,872	13,000	13,000	13,000	22,200	(41.4) %
341100	0000101	Special Police Services	325,093	360,895	325,000	325,000	325,000	354,412	(8.2) %
341101	0000101	Police Reimb Galleria at Tyler	71,376	71,376	71,376	71,376	71,376	71,376	-
341130	0000101	Emergency Services for DUI	175,748	159,895	175,000	175,000	180,000	172,688	1.3 %
341170	0000101	Police False Alarm Fees	207,591	250,636	260,000	260,000	260,000	260,000	-
341180	0000101	Police Alarm Registration Fees	62,979	32,910	62,000	62,000	65,000	16,064	285.9 %
341190	0000101	Misc. Police Receipts	849,207	481,825	845,920	862,420	846,420	1,047,673	(19.2) %
341193	0000101	Police-RUSD Res. Offcr	771,627	626,627	626,628	626,628	626,628	626,628	-
341210	0000101	Haz Material Disclosure Fee	448,666	569,417	568,302	568,302	658,100	577,842	(1.6) %
341215	0000101	Fire False Alarm Fees	127,450	22,216	95,000	95,000	90,000	169,154	(43.8) %
341220	0000101	Misc Fire Receipts	61,321	62,029	60,000	60,000	60,000	60,000	-
341240	0000101	Plan Chk & Insp Prog Fee Fire	173,190	261,942	225,512	225,512	234,593	367,000	(38.5) %
341245	0000101	Inspection Fees - Fire Dept.	367,559	430,766	400,000	400,000	410,000	292,453	36.7 %
341250	0000101	AMR Paramedics Program	1,662,399	1,645,635	1,702,341	1,702,341	1,739,275	1,734,685	(1.8) %
342100	0000101	Street and Alley Repair Fees	12,042	9,080	6,500	6,500	6,500	6,500	-
342200	0000101	Street Sign Repair Fees	8,604	9,663	6,500	6,500	6,500	6,500	-
342300	0000101	Traffic Signal Repairs	35,404	85,647	15,000	15,000	15,000	47,282	(68.2) %
342900	0000101	Misc Street Receipts	75,653	58,427	50,000	50,000	50,000	16,096	210.6 %
343010	0000101	Payment Plan Fee	4,922	4,676	0	0	0	0	-
343200	0000101	Swimming Pool Fees	293,946	385,376	341,530	341,530	341,530	360,680	(5.3) %
343420	0000101	St Tree Svc & Damage Chgs	7,899	10,638	8,000	8,000	8,500	8,500	(5.8) %
343510	0000101	Special Recreational Programs	1,142,159	1,361,989	1,372,000	1,372,000	1,396,000	1,452,880	(5.5) %
343512	0000101	Non-Res Park Use Fee	16,389	19,740	10,000	10,000	10,000	10,000	-
343600	0000101	Wellness Donations	0	2,280	0	0	0	0	-
343610	0000101	Park Rentals	1,006,099	1,087,227	1,133,000	1,133,000	1,158,000	1,127,760	.4 %
343620	0000101	Misc Park Receipts	10,774	15,634	0	0	0	0	-
343635	0000101	Recrtn Vending Mach % Receipts	5,555	7,497	0	0	0	0	-
343839	0000101	Misc Library Receipts-Printing	92,702	86,618	89,000	89,000	90,000	90,000	(1.1) %
Charges for Services Total			13,638,754	14,194,568	14,678,300	14,694,800	15,113,171	15,791,571	(7.0) %
351010	0000101	Library Fines - City	173,378	156,459	185,500	185,500	191,065	160,680	15.4 %
352100	0000101	California Vehicle Code Fines	1,163,783	837,563	1,000,000	1,000,000	1,000,000	650,000	53.8 %
352200	0000101	Photo Red Light Fines	634,660	147,484	0	0	0	0	-
353100	0000101	General & Misdemeanor Fines	74,123	71,954	74,000	74,000	74,000	37,000	100.0 %
353200	0000101	Parking Fines	(110)	0	0	0	0	0	-
353225	0000101	Parking Fines-Code Citations	1,258	902	0	0	0	0	-
353300	0000101	Vehicle Abatement Fees	58,080	26,883	35,000	35,000	35,000	23,000	52.1 %
353400	0000101	Late Payment Penalties	0	17	0	0	0	0	-
353600	0000101	Administrative Citation Rev	387,506	284,612	130,000	130,000	130,000	210,000	(38.0) %
353700	0000101	Administrative Civil Penalties	3,088,347	1,373,989	900,000	900,000	900,000	1,060,000	(15.0) %
353795	0000101	Code Receiverships	(49,099)	(143,221)	(27,500)	(27,500)	(25,000)	(167,141)	(83.5) %
353799	0000101	Code Rehab & Settlements	(604,676)	(236,880)	(200,000)	(200,000)	(200,000)	(200,000)	-
353999	0000101	NPA Deferred Rev	(970,456)	(582,558)	(360,000)	(360,000)	(360,000)	(360,000)	-
Fines & Forfeits Total			3,956,794	1,937,206	1,737,000	1,737,000	1,745,065	1,413,539	22.8 %

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361100	0000101	St. Light Assment Fees	3,544,846	3,525,106	3,450,000	3,450,000	3,450,000	0	-
361610	0000101	Loving Homes	23,065	22,538	19,200	19,200	19,200	0	-
361620	0000101	Village At Canyon Crest	26,693	29,972	23,900	23,900	23,900	0	-
361710	0000101	Manheim Riv Mitigation Fee	221,315	264,007	250,000	250,000	250,000	300,000	(16.6) %
362100	0000101	Weed Destruction Assessments	103,824	64,607	100,000	100,000	100,000	77,000	29.8 %
362300	0000101	Debris Removal	154,670	109,676	85,000	85,000	85,000	118,000	(27.9) %
Special Assessments Total			4,074,415	4,015,909	3,928,100	3,928,100	3,928,100	495,000	693.5 %
340320	0000101	Devel Agreemnt Processing Fee	11,032	0	0	0	0	0	-
340332	0000101	Bldg. Plan Microfilming-Fire	3,008	3,830	0	0	0	0	-
341191	0000101	Sale Old Svc Weapon to Officrs	455	0	0	0	0	0	-
341194	0000101	POST On-Site Training	0	361	0	0	0	0	-
371100	0000101	Interest From Investments	20,776	12,677	500,000	500,000	0	0	-
371110	0000101	GASB31 Adjustment	19,648	65,082	0	0	0	0	-
371200	0000101	Interest From Loans	1,008	0	0	0	0	0	-
371300	0000101	All Other Interest Income	1,067,433	(65,285)	0	0	500,000	500,000	(100.0) %
371400	0000101	Bond Interest	122,812	132,266	0	0	0	0	-
371600	0000101	Interfund Loan Revenue	0	0	1,999,025	1,999,025	2,138,179	2,138,179	(6.5) %
373105	0000101	Greyhound	0	0	1	1	1	1	-
Miscellaneous Total			1,246,173	148,932	2,499,026	2,499,026	2,638,180	2,638,180	(5.2) %
382070	0000101	Capital Leases	4,450,000	5,846,375	0	2,959,441	0	0	-
Rents Total			4,450,000	5,846,375	0	2,959,441	0	0	-
373100	0000101	Land and Building Rental	732,344	833,860	652,430	652,430	652,430	652,430	-
373129	0000101	Citrus Fruit Stand Rental	6,000	6,000	0	0	0	0	-
374000	0000101	Refunds and Reimbursements	483,495	96,806	500,000	500,000	500,000	29,790	1578.4 %
374100	0000101	Principal On Loans	0	6,000	0	0	0	0	-
374200	0000101	Miscellaneous Receipts	3,907,144	2,312,511	1,300,000	2,536,817	1,300,000	1,748,250	(25.6) %
374205	0000101	After Hours Premium-Fire	14,314	19,806	20,000	20,000	20,000	20,000	-
374206	0000101	After Hours Premium-Building	44,402	107,249	100,000	100,000	100,000	109,890	(9.0) %
374207	0000101	Cash Over/Shortage	23	0	0	0	0	0	-
374208	0000101	Miscellaneous Receipts-2008 Sa	19,681	1,538	0	0	0	0	-
374213	0000101	Prop Taxes-One Time Revenue	713,845	0	0	0	0	0	-
374217	0000101	Misc Receipts - City Clerk	0	0	250,000	250,000	250,000	250,000	-
374218	0000101	PEG Revenues	0	400,000	400,000	598,456	400,000	597,859	(33.0) %
374219	0000101	Misc Rec - Wellness Program	0	19,329	0	0	0	0	-
374225	0000101	Festival of Lights Revenue	0	208,571	200,000	200,000	200,000	339,036	(41.0) %
374430	0000101	Shopping Cart Retrieval	64,897	44,264	43,028	50,318	41,125	49,950	(13.8) %
374500	0000101	Asset Forfeiture Revenue	61	53	0	0	0	0	-
374800	0000101	Bad Debt Recovery	(590,755)	26,953	(500,000)	(500,000)	(500,000)	(500,000)	-
374801	0000101	Settlement Recovery	(31,966)	(7,829)	(50,000)	(50,000)	(50,000)	(50,000)	-
Miscellaneous Total			5,363,487	4,075,113	2,915,458	4,358,022	2,913,555	3,247,205	(10.2) %
985110	0000101	Operating Trnsfr from 110 Fund	0	0	0	0	0	20,482,007	(100.0) %
985281	0000101	Operating Trnsfr from 281 Fund	133,014	0	0	0	0	0	-
985510	0000101	Operating Trnsfr from 510 Fund	38,178,400	38,359,800	39,600,400	39,229,900	40,114,200	39,890,100	(.7) %
985520	0000101	Operating Trnsfr from 520 Fund	7,098,400	6,429,600	5,474,600	5,672,500	6,028,300	6,091,400	(10.1) %

Department Budget Detail

Department / Section: **Balance Sheet / Revenue / Balance Sheet / Revenue**
101 - 000000

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
985751	0000101	Operating Trnsfr from 751 Fund	0	6,645	0	0	0	0	-
Operating Transfers In Total			45,409,814	44,796,045	45,075,000	44,902,400	46,142,500	66,463,507	(32.1) %
380010	0000101	Sale of Land & Buildings	110,000	116,044	4,000,371	4,000,371	752,855	2,760,569	44.9 %
380020	0000101	Sale of Equipment	125,930	46,866	125,000	125,000	125,000	95,425	30.9 %
380030	0000101	Sale of Salvage Materials	2,082	1,791	2,500	2,500	2,500	2,500	-
380100	0000101	Damage Claim Recoveries	4,452	16,349	5,000	5,000	5,000	5,000	-
Other Financing Sources Total			242,465	181,051	4,132,871	4,132,871	885,355	2,863,494	44.3 %
382040	0000101	Othr Bond & Financing Proceeds	30,940,000	31,145,000	0	0	0	0	-
Advances from Other Funds Total			30,940,000	31,145,000	0	0	0	0	-
Total Budget Requirements			275,072,898	272,331,342	252,352,242	256,598,147	259,279,090	272,486,324	(7.3) %

Department Budget Detail

Department / Section: **Mayor / Mayor-Community Relations**
101 - 012000

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
339000	9899500	CHAMPS	0	0	0	40,000	0	0	-
Intergovernmental Total			0	0	0	40,000	0	0	-
Total Budget Requirements			0	0	0	40,000	0	0 (100.0) %	

Department Budget Detail

Department / Section: **City Manager / CM-Sundry/Gen Govt**
101 - 113500

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
331100	9125100	Homeless Street Outreach	364	(2,738)	0	0	0	0	-
Intergovernmental Total			364	(2,738)	0	0	0	0	-
Total Budget Requirements			364	(2,738)	0	0	0	0	-

Department Budget Detail

Department / Section: **City Manager / CM-Communications Office**
101 - 114000

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
374215	1140000	Sponsorships	0	8,000	0	0	0	0	-
374221	1140000	TV Production Service Revenue	0	0	0	0	0	0	-
		Miscellaneous Total	0	8,000	0	0	0	0	-
		Total Budget Requirements	0	8,000	0	0	0	0	-

Department Budget Detail

Department / Section: **City Clerk / City Clerk Administration**
101 - 120000

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
374200	1200000	Miscellaneous Receipts	(8)	(73)	0	0	0	0	-
		Miscellaneous Total	(8)	(73)	0	0	0	0	-
		Total Budget Requirements	(8)	(73)	0	0	0	0	-

Department Budget Detail

Department / Section: **Office of the City Attorney / Office of the City Attorney**
101 - 130000

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
374200	1300000	Miscellaneous Receipts	222,639	273,425	300,000	300,000	300,000	84,915	253.2 %
		Miscellaneous Total	222,639	273,425	300,000	300,000	300,000	84,915	253.2 %
		Total Budget Requirements	222,639	273,425	300,000	300,000	300,000	84,915	253.2 %

Department Budget Detail

Department / Section: **Human Resources / Human Resources-Administration**
101 - 210000

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
374219	2100000	Misc Rec - Wellness Program	0	0	22,000	22,000	22,000	5,524	298.2%
		Miscellaneous Total	0	0	22,000	22,000	22,000	5,524	298.2 %
		Total Budget Requirements	0	0	22,000	22,000	22,000	5,524	-

Department Budget Detail

Department / Section: **General Services / Gen Svs-Bldg Svs-Maintenance**
101 - 221000

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
373100	9781500	Homeless Acquisition - Hulen	104,120	110,091	103,000	103,000	103,000	114,684	(10.1) %
374200	9890400	SB1186-Accessibility Projects	27,362	0	0	(3,976)	0	0	-
Miscellaneous Total			131,483	110,091	103,000	99,023	103,000	114,684	(10.1) %
Total Budget Requirements			131,483	110,091	103,000	99,023	103,000	114,684	(10.1) %

Department Budget Detail

Department / Section: **Finance / Finance-Administration**
101 - 230000

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
373100	9776300	Arlanza Resource-Operating	69,290	71,175	68,400	68,400	68,400	68,400	-
		Miscellaneous Total	69,290	71,175	68,400	68,400	68,400	68,400	-
		Total Budget Requirements	69,290	71,175	68,400	68,400	68,400	68,400	-

Department Budget Detail

Department / Section: **Finance / Finance-Budget and Revenue**
101 - 231000

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
374207	2310000	Cash Over/Shortage	81	(86)	0	0	0	0	-
		Miscellaneous Total	81	(86)	0	0	0	0	-
		Total Budget Requirements	81	(86)	0	0	0	0	-

Department Budget Detail

Department / Section: **Finance / Finance-Purchasing**
101 - 231500

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
374000	2315000	Refunds and Reimbursements	3,048	9,496	0	0	0	0	-
		Miscellaneous Total	3,048	9,496	0	0	0	0	-
		Total Budget Requirements	3,048	9,496	0	0	0	0	-

Department Budget Detail

Department / Section: **Innovation and Technology / IT-Administration**
101 - 240000

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
331300	9242500	Video Security Grant	157,938	40,319	0	5,317	0	0	-
Intergovernmental Total			157,938	40,319	0	5,317	0	0	-
340365	2400000	Sale of CADME Paper Products	146	139	0	0	0	0	-
Miscellaneous Total			146	139	0	0	0	0	-
Total Budget Requirements			158,084	40,459	0	5,317	0	0	-
Total Budget Requirements			158,084	40,459	0	5,317	0	0 (100.0) %	

Department Budget Detail

Department / Section: **Community Development / CD-Administration**
101 - 280000

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
343660	9878200	Grow Riverside	0	0	70,000	140,000	70,000	0	-
Charges for Services Total			0	0	70,000	140,000	70,000	0	-
374200	9878200	Grow Riverside	2,500	41,671	0	0	0	0	-
374215	9878200	Grow Riverside	63,285	71,555	0	0	0	70,000	(100.0)%
Miscellaneous Total			65,785	113,226	0	0	0	70,000	(100.0) %
Total Budget Requirements			65,785	113,226	70,000	140,000	70,000	70,000	-

Department Budget Detail

Department / Section: **Community Development / CD-Planning**
101 - 281000

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
374200	2810000	Miscellaneous Receipts	275	275	0	0	0	0	-
		Miscellaneous Total	275	275	0	0	0	0	-
		Total Budget Requirements	275	275	0	0	0	0	-

Department Budget Detail

Department / Section: **Community Development / Comm Dev-PIng-Hist Pres**
101 - 281025

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
373120	2810250	Other Property Rental	(64)	0	0	0	0	0	-
		Miscellaneous Total	(64)	0	0	0	0	0	-
		Total Budget Requirements	(64)	0	0	0	0	0	-

Department Budget Detail

Department / Section: **Community Development / Comm Dev-Plng-Hist Pres Awards**
101 - 281026

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
339000	9895400	Heritage Hse-HPO Grant	0	0	0	25,000	0	0	-
339000	9895500	Harada Hse-HPO Grant	0	0	0	25,000	0	0	-
339000	9895600	Historical Preservation Awards	0	9,730	0	0	0	0	-
339000	9895700	St Francis Falls-HPF	0	0	0	25,000	0	0	-
Intergovernmental Total			0	9,730	0	75,000	0	0	-
Total Budget Requirements			0	9,730	0	75,000	0	0	-
Total Budget Requirements			0	9,730	0	75,000	0	0 (100.0) %	

Department Budget Detail

Department / Section: **Community Development / Comm Dev-Building & Safety**
101 - 282500

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
340337	9723110	Seismic Education & Traning	1,070	1,435	0	0	0	0	-
Charges for Services Total			1,070	1,435	0	0	0	0	-
374200	9890410	SB1186-Training	0	0	0	3,976	0	0	-
Miscellaneous Total			0	0	0	3,976	0	0	-
Total Budget Requirements			1,070	1,435	0	3,976	0	0	-
Total Budget Requirements			1,070	1,435	0	3,976	0	0	(100.0) %

Department Budget Detail

Department / Section: **Community Development / Comm Dev-Code Enforcement**
101 - 284000

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
353600	2840000	Administrative Citation Rev	0	(20)	0	0	0	0	-
		Fines & Forfeits Total	0	(20)	0	0	0	0	-
374200	2840000	Miscellaneous Receipts	150	0	0	0	0	0	-
		Miscellaneous Total	150	0	0	0	0	0	-
		Total Budget Requirements	150	(20)	0	0	0	0	-

Department Budget Detail

Department / Section: **Community Development / CD-Property Services**
101 - 284500

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
374200	2845000	Miscellaneous Receipts	150	124	0	0	0	0	-
374200	9894900	3615 Main Street	0	10,000	0	0	0	0	-
Miscellaneous Total			150	10,124	0	0	0	0	-
Total Budget Requirements			150	10,124	0	0	0	0	-

Department Budget Detail

Department / Section: **Police / Police-Office of the Chief**
101 - 310000

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
331100	9129900	Asset Forfeiture-DOJ-clearing	(31,860)	377,733	0	0	0	0	-
331100	9129910	Asset Forfeiture-Treas-clrng	(26)	83,156	0	0	0	0	-
334100	9129920	Asset Forfeiture-State-clrng	(521,566)	117,871	0	0	0	0	-
339000	9886000	Get Home Safe Program Grant	8,000	0	0	0	0	0	-
Intergovernmental Total			(545,453)	578,761	0	0	0	0	-
Total Budget Requirements			(545,453)	578,761	0	0	0	0	-

Department Budget Detail

Department / Section: **Police / Police-Community Svcs Bureau**
101 - 310100

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
331100	9151800	OTS CarFit Program	7,056	(1,014)	0	0	0	0	-
334100	9331500	CHP Every 15 Minutes 2014	(52)	0	0	0	0	0	-
334100	9333000	CHP Every 15 Minutes 2015	4,650	260	0	0	0	0	-
334100	9334400	CHP Every 15 Minutes 2016	0	5,322	0	0	0	0	-
334100	9334700	Bicycle & Pedestrian Safety Ed	0	220	0	11,779	0	0	-
334100	9335700	CHP Every 15 Minutes 2017	0	0	0	6,000	0	0	-
Intergovernmental Total			11,653	4,788	0	17,779	0	0	-
Total Budget Requirements			11,653	4,788	0	17,779	0	0	-
Total Budget Requirements			11,653	4,788	0	17,779	0	0 (100.0) %	

Department Budget Detail

Department / Section: **Police / Police-Support Services**
101 - 310200

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
331300	9261300	Body-Worn Camera	0	0	0	150,000	0	0	-
Intergovernmental Total			0	0	0	150,000	0	0	-
Total Budget Requirements			0	0	0	150,000	0	0	(100.0) %

Department Budget Detail

Department / Section: **Police / Police-Administrative Services**
101 - 310500

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
331100	9142300	Secure Our Schools 2011	0	0	0	0	0	0	-
331100	9144700	JAG-2012	134,123	850	0	0	0	0	-
Intergovernmental Total			134,123	850	0	0	0	0	-
374510	9330100	STATE COPS 13/14-AB3229	283,925	0	0	0	0	0	-
374510	9331700	STATE COPS 14/15-AB3229	458,649	80,329	0	0	0	0	-
374510	9333100	STATE COPS 15/16-AB3229	38,367	488,431	0	0	0	0	-
374510	9334500	STATE COPS 16/17-AB3229	0	0	0	639,357	0	0	-
374510	9335600	STATE COPS 17/18-AB3229	0	0	0	500,049	0	0	-
Miscellaneous Total			780,942	568,761	0	1,139,406	0	0	-
Total Budget Requirements			915,066	569,611	0	1,139,406	0	0	-
Total Budget Requirements			915,066	569,611	0	1,139,406	0	0 (100.0) %	

Department Budget Detail

Department / Section: **Police / Police-Communications**
101 - 311000

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
331100	9133400	COPS Technology 2009	(614)	253,671	0	0	0	0	-
		Intergovernmental Total	(614)	253,671	0	0	0	0	-
		Total Budget Requirements	(614)	253,671	0	0	0	0	-

Department Budget Detail

Department / Section: **Police / Police-Field Operations**
101 - 311500

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
331100	9148900	OTS-SOBRIETY CHECKPOINT 13/14	23,240	0	0	0	0	0	-
331100	9149000	OTS STEP 13/14 - STAKEOUTS	21,724	0	0	0	0	0	-
331100	9149010	OTS STEP 13/14 - ENFORCEMENT	9,115	0	0	0	0	0	-
331100	9149300	OTS Avoid 2013/2014	162,630	0	0	0	0	0	-
331100	9151900	OTS STEP 2014/15	224,827	20,747	0	0	0	0	-
331100	9151910	OTS STEP 2014/15	112,787	106,584	0	0	0	0	-
331100	9154700	OTS STEP 2015/16	0	240,037	0	102,727	0	0	-
331100	9154710	OTS STEP 2015/16	0	67,610	0	87,488	0	0	-
331100	9157000	OTS DRE 16/17	0	0	0	100,000	0	0	-
331100	9157100	OTS STEP 2016/17	0	0	0	200,000	0	0	-
331100	9157110	OTS STEP 2016/17	0	0	0	220,000	0	0	-
334100	9332000	RAID 14/15	126,730	(25,930)	0	0	0	0	-
334100	9333800	RAID 15/16	0	176,916	0	0	0	0	-
Intergovernmental Total			681,056	585,965	0	710,215	0	0	-
374800	3115000	Bad Debt Recovery	(862)	0	0	0	0	0	-
Miscellaneous Total			(862)	0	0	0	0	0	-
Total Budget Requirements			680,194	585,965	0	710,215	0	0	-
Total Budget Requirements			680,194	585,965	0	710,215	0	0 (100.0) %	

Department Budget Detail

Department / Section: **Police / Police-Aviation Unit**
101 - 312000

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
331100	9149800	INCA OPS 14/15	67,359	0	0	0	0	0	-
331100	9153700	INCA OPS 15/16	1,480	47,201	0	48,904	0	0	-
331100	9154900	St. Homeland Security-PD-2015	0	0	0	100,000	0	0	-
331100	9156300	INCA OPS 16/17	0	28,504	0	46,495	0	0	-
331100	9158900	INCA OPS 2017	0	0	0	85,000	0	0	-
Intergovernmental Total			68,840	75,705	0	280,400	0	0	-
374200	3120000	Miscellaneous Receipts	598,937	399,291	0	0	0	0	-
Miscellaneous Total			598,937	399,291	0	0	0	0	-
Total Budget Requirements			667,778	474,997	0	280,400	0	0	-
Total Budget Requirements			667,778	474,997	0	280,400	0	0	(100.0) %

Department Budget Detail

Department / Section: **Police / Police-Special Operations**
101 - 312500

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
331100	9137400	Safe Routes,2010-2012	1,273	10,441	0	21,614	0	0	-
331100	9137800	DUI Youth Safety,2010-2011	0	(1,422)	0	1,422	0	0	-
331100	9146900	CHP Every 15 Minutes 2013	0	(165)	0	0	0	0	-
331100	9149700	ATF GUN/GANG TASK 14/15	11,002	0	0	0	0	0	-
331100	9150400	St. Homeland Security-PD-2013	40,081	(0)	0	0	0	0	-
331100	9151000	US Marshal Fugitive Task Force	23,445	0	0	0	0	0	-
331100	9152200	St. Homeland Security-PD-2014	79,303	0	0	0	0	0	-
331100	9153300	ATF GUN/GANG TASK 15/16	11,598	2,662	0	14,281	0	0	-
331100	9153400	US Marshal Fugitive TF 15/16	54,925	45,074	0	0	0	0	-
331100	9156100	US Marshal Fugitive TF 16/17	0	86,245	0	13,754	0	0	-
331100	9156700	ATF GUN/GANG TASK 16/17	0	21,669	0	8,330	0	0	-
331100	9158800	ATF GUN/GANG TASK 2017	0	0	0	30,000	0	0	-
331100	9159200	US Marshal Fugitive TF 2017	0	0	0	80,000	0	0	-
334100	9330900	RAID 13/14	3,121	0	0	0	0	0	-
334100	9334600	ARCCOPS-PACT Funds 15/16	0	14,018	0	27,477	0	0	-
334100	9335200	RAID 16/17	0	0	0	144,604	0	0	-
339000	9879300	ARCCOPS-PACT Funds FY 13/14	180,676	0	0	0	0	0	-
339000	9879400	RCP-PACT Funds FY 13/14	51,472	0	0	0	0	0	-
339000	9895000	PACT-Riv County Prob 15/16	0	215,000	0	0	0	0	-
Intergovernmental Total			456,901	393,522	0	341,485	0	0	-
Total Budget Requirements			456,901	393,522	0	341,485	0	0	-
Total Budget Requirements			456,901	393,522	0	341,485	0	0	(100.0) %

Department Budget Detail

Department / Section: **Police / Police-Central Investigations**
101 - 313000

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
331100	9149100	JAG-2013	3,555	94,487	0	0	0	0	-
331100	9150100	IRAT 14/15	4,300	0	0	0	0	0	-
331100	9151500	JAG-2014	66,061	32,610	0	89,827	0	0	-
331100	9153500	IRAT 15/16	12,134	(1,735)	0	6,975	0	0	-
331100	9154300	JAG-2015	0	39,009	0	50,329	0	0	-
331100	9156500	IRAT 16/17	0	10,292	0	7,255	0	0	-
331100	9157300	JAG-2016	0	0	0	429,942	0	0	-
331100	9159100	IRAT 2017	0	0	0	17,753	0	0	-
339000	9892400	2015 Sexual Assault Kit Backlg	0	2,984	0	408,446	0	0	-
Intergovernmental Total			86,051	177,648	0	1,010,529	0	0	-
Total Budget Requirements			86,051	177,648	0	1,010,529	0	0	-
Total Budget Requirements			86,051	177,648	0	1,010,529	0	0	(100.0) %

Department Budget Detail

Department / Section: **Police / Police-Special Investigations**
101 - 313500

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
331100	9146300	DOJ-VIOLENCE AGAINST WOMEN	0	0	0	0	0	0	-
331100	9149600	HIDTA 14/15	1,549	0	0	0	0	0	-
331100	9149900	INCA OT 14/15	14,574	0	0	0	0	0	-
331100	9150000	ICEP 14/15	(659)	0	0	0	0	0	-
331100	9151400	Ontario PD ABC Task Force	5,112	0	0	0	0	0	-
331100	9153200	HIDTA 15/16	50,446	(3,526)	0	0	0	0	-
331100	9153600	ICEP 15/16	0	0	0	52,123	0	0	-
331100	9153800	INCA OT 15/16	26,116	21,947	0	6,936	0	0	-
331100	9156400	INCA OT 16/17	0	19,353	0	39,692	0	0	-
331100	9156600	HIDTA 16/17	0	45,095	0	7,548	0	0	-
331100	9156900	HIDTA 17/18	0	0	0	17,753	0	0	-
331100	9159000	INCA OT 2017	0	0	0	59,046	0	0	-
334100	9330500	ABC GAP 2013	(49)	0	0	0	0	0	-
334100	9331900	Anti-Drug Abuse 13/14	37,755	0	0	0	0	0	-
334100	9332100	ABC GAP 2014	51,806	4,864	0	0	0	0	-
334100	9334200	ABC MINI 2015	0	17,713	0	7,286	0	0	-
Intergovernmental Total			186,653	105,446	0	190,386	0	0	-
Total Budget Requirements			186,653	105,446	0	190,386	0	0	-
Total Budget Requirements			186,653	105,446	0	190,386	0	0	(100.0) %

Department Budget Detail

Department / Section: **Police / COPS Hiring Grant**
101 - 315010

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
331100	9137500	COPS Hiring Grant	693,372	486,460	0	1,130,584	0	0	-
		Intergovernmental Total	693,372	486,460	0	1,130,584	0	0	-
		Total Budget Requirements	693,372	486,460	0	1,130,584	0	0	-
		Total Budget Requirements	693,372	486,460	0	1,130,584	0	0	(100.0) %

Department Budget Detail

Department / Section: **Fire / Fire-Administration**
101 - 350000

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
374200	9890500	Rotary Club Donation	0	1,000	0	0	0	0	-
		Miscellaneous Total	0	1,000	0	0	0	0	-
		Total Budget Requirements	0	1,000	0	0	0	0	-

Department Budget Detail

Department / Section: **Fire / Fire-Operations**
101 - 351000

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
331100	9124500	FEMA-Hurricane Reimb 2005	(2,448)	0	0	0	0	0	-
331100	9148400	FEMA/Firefighters Asst 2012	22,729	0	0	0	0	0	-
331100	9149200	USAR 13/15	540,588	0	0	0	0	0	-
331100	9151200	County-Wide HazMat (CHOG),2012	14,098	14,885	0	0	0	0	-
331100	9151300	Asst to Firefighters 2013-FEMA	168,502	342,138	0	0	0	0	-
331100	9151600	USAR 2014/2016	641,522	595,078	0	9,030	0	0	-
331100	9152400	County-Wide HazMat (CHOG),2014	7,139	60,524	0	0	0	0	-
331100	9154100	Asst to Firefighters 2014-FEMA	0	874,751	0	0	0	0	-
331100	9154400	USAR 2015	0	759,468	0	360,591	0	0	-
331100	9155200	County-Wide HazMat (CHOG),2015	0	0	0	67,000	0	0	-
331100	9156800	USAR 2016	0	0	0	1,269,082	0	0	-
331100	9158000	USAR 2015 (A)	0	0	0	49,151	0	0	-
331100	9159600	County-Wide HazMat (CHOG),2016	0	0	0	67,000	0	0	-
339000	9887900	FM Global Fire Prevention Grnt	2,000	0	0	0	0	0	-
Intergovernmental Total			1,394,132	2,646,846	0	1,821,854	0	0	-
374800	3510000	Bad Debt Recovery	(1,860)	0	0	0	0	0	-
Miscellaneous Total			(1,860)	0	0	0	0	0	-
Total Budget Requirements			1,392,271	2,646,846	0	1,821,854	0	0	-
Total Budget Requirements			1,392,271	2,646,846	0	1,821,854	0	0 (100.0) %	

Department Budget Detail

Department / Section: **Fire / Fire-Operations-Mutual Aid**
101 - 351020

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
339000	3510200	Revenue from Other Agencies	0	2,157,995	650,000	650,000	650,000	900,000	(27.7) %
		Intergovernmental Total	0	2,157,995	650,000	650,000	650,000	900,000	(27.7) %
		Total Budget Requirements	0	2,157,995	650,000	650,000	650,000	900,000	(27.7) %

Department Budget Detail

Department / Section: **Fire / Fire-Special Services**
101 - 351500

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
331100	9149400	Emerg Mgmnt Perf Grant 2013	(183)	0	0	0	0	0	-
331100	9150500	St. Homeland Security-OES-2013	69,711	0	0	0	0	0	-
331100	9152000	Emerg Mgmnt Perf Grant 2014	70,832	(86)	0	0	0	0	-
331100	9152300	St Homeland Security-OES-2014	6,179	64,611	0	0	0	0	-
331100	9155000	St Homeland Security-OES-2015	0	92,550	0	41,086	0	0	-
331100	9155100	Emerg Mgmnt Perf Grant 2015	0	54,596	0	9,195	0	0	-
331100	9158200	Emerg Mgmnt Perf Grant 2016	0	0	0	77,616	0	0	-
331100	9159700	St Homeland Security-OES-2016	0	0	0	48,109	0	0	-
Intergovernmental Total			146,539	211,671	0	176,007	0	0	-
Total Budget Requirements			146,539	211,671	0	176,007	0	0	-
Total Budget Requirements			146,539	211,671	0	176,007	0	0 (100.0) %	

Department Budget Detail

Department / Section: **Fire / Fire-Training**
101 - 352000

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
339000	9891700	Rancho Santiago ISA	0	0	0	68,242	0	0	-
Intergovernmental Total			0	0	0	68,242	0	0	-
374200	9773400	CFFJAC Firefighter Apprent.	35,000	25,000	0	(13,968)	0	0	-
Miscellaneous Total			35,000	25,000	0	(13,968)	0	0	-
Total Budget Requirements			35,000	25,000	0	54,273	0	0	-
Total Budget Requirements			35,000	25,000	0	54,273	0	0	(100.0) %

Department Budget Detail

Department / Section: **Fire / Fire-Cert Unifd Part Agcy-CUPA**
101 - 352500

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
334100	9330300	CUPA-Electronic Reporting	11,830	7,000	0	1,169	0	0	-
Intergovernmental Total			11,830	7,000	0	1,169	0	0	-
Total Budget Requirements			11,830	7,000	0	1,169	0	0	-
Total Budget Requirements			11,830	7,000	0	1,169	0	0 (100.0) %	

Department Budget Detail

Department / Section: **Public Works / Public Works-Sundry/Gen Govt**
101 - 410020

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
334100	9330800	Hazard Waste Prog Cycle12-13	49,831	0	0	0	0	0	-
334100	9331300	Used Oil Payment Prog Cycle 4	66,665	1,673	0	0	0	0	-
334100	9331600	City/Cty Pmt Prog Cycle 13/14	57,766	0	0	17,635	0	0	-
334100	9333500	Used Oil Payment Prog Cycle 5	22,178	37,609	0	17,669	0	0	-
334100	9333600	Household Hazard Waste HD23	0	2,378	0	47,621	0	0	-
334100	9334100	City/Cty Pmt Prog Cycle 14/15	0	0	0	82,550	0	0	-
334100	9334800	Used Oil Payment Prog Cycle 6	0	7,824	0	79,254	0	0	-
334100	9335400	Beverage Container Recyc 15/16	0	0	0	80,080	0	0	-
334100	9335800	Used Oil Payment Prog Cycle 7	0	0	0	87,611	0	0	-
Intergovernmental Total			196,442	49,485	0	412,421	0	0	-
375000	9887620	Mission Inn Avenue Arbors	0	0	0	0	0	0	-
375025	9887610	Mission Inn Avenue Arbors	0	0	0	0	0	0	-
375025	9898110	Wood Street Monument Sign	0	0	0	25,000	0	0	-
Miscellaneous Total			0	0	0	25,000	0	0	-
Total Budget Requirements			196,442	49,485	0	437,421	0	0	-
Total Budget Requirements			196,442	49,485	0	437,421	0	0	(100.0) %

Department Budget Detail

Department / Section: **Public Works / PW-Cap Imp-Street Projects**
101 - 413530

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
331310	9243300	Chicago Emergency Repair	448,085	0	0	0	0	0	-
Intergovernmental Total			448,085	0	0	0	0	0	-
Total Budget Requirements			448,085	0	0	0	0	0	-

Department Budget Detail

Department / Section: **Library / Library-Neighborhood Services**
101 - 513500

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
331100	9148800	LSTA-STAYCATION STATION	(25)	0	0	0	0	0	-
334100	9316010	Public Library Fund 2003/04	(35,836)	0	0	0	0	0	-
334100	9328200	Calif Lib Lit Svcs Grnt-10/11	0	0	0	0	0	0	-
334100	9330000	Calif Lib Lit Svcs Grnt-12/13	(335)	0	0	0	0	0	-
334100	9331100	Calif Lib Lit Svcs Grnt-13/14	1,470	0	0	0	0	0	-
334100	9332400	California Reads 2014	7,500	0	0	0	0	0	-
334100	9332600	Calif Lib Lit Svcs Grnt-14/15	17,931	1,646	0	0	0	0	-
334100	9332700	The American Dream Delayed	4,213	786	0	0	0	0	-
334100	9332800	Community Gardens in Libraries	3,179	1,820	0	0	0	0	-
334100	9332900	Neighborhood Strategies 26/26	35,212	49,787	0	0	0	0	-
334100	9334300	Calif Libr Adlt Litercy 15/16	0	3,246	0	20,827	0	0	-
334100	9335100	Calif Libr Adlt Litercy 16/17	0	0	0	18,000	0	0	-
334100	9335300	CA Libr Broadband Project	0	0	0	90,000	0	0	-
339000	9862800	Cal Council 4 Humanities Grant	0	0	0	0	0	0	-
339000	9885400	Carpenter Fdtn Grant-Polaris	0	0	0	40,000	0	0	-
339000	9898600	Best Buy Foundation Comm Grnt	0	0	0	7,500	0	0	-
339000	9898900	Bourns Foundation Grant	0	0	0	500	0	0	-
Intergovernmental Total			33,309	57,288	0	176,827	0	0	-
Total Budget Requirements			33,309	57,288	0	176,827	0	0	-
Total Budget Requirements			33,309	57,288	0	176,827	0	0	(100.0) %

Department Budget Detail

Department / Section: **Parks, Recreation & Comm Svcs / Park & Rec-Administration**
101 - 520000

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
339000	9877010	HEAL Zone-PRCS Admin	21,143	136,523	0	0	0	0	-
Intergovernmental Total			21,143	136,523	0	0	0	0	-
374207	5200000	Cash Over/Shortage	281	1,577	0	0	0	0	-
Miscellaneous Total			281	1,577	0	0	0	0	-
Total Budget Requirements			21,425	138,101	0	0	0	0	-

Department Budget Detail

Department / Section: **Parks, Recreation & Comm Svcs / P&R-Adm-Plan & Des-Park Proj**
101 - 520011

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
331300	9227651	Arlanza EDI	0	0	0	0	0	0	-
334100	9330251	Sycamore Canyon Nature Center	29,237	(29,408)	0	78,197	0	0	-
334300	9330200	Sycamore Canyon Nature Ctr CAP	5,000	(252)	0	0	0	0	-
334300	9406151	Syc Cyn Wildness Nature Center	8,171	0	0	0	0	0	-
Intergovernmental Total			42,409	(29,660)	0	78,197	0	0	-
374200	9779251	Park Land Acquisition	0	(16)	0	7,516	0	0	-
Miscellaneous Total			0	(16)	0	7,516	0	0	-
Total Budget Requirements			42,409	(29,677)	0	85,714	0	0	-
Total Budget Requirements			42,409	(29,677)	0	85,714	0	0	(100.0) %

Department Budget Detail

Department / Section: **Parks, Recreation & Comm Svcs / Park & Recreation-Recreation**
101 - 520500

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
339000	9877030	HEAL Zone-PRCS Recreation	32,912	42,533	0	0	0	0	-
Intergovernmental Total			32,912	42,533	0	0	0	0	-
374200	9876900	Operation Splash	55,000	49,500	0	0	0	0	-
374200	9889500	Operation Splash 15/16	49,500	0	0	0	0	0	-
374200	9896700	Operation Splash 16/17	0	0	0	49,500	0	0	-
374200	9900100	Operation Splash 17/18	0	0	0	42,075	0	0	-
Miscellaneous Total			104,500	49,500	0	91,575	0	0	-
Total Budget Requirements			137,412	92,033	0	91,575	0	0	-
Total Budget Requirements			137,412	92,033	0	91,575	0	0 (100.0) %	

Department Budget Detail

Department / Section: **Parks, Recreation & Comm Svcs / Park & Recreation-Parks**
101 - 521500

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
374000	5215000	Refunds and Reimbursements	191,965	0	0	0	0	0	-
374200	9863600	Adopt-A-Park	4,575	1,025	0	0	0	0	-
Miscellaneous Total			196,540	1,025	0	0	0	0	-
Total Budget Requirements			196,540	1,025	0	0	0	0	-

Department Budget Detail

Department / Section: **Parks, Recreation & Comm Svcs / P&R-Fairmount Park Golf Cour
101 - 521540**

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
343110	5215400	Fairmount Pk GC Non-Tx Sales	443,154	454,849	450,000	450,000	450,000	384,048	17.1 %
343510	5215400	Special Recreational Programs	(1)	0	0	0	0	0	-
Charges for Services Total			443,153	454,849	450,000	450,000	450,000	384,048	17.1 %
343120	5215400	Fairmount Pk GC Taxable Sales	8,380	5,252	0	0	0	0	-
Miscellaneous Total			8,380	5,252	0	0	0	0	-
Total Budget Requirements			451,534	460,102	450,000	450,000	450,000	384,048	17.1 %

Department Budget Detail

Department / Section: **Parks, Recreation & Comm Svcs / Park & Recreation-Parks**
101 - 521500

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
334300	9895200	Mt Rubidoux Trail Amenities-ST	0	0	0	93,000	0	0	-
Intergovernmental Total			0	0	0	93,000	0	0	-
Total Budget Requirements			0	0	0	93,000	0	0	(100.0) %

Department Budget Detail

Department / Section: **Parks, Recreation & Comm Svcs / Park & Recreation-Comm Svcs**
101 - 522500

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
331300	9249557	LWCF-Bobby Bonds Playground	19,371	15,985	0	0	0	0	-
334100	9329257	CALGRIP 2011	283	0	0	0	0	0	-
334100	9330657	AUSD-Prime Time 13/14	(4,313)	0	0	0	0	0	-
334100	9331057	RUSD-Prime Time 13/14	1,370	0	0	0	0	0	-
334100	9331457	CALGRIP 2013/14	100,027	78,316	0	0	0	0	-
334100	9331857	RUSD-Summer Food 2014	244,053	5,456	0	0	0	0	-
334100	9332200	AUSD 13/14- 3 Day	3,233	0	0	0	0	0	-
334100	9332357	AUSD-Prime Time 14/15	68,655	3,372	0	0	0	0	-
334100	9332557	RUSD-Prime Time 14/15	110,579	5,550	0	0	0	0	-
334100	9333457	RUSD-Summer Food 2015	3,604	235,854	0	34,984	0	0	-
334100	9333957	RUSD-Prime Time 15/16	0	116,004	0	23,148	0	0	-
334100	9334057	AUSD-Prime Time 15/16	0	88,419	0	39,067	0	0	-
334100	9334957	RUSD-Summer Food 2016	0	67,433	0	222,803	0	0	-
339000	9877020	HEAL Zone-PRCS Comm Svcs	0	23,814	0	0	0	0	-
339000	9884357	Riverside Hertiage JMCS	55,213	57,252	0	70,000	0	0	-
339000	9885000	Riverside School of the Arts	30,430	0	0	0	0	0	-
339000	9897520	HEAL Zone2-PRCS Comm Svcs	0	0	0	261,551	0	0	-
Intergovernmental Total			632,510	697,458	0	651,556	0	0	-
Total Budget Requirements			632,510	697,458	0	651,556	0	0	-
Total Budget Requirements			632,510	697,458	0	651,556	0	0	(100.0) %

Department Budget Detail

Department / Section: **Museum / Museum Facilities and Operatns**
101 - 530500

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
331100	9150900	Connect Riverside w/Nature	0	0	0	14,627	0	0	-
339000	9885700	Harada House-Comm Forum-NTHP	3,000	0	0	0	0	0	-
339000	9885710	Harada House-Comm Forum-RMA	5,000	0	0	0	0	0	-
339000	9894800	Cal Naturalist Training Prog	0	8,394	0	0	0	0	-
Intergovernmental Total			8,000	8,394	0	14,627	0	0	-
374200	5305000	Miscellaneous Receipts	0	0	0	2,000	0	0	-
Miscellaneous Total			0	0	0	2,000	0	0	-
Total Budget Requirements			8,000	8,394	0	16,627	0	0	-
Total Budget Requirements			8,000	8,394	0	16,627	0	0	(100.0) %

Department Budget Detail

Department / Section: **Non Departmental / N/D-City Manager-Conv Ctr**
101 - 721100

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
343670	7211000	Conv Center Operating Revenue	5,157,558	5,918,800	0	0	0	0	-
Charges for Services Total			5,157,558	5,918,800	0	0	0	0	-
374200	7211000	Miscellaneous Receipts	1,167	1,342	0	0	0	0	-
Miscellaneous Total			1,167	1,342	0	0	0	0	-
Total Budget Requirements			5,158,725	5,920,143	0	0	0	0	-

Department Budget Detail

Department / Section: **Non Departmental / N/D-Gen Svs-Magnolia Property**
101 - 722200

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
373100	7222000	Land and Building Rental	710,225	701,949	701,000	701,000	710,000	734,380	(4.5) %
		Miscellaneous Total	710,225	701,949	701,000	701,000	710,000	734,380	(4.5) %
		Total Budget Requirements	710,225	701,949	701,000	701,000	710,000	734,380	(4.5) %

Department Budget Detail

Department / Section: **Non Departmental / N/D-Gen Svs-Convention Center**
101 - 722230

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
343670	7222300	Conv Center Operating Revenue	0	0	5,338,690	5,338,690	5,476,982	0	-
		Charges for Services Total	0	0	5,338,690	5,338,690	5,476,982	0	-
		Total Budget Requirements	0	0	5,338,690	5,338,690	5,476,982	0	2.5 %

Department Budget Detail

Department / Section: **Non Departmental / N/D-Pub Works-Landscape Dist**
101 - 724110

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
363001	9716820	Highlander Lndscp Maint Area	84,111	84,968	92,521	92,521	92,521	0	-
363001	9760340	Riverwalk Landscape Maint Dist	321,847	322,802	483,616	483,616	473,408	0	-
Special Assessments Total			405,959	407,770	576,137	576,137	565,929	0	-
Total Budget Requirements			405,959	407,770	576,137	576,137	565,929	0	-
Total Budget Requirements			405,959	407,770	576,137	576,137	565,929	0	(1.7) %

Department Budget Detail

Department / Section: **Non Departmental / N/D-Museum-Fox Perf Arts Ctr**
101 - 725300

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
343660	7253000	Theater/Auditorium Receipts	(48,323)	0	0	0	0	0	-
343665	7253000	Live Nation Revenue - Fox	3,678,067	3,587,394	3,718,000	3,718,000	3,718,000	0	-
Charges for Services Total			3,629,744	3,587,394	3,718,000	3,718,000	3,718,000	0	-
Total Budget Requirements			3,629,744	3,587,394	3,718,000	3,718,000	3,718,000	0	-
Total Budget Requirements			3,629,744	3,587,394	3,718,000	3,718,000	3,718,000	0	-

Department Budget Detail

Department / Section: **Non Departmental / N/D-Museum-Municipal Aud**
101 - 725310

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
343666	7253100	Live Nation Revenue- Muni Aud	1,750,985	2,219,338	2,000,000	2,000,000	2,000,000	0	-
		Charges for Services Total	1,750,985	2,219,338	2,000,000	2,000,000	2,000,000	0	-
		Total Budget Requirements	1,750,985	2,219,338	2,000,000	2,000,000	2,000,000	0	-
		Total Budget Requirements	1,750,985	2,219,338	2,000,000	2,000,000	2,000,000	0	-

Department Budget Detail

Department / Section: **Non Departmental / N/D-Museum-The Box**
101 - 725320

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
343660	7253200	Theater/Auditorium Receipts	85,242	51,734	95,000	95,000	95,000	0	-
		Charges for Services Total	85,242	51,734	95,000	95,000	95,000	0	-
		Total Budget Requirements	85,242	51,734	95,000	95,000	95,000	0	-
		Total Budget Requirements	85,242	51,734	95,000	95,000	95,000	0	-

Department Budget Detail

Department / Section: **Non Departmental / N/D-Museum-Showcase**
101 - 725330

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
343660	7253300	Theater/Auditorium Receipts	7,860	5,517	0	0	0	0	-
		Charges for Services Total	7,860	5,517	0	0	0	0	-
		Total Budget Requirements	7,860	5,517	0	0	0	0	-

Department Budget Detail

Department / Section: **Non Departmental / N/D-Museum-Live Nation
101 - 725340**

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
374200	7253400	Miscellaneous Receipts	0	13,396	0	0	0	0	-
374215	7253400	Sponsorships	12,805	0	0	0	0	0	-
Miscellaneous Total			12,805	13,396	0	0	0	0	-
Total Budget Requirements			12,805	13,396	0	0	0	0	-

Department Budget Detail

Department / Section: **Balance Sheet / Revenue / Balance Sheet / Revenue**
110 - 000000

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
312040	0000110	Measure Z Transaction/Use Tax	0	0	0	0	0	51,557,000	(100.0)%
		Taxes Total	0	0	0	0	0	51,557,000	(100.0) %
		Total Budget Requirements	0	0	0	0	0	51,557,000	-

Department Budget Detail

Department / Section: **Balance Sheet / Revenue / Balance Sheet / Revenue**
170 - 000000

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
311101	0000170	Sucessor Agency-Property Taxes	1,403,753	1,671,592	1,060,926	1,060,926	1,079,672	1,079,672	(1.7) %
		Taxes Total	1,403,753	1,671,592	1,060,926	1,060,926	1,079,672	1,079,672	(1.7) %
		Total Budget Requirements	1,403,753	1,671,592	1,060,926	1,060,926	1,079,672	1,079,672	(1.7) %

Department Budget Detail

Department / Section: **Fire / Fire-UASI-Riverside**
205 - 353010

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
331100	9142510	UASI-Riverside,2011	808,104	0	0	0	0	0	-
331100	9147110	UASI-Riverside,2012	404,785	0	0	0	0	0	-
331100	9151710	UASI-Riverside,2014	141,588	682,940	0	5,470	0	0	-
331100	9154810	UASI-Riverside,2015	0	280,211	0	2,119,788	0	0	-
331100	9158110	UASI-Riverside,2016	0	0	0	2,369,600	0	0	-
Intergovernmental Total			1,354,479	963,152	0	4,494,858	0	0	-
Total Budget Requirements			1,354,479	963,152	0	4,494,858	0	0	-
Total Budget Requirements			1,354,479	963,152	0	4,494,858	0	0	(100.0) %

Department Budget Detail

Department / Section: **Fire / Fire-UASI-San Bernardino**
205 - 353020

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
331100	9142520	UASI-San Bernardino,2011	(251,818)	0	0	0	0	0	-
331100	9147120	UASI-San Bernardino,2012	255,555	0	0	0	0	0	-
Intergovernmental Total			3,736	0	0	0	0	0	-
Total Budget Requirements			3,736	0	0	0	0	0	-

Department Budget Detail

Department / Section: **Fire / Fire-UASI-Ontario**
205 - 353030

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
331100	9142530	UASI-Ontario,2011	(347,882)	0	0	0	0	0	-
331100	9147130	UASI-Ontario,2012	1,936	0	0	0	0	0	-
331100	9151730	UASI-Ontario,2014	0	0	0	0	0	0	-
Intergovernmental Total			(345,945)	0	0	0	0	0	-
Total Budget Requirements			(345,945)	0	0	0	0	0	-

Department Budget Detail

Department / Section: **Balance Sheet / Revenue / Balance Sheet / Revenue**
220 - 000000

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
331100	0000220	Federal Operating Grants	2,231,473	2,869,484	3,068,705	3,068,705	3,068,705	3,068,705	-
Intergovernmental Total			2,231,473	2,869,484	3,068,705	3,068,705	3,068,705	3,068,705	-
353400	0000220	Late Payment Penalties	7	1	0	0	0	0	-
Fines & Forfeits Total			7	1	0	0	0	0	-
371100	0000220	Interest From Investments	2,628	1,656	0	0	0	0	-
371212	0000220	Int Income Casa Blanca Hm Imp	140	130	0	0	0	0	-
371214	0000220	Int Income Eastside Home Imp	757	7,621	0	0	0	0	-
371216	0000220	Int Income Citywide Home Imp	0	1,388	0	0	0	0	-
Miscellaneous Total			3,526	10,796	0	0	0	0	-
374122	0000220	Prin Casa Blanca Home Imp	250	270	0	0	0	0	-
374124	0000220	Prin Eastside Home Imp Loan	684	20,179	0	0	0	0	-
374126	0000220	Prin Citywide Home Imp Loans	0	7,415	0	0	0	0	-
374200	0000220	Miscellaneous Receipts	0	212	0	0	0	0	-
Miscellaneous Total			934	28,076	0	0	0	0	-
Total Budget Requirements			2,235,942	2,908,360	3,068,705	3,068,705	3,068,705	3,068,705	-

Department Budget Detail

Department / Section: **Balance Sheet / Revenue / Balance Sheet / Revenue**
221 - 000000

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
331100	0000221	Federal Operating Grants	899,576	597,053	872,658	872,658	872,658	872,658	-
Intergovernmental Total			899,576	597,053	872,658	872,658	872,658	872,658	-
371100	0000221	Interest From Investments	2,409	3,169	0	0	0	0	-
371200	0000221	Interest From Loans	133	9,196	0	0	0	0	-
Miscellaneous Total			2,542	12,365	0	0	0	0	-
374100	0000221	Principal On Loans	19,207	112,378	0	0	0	0	-
374128	0000221	Prin Deferred Loan Program	7,540	9,494	0	0	0	0	-
374200	0000221	Miscellaneous Receipts	2,230	2,600	0	0	0	0	-
374211	0000221	Residual Receipts	863	34,256	0	0	0	0	-
Miscellaneous Total			29,842	158,728	0	0	0	0	-
Total Budget Requirements			931,961	768,147	872,658	872,658	872,658	872,658	-

Department Budget Detail

Department / Section: **Balance Sheet / Revenue / Balance Sheet / Revenue**
222 - 000000

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
331100	0000222	Federal Operating Grants	1,902,476	2,291,595	2,004,516	2,004,516	2,004,516	2,004,516	-
		Intergovernmental Total	1,902,476	2,291,595	2,004,516	2,004,516	2,004,516	2,004,516	-
		Total Budget Requirements	1,902,476	2,291,595	2,004,516	2,004,516	2,004,516	2,004,516	-

Department Budget Detail

Department / Section: **Balance Sheet / Revenue / Balance Sheet / Revenue**
223 - 000000

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
371100	0000223	Interest From Investments	22	17,043	0	0	0	0	-
		Miscellaneous Total	22	17,043	0	0	0	0	-
985281	0000223	Operating Trnsfr from 281 Fund	960,670	0	0	0	0	0	-
		Operating Transfers In Total	960,670	0	0	0	0	0	-
		Total Budget Requirements	960,692	17,043	0	0	0	0	-

Department Budget Detail

Department / Section: **Community Development / CD-Grants**
223 - 287000

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
331100	9129140	Homeless St Outreach 13/14	20,995	0	0	0	0	0	-
331100	9133320	Emergency Shelter 11/12	13,472	10,946	0	0	0	0	-
331100	9133321	ESG Grant Em Solutions 11/12	19,805	480	0	0	0	0	-
331100	9145800	ESG 12/13 Cold Weather/Admin	113,591	(27,053)	0	0	0	0	-
331100	9145810	ESG 12/13 HPRP Activities	11,287	21,425	0	0	0	0	-
331100	9146600	Chronic Homeless SHP 12/13	(18,228)	0	0	0	0	0	-
331100	9147210	SHP 14/15-Indiana	70,095	0	0	0	0	0	-
331100	9147220	SHP 15/16-Indiana	17,554	101,363	0	0	0	0	-
331100	9147230	SHP 16/17-Indiana	0	46,380	0	0	0	0	-
331100	9149500	FY 13/14 ESG Emergency Shelter	119,864	(115,250)	0	0	0	0	-
331100	9149510	FY 13/14 ESG Cold Weather	0	67,000	0	0	0	0	-
331100	9149520	FY 13/14 ESG HPRP	0	61,763	0	0	0	0	-
331100	9149530	FY 13/14 ESG Admin	14,899	0	0	0	0	0	-
331100	9152100	ESG 14/15-Rapid Re-housing	0	19,235	0	0	0	0	-
331100	9152110	ESG 14/15-Cold Weather Shelter	67,635	0	0	0	0	0	-
331100	9152120	ESG 14/15-Emergency Shelter	44,753	34,591	0	0	0	0	-
331100	9152130	ESG 14/15-Admin	0	18,372	0	0	0	0	-
331100	9154500	ESG 15/16-Emergency Shelter	0	95,323	0	0	0	0	-
331100	9154510	ESG 15/16-Cold Weather Shelter	0	67,635	0	0	0	0	-
331100	9154520	ESG 15/16-Outreach	0	0	0	0	0	0	-
331100	9154530	ESG 15/16-Admin	0	19,929	0	0	0	0	-
331100	9154540	ESG 15/16-Rapid Re-Housing	0	0	0	0	0	0	-
331100	9157200	ESG 16/17-Emergency Shelter	0	0	0	79,730	0	0	-
331100	9157210	ESG 16/17-Cold Weather Shelter	0	0	0	67,600	0	0	-
331100	9157220	ESG 16/17-Outreach	0	0	0	14,476	0	0	-
331100	9157230	ESG 16/17-Admin	0	0	0	20,225	0	0	-
331100	9157240	ESG 16/17-Rapid Re-Housing	0	0	0	72,646	0	0	-
331100	9157250	ESG 16/17-HMIS	0	0	0	15,000	0	0	-
331100	9158400	SHP 17/18-Indiana	0	0	0	122,754	0	0	-
331100	9158500	15/16 UCC - Latino History Grn	0	0	0	5,000	0	0	-
331100	9229740	7th Street SHP 14/15	116,570	0	0	0	0	0	-
331100	9229750	7th Street SHP 15/16	0	110,356	0	0	0	0	-
331100	9229760	7th Street SHP 16/17	0	0	0	120,768	0	0	-
331100	9256100	COC 13-14 Rapid Re-Housing	30,221	179,451	0	0	0	0	-
331100	9258900	Rapid Re-Housing 15/16	0	159,592	0	0	0	0	-
331100	9263700	COC Rapid Re-Housing 17/18	0	0	0	225,013	0	0	-
334100	9229910	Cal Home Housing Rehab 10/11	12,106	1,300	0	0	0	0	-
334100	9229920	Cal Home DPA 10/11	0	27,871	0	0	0	0	-
334100	9229930	13/14 Cal Home Housing Rehab	0	43,500	0	0	0	0	-
334100	9229940	13/14 Cal Home Mortgage DPA	402,699	25,397	0	0	0	0	-
334100	9229950	Cal Home Housing Rehab 14/15	0	0	0	0	0	0	-
334100	9229960	CalHme Program (DPA)	0	0	0	0	0	0	-
334100	9259300	Chinese American Historic HPF	0	10,804	0	0	0	0	-
339000	9877000	HEAL Zone-CDD	0	52,561	0	0	0	0	-
339000	9891900	StartUp in a Day	0	40,000	0	0	0	0	-
339000	9896500	Invest Health Strategies	0	2,639	0	0	0	0	-

Department Budget Detail

Department / Section: **Community Development / CD-Grants**
223 - 287000

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
Intergovernmental Total			1,057,324	1,075,615	0	743,212	0	0	-
371200	9242000	Cal HOME Reuse	19,827	1,474	0	0	0	0	-
Miscellaneous Total			19,827	1,474	0	0	0	0	-
374100	9242000	Cal HOME Reuse	190,518	50,392	0	0	0	0	-
Miscellaneous Total			190,518	50,392	0	0	0	0	-
Total Budget Requirements			1,267,670	1,127,483	0	743,212	0	0	-
Total Budget Requirements			1,267,670	1,127,483	0	743,212	0	0	(100.0) %

Department Budget Detail

Department / Section: **Community Development / CD-Grants - Other**
223 - 287010

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
331100	9150300	Nutritional Ed & Obseity Prev	709,266	641,815	0	0	0	0	-
331100	9150310	NEOP II Grant	0	0	0	520,231	0	0	-
Intergovernmental Total			709,266	641,815	0	520,231	0	0	-
Total Budget Requirements			709,266	641,815	0	520,231	0	0	-
Total Budget Requirements			709,266	641,815	0	520,231	0	0	(100.0) %

Department Budget Detail

Department / Section: **Balance Sheet / Revenue / Balance Sheet / Revenue**
225 - 000000

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
371100	0000225	Interest From Investments	873	1,222	0	0	0	0	-
		Miscellaneous Total	873	1,222	0	0	0	0	-
373119	0000225	Acquisition/Rehab/Resale	1	0	0	0	0	0	-
		Miscellaneous Total	1	0	0	0	0	0	-
		Total Budget Requirements	874	1,222	0	0	0	0	-

Department Budget Detail

Department / Section: **Balance Sheet / Revenue / Balance Sheet / Revenue**
230 - 000000

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
335410	0000230	Gas Tax - 2107	2,414,902	2,295,693	2,760,000	2,760,000	2,760,000	2,760,000	-
335420	0000230	Gas Tax - 2106	1,150,470	1,080,238	970,000	970,000	970,000	970,000	-
335430	0000230	Gas Tax - 2105	1,860,370	1,781,694	1,980,000	1,980,000	1,980,000	1,980,000	-
335440	0000230	Gas Tax - 2103	3,302,314	1,589,352	745,000	745,000	745,000	745,000	-
Intergovernmental Total			8,728,058	6,746,979	6,455,000	6,455,000	6,455,000	6,455,000	-
371100	0000230	Interest From Investments	130,424	149,485	150,000	150,000	150,000	150,000	-
371110	0000230	GASB31 Adjustment	15,627	92,716	0	0	0	0	-
Miscellaneous Total			146,051	242,202	150,000	150,000	150,000	150,000	-
374200	0000230	Miscellaneous Receipts	0	20	0	0	0	0	-
Miscellaneous Total			0	20	0	0	0	0	-
Total Budget Requirements			8,874,110	6,989,201	6,605,000	6,605,000	6,605,000	6,605,000	-

Department Budget Detail

Department / Section: **Balance Sheet / Revenue / Balance Sheet / Revenue**
240 - 000000

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
335540	0000240	Air Quality Program Revenue	387,888	400,233	391,760	391,760	393,900	393,900	(.5) %
335542	0000240	Rivrside Go Transit Pass Sales	252,956	230,327	254,000	254,000	254,000	254,000	-
Intergovernmental Total			640,844	630,561	645,760	645,760	647,900	647,900	(.3) %
371100	0000240	Interest From Investments	4,396	5,929	0	0	0	0	-
371110	0000240	GASB31 Adjustment	682	3,762	0	0	0	0	-
Miscellaneous Total			5,079	9,691	0	0	0	0	-
Total Budget Requirements			645,924	640,253	645,760	645,760	647,900	647,900	(.3) %

Department Budget Detail

Department / Section: **Balance Sheet / Revenue / Balance Sheet / Revenue**
260 - 000000

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
369001	0000260	County Service Area 152	904,500	1,137,105	1,391,370	1,391,370	1,391,370	1,391,370	-
		Special Assessments Total	904,500	1,137,105	1,391,370	1,391,370	1,391,370	1,391,370	-
		Total Budget Requirements	904,500	1,137,105	1,391,370	1,391,370	1,391,370	1,391,370	-

Department Budget Detail

Department / Section: **Balance Sheet / Revenue / Balance Sheet / Revenue**
280 - 000000

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
353400	0000280	Late Payment Penalties	10	31	0	0	0	0	-
Fines & Forfeits Total			10	31	0	0	0	0	-
371100	0000280	Interest From Investments	4,681	34,752	0	0	0	0	-
371110	0000280	GASB31 Adjustment	(76)	23,073	0	0	0	0	-
371200	0000280	Interest From Loans	1,880	3,881	0	0	0	0	-
Miscellaneous Total			6,485	61,707	0	0	0	0	-
373100	0000280	Land and Building Rental	7	7	0	0	0	0	-
374100	0000280	Principal On Loans	3,014	4,524	0	0	0	0	-
374200	0000280	Miscellaneous Receipts	3,750	(88,001)	0	0	0	0	-
Miscellaneous Total			6,771	(83,470)	0	0	0	0	-
985281	0000280	Operating Trnsfr from 281 Fund	3,641,800	2,942,000	1,046,256	1,046,256	1,098,928	1,098,928	(4.7) %
Operating Transfers In Total			3,641,800	2,942,000	1,046,256	1,046,256	1,098,928	1,098,928	(4.7) %
Total Budget Requirements			3,655,067	2,920,268	1,046,256	1,046,256	1,098,928	1,098,928	(4.7) %

Department Budget Detail

Department / Section: **Balance Sheet / Revenue / Balance Sheet / Revenue**
281 - 000000

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
353400	0000281	Late Payment Penalties	489	549	0	0	0	0	-
Fines & Forfeits Total			489	549	0	0	0	0	-
371100	0000281	Interest From Investments	34,178	2,426	0	0	0	0	-
371110	0000281	GASB31 Adjustment	5,773	60	0	0	0	0	-
371200	0000281	Interest From Loans	29,976	120,545	0	0	0	0	-
371218	0000281	Int Income Deferred Loan Prog	24,160	13,110	0	0	0	0	-
371219	0000281	Int Income Magnolia Ctr Hsg	84	142	0	0	0	0	-
371224	0000281	Int-Breezewood Loan	19,482	0	0	0	0	0	-
371300	0000281	All Other Interest Income	13	0	0	0	0	0	-
Miscellaneous Total			113,671	136,285	0	0	0	0	-
374100	0000281	Principal On Loans	94,054	292,301	0	0	0	0	-
374128	0000281	Prin Deferred Loan Program	127,772	54,299	0	0	0	0	-
374129	0000281	Prin Magnolia Ctr Housing	593	1,213	0	0	0	0	-
374133	0000281	Principal - Breezewood	115,553	0	0	0	0	0	-
374200	0000281	Miscellaneous Receipts	18,033	2,124	0	0	0	0	-
374211	0000281	Residual Receipts	76,480	31,495	0	0	0	0	-
Miscellaneous Total			432,488	381,433	0	0	0	0	-
985280	0000281	Operating Trnsfr from 280 Fund	0	52,676	0	0	0	0	-
Operating Transfers In Total			0	52,676	0	0	0	0	-
380010	0000281	Sale of Land & Buildings	(356,460)	0	0	0	0	0	-
Other Financing Sources Total			(356,460)	0	0	0	0	0	-
Total Budget Requirements			190,188	570,944	0	0	0	0	-

Department Budget Detail

Department / Section: **Finance / Finance-Street Lighting**
291 - 238000

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
361100	2380001	St. Light Assment Fees	0	0	0	0	0	3,450,000	(100.0)%
		Special Assessments Total	0	0	0	0	0	3,450,000	(100.0) %
985101	2380001	Operating Trnsfr from 101 Fund	0	0	0	0	0	1,044,263	(100.0)%
		Operating Transfers In Total	0	0	0	0	0	1,044,263	(100.0) %
		Total Budget Requirements	0	0	0	0	0	4,494,263	-

Department Budget Detail

Department / Section: **Public Works / Public Wrk-Landscape Maint Dist**
291 - 411012

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
363001	9716830	Highlander Lndscp Maint Area	0	0	0	0	0	92,521	(100.0)%
363001	9760370	Riverwalk Landscape Maint Dist	0	0	0	0	0	473,408	(100.0)%
Special Assessments Total			0	0	0	0	0	565,929	(100.0) %
985101	9760370	Riverwalk Landscape Maint Dist	0	0	0	0	0	30,000	(100.0)%
Operating Transfers In Total			0	0	0	0	0	30,000	(100.0) %
Total Budget Requirements			0	0	0	0	0	595,929	-

Department Budget Detail

Department / Section: **Parks, Recreation & Comm Svcs / P&R Spec District Park Maint**
291 - 521520

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
361610	5215202	Loving Homes	0	0	0	0	0	19,200	(100.0)%
361620	5215202	Village At Canyon Crest	0	0	0	0	0	23,900	(100.0)%
Special Assessments Total			0	0	0	0	0	43,100	(100.0) %
Total Budget Requirements			0	0	0	0	0	43,100	-

Department Budget Detail

Department / Section: **Balance Sheet / Revenue / RDSA RORF-Arlington**
371 - 000000

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
311101	0000371	Sucessor Agency-Property Taxes	1,891,119	2,258,500	2,071,777	2,071,777	2,071,724	2,071,724	.0 %
		Taxes Total	1,891,119	2,258,500	2,071,777	2,071,777	2,071,724	2,071,724	.0 %
371100	0000371	Interest From Investments	17,360	11,655	0	0	0	0	-
371110	0000371	GASB31 Adjustment	26,282	7,678	0	0	0	0	-
371300	0000371	All Other Interest Income	(22,011)	40	0	0	0	0	-
		Miscellaneous Total	21,631	19,374	0	0	0	0	-
374200	0000371	Miscellaneous Receipts	0	81	0	0	0	0	-
		Miscellaneous Total	0	81	0	0	0	0	-
985471	0000371	Operating Trnsfr from 471 Fund	5	0	0	0	0	0	-
985476	0000371	Operating Trnsfr from 476 Fund	233,923	0	0	0	0	0	-
		Operating Transfers In Total	233,928	0	0	0	0	0	-
		Total Budget Requirements	2,146,678	2,277,956	2,071,777	2,071,777	2,071,724	2,071,724	.0 %

Department Budget Detail

Department / Section: **Balance Sheet / Revenue / RDSA RORF-Casa Blanca**
372 - 000000

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
311101	0000372	Sucessor Agency-Property Taxes	2,262,672	1,918,275	1,853,431	1,853,431	1,841,738	1,841,738	.6 %
		Taxes Total	2,262,672	1,918,275	1,853,431	1,853,431	1,841,738	1,841,738	.6 %
371100	0000372	Interest From Investments	19,333	16,892	0	0	0	0	-
371110	0000372	GASB31 Adjustment	18,898	11,451	0	0	0	0	-
371300	0000372	All Other Interest Income	(15,394)	17	0	0	0	0	-
		Miscellaneous Total	22,837	28,361	0	0	0	0	-
374200	0000372	Miscellaneous Receipts	0	201	0	0	0	0	-
		Miscellaneous Total	0	201	0	0	0	0	-
985476	0000372	Operating Trnsfr from 476 Fund	25,901	0	0	0	0	0	-
		Operating Transfers In Total	25,901	0	0	0	0	0	-
		Total Budget Requirements	2,311,411	1,946,838	1,853,431	1,853,431	1,841,738	1,841,738	.6 %

Department Budget Detail

Department / Section: **Balance Sheet / Revenue / RDSA RORF-Eastside
373 - 000000**

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
311101	0000373	Sucessor Agency-Property Taxes	0	4,300	26,100	26,100	29,500	29,500	(11.5) %
		Taxes Total	0	4,300	26,100	26,100	29,500	29,500	(11.5) %
371100	0000373	Interest From Investments	6,973	4,490	0	0	0	0	-
371110	0000373	GASB31 Adjustment	(664)	1,700	0	0	0	0	-
371300	0000373	All Other Interest Income	1,249	1,249	0	0	0	0	-
		Miscellaneous Total	7,557	7,440	0	0	0	0	-
374200	0000373	Miscellaneous Receipts	0	6	0	0	0	0	-
		Miscellaneous Total	0	6	0	0	0	0	-
		Total Budget Requirements	7,557	11,746	26,100	26,100	29,500	29,500	(11.5) %

Department Budget Detail

Department / Section: **Balance Sheet / Revenue / RDSA RORF-Magnolia Center
374 - 000000**

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
311101	0000374	Sucessor Agency-Property Taxes	1,416,283	1,520,759	1,361,268	1,361,268	1,355,947	1,355,947	.3 %
		Taxes Total	1,416,283	1,520,759	1,361,268	1,361,268	1,355,947	1,355,947	.3 %
371100	0000374	Interest From Investments	11,253	8,887	0	0	0	0	-
371110	0000374	GASB31 Adjustment	1,405	5,683	0	0	0	0	-
371300	0000374	All Other Interest Income	33	26	0	0	0	0	-
		Miscellaneous Total	12,691	14,596	0	0	0	0	-
374200	0000374	Miscellaneous Receipts	0	54	0	0	0	0	-
		Miscellaneous Total	0	54	0	0	0	0	-
985476	0000374	Operating Trnsfr from 476 Fund	161,479	0	0	0	0	0	-
		Operating Transfers In Total	161,479	0	0	0	0	0	-
		Total Budget Requirements	1,590,454	1,535,410	1,361,268	1,361,268	1,355,947	1,355,947	.3 %

Department Budget Detail

Department / Section: **Balance Sheet / Revenue / RDSA RORF-Univ Corr/Syn Cyn**
376 - 000000

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
311101	0000376	Sucessor Agency-Property Taxes	4,294,344	4,379,554	3,421,522	3,421,522	3,742,396	3,742,396	(8.5) %
		Taxes Total	4,294,344	4,379,554	3,421,522	3,421,522	3,742,396	3,742,396	(8.5) %
371100	0000376	Interest From Investments	40,395	34,494	0	0	0	0	-
371110	0000376	GASB31 Adjustment	(7,202)	23,168	0	0	0	0	-
371300	0000376	All Other Interest Income	46,227	217	0	0	0	0	-
		Miscellaneous Total	79,420	57,880	0	0	0	0	-
374200	0000376	Miscellaneous Receipts	231,012	261,134	0	0	0	0	-
		Miscellaneous Total	231,012	261,134	0	0	0	0	-
985476	0000376	Operating Trnsfr from 476 Fund	806,590	0	0	0	0	0	-
		Operating Transfers In Total	806,590	0	0	0	0	0	-
382040	0000376	Othr Bond & Financing Proceeds	219,000	0	0	0	0	0	-
		Advances from Other Funds Total	219,000	0	0	0	0	0	-
		Total Budget Requirements	5,630,367	4,698,569	3,421,522	3,421,522	3,742,396	3,742,396	(8.5) %

Department Budget Detail

Department / Section: **Balance Sheet / Revenue / RDSA RORF-Downtown/Airport
378 - 000000**

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
311101	0000378	Successor Agency-Property Taxes	6,659,002	16,949,556	12,027,735	12,027,735	7,448,904	7,448,904	61.4 %
		Taxes Total	6,659,002	16,949,556	12,027,735	12,027,735	7,448,904	7,448,904	61.4 %
371100	0000378	Interest From Investments	46,422	25,007	0	0	0	0	-
371110	0000378	GASB31 Adjustment	7,072	15,970	0	0	0	0	-
371300	0000378	All Other Interest Income	126	49	0	0	0	0	-
		Miscellaneous Total	53,621	41,027	0	0	0	0	-
374200	0000378	Miscellaneous Receipts	0	780	0	0	0	0	-
		Miscellaneous Total	0	780	0	0	0	0	-
985476	0000378	Operating Trnsfr from 476 Fund	591,283	0	0	0	0	0	-
985478	0000378	Operating Trnsfr from 478 Fund	2	0	0	0	0	0	-
		Operating Transfers In Total	591,285	0	0	0	0	0	-
381510	0000378	Proceeds of Adv from Fund 510	49,609	0	0	0	0	0	-
381550	0000378	Proceeds of Adv from Fund 550	37,942	0	0	0	0	0	-
381610	0000378	Proceeds of Adv from Fund 610	48,184	39,778	0	0	0	0	-
		Advances from Other Funds Total	135,737	39,778	0	0	0	0	-
		Total Budget Requirements	7,439,646	17,031,143	12,027,735	12,027,735	7,448,904	7,448,904	61.4 %

Department Budget Detail

Department / Section: **Community Development / Downtown Air Cal Debt Service**
378 - 283083

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
371300	2830830	All Other Interest Income	40,789	34,166	0	0	0	0	-
373122	2830830	St Lease Pmt Calif Tower	914,850	837,150	2,369,349	2,369,349	2,401,983	2,401,983	(1.3) %
Miscellaneous Total			955,639	871,316	2,369,349	2,369,349	2,401,983	2,401,983	(1.3) %
Total Budget Requirements			955,639	871,316	2,369,349	2,369,349	2,401,983	2,401,983	(1.3) %

Department Budget Detail

Department / Section: **Balance Sheet / Revenue / Balance Sheet / Revenue**
379 - 000000

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
311101	0000379	Sucessor Agency-Property Taxes	4,572,938	5,279,347	3,264,742	3,264,742	3,273,603	3,273,603	(.2) %
		Taxes Total	4,572,938	5,279,347	3,264,742	3,264,742	3,273,603	3,273,603	(.2) %
371100	0000379	Interest From Investments	(8,150)	9,106	0	0	0	0	-
371110	0000379	GASB31 Adjustment	(609)	6,940	0	0	0	0	-
371300	0000379	All Other Interest Income	9	63	0	0	0	0	-
		Miscellaneous Total	(8,750)	16,110	0	0	0	0	-
985476	0000379	Operating Trnsfr from 476 Fund	1,180,823	0	0	0	0	0	-
985479	0000379	Operating Trnsfr from 479 Fund	1,047,112	0	0	0	0	0	-
		Operating Transfers In Total	2,227,935	0	0	0	0	0	-
		Total Budget Requirements	6,792,122	5,295,458	3,264,742	3,264,742	3,273,603	3,273,603	(.2) %

Department Budget Detail

Department / Section: **Balance Sheet / Revenue / Balance Sheet / Revenue**
390 - 000000

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
353400	0000390	Late Payment Penalties	0	2,838	0	0	0	0	-
Fines & Forfeits Total			0	2,838	0	0	0	0	-
361653	0000390	Special Taxes-Galleria 2004-1	1,069,200	1,067,746	1,070,000	1,070,000	1,070,000	1,070,000	-
Special Assessments Total			1,069,200	1,067,746	1,070,000	1,070,000	1,070,000	1,070,000	-
371100	0000390	Interest From Investments	(6,259)	(1,989)	0	0	0	0	-
371110	0000390	GASB31 Adjustment	(5,975)	(10,672)	0	0	0	0	-
371300	0000390	All Other Interest Income	1,202,980	1,229,903	1,173,000	1,173,000	1,158,000	1,158,000	1.2 %
371400	0000390	Bond Interest	23	173	0	0	0	0	-
Miscellaneous Total			1,190,769	1,217,415	1,173,000	1,173,000	1,158,000	1,158,000	1.2 %
373100	0000390	Land and Building Rental	418,546	312,180	350,000	350,000	360,000	360,000	(2.7) %
Miscellaneous Total			418,546	312,180	350,000	350,000	360,000	360,000	(2.7) %
985401	0000390	Operating Trnsfr from 401 Fund	0	109,093	0	0	0	0	-
Operating Transfers In Total			0	109,093	0	0	0	0	-
Total Budget Requirements			2,678,516	2,709,273	2,593,000	2,593,000	2,588,000	2,588,000	.1 %

Department Budget Detail

Department / Section: **Balance Sheet / Revenue / Balance Sheet / Revenue**
391 - 000000

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
371100	0000391	Interest From Investments	4,800	11,302	0	0	0	0	-
		Miscellaneous Total	4,800	11,302	0	0	0	0	-
		Total Budget Requirements	4,800	11,302	0	0	0	0	-

Department Budget Detail

Department / Section: **Balance Sheet / Revenue / Balance Sheet / Revenue**
401 - 000000

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
371100	0000401	Interest From Investments	512	0	0	0	0	0	-
371300	0000401	All Other Interest Income	2,117	2,404	0	0	0	0	-
Miscellaneous Total			2,630	2,404	0	0	0	0	-
374200	0000401	Miscellaneous Receipts	0	10	0	0	0	0	-
Miscellaneous Total			0	10	0	0	0	0	-
Total Budget Requirements			2,630	2,414	0	0	0	0	-

Department Budget Detail

Department / Section: **Balance Sheet / Revenue / Balance Sheet / Revenue**
410 - 000000

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
348520	0000410	Storm Drain Fees	226,574	150,960	100,000	100,000	100,000	100,000	-
348530	0000410	Acreage Drainage Fees	14,079	27,238	30,000	30,000	30,000	30,000	-
Licenses & Permits Total			240,654	178,199	130,000	130,000	130,000	130,000	-
371100	0000410	Interest From Investments	13,185	14,209	20,000	20,000	20,000	20,000	-
371110	0000410	GASB31 Adjustment	1,445	10,847	0	0	0	0	-
Miscellaneous Total			14,630	25,057	20,000	20,000	20,000	20,000	-
374200	0000410	Miscellaneous Receipts	0	168	0	0	0	0	-
Miscellaneous Total			0	168	0	0	0	0	-
Total Budget Requirements			255,284	203,424	150,000	150,000	150,000	150,000	-

Department Budget Detail

Department / Section: **Public Works / PW-Cap Imp-Storm Drain Project**
410 - 413520

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
339000	9818800	Cole/Lurin Storm Drain	0	207,352	0	0	0	0	-
339000	9860400	Myers & Victoria Storm Drain	3,317,103	14,185	0	7,513	0	0	-
Intergovernmental Total			3,317,103	221,538	0	7,513	0	0	-
Total Budget Requirements			3,317,103	221,538	0	7,513	0	0	-
Total Budget Requirements			3,317,103	221,538	0	7,513	0	0	(100.0) %

Department Budget Detail

Department / Section: **Balance Sheet / Revenue / Balance Sheet / Revenue**
411 - 000000

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
340344	0000411	Residential Development Fees	1,024,804	1,226,842	1,300,000	1,300,000	1,300,000	1,300,000	-
340348	0000411	Aquatic Facility Fee	139,480	137,855	650,000	650,000	650,000	650,000	-
340349	0000411	Recreational Trail Fee	27	0	0	0	0	0	-
340367	0000411	Residential Development-Ren	564,361	573,633	150,000	150,000	150,000	150,000	-
340368	0000411	Regional Pk Dev Fee-Renaissanc	574	0	0	0	0	0	-
371100	0000411	Interest From Investments	0	4,015	0	0	0	0	-
371110	0000411	GASB31 Adjustment	0	2,675	0	0	0	0	-
Miscellaneous Total			1,729,247	1,945,022	2,100,000	2,100,000	2,100,000	2,100,000	-
Total Budget Requirements			1,729,247	1,945,022	2,100,000	2,100,000	2,100,000	2,100,000	-

Department Budget Detail

Department / Section: **Balance Sheet / Revenue / Balance Sheet / Revenue**
413 - 000000

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
340345	0000413	Regional Park Development Fees	362,446	193,680	210,000	210,000	210,000	210,000	-
340349	0000413	Recreational Trail Fee	8,542	5,755	0	0	0	0	-
340368	0000413	Regional Pk Dev Fee-Renaissanc	326,996	217,970	290,000	290,000	290,000	290,000	-
371100	0000413	Interest From Investments	11,256	17,752	0	0	0	0	-
371110	0000413	GASB31 Adjustment	1,818	11,511	0	0	0	0	-
Miscellaneous Total			711,061	446,670	500,000	500,000	500,000	500,000	-
Total Budget Requirements			711,061	446,670	500,000	500,000	500,000	500,000	-

Department Budget Detail

Department / Section: **Balance Sheet / Revenue / Balance Sheet / Revenue**
430 - 000000

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
335610	0000430	Prop 1B	0	0	2,140,030	2,140,030	637,500	637,500	235.6%
335620	0000430	TCIF(Trade Corridors Imp Fund)	(615,454)	0	0	0	0	0	-
Intergovernmental Total			(615,454)	0	2,140,030	2,140,030	637,500	637,500	235.6%
371300	0000430	All Other Interest Income	123,539	53,455	0	0	0	0	-
Miscellaneous Total			123,539	53,455	0	0	0	0	-
Total Budget Requirements			(491,914)	53,455	2,140,030	2,140,030	637,500	637,500	235.6%

Department Budget Detail

Department / Section: **Public Works / PW-Cap Imp-Street Projects**
430 - 413530

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
331310	9589900	Iowa/BNSF Grade Separation	0	1,301,547	0	0	0	0	-
331310	9590128	BNSF Quiet Zone	2,158,733	0	0	1,651,805	0	0	-
331310	9595700	Riverside Ave/UPRR GS - DEMO	8,767	66,582	0	0	0	0	-
331310	9595728	Riverside Ave/UPRR Grade Separ	387,911	15,663	0	1,779,865	0	0	-
331310	9595750	Riverside Ave/UPRR GS-STP 125	(211,257)	237,378	0	0	0	0	-
331310	9595760	Riverside Ave/UPRR GS-STP 129	(250,581)	615,405	0	0	0	0	-
331310	9595770	Riverside Ave/UPRR GS-STP 120	393,498	280,771	0	0	0	0	-
331310	9595828	Streeter Ave/UPRR Grade Separa	(519,169)	0	0	3,304,508	0	0	-
331310	9872328	Arlington-Fairhaven/City Limit	15,604	7,300	0	27,843	0	0	-
331310	9876328	Indiana-Vallejo to Auto Center	0	637,958	0	1,172,041	0	0	-
331311	9589950	Iowa/BNSF Grade Separation	(216,816)	216,816	0	0	0	0	-
331311	9882228	Bruce Avenue Sidewalks	0	0	0	195,000	0	0	-
334300	9867800	Brockton Ave Bike Lanes	398,355	(15,819)	0	0	0	0	-
335620	9589920	Iowa/BNSF Grade Separation	(701,958)	3,778	0	0	0	0	-
335620	9595720	Riverside Ave/UPRR Grade Separ	4,961,373	3,626,183	0	2,310,221	0	0	-
335620	9595820	Streeter Ave/UPRR Grade Separa	(3,747,526)	7,887,240	0	0	0	0	-
335960	9589929	Iowa/BNSF Grade Separation	692,120	672,547	0	0	0	0	-
335960	9595729	Riverside Ave/UPRR Grade Separ	4,611,339	276,020	0	0	0	0	-
335960	9595829	Streeter Ave/UPRR Grade Separa	2,351,524	12,370	0	0	0	0	-
335990	9595740	Riverside Ave/UPRR Grade Separ	0	842	0	0	0	0	-
335990	9595840	Streeter Ave/UPRR Grade Separa	0	2,710	0	0	0	0	-
339000	9868000	University at I-215 Bike Lane	20,668	4,332	0	0	0	0	-
339000	9885600	East Citrus Street Paving	85,703	15,000	0	0	0	0	-
339000	9886210	Median Turf Removal	0	384,415	0	0	0	0	-
339000	9893700	Monroe - Lincoln to Arlington	0	0	0	56,500	0	0	-
Intergovernmental Total			10,438,288	16,249,045	0	10,497,785	0	0	-
361700	9524028	Ovrlk Cross-Alessandro Bridge	23,815	1,781	0	0	0	0	-
374000	9886200	Median Turf Removal	0	702,090	0	0	0	0	-
375024	9589910	Iowa/BNSF Grade Separation	(1,400,000)	0	0	1,400,000	0	0	-
375024	9595710	Riverside Ave/UPRR Grade Separ	0	0	0	1,250,000	0	0	-
375024	9595810	Streeter Ave/UPRR Grade Separa	(312,804)	0	0	1,100,000	0	0	-
Miscellaneous Total			(1,688,988)	703,871	0	3,750,000	0	0	-
Total Budget Requirements			8,749,299	16,952,917	0	14,247,785	0	0	-
Total Budget Requirements			8,749,299	16,952,917	0	14,247,785	0	0	(100.0) %

Department Budget Detail

Department / Section: **Public Works / PW-Cap Imp-Traffic Signal Proj**
430 - 413540

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
331310	9880428	Canyon Crest Traffic Signals	423,676	(12,564)	0	0	0	0	-
331310	9881928	3rd/Blaine Bike Lanes	229,898	0	0	339,373	0	0	-
331310	9891428	3rd/BNSF RR Xing Improvements	0	707	0	691,167	0	0	-
331310	9891528	Spruce/BNSF RR Xing Improvmts	0	659	0	720,240	0	0	-
331310	9894728	Chicago/BNSF RR Xing Improvmts	0	0	0	563,625	0	0	-
331311	9882028	Magnolia-Buchanan to 1st	0	0	0	1,012,500	0	0	-
331311	9882328	Bicycle Share Program	0	0	0	240,000	0	0	-
339000	9882034	Magnolia-Buchanan to 1st	0	0	0	375,000	0	0	-
339000	9888200	New Signal-Buchanan & Indiana	0	0	0	60,000	0	0	-
Intergovernmental Total			653,575	(11,197)	0	4,001,906	0	0	-
Total Budget Requirements			653,575	(11,197)	0	4,001,906	0	0	-
Total Budget Requirements			653,575	(11,197)	0	4,001,906	0	0	(100.0) %

Department Budget Detail

Department / Section: **Public Works / PW-Cap Imp-Street Projects**
431 - 413530

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
335911	9867929	Canyon Crest Separated Bikeway	20,000	0	0	0	0	0	-
335911	9868029	University at I-215 Bike Lane	70,000	0	0	0	0	0	-
335911	9876029	Market Street Bike Facilities	0	31,259	0	1	0	0	-
335911	9876129	Rutland & Gramercy Sidewalks	190,021	0	0	0	0	0	-
335911	9876229	Wheelchair Ramps Var Loc 13/14	0	133,800	0	0	0	0	-
335911	9890929	Campbell & Babb Ave Sidewalks	0	0	0	214,110	0	0	-
Intergovernmental Total			280,021	165,059	0	214,111	0	0	-
Total Budget Requirements			280,021	165,059	0	214,111	0	0	-
Total Budget Requirements			280,021	165,059	0	214,111	0	0	(100.0) %

Department Budget Detail

Department / Section: **Public Works / PW-Cap Imp-Traffic Signal Proj**
431 - 413540

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
335911	9891029	Bike Conflict Zone Imprvmnts	0	0	0	121,505	0	0	-
Intergovernmental Total			0	0	0	121,505	0	0	-
Total Budget Requirements			0	0	0	121,505	0	0	(100.0) %

Department Budget Detail

Department / Section: **Balance Sheet / Revenue / Balance Sheet / Revenue**
432 - 000000

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
337010	0000432	Measure A Revenue From RCTC	6,497,409	7,374,869	7,511,000	7,511,000	7,661,000	7,661,000	(1.9) %
Intergovernmental Total			6,497,409	7,374,869	7,511,000	7,511,000	7,661,000	7,661,000	(1.9) %
371100	0000432	Interest From Investments	129,740	158,528	150,000	150,000	150,000	150,000	-
371110	0000432	GASB31 Adjustment	12,839	108,004	0	0	0	0	-
371300	0000432	All Other Interest Income	141	209	0	0	0	0	-
Miscellaneous Total			142,721	266,742	150,000	150,000	150,000	150,000	-
Total Budget Requirements			6,640,130	7,641,611	7,661,000	7,661,000	7,811,000	7,811,000	(1.9) %

Department Budget Detail

Department / Section: **Public Works / PW-Cap Imp-Street Projects**
432 - 413530

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
337011	9535530	91 Fwy-Van Buren Interchange	446	0	0	0	0	0	-
337011	9590132	BNSF Quiet Zone	280,799	693,144	0	5,280,078	0	0	-
Intergovernmental Total			281,245	693,144	0	5,280,078	0	0	-
Total Budget Requirements			281,245	693,144	0	5,280,078	0	0	-
Total Budget Requirements			281,245	693,144	0	5,280,078	0	0	(100.0) %

Department Budget Detail

Department / Section: **Balance Sheet / Revenue / Balance Sheet / Revenue**
433 - 000000

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
361200	0000433	Transportation Impact Fees	143,325	198,156	100,000	100,000	50,000	50,000	100.0 %
361500	0000433	Traf Signl & RR Mitigtgn Fee	135,968	208,766	120,000	120,000	75,000	75,000	60.0 %
Special Assessments Total			279,293	406,922	220,000	220,000	125,000	125,000	76.0 %
340345	0000433	Regional Park Development Fees	10,429	0	0	0	0	0	-
371100	0000433	Interest From Investments	19,346	26,859	20,000	20,000	20,000	20,000	-
371110	0000433	GASB31 Adjustment	2,761	16,878	0	0	0	0	-
Miscellaneous Total			32,536	43,737	20,000	20,000	20,000	20,000	-
375000	0000433	Contrib in Aid of Construction	111,505	128,672	0	0	0	0	-
Miscellaneous Total			111,505	128,672	0	0	0	0	-
380010	0000433	Sale of Land & Buildings	0	80,000	0	0	0	0	-
Other Financing Sources Total			0	80,000	0	0	0	0	-
Total Budget Requirements			423,335	659,332	240,000	240,000	145,000	145,000	65.5 %

Department Budget Detail

Department / Section: **Public Works / PW-Cap Imp-Street Projects**
433 - 413530

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
361700	9524036	Ovrlik Cross-Alessandro Bridge	28	31	0	0	0	0	-
		Miscellaneous Total	28	31	0	0	0	0	-
		Total Budget Requirements	28	31	0	0	0	0	-

Department Budget Detail

Department / Section: **Balance Sheet / Revenue / Balance Sheet / Revenue**
434 - 000000

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
985431	0000434	Operating Trnsfr from 431 Fund	0	58,214	0	0	0	0	-
		Operating Transfers In Total	0	58,214	0	0	0	0	-
		Total Budget Requirements	0	58,214	0	0	0	0	-

Department Budget Detail

Department / Section: **Public Works / PW-Cap Imp-Street Projects**
434 - 413530

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
339100	9535519	91 Fwy-Van Buren	58,062	10,917	0	2,958,769	0	0	-
339100	9587919	Columbia Ave/BNSF Grade Sep	(7)	889	0	0	0	0	-
339100	9589719	Magnolia Grade Separation	1,600,000	1,600,000	0	1,660,000	0	0	-
Intergovernmental Total			1,658,054	1,611,806	0	4,618,769	0	0	-
Total Budget Requirements			1,658,054	1,611,806	0	4,618,769	0	0	-
Total Budget Requirements			1,658,054	1,611,806	0	4,618,769	0	0	(100.0) %

Department Budget Detail

Department / Section: **Balance Sheet / Revenue / Balance Sheet / Revenue**
442 - 000000

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
371100	0000442	Interest From Investments	12,370	14,755	0	0	0	0	-
371110	0000442	GASB31 Adjustment	1,337	9,326	0	0	0	0	-
371300	0000442	All Other Interest Income	172	237	0	0	0	0	-
Miscellaneous Total			13,880	24,318	0	0	0	0	-
Total Budget Requirements			13,880	24,318	0	0	0	0	-

Department Budget Detail

Department / Section: **Balance Sheet / Revenue / Balance Sheet / Revenue**
450 - 000000

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
371100	0000450	Interest From Investments	1,268	1,526	0	0	0	0	-
371110	0000450	GASB31 Adjustment	134	963	0	0	0	0	-
Miscellaneous Total			1,403	2,489	0	0	0	0	-
Total Budget Requirements			1,403	2,489	0	0	0	0	-

Department Budget Detail

Department / Section: **Balance Sheet / Revenue / Balance Sheet / Revenue**
456 - 000000

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
371300	0000456	All Other Interest Income	251	25	0	0	0	0	-
		Miscellaneous Total	251	25	0	0	0	0	-
		Total Budget Requirements	251	25	0	0	0	0	-

Department Budget Detail

Department / Section: **Balance Sheet / Revenue / Balance Sheet / Revenue**
458 - 000000

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
371100	0000458	Interest From Investments	0	457	0	0	0	0	-
371110	0000458	GASB31 Adjustment	0	399	0	0	0	0	-
371300	0000458	All Other Interest Income	463	0	0	0	0	0	-
Miscellaneous Total			463	857	0	0	0	0	-
Total Budget Requirements			463	857	0	0	0	0	-

Department Budget Detail

Department / Section: **Balance Sheet / Revenue / Balance Sheet / Revenue**
459 - 000000

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
371300	0000459	All Other Interest Income	0	977	0	0	0	0	-
		Miscellaneous Total	0	977	0	0	0	0	-
985759	0000459	Operating Transfer fm 759 Fund	0	6,224,919	0	0	0	0	-
		Operating Transfers In Total	0	6,224,919	0	0	0	0	-
		Total Budget Requirements	0	6,225,896	0	0	0	0	-

Department Budget Detail

Department / Section: **Balance Sheet / Revenue / RDSA RORF-Arlington**
471 - 000000

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
311101	0000471	Sucessor Agency-Property Taxes	88,445	340,000	0	0	0	0	-
		Taxes Total	88,445	340,000	0	0	0	0	-
371100	0000471	Interest From Investments	2,546	2,220	0	0	0	0	-
371110	0000471	GASB31 Adjustment	108	1,287	0	0	0	0	-
371300	0000471	All Other Interest Income	15,160	22,063	0	0	0	0	-
		Miscellaneous Total	17,816	25,570	0	0	0	0	-
373100	0000471	Land and Building Rental	1	1	0	0	0	0	-
374200	0000471	Miscellaneous Receipts	14	2,700	0	0	0	0	-
		Miscellaneous Total	15	2,701	0	0	0	0	-
		Total Budget Requirements	106,276	368,271	0	0	0	0	-

Department Budget Detail

Department / Section: **Balance Sheet / Revenue / RDSA RORF-Casa Blanca**
472 - 000000

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
311101	0000472	Sucessor Agency-Property Taxes	15,000	30,000	0	0	0	0	-
		Taxes Total	15,000	30,000	0	0	0	0	-
371100	0000472	Interest From Investments	(9,598)	1,356	0	0	0	0	-
371300	0000472	All Other Interest Income	10,942	7,487	0	0	0	0	-
		Miscellaneous Total	1,343	8,843	0	0	0	0	-
374200	0000472	Miscellaneous Receipts	0	15	0	0	0	0	-
		Miscellaneous Total	0	15	0	0	0	0	-
		Total Budget Requirements	16,343	38,859	0	0	0	0	-

Department Budget Detail

Department / Section: **Balance Sheet / Revenue / RDSA RORF-Eastside**
473 - 000000

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
371100	0000473	Interest From Investments	1	0	0	0	0	0	-
371110	0000473	GASB31 Adjustment	0	0	0	0	0	0	-
		Miscellaneous Total	1	1	0	0	0	0	-
		Total Budget Requirements	1	1	0	0	0	0	-

Department Budget Detail

Department / Section: **Balance Sheet / Revenue / RDSA RORF-Magnolia Ctr**
474 - 000000

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
311101	0000474	Sucessor Agency-Property Taxes	0	90,000	0	0	0	0	-
		Taxes Total	0	90,000	0	0	0	0	-
371100	0000474	Interest From Investments	6,031	4,657	0	0	0	0	-
371110	0000474	GASB31 Adjustment	380	2,867	0	0	0	0	-
371300	0000474	All Other Interest Income	140	206	0	0	0	0	-
		Miscellaneous Total	6,551	7,731	0	0	0	0	-
374200	0000474	Miscellaneous Receipts	23,520	27,080	0	0	0	0	-
		Miscellaneous Total	23,520	27,080	0	0	0	0	-
		Total Budget Requirements	30,071	124,811	0	0	0	0	-

Department Budget Detail

Department / Section: **Balance Sheet / Revenue / RDSA RORF-Univ Corr/Syc Cyn
476 - 000000**

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
311101	0000476	Sucessor Agency-Property Taxes	227,152	1,008,202	0	0	0	0	-
		Taxes Total	227,152	1,008,202	0	0	0	0	-
371100	0000476	Interest From Investments	23,140	21,102	0	0	0	0	-
371110	0000476	GASB31 Adjustment	(1,132)	10,576	0	0	0	0	-
371200	0000476	Interest From Loans	40,885	0	0	0	0	0	-
371300	0000476	All Other Interest Income	237	348	0	0	0	0	-
		Miscellaneous Total	63,131	32,027	0	0	0	0	-
373100	0000476	Land and Building Rental	22,800	26,800	0	0	0	0	-
374200	0000476	Miscellaneous Receipts	(82,254)	(111,377)	0	0	0	0	-
		Miscellaneous Total	(59,454)	(84,577)	0	0	0	0	-
380010	0000476	Sale of Land & Buildings	(394,619)	0	0	0	0	0	-
		Other Financing Sources Total	(394,619)	0	0	0	0	0	-
		Total Budget Requirements	(163,791)	955,652	0	0	0	0	-

Department Budget Detail

Department / Section: **Balance Sheet / Revenue / RDSA RORF-Downtown/Airport
478 - 000000**

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
311101	0000478	Sucessor Agency-Property Taxes	1,025,520	1,712,227	0	0	0	0	-
		Taxes Total	1,025,520	1,712,227	0	0	0	0	-
371100	0000478	Interest From Investments	37,926	33,866	0	0	0	0	-
371110	0000478	GASB31 Adjustment	3,700	21,300	0	0	0	0	-
371300	0000478	All Other Interest Income	1,037,971	1,060,554	0	0	0	0	-
		Miscellaneous Total	1,079,599	1,115,721	0	0	0	0	-
373100	0000478	Land and Building Rental	6,075	8,100	0	0	0	0	-
374200	0000478	Miscellaneous Receipts	13	(107,000)	0	0	0	0	-
374800	0000478	Bad Debt Recovery	0	(145)	0	0	0	0	-
		Miscellaneous Total	6,088	(99,045)	0	0	0	0	-
985378	0000478	Operating Trnsfr from 378 Fund	273,630	0	0	0	0	0	-
		Operating Transfers In Total	273,630	0	0	0	0	0	-
380010	0000478	Sale of Land & Buildings	(1,151,968)	(665,527)	0	0	0	0	-
		Other Financing Sources Total	(1,151,968)	(665,527)	0	0	0	0	-
		Total Budget Requirements	1,232,870	2,063,375	0	0	0	0	-

Department Budget Detail

Department / Section: **Community Development / Downtown Airport Capital Proj**
478 - 283080

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
373100	2830802	Land and Building Rental	24	24	0	0	0	0	-
373100	9798120	1901 Massachusetts	(11,400)	0	0	0	0	0	-
373100	9847700	Sav-A-Mint Market	48,600	48,600	0	0	0	0	-
Miscellaneous Total			37,224	48,624	0	0	0	0	-
Total Budget Requirements			37,224	48,624	0	0	0	0	-

Department Budget Detail

Department / Section: **Community Development / Downtown Air Cal Capital Proj**
478 - 283083

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
371300	2830831	All Other Interest Income	3	0	0	0	0	0	-
		Miscellaneous Total	3	0	0	0	0	0	-
		Total Budget Requirements	3	0	0	0	0	0	-

Department Budget Detail

Department / Section: **Balance Sheet / Revenue / Balance Sheet / Revenue**
479 - 000000

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
311101	0000479	Sucessor Agency-Property Taxes	286,492	120,000	0	0	0	0	-
		Taxes Total	286,492	120,000	0	0	0	0	-
371100	0000479	Interest From Investments	1,004	45,298	0	0	0	0	-
371110	0000479	GASB31 Adjustment	(1,573)	28,671	0	0	0	0	-
371300	0000479	All Other Interest Income	13,410	7,997	0	0	0	0	-
		Miscellaneous Total	12,841	81,967	0	0	0	0	-
380010	0000479	Sale of Land & Buildings	0	(1,457,892)	0	0	0	0	-
		Other Financing Sources Total	0	(1,457,892)	0	0	0	0	-
		Total Budget Requirements	299,333	(1,255,925)	0	0	0	0	-

Department Budget Detail

Department / Section: **Community Development / La Sierra/Arlanza Proj Area**
479 - 283090

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
371300	9830200	Five Point St Imp-TI	5	7	0	0	0	0	-
		Miscellaneous Total	5	7	0	0	0	0	-
373100	9854010	11134/11144 Pierce St-TI	11,280	11,280	0	0	0	0	-
		Miscellaneous Total	11,280	11,280	0	0	0	0	-
		Total Budget Requirements	11,285	11,287	0	0	0	0	-

Department Budget Detail

Department / Section: **Balance Sheet / Revenue / Balance Sheet / Revenue**
480 - 000000

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
985471	0000480	Operating Trnsfr from 471 Fund	0	6,149,566	0	0	0	0	-
985472	0000480	Operating Trnsfr from 472 Fund	0	1,923,820	0	0	0	0	-
985474	0000480	Operating Trnsfr from 474 Fund	0	57,601	0	0	0	0	-
985476	0000480	Operating Trnsfr from 476 Fund	0	97,172	0	0	0	0	-
985478	0000480	Operating Trnsfr from 478 Fund	0	180,292	0	0	0	0	-
985479	0000480	Operating Trnsfr from 479 Fund	0	1,738,041	0	0	0	0	-
Operating Transfers In Total			0	10,146,493	0	0	0	0	-
Total Budget Requirements			0	10,146,493	0	0	0	0	-

Department Budget Detail

Department / Section: **Balance Sheet / Revenue / Balance Sheet / Revenue**
510 - 000000

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
344110	0000510	General Residential Sales	108,000,943	110,819,274	107,144,200	107,144,200	107,168,900	107,168,900	(.0) %
344120	0000510	All-Electric Homes	807,094	744,080	778,400	778,400	778,400	778,400	-
344130	0000510	Electric Water Heating	796,466	795,683	787,100	787,100	787,100	787,100	-
344140	0000510	Electric Space Heating	351,416	321,846	340,700	340,700	340,700	340,700	-
344150	0000510	Outdoor/Private Area Lighting	103,825	104,984	103,400	103,400	103,400	103,400	-
344160	0000510	Domestic Time Of Use	439,425	337,942	20,300	20,300	20,300	20,300	-
344170	0000510	Lifeline Patients	1,949,834	2,246,119	1,999,300	1,999,300	1,999,300	1,999,300	-
344180	0000510	Domestic Multi-Family	1,766,917	1,731,575	1,739,000	1,739,000	1,739,000	1,739,000	-
344210	0000510	Gen. Service Connected Load	45,125,178	45,752,664	47,687,500	47,687,500	48,574,300	48,574,300	(1.8) %
344211	0000510	General Service Demand Rate	23,263,359	23,766,368	24,556,000	24,556,000	24,988,000	24,988,000	(1.7) %
344212	0000510	Unmetered Commercial Sales	179,596	179,596	179,600	179,600	179,600	179,600	-
344240	0000510	Wind Machines	3,993	60,362	8,100	8,100	8,100	8,100	-
344245	0000510	Green Power Premium	2,378	1,706	2,000	2,000	2,000	2,000	-
344250	0000510	Power Agriculture & Pumping	1,030,773	105,345	122,300	122,300	122,300	122,300	-
344265	0000510	Contract Customers	28,866,254	25,917,959	28,089,300	28,089,300	27,822,300	27,822,300	.9 %
344270	0000510	Schedule Time Of Use	83,142,138	87,560,864	92,652,500	92,652,500	94,894,800	94,894,800	(2.3) %
344272	0000510	Stand-by Charge	275,064	277,487	274,900	274,900	274,900	274,900	-
344380	0000510	Street & Highway Lighting	4,390,807	4,404,408	4,380,100	4,380,100	4,380,100	4,380,100	-
344390	0000510	Traffic Signals	126,098	120,588	122,500	122,500	122,500	122,500	-
344410	0000510	Service Connect Charges-Elec	465,139	925,792	371,000	371,000	371,000	371,000	-
344491	0000510	Misc Service Revenues-Electric	2,029,614	2,129,178	2,861,000	2,861,000	2,861,000	2,861,000	-
344492	0000510	Misc Operating Revenues-Elec	19,648	27,624	17,800	17,800	17,800	17,800	-
344493	0000510	Corona Fees- Rev	1,090	1,254	20,000	20,000	20,000	20,000	-
344511	0000510	Cap and Trade Auction	4,282,502	3,697,889	4,767,000	4,767,000	5,000,000	5,000,000	(4.6) %
344513	0000510	Non Energy Recpts ABC Admin OH	856,011	644,071	720,500	720,500	749,100	749,100	(3.8) %
344518	0000510	Transmission Revenue Requiremt	30,587,469	32,923,558	35,062,000	35,062,000	35,514,000	35,514,000	(1.2) %
344519	0000510	Outside Sales - Wholesale	60,111	2,605	0	0	0	0	-
Charges for Services Total			338,923,158	345,600,831	354,806,500	354,806,500	358,838,900	358,838,900	(1.1) %
371100	0000510	Interest From Investments	1,843,367	2,235,579	2,458,000	2,458,000	3,072,000	3,072,000	(19.9) %
371110	0000510	GASB31 Adjustment	(854,965)	1,366,747	0	0	0	0	-
371300	0000510	All Other Interest Income	2,033,441	939,969	2,171,000	2,171,000	2,228,000	2,228,000	(2.5) %
371400	0000510	Bond Interest	799,166	600,335	704,000	704,000	568,000	568,000	23.9 %
Miscellaneous Total			3,821,011	5,142,631	5,333,000	5,333,000	5,868,000	5,868,000	(9.1) %
373100	0000510	Land and Building Rental	477,654	334,050	1,994,080	0	1,955,160	1,955,160	1.9 %
373120	0000510	Other Property Rental	68,324	81,931	71,000	71,000	74,000	74,000	(4.0) %
373125	0000510	Pole Attachments	215,697	238,789	216,900	216,900	216,900	216,900	-
373126	0000510	Substation Operation & Maint	423,367	423,807	391,000	391,000	391,000	391,000	-
373127	0000510	Substation Leasing	628,338	670,931	588,400	588,400	588,400	588,400	-
373128	0000510	Communication Services	271,351	262,298	268,200	268,200	268,200	268,200	-
373132	0000510	CIS User Fee	0	671,299	688,600	688,600	688,600	688,600	-
374000	0000510	Refunds and Reimbursements	25	0	0	0	0	0	-
374200	0000510	Miscellaneous Receipts	98,560	126,383	115,000	115,000	115,000	115,000	-
374207	0000510	Cash Over/Shortage	(271)	(352)	0	0	0	0	-
374500	0000510	Asset Forfeiture Revenue	1,097	944	0	0	0	0	-
374800	0000510	Bad Debt Recovery	1,963	6,168	4,300	4,300	4,300	4,300	-

Department Budget Detail

Department / Section: **Balance Sheet / Revenue / Balance Sheet / Revenue**
510 - 000000

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
374801	0000510	Settlement Recovery	13,339	1,676,027	0	0	0	0	-
374802	0000510	Settlement Recovery - SONGS	1,197,878	9,457,186	0	0	0	0	-
374810	0000510	Liquidated Damages	0	2,327,892	0	0	0	0	-
375000	0000510	Contrib in Aid of Construction	1,955,562	2,827,394	1,700,000	1,700,000	1,900,000	1,900,000	(10.5) %
375030	0000510	Contrib in Aid Contr - NonCash	450,522	12,439,706	0	0	0	0	-
Miscellaneous Total			5,803,412	31,544,458	6,037,480	4,043,400	6,201,560	6,201,560	(2.6) %
380030	0000510	Sale of Salvage Materials	23,433	25,177	51,000	51,000	51,000	51,000	-
380100	0000510	Damage Claim Recoveries	319,646	457,292	431,000	431,000	431,000	431,000	-
Other Financing Sources Total			343,079	482,470	482,000	482,000	482,000	482,000	-
Total Budget Requirements			348,890,660	382,770,391	366,658,980	364,664,900	371,390,460	371,390,460	(1.2) %

Department Budget Detail

Department / Section: **Public Utilities-Admin / Admin-Mgmt SVS-Mission Sq Bldg
510 - 600003**

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
371300	6000030	All Other Interest Income	0	659	0	0	0	0	-
		Miscellaneous Total	0	659	0	0	0	0	-
373100	6000030	Land and Building Rental	0	1,395,253	0	1,994,080	0	0	-
373120	6000030	Other Property Rental	0	105,499	0	0	0	0	-
		Miscellaneous Total	0	1,500,753	0	1,994,080	0	0	-
		Total Budget Requirements	0	1,501,412	0	1,994,080	0	0	-
		Total Budget Requirements	0	1,501,412	0	1,994,080	0	0	(100.0) %

Department Budget Detail

Department / Section: **Public Utilities-Admin / Pub Util Adm-Marketing Service**
510 - 602000

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
334100	6900090	State Operating Grants	0	8,274	0	24,675	0	0	-
334100	6900100	State Operating Grants	0	0	0	20,000	0	0	-
339000	6900110	Revenue from Other Agencies	0	0	0	10,000	0	0	-
Intergovernmental Total			0	8,274	0	54,675	0	0	-
Total Budget Requirements			0	8,274	0	54,675	0	0	-
Total Budget Requirements			0	8,274	0	54,675	0	0	(100.0) %

Department Budget Detail

Department / Section: **Public Utilities-Electric / PU Electric Capital Projects**
510 - 613000

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
339000	6900040	Revenue from Other Agencies	82,574	(395,249)	0	4,842,789	0	0	-
339000	6900060	Revenue from Other Agencies	0	61	0	0	0	0	-
339000	6900080	Revenue from Other Agencies	101,345	2,418	0	50,327	0	0	-
Intergovernmental Total			183,920	(392,769)	0	4,893,116	0	0	-
Total Budget Requirements			183,920	(392,769)	0	4,893,116	0	0	-
Total Budget Requirements			183,920	(392,769)	0	4,893,116	0	0	(100.0) %

Department Budget Detail

Department / Section: **Balance Sheet / Revenue / Balance Sheet / Revenue**
511 - 000000

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
344440	0000511	Public Benefit Chgs Riverside	8,604,423	8,727,925	8,863,000	8,863,000	8,958,000	8,958,000	(1.0) %
Charges for Services Total			8,604,423	8,727,925	8,863,000	8,863,000	8,958,000	8,958,000	(1.0) %
371100	0000511	Interest From Investments	85,069	122,941	78,959	78,959	49,436	49,436	59.7 %
371110	0000511	GASB31 Adjustment	10,313	76,190	0	0	0	0	-
Miscellaneous Total			95,383	199,131	78,959	78,959	49,436	49,436	59.7 %
374200	0000511	Miscellaneous Receipts	(500)	2,313	0	0	0	0	-
Miscellaneous Total			(500)	2,313	0	0	0	0	-
Total Budget Requirements			8,699,306	8,929,370	8,941,959	8,941,959	9,007,436	9,007,436	(.7) %

Department Budget Detail

Department / Section: **Balance Sheet / Revenue / Balance Sheet / Revenue**
520 - 000000

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
345110	0000520	Riv System Metered Sales WA1	32,835,055	29,014,212	29,340,900	29,340,900	32,730,900	32,730,900	(10.3) %
345120	0000520	Riverside System-Commercial	9,436,547	8,092,270	8,346,800	8,346,800	9,425,800	9,425,800	(11.4) %
345125	0000520	Riverside System-Industrial	8,740,052	7,814,380	7,786,800	7,786,800	8,374,000	8,374,000	(7.0) %
345130	0000520	Outside City-Residential	3,430,835	3,046,328	3,045,400	3,045,400	3,406,300	3,406,300	(10.5) %
345140	0000520	Outside City-Commercial	533,786	462,444	471,600	471,600	533,400	533,400	(11.5) %
345145	0000520	Outside City-Industrial	221,312	203,355	195,200	195,200	211,500	211,500	(7.7) %
345211	0000520	Riv Water Co Irrig-Inside	62,136	46,540	60,000	60,000	60,000	60,000	-
345212	0000520	Riv Water Co Irrig.-Outside	1,523	1,949	1,500	1,500	1,500	1,500	-
345220	0000520	Miscellaneous Irrigation	101,675	79,745	90,200	90,200	90,200	90,200	-
345230	0000520	Irrigation System	599,750	593,413	615,500	615,500	615,500	615,500	-
345231	0000520	Irrigation Service-Outside	29,051	23,694	26,800	26,800	26,800	26,800	-
345232	0000520	Recycled Water Service	16,427	25,766	19,800	19,800	19,800	19,800	-
345420	0000520	Fire Protection Service	531,158	523,021	519,300	519,300	519,300	519,300	-
345421	0000520	Fire Protection Srv.-Outside	44,533	41,298	42,700	42,700	42,700	42,700	-
345430	0000520	Fire Hydrant Meter	470,642	291,841	323,900	323,900	323,900	323,900	-
345431	0000520	County Area Fire Hydrant	62,575	62,681	62,700	62,700	62,700	62,700	-
345440	0000520	Temporary Service Jumpers	26,794	12,670	20,000	20,000	20,000	20,000	-
345450	0000520	Misc Service Revenues-Water	190,528	68,603	314,000	314,000	314,000	314,000	-
345455	0000520	Reimb - Operating Rev Water	39,064	60,457	0	0	0	0	-
345457	0000520	Reimb-Settlement Reimb.	1,501,946	1,145,202	1,500,000	1,500,000	1,500,000	1,500,000	-
345460	0000520	Misc Operating Revenues-Water	7,127	0	50,000	50,000	50,000	50,000	-
345461	0000520	Misc Op Revn UCR Cap Chgs-Wtr	11,444	(476)	0	0	0	0	-
345462	0000520	Misc Op Revn UCR Admn Chg-Wtr	32,340	(1,347)	0	0	0	0	-
345501	0000520	Serv Con Chg 1/3 of 344410-Wtr	66,734	52,895	74,000	74,000	74,000	74,000	-
345504	0000520	Irrigation Svc Chg Contractors	59,805	82,335	60,000	60,000	60,000	60,000	-
345508	0000520	Merch Jobbing & Sundry Sales	3,760	3,440	3,000	3,000	3,000	3,000	-
345600	0000520	Wholesale Water Sales	288,178	270,307	1,355,000	1,355,000	1,382,000	1,382,000	(1.9) %
345602	0000520	Water Conveyance Revenue	2,285,729	3,944,227	3,191,000	3,191,000	3,227,000	3,227,000	(1.1) %
Charges for Services Total			61,630,518	55,961,258	57,516,100	57,516,100	63,074,300	63,074,300	(8.8) %
371100	0000520	Interest From Investments	659,902	653,877	829,000	829,000	983,000	983,000	(15.6) %
371110	0000520	GASB31 Adjustment	76,854	421,588	0	0	0	0	-
371400	0000520	Bond Interest	12,613	58	108,000	108,000	36,000	36,000	200.0 %
Miscellaneous Total			749,370	1,075,524	937,000	937,000	1,019,000	1,019,000	(8.0) %
373111	0000520	Property Rental - Hillwood	185,000	1,040,628	1,044,000	1,044,000	1,065,000	1,065,000	(1.9) %
Rents Total			185,000	1,040,628	1,044,000	1,044,000	1,065,000	1,065,000	(1.9) %
373100	0000520	Land and Building Rental	609,759	606,883	803,000	803,000	826,500	826,500	(2.8) %
374200	0000520	Miscellaneous Receipts	30,281	61,466	25,000	25,000	25,000	25,000	-
374500	0000520	Asset Forfeiture Revenue	219	188	0	0	0	0	-
374800	0000520	Bad Debt Recovery	0	1,525	600	600	600	600	-
374801	0000520	Settlement Recovery	7,045	92,976	0	0	0	0	-
375000	0000520	Contrib in Aid of Construction	1,019,800	1,525,735	800,000	800,000	800,000	800,000	-
375010	0000520	Backup Facility Capacity Chg	1,616,860	536,310	800,000	800,000	800,000	800,000	-
375023	0000520	Contr In Aid Constr CALTRANS	0	0	585,000	0	0	0	-
375030	0000520	Contrib in Aid Contr - NonCash	1,163,594	887,840	0	0	0	0	-

Department Budget Detail

Department / Section: **Balance Sheet / Revenue / Balance Sheet / Revenue**
520 - 000000

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
Miscellaneous Total			4,447,559	3,712,926	3,013,600	2,428,600	2,452,100	2,452,100	22.8 %
985101	0000520	Operating Trnsfr from 101 Fund	3,333,333	3,333,333	0	0	0	0	-
Operating Transfers In Total			3,333,333	3,333,333	0	0	0	0	-
380010	0000520	Sale of Land & Buildings	2,900	0	0	0	0	0	-
380030	0000520	Sale of Salvage Materials	44,012	58,631	42,000	42,000	42,000	42,000	-
380100	0000520	Damage Claim Recoveries	101,456	89,895	35,000	35,000	35,000	35,000	-
Other Financing Sources Total			148,368	148,526	77,000	77,000	77,000	77,000	-
Total Budget Requirements			70,494,152	65,272,196	62,587,700	62,002,700	67,687,400	67,687,400	(7.5) %

Department Budget Detail

Department / Section: **Public Utilities-Water / PU Water Capital Projects**
520 - 623000

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
334300	6810150	State Capital Grants	0	0	1,000,000	1,000,000	0	0	-
339000	6810030	Revenue from Other Agencies	147,203	189,692	0	7,210,783	0	0	-
339000	6810110	Revenue from Other Agencies	36,380	0	0	0	0	0	-
339000	6810140	Revenue from Other Agencies	33,331	1,345	0	0	0	0	-
339000	6810160	Revenue from Other Agencies	0	0	0	585,000	0	0	-
Intergovernmental Total			216,915	191,037	1,000,000	8,795,783	0	0	-
Total Budget Requirements			216,915	191,037	1,000,000	8,795,783	0	0	-
Total Budget Requirements			216,915	191,037	1,000,000	8,795,783	0	0	(100.0) %

Department Budget Detail

Department / Section: **Balance Sheet / Revenue / Balance Sheet / Revenue**
521 - 000000

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
344440	0000521	Public Benefit Chgs Riverside	869,086	754,833	764,000	764,000	847,000	847,000	(9.7) %
345456	0000521	Reimb-Other Agencies-WMWD	3,531,557	487,613	0	300,000	0	0	-
Charges for Services Total			4,400,644	1,242,447	764,000	1,064,000	847,000	847,000	(9.7) %
371100	0000521	Interest From Investments	16,772	29,567	9,508	9,508	5,646	5,646	68.4 %
371110	0000521	GASB31 Adjustment	2,144	16,495	0	0	0	0	-
Miscellaneous Total			18,917	46,062	9,508	9,508	5,646	5,646	68.4 %
374200	0000521	Miscellaneous Receipts	369	0	0	0	0	0	-
Miscellaneous Total			369	0	0	0	0	0	-
985520	0000521	Operating Trnsfr from 520 Fund	1,000,000	750,000	0	0	0	0	-
Operating Transfers In Total			1,000,000	750,000	0	0	0	0	-
Total Budget Requirements			5,419,930	2,038,510	773,508	1,073,508	852,646	852,646	(9.2) %

Department Budget Detail

Department / Section: **Public Utilities-Water / Water Conservation**
521 - 622020

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
339000	6820000	Revenue from Other Agencies	0	0	0	2,500	0	0	-
Intergovernmental Total			0	0	0	2,500	0	0	-
Total Budget Requirements			0	0	0	2,500	0	0	(100.0) %

Department Budget Detail

Department / Section: **Balance Sheet / Revenue / Balance Sheet / Revenue**
530 - 000000

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
311300	0000530	Non Commercial Aircraft	11,606	23,873	0	0	0	0	-
		Taxes Total	11,606	23,873	0	0	0	0	-
346110	0000530	Teminal Building Rentals	116,214	93,827	76,000	76,000	77,000	77,000	(1.2) %
346111	0000530	Tenant Utility Surcharges	7,500	12,895	12,000	12,000	12,000	12,000	-
346120	0000530	Airport Bldg & Ground Rental	673,076	939,244	807,000	807,000	747,000	747,000	8.0 %
346123	0000530	FBO Building & Ground Rental	52,679	49,846	50,500	50,500	51,000	51,000	(.9) %
346125	0000530	Storage Hangar Rental	396,908	398,038	395,000	395,000	397,000	397,000	(.5) %
346130	0000530	Aircraft Storage Space Rental	11,013	36,731	35,000	35,000	37,000	37,000	(5.4) %
346200	0000530	Airport Landing & Tie Down Fee	1,197	2,413	1,700	1,700	2,000	2,000	(15.0) %
346300	0000530	Airport Gasoline Percentage	0	16,324	20,000	20,000	20,000	20,000	-
		Charges for Services Total	1,258,590	1,549,321	1,397,200	1,397,200	1,343,000	1,343,000	4.0 %
353400	0000530	Late Payment Penalties	3,351	6,652	0	0	0	0	-
		Fines & Forfeits Total	3,351	6,652	0	0	0	0	-
371100	0000530	Interest From Investments	1,817	2,990	0	0	0	0	-
371110	0000530	GASB31 Adjustment	0	2,347	0	0	0	0	-
		Miscellaneous Total	1,817	5,338	0	0	0	0	-
374200	0000530	Miscellaneous Receipts	(31,333)	731	0	0	0	0	-
374209	0000530	FBO Miscellaneous Receipts	25	0	0	0	0	0	-
374800	0000530	Bad Debt Recovery	(1,188)	0	0	0	0	0	-
		Miscellaneous Total	(32,496)	731	0	0	0	0	-
		Total Budget Requirements	1,242,870	1,585,918	1,397,200	1,397,200	1,343,000	1,343,000	4.0 %

Department Budget Detail

Department / Section: **General Services / Airport Administration**
530 - 224500

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
346120	2245000	Airport Bldg & Ground Rental	1,578	0	0	0	0	0	-
		Charges for Services Total	1,578	0	0	0	0	0	-
		Total Budget Requirements	1,578	0	0	0	0	0	-

Department Budget Detail

Department / Section: **Airport / Airport-Capital Projects**
530 - 541000

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
331300	9261100	Aircraft Apron Runway Rehab	0	0	0	105,852	0	0	-
334300	9261100	Aircraft Apron Runway Rehab	0	0	0	5,293	0	0	-
Intergovernmental Total			0	0	0	111,145	0	0	-
Total Budget Requirements			0	0	0	111,145	0	0	(100.0) %

Department Budget Detail

Department / Section: **Balance Sheet / Revenue / Balance Sheet / Revenue**
540 - 000000

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
347102	0000540	City - Recycling Fee	54,636	107,558	64,729	64,729	65,458	65,458	(1.1) %
347110	0000540	Curbside Residential	10,138,838	10,274,300	10,653,226	10,653,226	10,869,486	10,869,486	(1.9) %
347111	0000540	City Addl Automated Waste	212,240	214,729	204,999	204,999	210,913	210,913	(2.8) %
347120	0000540	Driveway Residential	100,106	100,964	102,981	102,981	104,517	104,517	(1.4) %
347130	0000540	Backyard Residential	25,783	25,989	25,355	25,355	25,540	25,540	(.7) %
347140	0000540	Disabled Residential	124,214	130,211	134,534	134,534	136,956	136,956	(1.7) %
347200	0000540	Mobile Home Park	21,564	21,907	22,689	22,689	23,386	23,386	(2.9) %
347250	0000540	Private Hauler Multi-Fam Units	50,604	56,552	56,742	56,742	57,319	57,319	(1.0) %
347270	0000540	City Multi-Family Units	405,042	412,946	391,128	391,128	401,075	401,075	(2.4) %
347330	0000540	Refuse Coll-Street Sweeping	267,804	0	0	0	0	0	-
347430	0000540	Outside Contract - Hauler	3,936,446	4,011,496	4,153,699	4,153,699	4,238,019	4,238,019	(1.9) %
347610	0000540	City Sale Addl Auto Container	12,710	13,851	16,000	16,000	16,000	16,000	-
347902	0000540	Administrative Fees - Refuse	4,872,924	5,259,931	5,278,257	5,278,257	5,385,406	5,385,406	(1.9) %
Charges for Services Total			20,222,916	20,630,441	21,104,339	21,104,339	21,534,075	21,534,075	(2.0) %
353250	0000540	Parking Fines-Street Sweeping	1,136,999	1,175,180	1,086,597	1,086,597	1,110,258	1,110,258	(2.1) %
Fines & Forfeits Total			1,136,999	1,175,180	1,086,597	1,086,597	1,110,258	1,110,258	(2.1) %
371100	0000540	Interest From Investments	44,805	43,372	40,000	40,000	40,000	40,000	-
371110	0000540	GASB31 Adjustment	6,864	28,122	0	0	0	0	-
Miscellaneous Total			51,670	71,494	40,000	40,000	40,000	40,000	-
374200	0000540	Miscellaneous Receipts	58,201	51,199	45,000	45,000	45,000	45,000	-
374421	0000540	Curbside Material Revenue	327,102	282,812	306,000	306,000	312,120	312,120	(1.9) %
374500	0000540	Asset Forfeiture Revenue	65	56	0	0	0	0	-
374800	0000540	Bad Debt Recovery	(3,000)	(4,390)	0	0	0	0	-
374801	0000540	Settlement Recovery	(5,672)	0	0	0	0	0	-
Miscellaneous Total			376,696	329,677	351,000	351,000	357,120	357,120	(1.7) %
380100	0000540	Damage Claim Recoveries	15,212	5,848	0	0	0	0	-
Other Financing Sources Total			15,212	5,848	0	0	0	0	-
Total Budget Requirements			21,803,495	22,212,643	22,581,936	22,581,936	23,041,453	23,041,453	(1.9) %

Department Budget Detail

Department / Section: **Balance Sheet / Revenue / Balance Sheet / Revenue**
550 - 000000

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
340351	0000550	Grading Plan Review Fees	6,540	5,765	6,183	6,183	6,429	6,429	(3.8) %
344441	0000550	Pub Benefit Chg-Sewer-Comm	155,297	462,465	188,194	188,194	195,684	195,684	(3.8) %
344442	0000550	Pub Benefit Chg-Sewer-Res	54,998	55,209	60,258	60,258	62,656	62,656	(3.8) %
345504	0000550	Irrigation Svc Chg Contractors	0	175	0	0	0	0	-
348010	0000550	Sewer Connection Fees	1,772,582	618,455	1,126,576	1,126,576	1,171,414	1,171,414	(3.8) %
348020	0000550	Sewer Unit of Benefit Fee	30,082	0	11,242	11,242	11,690	11,690	(3.8) %
348031	0000550	Rubidoux CSD Improvement Fees	13,563	13,563	13,564	13,564	13,564	13,564	-
348032	0000550	Jurupa CSD Improvement Fees	20,797	20,797	20,798	20,798	20,798	20,798	-
348033	0000550	Edgemont CSD Improvement Fees	6,691	6,691	6,692	6,692	6,692	6,692	-
348110	0000550	Commercial	7,402,378	6,825,647	9,189,176	9,189,176	10,067,965	10,067,965	(8.7) %
348130	0000550	Residential Sewage	23,797,371	26,034,202	28,751,816	28,751,816	31,501,438	31,501,438	(8.7) %
348170	0000550	Rubidoux Community Service	1,368,108	1,336,603	1,566,539	1,566,539	1,683,732	1,683,732	(6.9) %
348180	0000550	Jurupa Community Service	1,908,455	1,746,789	2,328,638	2,328,638	2,502,846	2,502,846	(6.9) %
348190	0000550	Edgemont Community Service	276,276	251,844	338,711	338,711	364,050	364,050	(6.9) %
348253	0000550	Commercial Sewer Spec Billing	2,759,111	2,484,113	2,818,148	2,818,148	3,087,656	3,087,656	(8.7) %
348401	0000550	Residential Pumping	10,302,084	11,327,531	12,261,947	12,261,947	13,434,594	13,434,594	(8.7) %
348403	0000550	Commercial Pumping	1,854,727	1,766,843	2,256,540	2,256,540	2,472,340	2,472,340	(8.7) %
348410	0000550	Recycled Water	47,779	49,977	44,020	44,020	44,451	44,451	(.9) %
348510	0000550	Waste Disposal Fees	321,441	283,733	337,265	337,265	350,688	350,688	(3.8) %
348550	0000550	Industrial Waste Permits	45,110	26,851	26,262	26,262	27,307	27,307	(3.8) %
348553	0000550	Enforcemnt Notice of Violation	28,420	5,500	0	0	0	0	-
348556	0000550	Enforcement Cease & Desist Ord	1,000	0	0	0	0	0	-
348558	0000550	Enforcement - Inspection Fees	9,835	8,379	0	0	0	0	-
349012	0000550	Misc Receipts-Other Charges	3,217	0	0	0	0	0	-
Charges for Services Total			52,185,871	53,331,141	61,352,569	61,352,569	67,025,994	67,025,994	(8.4) %
371100	0000550	Interest From Investments	122,822	402,207	246,963	246,963	263,300	263,300	(6.2) %
371110	0000550	GASB31 Adjustment	(71,445)	(90,640)	0	0	0	0	-
371300	0000550	All Other Interest Income	100,238	66,076	0	0	0	0	-
371400	0000550	Bond Interest	532,176	208,192	479,399	479,399	511,113	511,113	(6.2) %
Miscellaneous Total			683,792	585,835	726,362	726,362	774,413	774,413	(6.2) %
374200	0000550	Miscellaneous Receipts	68,607	72,736	0	0	0	0	-
374500	0000550	Asset Forfeiture Revenue	147	126	0	0	0	0	-
374800	0000550	Bad Debt Recovery	(3,879)	(47,833)	0	0	0	0	-
Miscellaneous Total			64,875	25,029	0	0	0	0	-
985101	0000550	Operating Trnsfr from 101 Fund	0	3,024	0	0	0	0	-
985410	0000550	Operating Trnsfr from 410 Fund	0	50,912	0	0	0	0	-
985411	0000550	Operating Trnsfr from 411 Fund	0	31,320	0	0	0	0	-
985413	0000550	Operating Trnsfr from 413 Fund	0	124,851	0	0	0	0	-
985433	0000550	Operating Trnsfr from 433 Fund	0	51,480	0	0	0	0	-
985520	0000550	Operating Trnsfr from 520 Fund	0	7,915	0	0	0	0	-
985760	0000550	Operating Transfer fm 760 Fund	0	549,670	0	0	0	0	-
Operating Transfers In Total			0	819,173	0	0	0	0	-
380100	0000550	Damage Claim Recoveries	7,170	0	0	0	0	0	-
Other Financing Sources Total			7,170	0	0	0	0	0	-

Department Budget Detail

Department / Section: **Balance Sheet / Revenue / Balance Sheet / Revenue**
550 - 000000

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
		Total Budget Requirements	52,941,710	54,761,180	62,078,931	62,078,931	67,800,407	67,800,407	(8.4) %

Department Budget Detail

Department / Section: **Public Works / PW-Sewer Sys-Admin & Reg Compl**
550 - 412500

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
374800	4125000	Bad Debt Recovery	0	(1,056)	0	0	0	0	-
		Miscellaneous Total	0	(1,056)	0	0	0	0	-
		Total Budget Requirements	0	(1,056)	0	0	0	0	-

Department Budget Detail

Department / Section: **Balance Sheet / Revenue / Balance Sheet / Revenue**
560 - 000000

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
335912	0000560	SB325 Article 4	3,195,230	2,230,975	3,272,194	3,555,794	3,410,294	3,410,294	(4.0) %
Intergovernmental Total			3,195,230	2,230,975	3,272,194	3,555,794	3,410,294	3,410,294	(4.0) %
343530	0000560	Trans Fare Dial-A-Ride	384,630	376,960	439,823	439,823	534,823	534,823	(17.7) %
Charges for Services Total			384,630	376,960	439,823	439,823	534,823	534,823	(17.7) %
371110	0000560	GASB31 Adjustment	424	6,511	0	0	0	0	-
Miscellaneous Total			424	6,511	0	0	0	0	-
374801	0000560	Settlement Recovery	0	(1,538)	0	0	0	0	-
Miscellaneous Total			0	(1,538)	0	0	0	0	-
380100	0000560	Damage Claim Recoveries	(88)	139	0	0	0	0	-
Other Financing Sources Total			(88)	139	0	0	0	0	-
Total Budget Requirements			3,580,196	2,613,047	3,712,017	3,995,617	3,945,117	3,945,117	(5.9) %

Department Budget Detail

Department / Section: **Parks, Recreation & Comm Svcs / P&R-Adm-Special Transit Svcs**
560 - 520020

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
331301	9244856	FTA-Prev Maint-08/09	371,663	0	0	0	0	0	-
331301	9246656	FTA-09/10 Instal Slw Fill Stat	119,812	0	0	0	0	0	-
331301	9251356	FTA-Replace Veh-11/12	366,372	0	0	0	0	0	-
331301	9254456	FTA-12/13 Preventive Mainten	228,396	91,604	0	0	0	0	-
331301	9259456	FTA-13/14 Prev Maint-Z208	0	172,491	0	0	0	0	-
334300	9324300	CA Transit Security Grant	14,716	0	0	0	0	0	-
334300	9406200	Facility Modern & Improv- 1B	206,404	6,755	0	0	0	0	-
334300	9406556	Vehicle Replacement Prop 1B	8,139	0	0	0	0	0	-
335610	9323400	Prop 1B-11 Vehicles	491	0	0	0	0	0	-
335610	9325500	Prop 1B-CNG Maint Facility	0	0	0	0	0	0	-
335610	9333200	Prop 1B-Repaint 35 Mini-Buses	0	0	0	0	0	0	-
335610	9333300	Prop 1B-Renov Dispatch/Admin	92,209	486,270	0	0	0	0	-
335610	9406856	CalEma Security Safety Imps	8,532	2,701	0	0	0	0	-
335610	9406956	PTMISEA Vehicle Replacement	548,820	0	0	0	0	0	-
335610	9407056	PTMISEA-Facility Modernization	15,167	76,365	0	0	0	0	-
335610	9407256	Cal EMA Capital 11-12	4,996	0	0	0	0	0	-
335610	9407356	Cal EMA Capital 12-13	3,391	24,770	0	0	0	0	-
335610	9407956	Cal EMA Capital 14/15	0	0	0	0	0	0	-
335912	9254456	FTA-12/13 Preventive Mainten	0	22,901	0	0	0	0	-
335912	9259456	FTA-13/14 Prev Maint-Z208	0	43,123	0	0	0	0	-
Intergovernmental Total			1,989,111	926,981	0	0	0	0	-
371100	9323400	Prop 1B-11 Vehicles	46	0	0	0	0	0	-
371100	9324300	CA Transit Security Grant	118	0	0	0	0	0	-
371100	9333300	Prop 1B-Renov Dispatch/Admin	4,370	957	0	0	0	0	-
371100	9406200	Facility Modern & Improv- 1B	1,625	2	0	0	0	0	-
371100	9406556	Vehicle Replacement Prop 1B	73	0	0	0	0	0	-
371100	9406856	CalEma Security Safety Imps	244	187	0	0	0	0	-
371100	9406956	PTMISEA Vehicle Replacement	2,945	0	0	0	0	0	-
371100	9407056	PTMISEA-Facility Modernization	870	235	0	0	0	0	-
371100	9407256	Cal EMA Capital 11-12	303	0	0	0	0	0	-
371100	9407356	Cal EMA Capital 12-13	419	211	0	0	0	0	-
Miscellaneous Total			11,018	1,594	0	0	0	0	-
375022	5200200	Contrib in Aid Const-STA	0	24,561	0	0	0	0	-
375022	9246656	FTA-09/10 Instal Slw Fill Stat	29,953	0	0	0	0	0	-
375022	9251356	FTA-Replace Veh-11/12	75,040	0	0	0	0	0	-
Miscellaneous Total			104,993	24,561	0	0	0	0	-
Total Budget Requirements			2,105,123	953,138	0	0	0	0	-

Department Budget Detail

Department / Section: **Balance Sheet / Revenue / Balance Sheet / Revenue**
570 - 000000

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
322100	0000570	Monthly Rentals Parking Lots	290,784	479,419	327,078	327,078	198,000	223,000	46.6 %
322210	0000570	Garage 1 - 3743 Orange	145,099	158,774	166,000	166,000	171,000	215,146	(22.8) %
322220	0000570	Garage 2 - 3851 Orange	147,344	169,757	168,000	168,000	172,000	226,566	(25.8) %
322230	0000570	Garage 3 - 3750 Market	268,388	279,685	273,000	273,000	277,000	323,816	(15.6) %
322240	0000570	Garage 4 - 3750 University	40,560	40,560	43,680	43,680	46,800	43,680	-
322260	0000570	Garage 3 Office Lease	175,708	182,459	189,762	189,762	195,984	57,406	230.5 %
322270	0000570	Garage 6 - 3901 Orange Street	309,054	334,200	377,100	377,100	399,240	414,360	(8.9) %
322280	0000570	Garage 7 - Fox Ent Plaza	167,946	219,822	200,000	200,000	213,000	241,580	(17.2) %
322300	0000570	Other Parking Receipts	3,566	3,596	3,800	3,800	3,900	3,900	(2.5) %
322303	0000570	Metered Parking Zone	1,354,712	1,243,502	1,435,000	1,435,000	1,314,000	1,442,400	(.5) %
Licenses & Permits Total			2,903,164	3,111,777	3,183,420	3,183,420	2,990,924	3,191,854	(.2) %
353200	0000570	Parking Fines	3,782,369	3,722,332	3,512,000	3,512,000	3,763,000	3,763,000	(6.6) %
353250	0000570	Parking Fines-Street Sweeping	(1,116,622)	(1,116,021)	(1,161,000)	(1,161,000)	(1,184,000)	(1,184,000)	(1.9) %
Fines & Forfeits Total			2,665,747	2,606,310	2,351,000	2,351,000	2,579,000	2,579,000	(8.8) %
371100	0000570	Interest From Investments	0	386	0	0	0	0	-
371110	0000570	GASB31 Adjustment	359	(758)	0	0	0	0	-
373124	0000570	Garage 6 Office Lease	707,765	716,930	735,639	735,639	750,352	750,352	(1.9) %
Miscellaneous Total			708,124	716,558	735,639	735,639	750,352	750,352	(1.9) %
374200	0000570	Miscellaneous Receipts	1,999	587	0	0	0	0	-
374500	0000570	Asset Forfeiture Revenue	(160)	0	0	0	0	0	-
374800	0000570	Bad Debt Recovery	41	(41)	0	0	0	0	-
Miscellaneous Total			1,880	546	0	0	0	0	-
380100	0000570	Damage Claim Recoveries	260	0	0	0	0	0	-
Other Financing Sources Total			260	0	0	0	0	0	-
Total Budget Requirements			6,279,178	6,435,192	6,270,059	6,270,059	6,320,276	6,521,206	(3.8) %

Department Budget Detail

Department / Section: **Public Works / Public Works-Public Parking**
570 - 415000

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
353200	4150000	Parking Fines	0	(123)	0	0	0	0	-
		Fines & Forfeits Total	0	(123)	0	0	0	0	-
		Total Budget Requirements	0	(123)	0	0	0	0	-

Department Budget Detail

Department / Section: **General Services / Convention Center**
580 - 225000

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
343670	2250000	Conv Center Operating Revenue	0	0	0	0	0	6,406,250	(100.0)%
		Charges for Services Total	0	0	0	0	0	6,406,250	(100.0) %
985101	2250000	Operating Trnsfr from 101 Fund	0	0	0	0	0	3,187,072	(100.0)%
		Operating Transfers In Total	0	0	0	0	0	3,187,072	(100.0) %
		Total Budget Requirements	0	0	0	0	0	9,593,322	-

Department Budget Detail

Department / Section: **General Services / Sports Commission/CVB
580 - 225010**

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
985101	2250100	Operating Trnsfr from 101 Fund	0	0	0	0	0	1,552,585	(100.0)%
		Operating Transfers In Total	0	0	0	0	0	1,552,585	(100.0) %
		Total Budget Requirements	0	0	0	0	0	1,552,585	-

Department Budget Detail

Department / Section: **Museum / Fox Performing Arts Theater**
581 - 531010

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
343665	5310100	Live Nation Revenue - Fox	0	0	0	0	0	3,550,000	(100.0)%
Charges for Services Total			0	0	0	0	0	3,550,000	(100.0) %
985101	5310100	Operating Trnsfr from 101 Fund	0	0	0	0	0	2,539,025	(100.0)%
Operating Transfers In Total			0	0	0	0	0	2,539,025	(100.0) %
Total Budget Requirements			0	0	0	0	0	6,089,025	-

Department Budget Detail

Department / Section: **Museum / Riverside Municipal Auditorium**
581 - 531020

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
343666	5310200	Live Nation Revenue- Muni Aud	0	0	0	0	0	2,800,000	(100.0)%
Charges for Services Total			0	0	0	0	0	2,800,000	(100.0) %
Total Budget Requirements			0	0	0	0	0	2,800,000	-

Department Budget Detail

Department / Section: **Museum / The Box**
581 - 531030

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
343660	5310300	Theater/Auditorium Receipts	0	0	0	0	0	68,000	(100.0)%
		Charges for Services Total	0	0	0	0	0	68,000	(100.0) %
985101	5310300	Operating Trnsfr from 101 Fund	0	0	0	0	0	736,071	(100.0)%
		Operating Transfers In Total	0	0	0	0	0	736,071	(100.0) %
		Total Budget Requirements	0	0	0	0	0	804,071	-

Department Budget Detail

Department / Section: **Balance Sheet / Revenue / Balance Sheet / Revenue**
610 - 000000

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
349101	0000610	Interfund Revenue from 101 Fnd	4,142,844	4,259,195	4,200,651	4,200,651	4,340,694	4,340,694	(3.2) %
349170	0000610	Interfund Revenue from 170 Fnd	5,397	5,058	4,099	4,099	4,234	4,234	(3.1) %
349220	0000610	Interfund Revenue from 220 Fnd	5,184	5,412	3,829	3,829	3,984	3,984	(3.8) %
349280	0000610	Interfund Revenue from 280 Fnd	8,900	10,057	7,551	7,551	7,802	7,802	(3.2) %
349510	0000610	Interfund Revenue from 510 Fnd	761,674	768,714	774,905	774,905	784,454	784,454	(1.2) %
349511	0000610	Interfund Revenue from 511 Fnd	0	0	18,750	18,750	19,270	19,270	(2.6) %
349520	0000610	Interfund Revenue from 520 Fnd	413,595	421,269	425,486	425,486	430,691	430,691	(1.2) %
349521	0000610	Interfund Revenue from 521 Fnd	4,886	4,999	5,272	5,272	5,432	5,432	(2.9) %
349530	0000610	Interfund Revenue from 530 Fnd	5,518	12,366	12,718	12,718	12,958	12,958	(1.8) %
349540	0000610	Interfund Revenue from 540 Fnd	205,665	216,033	198,869	198,869	202,005	202,005	(1.5) %
349550	0000610	Interfund Revenue from 550 Fnd	228,101	218,944	185,943	185,943	188,533	188,533	(1.3) %
349560	0000610	Interfund Revenue from 560 Fnd	89,753	73,759	55,979	55,979	56,645	56,645	(1.1) %
349570	0000610	Interfund Revenue from 570 Fnd	29,336	30,414	28,043	28,043	28,553	28,553	(1.7) %
349610	0000610	Interfund Revenue from 610 Fnd	19,748	21,094	18,906	18,906	19,184	19,184	(1.4) %
349640	0000610	Interfund Revenue from 640 Fnd	8,873	8,224	8,370	8,370	8,560	8,560	(2.2) %
349650	0000610	Interfund Revenue from 650 Fnd	70,521	70,839	72,919	72,919	74,247	74,247	(1.7) %
Charges for Services Total			6,000,000	6,126,388	6,022,290	6,022,290	6,187,246	6,187,246	(2.6) %
371100	0000610	Interest From Investments	59,094	74,181	70,000	70,000	75,000	75,000	(6.6) %
371110	0000610	GASB31 Adjustment	8,186	45,366	0	0	0	0	-
371300	0000610	All Other Interest Income	71,821	59,949	19,000	19,000	12,000	12,000	58.3 %
Miscellaneous Total			139,102	179,497	89,000	89,000	87,000	87,000	2.2 %
374200	0000610	Miscellaneous Receipts	695	3,846	0	0	0	0	-
374800	0000610	Bad Debt Recovery	(1,043)	0	0	0	0	0	-
Miscellaneous Total			(347)	3,846	0	0	0	0	-
Total Budget Requirements			6,138,755	6,309,732	6,111,290	6,111,290	6,274,246	6,274,246	(2.5) %

Department Budget Detail

Department / Section: **Balance Sheet / Revenue / Balance Sheet / Revenue**
620 - 000000

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
349101	0000620	Interfund Revenue from 101 Fnd	75,786	63,608	66,159	66,159	66,949	66,949	(1.1) %
349170	0000620	Interfund Revenue from 170 Fnd	165	141	147	147	153	153	(3.9) %
349220	0000620	Interfund Revenue from 220 Fnd	158	150	138	138	143	143	(3.4) %
349260	0000620	Interfund Revenue from 260 Fnd	0	0	50	50	52	52	(3.8) %
349280	0000620	Interfund Revenue from 280 Fnd	270	279	271	271	281	281	(3.5) %
349510	0000620	Interfund Revenue from 510 Fnd	25,512	21,289	21,364	21,364	21,542	21,542	(.8) %
349511	0000620	Interfund Revenue from 511 Fnd	0	0	485	485	496	496	(2.2) %
349520	0000620	Interfund Revenue from 520 Fnd	8,910	7,629	7,517	7,517	7,606	7,606	(1.1) %
349521	0000620	Interfund Revenue from 521 Fnd	105	90	93	93	95	95	(2.1) %
349530	0000620	Interfund Revenue from 530 Fnd	243	210	227	227	232	232	(2.1) %
349540	0000620	Interfund Revenue from 540 Fnd	2,066	1,723	1,741	1,741	1,770	1,770	(1.6) %
349550	0000620	Interfund Revenue from 550 Fnd	6,207	4,992	4,760	4,760	4,830	4,830	(1.4) %
349560	0000620	Interfund Revenue from 560 Fnd	993	846	851	851	860	860	(1.0) %
349570	0000620	Interfund Revenue from 570 Fnd	558	462	458	458	467	467	(1.9) %
349610	0000620	Interfund Revenue from 610 Fnd	218	187	174	174	177	177	(1.6) %
349640	0000620	Interfund Revenue from 640 Fnd	297	228	231	231	235	235	(1.7) %
349650	0000620	Interfund Revenue from 650 Fnd	1,409	1,200	1,217	1,217	1,235	1,235	(1.4) %
Charges for Services Total			122,901	103,044	105,883	105,883	107,123	107,123	(1.1) %
371100	0000620	Interest From Investments	3,662	3,722	0	0	0	0	-
371110	0000620	GASB31 Adjustment	427	2,364	0	0	0	0	-
Miscellaneous Total			4,090	6,086	0	0	0	0	-
Total Budget Requirements			126,992	109,131	105,883	105,883	107,123	107,123	(1.1) %

Department Budget Detail

Department / Section: **Balance Sheet / Revenue / Balance Sheet / Revenue**
630 - 000000

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
349101	0000630	Interfund Revenue from 101 Fnd	5,893,356	5,962,053	6,081,162	6,081,162	6,239,212	6,239,212	(2.5) %
349170	0000630	Interfund Revenue from 170 Fnd	4,784	6,573	5,395	5,395	5,574	5,574	(3.2) %
349220	0000630	Interfund Revenue from 220 Fnd	4,595	7,050	5,038	5,038	5,242	5,242	(3.8) %
349280	0000630	Interfund Revenue from 280 Fnd	7,887	13,123	9,939	9,939	10,267	10,267	(3.1) %
349510	0000630	Interfund Revenue from 510 Fnd	609,075	534,516	606,077	606,077	610,882	610,882	(.7) %
349511	0000630	Interfund Revenue from 511 Fnd	0	0	13,716	13,716	14,096	14,096	(2.6) %
349520	0000630	Interfund Revenue from 520 Fnd	324,116	285,402	280,856	280,856	284,124	284,124	(1.1) %
349521	0000630	Interfund Revenue from 521 Fnd	3,813	3,405	3,473	3,473	3,573	3,573	(2.7) %
349530	0000630	Interfund Revenue from 530 Fnd	3,874	7,236	7,825	7,825	7,971	7,971	(1.8) %
349540	0000630	Interfund Revenue from 540 Fnd	95,484	90,555	89,453	89,453	90,862	90,862	(1.5) %
349550	0000630	Interfund Revenue from 550 Fnd	297,879	387,892	208,100	208,100	211,006	211,006	(1.3) %
349560	0000630	Interfund Revenue from 560 Fnd	36,527	39,732	45,506	45,506	46,002	46,002	(1.0) %
349570	0000630	Interfund Revenue from 570 Fnd	25,786	47,982	55,830	55,830	56,850	56,850	(1.7) %
349610	0000630	Interfund Revenue from 610 Fnd	22,392	32,521	4,177	4,177	4,234	4,234	(1.3) %
349640	0000630	Interfund Revenue from 640 Fnd	7,095	5,671	6,463	6,463	6,601	6,601	(2.0) %
349650	0000630	Interfund Revenue from 650 Fnd	63,332	69,909	46,976	46,976	47,791	47,791	(1.7) %
Charges for Services Total			7,399,999	7,493,628	7,469,986	7,469,986	7,644,287	7,644,287	(2.2) %
374200	0000630	Miscellaneous Receipts	0	440	0	0	0	0	-
Miscellaneous Total			0	440	0	0	0	0	-
Total Budget Requirements			7,399,999	7,494,068	7,469,986	7,469,986	7,644,287	7,644,287	(2.2) %

Department Budget Detail

Department / Section: **Balance Sheet / Revenue / Balance Sheet / Revenue**
640 - 000000

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
349010	0000640	Sales To Departments	1,368,115	1,297,352	1,453,233	1,453,233	1,453,233	1,453,233	-
349012	0000640	Misc Receipts-Other Charges	114,628	25,077	76,075	76,075	76,075	76,075	-
Charges for Services Total			1,482,744	1,322,430	1,529,308	1,529,308	1,529,308	1,529,308	-
Total Budget Requirements			1,482,744	1,322,430	1,529,308	1,529,308	1,529,308	1,529,308	-

Department Budget Detail

Department / Section: **Balance Sheet / Revenue / Balance Sheet / Revenue**
650 - 000000

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
349001	0000650	Equipment Repair Charges	5,283,195	5,495,989	6,100,000	6,100,000	6,283,000	6,283,000	(2.9) %
349003	0000650	Motor Pool Rental	3,658,252	3,624,682	3,403,643	3,403,643	3,505,752	3,505,752	(2.9) %
349004	0000650	Motor Pool Replacement	1,606,927	1,689,683	1,744,355	1,744,355	1,796,686	1,796,686	(2.9) %
349005	0000650	Auto Stores Overhead Revenue	1,149,110	1,452,504	1,302,486	1,302,486	1,341,561	1,341,561	(2.9) %
Charges for Services Total			11,697,486	12,262,860	12,550,484	12,550,484	12,926,999	12,926,999	(2.9) %
371100	0000650	Interest From Investments	0	31,836	0	0	0	0	-
371110	0000650	GASB31 Adjustment	(6,620)	18,705	0	0	0	0	-
371300	0000650	All Other Interest Income	29,593	32,769	0	0	0	0	-
Miscellaneous Total			22,973	83,311	0	0	0	0	-
374200	0000650	Miscellaneous Receipts	18	190	0	0	0	0	-
374800	0000650	Bad Debt Recovery	(8)	(1,324)	0	0	0	0	-
Miscellaneous Total			10	(1,134)	0	0	0	0	-
380030	0000650	Sale of Salvage Materials	520	447	0	0	0	0	-
380100	0000650	Damage Claim Recoveries	3,658	0	0	0	0	0	-
Other Financing Sources Total			4,179	447	0	0	0	0	-
Total Budget Requirements			11,724,648	12,345,485	12,550,484	12,550,484	12,926,999	12,926,999	(2.9) %

Department Budget Detail

Department / Section: **General Services / Gen Svs-Central Garage**
650 - 221500

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
334300	9405900	SCAQMD Heavy Duty Vehicle 2010	0	0	0	400,000	0	0	-
334300	9407100	CEC - CNG @ WQCP	200,000	0	0	0	0	0	-
334300	9407110	SCAQMD - CNG @ WQCP	400,000	0	0	0	0	0	-
Intergovernmental Total			600,000	0	0	400,000	0	0	-
Total Budget Requirements			600,000	0	0	400,000	0	0	(100.0) %

Department Budget Detail

Department / Section: **General Services / Gen Svs-Cntrl Gar-Motor Pool**
650 - 221520

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
334300	9405910	SCAQMD Heavy Duty Vehicle 2010	0	27,375	0	0	0	0	-
		Intergovernmental Total	0	27,375	0	0	0	0	-
		Total Budget Requirements	0	27,375	0	0	0	0	-

Department Budget Detail

Department / Section: **Balance Sheet / Revenue / Balance Sheet / Revenue**
720 - 000000

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
343110	0000720	Fairmount Pk GC Non-Tx Sales	(42)	0	0	0	0	0	-
Charges for Services Total			(42)	0	0	0	0	0	-
374800	0000720	Bad Debt Recovery	1	0	0	0	0	0	-
Miscellaneous Total			1	0	0	0	0	0	-
Total Budget Requirements			(41)	0	0	0	0	0	-

Department Budget Detail

Department / Section: **Balance Sheet / Revenue / Balance Sheet / Revenue**
722 - 000000

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
374800	0000722	Bad Debt Recovery	3,106	(3,106)	0	0	0	0	-
		Miscellaneous Total	3,106	(3,106)	0	0	0	0	-
		Total Budget Requirements	3,106	(3,106)	0	0	0	0	-

Department Budget Detail

Department / Section: **Balance Sheet / Revenue / Balance Sheet / Revenue**
741 - 000000

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
361033	0000741	Auto Center Assessment Distrct	408,697	438,155	403,472	403,472	403,856	403,856	(.0) %
		Special Assessments Total	408,697	438,155	403,472	403,472	403,856	403,856	(.0) %
371100	0000741	Interest From Investments	134	346	0	0	0	0	-
371110	0000741	GASB31 Adjustment	(3,627)	(4,506)	0	0	0	0	-
371300	0000741	All Other Interest Income	5,928	6,484	14,400	14,400	14,300	14,300	.6 %
		Miscellaneous Total	2,435	2,324	14,400	14,400	14,300	14,300	.6 %
		Total Budget Requirements	411,133	440,480	417,872	417,872	418,156	418,156	(.0) %

Department Budget Detail

Department / Section: **Balance Sheet / Revenue / Balance Sheet / Revenue**
742 - 000000

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
361035	0000742	Hunter Park Assessments	1,033,966	932,258	996,106	996,106	993,795	993,795	.2 %
Special Assessments Total			1,033,966	932,258	996,106	996,106	993,795	993,795	.2 %
371100	0000742	Interest From Investments	5,297	5,042	3,000	3,000	3,000	3,000	-
371110	0000742	GASB31 Adjustment	(38,204)	(42,921)	0	0	0	0	-
371300	0000742	All Other Interest Income	51,958	52,082	52,000	52,000	52,000	52,000	-
Miscellaneous Total			19,051	14,203	55,000	55,000	55,000	55,000	-
Total Budget Requirements			1,053,017	946,462	1,051,106	1,051,106	1,048,795	1,048,795	.2 %

Department Budget Detail

Department / Section: **Balance Sheet / Revenue / Balance Sheet / Revenue**
745 - 000000

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
361034	0000745	Riverwalk Assessment District	691,955	723,083	717,006	717,006	715,413	715,413	.2 %
Special Assessments Total			691,955	723,083	717,006	717,006	715,413	715,413	.2 %
371100	0000745	Interest From Investments	2,573	2,694	5,000	5,000	5,000	5,000	-
371110	0000745	GASB31 Adjustment	201	(350)	0	0	0	0	-
371300	0000745	All Other Interest Income	8,216	6,815	16,500	16,500	16,500	16,500	-
Miscellaneous Total			10,991	9,159	21,500	21,500	21,500	21,500	-
Total Budget Requirements			702,947	732,243	738,506	738,506	736,913	736,913	.2 %

Department Budget Detail

Department / Section: **Balance Sheet / Revenue / Balance Sheet / Revenue**
746 - 000000

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
361034	0000746	Riverwalk Assessment District	257,396	267,234	289,693	289,693	287,205	287,205	.8 %
Special Assessments Total			257,396	267,234	289,693	289,693	287,205	287,205	.8 %
371100	0000746	Interest From Investments	1,499	1,367	2,000	2,000	2,000	2,000	-
371110	0000746	GASB31 Adjustment	1,911	1,733	0	0	0	0	-
371300	0000746	All Other Interest Income	3,236	4,066	16,500	16,500	16,500	16,500	-
Miscellaneous Total			6,646	7,167	18,500	18,500	18,500	18,500	-
Total Budget Requirements			264,042	274,402	308,193	308,193	305,705	305,705	.8 %

Department Budget Detail

Department / Section: **Balance Sheet / Revenue / Balance Sheet / Revenue**
751 - 000000

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
361641	0000751	Special Assessments-Interest	254,446	0	0	0	0	0	-
Special Assessments Total			254,446	0	0	0	0	0	-
371100	0000751	Interest From Investments	20,755	0	0	0	0	0	-
371110	0000751	GASB31 Adjustment	25,075	0	0	0	0	0	-
371300	0000751	All Other Interest Income	(5,130)	0	0	0	0	0	-
Miscellaneous Total			40,700	0	0	0	0	0	-
Total Budget Requirements			295,146	0	0	0	0	0	-

Department Budget Detail

Department / Section: **Balance Sheet / Revenue / Balance Sheet / Revenue**
753 - 000000

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
361651	0000753	Special Taxes	5,114	1,598	0	0	0	0	-
		Special Assessments Total	5,114	1,598	0	0	0	0	-
371100	0000753	Interest From Investments	(1,431)	1,259	0	0	0	0	-
371300	0000753	All Other Interest Income	38,587	0	0	0	0	0	-
		Miscellaneous Total	37,156	1,259	0	0	0	0	-
		Total Budget Requirements	42,271	2,857	0	0	0	0	-

Department Budget Detail

Department / Section: **Balance Sheet / Revenue / Balance Sheet / Revenue**
756 - 000000

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
361036	0000756	Riverwalk Vista	358,633	318,732	0	0	0	0	-
361651	0000756	Special Taxes	0	0	289,919	289,919	287,794	287,794	.7%
Special Assessments Total			358,633	318,732	289,919	289,919	287,794	287,794	.7 %
371100	0000756	Interest From Investments	803	434	0	0	0	0	-
371110	0000756	GASB31 Adjustment	2,448	2,183	0	0	0	0	-
371300	0000756	All Other Interest Income	3,687	3,688	42,000	42,000	42,000	42,000	-
Miscellaneous Total			6,939	6,305	42,000	42,000	42,000	42,000	-
Total Budget Requirements			365,573	325,038	331,919	331,919	329,794	329,794	.6 %

Department Budget Detail

Department / Section: **Balance Sheet / Revenue / Balance Sheet / Revenue**
757 - 000000

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
361651	0000757	Special Taxes	(3,731)	0	0	0	0	0	-
		Special Assessments Total	(3,731)	0	0	0	0	0	-
371100	0000757	Interest From Investments	(26,055)	0	0	0	0	0	-
371110	0000757	GASB31 Adjustment	4,666	0	0	0	0	0	-
371300	0000757	All Other Interest Income	(961)	0	0	0	0	0	-
		Miscellaneous Total	(22,350)	0	0	0	0	0	-
985751	0000757	Operating Trnsfr from 751 Fund	0	2,994,276	0	0	0	0	-
		Operating Transfers In Total	0	2,994,276	0	0	0	0	-
		Total Budget Requirements	(26,081)	2,994,276	0	0	0	0	-

Department Budget Detail

Department / Section: **Balance Sheet / Revenue / Balance Sheet / Revenue**
758 - 000000

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
361651	0000758	Special Taxes	644,917	656,113	642,990	642,990	641,034	641,034	.3 %
Special Assessments Total			644,917	656,113	642,990	642,990	641,034	641,034	.3 %
371100	0000758	Interest From Investments	1,676	2,139	0	0	0	0	-
371110	0000758	GASB31 Adjustment	240	(418)	0	0	0	0	-
371300	0000758	All Other Interest Income	9,780	8,200	35,000	35,000	35,000	35,000	-
Miscellaneous Total			11,697	9,921	35,000	35,000	35,000	35,000	-
985458	0000758	Operating Trans from 458 Fund	16	0	0	0	0	0	-
Operating Transfers In Total			16	0	0	0	0	0	-
Total Budget Requirements			656,630	666,035	677,990	677,990	676,034	676,034	.2 %

Department Budget Detail

Department / Section: **Balance Sheet / Revenue / Balance Sheet / Revenue**
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Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
361036	0000759	Riverwalk Vista	0	379,701	0	0	0	0	-
361651	0000759	Special Taxes	0	0	301,939	301,939	364,013	364,013	(17.0)%
Special Assessments Total			0	379,701	301,939	301,939	364,013	364,013	(17.0) %
371100	0000759	Interest From Investments	0	1,225	0	0	0	0	-
371110	0000759	GASB31 Adjustment	0	4,107	0	0	0	0	-
371300	0000759	All Other Interest Income	0	(471)	10,500	10,500	10,500	10,500	-
Miscellaneous Total			0	4,861	10,500	10,500	10,500	10,500	-
985756	0000759	Operating Trnsfr from 756 Fund	0	43,477	0	0	0	0	-
Operating Transfers In Total			0	43,477	0	0	0	0	-
382040	0000759	Othr Bond & Financing Proceeds	0	6,780,000	0	0	0	0	-
382050	0000759	Discount on Bond Issuance	0	(117,719)	0	0	0	0	-
Advances from Other Funds Total			0	6,662,280	0	0	0	0	-
Total Budget Requirements			0	7,090,321	312,439	312,439	374,513	374,513	(16.5) %

Department Budget Detail

Department / Section: **Balance Sheet / Revenue / Balance Sheet / Revenue**
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Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
361651	0000760	Special Taxes	0	0	73,846	73,846	142,300	142,300	(48.1)%
Special Assessments Total			0	0	73,846	73,846	142,300	142,300	(48.1) %
371100	0000760	Interest From Investments	0	444	0	0	0	0	-
371300	0000760	All Other Interest Income	0	316	10,500	10,500	10,500	10,500	-
Miscellaneous Total			0	761	10,500	10,500	10,500	10,500	-
382040	0000760	Othr Bond & Financing Proceeds	0	2,610,000	0	0	0	0	-
382050	0000760	Discount on Bond Issuance	0	(55,668)	0	0	0	0	-
Advances from Other Funds Total			0	2,554,331	0	0	0	0	-
Total Budget Requirements			0	2,555,093	84,346	84,346	152,800	152,800	(44.7) %

Department Budget Detail

Department / Section: **Balance Sheet / Revenue / Balance Sheet / Revenue**
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Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
361651	0000761	Special Taxes	0	0	6,600	6,600	8,500	8,500	(22.3)%
		Special Assessments Total	0	0	6,600	6,600	8,500	8,500	(22.3) %
		Total Budget Requirements	0	0	6,600	6,600	8,500	8,500	28.7 %

Department Budget Detail

Department / Section: **Balance Sheet / Revenue / Balance Sheet / Revenue**
770 - 000000

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
371300	0000770	All Other Interest Income	86	51	0	0	0	0	-
		Miscellaneous Total	86	51	0	0	0	0	-
985281	0000770	Operating Trnsfr from 281 Fund	324	0	0	0	0	0	-
985371	0000770	Operating Trnsfr from 371 Fund	901,954	871,185	0	837,553	0	0	-
985372	0000770	Operating Trnsfr from 372 Fund	495,737	1,042,151	0	998,461	0	0	-
985374	0000770	Operating Trnsfr from 374 Fund	195,648	163,392	0	156,542	0	0	-
985376	0000770	Operating Trnsfr from 376 Fund	2,690,334	1,843,041	0	1,765,773	0	0	-
985378	0000770	Operating Trnsfr from 378 Fund	1,145,274	2,940,397	0	2,817,126	0	0	-
985472	0000770	Operating Trnsfr from 472 Fund	913	0	0	0	0	0	-
985476	0000770	Operating Trnsfr from 476 Fund	6,610	0	0	0	0	0	-
985478	0000770	Operating Trnsfr from 478 Fund	74,303	0	0	0	0	0	-
		Operating Transfers In Total	5,511,102	6,860,169	0	6,575,457	0	0	-
		Total Budget Requirements	5,511,188	6,860,220	0	6,575,457	0	0	-
		Total Budget Requirements	5,511,188	6,860,220	0	6,575,457	0	0	(100.0) %

Department Budget Detail

Department / Section: **Balance Sheet / Revenue / Balance Sheet / Revenue**
999 - 000000

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
371500	0000999	Interest Income	3,894,458	4,735,095	0	0	0	0	-
		Miscellaneous Total	3,894,458	4,735,095	0	0	0	0	-
		Total Budget Requirements	3,894,458	4,735,095	0	0	0	0	-

Department Budget Detail

Department / Section: **Department Total**

Object	GL Key	Description	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Amended 2016/17	Adopted 2017/18	Amended 2017/18	%Chnge 16/17 vs 17/18
		General Fund	294,391,711	296,037,710	266,444,469	279,457,508	273,508,401	274,848,27	(2.1) %
		All Other Funds	642,552,185	712,541,698	626,173,357	680,254,606	636,787,412	714,517,637	(6.3) %
		Department Total	936,943,896	1,008,579,409	892,617,826	959,712,114	910,295,813	989,365,912	(5.1) %