

2001-2003  
Detail Of Revenues by Fund

DESCRIPTION	2-YEAR BUDGET 99-01	ACTUAL 98-99	YEAR-1 ACTUAL 99-00	YEAR-2 BUDGET 00-01	YEAR-2 TO--DATE 05-31-01	YEAR-1 PROJECTED 01-02	YEAR-2 PROJECTED 02-03	2-YEAR PROJECTED 01-03
***** <b>GENERAL</b> *****								
TAXES *****								
PROPERTY TAXES-SECURED	3,882,708	1,865,913	1,933,854	1,965,321	1,959,225	2,054,052	2,115,673	4,169,725
PROP TAX-EDUCTNL REV AUGMNTN	0	816	104,529	0	139,524	0	0	0
PROP TAX-RDA AMND#1 PASS THRU	0	0	2,494	0	0	7,750	7,750	15,500
PROPERTY TAXES-NONSECURED	268,000	134,275	124,662	134,000	122,016	125,676	129,447	255,123
TAXES-PRIOR SECURED	81,515	25,672	24,952	41,261	43,205	40,000	40,000	80,000
TAXES-PRIOR UNSECURED	4,698	1,605	1,651	2,378	334	1,800	1,800	3,600
TAXES-PRIOR SUPPLEMENTAL	2,935	1,137	1,488	1,486	2,113	2,000	2,000	4,000
ST HIWY RENTAL APPORTIONMENT	0	667	0	0	0	0	0	0
FED IN-LIEU HOUSING APPORTION	0	40,132	5,486	0	7,023	0	0	0
SUPPLEMENTAL-SB 813	77,132	51,306	83,917	39,042	50,370	50,000	50,000	100,000
PENALTIES/INT ON DELQ PROP TAX	28,769	11,770	11,334	14,562	5,668	12,000	12,000	24,000
SALES & USE TAX	5,489,272	2,621,002	2,881,825	2,778,397	2,704,081	3,028,179	3,149,306	6,177,485
SALES TAX-PUBLIC SAFETY	167,923	77,028	87,421	84,998	76,972	97,669	101,575	199,244
FRANCHISE TAX - P G & E	13,085	6,376	7,090	6,575	6,644	6,650	6,650	13,300
FRANCHISE TAX - SO CAL GAS CO	156,000	77,054	75,359	78,000	96,575	85,000	85,000	170,000
FRANCHISE TAX - CABLE T V	525,730	266,549	284,615	265,468	205,011	285,047	296,449	581,496
BUSINESS LICENSE TAXES	485,462	233,530	235,556	245,134	254,861	241,445	247,481	488,926
REAL PROPERTY TRANSFER TAXES	78,000	46,615	61,079	39,000	70,223	65,000	65,000	130,000
	11,261,229	5,461,447	5,927,312	5,695,622	5,743,845	6,102,268	6,310,131	12,412,399
LICENSE AND PERMITS *****								
BUILDING PERMITS	270,592	170,366	232,059	135,296	132,179	171,858	175,051	346,909
PLUMBING PERMITS	39,256	25,635	27,788	19,628	11,132	24,933	25,395	50,328
ELECTRIC PERMITS	48,720	23,843	29,310	24,360	17,470	30,943	31,518	62,461
MECHANICAL PERMITS	15,848	9,599	13,301	7,924	6,885	10,065	10,252	20,317
GRADING PERMITS	4,840	4,931	5,639	2,535	5,851	3,220	3,279	6,499
DEMOLITION PERMITS	616	0	0	308	0	391	398	789
EXCAVATION PERMITS	21	27	54	11	15	14	14	28
STREET ENCROACHMENT PERMITS	515	618	21	270	1,425	343	349	692
SMIP FEES	88	114	217	46	91	59	60	119
GUN PERMITS	21	10	10	11	10	10	10	20
GARAGE SALE PERMITS	4,367	1,996	2,106	2,205	1,530	2,100	2,100	4,200
DANCE & CABARET PERMITS	263	125	75	133	150	150	150	300
TAXICAB DRIVERS PERMITS	0	75	25	0	0	25	25	50
MISCELLANEOUS PERMITS	252	430	325	127	200	350	350	700
BICYCLE LICENSES	2,358	1,378	1,030	1,191	381	1,030	1,030	2,060
GUN VENDOR LICENSES	0	10	0	0	0	0	0	0
	387,757	239,157	311,960	194,045	177,319	245,491	249,981	495,472

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 GENERAL  
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DESCRIPTION	2-YEAR BUDGET 99-01	ACTUAL 98-99	YEAR-1 ACTUAL 99-00	YEAR-2 BUDGET 00-01	YEAR-2 TO--DATE 05-31-01	YEAR-1 PROJECTED 01-02	YEAR-2 PROJECTED 02-03	2-YEAR PROJECTED 01-03
FINES, FORFEITS & PENALTIES								
*****								
BUSINESS TAX PENALTIES	8,000	2,562	3,412	4,000	5,244	4,500	4,500	9,000
FINES-FALSE ALARMS	0	135	0	0	0	0	0	0
CRIMINAL CODE VIOLATIONS	21,334	12,467	8,722	10,773	10,841	10,500	10,500	21,000
	29,334	15,164	12,134	14,773	16,085	15,000	15,000	30,000
INVESTMENT & PROPERTY REVENUES								
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INTEREST INCOME	30,000	184,120	141,374	15,000	124,224	110,000	110,000	220,000
PREMIUM ON TRAN	0	21,285	0	0	0	0	0	0
INT INC-LOCAL LAW ENFORCE BG	0	102	2,422	0	1,176	0	0	0
UNREALIZ GAIN(LOSS)ON INVST	0	-70,242	-95,203	0	0	0	0	0
FACILITY RENTAL-PACTUCO	0	0	5,100	0	5,526	0	0	0
FACILITY RENTAL-CAC/MPL & I	19,920	9,960	9,960	9,960	7,785	10,680	10,680	21,360
FACILITY RENTAL-LPC YMCA	8,408	4,204	4,224	4,204	3,334	4,445	4,445	8,890
FACILITY RENTAL-AHC	0	4,000	0	0	0	0	0	0
LAND LEASE-CAMPBELL RANCHES	0	0	1,334	0	5,104	6,125	6,125	12,250
FACIL RENTAL-ACE ENGINEERING	24,288	9,108	0	12,144	0	0	0	0
FACILITY RENTAL-LPC TRANS MIX	2	0	0	1	0	1	1	2
TELEPHONE COMMISSIONS	0	1	66	0	96	100	100	200
TEL COMM-INMATE WELFARE	567	1,427	8,009	286	4,140	500	500	1,000
SITE RENTAL-NEXTEL COMM	0	0	0	0	8,537	15,990	16,470	32,460
FACILITY RENTAL-MISCELLANEOUS	0	0	0	0	1	0	0	0
	83,185	163,965	77,286	41,595	159,923	147,841	148,321	296,162
REVENUES FROM OTHER AGENCIES								
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FED GRT-LLE BLK GRT 00-01	0	0	0	0	43,110	0	0	0
FED GRT-LLE BLK GRT 98	0	18,302	1,940	0	27,946	0	0	0
FED GT-COPS UHP (BIKE)	0	10,000	0	0	0	0	0	0
FED GT-COPS MORE 98(11031)	0	17,039	11,603	0	21,506	0	0	0
FED GT-COPS FAST	150,000	0	53,123	75,000	63,668	0	0	0
FED GT-COPS IN SCHOOL	80,000	0	4,126	40,000	29,266	0	0	0
FED GRANT-LLE BLK GRT 99-00	0	0	0	0	46,895	0	0	0
FED-FEMA DISASTER RELIEF	0	0	7,522	0	3,965	0	0	0
ST GRT-BYRNE MEMORIAL GRANT	61,478	30,739	30,739	30,739	23,054	20,000	20,000	40,000
ST GT-OCJP IMPACT	0	90,000	0	0	0	0	0	0
STATE GRANT-COPS	18,959	0	0	9,806	0	0	0	0
ST GRANT-97 CDF(PROP 70)	0	26,098	0	0	0	0	0	0
ST GRT-TRAFFIC SAFETY/DUI	0	17,935	5,970	0	0	0	0	0
ST GRT-KIDS' PLATES PROG	0	4,500	315	0	0	0	0	0
ST GRT-OCJP DOM VIOLENCE(STOP)	0	72,016	104,498	0	46,525	0	0	0
ST GRT-CCAP GRANT(11033)	0	45,447	138,762	0	60,138	0	0	0
STATE GRT-TECH GRT/CLEEP	0	0	0	0	114,968	0	0	0
ST GT-OTS FIRE EXTRICATN EQUIP	0	25,256	2,311	0	0	0	0	0

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STATE-FEMA DISASTER RELIEF	0	37,020	0	0	0	0	0	0
STATE-FEMA DISASTER RELIEF	0	37,020	1,949	0	0	0	0	0
HOME OWNERS EXEMPT REIMB	66,500	31,872	31,344	33,500	15,295	33,000	33,500	66,500
AB1431-RVRBEND PRK MSTR PLAN	0	0	0	0	15,995	0	0	0
MOTOR VEHICLE LICENSE FEES	3,804,866	1,820,066	2,073,125	1,921,269	2,062,696	2,292,728	2,455,497	4,748,225
MVLF-(ROUNDAABOUT 93-94)	0	39,525	0	0	0	0	0	0
OFF HIGHWAY M V L IN-LIEU	1,360	677	761	680	846	900	900	1,800
MANDATED COST REIMBURSEMENT	40,000	33,627	37,510	20,000	131,507	33,000	33,000	66,000
SOCIAL SVC GRANT-OCAP	0	55,000	55,000	0	50,200	0	0	0
P O S T GRANT	0	5,410	-24,449	0	62,230	0	0	0
SBCO PROBATION BLDG REIMB	0	0	0	0	13,000	0	0	0
SBCO-SUCCESS BY SIX	0	792	0	0	0	0	0	0
CHILDREN/FAMILIES COMM GRT	0	0	0	0	9,802	0	0	0
SBCO CHILD CARE PARTNERSHIP	0	4,000	4,000	0	0	4,000	4,000	8,000
SBCO VEHICLE ANTI-THEFT FEES	10,000	5,504	16,827	0	49,015	0	0	0
SBCO-LIVESCAN SB720 VEHREG FEE	0	4,305	49,997	0	25,464	0	0	0
1998 CALIF RELEAF GRANT	0	2,500	0	0	0	0	0	0
	4,233,163	2,434,650	2,606,973	2,130,994	2,917,091	2,383,628	2,546,897	4,930,525

CURRENT SERVICE CHARGES

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PRINTING/COPIES FEES	0	125	0	0	0	0	0	0
COPIER CHARGES	700	512	549	350	556	600	600	1,200
NOTARY FEES	600	200	180	300	210	270	270	540
COBRA ADMIN FEE	1,000	642	67	500	11	500	500	1,000
FLOWER FESTIVAL SERVICES	5,800	2,883	6,143	2,900	1,808	2,500	2,500	5,000
PARKS-MISC EVENTS SVCS	0	0	1,358	0	0	0	0	0
WATER-OTHER GEN FD SUPRT SVCS	519,439	252,106	261,152	262,291	221,869	270,566	274,188	544,754
WASTEWTR-OTHR GEN FD SUPRT SVC	412,233	193,161	200,489	211,744	176,453	224,449	237,916	462,365
SW-OTHR GENFD SUPRT SVC	356,223	172,890	179,088	179,875	153,292	187,379	191,805	379,184
GENERAL PLAN AMEND FEES	0	1,941	-772	0	1,000	0	0	0
ZONING CHANGE FEES	0	12,387	-1,580	0	1,500	0	0	0
ZONE VARIANCE FEES	0	-1,900	-107	0	0	0	0	0
ZONE VARIANCE FEES	0	-1,900	0	0	0	0	0	0
ANNEXATION FILING FEES	0	0	2,000	0	2,000	2,000	2,000	4,000
DUPLICATE PLAN(S) FEES	0	25	0	0	0	0	0	0
PLAN CHECKING FEES	184,968	136,531	130,454	92,484	-29,175	117,475	119,659	237,134
EIR CONSULTING DEPOSIT	0	500	0	0	0	0	0	0
APPEAL FILING FEES	0	116	358	0	215	300	300	600
FOOD 4 LESS PROJ FEES	0	7,700	0	0	0	0	0	0
AMENDMNT TO EXIST PERMIT/APPRV	0	327	999	0	0	350	350	700
ARCHITECTURAL REVIEW	6,000	17,474	7,453	3,000	-5,972	3,000	3,000	6,000
CONDITIONAL USE PERMIT	6,000	9,087	11,005	3,000	437	5,000	5,000	10,000
DESIGN REVIEW(SITE/BLDG PLAN)	10,000	-2,111	7,657	5,000	17,750	7,000	7,000	14,000
DEVELOPMENT AGREEMENT	0	500	0	0	0	0	0	0
NEGATIVE DECLARATION	0	605	694	0	760	500	500	1,000
ENVIRONMENTAL IMPACT REPORT	0	0	0	0	2,000	0	0	0
FENCE MODIFICATION	0	52	88	0	18	75	75	150

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CC&R/OTHER RECD/FIELD RESEARCH	0	0	5	0	0	0	0	0
CERT OF COMPL/LOT LINE ADJ	0	500	500	0	675	500	500	1,000
PARCEL MAP	6,000	616	1,247	3,000	2,339	2,000	2,000	4,000
SUBDIVISION MAP	10,000	1,000	-400	5,000	3,400	1,800	1,800	3,600
BUSINESS LICENSE REVIEW	0	26	0	0	33	0	0	0
HOME USE PERMIT	15,000	7,927	7,214	7,500	6,058	7,500	7,500	15,000
TEMPORARY USE PERMIT	5,000	3,902	4,369	2,500	4,393	4,500	4,500	9,000
DAY CARE PERMIT - LARGE HOME	0	12	0	0	24	0	0	0
DAY CARE PERMIT - LARGE HOME	0	12	0	0	0	0	0	0
SIGN PERMIT PROGRAM	0	671	1,063	0	363	700	700	1,400
SINGLE SIGN PERMIT	3,000	246	1,065	1,500	1,696	1,500	1,500	3,000
TEMPORARY SIGN PERMIT	2,000	18	0	1,000	0	0	0	0
TIME EXT-MAJOR/PARCL,SUBDV MAP	0	0	519	0	1,062	550	550	1,100
TIME EXT-MINOR/ARCHIT/DSGN REV	0	-500	189	0	0	0	0	0
PUBLIC DISTURBANCE	0	0	0	0	35	15	15	30
UTILITY TURN ON	355	186	106	179	107	120	120	240
PARKING TICKETS	41,577	25,198	31,103	20,994	27,445	32,251	32,251	64,502
ALT SENTENCE (PAY TO STAY)	851	1,098	1,097	430	3,156	2,000	2,000	4,000
RANGER PARKING TICKETS	67	0	0	34	0	0	0	0
PD-FALSE ALARM	2,038	4,531	4,448	1,029	1,528	3,000	3,000	6,000
SALE OF POLICE REPORTS	11,242	4,205	4,841	5,677	3,639	5,000	5,000	10,000
DOJ PRINTS	0	256	-2,969	0	7,155	0	0	0
POLICE ALARM PERMITS	103	52	40	52	16	40	40	80
SPECIAL POLICE PATROL SERVICES	7,878	6,930	6,573	3,978	-310	0	0	0
SCHOOL SECURITY SERVICE	18,959	0	0	9,806	10,402	11,000	11,000	22,000
VEHICLE REPOSSESSION FEES	680	572	506	343	270	400	400	800
VEHICLE IMPOUND FEES	23,997	15,971	19,441	12,117	10,309	10,800	11,000	21,800
POLICE WITNESS DEPOSITS	2,000	479	150	1,000	573	500	500	1,000
EMERGENCY LINE 911	468	303	378	236	227	240	240	480
CRIMINAL JUSTICE ADMIN FEE	501	228	798	253	563	650	650	1,300
DUI LAB FEE REVENUE	0	0	0	0	26,751	0	0	0
JAIL SERVICES CHARGES	46,000	46,000	46,000	0	38,333	0	0	0
PRISONER CARE CHGS-US MARSHAL	0	0	35	0	0	0	0	0
FINGERPRINT CHARGES	8,708	4,317	14,344	4,397	17,502	15,000	15,000	30,000
DOJ-DOMESTIC VIOLENCE RESTRN	0	0	0	0	501	0	0	0
ENG-PLN CHK, SUB DIV	470	937	0	237	0	300	300	600
SALE OF MAPS & PUBLICATIONS	988	525	1,243	499	1,097	1,200	1,200	2,400
SALE OF PLANS & SPECIFICATIONS	7,314	1,650	7,575	3,693	2,135	4,000	4,000	8,000
PARKING LOT MAINT REIMBURS	247	240	360	125	180	300	300	600
STREET DEPT SVCS CHARGE	0	0	1,260	0	778	1,000	1,000	2,000
STATE HIGHWAY MAINTENANCE	99,285	55,489	77,990	50,134	40,481	60,000	60,000	120,000
WEED ABATEMENT CHARGES	2,822	-1,017	743	1,425	1,146	1,000	1,000	2,000
ENCROACHMT PERMIT-CURB/GUTTER	61	28	104	31	44	100	100	200
ENCROACHMT PERM-SDWK/CRS GUTTR	406	62	312	205	22	200	200	400
ENCROACHMT PERM-DRIVEWAY	242	44	134	122	189	120	120	240
ENCROACHMT PERM-STREET PAVING	2,222	1,396	440	1,122	2,683	1,400	1,400	2,800
NEW SUBDIV CONSTRUCTION	0	0	7,016	0	4,014	6,000	6,000	12,000
SWIM POOL - FACILITY RENTAL	24,775	12,376	7,236	12,510	225	0	0	0
SWIMMING POOL-ADMISSION	51,000	19,628	18,002	26,000	1,803	4,000	4,000	8,000

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SWIMMING POOL-LOCKER FEES	1,921	453	495	970	-65	0	0	0
SWIMMING POOL-CLASSES	95,000	40,959	33,866	48,000	654	0	0	0
CC REVENUE-REC/PARKS	12,913	0	0	6,520	0	0	0	0
CC REVENUE-DISTRIBUTION	-12,913	0	0	-6,520	0	0	0	0
PERM FEE/YRLY INSP:UNF FIRE CD	14,693	6,781	6,609	7,419	9,632	9,500	9,500	19,000
FIRE-PREVENT/HAZMAT INSP	0	110	110	0	0	0	0	0
FIRE CLEARANCE	1,291	221	79	652	401	500	500	1,000
FIRE SUP SYS-PL CK/FLD TST&INS	2,442	1,055	2,524	1,233	839	1,600	1,600	3,200
FIRE DET/ALM SYS PL CK TST&INS	275	0	924	139	173	500	500	1,000
BLDG-PLN CK/FLD TST & INSP	5,359	4,173	6,114	2,706	4,589	4,800	4,800	9,600
SALE OF FIRE REPORTS	206	120	130	104	63	125	125	250
	2,020,406	1,073,839	1,123,203	999,795	784,060	1,018,675	1,042,574	2,061,249
CHARGES/INTERNAL SERVICES								
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ADMINISTRATIVE SERVICE CHARGE	5,775,032	2,694,828	2,888,164	2,887,516	2,417,297	3,438,165	3,438,165	6,876,330
ADMIN SVCS-LIBRARY	107,636	52,593	53,818	53,818	44,848	48,220	49,932	98,152
INTRL SVC-ENGINEERING	350,742	158,346	171,945	176,037	10,128	190,716	193,577	384,293
INTRL SVC-EQUIP USE CHGS	12,020	6,040	6,009	6,009	5,003	6,011	6,009	12,020
	6,245,430	2,911,807	3,119,936	3,123,380	2,477,276	3,683,112	3,687,683	7,370,795
OTHER REVENUE								
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SALE OF MEDALLIONS	0	5	-163	0	200	0	0	0
SALE OF WOOD	4,957	3,950	3,020	2,503	4,562	0	0	0
SALE OF CITY LOGO PINS	258	48	83	130	41	0	0	0
SALE OF SURPLUS EQUIPMENT	29,940	24,914	18,278	15,118	17,926	18,000	18,000	36,000
PROCEEDS FROM LEASE PURCH	0	0	0	0	0	500,000	0	500,000
SALE OF SEIZED VEHICLES	0	0	0	0	1,275	0	0	0
BOND REV(SPCL ELEC AQUA CTR)	0	0	0	0	0	0	6,000,000	6,000,000
CABLE TV-RENEWAL COSTS REIMB.	0	0	11,422	0	0	0	0	0
RECOVERY-PY MUTUAL AID	0	0	7,109	0	0	0	0	0
RECOVERY-ASSET SEIZURE	0	17,122	41,259	0	4,400	12,000	12,000	24,000
ASSET SEIZURE-CCAP GRT MATCH	0	0	7,466	0	0	0	0	0
ASSET SEIZURE-LLEBG(1997)	0	5,379	0	0	0	0	0	0
ASSET SEIZURE-LLEBG(99-00)	0	0	5,211	0	0	0	0	0
CONTRIB-AED	0	0	11,540	0	13,500	0	0	0
CONTRIB-SWIFT WTR RESCUE EQUIP	0	0	638	0	0	0	0	0
CONTR-DOMESTIC VIOLENCE PROG	0	50	0	0	0	0	0	0
CONTRIB-PLANT A TREE	0	2,840	428	0	0	0	0	0
CONTRIB-CHILDRN INTERVW FACIL	0	595	0	0	0	0	0	0
CONTRIB-D.A.R.E. PROGRAM	0	0	2,537	0	795	0	0	0
CONTRIB-MAKE A DIFFERENCE DAY	0	0	0	0	100	0	0	0
CONTRIB-D.A.R.E. CARDS	0	50	0	0	0	0	0	0
CONTRIBUTIONS-CANINE FUND	0	50	1,250	0	50	0	0	0
CASH OVER-SHORT	-195	-117	-94	-98	-517	0	0	0
DELINQUENT FEES (1%)	137,000	67,919	71,281	69,000	57,533	73,000	74,000	147,000

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GENERAL  
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DESCRIPTION	2-YEAR BUDGET 99-01	ACTUAL 98-99	YEAR-1 ACTUAL 99-00	YEAR-2 BUDGET 00-01	YEAR-2 TO--DATE 05-31-01	YEAR-1 PROJECTED 01-02	YEAR-2 PROJECTED 02-03	2-YEAR PROJECTED 01-03
RETURNED CHECK CHARGES	15,334	7,112	6,496	7,743	5,262	7,000	7,000	14,000
DAMAGE TO PROPERTY	414	13	129	209	685	0	0	0
RECOVERY-LGL CSTS CODE ENFRCE	0	0	0	0	6,115	0	0	0
RECOVERIES-TREE RESTITUTION	0	0	33	0	0	1,100	1,100	2,200
RECOVERY-GAITAN CASE	2,250	180	85	1,125	1,021	0	0	0
CANDIDATE STATEMENT FEES	700	55	0	700	0	0	0	0
MISCELLANEOUS REVENUE	1,010	1,410	571	510	480	600	600	1,200
UNCLAIMED CASH	0	0	0	0	632	0	0	0
	191,668	131,575	188,579	96,940	114,060	611,700	6,112,700	6,724,400
<b>TRANSFERS</b>								
TFR FR-STD INS DEMUT/PDA	414,204	0	414,204	0	0	0	0	0
TRANS FRM-ECON UNCERTAINTY FND	200,000	97,302	86,647	100,000	80,253	100,000	100,000	200,000
TFR FROM-LOCAL STP FUND	98,794	0	98,794	0	0	378,206	159,000	537,206
TFR FROM-TRANS IMPROVEMENT	1,930,228	880,000	890,000	1,040,228	866,857	1,000,345	1,350,000	2,350,345
TFR FROM-CIVIC CENTER FD	0	0	0	0	0	150,000	0	150,000
TFR FROM-GAS TAX	800,000	368,000	400,187	400,000	337,521	0	0	0
TFR FROM-TRANSPORTATION	1,500,000	613,000	750,000	750,000	625,000	1,258,492	1,138,099	2,396,591
TFR FROM-STATE COPS GRANT	200,000	41,213	0	100,000	23,760	107,346	112,459	219,805
TFR FROM-ELECTRIC FUND	1,900,258	741,833	904,253	996,005	830,004	1,043,366	1,112,448	2,155,814
TFR FROM-INS FUND	283,960	250,000	0	31,178	25,982	0	0	0
TFR FROM-INS RETIRE PAYOUTS	0	0	0	0	0	158,859	0	158,859
TFR RECEIVED-TRAFFIC SAFETY	54,195	46,810	83,259	27,366	87,400	85,000	85,000	170,000
TFR RECEIVED-TRANSIENT OCCUP	1,545,000	717,414	807,653	780,000	830,074	945,000	992,250	1,937,250
	8,926,639	3,755,572	4,434,997	4,224,777	3,706,851	5,226,614	5,049,256	10,275,870
<b>FUND TOTAL</b>	<b>33,378,811</b>	<b>16,187,176</b>	<b>17,802,380</b>	<b>16,521,921</b>	<b>16,096,510</b>	<b>19,434,329</b>	<b>25,162,543</b>	<b>44,596,872</b>

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**ECONOMIC UNCERTAINTY FUND**  
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DESCRIPTION	2-YEAR BUDGET 99-01	ACTUAL 98-99	YEAR-1 ACTUAL 99-00	YEAR-2 BUDGET 00-01	YEAR-2 TO--DATE 05-31-01	YEAR-1 PROJECTED 01-02	YEAR-2 PROJECTED 02-03	2-YEAR PROJECTED 01-03
INTEREST INCOME	200,000	97,302	86,647	100,000	80,253	100,000	100,000	200,000
	200,000	97,302	86,647	100,000	80,253	100,000	100,000	200,000
<b>FUND TOTAL</b>	<b>200,000</b>	<b>97,302</b>	<b>86,647</b>	<b>100,000</b>	<b>80,253</b>	<b>100,000</b>	<b>100,000</b>	<b>200,000</b>

2001-2003  
 DETAIL OF REVENUES BY FUND

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**INVESTMENT INTEREST FUND**

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DESCRIPTION	2-YEAR BUDGET 99-01	ACTUAL 98-99	YEAR-1 ACTUAL 99-00	YEAR-2 BUDGET 00-01	YEAR-2 TO--DATE 05-31-01	YEAR-1 PROJECTED 01-02	YEAR-2 PROJECTED 02-03	2-YEAR PROJECTED 01-03
*****								
<b>INVESTMENT INTEREST FUND</b>								
*****								
INVESTMENT & PROPERTY REVENUES	*****							
INTEREST EARNED ON INVESTMENTS	4,351,028	2,438,985	2,605,503	2,155,433	2,427,865	2,312,114	1,875,296	4,187,410
INTEREST EARNED DISTR CREDITS	-4,196,134	-2,365,544	-2,528,051	-2,077,986	-1,987,915	-2,223,057	-1,786,239	-4,009,296
	154,894	73,441	77,452	77,447	439,950	89,057	89,057	178,114
FUND TOTAL	154,894	73,441	77,452	77,447	439,950	89,057	89,057	178,114

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**FED ROAD FUND**

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REVENUES FROM OTHER AGENCIES								
*****								
FED TEA-SY RIVER BIKE BRIDGE	861,638	40,390	146,897	0	741,119	0	0	0
FED-CMAQ HWY E/W CHANNEL	204,800	1,001	0	0	0	0	0	0
FED-HWY (T-21)	732,060	0	0	323,098	0	338,000	0	338,000
	1,798,498	41,391	146,897	323,098	741,119	338,000	0	338,000
FUND TOTAL	1,798,498	41,391	146,897	323,098	741,119	338,000	0	338,000

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**LOCAL STP FUND**

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REVENUES FROM OTHER AGENCIES								
*****								
LOCAL STP FUNDS	477,531	0	318,000	159,177	318,000	553,000	159,000	712,000
	477,531	0	318,000	159,177	318,000	553,000	159,000	712,000
OTHER REVENUE								
*****								
**CONTRIB FROM RESERVES	0	0	0	0	0	219,206	0	219,206
	0	0	0	0	0	219,206	0	219,206

2001-2003  
DETAIL OF REVENUES BY FUND

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LOCAL STP FUND  
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DESCRIPTION	2-YEAR BUDGET 99-01	ACTUAL 98-99	YEAR-1 ACTUAL 99-00	YEAR-2 BUDGET 00-01	YEAR-2 TO--DATE 05-31-01	YEAR-1 PROJECTED 01-02	YEAR-2 PROJECTED 02-03	2-YEAR PROJECTED 01-03
FUND TOTAL	477,531	0	318,000	159,177	318,000	772,206	159,000	931,206

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**TRANSPORTATION IMPROVE FUND**  
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TAXES  
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SALES TAX-MEAS D 1/2 CENT	4,277,985	1,598,560	1,731,273	2,173,259	1,536,892	1,943,018	2,020,410	3,963,428
SALES TAX-MEAS D REALLOCATION	0	0	0	0	360,550	393,327	0	393,327
	4,277,985	1,598,560	1,731,273	2,173,259	1,897,442	2,336,345	2,020,410	4,356,755

INVESTMENT & PROPERTY REVENUES  
\*\*\*\*\*

INTEREST INCOME	20,000	27,990	41,612	10,000	42,288	100,000	90,000	190,000
UNREALIZ GAIN(LOSS)ON INVST	0	-13,311	-19,524	0	0	0	0	0
	20,000	14,679	22,088	10,000	42,288	100,000	90,000	190,000

OTHER REVENUE  
\*\*\*\*\*

**CONTRIB FROM RESERVES	148,871	0	0	148,871	0	255,000	259,590	514,590
	148,871	0	0	148,871	0	255,000	259,590	514,590

FUND TOTAL	4,446,856	1,613,239	1,753,361	2,332,130	1,939,730	2,691,345	2,370,000	5,061,345
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**SLTPP FUND**  
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REVENUES FROM OTHER AGENCIES  
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STATE LOCAL TRANS PARTNER PROG	53,000	167,881	47,303	0	0	0	0	0
	53,000	167,881	47,303	0	0	0	0	0

2001-2003  
DETAIL OF REVENUES BY FUND

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SLTPP FUND  
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DESCRIPTION	2-YEAR BUDGET 99-01	ACTUAL 98-99	YEAR-1 ACTUAL 99-00	YEAR-2 BUDGET 00-01	YEAR-2 TO--DATE 05-31-01	YEAR-1 PROJECTED 01-02	YEAR-2 PROJECTED 02-03	2-YEAR PROJECTED 01-03
FUND TOTAL	53,000	167,881	47,303	0	0	0	0	0

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**TRANSIENT OCCUPANCY**  
\*\*\*\*\*

TAXES

TRANSIENT OCCUPANCY TAX	1,545,000	717,414	807,653	780,000	892,905	945,000	992,250	1,937,250
FUND TOTAL	1,545,000	717,414	807,653	780,000	892,905	945,000	992,250	1,937,250

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**MISC STATE ROAD FUNDS**  
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REVENUES FROM OTHER AGENCIES

STATE HWY-SYR BIKE BRIDGE	156,212	13,463	48,966	0	0	0	0	0
ST TSM-E/W CHANL BIKE/PED PATH	51,200	0	0	0	0	0	0	0
STIP STATE TRNS IMP PROGRAM	1,269,000	0	0	0	1,253,271	0	0	0
FUND TOTAL	1,476,412	13,463	48,966	0	1,253,271	0	0	0

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**CIVIC CENTER**  
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INVESTMENT & PROPERTY REVENUES

INTEREST INCOME	11,530	5,704	6,966	5,950	6,391	4,000	2,200	6,200
UNREALIZ GAIN(LOSS)ON INVST	0	-2,243	-3,298	0	0	0	0	0
FUND TOTAL	11,530	3,461	3,668	5,950	6,391	4,000	2,200	6,200

2001-2003  
DETAIL OF REVENUES BY FUND

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CIVIC CENTER  
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DESCRIPTION	2-YEAR BUDGET 99-01	ACTUAL 98-99	YEAR-1 ACTUAL 99-00	YEAR-2 BUDGET 00-01	YEAR-2 TO--DATE 05-31-01	YEAR-1 PROJECTED 01-02	YEAR-2 PROJECTED 02-03	2-YEAR PROJECTED 01-03
OTHER REVENUE								
AB1600 IMPACT FEES	5,000	4,372	35,102	2,500	17,477	10,000	10,000	20,000
**CONTRIB FROM RESERVES	0	0	0	0	0	123,800	0	123,800
	5,000	4,372	35,102	2,500	17,477	133,800	10,000	143,800
FUND TOTAL	16,530	7,833	38,770	8,450	23,868	137,800	12,200	150,000

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**TRAFFIC SAFETY**  
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FINES, FORFEITS & PENALTIES								
VEHICLE CODE VIOLATION FINES	54,195	46,810	83,259	27,366	87,400	85,000	85,000	170,000
	54,195	46,810	83,259	27,366	87,400	85,000	85,000	170,000
FUND TOTAL	54,195	46,810	83,259	27,366	87,400	85,000	85,000	170,000

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**SPECIAL GAS TAX**  
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INVESTMENT & PROPERTY REVENUES								
INTEREST INCOME	32,000	32,737	27,000	12,000	13,275	4,000	2,000	6,000
UNREALIZ GAIN(LOSS)ON INVST	0	-11,368	-967	0	0	0	0	0
	32,000	21,369	26,033	12,000	13,275	4,000	2,000	6,000

REVENUES FROM OTHER AGENCIES								
2105 GAS TAX (PROP 111)	522,124	258,531	259,037	263,647	218,888	271,653	279,123	550,776
2106 GASOLINE TAXES	318,354	152,477	149,644	160,753	125,993	157,501	160,651	318,152
2107.1 GASOLINE TAXES	707,262	343,382	344,868	357,132	291,895	348,310	355,276	703,586
2107.5 GASOLINE TAXES	12,000	6,000	6,000	6,000	6,000	6,000	6,000	12,000
	1,559,740	760,390	759,549	787,532	642,776	783,464	801,050	1,584,514

2001-2003  
DETAIL OF REVENUES BY FUND

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SPECIAL GAS TAX  
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DESCRIPTION	2-YEAR BUDGET 99-01	ACTUAL 98-99	YEAR-1 ACTUAL 99-00	YEAR-2 BUDGET 00-01	YEAR-2 TO--DATE 05-31-01	YEAR-1 PROJECTED 01-02	YEAR-2 PROJECTED 02-03	2-YEAR PROJECTED 01-03
CURRENT SERVICE CHARGES								
*****								
RAILROAD MAINTENANCE FEE	0	5,525	0	0	0	0	0	0
	0	5,525	0	0	0	0	0	0
OTHER REVENUE								
*****								
REFUNDS AND RECOVERY	0	904	0	0	0	0	0	0
**CONTRIB FROM RESERVES	520,208	0	0	259,236	0	104,229	0	104,229
	520,208	904	0	259,236	0	104,229	0	104,229
FUND TOTAL	2,111,948	788,188	785,582	1,058,768	656,051	891,693	803,050	1,694,743

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**TRANSIT**  
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TAXES								
*****								
SALES TAX-MEAS D SECTION 4a	30,108	16,390	17,737	15,203	15,783	15,507	15,507	31,014
SALES TAX-MEAS D/COUNTY	127,698	61,977	63,217	64,481	64,481	65,771	67,086	132,857
	157,806	78,367	80,954	79,684	80,264	81,278	82,593	163,871
INVESTMENT & PROPERTY REVENUES								
*****								
INTEREST INCOME	13,192	4,581	3,295	4,383	789	4,000	4,000	8,000
UNREALIZ GAIN(LOSS)ON INVST	0	-2,690	2,396	0	0	0	0	0
RENTAL-4 MCI BUSES	0	0	0	0	2,000	0	0	0
	13,192	1,891	5,691	4,383	2,789	4,000	4,000	8,000
REVENUES FROM OTHER AGENCIES								
*****								
FTA-CAPITAL GRANT	344,048	0	0	0	5,418	0	0	0
FTA-OPER GRANT	768,436	349,019	419,436	349,000	419,436	493,363	493,363	986,726
SALES TAX ON GASOLINE	377,798	0	0	103,098	277,030	268,592	265,358	533,950
MISSION HILLS/VV CONTRACT	479,358	165,988	125,185	242,052	0	246,893	251,831	498,724
STATE TRANSIT ASSIST-SB620	223,873	108,655	107,374	113,045	0	103,393	105,461	208,854
SBCO SERVICE CHARGE	0	0	2,000	0	0	0	0	0
	2,193,513	623,662	653,995	807,195	701,884	1,112,241	1,116,013	2,228,254

2001-2003  
DETAIL OF REVENUES BY FUND

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TRANSIT  
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DESCRIPTION	2-YEAR BUDGET 99-01	ACTUAL 98-99	YEAR-1 ACTUAL 99-00	YEAR-2 BUDGET 00-01	YEAR-2 TO--DATE 05-31-01	YEAR-1 PROJECTED 01-02	YEAR-2 PROJECTED 02-03	2-YEAR PROJECTED 01-03
CURRENT SERVICE CHARGES								
*****								
BUS FARES	163,192	77,105	53,729	82,404	59,294	62,885	66,029	128,914
	-----	-----	-----	-----	-----	-----	-----	-----
	163,192	77,105	53,729	82,404	59,294	62,885	66,029	128,914
OTHER REVENUE								
*****								
DAMAGE TO PROPERTY	0	0	50	0	0	0	0	0
BUS ADVERTISING	0	2,225	600	0	200	0	0	0
MISCELLANEOUS REVENUE	0	0	0	0	10,584	0	0	0
**CONTRIB FROM RESERVES	147,793	0	0	147,793	0	0	0	0
	-----	-----	-----	-----	-----	-----	-----	-----
	147,793	2,225	650	147,793	10,784	0	0	0
FUND TOTAL								
	2,675,496	783,250	795,019	1,121,459	855,015	1,260,404	1,268,635	2,529,039

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**CAPITAL DEVELOPMENT**  
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INVESTMENT & PROPERTY REVENUES								
*****								
INTEREST INCOME	22,000	12,389	7,975	11,000	2,513	11,854	12,447	24,301
UNREALIZ GAIN(LOSS)ON INVST	0	-3,744	5,400	0	0	0	0	0
	-----	-----	-----	-----	-----	-----	-----	-----
	22,000	8,645	13,375	11,000	2,513	11,854	12,447	24,301
OTHER REVENUE								
*****								
AB1600 IMPACT FEES	2,000	846	4,787	1,000	3,427	3,000	3,000	6,000
QUIMBY ACT PARK FEES	70,000	0	0	70,000	0	165,500	165,500	331,000
**CONTRIB FROM RESERVES	27,937	0	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----	-----	-----
	99,937	846	4,787	71,000	3,427	168,500	168,500	337,000
FUND TOTAL								
	121,937	9,491	18,162	82,000	5,940	180,354	180,947	361,301

2001-2003  
 DETAIL OF REVENUES BY FUND

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TRANSPORTATION  
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DESCRIPTION	2-YEAR BUDGET 99-01	ACTUAL 98-99	YEAR-1 ACTUAL 99-00	YEAR-2 BUDGET 00-01	YEAR-2 TO--DATE 05-31-01	YEAR-1 PROJECTED 01-02	YEAR-2 PROJECTED 02-03	2-YEAR PROJECTED 01-03
***** TRANSPORTATION *****								
INVESTMENT & PROPERTY REVENUES *****								
INTEREST INCOME	0	0	0	0	4,500	0	0	0
INT INCOME-ART 3	20,000	17,289	16,576	10,000	6,461	1,500	2,750	4,250
INT INCOME-ART 8	8,000	15,364	26,349	4,000	28,965	33,500	33,650	67,150
UNREALIZ GAIN(LOSS)ON INVST	0	-16,584	-16,448	0	0	0	0	0
	28,000	16,069	26,477	14,000	39,926	35,000	36,400	71,400
REVENUES FROM OTHER AGENCIES *****								
SALES TAX ON GASOLINE ART-3	46,826	20,956	23,057	23,759	23,202	27,208	28,296	55,504
SALES TAX ON GASOLINE ART-8	1,813,198	719,418	1,070,332	991,027	1,097,866	1,107,915	1,226,182	2,334,097
	1,860,024	740,374	1,093,389	1,014,786	1,121,068	1,135,123	1,254,478	2,389,601
OTHER REVENUE *****								
CONTRIBUTIONS-CONSTRUCTION	0	100,000	0	0	0	0	0	0
**CONTRIB FROM RESERVES	268,974	0	0	0	0	0	0	0
	268,974	100,000	0	0	0	0	0	0
FUND TOTAL	2,156,998	856,443	1,119,866	1,028,786	1,160,994	1,170,123	1,290,878	2,461,001

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SPEC ASSESS-ALLEY IMPROVEMENT  
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INVESTMENT & PROPERTY REVENUES *****								
INTEREST INCOME	11,889	6,239	6,504	6,089	5,068	6,493	6,818	13,311
UNREALIZ GAIN(LOSS)ON INVST	0	-2,425	-2,008	0	0	0	0	0
	11,889	3,814	4,496	6,089	5,068	6,493	6,818	13,311
OTHER REVENUE *****								
SPECIAL ASSESSMENTS	602	2,664	305	301	249	250	250	500
ALLEY PAVING CONTRIBUTIONS	0	0	56	0	0	0	0	0
	602	2,664	361	301	249	250	250	500

2001-2003  
DETAIL OF REVENUES BY FUND

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SPEC ASSESS-ALLEY IMPROVEMENT  
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DESCRIPTION	2-YEAR BUDGET 99-01	ACTUAL 98-99	YEAR-1 ACTUAL 99-00	YEAR-2 BUDGET 00-01	YEAR-2 TO--DATE 05-31-01	YEAR-1 PROJECTED 01-02	YEAR-2 PROJECTED 02-03	2-YEAR PROJECTED 01-03
FUND TOTAL	12,491	6,478	4,857	6,390	5,317	6,743	7,068	13,811

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**DOWNTOWN PARKING FUND**

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CHARGES/INTERNAL SERVICES

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GRNDS MAINT-RDA	1,000	3,000	1,000	0	1,667	3,500	3,500	7,000
	1,000	3,000	1,000	0	1,667	3,500	3,500	7,000

OTHER REVENUE

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**CONTRIB FROM RESERVES	7,884	0	0	4,463	0	1,068	1,084	2,152
	7,884	0	0	4,463	0	1,068	1,084	2,152

FUND TOTAL	8,884	3,000	1,000	4,463	1,667	4,568	4,584	9,152
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**STREET DEVELOPMENT FUND**

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INVESTMENT & PROPERTY REVENUES

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INTEREST INCOME	50,000	25,651	21,406	25,000	14,581	20,000	20,000	40,000
UNREALIZ GAIN(LOSS)ON INVST	0	-25,856	-26,805	0	0	0	0	0
	50,000	-205	-5,399	25,000	14,581	20,000	20,000	40,000

REVENUES FROM OTHER AGENCIES

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ST GRANT-97 CDF (PROP 70)	0	2,581	0	0	0	0	0	0
ST GRT-98 CDF (PROP 70)	0	0	0	0	16,774	0	0	0
	0	2,581	0	0	16,774	0	0	0

OTHER REVENUE

\*\*\*\*\*

AB1600 IMPACT FEES	10,000	0	0	5,000	0	10,000	10,000	20,000
**CONTRIB FROM RESERVES	48,700	0	0	0	0	11,000	0	11,000

2001-2003  
DETAIL OF REVENUES BY FUND

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STREET DEVELOPMENT FUND  
\*\*\*\*\*

DESCRIPTION	2-YEAR BUDGET 99-01	ACTUAL 98-99	YEAR-1 ACTUAL 99-00	YEAR-2 BUDGET 00-01	YEAR-2 TO--DATE 05-31-01	YEAR-1 PROJECTED 01-02	YEAR-2 PROJECTED 02-03	2-YEAR PROJECTED 01-03
	58,700	0	0	5,000	0	21,000	10,000	31,000
FUND TOTAL	108,700	2,376	-5,399	30,000	31,355	41,000	30,000	71,000

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**TRAFFIC OFFENDER FUND**  
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INVESTMENT & PROPERTY REVENUES

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INTEREST INCOME	0	0	36	0	-716	0	0	0
UNREALIZ GAIN(LOSS)ON INVST	0	0	-360	0	0	0	0	0
	0	0	-324	0	-716	0	0	0

REVENUES FROM OTHER AGENCIES

\*\*\*\*\*

ST GRT-STOP	0	0	671	0	80,600	93,508	0	93,508
	0	0	671	0	80,600	93,508	0	93,508

CURRENT SERVICE CHARGES

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PD-RESPONSE TO DUI ACCIDENTS	0	0	3,605	0	12,711	12,000	12,000	24,000
VEHICLE IMPOUND FEES-(FND 35)	0	0	6,480	0	30,023	34,765	34,765	69,530
	0	0	10,085	0	42,734	46,765	46,765	93,530

OTHER REVENUE

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SALE OF SEIZED VEHICLES	0	0	0	0	3,475	5,000	5,000	10,000
**CONTRIB FROM RESERVES	0	0	0	0	0	11,355	22,013	33,368
	0	0	0	0	3,475	16,355	27,013	43,368

FUND TOTAL	0	0	10,432	0	126,093	156,628	73,778	230,406
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2001-2003  
 DETAIL OF REVENUES BY FUND

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**TRAFFIC CONGESTION RELIEF FUND**

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DESCRIPTION	2-YEAR BUDGET 99-01	ACTUAL 98-99	YEAR-1 ACTUAL 99-00	YEAR-2 BUDGET 00-01	YEAR-2 TO--DATE 05-31-01	YEAR-1 PROJECTED 01-02	YEAR-2 PROJECTED 02-03	2-YEAR PROJECTED 01-03
***** TRAFFIC CONGESTION RELIEF FUND *****								
INVESTMENT & PROPERTY REVENUES *****								
INTEREST INCOME	0	0	0	0	8,269	8,000	0	8,000
	0	0	0	0	8,269	8,000	0	8,000
REVENUES FROM OTHER AGENCIES *****								
ST TRAFFIC CONGESTION RELIEF	0	0	0	0	308,520	0	0	0
	0	0	0	0	308,520	0	0	0
OTHER REVENUE *****								
**CONTRIB FROM RESERVES	0	0	0	0	0	320,020	0	320,020
	0	0	0	0	0	320,020	0	320,020
FUND TOTAL	0	0	0	0	316,789	328,020	0	328,020

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**TRANSPORTATION DEMAND MGT**

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REVENUES FROM OTHER AGENCIES *****								
FTA-CMAQ GRANT	0	19,544	10,361	0	24,000	0	0	0
FTA-FORMULA FUNDS	42,647	0	0	25,576	0	0	0	0
	42,647	19,544	10,361	25,576	24,000	0	0	0
TRANSFERS *****								
TFR FROM-23/TRANSIT	8,008	8,416	8,008	0	0	0	0	0
	8,008	8,416	8,008	0	0	0	0	0
FUND TOTAL	50,655	27,960	18,369	25,576	24,000	0	0	0

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2001-2003  
DETAIL OF REVENUES BY FUND

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**STATE COPS GRANT**

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DESCRIPTION	2-YEAR BUDGET 99-01	ACTUAL 98-99	YEAR-1 ACTUAL 99-00	YEAR-2 BUDGET 00-01	YEAR-2 TO--DATE 05-31-01	YEAR-1 PROJECTED 01-02	YEAR-2 PROJECTED 02-03	2-YEAR PROJECTED 01-03
***** STATE COPS GRANT *****								
INVESTMENT & PROPERTY REVENUES *****								
INTEREST INCOME	0	11,880	16,018	0	15,575	10,000	7,500	17,500
UNREALIZ GAIN(LOSS)ON INVST	0	-4,775	-7,682	0	0	0	0	0
	0	7,105	8,336	0	15,575	10,000	7,500	17,500
REVENUES FROM OTHER AGENCIES *****								
STATE GRANT-COPS	200,000	95,362	94,264	100,000	100,000	100,000	100,000	200,000
	200,000	95,362	94,264	100,000	100,000	100,000	100,000	200,000
OTHER REVENUE *****								
**CONTRIB FROM RESERVES	0	0	0	0	0	0	2,305	2,305
	0	0	0	0	0	0	2,305	2,305
FUND TOTAL	200,000	102,467	102,600	100,000	115,575	110,000	109,805	219,805

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**LOMPOC MUNICIPAL AIRPORT**

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TAXES *****								
PROPERTY TAXES-NONSECURED	0	0	0	0	9,745	0	0	0
UNSECURED AIRPORT TAX	15,501	5,447	6,192	7,789	0	9,841	10,038	19,879
	15,501	5,447	6,192	7,789	9,745	9,841	10,038	19,879
INVESTMENT & PROPERTY REVENUES *****								
INTEREST INCOME	1,808	-9,703	-6,514	1,393	896	3,903	3,275	7,178
UNREALIZ GAIN(LOSS)ON INVST	0	10,093	-9,967	0	0	0	0	0
UNREALIZ GAIN(LOSS)ON INVST	0	10,093	0	0	0	0	0	0
SITE RENTAL-COOK ERECTOR	0	742	0	0	0	0	0	0
SITE RENTAL-WASTEWATER	5,000	2,500	0	2,500	0	0	0	0
MARSHALL AVIATION-FBO	9,600	7,515	0	4,800	0	0	0	0
ARCTIC AIR LEASE	4,520	13,560	1,130	0	0	0	0	0
ATLAS INC. LEASE	0	-490	0	0	0	0	0	0

2001-2003  
DETAIL OF REVENUES BY FUND

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LOMPOC MUNICIPAL AIRPORT  
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DESCRIPTION	2-YEAR BUDGET 99-01	ACTUAL 98-99	YEAR-1 ACTUAL 99-00	YEAR-2 BUDGET 00-01	YEAR-2 TO--DATE 05-31-01	YEAR-1 PROJECTED 01-02	YEAR-2 PROJECTED 02-03	2-YEAR PROJECTED 01-03
HANGAR REVENUES(CITY OWNED)	74,736	36,997	37,053	37,872	33,711	38,736	40,704	79,440
TIEDOWN REVENUES	4,680	2,372	3,218	2,376	2,888	3,132	3,210	6,342
HANGAR REV(PRIVATELY OWNED)	16,536	7,068	6,901	8,760	8,469	9,648	10,152	19,800
TRANSIENT TIEDOWN FEE	663	467	360	333	315	360	360	720
SUBURBAN LEASE	0	5,148	0	0	0	0	0	0
SUBURBAN LEASE	0	5,148	-468	0	0	0	0	0
"H" STREET PROPERTY	31,200	15,600	15,600	15,600	14,300	15,600	15,600	31,200
FARMING LEASE	0	4,800	0	0	2,000	0	0	0
STREETS/SW LAND RENT	30,000	20,000	15,000	15,000	12,500	1,500	1,500	3,000
GUERRA FARMING LEASE	3,836	1,581	0	2,000	0	0	0	0
JORDAN BROTHERS RANCH LEASE	1,116	528	539	564	464	574	591	1,165
CRYSTAL SOARING INC LEASE	13,968	8,512	6,230	6,984	5,402	6,699	6,900	13,599
NOLAN HNGR-3000 SQ FT N SIDE	5,454	0	0	2,754	0	0	0	0
1000 SQ FT HANGAR-SO. SIDE	1,050	0	0	600	0	0	0	0
NOLAN-16 S SIDE/8 N SIDE HNGRS	28,908	0	0	19,272	0	9,600	14,832	24,432
JOEL REIMAN LEASE	0	453	1,836	0	1,586	1,953	2,012	3,965
WILLIAM NOLAN LEASE	0	150	1,800	0	1,554	1,915	1,973	3,888
SKYDIVE SB LEASE	0	0	6,298	0	9,279	10,426	10,739	21,165
FLANAGAN ENTERPRISES LEASE	0	0	0	0	400	600	600	1,200
WHITAKER ENG CONTRACTORS. INC	0	0	0	0	450	0	0	0
	233,075	143,134	79,016	120,808	94,214	104,646	112,448	217,094
REVENUES FROM OTHER AGENCIES								
*****								
FED GT-SOUTH SIDE TAXIWAY	0	0	0	0	27,625	0	0	0
FED GRANT-RUNWAY EXTENSION	0	0	0	0	66,002	0	0	0
STATE GRANT-OTHER	20,000	10,000	10,000	10,000	28,777	10,000	10,000	20,000
	20,000	10,000	10,000	10,000	122,404	10,000	10,000	20,000
CURRENT SERVICE CHARGES								
*****								
VENDING MACHINE COMMISSIONS	152	57	59	76	157	60	60	120
	152	57	59	76	157	60	60	120
OTHER REVENUE								
*****								
SALE OF AIRCRAFT FUEL	88,656	43,658	59,413	44,767	40,897	73,478	84,783	158,261
CONTRIBUTIONS	6,010	0	800	3,050	1,372	0	0	0
PHONE LINE-FAA/HOTELS	518	284	270	259	165	270	270	540
AIRPORT SIGN ADVERTISING	250	300	250	125	450	250	250	500
LOAN FROM WATER FUND	39,500	0	0	0	0	0	0	0
LOAN FROM GENERAL FUND	0	0	0	0	0	39,953	26,956	66,909
MISCELLANEOUS REVENUE	0	16	0	0	0	0	0	0
**CONTRIB FROM RESERVES	104	0	0	0	0	0	0	0
	135,038	44,258	60,733	48,201	42,884	113,951	112,259	226,210

2001-2003  
DETAIL OF REVENUES BY FUND

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LOMPOC MUNICIPAL AIRPORT  
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DESCRIPTION	2-YEAR BUDGET 99-01	ACTUAL 98-99	YEAR-1 ACTUAL 99-00	YEAR-2 BUDGET 00-01	YEAR-2 TO--DATE 05-31-01	YEAR-1 PROJECTED 01-02	YEAR-2 PROJECTED 02-03	2-YEAR PROJECTED 01-03
FUND TOTAL	403,766	202,896	156,000	186,874	269,404	238,498	244,805	483,303

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**WATER UTILITY**  
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INVESTMENT & PROPERTY REVENUES

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INTEREST INCOME	600,798	241,277	261,141	283,556	206,352	225,000	225,000	450,000
INT INCOME-RESTRICTED FUNDS	237,213	309,696	297,540	51,308	255,230	79,591	25,000	104,591
UNREALIZ GAIN(LOSS)ON INVST	0	-93,858	-89,586	0	0	0	0	0
	838,011	457,115	469,095	334,864	461,582	304,591	250,000	554,591

REVENUES FROM OTHER AGENCIES

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FED-FEMA DISASTER RELIEF	0	0	62,983	0	0	0	0	0
	0	0	62,983	0	0	0	0	0

CURRENT SERVICE CHARGES

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FLOWER FESTIVAL SERVICES	0	44	0	0	50	45	45	90
RESIDENTIAL SALES/CHARGES	10,428,640	4,933,083	5,169,778	5,264,173	4,176,735	5,262,977	5,334,198	10,597,175
RESIDENTIAL WATER OUTSIDE CITY	61,314	30,581	26,309	31,593	22,823	30,024	30,463	60,487
CONSTRUCTION WTR SVC SALES	20,000	13,101	17,201	10,000	10,352	10,000	10,000	20,000
FIRE LINE WATER SERVICE SALES	37,947	18,840	20,485	19,096	21,981	22,422	22,534	44,956
NON METERED WATER SALES	0	770	785	0	2,685	30,024	30,463	60,487
FIELD SERVICE	0	0	0	0	1,185	0	0	0
INSTALLATION FEES	9,000	12,891	3,230	4,500	2,849	5,000	5,000	10,000
WATER MAIN EXTENSION	0	0	299	0	463	300	300	600
	10,556,901	5,009,310	5,238,087	5,329,362	4,239,123	5,360,792	5,433,003	10,793,795

CHARGES/INTERNAL SERVICES

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INTRNL SVC-WATER	50,505	0	0	25,529	0	0	0	0
	50,505	0	0	25,529	0	0	0	0

OTHER REVENUE

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SALE OF SURPLUS EQUIPMENT	0	591	0	0	1,900	0	0	0
AB1600 IMPACT FEES	219,514	0	0	116,027	37,498	75,000	75,000	150,000
48 HOUR DELIVERY CHARGE	84,427	43,895	40,598	42,486	38,729	43,033	43,248	86,281

2001-2003  
DETAIL OF REVENUES BY FUND

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WATER UTILITY  
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DESCRIPTION	2-YEAR BUDGET 99-01	ACTUAL 98-99	YEAR-1 ACTUAL 99-00	YEAR-2 BUDGET 00-01	YEAR-2 TO--DATE 05-31-01	YEAR-1 PROJECTED 01-02	YEAR-2 PROJECTED 02-03	2-YEAR PROJECTED 01-03
DAMAGE TO PROPERTY	0	14,198	14,333	0	1,947	10,000	10,000	20,000
MISCELLANEOUS REVENUE	0	9,080	7,362	0	20	7,500	7,500	15,000
**CONTRIB FROM RESERVES	611,855	0	0	0	0	287,573	2,306,857	2,594,430
	915,796	67,764	62,293	158,513	80,094	423,106	2,442,605	2,865,711
FUND TOTAL	12,361,213	5,534,189	5,832,458	5,848,268	4,780,799	6,088,489	8,125,608	14,214,097

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**ELECTRIC**  
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INVESTMENT & PROPERTY REVENUES

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INTEREST INCOME	1,797,722	819,681	995,692	988,231	764,261	998,289	766,067	1,764,356
INT INC-PUBLIC BENEFIT PROG	0	31,328	46,338	0	42,257	55,000	55,000	110,000
UNREALIZ GAIN(LOSS)ON INVST	0	-340,999	-381,576	0	0	0	0	0
JOINT POLE RENTALS	11,444	5,722	2,861	5,722	8,583	2,861	2,861	5,722
	1,809,166	515,732	663,315	993,953	815,101	1,056,150	823,928	1,880,078

REVENUES FROM OTHER AGENCIES

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FED-FEMA DISASTER RELIEF	0	0	-6,459	0	0	0	0	0
CEC WEATHERIZATION GT(98-99)	0	42,196	57,804	0	35,206	0	0	0
	0	42,196	51,345	0	35,206	0	0	0

CURRENT SERVICE CHARGES

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FLOWER FESTIVAL SERVICES	1,500	674	0	750	616	675	675	1,350
RESIDENTIAL SALES/CHARGES	10,876,007	5,313,462	5,374,938	5,468,047	4,489,416	5,496,729	5,557,859	11,054,588
MOBILE HOME PARK ELEC SALES	225,144	115,453	110,569	113,132	95,329	111,121	111,677	222,798
MUNICIPAL ELECTRIC SALES	242,248	119,113	119,240	121,727	96,350	119,598	120,196	239,794
COMMERCIAL ELECTRIC SALES	6,445,878	3,128,380	3,224,296	3,245,034	2,713,305	3,377,140	3,414,289	6,791,429
INDUSTRIAL ELECTRIC SALES	5,632,098	2,576,442	2,737,238	2,823,718	2,461,552	3,030,507	3,135,591	6,166,098
MUNICIPAL STREET LIGHTS-SALES	638,592	323,789	326,847	320,553	275,336	388,935	392,824	781,759
MUNICIPAL POWER ELECTRIC SALES	1,498,763	683,869	955	753,110	955	960	965	1,925
AGRICULTURE POWER ELEC SALES	262	128	128	131	71	131	131	262
TRAFFIC SIGNALS ELECTRIC SALES	106,918	50,243	52,227	53,672	45,172	52,488	52,750	105,238
DEREGULATION COST ADJUSTMENT	3,868,888	1,847,711	1,899,137	1,944,382	1,620,839	1,989,997	2,023,399	4,013,396
MUNICIPAL DEMAND	0	0	720,340	0	592,490	723,942	727,562	1,451,504
SAME DAY TURN ON SVC FEE/OT	17,489	8,899	9,914	8,788	9,064	9,964	10,014	19,978
FIELD SERVICE	0	2,273	0	0	0	2,284	2,295	4,579
INSTALLATION FEES	10,432	15,087	26,233	5,242	14,440	20,100	20,201	40,301
ELECTRIC RECONNECTION CHARGES	35,306	19,154	18,598	17,741	18,289	18,691	18,784	37,475

2001-2003  
DETAIL OF REVENUES BY FUND

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ELECTRIC  
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DESCRIPTION	2-YEAR BUDGET 99-01	ACTUAL 98-99	YEAR-1 ACTUAL 99-00	YEAR-2 BUDGET 00-01	YEAR-2 TO--DATE 05-31-01	YEAR-1 PROJECTED 01-02	YEAR-2 PROJECTED 02-03	2-YEAR PROJECTED 01-03
ELECTRIC TURN ON FEES	117,014	52,530	50,030	58,798	38,670	50,280	50,531	100,811
	29,716,539	14,257,207	14,670,690	14,934,825	12,471,894	15,393,542	15,639,743	31,033,285
OTHER REVENUE								
SALE OF LIGHT BULBS	346	139	151	174	148	152	153	305
SALE OF SURPLUS EQUIPMENT	0	2,317	2,000	0	0	0	0	0
STATE ENERGY SURCHARGE	57,088	25,101	25,827	28,688	22,043	27,110	27,564	54,674
PUBLIC BENEFITS PROGRAM	631,106	301,974	311,922	317,163	266,064	325,316	330,764	656,080
DEVELOPER CONTRIBUTION	200,000	0	0	100,000	62,522	200,000	200,000	400,000
48 HOUR DELIVERY CHARGE	90,707	43,895	40,598	45,579	38,729	40,801	41,005	81,806
DAMAGE TO PROPERTY	10,000	29,729	1,812	5,000	12,534	1,821	1,830	3,651
JOINT POLE SALES	91,421	106,491	142,554	45,938	72,184	50,250	50,501	100,751
MISCELLANEOUS REVENUE	20,000	26,182	20,990	10,000	0	10,547	10,600	21,147
**CONTRIB FROM RESERVES	0	0	0	0	0	4,277,616	-142,259	4,135,357
	1,100,668	535,828	545,854	552,542	474,224	4,933,613	520,158	5,453,771
FUND TOTAL	32,626,373	15,350,963	15,931,204	16,481,320	13,796,425	21,383,305	16,983,829	38,367,134

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**SEWER UTILITY**  
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INVESTMENT & PROPERTY REVENUES  
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INTEREST INCOME	800,100	461,348	384,637	337,017	214,447	256,955	60,438	317,393
BOND INTEREST FEE/VAFB	0	6,611	4,087	0	691	0	0	0
INT INCOME-RESTRICTED FUNDS	0	12,741	-1,242	0	4,082	3,500	700,679	704,179
UNREALIZ GAIN(LOSS)ON INVST	0	-167,808	-18,948	0	0	0	0	0
	800,100	312,892	368,534	337,017	219,220	260,455	761,117	1,021,572

REVENUES FROM OTHER AGENCIES  
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FED-FEMA DISASTER RELIEF	0	0	-6,460	0	0	0	0	0
	0	0	-6,460	0	0	0	0	0

CURRENT SERVICE CHARGES  
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RESIDENTIAL SALES/CHARGES	5,539,668	2,569,490	2,578,571	2,837,391	2,169,354	2,913,361	3,252,768	6,166,129
DISPOSAL FEES	0	0	57	0	18	24	24	48
RECLAIMED WATER SALES	2,465	1,295	1,881	1,232	1,287	1,843	1,843	3,686
EXTRA STRENGTH SEWER CHARGES	56,889	27,270	27,828	28,586	20,809	24,980	26,229	51,209

2001-2003  
DETAIL OF REVENUES BY FUND

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SEWER UTILITY  
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DESCRIPTION	2-YEAR BUDGET 99-01	ACTUAL 98-99	YEAR-1 ACTUAL 99-00	YEAR-2 BUDGET 00-01	YEAR-2 TO--DATE 05-31-01	YEAR-1 PROJECTED 01-02	YEAR-2 PROJECTED 02-03	2-YEAR PROJECTED 01-03
MAINT/OPER CHARGES VVCSD	744,103	312,099	349,306	385,847	342,368	385,847	385,847	771,694
MAINTENANCE/OPER CHARGES-VAFB	1,901,546	1,200,933	556,032	981,827	362,298	450,000	475,000	925,000
PROPOSED RATE CHANGES	0	0	0	0	0	202,138	598,753	800,891
	8,244,671	4,111,087	3,513,675	4,234,883	2,896,134	3,978,193	4,740,464	8,718,657
OTHER REVENUE								
BOND PROCEEDS	0	0	0	0	0	0	4,500,000	4,500,000
VVCSD WCRF REIMBURSEMENT	78,143	0	0	5,200	0	83,293	422,445	505,738
AB1600 IMPACT FEES	9,186	0	0	4,593	3,156	4,208	4,208	8,416
REPLACEMENT FEES/VAFB	120,000	60,000	60,000	60,000	50,000	60,000	60,000	120,000
VAFB COMPELLED UPGRADE	0	0	0	0	0	84,000	558,825	642,825
MISCELLANEOUS REVENUE	0	4,686	3,649	0	0	0	0	0
**CONTRIB FROM RESERVES	1,201,541	0	0	419,065	0	1,249,283	1,242,428	2,491,711
	1,408,870	64,686	63,649	488,858	53,156	1,480,784	6,787,906	8,268,690
FUND TOTAL	10,453,641	4,488,665	3,939,398	5,060,758	3,168,510	5,719,432	12,289,487	18,008,919

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**LNDFL CLOSE/PST CLOSE TR FUND**  
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INVESTMENT & PROPERTY REVENUES								
INTEREST INCOME	180,017	85,415	88,174	92,689	70,493	90,520	97,546	188,066
INT INCOME-HOUSEHOLD HAZMAT	5,119	2,436	2,503	2,628	1,946	2,534	2,661	5,195
UNREALIZ GAIN(LOSS)ON INVST	0	-33,491	-28,935	0	0	0	0	0
	185,136	54,360	61,742	95,317	72,439	93,054	100,207	193,261
TRANSFERS								
TRANSFER FROM FUND 59	77,063	0	30,155	66,908	55,757	50,000	50,000	100,000
	77,063	0	30,155	66,908	55,757	50,000	50,000	100,000
FUND TOTAL	262,199	54,360	91,897	162,225	128,196	143,054	150,207	293,261

2001-2003  
 DETAIL OF REVENUES BY FUND

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**SOLID WASTE**

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DESCRIPTION	2-YEAR BUDGET 99-01	ACTUAL 98-99	YEAR-1 ACTUAL 99-00	YEAR-2 BUDGET 00-01	YEAR-2 TO--DATE 05-31-01	YEAR-1 PROJECTED 01-02	YEAR-2 PROJECTED 02-03	2-YEAR PROJECTED 01-03
***** SOLID WASTE *****								
INVESTMENT & PROPERTY REVENUES *****								
INTEREST INCOME	60,899	31,256	25,206	25,876	22,848	27,500	27,500	55,000
INT INCOME-RESTRICTED FUNDS	0	7,009	13,465	0	2,491	2,600	0	2,600
UNREALIZ GAIN(LOSS)ON INVST	0	-7,468	0	0	0	0	0	0
UNREALIZ GAIN(LOSS)ON INVST	0	-7,468	-10,039	0	0	0	0	0
	60,899	23,329	28,632	25,876	25,339	30,100	27,500	57,600
REVENUES FROM OTHER AGENCIES *****								
STATE GRANT-OTHER	0	9,119	0	0	0	0	0	0
ST GR-USED OIL RECYCLING	0	0	31,003	0	13,280	13,684	13,700	27,384
	0	9,119	31,003	0	13,280	13,684	13,700	27,384
CURRENT SERVICE CHARGES *****								
FLOWER FESTIVAL SERVICES	5,740	3,038	0	2,870	3,540	3,250	3,250	6,500
SPRING ARTS FESTIVAL SVCS	1,704	630	0	852	0	630	630	1,260
VEHICLE ABATEMENT	10,728	5,462	4,669	5,417	3,820	4,700	4,747	9,447
STREET DEPT SVCS CHARGE	0	0	311	0	0	0	0	0
RESIDENTIAL SALES/CHARGES	3,599,245	1,568,964	1,576,990	1,848,611	1,466,969	1,653,494	1,686,564	3,340,058
LANDFILL USE FEES	1,315,038	760,382	828,203	662,943	735,757	734,742	749,437	1,484,179
LNDFLL FEES-FRM MNTHLY BILLING	2,328,300	1,230,136	1,241,552	1,158,300	930,262	1,265,156	1,290,459	2,555,615
COMM HAULRS/HSGLD HAZMAT MAT'L	590	1,740	758	298	874	1,178	1,202	2,380
SALE OF RECYCLABLE MATERIAL	64,727	41,865	54,575	32,684	57,947	66,826	68,163	134,989
PROPOSED RATE CHANGES	0	0	0	0	0	474,412	550,159	1,024,571
	7,326,072	3,612,217	3,707,058	3,711,975	3,199,169	4,204,388	4,354,611	8,558,999
CHARGES/INTERNAL SERVICES *****								
INTRL SVC-ENVIRONMENTAL	70,224	21,192	36,387	35,112	6,656	30,000	30,000	60,000
	70,224	21,192	36,387	35,112	6,656	30,000	30,000	60,000
OTHER REVENUE *****								
PROCEEDS FROM LEASE PURCH	300,000	0	0	0	0	0	0	0
SALE OF COMPOST BINS	616	336	448	311	182	200	200	400
AB1600 IMPACT FEES	39,405	0	0	23,470	767	5,490	5,400	10,890
DAMAGE TO PROPERTY	0	0	1,107	0	0	0	0	0
MISCELLANEOUS REVENUE	10,000	5,495	3,746	5,000	0	3,825	3,902	7,727
**CONTRIB FROM RESERVES	474,538	0	0	298,077	0	238,572	0	238,572

2001-2003  
DETAIL OF REVENUES BY FUND

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SOLID WASTE  
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DESCRIPTION	2-YEAR BUDGET 99-01	ACTUAL 98-99	YEAR-1 ACTUAL 99-00	YEAR-2 BUDGET 00-01	YEAR-2 TO--DATE 05-31-01	YEAR-1 PROJECTED 01-02	YEAR-2 PROJECTED 02-03	2-YEAR PROJECTED 01-03
	824,559	5,831	5,301	326,858	949	248,087	9,502	257,589
FUND TOTAL	8,281,754	3,671,688	3,808,381	4,099,821	3,245,393	4,526,259	4,435,313	8,961,572

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**REVOLVING RECREATION FUND**  
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INVESTMENT & PROPERTY REVENUES  
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INTEREST INCOME	0	-1,219	74	0	-771	0	0	0
UNREALIZ GAIN(LOSS)ON INVST	0	-496	259	0	0	0	0	0
FACILITY RENTAL-D/T PRKING LOT	31,896	15,307	18,305	15,948	14,296	15,595	15,595	31,190
TELEPHONE COMMISSIONS	1,143	517	221	576	177	193	193	386
	33,039	14,109	18,859	16,524	13,702	15,788	15,788	31,576

REVENUES FROM OTHER AGENCIES  
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FED GRANT-JV GRANT	59,600	16,016	14,627	29,800	33,924	46,016	45,236	91,252
ST GRT-HAPGOOD HEALTHY START	10,350	4,245	5,554	5,175	1,437	5,178	5,178	10,356
GRT-SANTA BARBARA CAG	0	0	10,000	0	0	0	0	0
	69,950	20,261	30,181	34,975	35,361	51,194	50,414	101,608

CURRENT SERVICE CHARGES  
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SWIMMING POOL-ADMISSION	6,567	5,601	990	3,300	510	6,595	6,704	13,299
SWIMMING POOL-CLASSES	7,027	8,065	700	3,531	63	0	0	0
FACILITY RENTAL	136,917	71,913	59,132	69,170	58,536	63,857	63,857	127,714
VOLLEYBALL	24,690	7,443	5,581	12,376	1,469	14,210	14,446	28,656
CLASSES	12,142	8,580	3,369	6,086	8,320	6,611	6,720	13,331
TEEN PROGRAMS	22,867	10,284	1,234	11,462	405	2,931	2,979	5,910
PLAY SCHOOL	24,633	9,559	2,446	12,347	3,059	14,383	14,621	29,004
ADAPTIVE PROGRAMS	13,018	6,906	8,914	6,525	2,298	3,068	3,119	6,187
YOUTH PROGRAMS	31,932	16,853	21,495	16,006	21,236	20,885	21,232	42,117
GIRLS BASKETBALL	81,938	39,657	39,147	41,071	26,468	46,235	47,002	93,237
RECREATION GAME FEES	1,161	587	142	585	144	160	160	320
PHYSICAL FITNESS CHARGES	3,494	361	26	1,760	0	0	0	0
COPIER CHARGES	135	61	6	68	7	12	12	24
VENDING MACHINE COMMISSIONS	3,000	1,392	1,238	1,511	1,323	1,443	1,443	2,886
TOURNAMENTS	15,831	3,814	0	7,935	0	6,809	6,922	13,731
ADULT SOFTBALL	84,431	38,834	38,625	42,321	33,855	62,481	63,518	125,999
ADULT BASKETBALL	22,472	7,052	5,545	11,264	3,996	8,752	8,897	17,649
TENNIS PROGRAMS	18,183	8,552	6,062	9,114	3,090	13,232	13,451	26,683

2001-2003  
DETAIL OF REVENUES BY FUND

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REVOLVING RECREATION FUND  
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DESCRIPTION	2-YEAR BUDGET 99-01	ACTUAL 98-99	YEAR-1 ACTUAL 99-00	YEAR-2 BUDGET 00-01	YEAR-2 TO--DATE 05-31-01	YEAR-1 PROJECTED 01-02	YEAR-2 PROJECTED 02-03	2-YEAR PROJECTED 01-03
AFTER SCHOOL REC PROGRAM	0	0	19,353	0	11,094	0	0	0
SPORTS-MISC PROGRAMS	23,029	14,884	21,514	11,543	4,106	45,801	46,561	92,362
4TH OF JLY FIREWRKS SHOW	0	2,758	10,762	0	12,508	12,600	12,600	25,200
MISCELLANEOUS PROGRAMS	53,592	19,358	15,049	26,863	13,402	15,971	16,236	32,207
	587,059	282,514	261,330	294,838	205,889	346,036	350,480	696,516
OTHER REVENUE								
CONTRIBUTIONS	0	0	0	0	194	225	225	450
CONTRIBUTIONS-RECOG GROVE	1,451	960	960	731	1,200	731	731	1,462
	1,451	960	960	731	1,394	956	956	1,912
FUND TOTAL	691,499	317,844	311,330	347,068	256,346	413,974	417,638	831,612

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**LOMPOC VALLEY COMMUNITY CENTER**  
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INVESTMENT & PROPERTY REVENUES								
INTEREST INCOME	3,000	20,098	18,904	0	1,343	0	0	0
UNREALIZ GAIN(LOSS)ON INVST	0	-6,863	-4,576	0	0	0	0	0
FACILITY RENTAL	43,299	0	0	25,063	13,767	40,000	40,000	80,000
	46,299	13,235	14,328	25,063	15,110	40,000	40,000	80,000
CURRENT SERVICE CHARGES								
CLASSES	0	0	0	0	154	2,000	2,000	4,000
	0	0	0	0	154	2,000	2,000	4,000
OTHER REVENUE								
SALE OF SURPLUS EQUIPMENT	0	862	0	0	0	0	0	0
CONTRIBUTIONS	0	50	0	0	0	0	0	0
DONATIONS-SR CNTR IMPRV	0	0	0	0	4,592	0	0	0
	0	912	0	0	4,592	0	0	0
TRANSFERS								
TFR FR-STD INS DEMUT/PDA	125,000	0	50,000	75,000	93,750	0	0	0
TFR FR 10-GENERAL FUND	0	0	0	0	0	64,008	66,694	130,702

2001-2003  
DETAIL OF REVENUES BY FUND

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LOMPOC VALLEY COMMUNITY CENTER  
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DESCRIPTION	2-YEAR BUDGET 99-01	ACTUAL 98-99	YEAR-1 ACTUAL 99-00	YEAR-2 BUDGET 00-01	YEAR-2 TO--DATE 05-31-01	YEAR-1 PROJECTED 01-02	YEAR-2 PROJECTED 02-03	2-YEAR PROJECTED 01-03
	125,000	0	50,000	75,000	93,750	64,008	66,694	130,702
FUND TOTAL	171,299	14,147	64,328	100,063	113,606	106,008	108,694	214,702

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**HUMAN SERVICES**  
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INVESTMENT & PROPERTY REVENUES

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INTEREST INCOME	4,000	2,798	2,621	2,000	2,019	2,000	2,000	4,000
UNREALIZ GAIN(LOSS)ON INVST	0	-1,196	-882	0	0	0	0	0
	4,000	1,602	1,739	2,000	2,019	2,000	2,000	4,000

CURRENT SERVICE CHARGES

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CLASSES	0	16	60	0	0	0	0	0
	0	16	60	0	0	0	0	0

OTHER REVENUE

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DONATIONS BY UTILITY CUSTOMERS	7,000	3,329	3,114	3,500	8,933	11,160	11,160	22,320
CONTRIBUTIONS	200	0	0	100	5	100	100	200
CONTRIBUTIONS-CABLE TV	50,000	25,000	25,000	25,000	25,000	25,000	25,000	50,000
**CONTRIB FROM RESERVES	559	0	0	0	0	1,798	1,798	3,596
	57,759	28,329	28,114	28,600	33,938	38,058	38,058	76,116

FUND TOTAL	61,759	29,947	29,913	30,600	35,957	40,058	40,058	80,116
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**BEAUTIFICATION**  
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INVESTMENT & PROPERTY REVENUES

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INTEREST INCOME	1,238	1,153	1,178	340	884	1,050	1,050	2,100
UNREALIZ GAIN(LOSS)ON INVST	0	-432	-348	0	0	0	0	0
	1,238	721	830	340	884	1,050	1,050	2,100

2001-2003  
DETAIL OF REVENUES BY FUND

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BEAUTIFICATION  
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DESCRIPTION	2-YEAR BUDGET 99-01	ACTUAL 98-99	YEAR-1 ACTUAL 99-00	YEAR-2 BUDGET 00-01	YEAR-2 TO--DATE 05-31-01	YEAR-1 PROJECTED 01-02	YEAR-2 PROJECTED 02-03	2-YEAR PROJECTED 01-03
OTHER REVENUE								
*****								
DONATIONS BY UTILITY CUSTOMERS	2,755	1,680	1,514	1,391	1,215	1,452	1,452	2,904
CONTRIBUTIONS	0	195	115	0	55	50	50	100
DOWNTOWN REVITALIZATION	96	60	60	48	50	50	50	100
FUND RAISERS	127	1,132	0	64	1,877	1,000	1,000	2,000
**CONTRIB FROM RESERVES	17,332	0	0	9,227	0	3,153	3,410	6,563
	20,310	3,067	1,689	10,730	3,197	5,705	5,962	11,667
FUND TOTAL	21,548	3,788	2,519	11,070	4,081	6,755	7,012	13,767

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**RIVER PARK CAMPGROUND FUND**  
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INVESTMENT & PROPERTY REVENUES								
*****								
INTEREST INCOME	0	351	2,794	0	1,243	1,500	1,500	3,000
UNREALIZ GAIN(LOSS)ON INVST	0	-701	434	0	0	0	0	0
	0	-350	3,228	0	1,243	1,500	1,500	3,000
CURRENT SERVICE CHARGES								
*****								
CAMPGROUND USE FEES	121,000	64,873	97,997	61,000	95,341	95,000	95,000	190,000
	121,000	64,873	97,997	61,000	95,341	95,000	95,000	190,000
OTHER REVENUE								
*****								
CONTRIBUTIONS-FISH-RVR PK POND	0	1,000	0	0	0	0	0	0
	0	1,000	0	0	0	0	0	0
FUND TOTAL	121,000	65,523	101,225	61,000	96,584	96,500	96,500	193,000

2001-2003  
 DETAIL OF REVENUES BY FUND

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LEASE PURCHASE  
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DESCRIPTION	2-YEAR BUDGET 99-01	ACTUAL 98-99	YEAR-1 ACTUAL 99-00	YEAR-2 BUDGET 00-01	YEAR-2 TO--DATE 05-31-01	YEAR-1 PROJECTED 01-02	YEAR-2 PROJECTED 02-03	2-YEAR PROJECTED 01-03
***** LEASE PURCHASE *****								
TRANSFERS								
TFR FROM-CAP DEVELOPMENT	0	32,988	32,988	0	0	0	0	0
TFR FR 10-GENERAL FUND	0	26,242	26,242	0	0	0	0	0
	0	59,230	59,230	0	0	0	0	0
FUND TOTAL	0	59,230	59,230	0	0	0	0	0

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INSURANCE CONTROL  
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INVESTMENT & PROPERTY REVENUES								
INTEREST INCOME	200,000	115,830	119,641	100,000	150,042	200,000	206,000	406,000
UNREALIZ GAIN(LOSS)ON INVST	0	-52,546	-22,580	0	0	0	0	0
	200,000	63,284	97,061	100,000	150,042	200,000	206,000	406,000

CHARGES/INTERNAL SERVICES								
EMPLOYEE SHARE HEALTH INS	569,732	268,309	175,316	291,814	168,563	0	0	0
EMPL SHARE-RETIREE HEALTH INS	54,294	27,470	2,907	27,147	4	0	0	0
EMPL SHARE-RETIREE DENTAL INS	4,472	1,689	2,234	2,236	2,366	0	0	0
EMPLOYEE SHARE DENTAL INS	98,488	50,192	53,269	50,860	71,893	0	0	0
EMPLOYEE SHARE LIFE INS	20,910	10,281	11,667	10,455	11,084	0	0	0
EMPLOYEE SHARE RETIREMENT	60,600	29,037	29,532	30,600	17,180	0	0	0
EMPLOYEE SHARE MEDICARE	280,695	136,498	153,326	141,737	149,622	0	0	0
PT EMPLOYEE SHARE RETIRE BEN	39,686	19,655	19,350	19,843	20,070	0	0	0
EMPLOYEE-DEPEND CARE REIMB	32,320	10,168	11,013	16,320	12,179	0	0	0
EMPLOYEE-MEDICAL REIMB	58,580	35,140	34,838	29,580	47,694	0	0	0
EMPLOYEE-FLEX BEN SVC FEE	13,130	1,406	12,976	6,630	10,359	0	0	0
	1,232,907	589,845	506,428	627,222	511,014	0	0	0

OTHER REVENUE								
STD INS DEMUTUALIZATION PROCDS	0	289,204	0	0	0	0	0	0
STD INS PDA REFUND	250,000	0	0	0	268,429	0	0	0
RECOVERIES-WORKERS COMP	0	0	69,078	0	559,338	0	0	0
AB702 ST BDG PERS DISTRIB 92	0	0	1,480,068	0	0	0	0	0

2001-2003  
DETAIL OF REVENUES BY FUND

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INSURANCE CONTROL  
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DESCRIPTION	2-YEAR BUDGET 99-01	ACTUAL 98-99	YEAR-1 ACTUAL 99-00	YEAR-2 BUDGET 00-01	YEAR-2 TO--DATE 05-31-01	YEAR-1 PROJECTED 01-02	YEAR-2 PROJECTED 02-03	2-YEAR PROJECTED 01-03
FORFEITED FLEX SPENDING FNDS	0	2,289	0	0	0	0	0	0
**CONTRIB FROM RESERVES	289,204	0	0	0	0	0	0	0
	539,204	291,493	1,549,146	0	827,767	0	0	0
<b>FUND TOTAL</b>	<b>1,972,111</b>	<b>944,622</b>	<b>2,152,635</b>	<b>727,222</b>	<b>1,488,823</b>	<b>200,000</b>	<b>206,000</b>	<b>406,000</b>

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**VEHICLE**  
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INVESTMENT & PROPERTY REVENUES

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INTEREST INCOME	205,000	123,133	113,116	105,000	87,092	100,000	105,000	205,000
INT INCOME-RESTRICTED FUNDS	0	0	6,133	0	6,152	0	0	0
UNREALIZ GAIN(LOSS)ON INVST	0	-38,138	-38,478	0	0	0	0	0
	205,000	84,995	80,771	105,000	93,244	100,000	105,000	205,000

OTHER REVENUE

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SALE OF VEHICLES	0	6,117	-18,175	0	270	0	0	0
DAMAGE TO PROPERTY	0	25,881	0	0	0	0	0	0
PROCEEDS FROM LEASE FINANCING	500,000	0	550,000	100,000	0	600,000	0	600,000
	0	0	-550,000	0	0	0	0	0
**CONTRIB FROM RESERVES	0	0	0	0	0	131,191	138,935	270,126
	500,000	31,998	-18,175	100,000	270	731,191	138,935	870,126

**FUND TOTAL** 705,000 116,993 62,596 205,000 93,514 831,191 243,935 1,075,126

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**COMMUNICATIONS**  
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INVESTMENT & PROPERTY REVENUES

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INTEREST INCOME	0	0	374	0	0	0	0	0
INT INCOME-RESTRICTED FUNDS	0	5,076	1,766	0	0	0	0	0
	0	5,076	2,140	0	0	0	0	0

2001-2003  
DETAIL OF REVENUES BY FUND

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COMMUNICATIONS  
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DESCRIPTION	2-YEAR BUDGET 99-01	ACTUAL 98-99	YEAR-1 ACTUAL 99-00	YEAR-2 BUDGET 00-01	YEAR-2 TO--DATE 05-31-01	YEAR-1 PROJECTED 01-02	YEAR-2 PROJECTED 02-03	2-YEAR PROJECTED 01-03
FUND TOTAL	0	5,076	2,140	0	0	0	0	0

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**STORES INVENTORY**  
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INVESTMENT & PROPERTY REVENUES

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INTEREST INCOME	18,952	9,548	10,626	9,476	8,909	8,500	8,755	17,255
UNREALIZ GAIN(LOSS)ON INVST	0	-4,197	-4,080	0	0	0	0	0
	18,952	5,351	6,546	9,476	8,909	8,500	8,755	17,255

OTHER REVENUE

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SALE OF PROPERTY	0	0	-512	0	0	0	0	0
**CONTRIB FROM RESERVES	42,295	0	0	21,805	0	84,918	12,578	97,496
	42,295	0	-512	21,805	0	84,918	12,578	97,496

FUND TOTAL	61,247	5,351	6,034	31,281	8,909	93,418	21,333	114,751
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**SURF RAIL STATION**  
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TRANSFERS

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TFR FROM-23/TRANSIT	0	0	0	0	40,000	0	0	0
	0	0	0	0	40,000	0	0	0

FUND TOTAL	0	0	0	0	40,000	0	0	0
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2001-2003  
 DETAIL OF REVENUES BY FUND

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**LOMPOC LIBRARY**  
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DESCRIPTION	2-YEAR BUDGET 99-01	ACTUAL 98-99	YEAR-1 ACTUAL 99-00	YEAR-2 BUDGET 00-01	YEAR-2 TO--DATE 05-31-01	YEAR-1 PROJECTED 01-02	YEAR-2 PROJECTED 02-03	2-YEAR PROJECTED 01-03
***** LOMPOC LIBRARY *****								
INVESTMENT & PROPERTY REVENUES *****								
INTEREST INCOME	12,000	6,748	8,549	6,000	7,870	13,800	12,000	25,800
UNREALIZ GAIN(LOSS)ON INVST	0	-3,935	-2,592	0	0	0	0	0
TELEPHONE COMMISSIONS	310	148	326	160	105	160	164	324
	12,310	2,961	6,283	6,160	7,975	13,960	12,164	26,124
REVENUES FROM OTHER AGENCIES *****								
SANTA BARBARA FOUNDATION GRNT	0	10,546	0	0	0	0	0	0
ST GRT-LIB SVC & TECH ACT	0	0	9,067	0	933	0	0	0
USP CONTRACT	6,000	2,400	4,800	3,000	5,000	5,000	5,000	10,000
SBCO SERVICE CHARGE	505,244	252,767	270,477	252,622	286,340	300,000	300,000	600,000
SB 358 PLF	133,554	66,777	86,502	66,777	86,002	86,001	86,001	172,002
GATES LEARNING FNDTN GRT(LIB)	0	0	14,436	0	1,327	0	0	0
	644,798	332,490	385,282	322,399	379,602	391,001	391,001	782,002
CURRENT SERVICE CHARGES *****								
LOST BOOK REIMBURSEMENTS	4,000	2,030	1,614	2,000	3,253	3,550	3,550	7,100
BOOK FINES	64,000	33,836	36,078	32,000	33,720	36,750	37,000	73,750
LIBRARY TYPEWRITER RENTAL	1,800	915	737	900	0	0	0	0
FILM RENTAL FEE	100	14	0	50	0	0	0	0
COMM ON SALES-GROSSMAN GALLERY	700	353	281	350	545	350	360	710
COPIER CHARGES	5,400	3,214	2,745	2,700	2,206	2,700	2,780	5,480
COLLECTIONS SERVICE FEE	0	0	0	0	-1,382	0	0	0
SALE OF RECYCLABLE MATERIAL	6,000	2,293	7,968	3,000	0	5,000	5,150	10,150
FACILITY RENTAL	4,800	2,110	1,945	2,400	2,485	2,400	2,472	4,872
	86,800	44,765	51,368	43,400	40,827	50,750	51,312	102,062
OTHER REVENUE *****								
CONTRIB-LIB RESERV D.REEVES	0	0	0	0	19,051	0	0	0
CONTRIB-MATLACK MEMORIAL	0	0	0	0	450	0	0	0
CONTRIB-LIBR/BKS-PERIODICALS	0	0	0	0	1,195	10,000	10,300	20,300
CONTRIB-LIBR/BLDG-LNDSCAPE	0	0	0	0	300	0	0	0
CONTR-SB FD GRT MATCH	0	0	0	0	15,000	0	0	0
SPECIAL CITY CONTRIBUTION	0	0	0	0	16,178	0	12,750	12,750
DONATIONS BY UTILITY CUSTOMERS	15,800	7,876	7,642	7,900	6,036	7,000	7,200	14,200
CITY CONTRIBUTION	594,921	285,225	293,788	301,133	250,944	310,167	319,472	629,639
CONTRIBUTIONS-FRIENDS	0	8,762	6,137	0	14,936	0	0	0
CONTRIBUTIONS	10,000	4,981	4,791	5,000	539	2,500	1,500	4,000

2001-2003  
 DETAIL OF REVENUES BY FUND

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 LOMPOC LIBRARY  
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DESCRIPTION	2-YEAR BUDGET 99-01	ACTUAL 98-99	YEAR-1 ACTUAL 99-00	YEAR-2 BUDGET 00-01	YEAR-2 TO--DATE 05-31-01	YEAR-1 PROJECTED 01-02	YEAR-2 PROJECTED 02-03	2-YEAR PROJECTED 01-03
LIBRARY-PUBLIC WORKSHOP	0	0	0	0	-84	0	0	0
MISCELLANEOUS REVENUE	0	0	864	0	100	0	0	0
**CONTRIB FROM RESERVES	0	0	0	0	0	0	10,419	10,419
	620,721	306,844	313,222	314,033	324,645	329,667	361,641	691,308
FUND TOTAL	1,364,629	687,060	756,155	685,992	753,049	785,378	816,118	1,601,496

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VILLAGE LIBRARY  
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INVESTMENT & PROPERTY REVENUES  
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INTEREST INCOME	1,800	1,401	1,990	900	1,592	2,250	2,000	4,250
UNREALIZ GAIN(LOSS)ON INVST	0	-590	-743	0	0	0	0	0
	1,800	811	1,247	900	1,592	2,250	2,000	4,250

REVENUES FROM OTHER AGENCIES  
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SANTA BARBARA FOUNDATION GRNT	0	1,852	0	0	0	0	0	0
SBCO SERVICE CHARGE	63,734	32,031	34,120	31,867	36,105	37,910	37,910	75,820
SB 358 PLF	16,846	8,423	12,171	8,423	12,146	12,145	12,145	24,290
	80,580	42,306	46,291	40,290	48,251	50,055	50,055	100,110

CURRENT SERVICE CHARGES  
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LOST BOOK REIMBURSEMENTS	0	0	90	0	20	102	102	204
BOOK FINES	6,400	2,601	2,339	3,200	1,376	3,280	3,280	6,560
LIBRARY TYPEWRITER RENTAL	0	0	26	0	0	0	0	0
COPIER CHARGES	284	114	179	142	39	145	145	290
	6,684	2,715	2,634	3,342	1,435	3,527	3,527	7,054

OTHER REVENUE  
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CONTR-SB FD GRT MATCH	0	0	0	0	3,500	0	0	0
CONTRIBUTIONS-FRIENDS	0	160	182	0	0	0	0	0
CONTRIBUTIONS	200	100	0	100	0	102	102	204
**CONTRIB FROM RESERVES	311	0	0	131	0	728	11,517	12,245
	511	260	182	231	3,500	830	11,619	12,449

2001-2003  
DETAIL OF REVENUES BY FUND

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VILLAGE LIBRARY  
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DESCRIPTION	2-YEAR BUDGET 99-01	ACTUAL 98-99	YEAR-1 ACTUAL 99-00	YEAR-2 BUDGET 00-01	YEAR-2 TO--DATE 05-31-01	YEAR-1 PROJECTED 01-02	YEAR-2 PROJECTED 02-03	2-YEAR PROJECTED 01-03
FUND TOTAL	89,575	46,092	50,354	44,763	54,778	56,662	67,201	123,863

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**BUELLTON LIBRARY**  
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INVESTMENT & PROPERTY REVENUES

INTEREST INCOME	5,400	3,931	3,415	2,700	2,996	2,500	2,200	4,700
UNREALIZ GAIN(LOSS)ON INVST	0	-1,299	-662	0	0	0	0	0
TELEPHONE COMMISSIONS	0	89	0	0	0	0	0	0
	5,400	2,721	2,753	2,700	2,996	2,500	2,200	4,700

REVENUES FROM OTHER AGENCIES

SANTA BARBARA FOUNDATION GRNT	0	1,852	0	0	0	0	0	0
SBCO SERVICE CHARGE	44,004	21,693	23,557	22,002	25,055	26,308	26,308	52,616
SB 358 PLF	11,632	5,816	8,418	5,816	8,520	8,519	8,519	17,038
GATES LEARNING FNDTN GRT(LIB)	0	0	14,436	0	1,327	0	0	0
	55,636	29,361	46,411	27,818	34,902	34,827	34,827	69,654

CURRENT SERVICE CHARGES

LOST BOOK REIMBURSEMENTS	100	40	271	50	483	525	525	1,050
BOOK FINES	8,000	3,966	4,770	4,000	4,635	5,050	5,050	10,100
LIBRARY TYPEWRITER RENTAL	0	0	60	0	0	0	0	0
LIBRARY SVCS-BUELLTON	73,794	36,897	36,777	36,897	38,742	39,806	41,000	80,806
COPIER CHARGES	4,500	2,209	1,976	2,250	1,889	2,060	2,060	4,120
	86,394	43,112	43,854	43,197	45,749	47,441	48,635	96,076

OTHER REVENUE

CONTR-SB FD GRT MATCH	0	0	0	0	2,250	0	0	0
SPECIAL CITY CONTRIBUTION	0	0	0	0	0	2,902	2,902	5,804
CONTRIBUTIONS-FRIENDS	0	200	252	0	0	0	0	0
CONTRIBUTIONS	2,000	2,241	81	1,000	0	1,000	1,000	2,000
**CONTRIB FROM RESERVES	0	0	0	0	0	5,942	7,191	13,133
	2,000	2,441	333	1,000	2,250	9,844	11,093	20,937

2001-2003  
 DETAIL OF REVENUES BY FUND

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 BUELLTON LIBRARY  
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DESCRIPTION	2-YEAR BUDGET 99-01	ACTUAL 98-99	YEAR-1 ACTUAL 99-00	YEAR-2 BUDGET 00-01	YEAR-2 TO--DATE 05-31-01	YEAR-1 PROJECTED 01-02	YEAR-2 PROJECTED 02-03	2-YEAR PROJECTED 01-03
FUND TOTAL	149,430	77,635	93,351	74,715	85,897	94,612	96,755	191,367
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GRAND TOTAL	120,846,87	53,221,672	57,512,324	57,945,071	53,592,073	69,565,863	77,089,288	146,655,151

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