

# Revenues

**CITY OF BUENA PARK  
REVENUE DETAIL  
BUDGET YEAR 2011-12**

FUND/ SOURCE DESCRIPTION	2009-10 APPROVED	2009-10 ACTUAL	2010-11 APPROVED	2011-12 APPROVED	2011-12 REVISED
<b>GENERAL FUND</b>					
PROPERTY TAX					
11 3000 SECURED TAX	5,452,000	5,321,937	5,425,000	5,551,000	5,551,000
11 3010 SECURED HOMEOWNERS TAX	60,000	50,618	50,000	50,000	50,000
11 3020 PUBLIC UTILITY TAX	127,000	137,565	140,000	140,000	140,000
11 3030 SUPPLEMENTAL TAX	344,000	109,778	240,000	240,000	240,000
11 3040 UNSECURED TAX	331,000	235,247	240,000	240,000	240,000
11 3060 MISC PROPERTY TAX	82,000	275,094	200,000	200,000	200,000
11 3064 PASS THROUGH REVENUE	468,000	398,895	500,000	500,000	500,000
TOTALS FOR SOURCE	6,864,000	6,529,134	6,795,000	6,921,000	6,921,000
TAXES					
11 3065 SALES & USE TAX	24,879,000	18,634,697	19,738,000	20,489,000	22,000,000
11 3070 TRANSIENT OCCUPANCY TAX	4,750,000	3,663,347	3,502,000	3,677,100	3,800,000
11 3071 ELECTRIC UTILITY FRANCHISE	809,000	703,298	803,400	843,570	843,570
11 3072 GAS UTILITY FRANCHISE TAX	249,000	146,429	150,000	150,000	150,000
11 3073 REFUSE FRANCHISE TAX	367,000	341,581	370,180	388,690	388,690
11 3074 CABLE TV FRANCHISE TAX	400,000	426,010	412,000	432,600	432,600
11 3075 MISC FRANCHISE TAX	600	719	600	600	600
11 3078 BUSINESS LICENSE TAX	1,010,000	944,949	968,200	1,016,610	1,016,610
11 3080 REAL PROP TRANSFER TAX	250,000	222,898	216,300	227,120	227,120
11 3085 MOBILE HOME LOT TAX	50,000	34,200	12,000	12,000	12,000
11 3090 UTILITY FEE/GAS-ELECTRIC 3%	2,869,000	2,383,059	2,678,000	2,811,900	2,811,900
TOTALS FOR SOURCE	35,633,600	27,501,187	28,850,680	30,049,190	31,683,090
LICENSE AND PERMITS					
11 3211 BUILDING PERMITS	450,000	342,839	300,000	320,000	320,000
11 3212 MISCELLANEOUS PERMITS	5,000	3,950	4,500	4,750	4,750
11 3213 ELECTRICAL PERMITS	60,000	30,475	38,000	40,000	40,000
11 3214 PLUMBING PERMITS	40,000	20,114	25,000	25,000	25,000
11 3216 STREET EXCAVATION PERMITS	20,000	13,488	15,000	15,000	15,000
11 3217 HOME OCCUPATION PERMITS	7,000	6,965	5,500	5,750	5,750
11 3218 MECHANICAL PERMITS	35,000	16,009	20,600	20,600	20,600
11 3219 FIREWORK PERMITS	13,000	29,000	13,000	13,000	13,000
11 3220 PARKING PERMITS	-	1,130	1,500	1,500	1,500
11 3235 POLICE ALARM PERMITS	20,000	22,925	20,000	20,000	20,000
TOTALS FOR SOURCE	650,000	486,895	443,100	465,600	465,600
FINES AND FORFEITURES					
11 3340 ADMINISTRATIVE CITATIONS	25,400	39,146	19,000	19,000	19,000
11 3350 COURT FINES (NON TRAFFIC)	40,000	125,007	220,000	220,000	220,000
11 3360 COURT FINES (TRAFFIC)	375,000	356,908	375,000	375,000	375,000
11 3370 COURT FINES (PARKING CITE)	450,000	454,462	400,000	400,000	400,000
TOTALS FOR SOURCE	890,400	975,523	1,014,000	1,014,000	1,014,000

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<b>USE OF MONEY &amp; PROPERTY</b>					
11 3410	INVESTMENT EARNINGS	750,000	844,029	650,000	650,000
11 3450	RENTS & CONC (NOT P & R)	40,000	-	-	-
11 3460	RENTAL INCOME	34,400	88,773	100,000	100,000
	<b>TOTALS FOR SOURCE</b>	<b>824,400</b>	<b>932,802</b>	<b>750,000</b>	<b>750,000</b>
<b>REVENUE FROM OTHER AGENCIES</b>					
11 3520	ST MOTOR VEH IN-LIEU TAXES	6,272,000	6,287,413	6,300,000	6,300,000
11 3525	CALTRANS REIMBURSEMENT	182,400	33,981	-	-
11 3539	CIP REIMBURSEMENTS	-	56,557	-	-
11 3540	ST OFF-HWY VEH LICENSES	2,200	-	-	-
11 3550	P.O.S.T. REIMBURSEMENTS	66,000	24,275	35,000	35,000
11 3552	STC - CA STAND.& TRAINING	5,890	1,471	6,500	6,500
11 3561	OJP GRANT - BULLET PRF VESTS	14,750	-	-	-
11 3564	ALCOHOLIC BEV CONTROL GRNT	20,000	-	-	-
11 3569	OFFICE OF TRAFFIC SAFETY OTS	12,000	19,958	16,000	16,000
11 3570	RECYCLING GRANT	84,610	55,440	14,300	14,300
11 3574	HOMELAND SECURITY GRANT	50,260	58,161	17,170	-
11 3585	STATE PARK GRANTS	69,410	69,498	-	-
11 3598	RESOURCE OFFICER REIMB	80,000	59,440	80,000	80,000
11 3599	ST MANDATED COST REIMB	-	32,203	-	-
	<b>TOTALS FOR SOURCE</b>	<b>6,859,520</b>	<b>6,698,397</b>	<b>6,468,970</b>	<b>6,451,800</b>
<b>CHARGES FOR CURRENT SERVICES</b>					
11 3700	REIMBURSABLE REVENUE	264,274	286,788	267,770	77,740
11 3701	VEHICLE ABATE - CODE ENF	-	17,251	-	-
11 3703	NEWS RACK PERMIT - CODE ENF	750	610	600	600
11 3704	COURT FEES - CODE ENF	7,500	31,421	5,000	5,000
11 3705	REIMBURSE REV/STREET SWEEP	-	64,229	-	-
11 3706	REIMBURSE REV/LANDSCP MTC	5,000	5,234	5,000	5,000
11 3707	ZONING FEES	65,000	42,160	37,500	40,000
11 3709	SUBDIVISION FEES	10,000	665	3,500	3,500
11 3710	SALE OF MISC DOCUMENTS	17,400	17,424	16,550	16,650
11 3714	OTHER FILING & CERT FEES	14,800	15,428	11,300	11,300
11 3715	UNCLAIMED PROPERTY/AUCTION	38,000	5,392	10,000	10,000
11 3716	CROSSING GUARD REIMBURSE	-	-	9,000	9,000
11 3717	TOWING SERVICE	-	38,623	80,000	80,000
11 3719	ABANDON VEHICLE	30,000	24,636	25,000	25,000
11 3720	VEHICLE RELEASE FEE	88,000	135,898	95,000	95,000
11 3721	SPECIAL PD SERVICES	305,050	403,931	375,050	375,050
11 3722	EQUIPMENT CITE CHECK	9,000	9,945	9,000	9,000
11 3723	BOOKING FEES	10,000	(11,699)	20,000	20,000
11 3724	FALSE ALARMS/PD	10,000	11,850	25,000	25,000
11 3725	NPDES INSPECTION FEES	45,000	34,029	28,000	30,000
11 3726	SEISMIC MAPPING FEE	20,000	1,100	2,300	2,400
11 3727	PLAN CHECKING FEES	440,000	295,939	248,000	262,000
11 3728	LANDSCAPE PLAN CHECK	500	1,080	600	600
11 3729	ENG FEES, INSPECT & OTHER	170,000	142,160	30,000	30,000
11 3730	MISCELLANEOUS REVENUE	-	700	1,000	1,000
11 3731	RENTAL INSPECTION FEE	35,000	14,243	35,000	35,000
11 3732	RENTAL RE-INSPECTION FEE	3,000	-	2,000	2,000
11 3734	BLDG STANDARDS ADM FEE	-	116	-	-

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11 3750 CON & VIS REIMBURSEMENT	50,000	50,023	50,000	50,000	50,000
11 3752 REFUSE COLLECTION CHARGES	2,744,200	2,948,607	3,300,000	3,300,000	3,300,000
11 3753 SWIMMING POOL CHARGES	42,330	40,858	42,330	42,330	42,330
11 3754 RECREATION PROG CHARGES	445,330	481,279	463,590	463,590	463,590
11 3757 PRK & REC RENTS & CONCES	117,800	179,289	137,800	139,800	139,800
11 3760 DAMAGE TO CITY PROPERTY	3,000	9,147	3,000	3,000	3,000
11 3762 CRIME SCENE SERVICES	2,000	1,860	2,000	2,000	2,000
11 3763 PROP 69 - DNA COLLECTION	-	7,221	-	-	-
11 3765 MISCELLANEOUS CHARGES	56,000	50,227	48,050	48,050	48,050
11 3766 PARAMEDIC CHARGES	140,000	147,800	505,000	552,000	552,000
11 3768 EMERGENCY RESPONSE/DUI	8,000	10,970	12,000	12,000	12,000
11 3769 PARAMEDIC SUBSCRIPTION	400,000	467,347	550,000	550,000	550,000
11 3771 PLANNING DEPT SPECIAL FEES	7,500	6,600	7,000	7,000	7,000
11 3773 ENVIRONMENTAL REVIEW FEES	17,500	950	1,500	1,750	1,750
11 3774 BUS SHELTER FEES	100,000	77,750	106,000	109,000	109,000
11 3776 SEWER CONNECTION CHARGE	7,500	15,231	7,500	7,500	7,500
11 3781 FLAG FOOTBALL	1,040	123	-	-	-
11 3782 P-NUT BASEBALL	13,000	15,325	17,200	17,200	17,200
11 3783 YOUTH SOCCER	8,000	9,417	10,500	10,500	10,500
11 3784 YOUTH BASKETBALL	7,000	11,855	10,700	10,700	10,700
11 3785 TRANSPORTATION CHGS - OCTA	58,170	61,698	66,040	66,040	66,040
11 3789 CONTRACT-TRAFF SIGNAL MAINT	10,000	-	10,000	10,000	10,000
11 3796 SALE OF REAL & PERS PROP	10,000	2,413	2,000	2,000	2,000
11 3798 OTHER MISC REVENUE	41,700	30,313	35,150	35,150	92,150
11 3799 TRANSFERS IN	1,039,421	573,181	689,300	689,300	79,670
11 3914 DEVELOPER REIMBURSEMENTS	7,500	1,150	1,500	2,000	2,000
TOTALS FOR SOURCE	6,925,265	6,789,787	7,420,330	7,301,750	6,754,100
TOTAL FOR FUND	<u>58,647,185</u>	<u>49,913,725</u>	<u>51,742,080</u>	<u>52,953,340</u>	<u>54,039,590</u>

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<b>LOCAL LAW ENFORCEMENT</b>					
USE OF MONEY & PROPERTY					
18 3410 INVESTMENT EARNINGS	-	(14)	-	-	-
TOTALS FOR SOURCE	-	(14)	-	-	-
REVENUE FROM OTHER AGENCIES					
18 3586 JUSTICE ASSISTANCE GRANT	166,621	128,605	-	-	-
TOTALS FOR SOURCE	166,621	128,605	-	-	-
CHARGES FOR CURRENT SERVICES					
18 3799 TRANSFERS IN	34,040	8,723	54,640	54,640	54,640
TOTALS FOR SOURCE	34,040	8,723	54,640	54,640	54,640
TOTAL FOR FUND	<u>200,661</u>	<u>137,314</u>	<u>54,640</u>	<u>54,640</u>	<u>54,640</u>
<b>OC ANTI-DRUG ABUSE PROGRAM</b>					
USE OF MONEY & PROPERTY					
19 3410 INVESTMENT EARNINGS	-	(34)	-	-	-
TOTALS FOR SOURCE	-	(34)	-	-	-
REVENUE FROM OTHER AGENCIES					
19 3588 OC ANTI-DRUG ABUSE PROG	69,000	156,256	136,500	136,500	136,500
TOTALS FOR SOURCE	69,000	156,256	136,500	136,500	136,500
CHARGES FOR CURRENT SERVICES					
19 3799 TRANSFERS IN	91,820	77,391	31,670	37,280	36,130
TOTALS FOR SOURCE	91,820	77,391	31,670	37,280	36,130
TOTAL FOR FUND	<u>160,820</u>	<u>233,613</u>	<u>168,170</u>	<u>173,780</u>	<u>172,630</u>

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<b>ASSET FORFEITURE FUND</b>					
USE OF MONEY & PROPERTY					
20 3410	INVESTMENT EARNINGS	15,000	26,448	20,000	20,000
	TOTALS FOR SOURCE	15,000	26,448	20,000	20,000
CHARGES FOR CURRENT SERVICES					
20 3792	MISC STATE REVENUE	30,000	109,002	75,000	75,000
20 3793	MISC FEDERAL REVENUE	10,000	659,104	30,000	30,000
	TOTALS FOR SOURCE	40,000	768,106	105,000	105,000
	TOTAL FOR FUND	<u>55,000</u>	<u>794,554</u>	<u>125,000</u>	<u>125,000</u>
<b>CAPITAL PROJECT FUND</b>					
USE OF MONEY & PROPERTY					
21 3410	INVESTMENT EARNINGS	15,000	80,758	-	-
	TOTALS FOR SOURCE	15,000	80,758	-	-
REVENUE FROM OTHER AGENCIES					
21 3556	ENERGY EFFICEINT/CONSERV	738,700	45,027	-	-
	TOTALS FOR SOURCE	738,700	45,027	-	-
CHARGES FOR CURRENT SERVICES					
21 3798	OTHER MISC REVENUE	-	282,541	-	-
21 3799	TRANSFERS IN	-	14,742,070	100,000	100,000
	TOTALS FOR SOURCE	-	15,024,611	100,000	100,000
	TOTAL FOR FUND	<u>753,700</u>	<u>15,150,396</u>	<u>100,000</u>	<u>100,000</u>
<b>PROP 172 PD AUGMENTATION</b>					
TAXES					
22 3011	PROP 172 SALES TAX	300,000	287,428	260,000	260,000
	TOTALS FOR SOURCE	300,000	287,428	260,000	260,000
USE OF MONEY & PROPERTY					
22 3410	INVESTMENT EARNINGS	-	5,370	3,000	3,000
	TOTALS FOR SOURCE	-	5,370	3,000	3,000
	TOTAL FOR FUND	<u>300,000</u>	<u>292,798</u>	<u>263,000</u>	<u>263,000</u>

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<b>SLESF FUND</b>					
USE OF MONEY & PROPERTY					
23 3410 INVESTMENT EARNINGS	500	-	-	-	-
TOTALS FOR SOURCE	500	-	-	-	-
REVENUE FROM OTHER AGENCIES					
23 3593 STATE COPS GRANT	100,000	120,783	123,000	123,000	100,000
TOTALS FOR SOURCE	100,000	120,783	123,000	123,000	100,000
CHARGES FOR CURRENT SERVICES					
23 3799 TRANSFERS IN	172,220	172,220	173,540	197,260	215,870
TOTALS FOR SOURCE	172,220	172,220	173,540	197,260	215,870
TOTAL FOR FUND	<u>272,720</u>	<u>293,003</u>	<u>296,540</u>	<u>320,260</u>	<u>315,870</u>
<b>STATE GAS TAX FUND</b>					
USE OF MONEY & PROPERTY					
24 3410 INVESTMENT EARNINGS	25,000	205,857	125,000	125,000	125,000
TOTALS FOR SOURCE	25,000	205,857	125,000	125,000	125,000
REVENUE FROM OTHER AGENCIES					
24 3530 STATE GAS (2105) TAXES	515,000	449,023	441,000	441,000	441,000
24 3531 STATE GAS (2106) TAXES	321,000	285,257	278,000	278,000	278,000
24 3532 OCTA - INT IMP PROGRAM	141,161	-	-	-	-
24 3533 STATE GAS (2107) TAXES	694,000	597,556	588,000	588,000	588,000
24 3534 GMA - 1 PROGRAM	201,503	-	-	-	-
24 3535 STATE GAS (2107.5) TAXES	7,500	7,500	7,500	7,500	7,500
24 3538 OCTA - SIGNAL IMP PROGRAM	829,878	101,299	-	-	-
24 3542 AMERICAN RECOV/REINVEST	892,590	296,337	-	-	-
24 3560 FEDERAL GRANTS	250,965	-	-	-	-
24 3567 PROPOSITION 42	1,255,180	1,032,638	824,230	800,000	800,000
24 3583 GMA - 2 PROGRAM	330,000	-	-	-	-
24 3594 OCTA REIMB/CIP	-	29,939	-	-	-
TOTALS FOR SOURCE	5,438,777	2,799,549	2,138,730	2,114,500	2,114,500
24 3799 TRANSFERS IN	2,726,175	734,135	562,000	347,000	347,000
TOTALS FOR SOURCE	2,726,175	734,135	562,000	347,000	347,000
TOTAL FOR FUND	<u>8,189,952</u>	<u>3,739,541</u>	<u>2,825,730</u>	<u>2,586,500</u>	<u>2,586,500</u>

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<b>MEASURE M TURNBACK FUND</b>					
USE OF MONEY & PROPERTY					
26 3410	INVESTMENT EARNINGS	40,000	99,093	80,000	80,000
	TOTALS FOR SOURCE	40,000	99,093	80,000	80,000
REVENUE FROM OTHER AGENCIES					
26 3534	GMA - 1 PROGRAM:	820,000	-	-	-
26 3538	OCTA - SIGNAL IMPROVE PROG	65,000	-	-	-
26 3580	MEASURE M	1,100,000	918,774	845,730	970,230
26 3582	REGIONAL INTERCHANGE PROG	530,000	-	-	-
26 3583	GMA - 2 PROGRAM:	280,000	-	-	-
26 3594	OCTA REIMB/CIP	391,000	-	-	-
26 3799	TRANSFERS IN	2,523,597	791,178	744,230	624,000
	TOTALS FOR SOURCE	5,709,597	1,709,952	1,589,960	1,594,230
	TOTAL FOR FUND	5,749,597	1,809,045	1,669,960	1,674,230
<b>RESIDENTIAL REHAB (CDBG)</b>					
USE OF MONEY & PROPERTY					
27 3404	INTEREST INCOME - LOANS	50,000	50,580	-	-
27 3410	INVESTMENT EARNINGS	20,000	(12)	-	-
	TOTALS FOR SOURCE	70,000	50,568	-	-
REVENUE FROM OTHER AGENCIES					
27 3551	PROGRAM INCOME	60,000	126,052	-	-
27 3555	FEDERAL GRANTS	-	171,365	-	-
27 3907	MISC INCOME	500	-	-	-
	TOTALS FOR SOURCE	60,500	297,417	-	-
	TOTAL FOR FUND	130,500	347,985	-	-
<b>HOME DEFERRED LOAN FUND</b>					
USE OF MONEY & PROPERTY					
28 3404	INTEREST INCOME - LOANS	-	16,689	-	-
28 3410	INVESTMENT EARNINGS	-	3,840	4,000	4,000
	TOTALS FOR SOURCE	-	20,529	4,000	4,000



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REVENUE FROM OTHER AGENCIES						
28 3551	PROGRAM INCOME	-	30,250	41,480	-	-
28 3551	HOME REVENUE	800,000	-	-	-	-
28 3551	CALHOME REVENUE	900,000	-	-	-	-
	TOTALS FOR SOURCE	1,700,000	30,250	41,480	-	-
	TOTAL FOR FUND	<u>1,700,000</u>	<u>50,779</u>	<u>45,480</u>	<u>4,000</u>	<u>4,000</u>
<b>ECONOMIC DEVELOPMENT (CDBG)</b>						
USE OF MONEY & PROPERTY						
29 3404	INTEREST INCOME - LOANS	10,000	5,561	-	-	-
	TOTALS FOR SOURCE	10,000	5,561	-	-	-
REVENUE FROM OTHER AGENCIES						
29 3551	PROGRAM INCOME	10,000	-	-	-	-
29 3555	FEDERAL GRANTS	984,810	1,453,557	1,425,790	1,073,680	1,266,670
	TOTALS FOR SOURCE	994,810	1,453,557	1,425,790	1,073,680	1,266,670
29 3730	MISCELLANEOUS INCOME	800	612,038	-	-	-
	TOTALS FOR SOURCE	800	612,038	-	-	-
	TOTAL FOR FUND	<u>1,005,610</u>	<u>2,071,156</u>	<u>1,425,790</u>	<u>1,073,680</u>	<u>1,266,670</u>
<b>STATE OCATT FUND</b>						
REVENUE FROM OTHER AGENCIES						
30 3589	ST OCATT REIMB GRANT	176,130	167,872	187,660	191,270	188,460
	TOTALS FOR SOURCE	176,130	167,872	187,660	191,270	188,460
	TOTAL FOR FUND	<u>176,130</u>	<u>167,872</u>	<u>187,660</u>	<u>191,270</u>	<u>188,460</u>
<b>PARK IN-LIEU FUND</b>						
USE OF MONEY & PROPERTY						
32 3410	INVESTMENT EARNINGS	200,000	296,616	200,000	200,000	200,000
	TOTALS FOR SOURCE	200,000	296,616	200,000	200,000	200,000

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<b>CHARGES FOR CURRENT SERVICES</b>					
32 3775	350,000	898,047	20,000	170,000	170,000
32 3799	1,031,228	985,254	-	-	-
TOTALS FOR SOURCE	1,381,228	1,883,301	20,000	170,000	170,000
TOTAL FOR FUND	<u>1,581,228</u>	<u>2,179,917</u>	<u>220,000</u>	<u>370,000</u>	<u>370,000</u>
<b>TRAFFIC CON RELIEF FUND</b>					
<b>USE OF MONEY &amp; PROPERTY</b>					
33 3410	10,000	(818)	-	-	-
TOTALS FOR SOURCE	10,000	(818)	-	-	-
<b>CHARGES FOR CURRENT SERVICES</b>					
33 3718	40,000	(960)	15,000	15,000	15,000
TOTALS FOR SOURCE	40,000	(960)	15,000	15,000	15,000
TOTAL FOR FUND	<u>50,000</u>	<u>(1,778)</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>
<b>AB 2766 (AQMD) FUND</b>					
<b>USE OF MONEY &amp; PROPERTY</b>					
40 3410	10,000	3,317	3,000	3,000	3,000
TOTALS FOR SOURCE	10,000	3,317	3,000	3,000	3,000
<b>REVENUE FROM OTHER AGENCIES</b>					
40 3596	100,000	120,290	100,000	100,000	100,000
TOTALS FOR SOURCE	100,000	120,290	100,000	100,000	100,000
TOTAL FOR FUND	<u>110,000</u>	<u>123,607</u>	<u>103,000</u>	<u>103,000</u>	<u>103,000</u>

**CITY OF BUENA PARK  
REVENUE DETAIL  
BUDGET YEAR 2011-12**

FUND/ SOURCE DESCRIPTION	2009-10 APPROVED	2009-10 ACTUAL	2010-11 APPROVED	2011-12 APPROVED	2011-12 REVISED
<b>WATER FUND</b>					
USE OF MONEY & PROPERTY					
52 3410 INVESTMENT EARNINGS	170,000	309,999	220,000	220,000	220,000
TOTALS FOR SOURCE	170,000	309,999	220,000	220,000	220,000
REVENUE FROM OTHER AGENCIES					
52 3525 CALTRANS REIMBURSEMENT	1,031,303	889,568	-	-	-
TOTALS FOR SOURCE	1,031,303	889,568	-	-	-
CHARGES FOR CURRENT SERVICES					
52 3340 ADMINISTRATIVE CITATIONS	1,200	1,400	1,000	1,000	1,000
52 3741 METERED WATER SALES	11,500,000	12,104,078	12,200,000	12,500,000	12,500,000
52 3742 CONST METER INSTALLATION	4,000	4,000	4,000	4,000	4,000
52 3744 SEWER USER FEES	1,200,000	1,336,455	1,350,000	1,400,000	1,400,000
52 3745 FIRE SERVICE CHARGES	55,000	54,953	60,000	60,000	60,000
52 3746 METER & SERVICE INSTALL	10,000	1,124	5,000	5,000	5,000
52 3749 CAPITAL IMPROVE SURCHARGE	-	1,250,241	1,300,000	1,300,000	1,300,000
52 3760 DAMAGE TO CITY PROPERTY	-	12,908	5,000	5,000	5,000
52 3761 CONSTR HYDRANT FLOW TEST	800	560	400	400	400
52 3776 SEWER CONNECTION CHARGE	1,000	-	500	500	500
52 3798 OTHER MISC REVENUE	-	3,776	-	-	-
TOTALS FOR SOURCE	12,772,000	14,769,495	14,925,900	15,275,900	15,275,900
<b>TOTAL FOR FUND</b>	<b>13,973,303</b>	<b>15,969,062</b>	<b>15,145,900</b>	<b>15,495,900</b>	<b>15,495,900</b>