CITY OF SAN BERNARDINO
GENERAL FUND MID-YEAR REVENUE REPORT
FISCAL YEAR 2009-2010

DESCRIPTION	ACTUAL 2006-2007	ACTUAL 2007-2008	ACTUAL 2008-2009	BUDGET 2009-2010	REVISED 2009-2010	VARIANCE Over/(Under)
PROPERTY TAXES						
4001 Current Secured	9,771,001	10,973,693	11,621,490	9,672,000	10,003,100	331,100
4002 Current Unsecured	546,494	530,779	603,367	575,000	575,000	0
4003 Prior Taxes	395,001	542,358	904,956	930,000	1,010,600	80,600
4006 Supplemental	2,512,125	1,971,639	903,455	900,000	745,200	(154,800)
4005 Other	144,413	162,045	167,060	145,000	165,400	20,400
4007 Prop Tx In Lieu of VLF	14,870,875	17,249,453	18,588,204	17,017,700	17,017,700	0
Total Taxes	28,239,909	31,429,967	32,788,532	29,239,700	29,517,000	277,300
OTHER TAXES						
4221 Sales Tax	25,331,713	22,309,687	17,276,647	17,082,200	16,432,200	(650,000)
4220 Prop Tx In Lieu Sales Tax	9,517,036	7,280,284	6,520,295	4,266,800	4,266,800	0
4224 Utility User Tax	25,106,730	24,407,034	24,355,172	24,500,000	22,565,900	(1,934,100)
4201/14 Franchise Tax	3,060,563	3,323,073	3,091,966	3,117,000	2,795,000	(322,000)
4222 Transient Occupancy	3,032,994	3,262,131	2,517,102	1,850,000	1,850,000	0
4223 Prop. Transfer Tax	946,155	649,330	390,814	500,000	450,000	(50,000)
4225 Sales Tax Public Safety	976,573	982,803	863,890	850,000	800,000	(50,000)
4215 Tow Franchise	288,000	288,000	421,542	466,000	437,000	(29,000)
4227 Measure Z - District Tax	1,162,882	6,511,475	5,804,472	6,100,000	5,250,000	(850,000)
Total Taxes	69,422,646	69,013,817	61,241,900	58,732,000	54,846,900	(3,885,100)
LICENSES AND PERMITS						
4301 Business Registration	5,866,748	6,105,401	6,197,871	5,685,000	5,685,000	0
4330 Building Permits	1,020,470	646,352	498,626	485,000	544,500	59,500
4331 Mechanical Permits	332,637	208,594	144,792	150,000	140,000	(10,000)
4362 On Site Inspection Fees	1,602,834	1,183,749	623,489	650,000	125,000	(525,000)
4363 On Site Plan Check	712,370	341,996	209,377	200,000	50,000	(150,000)
4361 Construction Permits	326,522	300,801	122,992	152,000	75,000	(77,000)
4342 EMS Membership	16,504	6,148	2,172	12,000	20,000	8,000
4336 Fire Code Permits	304,577	301,548	385,377	355,300	300,000	(55,300)
4337 Fire Plan Check	206,532	181,303	141,512	120,000	110,000	(10,000)
4351 Street Cut Permits	145,407	229,645	295,086	273,800	435,000	161,200
4333 Mobile Home Park Permit	27,161	26,374	26,169	26,000	52,000	26,000
4352 Misc Licenses & Permits	299,506	317,209	500,325	300,400	500,000	199,600
4353 Yard Sales Permit Fee	0	0	0	14,000	0	(14,000)
4303 Misc City Clerk Permits	8,683	3,490	2,383	2,000	4,000	2,000
4304 Misc Planning Permits	24,889	31,499	22,715	25,000	22,000	(3,000)
4360 Grading Permits	33,874	25,624	9,626	35,000	10,000	(25,000)
Total License & Permit	10,928,714	9,909,733	9,182,512	8,485,500	8,072,500	(413,000)
FINES AND PENALTIES						
4420 Parking Citations	917,069	1,209,205	1,145,492	1,230,000	1,230,000	0
4410 General Fines	169,238	153,371	135,876	116,700	279,600	162,900
4411 Code Admin. Citations	90,549	145,468	182,982	235,000	500,000	265,000
4412 Fire Admin. Citations	81,392	73,865	96,767	100,000	50,000	(50,000)
4423 General Admin Civil Penalty	0	0	609,714	943,000	1,260,300	317,300
4424 Police Admin Civil Penalty	0	0	26,386	48,300	50,000	1,700
4425 City Clerk Admin Civil Pen	0	0	0	15,000	0	(15,000)
4426 Dev Serv Admin Civil Pen	0	0	5,500	75,000	2,000	(73,000)
4427 Fire Admin Civil Penalty	0	0	26,215	75,000	8,600	(66,400)
4428 Code Admin Civil Penalty	0	0	5,400	40,000	141,400	101,400
4421 Vehicle Abatement Fines	0	0	0	0	0	0
Total Fines/Penalties	1,258,248	1,581,909	2,234,332	2,878,000	3,521,900	643,900

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DESCRIPTION	ACTUAL 2006-2007	ACTUAL 2007-2008	ACTUAL 2008-2009	BUDGET 2009-2010	REVISED 2009-2010	VARIANCE Over/(Under)
USE OF MONEY AND PROPERTY						
4505 Interest Earnings	1,073,619	793,211	198,928	479,500	200,000	(279,500)
4520 Land & Building Rental	474,154	407,302	487,584	448,000	475,000	27,000
4523 ATS Land Rental	0	0	10,805	45,200	45,200	0
4530 Parking Rental Fee	67,258	0	550	0	500	500
4531 Down Town Parking Meters	0	0	0	0	0	0
4922-26 Sale of Property	95,875	306,288	5,120	1,980,000	1,945,000	(35,000)
4422 Fireworks Adm Civil Pen.	0	0	15,729	25,000	10,000	(15,000)
4540 Vending Machine Comm.	52,979	40,622	38,669	40,000	38,000	(2,000)
Total Money & Property	1,763,885	1,547,423	757,385	3,017,700	2,713,700	(304,000)
INTERGOVERNMENTAL						
4603 Motor Vehicle In Lieu	1,381,205	1,038,879	817,737	725,000	400,000	(325,000)
4621 Booking Fee Subvention	354,658	0	0	0	0	0
4670 EDA & CDBG Reimb.	3,486,258	5,738,232	5,318,450	5,082,600	5,016,400	(66,200)
4651 Construction Reimb.	9,876	0	22,012	0	0	0
4606 Homeowner's Exemption	149,123	154,290	134,091	140,000	130,000	(10,000)
4616 POST	132,146	127,242	100,877	100,000	50,000	(50,000)
4625 State-Mandated Costs	863,049	63,156	88,703	250,000	256,000	6,000
4673 Water Reimbursement	318,890	338,500	349,600	349,600	358,600	9,000
4671 SBIAA Reimbursement	130,905	146,690	153,530	136,400	150,000	13,600
4615 Disaster Prep. Program	24,019	21,864	22,497	27,800	27,800	0
4607 Off-Highway Vehicle Tax	0	0	0	0	0	0
4619 Mutual Aid/Disaster Reimb.	581,015	1,206,619	795,269	700,000	700,000	0
Total Intergovernmental	7,431,144	8,835,472	7,802,766	7,511,400	7,088,800	(422,600)
CHARGES FOR SERVICE						
4731 Plan Check Fee	536,764	392,708	230,880	250,000	200,000	(50,000)
4789 Archival Fee - Devel Servs	47,940	36,723	24,976	26,000	26,000	0
4715 DS Technology Fee	0	0	43,855	41,000	41,000	0
4779 Blanket Inspection Fee	0	0	0	92,000	0	(92,000)
4880 EMS User Fee	270,586	227,341	260,086	550,000	550,000	0
4798 Storm Drain Utility Fee	283,836	288,709	271,148	261,000	261,000	0
4799 NPDES Bus Inspection	0	0	0	27,000	6,100	(20,900)
4815 Weed Abatement	247,674	204,399	150,733	346,200	200,000	(146,200)
4733 Prop/Building Abatements	897,547	740,701	765,997	1,025,500	900,000	(125,500)
4714 Planning Develp Project	467,409	483,683	301,612	250,000	200,000	(50,000)
4305 Annual Alarm Permits	211,944	213,266	202,957	200,000	210,000	10,000
4780 Misc Develop Servs Chrgs	114,563	95,657	96,408	101,100	51,100	(50,000)
4766 Building Permit Review	45,842	67,470	71,430	75,000	60,000	(15,000)
4720 Plan Review Fee	263,445	131,366	73,462	80,000	80,000	0
4784 Plan Subdivision File Fee	320,350	78,511	(19,356)	20,000	1,000	(19,000)
4785 Non Subdivision Str Imp	121,372	205,199	174,480	190,000	20,000	(170,000)
4711 PW Subdivision File Fee	136,746	174,315	28,548	25,000	25,000	0
4718 Environmental	14,063	6,585	719	1,000	1,000	0
4735 Release Notice of Pendency	9,115	4,354	7,316	37,000	20,000	(17,000)
4863 Class Registration Fee	31,276	6,219	6,865	6,500	6,500	0
4862 Park Energy Fee	6,145	4,312	5,095	5,000	6,000	1,000
4707 Passport Fees	110,010	99,200	67,458	75,000	75,000	0
4702 County Contract	487,000	487,000	487,000	487,000	487,000	0
4864 Swimming Pool Fee	58,118	59,111	51,483	45,000	60,000	15,000
4861 Progrm/Facility Use Fee	71,158	65,516	67,233	70,000	70,000	0
4865 Non-Resident Fees	3,310	2,918	2,767	30,000	2,000	(28,000)
4710 Misc Planning/Building	143,929	144,253	111,707	100,000	100,000	0

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4743 PD Towing Release Fee	403,200	450,035	543,470	580,600	400,000	(180,600)
4745 Code Tow Release Fee	0	0	960	0	5,000	5,000
4795 Signal Maint/Energy	21,098	19,534	33,089	25,000	10,000	(15,000)
4802 Str Light Energy Fee	10,505	5,993	16,800	16,800	16,800	0
4701 Election Filing Fee	1,622	24,306	1,064	25,000	15,200	(9,800)
4747 False Alarm Fee	77,488	54,035	55,806	88,900	60,000	(28,900)
4810 Misc. Development Services	6,747	21,842	6,936	10,000	200	(9,800)
4705 Utility Collection Fee	60,403	10,776	0	10,000	0	(10,000)
4708 Fire Training Agreement	82,318	134,453	107,147	100,000	60,000	(40,000)
4881 Paramedic Reimb Contract	259,129	259,129	410,445	359,100	400,000	40,900
4786 Certificate of Completion	0	0	14,656	15,000	5,000	(10,000)
4752 Fireworks Regulatory Fee	101,108	73,893	67,233	75,000	65,200	(9,800)
4753 Fire Archival Fee	2,755	3,955	2,908	4,000	2,600	(1,400)
4754 Fire Business Occup Insp	50,386	31,461	39,110	35,600	35,600	0
4755 Fire Rental Inspections	404,026	406,794	540,541	550,000	550,000	0
4709 Hazardous Material Fee	0	0	42,463	163,900	10,000	(153,900)
4712 Tow Yard Fees	0	0	0	0	0	0
4767 Single Family Rental Insp	0	0	310,809	982,200	670,000	(312,200)
4768 Adm Cites-SFRIP	0	0	0	0	104,000	104,000
Total Charges	6,380,927	5,715,722	5,678,296	7,457,400	6,068,300	(1,389,100)
MISCELLANEOUS						
4906 Water Fund Contr.	2,401,973	2,384,618	2,397,359	2,460,000	2,460,000	0
4930 Sewer Contr. - Water	500,000	500,000	500,000	500,000	500,000	0
4931 Water Land Sales	3,090	89,431	52,782	0	0	0
4910 Admin Service Charge	349,600	352,300	384,800	384,800	375,300	(9,500)
4901 Misc. Other Revenue	396,358	309,077	441,035	544,600	2,872,800	2,328,200
4912 Off Track Betting	143,605	132,632	110,107	120,000	110,000	(10,000)
4741 Sale of Photos /Reports	116,639	58,757	15,187	19,100	10,000	(9,100)
4740-5 Police Misc. Receipts	839,549	794,747	882,574	806,400	806,400	0
4746 Property Auction	7,054	19,224	3,886	10,000	7,000	(3,000)
4911 Restitutions	20,686	21,619	11,468	20,000	20,000	0
4905 Litigation Settlement	176	57,957	135,681	20,000	0	(20,000)
4904 Drunk Driver Reimburmt.	60	32	0	0	0	0
4928 Booking Fee Reimburmt.	1,630	2,028	3,274	3,000	3,000	0
4750 Investigation Fee	12,538	13,692	43,010	45,000	45,000	0
4908 Vehicle Take Home Reimb	0	0	0	91,500	0	(91,500)
4926 CID Reimburmt	0	0	0	101,900	101,900	0
4933 Hazmat Incident Recovery	0	0	0	197,900	80,000	(117,900)
4924 Damage Clain Recovery	36,618	25,447	80,617	90,000	78,000	(12,000)
Total Miscellaneous	4,829,576	4,761,561	5,061,780	5,414,200	7,469,400	2,055,200
TOTAL GENERAL FUND	130,255,049	132,795,604	124,747,503	122,735,900	119,298,500	(3,437,400)