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DEPARTMENT OF
FINANCE

CITY OF SACRAMENTO
CALIFORNIA

FEB 1988
CITY HALL
ROOM 104
915 I STREET
SACRAMENTO, CA
95814-2696

REVENUE DIVISION

February 17, 1988
RD:881042-ADM:MLM:lv

916-449-5454

Budget and Finance Committee
Sacramento, California

Honorable Members in Session:

SUBJECT: FISCAL YEAR 1987-88 MIDYEAR REVENUE PROJECTIONS

SUMMARY

This report presents the FY 1987-88 midyear revenue projections and recommends that the Budget and Finance Committee recommend that the City Council approve the revisions shown in Exhibit I to the revenues adopted in the FY 1987-88 Approved Budget.

BACKGROUND

Annually, at midyear, staff conducts an analysis of the approved budget revenue estimates. The purpose of the analysis is to determine necessary revisions, if any, to the estimates used for funding the current year's expenditures. The midyear review facilitates the process of determining necessary adjustments, if any, that the City should make in order to maintain a balance budget.

DISCUSSION

The following is a summary, by fund affected, of the major changes from the revenue projections adopted in the FY 1987-88 Approved Budget. Funds not listed are not projected to deviate significantly from the schedule.

GENERAL FUND

Total Revenue

Approved	\$143,215,000
Midyear	140,285,000

The midyear total revenue projection is \$2,930,000 (2.0%) lower than the Approved Budget projection. The reduction is the net result of increases and decreases in the major revenue categories. \$2,533,000 of the difference is attributable to an accounting procedure change. The actual net estimating error is a decrease of \$397,000 (.3%). An explanation of each of these categories follows.

Taxes

Approved \$ 103,970,000
Midyear \$ 104,845,000

The midyear projections indicate a \$875,000 (.8%) increase in tax revenue over the Approved Budget. The Approved Budget was estimated to be \$7,471,000 (7.7%) higher than the 1986-87 actual revenue. Over the past two years taxes, in the aggregate, have grown at the rate of approximately 7.6% each year. The 1987-88 midyear estimate predicts an increase of \$8,346,000 (8.6%) over 1986-87 revenue.

Licenses and Permits

Approved \$ 3,877,000
Midyear \$ 3,216,000

The midyear projection estimates Licenses and Permits revenue to be \$661,000 (17.0%) lower than the Approved Budget projection. The major factor causing the shortage is \$705,000 less revenue from Construction Permits. A decrease in building activity has caused decreases in all revenue sources associated with the building trade.

Fines and Forfeits

Approved \$ 1,742,000
Midyear \$ 1,358,000

Midyear calculations indicate that Fines and Forfeits revenue will be \$384,000 (22.0%) lower than the Approved Budget amount. The 1987-88 budget anticipated an increase in the number of FTE for parking enforcement. The additional staff has increased the number of citations written. Unfortunately, this has not resulted in increased revenue. City and County staff are currently reviewing the citation processing process. City staff will report the results to the City Council when the review is completed.

Intergovernmental Revenue

Approved \$ 19,896,000
Midyear \$ 17,828,000

The midyear revenue for Intergovernmental Revenue is estimated to be \$2,068,000 (10.4%) lower than forecast in the Approved Budget. This is the results of the following factors: State Homeowners Property Tax Relief is \$245,000 (18.3%) higher than anticipated due to higher property valuations; Accounting procedure changes changed the \$2,533,000 of SHRA payments for Light Rail from a revenue item to an internal fund transfer; and Fire District Reimbursement fees for the Natomas area increased by \$152,000 (16.2%) due to higher property valuation.

Other Revenues

Approved \$ 1,780,000
Midyear \$ 822,000

The midyear projection reflects a \$958,000 (53.8%) reduction in expected revenue from the Approved Budget projection. The projections assumed the sale of real property which is now not anticipated to occur during FY 1987/88.

OTHER GOVERNMENTAL FUNDSMajor Street Construction Fund

Approved \$ 3,212,000
Midyear \$ 2,271,000

Midyear projections indicate a \$941,000 (29.2%) reduction from the Approved Budget in the Major Street Construction Tax revenue source. The slowdown in building new residential structures has decreased the major street construction revenue.

Special Recreation Fund

Approved \$ 1,911,000
Midyear \$ 1,541,000

Sports Complex Fund

Approved \$ 0
Midyear \$ 246,000

The midyear projection is \$370,000 (19.4%) lower than the Approved Budget due primarily to a reclassification of revenues from the Special Recreation Fund to the new Sports Complex Fund created in FY 1987/88.

South Natomas Community Improvement Fund

Approved \$ 460,000
Midyear \$ 272,000

The midyear projection reflects a reduction of \$188,000 (40.9%). Development has not occurred as anticipated due to litigation.

ENTERPRISE FUNDSParking Fund

Approved	\$ 8,692,000
Midyear	\$ 8,361,000

Midyear calculations indicate the Parking Fund will be \$331,000 (3.8%) lower than the Approved Budget projections. This is due to the delay in implementing the parking fee increases.

Water Fund

Approved	\$ 19,721,000
Midyear	\$ 18,554,000

Midyear estimates are \$1,167,000 (5.9%) lower than the Approved Budget. Developers anticipated the Water Development Fee increase effective date and filed their projects for FY 1987/88 in advance. This also adversely impacted the Water Tap Sales.

Sewer Fund

Approved	\$ 6,616,000
Midyear	\$ 6,221,000

Midyear projections indicate \$395,000 (6.0%) less revenue than the Approved Budget projections. The decrease is attributable to lower than anticipated Sewer Permit sales due to a slow down in the building industry.

Solid Waste Fund

Approved	\$ 21,444,000
Midyear	\$ 22,265,000

The projected increase of \$821,000 (3.8%) is attributable to an estimation error of the impact and implementation schedule of the 90 gallon super can conversion project. The Solid Waste Division's rapid progress in implementation of the 90-gallon super can project combined with a miscalculation of the number of 32-gallon cans replaced by the 90-gallon super cans lowered the anticipated income.

Boat Harbor Fund

Approved	\$ 1,089,000
Midyear	\$ 804,000

The midyear estimate is \$285,000 (26.2%) lower than the Approved Budget. The Approved Budget estimate was predicated on the new harbor being completed and leased by October 1987. Due to construction delays, the new harbor will not be completed until June 1988.

Community Center Fund

Approved \$ 6,502,000
Midyear \$ 6,899,000

The midyear projection is \$397,000 (6.1%) higher than the Approved Budget projection. This is due to the increased rental income resulting from the acquisition of income producing property.

Storm Drainage Fund

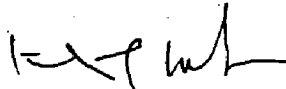
Approved \$ 9,253,000
Midyear\$ \$ 9,706,000

The midyear projection is \$453,000 (4.9%) higher than the Approved Budget. The increase is the result of a budgeting error in estimating the revenue for FY 1987/88.

RECOMMENDATION

It is recommended that the Budget and Finance Committee recommend that the City Council approve the attached resolution which adopts the midyear FY 1987-88 revenue revisions recommended in Exhibit I.

Respectfully submitted,



MICHAEL L. MEDEMA
Revenue Manager

RECOMMENDATION APPROVED:



JACK R. CRIST
Deputy City Manager

Attachments

All Districts.
February 23, 1988

4B1

RESOLUTION NO.

ADOPTED BY THE SACRAMENTO CITY COUNCIL ON DATE OF

A RESOLUTION ADOPTING THE MIDYEAR FY 1987/88 REVENUE PROJECTIONS AS THE APPROVED REVENUE PROJECTIONS FOR THE CITY OF SACRAMENTO FY 1987/88

BE IT RESOLVED BY THE COUNCIL OF THE CITY OF SACRAMENTO:

That the Midyear 1987/88 revenue projections recommended in Exhibit I which is hereby incorporated into and made a part of this resolution are the approved revenue projections for the City of Sacramento for FY 1987/88.

MAYOR

ATTEST:

CITY CLERK

2/11/88

CITY OF SACRAMENTO
1987-88 MIDYEAR REVENUE PROJECTIONS

GENERAL FUND	1985-86	1986-87	1987-88	1987-88	CHG FROM
(\$ in 000's)	ACTUAL	UNAUDITED	APPROVED	MIDYEAR	APPROVED

TAXES

3101	Property Taxes - Current Secured	24,752	27,692	33,883	30,461	(3,422)
3102	Property Taxes - Current Unsecured	1,618	2,121	2,241	2,333	92
3103	Property Taxes - Prior Secured	1,429	1,689	0	1,858	1,858
3104	Property Taxes - Prior Unsecured	46	108	0	119	119
3105	Pen & Int Prop Taxes Sec	30	0	0	0	0
3107	Aircraft Personal Prop Taxes	0	0	0	0	0

GENERAL FUND
(S in 000's)

1985-86 1986-87 1987-88 1987-88 CHG FROM
ACTUAL UNAUDITED APPROVED MIDYEAR APPROVED

FINE AND FORFEITS

3301	Fines and Forfeits	1386	1,250	1,742	1,358	(384)
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	Subtotal: FINES AND FORFEITS	\$1,386	\$1,250	\$1,742	\$1,358	(\$384)
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USE OF MONEY

3401	Investment Interest	3,269	4,610	2,649	2,766	117
3402	Property/Equipment Rental	-----	-----	-----	-----	-----

GENERAL FUND
(\$ in 000's)

1985-86 1986-87 1987-88 1987-88 CHG FROM
ACTUAL UNAUDITED APPROVED MIDYEAR APPROVED

CHARGES, FEES AND SERVICES

3603	Subdivision Map - Planning	42	46	48	36	(12)
3604	Rezoning Fees	30	17	31	25	(6)
3605	Variance Fees	24	26	25	30	5
3606	Appeal Fees	3	4	4	4	0
3607	Map/Publication Sales	9	17	6	10	4
3608	Police Services	77	0	0	0	0
3609	Police Fees and Charges	128	0	0	0	0
3610	Fire Report Fees	3	4	3	3	0
3611	Plan Check Fee	1 252	1 101	1 126	052	(102)

GENERAL FUND
(\$ in 000's)

1985-86 1986-87 1987-88 1987-88 CHG FROM
ACTUAL UNAUDITED APPROVED MIDYEAR APPROVED

OTHER REVENUES

3701	Sale of Real or Personal Property	346	11	981	150	(831)
3704	Salvage	27	14	35	1	(34)
3705	Gifts and Donations	17	5	10	5	(5)
3706	Liens	8	0	0	0	0
3709	Miscellaneous	527	513	423	324	(99)
3713	Interest on Receivables	87	0	80	80	0
3717	Contributions from Other Funds		22	0	11	11
3719	Pub Impro Redemption of Pen & Int	165	130	165	165	0
3720	Penalties					

OTHER GOVERNMENTAL FUNDS
(\$in 000's)

1985-86 1986-87 1987-88 1987-88 CHG FROM
ACTUAL UNAUDITED APPROVED MIDYEAR APPROVED

GAS TAX FUND-202,203,204,247

3401	2106 Interest on Investments	190	178	133	155	22
3509	2106 State Gasoline Tax	1,563	1,678	1,642	1,688	46
3709	2106 Miscellaneous	18	0	0	0	0
3401	2107 Interest on Investments	145	151	133	132	(1)
3509	2107 State Gasoline Tax	2,800	3,003	2,942	2,889	(53)
3401	2107.5 Interest on Investments	60	0	1	0	(1)
3509	2107.5 State Gasoline Tax	10	10	10	10	0

OTHER GOVERNMENTAL FUNDS (\$in 000's)	1985-86 ACTUAL	1986-87 UNAUDITED	1987-88 APPROVED	1987-88 MIDYEAR	CHG FROM APPROVED
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REVENUE SHARING-211

3401 Interest on Investments	19	41	0	0	0
3513 Federal Grants	5,377	1,017	0	0	0
Subtotal: REVENUE SHARING FUND	\$5,396	\$1,058	\$0	\$0	\$0

TRUXEL INTERCHANGE-216

3401 Interest on Investment	0	9	0	0	0
3651 Engineering Fees/Private Contract	0	218	0	0	0
SUBTOTAL: TRUXEL INTERCHANGE FUND	\$0	\$227	\$0	\$0	\$0

SACRAMENTO THEATER-220

3401 Interest on Investment	0	14	12	0	(12)
3712 Principal	0	260	0	0	0
SUBTOTAL: SACRAMENTO THEATER FUND	\$0	\$274	\$12	\$0	(\$12)

DOWNTOWN DISTRICT MAINTENANCE FUND-228

3401 Interest on Investment	1	3	0	0	0
3657 Sidewalk Maintenance Assessment	46	46	47	47	0
Subtotal: DOWNTOWN DIST MAINT FUND	\$47	\$49	\$47	\$47	\$0

OLD SACRAMENTO DIST MAINT FUND-229

3401 Interest on Investment	1	7	0	0	0
3657 Sidewalk Maintenance Assessment	46	57	60	60	0
Subtotal: OLD SACTO DIST MAINT FUND	\$47	\$64	\$60	\$60	\$0

ASSESSMENT BOND REGISTRATION FUND-232

3401 Interest on Investments	8	6	6	5	(1)
3640 Special Assessment Admin Charges	44	21	50	50	0
Subtotal: ASSESSMENT BOND REG	\$52	\$27	\$56	\$55	(\$1)

OTHER GOVERNMENTAL FUNDS
(Sin 000's)

1985-86 1986-87 1987-88 1987-88 CHG FROM
ACTUAL UNAUDITED APPROVED MIDYEAR APPROVED

TRANSPORTATION DEVELOPMENT FUND-235

3401	Interest on Investments	47	45	35	78	43
3509	State Gasoline Tax	133	163	159	159	0
Subtotal: TRANS DEVELOP FUND		\$180	\$208	\$194	\$237	\$43

POCKET AREA TRUNK - SEWER FUND-240

3401	Interest on Investments	115	85	42	78	36
Subtotal: POCKET AREA SEWER - TRUNK		\$115	\$85	\$42	\$78	\$36

CAPITAL GRANTS FUND-248

3511	State Grants	2,028	546	0	0	0
3513	Federal Grants	191	8	0	0	0
3597	Miscellaneous Other State	0	56	0	0	0
3598	Miscellaneous Other County	0	64	0	0	0
3599	Misc Other Agency	211	400	6,020	6,020	0
3651	Engineering Fees/Private Contract	0	57	0	0	0
3709	Miscellaneous	0	72	0	0	0
Subtotal: CAPITAL GRANTS FUND		\$2,430	\$1,203	\$6,020	\$6,020	\$0

BRIDGE CONSTRUCTION FUND-249

3401	Interest on Investments	23	29	13	13	0
3629	Bridge Construction Fees	112	86	40	30	(10)
Subtotal: BRIDGE CONSTRUCTION FUND		\$135	\$115	\$53	\$43	(\$10)

OPERATING GRANTS-250

3511	State Grants	576	721	355	350	(5)
3513	Federal Grants	355	308	130	68	(62)
3597	Miscellaneous Other State	8	9	0	0	0
3598	Misc Other County	0	57	0	42	42
3599	Misc Other Agencies	26	49	510	510	0
3618	Community Service Fees	0	12	0	0	0
3630	Parent Participation Fees	0	505	0	0	0
Subtotal: OPERATING GRANTS		\$965	\$1,661	\$995	\$970	(\$25)

OTHER GOVERNMENTAL FUNDS (\$in 000's)	1985-86 ACTUAL	1986-87 UNAUDITED	1987-88 APPROVED	1987-88 MIDYEAR	CHG FROM APPROVED
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ANIMAL AQUISITION FUND-251

3701	Sale of Real or Personal Property	15	16	10	10	0
	Subtotal: ANIMAL AQUISITION FUND	\$15	\$16	\$10	\$10	\$0

CABLE FUND - 252

3228	Franchises	66	62	76	64	(12)
3401	Interest on Investments	0	5	0	0	0
	Subtotal: CABLE FUND	\$66	\$67	\$76	\$64	(\$12)

CITATION I-5 MAINTENANCE-FUND 565.

3401	Interest on Investment	0	13	107	13	(94)
3604	Rezoning Fees	0	0	8	30	22
3699	Other Dept Fees & Charges	0	27	0	0	0
	Subtotal: CITATION I-5 MAINT FUND	\$0	\$40	\$115	\$43	(\$72)

SPECIAL RECREATION FUNDS - 571

3401	Interest on Investment	62	0	43	0	(43)
3617	Swimming Pool Fees & Charges	0	4	0	0	0
3618	Community Services Fees	865	689	1,593	528	(1,065)
3620	Admissions	0	0	0	5	5
3630	Parent Participation Fees	0	490	0	750	750
3631	Registration Fees	0	0	0	20	20
3670	Rental - Real Property	103	116	130	123	(7)
3672	Concessions	0	2	0	4	4
3707	Tour Receipts	98	78	116	108	(8)
3709	Miscellaneous	2	0	29	3	(26)
	Subtotal: SPECIAL RECREATION FUNDS	\$1,130	\$1,379	\$1,911	\$1,541	(\$370)

SPORTS COMPLEX FUND-573.

3618	Community Service Fees	0	0	0	221	221
3672	Concessions	0	0	0	25	25
	Subtotal: SPORTS COMPLEX FUND	\$0	\$0	\$0	\$246	\$246

NARCOTICS TASK FORCE-579

3709	Miscellaneous	0	0	0	70	70
	Subtotal: NARCOTICS TASK FORCE FUND	\$0	\$0	\$0	\$70	\$70

OTHER GOVERNMENTAL FUNDS
(Sin 000's)

1985-86 1986-87 1987-88 1987-88 CHG FROM
ACTUAL UNAUDITED APPROVED MIDYEAR APPROVED

FAIRYTALE TOWN FUND-589

3618	Community Service Fees	0	5	0	0	0
3620	Admissions	153	220	245	235	(10)
3672	Concessions	80	140	148	131	(17)
3709	Miscellaneous	4	12	12	32	20
Subtotal: FAIRYTALE TOWN FUND		\$237	\$377	\$405	\$398	(\$7)

FLORIN RD STORM & SANITARY SEWER-640

3401	Interest on Investment	0	5	4	5	1
Subtotal: FLORIN RD STR & SANIT SWR		\$0	\$5	\$4	\$5	\$1

QUIMBY ACT FUND-710

3401	Interest on Investments	341	352	412	412	0
3618	Community Services Fees	938	686	612	612	0
Subtotal: QUIMBY ACT FUND		\$1,279	\$1,038	\$1,024	\$1,024	\$0

FLOOD & DRAINAGE FUND-737

3401	Interest on Investments	167	162	130	149	19
Subtotal: FLOOD & DRAINAGE FUND		\$167	\$162	\$130	\$149	\$19

CITATION I-5 IMPROVEMENT FUND-794

3401	Interest on Investments	11	12	9	9	0
3604	Rezoning Fees	30	0	50	0	(50)
3699	Other Dept Fees & Charges	0	32	0	25	25
Subtotal: CITATION I-5 IMPROV FUND		\$41	\$44	\$59	\$34	(\$25)

S NATOMAS COMMUNITY IMPROVEMENT FUND-795

3401	Interest on Investment	85	73	60	72	12
3604	Rezoning Fees	312	0	400	200	(200)
3699	Other Dept Fees & Charges	0	215	0	0	0
Subtotal: S NATOMAS COMM IMP FUND		\$397	\$288	\$460	\$272	(\$188)

OTHER GOVERNMENTAL FUNDS
(\$in 000's)

1985-86 1986-87 1987-88 1987-88 CHG FROM
ACTUAL UNAUDITED APPROVED MIDYEAR APPROVED

SACRAMENTO HISTORY CENTER-FUND 797

3401	Interest on Investment	9	22	7	21	14
3709	Miscellaneous	95	0	0	0	0
Subtotal: SACRAMENTO HISTORY CENTER		\$104	\$22	\$7	\$21	\$14

S NATOMAS I-5 DEV IMPROV-FUND 798

3401	Interest on Investment	0	24	20	25	5
3604	Rezoning Fees	0	0	0	0	0
3699	Other Dept Fees & Charges	0	35	0	40	40
Subtotal: S NATOMAS I-5 DEV IMPROV		\$0	\$59	\$20	\$65	\$45

TOTAL OTHER GOVERNMENTAL FUNDS	\$26,951	\$22,422	\$24,542	\$23,341	(\$1,271)
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ENTERPRISE FUNDS
(\$ in '000's)

1985-86 1986-87 1987-88 1987-88 CHG FROM
ACTUAL UNAUDITED APPROVED MIDYEAR APPROVED

PARKING FUND-412

3401	Interest on Investment	548	171	481	434	(47)
3530	Redevelopment Agency Services	155	35	0	0	0
3599	Misc Other Agencies	194	194	194	194	0
3602	Parking Fees	6,109	7,203	7,506	7,240	(266)
3670	Rental - Real Property	348	416	510	491	(19)
3709	Miscellaneous	1	0	1	2	1
Subtotal: PARKING FUND		\$7,355	\$8,019	\$8,692	\$8,361	(\$331)

WATER FUND-413

3401	Interest on Investment	1,344	1,235	1,054	1,000	(54)
3596	Miscellaneous Other Federal	0	393	0	0	0
3601	Utility Services Charges	11,488	12,787	13,560	14,500	940
3635	Water Development Fees	692	560	4,000	2,000	(2,000)
3642	Central Support Charges	0	51	0	0	0
3666	Interdepartmental Direct Charges	1	2	47	50	3
3667	Water Tap Sales	375	499	565	400	(165)
3706	Liens	159	294	380	544	164
3709	Miscellaneous	157	99	105	50	(55)
3721	Gas Royalties	1,050	363	0	0	0
3727	3rd Party Recovery Property Damage	12	17	10	10	0
Subtotal: WATER FUND		\$15,278	\$16,300	\$19,721	\$18,554	(\$1,167)

SEWER FUND-414

3401	Interest on Investments	419	369	449	406	(43)
3528	RSD O&M Recovery	1,193	760	850	520	(330)
3599	Misc Other Agencies	185	57	537	537	0
3601	Utility Services Charges	3,269	3,924	4,109	4,223	114
3636	Sewer Development Fees	107	153	132	126	(6)
3642	Central Support Charges	0	6	0	3	3
3668	Sewer Permits	245	204	435	300	(135)
3706	Liens	130	285	99	99	0
3709	Miscellaneous	14	19	5	7	2
3713	Interest on Receivables	0	121	0	0	0
Subtotal: SEWER FUND		\$5,562	\$5,898	\$6,616	\$6,221	(\$395)

SOLID WASTE FUND-415

3128	Garden Refuse Tax	2,453	2,438	2,530	2,506	(24)
3401	Interest on Investments	481	173	262	307	45
3511	State Grants	0	0	0	5	5
3597	Misc Other State	46	74	30	27	(3)

ENTERPRISE FUNDS
(\$ in 000's)

1985-86 1986-87 1987-88 1987-88 CHG FROM
ACTUAL UNAUDITED APPROVED MIDYEAR APPROVED

SOLID WASTE FUND-415 (Continued)

3598	Misc Other County	0	27	0	0	0
3601	Utiltiy Services Charges	15,044	17,425	17,917	18,600	683
3699	Other Dept Fees & Charges	0	62	0	84	84
3706	Liens	270	524	666	697	31
3709	Miscellaneous	295	42	35	35	0
3761	Compost Sales	4	3	4	4	0
Subtotal: SOLID WASTE FUND		18,593	\$20,768	\$21,444	\$22,265	\$821

BOAT HARBOR FUND-417

3221	Boat Slip License	289	313	613	375	(238)
3401	Interest on Investments	47	69	87	80	(7)
3599	Misc Other Agencies	0	1,038	0	183	183
3642	Central Support Charges	12	14	13	0	(15)
3709	Miscellaneous	14	26	208	0	(208)
3711	Gas & Oil Sales - Boat Harbor	144	128	166	166	0
Subtotal: BOAT HARBOR FUND		\$506	\$1,588	\$1,089	\$804	(\$285)

GOLF FUND-418

3401	Interest on Investments	168	168	74	172	98
3618	Community Services Fees	2,022	2,339	2,528	2,514	(14)
3672	Concessions	288	487	270	460	190
Subtotal: GOLF FUND		2,478	\$2,994	\$2,872	\$3,146	\$274

COMMUNITY CENTER FUND-419

3122	Transient Occupancy Tax	4,224	4,217	5,045	5,058	13
3401	Interest on Investments	103	143	72	155	83
3670	Rental-Real Property	709	1,027	835	1,034	199
3671	Rental Equipment	46	72	70	72	2
3672	Concessions	168	187	169	187	18
3673	Box Office Fees	114	111	120	127	7
3674	Catering Fees	83	159	127	157	30
3675	Insurance Fees & Charges	0	8	0	14	14
3709	Miscellaneous	28	59	36	57	21
3760	Community Center Service Fees	13	38	28	33	10
Subtotal: COMMUNITY CENTER FUND		\$5,488	\$6,021	\$6,502	\$6,899	\$397

ENTERPRISE FUNDS
(S in 000's)

1985-86 1986-87 1987-88 1987-88 CHG FROM
ACTUAL UNAUDITED APPROVED MIDYEAR APPROVED

CAMP SACRAMENTO FUND-424

3401	Interest on Investments	5	5	3	5	2
3670	Rental-Real Property	173	219	220	186	(34)
3709	Miscellaneous	2	0	0	20	20
Subtotal: CAMP SACRAMENTO FUND		\$180	\$224	\$223	\$211	(\$12)

STORM DRAINAGE FUND-425

3401	Interest on Investments	67	122	219	127	(92)
3511	State Grants	0	200	0	21	21
3601	Utility Services Charges	4,350	8,544	8,899	9,405	506
3624	Demolition Charges	0	4	0	2	2
3642	Central Support Charges	0	26	0	0	0
3706	Liens	21	108	135	135	0
3709	Miscellaneous	3	10	0	16	16
Subtotal STORM DRAINAGE FUND		\$4,441	\$9,014	\$9,253	\$9,706	\$453

TOTAL ENTERPRISE FUNDS		\$59,881	\$70,826	\$76,412	\$76,167	(\$245)
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INTERNAL SERVICE FUNDS
(\$ in 000's)

1985-86 1986-87 1987-88 1987-88 CHG FROM
ACTUAL UNAUDITED APPROVED MIDYEAR APPROVED

FLEET MANAGEMENT FUND-420

3401	Interest	360	460	300	250	(50)
3511	State Grants	0	31	0	5	5
3599	Misc Other Agencies	0	0	0	63	63
3699	Other Dept Fees	0	25	15	25	10
3704	Salvage	0	27	175	225	50
3709	Miscellaneous	836	4	14	4	(10)
3724	3rd Party Recovery	0	76	62	60	(2)
3726	Insurance Settlements	0	7	0	2	2
3727	3rd Party Recovery	0	3	0	2	2
3731	Recovery of Item Previously Expensed	0	74	0	0	0
Subtotal: FLEET MANAGEMENT		\$1,196	\$707	\$566	\$636	\$70

RISK MANAGEMENT FUND-421

3401	Interest	1,122	1,010	840	840	0
3597	Misc Other State		57	100	46	(54)
3709	Miscellaneous	9	7	656	657	1
Subtotal: RISK MANAGEMENT		\$1,131	\$1,074	\$1,596	\$1,543	(\$53)

TOTAL INTERNAL SERVICE FUNDS

\$2,327 \$1,781 \$2,162 \$2,179 \$17

TOTAL CITY REVENUES

\$213,090 \$229,800 \$246,331 \$241,972 (\$4,359)
