

City Of Chino
Revenue History By Fund

Fund No.	Description	FY 2020-21	FY 2021-22	FY 2021-22	FY 2022-23	PCT CHG
		Actual	Budget	Projection	Budget	Budget/Budget
100	General Fund	98,931,645	103,547,162	108,375,728	104,389,819	0.81%
101	Succr Agency Admin Cost Fund	186,759	252,000	218,520	251,000	-0.40%
102	Local Public Safety	956,166	919,000	1,105,892	998,000	8.60%
105	Traffic Safety	79,937	101,000	50,348	70,800	-29.90%
108	Diast/Emgy Reserve	146,283	92,073	78,892	87,073	-5.43%
Total General Fund		100,300,790	104,911,235	109,829,380	105,796,692	0.84%
Special Revenue Funds						
120	Asset Forfeit/Dept Of Justice	378,023	272,058	62,861	8,000	-97.06%
121	Asset Forfeit/Dept Of Treasury	125	-	129	300	0.00%
122	Asset Forfeit/State Of Calif	3,434	1,000	536	800	-20.00%
123	Asset Forfeit/State 15% Drug	453	-	7	-	0.00%
130	AB 3229-State GrantCOPS	214,331	276,458	221,927	5,000	-98.19%
135	Justice Assistance Grant	133,706	275,480	194,180	49,668	-81.97%
310	City Afford Housing	1,222,607	799,215	3,403,577	2,000,033	150.25%
311	Neighborhood Stabilization	-	-	-	-	0.00%
320	Transportation	22,868,616	35,562,720	17,219,176	34,215,421	-3.79%
321	Transportation Tax (T.D.A.)	-	440,081	2,930	570,893	29.72%
322	Measure I 2010-2040	2,024,108	1,920,000	2,240,422	2,362,000	23.02%
323	Measure I - Sales Tax Override	-	-	-	-	0.00%
324	Gas Tax	2,183,708	2,310,281	2,313,846	2,586,020	11.94%
325	SCAQMD Trust	223,223	227,868	117,329	122,000	-46.46%
326	Highway Safety Improvement	446,046	458,873	446,224	384,724	-16.16%
327	Road Maint. Rehab Account	1,786,446	1,793,680	1,840,030	2,034,124	13.41%
328	Measure I Arterial Subprogram	-	2,399,443	860,000	2,229,588	-7.08%
329	Capital Comm Transportation	-	-	308,000	469,071	0.00%
330	Community Services	7,055,723	9,519,823	8,279,106	10,440,291	9.67%
340	Park Fund	524,299	14,146,661	1,703,043	7,525,369	-46.80%
341	Park Fund Preserve	1,040,691	1,738,000	52,319	1,122,200	-35.43%
345	Public Education Govt	125,232	91,000	84,539	88,000	-3.30%
349	Capital Comm Park	-	-	2,437,035	3,355,750	0.00%
350	Comm Dev Block Grant	1,034,378	1,706,428	639,278	1,582,322	-7.27%
355	Section 108 Loan	-	-	-	-	0.00%
360	Landscape & Lighting Fund	6,062,081	6,676,662	6,478,049	8,465,198	26.79%
361	Assessment District Fund	1,209,203	1,040,806	1,050,982	1,128,522	8.43%
370	Home Investment Partnerships	47,611	54,700	45,599	51,700	-5.48%
375	Cal Home Fund	34,667	89,700	18,391	87,000	-3.01%
380	RMP Environmental	561,915	46,000	27,384	38,000	-17.39%
City DIF Funds						
220	Bridges/Signals/Thoroughfare	386,420	976,000	2,005,014	750,000	-23.16%
231	Law Enforcement DIF	257,797	405,000	779,057	590,000	45.68%
232	Fire Protection DIF	166,629	285,000	162,795	176,500	-38.07%
233	General Facilities DIF	53,832	122,000	1,019,099	332,000	172.13%
234	Library Facilities DIF	1,812	9,000	4,256	7,000	-22.22%
240	Comm/Industrial Pk DIF	1,634	8,000	3,839	6,000	-25.00%
245	Community Facilities DIF	127,046	244,000	58,394	72,000	-70.49%
253	Water DIF	18,977	259,000	460,105	259,000	0.00%
254	Sewer DIF	33,885	109,000	157,699	80,000	-26.61%

City Of Chino
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Fund No.	Description	FY 2020-21	FY 2021-22	FY 2021-22	FY 2022-23	PCT CHG
		Actual	Budget	Projection	Budget	Budget/Budget
255	Storm Drain DIF	61,157	185,000	374,374	170,000	-8.11%
Preserve DIF Funds						
260	Brdg/Sgnl/Thrgfr Preserve DIF	4,195,528	5,634,000	8,671,434	3,010,000	-46.57%
261	Water Preserve DIF	973,552	1,532,000	1,213,812	1,368,600	-10.67%
262	Sewer Preserve DIF	54,267	357,000	337,311	307,000	-14.01%
263	Storm Drain Preserve DIF	1,347,545	2,576,000	2,374,384	2,069,000	-19.68%
264	Library Fac Prsv DIF	1,024	5,000	2,407	4,000	-20.00%
265	Comm. Facilities Prsrv DIF	424,509	697,000	15,802	440,000	-36.87%
266	Misc Open Space Prsrv DIF	164,327	289,000	13,350	184,000	-36.33%
270	Congestion Mitigation Plan DIF	201,949	54,000	29,859	43,000	-20.37%
Total Special Revenue Funds		57,652,516	95,592,937	67,729,890	90,790,094	-5.02%
Enterprise Funds						
520	Water	54,563,388	62,759,051	39,613,697	61,699,537	-1.69%
530	Sewer	15,207,785	15,159,393	15,357,469	16,261,890	7.27%
531	Sewer Lift Station	175,561	160,000	190,978	197,000	23.13%
540	Storm Drain	6,462,942	6,442,855	4,858,193	6,346,224	-1.50%
550	Sanitation/Street Sweeping	8,131,323	9,256,123	8,950,624	9,357,812	1.10%
Total Enterprise Funds		84,540,999	93,777,422	68,970,961	93,862,463	0.09%
Internal Services Funds						
610	Central Services	3,392,203	3,151,308	3,047,697	4,998,386	58.61%
630	Liability Insurance	3,518,869	4,027,436	4,027,436	4,361,418	8.29%
640	Employee Benefits	22,959,896	24,491,029	26,172,039	26,574,729	8.51%
650	Building Management	7,127,239	7,123,781	5,049,671	10,442,457	46.59%
659	Capital Comm Building	-	-	2,574,950	76,815	0.00%
660	Equipment Management	5,250,997	5,463,015	5,404,903	5,784,087	5.88%
Total Internal Services Funds		42,249,204	44,256,569	46,276,696	52,237,892	18.03%
Total City Revenue		284,743,509	338,538,163	292,806,927	342,687,141	1.23%

City Of Chino
Revenue History By Fund

Fund No.	Description	FY 2020-21 Actual	FY 2021-22 Budget	FY 2021-22 Projection	FY 2022-23 Budget	PCT CHG Budget/Budget
Successor Agency Funds - Information Only						
301	Succr Agency-Low Mod Housing	-	-	-	-	0.00%
401	Succr Agency-Admin/Capital Imp	13,638	356,646	208,109	213,676	-40.09%
701	Succr Agency-Debt Service	-	-	-	-	0.00%
703	RDA Ret	1,445,261	7,588,352	7,639,754	3,674,350	-51.58%
704	RDA Ret	20,467,855	3,505,720	3,546,997	3,338,260	-4.78%
Total Successor Agency Funds		21,926,754	11,450,718	11,394,860	7,226,286	-36.89%
Others						
443	C.F.D. 2016-1 K.B. Homes	10,518	-	-	-	0.00%
444	C.F.D. 2016-2 Lennar	897	-	-	-	0.00%
445	C.F.D. 2019-1 The Landings	9,887,916	-	-	-	0.00%
831	CFD 2003-1 Strathan Trust	490,536	-	-	-	0.00%
832	CFD 2003-2 D.R.Horton Trust	448,254	-	-	-	0.00%
833	CFD 2003-3 Lewis Trust	7,563,992	-	-	-	0.00%
834	CFD 2003-4 Majestic Trust	401,595	-	-	-	0.00%
835	CFD 2005-2 Meritage-Disting	360,243	-	-	-	0.00%
838	CFD 2006-2 D.R.Horton Trust	542,319	-	-	-	0.00%
840	CFD 2009-1 Watson	866,296	-	-	-	0.00%
841	CFD 2006-1	271,966	-	-	-	0.00%
842	CFD 2006-3	329,948	-	-	-	0.00%
843	CFD 2016-1 Kb Homes	523,181	-	-	-	0.00%
844	CFD 2016-2 Lennar	486,570	-	-	-	0.00%
845	C.F.D. 2019-1 The Landings	1,239,558	-	-	-	0.00%
890	CFD 2000-1 Spectrum South li	121,082	-	-	-	0.00%
891	CFD 01-1 Trust	270,082	-	-	-	0.00%
898	CFD 99-1 Eucalyptus Bsns Park	481,912	-	-	-	0.00%
Total Others		24,296,865	-	-	-	0.00%
Total Successor Agency Funds		46,223,619	11,450,718	11,394,860	7,226,286	-36.89%



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City Of Chino
General Fund Revenue By Department By Program

Excludes Continuing Appropriations & Includes Transfers In

	FY 2020-21 Actual	FY 2021-22 Budget	FY 2021-22 Projection	FY 2022-23 Budget
<u>INTERNAL DEPARTMENT</u>				
GENERAL FUND	84,361,258	87,820,608	93,121,037	91,005,152
TOTAL	84,361,258	87,820,608	93,121,037	91,005,152
<u>ADMINISTRATION</u>				
ATTORNEY SERVICES	4,864	-	-	-
CITY CLERK	4,199	35	-	1,035
COMMUNITY PROMOTION	-	20	-	20
STATE OF THE CITY	-	3,000	6,000	6,000
ECONOMIC DEVELOPMENT	-	1,000	-	1,000
TOTAL	9,063	4,055	6,000	8,055
<u>FINANCE</u>				
FISCAL SERVICES	1,795,811	1,620,550	1,719,619	1,851,250
OMNITRANS PROGRAM	8,875	15,000	10,726	15,000
CARES ACT	1,017,680	-	-	-
TOTAL	2,822,366	1,635,550	1,730,345	1,866,250
<u>POLICE</u>				
OFFICE OF THE CHIEF	210,267	415,742	191,432	120,173
EMERGENCY SERVICES	-	-	-	-
PROFESSIONAL STANDARDS	1,795	2,500	1,500	2,000
PATROL SERVICES	287,609	361,100	340,500	450,500
TRAFFIC SERVICES	429,271	285,000	435,000	285,000
CRIMINAL INVESTIGATIONS	12,923	3,500	1,000	1,000
SPECIAL ENFORCEMENT TEAM	-	-	294	-
RECORDS	288,280	247,715	247,150	247,050
NARCOTICS	-	-	-	-
TRAINING	51,384	50,200	5,200	5,200
CRIME PREVENTION	146	200	200	200
SCHOOL RESOURCE OFFICER	389,752	413,982	413,982	413,982
TECHNICAL SERVICES	-	-	5,000	5,000
TOTAL	1,671,427	1,779,939	1,641,258	1,530,105
<u>DEVELOPMENT SERVICES</u>				
DEV SVCS ADMINISTRATION	-	-	-	-
PLANNING	736,550	474,739	818,898	548,624
BUILDING	3,717,301	4,870,371	4,477,250	3,365,501
CODE ENFORCEMENT	343,290	427,500	499,395	420,500
R.O.W. PERMITS & INSPECTIONS	-	-	-	-
ADA ACCESSIBILITY	-	-	21,500	24,632
DEVELOPMENT ENGINEERING	6,420,631	6,534,400	6,060,045	5,621,000
TOTAL	11,217,772	12,307,010	11,877,088	9,980,257
<u>PUBLIC WORKS</u>				

City Of Chino
General Fund Revenue By Department By Program

Excludes Continuing Appropriations & Includes Transfers In

	FY 2020-21 Actual	FY 2021-22 Budget	FY 2021-22 Projection	FY 2022-23 Budget
PUBLIC WORKS ADMINISTRATION	-	-	-	-
TOTAL	0	0	0	0
GENERAL FUND TOTAL	100,081,886	103,547,162	108,375,728	104,389,819



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City of Chino
General Fund Revenue by Type
Includes Transfers In

GENERAL FUND	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2022 Projected	2023 Proposed	%CHG Bdgt to Bdgt
Transfers In Gf Committed	0	0	0	0	302,229	0	0.00%
Ar Prior Year Adj	183	0	0	0	0	0	0.00%
TOTAL	183	0	0	0	302,229	0	0.00%
TAXES							
Franchise Fees Public Utility	733,756	731,449	856,274	740,000	744,000	806,000	8.92%
Franchise Fees Recyc/Waste	1,486,514	1,605,365	1,746,249	1,770,000	1,868,486	1,999,280	12.95%
Franchise Fee Telecomm	764,681	747,106	737,130	755,000	729,759	737,000	-2.38%
Property Tax-Secured	9,760,536	10,469,523	11,125,686	11,873,000	12,223,809	13,248,000	11.58%
Property Tax-Unsecured	465,758	494,163	537,292	505,000	545,728	552,000	9.31%
Property Tax-Trler/Racehorse	-27	0	0	0	0	0	0.00%
Property Tax-Aircraft	195,313	399,168	267,377	266,400	281,000	281,000	5.48%
Property Tax-Unitary Utilities	413,570	439,699	505,659	400,000	506,000	506,000	26.50%
Property Tax-Supplemental	235,780	174,543	227,293	160,000	227,000	212,000	32.50%
Property Tax-Prior Years	334,747	324,171	385,075	342,000	385,000	348,000	1.75%
Property Tax-Rda Elimination	2,806,241	3,007,489	3,012,738	3,031,000	2,414,000	2,939,000	-3.04%
Property Tax-In Lieu Of V.L.F.	10,023,385	10,731,212	11,322,380	11,721,000	12,019,000	12,895,000	10.02%
Property Tax-R.D.A. S.B.211	254,591	283,201	317,326	310,000	320,000	352,000	13.55%
Homeowners Property Tax Rel	99,500	100,541	97,236	97,200	97,601	98,000	0.82%
Real Property Transfer Tax	469,099	595,001	632,247	540,000	750,000	600,000	11.11%
Sp Tax-Annual Tax-Pres	1,009,680	1,091,311	1,565,630	1,250,000	1,743,000	1,825,000	46.00%
Sp Tax-Res/Unit-Pres-One Time	53,892	221,595	129,030	0	200,877	181,991	0.00%
Sp Tx-Nonres/Ac-Pres-One Time	252,001	669,463	147,588	250,000	42,816	237,753	-4.90%
City Svcs Special Tax College	2,204,496	2,269,524	2,300,566	2,270,000	2,270,000	2,270,000	0.00%
Sales Tax	30,148,521	25,374,164	35,462,800	29,910,000	33,389,000	35,540,000	18.82%
Transient Occupancy Tax	406,668	336,864	374,666	337,000	392,000	397,000	17.80%
Business License Tax	1,099,960	1,020,780	1,069,936	1,020,000	1,034,920	1,050,000	2.94%
TOTAL TAXES	63,218,662	61,086,332	72,820,178	67,547,600	72,183,996	77,075,024	14.10%
USER FEES							
Adm Rvw Resid W/O Drc Time Ext	0	0	0	0	594	594	0.00%
TOTAL USER FEES	0	0	0	0	594	594	0.00%
LICENSES AND PERMITS							
Scup-Site	60,814	18,004	60,010	8,981	9,962	10,372	15.49%
Special Conditional Use Permit	32,779	28,510	2,620	9,030	13,545	9,396	4.05%
Home Occupation Permit	5,158	6,688	10,134	7,275	5,238	5,820	-20.00%
Building Permit	942,662	1,698,955	1,714,781	1,594,321	1,686,251	1,186,741	-25.56%
Plumbing Permit	114,469	182,443	148,196	275,000	221,733	171,598	-37.60%
Electrical Permit	100,914	143,863	133,211	267,000	190,596	161,333	-39.58%
Mechanical Permits	122,467	253,611	230,054	279,063	319,353	175,929	-36.96%
A.D.A. S.B.1186	17,533	14,262	27,259	14,000	31,949	24,632	75.94%

City of Chino
General Fund Revenue by Type
Includes Transfers In

GENERAL FUND	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2022 Projected	2023 Proposed	%CHG Bdgt to Bdgt
LICENSES AND PERMITS							
R.O.W. Encroachment Permit	39,309	66,055	79,259	80,000	90,200	90,000	12.50%
Wide Overweight Vehicle Fee	26,464	19,204	14,898	14,000	18,400	16,000	14.29%
Detour & Lane Closure Fee	46,328	70,982	74,200	65,000	89,514	75,000	15.38%
Bicycle License Fee	0	12	15	15	50	50	233.33%
Zone Restricted Parking Permit	155	49	52	100	500	500	400.00%
Credit Card Conv Fee	0	0	0	0	34,000	37,000	0.00%
Special Event Permit	5,008	1,984	1,414	2,000	1,600	2,000	0.00%
Special Permit Investigation	1,676	4,285	2,870	4,000	2,700	2,900	-27.50%
Special Business/Comm Rev	2,900	3,890	2,232	3,000	3,662	3,800	26.67%
Fireworks Fines	72,783	34,484	16,627	35,000	35,000	35,000	0.00%
Film Permit	603	2,121	3,094	2,000	1,610	2,000	0.00%
TOTAL LICENSES AND PERMITS	1,592,022	2,549,402	2,520,926	2,659,785	2,755,863	2,010,071	-24.43%
RENTAL INCOME							
Rental Income	88,790	97,082	95,620	97,000	98,080	99,030	2.09%
TOTAL RENTAL INCOME	88,790	97,082	95,620	97,000	98,080	99,030	2.09%
INTERGOVERNMENTAL							
Vehicle License Fee	41,644	71,096	65,356	45,000	101,875	75,000	66.67%
Peace Officer Stndrd Training	6,296	63,994	51,284	50,000	5,000	5,000	-90.00%
State Mandated Cost Reimb	103,231	3,925	35,657	40,000	57,462	40,000	0.00%
School Resource Fee	372,667	389,752	389,752	413,982	413,982	413,982	0.00%
Grant	201,074	130,894	3,591,761	8,157,563	10,475,295	2,284,335	-72.00%
TOTAL INTERGOVERNMENTAL	724,912	659,661	4,133,810	8,706,545	11,053,614	2,818,317	-67.63%
CHARGES FOR SERVICES							
General Overhead-Enterprise	2,246,299	1,871,297	2,158,535	1,820,188	1,820,188	1,856,593	2.00%
Dept Overhead-Utilities	842,361	746,601	912,305	220,783	220,783	225,199	2.00%
Govt Fac Enterprise Alloc.	210,593	210,593	210,593	427,864	427,864	427,864	0.00%
Row Maint Enterprise Alloc	1,901,397	1,901,397	1,901,397	1,802,569	1,802,569	1,802,569	0.00%
General Plan Update Fee	73,798	156,908	176,119	197,602	191,723	175,962	-10.95%
Tenative Tract Map Fee	108,073	14,554	24,831	15,176	57,873	72,819	379.83%
Tentative Parcel Map Fees	20,900	27,349	11,213	0	5,764	0	0.00%
Environmental Assessment Fee	50,191	23,278	18,679	27,025	15,821	5,621	-79.20%
Site Approval Fees	82,777	110,457	120,822	50,226	43,309	104,760	108.58%
Ag Contract Cancellation Fee	5,764	0	0	3,454	0	0	-100.00%
Ag Contract-Non Renewal	1,278	0	0	1,519	0	0	-100.00%
Developer Modification Request	10,338	49,297	11,280	8,500	6,523	8,796	3.48%
C.C. & R. Fee	2,431	1,503	1,793	0	14,917	15,000	0.00%
Preserve Cost Recovery Fee	0	126,959	110,318	0	1,102	34,425	0.00%
Specific Plan Amendment Fee	6,403	0	7,511	15,022	15,022	0	-100.00%
Design Review-College Pk-Prese	24,955	18,572	17,754	7,716	26,023	26,730	246.42%

City of Chino
General Fund Revenue by Type
Includes Transfers In

GENERAL FUND	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2022 Projected	2023 Proposed	%CHG Bdgt to Bdgt
CHARGES FOR SERVICES							
Landscape/Lighting/Wall Plan R	50,264	27,017	50,212	12,585	71,257	-16,780	-233.33%
General Plan Amendment	16,706	5,609	0	5,753	0	0	-100.00%
Preliminary Project Review Fee	20,520	10,473	3,493	0	3,998	3,998	0.00%
Adm Aprvl Type 1 & 2 W/D.R.C.	17,055	11,262	13,289	47,099	18,541	26,355	-44.04%
Adm Aprvl Type 1-3 W/O D.R.C.	38,886	24,001	24,871	3,492	28,020	1,415	-59.48%
Adm Aprvl Type 3 W/D.R.C.	6,802	4,010	4,270	18,680	33,924	28,770	54.01%
Variance Fees Maj-Min	0	182	0	0	0	0	0.00%
Appeal Plng Comm To Council	2,804	0	0	0	0	0	0.00%
Public Notice-Mail	6,420	8,550	4,014	1,875	3,077	1,935	3.20%
Public Notice-Newspaper	7,093	9,432	17,015	10,875	17,720	10,875	0.00%
Zone Change	5,767	6,160	0	0	0	0	0.00%
Zoning Verification	0	0	0	0	1,010	1,010	0.00%
Prezone	10,918	11,344	0	0	0	0	0.00%
Sign Plan Review Fee	20,876	20,321	16,523	13,230	14,202	13,500	2.04%
Sign Program Review	1,402	2,294	2,377	3,444	861	901	-73.84%
Temporary Banner/Sign	1,680	1,383	372	0	390	0	0.00%
Developer Agreement	9,156	15,101	25,600	25,000	11,500	15,000	-40.00%
Developer Ext-Adm Review	12,011	10,125	23,630	6,180	12,462	6,350	2.75%
Developer Ext-Discretionary	3,060	0	3,400	0	0	0	0.00%
Job Valuation	66,458	129,831	130,720	174,141	152,964	135,429	-22.23%
Green Building Standards	640	1,473	1,506	1,694	1,618	1,475	-12.93%
Building Plan Check Fee	699,741	772,719	811,232	800,494	788,632	589,985	-26.30%
New Construction Fees	213,901	405,701	282,146	682,597	615,092	427,257	-37.41%
Technology Fee	0	0	54,830	79,173	122,438	63,316	-20.03%
New Home Warranty Permit	29,400	60,100	43,800	109,700	69,600	66,500	-39.38%
Special Inspection Fee	5,383	6,257	2,168	0	3,055	0	0.00%
Special Inspection Reg Fee	0	780	1,495	0	325	0	0.00%
Capital Administration Fee	1,108,010	3,411,424	2,156,904	2,400,000	3,275,000	2,400,000	0.00%
Eng Plng Dev Fee -East Chino	1,991	3,187	0	0	198	0	0.00%
Grading Plan Check Fees	76,355	267,908	192,757	85,900	125,700	100,000	16.41%
Final Subdivision Map Fee	29,442	74,688	52,739	65,000	25,600	45,000	-30.77%
Engineering Plan Check	346,289	1,474,744	1,097,923	840,000	765,000	775,000	-7.74%
Public Improvement Insp-Land D	1,259,007	717,301	2,388,059	2,800,000	1,370,000	1,900,000	-32.14%
Public Utilities Inspect Fee	71,855	194,593	150,388	145,000	253,000	175,000	20.69%
Engineering Plans Revision Fee	3,974	14,686	22,054	14,500	35,900	30,000	106.90%
Intersection Design Fees	336	254	0	0	33	0	0.00%
Crime Prevention Fee	372	253	146	200	200	200	0.00%
Fire Arm Fee	2,336	2,543	1,795	2,500	1,500	2,000	-20.00%
Special Event Fee	53,190	5,696	13,423	30,000	15,000	10,000	-66.67%
Accident Report Fees	35,182	18,458	8	100	100	100	0.00%

City of Chino
General Fund Revenue by Type
Includes Transfers In

GENERAL FUND	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2022 Projected	2023 Proposed	%CHG Bdgt to Bdgt
CHARGES FOR SERVICES							
Graffiti Abtmnt Recovery Fee	11,537	10,942	7,595	10,000	10,865	10,000	0.00%
Fingerprint Fee	3,503	1,877	229	1,000	500	500	-50.00%
Photo Sales Fee	2,731	1,045	259	1,000	300	300	-70.00%
Vehicle Report Certification	4,745	4,019	4,853	4,500	4,500	4,500	0.00%
Crime Report Fees	676	853	550	500	600	500	0.00%
Vehicle Insp Fees	6,301	5,819	6,596	6,000	6,000	6,000	0.00%
Towing Ordinance	96,894	76,182	103,537	80,000	80,000	80,000	0.00%
Dui Response Fees	18,151	16,382	15,159	15,000	20,000	15,000	0.00%
False Alarm Response Fees	7,090	37,625	30,203	30,000	40,000	30,000	0.00%
Records Clearance Check	1,444	770	148	0	500	500	0.00%
Vehicle Release Fees	174,587	157,357	166,505	150,000	150,000	150,000	0.00%
Public Safety Service Fee	646	750	1,750	15,000	15,000	15,000	0.00%
Local Criminal History Record	330	229	0	100	100	100	0.00%
Photocopy Sales	30	10	0	10	0	10	0.00%
Research Service Fees	501	900	1,044	800	1,188	1,044	30.50%
Document Printing	6	6	0	10	0	10	0.00%
Return Check Charge	318	276	241	250	242	250	0.00%
Public Mtng/D.V.D. Copy	10	0	0	55	0	55	0.00%
Business License Duplication	324	348	282	300	286	300	0.00%
Fireworks Cost Recovery Permit	32,079	45,133	45,827	40,000	65,461	67,000	67.50%
Escrow Retention Fees	0	0	650	0	119	0	0.00%
City 5% Stong Motion Fee	1,434	3,454	4,021	3,677	3,366	3,764	2.37%
TOTAL CHARGES FOR SERVICES	10,186,177	13,352,602	13,665,758	13,335,058	12,886,425	11,955,762	-10.34%
INVESTMENT INCOME							
Interest Income Apportioned	2,054,238	2,042,441	972,536	1,838,000	1,500,000	1,800,000	-2.07%
Interest Income Pooled C.D.	2,274,703	2,919,672	1,033,837	0	0	0	0.00%
Interest Income Pooled Bow	1,124,759	803,217	210,033	0	0	0	0.00%
Pooled Interest Allocated	-4,903,195	-5,176,917	-2,505,377	0	0	0	0.00%
Int Inc Loan Water	79,159	69,228	58,997	48,457	48,457	37,598	-22.41%
Int Inc Loan Pension	1,382,439	1,454,029	1,261,507	0	1,208,312	1,147,933	0.00%
Discount Invest Purchase	0	1,000	0	0	0	0	0.00%
Gain/Loss On Investment	707,017	155,023	-480,380	0	0	0	0.00%
TOTAL INVESTMENT INCOME	2,719,120	2,267,693	551,153	1,886,457	2,756,769	2,985,531	58.26%
FINES AND FORFEITURE							
Truck Route Citation	153,284	214,812	412,644	250,000	400,000	250,000	0.00%
Parking Citation Fine	232,930	129,967	91,019	150,000	130,000	260,000	73.33%
General Court Fine	174,801	158,400	135,372	120,000	120,000	120,000	0.00%
Adm Citations Public Nuisance	56,039	51,018	60,780	60,000	66,580	68,000	13.33%
TOTAL FINES AND FORFEITURE	617,054	554,197	699,815	580,000	716,580	698,000	20.34%

City of Chino
General Fund Revenue by Type
Includes Transfers In

GENERAL FUND	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2022 Projected	2023 Proposed	%CHG Bdgt to Bdgt
OTHER REVENUE							
Advanced Exp Savings	0	0	0	2,724,100	0	3,188,200	17.04%
Post Hosted Trng	0	321	0	0	0	0	0.00%
Legal Address Change-Owner Req	80,352	169,695	135,903	293,188	193,606	187,476	-36.06%
Evidence/Other	1,654	2,194	12,923	3,500	1,000	1,000	-71.43%
Maps/Publications/Bid Spec	117	103	67	100	50	100	0.00%
Cost Recovery Public Nuisance	10,734	151,008	282,510	365,000	430,000	350,000	-4.11%
Unclaimed Funds	1,346	0	10,637	1,000	600	1,000	0.00%
Candidates Statement	2,516	0	4,199	0	0	1,000	0.00%
Cell Site Rental	27,904	28,906	29,973	31,000	31,028	31,649	2.09%
Gain/Loss Inventory Adj	1,199	4,083	358	0	0	0	0.00%
Property Abatement	0	0	0	2,500	2,500	2,500	0.00%
Reimb & Contributions	220,047	67,029	352,111	223,650	86,729	292,300	30.70%
C.F.D. Formation Reimburse	16,000	157,000	151,000	50,000	130,720	45,000	-10.00%
Donations/Sponsorships	3,000	3,000	0	3,000	6,000	6,000	100.00%
Senior Housing Lease Payment	353,071	373,835	403,238	374,000	403,000	403,000	7.75%
Bank Adjustments	-2	0	0	0	0	0	0.00%
Other Revenue	21,154	22,899	15,651	21,500	20,383	20,700	-3.72%
C.F.D. 2006-2 Reimb Ad Fee	10,334	13,042	16,845	16,845	14,333	14,333	-14.91%
C.F.D. 99-1 Reimb Ad Fee	7,789	7,923	5,007	5,007	5,908	5,908	17.99%
C.F.D. 2000-1 Reimb Ad Fee	7,122	7,245	3,927	3,927	4,809	4,809	22.46%
C.F.D. 2001-1 Reimb Ad Fee	8,607	8,768	5,043	5,043	5,533	5,533	9.72%
C.F.D. 2003-1 Reimb Ad Fee	9,702	9,884	10,847	10,847	11,289	11,289	4.07%
C.F.D. 2003-2 Reimb Ad Fee	9,053	9,222	11,713	11,713	12,122	12,122	3.49%
C.F.D. 2003-3 Reimb Ad Fee	41,148	45,419	83,818	83,818	84,721	84,721	1.08%
C.F.D. 2003-4 Reimb Ad Fee	10,571	10,777	5,109	5,109	5,598	5,598	9.57%
C.F.D. 2005-1 Reimb Ad Fee	79,054	83,045	57,739	57,739	52,742	52,742	-8.65%
C.F.D. 2005-2 Reimb Ad Fee	10,877	13,602	12,113	12,113	9,657	9,657	-20.28%
C.F.D. 2009-1 Reimb Ad Fee	12,581	12,830	5,021	5,021	5,511	5,511	9.76%
C.F.D. 2006-1 Reimb Ad Fee	10,960	11,185	9,080	9,080	9,965	9,965	9.75%
C.F.D. 2006-3 Reimb Ad Fee	10,877	11,102	9,951	9,951	9,994	9,994	0.43%
C.F.D. 2016-2 Reimb Ad Fee	9,877	11,102	10,207	10,207	12,744	12,744	24.86%
C.F.D. 2016-1 Reimb Ad Fee	0	8,338	7,133	7,133	8,612	8,612	20.73%
C.F.D. 2019-1 Reimb Ad Fee	0	0	6,566	6,566	10,179	10,179	55.03%
TOTAL OTHER REVENUE	977,644	1,243,557	1,658,689	4,352,657	1,569,333	4,793,642	10.13%
TRANSFERS IN							
Transfers In	1,952,943	1,342,120	3,935,937	4,382,060	4,052,245	1,953,848	-55.41%
TOTAL TRANSFERS IN	1,952,943	1,342,120	3,935,937	4,382,060	4,052,245	1,953,848	-55.41%
TOTAL GENERAL FUND REVENUE	82,077,507	83,152,646	100,081,886	103,547,162	108,375,728	104,389,819	0.81%



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City of Chino
Revenue Detail By Fund By Program By Object By Project

Obj/Prj No.	Description	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2022 Projected	2023 Proposed	%CHG Bdgt to Bdgt
100	GENERAL FUND							
1001000	GENERAL FUND							
50000	Transfers In	1,952,943	1,342,120	3,935,937	4,382,060	4,052,245	1,953,848	-55.41%
50002	Transfers In Gf Committed	0	0	0	0	302,229	0	0.00%
50110	General Overhead-Enterprise	2,246,299	1,871,297	2,158,535	1,820,188	1,820,188	1,856,593	2.00%
50120	Dept Overhead-Utilities	842,361	746,601	912,305	220,783	220,783	225,199	2.00%
50175	Govt Fac Enterprise Alloc.	210,593	210,593	210,593	427,864	427,864	427,864	0.00%
50185	Row Maint Enterprise Alloc	1,901,397	1,901,397	1,901,397	1,802,569	1,802,569	1,802,569	0.00%
50200	Advanced Exp Savings	0	0	0	2,724,100	0	3,188,200	17.04%
50210	Franchise Fees Public Utility	733,756	731,449	856,274	740,000	744,000	806,000	8.92%
50220	Franchise Fees Recyc/Waste	1,486,514	1,605,365	1,746,249	1,770,000	1,868,486	1,999,280	12.95%
50230	Franchise Fee Telecommm	764,681	747,106	737,130	755,000	729,759	737,000	-2.38%
51005	Property Tax-Secured	9,760,536	10,469,523	11,125,686	11,873,000	12,223,809	13,248,000	11.58%
51015	Property Tax-Unsecured	465,758	494,163	537,292	505,000	545,728	552,000	9.31%
51020	Property Tax-Trlr/Racehorse	-27	0	0	0	0	0	0.00%
51025	Property Tax-Aircraft	195,313	399,168	267,377	266,400	281,000	281,000	5.48%
51030	Property Tax-Unitary Utilities	413,570	439,699	505,659	400,000	506,000	506,000	26.50%
51035	Property Tax-Supplemental	235,780	174,543	227,293	160,000	227,000	212,000	32.50%
51040	Property Tax-Prior Years	334,747	324,171	385,075	342,000	385,000	348,000	1.75%
51041	Property Tax-Rda Elimination	2,806,241	3,007,489	3,012,738	3,031,000	2,414,000	2,939,000	-3.04%
51050	Property Tax-In Lieu Of V.L.F.	10,023,385	10,731,212	11,322,380	11,721,000	12,019,000	12,895,000	10.02%
51060	Property Tax-R.D.A. S.B.211	254,591	283,201	317,326	310,000	320,000	352,000	13.55%
51100	Homeowners Property Tax Rel	99,500	100,541	97,236	97,200	97,601	98,000	0.82%
51105	Real Property Transfer Tax	469,099	595,001	632,247	540,000	750,000	600,000	11.11%
51200	Sp Tax-Annual Tax-Pres	1,009,680	1,091,311	1,565,630	1,250,000	1,743,000	1,825,000	46.00%
51201	Sp Tax-Res/Unit-Pres-One Time	53,892	221,595	129,030	0	200,877	181,991	0.00%
51202	Sp Tx-Nonres/Ac-Pres-One Time	252,001	669,463	147,588	250,000	42,816	237,753	-4.90%
51205	City Svcs Special Tax College	2,204,496	2,269,524	2,300,566	2,270,000	2,270,000	2,270,000	0.00%
51300	Sales Tax	30,148,521	25,374,164	35,462,800	29,910,000	33,389,000	35,540,000	18.82%
51520	Vehicle License Fee	41,644	71,096	65,356	45,000	101,875	75,000	66.67%
51550	State Mandated Cost Reimb	103,231	3,925	35,657	40,000	57,462	40,000	0.00%
57080	Graffiti Abtmnt Recovery Fee	11,537	10,942	7,595	10,000	10,865	10,000	0.00%
59000	Maps/Publications/Bid Spec	117	103	67	100	50	100	0.00%
59010	Photocopy Sales	30	10	0	10	0	10	0.00%
59020	Research Service Fees	501	900	1,044	800	1,188	1,044	30.50%
59030	Document Printing	6	6	0	10	0	10	0.00%
59200	Interest Income Apportioned	2,054,238	2,042,441	972,536	1,838,000	1,500,000	1,800,000	-2.07%
59205	Interest Income Pooled C.D.	2,274,703	2,919,672	1,033,837	0	0	0	0.00%
59210	Interest Income Pooled Bow	1,124,759	803,217	210,033	0	0	0	0.00%
59230	Pooled Interest Allocated	-4,903,195	-5,176,917	-2,505,377	0	0	0	0.00%
59236	Int Inc Loan Water	79,159	69,228	58,997	48,457	48,457	37,598	-22.41%
59237	Int Inc Loan Pension	1,382,439	1,454,029	1,261,507	0	1,208,312	1,147,933	0.00%
59250	Discount Invest Purchase	0	1,000	0	0	0	0	0.00%
59305	Rental Income	88,790	97,082	95,620	97,000	98,080	99,030	2.09%
59310	Cell Site Rental	27,904	28,906	29,973	31,000	31,028	31,649	2.09%
59320	Gain/Loss On Investment	707,017	155,023	-480,380	0	0	0	0.00%
59326	Gain/Loss Inventory Adj	1,199	4,083	358	0	0	0	0.00%
59375	City 5% Stong Motion Fee	1,434	3,454	4,021	3,677	3,366	3,764	2.37%
59385	Senior Housing Lease Payment	353,071	373,835	403,238	374,000	403,000	403,000	7.75%
59395	Other Revenue	8,513	11,010	9,108	15,000	10,683	10,000	-33.33%
59401	C.F.D. 2006-2 Reimb Ad Fee	10,334	13,042	16,845	16,845	14,333	14,333	-14.91%
59406	C.F.D. 99-1 Reimb Ad Fee	7,789	7,923	5,007	5,007	5,908	5,908	17.99%
59407	C.F.D. 2000-1 Reimb Ad Fee	7,122	7,245	3,927	3,927	4,809	4,809	22.46%
59408	C.F.D. 2001-1 Reimb Ad Fee	8,607	8,768	5,043	5,043	5,533	5,533	9.72%
59409	C.F.D. 2003-1 Reimb Ad Fee	9,702	9,884	10,847	10,847	11,289	11,289	4.07%

City of Chino
Revenue Detail By Fund By Program By Object By Project

Obj/Prj No.	Description	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2022 Projected	2023 Proposed	%CHG Bdgt to Bdgt
100	GENERAL FUND							
1001000	GENERAL FUND							
59410	C.F.D. 2003-2 Reimb Ad Fee	9,053	9,222	11,713	11,713	12,122	12,122	3.49%
59411	C.F.D. 2003-3 Reimb Ad Fee	41,148	45,419	83,818	83,818	84,721	84,721	1.08%
59412	C.F.D. 2003-4 Reimb Ad Fee	10,571	10,777	5,109	5,109	5,598	5,598	9.57%
59413	C.F.D. 2005-1 Reimb Ad Fee	79,054	83,045	57,739	57,739	52,742	52,742	-8.65%
59414	C.F.D. 2005-2 Reimb Ad Fee	10,877	13,602	12,113	12,113	9,657	9,657	-20.28%
59415	C.F.D. 2009-1 Reimb Ad Fee	12,581	12,830	5,021	5,021	5,511	5,511	9.76%
59416	C.F.D. 2006-1 Reimb Ad Fee	10,960	11,185	9,080	9,080	9,965	9,965	9.75%
59417	C.F.D. 2006-3 Reimb Ad Fee	10,877	11,102	9,951	9,951	9,994	9,994	0.43%
59418	C.F.D. 2016-2 Reimb Ad Fee	9,877	11,102	10,207	10,207	12,744	12,744	24.86%
59419	C.F.D. 2016-1 Reimb Ad Fee	0	8,338	7,133	7,133	8,612	8,612	20.73%
59420	C.F.D. 2019-1 Reimb Ad Fee	0	0	6,566	6,566	10,179	10,179	55.03%
59997	Ar Prior Year Adj	183	0	0	0	0	0	0.00%
	Sub-total	72,461,459	68,937,225	81,957,652	80,331,337	83,121,037	89,005,152	10.80%
G4060	C.A.R.E.S. Act State Covid 19	0	0	1,100,241	0	0	0	0.00%
G4062	B.J.A. Equip Covid-19	0	0	49,431	0	0	0	0.00%
G4063	C.A.R.E.S. Act Federal Pd C.P.O./	0	0	1,100,241	0	0	0	0.00%
G4066	American Recovery Plan Act	0	0	153,693	7,489,271	10,000,000	2,000,000	-73.30%
	Sub-total	0	0	2,403,606	7,489,271	10,000,000	2,000,000	-73.30%
TOTAL GENERAL FUND		72,461,459	68,937,225	84,361,258	87,820,608	93,121,037	91,005,152	3.63%
1002010	ATTORNEY SERVICES							
R2020	Chino Preserve Dev Agree Amend	0	0	4,864	0	0	0	0.00%
	Sub-total	0	0	4,864	0	0	0	0.00%
TOTAL ATTORNEY SERVICES		0	0	4,864	0	0	0	0.00%
1002030	CITY CLERK							
59110	Public Mtng/D.V.D. Copy	10	0	0	35	0	35	0.00%
59170	Candidates Statement	2,516	0	4,199	0	0	1,000	0.00%
TOTAL CITY CLERK		2,526	0	4,199	35	0	1,035	2,857.14%
1002040	COMMUNITY PROMOTION							
59110	Public Mtng/D.V.D. Copy	0	0	0	20	0	20	0.00%
TOTAL COMMUNITY PROMOTION		0	0	0	20	0	20	0.00%
10020401	STATE OF THE CITY							
59380	Donations/Sponsorships	3,000	3,000	0	3,000	6,000	6,000	0.00%
TOTAL STATE OF THE CITY		3,000	3,000	0	3,000	6,000	6,000	100.00%

City of Chino
Revenue Detail By Fund By Program By Object By Project

Obj/Prj No.	Description	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2022 Projected	2023 Proposed	%CHG Bdgt to Bdgt
100	GENERAL FUND							
1003000	FISCAL SERVICES							
51500	Transient Occupancy Tax	406,668	336,864	374,666	337,000	392,000	397,000	17.80%
51505	Business License Tax	1,099,960	1,020,780	1,069,936	1,020,000	1,034,920	1,050,000	2.94%
59060	Return Check Charge	318	276	241	250	242	250	0.00%
59065	Credit Card Conv Fee	0	0	0	0	34,000	37,000	0.00%
59080	Special Event Permit	5,008	1,984	1,414	2,000	1,600	2,000	0.00%
59090	Special Permit Investigation	1,676	4,285	2,870	4,000	2,700	2,900	-27.50%
59100	Special Business/Comm Rev	2,900	3,890	2,232	3,000	3,662	3,800	26.67%
59130	Business License Duplication	324	348	282	300	286	300	0.00%
59135	Unclaimed Funds	1,346	0	10,637	1,000	600	1,000	0.00%
59140	Fireworks Cost Recovery Permit	32,079	45,133	45,827	40,000	65,461	67,000	67.50%
59160	Film Permit	603	2,121	3,094	2,000	1,610	2,000	0.00%
59336	Escrow Retention Fees	0	0	650	0	119	0	0.00%
59355	Reimb & Contributions	95	0	55,000	60,000	30,000	60,000	0.00%
59360	C.F.D. Formation Reimburse	16,000	24,000	0	0	0	0	0.00%
59392	Bank Adjustments	-2	0	0	0	0	0	0.00%
59395	Other Revenue	1,250	2,695	0	1,000	0	1,000	0.00%
	Sub-total	1,568,225	1,442,376	1,566,849	1,470,550	1,567,200	1,624,250	10.45%
N3001	CFD 2003-3 I.A. 1 & I.A.2 Lewis	34,350	0	7,437	0	0	0	0.00%
N3006	CFD 2006-3 Brehm	0	0	106	0	0	0	0.00%
N3007	CFD 2005-1 I.A. 2/3/4 College Pk	3,200	0	585	0	0	0	0.00%
N3016	CFD 2016-1 K.B. Homes	0	50,000	30,328	0	0	0	0.00%
N3162	CFD 2016-2 Lennar/Univ Pk	0	0	1,425	0	11,360	0	0.00%
N3191	CFD 2019-1 Lennar Landings	0	25,000	69,705	0	0	0	0.00%
N3201	CFD 2020-1	0	0	16,000	0	19,360	0	0.00%
N3211	CFD 2021-1 K.B. Home (Appesetc	0	0	50,000	0	0	0	0.00%
N3307	CFD 2003-3 I.A. 7	0	38,000	3,376	0	0	0	0.00%
N3308	CFD 2003-3 I.A. 8	0	20,000	0	55,000	76,699	0	-100.00%
N3309	CFD 2003-3 I.A. 9	0	0	50,000	0	0	0	0.00%
N3310	CFD 2003-3 I.A. 10	0	0	0	50,000	45,000	45,000	-10.00%
N3998	CFD Formations	0	0	0	0	0	32,000	0.00%
N3999	CFD Budget	0	0	0	45,000	0	150,000	233.33%
	Sub-total	37,550	133,000	228,962	150,000	152,419	227,000	51.33%
TOTAL FISCAL SERVICES		1,605,775	1,575,376	1,795,811	1,620,550	1,719,619	1,851,250	14.24%
10030001	OMNITRANS PROGRAM							
59355	Reimb & Contributions	14,062	14,303	8,875	15,000	10,726	15,000	0.00%
TOTAL OMNITRANS PROGRAM		14,062	14,303	8,875	15,000	10,726	15,000	0.00%
1003040	CARES ACT							
G4064	C.A.R.E.S. Act Fed Infrast Grant	0	0	1,017,680	0	0	0	0.00%
	Sub-total	0	0	1,017,680	0	0	0	0.00%
TOTAL CARES ACT		0	0	1,017,680	0	0	0	0.00%

City of Chino
Revenue Detail By Fund By Program By Object By Project

Obj/Prj No.	Description	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2022 Projected	2023 Proposed	%CHG Bdgt to Bdgt
100	GENERAL FUND							
1004000	OFFICE OF THE CHIEF							
59355	Reimb & Contributions	0	325	222	100	395	100	0.00%
59395	Other Revenue	3,843	846	332	0	200	200	0.00%
	Sub-total	3,843	1,171	554	100	595	300	200.00%
G4047	Prop 30 Distribution Grant	0	0	0	51,625	0	0	-100.00%
G4201	2020 O.T.S. Step C.F.D.A. 20.608	0	42,971	9,198	0	0	0	0.00%
G4202	2020 O.T.S. Step C.F.D.A. 20.600	0	28,895	13,769	0	0	0	0.00%
G4203	2018 Homeland Security Grant	0	22,377	0	0	0	0	0.00%
G4204	Tobacco Law Enforcement Grant	0	3,623	12,826	0	0	0	0.00%
G4214	2019 Emergency Management Per	0	0	18,429	0	0	0	0.00%
G4215	2019 Homeland Security Grant Prc	0	0	22,289	0	0	0	0.00%
G4216	2021 O.T.S. Step C.F.D.A. 20.608	0	0	67,065	57,272	15,995	0	-100.00%
G4217	2021 O.T.S. Step C.F.D.A. 20.600	0	0	26,899	35,119	13,339	0	-100.00%
G4220	2020 Emergency Mgmt Prep Grant	0	0	0	18,491	18,491	0	-100.00%
G4221	2022 Abc Grant	0	0	0	33,081	33,081	0	-100.00%
G4222	2021 Step Grant 20.600	0	0	0	100,000	24,600	75,400	-24.60%
G4223	2021 Step Grant 20.600	0	0	0	60,000	60,000	0	-100.00%
G4225	2022 Tobacco Grant Program	0	0	0	11,704	2,231	9,473	-19.06%
G4801	2018 O.T.S. Grant P.T.18024	29,021	0	0	0	0	0	0.00%
G4803	2016 Homeland Security Grant	26,660	0	0	0	0	0	0.00%
G4804	2017 Homeland Security Grant	22,850	0	0	0	0	0	0.00%
G4901	2019 Step Grant 20.608	67,965	15,807	0	0	0	0	0.00%
G4902	2019 Step Grant 20.600	30,267	7,567	0	0	0	0	0.00%
G4903	2019 A.B.C. O.T.S. Grant	8,502	9,654	0	0	0	0	0.00%
G4906	2018 Emergency Mgmt Perform. G	15,309	0	0	0	0	0	0.00%
R4161	Coplink Project S/B Cty	45,025	42,625	39,238	48,350	23,100	35,000	-27.61%
	Sub-total	245,599	173,519	209,713	415,642	190,837	119,873	-71.16%
TOTAL OFFICE OF THE CHIEF		249,442	174,690	210,267	415,742	191,432	120,173	-71.09%
10040001	EMERGENCY SERVICES							
N4005	C.O.V.I.D.-19	0	2,017	0	0	0	0	0.00%
	Sub-total	0	2,017	0	0	0	0	0.00%
TOTAL EMERGENCY SERVICES		0	2,017	0	0	0	0	0.00%
1004010	PROFESSIONAL STANDARDS							
57030	Fire Arm Fee	2,336	2,543	1,795	2,500	1,500	2,000	-20.00%
TOTAL PROFESSIONAL STANDARDS		2,336	2,543	1,795	2,500	1,500	2,000	-20.00%
1004100	PATROL SERVICES							
57010	Parking Citation Fine	232,930	129,967	91,019	150,000	130,000	260,000	73.33%
57040	General Court Fine	174,801	158,400	135,372	120,000	120,000	120,000	0.00%
57060	Special Event Fee	53,190	5,696	13,423	30,000	15,000	10,000	-66.67%
57150	Dui Response Fees	18,151	16,382	15,159	15,000	20,000	15,000	0.00%
57160	False Alarm Response Fees	7,090	37,625	30,203	30,000	40,000	30,000	0.00%
57190	Public Safety Service Fee	646	750	1,750	15,000	15,000	15,000	0.00%
57200	Zone Restricted Parking Permit	155	49	52	100	500	500	400.00%
59395	Other Revenue	395	2,176	631	1,000	0	0	-100.00%
TOTAL PATROL SERVICES		487,358	351,045	287,609	361,100	340,500	450,500	24.76%
1004200	TRAFFIC SERVICES							
57005	Truck Route Citation	153,284	214,812	412,644	250,000	400,000	250,000	0.00%
59150	Fireworks Fines	72,783	34,484	16,627	35,000	35,000	35,000	0.00%
TOTAL TRAFFIC SERVICES		226,067	249,296	429,271	285,000	435,000	285,000	0.00%

City of Chino
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Obj/Prj No.	Description	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2022 Projected	2023 Proposed	%CHG Bdgt to Bdgt
100	GENERAL FUND							
1004210	CRIMINAL INVESTIGATIONS							
57210	Evidence/Other	1,654	2,194	12,923	3,500	1,000	1,000	-71.43%
	TOTAL CRIMINAL INVESTIGATIONS	1,654	2,194	12,923	3,500	1,000	1,000	-71.43%
10042102	SPECIAL ENFORCEMENT TEAM							
R4162	Hidta Task Force	0	0	0	0	294	0	0.00%
	Sub-total	0	0	0	0	294	0	0.00%
	TOTAL SPECIAL ENFORCEMENT TEAM	0	0	0	0	294	0	0.00%
1004230	RECORDS							
57000	Bicycle License Fee	0	12	15	15	50	50	233.33%
57070	Accident Report Fees	35,182	18,458	8	100	100	100	0.00%
57090	Fingerprint Fee	3,503	1,877	229	1,000	500	500	-50.00%
57100	Photo Sales Fee	2,731	1,045	259	1,000	300	300	-70.00%
57110	Vehicle Report Certification	4,745	4,019	4,853	4,500	4,500	4,500	0.00%
57120	Crime Report Fees	676	853	550	500	600	500	0.00%
57130	Vehicle Insp Fees	6,301	5,819	6,596	6,000	6,000	6,000	0.00%
57140	Towing Ordinance	96,894	76,182	103,537	80,000	80,000	80,000	0.00%
57170	Records Clearance Check	1,444	770	148	0	500	500	0.00%
57180	Vehicle Release Fees	174,587	157,357	166,505	150,000	150,000	150,000	0.00%
57220	Local Criminal History Record	330	229	0	100	100	100	0.00%
59395	Other Revenue	7,153	6,172	5,580	4,500	4,500	4,500	0.00%
	TOTAL RECORDS	333,546	272,793	288,280	247,715	247,150	247,050	-0.27%
1004250	TRAINING							
51530	Peace Officer Stndrd Training	6,296	63,994	51,284	50,000	5,000	5,000	-90.00%
51531	Post Hosted Trng	0	321	0	0	0	0	0.00%
59355	Reimb & Contributions	6,291	1,645	100	200	200	200	0.00%
	TOTAL TRAINING	12,587	65,960	51,384	50,200	5,200	5,200	-89.64%
1004260	CRIME PREVENTION							
57020	Crime Prevention Fee	372	253	146	200	200	200	0.00%
	TOTAL CRIME PREVENTION	372	253	146	200	200	200	0.00%
1004280	SCHOOL RESOURCE OFFICER							
57050	School Resource Fee	372,667	389,752	389,752	413,982	413,982	413,982	0.00%
	TOTAL SCHOOL RESOURCE OFFICER	372,667	389,752	389,752	413,982	413,982	413,982	0.00%
1004290	TECHNICAL SERVICES							
59395	Other Revenue	0	0	0	0	5,000	5,000	0.00%
	TOTAL TECHNICAL SERVICES	0	0	0	0	5,000	5,000	0.00%

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100	GENERAL FUND							
1006100	PLANNING							
56000	General Plan Update Fee	73,798	156,908	176,119	197,602	191,723	175,962	-10.95%
56010	Tentative Tract Map Fee	108,073	14,554	24,831	15,176	57,873	72,819	379.83%
56020	Tentative Parcel Map Fees	20,900	27,349	11,213	0	5,764	0	0.00%
56030	Environmental Assessment Fee	50,191	23,278	18,679	27,025	15,821	5,621	-79.20%
56040	Scup-Site	60,814	18,004	60,010	8,981	9,962	10,372	15.49%
56050	Special Conditional Use Permit	32,779	28,510	2,620	9,030	13,545	9,396	4.05%
56060	Home Occupation Permit	5,158	6,688	10,134	7,275	5,238	5,820	-20.00%
56070	Site Approval Fees	82,777	110,457	120,822	50,226	43,309	104,760	108.58%
56080	Ag Contract Cancellation Fee	5,764	0	0	3,454	0	0	-100.00%
56082	Ag Contract-Non Renewal	1,278	0	0	1,519	0	0	-100.00%
56100	Developer Modification Request	10,338	49,297	11,280	8,500	6,523	8,796	3.48%
56105	C.C. & R. Fee	2,431	1,503	1,793	0	14,917	15,000	0.00%
56110	Preserve Cost Recovery Fee	0	126,959	110,318	0	1,102	34,425	0.00%
56120	Specific Plan Amendment Fee	6,403	0	7,511	15,022	15,022	0	-100.00%
56130	Design Review-College Pk-Prese	24,955	18,572	17,754	7,716	26,023	26,730	246.42%
56140	Landscape/Lighting/Wall Plan R	50,264	27,017	50,212	12,585	71,257	-16,780	-233.33%
56150	General Plan Amendment	16,706	5,609	0	5,753	0	0	-100.00%
56160	Preliminary Project Review Fee	20,520	10,473	3,493	0	3,998	3,998	0.00%
56170	Adm Aprvl Type 1 & 2 W/D.R.C.	17,055	11,262	13,289	47,099	18,541	26,355	-44.04%
56180	Adm Aprvl Type 1-3 W/O D.R.C.	38,886	24,001	24,871	3,492	28,020	1,415	-59.48%
56190	Adm Aprvl Type 3 W/D.R.C.	6,802	4,010	4,270	18,680	33,924	28,770	54.01%
56191	Adm Rvw Resid W/O Drc Time Ext	0	0	0	0	594	594	0.00%
56200	Variance Fees Maj-Min	0	182	0	0	0	0	0.00%
56215	Appeal Plng Comm To Council	2,804	0	0	0	0	0	0.00%
56216	Public Notice-Mail	6,420	8,550	4,014	1,875	3,077	1,935	3.20%
56217	Public Notice-Newspaper	7,093	9,432	17,015	10,875	17,720	10,875	0.00%
56220	Zone Change	5,767	6,160	0	0	0	0	0.00%
56221	Zoning Verification	0	0	0	0	1,010	1,010	0.00%
56225	Prezone	10,918	11,344	0	0	0	0	0.00%
56240	Sign Plan Review Fee	20,876	20,321	16,523	13,230	14,202	13,500	2.04%
56250	Sign Program Review	1,402	2,294	2,377	3,444	861	901	-73.84%
56254	Temporary Banner/Sign	1,680	1,383	372	0	390	0	0.00%
56270	Developer Ext-Adm Review	12,011	10,125	23,630	6,180	12,462	6,350	2.75%
56280	Developer Ext-Discretionary	3,060	0	3,400	0	0	0	0.00%
59355	Reimb & Contributions	46,500	0	0	0	0	0	0.00%
	Sub-total	754,423	734,242	736,550	474,739	612,878	548,624	15.56%
G6016	Sb2 Planning Grant	0	0	0	0	206,020	0	0.00%
	Sub-total	0	0	0	0	206,020	0	0.00%
TOTAL PLANNING		754,423	734,242	736,550	474,739	818,898	548,624	15.56%

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Obj/Prj No.	Description	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2022 Projected	2023 Proposed	%CHG Bdgt to Bdgt
100	GENERAL FUND							
1006300	BUILDING							
56300	Job Valuation	66,458	129,831	130,720	174,141	152,964	135,429	-22.23%
56310	Building Permit	942,662	1,698,955	1,714,781	1,594,321	1,686,251	1,186,741	-25.56%
56320	Plumbing Permit	114,469	182,443	148,196	275,000	221,733	171,598	-37.60%
56330	Electrical Permit	100,914	143,863	133,211	267,000	190,596	161,333	-39.58%
56340	Mechanical Permits	122,467	253,611	230,054	279,063	319,353	175,929	-36.96%
56345	Green Building Standards	640	1,473	1,506	1,694	1,618	1,475	-12.93%
56350	Building Plan Check Fee	699,741	772,719	811,232	800,494	788,632	589,985	-26.30%
56360	New Construction Fees	213,901	405,701	282,146	682,597	615,092	427,257	-37.41%
56365	Technology Fee	0	0	54,830	79,173	122,438	63,316	-20.03%
56370	New Home Warranty Permit	29,400	60,100	43,800	109,700	69,600	66,500	-39.38%
56380	Special Inspection Fee	5,383	6,257	2,168	0	3,055	0	0.00%
56385	Special Inspection Reg Fee	0	780	1,495	0	325	0	0.00%
56390	Legal Address Change-Owner Req	80,352	169,695	135,903	293,188	193,606	187,476	-36.06%
56395	A.D.A. S.B. 1186	17,533	14,262	27,259	14,000	10,449	0	-100.00%
	Sub-total	2,393,920	3,839,690	3,717,301	4,570,371	4,375,712	3,167,039	-30.70%
G6211	Local Early Action Plng (L.E.A.P)	0	0	0	300,000	101,538	198,462	-33.85%
	Sub-total	0	0	0	300,000	101,538	198,462	-33.85%
TOTAL BUILDING		2,393,920	3,839,690	3,717,301	4,870,371	4,477,250	3,365,501	-30.90%
1006400	CODE ENFORCEMENT							
59070	Adm Citations Public Nuisance	56,039	51,018	60,780	60,000	66,580	68,000	13.33%
59071	Cost Recovery Public Nuisance	10,734	151,008	282,510	365,000	430,000	350,000	-4.11%
59350	Property Abatement	0	0	0	2,500	2,500	2,500	0.00%
59355	Reimb & Contributions	0	713	0	0	315	0	0.00%
TOTAL CODE ENFORCEMENT		66,773	202,739	343,290	427,500	499,395	420,500	-1.64%
1006600	ADA ACCESSIBILITY							
N6024	S.B. 1186 A.D.A. C.A.S.P	0	0	0	0	21,500	24,632	0.00%
	Sub-total	0	0	0	0	21,500	24,632	0.00%
TOTAL ADA ACCESSIBILITY		0	0	0	0	21,500	24,632	0.00%
1007000	PUBLIC WORKS ADMINISTRATION							
G7202	Walmart Foundation Evap	500	0	0	0	0	0	0.00%
	Sub-total	500	0	0	0	0	0	0.00%
TOTAL PUBLIC WORKS ADMINISTRATION		500	0	0	0	0	0	0.00%

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100	GENERAL FUND							
1007010	DEVELOPMENT ENGINEERING							
56260	Developer Agreement	9,156	15,101	25,600	25,000	11,500	15,000	-40.00%
56400	Capital Administration Fee	1,108,010	3,411,424	2,156,904	2,400,000	3,275,000	2,400,000	0.00%
56410	R.O.W. Encroachment Permit	39,309	66,055	79,259	80,000	90,200	90,000	12.50%
56420	Eng Plng Dev Fee -East Chino	1,991	3,187	0	0	198	0	0.00%
56430	Grading Plan Check Fees	76,355	267,908	192,757	85,900	125,700	100,000	16.41%
56440	Final Subdivision Map Fee	29,442	74,688	52,739	65,000	25,600	45,000	-30.77%
56450	Engineering Plan Check	346,289	1,474,744	1,097,923	840,000	765,000	775,000	-7.74%
56460	Wide Overweight Vehicle Fee	26,464	19,204	14,898	14,000	18,400	16,000	14.29%
56470	Public Improvement Insp-Land D	1,259,007	717,301	2,388,059	2,800,000	1,370,000	1,900,000	-32.14%
56480	Public Utilities Inspect Fee	71,855	194,593	150,388	145,000	253,000	175,000	20.69%
56490	Detour & Lane Closure Fee	46,328	70,982	74,200	65,000	89,514	75,000	15.38%
56500	Engineering Plans Revision Fee	3,974	14,686	22,054	14,500	35,900	30,000	106.90%
56510	Intersection Design Fees	336	254	0	0	33	0	0.00%
59355	Reimb & Contributions	0	5,401	0	0	0	0	0.00%
	Sub-total	3,018,516	6,335,528	6,254,781	6,534,400	6,060,045	5,621,000	-13.98%
N3001	CFD 2003-3 I.A.1 & I.A.2 Lewis	44,574	0	125,460	0	0	0	0.00%
N3006	CFD 2006-3 Brehm	0	0	6,395	0	0	0	0.00%
N3007	CFD 2005-1 I.A. 2/3/4 College Pk	25,950	0	13,756	0	0	0	0.00%
N3016	CFD 2016-1 K.B. Homes	0	0	7,849	0	0	0	0.00%
N3162	CFD 2016-2 Lennar/Univ Pk	0	0	11,897	0	0	0	0.00%
N3191	CFD 2019-1 Lennar Landings	0	0	493	0	0	0	0.00%
	Sub-total	70,524	0	165,850	0	0	0	0.00%
TOTAL DEVELOPMENT ENGINEERING		3,089,040	6,335,528	6,420,631	6,534,400	6,060,045	5,621,000	-13.98%
1009020	ECONOMIC DEVELOPMENT							
N9005	Recycle Market Development Zone	0	0	0	1,000	0	1,000	0.00%
	Sub-total	0	0	0	1,000	0	1,000	0.00%
TOTAL ECONOMIC DEVELOPMENT		0	0	0	1,000	0	1,000	0.00%
TOTAL GENERAL FUND		82,077,507	83,152,646	100,081,886	103,547,162	108,375,728	104,389,819	0.81%
101	SUCCR AGENCY ADMIN COST FUND							
1011000	SUCCR AGENCY ADM COST FUND							
59200	Interest Income Apportioned	2,876	2,179	656	2,000	442	1,000	-50.00%
59320	Gain/Loss On Investment	1,630	67	-429	0	0	0	0.00%
TOTAL SUCCR AGENCY ADM COST FUNI		4,506	2,246	227	2,000	442	1,000	-50.00%
1019000	SUCCR AGENCY ADMIN COST FUND							
59355	Reimb & Contributions	167,036	169,050	186,532	250,000	218,078	250,000	0.00%
TOTAL SUCCR AGENCY ADMIN COST FU		167,036	169,050	186,532	250,000	218,078	250,000	0.00%
TOTAL SUCCR AGENCY ADMIN COST FUND		171,542	171,296	186,759	252,000	218,520	251,000	-0.40%
102	LOCAL PUBLIC SAFETY							
1021000	LOCAL PUBLIC SAFETY							
51510	Half Cent Sales Tax-Public Saf	905,521	889,592	951,067	910,000	1,100,000	990,000	8.79%
59200	Interest Income Apportioned	10,410	9,609	5,099	9,000	5,892	8,000	-11.11%
TOTAL LOCAL PUBLIC SAFETY		915,931	899,201	956,166	919,000	1,105,892	998,000	8.60%
TOTAL LOCAL PUBLIC SAFETY		915,931	899,201	956,166	919,000	1,105,892	998,000	8.60%

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105	TRAFFIC SAFETY							
1051000	TRAFFIC SAFETY							
59200	Interest Income Apportioned	2,014	1,287	411	1,000	348	800	-20.00%
	TOTAL TRAFFIC SAFETY	2,014	1,287	411	1,000	348	800	-20.00%
1054100	PATROL SERVICES							
51515	Motor Vehicle Fines	129,286	118,876	79,526	100,000	50,000	70,000	-30.00%
	TOTAL PATROL SERVICES	129,286	118,876	79,526	100,000	50,000	70,000	-30.00%
	TOTAL TRAFFIC SAFETY	131,300	120,163	79,937	101,000	50,348	70,800	-29.90%
108	DIAST/EMGY RESERVE							
1081000	DIAST/EMGY RESERVE							
50000	Transfers In	54,901	89,350	140,181	63,073	63,073	63,073	0.00%
59200	Interest Income Apportioned	30,218	30,830	14,266	29,000	15,819	24,000	-17.24%
59320	Gain/Loss On Investment	15,229	2,512	-8,164	0	0	0	0.00%
	TOTAL DIAST/EMGY RESERVE	100,348	122,692	146,283	92,073	78,892	87,073	-5.43%
	TOTAL DIAST/EMGY RESERVE	100,348	122,692	146,283	92,073	78,892	87,073	-5.43%
120	ASSET FORFEIT/DEPT OF JUSTICE							
1201000	ASSET FORFEIT/DEPT OF JUSTICE							
59200	Interest Income Apportioned	9,551	9,911	4,426	9,000	6,380	8,000	-11.11%
59320	Gain/Loss On Investment	4,283	773	-2,432	0	0	0	0.00%
	TOTAL ASSET FORFEIT/DEPT OF JUSTICE	13,834	10,684	1,994	9,000	6,380	8,000	-11.11%
12040002	ASSET FORFEITURE/DEPT OF JUSTICE							
51539	Forfeiture-Dept Of Justice	126,733	108,591	376,029	263,058	56,481	0	-100.00%
	TOTAL ASSET FORFEITURE/DEPT OF JUSTICE	126,733	108,591	376,029	263,058	56,481	0	-100.00%
	TOTAL ASSET FORFEIT/DEPT OF JUSTICE	140,567	119,275	378,023	272,058	62,861	8,000	-97.06%
121	ASSET FORFEIT/DEPT OF TREASURY							
1211000	ASSET FORFEIT/DEPT OF TREASURY							
59200	Interest Income Apportioned	289	285	125	0	129	300	0.00%
	TOTAL ASSET FORFEIT/DEPT OF TREASURY	289	285	125	0	129	300	0.00%
	TOTAL ASSET FORFEIT/DEPT OF TREASURY	289	285	125	0	129	300	0.00%
122	ASSET FORFEIT/STATE OF CALIF							
1221000	ASSET FORFEIT/STATE OF CALIF							
59200	Interest Income Apportioned	1,302	1,174	444	1,000	536	800	-20.00%
59320	Gain/Loss On Investment	755	87	-288	0	0	0	0.00%
	TOTAL ASSET FORFEIT/STATE OF CALIF	2,057	1,261	156	1,000	536	800	-20.00%
12240002	ASSET FORFEITURE-ST OF CA							
51540	Forfeiture-Ca Dept Treasury	9,239	0	3,278	0	0	0	0.00%
	TOTAL ASSET FORFEITURE-ST OF CA	9,239	0	3,278	0	0	0	0.00%
	TOTAL ASSET FORFEIT/STATE OF CALIF	11,296	1,261	3,434	1,000	536	800	-20.00%

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123	ASSET FORFEIT/STATE 15% DRUG							
1231000	ASSET FORFEIT/STATE 15% DRUG							
59200	Interest Income Apportioned	175	77	2	0	7	0	0.00%
59320	Gain/Loss On Investment	78	-3	-12	0	0	0	0.00%
TOTAL ASSET FORFEIT/STATE 15% DRUG		253	74	-10	0	7	0	0.00%
12340002	ASSET FORFEITURE							
51545	Forfeiture-St Of Ca 15% D	1,630	0	463	0	0	0	0.00%
TOTAL ASSET FORFEITURE		1,630	0	463	0	0	0	0.00%
TOTAL ASSET FORFEIT/STATE 15% DRUG		1,883	74	453	0	7	0	0.00%
130	AB 3229-STATE GRANT							
1301000	AB 3229-STATE GRANT							
59200	Interest Income Apportioned	5,889	6,005	3,085	6,000	3,856	5,000	-16.67%
59320	Gain/Loss On Investment	3,064	473	-1,541	0	0	0	0.00%
TOTAL AB 3229-STATE GRANT		8,953	6,478	1,544	6,000	3,856	5,000	-16.67%
1304000	AB 3229 STATE COPS GRANT							
G4205	2020 C.O.P.S. Grant	0	136,367	77,335	0	0	0	0.00%
G4210	2021 C.O.P.S. Grant	0	0	0	135,364	0	0	-100.00%
G4219	2021 Cops Grant	0	0	135,452	0	82,977	0	0.00%
G4224	2021 Cops State Grant	0	0	0	135,094	135,094	0	-100.00%
G4802	2018 C.O.P.S. Grant	65,652	0	0	0	0	0	0.00%
G4904	2019 C.O.P.S. Grant	132,264	74,096	0	0	0	0	0.00%
	Sub-total	197,916	210,463	212,787	270,458	218,071	0	-100.00%
TOTAL AB 3229 STATE COPS GRANT		197,916	210,463	212,787	270,458	218,071	0	-100.00%
TOTAL AB 3229-STATE GRANT		206,869	216,941	214,331	276,458	221,927	5,000	-98.19%
135	JUSTICE ASSISTANCE GRANT							
1354000	JUSTICE ASSIST GRANT							
G4211	FY2018 Justice Assistance Grant	0	0	0	14,536	0	0	-100.00%
G4212	FY2019 Justice Assistance Grant	0	0	0	14,575	0	0	-100.00%
G4213	2020 Cops Hiring Program Grant	0	0	133,706	116,294	116,294	0	-100.00%
G4218	Traffic Records Improvement Proje	0	0	0	80,407	77,886	0	-100.00%
G4226	FY20 Local Jag Grant	0	0	0	14,129	0	14,129	0.00%
G4227	FY21 Local Jag Grant	0	0	0	19,393	0	19,393	0.00%
G4706	2017 Justice Assistance Grant	0	0	0	16,146	0	16,146	0.00%
	Sub-total	0	0	133,706	275,480	194,180	49,668	-81.97%
TOTAL JUSTICE ASSIST GRANT		0	0	133,706	275,480	194,180	49,668	-81.97%
TOTAL JUSTICE ASSISTANCE GRANT		0	0	133,706	275,480	194,180	49,668	-81.97%

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220	BRIDGES/SIGNALS/THOROUGHFARE							
2201000	BRIDGES/SIGNALS/THOROUGHFARE							
59200	Interest Income Apportioned	597,044	659,162	297,963	626,000	333,987	400,000	-36.10%
59320	Gain/Loss On Investment	296,511	57,349	-164,926	0	0	0	0.00%
59386	Reserve Future Imp 22024270	0	11,691,986	129,902	0	0	0	0.00%
59387	Reserve Trans Mit Fee 22024285	0	695,906	0	0	0	0	0.00%
TOTAL BRIDGES/SIGNALS/THOROUGHFARE		893,555	13,104,403	262,939	626,000	333,987	400,000	-36.10%
2207005	DEVELOPMENT IMPACT FEES							
56520	Bridges-Signals-Tfares-D.I.F.	1,046,636	799,065	123,481	350,000	1,600,000	350,000	0.00%
56650	Bridges-Sig-Tfares-Preserve Di	849	0	0	0	10,931	0	0.00%
56660	Sewage Clctn & Disp-Preserve	1,183	0	0	0	15,229	0	0.00%
56675	Community Facilities-Preserve	863	0	0	0	11,111	0	0.00%
56690	Bicycle Path Development Dif	2,623	0	0	0	33,756	0	0.00%
TOTAL DEVELOPMENT IMPACT FEES		1,052,154	799,065	123,481	350,000	1,671,027	350,000	0.00%
TOTAL BRIDGES/SIGNALS/THOROUGHFARE		1,945,709	13,903,468	386,420	976,000	2,005,014	750,000	-23.16%
231	LAW ENFORCEMENT DIF							
2311000	LAW ENFORCEMENT DIF							
59200	Interest Income Apportioned	56,327	58,373	24,550	55,000	29,057	40,000	-27.27%
59320	Gain/Loss On Investment	27,467	3,785	-13,143	0	0	0	0.00%
TOTAL LAW ENFORCEMENT DIF		83,794	62,158	11,407	55,000	29,057	40,000	-27.27%
2317005	DEVELOPMENT IMPACT FEES							
56590	Law Enforce Fac Veh Eq D.I.F.	216,999	388,600	246,390	350,000	750,000	550,000	57.14%
TOTAL DEVELOPMENT IMPACT FEES		216,999	388,600	246,390	350,000	750,000	550,000	57.14%
TOTAL LAW ENFORCEMENT DIF		300,793	450,758	257,797	405,000	779,057	590,000	45.68%
232	FIRE PROTECTION DIF							
2321000	FIRE PROTECTION DIF							
59200	Interest Income Apportioned	2,885	5,150	1,152	5,000	795	1,500	-70.00%
59320	Gain/Loss On Investment	4,596	752	-1,404	0	0	0	0.00%
TOTAL FIRE PROTECTION DIF		7,481	5,902	-252	5,000	795	1,500	-70.00%
2327005	DEVELOPMENT IMPACT FEES							
56600	Fire Facility Vehicle Equipme	237,386	382,833	166,881	280,000	162,000	175,000	-37.50%
TOTAL DEVELOPMENT IMPACT FEES		237,386	382,833	166,881	280,000	162,000	175,000	-37.50%
TOTAL FIRE PROTECTION DIF		244,867	388,735	166,629	285,000	162,795	176,500	-38.07%
233	GENERAL FACILITIES DIF							
2331000	GENERAL FACILITIES DIF							
59200	Interest Income Apportioned	37,543	38,742	17,515	37,000	19,099	32,000	-13.51%
59320	Gain/Loss On Investment	18,735	3,134	-9,558	0	0	0	0.00%
TOTAL GENERAL FACILITIES DIF		56,278	41,876	7,957	37,000	19,099	32,000	-13.51%
2337005	DEVELOPMENT IMPACT FEES							
56610	General Facility Vehicle Equi	34,856	136,320	45,875	85,000	1,000,000	300,000	252.94%
TOTAL DEVELOPMENT IMPACT FEES		34,856	136,320	45,875	85,000	1,000,000	300,000	252.94%
TOTAL GENERAL FACILITIES DIF		91,134	178,196	53,832	122,000	1,019,099	332,000	172.13%

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234	LIBRARY FACILITIES DIF							
2341000	LIBRARY FACILITIES DIF							
59200	Interest Income Apportioned	9,539	9,410	4,115	9,000	4,256	7,000	-22.22%
59320	Gain/Loss On Investment	4,807	700	-2,303	0	0	0	0.00%
	TOTAL LIBRARY FACILITIES DIF	14,346	10,110	1,812	9,000	4,256	7,000	-22.22%
	TOTAL LIBRARY FACILITIES DIF	14,346	10,110	1,812	9,000	4,256	7,000	-22.22%
240	COMM/INDUSTRIAL PK DIF							
2401000	COMM/INDUSTRIAL PK DIF							
59200	Interest Income Apportioned	12,360	8,489	3,711	8,000	3,839	6,000	-25.00%
59320	Gain/Loss On Investment	6,206	633	-2,077	0	0	0	0.00%
	TOTAL COMM/INDUSTRIAL PK DIF	18,566	9,122	1,634	8,000	3,839	6,000	-25.00%
	2407005 DEVELOPMENT IMPACT FEES							
56530	Park Fee-Recreation/Comm/Indus	2,088	0	0	0	0	0	0.00%
	TOTAL DEVELOPMENT IMPACT FEES	2,088	0	0	0	0	0	0.00%
	TOTAL COMM/INDUSTRIAL PK DIF	20,654	9,122	1,634	8,000	3,839	6,000	-25.00%
245	COMMUNITY FACILITIES DIF							
2451000	COMMUNITY FACILITIES DIF							
59200	Interest Income Apportioned	36,688	46,752	22,502	44,000	23,394	37,000	-15.91%
59320	Gain/Loss On Investment	15,458	4,327	-12,218	0	0	0	0.00%
	TOTAL COMMUNITY FACILITIES DIF	52,146	51,079	10,284	44,000	23,394	37,000	-15.91%
	2457005 DEVELOPMENT IMPACT FEES							
56540	Community Facilities D.I.F.	602,490	464,223	116,762	200,000	35,000	35,000	-82.50%
	TOTAL DEVELOPMENT IMPACT FEES	602,490	464,223	116,762	200,000	35,000	35,000	-82.50%
	TOTAL COMMUNITY FACILITIES DIF	654,636	515,302	127,046	244,000	58,394	72,000	-70.49%
253	WATER DIF							
2531000	WATER DIF							
59200	Interest Income Apportioned	13,001	9,090	3,593	9,000	7,315	9,000	0.00%
59320	Gain/Loss On Investment	5,345	738	-1,971	0	0	0	0.00%
	TOTAL WATER DIF	18,346	9,828	1,622	9,000	7,315	9,000	0.00%
	2537005 DEVELOPMENT IMPACT FEES							
56560	Water Storage Distrib D.I.F.	255,128	246,003	17,355	250,000	425,000	250,000	0.00%
56705	Recyc Water Dev Fee-Ebp	2,160	0	0	0	27,790	0	0.00%
	TOTAL DEVELOPMENT IMPACT FEES	257,288	246,003	17,355	250,000	452,790	250,000	0.00%
	TOTAL WATER DIF	275,634	255,831	18,977	259,000	460,105	259,000	0.00%

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254	SEWER DIF							
2541000	SEWER DIF							
59200	Interest Income Apportioned	110,219	82,770	35,812	79,000	32,136	50,000	-36.71%
59320	Gain/Loss On Investment	55,379	6,271	-19,018	0	0	0	0.00%
	TOTAL SEWER DIF	165,598	89,041	16,794	79,000	32,136	50,000	-36.71%
2547005	DEVELOPMENT IMPACT FEES							
56570	Sewage Collect/Disposal D.I.F.	41,705	63,307	17,091	30,000	125,000	30,000	0.00%
56700	Sewer C.I.M. Extension E Chino	6,533	3,071	0	0	563	0	0.00%
	TOTAL DEVELOPMENT IMPACT FEES	48,238	66,378	17,091	30,000	125,563	30,000	0.00%
	TOTAL SEWER DIF	213,836	155,419	33,885	109,000	157,699	80,000	-26.61%
255	STORM DRAIN DIF							
2551000	STORM DRAIN DIF							
59200	Interest Income Apportioned	95,688	79,030	34,529	75,000	34,374	60,000	-20.00%
59320	Gain/Loss On Investment	47,250	6,013	-18,537	0	0	0	0.00%
	TOTAL STORM DRAIN DIF	142,938	85,043	15,992	75,000	34,374	60,000	-20.00%
2557005	DEVELOPMENT IMPACT FEES							
56580	Storm Drain Collection D.I.F.	224,212	137,835	45,165	110,000	340,000	110,000	0.00%
	TOTAL DEVELOPMENT IMPACT FEES	224,212	137,835	45,165	110,000	340,000	110,000	0.00%
	TOTAL STORM DRAIN DIF	367,150	222,878	61,157	185,000	374,374	170,000	-8.11%
260	BRDG/SGNL/THRGFR PRESERVE DIF							
2601000	BRDG/SGNL/THRGFR PRESERVE DIF							
59200	Interest Income Apportioned	158,005	246,672	139,268	234,000	180,014	210,000	-10.26%
59234	Int Inc Eminent Domain Deposit	0	5,150	0	0	0	0	0.00%
59320	Gain/Loss On Investment	78,748	27,204	-69,032	0	0	0	0.00%
	TOTAL BRDG/SGNL/THRGFR PRESERVE	236,753	279,026	70,236	234,000	180,014	210,000	-10.26%
2607005	DEVELOPMENT IMPACT FEES							
56520	Bridges-Signals-Tfares-D.I.F.	174,393	6,279,966	4,125,292	5,400,000	8,143,420	2,800,000	-48.15%
59355	Reimb & Contributions	0	0	0	0	348,000	0	0.00%
	TOTAL DEVELOPMENT IMPACT FEES	174,393	6,279,966	4,125,292	5,400,000	8,491,420	2,800,000	-48.15%
	TOTAL BRDG/SGNL/THRGFR PRESERVE DIF	411,146	6,558,992	4,195,528	5,634,000	8,671,434	3,010,000	-46.57%
261	WATER PRESERVE DIF							
2611000	WATER PRESERVE DIF							
59200	Interest Income Apportioned	31,199	34,166	22,129	32,000	17,366	27,000	-15.63%
59320	Gain/Loss On Investment	5,202	3,945	-8,437	0	0	0	0.00%
	TOTAL WATER PRESERVE DIF	36,401	38,111	13,692	32,000	17,366	27,000	-15.63%
2617005	DEVELOPMENT IMPACT FEES							
56560	Water Storage Distrib D.I.F.	1,403,100	879,310	959,860	1,500,000	1,196,446	1,341,600	-10.56%
	TOTAL DEVELOPMENT IMPACT FEES	1,403,100	879,310	959,860	1,500,000	1,196,446	1,341,600	-10.56%
	TOTAL WATER PRESERVE DIF	1,439,501	917,421	973,552	1,532,000	1,213,812	1,368,600	-10.67%

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262	SEWER PRESERVE DIF							
2621000	SEWER PRESERVE DIF							
59200	Interest Income Apportioned	2,127	7,628	4,532	7,000	4,311	7,000	0.00%
59320	Gain/Loss On Investment	983	1,354	-2,162	0	0	0	0.00%
	TOTAL SEWER PRESERVE DIF	3,110	8,982	2,370	7,000	4,311	7,000	0.00%
2627005	DEVELOPMENT IMPACT FEES							
56570	Sewage Collect/Disposal D.I.F.	18,902	428,616	51,897	350,000	333,000	300,000	-14.29%
	TOTAL DEVELOPMENT IMPACT FEES	18,902	428,616	51,897	350,000	333,000	300,000	-14.29%
	TOTAL SEWER PRESERVE DIF	22,012	437,598	54,267	357,000	337,311	307,000	-14.01%
263	STORM DRAIN PRESERVE DIF							
2631000	STORM DRAIN PRESERVE DIF							
59200	Interest Income Apportioned	55,246	80,207	43,993	76,000	44,384	69,000	-9.21%
59320	Gain/Loss On Investment	27,532	8,441	-20,115	0	0	0	0.00%
	TOTAL STORM DRAIN PRESERVE DIF	82,778	88,648	23,878	76,000	44,384	69,000	-9.21%
2637005	DEVELOPMENT IMPACT FEES							
56580	Storm Drain Collection D.I.F.	67,029	1,558,379	1,323,667	2,500,000	2,330,000	2,000,000	-20.00%
	TOTAL DEVELOPMENT IMPACT FEES	67,029	1,558,379	1,323,667	2,500,000	2,330,000	2,000,000	-20.00%
	TOTAL STORM DRAIN PRESERVE DIF	149,807	1,647,027	1,347,545	2,576,000	2,374,384	2,069,000	-19.68%
264	LIBRARY FAC PRSV DIF							
2641000	LIBRARY FAC PRSV DIF							
59200	Interest Income Apportioned	5,395	5,322	2,327	5,000	2,407	4,000	-20.00%
59320	Gain/Loss On Investment	2,719	396	-1,303	0	0	0	0.00%
	TOTAL LIBRARY FAC PRSV DIF	8,114	5,718	1,024	5,000	2,407	4,000	-20.00%
	TOTAL LIBRARY FAC PRSV DIF	8,114	5,718	1,024	5,000	2,407	4,000	-20.00%
265	COMM. FACILITIES PRSRV DIF							
2651000	COMM. FACILITIES PRSRV DIF							
59200	Interest Income Apportioned	13,651	23,087	15,160	22,000	15,802	20,000	-9.09%
59320	Gain/Loss On Investment	6,190	3,036	-7,365	0	0	0	0.00%
	TOTAL COMM. FACILITIES PRSRV DIF	19,841	26,123	7,795	22,000	15,802	20,000	-9.09%
2657005	DEVELOPMENT IMPACT FEES							
56540	Community Facilities D.I.F.	100,153	697,607	416,714	675,000	0	420,000	-37.78%
	TOTAL DEVELOPMENT IMPACT FEES	100,153	697,607	416,714	675,000	0	420,000	-37.78%
	TOTAL COMM. FACILITIES PRSRV DIF	119,994	723,730	424,509	697,000	15,802	440,000	-36.87%
266	MISC OPEN SPACE PRSRV DIF							
2661000	MISC OPEN SPACE PRSRV DIF							
59200	Interest Income Apportioned	21,654	25,014	12,863	24,000	13,350	21,000	-12.50%
59320	Gain/Loss On Investment	10,650	2,361	-6,774	0	0	0	0.00%
	TOTAL MISC OPEN SPACE PRSRV DIF	32,304	27,375	6,089	24,000	13,350	21,000	-12.50%
2667005	DEVELOPMENT IMPACT FEES							
56550	Miscellaneous Open Space	38,033	264,877	158,238	265,000	0	163,000	-38.49%
	TOTAL DEVELOPMENT IMPACT FEES	38,033	264,877	158,238	265,000	0	163,000	-38.49%
	TOTAL MISC OPEN SPACE PRSRV DIF	70,337	292,252	164,327	289,000	13,350	184,000	-36.33%

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270	CONGESTION MITIGATION PLAN DIF							
2701000	CONGESTION MITIGATION PLAN DIF							
59200	Interest Income Apportioned	49,901	57,345	27,708	54,000	29,859	43,000	-20.37%
59320	Gain/Loss On Investment	24,947	5,310	-15,076	0	0	0	0.00%
59388	Reserve Cong Mgmt Plng27024300	0	3,033,688	189,317	0	0	0	0.00%
TOTAL CONGESTION MITIGATION PLAN		74,848	3,096,343	201,949	54,000	29,859	43,000	-20.37%
TOTAL CONGESTION MITIGATION PLAN DIF		74,848	3,096,343	201,949	54,000	29,859	43,000	-20.37%

City of Chino
Revenue Detail By Fund By Program By Object By Project

Obj/Prj No.	Description	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2022 Projected	2023 Proposed	%CHG Bdgt to Bdgt
310	CITY AFFORD HOUSING							
3101000	CITY AFFORD HOUSING							
59200	Interest Income Apportioned	180,061	190,932	90,613	181,000	92,125	120,000	-33.70%
59320	Gain/Loss On Investment	88,722	15,481	-48,458	0	0	0	0.00%
TOTAL CITY AFFORD HOUSING		268,783	206,413	42,155	181,000	92,125	120,000	-33.70%
31062051	CITY AFFORD HOME IMP GRANT							
G6105	Miller,Naomi H.I.G.	0	871	0	0	0	0	0.00%
G6107	Ahmed,Anita H.I.G.	0	113	0	0	0	0	0.00%
G6116	Marasco,Michelle Ahg	0	0	0	0	320	0	0.00%
	Sub-total	0	984	0	0	320	0	0.00%
TOTAL CITY AFFORD HOME IMP GRANT		0	984	0	0	320	0	0.00%
31062055	CITY AFFORD HOME IMP LOAN							
L6031	Oates, Donna C.A.H.L.	0	0	2,758	0	0	0	0.00%
L6046	Vicario,Inez H.I.L.	0	0	600	1,200	1,200	1,200	0.00%
L6047	Pisani,David H.I.L.	875	0	37,883	0	0	0	0.00%
L6050	Alvarado Jr,Victor Cal Home	0	400	100	400	200	400	0.00%
L6051	Xavier,Francis & Avila, Lisa	17,646	0	0	0	0	0	0.00%
L6052	Vazquez,Luis & Elinda Rda H.I.L.	16,729	0	0	0	0	0	0.00%
L6055	Alderman,Forrest/Vilma	0	11,168	0	0	0	0	0.00%
L6056	Vera,Richard/Lydia	0	0	0	0	29,224	1,524	0.00%
L6057	Santana, Raul Ahl	0	0	0	0	624	0	0.00%
L6058	Lujan, Catherine Hil 1997	0	0	12,827	0	0	0	0.00%
L6060	Perez, Alejandra Rda H.I.L.	0	0	0	0	3,000	3,000	0.00%
N6112	Garcia,Marylou	0	0	25,327	0	0	0	0.00%
N6114	Gonzales,Sophia	0	0	0	0	40,000	0	0.00%
N6148	Salas, Alfonso	3,863	4,982	3,776	3,864	3,864	0	-100.00%
N6153	Loza, Margie	0	0	600	1,200	0	0	-100.00%
N6168	Guerrero, Antonia	0	0	42,669	0	0	0	0.00%
N6186	Echevarria,Gloria	1,325	2,382	1,975	1,800	1,800	1,800	0.00%
N6201	Teerink, Gerard	33,463	0	0	0	0	0	0.00%
N6223	Gonzalez, Moises & Elsa	0	37,855	0	0	0	0	0.00%
N6252	Davis, Nona Darlene	1,200	1,201	4,839	1,200	600	1,200	0.00%
N6253	Rodriguez, George M	1,850	1,200	1,450	4,800	2,400	2,400	-50.00%
N6270	Southfield,Jacqueline	2,603	0	0	0	0	0	0.00%
N6272	Yamas,Lida-Hiloan	1,000	500	70,070	0	0	0	0.00%
N6288	Rios, Aurelio & Josefina Hil	800	600	700	1,200	8,700	0	-100.00%
	Sub-total	81,354	60,288	205,574	15,664	91,612	11,524	-26.43%
TOTAL CITY AFFORD HOME IMP LOAN		81,354	60,288	205,574	15,664	91,612	11,524	-26.43%
3106210	CITY AFFORDABLE HOUSING							
56630	Affordable Housing In-Lieu Fee	176,241	1,171,207	735,120	570,240	2,892,912	1,836,198	222.00%
56631	Bridge Agree Monitor Fee	30,000	10,000	10,000	10,000	10,000	10,000	0.00%
59228	Interest Ivy Note	0	9,561	22,311	22,311	22,311	22,311	0.00%
59305	Rental Income	19,191	14,111	7,500	0	0	0	0.00%
	Sub-total	225,432	1,204,879	774,931	602,551	2,925,223	1,868,509	210.10%
L6045	Lynch,Maureen H.I.G./Cal Home	56	0	0	0	0	0	0.00%
L6054	Venema Margaret Rda Loan 1995	0	10,444	0	0	0	0	0.00%
	Sub-total	56	10,444	0	0	0	0	0.00%
TOTAL CITY AFFORDABLE HOUSING		225,488	1,215,323	774,931	602,551	2,925,223	1,868,509	210.10%

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310	CITY AFFORD HOUSING							
31062101	HOME BUYER ASSIST PROGRAM							
N6102	Alfaro,Griselda	0	0	0	0	294,297	0	0.00%
N6109	Darplee,Erica	0	0	199,947	0	0	0	0.00%
N6135	Sacks,Holly	183,907	0	0	0	0	0	0.00%
N6290	Toor, Rajinder Pal Kaur-Narinder	213,427	0	0	0	0	0	0.00%
	Sub-total	397,334	0	199,947	0	294,297	0	0.00%
	TOTAL HOME BUYER ASSIST PROGRAM	397,334	0	199,947	0	294,297	0	0.00%
	TOTAL CITY AFFORD HOUSING	972,959	1,483,008	1,222,607	799,215	3,403,577	2,000,033	150.25%
311	NEIGHBORHOOD STABILIZATION							
3111000	NEIGHBORHOOD STABILIZATION							
59200	Interest Income Apportioned	59	-328	0	0	0	0	0.00%
59320	Gain/Loss On Investment	24	-22	0	0	0	0	0.00%
	TOTAL NEIGHBORHOOD STABILIZATION	83	-350	0	0	0	0	0.00%
	TOTAL NEIGHBORHOOD STABILIZATION	83	-350	0	0	0	0	0.00%

City of Chino
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Obj/Prj No.	Description	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2022 Projected	2023 Proposed	%CHG Bdgt to Bdgt
320	TRANSPORTATION							
3201000	TRANSPORTATION							
50000	Transfers In	7,924,103	11,609,305	12,311,854	31,329,930	15,224,669	27,114,904	-13.45%
50002	Transfers In Gf Committed	0	0	4,562,370	0	1,355,248	3,857,055	0.00%
59200	Interest Income Apportioned	616	3,706	4,841	4,000	1,000	3,000	-25.00%
59320	Gain/Loss On Investment	22,379	3,792	-22,771	0	0	0	0.00%
59355	Reimb & Contributions	0	0	5,000,000	0	0	0	0.00%
59395	Other Revenue	0	184,687	0	0	0	0	0.00%
TOTAL TRANSPORTATION		7,947,098	11,801,490	21,856,294	31,333,930	16,580,917	30,974,959	-1.15%
3207100	TRANSPORTATION ENGINEERING							
56405	Traffic Impact Analysis Rev	0	729	5,305	0	0	0	0.00%
59346	Vm Revenue Sharing Agreement	0	0	19,390	0	0	0	0.00%
59355	Reimb & Contributions	0	233,362	39	0	0	0	0.00%
	Sub-total	0	234,091	24,734	0	0	0	0.00%
G7052	Central Traffic Control System Proj	305,000	0	0	0	0	0	0.00%
G7203	Pine Ave At Sr71 Caltrans Sop Prjt	0	0	0	1,000,000	0	1,000,000	0.00%
G7204	Caltrans Local Roadway Safety Plc	0	0	0	72,000	0	72,000	0.00%
MS163	Monte Vista Park R.R.X. Schaf.	1,513	0	37,259	112,818	37,259	103,250	-8.48%
N7021	S.B. Valley Coord Traffic Signal	68,000	35,500	60,000	0	0	0	0.00%
R7061	Pine Ave Connection Chino Hills R	0	0	0	117,905	0	100,000	-15.19%
R7200	Central Ave St Rte 60 Improvemen	57,446	0	0	967,059	0	1,024,505	5.94%
ST061	Pine Avenue Connection	52,516	178,797	852,988	1,944,422	600,000	526,121	-72.94%
ST181	El Prado Reconstruction Project	0	18,790	0	0	0	0	0.00%
ST233	Yorba Ave Street Improvements	0	0	0	0	0	400,000	0.00%
	Sub-total	484,475	233,087	950,247	4,214,204	637,259	3,225,876	-23.45%
TOTAL TRANSPORTATION ENGINEERING		484,475	467,178	974,981	4,214,204	637,259	3,225,876	-23.45%
3207120	TRAFFIC CONTROL							
56406	Traffic Control Plan Review	0	132	156	0	0	0	0.00%
59345	Property/Street Damage	26,555	11,916	36,720	12,000	1,000	12,000	0.00%
59355	Reimb & Contributions	1,082	749	465	1,000	0	1,000	0.00%
TOTAL TRAFFIC CONTROL		27,637	12,797	37,341	13,000	1,000	13,000	0.00%
3207130	RIGHT OF WAY MAINTENANCE							
59310	Cell Site Rental	0	1,086	0	1,086	0	1,086	0.00%
TOTAL RIGHT OF WAY MAINTENANCE		0	1,086	0	1,086	0	1,086	0.00%
3207160	GRAFFITI ABATEMENT							
59355	Reimb & Contributions	0	0	0	500	0	500	0.00%
TOTAL GRAFFITI ABATEMENT		0	0	0	500	0	500	0.00%
TOTAL TRANSPORTATION		8,459,210	12,282,551	22,868,616	35,562,720	17,219,176	34,215,421	-3.79%

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321	TRANSPORTATION TAX (T.D.A.)							
3211000	TRANSPORTATION TAX-TDA							
59200	Interest Income Apportioned	13	0	0	0	0	0	0.00%
59320	Gain/Loss On Investment	6	0	0	0	0	0	0.00%
	TOTAL TRANSPORTATION TAX-TDA	19	0	0	0	0	0	0.00%
3217180	TDA ARTICLE 3							
G7201	Talk The Walk Grant	0	45,617	0	0	0	273,651	0.00%
G7802	FY17-18 Bcycl, Ped & Transit Impr	0	0	0	353,081	2,060	238,545	-32.44%
G7803	FY17-18 Bcycl, Ped & Transit Impr	0	0	0	87,000	870	58,697	-32.53%
	Sub-total	0	45,617	0	440,081	2,930	570,893	29.72%
	TOTAL TDA ARTICLE 3	0	45,617	0	440,081	2,930	570,893	29.72%
	TOTAL TRANSPORTATION TAX (T.D.A.)	19	45,617	0	440,081	2,930	570,893	29.72%
322	MEASURE I 2010-2040							
3221000	MEASURE I 2010-2040							
51700	Sales Tax Override - Measure I	1,657,184	1,658,986	2,005,858	1,840,000	2,200,000	2,300,000	25.00%
59200	Interest Income Apportioned	78,778	83,739	36,567	80,000	40,422	62,000	-22.50%
59320	Gain/Loss On Investment	30,619	6,141	-18,317	0	0	0	0.00%
	TOTAL MEASURE I 2010-2040	1,766,581	1,748,866	2,024,108	1,920,000	2,240,422	2,362,000	23.02%
	TOTAL MEASURE I 2010-2040	1,766,581	1,748,866	2,024,108	1,920,000	2,240,422	2,362,000	23.02%
324	GAS TAX							
3241000	GAS TAX							
51600	Gas Tax Section 2105	476,003	458,225	497,419	517,075	521,574	568,950	10.03%
51601	Gas Tax Section 2106	305,192	280,659	311,222	314,148	318,685	347,769	10.70%
51602	Gas Tax Section 2107	598,626	578,597	673,837	658,017	710,794	777,277	18.12%
51603	Gas Tax Section 2107.5	7,500	7,500	15,000	7,500	7,500	7,500	0.00%
51604	Gas Tax Section 2103	289,833	619,404	675,613	793,541	747,807	868,524	9.45%
51605	Gas Tax Ln Repay-S.B.1-T.C.R.F	97,836	100,988	0	0	0	0	0.00%
59200	Interest Income Apportioned	19,600	21,159	10,620	20,000	7,486	16,000	-20.00%
59320	Gain/Loss On Investment	0	3	-3	0	0	0	0.00%
	TOTAL GAS TAX	1,794,590	2,066,535	2,183,708	2,310,281	2,313,846	2,586,020	11.94%
	TOTAL GAS TAX	1,794,590	2,066,535	2,183,708	2,310,281	2,313,846	2,586,020	11.94%
325	SCAQMD TRUST							
3251000	SCAQMD TRUST							
59200	Interest Income Apportioned	14,221	14,559	6,145	14,000	7,329	12,000	-14.29%
59320	Gain/Loss On Investment	6,545	612	-3,147	0	0	0	0.00%
	TOTAL SCAQMD TRUST	20,766	15,171	2,998	14,000	7,329	12,000	-14.29%
3257020	AIR QUALITY INVESTMENT							
51800	AQMD Improvement Trust Fund	112,529	112,519	116,357	110,000	110,000	110,000	0.00%
	Sub-total	112,529	112,519	116,357	110,000	110,000	110,000	0.00%
G7801	Electric Vehicle Charging Station	0	0	103,868	103,868	0	0	-100.00%
	Sub-total	0	0	103,868	103,868	0	0	-100.00%
	TOTAL AIR QUALITY INVESTMENT	112,529	112,519	220,225	213,868	110,000	110,000	-48.57%
	TOTAL SCAQMD TRUST	133,295	127,690	223,223	227,868	117,329	122,000	-46.46%

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326	HIGHWAY SAFETY IMPROVEMENT							
3261000	HIGHWAY SAFETY IMPROVEMENT							
59200	Interest Income Apportioned	417	561	-12	1,000	100	200	-80.00%
59320	Gain/Loss On Investment	50	16	-66	0	0	0	0.00%
TOTAL HIGHWAY SAFETY IMPROVEMEN		467	577	-78	1,000	100	200	-80.00%
3267101	HIGHWAY SAFETY IMPROVEMENT							
G7018	Ts Mod Chino & Ramona G7018	44,018	0	0	0	0	0	0.00%
G7023	H.S.I.P. 6 Grnt-T.S.M. Edison@Yo	0	0	446,124	457,873	446,124	384,524	-16.02%
	Sub-total	44,018	0	446,124	457,873	446,124	384,524	-16.02%
TOTAL HIGHWAY SAFETY IMPROVEMEN		44,018	0	446,124	457,873	446,124	384,524	-16.02%
TOTAL HIGHWAY SAFETY IMPROVEMENT		44,485	577	446,046	458,873	446,224	384,724	-16.16%
327	ROAD MAINT. REHAB ACCOUNT							
3271000	ROAD MAINT REHAB ACCOUNT							
51610	Road Maint Rehab Acct	1,566,204	1,565,051	1,777,514	1,755,680	1,826,511	2,010,124	14.49%
59200	Interest Income Apportioned	27,375	40,184	17,100	38,000	13,519	24,000	-36.84%
59320	Gain/Loss On Investment	5,361	3,394	-8,168	0	0	0	0.00%
TOTAL ROAD MAINT REHAB ACCOUNT		1,598,940	1,608,629	1,786,446	1,793,680	1,840,030	2,034,124	13.41%
TOTAL ROAD MAINT. REHAB ACCOUNT		1,598,940	1,608,629	1,786,446	1,793,680	1,840,030	2,034,124	13.41%
328	MEASURE I ARTERIAL SUBPROGRAM							
3287103	MEASURE I ARTERIAL SUBPROGRAM							
ST061	Pine Avenue Connection	0	0	0	1,399,443	860,000	1,229,588	-12.14%
ST204	Pine Ave @ St Route 71 Interchanç	0	0	0	1,000,000	0	1,000,000	0.00%
	Sub-total	0	0	0	2,399,443	860,000	2,229,588	-7.08%
TOTAL MEASURE I ARTERIAL SUBPROGI		0	0	0	2,399,443	860,000	2,229,588	-7.08%
TOTAL MEASURE I ARTERIAL SUBPROGRAM		0	0	0	2,399,443	860,000	2,229,588	-7.08%
329	CAPITAL COMM TRANSPORTATION							
3291000	CAPITAL COMM TRANSPORTATION							
50002	Transfers In Gf Committed	0	0	0	0	308,000	469,071	0.00%
TOTAL CAPITAL COMM TRANSPORTATIC		0	0	0	0	308,000	469,071	0.00%
TOTAL CAPITAL COMM TRANSPORTATION		0	0	0	0	308,000	469,071	0.00%

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330	COMMUNITY SERVICES							
3301000	CS-INTERNAL PRGM							
50000	Transfers In	4,512,141	4,922,775	4,865,410	5,626,668	4,761,644	5,950,380	5.75%
	TOTAL CS-INTERNAL PRGM	4,512,141	4,922,775	4,865,410	5,626,668	4,761,644	5,950,380	5.75%
3308000	COMM SVCS-ADMINISTRATION							
58005	Refund Process Fee	959	798	233	800	1,000	1,200	50.00%
59060	Return Check Charge	183	46	0	0	23	0	0.00%
59355	Reimb & Contributions	0	0	364	0	0	0	0.00%
59395	Other Revenue	55	0	0	0	0	0	0.00%
	Sub-total	1,197	844	597	800	1,023	1,200	50.00%
N8519	Chino Cares C.O.V.I.D.-19	0	8,408	11,569	0	0	0	0.00%
	Sub-total	0	8,408	11,569	0	0	0	0.00%
	TOTAL COMM SVCS-ADMINISTRATION	1,197	9,252	12,166	800	1,023	1,200	50.00%
3308100	SOCIAL SERVICES ADMINISTRATION							
N8011	Social Services Donations	17,997	14,926	21,400	16,000	26,120	16,000	0.00%
	Sub-total	17,997	14,926	21,400	16,000	26,120	16,000	0.00%
	TOTAL SOCIAL SERVICES ADMINISTRATION	17,997	14,926	21,400	16,000	26,120	16,000	0.00%
3308110	NEIGHBORHOOD SERVICES							
58000	Participant Fees	6,449	5,875	193	8,000	9,000	7,000	-12.50%
	TOTAL NEIGHBORHOOD SERVICES	6,449	5,875	193	8,000	9,000	7,000	-12.50%
33081101	CHINO YOUTH MUSEUM							
58000	Participant Fees	0	0	2,300	0	42,000	124,448	0.00%
59355	Reimb & Contributions	162,387	62,381	26,728	151,212	39,845	42,557	-71.86%
	TOTAL CHINO YOUTH MUSEUM	162,387	62,381	29,028	151,212	81,845	167,005	10.44%
33081104	NAC PROGRAMS							
58000	Participant Fees	8,412	5,033	5,235	10,000	4,950	0	-100.00%
59380	Donations/Sponsorships	1,650	1,000	0	1,500	1,000	0	-100.00%
	TOTAL NAC PROGRAMS	10,062	6,033	5,235	11,500	5,950	0	-100.00%
33081106	OLD SCHOOL HOUSE MUSEUM							
59380	Donations/Sponsorships	387	250	0	500	0	500	0.00%
	TOTAL OLD SCHOOL HOUSE MUSEUM	387	250	0	500	0	500	0.00%
3308120	HUMAN SERVICES							
58040	Chino Hills Contract/Human Svc	113,690	128,393	146,166	155,182	150,000	158,000	1.82%
	Sub-total	113,690	128,393	146,166	155,182	150,000	158,000	1.82%
N8049	Fee Based Counseling-Non Rsdnt	8,605	8,369	12,485	12,000	12,575	12,500	4.17%
N8059	Fee Based Counseling-Rsdnt	8,378	6,310	10,034	10,000	11,500	11,500	15.00%
	Sub-total	16,983	14,679	22,519	22,000	24,075	24,000	9.09%
	TOTAL HUMAN SERVICES	130,673	143,072	168,685	177,182	174,075	182,000	2.72%
33081202	CLASSES							
N8044	Choices	73,055	72,185	60,481	81,750	73,000	81,750	0.00%
N8080	Pals Liberty	0	0	0	0	6,161	6,277	0.00%
	Sub-total	73,055	72,185	60,481	81,750	79,161	88,027	7.68%
	TOTAL CLASSES	73,055	72,185	60,481	81,750	79,161	88,027	7.68%

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330	COMMUNITY SERVICES							
	33081203 SPECIAL FRIENDS/PALS							
59380	Donations/Sponsorships	0	337	0	0	0	0	0.00%
	TOTAL SPECIAL FRIENDS/PALS	0	337	0	0	0	0	0.00%
	33081204 SCHOOL BASED PREVENTATIVE							
G8509	Excel-C.V.U.S.D.	18,996	0	0	0	0	0	0.00%
G8512	C.A.R.E. Project-C.V.U.S.D.	24,993	9,637	14,988	35,000	22,035	0	-100.00%
G8580	T.U.P.E.-C.V.U.S.D.	57,998	57,928	48,786	60,549	62,896	60,544	-0.01%
G8588	Mckinney-Vento C.V.U.S.D.	71,329	73,423	74,976	50,000	50,000	0	-100.00%
G8589	American Rescue Plan C.V.U.S.D.	0	0	0	35,000	35,000	35,000	0.00%
G8590	Mckinney-Vento Cm & Cnsl	0	0	0	0	0	85,000	0.00%
	Sub-total	173,316	140,988	138,750	180,549	169,931	180,544	0.00%
	TOTAL SCHOOL BASED PREVENTATIVE	173,316	140,988	138,750	180,549	169,931	180,544	0.00%
	33081206 YOUTH COUNSELING							
59500	Grant	65,306	65,382	46,699	46,706	46,706	46,706	0.00%
	Sub-total	65,306	65,382	46,699	46,706	46,706	46,706	0.00%
N8076	Liberty Counseling	0	0	0	0	4,132	11,324	0.00%
	Sub-total	0	0	0	0	4,132	11,324	0.00%
	TOTAL YOUTH COUNSELING	65,306	65,382	46,699	46,706	50,838	58,030	24.25%
	33081207 TEEN COUNSELING							
59500	Grant	19,594	19,597	42,540	42,544	42,544	42,544	0.00%
	TOTAL TEEN COUNSELING	19,594	19,597	42,540	42,544	42,544	42,544	0.00%
	33081208 HOPE FAMILY RESOURCE CENTER							
59500	Grant	313,118	470,573	388,216	415,000	400,000	400,000	-3.61%
	Sub-total	313,118	470,573	388,216	415,000	400,000	400,000	-3.61%
G8202	C19 F.R.C. Relief Grant	0	10,000	0	0	0	0	0.00%
G8203	2022 Ca Family Resource Assoc G	0	0	0	21,805	21,805	0	-100.00%
N8064	Hope Family Center Donations	0	3,000	1,525	3,000	250	3,000	0.00%
	Sub-total	0	13,000	1,525	24,805	22,055	3,000	-87.91%
	TOTAL HOPE FAMILY RESOURCE CENTE	313,118	483,573	389,741	439,805	422,055	403,000	-8.37%
	3308130 SENIOR SERVICES							
59380	Donations/Sponsorships	1,850	1,750	0	2,000	500	2,000	0.00%
	Sub-total	1,850	1,750	0	2,000	500	2,000	0.00%
G8953	Measure I Omni Trans 2018	67,645	69,506	49,225	75,000	75,000	75,000	0.00%
	Sub-total	67,645	69,506	49,225	75,000	75,000	75,000	0.00%
	TOTAL SENIOR SERVICES	69,495	71,256	49,225	77,000	75,500	77,000	0.00%
	33081301 SENIOR CLASSES							
58000	Participant Fees	30,859	21,985	4,280	34,000	26,000	34,000	0.00%
59380	Donations/Sponsorships	0	0	800	1,650	250	1,650	0.00%
	TOTAL SENIOR CLASSES	30,859	21,985	5,080	35,650	26,250	35,650	0.00%
	33081302 SENIOR SPECIAL EVENTS							
58000	Participant Fees	6,248	4,241	0	6,500	2,500	6,500	0.00%
59380	Donations/Sponsorships	7,729	4,207	6,385	10,000	4,500	10,000	0.00%
	TOTAL SENIOR SPECIAL EVENTS	13,977	8,448	6,385	16,500	7,000	16,500	0.00%

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Obj/Prj No.	Description	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2022 Projected	2023 Proposed	%CHG Bdgt to Bdgt
330	COMMUNITY SERVICES							
3308140	COMMUNITY EVENTS							
58000	Participant Fees	80	100	260	100	40	100	0.00%
59355	Reimb & Contributions	0	0	299	0	0	0	0.00%
	Sub-total	80	100	559	100	40	100	0.00%
N8052	Chino Day At The Fair	5,100	0	0	0	0	0	0.00%
N8057	Community Events Donations	0	2,450	0	5,000	3,000	5,000	0.00%
N8061	Chino Store	632	232	82	500	200	500	0.00%
N8066	Movie Night	7,439	931	6,982	7,500	8,050	7,900	5.33%
	Sub-total	13,171	3,613	7,064	13,000	11,250	13,400	3.08%
TOTAL COMMUNITY EVENTS		13,251	3,713	7,623	13,100	11,290	13,500	3.05%
33081400	PARADE							
58000	Participant Fees	4,462	3,704	0	4,500	4,335	4,950	10.00%
59380	Donations/Sponsorships	6,000	6,500	3,500	6,000	6,500	6,000	0.00%
TOTAL PARADE		10,462	10,204	3,500	10,500	10,835	10,950	4.29%
33081401	CORPORATE CHALLENGE							
58000	Participant Fees	6,452	0	2,944	8,500	8,850	9,550	12.35%
59380	Donations/Sponsorships	11,500	3,000	8,950	11,000	12,500	13,750	25.00%
TOTAL CORPORATE CHALLENGE		17,952	3,000	11,894	19,500	21,350	23,300	19.49%
33081403	FREEDOM FESTIVAL							
58000	Participant Fees	3,269	0	1,978	5,500	4,515	4,515	-17.91%
59355	Reimb & Contributions	575	0	0	575	0	0	-100.00%
59380	Donations/Sponsorships	6,250	3,000	9,250	6,750	6,750	6,750	0.00%
TOTAL FREEDOM FESTIVAL		10,094	3,000	11,228	12,825	11,265	11,265	-12.16%
33081404	HALLOWEEN							
58000	Participant Fees	0	237	0	250	510	670	168.00%
59380	Donations/Sponsorships	2,050	3,750	4,200	3,750	4,100	3,750	0.00%
TOTAL HALLOWEEN		2,050	3,987	4,200	4,000	4,610	4,420	10.50%
33081409	SENIOR EXCURSIONS							
58000	Participant Fees	10,662	5,139	0	9,750	7,000	9,750	0.00%
TOTAL SENIOR EXCURSIONS		10,662	5,139	0	9,750	7,000	9,750	0.00%
33081410	MULTICULTURAL EVENT							
58000	Participant Fees	614	0	170	750	805	4,305	36.46%
59380	Donations/Sponsorships	2,500	2,200	5,000	3,500	4,500	6,000	71.43%
TOTAL MULTICULTURAL EVENT		3,114	2,200	5,170	4,250	5,305	10,305	142.47%
3308200	RECREATION ADMINISTRATION							
N8036	Recreation Donations	2,525	2,018	2,215	4,000	2,500	4,000	0.00%
	Sub-total	2,525	2,018	2,215	4,000	2,500	4,000	0.00%
TOTAL RECREATION ADMINISTRATION		2,525	2,018	2,215	4,000	2,500	4,000	0.00%
3308210	FACILITY PROGRAM							
58006	Facility Rental Fees	183,426	149,122	21,254	250,000	180,000	250,000	0.00%
TOTAL FACILITY PROGRAM		183,426	149,122	21,254	250,000	180,000	250,000	0.00%
33082100	CHAFFEY COLLEGE RENTALS							
58020	Group 1 Rental	-46	0	0	0	0	0	0.00%
TOTAL CHAFFEY COLLEGE RENTALS		-46	0	0	0	0	0	0.00%

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Obj/Prj No.	Description	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2022 Projected	2023 Proposed	%CHG Bdgt to Bdgt
330	COMMUNITY SERVICES							
33082101	CAROLYN OWENS COMMUNITY CTR							
58020	Group 1 Rental	-8	0	0	0	0	0	0.00%
	TOTAL CAROLYN OWENS COMMUNITY CTR	-8	0	0	0	0	0	0.00%
33082102	UNIVERSITY HALL RENTALS							
58020	Group 1 Rental	-38	0	0	0	0	0	0.00%
58035	Group 4 Rental	1,125	0	0	0	0	0	0.00%
58038	Rental Partner Weekend	-46	0	0	0	0	0	0.00%
	TOTAL UNIVERSITY HALL RENTALS	1,041	0	0	0	0	0	0.00%
33082103	K-8 RENTALS							
58030	Group 3 Rental	32	0	0	0	0	0	0.00%
	TOTAL K-8 RENTALS	32	0	0	0	0	0	0.00%
33082104	COMMUNITY BUILDING RENTALS							
58020	Group 1 Rental	-139	0	0	0	0	0	0.00%
	TOTAL COMMUNITY BUILDING RENTALS	-139	0	0	0	0	0	0.00%
33082105	SENIOR CENTER RENTALS							
58020	Group 1 Rental	-55	0	0	0	0	0	0.00%
58030	Group 3 Rental	624	0	0	0	0	0	0.00%
	TOTAL SENIOR CENTER RENTALS	569	0	0	0	0	0	0.00%
33082201	HIGH FIVE							
58000	Participant Fees	264,022	161,319	28,281	280,000	220,000	280,000	0.00%
	Sub-total	264,022	161,319	28,281	280,000	220,000	280,000	0.00%
G8521	Soar CVUSD	364,885	622,849	249,570	744,379	516,655	1,346,112	80.84%
	Sub-total	364,885	622,849	249,570	744,379	516,655	1,346,112	80.84%
	TOTAL HIGH FIVE	628,907	784,168	277,851	1,024,379	736,655	1,626,112	58.74%
33082202	CAMPS							
58000	Participant Fees	115,782	65,087	187,173	132,000	100,000	138,000	4.55%
	TOTAL CAMPS	115,782	65,087	187,173	132,000	100,000	138,000	4.55%
33082203	TEEN CENTER & TAC							
58000	Participant Fees	11,902	7,708	1,321	13,000	5,900	9,500	-26.92%
59380	Donations/Sponsorships	3,500	100	2,600	1,500	3,500	3,500	133.33%
	TOTAL TEEN CENTER & TAC	15,402	7,808	3,921	14,500	9,400	13,000	-10.34%
33082204	K-8 PRESERVE							
58000	Participant Fees	4,013	5,596	5	7,000	3,000	4,600	-34.29%
	Sub-total	4,013	5,596	5	7,000	3,000	4,600	-34.29%
N8050	Sunrise Kids Preserve	41,416	34,664	2,252	48,000	52,105	66,948	39.48%
	Sub-total	41,416	34,664	2,252	48,000	52,105	66,948	39.48%
	TOTAL K-8 PRESERVE	45,429	40,260	2,257	55,000	55,105	71,548	30.09%
33082301	YOUTH SPORTS							
58000	Participant Fees	78,070	45,148	37,713	106,055	93,270	112,755	6.32%
59380	Donations/Sponsorships	0	0	0	3,000	0	3,000	0.00%
	TOTAL YOUTH SPORTS	78,070	45,148	37,713	109,055	93,270	115,755	6.14%
33082302	ADULT SPORTS							
58000	Participant Fees	33,682	18,009	7,525	43,298	42,346	44,356	2.44%
	TOTAL ADULT SPORTS	33,682	18,009	7,525	43,298	42,346	44,356	2.44%

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Obj/Prj No.	Description	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2022 Projected	2023 Proposed	%CHG Bdgt to Bdgt
330	COMMUNITY SERVICES							
33082303	BOXING							
58000	Participant Fees	23,331	17,487	2,462	27,000	22,000	26,000	-2.31%
59355	Reimb & Contributions	0	257	924	0	0	0	0.00%
	Sub-total	23,331	17,744	3,386	27,000	22,000	26,000	-3.70%
N8067	Boxing Merchandise	3,105	3,219	180	4,000	3,200	4,000	0.00%
	Sub-total	3,105	3,219	180	4,000	3,200	4,000	0.00%
TOTAL BOXING		26,436	20,963	3,566	31,000	25,200	30,000	-3.23%
33082401	HEALTHY CHINO							
58000	Participant Fees	3,658	3,071	1,660	5,200	4,500	4,420	-15.00%
59380	Donations/Sponsorships	6,000	1,483	6,904	5,000	9,420	5,000	0.00%
	Sub-total	9,658	4,554	8,564	10,200	13,920	9,420	-7.65%
N8075	H.C. Summer Day Camp (CVUSD)	0	0	601	0	0	0	0.00%
	Sub-total	0	0	601	0	0	0	0.00%
TOTAL HEALTHY CHINO		9,658	4,554	9,165	10,200	13,920	9,420	-7.65%
33082402	RECREATION CLASSES							
58000	Participant Fees	124,104	80,457	70,724	142,000	138,000	142,000	0.00%
TOTAL RECREATION CLASSES		124,104	80,457	70,724	142,000	138,000	142,000	0.00%
33082403	TINY TOTS							
58000	Participant Fees	89,583	57,145	20,170	100,000	48,000	100,000	0.00%
TOTAL TINY TOTS		89,583	57,145	20,170	100,000	48,000	100,000	0.00%
33082405	TYKES							
G8519	Healthy Ninos C.V.U.S.D.	57,294	0	0	0	0	0	0.00%
G8584	Family Resource Center C.V.U.S.I	94,241	92,337	78,310	82,700	82,700	82,700	0.00%
	Sub-total	151,535	92,337	78,310	82,700	82,700	82,700	0.00%
TOTAL TYKES		151,535	92,337	78,310	82,700	82,700	82,700	0.00%
3308250	AYALA PARK OPERATIONS CENTER							
58000	Participant Fees	0	0	478	2,500	4,534	4,050	62.00%
58015	Sports Facility Rentals	379,998	240,631	331,298	385,000	525,000	320,000	-16.88%
58016	Sports Faciity Maintenance	25,448	15,839	18,399	27,000	27,865	27,000	0.00%
TOTAL AYALA PARK OPERATIONS CENTE		405,446	256,470	350,175	414,500	557,399	351,050	-15.31%
33082502	AYALA PARK BATTING CAGES							
58000	Participant Fees	79,173	61,700	95,051	80,000	155,500	100,000	25.00%
	Sub-total	79,173	61,700	95,051	80,000	155,500	100,000	25.00%
N8070	Batting Cage Merchandise Project	353	171	262	400	200	400	0.00%
	Sub-total	353	171	262	400	200	400	0.00%
TOTAL AYALA PARK BATTING CAGES		79,526	61,871	95,313	80,400	155,700	100,400	24.88%
33082503	PAVILION/BARBEQUE							
58030	Group 3 Rental	23,186	14,647	3,560	24,000	20,100	31,800	32.50%
58035	Group 4 Rental	11,354	7,153	198	13,000	8,500	18,280	40.62%
TOTAL PAVILION/BARBEQUE		34,540	21,800	3,758	37,000	28,600	50,080	35.35%
33082504	SKATE PARK							
58000	Participant Fees	0	9,600	0	3,000	5,720	3,000	0.00%
59380	Donations/Sponsorships	0	0	0	500	0	0	-100.00%
TOTAL SKATE PARK		0	9,600	0	3,500	5,720	3,000	-14.29%

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Obj/Prj No.	Description	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2022 Projected	2023 Proposed	%CHG Bdgt to Bdgt
TOTAL COMMUNITY SERVICES		7,693,098	7,796,375	7,055,723	9,519,823	8,279,106	10,440,291	9.67%
340 PARK FUND								
3401000 PARK FUND								
50000	Transfers In	2,639,061	242,093	5,000	2,339,100	0	0	-100.00%
50002	Transfers In Gf Committed	0	0	164,799	0	1,403,376	4,554,207	0.00%
59200	Interest Income Apportioned	165,592	193,243	77,608	184,000	56,000	85,000	-53.80%
59310	Cell Site Rental	28,464	29,318	30,198	27,702	27,702	27,702	0.00%
59320	Gain/Loss On Investment	74,564	17,248	-46,192	0	0	0	0.00%
TOTAL PARK FUND		2,907,681	481,902	231,413	2,550,802	1,487,078	4,666,909	82.96%
3407005 DEVELOPMENT IMPACT FEES								
56710	S.C.E. Esmnt Cypress Trails	20,135	7,932	0	0	0	0	0.00%
TOTAL DEVELOPMENT IMPACT FEES		20,135	7,932	0	0	0	0	0.00%
3408300 PARK & FACILITY PLNG & DEV								
56730	Park Dev Non East Chino	1,698,698	1,251,206	274,375	0	0	0	0.00%
	Sub-total	1,698,698	1,251,206	274,375	0	0	0	0.00%
G7800	H.R.P.State Grant	674,275	0	0	0	0	0	0.00%
G8201	Prop 68 Chino Rancho Park-Cntrl/I	0	0	0	2,848,075	198,000	2,626,176	-7.79%
G8204	C.P.R.S. 2021 Grant-Chino Ranch	0	0	0	10,000	10,000	0	-100.00%
G8223	The Natural Resource Agency Dep	0	0	0	232,854	5,500	227,354	-2.36%
G8954	Prop 68 Grant Monte Vista Pk Imp	0	0	0	8,500,000	0	0	-100.00%
N8042	Property Mgmt	4,930	4,930	2,465	4,930	2,465	4,930	0.00%
PK181	Ayala Park Improvement Proj. Ph.	0	0	16,046	0	0	0	0.00%
	Sub-total	679,205	4,930	18,511	11,595,859	215,965	2,858,460	-75.35%
TOTAL PARK & FACILITY PLNG & DEV		2,377,903	1,256,136	292,886	11,595,859	215,965	2,858,460	-75.35%
TOTAL PARK FUND		5,305,719	1,745,970	524,299	14,146,661	1,703,043	7,525,369	-46.80%
341 PARK FUND PRESERVE								
3411000 PARK FUND PRESERVE								
59200	Interest Income Apportioned	88,263	82,565	50,240	78,000	52,319	64,000	-17.95%
59320	Gain/Loss On Investment	42,642	10,641	-25,421	0	0	0	0.00%
TOTAL PARK FUND PRESERVE		130,905	93,206	24,819	78,000	52,319	64,000	-17.95%
3418300 PARK & FACILITY PLNG & DEV								
56720	Park Development Fees Preserve	264,550	2,353,806	1,015,872	1,660,000	0	1,058,200	-36.25%
TOTAL PARK & FACILITY PLNG & DEV		264,550	2,353,806	1,015,872	1,660,000	0	1,058,200	-36.25%
TOTAL PARK FUND PRESERVE		395,455	2,447,012	1,040,691	1,738,000	52,319	1,122,200	-35.43%
345 PUBLIC EDUCATION GOVT								
3451000 PUBLIC EDUCATION GOVT								
50230	Franchise Fee Telecomm	116,294	118,816	122,444	78,000	78,000	78,000	0.00%
59200	Interest Income Apportioned	12,752	13,580	5,741	13,000	6,539	10,000	-23.08%
59320	Gain/Loss On Investment	5,732	748	-2,953	0	0	0	0.00%
TOTAL PUBLIC EDUCATION GOVT		134,778	133,144	125,232	91,000	84,539	88,000	-3.30%
TOTAL PUBLIC EDUCATION GOVT		134,778	133,144	125,232	91,000	84,539	88,000	-3.30%

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349	CAPITAL COMM PARK							
3491000	CAPITAL COMM PARK							
50002	Transfers In Gf Committed	0	0	0	0	2,437,035	3,355,750	0.00%
	TOTAL CAPITAL COMM PARK	0	0	0	0	2,437,035	3,355,750	0.00%
	TOTAL CAPITAL COMM PARK	0	0	0	0	2,437,035	3,355,750	0.00%

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Obj/Prj No.	Description	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2022 Projected	2023 Proposed	%CHG Bdgt to Bdgt
350	COMM DEV BLOCK GRANT							
3508010	CDBG-ADMINISTRATION							
59500	Grant	45,866	58,155	57,277	86,247	86,247	83,800	-2.84%
	Sub-total	45,866	58,155	57,277	86,247	86,247	83,800	-2.84%
G8028	CDBG Fair Housing	16,390	16,390	18,000	18,000	18,000	20,000	11.11%
G8029	CDBG Landlord Tenant Mediation	11,935	11,935	13,000	13,000	13,000	15,000	15.38%
	Sub-total	28,325	28,325	31,000	31,000	31,000	35,000	12.90%
TOTAL CDBG-ADMINISTRATION		74,191	86,480	88,277	117,247	117,247	118,800	1.32%
3508020	CDBG-PUBLIC SERVICE							
G8001	CDBG Graffiti Abate	13,423	0	10,546	10,691	10,691	10,691	0.00%
G8004	CDBG Family Counsel	13,415	21,064	18,549	25,295	25,295	28,309	11.92%
G8009	CDBG House Of Ruth	10,000	10,000	10,000	11,949	11,949	15,000	25.53%
G8011	CDBG Chino Neighbor House	13,423	14,999	11,625	15,000	15,000	10,000	-33.33%
G8012	CDBG Chino Valley Ymca	13,423	0	0	0	0	0	0.00%
G8031	CDBG Family Service Association	13,423	15,000	15,000	15,000	15,000	15,000	0.00%
G8036	CDBG Inland Valley Hope	0	10,000	10,000	10,000	10,000	10,000	0.00%
G8037	CDBG Think Together	0	480	0	0	0	0	0.00%
	Sub-total	77,107	71,543	75,720	87,935	87,935	89,000	1.21%
TOTAL CDBG-PUBLIC SERVICE		77,107	71,543	75,720	87,935	87,935	89,000	1.21%
3508030	CDBG-CIP & ECONOMIC DEV							
G6220	CDBG Alley Project Fy21-22	0	0	0	369,210	1,120	373,705	1.22%
G6230	CDBG Alley Rehab Prjt 22-23	0	0	0	0	0	185,009	0.00%
G6231	CDBG Facade Improvement Progr	0	0	0	0	0	31,500	0.00%
G8019	CDBG Code Enforce	79,894	61,555	51,556	75,000	75,000	100,000	33.33%
MS161	CDBG Sidewalk Project	375,674	19,999	0	0	0	0	0.00%
MS162	CDBG Streetlight Installation	30,532	20,655	216,342	0	0	0	0.00%
PF201	Old School House Museum	0	0	74,213	145,877	86,700	137,926	-5.45%
PK183	Monte Vista Pk Restrmt & Shade	0	16,521	35,381	263,172	64,295	196,495	-25.34%
	Sub-total	486,100	118,730	377,492	853,259	227,115	1,024,635	20.08%
TOTAL CDBG-CIP & ECONOMIC DEV		486,100	118,730	377,492	853,259	227,115	1,024,635	20.08%
35080301	CDBG-HOME IMPROVEMENT GRANT							
G8127	CDBG-Safe Homes For Seniors	39,985	35,810	47,718	70,000	70,000	70,000	0.00%
	Sub-total	39,985	35,810	47,718	70,000	70,000	70,000	0.00%
TOTAL CDBG-HOME IMPROVEMENT GRANT		39,985	35,810	47,718	70,000	70,000	70,000	0.00%
3508040	CDBG CV2 CARES ACT							
59500	Grant	0	0	155,751	158,019	17,324	112,460	-28.83%
	Sub-total	0	0	155,751	158,019	17,324	112,460	-28.83%
G6014	C.D.B.G./F.S.A.-Senior Meals	0	0	45,000	0	0	0	0.00%
	Sub-total	0	0	45,000	0	0	0	0.00%
TOTAL CDBG CV2 CARES ACT		0	0	200,751	158,019	17,324	112,460	-28.83%

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Obj/Prj No.	Description	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2022 Projected	2023 Proposed	%CHG Bdgt to Bdgt
350	COMM DEV BLOCK GRANT							
3508041	CDBG CV3 CARES ACT							
G6075	CDBG Extended Camp Scholarshij	0	0	420	41,880	41,880	0	-100.00%
G6076	CDBG Distance Learning Homewo	0	0	20,545	34,137	10,070	54,849	60.67%
G6077	CDBG Senior Care Package Progr	0	0	44,737	32,600	0	32,600	0.00%
G6078	CDBG Cv3 Emgy Rental Assistanc	0	0	178,718	311,351	67,707	79,978	-74.31%
	Sub-total	0	0	244,420	419,968	119,657	167,427	-60.13%
	TOTAL CDBG CV3 CARES ACT	0	0	244,420	419,968	119,657	167,427	-60.13%
	TOTAL COMM DEV BLOCK GRANT	677,383	312,563	1,034,378	1,706,428	639,278	1,582,322	-7.27%
360	LANDSCAPE & LIGHTING FUND							
3601000	LANDSCAPE & LIGHTING FUND							
50000	Transfers In	5,067,914	5,268,616	6,030,146	6,671,162	6,475,049	8,459,698	26.81%
	TOTAL LANDSCAPE & LIGHTING FUND	5,067,914	5,268,616	6,030,146	6,671,162	6,475,049	8,459,698	26.81%
3607220	PUBLIC PARKS AND BLDG SITES							
55020	Recycling Rebate	0	92	0	0	0	0	0.00%
59355	Reimb & Contributions	13,912	0	0	500	0	500	0.00%
	TOTAL PUBLIC PARKS AND BLDG SITES	13,912	92	0	500	0	500	0.00%
3607230	MEDIANS AND PARKWAYS							
59345	Property/Street Damage	1,771	10,869	31,935	5,000	3,000	5,000	0.00%
	TOTAL MEDIANS AND PARKWAYS	1,771	10,869	31,935	5,000	3,000	5,000	0.00%
	TOTAL LANDSCAPE & LIGHTING FUND	5,083,597	5,279,577	6,062,081	6,676,662	6,478,049	8,465,198	26.79%

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Obj/Prj No.	Description	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2022 Projected	2023 Proposed	%CHG Bdgt to Bdgt
361	ASSESSMENT DISTRICT FUND							
3611000	ASSESSMENT DISTR LLMD							
50000	Transfers In	415,342	589,303	598,561	412,687	423,964	483,565	17.17%
59200	Interest Income Apportioned	564	200	-297	0	0	0	0.00%
	TOTAL ASSESSMENT DISTR LLMD	415,906	589,503	598,264	412,687	423,964	483,565	17.17%
36172601	ASSESS MAINT DISTRICT 75-1							
59180	Maintenance District Assessmen	0	0	0	1,641	0	1,641	0.00%
	Sub-total	0	0	0	1,641	0	1,641	0.00%
Z0001	Maint Dist Zone 1	1,641	1,641	1,615	1,641	1,641	0	-100.00%
	Sub-total	1,641	1,641	1,615	1,641	1,641	0	-100.00%
	TOTAL ASSESS MAINT DISTRICT 75-1	1,641	1,641	1,615	3,282	1,641	1,641	-50.00%
36172602	ASSESS MAINT DISTRICT 75-2							
59180	Maintenance District Assessmen	0	0	0	0	0	3,888	0.00%
	Sub-total	0	0	0	0	0	3,888	0.00%
Z0001	Maint Dist Zone 1	3,888	3,888	3,793	3,888	3,888	0	-100.00%
	Sub-total	3,888	3,888	3,793	3,888	3,888	0	-100.00%
	TOTAL ASSESS MAINT DISTRICT 75-2	3,888	3,888	3,793	3,888	3,888	3,888	0.00%
36172603	ASSESS MAINT DISTRICT 76-1							
59180	Maintenance District Assessmen	0	0	0	0	0	6,617	0.00%
	Sub-total	0	0	0	0	0	6,617	0.00%
Z0001	Maint Dist Zone 1	4,058	4,078	4,412	4,618	4,618	0	-100.00%
	Sub-total	4,058	4,078	4,412	4,618	4,618	0	-100.00%
	TOTAL ASSESS MAINT DISTRICT 76-1	4,058	4,078	4,412	4,618	4,618	6,617	43.29%
36172604	ASSESS MAINT DISTRICT 76-2							
59180	Maintenance District Assessmen	0	0	0	0	0	6,666	0.00%
	Sub-total	0	0	0	0	0	6,666	0.00%
Z0001	Maint Dist Zone 1	6,636	6,701	6,636	6,666	6,666	0	-100.00%
	Sub-total	6,636	6,701	6,636	6,666	6,666	0	-100.00%
	TOTAL ASSESS MAINT DISTRICT 76-2	6,636	6,701	6,636	6,666	6,666	6,666	0.00%

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Obj/Prj No.	Description	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2022 Projected	2023 Proposed	%CHG Bdgt to Bdgt
361	ASSESSMENT DISTRICT FUND							
36172606	ASSESS MAINT DISTRICT 83-2							
59180	Maintenance District Assessmen	0	0	0	438,270	438,270	439,425	0.26%
	Sub-total	0	0	0	438,270	438,270	439,425	0.26%
Z0001	Maint Dist Zone 1	4,358	4,577	4,805	0	0	0	0.00%
Z0002	Maint Dist Zone 2	6,368	6,283	6,321	0	0	0	0.00%
Z0003	Maint Dist Zone 3	1,425	1,425	1,425	0	0	0	0.00%
Z0004	Maint Dist Zone 4	259	294	301	0	0	0	0.00%
Z0005	Maint Dist Zone 5	342	333	333	0	0	0	0.00%
Z0006	Maint Dist Zone 6	1,251	1,313	1,379	0	0	0	0.00%
Z0007	Maint Dist Zone 7	1,220	1,220	1,206	0	0	0	0.00%
Z0008	Maint Dist Zone 8	729	766	804	0	0	0	0.00%
Z0009	Maint Dist Zone 9	714	690	768	0	0	0	0.00%
Z000A	Maint Dist Zone A	1,760	2,247	1,463	0	0	0	0.00%
Z000B	Maint Dist Zone B	1,081	1,139	1,108	0	0	0	0.00%
Z000C	Maint Dist Zone C	4,419	4,430	4,459	0	0	0	0.00%
Z000D	Maint Dist Zone D	823	823	823	0	0	0	0.00%
Z0011	Maint Dist Zone 11	4,304	4,055	4,486	0	0	0	0.00%
Z0012	Maint Dist Zone 12	745	745	745	0	0	0	0.00%
Z0013	Maint Dist Zone 13	715	715	715	0	0	0	0.00%
Z0014	Maint Dist Zone 14	3,886	4,038	4,336	0	0	0	0.00%
Z0015	Maint Dist Zone 15	2,944	2,944	2,843	0	0	0	0.00%
Z0016	Maint Dist Zone 16	718	762	820	0	0	0	0.00%
Z0017	Maint Dist Zone 17	1,624	1,624	1,624	0	0	0	0.00%
Z0018	Maint Dist Zone 18	913	913	913	0	0	0	0.00%
Z0019	Maint Dist Zone 19	1,095	1,101	1,102	0	0	0	0.00%
Z0020	Maint Dist Zone 20	214,390	214,713	215,424	0	0	0	0.00%
Z0022	Maint Dist Zone 22	236	248	319	0	0	0	0.00%
Z0024	Maint Dist Zone 24	2,005	1,953	2,243	0	0	0	0.00%
Z0025	Maint Dist Zone 25	959	959	959	0	0	0	0.00%
Z0026	Maint Dist Zone 26	54	54	54	0	0	0	0.00%
Z0027	Maint Dist Zone 27	233	233	233	0	0	0	0.00%
Z0028	Maint Dist Zone 28	128	135	241	0	0	0	0.00%
Z0029	Maint Dist Zone 29	426	509	471	0	0	0	0.00%
Z0030	Maint Dist Zone 30	351	396	441	0	0	0	0.00%
Z0031	Maint Dist Zone 31	174	183	192	0	0	0	0.00%
Z0032	Maint Dist Zone 32	291	305	377	0	0	0	0.00%
Z0033	Maint Dist Zone 33	578	606	637	0	0	0	0.00%
Z0034	Maint Dist Zone 34	422	422	422	0	0	0	0.00%
Z0036	Maint Dist Zone 36	274	274	274	0	0	0	0.00%
Z0037	Maint Dist Zone 37	407	427	449	0	0	0	0.00%
Z0038	Maint Dist Zone 38	288	303	318	0	0	0	0.00%
Z0039	Maint Dist Zone 39	2,625	2,625	2,564	0	0	0	0.00%
Z0041	Maint Dist Zone 41	8,648	8,722	8,682	0	0	0	0.00%
Z0042	Maint Dist Zone 42	136	143	150	0	0	0	0.00%
Z0043	Maint Dist Zone 43	87	92	103	0	0	0	0.00%
Z0045	Maint Dist Zone 45	291	305	321	0	0	0	0.00%
Z0046	Maint Dist Zone 46	1,283	778	884	0	0	0	0.00%
Z0048	Maint Dist Zone 48	200	210	222	0	0	0	0.00%
Z0049	Maint Dist Zone 49	234	234	234	0	0	0	0.00%
Z0050	Maint Dist Zone 50	403	317	346	0	0	0	0.00%
Z0051	Maint Dist Zone 51	116	122	128	0	0	0	0.00%
Z0052	Maint Dist Zone 52	300	316	331	0	0	0	0.00%
Z0053	Maint Dist Zone 53	282	338	392	0	0	0	0.00%

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361	ASSESSMENT DISTRICT FUND							
36172606	ASSESS MAINT DISTRICT 83-2							
Z0054	Maint Dist Zone 54	299	314	333	0	0	0	0.00%
Z0055	Maint Dist Zone 55	58	61	64	0	0	0	0.00%
Z0057	Maint Dist Zone 57	587	617	647	0	0	0	0.00%
Z0059	Maint Dist Zone 59	331	331	331	0	0	0	0.00%
Z0061	Maint Dist Zone 61	255	402	307	0	0	0	0.00%
Z0062	Maint Dist Zone 62	100	105	248	0	0	0	0.00%
Z0063	Maint Dist Zone 63	159	167	175	0	0	0	0.00%
Z0064	Maint Dist Zone 64	814	1,440	1,198	0	0	0	0.00%
Z0065	Maint Dist Zone 65	73	77	81	0	0	0	0.00%
Z0067	Maint Dist Zone 67	512	537	564	0	0	0	0.00%
Z0069	Maint Dist Zone 69	806	1,101	1,016	0	0	0	0.00%
Z0070	Maint Dist Zone 70	122	128	134	0	0	0	0.00%
Z0074	Maint Dist Zone 74	10,326	11,073	11,501	0	0	0	0.00%
Z0076	Maint Dist Zone 76	201	201	201	0	0	0	0.00%
Z0078	Maint Dist Zone 78	126	126	126	0	0	0	0.00%
Z0079	Maint Dist Zone 79	201	201	201	0	0	0	0.00%
Z0080	Maint Dist Zone 80	13,870	15,646	14,290	0	0	0	0.00%
Z0082	Maint Dist Zone 82	2,911	3,016	3,255	0	0	0	0.00%
Z0086	Maint Dist Zone 86	240	247	247	0	0	0	0.00%
Z0087	Maint Dist Zone 87	629	629	629	0	0	0	0.00%
Z0088	Maint Dist Zone 88	117	115	138	0	0	0	0.00%
Z0089	Maint Dist Zone 89	0	258	258	0	0	0	0.00%
Z0090	Maint Dist Zone 90	497	497	497	0	0	0	0.00%
Z0091	Maint Dist Zone 91	195	205	207	0	0	0	0.00%
Z0093	Maint Dist Zone 93	252	265	278	0	0	0	0.00%
Z0094	Maint Dist Zone 94	34	109	69	0	0	0	0.00%
Z0095	Maint Dist Zone 95	402	422	415	0	0	0	0.00%
Z0096	Maint Dist Zone 96	326	326	326	0	0	0	0.00%
Z0097	Maint Dist Zone 97	211	211	211	0	0	0	0.00%
Z0098	Maint Dist Zone 98	6,090	6,381	6,374	0	0	0	0.00%
Z0099	Maint Dist Zone 99	155	162	171	0	0	0	0.00%
Z0100	Maint Dist Zone 100	780	780	780	0	0	0	0.00%
Z0101	Maint Dist Zone 101	124	62	62	0	0	0	0.00%
Z0102	Maint Dist Zone 102	8,098	8,352	9,077	0	0	0	0.00%
Z0103	Maint Dist Zone 103	4,656	4,656	4,656	0	0	0	0.00%
Z0104	Maint Dist Zone 104	116	122	128	0	0	0	0.00%
Z0105	Maint Dist Zone 105	155	155	155	0	0	0	0.00%
Z0106	Maint Dist Zone 106	67	70	74	0	0	0	0.00%
Z0107	Maint Dist Zone 107	76	80	84	0	0	0	0.00%
Z0108	Maint Dist Zone 108	0	14,581	0	0	0	0	0.00%
Z0109	Maint Dist Zone 109	1,420	1,432	1,432	0	0	0	0.00%
Z0110	Maint Dist Zone 110	40	42	44	0	0	0	0.00%
Z0111	Maint Dist Zone 111	430	430	430	0	0	0	0.00%
Z0112	Maint Dist Zone 112	12,189	12,189	12,089	0	0	0	0.00%
Z0113	Maint Dist Zone 113	14,124	13,984	13,984	0	0	0	0.00%
Z0114	Maint Dist Zone 114	19,347	19,802	19,311	0	0	0	0.00%
Z0115	Maint Dist Zone 115	4,379	4,317	4,317	0	0	0	0.00%
Z0117	Maint Dist Zone 117	1,377	1,618	1,661	0	0	0	0.00%
Z0118	Maint Dist Zone 118	120	126	132	0	0	0	0.00%
Z0119	Maint Dist Zone 119	58	61	64	0	0	0	0.00%
Z0120	Maint Dist Zone 120	182	191	201	0	0	0	0.00%
Z0121	Maint Dist Zone 121	177	185	195	0	0	0	0.00%
Z0122	Maint Dist Zone 122	1,055	1,108	1,164	0	0	0	0.00%

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361	ASSESSMENT DISTRICT FUND							
36172606	ASSESS MAINT DISTRICT 83-2							
Z0123	Maint Dist Zone 123	46	48	50	0	0	0	0.00%
Z0124	Maint Dist Zone 124	54	57	60	0	0	0	0.00%
Z0125	Maint Dist Zone 125	100	104	110	0	0	0	0.00%
Z0126	Maint Dist Zone 126	173	181	191	0	0	0	0.00%
Z0127	Maint Dist Zone 127	256	269	297	0	0	0	0.00%
Z0128	Maint Dist Zone 128	4,436	4,658	4,891	0	0	0	0.00%
Z0129	Maint Dist Zone 129	318	334	351	0	0	0	0.00%
Z0130	Maint Dist Zone 130	26,686	26,725	27,386	0	0	0	0.00%
Z0131	Maint Dist Zone 131	500	525	551	0	0	0	0.00%
Z0132	Maint Dist Zone 132	789	828	870	0	0	0	0.00%
Z0133	Maint Dist Zone 133	76	53	114	0	0	0	0.00%
	Sub-total	420,817	441,854	429,593	0	0	0	0.00%
TOTAL ASSESS MAINT DISTRICT 83-2		420,817	441,854	429,593	438,270	438,270	439,425	0.26%

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361	ASSESSMENT DISTRICT FUND							
36172607	ASSESS MAINT DISTRICT 2002-01							
59180	Maintenance District Assessmen	0	0	0	171,395	171,935	186,720	8.94%
	Sub-total	0	0	0	171,395	171,935	186,720	8.94%
Z0001	Maint Dist Zone 1	5,899	5,813	6,222	0	0	0	0.00%
Z0002	Maint Dist Zone 2	2,855	2,942	2,778	0	0	0	0.00%
Z0003	Maint Dist Zone 3	11,112	11,264	11,507	0	0	0	0.00%
Z0004	Maint Dist Zone 4	3,778	3,783	3,898	0	0	0	0.00%
Z0005	Maint Dist Zone 5	179	178	197	0	0	0	0.00%
Z0006	Maint Dist Zone 6	1,864	1,921	1,979	0	0	0	0.00%
Z0007	Maint Dist Zone 7	560	577	595	0	0	0	0.00%
Z0008	Maint Dist Zone 8	2,378	2,451	2,525	0	0	0	0.00%
Z0009	Maint Dist Zone 9	14,834	14,954	15,435	0	0	0	0.00%
Z0010	Maint Dist Zone 10	755	743	841	0	0	0	0.00%
Z0011	Maint Dist Zone 11	1,637	1,687	1,738	0	0	0	0.00%
Z0012	Maint Dist Zone 12	54,364	55,728	57,766	0	0	0	0.00%
Z0013	Maint Dist Zone 13	565	546	546	0	0	0	0.00%
Z0014	Maint Dist Zone 14	247	255	263	0	0	0	0.00%
Z0015	Maint Dist Zone 15	798	770	904	0	0	0	0.00%
Z0016	Maint Dist Zone 16	1,106	1,088	1,233	0	0	0	0.00%
Z0017	Maint Dist Zone 17	8,768	10,142	9,856	0	0	0	0.00%
Z0018	Maint Dist Zone 18	10,454	10,716	11,024	0	0	0	0.00%
Z0019	Maint Dist Zone 19	2,218	2,285	2,354	0	0	0	0.00%
Z0020	Maint Dist Zone 20	378	389	401	0	0	0	0.00%
Z0021	Maint Dist Zone 21	277	285	294	0	0	0	0.00%
Z0022	Maint Dist Zone 22	648	769	688	0	0	0	0.00%
Z0023	Maint Dist Zone 23	351	340	332	0	0	0	0.00%
Z0024	Maint Dist Zone 24	735	730	810	0	0	0	0.00%
Z0026	Maint Dist Zone 26	43	44	46	0	0	0	0.00%
Z0027	Maint Dist Zone 27	2,865	2,952	3,041	0	0	0	0.00%
Z0028	Maint Dist Zone 28	705	726	748	0	0	0	0.00%
Z0029	Maint Dist Zone 29	1,640	1,690	1,742	0	0	0	0.00%
Z0030	Maint Dist Zone 30	529	545	562	0	0	0	0.00%
Z0031	Maint Dist Zone 31	401	545	532	0	0	0	0.00%
Z0032	Maint Dist Zone 32	1,661	1,712	1,763	0	0	0	0.00%
Z0033	Maint Dist Zone 33	474	489	504	0	0	0	0.00%
Z0034	Maint Dist Zone 34	1,316	1,356	1,397	0	0	0	0.00%
Z0037	Maint Dist Zone 37	735	2,002	781	0	0	0	0.00%
Z0038	Maint Dist Zone 38	418	431	444	0	0	0	0.00%
Z0039	Maint Dist Zone 39	1,681	1,732	1,784	0	0	0	0.00%
Z0040	Maint Dist Zone 40	1,010	1,041	1,072	0	0	0	0.00%
Z0041	Maint Dist Zone 41	618	485	343	0	0	0	0.00%
Z0042	Maint Dist Zone 42	761	778	782	0	0	0	0.00%
Z0043	Maint Dist Zone 43	879	906	934	0	0	0	0.00%
Z0044	Maint Dist Zone 44	842	839	893	0	0	0	0.00%
Z0045	Maint Dist Zone 45	2,384	2,375	2,447	0	0	0	0.00%
Z0048	Maint Dist Zone 48	1,218	1,083	1,116	0	0	0	0.00%
Z0049	Maint Dist Zone 49	307	316	326	0	0	0	0.00%
Z0050	Maint Dist Zone 50	857	1,490	1,040	0	0	0	0.00%
Z0051	Maint Dist Zone 51	429	310	607	0	0	0	0.00%
Z0052	Maint Dist Zone 52	707	728	751	0	0	0	0.00%
Z0053	Maint Dist Zone 53	274	283	291	0	0	0	0.00%
Z0054	Maint Dist Zone 54	248	255	263	0	0	0	0.00%
Z0055	Maint Dist Zone 55	640	660	680	0	0	0	0.00%

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361	ASSESSMENT DISTRICT FUND							
36172607	ASSESS MAINT DISTRICT 2002-01							
Z0056	Maint Dist Zone 56	1,938	1,997	2,057	0	0	0	0.00%
Z0059	Maint Dist Zone 59	586	604	622	0	0	0	0.00%
Z0060	Maint Dist Zone 60	0	879	1,810	0	0	0	0.00%
Z0061	Maint Dist Zone 61	323	485	656	0	0	0	0.00%
Z0062	Maint Dist Zone 62	1,705	878	0	0	0	0	0.00%
Z0065	Maint Dist Zone 65	631	650	670	0	0	0	0.00%
	Sub-total	155,585	161,622	164,890	0	0	0	0.00%
	TOTAL ASSESS MAINT DISTRICT 2002-01	155,585	161,622	164,890	171,395	171,935	186,720	8.94%
TOTAL ASSESSMENT DISTRICT FUND		1,008,531	1,209,287	1,209,203	1,040,806	1,050,982	1,128,522	8.43%
370	HOME INVESTMENT PARTNERSHIPS							
3701000	HOME INVESTMENT PARTNERSHIPS							
59200	Interest Income Apportioned	18,050	18,468	8,491	18,000	8,899	15,000	-16.67%
59320	Gain/Loss On Investment	8,911	1,461	-4,691	0	0	0	0.00%
59385	Senior Housing Lease Payment	3,836	4,062	4,381	3,700	3,700	3,700	0.00%
	Sub-total	30,797	23,991	8,181	21,700	12,599	18,700	-13.82%
N3009	Cash Flow-Dshp	34,524	36,555	39,430	33,000	33,000	33,000	0.00%
	Sub-total	34,524	36,555	39,430	33,000	33,000	33,000	0.00%
	TOTAL HOME INVESTMENT PARTNERSH	65,321	60,546	47,611	54,700	45,599	51,700	-5.48%
TOTAL HOME INVESTMENT PARTNERSHIPS		65,321	60,546	47,611	54,700	45,599	51,700	-5.48%
375	CAL HOME FUND							
3751000	CAL HOME INTERNAL PROGRAM							
59200	Interest Income Apportioned	3,576	4,129	2,157	4,000	2,091	3,000	-25.00%
59320	Gain/Loss On Investment	2,164	422	-1,155	0	0	0	0.00%
	TOTAL CAL HOME INTERNAL PROGRAM	5,740	4,551	1,002	4,000	2,091	3,000	-25.00%
37562201	CAL HOME-REUSE PROGRAM							
59370	Loan Repay No Int	0	0	0	80,000	12,000	80,000	0.00%
	Sub-total	0	0	0	80,000	12,000	80,000	0.00%
L6013	Franklin, Loretta May	0	0	3,897	0	0	0	0.00%
L6030	Byles, Larry Cal Home Reuse	0	0	24,968	0	0	0	0.00%
L6048	Cothren, Deborah Cal Home/C.A.F	2,075	0	0	0	0	0	0.00%
L6049	Hernandez, Delores Cal Home	1,600	2,400	2,700	2,400	3,000	2,400	0.00%
L6050	Alvarado Jr,Victor Cal Home	0	400	100	300	300	600	100.00%
N6129	Padilla,Socorro	4,000	3,000	2,000	3,000	1,000	1,000	-66.67%
N6223	Gonzalez, Moises & Elsa	0	40,000	0	0	0	0	0.00%
N6229	Gonzaga, Agustin	3,285	0	0	0	0	0	0.00%
N6243	Mccleary, Yadira	0	15,300	0	0	0	0	0.00%
N6281	Hottinger,Jeffery Cal Home 04	100	0	0	0	0	0	0.00%
	Sub-total	11,060	61,100	33,665	5,700	4,300	4,000	-29.82%
	TOTAL CAL HOME-REUSE PROGRAM	11,060	61,100	33,665	85,700	16,300	84,000	-1.98%
TOTAL CAL HOME FUND		16,800	65,651	34,667	89,700	18,391	87,000	-3.01%

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Obj/Prj No.	Description	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2022 Projected	2023 Proposed	%CHG Bdgt to Bdgt
380	RMP ENVIRONMENTAL MITIGATION							
3801000	RMP ENVIRONMENTAL MITIGATION							
56640	R.M.P.-Environmental Mitigatio	0	861,784	549,751	0	0	0	0.00%
59200	Interest Income Apportioned	47,769	48,537	25,384	46,000	27,384	38,000	-17.39%
59320	Gain/Loss On Investment	24,056	4,995	-13,220	0	0	0	0.00%
	TOTAL RMP ENVIRONMENTAL MITIGATIC	71,825	915,316	561,915	46,000	27,384	38,000	-17.39%
	TOTAL RMP ENVIRONMENTAL MITIGATION	71,825	915,316	561,915	46,000	27,384	38,000	-17.39%
401	SUCCR AGENCY-ADMIN/CAPITAL IMP							
4011000	SUCCR AGENCY-ADMIN/CAPITAL IMP							
50000	Transfers In	240,150	0	0	285,000	175,760	163,676	-42.57%
59200	Interest Income Apportioned	101,246	62,598	10,572	59,000	26,000	45,000	-23.73%
59205	Interest Income Pooled C.D.	270,524	178,458	59,339	0	0	0	0.00%
59220	Interest Income 2006 R.D.A.	0	0	0	5,000	5,000	5,000	0.00%
59230	Pooled Interest Allocated	-270,524	-178,458	-59,339	0	0	0	0.00%
59320	Gain/Loss On Investment	22,955	23,545	-5,636	0	0	0	0.00%
	TOTAL SUCCR AGENCY-ADMIN/CAPITAL II	364,351	86,143	4,936	349,000	206,760	213,676	-38.77%
4019000	RDA ADMINISTRATION							
59235	Int Inc Loan Tomlinson	10,707	9,722	8,702	7,646	1,349	0	-100.00%
	TOTAL RDA ADMINISTRATION	10,707	9,722	8,702	7,646	1,349	0	-100.00%
	TOTAL SUCCR AGENCY-ADMIN/CAPITAL IMP	375,058	95,865	13,638	356,646	208,109	213,676	-40.09%
433	C.F.D. 2003-3 LEWIS							
4331000	C.F.D. 2003-3 LEWIS							
59245	Interest/Fiscl Agt	139,833	21,936	1,208	0	0	0	0.00%
59300	Bond Proceeds	20,702,424	18,154,433	86,558	0	0	0	0.00%
	TOTAL C.F.D. 2003-3 LEWIS	20,842,257	18,176,369	87,766	0	0	0	0.00%
	TOTAL C.F.D. 2003-3 LEWIS	20,842,257	18,176,369	87,766	0	0	0	0.00%
439	C.F.D. 2005-1 COLLEGE PK AREA1							
4391000	C.F.D. 2005-1 COLLEGE PK AREA1							
59245	Interest/Fiscl Agt	44,583	23,123	403	0	0	0	0.00%
	TOTAL C.F.D. 2005-1 COLLEGE PK AREA	44,583	23,123	403	0	0	0	0.00%
	TOTAL C.F.D. 2005-1 COLLEGE PK AREA1	44,583	23,123	403	0	0	0	0.00%
441	C.F.D. 2006-1							
4411000	C.F.D. 2006-1							
59200	Interest Income Apportioned	12,064	11,468	4,765	0	0	0	0.00%
59320	Gain/Loss On Investment	6,213	798	-2,706	0	0	0	0.00%
	TOTAL C.F.D. 2006-1	18,277	12,266	2,059	0	0	0	0.00%
	TOTAL C.F.D. 2006-1	18,277	12,266	2,059	0	0	0	0.00%
442	C.F.D. 2006-3							
4421000	C.F.D. 2006-3							
59245	Interest/Fiscl Agt	17,672	8,778	64	0	0	0	0.00%
	TOTAL C.F.D. 2006-3	17,672	8,778	64	0	0	0	0.00%
	TOTAL C.F.D. 2006-3	17,672	8,778	64	0	0	0	0.00%

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Obj/Prj No.	Description	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2022 Projected	2023 Proposed	%CHG Bdgt to Bdgt
443	C.F.D. 2016-1 K.B. HOMES							
4431000	CFD 2016-1 KB HOMES							
59245	Interest/Fiscl Agt	0	1,901	615	0	0	0	0.00%
59300	Bond Proceeds	0	9,724,943	9,903	0	0	0	0.00%
	TOTAL CFD 2016-1 KB HOMES	0	9,726,844	10,518	0	0	0	0.00%
	TOTAL C.F.D. 2016-1 K.B. HOMES	0	9,726,844	10,518	0	0	0	0.00%
444	C.F.D. 2016-2 LENNAR							
4441000	C.F.D. 2016-2 LENNAR							
59245	Interest/Fiscl Agt	116,940	43,340	897	0	0	0	0.00%
	TOTAL C.F.D. 2016-2 LENNAR	116,940	43,340	897	0	0	0	0.00%
	TOTAL C.F.D. 2016-2 LENNAR	116,940	43,340	897	0	0	0	0.00%
445	C.F.D. 2019-1 THE LANDINGS							
4451000	CFD 2019-1 THE LANDINGS							
59245	Interest/Fiscl Agt	0	0	332	0	0	0	0.00%
59300	Bond Proceeds	0	0	9,887,584	0	0	0	0.00%
	TOTAL CFD 2019-1 THE LANDINGS	0	0	9,887,916	0	0	0	0.00%
	TOTAL C.F.D. 2019-1 THE LANDINGS	0	0	9,887,916	0	0	0	0.00%

City of Chino
Revenue Detail By Fund By Program By Object By Project

Obj/Prj No.	Description	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2022 Projected	2023 Proposed	%CHG Bdgt to Bdgt
520	WATER							
5201000	WATER							
50000	Transfers In	1,062,948	883,066	1,552,958	6,409,805	0	3,628,145	-43.40%
59200	Interest Income Apportioned	398,331	412,927	266,466	392,000	319,214	358,000	-8.67%
59245	Interest/Fiscl Agt	1,330	0	0	2,000	2,000	2,000	0.00%
59310	Cell Site Rental	50,381	51,487	52,627	52,000	52,000	52,000	0.00%
59320	Gain/Loss On Investment	253,138	30,810	-148,715	1,000	1,000	1,000	0.00%
59325	Gain/Loss On Joint Venture	186,833	59,177	409,104	0	0	0	0.00%
TOTAL WATER		1,952,961	1,437,467	2,132,440	6,856,805	374,214	4,041,145	-41.06%
5203100	WATER BILLING							
52000	Water Usage Consumption	16,475,999	16,876,796	19,383,183	18,000,000	19,205,000	19,725,000	9.58%
52010	Water Availability Fee	8,027,288	8,433,003	9,098,448	8,947,000	9,417,000	9,747,000	8.94%
52030	U.B. Late Fee	125,675	117,044	0	90,000	43,000	86,000	-4.44%
52040	Water Hydrant Meter Rental	1,556	984	9,471	5,000	4,727	5,000	0.00%
52050	Water Meter Installation Fee	184,504	289,537	289,532	300,000	301,180	290,000	-3.33%
52060	Water-Fire Service Fee	1,287,721	1,325,182	1,396,648	1,406,000	1,438,548	1,481,704	5.38%
52070	Water Turn-On Fee	65,389	61,581	69,391	60,000	70,910	71,000	18.33%
52080	Water Reinstatement Fees	71,544	73,221	1,368	100,000	30,000	75,000	-25.00%
59060	Return Check Charge	6,381	6,101	3,921	6,000	5,196	6,000	0.00%
59330	Recapture Of Bad Debt	30	2,015	8,151	1,000	6,285	7,000	600.00%
59335	Sale Of Real & Personal Proper	14,937	6,940	4,137	4,746	0	0	-100.00%
59500	Grant	0	0	0	16,000,000	400,000	15,600,000	-2.50%
	Sub-total	26,261,024	27,192,404	30,264,250	44,919,746	30,921,846	47,093,704	4.84%
G3601	S.A.W.P.A. Budget Based Water	21,480	50,075	42,125	0	0	0	0.00%
G4067	Ca Water Arrearage Payment Prgr	0	0	0	749,578	749,578	0	-100.00%
	Sub-total	21,480	50,075	42,125	749,578	749,578	0	-100.00%
TOTAL WATER BILLING		26,282,504	27,242,479	30,306,375	45,669,324	31,671,424	47,093,704	3.12%
5207300	WATER SERVICES							
52020	Water Sales-Other Agency	0	0	0	2,365,800	1,000,000	3,196,000	35.09%
52090	Fire Hydrant Flow Test	6,954	10,904	10,154	10,000	10,500	9,800	-2.00%
52091	Backflow Device Penalty	0	0	535	0	18,000	22,000	0.00%
59326	Gain/Loss Inventory Adj	-847	638	146	0	0	0	0.00%
59345	Property/Street Damage	7,473	7,098	5,648	2,000	4,500	3,000	50.00%
59355	Reimb & Contributions	3,732	0	2,000	0	50,000	0	0.00%
59357	Tcp 123 Settlement	0	75,810	21,394,140	6,000,000	6,000,000	6,000,000	0.00%
	Sub-total	17,312	94,450	21,412,623	8,377,800	7,083,000	9,230,800	10.18%
N7005	C.D.A. O&M Reimb	0	0	21,616	0	0	0	0.00%
N7502	Cda Reconciliation Alloc	0	0	209,688	0	0	0	0.00%
N7503	M.W.D. Contribution/Subsidy	538,776	493,096	388,148	100,000	100,000	100,000	0.00%
	Sub-total	538,776	493,096	619,452	100,000	100,000	100,000	0.00%
TOTAL WATER SERVICES		556,088	587,546	22,032,075	8,477,800	7,183,000	9,330,800	10.06%
5207310	WATER CAPITAL PROGRAM							
G7211	State Street Water Treatment Plant	0	0	0	750,000	0	750,000	0.00%
R2072	3 Bridges Benson/M.V. Water 2427	0	1,108,962	87,124	1,005,122	385,059	483,888	-51.86%
WA18A	St Rte 60 Bridge Crossing Utilities	0	140,225	5,374	0	0	0	0.00%
	Sub-total	0	1,249,187	92,498	1,755,122	385,059	1,233,888	-29.70%
TOTAL WATER CAPITAL PROGRAM		0	1,249,187	92,498	1,755,122	385,059	1,233,888	-29.70%
TOTAL WATER		28,791,553	30,516,679	54,563,388	62,759,051	39,613,697	61,699,537	-1.69%

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Obj/Prj No.	Description	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2022 Projected	2023 Proposed	%CHG Bdgt to Bdgt
530	SEWER							
5301000	SEWER							
50000	Transfers In	1,674,200	0	958,286	402,776	0	402,776	0.00%
59200	Interest Income Apportioned	90,180	108,375	48,594	103,000	39,000	57,000	-44.66%
59226	Interest Income Promissory Not	94,017	82,251	22,607	0	0	0	0.00%
59320	Gain/Loss On Investment	164,698	3,209	-32,376	0	0	0	0.00%
TOTAL SEWER		2,023,095	193,835	997,111	505,776	39,000	459,776	-9.09%
5303110	SEWER BILLING							
52030	U.B. Late Fee	51,541	49,076	0	70,000	32,000	64,000	-8.57%
53000	Sewer Service Fee	6,683,119	6,074,776	5,540,973	6,380,669	5,940,000	6,148,000	-3.65%
53010	Sewage Treatment/I.E.U.A.	5,665,177	6,853,190	7,730,525	7,271,234	8,400,000	8,651,000	18.98%
59330	Recapture Of Bad Debt	0	495	2,004	0	1,545	1,600	0.00%
TOTAL SEWER BILLING		12,399,837	12,977,537	13,273,502	13,721,903	14,373,545	14,864,600	8.33%
5307320	SEWER-SANITARY							
53020	Wastewater Permit Review	0	490	0	200	0	0	-100.00%
53030	Wastewater/Chem Analysis	1,944	4,774	5,986	5,000	0	0	-100.00%
53040	Wastewater-Permit Processing	0	1,114	0	500	0	0	-100.00%
53050	Wastewater-Facility Inspection	0	2,783	0	3,000	0	0	-100.00%
53060	Wastewater-Enforcement	893	19,676	8,864	1,000	0	0	-100.00%
53070	Wastewater/Sampling	2,160	4,040	9,760	4,200	0	0	-100.00%
TOTAL SEWER-SANITARY		4,997	32,877	24,610	13,900	0	0	-100.00%
5307330	SEWER-ENVIRONMENTAL ENG							
53020	Wastewater Permit Review	0	0	102	0	200	200	0.00%
53030	Wastewater/Chem Analysis	0	0	3,403	0	5,460	5,500	0.00%
53040	Wastewater-Permit Processing	0	0	201	0	500	500	0.00%
53050	Wastewater-Facility Inspection	0	0	1,839	0	2,750	5,500	0.00%
53060	Wastewater-Enforcement	0	0	3,000	0	15,200	5,000	0.00%
53070	Wastewater/Sampling	0	0	3,600	0	6,000	6,000	0.00%
TOTAL SEWER-ENVIRONMENTAL ENG		0	0	12,145	0	30,110	22,700	0.00%
5307340	SEWER-CAPITAL PROGRAM							
R2071	3 Bridges Benson Ave Sewer 2476	0	212,015	842,505	832,520	832,520	832,520	0.00%
R2073	3 Bridges Pipeline Ave Sewer #242	0	1,709,147	2,217	3,000	0	0	-100.00%
WA18A	St Rte 60 Bridge Crossing Utilities	0	201,343	55,695	82,294	82,294	82,294	0.00%
	Sub-total	0	2,122,505	900,417	917,814	914,814	914,814	-0.33%
TOTAL SEWER-CAPITAL PROGRAM		0	2,122,505	900,417	917,814	914,814	914,814	-0.33%
TOTAL SEWER		14,427,929	15,326,754	15,207,785	15,159,393	15,357,469	16,261,890	7.27%
531	SEWER LIFT STATION							
5311000	SEWER LIFT STATION PRESERVE							
59200	Interest Income Apportioned	809	124	300	0	978	1,000	0.00%
59320	Gain/Loss On Investment	87	-87	-106	0	0	0	0.00%
TOTAL SEWER LIFT STATION PRESERVE		896	37	194	0	978	1,000	0.00%
5313140	SEWER LIFT STATION PRESERVE							
53100	Lift Station Preserve	82,720	97,236	175,367	160,000	190,000	196,000	22.50%
TOTAL SEWER LIFT STATION PRESERVE		82,720	97,236	175,367	160,000	190,000	196,000	22.50%
TOTAL SEWER LIFT STATION		83,616	97,273	175,561	160,000	190,978	197,000	23.13%

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540	STORM DRAIN							
5401000	STORM DRAIN							
50000	Transfers In	1,179,571	43,292	1,799,641	1,758,855	162,005	1,559,124	-11.36%
59200	Interest Income Apportioned	65,299	107,645	30,316	102,000	29,173	54,000	-47.06%
59226	Interest Income Promissory Not	204,048	178,514	49,064	0	0	0	0.00%
59245	Interest/Fiscl Agt	6	770	80	0	0	0	0.00%
59320	Gain/Loss On Investment	49,641	8,895	-26,017	0	0	0	0.00%
59997	Ar Prior Year Adj	218	0	0	0	0	0	0.00%
	TOTAL STORM DRAIN	1,498,783	339,116	1,853,084	1,860,855	191,178	1,613,124	-13.31%
5403120	STORM DRAIN BILLING							
52030	U.B. Late Fee	15,818	16,577	0	17,000	7,000	14,000	-17.65%
54000	Storm Drain Service Fee	4,372,099	4,413,382	4,560,889	4,550,000	4,600,000	4,650,000	2.20%
59330	Recapture Of Bad Debt	0	165	668	0	515	600	0.00%
	TOTAL STORM DRAIN BILLING	4,387,917	4,430,124	4,561,557	4,567,000	4,607,515	4,664,600	2.14%
5407360	STORM DRAIN CAPITAL PROGRAM							
SD151	Chino Ave Storm Drain Project Oa	20,000	0	0	0	0	0	0.00%
	Sub-total	20,000	0	0	0	0	0	0.00%
	TOTAL STORM DRAIN CAPITAL PROGRA	20,000	0	0	0	0	0	0.00%
5407370	STORM DRAIN NPDES							
53050	Wastewater-Facility Inspection	6,790	4,042	8,450	6,000	9,500	18,500	208.33%
54010	Water Quality Mgmt Plan Review	16,348	42,492	39,851	9,000	50,000	50,000	455.56%
	TOTAL STORM DRAIN NPDES	23,138	46,534	48,301	15,000	59,500	68,500	356.67%
	TOTAL STORM DRAIN	5,929,838	4,815,774	6,462,942	6,442,855	4,858,193	6,346,224	-1.50%

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Revenue Detail By Fund By Program By Object By Project

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550	SANITATION/STREET SWEEPING							
5501000	SANITATION/STREET SWEEPING							
50000	Transfers In	0	0	0	0	504,450	638,000	0.00%
59200	Interest Income Apportioned	60,632	56,992	14,993	54,000	6,429	29,000	-46.30%
59320	Gain/Loss On Investment	49,284	2,923	-13,145	0	0	0	0.00%
TOTAL SANITATION/STREET SWEEPING		109,916	59,915	1,848	54,000	510,879	667,000	1,135.19%
5503130	REFUSE BILLING							
52030	U.B. Late Fee	48,517	45,036	0	40,000	17,000	34,000	-15.00%
55000	Refuse Collect	3,692,794	4,052,125	4,210,674	4,950,000	4,490,000	4,620,000	-6.67%
55010	County Dump Fees	1,326,094	1,262,982	1,437,240	1,550,000	1,464,000	1,500,000	-3.23%
55030	Recycling Surcharge	612,687	683,093	730,525	780,000	732,000	770,000	-1.28%
55040	Billing Fee Sanitation	352,890	385,164	423,631	460,000	384,000	400,000	-13.04%
55050	Franchise Sanitation	601,622	642,246	692,366	760,000	708,000	730,000	-3.95%
59330	Recapture Of Bad Debt	0	628	2,539	0	1,958	2,000	0.00%
TOTAL REFUSE BILLING		6,634,604	7,071,274	7,496,975	8,540,000	7,796,958	8,056,000	-5.67%
5503135	STREET SWEEPING BILLING							
55100	Street Sweep Charge	0	-678	-2	0	0	0	0.00%
TOTAL STREET SWEEPING BILLING		0	-678	-2	0	0	0	0.00%
5507380	WASTE MANAGEMENT SERVICES							
55020	Recycling Rebate	1,190	1,127	4,207	0	2,800	3,000	0.00%
55026	Waste Mgmt C.I.P. Contrib	581,277	580,771	579,928	579,984	579,984	582,063	0.36%
59355	Reimb & Contributions	109	0	0	0	0	0	0.00%
	Sub-total	582,576	581,898	584,135	579,984	582,784	585,063	0.88%
G7000	Used Oil Pymnt Prgm(Opp)	23,696	0	0	10,254	10,254	10,254	0.00%
G7001	Bev Cont Recycle	0	22,243	0	22,000	22,000	22,000	0.00%
G7053	C.C.P.17 Bev Cont Recyc Grant	22,025	0	0	0	0	0	0.00%
G7054	C.P.P.18-056 Calrecycle Bev	0	21,536	0	0	0	0	0.00%
G7056	Cal Recycle Used O.P.P.10	0	24,193	0	0	0	0	0.00%
G7058	Calrecycle O.P.P. 11	0	0	10,254	10,254	10,254	0	-100.00%
G7059	C.C.P.P. 20-21	0	0	22,136	22,136	0	0	-100.00%
N7015	W.M. Comm Outreach Program	15,504	15,477	15,477	15,495	15,495	15,495	0.00%
N7017	Green Chino	0	4,000	0	2,000	2,000	2,000	0.00%
N7068	Waste Mgmt Donation 2020	0	0	500	0	0	0	0.00%
	Sub-total	61,225	87,449	48,367	82,139	60,003	49,749	-39.43%
TOTAL WASTE MANAGEMENT SERVICES		643,801	669,347	632,502	662,123	642,787	634,812	-4.12%
TOTAL SANITATION/STREET SWEEPING		7,388,321	7,799,858	8,131,323	9,256,123	8,950,624	9,357,812	1.10%
610	CENTRAL SERVICES							
6101000	CENTRAL SERVICES							
50000	Transfers In	72,390	311,646	107,130	172,955	69,344	48,154	-72.16%
50150	Dept Reimbursement-Allocated	2,392,467	3,495,907	3,219,221	2,978,353	2,978,353	4,950,232	66.21%
59395	Other Revenue	0	124	0	0	0	0	0.00%
TOTAL CENTRAL SERVICES		2,464,857	3,807,677	3,326,351	3,151,308	3,047,697	4,998,386	58.61%
6102050	CENTRAL SERVICES							
59355	Reimb & Contributions	15	0	65,852	0	0	0	0.00%
TOTAL CENTRAL SERVICES		15	0	65,852	0	0	0	0.00%
TOTAL CENTRAL SERVICES		2,464,872	3,807,677	3,392,203	3,151,308	3,047,697	4,998,386	58.61%

City of Chino
Revenue Detail By Fund By Program By Object By Project

Obj/Prj No.	Description	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2022 Projected	2023 Proposed	%CHG Bdgt to Bdgt
630	LIABILITY INSURANCE							
6301000	LIABILITY INSURANCE							
50150	Dept Reimbursement-Allocated	2,866,358	3,478,172	3,518,869	4,027,436	4,027,436	4,361,418	8.29%
	TOTAL LIABILITY INSURANCE	2,866,358	3,478,172	3,518,869	4,027,436	4,027,436	4,361,418	8.29%
6305010	LIABILITY WORKERS COMPENSATION							
59355	Reimb & Contributions	37,210	0	0	0	0	0	0.00%
	TOTAL LIABILITY WORKERS COMPENSA	37,210	0	0	0	0	0	0.00%
	TOTAL LIABILITY INSURANCE	2,903,568	3,478,172	3,518,869	4,027,436	4,027,436	4,361,418	8.29%
640	EMPLOYEE BENEFITS							
6401000	EMPLOYEE BENEFITS							
50150	Dept Reimbursement-Allocated	20,684,031	21,146,435	22,957,715	24,491,029	24,491,029	26,574,729	8.51%
	TOTAL EMPLOYEE BENEFITS	20,684,031	21,146,435	22,957,715	24,491,029	24,491,029	26,574,729	8.51%
6405020	EMPLOYEE SERVICES							
59355	Reimb & Contributions	0	0	1,562	0	0	0	0.00%
59395	Other Revenue	74	1,462	619	0	0	0	0.00%
	Sub-total	74	1,462	2,181	0	0	0	0.00%
G4066	American Recovery Plan Act	0	0	0	0	1,681,010	0	0.00%
	Sub-total	0	0	0	0	1,681,010	0	0.00%
	TOTAL EMPLOYEE SERVICES	74	1,462	2,181	0	1,681,010	0	0.00%
	TOTAL EMPLOYEE BENEFITS	20,684,105	21,147,897	22,959,896	24,491,029	26,172,039	26,574,729	8.51%
650	BUILDING MANAGEMENT							
6501000	BUILDING MANAGEMENT							
50000	Transfers In	180,616	106,423	69,113	2,100,000	0	1,550,900	-26.15%
50002	Transfers In Gf Committed	0	0	1,045,299	0	121,040	3,400,934	0.00%
50150	Dept Reimbursement-Allocated	4,253,532	4,490,210	5,969,508	4,928,431	4,928,431	5,395,273	9.47%
59226	Interest Income Promissory Not	37,182	32,529	8,940	0	0	0	0.00%
59395	Other Revenue	1	77	2	0	0	0	0.00%
	TOTAL BUILDING MANAGEMENT	4,471,331	4,629,239	7,092,862	7,028,431	5,049,471	10,347,107	47.22%
6508310	BUILDING MANAGEMENT							
59355	Reimb & Contributions	0	148	31,402	0	0	0	0.00%
	Sub-total	0	148	31,402	0	0	0	0.00%
IB538	Chino Liberty Courtyard	550	550	750	350	200	350	0.00%
N8210	Sb County Ballot Boxes	0	0	2,225	0	0	0	0.00%
PF161	Library Renovation Project	0	70,000	0	0	0	0	0.00%
PF201	Old School House Museum	0	3,047	0	95,000	0	95,000	0.00%
	Sub-total	550	73,597	2,975	95,350	200	95,350	0.00%
	TOTAL BUILDING MANAGEMENT	550	73,745	34,377	95,350	200	95,350	0.00%
	TOTAL BUILDING MANAGEMENT	4,471,881	4,702,984	7,127,239	7,123,781	5,049,671	10,442,457	46.59%
659	CAPITAL COMM BUILDING							
6591000	CAPITAL COMM BUILDING							
50002	Transfers In Gf Committed	0	0	0	0	2,574,950	76,815	0.00%
	TOTAL CAPITAL COMM BUILDING	0	0	0	0	2,574,950	76,815	0.00%
	TOTAL CAPITAL COMM BUILDING	0	0	0	0	2,574,950	76,815	0.00%

City of Chino
Revenue Detail By Fund By Program By Object By Project

Obj/Prj No.	Description	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2022 Projected	2023 Proposed	%CHG Bdgt to Bdgt
660	EQUIPMENT MANAGEMENT							
6601000	EQUIPMENT MANAGEMENT							
50000	Transfers In	121,385	315,026	75,441	208,398	150,986	313,940	50.64%
50150	Dept Reimbursement-Allocated	4,711,431	4,991,096	5,155,891	5,249,317	5,249,317	5,462,347	4.06%
59326	Gain/Loss Inventory Adj	1,292	-677	-5,964	0	0	0	0.00%
59335	Sale Of Real & Personal Proper	55,676	106,576	17,302	0	0	0	0.00%
	TOTAL EQUIPMENT MANAGEMENT	4,889,784	5,412,021	5,242,670	5,457,715	5,400,303	5,776,287	5.84%
6607400	EQUIPMENT MANAGEMENT							
59345	Property/Street Damage	30,456	55,946	7,879	5,000	2,500	5,000	0.00%
59347	Charge Point Rev Share	0	0	448	0	2,100	2,500	0.00%
59355	Reimb & Contributions	26	141	0	300	0	300	0.00%
	TOTAL EQUIPMENT MANAGEMENT	30,482	56,087	8,327	5,300	4,600	7,800	47.17%
	TOTAL EQUIPMENT MANAGEMENT	4,920,266	5,468,108	5,250,997	5,463,015	5,404,903	5,784,087	5.88%
703	RDA RET OBLIG FUND (CASH)							
7031000	RDA RET OBLIG FUND							
50000	Transfers In	0	1,689,413	0	0	1,052,903	0	0.00%
59200	Interest Income Apportioned	169,278	115,860	48,766	110,000	27,285	62,000	-43.64%
	TOTAL RDA RET OBLIG FUND	169,278	1,805,273	48,766	110,000	1,080,188	62,000	-43.64%
7039015	RROF DEBT SERVICE							
51041	Property Tax-Rda Elimination	4,936,428	4,785,267	1,396,495	7,478,352	6,559,566	3,612,350	-51.70%
	TOTAL RROF DEBT SERVICE	4,936,428	4,785,267	1,396,495	7,478,352	6,559,566	3,612,350	-51.70%
	TOTAL RDA RET OBLIG FUND (CASH)	5,105,706	6,590,540	1,445,261	7,588,352	7,639,754	3,674,350	-51.58%
704	RDA RET OBLIG FUND (NON-CASH)							
7041000	RDA RET OBLIG FUND (NON-CASH)							
50000	Transfers In	6,310,704	6,062,024	3,900,680	3,461,720	3,502,997	3,294,260	-4.84%
59331	Debt Forgiven/Cancelled Debt	0	0	16,546,233	0	0	0	0.00%
	TOTAL RDA RET OBLIG FUND (NON-CAS)	6,310,704	6,062,024	20,446,913	3,461,720	3,502,997	3,294,260	-4.84%
7049015	RDA RROF DEBT SERVICE							
59245	Interest/Fiscl Agt	80,239	90,334	20,942	44,000	44,000	44,000	0.00%
	TOTAL RDA RROF DEBT SERVICE	80,239	90,334	20,942	44,000	44,000	44,000	0.00%
	TOTAL RDA RET OBLIG FUND (NON-CASH)	6,390,943	6,152,358	20,467,855	3,505,720	3,546,997	3,338,260	-4.78%
750	CHINO FOUNDATION							
7501000	CHINO FOUNDATION							
59200	Interest Income Apportioned	265	261	114	0	118	150	0.00%
59320	Gain/Loss On Investment	133	19	-64	0	0	0	0.00%
	TOTAL CHINO FOUNDATION	398	280	50	0	118	150	0.00%
	TOTAL CHINO FOUNDATION	398	280	50	0	118	150	0.00%
831	CFD 2003-1 STRATHAN TRUST							
8311000	CFD 2003-1 STRATHAM TRUST							
59180	Maintenance District Assessmen	0	0	489,603	0	0	0	0.00%
59245	Interest/Fiscl Agt	0	0	3,009	0	0	0	0.00%
59320	Gain/Loss On Investment	0	0	-2,076	0	0	0	0.00%
	TOTAL CFD 2003-1 STRATHAM TRUST	0	0	490,536	0	0	0	0.00%
	TOTAL CFD 2003-1 STRATHAN TRUST	0	0	490,536	0	0	0	0.00%

City of Chino
Revenue Detail By Fund By Program By Object By Project

Obj/Prj No.	Description	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2022 Projected	2023 Proposed	%CHG Bdgt to Bdgt
832	CFD 2003-2 D.R.HORTON TRUST							
8321000	CFD 2003-2 DR HORTON TRUST							
59180	Maintenance District Assessmen	0	0	447,365	0	0	0	0.00%
59245	Interest/Fiscl Agt	0	0	2,899	0	0	0	0.00%
59320	Gain/Loss On Investment	0	0	-2,010	0	0	0	0.00%
	TOTAL CFD 2003-2 DR HORTON TRUST	0	0	448,254	0	0	0	0.00%
	TOTAL CFD 2003-2 D.R.HORTON TRUST	0	0	448,254	0	0	0	0.00%
833	CFD 2003-3 LEWIS TRUST							
8331000	CFD 2003-3 LEWIS TRUST							
59180	Maintenance District Assessmen	0	0	7,554,074	0	0	0	0.00%
59245	Interest/Fiscl Agt	0	0	37,787	0	0	0	0.00%
59320	Gain/Loss On Investment	0	0	-27,869	0	0	0	0.00%
	TOTAL CFD 2003-3 LEWIS TRUST	0	0	7,563,992	0	0	0	0.00%
	TOTAL CFD 2003-3 LEWIS TRUST	0	0	7,563,992	0	0	0	0.00%
834	CFD 2003-4 MAJESTIC TRUST							
8341000	CFD 2003-4 MAJESTIC TRUST							
59180	Maintenance District Assessmen	0	0	400,921	0	0	0	0.00%
59245	Interest/Fiscl Agt	0	0	2,262	0	0	0	0.00%
59320	Gain/Loss On Investment	0	0	-1,588	0	0	0	0.00%
	TOTAL CFD 2003-4 MAJESTIC TRUST	0	0	401,595	0	0	0	0.00%
	TOTAL CFD 2003-4 MAJESTIC TRUST	0	0	401,595	0	0	0	0.00%
835	CFD 2005-2 MERITAGE-DISTING							
8351000	CFD 2005-2 MERITAGE-DISTING							
59180	Maintenance District Assessmen	0	0	359,675	0	0	0	0.00%
59245	Interest/Fiscl Agt	0	0	1,916	0	0	0	0.00%
59320	Gain/Loss On Investment	0	0	-1,348	0	0	0	0.00%
	TOTAL CFD 2005-2 MERITAGE-DISTING	0	0	360,243	0	0	0	0.00%
	TOTAL CFD 2005-2 MERITAGE-DISTING	0	0	360,243	0	0	0	0.00%
838	CFD 2006-2 D.R.HORTON TRUST							
8381000	CFD 2006-2 D.R.HORTON TRUST							
59180	Maintenance District Assessmen	0	0	541,029	0	0	0	0.00%
59245	Interest/Fiscl Agt	0	0	4,216	0	0	0	0.00%
59320	Gain/Loss On Investment	0	0	-2,926	0	0	0	0.00%
	TOTAL CFD 2006-2 D.R.HORTON TRUST	0	0	542,319	0	0	0	0.00%
	TOTAL CFD 2006-2 D.R.HORTON TRUST	0	0	542,319	0	0	0	0.00%
839	CFD 2005-1 COLLEGE PARK TRUST							
8391000	CFD 2005-1 COLLEGE PARK TRUST							
59180	Maintenance District Assessmen	0	0	2,317,331	0	0	0	0.00%
59245	Interest/Fiscl Agt	0	0	19,426	0	0	0	0.00%
59320	Gain/Loss On Investment	0	0	-11,897	0	0	0	0.00%
	TOTAL CFD 2005-1 COLLEGE PARK TRUST	0	0	2,324,860	0	0	0	0.00%
	TOTAL CFD 2005-1 COLLEGE PARK TRUST	0	0	2,324,860	0	0	0	0.00%

City of Chino
Revenue Detail By Fund By Program By Object By Project

Obj/Prj No.	Description	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2022 Projected	2023 Proposed	%CHG Bdgt to Bdgt
840	CFD 2009-1 WATSON							
8401000	CFD 2009-1 WATSON							
59180	Maintenance District Assessmen	0	0	865,048	0	0	0	0.00%
59245	Interest/Fiscl Agt	0	0	4,448	0	0	0	0.00%
59320	Gain/Loss On Investment	0	0	-3,200	0	0	0	0.00%
	TOTAL CFD 2009-1 WATSON	0	0	866,296	0	0	0	0.00%
TOTAL CFD 2009-1 WATSON		0	0	866,296	0	0	0	0.00%
841	CFD 2006-1							
8411000	C.F.D. 2006-1							
50000	Transfers In	0	0	25,913	0	0	0	0.00%
59180	Maintenance District Assessmen	0	0	246,859	0	0	0	0.00%
59245	Interest/Fiscl Agt	0	0	449	0	0	0	0.00%
59320	Gain/Loss On Investment	0	0	-1,255	0	0	0	0.00%
	TOTAL C.F.D. 2006-1	0	0	271,966	0	0	0	0.00%
TOTAL CFD 2006-1		0	0	271,966	0	0	0	0.00%
842	CFD 2006-3							
8421000	C.F.D. 2006-3							
59180	Maintenance District Assessmen	0	0	329,584	0	0	0	0.00%
59245	Interest/Fiscl Agt	0	0	1,922	0	0	0	0.00%
59320	Gain/Loss On Investment	0	0	-1,558	0	0	0	0.00%
	TOTAL C.F.D. 2006-3	0	0	329,948	0	0	0	0.00%
TOTAL CFD 2006-3		0	0	329,948	0	0	0	0.00%
843	CFD 2016-1 KB HOMES							
8431000	CFD 2016-1 KB HOMES							
59180	Maintenance District Assessmen	0	0	522,398	0	0	0	0.00%
59245	Interest/Fiscl Agt	0	0	2,266	0	0	0	0.00%
59320	Gain/Loss On Investment	0	0	-1,483	0	0	0	0.00%
	TOTAL CFD 2016-1 KB HOMES	0	0	523,181	0	0	0	0.00%
TOTAL CFD 2016-1 KB HOMES		0	0	523,181	0	0	0	0.00%
844	CFD 2016-2 LENNAR							
8441000	CFD 2016-2 LENNAR							
59180	Maintenance District Assessmen	0	0	485,692	0	0	0	0.00%
59245	Interest/Fiscl Agt	0	0	2,672	0	0	0	0.00%
59320	Gain/Loss On Investment	0	0	-1,794	0	0	0	0.00%
	TOTAL CFD 2016-2 LENNAR	0	0	486,570	0	0	0	0.00%
TOTAL CFD 2016-2 LENNAR		0	0	486,570	0	0	0	0.00%
845	C.F.D. 2019-1 THE LANDINGS							
8451000	CFD 2019-1 THE LANDINGS							
59180	Maintenance District Assessmen	0	0	266,345	0	0	0	0.00%
59245	Interest/Fiscl Agt	0	0	1,578	0	0	0	0.00%
59300	Bond Proceeds	0	0	972,065	0	0	0	0.00%
59320	Gain/Loss On Investment	0	0	-430	0	0	0	0.00%
	TOTAL CFD 2019-1 THE LANDINGS	0	0	1,239,558	0	0	0	0.00%
TOTAL C.F.D. 2019-1 THE LANDINGS		0	0	1,239,558	0	0	0	0.00%

City of Chino
Revenue Detail By Fund By Program By Object By Project

Obj/Prj No.	Description	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2022 Projected	2023 Proposed	%CHG Bdgt to Bdgt
890	CFD 2000-1 SPECTRUM SOUTH II							
8901000	CFD 2000-1 SPECTRUM SOUTH II							
59180	Maintenance District Assessmen	0	0	120,533	0	0	0	0.00%
59245	Interest/Fiscl Agt	0	0	1,213	0	0	0	0.00%
59320	Gain/Loss On Investment	0	0	-664	0	0	0	0.00%
	TOTAL CFD 2000-1 SPECTRUM SOUTH II	0	0	121,082	0	0	0	0.00%
	TOTAL CFD 2000-1 SPECTRUM SOUTH II	0	0	121,082	0	0	0	0.00%
891	CFD 01-1 TRUST							
8911000	CFD 01-1 TRUST							
59180	Maintenance District Assessmen	0	0	197,312	0	0	0	0.00%
59245	Interest/Fiscl Agt	0	0	1,228	0	0	0	0.00%
59300	Bond Proceeds	0	0	72,365	0	0	0	0.00%
59320	Gain/Loss On Investment	0	0	-823	0	0	0	0.00%
	TOTAL CFD 01-1 TRUST	0	0	270,082	0	0	0	0.00%
	TOTAL CFD 01-1 TRUST	0	0	270,082	0	0	0	0.00%
898	CFD 99-1 EUCALYPTUS BSNS PARK							
8981000	CFD 99-1 EUCALYPTUS BSNS PARK							
59180	Maintenance District Assessmen	0	0	479,942	0	0	0	0.00%
59245	Interest/Fiscl Agt	0	0	4,362	0	0	0	0.00%
59320	Gain/Loss On Investment	0	0	-2,392	0	0	0	0.00%
	TOTAL CFD 99-1 EUCALYPTUS BSNS PARK	0	0	481,912	0	0	0	0.00%
	TOTAL CFD 99-1 EUCALYPTUS BSNS PARK	0	0	481,912	0	0	0	0.00%
	GRAND TOTAL CITY & SUCC AGY	250,382,502	291,892,237	334,532,571	349,988,881	304,201,905	349,913,577	-0.02%



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