

City Of Chino
Revenue History By Fund

Fund No.	Description	FY 2018-19	FY 2019-20	FY 2019-20	FY 2020-21	PCT CHG
		Actual	Budget	Projection	Budget	Budget/Budget
100	General Fund	82,077,507	88,235,125	81,174,435	88,356,422	0.14%
101	Succr Agency Admin Cost Fund	171,542	250,200	251,000	251,000	0.32%
102	Local Public Safety	915,931	918,000	931,000	923,000	0.54%
105	Traffic Safety	131,300	170,800	140,800	140,800	-17.56%
108	Diast/Emgy Reserve	100,348	60,597	82,965	82,965	36.91%
Total General Fund		83,396,628	89,634,722	82,580,200	89,754,187	0.13%
Special Revenue Funds						
120	Asset Forfeit/Dept Of Justice	140,567	37,295	38,000	8,000	-78.55%
121	Asset Forfeit/Dept Of Treasury	289	281	302	302	7.47%
122	Asset Forfeit/State Of Calif	11,296	-	1,025	1,025	0.00%
123	Asset Forfeit/State 15% Drug	1,883	-	184	184	0.00%
130	AB 3229-State GrantCOPS	206,869	215,642	232,274	201,963	-6.34%
135	Justice Assistance Grant	-	16,592	18	16,164	-2.58%
310	City Afford Housing	972,959	718,895	1,639,354	920,628	28.06%
311	Neighborhood Stabilization	83	15	6	6	-60.00%
320	Transportation	8,459,210	40,158,755	11,421,208	37,888,000	-5.65%
321	Transportation Tax (T.D.A.)	19	593,275	48,155	570,267	-3.88%
322	Measure I 2010-2040	1,766,581	1,533,541	1,244,226	1,091,338	-28.84%
323	Measure I - Sales Tax Override	-	-	-	-	0.00%
324	Gas Tax	1,794,590	2,265,317	1,946,515	2,119,984	-6.42%
325	SCAQMD Trust	133,295	225,890	125,549	229,417	1.56%
326	Highway Safety Improvement	44,485	903,495	-	903,495	0.00%
327	Road Maint. Rehab Account	1,598,940	1,435,970	1,654,928	1,543,859	7.51%
328	Measure I Arterial Subprogram	-	-	-	1,349,443	0.00%
330	Community Services	7,693,098	8,687,654	7,761,253	9,049,193	4.16%
340	Park Fund	5,305,719	11,751,077	398,529	3,177,184	-72.96%
341	Park Fund Preserve	395,455	1,972,087	2,203,269	1,629,082	-17.39%
345	Public Education Govt	134,778	88,774	90,539	90,739	2.21%
350	Comm Dev Block Grant	677,383	1,471,963	332,718	1,253,477	-14.84%
355	Section 108 Loan	-	-	-	-	0.00%
360	Landscape & Lighting Fund	5,083,597	5,541,858	5,326,073	6,521,775	17.68%
361	Assessment District Fund	1,008,455	1,194,522	1,082,997	980,991	-17.88%
370	Home Investment Partnerships	65,321	54,392	51,897	56,495	3.87%
375	Cal Home Fund	16,800	125,600	86,507	86,107	-31.44%
380	RMP Environmental	71,825	36,911	32,649	32,649	-11.55%
City DIF Funds						
220	Bridges/Signals/Thoroughfare	1,945,709	4,781,734	1,286,428	2,351,797	-50.82%
231	Law Enforcement DIF	300,793	263,483	435,306	584,468	121.82%
232	Fire Protection DIF	244,867	336,931	388,026	384,710	14.18%
233	General Facilities DIF	91,134	117,212	165,096	153,472	30.94%
234	Library Facilities DIF	14,346	30,297	10,847	10,847	-64.20%
240	Comm/Industrial Pk DIF	20,654	252,046	16,735	16,735	-93.36%
245	Community Facilities DIF	654,636	371,824	498,204	151,205	-59.33%
253	Water DIF	275,634	913,378	292,118	336,201	-63.19%
254	Sewer DIF	213,836	271,338	167,161	162,516	-40.11%
255	Storm Drain DIF	367,150	803,643	207,793	216,921	-73.01%
Preserve DIF Funds						

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		Actual	Budget	Projection	Budget	Budget/Budget
260	Brdg/Sgnl/Thrgfr Preserve DIF	411,146	6,338,053	8,079,897	6,652,884	4.97%
261	Water Preserve DIF	1,439,501	2,298,000	1,360,167	2,600,777	13.18%
262	Sewer Preserve DIF	22,012	815,046	476,039	562,404	-31.00%
263	Storm Drain Preserve DIF	149,807	5,341,148	3,013,761	3,740,083	-29.98%
264	Library Fac Prsv DIF	8,114	4,721	5,927	5,927	25.55%
265	Comm. Facilities Prsrv DIF	119,994	1,131,101	721,219	551,369	-51.25%
266	Misc Open Space Prsrv DIF	70,337	298,573	288,097	223,582	-25.12%
270	Congestion Mitigation Plan DIF	74,848	392	1,167	1,167	197.70%
Total Special Revenue Funds		42,008,015	103,398,721	53,132,163	88,428,832	-14.48%
Enterprise Funds						
520	Water	28,791,553	35,064,515	31,144,096	39,205,729	11.81%
530	Sewer	14,427,929	17,607,348	15,862,529	16,997,678	-3.46%
531	Sewer Lift Station	83,616	80,000	80,000	120,000	50.00%
540	Storm Drain	5,929,838	7,035,715	4,345,788	5,470,871	-22.24%
550	Sanitation/Street Sweeping	7,388,321	8,645,363	7,361,427	7,528,007	-12.92%
Total Enterprise Funds		56,621,257	68,432,941	58,793,840	69,322,285	1.30%
Internal Services Funds						
610	Central Services	2,464,872	4,294,599	3,502,689	3,898,218	-9.23%
630	Liability Insurance	2,903,568	3,478,172	3,478,172	3,518,869	1.17%
640	Employee Benefits	20,684,105	21,146,435	21,147,323	22,957,715	8.57%
650	Building Management	4,471,881	5,669,303	4,819,314	7,357,492	29.78%
660	Equipment Management	4,920,266	5,480,200	5,392,866	5,200,501	-5.10%
Total Internal Services Funds		35,444,692	40,068,709	38,340,364	42,932,795	7.15%
Total City Revenue		217,470,592	301,535,093	232,846,567	290,438,099	-3.68%

Successor Agency Funds - Information Only

301	Succr Agency-Low Mod Housing	-	-	-	-	0.00%
401	Succr Agency-Admin/Capital Imp	375,058	391,831	374,663	373,643	-4.64%
701	Succr Agency-Debt Service	-	-	-	-	0.00%
703	RDA Ret	5,105,706	7,518,352	10,234,808	7,518,352	0.00%
704	RDA Ret	6,390,943	6,585,675	6,496,996	6,445,950	-2.12%
Total Successor Agency Funds		11,871,707	14,495,858	17,106,467	14,337,945	-1.09%
Others						
443	C.F.D. 2016-1 K.B. Homes	-	-	-	-	0.00%
444	C.F.D. 2016-2 Lennar	116,940	-	-	-	0.00%
Total Others		116,940	-	-	-	0.00%
Total Successor Agency Funds		11,988,647	14,495,858	17,106,467	14,337,945	-1.09%



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City Of Chino
General Fund Revenue By Department By Program

Excludes Continuing Appropriations & Includes Transfers In

	FY 2018-19 Actual	FY 2019-20 Budget	FY 2019-20 Projection	FY 2020-21 Budget
<u>INTERNAL DEPARTMENT</u>				
GENERAL FUND	72,461,459	73,735,826	67,379,663	74,083,221
TOTAL	72,461,459	73,735,826	67,379,663	74,083,221
<u>ADMINISTRATION</u>				
ATTORNEY SERVICES	-	-	-	-
CITY CLERK	2,526	35	-	1,035
COMMUNITY PROMOTION	-	20	20	20
STATE OF THE CITY	3,000	3,000	3,000	3,000
ECONOMIC DEVELOPMENT	-	-	-	1,000
TOTAL	5,526	3,055	3,020	5,055
<u>FINANCE</u>				
FISCAL SERVICES	1,605,775	1,575,300	1,606,633	1,594,470
OMNITRANS PROGRAM	14,062	25,000	15,000	15,000
TOTAL	1,619,837	1,600,300	1,621,633	1,609,470
<u>POLICE</u>				
OFFICE OF THE CHIEF	249,442	324,390	322,282	203,489
EMERGENCY SERVICES	-	-	-	-
PROFESSIONAL STANDARDS	2,336	1,500	2,336	2,336
PATROL SERVICES	487,358	460,100	343,570	464,100
TRAFFIC SERVICES	226,067	195,000	190,000	190,000
CRIMINAL INVESTIGATIONS	1,654	1,000	1,500	1,000
RECORDS	333,546	226,415	271,115	271,615
NARCOTICS	-	-	-	-
TRAINING	12,587	50	35,521	250
CRIME PREVENTION	372	200	200	200
SCHOOL RESOURCE OFFICER	372,667	389,751	389,751	365,851
TECHNICAL SERVICES	-	-	-	-
TOTAL	1,686,029	1,598,406	1,556,275	1,498,841
<u>DEVELOPMENT SERVICES</u>				
DEV SVCS ADMINISTRATION	-	-	-	-
PLANNING	754,423	775,111	704,973	476,330
BUILDING	2,393,920	2,497,816	3,007,857	3,682,877
CODE ENFORCEMENT	66,773	252,500	288,778	382,500
DEVELOPMENT ENGINEERING	3,089,040	7,772,111	6,612,236	6,618,128
TOTAL	6,304,156	11,297,538	10,613,844	11,159,835
<u>PUBLIC WORKS</u>				
PUBLIC WORKS ADMINISTRATION	500	-	-	-
TOTAL	500	0	0	0
GENERAL FUND TOTAL	82,077,507	88,235,125	81,174,435	88,356,422

*Totals include Transfers In



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City of Chino
General Fund Revenue by Type
Includes Transfers In

GENERAL FUND	2017 Actual	2018 Actual	2019 Actual	2020 Budget	2020 Projected	2021 Proposed	%CHG Bdgt to Bdgt
Ar Prior Year Adj	565	5,511	183	0	0	0	0.00%
TOTAL	565	5,511	183	0	0	0	0.00%
TAXES							
Franchise Fees Public Utility	736,856	805,312	733,756	800,000	800,000	740,000	-7.50%
Franchise Fees Recyc/Waste	1,328,194	1,457,921	1,486,514	1,640,000	1,500,000	1,500,000	-8.54%
Franchise Fee Telecomm	763,412	748,863	764,681	752,000	752,000	755,000	0.40%
Property Tax-Secured	8,330,749	8,976,203	9,760,536	10,473,748	10,834,646	11,376,378	8.62%
Property Tax-Unsecured	426,038	416,340	465,758	489,374	490,380	505,091	3.21%
Property Tax-Trler/Racehorse	0	0	-27	0	0	0	0.00%
Property Tax-Aircraft	255,733	269,444	195,313	313,252	399,246	399,246	27.45%
Property Tax-Unitary Utilities	401,282	338,932	413,570	395,373	376,546	376,546	-4.76%
Property Tax-Supplemental	149,249	196,281	235,780	160,000	160,000	160,000	0.00%
Property Tax-Prior Years	335,852	342,661	334,747	342,000	342,000	342,000	0.00%
Property Tax-Rda Elimination	1,578,146	1,985,215	2,806,241	2,350,000	2,800,000	2,350,000	0.00%
Property Tax-In Lieu Of V.L.F.	8,476,860	9,169,512	10,023,385	10,585,697	10,713,171	11,248,830	6.26%
Property Tax-R.D.A. S.B.211	147,716	193,980	254,591	240,000	260,000	260,000	8.33%
Homeowners Property Tax Rel	104,186	100,576	99,500	106,460	106,460	106,460	0.00%
Real Property Transfer Tax	492,244	744,475	469,099	540,000	480,600	480,600	-11.00%
Sp Tax-Annual Tax-Pres	834,548	880,842	1,009,680	1,380,000	1,380,000	1,500,000	8.70%
Sp Tax-Res/Unit-Pres-One Time	0	100,845	53,892	0	145,314	0	0.00%
Sp Tx-Nonres/Ac-Pres-One Time	0	972,175	252,001	0	669,463	0	0.00%
City Svcs Special Tax College	1,997,641	2,130,324	2,204,496	2,239,000	2,239,000	2,240,000	0.04%
Sales Tax	24,483,356	25,698,683	30,148,521	28,367,000	24,770,402	27,560,721	-2.84%
Transient Occupancy Tax	371,471	393,938	406,668	400,000	338,000	389,970	-2.51%
Business License Tax	1,015,299	1,017,187	1,099,960	1,050,000	1,100,000	1,100,000	4.76%
TOTAL TAXES	52,228,832	56,939,709	63,218,662	62,623,904	60,657,228	63,390,842	1.22%
LICENSES AND PERMITS							
Scup-Site	83,890	33,823	60,814	9,002	18,004	8,981	-0.23%
Special Conditional Use Permit	22,658	17,400	32,779	16,232	16,258	12,252	-24.52%
Home Occupation Permit	8,616	6,444	5,158	6,625	7,504	6,800	2.64%
Building Permit	1,521,545	1,891,364	942,662	1,047,404	1,238,486	1,396,842	33.36%
Plumbing Permit	186,709	288,815	114,469	100,684	159,772	227,665	126.12%
Electrical Permit	150,066	204,264	100,914	57,435	109,339	147,453	156.73%
Mechanical Permits	182,112	360,444	122,467	107,285	202,325	235,719	119.71%
A.D.A. S.B.1186	2,922	10,314	17,533	14,000	14,000	14,000	0.00%
R.O.W. Encroachment Permit	49,824	27,883	39,309	28,000	50,189	50,000	78.57%
Wide Overweight Vehicle Fee	13,919	19,086	26,464	22,000	17,114	17,000	-22.73%
Detour & Lane Closure Fee	45,890	29,752	46,328	35,000	50,539	50,000	42.86%
Bicycle License Fee	15	3	0	15	15	15	0.00%

City of Chino
General Fund Revenue by Type
Includes Transfers In

GENERAL FUND	2017 Actual	2018 Actual	2019 Actual	2020 Budget	2020 Projected	2021 Proposed	%CHG Bdgt to Bdgt
LICENSES AND PERMITS							
Zone Restricted Parking Permit	228	165	155	100	100	100	0.00%
Special Event Permit	2,803	2,929	5,008	2,700	2,900	2,900	7.41%
Special Permit Investigation	6,212	5,191	1,676	6,000	3,000	3,000	-50.00%
Special Business/Comm Rev	3,537	4,142	2,900	3,500	3,500	3,500	0.00%
Fireworks Fines	59,006	43,414	72,783	45,000	40,000	40,000	-11.11%
Film Permit	2,508	3,216	603	2,500	2,500	2,500	0.00%
TOTAL LICENSES AND PERMITS	2,342,460	2,948,649	1,592,022	1,503,482	1,935,545	2,218,727	47.57%
RENTAL INCOME							
Rental Income	89,448	92,040	88,790	91,290	94,740	94,890	3.94%
TOTAL RENTAL INCOME	89,448	92,040	88,790	91,290	94,740	94,890	3.94%
INTERGOVERNMENTAL							
Vehicle License Fee	38,497	46,336	41,644	0	0	40,000	0.00%
Peace Officer Stndrd Training	5,341	67,657	6,296	50	35,000	50	0.00%
State Mandated Cost Reimb	235	71,493	103,231	40,000	40,000	40,000	0.00%
School Resource Fee	323,608	282,366	372,667	389,751	389,751	365,851	-6.13%
Grant	238,931	267,826	201,074	582,377	301,836	182,601	-68.65%
TOTAL INTERGOVERNMENTAL	606,612	735,678	724,912	1,012,178	766,587	628,502	-37.91%
CHARGES FOR SERVICES							
General Overhead-Enterprise	2,051,987	2,320,301	2,246,299	1,871,297	1,871,297	2,158,535	15.35%
Dept Overhead-Utilities	947,071	1,070,908	842,361	746,601	746,601	912,305	22.19%
Govt Fac Enterprise Alloc.	210,593	210,593	210,593	210,593	210,593	210,593	0.00%
Row Maint Enterprise Alloc	1,901,397	1,901,397	1,901,397	1,901,397	1,901,397	1,901,397	0.00%
General Plan Update Fee	187,507	189,583	73,798	163,297	134,641	173,205	6.07%
Tenative Tract Map Fee	21,392	78,496	108,073	21,519	35,790	7,158	-66.74%
Tentative Parcel Map Fees	15,445	5,518	20,900	0	10,946	0	0.00%
Environmental Assessment Fee	30,938	9,200	50,191	20,912	23,516	9,754	-53.36%
Site Approval Fees	61,137	75,423	82,777	90,744	102,251	97,799	7.77%
Ag Contract Cancellation Fee	0	0	5,764	0	3,116	0	0.00%
Ag Contract-Non Renewal	0	1,247	1,278	0	1,389	0	0.00%
Developer Modification Request	4,004	11,270	10,338	5,742	18,684	3,336	-41.90%
C.C. & R. Fee	762	1,540	2,431	2,020	9,419	2,045	1.24%
Preserve Cost Recovery Fee	74,044	15,759	0	12,829	153,481	29,835	132.56%
Specific Plan Amendment Fee	6,386	6,433	6,403	6,873	0	6,727	-2.12%
Design Review-College Pk-Prese	8,356	4,314	24,955	11,605	18,572	16,254	40.06%
Landscape/Lighting/Wall Plan R	53,847	55,633	50,264	16,020	22,311	15,660	-2.25%
General Plan Amendment	21,696	0	16,706	5,640	0	11,218	98.90%
Preliminary Project Review Fee	13,142	10,026	20,520	0	10,473	0	0.00%
Adm Aprvl Type 1 & 2 W/D.R.C.	12,168	10,553	17,055	16,255	8,040	9,666	-40.54%
Adm Aprvl Type 1-3 W/O D.R.C.	33,831	7,801	38,886	25,260	20,700	4,080	-83.85%

City of Chino
General Fund Revenue by Type
Includes Transfers In

GENERAL FUND	2017 Actual	2018 Actual	2019 Actual	2020 Budget	2020 Projected	2021 Proposed	%CHG Bdgt to Bdgt
CHARGES FOR SERVICES							
Adm Aprvl Type 3 W/D.R.C.	12,492	18,856	6,802	3,975	26,949	25,275	535.85%
Variance Fees Maj-Min	1,542	0	0	0	182	0	0.00%
Appeal Plng Comm To Council	2,767	5,534	2,804	0	0	0	0.00%
Public Notice-Mail	4,334	2,618	6,420	1,275	4,959	1,275	0.00%
Public Notice-Newspaper	7,909	7,034	7,093	5,115	8,184	5,115	0.00%
Zone Change	5,738	0	5,767	0	0	6,160	0.00%
Prezone	11,889	0	10,918	0	18,189	0	0.00%
Sign Plan Review Fee	21,480	23,954	20,876	15,960	20,050	16,260	1.88%
Sign Program Review	1,423	1,418	1,402	2,304	1,536	2,274	-1.30%
Sign Ord Var Major	0	2,316	0	0	0	0	0.00%
Temporary Banner/Sign	2,093	2,212	1,680	2,520	1,938	1,850	-26.59%
Developer Agreement	7,254	2,732	9,156	3,500	13,518	3,500	0.00%
Developer Ext-Adm Review	8,610	16,949	12,011	3,387	7,891	3,351	-1.06%
Developer Ext-Discretionary	5,824	4,437	3,060	0	0	0	0.00%
Job Valuation	120,516	160,325	66,458	109,649	111,376	145,050	32.29%
Green Building Standards	1,731	10,074	640	1,330	1,152	1,450	9.02%
Building Plan Check Fee	842,759	808,853	699,741	699,884	591,347	718,825	2.71%
New Construction Fees	426,307	526,245	213,901	236,288	371,250	502,145	112.51%
New Home Warranty Permit	46,600	68,100	29,400	35,100	55,800	79,200	125.64%
Special Inspection Fee	2,329	1,528	5,383	0	3,949	0	0.00%
Capital Administration Fee	2,541,907	4,495,620	1,108,010	3,371,811	3,057,005	3,923,048	16.35%
Eng Plng Dev Fee -East Chino	5,838	320	1,991	600	2,916	0	-100.00%
Grading Plan Check Fees	126,016	77,715	76,355	80,000	246,500	51,175	-36.03%
Final Subdivision Map Fee	31,895	16,740	29,442	35,000	68,919	64,505	84.30%
Engineering Plan Check	574,530	424,011	346,289	1,500,000	1,380,297	526,171	-64.92%
Public Improvement Insp-Land D	2,123,709	2,217,070	1,259,007	2,480,000	1,357,103	1,792,729	-27.71%
Public Utilities Inspect Fee	68,117	43,242	71,855	70,000	349,578	122,000	74.29%
Engineering Plans Revision Fee	2,454	1,860	3,974	6,000	18,320	18,000	200.00%
Intersection Design Fees	984	54	336	200	238	0	-100.00%
Crime Prevention Fee	378	353	372	200	200	200	0.00%
Fire Arm Fee	1,221	1,380	2,336	1,500	2,336	2,336	55.73%
Special Event Fee	37,123	25,814	53,190	30,000	30,000	30,000	0.00%
Accident Report Fees	144	168	35,182	10,000	20,000	20,000	100.00%
Graffiti Abtmnt Recovery Fee	17,198	8,728	11,537	15,000	15,000	15,000	0.00%
Fingerprint Fee	3,552	3,058	3,503	3,500	3,000	3,000	-14.29%
Photo Sales Fee	2,123	1,235	2,731	2,500	1,500	2,000	-20.00%
Vehicle Report Certification	4,592	4,379	4,745	4,000	4,000	4,000	0.00%
Crime Report Fees	180	261	676	300	800	800	166.67%
Vehicle Insp Fees	6,666	6,966	6,301	6,000	6,000	6,000	0.00%
Towing Ordiance	93,649	81,440	96,894	75,000	80,000	80,000	6.67%

City of Chino
General Fund Revenue by Type
Includes Transfers In

GENERAL FUND	2017 Actual	2018 Actual	2019 Actual	2020 Budget	2020 Projected	2021 Proposed	%CHG Bdgt to Bdgt
CHARGES FOR SERVICES							
Dui Response Fees	10,981	18,327	18,151	15,000	18,000	18,000	20.00%
False Alarm Response Fees	19,265	61,441	7,090	30,000	30,000	30,000	0.00%
Records Clearance Check	1,260	1,445	1,444	1,000	1,000	1,000	0.00%
Vehicle Release Fees	125,876	155,251	174,587	120,000	150,000	150,000	25.00%
Public Safety Service Fee	668	593	646	15,000	15,000	15,000	0.00%
Local Criminal History Record	35	34	330	100	300	300	200.00%
Photocopy Sales	136	30	30	200	100	100	-50.00%
Research Service Fees	1,995	684	501	1,500	800	800	-46.67%
Document Printing	24	24	6	30	10	10	-66.67%
Small Claims Court Filing Fees	40	0	0	0	0	0	0.00%
Return Check Charge	195	286	318	300	300	300	0.00%
Public Mtng/D.V.D. Copy	20	102	10	55	20	55	0.00%
Business License Duplication	341	312	324	300	300	300	0.00%
Fireworks Cost Recovery Permit	32,988	26,918	32,079	30,000	45,133	30,000	0.00%
City 5% Stong Motion Fee	-77	379	1,434	3,915	3,300	3,000	-23.37%
TOTAL CHARGES FOR SERVICES	13,025,323	15,325,420	10,186,177	14,157,902	13,449,462	13,991,126	-1.18%
INVESTMENT INCOME							
Interest Income Apportioned	635,045	1,026,591	2,054,238	1,050,000	800,000	800,000	-23.81%
Interest Income Pooled C.D.	1,340,537	2,069,542	2,274,703	0	0	0	0.00%
Interest Income Pooled Bow	441,094	877,710	1,124,759	0	0	0	0.00%
Pooled Interest Allocated	-1,850,988	-2,866,386	-4,903,195	0	0	0	0.00%
Int Inc Loan Water	98,155	88,798	79,159	69,228	69,228	58,997	-14.78%
Int Inc Loan Pension	0	0	1,382,439	0	0	0	0.00%
Discount Invest Purchase	11,000	0	0	0	0	0	0.00%
Gain/Loss On Investment	-413,923	-440,923	707,017	0	0	0	0.00%
TOTAL INVESTMENT INCOME	260,920	755,332	2,719,120	1,119,228	869,228	858,997	-23.25%
FINES AND FORFEITURE							
Truck Route Citation	155,468	155,382	153,284	150,000	150,000	150,000	0.00%
Parking Citation Fine	148,175	240,754	232,930	250,000	148,670	250,000	0.00%
General Court Fine	130,732	120,667	174,801	120,000	100,000	120,000	0.00%
Adm Citations Public Nuisance	50,497	16,697	56,039	30,000	65,565	60,000	100.00%
TOTAL FINES AND FORFEITURE	484,872	533,500	617,054	550,000	464,235	580,000	5.45%
OTHER REVENUE							
Advanced Exp Savings	0	0	0	2,424,940	0	2,280,800	-5.94%
Post Hosted Trng	1,089	0	0	0	321	0	0.00%
Legal Address Change-Owner Req	98,033	157,780	80,352	88,757	149,061	214,528	141.70%
Evidence/Other	3,749	18,951	1,654	1,000	1,500	1,000	0.00%
Maps/Publications/Bid Spec	264	313	117	300	250	250	-16.67%
Cost Recovery Public Nuisance	211,548	90,901	10,734	220,000	220,000	320,000	45.45%

City of Chino
General Fund Revenue by Type
Includes Transfers In

GENERAL FUND	2017 Actual	2018 Actual	2019 Actual	2020 Budget	2020 Projected	2021 Proposed	%CHG Bdgt to Bdgt
OTHER REVENUE							
Unclaimed Funds	0	83	1,346	1,000	0	1,000	0.00%
Candidates Statement	1,043	1,572	2,516	0	0	1,000	0.00%
Cell Site Rental	26,397	27,285	27,904	26,965	26,966	26,966	0.00%
Gain/Loss Inventory Adj	-1,463	1,410	1,199	0	0	0	0.00%
Recapture Of Bad Debt	382	0	0	1,000	0	1,000	0.00%
Property Abatement	473	0	0	2,500	2,500	2,500	0.00%
Reimb & Contributions	136,833	296,465	220,047	217,013	35,988	97,088	-55.26%
C.F.D. Formation Reimburse	0	8,000	16,000	78,000	108,000	0	-100.00%
Donations/Sponsorships	3,000	1,564	3,000	3,000	3,000	3,000	0.00%
Senior Housing Lease Payment	341,024	295,480	353,071	350,000	381,295	381,295	8.94%
Restitution	112	889	0	0	0	0	0.00%
Bank Adjustments	0	-1	-2	0	0	0	0.00%
Other Revenue	20,399	53,992	21,154	25,000	15,371	26,500	6.00%
C.F.D. 2006-2 Reimb Ad Fee	9,712	10,168	10,334	10,334	10,334	10,334	0.00%
C.F.D. 99-1 Reimb Ad Fee	9,780	7,642	7,789	7,789	7,789	7,789	0.00%
C.F.D. 2000-1 Reimb Ad Fee	7,646	6,991	7,122	7,122	7,122	7,122	0.00%
C.F.D. 2001-1 Reimb Ad Fee	8,231	8,452	8,607	8,607	8,607	8,607	0.00%
C.F.D. 2003-1 Reimb Ad Fee	9,455	9,516	9,702	9,702	9,702	9,702	0.00%
C.F.D. 2003-2 Reimb Ad Fee	8,804	8,880	9,053	9,053	9,053	9,053	0.00%
C.F.D. 2003-3 Reimb Ad Fee	38,515	38,957	41,148	41,147	41,147	41,147	0.00%
C.F.D. 2003-4 Reimb Ad Fee	10,157	10,370	10,571	10,571	10,571	10,571	0.00%
C.F.D. 2005-1 Reimb Ad Fee	71,008	74,570	79,054	79,054	79,054	79,054	0.00%
C.F.D. 2005-2 Reimb Ad Fee	10,224	10,695	10,877	10,877	10,877	10,877	0.00%
C.F.D. 2009-1 Reimb Ad Fee	12,305	12,321	12,581	12,581	12,581	12,581	0.00%
C.F.D. 2006-1 Reimb Ad Fee	10,224	10,779	10,960	10,960	10,960	10,960	0.00%
C.F.D. 2006-3 Reimb Ad Fee	10,224	13,195	10,877	10,877	10,877	10,877	0.00%
C.F.D. 2016-2 Reimb Ad Fee	0	9,695	9,877	9,695	9,877	9,877	1.88%
TOTAL OTHER REVENUE	1,059,168	1,186,915	977,644	3,677,844	1,182,803	3,595,478	-2.24%
TRANSFERS IN							
Transfers In	1,156,084	1,029,388	1,952,943	3,499,297	1,754,607	2,997,860	-14.33%
TOTAL TRANSFERS IN	1,156,084	1,029,388	1,952,943	3,499,297	1,754,607	2,997,860	-14.33%
TOTAL GENERAL FUND REVENUE	71,254,284	79,552,142	82,077,507	88,235,125	81,174,435	88,356,422	0.14%



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

Obj/Prj No.	Description	2017 Actual	2018 Actual	2019 Actual	2020 Budget	2020 Projected	2021 Proposed	%CHG Bdgt to Bdgt
100	GENERAL FUND							
1001000	GENERAL FUND							
50000	Transfers In	1,156,084	1,029,388	1,952,943	3,499,297	1,754,607	2,997,860	-14.33%
50110	General Overhead-Enterprise	2,051,987	2,320,301	2,246,299	1,871,297	1,871,297	2,158,535	15.35%
50120	Dept Overhead-Utilities	947,071	1,070,908	842,361	746,601	746,601	912,305	22.19%
50175	Govt Fac Enterprise Alloc.	210,593	210,593	210,593	210,593	210,593	210,593	0.00%
50185	Row Maint Enterprise Alloc	1,901,397	1,901,397	1,901,397	1,901,397	1,901,397	1,901,397	0.00%
50200	Advanced Exp Savings	0	0	0	2,424,940	0	2,280,800	-5.94%
50210	Franchise Fees Public Utility	736,856	805,312	733,756	800,000	800,000	740,000	-7.50%
50220	Franchise Fees Recyc/Waste	1,328,194	1,457,921	1,486,514	1,640,000	1,500,000	1,500,000	-8.54%
50230	Franchise Fee Telecomm	763,412	748,863	764,681	752,000	752,000	755,000	0.40%
51005	Property Tax-Secured	8,330,749	8,976,203	9,760,536	10,473,748	10,834,646	11,376,378	8.62%
51015	Property Tax-Unsecured	426,038	416,340	465,758	489,374	490,380	505,091	3.21%
51020	Property Tax-Trlr/Racehorse	0	0	-27	0	0	0	0.00%
51025	Property Tax-Aircraft	255,733	269,444	195,313	313,252	399,246	399,246	27.45%
51030	Property Tax-Unitary Utilities	401,282	338,932	413,570	395,373	376,546	376,546	-4.76%
51035	Property Tax-Supplemental	149,249	196,281	235,780	160,000	160,000	160,000	0.00%
51040	Property Tax-Prior Years	335,852	342,661	334,747	342,000	342,000	342,000	0.00%
51041	Property Tax-Rda Elimination	1,578,146	1,985,215	2,806,241	2,350,000	2,800,000	2,350,000	0.00%
51050	Property Tax-In Lieu Of V.L.F.	8,476,860	9,169,512	10,023,385	10,585,697	10,713,171	11,248,830	6.26%
51060	Property Tax-R.D.A. S.B.211	147,716	193,980	254,591	240,000	260,000	260,000	8.33%
51100	Homeowners Property Tax Rel	104,186	100,576	99,500	106,460	106,460	106,460	0.00%
51105	Real Property Transfer Tax	492,244	744,475	469,099	540,000	480,600	480,600	-11.00%
51200	Sp Tax-Annual Tax-Pres	834,548	880,842	1,009,680	1,380,000	1,380,000	1,500,000	8.70%
51201	Sp Tax-Res/Unit-Pres-One Time	0	100,845	53,892	0	145,314	0	0.00%
51202	Sp Tx-Nonres/Ac-Pres-One Time	0	972,175	252,001	0	669,463	0	0.00%
51205	City Svcs Special Tax College	1,997,641	2,130,324	2,204,496	2,239,000	2,239,000	2,240,000	0.04%
51300	Sales Tax	24,483,356	25,698,683	30,148,521	28,367,000	24,770,402	27,560,721	-2.84%
51520	Vehicle License Fee	38,497	46,336	41,644	0	0	40,000	0.00%
51550	State Mandated Cost Reimb	235	71,493	103,231	40,000	40,000	40,000	0.00%
57080	Graffiti Abtmnt Recovery Fee	17,198	8,728	11,537	15,000	15,000	15,000	0.00%
59000	Maps/Publications/Bid Spec	264	313	117	300	250	250	-16.67%
59010	Photocopy Sales	136	30	30	200	100	100	-50.00%
59020	Research Service Fees	1,995	684	501	1,500	800	800	-46.67%
59030	Document Printing	24	24	6	30	10	10	-66.67%
59200	Interest Income Apportioned	635,045	1,026,591	2,054,238	1,050,000	800,000	800,000	-23.81%
59205	Interest Income Pooled C.D.	1,340,537	2,069,542	2,274,703	0	0	0	0.00%
59210	Interest Income Pooled Bow	441,094	877,710	1,124,759	0	0	0	0.00%
59230	Pooled Interest Allocated	-1,850,988	-2,866,386	-4,903,195	0	0	0	0.00%
59236	Int Inc Loan Water	98,155	88,798	79,159	69,228	69,228	58,997	-14.78%
59237	Int Inc Loan Pension	0	0	1,382,439	0	0	0	0.00%
59250	Discount Invest Purchase	11,000	0	0	0	0	0	0.00%
59305	Rental Income	89,448	92,040	88,790	91,290	94,740	94,890	3.94%
59310	Cell Site Rental	26,397	27,285	27,904	26,965	26,966	26,966	0.00%
59320	Gain/Loss On Investment	-413,923	-440,923	707,017	0	0	0	0.00%
59326	Gain/Loss Inventory Adj	-1,463	1,410	1,199	0	0	0	0.00%
59330	Recapture Of Bad Debt	382	0	0	1,000	0	1,000	0.00%
59375	City 5% Stong Motion Fee	-77	379	1,434	3,915	3,300	3,000	-23.37%
59385	Senior Housing Lease Payment	341,024	295,480	353,071	350,000	381,295	381,295	8.94%
59395	Other Revenue	13,886	49,900	8,513	20,000	5,700	20,000	0.00%
59401	C.F.D. 2006-2 Reimb Ad Fee	9,712	10,168	10,334	10,334	10,334	10,334	0.00%
59406	C.F.D. 99-1 Reimb Ad Fee	9,780	7,642	7,789	7,789	7,789	7,789	0.00%
59407	C.F.D. 2000-1 Reimb Ad Fee	7,646	6,991	7,122	7,122	7,122	7,122	0.00%
59408	C.F.D. 2001-1 Reimb Ad Fee	8,231	8,452	8,607	8,607	8,607	8,607	0.00%
59409	C.F.D. 2003-1 Reimb Ad Fee	9,455	9,516	9,702	9,702	9,702	9,702	0.00%

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

Obj/Prj No.	Description	2017 Actual	2018 Actual	2019 Actual	2020 Budget	2020 Projected	2021 Proposed	%CHG Bdgt to Bdgt
100	GENERAL FUND							
1001000	GENERAL FUND							
59410	C.F.D. 2003-2 Reimb Ad Fee	8,804	8,880	9,053	9,053	9,053	9,053	0.00%
59411	C.F.D. 2003-3 Reimb Ad Fee	38,515	38,957	41,148	41,147	41,147	41,147	0.00%
59412	C.F.D. 2003-4 Reimb Ad Fee	10,157	10,370	10,571	10,571	10,571	10,571	0.00%
59413	C.F.D. 2005-1 Reimb Ad Fee	71,008	74,570	79,054	79,054	79,054	79,054	0.00%
59414	C.F.D. 2005-2 Reimb Ad Fee	10,224	10,695	10,877	10,877	10,877	10,877	0.00%
59415	C.F.D. 2009-1 Reimb Ad Fee	12,305	12,321	12,581	12,581	12,581	12,581	0.00%
59416	C.F.D. 2006-1 Reimb Ad Fee	10,224	10,779	10,960	10,960	10,960	10,960	0.00%
59417	C.F.D. 2006-3 Reimb Ad Fee	10,224	13,195	10,877	10,877	10,877	10,877	0.00%
59418	C.F.D. 2016-2 Reimb Ad Fee	0	9,695	9,877	9,695	9,877	9,877	1.88%
59997	Ar Prior Year Adj	565	5,511	183	0	0	0	0.00%
TOTAL GENERAL FUND		58,114,910	63,648,347	72,461,459	73,735,826	67,379,663	74,083,221	0.47%
1002010	ATTORNEY SERVICES							
59355	Reimb & Contributions	15,000	21,913	0	0	0	0	0.00%
	Sub-total	15,000	21,913	0	0	0	0	0.00%
R2020	Chino Preserve Dev Agree Amend	0	5,000	0	0	0	0	0.00%
	Sub-total	0	5,000	0	0	0	0	0.00%
TOTAL ATTORNEY SERVICES		15,000	26,913	0	0	0	0	0.00%
1002030	CITY CLERK							
59110	Public Mtng/D.V.D. Copy	0	42	10	35	0	35	0.00%
59170	CAndidates Statement	1,043	1,572	2,516	0	0	1,000	0.00%
	Sub-total	1,043	1,614	2,526	35	0	1,035	2,857.14%
R2005	Measure H Dr Horton	0	189,332	0	0	0	0	0.00%
	Sub-total	0	189,332	0	0	0	0	0.00%
TOTAL CITY CLERK		1,043	190,946	2,526	35	0	1,035	2,857.14%
1002040	COMMUNITY PROMOTION							
59110	Public Mtng/D.V.D. Copy	20	60	0	20	20	20	0.00%
TOTAL COMMUNITY PROMOTION		20	60	0	20	20	20	0.00%
10020401	STATE OF THE CITY							
59380	Donations/Sponsorships	3,000	64	3,000	3,000	3,000	3,000	0.00%
TOTAL STATE OF THE CITY		3,000	64	3,000	3,000	3,000	3,000	0.00%

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

Obj/Prj No.	Description	2017 Actual	2018 Actual	2019 Actual	2020 Budget	2020 Projected	2021 Proposed	%CHG Bdgt to Bdgt
100	GENERAL FUND							
1003000	FISCAL SERVICES							
51500	Transient Occupancy Tax	371,471	393,938	406,668	400,000	338,000	389,970	-2.51%
51505	Business License Tax	1,015,299	1,017,187	1,099,960	1,050,000	1,100,000	1,100,000	4.76%
59040	Small Claims Court Filing Fees	40	0	0	0	0	0	0.00%
59060	Return Check Charge	195	286	318	300	300	300	0.00%
59080	Special Event Permit	2,803	2,929	5,008	2,700	2,900	2,900	7.41%
59090	Special Permit Investigation	6,212	5,191	1,676	6,000	3,000	3,000	-50.00%
59100	Special Business/Comm Rev	3,537	4,142	2,900	3,500	3,500	3,500	0.00%
59130	Business License Duplication	341	312	324	300	300	300	0.00%
59135	Unclaimed Funds	0	83	1,346	1,000	0	1,000	0.00%
59140	Fireworks Cost Recovery Permit	32,988	26,918	32,079	30,000	45,133	30,000	0.00%
59160	Film Permit	2,508	3,216	603	2,500	2,500	2,500	0.00%
59355	Reimb & Contributions	20,000	0	95	0	0	60,000	0.00%
59360	C.F.D. Formation Reimburse	0	8,000	16,000	78,000	8,000	0	-100.00%
59392	Bank Adjustments	0	-1	-2	0	0	0	0.00%
59395	Other Revenue	74	0	1,250	1,000	3,000	1,000	0.00%
	Sub-total	1,455,468	1,462,201	1,568,225	1,575,300	1,506,633	1,594,470	1.22%
N3001	CFD 2003-3 I.A.1 & I.A.2 Lewis	0	0	34,350	0	0	0	0.00%
N3007	CFD 2005-1 I.A. 2/3/4 College Pk	0	0	3,200	0	0	0	0.00%
N3016	CFD 2016-1 K.B. Homes	0	0	0	0	50,000	0	0.00%
N3162	CFD 2016-2 Lennar/Univ Pk	0	26,906	0	0	0	0	0.00%
N3307	CFD 2003-3 I.A. 7	0	0	0	0	30,000	0	0.00%
N3308	CFD 2003-3 I.A. 8	0	0	0	0	20,000	0	0.00%
	Sub-total	0	26,906	37,550	0	100,000	0	0.00%
TOTAL FISCAL SERVICES		1,455,468	1,489,107	1,605,775	1,575,300	1,606,633	1,594,470	1.22%
10030001	OMNITRANS PROGRAM							
59355	Reimb & Contributions	19,796	15,318	14,062	25,000	15,000	15,000	-40.00%
TOTAL OMNITRANS PROGRAM		19,796	15,318	14,062	25,000	15,000	15,000	-40.00%

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

Obj/Prj No.	Description	2017 Actual	2018 Actual	2019 Actual	2020 Budget	2020 Projected	2021 Proposed	%CHG Bdgt to Bdgt
100	GENERAL FUND							
1004000	OFFICE OF THE CHIEF							
59355	Reimb & Contributions	0	0	0	0	325	0	0.00%
59391	Restitution	112	889	0	0	0	0	0.00%
59395	Other Revenue	31	0	3,843	0	371	0	0.00%
	Sub-total	143	889	3,843	0	696	0	0.00%
G4047	Prop 30 Distribution Grant	0	0	0	51,625	135,000	51,625	0.00%
G4058	2015 Homeland Security Grant	0	15,988	0	0	0	0	0.00%
G4059	City Law Enforcement Grant	55,812	0	0	0	8,616	0	0.00%
G4201	2020 O.T.S. Step C.F.D.A. 20.608	0	0	0	85,000	26,222	58,778	-30.85%
G4202	2020 O.T.S. Step C.F.D.A. 20.600	0	0	0	50,000	16,496	33,504	-32.99%
G4203	2018 Homeland Security Grant	0	0	0	22,378	22,377	0	-100.00%
G4204	Tobacco Law Enforcement Grant	0	0	0	33,032	3,732	29,300	-11.30%
G4603	2016 Selective Traffic Enforcement	88,974	0	0	0	0	0	0.00%
G4606	2015 Urban Areas Scrty Initiative	0	100,000	0	0	0	0	0.00%
G4702	2017 O.T.S. Step Grant	74,483	36,774	0	0	0	0	0.00%
G4704	2016 O.T.S.- E.M.P.G. Grant	19,662	0	0	0	0	0	0.00%
G4705	2018 A.B.C.- G.A.P. Grant	0	28,390	0	0	0	0	0.00%
G4801	2018 O.T.S. Grant P.T.18024	0	86,674	29,021	0	29,561	0	0.00%
G4803	2016 Homeland Security Grant	0	0	26,660	0	26,660	0	0.00%
G4804	2017 Homeland Security Grant	0	0	22,850	0	0	0	0.00%
G4901	2019 Step Grant 20.608	0	0	67,965	20,990	15,807	6,228	-70.33%
G4902	2019 Step Grant 20.600	0	0	30,267	9,208	7,567	2,166	-76.48%
G4903	2019 A.B.C. O.T.S. Grant	0	0	8,502	144	9,798	0	-100.00%
G4906	2018 Emergency Mgmt Perform. Gr	0	0	15,309	0	0	0	0.00%
N4001	PD Donations	0	1,500	0	0	0	0	0.00%
R4161	Coplink Project S/B Cty	59,088	37,538	45,025	52,013	19,750	21,888	-57.92%
	Sub-total	298,019	306,864	245,599	324,390	321,586	203,489	-37.27%
TOTAL OFFICE OF THE CHIEF		298,162	307,753	249,442	324,390	322,282	203,489	-37.27%
1004010	PROFESSIONAL STANDARDS							
57030	Fire Arm Fee	1,221	1,380	2,336	1,500	2,336	2,336	55.73%
TOTAL PROFESSIONAL STANDARDS		1,221	1,380	2,336	1,500	2,336	2,336	55.73%
1004100	PATROL SERVICES							
57010	Parking Citation Fine	148,175	240,754	232,930	250,000	148,670	250,000	0.00%
57040	General Court Fine	130,732	120,667	174,801	120,000	100,000	120,000	0.00%
57060	Special Event Fee	37,123	25,814	53,190	30,000	30,000	30,000	0.00%
57150	Dui Response Fees	10,981	18,327	18,151	15,000	18,000	18,000	20.00%
57160	False Alarm Response Fees	19,265	61,441	7,090	30,000	30,000	30,000	0.00%
57190	Public Safety Service Fee	668	593	646	15,000	15,000	15,000	0.00%
57200	Zone Restricted Parking Permit	228	165	155	100	100	100	0.00%
59395	Other Revenue	0	0	395	0	1,800	1,000	0.00%
TOTAL PATROL SERVICES		347,172	467,761	487,358	460,100	343,570	464,100	0.87%
1004200	TRAFFIC SERVICES							
57005	Truck Route Citation	155,468	155,382	153,284	150,000	150,000	150,000	0.00%
59150	Fireworks Fines	59,006	43,414	72,783	45,000	40,000	40,000	-11.11%
TOTAL TRAFFIC SERVICES		214,474	198,796	226,067	195,000	190,000	190,000	-2.56%
1004210	CRIMINAL INVESTIGATIONS							
57210	Evidence/Other	3,749	18,951	1,654	1,000	1,500	1,000	0.00%
TOTAL CRIMINAL INVESTIGATIONS		3,749	18,951	1,654	1,000	1,500	1,000	0.00%

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Obj/Prj No.	Description	2017 Actual	2018 Actual	2019 Actual	2020 Budget	2020 Projected	2021 Proposed	%CHG Bdgt to Bdgt
100	GENERAL FUND							
1004230	RECORDS							
57000	Bicycle License Fee	15	3	0	15	15	15	0.00%
57070	Accident Report Fees	144	168	35,182	10,000	20,000	20,000	100.00%
57090	Fingerprint Fee	3,552	3,058	3,503	3,500	3,000	3,000	-14.29%
57100	Photo Sales Fee	2,123	1,235	2,731	2,500	1,500	2,000	-20.00%
57110	Vehicle Report Certification	4,592	4,379	4,745	4,000	4,000	4,000	0.00%
57120	Crime Report Fees	180	261	676	300	800	800	166.67%
57130	Vehicle Insp Fees	6,666	6,966	6,301	6,000	6,000	6,000	0.00%
57140	Towing Ordinance	93,649	81,440	96,894	75,000	80,000	80,000	6.67%
57170	Records Clearance Check	1,260	1,445	1,444	1,000	1,000	1,000	0.00%
57180	Vehicle Release Fees	125,876	155,251	174,587	120,000	150,000	150,000	25.00%
57220	Local Criminal History Record	35	34	330	100	300	300	200.00%
59395	Other Revenue	5,741	4,084	7,153	4,000	4,500	4,500	12.50%
TOTAL RECORDS		243,833	258,324	333,546	226,415	271,115	271,615	19.96%
1004250	TRAINING							
51530	Peace Officer Stndrd Training	5,341	67,657	6,296	50	35,000	50	0.00%
51531	Post Hosted Trng	1,089	0	0	0	321	0	0.00%
59355	Reimb & Contributions	335	0	6,291	0	200	200	0.00%
TOTAL TRAINING		6,765	67,657	12,587	50	35,521	250	400.00%
1004260	CRIME PREVENTION							
57020	Crime Prevention Fee	378	353	372	200	200	200	0.00%
TOTAL CRIME PREVENTION		378	353	372	200	200	200	0.00%
1004280	SCHOOL RESOURCE OFFICER							
57050	School Resource Fee	323,608	282,366	372,667	389,751	389,751	365,851	-6.13%
TOTAL SCHOOL RESOURCE OFFICER		323,608	282,366	372,667	389,751	389,751	365,851	-6.13%

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Obj/Prj No.	Description	2017 Actual	2018 Actual	2019 Actual	2020 Budget	2020 Projected	2021 Proposed	%CHG Bdgt to Bdgt
100	GENERAL FUND							
1006100	PLANNING							
56000	General Plan Update Fee	187,507	189,583	73,798	163,297	134,641	173,205	6.07%
56010	Tentative Tract Map Fee	21,392	78,496	108,073	21,519	35,790	7,158	-66.74%
56020	Tentative Parcel Map Fees	15,445	5,518	20,900	0	10,946	0	0.00%
56030	Environmental Assessment Fee	30,938	9,200	50,191	20,912	23,516	9,754	-53.36%
56040	Scup-Site	83,890	33,823	60,814	9,002	18,004	8,981	-0.23%
56050	Special Conditional Use Permit	22,658	17,400	32,779	16,232	16,258	12,252	-24.52%
56060	Home Occupation Permit	8,616	6,444	5,158	6,625	7,504	6,800	2.64%
56070	Site Approval Fees	61,137	75,423	82,777	90,744	102,251	97,799	7.77%
56080	Ag Contract Cancellation Fee	0	0	5,764	0	3,116	0	0.00%
56082	Ag Contract-Non Renewal	0	1,247	1,278	0	1,389	0	0.00%
56100	Developer Modification Request	4,004	11,270	10,338	5,742	18,684	3,336	-41.90%
56105	C.C. & R. Fee	762	1,540	2,431	2,020	9,419	2,045	1.24%
56110	Preserve Cost Recovery Fee	74,044	15,759	0	12,829	153,481	29,835	132.56%
56120	Specific Plan Amendment Fee	6,386	6,433	6,403	6,873	0	6,727	-2.12%
56130	Design Review-College Pk-Prese	8,356	4,314	24,955	11,605	18,572	16,254	40.06%
56140	Landscape/Lighting/Wall Plan R	53,847	55,633	50,264	16,020	22,311	15,660	-2.25%
56150	General Plan Amendment	21,696	0	16,706	5,640	0	11,218	98.90%
56160	Preliminary Project Review Fee	13,142	10,026	20,520	0	10,473	0	0.00%
56170	Adm Aprvl Type 1 & 2 W/D.R.C.	12,168	10,553	17,055	16,255	8,040	9,666	-40.54%
56180	Adm Aprvl Type 1-3 W/O D.R.C.	33,831	7,801	38,886	25,260	20,700	4,080	-83.85%
56190	Adm Aprvl Type 3 W/D.R.C.	12,492	18,856	6,802	3,975	26,949	25,275	535.85%
56200	Variance Fees Maj-Min	1,542	0	0	0	182	0	0.00%
56215	Appeal Plng Comm To Council	2,767	5,534	2,804	0	0	0	0.00%
56216	Public Notice-Mail	4,334	2,618	6,420	1,275	4,959	1,275	0.00%
56217	Public Notice-Newspaper	7,909	7,034	7,093	5,115	8,184	5,115	0.00%
56220	Zone Change	5,738	0	5,767	0	0	6,160	0.00%
56225	Prezone	11,889	0	10,918	0	18,189	0	0.00%
56240	Sign Plan Review Fee	21,480	23,954	20,876	15,960	20,050	16,260	1.88%
56250	Sign Program Review	1,423	1,418	1,402	2,304	1,536	2,274	-1.30%
56252	Sign Ord Var Major	0	2,316	0	0	0	0	0.00%
56254	Temporary Banner/Sign	2,093	2,212	1,680	2,520	1,938	1,850	-26.59%
56270	Developer Ext-Adm Review	8,610	16,949	12,011	3,387	7,891	3,351	-1.06%
56280	Developer Ext-Discretionary	5,824	4,437	3,060	0	0	0	0.00%
59355	Reimb & Contributions	0	0	46,500	0	0	0	0.00%
	Sub-total	745,920	625,791	754,423	465,111	704,973	476,330	2.41%
G6015	S.B.2 Planning Grant	0	0	0	310,000	0	0	-100.00%
N6014	Lewis Homecoming 24430	22,614	0	0	0	0	0	0.00%
	Sub-total	22,614	0	0	310,000	0	0	-100.00%
TOTAL PLANNING		768,534	625,791	754,423	775,111	704,973	476,330	-38.55%

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100	GENERAL FUND							
1006300	BUILDING							
56300	Job Valuation	120,516	160,325	66,458	109,649	111,376	145,050	32.29%
56310	Building Permit	1,521,545	1,891,364	942,662	1,047,404	1,238,486	1,396,842	33.36%
56320	Plumbing Permit	186,709	288,815	114,469	100,684	159,772	227,665	126.12%
56330	Electrical Permit	150,066	204,264	100,914	57,435	109,339	147,453	156.73%
56340	Mechanical Permits	182,112	360,444	122,467	107,285	202,325	235,719	119.71%
56345	Green Building Standards	1,731	10,074	640	1,330	1,152	1,450	9.02%
56350	Building Plan Check Fee	842,759	808,853	699,741	699,884	591,347	718,825	2.71%
56360	New Construction Fees	426,307	526,245	213,901	236,288	371,250	502,145	112.51%
56370	New Home Warranty Permit	46,600	68,100	29,400	35,100	55,800	79,200	125.64%
56380	Special Inspection Fee	2,329	1,528	5,383	0	3,949	0	0.00%
56390	Legal Address Change-Owner Req	98,033	157,780	80,352	88,757	149,061	214,528	141.70%
56395	A.D.A. S.B.1186	2,922	10,314	17,533	14,000	14,000	14,000	0.00%
TOTAL BUILDING		3,581,629	4,488,106	2,393,920	2,497,816	3,007,857	3,682,877	47.44%
1006400	CODE ENFORCEMENT							
59070	Adm Citations Public Nuisance	50,497	16,697	56,039	30,000	65,565	60,000	100.00%
59071	Cost Recovery Public Nuisance	211,548	90,901	10,734	220,000	220,000	320,000	45.45%
59350	Property Abatement	473	0	0	2,500	2,500	2,500	0.00%
59355	Reimb & Contributions	0	168	0	0	713	0	0.00%
	Sub-total	262,518	107,766	66,773	252,500	288,778	382,500	51.49%
N6012	Hazard/Nuisance Abatement	0	290	0	0	0	0	0.00%
	Sub-total	0	290	0	0	0	0	0.00%
TOTAL CODE ENFORCEMENT		262,518	108,056	66,773	252,500	288,778	382,500	51.49%
1007000	PUBLIC WORKS ADMINISTRATION							
G7202	Walmart Foundation Evap	0	0	500	0	0	0	0.00%
	Sub-total	0	0	500	0	0	0	0.00%
TOTAL PUBLIC WORKS ADMINISTRATION		0	0	500	0	0	0	0.00%
1007010	DEVELOPMENT ENGINEERING							
56260	Developer Agreement	7,254	2,732	9,156	3,500	13,518	3,500	0.00%
56400	CApital Administration Fee	2,541,907	4,495,620	1,108,010	3,371,811	3,057,005	3,923,048	16.35%
56410	R.O.W. Encroachment Permit	49,824	27,883	39,309	28,000	50,189	50,000	78.57%
56420	Eng Plng Dev Fee -East Chino	5,838	320	1,991	600	2,916	0	-100.00%
56430	Grading Plan Check Fees	126,016	77,715	76,355	80,000	246,500	51,175	-36.03%
56440	Final Subdivision Map Fee	31,895	16,740	29,442	35,000	68,919	64,505	84.30%
56450	Engineering Plan Check	574,530	424,011	346,289	1,500,000	1,380,297	526,171	-64.92%
56460	Wide Overweight Vehicle Fee	13,919	19,086	26,464	22,000	17,114	17,000	-22.73%
56470	Public Improvement Insp-Land D	2,123,709	2,217,070	1,259,007	2,480,000	1,357,103	1,792,729	-27.71%
56480	Public Utilities Inspect Fee	68,117	43,242	71,855	70,000	349,578	122,000	74.29%
56490	Detour & Lane Closure Fee	45,890	29,752	46,328	35,000	50,539	50,000	42.86%
56500	Engineering Plans Revision Fee	2,454	1,860	3,974	6,000	18,320	18,000	200.00%
56510	Intersection Design Fees	984	54	336	200	238	0	-100.00%
	Sub-total	5,592,337	7,356,085	3,018,516	7,632,111	6,612,236	6,618,128	-13.29%
N3001	CFD 2003-3 I.A.1 & I.A.2 Lewis	0	0	44,574	60,000	0	0	-100.00%
N3007	CFD 2005-1 I.A. 2/3/4 College Pk	0	0	25,950	50,000	0	0	-100.00%
N3162	CFD 2016-2 Lennar/Univ Pk	0	0	0	30,000	0	0	-100.00%
	Sub-total	0	0	70,524	140,000	0	0	-100.00%
TOTAL DEVELOPMENT ENGINEERING		5,592,337	7,356,085	3,089,040	7,772,111	6,612,236	6,618,128	-14.85%

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100	GENERAL FUND							
1009020	ECONOMIC DEVELOPMENT							
59395	Other Revenue	667	8	0	0	0	0	0.00%
	Sub-total	667	8	0	0	0	0	0.00%
N9005	Recycle Market Development Zone	0	0	0	0	0	1,000	0.00%
	Sub-total	0	0	0	0	0	1,000	0.00%
	TOTAL ECONOMIC DEVELOPMENT	667	8	0	0	0	1,000	0.00%
	TOTAL GENERAL FUND	71,254,284	79,552,142	82,077,507	88,235,125	81,174,435	88,356,422	0.14%
101	SUCCR AGENCY ADMIN COST FUND							
1011000	SUCCR AGENCY ADM COST FUND							
59200	Interest Income Apportioned	243	1,260	2,876	200	1,000	1,000	400.00%
59320	Gain/Loss On Investment	-196	-1,210	1,630	0	0	0	0.00%
	TOTAL SUCCR AGENCY ADM COST FUNI	47	50	4,506	200	1,000	1,000	400.00%
1019000	SUCCR AGENCY ADMIN COST FUND							
59355	Reimb & Contributions	250,000	250,000	167,036	250,000	250,000	250,000	0.00%
	TOTAL SUCCR AGENCY ADMIN COST FU	250,000	250,000	167,036	250,000	250,000	250,000	0.00%
	TOTAL SUCCR AGENCY ADMIN COST FUND	250,047	250,050	171,542	250,200	251,000	251,000	0.32%
102	LOCAL PUBLIC SAFETY							
1021000	LOCAL PUBLIC SAFETY							
51510	Half Cent Sales Tax-Public Saf	779,554	842,046	905,521	915,000	928,000	920,000	0.55%
59200	Interest Income Apportioned	3,203	5,127	10,410	3,000	3,000	3,000	0.00%
	TOTAL LOCAL PUBLIC SAFETY	782,757	847,173	915,931	918,000	931,000	923,000	0.54%
	TOTAL LOCAL PUBLIC SAFETY	782,757	847,173	915,931	918,000	931,000	923,000	0.54%
105	TRAFFIC SAFETY							
1051000	TRAFFIC SAFETY							
59200	Interest Income Apportioned	866	831	2,014	800	800	800	0.00%
	TOTAL TRAFFIC SAFETY	866	831	2,014	800	800	800	0.00%
1054100	PATROL SERVICES							
51515	Motor Vehicle Fines	171,502	129,683	129,286	170,000	140,000	140,000	-17.65%
	TOTAL PATROL SERVICES	171,502	129,683	129,286	170,000	140,000	140,000	-17.65%
	TOTAL TRAFFIC SAFETY	172,368	130,514	131,300	170,800	140,800	140,800	-17.56%
108	DIAST/EMGY RESERVE							
1081000	DIAST/EMGY RESERVE							
50000	Transfers In	84,253	83,941	54,901	30,292	50,891	50,891	68.00%
59200	Interest Income Apportioned	12,606	18,496	30,218	30,305	32,074	32,074	5.84%
59320	Gain/Loss On Investment	-8,923	-9,654	15,229	0	0	0	0.00%
	TOTAL DIAST/EMGY RESERVE	87,936	92,783	100,348	60,597	82,965	82,965	36.91%
	TOTAL DIAST/EMGY RESERVE	87,936	92,783	100,348	60,597	82,965	82,965	36.91%

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120	ASSET FORFEIT/DEPT OF JUSTICE							
1201000	ASSET FORFEIT/DEPT OF JUSTICE							
59200	Interest Income Apportioned	6,353	6,411	9,551	8,000	8,000	8,000	0.00%
59320	Gain/Loss On Investment	-4,154	-2,203	4,283	0	0	0	0.00%
	TOTAL ASSET FORFEIT/DEPT OF JUSTICE	2,199	4,208	13,834	8,000	8,000	8,000	0.00%
12040002	ASSET FORFEITURE/DEPT OF JUSTICE							
51539	Forfeiture-Dept Of Justice	522,901	76,455	126,733	29,295	30,000	0	-100.00%
	TOTAL ASSET FORFEITURE/DEPT OF JUSTICE	522,901	76,455	126,733	29,295	30,000	0	-100.00%
	TOTAL ASSET FORFEIT/DEPT OF JUSTICE	525,100	80,663	140,567	37,295	38,000	8,000	-78.55%
121	ASSET FORFEIT/DEPT OF TREASURY							
1211000	ASSET FORFEIT/DEPT OF TREASURY							
59200	Interest Income Apportioned	169	186	289	281	302	302	7.47%
	TOTAL ASSET FORFEIT/DEPT OF TREASURY	169	186	289	281	302	302	7.47%
12140002	ASSET FORFEIT/DEPT OF TREASURY							
51540	Forfeiture-Ca Dept Treasury	325	0	0	0	0	0	0.00%
	TOTAL ASSET FORFEIT/DEPT OF TREASURY	325	0	0	0	0	0	0.00%
	TOTAL ASSET FORFEIT/DEPT OF TREASURY	494	186	289	281	302	302	7.47%
122	ASSET FORFEIT/STATE OF CALIF							
1221000	ASSET FORFEIT/STATE OF CALIF							
59200	Interest Income Apportioned	813	956	1,302	0	1,025	1,025	0.00%
59320	Gain/Loss On Investment	-612	-479	755	0	0	0	0.00%
	TOTAL ASSET FORFEIT/STATE OF CALIF	201	477	2,057	0	1,025	1,025	0.00%
12240002	ASSET FORFEITURE-ST OF CA							
51540	Forfeiture-Ca Dept Treasury	12,934	8,172	9,239	0	0	0	0.00%
	TOTAL ASSET FORFEITURE-ST OF CA	12,934	8,172	9,239	0	0	0	0.00%
	TOTAL ASSET FORFEIT/STATE OF CALIF	13,135	8,649	11,296	0	1,025	1,025	0.00%
123	ASSET FORFEIT/STATE 15% DRUG							
1231000	ASSET FORFEIT/STATE 15% DRUG							
59200	Interest Income Apportioned	161	96	175	0	184	184	0.00%
59320	Gain/Loss On Investment	-108	-24	78	0	0	0	0.00%
	TOTAL ASSET FORFEIT/STATE 15% DRUG	53	72	253	0	184	184	0.00%
12340002	ASSET FORFEITURE							
51545	Forfeiture-St Of Ca 15% D	2,282	1,442	1,630	0	0	0	0.00%
	TOTAL ASSET FORFEITURE	2,282	1,442	1,630	0	0	0	0.00%
	TOTAL ASSET FORFEIT/STATE 15% DRUG	2,335	1,514	1,883	0	184	184	0.00%

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130	AB 3229-STATE GRANT							
1301000	AB 3229-STATE GRANT							
59200	Interest Income Apportioned	3,489	3,918	5,889	4,365	5,000	5,000	14.55%
59320	Gain/Loss On Investment	-1,937	-2,042	3,064	0	0	0	0.00%
	Sub-total	1,552	1,876	8,953	4,365	5,000	5,000	14.55%
G4904 2019	C.O.P.S. Grant	0	0	0	635	0	0	-100.00%
	Sub-total	0	0	0	635	0	0	-100.00%
TOTAL AB 3229-STATE GRANT		1,552	1,876	8,953	5,000	5,000	5,000	0.00%
1304000	AB 3229 STATE COPS GRANT							
G4034 2011	C.O.P.S. Grant	0	1,361	0	0	0	0	0.00%
G4205 2020	C.O.P.S. Grant	0	0	0	136,139	72,074	64,065	-52.94%
G4604 2016	C.O.P.S. Grant	38,715	0	0	0	15,452	0	0.00%
G4703 2017	C.O.P.S. Grant	132,384	52,165	0	0	0	0	0.00%
G4802 2018	C.O.P.S. Grant	0	134,754	65,652	0	65,652	0	0.00%
G4904 2019	C.O.P.S. Grant	0	0	132,264	74,503	74,096	132,898	78.38%
	Sub-total	171,099	188,280	197,916	210,642	227,274	196,963	-6.49%
TOTAL AB 3229 STATE COPS GRANT		171,099	188,280	197,916	210,642	227,274	196,963	-6.49%
TOTAL AB 3229-STATE GRANT		172,651	190,156	206,869	215,642	232,274	201,963	-6.34%
135	JUSTICE ASSISTANCE GRANT							
1351000	JUSTICE ASSISTANCE GRANT							
59200	Interest Income Apportioned	65	0	0	446	18	18	-95.96%
59320	Gain/Loss On Investment	-89	1	0	0	0	0	0.00%
TOTAL JUSTICE ASSISTANCE GRANT		-24	1	0	446	18	18	-95.96%
1354000	JUSTICE ASSIST GRANT							
G4701 2016	Justice Assistance Grant	18,628	0	0	0	0	0	0.00%
G4706 2017	Justice Assistance Grant	0	0	0	16,146	0	16,146	0.00%
	Sub-total	18,628	0	0	16,146	0	16,146	0.00%
TOTAL JUSTICE ASSIST GRANT		18,628	0	0	16,146	0	16,146	0.00%
TOTAL JUSTICE ASSISTANCE GRANT		18,604	1	0	16,592	18	16,164	-2.58%
220	BRIDGES/SIGNALS/THOROUGHFARE							
2201000	BRIDGES/SIGNALS/THOROUGHFARE							
59200	Interest Income Apportioned	253,808	377,582	597,044	189,184	400,000	400,000	111.43%
59320	Gain/Loss On Investment	-171,783	-189,150	296,511	0	0	0	0.00%
TOTAL BRIDGES/SIGNALS/THOROUGHFARE		82,025	188,432	893,555	189,184	400,000	400,000	111.43%
2207005	DEVELOPMENT IMPACT FEES							
56520	Bridges-Signals-Tfares-D.I.F.	1,734,875	2,477,178	1,046,636	4,592,550	886,428	1,951,797	-57.50%
56650	Bridges-Sig-Tfares-Preserve Di	0	0	849	0	0	0	0.00%
56660	Sewage Cllctn & Disp-Preserve	0	0	1,183	0	0	0	0.00%
56675	Community Facilities-Preserve	0	0	863	0	0	0	0.00%
56690	Bicycle Path Development Dif	0	0	2,623	0	0	0	0.00%
TOTAL DEVELOPMENT IMPACT FEES		1,734,875	2,477,178	1,052,154	4,592,550	886,428	1,951,797	-57.50%
TOTAL BRIDGES/SIGNALS/THOROUGHFARE		1,816,900	2,665,610	1,945,709	4,781,734	1,286,428	2,351,797	-50.82%

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231	LAW ENFORCEMENT DIF							
2311000	LAW ENFORCEMENT DIF							
59200	Interest Income Apportioned	24,571	39,490	56,327	65,281	43,468	43,468	-33.41%
59320	Gain/Loss On Investment	-16,337	-17,156	27,467	0	0	0	0.00%
	TOTAL LAW ENFORCEMENT DIF	8,234	22,334	83,794	65,281	43,468	43,468	-33.41%
2317005	DEVELOPMENT IMPACT FEES							
56590	Law Enforce Fac Veh Eq D.I.F.	427,792	848,631	216,999	198,202	391,838	541,000	172.95%
	TOTAL DEVELOPMENT IMPACT FEES	427,792	848,631	216,999	198,202	391,838	541,000	172.95%
	TOTAL LAW ENFORCEMENT DIF	436,026	870,965	300,793	263,483	435,306	584,468	121.82%
232	FIRE PROTECTION DIF							
2321000	FIRE PROTECTION DIF							
59200	Interest Income Apportioned	4,534	3,489	2,885	4,000	4,000	4,000	0.00%
59320	Gain/Loss On Investment	-3,668	-2,615	4,596	0	0	0	0.00%
	TOTAL FIRE PROTECTION DIF	866	874	7,481	4,000	4,000	4,000	0.00%
2327005	DEVELOPMENT IMPACT FEES							
56600	Fire Facility Vehicle Equipme	711,102	492,545	237,386	332,931	384,026	380,710	14.35%
	TOTAL DEVELOPMENT IMPACT FEES	711,102	492,545	237,386	332,931	384,026	380,710	14.35%
	TOTAL FIRE PROTECTION DIF	711,968	493,419	244,867	336,931	388,026	384,710	14.18%
233	GENERAL FACILITIES DIF							
2331000	GENERAL FACILITIES DIF							
59200	Interest Income Apportioned	16,885	24,083	37,543	30,254	35,923	35,923	18.74%
59320	Gain/Loss On Investment	-10,887	-12,030	18,735	0	0	0	0.00%
	TOTAL GENERAL FACILITIES DIF	5,998	12,053	56,278	30,254	35,923	35,923	18.74%
2337005	DEVELOPMENT IMPACT FEES							
56610	General Facility Vehicle Equi	357,907	331,017	34,856	86,958	129,173	117,549	35.18%
56615	Art In Public Places	0	2,193	0	0	0	0	0.00%
	TOTAL DEVELOPMENT IMPACT FEES	357,907	333,210	34,856	86,958	129,173	117,549	35.18%
	TOTAL GENERAL FACILITIES DIF	363,905	345,263	91,134	117,212	165,096	153,472	30.94%
234	LIBRARY FACILITIES DIF							
2341000	LIBRARY FACILITIES DIF							
59200	Interest Income Apportioned	4,094	6,121	9,539	9,297	10,847	10,847	16.67%
59320	Gain/Loss On Investment	-2,801	-3,055	4,807	0	0	0	0.00%
	TOTAL LIBRARY FACILITIES DIF	1,293	3,066	14,346	9,297	10,847	10,847	16.67%
2347005	DEVELOPMENT IMPACT FEES							
56620	Library Facility Dif	43,340	20,664	0	21,000	0	0	-100.00%
	TOTAL DEVELOPMENT IMPACT FEES	43,340	20,664	0	21,000	0	0	-100.00%
	TOTAL LIBRARY FACILITIES DIF	44,633	23,730	14,346	30,297	10,847	10,847	-64.20%

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240	COMM/INDUSTRIAL PK DIF							
2401000	COMM/INDUSTRIAL PK DIF							
59200	Interest Income Apportioned	6,478	7,717	12,360	8,963	16,735	16,735	86.71%
59320	Gain/Loss On Investment	-4,196	-4,418	6,206	0	0	0	0.00%
	TOTAL COMM/INDUSTRIAL PK DIF	2,282	3,299	18,566	8,963	16,735	16,735	86.71%
2407005	DEVELOPMENT IMPACT FEES							
56530	Park Fee-Recreation/Comm/Indus	67,253	144,448	2,088	243,083	0	0	-100.00%
	TOTAL DEVELOPMENT IMPACT FEES	67,253	144,448	2,088	243,083	0	0	-100.00%
	TOTAL COMM/INDUSTRIAL PK DIF	69,535	147,747	20,654	252,046	16,735	16,735	-93.36%
245	COMMUNITY FACILITIES DIF							
2451000	COMMUNITY FACILITIES DIF							
59200	Interest Income Apportioned	11,433	18,284	36,688	23,764	43,955	43,955	84.96%
59320	Gain/Loss On Investment	-7,635	-9,403	15,458	0	0	0	0.00%
	TOTAL COMMUNITY FACILITIES DIF	3,798	8,881	52,146	23,764	43,955	43,955	84.96%
2457005	DEVELOPMENT IMPACT FEES							
56540	Community Facilities D.I.F.	225,927	132,465	602,490	348,060	454,249	107,250	-69.19%
	TOTAL DEVELOPMENT IMPACT FEES	225,927	132,465	602,490	348,060	454,249	107,250	-69.19%
	TOTAL COMMUNITY FACILITIES DIF	229,725	141,346	654,636	371,824	498,204	151,205	-59.33%
253	WATER DIF							
2531000	WATER DIF							
59200	Interest Income Apportioned	9,322	8,318	13,001	10,113	19,292	19,292	90.76%
59320	Gain/Loss On Investment	-5,683	-3,499	5,345	0	0	0	0.00%
	TOTAL WATER DIF	3,639	4,819	18,346	10,113	19,292	19,292	90.76%
2537005	DEVELOPMENT IMPACT FEES							
56560	Water Storage Distrib D.I.F.	219,712	73,517	255,128	903,265	272,826	316,909	-64.92%
56705	Recyc Water Dev Fee-Ebp	0	0	2,160	0	0	0	0.00%
	TOTAL DEVELOPMENT IMPACT FEES	219,712	73,517	257,288	903,265	272,826	316,909	-64.92%
	TOTAL WATER DIF	223,351	78,336	275,634	913,378	292,118	336,201	-63.19%
254	SEWER DIF							
2541000	SEWER DIF							
59200	Interest Income Apportioned	50,383	73,257	110,219	112,758	90,271	90,271	-19.94%
59320	Gain/Loss On Investment	-34,950	-36,663	55,379	0	0	0	0.00%
	TOTAL SEWER DIF	15,433	36,594	165,598	112,758	90,271	90,271	-19.94%
2547005	DEVELOPMENT IMPACT FEES							
56570	Sewage Collect/Disposal D.I.F.	259,964	220,483	41,705	158,580	74,590	72,245	-54.44%
56700	Sewer C.I.M. Extension E Chino	15,165	1,054	6,533	0	2,300	0	0.00%
	TOTAL DEVELOPMENT IMPACT FEES	275,129	221,537	48,238	158,580	76,890	72,245	-54.44%
	TOTAL SEWER DIF	290,562	258,131	213,836	271,338	167,161	162,516	-40.11%

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255	STORM DRAIN DIF							
2551000	STORM DRAIN DIF							
59200	Interest Income Apportioned	44,682	59,816	95,688	65,077	71,035	71,035	9.16%
59320	Gain/Loss On Investment	-28,687	-32,452	47,250	0	0	0	0.00%
	TOTAL STORM DRAIN DIF	15,995	27,364	142,938	65,077	71,035	71,035	9.16%
2557005	DEVELOPMENT IMPACT FEES							
56580	Storm Drain Collection D.I.F.	808,139	1,087,883	224,212	738,566	136,758	145,886	-80.25%
	TOTAL DEVELOPMENT IMPACT FEES	808,139	1,087,883	224,212	738,566	136,758	145,886	-80.25%
	TOTAL STORM DRAIN DIF	824,134	1,115,247	367,150	803,643	207,793	216,921	-73.01%
260	BRDG/SGNL/THRGFR PRESERVE DIF							
2601000	BRDG/SGNL/THRGFR PRESERVE DIF							
59200	Interest Income Apportioned	48,524	82,867	158,005	102,020	238,638	238,638	133.91%
59320	Gain/Loss On Investment	-34,037	-55,495	78,748	0	0	0	0.00%
	TOTAL BRDG/SGNL/THRGFR PRESERVE	14,487	27,372	236,753	102,020	238,638	238,638	133.91%
2607005	DEVELOPMENT IMPACT FEES							
56520	Bridges-Signals-Tfares-D.I.F.	0	2,659,467	174,393	6,236,033	7,841,259	6,414,246	2.86%
59355	Reimb & Contributions	31,303	25,862	0	0	0	0	0.00%
	TOTAL DEVELOPMENT IMPACT FEES	31,303	2,685,329	174,393	6,236,033	7,841,259	6,414,246	2.86%
	TOTAL BRDG/SGNL/THRGFR PRESERVE DIF	45,790	2,712,701	411,146	6,338,053	8,079,897	6,652,884	4.97%
261	WATER PRESERVE DIF							
2611000	WATER PRESERVE DIF							
59200	Interest Income Apportioned	3,239	4,870	31,199	6,940	63,167	63,167	810.19%
59320	Gain/Loss On Investment	-2,278	-2,501	5,202	0	0	0	0.00%
	TOTAL WATER PRESERVE DIF	961	2,369	36,401	6,940	63,167	63,167	810.19%
2617005	DEVELOPMENT IMPACT FEES							
56560	Water Storage Distrib D.I.F.	12,841	29,664	1,403,100	2,291,060	1,297,000	2,537,610	10.76%
	TOTAL DEVELOPMENT IMPACT FEES	12,841	29,664	1,403,100	2,291,060	1,297,000	2,537,610	10.76%
	TOTAL WATER PRESERVE DIF	13,802	32,033	1,439,501	2,298,000	1,360,167	2,600,777	13.18%
262	SEWER PRESERVE DIF							
2621000	SEWER PRESERVE DIF							
59200	Interest Income Apportioned	299	1,250	2,127	1,898	18,428	18,428	870.92%
59320	Gain/Loss On Investment	-211	-632	983	0	0	0	0.00%
	TOTAL SEWER PRESERVE DIF	88	618	3,110	1,898	18,428	18,428	870.92%
2627005	DEVELOPMENT IMPACT FEES							
56570	Sewage Collect/Disposal D.I.F.	92,765	5,088	18,902	813,148	457,611	543,976	-33.10%
	TOTAL DEVELOPMENT IMPACT FEES	92,765	5,088	18,902	813,148	457,611	543,976	-33.10%
	TOTAL SEWER PRESERVE DIF	92,853	5,706	22,012	815,046	476,039	562,404	-31.00%

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263	STORM DRAIN PRESERVE DIF							
2631000	STORM DRAIN PRESERVE DIF							
59200	Interest Income Apportioned	34,959	60,565	55,246	206,318	167,872	167,872	-18.63%
59320	Gain/Loss On Investment	-16,020	-8,956	27,532	0	0	0	0.00%
	TOTAL STORM DRAIN PRESERVE DIF	18,939	51,609	82,778	206,318	167,872	167,872	-18.63%
2637005	DEVELOPMENT IMPACT FEES							
56580	Storm Drain Collection D.I.F.	5,927,070	2,281,904	67,029	5,134,830	2,845,889	3,572,211	-30.43%
	TOTAL DEVELOPMENT IMPACT FEES	5,927,070	2,281,904	67,029	5,134,830	2,845,889	3,572,211	-30.43%
	TOTAL STORM DRAIN PRESERVE DIF	5,946,009	2,333,513	149,807	5,341,148	3,013,761	3,740,083	-29.98%
264	LIBRARY FAC PRSV DIF							
2641000	LIBRARY FAC PRSV DIF							
59200	Interest Income Apportioned	2,193	3,252	5,395	4,721	5,927	5,927	25.55%
59320	Gain/Loss On Investment	-1,542	-1,779	2,719	0	0	0	0.00%
	TOTAL LIBRARY FAC PRSV DIF	651	1,473	8,114	4,721	5,927	5,927	25.55%
2647005	DEVELOPMENT IMPACT FEES							
56620	Library Facility Dif	0	34,425	0	0	0	0	0.00%
	TOTAL DEVELOPMENT IMPACT FEES	0	34,425	0	0	0	0	0.00%
	TOTAL LIBRARY FAC PRSV DIF	651	35,898	8,114	4,721	5,927	5,927	25.55%
265	COMM. FACILITIES PRSRV DIF							
2651000	COMM. FACILITIES PRSRV DIF							
59200	Interest Income Apportioned	4,888	7,235	13,651	10,519	37,634	37,634	257.77%
59320	Gain/Loss On Investment	-3,437	-3,949	6,190	0	0	0	0.00%
	TOTAL COMM. FACILITIES PRSRV DIF	1,451	3,286	19,841	10,519	37,634	37,634	257.77%
2657005	DEVELOPMENT IMPACT FEES							
56540	Community Facilities D.I.F.	0	74,925	100,153	1,120,582	683,585	513,735	-54.15%
	TOTAL DEVELOPMENT IMPACT FEES	0	74,925	100,153	1,120,582	683,585	513,735	-54.15%
	TOTAL COMM. FACILITIES PRSRV DIF	1,451	78,211	119,994	1,131,101	721,219	551,369	-51.25%
266	MISC OPEN SPACE PRSRV DIF							
2661000	MISC OPEN SPACE PRSRV DIF							
59200	Interest Income Apportioned	8,409	12,578	21,654	18,094	28,557	28,557	57.83%
59320	Gain/Loss On Investment	-5,914	-6,965	10,650	0	0	0	0.00%
	TOTAL MISC OPEN SPACE PRSRV DIF	2,495	5,613	32,304	18,094	28,557	28,557	57.83%
2667005	DEVELOPMENT IMPACT FEES							
56550	Miscellaneous Open Space	0	148,959	38,033	280,479	259,540	195,025	-30.47%
	TOTAL DEVELOPMENT IMPACT FEES	0	148,959	38,033	280,479	259,540	195,025	-30.47%
	TOTAL MISC OPEN SPACE PRSRV DIF	2,495	154,572	70,337	298,573	288,097	223,582	-25.12%
270	CONGESTION MITIGATION PLAN DIF							
2701000	CONGESTION MITIGATION PLAN DIF							
59200	Interest Income Apportioned	13,253	26,803	49,901	392	1,167	1,167	197.70%
59320	Gain/Loss On Investment	-7,270	-17,304	24,947	0	0	0	0.00%
	TOTAL CONGESTION MITIGATION PLAN	5,983	9,499	74,848	392	1,167	1,167	197.70%
	TOTAL CONGESTION MITIGATION PLAN DIF	5,983	9,499	74,848	392	1,167	1,167	197.70%

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310	CITY AFFORD HOUSING							
3101000	CITY AFFORD HOUSING							
50000	Transfers In	392,595	0	0	0	0	0	0.00%
59200	Interest Income Apportioned	70,553	108,305	180,061	129,322	234,824	234,824	81.58%
59320	Gain/Loss On Investment	-51,096	-57,926	88,722	0	0	0	0.00%
	TOTAL CITY AFFORD HOUSING	412,052	50,379	268,783	129,322	234,824	234,824	81.58%
31062051	CITY AFFORD HOME IMP GRANT							
G6105	Miller,Naomi H.I.G.	0	0	0	0	871	0	0.00%
L6023	Collana,Maria Calhome2012	89	0	0	0	0	0	0.00%
L6028	Arispuro, Humberto & Belen Hig	0	916	0	0	0	0	0.00%
L6032	Nash, Cora C.A.H.G.	0	425	0	0	0	0	0.00%
L6038	Guerrero, Raul/Joanne C.A.H.G.	0	392	0	0	0	0	0.00%
	Sub-total	89	1,733	0	0	871	0	0.00%
	TOTAL CITY AFFORD HOME IMP GRANT	89	1,733	0	0	871	0	0.00%
31062055	CITY AFFORD HOME IMP LOAN							
L6031	Oates, Donna C.A.H.L.	0	17,988	0	0	0	0	0.00%
L6034	Briones,Gilbert C.D.B.G. Loan	0	8,490	0	0	0	0	0.00%
L6039	Maura Jr, Carl & April 1St H.B.G.	0	61,155	0	0	0	0	0.00%
L6040	Hinton, Rebecca H.I.L.	0	26,610	0	0	0	0	0.00%
L6041	Rivera, George/Rita Grant & Loan	0	360	0	0	0	0	0.00%
L6044	Breceda, Yolanda Rda H.I.G.	0	45,000	0	0	0	0	0.00%
L6047	Pisani,David H.I.L.	0	0	875	0	0	0	0.00%
L6050	Alvarado Jr,Victor Cal Home	0	0	0	0	400	0	0.00%
L6051	Xavier,Francis & Avila, Lisa	0	0	17,646	0	0	0	0.00%
L6052	Vazquez,Luis & Elinda Rda H.I.L.	0	0	16,729	0	0	0	0.00%
L6055	Alderman,Forrest/Vilma	0	0	0	0	11,168	0	0.00%
N6112	Garcia,Marylou	0	140	0	0	0	0	0.00%
N6125	Morales,Victor/Maria	56,589	0	0	0	0	0	0.00%
N6145	Whitaker,S Marie	0	45,106	0	0	0	0	0.00%
N6148	Salas, Alfonso	3,842	3,864	3,863	3,864	3,716	0	-100.00%
N6151	Alfaro, Florencia	500	0	0	0	0	0	0.00%
N6186	Echevarria,Gloria	1,850	2,150	1,325	1,200	1,200	1,200	0.00%
N6190	Buttera, Alicia M	0	32,150	0	0	0	0	0.00%
N6201	Teerink, Gerard	0	0	33,463	0	0	0	0.00%
N6217	Taylor, Evangelina M	-100	0	0	0	0	0	0.00%
N6221	Arellano, Dalila	0	10,936	0	0	0	0	0.00%
N6222	Morales, Darlene	44,494	0	0	0	0	0	0.00%
N6223	Gonzalez, Moises & Elsa	0	0	0	0	37,855	0	0.00%
N6252	Davis, Nona Darlene	1,200	1,200	1,200	2,400	1,200	1,200	-50.00%
N6253	Rodriguez, George M	0	650	1,850	2,400	2,400	2,400	0.00%
N6270	Southfield,Jacqueline	0	0	2,603	0	0	0	0.00%
N6272	Yamas,Lida-Hiloan	3,000	1,430	1,000	1,300	100	0	-100.00%
N6287	Moufarej, William & Helen Hil	33,872	0	0	0	0	0	0.00%
N6288	Rios, Aurelio & Josefina Hil	200	900	800	1,200	1,200	1,200	0.00%
N6289	Martinez, Elvira Rda Hil	0	5,355	0	0	0	0	0.00%
	Sub-total	145,447	263,484	81,354	12,364	59,239	6,000	-51.47%
	TOTAL CITY AFFORD HOME IMP LOAN	145,447	263,484	81,354	12,364	59,239	6,000	-51.47%

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310	CITY AFFORD HOUSING							
3106210	CITY AFFORDABLE HOUSING							
56630	Affordable Housing In-Lieu Fee	0	566,145	176,241	547,637	1,298,165	654,804	19.57%
56631	Bridge Agree Monitor Fee	0	0	30,000	10,000	10,000	10,000	0.00%
59228	Interest Ivy Note	0	2,918	0	0	9,561	0	0.00%
59305	Rental Income	19,510	18,647	19,191	19,572	16,250	15,000	-23.36%
	Sub-total	19,510	587,710	225,432	577,209	1,333,976	679,804	17.77%
L6045	Lynch, Maureen H.I.G./Cal Home	0	0	56	0	0	0	0.00%
L6054	Venema Margaret Rda Loan 1995	0	0	0	0	10,444	0	0.00%
N6508	NPHS 4923 G Street	0	803,707	0	0	0	0	0.00%
	Sub-total	0	803,707	56	0	10,444	0	0.00%
TOTAL CITY AFFORDABLE HOUSING		19,510	1,391,417	225,488	577,209	1,344,420	679,804	17.77%
31062101	HOME BUYER ASSIST PROGRAM							
L6042	Rivera, Ray F.T.H.B. Loan	0	49,347	0	0	0	0	0.00%
N6135	Sacks, Holly	0	0	183,907	0	0	0	0.00%
N6286	Guertin, Scott Aff Hsng Loan	83,977	0	0	0	0	0	0.00%
N6290	Toor, Rajinder Pal Kaur-Narinder	0	0	213,427	0	0	0	0.00%
	Sub-total	83,977	49,347	397,334	0	0	0	0.00%
TOTAL HOME BUYER ASSIST PROGRAM		83,977	49,347	397,334	0	0	0	0.00%
TOTAL CITY AFFORD HOUSING		661,075	1,756,360	972,959	718,895	1,639,354	920,628	28.06%
311	NEIGHBORHOOD STABILIZATION							
3111000	NEIGHBORHOOD STABILIZATION							
59200	Interest Income Apportioned	2	3	59	15	6	6	-60.00%
59320	Gain/Loss On Investment	-2	-2	24	0	0	0	0.00%
TOTAL NEIGHBORHOOD STABILIZATION		0	1	83	15	6	6	-60.00%
TOTAL NEIGHBORHOOD STABILIZATION		0	1	83	15	6	6	-60.00%

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Revenue Detail By Fund By Program By Object By Project

Obj/Prj No.	Description	2017 Actual	2018 Actual	2019 Actual	2020 Budget	2020 Projected	2021 Proposed	%CHG Bdgt to Bdgt
320	TRANSPORTATION							
3201000	TRANSPORTATION							
50000	Transfers In	5,913,199	8,209,147	7,924,103	35,174,127	10,718,411	33,021,074	-6.12%
59200	Interest Income Apportioned	2,209	5,825	616	0	0	0	0.00%
59320	Gain/Loss On Investment	-8,540	-18,193	22,379	0	0	0	0.00%
59345	Property/Street Damage	0	0	0	0	138	0	0.00%
59355	Reimb & Contributions	0	0	0	0	113	0	0.00%
59395	Other Revenue	0	0	0	0	174,531	0	0.00%
	TOTAL TRANSPORTATION	5,906,868	8,196,779	7,947,098	35,174,127	10,893,193	33,021,074	-6.12%
3207100	TRANSPORTATION ENGINEERING							
59355	Reimb & Contributions	76,174	0	0	0	0	326,575	0.00%
	Sub-total	76,174	0	0	0	0	326,575	0.00%
G7052	Central Traffic Control System Proj	0	0	305,000	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%
MS163	Monte Vista Park R.R.X. Schaf.	0	0	1,513	111,672	1,513	111,672	0.00%
N7021	S.B. Valley Coord Traffic Signal	0	0	68,000	37,500	32,500	37,500	0.00%
R7200	Central Ave St Rte 60 Improvements	0	0	57,446	1,024,505	70,051	897,008	-12.44%
ST061	Pine Avenue Connection	162,290	247,891	52,516	2,802,951	387,643	2,479,585	-11.54%
ST181	El Prado Reconstruction Project	0	0	0	0	18,790	0	0.00%
	Sub-total	162,290	247,891	484,475	4,976,628	510,497	4,525,765	-9.06%
	TOTAL TRANSPORTATION ENGINEERING	238,464	247,891	484,475	4,976,628	510,497	4,852,340	-2.50%
3207120	TRAFFIC CONTROL							
56406	Traffic Control Plan Review	0	0	0	0	132	0	0.00%
59345	Property/Street Damage	24,784	19,255	26,555	5,000	15,000	12,000	140.00%
59355	Reimb & Contributions	39,225	7,824	1,082	2,500	1,300	1,500	-40.00%
	TOTAL TRAFFIC CONTROL	64,009	27,079	27,637	7,500	16,432	13,500	80.00%
3207130	RIGHT OF WAY MAINTENANCE							
59310	Cell Site Rental	0	0	0	0	1,086	1,086	0.00%
59345	Property/Street Damage	0	62	0	0	0	0	0.00%
	TOTAL RIGHT OF WAY MAINTENANCE	0	62	0	0	1,086	1,086	0.00%
3207160	GRAFFITI ABATEMENT							
59355	Reimb & Contributions	0	0	0	500	0	0	-100.00%
	TOTAL GRAFFITI ABATEMENT	0	0	0	500	0	0	-100.00%
	TOTAL TRANSPORTATION	6,209,341	8,471,811	8,459,210	40,158,755	11,421,208	37,888,000	-5.65%

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Obj/Prj No.	Description	2017 Actual	2018 Actual	2019 Actual	2020 Budget	2020 Projected	2021 Proposed	%CHG Bdgt to Bdgt
321	TRANSPORTATION TAX (T.D.A.)							
3211000	TRANSPORTATION TAX-TDA							
59200	Interest Income Apportioned	7	10	13	4,929	2,538	2,538	-48.51%
59320	Gain/Loss On Investment	-5	-5	6	0	0	0	0.00%
	TOTAL TRANSPORTATION TAX-TDA	2	5	19	4,929	2,538	2,538	-48.51%
3217180	TDA ARTICLE 3							
G7024	TDA 3- Central Ave Sidewalk	0	0	0	127,648	0	127,648	0.00%
G7201	Talk The Walk Grant	0	0	0	45,617	45,617	0	-100.00%
G7802	FY17-18 Bcycl, Ped & Transit Impr	0	0	0	353,081	0	353,081	0.00%
G7803	FY17-18 Bcycl, Ped & Transit Impr	0	0	0	62,000	0	87,000	40.32%
	Sub-total	0	0	0	588,346	45,617	567,729	-3.50%
	TOTAL TDA ARTICLE 3	0	0	0	588,346	45,617	567,729	-3.50%
	TOTAL TRANSPORTATION TAX (T.D.A.)	2	5	19	593,275	48,155	570,267	-3.88%
322	MEASURE I 2010-2040							
3221000	MEASURE I 2010-2040							
51700	Sales Tax Override - Measure I	1,468,314	1,519,462	1,657,184	1,520,000	1,227,858	1,074,970	-29.28%
59200	Interest Income Apportioned	22,726	39,595	78,778	13,541	16,368	16,368	20.88%
59320	Gain/Loss On Investment	-12,469	-19,836	30,619	0	0	0	0.00%
	TOTAL MEASURE I 2010-2040	1,478,571	1,539,221	1,766,581	1,533,541	1,244,226	1,091,338	-28.84%
	TOTAL MEASURE I 2010-2040	1,478,571	1,539,221	1,766,581	1,533,541	1,244,226	1,091,338	-28.84%
324	GAS TAX							
3241000	GAS TAX							
51600	Gas Tax Section 2105	482,856	477,688	476,003	482,648	417,489	491,633	1.86%
51601	Gas Tax Section 2106	299,070	303,998	305,192	301,718	232,039	282,117	-6.50%
51602	Gas Tax Section 2107	612,183	621,682	598,626	633,787	541,647	591,725	-6.64%
51603	Gas Tax Section 2107.5	7,500	7,500	7,500	7,500	7,500	7,500	0.00%
51604	Gas Tax Section 2103	229,362	342,795	289,833	739,925	646,852	747,009	0.96%
51605	Gas Tax Ln Repay-S.B.1-T.C.R.F	0	100,070	97,836	97,836	100,988	0	-100.00%
59200	Interest Income Apportioned	6,421	11,098	19,600	1,903	0	0	-100.00%
	TOTAL GAS TAX	1,637,392	1,864,831	1,794,590	2,265,317	1,946,515	2,119,984	-6.42%
	TOTAL GAS TAX	1,637,392	1,864,831	1,794,590	2,265,317	1,946,515	2,119,984	-6.42%
325	SCAQMD TRUST							
3251000	SCAQMD TRUST							
59200	Interest Income Apportioned	4,593	7,735	14,221	12,282	15,809	15,809	28.72%
59320	Gain/Loss On Investment	-3,008	-4,233	6,545	0	0	0	0.00%
	TOTAL SCAQMD TRUST	1,585	3,502	20,766	12,282	15,809	15,809	28.72%
3257020	AIR QUALITY INVESTMENT							
51800	AQMD Improvement Trust Fund	109,737	111,709	112,529	109,740	109,740	109,740	0.00%
	Sub-total	109,737	111,709	112,529	109,740	109,740	109,740	0.00%
G7801	Electric Vehicle Charging Station	0	0	0	103,868	0	103,868	0.00%
	Sub-total	0	0	0	103,868	0	103,868	0.00%
	TOTAL AIR QUALITY INVESTMENT	109,737	111,709	112,529	213,608	109,740	213,608	0.00%
	TOTAL SCAQMD TRUST	111,322	115,211	133,295	225,890	125,549	229,417	1.56%

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Obj/Prj No.	Description	2017 Actual	2018 Actual	2019 Actual	2020 Budget	2020 Projected	2021 Proposed	%CHG Bdgt to Bdgt
326	HIGHWAY SAFETY IMPROVEMENT							
3261000	HIGHWAY SAFETY IMPROVEMENT							
59200	Interest Income Apportioned	0	0	417	0	0	0	0.00%
59320	Gain/Loss On Investment	0	0	50	0	0	0	0.00%
TOTAL HIGHWAY SAFETY IMPROVEMEN		0	0	467	0	0	0	0.00%
3267101	HIGHWAY SAFETY IMPROVEMENT							
G7018	TS Mod Chino & Ramona G7018	-1,861	72,089	44,018	0	0	0	0.00%
G7023	H.S.I.P. 6 Grnt-T.S.M. Edison@Yorb	2,898	0	0	903,495	0	903,495	0.00%
	Sub-total	1,037	72,089	44,018	903,495	0	903,495	0.00%
TOTAL HIGHWAY SAFETY IMPROVEMEN		1,037	72,089	44,018	903,495	0	903,495	0.00%
TOTAL HIGHWAY SAFETY IMPROVEMENT		1,037	72,089	44,485	903,495	0	903,495	0.00%
327	ROAD MAINT. REHAB ACCOUNT							
3271000	ROAD MAINT REHAB ACCOUNT							
51610	Road Maint Rehab Acct	0	405,769	1,566,204	1,435,970	1,654,928	1,543,859	7.51%
59200	Interest Income Apportioned	0	1,709	27,375	0	0	0	0.00%
59320	Gain/Loss On Investment	0	-2,785	5,361	0	0	0	0.00%
TOTAL ROAD MAINT REHAB ACCOUNT		0	404,693	1,598,940	1,435,970	1,654,928	1,543,859	7.51%
TOTAL ROAD MAINT. REHAB ACCOUNT		0	404,693	1,598,940	1,435,970	1,654,928	1,543,859	7.51%
328	MEASURE I ARTERIAL SUBPROGRAM							
3287103	MEASURE I ARTERIAL SUBPROGRAM							
ST061	Pine Avenue Connection	0	0	0	0	0	349,443	0.00%
ST204	Pine Ave @ St Route 71 Interchange	0	0	0	0	0	1,000,000	0.00%
	Sub-total	0	0	0	0	0	1,349,443	0.00%
TOTAL MEASURE I ARTERIAL SUBPROGI		0	0	0	0	0	1,349,443	0.00%
TOTAL MEASURE I ARTERIAL SUBPROGRAM		0	0	0	0	0	1,349,443	0.00%

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Revenue Detail By Fund By Program By Object By Project

Obj/Prj No.	Description	2017 Actual	2018 Actual	2019 Actual	2020 Budget	2020 Projected	2021 Proposed	%CHG Bdgt to Bdgt
330	COMMUNITY SERVICES							
3301000	CS-INTERNAL PRGM							
50000	Transfers In	3,848,647	4,220,219	4,512,141	5,066,407	4,928,858	5,369,888	5.99%
	TOTAL CS-INTERNAL PRGM	3,848,647	4,220,219	4,512,141	5,066,407	4,928,858	5,369,888	5.99%
3308000	COMM SVCS-ADMINISTRATION							
58005	Refund Process Fee	750	1,043	959	1,600	788	1,200	-25.00%
59060	Return Check Charge	44	88	183	88	46	88	0.00%
59395	Other Revenue	0	44,950	55	0	0	0	0.00%
	Sub-total	794	46,081	1,197	1,688	834	1,288	-23.70%
N4005	C.O.V.I.D.-19	0	0	0	0	0	10,000	0.00%
	Sub-total	0	0	0	0	0	10,000	0.00%
	TOTAL COMM SVCS-ADMINISTRATION	794	46,081	1,197	1,688	834	11,288	568.72%
3308100	SOCIAL SERVICES ADMINISTRATION							
N8011	Social Services Donations	15,800	14,300	17,997	16,000	14,500	16,000	0.00%
	Sub-total	15,800	14,300	17,997	16,000	14,500	16,000	0.00%
	TOTAL SOCIAL SERVICES ADMINISTRATION	15,800	14,300	17,997	16,000	14,500	16,000	0.00%
3308110	NEIGHBORHOOD SERVICES							
58000	Participant Fees	6,447	6,270	6,449	6,000	5,875	8,000	33.33%
	TOTAL NEIGHBORHOOD SERVICES	6,447	6,270	6,449	6,000	5,875	8,000	33.33%
33081101	CHINO YOUTH MUSEUM							
59355	Reimb & Contributions	168,701	94,769	162,387	148,217	96,019	146,087	0.00%
	TOTAL CHINO YOUTH MUSEUM	168,701	94,769	162,387	148,217	96,019	146,087	-1.44%
33081104	NAC PROGRAMS							
58000	Participant Fees	7,156	7,705	8,412	7,500	6,381	10,000	33.33%
59380	Donations/Sponsorships	0	0	1,650	1,500	1,000	1,500	0.00%
	TOTAL NAC PROGRAMS	7,156	7,705	10,062	9,000	7,381	11,500	27.78%
33081106	OLD SCHOOL HOUSE MUSEUM							
59380	Donations/Sponsorships	117	0	387	500	250	500	0.00%
	TOTAL OLD SCHOOL HOUSE MUSEUM	117	0	387	500	250	500	0.00%
3308120	HUMAN SERVICES							
58040	Chino Hills Contract/Human Svc	117,152	117,801	113,690	146,879	93,875	148,490	1.10%
	Sub-total	117,152	117,801	113,690	146,879	93,875	148,490	1.10%
N8049	Fee Based Counseling-Non Rsdnt	5,175	6,145	8,605	7,000	8,369	11,000	57.14%
N8059	Fee Based Counseling-Rsdnt	7,450	6,488	8,378	10,000	6,310	10,000	0.00%
	Sub-total	12,625	12,633	16,983	17,000	14,679	21,000	23.53%
	TOTAL HUMAN SERVICES	129,777	130,434	130,673	163,879	108,554	169,490	3.42%
33081202	CLASSES							
N8044	Choices	50,114	51,449	73,055	80,000	73,151	140,000	75.00%
N8513	New Directions	0	15	0	1,000	0	0	-100.00%
	Sub-total	50,114	51,464	73,055	81,000	73,151	140,000	72.84%
	TOTAL CLASSES	50,114	51,464	73,055	81,000	73,151	140,000	72.84%

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330	COMMUNITY SERVICES							
33081204	SCHOOL BASED PREVENTATIVE							
G8509	Excel-CVUSD	9,492	18,969	18,996	19,000	0	0	-100.00%
G8512	CAre Project-CvUSD	14,957	19,820	24,993	20,000	9,539	20,000	0.00%
G8580	Tupe-CVUSD	36,062	57,983	57,998	58,000	58,000	58,000	0.00%
G8587	Student Attendance Rev Board	0	46,972	0	0	0	0	0.00%
G8588	Mckinney-Vento CVUSD	0	0	71,329	75,000	70,000	75,000	0.00%
	Sub-total	60,511	143,744	173,316	172,000	137,539	153,000	-11.05%
	TOTAL SCHOOL BASED PREVENTATIVE	60,511	143,744	173,316	172,000	137,539	153,000	-11.05%
33081206	YOUTH COUNSELING							
59500	Grant	64,081	65,393	65,306	65,400	65,400	65,400	0.00%
	TOTAL YOUTH COUNSELING	64,081	65,393	65,306	65,400	65,400	65,400	0.00%
33081207	TEEN COUNSELING							
59500	Grant	14,868	19,602	19,594	19,600	19,600	19,600	0.00%
	TOTAL TEEN COUNSELING	14,868	19,602	19,594	19,600	19,600	19,600	0.00%
33081208	HOPE FAMILY RESOURCE CENTER							
59500	Grant	343,877	426,526	313,118	420,000	476,795	400,000	-4.76%
	Sub-total	343,877	426,526	313,118	420,000	476,795	400,000	-4.76%
G8202	C19 F.R.C. Relief Grant	0	0	0	10,000	0	0	-100.00%
N8064	Hope Family Center Donations	0	0	0	500	3,000	3,000	500.00%
	Sub-total	0	0	0	10,500	3,000	3,000	-71.43%
	TOTAL HOPE FAMILY RESOURCE CENTE	343,877	426,526	313,118	430,500	479,795	403,000	-6.39%
3308130	SENIOR SERVICES							
59380	Donations/Sponsorships	1,485	1,150	1,850	2,000	2,035	2,000	0.00%
	Sub-total	1,485	1,150	1,850	2,000	2,035	2,000	0.00%
G8953	Measure I Omni Trans 2018	0	0	67,645	75,000	73,000	75,000	0.00%
	Sub-total	0	0	67,645	75,000	73,000	75,000	0.00%
	TOTAL SENIOR SERVICES	1,485	1,150	69,495	77,000	75,035	77,000	0.00%
33081301	SENIOR CLASSES							
58000	Participant Fees	42,027	40,508	30,859	44,000	25,992	34,000	-22.73%
	TOTAL SENIOR CLASSES	42,027	40,508	30,859	44,000	25,992	34,000	-22.73%
33081302	SENIOR SPECIAL EVENTS							
58000	Participant Fees	8,330	7,325	6,248	6,500	5,014	6,500	0.00%
59380	Donations/Sponsorships	7,730	8,008	7,729	8,000	5,572	8,000	0.00%
	TOTAL SENIOR SPECIAL EVENTS	16,060	15,333	13,977	14,500	10,586	14,500	0.00%
3308140	COMMUNITY EVENTS							
58000	Participant Fees	0	100	80	100	100	100	0.00%
	Sub-total	0	100	80	100	100	100	0.00%
N8052	Chino Day At The Fair	5,950	1,500	5,100	6,600	0	0	-100.00%
N8056	Party Packages	549	0	0	0	0	0	0.00%
N8057	Community Events Donations	5,000	2,000	0	5,000	0	5,000	0.00%
N8061	Chino Store	2,531	1,283	632	2,250	232	1,500	-33.33%
N8066	Movie Night	7,881	7,594	7,439	7,500	931	7,500	0.00%
	Sub-total	21,911	12,377	13,171	21,350	1,163	14,000	-34.43%
	TOTAL COMMUNITY EVENTS	21,911	12,477	13,251	21,450	1,263	14,100	-34.27%

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330	COMMUNITY SERVICES							
33081400	PARADE							
58000	Participant Fees	4,375	4,063	4,462	4,100	3,704	4,500	9.76%
59380	Donations/Sponsorships	9,500	6,000	6,000	6,000	6,500	6,000	0.00%
	TOTAL PARADE	13,875	10,063	10,462	10,100	10,204	10,500	3.96%
33081401	CORPORATE CHALLENGE							
58000	Participant Fees	8,430	6,601	6,452	8,300	0	8,500	2.41%
59380	Donations/Sponsorships	10,000	10,750	11,500	11,000	0	11,000	0.00%
	TOTAL CORPORATE CHALLENGE	18,430	17,351	17,952	19,300	0	19,500	1.04%
33081403	FREEDOM FESTIVAL							
58000	Participant Fees	3,797	3,459	3,269	5,000	0	5,500	10.00%
59355	Reimb & Contributions	575	1,150	575	575	0	575	0.00%
59380	Donations/Sponsorships	9,750	6,240	6,250	6,750	0	6,750	0.00%
	TOTAL FREEDOM FESTIVAL	14,122	10,849	10,094	12,325	0	12,825	4.06%
33081404	HALLOWEEN							
58000	Participant Fees	0	0	0	250	237	250	0.00%
59355	Reimb & Contributions	6,100	6,100	0	0	0	0	0.00%
59380	Donations/Sponsorships	2,750	2,250	2,050	3,750	3,750	3,750	0.00%
	TOTAL HALLOWEEN	8,850	8,350	2,050	4,000	3,987	4,000	0.00%
33081409	SENIOR EXCURSIONS							
58000	Participant Fees	12,563	15,782	10,662	14,000	6,099	9,750	-30.36%
	TOTAL SENIOR EXCURSIONS	12,563	15,782	10,662	14,000	6,099	9,750	-30.36%
33081410	MULTICULTURAL EVENT							
58000	Participant Fees	860	0	614	650	0	750	0.71%
59380	Donations/Sponsorships	2,250	2,000	2,500	3,500	0	3,500	0.00%
	TOTAL MULTICULTURAL EVENT	3,110	2,000	3,114	4,150	0	4,250	2.41%
3308200	RECREATION ADMINISTRATION							
N8036	Recreation Donations	3,116	3,563	2,525	4,000	1,018	4,000	0.00%
	Sub-total	3,116	3,563	2,525	4,000	1,018	4,000	0.00%
	TOTAL RECREATION ADMINISTRATION	3,116	3,563	2,525	4,000	1,018	4,000	0.00%
3308210	FACILITY PROGRAM							
58006	Facility Rental Fees	0	0	183,426	200,000	145,000	250,000	25.00%
	TOTAL FACILITY PROGRAM	0	0	183,426	200,000	145,000	250,000	25.00%
33082100	CHAFFEY COLLEGE RENTALS							
58020	Group 1 Rental	0	526	-46	0	0	0	0.00%
58025	Group 2 Rental	64	40	0	0	0	0	0.00%
58035	Group 4 Rental	160	0	0	0	0	0	0.00%
	TOTAL CHAFFEY COLLEGE RENTALS	224	566	-46	0	0	0	0.00%
33082101	CAROLYN OWENS COMMUNITY CTR							
58020	Group 1 Rental	1,535	1,723	-8	0	0	0	0.00%
58025	Group 2 Rental	9,622	7,005	0	0	0	0	0.00%
58030	Group 3 Rental	652	402	0	0	0	0	0.00%
58035	Group 4 Rental	55	0	0	0	0	0	0.00%
58036	Grp5 Rental Nrcom	0	805	0	0	0	0	0.00%
	TOTAL CAROLYN OWENS COMMUNITY C	11,864	9,935	-8	0	0	0	0.00%

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Obj/Prj No.	Description	2017 Actual	2018 Actual	2019 Actual	2020 Budget	2020 Projected	2021 Proposed	%CHG Bdgt to Bdgt
330	COMMUNITY SERVICES							
33082102	UNIVERSITY HALL RENTALS							
58020	Group 1 Rental	2,052	4,827	-38	0	0	0	0.00%
58025	Group 2 Rental	572	5,296	0	0	0	0	0.00%
58030	Group 3 Rental	0	2,117	0	0	0	0	0.00%
58035	Group 4 Rental	2,662	4,034	1,125	0	0	0	0.00%
58036	Grp5 Rental Nrcom	960	1,422	0	0	0	0	0.00%
58037	Rental Partner Week Day	1,609	0	0	0	0	0	0.00%
58038	Rental Partner Weekend	0	46	-46	0	0	0	0.00%
	TOTAL UNIVERSITY HALL RENTALS	7,855	17,742	1,041	0	0	0	0.00%
33082103	K-8 RENTALS							
58020	Group 1 Rental	0	56	0	0	0	0	0.00%
58025	Group 2 Rental	7,818	10,236	0	0	0	0	0.00%
58030	Group 3 Rental	240	5,520	32	0	0	0	0.00%
	TOTAL K-8 RENTALS	8,058	15,812	32	0	0	0	0.00%
33082104	COMMUNITY BUILDING RENTALS							
58020	Group 1 Rental	16,374	14,459	-139	0	0	0	0.00%
58025	Group 2 Rental	18,857	23,315	0	0	0	0	0.00%
58030	Group 3 Rental	13,854	17,272	0	0	0	0	0.00%
58035	Group 4 Rental	1,887	1,191	0	0	0	0	0.00%
58036	Grp5 Rental Nrcom	0	220	0	0	0	0	0.00%
	TOTAL COMMUNITY BUILDING RENTALS	50,972	56,457	-139	0	0	0	0.00%
33082105	SENIOR CENTER RENTALS							
58020	Group 1 Rental	488	165	-55	0	0	0	0.00%
58025	Group 2 Rental	17,122	22,551	0	0	0	0	0.00%
58030	Group 3 Rental	10,341	17,973	624	0	0	0	0.00%
58035	Group 4 Rental	5,124	3,996	0	0	0	0	0.00%
	TOTAL SENIOR CENTER RENTALS	33,075	44,685	569	0	0	0	0.00%
33082106	NAC RENTALS							
58020	Group 1 Rental	0	20	0	0	0	0	0.00%
58025	Group 2 Rental	8,327	7,712	0	0	0	0	0.00%
58030	Group 3 Rental	-170	332	0	0	0	0	0.00%
58035	Group 4 Rental	176	0	0	0	0	0	0.00%
	TOTAL NAC RENTALS	8,333	8,064	0	0	0	0	0.00%
33082108	LIBERTY PARK RENTALS							
58020	Group 1 Rental	53	0	0	0	0	0	0.00%
	TOTAL LIBERTY PARK RENTALS	53	0	0	0	0	0	0.00%
33082109	OLD SCHOOL MUSEUM RENTALS							
58020	Group 1 Rental	0	80	0	0	0	0	0.00%
	TOTAL OLD SCHOOL MUSEUM RENTALS	0	80	0	0	0	0	0.00%
33082201	HIGH FIVE							
58000	Participant Fees	203,420	230,882	264,022	255,000	162,000	280,000	9.80%
59380	Donations/Sponsorships	1,000	0	0	0	0	0	0.00%
	Sub-total	204,420	230,882	264,022	255,000	162,000	280,000	9.80%
G8521	Soar CVUSD	325,821	586,863	364,885	526,422	617,943	556,560	5.73%
	Sub-total	325,821	586,863	364,885	526,422	617,943	556,560	5.73%
	TOTAL HIGH FIVE	530,241	817,745	628,907	781,422	779,943	836,560	7.06%

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Obj/Prj No.	Description	2017 Actual	2018 Actual	2019 Actual	2020 Budget	2020 Projected	2021 Proposed	%CHG Bdgt to Bdgt
330	COMMUNITY SERVICES							
33082202	CAMPS							
58000	Participant Fees	132,104	122,383	115,782	132,000	65,000	128,000	-3.03%
	Sub-total	132,104	122,383	115,782	132,000	65,000	128,000	-3.03%
N8065	Sunrise Kids Cattle Project	780	0	0	0	0	0	0.00%
	Sub-total	780	0	0	0	0	0	0.00%
TOTAL CAMPS		132,884	122,383	115,782	132,000	65,000	128,000	-3.03%
33082203	TEEN CENTER & TAC							
58000	Participant Fees	6,503	7,734	11,902	12,000	8,019	13,000	8.33%
59380	Donations/Sponsorships	1,500	1,500	3,500	3,500	100	1,500	-57.14%
	Sub-total	8,003	9,234	15,402	15,500	8,119	14,500	-6.45%
N8062	Liberty Park Bench Project	61	0	0	0	0	0	0.00%
	Sub-total	61	0	0	0	0	0	0.00%
TOTAL TEEN CENTER & TAC		8,064	9,234	15,402	15,500	8,119	14,500	-6.45%
33082204	K-8 PRESERVE							
58000	Participant Fees	3,938	3,406	4,013	5,000	5,596	7,000	40.00%
	Sub-total	3,938	3,406	4,013	5,000	5,596	7,000	40.00%
N8050	Sunrise Kids Preserve	39,859	37,712	41,416	42,500	35,171	48,000	12.94%
	Sub-total	39,859	37,712	41,416	42,500	35,171	48,000	12.94%
TOTAL K-8 PRESERVE		43,797	41,118	45,429	47,500	40,767	55,000	15.79%
33082301	YOUTH SPORTS							
58000	Participant Fees	68,153	75,024	78,070	80,000	49,489	106,055	32.57%
59380	Donations/Sponsorships	0	0	0	0	0	3,000	0.00%
TOTAL YOUTH SPORTS		68,153	75,024	78,070	80,000	49,489	109,055	36.32%
33082302	ADULT SPORTS							
58000	Participant Fees	36,512	31,459	33,682	33,500	22,311	35,000	4.48%
TOTAL ADULT SPORTS		36,512	31,459	33,682	33,500	22,311	35,000	4.48%
33082303	BOXING							
58000	Participant Fees	25,729	22,515	23,331	24,000	17,487	27,000	8.96%
	Sub-total	25,729	22,515	23,331	24,000	17,487	27,000	12.50%
N8067	Boxing Merchandise	2,387	5,327	3,105	4,000	3,350	4,000	0.00%
	Sub-total	2,387	5,327	3,105	4,000	3,350	4,000	0.00%
TOTAL BOXING		28,116	27,842	26,436	28,000	20,837	31,000	10.71%
33082401	HEALTHY CHINO							
58000	Participant Fees	4,188	2,989	3,658	4,200	2,865	4,500	7.14%
59380	Donations/Sponsorships	3,500	4,227	6,000	5,000	1,983	5,000	0.00%
TOTAL HEALTHY CHINO		7,688	7,216	9,658	9,200	4,848	9,500	3.26%
33082402	RECREATION CLASSES							
58000	Participant Fees	123,407	139,019	124,104	142,000	77,000	142,000	0.00%
TOTAL RECREATION CLASSES		123,407	139,019	124,104	142,000	77,000	142,000	0.00%
33082403	TINY TOTS							
58000	Participant Fees	75,484	77,833	89,583	98,000	56,000	100,000	1.41%
TOTAL TINY TOTS		75,484	77,833	89,583	98,000	56,000	100,000	2.04%

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Obj/Prj No.	Description	2017 Actual	2018 Actual	2019 Actual	2020 Budget	2020 Projected	2021 Proposed	%CHG Bdgt to Bdgt
330	COMMUNITY SERVICES							
33082405	TYKES							
G8519	Healthy Ninos (CVUSD)	29,950	50,274	57,294	57,366	0	0	-100.00%
G8584	Family Resource Center-CVUSD	99,982	108,798	94,241	105,500	89,500	80,000	-24.17%
	Sub-total	129,932	159,072	151,535	162,866	89,500	80,000	-50.88%
	TOTAL TYKES	129,932	159,072	151,535	162,866	89,500	80,000	-50.88%
3308250	AYALA PARK OPERATIONS CENTER							
58000	Participant Fees	0	0	0	2,500	0	2,500	0.00%
58015	Sports Facility Rentals	396,310	414,165	379,998	403,500	226,640	385,000	-4.58%
58016	Sports Facility Maintenance	26,533	25,782	25,448	27,000	15,366	27,000	0.00%
59355	Reimb & Contributions	0	88	0	0	0	0	0.00%
	TOTAL AYALA PARK OPERATIONS CENTER	422,843	440,035	405,446	433,000	242,006	414,500	-4.27%
33082502	AYALA PARK BATTING CAGES							
58000	Participant Fees	77,519	81,796	79,173	80,000	56,659	85,000	6.25%
	Sub-total	77,519	81,796	79,173	80,000	56,659	85,000	6.25%
N8070	Batting Cage Merchandise Project	0	0	353	550	171	400	-27.27%
	Sub-total	0	0	353	550	171	400	-27.27%
	TOTAL AYALA PARK BATTING CAGES	77,519	81,796	79,526	80,550	56,830	85,400	6.02%
33082503	PAVILION/BARBEQUE							
58030	Group 3 Rental	20,256	23,681	23,186	23,500	14,712	24,000	2.13%
58035	Group 4 Rental	9,743	11,946	11,354	12,500	7,351	13,000	4.00%
	TOTAL PAVILION/BARBEQUE	29,999	35,627	34,540	36,000	22,063	37,000	2.78%
33082504	SKATE PARK							
58000	Participant Fees	5,400	8,100	0	2,600	9,600	3,000	15.38%
59380	Donations/Sponsorships	0	0	0	500	0	500	0.00%
	TOTAL SKATE PARK	5,400	8,100	0	3,100	9,600	3,500	12.90%
	TOTAL COMMUNITY SERVICES	6,706,912	7,590,777	7,693,098	8,687,654	7,761,253	9,049,193	4.16%

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Obj/Prj No.	Description	2017 Actual	2018 Actual	2019 Actual	2020 Budget	2020 Projected	2021 Proposed	%CHG Bdgt to Bdgt
340	PARK FUND							
3401000	PARK FUND							
50000	Transfers In	283,749	20,383	2,639,061	2,372,025	242,093	169,799	-92.84%
59200	Interest Income Apportioned	42,686	90,075	165,592	61,928	116,678	116,678	88.41%
59310	Cell Site Rental	26,896	25,366	28,464	27,702	26,896	27,702	0.00%
59320	Gain/Loss On Investment	-28,846	-48,440	74,564	0	0	0	0.00%
	TOTAL PARK FUND	324,485	87,384	2,907,681	2,461,655	385,667	314,179	-87.24%
3407005	DEVELOPMENT IMPACT FEES							
56710	S.C.E. Esmnt Cypress Trails	21,762	26,236	20,135	0	7,932	0	0.00%
56730	Park Dev Non East Chino	0	0	0	2,126,927	0	0	-100.00%
	TOTAL DEVELOPMENT IMPACT FEES	21,762	26,236	20,135	2,126,927	7,932	0	-100.00%
3408300	PARK & FACILITY PLNG & DEV							
56730	Park Dev Non East Chino	2,097,296	1,395,686	1,698,698	1,010,781	0	0	-100.00%
	Sub-total	2,097,296	1,395,686	1,698,698	1,010,781	0	0	-100.00%
G7800	H.R.P.State Grant	0	0	674,275	0	0	0	0.00%
G8201	Prop 68 Central/Phillips Park Dev	0	0	0	0	0	2,858,075	0.00%
G8954	Prop 68 Grant Monte Vista Pk Imp	0	0	0	6,146,784	0	0	-100.00%
N8042	Property Mgmt	4,930	4,930	4,930	4,930	4,930	4,930	0.00%
	Sub-total	4,930	4,930	679,205	6,151,714	4,930	2,863,005	-53.46%
	TOTAL PARK & FACILITY PLNG & DEV	2,102,226	1,400,616	2,377,903	7,162,495	4,930	2,863,005	-60.03%
	TOTAL PARK FUND	2,448,473	1,514,236	5,305,719	11,751,077	398,529	3,177,184	-72.96%
341	PARK FUND PRESERVE							
3411000	PARK FUND PRESERVE							
59200	Interest Income Apportioned	35,229	53,436	88,263	75,581	94,692	94,692	25.29%
59320	Gain/Loss On Investment	-24,774	-30,165	42,642	0	0	0	0.00%
	TOTAL PARK FUND PRESERVE	10,455	23,271	130,905	75,581	94,692	94,692	25.29%
3418300	PARK & FACILITY PLNG & DEV							
56720	Park Development Fees Preserve	0	739,287	264,550	1,896,506	2,108,577	1,534,390	-19.09%
	TOTAL PARK & FACILITY PLNG & DEV	0	739,287	264,550	1,896,506	2,108,577	1,534,390	-19.09%
	TOTAL PARK FUND PRESERVE	10,455	762,558	395,455	1,972,087	2,203,269	1,629,082	-17.39%
345	PUBLIC EDUCATION GOVT							
3451000	PUBLIC EDUCATION GOVT							
50230	Franchise Fee Telecomm	83,084	111,858	116,294	78,000	77,800	78,000	0.00%
59200	Interest Income Apportioned	4,016	6,791	12,752	10,774	12,739	12,739	18.24%
59320	Gain/Loss On Investment	-2,667	-3,753	5,732	0	0	0	0.00%
	TOTAL PUBLIC EDUCATION GOVT	84,433	114,896	134,778	88,774	90,539	90,739	2.21%
	TOTAL PUBLIC EDUCATION GOVT	84,433	114,896	134,778	88,774	90,539	90,739	2.21%

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Obj/Prj No.	Description	2017 Actual	2018 Actual	2019 Actual	2020 Budget	2020 Projected	2021 Proposed	%CHG Bdgt to Bdgt
350	COMM DEV BLOCK GRANT							
3501000	COMM DEV BLOCK GRANT							
50000	Transfers In	69,698	0	0	0	0	0	0.00%
	TOTAL COMM DEV BLOCK GRANT	69,698	0	0	0	0	0	0.00%
3508010	CDBG-ADMINISTRATION							
59500	Grant	39,750	44,945	45,866	82,497	78,388	81,354	-1.39%
	Sub-total	39,750	44,945	45,866	82,497	78,388	81,354	-1.39%
G8028	CDBG Fair Housing	14,890	14,900	16,390	16,390	16,390	18,000	9.82%
G8029	CDBG Landlord Tenant Mediation	10,848	10,850	11,935	11,935	11,935	13,000	8.92%
	Sub-total	25,738	25,750	28,325	28,325	28,325	31,000	9.44%
	TOTAL CDBG-ADMINISTRATION	65,488	70,695	74,191	110,822	106,713	112,354	1.38%
3508020	CDBG-PUBLIC SERVICE							
G8001	CDBG Graffiti Abate	12,364	14,017	13,423	0	0	10,691	0.00%
G8004	CDBG Family Counsel	12,445	25,090	13,415	23,117	15,351	18,574	-19.65%
G8009	CDBG House Of Ruth	10,000	10,000	10,000	10,000	10,000	10,000	0.00%
G8011	CDBG Chino Neighbor House	12,490	10,000	13,423	15,000	15,000	20,000	33.33%
G8012	CDBG Chino Valley Ymca	12,490	10,000	13,423	0	0	0	0.00%
G8031	CDBG Family Service Association	10,000	0	13,423	15,000	15,000	15,000	0.00%
G8036	CDBG Inland Valley Hope	0	0	0	10,000	10,000	10,000	0.00%
G8037	CDBG Think Together	0	0	0	10,000	10,000	0	-100.00%
	Sub-total	69,789	69,107	77,107	83,117	75,351	84,265	1.38%
	TOTAL CDBG-PUBLIC SERVICE	69,789	69,107	77,107	83,117	75,351	84,265	1.38%
3508030	CDBG-CIP & ECONOMIC DEV							
G8019	CDBG Code Enforce	104,643	101,453	79,894	70,000	70,000	75,000	7.14%
MS161	CDBG Sidewalk Project	872	50,681	375,674	186,166	19,999	0	-100.00%
MS162	CDBG Streetlight Installation	0	10,444	30,532	338,695	20,655	300,273	-11.34%
PF201	Old School House Musuem	0	0	0	0	0	298,893	0.00%
PK183	Monte Vista Pk Restrnm & Shade	0	0	0	312,692	0	312,692	0.00%
	Sub-total	105,515	162,578	486,100	907,553	110,654	986,858	8.74%
	TOTAL CDBG-CIP & ECONOMIC DEV	105,515	162,578	486,100	907,553	110,654	986,858	8.74%
35080301	CDBG-HOME IMPROVEMENT GRANT							
G8127	CDBG-Safe Homes For Seniors	41,568	26,889	39,985	40,000	40,000	70,000	75.00%
	Sub-total	41,568	26,889	39,985	40,000	40,000	70,000	75.00%
	TOTAL CDBG-HOME IMPROVEMENT GR/	41,568	26,889	39,985	40,000	40,000	70,000	75.00%
3508040	CDBG-CV (CARES-ACT)							
59500	Grant	0	0	0	285,471	0	0	-100.00%
	Sub-total	0	0	0	285,471	0	0	-100.00%
G6014	C.D.B.G./F.S.A.-Senior Meals	0	0	0	45,000	0	0	-100.00%
	Sub-total	0	0	0	45,000	0	0	-100.00%
	TOTAL CDBG-CV (CARES-ACT)	0	0	0	330,471	0	0	-100.00%
	TOTAL COMM DEV BLOCK GRANT	352,058	329,269	677,383	1,471,963	332,718	1,253,477	-14.84%

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360	LANDSCAPE & LIGHTING FUND							
3601000	LANDSCAPE & LIGHTING FUND							
50000	Transfers In	4,044,815	4,375,342	5,067,914	5,536,858	5,314,573	6,518,275	17.73%
	TOTAL LANDSCAPE & LIGHTING FUND	4,044,815	4,375,342	5,067,914	5,536,858	5,314,573	6,518,275	17.73%
3607220	PUBLIC PARKS AND BLDG SITES							
59355	Reimb & Contributions	0	0	13,912	2,000	500	500	-75.00%
	TOTAL PUBLIC PARKS AND BLDG SITES	0	0	13,912	2,000	500	500	-75.00%
3607230	MEDIANS AND PARKWAYS							
59345	Property/Street Damage	5,687	0	1,771	3,000	11,000	3,000	0.00%
	TOTAL MEDIANS AND PARKWAYS	5,687	0	1,771	3,000	11,000	3,000	0.00%
	TOTAL LANDSCAPE & LIGHTING FUND	4,050,502	4,375,342	5,083,597	5,541,858	5,326,073	6,521,775	17.68%

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361	ASSESSMENT DISTRICT FUND							
3611000	ASSESSMENT DISTR LLMD							
50000	Transfers In	411,938	653,928	415,342	609,651	470,904	360,664	-40.84%
59200	Interest Income Apportioned	-233	9	564	0	0	0	0.00%
	TOTAL ASSESSMENT DISTR LLMD	411,705	653,937	415,906	609,651	470,904	360,664	-40.84%
36172601	ASSESS MAINT DISTRICT 75-1							
Z0001	Maint Dist Zone 1	1,641	1,641	1,641	1,680	1,641	1,680	0.00%
	Sub-total	1,641	1,641	1,641	1,680	1,641	1,680	0.00%
	TOTAL ASSESS MAINT DISTRICT 75-1	1,641	1,641	1,641	1,680	1,641	1,680	0.00%
36172602	ASSESS MAINT DISTRICT 75-2							
Z0001	Maint Dist Zone 1	3,941	3,888	3,888	3,900	3,888	3,900	0.00%
	Sub-total	3,941	3,888	3,888	3,900	3,888	3,900	0.00%
	TOTAL ASSESS MAINT DISTRICT 75-2	3,941	3,888	3,888	3,900	3,888	3,900	0.00%
36172603	ASSESS MAINT DISTRICT 76-1							
Z0001	Maint Dist Zone 1	4,309	3,799	4,058	3,819	3,799	3,819	0.00%
	Sub-total	4,309	3,799	4,058	3,819	3,799	3,819	0.00%
	TOTAL ASSESS MAINT DISTRICT 76-1	4,309	3,799	4,058	3,819	3,799	3,819	0.00%
36172604	ASSESS MAINT DISTRICT 76-2							
Z0001	Maint Dist Zone 1	6,577	6,767	6,636	6,666	6,666	6,666	0.00%
	Sub-total	6,577	6,767	6,636	6,666	6,666	6,666	0.00%
	TOTAL ASSESS MAINT DISTRICT 76-2	6,577	6,767	6,636	6,666	6,666	6,666	0.00%

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Obj/Prj No.	Description	2017 Actual	2018 Actual	2019 Actual	2020 Budget	2020 Projected	2021 Proposed	%CHG Bdgt to Bdgt
361	ASSESSMENT DISTRICT FUND							
36172606	ASSESS MAINT DISTRICT 83-2							
59180	Maintenance District Assessmen	0	0	0	421,394	432,706	435,968	3.46%
	Sub-total	0	0	0	421,394	432,706	435,968	3.46%
Z0001	Maint Dist Zone 1	3,953	4,151	4,358	0	0	0	0.00%
Z0002	Maint Dist Zone 2	5,980	6,278	6,368	0	0	0	0.00%
Z0003	Maint Dist Zone 3	1,415	1,436	1,425	0	0	0	0.00%
Z0004	Maint Dist Zone 4	246	259	259	0	0	0	0.00%
Z0005	Maint Dist Zone 5	315	330	342	0	0	0	0.00%
Z0006	Maint Dist Zone 6	1,134	1,191	1,251	0	0	0	0.00%
Z0007	Maint Dist Zone 7	1,220	1,220	1,220	0	0	0	0.00%
Z0008	Maint Dist Zone 8	661	694	729	0	0	0	0.00%
Z0009	Maint Dist Zone 9	630	644	714	0	0	0	0.00%
Z000A	Maint Dist Zone A	2,024	2,275	1,760	0	0	0	0.00%
Z000B	Maint Dist Zone B	1,108	1,108	1,081	0	0	0	0.00%
Z000C	Maint Dist Zone C	4,440	4,439	4,419	0	0	0	0.00%
Z000D	Maint Dist Zone D	823	823	823	0	0	0	0.00%
Z0011	Maint Dist Zone 11	3,905	4,057	4,304	0	0	0	0.00%
Z0012	Maint Dist Zone 12	745	745	745	0	0	0	0.00%
Z0013	Maint Dist Zone 13	703	727	715	0	0	0	0.00%
Z0014	Maint Dist Zone 14	3,544	3,701	3,886	0	0	0	0.00%
Z0015	Maint Dist Zone 15	2,983	2,944	2,944	0	0	0	0.00%
Z0016	Maint Dist Zone 16	658	691	718	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	934	1,004	1,095	0	0	0	0.00%
Z0020	Maint Dist Zone 20	214,508	214,743	214,390	0	0	0	0.00%
Z0022	Maint Dist Zone 22	214	225	236	0	0	0	0.00%
Z0024	Maint Dist Zone 24	1,898	1,993	2,005	0	0	0	0.00%
Z0025	Maint Dist Zone 25	959	959	959	0	0	0	0.00%
Z0026	Maint Dist Zone 26	53	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	116	136	128	0	0	0	0.00%
Z0029	Maint Dist Zone 29	416	437	426	0	0	0	0.00%
Z0030	Maint Dist Zone 30	340	357	351	0	0	0	0.00%
Z0031	Maint Dist Zone 31	158	166	174	0	0	0	0.00%
Z0032	Maint Dist Zone 32	264	277	291	0	0	0	0.00%
Z0033	Maint Dist Zone 33	524	550	578	0	0	0	0.00%
Z0034	Maint Dist Zone 34	406	422	422	0	0	0	0.00%
Z0036	Maint Dist Zone 36	265	274	274	0	0	0	0.00%
Z0037	Maint Dist Zone 37	369	388	407	0	0	0	0.00%
Z0038	Maint Dist Zone 38	261	275	288	0	0	0	0.00%
Z0039	Maint Dist Zone 39	2,344	2,542	2,625	0	0	0	0.00%
Z0041	Maint Dist Zone 41	8,734	8,721	8,648	0	0	0	0.00%
Z0042	Maint Dist Zone 42	123	129	136	0	0	0	0.00%
Z0043	Maint Dist Zone 43	79	83	87	0	0	0	0.00%
Z0045	Maint Dist Zone 45	264	277	291	0	0	0	0.00%
Z0046	Maint Dist Zone 46	896	588	1,283	0	0	0	0.00%
Z0048	Maint Dist Zone 48	182	191	200	0	0	0	0.00%
Z0049	Maint Dist Zone 49	234	234	234	0	0	0	0.00%
Z0050	Maint Dist Zone 50	319	281	403	0	0	0	0.00%
Z0051	Maint Dist Zone 51	105	111	116	0	0	0	0.00%
Z0052	Maint Dist Zone 52	270	286	300	0	0	0	0.00%
Z0053	Maint Dist Zone 53	276	291	282	0	0	0	0.00%

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361	ASSESSMENT DISTRICT FUND							
36172606	ASSESS MAINT DISTRICT 83-2							
Z0054	Maint Dist Zone 54	271	284	299	0	0	0	0.00%
Z0055	Maint Dist Zone 55	53	55	58	0	0	0	0.00%
Z0057	Maint Dist Zone 57	533	559	587	0	0	0	0.00%
Z0059	Maint Dist Zone 59	329	307	331	0	0	0	0.00%
Z0061	Maint Dist Zone 61	346	243	255	0	0	0	0.00%
Z0062	Maint Dist Zone 62	90	95	100	0	0	0	0.00%
Z0063	Maint Dist Zone 63	144	151	159	0	0	0	0.00%
Z0064	Maint Dist Zone 64	985	1,035	814	0	0	0	0.00%
Z0065	Maint Dist Zone 65	66	70	73	0	0	0	0.00%
Z0067	Maint Dist Zone 67	464	487	512	0	0	0	0.00%
Z0069	Maint Dist Zone 69	898	939	806	0	0	0	0.00%
Z0070	Maint Dist Zone 70	111	122	122	0	0	0	0.00%
Z0074	Maint Dist Zone 74	10,112	10,789	10,326	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	14,318	13,870	13,870	0	0	0	0.00%
Z0082	Maint Dist Zone 82	2,641	2,772	2,911	0	0	0	0.00%
Z0086	Maint Dist Zone 86	217	228	240	0	0	0	0.00%
Z0087	Maint Dist Zone 87	603	629	629	0	0	0	0.00%
Z0088	Maint Dist Zone 88	92	113	117	0	0	0	0.00%
Z0090	Maint Dist Zone 90	497	497	497	0	0	0	0.00%
Z0091	Maint Dist Zone 91	177	186	195	0	0	0	0.00%
Z0093	Maint Dist Zone 93	252	252	252	0	0	0	0.00%
Z0094	Maint Dist Zone 94	69	69	34	0	0	0	0.00%
Z0095	Maint Dist Zone 95	364	383	402	0	0	0	0.00%
Z0096	Maint Dist Zone 96	323	326	326	0	0	0	0.00%
Z0097	Maint Dist Zone 97	194	204	211	0	0	0	0.00%
Z0098	Maint Dist Zone 98	5,479	5,756	6,090	0	0	0	0.00%
Z0099	Maint Dist Zone 99	140	147	155	0	0	0	0.00%
Z0100	Maint Dist Zone 100	771	780	780	0	0	0	0.00%
Z0101	Maint Dist Zone 101	62	285	124	0	0	0	0.00%
Z0102	Maint Dist Zone 102	8,098	8,006	8,098	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	105	228	116	0	0	0	0.00%
Z0105	Maint Dist Zone 105	212	173	155	0	0	0	0.00%
Z0106	Maint Dist Zone 106	61	64	67	0	0	0	0.00%
Z0107	Maint Dist Zone 107	69	73	76	0	0	0	0.00%
Z0108	Maint Dist Zone 108	0	11	0	0	0	0	0.00%
Z0109	Maint Dist Zone 109	945	954	1,420	0	0	0	0.00%
Z0110	Maint Dist Zone 110	36	38	40	0	0	0	0.00%
Z0111	Maint Dist Zone 111	358	510	430	0	0	0	0.00%
Z0112	Maint Dist Zone 112	12,089	12,314	12,189	0	0	0	0.00%
Z0113	Maint Dist Zone 113	13,984	13,869	14,124	0	0	0	0.00%
Z0114	Maint Dist Zone 114	19,480	19,483	19,347	0	0	0	0.00%
Z0115	Maint Dist Zone 115	4,229	4,324	4,379	0	0	0	0.00%
Z0117	Maint Dist Zone 117	1,399	1,399	1,377	0	0	0	0.00%
Z0118	Maint Dist Zone 118	108	138	120	0	0	0	0.00%
Z0119	Maint Dist Zone 119	52	55	58	0	0	0	0.00%
Z0120	Maint Dist Zone 120	174	174	182	0	0	0	0.00%
Z0121	Maint Dist Zone 121	160	168	177	0	0	0	0.00%
Z0122	Maint Dist Zone 122	957	1,005	1,055	0	0	0	0.00%
Z0123	Maint Dist Zone 123	41	43	46	0	0	0	0.00%

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Obj/Prj No.	Description	2017 Actual	2018 Actual	2019 Actual	2020 Budget	2020 Projected	2021 Proposed	%CHG Bdgt to Bdgt
361	ASSESSMENT DISTRICT FUND							
36172606	ASSESS MAINT DISTRICT 83-2							
Z0124	Maint Dist Zone 124	41	43	54	0	0	0	0.00%
Z0125	Maint Dist Zone 125	100	100	100	0	0	0	0.00%
Z0126	Maint Dist Zone 126	157	165	173	0	0	0	0.00%
Z0127	Maint Dist Zone 127	193	288	256	0	0	0	0.00%
Z0128	Maint Dist Zone 128	4,083	4,225	4,436	0	0	0	0.00%
Z0129	Maint Dist Zone 129	279	314	318	0	0	0	0.00%
Z0130	Maint Dist Zone 130	26,893	26,893	26,686	0	0	0	0.00%
Z0131	Maint Dist Zone 131	454	476	500	0	0	0	0.00%
Z0132	Maint Dist Zone 132	716	751	789	0	0	0	0.00%
Z0133	Maint Dist Zone 133	69	73	76	0	0	0	0.00%
	Sub-total	416,095	419,651	420,817	0	0	0	0.00%
TOTAL ASSESS MAINT DISTRICT 83-2		416,095	419,651	420,817	421,394	432,706	435,968	3.46%

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361	ASSESSMENT DISTRICT FUND							
36172607	ASSESS MAINT DISTRICT 2002-01							
59180	Maintenance District Assessmen	0	0	0	147,412	163,393	168,294	14.17%
	Sub-total	0	0	0	147,412	163,393	168,294	14.17%
Z0001	Maint Dist Zone 1	5,877	5,623	5,899	0	0	0	0.00%
Z0002	Maint Dist Zone 2	1,847	1,886	2,855	0	0	0	0.00%
Z0003	Maint Dist Zone 3	10,601	10,735	11,112	0	0	0	0.00%
Z0004	Maint Dist Zone 4	3,563	3,542	3,778	0	0	0	0.00%
Z0005	Maint Dist Zone 5	180	177	179	0	0	0	0.00%
Z0006	Maint Dist Zone 6	1,809	1,848	1,864	0	0	0	0.00%
Z0007	Maint Dist Zone 7	556	555	560	0	0	0	0.00%
Z0008	Maint Dist Zone 8	2,308	2,357	2,378	0	0	0	0.00%
Z0009	Maint Dist Zone 9	14,396	14,700	14,834	0	0	0	0.00%
Z0010	Maint Dist Zone 10	733	748	755	0	0	0	0.00%
Z0011	Maint Dist Zone 11	1,589	1,622	1,637	0	0	0	0.00%
Z0012	Maint Dist Zone 12	52,464	53,249	54,364	0	0	0	0.00%
Z0013	Maint Dist Zone 13	484	572	565	0	0	0	0.00%
Z0014	Maint Dist Zone 14	240	245	247	0	0	0	0.00%
Z0015	Maint Dist Zone 15	780	849	798	0	0	0	0.00%
Z0016	Maint Dist Zone 16	1,074	1,096	1,106	0	0	0	0.00%
Z0017	Maint Dist Zone 17	9,566	9,199	8,768	0	0	0	0.00%
Z0018	Maint Dist Zone 18	10,154	10,345	10,454	0	0	0	0.00%
Z0019	Maint Dist Zone 19	2,152	2,197	2,218	0	0	0	0.00%
Z0020	Maint Dist Zone 20	367	374	378	0	0	0	0.00%
Z0021	Maint Dist Zone 21	269	274	277	0	0	0	0.00%
Z0022	Maint Dist Zone 22	674	689	648	0	0	0	0.00%
Z0023	Maint Dist Zone 23	321	310	351	0	0	0	0.00%
Z0024	Maint Dist Zone 24	713	728	735	0	0	0	0.00%
Z0026	Maint Dist Zone 26	42	43	43	0	0	0	0.00%
Z0027	Maint Dist Zone 27	2,780	2,838	2,865	0	0	0	0.00%
Z0028	Maint Dist Zone 28	684	698	705	0	0	0	0.00%
Z0029	Maint Dist Zone 29	1,592	1,625	1,640	0	0	0	0.00%
Z0030	Maint Dist Zone 30	514	525	529	0	0	0	0.00%
Z0031	Maint Dist Zone 31	458	468	401	0	0	0	0.00%
Z0032	Maint Dist Zone 32	1,612	1,646	1,661	0	0	0	0.00%
Z0033	Maint Dist Zone 33	460	470	474	0	0	0	0.00%
Z0034	Maint Dist Zone 34	1,277	1,304	1,316	0	0	0	0.00%
Z0037	Maint Dist Zone 37	714	729	735	0	0	0	0.00%
Z0038	Maint Dist Zone 38	406	414	418	0	0	0	0.00%
Z0039	Maint Dist Zone 39	1,631	1,665	1,681	0	0	0	0.00%
Z0040	Maint Dist Zone 40	980	1,001	1,010	0	0	0	0.00%
Z0041	Maint Dist Zone 41	0	0	618	0	0	0	0.00%
Z0042	Maint Dist Zone 42	714	729	761	0	0	0	0.00%
Z0043	Maint Dist Zone 43	853	871	879	0	0	0	0.00%
Z0044	Maint Dist Zone 44	790	849	842	0	0	0	0.00%
Z0045	Maint Dist Zone 45	2,236	2,212	2,384	0	0	0	0.00%
Z0048	Maint Dist Zone 48	1,020	911	1,218	0	0	0	0.00%
Z0049	Maint Dist Zone 49	298	304	307	0	0	0	0.00%
Z0050	Maint Dist Zone 50	965	849	857	0	0	0	0.00%
Z0051	Maint Dist Zone 51	416	425	429	0	0	0	0.00%
Z0052	Maint Dist Zone 52	686	701	707	0	0	0	0.00%
Z0053	Maint Dist Zone 53	266	272	274	0	0	0	0.00%
Z0054	Maint Dist Zone 54	240	246	248	0	0	0	0.00%
Z0055	Maint Dist Zone 55	621	635	640	0	0	0	0.00%

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361	ASSESSMENT DISTRICT FUND							
36172607	ASSESS MAINT DISTRICT 2002-01							
Z0056	Maint Dist Zone 56	1,709	1,920	1,938	0	0	0	0.00%
Z0059	Maint Dist Zone 59	569	581	586	0	0	0	0.00%
Z0060	Maint Dist Zone 60	313	844	0	0	0	0	0.00%
Z0061	Maint Dist Zone 61	0	320	323	0	0	0	0.00%
Z0062	Maint Dist Zone 62	0	845	1,705	0	0	0	0.00%
Z0065	Maint Dist Zone 65	0	0	631	0	0	0	0.00%
	Sub-total	147,563	150,860	155,585	0	0	0	0.00%
	TOTAL ASSESS MAINT DISTRICT 2002-01	147,563	150,860	155,585	147,412	163,393	168,294	14.17%
	TOTAL ASSESSMENT DISTRICT FUND	991,831	1,240,543	1,008,531	1,194,522	1,082,997	980,991	-17.88%
370	HOME INVESTMENT PARTNERSHIPS							
3701000	HOME INVESTMENT PARTNERSHIPS							
59200	Interest Income Apportioned	7,733	11,107	18,050	17,692	19,795	19,795	11.89%
59320	Gain/Loss On Investment	-5,386	-5,613	8,911	0	0	0	0.00%
59385	Senior Housing Lease Payment	3,705	3,210	3,836	3,700	3,210	3,700	0.00%
	Sub-total	6,052	8,704	30,797	21,392	23,005	23,495	9.83%
N3009	CAsh Flow-Dshp	33,346	28,893	34,524	33,000	28,892	33,000	0.00%
	Sub-total	33,346	28,893	34,524	33,000	28,892	33,000	0.00%
	TOTAL HOME INVESTMENT PARTNERSH	39,398	37,597	65,321	54,392	51,897	56,495	3.87%
	TOTAL HOME INVESTMENT PARTNERSHIPS	39,398	37,597	65,321	54,392	51,897	56,495	3.87%

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375	CAL HOME FUND							
3751000	CAL HOME INTERNAL PROGRAM							
59200	Interest Income Apportioned	236	2,529	3,576	200	707	707	253.50%
59320	Gain/Loss On Investment	0	-1,910	2,164	0	0	0	0.00%
	TOTAL CAL HOME INTERNAL PROGRAM	236	619	5,740	200	707	707	253.50%
37562201	CAL HOME-REUSE PROGRAM							
59370	Loan Repay No Int	0	0	0	120,000	40,000	80,000	-33.33%
	Sub-total	0	0	0	120,000	40,000	80,000	-33.33%
L6008	Hickey, Barbara	0	9,260	0	0	0	0	0.00%
L6011	Holt, Delores	3,956	0	0	0	0	0	0.00%
L6019	Webb,Susan Cal Home 12	0	54,555	0	0	0	0	0.00%
L6020	Cevallos, J & A Cal Home 11	2,814	0	0	0	0	0	0.00%
L6021	Freeman, Denise Cal Home 12	2,722	0	0	0	0	0	0.00%
L6022	Burnette, Antoinette Calhm2011	118	0	0	0	0	0	0.00%
L6024	Rodriguez, Armida Calhm Reuse	0	1,241	0	0	0	0	0.00%
L6025	Jimenez, Raul Calhome Reuse	7,000	0	0	0	0	0	0.00%
L6029	Needham, Cynthia Calhomeln	0	29,617	0	0	0	0	0.00%
L6030	Byles, Larry Cal Home Reuse	0	111	0	0	0	0	0.00%
L6043	Kaufman, Glenda Lee Cal Home Re	0	470	0	0	0	0	0.00%
L6048	Cothren, Deborah Cal Home/C.A.H.	0	0	2,075	0	0	0	0.00%
L6049	Hernandez, Delores Cal Home	0	0	1,600	2,400	2,400	2,400	0.00%
L6050	Alvarado Jr,Victor Cal Home	0	0	0	0	400	0	0.00%
N6129	Padilla,Socorro	0	3,896	4,000	3,000	3,000	3,000	0.00%
N6182	Hicks,Shirley	34,587	0	0	0	0	0	0.00%
N6223	Gonzalez, Moises & Elsa	0	0	0	0	40,000	0	0.00%
N6229	Gonzaga, Agustin	0	0	3,285	0	0	0	0.00%
N6233	CArapia, Daniel & Jennifer	19,779	0	0	0	0	0	0.00%
N6258	Samuel, Eunice M	0	39,965	0	0	0	0	0.00%
N6281	Hottinger,Jeffery Cal Home 04	350	1,000	100	0	0	0	0.00%
N6285	Venegas,Joe Cal Home Loan 2003	30,000	0	0	0	0	0	0.00%
	Sub-total	101,326	140,115	11,060	5,400	45,800	5,400	0.00%
	TOTAL CAL HOME-REUSE PROGRAM	101,326	140,115	11,060	125,400	85,800	85,400	-31.90%
3756221	CAL HOME 2011							
59500	Grant	40,450	148,748	0	0	0	0	0.00%
	TOTAL CAL HOME 2011	40,450	148,748	0	0	0	0	0.00%
3756222	CAL HOME 2012							
G6012	CAI Home 2012	188,288	182,329	0	0	0	0	0.00%
	Sub-total	188,288	182,329	0	0	0	0	0.00%
	TOTAL CAL HOME 2012	188,288	182,329	0	0	0	0	0.00%
	TOTAL CAL HOME FUND	330,300	471,811	16,800	125,600	86,507	86,107	-31.44%
380	RMP ENVIRONMENTAL MITIGATION							
3801000	RMP ENVIRONMENTAL MITIGATION							
56640	R.M.P.-Environmental Mitigatio	391,720	114,606	0	0	0	0	0.00%
59200	Interest Income Apportioned	21,682	32,213	47,769	36,911	32,649	32,649	-11.55%
59320	Gain/Loss On Investment	-14,069	-16,056	24,056	0	0	0	0.00%
	TOTAL RMP ENVIRONMENTAL MITIGATIC	399,333	130,763	71,825	36,911	32,649	32,649	-11.55%
	TOTAL RMP ENVIRONMENTAL MITIGATION	399,333	130,763	71,825	36,911	32,649	32,649	-11.55%

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401	SUCCR AGENCY-ADMIN/CAPITAL IMP							
4011000	SUCCR AGENCY-ADMIN/CAPITAL IMP							
50000	Transfers In	713,682	497,553	240,150	336,931	319,941	319,941	-5.04%
59200	Interest Income Apportioned	79,803	80,464	101,246	40,000	40,000	40,000	0.00%
59205	Interest Income Pooled C.D.	93,776	169,675	270,524	0	0	0	0.00%
59220	Interest Income 2006 R.D.A.	8,091	2,893	0	5,000	5,000	5,000	0.00%
59230	Pooled Interest Allocated	-104,604	-161,545	-270,524	0	0	0	0.00%
59320	Gain/Loss On Investment	-36,537	-20,673	22,955	0	0	0	0.00%
	TOTAL SUCCR AGENCY-ADMIN/CAPITAL II	754,211	568,367	364,351	381,931	364,941	364,941	-4.45%
4019000	RDA ADMINISTRATION							
59235	Int Inc Loan Tomlinson	12,576	11,658	10,707	9,900	9,722	8,702	-12.10%
	TOTAL RDA ADMINISTRATION	12,576	11,658	10,707	9,900	9,722	8,702	-12.10%
	TOTAL SUCCR AGENCY-ADMIN/CAPITAL IMP	766,787	580,025	375,058	391,831	374,663	373,643	-4.64%
433	C.F.D. 2003-3 LEWIS							
4331000	C.F.D. 2003-3 LEWIS							
59245	Interest/Fiscl Agt	0	0	139,833	0	0	0	0.00%
59300	Bond Proceeds	5,597	12,987	20,702,424	0	0	0	0.00%
	TOTAL C.F.D. 2003-3 LEWIS	5,597	12,987	20,842,257	0	0	0	0.00%
	TOTAL C.F.D. 2003-3 LEWIS	5,597	12,987	20,842,257	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	6,715	18,331	44,583	0	0	0	0.00%
59300	Bond Proceeds	19,099	9,679	0	0	0	0	0.00%
	TOTAL C.F.D. 2005-1 COLLEGE PK AREA1	25,814	28,010	44,583	0	0	0	0.00%
	TOTAL C.F.D. 2005-1 COLLEGE PK AREA1	25,814	28,010	44,583	0	0	0	0.00%
441	C.F.D. 2006-1							
4411000	C.F.D. 2006-1							
59200	Interest Income Apportioned	3,021	8,131	12,064	0	0	0	0.00%
59245	Interest/Fiscl Agt	1,461	0	0	0	0	0	0.00%
59320	Gain/Loss On Investment	-1,458	-3,854	6,213	0	0	0	0.00%
	TOTAL C.F.D. 2006-1	3,024	4,277	18,277	0	0	0	0.00%
	TOTAL C.F.D. 2006-1	3,024	4,277	18,277	0	0	0	0.00%
442	C.F.D. 2006-3							
4421000	C.F.D. 2006-3							
59245	Interest/Fiscl Agt	3,585	9,787	17,672	0	0	0	0.00%
	TOTAL C.F.D. 2006-3	3,585	9,787	17,672	0	0	0	0.00%
	TOTAL C.F.D. 2006-3	3,585	9,787	17,672	0	0	0	0.00%
444	C.F.D. 2016-2 LENNAR							
4441000	C.F.D. 2016-2 LENNAR							
59245	Interest/Fiscl Agt	0	80,109	116,940	0	0	0	0.00%
59300	Bond Proceeds	0	7,297,488	0	0	0	0	0.00%
	TOTAL C.F.D. 2016-2 LENNAR	0	7,377,597	116,940	0	0	0	0.00%
	TOTAL C.F.D. 2016-2 LENNAR	0	7,377,597	116,940	0	0	0	0.00%

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

Obj/Prj No.	Description	2017 Actual	2018 Actual	2019 Actual	2020 Budget	2020 Projected	2021 Proposed	%CHG Bdgt to Bdgt
520	WATER							
5201000	WATER							
50000	Transfers In	603,373	114,991	1,062,948	2,228,315	805,056	5,958,465	167.40%
59200	Interest Income Apportioned	223,532	302,987	398,331	296,758	306,373	306,373	3.24%
59245	Interest/Fiscl Agt	2,631	5,909	1,330	2,000	2,000	2,000	0.00%
59310	Cell Site Rental	80,264	49,306	50,381	51,800	51,400	51,800	0.00%
59320	Gain/Loss On Investment	-131,828	-154,307	253,138	1,000	1,000	1,000	0.00%
59325	Gain/Loss On Joint Venture	23,014	-192,121	186,833	0	0	0	0.00%
TOTAL WATER		800,986	126,765	1,952,961	2,579,873	1,165,829	6,319,638	144.96%
5203100	WATER BILLING							
52000	Water Usage Consumption	16,135,666	17,797,467	16,475,999	18,000,000	17,500,000	18,025,000	0.14%
52010	Water Availability Fee	7,784,163	7,984,420	8,027,288	8,100,000	8,100,000	8,343,000	3.00%
52020	Water Sales-Other Agency	5,169,920	0	0	0	0	0	0.00%
52030	U.B. Late Fee	212,877	227,562	125,675	200,000	180,000	200,000	0.00%
52040	Water Hydrant Meter Rental	2,305	11,983	1,556	8,000	5,000	8,000	0.00%
52050	Water Meter Installation Fee	270,628	460,917	184,504	200,000	250,000	300,000	50.00%
52060	Water-Fire Service Fee	1,248,127	1,346,601	1,287,721	1,350,000	1,350,000	1,390,500	3.00%
52070	Water Turn-On Fee	62,460	65,783	65,389	55,000	60,000	70,000	27.27%
52080	Water Reinstatement Fees	72,833	92,017	71,544	50,000	100,000	80,000	60.00%
59060	Return Check Charge	4,213	6,720	6,381	5,000	6,000	6,500	30.00%
59330	Recapture Of Bad Debt	0	0	30	0	1,000	0	0.00%
59335	Sale Of Real & Personal Proper	8,221	49,357	14,937	0	4,746	0	0.00%
59355	Reimb & Contributions	0	0	0	0	558,528	400,000	0.00%
	Sub-total	30,971,413	28,042,827	26,261,024	27,968,000	28,115,274	28,823,000	3.06%
G3601	S.A.W.P.A. Budget Based Water	37,480	18,559	21,480	106,135	0	90,496	-14.74%
	Sub-total	37,480	18,559	21,480	106,135	0	90,496	-14.74%
TOTAL WATER BILLING		31,008,893	28,061,386	26,282,504	28,074,135	28,115,274	28,913,496	2.99%
5207300	WATER SERVICES							
52020	Water Sales-Other Agency	0	0	0	2,046,800	0	2,046,800	0.00%
52090	Fire Hydrant Flow Test	10,390	7,856	6,954	7,520	9,024	8,948	18.99%
59326	Gain/Loss Inventory Adj	9,726	149	-847	0	0	0	0.00%
59345	Property/Street Damage	9,796	17,278	7,473	3,000	3,000	3,000	0.00%
59355	Reimb & Contributions	161,281	33,703	3,732	0	307	0	0.00%
59357	Tcp 123 Settlement	0	0	0	0	75,810	0	0.00%
	Sub-total	191,193	58,986	17,312	2,057,320	88,141	2,058,748	0.07%
N7502	Cda Reconciliation Alloc	607,231	410,316	0	0	0	0	0.00%
N7503	M.W.D. Contribution/Subsidy	1,036,375	0	538,776	100,000	545,519	100,000	0.00%
	Sub-total	1,643,606	410,316	538,776	100,000	545,519	100,000	0.00%
TOTAL WATER SERVICES		1,834,799	469,302	556,088	2,157,320	633,660	2,158,748	0.07%
5207310	WATER CAPITAL PROGRAM							
59355	Reimb & Contributions	0	75	0	0	0	0	0.00%
	Sub-total	0	75	0	0	0	0	0.00%
G7211	Well 14 On-Site Wellhead Treatment	0	0	0	0	0	750,000	0.00%
R2072	3 Bridges Benson/Mv Waterline 242	0	0	0	2,207,929	1,189,340	1,018,589	-53.87%
WA18ASt	Rte 60 Bridge Crossing Utilities	0	0	0	45,258	39,993	45,258	0.00%
	Sub-total	0	0	0	2,253,187	1,229,333	1,813,847	-19.50%
TOTAL WATER CAPITAL PROGRAM		0	75	0	2,253,187	1,229,333	1,813,847	-19.50%
TOTAL WATER		33,644,678	28,657,528	28,791,553	35,064,515	31,144,096	39,205,729	11.81%

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

Obj/Prj No.	Description	2017 Actual	2018 Actual	2019 Actual	2020 Budget	2020 Projected	2021 Proposed	%CHG Bdgt to Bdgt
530	SEWER							
5301000	SEWER							
50000	Transfers In	0	0	1,674,200	402,776	0	402,776	0.00%
59200	Interest Income Apportioned	44,960	94,727	90,180	125,863	220,311	220,311	75.04%
59226	Interest Income Promissory Not	30,592	55,865	94,017	0	0	0	0.00%
59320	Gain/Loss On Investment	-28,228	-137,351	164,698	0	0	0	0.00%
TOTAL SEWER		47,324	13,241	2,023,095	528,639	220,311	623,087	17.87%
5303110	SEWER BILLING							
52030	U.B. Late Fee	83,521	92,065	51,541	61,000	70,000	70,000	14.75%
53000	Sewer Service Fee	4,656,842	5,656,095	6,683,119	6,800,000	6,120,562	6,304,200	-7.29%
53010	Sewage Treatment/leua	6,233,595	6,544,063	5,665,177	6,700,000	7,775,253	8,008,600	19.53%
TOTAL SEWER BILLING		10,973,958	12,292,223	12,399,837	13,561,000	13,965,815	14,382,800	6.06%
5307320	SEWER-SANITARY							
53020	Wastewater Permit Review	0	0	0	200	500	200	0.00%
53030	Wastewater/Chem Analysis	4,653	5,613	1,944	4,000	4,000	4,000	0.00%
53040	Wastewater-Permit Processing	0	0	0	500	2,000	2,000	300.00%
53050	Wastewater-Facility Inspection	2,658	2,786	0	2,800	2,800	3,000	7.14%
53060	Wastewater-Enforcement	900	1,098	893	1,500	20,000	3,000	100.00%
53070	Wastewater/Sampling	1,945	2,547	2,160	7,200	4,200	4,200	-41.67%
59355	Reimb & Contributions	0	6,492	0	0	0	0	0.00%
TOTAL SEWER-SANITARY		10,156	18,536	4,997	16,200	33,500	16,400	1.23%
5307340	SEWER-CAPITAL PROGRAM							
R2071 3 Bridges Benson Ave Sewer 24768		0	0	0	1,897,970	0	1,897,970	0.00%
R2073 3 Bridges Pipeline Ave Sewer #2427		0	0	0	1,326,118	1,442,903	0	-100.00%
WA18ASt Rte 60 Bridge Crossing Utilities		0	0	0	277,421	200,000	77,421	-72.09%
Sub-total		0	0	0	3,501,509	1,642,903	1,975,391	-43.58%
TOTAL SEWER-CAPITAL PROGRAM		0	0	0	3,501,509	1,642,903	1,975,391	-43.58%
TOTAL SEWER		11,031,438	12,324,000	14,427,929	17,607,348	15,862,529	16,997,678	-3.46%
531	SEWER LIFT STATION							
5311000	SEWER LIFT STATION PRESERVE							
59200	Interest Income Apportioned	0	0	809	0	0	0	0.00%
59320	Gain/Loss On Investment	0	0	87	0	0	0	0.00%
TOTAL SEWER LIFT STATION PRESERVE		0	0	896	0	0	0	0.00%
5313140	SEWER LIFT STATION PRESERVE							
53100	Lift Station Preserve	0	2,883	82,720	80,000	80,000	120,000	50.00%
TOTAL SEWER LIFT STATION PRESERVE		0	2,883	82,720	80,000	80,000	120,000	50.00%
TOTAL SEWER LIFT STATION		0	2,883	83,616	80,000	80,000	120,000	50.00%

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Revenue Detail By Fund By Program By Object By Project

Obj/Prj No.	Description	2017 Actual	2018 Actual	2019 Actual	2020 Budget	2020 Projected	2021 Proposed	%CHG Bdgt to Bdgt
540	STORM DRAIN							
5401000	STORM DRAIN							
50000	Transfers In	1,487,339	6,121,699	1,179,571	2,419,672	5,720	748,303	-69.07%
59200	Interest Income Apportioned	38,924	49,161	65,299	51,543	159,068	159,068	208.61%
59226	Interest Income Promissory Not	66,395	121,245	204,048	0	0	0	0.00%
59245	Interest/Fiscl Agt	192	232	6	0	0	0	0.00%
59320	Gain/Loss On Investment	-29,633	-30,445	49,641	0	0	0	0.00%
59997	Ar Prior Year Adj	484	1,305	218	0	0	0	0.00%
	TOTAL STORM DRAIN	1,563,701	6,263,197	1,498,783	2,471,215	164,788	907,371	-63.28%
5403120	STORM DRAIN BILLING							
52030	U.B. Late Fee	32,504	31,392	15,818	33,500	27,000	33,500	0.00%
54000	Storm Drain Service Fee	4,208,413	4,414,078	4,372,099	4,500,000	4,100,000	4,500,000	0.00%
	TOTAL STORM DRAIN BILLING	4,240,917	4,445,470	4,387,917	4,533,500	4,127,000	4,533,500	0.00%
5407360	STORM DRAIN CAPITAL PROGRAM							
SD151	Chino Ave Storm Drain Project Oaks	0	0	20,000	0	20,000	0	0.00%
	Sub-total	0	0	20,000	0	20,000	0	0.00%
	TOTAL STORM DRAIN CAPITAL PROGRA	0	0	20,000	0	20,000	0	0.00%
5407370	STORM DRAIN NPDES							
53050	Wastewater-Facility Inspection	27,802	11,254	6,790	16,000	14,000	15,000	-6.25%
54010	Water Quality Mgmt Plan Review	15,345	15,722	16,348	15,000	20,000	15,000	0.00%
	TOTAL STORM DRAIN NPDES	43,147	26,976	23,138	31,000	34,000	30,000	-3.23%
	TOTAL STORM DRAIN	5,847,765	10,735,643	5,929,838	7,035,715	4,345,788	5,470,871	-22.24%

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

Obj/Prj No.	Description	2017 Actual	2018 Actual	2019 Actual	2020 Budget	2020 Projected	2021 Proposed	%CHG Bdgt to Bdgt
550	SANITATION/STREET SWEEPING							
5501000	SANITATION/STREET SWEEPING							
50000	Transfers In	0	0	0	750,000	0	0	-100.00%
59200	Interest Income Apportioned	45,500	61,584	60,632	73,157	55,551	55,551	-24.07%
59320	Gain/Loss On Investment	-29,045	-31,287	49,284	0	0	0	0.00%
	TOTAL SANITATION/STREET SWEEPING	16,455	30,297	109,916	823,157	55,551	55,551	-93.25%
5503130	REFUSE BILLING							
52030	U.B. Late Fee	131,589	122,082	48,517	124,000	60,000	60,000	-51.61%
55000	Refuse Collect	8,912,834	6,306,809	3,692,794	4,036,500	3,700,000	3,750,000	-7.10%
55010	County Dump Fees	4,193,692	3,016,929	1,326,094	1,375,000	1,300,000	1,350,000	-1.82%
55030	Recycling Surcharge	460,265	544,525	612,687	570,000	595,000	620,400	8.84%
55040	Billing Fee Sanitation	259,168	312,685	352,890	375,000	350,000	388,800	3.68%
55050	Franchise Sanitation	1,194,182	958,610	601,622	620,000	630,000	636,000	2.58%
	TOTAL REFUSE BILLING	15,151,730	11,261,640	6,634,604	7,100,500	6,635,000	6,805,200	-4.16%
5503135	STREET SWEEPING BILLING							
55100	Street Sweep Charge	667,055	635,955	0	0	0	0	0.00%
	TOTAL STREET SWEEPING BILLING	667,055	635,955	0	0	0	0	0.00%
5507380	WASTE MANAGEMENT SERVICES							
55020	Recycling Rebate	303	2,090	1,190	1,200	256	0	-100.00%
55025	W.M. Recyc Rev Share	47,972	30,731	0	25,000	0	0	-100.00%
55026	Waste Mgmt C.I.P. Contrib	0	562,000	581,277	581,670	581,670	579,759	-0.33%
59355	Reimb & Contributions	0	0	109	0	0	0	0.00%
	Sub-total	48,275	594,821	582,576	607,870	581,926	579,759	-4.62%
G7000	Used Oil Pymnt Prgrm(Opp)	23,431	23,807	23,696	319	24,193	24,193	7,484.01%
G7001	Bev Cont Recycle	21,587	21,653	0	24,029	21,536	22,243	-7.43%
G7053	C.C.P.17 Bev Cont Recyc Grant	0	0	22,025	0	0	0	0.00%
G7054	C.P.P.18-056	0	0	0	21,536	0	21,536	0.00%
G7055	CARecycle Used Oil Pymt Prgrm Opp	0	0	0	23,696	23,696	0	-100.00%
N7003	Household Haz	0	315	0	0	0	0	0.00%
N7015	W.M. Comm Outreach Program	15,305	15,540	15,504	44,256	15,525	15,525	-64.92%
N7017	Green Chino	0	2,000	0	0	4,000	4,000	0.00%
	Sub-total	60,323	63,315	61,225	113,836	88,950	87,497	-23.14%
	TOTAL WASTE MANAGEMENT SERVICES	108,598	658,136	643,801	721,706	670,876	667,256	-7.54%
	TOTAL SANITATION/STREET SWEEPING	15,943,838	12,586,028	7,388,321	8,645,363	7,361,427	7,528,007	-12.92%
610	CENTRAL SERVICES							
6101000	CENTRAL SERVICES							
50000	Transfers In	245,770	194,346	72,390	798,690	6,782	678,997	-14.99%
50150	Dept Reimbursement-Allocated	2,537,530	2,654,674	2,392,467	3,495,909	3,495,907	3,219,221	-7.91%
	TOTAL CENTRAL SERVICES	2,783,300	2,849,020	2,464,857	4,294,599	3,502,689	3,898,218	-9.23%
6102050	CENTRAL SERVICES							
59355	Reimb & Contributions	0	0	15	0	0	0	0.00%
	TOTAL CENTRAL SERVICES	0	0	15	0	0	0	0.00%
	TOTAL CENTRAL SERVICES	2,783,300	2,849,020	2,464,872	4,294,599	3,502,689	3,898,218	-9.23%

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Revenue Detail By Fund By Program By Object By Project

Obj/Prj No.	Description	2017 Actual	2018 Actual	2019 Actual	2020 Budget	2020 Projected	2021 Proposed	%CHG Bdgt to Bdgt
630	LIABILITY INSURANCE							
6301000	LIABILITY INSURANCE							
50150	Dept Reimbursement-Allocated	3,062,245	3,404,100	2,866,358	3,478,172	3,478,172	3,518,869	1.17%
	TOTAL LIABILITY INSURANCE	3,062,245	3,404,100	2,866,358	3,478,172	3,478,172	3,518,869	1.17%
6305010	LIABILITY WORKERS COMPENSATION							
59355	Reimb & Contributions	367	0	37,210	0	0	0	0.00%
	TOTAL LIABILITY WORKERS COMPENSA	367	0	37,210	0	0	0	0.00%
	TOTAL LIABILITY INSURANCE	3,062,612	3,404,100	2,903,568	3,478,172	3,478,172	3,518,869	1.17%
640	EMPLOYEE BENEFITS							
6401000	EMPLOYEE BENEFITS							
50150	Dept Reimbursement-Allocated	18,406,990	19,551,616	20,684,031	21,146,435	21,146,435	22,957,715	8.57%
59395	Other Revenue	564	-44	0	0	888	0	0.00%
	TOTAL EMPLOYEE BENEFITS	18,407,554	19,551,572	20,684,031	21,146,435	21,147,323	22,957,715	8.57%
6405020	EMPLOYEE SERVICES							
59355	Reimb & Contributions	0	379	0	0	0	0	0.00%
59395	Other Revenue	0	0	74	0	0	0	0.00%
	Sub-total	0	379	74	0	0	0	0.00%
N5002	Employee Recognition Project	500	3,100	0	0	0	0	0.00%
	Sub-total	500	3,100	0	0	0	0	0.00%
	TOTAL EMPLOYEE SERVICES	500	3,479	74	0	0	0	0.00%
	TOTAL EMPLOYEE BENEFITS	18,408,054	19,555,051	20,684,105	21,146,435	21,147,323	22,957,715	8.57%
650	BUILDING MANAGEMENT							
6501000	BUILDING MANAGEMENT							
50000	Transfers In	0	15,454	180,616	936,286	328,550	1,199,673	28.13%
50150	Dept Reimbursement-Allocated	2,897,073	3,069,020	4,253,532	4,490,217	4,490,210	5,969,508	32.94%
59226	Interest Income Promissory Not	12,098	22,093	37,182	0	0	0	0.00%
59395	Other Revenue	1	1	1	0	4	0	0.00%
	TOTAL BUILDING MANAGEMENT	2,909,172	3,106,568	4,471,331	5,426,503	4,818,764	7,169,181	32.11%
6508310	BUILDING MANAGEMENT							
59355	Reimb & Contributions	0	0	0	7,800	0	28,311	262.96%
	Sub-total	0	0	0	7,800	0	28,311	262.96%
IB538	Chino Liberty Courtyard	16,633	3,050	550	0	550	0	0.00%
PF161	Library Renovation Project	0	0	0	70,000	0	70,000	0.00%
PF201	Old School House Musuem	0	0	0	90,000	0	90,000	0.00%
PF203	Senior Center/Library Phase 2	0	0	0	75,000	0	0	-100.00%
PF204	Library Improvements Phase 2	0	0	0	75,000	0	0	-100.00%
	Sub-total	16,633	3,050	550	310,000	550	160,000	-48.39%
	TOTAL BUILDING MANAGEMENT	16,633	3,050	550	317,800	550	188,311	-40.75%
	TOTAL BUILDING MANAGEMENT	2,925,805	3,109,618	4,471,881	5,744,303	4,819,314	7,357,492	28.08%

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660	EQUIPMENT MANAGEMENT							
6601000	EQUIPMENT MANAGEMENT							
50000	Transfers In	208,239	269,004	121,385	471,490	326,382	34,310	-92.72%
50150	Dept Reimbursement-Allocated	4,603,373	4,759,747	4,711,431	4,991,098	4,991,096	5,155,891	3.30%
59326	Gain/Loss Inventory Adj	1,951	329	1,292	0	0	0	0.00%
59335	Sale Of Real & Personal Proper	56,519	85,350	55,676	0	21,805	0	0.00%
	TOTAL EQUIPMENT MANAGEMENT	4,870,082	5,114,430	4,889,784	5,462,588	5,339,283	5,190,201	-4.99%
6607400	EQUIPMENT MANAGEMENT							
59345	Property/Street Damage	7,865	0	30,456	17,312	53,283	10,000	-42.24%
59355	Reimb & Contributions	9,715	20,945	26	300	300	300	0.00%
	TOTAL EQUIPMENT MANAGEMENT	17,580	20,945	30,482	17,612	53,583	10,300	-41.52%
	TOTAL EQUIPMENT MANAGEMENT	4,887,662	5,135,375	4,920,266	5,480,200	5,392,866	5,200,501	-5.10%
703	RDA RET OBLIG FUND (CASH)							
7031000	RDA RET OBLIG FUND							
50000	Transfers In	0	0	0	0	1,689,413	0	0.00%
59200	Interest Income Apportioned	24,800	81,080	169,278	40,000	40,000	40,000	0.00%
	TOTAL RDA RET OBLIG FUND	24,800	81,080	169,278	40,000	1,729,413	40,000	0.00%
7039015	RROF DEBT SERVICE							
51041	Property Tax-Rda Elimination	8,995,591	8,503,766	4,936,428	7,478,352	8,505,395	7,478,352	0.00%
	TOTAL RROF DEBT SERVICE	8,995,591	8,503,766	4,936,428	7,478,352	8,505,395	7,478,352	0.00%
	TOTAL RDA RET OBLIG FUND (CASH)	9,020,391	8,584,846	5,105,706	7,518,352	10,234,808	7,518,352	0.00%
704	RDA RET OBLIG FUND (NON-CASH)							
7041000	RDA RET OBLIG FUND (NON-CASH)							
50000	Transfers In	6,553,529	6,532,251	6,310,704	6,541,675	6,452,996	6,401,950	-2.14%
	TOTAL RDA RET OBLIG FUND (NON-CAS)	6,553,529	6,532,251	6,310,704	6,541,675	6,452,996	6,401,950	-2.14%
7049015	RDA RROF DEBT SERVICE							
59245	Interest/Fiscl Agt	16,417	44,760	80,239	44,000	44,000	44,000	0.00%
	TOTAL RDA RROF DEBT SERVICE	16,417	44,760	80,239	44,000	44,000	44,000	0.00%
	TOTAL RDA RET OBLIG FUND (NON-CASH)	6,569,946	6,577,011	6,390,943	6,585,675	6,496,996	6,445,950	-2.12%
750	CHINO FOUNDATION							
7501000	CHINO FOUNDATION							
59200	Interest Income Apportioned	123	170	265	0	0	0	0.00%
59320	Gain/Loss On Investment	-87	-83	133	0	0	0	0.00%
	TOTAL CHINO FOUNDATION	36	87	398	0	0	0	0.00%
	TOTAL CHINO FOUNDATION	36	87	398	0	0	0	0.00%
	GRAND TOTAL CITY & SUCC AGY	224,842,251	244,981,645	250,382,502	316,105,951	249,953,034	304,776,044	-3.58%



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