

City Of Chino Expenditure History By Fund

Excludes Continuing Appropriations & Includes Transfers Out

Fund No.	Description	FY 2018-19 Actual	FY 2019-20 Budget	FY 2019-20 Projection	FY 2020-21 Budget	PCT CHG Budget/Budget
City Funds						
100	GENERAL FUND	76,613,016	98,707,670	84,746,013	100,442,044	1.76%
101	SUCCR AGENCY ADMIN COST FUND	186,532	252,717	213,198	252,272	-0.18%
102	LOCAL PUBLIC SAFETY	915,931	918,000	931,000	923,000	0.54%
105	TRAFFIC SAFETY	131,299	170,800	140,800	140,800	-17.56%
108	DIAS/EMGY RESERVE	0	0	0	0	0.00%
120	ASSET FORFEIT/DEPT OF JUSTICE	81,133	29,295	49,775	0	-100.00%
121	ASSET FORFEIT/DEPT OF TREASURY	0	0	0	0	0.00%
122	ASSET FORFEIT/STATE OF CALIF	27,590	0	0	0	0.00%
123	ASSET FORFEIT/STATE 15% DRUG	0	8,338	5,810	0	-100.00%
130	AB 3229-STATE GRANT	232,590	212,869	149,397	0	-100.00%
135	JUSTICE ASSISTANCE GRANT	1	0	0	0	0.00%
270	CONGESTION MITIGATION PLAN DIF	0	0	0	0	0.00%
310	CITY AFFORD HOUSING	364,680	866,268	774,007	950,633	9.74%
311	NEIGHBORHOOD STABILIZATION	0	0	0	0	0.00%
320	TRANSPORTATION	8,148,496	15,920,916	11,234,535	9,849,488	-38.13%
321	TRANSPORTATION TAX (T.D.A.)	99,810	0	23,940	0	0.00%
322	MEASURE I 2010-2040	1,037,656	1,626,000	1,250,667	1,891,016	16.30%
323	MEASURE I - SALES TAX OVERRIDE	0	0	0	0	0.00%
324	GAS TAX	1,794,590	2,265,317	1,946,514	2,119,984	-6.42%
325	SCAQMD TRUST	5,055	221,998	172,391	9,500	-95.72%
326	HIGHWAY SAFETY IMPROVEMENT	0	0	72,537	0	0.00%
327	ROAD MAINT. REHAB ACCOUNT	133,412	1,277,100	1,261,687	1,825,000	42.90%
328	MEASURE I ARTERIAL SUBPROGRAM	0	349,443	0	1,000,000	186.17%
330	COMMUNITY SERVICES	7,829,818	8,800,731	7,761,280	9,193,989	4.47%
340	PARK FUND	4,117,424	7,236,032	2,153,983	2,328,986	-67.81%
345	PUBLIC EDUCATION GOVT	40,013	226,419	182,406	5,000	-97.79%
350	COMM DEV BLOCK GRANT	677,385	947,102	332,718	640,512	-32.37%
355	SECTION 108 LOAN	0	0	0	0	0.00%
360	LANDSCAPE & LIGHTING FUND	5,083,596	5,583,305	5,326,072	6,464,163	15.78%
361	ASSESSMENT DISTRICT FUND	1,008,085	1,227,300	1,083,078	980,991	-20.07%
370	HOME INVESTMENT PARTNERSHIPS	0	0	0	0	0.00%
375	CAL HOME FUND	67,053	120,000	40,000	80,000	-33.33%
380	RMP ENVIRONMENTAL MITIGATION	829,051	141,621	0	0	-100.00%
Citywide DIF Funds						
220	BRIDGES/SIGNALS/THOROUGHFARE	1,037,411	13,586,659	114,898	12,793,546	-5.84%
231	LAW ENFORCEMENT DIF	189,484	901,214	171,161	512,353	-43.15%
232	FIRE PROTECTION DIF	240,150	336,931	319,941	319,941	-5.04%
233	GENERAL FACILITIES DIF	23,583	245,876	0	222,293	-9.59%
240	COMM/INDUSTRIAL PK DIF	226,293	0	0	0	0.00%
245	COMMUNITY FACILITIES DIF	0	0	0	0	0.00%
253	WATER DIF	531,000	643,895	148,486	779,298	21.03%
254	SEWER DIF	1,674,200	1,680,450	6,250	0	-100.00%
255	STORM DRAIN DIF	1,154,571	740,312	11,970	748,303	1.08%

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Fund No.	Description	FY 2018-19 Actual	FY 2019-20 Budget	FY 2019-20 Projection	FY 2020-21 Budget	PCT CHG Budget/Budget
Preserve DIF Funds						
260	BRDG/SGNL/THRGFR PRESERVE DIF	348,000	3,432,541	540,539	2,535,165	-26.14%
261	WATER PRESERVE DIF	531,948	1,000,905	73,055	5,179,167	417.45%
262	SEWER PRESERVE DIF	25,000	434,026	6,250	402,776	-7.20%
263	STORM DRAIN PRESERVE DIF	0	506,250	6,250	500,000	-1.23%
264	LIBRARY FAC PRSV DIF	0	0	0	0	0.00%
265	COMM. FACILITIES PRSRV DIF	0	0	0	0	0.00%
266	MISC OPEN SPACE PRSRV DIF	0	0	0	0	0.00%
341	PARK FUND PRESERVE	2,217,103	2,217,103	0	0	-100.00%
Enterprise Funds						
520	WATER	24,016,785	36,859,518	28,887,762	47,755,395	29.56%
530	SEWER	288,529	16,681,784	13,412,078	16,123,163	-3.35%
531	SEWER LIFT STATION	76,813	110,000	90,000	105,000	-4.55%
540	STORM DRAIN	4,595,389	2,752,270	2,361,426	6,639,202	141.23%
550	SANITATION/STREET SWEEPING	7,388,634	7,095,249	7,696,892	9,843,371	38.73%
Internal Services Funds						
610	CENTRAL SERVICES	2,938,839	4,148,009	2,680,107	2,985,296	-28.03%
630	LIABILITY INSURANCE	4,033,116	2,972,088	3,049,909	4,414,460	48.53%
640	EMPLOYEE BENEFITS	70,699,142	23,088,833	21,154,179	23,664,997	2.50%
650	BUILDING MANAGEMENT	3,713,714	6,435,169	4,759,281	6,856,649	6.55%
660	EQUIPMENT MANAGEMENT	4,423,833	4,748,520	4,729,626	3,314,679	-30.20%
Total City		239,797,753	277,726,843	210,071,868	284,792,432	2.54%

Successor Agency Funds - Information Only

Succr Agency-Low Mod Housing						
301	SUCCR AGENCY-LOW MOD HOUSING	0	0	0	0	0.00%
401	SUCCR AGENCY-ADMIN/CAPITAL IMP	2,926,378	2,905,592	2,905,592	0	-100.00%
701	SUCCR AGENCY-DEBT SERVICE	0	0	0	0	0.00%
703	RDA RET OBLIG FUND (CASH)	6,323,154	6,783,438	6,459,446	6,410,400	-5.50%
Total Successor Agency Funds		9,249,532	9,689,030	9,365,038	6,410,400	-33.84%

Others

441	C.F.D. 2006-1	0	0	0	0	0.00%
442	C.F.D. 2006-3	0	0	0	0	0.00%
443	C.F.D. 2016-1 K.B. HOMES	0	0	0	0	0.00%
444	C.F.D. 2016-2 LENNAR	3,680,543	0	0	0	0.00%
498	C.F.D. 99-1 EUCALYPT BSNSS PK	0	0	0	0	0.00%
704	RDA RET OBLIG FUND (NON-CASH)	3,572,469	6,541,675	6,454,322	6,401,950	-2.14%
Total Others		7,253,012	6,541,675	6,454,322	6,401,950	-2.14%
Grand Total All Funds		256,300,297.00	293,957,548.00	225,891,228.00	297,604,782.00	



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City Of Chino
General Fund Expenditure by Department by Program

Excludes Continuing Appropriations & Includes Transfers Out

	FY 2018-19 Actual	FY 2019-20 Budget	FY 2019-20 Projection	FY 2020-21 Budget	PCT CHG Budget/Budget
<u>INTERNAL DEPARTMENT</u>					
GENERAL FUND	14,036,777	27,768,379	19,231,780	28,558,067	2.84%
TOTAL	14,036,777	27,768,379	19,231,780	28,558,067	2.84%
<u>ADMINISTRATION</u>					
LEGISLATIVE	635,497	758,982	727,703	786,497	3.63%
ATTORNEY SERVICES	46,762	50,000	35,000	50,000	0.00%
CITY MANAGER	337,278	865,609	766,179	870,659	0.58%
CITY CLERK	393,888	434,397	439,544	636,951	46.63%
COMMUNITY PROMOTION	428,837	363,233	307,450	312,412	-13.99%
STATE OF THE CITY	41,772	40,400	31,500	8,000	-80.20%
COMMUNITY SERVICES CORPS	13,308	24,000	12,000	26,100	8.75%
CHINO CHANNEL 3	40,013	234,865	297,593	148,300	-36.86%
ECONOMIC DEVELOPMENT	1,734,149	1,774,162	1,757,238	1,864,453	5.09%
TOTAL	3,671,504	4,545,648	4,374,207	4,703,372	3.47%
<u>FINANCE</u>					
FISCAL SERVICES	1,854,650	2,228,550	2,137,063	2,213,904	-0.66%
OMNITRANS PROGRAM	12,197	25,000	15,000	25,000	0.00%
PURCHASING	349,682	378,293	360,457	418,044	10.51%
FIRE SERVICES	9,976,808	11,000,000	10,236,271	11,100,000	0.91%
TOTAL	12,193,337	13,631,843	12,748,791	13,756,948	0.92%
<u>POLICE</u>					
OFFICE OF THE CHIEF	2,203,878	2,076,889	1,850,694	1,776,999	-14.44%
EMERGENCY SERVICES	40,104	205,288	96,399	50,385	-75.46%
PROFESSIONAL STANDARDS	1,425,896	1,588,614	1,640,432	1,734,866	9.21%
PATROL SERVICES	16,865,473	18,270,256	17,624,695	19,289,886	5.58%
K-9 PROGRAM	41,520	54,019	24,800	51,290	-5.05%
SWAT PROGRAM	131,255	167,682	142,320	164,425	-1.94%
MOUNTED ENFORCEMENT TEAM	-	-	-	-	0.00%
CIT/CNT TEAM	8,918	28,430	14,015	28,465	0.12%
SPECIAL EVENTS	45,789	82,155	46,000	96,035	16.89%
POSSE VOLUNTEER TEAM	2,040	7,000	5,182	5,500	-21.43%
BIKE PATROL	5,205	9,900	6,500	9,500	-4.04%
UNMANNED AIRCRAFT SYSTEM PRGM	23,492	40,895	25,427	31,895	-22.01%
RTCC/SPECIAL OPS	-	327,734	320,553	714,300	117.95%
TRAFFIC SERVICES	2,839,145	2,870,223	2,654,454	3,032,412	5.65%
CRIMINAL INVESTIGATIONS	3,785,292	3,994,315	3,658,465	4,238,714	6.12%
CRIME ANALYSIS	400,442	295,041	285,817	303,786	2.96%
SPECIAL INVESTIGATIONS UNIT	744,620	839,956	791,806	883,161	5.14%
COMMUNICATIONS	2,418,384	2,674,945	2,520,046	2,835,693	6.01%
RECORDS	1,394,399	1,653,484	1,536,045	1,744,278	5.49%
NARCOTICS	1,293,806	1,393,595	1,219,788	1,212,331	-13.01%

City Of Chino
General Fund Expenditure by Department by Program

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	FY 2018-19 Actual	FY 2019-20 Budget	FY 2019-20 Projection	FY 2020-21 Budget	PCT CHG Budget/Budget
TRAINING	1,860,484	2,401,968	2,105,441	2,422,535	0.86%
CRIME PREVENTION	473,942	529,204	453,820	469,012	-11.37%
VOLUNTEERS	8,733	19,400	9,900	23,500	21.13%
CITIZENS ACADEMY	2,441	6,150	2,250	6,150	0.00%
POLICE SUBSTATIONS	1,354	2,500	2,300	2,500	0.00%
GANG UNIT	811,064	854,766	798,563	874,510	2.31%
SCHOOL RESOURCE OFFICER	735,105	822,707	778,782	716,771	-12.88%
TECHNICAL SERVICES	593,149	692,873	602,186	852,530	23.04%
COMMAND CENTER	2,533	10,700	5,250	7,100	-33.64%
TOTAL	38,158,463	41,920,689	39,221,930	43,578,529	3.95%
<u>HUMAN RESOURCES</u>					
PERSONNEL	56,694	66,195	60,244	69,492	4.98%
TOTAL	56,694	66,195	60,244	69,492	4.98%
<u>DEVELOPMENT SERVICES</u>					
DEV SVCS ADMINISTRATION	199,141	429,788	286,353	428,784	-0.23%
PLANNING COMMISSION	22,373	19,191	16,797	19,074	-0.61%
PLANNING	2,605,515	2,381,972	1,742,478	2,018,639	-15.25%
BUILDING	1,849,217	1,902,722	1,878,869	1,958,216	2.92%
CODE ENFORCEMENT	1,101,186	1,338,300	1,227,521	1,336,109	-0.16%
R.O.W. PERMITS & INSPECTIONS	647,576	1,418,362	1,361,647	989,529	-30.23%
ADA ACCESSIBILITY	59,434	326,925	311,005	381,454	16.68%
DEVELOPMENT ENGINEERING	1,755,714	2,730,287	2,058,350	2,349,355	-13.95%
RDA-ELIMINATION	-	-	-	-	0.00%
TOTAL	8,240,156	10,547,547	8,883,020	9,481,160	-10.11%
<u>PUBLIC WORKS</u>					
PUBLIC WORKS ADMINISTRATION	256,085	227,369	226,041	294,476	29.51%
TOTAL	256,085	227,369	226,041	294,476	29.51%
GENERAL FUND TOTAL	76,613,016	98,707,670	84,746,013	100,442,044	1.76%



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City Of Chino
All Funds Expenditure by Department by Program

Excludes Continuing Appropriations & Includes Transfers Out

	FY 2018-19 Actual	FY 2019-20 Budget	FY 2019-20 Projection	FY 2020-21 Budget	PCT CHG Budget/Budget
<u>INTERNAL DEPARTMENT</u>					
GENERAL FUND	14,036,777	27,768,379	19,231,780	28,558,067	2.84%
SUCCR AGENCY ADM COST FUND	-	-	-	-	0.00%
LOCAL PUBLIC SAFETY	915,931	918,000	931,000	923,000	0.54%
TRAFFIC SAFETY	131,299	170,800	140,800	140,800	-17.56%
DIAST/EMGY RESERVE	-	-	-	-	0.00%
ASSET FORFEIT/DEPT OF JUSTICE	-	-	-	-	0.00%
ASSET FORFEIT/STATE OF CALIF	-	-	-	-	0.00%
AB 3229-STATE GRANT	-	-	-	-	0.00%
JUSTICE ASSISTANCE GRANT	1	-	-	-	0.00%
BRIDGES/SIGNALS/THOROUGHFARE	1,037,411	13,586,659	114,898	12,793,546	-5.84%
LAW ENFORCEMENT DIF	189,484	901,214	171,161	512,353	-43.15%
DEVELOPMENT IMPACT FEES	-	-	-	-	0.00%
FIRE PROTECTION DIF	240,150	336,931	319,941	319,941	-5.04%
GENERAL FACILITIES DIF	23,583	245,876	-	222,293	-9.59%
COMM/INDUSTRIAL PK DIF	226,293	-	-	-	0.00%
COMMUNITY FACILITIES DIF	-	-	-	-	0.00%
WATER DIF	531,000	643,895	148,486	779,298	21.03%
SEWER DIF	1,674,200	1,680,450	6,250	-	-100.00%
STORM DRAIN DIF	1,154,571	740,312	11,970	748,303	1.08%
BRDG/SGNL/THRGFR PRESERVE DIF	348,000	3,432,541	540,539	2,535,165	-26.14%
WATER PRESERVE DIF	531,948	1,000,905	73,055	5,179,167	417.45%
SEWER PRESERVE DIF	25,000	434,026	6,250	402,776	-7.20%
STORM DRAIN PRESERVE DIF	-	506,250	6,250	500,000	-1.23%
CONGESTION MITIGATION PLAN DIF	-	-	-	-	0.00%
SUCCR AGENCY-LOW MOD HOUSING	-	-	-	-	0.00%
CITY AFFORD HOUSING	-	-	-	-	0.00%
TRANSPORTATION	-	1,000,000	-	1,000,000	0.00%
TRANSPORTATION TAX-TDA	-	-	-	-	0.00%
MEASURE I 2010-2040	828,593	760,000	760,000	537,485	-29.28%
MEASURE I - SALES TAX OVERRIDE	-	-	-	-	0.00%
GAS TAX	1,794,590	2,265,317	1,946,514	2,119,984	-6.42%
SCAQMD TRUST	-	-	-	-	0.00%
ROAD MAINT REHAB ACCOUNT	-	-	-	-	0.00%
CS-INTERNAL PRGM	-	-	-	-	0.00%
PARK FUND	-	-	-	-	0.00%
PARK FUND PRESERVE	2,217,103	2,217,103	-	-	-100.00%
PUBLIC EDUCATION GOVT	40,013	226,419	182,406	5,000	-97.79%
SECTION 108 LOAN	-	-	-	-	0.00%
LANDSCAPE & LIGHTING FUND	-	-	-	-	0.00%
RMP ENVIRONMENTAL MITIGATION	829,051	141,621	-	-	-100.00%
SUCCR AGENCY-ADMIN/CAPITAL IMP	-	1,688,086	1,688,086	-	-100.00%

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C.F.D. 2003-2 HORTON	-	-	-	-	0.00%
C.F.D. 2003-3 LEWIS	19,210,952	-	-	-	0.00%
C.F.D. 2005-2 MERITAGE-DISTING	-	-	-	-	0.00%
C.F.D. 2006-2 D.R.HORTON	-	-	-	-	0.00%
C.F.D. 2005-1 COLLEGE PK AREA1	309,150	-	-	-	0.00%
CFD 2009-1 WATSON	-	-	-	-	0.00%
C.F.D. 2006-1	-	-	-	-	0.00%
C.F.D. 2006-3	-	-	-	-	0.00%
CFD 2016-1 KB HOMES	-	-	-	-	0.00%
C.F.D. 2016-2 LENNAR	3,680,543	-	-	-	0.00%
A.D. 88-1 MAJESTIC SPECTRUM	-	-	-	-	0.00%
C.F.D. 99-1 EUCALYPT BSNSS PK	-	-	-	-	0.00%
WATER	-2,419,288	1,179,710	430,681	407,720	-65.44%
SEWER	-12,147,105	110,000	114,722	-	-100.00%
STORM DRAIN	947,935	-	-	-	0.00%
SANITATION/STREET SWEEPING	203,251	-	-	-	0.00%
CENTRAL SERVICES	357,218	-	-	-	0.00%
LIABILITY INSURANCE	1,023,326	-	-	-	0.00%
EMPLOYEE BENEFITS	171,022	-	-	-	0.00%
BUILDING MANAGEMENT	-96,405	133,047	136,067	146,018	9.75%
EQUIPMENT MANAGEMENT	245,307	-	-	-	0.00%
SUCCR AGNCY-DEBT SERVICE	-	-	-	-	0.00%
RDA RET OBLIG FUND	6,310,704	4,853,589	6,452,996	6,401,950	31.90%
RDA RET OBLIG FUND (NON-CASH)	1,169,595	-	1,327	-	0.00%
FIXED ASSETS RDA 1	-	-	-	-	0.00%
GENERAL LONG TERM DEBT RDA 1	-	-	-	-	0.00%
INFRSTCTRE-GASB34	4,245,951	-	-	-	0.00%
GENERAL FIXED ASSETS CITY	2,538,090	-	-	-	0.00%
GENERAL LONG TERM DEBT CITY	-	-	-	-	0.00%
TOTAL	52,525,244	66,941,130	33,415,179	64,232,866	-4.05%
<u>ADMINISTRATION</u>					
LEGISLATIVE	635,497	758,982	727,703	786,497	3.63%
ATTORNEY SERVICES	46,762	50,000	35,000	50,000	0.00%
CITY MANAGER	337,278	865,609	766,179	870,659	0.58%
CITY CLERK	393,888	434,397	439,544	636,951	46.63%
COMMUNITY PROMOTION	428,837	363,233	307,450	312,412	-13.99%
STATE OF THE CITY	41,772	40,400	31,500	8,000	-80.20%
COMMUNITY SERVICES CORPS	13,308	24,000	12,000	26,100	8.75%
CHINO CHANNEL 3	40,013	234,865	297,593	148,300	-36.86%
ECONOMIC DEVELOPMENT	1,734,149	1,774,162	1,757,238	1,864,453	5.09%
TOTAL	3,671,504	4,545,648	4,374,207	4,703,372	3.47%
<u>FINANCE</u>					

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FISCAL SERVICES	1,854,650	2,228,550	2,137,063	2,213,904	-0.66%
OMNITRANS PROGRAM	12,197	25,000	15,000	25,000	0.00%
PURCHASING	349,682	378,293	360,457	418,044	10.51%
FIRE SERVICES	9,976,808	11,000,000	10,236,271	11,100,000	0.91%
DSTR RECOVERY EL NINO 2016	-	-	-	-	0.00%
WATER BILLING	2,757,675	2,572,494	2,640,611	2,348,550	-8.71%
SEWER BILLING	210,785	250,780	237,303	251,020	0.10%
STORM DRAIN BILLING	180,499	196,653	191,311	204,587	4.03%
REFUSE BILLING	458,731	508,040	484,974	514,293	1.23%
STREET SWEEPING BILLING	-	-	-	-	0.00%
TOTAL	15,801,027	17,159,810	16,302,990	17,075,398	-0.49%
<u>POLICE</u>					
OFFICE OF THE CHIEF	2,203,878	2,076,889	1,850,694	1,776,999	-14.44%
EMERGENCY SERVICES	40,104	205,288	96,399	50,385	-75.46%
PROFESSIONAL STANDARDS	1,425,896	1,588,614	1,640,432	1,734,866	9.21%
PATROL SERVICES	16,865,473	18,270,256	17,624,695	19,289,886	5.58%
K-9 PROGRAM	41,520	54,019	24,800	51,290	-5.05%
SWAT PROGRAM	131,255	167,682	142,320	164,425	-1.94%
MOUNTED ENFORCEMENT TEAM	-	-	-	-	0.00%
CIT/CNT TEAM	8,918	28,430	14,015	28,465	0.12%
SPECIAL EVENTS	45,789	82,155	46,000	96,035	16.89%
POSSE VOLUNTEER TEAM	2,040	7,000	5,182	5,500	-21.43%
BIKE PATROL	5,205	9,900	6,500	9,500	-4.04%
UNMANNED AIRCRAFT SYSTEM PRGM	23,492	40,895	25,427	31,895	-22.01%
RTCC/SPECIAL OPS	-	327,734	320,553	714,300	117.95%
TRAFFIC SERVICES	2,839,145	2,870,223	2,654,454	3,032,412	5.65%
CRIMINAL INVESTIGATIONS	3,785,292	3,994,315	3,658,465	4,238,714	6.12%
CRIME ANALYSIS	400,442	295,041	285,817	303,786	2.96%
SPECIAL INVESTIGATIONS UNIT	744,620	839,956	791,806	883,161	5.14%
COMMUNICATIONS	2,418,384	2,674,945	2,520,046	2,835,693	6.01%
RECORDS	1,394,399	1,653,484	1,536,045	1,744,278	5.49%
NARCOTICS	1,293,806	1,393,595	1,219,788	1,212,331	-13.01%
TRAINING	1,860,484	2,401,968	2,105,441	2,422,535	0.86%
CRIME PREVENTION	473,942	529,204	453,820	469,012	-11.37%
VOLUNTEERS	8,733	19,400	9,900	23,500	21.13%
CITIZENS ACADEMY	2,441	6,150	2,250	6,150	0.00%
POLICE SUBSTATIONS	1,354	2,500	2,300	2,500	0.00%
GANG UNIT	811,064	854,766	798,563	874,510	2.31%
SCHOOL RESOURCE OFFICER	735,105	822,707	778,782	716,771	-12.88%
TECHNICAL SERVICES	593,149	692,873	602,186	852,530	23.04%
COMMAND CENTER	2,533	10,700	5,250	7,100	-33.64%
ASSET FORFEITURE/DEPTOFJUSTICE	81,133	29,295	49,775	-	-100.00%

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Excludes Continuing Appropriations & Includes Transfers Out

	FY 2018-19 Actual	FY 2019-20 Budget	FY 2019-20 Projection	FY 2020-21 Budget	PCT CHG Budget/Budget
ASSET FORF/DEPT OF TREASURY	-	-	-	-	0.00%
ASSET FORFEITURE-ST OF CA	27,590	-	-	-	0.00%
ASSET FORFEITURE	-	8,338	5,810	-	-100.00%
AB 3229 STATE COPS GRANT	232,590	212,869	149,397	-	-100.00%
JUSTICE ASSIST GRANT	-	-	-	-	0.00%
TOTAL	38,499,776	42,171,191	39,426,912	43,578,529	3.34%
<u>HUMAN RESOURCES</u>					
PERSONNEL	56,694	66,195	60,244	69,492	4.98%
CENTRAL SERVICES	2,306,275	2,778,380	2,402,711	2,693,546	-3.05%
CENTRAL SERVICES ISF	275,346	1,369,629	277,396	291,750	-78.70%
LIABILITY WORKERS COMPENSATION	3,009,790	2,972,088	3,049,909	4,414,460	48.53%
EMPLOYEE SERVICES	70,528,120	23,088,833	21,154,179	23,664,997	2.50%
TOTAL	76,176,225	30,275,125	26,944,439	31,134,245	2.84%
<u>DEVELOPMENT SERVICES</u>					
DEV SVCS ADMINISTRATION	199,141	429,788	286,353	428,784	-0.23%
PLANNING COMMISSION	22,373	19,191	16,797	19,074	-0.61%
PLANNING	2,605,515	2,381,972	1,742,478	2,018,639	-15.25%
BUILDING	1,849,217	1,902,722	1,878,869	1,958,216	2.92%
CODE ENFORCEMENT	1,101,186	1,338,300	1,227,521	1,336,109	-0.16%
R.O.W. PERMITS & INSPECTIONS	647,576	1,418,362	1,361,647	989,529	-30.23%
ADA ACCESSIBILITY	59,434	326,925	311,005	381,454	16.68%
DEVELOPMENT ENGINEERING	1,755,714	2,730,287	2,058,350	2,349,355	-13.95%
RDA-ELIMINATION	-	-	-	-	0.00%
DEVELOPMENT IMPACT FEES	-	-	-	-	0.00%
DEVELOPMENT IMPACT FEES	-	-	-	-	0.00%
DEVELOPMENT IMPACT FEES	-	-	-	-	0.00%
DEVELOPMENT IMPACT FEES	-	-	-	-	0.00%
DEVELOPMENT IMPACT FEES	-	-	-	-	0.00%
DEVELOPMENT IMPACT FEES	-	-	-	-	0.00%
DEVELOPMENT IMPACT FEES	-	-	-	-	0.00%
HOME SWEET HOME PROGRAM	-	-	-	-	0.00%
CITY AFFORD HOME IMP GRANT	70,511	125,000	194,585	125,000	0.00%
CITY AFFORD HOME IMP EMGY GRNT	-	-	-	-	0.00%
CITY AFFORD HOME IMP LEAD GRT	-	-	-	-	0.00%
CITY AFFORD HOME IMP EXT GRNT	-	-	-	-	0.00%
CITY AFFORD HOME IMP LOAN	35,790	240,000	135,400	240,000	0.00%
CITY AFFORDABLE HOUSING	258,379	501,268	444,022	585,633	16.83%
HOME BUYER ASSIST PROGRAM	-	-	-	-	0.00%
IVY GARDEN-HOME OWNR ASSIST	-	-	-	-	0.00%
CITY AFFORD HSNG-HOME IMP PRGM	-	-	-	-	0.00%
NSP Program	-	-	-	-	0.00%
NEIGHBORHOOD STAB PROGRAM	-	-	-	-	0.00%
CDBG-ADMINISTRATION	74,192	110,822	106,713	112,354	1.38%

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	FY 2018-19 Actual	FY 2019-20 Budget	FY 2019-20 Projection	FY 2020-21 Budget	PCT CHG Budget/Budget
CDBG-PUBLIC SERVICE	77,107	83,117	75,351	84,265	1.38%
CDBG-CIP & ECONOMIC DEV	486,101	382,692	110,654	373,893	-2.30%
CDBG-HOME IMPROVEMENT GRANT	39,985	40,000	40,000	70,000	75.00%
CDBG-RDA ENHANCEMENT GRANT	-	-	-	-	0.00%
CDBG-CV (CARES-ACT)	-	330,471	-	-	-100.00%
HOME INVESTMENT PARTNERSHIP	-	-	-	-	0.00%
CAL HOME 2007	-	-	-	-	0.00%
CAL HOME-REUSE PROGRAM	67,053	120,000	40,000	80,000	-33.33%
CAL HOME 2011	-	-	-	-	0.00%
CAL HOME 2012	-	-	-	-	0.00%
TOTAL	9,349,274	12,480,917	10,029,745	11,152,305	-10.65%
<u>PUBLIC WORKS</u>					
PUBLIC WORKS ADMINISTRATION	256,085	227,369	226,041	294,476	29.51%
TRANSPORTATION ENGINEERING	2,342,720	6,351,341	3,519,357	1,139,607	-82.06%
TRANSPORTATION PLANNING	-	-	-	-	0.00%
TRAFFIC CONTROL	2,163,370	2,702,292	2,309,086	2,542,228	-5.92%
TRAFFIC CONTROL SVC CENTER	514,325	564,192	545,616	597,511	5.91%
RIGHT OF WAY MAINTENANCE	1,083,253	1,285,508	1,249,883	1,335,740	3.91%
ASPHALT MAINTENANCE	1,064,870	1,302,631	1,209,692	2,273,946	74.57%
CONCRETE MAINTENANCE	656,297	721,014	700,721	683,502	-5.20%
GRAFFITI ABATEMENT	199,998	209,371	188,294	221,907	5.99%
LOCAL STREET OVERLAY	123,663	1,784,567	1,511,886	55,047	-96.92%
TDA ARTICLE 3	99,810	-	23,940	-	0.00%
MEASURE I CAPITAL	209,063	866,000	490,667	1,353,531	56.30%
AIR QUALITY INVESTMENT	5,055	221,998	172,391	9,500	-95.72%
HIGHWAY SAFETY IMPROVEMENT	-	-	72,537	-	0.00%
ROAD MAINT REHAB ACCT	133,412	1,277,100	1,261,687	1,825,000	42.90%
MEASURE I ARTERIAL SUBPROGRAM	-	349,443	-	1,000,000	186.17%
STREET LIGHTING	636,951	706,984	701,035	1,000,067	41.46%
CIVIC CENTER	126,197	136,067	136,091	145,925	7.24%
PUBLIC PARKS AND BLDG SITES	3,196,875	3,323,334	3,206,104	3,458,375	4.06%
MEDIANS AND PARKWAYS	229,963	320,929	290,257	372,690	16.13%
STREET TREES	566,328	718,195	686,501	788,384	9.77%
SPECIAL SERVICES	52,268	55,796	52,391	55,042	-1.35%
MAINTENANCE DISTRICTS	275,014	322,000	253,693	643,680	99.90%
ASSESS MAINT DISTRICT 76-2	-	-	-	-	0.00%
ASSESS MAINT DISTRICT 75-1	3,252	4,639	3,265	3,465	-25.31%
ASSESS MAINT DISTRICT 75-2	6,637	9,195	7,994	6,816	-25.87%
ASSESS MAINT DISTRICT 76-1	6,560	9,966	7,421	7,344	-26.31%
ASSESS MAINT DISTRICT 76-2	9,149	10,997	10,710	9,907	-9.91%
ASSESS MAINT DISTRICT 83-2	792,817	968,793	830,745	746,528	-22.94%
ASSESS MAINT DISTRICT 2002-01	189,670	223,710	222,943	206,931	-7.50%

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PUBLIC WORKS ADMINISTRATION	-	-	-	-	0.00%
WATER SERVICES	19,626,092	26,530,185	22,303,840	25,139,286	-5.24%
WATER CAPITAL PROGRAM	4,052,306	6,577,129	3,512,630	19,859,839	201.95%
SEWER-SANITARY	10,735,338	10,153,805	9,673,999	10,601,432	4.41%
SEWER-ENVIRONMENTAL ENG	443,878	374,530	351,440	500,373	33.60%
SEWER-CAPITAL PROGRAM	1,045,633	5,792,669	3,034,614	4,770,338	-17.65%
SEWER SANITARY PRESERVE	76,813	110,000	90,000	105,000	-4.55%
STORM DRAIN SERVICES	734,059	812,614	756,887	1,073,883	32.15%
STORM DRAIN CAPITAL PROGRAM	2,254,109	1,102,164	876,228	4,610,305	318.30%
STORM DRAIN NPDES	478,787	640,839	537,000	750,427	17.10%
WASTE MANAGEMENT SERVICES	6,462,202	6,328,596	6,953,658	9,329,078	47.41%
STREET SWEEPING	264,450	258,613	258,260	-	-100.00%
EQUIPMENT MANAGEMENT	4,061,073	4,263,997	4,449,179	3,314,679	-22.26%
EQUIPMENT MANAGEMENT ISF	117,453	484,523	280,447	-	-100.00%
TOTAL	65,295,795	88,103,095	72,969,130	100,831,789	14.45%
COMMUNITY SERVICES					
COMM SVCS-ADMINISTRATION	757,904	813,402	774,813	811,609	-0.22%
SOCIAL SERVICES ADMINISTRATION	501,899	521,455	533,972	569,448	9.20%
NEIGHBORHOOD SERVICES	513,327	551,484	516,790	663,871	20.38%
CHINO YOUTH MUSEUM	127,598	152,151	127,346	153,418	0.83%
SUMMER LUNCH PROGRAM	11,705	28,093	25,506	15,455	-44.99%
MONTE VISTA PARK	76,817	86,665	81,017	107,329	23.84%
NAC PROGRAMS	24,669	34,946	19,908	29,461	-15.70%
COMMUNITY OUTREACH	18,383	21,286	22,500	21,033	-1.19%
OLD SCHOOL HOUSE MUSEUM	49,731	55,856	44,376	59,285	6.14%
NEIGHBORHOOD HOUSE	-	-	-	-	0.00%
HUMAN SERVICES	240,993	267,764	182,875	306,357	14.41%
YOUTH ACCOUNTABILITY BOARD	34,087	34,482	35,200	36,240	5.10%
CLASSES	51,633	63,819	62,131	80,808	26.62%
SPECIAL FRIENDS/PALS	-	55,336	44,363	70,791	27.93%
SCHOOL BASED PREVENTATIVE	163,384	167,226	136,711	145,675	-12.89%
YOUTH COUNSELING	127,197	135,475	114,746	138,536	2.26%
TEEN COUNSELING	105,617	124,295	121,677	122,945	-1.09%
HOPE FAMILY RESOURCE CENTER	332,732	376,192	303,201	343,110	-8.79%
SENIOR SERVICES	639,391	684,044	678,388	792,902	15.91%
SENIOR CLASSES	57,588	75,591	49,304	62,838	-16.87%
SENIOR SPECIAL EVENTS	48,091	54,501	45,056	56,164	3.05%
COMMUNITY EVENTS	175,338	196,293	176,707	223,024	13.62%
PARADE	23,747	26,961	22,130	28,272	4.86%
CORPORATE CHALLENGE	17,451	19,401	742	19,291	-0.57%
MEXICAN INDEPENDENCE DAY	-	-	-	-	0.00%
FREEDOM FESTIVAL	32,046	34,362	-	38,044	10.72%

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HALLOWEEN	4,028	8,590	6,580	15,528	80.77%
ARMED FORCES BANNERS	8,287	22,725	16,830	22,698	-0.12%
RELAY FOR LIFE	-	-	-	-	0.00%
SENIOR EXCURSIONS	15,034	18,844	12,005	8,576	-54.49%
MULTICULTURAL EVENT	1,146	2,615	142	3,813	45.81%
RECREATION ADMINISTRATION	633,531	691,183	670,284	734,665	6.29%
FACILITY PROGRAM	277,680	306,214	297,681	344,080	12.37%
YOUTH SERVICES	176,638	184,535	162,754	178,381	-3.33%
HIGH FIVE	817,650	925,396	839,419	970,379	4.86%
CAMPS	102,238	129,210	106,083	128,404	-0.62%
TEEN CENTER & TAC	99,136	116,243	90,529	122,197	5.12%
K-8 PRESERVE	169,014	190,790	145,004	202,136	5.95%
FOCUS ON YOUTH	-	5,000	-	5,000	0.00%
SPORTS	38,790	40,835	34,097	38,302	-6.20%
YOUTH SPORTS	188,263	199,261	181,091	247,978	24.45%
ADULT SPORTS	24,901	32,505	25,363	31,189	-4.05%
BOXING	116,526	132,015	103,517	141,884	7.48%
EDUCATIONAL PROGRAMMING	72,593	78,721	72,131	84,659	7.54%
HEALTHY CHINO	82,697	90,411	72,576	82,632	-8.60%
RECREATION CLASSES	179,056	194,122	155,451	213,911	10.19%
TINY TOTS	79,765	92,391	78,275	92,553	0.18%
AQUATICS	-	700	-	500	-28.57%
TYKES	141,355	148,305	83,166	71,479	-51.80%
AYALA PARK OPERATIONS CENTER	390,456	511,020	400,120	453,497	-11.26%
SPORTS FACILITY RENTALS	-	-	-	-	0.00%
AYALA PARK BATTING CAGES	62,741	77,696	73,879	83,380	7.32%
PAVILION/BARBEQUE	16,965	18,366	14,427	18,241	-0.68%
SKATE PARK	-	1,958	417	2,021	3.22%
PARK & FACILITY PLNG & DEV	4,117,424	7,236,032	2,153,983	2,328,986	-67.81%
CUSTODIAL MAINTENANCE	742,006	962,716	919,973	993,920	3.24%
BUILDING MANAGEMENT	2,637,032	4,564,347	3,218,971	5,580,661	22.27%
BUILDING MANAGEMENT ISF	431,081	775,059	484,270	136,050	-82.45%
TOTAL	15,757,361	22,338,885	14,538,477	18,233,606	-18.38%
<u>RDA-SUCCESSOR AGENCY</u>					
SUCCR AGENCY ADMIN COST FUND	186,532	252,717	213,198	252,272	-0.18%
HOUSING	-	-	-	-	0.00%
HOME IMPROVEMENT PROGRAM	-	-	-	-	0.00%
HOME IMPROVEMENT GRANT	-	-	-	-	0.00%
HOME IMPROVE EMERGENCY GRANT	-	-	-	-	0.00%
HOME IMPROVE LEAD GRANT	-	-	-	-	0.00%
HOME IMPROVE EXTERIOR GRANT	-	-	-	-	0.00%
HOME IMPROVE LOAN	-	-	-	-	0.00%

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INFILL HOUSING	-	-	-	-	0.00%
INFILL HOUSING LOANS	-	-	-	-	0.00%
NEIGHBORHOOD PARTNERSHIP	-	-	-	-	0.00%
HABITAT FOR HUMANITY	-	-	-	-	0.00%
CAL HOME 2007	-	-	-	-	0.00%
FORMER LOW MOD RDA	-	-	-	-	0.00%
FORMER LOW MOD HOUSING	-	-	-	-	0.00%
FORMER LOW MOD HIP	-	-	-	-	0.00%
RDA ADMINISTRATION	2,926,378	1,217,506	1,217,506	-	-100.00%
FORMER RDA INTERNAL PRGM	-	-	-	-	0.00%
FORMER RDA CAPITAL	-	-	-	-	0.00%
DEBT SERVICE	-	-	-	-	0.00%
FORMER DEBT SERVICE	-	-	-	-	0.00%
FORMER DEBT SERVICE	-	-	-	-	0.00%
RROF DEBT SERVICE	12,450	1,929,849	6,450	8,450	-99.56%
RDA RROF DEBT SERVICE	2,402,874	6,541,675	6,452,995	6,401,950	-2.14%
TOTAL	5,528,234	9,941,747	7,890,149	6,662,672	-32.98%
GRAND TOTAL OF ALL FUNDS:	282,604,440	293,957,548	225,891,228	297,604,782	1.24%