

# Revenue Detail

Object Code	Description	2013-14 Actual	2014-15 Actual	2015-16 Adopted	2015-16 Year End Est	2016-17 Adopted	% Chg Fr Prior Yr Bud
<b>GENERAL FUND</b>							
40010	Secured Property Tax	13,442,113	14,510,121	15,165,000	15,165,000	15,900,000	5%
40013	Property Tax In-Lieu of VLF	12,469,854	13,187,627	14,410,000	13,909,000	14,554,585	1%
40014	SB211 Pass Thru	421,721	630,022	640,000	640,000	640,000	0%
40020	Unsecured Property Tax	560,587	634,053	612,300	750,000	772,500	26%
40027	Homeowners Exemption	94,431	97,433	95,000	95,000	97,000	2%
40030	Prior Year & Supplementals	637,832	613,771	615,000	400,000	480,000	-22%
40031	Property Tax Penalties	65,335	64,965	70,000	70,000	70,000	0%
<b>Total</b>	<b>Property Taxes</b>	<b>27,691,873</b>	<b>29,737,992</b>	<b>31,607,300</b>	<b>31,029,000</b>	<b>32,514,085</b>	<b>3%</b>
40080	Sales & Use Tax	10,538,081	11,679,160	14,100,000	13,725,000	16,000,000	13%
40086	1/2 Cent Sales Tax-PSAF	1,495,447	1,548,740	1,659,000	1,659,000	1,741,950	5%
40097	Property Tax in Lieu of SUT	4,027,593	4,085,546	2,737,099	2,377,000	-	-100%
40104	Settlement-Sales & Use Tax	677,826	1,030,936	356,955	356,955	-	-100%
40085	Utility Users Tax-General	2,732,144	2,420,144	2,700,000	2,268,000	2,500,000	-7%
40106	Utility Users Tax-Electricity	7,337,722	8,092,346	8,112,000	8,112,000	8,193,120	1%
40107	Utility Users Tax-Gas	1,626,211	1,643,777	1,655,000	1,655,000	1,671,550	1%
40108	Utility Users Tax-Telecomm	5,630,717	5,309,549	5,350,000	4,950,000	5,000,000	-7%
40060	Business Licenses	3,166,262	3,340,138	3,450,500	3,450,500	3,559,770	3%
40082	Transient Occupancy Tax	1,560,682	1,568,387	1,500,000	1,500,000	1,500,000	0%
40084	Property Transfer Tax	1,430,195	1,581,039	1,650,000	1,900,000	1,920,000	16%
40145	Business License Fee SB1186	5,657	6,712	6,335	6,335	6,650	5%
40200	Franchise Fees-General	1,815,437	1,892,926	1,930,000	1,930,000	1,930,000	0%
40203	Franchise Fees-Refuse Haulers	2,140,407	2,179,957	2,200,000	2,110,000	2,200,000	0%
40205	Franchise Fees-Wtr/Swr/Refuse	2,213,796	2,264,412	2,270,037	2,270,000	2,143,017	-6%
40213	Franchise Fees-Tow	251,900	225,950	235,000	235,000	235,000	0%
<b>Total</b>	<b>Other Taxes</b>	<b>46,650,077</b>	<b>48,869,719</b>	<b>49,911,926</b>	<b>48,504,790</b>	<b>48,601,057</b>	<b>-3%</b>
40063	Business License Penalties	197,900	194,551	140,000	198,000	175,000	25%
40217	Utility Billing Late Fees	20,450	17,818	20,000	20,000	20,000	0%
40230	Fines	28,337	25,250	26,000	26,000	26,500	2%
40231	Municipal Court Fines	76,345	48,890	37,000	59,000	46,000	24%
40235	Code Enforcement Citations	76,223	109,596	76,000	120,000	25,000	-67%
40237	Parking Violations	937,256	908,841	967,500	850,500	891,500	-8%
40238	Parking Violation Late Fines	240,358	279,981	200,000	200,000	200,000	0%
40280	Traffic Safety Fines	529,358	606,886	493,000	518,000	518,000	5%
<b>Total</b>	<b>Fines &amp; Forfeitures</b>	<b>2,106,227</b>	<b>2,191,813</b>	<b>1,959,500</b>	<b>1,991,500</b>	<b>1,902,000</b>	<b>-3%</b>
40021	Lease-Wireless Comm Equip	255,195	301,940	311,600	275,000	284,000	-9%
40190	Rentals - Property	8	1,608	8	8	8	0%
40191	Rentals - Facilities	31,212	43,161	34,500	49,355	36,355	5%
40224	Investment Earnings-Pooled Cash	12,882	24,653	20,000	20,000	20,000	0%
40246	GASB 31 Adjustment	1,937	(2,908)	-	-	-	0%

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<b>Total</b>	<b>Rev from Use of Money &amp; Prop</b>	<b>301,234</b>	<b>368,454</b>	<b>366,108</b>	<b>344,363</b>	<b>340,363</b>	<b>-7%</b>
40210	Motor Vehicle In-Lieu Tax	-	67,079	67,100	61,498	65,000	-3%
40171	Police Training Fees (POST)	7,847	39,949	11,800	25,000	20,000	69%
40389	Mandated Cost Reimbursement	81,255	243,467	124,000	123,500	127,500	3%
40640	Prisoner Housing Program	32,840	1,665	-	6,915	-	0%
<b>Total</b>	<b>Intergovernmental Revenues</b>	<b>121,942</b>	<b>352,160</b>	<b>202,900</b>	<b>216,913</b>	<b>212,500</b>	<b>5%</b>
40046	Adult Entertainment Permits	4,058	10,559	10,700	10,700	10,700	0%
40048	Entertainment Permit	790	6,920	1,580	6,930	8,500	438%
40049	Event Permit	200	600	200	200	200	0%
40061	Contractor's Job Fee	631,696	392,245	550,000	550,000	550,000	0%
40064	Pari-Mutuel Gross Receipts	219,586	182,085	180,000	180,000	180,000	0%
40054	Food Vendor Permits	276	240	300	300	300	0%
40090	Building Permits	1,107,049	1,093,143	2,222,891	1,900,000	1,450,000	-35%
40250	Engineering Permits	36,725	167,382	65,000	106,377	130,000	100%
40282	Alarm Permit Fees	70,030	73,748	79,000	65,000	65,000	-18%
40050	Plan Check Fee	815,292	770,053	1,150,000	1,100,000	1,747,608	52%
40055	Food Vendor Vehicle Inspections	805	764	900	900	900	0%
40100	Other Building Fees	720	630	1,500	-	-	-100%
40111	Parking Fees - Fairplex	140,477	150,483	145,000	145,000	145,000	0%
40115	Admin Review Fee	222,194	207,546	150,000	180,000	180,000	20%
40116	On Street Parking Permits	110,880	110,880	110,880	110,880	110,880	0%
40120	Abate Hazardous Building	199,414	53,873	85,000	67,000	65,000	-24%
40125	Major Review Fee	303,375	423,071	450,000	300,000	370,000	-18%
40140	Passport Acceptance Fee	29,746	64,482	40,000	63,000	63,000	58%
40155	Host Fee	-	-	600,000	1,000,000	1,000,000	67%
40427	New Construction Tax	604,203	449,312	600,000	650,000	650,000	8%
40660	Vacant Property Registration Fee	15,096	22,440	15,000	22,000	15,000	0%
40670	Inspection Fees	278,881	289,422	270,000	162,000	225,711	-16%
40680	Custodial Fees	5,035	5,063	3,200	4,000	3,500	9%
<b>Total</b>	<b>Licenses, Permits &amp; Fees</b>	<b>4,796,527</b>	<b>4,474,941</b>	<b>6,731,151</b>	<b>6,624,287</b>	<b>6,971,299</b>	<b>4%</b>
40016	Property Tax Adm Fee Settlement	44,139	-	-	-	-	0%
40225	Bad Debt Collected	216	236	-	-	-	0%
40226	Miscellaneous Income	321	380	300	300	300	0%
40233	Operating Costs Recovered	-	440,000	438,000	438,000	-	-100%
40423	Paramedic Pass Thru	273,843	167,852	200,000	400,000	250,000	25%
40424	Damage to City Property	90	1,373	-	1,070	-	0%
40530	Cash Over & Short	(1,096)	(125)	-	(71)	-	0%
40842	Insurance Recovery	18,096	5,114	-	9,125	-	0%
40845	Donations	16,014	60,611	14,588	15,800	10,700	-27%
40925	Release of Police Held Funds	8,885	18,188	9,500	38,590	9,000	-5%
42330	Restitution/Settlement	212	21	-	4,140	-	0%

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<b>Total</b>	<b>Other Revenues</b>	<b>360,720</b>	<b>693,650</b>	<b>662,388</b>	<b>906,954</b>	<b>270,000</b>	<b>-59%</b>
40170	Police Revenues	54,312	58,926	58,500	61,292	56,000	-4%
40174	Firing Range Fees	43,300	6,475	3,000	4,500	4,000	33%
40175	Jail Booking Fees	124,011	137,368	140,000	130,000	130,000	-7%
40177	Reimbursable Services	1,298,754	1,589,306	1,966,245	1,491,438	1,308,776	-33%
40185	DUI Cost Recovery	23,055	30,087	23,000	23,000	23,000	0%
40284	Processing Fees-Police	68,250	86,620	84,000	62,000	62,000	-26%
40305	Tree Hugger	750	750	500	750	750	50%
40360	Street/Engineering Misc	29,055	48,037	10,000	27,468	27,468	175%
40380	All Other Revenues	78,736	196,439	781,369	598,381	74,550	-90%
40383	Billboard Posting Revenue	14,669	8,441	16,880	15,500	15,500	-8%
40385	Library Trivia Bee	4,152	3,715	1,500	3,200	3,200	113%
40510	Swimming Pool Revenue	26,557	26,144	36,000	48,000	35,000	-3%
40560	Senior Dances	10,072	8,361	10,400	7,500	8,000	-23%
40610	Municipal Sports Revenue	489,403	430,041	457,000	405,000	425,000	-7%
40611	Swim Lessons	6,560	10,400	10,500	18,000	13,000	24%
40620	Non-Resident Library Cards	1,984	1,718	1,900	1,450	1,600	-16%
40621	DPOA Services	120,000	120,000	120,000	120,000	120,000	0%
40625	Code Enforcement Services	100,000	100,000	100,000	100,000	100,000	0%
40916	Reimbursement fr Other Agency	296,629	354,741	272,438	308,548	292,751	7%
<b>Total</b>	<b>Charges for Services</b>	<b>2,790,249</b>	<b>3,217,569</b>	<b>4,093,232</b>	<b>3,426,027</b>	<b>2,700,595</b>	<b>-34%</b>
80700	Transfer from Other Funds	35,413	80	-	-	-	0%
<b>Total</b>	<b>Operating Transfers In</b>	<b>35,413</b>	<b>80</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
40400	Sale of Capital Items	35,925	5,440	-	-	-	0%
40404	Sale of Land/Property	231,915	-	-	-	-	0%
40404	Sale of Capital Assets	-	27,390	-	-	-	0%
80479	Gain on Sale of Land	774,009	-	-	-	-	0%
<b>Total</b>	<b>Other Financing Sources</b>	<b>1,041,849</b>	<b>32,830</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<b>TOTAL - ALL GENERAL FUND</b>		<b>85,896,110</b>	<b>89,939,208</b>	<b>95,534,505</b>	<b>93,043,834</b>	<b>93,511,899</b>	<b>-2%</b>

## SPECIAL REVENUE FUNDS

### COMMUNITY ENGAGEMENT/CAP BLDG - (F122)

40878	Grant-County	243,567	128,561	-	-	-	0%
<b>TOTAL</b>		<b>243,567</b>	<b>128,561</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>

### NEIGHBORHOOD STABILIZATION - (F124)

40035	Principal	2,889	4,940	-	5,400	-	0%
40224	Investment Earnings-Pooled Cash	553	557	-	14	-	0%
40242	Equity Earned	2,013	2,730	-	3,120	-	0%

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40246	GASB 31 Adjustment	33	(121)	-	-	-	0%
40848	Grant-HUD - Reprogrammed	-	-	227,307	-	634,440	179%
40850	Grant-HUD	-	-	345,750	22,740	-	-100%
40918	Reimbursement from Developer	-	5,325	7,670	-	-	-100%
40485	Loans Repaid	208,500	-	48,637	-	-	-100%
40910	Project/Program Revenue	-	-	297,000	-	-	-100%
40380	All Other Revenues	-	-	-	-	-	0%
40404	Sale of Land	-	-	-	-	-	0%
<b>TOTAL</b>		<b>213,988</b>	<b>13,431</b>	<b>926,364</b>	<b>31,274</b>	<b>634,440</b>	<b>-32%</b>

## MEASURE R - (F128)

40224	Investment Earnings-Pooled Cash	3,768	4,055	-	1,754	-	0%
40246	GASB 31 Adjustment	575	(909)	-	-	-	0%
40835	Measure R	1,585,804	1,661,057	1,704,328	1,704,328	1,755,458	3%
80736	Transfer from Prop C Funds	6,812	157,271	-	-	10,000	0%
<b>TOTAL</b>		<b>1,596,959</b>	<b>1,821,474</b>	<b>1,704,328</b>	<b>1,706,082</b>	<b>1,765,458</b>	<b>4%</b>

## COPS HIRING PGM GRANT - (F129)

40875	Grant - Federal	886,204	814,899	-	-	-	0%
<b>TOTAL</b>		<b>886,204</b>	<b>814,899</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>

## NEIGHBORHOOD STABILIZATION 3 - (F130)

40224	Investment Earnings-Pooled Cash	600	1,223	-	28	-	0%
40246	GASB 31 Adjustment	209	(209)	-	-	-	0%
40848	Grant-HUD - Reprogrammed	-	-	741,127	41,383	701,197	-5%
40850	Grant-HUD	156,358	-	-	-	-	0%
40485	Loans Repaid	554,800	181,528	-	-	-	0%
40910	Project/Program Revenue	7,284	48,373	33,000	-	-	-100%
40380	All Other Revenue	-	-	-	-	-	0%
<b>TOTAL</b>		<b>719,252</b>	<b>230,915</b>	<b>774,127</b>	<b>41,411</b>	<b>701,197</b>	<b>-9%</b>

## FEE ANALYSIS RATE REVIEW - (F132)

40246	GASB 31 Adjustment	3	(3)	-	-	-	0%
40118	Fee Analysis Rate Review	1,281	1,116	1,200	1,200	1,200	0%
40910	Project/Program Revenue	(1)	-	-	-	-	0%
80721	Transfer from Capital Outlay	6,520	-	-	-	-	0%
<b>TOTAL</b>		<b>7,803</b>	<b>1,113</b>	<b>1,200</b>	<b>1,200</b>	<b>1,200</b>	<b>0%</b>

## PUBLIC ART FEE FUND - (F133)

40224	Investment Earnings-Pooled Cash	10	-	-	-	-	0%
40246	GASB 31 Adjustment	73	(73)	-	-	-	0%

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40119	Public Art Fee	99,387	298,851	320,000	254,735	320,000	0%
40246	GASB 31 Adjustment	-	(73)	-	-	-	0%
80721	Transfer from Capital Outlay	79,661	-	-	-	-	0%
<b>TOTAL</b>		<b>179,131</b>	<b>298,705</b>	<b>320,000</b>	<b>254,735</b>	<b>320,000</b>	<b>0%</b>
<b>TRANSIT ORIENTED DEVELOPMENT GRANT - (F134)</b>							
40878	Grant-County	-	-	220,000	-	220,000	0%
<b>TOTAL</b>		<b>-</b>	<b>-</b>	<b>220,000</b>	<b>-</b>	<b>220,000</b>	<b>0%</b>
<b>OPERATION PORCHLIGHT RAPID RE HOUSING GRANT - (F136)</b>							
40850	Grant-HUD	-	-	-	-	604,936	0%
40849	Soft Match-Grants	-	-	-	-	117,960	0%
<b>TOTAL</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>722,896</b>	<b>0%</b>
<b>STATE GAS TAX - (F208)</b>							
40224	Investment Earnings-Pooled Cash	2,207	3,153	1,870	2,810	2,723	46%
40246	GASB 31 Adjustment	258	(616)	-	-	-	0%
40800	Special Gas Tax-2106 & 2107	1,832,049	1,663,358	1,765,465	1,735,727	1,791,405	1%
40820	Special Gas Tax-2107.5	10,000	10,000	10,000	10,000	10,000	0%
40865	Special Gas Tax-2103	2,116,869	1,515,246	741,414	710,784	359,498	-52%
40880	Special Gas Tax-2105	1,103,173	886,608	935,159	923,363	951,958	2%
40873	Grant-State	(556)	26,117	-	-	-	0%
40875	Grant-Federal	243,638	573,777	-	-	-	0%
40424	Damage to City Property	9,575	746	-	50	-	0%
40842	Ins Recovery	21,489	30,961	-	9,226	12,348	0%
42330	Restitutions/Settlement	-	-	-	39,682	-	0%
40846	Recycling Revenues	-	-	-	70	-	0%
40380	All Other Revenues	55	1,878	-	291	195	0%
40916	Reimbursement fr Other Agency	104,554	-	-	-	-	0%
80482	Loan Proceeds	300,000	-	-	-	-	0%
80701	Transfer from General Fund	210,500	131,750	131,750	131,750	131,750	0%
80729	Transfer from CDBG	174,654	-	-	-	-	0%
80736	Transfer from Prop C Funds	-	-	125,000	-	-	-100%
80739	Transfer from Series AG	154,954	-	-	-	-	0%
80864	Transfer from Measure R	105,514	-	-	-	-	0%
<b>TOTAL</b>		<b>6,388,932</b>	<b>4,842,978</b>	<b>3,710,658</b>	<b>3,563,753</b>	<b>3,259,877</b>	<b>-12%</b>

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<b>GENERAL SANITATION FEE (GSF) - (F210)</b>							
40217	Utility Billing Late Fees	13,340	11,754	8,218	8,218	8,218	0%
40224	Investment Earnings-Pooled Cash	336	-	-	-	-	0%
40246	GASB 31 Adjustment	129	(139)	-	-	-	0%
40050	Plan Check Fee	754	8,295	7,541	7,541	7,541	0%
40288	Environmental	1,500	500	1,000	-	-	-100%
40445	Graffiti Abatement - GSF	567,499	566,547	563,780	563,780	563,780	0%
40446	Right of Way Cleanup - GSF	139,435	130,198	138,520	138,520	138,520	0%
40447	Landscape Median Maint - GSF	112,528	112,332	111,790	111,790	111,790	0%
40451	Storm Water Compliance - GSF	97,844	97,675	97,210	97,210	97,210	0%
40460	Street Sweeping - GSF	475,665	474,722	472,690	472,690	472,690	0%
40225	Bad Debt Collected	149	61	-	21	-	0%
40424	Damage to City Property	1,157	3,305	800	481	-	-100%
42330	Restitutions/Settlement	-	302	-	40	-	0%
40380	All Other Revenues	5,272	-	-	-	-	0%
80699	Transfer from Gas Tax-GSF	564,050	864,851	1,426,879	1,293,916	1,421,515	0%
<b>TOTAL</b>		<b>1,979,659</b>	<b>2,270,403</b>	<b>2,828,428</b>	<b>2,694,207</b>	<b>2,821,264</b>	<b>0%</b>
<b>EMERGENCY SOLUTIONS GRANT - (F212)</b>							
40848	Grant-HUD-Reprogrammed	-	-	3,712	-	-	-100%
40850	Grant-HUD	206,431	194,701	210,034	210,034	181,083	-14%
<b>TOTAL</b>		<b>206,431</b>	<b>194,701</b>	<b>213,746</b>	<b>210,034</b>	<b>181,083</b>	<b>-15%</b>
<b>COMMUNITY DEVELOPMENT BLOCK GRANT - (F213 rollup = F197)</b>							
40035	Principal	19,553	66,025	-	-	-	0%
40036	Interest	28,283	43,522	-	-	-	0%
40224	Investment Earnings-Pooled Cash	204	116	-	-	-	0%
40246	GASB 31 Adjustment	32	(125)	-	-	-	0%
40380	All Other Revenues	76	553	-	26	-	0%
40393	Program Income	37,894	48,148	40,976	117,742	1,569	-96%
40848	Grants HUD-Reprogrammed	-	-	244,271	194,925	142,051	-42%
40850	Grants HUD	1,864,780	2,891,570	2,011,586	1,311,839	1,982,076	-1%
40910	Project Revenue	139,070	136,652	145,800	145,800	135,400	-7%
80701	Transfer from General Fund	-	20,386	-	-	-	0%
80729	Transfer from CDBG	78,654	145,560	-	-	-	0%
80739	Transfer from Series AG	-	6,838	-	-	-	0%
80482	Loan Proceeds	-	-	-	-	-	0%
<b>TOTAL</b>		<b>2,168,546</b>	<b>3,359,245</b>	<b>2,442,633</b>	<b>1,770,332</b>	<b>2,261,096</b>	<b>-7%</b>

# Revenue Detail

Object Code	Description	2013-14 Actual	2014-15 Actual	2015-16 Adopted	2015-16 Year End Est	2016-17 Adopted	% Chg Fr Prior Yr Bud
<b>HOME PROGRAM - (F214)</b>							
40035	Principal	319,769	185,075	-	236,946	-	0%
40036	Interest	63,777	33,667	-	36,787	-	0%
40224	Investment Earnings-Pooled Cash	1,630	1,678	-	50	-	0%
40242	Equity Earned	-	-	-	22,301	-	0%
40246	GASB 31 Adjustment	192	(419)	-	-	-	0%
40380	All Other Revenues	325	-	-	385	-	0%
40038	Clearing	-	115,930	-	-	-	0%
40393	Program Income	-	-	65,017	198,002	296,078	355%
40848	Grants HUD-Reprogrammed	-	-	533,019	533,019	77,159	-86%
40850	Grants HUD	1,091,748	1,071,469	385,799	180,580	399,287	3%
40853	Grants HUD Admin	94,293	91,402	111,071	111,071	53,238	-52%
40854	Grants HUD CHDO	-	-	77,159	-	79,857	3%
<b>TOTAL</b>		<b>1,571,734</b>	<b>1,498,802</b>	<b>1,172,065</b>	<b>1,319,141</b>	<b>905,619</b>	<b>-23%</b>
<b>MISCELLANEOUS GRANTS - (F215)</b>							
40873	Grant-State	398,261	505,107	740,824	577,724	165,900	-78%
40380	All Other Revenue	-	-	-	1,549	-	0%
<b>TOTAL</b>		<b>398,261</b>	<b>505,107</b>	<b>740,824</b>	<b>579,273</b>	<b>165,900</b>	<b>-78%</b>
<b>PROPOSITION "A" - (F216)</b>							
40224	Investment Earnings-Pooled Cash	2,033	2,986	1,592	1,952	1,952	23%
40246	GASB 31 Adjustment	346	(577)	-	-	-	0%
40810	Prop "A" Revenue	2,561,756	2,669,452	2,739,580	2,739,580	2,821,767	3%
40889	Grant-Other	-	35,000	35,000	-	-	-100%
40910	Project Revenue	14,000	14,000	12,000	16,000	15,000	25%
40915	Project Reimbursement	-	-	14,280	-	-	-100%
<b>TOTAL</b>		<b>2,578,135</b>	<b>2,720,861</b>	<b>2,802,452</b>	<b>2,757,532</b>	<b>2,838,719</b>	<b>1%</b>
<b>PROPOSITION "C" - (F217)</b>							
40224	Investment Earnings-Pooled Cash	11,442	11,945	4,603	12,044	12,405	169%
40246	GASB 31 Adjustment	2,018	(2,925)	-	-	-	0%
40825	Prop C Revenue	2,130,345	2,220,079	2,272,410	2,272,410	2,340,582	3%
40878	Grant-County	-	60,000	-	-	-	0%
80739	Transfer from Series AG	58,279	121,721	-	-	-	0%
80761	Transfer from Prop A	100,000	-	-	-	-	0%
80864	Transfer from Measure R	355,000	200,000	-	-	-	0%
80872	Transfer from TDA (SB821)	140,000	-	-	-	-	0%
<b>TOTAL</b>		<b>2,797,084</b>	<b>2,610,820</b>	<b>2,277,013</b>	<b>2,284,454</b>	<b>2,352,987</b>	<b>3%</b>

# Revenue Detail

Object Code	Description	2013-14 Actual	2014-15 Actual	2015-16 Adopted	2015-16 Year End Est	2016-17 Adopted	% Chg Fr Prior Yr Bud
<b>TRAFFIC OFFENDER - (F219)</b>							
40224	Investment Earnings-Pooled Cash	754	1,070	-	(33)	-	0%
40246	GASB 31 Adjustment	127	(181)	-	-	-	0%
40284	Processing Fees - Police	489,300	366,726	325,000	300,000	300,000	-8%
<b>TOTAL</b>		<b>490,181</b>	<b>367,615</b>	<b>325,000</b>	<b>299,967</b>	<b>300,000</b>	<b>-8%</b>
<b>SUPPORTIVE TRANS HOUSING - (F221)</b>							
40850	Grant HUD	114,392	149,255	165,243	165,243	165,243	0%
<b>TOTAL</b>		<b>114,392</b>	<b>149,255</b>	<b>165,243</b>	<b>165,243</b>	<b>165,243</b>	<b>0%</b>
<b>TRAFFIC CONGESTION RELIEF - (F223)</b>							
40224	Investment Earnings-Pooled Cash	4	1	-	-	-	0%
40246	GASB 31 Adjustment	(19)	-	-	-	-	0%
40380	All Other Revenue	-	-	-	-	-	0%
40878	Grant-County	-	-	-	-	-	0%
40885	STPL Revenue	-	-	-	-	-	0%
40901	Grant-Fed Demo	-	-	-	-	-	0%
807xx	Transfer from Other Funds	1,081	-	-	-	-	0%
<b>TOTAL</b>		<b>1,067</b>	<b>1</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<b>SR CITIZEN NUTRITION GRANT - (F226)</b>							
40844	USDA Revenue	21,170	21,193	25,094	21,060	25,094	0%
40845	Donations	39,786	41,897	44,000	44,000	44,000	0%
40857	Grant - Area Agency on Aging	127,108	125,054	151,030	126,750	151,030	0%
40881	Services In-Kind	38,920	63,123	80,000	80,000	80,000	0%
40916	Reimbursement from Other Agency	-	12,945	-	-	-	0%
80701	Transfer from General Fund	75,010	72,714	75,010	75,010	75,010	0%
<b>TOTAL</b>		<b>301,993</b>	<b>336,926</b>	<b>375,134</b>	<b>346,820</b>	<b>375,134</b>	<b>0%</b>
<b>LEAD BASED PAINT GRANT - (F229)</b>							
40224	Investment Earnings-Pooled Cash	105	14	-	-	-	0%
40246	GASB 31 Adjustment	11	(11)	-	-	-	0%
40849	Soft Match-Grants	398,345	-	-	-	-	0%
40850	Grant HUD	1,093,486	862,950	-	-	-	0%
<b>TOTAL</b>		<b>1,491,948</b>	<b>862,953</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<b>VEHICLE PARKING DISTRICTS - (F230)</b>							
40014	SB211 Pass Thru	1,349	2,183	758	758	758	0%
40110	Parking Meter-Cash	158,408	107,094	148,104	148,104	280,546	89%
40110	Parking Meter-Credit	-	50,465	55,300	55,300	120,234	117%
40188	Parking Space Rentals	505,972	520,825	525,000	500,000	550,000	5%



# Revenue Detail

Object Code	Description	2013-14 Actual	2014-15 Actual	2015-16 Adopted	2015-16 Year End Est	2016-17 Adopted	% Chg Fr Prior Yr Bud
40190	Rentals	17,600	8,800	36,530	18,300	21,816	-40%
40224	Investment Earnings-Pooled Cash	5,311	5,461	3,500	3,500	5,400	54%
40230	Fines & Fees	406	16	-	-	-	0%
40246	GASB 31 Adjustment	575	(1,242)	-	-	-	0%
40380	All Other Revenues	-	883	2,500	28,200	-	-100%
40404	Sale of Land	-	-	301,475	98,000	238,500	-21%
40630	Property Taxes	12,330	13,247	12,000	12,000	12,000	0%
80723	Transfer from Other Funds	-	33,230	-	-	-	0%
<b>TOTAL</b>		<b>701,950</b>	<b>740,962</b>	<b>1,085,167</b>	<b>864,162</b>	<b>1,229,254</b>	<b>13%</b>

## JAG FUND - (F239)

40875	Grant - Federal	156,189	90,242	77,113	17,587	59,526	-23%
<b>TOTAL</b>		<b>156,189</b>	<b>90,242</b>	<b>77,113</b>	<b>17,587</b>	<b>59,526</b>	<b>-23%</b>

## SUPPORTIVE HOUSING GRANT (LA) - (F241)

40849	Soft Match - Grants	62,099	50,952	51,000	51,000	51,000	0%
40850	Grant-HUD	984	198,695	203,809	203,809	203,809	0%
40878	Grant-County	187,925	-	-	-	-	0%
<b>TOTAL</b>		<b>251,009</b>	<b>249,647</b>	<b>254,809</b>	<b>254,809</b>	<b>254,809</b>	<b>0%</b>

## AIR QUALITY IMPROVEMENT - (F245)

40224	Investment Earnings-Pooled Cash	1,143	969	-	352	-	0%
40246	GASB 31 Adjustment	102	(284)	-	-	-	0%
40868	GASB 31 Adjustment	-	-	440,000	-	-	-100%
40883	AB2766 Revenue	187,464	188,233	188,400	188,400	191,050	1%
80701	Transfer from General Fund	70,000	-	-	-	-	0%
80701	Transfer from Capital Outlay	-	-	50,000	-	-	-100%
<b>TOTAL</b>		<b>258,709</b>	<b>188,918</b>	<b>678,400</b>	<b>188,752</b>	<b>191,050</b>	<b>-72%</b>

## OTHER MAINTENANCE ASSESSMENT DISTRICT FUNDS - (F253/254/255 rollup = F135)

40224	Investment Earnings-Pooled Cash	302	332	245	309	309	26%
40246	GASB 31 Adjustment	47	(82)	-	-	-	0%
40830	Maintenance AD	265,940	269,900	268,947	268,947	268,947	0%
<b>TOTAL</b>		<b>266,289</b>	<b>270,150</b>	<b>269,192</b>	<b>269,256</b>	<b>269,256</b>	<b>0%</b>

## PHILLIPS RANCH MAINTENANCE ASSESSMENT DISTRICT FUND - (F256)

40224	Investment Earnings-Pooled Cash	854	765	512	512	512	0%
40246	GASB 31 Adjustment	134	(247)	-	-	-	0%
40380	All Other Revenues	-	-	-	821	-	0%
40830	Maintenance AD	927,126	943,193	927,454	927,454	927,454	0%

## Revenue Detail

Object Code	Description	2013-14 Actual	2014-15 Actual	2015-16 Adopted	2015-16 Year End Est	2016-17 Adopted	% Chg Fr Prior Yr Bud
80863	Transfer from LMD	-	114,963	-	-	-	0%
<b>TOTAL</b>		928,113	1,058,674	927,966	928,787	927,966	0%
CAL HOME REUSE - (F257)							
40224	Investment Earnings-Pooled Cash	171	247	-	-	-	0%
40246	GASB 31 Adjustment	24	(41)	-	-	-	0%
40485	Loans Repaid	17,025	41,518	116,947	64,000	156,368	34%
<b>TOTAL</b>		17,220	41,724	116,947	64,000	156,368	34%
ASSET FORFEITURE - (F260)							
40224	Investment Earnings-Pooled Cash	5,171	4,356	-	102	-	0%
40246	GASB 31 Adjustment	57	(1,013)	-	-	-	0%
40380	All Other Revenues	1,222	765	-	-	-	0%
40400	Sale of Capital Items	5,400	-	-	-	-	0%
80400	Sale of Capital Assets	-	2,700	-	-	-	0%
40845	Donations	995	650	-	200	-	0%
40900	Deposits Received	3,090	-	-	55	-	0%
40910	Project Revenue	513,936	1,610,007	1,368,000	953,884	700,000	-49%
40916	Reimbursement from Other Agency	28,776	78,977	-	30,000	30,000	0%
40925	Resale of Police Held Funds	16,683	11,236	-	28,836	-	0%
42330	Restitutions/Settlement	12,000	-	-	-	-	0%
<b>TOTAL</b>		587,331	1,707,678	1,368,000	1,013,077	730,000	-47%
DOMESTIC PREP/HOMELAND SEC GRANT - (F263)							
40875	Grant - Federal	99,032	40,000	-	-	-	0%
80701	Transfer from General Fund	-	-	-	-	-	0%
<b>TOTAL</b>		99,032	40,000	-	-	-	0%
CAL HOME GRANT - (F264)							
40837	CalHome - Mortgage Assistance	475,111	395,771	1,129,113	189,119	939,994	-17%
40839	CalHome - Manufactured Housing	25,000	50,082	1,262,451	223,069	1,039,172	-18%
40843	CalHome - Owner Occupied Rehab	69,245	25,941	1,267,590	662,785	604,805	-52%
<b>TOTAL</b>		569,356	471,794	3,659,154	1,074,973	2,583,971	-29%
TDA ARTICLE 3 (BIKE TRAIL) - (F272)							
40224	Investment Earnings - Pooled Cash	14	-	-	-	-	0%
40246	GASB 31 Adjustment	18	(18)	-	-	-	0%
40872	Grant - SCAG SB821 Funds	71,756	241,156	96,657	96,667	99,557	3%
40873	Grant - State	43,896	845,458	-	-	-	0%
80749	Transfer from Series AN	187	-	-	-	-	0%
80852	Trasnfer from AQMD (AB2766)	65,052	49,948	-	-	-	0%

# Revenue Detail

Object Code	Description	2013-14 Actual	2014-15 Actual	2015-16 Adopted	2015-16 Year End Est	2016-17 Adopted	% Chg Fr Prior Yr Bud
80864	Transter from Measure R	-	161,461	-	-	-	0%
<b>TOTAL</b>		<b>180,923</b>	<b>1,298,005</b>	<b>96,657</b>	<b>96,667</b>	<b>99,557</b>	<b>3%</b>
SUPPLEMENTAL LAW ENFORCEMENT SVCS - (F281)							
40224	Investment Earnings - Pooled Cash	230	407	-	-	-	0%
40246	GASB 31 Adjustment	29	(56)	-	-	-	0%
40873	Grant - State	219,027	275,010	515,000	376,467	202,000	-61%
<b>TOTAL</b>		<b>219,285</b>	<b>275,361</b>	<b>515,000</b>	<b>376,467</b>	<b>202,000</b>	<b>-61%</b>
<b>TOTAL - ALL SPECIAL REVENUE</b>		<b>28,570,675</b>	<b>29,461,920</b>	<b>30,047,620</b>	<b>23,173,995</b>	<b>26,695,870</b>	<b>-11%</b>

## DEBT SERVICE FUNDS

### CITY DEBT SERVICE - (F320)

40221	Investment Earnings-Fiscal Agent	70	83	73	849	889	1118%
40224	Investment Earnings-Pooled Cash	2,812	2,676	1,542	780	796	-48%
40893	Assessments	525,861	642,854	547,106	444,414	453,302	-17%
40910	Project/Program Revenue	336,611	335,448	334,053	355,448	337,076	1%
80701	Transfer from General Fund	4,299,418	4,396,786	4,339,297	4,439,560	4,528,439	4%
80702	Transfer from Water Fund	600,000	600,000	600,000	600,000	600,000	0%
80721	Transfer from Capital Outlay	215,000	217,378	216,475	217,376	216,475	0%
80725	Transfer from Sewer Fund	417,000	417,000	417,000	417,000	417,000	0%
80728	Transfer from RDA Cap Projects	-	-	-	-	-	0%
<b>TOTAL</b>		<b>6,396,771</b>	<b>6,612,225</b>	<b>6,455,546</b>	<b>6,475,427</b>	<b>6,553,977</b>	<b>2%</b>
<b>TOTAL - ALL DEBT SERVICE FUNDS</b>		<b>6,396,771</b>	<b>6,612,225</b>	<b>6,455,546</b>	<b>6,475,427</b>	<b>6,553,977</b>	<b>2%</b>

## CAPITAL OUTLAY FUNDS

### CAPITAL OUTLAY FUND - (F418)

40101	Traffic Signal/Control Device Fee	14,402	34,065	-	-	-	0%
40102	Road/Highway Improvement Fee	14,402	34,065	-	-	-	0%
40103	Public Safety Improvement Fee	203,117	231,127	-	-	-	0%
40119	Public Art Fee	99,387	-	-	-	-	0%
40221	Investment Earnings-Fiscal Agents	2,092	5,442	-	-	-	0%
40224	Investment Earnings-Pooled Cash	1,881	3,498	-	-	-	0%
40246	GASB 31 Adjustment	(139)	(311)	-	-	-	0%
40380	All Other Revenues	8,255	10,932	-	-	-	0%
40425	Park Dwelling Tax	12,963	59,220	-	-	-	0%
40873	Grant-State	117,325	47,998	-	-	-	0%
40875	Grant-Federal	5,904	(5,378)	-	-	-	0%
40910	Project Revenue	(99,394)	-	-	-	-	0%

# Revenue Detail

Object Code	Description	2013-14 Actual	2014-15 Actual	2015-16 Adopted	2015-16 Year End Est	2016-17 Adopted	% Chg Fr Prior Yr Bud
40930	Reimbursement	95,907		-	-	-	0%
80701	Transfer from General Fund	44,350		-	-	-	0%
80723	Transfer from Other Funds	-	-	600,000	-	-	-100%
80736	Transfer from Prop C Funds	104,804	10,985	-	-	-	0%
80752	Transfer from Series AU	1,792	-	-	-	-	0%
80753	Transfer from Series AV	213,514	55,123	-	-	-	0%
80764	Transfer from Traffic Cong Relief	-	1,819	-	-	-	0%
80852	Transfer from AQMD (AB2766)	2,250	542	-	-	-	0%
80864	Transfer from Measure R	13,041	4,250	-	-	-	0%
80871	Transfer from Self Ins Liab	325,853	-	-	-	-	0%
<b>TOTAL</b>		<b>1,181,704</b>	<b>493,377</b>	<b>600,000</b>	<b>-</b>	<b>-</b>	<b>-100%</b>

## ASSESSMENT DISTRICT IMPROVEMENT - (F419)

40224	Investment Earnings-Pooled Cash	335	181	-			0%
40246	GASB 31 Adjustment	(41)	(22)	-			0%
80864	Transfer From Measure R	-		-		150,000	0%
80868	Transfer from AD 297	252,599	524	-			0%
<b>TOTAL</b>		<b>252,892</b>	<b>683</b>	<b>-</b>	<b>-</b>	<b>150,000</b>	<b>0%</b>

## SERIES AG CAPITAL IMPROVEMENT - (F421)

40221	Investment Earnings-Fiscal Agent	-	7	-	-	-	0%
80736	Transfer From Prop C Fund	34,291	-	-	-	-	0%
80752	Transfer From Series AU	510	-	-	-	-	0%
<b>TOTAL</b>		<b>34,801</b>	<b>7</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>

## SERIES AN CAPITAL IMPROVEMENT - (F422)

40221	Investment Earnings-Fiscal Agent	19	50	-	-	-	0%
40916	Reimbursement from other Agency	-	-	-	-	-	0%
40931	Reimbursement from LA County	-	-	-	-	-	0%
80736	Transfer From Prop C Funds	-	-	-	-	-	0%
80746	Transfer from Ser AN Debt Svc	-	-	-	-	-	0%
80765	Transfer From Series BA	-	-	-	-	-	0%
80766	Transfer From Series AY	18,205	4,552	-	-	-	0%
<b>TOTAL</b>		<b>18,225</b>	<b>4,602</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>

## CIP FUND - (F428)

40425	Park Dwelling Tax	-	3,555	-	-	-	0%
40873	Grant-State	-	-	13,214	-	-	-100%
40885	STPL Revenue	723,647	76,209	-	-	-	0%
40380	All Other Revenue	55	231	-	-	-	0%
40915	Project Reimbursement	1,500	-	-	-	-	0%

# Revenue Detail

Object Code	Description	2013-14	2014-15	2015-16	2015-16	2016-17	% Chg
		Actual	Actual	Adopted	Year End Est	Adopted	Fr Prior Yr Bud
40918	Reimbursement from Developer	-	-	120,000	-	-	-100%
80700	Transfer from State Gas Tax	24,841	86,474	-	-	-	0%
80701	Transfer from General Fund	-	-	1,373,120	-	-	-100%
80702	Transfer from Water Fund	-	312,978	-	-	16,159	0%
80721	Transfer from Capital Outlay	173,338	-	20,000	-	-	-100%
80723	Transfer from Other Funds	-	-	-	-	125,000	0%
80729	Transfer from CDBG	13,445	1,081,683	-	-	719,574	0%
80736	Transfer from Prop C Funds	129,223	482,985	2,723,535	-	3,080,550	13%
80738	Transfer from RDA Series AD	-	-	5,441,535	-	-	-100%
80739	Transfer from Series AG	275	6,678	-	-	-	0%
80741	Transfer from Series AH	-	-	1,514,078	-	-	-100%
80749	Transfer from Series AN	-	-	140,000	-	-	-100%
80753	Transfer from Series AV	-	-	222,000	-	-	-100%
80754	Transfer from Series AX	-	-	15,039,276	-	-	-100%
80761	Transfer from Prop A	-	-	730,000	-	288,943	-60%
80768	Transfer from RDA Series W	-	-	842,332	-	-	-100%
80861	Transfer from Series AW	-	-	1,169,387	-	-	-100%
80864	Transfer from Measure R	182,791	(26,645)	728,000	-	809,847	11%
80870	Transfer from Asset Forfeiture	1,308	-	-	-	-	0%
80872	Transfer from TDA (SB821)	-	-	-	-	-	0%
<b>TOTAL</b>		<b>1,250,423</b>	<b>2,024,148</b>	<b>30,076,477</b>	<b>-</b>	<b>5,040,073</b>	<b>-83%</b>

PERMIT SYSTEM IMPROVEMENT/UPGRADE - (F431)

40224	Investment Earnings-Pooled Cashed	-	43	-	-	-	0%
40246	GASB 31 Adjustment	29	(29)	-	-	-	0%
40117	Permit System Impr/Upgrade Fee	12,844	13,609	12,000	12,000	12,000	0%
<b>TOTAL</b>		<b>12,873</b>	<b>13,623</b>	<b>12,000</b>	<b>12,000</b>	<b>12,000</b>	<b>0%</b>

<b>TOTAL - ALL CAPITAL PROJECTS FUNDS</b>		<b>2,750,918</b>	<b>2,536,440</b>	<b>30,688,477</b>	<b>12,000</b>	<b>5,202,073</b>	<b>-83%</b>
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**ENTERPRISE FUNDS**

WATER FUND - Operations - (F571/574 - rollup = 510)

40040	Lease - Cal Spas	5,867	6,064	6,126	5,996	6,056	-1%
40177	Reimbursable Services	46,717	42,011	50,000	46,885	48,292	-3%
40190	Rentals	2,000	2,800	-	-	-	0%
40221	Investment Earnings-Fiscal Agent	-	274	-	647	650	0%
40224	Investment Earnings-Pooled Cash	53,721	41,182	29,202	47,542	48,968	68%
40099	Prospective Revenue	-	-	3,282,673	-	-	-100%
40201	Metered Sales-General	27,569,841	25,893,513	24,421,085	24,854,020	25,194,520	3%
40202	Reclaimed Water Sales	1,024,155	875,038	1,050,106	926,081	1,060,620	1%

# Revenue Detail

Object Code	Description	2013-14 Actual	2014-15 Actual	2015-16 Adopted	2015-16 Year End Est	2016-17 Adopted	% Chg Fr Prior Yr Bud
40207	Water Service Fees	732,678	748,769	750,144	750,144	750,871	0%
40690	Administrative Program Fees	-	403	106	600	600	466%
40217	Utility Billing Late Fees	186,267	224,574	207,755	189,057	196,052	-6%
40225	Bad Debt Collected	22,963	15,604	20,000	20,000	20,115	1%
40228	Connection Fees	444,391	553,376	400,000	607,435	556,300	39%
40246	GASB 31 Adjustment	7,586	(13,698)	-	-	-	0%
40380	All Other Revenues	54,463	1,415	-	44,476	21,000	0%
40424	Damage to City Property	2,494	523	2,100	8,022	1,000	-52%
40500	Sale of Storage Water-Excess	812,150	812,150	575,000	575,000	550,000	-4%
40501	Sale of Storage Water-Minimum	700,000	700,000	700,000	700,000	700,000	0%
40404	Sale of Land and Property	-	-	46,725	46,725	-	-100%
40530	Cash Over/(Short)	(4,826)	(795)	-	-	-	0%
40842	Ins Recovery (Damg/Dest Eq)	19,850	21,429	-	725	-	0%
40846	Recycling Revenue	-	236	2,380	-	-	-100%
42330	Restitution	-	-	-	-	-	0%
80400	Sale of Capital Assets	9,750	1,465	-	-	-	0%
80702	Transfer from Water Fund	877	5,936	-	-	-	0%
<b>TOTAL</b>		<b>31,690,943</b>	<b>29,932,269</b>	<b>31,543,402</b>	<b>28,823,355</b>	<b>29,155,044</b>	<b>-8%</b>

## WATER FUND - Capital Projects - (F520)

40221	Investment Earnings-Fiscal Agent	-	636	-	-	-	0%
80702	Transfer from Water Fund	1,440	-	22,022	-	-	-100%
80731	Transfer from Series AF	10,292	-	-	-	-	0%
80749	Transfer from Series AN	8,314	6,204	-	-	-	0%
80757	Transfer from Series AA	-	-	-	-	-	0%
80758	Transfer from Series AC	229,366	-	-	-	-	0%
80762	Transfer from Series Q	12,081	31,251	-	-	-	0%
80766	Transfer from Series AY	9,732	1,350	-	-	-	0%
<b>TOTAL</b>		<b>271,225</b>	<b>39,441</b>	<b>22,022</b>	<b>-</b>	<b>-</b>	<b>-100%</b>

<b>ALL WATER FUNDS</b>		<b>31,962,168</b>	<b>29,971,710</b>	<b>31,565,424</b>	<b>28,823,355</b>	<b>29,155,044</b>	<b>-8%</b>
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## SEWER - Operations - (F550)

40217	Utility Billing Late Fees	40,061	40,331	31,352	30,000	30,150	-4%
40221	Investment Earnings-Fiscal Agent	37,011	37,060	37,100	37,100	37,100	0%
40224	Investment Earnings-Pooled Cash	13,124	15,811	10,368	12,328	12,698	22%
40225	Bad Debt Collected	146	265	-	129	-	0%
40228	Sewer Connection Fees	114,766	54,294	40,000	35,000	35,000	-13%
40246	GASB 31 Adjustment	1,637	(3,207)	-	-	-	0%
40380	All Other Revenues	18,741	19,767	19,946	20,426	20,630	3%

# Revenue Detail

Object Code	Description	2013-14 Actual	2014-15 Actual	2015-16 Adopted	2015-16 Year End Est	2016-17 Adopted	% Chg Fr Prior Yr Bud
40465	Sewer Maintenance	4,626,132	4,673,563	4,279,161	4,324,349	4,383,592	2%
<b>TOTAL</b>		<b>4,851,618</b>	<b>4,837,884</b>	<b>4,417,927</b>	<b>4,459,332</b>	<b>4,519,170</b>	<b>2%</b>

SEWER - Capital Projects - (F540)

40221	Investment Earnings-Fiscal Agent	350	433	-	-	-	0%
40228	Connection Fees	-	-	-	-	-	0%
40915	Project Reimbursement	2,087	-	-	-	-	0%
80498	Series AF Reimbursement	-	-	-	-	-	0%
80725	Transfer from Sewer Fund	96,907	-	-	-	-	0%
80731	Transfer from Series AF	-	-	-	-	-	0%
80749	Transfer from Series AN	403,520	150,526	-	-	-	0%
80765	Transfer from Series BA	7,922	222,376	-	-	-	0%
80864	Transfer from Measure R	-	81,000	-	-	-	0%
<b>TOTAL</b>		<b>510,787</b>	<b>454,335</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>

<b>ALL SEWER FUNDS</b>		<b>5,362,405</b>	<b>5,292,219</b>	<b>4,417,927</b>	<b>4,459,332</b>	<b>4,519,170</b>	<b>2%</b>
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REFUSE OPERATIONS - (F582)

40200	Franchise Fees - General	378,438	-	-	-	-	0%
40203	Franchise Fees - Refuse Haulers	362,977	-	-	-	-	0%
40217	Utility Billing Late Fees	103,491	98,247	82,553	91,791	93,021	13%
40224	Investment Earnings - Pooled Cash	3,693	6,036	3,700	3,700	-	-100%
40225	Bad Debt Collected	953	1,012	900	900	900	0%
40239	AB939 Compliance/Tonnage Fee	30,248	-	-	-	-	0%
40246	GASB 31 Adjustment	708	(1,049)	-	-	-	0%
40380	All Other Revenues	-	103	-	-	-	0%
40440	Refuse Charges	8,043,929	8,138,154	8,024,808	8,024,808	8,047,800	0%
40480	Refuse Container Rental Fees	128,328	130,025	124,693	124,693	125,000	0%
40481	Vehicle/Container Replacement Fee	308,571	306,490	298,320	306,000	306,000	3%
40482	Special Pickup Fees	850	1,475	2,300	1,500	1,500	-35%
40846	Recycling Revenues	203,896	135,605	205,700	198,975	187,000	-9%
40873	Grant - State	42,833	42,052	24,005	45,927	41,000	71%
80702	Transfer from Water Fund	64,890	-	-	-	-	0%
80864	Transfer from AQMD (AB2766)	85,000	85,000	85,000	85,000	85,000	0%
80400	Sale of Capital Assets	70	500	-	-	-	0%
<b>TOTAL</b>		<b>9,758,876</b>	<b>8,943,650</b>	<b>8,851,979</b>	<b>8,883,294</b>	<b>8,887,221</b>	<b>0%</b>

FRANCHISE FEE FUNDED PROGRAMS - (F587)

40200	Franchise Fees - General	-	374,877	350,440	376,088	373,698	7%
40203	Franchise Fees - Refuse Haulers	-	364,837	376,040	364,860	364,860	-3%

# Revenue Detail

Object Code	Description	2013-14 Actual	2014-15 Actual	2015-16 Adopted	2015-16 Year End Est	2016-17 Adopted	% Chg Fr Prior Yr Bud
40239	AB939 Compliance/Tonnage Fee	-	30,403	31,337	30,405	30,405	-3%
40846	Recycling Revenues	-	8,756	-	8,000	8,000	0%
<b>TOTAL</b>		-	778,873	757,817	779,353	776,963	3%

<b>TOTAL - ALL ENTERPRISE FUNDS</b>	<b>47,083,449</b>	<b>44,986,452</b>	<b>45,593,147</b>	<b>42,945,334</b>	<b>43,338,398</b>	-5%
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## INTERNAL SERVICE FUNDS

SELF INSURANCE - (F671/672/673 - rollup = 660) 0%

40224	Investment Earnings-Pooled Cash	9,078	12,875	-	55	-	0%
40246	GASB 31 Adjustment	1,184	(2,257)	-	-	-	0%
40380	All Other Revenues	2,818	2,955	-	2,883	-	0%
40840	In-Lieu Premium	5,326,482	4,630,688	3,951,680	4,089,139	3,899,675	-1%
40841	Subrogation Recovery	-	1,250,000	-	-	-	0%
40842	Insurance Recovery	280,120	713,151	-	80,000	-	0%
40930	Reimbursement	-	118,755	-	-	-	0%
<b>TOTAL</b>		5,619,682	6,726,167	3,951,680	4,172,077	3,899,675	-1%

EQUIPMENT MAINTENANCE FUND - (F669)

40330	Sale of Service	3,622,920	3,734,757	3,860,404	3,860,404	3,856,121	0%
40337	Sale of Service - Internal	92,456	103,107	102,989	102,989	86,118	-16%
40380	All Other Revenues	776	12,242	3,350	1,000	1,000	-70%
40846	Recycling Revenues	634	1,290	535	535	535	0%
<b>TOTAL</b>		3,716,786	3,851,396	3,967,278	3,964,928	3,943,774	-1%

<b>TOTAL - ALL INTERNAL SVC FUNDS</b>	<b>9,336,468</b>	<b>10,577,563</b>	<b>7,918,958</b>	<b>8,137,005</b>	<b>7,843,449</b>	-1%
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<b>TOTAL - ALL CITY FUNDS</b>	<b>180,034,391</b>	<b>184,113,808</b>	<b>216,238,253</b>	<b>173,787,595</b>	<b>183,145,666</b>	-15%
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## POMONA HOUSING AUTHORITY

HOUSING AUTHORITY ADMIN FUND - (F249)

40190	Rentals	89,481	89,524	94,273	140,212	124,152	32%
40224	Investment Earnings-Pooled Cash	271	335	-	-	-	0%
40246	GASB 31 Adjustment	40	(69)	-	-	-	0%
<b>TOTAL</b>		89,792	89,790	94,273	140,212	124,152	32%

LOW/MOD HOUSING ASSET FUND - (F131)

40035	Principal	188,339	144,016	75,000	169,000	100,000	33%
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# Revenue Detail

Object Code	Description	2013-14 Actual	2014-15 Actual	2015-16 Adopted	2015-16 Year End Est	2016-17 Adopted	% Chg Fr Prior Yr Bud
40036	Interest on Loans	56,420	49,840	35,000	8,629	35,000	0%
40190	Rentals	266,723	156,199	150,000	60	230,871	54%
40224	Investment Earnings-Pooled Cash	1,364	1,824	-	-	-	0%
40242	Equity Earned	39,802	53,401	30,000	28,773	30,000	0%
40246	GASB 31 Adjustment	261	(349)	-	-	-	0%
40399	Sale Land Held for Resale	-	-	375,000	215,000	-	-100%
40485	Loans Repaid	90,524	96,921	30,000	40,225	-	-100%
40380	All Other Revenues	708	15,349	-	117,157	-	0%
<b>TOTAL</b>		<b>644,141</b>	<b>517,201</b>	<b>695,000</b>	<b>578,844</b>	<b>395,871</b>	<b>-43%</b>

## SECTION 8 HOUSING - (F205)

40224	Investment Earnings-Pooled Cash	5,722	4,324	-	1,000	1,000	0%
40246	GASB 31 Adjustment	897	(1,659)	-	-	-	0%
40568	Section 8 Admin Fees-Pass-on	28,996	13,275	20,078	13,000	13,275	-34%
40579	Housing Assist Pymts - Portability	632,126	215,756	349,200	173,604	199,800	-43%
40580	Damage Claim Repayments	15	-	-	-	-	0%
40850	Grants HUD	9,626,503	7,350,161	9,899,625	9,831,201	10,168,728	3%
40853	Grant-HUD Admin	791,905	945,156	870,000	1,001,540	921,540	6%
40581	Housing Repayments	-	-	-	26,984	-	0%
40590	Fraud Recovery	23,943	27,678	17,000	26,000	10,000	-41%
40380	All Other Revenues	899	3,961	30,000	-	-	-100%
40395	FSS Forfeitures	21,024	24,270	-	15,000	-	0%
80723	Transfer from Other Funds	6,964	-	-	-	-	0%
<b>TOTAL</b>		<b>11,138,995</b>	<b>8,582,922</b>	<b>11,185,903</b>	<b>11,088,329</b>	<b>11,314,343</b>	<b>1%</b>

## SHELTER PLUS CARE - (F218)

40850	Grant HUD	724,943	863,469	1,035,185	1,035,487	1,047,763	1%
40380	All Other Revenues	-	349	-	-	-	
<b>TOTAL</b>		<b>724,943</b>	<b>863,818</b>	<b>1,035,185</b>	<b>1,035,487</b>	<b>1,047,763</b>	<b>1%</b>

<b>TOTAL - HOUSING AUTHORITY</b>		<b>12,597,870</b>	<b>10,053,731</b>	<b>13,010,361</b>	<b>12,842,872</b>	<b>12,882,129</b>	<b>-1%</b>
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<b>TOTAL REVENUES - ALL FUNDS</b>		<b>192,632,261</b>	<b>194,167,539</b>	<b>229,248,614</b>	<b>186,630,467</b>	<b>196,027,795</b>	<b>-14%</b>
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\* The City of Pomona Redevelopment Agency (RDA) no longer exists as of February 2012. Therefore RDA funds are not reflected herein.

# Revenue Detail

Object Code	Description	2013-14 Actual	2014-15 Actual	2015-16 Adopted	2015-16 Year End Est	2016-17 Adopted	% Chg Fr Prior Yr Bud
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