

Revenue Detail

Object Code	Description	2018-19 Actual	2019-20 Actual	2020-21 Budget	2020-21 Year End Est	2021-22 Adopted	% Chg Fr Prior Yr Bud
GENERAL FUND							
40009	SA Property Sale Distribution	3,007,594	-	-	-	-	0%
40010	Secured Property Tax	16,259,418	17,287,322	16,455,461	16,389,640	18,579,405	13%
40013	Property Tax In-Lieu of VLF	16,475,281	17,576,819	18,248,253	18,846,955	18,988,307	4%
40014	SB211 Pass Thru	1,240,322	1,341,752	1,275,000	1,275,000	1,300,000	2%
40017	Residual RPTTF Revenue	760,529	715,217	575,956	1,014,000	750,000	30%
40020	Unsecured Property Tax	811,397	863,316	772,350	772,350	612,213	-21%
40027	Homeowners Exemption	86,257	85,997	86,300	86,300	86,000	0%
40030	Prior Year & Supplementals	525,464	382,279	350,000	350,000	350,000	0%
40031	Property Tax Penalties	45,772	29,582	30,000	45,000	30,000	0%
Total	Property Taxes	39,212,034	38,282,284	37,793,320	38,779,245	40,695,925	8%
40080	Sales & Use Tax	17,913,660	17,442,735	16,750,305	17,547,765	18,541,577	11%
40086	1/2 Cent Sales Tax-PSAF	1,757,676	1,710,428	1,564,670	1,564,670	1,700,000	9%
40121	Transactions and Use Tax (PG)	2,567,912	11,254,835	11,077,000	11,786,000	12,344,000	11%
Total	All Sales & Use Tax	22,239,249	30,407,997	29,391,975	30,898,435	32,585,577	11%
40106	Utility Users Tax-Electricity	8,225,981	8,053,541	8,232,000	8,201,000	8,150,000	-1%
40107	Utility Users Tax-Gas	1,809,693	1,988,043	1,764,000	1,764,000	1,700,000	-4%
40108	Utility Users Tax-Telecomm	3,302,269	2,744,585	3,332,000	2,500,000	2,500,000	-25%
40109	Utility Users Tax-Water	2,223,181	2,444,998	2,780,000	2,780,000	2,880,000	4%
40112	Utility Users Tax-Max Mini	336,808	331,595	341,543	340,490	345,594	1%
Total	All Utility Tax	15,897,932	15,562,762	16,449,543	15,585,490	15,575,594	-5%
40060	Business Licenses	4,206,820	4,377,596	3,757,775	4,000,000	3,599,400	-4%
40082	Transient Occupancy Tax	2,514,809	2,431,755	2,150,000	2,150,000	1,150,000	-47%
40083	Amusement Tax	1,438	-	900	-	-	-100%
40084	Property Transfer Tax	1,790,878	1,766,725	1,868,500	1,700,000	1,500,000	-20%
40145	Business License Fee SB1186	638	1,686	1,200	1,200	1,000	-17%
40200	Franchise Fees-General	1,666,924	1,585,490	1,900,000	1,900,000	1,600,000	-16%
40203	Franchise Fees-Refuse Haulers	3,110,529	3,233,073	2,915,000	3,173,428	3,224,884	11%
40205	Franchise Fees-Wtr/Swr/Refuse	-	-	-	-	-	0%
40213	Franchise Fees-Tow	143,700	123,725	151,667	142,900	151,667	0%
40431	Cannabis Business Tax(Mesr PC)	-	-	-	-	760,000	0%
40691	Business License Admin Fee	905	6,571	15,000	15,000	15,000	0%
Total	Other Taxes	13,436,640	13,526,621	12,760,042	13,082,528	12,001,951	-6%
40063	Business License Penalties	274,906	413,984	250,000	250,000	300,000	20%
40217	Utility Billing Late Fees	420,676	321,074	482,000	-	-	-100%
40230	Fines	20,709	15,089	24,000	600	20,000	-17%
40231	Municipal Court Fines	16,381	14,080	17,000	9,532	17,000	0%
40235	Code Enforcement Citations	89,074	137,302	80,000	80,500	75,000	-6%
40237	Parking Violations	820,016	768,746	745,000	659,700	695,000	-7%
40238	Parking Violation Late Fines	578,754	477,006	500,000	100,000	500,000	0%
40280	Traffic Safety Fines	184,063	236,618	189,000	82,018	189,000	0%
Total	Fines & Forfeitures	2,404,578	2,383,900	2,287,000	1,182,350	1,796,000	-21%
40021	Lease-Wireless Comm Equip	319,204	157,901	230,000	230,000	230,000	0%
40190	Rentals - Property	8	7	8	7	7	-13%
40191	Rentals - Facilities	40,735	33,085	26,910	660	6,563	-76%
40224	Investment Earnings-Pooled Cash	314,663	306,669	360,078	360,078	206,172	-43%
40222	Gain/Loss on Investments	-	-	-	-	-	0%
40246	GASB 31 Adjustment	250,738	143,678	-	-	-	0%
Total	Rev from Use of Money & Prop	925,348	641,340	616,996	590,745	442,742	-28%

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40210	Motor Vehicle In-Lieu Tax	74,731	122,129	76,000	113,548	113,548	49%
40171	Police Training Fees (POST)	7,036	34,714	16,000	14,776	16,000	0%
40389	Mandated Cost Reimbursement	49,110	77,561	100,000	71,719	70,000	-30%
40640	Prisoner Housing Program	16,695	13,565	15,500	-	-	-100%
40815	FAU Funding	-	-	20,000	-	-	-100%
40905	Coronavirus Relief Funds	-	-	1,911,546	1,911,546	-	-100%
Total	Intergovernmental Revenues	147,571	247,969	2,139,046	2,111,589	199,548	-91%
40046	Adult Entertainment Permits	3,550	10,511	4,000	987	2,000	-50%
40048	Entertainment Permit	8,910	9,900	7,920	2,971	6,930	-13%
40061	Contractor's Job Fee	667,164	653,391	400,000	400,000	400,000	0%
40064	Pari-Mutuel Gross Receipts	156,583	108,396	156,000	4	-	-100%
40054	Food Vendor Permits	192	324	500	350	200	-60%
40090	Building Permits	2,108,774	2,058,052	1,600,000	1,600,000	1,600,000	0%
40250	Engineering Permits	137,927	128,677	135,000	100,000	100,000	-26%
40251	Cannabis Permit Fee	-	155,949	125,000	154,634	20,000	-84%
40259	Veh Food Handler Op Permit	1,400	1,472	500	700	500	0%
40260	Fire Permits	114,978	80,476	100,000	1,350	-	-100%
40266	Veh Food Handler Driver Permit	1,140	2,649	500	300	500	0%
40282	Alarm Permit Fees	101,951	70,596	95,000	80,000	150,000	58%
40050	Plan Check Fee	1,110,162	1,282,955	1,180,000	1,250,000	1,250,000	6%
40055	Food Vendor Vehicle Inspections	611	664	1,512	350	600	-60%
40111	Parking Fees - Fairplex	141,898	137,426	78,181	-	-	-100%
40115	Admin Review Fee	116,280	135,849	120,000	130,000	301,974	152%
40116	On Street Parking Permits	143,220	83,160	110,880	110,880	110,000	-1%
40120	Abate Hazardous Building	57,140	29,618	25,639	38,000	25,000	-2%
40125	Major Review Fee	262,569	322,607	260,000	260,000	331,091	27%
40140	Passport Acceptance Fee	63,152	22,565	45,000	175	-	-100%
40155	Host Fee	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	0%
40354	CBT Annual Registration Fee	-	-	-	-	600	0%
40351	Archival Fee	422	-	300	-	-	-100%
40427	New Construction Tax	651,835	1,392,456	500,000	500,000	500,000	0%
40660	Vacant Property Registration Fee	9,792	11,016	9,000	9,000	9,000	0%
40670	Inspection Fees	14,630	-	-	-	-	0%
40680	Custodial Fees	2,406	1,380	1,350	-	338	-75%
Total	Licenses, Permits & Fees	6,876,685	7,700,086	5,956,282	5,639,701	5,808,733	-2%
40099	Prospective Revenue	-	-	-	-	-	-
40225	Bad Debt Collected	879	1,665	1,000	620	-	-100%
40226	Miscellaneous Income	371	294	-	300	-	0%
40229	Insurance Workers Comp Refund	-	-	-	-	-	0%
40423	Paramedic Pass Thru	917,419	673,016	500,000	500,000	650,000	30%
40424	Damage to City Property	620	1,435	1,000	2,000	2,000	100%
40530	Cash Over & Short	(727)	(248)	-	300	-	0%
40842	Insurance Recovery	20,419	9,588	7,000	13,000	13,000	86%
40910	Project/Program Revenue	-	-	494,375	475,000	250,000	-49%
49001	NCR Prior Years Revenues	-	-	-	-	-	0%
40845	Donations	5,600	182	17,300	20,000	5,000	-71%
40930	Reimbursement	-	-	-	-	-	0%
40925	Release of Police Held Funds	14,398	27,296	15,000	2,834	15,000	0%
42330	Restitution/Settlement	137,000	80,117	3,471	109,031	-	-100%
Total	Other Revenues	1,095,978	793,344	1,039,146	1,123,085	935,000	-10%

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40170	Police Revenues	63,395	72,452	67,000	45,534	67,000	0%
40174	Firing Range Fees	8,925	14,241	-	11,400	11,400	0%
40175	Jail Booking Fees	130,633	110,236	120,000	75,486	120,000	0%
40177	Reimbursable Services	1,673,973	1,480,919	832,944	376,517	675,000	-19%
40185	DUI Cost Recovery	22,615	20,721	20,000	5,000	20,000	0%
40284	Processing Fees-Police	216,842	223,091	195,000	200,000	210,000	8%
40305	Tree Hugger	500	-	500	500	500	0%
40330	Sale of Service	251,306	218,699	220,000	164,000	165,000	-25%
40360	Street/Engineering Misc	8,903	12,744	15,000	20,944	20,945	40%
40380	All Other Revenues	140,934	79,450	40,300	61,090	82,645	105%
40383	Billboard Posting Revenue	21,025	-	-	-	-	0%
40385	Library Trivia Bee	3,089	4,876	3,500	-	3,000	-14%
40510	Swimming Pool Revenue	32,277	18,523	9,742	-	11,225	15%
40560	Senior Dances	3,753	2,340	2,925	-	-	-100%
40610	Municipal Sports Revenue	402,916	209,095	232,500	-	34,875	-85%
40611	Swim Lessons	14,880	6,560	3,333	-	2,500	-25%
40620	Non-Resident Library Cards	1,468	923	1,300	30	-	-100%
40621	DPOA Services	144,000	159,999	168,000	168,000	176,400	5%
40625	Code Enforcement Services	100,000	-	100,000	200,000	100,000	0%
40916	Reimbursement fr Other Agency	501,017	870,647	945,120	687,623	820,337	-13%
Total	Charges for Services	3,742,449	3,505,515	2,977,164	2,016,124	2,520,827	-15%
80723	Transfer from Other Funds	-	144,272	-	-	-	0%
80724	Transfer from Debt Service	51,413	-	-	-	-	0%
80702	Transfer from Water Fund	1,705,840	1,810,106	1,800,000	1,800,000	1,700,000	-6%
80881	Transfer from American Rescue Plan	-	-	-	-	6,820,000	0%
Total	Operating Transfers In	1,757,253	1,954,378	1,800,000	1,800,000	8,520,000	373%
40404	Sale of Land/Property	-	133,368	-	-	-	0%
80400	Sale of Capital Assets	3,152,697	500	-	12,190	-	0%
Total	Other Financing Sources	3,152,697	133,868	-	12,190	-	0%
TOTAL - ALL GENERAL FUND		110,888,415	115,140,065	113,210,514	112,821,482	121,081,897	7%

SPECIAL REVENUE FUNDS

MEASURE R - (F128)

40224	Investment Earnings-Pooled Cash	44,686	47,613	56,223	56,223	27,770	-51%
40246	GASB 31 Adjustment	38,294	26,524	-	-	-	0%
40835	Measure R	1,940,239	1,866,581	1,618,887	1,810,979	1,900,000	17%
40842	Ins Recovery	-	460	-	-	-	0%
80736	Transfer from Prop C Funds	2,203	-	-	-	-	0%
TOTAL		2,025,422	1,941,179	1,675,110	1,867,202	1,927,770	15%

NEIGHBORHOOD STABILIZATION 3 - (F130)

40224	Investment Earnings-Pooled Cash	3,275	1,706	3,633	3,633	79	-98%
40246	GASB 31 Adjustment	3,911	(668)	-	-	-	0%
40380	All Other Revenues	12,090	-	-	-	-	0%
40393	Program Income	-	-	-	-	-	0%
TOTAL		19,276	1,038	3,633	3,633	79	-98%

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FEE ANALYSIS RATE REVIEW - (F132)							
40246	GASB 31 Adjustment	33	145	-	-	-	0%
40118	Fee Analysis Rate Review	1,150	1,060	1,100	1,200	1,200	9%
TOTAL		1,184	1,205	1,100	1,200	1,200	9%
PUBLIC ART FEE FUND - (F133)							
40246	GASB 31 Adjustment	4,045	24,949	-	-	-	0%
40119	Public Art Fee	121,235	774,771	300,000	300,000	300,000	0%
TOTAL		125,280	799,719	300,000	300,000	300,000	0%
TRANSIT ORIENTED DEVELOPMENT GRANT - (F134)							
40878	Grant-County	21,322	64,764	-	-	-	0%
TOTAL		21,322	64,764	-	-	-	0%
OPERATION PORCHLIGHT RAPID RE HOUSING GRANT - (F136)							
40850	Grant-HUD	430,460	618,549	909,401	1,153,660	956,693	5%
40849	Soft Match-Grants	113,281	145,157	-	143,919	239,173	0%
TOTAL		543,741	763,706	909,401	1,297,579	1,195,866	32%
VASH VOUCHER GRANT - (F137)							
40850	Grant-HUD	-	-	55,386	-	-	-100%
TOTAL		-	-	55,386	-	-	-100%
MEASURE M - (F138)							
40224	Investment Earnings-Pooled Cash	34,343	17,688	30,492	30,492	12,684	-58%
40246	GASB 31 Adjustment	3,530	13,243	-	-	-	0%
40836	Measure M	2,185,438	2,100,905	1,834,549	2,060,895	2,200,000	20%
TOTAL		2,223,310	2,131,836	1,865,041	2,091,387	2,212,684	19%
MEASURE H - (F139)							
40246	GASB 31 Adjustment	1,182	(1,182)	-	-	-	0%
40903	Measure H	2,578,106	3,454,338	3,141,512	3,378,458	2,631,588	-16%
40850	Grant-HUD	-	-	2,350	2,350	2,288	-3%
TOTAL		2,579,288	3,453,156	3,143,862	3,380,808	2,633,876	-16%
MEASURE W - (F142)							
40904	Measure W Tax Revenue	-	-	2,377,760	2,134,240	1,852,000	-22%
TOTAL		-	-	2,377,760	2,134,240	1,852,000	-22%
American Rescue Plan - (F191)							
40875	Grant-Federal	-	-	-	-	6,820,000	0%
TOTAL		-	-	-	-	6,820,000	0%
ESG-CV - (193)							
40850	Grant-HUD	-	-	5,698,373	2,773,270	2,925,102	-49%
40848	Grant HUD-Reprogrammed	-	-	1,066,218	650,000	416,218	-61%
TOTAL		-	-	6,764,591	3,423,270	3,341,320	-51%

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FP MITIGATION FUND (195)							
40224	Investment Earnings - Pooled Cash	-	-	1,732	1,732	3,122	80%
40246	GASB 31 Adjustment	-	5,079	-	-	-	0%
40296	Fairplex Mitigation Revenue	-	418,821	90,000	-	-	-100%
TOTAL		-	423,900	91,732	1,732	3,122	-97%
PEG FEE FUND (F196)							
40224	Investment Earnings - Pooled Cash	(80)	-	-	-	-	0%
40246	GASB 31 Adjustment	419	2,292	-	-	-	0%
40352	PEG Fee Revenue	122,977	129,940	100,000	95,160	100,000	0%
TOTAL		123,316	132,232	100,000	95,160	100,000	0%
STATE GAS TAX RMRA - (F206)							
40224	Investment Earnings-Pooled Cash	26,316	42,282	38,062	38,062	26,889	-29%
40246	GASB 31 Adjustment	9,772	26,968	-	-	-	0%
40897	Road Maintenance Rehab	2,855,019	2,456,935	2,652,071	2,653,735	2,974,080	12%
TOTAL		2,891,107	2,526,185	2,690,133	2,691,797	3,000,969	12%
STATE GAS TAX - (F208)							
40224	Investment Earnings-Pooled Cash	3,617	1,930	7,136	7,136	4,890	-31%
40246	GASB 31 Adjustment	17,718	7,886	-	-	-	0%
40800	Special Gas Tax-2106 & 2107	1,588,443	1,445,147	1,469,887	1,475,261	1,608,107	9%
40820	Special Gas Tax-2107.5	10,000	10,000	10,000	10,000	10,000	0%
40865	Special Gas Tax-2103	520,110	1,064,024	1,303,801	997,962	1,193,029	-8%
40880	Special Gas Tax-2105	854,196	787,148	817,930	805,856	876,405	7%
40424	Damage to City Property	8,238	19,809	2,050	2,050	1,800	-12%
40842	Ins Recovery	50,189	37,216	25,500	33,564	34,500	35%
40930	Reimbursement	2,550	560	-	-	-	0%
40380	All Other Revenues	175,738	180,289	-	284	-	0%
40330	Sale of Service	-	702	-	300	300	0%
80701	Transfer from General Fund	131,750	881,750	131,750	131,750	131,750	0%
TOTAL		3,362,548	4,436,463	3,768,054	3,464,163	3,860,781	2%
GENERAL SANITATION FEE (GSF) - (F210)							
40217	Utility Billing Late Fees	6	-	-	-	-	0%
40445	Graffiti Abatement - GSF	18,721	-	-	-	-	0%
40446	Right of Way Cleanup - GSF	4,484	-	-	-	-	0%
40447	Landscape Median Maint - GSF	3,620	-	-	-	-	0%
40451	Storm Water Compliance - GSF	3,143	-	-	-	-	0%
40460	Street Sweeping - GSF	15,030	-	-	-	-	0%
40225	Bad Debt Collected	271	-	-	-	-	0%
80701	Transfer from General Fund	386,825	-	-	-	-	0%
80702	Transfer from Water Fund	57,801	-	-	-	-	0%
TOTAL		489,903	-	-	-	-	0%
EMERGENCY SOLUTIONS GRANT - (F212)							
40224	Investment Earnings-Pooled Cash	-	-	-	-	-	0%
40850	Grant-HUD	260,327	185,224	187,282	182,448	177,141	-5%
TOTAL		260,327	185,224	187,282	182,448	177,141	-5%

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Permanent Local Housing Allocation - (F143)							
40873	Grant-State	-	-	-	-	1,068,445	0%
TOTAL		-	-	-	-	1,068,445	0%
COMMUNITY DEVELOPMENT BLOCK GRANT-CV - (F194)							
40848	Grants HUD-Reprogrammed	-	-	800,000	402,138	220,000	-73%
40850	Grants HUD	-	183,870	1,414,115	1,144,624	749,491	-47%
TOTAL		-	183,870	2,214,115	1,546,762	969,491	-56%
COMMUNITY DEVELOPMENT BLOCK GRANT - (F213 rollup = F197)							
40035	Principal	50	-	-	-	-	0%
40224	Investment Earnings-Pooled Cash	(666)	-	1,945	1,945	875	-55%
40246	GASB 31 Adjustment	4,884	1,104	-	-	-	0%
40393	Program Income	181,753	302,728	4,725	4,725	-	-100%
40848	Grants HUD-Reprogrammed	278,439	57,120	358,118	110,286	-	-100%
40850	Grants HUD	1,280,114	1,729,068	1,808,628	1,468,749	2,073,496	15%
40910	Project Revenue	(471)	6,797	-	21,000	-	0%
80862	Transfer from NeighStabFund	-	307,806	-	-	-	0%
TOTAL		1,744,103	2,404,622	2,173,416	1,606,705	2,074,371	-5%
HOME PROGRAM - (F214)							
40035	Principal	-	100,000	-	566,920	-	0%
40036	Interest	49,563	140,890	-	38,218	-	0%
40224	Investment Earnings-Pooled Cash	16,405	27,594	28,413	28,413	12,972	-54%
40242	Equity Earned	39,975	46,219	-	155,681	-	0%
40246	GASB 31 Adjustment	16,367	9,703	-	-	-	0%
40393	Program Income	36,247	698,203	1,008,722	529,047	-	-100%
40848	Grants HUD-Reprogrammed	149,259	677,962	1,283,363	1,444,978	780,253	-39%
40850	Grants HUD	365,144	136,608	1,148,793	117,766	880,191	-23%
TOTAL		672,959	1,837,179	3,469,291	2,881,023	1,673,416	-52%
MISCELLANEOUS GRANTS - (F215)							
40873	Grant-State	688,475	527,829	1,564,964	1,296,137	2,823,242	80%
40875	Grant-Federal	347,767	403,700	1,149,500	451,601	472,615	-59%
40903	Measure H Revenue	-	287,135	731,973	70,269	390,921	-47%
40380	All Other Revenue	8,000	50,173	328,280	155,789	-	-100%
40393	Program Income - HUD	-	-	26,250	26,250	26,250	0%
40916	Reimbursement from Other Agency	-	1,875	-	-	-	0%
40930	Reimbursement	-	3,300	2,000	-	-	-100%
80871	Transfer from Self Ins Liability	-	-	18,750	18,750	15,000	-20%
TOTAL		1,044,242	1,274,012	3,821,717	2,018,796	3,728,028	-2%
PROPOSITION "A" - (F216)							
40224	Investment Earnings-Pooled Cash	37,650	47,268	48,013	48,013	26,083	-46%
40246	GASB 31 Adjustment	36,184	22,679	-	-	-	0%
40810	Prop "A" Revenue	4,207,939	3,004,621	3,085,000	3,000,000	3,000,000	-3%
40889	Grant Other	35,000	-	-	-	-	0%
40910	Project Revenue	27,000	10,000	12,000	-	10,000	-17%
40380	All Other Revenue	2,609	1,500	-	6,000	-	0%
TOTAL		4,346,380	3,086,069	3,145,013	3,054,013	3,036,083	-3%

Revenue Detail

Object Code	Description	2018-19 Actual	2019-20 Actual	2020-21 Budget	2020-21 Year End Est	2021-22 Adopted	% Chg Fr Prior Yr Bud
PROPOSITION "C" - (F217)							
40224	Investment Earnings-Pooled Cash	104,858	156,091	132,514	132,514	92,179	-30%
40246	GASB 31 Adjustment	70,864	99,004	-	-	-	0%
40825	Prop C Revenue	2,586,242	2,492,340	2,158,293	2,400,000	2,400,000	11%
80701	Transfer from General Fund	-	37,110	-	-	-	0%
TOTAL		2,761,963	2,784,545	2,290,807	2,532,514	2,492,179	9%
TRAFFIC OFFENDER - (F219)							
40224	Investment Earnings-Pooled Cash	3,091	5,608	4,315	4,315	3,527	-18%
40246	GASB 31 Adjustment	2,806	3,629	-	-	-	0%
40284	Processing Fees - Police	192,850	175,175	263,400	245,000	265,777	1%
TOTAL		198,747	184,412	267,715	249,315	269,304	1%
SR CITIZEN NUTRITION GRANT - (F226)							
40844	USDA Revenue	7,736	17,999	-	4,603	-	0%
40845	Donations	40,462	26,305	41,315	600	-	-100%
40857	Grant - Area Agency on Aging	116,606	176,955	966,000	444,876	207,000	-79%
40881	Services In-Kind	68,723	31,173	95,627	-	-	-100%
40380	All Other Revenue	7,098	500	-	-	-	0%
80701	Transfer from General Fund	85,334	95,235	91,200	91,200	102,878	13%
TOTAL		325,960	348,168	1,194,142	541,279	309,878	-74%
LEAD BASED PAINT GRANT - (F229)							
40848	Grants HUD-Reprogrammed	-	-	4,181,382	1,252,243	2,929,139	-30%
40850	Grant HUD	496,762	558,146	-	-	-	0%
40849	Soft Match-Grants	232,568	268,479	681,772	267,757	134,015	-80%
TOTAL		729,330	826,625	4,863,154	1,520,000	3,063,154	-37%
VEHICLE PARKING DISTRICTS - (F230)							
40014	SB211 Pass Thru	2,072	2,433	2,212	2,212	2,212	0%
40110	Parking Meter-Cash	19,760	24,666	35,000	1,355	26,250	-25%
40114	Parking Meter-Credit	89,725	104,494	121,000	(350)	90,750	-25%
40188	Parking Space Rentals	593,904	417,029	486,500	225,000	364,875	-25%
40190	Rentals	16,408	66,377	20,000	20,000	20,000	0%
40224	Investment Earnings-Pooled Cash	34,163	37,398	37,402	37,402	20,724	-45%
40246	GASB 31 Adjustment	27,178	22,750	-	-	-	0%
40404	Sale of Land	-	-	1,706,290	-	-	-100%
40630	Property Taxes	12,454	13,707	12,893	12,893	12,893	0%
80723	Transfer from Other Funds	216,454	-	-	-	-	0%
80879	Transfer from VPD	-	20,335	-	-	-	0%
TOTAL		1,012,117	709,189	2,421,297	298,512	537,704	-78%
JAG FUND - (F239)							
40875	Grant - Federal	13,116	69,809	343,934	258,808	136,655	-60%
TOTAL		13,116	69,809	343,934	258,808	136,655	-60%
SUPPORTIVE HOUSING GRANT (LA) - (F241)							
40849	Soft Match - Grants	61,167	-	-	-	-	0%
40850	Grant-HUD	89,750	-	-	-	-	0%
TOTAL		150,917	-	-	-	-	0%

Revenue Detail

Object Code	Description	2018-19 Actual	2019-20 Actual	2020-21 Budget	2020-21 Year End Est	2021-22 Adopted	% Chg Fr Prior Yr Bud
WEED & SEED GRANT - (F243)							
40246	GASB 31 Adjustment	82	324	-	-	-	0%
TOTAL		82	324	-	-	-	0%
AIR QUALITY IMPROVEMENT - (F245)							
40224	Investment Earnings-Pooled Cash	4,288	3,904	4,975	4,975	2,251	-55%
40246	GASB 31 Adjustment	2,943	2,048	-	-	-	0%
40883	AB2766 Revenue	201,935	195,710	159,640	199,000	199,000	25%
80736	Transfer from Prop C Funds	-	-	-	-	50,000	0%
80864	Transfer from Measure R	21,691	-	-	-	-	0%
TOTAL		230,857	201,662	164,615	203,975	251,251	53%
GRANT - OTS STEP - (F246)							
40246	GASB 31 Adjustment	39	155	-	-	-	0%
TOTAL		39	155	-	-	-	0%
OTHER MAINTENANCE ASSESSMENT DISTRICT FUNDS - (F253/254/255 rollup = F135)							
40224	Investment Earnings-Pooled Cash	4,869	5,118	5,498	5,498	2,998	-45%
40246	GASB 31 Adjustment	4,426	3,329	-	-	-	0%
40830	Maintenance AD	272,927	281,121	271,000	265,000	278,500	3%
TOTAL		282,221	289,568	276,498	270,498	281,498	2%
PHILLIPS RANCH MAINTENANCE ASSESSMENT DISTRICT FUND - (F256)							
40224	Investment Earnings-Pooled Cash	9,365	6,637	9,757	9,757	3,910	-60%
40246	GASB 31 Adjustment	8,812	5,538	-	-	-	0%
40830	Maintenance AD	943,266	937,751	930,000	937,750	937,750	1%
TOTAL		961,443	949,925	939,757	947,507	941,660	0%
CAL HOME REUSE - (F257)							
40035	Principal	-	-	-	59,490	-	0%
40036	Interest	-	1,494	-	-	-	0%
40242	Equity Earned	-	-	-	13,788	-	0%
40224	Investment Earnings-Pooled Cash	2,357	3,645	4,056	4,056	2,400	-41%
40246	GASB 31 Adjustment	3,863	1,633	-	-	-	0%
40485	Loans Repaid	71,107	61,115	177,650	123,189	359,958	103%
TOTAL		77,327	67,887	181,706	200,523	362,358	99%
LOW MOD SERIES AH PROJECTS - (F259)							
40221	Investment Earnings-F.A.	34,063	876	-	-	-	0%
40246	GASB 31 Adjustment	-	-	-	-	-	0%
TOTAL		34,063	876	-	-	-	0%
ASSET FORFEITURE - (F260)							
40224	Investment Earnings-Pooled Cash	16,520	23,875	24,545	24,545	16,065	-35%
40246	GASB 31 Adjustment	14,941	14,256	-	-	-	0%
40380	All Other Revenue	-	1,042	-	-	-	0%
40910	Project Revenue	804,801	633,095	550,000	747,000	652,000	19%
40916	Reimbursement from Other Agency	18,499	286	6,000	2,000	6,000	0%
TOTAL		854,761	672,554	580,545	773,545	674,065	16%

Revenue Detail

Object Code	Description	2018-19 Actual	2019-20 Actual	2020-21 Budget	2020-21 Year End Est	2021-22 Adopted	% Chg Fr Prior Yr Bud
DOMPREP/HOMELAND SECURITY - (F263)							
40875	Grant - Federal	-	92,717	121,988	70,177	51,789	-58%
TOTAL		-	92,717	121,988	70,177	51,789	-58%
CAL HOME GRANT - (F264)							
40242	Equity Earned	-	15,274	-	-	-	0%
40246	GASB 31 Adjustment	146	2,040	-	-	-	0%
40837	CalHome - Mortgage Assistance	8,350	55,000	-	-	-	0%
TOTAL		8,496	72,314	-	-	-	0%
TDA ARTICLE 3 (BIKE TRAIL) - (F272)							
40224	Investment Earnings - Pooled Cash	-	415	-	-	-	0%
40872	Grant - SCAG SB821 Funds	197,000	45,743	93,634	93,634	93,634	0%
80864	Transfer from Measure R	-	-	-	-	-	0%
TOTAL		197,000	46,158	93,634	93,634	93,634	0%
LOW MOD SERIES AD PROJECTS - (F278)							
40221	Investment Earnings-F.A.	7	5	-	-	-	0%
80869	Transfer from RDA Successor Agency	1,839,262	-	-	-	-	0%
TOTAL		1,839,269	5	-	-	-	0%
SUPPLEMENTAL LAW ENFORCEMENT SVCS - (F281)							
40224	Investment Earnings - Pooled Cash	1,242	8,142	4,959	4,959	4,114	-17%
40246	GASB 31 Adjustment	4,152	3,882	-	-	-	0%
40873	Grant - State	381,756	336,936	582,089	306,783	-	-100%
80723	Transfer From Other Funds	202,869	-	-	-	-	0%
TOTAL		590,019	348,960	587,048	311,742	4,114	-99%
POMONA OATH INITIATIVE - (F291)							
40873	Grant - State	852,498	1,696,263	1,451,238	1,451,238	-	-100%
TOTAL		852,498	1,696,263	1,451,238	1,451,238	-	-100%
TOTAL - ALL SPECIAL REVENUE		33,593,935	35,008,473	54,534,715	41,765,185	49,445,885	-9%
DEBT SERVICE FUNDS							
CITY DEBT SERVICE - (F320)							
40221	Investment Earnings-Fiscal Agent	4,226	1,834	-	-	-	0%
40222	Gains/Loss on Investments	-	-	-	-	-	0%
40224	Investment Earnings-Pooled Cash	12,854	6,136	16,564	16,564	3,562	-78%
40246	GASB 31 Adjustment	12,351	-	-	-	-	0%
40893	Assessments	492,399	-	611,751	-	613,760	0%
40910	Project/Program Revenue	145,571	291,460	315,836	-	315,397	0%
80701	Transfer from General Fund	4,063,748	4,134,883	4,082,647	-	4,083,552	0%
80702	Transfer from Water Fund	600,000	600,000	600,000	-	600,000	0%
80721	Transfer from Capital Outlay	215,998	91,855	213,010	-	211,448	-1%
80725	Transfer from Sewer Fund	417,000	417,000	417,000	-	417,000	0%
TOTAL		5,964,146	5,543,169	6,256,808	16,564	6,244,719	0%
TOTAL - ALL DEBT SERVICE FUNDS		5,964,146	5,543,169	6,256,808	16,564	6,244,719	0%

Revenue Detail

Object Code	Description	2018-19 Actual	2019-20 Actual	2020-21 Budget	2020-21 Year End Est	2021-22 Adopted	% Chg Fr Prior Yr Bud
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CAPITAL OUTLAY FUNDS

CAPITAL OUTLAY FUND - (F418)

40145	Business Lic Fee SB1186	29,272	31,866	14,500	-	28,000	93%
40101	Traffic Signal/Control Device Fee	17,327	20,912	21,000	-	-	-100%
40102	Road/Highway Improvement Fee	17,327	20,912	21,000	-	-	-100%
40103	Public Safety Improvement Fee	115,849	41,415	146,000	-	-	-100%
40224	Investment Earnings-Pooled Cash	535	82	-	-	551	0%
40380	All Other Revenues	23,980	31,128	-	-	-	0%
40425	Park Dwelling Tax	147,825	357,075	78,000	-	-	-100%
40910	Project Revenue	-	(1)	-	-	-	0%
80701	Transfer from General Fund	-	425,000	-	-	-	0%
80721	Transfer from Capital Outlay	-	-	-	-	-	0%
80722	Transfer from Refuse Funds	627,480	448,977	-	-	-	0%
80723	Transfer from Other Funds	155,333	-	-	-	-	0%
80736	Transfer from Prop C Funds	6,606	-	-	-	-	0%
80852	Transfer from AQMD (AB2766)	257	-	-	-	-	0%
TOTAL		1,141,789	1,377,366	280,500	-	28,551	-90%

ASSESSMENT DISTRICT IMPROVEMENT - (F419)

40221	Investment Earnings-Fiscal Agent	73	53	-	-	-	0%
40224	Investment Earnings-Pooled Cash	753	540	978	978	557	-43%
40246	GASB 31 Adjustment	1,057	562	-	-	-	0%
TOTAL		1,884	1,155	978	978	557	-43%

SERIES AG CAPITAL IMPROVEMENT - (F421)

80708	Transfer from Measure W	-	-	-	-	300,000	0%
80771	Transfer from Series BC	857	830	-	-	-	0%
80875	Transfer from Ser BG	-	140	-	-	-	0%
TOTAL		857	970	-	-	300,000	0%

SERIES AN CAPITAL IMPROVEMENT - (F422)

40221	Investment Earnings-Fiscal Agent	-	-	-	-	-	0%
40224	Investment Earnings-Pooled Cash	2,814	(436)	1,990	1,990	31	-98%
40246	GASB 31 Adjustment	1,858	-	-	-	-	0%
80874	Transfer From Series BE/BF	29,749	-	-	-	-	0%
80702	Transfer from Water Fund	24,922	1,791	-	-	-	0%
TOTAL		59,342	1,355	1,990	1,990	31	-98%

SERIES BC CAPITAL PROJECT FUND - (F423)

40221	Investment Earnings-F.A.	2,809	1,413	-	-	-	0%
TOTAL		2,809	1,413	-	-	-	0%

Revenue Detail

Object Code	Description	2018-19 Actual	2019-20 Actual	2020-21 Budget	2020-21 Year End Est	2021-22 Adopted	% Chg Fr Prior Yr Bud
CIP FUND - (F428)							
40246	GASB 31 Adjustment	5,626	68,753	-	-	-	0%
40873	Grant-State	670,055	577,364	-	-	-	0%
40875	Grant-Federal	1,022,349	22,227	72,000	-	1,340,361	1762%
40876	Grant - MTA	-	-	4,269,554	-	-	-100%
40878	Grant-County	371,158	-	250,000	-	-	-100%
40845	Donations	-	-	48,000	-	-	-100%
40885	STPL Revenue	137,915	-	-	-	-	0%
40380	All Other Revenue	-	-	-	-	-	0%
40915	Project Reimbursement	209,460	311,480	120,000	-	-	-100%
40918	Reimbursement from Developer	-	-	-	-	-	0%
80698	Transfer from SB1-RMRA	947,517	1,814,487	2,058,865	-	3,081,264	50%
80700	Transfer from State Gas Tax	1,448	715,392	-	-	4,840	0%
80701	Transfer from General Fund	1,200,100	1,605,000	920,000	-	568,789	-38%
80702	Transfer from Water Fund	199,018	348,069	-	-	400,000	0%
80705	Transfer from Public Art Fee	-	-	500,000	-	-	-100%
80708	Transfer from Measure W	-	-	406,260	-	154,140	-62%
80721	Transfer from Capital Outlay	183,174	329,162	337,200	-	21,700	-94%
80723	Transfer from Other Funds	900,000	90,000	-	-	-	0%
80725	Transfer from Sewer Fund	-	70,234	-	-	-	0%
80727	Transfer from Low Mod	4,347,516	938,889	586,790	-	-	-100%
80729	Transfer from CDBG	194,663	663,827	577,001	-	766,763	33%
80736	Transfer from Prop C Funds	301,518	328,914	1,819,111	-	2,560,667	41%
80738	Transfer from RDA Series AD	25,255	261,064	-	-	-	0%
80754	Transfer from Series AX	1,948,309	3,361,804	615,159	-	-	-100%
80861	Transfer from Series AW	-	3,117,044	-	-	-	0%
80771	Transfer from Series BC	-	-	3,777	-	1,211	-68%
80875	Transfer from Series BG	36,169	91,008	11,861	-	-	-100%
80768	Transfer from RDA Series W	-	494,269	-	-	-	0%
80761	Transfer from Prop A	592,048	820,821	-	-	-	0%
80862	Transfer from Neighbor Stablz	-	-	-	-	-	0%
80850	Transfer from SLESF	(36,094)	-	-	-	-	0%
80852	Transfer from AQMD	-	-	-	-	-	0%
80864	Transfer from Measure R	255,369	867,541	14,536	-	1,014,426	6879%
80868	Transfer from AD 297	-	-	57,799	-	-	-100%
80870	Transfer from Asset Forfeiture	-	120,000	-	-	-	0%
80872	Transfer from TBA	13,000	-	-	-	-	0%
80874	Transfer from Series BE/BF	-	-	74,669	-	-	-100%
80878	Transfer from Measure M	1,709,050	1,273,881	-	-	1,107,620	0%
80880	Transfer from Measure H	1,585,823	1,678,639	-	-	-	0%
TOTAL		16,820,447	19,969,867	12,742,582	-	11,021,781	-14%

Revenue Detail

Object Code	Description	2018-19 Actual	2019-20 Actual	2020-21 Budget	2020-21 Year End Est	2021-22 Adopted	% Chg Fr Prior Yr Bud
PERMIT SYSTEM IMPROVEMENT/UPGRADE - (F431)							
40246	GASB 31 Adjustment	496	1,808	-	-	-	0%
40117	Permit System Impr/Upgrade Fee	17,198	16,873	12,500	13,000	13,000	4%
TOTAL		17,694	18,681	12,500	13,000	13,000	4%
FEE ANALYSIS RATE REVIEW FUND - (F432)							
40224	Investment Earnings - Pooled Cash	-	-	41	41	77	88%
40118	Fee Analysis Rate Review	2,090	5,799	-	-	-	0%
TOTAL		2,090	5,799	41	41	77	88%
EQUIPMENT REPLACEMENT FUND - (F434)							
40224	Investment Earnings-Pooled Cashed	7,168	1,964	7,239	7,239	1,140	-84%
40246	GASB 31 Adjustment	7,571	516	-	-	-	0%
80723	Transfer from Other Funds	-	-	80,000	-	100,000	25%
TOTAL		14,739	2,480	87,239	7,239	101,140	16%
2017 SERIES BG PROJECT FUND - (F435)							
40221	Investment Earnings-Pooled Cashed	10,481	6,464	-	-	-	0%
80495	Bond Reimbursement	-	-	107,794	-	-	-100%
TOTAL		10,481	6,464	107,794	-	-	-100%
WORK ORDER SYSTEM IMPROVEMENT / UPGRADE - (436)							
40224	Investment Earnings - Pooled Cash	-	-	41	41	74	80%
40353	Work Order System Fee	2,066	5,450	-	-	-	0%
TOTAL		2,066	5,450	41	41	74	80%
TOTAL - ALL CAPITAL PROJECTS FUNDS		18,074,198	21,391,001	13,233,665	23,289	11,465,211	-13%
ENTERPRISE FUNDS							
WATER FUND - Operations - (F571/574 - rollup = 510)							
40177	Reimbursable Services	72,116	101,120	51,234	92,343	100,000	95%
40221	Investment Earnings-Fiscal Agent	117,796	64,780	-	-	-	0%
40035	Principal	-	47,592	-	-	178,294	0%
40036	Interest	-	978	-	-	14,697	0%
40224	Investment Earnings-Pooled Cash	618,865	761,603	743,826	743,826	431,934	-42%
40201	Metered Sales-General	27,174,130	29,639,551	31,837,830	33,202,178	35,111,968	10%
40202	Reclaimed Water Sales	989,728	1,039,066	1,370,000	1,843,873	2,192,345	60%
40207	Water Service Fees	723,003	478,492	680,000	175,851	81,600	-88%
40671	Comm/Industrial Inspection Fees	42,368	37,342	20,000	42,900	43,000	115%
40672	Construction Inspection Fees	8,160	12,886	20,000	9,800	10,000	-50%
40050	Plan Check Fee	8,987	13,864	11,000	24,724	25,000	127%
40690	Administrative Program Fees	825	536	-	232	-	0%
40225	Bad Debt Collected	7,190	2,861	3,000	3,680	1,000	-67%
40228	Connection Fees	762,199	1,088,695	555,000	659,861	600,000	8%
40246	GASB 31 Adjustment	488,086	436,291	-	-	-	0%

Revenue Detail

Object Code	Description	2018-19	2019-20	2020-21	2020-21	2021-22	% Chg
		Actual	Actual	Budget	Year End Est	Adopted	Fr Prior Yr Bud
40380	All Other Revenues	16,905	4,511	-	2,568	-	0%
40424	Damage to City Property	-	950	1,000	-	500	-50%
40404	Sale of Land/Property	-	-	-	2,453	-	0%
40500	Sale of Storage Water-Excess	1,500,200	-	-	-	-	0%
40501	Sale of Storage Water-Minimum	700,000	-	-	-	-	0%
40530	Cash Over/(Short)	-	-	-	-	-	0%
40842	Ins Recovery (Damg/Dest Eq)	81,112	36,731	-	12,857	-	0%
40846	Recycling Revenue	10,600	11,133	-	8,272	10,000	0%
40916	Reimbursement from Other Agency	-	-	394,363	394,363	394,363	0%
80400	Sale of Capital Assets	4,700	350	-	-	-	0%
80699	Transfer from Gas Tax	256,135	-	231,135	182,667	231,135	0%
80702	Transfer from Water Fund	5,126,814	5,407,773	5,306,091	5,267,854	5,240,558	-1%
80723	Transfer From Other Funds	-	-	385,000	385,000	-	-100%
80725	Transfer from Sewer Fund	28,131	69,628	78,149	61,762	47,974	-39%
80874	Transfer from Series BE/BF	51,450	45,986	-	-	-	0%
TOTAL		38,789,497	39,302,719	41,687,628	43,117,064	44,714,368	7%

WATER FUND - Capital Projects - (F520)

40190	Rentals-Property	5,720	-	-	-	-	0%
40202	Reclaimed Water Sales	-	405	-	-	-	0%
40221	Investment Earnings-Fiscal Agent	51,450	45,986	-	-	-	0%
80702	Transfer from Water Fund	22,587	6,965	5,800,000	-	-	-100%
80771	Transfer from Series BC	50,233	-	-	-	-	0%
80873	Transfer from Series BB/BD	-	329,466	-	-	-	0%
80874	Transfer from Series BE/BF	190,570	146,317	-	-	-	0%
TOTAL		320,560	529,139	5,800,000	-	-	-100%

ALL WATER FUNDS		39,110,057	39,831,858	47,487,628	43,117,064	44,714,368	-6%
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SEWER - Operations - (F550)

40221	Investment Earnings-Fiscal Agent	41,748	27,999	37,000	20,102	-	-100%
40224	Investment Earnings-Pooled Cash	70,118	110,093	193,090	193,090	129,917	-33%
40225	Bad Debt Collected	953	887	550	550	800	45%
40228	Sewer Connection Fees	20,889	125,638	35,000	42,974	35,000	0%
40246	GASB 31 Adjustment	69,260	70,820	-	-	-	0%
40380	All Other Revenues	25,742	27,708	21,000	21,000	28,852	37%
40424	Damage to City Property	-	-	-	440	-	0%
80400	Sale of Capital Assets	-	3,350	-	-	-	0%
80488	Paid to Refunding Escrow Agent	-	-	-	-	-	0%
80725	Transfer from Sewer Fund	711,507	723,323	728,698	728,698	722,623	-1%
80765	Transfer from Series BA	-	-	-	-	-	0%
80873	Transfer from BB/BD	46,081	30,554	-	149	-	0%
80877	Transfer from BH	-	-	-	-	-	0%
40465	Sewer Maintenance	4,769,334	5,529,982	5,506,970	6,547,834	6,781,429	23%
TOTAL		5,755,632	6,650,353	6,522,308	7,554,837	7,698,621	18%

Revenue Detail

Object Code	Description	2018-19 Actual	2019-20 Actual	2020-21 Budget	2020-21 Year End Est	2021-22 Adopted	% Chg Fr Prior Yr Bud
SEWER - Capital Projects - (F540)							
40221	Investment Earnings-Fiscal Agent	50,574	32,876	-	-	-	0%
80765	Transfer from Series BA	-	-	-	-	-	0%
80725	Transfer from Sewer Fund	25,086	12,912	-	-	326,929	0%
80771	Transfer from Series BC	52,836	-	-	-	43,749	0%
80873	Transfer from BB/BD	-	-	-	-	10,459	0%
80877	Transfer from BH	105,299	8,370	-	-	118,863	0%
TOTAL		233,795	54,158	-	-	500,000	0%
ALL SEWER FUNDS		5,989,428	6,704,511	6,522,308	7,554,837	8,198,621	26%
POMONA CHOICE ENERGY AUTHORITY - (F551)							
40224	Investment Earnings - Pooled Cash	-	3,034	-	-	3,653	0%
40246	GASB 31 Adjustment	-	5,292	-	-	-	0%
40201	Metered Sales - General	-	-	10,863,793	10,107,854	26,833,445	147%
80702	Transfer from Water Fund	-	783,428	-	-	-	0%
TOTAL		-	791,753	10,863,793	10,107,854	26,837,098	147%
REFUSE OPERATIONS - (F582)							
40217	Utility Billing Late Fees	-	-	-	-	-	0%
40224	Investment Earnings - Pooled Cash	87,264	116,213	-	-	-	0%
40225	Bad Debt Collected	3,751	2,718	3,500	3,300	3,366	-4%
40246	GASB 31 Adjustment	74,420	52,330	-	-	-	0%
40440	Refuse Charges	9,033,812	9,382,944	8,667,497	9,011,840	9,192,077	6%
40480	Refuse Container Rental Fees	179,286	199,998	163,559	192,000	195,840	20%
40481	Vehicle/Container Replacement Fee	314,563	315,002	309,000	309,000	315,180	2%
40482	Special Pickup Fees	3,875	3,275	3,500	-	3,570	2%
40380	All Other Revenue	-	151	-	-	-	0%
40846	Recycling Revenues	123,059	58,144	79,143	52,943	53,876	-32%
40873	Grant - State	48,352	41,458	49,714	45,593	21,085	-58%
80852	Transfer from AQMD (AB2766)	255,000	85,000	-	-	-	0%
TOTAL		10,123,382	10,257,233	9,275,913	9,614,676	9,784,994	5%
FRANCHISE FEE FUNDED PROGRAMS - (F587)							
40224	Investment Earnings-Pooled Cash	-	-	-	-	-	0%
40246	GASB 31 Adjustment	2,636	14,818	-	-	-	0%
40200	Franchise Fees - General	526,365	546,319	470,081	470,081	479,483	2%
40203	Franchise Fees - Refuse Haulers	419,143	408,211	421,255	421,255	429,680	2%
40239	AB939 Compliance/Tonnage Fee	34,929	34,018	32,960	32,960	32,960	0%
TOTAL		983,072	1,003,366	924,296	924,296	942,123	2%
TOTAL - ALL ENTERPRISE FUNDS		56,205,939	58,588,720	75,073,938	71,318,727	90,477,204	21%

Revenue Detail

Object Code	Description	2018-19 Actual	2019-20 Actual	2020-21 Budget	2020-21 Year End Est	2021-22 Adopted	% Chg Fr Prior Yr Bud
INTERNAL SERVICE FUNDS							
SELF INSURANCE - (F671/672/673 - rollup = 660)							
40224	Investment Earnings-Pooled Cash	223,988	307,579	270,092	270,092	179,107	-34%
40246	GASB 31 Adjustment	138,843	190,270	-	-	-	0%
40380	All Other Revenues	-	-	-	-	-	0%
40840	In-Lieu Premium	4,965,606	4,708,750	5,096,900	4,717,750	5,380,000	6%
40842	Insurance Recovery	416,063	350,484	-	75,141	-	0%
40930	Reimbursement	-	-	-	-	-	0%
80701	Transfer from General Fund	-	-	95,577	95,577	-	-100%
TOTAL		5,744,500	5,557,084	5,462,569	5,158,560	5,559,107	2%
EQUIPMENT MAINTENANCE FUND - (F669)							
40330	Sale of Service	3,904,576	4,189,729	4,311,137	4,311,137	4,276,315	-1%
40246	GASB 31 Adjustment	1,292	2,107	-	-	-	0%
40337	Sale of Service - Internal	-	63,850	84,675	40,000	59,170	-30%
40380	All Other Revenues	789	226	200	500	200	0%
40846	Recycling Revenues	512	-	500	-	-	-100%
80400	Sale of Capital Assets	-	-	-	300	300	0%
80723	Transfer From Other Funds	5,888	-	-	-	-	0%
TOTAL		3,913,057	4,255,912	4,396,512	4,351,937	4,335,985	-1%
INFORMATION TECHNOLOGY FUND - (F675)							
40246	GASB 31 Adjustment	541	2,332	-	-	-	0%
TOTAL		541	2,332	-	-	-	0%
TOTAL - ALL INTERNAL SVC FUNDS		9,658,097	9,815,328	9,859,081	9,510,497	9,895,092	0%
TOTAL - ALL CITY FUNDS		234,384,731	245,486,757	272,168,721	235,455,744	288,610,008	6%

Revenue Detail

Object Code	Description	2018-19 Actual	2019-20 Actual	2020-21 Budget	2020-21 Year End Est	2021-22 Adopted	% Chg Fr Prior Yr Bud
POMONA HOUSING AUTHORITY							
HOUSING AUTHORITY ADMIN FUND - (F249)							
40190	Rentals	117,871	110,296	125,184	125,184	120,000	-4%
40224	Investment Earnings-Pooled Cash	5,733	4,882	6,303	6,303	2,915	-54%
40246	GASB 31 Adjustment	4,538	2,940	-	-	-	0%
40380	All Other Revenues	1,000	-	-	-	-	0%
40873	Grant-State	7,500	-	-	-	-	0%
TOTAL		136,641	118,118	131,487	131,487	122,915	-7%
LOW/MOD HOUSING ASSET FUND - (F131)							
40021	Lease-Wireless Comm Equip	2,850	1,065	2,500	2,500	-	-100%
40035	Principal	192,273	126,379	50,000	50,000	50,000	0%
40036	Interest on Loans	32,598	44,575	30,000	30,000	30,000	0%
40190	Rentals	185,102	145,304	156,000	120,000	127,500	-18%
40222	Gain/Loss on Investments	(600,000)	-	-	-	-	0%
40224	Investment Earnings-Pooled Cash	45,284	54,674	52,584	52,584	35,879	-32%
40242	Equity Earned	13,667	38,211	-	-	10,000	0%
40246	GASB 31 Adjustment	12,085	34,355	-	-	-	0%
40485	Loans Repaid	104,984	40,914	45,000	45,000	40,000	-11%
40380	All Other Revenues	885	871	1,000	1,000	1,000	0%
40383	Billboard Posting Revenue	829	-	-	-	-	0%
40916	Reimbursement fr Other Agency	-	-	200,000	-	-	-100%
80869	Transfer from RDA Successor Ag	1,000,000	2,817,575	-	600,000	182,000	0%
TOTAL		990,556	3,303,923	537,084	901,084	476,379	-11%
GRANT - HUD VOUCHER - (F205)							
40224	Investment Earnings-Pooled Cash	6,664	8,262	12,123	12,123	6,596	-46%
40246	GASB 31 Adjustment	13,689	4,754	-	-	-	0%
40568	Section 8 Admin Fees-Pass-on	34,499	16,102	23,190	35,000	22,512	-3%
40579	Housing Assist Pymts - Portability	343,905	337,034	356,775	455,138	496,243	39%
40850	Grants HUD	11,679,760	12,749,131	12,168,754	13,079,300	16,783,387	38%
40853	Grant-HUD Admin	1,149,900	1,206,395	1,665,041	1,906,657	2,294,675	38%
40590	Fraud Recovery	13,280	7,738	11,259	3,866	3,866	-66%
40395	FSS Forfeitures	12,002	96,413	-	-	-	0%
TOTAL		13,253,700	14,425,828	14,237,142	15,492,084	19,607,279	38%
SHELTER PLUS CARE - (F218)							
40850	Grant HUD	826,340	1,157,152	1,874,125	2,239,670	2,141,317	14%
TOTAL		826,340	1,157,152	1,874,125	2,239,670	2,141,317	14%
TOTAL - HOUSING AUTHORITY		15,207,237	19,005,022	16,779,838	18,764,325	22,347,890	33%
TOTAL REVENUES - ALL FUNDS		249,591,968	264,491,779	288,948,559	254,220,069	310,957,898	8%