

Revenue Detail

Object Code	Description	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 Year End Est	2022-23 Adopted	% Chg Fr Prior Yr Bud
GENERAL FUND							
40010	Secured Property Tax	17,287,322	18,730,179	18,579,405	19,096,809	19,404,335	4%
40013	Property Tax In-Lieu of VLF	17,576,819	18,846,955	18,988,307	18,140,541	20,457,657	8%
40014	SB211 Pass Thru	1,341,752	1,525,466	1,300,000	1,584,959	1,650,000	27%
40017	Residual RPTTF Revenue	715,217	2,850,194	750,000	1,700,665	2,187,320	192%
40020	Unsecured Property Tax	863,316	826,368	612,213	808,237	604,834	-1%
40027	Homeowners Exemption	85,997	88,149	86,000	85,000	85,000	-1%
40030	Prior Year & Supplementals	382,279	747,742	350,000	500,000	400,000	14%
40031	Property Tax Penalties	29,582	56,319	30,000	50,000	30,000	0%
Total	Property Taxes	38,282,284	43,671,372	40,695,925	41,966,211	44,819,146	10%
40080	Sales & Use Tax	17,442,735	18,660,561	20,356,846	21,948,960	21,783,922	7%
40086	1/2 Cent Sales Tax-PSAF	1,710,428	1,846,292	1,850,000	1,850,000	1,850,000	0%
40121	Transactions and Use Tax (PG)	11,254,835	13,833,879	14,579,000	16,222,000	16,480,000	13%
Total	All Sales & Use Tax	30,407,997	34,340,733	36,785,846	40,020,960	40,113,922	9%
40106	Utility Users Tax-Electricity	8,053,541	8,950,530	8,150,000	8,150,000	8,200,000	1%
40107	Utility Users Tax-Gas	1,988,043	2,120,155	1,700,000	2,000,000	2,250,000	32%
40108	Utility Users Tax-Telecomm	2,744,585	2,294,876	2,500,000	2,300,000	2,200,000	-12%
40109	Utility Users Tax-Water	2,444,998	2,836,791	2,880,000	2,880,000	3,000,000	4%
40112	Utility Users Tax-Max Mini	331,595	340,490	345,594	345,594	368,403	7%
Total	All Utility Tax	15,562,762	16,542,843	15,575,594	15,675,594	16,018,403	3%
40060	Business Licenses	4,377,596	4,173,402	3,599,400	3,909,428	4,400,000	22%
40082	Transient Occupancy Tax	2,431,755	2,181,603	1,150,000	2,200,000	2,300,000	100%
40083	Amusement Tax	-	-	-	5,000	3,000	0%
40084	Property Transfer Tax	1,766,725	2,059,906	1,500,000	2,500,000	1,825,000	22%
40145	Business License Fee SB1186	1,686	1,671	1,000	1,400	1,675	68%
40200	Franchise Fees-General	1,585,490	1,724,048	1,600,000	1,600,000	1,700,000	6%
40203	Franchise Fees-Refuse Haulers	3,233,073	3,271,476	3,224,884	3,224,884	3,250,000	1%
40213	Franchise Fees-Tow	123,725	139,200	151,667	151,667	125,000	-18%
40431	Cannabis Business Tax(Mesr PC)	-	-	760,000	1,128,689	2,600,000	242%
40691	Business License Admin Fee	6,571	18,344	15,000	18,500	18,500	23%
Total	Other Taxes	13,526,621	13,569,650	12,001,951	14,739,568	16,223,175	35%
40063	Business License Penalties	413,984	288,461	300,000	300,000	250,000	-17%
40217	Utility Billing Late Fees	321,074	(66)	-	400,000	400,000	0%
40230	Fines	15,089	1,452	20,000	7,000	5,000	-75%
40231	Municipal Court Fines	14,080	21,759	17,000	17,000	17,000	0%
40235	Code Enforcement Citations	137,302	249,586	75,000	167,000	135,000	80%
40237	Parking Violations	768,746	654,295	695,000	695,000	734,600	6%
40238	Parking Violation Late Fines	477,006	216,276	500,000	500,000	533,000	7%
40280	Traffic Safety Fines	236,618	200,783	189,000	189,000	194,924	3%
Total	Fines & Forfeitures	2,383,900	1,632,547	1,796,000	2,275,000	2,269,524	26%
40021	Lease-Wireless Comm Equip	157,901	197,903	230,000	200,000	200,000	-13%
40190	Rentals - Property	7	7	7	7	7	0%
40191	Rentals - Facilities	33,085	1,566	6,563	7,936	23,500	258%
40224	Investment Earnings-Pooled Cash	306,669	217,361	206,172	206,172	224,527	9%
40246	GASB 31 Adjustment	143,678	(4,835)	-	-	-	0%
Total	Rev from Use of Money & Prop	641,340	412,002	442,742	414,115	448,034	1%

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40210	Motor Vehicle In-Lieu Tax	122,129	113,548	113,548	113,548	115,000	1%
40171	Police Training Fees (POST)	34,714	21,059	16,000	16,000	77,000	381%
40389	Mandated Cost Reimbursement	77,561	71,719	70,000	139,898	70,000	0%
40640	Prisoner Housing Program	13,565	-	-	-	-	0%
40873	Grant-State	-	-	4,000	4,000	-	-100%
40905	Coronavirus Relief Funds	-	1,911,546	-	-	-	0%
Total	Intergovernmental Revenues	247,969	2,117,872	203,548	273,446	262,000	29%
40046	Adult Entertainment Permits	10,511	(653)	2,000	-	-	-100%
40048	Entertainment Permit	9,900	5,940	6,930	6,930	7,920	14%
40061	Contractor's Job Fee	653,391	406,694	400,000	450,000	400,000	0%
40064	Pari-Mutuel Gross Receipts	108,396	(13,686)	-	50,000	50,000	0%
40054	Food Vendor Permits	324	456	200	200	200	0%
40090	Building Permits	2,058,052	1,541,952	1,729,595	1,600,000	2,000,000	16%
40250	Engineering Permits	128,677	143,198	100,000	200,000	200,000	100%
40251	Cannabis Permit Fee	155,949	154,634	20,000	-	8,000	-60%
40259	Veh Food Handler Op Permit	1,472	1,079	500	300	500	0%
40260	Fire Permits	80,476	2,357	-	-	-	0%
40266	Veh Food Handler Driver Permit	2,649	629	500	100	100	-80%
40282	Alarm Permit Fees	70,596	71,180	150,000	150,000	150,000	0%
40050	Plan Check Fee	1,282,955	1,339,362	2,480,770	2,730,770	2,300,000	-7%
40055	Food Vendor Vehicle Inspections	664	892	600	174	600	0%
40111	Parking Fees - Fairplex	137,426	-	-	305,000	145,000	0%
40115	Admin Review Fee	135,849	212,301	301,974	450,000	473,000	57%
40116	On Street Parking Permits	83,160	83,160	110,000	110,000	125,000	14%
40120	Abate Hazardous Building	29,618	67,439	25,000	35,000	35,000	40%
40125	Major Review Fee	322,607	292,890	331,091	331,091	331,091	0%
40140	Passport Acceptance Fee	22,565	35	-	-	10,000	0%
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	-	-	-100%
40427	New Construction Tax	1,392,456	302,490	500,000	400,000	350,000	-30%
40660	Vacant Property Registration Fee	11,016	7,344	9,000	15,000	15,000	67%
40680	Custodial Fees	1,380	(30)	338	500	1,000	196%
40692	CUP Inspection Drawdown Fee	-	-	-	2,000	4,000	0%
Total	Licenses, Permits & Fees	7,700,086	5,619,663	7,169,098	7,837,065	7,606,411	6%
40225	Bad Debt Collected	1,665	598	-	2,300	-	0%
40226	Miscellaneous Income	294	305	-	300	300	0%
40423	Paramedic Pass Thru	673,016	583,558	650,000	1,575,000	600,000	-8%
40424	Damage to City Property	1,435	1,610	2,000	2,000	2,000	0%
40530	Cash Over & Short	(248)	689	-	-	-	0%
40842	Insurance Recovery	9,588	19,957	13,000	13,000	13,000	0%
40910	Project/Program Revenue	-	289,673	250,000	18,000	35,024	-86%
49001	NCR Prior Years Revenues	-	(23,162)	-	-	-	0%
40845	Donations	182	21,767	15,000	10,000	20,000	33%
40931	Reimbursement from LA County	-	210,186	-	-	-	0%
40925	Release of Police Held Funds	27,296	1,501	15,000	15,000	15,000	0%
42330	Restitution/Settlement	80,117	109,441	-	2,000	2,000	0%
Total	Other Revenues	793,344	1,216,122	945,000	1,637,600	687,324	-27%

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40170	Police Revenues	72,452	94,447	67,000	67,000	67,660	1%
40174	Firing Range Fees	14,241	10,500	11,400	11,400	12,153	7%
40175	Jail Booking Fees	110,236	81,759	120,000	120,000	127,920	7%
40177	Reimbursable Services	1,480,919	488,087	1,325,575	1,396,075	1,801,700	36%
40185	DUI Cost Recovery	20,721	11,849	20,000	20,000	21,320	7%
40284	Processing Fees-Police	223,091	224,962	210,000	210,000	223,860	7%
40305	Tree Hugger	-	-	500	500	-	-100%
40330	Sale of Service	218,699	217,877	165,000	500,000	500,000	203%
40360	Street/Engineering Misc	12,744	37,664	20,945	20,945	20,000	-5%
40380	All Other Revenues	79,450	75,582	82,645	133,233	31,040	-62%
40385	Library Trivia Bee	4,876	-	3,000	-	-	-100%
40510	Swimming Pool Revenue	18,523	8,070	11,225	22,725	22,000	96%
40560	Senior Dances	2,340	-	-	-	-	0%
40610	Municipal Sports Revenue	209,095	32,797	34,875	50,625	45,000	29%
40611	Swim Lessons	6,560	1,120	2,500	7,500	7,000	180%
40620	Non-Resident Library Cards	923	30	-	-	-	0%
40621	DPOA Services	159,999	168,000	176,400	176,400	176,400	0%
40625	Code Enforcement Services	-	200,000	100,000	100,000	100,000	0%
40916	Reimbursement fr Other Agency	870,647	636,623	1,014,775	1,014,775	1,014,775	0%
Total	Charges for Services	3,505,515	2,289,365	3,365,840	3,851,178	4,170,828	24%
80723	Transfer from Other Funds	144,272	50,078	-	-	-	0%
80702	Transfer from Water Fund	1,810,106	1,781,235	1,700,000	1,764,499	1,850,692	9%
80881	Trnsf frm American Rescue Plan	-	-	8,445,847	1,422,585	7,068,278	-16%
Total	Operating Transfers In	1,954,378	1,831,313	10,145,847	3,187,084	8,918,970	-12%
40404	Sale of Land/Property	133,368	-	-	-	-	0%
80400	Sale of Capital Assets	500	17,040	-	15,404	7,550	0%
Total	Other Financing Sources	133,868	17,040	-	15,404	7,550	0%
TOTAL - ALL GENERAL FUND		115,140,065	123,260,520	129,127,391	131,893,225	141,545,287	10%

SPECIAL REVENUE FUNDS

MEASURE R - (F128)

40224	Investment Earnings-Pooled Cash	47,613	25,416	27,770	27,770	30,442	10%
40246	GASB 31 Adjustment	26,524	(22,639)	-	-	-	0%
40835	Measure R	1,866,581	1,934,126	1,900,000	2,451,444	2,296,624	21%
40842	Ins Recovery	460	-	-	-	-	0%
80881	Trnsf frm American Rescue Plan	-	-	39,250	39,250	-	-100%
TOTAL		1,941,179	1,936,903	1,967,020	2,518,464	2,327,066	18%

NEIGHBORHOOD STABILIZATION 3 - (F130)

40224	Investment Earnings-Pooled Cash	1,706	213	79	-	-	-100%
40246	GASB 31 Adjustment	(668)	(100)	-	-	-	0%
40242	Equity Earned	-	46,715	-	-	-	0%
40485	Loans Repaid	-	80,000	-	-	-	0%
TOTAL		1,038	126,828	79	-	-	-100%

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FEE ANALYSIS RATE REVIEW - (F132)							
40246	GASB 31 Adjustment	145	(164)	-	-	-	0%
40118	Fee Analysis Rate Review	1,060	1,172	1,200	1,200	1,200	0%
TOTAL		1,205	1,008	1,200	1,200	1,200	0%
PUBLIC ART FEE FUND - (F133)							
40246	GASB 31 Adjustment	24,949	(19,663)	-	-	-	0%
40119	Public Art Fee	774,771	428,206	300,000	400,000	400,000	33%
TOTAL		799,719	408,543	300,000	400,000	400,000	33%
TRANSIT ORIENTED DEVELOPMENT GRANT - (F134)							
40878	Grant-County	64,764	1,720	-	-	-	0%
TOTAL		64,764	1,720	-	-	-	0%
OPERATION PORCHLIGHT RAPID RE HOUSING GRANT - (F136)							
40850	Grant-HUD	618,549	802,320	1,635,280	1,587,988	1,003,157	-39%
40849	Soft Match-Grants	145,157	143,919	239,173	239,173	250,789	5%
80881	Trnsf frm American Rescue Plan	-	-	1,000	1,000	-	-100%
TOTAL		763,706	946,239	1,875,453	1,828,161	1,253,946	-33%
MEASURE M - (F138)							
40224	Investment Earnings-Pooled Cash	17,688	16,916	12,684	12,684	23,251	83%
40246	GASB 31 Adjustment	13,243	(8,780)	-	-	-	0%
40836	Measure M	2,100,905	2,191,436	2,200,000	2,723,464	2,602,841	18%
80881	Trnsf frm American Rescue Plan	-	-	39,500	39,500	-	-100%
TOTAL		2,131,836	2,199,572	2,252,184	2,775,648	2,626,092	17%
MEASURE H - (F139)							
40246	GASB 31 Adjustment	(1,182)	-	-	-	-	0%
40903	Measure H	3,454,338	3,701,610	2,325,299	2,117,473	1,632,204	-30%
40850	Grant-HUD	-	-	2,288	2,288	2,700	18%
80881	Trnsf frm American Rescue Plan	-	-	7,000	7,000	-	-100%
TOTAL		3,453,156	3,701,610	2,334,587	2,126,761	1,634,904	-30%
MEASURE W - (F142)							
40904	Measure W Tax Revenue	-	296,228	5,274,745	5,643,350	1,873,385	-64%
40224	Investment Earnings-Pooled Csh	-	10,947	-	2,700	16,050	0%
40246	GASB 31 Adjustment	-	7,564	-	-	-	0%
TOTAL		-	314,739	5,274,745	5,646,050	1,889,435	-64%
CANNABIS COMMUNITY BENEFIT FUND - (F144)							
40357	Cannabis 1%	-	-	-	-	250,000	0%
TOTAL		-	-	-	-	250,000	0%

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PERMANENT LOCAL HOUSING ALLOCATION - (F143)							
40873	Grant-State	-	-	2,729,140	1,065,945	1,660,695	-39%
80881	Trnsf frm American Rescue Plan	-	-	2,500	2,500	-	-100%
TOTAL		-	-	2,731,640	1,068,445	1,660,695	-39%
HEALTHY HOMES PRODUCTION GRANT - (F189)							
40849	Soft Match-Grants	-	-	-	-	241,700	0%
40850	Grant-HUD	-	-	2,000,000	254,900	1,745,100	-13%
TOTAL		-	-	2,000,000	254,900	1,986,800	-1%
GRANT - HOME - ARP - (190)							
40850	Grant-HUD	-	-	3,190,091	30,000	3,160,091	-1%
TOTAL		-	-	3,190,091	30,000	3,160,091	-1%
AMERICAN RESCUE PLAN - (F191)							
40875	Grant-Federal	-	-	17,177,367	2,278,105	21,348,278	24%
TOTAL		-	-	17,177,367	2,278,105	21,348,278	24%
ESG-CV 193							
40850	Grant-HUD	-	461,782	2,076,645	1,588,266	428,379	-79%
40848	Grant HUD-Reprogrammed	-	97,925	4,210,773	3,607,361	875,721	-79%
80881	Trnsf frm American Rescue Plan	-	-	6,000	6,000	-	-100%
TOTAL		-	559,707	6,293,418	5,201,627	1,304,100	-79%
COMMUNITY DEVELOPMENT BLOCK GRANT-CV - (F194)							
40848	Grants HUD-Reprogrammed	-	-	1,367,945	980,311	45,855	-97%
40850	Grants HUD	183,870	516,567	423,304	467,654	-	-100%
80881	Trnsf frm American Rescue Plan	-	-	2,750	2,750	-	-100%
TOTAL		183,870	516,567	1,793,999	1,450,715	45,855	-97%
COMMUNITY DEVELOPMENT BLOCK GRANT - (F213 rollup = F197)							
40035	Principal	-	15,472	-	-	-	0%
40224	Investment Earnings-Pooled Cash	-	-	875	875	-	-100%
40246	GASB 31 Adjustment	1,104	(1,526)	-	-	-	0%
40393	Program Income	302,728	23,133	15,472	15,472	-	-100%
40848	Grants HUD-Reprogrammed	57,120	25,606	625,064	601,710	-	-100%
40850	Grants HUD	1,729,068	2,032,885	2,101,226	1,334,463	2,073,496	-1%
40910	Project Revenue	6,797	6,817	-	1,942	-	0%
80881	Trnsf frm American Rescue Plan	-	-	28,470	28,470	-	-100%
80862	Transfer from NeighStabFund	307,806	-	-	-	-	0%
TOTAL		2,404,622	2,102,387	2,771,107	1,982,932	2,073,496	-25%

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FP MITIGATION FUND (195)							
40224	Investment Earnings - Pooled Cash	-	-	3,122	-	-	-100%
40246	GASB 31 Adjustment	5,079	(3,586)	-	-	-	0%
40296	Fairplex Mitigation Revenue	418,821	-	-	225,000	250,000	0%
TOTAL		423,900	(3,586)	3,122	225,000	250,000	7908%
PEG FEE FUND (F196)							
40246	GASB 31 Adjustment	2,292	(1,098)	-	-	-	0%
40352	PEG Fee Revenue	129,940	134,276	100,000	68,000	64,000	-36%
TOTAL		132,232	133,178	100,000	68,000	64,000	-36%
STATE GAS TAX RMRA - (F206)							
40224	Investment Earnings-Pooled Cash	42,282	24,233	26,889	26,889	25,897	-4%
40246	GASB 31 Adjustment	26,968	(25,194)	-	-	-	0%
80708	Transfer from Measure W	-	-	49,710	-	-	-100%
40897	Road Maintenance Rehab	2,456,935	2,842,540	2,974,080	2,998,154	3,350,827	13%
80881	Trnsf frm American Rescue Plan	-	-	-	-	-	0%
TOTAL		2,526,185	2,841,579	3,050,679	3,025,043	3,376,724	11%
STATE GAS TAX - (F208)							
40224	Investment Earnings-Pooled Cash	1,930	9,463	4,890	4,890	10,505	115%
40246	GASB 31 Adjustment	7,886	(6,033)	-	-	-	0%
40800	Special Gas Tax-2106 & 2107	1,445,147	1,514,237	1,608,107	1,670,249	1,814,977	13%
40820	Special Gas Tax-2107.5	10,000	10,000	10,000	10,000	10,000	0%
40865	Special Gas Tax-2103	1,064,024	1,032,897	1,193,029	1,175,644	1,360,136	14%
40880	Special Gas Tax-2105	787,148	788,739	876,405	868,854	942,315	8%
40424	Damage to City Property	19,809	6,853	1,800	1,500	1,800	0%
40842	Ins Recovery	37,216	43,164	34,500	31,600	35,100	2%
40930	Reimbursement	560	-	-	-	-	0%
40380	All Other Revenues	180,289	1,271	-	-	-	0%
40330	Sale of Service	702	774	300	700	700	133%
80400	Sale of Capital Assets	-	3,250	-	400	-	0%
80881	Trnsf frm American Rescue Plan	-	-	41,500	41,500	-	-100%
80701	Transfer from General Fund	881,750	131,750	131,750	131,750	131,750	0%
TOTAL		4,436,463	3,536,367	3,902,281	3,937,087	4,307,283	10%
EMERGENCY SOLUTIONS GRANT - (F212)							
40848	Grant HUD-Reprogrammed	-	-	70,390	70,390	-	-100%
80881	Trnsf frm American Rescue Plan	-	-	3,250	3,250	-	-100%
40850	Grant-HUD	185,224	164,013	177,141	177,141	177,141	0%
TOTAL		185,224	164,013	250,781	250,781	177,141	-29%

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HOME PROGRAM - (F214)							
40035	Principal	100,000	592,522	-	-	-	0%
40036	Interest	140,890	86,504	-	-	-	0%
40224	Investment Earnings-Pooled Cash	27,594	13,986	12,972	-	-	-100%
40242	Equity Earned	46,219	155,680	-	-	-	0%
40246	GASB 31 Adjustment	9,703	(13,524)	-	-	-	0%
40393	Program Income	698,203	233,163	1,151,520	820,458	299,743	-74%
40848	Grants HUD-Reprogrammed	677,962	776,741	2,057,852	1,186,830	1,441,472	-30%
80881	Trnsf frm American Rescue Plan	-	-	2,700	2,700	-	-100%
40850	Grants HUD	136,608	25,751	880,191	73,029	880,191	0%
TOTAL		1,837,179	1,870,822	4,105,235	2,083,017	2,621,406	-36%
MISCELLANEOUS GRANTS - (F215)							
40873	Grant-State	527,829	430,157	3,731,264	3,298,888	2,391,803	-36%
40875	Grant-Federal	403,700	479,216	1,057,615	205,013	487,669	-54%
40903	Measure H Revenue	287,135	261,858	-	-	-	0%
40380	All Other Revenue	50,173	45,723	-	-	-	0%
40916	Reimbursement from Other Agency	1,875	-	300,000	110,331	193,934	-35%
40930	Reimbursement	3,300	944	-	-	-	0%
40580	Damage Claim Repayments	-	21,012	-	-	-	0%
40889	Grant - Other	-	34,932	-	-	-	0%
80400	Sale of Capital Assets	-	-	-	938	-	0%
80881	Trnsf frm American Rescue Plan	-	-	16,000	16,000	-	-100%
80871	Transfer from Self Ins Liability	-	-	15,000	12,187	1,313	-91%
TOTAL		1,274,012	1,273,842	5,119,879	3,643,357	3,074,719	-40%
PROPOSITION "A" - (F216)							
40224	Investment Earnings-Pooled Cash	47,268	25,229	26,083	26,083	33,420	28%
40246	GASB 31 Adjustment	22,679	(19,404)	-	-	-	0%
40810	Prop "A" Revenue	3,004,621	3,104,734	3,000,000	3,940,518	3,691,697	23%
40910	Project Revenue	10,000	-	10,000	10,000	10,000	0%
40380	All Other Revenue	1,500	6,000	-	-	-	0%
80881	Trnsf frm American Rescue Plan	-	-	3,250	3,250	-	-100%
TOTAL		3,086,069	3,116,560	3,039,333	3,979,851	3,735,117	23%
PROPOSITION "C" - (F217)							
40224	Investment Earnings-Pooled Cash	156,091	87,812	92,179	92,179	56,039	-39%
40246	GASB 31 Adjustment	99,004	(78,032)	-	-	-	0%
40825	Prop C Revenue	2,492,340	2,575,266	2,400,000	3,268,589	3,062,166	28%
80881	Trnsf frm American Rescue Plan	-	-	2,750	2,750	-	-100%
80701	Transfer from General Fund	37,110	-	-	-	-	0%
TOTAL		2,784,545	2,585,046	2,494,929	3,363,518	3,118,205	25%
TRAFFIC OFFENDER - (F219)							
40224	Investment Earnings-Pooled Cash	5,608	3,878	3,527	-	4,785	36%
40246	GASB 31 Adjustment	3,629	(4,262)	-	-	-	0%
40284	Processing Fees - Police	175,175	225,024	265,777	141,575	266,550	0%
TOTAL		184,412	224,639	269,304	141,575	271,335	1%

Revenue Detail

Object Code	Description	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 Year End Est	2022-23 Adopted	% Chg Fr Prior Yr Bud
Grant - Supportive Trans Hsng - (F221)							
80701	Transfer From General Fund	-	67	-	-	-	0%
TOTAL		-	67	-	-	-	0%
SR CITIZEN NUTRITION GRANT - (F226)							
40844	USDA Revenue	17,999	19,726	-	-	-	0%
40845	Donations	26,305	800	-	601	-	0%
40857	Grant - Area Agency on Aging	176,955	521,658	787,059	409,118	207,000	-74%
40881	Services In-Kind	31,173	-	-	-	-	0%
40380	All Other Revenue	500	-	-	-	-	0%
80881	Trnsf frm American Rescue Plan	-	-	1,500	1,500	-	-100%
80701	Transfer from General Fund	95,235	119,132	102,878	102,878	97,560	-5%
TOTAL		348,168	661,315	891,437	514,097	304,560	-66%
LEAD BASED PAINT GRANT - (F229)							
40848	Grants HUD-Reprogrammed	-	-	3,053,616	1,444,938	2,662,125	-13%
40850	Grant HUD	558,146	306,450	-	-	-	0%
80881	Trnsf frm American Rescue Plan	-	-	1,500	1,500	-	-100%
40849	Soft Match-Grants	268,479	297,547	134,015	-	-	-100%
TOTAL		826,625	603,996	3,189,131	1,446,438	2,662,125	-17%
VEHICLE PARKING DISTRICTS - (F230)							
40014	SB211 Pass Thru	2,433	2,634	2,212	2,212	2,212	0%
40110	Parking Meter-Cash	24,666	2,629	26,250	10,000	12,000	-54%
40114	Parking Meter-Credit	104,494	13,676	90,750	41,370	49,644	-45%
40188	Parking Space Rentals	417,029	162,597	364,875	460,000	384,780	5%
40190	Rentals	66,377	26,204	20,000	20,000	20,000	0%
40224	Investment Earnings-Pooled Cash	37,398	13,618	20,724	20,724	15,726	-24%
40246	GASB 31 Adjustment	22,750	(21,225)	-	-	-	0%
40630	Property Taxes	13,707	13,535	12,893	12,893	10,670	-17%
80721	Transfer from Capital Outlay	-	-	-	-	-	-
80881	Trnsf frm American Rescue Plan	-	-	4,250	4,250	-	-100%
80879	Transfer from VPD	20,335	236	-	-	-	0%
TOTAL		709,189	213,905	541,954	571,449	495,032	-9%
JAG FUND - (F239)							
40875	Grant - Federal	69,809	215,533	136,655	98,606	124,013	-9%
TOTAL		69,809	215,533	136,655	98,606	124,013	-9%

Revenue Detail

Object Code	Description	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 Year End Est	2022-23 Adopted	% Chg Fr Prior Yr Bud
SUPPORTIVE HOUSING GRANT (LA) - (F241)							
80701	Transfer From General Fund	-	1,795	-	-	-	0%
TOTAL		-	1,795	-	-	-	0%
WEED & SEED GRANT - (F243)							
40246	GASB 31 Adjustment	324	(405)	-	-	-	0%
TOTAL		324	(405)	-	-	-	0%
AIR QUALITY IMPROVEMENT - (F245)							
40224	Investment Earnings-Pooled Cash	3,904	2,358	2,251	2,251	3,931	75%
40246	GASB 31 Adjustment	2,048	(1,250)	-	-	-	0%
40930	Reimbursement	-	60,000	-	-	-	0%
40883	AB2766 Revenue	195,710	202,157	199,000	199,000	199,000	0%
80736	Transfer from Prop C Funds	-	-	50,000	-	-	-100%
80881	Trnsf frm American Rescue Plan	-	-	500	500	-	-100%
80872	Transfer from TDA (SB821)	-	-	-	-	-	0%
TOTAL		201,662	263,265	251,751	201,751	202,931	-19%
GRANT - OTS STEP - (F246)							
40246	GASB 31 Adjustment	155	(194)	-	-	-	0%
TOTAL		155	(194)	-	-	-	0%
OTHER MAINTENANCE ASSESSMENT DISTRICT FUNDS - (F253/254/255 rollup = F135)							
40224	Investment Earnings-Pooled Cash	5,118	2,578	2,998	2,998	2,453	-18%
40246	GASB 31 Adjustment	3,329	(4,247)	-	-	-	0%
80881	Trnsf frm American Rescue Plan	-	-	3,500	3,500	-	-100%
40830	Maintenance AD	281,121	309,075	278,500	278,500	316,127	14%
TOTAL		289,568	307,405	284,998	284,998	318,580	12%
PHILLIPS RANCH MAINTENANCE ASSESSMENT DISTRICT FUND - (F256)							
40224	Investment Earnings-Pooled Cash	6,637	2,534	3,910	390	1,128	-71%
40246	GASB 31 Adjustment	5,538	(7,464)	-	-	-	0%
80400	Sale of Capital Assets	-	-	-	1,600	-	0%
80881	Trnsf frm American Rescue Plan	-	-	5,250	5,250	-	-100%
40830	Maintenance AD	937,751	943,308	937,750	937,750	951,944	2%
TOTAL		949,925	938,378	946,910	944,990	953,072	1%
CAL HOME REUSE - (F257)							
40035	Principal	-	118,980	-	-	-	0%
40036	Interest	1,494	9,707	-	-	-	0%
40242	Equity Earned	-	42,030	-	-	-	0%
40224	Investment Earnings-Pooled Cash	3,645	4,133	2,400	-	4,562	90%
40246	GASB 31 Adjustment	1,633	(2,154)	-	-	-	0%
40393	Program Income - HUD	-	-	285,913	-	-	-100%
40485	Loans Repaid	61,115	113,482	359,958	308,861	337,000	-6%
TOTAL		67,887	286,177	648,271	308,861	341,562	-47%

Revenue Detail

Object Code	Description	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 Year End Est	2022-23 Adopted	% Chg Fr Prior Yr Bud
LOW MOD SERIES AH PROJECTS - (F259)							
40221	Investment Earnings-F.A.	876	16	-	-	-	0%
TOTAL		876	16	-	-	-	0%
ASSET FORFEITURE - (F260)							
40224	Investment Earnings-Pooled Cash	23,875	11,574	16,065	-	11,112	-31%
40246	GASB 31 Adjustment	14,256	(17,516)	-	-	-	0%
40380	All Other Revenue	1,042	-	-	-	-	0%
40910	Project Revenue	633,095	744,277	652,000	607,448	102,600	-84%
40916	Reimbursement from Other Agency	286	(3,385)	6,000	433,797	724,148	11969%
80400	Sale of Capital Assets	-	2,500	-	747	-	0%
TOTAL		672,554	737,449	674,065	1,041,992	837,860	24%
DOMPREP/HOMELAND SECURITY - (F263)							
40875	Grant - Federal	92,717	70,178	51,789	51,789	524,418	913%
TOTAL		92,717	70,178	51,789	51,789	524,418	913%
CAL HOME GRANT - (F264)							
40242	Equity Earned	15,274	-	-	-	-	0%
40246	GASB 31 Adjustment	2,040	(2,186)	-	-	-	0%
40837	CalHome - Mortgage Assistance	55,000	-	-	-	-	0%
40873	Grant-State	-	-	720,000	348,000	372,000	-48%
TOTAL		72,314	(2,186)	720,000	348,000	372,000	-48%
TDA ARTICLE 3 (BIKE TRAIL) - (F272)							
40224	Investment Earnings - Pooled Cash	415	(51)	-	-	-	0%
40872	Grant - SCAG SB821 Funds	45,743	90,000	93,634	93,634	142,453	52%
80864	Transfer from Measure R	-	-	-	-	-	0%
TOTAL		46,158	89,949	93,634	93,634	142,453	52%
LOW MOD SERIES AD PROJECTS - (F278)							
40221	Investment Earnings-F.A.	5	-	-	-	-	0%
80869	Transfer from RDA Successor Agency	-	-	-	-	-	0%
TOTAL		5	-	-	-	-	0%
SUPPLEMENTAL LAW ENFORCEMENT SVCS - (F281)							
40224	Investment Earnings - Pooled Cash	8,142	3,130	4,114	4,114	4,440	8%
40246	GASB 31 Adjustment	3,882	(4,371)	-	-	-	0%
40873	Grant - State	336,936	367,841	355,000	381,360	325,258	-8%
80400	Sale of Capital Assets	-	-	-	150	-	0%
TOTAL		348,960	366,600	359,114	385,624	329,698	-8%
POMONA OATH INITIATIVE - (F291)							
40873	Grant - State	1,696,263	1,431,330	1,008,600	419,125	1,726,626	71%
80881	Trnsf frm American Rescue Plan	-	-	600	600	-	-100%
TOTAL		1,696,263	1,431,330	1,009,200	419,725	1,726,626	71%
TOTAL - ALL SPECIAL REVENUE		35,008,473	34,742,856	82,097,342	54,992,191	72,292,818	-12%

Revenue Detail

Object Code	Description	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 Year End Est	2022-23 Adopted	% Chg Fr Prior Yr Bud
DEBT SERVICE FUNDS							
CITY DEBT SERVICE - (F320)							
40221	Investment Earnings-Fiscal Agent	1,834	47	-	13	-	0%
40224	Investment Earnings-Pooled Cash	6,136	265	3,562	419	-	-100%
40893	Assessments	-	17,339	613,760	-	-	-100%
40910	Project/Program Revenue	291,460	291,441	315,397	291,002	292,716	-7%
80500	Bond/Note Premium	-	1,891,176	-	-	-	0%
80701	Transfer from General Fund	4,134,883	4,082,647	4,083,552	4,295,000	4,314,525	6%
80702	Transfer from Water Fund	600,000	600,000	600,000	600,000	600,000	0%
80721	Transfer from Capital Outlay	91,855	213,110	211,448	-	-	-100%
80725	Transfer from Sewer Fund	417,000	417,000	417,000	417,000	417,000	0%
80882	Transfer from Ser BJ ISF	-	3,421,057	-	7,649,568	15,087,768	0%
80480	Bond Proceeds	-	193,413,820	-	-	-	0%
80488	Paid to Refunding Escrow Agent	-	-	-	-	-	0%
TOTAL		5,543,169	204,347,902	6,244,719	13,253,002	20,712,009	232%
TOTAL - ALL DEBT SERVICE FUNDS		5,543,169	204,347,902	6,244,719	13,253,002	20,712,009	232%
CAPITAL PROJECT FUNDS							
CAPITAL OUTLAY FUND - (F418)							
40145	Business Lic Fee SB1186	31,866	31,893	28,000	28,000	30,000	7%
40101	Traffic Signal/Control Device Fee	20,912	5,795	-	-	-	0%
40102	Road/Highway Improvement Fee	20,912	5,795	-	-	-	0%
40103	Public Safety Improvement Fee	41,415	75,529	-	-	-	0%
40224	Investment Earnings-Pooled Cash	82	2,837	551	-	283	-49%
40380	All Other Revenues	31,128	51,284	-	-	-	0%
40425	Park Dwelling Tax	357,075	66,825	-	-	-	0%
40356	Special Public Open Space Fee	-	-	-	42,092	-	0%
40910	Project Revenue	(1)	-	-	-	-	0%
40225	Bad Debt Collected	0	4	-	-	-	0%
80400	Sale of Capital Assets	-	8,413	-	16,882	-	0%
80701	Transfer from General Fund	425,000	-	-	-	-	0%
80722	Transfer from Refuse Funds	448,977	275,936	200,000	-	-	-100%
TOTAL		1,377,367	524,311	228,551	86,974	30,283	-87%
ASSESSMENT DISTRICT IMPROVEMENT - (F419)							
40221	Investment Earnings-Fiscal Agent	53	1	-	-	-	0%
40224	Investment Earnings-Pooled Cash	540	-	557	-	-	-100%
40246	GASB 31 Adjustment	562	(701)	-	-	-	0%
TOTAL		1,155	(700)	557	-	-	-100%
SERIES AG CAPITAL IMPROVEMENT - (F421)							
80708	Transfer from Measure W	-	-	300,000	-	-	-100%
80771	Transfer from Series BC	830	236	-	-	-	0%
80875	Transfer from Ser BG	140	-	-	-	-	0%
TOTAL		970	236	300,000	-	-	-100%

Revenue Detail

Object Code	Description	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 Year End Est	2022-23 Adopted	% Chg Fr Prior Yr Bud
SERIES AN CAPITAL IMPROVEMENT - (F422)							
40224	Investment Earnings-Pooled Cash	(436)	37	31	-	29	-6%
80702	Transfer from Water Fund	1,791	314	-	-	-	0%
TOTAL		1,355	351	31	-	29	-6%
SERIES BC CAPITAL PROJECT FUND - (F423)							
40221	Investment Earnings-F.A.	1,413	31	-	-	-	0%
TOTAL		1,413	31	-	-	-	0%
CIP FUND - (F428)							
40246	GASB 31 Adjustment	68,753	(74,379)	-	-	-	0%
40873	Grant-State	577,364	1,293,944	5,194,335	-	-	-100%
40875	Grant-Federal	22,227	57,930	1,340,361	-	-	-100%
40845	Donations	-	250,566	-	-	-	0%
40915	Project Reimbursement	311,480	85,856	-	-	-	0%
40918	Reimbursement from Developer	-	-	286,710	-	-	-100%
40906	Measure A Revenue	-	-	1,689,240	-	-	-100%
80698	Transfer from SB1-RMRA	1,814,487	3,175,156	3,081,264	-	2,732,566	-11%
80700	Transfer from State Gas Tax	715,392	44,391	4,840	-	743,096	15253%
80701	Transfer from General Fund	1,605,000	1,130,186	1,715,139	-	360,000	-79%
80702	Transfer from Water Fund	348,069	96,492	400,000	-	-	-100%
80708	Transfer from Measure W	-	-	3,843,040	-	1,850,000	-52%
80722	Transfer from Refuse Fund	-	-	-	-	-	0%
80721	Transfer from Capital Outlay	329,162	337,200	21,700	-	67,730	212%
80723	Transfer from Other Funds	90,000	-	-	-	-	0%
80881	Trnsf frm American Rescue Plan	-	-	7,775,000	5,000	8,545,000	10%
80725	Transfer from Sewer Fund	70,234	54,204	-	-	-	0%
80727	Transfer from Low Mod	938,889	5,022	-	-	206	0%
80729	Transfer from CDBG	663,827	597,871	1,146,763	-	-	-100%
80736	Transfer from Prop C Funds	328,914	1,243,151	2,560,667	-	3,981,444	55%
80738	Transfer from RDA Series AD	261,064	-	-	-	-	0%
80754	Transfer from Series AX	3,361,804	3,631,852	382,835	-	-	-100%
80861	Transfer from Series AW	3,117,044	24,200	-	-	-	0%
80771	Transfer from Series BC	-	-	1,211	-	-	-100%
80875	Transfer from Series BG	91,008	6,653	-	-	-	0%
80768	Transfer from RDA Series W	494,269	-	-	-	-	0%
80761	Transfer from Prop A	820,821	368,016	-	-	2,222,708	0%
80482	Loan Proceeds	-	-	-	-	1,539,211	0%
80864	Transfer from Measure R	867,541	254,061	1,152,093	-	1,057,924	-8%
80868	Transfer from AD 297	-	19,870	-	-	-	0%
80870	Transfer from Asset Forfeiture	120,000	-	-	-	-	0%
80874	Transfer from Series BE/BF	-	94,136	-	-	-	0%
80878	Transfer from Measure M	1,273,881	122,256	1,707,620	-	1,680,619	-2%
80880	Transfer from Measure H	1,678,639	-	-	-	-	0%
80879	Transfer from VPD	-	-	571,195	-	-	-100%
TOTAL		19,969,867	12,818,631	32,874,013	5,000	24,780,504	-25%

Revenue Detail

Object Code	Description	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 Year End Est	2022-23 Adopted	% Chg Fr Prior Yr Bud
PERMIT SYSTEM IMPROVEMENT/UPGRADE - (F431)							
40246	GASB 31 Adjustment	1,808	(2,304)	-	-	-	0%
40117	Permit System Impr/Upgrade Fee	16,873	19,143	13,000	16,811	13,500	4%
TOTAL		18,681	16,840	13,000	16,811	13,500	4%
FEE ANALYSIS RATE REVIEW FUND - (F432)							
40224	Investment Earnings - Pooled Cash	-	-	77	-	-	-100%
40118	Fee Analysis Rate Review	5,799	6,212	-	6,322	-	0%
TOTAL		5,799	6,212	77	6,322	-	-100%
EQUIPMENT REPLACEMENT FUND - (F434)							
40224	Investment Earnings-Pooled Cashed	1,964	442	1,140	-	-	-100%
80701	Transfer From General Fund	-	-	-	-	200,000	0%
40246	GASB 31 Adjustment	516	(1,592)	-	-	-	0%
80723	Transfer from Other Funds	-	80,000	100,000	100,000	-	-100%
TOTAL		2,480	78,850	101,140	100,000	200,000	98%
2017 SERIES BG PROJECT FUND - (F435)							
40221	Investment Earnings-Pooled Cashed	6,464	103	-	-	-	0%
80495	Bond Reimbursement	-	-	-	-	-	0%
TOTAL		6,464	103	-	-	-	0%
WORK ORDER SYSTEM IMPROVEMENT / UPGRADE - (436)							
80752	Transfer from Series AU	-	-	-	-	-	0%
40224	Investment Earnings - Pooled Cash	-	-	74	-	-	-100%
40353	Work Order System Fee	5,450	5,828	-	4,838	-	0%
TOTAL		5,450	5,828	74	4,838	-	-100%
TOTAL - ALL CAPITAL PROJECTS FUNDS		21,391,001	13,450,693	33,517,443	219,945	25,024,316	-25%

ENTERPRISE FUNDS

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

40177	Reimbursable Services	101,120	111,167	100,000	100,000	100,000	0%
40221	Investment Earnings-Fiscal Agent	64,780	1,184	-	-	-	0%
40035	Principal	47,592	-	178,294	178,294	981,840	451%
40036	Interest	978	-	14,697	14,697	97,401	563%
40224	Investment Earnings-Pooled Cash	761,603	381,471	431,934	431,934	402,320	-7%
40201	Metered Sales-General	29,639,551	34,782,581	35,111,968	36,193,748	38,858,752	11%
40202	Reclaimed Water Sales	1,039,066	1,184,575	2,192,345	1,255,706	1,359,862	-38%
40207	Water Service Fees	478,492	112,578	81,600	81,600	100,000	23%
40400	Sale of Non Capital Items	-	-	-	115	-	0%
40166	Fire Testing Fee	-	-	-	-	-	0%
40341	Storm Drain Fees	-	-	-	-	-	0%
40671	Comm/Industrial Inspection Fees	37,342	61,374	43,000	49,300	49,300	15%
40672	Construction Inspection Fees	12,886	8,879	10,000	13,402	10,800	8%
40050	Plan Check Fee	13,864	25,284	25,000	49,000	26,800	7%
40690	Administrative Program Fees	536	65,957	-	61,343	61,428	0%

Revenue Detail

Object Code	Description	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 Year End Est	2022-23 Adopted	% Chg Fr Prior Yr Bud
40225	Bad Debt Collected	2,861	2,046	1,000	3,500	2,500	150%
40228	Connection Fees	1,088,695	660,138	600,000	1,667,656	600,000	0%
40246	GASB 31 Adjustment	436,291	(370,831)	-	-	-	0%
40380	All Other Revenues	4,511	2,568	-	21,743	3,500	0%
40424	Damage to City Property	950	-	500	-	500	0%
40842	Ins Recovery (Dmgg/Dest Eq)	36,731	16,113	-	1,680	-	0%
40846	Recycling Revenue	11,133	22,984	10,000	15,000	15,000	50%
40875	Grant Revenue - Federal	-	-	-	598,358	-	0%
40916	Reimbursement from Other Agency	-	-	394,363	-	-	-100%
40910	Project/Program Revenue	-	656,679	-	612,294	612,294	0%
80400	Sale of Capital Assets	350	14,650	-	15,650	-	0%
80723	Transfer From Other Funds	-	106,813	368,605	368,605	-	-100%
80699	Transfer from Gas Tax	-	182,667	231,135	231,135	231,135	0%
80702	Transfer from Water Fund	5,407,773	5,303,812	5,240,558	5,240,558	5,375,208	3%
80725	Transfer from Sewer Fund	69,628	78,149	47,974	47,974	107,006	123%
80874	Transfer from Series BE/BF	45,986	797	-	-	-	0%
80881	Trnsf frm American Rescue Plan	-	-	343,800	343,800	-	-100%
TOTAL		39,302,719	43,411,635	45,426,773	47,597,092	48,995,646	8%

WATER FUND - Capital Projects - (F520)

40202	Reclaimed Water Sales	405	-	-	-	-	0%
40221	Investment Earnings-Fiscal Agent	45,986	797	-	-	-	0%
80702	Transfer from Water Fund	6,965	186,113	20,924,638	-	545,000	-97%
80722	Transfer from Refuse Fund	-	-	(100,000)	-	-	-100%
80723	Transfer From Other Funds	-	-	819,017	-	-	-100%
80873	Transfer from Series BB/BD	329,466	386,462	-	-	-	0%
80874	Transfer from Series BE/BF	146,317	66,338	-	-	150,420	0%
TOTAL		529,139	639,709	21,643,655	-	695,420	-97%

ALL WATER FUNDS

ALL WATER FUNDS	39,831,858	44,051,345	67,070,428	47,597,092	49,691,066	-26%
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SEWER - Operations - (F550)

40221	Investment Earnings-Fiscal Agent	27,999	499	-	366	-	0%
40224	Investment Earnings-Pooled Cash	110,093	85,467	129,917	1,647	102,376	-21%
40225	Bad Debt Collected	887	543	800	1,000	700	-13%
40228	Sewer Connection Fees	125,638	34,709	35,000	5,000	2,100	-94%
40246	GASB 31 Adjustment	70,820	(52,041)	-	-	-	0%
40380	All Other Revenues	27,708	24,154	28,852	28,852	30,583	6%
40465	Sewer Maintenance	5,529,982	6,551,228	6,781,429	6,781,429	7,080,817	4%
80400	Sale of Capital Assets	3,350	-	-	-	-	0%
80725	Transfer from Sewer Fund	723,323	728,704	722,623	722,623	726,013	0%
80765	Transfer from Series BA	-	-	-	-	-	0%
80873	Transfer from BB/BD	30,554	453	-	453	-	0%
80881	Trnsf frm American Rescue Plan	-	-	27,200	27,200	-	-100%
TOTAL	6,650,353	7,373,715	7,725,821	7,568,570	7,942,589	3%	

Revenue Detail

Object Code	Description	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 Year End Est	2022-23 Adopted	% Chg Fr Prior Yr Bud
SEWER - Capital Projects - (F540)							
40221	Investment Earnings-Fiscal Agent	32,876	494	-	494	-	0%
80749	Transfer from Series AN	-	-	-	-	3,492	0%
80725	Transfer from Sewer Fund	12,912	2,890	326,929	-	100,000	-69%
80771	Transfer from Series BC	-	-	43,749	-	32	-100%
80873	Transfer from BB/BD	-	-	10,459	-	-	-100%
80877	Transfer from BH	8,370	47	118,863	-	-	-100%
TOTAL		54,158	3,431	500,000	494	103,524	-79%
ALL SEWER FUNDS		6,704,511	7,377,147	8,225,821	7,569,064	8,046,113	-2%
POMONA CHOICE ENERGY AUTHORITY - (F551)							
40224	Investment Earnings - Pooled Cash	3,034	1,882	3,653	4,203	1,248	-66%
40246	GASB 31 Adjustment	5,292	(5,292)	-	-	-	0%
40201	Metered Sales - General	-	-	29,233,445	31,624,552	40,034,383	37%
80702	Transfer from Water Fund	783,428	-	6,900,000	6,900,000	-	-100%
40701	Choice 100 Commercial	-	6	-	-	-	0%
40702	Choice 100 Residential	-	242	-	-	-	0%
40703	Choice 100 Agr/Street	-	5	-	-	-	0%
40704	General Commercial	-	737,975	-	-	-	0%
40705	General Residential	-	9,627,663	-	-	-	0%
40706	General Other	-	171,588	-	-	-	0%
40707	Demand Commercial	-	40,842	-	-	-	0%
TOTAL		791,753	10,574,911	36,137,098	38,528,755	40,035,631	11%
REFUSE OPERATIONS - (F582)							
40224	Investment Earnings - Pooled Cash	116,213	38,193	-	10,000	45,443	0%
40225	Bad Debt Collected	2,718	1,822	3,366	3,366	3,060	-9%
40246	GASB 31 Adjustment	52,330	(46,721)	-	-	-	0%
40440	Refuse Charges	9,382,944	9,560,296	9,192,077	9,560,000	9,560,000	4%
40480	Refuse Container Rental Fees	199,998	238,744	195,840	205,225	209,330	7%
40481	Vehicle/Container Replacement Fee	315,002	312,625	315,180	315,180	321,484	2%
40482	Special Pickup Fees	3,275	3,050	3,570	3,570	3,641	2%
40380	All Other Revenue	151	-	-	-	-	0%
40846	Recycling Revenues	58,144	53,618	53,876	63,183	56,644	5%
40873	Grant - State	41,458	17,006	21,085	29,768	41,444	97%
80881	Trnsf frm American Rescue Plan	-	-	96,000	96,000	-	-100%
80852	Transfer from AQMD (AB2766)	85,000	-	-	-	-	0%
TOTAL		10,257,233	10,178,633	9,880,994	10,286,292	10,241,046	4%
FRANCHISE FEE FUNDED PROGRAMS - (F587)							
40246	GASB 31 Adjustment	14,818	(17,454)	-	-	-	0%
40200	Franchise Fees - General	546,319	552,582	479,483	573,000	579,590	21%
40203	Franchise Fees - Refuse Haulers	408,211	389,666	429,680	400,000	400,000	-7%
40239	AB939 Compliance/Tonnage Fee	34,018	32,472	32,960	32,500	30,955	-6%
80881	Trnsf frm American Rescue Plan	-	-	3,500	3,500	-	-100%
TOTAL		1,003,366	957,266	945,623	1,009,000	1,010,545	7%
TOTAL - ALL ENTERPRISE FUNDS		58,588,720	73,139,301	122,259,964	104,990,203	109,024,401	-11%

Revenue Detail

Object Code	Description	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 Year End Est	2022-23 Adopted	% Chg Fr Prior Yr Bud
INTERNAL SERVICE FUNDS							
SELF INSURANCE - (F671/672/673 - rollup = 660)							
40224	Investment Earnings-Pooled Cash	307,579	154,474	179,107	-	168,969	-6%
40246	GASB 31 Adjustment	190,270	(195,200)	-	-	-	0%
40840	In-Lieu Premium	4,708,750	4,923,042	5,380,000	4,730,000	5,230,000	-3%
40842	Insurance Recovery	350,484	96,116	-	-	-	0%
80881	Trnsf frm American Rescue Plan	-	-	8,250	8,250	-	-100%
80701	Transfer from General Fund	-	95,577	-	-	-	0%
TOTAL		5,557,084	5,074,009	5,567,357	4,738,250	5,398,969	-3%
EQUIPMENT MAINTENANCE FUND - (F669)							
40330	Sale of Service	4,189,729	4,306,806	4,276,315	4,276,315	4,476,511	5%
40246	GASB 31 Adjustment	2,107	(3,399)	-	-	-	0%
40337	Sale of Service - Internal	63,850	59,471	59,170	59,170	73,185	24%
40380	All Other Revenues	226	519	200	200	-	-100%
40846	Recycling Revenues	-	1,011	-	656	-	0%
80881	Trnsf frm American Rescue Plan	-	-	60,250	60,250	-	-100%
80400	Sale of Capital Assets	-	800	300	4,000	-	-100%
80723	Transfer From Other Funds	-	-	-	-	-	0%
TOTAL		4,255,912	4,365,208	4,396,235	4,400,591	4,549,696	3%
INFORMATION TECHNOLOGY FUND - (F675)							
80881	Trnsf frm American Rescue Plan	-	-	25,000	25,000	-	-100%
40246	GASB 31 Adjustment	2,332	(2,873)	-	-	-	0%
TOTAL		2,332	(2,873)	25,000	25,000	-	-100%
TOTAL - ALL INTERNAL SVC FUNDS		9,815,328	9,436,344	9,988,592	9,163,841	9,948,665	0%
TOTAL - ALL CITY FUNDS		245,486,757	458,377,616	383,235,451	314,512,407	378,547,496	-1%

Revenue Detail

Object Code	Description	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 Year End Est	2022-23 Adopted	% Chg Fr Prior Yr Bud
POMONA HOUSING AUTHORITY							
HOUSING AUTHORITY ADMIN FUND - (F249)							
40190	Rentals	110,296	127,411	120,000	120,000	120,000	0%
40224	Investment Earnings-Pooled Cash	4,882	2,350	2,915	2,915	2,408	-17%
40246	GASB 31 Adjustment	2,940	(2,783)	-	-	-	0%
TOTAL		118,118	126,978	122,915	122,915	122,408	0%
LOW/MOD HOUSING ASSET FUND - (F131)							
40021	Lease-Wireless Comm Equip	1,065	3,223	-	3,348	3,348	0%
40035	Principal	126,379	157,060	50,000	200,000	100,000	100%
40036	Interest on Loans	44,575	45,819	30,000	130,000	45,000	50%
40190	Rentals	145,304	171,322	127,500	150,000	150,000	18%
40224	Investment Earnings-Pooled Cash	54,674	21,112	35,879	35,879	26,371	-27%
40242	Equity Earned	38,211	-	10,000	10,000	10,000	0%
40246	GASB 31 Adjustment	34,355	(26,104)	-	-	-	0%
40485	Loans Repaid	40,914	150,058	40,000	-	-	-100%
40380	All Other Revenues	871	18,786	1,000	1,000	1,000	0%
40916	Reimbursement fr Other Agency	-	35,630	-	10,582	10,582	0%
80881	Trnsf frm American Rescue Plan	-	-	13,500	13,500	-	-100%
80869	Transfer from RDA Successor Ag	2,817,575	182,425	182,000	-	-	-100%
TOTAL		3,303,923	759,330	489,879	554,309	346,301	-29%
HUD - VOUCHER - (F205)							
40224	Investment Earnings-Pooled Cash	8,262	8,979	6,596	6,596	-	-100%
40246	GASB 31 Adjustment	4,754	(6,518)	-	-	-	0%
40568	Section 8 Admin Fees-Pass-on	16,102	36,834	22,512	22,512	15,947	-29%
40579	Housing Assist Pymts - Portability	337,034	497,276	496,243	496,243	355,622	-28%
40850	Grants HUD	12,749,131	14,237,423	17,978,551	16,055,532	15,597,164	-13%
40853	Grant-HUD Admin	1,206,395	1,424,143	2,722,907	2,723,207	1,510,970	-45%
40590	Fraud Recovery	7,738	2,204	3,866	3,866	16,760	334%
40591	Fraud Recovery Admin	-	2,204	-	6,448	10,236	0%
40395	FSS Forfeitures	96,413	-	-	-	-	0%
80881	Trnsf frm American Rescue Plan	-	-	42,000	42,000	-	-100%
TOTAL		14,425,828	16,202,544	21,272,675	19,356,404	17,506,699	-18%
CONTINUUM OF CARE PROGRAM - (F218)							
80881	Trnsf frm American Rescue Plan	-	-	9,000	9,000	-	-100%
40850	Grant HUD	1,157,152	1,837,909	2,771,672	2,771,672	2,135,479	-23%
TOTAL		1,157,152	1,837,909	2,780,672	2,780,672	2,135,479	-23%
TOTAL - HOUSING AUTHORITY		19,005,022	18,926,762	24,666,141	22,814,300	20,110,887	-18%
TOTAL REVENUES - ALL FUNDS		264,491,779	477,304,378	407,901,592	337,326,707	398,658,383	-2%



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