

Revenue Detail

Object Code	Description	2017-18 Actual	2018-19 Actual	2019-20 Adopted	2019-20 Year End Est	2020-21 Adopted	% Chg Fr Prior Yr Bud
GENERAL FUND							
40009	SA Property Sale Distribution	460,492	3,007,594	100,000	32,000	-	0%
40010	Secured Property Tax	15,448,699	16,259,418	17,157,000	16,813,860	16,455,461	-4%
40013	Property Tax In-Lieu of VLF	15,575,226	16,475,281	17,234,791	17,576,820	18,248,253	6%
40014	SB211 Pass Thru	1,118,544	1,240,322	1,275,000	1,275,000	1,275,000	0%
40017	Residual RPTTF Revenue	1,197,319	760,529	550,000	604,476	575,956	5%
40020	Unsecured Property Tax	734,711	811,397	812,700	796,446	772,350	-5%
40027	Homeowners Exemption	89,478	86,257	90,300	86,300	86,300	-4%
40030	Prior Year & Supplementals	285,086	525,464	300,000	300,000	350,000	17%
40031	Property Tax Penalties	18,151	45,772	35,000	30,000	30,000	-14%
Total	Property Taxes	34,927,706	39,212,034	37,554,791	37,514,902	37,793,320	1%
40080	Sales & Use Tax	17,235,376	17,913,660	17,876,180	15,220,695	16,750,305	-6%
40086	1/2 Cent Sales Tax-PSAF	1,677,963	1,757,676	1,700,000	1,600,555	1,564,670	-8%
40121	Transactions and Use Tax (PG)	-	2,567,912	12,070,000	9,726,000	11,077,000	-8%
40106	Utility Users Tax-Electricity	8,160,213	8,225,981	8,300,000	8,134,000	8,232,000	-1%
40107	Utility Users Tax-Gas	1,599,224	1,809,693	1,800,000	1,764,000	1,764,000	-2%
40108	Utility Users Tax-Telecomm	4,224,001	3,302,269	4,200,000	3,332,000	3,332,000	-21%
40109	Utility Users Tax-Water	2,145,556	2,223,181	2,600,000	2,520,000	2,780,000	7%
40112	Utility Users Tax-Max Mini	326,063	336,808	347,586	331,595	341,543	-2%
40060	Business Licenses	3,762,214	4,206,820	4,228,000	4,428,000	3,757,775	-11%
40082	Transient Occupancy Tax	2,183,989	2,514,809	2,400,000	2,250,000	2,150,000	-10%
40083	Amusement Tax	2,267	1,438	900	-	900	0%
40084	Property Transfer Tax	1,874,513	1,790,878	1,850,000	1,750,000	1,868,500	1%
40145	Business License Fee SB1186	646	638	1,000	1,200	1,200	20%
40200	Franchise Fees-General	1,742,362	1,666,924	1,850,000	1,750,000	1,900,000	3%
40203	Franchise Fees-Refuse Haulers	2,732,371	3,110,529	2,680,675	2,900,000	2,915,000	9%
40205	Franchise Fees-Wtr/Swr/Refuse	2,009,451	-	-	-	-	0%
40213	Franchise Fees-Tow	146,300	143,700	165,000	145,000	151,667	-8%
40691	Business License Admin Fee	8,004	905	-	5,000	15,000	0%
Total	Other Taxes	49,830,512	51,573,821	62,069,341	55,858,045	58,601,560	-6%
40063	Business License Penalties	175,978	274,906	210,000	384,000	250,000	19%
40217	Utility Billing Late Fees	19,302	420,676	406,436	393,500	482,000	19%
40230	Fines	25,330	20,709	24,000	13,922	24,000	0%
40231	Municipal Court Fines	22,867	16,381	50,000	12,913	17,000	-66%
40235	Code Enforcement Citations	145,870	89,074	70,000	102,000	70,000	0%
40237	Parking Violations	966,538	820,016	750,000	617,491	745,000	-1%
40238	Parking Violation Late Fines	596,118	578,754	500,000	426,000	500,000	0%
40280	Traffic Safety Fines	332,367	184,063	214,000	202,000	189,000	-12%
Total	Fines & Forfeitures	2,284,371	2,404,578	2,224,436	2,151,826	2,277,000	2%
40021	Lease-Wireless Comm Equip	316,271	319,204	200,000	200,000	230,000	15%
40190	Rentals - Property	66	8	8	8	8	0%
40191	Rentals - Facilities	49,300	40,735	35,660	34,172	26,910	-25%
40224	Investment Earnings-Pooled Cash	218,308	314,663	371,172	371,172	360,078	-3%
40246	GASB 31 Adjustment	(115,760)	250,738	-	-	-	0%
Total	Rev from Use of Money & Prop	468,184	925,348	606,840	605,352	616,996	2%

Revenue Detail

Object Code	Description	2017-18 Actual	2018-19 Actual	2019-20 Adopted	2019-20 Year End Est	2020-21 Adopted	% Chg
							Fr Prior Yr Bud
40210	Motor Vehicle In-Lieu Tax	81,751	74,731	76,000	122,130	76,000	0%
40171	Police Training Fees (POST)	16,454	7,036	16,000	35,000	16,000	0%
40389	Mandated Cost Reimbursement	-	49,110	98,000	98,000	100,000	2%
40640	Prisoner Housing Program	11,265	16,695	15,500	15,500	15,500	0%
40815	FAU Funding	-	-	-	15,000	20,000	0%
Total	Intergovernmental Revenues	109,470	147,571	205,500	285,630	227,500	11%
40046	Adult Entertainment Permits	5,988	3,550	4,000	11,000	4,000	0%
40048	Entertainment Permit	8,326	8,910	8,000	8,910	7,920	-1%
40061	Contractor's Job Fee	677,406	667,164	600,000	430,000	400,000	-33%
40064	Pari-Mutuel Gross Receipts	167,100	156,583	180,000	144,000	156,000	-13%
40054	Food Vendor Permits	216	192	500	550	500	0%
40090	Building Permits	1,925,425	2,108,774	1,927,720	1,502,000	1,600,000	-17%
40250	Engineering Permits	94,815	137,927	110,000	150,000	135,000	23%
40251	Cannabis Permit Fee	35	-	328,000	328,000	125,000	-62%
40259	Veh Food Handler Op Permit	332	1,400	500	1,000	500	0%
40260	Fire Permits	46,718	114,978	100,000	75,000	100,000	0%
40266	Veh Food Handler Driver Permit	-	1,140	500	1,750	500	0%
40282	Alarm Permit Fees	106,069	101,951	95,000	70,395	95,000	0%
40050	Plan Check Fee	853,218	1,110,162	1,360,000	1,342,800	1,180,000	-13%
40055	Food Vendor Vehicle Inspections	699	611	1,400	1,512	1,512	8%
40111	Parking Fees - Fairplex	148,244	141,898	145,000	145,000	78,181	-46%
40115	Admin Review Fee	116,808	116,280	160,000	120,000	120,000	-25%
40116	On Street Parking Permits	110,520	143,220	110,880	110,880	110,880	0%
40120	Abate Hazardous Building	63,895	57,140	55,000	25,639	25,639	-53%
40125	Major Review Fee	194,023	262,569	260,000	320,000	260,000	0%
40140	Passport Acceptance Fee	130,900	63,152	65,000	21,749	45,000	-31%
40155	Host Fee	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	0%
40252	Cannabis Application Fee	28	-	-	-	-	0%
40253	Cannabis Site Visit	111	-	-	-	-	0%
40351	Archival Fee	146	422	300	300	300	0%
40427	New Construction Tax	498,432	651,835	700,000	599,000	500,000	-29%
40660	Vacant Property Registration Fee	8,975	9,792	7,000	8,514	9,000	29%
40670	Inspection Fees	109,406	14,630	15,000	-	-	0%
40680	Custodial Fees	2,034	2,406	1,800	1,410	1,350	-25%
Total	Licenses, Permits & Fees	6,269,867	6,876,685	7,235,600	6,419,409	5,956,282	-18%
40099	Prospective Revenue	-	-	-	-	26,150	
40225	Bad Debt Collected	639	879	-	1,261	1,000	0%
40226	Miscellaneous Income	425	371	350	350	-	-100%
40229	Insurance Workers Comp Refund	1,049,380	-	-	-	-	0%
40423	Paramedic Pass Thru	567,705	917,419	750,000	500,000	500,000	-33%
40424	Damage to City Property	1,214	620	150	1,200	1,000	567%
40530	Cash Over & Short	(836)	(727)	-	(177)	-	0%
40842	Insurance Recovery	30,009	20,419	6,000	10,600	7,000	17%
40845	Donations	1,700	5,600	9,600	181	2,000	-79%
40930	Reimbursement	12,785	-	-	3,300	-	0%
40925	Release of Police Held Funds	11,900	14,398	17,000	15,000	15,000	-12%
42330	Restitution/Settlement	383	137,000	-	73,663	3,471	0%
Total	Other Revenues	1,675,303	1,095,978	783,100	605,378	555,621	-29%

Revenue Detail

Object Code	Description	2017-18	2018-19	2019-20	2019-20	2020-21	% Chg
		Actual	Actual	Adopted	Year End Est	Adopted	Fr Prior Yr Bud
40170	Police Revenues	76,783	63,395	77,000	66,097	67,000	-13%
40174	Firing Range Fees	5,575	8,925	6,000	13,000	-	-100%
40175	Jail Booking Fees	166,040	130,633	155,000	80,000	120,000	-23%
40177	Reimbursable Services	1,307,132	1,673,973	1,924,250	1,639,279	832,944	-57%
40185	DUI Cost Recovery	35,891	22,615	80,000	20,000	20,000	-75%
40284	Processing Fees-Police	95,601	216,842	170,000	223,907	195,000	15%
40305	Tree Hugger	-	500	750	750	500	-33%
40330	Sale of Service	1,432	251,306	165,000	253,793	220,000	33%
40360	Street/Engineering Misc	999	8,903	10,000	12,744	15,000	50%
40380	All Other Revenues	123,668	140,934	37,450	76,000	40,300	8%
40383	Billboard Posting Revenue	63,410	21,025	20,000	-	-	-100%
40385	Library Trivia Bee	-	3,089	3,200	4,876	3,500	9%
40510	Swimming Pool Revenue	53,340	32,277	30,800	18,522	9,742	-68%
40560	Senior Dances	6,925	3,753	4,500	2,360	2,925	-35%
40610	Municipal Sports Revenue	378,073	402,916	310,000	231,362	232,500	-25%
40611	Swim Lessons	9,920	14,880	10,000	6,560	3,333	-67%
40620	Non-Resident Library Cards	1,931	1,468	1,800	923	1,300	-28%
40621	DPOA Services	144,000	144,000	160,000	160,000	168,000	5%
40625	Code Enforcement Services	100,000	100,000	100,000	100,000	100,000	0%
40916	Reimbursement fr Other Agency	250,180	501,017	1,365,834	1,331,049	945,120	-31%
Total	Charges for Services	2,820,900	3,742,449	4,631,584	4,241,222	2,977,164	-36%
80723	Transfer from Other Funds	121,074	1,705,840	1,761,536	1,761,536	1,800,000	2%
80702	Transfer from Water Fund	-	-	55,295	57,812	-	-100%
80724	Transfer from Debt Service	-	51,413	-	-	-	0%
Total	Operating Transfers In	121,074	1,757,253	1,816,831	1,819,348	1,800,000	-1%
40404	Sale of Land/Property	-	-	-	-	-	0%
80400	Sale of Capital Assets	17,118	3,152,697	-	-	-	0%
80482	Loan Proceeds	139,900	-	-	-	-	0%
Total	Other Financing Sources	157,018	3,152,697	-	-	-	0%
TOTAL - ALL GENERAL FUND		98,664,405	110,888,415	117,128,023	109,501,112	110,805,443	-5%

SPECIAL REVENUE FUNDS

NEIGHBORHOOD STABILIZATION - (F124)

40035	Principal	-	-	-	-	-	0%
40224	Investment Earnings-Pooled Cash	148	-	-	-	-	0%
40242	Equity Earned	-	-	-	-	-	0%
40246	GASB 31 Adjustment	1,707	-	-	-	-	0%
40848	Grant-HUD - Reprogrammed	434,349	-	-	-	-	0%
40910	Project / Program Revenue	33,646	-	-	-	-	0%
40380	All Other Revenues	35,247	-	-	-	-	0%
40393	Program Income	146,075	-	-	-	-	0%
TOTAL		651,172	-	-	-	-	0%

Revenue Detail

Object Code	Description	2017-18 Actual	2018-19 Actual	2019-20 Adopted	2019-20 Year End Est	2020-21 Adopted	% Chg Fr Prior Yr Bud
MEASURE R - (F128)							
40224	Investment Earnings-Pooled Cash	34,132	44,686	47,942	47,942	56,223	17%
40246	GASB 31 Adjustment	(9,092)	38,294	-	-	-	0%
40835	Measure R	1,803,401	1,940,239	1,950,742	1,560,594	1,618,887	-17%
40424	Damage to City Property	-	-	-	-	-	0%
40842	Ins Recovery	-	-	-	-	-	0%
80736	Transfer from Prop C Funds	3,413	2,203	-	-	-	0%
TOTAL		1,831,854	2,025,422	1,998,684	1,608,536	1,675,110	-16%
NEIGHBORHOOD STABILIZATION 3 - (F130)							
40224	Investment Earnings-Pooled Cash	2,502	3,275	5,327	5,327	3,633	-32%
40246	GASB 31 Adjustment	(276)	3,911	-	-	-	0%
40850	Grant-HUD	183,051	-	-	-	-	0%
40910	Project / Program Revenue	336,266	-	-	-	-	0%
40380	All Other Revenues	189,167	12,090	-	-	-	0%
40393	Program Income	-	-	-	-	-	0%
TOTAL		710,710	19,276	5,327	5,327	3,633	-32%
FEE ANALYSIS RATE REVIEW - (F132)							
40246	GASB 31 Adjustment	82	33	-	-	-	0%
40118	Fee Analysis Rate Review	1,190	1,150	1,200	984	1,100	-8%
TOTAL		1,272	1,184	1,200	984	1,100	-8%
PUBLIC ART FEE FUND - (F133)							
40246	GASB 31 Adjustment	10,544	4,045	-	-	-	0%
40119	Public Art Fee	40,634	121,235	250,000	275,000	250,000	0%
TOTAL		51,178	125,280	250,000	275,000	250,000	0%
TRANSIT ORIENTED DEVELOPMENT GRANT - (F134)							
40878	Grant-County	132,126	21,322	59,874	66,484	-	-100%
TOTAL		132,126	21,322	59,874	66,484	-	-100%
OPERATION PORCHLIGHT RAPID RE HOUSING GRANT - (F136)							
40850	Grant-HUD	154,378	430,460	865,931	1,448,641	909,401	5%
40849	Soft Match-Grants	-	113,281	216,478	216,478	-	-100%
TOTAL		154,378	543,741	1,082,409	1,665,119	909,401	-16%
VASH VOUCHER GRANT - (F137)							
40850	Grant-HUD	-	-	60,000	55,386	55,386	-8%
TOTAL		-	-	60,000	55,386	55,386	-8%
MEASURE M - (F138)							
40224	Investment Earnings-Pooled Cash	-	34,343	27,428	27,428	30,492	11%
40246	GASB 31 Adjustment	-	3,530	-	-	-	0%
40836	Measure M	1,634,149	2,185,438	2,210,602	1,768,482	1,834,549	-17%
TOTAL		1,634,149	2,223,310	2,238,030	1,795,910	1,865,041	-17%

Revenue Detail

Object Code	Description	2017-18 Actual	2018-19 Actual	2019-20 Adopted	2019-20 Year End Est	2020-21 Adopted	% Chg Fr Prior Yr Bud
MEASURE H - (F139)							
40246	GASB 31 Adjustment	-	1,182	-	-	-	0%
40903	Measure H	54,250	2,578,106	4,567,803	3,968,738	2,872,337	-37%
40850	Grant-HUD	-	-	-	2,350	2,350	0%
TOTAL		54,250	2,579,288	4,567,803	3,971,088	2,874,687	-37%
FP MITIGATION FUND (195)							
40224	Investment Earnings - Pooled Cash					1,732	
40296	Fairplex Mitigation Revenue	-	-	-	224,800	90,000	0%
TOTAL		-	-	-	224,800	91,732	0%
PEG FEE FUND (F196)							
40224	Investment Earnings - Pooled Cash	145	(80)	-	-	-	0%
40246	GASB 31 Adjustment	(224)	419	-	-	-	0%
40352	PEG Fee Revenue	80,678	122,977	85,000	85,000	100,000	18%
TOTAL		80,599	123,316	85,000	85,000	100,000	18%
STATE GAS TAX RMRA - (F206)							
40224	Investment Earnings-Pooled Cash	3,011	26,316	12,214	12,214	38,062	212%
40246	GASB 31 Adjustment	(4,249)	9,772	-	-	-	0%
40897	Road Maintenance Rehab	910,024	2,855,019	2,576,874	2,046,958	2,652,071	3%
TOTAL		908,787	2,891,107	2,589,088	2,059,172	2,690,133	4%
STATE GAS TAX - (F208)							
40224	Investment Earnings-Pooled Cash	16,685	3,617	19,195	19,195	7,136	-63%
40246	GASB 31 Adjustment	(10,115)	17,718	-	-	-	0%
40800	Special Gas Tax-2106 & 2107	1,480,501	1,588,443	1,653,544	1,315,678	1,469,887	-11%
40820	Special Gas Tax-2107.5	10,000	10,000	10,000	10,000	10,000	0%
40865	Special Gas Tax-2103	604,799	520,110	1,327,809	1,072,723	1,303,801	-2%
40880	Special Gas Tax-2105	970,091	854,196	866,121	691,714	817,930	-6%
40424	Damage to City Property	2,179	8,238	-	18,187	2,050	0%
40842	Ins Recovery	27,592	50,189	-	28,979	25,500	0%
40930	Reimbursement	-	2,550	-	-	-	0%
42330	Restitutions/Settlement	536	-	-	-	-	0%
40916	Reimbursement from Other Agency	4	-	-	-	-	0%
40380	All Other Revenues	177,256	175,738	175,569	175,809	-	-100%
40330	Sale of Service	-	-	-	702	-	0%
80701	Transfer from General Fund	131,750	131,750	131,750	131,750	131,750	0%
TOTAL		3,411,279	3,362,548	4,183,988	3,464,737	3,768,054	-10%

Revenue Detail

Object Code	Description	2017-18 Actual	2018-19 Actual	2019-20 Adopted	2019-20 Year End Est	2020-21 Adopted	% Chg Fr Prior Yr Bud
GENERAL SANITATION FEE (GSF) - (F210)							
40217	Utility Billing Late Fees	11,573	6	-	-	-	0%
40224	Investment Earnings-Pooled Cash	-	-	-	-	-	0%
40246	GASB 31 Adjustment	-	-	-	-	-	0%
40050	Plan Check Fee	12,816	-	-	-	-	0%
40288	Environmental	120	-	-	-	-	0%
40445	Graffiti Abatement - GSF	556,879	18,721	-	-	-	0%
40446	Right of Way Cleanup - GSF	136,833	4,484	-	-	-	0%
40447	Landscape Median Maint - GSF	110,418	3,620	-	-	-	0%
40451	Storm Water Compliance - GSF	96,015	3,143	-	-	-	0%
40460	Street Sweeping - GSF	465,927	15,030	-	-	-	0%
40671	Comm/Industrial Inspection Fees	2,460	-	-	-	-	0%
40672	Construction Inspection Fees	5,796	-	-	-	-	0%
40225	Bad Debt Collected	300	271	-	-	-	0%
40424	Damage to City Property	-	-	-	-	-	0%
42330	Restitutions/Settlement	46	-	-	-	-	0%
80699	Transfer from Gas Tax-GSF	949,570	-	-	-	-	0%
80701	Transfer from General Fund	-	386,825	-	-	-	0%
80702	Transfer from Water Fund	-	57,801	-	-	-	0%
TOTAL		2,348,753	489,903	-	-	-	0%
EMERGENCY SOLUTIONS GRANT - (F212)							
40224	Investment Earnings-Pooled Cash	6	-	-	-	-	0%
40850	Grant-HUD	50,435	260,327	813,025	450,112	550,195	-32%
TOTAL		50,441	260,327	813,025	450,112	550,195	-32%
COMMUNITY DEVELOPMENT BLOCK GRANT - (F213 rollup = F197)							
40035	Principal	0	50	0	4725	0	0%
40036	Interest	60,360	-	-	-	-	0%
40224	Investment Earnings-Pooled Cash	5,595	(666)	5,988	5,988	1,945	-68%
40246	GASB 31 Adjustment	(2,641)	4,884	-	-	-	0%
40380	All Other Revenues	10,600	-	-	-	-	0%
40393	Program Income	336,093	181,753	9,605	9,605	4,725	-51%
40848	Grants HUD-Reprogrammed	65,556	278,439	480,328	482,727	-	-100%
40850	Grants HUD	2,356,453	1,280,114	3,687,287	2,826,387	2,077,103	-44%
40853	Grant Getty Fox Theatre	-	-	-	-	-	0%
40038	Clearing	1,039	-	-	-	-	0%
40910	Project Revenue	11,952	(471)	11,000	11,000	-	-100%
80739	Transfer from Other Funds	-	-	-	-	-	0%
80862	Transfer from NeighStabFund	-	-	312,156	307,805	-	-100%
TOTAL		2,845,008	1,744,103	4,506,364	3,648,237	2,083,773	-54%

Revenue Detail

Object Code	Description	2017-18 Actual	2018-19 Actual	2019-20 Adopted	2019-20 Year End Est	2020-21 Adopted	% Chg Fr Prior Yr Bud
HOME PROGRAM - (F214)							
40035	Principal	-	-	-	394,261	-	0%
40036	Interest	57,268	49,563	-	140,889	-	0%
40224	Investment Earnings-Pooled Cash	14,307	16,405	22,779	22,779	28,413	25%
40242	Equity Earned	-	39,975	-	99,705	-	0%
40246	GASB 31 Adjustment	(4,623)	16,367	-	5,000	-	0%
40380	All Other Revenues	226,983	-	-	-	-	0%
40393	Program Income	59,700	36,247	798,841	644,041	1,241,725	55%
40848	Grants HUD-Reprogrammed	-	149,259	1,788,052	1,491,658	544,401	-70%
40850	Grants HUD	113,609	365,144	778,285	409,876	890,934	14%
41060	Other Revenue	-	-	-	-	-	0%
TOTAL		467,244	672,959	3,387,957	3,208,209	2,705,473	-20%
MISCELLANEOUS GRANTS - (F215)							
40873	Grant-State	607,698	688,475	1,272,006	667,036	239,600	-81%
40875	Grant-Federal	-	347,767	915,333	402,824	295,011	-68%
40903	Measure H Revenue	-	-	883,628	844,028	1,088,398	23%
40380	All Other Revenue	-	8,000	95,896	95,896	-	-100%
40916	Reimbursement from Other Agency	-	-	10,800	10,800	-	-100%
TOTAL		607,698	1,044,242	3,177,663	2,020,584	1,623,009	-49%
PROPOSITION "A" - (F216)							
40224	Investment Earnings-Pooled Cash	28,173	37,650	45,115	45,115	48,013	6%
40246	GASB 31 Adjustment	(8,927)	36,184	-	-	-	0%
40810	Prop "A" Revenue	2,902,523	4,207,939	3,135,372	3,010,835	3,085,000	-2%
40889	Grant Other	-	35,000	-	-	-	0%
40910	Project Revenue	14,000	27,000	25,000	12,000	12,000	-52%
40380	All Other Revenue	-	2,609	-	-	-	0%
TOTAL		2,935,769	4,346,380	3,205,487	3,067,950	3,145,013	-2%
PROPOSITION "C" - (F217)							
40224	Investment Earnings-Pooled Cash	52,706	104,858	91,429	91,429	132,514	45%
40246	GASB 31 Adjustment	(24,544)	70,864	-	-	-	0%
40825	Prop C Revenue	2,401,010	2,586,242	2,600,709	2,080,567	2,158,293	-17%
TOTAL		2,429,172	2,761,963	2,692,138	2,171,996	2,290,807	-15%
TRAFFIC OFFENDER - (F219)							
40224	Investment Earnings-Pooled Cash	2,639	3,091	3,353	3,353	4,315	29%
40246	GASB 31 Adjustment	80	2,806	-	-	-	0%
40284	Processing Fees - Police	265,840	192,850	160,000	151,550	263,400	65%
TOTAL		268,558	198,747	163,353	154,903	267,715	64%

Revenue Detail

Object Code	Description	2017-18 Actual	2018-19 Actual	2019-20 Adopted	2019-20 Year End Est	2020-21 Adopted	% Chg Fr Prior Yr Bud
SR CITIZEN NUTRITION GRANT - (F226)							
40844	USDA Revenue	25,631	7,736	33,912	18,000	-	-100%
40845	Donations	41,410	40,462	41,315	26,305	41,315	0%
40857	Grant - Area Agency on Aging	135,375	116,606	179,114	207,114	179,114	0%
40881	Services In-Kind	89,454	68,723	89,100	28,300	95,627	7%
41060	Other Revenue	400					
40380	All Other Revenue	-	7,098	-	500	-	0%
80701	Transfer from General Fund	59,529	85,334	82,000	100,458	82,000	0%
TOTAL		351,799	325,960	425,441	380,677	398,056	-6%
LEAD BASED PAINT GRANT - (F229)							
40848	Grants HUD-Reprogrammed	-	-	244,451	244,451	3,063,502	1153%
40850	Grant HUD	507,440	496,762	4,902,733	1,708,924	-	-100%
40849	Soft Match-Grants	183,261	232,568	-	205,246	681,772	0%
TOTAL		690,701	729,330	5,147,184	2,158,621	3,745,274	-27%
VEHICLE PARKING DISTRICTS - (F230)							
40014	SB211 Pass Thru	2,241	2,072	2,212	2,212	2,212	0%
40110	Parking Meter-Cash	40,783	19,760	50,000	25,000	35,000	-30%
40110	Parking Meter-Credit	112,605	89,725	95,000	90,000	121,000	27%
40188	Parking Space Rentals	507,058	593,904	500,000	374,280	486,500	-3%
40190	Rentals	28,098	16,408	-	66,377	20,000	0%
40224	Investment Earnings-Pooled Cash	25,978	34,163	38,504	38,504	37,402	-3%
40246	GASB 31 Adjustment	(5,642)	27,178	-	-	-	0%
40404	Sale of Land	-	-	606,500	-	1,706,290	181%
40630	Property Taxes	13,999	12,454	12,893	12,893	12,893	0%
80721	Transfer from Capital Outlay			24,500			
80723	Transfer from Other Funds	8,797	216,454	-	-	-	0%
TOTAL		733,918	1,012,117	1,329,609	609,266	2,421,297	82%
JAG FUND - (F239)							
40224	Investment Earnings-Pooled Cash	50	-	-	-	-	0%
40875	Grant - Federal	7,907	13,116	122,404	69,808	290,344	137%
TOTAL		7,957	13,116	122,404	69,808	290,344	137%
SUPPORTIVE HOUSING GRANT (LA) - (F241)							
40849	Soft Match - Grants	50,952	61,167	50,952	-	-	-100%
40850	Grant-HUD	176,919	89,750	203,809	-	-	-100%
TOTAL		227,871	150,917	254,761	-	-	-100%
WEED & SEED GRANT - (F243)							
40246	GASB 31 Adjustment	236	82	-	-	-	0%
TOTAL		236	82	-	-	-	0%

Revenue Detail

Object Code	Description	2017-18 Actual	2018-19 Actual	2019-20 Adopted	2019-20 Year End Est	2020-21 Adopted	% Chg Fr Prior Yr Bud
AIR QUALITY IMPROVEMENT - (F245)							
40224	Investment Earnings-Pooled Cash	5,240	4,288	5,544	5,544	4,975	-10%
40246	GASB 31 Adjustment	2,695	2,943	-	-	-	0%
40868	Grant-AQMD	440,000	-	-	-	-	0%
40883	AB2766 Revenue	199,550	201,935	199,000	159,200	159,640	-20%
80736	Transfer from Prop C Funds	99,000	-	-	-	-	0%
80864	Transfer from Measure R	22,870	21,691	-	-	-	0%
80872	Transfer from TDA (SB821)	106,576	-	-	-	-	0%
TOTAL		875,931	230,857	204,544	164,744	164,615	-20%
GRANT - OTS STEP - (F246)							
40246	GASB 31 Adjustment	113	39	-	-	-	0%
TOTAL		113	39	-	-	-	0%
OTHER MAINTENANCE ASSESSMENT DISTRICT FUNDS - (F253/254/255 rollup = F135)							
40224	Investment Earnings-Pooled Cash	3,569	4,869	5,185	5,185	5,498	6%
40246	GASB 31 Adjustment	(1,389)	4,426	-	-	-	0%
40830	Maintenance AD	270,940	272,927	298,683	271,404	271,000	-9%
TOTAL		273,120	282,221	303,868	276,589	276,498	-9%
PHILLIPS RANCH MAINTENANCE ASSESSMENT DISTRICT FUND - (F256)							
40224	Investment Earnings-Pooled Cash	6,755	9,365	9,200	9,200	9,757	6%
40246	GASB 31 Adjustment	(2,601)	8,812	-	-	-	0%
40830	Maintenance AD	920,963	943,266	925,195	929,196	930,000	1%
TOTAL		925,117	961,443	934,395	938,396	939,757	1%
CAL HOME REUSE - (F257)							
40224	Investment Earnings-Pooled Cash	3,626	2,357	5,000	5,000	4,056	-19%
40246	GASB 31 Adjustment	(1,358)	3,863	-	-	-	0%
40485	Loans Repaid	130,089	71,107	65,806	4,039	63,738	-3%
TOTAL		132,357	77,327	70,806	9,039	67,794	-4%
LOW MOD SERIES AH PROJECTS - (F259)							
40221	Investment Earnings-F.A.	46,004	34,063	-	-	-	0%
40246	GASB 31 Adjustment	1,049	-	-	-	-	0%
TOTAL		47,054	34,063	-	-	-	0%
ASSET FORFEITURE - (F260)							
40224	Investment Earnings-Pooled Cash	10,249	16,520	12,740	12,740	24,545	93%
40246	GASB 31 Adjustment	(4,436)	14,941	-	-	-	0%
40873	Grant-State	-	-	1,708,775	-	-	-100%
40910	Project Revenue	742,117	804,801	775,000	512,300	550,000	-29%
40916	Reimbursement from Other Agency	48,537	18,499	6,000	500	6,000	0%
80400	Sale of Capital Assets	2,630	-	-	-	-	0%
TOTAL		799,097	854,761	2,502,515	525,540	580,545	-77%

Revenue Detail

Object Code	Description	2017-18 Actual	2018-19 Actual	2019-20 Adopted	2019-20 Year End Est	2020-21 Adopted	% Chg Fr Prior Yr Bud
DOMPREP/HOMELAND SECURITY - (F263)							
40875	Grant - Federal	-	-	93,124	92,717	69,199	-26%
TOTAL		-	-	93,124	92,717	69,199	-26%
CAL HOME GRANT - (F264)							
40246	GASB 31 Adjustment	4,194	146	-	-	-	0%
40837	CalHome - Mortgage Assistance	-	8,350	2,000	2,000	-	-100%
40839	CalHome - Manufactured Housing	-	-	6,768	6,768	-	-100%
40843	CalHome - Owner Occupied Rehab	-	-	2,538	2,538	-	-100%
TOTAL		4,194	8,496	11,306	11,306	-	-100%
TDA ARTICLE 3 (BIKE TRAIL) - (F272)							
40224	Investment Earnings - Pooled Cash	322	-	-	230	-	0%
40872	Grant - SCAG SB821 Funds	85,067	197,000	111,815	89,452	93,634	-16%
TOTAL		85,389	197,000	111,815	89,682	93,634	-16%
LOW MOD SERIES AD PROJECTS - (F278)							
40221	Investment Earnings-F.A.	4	7	-	-	-	0%
40246	GASB 31 Adjustment	2,277	-	-	-	-	0%
80869	Transfer from RDA Successor Agency	-	1,839,262	-	-	-	0%
TOTAL		2,282	1,839,269	-	-	-	0%
SUPPLEMENTAL LAW ENFORCEMENT SVCS - (F281)							
40224	Investment Earnings - Pooled Cash	3,963	1,242	4,058	4,058	4,959	22%
40246	GASB 31 Adjustment	(1,900)	4,152	-	-	-	0%
40873	Grant - State	332,076	381,756	655,000	300,000	227,089	-65%
80723	Transfer From Other Funds	-	202,869	-	-	-	0%
TOTAL		334,139	590,019	659,058	304,058	232,048	-65%
POMONA OATH INITIATIVE - (F291)							
40873	Grant - State	-	852,498	1,554,726	1,579,765	1,567,565	1%
TOTAL		-	852,498	1,554,726	1,579,765	1,567,565	1%
TOTAL - ALL SPECIAL REVENUE		27,065,671	33,593,935	48,792,946	37,209,742	37,796,888	-23%
DEBT SERVICE FUNDS							
CITY DEBT SERVICE - (F320)							
40221	Investment Earnings-Fiscal Agent	4,306	4,226	-	2,790	-	0%
40222	Gains/Loss on Investments	-	-	-	-	-	0%
40224	Investment Earnings-Pooled Cash	12,856	12,854	10,809	10,809	16,564	53%
40246	GASB 31 Adjustment	(12,351)	12,351	-	-	-	0%
40893	Assessments	637,104	492,399	673,935	673,935	611,751	-9%
40910	Project/Program Revenue	135,102	145,571	(291,460)	291,460	315,836	-208%
80701	Transfer from General Fund	2,057,234	4,063,748	4,013,678	4,013,678	4,082,647	2%
80702	Transfer from Water Fund	600,000	600,000	600,000	600,000	600,000	0%
80721	Transfer from Capital Outlay	217,173	215,998	213,060	213,060	213,010	0%
80725	Transfer from Sewer Fund	417,000	417,000	417,000	417,000	417,000	0%
TOTAL		4,068,424	5,964,146	5,637,022	6,222,732	6,256,808	11%
TOTAL - ALL DEBT SERVICE FUNDS		4,068,424	5,964,146	5,637,022	6,222,732	6,256,808	11%

Revenue Detail

Object Code	Description	2017-18 Actual	2018-19 Actual	2019-20 Adopted	2019-20 Year End Est	2020-21 Adopted	% Chg Fr Prior Yr Bud
CAPITAL OUTLAY FUNDS							
CAPITAL OUTLAY FUND - (F418)							
40145	Business Lic Fee SB1186	18,812	29,272	25,000	27,500	14,500	-42%
40101	Traffic Signal/Control Device Fee	15,175	17,327	-	7,068	21,000	0%
40102	Road/Highway Improvement Fee	15,175	17,327	-	7,068	21,000	0%
40103	Public Safety Improvement Fee	145,121	115,849	-	35,800	146,000	0%
40221	Investment Earnings-Fiscal Agents	-	-	-	-	-	0%
40224	Investment Earnings-Pooled Cash	240	535	-	48	-	0%
40246	GASB 31 Adjustment	-	-	-	-	-	0%
40380	All Other Revenues	9,833	23,980	-	268	-	0%
40425	Park Dwelling Tax	145,125	147,825	145,000	141,750	78,000	-46%
40873	Grant-State	-	-	-	-	-	0%
40910	Project Revenue	(5)	-	-	-	-	0%
80701	Transfer from General Fund	126,845	-	-	-	-	0%
80721	Transfer from Capital Outlay	12,763	-	-	14,000	-	0%
80722	Transfer from Refuse Funds	520,368	627,480	462,000	350,000	-	-100%
80723	Transfer from Other Funds	-	155,333	-	-	-	0%
80736	Transfer from Prop C Funds	16,219	6,606	-	-	-	0%
80725	Transfer from Sewer Fund	-	-	-	-	-	0%
80753	Transfer from Series AV	-	-	-	-	-	0%
80852	Transfer from AQMD (AB2766)	258	257	-	-	-	0%
80864	Transfer from Measure R	49,000	-	-	-	-	0%
80875	Transfer from Ser BG	96,971	-	-	-	-	0%
80484	Capital Lease Proceeds	606,356	-	-	-	-	0%
TOTAL		1,778,255	1,141,789	632,000	583,502	280,500	-56%
ASSESSMENT DISTRICT IMPROVEMENT - (F419)							
40221	Investment Earnings-Fiscal Agent	1,419	73	-	-	-	0%
40224	Investment Earnings-Pooled Cash	1,052	753	401	401	978	144%
40246	GASB 31 Adjustment	(528)	1,057	-	-	-	0%
80754	Transfer from Series AX	144,594	-	-	-	-	0%
TOTAL		146,536	1,884	401	401	978	144%
SERIES AG CAPITAL IMPROVEMENT - (F421)							
80771	Transfer from Series BC	1,077	857	-	-	-	0%
80875	Transfer from Ser BG	23	-	-	-	-	0%
TOTAL		1,100	857	-	-	-	0%

Revenue Detail

Object Code	Description	2017-18 Actual	2018-19 Actual	2019-20 Adopted	2019-20 Year End Est	2020-21 Adopted	% Chg Fr Prior Yr Bud
SERIES AN CAPITAL IMPROVEMENT - (F422)							
40224	Investment Earnings-Pooled Cash	1,035	2,814	2,295	2,295	1,990	-13%
40246	GASB 31 Adjustment	(1,858)	1,858	-	-	-	0%
80874	Transfer From Series BE/BF	1,099,120	29,749	-	-	-	0%
80766	Transfer From Series AY	-	-	-	-	-	0%
80702	Transfer from Water Fund	72,803	24,922	-	1,159	-	0%
TOTAL		1,171,100	59,342	2,295	3,454	1,990	-13%
SERIES BC CAPITAL PROJECT FUND - (F423)							
40221	Investment Earnings-F.A.	1,883	2,809	-	-	-	0%
TOTAL		1,883	2,809	-	-	-	0%
CIP FUND - (F428)							
40425	Park Dwelling Tax	-	-	-	-	-	0%
40246	GASB 31 Adjustment	1,549	5,626	-	-	-	0%
40873	Grant-State	-	670,055	1,826,257	577,363	-	-100%
40875	Grant-Federal	1,527,601	1,022,349	226,000	15,132	-	-100%
40876	Grant - MTA	-	-	-	-	2,840,678	0%
40878	Grant-County	(34)	371,158	-	-	-	0%
40845	Donations	-	-	280,000	-	-	-100%
40885	STPL Revenue	722,085	137,915	-	-	-	0%
40380	All Other Revenue	-	-	-	-	-	0%
40915	Project Reimbursement	995,668	209,460	-	311,480	-	0%
40918	Reimbursement from Developer	-	-	-	-	-	0%
80698	Transfer from SB1-RMRA	-	947,517	2,166,874	1,800,000	2,058,865	-5%
80700	Transfer from State Gas Tax	60,772	1,448	-	535,728	-	0%
80701	Transfer from General Fund	1,057,592	1,200,100	1,815,187	-	345,000	-81%
80702	Transfer from Water Fund	317,751	199,018	4,545,963	-	-	-100%
80705	Transfer from Public Art Fee	-	-	-	-	500,000	0%
80722	Transfer from Refuse Fund	-	-	-	-	-	0%
80721	Transfer from Capital Outlay	368,632	183,174	109,270	244,680	21,700	-80%
80723	Transfer from Other Funds	281,767	900,000	90,000	-	-	-100%
80727	Transfer from Low Mod	1,249,675	4,347,516	875,000	-	586,790	-33%
80729	Transfer from CDBG	1,450,755	194,663	1,158,195	-	299,135	-74%
80736	Transfer from Prop C Funds	422,460	301,518	2,823,590	400,000	1,019,111	-64%
80738	Transfer from RDA Series AD	14,500	25,255	24,242	-	-	-100%
80741	Transfer from Series AH	-	-	-	-	-	0%
80749	Transfer from Series AN	-	-	-	-	-	0%
80751	Transfer from Series AI	-	-	359,000	-	-	-100%
80753	Transfer from Series AV	-	-	-	-	-	0%
80754	Transfer from Series AX	4,343,841	1,948,309	891,013	-	-	-100%
80861	Transfer from Series AW	-	-	1,167,928	-	-	-100%
80771	Transfer from Series BC	(307)	-	-	-	3,777	0%
80875	Transfer from Series BG	522,338	36,169	-	-	11,861	0%
80768	Transfer from RDA Series W	318,471	-	-	-	-	0%
80761	Transfer from Prop A	-	592,048	610,787	775,000	-	-100%
80862	Transfer from Neighbor Stablz	584,424	-	-	-	-	0%

Revenue Detail

Object Code	Description	2017-18 Actual	2018-19 Actual	2019-20 Adopted	2019-20 Year End Est	2020-21 Adopted	% Chg Fr Prior Yr Bud
80850	Transfer from SLESF	190,800	(36,094)	-	-	-	0%
80852	Transfer from AQMD	-	-	148,939	-	-	-100%
80864	Transfer from Measure R	536,913	255,369	671,591	-	-	-100%
80870	Transfer from Asset Forfeiture	-	-	120,000	120,000	-	-100%
80872	Transfer from TBA	7	13,000	3,190	-	-	-100%
80484	Capital Lease Proceeds	1,743,207	-	-	-	-	0%
80874	Transfer from Series BE/BF	-	-	42,084	-	-	-100%
80878	Transfer from Measure M	-	1,709,050	1,093,491	1,300,000	-	-100%
80878	Transfer from Measure H	-	1,585,823	-	1,557,033	-	0%
TOTAL		16,710,469	16,820,447	21,048,601	7,636,416	7,686,917	-63%

PERMIT SYSTEM IMPROVEMENT/UPGRADE - (F431)

40246	GASB 31 Adjustment	1,212	496	-	-	-	0%
40117	Permit System Impr/Upgrade Fee	14,022	17,198	15,000	12,500	12,500	-17%
TOTAL		15,235	17,694	15,000	12,500	12,500	-17%

FEE ANALYSIS RATE REVIEW FUND - (F432)

40224	Investment Earnings - Pooled Cash	-	-	-	-	41	0%
40118	Fee Analysis Rate Review	-	2,090	-	-	-	0%
TOTAL		-	2,090	-	-	41	0%

EQUIPMENT REPLACEMENT FUND - (F434)

40224	Investment Earnings-Pooled Cashed	7,410	7,168	10,591	10,591	7,239	-32%
40246	GASB 31 Adjustment	(1,847)	7,571	-	-	-	0%
80723	Transfer from Other Funds	-	-	-	-	80,000	0%
TOTAL		5,563	14,739	10,591	10,591	87,239	724%

2017 SERIES BG PROJECT FUND - (F435)

40221	Investment Earnings-Pooled Cashed	6,467	10,481	-	-	-	0%
TOTAL		6,467	10,481	-	-	-	0%

WORK ORDER SYSTEM IMPROVEMENT / UPGRADE - (436)

40224	Investment Earnings - Pooled Cash	-	-	-	-	41	0%
40353	Work Order System Fee	-	2,066	-	-	-	0%
TOTAL		-	2,066	-	-	41	0%

TOTAL - ALL CAPITAL PROJECTS FUNDS		19,836,608	18,074,198	21,708,888	8,246,864	8,070,206	-63%
---	--	-------------------	-------------------	-------------------	------------------	------------------	-------------

ENTERPRISE FUNDS

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

40177	Reimbursable Services	59,985	72,116	49,741	69,500	51,234	3%
40221	Investment Earnings-Fiscal Agent	311	117,796	-	-	-	0%
40224	Investment Earnings-Pooled Cash	460,321	618,865	693,074	693,074	743,826	7%
40201	Metered Sales-General	26,451,323	27,174,130	28,859,997	28,172,666	31,837,830	10%

Revenue Detail

Object Code	Description	2017-18 Actual	2018-19 Actual	2019-20 Adopted	2019-20 Year End Est	2020-21 Adopted	% Chg
							Fr Prior Yr Bud
40202	Reclaimed Water Sales	1,175,785	989,728	1,130,633	1,054,113	1,370,000	21%
40207	Water Service Fees	608,894	723,003	680,000	680,000	680,000	0%
40671	Comm/Industrial Inspection Fees	-	42,368	20,000	20,000	20,000	0%
40672	Construction Inspection Fees	-	8,160	20,000	20,000	20,000	0%
40050	Plan Check Fee	-	8,987	3,017	11,000	11,000	265%
40690	Administrative Program Fees	301	825	-	470	-	0%
40217	Utility Billing Late Fees	189,534	-	-	-	-	0%
40225	Bad Debt Collected	3,644	7,190	8,000	3,000	3,000	-63%
40228	Connection Fees	472,645	762,199	555,000	1,060,313	555,000	0%
40246	GASB 31 Adjustment	(202,324)	488,086	-	-	-	0%
40380	All Other Revenues	453	16,905	4,500	6,000	-	-100%
40424	Damage to City Property	-	-	1,000	1,000	1,000	0%
40500	Sale of Storage Water-Excess	675,000	1,500,200	1,375,000	-	-	-100%
40501	Sale of Storage Water-Minimum	700,000	700,000	700,000	-	-	-100%
40842	Ins Recovery (Damg/Dest Eq)	22,646	81,112	-	14,662	-	0%
40846	Recycling Revenue	20,226	10,600	1,000	7,280	-	-100%
40916	Reimbursement from Other Agency	-	-	-	-	394,363	0%
42330	Restitution	8,326	-	-	32,561	-	0%
80400	Sale of Capital Assets	6,400	4,700	-	-	-	0%
80479	Gain on Sale of Land	45,388	-	-	-	-	0%
80699	Transfer from Gas Tax	-	256,135	256,135	-	231,135	-10%
80702	Transfer from Water Fund	10,225,016	5,126,814	5,472,721	5,472,721	5,306,091	-3%
80725	Transfer from Sewer Fund	-	28,131	69,628	69,628	78,149	12%
80874	Transfer from Series BE/BF	43,001	51,450	-	-	-	0%
TOTAL		40,966,875	38,789,497	39,899,446	37,387,988	41,302,628	4%

WATER FUND - Capital Projects - (F520)

40190	Rentals-Property	-	5,720	5,720	-	-	-100%
40221	Investment Earnings-Fiscal Agent	42,405	51,450	-	-	-	0%
42330	Restitution	3,875,000	-	-	-	-	0%
80702	Transfer from Water Fund	34,988	22,587	650,628	-	5,800,000	791%
80738	Transfer from RDA Series AD	185,149	-	-	-	-	0%
80771	Transfer from Series BC	-	50,233	-	-	-	0%
80873	Transfer from Series BB/BD	189,476	-	-	-	-	0%
80874	Transfer from Series BE/BF	761,805	190,570	-	-	-	0%
TOTAL		5,088,823	320,560	656,348	-	5,800,000	784%

ALL WATER FUNDS		46,055,697	39,110,057	40,555,794	37,387,988	47,102,628	0
------------------------	--	-------------------	-------------------	-------------------	-------------------	-------------------	----------

SEWER - Operations - (F550)

40217	Utility Billing Late Fees	29,352	-	-	-	-	0%
40221	Investment Earnings-Fiscal Agent	14,670	41,748	37,000	37,000	37,000	0%
40224	Investment Earnings-Pooled Cash	77,379	70,118	102,207	102,207	193,090	89%
40225	Bad Debt Collected	789	953	550	550	550	0%
40228	Sewer Connection Fees	13,711	20,889	35,000	35,000	35,000	0%

Revenue Detail

Object Code	Description	2017-18 Actual	2018-19 Actual	2019-20 Adopted	2019-20 Year End Est	2020-21 Adopted	% Chg
							Fr Prior Yr Bud
40246	GASB 31 Adjustment	4,616	69,260	-	-	-	0%
40380	All Other Revenues	25,899	25,742	21,000	21,576	21,000	0%
40177	Reimbursable Services	-	-	-	-	-	0%
80400	Sale of Capital Assets	32,419	-	-	-	-	0%
80488	Paid to Refunding Escrow Agent	-	-	-	-	-	0%
80725	Transfer from Sewer Fund	886,071	711,507	724,208	724,208	728,698	1%
80765	Transfer from Series BA	10	-	-	-	-	0%
80873	Transfer from BB/BD	2,746	46,081	-	-	-	0%
80877	Transfer from BH	13,191,948	-	-	-	-	0%
40465	Sewer Maintenance	4,257,122	4,769,334	4,758,905	5,114,952	5,506,970	16%
TOTAL		18,536,731	5,755,632	5,678,870	6,035,493	6,522,308	15%

SEWER - Capital Projects - (F540)

40221	Investment Earnings-Fiscal Agent	12,209	50,574	-	-	-	0%
80765	Transfer from Series BA	311,640	-	-	-	-	0%
80725	Transfer from Sewer Fund	2,793,319	25,086	-	-	-	0%
80771	Transfer from Series BC	230	52,836	-	-	-	0%
80873	Transfer from BB/BD	7,100	-	-	-	-	0%
80877	Transfer from BH	17,492	105,299	-	-	-	0%
TOTAL		3,141,990	233,795	-	-	-	0%

ALL SEWER FUNDS		21,678,721	5,989,428	5,678,870	6,035,493	6,522,308	15%
------------------------	--	-------------------	------------------	------------------	------------------	------------------	------------

RENEWABLE ENERGY PROGRAM - (F551)

40201	Metered Sales - General	-	-	783,428	783,428	10,863,793	1287%
TOTAL		-	-	783,428	783,428	10,863,793	1287%

REFUSE OPERATIONS - (F582)

40217	Utility Billing Late Fees	92,473	-	-	-	-	0%
40224	Investment Earnings - Pooled Cash	65,199	87,264	100,841	100,841	-	-100%
40225	Bad Debt Collected	3,221	3,751	2,500	2,500	3,500	40%
40246	GASB 31 Adjustment	(24,252)	74,420	-	-	-	0%
40440	Refuse Charges	8,598,256	9,033,812	8,793,675	8,581,680	8,667,497	-1%
40480	Refuse Container Rental Fees	162,574	179,286	150,037	161,939	163,559	9%
40481	Vehicle/Container Replacement Fee	309,247	314,563	309,103	300,000	309,000	0%
40482	Special Pickup Fees	2,550	3,875	2,708	3,065	3,500	29%
40380	All Other Revenue	-	-	-	151	-	0%
40846	Recycling Revenues	87,382	123,059	78,714	31,275	79,143	1%
40873	Grant - State	44,632	48,352	48,367	49,673	49,714	3%
80852	Transfer from AQMD (AB2766)	85,000	255,000	85,000	85,000	-	-100%
TOTAL		9,426,281	10,123,382	9,570,945	9,316,124	9,275,913	-3%

FRANCHISE FEE FUNDED PROGRAMS - (F587)

40246	GASB 31 Adjustment	3,845	2,636	-	-	-	0%
40200	Franchise Fees - General	464,805	526,365	456,389	456,389	470,081	3%

Revenue Detail

Object Code	Description	2017-18 Actual	2018-19 Actual	2019-20 Adopted	2019-20 Year End Est	2020-21 Adopted	% Chg Fr Prior Yr Bud
40203	Franchise Fees - Refuse Haulers	386,940	419,143	408,985	408,985	421,255	3%
40239	AB939 Compliance/Tonnage Fee	32,245	34,929	32,000	32,000	32,960	3%
TOTAL		887,835	983,072	897,374	897,374	924,296	3%
TOTAL - ALL ENTERPRISE FUNDS		78,048,534	56,205,939	56,702,983	54,420,407	74,688,938	32%

INTERNAL SERVICE FUNDS

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

40224	Investment Earnings-Pooled Cash	112,896	223,988	189,071	189,071	270,092	43%
40246	GASB 31 Adjustment	(34,752)	138,843	-	-	-	0%
40380	All Other Revenues	-	-	-	-	-	0%
40840	In-Lieu Premium	4,439,732	4,965,606	5,507,490	5,481,490	5,096,900	-7%
40842	Insurance Recovery	152,341	416,063	-	316,860	-	0%
40930	Reimbursement	8,117	-	-	-	-	0%
80701	Transfer from General Fund	100,000	-	-	-	-	0%
TOTAL		4,778,334	5,744,500	5,696,561	5,987,421	5,366,992	-6%

EQUIPMENT MAINTENANCE FUND - (F669)

40330	Sale of Service	3,853,191	3,904,576	4,170,929	4,170,929	4,311,137	3%
40246	GASB 31 Adjustment	9,237	1,292	-	-	-	0%
40337	Sale of Service - Internal	89,709	-	60,119	60,000	84,675	41%
40380	All Other Revenues	167	789	220	200	200	-9%
40846	Recycling Revenues	888	512	535	500	500	-7%
80723	Transfer From Other Funds	-	5,888	-	-	-	0%
TOTAL		3,953,192	3,913,057	4,231,803	4,231,629	4,396,512	4%

INFORMATION TECHNOLOGY FUND - (F675)

40246	GASB 31 Adjustment	-	541	-	-	-	0%
TOTAL		-	541	-	-	-	0%

TOTAL - ALL INTERNAL SVC FUNDS		8,731,526	9,658,097	9,928,364	10,219,050	9,763,504	-2%
---------------------------------------	--	------------------	------------------	------------------	-------------------	------------------	------------

TOTAL - ALL CITY FUNDS		236,415,168	234,384,731	260,681,654	225,819,907	247,381,787	-5%
-------------------------------	--	--------------------	--------------------	--------------------	--------------------	--------------------	------------

POMONA HOUSING AUTHORITY

HOUSING AUTHORITY ADMIN FUND - (F249)

40190	Rentals	130,651	117,871	125,184	110,000	125,184	0%
40224	Investment Earnings-Pooled Cash	3,887	5,733	6,285	6,285	6,303	0%
40246	GASB 31 Adjustment	(1,781)	4,538	-	-	-	0%
40380	All Other Revenues	-	1,000	-	-	-	0%
40873	Grant-State	-	7,500	7,500	-	-	-100%
80400	Sale of Capital Assets	130,000	-	-	-	-	0%
TOTAL		262,757	136,641	138,969	116,285	131,487	-5%

Revenue Detail

Object Code	Description	2017-18 Actual	2018-19 Actual	2019-20 Adopted	2019-20 Year End Est	2020-21 Adopted	% Chg Fr Prior Yr Bud
LOW/MOD HOUSING ASSET FUND - (F131)							
40021	Lease-Wireless Comm Equip	3,466	2,850	2,500	2,500	2,500	0%
40035	Principal	71,224	192,273	50,000	50,000	50,000	0%
40036	Interest on Loans	41,096	32,598	30,000	30,000	30,000	0%
40190	Rentals	184,260	185,102	127,500	120,000	156,000	22%
40222	Gain/Loss on Investments	-	(600,000)	-	-	-	0%
40224	Investment Earnings-Pooled Cash	10,508	45,284	27,067	27,067	52,584	94%
40242	Equity Earned	30,400	13,667	10,000	10,000	-	-100%
40246	GASB 31 Adjustment	(3,547)	12,085	-	-	-	0%
40038	Clearing	-	-	-	-	-	0%
40485	Loans Repaid	11,030	104,984	-	45,000	45,000	0%
40380	All Other Revenues	1,722	885	1,500	1,500	1,000	-33%
40383	Billboard Posting Revenue	4,456	829	-	-	-	0%
40842	Loans Repaid	39,226	-	-	-	-	0%
80869	Transfer from RDA Successor Ag	-	1,000,000	2,000,000	2,817,575	-	-100%
TOTAL		393,842	990,556	2,248,567	3,103,642	337,084	-85%
SECTION 8 HOUSING - (F205)							
40224	Investment Earnings-Pooled Cash	12,829	6,664	14,219	14,219	12,123	-15%
40246	GASB 31 Adjustment	(3,217)	13,689	-	11,925	-	0%
40380	All Other Revenues	418	-	-	-	-	0%
40580	Damaged Claims	25	-	-	-	-	0%
40568	Section 8 Admin Fees-Pass-on	33,435	34,499	17,000	17,000	23,190	36%
40579	Housing Assist Pymts - Portability	587,912	343,905	261,000	261,000	356,775	37%
40580	Damage Claim Repayments	-	-	-	-	-	0%
40850	Grants HUD	11,158,019	11,679,760	11,619,545	13,551,551	12,173,824	5%
40853	Grant-HUD Admin	1,018,808	1,149,900	1,121,687	1,052,687	1,304,775	16%
40590	Fraud Recovery	19,500	13,280	21,000	9,000	11,259	-46%
40395	FSS Forfeitures	39,542	12,002	-	-	-	0%
TOTAL		12,867,271	13,253,700	13,054,451	14,917,382	13,881,946	6%
SHELTER PLUS CARE - (F218)							
40850	Grant HUD	1,040,203	826,340	1,748,125	2,060,076	1,874,125	7%
TOTAL		1,040,203	826,340	1,748,125	2,060,076	1,874,125	7%
TOTAL - HOUSING AUTHORITY		14,564,073	15,207,237	17,190,112	20,197,385	16,224,642	-6%
TOTAL REVENUES - ALL FUNDS		250,979,241	249,591,968	277,871,766	246,017,292	263,606,429	-5%

Revenue Detail

Object Code	Description	2017-18 Actual	2018-19 Actual	2019-20 Adopted	2019-20 Year End Est	2020-21 Adopted	% Chg Fr Prior Yr Bud
-------------	-------------	----------------	----------------	-----------------	----------------------	-----------------	-----------------------

