

Revenue Detail

Object Code	Description	2021-22 Actual	2022-23 Actual	2023-24 Budget	2023-24 Year End Est	2024-25 Proposed	% Chg Fr Prior Yr Bud
GENERAL FUND							
40010	Secured Property Tax	18,752,358	21,131,685	21,731,000	21,702,479	22,000,000	1%
40013	Property Tax In-Lieu of VLF	19,146,146	21,016,570	22,158,000	22,028,921	22,750,000	3%
40014	SB211 Pass Thru	1,592,070	1,774,489	1,765,000	1,872,221	1,950,000	10%
40017	Residual RPTTF Revenue	1,860,835	2,511,096	3,000,000	3,200,000	3,100,000	3%
40020	Unsecured Property Tax	748,679	693,709	670,000	610,000	698,000	4%
40027	Homeowners Exemption	84,902	86,065	87,000	87,000	87,000	0%
40030	Prior Year & Supplementals	822,395	657,157	651,000	651,000	600,000	-8%
40031	Property Tax Penalties	63,812	70,141	48,000	48,000	50,000	4%
Total	Property Taxes	43,071,198	47,940,912	50,110,000	50,199,621	51,235,000	2%
40080	Sales & Use Tax	23,306,538	24,055,070	23,400,000	24,000,000	24,000,000	3%
40086	1/2 Cent Sales Tax-PSAF	2,110,401	2,173,906	2,214,000	2,157,357	2,181,914	-1%
40121	Transactions and Use Tax (PG)	16,812,736	17,394,179	16,853,000	17,000,000	17,394,000	3%
Total	All Sales & Use Tax	42,229,675	43,623,155	42,467,000	43,157,357	43,575,914	3%
40106	Utility Users Tax-Electricity	10,172,032	11,993,423	12,000,000	12,000,000	12,200,000	2%
40107	Utility Users Tax-Gas	2,632,955	3,859,986	3,900,000	3,900,000	3,900,000	0%
40108	Utility Users Tax-Telecomm	2,228,082	2,285,131	2,300,000	2,300,000	2,300,000	0%
40109	Utility Users Tax-Water	3,028,629	3,084,857	3,200,000	3,200,000	3,200,000	0%
40112	Utility Users Tax-Max Mini	345,594	358,924	377,000	376,508	389,686	3%
Total	All Utility Tax	18,407,292	21,582,321	21,777,000	21,776,508	21,989,686	1%
40060	Business Licenses	4,591,938	4,957,929	5,500,000	5,500,000	5,800,000	5%
40082	Transient Occupancy Tax	2,593,896	3,011,357	2,800,000	2,800,000	3,100,000	11%
40083	Amusement Tax	4,277	1,203	2,000	2,200	2,000	0%
40084	Property Transfer Tax	3,429,013	2,202,645	3,000,000	2,000,000	1,300,000	-57%
40145	Business License Fee SB1186	1,767	1,741	1,800	1,800	1,800	0%
40200	Franchise Fees-General	1,913,980	2,127,319	2,000,000	2,100,000	2,100,000	5%
40203	Franchise Fees-Refuse Haulers	3,588,015	3,858,750	4,319,000	5,600,000	5,500,000	27%
40213	Franchise Fees-Tow	130,850	111,350	125,000	125,000	125,000	0%
40431	Cannabis Business Tax(Mesr PC)	2,108,764	2,766,847	3,750,000	3,750,000	3,350,000	-11%
40691	Business License Admin Fee	21,730	24,627	21,000	26,000	26,000	24%
Total	Other Taxes	18,384,230	19,063,767	21,518,800	21,905,000	21,304,800	-1%
40063	Business License Penalties	234,155	421,221	300,000	300,000	325,000	8%
40217	Utility Billing Late Fees	467,690	592,054	525,000	525,000	500,000	-5%
40230	Fines	10,296	15,086	5,000	6,500	5,000	0%
40231	Municipal Court Fines	10,703	86,678	17,000	50,000	17,000	0%
40235	Code Enforcement Citations	278,361	220,387	140,000	80,000	100,000	-29%
40237	Parking Violations	737,097	1,207,094	734,600	774,600	774,600	5%
40238	Parking Violation Late Fines	397,645	92,418	533,000	50,000	50,000	-91%
40280	Traffic Safety Fines	244,618	219,302	239,924	236,000	244,924	2%
Total	Fines & Forfeitures	2,380,567	2,854,239	2,494,524	2,022,100	2,016,524	-19%
40021	Lease-Wireless Comm Equip	212,585	240,158	200,000	200,000	220,000	10%
40190	Rentals - Property	(3,233)	7	7	7	7	0%
40191	Rentals - Facilities	13,256	22,478	24,500	54,733	24,500	0%
40224	Investment Earnings-Pooled Cash	258,517	1,836,285	1,429,711	1,429,711	2,483,140	74%
40042	Lease Revenue - GASB 87	3,664	5,367	-	-	-	0%
40247	Interest Earnings - GASB 87	6,500	321	-	-	-	0%
40246	GASB 31 Adjustment	(2,048,306)	(655,592)	-	2,527,700	-	0%

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Total	Rev from Use of Money & Prop	(1,557,017)	1,449,025	1,654,218	4,212,151	2,727,647	65%
40210	Motor Vehicle In-Lieu Tax	174,812	156,059	160,000	189,000	175,000	9%
40171	Police Training Fees (POST)	35,894	15,732	77,000	30,000	110,000	43%
40389	Mandated Cost Reimbursement	139,898	132,155	72,000	183,265	150,000	108%
40640	Prisoner Housing Program	232	-	-	3,000	-	0%
40873	Grant-State	3,790	6,638	5,000	7,383	10,000	100%
40945	Prop A Exchange	-	3,150,000	-	-	-	0%
40875	Grant-Federal	67,369	-	-	-	-	0%
40905	Coronavirus Relief Funds	-	-	-	-	-	0%
Total	Intergovernmental Revenues	421,995	3,460,584	314,000	412,648	445,000	42%
40046	Adult Entertainment Permits	-	-	-	-	-	0%
40048	Entertainment Permit	8,910	7,439	8,000	10,800	8,000	0%
40061	Contractor's Job Fee	569,395	1,100,491	1,270,000	1,270,000	1,200,000	-6%
40064	Pari-Mutuel Gross Receipts	66,102	110,935	100,000	100,000	100,000	0%
40054	Food Vendor Permits	458	395	200	250	200	0%
40090	Building Permits	2,118,063	2,966,494	2,400,000	3,000,000	3,000,000	25%
40250	Engineering Permits	176,109	145,146	200,000	200,000	200,000	0%
40251	Cannabis Permit Fee	4,994	14,732	8,000	12,050	8,000	0%
40259	Veh Food Handler Op Permit	1,310	780	500	1,025	1,000	100%
40260	Fire Permits	169,433	636	100,000	94,782	95,000	-5%
40266	Veh Food Handler Driver Permit	1,254	405	100	1,000	1,000	900%
40282	Alarm Permit Fees	46,704	7,590	50,000	2,000	5,000	-90%
40297	CCW License Fee	-	11,436	30,000	20,000	20,000	-33%
40050	Plan Check Fee	2,367,716	2,045,215	2,800,000	1,800,000	1,900,000	-32%
40055	Food Vendor Vehicle Inspections	367	392	600	350	300	-50%
40111	Parking Fees - Fairplex	373,890	139,435	145,000	145,000	145,000	0%
40115	Admin Review Fee	585,979	591,730	650,000	650,000	650,000	0%
40116	On Street Parking Permits	89,600	134,400	125,000	108,000	107,200	-14%
40120	Abate Hazardous Building	115,248	37,981	40,000	65,000	65,000	63%
40125	Major Review Fee	266,540	154,351	260,000	250,000	160,000	-38%
40140	Passport Acceptance Fee	-	-	5,000	2,500	10,000	100%
40155	Host Fee	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	0%
40156	Host Fee - Athens	-	-	1,100,000	1,100,000	1,138,500	3%
40427	New Construction Tax	396,860	1,640,519	1,750,000	2,000,000	1,500,000	-14%
40660	Vacant Property Registration Fee	4,080	12,240	15,000	25,000	15,000	0%
40670	Inspection Fees	(7,521)	-	-	-	-	0%
40680	Custodial Fees	2,815	2,881	4,000	2,500	2,500	-38%
40690	Administrative Program Fee	-	-	25,000	100,000	95,000	280%
40692	CUP Inspection Drawdown Fee	1,084	118	4,000	4,000	4,000	0%
Total	Licenses, Permits & Fees	8,359,390	10,125,740	12,090,400	11,964,257	11,430,700	-5%
40225	Bad Debt Collected	2,074	1,081	500	2,100	500	0%
40226	Miscellaneous Income	369	278	300	300	300	0%
40423	Paramedic Pass Thru	1,424,795	1,079,756	1,000,000	1,384,202	905,000	-10%
40424	Damage to City Property	50	340	2,000	5,000	2,000	0%
40530	Cash Over & Short	401	(1,199)	-	(500)	-	0%
40842	Insurance Recovery	1,859	742,842	13,000	25,000	13,000	0%
40910	Project/Program Revenue	18,000	204,192	62,000	43,811	30,000	-52%

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49001	NCR Prior Years Revenues	-	-	-	-	-	0%
40845	Donations	-	2,203	-	-	-	0%
40849	Soft Match	-	7,832	-	43,076	-	0%
40930	Reimbursement	-	-	-	40,000	-	0%
40931	Reimbursement from LA County	-	-	-	-	-	0%
40925	Release of Police Held Funds	2,710	-	15,000	15,000	15,000	0%
42330	Restitution/Settlement	27,945	814	2,000	2,000	2,000	0%
Total	Other Revenues	1,478,203	2,038,140	1,094,800	1,559,989	967,800	-12%
40170	Police Revenues	43,994	58,672	67,660	74,000	57,660	-15%
40174	Firing Range Fees	(7,407)	3,978	12,153	5,000	8,000	-34%
40175	Jail Booking Fees	93,869	160,944	127,920	50,000	30,000	-77%
40177	Reimbursable Services	1,006,737	1,040,978	1,718,312	1,597,700	1,637,700	-5%
40185	DUI Cost Recovery	(95,993)	(21,437)	21,320	25,000	21,320	0%
40284	Processing Fees-Police	236,071	174,996	223,860	223,860	223,860	0%
40305	Tree Hugger	-	-	-	-	-	0%
40330	Sale of Service	408,292	441,983	600,000	400,000	400,000	-33%
40360	Street/Engineering Misc	20,110	29,378	40,000	15,000	30,000	-25%
40380	All Other Revenues	137,947	228,230	112,780	147,491	117,600	4%
40450	All Other Revenues	(4,053)	-	-	-	-	0%
40385	Library Trivia Bee	-	-	-	-	-	0%
40510	Swimming Pool Revenue	15,366	31,181	37,500	42,500	36,000	-4%
40560	Senior Dances	-	-	1,000	7,500	200	-80%
40610	Municipal Sports Revenue	67,996	84,780	40,000	35,878	27,500	-31%
40611	Swim Lessons	5,960	5,320	7,000	7,500	11,500	64%
40620	Non-Resident Library Cards	-	-	-	-	-	0%
40621	DPOA Services	176,400	161,700	176,400	176,400	176,400	0%
40625	Code Enforcement Services	100,000	100,000	100,000	100,000	100,000	0%
40916	Reimbursement fr Other Agency	880,253	717,145	1,239,737	854,187	849,737	-31%
Total	Charges for Services	3,085,543	3,217,847	4,525,642	3,762,016	3,727,477	-18%
80723	Transfer from Other Funds	-	6,185	-	-	-	0%
80702	Transfer from Water Fund	1,764,499	1,850,692	1,850,692	1,850,692	1,866,776	1%
80881	Trnsf frm American Rescue Plan	1,444,374	176,832	-	40,061	-	0%
Total	Operating Transfers In	3,208,873	2,033,709	1,850,692	1,890,753	1,866,776	1%
40404	Sale of Land/Property	-	-	-	-	-	0%
80400	Sale of Capital Assets	19,604	4,550	-	-	-	0%
Total	Other Financing Sources	19,604	4,550	-	-	-	0%
TOTAL - ALL GENERAL FUND		139,489,551	157,393,990	159,897,076	162,862,400	161,287,324	1%

SPECIAL REVENUE FUNDS

OPIOID SETTLEMENT - (F120)

40224	Investment Earnings-Pooled Cash	-	-	-	-	6,736	0%
40889	GASB 31 Adjustment	-	207,344	297,346	112,762	481,930	62%
TOTAL		-	207,344	297,346	112,762	488,666	64%

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Title - (F124)							
40224	Investment Earnings-Pooled Cash	-	227	-	-	708	0%
40889	GASB 31 Adjustment	-	-	-	-	-	0%
TOTAL		-	227	-	-	708	0%
MEASURE R - (F128)							
40224	Investment Earnings-Pooled Cash	29,116	76,779	73,453	73,453	151,640	106%
40246	GASB 31 Adjustment	(98,747)	(31,522)	-	-	-	0%
40835	Measure R	2,431,805	2,473,625	2,692,720	2,471,712	2,619,777	-3%
40842	Ins Recovery	-	-	-	-	-	0%
80881	Trnsf frm American Rescue Plan	39,250	-	-	-	-	0%
TOTAL		2,401,423	2,518,883	2,766,173	2,545,165	2,771,417	0%
GRANT - COPS TECH GRANT - (F129)							
40875	Investment Earnings-Pooled Cash	-	2,944,553	3,404,000	459,448	-	-100%
80701	GASB 31 Adjustment	-	-	-	-	-	0%
TOTAL		-	2,944,553	3,404,000	459,448	-	-100%
NEIGHBORHOOD STABILIZATION 3 - (F130)							
40224	Investment Earnings-Pooled Cash	1,023	2,771	2,466	2,466	5,180	110%
40246	GASB 31 Adjustment	-	-	-	-	-	0%
40242	Equity Earned	-	-	-	-	-	0%
40485	Loans Repaid	39,749	41,675	-	-	-	0%
TOTAL		40,772	44,447	2,466	2,466	5,180	110%
FEE ANALYSIS RATE REVIEW - (F132)							
40246	GASB 31 Adjustment	(14)	-	-	-	-	0%
40118	Fee Analysis Rate Review	1,311	1,458	1,500	3,000	1,500	0%
TOTAL		1,298	1,458	1,500	3,000	1,500	0%
PUBLIC ART FEE FUND - (F133)							
40246	GASB 31 Adjustment	(76,288)	(32,497)	-	-	-	0%
40119	Public Art Fee	568,088	1,081,956	600,000	600,000	600,000	0%
TOTAL		491,801	1,049,459	600,000	600,000	600,000	0%
TRANSIT ORIENTED DEVELOPMENT GRANT - (F134)							
40878	Grant-County	-	-	-	-	-	0%
TOTAL		-	-	-	-	-	0%
OPERATION PORCHLIGHT RAPID RE HOUSING GRANT - (F136)							
40850	Grant-HUD	910,591	1,166,222	1,002,329	1,002,329	1,002,329	0%
40849	Soft Match-Grants	207,173	228,244	250,583	250,583	250,583	0%
80701	Transfer From General Fund	2,765	4	-	-	-	0%
TOTAL		1,120,529	1,394,470	1,252,912	1,252,912	1,252,912	0%

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MEASURE M - (F138)							
40224	Investment Earnings-Pooled Cash	22,508	77,719	68,384	68,384	157,129	130%
40246	GASB 31 Adjustment	(83,697)	(39,021)	-	-	-	0%
40836	Measure M	2,751,867	2,798,200	3,051,749	2,827,258	2,969,081	-3%
80881	Trnsf frm American Rescue Plan	39,500	-	-	-	-	0%
TOTAL		2,730,178	2,836,898	3,120,133	2,895,642	3,126,210	0%
MEASURE H - (F139)							
40903	Measure H	1,778,023	1,788,441	2,199,446	2,390,355	1,816,816	-17%
40850	Grant-HUD	-	-	2,638	2,638	-	-100%
80701	Transfer from General Fund	-	6,827	-	-	-	0%
80881	Trnsf frm American Rescue Plan	7,000	-	-	-	-	0%
TOTAL		1,785,023	1,795,268	2,202,084	2,392,993	1,816,816	-17%
MEASURE W - (F142)							
40904	Measure W Tax Revenue	993,404	2,720,673	2,005,176	1,870,000	1,873,385	-7%
40224	Investment Earnings-Pooled Csh	30,753	119,703	100,874	100,874	253,881	152%
40246	GASB 31 Adjustment	(147,391)	(52,926)	-	192,753	-	0%
TOTAL		876,766	2,787,450	2,106,050	2,163,627	2,127,266	1%
CANNABIS COMMUNITY BENEFIT FUND - (F144)							
40357	Cannabis 1%	216,240	359,934	250,000	384,834	400,000	60%
TOTAL		216,240	359,934	250,000	384,834	400,000	60%
PERMANENT LOCAL HOUSING ALLOCATION - (F143)							
40873	Grant-State	44,515	29,713	4,573,450	2,765,324	3,370,736	-26%
80881	Trnsf frm American Rescue Plan	2,500	-	-	-	-	0%
TOTAL		47,015	29,713	4,573,450	2,765,324	3,370,736	-26%
REFUSE ADMINISTRATION - (F145)							
40239	AB939 Compliance/Tonnage Fee	-	-	25,430	32,500	32,000	26%
40298	SB1383 Compliance Fee	-	-	218,000	218,000	218,000	0%
40873	Grant-State	-	-	180,208	129,395	95,283	-47%
40690	Administrative Program Fee	-	-	365,000	350,000	350,000	-4%
40167	Vehicle Impact Fee	-	-	750,000	750,000	750,000	0%
40930	Reimbursement	-	-	800,000	800,000	-	-100%
40380	All Other Revenues	-	-	460,000	450,000	150,000	-67%
40846	Recycling Revenues	-	-	-	5,000	5,000	0%
80722	Transfer from Refuse Fund	-	-	101,119	101,119	-	-100%
TOTAL		-	-	2,899,757	2,836,014	1,600,283	-45%
CALVIP GRANT - (F188)							
40873	Soft Match-Grants	-	28,677	4,948,155	2,383,614	1,574,390	-68%
TOTAL		-	28,677	4,948,155	2,383,614	1,574,390	-68%

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HEALTHY HOMES PRODUCTION GRANT - (F189)							
40849	Soft Match-Grants	-	132,756	163,800	105,000	58,800	-64%
40848	Grant HUD-Reprogrammed	-	123,402	1,877,675	721,023	1,117,306	-40%
40850	Grant-HUD	4,772	-	-	-	-	0%
TOTAL		4,772	256,158	2,041,475	826,023	1,176,106	-42%
GRANT - HOME - ARP - (190)							
40850	Grant-HUD	14,355	35,421	3,128,660	549,300	2,591,014	-17%
TOTAL		14,355	35,421	3,128,660	549,300	2,591,014	-17%
AMERICAN RESCUE PLAN - (F191)							
40875	Grant-Federal	2,298,894	4,869,599	38,198,169	3,462,069	17,599,018	-54%
TOTAL		2,298,894	4,869,599	38,198,169	3,462,069	17,599,018	-54%
ESG-CV 193							
40850	Grant-HUD	-	-	-	-	-	0%
40848	Grant HUD-Reprogrammed	3,481,330	1,562,341	843,777	843,777	-	-100%
40393	Grant HUD-Reprogrammed	-	-	-	-	-	0%
80881	Trnsf frm American Rescue Plan	6,000	-	-	-	-	0%
TOTAL		3,487,330	1,562,341	843,777	843,777	-	-100%
COMMUNITY DEVELOPMENT BLOCK GRANT-CV - (F194)							
40848	Grants HUD-Reprogrammed	119,264	1,143,585	309,268	126,332	94,413	-69%
40850	Grants HUD	250,000	-	-	-	-	0%
80881	Trnsf frm American Rescue Plan	2,750	-	-	-	-	0%
TOTAL		372,014	1,143,585	309,268	126,332	94,413	-69%
COMMUNITY DEVELOPMENT BLOCK GRANT - (F213 rollup = F197)							
40035	Principal	12,100	-	-	-	-	0%
40224	Investment Earnings-Pooled Cash	-	-	-	-	-	0%
40246	GASB 31 Adjustment	-	-	-	-	-	0%
40393	Program Income	-	-	-	-	-	0%
40848	Grants HUD-Reprogrammed	170,947	568,153	568,685	1,080,975	300,000	-47%
40850	Grants HUD	2,025,585	1,158,140	1,771,564	1,016,405	1,771,562	0%
40910	Project Revenue	3,884	1,942	-	-	-	0%
80881	Trnsf frm American Rescue Plan	28,470	-	-	-	-	0%
40036	Transfer from NeighStabFund	17,147	-	-	-	-	0%
TOTAL		2,258,133	1,728,236	2,340,249	2,097,380	2,071,562	-11%
FP MITIGATION FUND (195)							
40246	GASB 31 Adjustment	(1,493)	-	-	-	-	0%
40296	Fairplex Mitigation Revenue	299,989	248,112	300,000	300,000	300,000	0%
TOTAL		298,496	248,112	300,000	300,000	300,000	0%

Revenue Detail

Object Code	Description	2021-22 Actual	2022-23 Actual	2023-24 Budget	2023-24 Year End Est	2024-25 Proposed	% Chg Fr Prior Yr Bud
PEG FEE FUND (F196)							
40246	GASB 31 Adjustment	(11,661)	(5,283)	-	-	-	0%
40352	PEG Fee Revenue	135,047	123,793	125,000	100,000	100,000	-20%
TOTAL		123,386	118,510	125,000	100,000	100,000	-20%
STATE GAS TAX RMRA - (F206)							
40224	Investment Earnings-Pooled Cash	24,215	55,211	65,493	65,493	106,846	63%
40246	GASB 31 Adjustment	(38,885)	(42,104)	-	-	-	0%
80708	Transfer from Measure W	-	-	-	-	-	0%
40897	Road Maintenance Rehab	3,296,029	3,397,819	3,763,632	3,645,093	3,896,411	4%
80881	Trnsf frm American Rescue Plan	-	-	-	-	-	0%
TOTAL		3,281,359	3,410,925	3,829,125	3,710,586	4,003,257	5%
STATE GAS TAX - (F208)							
40224	Investment Earnings-Pooled Cash	8,435	21,842	20,564	20,564	35,242	71%
40246	GASB 31 Adjustment	(74,059)	35,917	-	-	-	0%
40800	Special Gas Tax-2106 & 2107	1,488,542	1,683,428	1,771,292	1,792,170	1,828,546	3%
40820	Special Gas Tax-2107.5	10,000	10,000	10,000	10,000	10,000	0%
40865	Special Gas Tax-2103	1,196,545	1,240,847	1,508,686	1,340,332	1,351,969	-10%
40880	Special Gas Tax-2105	839,931	866,665	999,056	926,815	945,198	-5%
40424	Damage to City Property	1,164	257	1,800	1,800	-	-100%
40842	Ins Recovery	20,529	25,677	31,000	34,603	-	-100%
40930	Reimbursement	-	-	-	-	-	0%
40380	All Other Revenues	673	933	-	170	-	0%
40330	Sale of Service	673	457	700	700	-	-100%
80400	Sale of Capital Assets	9,150	6,315	-	-	-	0%
80881	Trnsf frm American Rescue Plan	41,500	-	-	-	-	0%
80701	Transfer from General Fund	131,750	131,750	131,750	131,750	131,750	0%
TOTAL		3,674,832	4,024,087	4,474,848	4,258,904	4,302,705	-4%
EMERGENCY SOLUTIONS GRANT - (F212)							
40848	Grant HUD-Reprogrammed	33,956	48,327	73,900	73,900	-	-100%
80881	Trnsf frm American Rescue Plan	4,000	-	-	-	-	0%
40850	Grant-HUD	98,693	138,377	159,204	159,204	159,204	0%
TOTAL		136,650	186,704	233,104	233,104	159,204	-32%
HOME PROGRAM - (F214)							
40035	Principal	484,137	510,913	-	-	-	0%
40036	Interest	72,756	67,387	-	-	-	0%
40224	Investment Earnings-Pooled Cash	20,372	51,644	41,089	41,089	96,098	134%
40242	Equity Earned	237,717	153,595	-	-	-	0%
40246	GASB 31 Adjustment	-	-	-	-	-	0%
40393	Program Income	190,454	(189,347)	2,285,701	361,983	1,946,417	-15%
40848	Grants HUD-Reprogrammed	189,653	129,592	3,189,963	976,280	2,508,855	-21%
80881	Trnsf frm American Rescue Plan	2,700	-	-	-	-	0%
40850	Grants HUD	-	-	905,134	-	905,134	0%
TOTAL		1,197,789	723,783	6,421,887	1,379,352	5,456,504	-15%

Revenue Detail

Object Code	Description	2021-22 Actual	2022-23 Actual	2023-24 Budget	2023-24 Year End Est	2024-25 Proposed	% Chg Fr Prior Yr Bud
MISCELLANEOUS GRANTS - (F215)							
40873	Grant-State	1,557,098	1,687,718	4,313,002	3,734,310	3,599,950	-17%
40875	Grant-Federal	470,812	630,949	1,127,478	822,971	316,736	-72%
40903	Measure H Revenue	-	241,213	-	-	-	0%
40380	All Other Revenue	(289)	-	-	-	-	0%
40916	Reimbursement from Other Agency	115,965	375,000	524,931	524,931	926,250	76%
40930	Reimbursement	-	-	-	-	-	0%
40580	Damage Claim Repayments	-	-	-	-	-	0%
40889	Grant - Other	193,039	15,000	238,444	238,444	-	-100%
40878	Grant-County	-	3,401	231,122	158,034	73,088	-68%
80400	Sale of Capital Assets	938	-	-	-	-	0%
80701	Transfer from General Fund	-	6	-	-	-	0%
80881	Trnsf frm American Rescue Plan	15,250	-	-	-	-	0%
80871	Transfer from Self Ins Liability	-	-	-	-	-	0%
TOTAL		2,352,813	2,953,287	6,434,977	5,478,690	4,916,024	-24%
PROPOSITION "A" - (F216)							
40224	Investment Earnings-Pooled Cash	33,243	73,184	91,111	91,111	87,665	-4%
40246	GASB 31 Adjustment	(122,732)	58,325	-	-	-	0%
40810	Prop "A" Revenue	3,909,596	3,977,373	4,328,399	4,034,156	4,211,148	-3%
40910	Project Revenue	7,500	7,500	10,000	10,000	10,000	0%
40380	All Other Revenue	-	-	-	-	-	0%
80881	Trnsf frm American Rescue Plan	3,250	-	-	-	-	0%
TOTAL		3,830,858	4,116,383	4,429,510	4,135,267	4,308,813	-3%
PROPOSITION "C" - (F217)							
40224	Investment Earnings-Pooled Cash	51,734	180,539	161,265	161,265	376,233	133%
40246	GASB 31 Adjustment	(217,719)	(102,195)	-	-	-	0%
40825	Prop C Revenue	3,242,929	3,299,118	3,590,293	3,347,770	3,493,036	-3%
80881	Trnsf frm American Rescue Plan	2,750	-	-	-	-	0%
TOTAL		3,079,695	3,377,462	3,751,558	3,509,035	3,869,269	3%
TRAFFIC OFFENDER - (F219)							
40224	Investment Earnings-Pooled Cash	4,307	11,255	11,290	11,290	21,150	87%
40246	GASB 31 Adjustment	-	-	-	-	-	0%
40930	Reimbursement	-	-	-	-	-	0%
80400	Sale of Capital Assets	8,105	500	-	-	-	0%
40284	Processing Fees - Police	174,825	161,525	266,550	266,550	198,957	-25%
TOTAL		187,237	173,280	277,840	277,840	220,107	-21%
Grant - Supportive Trans Hsng - (F221)							
80701	Transfer From General Fund	-	-	-	-	-	0%
TOTAL		-	-	-	-	-	0%

Revenue Detail

Object Code	Description	2021-22 Actual	2022-23 Actual	2023-24 Budget	2023-24 Year End Est	2024-25 Proposed	% Chg Fr Prior Yr Bud
SR CITIZEN NUTRITION GRANT - (F226)							
40844	USDA Revenue	27,569	27,047	34,666	18,101	18,101	-48%
40845	Donations	1,200	19,336	18,675	28,000	28,000	50%
40857	Grant - Area Agency on Aging	599,481	262,704	339,334	177,183	355,899	5%
40881	Services In-Kind	-	-	1,986	1,986	-	-100%
80881	Trnsf frm American Rescue Plan	1,500	-	-	-	-	0%
80701	Transfer from General Fund	90,721	101,729	97,560	97,560	97,560	0%
TOTAL		720,471	410,816	492,221	322,830	499,560	1%
LEAD BASED PAINT GRANT - (F229)							
40848	Grants HUD-Reprogrammed	540,475	595,279	3,013,531	1,379,900	-	-100%
40850	Grant HUD	-	-	-	-	-	0%
80881	Trnsf frm American Rescue Plan	1,500	-	-	-	-	0%
40849	Soft Match-Grants	275,299	-	-	-	-	0%
TOTAL		817,275	595,279	3,013,531	1,379,900	-	-100%
VEHICLE PARKING DISTRICTS - (F230)							
40014	SB211 Pass Thru	2,547	2,354	2,212	2,212	2,215	0%
40110	Parking Meter-Cash	11,486	14,588	13,000	14,011	14,200	9%
40114	Parking Meter-Credit	66,724	98,217	55,000	57,530	57,600	5%
40188	Parking Space Rentals	459,314	572,682	600,000	525,000	524,000	-13%
40190	Rentals	(1,890)	26,209	20,000	20,000	15,000	-25%
40224	Investment Earnings-Pooled Cash	14,503	32,509	32,344	32,344	89,180	176%
40246	GASB 31 Adjustment	(46,317)	(11,294)	-	26,200	-	0%
40630	Property Taxes	15,708	10,965	10,670	(9,000)	(9,000)	-184%
40404	Sale of Land/Property	-	-	-	-	-	0%
80400	Sale of Capital Assets	-	1,059	-	-	-	0%
80479	Gain on sale of land	-	828,061	-	-	-	0%
80881	Trnsf frm American Rescue Plan	4,250	-	-	-	-	0%
80879	Transfer from VPD	10,064	-	-	-	-	0%
TOTAL		536,391	1,575,352	733,226	668,297	693,195	-5%
JAG FUND - (F239)							
40875	Grant - Federal	54,411	103,278	67,313	67,341	33,639	-50%
TOTAL		54,411	103,278	67,313	67,341	33,639	-50%
SUPPORTIVE HOUSING GRANT (LA) - (F241)							
80701	Transfer From General Fund	-	-	-	-	-	0%
TOTAL		-	-	-	-	-	0%
WEED & SEED GRANT - (F243)							
40246	GASB 31 Adjustment	-	-	-	-	-	0%
80701	Transfer from General Fund	-	405	-	-	-	0%
TOTAL		-	405	-	-	-	0%

Revenue Detail

Object Code	Description	2021-22 Actual	2022-23 Actual	2023-24 Budget	2023-24 Year End Est	2024-25 Proposed	% Chg Fr Prior Yr Bud
AIR QUALITY IMPROVEMENT - (F245)							
40224	Investment Earnings-Pooled Cash	3,590	7,072	9,396	9,396	10,342	10%
40246	GASB 31 Adjustment	(12,009)	1,473	-	-	-	0%
40930	Reimbursement	-	-	-	-	-	0%
40883	AB2766 Revenue	195,556	197,699	200,000	206,384	200,000	0%
80881	Trnsf frm American Rescue Plan	500	-	-	-	-	0%
TOTAL		187,637	206,244	209,396	215,780	210,342	0%
GRANT - OTS STEP - (F246)							
80701	Transfer from General Fund	-	194	-	-	-	0%
TOTAL		-	194	-	-	-	0%
OTHER MAINTENANCE ASSESSMENT DISTRICT FUNDS - (F253/254/255 rollup = F135)							
40224	Investment Earnings-Pooled Cash	2,440	6,256	5,255	5,255	11,581	120%
40246	GASB 31 Adjustment	-	-	-	-	-	0%
80881	Trnsf frm American Rescue Plan	3,500	-	-	-	-	0%
40830	Maintenance AD	296,676	299,750	309,000	301,400	301,000	-3%
TOTAL		302,616	306,006	314,255	306,655	312,581	-1%
PHILLIPS RANCH MAINTENANCE ASSESSMENT DISTRICT FUND - (F256)							
40224	Investment Earnings-Pooled Cash	1,661	489	-	-	35	0%
40246	GASB 31 Adjustment	-	-	-	-	-	0%
80400	Sale of Capital Assets	1,600	-	-	-	-	0%
80881	Trnsf frm American Rescue Plan	5,250	-	-	-	-	0%
40830	Maintenance AD	958,145	955,151	952,000	952,000	952,000	0%
TOTAL		966,656	955,640	952,000	952,000	952,035	0%
CAL HOME REUSE - (F257)							
40035	Principal	59,490	49,500	-	-	-	0%
40036	Interest	-	-	-	-	-	0%
40242	Equity Earned	52,040	36,948	-	-	-	0%
40224	Investment Earnings-Pooled Cash	3,744	10,304	9,398	9,398	15,885	69%
40246	GASB 31 Adjustment	-	-	-	-	-	0%
40485	Loans Repaid	182,911	177,228	275,717	156,697	-	-100%
TOTAL		298,185	273,980	285,115	166,095	15,885	-94%
LOW MOD SERIES AH PROJECTS - (F259)							
40221	Investment Earnings-F.A.	43	46	-	-	-	0%
80479	Gain on Sale of Land	3,269,197	-	-	-	-	0%
TOTAL		3,269,240	46	-	-	-	0%

Revenue Detail

Object Code	Description	2021-22 Actual	2022-23 Actual	2023-24 Budget	2023-24 Year End Est	2024-25 Proposed	% Chg Fr Prior Yr Bud
ASSET FORFEITURE - (F260)							
40224	Investment Earnings-Pooled Cash	15,373	22,000	25,122	34,625	34,839	39%
40246	GASB 31 Adjustment	-	-	-	-	-	0%
40380	All Other Revenue	-	(886)	-	120	-	0%
40910	Project Revenue	689,413	41,724	103,870	103,870	65,000	-37%
40916	Reimbursement from Other Agency	1,535	941	6,000	8,632	6,000	0%
80400	Sale of Capital Assets	12,237	-	-	-	-	0%
TOTAL		718,558	63,780	134,992	147,247	105,839	-22%
DOMPREP/HOMELAND SECURITY - (F263)							
40875	Grant - Federal	51,110	472,629	590,206	117,577	-	-100%
TOTAL		51,110	472,629	590,206	117,577	-	-100%
CAL HOME GRANT - (F264)							
40246	GASB 31 Adjustment	-	-	-	-	-	0%
40873	Grant-State	-	-	720,000	420,000	720,000	0%
TOTAL		-	-	720,000	420,000	720,000	0%
TDA ARTICLE 3 (BIKE TRAIL) - (F272)							
40224	Investment Earnings - Pooled Cash	1	-	-	-	-	0%
40872	Grant - SCAG SB821 Funds	90,000	99,712	175,219	240,431	163,820	-7%
80864	Transfer from Measure R	-	-	-	-	-	0%
TOTAL		90,001	99,712	175,219	240,431	163,820	-7%
SUPPLEMENTAL LAW ENFORCEMENT SVCS - (F281)							
40224	Investment Earnings - Pooled Cash	3,940	9,328	10,349	10,349	12,737	23%
40246	GASB 31 Adjustment	-	-	-	-	-	0%
40873	Grant - State	375,944	382,620	1,139,864	1,153,320	492,827	-57%
80400	Sale of Capital Assets	150	-	-	-	-	0%
TOTAL		380,035	391,949	1,150,213	1,163,669	505,564	-56%
POMONA OATH INITIATIVE - (F291)							
40873	Grant - State	238,645	1,372,707	1,750,862	1,750,862	-	-100%
80881	Trnsf frm American Rescue Plan	600	-	-	-	-	0%
TOTAL		239,245	1,372,707	1,750,862	1,750,862	-	-100%
TOTAL - ALL SPECIAL REVENUE		44,941,490	51,754,668	116,152,022	60,004,144	74,516,540	-36%
DEBT SERVICE FUNDS							
CITY DEBT SERVICE - (F320)							
40221	Investment Earnings-Fiscal Agent	221	12,804	-	18,950	19,000	0%
40224	Investment Earnings-Pooled Cash	419	970	4,223	4,223	3,575	-15%
40893	Assessments	-	-	-	-	-	0%
40910	Project/Program Revenue	291,002	438,286	583,174	583,174	292,591	-50%
80500	Bond/Note Premium	-	-	-	-	-	0%
80701	Transfer from General Fund	4,295,000	4,314,524	4,317,527	4,317,527	4,318,053	0%
80702	Transfer from Water Fund	600,000	600,000	600,000	600,000	600,000	0%
80721	Transfer from Capital Outlay	-	-	-	-	-	0%
80725	Transfer from Sewer Fund	417,000	417,000	417,000	417,000	417,000	0%

Revenue Detail

Object Code	Description	2021-22 Actual	2022-23 Actual	2023-24 Budget	2023-24 Year End Est	2024-25 Proposed	% Chg Fr Prior Yr Bud
80882	Transfer from Ser BJ ISF	7,649,567	13,271,103	15,089,768	15,089,768	13,557,113	-10%
80480	Bond Proceeds	-	-	-	-	-	0%
TOTAL		13,253,208	19,054,686	21,011,692	21,030,642	19,207,332	-9%
TOTAL - ALL DEBT SERVICE FUNDS		13,253,208	19,054,686	21,011,692	21,030,642	19,207,332	-9%

CAPITAL PROJECT FUNDS
CAPITAL OUTLAY FUND - (F418)

40145	Business Lic Fee SB1186	33,768	33,082	34,000	-	-	-100%
40101	Traffic Signal/Control Device Fee	1,365	-	-	-	-	0%
40102	Road/Highway Improvement Fee	1,365	-	-	-	-	0%
40103	Public Safety Improvement Fee	14,326	-	-	-	-	0%
40224	Investment Earnings-Pooled Cash	967	21,420	19,301	19,301	30,204	56%
40380	All Other Revenues	55,168	53,566	-	-	-	0%
40425	Park Dwelling Tax	47,250	204,525	-	-	-	0%
40356	Special Public Open Space Fee	691,171	-	-	599,127	-	0%
40225	Bad Debt Collected	-	-	-	-	-	0%
80400	Sale of Capital Assets	17,882	16,320	-	7,000	-	0%
80701	Transfer from General Fund	111,909	-	-	-	-	0%
80702	Transfer from Water Fund	-	-	43,799	-	-	-100%
80722	Transfer from Refuse Fund	370,889	284,744	70,061	-	-	-100%
80723	Transfer from Other Fund	-	-	11,504	-	-	-100%
80725	Transfer from Sewer Fund	-	-	43,798	-	-	-100%
TOTAL		1,346,060	613,656	222,463	625,428	30,204	-86%

ASSESSMENT DISTRICT IMPROVEMENT - (F419)

40221	Investment Earnings-Fiscal Agent	-	-	-	-	-	0%
40246	GASB 31 Adjustment	-	-	-	-	-	0%
TOTAL		-	-	-	-	-	0%

SERIES AG CAPITAL IMPROVEMENT - (F421)

80708	Transfer from Measure W	-	-	235,000	-	-	-100%
80771	Transfer from Series BC	70	4,711	-	-	-	0%
TOTAL		70	4,711	235,000	-	-	-100%

SERIES AN CAPITAL IMPROVEMENT - (F422)

40224	Investment Earnings-Pooled Cash	6	-	-	-	-	0%
80702	Transfer from Water Fund	-	-	-	-	-	0%
TOTAL		6	-	-	-	-	0%

SERIES BC CAPITAL PROJECT FUND - (F423)

40221	Investment Earnings-F.A.	65	3,485	-	-	-	0%
TOTAL		65	3,485	-	-	-	0%

Revenue Detail

Object Code	Description	2021-22 Actual	2022-23 Actual	2023-24 Budget	2023-24 Year End Est	2024-25 Proposed	% Chg Fr Prior Yr Bud
CIP FUND - (F428)							
40246	GASB 31 Adjustment	-	-	-	-	-	0%
40845	Donations	68,050	-	4,600	-	-	-100%
40850	Grant Federal	-	-	7,000,000	-	-	-100%
40873	Grant-State	160,766	157,892	-	-	565,850	0%
40875	Grant-Federal	449,228	1,616,975	8,534,000	-	-	-100%
40876	Grant-MTA	2,698,644	310,326	-	-	-	0%
40906	Measure A Revenue	-	-	543,684	-	-	-100%
40915	Project Reimbursement	-	16,970	15,050	-	-	-100%
40918	Reimbursement from Developer	286,710	-	-	-	-	0%
80482	Loan Proceeds	1,539,211	(1,029,831)	-	-	-	0%
80698	Transfer from SB1-RMRA	1,101,003	2,782,147	3,021,167	-	3,478,422	15%
80700	Transfer from State Gas Tax	25,492	47,033	496,967	-	-	-100%
80701	Transfer from General Fund	1,715,139	5,510,000	2,514,315	-	1,246,500	-50%
80702	Transfer from Water Fund	105,044	154,732	500,000	-	-	-100%
80708	Transfer from Measure W	447,622	753,663	1,500,000	-	2,188,820	46%
80721	Transfer from Capital Outlay	21,700	140,321	738,160	-	67,414	-91%
80723	Transfer from Other Funds	-	7,814	600,000	-	800,000	33%
80725	Transfer from Sewer Fund	298	28,438	-	-	-	0%
80727	Transfer from Low Mod	220,655	178,102	-	-	-	0%
80729	Transfer from CDBG	1,292,362	1,057,275	638,755	-	-	-100%
80736	Transfer from Prop C Funds	5,809,473	717,258	3,633,643	-	3,390,177	-7%
80738	Transfer from RDA Series AD	-	1,099	-	-	-	0%
80741	Transfer from Series AH	-	-	-	-	-	0%
80754	Transfer from Series AX	295,941	450,672	-	-	954,831	0%
80761	Transfer from Prop A	133,492	58,623	1,376,806	-	70,955	-95%
80852	Transfer from Series AW	73,939	-	242,595	-	137,998	-43%
80861	Transfer from Series AW	-	-	-	-	174,298	0%
80864	Transfer from Measure R	307,287	322,138	1,450,665	-	492,192	-66%
80868	Transfer from AD 297	37,929	-	-	-	-	0%
80747	Transfer from Series AQ	-	-	-	-	3,327,690	0%
80872	Transfer from TDA (SB821)	-	9,712	150,431	-	73,820	-51%
80744	Transfer from HOME Fund	-	-	-	-	1,000,000	0%
80769	Transfer from Series AL/AM	-	-	-	-	3,604	0%
80875	Transfer from Series BG	1,811	-	-	-	29,439	0%
80878	Transfer from Measure M	205,204	626,270	1,640,000	-	1,275,501	-22%
80880	Transfer from Measure H	535,333	-	-	-	-	0%
80883	Transfer from Devel Impact Fee	-	-	2,072,000	-	1,052,292	-49%
80884	Transfer From Refuse Admin Fnd	-	-	750,000	-	750,000	0%
80885	Transfer from Cannabis Fund	-	-	50,000	-	-	-100%
80881	Trnsf frm American Rescue Plan	5,000	3,886,120	15,127,876	-	5,934,608	-61%
TOTAL		17,537,333	17,803,750	52,600,714	-	27,014,411	-49%
PERMIT SYSTEM IMPROVEMENT/UPGRADE - (F431)							
40246	GASB 31 Adjustment	-	-	-	-	-	0%
40117	Permit System Impr/Upgrade Fee	20,355	19,763	17,000	20,000	20,000	18%
TOTAL		20,355	19,763	17,000	20,000	20,000	18%

Revenue Detail

Object Code	Description	2021-22 Actual	2022-23 Actual	2023-24 Budget	2023-24 Year End Est	2024-25 Proposed	% Chg Fr Prior Yr Bud
FEE ANALYSIS RATE REVIEW FUND - (F432)							
40118	Fee Analysis Rate Review	7,518	6,747	-	-	-	0%
TOTAL		7,518	6,747	-	-	-	0%
EQUIPMENT REPLACEMENT FUND - (F434)							
40224	Investment Earnings-Pooled Cashed	235	-	-	-	-	0%
80701	Transfer From General Fund	-	-	200,000	-	200,000	0%
40246	GASB 31 Adjustment	-	-	-	-	-	0%
80723	Transfer from Other Funds	100,000	200,000	-	-	-	0%
TOTAL		100,235	200,000	200,000	-	200,000	0%
2017 SERIES BG PROJECT FUND - (F435)							
40221	Investment Earnings-Pooled Cashed	280	14,394	-	-	-	0%
TOTAL		280	14,394	-	-	-	0%
WORK ORDER SYSTEM IMPROVEMENT / UPGRADE - (436)							
80752	Transfer from Series AU	-	-	-	-	-	0%
40224	Investment Earnings - Pooled Cash	-	-	-	-	-	0%
40353	Work Order System Fee	5,710	5,155	-	-	-	0%
TOTAL		5,710	5,155	-	-	-	0%
Parks & Rec Improvement Fund - (437)							
40425	Park Dwelling Fee	37,238	2,196,259	-	719,862	-	0%
TOTAL		37,238	2,196,259	-	719,862	-	0%
Road & Highways Fees Fund - (438)							
40102	Road/Hiway Improvement Fee	8,975	15,465	-	-	-	0%
TOTAL		8,975	15,465	-	-	-	0%
TrafficSignal & Cntrl Fee Fund - (439)							
40101	Traffic Sig/Control Device Fee	8,975	15,465	-	-	-	0%
TOTAL		8,975	15,465	-	-	-	0%
Public Safety Imp Fee Fund - (443)							
40103	Public Safety Improvement Fee	71,196	209,737	-	-	-	0%
TOTAL		71,196	209,737	-	-	-	0%
TOTAL - ALL CAPITAL PROJECTS FUNDS		19,144,015	21,108,587	53,275,177	1,365,290	27,264,615	-49%

Revenue Detail

Object Code	Description	2021-22 Actual	2022-23 Actual	2023-24 Budget	2023-24 Year End Est	2024-25 Proposed	% Chg Fr Prior Yr Bud
ENTERPRISE FUNDS							
WATER FUND - Operations - (F571/574 - rollup = 510)							
40177	Reimbursable Services	141,993	180,617	150,000	150,000	180,000	20%
40221	Investment Earnings-Fiscal Agent	3,229	168,020	-	89,982	-	0%
40035	Principal	178,294	981,860	1,121,435	1,121,435	2,416,104	115%
40036	Interest	27,197	97,381	114,569	114,569	810,000	607%
40224	Investment Earnings-Pooled Cash	357,455	814,560	889,698	889,698	1,415,456	59%
40201	Metered Sales-General	37,386,278	37,439,293	39,932,843	38,963,599	39,738,359	0%
40202	Reclaimed Water Sales	1,283,080	963,098	1,334,296	1,334,296	1,323,416	-1%
40207	Water Service Fees	119,382	554,314	420,000	480,000	150,000	-64%
40400	Sale of Non Capital Items	115	-	-	-	-	0%
40166	Fire Testing Fee	200	32,440	10,000	35,000	30,000	200%
40341	Storm Drain Fees	599	4,893	10,000	-	-	-100%
40671	Comm/Industrial Inspection Fees	42,244	80,992	48,000	81,000	106,000	121%
40672	Construction Inspection Fees	18,234	10,043	11,000	11,000	30,000	173%
40050	Plan Check Fee	34,201	12,428	30,000	15,000	20,000	-33%
40690	Administrative Program Fees	48,509	62,679	70,200	70,200	61,428	-12%
40225	Bad Debt Collected	38,536	16,637	2,500	25,000	20,000	700%
40228	Connection Fees	1,817,500	1,256,912	550,000	700,000	460,000	-16%
40246	GASB 31 Adjustment	(1,180,783)	(180,037)	-	-	-	0%
40380	All Other Revenues	22,944	234,516	26,500	35,552	-	-100%
40424	Damage to City Property	-	4,126	-	200	-	0%
40842	Ins Recovery (Dmg/Dest Eq)	9,119	26,686	-	34,034	-	0%
40846	Recycling Revenue	20,355	20,547	20,000	20,000	20,000	0%
40875	Grant Revenue - Federal	725,769	-	-	-	-	0%
40910	Project/Program Revenue	483,223	625,498	700,000	700,000	660,602	-6%
80400	Sale of Capital Assets	18,490	4,990	-	-	-	0%
80723	Transfer From Other Funds	322,038	-	-	-	-	0%
80699	Transfer from Gas Tax	231,135	231,135	231,135	231,135	231,135	0%
80702	Transfer from Water Fund	5,239,632	5,361,336	5,283,708	5,286,708	5,504,180	4%
80701	Transfer From General Fund	-	-	-	-	-	0%
80725	Transfer from Sewer Fund	47,974	107,006	67,117	67,117	161,605	141%
80874	Transfer from Series BE/BF	1,705	18,752	7,000	9,270	-	-100%
80881	Trnsf frm American Rescue Plan	343,800	-	-	-	-	0%
80882	Transfer from Series BJ	-	1,031,397	-	-	1,031,246	0%
TOTAL		47,782,447	50,162,120	51,030,001	50,464,795	54,369,531	7%

Revenue Detail

Object Code	Description	2021-22 Actual	2022-23 Actual	2023-24 Budget	2023-24 Year End Est	2024-25 Proposed	% Chg Fr Prior Yr Bud
WATER FUND - Capital Projects - (F520)							
40221	Investment Earnings-Fiscal Agent	1,705	18,752	-	-	-	0%
80702	Transfer from Water Fund	328,902	11,006,143	4,191,250	-	7,200,000	72%
80723	Transfer From Other Funds	819,017	-	-	-	-	0%
80725	Transfer from Sewer Fund	-	-	691,250	-	900,000	30%
80873	Transfer from Series BB/BD	1,771,841	-	-	-	-	0%
80874	Transfer from Series BE/BF	2,926,139	5,837	122,618	-	-	-100%
TOTAL		5,847,603	11,030,732	5,005,118	-	8,100,000	62%

ALL WATER FUNDS	53,630,050	61,192,852	56,035,119	50,464,795	62,469,531	11%
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SEWER - Operations - (F550)

40221	Investment Earnings-Fiscal Agent	1,424	71,031	1,500	37,680	-	-100%
40224	Investment Earnings-Pooled Cash	97,677	295,470	274,681	274,681	592,686	116%
40225	Bad Debt Collected	900	1,372	500	1,500	900	80%
40228	Sewer Connection Fees	84,623	140,617	80,000	-	80,000	0%
40246	GASB 31 Adjustment	(310,509)	(143,253)	-	-	-	0%
40380	All Other Revenues	28,962	29,460	29,000	29,000	29,580	2%
40465	Sewer Maintenance	7,122,437	7,227,534	7,208,649	7,208,649	7,320,405	2%
40875	Grant-Federal	118,007	-	-	-	-	0%
80725	Transfer from Sewer Fund	722,688	727,275	723,793	723,793	726,058	0%
80873	Transfer from BB/BD	278	323	-	171	-	0%
80881	Trnsf frm American Rescue Plan	27,200	-	-	-	-	0%
80882	Transfer from Series BJ	-	114,972	-	-	114,955	0%
TOTAL		7,893,686	8,464,802	8,318,123	8,275,474	8,864,584	7%

SEWER - Capital Projects - (F540)

40221	Investment Earnings-Fiscal Agent	388	5,852	-	2,891	-	0%
80749	Transfer from Series AN	-	3,492	-	-	-	0%
80725	Transfer from Sewer Fund	34,969	5,295	100,000	-	400,000	300%
80771	Transfer from Series BC	-	32	1,876	-	-	-100%
80877	Transfer from BH	1,202	16,489	-	-	-	0%
TOTAL		36,559	31,160	101,876	2,891	400,000	293%

ALL SEWER FUNDS	7,930,245	8,495,961	8,419,999	8,278,365	9,264,584	10%
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POMONA CHOICE ENERGY AUTHORITY - (F551)

40224	Investment Earnings - Pooled Cash	11,452	22,711	18,545	18,545	20,561	11%
40246	GASB 31 Adjustment	-	-	-	-	-	0%
40201	Metered Sales - General	-	-	52,056,433	59,197,464	62,003,281	19%
80702	Transfer from Water Fund	6,900,000	-	-	-	-	0%
40701	Choice 100 Commercial	714	863	-	-	-	0%
40702	Choice 100 Residential	649	1,152	-	-	-	0%
40703	Choice 100 Agr/Street	31	46	-	-	-	0%
40704	General Commercial	16,049,921	18,680,666	-	-	-	0%
40705	General Residential	13,805,870	26,133,253	-	-	-	0%

Revenue Detail

Object Code	Description	2021-22 Actual	2022-23 Actual	2023-24 Budget	2023-24 Year End Est	2024-25 Proposed	% Chg Fr Prior Yr Bud
40706	General Other	1,522,543	272,262	-	-	-	0%
40707	Demand Commercial	3,459,825	3,777,463	-	-	-	0%
TOTAL		41,751,003	48,888,416	52,074,978	59,216,009	62,023,842	19%

REFUSE OPERATIONS - (F582)

40224	Investment Earnings - Pooled Cash	43,006	111,780	105,177	105,177	-	-100%
40225	Bad Debt Collected	6,222	5,229	-	-	-	0%
40246	GASB 31 Adjustment	(135,362)	(60,291)	-	-	-	0%
40440	Refuse Charges	9,915,741	9,928,171	-	-	-	0%
40404	Sale of Land/Property	-	1,150,000	1,250,000	-	-	-100%
40480	Refuse Container Rental Fees	272,612	271,838	-	-	-	0%
40481	Vehicle/Container Replacement Fee	314,854	309,101	-	-	-	0%
40482	Special Pickup Fees	4,450	3,025	-	-	-	0%
40846	Recycling Revenues	58,306	100,361	-	-	-	0%
40873	Grant - State	29,768	30,348	-	-	-	0%
80881	Trnsf frm American Rescue Plan	96,000	-	-	-	-	0%
80882	Transfer from Series BJ	-	287,987	-	-	-	0%
TOTAL		10,605,597	12,137,550	1,355,177	105,177	-	-100%

FRANCHISE FEE FUNDED PROGRAMS - (F587)

40200	Franchise Fees - General	599,106	648,169	-	-	-	0%
40203	Franchise Fees - Refuse Haulers	411,646	412,722	-	-	-	0%
40225	Bad Debt Collected	679	-	-	-	-	0%
40239	AB939 Compliance/Tonnage Fee	34,304	34,394	-	-	-	0%
40380	All Other Revenues	-	210	-	-	-	0%
40873	Grant-State	-	188,169	-	-	-	0%
80723	Transfer From Other Funds	5,000	-	-	-	-	0%
80881	Trnsf frm American Rescue Plan	3,500	-	-	-	-	0%
TOTAL		1,054,234	1,283,664	-	-	-	0%

TOTAL - ALL ENTERPRISE FUNDS	114,971,130	131,998,443	117,885,273	118,064,346	133,757,957	13%
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INTERNAL SERVICE FUNDS

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

40224	Investment Earnings-Pooled Cash	153,548	338,818	326,304	326,304	604,798	85%
40246	GASB 31 Adjustment	(214,114)	(56,478)	-	-	-	0%
40840	In-Lieu Premium	5,234,056	5,006,429	5,880,000	5,880,000	5,880,000	0%
40842	Insurance Recovery	1,080,238	2,064,405	-	-	-	0%
80881	Trnsf frm American Rescue Plan	8,250	-	-	-	-	0%
80882	Transfer from Series BJ	-	60,835	-	-	60,826	0%
TOTAL		6,261,979	7,414,009	6,206,304	6,206,304	6,545,624	5%

EQUIPMENT MAINTENANCE FUND - (F669)

40330	Sale of Service	4,276,315	4,711,511	4,033,718	4,033,718	4,325,870	7%
40246	GASB 31 Adjustment	-	-	-	-	-	0%
40337	Sale of Service - Internal	78,859	69,452	72,786	72,786	75,751	4%
40380	All Other Revenues	298	612	-	464	-	0%

Revenue Detail

Object Code	Description	2021-22 Actual	2022-23 Actual	2023-24 Budget	2023-24 Year End Est	2024-25 Proposed	% Chg Fr Prior Yr Bud
40846	Recycling Revenues	656	1,079	-	-	-	0%
80701	Transfer From General Fund	289,029	197,047	-	-	-	0%
80881	Trnsf frm American Rescue Plan	60,250	-	-	-	-	0%
80882	Transfer from Series BJ	-	192,550	-	-	192,522	0%
80400	Sale of Capital Assets	4,000	-	-	-	-	0%
80723	Transfer From Other Funds	-	-	-	-	-	0%
TOTAL		4,709,407	5,172,251	4,106,504	4,106,968	4,594,143	12%

INFORMATION TECHNOLOGY FUND - (F675)

80881	Trnsf frm American Rescue Plan	25,000	-	-	-	-	0%
80882	Transfer from Series BJ	-	128,925	-	-	128,906	0%
80701	Transfer From General Fund	201,632	231,876	-	-	-	0%
40246	GASB 31 Adjustment	-	-	-	-	-	0%
TOTAL		226,632	360,801	-	-	128,906	0%

PRINTING AND MAIL SERVICES FUND - (F676)

80701	Transfer From General Fund	-	60,131	-	-	-	0%
TOTAL		-	60,131	-	-	-	0%

TOTAL - ALL INTERNAL SVC FUNDS	11,198,018	13,007,192	10,312,808	10,313,272	11,268,673	9%
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TOTAL - ALL CITY FUNDS	342,997,413	394,317,565	478,534,048	373,640,094	427,302,441	-11%
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POMONA HOUSING AUTHORITY

HOUSING AUTHORITY ADMIN FUND - (F249)

40190	Rentals	127,241	122,650	120,000	120,000	120,000	0%
40224	Investment Earnings-Pooled Cash	2,128	4,213	4,465	4,465	15,994	258%
40246	GASB 31 Adjustment	(6,960)	(404)	-	-	-	0%
40380	All Other Revenues	-	-	100,000	-	100,000	0%
80400	All Other Revenues	-	1,594,821	-	-	-	0%
TOTAL		122,409	1,721,280	224,465	124,465	235,994	5%

LOW/MOD HOUSING ASSET FUND - (F131)

40021	Lease-Wireless Comm Equip	3,348	3,616	3,348	3,348	3,350	0%
40035	Principal	272,973	82,018	55,000	55,000	100,000	82%
40036	Interest on Loans	192,331	40,887	15,000	15,000	45,000	200%
40190	Rentals	165,435	190,746	120,000	150,000	150,000	25%
40224	Investment Earnings-Pooled Cash	21,385	43,570	46,863	46,863	72,810	55%
40242	Equity Earned	38,112	-	10,000	70,000	50,000	400%
40246	GASB 31 Adjustment	(82,300)	(6,469)	-	-	-	0%
40442	Commercial GSF	-	-	60,000	-	-	-100%
40485	Loans Repaid	41,170	134,269	45,582	90,000	90,000	97%
40380	All Other Revenues	1,099	1,772	11,000	11,000	3,000	-73%
40916	Reimbursement fr Other Agency	10,582	-	-	-	-	0%
80741	Transfer from Series AH	3,400,000	-	-	-	-	0%
80881	Trnsf frm American Rescue Plan	13,500	-	-	-	-	0%
80869	Transfer from RDA Successor Ag	-	-	-	-	-	0%
TOTAL		4,077,635	490,409	366,793	441,211	514,160	40%

Revenue Detail

Object Code	Description	2021-22 Actual	2022-23 Actual	2023-24 Budget	2023-24 Year End Est	2024-25 Proposed	% Chg Fr Prior Yr Bud
LOW/MOD SER AQ - (F247)							
40485	Loans Repaid	-	-	-	4,827,690	-	0%
TOTAL		-	-	-	4,827,690	-	0%
HUD - VOUCHER - (F205)							
40224	Investment Earnings-Pooled Cash	12,702	24,856	20,726	20,726	45,676	120%
40246	GASB 31 Adjustment	-	-	-	-	-	0%
40380	Other Revenue	-	77,500	-	-	-	0%
40568	Section 8 Admin Fees-Pass-on	19,314	47,270	71,500	64,000	48,466	-32%
40579	Housing Assist Pymts - Portability	380,710	596,731	659,588	609,588	604,013	-8%
40850	Grants HUD	15,292,587	16,076,961	18,135,059	18,110,059	18,376,596	1%
40853	Grant-HUD Admin	1,722,657	1,753,376	1,988,680	1,991,822	2,072,144	4%
40590	Fraud Recovery	19,407	11,205	12,359	12,359	12,359	0%
40591	Fraud Recovery Admin	19,208	11,205	8,760	8,760	8,760	0%
40395	FSS Forfeitures	25,812	-	-	-	-	0%
80400	Trnsf frm American Rescue Plan	2,040	-	-	-	-	0%
80881	Trnsf frm American Rescue Plan	42,000	-	-	-	-	0%
TOTAL		17,536,438	18,599,103	20,896,672	20,817,314	21,168,014	1%
CONTINUUM OF CARE PROGRAM - (F218)							
80881	Trnsf frm American Rescue Plan	9,000	-	-	-	-	0%
40850	Grant HUD	1,650,447	1,736,703	2,122,295	2,129,641	2,129,641	0%
TOTAL		1,659,447	1,736,703	2,122,295	2,129,641	2,129,641	0%
TOTAL - HOUSING AUTHORITY		23,395,929	22,547,496	23,610,225	28,340,321	24,047,809	2%
TOTAL REVENUES - ALL FUNDS		366,393,342	416,865,061	502,144,273	401,980,415	451,350,250	-10%



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