

# Revenue Detail

Object Code	Description	2016-17 Actual	2017-18 Actual	2018-19 Adopted	2018-19 Year End Est	2019-20 Adopted	% Chg Fr Prior Yr Bud
<b>GENERAL FUND</b>							
40090	SA Property Sale Distribution	451,828	460,492	3,138,269	3,007,594	100,000	-97%
40010	Secured Property Tax	14,939,800	15,448,699	16,231,566	15,971,568	16,482,712	2%
40013	Property Tax In-Lieu of VLF	14,870,163	15,575,226	16,300,000	16,475,282	17,234,791	6%
40014	SB211 Pass Thru	931,874	1,118,544	951,308	1,228,000	1,275,000	34%
40017	Residual RPTTF Revenue	785,284	1,197,319	1,200,000	1,080,000	550,000	-54%
40020	Unsecured Property Tax	822,007	734,711	811,589	764,541	764,541	-6%
40027	Homeowners Exemption	93,996	89,478	97,000	89,000	90,000	-7%
40030	Prior Year & Supplementals	106,993	285,086	200,000	285,000	200,000	0%
40031	Property Tax Penalties	(257)	18,151	35,000	53,000	35,000	0%
<b>Total</b>	<b>Property Taxes</b>	<b>33,001,689</b>	<b>34,927,706</b>	<b>38,964,732</b>	<b>38,953,985</b>	<b>36,732,044</b>	<b>-6%</b>
40080	Sales & Use Tax	16,525,538	17,235,376	17,048,000	17,048,000	17,876,180	5%
40086	1/2 Cent Sales Tax-PSAF	1,609,749	1,677,963	1,706,400	1,706,400	1,700,000	0%
40121	Transactions and Use Tax (PG)	-	-	2,357,000	2,357,000	12,070,000	412%
40106	Utility Users Tax-Electricity	7,597,276	8,160,213	8,200,000	8,200,000	8,300,000	1%
40107	Utility Users Tax-Gas	1,807,230	1,599,224	1,800,000	1,700,000	1,800,000	0%
40108	Utility Users Tax-Telecomm	3,507,324	4,224,001	4,600,000	4,200,000	4,200,000	-9%
40109	Utility Users Tax-Water	3,110,557	2,145,556	2,750,000	2,530,000	2,600,000	-5%
40112	Utility Users Tax-Max Mini	-	326,063	337,803	336,808	347,586	3%
40060	Business Licenses	3,830,673	3,762,214	4,000,000	4,000,000	4,228,000	6%
40082	Transient Occupancy Tax	2,084,361	2,183,989	2,300,000	2,300,000	2,400,000	4%
40083	Amusement Tax	-	2,267	900	900	900	0%
40084	Property Transfer Tax	1,924,198	1,874,513	2,000,000	1,850,000	1,850,000	-8%
40145	Business License Fee SB1186	-	646	1,000	1,000	1,000	0%
40200	Franchise Fees-General	1,593,366	1,742,362	1,850,000	1,800,000	1,850,000	0%
40203	Franchise Fees-Refuse Haulers	2,517,688	2,732,371	2,756,000	2,750,000	2,680,675	-3%
40205	Franchise Fees-Wtr/Swr/Refuse	2,143,559	2,009,451	-	-	-	0%
40213	Franchise Fees-Tow	164,250	146,300	165,000	165,000	165,000	0%
40691	Business License Admin Fee	-	8,004	-	-	-	0%
<b>Total</b>	<b>Other Taxes</b>	<b>48,415,768</b>	<b>49,830,512</b>	<b>51,872,103</b>	<b>50,945,108</b>	<b>62,069,341</b>	<b>20%</b>
40063	Business License Penalties	217,187	175,978	181,300	210,000	210,000	16%
40217	Utility Billing Late Fees	16,535	19,302	391,180	391,180	406,436	4%
40230	Fines	26,420	25,330	24,000	24,000	24,000	0%
40231	Municipal Court Fines	84,470	22,867	50,000	50,000	50,000	0%
40235	Code Enforcement Citations	93,499	145,870	36,000	70,000	70,000	94%
40237	Parking Violations	884,646	966,538	738,000	589,400	750,000	2%
40238	Parking Violation Late Fines	445,157	596,118	500,000	412,000	500,000	0%
40280	Traffic Safety Fines	424,097	332,367	390,000	213,500	214,000	-45%
<b>Total</b>	<b>Fines &amp; Forfeitures</b>	<b>2,192,012</b>	<b>2,284,371</b>	<b>2,310,480</b>	<b>1,960,080</b>	<b>2,224,436</b>	<b>-4%</b>
40021	Lease-Wireless Comm Equip	312,134	316,271	400,000	370,000	200,000	-50%
40190	Rentals - Property	8	66	8	8	8	0%
40191	Rentals - Facilities	60,510	49,300	35,660	35,660	35,660	0%

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40224	Investment Earnings-Pooled Cash	104,150	218,308	179,563	180,000	371,172	107%
40246	GASB 31 Adjustment	(106,411)	(115,760)	-	-	-	0%
<b>Total</b>	<b>Rev from Use of Money &amp; Prop</b>	<b>370,390</b>	<b>468,184</b>	<b>615,231</b>	<b>585,668</b>	<b>606,840</b>	<b>-1%</b>
40210	Motor Vehicle In-Lieu Tax	69,708	81,751	70,000	74,731	76,000	9%
40171	Police Training Fees (POST)	29,698	16,454	15,000	16,000	16,000	7%
40389	Mandated Cost Reimbursement	2,677	-	50,000	35,865	98,000	96%
40640	Prisoner Housing Program	12,815	11,265	6,000	15,500	15,500	158%
<b>Total</b>	<b>Intergovernmental Revenues</b>	<b>114,898</b>	<b>109,470</b>	<b>141,000</b>	<b>142,096</b>	<b>205,500</b>	<b>46%</b>
40046	Adult Entertainment Permits	11,323	5,988	6,000	4,000	4,000	-33%
40048	Entertainment Permit	6,930	8,326	9,900	9,900	8,000	-19%
40061	Contractor's Job Fee	631,760	677,406	500,000	650,000	600,000	20%
40064	Pari-Mutuel Gross Receipts	186,006	167,100	170,000	170,000	180,000	6%
40054	Food Vendor Permits	240	216	300	500	500	67%
40090	Building Permits	1,790,114	1,925,425	2,000,000	2,100,000	2,100,000	5%
40250	Engineering Permits	108,452	94,815	80,000	109,000	110,000	38%
40259	Veh Food Handler Op Permit	83	332	500	1,100	500	0%
40260	Fire Permits	-	46,718	33,000	111,000	100,000	203%
40266	Veh Food Handler Driver Permit	-	-	-	1,300	500	0%
40282	Alarm Permit Fees	90,665	106,069	80,000	95,000	95,000	19%
40050	Plan Check Fee	983,685	853,218	815,535	845,535	850,000	4%
40055	Food Vendor Vehicle Inspections	717	699	900	1,406	1,400	56%
40111	Parking Fees - Fairplex	146,660	148,244	145,000	145,000	145,000	0%
40115	Admin Review Fee	127,757	116,808	156,000	156,000	160,000	3%
40116	On Street Parking Permits	110,880	110,520	110,880	110,880	110,880	0%
40120	Abate Hazardous Building	57,089	63,895	55,000	70,000	55,000	0%
40125	Major Review Fee	307,182	194,023	250,000	250,000	260,000	4%
40140	Passport Acceptance Fee	118,378	130,900	120,000	62,000	65,000	-46%
40155	Host Fee	1,654,352	1,000,000	1,000,000	1,000,000	1,000,000	0%
40351	Archival Fee	373	146	-	500	300	0%
40427	New Construction Tax	612,836	498,432	600,000	800,000	700,000	17%
40660	Vacant Property Registration Fee	22,440	8,975	9,000	7,000	7,000	-22%
40670	Inspection Fees	155,689	109,406	179,220	14,630	15,000	-92%
40680	Custodial Fees	3,807	2,034	1,800	1,800	1,800	0%
<b>Total</b>	<b>Licenses, Permits &amp; Fees</b>	<b>7,127,419</b>	<b>6,269,693</b>	<b>6,323,035</b>	<b>6,716,551</b>	<b>6,569,880</b>	<b>4%</b>
40225	Bad Debt Collected	1,045	639	-	531	-	0%
40226	Miscellaneous Income	498	425	350	350	350	0%
40229	Insurance Workers Comp Refund	-	1,049,380	-	-	-	0%
40423	Paramedic Pass Thru	502,178	567,705	1,000,000	1,000,000	750,000	-25%
40424	Damage to City Property	401	1,214	-	20	150	0%
40530	Cash Over & Short	(650)	(836)	-	(700)	-	0%
40842	Insurance Recovery	1,202	30,009	-	5,639	6,000	0%

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40845	Donations	5,745	1,700	30,500	22,650	9,600	-69%
40930	Reimbursement	-	12,785	-	-	-	0%
40925	Release of Police Held Funds	6,969	11,900	6,000	16,753	17,000	183%
42330	Restitution/Settlement	31,435	383	-	-	-	0%
<b>Total</b>	<b>Other Revenues</b>	<b>548,823</b>	<b>1,675,303</b>	<b>1,036,850</b>	<b>1,045,243</b>	<b>783,100</b>	<b>-24%</b>
40170	Police Revenues	90,681	76,783	75,000	78,000	77,000	3%
40174	Firing Range Fees	5,175	5,575	6,000	6,000	6,000	0%
40175	Jail Booking Fees	160,415	166,040	130,000	160,000	155,000	19%
40177	Reimbursable Services	1,164,444	1,307,132	1,312,325	1,797,955	1,887,000	44%
40185	DUI Cost Recovery	31,755	35,891	25,000	80,000	80,000	220%
40284	Processing Fees-Police	111,650	95,774	85,000	170,000	170,000	100%
40305	Tree Hugger	750	-	-	750	750	0%
40330	Sale of Service	-	1,432	-	164,590	165,000	0%
40360	Street/Engineering Misc	1,585	999	1,000	9,000	10,000	900%
40380	All Other Revenues	111,707	123,668	36,700	129,483	37,450	2%
40383	Billboard Posting Revenue	29,410	63,410	-	20,000	20,000	0%
40385	Library Trivia Bee	2,200	-	3,200	3,089	3,200	0%
40510	Swimming Pool Revenue	27,053	53,340	32,800	31,000	30,800	-6%
40560	Senior Dances	4,419	6,925	6,100	4,750	4,500	-26%
40610	Municipal Sports Revenue	444,244	378,073	380,000	375,000	310,000	-18%
40611	Swim Lessons	14,440	9,920	13,000	10,000	10,000	-23%
40620	Non-Resident Library Cards	1,971	1,931	1,725	1,725	1,800	4%
40621	DPOA Services	120,000	144,000	144,000	144,000	144,000	0%
40625	Code Enforcement Services	100,000	100,000	100,000	100,000	100,000	0%
40916	Reimbursement fr Other Agency	307,143	250,180	1,026,632	755,939	763,074	-26%
<b>Total</b>	<b>Charges for Services</b>	<b>2,729,042</b>	<b>2,821,073</b>	<b>3,378,482</b>	<b>4,041,281</b>	<b>3,975,574</b>	<b>18%</b>
80723	Transfer from Other Funds	60,000	-	-	-	-	0%
80702	Transfer from Water Fund	-	121,074	1,705,840	1,705,840	1,761,536	3%
80724	Transfer from Debt Service	973,463	-	51,413	51,413	-	-100%
<b>Total</b>	<b>Operating Transfers In</b>	<b>1,033,463</b>	<b>121,074</b>	<b>1,757,253</b>	<b>1,757,253</b>	<b>1,761,536</b>	<b>0%</b>
40404	Sale of Capital Assets	1,640	17,118	3,200,000	3,225,710	-	-100%
80482	Loan Proceeds	-	139,900	-	-	-	0%
<b>Total</b>	<b>Other Financing Sources</b>	<b>1,640</b>	<b>157,018</b>	<b>3,200,000</b>	<b>3,225,710</b>	<b>-</b>	<b>-100%</b>
<b>TOTAL - ALL GENERAL FUND</b>		<b>95,535,143</b>	<b>98,664,405</b>	<b>109,599,166</b>	<b>109,372,975</b>	<b>114,928,251</b>	<b>5%</b>

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<b>SPECIAL REVENUE FUNDS</b>							
NEIGHBORHOOD STABILIZATION - (F124)							
40035	Principal	-	-	-	-	-	0%
40224	Investment Earnings-Pooled Cash	1,720	148	-	-	-	0%
40242	Equity Earned	-	-	-	-	-	0%
40246	GASB 31 Adjustment	(1,893)	1,707	-	-	-	0%
40848	Grant-HUD - Reprogrammed	-	434,349	-	-	-	0%
40910	Project / Program Revenue	-	33,646	-	-	-	0%
40380	All Other Revenues	34,349	35,247	-	-	-	0%
40393	Program Income	-	146,075	-	-	-	0%
<b>TOTAL</b>		<b>34,176</b>	<b>651,172</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
MEASURE R - (F128)							
40224	Investment Earnings-Pooled Cash	19,373	34,132	33,787	28,000	47,942	42%
40246	GASB 31 Adjustment	(22,993)	(9,092)	-	-	-	0%
40835	Measure R	1,730,645	1,803,401	1,776,241	1,891,094	1,950,742	10%
40424	Damage to City Property	5,386	-	-	-	-	0%
40842	Ins Recovery	-	-	1,000	-	-	-100%
80736	Transfer from Prop C Funds	1,437	3,413	-	2,203	-	0%
<b>TOTAL</b>		<b>1,733,847</b>	<b>1,831,854</b>	<b>1,811,028</b>	<b>1,921,297</b>	<b>1,998,684</b>	<b>10%</b>
NEIGHBORHOOD STABILIZATION 3 - (F130)							
40224	Investment Earnings-Pooled Cash	3,084	2,502	3,675	3,300	5,327	45%
40246	GASB 31 Adjustment	(3,218)	(276)	-	3,143	-	0%
40848	Grant-HUD - Reprogrammed	-	183,051	-	-	-	0%
40910	Project / Program Revenue	-	336,266	-	-	-	0%
40380	All Other Revenues	114,400	189,167	-	-	-	0%
40393	Program Income	-	-	333,305	12,090	-	-100%
<b>TOTAL</b>		<b>114,266</b>	<b>710,710</b>	<b>336,980</b>	<b>18,533</b>	<b>5,327</b>	<b>-98%</b>
FEE ANALYSIS RATE REVIEW - (F132)							
40246	GASB 31 Adjustment	(89)	82	-	-	-	0%
40118	Fee Analysis Rate Review	1,157	1,190	1,200	1,200	1,200	0%
<b>TOTAL</b>		<b>1,068</b>	<b>1,272</b>	<b>1,200</b>	<b>1,200</b>	<b>1,200</b>	<b>0%</b>
PUBLIC ART FEE FUND - (F133)							
40246	GASB 31 Adjustment	(11,160)	10,544	-	-	-	0%
40119	Public Art Fee	585,116	40,634	250,000	250,000	250,000	0%
<b>TOTAL</b>		<b>573,956</b>	<b>51,178</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>0%</b>

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TRANSIT ORIENTED DEVELOPMENT GRANT - (F134)							
40878	Grant-County	-	132,126	117,073	90,243	59,874	-49%
<b>TOTAL</b>		-	132,126	117,073	90,243	59,874	-49%
OPERATION PORCHLIGHT RAPID RE HOUSING GRANT - (F136)							
40850	Grant-HUD	15,997	154,378	604,936	604,936	865,931	43%
40849	Soft Match-Grants	-	-	-	113,281	216,478	0%
<b>TOTAL</b>		15,997	154,378	604,936	718,217	1,082,409	79%
VASH VOUCHER GRANT - (F137)							
40850	Grant-HUD	-	-	55,386	25,000	60,000	8%
<b>TOTAL</b>		-	-	55,386	25,000	60,000	8%
MEASURE M - (F138)							
40224	Investment Earnings-Pooled Cash	-	-	8,698	30,000	27,428	215%
40836	Measure M	-	1,634,149	2,165,400	2,143,195	2,210,602	2%
<b>TOTAL</b>		-	1,634,149	2,174,098	2,173,195	2,238,030	3%
MEASURE H - (F139)							
40903	Measure H	-	54,250	5,242,500	4,830,065	2,847,819	-46%
40850	Grant-HUD	-	-	1,750	1,750	-	-100%
<b>TOTAL</b>		-	54,250	5,244,250	4,831,815	2,847,819	-46%
PEG FEE FUND (F196)							
40224	Investment Earnings - Pooled Cash		145				
40246	GASB 31 Adjustment		(224)				
40352	PEG Fee Revenue	-	80,678	80,000	85,000	85,000	6%
<b>TOTAL</b>		-	80,599	80,000	85,000	85,000	6%
STATE GAS TAX RMRA - (F206)							
40224	Investment Earnings-Pooled Cash	-	3,011	253	15,000	12,214	4728%
40246	GASB 31 Adjustment		(4,249)	-	-	-	0%
40897	Road Maintenance Rehab	-	910,024	2,579,019	2,468,731	2,576,874	0%
<b>TOTAL</b>		-	908,787	2,579,272	2,483,731	2,589,088	0%

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<b>STATE GAS TAX - (F208)</b>							
40224	Investment Earnings-Pooled Cash	7,020	16,685	11,882	600	19,195	62%
40246	GASB 31 Adjustment	(6,842)	(10,115)	-	-	-	0%
40800	Special Gas Tax-2106 & 2107	1,623,232	1,480,501	1,632,407	1,663,709	1,653,544	1%
40820	Special Gas Tax-2107.5	10,000	10,000	10,000	10,000	10,000	0%
40865	Special Gas Tax-2103	415,315	604,799	1,190,671	552,260	1,327,809	12%
40880	Special Gas Tax-2105	874,326	970,091	894,139	871,330	866,121	-3%
40873	Grant-State	2,633	-	-	-	-	0%
40424	Damage to City Property	240	2,179	-	8,087	-	0%
40842	Ins Recovery	4,553	27,592	-	33,466	-	0%
42330	Restitutions/Settlement	4,564	536	-	-	-	0%
40916	Reimbursement from Other Agency	1,831	4	-	-	-	0%
40380	All Other Revenues	304	177,256	176,556	175,739	175,569	-1%
40330	Sale of Service	(3,077)	-	-	-	-	0%
80701	Transfer from General Fund	131,750	131,750	131,750	131,750	131,750	0%
<b>TOTAL</b>		<b>3,065,850</b>	<b>3,411,279</b>	<b>4,047,405</b>	<b>3,446,941</b>	<b>4,183,988</b>	<b>3%</b>
<b>GENERAL SANITATION FEE (GSF) - (F210)</b>							
40217	Utility Billing Late Fees	14,293	11,573	-	-	-	0%
40224	Investment Earnings-Pooled Cash	(553)	-	-	-	-	0%
40246	GASB 31 Adjustment	(330)	-	-	-	-	0%
40050	Plan Check Fee	5,279	12,816	-	-	-	0%
40288	Environmental	-	120	-	-	-	0%
40445	Graffiti Abatement - GSF	566,597	556,879	-	-	-	0%
40446	Right of Way Cleanup - GSF	139,201	136,833	-	-	-	0%
40447	Landscape Median Maint - GSF	112,333	110,418	-	-	-	0%
40451	Storm Water Compliance - GSF	97,677	96,015	-	-	-	0%
40460	Street Sweeping - GSF	474,051	465,927	-	-	-	0%
40671	Comm/Industrial Inspection Fees	-	2,460	-	-	-	0%
40672	Construction Inspection Fees	900	5,796	-	-	-	0%
40225	Bad Debt Collected	126	300	-	-	-	0%
40424	Damage to City Property	393	-	-	-	-	0%
42330	Restitutions/Settlement	-	46	-	-	-	0%
80699	Transfer from Gas Tax-GSF	710,748	949,570	-	-	-	0%
<b>TOTAL</b>		<b>2,120,714</b>	<b>2,348,753</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<b>EMERGENCY SOLUTIONS GRANT - (F212)</b>							
40224	Investment Earnings-Pooled Cash	-	6	22	-	-	-100%
40848	Grant-HUD-Reprogrammed	-	-	131,578	131,040	-	-100%
40850	Grant-HUD	198,780	50,435	181,281	181,281	183,894	1%
<b>TOTAL</b>		<b>198,780</b>	<b>50,441</b>	<b>312,881</b>	<b>312,321</b>	<b>183,894</b>	<b>-41%</b>

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<b>COMMUNITY DEVELOPMENT BLOCK GRANT - (F213 rollup = F197)</b>							
40035	Principal	0	0	0	0	0	0%
40036	Interest	-	60,360	-	-	-	0%
40224	Investment Earnings-Pooled Cash	387	5,595	619	-	5,988	867%
40246	GASB 31 Adjustment	(1,822)	(2,641)	1,822	1,822	-	-100%
40380	All Other Revenues	-	10,600	-	-	-	0%
40393	Program Income	79,687	336,093	59,776	162,328	-	-100%
40848	Grants HUD-Reprogrammed	7,500	65,556	411,911	339,099	295,636	-28%
40850	Grants HUD	1,250,246	2,356,453	2,167,226	1,918,980	2,465,395	14%
40853	Grant Getty Fox Theatre	-	-	-	-	-	0%
40910	Project Revenue	148,404	11,952	10,700	10,700	11,000	3%
80739	Transfer from Other Funds	324,692	-	-	-	-	0%
80862	Transfer from NeighStabFund	-	-	-	-	312,156	0%
<b>TOTAL</b>		<b>1,809,093</b>	<b>2,843,968</b>	<b>2,652,054</b>	<b>2,432,929</b>	<b>3,090,175</b>	<b>17%</b>
<b>HOME PROGRAM - (F214)</b>							
40035	Principal	-	-	-	282,648	-	0%
40036	Interest	24,897	57,268	-	41,357	-	0%
40224	Investment Earnings-Pooled Cash	7,703	14,307	15,140	16,000	22,779	50%
40242	Equity Earned	-	-	-	53,641	-	0%
40246	GASB 31 Adjustment	(8,667)	(4,623)	-	-	-	0%
40380	All Other Revenues	-	226,983	-	-	-	0%
40038	Clearing	-	-	-	-	-	0%
40393	Program Income	213,801	59,700	441,851	307,987	355,223	-20%
40848	Grants HUD-Reprogrammed	125,482	-	1,597,598	1,339,314	1,007,208	-37%
40850	Grants HUD	13,845	113,609	803,709	551,710	778,285	-3%
40853	Grants HUD Admin	78,342	-	-	-	-	0%
41060	Other Revenue	-	-	(100,000)	100,000	-	-100%
<b>TOTAL</b>		<b>455,403</b>	<b>467,244</b>	<b>2,758,298</b>	<b>2,692,657</b>	<b>2,163,495</b>	<b>-22%</b>
<b>MISCELLANEOUS GRANTS - (F215)</b>							
40873	Grant-State	441,522	607,698	1,207,750	962,054	1,008,136	-17%
40875	Grant-Federal	-	-	588,334	351,520	311,333	-47%
40380	All Other Revenue	-	-	8,000	8,000	-	-100%
40916	Reimbursement from Other Agency	-	-	255,500	-	-	-100%
<b>TOTAL</b>		<b>441,522</b>	<b>607,698</b>	<b>2,059,584</b>	<b>1,321,574</b>	<b>1,319,469</b>	<b>-36%</b>

## Revenue Detail

Object Code	Description	2016-17 Actual	2017-18 Actual	2018-19 Adopted	2018-19 Year End Est	2019-20 Adopted	% Chg Fr Prior Yr Bud
<b>PROPOSITION "A" - (F216)</b>							
40224	Investment Earnings-Pooled Cash	18,243	28,173	27,115	27,000	45,115	66%
40246	GASB 31 Adjustment	(20,087)	(8,927)	-	-	-	0%
40810	Prop "A" Revenue	2,781,244	2,902,523	4,028,022	3,039,766	3,135,372	-22%
40910	Project Revenue	16,000	14,000	15,000	25,000	25,000	67%
40380	All Other Revenue	-	-	-	2,609	-	0%
<b>TOTAL</b>		<b>2,795,400</b>	<b>2,935,769</b>	<b>4,070,137</b>	<b>3,094,375</b>	<b>3,205,487</b>	<b>-21%</b>
<b>PROPOSITION "C" - (F217)</b>							
40224	Investment Earnings-Pooled Cash	39,230	52,706	53,100	67,000	91,429	72%
40246	GASB 31 Adjustment	(33,056)	(24,544)	-	-	-	0%
40825	Prop C Revenue	2,313,406	2,401,010	2,338,206	2,521,406	2,600,709	11%
<b>TOTAL</b>		<b>2,319,579</b>	<b>2,429,172</b>	<b>2,391,306</b>	<b>2,588,406</b>	<b>2,692,138</b>	<b>13%</b>
<b>TRAFFIC OFFENDER - (F219)</b>							
40224	Investment Earnings-Pooled Cash	2,409	2,639	2,640	1,900	3,353	27%
40246	GASB 31 Adjustment	(2,665)	80	-	-	-	0%
40284	Processing Fees - Police	295,580	265,840	260,000	160,000	160,000	-38%
<b>TOTAL</b>		<b>295,324</b>	<b>268,558</b>	<b>262,640</b>	<b>161,900</b>	<b>163,353</b>	<b>-38%</b>
<b>SUPPORTIVE TRANS HOUSING -</b>							
40850	Grant HUD	157,484	-	-	-	-	0%
<b>TOTAL</b>		<b>157,484</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<b>SR CITIZEN NUTRITION GRANT - (F226)</b>							
40844	USDA Revenue	19,481	25,631	33,912	7,736	33,912	0%
40845	Donations	42,901	41,410	41,315	41,315	41,315	0%
40857	Grant - Area Agency on Aging	135,285	135,375	179,114	142,290	179,114	0%
40881	Services In-Kind	91,995	89,454	80,000	89,100	89,100	11%
40380	All Other Revenue	-	-	7,161	7,161	-	-100%
40916	Reimbursement from Other Agency	1,000	400	-	-	-	0%
80701	Transfer from General Fund	71,136	59,529	82,000	82,000	82,000	0%
<b>TOTAL</b>		<b>361,797</b>	<b>351,799</b>	<b>423,502</b>	<b>369,602</b>	<b>425,441</b>	<b>0%</b>
<b>LEAD BASED PAINT GRANT - (F229)</b>							
40848	Grants HUD-Reprogrammed	-	-	619,983	619,983	-	-100%
40850	Grant HUD	108,837	507,440	696,804	493,729	302,733	-57%
40849	Soft Match-Grants	123,787	183,261	-	200,000	-	0%
<b>TOTAL</b>		<b>232,625</b>	<b>690,701</b>	<b>1,316,787</b>	<b>1,313,712</b>	<b>302,733</b>	<b>-77%</b>



# Revenue Detail

Object Code	Description	2016-17 Actual	2017-18 Actual	2018-19 Adopted	2018-19 Year End Est	2019-20 Adopted	% Chg Fr Prior Yr Bud
<b>VEHICLE PARKING DISTRICTS - (F230)</b>							
40014	SB211 Pass Thru	1,532	2,241	2,212	2,212	2,212	0%
40110	Parking Meter-Cash	53,703	40,783	66,000	28,000	50,000	-24%
40110	Parking Meter-Credit	123,371	112,605	97,500	79,000	95,000	-3%
40188	Parking Space Rentals	510,117	507,058	512,900	483,256	500,000	-3%
40190	Rentals	51,340	28,098	6,000	16,000	-	-100%
40224	Investment Earnings-Pooled Cash	15,885	25,978	26,757	25,000	38,504	44%
40230	Fines & Fees	-	-	-	-	-	0%
40246	GASB 31 Adjustment	(18,063)	(5,642)	-	-	-	0%
40404	Sale of Land	-	-	831,666	-	606,500	-27%
40630	Property Taxes	12,529	13,999	12,893	12,893	12,893	0%
80723	Transfer from Other Funds	132	8,797	200,100	200,100	-	-100%
<b>TOTAL</b>		<b>750,546</b>	<b>733,918</b>	<b>1,756,028</b>	<b>846,461</b>	<b>1,305,109</b>	<b>-26%</b>
<b>JAG FUND - (F239)</b>							
40224	Investment Earnings-Pooled Cash	2	50	8	-	-	-100%
40875	Grant - Federal	53,245	7,907	124,493	59,908	60,778	-51%
<b>TOTAL</b>		<b>53,248</b>	<b>7,957</b>	<b>124,501</b>	<b>59,908</b>	<b>60,778</b>	<b>-51%</b>
<b>SUPPORTIVE HOUSING GRANT (LA) - (F241)</b>							
40849	Soft Match - Grants	50,953	50,952	-	50,952	50,952	0%
40850	Grant-HUD	264,068	176,919	203,809	203,809	203,809	0%
<b>TOTAL</b>		<b>315,021</b>	<b>227,871</b>	<b>203,809</b>	<b>254,761</b>	<b>254,761</b>	<b>25%</b>
<b>AIR QUALITY IMPROVEMENT - (F245)</b>							
40224	Investment Earnings-Pooled Cash	4,674	5,240	8,103	3,000	5,544	-32%
40246	GASB 31 Adjustment	(5,558)	2,695	-	-	-	0%
40868	Grant-AQMD	-	440,000	-	-	-	0%
40883	AB2766 Revenue	198,706	199,550	326,702	198,750	199,000	-39%
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%
<b>TOTAL</b>		<b>197,821</b>	<b>875,931</b>	<b>334,805</b>	<b>223,441</b>	<b>204,544</b>	<b>-39%</b>

# Revenue Detail

Object Code	Description	2016-17 Actual	2017-18 Actual	2018-19 Adopted	2018-19 Year End Est	2019-20 Adopted	% Chg Fr Prior Yr Bud
<b>OTHER MAINTENANCE ASSESSMENT DISTRICT FUNDS - (F253/254/255 rollup = F135)</b>							
40224	Investment Earnings-Pooled Cash	1,800	3,569	3,757	2,900	5,185	38%
40246	GASB 31 Adjustment	(2,288)	(1,389)	-	-	-	0%
40830	Maintenance AD	277,375	270,940	289,544	298,683	298,683	3%
<b>TOTAL</b>		<b>276,887</b>	<b>273,120</b>	<b>293,301</b>	<b>301,583</b>	<b>303,868</b>	<b>4%</b>
<b>PHILLIPS RANCH MAINTENANCE ASSESSMENT DISTRICT FUND - (F256)</b>							
40224	Investment Earnings-Pooled Cash	3,547	6,755	6,337	5,100	9,200	45%
40246	GASB 31 Adjustment	(4,669)	(2,601)	-	-	-	0%
40830	Maintenance AD	923,357	920,963	926,690	925,195	925,195	0%
<b>TOTAL</b>		<b>922,235</b>	<b>925,117</b>	<b>933,027</b>	<b>930,295</b>	<b>934,395</b>	<b>0%</b>
<b>CAL HOME REUSE - (F257)</b>							
40224	Investment Earnings-Pooled Cash	1,942	3,626	3,354	2,400	5,000	49%
40246	GASB 31 Adjustment	(2,173)	(1,358)	-	-	-	0%
40485	Loans Repaid	-	130,089	279,846	70,820	40,678	-85%
<b>TOTAL</b>		<b>(231)</b>	<b>132,357</b>	<b>283,200</b>	<b>73,220</b>	<b>45,678</b>	<b>-84%</b>
<b>ASSET FORFEITURE - (F260)</b>							
40224	Investment Earnings-Pooled Cash	8,620	10,249	7,059	8,500	12,740	80%
40246	GASB 31 Adjustment	(8,247)	(4,436)	-	-	-	0%
40845	Donations	1,600	-	-	-	-	0%
40873	Grant-State	-	-	-	-	1,708,775	0%
40900	Deposits Received	50	-	-	-	-	0%
40910	Project Revenue	994,118	742,117	270,000	775,000	775,000	187%
40916	Reimbursement from Other Agency	93,382	48,537	50,000	6,000	6,000	-88%
40925	Release of Police Held Funds	-	2,630	-	-	-	0%
<b>TOTAL</b>		<b>1,089,523</b>	<b>799,097</b>	<b>327,059</b>	<b>789,500</b>	<b>2,502,515</b>	<b>665%</b>
<b>DOMPREP/HOMELAND SECURITY - (F263)</b>							
40875	Grant - Federal	-	-	93,124	-	93,124	0%
<b>TOTAL</b>		<b>-</b>	<b>-</b>	<b>93,124</b>	<b>-</b>	<b>93,124</b>	<b>0%</b>
<b>CAL HOME GRANT - (F264)</b>							
40246	GASB 31 Adjustment	(4,702)	4,194	-	-	-	0%
40837	CalHome - Mortgage Assistance	-	-	127,750	120,000	2,000	-98%
40839	CalHome - Manufactured Housing	125,000	-	240,000	240,000	6,768	-97%
40843	CalHome - Owner Occupied Rehab	125,000	-	-	-	2,538	0%
<b>TOTAL</b>		<b>245,298</b>	<b>4,194</b>	<b>367,750</b>	<b>360,000</b>	<b>11,306</b>	<b>-97%</b>

# Revenue Detail

Object Code	Description	2016-17 Actual	2017-18 Actual	2018-19 Adopted	2018-19 Year End Est	2019-20 Adopted	% Chg Fr Prior Yr Bud
<b>TDA ARTICLE 3 (BIKE TRAIL) - (F272)</b>							
40224	Investment Earnings - Pooled Cash	68	322	263	-	-	-100%
40246	GASB 31 Adjustment	(3)	-	-	-	-	0%
40872	Grant - SCAG SB821 Funds	88,079	85,067	90,000	105,267	111,815	24%
80864	Trasnfer from Measure R	741	-	-	-	-	0%
<b>TOTAL</b>		<b>88,885</b>	<b>85,389</b>	<b>90,263</b>	<b>105,267</b>	<b>111,815</b>	<b>24%</b>
<b>SUPPLEMENTAL LAW ENFORCEMENT SVCS - (F281)</b>							
40224	Investment Earnings - Pooled Cash	1,921	3,963	3,995	-	4,058	2%
40246	GASB 31 Adjustment	(1,948)	(1,900)	-	-	-	0%
40873	Grant - State	312,316	332,076	236,617	336,000	300,000	27%
<b>TOTAL</b>		<b>312,289</b>	<b>334,139</b>	<b>240,612</b>	<b>336,000</b>	<b>304,058</b>	<b>26%</b>
<b>POMONA OATH INITIATIVE - (F291)</b>							
40873	Grant - State	-	-	4,000,000	905,674	1,554,726	-61%
<b>TOTAL</b>		<b>-</b>	<b>-</b>	<b>4,000,000</b>	<b>905,674</b>	<b>1,554,726</b>	<b>-61%</b>
<b>TOTAL - ALL SPECIAL REVENUE</b>		<b>20,978,405</b>	<b>27,014,947</b>	<b>42,596,296</b>	<b>35,518,758</b>	<b>36,634,281</b>	<b>-14%</b>
<b>DEBT SERVICE FUNDS</b>							
<b>CITY DEBT SERVICE - (F320)</b>							
40221	Investment Earnings-Fiscal Agent	1,408	4,306	-	-	-	0%
40222	Gains/Loss on Investements	(315,860)	-	-	-	-	0%
40224	Investment Earnings-Pooled Cash	10,434	12,856	15,815	8,000	10,809	-32%
40246	GASB 31 Adjustment	-	(12,351)	-	-	-	0%
40893	Assessments	647,765	637,104	660,721	660,721	673,935	2%
40910	Project/Program Revenue	337,076	135,102	291,142	291,142	(291,460)	-200%
80701	Transfer from General Fund	3,309,099	2,057,234	4,063,748	4,078,802	4,013,678	-1%
80702	Transfer from Water Fund	600,000	600,000	600,000	600,000	600,000	0%
80721	Transfer from Capital Outlav	215.562	217.173	215.998	215.998	213.060	-1%
80725	Transfer from Sewer Fund	417,000	417,000	417,000	417,000	417,000	0%
80739	Transfer from Series AG	323,792	-	-	-	-	0%
80749	Transfer from Series AN	2,675,209	-	-	-	-	0%
80752	Transfer from Series AU	178,167	-	-	-	-	0%
80876	Transfer from PFA	2,239,031	-	-	-	-	0%
80480	Bond Proceeds	77,120,000	-	-	-	-	0%
80488	Paid to Refunding Escrow Agent	79,894,990	-	-	-	-	0%
<b>TOTAL</b>		<b>167,653,674</b>	<b>4,068,424</b>	<b>6,264,424</b>	<b>6,271,663</b>	<b>5,637,022</b>	<b>-10%</b>
<b>TOTAL - ALL DEBT SERVICE FUNDS</b>		<b>167,653,674</b>	<b>4,068,424</b>	<b>6,264,424</b>	<b>6,271,663</b>	<b>5,637,022</b>	<b>-10%</b>

# Revenue Detail

Object Code	Description	2016-17 Actual	2017-18 Actual	2018-19 Adopted	2018-19 Year End Est	2019-20 Adopted	% Chg Fr Prior Yr Bud
<b>CAPITAL OUTLAY FUNDS</b>							
<b>CAPITAL OUTLAY FUND - (F418)</b>							
40145	Business Lic Fee SB1186	5,885	18,812	-	25,000	25,000	0%
40101	Traffic Signal/Control Device Fee	15,143	15,175	22,251	18,000	-	-100%
40102	Road/Highway Improvement Fee	15,143	15,175	22,251	18,000	-	-100%
40103	Public Safety Improvement Fee	185,708	145,121	250,324	125,000	-	-100%
40221	Investment Earnings-Fiscal Agents	8,756	-	-	-	-	0%
40224	Investment Earnings-Pooled Cash	1,167	240	-	620	-	0%
40246	GASB 31 Adjustment	(46)	-	-	-	-	0%
40380	All Other Revenues	35,986	9,833	-	-	-	0%
40425	Park Dwelling Tax	(817)	145,125	261,450	145,000	145,000	-45%
40873	Grant-State	69,144	-	-	-	-	0%
40910	Project Revenue	-	(5)	-	-	-	0%
80721	Transfer from Capital Outlay	-	12,763	-	-	-	0%
80722	Transfer from Refuse Funds	681,519	520,368	669,821	669,821	-	-100%
80723	Transfer from Other Funds	-	-	-	155,333	-	0%
80736	Transfer from Prop C Funds	33,237	16,219	-	6,606	-	0%
80725	Transfer from Sewer Fund	133,344	-	-	-	-	0%
80753	Transfer from Series AV	84,744	-	-	-	-	0%
80701	Transfer from General Fund	-	126,845	-	-	-	0%
80852	Transfer from AQMD (AB2766)	283	258	-	360	-	0%
80864	Transfer from Measure R	-	49,000	-	-	-	0%
80875	Transfer from Ser BG	-	96,971	-	-	-	0%
80484	Capital Lease Proceeds	-	606,356	-	-	-	0%
<b>TOTAL</b>		<b>1,269,194</b>	<b>1,778,255</b>	<b>1,226,097</b>	<b>1,163,740</b>	<b>170,000</b>	<b>-86%</b>
<b>ASSESSMENT DISTRICT IMPROVEMENT - (F419)</b>							
40221	Investment Earnings-Fiscal Agent	511	1,419	-	-	-	0%
40224	Investment Earnings-Pooled Cash	636	1,052	1,084	600	401	-63%
40246	GASB 31 Adjustment	(426)	(528)	-	-	-	0%
80864	Transfer From Measure R	3,551	-	-	-	-	0%
80754	Transfer from Series AX	-	144,594	-	-	-	0%
80868	Transfer from AD 297	-	-	-	-	-	0%
<b>TOTAL</b>		<b>4,271</b>	<b>146,536</b>	<b>1,084</b>	<b>600</b>	<b>401</b>	<b>-63%</b>
<b>SERIES AG CAPITAL IMPROVEMENT - (F421)</b>							
40221	Investment Earnings-Fiscal Agent	29	-	-	-	-	0%
80752	Transfer from Series AU	457	-	-	-	-	0%
80771	Transfer from Series BC	-	1,077	-	429	-	0%
80875	Transfer from Ser BG	-	23	-	-	-	0%
<b>TOTAL</b>		<b>486</b>	<b>1,100</b>	<b>-</b>	<b>429</b>	<b>-</b>	<b>0%</b>

# Revenue Detail

Object Code	Description	2016-17 Actual	2017-18 Actual	2018-19 Adopted	2018-19 Year End Est	2019-20 Adopted	% Chg Fr Prior Yr Bud
<b>SERIES AN CAPITAL IMPROVEMENT - (F422)</b>							
40221	Investment Earnings-Fiscal Agent	66	-	-	-	-	0%
40224	Investment Earnings-Pooled Cash	322	1,035	122	2,000	2,295	1781%
40246	GASB 31 Adjustment		(1,858)				0%
80874	Transfer From Series BE/BF	34,174	1,099,120	-	29,749	-	0%
80766	Transfer From Series AY	844,587	-	-	-	-	0%
80702	Transfer from Water Fund	-	72,803	-	3,505	-	0%
<b>TOTAL</b>		<b>879,150</b>	<b>1,171,100</b>	<b>122</b>	<b>35,254</b>	<b>2,295</b>	<b>1781%</b>
<b>CIP FUND - (F428)</b>							
40425	Park Dwelling Tax	105,442	-	-	-	-	0%
40246	GASB 31 Adjustment	(1,549)	1,549	-	-	-	0%
40873	Grant-State	-	-	2,469,719	400,000	-	-100%
40875	Grant-Federal	-	1,527,601	-	398,080	-	0%
40878	Grant-County	64,586	(34)	-	371,158	-	0%
40885	STPL Revenue	-	722,085	-	137,915	-	0%
40380	All Other Revenue	364	-	-	-	-	0%
40915	Project Reimbursement	16,410	995,668	545,155	-	-	-100%
40918	Reimbursement from Developer	120,000	-	-	-	-	0%
80698	Transfer from SB1-RMRA	-	-	-	757,860	2,166,874	0%
80700	Transfer from State Gas Tax	-	60,772	898,946	275,435	-	-100%
80701	Transfer from General Fund	876,684	1,057,592	1,200,100	12,100	-	-100%
80702	Transfer from Water Fund	-	317,751	95,371	112,000	4,274,000	4381%
80722	Transfer from Refuse Fund	-	-	40,000	-	-	-100%
80721	Transfer from Capital Outlay	71,159	368,632	426,786	26,954	14,000	-97%
80723	Transfer from Other Funds	-	281,767	8,020,645	3,950,000	-	-100%
80727	Transfer from Low Mod	1,730,217	1,249,675	1,796,191	4,747,124	-	-100%
80729	Transfer from CDBG	46,626	1,450,755	779,520	161,000	711,901	-9%
80736	Transfer from Prop C Funds	6,285,293	422,460	2,469,852	250,000	2,823,590	14%
80738	Transfer from RDA Series AD	4,562,680	14,500	-	-	-	0%
80741	Transfer from Series AH	1,514,078	-	-	-	-	0%
80749	Transfer from Series AN	52,036	-	-	-	-	0%
80753	Transfer from Series AV	145,618	-	-	-	-	0%
80754	Transfer from Series AX	416,065	4,343,841	-	2,200,000	-	0%
80861	Transfer from Series AW	1,169,387	-	3,080,116	10,000	-	-100%
80771	Transfer from Series BC	27,291	(307)	-	-	-	0%
80875	Transfer from Series BG	-	522,338	26,604	-	-	-100%
80768	Transfer from RDA Series W	29,592	318,471	-	-	-	0%
80761	Transfer from Prop A	655,531	-	1,695,000	-	610,787	-64%
80862	Transfer from Neighbor Stablz	-	584,424	-	-	-	0%
80850	Transfer from SLESF	-	190,800	166,775	166,775	-	-100%
80852	Transfer from AQMD	-	-	190,148	5,000	148,939	-22%
80864	Transfer from Measure R	443,688	536,913	1,066,851	170,000	347,925	-67%

# Revenue Detail

Object Code	Description	2016-17 Actual	2017-18 Actual	2018-19 Adopted	2018-19 Year End Est	2019-20 Adopted	% Chg Fr Prior Yr Bud
80872	Transfer from TBA	-	7	13,000	13,000	3,190	-75%
80484	Capital Lease Proceeds	-	1,743,207	-	-	-	0%
80874	Transfer from Series BE/BF	-	-	-	35,000	-	0%
80878	Transfer from Measure M	-	-	-	(1,624,050)	973,491	0%
<b>TOTAL</b>		<b>18,331,197</b>	<b>16,710,469</b>	<b>24,980,779</b>	<b>12,575,351</b>	<b>12,074,697</b>	<b>-52%</b>

PERMIT SYSTEM IMPROVEMENT/UPGRADE - (F431)

40246	GASB 31 Adjustment	(1,319)	1,212	-	-	-	0%
40117	Permit System Impr/Upgrade Fee	14,185	14,022	13,000	14,300	15,000	15%
<b>TOTAL</b>		<b>12,866</b>	<b>15,235</b>	<b>13,000</b>	<b>14,300</b>	<b>15,000</b>	<b>15%</b>

EQUIPMENT REPLACEMENT FUND - (F434)

40224	Investment Earnings-Pooled Cash	4,460	7,410	7,594	5,500	10,591	39%
40246	GASB 31 Adjustment	(4,649)	(1,847)	-	-	-	0%
<b>TOTAL</b>		<b>(189)</b>	<b>5,564</b>	<b>7,594</b>	<b>5,500</b>	<b>10,591</b>	<b>39%</b>

<b>TOTAL - ALL CAPITAL PROJECTS FUNDS</b>		<b>20,496,975</b>	<b>19,828,259</b>	<b>26,228,676</b>	<b>13,795,174</b>	<b>12,272,984</b>	<b>-53%</b>
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**ENTERPRISE FUNDS**

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

40177	Reimbursable Services	46,672	59,985	48,292	48,292	49,741	3%
40221	Investment Earnings-Fiscal Agent	38,406	311	-	113,000	-	0%
40224	Investment Earnings-Pooled Cash	261,260	460,321	472,658	450,000	693,074	47%
40201	Metered Sales-General	25,362,498	26,451,323	25,615,714	27,752,405	28,859,997	13%
40202	Reclaimed Water Sales	1,095,519	1,175,785	1,088,089	1,088,089	1,130,633	4%
40207	Water Service Fees	740,176	608,894	680,000	680,000	680,000	0%
40671	Comm/Industrial Inspection Fees	-	-	34,857	10,000	20,000	-43%
40672	Construction Inspection Fees	-	-	20,000	5,500	20,000	0%
40050	Plan Check Fee	-	-	3,017	7,000	3,017	0%
40690	Administrative Program Fees	786	301	-	700	-	0%
40217	Utility Billing Late Fees	224,710	189,534	-	-	-	0%
40225	Bad Debt Collected	10,139	3,644	10,000	7,000	8,000	-20%
40228	Connection Fees	1,035,199	472,645	555,000	600,000	555,000	0%
40246	GASB 31 Adjustment	(210,007)	(202,324)	-	-	-	0%
40380	All Other Revenues	794	453	-	12,000	4,500	0%
40424	Damage to City Property	4,502	-	1,000	-	1,000	0%
40500	Sale of Storage Water-Excess	1,680,000	675,000	1,375,000	1,375,000	1,375,000	0%
40501	Sale of Storage Water-Minimum	700,320	700,000	700,000	700,000	700,000	0%
40530	Cash Over/(Short)	-	-	-	-	-	0%
40842	Ins Recovery (Damg/Dest Eq)	16,445	22,646	-	72,000	-	0%
40846	Recycling Revenue	1,455	20,226	-	1,388	1,000	0%
42330	Restitution	4,425	8,326	-	-	-	0%

# Revenue Detail

Object Code	Description	2016-17 Actual	2017-18 Actual	2018-19 Adopted	2018-19 Year End Est	2019-20 Adopted	% Chg Fr Prior Yr Bud
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	256,135	0%
80702	Transfer from Water Fund	(3,399,137)	10,225,016	5,202,322	5,202,322	5,472,721	5%
80725	Transfer from Sewer Fund	-	-	28,131	28,131	69,628	148%
80874	Transfer from Series BE/BF	97,658,660	43,001	-	31,000	-	0%
80488	Paid to Refunding Escrow Agent	6,951,901	-	-	-	-	0%
<b>TOTAL</b>		<b>132,224,723</b>	<b>40,966,874</b>	<b>36,090,215</b>	<b>38,444,662</b>	<b>39,899,446</b>	<b>11%</b>

## WATER FUND - Capital Projects - (F520)

40190	Rentals-Property	-	-	-	-	5,720	0%
40221	Investment Earnings-Fiscal Agent	33,167	42,405	-	-	-	0%
42330	Restitution	-	3,875,000	-	-	-	0%
80702	Transfer from Water Fund	79,970	34,988	-	21,000	-	0%
80738	Transfer from RDA Series AD	353,985	185,149	-	-	-	0%
80749	Transfer from Series AN	281	-	-	-	-	0%
80762	Transfer from Series Q	25,396	-	-	-	-	0%
80766	Transfer from Series AY	6,419,065	-	-	50,233	-	0%
80873	Transfer from BB/BD	-	189,476	-	-	-	0%
80874	Transfer from Series BE/BF	486,145	761,805	-	200,000	-	0%
<b>TOTAL</b>		<b>7,398,009</b>	<b>5,088,823</b>	<b>-</b>	<b>271,233</b>	<b>5,720</b>	<b>0%</b>

<b>ALL WATER FUNDS</b>		<b>139,622,732</b>	<b>46,055,697</b>	<b>36,090,215</b>	<b>38,715,895</b>	<b>39,905,166</b>	<b>0</b>
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## SEWER - Operations - (F550)

40217	Utility Billing Late Fees	38,707	29,352	-	-	-	0%
40221	Investment Earnings-Fiscal Agent	4,857	14,670	37,000	12,000	37,000	0%
40224	Investment Earnings-Pooled Cash	61,120	77,379	88,055	50,000	102,207	16%
40225	Bad Debt Collected	531	789	-	750	550	0%
40228	Sewer Connection Fees	27,902	13,711	35,000	21,500	35,000	0%
40246	GASB 31 Adjustment	(66,519)	4,616	-	-	-	0%
40380	All Other Revenues	21,439	25,899	20,700	22,937	21,000	1%
40177	Reimbursable Servies	3,464	-	-	-	-	0%
80400	Sale of Capital Assets	-	32,419	-	-	-	0%
80488	Paid to Refunding Escrow Agent	17,177,545	-	-	-	-	0%
80725	Transfer from Sewer Fund	-	886,071	671,727	671,727	724,208	8%
80765	Transfer from Series BA	-	10	-	-	-	0%
80873	Transfer from BB/BD	-	2,746	-	43,000	-	0%
80877	Transfer from BH	-	13,191,948	-	-	-	0%
40465	Sewer Maintenance	4,228,237	4,257,122	4,579,833	4,721,425	4,758,905	4%
<b>TOTAL</b>		<b>21,497,283</b>	<b>18,536,731</b>	<b>5,432,315</b>	<b>5,543,339</b>	<b>5,678,870</b>	<b>5%</b>

## Revenue Detail

Object Code	Description	2016-17 Actual	2017-18 Actual	2018-19 Adopted	2018-19 Year End Est	2019-20 Adopted	% Chg Fr Prior Yr Bud
<b>SEWER - Capital Projects - (F540)</b>							
40221	Investment Earnings-Fiscal Agent	10,467	12,209	-	47,300	-	0%
80765	Transfer from Series BA	-	311,640	-	-	-	0%
80725	Transfer from Sewer Fund	987	2,793,319	725,819	20,000	-	-100%
80771	Transfer from Series BC	-	230	-	54,000	-	0%
80873	Transfer from BB/BD	2,694,804	7,100	-	-	-	0%
80877	Transfer from BH	-	17,492	-	90,000	-	0%
<b>TOTAL</b>		<b>2,706,258</b>	<b>3,141,990</b>	<b>725,819</b>	<b>211,300</b>	<b>-</b>	<b>-100%</b>
<b>ALL SEWER FUNDS</b>		<b>24,203,541</b>	<b>21,678,721</b>	<b>6,158,134</b>	<b>5,754,639</b>	<b>5,678,870</b>	<b>-8%</b>
<b>REFUSE OPERATIONS - (F582)</b>							
40217	Utility Billing Late Fees	109,980	92,473	-	-	-	0%
40224	Investment Earnings - Pooled Cash	36,473	65,199	58,617	62,000	100,841	72%
40225	Bad Debt Collected	1,393	3,221	3,000	3,000	2,500	-17%
40246	GASB 31 Adjustment	(40,427)	(24,252)	-	-	-	0%
40440	Refuse Charges	8,475,194	8,598,256	8,664,390	8,664,390	8,793,675	1%
40480	Refuse Container Rental Fees	149,947	162,574	140,579	140,579	150,037	7%
40481	Vehicle/Container Replacement Fee	310,067	309,247	309,060	309,060	309,103	0%
40482	Special Pickup Fees	2,800	2,550	2,350	3,350	2,708	15%
40846	Recycling Revenues	66,411	87,382	72,113	78,576	78,714	9%
40873	Grant - State	42,162	44,632	47,397	48,352	46,135	-3%
80852	Transfer from AQMD (AB2766)	-	85,000	85,000	255,000	85,000	0%
<b>TOTAL</b>		<b>9,154,001</b>	<b>9,426,281</b>	<b>9,382,506</b>	<b>9,564,307</b>	<b>9,568,713</b>	<b>2%</b>
<b>FRANCHISE FEE FUNDED PROGRAMS - (F587)</b>							
40224	Investment Earnings-Pooled Cash	848	-	10,356	-	-	-100%
40246	GASB 31 Adjustment	(3,845)	3,845	-	-	-	0%
40200	Franchise Fees - General	447,972	464,805	468,616	468,616	456,389	-3%
40203	Franchise Fees - Refuse Haulers	419,031	386,940	402,868	402,868	408,985	2%
40239	AB939 Compliance/Tonnage Fee	57,531	32,245	32,681	32,681	32,000	-2%
40846	Recycling Revenues	32,256	-	7,150	-	-	-100%
<b>TOTAL</b>		<b>953,792</b>	<b>887,835</b>	<b>921,671</b>	<b>904,165</b>	<b>897,374</b>	<b>-3%</b>
<b>TOTAL - ALL ENTERPRISE FUNDS</b>		<b>173,934,065</b>	<b>78,048,534</b>	<b>52,552,526</b>	<b>54,939,006</b>	<b>56,050,123</b>	<b>7%</b>
<b>INTERNAL SERVICE FUNDS</b>							
<b>SELF INSURANCE - (F671/672/673 - rollup = 660)</b>							
40224	Investment Earnings-Pooled Cash	58,660	112,896	119,007	123,500	189,071	59%
40246	GASB 31 Adjustment	(72,517)	(34,752)	-	-	-	0%
40380	All Other Revenues	7,605	-	-	-	-	0%
40840	In-Lieu Premium	4,032,617	4,439,731	5,263,660	5,237,800	5,507,490	5%
40842	Insurance Recovery	230,177	152,341	-	142,192	-	0%
40930	Reimbursement	167,221	8,117	-	-	-	0%
80701	Transfer from General Fund	-	100,000	-	-	-	0%
<b>TOTAL</b>		<b>4,423,763</b>	<b>4,778,334</b>	<b>5,382,667</b>	<b>5,503,492</b>	<b>5,696,561</b>	<b>6%</b>



# Revenue Detail

Object Code	Description	2016-17 Actual	2017-18 Actual	2018-19 Adopted	2018-19 Year End Est	2019-20 Adopted	% Chg Fr Prior Yr Bud
<b>EQUIPMENT MAINTENANCE FUND - (F669)</b>							
40330	Sale of Service	3,856,121	3,853,191	3,904,576	3,904,576	4,170,929	7%
40246	GASB 31 Adjustment	(9,237)	9,237	-	-	-	0%
40337	Sale of Service - Internal	85,360	89,709	87,840	87,840	60,119	-32%
40380	All Other Revenues	214	167	214	585	220	3%
40846	Recycling Revenues	453	888	535	535	535	0%
<b>TOTAL</b>		<b>3,932,911</b>	<b>3,953,192</b>	<b>3,993,165</b>	<b>3,993,536</b>	<b>4,231,803</b>	<b>6%</b>
<b>TOTAL - ALL INTERNAL SVC FUNDS</b>		<b>8,356,674</b>	<b>8,731,526</b>	<b>9,375,832</b>	<b>9,497,028</b>	<b>9,928,364</b>	<b>6%</b>
<b>TOTAL - ALL CITY FUNDS</b>		<b>486,954,937</b>	<b>236,356,095</b>	<b>246,616,920</b>	<b>229,394,604</b>	<b>235,451,025</b>	<b>-5%</b>
<b>POMONA HOUSING AUTHORITY</b>							
<b>HOUSING AUTHORITY ADMIN FUND - (F249)</b>							
40190	Rentals	116,307	130,651	125,184	125,184	125,184	0%
40224	Investment Earnings-Pooled Cash	1,840	3,887	4,282	4,282	6,285	47%
40246	GASB 31 Adjustment	(2,052)	(1,781)	-	-	-	0%
40380	All Other Revenues	121	-	-	1,000	-	0%
40873	Grant-State	-	-	7,500	7,500	-	-100%
80400	Sale of Capital Assets	-	130,000	-	-	-	0%
<b>TOTAL</b>		<b>116,216</b>	<b>262,757</b>	<b>136,966</b>	<b>137,966</b>	<b>131,469</b>	<b>-4%</b>
<b>LOW/MOD HOUSING ASSET FUND - (F131)</b>							
40021	Lease-Wireless Comm Equip	242	3,466	6,288	2,500	2,500	-60%
40035	Principal	77,712	71,224	30,000	120,000	50,000	67%
40036	Interest on Loans	11,043	41,096	50,000	22,000	30,000	-40%
40190	Rentals	158,261	184,260	169,320	127,500	127,500	-25%
40224	Investment Earnings-Pooled Cash	8,457	10,508	10,970	37,000	27,067	147%
40242	Equity Earned	35,025	30,400	10,000	10,000	10,000	0%
40246	GASB 31 Adjustment	(5,948)	(3,547)	-	-	-	0%
40038	Clearing	-	-	-	-	-	0%
40485	Loans Repaid	67,132	11,030	-	200	-	0%
40380	All Other Revenues	1,896	1,722	-	1,176	1,500	0%
40383	Billboard Posting Revenue	1,114	4,456	4,456	829	-	-100%
40842	Loans Repaid	-	39,226	-	-	-	0%
80869	Transfer from RDA Successor Ag	-	-	-	-	2,000,000	0%
<b>TOTAL</b>		<b>354,934</b>	<b>393,842</b>	<b>281,034</b>	<b>321,205</b>	<b>2,248,567</b>	<b>700%</b>

# Revenue Detail

Object Code	Description	2016-17 Actual	2017-18 Actual	2018-19 Adopted	2018-19 Year End Est	2019-20 Adopted	% Chg Fr Prior Yr Bud
<b>SECTION 8 HOUSING - (F205)</b>							
40224	Investment Earnings-Pooled Cash	8,506	12,829	12,580	3,100	14,219	13%
40246	GASB 31 Adjustment	(9,593)	(3,217)	-	-	-	0%
40380	All Other Revenues	-	418	-	-	-	0%
40580	Damaged Claims	-	-	-	-	-	0%
40568	Section 8 Admin Fees-Pass-on	29,358	33,435	-	27,527	17,000	0%
40579	Housing Assist Pymts - Portability	409,936	587,912	-	192,025	261,000	0%
40580	Damage Claim Repayments	-	25	-	-	-	0%
40850	Grants HUD	10,588,379	11,158,019	11,730,118	11,730,118	11,688,545	0%
40853	Grant-HUD Admin	1,044,706	1,018,808	2,026,052	2,026,052	1,048,107	-48%
40590	Fraud Recovery	25,853	19,500	18,000	18,177	21,000	17%
40395	FSS Forfeitures	22,724	39,542	-	-	-	0%
<b>TOTAL</b>		<b>12,119,870</b>	<b>12,867,271</b>	<b>13,786,750</b>	<b>13,996,999</b>	<b>13,049,871</b>	<b>-5%</b>
<b>SHELTER PLUS CARE - (F218)</b>							
40850	Grant HUD	1,059,657	1,040,203	1,082,827	1,082,827	1,748,125	61%
<b>TOTAL</b>		<b>1,059,657</b>	<b>1,040,203</b>	<b>1,082,827</b>	<b>1,082,827</b>	<b>1,748,125</b>	<b>61%</b>
<b>TOTAL - HOUSING AUTHORITY</b>		<b>13,650,677</b>	<b>14,564,073</b>	<b>15,287,577</b>	<b>15,538,997</b>	<b>17,178,032</b>	<b>12%</b>
<b>TOTAL REVENUES - ALL FUNDS</b>		<b>500,605,614</b>	<b>250,920,167</b>	<b>261,904,497</b>	<b>244,933,601</b>	<b>252,629,057</b>	<b>-4%</b>