

City Of Chino
General Fund Revenue By Department By Program

Excludes Continuing Appropriations & Includes Transfers In

	FY 2016-17 Actual	FY 2017-18 Budget	FY 2017-18 Projection	FY 2018-19 Budget	PCT CHG Budget/Budget
<u>INTERNAL DEPARTMENT</u>					
GENERAL FUND	58,114,910	60,328,449	62,609,615	66,230,051	0.00%
TOTAL	58,114,910	60,328,449	62,609,615	66,230,051	9.78%
<u>ADMINISTRATION</u>					
ATTORNEY SERVICES	15,000	-	25,524	-	0.00%
CITY CLERK	1,043	250,035	193,455	6,035	0.00%
COMMUNITY PROMOTION	20	20	40	20	0.00%
STATE OF THE CITY	3,000	3,000	-	-	0.00%
ECONOMIC DEVELOPMENT	667	1,000	-	1,000	0.00%
TOTAL	19,730	254,055	219,019	7,055	-97.22%
<u>FINANCE</u>					
FISCAL SERVICES	1,455,468	1,661,250	1,551,872	1,538,350	0.00%
OMNITRANS PROGRAM	19,796	25,000	25,000	25,000	0.00%
TOTAL	1,475,264	1,686,250	1,576,872	1,563,350	-7.29%
<u>POLICE</u>					
OFFICE OF THE CHIEF	298,162	497,527	261,289	294,963	0.00%
EMERGENCY SERVICES	-	-	-	-	0.00%
PROFESSIONAL STANDARDS	1,221	-	1,000	1,000	0.00%
PATROL SERVICES	347,172	289,100	315,100	320,100	0.00%
TRAFFIC SERVICES	214,474	233,000	184,864	213,000	0.00%
CRIMINAL INVESTIGATIONS	3,749	1,000	1,000	1,000	0.00%
RECORDS	243,833	204,410	218,570	204,110	0.00%
NARCOTICS	-	-	-	-	0.00%
TRAINING	6,765	1,000	75,000	50,000	0.00%
CRIME PREVENTION	378	200	200	200	0.00%
SCHOOL RESOURCE OFFICER	323,608	326,000	326,000	336,000	0.00%
TECHNICAL SERVICES	-	-	-	-	0.00%
TOTAL	1,439,362	1,552,237	1,383,023	1,420,373	-8.50%
<u>DEVELOPMENT SERVICES</u>					
COMM DEV ADMINISTRATION	-	-	-	-	0.00%
PLANNING	768,534	421,134	538,164	469,927	0.00%
BUILDING	3,581,629	2,667,547	3,995,737	2,912,955	0.00%
CODE ENFORCEMENT	262,518	252,000	208,000	237,500	0.00%
DEVELOPMENT ENGINEERING	3,050,430	2,285,854	2,787,100	2,711,000	0.00%
TOTAL	7,663,111	5,626,535	7,529,001	6,331,382	12.53%
<u>PUBLIC WORKS</u>					
PUBLIC WORKS ADMINISTRATION	2,541,907	3,707,000	2,704,734	2,864,181	0.00%
TOTAL	2,541,907	3,707,000	2,704,734	2,864,181	-22.74%
GENERAL FUND TOTAL	71,254,284	73,154,526	76,022,264	78,416,392	7.19%



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City Of Chino
Revenue History By Fund

Fund No.	Description	FY 2016-17	FY 2017-18	FY 2017-18	FY 2018-19	PCT CHG
		Actual	Budget	Projection	Budget	Budget/Budget
100	General Fund	71,254,284	73,154,526	76,022,264	78,416,392	7.19%
101	Succr Agency Admin Cost Fund	250,047	250,457	250,000	250,200	-0.10%
102	Local Public Safety	782,757	787,000	787,100	883,000	12.20%
105	Traffic Safety	172,368	253,100	171,100	174,800	-30.94%
108	Diast/Emgy Reserve	87,936	89,416	82,916	105,397	17.87%
Total General Fund		72,547,392	74,534,499	77,313,380	79,829,789	7.10%
Special Revenue Funds						
120	Asset Forfeit/Dept Of Justice	525,100	5,500	12,614	8,000	45.45%
121	Asset Forfeit/Dept Of Treasury	494	200	-	281	40.50%
122	Asset Forfeit/State Of Calif	13,135	500	5,701	1,073	114.60%
123	Asset Forfeit/State 15% Drug	2,335	200	936	340	70.00%
130	AB 3229-State GrantCOPS	172,651	534,856	235,542	227,303	-57.50%
135	Justice Assistance Grant	18,604	16,710	2,547	16,592	-0.71%
310	City Afford Housing	661,075	105,531	612,045	1,074,381	918.07%
311	Neighborhood Stabilization	-	-	500	15	0.00%
320	Transportation	6,209,341	29,048,355	7,068,643	34,816,853	19.86%
321	Transportation Tax (T.D.A.)	2	129,448	-	572,658	342.38%
322	Measure I 2010-2040	1,478,571	1,390,200	1,385,900	1,463,541	5.28%
323	Measure I - Sales Tax Override	-	-	-	-	0.00%
324	Gas Tax	1,637,392	1,904,063	1,907,263	1,905,092	0.05%
325	SCAQMD Trust	111,322	105,800	113,640	122,022	15.33%
326	Highway Safety Improvement	1,037	951,800	7,006	937,294	-1.52%
327	Road Maint. Rehab Account	-	485,535	502,029	1,461,764	201.06%
330	Community Services	6,706,912	7,927,671	7,388,602	8,201,848	3.46%
340	Park Fund	2,448,473	5,070,903	1,452,275	5,589,938	10.24%
341	Park Fund Preserve	10,455	25,400	351,800	1,725,581	6,693.63%
345	Public Education Govt	84,433	83,000	77,800	88,774	6.96%
350	Comm Dev Block Grant	339,568	783,164	371,182	1,102,997	40.84%
355	Section 108 Loan	-	-	-	-	0.00%
360	Landscape & Lighting Fund	4,050,502	4,948,136	5,016,550	5,539,490	11.95%
361	Assessment District Fund	991,778	1,410,825	581,573	853,780	-39.48%
370	Home Investment Partnerships	39,398	45,300	36,802	49,794	9.92%
375	Cal Home Fund	330,300	273,945	454,907	120,200	-56.12%
380	RMP Environmental	399,333	19,100	10,600	36,911	93.25%
City DIF Funds						
220	Bridges/Signals/Thoroughfare	1,816,900	511,300	2,732,300	1,494,184	192.23%
231	Law Enforcement DIF	436,026	639,400	806,172	674,281	5.46%
232	Fire Protection DIF	711,968	387,100	455,501	518,000	33.82%
233	General Facilities DIF	363,905	295,900	381,909	132,254	-55.30%
234	Library Facilities DIF	44,633	25,500	23,800	9,297	-63.54%
240	Comm/Industrial Pk DIF	69,535	10,200	152,600	8,963	-12.13%
245	Community Facilities DIF	229,725	123,100	120,900	998,764	711.34%
253	Water DIF	223,351	128,800	80,400	310,113	140.77%
254	Sewer DIF	290,562	176,400	260,000	232,758	31.95%
255	Storm Drain DIF	824,134	254,400	1,124,195	370,077	45.47%
Preserve DIF Funds						
260	Brdg/Sgnl/Thrgfr Preserve DIF	45,790	50,600	304,800	4,302,020	8,402.02%

*Totals include Transfers In

City Of Chino
Revenue History By Fund

Fund No.	Description	FY 2016-17	FY 2017-18	FY 2017-18	FY 2018-19	PCT CHG
		Actual	Budget	Projection	Budget	Budget/Budget
261	Water Preserve DIF	13,802	3,500	280,200	941,940	26,812.57%
262	Sewer Preserve DIF	92,853	94,500	55,600	106,898	13.12%
263	Storm Drain Preserve DIF	5,946,009	6,884,400	870,100	871,318	-87.34%
264	Library Fac Prsv DIF	651	2,300	16,700	4,721	105.26%
265	Comm. Facilities Prsrv DIF	1,451	5,200	11,700	660,519	12,602.29%
266	Misc Open Space Prsrv DIF	2,495	9,000	72,100	263,094	2,823.27%
270	Congestion Mitigation Plan DIF	5,983	200	1,900	392	96.00%
Total Special Revenue Funds		37,351,984	64,867,942	35,347,334	77,816,115	19.96%
Enterprise Funds						
520	Water	33,644,678	26,920,990	25,752,351	27,231,258	1.15%
530	Sewer	11,031,438	11,732,230	11,719,780	12,314,163	4.96%
531	Sewer Lift Station	-	-	-	139,462	0.00%
540	Storm Drain	5,847,765	12,122,963	10,420,369	5,342,032	-55.93%
550	Sanitation/Street Sweeping	15,943,838	17,083,477	13,587,865	9,906,838	-42.01%
Total Enterprise Funds		66,467,719	67,859,660	61,480,365	54,933,753	-19.05%
Internal Services Funds						
610	Central Services	2,783,300	3,119,166	2,775,598	3,528,265	13.12%
630	Liability Insurance	3,062,612	3,649,100	3,649,100	2,866,358	-21.45%
640	Employee Benefits	18,408,054	19,551,616	19,567,560	20,684,031	5.79%
650	Building Management	2,925,805	3,330,761	3,086,846	4,508,302	35.35%
660	Equipment Management	4,887,662	5,039,052	5,141,497	4,925,629	-2.25%
Total Internal Services Funds		32,067,433	34,689,695	34,220,601	36,512,585	5.25%
Total City Revenue		208,434,528	241,951,796	208,361,680	249,092,242	2.95%

Successor Agency Funds - Information Only

301	Succr Agency-Low Mod Housing	-	-	-	-	0.00%
401	Succr Agency-Admin/Capital Imp	766,787	444,057	517,759	573,705	29.20%
701	Succr Agency-Debt Service	-	-	-	-	0.00%
703	RDA Ret	9,020,391	7,478,352	8,505,395	7,518,352	0.53%
704	RDA Ret	6,569,946	6,556,713	6,566,229	6,556,713	0.00%
Total Successor Agency Funds		16,357,124	14,479,122	15,589,383	14,648,770	1.17%
Others						
444	C.F.D. 2016-2 Lennar	-	-	-	-	0.00%
841	CFD 2006-1	-	-	-	-	0.00%
Total Others		-	-	-	-	0.00%
Total Successor Agency Funds		16,357,124	14,479,122	15,589,383	14,648,770	1.17%



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City of Chino
Revenue Detail By Fund By Program By Object

Obj/Prj No.	Description	2015 Actual	2016 Actual	2017 Actual	2018 Budget	2018 Projected	2019 Proposed	%CHG Bdgt to Bdgt
100	GENERAL FUND							
1001000	GENERAL FUND							
50000	Transfers In	1,138,269	1,432,641	1,156,084	1,750,361	1,387,055	1,837,865	5.00%
50110	General Overhead-Enterprise	3,507,845	1,798,374	2,051,987	2,320,301	2,320,301	2,246,299	-3.19%
50120	Dept Overhead-Utilities	1,619,006	830,019	947,071	1,070,908	1,070,908	842,363	-21.34%
50175	Govt Fac Enterprise Alloc.	210,593	210,593	210,593	210,593	210,593	210,593	0.00%
50185	Row Maint Enterprise Alloc	1,901,397	1,901,397	1,901,397	1,901,397	1,901,397	1,901,397	0.00%
50200	Advanced Exp Savings	0	0	0	0	0	2,275,730	0.00%
50210	Franchise Fees Public Utility	822,197	808,795	736,856	737,000	737,000	737,000	0.00%
50220	Franchise Fees Recyc/Waste	971,855	1,154,804	1,328,194	1,365,000	1,500,000	1,640,000	20.15%
50230	Franchise Fee Telecomm	829,611	817,618	763,412	830,000	750,000	752,000	-9.40%
51005	Property Tax-Secured	7,354,835	7,814,267	8,330,749	8,800,000	9,000,000	9,461,760	7.52%
51015	Property Tax-Unsecured	458,312	459,861	426,038	460,000	460,000	494,592	7.52%
51020	Property Tax-Trlr/Racehorse	35	0	0	150	150	0	-100.00%
51025	Property Tax-Aircraft	189,062	211,265	255,733	250,000	250,000	254,000	1.60%
51030	Property Tax-Unitary Utilities	395,968	376,756	401,282	390,000	390,000	390,000	0.00%
51035	Property Tax-Supplemental	196,075	134,307	149,249	137,000	137,000	140,000	2.19%
51040	Property Tax-Prior Years	348,150	347,199	335,852	380,000	380,000	344,000	-9.47%
51041	Property Tax-Rda Elimination	1,237,468	1,286,204	1,578,146	1,200,000	1,700,000	1,500,000	25.00%
51050	Property Tax-In Lieu Of V.L.F.	7,474,613	8,021,564	8,476,860	9,022,770	9,022,770	9,785,000	8.45%
51060	Property Tax-Rda S.B.211	60,551	112,657	147,716	150,000	150,000	188,000	25.33%
51100	Homeowners Property Tax Rel	97,279	96,842	104,186	98,000	98,000	100,000	2.04%
51105	Real Property Transfer Tax	526,723	441,216	492,244	405,000	405,000	500,000	23.46%
51200	Sp Tax-Annual Tax-Pres	686,232	773,259	834,548	873,000	873,000	982,872	12.59%
51202	Sp Tx-Nonres/Ac-Pres-One Time	0	0	0	0	972,000	220,000	0.00%
51205	City Svcs Special Tax College	1,417,025	1,747,345	1,997,641	2,083,000	2,083,000	2,117,531	1.66%
51300	Sales Tax	16,698,518	19,874,351	24,483,356	24,539,000	25,500,000	25,720,000	4.81%
51305	Sale Tax In Lieu	5,367,272	2,746,221	0	0	0	0	0.00%
51520	Vehicle License Fee	34,728	34,080	38,497	0	0	0	0.00%
51550	State Mandated Cost Reimb	500,129	187,924	235	40,000	40,000	40,000	0.00%
56290	Developer Agreement-Lewis	2,200,000	0	0	0	0	0	0.00%
57080	Graffiti Abtmtnt Recovery Fee	23,034	19,809	17,198	25,000	25,000	15,000	-40.00%
59000	Maps/Publications/Bid Spec	264	240	264	300	300	300	0.00%
59010	Photocopy Sales	74	254	136	300	300	300	0.00%
59020	Research Service Fees	1,555	1,772	1,995	1,500	1,500	1,500	0.00%
59030	Document Printing	53	95	24	80	80	30	-62.50%
59200	Interest Income Apportioned	373,008	481,559	635,045	499,300	499,300	800,000	60.22%
59205	Interest Income Pooled C.D.	789,707	997,704	1,340,537	0	0	0	0.00%
59210	Interest Income Pooled Bow	219,479	315,534	441,094	0	0	0	0.00%
59230	Pooled Interest Allocated	-1,010,446	-1,313,893	-1,850,988	0	0	0	0.00%
59236	Int Inc Loan Water	0	52,500	98,155	88,798	88,798	79,159	-10.85%
59250	Discount Invest Purchase	3,641	0	11,000	0	0	0	0.00%
59305	Rental Income	122,282	97,092	89,448	91,290	91,040	91,440	0.16%
59310	Cell Site Rental	22,026	25,721	26,397	27,300	24,000	24,720	-9.45%
59320	Gain/Loss On Investment	2,834	161,343	-413,923	0	0	0	0.00%
59326	Gain/Loss Inventory Adj	-2,357	1,946	-1,463	0	0	0	0.00%
59330	Recapture Of Bad Debt	33	849	382	1,000	1,000	1,000	0.00%
59335	Sale Of Real & Personal Proper	352,299	2,722,717	0	0	0	0	0.00%
59375	City 5% Stong Motion Fee	2,244	1,684	-77	3,000	3,510	2,322	-22.60%
59385	Senior Housing Lease Payment	346,901	341,298	341,024	341,000	295,480	295,500	-13.34%
59395	Other Revenue	7,186	28,643	13,886	20,000	20,000	20,000	0.00%
59401	C.F.D. 2006-2 Reimb Ad Fee	10,936	11,011	9,712	9,712	10,168	10,473	7.84%
59406	C.F.D. 99-1 Reimb	8,078	8,197	9,780	9,780	7,642	7,871	-19.52%
59407	C.F.D. 2000-1 Reimb Ad Fee	7,427	7,522	7,646	7,464	6,991	7,201	-3.52%
59408	C.F.D. 2001-1 Reimb Ad Fee	9,204	9,049	8,231	8,231	8,452	8,705	5.76%

City of Chino
Revenue Detail By Fund By Program By Object

Obj/Prj No.	Description	2015 Actual	2016 Actual	2017 Actual	2018 Budget	2018 Projected	2019 Proposed	%CHG Bdgt to Bdgt
100	GENERAL FUND							
1001000	GENERAL FUND							
59409	C.F.D. 2003-1 Reimb Ad Fee	10,705	10,583	9,455	9,455	9,516	9,801	3.66%
59410	C.F.D. 2003-2 Reimb Ad Fee	10,093	9,959	8,804	8,804	8,880	9,146	3.88%
59411	C.F.D. 2003-3 Reimb Ad Fee	22,880	42,527	38,515	38,514	30,829	31,754	-17.55%
59412	C.F.D. 2003-4 Reimb Ad Fee	11,411	11,271	10,157	10,157	10,371	10,682	5.17%
59413	C.F.D. 2005-1 Reimb Ad Fee	62,525	67,225	71,008	71,007	74,570	76,807	8.17%
59414	C.F.D. 2005-2 Reimb Ad Fee	11,919	11,513	10,224	10,224	10,695	11,015	7.74%
59415	C.F.D. 2009-1 Reimb Ad Fee	12,644	12,554	12,305	12,305	12,321	12,691	3.14%
59416	C.F.D. 2006-1 Reimb Ad Fee	12,419	12,513	10,224	10,224	10,779	11,102	8.59%
59417	C.F.D. 2006-3 Reimb Ad Fee	12,419	12,013	10,224	10,224	10,224	10,530	2.99%
59418	C.F.D. 2016-2 Reimb Ad Fee	0	0	0	0	9,695	0	0.00%
59997	Ar Prior Year Adj	3,787	-25,947	565	0	0	0	0.00%
TOTAL GENERAL FUND		57,704,012	57,756,416	58,114,910	60,328,449	62,609,615	66,230,051	9.78%
1002010	ATTORNEY SERVICES							
59355	Reimb & Contributions	0	0	15,000	0	20,524	0	0.00%
	Sub-total	0	0	15,000	0	20,524	0	0.00%
R2020	Chino Preserve Dev Agree Amend	0	0	0	0	5,000	0	0.00%
	Sub-total	0	0	0	0	5,000	0	0.00%
TOTAL ATTORNEY SERVICES		0	0	15,000	0	25,524	0	0.00%
1002030	CITY CLERK							
59110	Public Mtng/Dvd Copy	89	0	0	35	42	35	0.00%
59120	Document Certification Fees	28	11	0	0	0	0	0.00%
59170	CAndidates Statement	0	0	1,043	0	2,556	6,000	0.00%
59355	Reimb & Contributions	182,733	-182,733	0	0	0	0	0.00%
	Sub-total	182,850	-182,722	1,043	35	2,598	6,035	17,142.86%
R2002	Measure V M.B.K	0	182,733	0	0	0	0	0.00%
R2003	Measure H,I -Stratham	127,970	0	0	0	0	0	0.00%
R2004	Measure J- Lennar	127,970	0	0	0	0	0	0.00%
R2005	Measure H Dr Horton	0	0	0	250,000	190,857	0	-100.00%
	Sub-total	255,940	182,733	0	250,000	190,857	0	-100.00%
TOTAL CITY CLERK		438,790	11	1,043	250,035	193,455	6,035	-97.59%
1002040	COMMUNITY PROMOTION							
59110	Public Mtng/Dvd Copy	0	10	20	20	40	20	0.00%
TOTAL COMMUNITY PROMOTION		0	10	20	20	40	20	0.00%
10020401	STATE OF THE CITY							
59380	Donations/Sponsorships	3,000	3,000	3,000	3,000	0	0	0.00%
TOTAL STATE OF THE CITY		3,000	3,000	3,000	3,000	0	0	-100.00%

City of Chino
Revenue Detail By Fund By Program By Object

Obj/Prj No.	Description	2015 Actual	2016 Actual	2017 Actual	2018 Budget	2018 Projected	2019 Proposed	%CHG Bdgt to Bdgt
100	GENERAL FUND							
1003000	FISCAL SERVICES							
51500	Transient Occupancy Tax	295,646	335,700	371,471	375,000	375,000	375,000	0.00%
51505	Business License Tax	971,613	982,924	1,015,299	1,000,000	1,000,000	1,050,000	5.00%
59040	Small Claims Court Filing Fees	362	0	40	0	0	0	0.00%
59060	Return Check Charge	168	326	195	400	400	300	-25.00%
59080	Special Event Permit	2,251	4,643	2,803	2,250	2,250	2,250	0.00%
59090	Special Permit Investigation	7,212	3,624	6,212	6,000	6,000	6,000	0.00%
59100	Special Business/Comm Rev	4,156	3,409	3,537	3,500	3,500	3,500	0.00%
59130	Business License Duplication	598	358	341	500	500	300	-40.00%
59135	Unclaimed Funds	2,218	7,636	0	3,000	3,000	3,000	0.00%
59140	Fireworks Cost Recovery Permit	26,108	42,458	32,988	33,000	33,000	30,000	-9.09%
59160	Film Permit	980	1,887	2,508	1,600	2,316	2,000	25.00%
59355	Reimb & Contributions	80,615	0	20,000	235,000	40,000	40,000	-82.98%
59360	C.F.D. Formation Reimburse	0	0	0	0	8,000	0	0.00%
59392	Bank Adjustments	10	0	0	0	0	0	0.00%
59395	Other Revenue	729	164	74	1,000	1,000	1,000	0.00%
	Sub-total	1,392,666	1,383,129	1,455,468	1,661,250	1,474,966	1,513,350	-8.90%
N3001	CFD 2003-3 Lewis	61,803	46,855	0	0	0	0	0.00%
N3006	CFD 2006-3 Brehm	0	9,383	0	0	0	0	0.00%
N3007	CFD 2005-1 Lennar/Coll Pk	34,548	36,128	0	0	0	0	0.00%
N3016	CFD 2016-1 K.B. Homes	0	41,050	0	0	0	0	0.00%
N3162	CFD 2016-2 Lennar/Univ Pk	0	50,000	0	0	26,906	0	0.00%
N3306	C.F.D. 2003-3 I.A. 6	0	25,000	0	0	0	0	0.00%
N3307	C.F.D. 2003-3 I.A. 7	0	55,000	0	0	0	25,000	0.00%
N3308	C.F.D. 2003-3 I.A. 8	0	0	0	0	50,000	0	0.00%
	Sub-total	96,351	263,416	0	0	76,906	25,000	0.00%
TOTAL FISCAL SERVICES		1,489,017	1,646,545	1,455,468	1,661,250	1,551,872	1,538,350	-7.40%
10030001	OMNITRANS PROGRAM							
59355	Reimb & Contributions	18,689	19,353	19,796	25,000	25,000	25,000	0.00%
TOTAL OMNITRANS PROGRAM		18,689	19,353	19,796	25,000	25,000	25,000	0.00%

City of Chino
Revenue Detail By Fund By Program By Object

Obj/Prj No.	Description	2015 Actual	2016 Actual	2017 Actual	2018 Budget	2018 Projected	2019 Proposed	%CHG Bdgt to Bdgt
100	GENERAL FUND							
1004000	OFFICE OF THE CHIEF							
59391	Restitution	0	0	112	0	0	0	0.00%
59395	Other Revenue	0	0	31	0	0	0	0.00%
	Sub-total	0	0	143	0	0	0	0.00%
G4007	OTS Every15 Min	8,539	5,617	0	0	0	0	0.00%
G4047	Prop 30 Distribution Grant	82,822	41,411	0	186,625	0	186,625	0.00%
G4050	2014 O.T.S. Sobriety Check Point	53,025	0	0	0	0	0	0.00%
G4052	OTS A.B.C. Multi-Agency Task Gran	2,662	0	0	0	0	0	0.00%
G4053	2013 Homeland Security Grant	17,155	0	0	0	0	0	0.00%
G4056	OTS Step Grant	58,544	75,230	0	0	0	0	0.00%
G4059	City Law Enforcement Grant	0	0	55,812	0	24,698	9,495	0.00%
G4501	FY2014 E.M.P.G. Grant	20,339	0	0	0	0	0	0.00%
G4502	FY2014 Homeland Security Grant	0	18,125	0	0	0	0	0.00%
G4503	Reach Out Grant	0	1,727	0	0	0	0	0.00%
G4602	2015-16 A.B.C. Grant	0	26,419	0	0	0	0	0.00%
G4603	2016 Selective Traffic Enforcement	0	65,525	88,974	0	0	0	0.00%
G4605	2015 O.T.S. - E.M.P.G. Grant	0	14,296	0	0	0	0	0.00%
G4606	2015 Urban Areas Scrty Initiative	0	0	0	0	100,000	0	0.00%
G4702	2017 O.T.S. Step Grant	0	0	74,483	73,994	38,335	0	-100.00%
G4704	2016 O.T.S.- E.M.P.G. Grant	0	0	19,662	21,385	0	0	-100.00%
G4705	2017-18 A.B.C.- G.A.P. Grant	0	0	0	28,523	17,055	11,469	-59.79%
G4801	2017-18 O.T.S. Grant P.T.18024	0	0	0	130,000	51,276	78,724	-39.44%
N4001	PD Donations	3,593	3,200	0	8,000	0	0	-100.00%
R4161	Coplink Project S/B Cty	0	10,713	59,088	49,000	29,925	8,650	-82.35%
	Sub-total	246,679	262,263	298,019	497,527	261,289	294,963	-40.71%
TOTAL OFFICE OF THE CHIEF		246,679	262,263	298,162	497,527	261,289	294,963	-40.71%
1004010	PROFESSIONAL STANDARDS							
57030	Fire Arm Fee	5,129	2,308	1,221	0	1,000	1,000	0.00%
TOTAL PROFESSIONAL STANDARDS		5,129	2,308	1,221	0	1,000	1,000	0.00%
1004100	PATROL SERVICES							
57010	Parking Citation Fine	102,807	134,670	148,175	160,000	160,000	180,000	12.50%
57040	General Court Fine	21,625	45,154	130,732	50,000	50,000	50,000	0.00%
57060	Special Event Fee	55,262	27,121	37,123	30,000	25,000	30,000	0.00%
57150	Dui Response Fees	20,588	11,083	10,981	15,000	20,000	15,000	0.00%
57160	False Alarm Response Fees	42,239	35,801	19,265	30,000	45,000	30,000	0.00%
57190	Public Safety Service Fee	11,411	-7,897	668	4,000	15,000	15,000	275.00%
57200	Zone Restricted Parking Permit	137	154	228	100	100	100	0.00%
59395	Other Revenue	0	2	0	0	0	0	0.00%
TOTAL PATROL SERVICES		254,069	246,088	347,172	289,100	315,100	320,100	10.72%
1004200	TRAFFIC SERVICES							
57005	Truck Route Citation	195,863	150,512	155,468	187,000	150,000	175,000	-6.42%
59150	Fireworks Fines	47,158	51,469	59,006	46,000	34,864	38,000	-17.39%
TOTAL TRAFFIC SERVICES		243,021	201,981	214,474	233,000	184,864	213,000	-8.58%
1004210	CRIMINAL INVESTIGATIONS							
57210	Evidence/Other	21,735	-14,881	3,749	1,000	1,000	1,000	0.00%
TOTAL CRIMINAL INVESTIGATIONS		21,735	-14,881	3,749	1,000	1,000	1,000	0.00%

City of Chino
Revenue Detail By Fund By Program By Object

Obj/Prj No.	Description	2015 Actual	2016 Actual	2017 Actual	2018 Budget	2018 Projected	2019 Proposed	%CHG Bdgt to Bdgt
100	GENERAL FUND							
1004230	RECORDS							
57000	Bicycle License Fee	18	24	15	15	15	15	0.00%
57070	Accident Report Fees	36	122	144	120	75	120	0.00%
57090	Fingerprint Fee	2,755	2,942	3,552	3,000	3,000	3,000	0.00%
57100	Photo Sales Fee	1,302	1,896	2,123	1,800	1,000	1,500	-16.67%
57110	Vehicle Report Certification	3,763	3,900	4,592	3,500	3,500	3,500	0.00%
57120	Crime Report Fees	180	200	180	150	150	150	0.00%
57130	Vehicle Insp Fees	6,380	6,079	6,666	6,000	7,000	6,000	0.00%
57140	Towing Ordinance	80,088	101,234	93,649	75,000	70,000	75,000	0.00%
57170	Records Clearance Check	1,004	1,297	1,260	800	800	800	0.00%
57180	Vehicle Release Fees	96,661	125,384	125,876	110,000	130,000	110,000	0.00%
57220	Local Criminal History Record	39	85	35	25	30	25	0.00%
59395	Other Revenue	4,813	5,861	5,741	4,000	3,000	4,000	0.00%
TOTAL RECORDS		197,039	249,024	243,833	204,410	218,570	204,110	-0.15%
1004250	TRAINING							
51530	Peace Officer Stndrd Training	55,373	88,761	5,341	0	75,000	50,000	0.00%
51531	Post Hosted Trng	1,683	0	1,089	1,000	0	0	-100.00%
59355	Reimb & Contributions	6,939	0	335	0	0	0	0.00%
TOTAL TRAINING		63,995	88,761	6,765	1,000	75,000	50,000	4,900.00%
1004260	CRIME PREVENTION							
57020	Crime Prevention Fee	419	448	378	200	200	200	0.00%
TOTAL CRIME PREVENTION		419	448	378	200	200	200	0.00%
1004280	SCHOOL RESOURCE OFFICER							
57050	School Resource Fee	189,972	307,502	323,608	326,000	326,000	336,000	3.07%
TOTAL SCHOOL RESOURCE OFFICER		189,972	307,502	323,608	326,000	326,000	336,000	3.07%

City of Chino
Revenue Detail By Fund By Program By Object

Obj/Prj No.	Description	2015 Actual	2016 Actual	2017 Actual	2018 Budget	2018 Projected	2019 Proposed	%CHG Bdgt to Bdgt
100	GENERAL FUND							
1006100	PLANNING							
56000	General Plan Update Fee	162,436	101,218	187,507	130,101	189,133	136,604	5.00%
56010	Tentative Tract Map Fee	118,789	52,647	21,392	33,745	80,400	26,800	-20.58%
56020	Tentative Parcel Map Fees	15,171	25,859	15,445	5,115	5,518	5,097	-0.35%
56030	Environmental Assessment Fee	29,468	25,811	30,938	4,509	14,149	9,139	102.68%
56040	Scup-Site	13,477	48,964	83,890	8,467	8,467	8,452	-0.18%
56050	Special Conditional Use Permit	41,020	6,987	22,658	11,412	13,588	15,248	33.61%
56060	Home Occupation Permit	21,392	19,621	8,616	6,100	6,444	6,350	4.10%
56070	Site Approval Fees	126,132	41,646	61,137	50,155	43,606	145,724	190.55%
56080	Ag Contract Cancellation Fee	0	0	0	2,852	0	2,882	1.05%
56081	Ag Partial-Non Renewal	0	1,525	0	0	1,247	0	0.00%
56082	Ag Contract-Non Renewal	0	0	0	0	1,247	0	0.00%
56100	Developer Modification Request	4,652	2,280	4,004	0	6,002	1,038	0.00%
56105	C.C. & R. Fee	0	0	762	2,667	2,707	778	-70.83%
56110	Preserve Cost Recovery Fee	38,304	73,891	74,044	7,650	18,207	7,650	0.00%
56120	Specific Plan Amendment Fee	6,157	12,543	6,386	0	6,433	0	0.00%
56130	Design Review-College Pk-Prese	23,032	12,557	8,356	10,785	6,491	10,885	0.93%
56140	Landscape/Lighting/Wall Plan R	82,484	108,035	53,847	15,220	43,221	14,800	-2.76%
56145	Env Impact Report	0	0	0	17,054	0	0	-100.00%
56150	General Plan Amendment	5,371	10,848	21,696	16,659	0	0	-100.00%
56160	Preliminary Project Review Fee	8,835	6,492	13,142	0	3,328	0	0.00%
56170	Adm Aprvl Type 1 & 2 W/D.R.C.	37,247	40,067	12,168	24,440	12,124	15,115	-38.15%
56180	Adm Aprvl Type 1-3 W/O D.R.C.	44,778	32,174	33,831	15,750	23,660	23,730	50.67%
56190	Adm Aprvl Type 3 W/D.R.C.	31,464	8,148	12,492	7,320	3,516	3,810	-47.95%
56200	Variance Fees Maj-Min	6,506	333	1,542	0	0	0	0.00%
56215	Appeal Plng Comm To Council	5,552	0	2,767	0	5,534	0	0.00%
56216	Public Notice-Mail	2,708	2,554	4,334	1,275	2,662	1,275	0.00%
56217	Public Notice-Newspaper	2,844	8,082	7,909	4,995	6,023	5,055	1.20%
56220	Zone Change	0	0	5,738	5,836	0	5,767	-1.18%
56225	Prezone	0	7,566	11,889	13,690	0	0	-100.00%
56240	Sign Plan Review Fee	24,943	22,048	21,480	14,160	15,732	14,520	2.54%
56250	Sign Program Review	438	1,200	1,423	717	717	701	-2.23%
56252	Sign Ord Var Major	0	0	0	0	2,316	0	0.00%
56254	Temporary Banner/Sign	0	0	2,093	2,240	2,179	2,310	3.13%
56270	Developer Ext-Adm Review	6,580	13,153	8,610	5,290	10,583	3,183	-39.83%
56280	Developer Ext-Discretionary	3,918	2,909	5,824	2,930	2,930	3,014	2.87%
	Sub-total	863,698	689,158	745,920	421,134	538,164	469,927	11.59%
N6014	Lewis Homecoming 24430	-4,314	0	22,614	0	0	0	0.00%
R6022	Dr Horton Dev Project	30,000	0	0	0	0	0	0.00%
	Sub-total	25,686	0	22,614	0	0	0	0.00%
TOTAL PLANNING		889,384	689,158	768,534	421,134	538,164	469,927	11.59%

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Obj/Prj No.	Description	2015 Actual	2016 Actual	2017 Actual	2018 Budget	2018 Projected	2019 Proposed	%CHG Bdgt to Bdgt
100	GENERAL FUND							
1006300	BUILDING							
56300	Job Valuation	121,765	76,490	120,516	105,071	149,188	120,650	14.83%
56310	Building Permit	1,484,640	1,080,166	1,521,545	1,013,043	1,638,485	1,147,764	13.30%
56320	Plumbing Permit	242,963	151,054	186,709	161,887	235,857	157,682	-2.60%
56330	Electrical Permit	169,557	124,459	150,066	77,662	146,266	93,576	20.49%
56340	Mechanical Permits	217,897	151,701	182,112	138,033	297,171	127,941	-7.31%
56345	Green Building Standards	13,928	-37,884	1,731	9,036	5,254	1,130	-87.49%
56350	Building Plan Check Fee	580,604	538,714	842,759	556,950	871,952	513,535	-7.80%
56360	New Construction Fees	605,948	383,349	426,307	446,076	447,176	494,142	10.78%
56370	New Home Warranty Permit	87,700	32,000	46,600	103,250	56,900	73,900	-28.43%
56380	Special Inspection Fee	1,685	1,800	2,329	0	2,329	0	0.00%
56390	Legal Address Change-Owner Req	85,104	73,481	98,033	56,539	131,159	168,635	198.26%
56395	A.D.A. S.B. 1186	3,029	2,124	2,922	0	14,000	14,000	0.00%
	Sub-total	3,614,820	2,577,454	3,581,629	2,667,547	3,995,737	2,912,955	9.20%
N6064	Standard Pacific Ins 24435	0	97	0	0	0	0	0.00%
N6068	Dep Len/Coll Pk Sp-Ins 24460	-15,908	22,563	0	0	0	0	0.00%
	Sub-total	-15,908	22,660	0	0	0	0	0.00%
TOTAL BUILDING		3,598,912	2,600,114	3,581,629	2,667,547	3,995,737	2,912,955	9.20%
1006400	CODE ENFORCEMENT							
59070	Adm Citations Public Nuisance	45,714	67,276	50,497	15,000	15,000	15,000	0.00%
59071	Cost Recovery Public Nuisance	0	211,536	211,548	237,000	190,000	220,000	-7.17%
59350	Property Abatement	8,667	-4,312	473	0	3,000	2,500	0.00%
	Sub-total	54,381	274,500	262,518	252,000	208,000	237,500	-5.75%
N6012	Hazard/Nuisance Abatement	0	2,237	0	0	0	0	0.00%
	Sub-total	0	2,237	0	0	0	0	0.00%
TOTAL CODE ENFORCEMENT		54,381	276,737	262,518	252,000	208,000	237,500	-5.75%
1007000	PUBLIC WORKS ADMINISTRATION							
56400	Capital Administration Fee	3,401,193	532,567	2,541,907	3,707,000	2,704,734	2,864,181	-22.74%
TOTAL PUBLIC WORKS ADMINISTRATION		3,401,193	532,567	2,541,907	3,707,000	2,704,734	2,864,181	-22.74%

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Obj/Prj No.	Description	2015 Actual	2016 Actual	2017 Actual	2018 Budget	2018 Projected	2019 Proposed	%CHG Bdgt to Bdgt
100	GENERAL FUND							
1007010	DEVELOPMENT ENGINEERING							
56260	Developer Agreement	5,609	7,407	7,254	7,000	2,500	7,000	0.00%
56410	R.O.W. Encroachment Permit	36,403	32,881	49,824	35,000	30,000	32,000	-8.57%
56420	Eng Plng Dev Fee -East Chino	1,813	8,663	5,838	2,000	3,200	0	-100.00%
56430	Grading Plan Check Fees	74,678	110,928	126,016	75,000	100,000	108,000	44.00%
56440	Final Subdivision Map Fee	62,175	78,037	31,895	40,000	30,000	35,000	-12.50%
56450	Engineering Plan Check	602,155	959,805	574,530	600,000	750,000	765,000	27.50%
56460	Wide Overweight Vehicle Fee	13,924	17,772	13,919	13,000	-13,000	13,000	0.00%
56470	Public Improvement Insp-Land D	1,530,957	1,347,507	2,123,709	1,300,000	1,715,000	1,488,000	14.46%
56480	Public Utilities Inspect Fee	50,240	8,558	68,117	40,000	50,000	70,000	75.00%
56490	Detour & Lane Closure Fee	21,339	12,360	45,890	20,000	35,000	40,000	100.00%
56500	Engineering Plans Revision Fee	4,156	7,284	2,454	2,454	2,500	3,000	22.25%
56510	Intersection Design Fees	306	1,460	984	1,400	900	0	-100.00%
59355	Reimb & Contributions	43,838	0	0	0	0	0	0.00%
	Sub-total	2,447,593	2,592,662	3,050,430	2,135,854	2,706,100	2,561,000	19.91%
N3001	CFD 2003-3 Lewis	0	0	0	60,000	56,000	60,000	0.00%
N3004	CFD 2006-1 Hearthstone	0	0	0	10,000	0	10,000	0.00%
N3006	CFD 2006-3 Brehm	0	0	0	5,000	0	5,000	0.00%
N3007	CFD 2005-1 Lennar/Coll Pk	0	0	0	75,000	25,000	75,000	0.00%
	Sub-total	0	0	0	150,000	81,000	150,000	0.00%
	TOTAL DEVELOPMENT ENGINEERING	2,447,593	2,592,662	3,050,430	2,285,854	2,787,100	2,711,000	18.60%
1009020	ECONOMIC DEVELOPMENT							
59395	Other Revenue	0	34	667	0	0	0	0.00%
	Sub-total	0	34	667	0	0	0	0.00%
N9005	Recycle Market Development Zone	0	3,420	0	1,000	0	1,000	0.00%
	Sub-total	0	3,420	0	1,000	0	1,000	0.00%
	TOTAL ECONOMIC DEVELOPMENT	0	3,454	667	1,000	0	1,000	0.00%
	TOTAL GENERAL FUND	71,267,029	67,463,521	71,254,284	73,154,526	76,022,264	78,416,392	7.19%
101	SUCCR AGENCY ADMIN COST FUND							
1011000	SUCCR AGENCY ADM COST FUND							
50000	Transfers In	156,273	74,916	0	457	0	0	-100.00%
59200	Interest Income Apportioned	-7	0	243	0	0	200	0.00%
59320	Gain/Loss On Investment	-18	0	-196	0	0	0	0.00%
	TOTAL SUCCR AGENCY ADM COST FUNI	156,248	74,916	47	457	0	200	-56.24%
1019000	SUCCR AGENCY ADMIN COST FUND							
59355	Reimb & Contributions	125,000	250,022	250,000	250,000	250,000	250,000	0.00%
	TOTAL SUCCR AGENCY ADMIN COST FU	125,000	250,022	250,000	250,000	250,000	250,000	0.00%
	TOTAL SUCCR AGENCY ADMIN COST FUND	281,248	324,938	250,047	250,457	250,000	250,200	-0.10%
102	LOCAL PUBLIC SAFETY							
1021000	LOCAL PUBLIC SAFETY							
51510	Half Cent Sales Tax-Public Saf	670,148	746,910	779,554	785,000	785,000	880,000	12.10%
59200	Interest Income Apportioned	1,942	2,489	3,203	2,000	2,100	3,000	50.00%
	TOTAL LOCAL PUBLIC SAFETY	672,090	749,399	782,757	787,000	787,100	883,000	12.20%
	TOTAL LOCAL PUBLIC SAFETY	672,090	749,399	782,757	787,000	787,100	883,000	12.20%

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Revenue Detail By Fund By Program By Object

Obj/Prj No.	Description	2015 Actual	2016 Actual	2017 Actual	2018 Budget	2018 Projected	2019 Proposed	%CHG Bdgt to Bdgt
105	TRAFFIC SAFETY							
1051000	TRAFFIC SAFETY							
59200	Interest Income Apportioned	796	747	866	1,100	1,100	800	-27.27%
	TOTAL TRAFFIC SAFETY	796	747	866	1,100	1,100	800	-27.27%
1054100	PATROL SERVICES							
51515	Motor Vehicle Fines	262,265	237,416	171,502	252,000	170,000	174,000	-30.95%
	TOTAL PATROL SERVICES	262,265	237,416	171,502	252,000	170,000	174,000	-30.95%
	TOTAL TRAFFIC SAFETY	263,061	238,163	172,368	253,100	171,100	174,800	-30.94%
108	DIAST/EMGY RESERVE							
1081000	DIAST/EMGY RESERVE							
50000	Transfers In	106,287	85,027	84,253	74,716	74,716	75,092	0.50%
59200	Interest Income Apportioned	7,042	9,508	12,606	14,700	8,200	30,305	106.16%
59320	Gain/Loss On Investment	-26	3,724	-8,923	0	0	0	0.00%
	TOTAL DIAST/EMGY RESERVE	113,303	98,259	87,936	89,416	82,916	105,397	17.87%
	TOTAL DIAST/EMGY RESERVE	113,303	98,259	87,936	89,416	82,916	105,397	17.87%
120	ASSET FORFEIT/DEPT OF JUSTICE							
1201000	ASSET FORFEIT/DEPT OF JUSTICE							
59200	Interest Income Apportioned	4,357	5,236	6,353	5,500	4,600	8,000	45.45%
59320	Gain/Loss On Investment	-264	1,727	-4,154	0	0	0	0.00%
	TOTAL ASSET FORFEIT/DEPT OF JUSTICE	4,093	6,963	2,199	5,500	4,600	8,000	45.45%
12040002	ASSET FORFEITURE/DEPT OF JUSTICE							
51539	Forfeiture-Dept Of Justice	164,402	174,164	522,901	0	8,014	0	0.00%
	TOTAL ASSET FORFEITURE/DEPT OF JUSTICE	164,402	174,164	522,901	0	8,014	0	0.00%
	TOTAL ASSET FORFEIT/DEPT OF JUSTICE	168,495	181,127	525,100	5,500	12,614	8,000	45.45%
121	ASSET FORFEIT/DEPT OF TREASURY							
1211000	ASSET FORFEIT/DEPT OF TREASURY							
59200	Interest Income Apportioned	95	138	169	200	0	281	40.50%
	TOTAL ASSET FORFEIT/DEPT OF TREASURY	95	138	169	200	0	281	40.50%
12140002	ASSET FORFEIT/DEPT OF TREASURY							
51540	Forfeiture-Ca Dept Treasury	4,305	971	325	0	0	0	0.00%
	TOTAL ASSET FORFEIT/DEPT OF TREASURY	4,305	971	325	0	0	0	0.00%
	TOTAL ASSET FORFEIT/DEPT OF TREASURY	4,400	1,109	494	200	0	281	40.50%
122	ASSET FORFEIT/STATE OF CALIF							
1221000	ASSET FORFEIT/STATE OF CALIF							
59200	Interest Income Apportioned	444	506	813	500	400	1,073	114.60%
59320	Gain/Loss On Investment	53	269	-612	0	0	0	0.00%
	TOTAL ASSET FORFEIT/STATE OF CALIF	497	775	201	500	400	1,073	114.60%
12240002	ASSET FORFEITURE-ST OF CA							
51540	Forfeiture-Ca Dept Treasury	39,474	-1,122	12,934	0	5,301	0	0.00%
	TOTAL ASSET FORFEITURE-ST OF CA	39,474	-1,122	12,934	0	5,301	0	0.00%
	TOTAL ASSET FORFEIT/STATE OF CALIF	39,971	-347	13,135	500	5,701	1,073	114.60%

City of Chino
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Obj/Prj No.	Description	2015 Actual	2016 Actual	2017 Actual	2018 Budget	2018 Projected	2019 Proposed	%CHG Bdgt to Bdgt
123	ASSET FORFEIT/STATE 15% DRUG							
1231000	ASSET FORFEIT/STATE 15% DRUG							
59200	Interest Income Apportioned	64	120	161	200	0	340	70.00%
59320	Gain/Loss On Investment	11	43	-108	0	0	0	0.00%
	TOTAL ASSET FORFEIT/STATE 15% DRUG	75	163	53	200	0	340	70.00%
12340002	ASSET FORFEITURE							
51545	Forfeiture-St Of Ca 15% D	7,892	-208	2,282	0	936	0	0.00%
	TOTAL ASSET FORFEITURE	7,892	-208	2,282	0	936	0	0.00%
	TOTAL ASSET FORFEIT/STATE 15% DRUG	7,967	-45	2,335	200	936	340	70.00%
130	AB 3229-STATE GRANT							
1301000	AB 3229-STATE GRANT							
59200	Interest Income Apportioned	1,817	2,702	3,489	3,100	1,900	5,000	61.29%
59320	Gain/Loss On Investment	19	862	-1,937	0	0	0	0.00%
	TOTAL AB 3229-STATE GRANT	1,836	3,564	1,552	3,100	1,900	5,000	61.29%
1304000	AB 3229 STATE COPS GRANT							
59500	Grant	0	-24,619	0	0	0	0	0.00%
	Sub-total	0	-24,619	0	0	0	0	0.00%
G4034	2011 C.O.P.S. Grant	0	0	0	1,361	1,368	0	-100.00%
G4048	2012 C.O.P.S. Grant	0	24,619	0	0	524	0	0.00%
G4051	2013 C.O.P.S. Grant	7,939	0	0	0	116	0	0.00%
G4057	2015 C.O.P.S. Grant	129,125	18,872	0	48,508	7,657	0	-100.00%
G4604	2016 C.O.P.S. Grant	0	132,069	38,715	162,658	95,368	29,335	-81.97%
G4703	2017 C.O.P.S. Grant	0	0	132,384	184,549	25,546	161,188	-12.66%
G4802	2018 C.O.P.S. Grant	0	0	0	134,680	103,063	31,780	-76.40%
	Sub-total	137,064	175,560	171,099	531,756	233,642	222,303	-58.19%
	TOTAL AB 3229 STATE COPS GRANT	137,064	150,941	171,099	531,756	233,642	222,303	-58.19%
	TOTAL AB 3229-STATE GRANT	138,900	154,505	172,651	534,856	235,542	227,303	-57.50%
135	JUSTICE ASSISTANCE GRANT							
1351000	JUSTICE ASSISTANCE GRANT							
50000	Transfers In	114	0	0	0	0	0	0.00%
59200	Interest Income Apportioned	799	425	65	200	2,100	446	123.00%
59320	Gain/Loss On Investment	-51	-96	-89	0	0	0	0.00%
	TOTAL JUSTICE ASSISTANCE GRANT	862	329	-24	200	2,100	446	123.00%
1354000	JUSTICE ASSIST GRANT							
G4055	2014 Justice Assistance Grant	20,817	0	0	0	0	0	0.00%
G4601	2015 Justice Assistance Grant	0	18,631	0	236	318	0	-100.00%
G4701	2016 Justice Assistance Grant	0	0	18,628	128	129	0	-100.00%
G4706	2017 Justice Assistance Grant	0	0	0	16,146	0	16,146	0.00%
	Sub-total	20,817	18,631	18,628	16,510	447	16,146	-2.20%
	TOTAL JUSTICE ASSIST GRANT	20,817	18,631	18,628	16,510	447	16,146	-2.20%
	TOTAL JUSTICE ASSISTANCE GRANT	21,679	18,960	18,604	16,710	2,547	16,592	-0.71%

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Obj/Prj No.	Description	2015 Actual	2016 Actual	2017 Actual	2018 Budget	2018 Projected	2019 Proposed	%CHG Bdgt to Bdgt
220	BRIDGES/SIGNALS/THOROUGHFARE							
2201000	BRIDGES/SIGNALS/THOROUGHFARE							
59200	Interest Income Apportioned	150,376	197,151	253,808	149,300	137,300	189,184	26.71%
59320	Gain/Loss On Investment	-1,154	67,657	-171,783	0	0	0	0.00%
59355	Reimb & Contributions	0	1,139,708	0	0	0	0	0.00%
	TOTAL BRIDGES/SIGNALS/THOROUGHFARE	149,222	1,404,516	82,025	149,300	137,300	189,184	26.71%
2207005	DEVELOPMENT IMPACT FEES							
56520	Bridges-Signals-Tfares-Dif	2,255,674	412,174	1,734,875	362,000	2,595,000	1,305,000	260.50%
59355	Reimb & Contributions	121,473	0	0	0	0	0	0.00%
	TOTAL DEVELOPMENT IMPACT FEES	2,377,147	412,174	1,734,875	362,000	2,595,000	1,305,000	260.50%
	TOTAL BRIDGES/SIGNALS/THOROUGHFARE	2,526,369	1,816,690	1,816,900	511,300	2,732,300	1,494,184	192.23%
231	LAW ENFORCEMENT DIF							
2311000	LAW ENFORCEMENT DIF							
59200	Interest Income Apportioned	12,668	17,371	24,571	29,400	27,200	65,281	122.04%
59320	Gain/Loss On Investment	243	6,781	-16,337	0	0	0	0.00%
	TOTAL LAW ENFORCEMENT DIF	12,911	24,152	8,234	29,400	27,200	65,281	122.04%
2317005	DEVELOPMENT IMPACT FEES							
56590	Law Enforce Fac Veh Equip Dif	816,457	275,155	427,792	610,000	778,972	609,000	-0.16%
59355	Reimb & Contributions	2,711	0	0	0	0	0	0.00%
	TOTAL DEVELOPMENT IMPACT FEES	819,168	275,155	427,792	610,000	778,972	609,000	-0.16%
	TOTAL LAW ENFORCEMENT DIF	832,079	299,307	436,026	639,400	806,172	674,281	5.46%
232	FIRE PROTECTION DIF							
2321000	FIRE PROTECTION DIF							
59200	Interest Income Apportioned	8,672	2,332	4,534	2,100	37,000	4,000	90.48%
59320	Gain/Loss On Investment	-4,768	1,272	-3,668	0	0	0	0.00%
	TOTAL FIRE PROTECTION DIF	3,904	3,604	866	2,100	37,000	4,000	90.48%
2327005	DEVELOPMENT IMPACT FEES							
56600	Fire Facility Vehicle Equipme	708,076	465,642	711,102	385,000	418,501	514,000	33.51%
59355	Reimb & Contributions	4,927	0	0	0	0	0	0.00%
	TOTAL DEVELOPMENT IMPACT FEES	713,003	465,642	711,102	385,000	418,501	514,000	33.51%
	TOTAL FIRE PROTECTION DIF	716,907	469,246	711,968	387,100	455,501	518,000	33.82%
233	GENERAL FACILITIES DIF							
2331000	GENERAL FACILITIES DIF							
59200	Interest Income Apportioned	9,138	12,879	16,885	15,900	6,800	30,254	90.28%
59320	Gain/Loss On Investment	307	4,312	-10,887	0	0	0	0.00%
	TOTAL GENERAL FACILITIES DIF	9,445	17,191	5,998	15,900	6,800	30,254	90.28%
2337005	DEVELOPMENT IMPACT FEES							
56610	General Facility Vehicle Equi	330,309	68,044	357,907	280,000	372,917	102,000	-63.57%
56615	Art In Public Places	0	0	0	0	2,192	0	0.00%
	TOTAL DEVELOPMENT IMPACT FEES	330,309	68,044	357,907	280,000	375,109	102,000	-63.57%
	TOTAL GENERAL FACILITIES DIF	339,754	85,235	363,905	295,900	381,909	132,254	-55.30%

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Obj/Prj No.	Description	2015 Actual	2016 Actual	2017 Actual	2018 Budget	2018 Projected	2019 Proposed	%CHG Bdgt to Bdgt
234	LIBRARY FACILITIES DIF							
2341000	LIBRARY FACILITIES DIF							
59200	Interest Income Apportioned	2,066	2,969	4,094	4,500	1,800	9,297	106.60%
59320	Gain/Loss On Investment	33	1,184	-2,801	0	0	0	0.00%
	TOTAL LIBRARY FACILITIES DIF	2,099	4,153	1,293	4,500	1,800	9,297	106.60%
2347005	DEVELOPMENT IMPACT FEES							
56620	Library Facility Dif	54,049	35,949	43,340	21,000	22,000	0	-100.00%
	TOTAL DEVELOPMENT IMPACT FEES	54,049	35,949	43,340	21,000	22,000	0	-100.00%
	TOTAL LIBRARY FACILITIES DIF	56,148	40,102	44,633	25,500	23,800	9,297	-63.54%
240	COMM/INDUSTRIAL PK DIF							
2401000	COMM/INDUSTRIAL PK DIF							
59200	Interest Income Apportioned	5,978	7,609	6,478	5,200	4,600	8,963	72.37%
59320	Gain/Loss On Investment	30	1,328	-4,196	0	0	0	0.00%
	TOTAL COMM/INDUSTRIAL PK DIF	6,008	8,937	2,282	5,200	4,600	8,963	72.37%
2407005	DEVELOPMENT IMPACT FEES							
56530	Park Fee-Recreation/Comm/Indus	121,876	12,923	67,253	5,000	148,000	0	-100.00%
	TOTAL DEVELOPMENT IMPACT FEES	121,876	12,923	67,253	5,000	148,000	0	-100.00%
	TOTAL COMM/INDUSTRIAL PK DIF	127,884	21,860	69,535	10,200	152,600	8,963	-12.13%
245	COMMUNITY FACILITIES DIF							
2451000	COMMUNITY FACILITIES DIF							
59200	Interest Income Apportioned	9,914	11,854	11,433	12,100	8,900	23,764	96.40%
59320	Gain/Loss On Investment	-175	2,122	-7,635	0	0	0	0.00%
	TOTAL COMMUNITY FACILITIES DIF	9,739	13,976	3,798	12,100	8,900	23,764	96.40%
2457005	DEVELOPMENT IMPACT FEES							
56540	Community Facilities Dif	281,263	187,909	225,927	111,000	112,000	975,000	778.38%
	TOTAL DEVELOPMENT IMPACT FEES	281,263	187,909	225,927	111,000	112,000	975,000	778.38%
	TOTAL COMMUNITY FACILITIES DIF	291,002	201,885	229,725	123,100	120,900	998,764	711.34%
253	WATER DIF							
2531000	WATER DIF							
59200	Interest Income Apportioned	13,679	12,164	9,322	4,800	16,400	10,113	110.69%
59320	Gain/Loss On Investment	-1,394	1,486	-5,683	0	0	0	0.00%
	TOTAL WATER DIF	12,285	13,650	3,639	4,800	16,400	10,113	110.69%
2537005	DEVELOPMENT IMPACT FEES							
56560	Water Storage Distribution Dif	89,604	71,912	219,712	124,000	64,000	300,000	141.94%
59355	Reimb & Contributions	12,765	0	0	0	0	0	0.00%
	TOTAL DEVELOPMENT IMPACT FEES	102,369	71,912	219,712	124,000	64,000	300,000	141.94%
	TOTAL WATER DIF	114,654	85,562	223,351	128,800	80,400	310,113	140.77%

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Obj/Prj No.	Description	2015 Actual	2016 Actual	2017 Actual	2018 Budget	2018 Projected	2019 Proposed	%CHG Bdgt to Bdgt
254	SEWER DIF							
2541000	SEWER DIF							
59200	Interest Income Apportioned	29,710	38,647	50,383	55,400	34,000	112,758	103.53%
59320	Gain/Loss On Investment	-515	14,411	-34,950	0	0	0	0.00%
	TOTAL SEWER DIF	29,195	53,058	15,433	55,400	34,000	112,758	103.53%
2547005	DEVELOPMENT IMPACT FEES							
56570	Sewage Collect & Disposal Dif	187,821	49,809	259,964	121,000	226,000	120,000	-0.83%
56700	Sewer Cim Extension E Chino	5,163	13,574	15,165	0	0	0	0.00%
	TOTAL DEVELOPMENT IMPACT FEES	192,984	63,383	275,129	121,000	226,000	120,000	-0.83%
	TOTAL SEWER DIF	222,179	116,441	290,562	176,400	260,000	232,758	31.95%
255	STORM DRAIN DIF							
2551000	STORM DRAIN DIF							
59200	Interest Income Apportioned	22,181	33,481	44,682	39,400	8,300	65,077	65.17%
59320	Gain/Loss On Investment	849	12,892	-28,687	0	0	0	0.00%
	TOTAL STORM DRAIN DIF	23,030	46,373	15,995	39,400	8,300	65,077	65.17%
2557005	DEVELOPMENT IMPACT FEES							
56580	Storm Drain Collection Dif	926,315	156,049	808,139	215,000	1,110,000	305,000	41.86%
59355	Reimb & Contributions	16,414	72,868	0	0	5,895	0	0.00%
	TOTAL DEVELOPMENT IMPACT FEES	942,729	228,917	808,139	215,000	1,115,895	305,000	41.86%
	TOTAL STORM DRAIN DIF	965,759	275,290	824,134	254,400	1,124,195	370,077	45.47%
260	BRDG/SGNL/THRGFR PRESERVE DIF							
2601000	BRDG/SGNL/THRGFR PRESERVE DIF							
59200	Interest Income Apportioned	29,938	38,734	48,524	50,600	29,800	102,020	101.62%
59320	Gain/Loss On Investment	-543	14,244	-34,037	0	0	0	0.00%
	TOTAL BRDG/SGNL/THRGFR PRESERVE	29,395	52,978	14,487	50,600	29,800	102,020	101.62%
2607005	DEVELOPMENT IMPACT FEES							
56520	Bridges-Signals-Tfares-Dif	241,521	0	0	0	275,000	4,200,000	0.00%
59355	Reimb & Contributions	0	0	31,303	0	0	0	0.00%
	TOTAL DEVELOPMENT IMPACT FEES	241,521	0	31,303	0	275,000	4,200,000	0.00%
	TOTAL BRDG/SGNL/THRGFR PRESERVE DIF	270,916	52,978	45,790	50,600	304,800	4,302,020	8,402.02%
261	WATER PRESERVE DIF							
2611000	WATER PRESERVE DIF							
59200	Interest Income Apportioned	3,487	2,556	3,239	3,500	5,200	6,940	98.29%
59320	Gain/Loss On Investment	-589	936	-2,278	0	0	0	0.00%
	TOTAL WATER PRESERVE DIF	2,898	3,492	961	3,500	5,200	6,940	98.29%
2617005	DEVELOPMENT IMPACT FEES							
56560	Water Storage Distribution Dif	0	0	12,841	0	275,000	935,000	0.00%
	TOTAL DEVELOPMENT IMPACT FEES	0	0	12,841	0	275,000	935,000	0.00%
	TOTAL WATER PRESERVE DIF	2,898	3,492	13,802	3,500	280,200	941,940	#####%

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Obj/Prj No.	Description	2015 Actual	2016 Actual	2017 Actual	2018 Budget	2018 Projected	2019 Proposed	%CHG Bdgt to Bdgt
262	SEWER PRESERVE DIF							
2621000	SEWER PRESERVE DIF							
59200	Interest Income Apportioned	5	3	299	500	600	1,898	279.60%
59320	Gain/Loss On Investment	0	-1	-211	0	0	0	0.00%
	TOTAL SEWER PRESERVE DIF	5	2	88	500	600	1,898	279.60%
2627005	DEVELOPMENT IMPACT FEES							
56570	Sewage Collect & Disposal Dif	0	0	92,765	94,000	55,000	105,000	11.70%
	TOTAL DEVELOPMENT IMPACT FEES	0	0	92,765	94,000	55,000	105,000	11.70%
	TOTAL SEWER PRESERVE DIF	5	2	92,853	94,500	55,600	106,898	13.12%
263	STORM DRAIN PRESERVE DIF							
2631000	STORM DRAIN PRESERVE DIF							
59200	Interest Income Apportioned	3,743	4,317	34,959	68,400	5,100	206,318	201.63%
59320	Gain/Loss On Investment	-106	676	-16,020	0	0	0	0.00%
	TOTAL STORM DRAIN PRESERVE DIF	3,637	4,993	18,939	68,400	5,100	206,318	201.63%
2637005	DEVELOPMENT IMPACT FEES							
56580	Storm Drain Collection Dif	0	0	5,927,070	6,816,000	865,000	665,000	-90.24%
	TOTAL DEVELOPMENT IMPACT FEES	0	0	5,927,070	6,816,000	865,000	665,000	-90.24%
	TOTAL STORM DRAIN PRESERVE DIF	3,637	4,993	5,946,009	6,884,400	870,100	871,318	-87.34%
264	LIBRARY FAC PRSV DIF							
2641000	LIBRARY FAC PRSV DIF							
59200	Interest Income Apportioned	1,390	1,748	2,193	2,300	1,700	4,721	105.26%
59320	Gain/Loss On Investment	-39	643	-1,542	0	0	0	0.00%
	TOTAL LIBRARY FAC PRSV DIF	1,351	2,391	651	2,300	1,700	4,721	105.26%
2647005	DEVELOPMENT IMPACT FEES							
56620	Library Facility Dif	0	0	0	0	15,000	0	0.00%
	TOTAL DEVELOPMENT IMPACT FEES	0	0	0	0	15,000	0	0.00%
	TOTAL LIBRARY FAC PRSV DIF	1,351	2,391	651	2,300	16,700	4,721	105.26%
265	COMM. FACILITIES PRSRV DIF							
2651000	COMM. FACILITIES PRSRV DIF							
59200	Interest Income Apportioned	3,098	3,896	4,888	5,200	3,700	10,519	102.29%
59320	Gain/Loss On Investment	-88	1,433	-3,437	0	0	0	0.00%
	TOTAL COMM. FACILITIES PRSRV DIF	3,010	5,329	1,451	5,200	3,700	10,519	102.29%
2657005	DEVELOPMENT IMPACT FEES							
56540	Community Facilities Dif	0	0	0	0	8,000	650,000	0.00%
	TOTAL DEVELOPMENT IMPACT FEES	0	0	0	0	8,000	650,000	0.00%
	TOTAL COMM. FACILITIES PRSRV DIF	3,010	5,329	1,451	5,200	11,700	660,519	#####%

City of Chino
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Obj/Prj No.	Description	2015 Actual	2016 Actual	2017 Actual	2018 Budget	2018 Projected	2019 Proposed	%CHG Bdgt to Bdgt
266	MISC OPEN SPACE PRSRV DIF							
2661000	MISC OPEN SPACE PRSRV DIF							
59200	Interest Income Apportioned	5,330	6,703	8,409	9,000	6,100	18,094	101.04%
59320	Gain/Loss On Investment	-151	2,466	-5,914	0	0	0	0.00%
	TOTAL MISC OPEN SPACE PRSRV DIF	5,179	9,169	2,495	9,000	6,100	18,094	101.04%
2667005	DEVELOPMENT IMPACT FEES							
56550	Miscellaneous Open Space	0	0	0	0	66,000	245,000	0.00%
	TOTAL DEVELOPMENT IMPACT FEES	0	0	0	0	66,000	245,000	0.00%
	TOTAL MISC OPEN SPACE PRSRV DIF	5,179	9,169	2,495	9,000	72,100	263,094	2,823.27%
270	CONGESTION MITIGATION PLAN DIF							
2701000	CONGESTION MITIGATION PLAN DIF							
59200	Interest Income Apportioned	3,841	6,516	13,253	200	1,900	392	96.00%
59320	Gain/Loss On Investment	918	2,011	-7,270	0	0	0	0.00%
	TOTAL CONGESTION MITIGATION PLAN	4,759	8,527	5,983	200	1,900	392	96.00%
	TOTAL CONGESTION MITIGATION PLAN DIF	4,759	8,527	5,983	200	1,900	392	96.00%

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Revenue Detail By Fund By Program By Object

Obj/Prj No.	Description	2015 Actual	2016 Actual	2017 Actual	2018 Budget	2018 Projected	2019 Proposed	%CHG Bdgt to Bdgt
310	CITY AFFORD HOUSING							
3101000	CITY AFFORD HOUSING							
50000	Transfers In	911,124	3,163,986	392,595	0	0	0	0.00%
59200	Interest Income Apportioned	28,609	51,693	70,553	69,700	58,900	129,322	85.54%
59320	Gain/Loss On Investment	1,996	25,132	-51,096	0	0	0	0.00%
	TOTAL CITY AFFORD HOUSING	941,729	3,240,811	412,052	69,700	58,900	129,322	85.54%
31062051	CITY AFFORD HOME IMP GRANT							
L6023	Collana, Maria Calhome2012	0	0	89	0	0	0	0.00%
	Sub-total	0	0	89	0	0	0	0.00%
	TOTAL CITY AFFORD HOME IMP GRANT	0	0	89	0	0	0	0.00%
31062053	CITY AFFORD HOME IMP LEAD GRT							
N6251	Clark, Todd & Marcela	5,470	0	0	0	0	0	0.00%
	Sub-total	5,470	0	0	0	0	0	0.00%
	TOTAL CITY AFFORD HOME IMP LEAD G	5,470	0	0	0	0	0	0.00%
31062055	CITY AFFORD HOME IMP LOAN							
N6125	Morales, Victor/Maria	0	0	56,589	0	0	0	0.00%
N6128	Orosco, Ben/Jessica	0	75,195	0	0	0	0	0.00%
N6148	Salas, Alfonso	3,859	3,859	3,842	3,859	3,864	3,864	0.13%
N6151	Alfaro, Florencia	0	0	500	0	0	0	0.00%
N6186	Echevarria, Gloria	-100	200	1,850	1,200	2,250	2,400	100.00%
N6205	Ambriz, Janet	18,621	0	0	0	0	0	0.00%
N6217	Taylor, Evangelina M	0	45,722	-100	0	0	0	0.00%
N6222	Morales, Darlene	0	0	44,494	0	0	0	0.00%
N6252	Davis, Nona Darlene	1,200	1,200	1,200	1,200	1,200	1,200	0.00%
N6265	Hartley, James W	21,039	0	0	0	0	0	0.00%
N6272	Yamas, Lida-Hiloan	0	0	3,000	0	500	0	0.00%
N6280	CAstro, Virginia Loan 05-06	0	11,138	0	0	0	0	0.00%
N6282	Juarez, Denise	0	25,008	0	0	0	0	0.00%
N6283	Mcfarling, Charline Munro	0	22,000	0	0	0	0	0.00%
N6284	CAMPbell, Peggy Rda Loan	0	19,092	0	0	0	0	0.00%
N6287	Moufarej, William & Helen Hil	0	0	33,872	0	0	0	0.00%
N6288	Rios, Aurelio & Josefina Hil	0	0	200	0	400	0	0.00%
N6289	Martinez, Elvira Rda Hil	0	0	0	0	5,355	0	0.00%
	Sub-total	44,619	203,414	145,447	6,259	13,569	7,464	19.25%
	TOTAL CITY AFFORD HOME IMP LOAN	44,619	203,414	145,447	6,259	13,569	7,464	19.25%
3106210	CITY AFFORDABLE HOUSING							
56630	Affordable Housing In-Lieu Fee	0	0	0	0	396,522	851,253	0.00%
56631	Bridge Agree Monitor Fee	0	20,000	0	10,000	10,000	0	-100.00%
59305	Rental Income	0	16,298	19,510	19,572	19,572	19,572	0.00%
59355	Reimb & Contributions	0	14,484	0	0	0	0	0.00%
	Sub-total	0	50,782	19,510	29,572	426,094	870,825	2,844.76%
N6508	NPHS 4923 G Street	0	0	0	0	64,135	66,770	0.00%
	Sub-total	0	0	0	0	64,135	66,770	0.00%
	TOTAL CITY AFFORDABLE HOUSING	0	50,782	19,510	29,572	490,229	937,595	3,070.55%

City of Chino
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Obj/Prj No.	Description	2015 Actual	2016 Actual	2017 Actual	2018 Budget	2018 Projected	2019 Proposed	%CHG Bdgt to Bdgt
310	CITY AFFORD HOUSING							
31062101	HOME BUYER ASSIST PROGRAM							
L6042	Rivera,Ray Fthb Loan	0	0	0	0	49,347	0	0.00%
N6275	Luetger,Holly	147,784	0	0	0	0	0	0.00%
N6277	Venema,David & Shirley	21,313	0	0	0	0	0	0.00%
N6279	Stremel,Jason	0	163,344	0	0	0	0	0.00%
N6286	Guertin, Scott Aff Hsng Loan	0	0	83,977	0	0	0	0.00%
	Sub-total	169,097	163,344	83,977	0	49,347	0	0.00%
	TOTAL HOME BUYER ASSIST PROGRAM	169,097	163,344	83,977	0	49,347	0	0.00%
	TOTAL CITY AFFORD HOUSING	1,160,915	3,658,351	661,075	105,531	612,045	1,074,381	918.07%
311	NEIGHBORHOOD STABILIZATION							
3111000	NEIGHBORHOOD STABILIZATION							
59200	Interest Income Apportioned	-58	2	2	0	500	15	0.00%
59320	Gain/Loss On Investment	-161	1	-2	0	0	0	0.00%
	TOTAL NEIGHBORHOOD STABILIZATION	-219	3	0	0	500	15	0.00%
	TOTAL NEIGHBORHOOD STABILIZATION	-219	3	0	0	500	15	0.00%

City of Chino
Revenue Detail By Fund By Program By Object

Obj/Prj No.	Description	2015 Actual	2016 Actual	2017 Actual	2018 Budget	2018 Projected	2019 Proposed	%CHG Bdgt to Bdgt
320	TRANSPORTATION							
3201000	TRANSPORTATION							
50000	Transfers In	7,613,459	8,741,166	5,913,199	26,095,564	6,762,167	31,823,624	21.95%
59200	Interest Income Apportioned	631	1,872	2,209	0	2,100	0	0.00%
59320	Gain/Loss On Investment	607	5,167	-8,540	0	0	0	0.00%
59345	Property/Street Damage	351	0	0	0	138	0	0.00%
59355	Reimb & Contributions	113	-113	0	0	0	0	0.00%
59395	Other Revenue	0	0	0	0	20,864	0	0.00%
TOTAL TRANSPORTATION		7,615,161	8,748,092	5,906,868	26,095,564	6,785,269	31,823,624	21.95%
3207100	TRANSPORTATION ENGINEERING							
59346	Vm Revenue Sharing Agreement	18,886	18,161	0	0	0	0	0.00%
59355	Reimb & Contributions	0	0	76,174	0	0	0	0.00%
	Sub-total	18,886	18,161	76,174	0	0	0	0.00%
C7031	C.M.A.Q. Project	57,391	-57,391	0	0	0	0	0.00%
G7052	Central Traffic Control System Proj	0	0	0	121,500	183,500	121,500	0.00%
MS163	Monte Vista Park Rxing Schaf.	0	0	0	103,613	0	113,185	9.24%
N7021	Sb Valley Coord Traffic Signal	0	0	0	70,000	0	70,000	0.00%
R7200	Central Ave St Rte 60 Improvements	0	0	0	1,024,505	0	1,024,505	0.00%
ST061	Pine Avenue Connection	88,519	39,979	162,290	1,613,173	83,642	1,649,039	2.22%
ST062	Interconnect Project	54,140	0	0	0	0	0	0.00%
TR132	TS Mod Central Ave @ Phillips	58,755	0	0	0	0	0	0.00%
	Sub-total	258,805	-17,412	162,290	2,932,791	267,142	2,978,229	1.55%
TOTAL TRANSPORTATION ENGINEERING		277,691	749	238,464	2,932,791	267,142	2,978,229	1.55%
3207120	TRAFFIC CONTROL							
56406	Traffic Control Plan Review	0	206	0	0	0	0	0.00%
59345	Property/Street Damage	16,509	2,783	24,784	12,000	13,732	12,000	0.00%
59355	Reimb & Contributions	10,419	2,007	39,225	7,500	2,500	2,500	-66.67%
TOTAL TRAFFIC CONTROL		26,928	4,996	64,009	19,500	16,232	14,500	-25.64%
3207130	RIGHT OF WAY MAINTENANCE							
59345	Property/Street Damage	0	6,313	0	0	0	0	0.00%
TOTAL RIGHT OF WAY MAINTENANCE		0	6,313	0	0	0	0	0.00%
3207160	GRAFFITI ABATEMENT							
59355	Reimb & Contributions	0	0	0	500	0	500	0.00%
TOTAL GRAFFITI ABATEMENT		0	0	0	500	0	500	0.00%
TOTAL TRANSPORTATION		7,919,780	8,760,150	6,209,341	29,048,355	7,068,643	34,816,853	19.86%

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Obj/Prj No.	Description	2015 Actual	2016 Actual	2017 Actual	2018 Budget	2018 Projected	2019 Proposed	%CHG Bdgt to Bdgt
321	TRANSPORTATION TAX (T.D.A.)							
3211000	TRANSPORTATION TAX-TDA							
59200	Interest Income Apportioned	737	6	7	1,800	0	4,929	173.83%
59320	Gain/Loss On Investment	1	2	-5	0	0	0	0.00%
	TOTAL TRANSPORTATION TAX-TDA	738	8	2	1,800	0	4,929	173.83%
3217180	TDA ARTICLE 3							
59500	Grant	0	0	0	127,648	0	127,648	0.00%
	Sub-total	0	0	0	127,648	0	127,648	0.00%
G7024	TDA Article 3- Central Ave Sidewalk	0	0	0	127,648	0	127,648	0.00%
G7802	FY17-18 Bcycl, Ped & Transit Impr	0	0	0	0	0	353,081	0.00%
G7803	FY17-18 Bcycl, Ped & Transit Impr	0	0	0	0	0	87,000	0.00%
	Sub-total	0	0	0	127,648	0	567,729	344.76%
	TOTAL TDA ARTICLE 3	0	0	0	255,296	0	695,377	172.38%
	TOTAL TRANSPORTATION TAX (T.D.A.)	738	8	2	257,096	0	700,306	172.39%
322	MEASURE I 2010-2040							
3221000	MEASURE I 2010-2040							
51700	Sales Tax Override - Measure I	1,323,927	1,374,786	1,468,314	1,375,000	1,375,000	1,450,000	5.45%
59200	Interest Income Apportioned	8,565	13,664	22,726	15,200	10,900	13,541	-10.91%
59320	Gain/Loss On Investment	586	5,114	-12,469	0	0	0	0.00%
	TOTAL MEASURE I 2010-2040	1,333,078	1,393,564	1,478,571	1,390,200	1,385,900	1,463,541	5.28%
	TOTAL MEASURE I 2010-2040	1,333,078	1,393,564	1,478,571	1,390,200	1,385,900	1,463,541	5.28%
324	GAS TAX							
3241000	GAS TAX							
51600	Gas Tax Section 2105	459,015	474,229	482,856	499,470	499,470	509,947	2.10%
51601	Gas Tax Section 2106	288,096	292,607	299,070	306,464	306,464	306,381	-0.03%
51602	Gas Tax Section 2107	587,454	617,511	612,183	645,243	645,243	628,776	-2.55%
51603	Gas Tax Section 2107.5	7,500	7,500	7,500	7,500	7,500	7,500	0.00%
51604	Gas Tax Section 2103	784,473	433,893	229,362	344,061	344,061	350,515	1.88%
51605	Gas Tax Ln Repay-S.B.1-T.C.R.F	0	0	0	98,325	98,325	100,070	1.77%
59200	Interest Income Apportioned	6,080	5,928	6,421	3,000	6,200	1,903	-36.57%
	TOTAL GAS TAX	2,132,618	1,831,668	1,637,392	1,904,063	1,907,263	1,905,092	0.05%
	TOTAL GAS TAX	2,132,618	1,831,668	1,637,392	1,904,063	1,907,263	1,905,092	0.05%
325	SCAQMD TRUST							
3251000	SCAQMD TRUST							
59200	Interest Income Apportioned	2,479	3,658	4,593	5,800	3,900	12,282	111.76%
59320	Gain/Loss On Investment	91	1,098	-3,008	0	0	0	0.00%
	TOTAL SCAQMD TRUST	2,570	4,756	1,585	5,800	3,900	12,282	111.76%
3257020	AIR QUALITY INVESTMENT							
51800	AQMD Improvement Trust Fund	101,425	107,482	109,737	100,000	109,740	109,740	9.74%
	TOTAL AIR QUALITY INVESTMENT	101,425	107,482	109,737	100,000	109,740	109,740	9.74%
	TOTAL SCAQMD TRUST	103,995	112,238	111,322	105,800	113,640	122,022	15.33%

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Obj/Prj No.	Description	2015 Actual	2016 Actual	2017 Actual	2018 Budget	2018 Projected	2019 Proposed	%CHG Bdgt to Bdgt
326	HIGHWAY SAFETY IMPROVEMENT							
3261000	HIGHWAY SAFETY IMPROVEMENT							
59200	Interest Income Apportioned	0	2	0	0	0	0	0.00%
TOTAL HIGHWAY SAFETY IMPROVEMEN		0	2	0	0	0	0	0.00%
3267101	HIGHWAY SAFETY IMPROVEMENT							
G7018	TS Mod Chino & Ramona G7018	0	26,558	-1,861	48,305	7,006	33,799	-30.03%
G7023	H.S.I.P. 6 Grnt-T.S.M. Edison@Yorb	0	46,602	2,898	903,495	0	903,495	0.00%
	Sub-total	0	73,160	1,037	951,800	7,006	937,294	-1.52%
TOTAL HIGHWAY SAFETY IMPROVEMEN		0	73,160	1,037	951,800	7,006	937,294	-1.52%
TOTAL HIGHWAY SAFETY IMPROVEMENT		0	73,162	1,037	951,800	7,006	937,294	-1.52%
327	ROAD MAINT. REHAB ACCOUNT							
3271000	ROAD MAINT REHAB ACCOUNT							
51610	Road Maint Rehab Acct	0	0	0	485,535	502,029	1,461,764	201.06%
TOTAL ROAD MAINT REHAB ACCOUNT		0	0	0	485,535	502,029	1,461,764	201.06%
TOTAL ROAD MAINT. REHAB ACCOUNT		0	0	0	485,535	502,029	1,461,764	201.06%

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Obj/Prj No.	Description	2015 Actual	2016 Actual	2017 Actual	2018 Budget	2018 Projected	2019 Proposed	%CHG Bdgt to Bdgt
330	COMMUNITY SERVICES							
3301000	CS-INTERNAL PRGM							
50000	Transfers In	4,268,675	4,125,899	3,848,647	4,556,395	4,154,078	4,706,495	3.29%
59997	Ar Prior Year Adj	17,608	0	0	0	0	0	0.00%
	TOTAL CS-INTERNAL PRGM	4,286,283	4,125,899	3,848,647	4,556,395	4,154,078	4,706,495	3.29%
3308000	COMM SVCS-ADMINISTRATION							
58005	Refund Process Fee	0	180	750	1,000	900	1,200	20.00%
59060	Return Check Charge	0	0	44	0	88	88	0.00%
	Sub-total	0	180	794	1,000	988	1,288	28.80%
N8063	Special Olympics	8,400	1,500	0	0	0	0	0.00%
	Sub-total	8,400	1,500	0	0	0	0	0.00%
	TOTAL COMM SVCS-ADMINISTRATION	8,400	1,680	794	1,000	988	1,288	28.80%
3308100	SOCIAL SERVICES ADMINISTRATION							
N8011	Social Services Donations	9,310	11,400	15,800	10,000	14,100	15,000	50.00%
	Sub-total	9,310	11,400	15,800	10,000	14,100	15,000	50.00%
	TOTAL SOCIAL SERVICES ADMINISTRATION	9,310	11,400	15,800	10,000	14,100	15,000	50.00%
3308110	NEIGHBORHOOD SERVICES							
58000	Participant Fees	4,127	5,337	6,447	6,000	7,000	7,000	16.67%
	TOTAL NEIGHBORHOOD SERVICES	4,127	5,337	6,447	6,000	7,000	7,000	16.67%
33081101	CHINO YOUTH MUSEUM							
59355	Reimb & Contributions	104,800	55,937	168,701	136,988	126,643	137,840	0.00%
	TOTAL CHINO YOUTH MUSEUM	104,800	55,937	168,701	136,988	126,643	137,840	0.62%
33081102	SUMMER LUNCH PROGRAM							
G8585	Summer Lunch Program	20,255	15,261	0	0	0	0	0.00%
	Sub-total	20,255	15,261	0	0	0	0	0.00%
	TOTAL SUMMER LUNCH PROGRAM	20,255	15,261	0	0	0	0	0.00%
33081104	NAC PROGRAMS							
58000	Participant Fees	7,890	6,210	7,156	7,000	7,000	7,000	0.00%
	TOTAL NAC PROGRAMS	7,890	6,210	7,156	7,000	7,000	7,000	0.00%
33081106	OLD SCHOOL HOUSE MUSEUM							
59380	Donations/Sponsorships	0	3,600	117	2,500	0	0	-100.00%
	TOTAL OLD SCHOOL HOUSE MUSEUM	0	3,600	117	2,500	0	0	-100.00%
3308120	HUMAN SERVICES							
58040	Chino Hills Contract/Human Svc	95,009	101,711	117,152	138,448	138,448	142,601	3.00%
	Sub-total	95,009	101,711	117,152	138,448	138,448	142,601	3.00%
N8049	Fee Based Counseling-Non Rsdnt	2,315	2,880	5,175	3,000	5,500	6,000	100.00%
N8059	Fee Based Counseling-Rsdnt	7,360	5,055	7,450	5,000	7,000	7,500	50.00%
	Sub-total	9,675	7,935	12,625	8,000	12,500	13,500	68.75%
	TOTAL HUMAN SERVICES	104,684	109,646	129,777	146,448	150,948	156,101	6.59%
33081202	CLASSES							
N8044	Choices	60,624	45,581	50,114	75,000	75,000	98,000	30.67%
N8513	New Directions	0	0	0	1,000	0	1,000	0.00%
	Sub-total	60,624	45,581	50,114	76,000	75,000	99,000	30.26%
	TOTAL CLASSES	60,624	45,581	50,114	76,000	75,000	99,000	30.26%

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Obj/Prj No.	Description	2015 Actual	2016 Actual	2017 Actual	2018 Budget	2018 Projected	2019 Proposed	%CHG Bdgt to Bdgt
330	COMMUNITY SERVICES							
33081204	SCHOOL BASED PREVENTATIVE							
G8509	Excel-CVUSD	13,420	13,487	9,492	19,000	19,000	19,000	0.00%
G8512	CAre Project-CvUSD	18,047	13,494	14,957	20,000	20,000	20,000	0.00%
G8580	Tupe-CVUSD	32,784	45,009	36,062	58,000	58,000	58,000	0.00%
G8587	Student Attendance Rev Board	0	0	0	60,000	60,000	60,000	0.00%
	Sub-total	64,251	71,990	60,511	157,000	157,000	157,000	0.00%
	TOTAL SCHOOL BASED PREVENTATIVE	64,251	71,990	60,511	157,000	157,000	157,000	0.00%
33081206	YOUTH COUNSELING							
59500	Grant	54,779	59,806	64,081	65,400	65,400	65,400	0.00%
	TOTAL YOUTH COUNSELING	54,779	59,806	64,081	65,400	65,400	65,400	0.00%
33081207	TEEN COUNSELING							
59500	Grant	24,585	19,976	14,868	19,600	19,600	19,600	0.00%
	TOTAL TEEN COUNSELING	24,585	19,976	14,868	19,600	19,600	19,600	0.00%
33081208	HOPE FAMILY RESOURCE CENTER							
59500	Grant	137,975	344,670	343,877	430,000	430,000	430,000	0.00%
	Sub-total	137,975	344,670	343,877	430,000	430,000	430,000	0.00%
N8064	Hope Family Center Donations	0	100	0	500	0	500	0.00%
	Sub-total	0	100	0	500	0	500	0.00%
	TOTAL HOPE FAMILY RESOURCE CENTE	137,975	344,770	343,877	430,500	430,000	430,500	0.00%
3308130	SENIOR SERVICES							
59380	Donations/Sponsorships	0	635	1,485	2,000	1,000	2,000	0.00%
	Sub-total	0	635	1,485	2,000	1,000	2,000	0.00%
G8953	Measure I Omni Trans 2018	0	0	0	75,000	0	150,000	100.00%
	Sub-total	0	0	0	75,000	0	150,000	100.00%
	TOTAL SENIOR SERVICES	0	635	1,485	77,000	1,000	152,000	97.40%
33081301	SENIOR CLASSES							
58000	Participant Fees	32,645	33,389	42,027	40,000	44,000	44,000	10.00%
	TOTAL SENIOR CLASSES	32,645	33,389	42,027	40,000	44,000	44,000	10.00%
33081302	SENIOR SPECIAL EVENTS							
58000	Participant Fees	9,579	9,183	8,330	10,000	6,500	6,000	-40.00%
59380	Donations/Sponsorships	5,786	5,081	7,730	5,000	6,650	5,500	10.00%
	TOTAL SENIOR SPECIAL EVENTS	15,365	14,264	16,060	15,000	13,150	11,500	-23.33%
3308140	COMMUNITY EVENTS							
58000	Participant Fees	0	45	0	100	100	100	0.00%
	Sub-total	0	45	0	100	100	100	0.00%
N8052	Chino Day At The Fair	8,050	8,000	5,950	8,000	1,500	2,000	-75.00%
N8056	Party Packages	635	0	549	1,200	0	0	-100.00%
N8057	Community Events Donations	13,500	4,000	5,000	25,000	0	10,000	-60.00%
N8061	Chino Store	0	630	2,531	3,750	1,650	2,250	-40.00%
N8066	Movie Night	0	6,890	7,881	6,600	6,600	6,600	0.00%
	Sub-total	22,185	19,520	21,911	44,550	9,750	20,850	-53.20%
	TOTAL COMMUNITY EVENTS	22,185	19,565	21,911	44,650	9,850	20,950	-53.08%

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Obj/Prj No.	Description	2015 Actual	2016 Actual	2017 Actual	2018 Budget	2018 Projected	2019 Proposed	%CHG Bdgt to Bdgt
330	COMMUNITY SERVICES							
33081400	PARADE							
58000	Participant Fees	4,100	3,925	4,375	4,100	3,961	4,100	0.00%
59380	Donations/Sponsorships	9,150	6,000	9,500	7,500	6,000	6,000	-20.00%
	TOTAL PARADE	13,250	9,925	13,875	11,600	9,961	10,100	-12.93%
33081401	CORPORATE CHALLENGE							
58000	Participant Fees	7,318	8,887	8,430	7,500	8,140	8,140	8.53%
59380	Donations/Sponsorships	14,000	7,250	10,000	11,500	11,500	11,000	-4.35%
	TOTAL CORPORATE CHALLENGE	21,318	16,137	18,430	19,000	19,640	19,140	0.74%
33081402	MEXICAN INDEPENDENCE DAY							
58000	Participant Fees	860	0	0	0	0	0	0.00%
59380	Donations/Sponsorships	2,600	0	0	0	0	0	0.00%
	TOTAL MEXICAN INDEPENDENCE DAY	3,460	0	0	0	0	0	0.00%
33081403	FREEDOM FESTIVAL							
58000	Participant Fees	2,185	3,050	3,797	3,600	3,670	3,600	0.00%
59355	Reimb & Contributions	350	555	575	1,150	1,150	575	-50.00%
59380	Donations/Sponsorships	3,250	10,100	9,750	9,000	6,750	6,750	-25.00%
	TOTAL FREEDOM FESTIVAL	5,785	13,705	14,122	13,750	11,570	10,925	-20.55%
33081404	HALLOWEEN							
59355	Reimb & Contributions	6,100	6,100	6,100	6,100	6,100	0	-100.00%
59380	Donations/Sponsorships	2,350	2,250	2,750	2,250	2,250	3,750	66.67%
	TOTAL HALLOWEEN	8,450	8,350	8,850	8,350	8,350	3,750	-55.09%
33081405	FARMERS MARKET							
58000	Participant Fees	3,680	2,395	0	0	0	0	0.00%
59380	Donations/Sponsorships	1,560	0	0	0	0	0	0.00%
	TOTAL FARMERS MARKET	5,240	2,395	0	0	0	0	0.00%
33081409	TRIPS & TOURS							
58000	Participant Fees	19,901	14,090	12,563	17,000	15,000	15,000	-11.76%
	TOTAL TRIPS & TOURS	19,901	14,090	12,563	17,000	15,000	15,000	-11.76%
33081410	MULTICULTURAL EVENT							
58000	Participant Fees	0	650	860	650	0	650	0.00%
59380	Donations/Sponsorships	0	3,500	2,250	3,500	0	3,500	0.00%
	TOTAL MULTICULTURAL EVENT	0	4,150	3,110	4,150	0	4,150	0.00%
3308200	RECREATION ADMINISTRATION							
N8036	Recreation Donations	2,660	2,830	3,116	4,000	3,500	4,000	0.00%
	Sub-total	2,660	2,830	3,116	4,000	3,500	4,000	0.00%
	TOTAL RECREATION ADMINISTRATION	2,660	2,830	3,116	4,000	3,500	4,000	0.00%
3308210	FACILITY PROGRAM							
58006	Facility Rental Fees	0	0	0	0	0	150,000	0.00%
	TOTAL FACILITY PROGRAM	0	0	0	0	0	150,000	0.00%
33082100	CHAFFEY COLLEGE RENTALS							
58020	Group 1 Rental	0	0	0	0	250	0	0.00%
58025	Group 2 Rental	0	64	64	400	40	0	-100.00%
58030	Group 3 Rental	40	240	0	0	0	0	0.00%
58035	Group 4 Rental	0	0	160	0	0	0	0.00%
58036	Grp5 Rental Nrcom	0	0	0	500	0	0	-100.00%
	TOTAL CHAFFEY COLLEGE RENTALS	40	304	224	900	290	0	-100.00%

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Revenue Detail By Fund By Program By Object

Obj/Prj No.	Description	2015 Actual	2016 Actual	2017 Actual	2018 Budget	2018 Projected	2019 Proposed	%CHG Bdgt to Bdgt
330	COMMUNITY SERVICES							
33082101	CAROLYN OWENS COMMUNITY CTR							
58020	Group 1 Rental	30	383	1,535	1,500	1,500	0	-100.00%
58025	Group 2 Rental	1,195	2,005	9,622	10,500	7,200	0	-100.00%
58030	Group 3 Rental	0	525	652	450	450	0	-100.00%
58035	Group 4 Rental	0	357	55	500	0	0	-100.00%
58036	Grp5 Rental Nrcm	0	0	0	0	805	0	0.00%
TOTAL CAROLYN OWENS COMMUNITY C		1,225	3,270	11,864	12,950	9,955	0	-100.00%
33082102	UNIVERSITY HALL RENTALS							
58020	Group 1 Rental	60	390	2,052	1,600	4,700	0	-100.00%
58025	Group 2 Rental	0	885	572	0	6,000	0	0.00%
58035	Group 4 Rental	0	0	2,662	2,200	3,200	0	-100.00%
58036	Grp5 Rental Nrcm	165	4,010	960	4,500	1,000	0	-100.00%
58037	Rental Partner Week Day	4,536	5,118	1,609	4,600	0	0	-100.00%
58038	Rental Partner Weekend	0	0	0	560	0	0	-100.00%
TOTAL UNIVERSITY HALL RENTALS		4,761	10,403	7,855	13,460	14,900	0	-100.00%
33082103	K-8 RENTALS							
58025	Group 2 Rental	0	148	7,818	14,800	10,500	0	-100.00%
58030	Group 3 Rental	0	0	240	6,500	5,800	0	-100.00%
TOTAL K-8 RENTALS		0	148	8,058	21,300	16,300	0	-100.00%
33082104	COMMUNITY BUILDING RENTALS							
58020	Group 1 Rental	13,203	9,968	16,374	15,500	15,000	0	-100.00%
58025	Group 2 Rental	15,751	15,990	18,857	18,000	21,500	0	-100.00%
58030	Group 3 Rental	6,825	11,899	13,854	9,500	12,500	0	-100.00%
58035	Group 4 Rental	1,185	278	1,887	1,500	2,500	0	-100.00%
58036	Grp5 Rental Nrcm	0	0	0	0	220	0	0.00%
TOTAL COMMUNITY BUILDING RENTALS		36,964	38,135	50,972	44,500	51,720	0	-100.00%
33082105	SENIOR CENTER RENTALS							
58020	Group 1 Rental	351	45	488	500	165	0	-100.00%
58025	Group 2 Rental	16,354	15,648	17,122	18,500	21,000	0	-100.00%
58030	Group 3 Rental	3,132	6,190	10,341	8,500	13,000	0	-100.00%
58035	Group 4 Rental	1,353	1,670	5,124	4,000	4,640	0	-100.00%
TOTAL SENIOR CENTER RENTALS		21,190	23,553	33,075	31,500	38,805	0	-100.00%
33082106	NAC RENTALS							
58020	Group 1 Rental	0	38	0	0	0	0	0.00%
58025	Group 2 Rental	2,619	4,451	8,327	9,000	10,000	0	-100.00%
58030	Group 3 Rental	5,192	1,740	-170	3,500	0	0	-100.00%
58035	Group 4 Rental	0	0	176	380	0	0	-100.00%
TOTAL NAC RENTALS		7,811	6,229	8,333	12,880	10,000	0	-100.00%
33082107	MVP RENTALS							
58030	Group 3 Rental	0	0	0	300	0	0	-100.00%
TOTAL MVP RENTALS		0	0	0	300	0	0	-100.00%
33082108	LIBERTY PARK RENTALS							
58020	Group 1 Rental	0	0	53	100	0	0	-100.00%
58025	Group 2 Rental	60	0	0	300	0	0	-100.00%
58030	Group 3 Rental	0	0	0	750	0	0	-100.00%
58035	Group 4 Rental	0	0	0	360	0	0	-100.00%
TOTAL LIBERTY PARK RENTALS		60	0	53	1,510	0	0	-100.00%

City of Chino
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Obj/Prj No.	Description	2015 Actual	2016 Actual	2017 Actual	2018 Budget	2018 Projected	2019 Proposed	%CHG Bdgt to Bdgt
330	COMMUNITY SERVICES							
33082109	OLD SCHOOL MUSEUM RENTALS							
58025	Group 2 Rental	0	0	0	500	80	0	-100.00%
58030	Group 3 Rental	0	0	0	250	0	0	-100.00%
TOTAL OLD SCHOOL MUSEUM RENTALS		0	0	0	750	80	0	-100.00%
33082201	HIGH FIVE							
58000	Participant Fees	170,527	198,371	203,420	225,000	225,000	225,000	0.00%
59380	Donations/Sponsorships	1,000	1,000	1,000	0	0	0	0.00%
	Sub-total	171,527	199,371	204,420	225,000	225,000	225,000	0.00%
G8521	Soar CVUSD	363,251	370,906	325,821	482,705	474,017	497,316	3.03%
	Sub-total	363,251	370,906	325,821	482,705	474,017	497,316	3.03%
TOTAL HIGH FIVE		534,778	570,277	530,241	707,705	699,017	722,316	2.06%
33082202	CAMPS							
58000	Participant Fees	132,831	114,857	132,104	121,000	116,000	116,000	-4.13%
	Sub-total	132,831	114,857	132,104	121,000	116,000	116,000	-4.13%
N8065	Sunrise Kids Cattle Project	0	0	780	0	0	0	0.00%
	Sub-total	0	0	780	0	0	0	0.00%
TOTAL CAMPS		132,831	114,857	132,884	121,000	116,000	116,000	-4.13%
33082203	TEEN CENTER & TAC							
58000	Participant Fees	16,353	9,817	6,503	10,000	8,000	8,500	-15.00%
59380	Donations/Sponsorships	1,500	1,500	1,500	1,500	1,500	1,500	0.00%
	Sub-total	17,853	11,317	8,003	11,500	9,500	10,000	-13.04%
G8522	RAAP CVUSD	73,696	78,207	0	0	0	0	0.00%
N8062	Liberty Park Bench Project	0	0	61	0	0	0	0.00%
	Sub-total	73,696	78,207	61	0	0	0	0.00%
TOTAL TEEN CENTER & TAC		91,549	89,524	8,064	11,500	9,500	10,000	-13.04%
33082204	K-8 PRESERVE							
58000	Participant Fees	4,394	4,339	3,938	3,000	4,350	6,000	100.00%
	Sub-total	4,394	4,339	3,938	3,000	4,350	6,000	100.00%
N8050	Sunrise Kids Preserve	30,819	45,060	39,859	46,500	41,500	42,500	-8.60%
	Sub-total	30,819	45,060	39,859	46,500	41,500	42,500	-8.60%
TOTAL K-8 PRESERVE		35,213	49,399	43,797	49,500	45,850	48,500	-2.02%
33082301	YOUTH SPORTS							
58000	Participant Fees	67,175	74,785	68,153	78,000	76,000	85,000	8.97%
TOTAL YOUTH SPORTS		67,175	74,785	68,153	78,000	76,000	85,000	8.97%
33082302	ADULT SPORTS							
58000	Participant Fees	37,720	35,820	36,512	42,000	35,000	39,000	-3.85%
TOTAL ADULT SPORTS		37,720	35,820	36,512	42,000	35,000	39,000	-7.14%
33082303	BOXING							
58000	Participant Fees	22,354	26,446	25,729	28,000	25,000	26,000	-2.56%
	Sub-total	22,354	26,446	25,729	28,000	25,000	26,000	-7.14%
N8067	Boxing Merchandise	0	0	2,387	0	5,000	5,000	0.00%
	Sub-total	0	0	2,387	0	5,000	5,000	0.00%
TOTAL BOXING		22,354	26,446	28,116	28,000	30,000	31,000	10.71%

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Obj/Prj No.	Description	2015 Actual	2016 Actual	2017 Actual	2018 Budget	2018 Projected	2019 Proposed	%CHG Bdgt to Bdgt
330	COMMUNITY SERVICES							
33082401	HEALTHY CHINO							
58000	Participant Fees	3,610	3,320	4,188	3,450	4,200	4,200	21.74%
59380	Donations/Sponsorships	6,750	10,000	3,500	6,000	5,000	5,000	-16.67%
	TOTAL HEALTHY CHINO	10,360	13,320	7,688	9,450	9,200	9,200	-2.65%
33082402	RECREATION CLASSES							
58000	Participant Fees	119,412	103,523	123,407	116,000	127,000	127,000	9.48%
	TOTAL RECREATION CLASSES	119,412	103,523	123,407	116,000	127,000	127,000	9.48%
33082403	TINY TOTS							
58000	Participant Fees	65,919	71,998	75,484	77,000	76,000	76,000	-0.86%
	TOTAL TINY TOTS	65,919	71,998	75,484	77,000	76,000	76,000	-1.30%
33082404	AQUATICS							
58000	Participant Fees	34,662	17,465	0	0	0	0	0.00%
58060	Admission Fees	865	0	0	0	0	0	0.00%
	TOTAL AQUATICS	35,527	17,465	0	0	0	0	0.00%
33082405	TYKES							
G8519	Healthy Ninos (CVUSD)	28,408	29,995	29,950	51,816	49,288	50,274	-2.98%
G8584	Family Resource Center-CVUSD	117,622	102,511	99,982	108,819	108,819	108,819	0.00%
	Sub-total	146,030	132,506	129,932	160,635	158,107	159,093	-0.96%
	TOTAL TYKES	146,030	132,506	129,932	160,635	158,107	159,093	-0.96%
3308250	AYALA PARK OPERATIONS CENTER							
58015	Sports Facility Rentals	291,224	349,918	396,310	380,000	375,000	389,000	2.37%
58016	Sports Facility Maintenance	0	0	26,533	27,000	27,000	27,000	0.00%
	TOTAL AYALA PARK OPERATIONS CENTER	291,224	349,918	422,843	407,000	402,000	416,000	2.21%
33082502	AYALA PARK BATTING CAGES							
58000	Participant Fees	97,917	83,445	77,519	77,000	80,000	80,000	3.90%
	TOTAL AYALA PARK BATTING CAGES	97,917	83,445	77,519	77,000	80,000	80,000	3.90%
33082503	PAVILION/BARBEQUE							
58030	Group 3 Rental	17,548	17,940	20,256	21,000	22,000	22,000	4.76%
58035	Group 4 Rental	7,578	8,274	9,743	10,000	10,500	10,500	5.00%
	TOTAL PAVILION/BARBEQUE	25,126	26,214	29,999	31,000	32,500	32,500	4.84%
33082504	SKATE PARK							
58000	Participant Fees	1,050	5,300	5,400	2,500	6,600	2,500	0.00%
	TOTAL SKATE PARK	1,050	5,300	5,400	2,500	6,600	2,500	0.00%
	TOTAL COMMUNITY SERVICES	6,824,458	6,863,367	6,706,912	7,927,671	7,388,602	8,201,848	3.46%

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Obj/Prj No.	Description	2015 Actual	2016 Actual	2017 Actual	2018 Budget	2018 Projected	2019 Proposed	%CHG Bdgt to Bdgt
340	PARK FUND							
3401000	PARK FUND							
50000	Transfers In	226,686	2,050,160	283,749	523,841	14,949	2,217,103	323.24%
59200	Interest Income Apportioned	19,884	19,674	42,686	30,400	20,500	61,928	103.71%
59310	Cell Site Rental	25,352	26,113	26,896	27,702	26,896	27,702	0.00%
59320	Gain/Loss On Investment	-31	10,178	-28,846	0	0	0	0.00%
	TOTAL PARK FUND	271,891	2,106,125	324,485	581,943	62,345	2,306,733	296.38%
3407005	DEVELOPMENT IMPACT FEES							
56710	S.C.E. Esmnt Cypress Trails	0	8,542	21,762	0	25,000	4,000	0.00%
56730	Park Dev Non East Chino	0	0	0	2,126,927	0	0	-100.00%
	TOTAL DEVELOPMENT IMPACT FEES	0	8,542	21,762	2,126,927	25,000	4,000	-99.81%
3408300	PARK & FACILITY PLNG & DEV							
56730	Park Dev Non East Chino	777,250	345,896	2,097,296	1,682,828	1,360,000	2,600,000	54.50%
	Sub-total	777,250	345,896	2,097,296	1,682,828	1,360,000	2,600,000	54.50%
G7502	Dept Of Housing & Comm Dev-Hrp	0	580,650	0	0	0	0	0.00%
G7800	H.R.P.State Grant	0	0	0	674,275	0	674,275	0.00%
N8042	Property Mgmt	4,930	4,930	4,930	4,930	4,930	4,930	0.00%
N8043	Garden Project	-20	0	0	0	0	0	0.00%
	Sub-total	4,910	585,580	4,930	679,205	4,930	679,205	0.00%
	TOTAL PARK & FACILITY PLNG & DEV	782,160	931,476	2,102,226	2,362,033	1,364,930	3,279,205	38.83%
	TOTAL PARK FUND	1,054,051	3,046,143	2,448,473	5,070,903	1,452,275	5,589,938	10.24%
341	PARK FUND PRESERVE							
3411000	PARK FUND PRESERVE							
59200	Interest Income Apportioned	22,331	28,083	35,229	25,400	26,800	75,581	197.56%
59320	Gain/Loss On Investment	-634	10,330	-24,774	0	0	0	0.00%
	TOTAL PARK FUND PRESERVE	21,697	38,413	10,455	25,400	26,800	75,581	197.56%
3418300	PARK & FACILITY PLNG & DEV							
56720	Park Development Fees Preserve	0	0	0	0	325,000	1,650,000	0.00%
	TOTAL PARK & FACILITY PLNG & DEV	0	0	0	0	325,000	1,650,000	0.00%
	TOTAL PARK FUND PRESERVE	21,697	38,413	10,455	25,400	351,800	1,725,581	6,693.63%
345	PUBLIC EDUCATION GOVT							
3451000	PUBLIC EDUCATION GOVT							
50000	Transfers In	413,308	0	0	0	0	0	0.00%
50230	Franchise Fee Telecomm	76,464	77,703	83,084	78,000	77,800	78,000	0.00%
59200	Interest Income Apportioned	1,081	3,678	4,016	5,000	0	10,774	115.48%
59320	Gain/Loss On Investment	753	893	-2,667	0	0	0	0.00%
	TOTAL PUBLIC EDUCATION GOVT	491,606	82,274	84,433	83,000	77,800	88,774	6.96%
	TOTAL PUBLIC EDUCATION GOVT	491,606	82,274	84,433	83,000	77,800	88,774	6.96%

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Obj/Prj No.	Description	2015 Actual	2016 Actual	2017 Actual	2018 Budget	2018 Projected	2019 Proposed	%CHG Bdgt to Bdgt
350	COMM DEV BLOCK GRANT							
3501000	COMM DEV BLOCK GRANT							
50000	Transfers In	0	0	69,698	0	0	0	0.00%
	TOTAL COMM DEV BLOCK GRANT	0	0	69,698	0	0	0	0.00%
3508010	CDBG-ADMINISTRATION							
59500	Grant	49,024	37,732	39,750	67,530	68,247	74,495	10.31%
	Sub-total	49,024	37,732	39,750	67,530	68,247	74,495	10.31%
G8028	CDBG Fair Housing	16,498	14,900	14,890	14,900	14,900	16,390	10.00%
G8029	CDBG Landlord Tenant Mediation	12,429	10,850	10,848	10,850	10,850	11,935	10.00%
	Sub-total	28,927	25,750	25,738	25,750	25,750	28,325	10.00%
	TOTAL CDBG-ADMINISTRATION	77,951	63,482	65,488	93,280	93,997	102,820	10.23%
3508020	CDBG-PUBLIC SERVICE							
G8001	CDBG Graffiti Abate	8,417	10,426	12,364	14,829	15,249	13,423	-9.48%
G8004	CDBG Family Counsel	11,069	10,427	12,445	25,131	25,249	13,423	-46.59%
G8009	CDBG House Of Ruth	10,000	10,000	10,000	10,000	10,000	10,000	0.00%
G8011	CDBG Chino Neighbor House	11,073	10,432	12,490	10,000	10,000	13,423	34.23%
G8012	CDBG Chino Valley Ymca	10,000	10,432	12,490	10,000	10,000	13,423	34.23%
G8015	CDBG Charity Connection	10,000	10,432	0	0	0	0	0.00%
G8031	CDBG Family Service Association	10,000	10,432	10,000	0	0	13,423	0.00%
	Sub-total	70,559	72,581	69,789	69,960	70,498	77,115	10.23%
	TOTAL CDBG-PUBLIC SERVICE	70,559	72,581	69,789	69,960	70,498	77,115	10.23%
3508030	CDBG-CIP & ECONOMIC DEV							
G8018	CDBG Sect.108	248,280	0	0	0	0	0	0.00%
G8019	CDBG Code Enforce	29,351	86,257	104,643	125,000	126,166	130,000	4.00%
G8024	CDBG Chaffey College Brc	15,000	15,000	0	0	0	0	0.00%
MS161	CDBG Sidewalk Project	0	0	872	332,189	50,521	404,582	21.79%
MS162	CDBG Streetlight Installation	0	0	0	132,735	0	361,903	172.65%
N6276	CDBG Thomas Ewing-Loan 89-90	8,090	0	0	0	0	0	0.00%
PF141	CDBG-Old School House Museum	31,298	0	0	0	0	0	0.00%
	Sub-total	332,019	101,257	105,515	589,924	176,687	896,485	51.97%
	TOTAL CDBG-CIP & ECONOMIC DEV	332,019	101,257	105,515	589,924	176,687	896,485	51.97%
35080301	CDBG-HOME IMPROVEMENT GRANT							
G8127	CDBG-Safe House For Seniors	20,000	16,800	41,568	40,000	40,000	40,000	0.00%
	Sub-total	20,000	16,800	41,568	40,000	40,000	40,000	0.00%
	TOTAL CDBG-HOME IMPROVEMENT GRANT	20,000	16,800	41,568	40,000	40,000	40,000	0.00%
	TOTAL COMM DEV BLOCK GRANT	500,529	254,120	352,058	793,164	381,182	1,116,420	40.76%

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Obj/Prj No.	Description	2015 Actual	2016 Actual	2017 Actual	2018 Budget	2018 Projected	2019 Proposed	%CHG Bdgt to Bdgt
360	LANDSCAPE & LIGHTING FUND							
3601000	LANDSCAPE & LIGHTING FUND							
50000	Transfers In	4,196,449	3,657,426	4,044,815	4,945,136	4,420,074	4,949,414	0.09%
	TOTAL LANDSCAPE & LIGHTING FUND	4,196,449	3,657,426	4,044,815	4,945,136	4,420,074	4,949,414	0.09%
3607220	PUBLIC PARKS AND BLDG SITES							
59355	Reimb & Contributions	0	0	0	0	11,857	1,317	0.00%
	TOTAL PUBLIC PARKS AND BLDG SITES	0	0	0	0	11,857	1,317	0.00%
3607230	MEDIANS AND PARKWAYS							
59345	Property/Street Damage	18,566	1,983	5,687	3,000	0	3,000	0.00%
	Sub-total	18,566	1,983	5,687	3,000	0	3,000	0.00%
R7601	Turf Removal Reimbursement	0	60,720	0	0	0	0	0.00%
	Sub-total	0	60,720	0	0	0	0	0.00%
	TOTAL MEDIANS AND PARKWAYS	18,566	62,703	5,687	3,000	0	3,000	0.00%
36072601	ASSESS MAINT DISTRICT 75-1							
59180	Maintenance District Assessmen	1,671	1,641	0	0	1,641	-1,641	0.00%
	TOTAL ASSESS MAINT DISTRICT 75-1	1,671	1,641	0	0	1,641	-1,641	0.00%
36072602	ASSESS MAINT DISTRICT 75-2							
59180	Maintenance District Assessmen	3,888	3,840	0	0	3,888	3,888	0.00%
	TOTAL ASSESS MAINT DISTRICT 75-2	3,888	3,840	0	0	3,888	3,888	0.00%
36072603	ASSESS MAINT DISTRICT 76-1							
59180	Maintenance District Assessmen	3,900	3,827	0	0	3,618	3,618	0.00%
	TOTAL ASSESS MAINT DISTRICT 76-1	3,900	3,827	0	0	3,618	3,618	0.00%
36072604	ASSESS MAINT DISTRICT 76-2							
59180	Maintenance District Assessmen	6,767	6,666	0	0	6,666	6,666	0.00%
	TOTAL ASSESS MAINT DISTRICT 76-2	6,767	6,666	0	0	6,666	6,666	0.00%
36072606	ASSESS MAINT DISTRICT 83-2							
59180	Maintenance District Assessmen	416,824	416,589	0	0	421,394	421,394	0.00%
	TOTAL ASSESS MAINT DISTRICT 83-2	416,824	416,589	0	0	421,394	421,394	0.00%
36072607	ASSESS MAINT DISTRICT 2002-01							
59180	Maintenance District Assessmen	144,282	141,837	0	0	147,412	151,834	0.00%
	TOTAL ASSESS MAINT DISTRICT 2002-01	144,282	141,837	0	0	147,412	151,834	0.00%
	TOTAL LANDSCAPE & LIGHTING FUND	4,792,347	4,294,529	4,050,502	4,948,136	5,016,550	5,539,490	11.95%

City of Chino
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Obj/Prj No.	Description	2015 Actual	2016 Actual	2017 Actual	2018 Budget	2018 Projected	2019 Proposed	%CHG Bdgt to Bdgt
361	ASSESSMENT DISTRICT FUND							
3611000	ASSESSMENT DISTR LLMD							
50000	Transfers In	0	555,292	411,938	826,206	0	250,000	-69.74%
59200	Interest Income Apportioned	0	307	-233	0	0	0	0.00%
	TOTAL ASSESSMENT DISTR LLMD	0	555,599	411,705	826,206	0	250,000	-69.74%
36172601	ASSESS MAINT DISTRICT 75-1							
59180	Maintenance District Assessmen	0	0	0	1,641	1,641	1,641	0.00%
	Sub-total	0	0	0	1,641	1,641	1,641	0.00%
Z0001	Maint Dist Zone 1	0	0	1,641	0	0	0	0.00%
	Sub-total	0	0	1,641	0	0	0	0.00%
	TOTAL ASSESS MAINT DISTRICT 75-1	0	0	1,641	1,641	1,641	1,641	0.00%
36172602	ASSESS MAINT DISTRICT 75-2							
59180	Maintenance District Assessmen	0	0	0	3,888	3,888	3,888	0.00%
	Sub-total	0	0	0	3,888	3,888	3,888	0.00%
Z0001	Maint Dist Zone 1	0	0	3,941	0	0	0	0.00%
	Sub-total	0	0	3,941	0	0	0	0.00%
	TOTAL ASSESS MAINT DISTRICT 75-2	0	0	3,941	3,888	3,888	3,888	0.00%
36172603	ASSESS MAINT DISTRICT 76-1							
59180	Maintenance District Assessmen	0	0	0	3,618	3,618	3,799	5.00%
	Sub-total	0	0	0	3,618	3,618	3,799	5.00%
Z0001	Maint Dist Zone 1	0	0	4,309	0	0	0	0.00%
	Sub-total	0	0	4,309	0	0	0	0.00%
	TOTAL ASSESS MAINT DISTRICT 76-1	0	0	4,309	3,618	3,618	3,799	5.00%
36172604	ASSESS MAINT DISTRICT 76-2							
59180	Maintenance District Assessmen	0	0	0	6,666	6,666	6,666	0.00%
	Sub-total	0	0	0	6,666	6,666	6,666	0.00%
Z0001	Maint Dist Zone 1	0	0	6,577	0	0	0	0.00%
	Sub-total	0	0	6,577	0	0	0	0.00%
	TOTAL ASSESS MAINT DISTRICT 76-2	0	0	6,577	6,666	6,666	6,666	0.00%

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Obj/Prj No.	Description	2015 Actual	2016 Actual	2017 Actual	2018 Budget	2018 Projected	2019 Proposed	%CHG Bdgt to Bdgt
361	ASSESSMENT DISTRICT FUND							
36172606	ASSESS MAINT DISTRICT 83-2							
59180	Maintenance District Assessmen	0	0	0	421,394	421,394	429,939	2.03%
	Sub-total	0	0	0	421,394	421,394	429,939	2.03%
Z0001	Maint Dist Zone 1	0	0	3,953	0	0	0	0.00%
Z0002	Maint Dist Zone 2	0	0	5,980	0	0	0	0.00%
Z0003	Maint Dist Zone 3	0	0	1,415	0	0	0	0.00%
Z0004	Maint Dist Zone 4	0	0	246	0	0	0	0.00%
Z0005	Maint Dist Zone 5	0	0	315	0	0	0	0.00%
Z0006	Maint Dist Zone 6	0	0	1,134	0	0	0	0.00%
Z0007	Maint Dist Zone 7	0	0	1,220	0	0	0	0.00%
Z0008	Maint Dist Zone 8	0	0	661	0	0	0	0.00%
Z0009	Maint Dist Zone 9	0	0	630	0	0	0	0.00%
Z000A	Maint Dist Zone A	0	0	2,024	0	0	0	0.00%
Z000B	Maint Dist Zone B	0	0	1,108	0	0	0	0.00%
Z000C	Maint Dist Zone C	0	0	4,440	0	0	0	0.00%
Z000D	Maint Dist Zone D	0	0	823	0	0	0	0.00%
Z0011	Maint Dist Zone 11	0	0	3,905	0	0	0	0.00%
Z0012	Maint Dist Zone 12	0	0	745	0	0	0	0.00%
Z0013	Maint Dist Zone 13	0	0	703	0	0	0	0.00%
Z0014	Maint Dist Zone 14	0	0	3,544	0	0	0	0.00%
Z0015	Maint Dist Zone 15	0	0	2,983	0	0	0	0.00%
Z0016	Maint Dist Zone 16	0	0	658	0	0	0	0.00%
Z0017	Maint Dist Zone 17	0	0	1,624	0	0	0	0.00%
Z0018	Maint Dist Zone 18	0	0	913	0	0	0	0.00%
Z0019	Maint Dist Zone 19	0	0	934	0	0	0	0.00%
Z0020	Maint Dist Zone 20	0	0	214,508	0	0	0	0.00%
Z0022	Maint Dist Zone 22	0	0	214	0	0	0	0.00%
Z0024	Maint Dist Zone 24	0	0	1,898	0	0	0	0.00%
Z0025	Maint Dist Zone 25	0	0	959	0	0	0	0.00%
Z0026	Maint Dist Zone 26	0	0	53	0	0	0	0.00%
Z0027	Maint Dist Zone 27	0	0	233	0	0	0	0.00%
Z0028	Maint Dist Zone 28	0	0	116	0	0	0	0.00%
Z0029	Maint Dist Zone 29	0	0	416	0	0	0	0.00%
Z0030	Maint Dist Zone 30	0	0	340	0	0	0	0.00%
Z0031	Maint Dist Zone 31	0	0	158	0	0	0	0.00%
Z0032	Maint Dist Zone 32	0	0	264	0	0	0	0.00%
Z0033	Maint Dist Zone 33	0	0	524	0	0	0	0.00%
Z0034	Maint Dist Zone 34	0	0	406	0	0	0	0.00%
Z0036	Maint Dist Zone 36	0	0	265	0	0	0	0.00%
Z0037	Maint Dist Zone 37	0	0	369	0	0	0	0.00%
Z0038	Maint Dist Zone 38	0	0	261	0	0	0	0.00%
Z0039	Maint Dist Zone 39	0	0	2,344	0	0	0	0.00%
Z0041	Maint Dist Zone 41	0	0	8,734	0	0	0	0.00%
Z0042	Maint Dist Zone 42	0	0	123	0	0	0	0.00%
Z0043	Maint Dist Zone 43	0	0	79	0	0	0	0.00%
Z0045	Maint Dist Zone 45	0	0	264	0	0	0	0.00%
Z0046	Maint Dist Zone 46	0	0	896	0	0	0	0.00%
Z0048	Maint Dist Zone 48	0	0	182	0	0	0	0.00%
Z0049	Maint Dist Zone 49	0	0	234	0	0	0	0.00%
Z0050	Maint Dist Zone 50	0	0	319	0	0	0	0.00%
Z0051	Maint Dist Zone 51	0	0	105	0	0	0	0.00%
Z0052	Maint Dist Zone 52	0	0	270	0	0	0	0.00%
Z0053	Maint Dist Zone 53	0	0	276	0	0	0	0.00%

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Obj/Prj No.	Description	2015 Actual	2016 Actual	2017 Actual	2018 Budget	2018 Projected	2019 Proposed	%CHG Bdgt to Bdgt
361	ASSESSMENT DISTRICT FUND							
36172606	ASSESS MAINT DISTRICT 83-2							
Z0054	Maint Dist Zone 54	0	0	271	0	0	0	0.00%
Z0055	Maint Dist Zone 55	0	0	53	0	0	0	0.00%
Z0057	Maint Dist Zone 57	0	0	533	0	0	0	0.00%
Z0059	Maint Dist Zone 59	0	0	329	0	0	0	0.00%
Z0061	Maint Dist Zone 61	0	0	346	0	0	0	0.00%
Z0062	Maint Dist Zone 62	0	0	90	0	0	0	0.00%
Z0063	Maint Dist Zone 63	0	0	144	0	0	0	0.00%
Z0064	Maint Dist Zone 64	0	0	985	0	0	0	0.00%
Z0065	Maint Dist Zone 65	0	0	66	0	0	0	0.00%
Z0067	Maint Dist Zone 67	0	0	464	0	0	0	0.00%
Z0069	Maint Dist Zone 69	0	0	898	0	0	0	0.00%
Z0070	Maint Dist Zone 70	0	0	111	0	0	0	0.00%
Z0074	Maint Dist Zone 74	0	0	10,112	0	0	0	0.00%
Z0076	Maint Dist Zone 76	0	0	201	0	0	0	0.00%
Z0078	Maint Dist Zone 78	0	0	126	0	0	0	0.00%
Z0079	Maint Dist Zone 79	0	0	201	0	0	0	0.00%
Z0080	Maint Dist Zone 80	0	0	14,318	0	0	0	0.00%
Z0082	Maint Dist Zone 82	0	0	2,641	0	0	0	0.00%
Z0086	Maint Dist Zone 86	0	0	217	0	0	0	0.00%
Z0087	Maint Dist Zone 87	0	0	603	0	0	0	0.00%
Z0088	Maint Dist Zone 88	0	0	92	0	0	0	0.00%
Z0090	Maint Dist Zone 90	0	0	497	0	0	0	0.00%
Z0091	Maint Dist Zone 91	0	0	177	0	0	0	0.00%
Z0093	Maint Dist Zone 93	0	0	252	0	0	0	0.00%
Z0094	Maint Dist Zone 94	0	0	69	0	0	0	0.00%
Z0095	Maint Dist Zone 95	0	0	364	0	0	0	0.00%
Z0096	Maint Dist Zone 96	0	0	323	0	0	0	0.00%
Z0097	Maint Dist Zone 97	0	0	194	0	0	0	0.00%
Z0098	Maint Dist Zone 98	0	0	5,479	0	0	0	0.00%
Z0099	Maint Dist Zone 99	0	0	140	0	0	0	0.00%
Z0100	Maint Dist Zone 100	0	0	771	0	0	0	0.00%
Z0101	Maint Dist Zone 101	0	0	62	0	0	0	0.00%
Z0102	Maint Dist Zone 102	0	0	8,098	0	0	0	0.00%
Z0103	Maint Dist Zone 103	0	0	4,656	0	0	0	0.00%
Z0104	Maint Dist Zone 104	0	0	105	0	0	0	0.00%
Z0105	Maint Dist Zone 105	0	0	212	0	0	0	0.00%
Z0106	Maint Dist Zone 106	0	0	61	0	0	0	0.00%
Z0107	Maint Dist Zone 107	0	0	69	0	0	0	0.00%
Z0109	Maint Dist Zone 109	0	0	945	0	0	0	0.00%
Z0110	Maint Dist Zone 110	0	0	36	0	0	0	0.00%
Z0111	Maint Dist Zone 111	0	0	358	0	0	0	0.00%
Z0112	Maint Dist Zone 112	0	0	12,089	0	0	0	0.00%
Z0113	Maint Dist Zone 113	0	0	13,984	0	0	0	0.00%
Z0114	Maint Dist Zone 114	0	0	19,480	0	0	0	0.00%
Z0115	Maint Dist Zone 115	0	0	4,229	0	0	0	0.00%
Z0117	Maint Dist Zone 117	0	0	1,399	0	0	0	0.00%
Z0118	Maint Dist Zone 118	0	0	108	0	0	0	0.00%
Z0119	Maint Dist Zone 119	0	0	52	0	0	0	0.00%
Z0120	Maint Dist Zone 120	0	0	174	0	0	0	0.00%
Z0121	Maint Dist Zone 121	0	0	160	0	0	0	0.00%
Z0122	Maint Dist Zone 122	0	0	957	0	0	0	0.00%
Z0123	Maint Dist Zone 123	0	0	41	0	0	0	0.00%
Z0124	Maint Dist Zone 124	0	0	41	0	0	0	0.00%

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Obj/Prj No.	Description	2015 Actual	2016 Actual	2017 Actual	2018 Budget	2018 Projected	2019 Proposed	%CHG Bdgt to Bdgt
361	ASSESSMENT DISTRICT FUND							
36172606	ASSESS MAINT DISTRICT 83-2							
Z0125	Maint Dist Zone 125	0	0	100	0	0	0	0.00%
Z0126	Maint Dist Zone 126	0	0	157	0	0	0	0.00%
Z0127	Maint Dist Zone 127	0	0	193	0	0	0	0.00%
Z0128	Maint Dist Zone 128	0	0	4,083	0	0	0	0.00%
Z0129	Maint Dist Zone 129	0	0	279	0	0	0	0.00%
Z0130	Maint Dist Zone 130	0	0	26,893	0	0	0	0.00%
Z0131	Maint Dist Zone 131	0	0	454	0	0	0	0.00%
Z0132	Maint Dist Zone 132	0	0	716	0	0	0	0.00%
Z0133	Maint Dist Zone 133	0	0	69	0	0	0	0.00%
	Sub-total	0	0	416,095	0	0	0	0.00%
TOTAL ASSESS MAINT DISTRICT 83-2		0	0	416,095	421,394	421,394	429,939	2.03%

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Obj/Prj No.	Description	2015 Actual	2016 Actual	2017 Actual	2018 Budget	2018 Projected	2019 Proposed	%CHG Bdgt to Bdgt
361	ASSESSMENT DISTRICT FUND							
36172607	ASSESS MAINT DISTRICT 2002-01							
59180	Maintenance District Assessmen	0	0	0	147,412	144,366	157,847	7.08%
	Sub-total	0	0	0	147,412	144,366	157,847	7.08%
Z0001	Maint Dist Zone 1	0	0	5,877	0	0	0	0.00%
Z0002	Maint Dist Zone 2	0	0	1,847	0	0	0	0.00%
Z0003	Maint Dist Zone 3	0	0	10,601	0	0	0	0.00%
Z0004	Maint Dist Zone 4	0	0	3,563	0	0	0	0.00%
Z0005	Maint Dist Zone 5	0	0	180	0	0	0	0.00%
Z0006	Maint Dist Zone 6	0	0	1,809	0	0	0	0.00%
Z0007	Maint Dist Zone 7	0	0	556	0	0	0	0.00%
Z0008	Maint Dist Zone 8	0	0	2,308	0	0	0	0.00%
Z0009	Maint Dist Zone 9	0	0	14,396	0	0	0	0.00%
Z0010	Maint Dist Zone 10	0	0	733	0	0	0	0.00%
Z0011	Maint Dist Zone 11	0	0	1,589	0	0	0	0.00%
Z0012	Maint Dist Zone 12	0	0	52,464	0	0	0	0.00%
Z0013	Maint Dist Zone 13	0	0	484	0	0	0	0.00%
Z0014	Maint Dist Zone 14	0	0	240	0	0	0	0.00%
Z0015	Maint Dist Zone 15	0	0	780	0	0	0	0.00%
Z0016	Maint Dist Zone 16	0	0	1,074	0	0	0	0.00%
Z0017	Maint Dist Zone 17	0	0	9,566	0	0	0	0.00%
Z0018	Maint Dist Zone 18	0	0	10,154	0	0	0	0.00%
Z0019	Maint Dist Zone 19	0	0	2,152	0	0	0	0.00%
Z0020	Maint Dist Zone 20	0	0	367	0	0	0	0.00%
Z0021	Maint Dist Zone 21	0	0	269	0	0	0	0.00%
Z0022	Maint Dist Zone 22	0	0	674	0	0	0	0.00%
Z0023	Maint Dist Zone 23	0	0	321	0	0	0	0.00%
Z0024	Maint Dist Zone 24	0	0	713	0	0	0	0.00%
Z0026	Maint Dist Zone 26	0	0	42	0	0	0	0.00%
Z0027	Maint Dist Zone 27	0	0	2,780	0	0	0	0.00%
Z0028	Maint Dist Zone 28	0	0	684	0	0	0	0.00%
Z0029	Maint Dist Zone 29	0	0	1,592	0	0	0	0.00%
Z0030	Maint Dist Zone 30	0	0	514	0	0	0	0.00%
Z0031	Maint Dist Zone 31	0	0	458	0	0	0	0.00%
Z0032	Maint Dist Zone 32	0	0	1,612	0	0	0	0.00%
Z0033	Maint Dist Zone 33	0	0	460	0	0	0	0.00%
Z0034	Maint Dist Zone 34	0	0	1,277	0	0	0	0.00%
Z0037	Maint Dist Zone 37	0	0	714	0	0	0	0.00%
Z0038	Maint Dist Zone 38	0	0	406	0	0	0	0.00%
Z0039	Maint Dist Zone 39	0	0	1,631	0	0	0	0.00%
Z0040	Maint Dist Zone 40	0	0	980	0	0	0	0.00%
Z0042	Maint Dist Zone 42	0	0	714	0	0	0	0.00%
Z0043	Maint Dist Zone 43	0	0	853	0	0	0	0.00%
Z0044	Maint Dist Zone 44	0	0	790	0	0	0	0.00%
Z0045	Maint Dist Zone 45	0	0	2,236	0	0	0	0.00%
Z0048	Maint Dist Zone 48	0	0	1,020	0	0	0	0.00%
Z0049	Maint Dist Zone 49	0	0	298	0	0	0	0.00%
Z0050	Maint Dist Zone 50	0	0	965	0	0	0	0.00%
Z0051	Maint Dist Zone 51	0	0	416	0	0	0	0.00%
Z0052	Maint Dist Zone 52	0	0	686	0	0	0	0.00%
Z0053	Maint Dist Zone 53	0	0	266	0	0	0	0.00%
Z0054	Maint Dist Zone 54	0	0	240	0	0	0	0.00%
Z0055	Maint Dist Zone 55	0	0	621	0	0	0	0.00%
Z0056	Maint Dist Zone 56	0	0	1,709	0	0	0	0.00%

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Obj/Prj No.	Description	2015 Actual	2016 Actual	2017 Actual	2018 Budget	2018 Projected	2019 Proposed	%CHG Bdgt to Bdgt
361	ASSESSMENT DISTRICT FUND							
36172607	ASSESS MAINT DISTRICT 2002-01							
Z0059	Maint Dist Zone 59	0	0	569	0	0	0	0.00%
Z0060	Maint Dist Zone 60	0	0	313	0	0	0	0.00%
	Sub-total	0	0	147,563	0	0	0	0.00%
	TOTAL ASSESS MAINT DISTRICT 2002-01	0	0	147,563	147,412	144,366	157,847	7.08%
	TOTAL ASSESSMENT DISTRICT FUND	0	555,599	991,831	1,410,825	581,573	853,780	-39.48%
370	HOME INVESTMENT PARTNERSHIPS							
3701000	HOME INVESTMENT PARTNERSHIPS							
59200	Interest Income Apportioned	4,442	5,878	7,733	8,600	4,700	17,692	105.72%
59320	Gain/Loss On Investment	-63	2,270	-5,386	0	0	0	0.00%
59385	Senior Housing Lease Payment	3,769	3,708	3,705	3,700	3,210	3,210	-13.24%
	Sub-total	8,148	11,856	6,052	12,300	7,910	20,902	69.93%
N3009	CAsh Flow-Dshp	33,921	33,373	33,346	33,000	28,892	28,892	-12.45%
	Sub-total	33,921	33,373	33,346	33,000	28,892	28,892	-12.45%
	TOTAL HOME INVESTMENT PARTNERSH	42,069	45,229	39,398	45,300	36,802	49,794	9.92%
	TOTAL HOME INVESTMENT PARTNERSHIPS	42,069	45,229	39,398	45,300	36,802	49,794	9.92%

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Obj/Prj No.	Description	2015 Actual	2016 Actual	2017 Actual	2018 Budget	2018 Projected	2019 Proposed	%CHG Bdgt to Bdgt
375	CAL HOME FUND							
3751000	CAL HOME INTERNAL PROGRAM							
59200	Interest Income Apportioned	-10	0	236	-200	100	200	-200.00%
59320	Gain/Loss On Investment	-28	0	0	0	0	0	0.00%
	TOTAL CAL HOME INTERNAL PROGRAM	-38	0	236	-200	100	200	-200.00%
3756220	CAL HOME 2007							
N6167	Guaracha, Louis	-1,200	-200	0	0	0	0	0.00%
	Sub-total	-1,200	-200	0	0	0	0	0.00%
	TOTAL CAL HOME 2007	-1,200	-200	0	0	0	0	0.00%
37562201	CAL HOME-REUSE PROGRAM							
59370	Loan Repay No Int	0	0	0	80,000	80,000	120,000	50.00%
	Sub-total	0	0	0	80,000	80,000	120,000	50.00%
L6005	Perez, Juan Francisco Calhome2011	0	22	0	0	0	0	0.00%
L6011	Holt, Delores	0	0	3,956	0	0	0	0.00%
L6020	Cevallos, J & A Cal Home 11	0	0	2,814	0	0	0	0.00%
L6021	Freeman, Denise Cal Home 12	0	0	2,722	0	0	0	0.00%
L6022	Burnette, Antoinette Calhm2011	0	0	118	0	0	0	0.00%
L6025	Jimenez, Raul Calhome Reuse	0	0	7,000	0	0	0	0.00%
L6029	Needham, Cynthia CalhomeIn	0	0	0	0	29,617	0	0.00%
N6129	Padilla, Socorro	0	0	0	0	1,896	0	0.00%
N6167	Guaracha, Louis	1,500	200	0	0	0	0	0.00%
N6182	Hicks, Shirley	0	0	34,587	0	0	0	0.00%
N6233	CArapia, Daniel & Jennifer	0	0	19,779	0	0	0	0.00%
N6258	Samuel, Eunice M	0	0	0	0	39,965	0	0.00%
N6281	Hottinger, Jeffery Cal Home 04	0	300	350	0	1,000	0	0.00%
N6285	Venegas, Joe Cal Home Loan 2003	0	0	30,000	0	0	0	0.00%
	Sub-total	1,500	522	101,326	0	72,478	0	0.00%
	TOTAL CAL HOME-REUSE PROGRAM	1,500	522	101,326	80,000	152,478	120,000	50.00%
3756221	CAL HOME 2011							
59500	Grant	157,991	252,811	40,450	127,944	120,000	0	-100.00%
	TOTAL CAL HOME 2011	157,991	252,811	40,450	127,944	120,000	0	-100.00%
3756222	CAL HOME 2012							
G6012	CAI Home 2012	0	69,383	188,288	66,201	182,329	0	-100.00%
	Sub-total	0	69,383	188,288	66,201	182,329	0	-100.00%
	TOTAL CAL HOME 2012	0	69,383	188,288	66,201	182,329	0	-100.00%
	TOTAL CAL HOME FUND	158,253	322,516	330,300	273,945	454,907	120,200	-56.12%
380	RMP ENVIRONMENTAL MITIGATION							
3801000	RMP ENVIRONMENTAL MITIGATION							
56640	R.M.P.-Environmental Mitigatio	0	512,706	391,720	0	0	0	0.00%
59200	Interest Income Apportioned	8,788	13,645	21,682	19,100	10,600	36,911	93.25%
59320	Gain/Loss On Investment	-249	6,311	-14,069	0	0	0	0.00%
	TOTAL RMP ENVIRONMENTAL MITIGATIC	8,539	532,662	399,333	19,100	10,600	36,911	93.25%
	TOTAL RMP ENVIRONMENTAL MITIGATION	8,539	532,662	399,333	19,100	10,600	36,911	93.25%

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Obj/Prj No.	Description	2015 Actual	2016 Actual	2017 Actual	2018 Budget	2018 Projected	2019 Proposed	%CHG Bdgt to Bdgt
401	SUCCR AGENCY-ADMIN/CAPITAL IMP							
4011000	SUCCR AGENCY-ADMIN/CAPITAL IMP							
50000	Transfers In	3,288,597	467,590	713,682	387,100	458,502	518,000	33.82%
59200	Interest Income Apportioned	24,240	53,296	79,803	40,300	42,600	40,000	-0.74%
59205	Interest Income Pooled C.D.	26,703	60,293	93,776	0	0	0	0.00%
59220	Interest Income 2006 R.D.A.	2,802	4,593	8,091	5,000	5,000	5,000	0.00%
59230	Pooled Interest Allocated	-29,505	-64,886	-104,604	0	0	0	0.00%
59320	Gain/Loss On Investment	-3,602	21,583	-36,537	0	0	0	0.00%
	TOTAL SUCCR AGENCY-ADMIN/CAPITAL II	3,309,235	542,469	754,211	432,400	506,102	563,000	30.20%
4019000	RDA ADMINISTRATION							
59235	Int Inc Loan Tomlinson	14,320	13,463	12,576	11,657	11,657	10,705	-8.17%
59305	Rental Income	16,255	3,282	0	0	0	0	0.00%
59335	Sale Of Real & Personal Proper	1,241,953	292,659	0	0	0	0	0.00%
	TOTAL RDA ADMINISTRATION	1,272,528	309,404	12,576	11,657	11,657	10,705	-8.17%
	TOTAL SUCCR AGENCY-ADMIN/CAPITAL IMP	4,581,763	851,873	766,787	444,057	517,759	573,705	29.20%
433	C.F.D. 2003-3 LEWIS							
4331000	C.F.D. 2003-3 LEWIS							
59300	Bond Proceeds	0	12,705,083	5,597	0	0	0	0.00%
	TOTAL C.F.D. 2003-3 LEWIS	0	12,705,083	5,597	0	0	0	0.00%
	TOTAL C.F.D. 2003-3 LEWIS	0	12,705,083	5,597	0	0	0	0.00%
439	C.F.D. 2005-1 COLLEGE PK AREA1							
4391000	C.F.D. 2005-1 COLLEGE PK AREA1							
59245	Interest/Fiscl Agt	6,502	2,100	6,715	0	0	0	0.00%
59300	Bond Proceeds	2,470,793	6,246,463	19,099	0	0	0	0.00%
	TOTAL C.F.D. 2005-1 COLLEGE PK AREA1	2,477,295	6,248,563	25,814	0	0	0	0.00%
	TOTAL C.F.D. 2005-1 COLLEGE PK AREA1	2,477,295	6,248,563	25,814	0	0	0	0.00%
441	C.F.D. 2006-1							
4411000	C.F.D. 2006-1							
59200	Interest Income Apportioned	0	0	3,021	0	0	0	0.00%
59245	Interest/Fiscl Agt	64	909	1,461	0	0	0	0.00%
59320	Gain/Loss On Investment	0	0	-1,458	0	0	0	0.00%
	TOTAL C.F.D. 2006-1	64	909	3,024	0	0	0	0.00%
	TOTAL C.F.D. 2006-1	64	909	3,024	0	0	0	0.00%
442	C.F.D. 2006-3							
4421000	C.F.D. 2006-3							
59245	Interest/Fiscl Agt	487	1,888	3,585	0	0	0	0.00%
	TOTAL C.F.D. 2006-3	487	1,888	3,585	0	0	0	0.00%
	TOTAL C.F.D. 2006-3	487	1,888	3,585	0	0	0	0.00%

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Obj/Prj No.	Description	2015 Actual	2016 Actual	2017 Actual	2018 Budget	2018 Projected	2019 Proposed	%CHG Bdgt to Bdgt
520	WATER							
5201000	WATER							
50000	Transfers In	5,571,743	460,811	603,373	70,000	315	70,000	0.00%
59200	Interest Income Apportioned	52,067	118,532	223,532	225,800	-800	296,758	31.43%
59245	Interest/Fiscl Agt	1,259	1,921	2,631	2,000	2,000	2,000	0.00%
59310	Cell Site Rental	0	31,238	80,264	41,000	67,000	41,000	0.00%
59320	Gain/Loss On Investment	12,032	57,069	-131,828	1,000	1,000	1,000	0.00%
59325	Gain/Loss On Joint Venture	-90,617	-138,272	23,014	0	0	0	0.00%
TOTAL WATER		5,546,484	531,299	800,986	339,800	69,515	410,758	20.88%
5203100	WATER BILLING							
52000	Water Usage Consumption	11,231,864	12,461,210	16,135,666	16,700,000	15,577,000	16,700,000	0.00%
52010	Water Availability Fee	10,458,582	7,994,649	7,784,163	8,190,000	7,650,000	8,190,000	0.00%
52020	Water Sales-Other Agency	3,351,595	0	5,169,920	0	0	0	0.00%
52030	U.B. Late Fee	186,102	186,031	212,877	120,000	171,700	120,000	0.00%
52040	Water Hydrant Meter Rental	3,240	10,367	2,305	1,000	7,983	8,000	700.00%
52050	Water Meter Installation Fee	275,366	204,583	270,628	200,000	275,000	200,000	0.00%
52060	Water-Fire Service Fee	1,085,018	1,136,334	1,248,127	1,095,000	1,247,000	1,095,000	0.00%
52070	Water Turn-On Fee	52,803	57,856	62,460	52,000	52,520	52,000	0.00%
52080	Water Reinstatement Fees	71,013	78,213	72,833	50,000	90,900	50,000	0.00%
59060	Return Check Charge	4,186	4,630	4,213	4,100	5,000	5,000	21.95%
59330	Recapture Of Bad Debt	373	0	0	0	0	0	0.00%
59335	Sale Of Real & Personal Proper	0	54,093	8,221	0	23,396	0	0.00%
59355	Reimb & Contributions	1,654	0	0	0	0	0	0.00%
	Sub-total	26,721,796	22,187,966	30,971,413	26,412,100	25,100,499	26,420,000	0.03%
G3601	S.A.W.P.A. Budget Based Water	0	0	37,480	53,000	18,559	0	-100.00%
	Sub-total	0	0	37,480	53,000	18,559	0	-100.00%
TOTAL WATER BILLING		26,721,796	22,187,966	31,008,893	26,465,100	25,119,058	26,420,000	-0.17%
5207300	WATER SERVICES							
52090	Fire Hydrant Flow Test	9,125	10,090	10,390	9,000	7,800	8,500	-5.56%
59326	Gain/Loss Inventory Adj	-10,627	12,269	9,726	0	0	0	0.00%
59345	Property/Street Damage	20,733	14,362	9,796	7,090	10,766	10,000	41.04%
59355	Reimb & Contributions	0	5,562	161,281	0	-307	0	0.00%
	Sub-total	19,231	42,283	191,193	16,090	18,259	18,500	14.98%
N7502	Cda Reconciliation Alloc	381,447	257,881	607,231	0	0	0	0.00%
N7503	M.W.D. Contribution/Subsidy	0	564,651	1,036,375	100,000	545,519	382,000	282.00%
N7504	Cda Excess Reserves	175,724	0	0	0	0	0	0.00%
	Sub-total	557,171	822,532	1,643,606	100,000	545,519	382,000	282.00%
TOTAL WATER SERVICES		576,402	864,815	1,834,799	116,090	563,778	400,500	244.99%
TOTAL WATER		32,844,682	23,584,080	33,644,678	26,920,990	25,752,351	27,231,258	1.15%

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Obj/Prj No.	Description	2015 Actual	2016 Actual	2017 Actual	2018 Budget	2018 Projected	2019 Proposed	%CHG Bdgt to Bdgt
530	SEWER							
5301000	SEWER							
50000	Transfers In	0	1,040,000	0	0	0	0	0.00%
59200	Interest Income Apportioned	17,455	26,692	44,960	59,000	30,000	125,863	113.33%
59226	Interest Income Promissory Not	10,826	17,539	30,592	0	0	0	0.00%
59320	Gain/Loss On Investment	-606	12,896	-28,228	0	0	0	0.00%
TOTAL SEWER		27,675	1,097,127	47,324	59,000	30,000	125,863	113.33%
5303110	SEWER BILLING							
52030	U.B. Late Fee	72,037	77,397	83,521	61,000	61,000	61,000	0.00%
53000	Sewer Service Fee	3,304,366	3,754,560	4,656,842	4,900,000	4,800,000	4,820,000	-1.63%
53010	Sewage Treatment/leua	5,181,577	5,471,036	6,233,595	6,700,000	6,818,000	7,293,000	8.85%
59330	Recapture Of Bad Debt	93	0	0	0	0	0	0.00%
TOTAL SEWER BILLING		8,558,073	9,302,993	10,973,958	11,661,000	11,679,000	12,174,000	4.40%
5307320	SEWER-SANITARY							
53020	Wastewater Permit Review	151	81	0	200	200	800	300.00%
53030	Wastewater/Chem Analysis	4,619	4,148	4,653	4,800	4,800	5,000	4.17%
53040	Wastewater-Permit Processing	300	292	0	230	230	1,500	552.17%
53050	Wastewater-Facility Inspection	1,964	3,186	2,658	3,000	2,800	3,000	0.00%
53060	Wastewater-Enforcement	474	1,557	900	1,500	750	1,500	0.00%
53070	Wastewater/Sampling	1,908	1,596	1,945	2,500	2,000	2,500	0.00%
TOTAL SEWER-SANITARY		9,416	10,860	10,156	12,230	10,780	14,300	16.93%
TOTAL SEWER		8,595,164	10,410,980	11,031,438	11,732,230	11,719,780	12,314,163	4.96%
531	SEWER LIFT STATION							
5313140	SEWER LIFT STATION PRESERVE							
53100	Lift Station Preserve	0	0	0	0	0	139,462	0.00%
TOTAL SEWER LIFT STATION PRESERVE		0	0	0	0	0	139,462	0.00%
TOTAL SEWER LIFT STATION		0	0	0	0	0	139,462	0.00%

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Obj/Prj No.	Description	2015 Actual	2016 Actual	2017 Actual	2018 Budget	2018 Projected	2019 Proposed	%CHG Bdgt to Bdgt
540	STORM DRAIN							
5401000	STORM DRAIN							
50000	Transfers In	45,223	286,891	1,487,339	7,707,563	6,114,199	906,989	-88.23%
59200	Interest Income Apportioned	38,573	33,367	38,924	41,900	30,000	51,543	23.01%
59226	Interest Income Promissory Not	23,497	38,065	66,395	0	0	0	0.00%
59245	Interest/Fiscl Agt	2	52	192	0	0	0	0.00%
59320	Gain/Loss On Investment	-4,327	11,380	-29,633	0	0	0	0.00%
59997	Ar Prior Year Adj	0	-437	484	0	0	0	0.00%
TOTAL STORM DRAIN		102,968	369,318	1,563,701	7,749,463	6,144,199	958,532	-87.63%
5403120	STORM DRAIN BILLING							
52030	U.B. Late Fee	33,174	34,073	32,504	33,500	33,000	33,500	0.00%
54000	Storm Drain Service Fee	4,067,212	4,047,749	4,208,413	4,300,000	4,200,000	4,300,000	0.00%
59330	Recapture Of Bad Debt	31	0	0	0	0	0	0.00%
TOTAL STORM DRAIN BILLING		4,100,417	4,081,822	4,240,917	4,333,500	4,233,000	4,333,500	0.00%
5407350	STORM DRAIN SERVICES							
59355	Reimb & Contributions	0	0	0	0	170	0	0.00%
TOTAL STORM DRAIN SERVICES		0	0	0	0	170	0	0.00%
5407370	STORM DRAIN NPDES							
53050	Wastewater-Facility Inspection	20,504	23,990	27,802	20,000	15,000	20,000	0.00%
54010	Water Quality Mgmt Plan Review	5,699	20,286	15,345	20,000	28,000	30,000	50.00%
TOTAL STORM DRAIN NPDES		26,203	44,276	43,147	40,000	43,000	50,000	25.00%
TOTAL STORM DRAIN		4,229,588	4,495,416	5,847,765	12,122,963	10,420,369	5,342,032	-55.93%

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Obj/Prj No.	Description	2015 Actual	2016 Actual	2017 Actual	2018 Budget	2018 Projected	2019 Proposed	%CHG Bdgt to Bdgt
550	SANITATION/STREET SWEEPING							
5501000	SANITATION/STREET SWEEPING							
50000	Transfers In	0	0	0	750,000	0	750,000	0.00%
59200	Interest Income Apportioned	34,916	33,904	45,500	43,700	38,800	73,157	67.41%
59320	Gain/Loss On Investment	-997	9,436	-29,045	0	0	0	0.00%
	TOTAL SANITATION/STREET SWEEPING	33,919	43,340	16,455	793,700	38,800	823,157	3.71%
5503130	REFUSE BILLING							
52030	U.B. Late Fee	118,486	124,573	131,589	124,000	124,000	124,000	0.00%
55000	Refuse Collect	7,807,912	8,021,179	8,912,834	9,050,000	6,920,000	4,700,000	-48.07%
55010	County Dump Fees	3,688,661	3,983,777	4,193,692	4,100,000	3,830,000	2,180,000	-46.83%
55030	Recycling Surcharge	377,644	437,155	460,265	440,000	440,000	461,000	4.77%
55040	Billing Fee Sanitation	230,658	238,333	259,168	260,000	270,000	285,000	9.62%
55050	Franchise Sanitation	891,668	1,045,025	1,194,182	1,244,000	945,000	632,000	-49.20%
59330	Recapture Of Bad Debt	124	0	0	0	0	0	0.00%
	TOTAL REFUSE BILLING	13,115,153	13,850,042	15,151,730	15,218,000	12,529,000	8,382,000	-44.92%
5503135	STREET SWEEPING BILLING							
55100	Street Sweep Charge	367,040	499,196	667,055	673,000	673,000	0	-100.00%
	TOTAL STREET SWEEPING BILLING	367,040	499,196	667,055	673,000	673,000	0	-100.00%
5507380	WASTE MANAGEMENT SERVICES							
55020	Recycling Rebate	453	579	303	500	1,200	500	0.00%
55025	W.M. Recyc Rev Share	76,790	21,830	47,972	25,000	24,000	25,000	0.00%
55026	Waste Mgmt C.I.P. Contrib	0	0	0	281,000	281,000	562,000	100.00%
59355	Reimb & Contributions	0	7,405	0	0	0	0	0.00%
	Sub-total	77,243	29,814	48,275	306,500	306,200	587,500	91.68%
G7000	Used Oil Payment Program (Opp)	22,747	23,312	23,431	6,882	13	23,418	240.28%
G7001	Bev Cont Recycle	24,525	18,298	21,587	70,395	21,653	48,742	-30.76%
N7003	Household Haz	165	0	0	0	0	0	0.00%
N7015	W.M. Comm Outreach Program	15,453	15,565	15,305	15,000	11,233	32,188	114.59%
N7017	Green Chino	0	0	0	0	7,966	9,833	0.00%
	Sub-total	62,890	57,175	60,323	92,277	40,865	114,181	23.74%
	TOTAL WASTE MANAGEMENT SERVICES	140,133	86,989	108,598	398,777	347,065	701,681	75.96%
	TOTAL SANITATION/STREET SWEEPING	13,656,245	14,479,567	15,943,838	17,083,477	13,587,865	9,906,838	-42.01%
610	CENTRAL SERVICES							
6101000	CENTRAL SERVICES							
50000	Transfers In	0	173,721	245,770	464,493	120,924	1,135,798	144.52%
50150	Dept Reimbursement-Allocated	2,288,985	2,031,769	2,537,530	2,654,673	2,654,674	2,392,467	-9.88%
	TOTAL CENTRAL SERVICES	2,288,985	2,205,490	2,783,300	3,119,166	2,775,598	3,528,265	13.12%
	TOTAL CENTRAL SERVICES	2,288,985	2,205,490	2,783,300	3,119,166	2,775,598	3,528,265	13.12%
630	LIABILITY INSURANCE							
6301000	LIABILITY INSURANCE							
50150	Dept Reimbursement-Allocated	2,434,692	2,924,494	3,062,245	3,649,100	3,649,100	2,866,358	-21.45%
	TOTAL LIABILITY INSURANCE	2,434,692	2,924,494	3,062,245	3,649,100	3,649,100	2,866,358	-21.45%
6305010	LIABILITY WORKERS COMPENSATION							
59355	Reimb & Contributions	300	0	367	0	0	0	0.00%
	TOTAL LIABILITY WORKERS COMPENSA	300	0	367	0	0	0	0.00%
	TOTAL LIABILITY INSURANCE	2,434,992	2,924,494	3,062,612	3,649,100	3,649,100	2,866,358	-21.45%

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Obj/Prj No.	Description	2015 Actual	2016 Actual	2017 Actual	2018 Budget	2018 Projected	2019 Proposed	%CHG Bdgt to Bdgt
640	EMPLOYEE BENEFITS							
6401000	EMPLOYEE BENEFITS							
50150	Dept Reimbursement-Allocated	15,993,992	17,435,149	18,406,990	19,551,616	19,566,672	20,684,031	5.79%
59395	Other Revenue	1,135	1,874	564	0	888	0	0.00%
TOTAL EMPLOYEE BENEFITS		15,995,127	17,437,023	18,407,554	19,551,616	19,567,560	20,684,031	5.79%
6405020	EMPLOYEE SERVICES							
N5002	Employee Recognition Project	0	500	500	0	0	0	0.00%
	Sub-total	0	500	500	0	0	0	0.00%
TOTAL EMPLOYEE SERVICES		0	500	500	0	0	0	0.00%
TOTAL EMPLOYEE BENEFITS		15,995,127	17,437,523	18,408,054	19,551,616	19,567,560	20,684,031	5.79%
650	BUILDING MANAGEMENT							
6501000	BUILDING MANAGEMENT							
50000	Transfers In	9,696	2,224,061	0	183,939	6,970	176,969	-3.79%
50150	Dept Reimbursement-Allocated	4,202,383	3,682,817	2,897,073	3,069,022	3,069,022	4,253,533	38.60%
59226	Interest Income Promissory Not	4,282	6,936	12,098	0	0	0	0.00%
59355	Reimb & Contributions	135	0	0	0	0	0	0.00%
59395	Other Revenue	17	2	1	0	4	0	0.00%
TOTAL BUILDING MANAGEMENT		4,216,513	5,913,816	2,909,172	3,252,961	3,075,996	4,430,502	36.20%
6508310	BUILDING MANAGEMENT							
59355	Reimb & Contributions	63,812	0	0	7,800	7,800	7,800	0.00%
	Sub-total	63,812	0	0	7,800	7,800	7,800	0.00%
IB538	Chino Liberty Courtyard	27,304	20,502	16,633	0	3,050	0	0.00%
PF161	Library Renovation Project	0	0	0	70,000	0	70,000	0.00%
	Sub-total	27,304	20,502	16,633	70,000	3,050	70,000	0.00%
TOTAL BUILDING MANAGEMENT		91,116	20,502	16,633	77,800	10,850	77,800	0.00%
TOTAL BUILDING MANAGEMENT		4,307,629	5,934,318	2,925,805	3,330,761	3,086,846	4,508,302	35.35%
660	EQUIPMENT MANAGEMENT							
6601000	EQUIPMENT MANAGEMENT							
50000	Transfers In	545,877	749,355	208,239	269,004	355,644	158,117	-41.22%
50150	Dept Reimbursement-Allocated	3,421,356	3,955,389	4,603,373	4,759,748	4,759,748	4,757,759	-0.04%
59326	Gain/Loss Inventory Adj	-2,264	1,558	1,951	0	0	0	0.00%
59335	Sale Of Real & Personal Proper	32,708	84,835	56,519	0	21,805	0	0.00%
TOTAL EQUIPMENT MANAGEMENT		3,997,677	4,791,137	4,870,082	5,028,752	5,137,197	4,915,876	-2.24%
6607400	EQUIPMENT MANAGEMENT							
59345	Property/Street Damage	2,035	3,165	7,865	10,000	4,000	7,044	-29.56%
59355	Reimb & Contributions	1,066	2,272	9,715	300	300	2,709	803.00%
	Sub-total	3,101	5,437	17,580	10,300	4,300	9,753	-5.31%
MS121C.A.D./R.M.S.	Police Project	0	3,026	0	0	0	0	0.00%
	Sub-total	0	3,026	0	0	0	0	0.00%
TOTAL EQUIPMENT MANAGEMENT		3,101	8,463	17,580	10,300	4,300	9,753	-5.31%
TOTAL EQUIPMENT MANAGEMENT		4,000,778	4,799,600	4,887,662	5,039,052	5,141,497	4,925,629	-2.25%

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Obj/Prj No.	Description	2015 Actual	2016 Actual	2017 Actual	2018 Budget	2018 Projected	2019 Proposed	%CHG Bdgt to Bdgt
703	RDA RET OBLIG FUND (CASH)							
7031000	RDA RET OBLIG FUND							
59200	Interest Income Apportioned	5,266	11,526	24,800	0	0	40,000	0.00%
	TOTAL RDA RET OBLIG FUND	5,266	11,526	24,800	0	0	40,000	0.00%
7039015	RROF DEBT SERVICE							
50000	Transfers In	115,132	28,163	0	0	0	0	0.00%
51041	Property Tax-Rda Elimination	8,474,641	9,974,339	8,995,591	7,478,352	8,505,395	7,478,352	0.00%
	TOTAL RROF DEBT SERVICE	8,589,773	10,002,502	8,995,591	7,478,352	8,505,395	7,478,352	0.00%
	TOTAL RDA RET OBLIG FUND (CASH)	8,595,039	10,014,028	9,020,391	7,478,352	8,505,395	7,518,352	0.53%
704	RDA RET OBLIG FUND (NON-CASH)							
7041000	RDA RET OBLIG FUND (NON-CASH)							
50000	Transfers In	7,356,226	8,752,104	6,553,529	6,556,713	6,556,713	6,556,713	0.00%
	TOTAL RDA RET OBLIG FUND (NON-CAS)	7,356,226	8,752,104	6,553,529	6,556,713	6,556,713	6,556,713	0.00%
7049015	RDA RROF DEBT SERVICE							
59245	Interest/Fiscl Agt	520,321	5,767	16,417	0	9,516	0	0.00%
	TOTAL RDA RROF DEBT SERVICE	520,321	5,767	16,417	0	9,516	0	0.00%
	TOTAL RDA RET OBLIG FUND (NON-CASH)	7,876,547	8,757,871	6,569,946	6,556,713	6,566,229	6,556,713	0.00%
750	CHINO FOUNDATION							
7501000	CHINO FOUNDATION							
59200	Interest Income Apportioned	78	98	123	0	0	100	0.00%
59320	Gain/Loss On Investment	-2	36	-87	0	0	0	0.00%
	TOTAL CHINO FOUNDATION	76	134	36	0	0	100	0.00%
	TOTAL CHINO FOUNDATION	76	134	36	0	0	100	0.00%
	GRAND TOTAL CITY & SUCC AGY	217,891,548	229,443,901	224,842,251	256,568,566	223,961,063	263,882,183	2.85%