

City Of Chino
FY 2025 PROPOSED FUND BALANCE - LEVEL 5

Fund No.	Fund Description	Estimated Fund Bal. 07/1/24	Estimated Continuing Approp.	Projected Revenue 2025	Total Available	Transfers In	Transfers Out	Proposed Approp. 2025	Designated Working Reserve	Estimated Balance 06/30/25
100	General Fund	61,399,127	0	104,409,145	165,808,272	7,161,375	26,418,433	92,236,215	13,835,432	40,479,567
101	Succr Agency Admin Cost Fund	160,046	0	1,000	161,046	0	0	0	0	161,046
102	Local Public Safety	0	0	1,258,000	1,258,000	0	1,257,200	0	0	800
105	Traffic Safety	0	0	70,800	70,800	0	70,720	0	0	80
108	Diast/Emgy Reserve	2,290,226	0	24,000	2,314,226	131,864	0	0	0	2,446,090
	Total General Fund	63,849,400	0	105,762,945	169,612,345	7,293,240	27,746,353	92,236,215	13,835,432	43,087,584
120	Asset Forfeit/Dept Of Justice	681,258	0	8,000	689,258	0	0	0	0	689,258
121	Asset Forfeit/Dept Of Treasury	15,981	0	300	16,281	0	0	0	0	16,281
122	Asset Forfeit/State Of Calif	45,736	0	800	46,536	0	0	0	0	46,536
123	Asset Forfeit/State 15% Drug	765	0	0	765	0	0	0	0	765
130	AB 3229-State GrantCOPS	237,835	0	5,000	242,835	0	0	0	0	242,835
135	Justice Assistance Grant	0	0	0	0	0	0	0	0	0
220	Bridges/Signals/Thoroughfare	30,043,951	0	6,500,000	36,543,951	0	0	0	0	36,543,951
231	Law Enforcement DIF	4,080,571	0	326,810	4,407,381	0	0	0	0	4,407,381
232	Fire Protection DIF	65,395	0	290,949	356,344	0	356,344	0	0	0
233	General Facilities DIF	3,451,862	0	389,380	3,841,242	0	0	0	0	3,841,242
234	Library Facilities DIF	522,213	0	7,000	529,213	0	0	0	0	529,213
240	Comm/Industrial Pk DIF	470,338	0	6,000	476,338	0	0	0	0	476,338
245	Community Facilities DIF	2,897,158	0	47,000	2,944,158	0	0	0	0	2,944,158
253	Water DIF	248,266	0	1,422,720	1,670,986	0	0	0	0	1,670,986
254	Sewer DIF	4,101,818	0	321,657	4,423,475	0	0	0	0	4,423,475
255	Storm Drain DIF	2,711,503	0	1,396,146	4,107,649	0	0	0	0	4,107,649
260	Brdg/Sgnl/Thrgfr Preserve DIF	14,099,503	0	3,126,834	17,226,337	0	0	0	0	17,226,337
261	Water Preserve DIF	3,429,457	0	1,798,662	5,228,119	0	0	0	0	5,228,119
262	Sewer Preserve DIF	1,285,217	0	716,276	2,001,493	0	0	0	0	2,001,493
263	Storm Drain Preserve DIF	9,474,774	0	1,834,000	11,308,774	0	0	0	0	11,308,774
264	Library Fac Prsv DIF	295,426	0	4,000	299,426	0	0	0	0	299,426
265	Public Use Facilities	3,212,243	0	441,504	3,653,747	0	0	0	0	3,653,747
266	Misc Open Space Prsrv DIF	2,124,002	0	181,022	2,305,024	0	0	0	0	2,305,024
270	Congestion Mitigation Plan DIF	7,867,209	0	43,000	7,910,209	0	0	0	0	7,910,209
310	City Afford Housing	9,822,605	0	180,511	10,003,116	0	0	939,604	0	9,063,512
311	Neighborhood Stabilization	0	0	0	0	0	0	0	0	0
320	Transportation	4,850,974	0	21,886	4,872,860	11,031,834	0	11,436,043	0	4,468,651
321	Transportation Tax (T.D.A.)	689,365	0	0	689,365	0	0	0	0	689,365
322	Measure I 2010-2040	802,966	0	3,069,803	3,872,769	0	1,503,902	1,500,000	0	868,867
323	Measure I - Sales Tax Override	0	0	0	0	0	0	0	0	0
324	Gas Tax	0	0	2,688,500	2,688,500	0	2,634,291	0	0	54,209
325	SCAQMD Trust	1,083,675	0	12,000	1,095,675	0	0	8,500	0	1,087,175
326	Highway Safety Improvement	378,223	0	200	378,423	0	0	0	0	378,423
327	Road Maint. Rehab Account	501,795	0	2,324,000	2,825,795	0	0	1,980,000	0	845,795
328	Measure I Arterial Subprogram	0	0	14,800,000	14,800,000	0	0	14,800,000	0	0
329	Capital Comm Transportation	0	0	0	0	100,000	100,000	0	0	0
330	Community Services	(1)	0	5,343,614	5,343,613	6,958,021	0	12,301,635	0	(1)
340	Park Fund	2,529,334	0	191,780	2,721,114	1,651,350	0	262,227	0	4,110,238
341	Park Fund Preserve	9,414,863	0	1,304,000	10,718,863	0	0	0	0	10,718,863
345	Public Education Govt	597,204	0	10,000	607,204	0	0	0	0	607,204
349	Capital Comm Park	(316,782)	0	0	(316,782)	0	0	1,651,350	0	(1,968,132)
350	Comm Dev Block Grant	829,275	0	560,597	1,389,872	0	0	649,397	0	740,475
355	Section 108 Loan	0	0	0	0	0	0	0	0	0
360	Landscape & Lighting Fund	0	0	3,000	3,000	8,690,838	0	8,693,838	0	0
361	Assessment District Fund	0	0	676,463	676,463	474,391	0	1,150,853	0	0
370	Home Investment Partnerships	1,210,935	0	15,000	1,225,935	0	0	0	0	1,225,935
375	Cal Home Fund	95,652	0	7,800	103,452	0	0	80,000	0	23,452
380	RMP Environmental	1,080,149	0	38,000	1,118,149	0	0	0	0	1,118,149

City Of Chino
FY 2025 PROPOSED FUND BALANCE - LEVEL 5

Fund No.	Fund Description	Estimated Fund Bal. 07/1/24	Estimated Continuing Approp.	Projected Revenue 2025	Total Available	Transfers In	Transfers Out	Proposed Approp. 2025	Designated Working Reserve	Estimated Balance 06/30/25
Total Special Revenue Funds		124,932,716	0	50,114,214	175,046,929	28,906,434	4,594,537	55,453,447	0	143,905,379
520	Water	51,185,937	0	48,276,647	99,462,584	0	407,720	37,740,779	0	61,314,085
530	Sewer	7,102,188	0	15,949,192	23,051,380	0	0	14,306,251	0	8,745,130
531	Sewer Lift Station	239,366	0	231,000	470,366	0	0	160,000	0	310,366
540	Storm Drain	765,706	0	4,790,254	5,555,960	0	0	5,992,949	0	(436,989)
550	Sanitation/Street Sweeping	454,452	0	11,465,201	11,919,654	0	0	11,313,569	0	606,085
Total Enterprise Funds		59,747,650	0	80,712,294	140,459,944	0	407,720	69,513,549	0	70,538,675
610	Central Services	883,039	0	0	883,039	4,467,869	0	4,530,959	0	819,949
630	Liability Insurance	3,034,818	0	0	3,034,818	5,266,025	0	5,239,877	0	3,060,966
640	Employee Benefits	2,376,781	0	0	2,376,781	29,996,534	0	30,123,737	0	2,249,578
650	Building Management	998,448	0	0	998,448	8,135,056	132,572	7,634,137	0	1,366,794
659	Capital Comm Building	0	0	0	0	1,400,000	1,400,000	350,900	0	(350,900)
660	Equipment Management	8,248,781	0	0	8,248,781	5,374,675	0	5,502,837	0	8,120,619
Total Internal Services Funds		15,541,867	0	0	15,541,867	54,640,159	1,532,572	53,382,447	0	15,267,006
Total City		264,071,633	0	236,589,453	500,661,085	90,839,832	34,281,182	270,585,658	13,835,432	272,798,645

Successor Agency - Information Only

301	Succr Agncy-Low Mod Housing	0	0	0	0	0	0	0	0	0
401	Succr Agncy-Admin/Capital Imp	1,490,857	0	0	1,490,857	356,344	0	0	0	1,847,201
701	Succr Agncy-Debt Service	0	0	0	0	0	0	0	0	0
703	RDA Ret	6,287,166	0	62,000	6,349,166	0	3,343,228	7,450	0	2,998,488
704	RDA Ret	86,220	0	0	86,220	3,343,228	0	3,343,228	0	86,220
Total Successor Agency		7,864,243	0	62,000	7,926,243	3,699,572	3,343,228	3,350,678	0	4,931,909

City Of Chino
FY 2024 PROPOSED FUND BALANCE - LEVEL 5

Fund No.	Fund Description	Estimated Fund Bal. 07/1/23	Estimated Continuing Approp.	Projected Revenue 2024	Total Available	Transfers In	Transfers Out	Proposed Approp. 2024	Designated Working Reserve	Estimated Balance 06/30/24
100	General Fund	71,039,253	3,914,250	101,903,343	169,028,347	10,405,345	26,066,950	91,967,614	13,795,142	47,603,986
101	Succr Agency Admin Cost Fund	85,672	0	74,374	160,046	0	0	0	0	160,046
102	Local Public Safety	0	0	1,258,000	1,258,000	0	1,258,000	0	0	0
105	Traffic Safety	0	0	70,800	70,800	0	70,800	0	0	0
108	Diast/Emgy Reserve	2,121,730	0	24,000	2,145,730	144,496	0	0	0	2,290,226
	Total General Fund	73,246,656	3,914,250	103,330,517	172,662,923	10,549,841	27,395,750	91,967,614	13,795,142	50,054,258
120	Asset Forfeit/Dept Of Justice	673,258	21,677	29,677	681,258	0	0	0	0	681,258
121	Asset Forfeit/Dept Of Treasury	15,681	0	300	15,981	0	0	0	0	15,981
122	Asset Forfeit/State Of Calif	44,936	0	800	45,736	0	0	0	0	45,736
123	Asset Forfeit/State 15% Drug	765	0	0	765	0	0	0	0	765
130	AB 3229-State GrantCOPS	544,677	447,797	140,955	237,835	0	0	0	0	237,835
135	Justice Assistance Grant	0	85,046	85,046	0	0	0	0	0	0
220	Bridges/Signals/Thoroughfare	32,834,418	0	2,400,000	35,234,418	0	5,190,467	0	0	30,043,952
231	Law Enforcement DIF	3,938,390	0	377,842	4,316,232	0	235,661	0	0	4,080,572
232	Fire Protection DIF	61,939	0	378,610	440,549	0	375,154	0	0	65,394
233	General Facilities DIF	3,282,202	0	169,660	3,451,862	0	0	0	0	3,451,862
234	Library Facilities DIF	515,213	0	7,000	522,213	0	0	0	0	522,213
240	Comm/Industrial Pk DIF	464,338	0	6,000	470,338	0	0	0	0	470,338
245	Community Facilities DIF	2,850,158	0	47,000	2,897,158	0	0	0	0	2,897,158
253	Water DIF	65,512	0	337,000	402,512	0	154,246	0	0	248,266
254	Sewer DIF	3,972,073	0	129,745	4,101,818	0	0	0	0	4,101,818
255	Storm Drain DIF	2,456,941	0	254,562	2,711,503	0	0	0	0	2,711,503
260	Brdg/Sgnl/Thrgfr Preserve DIF	20,837,293	0	5,718,363	26,555,656	0	12,456,153	0	0	14,099,503
261	Water Preserve DIF	1,474,155	0	3,003,500	4,477,655	0	1,048,198	0	0	3,429,457
262	Sewer Preserve DIF	230,444	0	1,206,447	1,436,891	0	151,675	0	0	1,285,216
263	Storm Drain Preserve DIF	6,295,774	0	3,179,000	9,474,774	0	0	0	0	9,474,774
264	Library Fac Prsv DIF	291,426	0	4,000	295,426	0	0	0	0	295,426
265	Public Use Facilities	2,770,739	0	441,504	3,212,243	0	0	0	0	3,212,243
266	Misc Open Space Prsrv DIF	1,942,980	0	181,022	2,124,002	0	0	0	0	2,124,002
270	Congestion Mitigation Plan DIF	7,824,209	0	43,000	7,867,209	0	0	0	0	7,867,209
310	City Afford Housing	10,556,809	0	180,511	10,737,320	0	0	914,715	0	9,822,605
311	Neighborhood Stabilization	0	0	0	0	0	0	0	0	0
320	Transportation	4,852,893	14,180,493	7,935,823	(1,391,777)	29,597,953	0	23,355,202	0	4,850,974
321	Transportation Tax (T.D.A.)	415,714	330,370	604,021	689,365	0	0	0	0	689,365
322	Measure I 2010-2040	4,120,110	3,949,645	2,847,003	3,017,468	0	1,392,502	822,000	0	802,966
323	Measure I - Sales Tax Override	0	0	0	0	0	0	0	0	0
324	Gas Tax	0	0	2,634,291	2,634,291	0	2,634,291	0	0	0
325	SCAQMD Trust	1,070,175	100,000	122,000	1,092,175	0	0	8,500	0	1,083,675
326	Highway Safety Improvement	378,023	0	200	378,223	0	0	0	0	378,223
327	Road Maint. Rehab Account	2,591,243	2,020,660	2,298,212	2,868,795	0	0	2,367,000	0	501,795
328	Measure I Arterial Subprogram	0	1,242,308	8,442,308	7,200,000	0	0	7,200,000	0	0
329	Capital Comm Transportation	3,195,236	0	0	3,195,236	0	3,195,236	0	0	0
330	Community Services	0	38,578	5,252,794	5,214,216	7,278,388	0	12,492,605	0	(1)
340	Park Fund	4,234,138	9,014,227	2,853,983	(1,926,106)	6,158,894	0	1,703,453	0	2,529,335
341	Park Fund Preserve	8,110,863	0	1,304,000	9,414,863	0	0	0	0	9,414,863
345	Public Education Govt	819,806	0	88,000	907,806	0	310,602	0	0	597,205
349	Capital Comm Park	3,906,983	0	0	3,906,983	1,390,000	5,613,765	0	0	(316,781)
350	Comm Dev Block Grant	313,908	323,252	1,348,024	1,338,681	0	0	509,406	0	829,275
355	Section 108 Loan	0	0	0	0	0	0	0	0	0
360	Landscape & Lighting Fund	0	0	3,000	3,000	8,757,249	0	8,760,249	0	0
361	Assessment District Fund	0	0	661,773	661,773	481,575	0	1,143,348	0	0
370	Home Investment Partnerships	1,159,235	0	51,700	1,210,935	0	0	0	0	1,210,935
375	Cal Home Fund	86,252	0	89,400	175,652	0	0	80,000	0	95,652
380	RMP Environmental	1,042,149	0	38,000	1,080,149	0	0	0	0	1,080,149

City Of Chino
FY 2024 PROPOSED FUND BALANCE - LEVEL 5

Fund No.	Fund Description	Estimated Fund Bal. 07/1/23	Estimated Continuing Approp.	Projected Revenue 2024	Total Available	Transfers In	Transfers Out	Proposed Approp. 2024	Designated Working Reserve	Estimated Balance 06/30/24
Total Special Revenue Funds		140,241,060	31,754,052	54,896,076	163,383,084	53,664,059	32,757,949	59,356,478	0	124,932,716
520	Water	77,037,423	36,716,370	47,712,843	88,033,896	1,202,444	988,547	37,061,856	0	51,185,937
530	Sewer	13,890,922	7,927,796	15,383,293	21,346,418	151,675	349,850	14,046,055	0	7,102,188
531	Sewer Lift Station	170,866	0	226,000	396,866	0	0	157,500	0	239,366
540	Storm Drain	5,993,838	5,041,934	8,790,253	9,742,157	0	0	8,976,451	0	765,706
550	Sanitation/Street Sweeping	2,170,573	1,888,894	11,096,906	11,378,585	0	0	10,924,132	0	454,452
Total Enterprise Funds		99,263,622	51,574,994	83,209,295	130,897,923	1,354,119	1,338,397	71,165,994	0	59,747,650
610	Central Services	2,220,875	696,723	0	1,524,153	4,509,972	0	5,151,085	0	883,039
630	Liability Insurance	2,997,343	0	0	2,997,343	5,190,570	0	5,153,095	0	3,034,818
640	Employee Benefits	1,801,479	0	0	1,801,479	30,721,292	0	30,145,990	0	2,376,781
650	Building Management	3,039,432	5,560,786	350	(2,521,005)	10,142,016	117,448	6,505,116	0	998,447
659	Capital Comm Building	3,338,586	0	0	3,338,586	205,450	3,338,586	205,450	0	0
660	Equipment Management	9,959,920	466,826	7,800	9,500,894	7,498,950	0	8,751,063	0	8,248,781
Total Internal Services Funds		23,357,635	6,724,335	8,150	16,641,450	58,268,250	3,456,034	55,911,799	0	15,541,867
Total City		336,108,973	93,967,631	241,444,038	483,585,380	123,836,268	64,948,130	278,401,885	13,795,142	250,276,490

Successor Agency - Information Only

301	Succr Agncy-Low Mod Housing	0	0	0	0	0	0	0	0	0
401	Succr Agncy-Admin/Capital Imp	1,698,444	587,741	5,000	1,115,703	375,154	0	0	0	1,490,857
701	Succr Agncy-Debt Service	0	0	0	0	0	0	0	0	0
703	RDA Ret	8,104,924	1,919,899	3,674,350	9,859,375	0	3,559,760	12,450	0	6,287,166
704	RDA Ret	42,220	0	44,000	86,220	3,559,760	0	3,559,760	0	86,220
Total Successor Agency		9,845,588	2,507,640	3,723,350	11,061,298	3,934,914	3,559,760	3,572,210	0	7,864,243

City Of Chino
FY 2023 Projected FUND BALANCE

Fund No.	Fund Description	Prjct'd Fund Balance 07/1/22	Projected Revenue	Total Available	Transfers In	Transfers Out	Projected Approp.	Designated Working Reserve	Projected Balance 06/30/23
100	General Fund	72,279,893	98,030,753	170,310,646	6,371,678	24,828,402	80,814,669	12,122,200	58,917,053
101	Succr Agency Admin Cost Fund	95,141	201,000	296,141	0	0	210,469	0	85,672
102	Local Public Safety	0	1,258,000	1,258,000	0	1,258,000	0	0	0
105	Traffic Safety	0	70,800	70,800	0	70,800	0	0	0
108	Diast/Emgy Reserve	2,097,730	24,000	2,121,730	0	0	0	0	2,121,730
Total General Fund		74,472,764	99,584,554	174,057,318	6,371,678	26,157,202	81,025,138	12,122,200	61,124,456
120	Asset Forfeit/Dept Of Justice	606,391	284,802	891,193	0	0	217,935	0	673,258
121	Asset Forfeit/Dept Of Treasury	15,381	300	15,681	0	0	0	0	15,681
122	Asset Forfeit/State Of Calif	44,136	800	44,936	0	0	0	0	44,936
123	Asset Forfeit/State 15% Drug	765	0	765	0	0	0	0	765
130	AB 3229-State GrantCOPS	394,428	235,283	629,711	0	0	85,034	0	544,677
135	Justice Assistance Grant	0	0	0	0	0	0	0	0
220	Bridges/Signals/Thoroughfare	35,757,643	1,222,000	36,979,643	0	4,145,225	0	0	32,834,418
231	Law Enforcement DIF	3,791,553	243,000	4,034,553	0	96,163	0	0	3,938,390
232	Fire Protection DIF	593	436,500	437,093	0	375,154	0	0	61,939
233	General Facilities DIF	3,165,202	117,000	3,282,202	0	0	0	0	3,282,202
234	Library Facilities DIF	508,213	7,000	515,213	0	0	0	0	515,213
240	Comm/Industrial Pk DIF	458,338	6,000	464,338	0	0	0	0	464,338
245	Community Facilities DIF	2,803,158	47,000	2,850,158	0	0	0	0	2,850,158
253	Water DIF	500,189	166,000	666,189	0	600,677	0	0	65,512
254	Sewer DIF	3,888,073	84,000	3,972,073	0	0	0	0	3,972,073
255	Storm Drain DIF	2,274,941	182,000	2,456,941	0	0	0	0	2,456,941
260	Brdg/Sgnl/Thrgfr Preserve DIF	20,656,938	634,746	21,291,684	0	454,391	0	0	20,837,293
261	Water Preserve DIF	2,097,155	1,877,000	3,974,155	0	2,500,000	0	0	1,474,155
262	Sewer Preserve DIF	520,295	361,250	881,545	0	651,102	0	0	230,444
263	Storm Drain Preserve DIF	5,970,163	455,000	6,425,163	0	129,389	0	0	6,295,774
264	Library Fac Prsv DIF	287,426	4,000	291,426	0	0	0	0	291,426
265	Public Use Facilities	1,886,739	884,000	2,770,739	0	0	0	0	2,770,739
266	Misc Open Space Prsrv DIF	1,593,980	349,000	1,942,980	0	0	0	0	1,942,980
270	Congestion Mitigation Plan DIF	7,781,209	43,000	7,824,209	0	0	0	0	7,824,209
310	City Afford Housing	11,050,645	276,010	11,326,655	0	0	769,846	0	10,556,809
311	Neighborhood Stabilization	0	0	0	0	0	0	0	0
320	Transportation	4,166,007	1,753,427	5,919,434	15,415,301	0	16,481,841	0	4,852,893
321	Transportation Tax (T.D.A.)	(155,179)	570,893	415,714	0	0	0	0	415,714
322	Measure I 2010-2040	3,926,107	2,640,706	6,566,813	0	1,289,353	1,157,350	0	4,120,110
323	Measure I - Sales Tax Override	0	0	0	0	0	0	0	0
324	Gas Tax	0	2,373,685	2,373,685	0	2,373,685	0	0	0
325	SCAQMD Trust	955,175	122,000	1,077,175	0	0	7,000	0	1,070,175
326	Highway Safety Improvement	(6,701)	384,724	378,023	0	0	0	0	378,023
327	Road Maint. Rehab Account	1,388,862	2,019,275	3,408,137	0	0	816,894	0	2,591,243
328	Measure I Arterial Subprogram	(1,177,501)	1,857,135	679,634	0	0	679,633	0	0
329	Capital Comm Transportation	3,775,380	0	3,775,380	220,340	800,483	0	0	3,195,236
330	Community Services	412,314	4,623,093	5,035,407	4,524,875	0	9,560,282	0	0
340	Park Fund	4,327,172	447,429	4,774,601	444,186	0	984,649	0	4,234,138
341	Park Fund Preserve	6,246,863	1,864,000	8,110,863	0	0	0	0	8,110,863
345	Public Education Govt	817,057	88,000	905,057	0	85,251	0	0	819,806
349	Capital Comm Park	998,531	0	998,531	3,490,882	582,430	0	0	3,906,983
350	Comm Dev Block Grant	0	1,423,626	1,423,626	0	0	1,109,718	0	313,908
355	Section 108 Loan	0	0	0	0	0	0	0	0

City Of Chino
FY 2023 Projected FUND BALANCE

Fund No.	Fund Description	Prjct'd Fund Balance 07/1/22	Projected Revenue	Total Available	Transfers In	Transfers Out	Projected Approp.	Designated Working Reserve	Projected Balance 06/30/23
360	Landscape & Lighting Fund	0	51,484	51,484	7,608,479	0	7,659,963	0	0
361	Assessment District Fund	0	693,681	693,681	612,470	0	1,306,151	0	0
370	Home Investment Partnerships	1,107,535	51,700	1,159,235	0	0	0	0	1,159,235
375	Cal Home Fund	186,791	111,061	297,852	0	0	211,600	0	86,252
380	RMP Environmental	1,004,149	38,000	1,042,149	0	0	0	0	1,042,149
Total Special Revenue Funds		134,026,116	29,029,609	163,055,725	32,316,533	14,083,302	41,047,896	0	140,241,060
520	Water	49,994,780	67,136,502	117,131,282	3,100,677	412,720	42,781,815	0	77,037,423
530	Sewer	11,556,546	15,444,462	27,001,008	651,102	0	13,761,188	0	13,890,922
531	Sewer Lift Station	70,977	224,889	295,866	0	0	125,000	0	170,866
540	Storm Drain	5,942,986	4,770,492	10,713,478	0	0	4,719,641	0	5,993,838
550	Sanitation/Street Sweeping	3,590,758	8,721,361	12,312,119	0	0	10,141,546	0	2,170,573
Total Enterprise Funds		71,156,047	96,297,706	167,453,753	3,751,779	412,720	71,529,189	0	99,263,622
610	Central Services	2,223,574	0	2,223,574	4,963,183	0	4,965,882	0	2,220,875
630	Liability Insurance	2,264,303	0	2,264,303	4,361,418	0	3,628,378	0	2,997,343
640	Employee Benefits	3,618,643	0	3,618,643	26,574,729	0	28,391,893	0	1,801,479
650	Building Management	4,157,206	95,350	4,252,556	7,615,097	108,777	8,719,444	0	3,039,432
659	Capital Comm Building	3,444,889	0	3,444,889	76,815	183,118	0	0	3,338,586
660	Equipment Management	10,153,977	7,800	10,161,777	5,594,957	0	5,796,814	0	9,959,920
Total Internal Services Funds		25,862,592	103,150	25,965,742	49,186,199	291,895	51,502,411	0	23,357,635
Total City		305,517,519	225,015,018	530,532,537	91,626,188	40,945,119	245,104,634	12,122,200	323,986,772

Successor Agency - Information Only

301	Succr Agency-Low Mod Housing	0	0	0	0	0	0	0	0
401	Succr Agency-Admin/Capital Imp	1,318,290	5,000	1,323,290	375,154	0	0	0	1,698,444
701	Succr Agency-Debt Service	0	0	0	0	0	0	0	0
703	RDA Ret	7,731,504	3,674,350	11,405,854	0	3,292,480	8,450	0	8,104,924
704	RDA Ret	0	44,000	44,000	3,292,480	0	3,294,260	0	42,220
Total Successor Agency		9,049,794	3,723,350	12,773,144	3,667,634	3,292,480	3,302,710	0	9,845,588