

City Of Chino Revenue History By Fund

Fund No.	Description	FY 2022	FY 2023	FY 2023	FY 2024	FY 2025	PCT CHG
		Actual	Budget	Projection	Proposed	Proposed	Budget/Budget
100	General Fund	109,424,406	104,965,394	104,402,433	112,308,688	111,570,521	7.00%
101	Succr Agency Admin Cost Fund	216,450	251,000	201,000	74,374	1,000	-70.37%
102	Local Public Safety	1,244,258	998,000	1,258,000	1,258,000	1,258,000	26.05%
105	Traffic Safety	90,254	70,800	70,800	70,800	70,800	0.00%
108	Diast/Emgy Reserve	171,454	87,073	24,000	168,496	155,864	93.51%
Total General Fund		111,146,822	106,372,267	105,956,233	113,880,358	113,056,185	7.06%
Special Revenue Funds							
120	Asset Forfeit/Dept Of Justice	83,212	262,981	284,802	29,677	8,000	-88.72%
121	Asset Forfeit/Dept Of Treasury	133	300	300	300	300	0.00%
122	Asset Forfeit/State Of Calif	(1,075)	800	800	800	800	0.00%
123	Asset Forfeit/State 15% Drug	(12)	-	-	-	0	0.00%
130	AB 3229-State GrantCOPS	211,603	238,548	235,283	140,955	5,000	-40.91%
135	Justice Assistance Grant	210,326	72,081	-	85,046	0	17.99%
310	City Afford Housing	523,100	2,000,033	276,009	180,511	180,511	-90.97%
311	Neighborhood Stabilization	-	-	-	-	0	0.00%
320	Transportation	16,499,146	35,026,873	17,168,727	37,533,775	11,053,720	7.16%
321	Transportation Tax (T.D.A.)	81,408	570,893	570,893	604,021	0	5.80%
322	Measure I 2010-2040	2,311,131	2,362,000	2,640,706	2,847,003	3,069,803	20.53%
323	Measure I - Sales Tax Override	-	-	-	-	0	0.00%
324	Gas Tax	2,096,478	2,586,020	2,373,685	2,634,291	2,688,500	1.87%
325	SCAQMD Trust	98,013	122,000	122,000	122,000	12,000	0.00%
326	Highway Safety Improvement	344,524	384,724	384,724	200	200	-99.95%
327	Road Maint. Rehab Account	1,763,835	2,034,124	2,019,275	2,298,212	2,324,000	12.98%
328	Measure I Arterial Subprogram	-	2,229,588	1,857,135	8,442,308	14,800,000	278.65%
329	Capital Comm Transportation	308,000	469,071	220,340	-	100,000	-100.00%
330	Community Services	8,312,914	10,747,006	9,147,969	12,531,182	12,301,635	16.60%
340	Park Fund	1,569,279	7,564,770	891,615	9,012,876	1,843,130	19.14%
341	Park Fund Preserve	(105,016)	1,122,200	1,864,000	1,304,000	1,304,000	16.20%
345	Public Education Govt	108,221	88,000	88,000	88,000	10,000	0.00%
349	Capital Comm Park	2,469,738	3,355,750	3,490,882	1,390,000	0	-58.58%
350	Comm Dev Block Grant	566,617	1,582,322	1,423,626	1,348,024	560,597	-14.81%
355	Section 108 Loan	-	-	-	-	0	0.00%
360	Landscape & Lighting Fund	6,181,063	8,513,923	7,659,963	8,760,249	8,693,838	2.89%
361	Assessment District Fund	1,280,674	1,177,246	1,306,151	1,143,349	1,150,855	-2.88%
370	Home Investment Partnerships	25,927	51,700	51,700	51,700	15,000	0.00%
375	Cal Home Fund	2,579	87,000	111,061	89,400	7,800	2.76%
380	RMP Environmental	10,632	38,000	38,000	38,000	38,000	0.00%
City DIF Funds							
220	Bridges/Signals/Thoroughfare	4,433,155	750,000	1,222,000	2,400,000	6,500,000	220.00%
231	Law Enforcement DIF	779,870	590,000	243,000	377,842	326,810	-35.96%
232	Fire Protection DIF	189,972	176,500	436,500	378,610	290,949	114.51%
233	General Facilities DIF	1,144,940	332,000	117,000	169,660	389,380	-48.90%
234	Library Facilities DIF	(8,543)	7,000	7,000	7,000	7,000	0.00%
240	Comm/Industrial Pk DIF	(7,705)	6,000	6,000	6,000	6,000	0.00%
245	Community Facilities DIF	(13,596)	72,000	47,000	47,000	47,000	-34.72%
253	Water DIF	674,300	259,000	166,000	337,000	1,422,720	30.12%
254	Sewer DIF	86,622	80,000	84,000	129,745	321,657	62.18%

*Totals include Transfers In

City Of Chino
Revenue History By Fund

Fund No.	Description	FY 2022 Actual	FY 2023 Budget	FY 2023 Projection	FY 2024 Proposed	FY 2025 Proposed	PCT CHG Budget/Budget
255	Storm Drain DIF	474,635	170,000	182,000	254,562	1,396,146	49.74%
Preserve DIF Funds							
260	Brdg/Sgnl/Thrgfr Preserve DIF	5,448,841	3,010,000	634,746	5,718,363	3,126,834	89.98%
261	Water Preserve DIF	560,057	1,368,600	1,877,000	3,003,500	1,798,662	119.46%
262	Sewer Preserve DIF	125,193	307,000	361,250	1,206,447	716,276	292.98%
263	Storm Drain Preserve DIF	1,646,923	2,069,000	455,000	3,179,000	1,834,000	53.65%
264	Library Fac Prsv DIF	(4,832)	4,000	4,000	4,000	4,000	0.00%
265	Public Use Facilities	(31,719)	440,000	884,000	441,504	441,504	0.34%
266	Misc Open Space Prsrv DIF	(26,797)	184,000	349,000	181,022	181,022	-1.62%
270	Congestion Mitigation Plan DIF	4,160,270	43,000	43,000	43,000	43,000	0.00%
Total Special Revenue Funds		64,584,036	92,556,053	61,346,142	108,560,134	79,020,649	17.29%
Enterprise Funds							
520	Water	39,640,331	75,793,014	70,237,179	48,915,287	48,276,647	-35.46%
530	Sewer	14,371,068	16,843,719	16,095,564	15,534,968	15,949,192	-7.77%
531	Sewer Lift Station	192,776	197,000	224,889	226,000	231,000	14.72%
540	Storm Drain	6,296,644	6,346,224	4,770,492	8,790,253	4,790,254	38.51%
550	Sanitation/Street Sweeping	8,766,238	9,554,695	8,721,361	11,096,906	11,465,201	16.14%
Total Enterprise Funds		69,267,057	108,734,652	100,049,485	84,563,414	80,712,294	-22.23%
Internal Services Funds							
610	Central Services	3,095,510	4,998,386	4,963,183	4,509,972	4,467,869	-9.77%
630	Liability Insurance	4,027,436	4,361,418	4,361,418	5,190,570	5,266,025	19.01%
640	Employee Benefits	26,398,560	26,574,729	26,574,729	30,721,292	29,996,534	15.60%
650	Building Management	4,929,375	12,674,828	7,710,447	10,142,366	8,135,056	-19.98%
659	Capital Comm Building	2,574,950	76,815	76,815	205,450	1,400,000	167.46%
660	Equipment Management	5,331,777	5,784,087	5,602,757	7,506,750	5,374,675	29.78%
Total Internal Services Funds		46,357,608	54,470,263	49,289,349	58,276,400	54,640,159	6.99%
Total City Revenue		291,355,523	362,133,235	316,641,209	365,280,306	327,429,287	0.87%

City Of Chino
Revenue History By Fund

Fund No.	Description	FY 2022 Actual	FY 2023 Budget	FY 2023 Projection	FY 2024 Proposed	FY 2025 Proposed	PCT CHG Budget/Budget
Successor Agency Funds - Information Only							
301	Succr Agency-Low Mod Housing	-	-	-	-	0	0.00%
401	Succr Agency-Admin/Capital Imp	(15,279)	213,676	380,154	380,154	356,344	77.91%
701	Succr Agency-Debt Service	-	-	-	-	0	0.00%
703	RDA Ret	3,085,440	3,674,350	3,674,350	3,674,350	62,000	0.00%
704	RDA Ret	3,503,008	3,338,260	3,336,480	3,603,760	3,343,228	7.95%
Total Successor Agency Funds		6,573,169	7,226,286	7,390,984	7,658,264	3,761,572	5.98%
Others							
443	C.F.D. 2016-1 K.B. Homes	4,129	-	-	-	0	0.00%
444	C.F.D. 2016-2 Lennar	6,540	-	-	-	0	0.00%
445	C.F.D. 2019-1 The Landings	1,358	-	-	-	0	0.00%
831	CFD 2003-1 Strathan Trust	449,572	-	-	-	0	0.00%
832	CFD 2003-2 D.R.Horton Trust	413,771	-	-	-	0	0.00%
833	CFD 2003-3 Lewis Trust	9,557,437	-	-	-	0	0.00%
834	CFD 2003-4 Majestic Trust	372,098	-	-	-	0	0.00%
835	CFD 2005-2 Meritage-Disting	388,259	-	-	-	0	0.00%
838	CFD 2006-2 D.R.Horton Trust	528,293	-	-	-	0	0.00%
840	CFD 2009-1 Watson	820,507	-	-	-	0	0.00%
841	CFD 2006-1	267,967	-	-	-	0	0.00%
842	CFD 2006-3	328,723	-	-	-	0	0.00%
843	CFD 2016-1 Kb Homes	525,750	-	-	-	0	0.00%
844	CFD 2016-2 Lennar	490,497	-	-	-	0	0.00%
845	C.F.D. 2019-1 The Landings	588,461	-	-	-	0	0.00%
890	CFD 2000-1 Spectrum South li	115,611	-	-	-	0	0.00%
891	CFD 01-1 Trust	185,875	-	-	-	0	0.00%
898	CFD 99-1 Eucalyptus Bsness Park	467,276	-	-	-	0	0.00%
Total Others		15,512,124	-	-	-	0	0.00%
Total Successor Agency Funds		22,085,293	7,226,286	7,390,984	7,658,264	3,761,572	5.98%



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City Of Chino
General Fund Revenue By Department By Program

Excludes Continuing Appropriations & Includes Transfers In

	FY 2022 Actual	FY 2023 Budget	FY 2023 Projection	FY 2024 Proposed	FY 2025 Proposed
<u>INTERNAL DEPARTMENT</u>					
GENERAL FUND	91,457,946	91,140,284	91,592,696	96,641,001	95,796,985
TOTAL	91,457,946	91,140,284	91,592,696	96,641,001	95,796,985
<u>ADMINISTRATION</u>					
ATTORNEY SERVICES	-	-	-	-	-
CITY CLERK	-	1,035	1,035	35	5,535
COMMUNITY PROMOTION	-	20	20	20	20
STATE OF THE CITY	6,000	6,000	6,000	6,000	6,000
ECONOMIC DEVELOPMENT	-	1,000	1,000	1,000	1,000
TOTAL	6,000	8,055	8,055	7,055	12,555
<u>FINANCE</u>					
FISCAL SERVICES	1,825,492	1,851,250	1,734,109	1,908,650	1,958,650
OMNITRANS PROGRAM	11,095	15,000	15,000	15,000	15,000
CARES ACT	8,567	-	-	-	-
TOTAL	1,845,154	1,866,250	1,749,109	1,923,650	1,973,650
<u>POLICE</u>					
OFFICE OF THE CHIEF	187,817	448,736	286,203	150,081	30,700
EMERGENCY SERVICES	-	-	-	-	-
PROFESSIONAL STANDARDS	970	2,000	3,000	3,000	3,000
PATROL SERVICES	432,882	450,500	390,300	385,500	385,500
K-9 PROGRAM	-	-	-	-	-
TRAFFIC SERVICES	652,696	285,000	535,000	535,000	535,000
CRIMINAL INVESTIGATIONS	4,945	1,000	1,500	1,500	1,500
SPECIAL INVESTIGATIONS UNIT	2,862	-	-	-	-
RECORDS & EVIDENCE	334,363	247,050	290,080	290,100	214,100
NARCOTICS	-	-	-	-	-
TRAINING	61,983	5,200	85,100	85,100	85,100
COMMUNITY RELATIONS	210	200	100	100	100
SCHOOL RESOURCE OFFICER	413,294	413,982	411,402	411,402	411,402
TECHNICAL SERVICES	5,000	5,000	100	100	100
TOTAL	2,097,022	1,858,668	2,002,785	1,861,883	1,666,502

City Of Chino
General Fund Revenue By Department By Program

Excludes Continuing Appropriations & Includes Transfers In

	FY 2022 Actual	FY 2023 Budget	FY 2023 Projection	FY 2024 Proposed	FY 2025 Proposed
<u>DEVELOPMENT SERVICES</u>					
DEV SVCS ADMINISTRATION	-	-	-	-	-
PLANNING	800,343	548,624	456,469	709,803	678,633
BUILDING	5,974,507	3,365,501	3,376,595	5,956,626	6,100,226
CODE ENFORCEMENT	196,625	532,380	420,500	538,500	557,000
R.O.W. PERMITS & INSPECTIONS	-	-	-	-	-
ADA ACCESSIBILITY	18,880	24,632	24,632	25,200	28,000
DEVELOPMENT ENGINEERING	7,027,929	5,621,000	4,771,592	4,644,970	4,756,970
TOTAL	14,018,284	10,092,137	9,049,788	11,875,099	12,120,829
<u>PUBLIC WORKS</u>					
PUBLIC WORKS ADMINISTRATION	-	-	-	-	-
TOTAL	0	0	0	0	-
GENERAL FUND TOTAL	109,424,406	104,965,394	104,402,433	112,308,688	111,570,521



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City of Chino

Revenue Detail By Fund By Program By Object By Project

Obj/Prj No.	Description	2021 Actual	2022 Actual	2023 Budget	2023 Projected	2024 Proposed	FY 2025 Proposed	PCT CHG Bdgt/Bdgt
100	GENERAL FUND							
1001000	GENERAL FUND							
50000	Transfers In	3,935,937	3,943,205	2,088,980	1,903,403	5,054,456	1,735,640	141.96%
50002	Transfers In G.F. Committed	0	289,261	0	156,050	0	0	0.00%
50110	General Overhead-Enterprise	2,158,535	1,820,188	1,856,593	1,856,593	2,135,049	2,186,259	15.00%
50120	Dept Overhead-Utilities	912,305	220,783	225,199	225,199	985,407	1,009,043	337.57%
50175	Govt Fac Enterprise Alloc.	210,593	427,864	427,864	427,864	427,864	427,864	0.00%
50185	Row Maint Enterprise Alloc	1,901,397	1,802,569	1,802,569	1,802,569	1,802,569	1,802,569	0.00%
50200	Advanced Exp Savings	0	0	3,188,200	0	3,100,000	3,100,000	-2.77%
50210	Franchise Fees Public Utility	856,274	951,400	806,000	1,045,000	1,097,000	1,150,000	36.10%
50220	Franchise Fees Recyc/Waste	1,746,249	1,856,804	1,999,280	2,050,319	2,091,326	2,133,152	4.60%
50230	Franchise Fee Telecomm	737,130	714,198	737,000	737,000	737,000	737,000	0.00%
51005	Property Tax-Secured	11,125,686	11,942,120	13,248,000	14,723,697	14,645,000	15,178,000	10.54%
51015	Property Tax-Unsecured	537,292	561,871	552,000	621,699	703,749	730,224	27.49%
51025	Property Tax-Aircraft	267,377	269,617	281,000	330,693	330,693	330,693	17.68%
51030	Property Tax-Unitary Utilities	505,659	513,221	506,000	506,000	510,000	525,000	0.79%
51035	Property Tax-Supplemental	227,293	349,169	212,000	212,000	250,000	250,000	17.92%
51040	Property Tax-Prior Years	385,075	393,965	348,000	348,000	368,000	368,000	5.75%
51041	Property Tax-Rda Elimination	3,012,738	2,893,743	2,939,000	2,939,000	3,000,000	3,100,000	2.08%
51050	Property Tax-In Lieu Of V.L.F.	11,322,380	12,018,733	12,895,000	13,007,843	13,763,468	14,269,964	6.73%
51060	Property Tax-R.D.A. S.B.211	317,326	326,989	352,000	352,000	350,000	350,000	-0.57%
51100	Homeowners Property Tax Rel	97,236	97,601	98,000	97,200	98,000	98,000	0.00%
51105	Real Property Transfer Tax	632,247	900,824	600,000	600,000	550,000	550,000	-8.33%
51200	Sp Tax-Annual Tax-Pres	1,565,630	1,804,899	1,825,000	2,282,199	2,440,483	2,626,410	33.73%
51201	Sp Tax-Res/Unit-Pres-One Time	129,030	228,582	181,991	100,000	150,000	150,000	-17.58%
51202	Sp Tx-Nonres/Ac-Pres-One Time	147,588	160,759	237,753	230,000	100,000	100,000	-57.94%
51205	City Svcs Special Tax College	2,300,566	2,433,357	2,270,000	2,235,048	2,235,048	2,235,048	-1.54%
51300	Sales Tax	35,462,800	35,643,318	35,540,000	35,979,416	36,944,404	38,051,952	3.95%
51520	Vehicle License Fee	65,356	101,875	75,000	75,000	75,000	0	0.00%
51550	State Mandated Cost Reimb	35,657	57,492	40,000	40,000	40,000	40,000	0.00%
57080	Graffiti Abtmnt Recovery Fee	7,595	14,252	10,000	10,000	10,000	10,000	0.00%
59000	Maps/Publications/Bid Spec	67	22	100	100	100	100	0.00%
59010	Photocopy Sales	0	4	10	10	10	10	0.00%
59020	Research Service Fees	1,044	900	1,044	0	600	600	-42.53%
59030	Document Printing	0	0	10	0	0	0	-100.00%
59200	Interest Income Apportioned	972,536	1,149,282	1,800,000	1,800,000	1,800,000	1,800,000	0.00%
59205	Interest Income Pooled C.D.	1,033,837	830,348	0	0	0	0	0.00%
59210	Interest Income Pooled Bow	210,033	571,290	0	0	0	0	0.00%
59230	Pooled Interest Allocated	-2,505,377	-3,005,608	0	0	0	0	0.00%
59236	Int Inc Loan Water	58,997	48,457	37,598	37,598	26,411	14,886	-29.75%
59237	Int Inc Loan Pension	1,261,507	1,202,192	1,147,933	1,147,933	0	0	-100.00%
59246	Interest Income Leases	0	6,857	0	501	577	657	0.00%
59250	Discount Invest Purchase	0	401,777	0	0	0	0	0.00%
59305	Rental Income	95,620	88,400	99,030	99,030	99,030	0	0.00%
59310	Cell Site Rental	29,973	36,019	31,649	22,692	23,372	24,073	-26.15%
59320	Gain/Loss On Investment	-480,380	-3,309,050	0	0	0	0	0.00%
59326	Gain/Loss Inventory Adj	358	-1,108	0	0	0	0	0.00%
59375	City 5% Stong Motion Fee	4,021	4,028	3,764	3,700	3,700	3,700	-1.70%
59385	Senior Housing Lease Payment	403,238	411,198	403,000	410,000	410,000	420,000	1.74%
59395	Other Revenue	9,108	20,562	10,000	10,000	10,000	10,000	0.00%
59401	C.F.D. 2006-2 Reimb Ad Fee	16,845	14,333	14,333	13,906	14,184	14,468	-1.04%
59406	C.F.D. 99-1 Reimb Ad Fee	5,007	5,908	5,908	5,211	5,315	5,422	-10.04%
59407	C.F.D. 2000-1 Reimb Ad Fee	3,927	4,809	4,809	4,022	4,102	4,184	-14.70%
59408	C.F.D. 2001-1 Reimb Ad Fee	5,043	5,533	5,533	5,185	5,289	5,394	-4.41%
59409	C.F.D. 2003-1 Reimb Ad Fee	10,847	11,289	11,289	10,644	10,857	11,074	-3.83%

City of Chino
Revenue Detail By Fund By Program By Object By Project

Obj/Prj No.	Description	2021 Actual	2022 Actual	2023 Budget	2023 Projected	2024 Proposed	FY 2025 Proposed	PCT CHG Bdgt/Bdgt
100	GENERAL FUND							
1001000	GENERAL FUND							
59410	C.F.D. 2003-2 Reimb Ad Fee	11,713	12,122	12,122	11,371	11,598	11,830	-4.32%
59411	C.F.D. 2003-3 Reimb Ad Fee	83,818	84,721	84,721	98,240	100,205	102,209	18.28%
59412	C.F.D. 2003-4 Reimb Ad Fee	5,109	5,598	5,598	5,246	5,351	5,458	-4.41%
59413	C.F.D. 2005-1 Reimb Ad Fee	57,739	52,742	52,742	51,295	52,321	53,367	-0.80%
59414	C.F.D. 2005-2 Reimb Ad Fee	12,113	9,657	9,657	9,518	9,708	9,903	0.53%
59415	C.F.D. 2009-1 Reimb Ad Fee	5,021	5,511	5,511	5,165	5,268	5,374	-4.41%
59416	C.F.D. 2006-1 Reimb Ad Fee	9,080	9,965	9,965	9,030	9,211	9,395	-7.57%
59417	C.F.D. 2006-3 Reimb Ad Fee	9,951	9,994	9,994	9,850	10,047	10,248	0.53%
59418	C.F.D. 2016-2 Reimb Ad Fee	10,207	12,744	12,744	10,069	10,270	10,476	-19.41%
59419	C.F.D. 2016-1 Reimb Ad Fee	7,133	8,612	8,612	8,519	8,689	8,863	0.89%
59420	C.F.D. 2019-1 Reimb Ad Fee	6,566	10,179	10,179	10,069	10,270	10,476	0.89%
	Sub-total	81,957,652	81,457,946	89,140,284	88,692,696	96,641,001	95,796,985	8.41%
G4060	C.A.R.E.S. Act State Covid 19	1,100,241	0	0	0	0	0	0.00%
G4062	B.J.A. Equip Covid-19	49,431	0	0	0	0	0	0.00%
G4063	C.A.R.E.S. Act Federal Pd C.P.O./	1,100,241	0	0	0	0	0	0.00%
G4066	American Recovery Plan Act	153,693	10,000,000	2,000,000	2,900,000	0	0	-100.00%
	Sub-total	2,403,606	10,000,000	2,000,000	2,900,000	0	0	-100.00%
TOTAL GENERAL FUND		84,361,258	91,457,946	91,140,284	91,592,696	96,641,001	95,796,985	6.04%
1002010	ATTORNEY SERVICES							
R2020	Chino Preserve Dev Agree Amend	4,864	0	0	0	0	0	0.00%
	Sub-total	4,864	0	0	0	0	0	0.00%
TOTAL ATTORNEY SERVICES		4,864	0	0	0	0	0	0.00%
1002030	CITY CLERK							
59110	Public Mtng/D.V.D. Copy	0	0	35	35	35	35	0.00%
59170	Candidates Statement	4,199	0	1,000	1,000	0	5,500	-100.00%
TOTAL CITY CLERK		4,199	0	1,035	1,035	35	5,535	-96.62%
1002040	COMMUNITY PROMOTION							
59110	Public Mtng/D.V.D. Copy	0	0	20	20	20	20	0.00%
TOTAL COMMUNITY PROMOTION		0	0	20	20	20	20	0.00%
10020401	STATE OF THE CITY							
59380	Donations/Sponsorships	0	6,000	6,000	6,000	6,000	6,000	0.00%
TOTAL STATE OF THE CITY		0	6,000	6,000	6,000	6,000	6,000	0.00%

City of Chino
Revenue Detail By Fund By Program By Object By Project

Obj/Prj No.	Description	2021 Actual	2022 Actual	2023 Budget	2023 Projected	2024 Proposed	FY 2025 Proposed	PCT CHG Bdgt/Bdgt
100	GENERAL FUND							
1003000	FISCAL SERVICES							
51500	Transient Occupancy Tax	374,666	417,774	397,000	397,000	550,000	600,000	38.54%
51505	Business License Tax	1,069,936	1,049,116	1,050,000	1,050,000	1,050,000	1,050,000	0.00%
59060	Return Check Charge	241	268	250	400	250	250	0.00%
59065	Credit Card Conv Fee	0	39,156	37,000	37,000	38,000	38,000	2.70%
59080	Special Event Permit	1,414	5,026	2,000	5,000	3,500	3,500	75.00%
59090	Special Permit Investigation	2,870	3,427	2,900	3,500	3,500	3,500	20.69%
59100	Special Business/Comm Rev	2,232	6,100	3,800	3,000	3,000	3,000	-21.05%
59130	Business License Duplication	282	774	300	400	400	400	33.33%
59135	Unclaimed Funds	10,637	0	1,000	18,262	1,000	1,000	0.00%
59140	Fireworks Cost Recovery Permit	45,827	65,461	67,000	60,000	45,000	45,000	-32.84%
59160	Film Permit	3,094	1,962	2,000	1,000	2,000	2,000	0.00%
59336	Escrow Retention Fees	650	204	0	0	0	0	0.00%
59355	Reimb & Contributions	55,000	30,000	60,000	60,000	30,000	30,000	-50.00%
59395	Other Revenue	0	25	1,000	0	0	0	-100.00%
	Sub-total	1,566,849	1,619,293	1,624,250	1,635,562	1,726,650	1,776,650	6.30%
N3001	CFD 2003-3 I.A.1 & I.A.2 Lewis	7,437	0	0	2,958	0	0	0.00%
N3006	CFD 2006-3 Brehm	106	0	0	0	0	0	0.00%
N3007	CFD 2005-1 I.A. 2/3/4 College Pk	585	0	0	0	0	0	0.00%
N3016	CFD 2016-1 K.B. Homes	30,328	0	0	117	0	0	0.00%
N3162	CFD 2016-2 Lennar/Univ Pk	1,425	0	0	0	0	0	0.00%
N3191	CFD 2019-1 Lennar Landings	69,705	0	0	472	0	0	0.00%
N3201	CFD 2020-1	16,000	16,000	7,939	0	0	0	-100.00%
N3211	CFD 2021-1 K.B. Home (Appesetc	50,000	0	0	0	0	0	0.00%
N3221	CFD 2022-1 K.B. Homes (Falloncr	0	0	45,000	45,000	0	0	-100.00%
N3231	CFD 2023-1 Tri Point Homes/Fllnci	0	0	50,000	50,000	0	0	-100.00%
N3305	CFD 2003-3 I.A. 5	0	0	6,342	0	0	0	-100.00%
N3307	CFD 2003-3 I.A. 7	3,376	0	0	0	0	0	0.00%
N3308	CFD 2003-3 I.A. 8	0	76,699	0	0	0	0	0.00%
N3309	CFD 2003-3 I.A. 9	50,000	63,500	18,500	0	0	0	-100.00%
N3310	CFD 2003-3 I.A.10	0	50,000	45,000	0	0	0	-100.00%
N3998	CFD Formations	0	0	24,061	0	32,000	32,000	33.00%
N3999	CFD Budget	0	0	30,158	0	150,000	150,000	397.38%
	Sub-total	228,962	206,199	227,000	98,547	182,000	182,000	-19.82%
TOTAL FISCAL SERVICES		1,795,811	1,825,492	1,851,250	1,734,109	1,908,650	1,958,650	3.10%
10030001	OMNITRANS PROGRAM							
59355	Reimb & Contributions	8,875	11,095	15,000	15,000	15,000	15,000	0.00%
TOTAL OMNITRANS PROGRAM		8,875	11,095	15,000	15,000	15,000	15,000	0.00%
1003040	CARES ACT							
G4064	C.A.R.E.S. Act Fed Infrast Grant	1,017,680	8,567	0	0	0	0	0.00%
	Sub-total	1,017,680	8,567	0	0	0	0	0.00%
TOTAL CARES ACT		1,017,680	8,567	0	0	0	0	0.00%

City of Chino
Revenue Detail By Fund By Program By Object By Project

Obj/Prj No.	Description	2021 Actual	2022 Actual	2023 Budget	2023 Projected	2024 Proposed	FY 2025 Proposed	PCT CHG Bdgt/Bdgt
100	GENERAL FUND							
1004000	OFFICE OF THE CHIEF							
59355	Reimb & Contributions	222	0	100	500	500	500	400.00%
59395	Other Revenue	332	111	200	200	200	200	0.00%
	Sub-total	554	111	300	700	700	700	133.33%
G4201	2020 O.T.S. Step C.F.D.A. 20.608	9,198	0	0	0	0	0	0.00%
G4202	2020 O.T.S. Step C.F.D.A. 20.600	13,769	0	0	0	0	0	0.00%
G4204	Tobacco Law Enforcement Grant	12,826	0	0	0	0	0	0.00%
G4214	2019 Emergency Management Per	18,429	0	0	0	0	0	0.00%
G4215	2019 Homeland Security Grant Prc	22,289	0	0	0	0	0	0.00%
G4216	2021 O.T.S. Step C.F.D.A. 20.608	67,065	15,995	0	0	0	0	0.00%
G4217	2021 O.T.S. Step C.F.D.A. 20.600	26,899	13,339	0	0	0	0	0.00%
G4220	2020 Emergency Mgmt Prep Grant	0	18,491	0	0	0	0	0.00%
G4221	2022 A.B.C. Grant	0	16,421	0	0	0	0	0.00%
G4222	2021 Step Grant 20.600	0	56,014	75,400	35,938	8,737	0	-88.41%
G4223	2021 Step Grant 20.600	0	42,502	30,563	14,885	0	0	-100.00%
G4225	2022 Tobacco Grant Program	0	2,231	9,473	5,620	11,704	0	23.55%
G4228	2021 E.M.P. Grant	0	0	20,094	20,094	0	0	-100.00%
G4230	Officer Wellness & Mental Health C	0	0	77,931	77,931	0	0	-100.00%
G4231	2021 Listos Ca Cert Support Grant	0	0	15,000	1,514	13,486	0	-10.09%
G4233	2022 Step Grant Cfda 20.608	0	0	100,000	55,000	45,000	0	-55.00%
G4234	2022 Step Grant Cfda 20.600	0	0	60,000	19,546	40,454	0	-32.58%
G4235	2020 Homeland Security Grant Prc	0	0	24,975	24,975	0	0	-100.00%
R4161	Coplink Project S/B Cty	39,238	22,713	35,000	30,000	30,000	30,000	-14.29%
	Sub-total	209,713	187,706	448,436	285,503	149,381	30,000	-66.69%
TOTAL OFFICE OF THE CHIEF		210,267	187,817	448,736	286,203	150,081	30,700	-66.55%
1004010	PROFESSIONAL STANDARDS							
57030	Fire Arm Fee	1,795	970	2,000	3,000	3,000	3,000	50.00%
TOTAL PROFESSIONAL STANDARDS		1,795	970	2,000	3,000	3,000	3,000	50.00%
1004100	PATROL SERVICES							
57010	Parking Citation Fine	91,019	185,555	260,000	260,000	260,000	260,000	0.00%
57040	General Court Fine	135,372	151,750	120,000	76,000	65,000	65,000	-45.83%
57060	Special Event Fee	13,423	23,303	10,000	10,000	10,000	10,000	0.00%
57150	Dui Response Fees	15,159	15,845	15,000	12,000	15,000	15,000	0.00%
57160	False Alarm Response Fees	30,203	50,724	30,000	15,000	15,000	15,000	-50.00%
57190	Public Safety Service Fee	1,750	5,250	15,000	17,000	20,000	20,000	33.33%
57200	Zone Restricted Parking Permit	52	455	500	300	500	500	0.00%
59395	Other Revenue	631	0	0	0	0	0	0.00%
TOTAL PATROL SERVICES		287,609	432,882	450,500	390,300	385,500	385,500	-14.43%
1004200	TRAFFIC SERVICES							
57005	Truck Route Citation	412,644	611,345	250,000	500,000	500,000	500,000	100.00%
59150	Fireworks Fines	16,627	41,351	35,000	35,000	35,000	35,000	0.00%
TOTAL TRAFFIC SERVICES		429,271	652,696	285,000	535,000	535,000	535,000	87.72%
1004210	CRIMINAL INVESTIGATIONS							
57210	Evidence/Other	12,923	4,945	1,000	1,500	1,500	1,500	50.00%
TOTAL CRIMINAL INVESTIGATIONS		12,923	4,945	1,000	1,500	1,500	1,500	50.00%

City of Chino
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Obj/Prj No.	Description	2021 Actual	2022 Actual	2023 Budget	2023 Projected	2024 Proposed	FY 2025 Proposed	PCT CHG Bdgt/Bdgt
100	GENERAL FUND							
	10042102 SPECIAL INVESTIGATIONS UNIT							
R4162	Hidta Task Force	0	2,862	0	0	0	0	0.00%
	Sub-total	0	2,862	0	0	0	0	0.00%
TOTAL SPECIAL INVESTIGATIONS UNIT		0	2,862	0	0	0	0	0.00%
	1004230 RECORDS & EVIDENCE							
57000	Bicycle License Fee	15	27	50	30	50	50	0.00%
57070	Accident Report Fees	8	41	100	50	100	100	0.00%
57090	Fingerprint Fee	229	1,221	500	3,000	3,000	3,000	500.00%
57100	Photo Sales Fee	259	82	300	50	50	50	-83.33%
57110	Vehicle Report Certification	4,853	5,315	4,500	4,500	4,500	4,500	0.00%
57120	Crime Report Fees	550	875	500	700	700	700	40.00%
57130	Vehicle Insp Fees	6,596	6,582	6,000	6,000	6,000	6,000	0.00%
57140	Towing Ordinance	103,537	121,894	80,000	90,000	90,000	9,000	12.50%
57170	Records Clearance Check	148	843	500	1,100	1,100	1,100	120.00%
57180	Vehicle Release Fees	166,505	192,047	150,000	180,000	180,000	185,000	20.00%
57220	Local Criminal History Record	0	100	100	150	100	100	0.00%
59395	Other Revenue	5,580	5,336	4,500	4,500	4,500	4,500	0.00%
TOTAL RECORDS & EVIDENCE		288,280	334,363	247,050	290,080	290,100	214,100	17.43%
	1004250 TRAINING							
51530	Peace Officer Stndrd Training	51,284	61,720	5,000	85,000	85,000	85,000	1,600.00%
59355	Reimb & Contributions	100	263	200	100	100	100	-50.00%
TOTAL TRAINING		51,384	61,983	5,200	85,100	85,100	85,100	1,536.54%
	1004260 COMMUNITY RELATIONS							
57020	Crime Prevention Fee	146	210	200	100	100	100	-50.00%
TOTAL COMMUNITY RELATIONS		146	210	200	100	100	100	-50.00%
	1004280 SCHOOL RESOURCE OFFICER							
57050	School Resource Fee	389,752	413,294	413,982	411,402	411,402	411,402	-0.62%
TOTAL SCHOOL RESOURCE OFFICER		389,752	413,294	413,982	411,402	411,402	411,402	-0.62%
	1004290 TECHNICAL SERVICES							
59395	Other Revenue	0	5,000	5,000	100	100	100	-98.00%
TOTAL TECHNICAL SERVICES		0	5,000	5,000	100	100	100	-98.00%

City of Chino
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100	GENERAL FUND							
1006100	PLANNING							
56000	General Plan Update Fee	176,119	231,633	175,962	163,746	310,721	342,196	76.58%
56010	Tentative Tract Map Fee	24,831	43,318	72,819	24,890	69,560	8,695	-4.48%
56020	Tentative Parcel Map Fees	11,213	18,004	0	12,256	0	7,841	0.00%
56030	Environmental Assessment Fee	18,679	23,251	5,621	5,621	4,782	9,564	-14.93%
56040	Scup-Site	60,010	30,706	10,372	10,372	10,938	10,938	5.46%
56050	Special Conditional Use Permit	2,620	22,264	9,396	10,900	13,348	13,348	42.06%
56060	Home Occupation Permit	10,134	8,028	5,820	6,290	4,060	4,060	-30.24%
56070	Site Approval Fees	120,822	69,499	104,760	32,440	137,354	127,543	31.11%
56100	Developer Modification Request	11,280	4,335	8,796	3,422	8,488	8,488	-3.50%
56105	C.C. & R. Fee	1,793	4,648	15,000	16,609	15,000	15,000	0.00%
56110	Preserve Cost Recovery Fee	110,318	3,710	34,425	0	0	0	-100.00%
56120	Specific Plan Amendment Fee	7,511	15,022	0	0	0	0	0.00%
56130	Design Review-College Pk-Prese	17,754	23,350	26,730	13,365	17,526	17,526	-34.43%
56140	Landscape/Lighting/Wall Plan R	50,212	41,571	-16,780	57,893	21,020	21,020	-225.27%
56160	Preliminary Project Review Fee	3,493	15,992	3,998	11,994	3,998	0	0.00%
56170	Adm Aprvl Type 1 & 2 W/D.R.C.	13,289	26,071	26,355	22,590	26,220	26,220	-0.51%
56180	Adm Aprvl Type 1-3 W/O D.R.C.	24,871	41,446	1,415	9,590	3,300	3,300	133.22%
56190	Adm Aprvl Type 3 W/D.R.C.	4,270	1,722	28,770	1,981	12,360	12,360	-57.04%
56191	Adm Rvw Resid W/O Drc Time Ext	0	594	594	594	594	0	0.00%
56215	Appeal Plng Comm To Council	0	3,667	0	0	0	0	0.00%
56216	Public Notice-Mail	4,014	4,639	1,935	1,633	2,580	2,580	33.33%
56217	Public Notice-Newspaper	17,015	16,647	10,875	10,875	7,250	7,250	-33.33%
56221	Zoning Verification	0	1,512	1,010	7,728	10,128	10,128	902.77%
56240	Sign Plan Review Fee	16,523	23,142	13,500	17,394	16,500	16,500	22.22%
56250	Sign Program Review	2,377	1,762	901	1,802	1,367	1,367	51.72%
56254	Temporary Banner/Sign	372	670	0	600	0	0	0.00%
56270	Developer Ext-Adm Review	23,630	18,929	6,350	10,160	8,435	8,435	32.83%
56280	Developer Ext-Discretionary	3,400	1,724	0	1,724	4,274	4,274	0.00%
	Sub-total	736,550	697,856	548,624	456,469	709,803	678,633	29.38%
G6016	S.B.2 Planning Grant	0	102,487	0	0	0	0	0.00%
	Sub-total	0	102,487	0	0	0	0	0.00%
TOTAL PLANNING		736,550	800,343	548,624	456,469	709,803	678,633	29.38%

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100	GENERAL FUND							
1006300	BUILDING							
56300	Job Valuation	130,720	187,768	135,429	123,160	248,013	264,840	83.13%
56310	Building Permit	1,714,781	2,432,231	1,186,741	1,562,320	2,182,265	2,330,996	83.89%
56320	Plumbing Permit	148,196	282,133	171,598	133,560	310,980	316,700	81.23%
56330	Electrical Permit	133,211	229,128	161,333	152,566	310,980	321,745	92.76%
56340	Mechanical Permits	230,054	591,915	175,929	164,553	310,980	325,823	76.76%
56345	Green Building Standards	1,506	1,954	1,475	1,143	2,211	2,409	49.90%
56350	Building Plan Check Fee	811,232	1,008,006	589,985	565,807	979,506	1,078,399	66.02%
56360	New Construction Fees	282,146	803,717	427,257	340,554	822,789	848,331	92.57%
56365	Technology Fee	54,830	113,836	63,316	53,666	150,772	162,264	138.13%
56370	New Home Warranty Permit	43,800	83,200	66,500	38,100	120,300	119,600	80.90%
56380	Special Inspection Fee	2,168	3,593	0	319	0	0	0.00%
56385	Special Inspection Reg Fee	1,495	869	0	1,034	0	0	0.00%
56390	Legal Address Change-Owner Req	135,903	236,157	187,476	126,076	331,560	329,119	76.85%
56395	A.D.A. S.B.1186	27,259	0	0	25	0	0	0.00%
	Sub-total	3,717,301	5,974,507	3,167,039	3,262,883	5,770,356	6,100,226	82.20%
G6211	Local Early Action Plng (L.E.A.P)	0	0	198,462	113,712	186,270	0	-6.14%
	Sub-total	0	0	198,462	113,712	186,270	0	-6.14%
TOTAL BUILDING		3,717,301	5,974,507	3,365,501	3,376,595	5,956,626	6,100,226	76.99%
1006400	CODE ENFORCEMENT							
59070	Adm Citations Public Nuisance	60,780	70,934	68,000	68,000	68,000	70,000	0.00%
59071	Cost Recovery Public Nuisance	282,510	125,376	461,880	350,000	468,000	487,000	1.33%
59350	Property Abatement	0	0	2,500	2,500	2,500	0	0.00%
59355	Reimb & Contributions	0	315	0	0	0	0	0.00%
TOTAL CODE ENFORCEMENT		343,290	196,625	532,380	420,500	538,500	557,000	1.15%
1006600	ADA ACCESSIBILITY							
N6024	S.B.1186 A.D.A. C.A.S.P	0	18,880	24,632	24,632	25,200	28,000	2.31%
	Sub-total	0	18,880	24,632	24,632	25,200	28,000	2.31%
TOTAL ADA ACCESSIBILITY		0	18,880	24,632	24,632	25,200	28,000	2.31%

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100	GENERAL FUND							
1007010	DEVELOPMENT ENGINEERING							
56260	Developer Agreement	25,600	19,993	15,000	10,200	15,000	15,000	0.00%
56400	Capital Administration Fee	2,156,904	4,243,221	2,400,000	2,100,000	2,028,000	2,140,000	-15.50%
56410	R.O.W. Encroachment Permit	79,259	98,957	90,000	63,000	90,000	90,000	0.00%
56420	Eng Plng Dev Fee -East Chino	0	198	0	0	0	0	0.00%
56430	Grading Plan Check Fees	192,757	121,978	100,000	150,000	150,000	150,000	50.00%
56440	Final Subdivision Map Fee	52,739	16,902	45,000	32,000	45,000	45,000	0.00%
56450	Engineering Plan Check	1,097,923	600,274	775,000	600,000	600,000	600,000	-22.58%
56460	Wide Overweight Vehicle Fee	14,898	21,694	16,000	15,000	16,000	16,000	0.00%
56470	Public Improvement Insp-Land D	2,388,059	1,587,269	1,900,000	1,500,000	1,500,000	1,500,000	-21.05%
56480	Public Utilities Inspect Fee	150,388	202,886	175,000	100,000	125,000	125,000	-28.57%
56486	Sewer Annexation App Fee	0	0	0	970	970	970	0.00%
56490	Detour & Lane Closure Fee	74,200	78,783	75,000	43,000	50,000	50,000	-33.33%
56500	Engineering Plans Revision Fee	22,054	35,741	30,000	21,000	25,000	25,000	-16.67%
56510	Intersection Design Fees	0	33	0	0	0	0	0.00%
59355	Reimb & Contributions	0	0	0	2,110	0	0	0.00%
	Sub-total	6,254,781	7,027,929	5,621,000	4,637,280	4,644,970	4,756,970	-17.36%
N3001	CFD 2003-3 I.A.1 & I.A.2 Lewis	125,460	0	0	93,799	0	0	0.00%
N3006	CFD 2006-3 Brehm	6,395	0	0	0	0	0	0.00%
N3007	CFD 2005-1 I.A. 2/3/4 College Pk	13,756	0	0	0	0	0	0.00%
N3016	CFD 2016-1 K.B. Homes	7,849	0	0	6,133	0	0	0.00%
N3162	CFD 2016-2 Lennar/Univ Pk	11,897	0	0	0	0	0	0.00%
N3191	CFD 2019-1 Lennar Landings	493	0	0	34,380	0	0	0.00%
	Sub-total	165,850	0	0	134,312	0	0	0.00%
TOTAL DEVELOPMENT ENGINEERING		6,420,631	7,027,929	5,621,000	4,771,592	4,644,970	4,756,970	-17.36%
1009020	ECONOMIC DEVELOPMENT							
N9005	Recycle Market Development Zone	0	0	1,000	1,000	1,000	1,000	0.00%
	Sub-total	0	0	1,000	1,000	1,000	1,000	0.00%
TOTAL ECONOMIC DEVELOPMENT		0	0	1,000	1,000	1,000	1,000	0.00%
TOTAL GENERAL FUND		100,081,886	109,424,406	104,965,394	104,402,433	112,308,688	111,570,521	7.00%
101	SUCCR AGENCY ADMIN COST FUND							
1011000	SUCCR AGENCY ADM COST FUND							
59200	Interest Income Apportioned	656	820	1,000	1,000	1,000	1,000	0.00%
59320	Gain/Loss On Investment	-429	-2,448	0	0	0	0	0.00%
TOTAL SUCCR AGENCY ADM COST FUNI		227	-1,628	1,000	1,000	1,000	1,000	0.00%
1019000	SUCCR AGENCY ADMIN COST FUND							
59355	Reimb & Contributions	186,532	218,078	250,000	200,000	73,374	0	-70.65%
TOTAL SUCCR AGENCY ADMIN COST FU		186,532	218,078	250,000	200,000	73,374	0	-70.65%
TOTAL SUCCR AGENCY ADMIN COST FUND		186,759	216,450	251,000	201,000	74,374	1,000	-70.37%

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102	LOCAL PUBLIC SAFETY							
1021000	LOCAL PUBLIC SAFETY							
51510	Half Cent Sales Tax-Public Saf	951,067	1,237,047	990,000	1,250,000	1,250,000	1,250,000	26.26%
59200	Interest Income Apportioned	5,099	7,211	8,000	8,000	8,000	8,000	0.00%
TOTAL LOCAL PUBLIC SAFETY		956,166	1,244,258	998,000	1,258,000	1,258,000	1,258,000	26.05%
TOTAL LOCAL PUBLIC SAFETY		956,166	1,244,258	998,000	1,258,000	1,258,000	1,258,000	26.05%
105	TRAFFIC SAFETY							
1051000	TRAFFIC SAFETY							
59200	Interest Income Apportioned	411	493	800	800	800	800	0.00%
TOTAL TRAFFIC SAFETY		411	493	800	800	800	800	0.00%
1054100	PATROL SERVICES							
51515	Motor Vehicle Fines	79,526	89,761	70,000	70,000	70,000	70,000	0.00%
TOTAL PATROL SERVICES		79,526	89,761	70,000	70,000	70,000	70,000	0.00%
TOTAL TRAFFIC SAFETY		79,937	90,254	70,800	70,800	70,800	70,800	0.00%
108	DIAST/EMGY RESERVE							
1081000	DIAST/EMGY RESERVE							
50000	Transfers In	140,181	208,514	63,073	0	144,496	131,864	129.09%
59200	Interest Income Apportioned	14,266	16,653	24,000	24,000	24,000	24,000	0.00%
59320	Gain/Loss On Investment	-8,164	-53,713	0	0	0	0	0.00%
TOTAL DIAST/EMGY RESERVE		146,283	171,454	87,073	24,000	168,496	155,864	93.51%
TOTAL DIAST/EMGY RESERVE		146,283	171,454	87,073	24,000	168,496	155,864	93.51%
120	ASSET FORFEIT/DEPT OF JUSTICE							
1201000	ASSET FORFEIT/DEPT OF JUSTICE							
59200	Interest Income Apportioned	4,426	5,975	8,000	8,000	8,000	8,000	0.00%
59320	Gain/Loss On Investment	-2,432	-15,893	0	0	0	0	0.00%
TOTAL ASSET FORFEIT/DEPT OF JUSTIC		1,994	-9,918	8,000	8,000	8,000	8,000	0.00%
12040002	ASSET FORFEITURE/DEPTOFJUSTICE							
51539	Forfeiture-Dept Of Justice	376,029	76,630	0	143,617	0	0	0.00%
59335	Sale Of Real & Personal Proper	0	16,500	0	0	0	0	0.00%
	Sub-total	376,029	93,130	0	143,617	0	0	0.00%
G4232	Federal Asset Forf-Equip	0	0	70,144	69,778	366	0	-99.48%
G4237	Federal Asset Forf- Equip.	0	0	84,718	63,407	21,311	0	-74.84%
G4238	Federal Asset Forf Equip	0	0	84,750	0	0	0	-100.00%
G4240	Federal Asset Forf-Equip	0	0	15,369	0	0	0	-100.00%
	Sub-total	0	0	254,981	133,185	21,677	0	-91.50%
TOTAL ASSET FORFEITURE/DEPTOFJUS		376,029	93,130	254,981	276,802	21,677	0	-91.50%
TOTAL ASSET FORFEIT/DEPT OF JUSTICE		378,023	83,212	262,981	284,802	29,677	8,000	-88.72%

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121	ASSET FORFEIT/DEPT OF TREASURY							
1211000	ASSET FORFEIT/DEPT OF TREASURY							
59200	Interest Income Apportioned	125	133	300	300	300	300	0.00%
TOTAL ASSET FORFEIT/DEPT OF TREAS		125	133	300	300	300	300	0.00%
TOTAL ASSET FORFEIT/DEPT OF TREASURY		125	133	300	300	300	300	0.00%
122	ASSET FORFEIT/STATE OF CALIF							
1221000	ASSET FORFEIT/STATE OF CALIF							
59200	Interest Income Apportioned	444	551	800	800	800	800	0.00%
59320	Gain/Loss On Investment	-288	-1,626	0	0	0	0	0.00%
TOTAL ASSET FORFEIT/STATE OF CALIF		156	-1,075	800	800	800	800	0.00%
12240002	ASSET FORFEITURE-ST OF CA							
51540	Forfeiture-Ca Dept Treasury	3,278	0	0	0	0	0	0.00%
TOTAL ASSET FORFEITURE-ST OF CA		3,278	0	0	0	0	0	0.00%
TOTAL ASSET FORFEIT/STATE OF CALIF		3,434	-1,075	800	800	800	800	0.00%
123	ASSET FORFEIT/STATE 15% DRUG							
1231000	ASSET FORFEIT/STATE 15% DRUG							
59200	Interest Income Apportioned	2	7	0	0	0	0	0.00%
59320	Gain/Loss On Investment	-12	-19	0	0	0	0	0.00%
TOTAL ASSET FORFEIT/STATE 15% DRU		-10	-12	0	0	0	0	0.00%
12340002	ASSET FORFEITURE							
51545	Forfeiture-St Of Ca 15% D	463	0	0	0	0	0	0.00%
TOTAL ASSET FORFEITURE		463	0	0	0	0	0	0.00%
TOTAL ASSET FORFEIT/STATE 15% DRUG		453	-12	0	0	0	0	0.00%
130	AB 3229-STATE GRANT							
1301000	AB 3229-STATE GRANT							
59200	Interest Income Apportioned	3,085	3,657	5,000	5,000	5,000	5,000	0.00%
59320	Gain/Loss On Investment	-1,541	-10,155	0	0	0	0	0.00%
TOTAL AB 3229-STATE GRANT		1,544	-6,498	5,000	5,000	5,000	5,000	0.00%
1304000	AB 3229 STATE COPS GRANT							
G4205	2020 Cops Grant	77,335	0	854	0	0	0	-100.00%
G4219	2021 Cops Grant	135,452	82,977	1,550	0	0	0	-100.00%
G4224	2021 Cops State Grant	0	135,124	89,054	88,193	135,955	0	52.67%
G4236	2023 Cops Grant	0	0	142,090	142,090	0	0	-100.00%
	Sub-total	212,787	218,101	233,548	230,283	135,955	0	-41.79%
TOTAL AB 3229 STATE COPS GRANT		212,787	218,101	233,548	230,283	135,955	0	-41.79%
TOTAL AB 3229-STATE GRANT		214,331	211,603	238,548	235,283	140,955	5,000	-40.91%

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135	JUSTICE ASSISTANCE GRANT							
1354000	JUSTICE ASSIST GRANT							
G4211	FY18 Justice Assistance Grant	0	0	0	0	14,536	0	0.00%
G4212	FY19 Justice Assistance Grant	0	0	0	0	14,575	0	0.00%
G4213	2020 Cops Hiring Program Grant	133,706	116,294	0	0	0	0	0.00%
G4218	Traffic Records Improvement Proje	0	77,886	0	0	0	0	0.00%
G4226	FY20 Justice Assistance Grant	0	0	14,129	0	14,129	0	0.00%
G4227	FY21 Justice Assistance Grant	0	0	19,393	0	19,393	0	0.00%
G4239	FY22 Justice Assistance Grant	0	0	22,413	0	22,413	0	0.00%
G4706	FY17 Justice Assistance Grant	0	16,146	16,146	0	0	0	-100.00%
	Sub-total	133,706	210,326	72,081	0	85,046	0	17.99%
TOTAL JUSTICE ASSIST GRANT		133,706	210,326	72,081	0	85,046	0	17.99%
TOTAL JUSTICE ASSISTANCE GRANT		133,706	210,326	72,081	0	85,046	0	17.99%
220	BRIDGES/SIGNALS/THOROUGHFARE							
2201000	BRIDGES/SIGNALS/THOROUGHFARE							
59200	Interest Income Apportioned	297,963	346,207	400,000	400,000	400,000	400,000	0.00%
59320	Gain/Loss On Investment	-164,926	-922,610	0	0	0	0	0.00%
59386	Reserve Future Imp 22024270	129,902	2,220,572	0	0	0	0	0.00%
TOTAL BRIDGES/SIGNALS/THOROUGHFARE		262,939	1,644,169	400,000	400,000	400,000	400,000	0.00%
2207005	DEVELOPMENT IMPACT FEES							
56520	Bridges-Signals-Tfares-D.I.F.	123,481	2,717,959	350,000	822,000	2,000,000	6,100,000	471.43%
56650	Bridges-Sig-Tfares-Preserve Di	0	10,931	0	0	0	0	0.00%
56660	Sewage Clctn & Disp-Preserve	0	15,229	0	0	0	0	0.00%
56675	Community Facilities-Preserve	0	11,111	0	0	0	0	0.00%
56690	Bicycle Path Development Dif	0	33,756	0	0	0	0	0.00%
TOTAL DEVELOPMENT IMPACT FEES		123,481	2,788,986	350,000	822,000	2,000,000	6,100,000	471.43%
TOTAL BRIDGES/SIGNALS/THOROUGHFARE		386,420	4,433,155	750,000	1,222,000	2,400,000	6,500,000	220.00%
231	LAW ENFORCEMENT DIF							
2311000	LAW ENFORCEMENT DIF							
59200	Interest Income Apportioned	24,550	32,253	40,000	40,000	40,000	40,000	0.00%
59320	Gain/Loss On Investment	-13,143	-97,811	0	0	0	0	0.00%
TOTAL LAW ENFORCEMENT DIF		11,407	-65,558	40,000	40,000	40,000	40,000	0.00%
2317005	DEVELOPMENT IMPACT FEES							
56590	Law Enforce Fac Veh Eq D.I.F.	246,390	845,428	550,000	203,000	337,842	286,810	-38.57%
TOTAL DEVELOPMENT IMPACT FEES		246,390	845,428	550,000	203,000	337,842	286,810	-38.57%
TOTAL LAW ENFORCEMENT DIF		257,797	779,870	590,000	243,000	377,842	326,810	-35.96%

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232	FIRE PROTECTION DIF							
2321000	FIRE PROTECTION DIF							
59200	Interest Income Apportioned	1,152	1,553	1,500	1,500	1,500	1,500	0.00%
59320	Gain/Loss On Investment	-1,404	-5,005	0	0	0	0	0.00%
TOTAL FIRE PROTECTION DIF		-252	-3,452	1,500	1,500	1,500	1,500	0.00%
2327005	DEVELOPMENT IMPACT FEES							
56600	Fire Facility Vehicle Equipme	166,881	193,424	175,000	435,000	377,110	289,449	115.49%
TOTAL DEVELOPMENT IMPACT FEES		166,881	193,424	175,000	435,000	377,110	289,449	115.49%
TOTAL FIRE PROTECTION DIF		166,629	189,972	176,500	436,500	378,610	290,949	114.51%
233	GENERAL FACILITIES DIF							
2331000	GENERAL FACILITIES DIF							
59200	Interest Income Apportioned	17,515	26,931	32,000	32,000	32,000	32,000	0.00%
59320	Gain/Loss On Investment	-9,558	-82,730	0	0	0	0	0.00%
TOTAL GENERAL FACILITIES DIF		7,957	-55,799	32,000	32,000	32,000	32,000	0.00%
2337005	DEVELOPMENT IMPACT FEES							
56610	General Facility Vehicle Equi	45,875	1,052,639	300,000	85,000	137,660	357,380	-54.11%
56615	Art In Public Places	0	148,100	0	0	0	0	0.00%
TOTAL DEVELOPMENT IMPACT FEES		45,875	1,200,739	300,000	85,000	137,660	357,380	-54.11%
TOTAL GENERAL FACILITIES DIF		53,832	1,144,940	332,000	117,000	169,660	389,380	-48.90%
234	LIBRARY FACILITIES DIF							
2341000	LIBRARY FACILITIES DIF							
59200	Interest Income Apportioned	4,115	4,382	7,000	7,000	7,000	7,000	0.00%
59320	Gain/Loss On Investment	-2,303	-12,925	0	0	0	0	0.00%
TOTAL LIBRARY FACILITIES DIF		1,812	-8,543	7,000	7,000	7,000	7,000	0.00%
TOTAL LIBRARY FACILITIES DIF		1,812	-8,543	7,000	7,000	7,000	7,000	0.00%
240	COMM/INDUSTRIAL PK DIF							
2401000	COMM/INDUSTRIAL PK DIF							
59200	Interest Income Apportioned	3,711	3,952	6,000	6,000	6,000	6,000	0.00%
59320	Gain/Loss On Investment	-2,077	-11,657	0	0	0	0	0.00%
TOTAL COMM/INDUSTRIAL PK DIF		1,634	-7,705	6,000	6,000	6,000	6,000	0.00%
TOTAL COMM/INDUSTRIAL PK DIF		1,634	-7,705	6,000	6,000	6,000	6,000	0.00%
245	COMMUNITY FACILITIES DIF							
2451000	COMMUNITY FACILITIES DIF							
59200	Interest Income Apportioned	22,502	24,153	37,000	37,000	37,000	37,000	0.00%
59320	Gain/Loss On Investment	-12,218	-71,350	0	0	0	0	0.00%
TOTAL COMMUNITY FACILITIES DIF		10,284	-47,197	37,000	37,000	37,000	37,000	0.00%
2457005	DEVELOPMENT IMPACT FEES							
56540	Community Facilities D.I.F.	116,762	33,601	35,000	10,000	10,000	10,000	-71.43%
TOTAL DEVELOPMENT IMPACT FEES		116,762	33,601	35,000	10,000	10,000	10,000	-71.43%
TOTAL COMMUNITY FACILITIES DIF		127,046	-13,596	72,000	47,000	47,000	47,000	-34.72%

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253	WATER DIF							
2531000	WATER DIF							
59200	Interest Income Apportioned	3,593	8,362	9,000	9,000	9,000	9,000	0.00%
59320	Gain/Loss On Investment	-1,971	-13,221	0	0	0	0	0.00%
TOTAL WATER DIF		1,622	-4,859	9,000	9,000	9,000	9,000	0.00%
2537005	DEVELOPMENT IMPACT FEES							
56560	Water Storage Distrib D.I.F.	17,355	651,369	250,000	157,000	328,000	1,413,720	31.20%
56705	Recyc Water Dev Fee-E.B.P.	0	27,790	0	0	0	0	0.00%
TOTAL DEVELOPMENT IMPACT FEES		17,355	679,159	250,000	157,000	328,000	1,413,720	31.20%
TOTAL WATER DIF		18,977	674,300	259,000	166,000	337,000	1,422,720	30.12%
254	SEWER DIF							
2541000	SEWER DIF							
59200	Interest Income Apportioned	35,812	33,462	50,000	50,000	50,000	50,000	0.00%
59320	Gain/Loss On Investment	-19,018	-99,150	0	0	0	0	0.00%
TOTAL SEWER DIF		16,794	-65,688	50,000	50,000	50,000	50,000	0.00%
2547005	DEVELOPMENT IMPACT FEES							
56570	Sewage Collect/Disposal D.I.F.	17,091	151,747	30,000	34,000	79,745	271,657	165.82%
56700	Sewer C.I.M. Extension E Chino	0	563	0	0	0	0	0.00%
TOTAL DEVELOPMENT IMPACT FEES		17,091	152,310	30,000	34,000	79,745	271,657	165.82%
TOTAL SEWER DIF		33,885	86,622	80,000	84,000	129,745	321,657	62.18%
255	STORM DRAIN DIF							
2551000	STORM DRAIN DIF							
59200	Interest Income Apportioned	34,529	33,963	60,000	60,000	60,000	60,000	0.00%
59320	Gain/Loss On Investment	-18,537	-64,905	0	0	0	0	0.00%
TOTAL STORM DRAIN DIF		15,992	-30,942	60,000	60,000	60,000	60,000	0.00%
2557005	DEVELOPMENT IMPACT FEES							
56580	Storm Drain Collection D.I.F.	45,165	505,577	110,000	122,000	194,562	1,336,146	76.87%
TOTAL DEVELOPMENT IMPACT FEES		45,165	505,577	110,000	122,000	194,562	1,336,146	76.87%
TOTAL STORM DRAIN DIF		61,157	474,635	170,000	182,000	254,562	1,396,146	49.74%
260	BRDG/SGNL/THRGFR PRESERVE DIF							
2601000	BRDG/SGNL/THRGFR PRESERVE DIF							
59200	Interest Income Apportioned	139,268	194,712	210,000	210,000	210,000	210,000	0.00%
59234	Int Inc Eminent Domain Deposit	0	5,676	0	0	0	0	0.00%
59320	Gain/Loss On Investment	-69,032	-530,969	0	0	0	0	0.00%
TOTAL BRDG/SGNL/THRGFR PRESERVE		70,236	-330,581	210,000	210,000	210,000	210,000	0.00%
2607005	DEVELOPMENT IMPACT FEES							
56520	Bridges-Signals-Tfares-D.I.F.	4,125,292	5,431,422	2,800,000	424,746	5,508,363	2,916,834	96.73%
59355	Reimb & Contributions	0	348,000	0	0	0	0	0.00%
TOTAL DEVELOPMENT IMPACT FEES		4,125,292	5,779,422	2,800,000	424,746	5,508,363	2,916,834	96.73%
TOTAL BRDG/SGNL/THRGFR PRESERVE DIF		4,195,528	5,448,841	3,010,000	634,746	5,718,363	3,126,834	89.98%

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261	WATER PRESERVE DIF							
2611000	WATER PRESERVE DIF							
59200	Interest Income Apportioned	22,129	18,109	27,000	27,000	27,000	27,000	0.00%
59320	Gain/Loss On Investment	-8,437	-54,379	0	0	0	0	0.00%
TOTAL WATER PRESERVE DIF		13,692	-36,270	27,000	27,000	27,000	27,000	0.00%
2617005	DEVELOPMENT IMPACT FEES							
56560	Water Storage Distrib D.I.F.	959,860	596,327	1,341,600	1,850,000	2,976,500	1,771,662	121.86%
TOTAL DEVELOPMENT IMPACT FEES		959,860	596,327	1,341,600	1,850,000	2,976,500	1,771,662	121.86%
TOTAL WATER PRESERVE DIF		973,552	560,057	1,368,600	1,877,000	3,003,500	1,798,662	119.46%
262	SEWER PRESERVE DIF							
2621000	SEWER PRESERVE DIF							
59200	Interest Income Apportioned	4,532	4,492	7,000	7,000	7,000	7,000	0.00%
59320	Gain/Loss On Investment	-2,162	-13,467	0	0	0	0	0.00%
TOTAL SEWER PRESERVE DIF		2,370	-8,975	7,000	7,000	7,000	7,000	0.00%
2627005	DEVELOPMENT IMPACT FEES							
56570	Sewage Collect/Disposal D.I.F.	51,897	134,168	300,000	354,250	1,199,447	709,276	299.82%
TOTAL DEVELOPMENT IMPACT FEES		51,897	134,168	300,000	354,250	1,199,447	709,276	299.82%
TOTAL SEWER PRESERVE DIF		54,267	125,193	307,000	361,250	1,206,447	716,276	292.98%
263	STORM DRAIN PRESERVE DIF							
2631000	STORM DRAIN PRESERVE DIF							
59200	Interest Income Apportioned	43,993	51,398	69,000	69,000	69,000	69,000	0.00%
59320	Gain/Loss On Investment	-20,115	-154,739	0	0	0	0	0.00%
TOTAL STORM DRAIN PRESERVE DIF		23,878	-103,341	69,000	69,000	69,000	69,000	0.00%
2637005	DEVELOPMENT IMPACT FEES							
56580	Storm Drain Collection D.I.F.	1,323,667	1,750,264	2,000,000	386,000	3,110,000	1,765,000	55.50%
TOTAL DEVELOPMENT IMPACT FEES		1,323,667	1,750,264	2,000,000	386,000	3,110,000	1,765,000	55.50%
TOTAL STORM DRAIN PRESERVE DIF		1,347,545	1,646,923	2,069,000	455,000	3,179,000	1,834,000	53.65%
264	LIBRARY FAC PRSV DIF							
2641000	LIBRARY FAC PRSV DIF							
59200	Interest Income Apportioned	2,327	2,478	4,000	4,000	4,000	4,000	0.00%
59320	Gain/Loss On Investment	-1,303	-7,310	0	0	0	0	0.00%
TOTAL LIBRARY FAC PRSV DIF		1,024	-4,832	4,000	4,000	4,000	4,000	0.00%
TOTAL LIBRARY FAC PRSV DIF		1,024	-4,832	4,000	4,000	4,000	4,000	0.00%

City of Chino
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Obj/Prj No.	Description	2021 Actual	2022 Actual	2023 Budget	2023 Projected	2024 Proposed	FY 2025 Proposed	PCT CHG Bdgt/Bdgt
265	PUBLIC USE FACILITIES							
2651000	COMM. FACILITIES PRSRV DIF							
59200	Interest Income Apportioned	15,160	16,266	20,000	20,000	20,000	20,000	0.00%
59320	Gain/Loss On Investment	-7,365	-47,985	0	0	0	0	0.00%
	TOTAL COMM. FACILITIES PRSRV DIF	7,795	-31,719	20,000	20,000	20,000	20,000	0.00%
2657005	DEVELOPMENT IMPACT FEES							
56540	Community Facilities D.I.F.	416,714	0	420,000	864,000	421,504	421,504	0.36%
	TOTAL DEVELOPMENT IMPACT FEES	416,714	0	420,000	864,000	421,504	421,504	0.36%
	TOTAL PUBLIC USE FACILITIES	424,509	-31,719	440,000	884,000	441,504	441,504	0.34%
266	MISC OPEN SPACE PRSRV DIF							
2661000	MISC OPEN SPACE PRSRV DIF							
59200	Interest Income Apportioned	12,863	13,742	21,000	21,000	21,000	21,000	0.00%
59320	Gain/Loss On Investment	-6,774	-40,539	0	0	0	0	0.00%
	TOTAL MISC OPEN SPACE PRSRV DIF	6,089	-26,797	21,000	21,000	21,000	21,000	0.00%
2667005	DEVELOPMENT IMPACT FEES							
56550	Miscellaneous Open Space	158,238	0	163,000	328,000	160,022	160,022	-1.83%
	TOTAL DEVELOPMENT IMPACT FEES	158,238	0	163,000	328,000	160,022	160,022	-1.83%
	TOTAL MISC OPEN SPACE PRSRV DIF	164,327	-26,797	184,000	349,000	181,022	181,022	-1.62%
270	CONGESTION MITIGATION PLAN DIF							
2701000	CONGESTION MITIGATION PLAN DIF							
59200	Interest Income Apportioned	27,708	61,673	43,000	43,000	43,000	43,000	0.00%
59320	Gain/Loss On Investment	-15,076	-205,415	0	0	0	0	0.00%
59388	Reserve Cong Mgmt Plng27024300	189,317	4,304,012	0	0	0	0	0.00%
	TOTAL CONGESTION MITIGATION PLAN	201,949	4,160,270	43,000	43,000	43,000	43,000	0.00%
	TOTAL CONGESTION MITIGATION PLAN DIF	201,949	4,160,270	43,000	43,000	43,000	43,000	0.00%

City of Chino
Revenue Detail By Fund By Program By Object By Project

Obj/Prj No.	Description	2021 Actual	2022 Actual	2023 Budget	2023 Projected	2024 Proposed	FY 2025 Proposed	PCT CHG Bdgt/Bdgt
310	CITY AFFORD HOUSING							
3101000	CITY AFFORD HOUSING							
59200	Interest Income Apportioned	90,613	95,485	120,000	120,000	120,000	120,000	0.00%
59320	Gain/Loss On Investment	-48,458	-281,741	0	0	0	0	0.00%
TOTAL CITY AFFORD HOUSING		42,155	-186,256	120,000	120,000	120,000	120,000	0.00%
31062051	CITY AFFORD HOME IMP GRANT							
G6116	Marasco,Michelle A.H.G.	0	320	0	0	0	0	0.00%
G6119	Peltier,A H.I.G.	0	0	0	1,265	0	0	0.00%
G6122	Andrade, Virginia H.I.G.	0	0	0	3,300	0	0	0.00%
	Sub-total	0	320	0	4,565	0	0	0.00%
TOTAL CITY AFFORD HOME IMP GRANT		0	320	0	4,565	0	0	0.00%
31062055	CITY AFFORD HOME IMP LOAN							
L6031	Oates, Donna C.A.H.L.	2,758	0	0	0	0	0	0.00%
L6041	Rivera, George/Rita Grant & Loan	0	0	0	36,478	0	0	0.00%
L6046	Vicario,Inez H.I.L.	600	500	1,200	0	0	0	-100.00%
L6047	Pisani,David H.I.L.	37,883	0	0	0	0	0	0.00%
L6050	Alvarado Jr,Victor Cal Home	100	100	400	0	0	0	-100.00%
L6056	Vera,Richard/Lydia	0	29,224	1,524	0	0	0	-100.00%
L6057	Santana, Raul H.I.L.	0	624	0	0	0	0	0.00%
L6058	Lujan, Catherine Hil 1997	12,827	0	0	0	0	0	0.00%
L6060	Perez, Alejandra Rda H.I.L.	0	3,900	3,000	6,000	6,000	6,000	100.00%
L6067	Hernandez,L Cdbg Eco Dev Loan	0	9,127	0	0	0	0	0.00%
N6101	Alexander, Adolphe/Joyce	0	0	0	49,400	0	0	0.00%
N6112	Garcia,Marylou	25,327	0	0	0	0	0	0.00%
N6114	Gonzales,Sophia	0	52,000	0	0	0	0	0.00%
N6148	Salas, Alfonso	3,776	4,526	0	4,942	0	0	0.00%
N6153	Loza, Margie	600	800	0	1,200	1,200	1,200	0.00%
N6168	Guerrero, Antonia	42,669	0	0	0	0	0	0.00%
N6186	Echevarria,Gloria	1,975	1,850	1,800	1,800	1,800	1,800	0.00%
N6252	Davis, Nona Darlene	4,839	0	1,200	0	0	0	-100.00%
N6253	Rodriguez, George M	1,450	1,800	2,400	1,200	1,200	1,200	-50.00%
N6272	Yamas,Lida-Hiloan	70,070	0	0	0	0	0	0.00%
N6288	Rios, Aurelio & Josefina Hil	700	14,700	0	18,000	18,000	18,000	0.00%
	Sub-total	205,574	119,151	11,524	119,020	28,200	28,200	144.71%
TOTAL CITY AFFORD HOME IMP LOAN		205,574	119,151	11,524	119,020	28,200	28,200	144.71%
3106210	CITY AFFORDABLE HOUSING							
56630	Affordable Housing In-Lieu Fee	735,120	0	1,836,198	0	0	0	-100.00%
56631	Bridge Agree Monitor Fee	10,000	10,000	10,000	10,000	10,000	10,000	0.00%
59228	Interest Ivy Note	22,311	0	22,311	22,311	22,311	22,311	0.00%
59305	Rental Income	7,500	0	0	0	0	0	0.00%
	Sub-total	774,931	10,000	1,868,509	32,311	32,311	32,311	-98.27%
G6059	Tarin, Gloria Stella C.A.L. Home	0	0	0	69	0	0	0.00%
G6063	Blanca Acosta City Afford H.I.G.	0	0	0	44	0	0	0.00%
	Sub-total	0	0	0	113	0	0	0.00%
TOTAL CITY AFFORDABLE HOUSING		774,931	10,000	1,868,509	32,424	32,311	32,311	-98.27%

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Obj/Prj No.	Description	2021 Actual	2022 Actual	2023 Budget	2023 Projected	2024 Proposed	FY 2025 Proposed	PCT CHG Bdtg/Bdgt
310	CITY AFFORD HOUSING							
31062101	HOME BUYER ASSIST PROGRAM							
L6066	Osgood, Edward F.T.H.B.Loan	0	285,588	0	0	0	0	0.00%
N6102	Alfaro, Griselda	0	294,297	0	0	0	0	0.00%
N6109	Darplee, Erica	199,947	0	0	0	0	0	0.00%
	Sub-total	199,947	579,885	0	0	0	0	0.00%
TOTAL HOME BUYER ASSIST PROGRAM		199,947	579,885	0	0	0	0	0.00%
TOTAL CITY AFFORD HOUSING		1,222,607	523,100	2,000,033	276,009	180,511	180,511	-90.97%

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Obj/Prj No.	Description	2021 Actual	2022 Actual	2023 Budget	2023 Projected	2024 Proposed	FY 2025 Proposed	PCT CHG Bdgt/Bdgt
320	TRANSPORTATION							
3201000	TRANSPORTATION							
50000	Transfers In	12,311,854	14,938,815	27,926,356	14,627,623	26,402,717	10,931,834	-5.46%
50002	Transfers In G.F. Committed	4,562,370	0	3,857,055	787,678	3,195,236	100,000	-17.16%
50009	Elimination Int Transfer In	0	980,820	0	0	0	0	0.00%
59200	Interest Income Apportioned	4,841	14,260	3,000	3,000	3,000	3,000	0.00%
59320	Gain/Loss On Investment	-22,771	-254,769	0	0	0	0	0.00%
59355	Reimb & Contributions	5,000,000	0	0	0	0	0	0.00%
TOTAL TRANSPORTATION		21,856,294	15,679,126	31,786,411	15,418,301	29,600,953	11,034,834	-6.88%
3207100	TRANSPORTATION ENGINEERING							
56405	Traffic Impact Analysis Rev	5,305	1,840	0	2,585	0	0	0.00%
59343	Green Waste Preserve Temp Cont	0	0	0	27,182	0	0	0.00%
59346	Vm Revenue Sharing Agreement	19,390	0	0	0	0	0	0.00%
59355	Reimb & Contributions	39	0	0	0	0	0	0.00%
	Sub-total	24,734	1,840	0	29,767	0	0	0.00%
G7203	Pine Ave At Sr71 Caltrans Sop Prjt	0	0	1,000,000	0	1,000,000	0	0.00%
G7204	Caltrans Local Roadway Safety Pla	0	0	72,000	2,262	2,977	0	-95.87%
MS163	Monte Vista Park R.R.X. Schaf.	37,259	103,250	103,250	103,250	103,250	0	0.00%
N7021	S.B. Valley Coord Traffic Signal	60,000	0	0	0	0	0	0.00%
R2401	Euclid Ave Bridge	0	0	0	0	5,000,000	0	0.00%
R7061	Pine Ave Connection Chino Hlls Re	0	117,905	100,000	100,000	100,000	0	0.00%
R7200	Central Ave St Rte 60 Improvemen	0	0	1,024,505	1,024,505	1,024,505	0	0.00%
ST061	Pine Avenue Connection	852,988	595,115	526,121	450,509	87,316	0	-83.40%
ST233	Yorba Ave Street Improvements	0	0	400,000	2,112	397,888	0	-0.53%
ST242	College Park Roundabout Improve	0	0	0	0	198,000	0	0.00%
	Sub-total	950,247	816,270	3,225,876	1,682,638	7,913,936	0	145.33%
TOTAL TRANSPORTATION ENGINEERING		974,981	818,110	3,225,876	1,712,405	7,913,936	0	145.33%
3207120	TRAFFIC CONTROL							
56406	Traffic Control Plan Review	156	0	0	0	0	0	0.00%
59345	Property/Street Damage	36,720	876	12,000	32,741	16,800	16,800	40.00%
59355	Reimb & Contributions	465	741	1,000	1,000	1,000	1,000	0.00%
TOTAL TRAFFIC CONTROL		37,341	1,617	13,000	33,741	17,800	17,800	36.92%
3207130	RIGHT OF WAY MAINTENANCE							
59310	Cell Site Rental	0	0	1,086	1,086	1,086	1,086	0.00%
59345	Property/Street Damage	0	293	0	3,194	0	0	0.00%
TOTAL RIGHT OF WAY MAINTENANCE		0	293	1,086	4,280	1,086	1,086	0.00%
3207160	GRAFFITI ABATEMENT							
59355	Reimb & Contributions	0	0	500	0	0	0	-100.00%
TOTAL GRAFFITI ABATEMENT		0	0	500	0	0	0	-100.00%
TOTAL TRANSPORTATION		22,868,616	16,499,146	35,026,873	17,168,727	37,533,775	11,053,720	7.16%

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321	TRANSPORTATION TAX (T.D.A.)							
3217180	TDA ARTICLE 3							
G7201	Talk The Walk Grant	0	0	273,651	273,651	273,651	0	0.00%
G7802	FY17-18 Bcycl, Ped & Transit Impr	0	81,408	238,545	238,545	271,673	0	13.89%
G7803	FY17-18 Bcycl, Ped & Transit Impr	0	0	58,697	58,697	58,697	0	0.00%
	Sub-total	0	81,408	570,893	570,893	604,021	0	5.80%
TOTAL TDA ARTICLE 3		0	81,408	570,893	570,893	604,021	0	5.80%
TOTAL TRANSPORTATION TAX (T.D.A.)		0	81,408	570,893	570,893	604,021	0	5.80%
322	MEASURE I 2010-2040							
3221000	MEASURE I 2010-2040							
51700	Sales Tax Override - Measure I	2,005,858	2,362,050	2,300,000	2,578,706	2,785,003	3,007,803	21.09%
59200	Interest Income Apportioned	36,567	37,281	62,000	62,000	62,000	62,000	0.00%
59320	Gain/Loss On Investment	-18,317	-88,200	0	0	0	0	0.00%
TOTAL MEASURE I 2010-2040		2,024,108	2,311,131	2,362,000	2,640,706	2,847,003	3,069,803	20.53%
TOTAL MEASURE I 2010-2040		2,024,108	2,311,131	2,362,000	2,640,706	2,847,003	3,069,803	20.53%
324	GAS TAX							
3241000	GAS TAX							
51600	Gas Tax Section 2105	497,419	490,609	568,950	555,108	603,690	600,000	6.11%
51601	Gas Tax Section 2106	311,222	313,360	347,769	340,408	370,350	390,000	6.49%
51602	Gas Tax Section 2107	673,837	586,662	777,277	664,982	725,112	725,000	-6.71%
51603	Gas Tax Section 2107.5	15,000	7,500	7,500	7,500	7,500	7,500	0.00%
51604	Gas Tax Section 2103	675,613	688,435	868,524	789,687	911,639	950,000	4.96%
59200	Interest Income Apportioned	10,620	9,912	16,000	16,000	16,000	16,000	0.00%
59320	Gain/Loss On Investment	-3	0	0	0	0	0	0.00%
TOTAL GAS TAX		2,183,708	2,096,478	2,586,020	2,373,685	2,634,291	2,688,500	1.87%
TOTAL GAS TAX		2,183,708	2,096,478	2,586,020	2,373,685	2,634,291	2,688,500	1.87%
325	SCAQMD TRUST							
3251000	SCAQMD TRUST							
59200	Interest Income Apportioned	6,145	7,795	12,000	12,000	12,000	12,000	0.00%
59320	Gain/Loss On Investment	-3,147	-23,746	0	0	0	0	0.00%
TOTAL SCAQMD TRUST		2,998	-15,951	12,000	12,000	12,000	12,000	0.00%
3257020	AIR QUALITY INVESTMENT							
51800	AQMD Improvement Trust Fund	116,357	113,964	110,000	110,000	110,000	0	0.00%
	Sub-total	116,357	113,964	110,000	110,000	110,000	0	0.00%
G7801	Electric Vehicle Charging Station	103,868	0	0	0	0	0	0.00%
	Sub-total	103,868	0	0	0	0	0	0.00%
TOTAL AIR QUALITY INVESTMENT		220,225	113,964	110,000	110,000	110,000	0	0.00%
TOTAL SCAQMD TRUST		223,223	98,013	122,000	122,000	122,000	12,000	0.00%

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326	HIGHWAY SAFETY IMPROVEMENT							
3261000	HIGHWAY SAFETY IMPROVEMENT							
59200	Interest Income Apportioned	-12	0	200	200	200	200	0.00%
59320	Gain/Loss On Investment	-66	0	0	0	0	0	0.00%
TOTAL HIGHWAY SAFETY IMPROVEMENT		-78	0	200	200	200	200	0.00%
3267101	HIGHWAY SAFETY IMPROVEMENT							
G7023	H.S.I.P. 6 Grnt-T.S.M. Edison@Yo	446,124	344,524	384,524	384,524	0	0	-100.00%
	Sub-total	446,124	344,524	384,524	384,524	0	0	-100.00%
TOTAL HIGHWAY SAFETY IMPROVEMENT		446,124	344,524	384,524	384,524	0	0	-100.00%
TOTAL HIGHWAY SAFETY IMPROVEMENT		446,046	344,524	384,724	384,724	200	200	-99.95%
327	ROAD MAINT. REHAB ACCOUNT							
3271000	ROAD MAINT REHAB ACCOUNT							
51610	Road Maint Rehab Acct	1,777,514	1,793,831	2,010,124	1,995,275	2,274,212	2,300,000	13.14%
59200	Interest Income Apportioned	17,100	13,316	24,000	24,000	24,000	24,000	0.00%
59320	Gain/Loss On Investment	-8,168	-43,312	0	0	0	0	0.00%
TOTAL ROAD MAINT REHAB ACCOUNT		1,786,446	1,763,835	2,034,124	2,019,275	2,298,212	2,324,000	12.98%
TOTAL ROAD MAINT. REHAB ACCOUNT		1,786,446	1,763,835	2,034,124	2,019,275	2,298,212	2,324,000	12.98%
328	MEASURE I ARTERIAL SUBPROGRAM							
3287103	MEASURE I ARTERIAL SUBPROGRAM							
MS231	Euclid Ave Study	0	0	0	0	500,000	0	0.00%
MS234	Feasibility Study Sr71/240 Viaduct	0	0	0	0	200,000	0	0.00%
ST061	Pine Avenue Connection	0	0	1,229,588	1,123,829	5,275,614	14,800,000	329.06%
ST204	Pine Ave @ St Route 71 Interchan	0	0	1,000,000	733,306	2,466,694	0	146.67%
	Sub-total	0	0	2,229,588	1,857,135	8,442,308	14,800,000	278.65%
TOTAL MEASURE I ARTERIAL SUBPROGI		0	0	2,229,588	1,857,135	8,442,308	14,800,000	278.65%
TOTAL MEASURE I ARTERIAL SUBPROGRAM		0	0	2,229,588	1,857,135	8,442,308	14,800,000	278.65%
329	CAPITAL COMM TRANSPORTATION							
3291000	CAPITAL COMM TRANSPORTATION							
50002	Transfers In G.F. Committed	0	308,000	469,071	220,340	0	100,000	-100.00%
TOTAL CAPITAL COMM TRANSPORTATIC		0	308,000	469,071	220,340	0	100,000	-100.00%
TOTAL CAPITAL COMM TRANSPORTATION		0	308,000	469,071	220,340	0	100,000	-100.00%

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Obj/Prj No.	Description	2021 Actual	2022 Actual	2023 Budget	2023 Projected	2024 Proposed	FY 2025 Proposed	PCT CHG Bdgt/Bdgt
330	COMMUNITY SERVICES							
3301000	CS-INTERNAL PRGM							
50000	Transfers In	4,865,410	4,805,623	5,954,380	4,524,875	7,278,388	6,958,021	22.24%
	TOTAL CS-INTERNAL PRGM	4,865,410	4,805,623	5,954,380	4,524,875	7,278,388	6,958,021	22.24%
3308000	COMM SVCS-ADMINISTRATION							
58005	Refund Process Fee	233	1,342	1,200	1,500	1,500	1,500	25.00%
59060	Return Check Charge	0	47	0	72	0	0	0.00%
59355	Reimb & Contributions	364	0	0	0	0	0	0.00%
59395	Other Revenue	0	20	0	0	0	0	0.00%
	Sub-total	597	1,409	1,200	1,572	1,500	1,500	25.00%
N8519	Chino Cares C.O.V.I.D.-19	11,569	0	0	0	0	0	0.00%
	Sub-total	11,569	0	0	0	0	0	0.00%
	TOTAL COMM SVCS-ADMINISTRATION	12,166	1,409	1,200	1,572	1,500	1,500	25.00%
3308100	SOCIAL SERVICES ADMINISTRATION							
N8011	Social Services Donations	21,400	27,870	16,000	16,095	15,000	15,000	-6.25%
	Sub-total	21,400	27,870	16,000	16,095	15,000	15,000	-6.25%
	TOTAL SOCIAL SERVICES ADMINISTRATION	21,400	27,870	16,000	16,095	15,000	15,000	-6.25%
3308110	NEIGHBORHOOD SERVICES							
58000	Participant Fees	193	10,818	7,000	12,000	12,000	12,000	71.43%
	TOTAL NEIGHBORHOOD SERVICES	193	10,818	7,000	12,000	12,000	12,000	71.43%
33081101	CHINO YOUTH MUSEUM							
58000	Participant Fees	2,300	39,945	124,448	90,321	124,661	124,661	0.17%
59355	Reimb & Contributions	26,728	57,162	42,557	35,000	0	0	-100.00%
	TOTAL CHINO YOUTH MUSEUM	29,028	97,107	167,005	125,321	124,661	124,661	-25.35%
33081104	NAC PROGRAMS							
58000	Participant Fees	5,235	5,297	0	0	0	0	0.00%
	TOTAL NAC PROGRAMS	5,235	5,297	0	0	0	0	0.00%
33081106	OLD SCHOOL HOUSE MUSEUM							
59380	Donations/Sponsorships	0	0	500	0	150	150	-70.00%
	TOTAL OLD SCHOOL HOUSE MUSEUM	0	0	500	0	150	150	-70.00%
3308120	HUMAN SERVICES							
58040	Chino Hills Contract/Human Svc	146,166	145,444	184,950	161,788	188,648	188,648	2.00%
	Sub-total	146,166	145,444	184,950	161,788	188,648	188,648	2.00%
N8049	Fee Based Counseling-Non Rsdnt	12,485	14,247	12,500	14,000	15,000	15,000	20.00%
N8059	Fee Based Counseling-Rsdnt	10,034	13,143	11,500	14,000	15,000	15,000	30.43%
	Sub-total	22,519	27,390	24,000	28,000	30,000	30,000	25.00%
	TOTAL HUMAN SERVICES	168,685	172,834	208,950	189,788	218,648	218,648	4.64%
33081202	CLASSES							
N8044	Choices	60,481	81,330	81,750	88,000	95,000	95,000	16.21%
N8080	Pals Liberty	0	0	10,277	7,203	9,655	9,655	-6.05%
	Sub-total	60,481	81,330	92,027	95,203	104,655	104,655	13.72%
	TOTAL CLASSES	60,481	81,330	92,027	95,203	104,655	104,655	13.72%

City of Chino
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Obj/Prj No.	Description	2021 Actual	2022 Actual	2023 Budget	2023 Projected	2024 Proposed	FY 2025 Proposed	PCT CHG Bdgt/Bdgt
330	COMMUNITY SERVICES							
33081204	SCHOOL BASED PREVENTATIVE							
G8512	C.A.R.E. Project-C.V.U.S.D.	14,988	21,697	0	0	0	0	0.00%
G8580	T.U.P.E.-C.V.U.S.D.	48,786	64,100	71,000	57,417	71,000	71,000	0.00%
G8588	Mckinney-Vento C.V.U.S.D.	74,976	49,922	0	0	0	0	0.00%
G8589	American Rescue Plan C.V.U.S.D.	0	35,000	40,000	37,350	35,000	0	-12.50%
G8590	Mckinney-Vento Cm & Cnsl	0	0	85,000	85,000	85,000	85,000	0.00%
G8591	American Rescue Plan C.V.U.S.D.	0	0	160,000	142,040	160,000	0	0.00%
	Sub-total	138,750	170,719	356,000	321,807	351,000	156,000	-1.40%
TOTAL SCHOOL BASED PREVENTATIVE		138,750	170,719	356,000	321,807	351,000	156,000	-1.40%
33081206	YOUTH COUNSELING							
59500	Grant	46,699	45,959	46,706	48,121	48,121	48,121	3.03%
	Sub-total	46,699	45,959	46,706	48,121	48,121	48,121	3.03%
N8076	Liberty Counseling	0	0	11,324	2,189	0	0	-100.00%
	Sub-total	0	0	11,324	2,189	0	0	-100.00%
TOTAL YOUTH COUNSELING		46,699	45,959	58,030	50,310	48,121	48,121	-17.08%
33081207	TEEN COUNSELING							
59500	Grant	42,540	43,264	42,544	43,000	43,000	43,000	1.07%
TOTAL TEEN COUNSELING		42,540	43,264	42,544	43,000	43,000	43,000	1.07%
33081208	HOPE FAMILY RESOURCE CENTER							
59500	Grant	388,216	270,442	400,000	390,000	400,000	600,000	0.00%
	Sub-total	388,216	270,442	400,000	390,000	400,000	600,000	0.00%
G8203	2022 Ca Family Resource Assoc C	0	142,544	0	0	0	0	0.00%
N8064	Hope Family Center Donations	1,525	250	3,000	1,550	3,000	3,000	0.00%
	Sub-total	1,525	142,794	3,000	1,550	3,000	3,000	0.00%
TOTAL HOPE FAMILY RESOURCE CENTE		389,741	413,236	403,000	391,550	403,000	603,000	0.00%
3308130	SENIOR SERVICES							
59380	Donations/Sponsorships	0	500	2,000	2,000	2,000	2,000	0.00%
	Sub-total	0	500	2,000	2,000	2,000	2,000	0.00%
G8953	Measure I Omni Trans 2018	49,225	93,879	113,157	113,157	116,217	116,217	2.70%
	Sub-total	49,225	93,879	113,157	113,157	116,217	116,217	2.70%
TOTAL SENIOR SERVICES		49,225	94,379	115,157	115,157	118,217	118,217	2.66%
33081301	SENIOR CLASSES							
58000	Participant Fees	4,280	24,073	34,000	20,161	24,694	24,694	-27.37%
59380	Donations/Sponsorships	800	0	1,650	300	500	500	-69.70%
TOTAL SENIOR CLASSES		5,080	24,073	35,650	20,461	25,194	25,194	-29.33%
33081302	SENIOR SPECIAL EVENTS							
58000	Participant Fees	0	4,547	6,500	4,200	4,380	4,450	-32.62%
59380	Donations/Sponsorships	6,385	9,586	10,000	10,000	10,000	10,000	0.00%
TOTAL SENIOR SPECIAL EVENTS		6,385	14,133	16,500	14,200	14,380	14,450	-12.85%

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Obj/Prj No.	Description	2021 Actual	2022 Actual	2023 Budget	2023 Projected	2024 Proposed	FY 2025 Proposed	PCT CHG Bdgt/Bdgt
330	COMMUNITY SERVICES							
3308140	COMMUNITY EVENTS							
58000	Participant Fees	260	20	100	0	100	100	0.00%
59355	Reimb & Contributions	299	0	0	0	0	0	0.00%
	Sub-total	559	20	100	0	100	100	0.00%
N8057	Community Events Donations	0	4,000	5,000	0	5,000	5,000	0.00%
N8061	Chino Store	82	191	500	700	1,500	2,250	200.00%
N8066	Movie Night	6,982	8,167	7,900	11,750	10,000	10,000	26.58%
N8068	Chilly Chino	0	0	0	0	10,095	10,095	0.00%
N8077	Santa'S Workshop	0	0	0	0	2,130	2,130	0.00%
N8078	Chino On Ice	0	0	0	0	469,700	469,700	0.00%
	Sub-total	7,064	12,358	13,400	12,450	498,425	499,175	3,619.59%
TOTAL COMMUNITY EVENTS		7,623	12,378	13,500	12,450	498,525	499,275	3,592.78%
33081400	PARADE							
58000	Participant Fees	0	4,195	4,950	5,405	20,400	20,400	312.12%
59380	Donations/Sponsorships	3,500	6,500	6,000	8,000	6,500	6,500	8.33%
TOTAL PARADE		3,500	10,695	10,950	13,405	26,900	26,900	145.66%
33081401	CORPORATE CHALLENGE							
58000	Participant Fees	2,944	3,960	9,550	6,450	10,080	10,080	5.55%
59380	Donations/Sponsorships	8,950	8,750	13,750	5,000	13,500	13,500	-1.82%
TOTAL CORPORATE CHALLENGE		11,894	12,710	23,300	11,450	23,580	23,580	1.20%
33081403	FREEDOM FESTIVAL							
58000	Participant Fees	1,978	6,190	4,515	6,500	6,500	6,500	43.96%
59355	Reimb & Contributions	0	0	0	290	290	290	0.00%
59380	Donations/Sponsorships	9,250	5,750	6,750	6,750	6,750	6,750	0.00%
TOTAL FREEDOM FESTIVAL		11,228	11,940	11,265	13,540	13,540	13,540	20.20%
33081404	HALLOWEEN							
58000	Participant Fees	0	510	670	900	11,700	11,700	1,646.27%
59380	Donations/Sponsorships	4,200	4,100	7,750	7,600	5,500	5,500	-29.03%
TOTAL HALLOWEEN		4,200	4,610	8,420	8,500	17,200	17,200	104.28%
33081409	SENIOR EXCURSIONS							
58000	Participant Fees	0	6,180	9,750	7,900	8,900	8,900	-8.72%
TOTAL SENIOR EXCURSIONS		0	6,180	9,750	7,900	8,900	8,900	-8.72%
33081410	CHINO DAYS							
58000	Participant Fees	170	1,345	4,305	4,305	6,800	6,800	25.59%
59380	Donations/Sponsorships	5,000	3,250	6,000	8,500	8,500	8,500	41.67%
TOTAL CHINO DAYS		5,170	4,595	10,305	12,805	15,300	15,300	48.47%
3308200	RECREATION ADMINISTRATION							
N8036	Recreation Donations	2,215	1,250	4,000	2,000	4,000	4,000	0.00%
	Sub-total	2,215	1,250	4,000	2,000	4,000	4,000	0.00%
TOTAL RECREATION ADMINISTRATION		2,215	1,250	4,000	2,000	4,000	4,000	0.00%
3308210	FACILITY PROGRAM							
58006	Facility Rental Fees	21,254	157,869	250,000	203,000	220,000	220,000	-12.00%
TOTAL FACILITY PROGRAM		21,254	157,869	250,000	203,000	220,000	220,000	-12.00%

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Obj/Prj No.	Description	2021 Actual	2022 Actual	2023 Budget	2023 Projected	2024 Proposed	FY 2025 Proposed	PCT CHG Bdgt/Bdgt
330	COMMUNITY SERVICES							
33082201	HIGH FIVE							
58000	Participant Fees	28,281	243,164	280,000	300,000	300,000	300,000	7.14%
	Sub-total	28,281	243,164	280,000	300,000	300,000	300,000	7.14%
G8521	Soar CVUSD	249,570	470,189	1,350,614	1,350,614	1,312,003	1,312,003	-2.86%
	Sub-total	249,570	470,189	1,350,614	1,350,614	1,312,003	1,312,003	-2.86%
TOTAL HIGH FIVE		277,851	713,353	1,630,614	1,650,614	1,612,003	1,612,003	-1.14%
33082202	CAMPS							
58000	Participant Fees	187,173	143,163	138,000	138,000	138,000	138,000	0.00%
TOTAL CAMPS		187,173	143,163	138,000	138,000	138,000	138,000	0.00%
33082203	TEEN CENTER & TAC							
58000	Participant Fees	1,321	5,917	9,500	23,000	26,000	26,000	173.68%
59380	Donations/Sponsorships	2,600	3,500	3,500	2,500	0	0	-100.00%
TOTAL TEEN CENTER & TAC		3,921	9,417	13,000	25,500	26,000	26,000	100.00%
33082204	K-8 PRESERVE							
58000	Participant Fees	5	3,270	4,600	7,500	8,000	8,000	73.91%
	Sub-total	5	3,270	4,600	7,500	8,000	8,000	73.91%
N8050	Sunrise Kids Preserve	2,252	48,096	66,948	55,000	66,000	66,000	-1.42%
	Sub-total	2,252	48,096	66,948	55,000	66,000	66,000	-1.42%
TOTAL K-8 PRESERVE		2,257	51,366	71,548	62,500	74,000	74,000	3.43%
33082301	YOUTH SPORTS							
58000	Participant Fees	37,713	108,911	112,755	125,000	125,000	130,000	10.86%
59380	Donations/Sponsorships	0	0	3,000	0	0	0	-100.00%
TOTAL YOUTH SPORTS		37,713	108,911	115,755	125,000	125,000	130,000	7.99%
33082302	ADULT SPORTS							
58000	Participant Fees	7,525	44,436	44,356	45,000	45,000	45,000	1.45%
TOTAL ADULT SPORTS		7,525	44,436	44,356	45,000	45,000	45,000	1.45%
33082303	BOXING							
58000	Participant Fees	2,462	24,415	26,000	26,000	26,000	26,000	0.00%
59355	Reimb & Contributions	924	0	0	0	0	0	0.00%
	Sub-total	3,386	24,415	26,000	26,000	26,000	26,000	0.00%
N8067	Boxing Merchandise	180	3,423	4,000	3,726	4,000	4,000	0.00%
	Sub-total	180	3,423	4,000	3,726	4,000	4,000	0.00%
TOTAL BOXING		3,566	27,838	30,000	29,726	30,000	30,000	0.00%
33082401	HEALTHY CHINO							
58000	Participant Fees	1,660	4,245	4,420	5,000	5,000	5,000	13.12%
59380	Donations/Sponsorships	6,904	9,170	5,000	5,500	5,500	5,500	10.00%
	Sub-total	8,564	13,415	9,420	10,500	10,500	10,500	11.46%
N8075	H.C. Summer Day Camp (CVUSD)	601	0	0	0	0	0	0.00%
	Sub-total	601	0	0	0	0	0	0.00%
TOTAL HEALTHY CHINO		9,165	13,415	9,420	10,500	10,500	10,500	11.46%

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Obj/Prj No.	Description	2021 Actual	2022 Actual	2023 Budget	2023 Projected	2024 Proposed	FY 2025 Proposed	PCT CHG Bdgt/Bdgt
330	COMMUNITY SERVICES							
33082402	RECREATION CLASSES							
58000	Participant Fees	70,724	146,580	142,000	142,000	148,000	154,000	4.23%
TOTAL RECREATION CLASSES		70,724	146,580	142,000	142,000	148,000	154,000	4.23%
33082403	TINY TOTS							
58000	Participant Fees	20,170	47,442	100,000	57,223	65,420	65,420	-24.35%
TOTAL TINY TOTS		20,170	47,442	100,000	57,223	65,420	65,420	-34.58%
33082405	TYKES							
G8584	Family Resource Center C.V.U.S.E	78,310	69,411	85,350	79,867	85,350	85,350	0.00%
	Sub-total	78,310	69,411	85,350	79,867	85,350	85,350	0.00%
TOTAL TYKES		78,310	69,411	85,350	79,867	85,350	85,350	0.00%
3308250	AYALA PARK OPERATIONS CENTER							
58000	Participant Fees	478	4,534	4,050	3,000	4,050	4,050	0.00%
58015	Sports Facility Rentals	331,298	475,916	320,000	353,000	353,000	425,000	10.31%
58016	Sports Facility Maintenance	18,399	30,115	27,000	25,350	27,000	27,000	0.00%
TOTAL AYALA PARK OPERATIONS CENTER		350,175	510,565	351,050	381,350	384,050	456,050	9.40%
33082502	AYALA PARK BATTING CAGES							
58000	Participant Fees	95,051	157,334	147,000	147,000	150,000	150,000	2.04%
	Sub-total	95,051	157,334	147,000	147,000	150,000	150,000	2.04%
N8070	Batting Cage Merchandise Project	262	67	400	0	0	0	-100.00%
	Sub-total	262	67	400	0	0	0	-100.00%
TOTAL AYALA PARK BATTING CAGES		95,313	157,401	147,400	147,000	150,000	150,000	1.76%
33082503	PAVILION/BARBEQUE							
58030	Group 3 Rental	3,560	22,790	31,800	33,300	34,000	35,000	6.92%
58035	Group 4 Rental	198	10,828	18,280	14,000	15,000	16,000	-17.94%
TOTAL PAVILION/BARBEQUE		3,758	33,618	50,080	47,300	49,000	51,000	-2.16%
33082504	SKATE PARK							
58000	Participant Fees	0	5,720	3,000	0	3,000	3,000	0.00%
TOTAL SKATE PARK		0	5,720	3,000	0	3,000	3,000	0.00%
TOTAL COMMUNITY SERVICES		7,055,723	8,312,914	10,747,006	9,147,969	12,531,182	12,301,635	16.60%

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Obj/Prj No.	Description	2021 Actual	2022 Actual	2023 Budget	2023 Projected	2024 Proposed	FY 2025 Proposed	PCT CHG Bdgt/Bdgt
340	PARK FUND							
3401000	PARK FUND							
50000	Transfers In	5,000	0	39,401	5,000	545,129	0	1,283.54%
50002	Transfers In G.F. Committed	164,799	0	4,554,207	439,186	5,613,765	1,651,350	23.27%
50009	Elimination Int Transfer In	0	1,636,005	0	0	0	0	0.00%
59200	Interest Income Apportioned	77,608	66,837	85,000	85,000	85,000	85,000	0.00%
59246	Interest Income Leases	0	10,414	0	11,179	11,972	12,792	0.00%
59310	Cell Site Rental	30,198	21,584	27,702	32,036	32,988	33,988	19.08%
59320	Gain/Loss On Investment	-46,192	-225,993	0	0	0	0	0.00%
TOTAL PARK FUND		231,413	1,508,847	4,706,310	572,401	6,288,854	1,783,130	33.63%
3408300	PARK & FACILITY PLNG & DEV							
56730	Park Dev Non East Chino	274,375	39,456	0	6,000	60,000	60,000	0.00%
	Sub-total	274,375	39,456	0	6,000	60,000	60,000	0.00%
G8201	Prop 68 Chino Rancho Park-Cntrl/f	0	0	2,626,176	295,584	2,438,938	0	-7.13%
G8223	The Natural Resource Agency Dep	0	0	227,354	12,700	220,154	0	-3.17%
N8042	Property Mgmt	2,465	4,930	4,930	4,930	4,930	0	0.00%
PK181	Ayala Park Improvement Proj. Ph.	16,046	16,046	0	0	0	0	0.00%
	Sub-total	18,511	20,976	2,858,460	313,214	2,664,022	0	-6.80%
TOTAL PARK & FACILITY PLNG & DEV		292,886	60,432	2,858,460	319,214	2,724,022	60,000	-4.70%
TOTAL PARK FUND		524,299	1,569,279	7,564,770	891,615	9,012,876	1,843,130	19.14%
341	PARK FUND PRESERVE							
3411000	PARK FUND PRESERVE							
59200	Interest Income Apportioned	50,240	53,857	64,000	64,000	64,000	64,000	0.00%
59320	Gain/Loss On Investment	-25,421	-158,873	0	0	0	0	0.00%
TOTAL PARK FUND PRESERVE		24,819	-105,016	64,000	64,000	64,000	64,000	0.00%
3418300	PARK & FACILITY PLNG & DEV							
56720	Park Development Fees Preserve	1,015,872	0	1,058,200	1,800,000	1,240,000	1,240,000	17.18%
TOTAL PARK & FACILITY PLNG & DEV		1,015,872	0	1,058,200	1,800,000	1,240,000	1,240,000	17.18%
TOTAL PARK FUND PRESERVE		1,040,691	-105,016	1,122,200	1,864,000	1,304,000	1,304,000	16.20%
345	PUBLIC EDUCATION GOVT							
3451000	PUBLIC EDUCATION GOVT							
50230	Franchise Fee Telecomm	122,444	121,277	78,000	78,000	78,000	0	0.00%
59200	Interest Income Apportioned	5,741	7,078	10,000	10,000	10,000	10,000	0.00%
59320	Gain/Loss On Investment	-2,953	-20,134	0	0	0	0	0.00%
TOTAL PUBLIC EDUCATION GOVT		125,232	108,221	88,000	88,000	88,000	10,000	0.00%
TOTAL PUBLIC EDUCATION GOVT		125,232	108,221	88,000	88,000	88,000	10,000	0.00%
349	CAPITAL COMM PARK							
3491000	CAPITAL COMM PARK							
50002	Transfers In G.F. Committed	0	2,469,738	3,355,750	3,490,882	1,390,000	0	-58.58%
TOTAL CAPITAL COMM PARK		0	2,469,738	3,355,750	3,490,882	1,390,000	0	-58.58%
TOTAL CAPITAL COMM PARK		0	2,469,738	3,355,750	3,490,882	1,390,000	0	-58.58%

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Obj/Prj No.	Description	2021 Actual	2022 Actual	2023 Budget	2023 Projected	2024 Proposed	FY 2025 Proposed	PCT CHG Bdgt/Bdgt
350	COMM DEV BLOCK GRANT							
3508010	CDBG-ADMINISTRATION							
59500	Grant	57,277	44,185	83,800	83,800	83,800	0	0.00%
	Sub-total	57,277	44,185	83,800	83,800	83,800	0	0.00%
G8028	CDBG Fair Housing	18,000	18,000	20,000	20,000	20,000	20,000	0.00%
G8029	CDBG Landlord Tenant Mediation	13,000	13,000	15,000	15,000	11,380	11,380	-24.13%
	Sub-total	31,000	31,000	35,000	35,000	31,380	31,380	-10.34%
TOTAL CDBG-ADMINISTRATION		88,277	75,185	118,800	118,800	115,180	31,380	-3.05%
3508020	CDBG-PUBLIC SERVICE							
G8001	CDBG Graffiti Abate	10,546	10,680	10,691	10,691	10,000	10,000	-6.46%
G8004	CDBG Family Counsel	18,549	25,934	28,309	28,309	11,381	11,381	-59.80%
G8009	CDBG House Of Ruth	10,000	12,597	15,000	15,000	11,380	11,380	-24.13%
G8011	CDBG Chino Neighbor House	11,625	14,996	10,000	10,000	13,228	13,228	32.28%
G8031	CDBG Family Service Association	15,000	15,000	15,000	15,000	13,228	13,228	-11.81%
G8036	CDBG Inland Valley Hope	10,000	10,000	10,000	10,000	10,000	10,000	0.00%
	Sub-total	75,720	89,207	89,000	89,000	69,217	69,217	-22.23%
TOTAL CDBG-PUBLIC SERVICE		75,720	89,207	89,000	89,000	69,217	69,217	-22.23%
3508030	CDBG-CIP & ECONOMIC DEV							
G6220	CDBG Alley Project Fy21-22	0	51,573	373,705	0	323,252	0	-13.50%
G6230	CDBG Alley Rehab Prjt 22-23	0	0	185,009	185,009	0	0	-100.00%
G6231	CDBG Facade Improvement Progr	0	0	31,500	31,500	0	0	-100.00%
G8019	CDBG Code Enforce	51,556	29,526	100,000	100,000	60,000	60,000	-40.00%
MS162	CDBG Streetlight Installation	216,342	0	0	0	0	0	0.00%
PF201	Old School House Museum	74,213	45,952	137,926	0	0	0	-100.00%
PF251	Youth Museum Interior Imp	0	0	0	0	0	330,000	0.00%
PK183	Monte Vista Pk Restrm & Shade	35,381	49,727	196,495	330,174	430,488	0	119.08%
SN240	Alley Improvements FY23-24	0	0	0	219,256	0	0	0.00%
	Sub-total	377,492	176,778	1,024,635	865,939	813,740	390,000	-20.58%
TOTAL CDBG-CIP & ECONOMIC DEV		377,492	176,778	1,024,635	865,939	813,740	390,000	-20.58%
35080301	CDBG-HOME IMPROVEMENT GRANT							
G8127	CDBG-Safe Homes For Seniors	47,718	69,980	70,000	70,000	70,000	70,000	0.00%
	Sub-total	47,718	69,980	70,000	70,000	70,000	70,000	0.00%
TOTAL CDBG-HOME IMPROVEMENT GRANT		47,718	69,980	70,000	70,000	70,000	70,000	0.00%
3508040	CDBG CV2 CARES ACT							
59500	Grant	155,751	17,414	112,460	112,460	112,460	0	0.00%
	Sub-total	155,751	17,414	112,460	112,460	112,460	0	0.00%
G6014	C.D.B.G./F.S.A.-Senior Meals	45,000	0	0	0	0	0	0.00%
	Sub-total	45,000	0	0	0	0	0	0.00%
TOTAL CDBG CV2 CARES ACT		200,751	17,414	112,460	112,460	112,460	0	0.00%

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Obj/Prj No.	Description	2021 Actual	2022 Actual	2023 Budget	2023 Projected	2024 Proposed	FY 2025 Proposed	PCT CHG Bdgt/Bdgt
350	COMM DEV BLOCK GRANT							
3508041	CDBG CV3 CARES ACT							
G6075	CDBG Extended Camp Scholarshij	420	0	0	0	0	0	0.00%
G6076	CDBG Distance Learning Homewo	20,545	12,080	54,849	54,849	54,849	0	0.00%
G6077	CDBG Senior Care Package Progr	44,737	0	32,600	32,600	32,600	0	0.00%
G6078	CDBG C.V.3. Emgy Rental Assista	178,718	125,973	79,978	79,978	79,978	0	0.00%
	Sub-total	244,420	138,053	167,427	167,427	167,427	0	0.00%
TOTAL CDBG CV3 CARES ACT		244,420	138,053	167,427	167,427	167,427	0	0.00%
TOTAL COMM DEV BLOCK GRANT		1,034,378	566,617	1,582,322	1,423,626	1,348,024	560,597	-14.81%
360	LANDSCAPE & LIGHTING FUND							
3601000	LANDSCAPE & LIGHTING FUND							
50000	Transfers In	6,030,146	6,181,063	8,459,698	7,608,479	8,757,249	8,690,838	3.52%
TOTAL LANDSCAPE & LIGHTING FUND		6,030,146	6,181,063	8,459,698	7,608,479	8,757,249	8,690,838	3.52%
3607220	PUBLIC PARKS AND BLDG SITES							
59355	Reimb & Contributions	0	0	500	0	0	0	-100.00%
TOTAL PUBLIC PARKS AND BLDG SITES		0	0	500	0	0	0	-100.00%
3607230	MEDIANS AND PARKWAYS							
59345	Property/Street Damage	31,935	0	5,000	2,759	3,000	3,000	-40.00%
TOTAL MEDIANS AND PARKWAYS		31,935	0	5,000	2,759	3,000	3,000	-40.00%
3607260	MAINTENANCE DISTRICTS							
R7232	Water Savings Incentive Program	0	0	48,725	48,725	0	0	-100.00%
	Sub-total	0	0	48,725	48,725	0	0	-100.00%
TOTAL MAINTENANCE DISTRICTS		0	0	48,725	48,725	0	0	-100.00%
TOTAL LANDSCAPE & LIGHTING FUND		6,062,081	6,181,063	8,513,923	7,659,963	8,760,249	8,693,838	2.89%

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Obj/Prj No.	Description	2021 Actual	2022 Actual	2023 Budget	2023 Projected	2024 Proposed	FY 2025 Proposed	PCT CHG Bdgt/Bdgt
361	ASSESSMENT DISTRICT FUND							
3611000	ASSESSMENT DISTR LLMD							
50000	Transfers In	598,561	663,279	483,565	612,470	481,575	474,391	-0.41%
59200	Interest Income Apportioned	-297	0	0	0	0	0	0.00%
TOTAL ASSESSMENT DISTR LLMD		598,264	663,279	483,565	612,470	481,575	474,391	-0.41%
36172601	ASSESS MAINT DISTRICT 75-1							
59180	Maintenance District Assessmen	0	0	1,641	1,641	1,641	1,641	0.00%
	Sub-total	0	0	1,641	1,641	1,641	1,641	0.00%
R7232	Water Savings Incentive Program	0	0	487	487	0	0	-100.00%
Z0001	Maint Dist Zone 1	1,615	1,619	0	0	0	0	0.00%
	Sub-total	1,615	1,619	487	487	0	0	-100.00%
TOTAL ASSESS MAINT DISTRICT 75-1		1,615	1,619	2,128	2,128	1,641	1,641	-22.89%
36172602	ASSESS MAINT DISTRICT 75-2							
59180	Maintenance District Assessmen	0	0	3,888	3,888	3,888	3,888	0.00%
	Sub-total	0	0	3,888	3,888	3,888	3,888	0.00%
R7232	Water Savings Incentive Program	0	0	487	487	0	0	-100.00%
Z0001	Maint Dist Zone 1	3,793	3,888	0	0	0	0	0.00%
	Sub-total	3,793	3,888	487	487	0	0	-100.00%
TOTAL ASSESS MAINT DISTRICT 75-2		3,793	3,888	4,375	4,375	3,888	3,888	-11.13%
36172603	ASSESS MAINT DISTRICT 76-1							
59180	Maintenance District Assessmen	0	0	6,617	6,617	6,302	6,302	-4.76%
	Sub-total	0	0	6,617	6,617	6,302	6,302	-4.76%
R7232	Water Savings Incentive Program	0	0	487	487	0	0	-100.00%
Z0001	Maint Dist Zone 1	4,412	4,496	0	0	0	0	0.00%
	Sub-total	4,412	4,496	487	487	0	0	-100.00%
TOTAL ASSESS MAINT DISTRICT 76-1		4,412	4,496	7,104	7,104	6,302	6,302	-11.29%
36172604	ASSESS MAINT DISTRICT 76-2							
59180	Maintenance District Assessmen	0	0	6,666	6,666	6,666	6,666	0.00%
	Sub-total	0	0	6,666	6,666	6,666	6,666	0.00%
R7232	Water Savings Incentive Program	0	0	487	487	0	0	-100.00%
Z0001	Maint Dist Zone 1	6,636	6,699	0	0	0	0	0.00%
	Sub-total	6,636	6,699	487	487	0	0	-100.00%
TOTAL ASSESS MAINT DISTRICT 76-2		6,636	6,699	7,153	7,153	6,666	6,666	-6.81%

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361	ASSESSMENT DISTRICT FUND							
36172606	ASSESS MAINT DISTRICT 83-2							
59180	Maintenance District Assessmen	0	0	439,425	439,425	442,871	442,871	0.78%
	Sub-total	0	0	439,425	439,425	442,871	442,871	0.78%
R7232	Water Savings Incentive Program	0	0	38,980	38,980	0	0	-100.00%
Z0001	Maint Dist Zone 1	4,805	4,878	0	0	0	0	0.00%
Z0002	Maint Dist Zone 2	6,321	6,402	0	0	0	0	0.00%
Z0003	Maint Dist Zone 3	1,425	1,425	0	0	0	0	0.00%
Z0004	Maint Dist Zone 4	301	316	0	0	0	0	0.00%
Z0005	Maint Dist Zone 5	333	384	0	0	0	0	0.00%
Z0006	Maint Dist Zone 6	1,379	1,448	0	0	0	0	0.00%
Z0007	Maint Dist Zone 7	1,206	1,235	0	0	0	0	0.00%
Z0008	Maint Dist Zone 8	804	811	0	0	0	0	0.00%
Z0009	Maint Dist Zone 9	768	850	0	0	0	0	0.00%
Z000A	Maint Dist Zone A	1,463	1,463	0	0	0	0	0.00%
Z000B	Maint Dist Zone B	1,108	1,108	0	0	0	0	0.00%
Z000C	Maint Dist Zone C	4,459	4,441	0	0	0	0	0.00%
Z000D	Maint Dist Zone D	823	823	0	0	0	0	0.00%
Z0011	Maint Dist Zone 11	4,486	4,169	0	0	0	0	0.00%
Z0012	Maint Dist Zone 12	745	745	0	0	0	0	0.00%
Z0013	Maint Dist Zone 13	715	715	0	0	0	0	0.00%
Z0014	Maint Dist Zone 14	4,336	4,361	0	0	0	0	0.00%
Z0015	Maint Dist Zone 15	2,843	2,957	0	0	0	0	0.00%
Z0016	Maint Dist Zone 16	820	853	0	0	0	0	0.00%
Z0017	Maint Dist Zone 17	1,624	1,600	0	0	0	0	0.00%
Z0018	Maint Dist Zone 18	913	913	0	0	0	0	0.00%
Z0019	Maint Dist Zone 19	1,102	1,148	0	0	0	0	0.00%
Z0020	Maint Dist Zone 20	215,424	215,233	0	0	0	0	0.00%
Z0022	Maint Dist Zone 22	319	335	0	0	0	0	0.00%
Z0024	Maint Dist Zone 24	2,243	2,056	0	0	0	0	0.00%
Z0025	Maint Dist Zone 25	959	959	0	0	0	0	0.00%
Z0026	Maint Dist Zone 26	54	54	0	0	0	0	0.00%
Z0027	Maint Dist Zone 27	233	233	0	0	0	0	0.00%
Z0028	Maint Dist Zone 28	241	241	0	0	0	0	0.00%
Z0029	Maint Dist Zone 29	471	404	0	0	0	0	0.00%
Z0030	Maint Dist Zone 30	441	434	0	0	0	0	0.00%
Z0031	Maint Dist Zone 31	192	202	0	0	0	0	0.00%
Z0032	Maint Dist Zone 32	377	377	0	0	0	0	0.00%
Z0033	Maint Dist Zone 33	637	642	0	0	0	0	0.00%
Z0034	Maint Dist Zone 34	422	316	0	0	0	0	0.00%
Z0036	Maint Dist Zone 36	274	274	0	0	0	0	0.00%
Z0037	Maint Dist Zone 37	449	471	0	0	0	0	0.00%
Z0038	Maint Dist Zone 38	318	334	0	0	0	0	0.00%
Z0039	Maint Dist Zone 39	2,564	2,648	0	0	0	0	0.00%
Z0041	Maint Dist Zone 41	8,682	8,648	0	0	0	0	0.00%
Z0042	Maint Dist Zone 42	150	157	0	0	0	0	0.00%
Z0043	Maint Dist Zone 43	103	108	0	0	0	0	0.00%
Z0045	Maint Dist Zone 45	321	337	0	0	0	0	0.00%
Z0046	Maint Dist Zone 46	884	1,844	0	0	0	0	0.00%
Z0048	Maint Dist Zone 48	222	233	0	0	0	0	0.00%
Z0049	Maint Dist Zone 49	234	234	0	0	0	0	0.00%
Z0050	Maint Dist Zone 50	346	553	0	0	0	0	0.00%
Z0051	Maint Dist Zone 51	128	135	0	0	0	0	0.00%
Z0052	Maint Dist Zone 52	331	348	0	0	0	0	0.00%

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361	ASSESSMENT DISTRICT FUND							
36172606	ASSESS MAINT DISTRICT 83-2							
Z0053	Maint Dist Zone 53	392	450	0	0	0	0	0.00%
Z0054	Maint Dist Zone 54	333	350	0	0	0	0	0.00%
Z0055	Maint Dist Zone 55	64	67	0	0	0	0	0.00%
Z0057	Maint Dist Zone 57	647	680	0	0	0	0	0.00%
Z0059	Maint Dist Zone 59	331	331	0	0	0	0	0.00%
Z0061	Maint Dist Zone 61	307	307	0	0	0	0	0.00%
Z0062	Maint Dist Zone 62	248	260	0	0	0	0	0.00%
Z0063	Maint Dist Zone 63	175	184	0	0	0	0	0.00%
Z0064	Maint Dist Zone 64	1,198	1,258	0	0	0	0	0.00%
Z0065	Maint Dist Zone 65	81	85	0	0	0	0	0.00%
Z0067	Maint Dist Zone 67	564	592	0	0	0	0	0.00%
Z0069	Maint Dist Zone 69	1,016	1,000	0	0	0	0	0.00%
Z0070	Maint Dist Zone 70	134	141	0	0	0	0	0.00%
Z0074	Maint Dist Zone 74	11,501	12,077	0	0	0	0	0.00%
Z0076	Maint Dist Zone 76	201	201	0	0	0	0	0.00%
Z0078	Maint Dist Zone 78	126	126	0	0	0	0	0.00%
Z0079	Maint Dist Zone 79	201	201	0	0	0	0	0.00%
Z0080	Maint Dist Zone 80	14,290	14,080	0	0	0	0	0.00%
Z0082	Maint Dist Zone 82	3,255	3,370	0	0	0	0	0.00%
Z0086	Maint Dist Zone 86	247	247	0	0	0	0	0.00%
Z0087	Maint Dist Zone 87	629	629	0	0	0	0	0.00%
Z0088	Maint Dist Zone 88	138	109	0	0	0	0	0.00%
Z0089	Maint Dist Zone 89	258	258	0	0	0	0	0.00%
Z0090	Maint Dist Zone 90	497	497	0	0	0	0	0.00%
Z0091	Maint Dist Zone 91	207	207	0	0	0	0	0.00%
Z0093	Maint Dist Zone 93	278	292	0	0	0	0	0.00%
Z0094	Maint Dist Zone 94	69	69	0	0	0	0	0.00%
Z0095	Maint Dist Zone 95	415	497	0	0	0	0	0.00%
Z0096	Maint Dist Zone 96	326	326	0	0	0	0	0.00%
Z0097	Maint Dist Zone 97	211	211	0	0	0	0	0.00%
Z0098	Maint Dist Zone 98	6,374	6,254	0	0	0	0	0.00%
Z0099	Maint Dist Zone 99	171	179	0	0	0	0	0.00%
Z0100	Maint Dist Zone 100	780	780	0	0	0	0	0.00%
Z0101	Maint Dist Zone 101	62	62	0	0	0	0	0.00%
Z0102	Maint Dist Zone 102	9,077	9,433	0	0	0	0	0.00%
Z0103	Maint Dist Zone 103	4,656	4,656	0	0	0	0	0.00%
Z0104	Maint Dist Zone 104	128	134	0	0	0	0	0.00%
Z0105	Maint Dist Zone 105	155	139	0	0	0	0	0.00%
Z0106	Maint Dist Zone 106	74	78	0	0	0	0	0.00%
Z0107	Maint Dist Zone 107	84	88	0	0	0	0	0.00%
Z0109	Maint Dist Zone 109	1,432	1,432	0	0	0	0	0.00%
Z0110	Maint Dist Zone 110	44	46	0	0	0	0	0.00%
Z0111	Maint Dist Zone 111	430	430	0	0	0	0	0.00%
Z0112	Maint Dist Zone 112	12,089	12,204	0	0	0	0	0.00%
Z0113	Maint Dist Zone 113	13,984	13,984	0	0	0	0	0.00%
Z0114	Maint Dist Zone 114	19,311	19,311	0	0	0	0	0.00%
Z0115	Maint Dist Zone 115	4,317	4,260	0	0	0	0	0.00%
Z0117	Maint Dist Zone 117	1,661	1,700	0	0	0	0	0.00%
Z0118	Maint Dist Zone 118	132	138	0	0	0	0	0.00%
Z0119	Maint Dist Zone 119	64	67	0	0	0	0	0.00%
Z0120	Maint Dist Zone 120	201	211	0	0	0	0	0.00%
Z0121	Maint Dist Zone 121	195	102	0	0	0	0	0.00%
Z0122	Maint Dist Zone 122	1,164	1,222	0	0	0	0	0.00%

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361	ASSESSMENT DISTRICT FUND							
36172606	ASSESS MAINT DISTRICT 83-2							
Z0123	Maint Dist Zone 123	50	53	0	0	0	0	0.00%
Z0124	Maint Dist Zone 124	60	63	0	0	0	0	0.00%
Z0125	Maint Dist Zone 125	110	115	0	0	0	0	0.00%
Z0126	Maint Dist Zone 126	191	200	0	0	0	0	0.00%
Z0127	Maint Dist Zone 127	297	312	0	0	0	0	0.00%
Z0128	Maint Dist Zone 128	4,891	5,136	0	0	0	0	0.00%
Z0129	Maint Dist Zone 129	351	368	0	0	0	0	0.00%
Z0130	Maint Dist Zone 130	27,386	26,686	0	0	0	0	0.00%
Z0131	Maint Dist Zone 131	551	579	0	0	0	0	0.00%
Z0132	Maint Dist Zone 132	870	913	0	0	0	0	0.00%
Z0133	Maint Dist Zone 133	114	88	0	0	0	0	0.00%
	Sub-total	429,593	431,380	38,980	38,980	0	0	-100.00%
TOTAL ASSESS MAINT DISTRICT 83-2		429,593	431,380	478,405	478,405	442,871	442,871	-7.43%

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361	ASSESSMENT DISTRICT FUND							
36172607	ASSESS MAINT DISTRICT 2002-01							
59180	Maintenance District Assessmen	0	0	186,720	186,720	200,406	215,096	7.33%
	Sub-total	0	0	186,720	186,720	200,406	215,096	7.33%
R7232	Water Savings Incentive Program	0	0	7,796	7,796	0	0	-100.00%
Z0001	Maint Dist Zone 1	6,222	6,226	0	0	0	0	0.00%
Z0002	Maint Dist Zone 2	2,778	2,835	0	0	0	0	0.00%
Z0003	Maint Dist Zone 3	11,507	11,625	0	0	0	0	0.00%
Z0004	Maint Dist Zone 4	3,898	3,985	0	0	0	0	0.00%
Z0005	Maint Dist Zone 5	197	174	0	0	0	0	0.00%
Z0006	Maint Dist Zone 6	1,979	2,024	0	0	0	0	0.00%
Z0007	Maint Dist Zone 7	595	608	0	0	0	0	0.00%
Z0008	Maint Dist Zone 8	2,525	2,582	0	0	0	0	0.00%
Z0009	Maint Dist Zone 9	15,435	16,898	0	0	0	0	0.00%
Z0010	Maint Dist Zone 10	841	820	0	0	0	0	0.00%
Z0011	Maint Dist Zone 11	1,738	1,777	0	0	0	0	0.00%
Z0012	Maint Dist Zone 12	57,766	58,843	0	0	0	0	0.00%
Z0013	Maint Dist Zone 13	546	575	0	0	0	0	0.00%
Z0014	Maint Dist Zone 14	263	268	0	0	0	0	0.00%
Z0015	Maint Dist Zone 15	904	866	0	0	0	0	0.00%
Z0016	Maint Dist Zone 16	1,233	1,201	0	0	0	0	0.00%
Z0017	Maint Dist Zone 17	9,856	10,078	0	0	0	0	0.00%
Z0018	Maint Dist Zone 18	11,024	11,331	0	0	0	0	0.00%
Z0019	Maint Dist Zone 19	2,354	2,407	0	0	0	0	0.00%
Z0020	Maint Dist Zone 20	401	410	0	0	0	0	0.00%
Z0021	Maint Dist Zone 21	294	300	0	0	0	0	0.00%
Z0022	Maint Dist Zone 22	688	811	0	0	0	0	0.00%
Z0023	Maint Dist Zone 23	332	339	0	0	0	0	0.00%
Z0024	Maint Dist Zone 24	810	797	0	0	0	0	0.00%
Z0026	Maint Dist Zone 26	46	47	0	0	0	0	0.00%
Z0027	Maint Dist Zone 27	3,041	3,109	0	0	0	0	0.00%
Z0028	Maint Dist Zone 28	748	765	0	0	0	0	0.00%
Z0029	Maint Dist Zone 29	1,742	1,780	0	0	0	0	0.00%
Z0030	Maint Dist Zone 30	562	575	0	0	0	0	0.00%
Z0031	Maint Dist Zone 31	532	512	0	0	0	0	0.00%
Z0032	Maint Dist Zone 32	1,763	1,803	0	0	0	0	0.00%
Z0033	Maint Dist Zone 33	504	515	0	0	0	0	0.00%
Z0034	Maint Dist Zone 34	1,397	1,428	0	0	0	0	0.00%
Z0037	Maint Dist Zone 37	781	798	0	0	0	0	0.00%
Z0038	Maint Dist Zone 38	444	454	0	0	0	0	0.00%
Z0039	Maint Dist Zone 39	1,784	1,824	0	0	0	0	0.00%
Z0040	Maint Dist Zone 40	1,072	1,096	0	0	0	0	0.00%
Z0041	Maint Dist Zone 41	343	670	0	0	0	0	0.00%
Z0042	Maint Dist Zone 42	782	832	0	0	0	0	0.00%
Z0043	Maint Dist Zone 43	934	955	0	0	0	0	0.00%
Z0044	Maint Dist Zone 44	893	976	0	0	0	0	0.00%
Z0045	Maint Dist Zone 45	2,447	2,502	0	0	0	0	0.00%
Z0048	Maint Dist Zone 48	1,116	1,141	0	0	0	0	0.00%
Z0049	Maint Dist Zone 49	326	292	0	0	0	0	0.00%
Z0050	Maint Dist Zone 50	1,040	1,063	0	0	0	0	0.00%
Z0051	Maint Dist Zone 51	607	465	0	0	0	0	0.00%
Z0052	Maint Dist Zone 52	751	767	0	0	0	0	0.00%
Z0053	Maint Dist Zone 53	291	298	0	0	0	0	0.00%
Z0054	Maint Dist Zone 54	263	269	0	0	0	0	0.00%

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361	ASSESSMENT DISTRICT FUND							
36172607	ASSESS MAINT DISTRICT 2002-01							
Z0055	Maint Dist Zone 55	680	695	0	0	0	0	0.00%
Z0056	Maint Dist Zone 56	2,057	2,103	0	0	0	0	0.00%
Z0059	Maint Dist Zone 59	622	636	0	0	0	0	0.00%
Z0060	Maint Dist Zone 60	1,810	0	0	0	0	0	0.00%
Z0061	Maint Dist Zone 61	656	351	0	0	0	0	0.00%
Z0062	Maint Dist Zone 62	0	1,851	0	0	0	0	0.00%
Z0065	Maint Dist Zone 65	670	685	0	0	0	0	0.00%
Z0071	Maint Dist Zone 71	0	276	0	0	0	0	0.00%
	Sub-total	164,890	169,313	7,796	7,796	0	0	-100.00%
TOTAL ASSESS MAINT DISTRICT 2002-01		164,890	169,313	194,516	194,516	200,406	215,096	3.03%
TOTAL ASSESSMENT DISTRICT FUND		1,209,203	1,280,674	1,177,246	1,306,151	1,143,349	1,150,855	-2.88%
370	HOME INVESTMENT PARTNERSHIPS							
3701000	HOME INVESTMENT PARTNERSHIPS							
59200	Interest Income Apportioned	8,491	9,496	15,000	15,000	15,000	15,000	0.00%
59320	Gain/Loss On Investment	-4,691	-28,245	0	0	0	0	0.00%
59385	Senior Housing Lease Payment	4,381	4,468	3,700	3,700	3,700	0	0.00%
	Sub-total	8,181	-14,281	18,700	18,700	18,700	15,000	0.00%
N3009	Cash Flow-Dshp	39,430	40,208	33,000	33,000	33,000	0	0.00%
	Sub-total	39,430	40,208	33,000	33,000	33,000	0	0.00%
TOTAL HOME INVESTMENT PARTNERSH		47,611	25,927	51,700	51,700	51,700	15,000	0.00%
TOTAL HOME INVESTMENT PARTNERSHIPS		47,611	25,927	51,700	51,700	51,700	15,000	0.00%
375	CAL HOME FUND							
3751000	CAL HOME INTERNAL PROGRAM							
59200	Interest Income Apportioned	2,157	1,675	3,000	3,000	3,000	3,000	0.00%
59320	Gain/Loss On Investment	-1,155	-4,596	0	0	0	0	0.00%
TOTAL CAL HOME INTERNAL PROGRAM		1,002	-2,921	3,000	3,000	3,000	3,000	0.00%
37562201	CAL HOME-REUSE PROGRAM							
59370	Loan Repay No Int	0	0	80,000	80,000	80,000	0	0.00%
	Sub-total	0	0	80,000	80,000	80,000	0	0.00%
L6010	Marlo, Barbara	0	0	0	17,756	0	0	0.00%
L6013	Franklin, Loretta May	3,897	0	0	0	0	0	0.00%
L6030	Byles, Larry Cal Home Reuse	24,968	0	0	0	0	0	0.00%
L6049	Hernandez, Delores Cal Home	2,700	3,400	2,400	4,500	4,800	4,800	100.00%
L6050	Alvarado Jr,Victor Cal Home	100	100	600	600	600	0	0.00%
L6059	Tarin, Gloria Stella Calhome reuse	0	0	0	4,050	0	0	0.00%
L6063	Acosta,Blanca Calhome Reuse	0	0	0	155	0	0	0.00%
N6129	Padilla,Socorro	2,000	2,000	1,000	1,000	1,000	0	0.00%
	Sub-total	33,665	5,500	4,000	28,061	6,400	4,800	60.00%
TOTAL CAL HOME-REUSE PROGRAM		33,665	5,500	84,000	108,061	86,400	4,800	2.86%
TOTAL CAL HOME FUND		34,667	2,579	87,000	111,061	89,400	7,800	2.76%

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Obj/Prj No.	Description	2021 Actual	2022 Actual	2023 Budget	2023 Projected	2024 Proposed	FY 2025 Proposed	PCT CHG Bdgt/Bdgt
380	RMP ENVIRONMENTAL MITIGATION							
3801000	RMP ENVIRONMENTAL MITIGATION							
56640	R.M.P.-Environmental Mitigatio	549,751	8,058	0	0	0	0	0.00%
59200	Interest Income Apportioned	25,384	24,197	38,000	38,000	38,000	38,000	0.00%
59320	Gain/Loss On Investment	-13,220	-21,623	0	0	0	0	0.00%
TOTAL RMP ENVIRONMENTAL MITIGATIC		561,915	10,632	38,000	38,000	38,000	38,000	0.00%
TOTAL RMP ENVIRONMENTAL MITIGATION		561,915	10,632	38,000	38,000	38,000	38,000	0.00%
401	SUCCR AGENCY-ADMIN/CAPITAL IMP							
4011000	SUCCR AGENCY-ADMIN/CAPITAL IMP							
50000	Transfers In	0	0	163,676	375,154	375,154	356,344	129.21%
59200	Interest Income Apportioned	10,572	7,462	45,000	0	0	0	-100.00%
59205	Interest Income Pooled C.D.	59,339	35,033	0	0	0	0	0.00%
59220	Interest Income 2006 R.D.A.	0	0	5,000	5,000	5,000	0	0.00%
59230	Pooled Interest Allocated	-59,339	-35,033	0	0	0	0	0.00%
59320	Gain/Loss On Investment	-5,636	-24,090	0	0	0	0	0.00%
TOTAL SUCCR AGENCY-ADMIN/CAPITAL II		4,936	-16,628	213,676	380,154	380,154	356,344	77.91%
4019000	RDA ADMINISTRATION							
59235	Int Inc Loan Tomlinson	8,702	1,349	0	0	0	0	0.00%
TOTAL RDA ADMINISTRATION		8,702	1,349	0	0	0	0	0.00%
TOTAL SUCCR AGENCY-ADMIN/CAPITAL IMP		13,638	-15,279	213,676	380,154	380,154	356,344	77.91%
433	C.F.D. 2003-3 LEWIS							
4331000	C.F.D. 2003-3 LEWIS							
59245	Interest/Fiscl Agt	1,208	3,902	0	0	0	0	0.00%
59300	Bond Proceeds	86,558	22,299,679	0	0	0	0	0.00%
TOTAL C.F.D. 2003-3 LEWIS		87,766	22,303,581	0	0	0	0	0.00%
TOTAL C.F.D. 2003-3 LEWIS		87,766	22,303,581	0	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	403	2,929	0	0	0	0	0.00%
TOTAL C.F.D. 2005-1 COLLEGE PK AREA1		403	2,929	0	0	0	0	0.00%
TOTAL C.F.D. 2005-1 COLLEGE PK AREA1		403	2,929	0	0	0	0	0.00%
441	C.F.D. 2006-1							
4411000	C.F.D. 2006-1							
59200	Interest Income Apportioned	4,765	4,811	0	0	0	0	0.00%
59320	Gain/Loss On Investment	-2,706	-14,064	0	0	0	0	0.00%
TOTAL C.F.D. 2006-1		2,059	-9,253	0	0	0	0	0.00%
TOTAL C.F.D. 2006-1		2,059	-9,253	0	0	0	0	0.00%

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442	C.F.D. 2006-3							
4421000	C.F.D. 2006-3							
59245	Interest/Fiscl Agt	64	536	0	0	0	0	0.00%
TOTAL C.F.D. 2006-3		64	536	0	0	0	0	0.00%
TOTAL C.F.D. 2006-3		64	536	0	0	0	0	0.00%
443	C.F.D. 2016-1 K.B. HOMES							
4431000	CFD 2016-1 KB HOMES							
59245	Interest/Fiscl Agt	615	4,129	0	0	0	0	0.00%
59300	Bond Proceeds	9,903	0	0	0	0	0	0.00%
TOTAL CFD 2016-1 KB HOMES		10,518	4,129	0	0	0	0	0.00%
TOTAL C.F.D. 2016-1 K.B. HOMES		10,518	4,129	0	0	0	0	0.00%
444	C.F.D. 2016-2 LENNAR							
4441000	C.F.D. 2016-2 LENNAR							
59245	Interest/Fiscl Agt	897	6,540	0	0	0	0	0.00%
TOTAL C.F.D. 2016-2 LENNAR		897	6,540	0	0	0	0	0.00%
TOTAL C.F.D. 2016-2 LENNAR		897	6,540	0	0	0	0	0.00%
445	C.F.D. 2019-1 THE LANDINGS							
4451000	CFD 2019-1 THE LANDINGS							
59245	Interest/Fiscl Agt	332	1,358	0	0	0	0	0.00%
59300	Bond Proceeds	9,887,584	0	0	0	0	0	0.00%
TOTAL CFD 2019-1 THE LANDINGS		9,887,916	1,358	0	0	0	0	0.00%
TOTAL C.F.D. 2019-1 THE LANDINGS		9,887,916	1,358	0	0	0	0	0.00%

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Obj/Prj No.	Description	2021 Actual	2022 Actual	2023 Budget	2023 Projected	2024 Proposed	FY 2025 Proposed	PCT CHG Bdgt/Bdgt
520	WATER							
5201000	WATER							
50000	Transfers In	1,552,958	614,351	3,978,822	3,100,677	1,202,444	0	-69.78%
59200	Interest Income Apportioned	266,466	358,919	358,000	358,000	358,000	358,000	0.00%
59245	Interest/Fiscl Agt	0	0	2,000	2,000	2,000	2,000	0.00%
59246	Interest Income Leases	0	1,032	0	1,200	1,375	1,557	0.00%
59310	Cell Site Rental	52,627	57,902	52,000	54,942	56,186	57,466	8.05%
59320	Gain/Loss On Investment	-148,715	-1,098,063	1,000	1,000	1,000	1,000	0.00%
59325	Gain/Loss On Joint Venture	409,104	-35,487	0	0	0	0	0.00%
TOTAL WATER		2,132,440	-101,346	4,391,822	3,517,819	1,621,005	420,023	-63.09%
5203100	WATER BILLING							
52000	Water Usage Consumption	19,383,183	19,257,639	19,725,000	18,444,465	18,628,909	19,746,644	-5.56%
52010	Water Availability Fee	9,098,448	9,507,928	9,747,000	9,603,007	9,699,037	10,280,980	-0.49%
52030	U.B. Late Fee	0	75,785	86,000	86,000	86,000	86,000	0.00%
52040	Water Hydrant Meter Rental	9,471	5,911	5,000	5,000	5,000	5,000	0.00%
52050	Water Meter Installation Fee	289,532	538,301	290,000	290,000	290,000	290,000	0.00%
52060	Water-Fire Service Fee	1,396,648	1,454,171	1,481,704	1,502,000	1,550,000	1,643,000	4.61%
52070	Water Turn-On Fee	69,391	87,276	71,000	71,000	71,000	71,000	0.00%
52080	Water Reinstatement Fees	1,368	10,846	75,000	75,000	75,000	75,000	0.00%
59060	Return Check Charge	3,921	5,212	6,000	6,000	6,000	6,000	0.00%
59330	Recapture Of Bad Debt	8,151	7,233	7,000	7,000	7,000	7,000	0.00%
59335	Sale Of Real & Personal Proper	4,137	0	0	0	0	0	0.00%
59500	Grant	0	0	15,600,000	15,600,000	15,600,000	15,600,000	0.00%
	Sub-total	30,264,250	30,950,302	47,093,704	45,689,472	46,017,946	47,810,624	-2.28%
G3601	S.A.W.P.A. Budget Based Water	42,125	0	0	0	0	0	0.00%
G4067	Ca Water Arrearage Payment Prg	0	340,803	0	0	0	0	0.00%
	Sub-total	42,125	340,803	0	0	0	0	0.00%
TOTAL WATER BILLING		30,306,375	31,291,105	47,093,704	45,689,472	46,017,946	47,810,624	-2.28%
5207300	WATER SERVICES							
52020	Water Sales-Other Agency	0	2,366,400	16,938,800	13,740,000	0	0	-100.00%
52090	Fire Hydrant Flow Test	10,154	13,108	9,800	13,000	9,000	9,000	-8.16%
52091	Backflow Device Penalty	535	15,454	22,000	30,000	30,000	30,000	36.36%
59326	Gain/Loss Inventory Adj	146	122	0	0	0	0	0.00%
59345	Property/Street Damage	5,648	2,578	3,000	13,000	7,000	7,000	133.33%
59355	Reimb & Contributions	2,000	52,910	0	0	0	0	0.00%
59357	Tcp 123 Settlement	21,394,140	6,000,000	6,000,000	6,000,000	0	0	-100.00%
	Sub-total	21,412,623	8,450,572	22,973,600	19,796,000	46,000	46,000	-99.80%
N7005	C.D.A. O&M Reimb	21,616	0	0	0	0	0	0.00%
N7502	Cda Reconciliation Alloc	209,688	0	0	0	0	0	0.00%
N7503	M.W.D. Contribution/Subsidy	388,148	0	100,000	0	0	0	-100.00%
	Sub-total	619,452	0	100,000	0	0	0	-100.00%
TOTAL WATER SERVICES		22,032,075	8,450,572	23,073,600	19,796,000	46,000	46,000	-99.80%
5207310	WATER CAPITAL PROGRAM							
G7211	State Street Water Treatment Plant	0	0	750,000	750,000	750,000	0	0.00%
R2072	3 Bridges Benson/M.V. Water 2427	87,124	0	483,888	483,888	480,336	0	-0.73%
WA18A	St Rte 60 Bridge Crossing Utilities	5,374	0	0	0	0	0	0.00%
	Sub-total	92,498	0	1,233,888	1,233,888	1,230,336	0	-0.29%
TOTAL WATER CAPITAL PROGRAM		92,498	0	1,233,888	1,233,888	1,230,336	0	-0.29%

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TOTAL WATER		54,563,388	39,640,331	75,793,014	70,237,179	48,915,287	48,276,647	-35.46%
530 SEWER								
5301000 SEWER								
50000	Transfers In	958,286	0	802,776	651,102	151,675	0	-81.11%
59200	Interest Income Apportioned	48,594	81,160	57,000	57,000	57,000	57,000	0.00%
59226	Interest Income Promissory Not	22,607	0	0	0	0	0	0.00%
59320	Gain/Loss On Investment	-32,376	-252,678	0	0	0	0	0.00%
TOTAL SEWER		997,111	-171,518	859,776	708,102	208,675	57,000	-75.73%
5303110 SEWER BILLING								
52030	U.B. Late Fee	0	38,581	64,000	64,000	64,000	64,000	0.00%
53000	Sewer Service Fee	5,540,973	5,918,510	6,148,000	6,125,658	6,186,914	6,589,064	0.63%
53010	Sewage Treatment/I.E.U.A.	7,730,525	8,433,753	8,651,000	8,686,766	8,947,369	9,215,790	3.43%
59330	Recapture Of Bad Debt	2,004	1,779	1,600	1,600	1,600	1,600	0.00%
	Sub-total	13,273,502	14,392,623	14,864,600	14,878,024	15,199,883	15,870,454	2.26%
G4068	Water Arreage Grant	0	113,961	181,829	181,829	0	0	-100.00%
	Sub-total	0	113,961	181,829	181,829	0	0	-100.00%
TOTAL SEWER BILLING		13,273,502	14,506,584	15,046,429	15,059,853	15,199,883	15,870,454	1.02%
5307320 SEWER-SANITARY								
53030	Wastewater/Chem Analysis	5,986	0	0	0	0	0	0.00%
53060	Wastewater-Enforcement	8,864	0	0	0	0	0	0.00%
53070	Wastewater/Sampling	9,760	0	0	0	0	0	0.00%
TOTAL SEWER-SANITARY		24,610	0	0	0	0	0	0.00%
5307330 SEWER-ENVIRONMENTAL ENG								
53020	Wastewater Permit Review	102	0	200	408	1,020	408	410.00%
53030	Wastewater/Chem Analysis	3,403	7,664	5,500	5,500	5,500	5,500	0.00%
53040	Wastewater-Permit Processing	201	0	500	250	250	250	-50.00%
53050	Wastewater-Facility Inspection	1,839	723	5,500	4,580	4,580	4,580	-16.73%
53060	Wastewater-Enforcement	3,000	19,000	5,000	30,800	5,000	5,000	0.00%
53070	Wastewater/Sampling	3,600	7,620	6,000	6,000	6,000	6,000	0.00%
TOTAL SEWER-ENVIRONMENTAL ENG		12,145	35,007	22,700	47,538	22,350	21,738	-1.54%
5307340 SEWER-CAPITAL PROGRAM								
R2071	3 Bridges Benson Ave Sewer 2476	842,505	995	832,520	197,777	266,060	0	-68.04%
R2073	3 Bridges Pipeline Ave Sewer #242	2,217	0	0	0	0	0	0.00%
WA18A	St Rte 60 Bridge Crossing Utilities	55,695	0	82,294	82,294	0	0	-100.00%
	Sub-total	900,417	995	914,814	280,071	266,060	0	-70.92%
TOTAL SEWER-CAPITAL PROGRAM		900,417	995	914,814	280,071	266,060	0	-70.92%
TOTAL SEWER		15,207,785	14,371,068	16,843,719	16,095,564	15,696,968	15,949,192	-6.81%

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531	SEWER LIFT STATION							
5311000	SEWER LIFT STATION PRESERVE							
59200	Interest Income Apportioned	300	1,189	1,000	1,000	1,000	1,000	0.00%
59320	Gain/Loss On Investment	-106	-3,438	0	0	0	0	0.00%
TOTAL SEWER LIFT STATION PRESERVE		194	-2,249	1,000	1,000	1,000	1,000	0.00%
5313140	SEWER LIFT STATION PRESERVE							
53100	Lift Station Preserve	175,367	195,025	196,000	223,889	225,000	230,000	14.80%
TOTAL SEWER LIFT STATION PRESERVE		175,367	195,025	196,000	223,889	225,000	230,000	14.80%
TOTAL SEWER LIFT STATION		175,561	192,776	197,000	224,889	226,000	231,000	14.72%
540	STORM DRAIN							
5401000	STORM DRAIN							
50000	Transfers In	1,799,641	1,678,129	1,559,124	0	0	0	-100.00%
59200	Interest Income Apportioned	30,316	26,836	54,000	54,000	54,000	54,000	0.00%
59226	Interest Income Promissory Not	49,064	0	0	0	0	0	0.00%
59245	Interest/Fiscl Agt	80	46	0	0	0	0	0.00%
59320	Gain/Loss On Investment	-26,017	-93,971	0	0	0	0	0.00%
TOTAL STORM DRAIN		1,853,084	1,611,040	1,613,124	54,000	54,000	54,000	-96.65%
5403120	STORM DRAIN BILLING							
52030	U.B. Late Fee	0	12,292	14,000	14,000	14,000	14,000	0.00%
54000	Storm Drain Service Fee	4,560,889	4,611,190	4,650,000	4,650,000	4,650,000	4,650,000	0.00%
59330	Recapture Of Bad Debt	668	593	600	600	600	600	0.00%
TOTAL STORM DRAIN BILLING		4,561,557	4,624,075	4,664,600	4,664,600	4,664,600	4,664,600	0.00%
5407360	STORM DRAIN CAPITAL PROGRAM							
R8001	San Antonio Reg Storm Drain Prjt	0	0	0	0	4,000,000	0	0.00%
	Sub-total	0	0	0	0	4,000,000	0	0.00%
TOTAL STORM DRAIN CAPITAL PROGRA		0	0	0	0	4,000,000	0	0.00%
5407370	STORM DRAIN NPDES							
53050	Wastewater-Facility Inspection	8,450	21,114	18,500	25,500	38,250	38,250	106.76%
54010	Water Quality Mgmt Plan Review	39,851	40,415	50,000	26,392	33,403	33,404	-33.19%
TOTAL STORM DRAIN NPDES		48,301	61,529	68,500	51,892	71,653	71,654	4.60%
TOTAL STORM DRAIN		6,462,942	6,296,644	6,346,224	4,770,492	8,790,253	4,790,254	38.51%

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550	SANITATION/STREET SWEEPING							
5501000	SANITATION/STREET SWEEPING							
50000	Transfers In	0	0	638,000	0	0	0	-100.00%
59200	Interest Income Apportioned	14,993	8,993	29,000	29,000	29,000	29,000	0.00%
59320	Gain/Loss On Investment	-13,145	-23,597	0	0	0	0	0.00%
TOTAL SANITATION/STREET SWEEPING		1,848	-14,604	667,000	29,000	29,000	29,000	-95.65%
5503130	REFUSE BILLING							
52030	U.B. Late Fee	0	32,501	34,000	34,000	34,000	34,000	0.00%
55000	Refuse Collect	4,210,674	4,764,848	4,620,000	4,620,000	5,588,459	5,867,882	20.96%
55010	County Dump Fees	1,437,240	1,468,566	1,500,000	1,500,000	1,862,820	1,955,961	24.19%
55030	Recycling Surcharge	730,525	719,578	770,000	770,000	948,533	995,960	23.19%
55040	Billing Fee Sanitation	423,631	393,229	400,000	400,000	909,707	955,192	127.43%
55050	Franchise Sanitation	692,366	639,591	730,000	730,000	971,549	1,020,126	33.09%
59330	Recapture Of Bad Debt	2,539	2,253	2,000	2,000	2,000	2,000	0.00%
TOTAL REFUSE BILLING		7,496,975	8,020,566	8,056,000	8,056,000	10,317,068	10,831,121	28.07%
5503135	STREET SWEEPING BILLING							
55100	Street Sweep Charge	-2	0	0	0	0	0	0.00%
TOTAL STREET SWEEPING BILLING		-2	0	0	0	0	0	0.00%
5507380	WASTE MANAGEMENT SERVICES							
55020	Recycling Rebate	4,207	4,205	3,000	3,000	3,000	3,000	0.00%
55026	Waste Mgmt C.I.P. Contrib	579,928	581,024	582,063	582,063	584,480	584,480	0.42%
	Sub-total	584,135	585,229	585,063	585,063	587,480	587,480	0.41%
G7000	Used Oil Pymnt Prgrm(O.P.P.)	0	0	10,254	10,254	0	0	-100.00%
G7001	Bev Cont Recycle	0	0	22,000	22,000	22,000	0	0.00%
G7054	C.P.P. 18-056 Calrecycle Bev	0	34,204	0	0	0	0	0.00%
G7058	Calrecycle O.P.P. 11	10,254	0	0	0	0	0	0.00%
G7059	C.C.P.P. 20-21	22,136	0	0	0	0	0	0.00%
G7060	Cal Recycle Used Opp-12 State Gi	0	0	12,124	0	0	0	-100.00%
G7061	Calrecycle Used Opp-13 State Gra	0	0	14,180	0	0	0	-100.00%
G7062	Calrecycle Ccpp-21 State Grant	0	0	22,080	0	0	0	-100.00%
G7063	Calrecycle Ccpp-22 State Grant	0	0	23,192	0	0	0	-100.00%
G7231	Sb1383 Local Assistance Program	0	125,307	125,307	1,549	123,758	0	-1.24%
N7015	W.M. Comm Outreach Program	15,477	15,536	15,495	15,495	15,600	15,600	0.68%
N7017	Green Chino	0	0	2,000	2,000	2,000	2,000	0.00%
N7068	Waste Mgmt Donation 2020	500	0	0	0	0	0	0.00%
	Sub-total	48,367	175,047	246,632	51,298	163,358	17,600	-33.76%
TOTAL WASTE MANAGEMENT SERVICES		632,502	760,276	831,695	636,361	750,838	605,080	-9.72%
TOTAL SANITATION/STREET SWEEPING		8,131,323	8,766,238	9,554,695	8,721,361	11,096,906	11,465,201	16.14%

City of Chino
Revenue Detail By Fund By Program By Object By Project

Obj/Prj No.	Description	2021 Actual	2022 Actual	2023 Budget	2023 Projected	2024 Proposed	FY 2025 Proposed	PCT CHG Bdgt/Bdgt
610	CENTRAL SERVICES							
6101000	CENTRAL SERVICES							
50000	Transfers In	107,130	117,157	48,154	12,951	0	0	-100.00%
50150	Dept Reimbursement-Allocated	3,219,221	2,978,353	4,950,232	4,950,232	4,509,972	4,467,869	-8.89%
TOTAL CENTRAL SERVICES		3,326,351	3,095,510	4,998,386	4,963,183	4,509,972	4,467,869	-9.77%
6102050	CENTRAL SERVICES							
59355	Reimb & Contributions	65,852	0	0	0	0	0	0.00%
TOTAL CENTRAL SERVICES		65,852	0	0	0	0	0	0.00%
TOTAL CENTRAL SERVICES		3,392,203	3,095,510	4,998,386	4,963,183	4,509,972	4,467,869	-9.77%
630	LIABILITY INSURANCE							
6301000	LIABILITY INSURANCE							
50150	Dept Reimbursement-Allocated	3,518,869	4,027,436	4,361,418	4,361,418	5,190,570	5,266,025	19.01%
TOTAL LIABILITY INSURANCE		3,518,869	4,027,436	4,361,418	4,361,418	5,190,570	5,266,025	19.01%
TOTAL LIABILITY INSURANCE		3,518,869	4,027,436	4,361,418	4,361,418	5,190,570	5,266,025	19.01%
640	EMPLOYEE BENEFITS							
6401000	EMPLOYEE BENEFITS							
50150	Dept Reimbursement-Allocated	22,957,715	24,491,029	26,574,729	26,574,729	30,721,292	29,996,534	15.60%
TOTAL EMPLOYEE BENEFITS		22,957,715	24,491,029	26,574,729	26,574,729	30,721,292	29,996,534	15.60%
6405020	EMPLOYEE SERVICES							
59355	Reimb & Contributions	1,562	0	0	0	0	0	0.00%
59395	Other Revenue	619	182	0	0	0	0	0.00%
	Sub-total	2,181	182	0	0	0	0	0.00%
G4066	American Recovery Plan Act	0	1,733,047	0	0	0	0	0.00%
N4005	C.O.V.I.D.-19	0	174,302	0	0	0	0	0.00%
	Sub-total	0	1,907,349	0	0	0	0	0.00%
TOTAL EMPLOYEE SERVICES		2,181	1,907,531	0	0	0	0	0.00%
TOTAL EMPLOYEE BENEFITS		22,959,896	26,398,560	26,574,729	26,574,729	30,721,292	29,996,534	15.60%

City of Chino
Revenue Detail By Fund By Program By Object By Project

Obj/Prj No.	Description	2021 Actual	2022 Actual	2023 Budget	2023 Projected	2024 Proposed	FY 2025 Proposed	PCT CHG Bdgt/Bdgt
650	BUILDING MANAGEMENT							
6501000	BUILDING MANAGEMENT							
50000	Transfers In	69,113	0	3,783,271	2,036,706	0	0	-100.00%
50002	Transfers In G.F. Committed	1,045,299	0	3,400,934	183,118	3,338,586	1,750,900	-1.83%
50009	Elimination Int Transfer In	0	270	0	0	0	0	0.00%
50150	Dept Reimbursement-Allocated	5,969,508	4,928,432	5,395,273	5,395,273	6,803,430	6,384,156	26.10%
59226	Interest Income Promissory Not	8,940	0	0	0	0	0	0.00%
59395	Other Revenue	2	3	0	0	0	0	0.00%
TOTAL BUILDING MANAGEMENT		7,092,862	4,928,705	12,579,478	7,615,097	10,142,016	8,135,056	-19.38%
6508310	BUILDING MANAGEMENT							
59355	Reimb & Contributions	31,402	70	0	0	0	0	0.00%
	Sub-total	31,402	70	0	0	0	0	0.00%
IB538	Chino Liberty Courtyard	750	600	350	350	350	0	0.00%
N8210	Sb County Ballot Boxes	2,225	0	0	0	0	0	0.00%
PF201	Old School House Museum	0	0	95,000	95,000	0	0	-100.00%
	Sub-total	2,975	600	95,350	95,350	350	0	-99.63%
TOTAL BUILDING MANAGEMENT		34,377	670	95,350	95,350	350	0	-99.63%
TOTAL BUILDING MANAGEMENT		7,127,239	4,929,375	12,674,828	7,710,447	10,142,366	8,135,056	-19.98%
659	CAPITAL COMM BUILDING							
6591000	CAPITAL COMM BUILDING							
50002	Transfers In G.F. Committed	0	2,574,950	76,815	76,815	205,450	1,400,000	167.46%
TOTAL CAPITAL COMM BUILDING		0	2,574,950	76,815	76,815	205,450	1,400,000	167.46%
TOTAL CAPITAL COMM BUILDING		0	2,574,950	76,815	76,815	205,450	1,400,000	167.46%
660	EQUIPMENT MANAGEMENT							
6601000	EQUIPMENT MANAGEMENT							
50000	Transfers In	75,441	48,308	313,940	132,610	811,811	0	158.59%
50150	Dept Reimbursement-Allocated	5,155,891	5,249,317	5,462,347	5,462,347	6,687,139	5,374,675	22.42%
59326	Gain/Loss Inventory Adj	-5,964	1,970	0	0	0	0	0.00%
59335	Sale Of Real & Personal Proper	17,302	0	0	0	0	0	0.00%
TOTAL EQUIPMENT MANAGEMENT		5,242,670	5,299,595	5,776,287	5,594,957	7,498,950	5,374,675	29.82%
6607400	EQUIPMENT MANAGEMENT							
59345	Property/Street Damage	7,879	5,017	5,000	5,000	5,000	0	0.00%
59347	Charge Point Rev Share	448	2,573	2,500	2,500	2,500	0	0.00%
59355	Reimb & Contributions	0	24,592	300	300	300	0	0.00%
TOTAL EQUIPMENT MANAGEMENT		8,327	32,182	7,800	7,800	7,800	0	0.00%
TOTAL EQUIPMENT MANAGEMENT		5,250,997	5,331,777	5,784,087	5,602,757	7,506,750	5,374,675	29.78%

City of Chino
Revenue Detail By Fund By Program By Object By Project

Obj/Prj No.	Description	2021 Actual	2022 Actual	2023 Budget	2023 Projected	2024 Proposed	FY 2025 Proposed	PCT CHG Bdgt/Bdgt
703	RDA RET OBLIG FUND (CASH)							
7031000	RDA RET OBLIG FUND							
50000	Transfers In	0	1,052,903	0	0	0	0	0.00%
59200	Interest Income Apportioned	48,766	27,571	62,000	62,000	62,000	62,000	0.00%
TOTAL RDA RET OBLIG FUND		48,766	1,080,474	62,000	62,000	62,000	62,000	0.00%
7039015	RROF DEBT SERVICE							
51041	Property Tax-Rda Elimination	1,396,495	2,004,966	3,612,350	3,612,350	3,612,350	0	0.00%
TOTAL RROF DEBT SERVICE		1,396,495	2,004,966	3,612,350	3,612,350	3,612,350	0	0.00%
TOTAL RDA RET OBLIG FUND (CASH)		1,445,261	3,085,440	3,674,350	3,674,350	3,674,350	62,000	0.00%
704	RDA RET OBLIG FUND (NON-CASH)							
7041000	RDA RET OBLIG FUND (NON-CASH)							
50000	Transfers In	3,900,680	3,502,997	3,294,260	3,292,480	3,559,760	3,343,228	8.06%
59331	Debt Forgiven/Cancelled Debt	16,546,233	0	0	0	0	0	0.00%
TOTAL RDA RET OBLIG FUND (NON-CAS)		20,446,913	3,502,997	3,294,260	3,292,480	3,559,760	3,343,228	8.06%
7049015	RDA RROF DEBT SERVICE							
59245	Interest/Fiscl Agt	20,942	11	44,000	44,000	44,000	0	0.00%
TOTAL RDA RROF DEBT SERVICE		20,942	11	44,000	44,000	44,000	0	0.00%
TOTAL RDA RET OBLIG FUND (NON-CASH)		20,467,855	3,503,008	3,338,260	3,336,480	3,603,760	3,343,228	7.95%
750	CHINO FOUNDATION							
7501000	CHINO FOUNDATION							
59200	Interest Income Apportioned	114	122	150	150	150	150	0.00%
59320	Gain/Loss On Investment	-64	-359	0	0	0	0	0.00%
TOTAL CHINO FOUNDATION		50	-237	150	150	150	150	0.00%
TOTAL CHINO FOUNDATION		50	-237	150	150	150	150	0.00%
831	CFD 2003-1 STRATHAN TRUST							
8311000	CFD 2003-1 STRATHAM TRUST							
59180	Maintenance District Assessmen	489,603	458,557	0	0	0	0	0.00%
59245	Interest/Fiscl Agt	3,009	4,755	0	0	0	0	0.00%
59320	Gain/Loss On Investment	-2,076	-13,740	0	0	0	0	0.00%
TOTAL CFD 2003-1 STRATHAM TRUST		490,536	449,572	0	0	0	0	0.00%
TOTAL CFD 2003-1 STRATHAN TRUST		490,536	449,572	0	0	0	0	0.00%
832	CFD 2003-2 D.R.HORTON TRUST							
8321000	CFD 2003-2 DR HORTON TRUST							
59180	Maintenance District Assessmen	447,365	422,304	0	0	0	0	0.00%
59245	Interest/Fiscl Agt	2,899	4,547	0	0	0	0	0.00%
59320	Gain/Loss On Investment	-2,010	-13,080	0	0	0	0	0.00%
TOTAL CFD 2003-2 DR HORTON TRUST		448,254	413,771	0	0	0	0	0.00%
TOTAL CFD 2003-2 D.R.HORTON TRUST		448,254	413,771	0	0	0	0	0.00%

City of Chino
Revenue Detail By Fund By Program By Object By Project

Obj/Prj No.	Description	2021 Actual	2022 Actual	2023 Budget	2023 Projected	2024 Proposed	FY 2025 Proposed	PCT CHG Bdgt/Bdgt
833	CFD 2003-3 LEWIS TRUST							
8331000	CFD 2003-3 LEWIS TRUST							
59180	Maintenance District Assessmen	7,554,074	8,179,029	0	0	0	0	0.00%
59245	Interest/Fiscl Agt	37,787	63,411	0	0	0	0	0.00%
59300	Bond Proceeds	0	1,488,700	0	0	0	0	0.00%
59320	Gain/Loss On Investment	-27,869	-173,703	0	0	0	0	0.00%
TOTAL CFD 2003-3 LEWIS TRUST		7,563,992	9,557,437	0	0	0	0	0.00%
TOTAL CFD 2003-3 LEWIS TRUST		7,563,992	9,557,437	0	0	0	0	0.00%
834	CFD 2003-4 MAJESTIC TRUST							
8341000	CFD 2003-4 MAJESTIC TRUST							
59180	Maintenance District Assessmen	400,921	379,226	0	0	0	0	0.00%
59245	Interest/Fiscl Agt	2,262	3,679	0	0	0	0	0.00%
59320	Gain/Loss On Investment	-1,588	-10,807	0	0	0	0	0.00%
TOTAL CFD 2003-4 MAJESTIC TRUST		401,595	372,098	0	0	0	0	0.00%
TOTAL CFD 2003-4 MAJESTIC TRUST		401,595	372,098	0	0	0	0	0.00%
835	CFD 2005-2 MERITAGE-DISTING							
8351000	CFD 2005-2 MERITAGE-DISTING							
59180	Maintenance District Assessmen	359,675	393,874	0	0	0	0	0.00%
59245	Interest/Fiscl Agt	1,916	2,829	0	0	0	0	0.00%
59320	Gain/Loss On Investment	-1,348	-8,444	0	0	0	0	0.00%
TOTAL CFD 2005-2 MERITAGE-DISTING		360,243	388,259	0	0	0	0	0.00%
TOTAL CFD 2005-2 MERITAGE-DISTING		360,243	388,259	0	0	0	0	0.00%
838	CFD 2006-2 D.R.HORTON TRUST							
8381000	CFD 2006-2 D.R.HORTON TRUST							
59180	Maintenance District Assessmen	541,029	538,948	0	0	0	0	0.00%
59245	Interest/Fiscl Agt	4,216	5,925	0	0	0	0	0.00%
59320	Gain/Loss On Investment	-2,926	-16,580	0	0	0	0	0.00%
TOTAL CFD 2006-2 D.R.HORTON TRUST		542,319	528,293	0	0	0	0	0.00%
TOTAL CFD 2006-2 D.R.HORTON TRUST		542,319	528,293	0	0	0	0	0.00%
839	CFD 2005-1 COLLEGE PARK TRUST							
8391000	CFD 2005-1 COLLEGE PARK TRUST							
59180	Maintenance District Assessmen	2,317,331	2,333,448	0	0	0	0	0.00%
59245	Interest/Fiscl Agt	19,426	32,192	0	0	0	0	0.00%
59320	Gain/Loss On Investment	-11,897	-88,146	0	0	0	0	0.00%
TOTAL CFD 2005-1 COLLEGE PARK TRUST		2,324,860	2,277,494	0	0	0	0	0.00%
TOTAL CFD 2005-1 COLLEGE PARK TRUST		2,324,860	2,277,494	0	0	0	0	0.00%

City of Chino
Revenue Detail By Fund By Program By Object By Project

Obj/Prj No.	Description	2021 Actual	2022 Actual	2023 Budget	2023 Projected	2024 Proposed	FY 2025 Proposed	PCT CHG Bdgt/Bdgt
840	CFD 2009-1 WATSON							
8401000	CFD 2009-1 WATSON							
59180	Maintenance District Assessmen	865,048	834,780	0	0	0	0	0.00%
59245	Interest/Fiscl Agt	4,448	7,377	0	0	0	0	0.00%
59320	Gain/Loss On Investment	-3,200	-21,650	0	0	0	0	0.00%
TOTAL CFD 2009-1 WATSON		866,296	820,507	0	0	0	0	0.00%
TOTAL CFD 2009-1 WATSON		866,296	820,507	0	0	0	0	0.00%
841	CFD 2006-1							
8411000	C.F.D. 2006-1							
50000	Transfers In	25,913	25,913	0	0	0	0	0.00%
59180	Maintenance District Assessmen	246,859	245,486	0	0	0	0	0.00%
59245	Interest/Fiscl Agt	449	3,858	0	0	0	0	0.00%
59320	Gain/Loss On Investment	-1,255	-7,290	0	0	0	0	0.00%
TOTAL C.F.D. 2006-1		271,966	267,967	0	0	0	0	0.00%
TOTAL CFD 2006-1		271,966	267,967	0	0	0	0	0.00%
842	CFD 2006-3							
8421000	C.F.D. 2006-3							
59180	Maintenance District Assessmen	329,584	333,734	0	0	0	0	0.00%
59245	Interest/Fiscl Agt	1,922	3,278	0	0	0	0	0.00%
59320	Gain/Loss On Investment	-1,558	-8,289	0	0	0	0	0.00%
TOTAL C.F.D. 2006-3		329,948	328,723	0	0	0	0	0.00%
TOTAL CFD 2006-3		329,948	328,723	0	0	0	0	0.00%
843	CFD 2016-1 KB HOMES							
8431000	CFD 2016-1 KB HOMES							
59180	Maintenance District Assessmen	522,398	530,634	0	0	0	0	0.00%
59245	Interest/Fiscl Agt	2,266	3,887	0	0	0	0	0.00%
59320	Gain/Loss On Investment	-1,483	-8,771	0	0	0	0	0.00%
TOTAL CFD 2016-1 KB HOMES		523,181	525,750	0	0	0	0	0.00%
TOTAL CFD 2016-1 KB HOMES		523,181	525,750	0	0	0	0	0.00%
844	CFD 2016-2 LENNAR							
8441000	CFD 2016-2 LENNAR							
59180	Maintenance District Assessmen	485,692	496,633	0	0	0	0	0.00%
59245	Interest/Fiscl Agt	2,672	4,762	0	0	0	0	0.00%
59320	Gain/Loss On Investment	-1,794	-10,898	0	0	0	0	0.00%
TOTAL CFD 2016-2 LENNAR		486,570	490,497	0	0	0	0	0.00%
TOTAL CFD 2016-2 LENNAR		486,570	490,497	0	0	0	0	0.00%

City of Chino
Revenue Detail By Fund By Program By Object By Project

Obj/Prj No.	Description	2021 Actual	2022 Actual	2023 Budget	2023 Projected	2024 Proposed	FY 2025 Proposed	PCT CHG Bdg/Bdgt
845	C.F.D. 2019-1 THE LANDINGS							
8451000	CFD 2019-1 THE LANDINGS							
59180	Maintenance District Assessmen	266,345	595,760	0	0	0	0	0.00%
59245	Interest/Fiscl Agt	1,578	4,232	0	0	0	0	0.00%
59300	Bond Proceeds	972,065	0	0	0	0	0	0.00%
59320	Gain/Loss On Investment	-430	-11,531	0	0	0	0	0.00%
TOTAL CFD 2019-1 THE LANDINGS		1,239,558	588,461	0	0	0	0	0.00%
TOTAL C.F.D. 2019-1 THE LANDINGS		1,239,558	588,461	0	0	0	0	0.00%
890	CFD 2000-1 SPECTRUM SOUTH II							
8901000	CFD 2000-1 SPECTRUM SOUTH II							
59180	Maintenance District Assessmen	120,533	118,034	0	0	0	0	0.00%
59245	Interest/Fiscl Agt	1,213	1,332	0	0	0	0	0.00%
59320	Gain/Loss On Investment	-664	-3,755	0	0	0	0	0.00%
TOTAL CFD 2000-1 SPECTRUM SOUTH II		121,082	115,611	0	0	0	0	0.00%
TOTAL CFD 2000-1 SPECTRUM SOUTH II		121,082	115,611	0	0	0	0	0.00%
891	CFD 01-1 TRUST							
8911000	CFD 01-1 TRUST							
59180	Maintenance District Assessmen	197,312	186,719	0	0	0	0	0.00%
59245	Interest/Fiscl Agt	1,228	4,530	0	0	0	0	0.00%
59300	Bond Proceeds	72,365	0	0	0	0	0	0.00%
59320	Gain/Loss On Investment	-823	-5,374	0	0	0	0	0.00%
TOTAL CFD 01-1 TRUST		270,082	185,875	0	0	0	0	0.00%
TOTAL CFD 01-1 TRUST		270,082	185,875	0	0	0	0	0.00%
898	CFD 99-1 EUCALYPTUS BSNS PARK							
8981000	CFD 99-1 EUCALYPTUS BSNS PARK							
59180	Maintenance District Assessmen	479,942	476,396	0	0	0	0	0.00%
59245	Interest/Fiscl Agt	4,362	4,926	0	0	0	0	0.00%
59320	Gain/Loss On Investment	-2,392	-14,046	0	0	0	0	0.00%
TOTAL CFD 99-1 EUCALYPTUS BSNS P/		481,912	467,276	0	0	0	0	0.00%
TOTAL CFD 99-1 EUCALYPTUS BSNS PARK		481,912	467,276	0	0	0	0	0.00%
GRAND TOTAL CITY & SUCC AGY		334,532,571	338,015,866	369,359,671	324,032,343	373,100,720	331,191,009	1.01%



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