

City Of Chino
Revenue History By Fund

Fund No.	Description	FY 2019-20	FY 2020-21	FY 2020-21	FY 2021-22	PCT CHG
		Actual	Budget	Projection	Budget	Budget/Budget
100	General Fund	83,152,646	92,069,017	101,731,691	100,129,582	8.75%
101	Succr Agency Admin Cost Fund	171,296	251,000	251,100	252,000	0.40%
102	Local Public Safety	899,201	923,000	924,800	919,000	-0.43%
105	Traffic Safety	120,163	140,800	55,600	101,000	-28.27%
108	Diast/Emgy Reserve	122,692	82,965	180,777	92,073	10.98%
Total General Fund		84,465,998	93,466,782	103,143,968	101,493,655	8.59%
Special Revenue Funds						
120	Asset Forfeit/Dept Of Justice	119,275	220,530	57,897	9,000	-95.92%
121	Asset Forfeit/Dept Of Treasury	285	302	100	-	-100.00%
122	Asset Forfeit/State Of Calif	1,261	1,025	600	1,000	-2.44%
123	Asset Forfeit/State 15% Drug	74	184	-	-	-100.00%
130	AB 3229-State GrantCOPS	216,941	217,699	215,787	141,364	-35.06%
135	Justice Assistance Grant	-	375,682	107,469	268,195	-28.61%
310	City Afford Housing	1,483,008	920,628	1,710,579	799,215	-13.19%
311	Neighborhood Stabilization	(350)	6	200	-	-100.00%
320	Transportation	12,282,551	38,137,347	18,482,990	32,271,042	-15.38%
321	Transportation Tax (T.D.A.)	45,617	570,267	127,648	440,081	-22.83%
322	Measure I 2010-2040	1,748,866	1,091,338	1,811,900	1,920,000	75.93%
323	Measure I - Sales Tax Override	-	-	-	-	0.00%
324	Gas Tax	2,066,535	2,119,984	2,192,596	2,310,281	8.98%
325	SCAQMD Trust	127,690	229,417	126,410	227,868	-0.68%
326	Highway Safety Improvement	577	903,495	445,922	458,873	-49.21%
327	Road Maint. Rehab Account	1,608,629	1,543,859	1,623,187	1,793,680	16.18%
328	Measure I Arterial Subprogram	-	1,349,443	540,000	1,859,443	37.79%
330	Community Services	7,796,375	9,050,656	6,838,928	9,190,519	1.55%
340	Park Fund	1,745,970	3,177,184	338,248	13,913,807	337.93%
341	Park Fund Preserve	2,447,012	1,629,082	1,623,040	1,738,000	6.69%
345	Public Education Govt	133,144	90,739	84,600	91,000	0.29%
350	Comm Dev Block Grant	312,563	2,023,849	1,199,782	1,706,428	-15.68%
355	Section 108 Loan	-	-	-	-	0.00%
360	Landscape & Lighting Fund	5,279,577	6,521,775	6,650,713	6,663,396	2.17%
361	Assessment District Fund	1,208,982	980,991	1,006,139	1,027,540	4.75%
370	Home Investment Partnerships	60,546	56,495	41,302	54,700	-3.18%
375	Cal Home Fund	65,651	86,107	49,781	89,700	4.17%
380	RMP Environmental	915,316	32,649	24,300	46,000	40.89%
City DIF Funds						
220	Bridges/Signals/Thoroughfare	13,903,468	2,351,797	515,344	976,000	-58.50%
231	Law Enforcement DIF	450,758	584,468	284,968	405,000	-30.71%
232	Fire Protection DIF	388,735	384,710	268,504	285,000	-25.92%
233	General Facilities DIF	178,196	153,472	93,567	122,000	-20.51%
234	Library Facilities DIF	10,110	10,847	4,700	9,000	-17.03%
240	Comm/Industrial Pk DIF	9,122	16,735	4,200	8,000	-52.20%
245	Community Facilities DIF	515,302	151,205	207,075	244,000	61.37%
253	Water DIF	255,831	336,201	29,500	259,000	-22.96%
254	Sewer DIF	155,419	162,516	67,400	109,000	-32.93%
255	Storm Drain DIF	222,878	216,921	114,500	185,000	-14.72%
Preserve DIF Funds						

City Of Chino
Revenue History By Fund

Fund No.	Description	FY 2019-20	FY 2020-21	FY 2020-21	FY 2021-22	PCT CHG
		Actual	Budget	Projection	Budget	Budget/Budget
260	Brdg/Sgnl/Thrgfr Preserve DIF	6,558,992	6,652,884	8,559,606	5,634,000	-15.31%
261	Water Preserve DIF	917,421	2,600,777	2,017,100	1,532,000	-41.09%
262	Sewer Preserve DIF	437,598	562,404	84,555	357,000	-36.52%
263	Storm Drain Preserve DIF	1,647,027	3,740,083	4,032,950	2,576,000	-31.12%
264	Library Fac Prsv DIF	5,718	5,927	2,700	5,000	-15.64%
265	Comm. Facilities Prsrv DIF	723,730	551,369	667,311	697,000	26.41%
266	Misc Open Space Prsrv DIF	292,252	223,582	261,525	289,000	29.26%
270	Congestion Mitigation Plan DIF	3,096,343	1,167	28,700	54,000	4,527.25%
Total Special Revenue Funds		69,434,995	90,037,798	62,544,323	90,767,132	0.81%
Enterprise Funds						
520	Water	30,516,679	39,372,192	51,161,667	61,076,122	55.13%
530	Sewer	15,326,754	18,292,373	15,001,840	15,159,393	-17.13%
531	Sewer Lift Station	97,273	120,000	160,100	160,000	33.33%
540	Storm Drain	4,815,774	6,778,248	6,384,291	4,883,731	-27.95%
550	Sanitation/Street Sweeping	7,799,858	7,550,250	8,565,227	9,256,123	22.59%
Total Enterprise Funds		58,556,338	72,113,063	81,273,125	90,535,369	25.55%
Internal Services Funds						
610	Central Services	3,807,677	3,898,218	3,278,388	3,151,308	-19.16%
630	Liability Insurance	3,478,172	3,518,869	3,518,869	4,027,436	14.45%
640	Employee Benefits	21,147,897	22,957,715	22,958,603	24,491,029	6.68%
650	Building Management	4,702,984	7,357,492	7,115,135	7,123,781	-3.18%
660	Equipment Management	5,468,108	5,200,501	5,249,074	5,394,315	3.73%
Total Internal Services Funds		38,604,838	42,932,795	42,120,069	44,187,869	2.92%
Total City Revenue		251,062,169	298,550,438	289,081,485	326,984,025	9.52%

Successor Agency Funds - Information Only

301	Succr Agency-Low Mod Housing	-	-	-	-	0.00%
401	Succr Agency-Admin/Capital Imp	95,865	373,643	313,506	356,646	-4.55%
701	Succr Agency-Debt Service	-	-	-	-	0.00%
703	RDA Ret	6,590,540	7,518,352	8,563,295	7,588,352	0.93%
704	RDA Ret	6,152,358	6,445,950	6,401,950	3,505,720	-45.61%
Total Successor Agency Funds		12,838,763	14,337,945	15,278,751	11,450,718	-20.14%
Others						
443	C.F.D. 2016-1 K.B. Homes	9,726,844	-	-	-	0.00%
444	C.F.D. 2016-2 Lennar	43,340	-	-	-	0.00%
445	C.F.D. 2019-1 The Landings	-	-	-	-	0.00%
Total Others		9,770,184	-	-	-	0.00%
Total Successor Agency Funds		22,608,947	14,337,945	15,278,751	11,450,718	-20.14%



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City Of Chino
General Fund Revenue By Department By Program

Excludes Continuing Appropriations & Includes Transfers In

	FY 2019-20 Actual	FY 2020-21 Budget	FY 2020-21 Projection	FY 2021-22 Budget
<u>INTERNAL DEPARTMENT</u>				
GENERAL FUND	68,937,225	76,577,219	86,948,378	84,602,174
TOTAL	68,937,225	76,577,219	86,948,378	84,602,174
<u>ADMINISTRATION</u>				
ATTORNEY SERVICES	-	-	-	-
CITY CLERK	-	1,035	5,183	35
COMMUNITY PROMOTION	-	20	20	20
STATE OF THE CITY	3,000	3,000	-	3,000
ECONOMIC DEVELOPMENT	-	1,000	-	1,000
TOTAL	3,000	5,055	5,203	4,055
<u>FINANCE</u>				
FISCAL SERVICES	1,575,376	1,835,470	1,676,720	1,620,550
OMNITRANS PROGRAM	14,303	15,000	15,000	15,000
CARES ACT	-	1,100,241	1,100,241	-
TOTAL	1,589,679	2,950,711	2,791,961	1,635,550
<u>POLICE</u>				
OFFICE OF THE CHIEF	174,690	431,086	216,975	192,146
EMERGENCY SERVICES	2,017	-	-	-
PROFESSIONAL STANDARDS	2,543	2,336	2,500	2,500
PATROL SERVICES	351,045	464,100	246,100	361,100
TRAFFIC SERVICES	249,296	190,000	303,461	285,000
CRIMINAL INVESTIGATIONS	2,194	1,000	4,719	3,500
SPECIAL ENFORCEMENT TEAM	-	-	-	-
RECORDS	272,793	271,615	237,558	247,715
NARCOTICS	-	-	-	-
TRAINING	65,960	250	45,100	50,200
CRIME PREVENTION	253	200	129	200
SCHOOL RESOURCE OFFICER	389,752	365,851	389,751	413,982
TECHNICAL SERVICES	-	-	-	-
TOTAL	1,510,543	1,726,438	1,446,293	1,556,343
<u>DEVELOPMENT SERVICES</u>				
DEV SVCS ADMINISTRATION	-	-	-	-
PLANNING	734,242	476,330	731,805	719,189
BUILDING	3,839,690	4,282,877	3,677,372	4,785,371
CODE ENFORCEMENT	202,739	432,500	381,488	382,500
R.O.W. PERMITS & INSPECTIONS	-	-	-	-
DEVELOPMENT ENGINEERING	6,335,528	6,768,128	6,899,432	6,444,400
TOTAL	11,112,199	11,959,835	11,690,097	12,331,460
<u>PUBLIC WORKS</u>				
PUBLIC WORKS ADMINISTRATION	-	-	-	-

City Of Chino
General Fund Revenue By Department By Program

Excludes Continuing Appropriations & Includes Transfers In

	FY 2019-20 Actual	FY 2020-21 Budget	FY 2020-21 Projection	FY 2021-22 Budget
TOTAL	0	0	0	0
GENERAL FUND TOTAL	83,152,646	93,219,258	102,881,932	100,129,582



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City of Chino
General Fund Revenue by Type
Includes Transfers In

GENERAL FUND	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2021 Projected	2022 Proposed	%CHG Bdgt to Bdgt
Ar Prior Year Adj	5,511	183	0	0	0	0	0.00%
TOTAL	5,511	183	0	0	0	0	0.00%
TAXES							
Franchise Fees Public Utility	805,312	733,756	731,449	740,000	740,000	740,000	0.00%
Franchise Fees Recyc/Waste	1,457,921	1,486,514	1,605,365	1,500,000	1,720,000	1,770,000	18.00%
Franchise Fee Telecomm	748,863	764,681	747,106	755,000	755,000	755,000	0.00%
Property Tax-Secured	8,976,203	9,760,536	10,469,523	11,376,378	11,413,349	11,873,000	4.37%
Property Tax-Unsecured	416,340	465,758	494,163	505,091	518,946	505,000	-0.02%
Property Tax-Trler/Racehorse	0	-27	0	0	0	0	0.00%
Property Tax-Aircraft	269,444	195,313	399,168	399,246	266,406	266,400	-33.27%
Property Tax-Unitary Utilities	338,932	413,570	439,699	376,546	376,546	400,000	6.23%
Property Tax-Supplemental	196,281	235,780	174,543	160,000	160,000	160,000	0.00%
Property Tax-Prior Years	342,661	334,747	324,171	342,000	342,000	342,000	0.00%
Property Tax-Rda Elimination	1,985,215	2,806,241	3,007,489	2,350,000	3,031,000	3,031,000	28.98%
Property Tax-In Lieu Of V.L.F.	9,169,512	10,023,385	10,731,212	11,248,830	11,357,424	11,721,000	4.20%
Property Tax-R.D.A. S.B.211	193,980	254,591	283,201	260,000	290,000	310,000	19.23%
Homeowners Property Tax Rel	100,576	99,500	100,541	106,460	97,200	97,200	-8.70%
Real Property Transfer Tax	744,475	469,099	595,001	480,600	540,000	540,000	12.36%
Sp Tax-Annual Tax-Pres	880,842	1,009,680	1,091,311	1,500,000	1,200,000	1,250,000	-16.67%
Sp Tax-Res/Unit-Pres-One Time	100,845	53,892	221,595	0	124,899	0	0.00%
Sp Tx-Nonres/Ac-Pres-One Time	972,175	252,001	669,463	0	250,000	250,000	0.00%
City Svcs Special Tax College	2,130,324	2,204,496	2,269,524	2,240,000	2,270,000	2,270,000	1.34%
Sales Tax	25,698,683	30,148,521	25,374,164	27,560,721	33,015,000	29,005,000	5.24%
Transient Occupancy Tax	393,938	406,668	336,864	389,970	298,000	337,000	-13.58%
Business License Tax	1,017,187	1,099,960	1,020,780	1,100,000	1,020,000	1,020,000	-7.27%
TOTAL TAXES	56,939,709	63,218,662	61,086,332	63,390,842	69,785,770	66,642,600	5.13%
LICENSES AND PERMITS							
Scup-Site	33,823	60,814	18,004	8,981	56,829	8,981	0.00%
Special Conditional Use Permit	17,400	32,779	28,510	12,252	2,620	9,030	-26.30%
Home Occupation Permit	6,444	5,158	6,688	6,800	8,388	7,275	6.99%
Building Permit	1,891,364	942,662	1,698,955	1,396,842	1,609,616	1,594,321	14.14%
Plumbing Permit	288,815	114,469	182,443	227,665	171,262	275,000	20.79%
Electrical Permit	204,264	100,914	143,863	147,453	170,423	267,000	81.07%
Mechanical Permits	360,444	122,467	253,611	235,719	225,226	279,063	18.39%
A.D.A. S.B.1186	10,314	17,533	14,262	14,000	21,809	14,000	0.00%
R.O.W. Encroachment Permit	27,883	39,309	66,055	50,000	77,700	80,000	60.00%
Wide Overweight Vehicle Fee	19,086	26,464	19,204	17,000	12,816	14,000	-17.65%
Detour & Lane Closure Fee	29,752	46,328	70,982	50,000	84,560	65,000	30.00%
Bicycle License Fee	3	0	12	15	15	15	0.00%

City of Chino
General Fund Revenue by Type
Includes Transfers In

GENERAL FUND	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2021 Projected	2022 Proposed	%CHG Bdgt to Bdgt
LICENSES AND PERMITS							
Zone Restricted Parking Permit	165	155	49	100	100	100	0.00%
Special Event Permit	2,929	5,008	1,984	2,900	1,000	2,000	-31.03%
Special Permit Investigation	5,191	1,676	4,285	3,000	3,000	4,000	33.33%
Special Business/Comm Rev	4,142	2,900	3,890	3,500	2,000	3,000	-14.29%
Fireworks Fines	43,414	72,783	34,484	40,000	22,908	35,000	-12.50%
Film Permit	3,216	603	2,121	2,500	2,500	2,000	-20.00%
TOTAL LICENSES AND PERMITS	2,948,649	1,592,022	2,549,402	2,218,727	2,472,772	2,659,785	19.88%
RENTAL INCOME							
Rental Income	92,040	88,790	97,082	94,890	97,000	97,000	2.22%
TOTAL RENTAL INCOME	92,040	88,790	97,082	94,890	97,000	97,000	2.22%
INTERGOVERNMENTAL							
Vehicle License Fee	46,336	41,644	71,096	40,000	63,356	45,000	12.50%
Peace Officer Stndrd Training	67,657	6,296	63,994	50	45,000	50,000	99,900.00%
State Mandated Cost Reimb	71,493	103,231	3,925	40,000	36,000	40,000	0.00%
School Resource Fee	282,366	372,667	389,752	365,851	389,751	413,982	13.16%
Grant	267,826	201,074	130,894	3,971,346	11,095,668	8,197,379	106.41%
TOTAL INTERGOVERNMENTAL	735,678	724,912	659,661	4,417,247	11,629,775	8,746,361	98.00%
CHARGES FOR SERVICES							
General Overhead-Enterprise	2,320,301	2,246,299	1,871,297	2,158,535	2,158,535	1,820,188	-15.67%
Dept Overhead-Utilities	1,070,908	842,361	746,601	912,305	912,305	220,783	-75.80%
Govt Fac Enterprise Alloc.	210,593	210,593	210,593	210,593	210,593	427,864	103.17%
Row Maint Enterprise Alloc	1,901,397	1,901,397	1,901,397	1,901,397	1,901,397	1,802,569	-5.20%
General Plan Update Fee	189,583	73,798	156,908	173,205	201,404	197,602	14.09%
Tenative Tract Map Fee	78,496	108,073	14,554	7,158	40,408	15,176	112.01%
Tentative Parcel Map Fees	5,518	20,900	27,349	0	11,183	0	0.00%
Environmental Assessment Fee	9,200	50,191	23,278	9,754	18,679	27,025	177.07%
Site Approval Fees	75,423	82,777	110,457	97,799	86,611	50,226	-48.64%
Ag Contract Cancellation Fee	0	5,764	0	0	0	3,454	0.00%
Ag Contract-Non Renewal	1,247	1,278	0	0	0	1,519	0.00%
Developer Modification Request	11,270	10,338	49,297	3,336	21,300	8,500	154.80%
C.C. & R. Fee	1,540	2,431	1,503	2,045	11,249	0	-100.00%
Preserve Cost Recovery Fee	15,759	0	126,959	29,835	28,672	0	-100.00%
Specific Plan Amendment Fee	6,433	6,403	0	6,727	7,511	15,022	123.31%
Design Review-College Pk-Prese	4,314	24,955	18,572	16,254	7,466	7,716	-52.53%
Landscape/Lighting/Wall Plan R	55,633	50,264	27,017	15,660	62,473	12,585	-19.64%
General Plan Amendment	0	16,706	5,609	11,218	5,753	5,753	-48.72%
Preliminary Project Review Fee	10,026	20,520	10,473	0	3,493	0	0.00%
Adm Aprvl Type 1 & 2 W/D.R.C.	10,553	17,055	11,262	9,666	13,289	47,099	387.26%
Adm Aprvl Type 1-3 W/O D.R.C.	7,801	38,886	24,001	4,080	20,722	3,492	-14.41%

City of Chino
General Fund Revenue by Type
Includes Transfers In

GENERAL FUND	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2021 Projected	2022 Proposed	%CHG Bdgt to Bdgt
CHARGES FOR SERVICES							
Adm Aprvl Type 3 W/D.R.C.	18,856	6,802	4,010	25,275	10,700	18,680	-26.09%
Variance Fees Maj-Min	0	0	182	0	0	0	0.00%
Appeal Plng Comm To Council	5,534	2,804	0	0	0	0	0.00%
Public Notice-Mail	2,618	6,420	8,550	1,275	3,548	1,875	47.06%
Public Notice-Newspaper	7,034	7,093	9,432	5,115	13,300	10,875	112.61%
Zone Change	0	5,767	6,160	6,160	0	0	-100.00%
Prezone	0	10,918	11,344	0	0	0	0.00%
Sign Plan Review Fee	23,954	20,876	20,321	16,260	10,643	13,230	-18.63%
Sign Program Review	1,418	1,402	2,294	2,274	2,377	3,444	51.45%
Sign Ord Var Major	2,316	0	0	0	0	0	0.00%
Temporary Banner/Sign	2,212	1,680	1,383	1,850	372	0	-100.00%
Developer Agreement	2,732	9,156	15,101	3,500	18,500	25,000	614.29%
Developer Ext-Adm Review	16,949	12,011	10,125	3,351	17,265	6,180	84.42%
Developer Ext-Discretionary	4,437	3,060	0	0	0	0	0.00%
Job Valuation	160,325	66,458	129,831	145,050	146,816	174,141	20.06%
Green Building Standards	10,074	640	1,473	1,450	1,694	1,694	16.83%
Building Plan Check Fee	808,853	699,741	772,719	1,018,825	729,108	715,494	-29.77%
New Construction Fees	526,245	213,901	405,701	502,145	355,317	682,597	35.94%
Technology Fee	0	0	0	0	27,642	79,173	0.00%
New Home Warranty Permit	68,100	29,400	60,100	79,200	54,400	109,700	38.51%
Special Inspection Fee	1,528	5,383	6,257	0	1,800	0	0.00%
Special Inspection Reg Fee	0	0	780	0	1,170	0	0.00%
Capital Administration Fee	4,495,620	1,108,010	3,411,424	3,923,048	2,300,000	2,400,000	-38.82%
Eng Plng Dev Fee -East Chino	320	1,991	3,187	0	2,916	0	0.00%
Grading Plan Check Fees	77,715	76,355	267,908	51,175	111,774	85,900	67.86%
Final Subdivision Map Fee	16,740	29,442	74,688	64,505	79,065	65,000	0.77%
Engineering Plan Check	424,011	346,289	1,474,744	676,171	894,393	750,000	10.92%
Public Improvement Insp-Land D	2,217,070	1,259,007	717,301	1,792,729	3,035,137	2,800,000	56.19%
Public Utilities Inspect Fee	43,242	71,855	194,593	122,000	164,818	145,000	18.85%
Engineering Plans Revision Fee	1,860	3,974	14,686	18,000	10,200	14,500	-19.44%
Intersection Design Fees	54	336	254	0	238	0	0.00%
Crime Prevention Fee	353	372	253	200	129	200	0.00%
Fire Arm Fee	1,380	2,336	2,543	2,336	2,500	2,500	7.02%
Special Event Fee	25,814	53,190	5,696	30,000	23,000	30,000	0.00%
Accident Report Fees	168	35,182	18,458	20,000	20	100	-99.50%
Graffiti Abtmnt Recovery Fee	8,728	11,537	10,942	15,000	10,000	10,000	-33.33%
Fingerprint Fee	3,058	3,503	1,877	3,000	160	1,000	-66.67%
Photo Sales Fee	1,235	2,731	1,045	2,000	235	1,000	-50.00%
Vehicle Report Certification	4,379	4,745	4,019	4,000	4,500	4,500	12.50%
Crime Report Fees	261	676	853	800	425	500	-37.50%

City of Chino
General Fund Revenue by Type
Includes Transfers In

GENERAL FUND	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2021 Projected	2022 Proposed	%CHG Bdgt to Bdgt
CHARGES FOR SERVICES							
Vehicle Insp Fees	6,966	6,301	5,819	6,000	6,118	6,000	0.00%
Towing Ordinance	81,440	96,894	76,182	80,000	79,072	80,000	0.00%
Dui Response Fees	18,327	18,151	16,382	18,000	12,000	15,000	-16.67%
False Alarm Response Fees	61,441	7,090	37,625	30,000	19,000	30,000	0.00%
Records Clearance Check	1,445	1,444	770	1,000	70	0	-100.00%
Vehicle Release Fees	155,251	174,587	157,357	150,000	142,418	150,000	0.00%
Public Safety Service Fee	593	646	750	15,000	13,000	15,000	0.00%
Local Criminal History Record	34	330	229	300	25	100	-66.67%
Photocopy Sales	30	30	10	100	10	10	-90.00%
Research Service Fees	684	501	900	800	800	800	0.00%
Document Printing	24	6	6	10	10	10	0.00%
Return Check Charge	286	318	276	300	250	250	-16.67%
Public Mtng/D.V.D. Copy	102	10	0	55	20	55	0.00%
Business License Duplication	312	324	348	300	300	300	0.00%
Fireworks Cost Recovery Permit	26,918	32,079	45,133	30,000	45,827	40,000	33.33%
City 5% Stong Motion Fee	379	1,434	3,454	3,000	4,539	3,677	22.57%
TOTAL CHARGES FOR SERVICES	15,325,420	10,186,177	13,352,602	14,441,126	14,080,664	13,160,058	-8.87%
INVESTMENT INCOME							
Interest Income Apportioned	1,026,591	2,054,238	2,042,441	800,000	1,021,200	1,838,000	129.75%
Interest Income Pooled C.D.	2,069,542	2,274,703	2,919,672	0	0	0	0.00%
Interest Income Pooled Bow	877,710	1,124,759	803,217	0	0	0	0.00%
Pooled Interest Allocated	-2,866,386	-4,903,195	-5,176,917	0	0	0	0.00%
Int Inc Loan Water	88,798	79,159	69,228	58,997	58,997	48,457	-17.87%
Int Inc Loan Pension	0	1,382,439	1,454,029	0	0	0	0.00%
Discount Invest Purchase	0	0	1,000	0	0	0	0.00%
Gain/Loss On Investment	-440,923	707,017	155,023	0	0	0	0.00%
TOTAL INVESTMENT INCOME	755,332	2,719,120	2,267,693	858,997	1,080,197	1,886,457	119.61%
FINES AND FORFEITURE							
Truck Route Citation	155,382	153,284	214,812	150,000	280,553	250,000	66.67%
Parking Citation Fine	240,754	232,930	129,967	250,000	85,000	150,000	-40.00%
General Court Fine	120,667	174,801	158,400	120,000	93,000	120,000	0.00%
Adm Citations Public Nuisance	16,697	56,039	51,018	60,000	60,000	60,000	0.00%
TOTAL FINES AND FORFEITURE	533,500	617,054	554,197	580,000	518,553	580,000	0.00%
OTHER REVENUE							
Advanced Exp Savings	0	0	0	2,280,800	0	2,724,100	19.44%
Post Hosted Trng	0	0	321	0	0	0	0.00%
Legal Address Change-Owner Req	157,780	80,352	169,695	214,528	161,089	293,188	36.67%
Evidence/Other	18,951	1,654	2,194	1,000	4,719	3,500	250.00%
Maps/Publications/Bid Spec	313	117	103	250	100	100	-60.00%

City of Chino
General Fund Revenue by Type
Includes Transfers In

GENERAL FUND	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2021 Projected	2022 Proposed	%CHG Bdgt to Bdgt
OTHER REVENUE							
Cost Recovery Public Nuisance	90,901	10,734	151,008	370,000	320,000	320,000	-13.51%
Unclaimed Funds	83	1,346	0	1,000	0	1,000	0.00%
Candidates Statement	1,572	2,516	0	1,000	5,183	0	-100.00%
Cell Site Rental	27,285	27,904	28,906	26,966	30,000	31,000	14.96%
Gain/Loss Inventory Adj	1,410	1,199	4,083	0	0	0	0.00%
Recapture Of Bad Debt	0	0	0	1,000	1,000	0	-100.00%
Property Abatement	0	0	0	2,500	1,488	2,500	0.00%
Reimb & Contributions	296,465	220,047	67,029	136,663	280,208	254,688	86.36%
C.F.D. Formation Reimburse	8,000	16,000	157,000	241,000	171,000	0	-100.00%
Donations/Sponsorships	1,564	3,000	3,000	3,000	0	3,000	0.00%
Senior Housing Lease Payment	295,480	353,071	373,835	381,295	374,000	374,000	-1.91%
Restitution	889	0	0	0	0	0	0.00%
Bank Adjustments	-1	-2	0	0	0	0	0.00%
Other Revenue	53,992	21,154	22,899	26,500	14,832	21,500	-18.87%
C.F.D. 2006-2 Reimb Ad Fee	10,168	10,334	13,042	10,334	16,845	16,845	63.01%
C.F.D. 99-1 Reimb Ad Fee	7,642	7,789	7,923	7,789	5,007	5,007	-35.72%
C.F.D. 2000-1 Reimb Ad Fee	6,991	7,122	7,245	7,122	3,927	3,927	-44.86%
C.F.D. 2001-1 Reimb Ad Fee	8,452	8,607	8,768	8,607	5,043	5,043	-41.41%
C.F.D. 2003-1 Reimb Ad Fee	9,516	9,702	9,884	9,702	10,847	10,847	11.80%
C.F.D. 2003-2 Reimb Ad Fee	8,880	9,053	9,222	9,053	11,713	11,713	29.38%
C.F.D. 2003-3 Reimb Ad Fee	38,957	41,148	45,419	41,147	83,818	83,818	103.70%
C.F.D. 2003-4 Reimb Ad Fee	10,370	10,571	10,777	10,571	5,109	5,109	-51.67%
C.F.D. 2005-1 Reimb Ad Fee	74,570	79,054	83,045	79,054	57,739	57,739	-26.96%
C.F.D. 2005-2 Reimb Ad Fee	10,695	10,877	13,602	10,877	12,113	12,113	11.36%
C.F.D. 2009-1 Reimb Ad Fee	12,321	12,581	12,830	12,581	5,021	5,021	-60.09%
C.F.D. 2006-1 Reimb Ad Fee	10,779	10,960	11,185	10,960	9,080	9,080	-17.15%
C.F.D. 2006-3 Reimb Ad Fee	13,195	10,877	11,102	10,877	9,951	9,951	-8.51%
C.F.D. 2016-2 Reimb Ad Fee	9,695	9,877	11,102	9,877	10,207	10,207	3.34%
C.F.D. 2016-1 Reimb Ad Fee	0	0	8,338	0	7,133	7,133	0.00%
C.F.D. 2019-1 Reimb Ad Fee	0	0	0	0	6,566	6,566	0.00%
TOTAL OTHER REVENUE	1,186,915	977,644	1,243,557	3,926,053	1,623,738	4,288,695	9.24%
TRANSFERS IN							
Transfers In	1,029,388	1,952,943	1,342,120	3,291,376	1,593,463	2,068,626	-37.15%
TOTAL TRANSFERS IN	1,029,388	1,952,943	1,342,120	3,291,376	1,593,463	2,068,626	-37.15%
TOTAL GENERAL FUND REVENUE	79,552,142	82,077,507	83,152,646	93,219,258	102,881,932	100,129,582	7.41%



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City of Chino

Revenue Detail By Fund By Program By Object By Project

Obj/Prj No.	Description	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2021 Projected	2022 Proposed	%CHG Bdgt to Bdgt
100	GENERAL FUND							
1001000	GENERAL FUND							
50000	Transfers In	1,029,388	1,952,943	1,342,120	3,291,376	1,593,463	2,068,626	-37.15%
50110	General Overhead-Enterprise	2,320,301	2,246,299	1,871,297	2,158,535	2,158,535	1,820,188	-15.67%
50120	Dept Overhead-Utilities	1,070,908	842,361	746,601	912,305	912,305	220,783	-75.80%
50175	Govt Fac Enterprise Alloc.	210,593	210,593	210,593	210,593	210,593	427,864	103.17%
50185	Row Maint Enterprise Alloc	1,901,397	1,901,397	1,901,397	1,901,397	1,901,397	1,802,569	-5.20%
50200	Advanced Exp Savings	0	0	0	2,280,800	0	2,724,100	19.44%
50210	Franchise Fees Public Utility	805,312	733,756	731,449	740,000	740,000	740,000	0.00%
50220	Franchise Fees Recyc/Waste	1,457,921	1,486,514	1,605,365	1,500,000	1,720,000	1,770,000	18.00%
50230	Franchise Fee Telecomm	748,863	764,681	747,106	755,000	755,000	755,000	0.00%
51005	Property Tax-Secured	8,976,203	9,760,536	10,469,523	11,376,378	11,413,349	11,873,000	4.37%
51015	Property Tax-Unsecured	416,340	465,758	494,163	505,091	518,946	505,000	-0.02%
51020	Property Tax-Trlr/Racehorse	0	-27	0	0	0	0	0.00%
51025	Property Tax-Aircraft	269,444	195,313	399,168	399,246	266,406	266,400	-33.27%
51030	Property Tax-Unitary Utilities	338,932	413,570	439,699	376,546	376,546	400,000	6.23%
51035	Property Tax-Supplemental	196,281	235,780	174,543	160,000	160,000	160,000	0.00%
51040	Property Tax-Prior Years	342,661	334,747	324,171	342,000	342,000	342,000	0.00%
51041	Property Tax-Rda Elimination	1,985,215	2,806,241	3,007,489	2,350,000	3,031,000	3,031,000	28.98%
51050	Property Tax-In Lieu Of V.L.F.	9,169,512	10,023,385	10,731,212	11,248,830	11,357,424	11,721,000	4.20%
51060	Property Tax-R.D.A. S.B.211	193,980	254,591	283,201	260,000	290,000	310,000	19.23%
51100	Homeowners Property Tax Rel	100,576	99,500	100,541	106,460	97,200	97,200	-8.70%
51105	Real Property Transfer Tax	744,475	469,099	595,001	480,600	540,000	540,000	12.36%
51200	Sp Tax-Annual Tax-Pres	880,842	1,009,680	1,091,311	1,500,000	1,200,000	1,250,000	-16.67%
51201	Sp Tax-Res/Unit-Pres-One Time	100,845	53,892	221,595	0	124,899	0	0.00%
51202	Sp Tx-Nonres/Ac-Pres-One Time	972,175	252,001	669,463	0	250,000	250,000	0.00%
51205	City Svcs Special Tax College	2,130,324	2,204,496	2,269,524	2,240,000	2,270,000	2,270,000	1.34%
51300	Sales Tax	25,698,683	30,148,521	25,374,164	27,560,721	33,015,000	29,005,000	5.24%
51520	Vehicle License Fee	46,336	41,644	71,096	40,000	63,356	45,000	12.50%
51550	State Mandated Cost Reimb	71,493	103,231	3,925	40,000	36,000	40,000	0.00%
57080	Graffiti Abtmnt Recovery Fee	8,728	11,537	10,942	15,000	10,000	10,000	-33.33%
59000	Maps/Publications/Bid Spec	313	117	103	250	100	100	-60.00%
59010	Photocopy Sales	30	30	10	100	10	10	-90.00%
59020	Research Service Fees	684	501	900	800	800	800	0.00%
59030	Document Printing	24	6	6	10	10	10	0.00%
59200	Interest Income Apportioned	1,026,591	2,054,238	2,042,441	800,000	1,021,200	1,838,000	129.75%
59205	Interest Income Pooled C.D.	2,069,542	2,274,703	2,919,672	0	0	0	0.00%
59210	Interest Income Pooled Bow	877,710	1,124,759	803,217	0	0	0	0.00%
59230	Pooled Interest Allocated	-2,866,386	-4,903,195	-5,176,917	0	0	0	0.00%
59236	Int Inc Loan Water	88,798	79,159	69,228	58,997	58,997	48,457	-17.87%
59237	Int Inc Loan Pension	0	1,382,439	1,454,029	0	0	0	0.00%
59250	Discount Invest Purchase	0	0	1,000	0	0	0	0.00%
59305	Rental Income	92,040	88,790	97,082	94,890	97,000	97,000	2.22%
59310	Cell Site Rental	27,285	27,904	28,906	26,966	30,000	31,000	14.96%
59320	Gain/Loss On Investment	-440,923	707,017	155,023	0	0	0	0.00%
59326	Gain/Loss Inventory Adj	1,410	1,199	4,083	0	0	0	0.00%
59330	Recapture Of Bad Debt	0	0	0	1,000	1,000	0	-100.00%
59375	City 5% Stong Motion Fee	379	1,434	3,454	3,000	4,539	3,677	22.57%
59385	Senior Housing Lease Payment	295,480	353,071	373,835	381,295	374,000	374,000	-1.91%
59395	Other Revenue	49,900	8,513	11,010	20,000	8,000	15,000	-25.00%
59401	C.F.D. 2006-2 Reimb Ad Fee	10,168	10,334	13,042	10,334	16,845	16,845	63.01%
59406	C.F.D. 99-1 Reimb Ad Fee	7,642	7,789	7,923	7,789	5,007	5,007	-35.72%
59407	C.F.D. 2000-1 Reimb Ad Fee	6,991	7,122	7,245	7,122	3,927	3,927	-44.86%
59408	C.F.D. 2001-1 Reimb Ad Fee	8,452	8,607	8,768	8,607	5,043	5,043	-41.41%
59409	C.F.D. 2003-1 Reimb Ad Fee	9,516	9,702	9,884	9,702	10,847	10,847	11.80%

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

Obj/Prj No.	Description	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2021 Projected	2022 Proposed	%CHG Bdgt to Bdgt
100	GENERAL FUND							
1001000	GENERAL FUND							
59410	C.F.D. 2003-2 Reimb Ad Fee	8,880	9,053	9,222	9,053	11,713	11,713	29.38%
59411	C.F.D. 2003-3 Reimb Ad Fee	38,957	41,148	45,419	41,147	83,818	83,818	103.70%
59412	C.F.D. 2003-4 Reimb Ad Fee	10,370	10,571	10,777	10,571	5,109	5,109	-51.67%
59413	C.F.D. 2005-1 Reimb Ad Fee	74,570	79,054	83,045	79,054	57,739	57,739	-26.96%
59414	C.F.D. 2005-2 Reimb Ad Fee	10,695	10,877	13,602	10,877	12,113	12,113	11.36%
59415	C.F.D. 2009-1 Reimb Ad Fee	12,321	12,581	12,830	12,581	5,021	5,021	-60.09%
59416	C.F.D. 2006-1 Reimb Ad Fee	10,779	10,960	11,185	10,960	9,080	9,080	-17.15%
59417	C.F.D. 2006-3 Reimb Ad Fee	13,195	10,877	11,102	10,877	9,951	9,951	-8.51%
59418	C.F.D. 2016-2 Reimb Ad Fee	9,695	9,877	11,102	9,877	10,207	10,207	3.34%
59419	C.F.D. 2016-1 Reimb Ad Fee	0	0	8,338	0	7,133	7,133	0.00%
59420	C.F.D. 2019-1 Reimb Ad Fee	0	0	0	0	6,566	6,566	0.00%
59997	Ar Prior Year Adj	5,511	183	0	0	0	0	0.00%
	Sub-total	63,648,347	72,461,459	68,937,225	74,376,737	77,209,194	77,112,903	3.68%
G4060	CAres Act State Covid-19	0	0	0	1,100,241	1,100,241	0	-100.00%
G4062	Bja Equip Covid-19	0	0	0	0	49,431	0	0.00%
G4063	CAres Act Federal Pd Cpoa	0	0	0	1,100,241	1,100,241	0	-100.00%
G4066	American Recovery Plan Act	0	0	0	0	7,489,271	7,489,271	0.00%
	Sub-total	0	0	0	2,200,482	9,739,184	7,489,271	240.35%
TOTAL GENERAL FUND		63,648,347	72,461,459	68,937,225	76,577,219	86,948,378	84,602,174	10.48%
1002010	ATTORNEY SERVICES							
59355	Reimb & Contributions	21,913	0	0	0	0	0	0.00%
	Sub-total	21,913	0	0	0	0	0	0.00%
R2020	Chino Preserve Dev Agree Amend	5,000	0	0	0	0	0	0.00%
	Sub-total	5,000	0	0	0	0	0	0.00%
TOTAL ATTORNEY SERVICES		26,913	0	0	0	0	0	0.00%
1002030	CITY CLERK							
59110	Public Mtng/D.V.D. Copy	42	10	0	35	0	35	0.00%
59170	CAndidates Statement	1,572	2,516	0	1,000	5,183	0	-100.00%
	Sub-total	1,614	2,526	0	1,035	5,183	35	-96.62%
R2005	Measure H Dr Horton	189,332	0	0	0	0	0	0.00%
	Sub-total	189,332	0	0	0	0	0	0.00%
TOTAL CITY CLERK		190,946	2,526	0	1,035	5,183	35	-96.62%
1002040	COMMUNITY PROMOTION							
59110	Public Mtng/D.V.D. Copy	60	0	0	20	20	20	0.00%
TOTAL COMMUNITY PROMOTION		60	0	0	20	20	20	0.00%
10020401	STATE OF THE CITY							
59380	Donations/Sponsorships	64	3,000	3,000	3,000	0	3,000	0.00%
TOTAL STATE OF THE CITY		64	3,000	3,000	3,000	0	3,000	0.00%

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

Obj/Prj No.	Description	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2021 Projected	2022 Proposed	%CHG Bdgt to Bdgt
100	GENERAL FUND							
1003000	FISCAL SERVICES							
51500	Transient Occupancy Tax	393,938	406,668	336,864	389,970	298,000	337,000	-13.58%
51505	Business License Tax	1,017,187	1,099,960	1,020,780	1,100,000	1,020,000	1,020,000	-7.27%
59060	Return Check Charge	286	318	276	300	250	250	-16.67%
59080	Special Event Permit	2,929	5,008	1,984	2,900	1,000	2,000	-31.03%
59090	Special Permit Investigation	5,191	1,676	4,285	3,000	3,000	4,000	33.33%
59100	Special Business/Comm Rev	4,142	2,900	3,890	3,500	2,000	3,000	-14.29%
59130	Business License Duplication	312	324	348	300	300	300	0.00%
59135	Unclaimed Funds	83	1,346	0	1,000	0	1,000	0.00%
59140	Fireworks Cost Recovery Permit	26,918	32,079	45,133	30,000	45,827	40,000	33.33%
59160	Film Permit	3,216	603	2,121	2,500	2,500	2,000	-20.00%
59355	Reimb & Contributions	0	95	0	60,000	60,000	60,000	0.00%
59360	C.F.D. Formation Reimburse	8,000	16,000	24,000	66,000	0	0	-100.00%
59392	Bank Adjustments	-1	-2	0	0	0	0	0.00%
59395	Other Revenue	0	1,250	2,695	1,000	1,000	1,000	0.00%
	Sub-total	1,462,201	1,568,225	1,442,376	1,660,470	1,433,877	1,470,550	-11.44%
N3001	CFD 2003-3 I.A. 1 & I.A.2 Lewis	0	34,350	0	0	6,667	0	0.00%
N3006	CFD 2006-3 Brehm	0	0	0	0	106	0	0.00%
N3007	CFD 2005-1 I.A. 2/3/4 College Pk	0	3,200	0	0	585	0	0.00%
N3016	CFD 2016-1 K.B. Homes	0	0	50,000	0	30,000	0	0.00%
N3162	CFD 2016-2 Lennar/Univ Pk	26,906	0	0	0	0	0	0.00%
N3191	CFD 2019-1 Lennar Landings	0	0	25,000	55,000	89,485	0	-100.00%
N3201	CFD 2020-1	0	0	0	0	16,000	0	0.00%
N3211	CFD 2021-1 Kb Home (Appesetche)	0	0	0	50,000	50,000	0	-100.00%
N3307	CFD 2003-3 I.A. 7	0	0	38,000	0	0	0	0.00%
N3308	CFD 2003-3 I.A. 8	0	0	20,000	20,000	0	0	-100.00%
N3309	CFD 2003-3 I.A. 9	0	0	0	50,000	50,000	0	-100.00%
N3999	CFD Budget	0	0	0	0	0	150,000	0.00%
	Sub-total	26,906	37,550	133,000	175,000	242,843	150,000	-14.29%
TOTAL FISCAL SERVICES		1,489,107	1,605,775	1,575,376	1,835,470	1,676,720	1,620,550	-11.71%
10030001	OMNITRANS PROGRAM							
59355	Reimb & Contributions	15,318	14,062	14,303	15,000	15,000	15,000	0.00%
TOTAL OMNITRANS PROGRAM		15,318	14,062	14,303	15,000	15,000	15,000	0.00%
1003040	CARES ACT							
G4064	CAres Act Fed Infrastructure Grant	0	0	0	1,100,241	1,100,241	0	-100.00%
	Sub-total	0	0	0	1,100,241	1,100,241	0	-100.00%
TOTAL CARES ACT		0	0	0	1,100,241	1,100,241	0	-100.00%

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

Obj/Prj No.	Description	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2021 Projected	2022 Proposed	%CHG Bdgt to Bdgt
100	GENERAL FUND							
1004000	OFFICE OF THE CHIEF							
59355	Reimb & Contributions	0	0	325	0	700	100	0.00%
59391	Restitution	889	0	0	0	0	0	0.00%
59395	Other Revenue	0	3,843	846	0	332	0	0.00%
	Sub-total	889	3,843	1,171	0	1,032	100	0.00%
G4047	Prop 30 Distribution Grant	0	0	0	51,625	0	51,625	0.00%
G4058	2015 Homeland Security Grant	15,988	0	0	0	0	0	0.00%
G4201	2020 O.T.S. Step C.F.D.A. 20.608	0	0	42,971	50,323	42,772	0	-100.00%
G4202	2020 O.T.S. Step C.F.D.A. 20.600	0	0	28,895	28,862	20,445	0	-100.00%
G4203	2018 Homeland Security Grant	0	0	22,377	0	0	0	0.00%
G4204	Tobacco Law Enforcement Grant	0	0	3,623	29,409	29,300	0	-100.00%
G4214	2019 Emergency Management Perf	0	0	0	18,429	18,429	0	-100.00%
G4215	2019 Homeland Security Grant Prog	0	0	0	22,298	22,289	0	-100.00%
G4216	2021 O.T.S. Step C.F.D.A. 20.608	0	0	0	100,000	42,577	57,423	-42.58%
G4217	2021 O.T.S. Step C.F.D.A. 20.600	0	0	0	50,000	14,881	35,119	-29.76%
G4220	FY2020 Emergency Mgmt Prep Gra	0	0	0	18,491	0	18,491	0.00%
G4606	2015 Urban Areas Scrty Initiative	100,000	0	0	0	0	0	0.00%
G4702	2017 O.T.S. Step Grant	36,774	0	0	0	0	0	0.00%
G4705	2018 A.B.C.- G.A.P. Grant	28,390	0	0	0	0	0	0.00%
G4801	2018 O.T.S. Grant P.T.18024	86,674	29,021	0	0	0	0	0.00%
G4803	2016 Homeland Security Grant	0	26,660	0	0	0	0	0.00%
G4804	2017 Homeland Security Grant	0	22,850	0	0	0	0	0.00%
G4901	2019 Step Grant 20.608	0	67,965	15,807	0	0	0	0.00%
G4902	2019 Step Grant 20.600	0	30,267	7,567	186	0	0	-100.00%
G4903	2019 A.B.C. O.T.S. Grant	0	8,502	9,654	0	0	0	0.00%
G4906	2018 Emergency Mgmt Perform. Gr	0	15,309	0	0	0	0	0.00%
N4001	PD Donations	1,500	0	0	0	0	0	0.00%
R4161	Coplink Project S/B Cty	37,538	45,025	42,625	61,463	25,250	29,388	-52.19%
	Sub-total	306,864	245,599	173,519	431,086	215,943	192,046	-55.45%
TOTAL OFFICE OF THE CHIEF		307,753	249,442	174,690	431,086	216,975	192,146	-55.43%
10040001	EMERGENCY SERVICES							
N4005	C.O.V.I.D.-19	0	0	2,017	0	0	0	0.00%
	Sub-total	0	0	2,017	0	0	0	0.00%
TOTAL EMERGENCY SERVICES		0	0	2,017	0	0	0	0.00%
1004010	PROFESSIONAL STANDARDS							
57030	Fire Arm Fee	1,380	2,336	2,543	2,336	2,500	2,500	7.02%
TOTAL PROFESSIONAL STANDARDS		1,380	2,336	2,543	2,336	2,500	2,500	7.02%
1004100	PATROL SERVICES							
57010	Parking Citation Fine	240,754	232,930	129,967	250,000	85,000	150,000	-40.00%
57040	General Court Fine	120,667	174,801	158,400	120,000	93,000	120,000	0.00%
57060	Special Event Fee	25,814	53,190	5,696	30,000	23,000	30,000	0.00%
57150	Dui Response Fees	18,327	18,151	16,382	18,000	12,000	15,000	-16.67%
57160	False Alarm Response Fees	61,441	7,090	37,625	30,000	19,000	30,000	0.00%
57190	Public Safety Service Fee	593	646	750	15,000	13,000	15,000	0.00%
57200	Zone Restricted Parking Permit	165	155	49	100	100	100	0.00%
59395	Other Revenue	0	395	2,176	1,000	1,000	1,000	0.00%
TOTAL PATROL SERVICES		467,761	487,358	351,045	464,100	246,100	361,100	-22.19%

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100	GENERAL FUND							
1004200	TRAFFIC SERVICES							
57005	Truck Route Citation	155,382	153,284	214,812	150,000	280,553	250,000	66.67%
59150	Fireworks Fines	43,414	72,783	34,484	40,000	22,908	35,000	-12.50%
	TOTAL TRAFFIC SERVICES	198,796	226,067	249,296	190,000	303,461	285,000	50.00%
1004210	CRIMINAL INVESTIGATIONS							
57210	Evidence/Other	18,951	1,654	2,194	1,000	4,719	3,500	250.00%
	TOTAL CRIMINAL INVESTIGATIONS	18,951	1,654	2,194	1,000	4,719	3,500	250.00%
1004230	RECORDS							
57000	Bicycle License Fee	3	0	12	15	15	15	0.00%
57070	Accident Report Fees	168	35,182	18,458	20,000	20	100	-99.50%
57090	Fingerprint Fee	3,058	3,503	1,877	3,000	160	1,000	-66.67%
57100	Photo Sales Fee	1,235	2,731	1,045	2,000	235	1,000	-50.00%
57110	Vehicle Report Certification	4,379	4,745	4,019	4,000	4,500	4,500	12.50%
57120	Crime Report Fees	261	676	853	800	425	500	-37.50%
57130	Vehicle Insp Fees	6,966	6,301	5,819	6,000	6,118	6,000	0.00%
57140	Towing Ordinance	81,440	96,894	76,182	80,000	79,072	80,000	0.00%
57170	Records Clearance Check	1,445	1,444	770	1,000	70	0	-100.00%
57180	Vehicle Release Fees	155,251	174,587	157,357	150,000	142,418	150,000	0.00%
57220	Local Criminal History Record	34	330	229	300	25	100	-66.67%
59395	Other Revenue	4,084	7,153	6,172	4,500	4,500	4,500	0.00%
	TOTAL RECORDS	258,324	333,546	272,793	271,615	237,558	247,715	-8.80%
1004250	TRAINING							
51530	Peace Officer Stndrd Training	67,657	6,296	63,994	50	45,000	50,000	99,900.00%
51531	Post Hosted Trng	0	0	321	0	0	0	0.00%
59355	Reimb & Contributions	0	6,291	1,645	200	100	200	0.00%
	TOTAL TRAINING	67,657	12,587	65,960	250	45,100	50,200	#####%
1004260	CRIME PREVENTION							
57020	Crime Prevention Fee	353	372	253	200	129	200	0.00%
	TOTAL CRIME PREVENTION	353	372	253	200	129	200	0.00%
1004280	SCHOOL RESOURCE OFFICER							
57050	School Resource Fee	282,366	372,667	389,752	365,851	389,751	413,982	13.16%
	TOTAL SCHOOL RESOURCE OFFICER	282,366	372,667	389,752	365,851	389,751	413,982	13.16%

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100	GENERAL FUND							
1006100	PLANNING							
56000	General Plan Update Fee	189,583	73,798	156,908	173,205	201,404	197,602	14.09%
56010	Tentative Tract Map Fee	78,496	108,073	14,554	7,158	40,408	15,176	112.01%
56020	Tentative Parcel Map Fees	5,518	20,900	27,349	0	11,183	0	0.00%
56030	Environmental Assessment Fee	9,200	50,191	23,278	9,754	18,679	27,025	177.07%
56040	Scup-Site	33,823	60,814	18,004	8,981	56,829	8,981	0.00%
56050	Special Conditional Use Permit	17,400	32,779	28,510	12,252	2,620	9,030	-26.30%
56060	Home Occupation Permit	6,444	5,158	6,688	6,800	8,388	7,275	6.99%
56070	Site Approval Fees	75,423	82,777	110,457	97,799	86,611	50,226	-48.64%
56080	Ag Contract Cancellation Fee	0	5,764	0	0	0	3,454	0.00%
56082	Ag Contract-Non Renewal	1,247	1,278	0	0	0	1,519	0.00%
56100	Developer Modification Request	11,270	10,338	49,297	3,336	21,300	8,500	154.80%
56105	C.C. & R. Fee	1,540	2,431	1,503	2,045	11,249	0	-100.00%
56110	Preserve Cost Recovery Fee	15,759	0	126,959	29,835	28,672	0	-100.00%
56120	Specific Plan Amendment Fee	6,433	6,403	0	6,727	7,511	15,022	123.31%
56130	Design Review-College Pk-Prese	4,314	24,955	18,572	16,254	7,466	7,716	-52.53%
56140	Landscape/Lighting/Wall Plan R	55,633	50,264	27,017	15,660	62,473	12,585	-19.64%
56150	General Plan Amendment	0	16,706	5,609	11,218	5,753	5,753	-48.72%
56160	Preliminary Project Review Fee	10,026	20,520	10,473	0	3,493	0	0.00%
56170	Adm Aprvl Type 1 & 2 W/D.R.C.	10,553	17,055	11,262	9,666	13,289	47,099	387.26%
56180	Adm Aprvl Type 1-3 W/O D.R.C.	7,801	38,886	24,001	4,080	20,722	3,492	-14.41%
56190	Adm Aprvl Type 3 W/D.R.C.	18,856	6,802	4,010	25,275	10,700	18,680	-26.09%
56200	Variance Fees Maj-Min	0	0	182	0	0	0	0.00%
56215	Appeal Plng Comm To Council	5,534	2,804	0	0	0	0	0.00%
56216	Public Notice-Mail	2,618	6,420	8,550	1,275	3,548	1,875	47.06%
56217	Public Notice-Newspaper	7,034	7,093	9,432	5,115	13,300	10,875	112.61%
56220	Zone Change	0	5,767	6,160	6,160	0	0	-100.00%
56225	Prezone	0	10,918	11,344	0	0	0	0.00%
56240	Sign Plan Review Fee	23,954	20,876	20,321	16,260	10,643	13,230	-18.63%
56250	Sign Program Review	1,418	1,402	2,294	2,274	2,377	3,444	51.45%
56252	Sign Ord Var Major	2,316	0	0	0	0	0	0.00%
56254	Temporary Banner/Sign	2,212	1,680	1,383	1,850	372	0	-100.00%
56270	Developer Ext-Adm Review	16,949	12,011	10,125	3,351	17,265	6,180	84.42%
56280	Developer Ext-Discretionary	4,437	3,060	0	0	0	0	0.00%
59355	Reimb & Contributions	0	46,500	0	0	0	0	0.00%
	Sub-total	625,791	754,423	734,242	476,330	666,255	474,739	-0.33%
G6015 S.B.2	Planning Grant	0	0	0	0	65,550	244,450	0.00%
	Sub-total	0	0	0	0	65,550	244,450	0.00%
TOTAL PLANNING		625,791	754,423	734,242	476,330	731,805	719,189	50.99%

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100	GENERAL FUND							
1006300	BUILDING							
56300	Job Valuation	160,325	66,458	129,831	145,050	146,816	174,141	20.06%
56310	Building Permit	1,891,364	942,662	1,698,955	1,396,842	1,609,616	1,594,321	14.14%
56320	Plumbing Permit	288,815	114,469	182,443	227,665	171,262	275,000	20.79%
56330	Electrical Permit	204,264	100,914	143,863	147,453	170,423	267,000	81.07%
56340	Mechanical Permits	360,444	122,467	253,611	235,719	225,226	279,063	18.39%
56345	Green Building Standards	10,074	640	1,473	1,450	1,694	1,694	16.83%
56350	Building Plan Check Fee	808,853	699,741	772,719	1,018,825	729,108	715,494	-29.77%
56360	New Construction Fees	526,245	213,901	405,701	502,145	355,317	682,597	35.94%
56365	Technology Fee	0	0	0	0	27,642	79,173	0.00%
56370	New Home Warranty Permit	68,100	29,400	60,100	79,200	54,400	109,700	38.51%
56380	Special Inspection Fee	1,528	5,383	6,257	0	1,800	0	0.00%
56385	Special Inspection Reg Fee	0	0	780	0	1,170	0	0.00%
56390	Legal Address Change-Owner Req	157,780	80,352	169,695	214,528	161,089	293,188	36.67%
56395	A.D.A. S.B. 1186	10,314	17,533	14,262	14,000	21,809	14,000	0.00%
	Sub-total	4,488,106	2,393,920	3,839,690	3,982,877	3,677,372	4,485,371	12.62%
G6211	Local Early Action Plng (L.E.A.P)	0	0	0	300,000	0	300,000	0.00%
	Sub-total	0	0	0	300,000	0	300,000	0.00%
TOTAL BUILDING		4,488,106	2,393,920	3,839,690	4,282,877	3,677,372	4,785,371	11.73%
1006400	CODE ENFORCEMENT							
59070	Adm Citations Public Nuisance	16,697	56,039	51,018	60,000	60,000	60,000	0.00%
59071	Cost Recovery Public Nuisance	90,901	10,734	151,008	370,000	320,000	320,000	-13.51%
59350	Property Abatement	0	0	0	2,500	1,488	2,500	0.00%
59355	Reimb & Contributions	168	0	713	0	0	0	0.00%
	Sub-total	107,766	66,773	202,739	432,500	381,488	382,500	-11.56%
N6012	Hazard/Nuisance Abatement	290	0	0	0	0	0	0.00%
	Sub-total	290	0	0	0	0	0	0.00%
TOTAL CODE ENFORCEMENT		108,056	66,773	202,739	432,500	381,488	382,500	-11.56%
1007000	PUBLIC WORKS ADMINISTRATION							
G7202	Walmart Foundation Evap	0	500	0	0	0	0	0.00%
	Sub-total	0	500	0	0	0	0	0.00%
TOTAL PUBLIC WORKS ADMINISTRATION		0	500	0	0	0	0	0.00%

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100	GENERAL FUND							
1007010	DEVELOPMENT ENGINEERING							
56260	Developer Agreement	2,732	9,156	15,101	3,500	18,500	25,000	614.29%
56400	CApital Administration Fee	4,495,620	1,108,010	3,411,424	3,923,048	2,300,000	2,400,000	-38.82%
56410	R.O.W. Encroachment Permit	27,883	39,309	66,055	50,000	77,700	80,000	60.00%
56420	Eng Plng Dev Fee -East Chino	320	1,991	3,187	0	2,916	0	0.00%
56430	Grading Plan Check Fees	77,715	76,355	267,908	51,175	111,774	85,900	67.86%
56440	Final Subdivision Map Fee	16,740	29,442	74,688	64,505	79,065	65,000	0.77%
56450	Engineering Plan Check	424,011	346,289	1,474,744	676,171	894,393	750,000	10.92%
56460	Wide Overweight Vehicle Fee	19,086	26,464	19,204	17,000	12,816	14,000	-17.65%
56470	Public Improvement Insp-Land D	2,217,070	1,259,007	717,301	1,792,729	3,035,137	2,800,000	56.19%
56480	Public Utilities Inspect Fee	43,242	71,855	194,593	122,000	164,818	145,000	18.85%
56490	Detour & Lane Closure Fee	29,752	46,328	70,982	50,000	84,560	65,000	30.00%
56500	Engineering Plans Revision Fee	1,860	3,974	14,686	18,000	10,200	14,500	-19.44%
56510	Intersection Design Fees	54	336	254	0	238	0	0.00%
59355	Reimb & Contributions	0	0	5,401	0	0	0	0.00%
	Sub-total	7,356,085	3,018,516	6,335,528	6,768,128	6,792,117	6,444,400	-4.78%
N3001	CFD 2003-3 I.A.1 & I.A.2 Lewis	0	44,574	0	0	81,430	0	0.00%
N3006	CFD 2006-3 Brehm	0	0	0	0	1,604	0	0.00%
N3007	CFD 2005-1 I.A. 2/3/4 College Pk	0	25,950	0	0	13,756	0	0.00%
N3162	CFD 2016-2 Lennar/Univ Pk	0	0	0	0	10,525	0	0.00%
	Sub-total	0	70,524	0	0	107,315	0	0.00%
TOTAL DEVELOPMENT ENGINEERING		7,356,085	3,089,040	6,335,528	6,768,128	6,899,432	6,444,400	-4.78%
1009020	ECONOMIC DEVELOPMENT							
59395	Other Revenue	8	0	0	0	0	0	0.00%
	Sub-total	8	0	0	0	0	0	0.00%
N9005	Recycle Market Development Zone	0	0	0	1,000	0	1,000	0.00%
	Sub-total	0	0	0	1,000	0	1,000	0.00%
TOTAL ECONOMIC DEVELOPMENT		8	0	0	1,000	0	1,000	0.00%
TOTAL GENERAL FUND		79,552,142	82,077,507	83,152,646	93,219,258	102,881,932	100,129,582	7.41%
101	SUCCR AGENCY ADMIN COST FUND							
1011000	SUCCR AGENCY ADM COST FUND							
59200	Interest Income Apportioned	1,260	2,876	2,179	1,000	1,100	2,000	100.00%
59320	Gain/Loss On Investment	-1,210	1,630	67	0	0	0	0.00%
TOTAL SUCCR AGENCY ADM COST FUNI		50	4,506	2,246	1,000	1,100	2,000	100.00%
1019000	SUCCR AGENCY ADMIN COST FUND							
59355	Reimb & Contributions	250,000	167,036	169,050	250,000	250,000	250,000	0.00%
TOTAL SUCCR AGENCY ADMIN COST FU		250,000	167,036	169,050	250,000	250,000	250,000	0.00%
TOTAL SUCCR AGENCY ADMIN COST FUND		250,050	171,542	171,296	251,000	251,100	252,000	0.40%
102	LOCAL PUBLIC SAFETY							
1021000	LOCAL PUBLIC SAFETY							
51510	Half Cent Sales Tax-Public Saf	842,046	905,521	889,592	920,000	920,000	910,000	-1.09%
59200	Interest Income Apportioned	5,127	10,410	9,609	3,000	4,800	9,000	200.00%
TOTAL LOCAL PUBLIC SAFETY		847,173	915,931	899,201	923,000	924,800	919,000	-0.43%
TOTAL LOCAL PUBLIC SAFETY		847,173	915,931	899,201	923,000	924,800	919,000	-0.43%

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105	TRAFFIC SAFETY							
1051000	TRAFFIC SAFETY							
59200	Interest Income Apportioned	831	2,014	1,287	800	600	1,000	25.00%
	TOTAL TRAFFIC SAFETY	831	2,014	1,287	800	600	1,000	25.00%
1054100	PATROL SERVICES							
51515	Motor Vehicle Fines	129,683	129,286	118,876	140,000	55,000	100,000	-28.57%
	TOTAL PATROL SERVICES	129,683	129,286	118,876	140,000	55,000	100,000	-28.57%
	TOTAL TRAFFIC SAFETY	130,514	131,300	120,163	140,800	55,600	101,000	-28.27%
108	DIAST/EMGY RESERVE							
1081000	DIAST/EMGY RESERVE							
50000	Transfers In	83,941	54,901	89,350	50,891	165,377	63,073	23.94%
59200	Interest Income Apportioned	18,496	30,218	30,830	32,074	15,400	29,000	-9.58%
59320	Gain/Loss On Investment	-9,654	15,229	2,512	0	0	0	0.00%
	TOTAL DIAST/EMGY RESERVE	92,783	100,348	122,692	82,965	180,777	92,073	10.98%
	TOTAL DIAST/EMGY RESERVE	92,783	100,348	122,692	82,965	180,777	92,073	10.98%
120	ASSET FORFEIT/DEPT OF JUSTICE							
1201000	ASSET FORFEIT/DEPT OF JUSTICE							
59200	Interest Income Apportioned	6,411	9,551	9,911	8,000	5,000	9,000	12.50%
59320	Gain/Loss On Investment	-2,203	4,283	773	0	0	0	0.00%
	TOTAL ASSET FORFEIT/DEPT OF JUSTIC	4,208	13,834	10,684	8,000	5,000	9,000	12.50%
12040002	ASSET FORFEITURE/DEPTOFJUSTICE							
51539	Forfeiture-Dept Of Justice	76,455	126,733	108,591	212,530	52,897	0	-100.00%
	TOTAL ASSET FORFEITURE/DEPTOFJUS	76,455	126,733	108,591	212,530	52,897	0	-100.00%
	TOTAL ASSET FORFEIT/DEPT OF JUSTICE	80,663	140,567	119,275	220,530	57,897	9,000	-95.92%
121	ASSET FORFEIT/DEPT OF TREASURY							
1211000	ASSET FORFEIT/DEPT OF TREASURY							
59200	Interest Income Apportioned	186	289	285	302	100	0	-100.00%
	TOTAL ASSET FORFEIT/DEPT OF TREAS	186	289	285	302	100	0	-100.00%
	TOTAL ASSET FORFEIT/DEPT OF TREASURY	186	289	285	302	100	0	-100.00%
122	ASSET FORFEIT/STATE OF CALIF							
1221000	ASSET FORFEIT/STATE OF CALIF							
59200	Interest Income Apportioned	956	1,302	1,174	1,025	600	1,000	-2.44%
59320	Gain/Loss On Investment	-479	755	87	0	0	0	0.00%
	TOTAL ASSET FORFEIT/STATE OF CALIF	477	2,057	1,261	1,025	600	1,000	-2.44%
12240002	ASSET FORFEITURE-ST OF CA							
51540	Forfeiture-Ca Dept Treasury	8,172	9,239	0	0	0	0	0.00%
	TOTAL ASSET FORFEITURE-ST OF CA	8,172	9,239	0	0	0	0	0.00%
	TOTAL ASSET FORFEIT/STATE OF CALIF	8,649	11,296	1,261	1,025	600	1,000	-2.44%

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123	ASSET FORFEIT/STATE 15% DRUG							
1231000	ASSET FORFEIT/STATE 15% DRUG							
59200	Interest Income Apportioned	96	175	77	184	0	0	-100.00%
59320	Gain/Loss On Investment	-24	78	-3	0	0	0	0.00%
	TOTAL ASSET FORFEIT/STATE 15% DRUG	72	253	74	184	0	0	-100.00%
12340002	ASSET FORFEITURE							
51545	Forfeiture-St Of Ca 15% D	1,442	1,630	0	0	0	0	0.00%
	TOTAL ASSET FORFEITURE	1,442	1,630	0	0	0	0	0.00%
	TOTAL ASSET FORFEIT/STATE 15% DRUG	1,514	1,883	74	184	0	0	-100.00%
130	AB 3229-STATE GRANT							
1301000	AB 3229-STATE GRANT							
59200	Interest Income Apportioned	3,918	5,889	6,005	5,000	3,000	6,000	20.00%
59320	Gain/Loss On Investment	-2,042	3,064	473	0	0	0	0.00%
	TOTAL AB 3229-STATE GRANT	1,876	8,953	6,478	5,000	3,000	6,000	20.00%
1304000	AB 3229 STATE COPS GRANT							
G4034 2011 C.O.P.S. Grant		1,361	0	0	0	0	0	0.00%
G4205 2020 C.O.P.S. Grant		0	0	136,367	77,335	77,335	0	-100.00%
G4210 2021 C.O.P.S. Grant		0	0	0	135,364	0	135,364	0.00%
G4219 2021 Cops Grant		0	0	0	0	135,452	0	0.00%
G4703 2017 C.O.P.S. Grant		52,165	0	0	0	0	0	0.00%
G4802 2018 C.O.P.S. Grant		134,754	65,652	0	0	0	0	0.00%
G4904 2019 C.O.P.S. Grant		0	132,264	74,096	0	0	0	0.00%
	Sub-total	188,280	197,916	210,463	212,699	212,787	135,364	-36.36%
	TOTAL AB 3229 STATE COPS GRANT	188,280	197,916	210,463	212,699	212,787	135,364	-36.36%
	TOTAL AB 3229-STATE GRANT	190,156	206,869	216,941	217,699	215,787	141,364	-35.06%
135	JUSTICE ASSISTANCE GRANT							
1351000	JUSTICE ASSISTANCE GRANT							
59200	Interest Income Apportioned	0	0	0	18	0	0	-100.00%
59320	Gain/Loss On Investment	1	0	0	0	0	0	0.00%
	TOTAL JUSTICE ASSISTANCE GRANT	1	0	0	18	0	0	-100.00%
1354000	JUSTICE ASSIST GRANT							
G4211 FY2018 Justice Assistance Grant		0	0	0	14,536	0	14,536	0.00%
G4212 FY2019 Justice Assistance Grant		0	0	0	14,575	0	14,575	0.00%
G4213 2020 Cops Hiring Program Grant		0	0	0	250,000	79,116	170,884	-31.65%
G4218 Traffic Records Improvement Project		0	0	0	80,407	12,207	68,200	-15.18%
G4706 2017 Justice Assistance Grant		0	0	0	16,146	16,146	0	-100.00%
	Sub-total	0	0	0	375,664	107,469	268,195	-28.61%
	TOTAL JUSTICE ASSIST GRANT	0	0	0	375,664	107,469	268,195	-28.61%
	TOTAL JUSTICE ASSISTANCE GRANT	1	0	0	375,682	107,469	268,195	-28.61%

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220	BRIDGES/SIGNALS/THOROUGHFARE							
2201000	BRIDGES/SIGNALS/THOROUGHFARE							
59200	Interest Income Apportioned	377,582	597,044	659,162	400,000	329,600	626,000	56.50%
59320	Gain/Loss On Investment	-189,150	296,511	57,349	0	0	0	0.00%
59386	Reserve Future Imp 22024270	0	0	11,691,986	0	0	0	0.00%
59387	Reserve Trans Mit Fee 22024285	0	0	695,906	0	0	0	0.00%
	TOTAL BRIDGES/SIGNALS/THOROUGHFARE	188,432	893,555	13,104,403	400,000	329,600	626,000	56.50%
2207005	DEVELOPMENT IMPACT FEES							
56520	Bridges-Signals-Tfares-D.I.F.	2,477,178	1,046,636	799,065	1,951,797	185,744	350,000	-82.07%
56650	Bridges-Sig-Tfares-Preserve Di	0	849	0	0	0	0	0.00%
56660	Sewage Clctn & Disp-Preserve	0	1,183	0	0	0	0	0.00%
56675	Community Facilities-Preserve	0	863	0	0	0	0	0.00%
56690	Bicycle Path Development Dif	0	2,623	0	0	0	0	0.00%
	TOTAL DEVELOPMENT IMPACT FEES	2,477,178	1,052,154	799,065	1,951,797	185,744	350,000	-82.07%
	TOTAL BRIDGES/SIGNALS/THOROUGHFARE	2,665,610	1,945,709	13,903,468	2,351,797	515,344	976,000	-58.50%
231	LAW ENFORCEMENT DIF							
2311000	LAW ENFORCEMENT DIF							
59200	Interest Income Apportioned	39,490	56,327	58,373	43,468	29,200	55,000	26.53%
59320	Gain/Loss On Investment	-17,156	27,467	3,785	0	0	0	0.00%
	TOTAL LAW ENFORCEMENT DIF	22,334	83,794	62,158	43,468	29,200	55,000	26.53%
2317005	DEVELOPMENT IMPACT FEES							
56590	Law Enforce Fac Veh Eq D.I.F.	848,631	216,999	388,600	541,000	255,768	350,000	-35.30%
	TOTAL DEVELOPMENT IMPACT FEES	848,631	216,999	388,600	541,000	255,768	350,000	-35.30%
	TOTAL LAW ENFORCEMENT DIF	870,965	300,793	450,758	584,468	284,968	405,000	-30.71%
232	FIRE PROTECTION DIF							
2321000	FIRE PROTECTION DIF							
59200	Interest Income Apportioned	3,489	2,885	5,150	4,000	2,600	5,000	25.00%
59320	Gain/Loss On Investment	-2,615	4,596	752	0	0	0	0.00%
	TOTAL FIRE PROTECTION DIF	874	7,481	5,902	4,000	2,600	5,000	25.00%
2327005	DEVELOPMENT IMPACT FEES							
56600	Fire Facility Vehicle Equipme	492,545	237,386	382,833	380,710	265,904	280,000	-26.45%
	TOTAL DEVELOPMENT IMPACT FEES	492,545	237,386	382,833	380,710	265,904	280,000	-26.45%
	TOTAL FIRE PROTECTION DIF	493,419	244,867	388,735	384,710	268,504	285,000	-25.92%
233	GENERAL FACILITIES DIF							
2331000	GENERAL FACILITIES DIF							
59200	Interest Income Apportioned	24,083	37,543	38,742	35,923	19,400	37,000	3.00%
59320	Gain/Loss On Investment	-12,030	18,735	3,134	0	0	0	0.00%
	TOTAL GENERAL FACILITIES DIF	12,053	56,278	41,876	35,923	19,400	37,000	3.00%
2337005	DEVELOPMENT IMPACT FEES							
56610	General Facility Vehicle Equi	331,017	34,856	136,320	117,549	74,167	85,000	-27.69%
56615	Art In Public Places	2,193	0	0	0	0	0	0.00%
	TOTAL DEVELOPMENT IMPACT FEES	333,210	34,856	136,320	117,549	74,167	85,000	-27.69%
	TOTAL GENERAL FACILITIES DIF	345,263	91,134	178,196	153,472	93,567	122,000	-20.51%

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234	LIBRARY FACILITIES DIF							
2341000	LIBRARY FACILITIES DIF							
59200	Interest Income Apportioned	6,121	9,539	9,410	10,847	4,700	9,000	-17.03%
59320	Gain/Loss On Investment	-3,055	4,807	700	0	0	0	0.00%
	TOTAL LIBRARY FACILITIES DIF	3,066	14,346	10,110	10,847	4,700	9,000	-17.03%
2347005	DEVELOPMENT IMPACT FEES							
56620	Library Facility Dif	20,664	0	0	0	0	0	0.00%
	TOTAL DEVELOPMENT IMPACT FEES	20,664	0	0	0	0	0	0.00%
	TOTAL LIBRARY FACILITIES DIF	23,730	14,346	10,110	10,847	4,700	9,000	-17.03%
240	COMM/INDUSTRIAL PK DIF							
2401000	COMM/INDUSTRIAL PK DIF							
59200	Interest Income Apportioned	7,717	12,360	8,489	16,735	4,200	8,000	-52.20%
59320	Gain/Loss On Investment	-4,418	6,206	633	0	0	0	0.00%
	TOTAL COMM/INDUSTRIAL PK DIF	3,299	18,566	9,122	16,735	4,200	8,000	-52.20%
2407005	DEVELOPMENT IMPACT FEES							
56530	Park Fee-Recreation/Comm/Indus	144,448	2,088	0	0	0	0	0.00%
	TOTAL DEVELOPMENT IMPACT FEES	144,448	2,088	0	0	0	0	0.00%
	TOTAL COMM/INDUSTRIAL PK DIF	147,747	20,654	9,122	16,735	4,200	8,000	-52.20%
245	COMMUNITY FACILITIES DIF							
2451000	COMMUNITY FACILITIES DIF							
59200	Interest Income Apportioned	18,284	36,688	46,752	43,955	23,400	44,000	0.10%
59320	Gain/Loss On Investment	-9,403	15,458	4,327	0	0	0	0.00%
	TOTAL COMMUNITY FACILITIES DIF	8,881	52,146	51,079	43,955	23,400	44,000	0.10%
2457005	DEVELOPMENT IMPACT FEES							
56540	Community Facilities D.I.F.	132,465	602,490	464,223	107,250	183,675	200,000	86.48%
	TOTAL DEVELOPMENT IMPACT FEES	132,465	602,490	464,223	107,250	183,675	200,000	86.48%
	TOTAL COMMUNITY FACILITIES DIF	141,346	654,636	515,302	151,205	207,075	244,000	61.37%
253	WATER DIF							
2531000	WATER DIF							
59200	Interest Income Apportioned	8,318	13,001	9,090	19,292	4,500	9,000	-53.35%
59320	Gain/Loss On Investment	-3,499	5,345	738	0	0	0	0.00%
	TOTAL WATER DIF	4,819	18,346	9,828	19,292	4,500	9,000	-53.35%
2537005	DEVELOPMENT IMPACT FEES							
56560	Water Storage Distrib D.I.F.	73,517	255,128	246,003	316,909	25,000	250,000	-21.11%
56705	Recyc Water Dev Fee-Ebp	0	2,160	0	0	0	0	0.00%
	TOTAL DEVELOPMENT IMPACT FEES	73,517	257,288	246,003	316,909	25,000	250,000	-21.11%
	TOTAL WATER DIF	78,336	275,634	255,831	336,201	29,500	259,000	-22.96%

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254	SEWER DIF							
2541000	SEWER DIF							
59200	Interest Income Apportioned	73,257	110,219	82,770	90,271	41,400	79,000	-12.49%
59320	Gain/Loss On Investment	-36,663	55,379	6,271	0	0	0	0.00%
	TOTAL SEWER DIF	36,594	165,598	89,041	90,271	41,400	79,000	-12.49%
2547005	DEVELOPMENT IMPACT FEES							
56570	Sewage Collect/Disposal D.I.F.	220,483	41,705	63,307	72,245	23,700	30,000	-58.47%
56700	Sewer C.I.M. Extension E Chino	1,054	6,533	3,071	0	2,300	0	0.00%
	TOTAL DEVELOPMENT IMPACT FEES	221,537	48,238	66,378	72,245	26,000	30,000	-58.47%
	TOTAL SEWER DIF	258,131	213,836	155,419	162,516	67,400	109,000	-32.93%
255	STORM DRAIN DIF							
2551000	STORM DRAIN DIF							
59200	Interest Income Apportioned	59,816	95,688	79,030	71,035	39,500	75,000	5.58%
59320	Gain/Loss On Investment	-32,452	47,250	6,013	0	0	0	0.00%
	TOTAL STORM DRAIN DIF	27,364	142,938	85,043	71,035	39,500	75,000	5.58%
2557005	DEVELOPMENT IMPACT FEES							
56580	Storm Drain Collection D.I.F.	1,087,883	224,212	137,835	145,886	75,000	110,000	-24.60%
	TOTAL DEVELOPMENT IMPACT FEES	1,087,883	224,212	137,835	145,886	75,000	110,000	-24.60%
	TOTAL STORM DRAIN DIF	1,115,247	367,150	222,878	216,921	114,500	185,000	-14.72%
260	BRDG/SGNL/THRGFR PRESERVE DIF							
2601000	BRDG/SGNL/THRGFR PRESERVE DIF							
59200	Interest Income Apportioned	82,867	158,005	246,672	238,638	123,300	234,000	-1.94%
59234	Int Inc Eminent Domain Deposit	0	0	5,150	0	0	0	0.00%
59320	Gain/Loss On Investment	-55,495	78,748	27,204	0	0	0	0.00%
	TOTAL BRDG/SGNL/THRGFR PRESERVE	27,372	236,753	279,026	238,638	123,300	234,000	-1.94%
2607005	DEVELOPMENT IMPACT FEES							
56520	Bridges-Signals-Tfares-D.I.F.	2,659,467	174,393	6,279,966	6,414,246	8,436,306	5,400,000	-15.81%
59355	Reimb & Contributions	25,862	0	0	0	0	0	0.00%
	TOTAL DEVELOPMENT IMPACT FEES	2,685,329	174,393	6,279,966	6,414,246	8,436,306	5,400,000	-15.81%
	TOTAL BRDG/SGNL/THRGFR PRESERVE DIF	2,712,701	411,146	6,558,992	6,652,884	8,559,606	5,634,000	-15.31%
261	WATER PRESERVE DIF							
2611000	WATER PRESERVE DIF							
59200	Interest Income Apportioned	4,870	31,199	34,166	63,167	17,100	32,000	-49.34%
59320	Gain/Loss On Investment	-2,501	5,202	3,945	0	0	0	0.00%
	TOTAL WATER PRESERVE DIF	2,369	36,401	38,111	63,167	17,100	32,000	-49.34%
2617005	DEVELOPMENT IMPACT FEES							
56560	Water Storage Distrib D.I.F.	29,664	1,403,100	879,310	2,537,610	2,000,000	1,500,000	-40.89%
	TOTAL DEVELOPMENT IMPACT FEES	29,664	1,403,100	879,310	2,537,610	2,000,000	1,500,000	-40.89%
	TOTAL WATER PRESERVE DIF	32,033	1,439,501	917,421	2,600,777	2,017,100	1,532,000	-41.09%

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262	SEWER PRESERVE DIF							
2621000	SEWER PRESERVE DIF							
59200	Interest Income Apportioned	1,250	2,127	7,628	18,428	3,800	7,000	-62.01%
59320	Gain/Loss On Investment	-632	983	1,354	0	0	0	0.00%
	TOTAL SEWER PRESERVE DIF	618	3,110	8,982	18,428	3,800	7,000	-62.01%
2627005	DEVELOPMENT IMPACT FEES							
56570	Sewage Collect/Disposal D.I.F.	5,088	18,902	428,616	543,976	80,755	350,000	-35.66%
	TOTAL DEVELOPMENT IMPACT FEES	5,088	18,902	428,616	543,976	80,755	350,000	-35.66%
	TOTAL SEWER PRESERVE DIF	5,706	22,012	437,598	562,404	84,555	357,000	-36.52%
263	STORM DRAIN PRESERVE DIF							
2631000	STORM DRAIN PRESERVE DIF							
59200	Interest Income Apportioned	60,565	55,246	80,207	167,872	40,100	76,000	-54.73%
59320	Gain/Loss On Investment	-8,956	27,532	8,441	0	0	0	0.00%
	TOTAL STORM DRAIN PRESERVE DIF	51,609	82,778	88,648	167,872	40,100	76,000	-54.73%
2637005	DEVELOPMENT IMPACT FEES							
56580	Storm Drain Collection D.I.F.	2,281,904	67,029	1,558,379	3,572,211	3,992,850	2,500,000	-30.02%
	TOTAL DEVELOPMENT IMPACT FEES	2,281,904	67,029	1,558,379	3,572,211	3,992,850	2,500,000	-30.02%
	TOTAL STORM DRAIN PRESERVE DIF	2,333,513	149,807	1,647,027	3,740,083	4,032,950	2,576,000	-31.12%
264	LIBRARY FAC PRSV DIF							
2641000	LIBRARY FAC PRSV DIF							
59200	Interest Income Apportioned	3,252	5,395	5,322	5,927	2,700	5,000	-15.64%
59320	Gain/Loss On Investment	-1,779	2,719	396	0	0	0	0.00%
	TOTAL LIBRARY FAC PRSV DIF	1,473	8,114	5,718	5,927	2,700	5,000	-15.64%
2647005	DEVELOPMENT IMPACT FEES							
56620	Library Facility Dif	34,425	0	0	0	0	0	0.00%
	TOTAL DEVELOPMENT IMPACT FEES	34,425	0	0	0	0	0	0.00%
	TOTAL LIBRARY FAC PRSV DIF	35,898	8,114	5,718	5,927	2,700	5,000	-15.64%
265	COMM. FACILITIES PRSRV DIF							
2651000	COMM. FACILITIES PRSRV DIF							
59200	Interest Income Apportioned	7,235	13,651	23,087	37,634	11,500	22,000	-41.54%
59320	Gain/Loss On Investment	-3,949	6,190	3,036	0	0	0	0.00%
	TOTAL COMM. FACILITIES PRSRV DIF	3,286	19,841	26,123	37,634	11,500	22,000	-41.54%
2657005	DEVELOPMENT IMPACT FEES							
56540	Community Facilities D.I.F.	74,925	100,153	697,607	513,735	655,811	675,000	31.39%
	TOTAL DEVELOPMENT IMPACT FEES	74,925	100,153	697,607	513,735	655,811	675,000	31.39%
	TOTAL COMM. FACILITIES PRSRV DIF	78,211	119,994	723,730	551,369	667,311	697,000	26.41%

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266	MISC OPEN SPACE PRSRV DIF							
2661000	MISC OPEN SPACE PRSRV DIF							
59200	Interest Income Apportioned	12,578	21,654	25,014	28,557	12,500	24,000	-15.96%
59320	Gain/Loss On Investment	-6,965	10,650	2,361	0	0	0	0.00%
	TOTAL MISC OPEN SPACE PRSRV DIF	5,613	32,304	27,375	28,557	12,500	24,000	-15.96%
2667005	DEVELOPMENT IMPACT FEES							
56550	Miscellaneous Open Space	148,959	38,033	264,877	195,025	249,025	265,000	35.88%
	TOTAL DEVELOPMENT IMPACT FEES	148,959	38,033	264,877	195,025	249,025	265,000	35.88%
	TOTAL MISC OPEN SPACE PRSRV DIF	154,572	70,337	292,252	223,582	261,525	289,000	29.26%
270	CONGESTION MITIGATION PLAN DIF							
2701000	CONGESTION MITIGATION PLAN DIF							
59200	Interest Income Apportioned	26,803	49,901	57,345	1,167	28,700	54,000	4,527.25%
59320	Gain/Loss On Investment	-17,304	24,947	5,310	0	0	0	0.00%
59388	Reserve Cong Mgmt Plng27024300	0	0	3,033,688	0	0	0	0.00%
	TOTAL CONGESTION MITIGATION PLAN	9,499	74,848	3,096,343	1,167	28,700	54,000	4,527.25%
	TOTAL CONGESTION MITIGATION PLAN DIF	9,499	74,848	3,096,343	1,167	28,700	54,000	4,527.25%

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310	CITY AFFORD HOUSING							
3101000	CITY AFFORD HOUSING							
59200	Interest Income Apportioned	108,305	180,061	190,932	234,824	95,500	181,000	-22.92%
59320	Gain/Loss On Investment	-57,926	88,722	15,481	0	0	0	0.00%
TOTAL CITY AFFORD HOUSING		50,379	268,783	206,413	234,824	95,500	181,000	-22.92%
31062051	CITY AFFORD HOME IMP GRANT							
G6105	Miller,Naomi H.I.G.	0	0	871	0	0	0	0.00%
G6107	Ahmed,Anita H.I.G.	0	0	113	0	0	0	0.00%
L6028	Arispuro, Humberto & Belen Hig	916	0	0	0	0	0	0.00%
L6032	Nash, Cora C.A.H.G.	425	0	0	0	0	0	0.00%
L6038	Guerrero, Raul/Joanne C.A.H.G.	392	0	0	0	0	0	0.00%
	Sub-total	1,733	0	984	0	0	0	0.00%
TOTAL CITY AFFORD HOME IMP GRANT		1,733	0	984	0	0	0	0.00%
31062055	CITY AFFORD HOME IMP LOAN							
L6031	Oates, Donna C.A.H.L.	17,988	0	0	0	2,767	0	0.00%
L6034	Briones,Gilbert C.D.B.G. Loan	8,490	0	0	0	0	0	0.00%
L6039	Maura Jr, Carl & April 1St H.B.G.	61,155	0	0	0	0	0	0.00%
L6040	Hinton, Rebecca H.I.L.	26,610	0	0	0	0	0	0.00%
L6041	Rivera, George/Rita Grant & Loan	360	0	0	0	0	0	0.00%
L6044	Breceda, Yolanda Rda H.I.G.	45,000	0	0	0	0	0	0.00%
L6046	Vicario,Inez H.I.L.	0	0	0	0	900	1,200	0.00%
L6047	Pisani,David H.I.L.	0	875	0	0	0	0	0.00%
L6050	Alvarado Jr,Victor Cal Home	0	0	400	0	400	400	0.00%
L6051	Xavier,Francis & Avila, Lisa	0	17,646	0	0	0	0	0.00%
L6052	Vazquez,Luis & Elinda Rda H.I.L.	0	16,729	0	0	0	0	0.00%
L6055	Alderman,Forrest/Vilma	0	0	11,168	0	0	0	0.00%
N6112	Garcia,Marylou	140	0	0	0	25,327	0	0.00%
N6145	Whitaker,S Marie	45,106	0	0	0	0	0	0.00%
N6148	Salas, Alfonso	3,864	3,863	4,982	0	3,864	3,864	0.00%
N6153	Loza, Margie	0	0	0	0	600	1,200	0.00%
N6168	Guerrero, Antonia	0	0	0	0	31,259	0	0.00%
N6186	Echevarria,Gloria	2,150	1,325	2,382	1,200	1,800	1,800	50.00%
N6190	Buttera, Alicia M	32,150	0	0	0	0	0	0.00%
N6201	Teerink, Gerard	0	33,463	0	0	0	0	0.00%
N6221	Arellano, Dalila	10,936	0	0	0	0	0	0.00%
N6223	Gonzalez, Moises & Elsa	0	0	37,855	0	0	0	0.00%
N6252	Davis, Nona Darlene	1,200	1,200	1,201	1,200	5,339	1,200	0.00%
N6253	Rodriguez, George M	650	1,850	1,200	2,400	2,550	4,800	100.00%
N6270	Southfield,Jacqueline	0	2,603	0	0	0	0	0.00%
N6272	Yamas,Lida-Hiloan	1,430	1,000	500	0	300	0	0.00%
N6288	Rios, Aurelio & Josefina Hil	900	800	600	1,200	800	1,200	0.00%
N6289	Martinez, Elvira Rda Hil	5,355	0	0	0	0	0	0.00%
	Sub-total	263,484	81,354	60,288	6,000	75,906	15,664	161.07%
TOTAL CITY AFFORD HOME IMP LOAN		263,484	81,354	60,288	6,000	75,906	15,664	161.07%

City of Chino
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Obj/Prj No.	Description	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2021 Projected	2022 Proposed	%CHG Bdgt to Bdgt
310	CITY AFFORD HOUSING							
3106210	CITY AFFORDABLE HOUSING							
56630	Affordable Housing In-Lieu Fee	566,145	176,241	1,171,207	654,804	1,298,165	570,240	-12.91%
56631	Bridge Agree Monitor Fee	0	30,000	10,000	10,000	10,000	10,000	0.00%
59228	Interest Ivy Note	2,918	0	9,561	0	22,311	22,311	0.00%
59305	Rental Income	18,647	19,191	14,111	15,000	8,750	0	-100.00%
	Sub-total	587,710	225,432	1,204,879	679,804	1,339,226	602,551	-11.36%
L6045	Lynch, Maureen H.I.G./Cal Home	0	56	0	0	0	0	0.00%
L6054	Venema Margaret Rda Loan 1995	0	0	10,444	0	0	0	0.00%
N6508	NPHS 4923 G Street	803,707	0	0	0	0	0	0.00%
	Sub-total	803,707	56	10,444	0	0	0	0.00%
TOTAL CITY AFFORDABLE HOUSING		1,391,417	225,488	1,215,323	679,804	1,339,226	602,551	-11.36%
31062101	HOME BUYER ASSIST PROGRAM							
L6042	Rivera, Ray F.T.H.B. Loan	49,347	0	0	0	0	0	0.00%
N6109	Darplee, Erica	0	0	0	0	199,947	0	0.00%
N6135	Sacks, Holly	0	183,907	0	0	0	0	0.00%
N6290	Toor, Rajinder Pal Kaur-Narinder	0	213,427	0	0	0	0	0.00%
	Sub-total	49,347	397,334	0	0	199,947	0	0.00%
TOTAL HOME BUYER ASSIST PROGRAM		49,347	397,334	0	0	199,947	0	0.00%
TOTAL CITY AFFORD HOUSING		1,756,360	972,959	1,483,008	920,628	1,710,579	799,215	-13.19%
311	NEIGHBORHOOD STABILIZATION							
3111000	NEIGHBORHOOD STABILIZATION							
59200	Interest Income Apportioned	3	59	-328	6	200	0	-100.00%
59320	Gain/Loss On Investment	-2	24	-22	0	0	0	0.00%
TOTAL NEIGHBORHOOD STABILIZATION		1	83	-350	6	200	0	-100.00%
TOTAL NEIGHBORHOOD STABILIZATION		1	83	-350	6	200	0	-100.00%

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

Obj/Prj No.	Description	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2021 Projected	2022 Proposed	%CHG Bdgt to Bdgt
320	TRANSPORTATION							
3201000	TRANSPORTATION							
50000	Transfers In	8,209,147	7,924,103	11,609,305	33,302,147	17,220,009	28,051,457	-15.77%
59200	Interest Income Apportioned	5,825	616	3,706	0	1,900	4,000	0.00%
59320	Gain/Loss On Investment	-18,193	22,379	3,792	0	0	0	0.00%
59345	Property/Street Damage	0	0	0	0	138	0	0.00%
59355	Reimb & Contributions	0	0	0	0	113	0	0.00%
59395	Other Revenue	0	0	184,687	0	174,531	0	0.00%
TOTAL TRANSPORTATION		8,196,779	7,947,098	11,801,490	33,302,147	17,396,691	28,055,457	-15.75%
3207100	TRANSPORTATION ENGINEERING							
56405	Traffic Impact Analysis Rev	0	0	729	0	0	0	0.00%
59346	Vm Revenue Sharing Agreement	0	0	0	0	19,390	0	0.00%
59355	Reimb & Contributions	0	0	233,362	326,575	0	0	-100.00%
	Sub-total	0	0	234,091	326,575	19,390	0	-100.00%
G7052	Central Traffic Control System Proj	0	305,000	0	0	0	0	0.00%
G7203	Pine Ave At Sr71 Caltrans Sop Prjt	0	0	0	1,000,000	0	1,000,000	0.00%
MS163	Monte Vista Park R.R.X. Schaf.	0	1,513	0	111,672	103,613	0	-100.00%
N7021	S.B. Valley Coord Traffic Signal	0	68,000	35,500	0	60,000	0	0.00%
R7200	Central Ave St Rte 60 Improvements	0	57,446	0	967,059	0	1,024,505	5.94%
ST061	Pine Avenue Connection	247,891	52,516	178,797	2,415,308	852,988	2,176,494	-9.89%
ST181	El Prado Reconstruction Project	0	0	18,790	0	13,590	0	0.00%
	Sub-total	247,891	484,475	233,087	4,494,039	1,030,191	4,200,999	-6.52%
TOTAL TRANSPORTATION ENGINEERING		247,891	484,475	467,178	4,820,614	1,049,581	4,200,999	-12.85%
3207120	TRAFFIC CONTROL							
56406	Traffic Control Plan Review	0	0	132	0	132	0	0.00%
59345	Property/Street Damage	19,255	26,555	11,916	12,000	35,000	12,000	0.00%
59355	Reimb & Contributions	7,824	1,082	749	1,500	500	1,000	-33.33%
TOTAL TRAFFIC CONTROL		27,079	27,637	12,797	13,500	35,632	13,000	-3.70%
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	62	0	0	0	0	0	0.00%
TOTAL RIGHT OF WAY MAINTENANCE		62	0	1,086	1,086	1,086	1,086	0.00%
3207160	GRAFFITI ABATEMENT							
59355	Reimb & Contributions	0	0	0	0	0	500	0.00%
TOTAL GRAFFITI ABATEMENT		0	0	0	0	0	500	0.00%
TOTAL TRANSPORTATION		8,471,811	8,459,210	12,282,551	38,137,347	18,482,990	32,271,042	-15.38%

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Revenue Detail By Fund By Program By Object By Project

Obj/Prj No.	Description	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2021 Projected	2022 Proposed	%CHG Bdgt to Bdgt
321	TRANSPORTATION TAX (T.D.A.)							
3211000	TRANSPORTATION TAX-TDA							
59200	Interest Income Apportioned	10	13	0	2,538	0	0	-100.00%
59320	Gain/Loss On Investment	-5	6	0	0	0	0	0.00%
	TOTAL TRANSPORTATION TAX-TDA	5	19	0	2,538	0	0	-100.00%
3217180	TDA ARTICLE 3							
G7024	TDA 3- Central Ave Sidewalk	0	0	0	127,648	127,648	0	-100.00%
G7201	Talk The Walk Grant	0	0	45,617	0	0	0	0.00%
G7802	FY17-18 Bcycl, Ped & Transit Impr	0	0	0	353,081	0	353,081	0.00%
G7803	FY17-18 Bcycl, Ped & Transit Impr	0	0	0	87,000	0	87,000	0.00%
	Sub-total	0	0	45,617	567,729	127,648	440,081	-22.48%
	TOTAL TDA ARTICLE 3	0	0	45,617	567,729	127,648	440,081	-22.48%
	TOTAL TRANSPORTATION TAX (T.D.A.)	5	19	45,617	570,267	127,648	440,081	-22.83%
322	MEASURE I 2010-2040							
3221000	MEASURE I 2010-2040							
51700	Sales Tax Override - Measure I	1,519,462	1,657,184	1,658,986	1,074,970	1,770,000	1,840,000	71.17%
59200	Interest Income Apportioned	39,595	78,778	83,739	16,368	41,900	80,000	388.76%
59320	Gain/Loss On Investment	-19,836	30,619	6,141	0	0	0	0.00%
	TOTAL MEASURE I 2010-2040	1,539,221	1,766,581	1,748,866	1,091,338	1,811,900	1,920,000	75.93%
	TOTAL MEASURE I 2010-2040	1,539,221	1,766,581	1,748,866	1,091,338	1,811,900	1,920,000	75.93%
324	GAS TAX							
3241000	GAS TAX							
51600	Gas Tax Section 2105	477,688	476,003	458,225	491,633	479,155	517,075	5.17%
51601	Gas Tax Section 2106	303,998	305,192	280,659	282,117	290,999	314,148	11.35%
51602	Gas Tax Section 2107	621,682	598,626	578,597	591,725	608,191	658,017	11.20%
51603	Gas Tax Section 2107.5	7,500	7,500	7,500	7,500	7,500	7,500	0.00%
51604	Gas Tax Section 2103	342,795	289,833	619,404	747,009	695,163	793,541	6.23%
51605	Gas Tax Ln Repay-S.B.1-T.C.R.F	100,070	97,836	100,988	0	100,988	0	0.00%
59200	Interest Income Apportioned	11,098	19,600	21,159	0	10,600	20,000	0.00%
59320	Gain/Loss On Investment	0	0	3	0	0	0	0.00%
	TOTAL GAS TAX	1,864,831	1,794,590	2,066,535	2,119,984	2,192,596	2,310,281	8.98%
	TOTAL GAS TAX	1,864,831	1,794,590	2,066,535	2,119,984	2,192,596	2,310,281	8.98%
325	SCAQMD TRUST							
3251000	SCAQMD TRUST							
59200	Interest Income Apportioned	7,735	14,221	14,559	15,809	7,300	14,000	-11.44%
59320	Gain/Loss On Investment	-4,233	6,545	612	0	0	0	0.00%
	TOTAL SCAQMD TRUST	3,502	20,766	15,171	15,809	7,300	14,000	-11.44%
3257020	AIR QUALITY INVESTMENT							
51800	AQMD Improvement Trust Fund	111,709	112,529	112,519	109,740	119,110	110,000	0.24%
	Sub-total	111,709	112,529	112,519	109,740	119,110	110,000	0.24%
G7801	Electric Vehicle Charging Station	0	0	0	103,868	0	103,868	0.00%
	Sub-total	0	0	0	103,868	0	103,868	0.00%
	TOTAL AIR QUALITY INVESTMENT	111,709	112,529	112,519	213,608	119,110	213,868	0.12%
	TOTAL SCAQMD TRUST	115,211	133,295	127,690	229,417	126,410	227,868	-0.68%

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Obj/Prj No.	Description	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2021 Projected	2022 Proposed	%CHG Bdgt to Bdgt
326	HIGHWAY SAFETY IMPROVEMENT							
3261000	HIGHWAY SAFETY IMPROVEMENT							
59200	Interest Income Apportioned	0	417	561	0	300	1,000	0.00%
59320	Gain/Loss On Investment	0	50	16	0	0	0	0.00%
TOTAL HIGHWAY SAFETY IMPROVEMEN		0	467	577	0	300	1,000	0.00%
3267101	HIGHWAY SAFETY IMPROVEMENT							
G7018	TS Mod Chino & Ramona G7018	72,089	44,018	0	0	0	0	0.00%
G7023	H.S.I.P. 6 Grnt-T.S.M. Edison@Yorb	0	0	0	903,495	445,622	457,873	-49.32%
Sub-total		72,089	44,018	0	903,495	445,622	457,873	-49.32%
TOTAL HIGHWAY SAFETY IMPROVEMEN		72,089	44,018	0	903,495	445,622	457,873	-49.32%
TOTAL HIGHWAY SAFETY IMPROVEMENT		72,089	44,485	577	903,495	445,922	458,873	-49.21%
327	ROAD MAINT. REHAB ACCOUNT							
3271000	ROAD MAINT REHAB ACCOUNT							
51610	Road Maint Rehab Acct	405,769	1,566,204	1,565,051	1,543,859	1,603,087	1,755,680	13.72%
59200	Interest Income Apportioned	1,709	27,375	40,184	0	20,100	38,000	0.00%
59320	Gain/Loss On Investment	-2,785	5,361	3,394	0	0	0	0.00%
TOTAL ROAD MAINT REHAB ACCOUNT		404,693	1,598,940	1,608,629	1,543,859	1,623,187	1,793,680	16.18%
TOTAL ROAD MAINT. REHAB ACCOUNT		404,693	1,598,940	1,608,629	1,543,859	1,623,187	1,793,680	16.18%
328	MEASURE I ARTERIAL SUBPROGRAM							
3287103	MEASURE I ARTERIAL SUBPROGRAM							
ST061	Pine Avenue Connection	0	0	0	349,443	0	1,399,443	300.48%
ST204	Pine Ave @ St Route 71 Interchange	0	0	0	1,000,000	540,000	460,000	-54.00%
Sub-total		0	0	0	1,349,443	540,000	1,859,443	37.79%
TOTAL MEASURE I ARTERIAL SUBPROGI		0	0	0	1,349,443	540,000	1,859,443	37.79%
TOTAL MEASURE I ARTERIAL SUBPROGRAM		0	0	0	1,349,443	540,000	1,859,443	37.79%

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Obj/Prj No.	Description	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2021 Projected	2022 Proposed	%CHG Bdgt to Bdgt
330	COMMUNITY SERVICES							
3301000	CS-INTERNAL PRGM							
50000	Transfers In	4,220,219	4,512,141	4,922,775	5,369,888	4,664,846	5,626,668	4.78%
	TOTAL CS-INTERNAL PRGM	4,220,219	4,512,141	4,922,775	5,369,888	4,664,846	5,626,668	4.78%
3308000	COMM SVCS-ADMINISTRATION							
58005	Refund Process Fee	1,043	959	798	1,200	150	800	-33.33%
59060	Return Check Charge	88	183	46	88	0	0	-100.00%
59355	Reimb & Contributions	0	0	0	0	364	0	0.00%
59395	Other Revenue	44,950	55	0	0	0	0	0.00%
	Sub-total	46,081	1,197	844	1,288	514	800	-37.89%
N4005	C.O.V.I.D.-19	0	0	0	10,000	0	0	-100.00%
N8519	Chino Cares C.O.V.I.D.-19	0	0	8,408	0	11,619	0	0.00%
	Sub-total	0	0	8,408	10,000	11,619	0	-100.00%
	TOTAL COMM SVCS-ADMINISTRATION	46,081	1,197	9,252	11,288	12,133	800	-92.91%
3308100	SOCIAL SERVICES ADMINISTRATION							
N8011	Social Services Donations	14,300	17,997	14,926	16,000	22,350	16,000	0.00%
	Sub-total	14,300	17,997	14,926	16,000	22,350	16,000	0.00%
	TOTAL SOCIAL SERVICES ADMINISTRATION	14,300	17,997	14,926	16,000	22,350	16,000	0.00%
3308110	NEIGHBORHOOD SERVICES							
58000	Participant Fees	6,270	6,449	5,875	8,000	0	8,000	0.00%
	TOTAL NEIGHBORHOOD SERVICES	6,270	6,449	5,875	8,000	0	8,000	0.00%
33081101	CHINO YOUTH MUSEUM							
58000	Participant Fees	0	0	0	0	2,000	0	0.00%
59355	Reimb & Contributions	94,769	162,387	62,381	146,087	52,754	151,212	3.51%
	TOTAL CHINO YOUTH MUSEUM	94,769	162,387	62,381	146,087	54,754	151,212	3.51%
33081104	NAC PROGRAMS							
58000	Participant Fees	7,705	8,412	5,033	10,000	6,350	10,000	0.00%
59380	Donations/Sponsorships	0	1,650	1,000	1,500	0	1,500	0.00%
	TOTAL NAC PROGRAMS	7,705	10,062	6,033	11,500	6,350	11,500	0.00%
33081106	OLD SCHOOL HOUSE MUSEUM							
59380	Donations/Sponsorships	0	387	250	500	0	500	0.00%
	TOTAL OLD SCHOOL HOUSE MUSEUM	0	387	250	500	0	500	0.00%
3308120	HUMAN SERVICES							
58040	Chino Hills Contract/Human Svc	117,801	113,690	128,393	148,490	144,980	155,182	4.51%
	Sub-total	117,801	113,690	128,393	148,490	144,980	155,182	4.51%
N8049	Fee Based Counseling-Non Rsdnt	6,145	8,605	8,369	11,000	12,000	12,000	9.09%
N8059	Fee Based Counseling-Rsdnt	6,488	8,378	6,310	10,000	10,000	10,000	0.00%
	Sub-total	12,633	16,983	14,679	21,000	22,000	22,000	4.76%
	TOTAL HUMAN SERVICES	130,434	130,673	143,072	169,490	166,980	177,182	4.54%
33081202	CLASSES							
N8044	Choices	51,449	73,055	72,185	140,000	71,081	81,750	-41.61%
N8513	New Directions	15	0	0	0	0	0	0.00%
	Sub-total	51,464	73,055	72,185	140,000	71,081	81,750	-41.61%
	TOTAL CLASSES	51,464	73,055	72,185	140,000	71,081	81,750	-41.61%

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330	COMMUNITY SERVICES							
33081203	SPECIAL FRIENDS/PALS							
59380	Donations/Sponsorships	0	0	337	0	0	0	0.00%
	TOTAL SPECIAL FRIENDS/PALS	0	0	337	0	0	0	0.00%
33081204	SCHOOL BASED PREVENTATIVE							
G8509	Excel-CVUSD	18,969	18,996	0	0	0	0	0.00%
G8512	C.A.R.E. Project-C.V.U.S.D.	19,820	24,993	9,637	20,000	15,000	10,000	-50.00%
G8580	Tupe-CVUSD	57,983	57,998	57,928	59,463	59,463	60,549	1.83%
G8587	Student Attendance Rev Board	46,972	0	0	0	0	0	0.00%
G8588	Mckinney-Vento CVUSD	0	71,329	73,423	75,000	75,000	25,000	-66.67%
	Sub-total	143,744	173,316	140,988	154,463	149,463	95,549	-38.14%
	TOTAL SCHOOL BASED PREVENTATIVE	143,744	173,316	140,988	154,463	149,463	95,549	-38.14%
33081206	YOUTH COUNSELING							
59500	Grant	65,393	65,306	65,382	65,400	46,706	46,706	-28.58%
	TOTAL YOUTH COUNSELING	65,393	65,306	65,382	65,400	46,706	46,706	-28.58%
33081207	TEEN COUNSELING							
59500	Grant	19,602	19,594	19,597	19,600	42,544	42,544	35.08%
	TOTAL TEEN COUNSELING	19,602	19,594	19,597	19,600	42,544	42,544	117.06%
33081208	HOPE FAMILY RESOURCE CENTER							
59500	Grant	426,526	313,118	470,573	400,000	400,000	400,000	0.00%
	Sub-total	426,526	313,118	470,573	400,000	400,000	400,000	0.00%
G8202	C19 F.R.C. Relief Grant	0	0	10,000	0	0	0	0.00%
N8064	Hope Family Center Donations	0	0	3,000	3,000	1,025	3,000	0.00%
	Sub-total	0	0	13,000	3,000	1,025	3,000	0.00%
	TOTAL HOPE FAMILY RESOURCE CENTE	426,526	313,118	483,573	403,000	401,025	403,000	0.00%
3308130	SENIOR SERVICES							
59380	Donations/Sponsorships	1,150	1,850	1,750	2,000	0	2,000	0.00%
	Sub-total	1,150	1,850	1,750	2,000	0	2,000	0.00%
G8953	Measure I Omni Trans 2018	0	67,645	69,506	75,000	75,000	75,000	0.00%
	Sub-total	0	67,645	69,506	75,000	75,000	75,000	0.00%
	TOTAL SENIOR SERVICES	1,150	69,495	71,256	77,000	75,000	77,000	0.00%
33081301	SENIOR CLASSES							
58000	Participant Fees	40,508	30,859	21,985	34,000	4,000	34,000	0.00%
59380	Donations/Sponsorships	0	0	0	0	800	1,650	0.00%
	TOTAL SENIOR CLASSES	40,508	30,859	21,985	34,000	4,800	35,650	4.85%
33081302	SENIOR SPECIAL EVENTS							
58000	Participant Fees	7,325	6,248	4,241	6,500	0	6,500	0.00%
59380	Donations/Sponsorships	8,008	7,729	4,207	8,000	6,000	10,000	25.00%
	TOTAL SENIOR SPECIAL EVENTS	15,333	13,977	8,448	14,500	6,000	16,500	13.79%

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Obj/Prj No.	Description	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2021 Projected	2022 Proposed	%CHG Bdgt to Bdgt
330	COMMUNITY SERVICES							
3308140	COMMUNITY EVENTS							
58000	Participant Fees	100	80	100	100	260	100	0.00%
59355	Reimb & Contributions	0	0	0	0	299	0	0.00%
	Sub-total	100	80	100	100	559	100	0.00%
N8052	Chino Day At The Fair	1,500	5,100	0	0	0	0	0.00%
N8057	Community Events Donations	2,000	0	2,450	5,000	0	5,000	0.00%
N8061	Chino Store	1,283	632	232	1,500	100	500	-66.67%
N8066	Movie Night	7,594	7,439	931	7,500	5,860	7,500	0.00%
	Sub-total	12,377	13,171	3,613	14,000	5,960	13,000	-7.14%
	TOTAL COMMUNITY EVENTS	12,477	13,251	3,713	14,100	6,519	13,100	-7.09%
33081400	PARADE							
58000	Participant Fees	4,063	4,462	3,704	4,500	0	4,500	0.00%
59380	Donations/Sponsorships	6,000	6,000	6,500	6,000	6,500	6,000	0.00%
	TOTAL PARADE	10,063	10,462	10,204	10,500	6,500	10,500	0.00%
33081401	CORPORATE CHALLENGE							
58000	Participant Fees	6,601	6,452	0	8,500	5,500	8,500	0.00%
59380	Donations/Sponsorships	10,750	11,500	3,000	11,000	2,700	11,000	0.00%
	TOTAL CORPORATE CHALLENGE	17,351	17,952	3,000	19,500	8,200	19,500	0.00%
33081403	FREEDOM FESTIVAL							
58000	Participant Fees	3,459	3,269	0	5,500	11,000	5,500	0.00%
59355	Reimb & Contributions	1,150	575	0	575	575	575	0.00%
59380	Donations/Sponsorships	6,240	6,250	3,000	6,750	6,750	6,750	0.00%
	TOTAL FREEDOM FESTIVAL	10,849	10,094	3,000	12,825	18,325	12,825	0.00%
33081404	HALLOWEEN							
58000	Participant Fees	0	0	237	250	0	250	0.00%
59355	Reimb & Contributions	6,100	0	0	0	0	0	0.00%
59380	Donations/Sponsorships	2,250	2,050	3,750	3,750	4,200	3,750	0.00%
	TOTAL HALLOWEEN	8,350	2,050	3,987	4,000	4,200	4,000	0.00%
33081409	SENIOR EXCURSIONS							
58000	Participant Fees	15,782	10,662	5,139	9,750	0	9,750	0.00%
	TOTAL SENIOR EXCURSIONS	15,782	10,662	5,139	9,750	0	9,750	0.00%
33081410	MULTICULTURAL EVENT							
58000	Participant Fees	0	614	0	750	170	750	0.00%
59380	Donations/Sponsorships	2,000	2,500	2,200	3,500	5,000	3,500	0.00%
	TOTAL MULTICULTURAL EVENT	2,000	3,114	2,200	4,250	5,170	4,250	0.00%
3308200	RECREATION ADMINISTRATION							
N8036	Recreation Donations	3,563	2,525	2,018	3,149	2,215	4,000	27.02%
	Sub-total	3,563	2,525	2,018	3,149	2,215	4,000	27.02%
	TOTAL RECREATION ADMINISTRATION	3,563	2,525	2,018	3,149	2,215	4,000	27.02%
3308210	FACILITY PROGRAM							
58006	Facility Rental Fees	0	183,426	149,122	250,000	20,000	250,000	0.00%
	TOTAL FACILITY PROGRAM	0	183,426	149,122	250,000	20,000	250,000	0.00%
33082100	CHAFFEY COLLEGE RENTALS							
58020	Group 1 Rental	526	-46	0	0	0	0	0.00%
58025	Group 2 Rental	40	0	0	0	0	0	0.00%
	TOTAL CHAFFEY COLLEGE RENTALS	566	-46	0	0	0	0	0.00%

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330	COMMUNITY SERVICES							
33082101	CAROLYN OWENS COMMUNITY CTR							
58020	Group 1 Rental	1,723	-8	0	0	0	0	0.00%
58025	Group 2 Rental	7,005	0	0	0	0	0	0.00%
58030	Group 3 Rental	402	0	0	0	0	0	0.00%
58036	Grp5 Rental Nrcm	805	0	0	0	0	0	0.00%
TOTAL CAROLYN OWENS COMMUNITY C		9,935	-8	0	0	0	0	0.00%
33082102	UNIVERSITY HALL RENTALS							
58020	Group 1 Rental	4,827	-38	0	0	0	0	0.00%
58025	Group 2 Rental	5,296	0	0	0	0	0	0.00%
58030	Group 3 Rental	2,117	0	0	0	0	0	0.00%
58035	Group 4 Rental	4,034	1,125	0	0	0	0	0.00%
58036	Grp5 Rental Nrcm	1,422	0	0	0	0	0	0.00%
58038	Rental Partner Weekend	46	-46	0	0	0	0	0.00%
TOTAL UNIVERSITY HALL RENTALS		17,742	1,041	0	0	0	0	0.00%
33082103	K-8 RENTALS							
58020	Group 1 Rental	56	0	0	0	0	0	0.00%
58025	Group 2 Rental	10,236	0	0	0	0	0	0.00%
58030	Group 3 Rental	5,520	32	0	0	0	0	0.00%
TOTAL K-8 RENTALS		15,812	32	0	0	0	0	0.00%
33082104	COMMUNITY BUILDING RENTALS							
58020	Group 1 Rental	14,459	-139	0	0	0	0	0.00%
58025	Group 2 Rental	23,315	0	0	0	0	0	0.00%
58030	Group 3 Rental	17,272	0	0	0	0	0	0.00%
58035	Group 4 Rental	1,191	0	0	0	0	0	0.00%
58036	Grp5 Rental Nrcm	220	0	0	0	0	0	0.00%
TOTAL COMMUNITY BUILDING RENTALS		56,457	-139	0	0	0	0	0.00%
33082105	SENIOR CENTER RENTALS							
58020	Group 1 Rental	165	-55	0	0	0	0	0.00%
58025	Group 2 Rental	22,551	0	0	0	0	0	0.00%
58030	Group 3 Rental	17,973	624	0	0	0	0	0.00%
58035	Group 4 Rental	3,996	0	0	0	0	0	0.00%
TOTAL SENIOR CENTER RENTALS		44,685	569	0	0	0	0	0.00%
33082106	NAC RENTALS							
58020	Group 1 Rental	20	0	0	0	0	0	0.00%
58025	Group 2 Rental	7,712	0	0	0	0	0	0.00%
58030	Group 3 Rental	332	0	0	0	0	0	0.00%
TOTAL NAC RENTALS		8,064	0	0	0	0	0	0.00%
33082109	OLD SCHOOL MUSEUM RENTALS							
58020	Group 1 Rental	80	0	0	0	0	0	0.00%
TOTAL OLD SCHOOL MUSEUM RENTALS		80	0	0	0	0	0	0.00%
33082201	HIGH FIVE							
58000	Participant Fees	230,882	264,022	161,319	280,000	3,600	280,000	0.00%
	Sub-total	230,882	264,022	161,319	280,000	3,600	280,000	0.00%
G8521	Soar CVUSD	586,863	364,885	622,849	556,560	306,031	536,880	-3.54%
	Sub-total	586,863	364,885	622,849	556,560	306,031	536,880	-3.54%
TOTAL HIGH FIVE		817,745	628,907	784,168	836,560	309,631	816,880	-2.35%

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330	COMMUNITY SERVICES							
33082202	CAMPS							
58000	Participant Fees	122,383	115,782	65,087	128,000	141,000	132,000	3.13%
	TOTAL CAMPS	122,383	115,782	65,087	128,000	141,000	132,000	3.13%
33082203	TEEN CENTER & TAC							
58000	Participant Fees	7,734	11,902	7,708	13,000	3,000	13,000	0.00%
59380	Donations/Sponsorships	1,500	3,500	100	1,500	2,600	1,500	0.00%
	TOTAL TEEN CENTER & TAC	9,234	15,402	7,808	14,500	5,600	14,500	0.00%
33082204	K-8 PRESERVE							
58000	Participant Fees	3,406	4,013	5,596	7,000	0	7,000	0.00%
	Sub-total	3,406	4,013	5,596	7,000	0	7,000	0.00%
N8050	Sunrise Kids Preserve	37,712	41,416	34,664	48,000	3,000	48,000	0.00%
	Sub-total	37,712	41,416	34,664	48,000	3,000	48,000	0.00%
	TOTAL K-8 PRESERVE	41,118	45,429	40,260	55,000	3,000	55,000	0.00%
33082301	YOUTH SPORTS							
58000	Participant Fees	75,024	78,070	45,148	106,055	20,000	106,055	0.00%
59380	Donations/Sponsorships	0	0	0	3,000	0	3,000	0.00%
	TOTAL YOUTH SPORTS	75,024	78,070	45,148	109,055	20,000	109,055	0.00%
33082302	ADULT SPORTS							
58000	Participant Fees	31,459	33,682	18,009	35,000	6,150	43,298	23.71%
	TOTAL ADULT SPORTS	31,459	33,682	18,009	35,000	6,150	43,298	23.71%
33082303	BOXING							
58000	Participant Fees	22,515	23,331	17,487	27,000	3,500	27,000	0.00%
59355	Reimb & Contributions	0	0	257	0	924	0	0.00%
	Sub-total	22,515	23,331	17,744	27,000	4,424	27,000	0.00%
N8067	Boxing Merchandise	5,327	3,105	3,219	4,000	0	4,000	0.00%
	Sub-total	5,327	3,105	3,219	4,000	0	4,000	0.00%
	TOTAL BOXING	27,842	26,436	20,963	31,000	4,424	31,000	0.00%
33082401	HEALTHY CHINO							
58000	Participant Fees	2,989	3,658	3,071	4,500	1,050	5,200	15.56%
59380	Donations/Sponsorships	4,227	6,000	1,483	5,000	3,300	5,000	0.00%
	Sub-total	7,216	9,658	4,554	9,500	4,350	10,200	7.37%
N8075	Hc Summer Day Camp (CVUSD)	0	0	0	851	851	0	-100.00%
	Sub-total	0	0	0	851	851	0	-100.00%
	TOTAL HEALTHY CHINO	7,216	9,658	4,554	10,351	5,201	10,200	-1.46%
33082402	RECREATION CLASSES							
58000	Participant Fees	139,019	124,104	80,457	142,000	60,800	142,000	0.00%
	TOTAL RECREATION CLASSES	139,019	124,104	80,457	142,000	60,800	142,000	0.00%
33082403	TINY TOTS							
58000	Participant Fees	77,833	89,583	57,145	100,000	15,000	100,000	0.00%
	TOTAL TINY TOTS	77,833	89,583	57,145	100,000	15,000	100,000	0.00%

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330	COMMUNITY SERVICES							
33082405	TYKES							
G8519	Healthy Ninos (CVUSD)	50,274	57,294	0	0	0	0	0.00%
G8584	Family Resource Center-CVUSD	108,798	94,241	92,337	80,000	80,000	82,700	3.38%
	Sub-total	159,072	151,535	92,337	80,000	80,000	82,700	3.38%
	TOTAL TYKES	159,072	151,535	92,337	80,000	80,000	82,700	3.38%
3308250	AYALA PARK OPERATIONS CENTER							
58000	Participant Fees	0	0	0	2,500	978	2,500	0.00%
58015	Sports Facility Rentals	414,165	379,998	240,631	385,000	287,010	385,000	0.00%
58016	Sports Facility Maintenance	25,782	25,448	15,839	27,000	15,650	27,000	0.00%
59355	Reimb & Contributions	88	0	0	0	0	0	0.00%
	TOTAL AYALA PARK OPERATIONS CENTER	440,035	405,446	256,470	414,500	303,638	414,500	0.00%
33082502	AYALA PARK BATTING CAGES							
58000	Participant Fees	81,796	79,173	61,700	85,000	80,500	80,000	-5.88%
	Sub-total	81,796	79,173	61,700	85,000	80,500	80,000	-5.88%
N8070	Batting Cage Merchandise Project	0	353	171	400	323	400	0.00%
	Sub-total	0	353	171	400	323	400	0.00%
	TOTAL AYALA PARK BATTING CAGES	81,796	79,526	61,871	85,400	80,823	80,400	-5.85%
33082503	PAVILION/BARBEQUE							
58030	Group 3 Rental	23,681	23,186	14,647	24,000	8,000	24,000	0.00%
58035	Group 4 Rental	11,946	11,354	7,153	13,000	500	13,000	0.00%
	TOTAL PAVILION/BARBEQUE	35,627	34,540	21,800	37,000	8,500	37,000	0.00%
33082504	SKATE PARK							
58000	Participant Fees	8,100	0	9,600	3,000	0	3,000	0.00%
59380	Donations/Sponsorships	0	0	0	500	0	500	0.00%
	TOTAL SKATE PARK	8,100	0	9,600	3,500	0	3,500	0.00%
	TOTAL COMMUNITY SERVICES	7,590,777	7,693,098	7,796,375	9,050,656	6,838,928	9,190,519	1.55%

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340	PARK FUND							
3401000	PARK FUND							
50000	Transfers In	20,383	2,639,061	242,093	169,799	169,799	2,339,100	1,277.57%
59200	Interest Income Apportioned	90,075	165,592	193,243	116,678	96,600	184,000	57.70%
59310	Cell Site Rental	25,366	28,464	29,318	27,702	26,896	27,702	0.00%
59320	Gain/Loss On Investment	-48,440	74,564	17,248	0	0	0	0.00%
	TOTAL PARK FUND	87,384	2,907,681	481,902	314,179	293,295	2,550,802	711.89%
3407005	DEVELOPMENT IMPACT FEES							
56710	S.C.E. Esmnt Cypress Trails	26,236	20,135	7,932	0	7,932	0	0.00%
	TOTAL DEVELOPMENT IMPACT FEES	26,236	20,135	7,932	0	7,932	0	0.00%
3408300	PARK & FACILITY PLNG & DEV							
56730	Park Dev Non East Chino	1,395,686	1,698,698	1,251,206	0	0	0	0.00%
	Sub-total	1,395,686	1,698,698	1,251,206	0	0	0	0.00%
G7800	H.R.P.State Grant	0	674,275	0	0	0	0	0.00%
G8201	Prop 68 Central/Phillips Park Dev	0	0	0	2,858,075	0	2,858,075	0.00%
G8954	Prop 68 Grant Monte Vista Pk Imp	0	0	0	0	0	8,500,000	0.00%
N8042	Property Mgmt	4,930	4,930	4,930	4,930	4,930	4,930	0.00%
PK181	Ayala Park Improvement Proj. Ph. 1	0	0	0	0	32,091	0	0.00%
	Sub-total	4,930	679,205	4,930	2,863,005	37,021	11,363,005	296.89%
	TOTAL PARK & FACILITY PLNG & DEV	1,400,616	2,377,903	1,256,136	2,863,005	37,021	11,363,005	296.89%
	TOTAL PARK FUND	1,514,236	5,305,719	1,745,970	3,177,184	338,248	13,913,807	337.93%
341	PARK FUND PRESERVE							
3411000	PARK FUND PRESERVE							
59200	Interest Income Apportioned	53,436	88,263	82,565	94,692	41,300	78,000	-17.63%
59320	Gain/Loss On Investment	-30,165	42,642	10,641	0	0	0	0.00%
	TOTAL PARK FUND PRESERVE	23,271	130,905	93,206	94,692	41,300	78,000	-17.63%
3418300	PARK & FACILITY PLNG & DEV							
56720	Park Development Fees Preserve	739,287	264,550	2,353,806	1,534,390	1,581,740	1,660,000	8.19%
	TOTAL PARK & FACILITY PLNG & DEV	739,287	264,550	2,353,806	1,534,390	1,581,740	1,660,000	8.19%
	TOTAL PARK FUND PRESERVE	762,558	395,455	2,447,012	1,629,082	1,623,040	1,738,000	6.69%
345	PUBLIC EDUCATION GOVT							
3451000	PUBLIC EDUCATION GOVT							
50230	Franchise Fee Telecomm	111,858	116,294	118,816	78,000	77,800	78,000	0.00%
59200	Interest Income Apportioned	6,791	12,752	13,580	12,739	6,800	13,000	2.05%
59320	Gain/Loss On Investment	-3,753	5,732	748	0	0	0	0.00%
	TOTAL PUBLIC EDUCATION GOVT	114,896	134,778	133,144	90,739	84,600	91,000	0.29%
	TOTAL PUBLIC EDUCATION GOVT	114,896	134,778	133,144	90,739	84,600	91,000	0.29%

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350	COMM DEV BLOCK GRANT							
3508010	CDBG-ADMINISTRATION							
59500	Grant	44,945	45,866	58,155	81,336	60,075	86,247	6.04%
	Sub-total	44,945	45,866	58,155	81,336	60,075	86,247	6.04%
G8028	CDBG Fair Housing	14,900	16,390	16,390	18,000	18,000	18,000	0.00%
G8029	CDBG Landlord Tenant Mediation	10,850	11,935	11,935	13,000	13,000	13,000	0.00%
	Sub-total	25,750	28,325	28,325	31,000	31,000	31,000	0.00%
TOTAL CDBG-ADMINISTRATION		70,695	74,191	86,480	112,336	91,075	117,247	4.37%
3508020	CDBG-PUBLIC SERVICE							
G8001	CDBG Graffiti Abate	14,017	13,423	0	10,691	10,691	10,691	0.00%
G8004	CDBG Family Counsel	25,090	13,415	21,064	18,561	18,561	25,295	36.28%
G8009	CDBG House Of Ruth	10,000	10,000	10,000	10,000	10,000	11,949	19.49%
G8011	CDBG Chino Neighbor House	10,000	13,423	14,999	20,000	20,000	15,000	-25.00%
G8012	CDBG Chino Valley Ymca	10,000	13,423	0	0	0	0	0.00%
G8031	CDBG Family Service Association	0	13,423	15,000	15,000	15,000	15,000	0.00%
G8036	CDBG Inland Valley Hope	0	0	10,000	10,000	10,000	10,000	0.00%
G8037	CDBG Think Together	0	0	480	0	0	0	0.00%
	Sub-total	69,107	77,107	71,543	84,252	84,252	87,935	4.37%
TOTAL CDBG-PUBLIC SERVICE		69,107	77,107	71,543	84,252	84,252	87,935	4.37%
3508030	CDBG-CIP & ECONOMIC DEV							
G6220	CDBG Alley Project Fy21-22	0	0	0	0	0	369,210	0.00%
G8019	CDBG Code Enforce	101,453	79,894	61,555	75,000	75,000	75,000	0.00%
MS161	CDBG Sidewalk Project	50,681	375,674	19,999	0	0	0	0.00%
MS162	CDBG Streetlight Installation	10,444	30,532	20,655	300,273	216,342	0	-100.00%
PF201	Old School House Museum	0	0	0	298,838	152,962	145,877	-51.19%
PK183	Monte Vista Pk Restrmt & Shade	0	0	16,521	296,172	33,000	263,172	-11.14%
	Sub-total	162,578	486,100	118,730	970,283	477,304	853,259	-12.06%
TOTAL CDBG-CIP & ECONOMIC DEV		162,578	486,100	118,730	970,283	477,304	853,259	-12.06%
35080301	CDBG-HOME IMPROVEMENT GRANT							
G8127	CDBG-Safe Homes For Seniors	26,889	39,985	35,810	70,000	70,000	70,000	0.00%
	Sub-total	26,889	39,985	35,810	70,000	70,000	70,000	0.00%
TOTAL CDBG-HOME IMPROVEMENT GRANT		26,889	39,985	35,810	70,000	70,000	70,000	0.00%
3508040	CDBG CV2 CARES ACT							
59500	Grant	0	0	0	284,590	136,915	158,019	-44.47%
	Sub-total	0	0	0	284,590	136,915	158,019	-44.47%
G6014	C.D.B.G./F.S.A.-Senior Meals	0	0	0	45,000	45,000	0	-100.00%
	Sub-total	0	0	0	45,000	45,000	0	-100.00%
TOTAL CDBG CV2 CARES ACT		0	0	0	329,590	181,915	158,019	-52.06%
3508041	CDBG CV3 CARES ACT							
G6075	CDBG Extended Camp Scholarship	0	0	0	42,000	42,420	41,880	-0.29%
G6076	CDBG Distance Learning Homework	0	0	0	43,884	15,124	34,137	-22.21%
G6077	CDBG Senior Care Package Program	0	0	0	45,100	15,467	32,600	-27.72%
G6078	CDBG Cv3 Emgy Rental Assistance	0	0	0	326,404	222,225	311,351	-4.61%
	Sub-total	0	0	0	457,388	295,236	419,968	-8.18%
TOTAL CDBG CV3 CARES ACT		0	0	0	457,388	295,236	419,968	-8.18%

City of Chino
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Obj/Prj No.	Description	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2021 Projected	2022 Proposed	%CHG Bdgt to Bdgt
TOTAL COMM DEV BLOCK GRANT		329,269	677,383	312,563	2,023,849	1,199,782	1,706,428	-15.68%
360 LANDSCAPE & LIGHTING FUND								
3601000 LANDSCAPE & LIGHTING FUND								
50000	Transfers In	4,375,342	5,067,914	5,268,616	6,518,275	6,618,528	6,657,896	2.14%
TOTAL LANDSCAPE & LIGHTING FUND		4,375,342	5,067,914	5,268,616	6,518,275	6,618,528	6,657,896	2.14%
3607220 PUBLIC PARKS AND BLDG SITES								
55020	Recycling Rebate	0	0	92	0	0	0	0.00%
59355	Reimb & Contributions	0	13,912	0	500	250	500	0.00%
TOTAL PUBLIC PARKS AND BLDG SITES		0	13,912	92	500	250	500	0.00%
3607230 MEDIANS AND PARKWAYS								
59345	Property/Street Damage	0	1,771	10,869	3,000	31,935	5,000	66.67%
TOTAL MEDIANS AND PARKWAYS		0	1,771	10,869	3,000	31,935	5,000	66.67%
TOTAL LANDSCAPE & LIGHTING FUND		4,375,342	5,083,597	5,279,577	6,521,775	6,650,713	6,663,396	2.17%

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Obj/Prj No.	Description	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2021 Projected	2022 Proposed	%CHG Bdgt to Bdgt
361	ASSESSMENT DISTRICT FUND							
3611000	ASSESSMENT DISTR LLMD							
50000	Transfers In	653,928	415,342	589,303	360,664	383,579	399,421	10.75%
59200	Interest Income Apportioned	9	564	200	0	100	0	0.00%
	TOTAL ASSESSMENT DISTR LLMD	653,937	415,906	589,503	360,664	383,679	399,421	10.75%
36172601	ASSESS MAINT DISTRICT 75-1							
59180	Maintenance District Assessmen	0	0	0	0	1,641	1,641	0.00%
	Sub-total	0	0	0	0	1,641	1,641	0.00%
Z0001	Maint Dist Zone 1	1,641	1,641	1,641	1,680	1,605	1,641	-2.32%
	Sub-total	1,641	1,641	1,641	1,680	1,605	1,641	-2.32%
	TOTAL ASSESS MAINT DISTRICT 75-1	1,641	1,641	1,641	1,680	3,246	3,282	95.36%
36172602	ASSESS MAINT DISTRICT 75-2							
Z0001	Maint Dist Zone 1	3,888	3,888	3,888	3,900	3,888	3,888	-0.31%
	Sub-total	3,888	3,888	3,888	3,900	3,888	3,888	-0.31%
	TOTAL ASSESS MAINT DISTRICT 75-2	3,888	3,888	3,888	3,900	3,888	3,888	-0.31%
36172603	ASSESS MAINT DISTRICT 76-1							
Z0001	Maint Dist Zone 1	3,799	4,058	4,078	3,819	4,398	4,618	20.92%
	Sub-total	3,799	4,058	4,078	3,819	4,398	4,618	20.92%
	TOTAL ASSESS MAINT DISTRICT 76-1	3,799	4,058	4,078	3,819	4,398	4,618	20.92%
36172604	ASSESS MAINT DISTRICT 76-2							
Z0001	Maint Dist Zone 1	6,767	6,636	6,701	6,666	6,666	6,666	0.00%
	Sub-total	6,767	6,636	6,701	6,666	6,666	6,666	0.00%
	TOTAL ASSESS MAINT DISTRICT 76-2	6,767	6,636	6,701	6,666	6,666	6,666	0.00%

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Obj/Prj No.	Description	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2021 Projected	2022 Proposed	%CHG Bdgt to Bdgt
361	ASSESSMENT DISTRICT FUND							
36172606	ASSESS MAINT DISTRICT 83-2							
59180	Maintenance District Assessmen	0	0	0	435,968	435,968	438,270	0.53%
	Sub-total	0	0	0	435,968	435,968	438,270	0.53%
Z0001	Maint Dist Zone 1	4,151	4,358	4,577	0	0	0	0.00%
Z0002	Maint Dist Zone 2	6,278	6,368	6,283	0	0	0	0.00%
Z0003	Maint Dist Zone 3	1,436	1,425	1,425	0	0	0	0.00%
Z0004	Maint Dist Zone 4	259	259	294	0	0	0	0.00%
Z0005	Maint Dist Zone 5	330	342	333	0	0	0	0.00%
Z0006	Maint Dist Zone 6	1,191	1,251	1,313	0	0	0	0.00%
Z0007	Maint Dist Zone 7	1,220	1,220	1,220	0	0	0	0.00%
Z0008	Maint Dist Zone 8	694	729	766	0	0	0	0.00%
Z0009	Maint Dist Zone 9	644	714	690	0	0	0	0.00%
Z000A	Maint Dist Zone A	2,275	1,760	2,247	0	0	0	0.00%
Z000B	Maint Dist Zone B	1,108	1,081	1,139	0	0	0	0.00%
Z000C	Maint Dist Zone C	4,439	4,419	4,430	0	0	0	0.00%
Z000D	Maint Dist Zone D	823	823	823	0	0	0	0.00%
Z0011	Maint Dist Zone 11	4,057	4,304	4,055	0	0	0	0.00%
Z0012	Maint Dist Zone 12	745	745	745	0	0	0	0.00%
Z0013	Maint Dist Zone 13	727	715	715	0	0	0	0.00%
Z0014	Maint Dist Zone 14	3,701	3,886	4,038	0	0	0	0.00%
Z0015	Maint Dist Zone 15	2,944	2,944	2,944	0	0	0	0.00%
Z0016	Maint Dist Zone 16	691	718	762	0	0	0	0.00%
Z0017	Maint Dist Zone 17	1,624	1,624	1,624	0	0	0	0.00%
Z0018	Maint Dist Zone 18	913	913	913	0	0	0	0.00%
Z0019	Maint Dist Zone 19	1,004	1,095	1,101	0	0	0	0.00%
Z0020	Maint Dist Zone 20	214,743	214,390	214,713	0	0	0	0.00%
Z0022	Maint Dist Zone 22	225	236	248	0	0	0	0.00%
Z0024	Maint Dist Zone 24	1,993	2,005	1,953	0	0	0	0.00%
Z0025	Maint Dist Zone 25	959	959	959	0	0	0	0.00%
Z0026	Maint Dist Zone 26	54	54	54	0	0	0	0.00%
Z0027	Maint Dist Zone 27	233	233	233	0	0	0	0.00%
Z0028	Maint Dist Zone 28	136	128	135	0	0	0	0.00%
Z0029	Maint Dist Zone 29	437	426	509	0	0	0	0.00%
Z0030	Maint Dist Zone 30	357	351	396	0	0	0	0.00%
Z0031	Maint Dist Zone 31	166	174	183	0	0	0	0.00%
Z0032	Maint Dist Zone 32	277	291	305	0	0	0	0.00%
Z0033	Maint Dist Zone 33	550	578	606	0	0	0	0.00%
Z0034	Maint Dist Zone 34	422	422	422	0	0	0	0.00%
Z0036	Maint Dist Zone 36	274	274	274	0	0	0	0.00%
Z0037	Maint Dist Zone 37	388	407	427	0	0	0	0.00%
Z0038	Maint Dist Zone 38	275	288	303	0	0	0	0.00%
Z0039	Maint Dist Zone 39	2,542	2,625	2,625	0	0	0	0.00%
Z0041	Maint Dist Zone 41	8,721	8,648	8,722	0	0	0	0.00%
Z0042	Maint Dist Zone 42	129	136	143	0	0	0	0.00%
Z0043	Maint Dist Zone 43	83	87	92	0	0	0	0.00%
Z0045	Maint Dist Zone 45	277	291	305	0	0	0	0.00%
Z0046	Maint Dist Zone 46	588	1,283	778	0	0	0	0.00%
Z0048	Maint Dist Zone 48	191	200	210	0	0	0	0.00%
Z0049	Maint Dist Zone 49	234	234	234	0	0	0	0.00%
Z0050	Maint Dist Zone 50	281	403	317	0	0	0	0.00%
Z0051	Maint Dist Zone 51	111	116	122	0	0	0	0.00%
Z0052	Maint Dist Zone 52	286	300	316	0	0	0	0.00%
Z0053	Maint Dist Zone 53	291	282	338	0	0	0	0.00%

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361	ASSESSMENT DISTRICT FUND							
36172606	ASSESS MAINT DISTRICT 83-2							
Z0054	Maint Dist Zone 54	284	299	314	0	0	0	0.00%
Z0055	Maint Dist Zone 55	55	58	61	0	0	0	0.00%
Z0057	Maint Dist Zone 57	559	587	617	0	0	0	0.00%
Z0059	Maint Dist Zone 59	307	331	331	0	0	0	0.00%
Z0061	Maint Dist Zone 61	243	255	402	0	0	0	0.00%
Z0062	Maint Dist Zone 62	95	100	105	0	0	0	0.00%
Z0063	Maint Dist Zone 63	151	159	167	0	0	0	0.00%
Z0064	Maint Dist Zone 64	1,035	814	1,440	0	0	0	0.00%
Z0065	Maint Dist Zone 65	70	73	77	0	0	0	0.00%
Z0067	Maint Dist Zone 67	487	512	537	0	0	0	0.00%
Z0069	Maint Dist Zone 69	939	806	1,101	0	0	0	0.00%
Z0070	Maint Dist Zone 70	122	122	128	0	0	0	0.00%
Z0074	Maint Dist Zone 74	10,789	10,326	11,073	0	0	0	0.00%
Z0076	Maint Dist Zone 76	201	201	201	0	0	0	0.00%
Z0078	Maint Dist Zone 78	126	126	126	0	0	0	0.00%
Z0079	Maint Dist Zone 79	201	201	201	0	0	0	0.00%
Z0080	Maint Dist Zone 80	13,870	13,870	15,646	0	0	0	0.00%
Z0082	Maint Dist Zone 82	2,772	2,911	3,016	0	0	0	0.00%
Z0086	Maint Dist Zone 86	228	240	247	0	0	0	0.00%
Z0087	Maint Dist Zone 87	629	629	629	0	0	0	0.00%
Z0088	Maint Dist Zone 88	113	117	115	0	0	0	0.00%
Z0089	Maint Dist Zone 89	0	0	258	0	0	0	0.00%
Z0090	Maint Dist Zone 90	497	497	497	0	0	0	0.00%
Z0091	Maint Dist Zone 91	186	195	205	0	0	0	0.00%
Z0093	Maint Dist Zone 93	252	252	265	0	0	0	0.00%
Z0094	Maint Dist Zone 94	69	34	109	0	0	0	0.00%
Z0095	Maint Dist Zone 95	383	402	422	0	0	0	0.00%
Z0096	Maint Dist Zone 96	326	326	326	0	0	0	0.00%
Z0097	Maint Dist Zone 97	204	211	211	0	0	0	0.00%
Z0098	Maint Dist Zone 98	5,756	6,090	6,381	0	0	0	0.00%
Z0099	Maint Dist Zone 99	147	155	162	0	0	0	0.00%
Z0100	Maint Dist Zone 100	780	780	780	0	0	0	0.00%
Z0101	Maint Dist Zone 101	285	124	62	0	0	0	0.00%
Z0102	Maint Dist Zone 102	8,006	8,098	8,352	0	0	0	0.00%
Z0103	Maint Dist Zone 103	4,656	4,656	4,656	0	0	0	0.00%
Z0104	Maint Dist Zone 104	228	116	122	0	0	0	0.00%
Z0105	Maint Dist Zone 105	173	155	155	0	0	0	0.00%
Z0106	Maint Dist Zone 106	64	67	70	0	0	0	0.00%
Z0107	Maint Dist Zone 107	73	76	80	0	0	0	0.00%
Z0108	Maint Dist Zone 108	11	0	14,581	0	0	0	0.00%
Z0109	Maint Dist Zone 109	954	1,420	1,432	0	0	0	0.00%
Z0110	Maint Dist Zone 110	38	40	42	0	0	0	0.00%
Z0111	Maint Dist Zone 111	510	430	430	0	0	0	0.00%
Z0112	Maint Dist Zone 112	12,314	12,189	12,189	0	0	0	0.00%
Z0113	Maint Dist Zone 113	13,869	14,124	13,984	0	0	0	0.00%
Z0114	Maint Dist Zone 114	19,483	19,347	19,802	0	0	0	0.00%
Z0115	Maint Dist Zone 115	4,324	4,379	4,317	0	0	0	0.00%
Z0117	Maint Dist Zone 117	1,399	1,377	1,618	0	0	0	0.00%
Z0118	Maint Dist Zone 118	138	120	126	0	0	0	0.00%
Z0119	Maint Dist Zone 119	55	58	61	0	0	0	0.00%
Z0120	Maint Dist Zone 120	174	182	191	0	0	0	0.00%
Z0121	Maint Dist Zone 121	168	177	185	0	0	0	0.00%
Z0122	Maint Dist Zone 122	1,005	1,055	1,108	0	0	0	0.00%

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361	ASSESSMENT DISTRICT FUND							
36172606	ASSESS MAINT DISTRICT 83-2							
Z0123	Maint Dist Zone 123	43	46	48	0	0	0	0.00%
Z0124	Maint Dist Zone 124	43	54	57	0	0	0	0.00%
Z0125	Maint Dist Zone 125	100	100	104	0	0	0	0.00%
Z0126	Maint Dist Zone 126	165	173	181	0	0	0	0.00%
Z0127	Maint Dist Zone 127	288	256	269	0	0	0	0.00%
Z0128	Maint Dist Zone 128	4,225	4,436	4,658	0	0	0	0.00%
Z0129	Maint Dist Zone 129	314	318	334	0	0	0	0.00%
Z0130	Maint Dist Zone 130	26,893	26,686	26,725	0	0	0	0.00%
Z0131	Maint Dist Zone 131	476	500	525	0	0	0	0.00%
Z0132	Maint Dist Zone 132	751	789	828	0	0	0	0.00%
Z0133	Maint Dist Zone 133	73	76	53	0	0	0	0.00%
	Sub-total	419,651	420,817	441,854	0	0	0	0.00%
	TOTAL ASSESS MAINT DISTRICT 83-2	419,651	420,817	441,854	435,968	435,968	438,270	0.53%

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361	ASSESSMENT DISTRICT FUND							
36172607	ASSESS MAINT DISTRICT 2002-01							
59180	Maintenance District Assessmen	0	0	0	168,294	168,294	171,395	1.84%
	Sub-total	0	0	0	168,294	168,294	171,395	1.84%
Z0001	Maint Dist Zone 1	5,623	5,899	5,813	0	0	0	0.00%
Z0002	Maint Dist Zone 2	1,886	2,855	2,942	0	0	0	0.00%
Z0003	Maint Dist Zone 3	10,735	11,112	11,264	0	0	0	0.00%
Z0004	Maint Dist Zone 4	3,542	3,778	3,783	0	0	0	0.00%
Z0005	Maint Dist Zone 5	177	179	178	0	0	0	0.00%
Z0006	Maint Dist Zone 6	1,848	1,864	1,921	0	0	0	0.00%
Z0007	Maint Dist Zone 7	555	560	577	0	0	0	0.00%
Z0008	Maint Dist Zone 8	2,357	2,378	2,451	0	0	0	0.00%
Z0009	Maint Dist Zone 9	14,700	14,834	14,954	0	0	0	0.00%
Z0010	Maint Dist Zone 10	748	755	743	0	0	0	0.00%
Z0011	Maint Dist Zone 11	1,622	1,637	1,687	0	0	0	0.00%
Z0012	Maint Dist Zone 12	53,249	54,364	55,728	0	0	0	0.00%
Z0013	Maint Dist Zone 13	572	565	546	0	0	0	0.00%
Z0014	Maint Dist Zone 14	245	247	255	0	0	0	0.00%
Z0015	Maint Dist Zone 15	849	798	770	0	0	0	0.00%
Z0016	Maint Dist Zone 16	1,096	1,106	1,088	0	0	0	0.00%
Z0017	Maint Dist Zone 17	9,199	8,768	10,142	0	0	0	0.00%
Z0018	Maint Dist Zone 18	10,345	10,454	10,716	0	0	0	0.00%
Z0019	Maint Dist Zone 19	2,197	2,218	2,285	0	0	0	0.00%
Z0020	Maint Dist Zone 20	374	378	389	0	0	0	0.00%
Z0021	Maint Dist Zone 21	274	277	285	0	0	0	0.00%
Z0022	Maint Dist Zone 22	689	648	769	0	0	0	0.00%
Z0023	Maint Dist Zone 23	310	351	340	0	0	0	0.00%
Z0024	Maint Dist Zone 24	728	735	730	0	0	0	0.00%
Z0026	Maint Dist Zone 26	43	43	44	0	0	0	0.00%
Z0027	Maint Dist Zone 27	2,838	2,865	2,952	0	0	0	0.00%
Z0028	Maint Dist Zone 28	698	705	726	0	0	0	0.00%
Z0029	Maint Dist Zone 29	1,625	1,640	1,690	0	0	0	0.00%
Z0030	Maint Dist Zone 30	525	529	545	0	0	0	0.00%
Z0031	Maint Dist Zone 31	468	401	545	0	0	0	0.00%
Z0032	Maint Dist Zone 32	1,646	1,661	1,712	0	0	0	0.00%
Z0033	Maint Dist Zone 33	470	474	489	0	0	0	0.00%
Z0034	Maint Dist Zone 34	1,304	1,316	1,356	0	0	0	0.00%
Z0037	Maint Dist Zone 37	729	735	2,002	0	0	0	0.00%
Z0038	Maint Dist Zone 38	414	418	431	0	0	0	0.00%
Z0039	Maint Dist Zone 39	1,665	1,681	1,732	0	0	0	0.00%
Z0040	Maint Dist Zone 40	1,001	1,010	1,041	0	0	0	0.00%
Z0041	Maint Dist Zone 41	0	618	485	0	0	0	0.00%
Z0042	Maint Dist Zone 42	729	761	778	0	0	0	0.00%
Z0043	Maint Dist Zone 43	871	879	906	0	0	0	0.00%
Z0044	Maint Dist Zone 44	849	842	839	0	0	0	0.00%
Z0045	Maint Dist Zone 45	2,212	2,384	2,375	0	0	0	0.00%
Z0048	Maint Dist Zone 48	911	1,218	1,083	0	0	0	0.00%
Z0049	Maint Dist Zone 49	304	307	316	0	0	0	0.00%
Z0050	Maint Dist Zone 50	849	857	1,490	0	0	0	0.00%
Z0051	Maint Dist Zone 51	425	429	310	0	0	0	0.00%
Z0052	Maint Dist Zone 52	701	707	728	0	0	0	0.00%
Z0053	Maint Dist Zone 53	272	274	283	0	0	0	0.00%
Z0054	Maint Dist Zone 54	246	248	255	0	0	0	0.00%
Z0055	Maint Dist Zone 55	635	640	660	0	0	0	0.00%

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361	ASSESSMENT DISTRICT FUND							
	36172607 ASSESS MAINT DISTRICT 2002-01							
Z0056	Maint Dist Zone 56	1,920	1,938	1,997	0	0	0	0.00%
Z0059	Maint Dist Zone 59	581	586	604	0	0	0	0.00%
Z0060	Maint Dist Zone 60	844	0	879	0	0	0	0.00%
Z0061	Maint Dist Zone 61	320	323	485	0	0	0	0.00%
Z0062	Maint Dist Zone 62	845	1,705	878	0	0	0	0.00%
Z0065	Maint Dist Zone 65	0	631	650	0	0	0	0.00%
	Sub-total	150,860	155,585	161,622	0	0	0	0.00%
	TOTAL ASSESS MAINT DISTRICT 2002-01	150,860	155,585	161,622	168,294	168,294	171,395	1.84%
	TOTAL ASSESSMENT DISTRICT FUND	1,240,543	1,008,531	1,209,287	980,991	1,006,139	1,027,540	4.75%
370	HOME INVESTMENT PARTNERSHIPS							
	3701000 HOME INVESTMENT PARTNERSHIPS							
59200	Interest Income Apportioned	11,107	18,050	18,468	19,795	9,200	18,000	-9.07%
59320	Gain/Loss On Investment	-5,613	8,911	1,461	0	0	0	0.00%
59385	Senior Housing Lease Payment	3,210	3,836	4,062	3,700	3,210	3,700	0.00%
	Sub-total	8,704	30,797	23,991	23,495	12,410	21,700	-7.64%
N3009	CAsh Flow-Dshp	28,893	34,524	36,555	33,000	28,892	33,000	0.00%
	Sub-total	28,893	34,524	36,555	33,000	28,892	33,000	0.00%
	TOTAL HOME INVESTMENT PARTNERSH	37,597	65,321	60,546	56,495	41,302	54,700	-3.18%
	TOTAL HOME INVESTMENT PARTNERSHIPS	37,597	65,321	60,546	56,495	41,302	54,700	-3.18%

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Obj/Prj No.	Description	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2021 Projected	2022 Proposed	%CHG Bdgt to Bdgt
375	CAL HOME FUND							
3751000	CAL HOME INTERNAL PROGRAM							
59200	Interest Income Apportioned	2,529	3,576	4,129	707	2,100	4,000	465.77%
59320	Gain/Loss On Investment	-1,910	2,164	422	0	0	0	0.00%
TOTAL CAL HOME INTERNAL PROGRAM		619	5,740	4,551	707	2,100	4,000	465.77%
37562201	CAL HOME-REUSE PROGRAM							
59370	Loan Repay No Int	0	0	0	80,000	12,894	80,000	0.00%
	Sub-total	0	0	0	80,000	12,894	80,000	0.00%
L6008	Hickey, Barbara	9,260	0	0	0	0	0	0.00%
L6013	Franklin, Loretta May	0	0	0	0	3,897	0	0.00%
L6019	Webb,Susan Cal Home 12	54,555	0	0	0	0	0	0.00%
L6024	Rodriguez, Armida Calhm Reuse	1,241	0	0	0	0	0	0.00%
L6029	Needham, Cynthia Calhomeln	29,617	0	0	0	0	0	0.00%
L6030	Byles, Larry Cal Home Reuse	111	0	0	0	25,190	0	0.00%
L6043	Kaufman, Glenda Lee Cal Home Re	470	0	0	0	0	0	0.00%
L6048	Cothren, Deborah Cal Home/C.A.H.	0	2,075	0	0	0	0	0.00%
L6049	Hernandez, Delores Cal Home	0	1,600	2,400	2,400	2,400	2,400	0.00%
L6050	Alvarado Jr,Victor Cal Home	0	0	400	0	300	300	0.00%
N6129	Padilla,Socorro	3,896	4,000	3,000	3,000	3,000	3,000	0.00%
N6223	Gonzalez, Moises & Elsa	0	0	40,000	0	0	0	0.00%
N6229	Gonzaga, Agustin	0	3,285	0	0	0	0	0.00%
N6243	Mccleary, Yadira	0	0	15,300	0	0	0	0.00%
N6258	Samuel, Eunice M	39,965	0	0	0	0	0	0.00%
N6281	Hottinger,Jeffery Cal Home 04	1,000	100	0	0	0	0	0.00%
	Sub-total	140,115	11,060	61,100	5,400	34,787	5,700	5.56%
TOTAL CAL HOME-REUSE PROGRAM		140,115	11,060	61,100	85,400	47,681	85,700	0.35%
3756221	CAL HOME 2011							
59500	Grant	148,748	0	0	0	0	0	0.00%
TOTAL CAL HOME 2011		148,748	0	0	0	0	0	0.00%
3756222	CAL HOME 2012							
G6012	CAI Home 2012	182,329	0	0	0	0	0	0.00%
	Sub-total	182,329	0	0	0	0	0	0.00%
TOTAL CAL HOME 2012		182,329	0	0	0	0	0	0.00%
TOTAL CAL HOME FUND		471,811	16,800	65,651	86,107	49,781	89,700	4.17%
380	RMP ENVIRONMENTAL MITIGATION							
3801000	RMP ENVIRONMENTAL MITIGATION							
56640	R.M.P.-Environmental Mitigatio	114,606	0	861,784	0	0	0	0.00%
59200	Interest Income Apportioned	32,213	47,769	48,537	32,649	24,300	46,000	40.89%
59320	Gain/Loss On Investment	-16,056	24,056	4,995	0	0	0	0.00%
TOTAL RMP ENVIRONMENTAL MITIGATIC		130,763	71,825	915,316	32,649	24,300	46,000	40.89%
TOTAL RMP ENVIRONMENTAL MITIGATION		130,763	71,825	915,316	32,649	24,300	46,000	40.89%

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Obj/Prj No.	Description	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2021 Projected	2022 Proposed	%CHG Bdgt to Bdgt
401	SUCCR AGENCY-ADMIN/CAPITAL IMP							
4011000	SUCCR AGENCY-ADMIN/CAPITAL IMP							
50000	Transfers In	497,553	240,150	0	319,941	268,504	285,000	-10.92%
59200	Interest Income Apportioned	80,464	101,246	62,598	40,000	31,300	59,000	47.50%
59205	Interest Income Pooled C.D.	169,675	270,524	178,458	0	0	0	0.00%
59220	Interest Income 2006 R.D.A.	2,893	0	0	5,000	5,000	5,000	0.00%
59230	Pooled Interest Allocated	-161,545	-270,524	-178,458	0	0	0	0.00%
59320	Gain/Loss On Investment	-20,673	22,955	23,545	0	0	0	0.00%
	TOTAL SUCCR AGENCY-ADMIN/CAPITAL II	568,367	364,351	86,143	364,941	304,804	349,000	-4.37%
4019000	RDA ADMINISTRATION							
59235	Int Inc Loan Tomlinson	11,658	10,707	9,722	8,702	8,702	7,646	-12.14%
	TOTAL RDA ADMINISTRATION	11,658	10,707	9,722	8,702	8,702	7,646	-12.14%
	TOTAL SUCCR AGENCY-ADMIN/CAPITAL IMP	580,025	375,058	95,865	373,643	313,506	356,646	-4.55%
433	C.F.D. 2003-3 LEWIS							
4331000	C.F.D. 2003-3 LEWIS							
59245	Interest/Fiscl Agt	0	139,833	21,936	0	0	0	0.00%
59300	Bond Proceeds	12,987	20,702,424	18,154,433	0	0	0	0.00%
	TOTAL C.F.D. 2003-3 LEWIS	12,987	20,842,257	18,176,369	0	0	0	0.00%
	TOTAL C.F.D. 2003-3 LEWIS	12,987	20,842,257	18,176,369	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	18,331	44,583	23,123	0	0	0	0.00%
59300	Bond Proceeds	9,679	0	0	0	0	0	0.00%
	TOTAL C.F.D. 2005-1 COLLEGE PK AREA1	28,010	44,583	23,123	0	0	0	0.00%
	TOTAL C.F.D. 2005-1 COLLEGE PK AREA1	28,010	44,583	23,123	0	0	0	0.00%
441	C.F.D. 2006-1							
4411000	C.F.D. 2006-1							
59200	Interest Income Apportioned	8,131	12,064	11,468	0	2,000	0	0.00%
59320	Gain/Loss On Investment	-3,854	6,213	798	0	0	0	0.00%
	TOTAL C.F.D. 2006-1	4,277	18,277	12,266	0	2,000	0	0.00%
	TOTAL C.F.D. 2006-1	4,277	18,277	12,266	0	2,000	0	0.00%
442	C.F.D. 2006-3							
4421000	C.F.D. 2006-3							
59245	Interest/Fiscl Agt	9,787	17,672	8,778	0	0	0	0.00%
	TOTAL C.F.D. 2006-3	9,787	17,672	8,778	0	0	0	0.00%
	TOTAL C.F.D. 2006-3	9,787	17,672	8,778	0	0	0	0.00%
443	C.F.D. 2016-1 K.B. HOMES							
4431000	CFD 2016-1 KB HOMES							
59245	Interest/Fiscl Agt	0	0	1,901	0	0	0	0.00%
59300	Bond Proceeds	0	0	9,724,943	0	0	0	0.00%
	TOTAL CFD 2016-1 KB HOMES	0	0	9,726,844	0	0	0	0.00%
	TOTAL C.F.D. 2016-1 K.B. HOMES	0	0	9,726,844	0	0	0	0.00%

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444	C.F.D. 2016-2 LENNAR							
4441000	C.F.D. 2016-2 LENNAR							
59245	Interest/Fiscl Agt	80,109	116,940	43,340	0	0	0	0.00%
59300	Bond Proceeds	7,297,488	0	0	0	0	0	0.00%
TOTAL C.F.D. 2016-2 LENNAR		7,377,597	116,940	43,340	0	0	0	0.00%
TOTAL C.F.D. 2016-2 LENNAR		7,377,597	116,940	43,340	0	0	0	0.00%

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

Obj/Prj No.	Description	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2021 Projected	2022 Proposed	%CHG Bdgt to Bdgt
520	WATER							
5201000	WATER							
50000	Transfers In	114,991	1,062,948	883,066	5,958,465	0	5,795,454	-2.74%
59200	Interest Income Apportioned	302,987	398,331	412,927	306,373	206,500	392,000	27.95%
59245	Interest/Fiscl Agt	5,909	1,330	0	2,000	2,000	2,000	0.00%
59310	Cell Site Rental	49,306	50,381	51,487	51,800	51,800	52,000	0.39%
59320	Gain/Loss On Investment	-154,307	253,138	30,810	1,000	1,000	1,000	0.00%
59325	Gain/Loss On Joint Venture	-192,121	186,833	59,177	0	0	0	0.00%
TOTAL WATER		126,765	1,952,961	1,437,467	6,319,638	261,300	6,242,454	-1.22%
5203100	WATER BILLING							
52000	Water Usage Consumption	17,797,467	16,475,999	16,876,796	18,025,000	18,326,100	18,000,000	-0.14%
52010	Water Availability Fee	7,984,420	8,027,288	8,433,003	8,343,000	8,686,000	8,947,000	7.24%
52030	U.B. Late Fee	227,562	125,675	117,044	200,000	0	90,000	-55.00%
52040	Water Hydrant Meter Rental	11,983	1,556	984	8,000	8,000	5,000	-37.50%
52050	Water Meter Installation Fee	460,917	184,504	289,537	300,000	300,000	300,000	0.00%
52060	Water-Fire Service Fee	1,346,601	1,287,721	1,325,182	1,390,500	1,365,000	1,406,000	1.11%
52070	Water Turn-On Fee	65,783	65,389	61,581	70,000	70,000	60,000	-14.29%
52080	Water Reinstatement Fees	92,017	71,544	73,221	80,000	2,000	100,000	25.00%
59060	Return Check Charge	6,720	6,381	6,101	6,500	6,500	6,000	-7.69%
59330	Recapture Of Bad Debt	0	30	2,015	0	1,393	1,000	0.00%
59335	Sale Of Real & Personal Proper	49,357	14,937	6,940	0	2,576	4,746	0.00%
59355	Reimb & Contributions	0	0	0	400,000	0	0	-100.00%
59500	Grant	0	0	0	0	0	16,000,000	0.00%
	Sub-total	28,042,827	26,261,024	27,192,404	28,823,000	28,767,569	44,919,746	55.85%
G3601	S.A.W.P.A. Budget Based Water	18,559	21,480	50,075	90,496	28,103	0	-100.00%
	Sub-total	18,559	21,480	50,075	90,496	28,103	0	-100.00%
TOTAL WATER BILLING		28,061,386	26,282,504	27,242,479	28,913,496	28,795,672	44,919,746	55.36%
5207300	WATER SERVICES							
52020	Water Sales-Other Agency	0	0	0	2,046,800	0	2,046,800	0.00%
52090	Fire Hydrant Flow Test	7,856	6,954	10,904	8,948	9,500	10,000	11.76%
59326	Gain/Loss Inventory Adj	149	-847	638	0	0	0	0.00%
59345	Property/Street Damage	17,278	7,473	7,098	3,000	4,000	2,000	-33.33%
59355	Reimb & Contributions	33,703	3,732	0	0	0	0	0.00%
59357	Tcp 123 Settlement	0	0	75,810	0	21,394,140	6,000,000	0.00%
	Sub-total	58,986	17,312	94,450	2,058,748	21,407,640	8,058,800	291.44%
N7502	Cda Reconciliation Alloc	410,316	0	0	0	209,688	0	0.00%
N7503	M.W.D. Contribution/Subsidy	0	538,776	493,096	100,000	388,148	100,000	0.00%
	Sub-total	410,316	538,776	493,096	100,000	597,836	100,000	0.00%
TOTAL WATER SERVICES		469,302	556,088	587,546	2,158,748	22,005,476	8,158,800	277.94%
5207310	WATER CAPITAL PROGRAM							
59355	Reimb & Contributions	75	0	0	0	0	0	0.00%
	Sub-total	75	0	0	0	0	0	0.00%
G7211	State Street Water Treatment Plant	0	0	0	750,000	0	750,000	0.00%
R2072	3 Bridges Benson/M.V. Water 24278	0	0	1,108,962	1,185,052	93,845	1,005,122	-15.18%
WA18ASt	Rte 60 Bridge Crossing Utilities	0	0	140,225	45,258	5,374	0	-100.00%
	Sub-total	0	0	1,249,187	1,980,310	99,219	1,755,122	-11.37%
TOTAL WATER CAPITAL PROGRAM		75	0	1,249,187	1,980,310	99,219	1,755,122	-11.37%
TOTAL WATER		28,657,528	28,791,553	30,516,679	39,372,192	51,161,667	61,076,122	55.13%

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Obj/Prj No.	Description	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2021 Projected	2022 Proposed	%CHG Bdgt to Bdgt
530	SEWER							
5301000	SEWER							
50000	Transfers In	0	1,674,200	0	1,361,062	958,286	402,776	-70.41%
59200	Interest Income Apportioned	94,727	90,180	108,375	220,311	54,200	103,000	-53.25%
59226	Interest Income Promissory Not	55,865	94,017	82,251	0	0	0	0.00%
59320	Gain/Loss On Investment	-137,351	164,698	3,209	0	0	0	0.00%
TOTAL SEWER		13,241	2,023,095	193,835	1,581,373	1,012,486	505,776	-68.02%
5303110	SEWER BILLING							
52030	U.B. Late Fee	92,065	51,541	49,076	70,000	0	70,000	0.00%
53000	Sewer Service Fee	5,656,095	6,683,119	6,074,776	6,304,200	6,195,410	6,380,669	1.21%
53010	Sewage Treatment/I.E.U.A.	6,544,063	5,665,177	6,853,190	8,008,600	6,853,190	7,271,234	-9.21%
59330	Recapture Of Bad Debt	0	0	495	0	343	0	0.00%
TOTAL SEWER BILLING		12,292,223	12,399,837	12,977,537	14,382,800	13,048,943	13,721,903	-4.60%
5307320	SEWER-SANITARY							
53020	Wastewater Permit Review	0	0	490	200	200	200	0.00%
53030	Wastewater/Chem Analysis	5,613	1,944	4,774	4,000	8,000	5,000	25.00%
53040	Wastewater-Permit Processing	0	0	1,114	2,000	1,000	500	-75.00%
53050	Wastewater-Facility Inspection	2,786	0	2,783	3,000	1,800	3,000	0.00%
53060	Wastewater-Enforcement	1,098	893	19,676	3,000	10,000	1,000	-66.67%
53070	Wastewater/Sampling	2,547	2,160	4,040	4,200	12,000	4,200	0.00%
59355	Reimb & Contributions	6,492	0	0	0	0	0	0.00%
TOTAL SEWER-SANITARY		18,536	4,997	32,877	16,400	33,000	13,900	-15.24%
5307340	SEWER-CAPITAL PROGRAM							
R2071 3 Bridges Benson Ave Sewer 24768		0	0	212,015	1,882,790	850,000	832,520	-55.78%
R2073 3 Bridges Pipeline Ave Sewer #2427		0	0	1,709,147	274,094	1,716	3,000	-98.91%
WA18ASt Rte 60 Bridge Crossing Utilities		0	0	201,343	154,916	55,695	82,294	-46.88%
Sub-total		0	0	2,122,505	2,311,800	907,411	917,814	-60.30%
TOTAL SEWER-CAPITAL PROGRAM		0	0	2,122,505	2,311,800	907,411	917,814	-60.30%
TOTAL SEWER		12,324,000	14,427,929	15,326,754	18,292,373	15,001,840	15,159,393	-17.13%
531	SEWER LIFT STATION							
5311000	SEWER LIFT STATION PRESERVE							
59200	Interest Income Apportioned	0	809	124	0	100	0	0.00%
59320	Gain/Loss On Investment	0	87	-87	0	0	0	0.00%
TOTAL SEWER LIFT STATION PRESERVE		0	896	37	0	100	0	0.00%
5313140	SEWER LIFT STATION PRESERVE							
53100	Lift Station Preserve	2,883	82,720	97,236	120,000	160,000	160,000	33.33%
TOTAL SEWER LIFT STATION PRESERVE		2,883	82,720	97,236	120,000	160,000	160,000	33.33%
TOTAL SEWER LIFT STATION		2,883	83,616	97,273	120,000	160,100	160,000	33.33%

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540	STORM DRAIN							
5401000	STORM DRAIN							
50000	Transfers In	6,121,699	1,179,571	43,292	2,055,680	1,818,377	199,731	-90.28%
59200	Interest Income Apportioned	49,161	65,299	107,645	159,068	53,800	102,000	-35.88%
59226	Interest Income Promissory Not	121,245	204,048	178,514	0	0	0	0.00%
59245	Interest/Fiscl Agt	232	6	770	0	0	0	0.00%
59320	Gain/Loss On Investment	-30,445	49,641	8,895	0	0	0	0.00%
59997	Ar Prior Year Adj	1,305	218	0	0	0	0	0.00%
TOTAL STORM DRAIN		6,263,197	1,498,783	339,116	2,214,748	1,872,177	301,731	-86.38%
5403120	STORM DRAIN BILLING							
52030	U.B. Late Fee	31,392	15,818	16,577	33,500	0	17,000	-49.25%
54000	Storm Drain Service Fee	4,414,078	4,372,099	4,413,382	4,500,000	4,500,000	4,550,000	1.11%
59330	Recapture Of Bad Debt	0	0	165	0	114	0	0.00%
TOTAL STORM DRAIN BILLING		4,445,470	4,387,917	4,430,124	4,533,500	4,500,114	4,567,000	0.74%
5407360	STORM DRAIN CAPITAL PROGRAM							
SD151	Chino Ave Storm Drain Project Oaks	0	20,000	0	0	0	0	0.00%
	Sub-total	0	20,000	0	0	0	0	0.00%
TOTAL STORM DRAIN CAPITAL PROGRA		0	20,000	0	0	0	0	0.00%
5407370	STORM DRAIN NPDES							
53050	Wastewater-Facility Inspection	11,254	6,790	4,042	15,000	4,000	6,000	-60.00%
54010	Water Quality Mgmt Plan Review	15,722	16,348	42,492	15,000	8,000	9,000	-40.00%
TOTAL STORM DRAIN NPDES		26,976	23,138	46,534	30,000	12,000	15,000	-50.00%
TOTAL STORM DRAIN		10,735,643	5,929,838	4,815,774	6,778,248	6,384,291	4,883,731	-27.95%

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550	SANITATION/STREET SWEEPING							
5501000	SANITATION/STREET SWEEPING							
59200	Interest Income Apportioned	61,584	60,632	56,992	55,551	28,500	54,000	-2.79%
59320	Gain/Loss On Investment	-31,287	49,284	2,923	0	0	0	0.00%
	TOTAL SANITATION/STREET SWEEPING	30,297	109,916	59,915	55,551	28,500	54,000	-2.79%
5503130	REFUSE BILLING							
52030	U.B. Late Fee	122,082	48,517	45,036	60,000	0	40,000	-33.33%
55000	Refuse Collect	6,306,809	3,692,794	4,052,125	3,750,000	4,523,000	4,950,000	32.00%
55010	County Dump Fees	3,016,929	1,326,094	1,262,982	1,350,000	1,490,000	1,550,000	14.81%
55030	Recycling Surcharge	544,525	612,687	683,093	620,400	738,000	780,000	25.73%
55040	Billing Fee Sanitation	312,685	352,890	385,164	388,800	426,000	460,000	18.31%
55050	Franchise Sanitation	958,610	601,622	642,246	636,000	714,000	760,000	19.50%
59330	Recapture Of Bad Debt	0	0	628	0	434	0	0.00%
	TOTAL REFUSE BILLING	11,261,640	6,634,604	7,071,274	6,805,200	7,891,434	8,540,000	25.49%
5503135	STREET SWEEPING BILLING							
55100	Street Sweep Charge	635,955	0	-678	0	0	0	0.00%
	TOTAL STREET SWEEPING BILLING	635,955	0	-678	0	0	0	0.00%
5507380	WASTE MANAGEMENT SERVICES							
55020	Recycling Rebate	2,090	1,190	1,127	0	574	0	0.00%
55025	W.M. Recyc Rev Share	30,731	0	0	0	0	0	0.00%
55026	Waste Mgmt C.I.P. Contrib	562,000	581,277	580,771	579,759	579,872	579,984	0.04%
59355	Reimb & Contributions	0	109	0	0	0	0	0.00%
	Sub-total	594,821	582,576	581,898	579,759	580,446	579,984	0.04%
G7000	Used Oil Pymnt Prgm(Opp)	23,807	23,696	0	0	10,254	10,254	0.00%
G7001	Bev Cont Recycle	21,653	0	22,243	22,243	22,136	22,000	-1.09%
G7053	C.C.P.17 Bev Cont Recyc Grant	0	22,025	0	0	0	0	0.00%
G7054	C.P.P.18-056 Calrecycle Bev	0	0	21,536	21,536	15,457	0	-100.00%
G7056	CAI Recycle Used O.P.P.10	0	0	24,193	24,193	0	0	-100.00%
G7057	C.C.P.P 19 Beverage Cont. Recycln	0	0	0	22,243	0	0	-100.00%
G7058	CAIrecycle O.P.P. 11	0	0	0	0	0	10,254	0.00%
G7059	C.C.P.P. 20-21	0	0	0	0	0	22,136	0.00%
N7003	Household Haz	315	0	0	0	0	0	0.00%
N7015	W.M. Comm Outreach Program	15,540	15,504	15,477	15,525	15,000	15,495	-0.19%
N7017	Green Chino	2,000	0	4,000	4,000	2,000	2,000	-50.00%
	Sub-total	63,315	61,225	87,449	109,740	64,847	82,139	-25.15%
	TOTAL WASTE MANAGEMENT SERVICES	658,136	643,801	669,347	689,499	645,293	662,123	-3.97%
	TOTAL SANITATION/STREET SWEEPING	12,586,028	7,388,321	7,799,858	7,550,250	8,565,227	9,256,123	22.59%
610	CENTRAL SERVICES							
6101000	CENTRAL SERVICES							
50000	Transfers In	194,346	72,390	311,646	678,997	59,167	172,955	-74.53%
50150	Dept Reimbursement-Allocated	2,654,674	2,392,467	3,495,907	3,219,221	3,219,221	2,978,353	-7.48%
59395	Other Revenue	0	0	124	0	0	0	0.00%
	TOTAL CENTRAL SERVICES	2,849,020	2,464,857	3,807,677	3,898,218	3,278,388	3,151,308	-19.16%
6102050	CENTRAL SERVICES							
59355	Reimb & Contributions	0	15	0	0	0	0	0.00%
	TOTAL CENTRAL SERVICES	0	15	0	0	0	0	0.00%
	TOTAL CENTRAL SERVICES	2,849,020	2,464,872	3,807,677	3,898,218	3,278,388	3,151,308	-19.16%

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

Obj/Prj No.	Description	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2021 Projected	2022 Proposed	%CHG Bdgt to Bdgt
630	LIABILITY INSURANCE							
6301000	LIABILITY INSURANCE							
50150	Dept Reimbursement-Allocated	3,404,100	2,866,358	3,478,172	3,518,869	3,518,869	4,027,436	14.45%
	TOTAL LIABILITY INSURANCE	3,404,100	2,866,358	3,478,172	3,518,869	3,518,869	4,027,436	14.45%
6305010	LIABILITY WORKERS COMPENSATION							
59355	Reimb & Contributions	0	37,210	0	0	0	0	0.00%
	TOTAL LIABILITY WORKERS COMPENSA	0	37,210	0	0	0	0	0.00%
	TOTAL LIABILITY INSURANCE	3,404,100	2,903,568	3,478,172	3,518,869	3,518,869	4,027,436	14.45%
640	EMPLOYEE BENEFITS							
6401000	EMPLOYEE BENEFITS							
50150	Dept Reimbursement-Allocated	19,551,616	20,684,031	21,146,435	22,957,715	22,957,715	24,491,029	6.68%
59395	Other Revenue	-44	0	0	0	888	0	0.00%
	TOTAL EMPLOYEE BENEFITS	19,551,572	20,684,031	21,146,435	22,957,715	22,958,603	24,491,029	6.68%
6405020	EMPLOYEE SERVICES							
59355	Reimb & Contributions	379	0	0	0	0	0	0.00%
59395	Other Revenue	0	74	1,462	0	0	0	0.00%
	Sub-total	379	74	1,462	0	0	0	0.00%
N5002	Employee Recognition Project	3,100	0	0	0	0	0	0.00%
	Sub-total	3,100	0	0	0	0	0	0.00%
	TOTAL EMPLOYEE SERVICES	3,479	74	1,462	0	0	0	0.00%
	TOTAL EMPLOYEE BENEFITS	19,555,051	20,684,105	21,147,897	22,957,715	22,958,603	24,491,029	6.68%
650	BUILDING MANAGEMENT							
6501000	BUILDING MANAGEMENT							
50000	Transfers In	15,454	180,616	106,423	1,199,673	1,114,413	2,100,000	75.05%
50150	Dept Reimbursement-Allocated	3,069,020	4,253,532	4,490,210	5,969,508	5,969,508	4,928,431	-17.44%
59226	Interest Income Promissory Not	22,093	37,182	32,529	0	0	0	0.00%
59395	Other Revenue	1	1	77	0	4	0	0.00%
	TOTAL BUILDING MANAGEMENT	3,106,568	4,471,331	4,629,239	7,169,181	7,083,925	7,028,431	-1.96%
6508310	BUILDING MANAGEMENT							
59355	Reimb & Contributions	0	0	148	28,311	31,210	0	-100.00%
	Sub-total	0	0	148	28,311	31,210	0	-100.00%
IB538	Chino Liberty Courtyard	3,050	550	550	0	0	350	0.00%
PF161	Library Renovation Project	0	0	70,000	70,000	0	0	-100.00%
PF201	Old School House Museum	0	0	3,047	90,000	0	95,000	5.56%
	Sub-total	3,050	550	73,597	160,000	0	95,350	-40.41%
	TOTAL BUILDING MANAGEMENT	3,050	550	73,745	188,311	31,210	95,350	-49.37%
	TOTAL BUILDING MANAGEMENT	3,109,618	4,471,881	4,702,984	7,357,492	7,115,135	7,123,781	-3.18%

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

Obj/Prj No.	Description	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2021 Projected	2022 Proposed	%CHG Bdgt to Bdgt
660	EQUIPMENT MANAGEMENT							
6601000	EQUIPMENT MANAGEMENT							
50000	Transfers In	269,004	121,385	315,026	34,310	68,378	139,698	307.16%
50150	Dept Reimbursement-Allocated	4,759,747	4,711,431	4,991,096	5,155,891	5,155,891	5,249,317	1.81%
59326	Gain/Loss Inventory Adj	329	1,292	-677	0	0	0	0.00%
59335	Sale Of Real & Personal Proper	85,350	55,676	106,576	0	21,805	0	0.00%
	TOTAL EQUIPMENT MANAGEMENT	5,114,430	4,889,784	5,412,021	5,190,201	5,246,074	5,389,015	3.83%
6607400	EQUIPMENT MANAGEMENT							
59345	Property/Street Damage	0	30,456	55,946	10,000	3,000	5,000	-50.00%
59355	Reimb & Contributions	20,945	26	141	300	0	300	0.00%
	TOTAL EQUIPMENT MANAGEMENT	20,945	30,482	56,087	10,300	3,000	5,300	-48.54%
	TOTAL EQUIPMENT MANAGEMENT	5,135,375	4,920,266	5,468,108	5,200,501	5,249,074	5,394,315	3.73%
703	RDA RET OBLIG FUND (CASH)							
7031000	RDA RET OBLIG FUND							
50000	Transfers In	0	0	1,689,413	0	0	0	0.00%
59200	Interest Income Apportioned	81,080	169,278	115,860	40,000	57,900	110,000	175.00%
	TOTAL RDA RET OBLIG FUND	81,080	169,278	1,805,273	40,000	57,900	110,000	175.00%
7039015	RROF DEBT SERVICE							
51041	Property Tax-Rda Elimination	8,503,766	4,936,428	4,785,267	7,478,352	8,505,395	7,478,352	0.00%
	TOTAL RROF DEBT SERVICE	8,503,766	4,936,428	4,785,267	7,478,352	8,505,395	7,478,352	0.00%
	TOTAL RDA RET OBLIG FUND (CASH)	8,584,846	5,105,706	6,590,540	7,518,352	8,563,295	7,588,352	0.93%
704	RDA RET OBLIG FUND (NON-CASH)							
7041000	RDA RET OBLIG FUND (NON-CASH)							
50000	Transfers In	6,532,251	6,310,704	6,062,024	6,401,950	6,357,950	3,461,720	-45.93%
	TOTAL RDA RET OBLIG FUND (NON-CAS)	6,532,251	6,310,704	6,062,024	6,401,950	6,357,950	3,461,720	-45.93%
7049015	RDA RROF DEBT SERVICE							
59245	Interest/Fiscl Agt	44,760	80,239	90,334	44,000	44,000	44,000	0.00%
	TOTAL RDA RROF DEBT SERVICE	44,760	80,239	90,334	44,000	44,000	44,000	0.00%
	TOTAL RDA RET OBLIG FUND (NON-CASH)	6,577,011	6,390,943	6,152,358	6,445,950	6,401,950	3,505,720	-45.61%
750	CHINO FOUNDATION							
7501000	CHINO FOUNDATION							
59200	Interest Income Apportioned	170	265	261	0	60	0	0.00%
59320	Gain/Loss On Investment	-83	133	19	0	0	0	0.00%
	TOTAL CHINO FOUNDATION	87	398	280	0	60	0	0.00%
	TOTAL CHINO FOUNDATION	87	398	280	0	60	0	0.00%
	GRAND TOTAL CITY & SUCC AGY	244,981,645	250,382,502	291,892,237	314,038,624	305,512,537	338,434,743	7.77%