

**City Of Chino**  
**General Fund Revenue By Department By Program**

Excludes Continuing Appropriations & Includes Transfers In

	FY 2017-18 Actual	FY 2018-19 Budget	FY 2018-19 Projection	FY 2019-20 Budget	PCT CHG Budget/Budget
<b><u>INTERNAL DEPARTMENT</u></b>					
GENERAL FUND	63,648,347	67,185,088	69,976,501	72,090,393	0.00%
<b>TOTAL</b>	<b>63,648,347</b>	<b>67,185,088</b>	<b>69,976,501</b>	<b>72,090,393</b>	<b>7.30%</b>
<b><u>ADMINISTRATION</u></b>					
ATTORNEY SERVICES	26,913	-	-	-	0.00%
CITY CLERK	190,946	6,035	3,535	35	0.00%
COMMUNITY PROMOTION	60	20	20	20	0.00%
STATE OF THE CITY	64	-	3,000	3,000	0.00%
ECONOMIC DEVELOPMENT	8	1,000	109	-	0.00%
<b>TOTAL</b>	<b>217,991</b>	<b>7,055</b>	<b>6,664</b>	<b>3,055</b>	<b>-56.70%</b>
<b><u>FINANCE</u></b>					
FISCAL SERVICES	1,489,107	1,538,349	1,533,983	1,497,300	0.00%
OMNITRANS PROGRAM	15,318	25,000	25,000	25,000	0.00%
<b>TOTAL</b>	<b>1,504,425</b>	<b>1,563,349</b>	<b>1,558,983</b>	<b>1,522,300</b>	<b>-2.63%</b>
<b><u>POLICE</u></b>					
OFFICE OF THE CHIEF	307,753	561,928	286,816	175,082	0.00%
EMERGENCY SERVICES	-	-	-	-	0.00%
PROFESSIONAL STANDARDS	1,380	1,000	2,000	1,500	0.00%
PATROL SERVICES	467,761	320,100	420,100	460,100	0.00%
TRAFFIC SERVICES	198,796	213,000	205,044	195,000	0.00%
CRIMINAL INVESTIGATIONS	18,951	1,000	1,500	1,000	0.00%
RECORDS	258,324	204,110	238,965	226,415	0.00%
NARCOTICS	-	-	-	-	0.00%
TRAINING	67,657	50,000	6,391	50	0.00%
CRIME PREVENTION	353	200	200	200	0.00%
SCHOOL RESOURCE OFFICER	282,366	336,000	405,000	700,000	0.00%
TECHNICAL SERVICES	-	-	-	-	0.00%
<b>TOTAL</b>	<b>1,603,341</b>	<b>1,687,338</b>	<b>1,566,016</b>	<b>1,759,347</b>	<b>4.27%</b>
<b><u>DEVELOPMENT SERVICES</u></b>					
DEV SVCS ADMINISTRATION	-	-	-	-	0.00%
PLANNING	625,791	469,927	718,560	465,111	0.00%
BUILDING	4,488,106	2,912,955	1,559,400	2,497,816	0.00%
CODE ENFORCEMENT	108,056	237,500	252,500	252,500	0.00%
DEVELOPMENT ENGINEERING	7,356,085	5,575,181	3,110,139	7,772,111	0.00%
<b>TOTAL</b>	<b>12,578,038</b>	<b>9,195,563</b>	<b>5,640,599</b>	<b>10,987,538</b>	<b>19.49%</b>
<b>GENERAL FUND TOTAL</b>	<b>79,552,142</b>	<b>79,638,393</b>	<b>78,748,763</b>	<b>86,362,633</b>	<b>8.44%</b>



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**City Of Chino**  
**Revenue History By Fund**

Fund No.	Description	FY 2017-18	FY 2018-19	FY 2018-19	FY 2019-20	PCT CHG
		Actual	Budget	Projection	Budget	Budget/Budget
100	General Fund	79,552,142	79,638,393	78,748,763	86,362,633	8.44%
101	Succr Agency Admin Cost Fund	250,050	250,200	250,200	250,200	0.00%
102	Local Public Safety	847,173	883,000	914,000	918,000	3.96%
105	Traffic Safety	130,514	174,800	170,800	170,800	-2.29%
108	Diast/Emgy Reserve	92,783	105,397	30,305	60,597	-42.51%
<b>Total General Fund</b>		<b>80,872,662</b>	<b>81,051,790</b>	<b>80,114,068</b>	<b>87,762,230</b>	<b>8.28%</b>
<b>Special Revenue Funds</b>						
120	Asset Forfeit/Dept Of Justice	80,663	8,000	76,296	8,000	0.00%
121	Asset Forfeit/Dept Of Treasury	186	281	281	281	0.00%
122	Asset Forfeit/State Of Calif	8,649	1,073	8,364	-	-100.00%
123	Asset Forfeit/State 15% Drug	1,514	340	1,627	-	-100.00%
130	AB 3229-State GrantCOPS	190,156	424,885	244,391	306,619	-27.83%
135	Justice Assistance Grant	1	16,592	446	16,592	0.00%
310	City Afford Housing	1,756,360	1,074,381	802,816	718,895	-33.09%
311	Neighborhood Stabilization	1	15	15	15	0.00%
320	Transportation	8,471,811	36,024,116	8,836,275	34,418,933	-4.46%
321	Transportation Tax (T.D.A.)	5	745,923	29,929	593,275	-20.46%
322	Measure I 2010-2040	1,539,221	1,463,541	1,513,541	1,533,541	4.78%
323	Measure I - Sales Tax Override	-	-	-	-	0.00%
324	Gas Tax	1,864,831	1,905,092	1,841,784	2,265,317	18.91%
325	SCAQMD Trust	115,211	122,022	122,022	122,022	0.00%
326	Highway Safety Improvement	72,089	937,294	-	903,495	-3.61%
327	Road Maint. Rehab Account	404,693	1,461,764	1,375,707	1,435,970	-1.76%
330	Community Services	7,590,777	8,311,601	7,637,688	8,609,054	3.58%
340	Park Fund	1,514,236	6,268,816	2,454,526	11,751,077	87.45%
341	Park Fund Preserve	762,558	1,725,581	424,787	1,972,087	14.29%
345	Public Education Govt	114,896	88,774	88,574	88,774	0.00%
350	Comm Dev Block Grant	329,269	1,116,420	498,281	1,131,492	1.35%
355	Section 108 Loan	-	-	-	-	0.00%
360	Landscape & Lighting Fund	4,375,342	5,539,490	4,973,663	5,541,858	0.04%
361	Assessment District Fund	1,240,470	853,780	1,146,776	1,194,522	39.91%
370	Home Investment Partnerships	37,597	49,794	49,794	54,392	9.23%
375	Cal Home Fund	471,811	120,200	89,760	125,600	4.49%
380	RMP Environmental	130,763	36,911	36,911	36,911	0.00%
<b>City DIF Funds</b>						
220	Bridges/Signals/Thoroughfare	2,665,610	1,494,184	443,768	4,781,734	220.02%
231	Law Enforcement DIF	870,965	674,281	217,441	263,483	-60.92%
232	Fire Protection DIF	493,419	518,000	135,492	336,931	-34.96%
233	General Facilities DIF	345,263	132,254	52,590	117,212	-11.37%
234	Library Facilities DIF	23,730	9,297	31,297	30,297	225.88%
240	Comm/Industrial Pk DIF	147,747	8,963	156,963	252,046	2,712.07%
245	Community Facilities DIF	141,346	998,764	369,928	371,824	-62.77%
253	Water DIF	78,336	310,113	99,127	913,378	194.53%
254	Sewer DIF	258,131	232,758	138,999	271,338	16.58%
255	Storm Drain DIF	1,115,247	370,077	152,770	803,643	117.16%
<b>Preserve DIF Funds</b>						
260	Brdg/Sgnl/Thrgfr Preserve DIF	2,712,701	4,302,020	357,549	6,338,053	47.33%

\*Totals include Transfers In

**City Of Chino**  
**Revenue History By Fund**

Fund No.	Description	FY 2017-18	FY 2018-19	FY 2018-19	FY 2019-20	PCT CHG
		Actual	Budget	Projection	Budget	Budget/Budget
261	Water Preserve DIF	32,033	941,940	1,466,084	2,298,000	143.96%
262	Sewer Preserve DIF	5,706	106,898	32,157	815,046	662.45%
263	Storm Drain Preserve DIF	2,333,513	871,318	308,643	5,341,148	513.00%
264	Library Fac Prsv DIF	35,898	4,721	19,721	4,721	0.00%
265	Comm. Facilities Prsrv DIF	78,211	660,519	146,512	1,131,101	71.24%
266	Misc Open Space Prsrv DIF	154,572	263,094	69,739	298,573	13.49%
270	Congestion Mitigation Plan DIF	9,499	392	392	392	0.00%
<b>Total Special Revenue Funds</b>		<b>42,575,037</b>	<b>80,196,279</b>	<b>36,453,426</b>	<b>97,197,642</b>	<b>21.20%</b>
<b>Enterprise Funds</b>						
520	Water	28,657,528	28,730,888	28,720,747	32,353,439	12.61%
530	Sewer	12,324,000	12,469,079	13,011,291	17,204,572	37.98%
531	Sewer Lift Station	2,883	139,462	79,000	80,000	-42.64%
540	Storm Drain	10,735,643	8,050,337	5,747,836	7,035,715	-12.60%
550	Sanitation/Street Sweeping	12,586,028	9,906,838	7,486,164	8,617,156	-13.02%
<b>Total Enterprise Funds</b>		<b>64,306,082</b>	<b>59,296,604</b>	<b>55,045,038</b>	<b>65,290,882</b>	<b>10.11%</b>
<b>Internal Services Funds</b>						
610	Central Services	2,849,020	3,528,265	2,392,467	4,294,599	21.72%
630	Liability Insurance	3,404,100	2,866,358	2,866,358	3,478,172	21.34%
640	Employee Benefits	19,555,051	20,684,031	20,684,919	21,146,435	2.24%
650	Building Management	3,109,618	4,508,302	4,432,391	5,669,303	25.75%
660	Equipment Management	5,135,375	4,925,629	4,936,654	5,413,200	9.90%
<b>Total Internal Services Funds</b>		<b>34,053,164</b>	<b>36,512,585</b>	<b>35,312,789</b>	<b>40,001,709</b>	<b>9.56%</b>
<b>Total City Revenue</b>		<b>221,806,945</b>	<b>257,057,258</b>	<b>206,925,321</b>	<b>290,252,463</b>	<b>12.91%</b>

**Successor Agency Funds - Information Only**

301	Succr Agency-Low Mod Housing	-	-	-	-	0.00%
401	Succr Agency-Admin/Capital Imp	580,025	573,705	191,196	391,831	-31.70%
701	Succr Agency-Debt Service	-	-	-	-	0.00%
703	RDA Ret	8,584,846	7,518,352	8,545,395	7,518,352	0.00%
704	RDA Ret	6,577,011	6,556,713	6,354,704	6,585,675	0.44%
<b>Total Successor Agency Funds</b>		<b>15,741,882</b>	<b>14,648,770</b>	<b>15,091,295</b>	<b>14,495,858</b>	<b>-1.04%</b>
<b>Others</b>						
444	C.F.D. 2016-2 Lennar	7,377,597	-	-	-	0.00%
<b>Total Others</b>		<b>7,377,597</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>Total Successor Agency Funds</b>		<b>23,119,479</b>	<b>14,648,770</b>	<b>15,091,295</b>	<b>14,495,858</b>	<b>-1.04%</b>



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**City of Chino**  
**General Fund Revenue by Type**  
Includes Transfers In

GENERAL FUND	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2019 Projected	2020 Proposed	%CHG Bdgt to Bdgt
Ar Prior Year Adj	-25,947	565	5,511	0	0	0	0.00%
<b>TOTAL</b>	<b>-25,947</b>	<b>565</b>	<b>5,511</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>TAXES</b>							
Franchise Fees Public Utility	808,795	736,856	805,312	737,000	737,000	800,000	8.55%
Franchise Fees Recyc/Waste	1,154,804	1,328,194	1,457,921	1,640,000	1,550,000	1,640,000	0.00%
Franchise Fee Telecomm	817,618	763,412	748,863	752,000	752,000	752,000	0.00%
Property Tax-Secured	7,814,267	8,330,749	8,976,203	9,461,760	9,774,998	10,473,748	10.70%
Property Tax-Unsecured	459,861	426,038	416,340	494,592	466,070	489,374	-1.06%
Property Tax-Aircraft	211,265	255,733	269,444	254,000	298,335	313,252	23.33%
Property Tax-Unitary Utilities	376,756	401,282	338,932	390,000	390,000	395,373	1.38%
Property Tax-Supplemental	134,307	149,249	196,281	140,000	140,000	160,000	14.29%
Property Tax-Prior Years	347,199	335,852	342,661	344,000	344,000	342,000	-0.58%
Property Tax-Rda Elimination	1,286,204	1,578,146	1,985,215	1,500,000	2,350,000	2,350,000	56.67%
Property Tax-In Lieu Of V.L.F.	8,021,564	8,476,860	9,169,512	9,785,000	10,023,000	10,585,697	8.18%
Property Tax-Rda S.B.211	112,657	147,716	193,980	188,000	240,000	240,000	27.66%
Homeowners Property Tax Rel	96,842	104,186	100,576	100,000	100,000	106,460	6.46%
Real Property Transfer Tax	441,216	492,244	744,475	500,000	500,000	540,000	8.00%
Sp Tax-Annual Tax-Pres	773,259	834,548	880,842	982,872	982,872	1,380,000	40.40%
Sp Tax-Res/Unit-Pres-One Time	0	0	100,845	0	21,500	0	0.00%
Sp Tx-Nonres/Ac-Pres-One Time	0	0	972,175	220,000	255,643	0	-100.00%
City Svcs Special Tax College	1,747,345	1,997,641	2,130,324	2,117,531	2,117,531	2,239,000	5.74%
Sales Tax	19,874,351	24,483,356	25,698,683	25,720,000	29,439,722	28,367,000	10.29%
Sale Tax In Lieu	2,746,221	0	0	0	0	0	0.00%
Transient Occupancy Tax	335,700	371,471	393,938	375,000	390,000	400,000	6.67%
Business License Tax	982,924	1,015,299	1,017,187	1,050,000	1,050,000	1,050,000	0.00%
<b>TOTAL TAXES</b>	<b>48,543,155</b>	<b>52,228,832</b>	<b>56,939,709</b>	<b>56,751,755</b>	<b>61,922,671</b>	<b>62,623,904</b>	<b>10.35%</b>
<b>LICENSES AND PERMITS</b>							
Scup-Site	48,964	83,890	33,823	8,452	42,810	9,002	6.51%
Special Conditional Use Permit	6,987	22,658	17,400	15,248	15,248	16,232	6.45%
Home Occupation Permit	19,621	8,616	6,444	6,350	6,482	6,625	4.33%
Building Permit	1,080,166	1,521,545	1,891,364	1,147,764	636,664	1,047,404	-8.74%
Plumbing Permit	151,054	186,709	288,815	157,682	76,477	100,684	-36.15%
Electrical Permit	124,459	150,066	204,264	93,576	66,736	57,435	-38.62%
Mechanical Permits	151,701	182,112	360,444	127,941	79,393	107,285	-16.14%
A.D.A. S.B.1186	2,124	2,922	10,314	14,000	14,000	14,000	0.00%
R.O.W. Encroachment Permit	32,881	49,824	27,883	32,000	28,000	28,000	-12.50%
Wide Overweight Vehicle Fee	17,772	13,919	19,086	13,000	22,000	22,000	69.23%
Detour & Lane Closure Fee	12,360	45,890	29,752	40,000	33,000	35,000	-12.50%
Bicycle License Fee	24	15	3	15	15	15	0.00%

**City of Chino**  
**General Fund Revenue by Type**  
Includes Transfers In

GENERAL FUND	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2019 Projected	2020 Proposed	%CHG Bdgt to Bdgt
<b>LICENSES AND PERMITS</b>							
Zone Restricted Parking Permit	154	228	165	100	100	100	0.00%
Special Event Permit	4,643	2,803	2,929	2,250	2,250	2,700	20.00%
Special Permit Investigation	3,624	6,212	5,191	6,000	6,000	6,000	0.00%
Special Business/Comm Rev	3,409	3,537	4,142	3,500	3,500	3,500	0.00%
Fireworks Fines	51,469	59,006	43,414	38,000	55,044	45,000	18.42%
Film Permit	1,887	2,508	3,216	2,000	2,000	2,500	25.00%
<b>TOTAL LICENSES AND PERMITS</b>	<b>1,713,299</b>	<b>2,342,460</b>	<b>2,948,649</b>	<b>1,707,878</b>	<b>1,089,719</b>	<b>1,503,482</b>	<b>-11.97%</b>
<b>RENTAL INCOME</b>							
Rental Income	97,092	89,448	92,040	91,440	94,140	91,290	-0.16%
<b>TOTAL RENTAL INCOME</b>	<b>97,092</b>	<b>89,448</b>	<b>92,040</b>	<b>91,440</b>	<b>94,140</b>	<b>91,290</b>	<b>-0.16%</b>
<b>INTERGOVERNMENTAL</b>							
Vehicle License Fee	34,080	38,497	46,336	0	0	0	0.00%
Peace Officer Stndrd Training	88,761	5,341	67,657	50,000	100	50	-99.90%
State Mandated Cost Reimb	187,924	235	71,493	40,000	40,000	40,000	0.00%
School Resource Fee	307,502	323,608	282,366	336,000	405,000	700,000	108.33%
Grant	233,645	238,931	267,826	505,278	257,075	175,082	-65.35%
<b>TOTAL INTERGOVERNMENTAL</b>	<b>851,912</b>	<b>606,612</b>	<b>735,678</b>	<b>931,278</b>	<b>702,175</b>	<b>915,132</b>	<b>-1.73%</b>
<b>CHARGES FOR SERVICES</b>							
General Overhead-Enterprise	1,798,374	2,051,987	2,320,301	2,246,299	2,246,299	1,871,297	-16.69%
Dept Overhead-Utilities	830,019	947,071	1,070,908	842,363	842,363	746,601	-11.37%
Govt Fac Enterprise Alloc.	210,593	210,593	210,593	210,593	210,593	210,593	0.00%
Row Maint Enterprise Alloc	1,901,397	1,901,397	1,901,397	1,901,397	1,901,397	1,901,397	0.00%
General Plan Update Fee	101,218	187,507	189,583	136,604	53,853	163,297	19.54%
Tenative Tract Map Fee	52,647	21,392	78,496	26,800	75,895	21,519	-19.71%
Tentative Parcel Map Fees	25,859	15,445	5,518	5,097	15,403	0	-100.00%
Environmental Assessment Fee	25,811	30,938	9,200	9,139	43,320	20,912	128.82%
Site Approval Fees	41,646	61,137	75,423	145,724	91,968	90,744	-37.73%
Ag Contract Cancellation Fee	0	0	0	2,882	5,764	0	-100.00%
Ag Partial-Non Renewal	1,525	0	0	0	0	0	0.00%
Ag Contract-Non Renewal	0	0	1,247	0	1,278	0	0.00%
Developer Modification Request	2,280	4,004	11,270	1,038	3,990	5,742	453.18%
C.C. & R. Fee	0	762	1,540	778	9,933	2,020	159.64%
Preserve Cost Recovery Fee	73,891	74,044	15,759	7,650	131,022	12,829	67.70%
Specific Plan Amendment Fee	12,543	6,386	6,433	0	6,403	6,873	0.00%
Design Review-College Pk-Prese	12,557	8,356	4,314	10,885	17,992	11,605	6.61%
Landscape/Lighting/Wall Plan R	108,035	53,847	55,633	14,800	33,109	16,020	8.24%
General Plan Amendment	10,848	21,696	0	0	11,066	5,640	0.00%
Preliminary Project Review Fee	6,492	13,142	10,026	0	10,047	0	0.00%
Adm Aprvl Type 1 & 2 W/D.R.C.	40,067	12,168	10,553	15,115	13,803	16,255	7.54%

**City of Chino**  
**General Fund Revenue by Type**  
Includes Transfers In

GENERAL FUND	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2019 Projected	2020 Proposed	%CHG Bdgt to Bdgt
<b>CHARGES FOR SERVICES</b>							
Adm Aprvl Type 1-3 W/O D.R.C.	32,174	33,831	7,801	23,730	30,568	25,260	6.45%
Adm Aprvl Type 3 W/D.R.C.	8,148	12,492	18,856	3,810	3,898	3,975	4.33%
Variance Fees Maj-Min	333	1,542	0	0	0	0	0.00%
Appeal Plng Comm To Council	0	2,767	5,534	0	2,804	0	0.00%
Public Notice-Mail	2,554	4,334	2,618	1,275	4,612	1,275	0.00%
Public Notice-Newspaper	8,082	7,909	7,034	5,055	7,101	5,115	1.19%
Zone Change	0	5,738	0	5,767	5,767	0	-100.00%
Prezone	7,566	11,889	0	0	0	0	0.00%
Sign Plan Review Fee	22,048	21,480	23,954	14,520	14,758	15,960	9.92%
Sign Program Review	1,200	1,423	1,418	701	1,402	2,304	228.67%
Sign Ord Var Major	0	0	2,316	0	0	0	0.00%
Temporary Banner/Sign	0	2,093	2,212	2,310	2,004	2,520	9.09%
Developer Agreement	7,407	7,254	2,732	7,000	0	3,500	-50.00%
Developer Ext-Adm Review	13,153	8,610	16,949	3,183	9,753	3,387	6.41%
Developer Ext-Discretionary	2,909	5,824	4,437	3,014	1,507	0	-100.00%
Job Valuation	76,490	120,516	160,325	120,650	46,518	109,649	-9.12%
Green Building Standards	-37,884	1,731	10,074	1,130	658	1,330	17.70%
Building Plan Check Fee	538,714	842,759	808,853	513,535	419,125	699,884	36.29%
New Construction Fees	383,349	426,307	526,245	494,142	144,833	236,288	-52.18%
New Home Warranty Permit	32,000	46,600	68,100	73,900	19,600	35,100	-52.50%
Special Inspection Fee	1,800	2,329	1,528	0	1,603	0	0.00%
Capital Administration Fee	532,567	2,541,907	4,495,620	2,864,181	1,199,367	3,371,811	17.72%
Eng Plng Dev Fee -East Chino	8,663	5,838	320	0	1,200	600	0.00%
Grading Plan Check Fees	110,928	126,016	77,715	108,000	80,000	80,000	-25.93%
Final Subdivision Map Fee	78,037	31,895	16,740	35,000	36,000	35,000	0.00%
Engineering Plan Check	959,805	574,530	424,011	765,000	460,000	1,500,000	96.08%
Public Improvement Insp-Land D	1,347,507	2,123,709	2,217,070	1,488,000	1,075,000	2,480,000	66.67%
Public Utilities Inspect Fee	8,558	68,117	43,242	70,000	70,000	70,000	0.00%
Engineering Plans Revision Fee	7,284	2,454	1,860	3,000	1,400	6,000	100.00%
Intersection Design Fees	1,460	984	54	0	172	200	0.00%
Crime Prevention Fee	448	378	353	200	200	200	0.00%
Fire Arm Fee	2,308	1,221	1,380	1,000	2,000	1,500	50.00%
Special Event Fee	27,121	37,123	25,814	30,000	50,000	30,000	0.00%
Accident Report Fees	122	144	168	120	10,000	10,000	8,233.33%
Graffiti Abtmnt Recovery Fee	19,809	17,198	8,728	15,000	15,000	15,000	0.00%
Fingerprint Fee	2,942	3,552	3,058	3,000	3,500	3,500	16.67%
Photo Sales Fee	1,896	2,123	1,235	1,500	2,500	2,500	66.67%
Vehicle Report Certification	3,900	4,592	4,379	3,500	4,000	4,000	14.29%
Crime Report Fees	200	180	261	150	300	300	100.00%
Vehicle Insp Fees	6,079	6,666	6,966	6,000	6,000	6,000	0.00%



**City of Chino**  
**General Fund Revenue by Type**  
Includes Transfers In

GENERAL FUND	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2019 Projected	2020 Proposed	%CHG Bdgt to Bdgt
<b>CHARGES FOR SERVICES</b>							
Towing Ordinance	101,234	93,649	81,440	75,000	75,000	75,000	0.00%
Dui Response Fees	11,083	10,981	18,327	15,000	15,000	15,000	0.00%
False Alarm Response Fees	35,801	19,265	61,441	30,000	0	30,000	0.00%
Records Clearance Check	1,297	1,260	1,445	800	1,000	1,000	25.00%
Vehicle Release Fees	125,384	125,876	155,251	110,000	130,000	120,000	9.09%
Public Safety Service Fee	-7,897	668	593	15,000	15,000	15,000	0.00%
Local Criminal History Record	85	35	34	25	150	100	300.00%
Photocopy Sales	254	136	30	300	300	200	-33.33%
Research Service Fees	1,772	1,995	684	1,500	1,500	1,500	0.00%
Document Printing	95	24	24	30	30	30	0.00%
Small Claims Court Filing Fees	0	40	0	0	0	0	0.00%
Return Check Charge	326	195	286	300	300	300	0.00%
Public Mtng/Dvd Copy	10	20	102	55	55	55	0.00%
Document Certification Fees	11	0	0	0	0	0	0.00%
Business License Duplication	358	341	312	300	300	300	0.00%
Fireworks Cost Recovery Permit	42,458	32,988	26,918	30,000	30,083	30,000	0.00%
City 5% Stong Motion Fee	1,684	-77	379	2,322	1,055	3,915	68.60%
<b>TOTAL CHARGES FOR SERVICES</b>	<b>9,789,434</b>	<b>13,025,323</b>	<b>15,325,420</b>	<b>12,525,169</b>	<b>9,728,421</b>	<b>14,157,902</b>	<b>13.04%</b>
<b>INVESTMENT INCOME</b>							
Interest Income Apportioned	481,559	635,045	1,026,591	800,000	1,050,000	1,050,000	31.25%
Interest Income Pooled C.D.	997,704	1,340,537	2,069,542	0	0	0	0.00%
Interest Income Pooled Bow	315,534	441,094	877,710	0	0	0	0.00%
Pooled Interest Allocated	-1,313,893	-1,850,988	-2,866,386	0	0	0	0.00%
Int Inc Loan Water	52,500	98,155	88,798	79,159	79,159	69,228	-12.55%
Discount Invest Purchase	0	11,000	0	0	0	0	0.00%
Gain/Loss On Investment	161,343	-413,923	-440,923	0	0	0	0.00%
<b>TOTAL INVESTMENT INCOME</b>	<b>694,747</b>	<b>260,920</b>	<b>755,332</b>	<b>879,159</b>	<b>1,129,159</b>	<b>1,119,228</b>	<b>27.31%</b>
<b>FINES AND FORFEITURE</b>							
Truck Route Citation	150,512	155,468	155,382	175,000	150,000	150,000	-14.29%
Parking Citation Fine	134,670	148,175	240,754	180,000	220,000	250,000	38.89%
General Court Fine	45,154	130,732	120,667	50,000	120,000	120,000	140.00%
Adm Citations Public Nuisance	67,276	50,497	16,697	15,000	30,000	30,000	100.00%
<b>TOTAL FINES AND FORFEITURE</b>	<b>397,612</b>	<b>484,872</b>	<b>533,500</b>	<b>420,000</b>	<b>520,000</b>	<b>550,000</b>	<b>30.95%</b>
<b>OTHER REVENUE</b>							
Advanced Exp Savings	0	0	0	2,275,730	0	2,424,940	6.56%
Post Hosted Trng	0	1,089	0	0	0	0	0.00%
Legal Address Change-Owner Req	73,481	98,033	157,780	168,635	53,793	88,757	-47.37%
Evidence/Other	-14,881	3,749	18,951	1,000	1,500	1,000	0.00%
Maps/Publications/Bid Spec	240	264	313	300	300	300	0.00%

**City of Chino**  
**General Fund Revenue by Type**  
Includes Transfers In

GENERAL FUND	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2019 Projected	2020 Proposed	%CHG Bdgt to Bdgt
<b>OTHER REVENUE</b>							
Cost Recovery Public Nuisance	211,536	211,548	90,901	220,000	220,000	220,000	0.00%
Unclaimed Funds	7,636	0	83	3,000	3,000	1,000	-66.67%
Candidates Statement	0	1,043	1,572	6,000	3,500	0	-100.00%
Cell Site Rental	25,721	26,397	27,285	24,720	26,264	26,965	9.08%
Gain/Loss Inventory Adj	1,946	-1,463	1,410	0	0	0	0.00%
Recapture Of Bad Debt	849	382	0	1,000	0	1,000	0.00%
Sale Of Real & Personal Proper	2,722,717	0	0	0	0	0	0.00%
Property Abatement	-4,312	473	0	2,500	2,500	2,500	0.00%
Reimb & Contributions	190,454	136,833	296,465	297,649	247,691	165,000	-44.57%
C.F.D. Formation Reimburse	146,050	0	8,000	0	8,000	0	0.00%
Donations/Sponsorships	6,200	3,000	1,564	0	3,000	3,000	0.00%
Senior Housing Lease Payment	341,298	341,024	295,480	295,500	352,679	350,000	18.44%
Restitution	0	112	889	0	0	0	0.00%
Bank Adjustments	0	0	-1	0	0	0	0.00%
Other Revenue	34,704	20,399	53,992	25,000	27,500	25,000	0.00%
C.F.D. 2006-2 Reimb Ad Fee	11,011	9,712	10,168	10,473	10,334	10,334	-1.33%
C.F.D. 99-1 Reimb	8,197	9,780	7,642	7,871	7,789	7,789	-1.04%
C.F.D. 2000-1 Reimb Ad Fee	7,522	7,646	6,991	7,201	7,122	7,122	-1.10%
C.F.D. 2001-1 Reimb Ad Fee	9,049	8,231	8,452	8,705	8,607	8,607	-1.13%
C.F.D. 2003-1 Reimb Ad Fee	10,583	9,455	9,516	9,801	9,702	9,702	-1.01%
C.F.D. 2003-2 Reimb Ad Fee	9,959	8,804	8,880	9,146	9,053	9,053	-1.02%
C.F.D. 2003-3 Reimb Ad Fee	42,527	38,515	38,957	31,754	41,147	41,147	29.58%
C.F.D. 2003-4 Reimb Ad Fee	11,271	10,157	10,370	10,682	10,571	10,571	-1.04%
C.F.D. 2005-1 Reimb Ad Fee	67,225	71,008	74,570	76,807	79,054	79,054	2.93%
C.F.D. 2005-2 Reimb Ad Fee	11,513	10,224	10,695	11,015	10,877	10,877	-1.25%
C.F.D. 2009-1 Reimb Ad Fee	12,554	12,305	12,321	12,691	12,581	12,581	-0.87%
C.F.D. 2006-1 Reimb Ad Fee	12,513	10,224	10,779	11,102	10,960	10,960	-1.28%
C.F.D. 2006-3 Reimb Ad Fee	12,013	10,224	13,195	10,530	10,877	10,877	3.30%
C.F.D. 2016-2 Reimb Ad Fee	0	0	9,695	0	9,695	9,695	0.00%
<b>TOTAL OTHER REVENUE</b>	<b>3,969,576</b>	<b>1,059,168</b>	<b>1,186,915</b>	<b>3,538,812</b>	<b>1,188,096</b>	<b>3,547,831</b>	<b>0.25%</b>
<b>TRANSFERS IN</b>							
Transfers In	1,432,641	1,156,084	1,029,388	2,792,902	2,374,382	1,853,864	-33.62%
<b>TOTAL TRANSFERS IN</b>	<b>1,432,641</b>	<b>1,156,084</b>	<b>1,029,388</b>	<b>2,792,902</b>	<b>2,374,382</b>	<b>1,853,864</b>	<b>-33.62%</b>
<b>TOTAL GENERAL FUND REVENUE</b>	<b>67,463,521</b>	<b>71,254,284</b>	<b>79,552,142</b>	<b>79,638,393</b>	<b>78,748,763</b>	<b>86,362,633</b>	<b>8.44%</b>



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

Obj/Prj No.	Description	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2019 Projected	2020 Proposed	%CHG Bdgt to Bdgt
<b>100</b>	<b>GENERAL FUND</b>							
<b>1001000</b>	<b>GENERAL FUND</b>							
50000	Transfers In	1,432,641	1,156,084	1,029,388	2,792,902	2,374,382	1,853,864	-33.62%
50110	General Overhead-Enterprise	1,798,374	2,051,987	2,320,301	2,246,299	2,246,299	1,871,297	-16.69%
50120	Dept Overhead-Utilities	830,019	947,071	1,070,908	842,363	842,363	746,601	-11.37%
50175	Govt Fac Enterprise Alloc.	210,593	210,593	210,593	210,593	210,593	210,593	0.00%
50185	Row Maint Enterprise Alloc	1,901,397	1,901,397	1,901,397	1,901,397	1,901,397	1,901,397	0.00%
50200	Advanced Exp Savings	0	0	0	2,275,730	0	2,424,940	6.56%
50210	Franchise Fees Public Utility	808,795	736,856	805,312	737,000	737,000	800,000	8.55%
50220	Franchise Fees Recyc/Waste	1,154,804	1,328,194	1,457,921	1,640,000	1,550,000	1,640,000	0.00%
50230	Franchise Fee Telecomm	817,618	763,412	748,863	752,000	752,000	752,000	0.00%
51005	Property Tax-Secured	7,814,267	8,330,749	8,976,203	9,461,760	9,774,998	10,473,748	10.70%
51015	Property Tax-Unsecured	459,861	426,038	416,340	494,592	466,070	489,374	-1.06%
51025	Property Tax-Aircraft	211,265	255,733	269,444	254,000	298,335	313,252	23.33%
51030	Property Tax-Unitary Utilities	376,756	401,282	338,932	390,000	390,000	395,373	1.38%
51035	Property Tax-Supplemental	134,307	149,249	196,281	140,000	140,000	160,000	14.29%
51040	Property Tax-Prior Years	347,199	335,852	342,661	344,000	344,000	342,000	-0.58%
51041	Property Tax-Rda Elimination	1,286,204	1,578,146	1,985,215	1,500,000	2,350,000	2,350,000	56.67%
51050	Property Tax-In Lieu Of V.L.F.	8,021,564	8,476,860	9,169,512	9,785,000	10,023,000	10,585,697	8.18%
51060	Property Tax-Rda S.B.211	112,657	147,716	193,980	188,000	240,000	240,000	27.66%
51100	Homeowners Property Tax Rel	96,842	104,186	100,576	100,000	100,000	106,460	6.46%
51105	Real Property Transfer Tax	441,216	492,244	744,475	500,000	500,000	540,000	8.00%
51200	Sp Tax-Annual Tax-Pres	773,259	834,548	880,842	982,872	982,872	1,380,000	40.40%
51201	Sp Tax-Res/Unit-Pres-One Time	0	0	100,845	0	21,500	0	0.00%
51202	Sp Tx-Nonres/Ac-Pres-One Time	0	0	972,175	220,000	255,643	0	-100.00%
51205	City Svcs Special Tax College	1,747,345	1,997,641	2,130,324	2,117,531	2,117,531	2,239,000	5.74%
51300	Sales Tax	19,874,351	24,483,356	25,698,683	25,720,000	29,439,722	28,367,000	10.29%
51305	Sale Tax In Lieu	2,746,221	0	0	0	0	0	0.00%
51520	Vehicle License Fee	34,080	38,497	46,336	0	0	0	0.00%
51550	State Mandated Cost Reimb	187,924	235	71,493	40,000	40,000	40,000	0.00%
57080	Graffiti Abtmnt Recovery Fee	19,809	17,198	8,728	15,000	15,000	15,000	0.00%
59000	Maps/Publications/Bid Spec	240	264	313	300	300	300	0.00%
59010	Photocopy Sales	254	136	30	300	300	200	-33.33%
59020	Research Service Fees	1,772	1,995	684	1,500	1,500	1,500	0.00%
59030	Document Printing	95	24	24	30	30	30	0.00%
59200	Interest Income Apportioned	481,559	635,045	1,026,591	800,000	1,050,000	1,050,000	31.25%
59205	Interest Income Pooled C.D.	997,704	1,340,537	2,069,542	0	0	0	0.00%
59210	Interest Income Pooled Bow	315,534	441,094	877,710	0	0	0	0.00%
59230	Pooled Interest Allocated	-1,313,893	-1,850,988	-2,866,386	0	0	0	0.00%
59236	Int Inc Loan Water	52,500	98,155	88,798	79,159	79,159	69,228	-12.55%
59250	Discount Invest Purchase	0	11,000	0	0	0	0	0.00%
59305	Rental Income	97,092	89,448	92,040	91,440	94,140	91,290	-0.16%
59310	Cell Site Rental	25,721	26,397	27,285	24,720	26,264	26,965	9.08%
59320	Gain/Loss On Investment	161,343	-413,923	-440,923	0	0	0	0.00%
59326	Gain/Loss Inventory Adj	1,946	-1,463	1,410	0	0	0	0.00%
59330	Recapture Of Bad Debt	849	382	0	1,000	0	1,000	0.00%
59335	Sale Of Real & Personal Proper	2,722,717	0	0	0	0	0	0.00%
59375	City 5% Stong Motion Fee	1,684	-77	379	2,322	1,055	3,915	68.60%
59385	Senior Housing Lease Payment	341,298	341,024	295,480	295,500	352,679	350,000	18.44%
59395	Other Revenue	28,643	13,886	49,900	20,000	20,000	20,000	0.00%
59401	C.F.D. 2006-2 Reimb Ad Fee	11,011	9,712	10,168	10,473	10,334	10,334	-1.33%
59406	C.F.D. 99-1 Reimb	8,197	9,780	7,642	7,871	7,789	7,789	-1.04%
59407	C.F.D. 2000-1 Reimb Ad Fee	7,522	7,646	6,991	7,201	7,122	7,122	-1.10%
59408	C.F.D. 2001-1 Reimb Ad Fee	9,049	8,231	8,452	8,705	8,607	8,607	-1.13%
59409	C.F.D. 2003-1 Reimb Ad Fee	10,583	9,455	9,516	9,801	9,702	9,702	-1.01%

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

Obj/Prj No.	Description	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2019 Projected	2020 Proposed	%CHG Bdgt to Bdgt
<b>100</b>	<b>GENERAL FUND</b>							
<b>1001000</b>	<b>GENERAL FUND</b>							
59410	C.F.D. 2003-2 Reimb Ad Fee	9,959	8,804	8,880	9,146	9,053	9,053	-1.02%
59411	C.F.D. 2003-3 Reimb Ad Fee	42,527	38,515	38,957	31,754	41,147	41,147	29.58%
59412	C.F.D. 2003-4 Reimb Ad Fee	11,271	10,157	10,370	10,682	10,571	10,571	-1.04%
59413	C.F.D. 2005-1 Reimb Ad Fee	67,225	71,008	74,570	76,807	79,054	79,054	2.93%
59414	C.F.D. 2005-2 Reimb Ad Fee	11,513	10,224	10,695	11,015	10,877	10,877	-1.25%
59415	C.F.D. 2009-1 Reimb Ad Fee	12,554	12,305	12,321	12,691	12,581	12,581	-0.87%
59416	C.F.D. 2006-1 Reimb Ad Fee	12,513	10,224	10,779	11,102	10,960	10,960	-1.28%
59417	C.F.D. 2006-3 Reimb Ad Fee	12,013	10,224	13,195	10,530	10,877	10,877	3.30%
59418	C.F.D. 2016-2 Reimb Ad Fee	0	0	9,695	0	9,695	9,695	0.00%
59997	Ar Prior Year Adj	-25,947	565	5,511	0	0	0	0.00%
<b>TOTAL GENERAL FUND</b>		<b>57,756,416</b>	<b>58,114,910</b>	<b>63,648,347</b>	<b>67,185,088</b>	<b>69,976,501</b>	<b>72,090,393</b>	<b>7.30%</b>
<b>1002010</b>	<b>ATTORNEY SERVICES</b>							
59355	Reimb & Contributions	0	15,000	21,913	0	0	0	0.00%
	Sub-total	0	15,000	21,913	0	0	0	0.00%
R2020		0	0	5,000	0	0	0	0.00%
	Sub-total	0	0	5,000	0	0	0	0.00%
<b>TOTAL ATTORNEY SERVICES</b>		<b>0</b>	<b>15,000</b>	<b>26,913</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>1002030</b>	<b>CITY CLERK</b>							
59110	Public Mtng/Dvd Copy	0	0	42	35	35	35	0.00%
59120	Document Certification Fees	11	0	0	0	0	0	0.00%
59170	CAndidates Statement	0	1,043	1,572	6,000	3,500	0	-100.00%
59355	Reimb & Contributions	-182,733	0	0	0	0	0	0.00%
	Sub-total	-182,722	1,043	1,614	6,035	3,535	35	-99.42%
R2002		182,733	0	0	0	0	0	0.00%
R2005		0	0	189,332	0	0	0	0.00%
	Sub-total	182,733	0	189,332	0	0	0	0.00%
<b>TOTAL CITY CLERK</b>		<b>11</b>	<b>1,043</b>	<b>190,946</b>	<b>6,035</b>	<b>3,535</b>	<b>35</b>	<b>-99.42%</b>
<b>1002040</b>	<b>COMMUNITY PROMOTION</b>							
59110	Public Mtng/Dvd Copy	10	20	60	20	20	20	0.00%
<b>TOTAL COMMUNITY PROMOTION</b>		<b>10</b>	<b>20</b>	<b>60</b>	<b>20</b>	<b>20</b>	<b>20</b>	<b>0.00%</b>
<b>10020401</b>	<b>STATE OF THE CITY</b>							
59380	Donations/Sponsorships	3,000	3,000	64	0	3,000	3,000	0.00%
<b>TOTAL STATE OF THE CITY</b>		<b>3,000</b>	<b>3,000</b>	<b>64</b>	<b>0</b>	<b>3,000</b>	<b>3,000</b>	<b>0.00%</b>

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

Obj/Prj No.	Description	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2019 Projected	2020 Proposed	%CHG Bdgt to Bdgt
<b>100</b>	<b>GENERAL FUND</b>							
<b>1003000</b>	<b>FISCAL SERVICES</b>							
51500	Transient Occupancy Tax	335,700	371,471	393,938	375,000	390,000	400,000	6.67%
51505	Business License Tax	982,924	1,015,299	1,017,187	1,050,000	1,050,000	1,050,000	0.00%
59040	Small Claims Court Filing Fees	0	40	0	0	0	0	0.00%
59060	Return Check Charge	326	195	286	300	300	300	0.00%
59080	Special Event Permit	4,643	2,803	2,929	2,250	2,250	2,700	20.00%
59090	Special Permit Investigation	3,624	6,212	5,191	6,000	6,000	6,000	0.00%
59100	Special Business/Comm Rev	3,409	3,537	4,142	3,500	3,500	3,500	0.00%
59130	Business License Duplication	358	341	312	300	300	300	0.00%
59135	Unclaimed Funds	7,636	0	83	3,000	3,000	1,000	-66.67%
59140	Fireworks Cost Recovery Permit	42,458	32,988	26,918	30,000	30,083	30,000	0.00%
59160	Film Permit	1,887	2,508	3,216	2,000	2,000	2,500	25.00%
59355	Reimb & Contributions	0	20,000	0	2,449	0	0	-100.00%
59360	C.F.D. Formation Reimburse	0	0	8,000	0	8,000	0	0.00%
59392	Bank Adjustments	0	0	-1	0	0	0	0.00%
59395	Other Revenue	164	74	0	1,000	1,000	1,000	0.00%
	Sub-total	1,383,129	1,455,468	1,462,201	1,475,799	1,496,433	1,497,300	1.46%
N3001	C.F.D. 2003-3 Lewis	46,855	0	0	34,350	34,350	0	-100.00%
N3006	C.F.D. Brehm Homes	9,383	0	0	0	0	0	0.00%
N3007	Suncal Reimb.	36,128	0	0	3,200	3,200	0	-100.00%
N3016		41,050	0	0	0	0	0	0.00%
N3162		50,000	0	26,906	0	0	0	0.00%
N3306		25,000	0	0	0	0	0	0.00%
N3307		55,000	0	0	25,000	0	0	-100.00%
	Sub-total	263,416	0	26,906	62,550	37,550	0	-100.00%
<b>TOTAL FISCAL SERVICES</b>		<b>1,646,545</b>	<b>1,455,468</b>	<b>1,489,107</b>	<b>1,538,349</b>	<b>1,533,983</b>	<b>1,497,300</b>	<b>-2.67%</b>
<b>10030001</b>	<b>OMNITRANS PROGRAM</b>							
59355	Reimb & Contributions	19,353	19,796	15,318	25,000	25,000	25,000	0.00%
<b>TOTAL OMNITRANS PROGRAM</b>		<b>19,353</b>	<b>19,796</b>	<b>15,318</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>0.00%</b>

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

Obj/Prj No.	Description	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2019 Projected	2020 Proposed	%CHG Bdgt to Bdgt
<b>100</b>	<b>GENERAL FUND</b>							
<b>1004000</b>	<b>OFFICE OF THE CHIEF</b>							
59391	Restitution	0	112	889	0	0	0	0.00%
59395	Other Revenue	0	31	0	0	0	0	0.00%
	Sub-total	0	143	889	0	0	0	0.00%
G4007	OTS Every15 Min	5,617	0	0	0	0	0	0.00%
G4047		41,411	0	0	186,625	135,000	51,625	-72.34%
G4056		75,230	0	0	0	0	0	0.00%
G4058		0	0	15,988	0	0	0	0.00%
G4059		0	55,812	0	9,495	8,616	0	-100.00%
G4502		18,125	0	0	0	0	0	0.00%
G4503		1,727	0	0	0	0	0	0.00%
G4602		26,419	0	0	0	0	0	0.00%
G4603		65,525	88,974	0	0	0	0	0.00%
G4605		14,296	0	0	0	0	0	0.00%
G4606		0	0	100,000	0	0	0	0.00%
G4702		0	74,483	36,774	0	0	0	0.00%
G4704		0	19,662	0	0	0	0	0.00%
G4705		0	0	28,390	11,469	0	0	-100.00%
G4801		0	0	86,674	78,724	29,561	14,086	-82.11%
G4803		0	0	0	27,058	26,660	0	-100.00%
G4804		0	0	0	24,407	0	0	-100.00%
G4901		0	0	0	90,000	38,918	51,082	-43.24%
G4902		0	0	0	40,000	11,533	28,467	-28.83%
G4903		0	0	0	18,300	6,678	11,622	-36.49%
G4906		0	0	0	18,200	0	18,200	0.00%
N4001	PD Donations	3,200	0	1,500	0	0	0	0.00%
R4161		10,713	59,088	37,538	57,650	29,850	0	-100.00%
	Sub-total	262,263	298,019	306,864	561,928	286,816	175,082	-68.84%
<b>TOTAL OFFICE OF THE CHIEF</b>		<b>262,263</b>	<b>298,162</b>	<b>307,753</b>	<b>561,928</b>	<b>286,816</b>	<b>175,082</b>	<b>-68.84%</b>
<b>1004010</b>	<b>PROFESSIONAL STANDARDS</b>							
57030	Fire Arm Fee	2,308	1,221	1,380	1,000	2,000	1,500	50.00%
<b>TOTAL PROFESSIONAL STANDARDS</b>		<b>2,308</b>	<b>1,221</b>	<b>1,380</b>	<b>1,000</b>	<b>2,000</b>	<b>1,500</b>	<b>50.00%</b>
<b>1004100</b>	<b>PATROL SERVICES</b>							
57010	Parking Citation Fine	134,670	148,175	240,754	180,000	220,000	250,000	38.89%
57040	General Court Fine	45,154	130,732	120,667	50,000	120,000	120,000	140.00%
57060	Special Event Fee	27,121	37,123	25,814	30,000	50,000	30,000	0.00%
57150	Dui Response Fees	11,083	10,981	18,327	15,000	15,000	15,000	0.00%
57160	False Alarm Response Fees	35,801	19,265	61,441	30,000	0	30,000	0.00%
57190	Public Safety Service Fee	-7,897	668	593	15,000	15,000	15,000	0.00%
57200	Zone Restricted Parking Permit	154	228	165	100	100	100	0.00%
59395	Other Revenue	2	0	0	0	0	0	0.00%
<b>TOTAL PATROL SERVICES</b>		<b>246,088</b>	<b>347,172</b>	<b>467,761</b>	<b>320,100</b>	<b>420,100</b>	<b>460,100</b>	<b>43.74%</b>
<b>1004200</b>	<b>TRAFFIC SERVICES</b>							
57005	Truck Route Citation	150,512	155,468	155,382	175,000	150,000	150,000	-14.29%
59150	Fireworks Fines	51,469	59,006	43,414	38,000	55,044	45,000	18.42%
<b>TOTAL TRAFFIC SERVICES</b>		<b>201,981</b>	<b>214,474</b>	<b>198,796</b>	<b>213,000</b>	<b>205,044</b>	<b>195,000</b>	<b>-8.45%</b>
<b>1004210</b>	<b>CRIMINAL INVESTIGATIONS</b>							
57210	Evidence/Other	-14,881	3,749	18,951	1,000	1,500	1,000	0.00%
<b>TOTAL CRIMINAL INVESTIGATIONS</b>		<b>-14,881</b>	<b>3,749</b>	<b>18,951</b>	<b>1,000</b>	<b>1,500</b>	<b>1,000</b>	<b>0.00%</b>

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

Obj/Prj No.	Description	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2019 Projected	2020 Proposed	%CHG Bdgt to Bdgt
<b>100</b>	<b>GENERAL FUND</b>							
<b>1004230</b>	<b>RECORDS</b>							
57000	Bicycle License Fee	24	15	3	15	15	15	0.00%
57070	Accident Report Fees	122	144	168	120	10,000	10,000	8,233.33%
57090	Fingerprint Fee	2,942	3,552	3,058	3,000	3,500	3,500	16.67%
57100	Photo Sales Fee	1,896	2,123	1,235	1,500	2,500	2,500	66.67%
57110	Vehicle Report Certification	3,900	4,592	4,379	3,500	4,000	4,000	14.29%
57120	Crime Report Fees	200	180	261	150	300	300	100.00%
57130	Vehicle Insp Fees	6,079	6,666	6,966	6,000	6,000	6,000	0.00%
57140	Towing Ordinance	101,234	93,649	81,440	75,000	75,000	75,000	0.00%
57170	Records Clearance Check	1,297	1,260	1,445	800	1,000	1,000	25.00%
57180	Vehicle Release Fees	125,384	125,876	155,251	110,000	130,000	120,000	9.09%
57220	Local Criminal History Record	85	35	34	25	150	100	300.00%
59395	Other Revenue	5,861	5,741	4,084	4,000	6,500	4,000	0.00%
	<b>TOTAL RECORDS</b>	<b>249,024</b>	<b>243,833</b>	<b>258,324</b>	<b>204,110</b>	<b>238,965</b>	<b>226,415</b>	<b>10.93%</b>
<b>1004250</b>	<b>TRAINING</b>							
51530	Peace Officer Stndrd Training	88,761	5,341	67,657	50,000	100	50	-99.90%
51531	Post Hosted Trng	0	1,089	0	0	0	0	0.00%
59355	Reimb & Contributions	0	335	0	0	6,291	0	0.00%
	<b>TOTAL TRAINING</b>	<b>88,761</b>	<b>6,765</b>	<b>67,657</b>	<b>50,000</b>	<b>6,391</b>	<b>50</b>	<b>-99.90%</b>
<b>1004260</b>	<b>CRIME PREVENTION</b>							
57020	Crime Prevention Fee	448	378	353	200	200	200	0.00%
	<b>TOTAL CRIME PREVENTION</b>	<b>448</b>	<b>378</b>	<b>353</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>0.00%</b>
<b>1004280</b>	<b>SCHOOL RESOURCE OFFICER</b>							
57050	School Resource Fee	307,502	323,608	282,366	336,000	405,000	700,000	108.33%
	<b>TOTAL SCHOOL RESOURCE OFFICER</b>	<b>307,502</b>	<b>323,608</b>	<b>282,366</b>	<b>336,000</b>	<b>405,000</b>	<b>700,000</b>	<b>108.33%</b>



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

Obj/Prj No.	Description	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2019 Projected	2020 Proposed	%CHG Bdgt to Bdgt
<b>100</b>	<b>GENERAL FUND</b>							
<b>1006100</b>	<b>PLANNING</b>							
56000	General Plan Update Fee	101,218	187,507	189,583	136,604	53,853	163,297	19.54%
56010	Tentative Tract Map Fee	52,647	21,392	78,496	26,800	75,895	21,519	-19.71%
56020	Tentative Parcel Map Fees	25,859	15,445	5,518	5,097	15,403	0	-100.00%
56030	Environmental Assessment Fee	25,811	30,938	9,200	9,139	43,320	20,912	128.82%
56040	Scup-Site	48,964	83,890	33,823	8,452	42,810	9,002	6.51%
56050	Special Conditional Use Permit	6,987	22,658	17,400	15,248	15,248	16,232	6.45%
56060	Home Occupation Permit	19,621	8,616	6,444	6,350	6,482	6,625	4.33%
56070	Site Approval Fees	41,646	61,137	75,423	145,724	91,968	90,744	-37.73%
56080	Ag Contract Cancellation Fee	0	0	0	2,882	5,764	0	-100.00%
56081	Ag Partial-Non Renewal	1,525	0	0	0	0	0	0.00%
56082	Ag Contract-Non Renewal	0	0	1,247	0	1,278	0	0.00%
56100	Developer Modification Request	2,280	4,004	11,270	1,038	3,990	5,742	453.18%
56105	C.C. & R. Fee	0	762	1,540	778	9,933	2,020	159.64%
56110	Preserve Cost Recovery Fee	73,891	74,044	15,759	7,650	131,022	12,829	67.70%
56120	Specific Plan Amendment Fee	12,543	6,386	6,433	0	6,403	6,873	0.00%
56130	Design Review-College Pk-Prese	12,557	8,356	4,314	10,885	17,992	11,605	6.61%
56140	Landscape/Lighting/Wall Plan R	108,035	53,847	55,633	14,800	33,109	16,020	8.24%
56150	General Plan Amendment	10,848	21,696	0	0	11,066	5,640	0.00%
56160	Preliminary Project Review Fee	6,492	13,142	10,026	0	10,047	0	0.00%
56170	Adm Aprvl Type 1 & 2 W/D.R.C.	40,067	12,168	10,553	15,115	13,803	16,255	7.54%
56180	Adm Aprvl Type 1-3 W/O D.R.C.	32,174	33,831	7,801	23,730	30,568	25,260	6.45%
56190	Adm Aprvl Type 3 W/D.R.C.	8,148	12,492	18,856	3,810	3,898	3,975	4.33%
56200	Variance Fees Maj-Min	333	1,542	0	0	0	0	0.00%
56215	Appeal Plng Comm To Council	0	2,767	5,534	0	2,804	0	0.00%
56216	Public Notice-Mail	2,554	4,334	2,618	1,275	4,612	1,275	0.00%
56217	Public Notice-Newspaper	8,082	7,909	7,034	5,055	7,101	5,115	1.19%
56220	Zone Change	0	5,738	0	5,767	5,767	0	-100.00%
56225	Prezone	7,566	11,889	0	0	0	0	0.00%
56240	Sign Plan Review Fee	22,048	21,480	23,954	14,520	14,758	15,960	9.92%
56250	Sign Program Review	1,200	1,423	1,418	701	1,402	2,304	228.67%
56252	Sign Ord Var Major	0	0	2,316	0	0	0	0.00%
56254	Temporary Banner/Sign	0	2,093	2,212	2,310	2,004	2,520	9.09%
56270	Developer Ext-Adm Review	13,153	8,610	16,949	3,183	9,753	3,387	6.41%
56280	Developer Ext-Discretionary	2,909	5,824	4,437	3,014	1,507	0	-100.00%
59355	Reimb & Contributions	0	0	0	0	45,000	0	0.00%
	Sub-total	689,158	745,920	625,791	469,927	718,560	465,111	-1.02%
N6014	Homecoming Project	0	22,614	0	0	0	0	0.00%
	Sub-total	0	22,614	0	0	0	0	0.00%
<b>TOTAL PLANNING</b>		<b>689,158</b>	<b>768,534</b>	<b>625,791</b>	<b>469,927</b>	<b>718,560</b>	<b>465,111</b>	<b>-1.02%</b>

**City of Chino**  
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Obj/Prj No.	Description	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2019 Projected	2020 Proposed	%CHG Bdgt to Bdgt
<b>100</b>	<b>GENERAL FUND</b>							
<b>1006300</b>	<b>BUILDING</b>							
56300	Job Valuation	76,490	120,516	160,325	120,650	46,518	109,649	-9.12%
56310	Building Permit	1,080,166	1,521,545	1,891,364	1,147,764	636,664	1,047,404	-8.74%
56320	Plumbing Permit	151,054	186,709	288,815	157,682	76,477	100,684	-36.15%
56330	Electrical Permit	124,459	150,066	204,264	93,576	66,736	57,435	-38.62%
56340	Mechanical Permits	151,701	182,112	360,444	127,941	79,393	107,285	-16.14%
56345	Green Building Standards	-37,884	1,731	10,074	1,130	658	1,330	17.70%
56350	Building Plan Check Fee	538,714	842,759	808,853	513,535	419,125	699,884	36.29%
56360	New Construction Fees	383,349	426,307	526,245	494,142	144,833	236,288	-52.18%
56370	New Home Warranty Permit	32,000	46,600	68,100	73,900	19,600	35,100	-52.50%
56380	Special Inspection Fee	1,800	2,329	1,528	0	1,603	0	0.00%
56390	Legal Address Change-Owner Req	73,481	98,033	157,780	168,635	53,793	88,757	-47.37%
56395	A.D.A. S.B. 1186	2,124	2,922	10,314	14,000	14,000	14,000	0.00%
	Sub-total	2,577,454	3,581,629	4,488,106	2,912,955	1,559,400	2,497,816	-14.25%
N6064	Standard Pacific Inspections	97	0	0	0	0	0	0.00%
N6068		22,563	0	0	0	0	0	0.00%
	Sub-total	22,660	0	0	0	0	0	0.00%
<b>TOTAL BUILDING</b>		<b>2,600,114</b>	<b>3,581,629</b>	<b>4,488,106</b>	<b>2,912,955</b>	<b>1,559,400</b>	<b>2,497,816</b>	<b>-14.25%</b>
<b>1006400</b>	<b>CODE ENFORCEMENT</b>							
59070	Adm Citations Public Nuisance	67,276	50,497	16,697	15,000	30,000	30,000	100.00%
59071	Cost Recovery Public Nuisance	211,536	211,548	90,901	220,000	220,000	220,000	0.00%
59350	Property Abatement	-4,312	473	0	2,500	2,500	2,500	0.00%
59355	Reimb & Contributions	0	0	168	0	0	0	0.00%
	Sub-total	274,500	262,518	107,766	237,500	252,500	252,500	6.32%
N6012	Hazard/Nuisance Abatement	2,237	0	290	0	0	0	0.00%
	Sub-total	2,237	0	290	0	0	0	0.00%
<b>TOTAL CODE ENFORCEMENT</b>		<b>276,737</b>	<b>262,518</b>	<b>108,056</b>	<b>237,500</b>	<b>252,500</b>	<b>252,500</b>	<b>6.32%</b>

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<b>100</b>	<b>GENERAL FUND</b>							
<b>1007010</b>	<b>DEVELOPMENT ENGINEERING</b>							
56260	Developer Agreement	7,407	7,254	2,732	7,000	0	3,500	-50.00%
56400	CApital Administration Fee	532,567	2,541,907	4,495,620	2,864,181	1,199,367	3,371,811	17.72%
56410	R.O.W. Encroachment Permit	32,881	49,824	27,883	32,000	28,000	28,000	-12.50%
56420	Eng Plng Dev Fee -East Chino	8,663	5,838	320	0	1,200	600	0.00%
56430	Grading Plan Check Fees	110,928	126,016	77,715	108,000	80,000	80,000	-25.93%
56440	Final Subdivision Map Fee	78,037	31,895	16,740	35,000	36,000	35,000	0.00%
56450	Engineering Plan Check	959,805	574,530	424,011	765,000	460,000	1,500,000	96.08%
56460	Wide Overweight Vehicle Fee	17,772	13,919	19,086	13,000	22,000	22,000	69.23%
56470	Public Improvement Insp-Land D	1,347,507	2,123,709	2,217,070	1,488,000	1,075,000	2,480,000	66.67%
56480	Public Utilities Inspect Fee	8,558	68,117	43,242	70,000	70,000	70,000	0.00%
56490	Detour & Lane Closure Fee	12,360	45,890	29,752	40,000	33,000	35,000	-12.50%
56500	Engineering Plans Revision Fee	7,284	2,454	1,860	3,000	1,400	6,000	100.00%
56510	Intersection Design Fees	1,460	984	54	0	172	200	0.00%
	Sub-total	3,125,229	5,592,337	7,356,085	5,425,181	3,006,139	7,632,111	40.68%
N3001	C.F.D. 2003-3 Lewis	0	0	0	60,000	66,000	60,000	0.00%
N3004	C.F.D. 2006-1 Hearthstone	0	0	0	10,000	0	0	-100.00%
N3006	C.F.D. Brehm Homes	0	0	0	5,000	0	0	-100.00%
N3007	Suncal Reimb.	0	0	0	75,000	38,000	50,000	-33.33%
N3162		0	0	0	0	0	30,000	0.00%
	Sub-total	0	0	0	150,000	104,000	140,000	-6.67%
<b>TOTAL DEVELOPMENT ENGINEERING</b>		<b>3,125,229</b>	<b>5,592,337</b>	<b>7,356,085</b>	<b>5,575,181</b>	<b>3,110,139</b>	<b>7,772,111</b>	<b>39.41%</b>
<b>1009020</b>	<b>ECONOMIC DEVELOPMENT</b>							
59395	Other Revenue	34	667	8	0	0	0	0.00%
	Sub-total	34	667	8	0	0	0	0.00%
N9005	Recycle Market Dev	3,420	0	0	1,000	109	0	-100.00%
	Sub-total	3,420	0	0	1,000	109	0	-100.00%
<b>TOTAL ECONOMIC DEVELOPMENT</b>		<b>3,454</b>	<b>667</b>	<b>8</b>	<b>1,000</b>	<b>109</b>	<b>0</b>	<b>-100.00%</b>
<b>TOTAL GENERAL FUND</b>		<b>67,463,521</b>	<b>71,254,284</b>	<b>79,552,142</b>	<b>79,638,393</b>	<b>78,748,763</b>	<b>86,362,633</b>	<b>8.44%</b>
<b>101</b>	<b>SUCCR AGENCY ADMIN COST FUND</b>							
<b>1011000</b>	<b>SUCCR AGENCY ADM COST FUND</b>							
50000	Transfers In	74,916	0	0	0	0	0	0.00%
59200	Interest Income Apportioned	0	243	1,260	200	200	200	0.00%
59320	Gain/Loss On Investment	0	-196	-1,210	0	0	0	0.00%
<b>TOTAL SUCCR AGENCY ADM COST FUNI</b>		<b>74,916</b>	<b>47</b>	<b>50</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>0.00%</b>
<b>1019000</b>	<b>SUCCR AGENCY ADMIN COST FUND</b>							
59355	Reimb & Contributions	250,022	250,000	250,000	250,000	250,000	250,000	0.00%
<b>TOTAL SUCCR AGENCY ADMIN COST FU</b>		<b>250,022</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>0.00%</b>
<b>TOTAL SUCCR AGENCY ADMIN COST FUND</b>		<b>324,938</b>	<b>250,047</b>	<b>250,050</b>	<b>250,200</b>	<b>250,200</b>	<b>250,200</b>	<b>0.00%</b>
<b>102</b>	<b>LOCAL PUBLIC SAFETY</b>							
<b>1021000</b>	<b>LOCAL PUBLIC SAFETY</b>							
51510	Half Cent Sales Tax-Public Saf	746,910	779,554	842,046	880,000	911,000	915,000	3.98%
59200	Interest Income Apportioned	2,489	3,203	5,127	3,000	3,000	3,000	0.00%
<b>TOTAL LOCAL PUBLIC SAFETY</b>		<b>749,399</b>	<b>782,757</b>	<b>847,173</b>	<b>883,000</b>	<b>914,000</b>	<b>918,000</b>	<b>3.96%</b>
<b>TOTAL LOCAL PUBLIC SAFETY</b>		<b>749,399</b>	<b>782,757</b>	<b>847,173</b>	<b>883,000</b>	<b>914,000</b>	<b>918,000</b>	<b>3.96%</b>

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

Obj/Prj No.	Description	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2019 Projected	2020 Proposed	%CHG Bdgt to Bdgt
<b>105</b>	<b>TRAFFIC SAFETY</b>							
<b>1051000</b>	<b>TRAFFIC SAFETY</b>							
59200	Interest Income Apportioned	747	866	831	800	800	800	0.00%
	<b>TOTAL TRAFFIC SAFETY</b>	<b>747</b>	<b>866</b>	<b>831</b>	<b>800</b>	<b>800</b>	<b>800</b>	<b>0.00%</b>
<b>1054100</b>	<b>PATROL SERVICES</b>							
51515	Motor Vehicle Fines	237,416	171,502	129,683	174,000	170,000	170,000	-2.30%
	<b>TOTAL PATROL SERVICES</b>	<b>237,416</b>	<b>171,502</b>	<b>129,683</b>	<b>174,000</b>	<b>170,000</b>	<b>170,000</b>	<b>-2.30%</b>
	<b>TOTAL TRAFFIC SAFETY</b>	<b>238,163</b>	<b>172,368</b>	<b>130,514</b>	<b>174,800</b>	<b>170,800</b>	<b>170,800</b>	<b>-2.29%</b>
<b>108</b>	<b>DIAST/EMGY RESERVE</b>							
<b>1081000</b>	<b>DIAST/EMGY RESERVE</b>							
50000	Transfers In	85,027	84,253	83,941	75,092	0	30,292	-59.66%
59200	Interest Income Apportioned	9,508	12,606	18,496	30,305	30,305	30,305	0.00%
59320	Gain/Loss On Investment	3,724	-8,923	-9,654	0	0	0	0.00%
	<b>TOTAL DIAST/EMGY RESERVE</b>	<b>98,259</b>	<b>87,936</b>	<b>92,783</b>	<b>105,397</b>	<b>30,305</b>	<b>60,597</b>	<b>-42.51%</b>
	<b>TOTAL DIAST/EMGY RESERVE</b>	<b>98,259</b>	<b>87,936</b>	<b>92,783</b>	<b>105,397</b>	<b>30,305</b>	<b>60,597</b>	<b>-42.51%</b>
<b>120</b>	<b>ASSET FORFEIT/DEPT OF JUSTICE</b>							
<b>1201000</b>	<b>ASSET FORFEIT/DEPT OF JUSTICE</b>							
59200	Interest Income Apportioned	5,236	6,353	6,411	8,000	8,000	8,000	0.00%
59320	Gain/Loss On Investment	1,727	-4,154	-2,203	0	0	0	0.00%
	<b>TOTAL ASSET FORFEIT/DEPT OF JUSTICE</b>	<b>6,963</b>	<b>2,199</b>	<b>4,208</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>	<b>0.00%</b>
<b>12040002</b>	<b>ASSET FORFEITURE/DEPT OF JUSTICE</b>							
51539	Forfeiture-Dept Of Justice	174,164	522,901	76,455	0	68,296	0	0.00%
	<b>TOTAL ASSET FORFEITURE/DEPT OF JUSTICE</b>	<b>174,164</b>	<b>522,901</b>	<b>76,455</b>	<b>0</b>	<b>68,296</b>	<b>0</b>	<b>0.00%</b>
	<b>TOTAL ASSET FORFEIT/DEPT OF JUSTICE</b>	<b>181,127</b>	<b>525,100</b>	<b>80,663</b>	<b>8,000</b>	<b>76,296</b>	<b>8,000</b>	<b>0.00%</b>
<b>121</b>	<b>ASSET FORFEIT/DEPT OF TREASURY</b>							
<b>1211000</b>	<b>ASSET FORFEIT/DEPT OF TREASURY</b>							
59200	Interest Income Apportioned	138	169	186	281	281	281	0.00%
	<b>TOTAL ASSET FORFEIT/DEPT OF TREASURY</b>	<b>138</b>	<b>169</b>	<b>186</b>	<b>281</b>	<b>281</b>	<b>281</b>	<b>0.00%</b>
<b>12140002</b>	<b>ASSET FORFEIT/DEPT OF TREASURY</b>							
51540	Forfeiture-Ca Dept Treasury	971	325	0	0	0	0	0.00%
	<b>TOTAL ASSET FORFEIT/DEPT OF TREASURY</b>	<b>971</b>	<b>325</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
	<b>TOTAL ASSET FORFEIT/DEPT OF TREASURY</b>	<b>1,109</b>	<b>494</b>	<b>186</b>	<b>281</b>	<b>281</b>	<b>281</b>	<b>0.00%</b>
<b>122</b>	<b>ASSET FORFEIT/STATE OF CALIF</b>							
<b>1221000</b>	<b>ASSET FORFEIT/STATE OF CALIF</b>							
59200	Interest Income Apportioned	506	813	956	1,073	1,073	0	-100.00%
59320	Gain/Loss On Investment	269	-612	-479	0	0	0	0.00%
	<b>TOTAL ASSET FORFEIT/STATE OF CALIF</b>	<b>775</b>	<b>201</b>	<b>477</b>	<b>1,073</b>	<b>1,073</b>	<b>0</b>	<b>-100.00%</b>
<b>12240002</b>	<b>ASSET FORFEITURE-ST OF CA</b>							
51540	Forfeiture-Ca Dept Treasury	-1,122	12,934	8,172	0	7,291	0	0.00%
	<b>TOTAL ASSET FORFEITURE-ST OF CA</b>	<b>-1,122</b>	<b>12,934</b>	<b>8,172</b>	<b>0</b>	<b>7,291</b>	<b>0</b>	<b>0.00%</b>
	<b>TOTAL ASSET FORFEIT/STATE OF CALIF</b>	<b>-347</b>	<b>13,135</b>	<b>8,649</b>	<b>1,073</b>	<b>8,364</b>	<b>0</b>	<b>-100.00%</b>

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

Obj/Prj No.	Description	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2019 Projected	2020 Proposed	%CHG Bdgt to Bdgt
<b>123</b>	<b>ASSET FORFEIT/STATE 15% DRUG</b>							
<b>1231000</b>	<b>ASSET FORFEIT/STATE 15% DRUG</b>							
59200	Interest Income Apportioned	120	161	96	340	340	0	-100.00%
59320	Gain/Loss On Investment	43	-108	-24	0	0	0	0.00%
	<b>TOTAL ASSET FORFEIT/STATE 15% DRUG</b>	<b>163</b>	<b>53</b>	<b>72</b>	<b>340</b>	<b>340</b>	<b>0</b>	<b>-100.00%</b>
<b>12340002</b>	<b>ASSET FORFEITURE</b>							
51545	Forfeiture-St Of Ca 15% D	-208	2,282	1,442	0	1,287	0	0.00%
	<b>TOTAL ASSET FORFEITURE</b>	<b>-208</b>	<b>2,282</b>	<b>1,442</b>	<b>0</b>	<b>1,287</b>	<b>0</b>	<b>0.00%</b>
	<b>TOTAL ASSET FORFEIT/STATE 15% DRUG</b>	<b>-45</b>	<b>2,335</b>	<b>1,514</b>	<b>340</b>	<b>1,627</b>	<b>0</b>	<b>-100.00%</b>
<b>130</b>	<b>AB 3229-STATE GRANT</b>							
<b>1301000</b>	<b>AB 3229-STATE GRANT</b>							
59200	Interest Income Apportioned	2,702	3,489	3,918	5,000	5,000	5,000	0.00%
59320	Gain/Loss On Investment	862	-1,937	-2,042	0	0	0	0.00%
	<b>TOTAL AB 3229-STATE GRANT</b>	<b>3,564</b>	<b>1,552</b>	<b>1,876</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>0.00%</b>
<b>1304000</b>	<b>AB 3229 STATE COPS GRANT</b>							
59500	Grant	-24,619	0	0	0	0	0	0.00%
	Sub-total	-24,619	0	0	0	0	0	0.00%
G4034		0	0	1,361	0	0	0	0.00%
G4048		24,619	0	0	0	0	0	0.00%
G4057		18,872	0	0	0	0	0	0.00%
G4604		132,069	38,715	0	29,335	15,452	0	-100.00%
G4703		0	132,384	52,165	161,188	70,629	86,924	-46.07%
G4802		0	0	134,754	97,506	65,652	72,992	-25.14%
G4904		0	0	0	131,856	87,658	141,703	7.47%
	Sub-total	175,560	171,099	188,280	419,885	239,391	301,619	-28.17%
	<b>TOTAL AB 3229 STATE COPS GRANT</b>	<b>150,941</b>	<b>171,099</b>	<b>188,280</b>	<b>419,885</b>	<b>239,391</b>	<b>301,619</b>	<b>-28.17%</b>
	<b>TOTAL AB 3229-STATE GRANT</b>	<b>154,505</b>	<b>172,651</b>	<b>190,156</b>	<b>424,885</b>	<b>244,391</b>	<b>306,619</b>	<b>-27.83%</b>
<b>135</b>	<b>JUSTICE ASSISTANCE GRANT</b>							
<b>1351000</b>	<b>JUSTICE ASSISTANCE GRANT</b>							
59200	Interest Income Apportioned	425	65	0	446	446	446	0.00%
59320	Gain/Loss On Investment	-96	-89	1	0	0	0	0.00%
	<b>TOTAL JUSTICE ASSISTANCE GRANT</b>	<b>329</b>	<b>-24</b>	<b>1</b>	<b>446</b>	<b>446</b>	<b>446</b>	<b>0.00%</b>
<b>1354000</b>	<b>JUSTICE ASSIST GRANT</b>							
G4601		18,631	0	0	0	0	0	0.00%
G4701		0	18,628	0	0	0	0	0.00%
G4706		0	0	0	16,146	0	16,146	0.00%
	Sub-total	18,631	18,628	0	16,146	0	16,146	0.00%
	<b>TOTAL JUSTICE ASSIST GRANT</b>	<b>18,631</b>	<b>18,628</b>	<b>0</b>	<b>16,146</b>	<b>0</b>	<b>16,146</b>	<b>0.00%</b>
	<b>TOTAL JUSTICE ASSISTANCE GRANT</b>	<b>18,960</b>	<b>18,604</b>	<b>1</b>	<b>16,592</b>	<b>446</b>	<b>16,592</b>	<b>0.00%</b>

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Obj/Prj No.	Description	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2019 Projected	2020 Proposed	%CHG Bdgt to Bdgt
<b>220</b>	<b>BRIDGES/SIGNALS/THOROUGHFARE</b>							
<b>2201000</b>	<b>BRIDGES/SIGNALS/THOROUGHFARE</b>							
59200	Interest Income Apportioned	197,151	253,808	377,582	189,184	189,184	189,184	0.00%
59320	Gain/Loss On Investment	67,657	-171,783	-189,150	0	0	0	0.00%
59355	Reimb & Contributions	1,139,708	0	0	0	0	0	0.00%
	<b>TOTAL BRIDGES/SIGNALS/THOROUGHFARE</b>	<b>1,404,516</b>	<b>82,025</b>	<b>188,432</b>	<b>189,184</b>	<b>189,184</b>	<b>189,184</b>	<b>0.00%</b>
<b>2207005</b>	<b>DEVELOPMENT IMPACT FEES</b>							
56520	Bridges-Signals-Tfares-Dif	412,174	1,734,875	2,477,178	1,305,000	254,584	4,592,550	251.92%
	<b>TOTAL DEVELOPMENT IMPACT FEES</b>	<b>412,174</b>	<b>1,734,875</b>	<b>2,477,178</b>	<b>1,305,000</b>	<b>254,584</b>	<b>4,592,550</b>	<b>251.92%</b>
	<b>TOTAL BRIDGES/SIGNALS/THOROUGHFARE</b>	<b>1,816,690</b>	<b>1,816,900</b>	<b>2,665,610</b>	<b>1,494,184</b>	<b>443,768</b>	<b>4,781,734</b>	<b>220.02%</b>
<b>231</b>	<b>LAW ENFORCEMENT DIF</b>							
<b>2311000</b>	<b>LAW ENFORCEMENT DIF</b>							
59200	Interest Income Apportioned	17,371	24,571	39,490	65,281	65,281	65,281	0.00%
59320	Gain/Loss On Investment	6,781	-16,337	-17,156	0	0	0	0.00%
	<b>TOTAL LAW ENFORCEMENT DIF</b>	<b>24,152</b>	<b>8,234</b>	<b>22,334</b>	<b>65,281</b>	<b>65,281</b>	<b>65,281</b>	<b>0.00%</b>
<b>2317005</b>	<b>DEVELOPMENT IMPACT FEES</b>							
56590	Law Enforce Fac Veh Equip Dif	275,155	427,792	848,631	609,000	152,160	198,202	-67.45%
	<b>TOTAL DEVELOPMENT IMPACT FEES</b>	<b>275,155</b>	<b>427,792</b>	<b>848,631</b>	<b>609,000</b>	<b>152,160</b>	<b>198,202</b>	<b>-67.45%</b>
	<b>TOTAL LAW ENFORCEMENT DIF</b>	<b>299,307</b>	<b>436,026</b>	<b>870,965</b>	<b>674,281</b>	<b>217,441</b>	<b>263,483</b>	<b>-60.92%</b>
<b>232</b>	<b>FIRE PROTECTION DIF</b>							
<b>2321000</b>	<b>FIRE PROTECTION DIF</b>							
59200	Interest Income Apportioned	2,332	4,534	3,489	4,000	4,000	4,000	0.00%
59320	Gain/Loss On Investment	1,272	-3,668	-2,615	0	0	0	0.00%
	<b>TOTAL FIRE PROTECTION DIF</b>	<b>3,604</b>	<b>866</b>	<b>874</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>0.00%</b>
<b>2327005</b>	<b>DEVELOPMENT IMPACT FEES</b>							
56600	Fire Facility Vehicle Equipme	465,642	711,102	492,545	514,000	131,492	332,931	-35.23%
	<b>TOTAL DEVELOPMENT IMPACT FEES</b>	<b>465,642</b>	<b>711,102</b>	<b>492,545</b>	<b>514,000</b>	<b>131,492</b>	<b>332,931</b>	<b>-35.23%</b>
	<b>TOTAL FIRE PROTECTION DIF</b>	<b>469,246</b>	<b>711,968</b>	<b>493,419</b>	<b>518,000</b>	<b>135,492</b>	<b>336,931</b>	<b>-34.96%</b>
<b>233</b>	<b>GENERAL FACILITIES DIF</b>							
<b>2331000</b>	<b>GENERAL FACILITIES DIF</b>							
59200	Interest Income Apportioned	12,879	16,885	24,083	30,254	30,254	30,254	0.00%
59320	Gain/Loss On Investment	4,312	-10,887	-12,030	0	0	0	0.00%
	<b>TOTAL GENERAL FACILITIES DIF</b>	<b>17,191</b>	<b>5,998</b>	<b>12,053</b>	<b>30,254</b>	<b>30,254</b>	<b>30,254</b>	<b>0.00%</b>
<b>2337005</b>	<b>DEVELOPMENT IMPACT FEES</b>							
56610	General Facility Vehicle Equi	68,044	357,907	331,017	102,000	20,144	86,958	-14.75%
56615	Art In Public Places	0	0	2,193	0	2,192	0	0.00%
	<b>TOTAL DEVELOPMENT IMPACT FEES</b>	<b>68,044</b>	<b>357,907</b>	<b>333,210</b>	<b>102,000</b>	<b>22,336</b>	<b>86,958</b>	<b>-14.75%</b>
	<b>TOTAL GENERAL FACILITIES DIF</b>	<b>85,235</b>	<b>363,905</b>	<b>345,263</b>	<b>132,254</b>	<b>52,590</b>	<b>117,212</b>	<b>-11.37%</b>

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<b>234</b>	<b>LIBRARY FACILITIES DIF</b>							
<b>2341000</b>	<b>LIBRARY FACILITIES DIF</b>							
59200	Interest Income Apportioned	2,969	4,094	6,121	9,297	9,297	9,297	0.00%
59320	Gain/Loss On Investment	1,184	-2,801	-3,055	0	0	0	0.00%
	<b>TOTAL LIBRARY FACILITIES DIF</b>	<b>4,153</b>	<b>1,293</b>	<b>3,066</b>	<b>9,297</b>	<b>9,297</b>	<b>9,297</b>	<b>0.00%</b>
<b>2347005</b>	<b>DEVELOPMENT IMPACT FEES</b>							
56620	Library Facility Dif	35,949	43,340	20,664	0	22,000	21,000	0.00%
	<b>TOTAL DEVELOPMENT IMPACT FEES</b>	<b>35,949</b>	<b>43,340</b>	<b>20,664</b>	<b>0</b>	<b>22,000</b>	<b>21,000</b>	<b>0.00%</b>
	<b>TOTAL LIBRARY FACILITIES DIF</b>	<b>40,102</b>	<b>44,633</b>	<b>23,730</b>	<b>9,297</b>	<b>31,297</b>	<b>30,297</b>	<b>225.88%</b>
<b>240</b>	<b>COMM/INDUSTRIAL PK DIF</b>							
<b>2401000</b>	<b>COMM/INDUSTRIAL PK DIF</b>							
59200	Interest Income Apportioned	7,609	6,478	7,717	8,963	8,963	8,963	0.00%
59320	Gain/Loss On Investment	1,328	-4,196	-4,418	0	0	0	0.00%
	<b>TOTAL COMM/INDUSTRIAL PK DIF</b>	<b>8,937</b>	<b>2,282</b>	<b>3,299</b>	<b>8,963</b>	<b>8,963</b>	<b>8,963</b>	<b>0.00%</b>
<b>2407005</b>	<b>DEVELOPMENT IMPACT FEES</b>							
56530	Park Fee-Recreation/Comm/Indus	12,923	67,253	144,448	0	148,000	243,083	0.00%
	<b>TOTAL DEVELOPMENT IMPACT FEES</b>	<b>12,923</b>	<b>67,253</b>	<b>144,448</b>	<b>0</b>	<b>148,000</b>	<b>243,083</b>	<b>0.00%</b>
	<b>TOTAL COMM/INDUSTRIAL PK DIF</b>	<b>21,860</b>	<b>69,535</b>	<b>147,747</b>	<b>8,963</b>	<b>156,963</b>	<b>252,046</b>	<b>2,712.07%</b>
<b>245</b>	<b>COMMUNITY FACILITIES DIF</b>							
<b>2451000</b>	<b>COMMUNITY FACILITIES DIF</b>							
59200	Interest Income Apportioned	11,854	11,433	18,284	23,764	23,764	23,764	0.00%
59320	Gain/Loss On Investment	2,122	-7,635	-9,403	0	0	0	0.00%
	<b>TOTAL COMMUNITY FACILITIES DIF</b>	<b>13,976</b>	<b>3,798</b>	<b>8,881</b>	<b>23,764</b>	<b>23,764</b>	<b>23,764</b>	<b>0.00%</b>
<b>2457005</b>	<b>DEVELOPMENT IMPACT FEES</b>							
56540	Community Facilities Dif	187,909	225,927	132,465	975,000	346,164	348,060	-64.30%
	<b>TOTAL DEVELOPMENT IMPACT FEES</b>	<b>187,909</b>	<b>225,927</b>	<b>132,465</b>	<b>975,000</b>	<b>346,164</b>	<b>348,060</b>	<b>-64.30%</b>
	<b>TOTAL COMMUNITY FACILITIES DIF</b>	<b>201,885</b>	<b>229,725</b>	<b>141,346</b>	<b>998,764</b>	<b>369,928</b>	<b>371,824</b>	<b>-62.77%</b>
<b>253</b>	<b>WATER DIF</b>							
<b>2531000</b>	<b>WATER DIF</b>							
59200	Interest Income Apportioned	12,164	9,322	8,318	10,113	10,113	10,113	0.00%
59320	Gain/Loss On Investment	1,486	-5,683	-3,499	0	0	0	0.00%
	<b>TOTAL WATER DIF</b>	<b>13,650</b>	<b>3,639</b>	<b>4,819</b>	<b>10,113</b>	<b>10,113</b>	<b>10,113</b>	<b>0.00%</b>
<b>2537005</b>	<b>DEVELOPMENT IMPACT FEES</b>							
56560	Water Storage Distribution Dif	71,912	219,712	73,517	300,000	89,014	903,265	201.09%
	<b>TOTAL DEVELOPMENT IMPACT FEES</b>	<b>71,912</b>	<b>219,712</b>	<b>73,517</b>	<b>300,000</b>	<b>89,014</b>	<b>903,265</b>	<b>201.09%</b>
	<b>TOTAL WATER DIF</b>	<b>85,562</b>	<b>223,351</b>	<b>78,336</b>	<b>310,113</b>	<b>99,127</b>	<b>913,378</b>	<b>194.53%</b>

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

Obj/Prj No.	Description	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2019 Projected	2020 Proposed	%CHG Bdgt to Bdgt
<b>254</b>	<b>SEWER DIF</b>							
<b>2541000</b>	<b>SEWER DIF</b>							
59200	Interest Income Apportioned	38,647	50,383	73,257	112,758	112,758	112,758	0.00%
59320	Gain/Loss On Investment	14,411	-34,950	-36,663	0	0	0	0.00%
	<b>TOTAL SEWER DIF</b>	<b>53,058</b>	<b>15,433</b>	<b>36,594</b>	<b>112,758</b>	<b>112,758</b>	<b>112,758</b>	<b>0.00%</b>
<b>2547005</b>	<b>DEVELOPMENT IMPACT FEES</b>							
56570	Sewage Collect & Disposal Dif	49,809	259,964	220,483	120,000	26,241	158,580	32.15%
56700	Sewer Cim Extension E Chino	13,574	15,165	1,054	0	0	0	0.00%
	<b>TOTAL DEVELOPMENT IMPACT FEES</b>	<b>63,383</b>	<b>275,129</b>	<b>221,537</b>	<b>120,000</b>	<b>26,241</b>	<b>158,580</b>	<b>32.15%</b>
	<b>TOTAL SEWER DIF</b>	<b>116,441</b>	<b>290,562</b>	<b>258,131</b>	<b>232,758</b>	<b>138,999</b>	<b>271,338</b>	<b>16.58%</b>
<b>255</b>	<b>STORM DRAIN DIF</b>							
<b>2551000</b>	<b>STORM DRAIN DIF</b>							
59200	Interest Income Apportioned	33,481	44,682	59,816	65,077	65,077	65,077	0.00%
59320	Gain/Loss On Investment	12,892	-28,687	-32,452	0	0	0	0.00%
	<b>TOTAL STORM DRAIN DIF</b>	<b>46,373</b>	<b>15,995</b>	<b>27,364</b>	<b>65,077</b>	<b>65,077</b>	<b>65,077</b>	<b>0.00%</b>
<b>2557005</b>	<b>DEVELOPMENT IMPACT FEES</b>							
56580	Storm Drain Collection Dif	156,049	808,139	1,087,883	305,000	81,798	738,566	142.15%
59355	Reimb & Contributions	72,868	0	0	0	5,895	0	0.00%
	<b>TOTAL DEVELOPMENT IMPACT FEES</b>	<b>228,917</b>	<b>808,139</b>	<b>1,087,883</b>	<b>305,000</b>	<b>87,693</b>	<b>738,566</b>	<b>142.15%</b>
	<b>TOTAL STORM DRAIN DIF</b>	<b>275,290</b>	<b>824,134</b>	<b>1,115,247</b>	<b>370,077</b>	<b>152,770</b>	<b>803,643</b>	<b>117.16%</b>
<b>260</b>	<b>BRDG/SGNL/THRGFR PRESERVE DIF</b>							
<b>2601000</b>	<b>BRDG/SGNL/THRGFR PRESERVE DIF</b>							
59200	Interest Income Apportioned	38,734	48,524	82,867	102,020	102,020	102,020	0.00%
59320	Gain/Loss On Investment	14,244	-34,037	-55,495	0	0	0	0.00%
	<b>TOTAL BRDG/SGNL/THRGFR PRESERVE</b>	<b>52,978</b>	<b>14,487</b>	<b>27,372</b>	<b>102,020</b>	<b>102,020</b>	<b>102,020</b>	<b>0.00%</b>
<b>2607005</b>	<b>DEVELOPMENT IMPACT FEES</b>							
56520	Bridges-Signals-Tfares-Dif	0	0	2,659,467	4,200,000	255,529	6,236,033	48.48%
59355	Reimb & Contributions	0	31,303	25,862	0	0	0	0.00%
	<b>TOTAL DEVELOPMENT IMPACT FEES</b>	<b>0</b>	<b>31,303</b>	<b>2,685,329</b>	<b>4,200,000</b>	<b>255,529</b>	<b>6,236,033</b>	<b>48.48%</b>
	<b>TOTAL BRDG/SGNL/THRGFR PRESERVE DIF</b>	<b>52,978</b>	<b>45,790</b>	<b>2,712,701</b>	<b>4,302,020</b>	<b>357,549</b>	<b>6,338,053</b>	<b>47.33%</b>
<b>261</b>	<b>WATER PRESERVE DIF</b>							
<b>2611000</b>	<b>WATER PRESERVE DIF</b>							
59200	Interest Income Apportioned	2,556	3,239	4,870	6,940	6,940	6,940	0.00%
59320	Gain/Loss On Investment	936	-2,278	-2,501	0	0	0	0.00%
	<b>TOTAL WATER PRESERVE DIF</b>	<b>3,492</b>	<b>961</b>	<b>2,369</b>	<b>6,940</b>	<b>6,940</b>	<b>6,940</b>	<b>0.00%</b>
<b>2617005</b>	<b>DEVELOPMENT IMPACT FEES</b>							
56560	Water Storage Distribution Dif	0	12,841	29,664	935,000	1,459,144	2,291,060	145.03%
	<b>TOTAL DEVELOPMENT IMPACT FEES</b>	<b>0</b>	<b>12,841</b>	<b>29,664</b>	<b>935,000</b>	<b>1,459,144</b>	<b>2,291,060</b>	<b>145.03%</b>
	<b>TOTAL WATER PRESERVE DIF</b>	<b>3,492</b>	<b>13,802</b>	<b>32,033</b>	<b>941,940</b>	<b>1,466,084</b>	<b>2,298,000</b>	<b>143.96%</b>



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

Obj/Prj No.	Description	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2019 Projected	2020 Proposed	%CHG Bdgt to Bdgt
<b>262</b>	<b>SEWER PRESERVE DIF</b>							
<b>2621000</b>	<b>SEWER PRESERVE DIF</b>							
59200	Interest Income Apportioned	3	299	1,250	1,898	1,898	1,898	0.00%
59320	Gain/Loss On Investment	-1	-211	-632	0	0	0	0.00%
	<b>TOTAL SEWER PRESERVE DIF</b>	<b>2</b>	<b>88</b>	<b>618</b>	<b>1,898</b>	<b>1,898</b>	<b>1,898</b>	<b>0.00%</b>
<b>2627005</b>	<b>DEVELOPMENT IMPACT FEES</b>							
56570	Sewage Collect & Disposal Dif	0	92,765	5,088	105,000	30,259	813,148	674.43%
	<b>TOTAL DEVELOPMENT IMPACT FEES</b>	<b>0</b>	<b>92,765</b>	<b>5,088</b>	<b>105,000</b>	<b>30,259</b>	<b>813,148</b>	<b>674.43%</b>
	<b>TOTAL SEWER PRESERVE DIF</b>	<b>2</b>	<b>92,853</b>	<b>5,706</b>	<b>106,898</b>	<b>32,157</b>	<b>815,046</b>	<b>662.45%</b>
<b>263</b>	<b>STORM DRAIN PRESERVE DIF</b>							
<b>2631000</b>	<b>STORM DRAIN PRESERVE DIF</b>							
59200	Interest Income Apportioned	4,317	34,959	60,565	206,318	206,318	206,318	0.00%
59320	Gain/Loss On Investment	676	-16,020	-8,956	0	0	0	0.00%
	<b>TOTAL STORM DRAIN PRESERVE DIF</b>	<b>4,993</b>	<b>18,939</b>	<b>51,609</b>	<b>206,318</b>	<b>206,318</b>	<b>206,318</b>	<b>0.00%</b>
<b>2637005</b>	<b>DEVELOPMENT IMPACT FEES</b>							
56580	Storm Drain Collection Dif	0	5,927,070	2,281,904	665,000	102,325	5,134,830	672.15%
	<b>TOTAL DEVELOPMENT IMPACT FEES</b>	<b>0</b>	<b>5,927,070</b>	<b>2,281,904</b>	<b>665,000</b>	<b>102,325</b>	<b>5,134,830</b>	<b>672.15%</b>
	<b>TOTAL STORM DRAIN PRESERVE DIF</b>	<b>4,993</b>	<b>5,946,009</b>	<b>2,333,513</b>	<b>871,318</b>	<b>308,643</b>	<b>5,341,148</b>	<b>513.00%</b>
<b>264</b>	<b>LIBRARY FAC PRSV DIF</b>							
<b>2641000</b>	<b>LIBRARY FAC PRSV DIF</b>							
59200	Interest Income Apportioned	1,748	2,193	3,252	4,721	4,721	4,721	0.00%
59320	Gain/Loss On Investment	643	-1,542	-1,779	0	0	0	0.00%
	<b>TOTAL LIBRARY FAC PRSV DIF</b>	<b>2,391</b>	<b>651</b>	<b>1,473</b>	<b>4,721</b>	<b>4,721</b>	<b>4,721</b>	<b>0.00%</b>
<b>2647005</b>	<b>DEVELOPMENT IMPACT FEES</b>							
56620	Library Facility Dif	0	0	34,425	0	15,000	0	0.00%
	<b>TOTAL DEVELOPMENT IMPACT FEES</b>	<b>0</b>	<b>0</b>	<b>34,425</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>0.00%</b>
	<b>TOTAL LIBRARY FAC PRSV DIF</b>	<b>2,391</b>	<b>651</b>	<b>35,898</b>	<b>4,721</b>	<b>19,721</b>	<b>4,721</b>	<b>0.00%</b>
<b>265</b>	<b>COMM. FACILITIES PRSRV DIF</b>							
<b>2651000</b>	<b>COMM. FACILITIES PRSRV DIF</b>							
59200	Interest Income Apportioned	3,896	4,888	7,235	10,519	10,519	10,519	0.00%
59320	Gain/Loss On Investment	1,433	-3,437	-3,949	0	0	0	0.00%
	<b>TOTAL COMM. FACILITIES PRSRV DIF</b>	<b>5,329</b>	<b>1,451</b>	<b>3,286</b>	<b>10,519</b>	<b>10,519</b>	<b>10,519</b>	<b>0.00%</b>
<b>2657005</b>	<b>DEVELOPMENT IMPACT FEES</b>							
56540	Community Facilities Dif	0	0	74,925	650,000	135,993	1,120,582	72.40%
	<b>TOTAL DEVELOPMENT IMPACT FEES</b>	<b>0</b>	<b>0</b>	<b>74,925</b>	<b>650,000</b>	<b>135,993</b>	<b>1,120,582</b>	<b>72.40%</b>
	<b>TOTAL COMM. FACILITIES PRSRV DIF</b>	<b>5,329</b>	<b>1,451</b>	<b>78,211</b>	<b>660,519</b>	<b>146,512</b>	<b>1,131,101</b>	<b>71.24%</b>

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

Obj/Prj No.	Description	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2019 Projected	2020 Proposed	%CHG Bdgt to Bdgt
<b>266</b>	<b>MISC OPEN SPACE PRSRV DIF</b>							
<b>2661000</b>	<b>MISC OPEN SPACE PRSRV DIF</b>							
59200	Interest Income Apportioned	6,703	8,409	12,578	18,094	18,094	18,094	0.00%
59320	Gain/Loss On Investment	2,466	-5,914	-6,965	0	0	0	0.00%
	<b>TOTAL MISC OPEN SPACE PRSRV DIF</b>	<b>9,169</b>	<b>2,495</b>	<b>5,613</b>	<b>18,094</b>	<b>18,094</b>	<b>18,094</b>	<b>0.00%</b>
<b>2667005</b>	<b>DEVELOPMENT IMPACT FEES</b>							
56550	Miscellaneous Open Space	0	0	148,959	245,000	51,645	280,479	14.48%
	<b>TOTAL DEVELOPMENT IMPACT FEES</b>	<b>0</b>	<b>0</b>	<b>148,959</b>	<b>245,000</b>	<b>51,645</b>	<b>280,479</b>	<b>14.48%</b>
	<b>TOTAL MISC OPEN SPACE PRSRV DIF</b>	<b>9,169</b>	<b>2,495</b>	<b>154,572</b>	<b>263,094</b>	<b>69,739</b>	<b>298,573</b>	<b>13.49%</b>
<b>270</b>	<b>CONGESTION MITIGATION PLAN DIF</b>							
<b>2701000</b>	<b>CONGESTION MITIGATION PLAN DIF</b>							
59200	Interest Income Apportioned	6,516	13,253	26,803	392	392	392	0.00%
59320	Gain/Loss On Investment	2,011	-7,270	-17,304	0	0	0	0.00%
	<b>TOTAL CONGESTION MITIGATION PLAN</b>	<b>8,527</b>	<b>5,983</b>	<b>9,499</b>	<b>392</b>	<b>392</b>	<b>392</b>	<b>0.00%</b>
	<b>TOTAL CONGESTION MITIGATION PLAN DIF</b>	<b>8,527</b>	<b>5,983</b>	<b>9,499</b>	<b>392</b>	<b>392</b>	<b>392</b>	<b>0.00%</b>

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

Obj/Prj No.	Description	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2019 Projected	2020 Proposed	%CHG Bdgt to Bdgt
<b>310</b>	<b>CITY AFFORD HOUSING</b>							
<b>3101000</b>	<b>CITY AFFORD HOUSING</b>							
50000	Transfers In	3,163,986	392,595	0	0	0	0	0.00%
59200	Interest Income Apportioned	51,693	70,553	108,305	129,322	129,322	129,322	0.00%
59320	Gain/Loss On Investment	25,132	-51,096	-57,926	0	0	0	0.00%
	<b>TOTAL CITY AFFORD HOUSING</b>	<b>3,240,811</b>	<b>412,052</b>	<b>50,379</b>	<b>129,322</b>	<b>129,322</b>	<b>129,322</b>	<b>0.00%</b>
<b>31062051</b>	<b>CITY AFFORD HOME IMP GRANT</b>							
L6023		0	89	0	0	0	0	0.00%
L6028		0	0	916	0	0	0	0.00%
L6032		0	0	425	0	0	0	0.00%
L6038		0	0	392	0	0	0	0.00%
	Sub-total	0	89	1,733	0	0	0	0.00%
	<b>TOTAL CITY AFFORD HOME IMP GRANT</b>	<b>0</b>	<b>89</b>	<b>1,733</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>31062055</b>	<b>CITY AFFORD HOME IMP LOAN</b>							
L6031		0	0	17,988	0	0	0	0.00%
L6034		0	0	8,490	0	0	0	0.00%
L6039		0	0	61,155	0	0	0	0.00%
L6040		0	0	26,610	0	0	0	0.00%
L6041		0	0	360	0	0	0	0.00%
L6044		0	0	45,000	0	0	0	0.00%
L6047		0	0	0	0	875	0	0.00%
L6051		0	0	0	0	17,646	0	0.00%
L6052		0	0	0	0	16,729	0	0.00%
N6112	Garcia, Marylou	0	0	140	0	0	0	0.00%
N6125	Morales, Victor/Maria	0	56,589	0	0	0	0	0.00%
N6128	Orosco, Ben/Jessica	75,195	0	0	0	0	0	0.00%
N6145	Whitaker, S Marie	0	0	45,106	0	0	0	0.00%
N6148	Salas, Alfonso	3,859	3,842	3,864	3,864	3,864	3,864	0.00%
N6151	Alfaro, Florencia	0	500	0	0	0	0	0.00%
N6186	Echevarria, Gloria	200	1,850	2,150	2,400	1,200	1,200	-50.00%
N6190	Buttera, Alicia M	0	0	32,150	0	0	0	0.00%
N6201	Teerink, Gerard	0	0	0	0	33,463	0	0.00%
N6217	Taylor, Evangelina M	45,722	-100	0	0	0	0	0.00%
N6221	Arellano, Dalila	0	0	10,936	0	0	0	0.00%
N6222	Morales, Darlene	0	44,494	0	0	0	0	0.00%
N6252		1,200	1,200	1,200	1,200	1,200	2,400	100.00%
N6253		0	0	650	0	2,300	2,400	0.00%
N6272		0	3,000	1,430	0	1,300	1,300	0.00%
N6280		11,138	0	0	0	0	0	0.00%
N6282		25,008	0	0	0	0	0	0.00%
N6283		22,000	0	0	0	0	0	0.00%
N6284		19,092	0	0	0	0	0	0.00%
N6287		0	33,872	0	0	0	0	0.00%
N6288		0	200	900	0	1,000	1,200	0.00%
N6289		0	0	5,355	0	0	0	0.00%
	Sub-total	203,414	145,447	263,484	7,464	79,577	12,364	65.65%
	<b>TOTAL CITY AFFORD HOME IMP LOAN</b>	<b>203,414</b>	<b>145,447</b>	<b>263,484</b>	<b>7,464</b>	<b>79,577</b>	<b>12,364</b>	<b>65.65%</b>

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

Obj/Prj No.	Description	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2019 Projected	2020 Proposed	%CHG Bdgt to Bdgt
<b>310</b>	<b>CITY AFFORD HOUSING</b>							
<b>3106210</b>	<b>CITY AFFORDABLE HOUSING</b>							
56630	Affordable Housing In-Lieu Fee	0	0	566,145	851,253	380,382	547,637	-35.67%
56631	Bridge Agree Monitor Fee	20,000	0	0	0	10,000	10,000	0.00%
59228	Interest Ivy Note	0	0	2,918	0	0	0	0.00%
59305	Rental Income	16,298	19,510	18,647	19,572	19,572	19,572	0.00%
59355	Reimb & Contributions	14,484	0	0	0	0	0	0.00%
	Sub-total	50,782	19,510	587,710	870,825	409,954	577,209	-33.72%
L6045		0	0	0	0	56	0	0.00%
N6508	NPHS 4923 G Street	0	0	803,707	66,770	0	0	-100.00%
	Sub-total	0	0	803,707	66,770	56	0	-100.00%
<b>TOTAL CITY AFFORDABLE HOUSING</b>		<b>50,782</b>	<b>19,510</b>	<b>1,391,417</b>	<b>937,595</b>	<b>410,010</b>	<b>577,209</b>	<b>-38.44%</b>
<b>31062101</b>	<b>HOME BUYER ASSIST PROGRAM</b>							
L6042		0	0	49,347	0	0	0	0.00%
N6135	Sacks,Holly	0	0	0	0	183,907	0	0.00%
N6279		163,344	0	0	0	0	0	0.00%
N6286		0	83,977	0	0	0	0	0.00%
	Sub-total	163,344	83,977	49,347	0	183,907	0	0.00%
<b>TOTAL HOME BUYER ASSIST PROGRAM</b>		<b>163,344</b>	<b>83,977</b>	<b>49,347</b>	<b>0</b>	<b>183,907</b>	<b>0</b>	<b>0.00%</b>
<b>TOTAL CITY AFFORD HOUSING</b>		<b>3,658,351</b>	<b>661,075</b>	<b>1,756,360</b>	<b>1,074,381</b>	<b>802,816</b>	<b>718,895</b>	<b>-33.09%</b>
<b>311</b>	<b>NEIGHBORHOOD STABILIZATION</b>							
<b>3111000</b>	<b>NEIGHBORHOOD STABILIZATION</b>							
59200	Interest Income Apportioned	2	2	3	15	15	15	0.00%
59320	Gain/Loss On Investment	1	-2	-2	0	0	0	0.00%
<b>TOTAL NEIGHBORHOOD STABILIZATION</b>		<b>3</b>	<b>0</b>	<b>1</b>	<b>15</b>	<b>15</b>	<b>15</b>	<b>0.00%</b>
<b>TOTAL NEIGHBORHOOD STABILIZATION</b>		<b>3</b>	<b>0</b>	<b>1</b>	<b>15</b>	<b>15</b>	<b>15</b>	<b>0.00%</b>

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

Obj/Prj No.	Description	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2019 Projected	2020 Proposed	%CHG Bdgt to Bdgt
<b>320</b>	<b>TRANSPORTATION</b>							
<b>3201000</b>	<b>TRANSPORTATION</b>							
50000	Transfers In	8,741,166	5,913,199	8,209,147	33,030,887	8,218,493	31,819,905	-3.67%
59200	Interest Income Apportioned	1,872	2,209	5,825	0	0	0	0.00%
59320	Gain/Loss On Investment	5,167	-8,540	-18,193	0	0	0	0.00%
59345	Property/Street Damage	0	0	0	0	138	0	0.00%
59355	Reimb & Contributions	-113	0	0	0	0	0	0.00%
59395	Other Revenue	0	0	0	0	20,864	0	0.00%
	<b>TOTAL TRANSPORTATION</b>	<b>8,748,092</b>	<b>5,906,868</b>	<b>8,196,779</b>	<b>33,030,887</b>	<b>8,239,495</b>	<b>31,819,905</b>	<b>-3.67%</b>
<b>3207100</b>	<b>TRANSPORTATION ENGINEERING</b>							
59346	Vm Revenue Sharing Agreement	18,161	0	0	0	0	0	0.00%
59355	Reimb & Contributions	0	76,174	0	0	0	0	0.00%
	Sub-total	18,161	76,174	0	0	0	0	0.00%
C7031	Cmaq Project	-57,391	0	0	0	0	0	0.00%
G7052		0	0	0	121,500	305,000	0	-100.00%
MS163		0	0	0	113,185	1,513	111,672	-1.34%
N7021		0	0	0	70,000	32,500	37,500	-46.43%
R7200		0	0	0	1,024,505	101,764	1,024,505	0.00%
ST061		39,979	162,290	247,891	1,649,039	150,303	1,417,351	-14.05%
	Sub-total	-17,412	162,290	247,891	2,978,229	591,080	2,591,028	-13.00%
	<b>TOTAL TRANSPORTATION ENGINEERING</b>	<b>749</b>	<b>238,464</b>	<b>247,891</b>	<b>2,978,229</b>	<b>591,080</b>	<b>2,591,028</b>	<b>-13.00%</b>
<b>3207120</b>	<b>TRAFFIC CONTROL</b>							
56406	Traffic Control Plan Review	206	0	0	0	0	0	0.00%
59345	Property/Street Damage	2,783	24,784	19,255	12,000	3,200	5,000	-58.33%
59355	Reimb & Contributions	2,007	39,225	7,824	2,500	2,500	2,500	0.00%
	<b>TOTAL TRAFFIC CONTROL</b>	<b>4,996</b>	<b>64,009</b>	<b>27,079</b>	<b>14,500</b>	<b>5,700</b>	<b>7,500</b>	<b>-48.28%</b>
<b>3207130</b>	<b>RIGHT OF WAY MAINTENANCE</b>							
59345	Property/Street Damage	6,313	0	62	0	0	0	0.00%
	<b>TOTAL RIGHT OF WAY MAINTENANCE</b>	<b>6,313</b>	<b>0</b>	<b>62</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>3207160</b>	<b>GRAFFITI ABATEMENT</b>							
59355	Reimb & Contributions	0	0	0	500	0	500	0.00%
	<b>TOTAL GRAFFITI ABATEMENT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>0</b>	<b>500</b>	<b>0.00%</b>
	<b>TOTAL TRANSPORTATION</b>	<b>8,760,150</b>	<b>6,209,341</b>	<b>8,471,811</b>	<b>36,024,116</b>	<b>8,836,275</b>	<b>34,418,933</b>	<b>-4.46%</b>

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

Obj/Prj No.	Description	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2019 Projected	2020 Proposed	%CHG Bdgt to Bdgt
<b>321</b>	<b>TRANSPORTATION TAX (T.D.A.)</b>							
<b>3211000</b>	<b>TRANSPORTATION TAX-TDA</b>							
59200	Interest Income Apportioned	6	7	10	4,929	4,929	4,929	0.00%
59320	Gain/Loss On Investment	2	-5	-5	0	0	0	0.00%
	<b>TOTAL TRANSPORTATION TAX-TDA</b>	<b>8</b>	<b>2</b>	<b>5</b>	<b>4,929</b>	<b>4,929</b>	<b>4,929</b>	<b>0.00%</b>
<b>3217180</b>	<b>TDA ARTICLE 3</b>							
59500	Grant	0	0	0	127,648	0	0	-100.00%
	Sub-total	0	0	0	127,648	0	0	-100.00%
G7024		0	0	0	127,648	0	127,648	0.00%
G7201		0	0	0	45,617	0	45,617	0.00%
G7802		0	0	0	353,081	0	353,081	0.00%
G7803		0	0	0	87,000	25,000	62,000	-28.74%
	Sub-total	0	0	0	613,346	25,000	588,346	-4.08%
	<b>TOTAL TDA ARTICLE 3</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>740,994</b>	<b>25,000</b>	<b>588,346</b>	<b>-20.60%</b>
	<b>TOTAL TRANSPORTATION TAX (T.D.A.)</b>	<b>8</b>	<b>2</b>	<b>5</b>	<b>745,923</b>	<b>29,929</b>	<b>593,275</b>	<b>-20.46%</b>
<b>322</b>	<b>MEASURE I 2010-2040</b>							
<b>3221000</b>	<b>MEASURE I 2010-2040</b>							
51700	Sales Tax Override - Measure I	1,374,786	1,468,314	1,519,462	1,450,000	1,500,000	1,520,000	4.83%
59200	Interest Income Apportioned	13,664	22,726	39,595	13,541	13,541	13,541	0.00%
59320	Gain/Loss On Investment	5,114	-12,469	-19,836	0	0	0	0.00%
	<b>TOTAL MEASURE I 2010-2040</b>	<b>1,393,564</b>	<b>1,478,571</b>	<b>1,539,221</b>	<b>1,463,541</b>	<b>1,513,541</b>	<b>1,533,541</b>	<b>4.78%</b>
	<b>TOTAL MEASURE I 2010-2040</b>	<b>1,393,564</b>	<b>1,478,571</b>	<b>1,539,221</b>	<b>1,463,541</b>	<b>1,513,541</b>	<b>1,533,541</b>	<b>4.78%</b>
<b>324</b>	<b>GAS TAX</b>							
<b>3241000</b>	<b>GAS TAX</b>							
51600	Gas Tax Section 2105	474,229	482,856	477,688	509,947	485,551	482,648	-5.35%
51601	Gas Tax Section 2106	292,607	299,070	303,998	306,381	303,539	301,718	-1.52%
51602	Gas Tax Section 2107	617,511	612,183	621,682	628,776	637,703	633,787	0.80%
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	433,893	229,362	342,795	350,515	307,749	739,925	111.10%
51605	Gas Tax Ln Repay-S.B.1-T.C.R.F	0	0	100,070	100,070	97,839	97,836	-2.23%
59200	Interest Income Apportioned	5,928	6,421	11,098	1,903	1,903	1,903	0.00%
	<b>TOTAL GAS TAX</b>	<b>1,831,668</b>	<b>1,637,392</b>	<b>1,864,831</b>	<b>1,905,092</b>	<b>1,841,784</b>	<b>2,265,317</b>	<b>18.91%</b>
	<b>TOTAL GAS TAX</b>	<b>1,831,668</b>	<b>1,637,392</b>	<b>1,864,831</b>	<b>1,905,092</b>	<b>1,841,784</b>	<b>2,265,317</b>	<b>18.91%</b>
<b>325</b>	<b>SCAQMD TRUST</b>							
<b>3251000</b>	<b>SCAQMD TRUST</b>							
59200	Interest Income Apportioned	3,658	4,593	7,735	12,282	12,282	12,282	0.00%
59320	Gain/Loss On Investment	1,098	-3,008	-4,233	0	0	0	0.00%
	<b>TOTAL SCAQMD TRUST</b>	<b>4,756</b>	<b>1,585</b>	<b>3,502</b>	<b>12,282</b>	<b>12,282</b>	<b>12,282</b>	<b>0.00%</b>
<b>3257020</b>	<b>AIR QUALITY INVESTMENT</b>							
51800	AQMD Improvement Trust Fund	107,482	109,737	111,709	109,740	109,740	109,740	0.00%
	<b>TOTAL AIR QUALITY INVESTMENT</b>	<b>107,482</b>	<b>109,737</b>	<b>111,709</b>	<b>109,740</b>	<b>109,740</b>	<b>109,740</b>	<b>0.00%</b>
	<b>TOTAL SCAQMD TRUST</b>	<b>112,238</b>	<b>111,322</b>	<b>115,211</b>	<b>122,022</b>	<b>122,022</b>	<b>122,022</b>	<b>0.00%</b>

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

Obj/Prj No.	Description	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2019 Projected	2020 Proposed	%CHG Bdgt to Bdgt
<b>326</b>	<b>HIGHWAY SAFETY IMPROVEMENT</b>							
<b>3261000</b>	<b>HIGHWAY SAFETY IMPROVEMENT</b>							
59200	Interest Income Apportioned	2	0	0	0	0	0	0.00%
TOTAL HIGHWAY SAFETY IMPROVEMEN		2	0	0	0	0	0	0.00%
<b>3267101</b>	<b>HIGHWAY SAFETY IMPROVEMENT</b>							
G7018		26,558	-1,861	72,089	33,799	0	0	-100.00%
G7023		46,602	2,898	0	903,495	0	903,495	0.00%
	Sub-total	73,160	1,037	72,089	937,294	0	903,495	-3.61%
TOTAL HIGHWAY SAFETY IMPROVEMEN		73,160	1,037	72,089	937,294	0	903,495	-3.61%
TOTAL HIGHWAY SAFETY IMPROVEMENT		<b>73,162</b>	<b>1,037</b>	<b>72,089</b>	<b>937,294</b>	<b>0</b>	<b>903,495</b>	<b>-3.61%</b>
<b>327</b>	<b>ROAD MAINT. REHAB ACCOUNT</b>							
<b>3271000</b>	<b>ROAD MAINT REHAB ACCOUNT</b>							
51610	Road Maint Rehab Acct	0	0	405,769	1,461,764	1,375,707	1,435,970	-1.76%
59200	Interest Income Apportioned	0	0	1,709	0	0	0	0.00%
59320	Gain/Loss On Investment	0	0	-2,785	0	0	0	0.00%
TOTAL ROAD MAINT REHAB ACCOUNT		0	0	404,693	1,461,764	1,375,707	1,435,970	-1.76%
TOTAL ROAD MAINT. REHAB ACCOUNT		<b>0</b>	<b>0</b>	<b>404,693</b>	<b>1,461,764</b>	<b>1,375,707</b>	<b>1,435,970</b>	<b>-1.76%</b>

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

Obj/Prj No.	Description	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2019 Projected	2020 Proposed	%CHG Bdgt to Bdgt
<b>330</b>	<b>COMMUNITY SERVICES</b>							
<b>3301000</b>	<b>CS-INTERNAL PRGM</b>							
50000	Transfers In	4,125,899	3,848,647	4,220,219	4,706,495	4,117,360	5,066,407	7.65%
	<b>TOTAL CS-INTERNAL PRGM</b>	<b>4,125,899</b>	<b>3,848,647</b>	<b>4,220,219</b>	<b>4,706,495</b>	<b>4,117,360</b>	<b>5,066,407</b>	<b>7.65%</b>
<b>3308000</b>	<b>COMM SVCS-ADMINISTRATION</b>							
58005	Refund Process Fee	180	750	1,043	1,200	1,400	1,600	33.33%
59060	Return Check Charge	0	44	88	88	160	88	0.00%
59395	Other Revenue	0	0	44,950	0	0	0	0.00%
	Sub-total	180	794	46,081	1,288	1,560	1,688	31.06%
N8063		1,500	0	0	0	0	0	0.00%
	Sub-total	1,500	0	0	0	0	0	0.00%
	<b>TOTAL COMM SVCS-ADMINISTRATION</b>	<b>1,680</b>	<b>794</b>	<b>46,081</b>	<b>1,288</b>	<b>1,560</b>	<b>1,688</b>	<b>31.06%</b>
<b>3308100</b>	<b>SOCIAL SERVICES ADMINISTRATION</b>							
N8011	Social Services Donations	11,400	15,800	14,300	15,000	18,000	16,000	6.67%
	Sub-total	11,400	15,800	14,300	15,000	18,000	16,000	6.67%
	<b>TOTAL SOCIAL SERVICES ADMINISTRATION</b>	<b>11,400</b>	<b>15,800</b>	<b>14,300</b>	<b>15,000</b>	<b>18,000</b>	<b>16,000</b>	<b>6.67%</b>
<b>3308110</b>	<b>NEIGHBORHOOD SERVICES</b>							
58000	Participant Fees	5,337	6,447	6,270	7,000	5,500	6,000	-14.29%
	<b>TOTAL NEIGHBORHOOD SERVICES</b>	<b>5,337</b>	<b>6,447</b>	<b>6,270</b>	<b>7,000</b>	<b>5,500</b>	<b>6,000</b>	<b>-14.29%</b>
<b>33081101</b>	<b>CHINO YOUTH MUSEUM</b>							
59355	Reimb & Contributions	55,937	168,701	94,769	137,840	134,435	148,217	0.00%
	<b>TOTAL CHINO YOUTH MUSEUM</b>	<b>55,937</b>	<b>168,701</b>	<b>94,769</b>	<b>137,840</b>	<b>134,435</b>	<b>148,217</b>	<b>7.53%</b>
<b>33081102</b>	<b>SUMMER LUNCH PROGRAM</b>							
G8585		15,261	0	0	0	0	0	0.00%
	Sub-total	15,261	0	0	0	0	0	0.00%
	<b>TOTAL SUMMER LUNCH PROGRAM</b>	<b>15,261</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>33081104</b>	<b>NAC PROGRAMS</b>							
58000	Participant Fees	6,210	7,156	7,705	7,000	7,200	7,500	7.14%
59380	Donations/Sponsorships	0	0	0	1,200	1,350	1,500	25.00%
	<b>TOTAL NAC PROGRAMS</b>	<b>6,210</b>	<b>7,156</b>	<b>7,705</b>	<b>8,200</b>	<b>8,550</b>	<b>9,000</b>	<b>9.76%</b>
<b>33081106</b>	<b>OLD SCHOOL HOUSE MUSEUM</b>							
59380	Donations/Sponsorships	3,600	117	0	0	500	500	0.00%
	<b>TOTAL OLD SCHOOL HOUSE MUSEUM</b>	<b>3,600</b>	<b>117</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>500</b>	<b>0.00%</b>
<b>3308120</b>	<b>HUMAN SERVICES</b>							
58040	Chino Hills Contract/Human Svc	101,711	117,152	117,801	142,601	142,601	146,879	3.00%
	Sub-total	101,711	117,152	117,801	142,601	142,601	146,879	3.00%
N8049	Fee Based Counseling	2,880	5,175	6,145	6,000	6,400	7,000	16.67%
N8059		5,055	7,450	6,488	7,500	7,500	10,000	33.33%
	Sub-total	7,935	12,625	12,633	13,500	13,900	17,000	25.93%
	<b>TOTAL HUMAN SERVICES</b>	<b>109,646</b>	<b>129,777</b>	<b>130,434</b>	<b>156,101</b>	<b>156,501</b>	<b>163,879</b>	<b>4.98%</b>



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<b>330</b>	<b>COMMUNITY SERVICES</b>							
<b>33081202</b>	<b>CLASSES</b>							
N8044	Choices	45,581	50,114	51,449	98,000	75,000	75,000	-23.47%
N8513	New Directions	0	0	15	1,000	0	1,000	0.00%
	Sub-total	45,581	50,114	51,464	99,000	75,000	76,000	-23.23%
	<b>TOTAL CLASSES</b>	<b>45,581</b>	<b>50,114</b>	<b>51,464</b>	<b>99,000</b>	<b>75,000</b>	<b>76,000</b>	<b>-23.23%</b>
<b>33081204</b>	<b>SCHOOL BASED PREVENTATIVE</b>							
G8509	Excel (CVUSD)	13,487	9,492	18,969	19,000	19,000	19,000	0.00%
G8512	CAre Project (CvUSD)	13,494	14,957	19,820	25,000	25,000	20,000	-20.00%
G8580	Tupe-CVUSD	45,009	36,062	57,983	58,000	58,000	58,000	0.00%
G8587		0	0	46,972	60,000	0	0	-100.00%
G8588		0	0	0	75,000	75,000	75,000	0.00%
	Sub-total	71,990	60,511	143,744	237,000	177,000	172,000	-27.43%
	<b>TOTAL SCHOOL BASED PREVENTATIVE</b>	<b>71,990</b>	<b>60,511</b>	<b>143,744</b>	<b>237,000</b>	<b>177,000</b>	<b>172,000</b>	<b>-27.43%</b>
<b>33081206</b>	<b>YOUTH COUNSELING</b>							
59500	Grant	59,806	64,081	65,393	65,400	65,400	65,400	0.00%
	<b>TOTAL YOUTH COUNSELING</b>	<b>59,806</b>	<b>64,081</b>	<b>65,393</b>	<b>65,400</b>	<b>65,400</b>	<b>65,400</b>	<b>0.00%</b>
<b>33081207</b>	<b>TEEN COUNSELING</b>							
59500	Grant	19,976	14,868	19,602	19,600	19,600	0	-29.97%
	<b>TOTAL TEEN COUNSELING</b>	<b>19,976</b>	<b>14,868</b>	<b>19,602</b>	<b>19,600</b>	<b>19,600</b>	<b>0</b>	<b>-100.00%</b>
<b>33081208</b>	<b>HOPE FAMILY RESOURCE CENTER</b>							
59500	Grant	344,670	343,877	426,526	430,000	430,000	430,000	0.00%
	Sub-total	344,670	343,877	426,526	430,000	430,000	430,000	0.00%
N8064		100	0	0	500	0	500	0.00%
	Sub-total	100	0	0	500	0	500	0.00%
	<b>TOTAL HOPE FAMILY RESOURCE CENTE</b>	<b>344,770</b>	<b>343,877</b>	<b>426,526</b>	<b>430,500</b>	<b>430,000</b>	<b>430,500</b>	<b>0.00%</b>
<b>3308130</b>	<b>SENIOR SERVICES</b>							
59380	Donations/Sponsorships	635	1,485	1,150	2,000	2,000	2,000	0.00%
59500	Grant	0	0	0	0	50,112	0	0.00%
	Sub-total	635	1,485	1,150	2,000	52,112	2,000	0.00%
G8953		0	0	0	150,000	71,000	75,000	-50.00%
	Sub-total	0	0	0	150,000	71,000	75,000	-50.00%
	<b>TOTAL SENIOR SERVICES</b>	<b>635</b>	<b>1,485</b>	<b>1,150</b>	<b>152,000</b>	<b>123,112</b>	<b>77,000</b>	<b>-49.34%</b>
<b>33081301</b>	<b>SENIOR CLASSES</b>							
58000	Participant Fees	33,389	42,027	40,508	44,000	38,000	44,000	0.00%
	<b>TOTAL SENIOR CLASSES</b>	<b>33,389</b>	<b>42,027</b>	<b>40,508</b>	<b>44,000</b>	<b>38,000</b>	<b>44,000</b>	<b>0.00%</b>
<b>33081302</b>	<b>SENIOR SPECIAL EVENTS</b>							
58000	Participant Fees	9,183	8,330	7,325	6,000	6,500	6,500	8.33%
59380	Donations/Sponsorships	5,081	7,730	8,008	5,500	8,000	8,000	45.45%
	<b>TOTAL SENIOR SPECIAL EVENTS</b>	<b>14,264</b>	<b>16,060</b>	<b>15,333</b>	<b>11,500</b>	<b>14,500</b>	<b>14,500</b>	<b>26.09%</b>

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<b>330</b>	<b>COMMUNITY SERVICES</b>							
<b>3308140</b>	<b>COMMUNITY EVENTS</b>							
58000	Participant Fees	45	0	100	100	0	100	0.00%
	Sub-total	45	0	100	100	0	100	0.00%
N8052	Chino Day At The Fair	8,000	5,950	1,500	8,600	5,100	6,600	-23.26%
N8056		0	549	0	0	0	0	0.00%
N8057		4,000	5,000	2,000	3,400	0	5,000	47.06%
N8061		630	2,531	1,283	2,250	500	2,250	0.00%
N8066		6,890	7,881	7,594	6,600	7,200	7,500	13.64%
	Sub-total	19,520	21,911	12,377	20,850	12,800	21,350	2.40%
<b>TOTAL COMMUNITY EVENTS</b>		<b>19,565</b>	<b>21,911</b>	<b>12,477</b>	<b>20,950</b>	<b>12,800</b>	<b>21,450</b>	<b>2.39%</b>
<b>33081400</b>	<b>PARADE</b>							
58000	Participant Fees	3,925	4,375	4,063	4,100	4,462	4,100	0.00%
59380	Donations/Sponsorships	6,000	9,500	6,000	6,000	6,000	6,000	0.00%
<b>TOTAL PARADE</b>		<b>9,925</b>	<b>13,875</b>	<b>10,063</b>	<b>10,100</b>	<b>10,462</b>	<b>10,100</b>	<b>0.00%</b>
<b>33081401</b>	<b>CORPORATE CHALLENGE</b>							
58000	Participant Fees	8,887	8,430	6,601	8,140	8,140	8,300	1.97%
59380	Donations/Sponsorships	7,250	10,000	10,750	11,000	10,500	11,000	0.00%
<b>TOTAL CORPORATE CHALLENGE</b>		<b>16,137</b>	<b>18,430</b>	<b>17,351</b>	<b>19,140</b>	<b>18,640</b>	<b>19,300</b>	<b>0.84%</b>
<b>33081403</b>	<b>FREEDOM FESTIVAL</b>							
58000	Participant Fees	3,050	3,797	3,459	3,600	4,000	5,000	38.89%
59355	Reimb & Contributions	555	575	1,150	575	575	575	0.00%
59380	Donations/Sponsorships	10,100	9,750	6,240	6,750	6,750	6,750	0.00%
<b>TOTAL FREEDOM FESTIVAL</b>		<b>13,705</b>	<b>14,122</b>	<b>10,849</b>	<b>10,925</b>	<b>11,325</b>	<b>12,325</b>	<b>12.81%</b>
<b>33081404</b>	<b>HALLOWEEN</b>							
58000	Participant Fees	0	0	0	0	0	250	0.00%
59355	Reimb & Contributions	6,100	6,100	6,100	0	0	0	0.00%
59380	Donations/Sponsorships	2,250	2,750	2,250	3,750	2,050	3,750	0.00%
<b>TOTAL HALLOWEEN</b>		<b>8,350</b>	<b>8,850</b>	<b>8,350</b>	<b>3,750</b>	<b>2,050</b>	<b>4,000</b>	<b>6.67%</b>
<b>33081405</b>	<b>FARMERS MARKET</b>							
58000	Participant Fees	2,395	0	0	0	0	0	0.00%
<b>TOTAL FARMERS MARKET</b>		<b>2,395</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>33081409</b>	<b>TRIPS &amp; TOURS</b>							
58000	Participant Fees	14,090	12,563	15,782	15,000	15,500	14,000	-6.67%
<b>TOTAL TRIPS &amp; TOURS</b>		<b>14,090</b>	<b>12,563</b>	<b>15,782</b>	<b>15,000</b>	<b>15,500</b>	<b>14,000</b>	<b>-6.67%</b>
<b>33081410</b>	<b>MULTICULTURAL EVENT</b>							
58000	Participant Fees	650	860	0	650	650	650	0.00%
59380	Donations/Sponsorships	3,500	2,250	2,000	3,500	3,500	3,500	0.00%
<b>TOTAL MULTICULTURAL EVENT</b>		<b>4,150</b>	<b>3,110</b>	<b>2,000</b>	<b>4,150</b>	<b>4,150</b>	<b>4,150</b>	<b>0.00%</b>
<b>3308200</b>	<b>RECREATION ADMINISTRATION</b>							
N8036	Recreation Donations	2,830	3,116	3,563	4,000	4,000	4,000	0.00%
	Sub-total	2,830	3,116	3,563	4,000	4,000	4,000	0.00%
<b>TOTAL RECREATION ADMINISTRATION</b>		<b>2,830</b>	<b>3,116</b>	<b>3,563</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>0.00%</b>
<b>3308210</b>	<b>FACILITY PROGRAM</b>							
58006	Facility Rental Fees	0	0	0	150,000	150,000	160,000	6.67%
<b>TOTAL FACILITY PROGRAM</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>150,000</b>	<b>150,000</b>	<b>160,000</b>	<b>6.67%</b>

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

Obj/Prj No.	Description	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2019 Projected	2020 Proposed	%CHG Bdgt to Bdgt
<b>330</b>	<b>COMMUNITY SERVICES</b>							
<b>33082100</b>	<b>CHAFFEY COLLEGE RENTALS</b>							
58020	Group 1 Rental	0	0	526	0	0	0	0.00%
58025	Group 2 Rental	64	64	40	0	0	0	0.00%
58030	Group 3 Rental	240	0	0	0	0	0	0.00%
58035	Group 4 Rental	0	160	0	0	0	0	0.00%
<b>TOTAL CHAFFEY COLLEGE RENTALS</b>		<b>304</b>	<b>224</b>	<b>566</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>33082101</b>	<b>CAROLYN OWENS COMMUNITY CTR</b>							
58020	Group 1 Rental	383	1,535	1,723	0	0	0	0.00%
58025	Group 2 Rental	2,005	9,622	7,005	0	0	0	0.00%
58030	Group 3 Rental	525	652	402	0	0	0	0.00%
58035	Group 4 Rental	357	55	0	0	0	0	0.00%
58036	Grp5 Rental Nrcm	0	0	805	0	0	0	0.00%
<b>TOTAL CAROLYN OWENS COMMUNITY C</b>		<b>3,270</b>	<b>11,864</b>	<b>9,935</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>33082102</b>	<b>UNIVERSITY HALL RENTALS</b>							
58020	Group 1 Rental	390	2,052	4,827	0	0	0	0.00%
58025	Group 2 Rental	885	572	5,296	0	0	0	0.00%
58030	Group 3 Rental	0	0	2,117	0	0	0	0.00%
58035	Group 4 Rental	0	2,662	4,034	0	0	0	0.00%
58036	Grp5 Rental Nrcm	4,010	960	1,422	0	0	0	0.00%
58037	Rental Partner Week Day	5,118	1,609	0	0	0	0	0.00%
58038	Rental Partner Weekend	0	0	46	0	0	0	0.00%
<b>TOTAL UNIVERSITY HALL RENTALS</b>		<b>10,403</b>	<b>7,855</b>	<b>17,742</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>33082103</b>	<b>K-8 RENTALS</b>							
58020	Group 1 Rental	0	0	56	0	0	0	0.00%
58025	Group 2 Rental	148	7,818	10,236	0	0	0	0.00%
58030	Group 3 Rental	0	240	5,520	0	0	0	0.00%
<b>TOTAL K-8 RENTALS</b>		<b>148</b>	<b>8,058</b>	<b>15,812</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>33082104</b>	<b>COMMUNITY BUILDING RENTALS</b>							
58020	Group 1 Rental	9,968	16,374	14,459	0	0	0	0.00%
58025	Group 2 Rental	15,990	18,857	23,315	0	0	0	0.00%
58030	Group 3 Rental	11,899	13,854	17,272	0	0	0	0.00%
58035	Group 4 Rental	278	1,887	1,191	0	0	0	0.00%
58036	Grp5 Rental Nrcm	0	0	220	0	0	0	0.00%
<b>TOTAL COMMUNITY BUILDING RENTALS</b>		<b>38,135</b>	<b>50,972</b>	<b>56,457</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>33082105</b>	<b>SENIOR CENTER RENTALS</b>							
58020	Group 1 Rental	45	488	165	0	0	0	0.00%
58025	Group 2 Rental	15,648	17,122	22,551	0	0	0	0.00%
58030	Group 3 Rental	6,190	10,341	17,973	0	0	0	0.00%
58035	Group 4 Rental	1,670	5,124	3,996	0	0	0	0.00%
<b>TOTAL SENIOR CENTER RENTALS</b>		<b>23,553</b>	<b>33,075</b>	<b>44,685</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>33082106</b>	<b>NAC RENTALS</b>							
58020	Group 1 Rental	38	0	20	0	0	0	0.00%
58025	Group 2 Rental	4,451	8,327	7,712	0	0	0	0.00%
58030	Group 3 Rental	1,740	-170	332	0	0	0	0.00%
58035	Group 4 Rental	0	176	0	0	0	0	0.00%
<b>TOTAL NAC RENTALS</b>		<b>6,229</b>	<b>8,333</b>	<b>8,064</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>33082108</b>	<b>LIBERTY PARK RENTALS</b>							
58020	Group 1 Rental	0	53	0	0	0	0	0.00%
<b>TOTAL LIBERTY PARK RENTALS</b>		<b>0</b>	<b>53</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>

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<b>330</b>	<b>COMMUNITY SERVICES</b>							
<b>33082109</b>	<b>OLD SCHOOL MUSEUM RENTALS</b>							
58020	Group 1 Rental	0	0	80	0	0	0	0.00%
	<b>TOTAL OLD SCHOOL MUSEUM RENTALS</b>	<b>0</b>	<b>0</b>	<b>80</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>33082201</b>	<b>HIGH FIVE</b>							
58000	Participant Fees	198,371	203,420	230,882	225,000	255,000	255,000	13.33%
59380	Donations/Sponsorships	1,000	1,000	0	0	0	0	0.00%
	Sub-total	199,371	204,420	230,882	225,000	255,000	255,000	13.33%
G8521	Soar CVUSD	370,906	325,821	586,863	508,777	502,377	526,422	3.47%
	Sub-total	370,906	325,821	586,863	508,777	502,377	526,422	3.47%
	<b>TOTAL HIGH FIVE</b>	<b>570,277</b>	<b>530,241</b>	<b>817,745</b>	<b>733,777</b>	<b>757,377</b>	<b>781,422</b>	<b>6.49%</b>
<b>33082202</b>	<b>CAMPS</b>							
58000	Participant Fees	114,857	132,104	122,383	116,000	128,000	132,000	13.79%
	Sub-total	114,857	132,104	122,383	116,000	128,000	132,000	13.79%
N8065		0	780	0	0	0	0	0.00%
	Sub-total	0	780	0	0	0	0	0.00%
	<b>TOTAL CAMPS</b>	<b>114,857</b>	<b>132,884</b>	<b>122,383</b>	<b>116,000</b>	<b>128,000</b>	<b>132,000</b>	<b>13.79%</b>
<b>33082203</b>	<b>TEEN CENTER &amp; TAC</b>							
58000	Participant Fees	9,817	6,503	7,734	8,500	12,000	12,000	41.18%
59380	Donations/Sponsorships	1,500	1,500	1,500	1,500	3,500	3,500	133.33%
	Sub-total	11,317	8,003	9,234	10,000	15,500	15,500	55.00%
G8522	RAAP CVUSD	78,207	0	0	0	0	0	0.00%
N8062		0	61	0	0	0	0	0.00%
	Sub-total	78,207	61	0	0	0	0	0.00%
	<b>TOTAL TEEN CENTER &amp; TAC</b>	<b>89,524</b>	<b>8,064</b>	<b>9,234</b>	<b>10,000</b>	<b>15,500</b>	<b>15,500</b>	<b>55.00%</b>
<b>33082204</b>	<b>K-8 PRESERVE</b>							
58000	Participant Fees	4,339	3,938	3,406	6,000	3,500	5,000	-16.67%
	Sub-total	4,339	3,938	3,406	6,000	3,500	5,000	-16.67%
N8050	Sunrise Kids	45,060	39,859	37,712	42,500	42,350	42,500	0.00%
	Sub-total	45,060	39,859	37,712	42,500	42,350	42,500	0.00%
	<b>TOTAL K-8 PRESERVE</b>	<b>49,399</b>	<b>43,797</b>	<b>41,118</b>	<b>48,500</b>	<b>45,850</b>	<b>47,500</b>	<b>-2.06%</b>
<b>33082301</b>	<b>YOUTH SPORTS</b>							
58000	Participant Fees	74,785	68,153	75,024	85,000	78,000	80,000	-5.88%
	<b>TOTAL YOUTH SPORTS</b>	<b>74,785</b>	<b>68,153</b>	<b>75,024</b>	<b>85,000</b>	<b>78,000</b>	<b>80,000</b>	<b>-5.88%</b>
<b>33082302</b>	<b>ADULT SPORTS</b>							
58000	Participant Fees	35,820	36,512	31,459	39,000	31,000	33,500	-6.47%
	<b>TOTAL ADULT SPORTS</b>	<b>35,820</b>	<b>36,512</b>	<b>31,459</b>	<b>39,000</b>	<b>31,000</b>	<b>33,500</b>	<b>-14.10%</b>
<b>33082303</b>	<b>BOXING</b>							
58000	Participant Fees	26,446	25,729	22,515	26,000	22,000	24,000	-2.35%
	Sub-total	26,446	25,729	22,515	26,000	22,000	24,000	-7.69%
N8067		0	2,387	5,327	5,000	3,500	4,000	-20.00%
	Sub-total	0	2,387	5,327	5,000	3,500	4,000	-20.00%
	<b>TOTAL BOXING</b>	<b>26,446</b>	<b>28,116</b>	<b>27,842</b>	<b>31,000</b>	<b>25,500</b>	<b>28,000</b>	<b>-9.68%</b>

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<b>330</b>	<b>COMMUNITY SERVICES</b>							
<b>33082401</b>	<b>HEALTHY CHINO</b>							
58000	Participant Fees	3,320	4,188	2,989	4,200	3,000	4,200	0.00%
59380	Donations/Sponsorships	10,000	3,500	4,227	5,000	5,000	5,000	0.00%
	<b>TOTAL HEALTHY CHINO</b>	<b>13,320</b>	<b>7,688</b>	<b>7,216</b>	<b>9,200</b>	<b>8,000</b>	<b>9,200</b>	<b>0.00%</b>
<b>33082402</b>	<b>RECREATION CLASSES</b>							
58000	Participant Fees	103,523	123,407	139,019	127,000	142,000	142,000	11.81%
	<b>TOTAL RECREATION CLASSES</b>	<b>103,523</b>	<b>123,407</b>	<b>139,019</b>	<b>127,000</b>	<b>142,000</b>	<b>142,000</b>	<b>11.81%</b>
<b>33082403</b>	<b>TINY TOTS</b>							
58000	Participant Fees	71,998	75,484	77,833	86,000	86,000	84,000	-1.57%
	<b>TOTAL TINY TOTS</b>	<b>71,998</b>	<b>75,484</b>	<b>77,833</b>	<b>86,000</b>	<b>86,000</b>	<b>84,000</b>	<b>-2.33%</b>
<b>33082404</b>	<b>AQUATICS</b>							
58000	Participant Fees	17,465	0	0	0	0	0	0.00%
	<b>TOTAL AQUATICS</b>	<b>17,465</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>33082405</b>	<b>TYKES</b>							
G8519	Healthy Ninos (CVUSD)	29,995	29,950	50,274	57,366	57,366	57,366	0.00%
G8584		102,511	99,982	108,798	108,819	105,500	105,500	-3.05%
	Sub-total	132,506	129,932	159,072	166,185	162,866	162,866	-2.00%
	<b>TOTAL TYKES</b>	<b>132,506</b>	<b>129,932</b>	<b>159,072</b>	<b>166,185</b>	<b>162,866</b>	<b>162,866</b>	<b>-2.00%</b>
<b>3308250</b>	<b>AYALA PARK OPERATIONS CENTER</b>							
58000	Participant Fees	0	0	0	0	0	2,500	0.00%
58015	Sports Facility Rentals	349,918	396,310	414,165	389,000	400,500	403,500	3.73%
58016	Sports Facility Maintenance	0	26,533	25,782	27,000	27,000	27,000	0.00%
59355	Reimb & Contributions	0	0	88	0	0	0	0.00%
	<b>TOTAL AYALA PARK OPERATIONS CENTE</b>	<b>349,918</b>	<b>422,843</b>	<b>440,035</b>	<b>416,000</b>	<b>427,500</b>	<b>433,000</b>	<b>4.09%</b>
<b>33082502</b>	<b>AYALA PARK BATTING CAGES</b>							
58000	Participant Fees	83,445	77,519	81,796	80,000	80,000	80,000	0.00%
	Sub-total	83,445	77,519	81,796	80,000	80,000	80,000	0.00%
N8070		0	0	0	0	150	550	0.00%
	Sub-total	0	0	0	0	150	550	0.00%
	<b>TOTAL AYALA PARK BATTING CAGES</b>	<b>83,445</b>	<b>77,519</b>	<b>81,796</b>	<b>80,000</b>	<b>80,150</b>	<b>80,550</b>	<b>0.69%</b>
<b>33082503</b>	<b>PAVILION/BARBEQUE</b>							
58030	Group 3 Rental	17,940	20,256	23,681	22,000	23,500	23,500	6.82%
58035	Group 4 Rental	8,274	9,743	11,946	10,500	12,500	12,500	19.05%
	<b>TOTAL PAVILION/BARBEQUE</b>	<b>26,214</b>	<b>29,999</b>	<b>35,627</b>	<b>32,500</b>	<b>36,000</b>	<b>36,000</b>	<b>10.77%</b>
<b>33082504</b>	<b>SKATE PARK</b>							
58000	Participant Fees	5,300	5,400	8,100	2,500	0	2,600	4.00%
59380	Donations/Sponsorships	0	0	0	0	0	500	0.00%
	<b>TOTAL SKATE PARK</b>	<b>5,300</b>	<b>5,400</b>	<b>8,100</b>	<b>2,500</b>	<b>0</b>	<b>3,100</b>	<b>24.00%</b>
	<b>TOTAL COMMUNITY SERVICES</b>	<b>6,863,367</b>	<b>6,706,912</b>	<b>7,590,777</b>	<b>8,311,601</b>	<b>7,637,688</b>	<b>8,609,054</b>	<b>3.58%</b>

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<b>340</b>	<b>PARK FUND</b>							
<b>3401000</b>	<b>PARK FUND</b>							
50000	Transfers In	2,050,160	283,749	20,383	2,895,981	678,878	2,372,025	-18.09%
59200	Interest Income Apportioned	19,674	42,686	90,075	61,928	61,928	61,928	0.00%
59310	Cell Site Rental	26,113	26,896	25,366	27,702	26,896	27,702	0.00%
59320	Gain/Loss On Investment	10,178	-28,846	-48,440	0	0	0	0.00%
	<b>TOTAL PARK FUND</b>	<b>2,106,125</b>	<b>324,485</b>	<b>87,384</b>	<b>2,985,611</b>	<b>767,702</b>	<b>2,461,655</b>	<b>-17.55%</b>
<b>3407005</b>	<b>DEVELOPMENT IMPACT FEES</b>							
56710	S.C.E. Esmnt Cypress Trails	8,542	21,762	26,236	4,000	25,000	0	-100.00%
56730	Park Dev Non East Chino	0	0	0	0	0	2,126,927	0.00%
	<b>TOTAL DEVELOPMENT IMPACT FEES</b>	<b>8,542</b>	<b>21,762</b>	<b>26,236</b>	<b>4,000</b>	<b>25,000</b>	<b>2,126,927</b>	<b>#####%</b>
<b>3408300</b>	<b>PARK &amp; FACILITY PLNG &amp; DEV</b>							
56730	Park Dev Non East Chino	345,896	2,097,296	1,395,686	2,600,000	982,619	1,010,781	-61.12%
	Sub-total	345,896	2,097,296	1,395,686	2,600,000	982,619	1,010,781	-61.12%
G7502		580,650	0	0	0	0	0	0.00%
G7800		0	0	0	674,275	674,275	0	-100.00%
G8954		0	0	0	0	0	6,146,784	0.00%
N8042	Property Mgmt	4,930	4,930	4,930	4,930	4,930	4,930	0.00%
	Sub-total	585,580	4,930	4,930	679,205	679,205	6,151,714	805.72%
	<b>TOTAL PARK &amp; FACILITY PLNG &amp; DEV</b>	<b>931,476</b>	<b>2,102,226</b>	<b>1,400,616</b>	<b>3,279,205</b>	<b>1,661,824</b>	<b>7,162,495</b>	<b>118.42%</b>
	<b>TOTAL PARK FUND</b>	<b>3,046,143</b>	<b>2,448,473</b>	<b>1,514,236</b>	<b>6,268,816</b>	<b>2,454,526</b>	<b>11,751,077</b>	<b>87.45%</b>
<b>341</b>	<b>PARK FUND PRESERVE</b>							
<b>3411000</b>	<b>PARK FUND PRESERVE</b>							
59200	Interest Income Apportioned	28,083	35,229	53,436	75,581	75,581	75,581	0.00%
59320	Gain/Loss On Investment	10,330	-24,774	-30,165	0	0	0	0.00%
	<b>TOTAL PARK FUND PRESERVE</b>	<b>38,413</b>	<b>10,455</b>	<b>23,271</b>	<b>75,581</b>	<b>75,581</b>	<b>75,581</b>	<b>0.00%</b>
<b>3418300</b>	<b>PARK &amp; FACILITY PLNG &amp; DEV</b>							
56720	Park Development Fees Preserve	0	0	739,287	1,650,000	349,206	1,896,506	14.94%
	<b>TOTAL PARK &amp; FACILITY PLNG &amp; DEV</b>	<b>0</b>	<b>0</b>	<b>739,287</b>	<b>1,650,000</b>	<b>349,206</b>	<b>1,896,506</b>	<b>14.94%</b>
	<b>TOTAL PARK FUND PRESERVE</b>	<b>38,413</b>	<b>10,455</b>	<b>762,558</b>	<b>1,725,581</b>	<b>424,787</b>	<b>1,972,087</b>	<b>14.29%</b>
<b>345</b>	<b>PUBLIC EDUCATION GOVT</b>							
<b>3451000</b>	<b>PUBLIC EDUCATION GOVT</b>							
50230	Franchise Fee Telecomm	77,703	83,084	111,858	78,000	77,800	78,000	0.00%
59200	Interest Income Apportioned	3,678	4,016	6,791	10,774	10,774	10,774	0.00%
59320	Gain/Loss On Investment	893	-2,667	-3,753	0	0	0	0.00%
	<b>TOTAL PUBLIC EDUCATION GOVT</b>	<b>82,274</b>	<b>84,433</b>	<b>114,896</b>	<b>88,774</b>	<b>88,574</b>	<b>88,774</b>	<b>0.00%</b>
	<b>TOTAL PUBLIC EDUCATION GOVT</b>	<b>82,274</b>	<b>84,433</b>	<b>114,896</b>	<b>88,774</b>	<b>88,574</b>	<b>88,774</b>	<b>0.00%</b>

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

Obj/Prj No.	Description	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2019 Projected	2020 Proposed	%CHG Bdgt to Bdgt
<b>350</b>	<b>COMM DEV BLOCK GRANT</b>							
<b>3501000</b>	COMM DEV BLOCK GRANT							
50000	Transfers In	0	69,698	0	0	0	0	0.00%
	<b>TOTAL COMM DEV BLOCK GRANT</b>	<b>0</b>	<b>69,698</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>3508010</b>	CDBG-ADMINISTRATION							
59500	Grant	37,732	39,750	44,945	74,495	41,940	82,497	10.74%
	Sub-total	37,732	39,750	44,945	74,495	41,940	82,497	10.74%
G8028	CDBG-Fair Housing	14,900	14,890	14,900	16,390	16,390	16,390	0.00%
G8029	CDBG-Landlord Tenant Mediation	10,850	10,848	10,850	11,935	11,935	11,935	0.00%
	Sub-total	25,750	25,738	25,750	28,325	28,325	28,325	0.00%
	<b>TOTAL CDBG-ADMINISTRATION</b>	<b>63,482</b>	<b>65,488</b>	<b>70,695</b>	<b>102,820</b>	<b>70,265</b>	<b>110,822</b>	<b>7.78%</b>
<b>3508020</b>	CDBG-PUBLIC SERVICE							
G8001	CDBG Graffiti Abate	10,426	12,364	14,017	13,423	13,423	0	-100.00%
G8004	CDBG Family Counsel	10,427	12,445	25,090	13,423	13,423	23,117	72.22%
G8009	CDBG House Of Ruth	10,000	10,000	10,000	10,000	10,000	10,000	0.00%
G8011	CDBG Neighbor House	10,432	12,490	10,000	13,423	13,423	15,000	11.75%
G8012	CDBG Chino Vly Ymca	10,432	12,490	10,000	13,423	13,423	0	-100.00%
G8015	CDBG Charity Connection	10,432	0	0	0	0	0	0.00%
G8031	CDBG-Oldtimers-Senior Nutrition	10,432	10,000	0	13,423	13,423	15,000	11.75%
G8036		0	0	0	0	0	10,000	0.00%
G8037		0	0	0	0	0	10,000	0.00%
	Sub-total	72,581	69,789	69,107	77,115	77,115	83,117	7.78%
	<b>TOTAL CDBG-PUBLIC SERVICE</b>	<b>72,581</b>	<b>69,789</b>	<b>69,107</b>	<b>77,115</b>	<b>77,115</b>	<b>83,117</b>	<b>7.78%</b>
<b>3508030</b>	CDBG-CIP & ECONOMIC DEV							
G8019	CDBG Code Inforce	86,257	104,643	101,453	130,000	87,970	70,000	-46.15%
G8024	CDBG Chaffey College Brc	15,000	0	0	0	0	0	0.00%
MS161		0	872	50,681	404,582	210,166	186,166	-53.99%
MS162		0	0	10,444	361,903	12,765	338,695	-6.41%
PK183		0	0	0	0	0	312,692	0.00%
	Sub-total	101,257	105,515	162,578	896,485	310,901	907,553	1.23%
	<b>TOTAL CDBG-CIP &amp; ECONOMIC DEV</b>	<b>101,257</b>	<b>105,515</b>	<b>162,578</b>	<b>896,485</b>	<b>310,901</b>	<b>907,553</b>	<b>1.23%</b>
<b>35080301</b>	CDBG-HOME IMPROVEMENT GRANT							
G8127		16,800	41,568	26,889	40,000	40,000	40,000	0.00%
	Sub-total	16,800	41,568	26,889	40,000	40,000	40,000	0.00%
	<b>TOTAL CDBG-HOME IMPROVEMENT GR/</b>	<b>16,800</b>	<b>41,568</b>	<b>26,889</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>0.00%</b>
	<b>TOTAL COMM DEV BLOCK GRANT</b>	<b>254,120</b>	<b>352,058</b>	<b>329,269</b>	<b>1,116,420</b>	<b>498,281</b>	<b>1,141,492</b>	<b>2.25%</b>

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

Obj/Prj No.	Description	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2019 Projected	2020 Proposed	%CHG Bdgt to Bdgt
<b>360</b>	<b>LANDSCAPE &amp; LIGHTING FUND</b>							
<b>3601000</b>	<b>LANDSCAPE &amp; LIGHTING FUND</b>							
50000	Transfers In	3,657,426	4,044,815	4,375,342	4,949,414	4,970,663	5,536,858	11.87%
	<b>TOTAL LANDSCAPE &amp; LIGHTING FUND</b>	<b>3,657,426</b>	<b>4,044,815</b>	<b>4,375,342</b>	<b>4,949,414</b>	<b>4,970,663</b>	<b>5,536,858</b>	<b>11.87%</b>
<b>3607220</b>	<b>PUBLIC PARKS AND BLDG SITES</b>							
59355	Reimb & Contributions	0	0	0	1,317	2,100	2,000	51.86%
	<b>TOTAL PUBLIC PARKS AND BLDG SITES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,317</b>	<b>2,100</b>	<b>2,000</b>	<b>51.86%</b>
<b>3607230</b>	<b>MEDIANS AND PARKWAYS</b>							
59345	Property/Street Damage	1,983	5,687	0	3,000	900	3,000	0.00%
	Sub-total	1,983	5,687	0	3,000	900	3,000	0.00%
R7601		60,720	0	0	0	0	0	0.00%
	Sub-total	60,720	0	0	0	0	0	0.00%
	<b>TOTAL MEDIANS AND PARKWAYS</b>	<b>62,703</b>	<b>5,687</b>	<b>0</b>	<b>3,000</b>	<b>900</b>	<b>3,000</b>	<b>0.00%</b>
<b>36072601</b>	<b>ASSESS MAINT DISTRICT 75-1</b>							
59180	Maintenance District Assessmen	1,641	0	0	-1,641	0	0	-100.00%
	<b>TOTAL ASSESS MAINT DISTRICT 75-1</b>	<b>1,641</b>	<b>0</b>	<b>0</b>	<b>-1,641</b>	<b>0</b>	<b>0</b>	<b>-100.00%</b>
<b>36072602</b>	<b>ASSESS MAINT DISTRICT 75-2</b>							
59180	Maintenance District Assessmen	3,840	0	0	3,888	0	0	236.93%
	<b>TOTAL ASSESS MAINT DISTRICT 75-2</b>	<b>3,840</b>	<b>0</b>	<b>0</b>	<b>3,888</b>	<b>0</b>	<b>0</b>	<b>-100.00%</b>
<b>36072603</b>	<b>ASSESS MAINT DISTRICT 76-1</b>							
59180	Maintenance District Assessmen	3,827	0	0	3,618	0	0	220.48%
	<b>TOTAL ASSESS MAINT DISTRICT 76-1</b>	<b>3,827</b>	<b>0</b>	<b>0</b>	<b>3,618</b>	<b>0</b>	<b>0</b>	<b>-100.00%</b>
<b>36072604</b>	<b>ASSESS MAINT DISTRICT 76-2</b>							
59180	Maintenance District Assessmen	6,666	0	0	6,666	0	0	406.22%
	<b>TOTAL ASSESS MAINT DISTRICT 76-2</b>	<b>6,666</b>	<b>0</b>	<b>0</b>	<b>6,666</b>	<b>0</b>	<b>0</b>	<b>-100.00%</b>
<b>36072606</b>	<b>ASSESS MAINT DISTRICT 83-2</b>							
59180	Maintenance District Assessmen	416,589	0	0	421,394	0	0	25,679.10%
	<b>TOTAL ASSESS MAINT DISTRICT 83-2</b>	<b>416,589</b>	<b>0</b>	<b>0</b>	<b>421,394</b>	<b>0</b>	<b>0</b>	<b>-100.00%</b>
<b>36072607</b>	<b>ASSESS MAINT DISTRICT 2002-01</b>							
59180	Maintenance District Assessmen	141,837	0	0	151,834	0	0	9,252.53%
	<b>TOTAL ASSESS MAINT DISTRICT 2002-01</b>	<b>141,837</b>	<b>0</b>	<b>0</b>	<b>151,834</b>	<b>0</b>	<b>0</b>	<b>-100.00%</b>
	<b>TOTAL LANDSCAPE &amp; LIGHTING FUND</b>	<b>4,294,529</b>	<b>4,050,502</b>	<b>4,375,342</b>	<b>5,539,490</b>	<b>4,973,663</b>	<b>5,541,858</b>	<b>0.04%</b>



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

Obj/Prj No.	Description	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2019 Projected	2020 Proposed	%CHG Bdgt to Bdgt
<b>361</b>	<b>ASSESSMENT DISTRICT FUND</b>							
<b>3611000</b>	<b>ASSESSMENT DISTR LLMD</b>							
50000	Transfers In	555,292	411,938	653,928	250,000	564,962	609,651	143.86%
59200	Interest Income Apportioned	307	-233	9	0	0	0	0.00%
	<b>TOTAL ASSESSMENT DISTR LLMD</b>	<b>555,599</b>	<b>411,705</b>	<b>653,937</b>	<b>250,000</b>	<b>564,962</b>	<b>609,651</b>	<b>143.86%</b>
<b>36172601</b>	<b>ASSESS MAINT DISTRICT 75-1</b>							
59180	Maintenance District Assessmen	0	0	0	1,641	0	0	-100.00%
	Sub-total	0	0	0	1,641	0	0	-100.00%
Z0001		0	1,641	1,641	0	1,641	1,680	0.00%
	Sub-total	0	1,641	1,641	0	1,641	1,680	0.00%
	<b>TOTAL ASSESS MAINT DISTRICT 75-1</b>	<b>0</b>	<b>1,641</b>	<b>1,641</b>	<b>1,641</b>	<b>1,641</b>	<b>1,680</b>	<b>2.38%</b>
<b>36172602</b>	<b>ASSESS MAINT DISTRICT 75-2</b>							
59180	Maintenance District Assessmen	0	0	0	3,888	0	0	-100.00%
	Sub-total	0	0	0	3,888	0	0	-100.00%
Z0001		0	3,941	3,888	0	3,888	3,900	0.00%
	Sub-total	0	3,941	3,888	0	3,888	3,900	0.00%
	<b>TOTAL ASSESS MAINT DISTRICT 75-2</b>	<b>0</b>	<b>3,941</b>	<b>3,888</b>	<b>3,888</b>	<b>3,888</b>	<b>3,900</b>	<b>0.31%</b>
<b>36172603</b>	<b>ASSESS MAINT DISTRICT 76-1</b>							
59180	Maintenance District Assessmen	0	0	0	3,799	0	0	-100.00%
	Sub-total	0	0	0	3,799	0	0	-100.00%
Z0001		0	4,309	3,799	0	3,799	3,819	0.00%
	Sub-total	0	4,309	3,799	0	3,799	3,819	0.00%
	<b>TOTAL ASSESS MAINT DISTRICT 76-1</b>	<b>0</b>	<b>4,309</b>	<b>3,799</b>	<b>3,799</b>	<b>3,799</b>	<b>3,819</b>	<b>0.53%</b>
<b>36172604</b>	<b>ASSESS MAINT DISTRICT 76-2</b>							
59180	Maintenance District Assessmen	0	0	0	6,666	0	0	-100.00%
	Sub-total	0	0	0	6,666	0	0	-100.00%
Z0001		0	6,577	6,767	0	6,726	6,666	0.00%
	Sub-total	0	6,577	6,767	0	6,726	6,666	0.00%
	<b>TOTAL ASSESS MAINT DISTRICT 76-2</b>	<b>0</b>	<b>6,577</b>	<b>6,767</b>	<b>6,666</b>	<b>6,726</b>	<b>6,666</b>	<b>0.00%</b>

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

Obj/Prj No.	Description	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2019 Projected	2020 Proposed	%CHG Bdgt to Bdgt
<b>361</b>	<b>ASSESSMENT DISTRICT FUND</b>							
<b>36172606</b>	<b>ASSESS MAINT DISTRICT 83-2</b>							
59180	Maintenance District Assessmen	0	0	0	429,939	421,394	421,394	-1.99%
	Sub-total	0	0	0	429,939	421,394	421,394	-1.99%
Z0001		0	3,953	4,151	0	0	0	0.00%
Z0002		0	5,980	6,278	0	0	0	0.00%
Z0003		0	1,415	1,436	0	0	0	0.00%
Z0004		0	246	259	0	0	0	0.00%
Z0005		0	315	330	0	0	0	0.00%
Z0006		0	1,134	1,191	0	0	0	0.00%
Z0007		0	1,220	1,220	0	0	0	0.00%
Z0008		0	661	694	0	0	0	0.00%
Z0009		0	630	644	0	0	0	0.00%
Z000A		0	2,024	2,275	0	0	0	0.00%
Z000B		0	1,108	1,108	0	0	0	0.00%
Z000C		0	4,440	4,439	0	0	0	0.00%
Z000D		0	823	823	0	0	0	0.00%
Z0011		0	3,905	4,057	0	0	0	0.00%
Z0012		0	745	745	0	0	0	0.00%
Z0013		0	703	727	0	0	0	0.00%
Z0014		0	3,544	3,701	0	0	0	0.00%
Z0015		0	2,983	2,944	0	0	0	0.00%
Z0016		0	658	691	0	0	0	0.00%
Z0017		0	1,624	1,624	0	0	0	0.00%
Z0018		0	913	913	0	0	0	0.00%
Z0019		0	934	1,004	0	0	0	0.00%
Z0020		0	214,508	214,743	0	0	0	0.00%
Z0022		0	214	225	0	0	0	0.00%
Z0024		0	1,898	1,993	0	0	0	0.00%
Z0025		0	959	959	0	0	0	0.00%
Z0026		0	53	54	0	0	0	0.00%
Z0027		0	233	233	0	0	0	0.00%
Z0028		0	116	136	0	0	0	0.00%
Z0029		0	416	437	0	0	0	0.00%
Z0030		0	340	357	0	0	0	0.00%
Z0031		0	158	166	0	0	0	0.00%
Z0032		0	264	277	0	0	0	0.00%
Z0033		0	524	550	0	0	0	0.00%
Z0034		0	406	422	0	0	0	0.00%
Z0036		0	265	274	0	0	0	0.00%
Z0037		0	369	388	0	0	0	0.00%
Z0038		0	261	275	0	0	0	0.00%
Z0039		0	2,344	2,542	0	0	0	0.00%
Z0041		0	8,734	8,721	0	0	0	0.00%
Z0042		0	123	129	0	0	0	0.00%
Z0043		0	79	83	0	0	0	0.00%
Z0045		0	264	277	0	0	0	0.00%
Z0046		0	896	588	0	0	0	0.00%
Z0048		0	182	191	0	0	0	0.00%
Z0049		0	234	234	0	0	0	0.00%
Z0050		0	319	281	0	0	0	0.00%
Z0051		0	105	111	0	0	0	0.00%
Z0052		0	270	286	0	0	0	0.00%
Z0053		0	276	291	0	0	0	0.00%

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

Obj/Prj No.	Description	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2019 Projected	2020 Proposed	%CHG Bdgt to Bdgt
<b>361</b>	<b>ASSESSMENT DISTRICT FUND</b>							
<b>36172606</b>	<b>ASSESS MAINT DISTRICT 83-2</b>							
Z0054		0	271	284	0	0	0	0.00%
Z0055		0	53	55	0	0	0	0.00%
Z0057		0	533	559	0	0	0	0.00%
Z0059		0	329	307	0	0	0	0.00%
Z0061		0	346	243	0	0	0	0.00%
Z0062		0	90	95	0	0	0	0.00%
Z0063		0	144	151	0	0	0	0.00%
Z0064		0	985	1,035	0	0	0	0.00%
Z0065		0	66	70	0	0	0	0.00%
Z0067		0	464	487	0	0	0	0.00%
Z0069		0	898	939	0	0	0	0.00%
Z0070		0	111	122	0	0	0	0.00%
Z0074		0	10,112	10,789	0	0	0	0.00%
Z0076		0	201	201	0	0	0	0.00%
Z0078		0	126	126	0	0	0	0.00%
Z0079		0	201	201	0	0	0	0.00%
Z0080		0	14,318	13,870	0	0	0	0.00%
Z0082		0	2,641	2,772	0	0	0	0.00%
Z0086		0	217	228	0	0	0	0.00%
Z0087		0	603	629	0	0	0	0.00%
Z0088		0	92	113	0	0	0	0.00%
Z0090		0	497	497	0	0	0	0.00%
Z0091		0	177	186	0	0	0	0.00%
Z0093		0	252	252	0	0	0	0.00%
Z0094		0	69	69	0	0	0	0.00%
Z0095		0	364	383	0	0	0	0.00%
Z0096		0	323	326	0	0	0	0.00%
Z0097		0	194	204	0	0	0	0.00%
Z0098		0	5,479	5,756	0	0	0	0.00%
Z0099		0	140	147	0	0	0	0.00%
Z0100		0	771	780	0	0	0	0.00%
Z0101		0	62	285	0	0	0	0.00%
Z0102		0	8,098	8,006	0	0	0	0.00%
Z0103		0	4,656	4,656	0	0	0	0.00%
Z0104		0	105	228	0	0	0	0.00%
Z0105		0	212	173	0	0	0	0.00%
Z0106		0	61	64	0	0	0	0.00%
Z0107		0	69	73	0	0	0	0.00%
Z0108		0	0	11	0	0	0	0.00%
Z0109		0	945	954	0	0	0	0.00%
Z0110		0	36	38	0	0	0	0.00%
Z0111		0	358	510	0	0	0	0.00%
Z0112		0	12,089	12,314	0	0	0	0.00%
Z0113		0	13,984	13,869	0	0	0	0.00%
Z0114		0	19,480	19,483	0	0	0	0.00%
Z0115		0	4,229	4,324	0	0	0	0.00%
Z0117		0	1,399	1,399	0	0	0	0.00%
Z0118		0	108	138	0	0	0	0.00%
Z0119		0	52	55	0	0	0	0.00%
Z0120		0	174	174	0	0	0	0.00%
Z0121		0	160	168	0	0	0	0.00%
Z0122		0	957	1,005	0	0	0	0.00%
Z0123		0	41	43	0	0	0	0.00%

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

Obj/Prj No.	Description	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2019 Projected	2020 Proposed	%CHG Bdgt to Bdgt
<b>361</b>	<b>ASSESSMENT DISTRICT FUND</b>							
<b>36172606</b>	ASSESS MAINT DISTRICT 83-2							
Z0124		0	41	43	0	0	0	0.00%
Z0125		0	100	100	0	0	0	0.00%
Z0126		0	157	165	0	0	0	0.00%
Z0127		0	193	288	0	0	0	0.00%
Z0128		0	4,083	4,225	0	0	0	0.00%
Z0129		0	279	314	0	0	0	0.00%
Z0130		0	26,893	26,893	0	0	0	0.00%
Z0131		0	454	476	0	0	0	0.00%
Z0132		0	716	751	0	0	0	0.00%
Z0133		0	69	73	0	0	0	0.00%
	Sub-total	0	416,095	419,651	0	0	0	0.00%
TOTAL ASSESS MAINT DISTRICT 83-2		0	416,095	419,651	429,939	421,394	421,394	-1.99%

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

Obj/Prj No.	Description	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2019 Projected	2020 Proposed	%CHG Bdgt to Bdgt
<b>361</b>	<b>ASSESSMENT DISTRICT FUND</b>							
<b>36172607</b>	<b>ASSESS MAINT DISTRICT 2002-01</b>							
59180	Maintenance District Assessmen	0	0	0	157,847	144,366	147,412	-6.61%
	Sub-total	0	0	0	157,847	144,366	147,412	-6.61%
Z0001		0	5,877	5,623	0	0	0	0.00%
Z0002		0	1,847	1,886	0	0	0	0.00%
Z0003		0	10,601	10,735	0	0	0	0.00%
Z0004		0	3,563	3,542	0	0	0	0.00%
Z0005		0	180	177	0	0	0	0.00%
Z0006		0	1,809	1,848	0	0	0	0.00%
Z0007		0	556	555	0	0	0	0.00%
Z0008		0	2,308	2,357	0	0	0	0.00%
Z0009		0	14,396	14,700	0	0	0	0.00%
Z0010		0	733	748	0	0	0	0.00%
Z0011		0	1,589	1,622	0	0	0	0.00%
Z0012		0	52,464	53,249	0	0	0	0.00%
Z0013		0	484	572	0	0	0	0.00%
Z0014		0	240	245	0	0	0	0.00%
Z0015		0	780	849	0	0	0	0.00%
Z0016		0	1,074	1,096	0	0	0	0.00%
Z0017		0	9,566	9,199	0	0	0	0.00%
Z0018		0	10,154	10,345	0	0	0	0.00%
Z0019		0	2,152	2,197	0	0	0	0.00%
Z0020		0	367	374	0	0	0	0.00%
Z0021		0	269	274	0	0	0	0.00%
Z0022		0	674	689	0	0	0	0.00%
Z0023		0	321	310	0	0	0	0.00%
Z0024		0	713	728	0	0	0	0.00%
Z0026		0	42	43	0	0	0	0.00%
Z0027		0	2,780	2,838	0	0	0	0.00%
Z0028		0	684	698	0	0	0	0.00%
Z0029		0	1,592	1,625	0	0	0	0.00%
Z0030		0	514	525	0	0	0	0.00%
Z0031		0	458	468	0	0	0	0.00%
Z0032		0	1,612	1,646	0	0	0	0.00%
Z0033		0	460	470	0	0	0	0.00%
Z0034		0	1,277	1,304	0	0	0	0.00%
Z0037		0	714	729	0	0	0	0.00%
Z0038		0	406	414	0	0	0	0.00%
Z0039		0	1,631	1,665	0	0	0	0.00%
Z0040		0	980	1,001	0	0	0	0.00%
Z0042		0	714	729	0	0	0	0.00%
Z0043		0	853	871	0	0	0	0.00%
Z0044		0	790	849	0	0	0	0.00%
Z0045		0	2,236	2,212	0	0	0	0.00%
Z0048		0	1,020	911	0	0	0	0.00%
Z0049		0	298	304	0	0	0	0.00%
Z0050		0	965	849	0	0	0	0.00%
Z0051		0	416	425	0	0	0	0.00%
Z0052		0	686	701	0	0	0	0.00%
Z0053		0	266	272	0	0	0	0.00%
Z0054		0	240	246	0	0	0	0.00%
Z0055		0	621	635	0	0	0	0.00%
Z0056		0	1,709	1,920	0	0	0	0.00%

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

Obj/Prj No.	Description	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2019 Projected	2020 Proposed	%CHG Bdgt to Bdgt
<b>361</b>	<b>ASSESSMENT DISTRICT FUND</b>							
<b>36172607</b>	ASSESS MAINT DISTRICT 2002-01							
Z0059		0	569	581	0	0	0	0.00%
Z0060		0	313	844	0	0	0	0.00%
Z0061		0	0	320	0	0	0	0.00%
Z0062		0	0	845	0	0	0	0.00%
	Sub-total	0	147,563	150,860	0	0	0	0.00%
	TOTAL ASSESS MAINT DISTRICT 2002-01	0	147,563	150,860	157,847	144,366	147,412	-6.61%
	TOTAL ASSESSMENT DISTRICT FUND	<b>555,599</b>	<b>991,831</b>	<b>1,240,543</b>	<b>853,780</b>	<b>1,146,776</b>	<b>1,194,522</b>	<b>39.91%</b>
<b>370</b>	<b>HOME INVESTMENT PARTNERSHIPS</b>							
<b>3701000</b>	HOME INVESTMENT PARTNERSHIPS							
59200	Interest Income Apportioned	5,878	7,733	11,107	17,692	17,692	17,692	0.00%
59320	Gain/Loss On Investment	2,270	-5,386	-5,613	0	0	0	0.00%
59385	Senior Housing Lease Payment	3,708	3,705	3,210	3,210	3,210	3,700	15.26%
	Sub-total	11,856	6,052	8,704	20,902	20,902	21,392	2.34%
N3009	CAsh Flow-Dshp	33,373	33,346	28,893	28,892	28,892	33,000	14.22%
	Sub-total	33,373	33,346	28,893	28,892	28,892	33,000	14.22%
	TOTAL HOME INVESTMENT PARTNERSH	45,229	39,398	37,597	49,794	49,794	54,392	9.23%
	TOTAL HOME INVESTMENT PARTNERSHIPS	<b>45,229</b>	<b>39,398</b>	<b>37,597</b>	<b>49,794</b>	<b>49,794</b>	<b>54,392</b>	<b>9.23%</b>

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

Obj/Prj No.	Description	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2019 Projected	2020 Proposed	%CHG Bdgt to Bdgt
<b>375</b>	<b>CAL HOME FUND</b>							
<b>3751000</b>	<b>CAL HOME INTERNAL PROGRAM</b>							
59200	Interest Income Apportioned	0	236	2,529	200	200	200	0.00%
59320	Gain/Loss On Investment	0	0	-1,910	0	0	0	0.00%
	<b>TOTAL CAL HOME INTERNAL PROGRAM</b>	<b>0</b>	<b>236</b>	<b>619</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>0.00%</b>
<b>3756220</b>	<b>CAL HOME 2007</b>							
N6167	Guaracha, Louis	-200	0	0	0	0	0	0.00%
	Sub-total	-200	0	0	0	0	0	0.00%
	<b>TOTAL CAL HOME 2007</b>	<b>-200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>37562201</b>	<b>CAL HOME-REUSE PROGRAM</b>							
59370	Loan Repay No Int	0	0	0	120,000	80,000	120,000	0.00%
	Sub-total	0	0	0	120,000	80,000	120,000	0.00%
L6005		22	0	0	0	0	0	0.00%
L6008		0	0	9,260	0	0	0	0.00%
L6011		0	3,956	0	0	0	0	0.00%
L6019		0	0	54,555	0	0	0	0.00%
L6020		0	2,814	0	0	0	0	0.00%
L6021		0	2,722	0	0	0	0	0.00%
L6022		0	118	0	0	0	0	0.00%
L6024		0	0	1,241	0	0	0	0.00%
L6025		0	7,000	0	0	0	0	0.00%
L6029		0	0	29,617	0	0	0	0.00%
L6030		0	0	111	0	0	0	0.00%
L6043		0	0	470	0	0	0	0.00%
L6048		0	0	0	0	2,075	0	0.00%
L6049		0	0	0	0	1,200	2,400	0.00%
N6129	Padilla, Socorro	0	0	3,896	0	3,000	3,000	0.00%
N6167	Guaracha, Louis	200	0	0	0	0	0	0.00%
N6182	Hicks, Shirley	0	34,587	0	0	0	0	0.00%
N6229	Gonzaga, Agustin	0	0	0	0	3,285	0	0.00%
N6233	CArapia, Daniel & Jennifer	0	19,779	0	0	0	0	0.00%
N6258		0	0	39,965	0	0	0	0.00%
N6281		300	350	1,000	0	0	0	0.00%
N6285		0	30,000	0	0	0	0	0.00%
	Sub-total	522	101,326	140,115	0	9,560	5,400	0.00%
	<b>TOTAL CAL HOME-REUSE PROGRAM</b>	<b>522</b>	<b>101,326</b>	<b>140,115</b>	<b>120,000</b>	<b>89,560</b>	<b>125,400</b>	<b>4.50%</b>
<b>3756221</b>	<b>CAL HOME 2011</b>							
59500	Grant	252,811	40,450	148,748	0	0	0	0.00%
	<b>TOTAL CAL HOME 2011</b>	<b>252,811</b>	<b>40,450</b>	<b>148,748</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>3756222</b>	<b>CAL HOME 2012</b>							
G6012		69,383	188,288	182,329	0	0	0	0.00%
	Sub-total	69,383	188,288	182,329	0	0	0	0.00%
	<b>TOTAL CAL HOME 2012</b>	<b>69,383</b>	<b>188,288</b>	<b>182,329</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
	<b>TOTAL CAL HOME FUND</b>	<b>322,516</b>	<b>330,300</b>	<b>471,811</b>	<b>120,200</b>	<b>89,760</b>	<b>125,600</b>	<b>4.49%</b>

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

Obj/Prj No.	Description	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2019 Projected	2020 Proposed	%CHG Bdgt to Bdgt
<b>380</b>	<b>RMP ENVIRONMENTAL MITIGATION</b>							
<b>3801000</b>	<b>RMP ENVIRONMENTAL MITIGATION</b>							
56640	R.M.P.-Environmental Mitigatio	512,706	391,720	114,606	0	0	0	0.00%
59200	Interest Income Apportioned	13,645	21,682	32,213	36,911	36,911	36,911	0.00%
59320	Gain/Loss On Investment	6,311	-14,069	-16,056	0	0	0	0.00%
	<b>TOTAL RMP ENVIRONMENTAL MITIGATIC</b>	<b>532,662</b>	<b>399,333</b>	<b>130,763</b>	<b>36,911</b>	<b>36,911</b>	<b>36,911</b>	<b>0.00%</b>
	<b>TOTAL RMP ENVIRONMENTAL MITIGATION</b>	<b>532,662</b>	<b>399,333</b>	<b>130,763</b>	<b>36,911</b>	<b>36,911</b>	<b>36,911</b>	<b>0.00%</b>
<b>401</b>	<b>SUCCR AGENCY-ADMIN/CAPITAL IMP</b>							
<b>4011000</b>	<b>SUCCR AGENCY-ADMIN/CAPITAL IMP</b>							
50000	Transfers In	467,590	713,682	497,553	518,000	135,491	336,931	-34.96%
59200	Interest Income Apportioned	53,296	79,803	80,464	40,000	40,000	40,000	0.00%
59205	Interest Income Pooled C.D.	60,293	93,776	169,675	0	0	0	0.00%
59220	Interest Income 2006 R.D.A.	4,593	8,091	2,893	5,000	5,000	5,000	0.00%
59230	Pooled Interest Allocated	-64,886	-104,604	-161,545	0	0	0	0.00%
59320	Gain/Loss On Investment	21,583	-36,537	-20,673	0	0	0	0.00%
	<b>TOTAL SUCCR AGENCY-ADMIN/CAPITAL II</b>	<b>542,469</b>	<b>754,211</b>	<b>568,367</b>	<b>563,000</b>	<b>180,491</b>	<b>381,931</b>	<b>-32.16%</b>
<b>4019000</b>	<b>RDA ADMINISTRATION</b>							
59235	Int Inc Loan Tomlinson	13,463	12,576	11,658	10,705	10,705	9,900	-7.52%
59305	Rental Income	3,282	0	0	0	0	0	0.00%
59335	Sale Of Real & Personal Proper	292,659	0	0	0	0	0	0.00%
	<b>TOTAL RDA ADMINISTRATION</b>	<b>309,404</b>	<b>12,576</b>	<b>11,658</b>	<b>10,705</b>	<b>10,705</b>	<b>9,900</b>	<b>-7.52%</b>
	<b>TOTAL SUCCR AGENCY-ADMIN/CAPITAL IMP</b>	<b>851,873</b>	<b>766,787</b>	<b>580,025</b>	<b>573,705</b>	<b>191,196</b>	<b>391,831</b>	<b>-31.70%</b>
<b>433</b>	<b>C.F.D. 2003-3 LEWIS</b>							
<b>4331000</b>	<b>C.F.D. 2003-3 LEWIS</b>							
59300	Bond Proceeds	12,705,083	5,597	12,987	0	0	0	0.00%
	<b>TOTAL C.F.D. 2003-3 LEWIS</b>	<b>12,705,083</b>	<b>5,597</b>	<b>12,987</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
	<b>TOTAL C.F.D. 2003-3 LEWIS</b>	<b>12,705,083</b>	<b>5,597</b>	<b>12,987</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>439</b>	<b>C.F.D. 2005-1 COLLEGE PK AREA1</b>							
<b>4391000</b>	<b>C.F.D. 2005-1 COLLEGE PK AREA1</b>							
59245	Interest/Fiscl Agt	2,100	6,715	18,331	0	0	0	0.00%
59300	Bond Proceeds	6,246,463	19,099	9,679	0	0	0	0.00%
	<b>TOTAL C.F.D. 2005-1 COLLEGE PK AREA1</b>	<b>6,248,563</b>	<b>25,814</b>	<b>28,010</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
	<b>TOTAL C.F.D. 2005-1 COLLEGE PK AREA1</b>	<b>6,248,563</b>	<b>25,814</b>	<b>28,010</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>441</b>	<b>C.F.D. 2006-1</b>							
<b>4411000</b>	<b>C.F.D. 2006-1</b>							
59200	Interest Income Apportioned	0	3,021	8,131	0	0	0	0.00%
59245	Interest/Fiscl Agt	909	1,461	0	0	0	0	0.00%
59320	Gain/Loss On Investment	0	-1,458	-3,854	0	0	0	0.00%
	<b>TOTAL C.F.D. 2006-1</b>	<b>909</b>	<b>3,024</b>	<b>4,277</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
	<b>TOTAL C.F.D. 2006-1</b>	<b>909</b>	<b>3,024</b>	<b>4,277</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>



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<b>442</b>	<b>C.F.D. 2006-3</b>							
<b>4421000</b>	C.F.D. 2006-3							
59245	Interest/Fiscl Agt	1,888	3,585	9,787	0	0	0	0.00%
TOTAL C.F.D. 2006-3		1,888	3,585	9,787	0	0	0	0.00%
TOTAL C.F.D. 2006-3		<b>1,888</b>	<b>3,585</b>	<b>9,787</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>444</b>	<b>C.F.D. 2016-2 LENNAR</b>							
<b>4441000</b>	C.F.D. 2016-2 LENNAR							
59245	Interest/Fiscl Agt	0	0	80,109	0	0	0	0.00%
59300	Bond Proceeds	0	0	7,297,488	0	0	0	0.00%
TOTAL C.F.D. 2016-2 LENNAR		0	0	7,377,597	0	0	0	0.00%
TOTAL C.F.D. 2016-2 LENNAR		<b>0</b>	<b>0</b>	<b>7,377,597</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>

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

Obj/Prj No.	Description	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2019 Projected	2020 Proposed	%CHG Bdgt to Bdgt
<b>520</b>	<b>WATER</b>							
<b>5201000</b>	<b>WATER</b>							
50000	Transfers In	460,811	603,373	114,991	1,569,630	35,592	1,564,039	-0.36%
59200	Interest Income Apportioned	118,532	223,532	302,987	296,758	296,758	296,758	0.00%
59245	Interest/Fiscl Agt	1,921	2,631	5,909	2,000	2,000	2,000	0.00%
59310	Cell Site Rental	31,238	80,264	49,306	41,000	50,300	51,800	26.34%
59320	Gain/Loss On Investment	57,069	-131,828	-154,307	1,000	1,000	1,000	0.00%
59325	Gain/Loss On Joint Venture	-138,272	23,014	-192,121	0	0	0	0.00%
<b>TOTAL WATER</b>		<b>531,299</b>	<b>800,986</b>	<b>126,765</b>	<b>1,910,388</b>	<b>385,650</b>	<b>1,915,597</b>	<b>0.27%</b>
<b>5203100</b>	<b>WATER BILLING</b>							
52000	Water Usage Consumption	12,461,210	16,135,666	17,797,467	16,700,000	17,800,000	18,000,000	7.78%
52010	Water Availability Fee	7,994,649	7,784,163	7,984,420	8,190,000	8,100,000	8,100,000	-1.10%
52020	Water Sales-Other Agency	0	5,169,920	0	0	0	0	0.00%
52030	U.B. Late Fee	186,031	212,877	227,562	120,000	120,000	200,000	66.67%
52040	Water Hydrant Meter Rental	10,367	2,305	11,983	8,000	8,000	8,000	0.00%
52050	Water Meter Installation Fee	204,583	270,628	460,917	200,000	200,000	200,000	0.00%
52060	Water-Fire Service Fee	1,136,334	1,248,127	1,346,601	1,095,000	1,350,000	1,350,000	23.29%
52070	Water Turn-On Fee	57,856	62,460	65,783	52,000	52,000	55,000	5.77%
52080	Water Reinstatement Fees	78,213	72,833	92,017	50,000	50,000	50,000	0.00%
59060	Return Check Charge	4,630	4,213	6,720	5,000	5,000	5,000	0.00%
59335	Sale Of Real & Personal Proper	54,093	8,221	49,357	0	14,937	0	0.00%
	Sub-total	22,187,966	30,971,413	28,042,827	26,420,000	27,699,937	27,968,000	5.86%
G3601		0	37,480	18,559	0	40,000	106,135	0.00%
	Sub-total	0	37,480	18,559	0	40,000	106,135	0.00%
<b>TOTAL WATER BILLING</b>		<b>22,187,966</b>	<b>31,008,893</b>	<b>28,061,386</b>	<b>26,420,000</b>	<b>27,739,937</b>	<b>28,074,135</b>	<b>6.26%</b>
<b>5207300</b>	<b>WATER SERVICES</b>							
52090	Fire Hydrant Flow Test	10,090	10,390	7,856	8,500	6,768	7,520	-11.53%
59326	Gain/Loss Inventory Adj	12,269	9,726	149	0	0	0	0.00%
59345	Property/Street Damage	14,362	9,796	17,278	10,000	2,573	3,000	-70.00%
59355	Reimb & Contributions	5,562	161,281	33,703	0	307	0	0.00%
	Sub-total	42,283	191,193	58,986	18,500	9,648	10,520	-43.14%
N7502		257,881	607,231	410,316	0	0	0	0.00%
N7503		564,651	1,036,375	0	382,000	545,519	100,000	-73.82%
	Sub-total	822,532	1,643,606	410,316	382,000	545,519	100,000	-73.82%
<b>TOTAL WATER SERVICES</b>		<b>864,815</b>	<b>1,834,799</b>	<b>469,302</b>	<b>400,500</b>	<b>555,167</b>	<b>110,520</b>	<b>-72.40%</b>
<b>5207310</b>	<b>WATER CAPITAL PROGRAM</b>							
59355	Reimb & Contributions	0	0	75	0	0	0	0.00%
	Sub-total	0	0	75	0	0	0	0.00%
R2072		0	0	0	0	0	2,207,929	0.00%
WA18A		0	0	0	0	39,993	45,258	0.00%
	Sub-total	0	0	0	0	39,993	2,253,187	0.00%
<b>TOTAL WATER CAPITAL PROGRAM</b>		<b>0</b>	<b>0</b>	<b>75</b>	<b>0</b>	<b>39,993</b>	<b>2,253,187</b>	<b>0.00%</b>
<b>TOTAL WATER</b>		<b>23,584,080</b>	<b>33,644,678</b>	<b>28,657,528</b>	<b>28,730,888</b>	<b>28,720,747</b>	<b>32,353,439</b>	<b>12.61%</b>

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

Obj/Prj No.	Description	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2019 Projected	2020 Proposed	%CHG Bdgt to Bdgt
<b>530</b>	<b>SEWER</b>							
<b>5301000</b>	<b>SEWER</b>							
50000	Transfers In	1,040,000	0	0	0	0	0	0.00%
59200	Interest Income Apportioned	26,692	44,960	94,727	125,863	125,863	125,863	0.00%
59226	Interest Income Promissory Not	17,539	30,592	55,865	0	0	0	0.00%
59320	Gain/Loss On Investment	12,896	-28,228	-137,351	0	0	0	0.00%
<b>TOTAL SEWER</b>		<b>1,097,127</b>	<b>47,324</b>	<b>13,241</b>	<b>125,863</b>	<b>125,863</b>	<b>125,863</b>	<b>0.00%</b>
<b>5303110</b>	<b>SEWER BILLING</b>							
52030	U.B. Late Fee	77,397	83,521	92,065	61,000	50,000	61,000	0.00%
53000	Sewer Service Fee	3,754,560	4,656,842	5,656,095	4,820,000	6,000,000	6,800,000	41.08%
53010	Sewage Treatment/leua	5,471,036	6,233,595	6,544,063	7,293,000	6,818,000	6,700,000	-8.13%
<b>TOTAL SEWER BILLING</b>		<b>9,302,993</b>	<b>10,973,958</b>	<b>12,292,223</b>	<b>12,174,000</b>	<b>12,868,000</b>	<b>13,561,000</b>	<b>11.39%</b>
<b>5307320</b>	<b>SEWER-SANITARY</b>							
53020	Wastewater Permit Review	81	0	0	800	500	200	-75.00%
53030	Wastewater/Chem Analysis	4,148	4,653	5,613	5,000	4,000	4,000	-20.00%
53040	Wastewater-Permit Processing	292	0	0	1,500	1,200	500	-66.67%
53050	Wastewater-Facility Inspection	3,186	2,658	2,786	3,000	2,800	2,800	-6.67%
53060	Wastewater-Enforcement	1,557	900	1,098	1,500	1,500	1,500	0.00%
53070	Wastewater/Sampling	1,596	1,945	2,547	2,500	7,200	7,200	188.00%
59355	Reimb & Contributions	0	0	6,492	0	0	0	0.00%
<b>TOTAL SEWER-SANITARY</b>		<b>10,860</b>	<b>10,156</b>	<b>18,536</b>	<b>14,300</b>	<b>17,200</b>	<b>16,200</b>	<b>13.29%</b>
<b>5307340</b>	<b>SEWER-CAPITAL PROGRAM</b>							
R2071		0	0	0	0	0	1,897,970	0.00%
R2073		0	0	0	0	0	1,326,118	0.00%
WA18A		0	0	0	154,916	228	277,421	79.08%
	Sub-total	0	0	0	154,916	228	3,501,509	2,160.26%
<b>TOTAL SEWER-CAPITAL PROGRAM</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>154,916</b>	<b>228</b>	<b>3,501,509</b>	<b>2,160.26%</b>
<b>TOTAL SEWER</b>		<b>10,410,980</b>	<b>11,031,438</b>	<b>12,324,000</b>	<b>12,469,079</b>	<b>13,011,291</b>	<b>17,204,572</b>	<b>37.98%</b>
<b>531</b>	<b>SEWER LIFT STATION</b>							
<b>5313140</b>	<b>SEWER LIFT STATION PRESERVE</b>							
53100	Lift Station Preserve	0	0	2,883	139,462	79,000	80,000	-42.64%
<b>TOTAL SEWER LIFT STATION PRESERVE</b>		<b>0</b>	<b>0</b>	<b>2,883</b>	<b>139,462</b>	<b>79,000</b>	<b>80,000</b>	<b>-42.64%</b>
<b>TOTAL SEWER LIFT STATION</b>		<b>0</b>	<b>0</b>	<b>2,883</b>	<b>139,462</b>	<b>79,000</b>	<b>80,000</b>	<b>-42.64%</b>

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

Obj/Prj No.	Description	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2019 Projected	2020 Proposed	%CHG Bdgt to Bdgt
<b>540</b>	<b>STORM DRAIN</b>							
<b>5401000</b>	<b>STORM DRAIN</b>							
50000	Transfers In	286,891	1,487,339	6,121,699	3,615,294	1,188,123	2,419,672	-33.07%
59200	Interest Income Apportioned	33,367	38,924	49,161	51,543	51,543	51,543	0.00%
59226	Interest Income Promissory Not	38,065	66,395	121,245	0	0	0	0.00%
59245	Interest/Fiscl Agt	52	192	232	0	0	0	0.00%
59320	Gain/Loss On Investment	11,380	-29,633	-30,445	0	0	0	0.00%
59997	Ar Prior Year Adj	-437	484	1,305	0	0	0	0.00%
	<b>TOTAL STORM DRAIN</b>	<b>369,318</b>	<b>1,563,701</b>	<b>6,263,197</b>	<b>3,666,837</b>	<b>1,239,666</b>	<b>2,471,215</b>	<b>-32.61%</b>
<b>5403120</b>	<b>STORM DRAIN BILLING</b>							
52030	U.B. Late Fee	34,073	32,504	31,392	33,500	15,000	33,500	0.00%
54000	Storm Drain Service Fee	4,047,749	4,208,413	4,414,078	4,300,000	4,450,000	4,500,000	4.65%
	<b>TOTAL STORM DRAIN BILLING</b>	<b>4,081,822</b>	<b>4,240,917</b>	<b>4,445,470</b>	<b>4,333,500</b>	<b>4,465,000</b>	<b>4,533,500</b>	<b>4.62%</b>
<b>5407350</b>	<b>STORM DRAIN SERVICES</b>							
59355	Reimb & Contributions	0	0	0	0	170	0	0.00%
	<b>TOTAL STORM DRAIN SERVICES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>170</b>	<b>0</b>	<b>0.00%</b>
<b>5407360</b>	<b>STORM DRAIN CAPITAL PROGRAM</b>							
SD151		0	0	0	0	20,000	0	0.00%
	Sub-total	0	0	0	0	20,000	0	0.00%
	<b>TOTAL STORM DRAIN CAPITAL PROGRA</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>0.00%</b>
<b>5407370</b>	<b>STORM DRAIN NPDES</b>							
53050	Wastewater-Facility Inspection	23,990	27,802	11,254	20,000	8,000	16,000	-20.00%
54010	Water Quality Mgmt Plan Review	20,286	15,345	15,722	30,000	15,000	15,000	-50.00%
	<b>TOTAL STORM DRAIN NPDES</b>	<b>44,276</b>	<b>43,147</b>	<b>26,976</b>	<b>50,000</b>	<b>23,000</b>	<b>31,000</b>	<b>-38.00%</b>
	<b>TOTAL STORM DRAIN</b>	<b>4,495,416</b>	<b>5,847,765</b>	<b>10,735,643</b>	<b>8,050,337</b>	<b>5,747,836</b>	<b>7,035,715</b>	<b>-12.60%</b>

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

Obj/Prj No.	Description	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2019 Projected	2020 Proposed	%CHG Bdgt to Bdgt
<b>550</b>	<b>SANITATION/STREET SWEEPING</b>							
<b>5501000</b>	<b>SANITATION/STREET SWEEPING</b>							
50000	Transfers In	0	0	0	750,000	0	750,000	0.00%
59200	Interest Income Apportioned	33,904	45,500	61,584	73,157	73,157	73,157	0.00%
59320	Gain/Loss On Investment	9,436	-29,045	-31,287	0	0	0	0.00%
	<b>TOTAL SANITATION/STREET SWEEPING</b>	<b>43,340</b>	<b>16,455</b>	<b>30,297</b>	<b>823,157</b>	<b>73,157</b>	<b>823,157</b>	<b>0.00%</b>
<b>5503130</b>	<b>REFUSE BILLING</b>							
52030	U.B. Late Fee	124,573	131,589	122,082	124,000	80,000	124,000	0.00%
55000	Refuse Collect	8,021,179	8,912,834	6,306,809	4,700,000	3,900,000	4,036,500	-14.12%
55010	County Dump Fees	3,983,777	4,193,692	3,016,929	2,180,000	1,320,000	1,375,000	-36.93%
55030	Recycling Surcharge	437,155	460,265	544,525	461,000	550,000	570,000	23.64%
55040	Billing Fee Sanitation	238,333	259,168	312,685	285,000	360,000	375,000	31.58%
55050	Franchise Sanitation	1,045,025	1,194,182	958,610	632,000	600,000	620,000	-1.90%
	<b>TOTAL REFUSE BILLING</b>	<b>13,850,042</b>	<b>15,151,730</b>	<b>11,261,640</b>	<b>8,382,000</b>	<b>6,810,000</b>	<b>7,100,500</b>	<b>-15.29%</b>
<b>5503135</b>	<b>STREET SWEEPING BILLING</b>							
55100	Street Sweep Charge	499,196	667,055	635,955	0	0	0	0.00%
	<b>TOTAL STREET SWEEPING BILLING</b>	<b>499,196</b>	<b>667,055</b>	<b>635,955</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>5507380</b>	<b>WASTE MANAGEMENT SERVICES</b>							
55020	Recycling Rebate	579	303	2,090	500	1,000	1,200	140.00%
55025	W.M. Recyc Rev Share	21,830	47,972	30,731	25,000	21,536	25,000	0.00%
55026	Waste Mgmt C.I.P. Contrib	0	0	562,000	562,000	562,000	581,670	3.50%
59355	Reimb & Contributions	7,405	0	0	0	0	0	0.00%
	Sub-total	29,814	48,275	594,821	587,500	584,536	607,870	3.47%
G7000	Used Oil Payment Program (Opp)	23,312	23,431	23,807	23,418	10,014	319	-98.64%
G7001	Bev Cont Recycle	18,298	21,587	21,653	26,717	0	24,029	-10.06%
G7053		0	0	0	22,025	5,000	17,025	-22.70%
N7003	Household Haz	0	0	315	0	0	0	0.00%
N7015		15,565	15,305	15,540	32,188	3,457	44,256	37.49%
N7017		0	0	2,000	9,833	0	0	-100.00%
	Sub-total	57,175	60,323	63,315	114,181	18,471	85,629	-25.01%
	<b>TOTAL WASTE MANAGEMENT SERVICES</b>	<b>86,989</b>	<b>108,598</b>	<b>658,136</b>	<b>701,681</b>	<b>603,007</b>	<b>693,499</b>	<b>-1.17%</b>
	<b>TOTAL SANITATION/STREET SWEEPING</b>	<b>14,479,567</b>	<b>15,943,838</b>	<b>12,586,028</b>	<b>9,906,838</b>	<b>7,486,164</b>	<b>8,617,156</b>	<b>-13.02%</b>
<b>610</b>	<b>CENTRAL SERVICES</b>							
<b>6101000</b>	<b>CENTRAL SERVICES</b>							
50000	Transfers In	173,721	245,770	194,346	1,135,798	0	798,690	-29.68%
50150	Dept Reimbursement-Allocated	2,031,769	2,537,530	2,654,674	2,392,467	2,392,467	3,495,909	46.12%
	<b>TOTAL CENTRAL SERVICES</b>	<b>2,205,490</b>	<b>2,783,300</b>	<b>2,849,020</b>	<b>3,528,265</b>	<b>2,392,467</b>	<b>4,294,599</b>	<b>21.72%</b>
	<b>TOTAL CENTRAL SERVICES</b>	<b>2,205,490</b>	<b>2,783,300</b>	<b>2,849,020</b>	<b>3,528,265</b>	<b>2,392,467</b>	<b>4,294,599</b>	<b>21.72%</b>
<b>630</b>	<b>LIABILITY INSURANCE</b>							
<b>6301000</b>	<b>LIABILITY INSURANCE</b>							
50150	Dept Reimbursement-Allocated	2,924,494	3,062,245	3,404,100	2,866,358	2,866,358	3,478,172	21.34%
	<b>TOTAL LIABILITY INSURANCE</b>	<b>2,924,494</b>	<b>3,062,245</b>	<b>3,404,100</b>	<b>2,866,358</b>	<b>2,866,358</b>	<b>3,478,172</b>	<b>21.34%</b>
<b>6305010</b>	<b>LIABILITY WORKERS COMPENSATION</b>							
59355	Reimb & Contributions	0	367	0	0	0	0	0.00%
	<b>TOTAL LIABILITY WORKERS COMPENSA</b>	<b>0</b>	<b>367</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
	<b>TOTAL LIABILITY INSURANCE</b>	<b>2,924,494</b>	<b>3,062,612</b>	<b>3,404,100</b>	<b>2,866,358</b>	<b>2,866,358</b>	<b>3,478,172</b>	<b>21.34%</b>

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

Obj/Prj No.	Description	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2019 Projected	2020 Proposed	%CHG Bdgt to Bdgt
<b>640</b>	<b>EMPLOYEE BENEFITS</b>							
<b>6401000</b>	<b>EMPLOYEE BENEFITS</b>							
50150	Dept Reimbursement-Allocated	17,435,149	18,406,990	19,551,616	20,684,031	20,684,031	21,146,435	2.24%
59395	Other Revenue	1,874	564	-44	0	888	0	0.00%
<b>TOTAL EMPLOYEE BENEFITS</b>		<b>17,437,023</b>	<b>18,407,554</b>	<b>19,551,572</b>	<b>20,684,031</b>	<b>20,684,919</b>	<b>21,146,435</b>	<b>2.24%</b>
<b>6405020</b>	<b>EMPLOYEE SERVICES</b>							
59355	Reimb & Contributions	0	0	379	0	0	0	0.00%
	Sub-total	0	0	379	0	0	0	0.00%
N5002	Employee Recognition Project	500	500	3,100	0	0	0	0.00%
	Sub-total	500	500	3,100	0	0	0	0.00%
<b>TOTAL EMPLOYEE SERVICES</b>		<b>500</b>	<b>500</b>	<b>3,479</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>TOTAL EMPLOYEE BENEFITS</b>		<b>17,437,523</b>	<b>18,408,054</b>	<b>19,555,051</b>	<b>20,684,031</b>	<b>20,684,919</b>	<b>21,146,435</b>	<b>2.24%</b>
<b>650</b>	<b>BUILDING MANAGEMENT</b>							
<b>6501000</b>	<b>BUILDING MANAGEMENT</b>							
50000	Transfers In	2,224,061	0	15,454	176,969	170,604	936,286	429.07%
50150	Dept Reimbursement-Allocated	3,682,817	2,897,073	3,069,020	4,253,533	4,253,533	4,490,217	5.56%
59226	Interest Income Promissory Not	6,936	12,098	22,093	0	0	0	0.00%
59395	Other Revenue	2	1	1	0	4	0	0.00%
<b>TOTAL BUILDING MANAGEMENT</b>		<b>5,913,816</b>	<b>2,909,172</b>	<b>3,106,568</b>	<b>4,430,502</b>	<b>4,424,141</b>	<b>5,426,503</b>	<b>22.48%</b>
<b>6508310</b>	<b>BUILDING MANAGEMENT</b>							
59355	Reimb & Contributions	0	0	0	7,800	7,800	7,800	0.00%
	Sub-total	0	0	0	7,800	7,800	7,800	0.00%
IB538		20,502	16,633	3,050	0	450	0	0.00%
PF161		0	0	0	70,000	0	70,000	0.00%
PF201		0	0	0	0	0	90,000	0.00%
PF203		0	0	0	0	0	75,000	0.00%
PF204		0	0	0	0	0	75,000	0.00%
	Sub-total	20,502	16,633	3,050	70,000	450	310,000	342.86%
<b>TOTAL BUILDING MANAGEMENT</b>		<b>20,502</b>	<b>16,633</b>	<b>3,050</b>	<b>77,800</b>	<b>8,250</b>	<b>317,800</b>	<b>308.48%</b>
<b>TOTAL BUILDING MANAGEMENT</b>		<b>5,934,318</b>	<b>2,925,805</b>	<b>3,109,618</b>	<b>4,508,302</b>	<b>4,432,391</b>	<b>5,744,303</b>	<b>27.42%</b>

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

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<b>660</b>	<b>EQUIPMENT MANAGEMENT</b>							
<b>6601000</b>	<b>EQUIPMENT MANAGEMENT</b>							
50000	Transfers In	749,355	208,239	269,004	158,117	146,790	404,490	155.82%
50150	Dept Reimbursement-Allocated	3,955,389	4,603,373	4,759,747	4,757,759	4,757,759	4,991,098	4.90%
59326	Gain/Loss Inventory Adj	1,558	1,951	329	0	0	0	0.00%
59335	Sale Of Real & Personal Proper	84,835	56,519	85,350	0	21,805	0	0.00%
	<b>TOTAL EQUIPMENT MANAGEMENT</b>	<b>4,791,137</b>	<b>4,870,082</b>	<b>5,114,430</b>	<b>4,915,876</b>	<b>4,926,354</b>	<b>5,395,588</b>	<b>9.76%</b>
<b>6607400</b>	<b>EQUIPMENT MANAGEMENT</b>							
59345	Property/Street Damage	3,165	7,865	0	7,044	10,000	17,312	145.77%
59355	Reimb & Contributions	2,272	9,715	20,945	2,709	300	300	-88.93%
	Sub-total	5,437	17,580	20,945	9,753	10,300	17,612	80.58%
MS121		3,026	0	0	0	0	0	0.00%
	Sub-total	3,026	0	0	0	0	0	0.00%
	<b>TOTAL EQUIPMENT MANAGEMENT</b>	<b>8,463</b>	<b>17,580</b>	<b>20,945</b>	<b>9,753</b>	<b>10,300</b>	<b>17,612</b>	<b>80.58%</b>
	<b>TOTAL EQUIPMENT MANAGEMENT</b>	<b>4,799,600</b>	<b>4,887,662</b>	<b>5,135,375</b>	<b>4,925,629</b>	<b>4,936,654</b>	<b>5,413,200</b>	<b>9.90%</b>
<b>703</b>	<b>RDA RET OBLIG FUND (CASH)</b>							
<b>7031000</b>	<b>RDA RET OBLIG FUND</b>							
59200	Interest Income Apportioned	11,526	24,800	81,080	40,000	40,000	40,000	0.00%
	<b>TOTAL RDA RET OBLIG FUND</b>	<b>11,526</b>	<b>24,800</b>	<b>81,080</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>0.00%</b>
<b>7039015</b>	<b>RROF DEBT SERVICE</b>							
50000	Transfers In	28,163	0	0	0	0	0	0.00%
51041	Property Tax-Rda Elimination	9,974,339	8,995,591	8,503,766	7,478,352	8,505,395	7,478,352	0.00%
	<b>TOTAL RROF DEBT SERVICE</b>	<b>10,002,502</b>	<b>8,995,591</b>	<b>8,503,766</b>	<b>7,478,352</b>	<b>8,505,395</b>	<b>7,478,352</b>	<b>0.00%</b>
	<b>TOTAL RDA RET OBLIG FUND (CASH)</b>	<b>10,014,028</b>	<b>9,020,391</b>	<b>8,584,846</b>	<b>7,518,352</b>	<b>8,545,395</b>	<b>7,518,352</b>	<b>0.00%</b>
<b>704</b>	<b>RDA RET OBLIG FUND (NON-CASH)</b>							
<b>7041000</b>	<b>RDA RET OBLIG FUND (NON-CASH)</b>							
50000	Transfers In	8,752,104	6,553,529	6,532,251	6,556,713	6,310,704	6,541,675	-0.23%
	<b>TOTAL RDA RET OBLIG FUND (NON-CAS)</b>	<b>8,752,104</b>	<b>6,553,529</b>	<b>6,532,251</b>	<b>6,556,713</b>	<b>6,310,704</b>	<b>6,541,675</b>	<b>-0.23%</b>
<b>7049015</b>	<b>RDA RROF DEBT SERVICE</b>							
59245	Interest/Fiscl Agt	5,767	16,417	44,760	0	44,000	44,000	0.00%
	<b>TOTAL RDA RROF DEBT SERVICE</b>	<b>5,767</b>	<b>16,417</b>	<b>44,760</b>	<b>0</b>	<b>44,000</b>	<b>44,000</b>	<b>0.00%</b>
	<b>TOTAL RDA RET OBLIG FUND (NON-CASH)</b>	<b>8,757,871</b>	<b>6,569,946</b>	<b>6,577,011</b>	<b>6,556,713</b>	<b>6,354,704</b>	<b>6,585,675</b>	<b>0.44%</b>
<b>750</b>	<b>CHINO FOUNDATION</b>							
<b>7501000</b>	<b>CHINO FOUNDATION</b>							
59200	Interest Income Apportioned	98	123	170	100	100	0	-100.00%
59320	Gain/Loss On Investment	36	-87	-83	0	0	0	0.00%
	<b>TOTAL CHINO FOUNDATION</b>	<b>134</b>	<b>36</b>	<b>87</b>	<b>100</b>	<b>100</b>	<b>0</b>	<b>-100.00%</b>
	<b>TOTAL CHINO FOUNDATION</b>	<b>134</b>	<b>36</b>	<b>87</b>	<b>100</b>	<b>100</b>	<b>0</b>	<b>-100.00%</b>
	<b>GRAND TOTAL CITY &amp; SUCC AGY</b>	<b>229,443,901</b>	<b>224,842,251</b>	<b>244,981,645</b>	<b>271,706,128</b>	<b>222,016,716</b>	<b>304,833,321</b>	<b>12.19%</b>



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