

Revenue Detail

Object Code	Description	2014-15 Actual	2015-16 Actual	2016-17 Adopted	2016-17 Year End Est	2017-18 Adopted	% Chg Fr Prior Yr Bud
GENERAL FUND							
40010	Secured Property Tax	14,510,121	13,691,612	14,500,000	14,500,000	15,243,383	5%
40013	Property Tax In-Lieu of VLF	13,187,627	13,909,245	14,870,164	14,870,164	15,464,971	4%
40014	SB211 Pass Thru	630,022	811,148	840,000	950,000	873,600	4%
40020	Unsecured Property Tax	634,053	750,169	772,500	772,500	795,675	3%
40027	Homeowners Exemption	97,433	80,509	97,000	97,000	95,000	-2%
40030	Prior Year & Supplementals	613,771	230,228	300,000	120,000	300,000	0%
40031	Property Tax Penalties	64,965	35,058	70,000	25,000	70,000	0%
Total	Property Taxes	29,737,992	29,507,969	31,449,664	31,334,664	32,842,629	4%
40080	Sales & Use Tax	11,679,160	13,245,966	16,266,867	16,491,867	16,452,000	1%
40086	1/2 Cent Sales Tax-PSAF	1,548,740	1,568,552	1,741,950	1,741,950	1,623,000	-7%
40097	Property Tax in Lieu of SUT	4,085,546	2,372,429	-	-	-	0%
40104	Settlement-Sales & Use Tax	1,030,936	356,955	-	-	-	0%
40085	Utility Users Tax-General	2,420,144	2,305,861	2,500,000	2,400,000	2,750,000	10%
40106	Utility Users Tax-Electricity	8,092,346	7,967,518	8,193,120	7,693,120	8,000,000	-2%
40107	Utility Users Tax-Gas	1,643,777	1,676,003	1,671,550	1,671,550	1,688,266	1%
40108	Utility Users Tax-Telecomm	5,309,549	4,469,964	5,000,000	4,500,000	4,900,000	-2%
40060	Business Licenses	3,340,138	3,422,225	3,559,770	3,700,000	3,700,000	4%
40691	Business Licenses Admin	-	-	-	-	156,937	0%
40082	Transient Occupancy Tax	1,568,387	1,723,719	1,500,000	2,000,000	2,000,000	33%
40084	Property Transfer Tax	1,581,039	1,859,615	1,920,000	1,800,000	1,818,000	-5%
40145	Business License Fee SB1186	6,712	(13,412)	6,650	-	-	-100%
40200	Franchise Fees-General	1,892,926	1,818,353	1,930,000	1,930,000	1,930,000	0%
40203	Franchise Fees-Refuse Haulers	2,179,957	2,263,324	2,200,000	2,200,000	2,470,870	12%
40205	Franchise Fees-Wtr/Swr/Refuse	2,264,412	2,177,334	2,143,017	2,143,017	2,143,559	0%
40213	Franchise Fees-Tow	225,950	166,500	235,000	235,000	235,000	0%
Total	Other Taxes	48,869,719	47,380,906	48,867,924	48,506,504	49,867,632	2%
40063	Business License Penalties	194,551	188,266	175,000	225,000	175,000	0%
40217	Utility Billing Late Fees	17,818	20,432	20,000	20,000	20,000	0%
40230	Fines	25,250	30,265	26,500	27,130	27,000	2%
40231	Municipal Court Fines	48,890	66,375	46,000	50,000	50,000	9%
40235	Code Enforcement Citations	109,596	201,951	25,000	12,000	12,000	-52%
40237	Parking Violations	908,841	937,646	1,020,692	941,500	1,016,500	0%
40238	Parking Violation Late Fines	279,981	213,136	200,000	200,000	215,000	8%
40280	Traffic Safety Fines	606,886	532,144	518,000	393,000	393,000	-24%
Total	Fines & Forfeitures	2,191,813	2,190,215	2,031,192	1,868,630	1,908,500	-6%
40021	Lease-Wireless Comm Equip	301,940	283,259	284,000	284,000	405,600	43%
40190	Rentals - Property	1,608	8	8	8	8	0%
40191	Rentals - Facilities	43,161	59,482	56,355	56,100	36,100	-36%

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40224	Investment Earnings-Pooled Cash	24,653	73,250	20,000	50,000	103,477	417%
40246	GASB 31 Adjustment	(2,908)	8,789	-	-	-	0%
Total	Rev from Use of Money & Prop	368,454	424,788	360,363	390,108	545,185	51%
40210	Motor Vehicle In-Lieu Tax	67,079	61,498	65,000	69,708	71,000	9%
40171	Police Training Fees (POST)	39,949	17,783	20,000	30,000	15,000	-25%
40389	Mandated Cost Reimbursement	243,467	116,543	127,500	2,677	4,000	-97%
40640	Prisoner Housing Program	1,665	9,465	-	13,000	5,000	0%
Total	Intergovernmental Revenues	352,160	205,289	212,500	115,385	95,000	-55%
40046	Adult Entertainment Permits	10,559	5,987	10,700	6,000	6,000	-44%
40048	Entertainment Permit	6,920	6,930	8,500	9,900	9,900	16%
40049	Event Permit	600	-	200	200	200	0%
40061	Contractor's Job Fee	392,245	774,203	550,000	675,000	700,000	27%
40064	Pari-Mutuel Gross Receipts	182,085	168,236	180,000	200,000	200,000	11%
40054	Food Vendor Permits	240	264	300	300	300	0%
40090	Building Permits	1,093,143	2,353,704	1,450,000	1,500,000	1,200,000	-17%
40250	Engineering Permits	167,382	136,310	130,000	80,000	80,000	-38%
40282	Alarm Permit Fees	73,748	91,308	75,000	90,000	90,000	20%
40050	Plan Check Fee	770,053	1,206,164	1,747,608	1,227,394	1,215,535	-30%
40055	Food Vendor Vehicle Inspections	764	804	900	900	900	0%
40100	Other Building Fees	630	-	-	-	-	0%
40111	Parking Fees - Fairplex	150,483	155,062	145,000	145,000	145,000	0%
40115	Admin Review Fee	207,546	130,515	180,000	145,000	145,000	-19%
40116	On Street Parking Permits	110,880	110,880	110,880	110,880	110,880	0%
40120	Abate Hazardous Building	53,873	75,367	65,000	50,000	50,000	-23%
40125	Major Review Fee	423,071	384,128	370,000	322,500	322,500	-13%
40140	Passport Acceptance Fee	64,482	92,024	63,000	90,000	70,000	11%
40155	Host Fee	-	345,648	1,654,352	1,654,000	1,000,000	-40%
40351	Archival Fee	-	-	-	192	-	0%
40427	New Construction Tax	449,312	1,120,455	650,000	715,000	800,000	23%
40660	Vacant Property Registration Fee	22,440	22,848	15,000	22,000	22,000	47%
40670	Inspection Fees	289,422	188,243	225,711	179,220	179,220	-21%
40680	Custodial Fees	5,063	4,823	3,500	3,100	3,100	-11%
Total	Licenses, Permits & Fees	4,474,941	7,373,903	7,635,651	7,226,586	6,350,535	-17%
40225	Bad Debt Collected	236	1,225	-	-	-	0%
40226	Miscellaneous Income	380	365	300	300	300	0%
40233	Operating Costs Recovered	440,000	438,000	-	-	-	0%
40423	Paramedic Pass Thru	167,852	470,616	475,000	475,000	450,000	-5%
40424	Damage to City Property	1,373	1,289	-	300	-	0%
40530	Cash Over & Short	(125)	(493)	-	-	-	0%
40842	Insurance Recovery	5,114	9,116	-	-	-	0%
40845	Donations	60,611	13,635	10,700	11,100	9,200	-14%

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40925	Release of Police Held Funds	18,188	38,590	9,000	6,968	6,000	-33%
42330	Restitution/Settlement	21	15,955	-	8,500	-	0%
Total	Other Revenues	693,650	988,298	495,000	502,168	465,500	-6%
40170	Police Revenues	58,926	72,273	56,000	78,020	55,500	-1%
40174	Firing Range Fees	6,475	7,425	4,000	5,000	4,000	0%
40175	Jail Booking Fees	137,368	152,487	130,000	130,000	130,000	0%
40177	Reimbursable Services	1,589,306	1,538,364	1,308,776	1,238,477	1,180,000	-10%
40185	DUI Cost Recovery	30,087	35,929	23,000	23,000	25,000	9%
40284	Processing Fees-Police	86,620	78,600	80,000	99,000	80,000	0%
40305	Tree Hugger	750	750	750	-	-	-100%
40360	Street/Engineering Misc	48,037	17,097	27,468	200	1,000	-96%
40380	All Other Revenues	196,439	794,708	74,550	151,859	58,100	-22%
40383	Billboard Posting Revenue	8,441	23,467	15,500	20,000	25,000	61%
40385	Library Trivia Bee	3,715	3,700	3,200	3,200	3,200	0%
40510	Swimming Pool Revenue	26,144	33,518	35,000	33,800	33,800	-3%
40560	Senior Dances	8,361	6,987	8,000	6,100	6,100	-24%
40610	Municipal Sports Revenue	430,041	371,928	427,500	427,500	425,000	-1%
40611	Swim Lessons	10,400	12,688	18,000	18,000	13,000	-28%
40620	Non-Resident Library Cards	1,718	2,006	1,600	1,700	1,700	6%
40621	DPOA Services	120,000	120,000	120,000	120,000	120,000	0%
40625	Code Enforcement Services	100,000	100,000	100,000	100,000	100,000	0%
40916	Reimbursement fr Other Agency	354,741	291,469	292,751	302,157	276,571	-6%
Total	Charges for Services	3,217,569	3,663,396	2,726,095	2,758,013	2,537,971	-7%
80723	Transfer from Other Funds	80	-	60,000	-	-	-100%
80724	Transfer from Debt Service	-	-	974,170	974,170	-	-100%
Total	Operating Transfers In	80	-	1,034,170	974,170	-	-100%
40400	Sale of Capital Items	5,440	-	-	-	-	0%
40404	Sale of Capital Assets	27,390	2,390	-	-	-	0%
Total	Other Financing Sources	32,830	2,390	-	-	-	0%
TOTAL - ALL GENERAL FUND		89,939,208	91,737,154	94,812,559	93,676,228	94,612,952	0%
SPECIAL REVENUE FUNDS							
COMMUNITY ENGAGEMENT/CAP BLDG - (F122)							
40878	Grant-County	128,561	-	-	-	-	0%
TOTAL		128,561	-	-	-	-	0%

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NEIGHBORHOOD STABILIZATION - (F124)							
40830	Maintenance AD	-	-	84,897	-	-	-100%
40035	Principal	4,940	5,400	-	-	-	0%
40224	Investment Earnings-Pooled Cash	557	1,345	-	-	2,174	0%
40242	Equity Earned	2,730	3,120	-	-	-	0%
40246	GASB 31 Adjustment	(121)	186	-	-	-	0%
40848	Grant-HUD - Reprogrammed	-	-	634,440	719,337	434,349	-32%
40850	Grant-HUD	-	-	-	-	-	0%
40918	Reimbursement from Developer	5,325	-	-	-	-	0%
40393	Program Income	-	-	-	-	146,075	0%
TOTAL		13,431	10,051	719,337	719,337	582,598	-19%
MEASURE R - (F128)							
40224	Investment Earnings-Pooled Cash	4,055	12,608	-	5,198	5,198	0%
40246	GASB 31 Adjustment	(909)	1,695	-	-	-	0%
40835	Measure R	1,661,057	1,704,639	1,755,458	1,714,639	1,714,693	-2%
40424	Damage to City Property	-	-	-	5,386	-	
80736	Transfer from Prop C Funds	157,271	2,240	10,000	-	-	-100%
TOTAL		1,821,474	1,721,182	1,765,458	1,725,223	1,719,891	-3%
COPS HIRING PGM GRANT - (F129)							
40875	Grant - Federal	814,899	-	-	-	-	0%
TOTAL		814,899	-	-	-	-	0%
NEIGHBORHOOD STABILIZATION 3 - (F130)							
40224	Investment Earnings-Pooled Cash	1,223	2,608	-	-	3,956	0%
40246	GASB 31 Adjustment	(209)	351	-	-	-	0%
40848	Grant-HUD - Reprogrammed	-	-	701,197	701,197	183,051	-74%
40850	Grant-HUD	-	-	-	-	-	0%
40485	Loans Repaid	181,528	-	-	-	-	0%
40910	Project/Program Revenue	48,373	-	-	-	-	0%
40393	Program Income	-	-	-	-	103,917	0%
TOTAL		230,915	2,959	701,197	701,197	290,924	-59%
FEE ANALYSIS RATE REVIEW - (F132)							
40246	GASB 31 Adjustment	(3)	7	-	-	-	0%
40118	Fee Analysis Rate Review	1,116	1,213	1,200	1,200	1,200	0%
40910	Project/Program Revenue	-	-	-	-	-	0%
80721	Transfer from Capital Outlay	-	-	-	-	-	0%
TOTAL		1,113	1,220	1,200	1,200	1,200	0%

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PUBLIC ART FEE FUND - (F133)							
40224	Investment Earnings-Pooled Cash	-	-	-	-	-	0%
40246	GASB 31 Adjustment	(73)	616	-	-	-	0%
40119	Public Art Fee	298,851	499,163	320,000	586,000	320,000	0%
TOTAL		298,778	499,779	320,000	586,000	320,000	0%
TRANSIT ORIENTED DEVELOPMENT GRANT - (F134)							
40878	Grant-County	-	-	220,000	104,800	104,800	-52%
TOTAL		-	-	220,000	104,800	104,800	-52%
OPERATION PORCHLIGHT RAPID RE HOUSING GRANT - (F136)							
40850	Grant-HUD	-	-	604,936	291,344	604,937	0%
40849	Soft Match-Grants	-	-	117,960	58,980	117,960	0%
TOTAL		-	-	722,896	350,324	722,897	0%
VASH VOUCHER GRANT - (F137)							
40850	Grant-HUD	-	-	-	-	347,564	0%
TOTAL		-	-	-	-	347,564	0%
MEASURE M - (F138)							
40836	Measure M	-	-	-	-	2,165,400	0%
TOTAL		-	-	-	-	2,165,400	0%
STATE GAS TAX - (F208)							
40224	Investment Earnings-Pooled Cash	3,153	4,453	2,723	3,132	3,325	22%
40246	GASB 31 Adjustment	(616)	613	-	-	-	0%
40800	Special Gas Tax-2106 & 2107	1,663,358	1,620,968	1,791,405	1,705,029	1,719,401	-4%
40820	Special Gas Tax-2107.5	10,000	10,000	10,000	10,000	10,000	0%
40865	Special Gas Tax-2103	1,515,246	782,970	359,498	368,213	623,005	73%
40880	Special Gas Tax-2105	886,608	855,756	951,958	896,910	904,409	-5%
40873	Grant-State	26,117	22,168	-	-	-	0%
40875	Grant-Federal	573,777	-	-	-	-	0%
40897	Road Maintenance Rehab	-	-	-	-	897,325	0%
40424	Damage to City Property	746	150	-	-	-	0%
40842	Ins Recovery	30,961	9,224	12,348	33,438	-	-100%
42330	Restitutions/Settlement	-	55,009	-	-	-	0%
40846	Recycling Revenues	-	69	-	-	-	0%
40380	All Other Revenues	1,878	1,810	195	-	178,041	91203%
40330	Sale of Service	-	5,843	-	-	-	0%
80701	Transfer from General Fund	131,750	131,750	131,750	131,750	131,750	0%
TOTAL		4,842,978	3,500,783	3,259,877	3,148,472	4,467,256	37%

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GENERAL SANITATION FEE (GSF) - (F210)							
40217	Utility Billing Late Fees	11,754	15,400	8,218	9,861	9,013	10%
40224	Investment Earnings-Pooled Cash	-	1,764	-	-	-	0%
40246	GASB 31 Adjustment	(139)	330	-	-	-	0%
40050	Plan Check Fee	8,295	13,575	7,541	3,017	3,017	-60%
40288	Environmental	500	-	-	-	54,857	0%
40445	Graffiti Abatement - GSF	566,547	568,757	563,780	563,780	563,780	0%
40446	Right of Way Cleanup - GSF	130,198	148,687	138,520	138,520	138,520	0%
40447	Landscape Median Maint - GSF	112,332	112,774	111,790	111,790	111,790	0%
40451	Storm Water Compliance - GSF	97,675	98,062	97,210	92,710	92,710	-5%
40460	Street Sweeping - GSF	474,722	476,646	472,690	472,690	472,690	0%
40225	Bad Debt Collected	61	78	-	51	-	0%
40424	Damage to City Property	3,305	480	-	393	-	0%
42330	Restitutions/Settlement	302	40	-	-	-	0%
80699	Transfer from Gas Tax-GSF	864,851	934,182	1,421,515	934,182	985,483	-31%
TOTAL		2,270,403	2,370,775	2,821,264	2,326,994	2,431,860	-14%
EMERGENCY SOLUTIONS GRANT - (F212)							
40848	Grant-HUD-Reprogrammed	-	-	-	-	-	0%
40850	Grant-HUD	194,701	195,173	199,656	181,083	181,083	-9%
TOTAL		194,701	195,173	199,656	181,083	181,083	-9%
COMMUNITY DEVELOPMENT BLOCK GRANT - (F213 rollup = F197)							
40035	Principal	66,025	2,000	-	-	-	0%
40036	Interest	43,522	-	-	-	-	0%
40224	Investment Earnings-Pooled Cash	116	1	-	-	619	0%
40246	GASB 31 Adjustment	(125)	-	-	-	-	0%
40380	All Other Revenues	553	26	-	-	-	0%
40393	Program Income	48,148	31,861	1,569	81,257	-	-100%
40848	Grants HUD-Reprogrammed	-	-	221,840	159,463	330,871	49%
40850	Grants HUD	2,891,570	1,930,832	1,982,076	2,081,893	2,083,023	5%
40910	Project Revenue	136,652	135,681	135,400	147,462	10,600	-92%
80701	Transfer from General Fund	20,386	-	-	-	-	0%
80721	Transfer from Capitla Outlay	-	18,000	-	-	-	0%
80729	Transfer from CDBG	145,560	180,416	-	-	-	0%
80739	Transfer from Series AG	6,838	-	-	-	-	0%
80482	Loan Proceeds	-	-	-	-	-	0%
TOTAL		3,359,245	2,298,817	2,340,885	2,470,075	2,425,113	4%

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HOME PROGRAM - (F214)							
40035	Principal	185,075	267,565	-	-	-	0%
40036	Interest	33,667	43,715	-	-	-	0%
40224	Investment Earnings-Pooled Cash	1,678	5,423	-	-	9,296	0%
40242	Equity Earned	-	22,301	-	-	-	0%
40246	GASB 31 Adjustment	(419)	744	-	-	-	0%
40380	All Other Revenues	-	64,951	-	-	-	0%
40038	Clearing	115,930	(26,007)	-	-	-	0%
40393	Program Income	-	22,000	337,024	337,024	221,454	-34%
40848	Grants HUD-Reprogrammed	-	-	417,868	417,868	-	-100%
40850	Grants HUD	1,071,469	569,298	402,140	151,583	532,382	32%
40853	Grants HUD Admin	91,402	56,167	53,238	-	-	-100%
40854	Grants HUD CHDO	-	-	79,857	-	-	-100%
TOTAL		1,498,802	1,026,157	1,290,127	906,475	763,132	-41%
MISCELLANEOUS GRANTS - (F215)							
40873	Grant-State	505,107	485,521	857,030	689,766	487,815	-43%
40380	All Other Revenue	-	1,549	-	-	-	0%
TOTAL		505,107	487,070	857,030	689,766	487,815	-43%
PROPOSITION "A" - (F216)							
40224	Investment Earnings-Pooled Cash	2,986	10,931	1,952	1,952	20,257	938%
40246	GASB 31 Adjustment	(577)	1,575	-	-	-	0%
40810	Prop "A" Revenue	2,669,452	2,738,458	2,821,767	2,821,761	2,821,767	0%
40889	Grant-Other	35,000	-	-	-	-	0%
40910	Project Revenue	14,000	12,000	15,000	15,000	15,000	0%
40915	Project Reimbursement	-	14,280	-	-	-	0%
TOTAL		2,720,861	2,777,244	2,838,719	2,838,713	2,857,024	1%
PROPOSITION "C" - (F217)							
40224	Investment Earnings-Pooled Cash	11,945	36,818	12,405	12,405	50,963	311%
40246	GASB 31 Adjustment	(2,925)	5,266	-	-	-	0%
40825	Prop C Revenue	2,220,079	2,276,663	2,340,582	2,340,582	2,340,582	0%
40878	Grant-County	60,000	-	-	-	-	0%
80739	Transfer from Series AG	121,721	-	-	-	-	0%
80864	Transfer from Measure R	200,000	-	-	-	-	0%
TOTAL		2,610,820	2,318,747	2,352,987	2,352,987	2,391,545	2%

Revenue Detail

Object Code	Description	2014-15 Actual	2015-16 Actual	2016-17 Adopted	2016-17 Year End Est	2017-18 Adopted	% Chg Fr Prior Yr Bud
TRAFFIC OFFENDER - (F219)							
40224	Investment Earnings-Pooled Cash	1,070	2,907	-	-	2,988	0%
40246	GASB 31 Adjustment	(181)	413	-	-	-	0%
40284	Processing Fees - Police	366,726	305,375	300,000	275,000	275,000	-8%
TOTAL		367,615	308,695	300,000	275,000	277,988	-7%
SUPPORTIVE TRANS HOUSING - (F221)							
40850	Grant HUD	149,255	160,898	165,243	153,564	-	-100%
TOTAL		149,255	160,898	165,243	153,564	-	-100%
TRAFFIC CONGESTION RELIEF - (F223)							
40224	Investment Earnings-Pooled Cash	1	-	-	-	-	0%
807xx	Transfer from Other Funds	1,819	-	-	-	-	0%
TOTAL		1,820	-	-	-	-	0%
SR CITIZEN NUTRITION GRANT - (F226)							
40844	USDA Revenue	21,193	19,782	25,094	19,764	25,792	3%
40845	Donations	41,897	41,351	44,000	44,000	41,315	-6%
40857	Grant - Area Agency on Aging	125,054	119,002	151,030	137,250	179,114	19%
40881	Services In-Kind	63,123	89,100	80,000	80,000	80,000	0%
40916	Reimbursement from Other Agency	12,945	-	-	-	-	0%
80701	Transfer from General Fund	72,714	81,003	75,010	75,010	75,010	0%
TOTAL		336,926	350,238	375,134	356,024	401,231	7%
LEAD BASED PAINT GRANT - (F229)							
40224	Investment Earnings-Pooled Cash	14	-	-	-	-	0%
40246	GASB 31 Adjustment	(11)	-	-	-	-	0%
40850	Grant HUD	862,950	-	1,676,489	1,015,968	1,101,805	-34%
TOTAL		862,953	-	1,676,489	1,015,968	1,101,805	-34%
VEHICLE PARKING DISTRICTS - (F230)							
40014	SB211 Pass Thru	2,183	1,616	758	758	758	0%
40110	Parking Meter-Cash	107,094	85,070	280,546	77,000	77,500	-72%
40110	Parking Meter-Credit	50,465	80,819	120,234	115,440	114,680	-5%
40188	Parking Space Rentals	520,825	489,400	550,000	504,000	603,400	10%

Revenue Detail

Object Code	Description	2014-15 Actual	2015-16 Actual	2016-17 Adopted	2016-17 Year End Est	2017-18 Adopted	% Chg Fr Prior Yr Bud
40190	Rentals	8,800	38,826	21,816	23,400	12,000	-45%
40224	Investment Earnings-Pooled Cash	5,461	12,485	5,400	5,400	18,366	240%
40230	Fines & Fees	16	-	-	-	-	0%
40246	GASB 31 Adjustment	(1,242)	1,615	-	-	-	0%
40380	All Other Revenues	883	28,200	-	-	-	0%
40404	Sale of Land	-	-	238,500	238,500	186,690	-22%
40630	Property Taxes	13,247	12,261	12,000	12,000	12,000	0%
80400	Sale of Capital Assets	-	32,685	-	-	-	0%
80479	Gain on Sale of Land	-	65,315	-	-	-	0%
80723	Transfer from Other Funds	33,230	156	-	-	-	0%
TOTAL		740,962	848,448	1,229,254	976,498	1,025,394	-17%
JAG FUND - (F239)							
40875	Grant - Federal	90,242	6,602	129,076	59,526	69,555	-46%
TOTAL		90,242	6,602	129,076	59,526	69,555	-46%
SUPPORTIVE HOUSING GRANT (LA) - (F241)							
40849	Soft Match - Grants	50,952	50,952	51,000	51,000	51,000	0%
40850	Grant-HUD	198,695	201,795	203,809	203,809	203,808	0%
TOTAL		249,647	252,747	254,809	254,809	254,808	0%
AIR QUALITY IMPROVEMENT - (F245)							
40224	Investment Earnings-Pooled Cash	969	2,859	-	-	5,306	0%
40246	GASB 31 Adjustment	(284)	429	-	-	-	0%
40883	AB2766 Revenue	188,233	188,273	191,050	191,050	191,050	0%
80736	Transfer from Prop C Funds	-	-	99,000	-	-	-100%
80864	Transfer from Measure R	-	-	100,000	-	-	-100%
80872	Transfer from TDA (SB821)	-	-	106,576	-	-	-100%
TOTAL		188,918	191,561	496,626	191,050	196,356	-60%
OTHER MAINTENANCE ASSESSMENT DISTRICT FUNDS - (F253/254/255 rollup = F135)							
40224	Investment Earnings-Pooled Cash	332	1,183	309	309	1,886	510%
40246	GASB 31 Adjustment	(82)	170	-	-	-	0%
40830	Maintenance AD	269,900	260,719	268,947	268,947	293,422	9%
TOTAL		270,150	262,072	269,256	269,256	295,308	10%
PHILLIPS RANCH MAINTENANCE ASSESSMENT DISTRICT FUND - (F256)							
40224	Investment Earnings-Pooled Cash	765	2,401	512	512	3,260	537%
40246	GASB 31 Adjustment	(247)	383	-	-	-	0%
40380	All Other Revenues	-	821	-	-	-	0%
40830	Maintenance AD	943,193	915,331	927,454	927,454	930,661	0%
80863	Transfer from LMD	114,963	-	-	-	-	0%
TOTAL		1,058,674	918,936	927,966	927,966	933,921	1%

Revenue Detail

Object Code	Description	2014-15 Actual	2015-16 Actual	2016-17 Adopted	2016-17 Year End Est	2017-18 Adopted	% Chg Fr Prior Yr Bud
CAL HOME REUSE - (F257)							
40224	Investment Earnings-Pooled Cash	247	1,175	-	-	2,242	0%
40246	GASB 31 Adjustment	(41)	189	-	-	-	0%
40485	Loans Repaid	41,518	136,654	156,368	60,175	156,368	0%
TOTAL		41,724	138,018	156,368	60,175	158,610	1%
ASSET FORFEITURE - (F260)							
40224	Investment Earnings-Pooled Cash	4,356	8,416	-	-	9,810	0%
40246	GASB 31 Adjustment	(1,013)	1,002	-	-	-	0%
40380	All Other Revenues	765	-	-	-	-	0%
80400	Sale of Capital Assets	2,700	-	-	-	-	0%
40845	Donations	650	810	-	-	-	0%
40900	Deposits Received	-	55	-	-	-	0%
40910	Project Revenue	1,610,007	1,071,940	700,000	1,000,000	1,600,000	129%
40916	Reimbursement from Other Agency	78,977	29,645	30,000	60,000	30,000	0%
40925	Release of Police Held Funds	11,236	28,836	-	-	-	0%
TOTAL		1,707,678	1,140,704	730,000	1,060,000	1,639,810	125%
DOMESTIC PREP/HOMELAND SEC GRANT - (F263)							
40875	Grant - Federal	40,000	-	-	-	-	0%
80701	Transfer from General Fund	-	-	-	-	-	0%
TOTAL		40,000	-	-	-	-	0%
CAL HOME GRANT - (F264)							
40246	GASB 31 Adjustment	-	507	-	-	-	0%
40837	CalHome - Mortgage Assistance	395,771	250,000	1,007,225	300,000	706,844	-30%
40839	CalHome - Manufactured Housing	50,082	-	1,256,284	676,836	580,000	-54%
40843	CalHome - Owner Occupied Rehab	25,941	-	1,054,466	221,566	832,729	-21%
40038	Clearing	-	117,000	-	-	-	0%
TOTAL		471,794	367,507	3,317,975	1,198,402	2,119,573	-36%

Revenue Detail

Object Code	Description	2014-15 Actual	2015-16 Actual	2016-17 Adopted	2016-17 Year End Est	2017-18 Adopted	% Chg Fr Prior Yr Bud
TDA ARTICLE 3 (BIKE TRAIL) - (F272)							
40224	Investment Earnings - Pooled Cash	-	61	-	-	-	0%
40246	GASB 31 Adjustment	(18)	3	-	-	-	0%
40872	Grant - SCAG SB821 Funds	241,156	80,000	99,557	99,557	90,000	-10%
40873	Grant - State	845,458	-	-	-	-	0%
80852	Trasnfer from AQMD (AB2766)	49,948	-	-	-	-	0%
80864	Trasnfer from Measure R	161,461	23,584	-	-	-	0%
TOTAL		1,298,005	103,648	99,557	99,557	90,000	-10%
SUPPLEMENTAL LAW ENFORCEMENT SVCS - (F281)							
40224	Investment Earnings - Pooled Cash	407	1,214	-	-	2,449	0%
40246	GASB 31 Adjustment	(56)	186	-	-	-	0%
40873	Grant - State	275,010	274,225	477,000	378,832	120,000	-75%
TOTAL		275,361	275,625	477,000	378,832	122,449	-74%
TOTAL - ALL SPECIAL REVENUE		29,463,812	22,535,656	31,015,386	26,379,273	30,946,910	0%
DEBT SERVICE FUNDS							
CITY DEBT SERVICE - (F320)							
40221	Investment Earnings-Fiscal Agent	83	996	889	889	-	-100%
40224	Investment Earnings-Pooled Cash	2,676	6,284	796	796	17,997	2161%
40893	Assessments	642,854	646,562	453,302	453,302	462,368	2%
40910	Project/Program Revenue	335,448	334,053	337,076	337,076	334,983	-1%
40380	All Other Revenues	-	7,116	-	-	-	0%
80701	Transfer from General Fund	4,396,786	4,339,297	4,528,439	3,948,006	4,155,585	-8%
80702	Transfer from Water Fund	600,000	600,000	600,000	600,000	600,000	0%
80721	Transfer from Capital Outlay	217,378	207,344	216,475	432,950	217,173	0%
80725	Transfer from Sewer Fund	417,000	417,000	417,000	417,000	417,000	0%
TOTAL		6,612,225	6,558,652	6,553,977	6,190,019	6,205,106	-5%
TOTAL - ALL DEBT SERVICE FUNDS		6,612,225	6,558,652	6,553,977	6,190,019	6,205,106	-5%

Revenue Detail

Object Code	Description	2014-15 Actual	2015-16 Actual	2016-17 Adopted	2016-17 Year End Est	2017-18 Adopted	% Chg Fr Prior Yr Bud
CAPITAL OUTLAY FUNDS							
CAPITAL OUTLAY FUND - (F418)							
40145	Business Lic Fee SB1186	-	19,365	-	-	-	0%
40101	Traffic Signal/Control Device Fee	34,065	51,320	-	-	-	0%
40102	Road/Highway Improvement Fee	34,065	51,320	-	-	-	0%
40103	Public Safety Improvement Fee	231,127	239,600	-	-	-	0%
40221	Investment Earnings-Fiscal Agents	5,442	5,108	-	-	-	0%
40224	Investment Earnings-Pooled Cash	3,498	4,563	-	-	-	0%
40246	GASB 31 Adjustment	(311)	46	-	-	-	0%
40380	All Other Revenues	10,932	22,429	-	-	-	0%
40425	Park Dwelling Tax	59,220	139,497	-	-	-	0%
40873	Grant-State	47,998	-	-	-	-	0%
40875	Grant-Federal	(5,378)	-	-	-	-	0%
40910	Project Revenue	-	(1)	-	-	-	0%
80722	Transfer from Refuse Funds	-	-	1,200,000	-	-	-100%
80736	Transfer from Prop C Funds	10,985	10,316	-	-	-	0%
80725	Transfer from Sewer Fund	-	234,656	-	-	-	0%
80753	Transfer from Series AV	55,123	12,370	-	-	-	0%
80764	Transfer from Traffic Cong Relief	1,819	-	-	-	-	0%
80852	Transfer from AQMD (AB2766)	542	5,054	-	-	-	0%
80864	Transfer from Measure R	4,250	-	-	-	-	0%
80484	Capital Lease Proceeds	-	400,658	-	-	-	0%
TOTAL		493,377	1,196,301	1,200,000	-	-	-100%
ASSESSMENT DISTRICT IMPROVEMENT - (F419)							
40221	Investment Earnings-Fiscal Agent	-	10	-	-	-	0%
40224	Investment Earnings-Pooled Cash	181	464	-	-	749	0%
40246	GASB 31 Adjustment	(22)	37	-	-	-	0%
80864	Transfer From Measure R	-	-	150,000	-	-	-100%
80868	Transfer from AD 297	524	-	-	-	-	0%
TOTAL		683	511	150,000	-	749	-100%
SERIES AG CAPITAL IMPROVEMENT - (F421)							
40221	Investment Earnings-Fiscal Agent	7	49	-	-	-	0%
TOTAL		7	49	-	-	-	0%
SERIES AN CAPITAL IMPROVEMENT - (F422)							
40221	Investment Earnings-Fiscal Agent	50	395	-	-	-	0%
80702	Transfer From Water Fund	-	-	793,934	-	-	-100%
80766	Transfer From Series AY	4,552	7,243	1,046,892	-	-	-100%
TOTAL		4,602	7,638	1,840,826	-	-	-100%

Revenue Detail

Object Code	Description	2014-15 Actual	2015-16 Actual	2016-17 Adopted	2016-17 Year End Est	2017-18 Adopted	% Chg Fr Prior Yr Bud
CIP FUND - (F428)							
40425	Park Dwelling Tax	3,555	57,599	234,851	-	-	-100%
40873	Grant-State	-	58,531	-	-	-	0%
40875	Grant-Federal	-	-	-	-	2,010,000	0%
40878	Grant-County	-	64,290	-	-	-	0%
40885	STPL Revenue	76,209	391,877	-	-	-	0%
40380	All Other Revenue	231	226	-	-	-	0%
40915	Project Reimbursement	-	8,150	10,431	-	-	-100%
40918	Reimbursement from Developer	-	-	-	-	-	0%
80700	Transfer from State Gas Tax	86,474	357,979	-	-	-	0%
80701	Transfer from General Fund	-	501,120	21,159	-	-	-100%
80702	Transfer from Water Fund	312,978	-	-	-	1,300,000	0%
80721	Transfer from Capital Outlay	-	-	804,350	-	90,516	-89%
80723	Transfer from Other Funds	-	-	230,793	-	-	-100%
80725	Transfer from Sewer Fund	-	-	-	-	800,000	0%
80727	Transfer from Low Mod	-	-	5,740,000	-	-	-100%
80729	Transfer from CDBG	1,081,683	253,663	719,574	-	-	-100%
80736	Transfer from Prop C Funds	482,985	335,744	3,050,550	-	2,398,086	-21%
80738	Transfer from RDA Series AD	-	602,278	-	-	-	0%
80739	Transfer from Series AG	6,678	58,001	-	-	-	0%
80741	Transfer from Series AH	-	-	-	-	-	0%
80749	Transfer from Series AN	-	60,981	-	-	-	0%
80751	Transfer from Series AI	-	-	7,517,970	-	-	-100%
80761	Transfer from Prop A	-	-	288,943	-	850,000	194%
80864	Transfer from Measure R	(26,645)	654,342	809,847	-	955,403	18%
80870	Transfer from Asset Forfeiture	-	(1,308)	-	-	-	0%
TOTAL		2,024,148	3,403,473	19,428,468	-	8,404,005	-57%
PERMIT SYSTEM IMPROVEMENT/UPGRADE - (F431)							
40224	Investment Earnings-Pooled Cashed	43	44	-	-	-	0%
40246	GASB 31 Adjustment	(29)	106	-	-	-	0%
40117	Permit System Impr/Upgrade Fee	13,609	14,123	12,000	13,000	13,000	8%
TOTAL		13,623	14,273	12,000	13,000	13,000	8%
EQUIPMENT REPLACEMENT FUND - (F434)							
40224	Investment Earnings-Pooled Cashed	-	3,241	-	1,400	5,253	0%
80721	Transfer from Capital Outlay	-	54,004	-	-	-	0%
80723	Transfer from Other Funds	-	600,000	-	-	-	0%
TOTAL		-	657,245	-	1,400	5,253	0%
TOTAL - ALL CAPITAL PROJECTS FUNDS		2,536,440	5,279,490	22,631,294	14,400	8,423,007	-63%

Revenue Detail

Object Code	Description	2014-15 Actual	2015-16 Actual	2016-17 Adopted	2016-17 Year End Est	2017-18 Adopted	% Chg Fr Prior Yr Bud
ENTERPRISE FUNDS							
WATER FUND - Operations - (F571/574 - rollup = 510)							
40040	Lease - Cal Spas	6,064	-	6,056	6,056	-	-100%
40177	Reimbursable Services	42,011	57,096	48,292	48,292	48,292	0%
40190	Rentals	2,800	-	-	-	-	0%
40221	Investment Earnings-Fiscal Agent	274	4,176	650	24,082	7,500	1054%
40224	Investment Earnings-Pooled Cash	41,182	170,740	48,968	48,968	309,026	531%
40201	Metered Sales-General	25,893,513	24,389,106	25,194,520	25,194,520	26,303,378	4%
40202	Reclaimed Water Sales	875,038	989,753	1,060,620	1,050,000	1,061,550	0%
40207	Water Service Fees	748,769	698,569	750,871	690,000	680,000	-9%
40690	Administrative Program Fees	403	910	600	900	-	-100%
40217	Utility Billing Late Fees	224,574	240,006	196,052	196,052	196,052	0%
40225	Bad Debt Collected	15,604	12,891	20,115	16,000	16,000	-20%
40228	Connection Fees	553,376	1,023,521	556,300	700,000	555,000	0%
40246	GASB 31 Adjustment	(13,698)	24,992	-	-	-	0%
40380	All Other Revenues	1,415	58,517	21,000	1,000	-	-100%
40424	Damage to City Property	523	8,022	1,000	1,000	1,000	0%
40500	Sale of Storage Water-Excess	812,150	567,500	730,000	1,500,000	1,300,000	78%
40501	Sale of Storage Water-Minimum	700,000	700,000	700,000	700,000	700,000	0%
40530	Cash Over/(Short)	(795)	(97)	-	-	-	0%
40842	Ins Recovery (Dang/Dest Eq)	21,429	725	-	13,369	-	0%
40846	Recycling Revenue	236	-	-	-	-	0%
42330	Restitution	-	10,528	-	4,426	-	0%
80400	Sale of Capital Assets	1,465	-	-	-	-	0%
80702	Transfer from Water Fund	5,936	-	-	-	-	0%
TOTAL		29,932,269	28,956,955	29,335,044	30,194,665	31,177,798	6%
WATER FUND - Capital Projects - (F520)							
40221	Investment Earnings-Fiscal Agent	636	7,124	-	-	-	0%
80702	Transfer from Water Fund	-	101,039	783,500	-	1,900,000	143%
80731	Transfer from Series AF	-	10,149	-	-	-	0%
80749	Transfer from Series AN	6,204	599,773	-	-	-	0%
80758	Transfer from Series AC	-	796	-	-	-	0%
80762	Transfer from Series Q	31,251	96,812	-	-	-	0%
80766	Transfer from Series AY	1,350	1,030,317	-	-	-	0%
TOTAL		39,441	1,846,010	783,500	-	1,900,000	143%
ALL WATER FUNDS		29,971,710	30,802,965	30,118,544	30,194,665	33,077,798	10%

Revenue Detail

Object Code	Description	2014-15 Actual	2015-16 Actual	2016-17 Adopted	2016-17 Year End Est	2017-18 Adopted	% Chg Fr Prior Yr Bud
SEWER - Operations - (F550)							
40217	Utility Billing Late Fees	40,331	44,581	30,150	39,000	39,000	29%
40221	Investment Earnings-Fiscal Agent	37,060	38,107	37,100	37,100	37,000	0%
40224	Investment Earnings-Pooled Cash	15,811	43,390	12,698	12,698	75,029	491%
40225	Bad Debt Collected	265	371	-	-	-	0%
40228	Sewer Connection Fees	54,294	64,782	35,000	35,000	35,000	0%
40246	GASB 31 Adjustment	(3,207)	5,993	-	-	-	0%
40380	All Other Revenues	19,767	20,650	20,630	20,651	20,700	0%
40465	Sewer Maintenance	4,673,563	4,360,015	4,383,592	4,300,000	4,468,130	2%
TOTAL		4,837,884	4,577,889	4,519,170	4,444,449	4,674,859	3%
SEWER - Capital Projects - (F540)							
40221	Investment Earnings-Fiscal Agent	433	2,843	-	-	-	0%
80749	Transfer from Series AN	150,526	1,141,127	-	-	-	0%
80765	Transfer from Series BA	222,376	50	-	-	-	0%
80864	Transfer from Measure R	81,000	-	-	-	-	0%
80873	Transfer from BB/BD	-	-	3,257,100	-	-	-100%
TOTAL		454,335	1,144,020	3,257,100	-	-	-100%
ALL SEWER FUNDS		5,292,219	5,721,909	7,776,270	4,444,449	4,674,859	-40%
REFUSE OPERATIONS - (F582)							
40217	Utility Billing Late Fees	98,247	116,312	93,021	93,021	89,103	-4%
40224	Investment Earnings - Pooled Cash	6,036	24,240	-	10,031	39,640	0%
40225	Bad Debt Collected	1,012	846	900	925	543	-40%
40246	GASB 31 Adjustment	(1,049)	3,313	-	-	-	0%
40380	All Other Revenues	103	-	-	-	-	0%
40440	Refuse Charges	8,138,154	8,308,509	8,047,800	8,356,860	8,445,600	5%
40480	Refuse Container Rental Fees	130,025	137,589	125,000	133,800	130,266	4%
40481	Vehicle/Container Replacement Fee	306,490	307,996	306,000	306,000	307,245	0%
40482	Special Pickup Fees	1,475	2,775	1,500	1,700	1,700	13%
40846	Recycling Revenues	135,605	172,522	187,000	68,658	63,908	-66%
40873	Grant - State	42,052	45,841	41,000	41,922	42,162	3%
80864	Transfer from AQMD (AB2766)	85,000	-	85,000	170,000	85,000	0%
80400	Sale of Capital Assets	500	-	-	-	-	0%
TOTAL		8,943,650	9,119,943	8,887,221	9,182,917	9,205,167	4%

Revenue Detail

Object Code	Description	2014-15 Actual	2015-16 Actual	2016-17 Adopted	2016-17 Year End Est	2017-18 Adopted	% Chg Fr Prior Yr Bud
FRANCHISE FEE FUNDED PROGRAMS - (F587)							
40224	Investment Earnings-Pooled Cash	-	-	-	848	848	0%
40200	Franchise Fees - General	374,877	375,195	373,698	402,734	406,761	9%
40203	Franchise Fees - Refuse Haulers	364,837	385,602	364,860	394,782	398,730	9%
40239	AB939 Compliance/Tonnage Fee	30,403	32,134	30,405	32,899	33,228	9%
40846	Recycling Revenues	8,756	26,824	8,000	12,000	10,000	25%
TOTAL		778,873	819,755	776,963	843,263	849,567	9%
TOTAL - ALL ENTERPRISE FUNDS		44,986,452	46,464,572	47,558,998	44,665,294	47,807,391	1%
INTERNAL SERVICE FUNDS							
SELF INSURANCE - (F671/672/673 - rollup = 660)							
40224	Investment Earnings-Pooled Cash	12,875	54,127	-	17,270	69,718	0%
40246	GASB 31 Adjustment	(2,257)	5,638	-	-	-	0%
40380	All Other Revenues	2,955	4,383	-	7,605	-	0%
40840	In-Lieu Premium	4,630,688	4,146,726	3,899,675	4,059,675	3,910,723	0%
40841	Subrogation Recovery	1,250,000	-	-	-	-	0%
40842	Insurance Recovery	713,151	194,245	-	226,848	-	0%
40930	Reimbursement	118,755	-	-	-	-	0%
TOTAL		6,726,167	4,405,119	3,899,675	4,311,398	3,980,441	2%
EQUIPMENT MAINTENANCE FUND - (F669)							
40330	Sale of Service	3,734,757	3,860,404	3,856,121	3,856,121	3,844,177	0%
40337	Sale of Service - Internal	103,107	97,383	86,118	86,118	87,840	2%
40380	All Other Revenues	12,242	1,157	1,000	1,000	1,020	2%
40846	Recycling Revenues	1,290	583	535	202	206	-61%
TOTAL		3,851,396	3,959,527	3,943,774	3,943,441	3,933,243	0%
TOTAL - ALL INTERNAL SVC FUNDS		10,577,563	8,364,646	7,843,449	8,254,839	7,913,684	1%
TOTAL - ALL CITY FUNDS		184,115,700	180,940,170	210,415,663	179,180,053	195,909,050	-7%
POMONA HOUSING AUTHORITY							
HOUSING AUTHORITY ADMIN FUND - (F249)							
40190	Rentals	89,524	145,994	174,152	137,662	123,612	-29%
40224	Investment Earnings-Pooled Cash	335	1,319	-	-	2,140	0%
40246	GASB 31 Adjustment	(69)	193	-	-	-	0%
40380	All Other Revenues	-	-	-	121	-	0%
80400	Sale of Capital Assets	-	580,454	-	-	-	0%
TOTAL		89,790	727,960	174,152	137,783	125,752	-28%

Revenue Detail

Object Code	Description	2014-15 Actual	2015-16 Actual	2016-17 Adopted	2016-17 Year End Est	2017-18 Adopted	% Chg Fr Prior Yr Bud
LOW/MOD HOUSING ASSET FUND - (F131)							
40035	Principal	144,016	170,609	100,000	100,000	92,000	-8%
40036	Interest on Loans	49,840	44,094	35,000	35,000	25,000	-29%
40190	Rentals	156,199	196,916	230,871	230,871	211,200	-9%
40224	Investment Earnings-Pooled Cash	1,824	6,653	-	-	10,173	0%
40242	Equity Earned	53,401	46,527	30,000	30,000	25,000	-17%
40246	GASB 31 Adjustment	(349)	629	-	-	-	0%
40038	Clearing	-	(200)	-	-	-	
40485	Loans Repaid	96,921	94,121	-	-	-	0%
40380	All Other Revenues	15,349	117,571	200,000	200,000	1,100	-99%
80479	Gain on Sale of Land	-	142,264	-	-	-	0%
TOTAL		517,201	819,184	595,871	595,871	364,473	-39%
SECTION 8 HOUSING - (F205)							
40224	Investment Earnings-Pooled Cash	4,324	6,915	1,000	1,000	10,365	937%
40246	GASB 31 Adjustment	(1,659)	885	-	-	-	0%
40568	Section 8 Admin Fees-Pass-on	13,275	60,888	13,275	22,265	35,000	164%
40579	Housing Assist Pymts - Portability	215,756	188,017	199,800	297,806	436,000	118%
40850	Grants HUD	7,350,161	9,991,618	10,168,728	10,168,728	10,454,412	3%
40853	Grant-HUD Admin	945,156	1,067,120	921,540	921,540	935,265	1%
40581	Housing Repayments	-	-	-	26,984	-	0%
40590	Fraud Recovery	27,678	27,585	10,000	24,274	12,000	20%
40380	All Other Revenues	3,961	-	-	-	-	0%
40395	FSS Forfeitures	24,270	14,345	-	-	-	0%
80723	Transfer from Other Funds	-	-	-	-	-	0%
TOTAL		8,582,922	11,357,373	11,314,343	11,462,597	11,883,042	5%
SHELTER PLUS CARE - (F218)							
40850	Grant HUD	863,469	975,337	1,047,763	1,047,763	1,047,760	0%
40380	All Other Revenues	349	-	-	-	-	
TOTAL		863,818	975,337	1,047,763	1,047,763	1,047,760	0%
TOTAL - HOUSING AUTHORITY		10,053,731	13,879,854	13,132,129	13,244,014	13,421,027	2%
TOTAL REVENUES - ALL FUNDS		194,169,431	194,820,024	223,547,792	192,424,067	209,330,077	-6%

* The City of Pomona Redevelopment Agency (RDA) no longer exists as of February 2012. Therefore RDA funds are not reflected herein.

Revenue Detail

Object Code	Description	2014-15 Actual	2015-16 Actual	2016-17 Adopted	2016-17 Year End Est	2017-18 Adopted	% Chg Fr Prior Yr Bud
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