

Revenue Detail

Object Code	Description	2015-16 Actual	2016-17 Actual	2017-18 Adopted	2017-18 Year End Est	2018-19 Adopted	% Chg Fr Prior Yr Bud
GENERAL FUND							
40090	SA Property Sale Distribution	-	451,828	459,742	459,742	3,138,269	583%
40010	Secured Property Tax	13,691,612	14,939,800	15,243,383	15,243,383	16,231,566	6%
40013	Property Tax In-Lieu of VLF	13,909,245	14,870,163	15,464,971	15,575,226	16,300,000	5%
40014	SB211 Pass Thru	811,148	931,874	873,600	923,600	951,308	9%
40017	Residual RPTTF Revenue	-	785,284	700,000	1,200,000	1,200,000	71%
40020	Unsecured Property Tax	750,169	822,007	795,675	795,675	811,589	2%
40027	Homeowners Exemption	80,509	93,996	95,000	97,000	97,000	2%
40030	Prior Year & Supplementals	230,228	106,993	300,000	222,745	200,000	-33%
40031	Property Tax Penalties	35,058	(257)	70,000	35,000	35,000	-50%
Total	Property Taxes	29,507,968	33,001,689	34,002,371	34,552,371	38,964,732	15%
40080	Sales & Use Tax	13,245,966	16,525,538	16,452,000	16,452,000	17,048,000	4%
40086	1/2 Cent Sales Tax-PSAF	1,568,551	1,609,749	1,623,000	1,653,000	1,706,400	5%
40097	Property Tax in Lieu of SUT	2,372,429	-	-	-	-	0%
40104	Settlement-Sales & Use Tax	356,955	-	-	-	-	0%
40085	Utility Users Tax-General	2,305,860	-	-	-	-	0%
40106	Utility Users Tax-Electricity	7,967,518	7,597,276	8,000,000	8,100,000	8,200,000	2%
40107	Utility Users Tax-Gas	1,676,003	1,807,230	1,688,266	1,735,000	1,800,000	7%
40108	Utility Users Tax-Telecomm	4,469,964	3,507,324	4,900,000	4,500,000	4,600,000	-6%
40109	Utility Users Tax-Water	-	3,110,557	2,423,935	2,500,000	2,750,000	13%
40112	Utility Users Tax-Max Mini	-	-	326,065	326,065	337,803	4%
40060	Business Licenses	3,422,225	3,830,673	3,700,000	3,850,000	4,000,000	8%
40082	Transient Occupancy Tax	1,723,719	2,084,361	2,000,000	2,000,000	2,300,000	15%
40083	Amusement Tax	-	-	-	907	900	0%
40084	Property Transfer Tax	1,859,615	1,924,198	1,818,000	2,000,000	2,000,000	10%
40145	Business License Fee SB1186	(13,412)	-	-	295	1,000	0%
40200	Franchise Fees-General	1,818,353	1,593,366	1,930,000	1,930,000	1,850,000	-4%
40203	Franchise Fees-Refuse Haulers	2,263,324	2,517,688	2,470,870	2,730,000	2,756,000	12%
40205	Franchise Fees-Wtr/Swr/Refuse	2,177,334	2,143,559	2,143,559	2,143,017	-	-100%
40213	Franchise Fees-Tow	166,500	164,250	235,000	165,000	165,000	-30%
40691	Business License Admin Fee	-	-	-	8,004	-	0%
Total	Other Taxes	47,380,905	48,415,768	49,710,695	50,093,288	49,515,103	0%
40063	Business License Penalties	188,266	217,187	175,000	175,000	181,300	4%
40217	Utility Billing Late Fees	20,432	16,535	20,000	20,000	391,180	1856%
40230	Fines	30,265	26,420	27,000	27,000	24,000	-11%
40231	Municipal Court Fines	66,376	84,470	50,000	65,000	50,000	0%
40235	Code Enforcement Citations	201,951	93,499	12,000	30,000	36,000	200%
40237	Parking Violations	937,646	884,646	1,016,500	738,000	738,000	-27%
40238	Parking Violation Late Fines	213,136	445,157	215,000	500,000	500,000	133%
40280	Traffic Safety Fines	532,144	424,097	393,000	389,000	390,000	-1%
Total	Fines & Forfeitures	2,190,215	2,192,012	1,908,500	1,944,000	2,310,480	21%
40021	Lease-Wireless Comm Equip	283,259	312,134	405,600	365,000	400,000	-1%
40190	Rentals - Property	8	8	8	58	8	0%
40191	Rentals - Facilities	59,482	60,510	36,100	47,660	35,660	-1%

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40224	Investment Earnings-Pooled Cash	73,250	104,150	103,477	133,984	179,563	74%
40246	GASB 31 Adjustment	8,789	(106,411)	-	-	-	0%
Total	Rev from Use of Money & Prop	424,788	370,390	545,185	546,702	615,231	13%
40210	Motor Vehicle In-Lieu Tax	61,498	69,708	71,000	70,000	70,000	-1%
40171	Police Training Fees (POST)	17,783	29,698	15,000	15,000	15,000	0%
40389	Mandated Cost Reimbursement	116,543	2,677	4,000		50,000	1150%
40640	Prisoner Housing Program	9,465	12,815	5,000	12,000	6,000	20%
Total	Intergovernmental Revenues	205,290	114,898	95,000	97,000	141,000	48%
40046	Adult Entertainment Permits	5,987	11,323	6,000	6,000	6,000	0%
40048	Entertainment Permit	6,930	6,930	9,900	9,900	9,900	0%
40049	Event Permit		-	200	-	-	-100%
40061	Contractor's Job Fee	774,203	631,760	700,000	600,000	500,000	-29%
40064	Pari-Mutuel Gross Receipts	168,236	186,006	200,000	170,000	170,000	-15%
40054	Food Vendor Permits	264	240	300	300	300	0%
40090	Building Permits	2,353,704	1,790,114	1,942,700	1,600,000	1,875,000	-3%
40250	Engineering Permits	136,310	108,452	80,000	103,558	80,000	0%
40259	Veh Food Handler Op Permit	-	83	-	500	500	0%
40260	Fire Permits	-	-	23,000	32,000	33,000	43%
40282	Alarm Permit Fees	91,308	90,665	90,000	80,000	80,000	-11%
40050	Plan Check Fee	1,206,164	983,685	915,535	815,535	815,535	-11%
40055	Food Vendor Vehicle Inspections	804	717	900	900	900	0%
40111	Parking Fees - Fairplex	155,062	146,660	145,000	145,000	145,000	0%
40115	Admin Review Fee	130,515	127,757	145,000	125,000	156,000	8%
40116	On Street Parking Permits	110,880	110,880	110,880	110,880	110,880	0%
40120	Abate Hazardous Building	75,367	57,089	50,000	50,000	55,000	10%
40125	Major Review Fee	384,128	307,182	122,000	200,000	250,000	105%
40140	Passport Acceptance Fee	92,024	118,378	70,000	105,000	120,000	71%
40155	Host Fee	345,648	1,654,352	1,000,000	1,000,000	1,000,000	0%
40351	Archival Fee	-	373	-	114	-	0%
40427	New Construction Tax	1,120,455	612,836	660,000	660,000	600,000	-9%
40660	Vacant Property Registration Fee	22,848	22,440	22,000	10,000	9,000	-59%
40670	Inspection Fees	188,243	155,689	179,220	150,000	179,220	0%
40680	Custodial Fees	4,823	3,807	3,100	1,800	1,800	-42%
Total	Licenses, Permits & Fees	7,373,901	7,127,419	6,475,735	5,976,487	6,198,035	-4%
40225	Bad Debt Collected	1,225	1,045	-	-	-	0%
40226	Miscellaneous Income	365	498	300	350	350	17%
40229	Insurance Workers Comp Refund	-	-	1,049,388	1,049,380	-	-100%
40233	Operating Costs Recovered	438,000	-	-	-	-	0%
40423	Paramedic Pass Thru	470,616	502,178	450,000	450,000	450,000	0%
40424	Damage to City Property	1,289	401	-	801	-	0%
40530	Cash Over & Short	(493)	(650)	-	(800)	-	0%
40842	Insurance Recovery	9,116	1,202	-	21,590	-	0%

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40845	Donations	13,635	5,745	12,537	4,937	3,000	-76%
40930	Reimbursement	-	-	13,000	13,000		
40925	Release of Police Held Funds	38,590	6,969	6,000	11,900	6,000	0%
42330	Restitution/Settlement	15,955	31,435	-	-	-	0%
Total	Other Revenues	988,298	548,823	1,531,225	1,551,158	459,350	-70%
40170	Police Revenues	72,278	90,681	55,500	86,000	75,000	35%
40174	Firing Range Fees	7,425	5,175	4,000	6,500	6,000	50%
40175	Jail Booking Fees	152,487	160,415	130,000	130,000	130,000	0%
40177	Reimbursable Services	1,538,364	1,164,444	1,319,424	1,261,434	1,280,403	-3%
40185	DUI Cost Recovery	35,929	31,755	25,000	25,000	25,000	0%
40284	Processing Fees-Police	78,600	111,650	80,000	85,000	85,000	6%
40305	Tree Hugger	750	750	-	-	-	0%
40330	Sale of Service	-	-	-	1,433	-	0%
40360	Street/Engineering Misc	17,097	1,585	1,000	1,000	1,000	0%
40380	All Other Revenues	794,708	111,707	58,100	98,706	36,700	-37%
40383	Billboard Posting Revenue	23,467	29,410	25,000	40,000		-100%
40385	Library Trivia Bee	3,700	2,200	3,200	-	3,200	0%
40510	Swimming Pool Revenue	33,518	27,053	33,800	45,800	32,800	-3%
40560	Senior Dances	6,987	4,419	6,100	6,100	6,100	0%
40610	Municipal Sports Revenue	371,927	444,244	425,000	414,000	380,000	-11%
40611	Swim Lessons	12,688	14,440	13,000	13,000	13,000	0%
40620	Non-Resident Library Cards	2,006	1,971	1,700	1,700	1,725	1%
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	291,469	307,143	276,571	252,365	495,465	79%
Total	Charges for Services	3,663,399	2,729,042	2,677,395	2,688,038	2,791,393	4%
80723	Transfer from Other Funds	-	60,000			-	0%
80702	Transfer from Water Fund			121,074	121,074	1,705,840	1309%
80724	Transfer from Debt Service	-	973,463			-	0%
Total	Operating Transfers In	-	1,033,463	121,074	121,074	1,705,840	1309%
40404	Sale of Capital Assets	2,390	1,640	-	12,500	-	0%
Total	Other Financing Sources	2,390	1,640	-	12,500	-	0%
TOTAL - ALL GENERAL FUND		91,737,154	95,535,143	97,067,180	97,582,618	102,701,164	6%

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SPECIAL REVENUE FUNDS							
NEIGHBORHOOD STABILIZATION - (F124)							
40035	Principal	5,400	-	-	-	-	0%
40224	Investment Earnings-Pooled Cash	1,345	1,720	2,174	2,815	-	-100%
40242	Equity Earned	3,120	-	-	-	-	0%
40246	GASB 31 Adjustment	186	(1,893)	-	-	-	0%
40848	Grant-HUD - Reprogrammed	-	-	434,349	434,349	-	-100%
40380	All Other Revenues	-	34,349	-	8,893	-	0%
40393	Program Income	-	-	146,075	179,721	-	-100%
TOTAL		10,051	34,176	582,598	625,778	-	-100%
MEASURE R - (F128)							
40224	Investment Earnings-Pooled Cash	12,608	19,373	5,198	29,109	33,787	550%
40246	GASB 31 Adjustment	1,695	(22,993)	-	-	-	0%
40835	Measure R	1,704,639	1,730,645	1,714,693	1,758,654	1,776,241	4%
40424	Damage to City Property	-	5,386	-	1,128	-	0%
40842	Ins Recovery	-	-	-	10,020	1,000	0%
80736	Transfer from Prop C Funds	2,240	1,436	-	-	-	0%
TOTAL		1,721,182	1,733,847	1,719,891	1,798,911	1,811,028	5%
NEIGHBORHOOD STABILIZATION 3 - (F130)							
40224	Investment Earnings-Pooled Cash	2,608	3,084	3,956	5,123	3,675	-7%
40246	GASB 31 Adjustment	351	(3,218)	-	-	-	0%
40848	Grant-HUD - Reprogrammed	-	-	183,051	183,051	-	-100%
40380	All Other Revenues	-	114,400	-	-	-	0%
40393	Program Income	-	-	103,917	215,521	321,215	209%
TOTAL		2,959	114,266	290,924	403,695	324,890	12%
FEE ANALYSIS RATE REVIEW - (F132)							
40246	GASB 31 Adjustment	7	(89)	-	-	-	0%
40118	Fee Analysis Rate Review	1,213	1,157	1,200	1,200	1,200	0%
TOTAL		1,220	1,068	1,200	1,200	1,200	0%
PUBLIC ART FEE FUND - (F133)							
40246	GASB 31 Adjustment	616	(11,160)	-	-	-	0%
40119	Public Art Fee	499,163	585,116	320,000	160,000	250,000	-22%
TOTAL		499,779	573,956	320,000	160,000	250,000	-22%

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TRANSIT ORIENTED DEVELOPMENT GRANT - (F134)							0%
40878	Grant-County	-	-	104,800	52,400	117,073	12%
TOTAL		-	-	104,800	52,400	117,073	12%
OPERATION PORCHLIGHT RAPID RE HOUSING GRANT - (F136)							
40850	Grant-HUD	-	15,997	604,937	311,220	604,936	0%
40849	Soft Match-Grants	-	-	117,960	58,980	-	-100%
TOTAL		-	15,997	722,897	370,200	604,936	-16%
VASH VOUCHER GRANT - (F137)							
40850	Grant-HUD	-	-	347,564	347,564	55,386	-84%
TOTAL		-	-	347,564	347,564	55,386	-84%
MEASURE M - (F138)							
40224	Investment Earnings-Pooled Cash	-	-	-	-	8,698	0%
40836	Measure M	-	-	2,165,400	2,165,400	2,165,400	0%
TOTAL		-	-	2,165,400	2,165,400	2,174,098	0%
MEASURE H - (F139)							
40903	Measure H	-	-	87,500	87,500	1,442,500	1549%
40850	Grant-HUD	-	-	1,750	-	1,750	0%
TOTAL		-	-	89,250	87,500	1,444,250	1518%
PEG FEE FUND (F196)							
40352	PEG Fee Revenue	-	-	-	-	80,000	0%
TOTAL		-	-	-	-	80,000	0%
STATE GAS TAX RMRA - (F206)							
40224	Investment Earnings-Pooled Cash	-	-	-	-	253	0%
40897	Road Maintenance Rehab	-	-	897,325	897,325	2,579,019	187%
TOTAL		-	-	897,325	897,325	2,579,272	187%

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STATE GAS TAX - (F208)							
40224	Investment Earnings-Pooled Cash	4,453	7,020	3,325	6,968	11,882	257%
40246	GASB 31 Adjustment	613	(6,842)	-	-	-	0%
40800	Special Gas Tax-2106 & 2107	1,620,968	1,623,232	1,719,401	1,719,401	1,632,407	-5%
40820	Special Gas Tax-2107.5	10,000	10,000	10,000	10,000	10,000	0%
40865	Special Gas Tax-2103	782,970	415,315	623,005	623,005	1,190,671	91%
40880	Special Gas Tax-2105	855,756	874,326	904,409	904,409	894,139	-1%
40873	Grant-State	22,168	2,633	-	-	-	0%
40424	Damage to City Property	150	240	-	1,766	-	0%
40842	Ins Recovery	9,224	4,533	-	31,107	-	0%
42330	Restitutions/Settlement	55,009	4,564	-	536	-	0%
40846	Recycling Revenues	69	-	-	-	-	0%
40916	Reimbursement from Other Agency	-	1,831	-	4	-	0%
40380	All Other Revenues	1,810	304	178,041	180,041	176,556	-1%
40330	Sale of Service	5,843	(3,077)	-	1,432	-	0%
80701	Transfer from General Fund	131,750	131,750	131,750	131,750	131,750	0%
TOTAL		3,500,783	3,065,829	3,569,931	3,610,419	4,047,405	13%
GENERAL SANITATION FEE (GSF) - (F210)							
40217	Utility Billing Late Fees	15,400	14,293	9,013	9,013	-	-100%
40224	Investment Earnings-Pooled Cash	1,764	(553)	-	-	-	0%
40246	GASB 31 Adjustment	330	(330)	-	-	-	0%
40050	Plan Check Fee	13,575	5,279	3,017	10,000	-	-100%
40445	Graffiti Abatement - GSF	568,757	566,597	563,780	563,780	-	-100%
40446	Right of Way Cleanup - GSF	148,687	139,201	138,520	138,520	-	-100%
40447	Landscape Median Maint - GSF	112,774	112,333	111,790	117,790	-	-100%
40451	Storm Water Compliance - GSF	98,062	97,677	92,710	89,000	-	-100%
40460	Street Sweeping - GSF	476,646	474,051	472,690	472,690	-	-100%
40671	Comm/Industrial Inspection Fees	-	-	34,857	34,857	-	-100%
40672	Construction Inspection Fees	-	900	20,000	20,000	-	-100%
40225	Bad Debt Collected	78	126	-	238	-	0%
40424	Damage to City Property	480	392	-	-	-	0%
42330	Restitutions/Settlement	40	-	-	46	-	0%
80699	Transfer from Gas Tax-GSF	934,182	710,748	985,483	985,245	-	-100%
TOTAL		2,370,775	2,120,714	2,431,860	2,441,179	-	-100%
EMERGENCY SOLUTIONS GRANT - (F212)							
40224	Investment Earnings-Pooled Cash	-	-	-	-	22	0%
40848	Grant-HUD-Reprogrammed	-	-	4,494	-	131,040	2816%
40850	Grant-HUD	195,173	198,779	178,621	178,441	181,281	1%
TOTAL		195,173	198,779	183,115	178,441	312,343	71%

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COMMUNITY DEVELOPMENT BLOCK GRANT - (F213 rollup = F197)							
40035	Principal	2,000	-	-	-	-	
40036	Interest	-	-	-	-	-	0%
40224	Investment Earnings-Pooled Cash	1	387	619	802	619	0%
40246	GASB 31 Adjustment	-	(1,822)	-	-	1,822	0%
40380	All Other Revenues	26	-	-	-	-	0%
40393	Program Income	31,861	79,687	3,819	3,819	-	-100%
40848	Grants HUD-Reprogrammed	-	7,500	446,605	328,544	108,129	-76%
40850	Grants HUD	1,930,832	1,250,246	2,003,135	1,563,994	2,167,226	8%
40853	Grant Getty Fox Theatre	-	-	52,183	-	-	
40910	Project Revenue	135,681	148,404	10,600	10,600	10,700	1%
40038	Clearing	-	7,824	-	-	-	0%
80721	Transfer from Capitla Outlay	18,000	-	-	-	-	0%
80729	Transfer from CDBG	180,416	-	-	-	-	0%
80739	Transfer from Other Funds	-	324,692	-	-	-	0%
TOTAL		2,298,817	1,816,918	2,516,961	1,907,759	2,288,496	-9%
HOME PROGRAM - (F214)							
40035	Principal	267,565	-	-	-	-	0%
40036	Interest	43,715	24,897	-	-	-	0%
40224	Investment Earnings-Pooled Cash	5,423	7,703	9,296	12,038	15,140	63%
40242	Equity Earned	22,301	-	-	-	-	0%
40246	GASB 31 Adjustment	744	(8,667)	-	-	-	0%
40380	All Other Revenues	64,951	-	-	-	-	0%
40038	Clearing	(26,007)	21,836	-	-	-	0%
40393	Program Income	22,000	213,801	252,203	271,518	417,946	66%
40848	Grants HUD-Reprogrammed	-	125,482	1,071,645	1,043,678	834,726	-22%
40850	Grants HUD	569,298	13,845	555,790	555,931	803,709	45%
40853	Grants HUD Admin	56,167	78,342	-	-	-	0%
TOTAL		1,026,157	477,239	1,888,934	1,883,165	2,071,521	10%
MISCELLANEOUS GRANTS - (F215)							
40873	Grant-State	485,521	441,521	1,109,404	954,369	635,903	-43%
40380	All Other Revenue	1,549	-	-	-	-	0%
40916	Reimbursement from Other Agency	-	-	-	-	255,500	0%
TOTAL		487,070	441,521	1,109,404	954,369	891,403	-20%

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PROPOSITION "A" - (F216)							
40224	Investment Earnings-Pooled Cash	10,931	18,243	20,257	26,231	27,115	34%
40246	GASB 31 Adjustment	1,575	(20,087)	-	-	-	0%
40810	Prop "A" Revenue	2,738,458	2,781,244	2,821,767	2,821,767	2,838,022	1%
40910	Project Revenue	12,000	16,000	15,000	15,000	15,000	0%
40915	Project Reimbursement	14,280	-	-	-	-	0%
TOTAL		2,777,244	2,795,400	2,857,024	2,862,998	2,880,137	1%
PROPOSITION "C" - (F217)							
40224	Investment Earnings-Pooled Cash	36,818	39,230	50,963	65,991	53,100	4%
40246	GASB 31 Adjustment	5,266	(33,056)	-	-	-	0%
40825	Prop C Revenue	2,276,663	2,313,406	2,340,582	2,340,582	2,338,206	0%
TOTAL		2,318,747	2,319,580	2,391,545	2,406,573	2,391,306	0%
TRAFFIC OFFENDER - (F219)							
40224	Investment Earnings-Pooled Cash	2,907	2,409	2,988	3,870	2,640	-12%
40246	GASB 31 Adjustment	413	(2,665)	7,000	-	-	-100%
40284	Processing Fees - Police	305,375	295,580	275,000	260,000	260,000	-5%
TOTAL		308,695	295,324	284,988	263,870	262,640	-8%
SUPPORTIVE TRANS HOUSING - (F221)							
40850	Grant HUD	160,898	157,484	-	-	-	0%
TOTAL		160,898	157,484	-	-	-	0%
SR CITIZEN NUTRITION GRANT - (F226)							
40844	USDA Revenue	19,782	19,481	25,792	25,614	33,912	31%
40845	Donations	41,351	42,900	41,315	41,315	41,315	0%
40857	Grant - Area Agency on Aging	119,002	135,285	179,114	135,285	179,114	0%
40881	Services In-Kind	89,100	91,995	80,000	80,000	80,000	0%
40916	Reimbursement from Other Agency	-	1,000	-	-	-	0%
80701	Transfer from General Fund	81,003	71,136	75,010	67,075	82,000	9%
TOTAL		350,238	361,797	401,231	349,289	416,341	4%
LEAD BASED PAINT GRANT - (F229)							
40848	Grants HUD-Reprogrammed	-	-	-	138,542	-	0%
40850	Grant HUD	-	108,837	1,672,131	1,671,530	696,804	-58%
40849	Soft Match-Grants	-	123,787	-	41,700	-	0%
TOTAL		-	232,624	1,672,131	1,851,772	696,804	-58%

Revenue Detail

Object Code	Description	2015-16 Actual	2016-17 Actual	2017-18 Adopted	2017-18 Year End Est	2018-19 Adopted	% Chg Fr Prior Yr Bud
VEHICLE PARKING DISTRICTS - (F230)							
40014	SB211 Pass Thru	1,616	1,532	758	2,241	2,212	192%
40110	Parking Meter-Cash	85,070	53,703	77,500	66,000	66,000	-15%
40110	Parking Meter-Credit	80,819	123,371	114,680	97,500	97,500	-15%
40188	Parking Space Rentals	489,400	510,117	603,400	512,900	512,900	-15%
40190	Rentals	38,826	51,340	12,000	48,000	6,000	-50%
40224	Investment Earnings-Pooled Cash	12,485	15,885	18,366	23,782	26,757	46%
40230	Fines & Fees	-	-	-	-	-	0%
40246	GASB 31 Adjustment	1,615	(18,063)	-	-	-	0%
40380	All Other Revenues	28,200	-	-	-	-	0%
40404	Sale of Land	-	-	186,690	-	831,666	345%
40630	Property Taxes	12,261	12,529	12,000	12,780	12,893	7%
80400	Sale of Capital Assets	32,685	-	-	-	-	0%
80479	Gain on Sale of Land	65,315	-	-	-	-	0%
80723	Transfer from Other Funds	156	132	-	-	200,100	0%
TOTAL		848,448	750,546	1,025,394	763,203	1,756,028	71%
JAG FUND - (F239)							
40224	Investment Earnings-Pooled Cash	3	2	5	7	8	60%
40875	Grant - Federal	6,602	53,245	69,550	12,000	63,715	-8%
TOTAL		6,605	53,247	69,555	12,007	63,723	-8%
SUPPORTIVE HOUSING GRANT (LA) - (F241)							
40849	Soft Match - Grants	50,952	50,953	51,000	51,000	-	-100%
40850	Grant-HUD	201,795	264,068	203,808	203,808	203,809	0%
TOTAL		252,747	315,021	254,808	254,808	203,809	-20%
AIR QUALITY IMPROVEMENT - (F245)							
40224	Investment Earnings-Pooled Cash	2,859	4,674	5,306	6,871	8,103	53%
40246	GASB 31 Adjustment	429	(5,558)	-	-	-	0%
40883	AB2766 Revenue	188,273	198,706	191,050	191,050	326,702	71%
TOTAL		191,561	197,822	196,356	197,921	334,805	71%

Revenue Detail

Object Code	Description	2015-16 Actual	2016-17 Actual	2017-18 Adopted	2017-18 Year End Est	2018-19 Adopted	% Chg Fr Prior Yr Bud
OTHER MAINTENANCE ASSESSMENT DISTRICT FUNDS - (F253/254/255 rollup = F135)							
40224	Investment Earnings-Pooled Cash	1,183	1,800	1,886	2,443	3,757	99%
40246	GASB 31 Adjustment	170	(2,288)	-	-	-	0%
40830	Maintenance AD	260,719	277,375	293,422	293,544	289,544	-1%
TOTAL		262,072	276,887	295,308	295,987	293,301	-1%
PHILLIPS RANCH MAINTENANCE ASSESSMENT DISTRICT FUND - (F256)							
40224	Investment Earnings-Pooled Cash	2,401	3,547	3,260	4,222	6,337	94%
40246	GASB 31 Adjustment	383	(4,669)	-	-	-	0%
40380	All Other Revenues	821	-	-	-	-	0%
40830	Maintenance AD	915,331	923,357	930,661	930,778	926,690	0%
TOTAL		918,936	922,235	933,921	935,000	933,027	0%
CAL HOME REUSE - (F257)							
40224	Investment Earnings-Pooled Cash	1,175	1,942	2,242	2,903	3,354	50%
40246	GASB 31 Adjustment	189	(2,173)	-	-	-	0%
40485	Loans Repaid	136,654	-	156,368	156,368	238,802	53%
TOTAL		138,018	(231)	158,610	159,271	242,156	53%
ASSET FORFEITURE - (F260)							
40224	Investment Earnings-Pooled Cash	8,416	8,620	9,810	12,703	7,059	-28%
40246	GASB 31 Adjustment	1,002	(8,247)	-	-	-	0%
40845	Donations	810	1,600	-	-	-	0%
40900	Deposits Received	55	50	-	-	-	0%
40910	Project Revenue	1,071,940	994,118	1,600,000	270,000	270,000	-83%
40916	Reimbursement from Other Agency	29,645	93,382	30,000	57,600	50,000	67%
40925	Release of Police Held Funds	28,836	-	-	-	-	0%
TOTAL		1,140,704	1,089,523	1,639,810	340,303	327,059	-80%
CAL HOME GRANT - (F264)							
40246	GASB 31 Adjustment	507	(4,702)	-	-	-	0%
40837	CalHome - Mortgage Assistance	250,000	-	954,764	954,764	120,000	-87%
40839	CalHome - Manufactured Housing	-	125,000	883,650	1,066,728	240,000	-73%
40843	CalHome - Owner Occupied Rehab	-	125,000	1,097,373	1,097,373	-	-100%
40038	Clearing	117,000	174,850	-	-	-	0%
TOTAL		367,507	420,148	2,935,787	3,118,865	360,000	-88%

Revenue Detail

Object Code	Description	2015-16 Actual	2016-17 Actual	2017-18 Adopted	2017-18 Year End Est	2018-19 Adopted	% Chg Fr Prior Yr Bud
TDA ARTICLE 3 (BIKE TRAIL) - (F272)							
40224	Investment Earnings - Pooled Cash	61	68	-	-	263	0%
40246	GASB 31 Adjustment	3	(3)	-	-	-	0%
40872	Grant - SCAG SB821 Funds	80,000	88,079	90,000	90,000	90,000	0%
80864	Trasnfer from Measure R	23,584	741	-	-	-	0%
TOTAL		103,648	88,885	90,000	90,000	90,263	0%
SUPPLEMENTAL LAW ENFORCEMENT SVCS - (F281)							
40224	Investment Earnings - Pooled Cash	1,214	1,921	2,449	3,171	3,995	63%
40246	GASB 31 Adjustment	186	(1,948)	-	-	-	0%
40873	Grant - State	274,225	312,316	358,000	238,000	-	-100%
TOTAL		275,625	312,289	360,449	241,171	3,995	-99%
TOTAL - ALL SPECIAL REVENUE		22,535,659	21,182,892	34,508,971	32,028,343	30,308,695	-12%
DEBT SERVICE FUNDS							
CITY DEBT SERVICE - (F320)							
40221	Investment Earnings-Fiscal Agent	996	1,408	-	-	-	0%
40222	Gains/Loss on Investements	-	(315,860)	-	-	-	0%
40224	Investment Earnings-Pooled Cash	6,284	10,434	17,997	23,303	15,815	-12%
40893	Assessments	646,562	647,765	462,368	647,765	660,721	43%
40910	Project/Program Revenue	334,053	337,076	334,983	135,102	291,142	-13%
40380	All Other Revenues	7,116	-	-	-	-	0%
80701	Transfer from General Fund	4,339,297	3,309,099	2,057,234	2,057,234	4,063,748	98%
80702	Transfer from Water Fund	600,000	600,000	600,000	600,000	600,000	0%
80721	Transfer from Capital Outlay	207,344	215,562	217,173	217,173	215,998	-1%
80725	Transfer from Sewer Fund	417,000	417,000	417,000	417,000	417,000	0%
80739	Transfer from Series AG	-	323,792	-	-	-	0%
80749	Transfer from Series AN	-	2,675,209	-	-	-	0%
80752	Transfer from Series AU	-	178,167	-	-	-	0%
80876	Transfer from PFA	-	2,239,032	-	-	-	0%
80480	Bond Proceeds	-	77,120,000	-	-	-	0%
80488	Paid to Refunding Escrow Agent	-	79,894,990	-	-	-	0%
TOTAL		6,558,652	167,653,674	4,106,755	4,097,577	6,264,424	53%
TOTAL - ALL DEBT SERVICE FUNDS		6,558,652	167,653,674	4,106,755	4,097,577	6,264,424	53%

Revenue Detail

Object Code	Description	2015-16 Actual	2016-17 Actual	2017-18 Adopted	2017-18 Year End Est	2018-19 Adopted	% Chg Fr Prior Yr Bud
CAPITAL OUTLAY FUNDS							
CAPITAL OUTLAY FUND - (F418)							
40145	Business Lic Fee SB1186	19,365	5,885	-	-	-	0%
40101	Traffic Signal/Control Device Fee	51,320	15,143	-	-	22,251	0%
40102	Road/Highway Improvement Fee	51,320	15,143	-	-	22,251	0%
40103	Public Safety Improvement Fee	239,600	185,707	-	-	250,324	0%
40221	Investment Earnings-Fiscal Agents	5,108	8,756	-	-	-	0%
40224	Investment Earnings-Pooled Cash	4,563	1,167	-	-	-	0%
40246	GASB 31 Adjustment	46	(46)	-	-	-	0%
40380	All Other Revenues	22,429	35,986	-	-	-	0%
40425	Park Dwelling Tax	139,497	(817)	-	-	261,450	0%
40873	Grant-State	-	69,144	-	-	-	0%
40875	Grant-Federal	-	-	-	-	-	0%
40910	Project Revenue	(1)	-	-	-	-	0%
80722	Transfer from Refuse Funds	-	681,519	689,000	-	-	-100%
80736	Transfer from Prop C Funds	10,316	33,237	-	-	-	0%
80725	Transfer from Sewer Fund	234,656	133,344	-	-	-	0%
80753	Transfer from Series AV	12,370	84,744	-	-	-	0%
80701	Transfer from General Fund	-	-	126,845	-	-	-100%
80852	Transfer from AQMD (AB2766)	5,054	283	-	-	-	0%
80484	Capital Lease Proceeds	400,658	-	606,056	-	-	-100%
TOTAL		1,196,301	1,269,195	1,421,901	-	556,276	-61%
ASSESSMENT DISTRICT IMPROVEMENT - (F419)							
40221	Investment Earnings-Fiscal Agent	10	511	-	-	-	0%
40224	Investment Earnings-Pooled Cash	464	636	749	970	1,084	45%
40246	GASB 31 Adjustment	37	(426)	-	-	-	0%
80864	Transfer From Measure R	-	3,551	-	-	-	0%
80868	Transfer from AD 297	-	-	-	-	-	0%
TOTAL		511	4,272	749	970	1,084	45%
SERIES AG CAPITAL IMPROVEMENT - (F421)							
40221	Investment Earnings-Fiscal Agent	49	29	-	-	-	0%
80752	Transfer from Series AU	-	457	-	-	-	0%
TOTAL		49	486	-	-	-	0%
SERIES AN CAPITAL IMPROVEMENT - (F422)							
40221	Investment Earnings-Fiscal Agent	395	66	-	-	122	0%
40224	Investment Earnings-Pooled Cash	-	322	-	-	-	0%
80874	Transfer From Series BE/BF	-	34,174	-	-	-	0%
80766	Transfer From Series AY	7,243	844,587	-	-	-	0%
80702	Transfer from Water Fund	-	-	(120,000)	-	-	-100%
TOTAL		7,638	879,149	(120,000)	-	122	-100%

Revenue Detail

Object Code	Description	2015-16 Actual	2016-17 Actual	2017-18 Adopted	2017-18 Year End Est	2018-19 Adopted	% Chg Fr Prior Yr Bud
CIP FUND - (F428)							
40425	Park Dwelling Tax	57,599	105,442	-	-	-	0%
40873	Grant-State	58,531	-	400,000	-	1,390,069	248%
40246	GASB 31 Adjustment	-	(1,549)	-	-	-	0%
40875	Grant-Federal	-	-	2,010,000	-	-	-100%
40878	Grant-County	64,290	64,586	-	-	-	0%
40885	STPL Revenue	391,877	-	860,000	-	-	-100%
40842	Ins Recovery	-	-	949,380	-	-	-100%
40380	All Other Revenue	226	364	-	-	-	0%
40915	Project Reimbursement	8,150	16,410	(934,949)	-	-	-100%
40918	Reimbursement from Developer	-	120,000	-	-	-	0%
80700	Transfer from State Gas Tax	357,979	-	60,772	-	889,946	1364%
80701	Transfer from General Fund	501,120	876,684	108,000	-	-	-100%
80702	Transfer from Water Fund	-	-	1,916,876	-	43,871	-98%
80722	Transfer from Refuse Fund	-	-	-	-	40,000	0%
80721	Transfer from Capital Outlay	-	71,159	185,666	-	197,519	6%
80723	Transfer from Other Funds	-	-	2,392,884	-	4,217,645	76%
80725	Transfer from Sewer Fund	-	-	800,000	-	-	-100%
80727	Transfer from Low Mod	-	1,730,217	190,825	-	779,520	308%
80729	Transfer from CDBG	253,663	46,626	872,627	-	-	-100%
80736	Transfer from Prop C Funds	335,744	6,285,293	2,398,086	-	2,344,852	-2%
80738	Transfer from RDA Series AD	602,278	4,562,680	-	-	-	0%
80739	Transfer from Series AG	58,001	-	-	-	-	0%
80741	Transfer from Series AH	-	1,514,078	-	-	-	0%
80749	Transfer from Series AN	60,981	52,036	-	-	-	0%
80753	Transfer from Series AV	-	145,618	-	-	-	0%
80754	Transfer from Series AX	-	416,064	-	-	-	0%
80861	Transfer from Series AW	-	1,169,387	-	-	-	0%
80771	Transfer from Series BC	-	27,291	-	-	-	0%
80875	Transfer from Series BG	-	-	21,663	-	-	0%
80768	Transfer from RDA Series W	-	29,592	-	-	-	0%
80761	Transfer from Prop A	-	655,531	850,000	-	460,000	-46%
80862	Transfer from Neighbor Stablz	-	-	584,424	-	-	0%
80850	Transfer from SLESF	-	-	190,800	-	-	0%
80852	Transfer from AQMD	-	-	-	-	190,148	0%
80864	Transfer from Measure R	654,342	443,688	955,403	-	981,851	16%
80872	Transfer from TBA	-	-	-	-	13,000	0%
80870	Transfer from Asset Forfeiture	(1,308)	-	166,775	-	-	-100%
80484	Capital Lease Proceeds	-	-	1,743,507	-	-	-100%
TOTAL		3,403,473	18,331,197	16,722,739	-	11,548,421	-31%

Revenue Detail

Object Code	Description	2015-16 Actual	2016-17 Actual	2017-18 Adopted	2017-18 Year End Est	2018-19 Adopted	% Chg Fr Prior Yr Bud
PERMIT SYSTEM IMPROVEMENT/UPGRADE - (F431)							
40224	Investment Earnings-Pooled Cashed	44	-	-	-	-	0%
40246	GASB 31 Adjustment	106	(1,319)	-	-	-	0%
40117	Permit System Impr/Upgrade Fee	14,123	14,185	13,000	13,000	13,000	0%
TOTAL		14,273	12,866	13,000	13,000	13,000	0%
EQUIPMENT REPLACEMENT FUND - (F434)							
40224	Investment Earnings-Pooled Cashed	3,241	4,460	5,253	6,802	7,594	45%
40246	GASB 31 Adjustment	-	(4,649)	-	-	-	0%
80721	Transfer from Capital Outlay	54,004	-	-	-	-	0%
80723	Transfer from Other Funds	600,000	-	-	-	-	0%
TOTAL		657,245	(189)	5,253	6,802	7,594	45%
TOTAL - ALL CAPITAL PROJECTS FUNDS		5,279,490	20,496,976	18,043,642	20,772	12,126,497	-33%
ENTERPRISE FUNDS							
WATER FUND - Operations - (F571/574 - rollup = 510)							
40177	Reimbursable Services	57,096	46,672	48,292	48,292	48,292	0%
40221	Investment Earnings-Fiscal Agent	4,176	38,405	7,500	7,500	-	-100%
40224	Investment Earnings-Pooled Cash	170,740	261,260	309,026	400,153	472,658	53%
40201	Metered Sales-General	24,389,106	25,362,498	26,303,378	24,651,827	25,615,714	-3%
40202	Reclaimed Water Sales	989,753	1,095,519	1,061,550	1,061,550	1,088,089	3%
40207	Water Service Fees	698,569	740,176	680,000	680,000	680,000	0%
40671	Comm/Industrial Inspection Fees	-	-	-	-	34,857	0%
40672	Construction Inspection Fees	-	-	-	-	20,000	0%
40050	Plan Check Fee	-	-	-	-	3,017	0%
40690	Administrative Program Fees	910	786	-	400	-	0%
40217	Utility Billing Late Fees	240,006	224,710	196,052	224,000	-	-100%
40225	Bad Debt Collected	12,891	10,139	16,000	10,000	10,000	-38%
40228	Connection Fees	1,023,521	1,035,199	555,000	555,000	555,000	0%
40246	GASB 31 Adjustment	24,992	(210,007)	-	-	-	0%
40380	All Other Revenues	58,517	794	-	200	-	0%
40424	Damage to City Property	8,022	4,502	1,000	1,000	1,000	0%
40500	Sale of Storage Water-Excess	567,500	1,680,000	1,300,000	1,300,000	1,375,000	6%
40501	Sale of Storage Water-Minimum	700,000	700,320	700,000	700,000	700,000	0%
40530	Cash Over/(Short)	(97)	-	-	-	-	0%
40842	Ins Recovery (Dapg/Dest Eq)	725	16,445	-	11,200	-	0%
40846	Recycling Revenue	-	1,455	-	-	-	0%
42330	Restitution	10,528	4,425	-	8,326	-	0%

Revenue Detail

Object Code	Description	2015-16 Actual	2016-17 Actual	2017-18 Adopted	2017-18 Year End Est	2018-19 Adopted	% Chg Fr Prior Yr Bud
80699	Transfer from Gas Tax	-	-	-	-	256,135	0%
80702	Transfer from Water Fund	-	(3,399,137)	-	5,122,357	5,202,322	0%
80725	Transfer from Sewer Fund	-	-	-	-	28,131	0%
80874	Transfer from Series BE/BF	-	97,658,661	-	-	-	0%
80488	Paid to Refunding Escrow Agent	-	6,951,901	-	-	-	0%
TOTAL		28,956,955	132,224,723	31,177,798	34,781,805	36,090,215	16%

WATER FUND - Capital Projects - (F520)

40221	Investment Earnings-Fiscal Agent	7,124	33,167	-	-	-	0%
42330	Restitution	-	-	3,875,000	-	-	-100%
80702	Transfer from Water Fund	101,039	79,970	1,870,000	-	-	-100%
80731	Transfer from Series AF	10,149	-	-	-	-	0%
80738	Transfer from RDA Series AD	-	353,985	-	-	-	0%
80749	Transfer from Series AN	599,773	281	-	-	-	0%
80758	Transfer from Series AC	796	-	-	-	-	0%
80762	Transfer from Series Q	96,812	25,396	-	-	-	0%
80766	Transfer from Series AY	1,030,317	6,419,065	-	-	-	0%
80874	Transfer from Series BE/BF	-	486,145	-	-	-	0%
TOTAL		1,846,010	7,398,009	5,745,000	-	-	-100%

ALL WATER FUNDS		30,802,965	139,622,732	36,922,798	34,781,805	36,090,215	-2%
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SEWER - Operations - (F550)

40217	Utility Billing Late Fees	44,581	38,706	39,000	39,000	-	-100%
40221	Investment Earnings-Fiscal Agent	38,107	4,857	37,000	-	37,000	0%
40224	Investment Earnings-Pooled Cash	43,390	61,120	75,029	97,154	88,055	17%
40225	Bad Debt Collected	371	531	-	-	-	0%
40228	Sewer Connection Fees	64,782	27,902	35,000	20,400	35,000	0%
40246	GASB 31 Adjustment	5,993	(66,519)	-	-	-	0%
40380	All Other Revenues	20,650	21,439	20,700	20,700	20,700	0%
40177	Reimbursable Servies	-	3,464	-	-	-	0%
80488	Paid to Refunding Escrow Agent	-	17,177,545	-	-	-	0%
80725	Transfer from Sewer Fund	-	-	-	-	671,727	0%
40465	Sewer Maintenance	4,360,015	4,228,237	4,468,130	4,187,582	4,579,833	2%
TOTAL		4,577,889	21,497,282	4,674,859	4,364,836	5,432,315	16%

SEWER - Capital Projects - (F540)

40221	Investment Earnings-Fiscal Agent	2,843	10,467	-	-	-	0%
80749	Transfer from Series AN	1,141,127	-	-	-	-	0%
80765	Transfer from Series BA	50	-	-	-	-	0%
80725	Transfer from Sewer Fund	-	987	-	-	725,819	0%
80873	Transfer from BB/BD	-	2,694,804	-	-	-	0%
TOTAL		1,144,020	2,706,258	-	-	725,819	0%

ALL SEWER FUNDS		5,721,909	24,203,540	4,674,859	4,364,836	6,158,134	32%
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Revenue Detail

Object Code	Description	2015-16 Actual	2016-17 Actual	2017-18 Adopted	2017-18 Year End Est	2018-19 Adopted	% Chg Fr Prior Yr Bud
REFUSE OPERATIONS - (F582)							
40217	Utility Billing Late Fees	116,312	109,980	89,103	108,180	-	-100%
40224	Investment Earnings - Pooled Cash	24,240	36,473	39,640	51,329	58,617	48%
40225	Bad Debt Collected	846	1,392	543	3,000	3,000	452%
40246	GASB 31 Adjustment	3,313	(40,426)	-	-	-	0%
40440	Refuse Charges	8,308,509	8,475,194	8,445,600	8,511,390	8,664,390	3%
40480	Refuse Container Rental Fees	137,589	149,947	130,266	139,187	140,579	8%
40481	Vehicle/Container Replacement Fee	307,996	310,067	307,245	308,184	309,060	1%
40482	Special Pickup Fees	2,775	2,800	1,700	1,700	2,350	38%
40846	Recycling Revenues	172,522	66,411	63,908	71,908	72,113	13%
40873	Grant - State	45,841	42,162	42,162	45,162	47,397	12%
80864	Transfer from AQMD (AB2766)	-	-	85,000	85,000	85,000	0%
80400	Sale of Capital Assets	-	-	-	-	-	0%
TOTAL		9,119,943	9,154,000	9,205,167	9,325,040	9,382,506	
FRANCHISE FEE FUNDED PROGRAMS - (F587)							
							0%
40224	Investment Earnings-Pooled Cash	-	848	848	5,215	10,356	1121%
40246	GASB 31 Adjustment	-	(3,845)	-	-	-	0%
40200	Franchise Fees - General	375,195	447,972	406,761	463,976	468,616	15%
40203	Franchise Fees - Refuse Haulers	385,602	419,030	398,730	398,879	402,868	1%
40239	AB939 Compliance/Tonnage Fee	32,134	57,531	33,228	33,228	32,681	-2%
40846	Recycling Revenues	26,824	32,256	10,000	7,000	7,150	-29%
TOTAL		819,755	953,792	849,567	908,298	921,671	8%
TOTAL - ALL ENTERPRISE FUNDS		46,464,572	173,934,064	51,652,391	49,379,979	52,552,526	2%
INTERNAL SERVICE FUNDS							
SELF INSURANCE - (F671/672/673 - rollup = 660)							
40224	Investment Earnings-Pooled Cash	54,127	58,660	69,718	90,277	119,007	71%
40246	GASB 31 Adjustment	5,638	(72,517)	-	-	-	0%
40380	All Other Revenues	4,383	7,605	-	-	-	0%
40840	In-Lieu Premium	4,146,726	4,032,617	3,910,723	3,910,783	5,263,660	35%
40842	Insurance Recovery	194,245	230,177	100,000	166,104	-	-100%
40930	Reimbursement	-	167,221	-	-	-	0%
TOTAL		4,405,119	4,423,763	4,080,441	4,167,164	5,382,667	32%

Revenue Detail

Object Code	Description	2015-16 Actual	2016-17 Actual	2017-18 Adopted	2017-18 Year End Est	2018-19 Adopted	% Chg Fr Prior Yr Bud
EQUIPMENT MAINTENANCE FUND - (F669)							
40330	Sale of Service	3,860,404	3,856,121	3,844,177	3,844,177	3,904,576	2%
40246	GASB 31 Adjustment	-	(9,237)	-	-	-	0%
40337	Sale of Service - Internal	97,383	85,360	87,840	87,840	87,840	0%
40380	All Other Revenues	1,157	214	1,020	167	214	-79%
40846	Recycling Revenues	583	453	206	579	535	160%
TOTAL		3,959,527	3,932,911	3,933,243	3,932,763	3,993,165	2%
TOTAL - ALL INTERNAL SVC FUNDS		8,364,646	8,356,674	8,013,684	8,099,927	9,375,832	17%
TOTAL - ALL CITY FUNDS		180,940,172	487,159,423	213,392,623	191,209,216	213,329,138	0%
POMONA HOUSING AUTHORITY							
HOUSING AUTHORITY ADMIN FUND - (F249)							
40190	Rentals	145,994	116,307	123,612	123,612	125,184	1%
40224	Investment Earnings-Pooled Cash	1,319	1,840	2,140	2,771	4,282	100%
40246	GASB 31 Adjustment	193	(2,052)	-	-	-	0%
40380	All Other Revenues	-	121	-	44,361	-	0%
80400	Sale of Capital Assets	580,454	-	-	128,376	-	0%
TOTAL		727,960	116,216	125,752	299,120	129,466	3%
LOW/MOD HOUSING ASSET FUND - (F131)							
40021	Lease-Wireless Comm Equip	-	242	-	1,240	6,288	0%
40035	Principal	170,609	77,712	92,000	27,942	30,000	-67%
40036	Interest on Loans	44,094	11,043	25,000	20,389	50,000	100%
40190	Rentals	196,916	158,261	211,200	191,409	169,320	-20%
40224	Investment Earnings-Pooled Cash	6,653	8,457	10,173	13,173	10,970	8%
40242	Equity Earned	46,527	35,025	25,000	-	10,000	-60%
40246	GASB 31 Adjustment	629	(5,948)	-	-	-	0%
40038	Clearing	(200)	-	-	-	-	0%
40485	Loans Repaid	94,121	67,132	-	-	-	0%
40380	All Other Revenues	117,571	1,896	1,100	135	-	-100%
40383	Billboard Posting Revenue	-	1,114	-	-	4,456	0%
80479	Gain on Sale of Land	142,264	-	-	-	-	0%
TOTAL		819,184	354,934	364,473	254,288	281,034	-23%

Revenue Detail

Object Code	Description	2015-16 Actual	2016-17 Actual	2017-18 Adopted	2017-18 Year End Est	2018-19 Adopted	% Chg Fr Prior Yr Bud
SECTION 8 HOUSING - (F205)							
40224	Investment Earnings-Pooled Cash	6,915	8,506	10,365	13,422	12,580	21%
40246	GASB 31 Adjustment	885	(9,593)	-	-	-	0%
40580	Damaged Claims	-	-	-	25	-	0%
40568	Section 8 Admin Fees-Pass-on	60,888	29,358	35,000	35,000	-	-100%
40579	Housing Assist Pymts - Portability	188,017	409,936	436,000	600,000	-	-100%
40850	Grants HUD	9,991,618	10,588,379	10,454,412	10,454,412	11,218,588	7%
40853	Grant-HUD Admin	1,067,120	1,044,706	935,265	935,265	2,026,051	117%
40590	Fraud Recovery	27,585	25,853	12,000	12,000	18,000	50%
40395	FSS Forfeitures	14,345	22,724	-	5,472	-	0%
TOTAL		11,357,373	12,119,869	11,883,042	12,055,596	13,275,219	12%
SHELTER PLUS CARE - (F218)							
40850	Grant HUD	975,337	1,059,657	1,047,760	1,052,850	1,082,827	3%
TOTAL		975,337	1,059,657	1,047,760	1,052,850	1,082,827	3%
TOTAL - HOUSING AUTHORITY		13,879,854	13,650,676	13,421,027	13,661,854	14,768,546	10%
TOTAL REVENUES - ALL FUNDS		194,820,026	500,810,099	226,813,650	204,871,070	228,097,684	1%

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