

# Revenue Detail

Object Code	Description	2020-21 Actual	2021-22 Actual	2022-23 Budget	2022-23 Year End Est	2023-24 Adopted	% Chg Fr Prior Yr Bud
<b>GENERAL FUND</b>							
40010	Secured Property Tax	18,730,179	18,752,358	20,566,588	20,566,588	21,731,000	6%
40013	Property Tax In-Lieu of VLF	18,846,955	19,146,146	21,008,969	21,008,969	22,158,000	5%
40014	SB211 Pass Thru	1,525,466	1,592,070	1,650,000	1,767,541	1,765,000	7%
40017	Residual RPTTF Revenue	2,850,194	1,860,835	2,700,000	2,187,320	3,000,000	11%
40020	Unsecured Property Tax	826,368	748,679	604,834	642,244	670,000	11%
40027	Homeowners Exemption	88,149	84,902	85,000	86,136	87,000	2%
40030	Prior Year & Supplementals	747,742	822,395	400,000	600,000	651,000	63%
40031	Property Tax Penalties	56,319	63,812	30,000	50,669	48,000	60%
<b>Total</b>	<b>Property Taxes</b>	<b>43,671,372</b>	<b>43,071,198</b>	<b>47,045,391</b>	<b>46,909,467</b>	<b>50,110,000</b>	<b>7%</b>
40080	Sales & Use Tax	18,660,561	23,306,538	21,783,922	24,210,614	23,400,000	7%
40086	1/2 Cent Sales Tax-PSAF	1,846,292	2,110,401	1,850,000	2,179,700	2,214,000	20%
40121	Transactions and Use Tax (PG)	13,833,879	16,812,736	16,480,000	16,853,016	16,853,000	2%
<b>Total</b>	<b>All Sales &amp; Use Tax</b>	<b>34,340,733</b>	<b>42,229,675</b>	<b>40,113,922</b>	<b>43,243,330</b>	<b>42,467,000</b>	<b>6%</b>
40106	Utility Users Tax-Electricity	8,950,530	10,172,032	8,200,000	10,500,000	10,450,000	27%
40107	Utility Users Tax-Gas	2,120,155	2,632,955	2,250,000	2,800,000	3,220,000	43%
40108	Utility Users Tax-Telecomm	2,294,876	2,228,082	2,200,000	2,200,000	2,300,000	5%
40109	Utility Users Tax-Water	2,836,791	3,028,629	3,000,000	3,000,000	3,200,000	7%
40112	Utility Users Tax-Max Mini	340,490	345,594	368,403	358,924	377,000	2%
<b>Total</b>	<b>All Utility Tax</b>	<b>16,542,843</b>	<b>18,407,292</b>	<b>16,018,403</b>	<b>18,858,924</b>	<b>19,547,000</b>	<b>22%</b>
40060	Business Licenses	4,173,402	4,591,938	4,400,000	4,400,000	5,000,000	14%
40082	Transient Occupancy Tax	2,181,603	2,593,896	2,300,000	2,300,000	2,300,000	0%
40083	Amusement Tax	-	4,277	3,000	1,000	2,000	-33%
40084	Property Transfer Tax	2,059,906	3,429,013	1,825,000	3,450,000	3,000,000	64%
40145	Business License Fee SB1186	1,671	1,767	1,675	1,675	1,800	7%
40200	Franchise Fees-General	1,724,048	1,913,980	1,700,000	1,700,000	2,000,000	18%
40203	Franchise Fees-Refuse Haulers	3,271,476	3,588,015	3,250,000	3,250,000	4,319,000	33%
40213	Franchise Fees-Tow	139,200	130,850	125,000	125,000	125,000	0%
40431	Cannabis Business Tax(Mesr PC)	-	2,108,764	2,600,000	2,900,000	3,750,000	44%
40691	Business License Admin Fee	18,344	21,730	18,500	20,000	21,000	14%
<b>Total</b>	<b>Other Taxes</b>	<b>13,569,650</b>	<b>18,384,230</b>	<b>16,223,175</b>	<b>18,147,675</b>	<b>20,518,800</b>	<b>26%</b>
40063	Business License Penalties	288,461	234,155	250,000	375,000	300,000	20%
40217	Utility Billing Late Fees	(66)	467,690	400,000	550,000	525,000	31%
40230	Fines	1,452	10,296	5,000	13,000	5,000	0%
40231	Municipal Court Fines	21,759	10,703	17,000	52,771	17,000	0%
40235	Code Enforcement Citations	249,586	278,361	135,000	140,000	140,000	4%
40237	Parking Violations	654,295	737,097	734,600	777,400	734,600	0%
40238	Parking Violation Late Fines	216,276	397,645	533,000	50,000	533,000	0%
40280	Traffic Safety Fines	200,783	244,618	194,924	194,924	239,924	23%
<b>Total</b>	<b>Fines &amp; Forfeitures</b>	<b>1,632,547</b>	<b>2,380,567</b>	<b>2,269,524</b>	<b>2,153,095</b>	<b>2,494,524</b>	<b>10%</b>
40021	Lease-Wireless Comm Equip	197,903	212,585	200,000	200,000	200,000	0%
40190	Rentals - Property	7	(3,233)	7	7	7	0%
40191	Rentals - Facilities	1,566	13,256	23,500	23,500	24,500	4%
40224	Investment Earnings-Pooled Cash	217,361	258,517	224,527	224,527	1,429,711	537%
40042	Lease Revenue - GASB 87	-	3,664	-	-	-	0%
40247	Interest Earnings - GASB 87	-	6,500	-	-	-	0%
40246	GASB 31 Adjustment	(4,835)	(2,048,306)	-	-	-	0%
<b>Total</b>	<b>Rev from Use of Money &amp; Prop</b>	<b>412,002</b>	<b>(1,557,017)</b>	<b>448,034</b>	<b>448,034</b>	<b>1,654,218</b>	<b>269%</b>

# Revenue Detail

Object Code	Description	2020-21 Actual	2021-22 Actual	2022-23 Budget	2022-23 Year End Est	2023-24 Adopted	% Chg Fr Prior Yr Bud
40210	Motor Vehicle In-Lieu Tax	113,548	174,812	115,000	156,059	160,000	39%
40171	Police Training Fees (POST)	21,059	35,894	77,000	66,000	77,000	0%
40389	Mandated Cost Reimbursement	71,719	139,898	70,000	132,155	72,000	3%
40640	Prisoner Housing Program	-	232	-	-	-	0%
40873	Grant-State	-	3,790	6,428	8,000	5,000	-22%
40945	Prop A Exchange	-	-	3,150,000	3,150,000	-	-100%
40875	Grant-Federal	-	67,369	-	-	-	0%
40905	Coronavirus Relief Funds	1,911,546	-	-	-	-	0%
<b>Total</b>	<b>Intergovernmental Revenues</b>	<b>2,117,872</b>	<b>421,995</b>	<b>3,418,428</b>	<b>3,512,214</b>	<b>314,000</b>	<b>-91%</b>
40046	Adult Entertainment Permits	(653)	-	-	-	-	0%
40048	Entertainment Permit	5,940	8,910	7,920	7,920	8,000	1%
40061	Contractor's Job Fee	406,694	569,395	400,000	1,270,000	1,270,000	218%
40064	Pari-Mutuel Gross Receipts	(13,686)	66,102	50,000	100,000	100,000	100%
40054	Food Vendor Permits	456	458	200	300	200	0%
40090	Building Permits	1,541,952	2,118,063	2,000,000	2,900,000	2,000,000	0%
40250	Engineering Permits	143,198	176,109	200,000	200,000	200,000	0%
40251	Cannabis Permit Fee	154,634	4,994	8,000	8,000	8,000	0%
40259	Veh Food Handler Op Permit	1,079	1,310	500	600	500	0%
40260	Fire Permits	2,357	169,433	-	100,000	100,000	0%
40266	Veh Food Handler Driver Permit	629	1,254	100	100	100	0%
40282	Alarm Permit Fees	71,180	46,704	150,000	50,000	50,000	-67%
40297	CCW License Fee	-	-	30,000	10,000	30,000	0%
40050	Plan Check Fee	1,339,362	2,367,716	3,200,000	2,500,000	2,800,000	-13%
40055	Food Vendor Vehicle Inspections	892	367	600	600	600	0%
40111	Parking Fees - Fairplex	-	373,890	145,000	145,000	145,000	0%
40115	Admin Review Fee	212,301	585,979	473,000	600,000	650,000	37%
40116	On Street Parking Permits	83,160	89,600	125,000	125,000	125,000	0%
40120	Abate Hazardous Building	67,439	115,248	35,000	35,000	40,000	14%
40125	Major Review Fee	292,890	266,540	331,091	300,000	260,000	-21%
40140	Passport Acceptance Fee	35	-	10,000	-	5,000	-50%
40155	Host Fee	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	0%
40156	Host Fee - Athens	-	-	-	-	1,100,000	0%
40427	New Construction Tax	302,490	396,860	350,000	1,750,000	1,750,000	400%
40660	Vacant Property Registration Fee	7,344	4,080	15,000	15,000	15,000	0%
40670	Inspection Fees	-	(7,521)	-	-	-	0%
40680	Custodial Fees	(30)	2,815	1,000	2,800	4,000	300%
40692	CUP Inspection Drawdown Fee	-	1,084	4,000	4,000	4,000	0%
<b>Total</b>	<b>Licenses, Permits &amp; Fees</b>	<b>5,619,663</b>	<b>8,359,390</b>	<b>8,536,411</b>	<b>11,124,320</b>	<b>11,665,400</b>	<b>37%</b>
40225	Bad Debt Collected	598	2,074	-	846	500	0%
40226	Miscellaneous Income	305	369	300	300	300	0%
40423	Paramedic Pass Thru	583,558	1,424,795	1,000,000	1,000,000	1,000,000	0%
40424	Damage to City Property	1,610	50	2,000	2,300	2,000	0%
40530	Cash Over & Short	689	401	-	4,590	-	0%
40842	Insurance Recovery	19,957	1,859	13,000	754,254	13,000	0%
40910	Project/Program Revenue	289,673	18,000	55,024	37,000	62,000	13%
49001	NCR Prior Years Revenues	(23,162)	-	-	-	-	0%
40845	Donations	21,767	-	22,000	2,179	-	-100%
40930	Reimbursement	-	-	20,000	-	-	-100%

# Revenue Detail

Object Code	Description	2020-21 Actual	2021-22 Actual	2022-23 Budget	2022-23 Year End Est	2023-24 Adopted	% Chg Fr Prior Yr Bud
40931	Reimbursement from LA County	210,186	-	-	-	-	0%
40925	Release of Police Held Funds	1,501	2,710	15,000	15,000	15,000	0%
42330	Restitution/Settlement	109,441	27,945	2,000	2,000	2,000	0%
<b>Total</b>	<b>Other Revenues</b>	<b>1,216,122</b>	<b>1,478,203</b>	<b>1,129,324</b>	<b>1,818,469</b>	<b>1,094,800</b>	<b>-3%</b>
40170	Police Revenues	94,447	43,994	67,660	67,660	67,660	0%
40174	Firing Range Fees	10,500	(7,407)	12,153	12,153	12,153	0%
40175	Jail Booking Fees	81,759	93,869	127,920	127,920	127,920	0%
40177	Reimbursable Services	488,087	1,006,737	1,801,700	1,479,700	1,562,700	-13%
40185	DUI Cost Recovery	11,849	(95,993)	21,320	21,320	21,320	0%
40284	Processing Fees-Police	224,962	236,071	223,860	223,860	223,860	0%
40305	Tree Hugger	-	-	-	-	-	0%
40330	Sale of Service	217,877	408,292	500,000	600,000	600,000	20%
40360	Street/Engineering Misc	37,664	20,110	20,000	40,000	40,000	100%
40380	All Other Revenues	75,582	137,947	31,040	126,420	62,780	102%
40450	All Other Revenues	-	(4,053)	-	-	-	0%
40385	Library Trivia Bee	-	-	-	-	-	0%
40510	Swimming Pool Revenue	8,070	15,366	22,000	30,000	37,500	70%
40560	Senior Dances	-	-	-	-	1,000	0%
40610	Municipal Sports Revenue	32,797	67,996	45,000	95,000	40,000	-11%
40611	Swim Lessons	1,120	5,960	7,000	4,000	7,000	0%
40620	Non-Resident Library Cards	30	-	-	-	-	0%
40621	DPOA Services	168,000	176,400	176,400	176,400	176,400	0%
40625	Code Enforcement Services	200,000	100,000	100,000	100,000	100,000	0%
40916	Reimbursement fr Other Agency	636,623	880,253	1,014,775	1,014,737	1,014,737	0%
<b>Total</b>	<b>Charges for Services</b>	<b>2,289,365</b>	<b>3,085,543</b>	<b>4,170,828</b>	<b>4,119,170</b>	<b>4,095,030</b>	<b>-2%</b>
80723	Transfer from Other Funds	50,078	-	-	-	-	0%
80702	Transfer from Water Fund	1,781,235	1,764,499	1,850,692	1,850,692	1,850,692	0%
80881	Trnsf frm American Rescue Plan	-	1,444,374	7,255,507	337,355	-	-100%
<b>Total</b>	<b>Operating Transfers In</b>	<b>1,831,313</b>	<b>3,208,873</b>	<b>9,106,199</b>	<b>2,188,047</b>	<b>1,850,692</b>	<b>-80%</b>
40404	Sale of Land/Property	-	-	-	-	-	0%
80400	Sale of Capital Assets	17,040	19,604	7,550	950	-	-100%
<b>Total</b>	<b>Other Financing Sources</b>	<b>17,040</b>	<b>19,604</b>	<b>7,550</b>	<b>950</b>	<b>-</b>	<b>-100%</b>
<b>TOTAL - ALL GENERAL FUND</b>		<b>123,260,520</b>	<b>139,489,551</b>	<b>148,487,189</b>	<b>152,523,695</b>	<b>155,811,464</b>	<b>5%</b>

## SPECIAL REVENUE FUNDS

### MEASURE R - (F128)

40224	Investment Earnings-Pooled Cash	25,416	29,116	30,442	30,442	73,453	141%
40246	GASB 31 Adjustment	(22,639)	(98,747)	-	-	-	0%
40835	Measure R	1,934,126	2,431,805	2,296,624	2,532,428	2,692,720	17%
80881	Trnsf frm American Rescue Plan	-	39,250	-	-	-	0%
<b>TOTAL</b>		<b>1,936,903</b>	<b>2,401,423</b>	<b>2,327,066</b>	<b>2,562,870</b>	<b>2,766,173</b>	<b>19%</b>

### GRANT - COPS TECH GRANT - (F129)

40875	Investment Earnings-Pooled Cash	-	-	3,404,000	-	3,404,000	0%
80701	GASB 31 Adjustment	37,937	-	-	-	-	0%
<b>TOTAL</b>		<b>37,937</b>	<b>-</b>	<b>3,404,000</b>	<b>-</b>	<b>3,404,000</b>	<b>0%</b>

# Revenue Detail

Object Code	Description	2020-21 Actual	2021-22 Actual	2022-23 Budget	2022-23 Year End Est	2023-24 Adopted	% Chg Fr Prior Yr Bud
<b>NEIGHBORHOOD STABILIZATION 3 - (F130)</b>							
40224	Investment Earnings-Pooled Cash	213	1,023	-	-	2,466	0%
40246	GASB 31 Adjustment	(100)	-	-	-	-	0%
40242	Equity Earned	46,715	-	-	-	-	0%
40485	Loans Repaid	80,000	39,749	-	41,676	-	0%
<b>TOTAL</b>		<b>126,828</b>	<b>40,772</b>	<b>-</b>	<b>41,676</b>	<b>2,466</b>	<b>0%</b>
<b>FEE ANALYSIS RATE REVIEW - (F132)</b>							
40246	GASB 31 Adjustment	(164)	(14)	-	-	-	0%
40118	Fee Analysis Rate Review	1,172	1,311	1,200	1,500	1,500	25%
<b>TOTAL</b>		<b>1,008</b>	<b>1,298</b>	<b>1,200</b>	<b>1,500</b>	<b>1,500</b>	<b>25%</b>
<b>PUBLIC ART FEE FUND - (F133)</b>							
40246	GASB 31 Adjustment	(19,663)	(76,288)	-	-	-	0%
40119	Public Art Fee	428,206	568,088	400,000	600,000	600,000	50%
<b>TOTAL</b>		<b>408,543</b>	<b>491,801</b>	<b>400,000</b>	<b>600,000</b>	<b>600,000</b>	<b>50%</b>
<b>TRANSIT ORIENTED DEVELOPMENT GRANT - (F134)</b>							
40878	Grant-County	1,720	-	-	-	-	0%
<b>TOTAL</b>		<b>1,720</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<b>OPERATION PORCHLIGHT RAPID RE HOUSING GRANT - (F136)</b>							
40850	Grant-HUD	802,320	910,591	1,003,157	1,003,157	1,002,329	0%
40849	Soft Match-Grants	143,919	207,173	250,789	250,789	250,583	0%
80701	Transfer From General Fund	-	2,765	-	-	-	0%
<b>TOTAL</b>		<b>946,239</b>	<b>1,120,529</b>	<b>1,253,946</b>	<b>1,253,946</b>	<b>1,252,912</b>	<b>0%</b>
<b>MEASURE M - (F138)</b>							
40224	Investment Earnings-Pooled Cash	16,916	22,508	23,251	23,251	68,384	194%
40246	GASB 31 Adjustment	(8,780)	(83,697)	-	-	-	0%
40836	Measure M	2,191,436	2,751,867	2,602,841	2,865,112	3,051,749	17%
80881	Trnsf frm American Rescue Plan	-	39,500	-	-	-	0%
<b>TOTAL</b>		<b>2,199,572</b>	<b>2,730,178</b>	<b>2,626,092</b>	<b>2,888,363</b>	<b>3,120,133</b>	<b>19%</b>
<b>MEASURE H - (F139)</b>							
40903	Measure H	3,701,610	1,778,023	1,955,530	1,805,530	1,861,150	-5%
40850	Grant-HUD	-	-	2,700	2,700	2,638	-2%
80881	Trnsf frm American Rescue Plan	-	7,000	-	-	-	0%
<b>TOTAL</b>		<b>3,701,610</b>	<b>1,785,023</b>	<b>1,958,230</b>	<b>1,808,230</b>	<b>1,863,788</b>	<b>-5%</b>
<b>MEASURE W - (F142)</b>							
40904	Measure W Tax Revenue	296,228	993,404	3,203,565	3,215,759	2,005,176	-37%
40224	Investment Earnings-Pooled Csh	10,947	30,753	16,050	16,050	100,874	528%
40246	GASB 31 Adjustment	7,564	(147,391)	-	-	-	0%
<b>TOTAL</b>		<b>314,739</b>	<b>876,766</b>	<b>3,219,615</b>	<b>3,231,809</b>	<b>2,106,050</b>	<b>-35%</b>

# Revenue Detail

Object Code	Description	2020-21 Actual	2021-22 Actual	2022-23 Budget	2022-23 Year End Est	2023-24 Adopted	% Chg Fr Prior Yr Bud
<b>CANNABIS COMMUNITY BENEFIT FUND - (F144)</b>							
40357	Cannabis 1%	-	216,240	250,000	250,000	250,000	0%
<b>TOTAL</b>		-	216,240	250,000	250,000	250,000	0%
<b>PERMANENT LOCAL HOUSING ALLOCATION - (F143)</b>							
40873	Grant-State	-	44,515	4,509,577	1,428,000	3,128,593	-31%
80881	Trnsf frm American Rescue Plan	-	2,500	-	-	-	0%
<b>TOTAL</b>		-	47,015	4,509,577	1,428,000	3,128,593	-31%
<b>REFUSE ADMINISTRATION - (F145)</b>							
40239	AB939 Compliance/Tonnage Fee	-	-	-	-	25,430	0%
40298	SB1383 Compliance Fee	-	-	-	-	218,000	0%
40873	Grant-State	-	-	-	-	180,208	0%
40690	Administrative Program Fee	-	-	-	-	365,000	0%
40167	Vehicle Impact Fee	-	-	-	-	750,000	0%
40930	Reimbursement	-	-	-	-	800,000	0%
40380	All Other Revenues	-	-	-	-	610,000	0%
80722	Transfer from Refuse Fund	-	-	-	-	39,635	0%
<b>TOTAL</b>		-	-	-	-	2,988,273	0%
<b>CALVIP GRANT - (F188)</b>							
40873	Soft Match-Grants	-	-	5,144,940	37,000	5,107,940	-1%
<b>TOTAL</b>		-	-	5,144,940	37,000	5,107,940	-1%
<b>HEALTHY HOMES PRODUCTION GRANT - (F189)</b>							
40849	Soft Match-Grants	-	-	245,700	81,900	163,800	-33%
40848	Grant HUD-Reprogrammed	-	-	250,128	83,376	1,248,353	399%
40850	Grant-HUD	-	4,772	1,745,100	592,678	-	-100%
<b>TOTAL</b>		-	4,772	2,240,928	757,954	1,412,153	-37%
<b>GRANT - HOME - ARP - (190)</b>							
40850	Grant-HUD	-	14,355	798,513	32,536	3,128,660	292%
40848	Grant HUD-Reprogrammed	-	-	2,361,578	-	-	-100%
<b>TOTAL</b>		-	14,355	3,160,091	32,536	3,128,660	-1%
<b>AMERICAN RESCUE PLAN - (F191)</b>							
40875	Grant-Federal	-	2,298,894	33,770,830	4,419,132	37,866,320	12%
<b>TOTAL</b>		-	2,298,894	33,770,830	4,419,132	37,866,320	12%
<b>ESG-CV 193</b>							
40850	Grant-HUD	461,782	-	-	200,000	-	0%
40848	Grant HUD-Reprogrammed	97,925	3,481,330	2,382,720	2,182,720	-	-100%
40393	Grant HUD-Reprogrammed	-	-	572	572	-	-100%
80881	Trnsf frm American Rescue Plan	-	6,000	-	-	-	0%
<b>TOTAL</b>		559,707	3,487,330	2,383,292	2,383,292	-	-100%

# Revenue Detail

Object Code	Description	2020-21 Actual	2021-22 Actual	2022-23 Budget	2022-23 Year End Est	2023-24 Adopted	% Chg Fr Prior Yr Bud
<b>COMMUNITY DEVELOPMENT BLOCK GRANT-CV - (F194)</b>							
40848	Grants HUD-Reprogrammed	-	119,264	1,342,380	1,230,416	137,294	-90%
40850	Grants HUD	516,567	250,000	-	-	-	0%
80881	Trnsf frm American Rescue Plan	-	2,750	-	-	-	0%
<b>TOTAL</b>		<b>516,567</b>	<b>372,014</b>	<b>1,342,380</b>	<b>1,230,416</b>	<b>137,294</b>	<b>-90%</b>
<b>COMMUNITY DEVELOPMENT BLOCK GRANT - (F213 rollup = F197)</b>							
40035	Principal	15,472	12,100	-	-	-	0%
40224	Investment Earnings-Pooled Cash	-	-	-	-	-	0%
40246	GASB 31 Adjustment	(1,526)	-	-	-	-	0%
40393	Program Income	23,133	-	29,247	29,247	-	-100%
40848	Grants HUD-Reprogrammed	25,606	170,947	508,944	353,788	-	-100%
40850	Grants HUD	2,032,885	2,025,585	2,073,496	2,030,379	1,771,564	-15%
40910	Project Revenue	6,817	3,884	-	1,942	-	0%
80881	Trnsf frm American Rescue Plan	-	28,470	-	-	-	0%
40036	Transfer from NeighStabFund	-	17,147	-	-	-	0%
<b>TOTAL</b>		<b>2,102,387</b>	<b>2,258,133</b>	<b>2,611,687</b>	<b>2,415,356</b>	<b>1,771,564</b>	<b>-32%</b>
<b>FP MITIGATION FUND (195)</b>							
40246	GASB 31 Adjustment	(3,586)	(1,493)	-	-	-	0%
40296	Fairplex Mitigation Revenue	-	299,989	250,000	250,000	300,000	20%
<b>TOTAL</b>		<b>(3,586)</b>	<b>298,496</b>	<b>250,000</b>	<b>250,000</b>	<b>300,000</b>	<b>20%</b>
<b>PEG FEE FUND (F196)</b>							
40246	GASB 31 Adjustment	(1,098)	(11,661)	-	-	-	0%
40352	PEG Fee Revenue	134,276	135,047	64,000	130,000	125,000	95%
<b>TOTAL</b>		<b>133,178</b>	<b>123,386</b>	<b>64,000</b>	<b>130,000</b>	<b>125,000</b>	<b>95%</b>
<b>STATE GAS TAX RMRA - (F206)</b>							
40224	Investment Earnings-Pooled Cash	24,233	24,215	25,897	25,897	65,493	153%
40246	GASB 31 Adjustment	(25,194)	(38,885)	-	-	-	0%
80708	Transfer from Measure W	-	-	-	-	-	0%
40897	Road Maintenance Rehab	2,842,540	3,296,029	3,350,827	3,350,827	3,763,632	12%
80881	Trnsf frm American Rescue Plan	-	-	-	-	-	0%
<b>TOTAL</b>		<b>2,841,579</b>	<b>3,281,359</b>	<b>3,376,724</b>	<b>3,376,724</b>	<b>3,829,125</b>	<b>13%</b>
<b>STATE GAS TAX - (F208)</b>							
40224	Investment Earnings-Pooled Cash	9,463	8,435	10,505	10,505	20,564	96%
40246	GASB 31 Adjustment	(6,033)	(74,059)	-	-	-	0%
40800	Special Gas Tax-2106 & 2107	1,514,237	1,488,542	1,814,977	1,744,945	1,771,292	-2%
40820	Special Gas Tax-2107.5	10,000	10,000	10,000	10,000	10,000	0%
40865	Special Gas Tax-2103	1,032,897	1,196,545	1,360,136	1,360,136	1,508,686	11%
40880	Special Gas Tax-2105	788,739	839,931	942,315	883,472	999,056	6%
40424	Damage to City Property	6,853	1,164	1,800	1,800	1,800	0%
40842	Ins Recovery	43,164	20,529	35,100	54,083	31,000	-12%
40930	Reimbursement	-	-	-	-	-	0%
40380	All Other Revenues	1,271	673	-	435	-	0%
40330	Sale of Service	774	673	700	700	700	0%
80400	Sale of Capital Assets	3,250	9,150	-	3,000	-	0%

# Revenue Detail

Object Code	Description	2020-21 Actual	2021-22 Actual	2022-23 Budget	2022-23 Year End Est	2023-24 Adopted	% Chg Fr Prior Yr Bud
80881	Trnsf frm American Rescue Plan	-	41,500	-	-	-	0%
80701	Transfer from General Fund	131,750	131,750	131,750	131,750	131,750	0%
<b>TOTAL</b>		<b>3,536,367</b>	<b>3,674,832</b>	<b>4,307,283</b>	<b>4,200,826</b>	<b>4,474,848</b>	<b>4%</b>
<b>EMERGENCY SOLUTIONS GRANT - (F212)</b>							
40848	Grant HUD-Reprogrammed	-	33,956	61,005	61,005	-	-100%
80881	Trnsf frm American Rescue Plan	-	4,000	-	-	-	0%
40850	Grant-HUD	164,013	98,693	203,412	203,412	159,204	-22%
<b>TOTAL</b>		<b>164,013</b>	<b>136,650</b>	<b>264,417</b>	<b>264,417</b>	<b>159,204</b>	<b>-40%</b>
<b>HOME PROGRAM - (F214)</b>							
40035	Principal	592,522	484,137	-	321,586	-	0%
40036	Interest	86,504	72,756	-	50,788	-	0%
40224	Investment Earnings-Pooled Cash	13,986	20,372	-	14,352	41,089	0%
40242	Equity Earned	155,680	237,717	-	53,608	-	0%
40246	GASB 31 Adjustment	(13,524)	-	-	-	-	0%
40393	Program Income	233,163	190,454	1,679,481	1,033,765	764,551	-54%
40848	Grants HUD-Reprogrammed	776,741	189,653	2,561,234	562,343	2,250,853	-12%
80881	Trnsf frm American Rescue Plan	-	2,700	-	-	-	0%
40850	Grants HUD	25,751	-	893,657	17,000	905,134	1%
<b>TOTAL</b>		<b>1,870,822</b>	<b>1,197,789</b>	<b>5,134,372</b>	<b>2,053,442</b>	<b>3,961,627</b>	<b>-23%</b>
<b>MISCELLANEOUS GRANTS - (F215)</b>							
40873	Grant-State	430,157	1,557,098	2,741,618	2,748,347	2,271,015	-17%
40875	Grant-Federal	479,216	470,812	1,210,211	747,972	437,358	-64%
40903	Measure H Revenue	261,858	-	9	200,009	-	-100%
40380	All Other Revenue	45,723	(289)	-	-	-	0%
40916	Reimbursement from Other Agency	-	115,965	375,000	375,000	375,000	0%
40930	Reimbursement	944	-	-	-	-	0%
40580	Damage Claim Repayments	21,012	-	-	-	-	0%
40889	Grant - Other	34,932	193,039	456,274	-	297,346	-35%
40878	Grant-County	-	-	238,814	-	183,579	-23%
80400	Sale of Capital Assets	-	938	-	-	-	0%
80881	Trnsf frm American Rescue Plan	-	15,250	-	-	-	0%
80871	Transfer from Self Ins Liability	-	-	1,313	-	-	-100%
<b>TOTAL</b>		<b>1,273,842</b>	<b>2,352,813</b>	<b>5,023,239</b>	<b>4,071,328</b>	<b>3,564,298</b>	<b>-29%</b>
<b>PROPOSITION "A" - (F216)</b>							
40224	Investment Earnings-Pooled Cash	25,229	33,243	33,420	33,420	91,111	173%
40246	GASB 31 Adjustment	(19,404)	(122,732)	-	-	-	0%
40810	Prop "A" Revenue	3,104,734	3,909,596	3,691,697	4,071,804	4,328,399	17%
40910	Project Revenue	-	7,500	10,000	20,000	10,000	0%
40380	All Other Revenue	6,000	-	-	-	-	0%
80881	Trnsf frm American Rescue Plan	-	3,250	-	-	-	0%
<b>TOTAL</b>		<b>3,116,560</b>	<b>3,830,858</b>	<b>3,735,117</b>	<b>4,125,224</b>	<b>4,429,510</b>	<b>19%</b>
<b>PROPOSITION "C" - (F217)</b>							
40224	Investment Earnings-Pooled Cash	87,812	51,734	56,039	56,039	161,265	188%
40246	GASB 31 Adjustment	(78,032)	(217,719)	-	-	-	0%
40825	Prop C Revenue	2,575,266	3,242,929	3,062,166	3,377,438	3,590,293	17%
80881	Trnsf frm American Rescue Plan	-	2,750	-	-	-	0%
<b>TOTAL</b>		<b>2,585,046</b>	<b>3,079,695</b>	<b>3,118,205</b>	<b>3,433,477</b>	<b>3,751,558</b>	<b>20%</b>

# Revenue Detail

Object Code	Description	2020-21 Actual	2021-22 Actual	2022-23 Budget	2022-23 Year End Est	2023-24 Adopted	% Chg Fr Prior Yr Bud
<b>TRAFFIC OFFENDER - (F219)</b>							
40224	Investment Earnings-Pooled Cash	3,878	4,307	4,785	4,785	11,290	136%
40246	GASB 31 Adjustment	(4,262)	-	-	-	-	0%
40930	Reimbursement	-	-	20,000	-	-	-100%
80400	Sale of Capital Assets	-	8,105	-	500	-	0%
40284	Processing Fees - Police	225,024	174,825	266,550	266,550	266,550	0%
<b>TOTAL</b>		<b>224,639</b>	<b>187,237</b>	<b>291,335</b>	<b>271,835</b>	<b>277,840</b>	<b>-5%</b>

<b>Grant - Supportive Trans Hsng - (F221)</b>							
80701	Transfer From General Fund	67	-	-	-	-	0%
<b>TOTAL</b>		<b>67</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>

<b>ELDERLY NUTRITION GRANT - (F226)</b>							
40844	USDA Revenue	19,726	27,569	-	26,922	34,666	0%
40845	Donations	800	1,200	-	14,000	18,675	0%
40857	Grant - Area Agency on Aging	521,658	599,481	588,000	290,452	339,334	-42%
40881	Services In-Kind	-	-	-	-	1,986	0%
80881	Trnsf frm American Rescue Plan	-	1,500	-	-	-	0%
80701	Transfer from General Fund	119,132	90,721	97,560	97,560	97,560	0%
<b>TOTAL</b>		<b>661,315</b>	<b>720,471</b>	<b>685,560</b>	<b>428,934</b>	<b>492,221</b>	<b>-28%</b>

<b>LEAD BASED PAINT GRANT - (F229)</b>							
40848	Grants HUD-Reprogrammed	-	540,475	3,596,765	1,103,200	2,412,666	-33%
40850	Grant HUD	306,450	-	-	-	-	0%
80881	Trnsf frm American Rescue Plan	-	1,500	-	-	-	0%
40849	Soft Match-Grants	297,547	275,299	-	-	-	0%
<b>TOTAL</b>		<b>603,996</b>	<b>817,275</b>	<b>3,596,765</b>	<b>1,103,200</b>	<b>2,412,666</b>	<b>-33%</b>

<b>VEHICLE PARKING DISTRICTS - (F230)</b>							
40014	SB211 Pass Thru	2,634	2,547	2,212	2,212	2,212	0%
40110	Parking Meter-Cash	2,629	11,486	12,000	13,000	13,000	8%
40114	Parking Meter-Credit	13,676	66,724	49,644	55,000	55,000	11%
40188	Parking Space Rentals	162,597	459,314	384,780	600,000	600,000	56%
40190	Rentals	26,204	(1,890)	20,000	20,000	20,000	0%
40224	Investment Earnings-Pooled Cash	13,618	14,503	15,726	15,726	32,344	106%
40246	GASB 31 Adjustment	(21,225)	(46,317)	-	-	-	0%
40630	Property Taxes	13,535	15,708	10,670	10,670	10,670	0%
40404	Sale of Land/Property	-	-	-	835,000	-	
80881	Trnsf frm American Rescue Plan	-	4,250	-	-	-	0%
80879	Transfer from VPD	236	10,064	-	-	-	0%
<b>TOTAL</b>		<b>213,905</b>	<b>536,391</b>	<b>495,032</b>	<b>1,551,608</b>	<b>733,226</b>	<b>48%</b>

<b>JAG FUND - (F239)</b>							
40875	Grant - Federal	215,533	54,411	190,395	149,460	67,313	-65%
<b>TOTAL</b>		<b>215,533</b>	<b>54,411</b>	<b>190,395</b>	<b>149,460</b>	<b>67,313</b>	<b>-65%</b>



# Revenue Detail

Object Code	Description	2020-21 Actual	2021-22 Actual	2022-23 Budget	2022-23 Year End Est	2023-24 Adopted	% Chg Fr Prior Yr Bud
<b>SUPPORTIVE HOUSING GRANT (LA) - (F241)</b>							
80701	Transfer From General Fund	1,795	-	-	-	-	0%
<b>TOTAL</b>		<b>1,795</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<b>WEED &amp; SEED GRANT - (F243)</b>							
40246	GASB 31 Adjustment	(405)	-	-	-	-	0%
<b>TOTAL</b>		<b>(405)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<b>AIR QUALITY IMPROVEMENT - (F245)</b>							
40224	Investment Earnings-Pooled Cash	2,358	3,590	3,931	3,931	9,396	139%
40246	GASB 31 Adjustment	(1,250)	(12,009)	-	-	-	0%
40930	Reimbursement	60,000	-	-	-	-	0%
40883	AB2766 Revenue	202,157	195,556	199,000	201,109	200,000	1%
80881	Trnsf frm American Rescue Plan	-	500	-	-	-	0%
<b>TOTAL</b>		<b>263,265</b>	<b>187,637</b>	<b>202,931</b>	<b>205,040</b>	<b>209,396</b>	<b>3%</b>
<b>GRANT - OTS STEP - (F246)</b>							
40246	GASB 31 Adjustment	(194)	-	-	-	-	0%
<b>TOTAL</b>		<b>(194)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<b>OTHER MAINTENANCE ASSESSMENT DISTRICT FUNDS - (F253/254/255 rollup = F135)</b>							
40224	Investment Earnings-Pooled Cash	2,578	2,440	2,453	2,453	5,255	114%
40246	GASB 31 Adjustment	(4,247)	-	-	-	-	0%
80881	Trnsf frm American Rescue Plan	-	3,500	-	-	-	0%
40830	Maintenance AD	309,075	296,676	316,127	316,127	309,000	-2%
<b>TOTAL</b>		<b>307,405</b>	<b>302,616</b>	<b>318,580</b>	<b>318,580</b>	<b>314,255</b>	<b>-1%</b>
<b>PHILLIPS RANCH MAINTENANCE ASSESSMENT DISTRICT FUND - (F256)</b>							
40224	Investment Earnings-Pooled Cash	2,534	1,661	1,128	1,128	-	-100%
40246	GASB 31 Adjustment	(7,464)	-	-	-	-	0%
80400	Sale of Capital Assets	-	1,600	-	-	-	0%
80881	Trnsf frm American Rescue Plan	-	5,250	-	-	-	0%
40830	Maintenance AD	943,308	958,145	951,944	952,000	952,000	0%
<b>TOTAL</b>		<b>938,378</b>	<b>966,656</b>	<b>953,072</b>	<b>953,128</b>	<b>952,000</b>	<b>0%</b>
<b>CAL HOME REUSE - (F257)</b>							
40035	Principal	118,980	59,490	-	-	-	0%
40036	Interest	9,707	-	-	-	-	0%
40242	Equity Earned	42,030	52,040	-	-	-	0%
40224	Investment Earnings-Pooled Cash	4,133	3,744	4,562	4,562	9,398	106%
40246	GASB 31 Adjustment	(2,154)	-	-	-	-	0%
40485	Loans Repaid	113,482	182,911	808,257	532,540	275,717	-66%
<b>TOTAL</b>		<b>286,177</b>	<b>298,185</b>	<b>812,819</b>	<b>537,102</b>	<b>285,115</b>	<b>-65%</b>
<b>LOW MOD SERIES AH PROJECTS - (F259)</b>							
40221	Investment Earnings-F.A.	16	43	-	-	-	0%
80479	Gain on Sale of Land	-	3,269,197	-	-	-	0%
<b>TOTAL</b>		<b>16</b>	<b>3,269,240</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>

# Revenue Detail

Object Code	Description	2020-21 Actual	2021-22 Actual	2022-23 Budget	2022-23 Year End Est	2023-24 Adopted	% Chg Fr Prior Yr Bud
<b>ASSET FORFEITURE - (F260)</b>							
40224	Investment Earnings-Pooled Cash	11,574	15,373	11,112	11,112	25,122	126%
40246	GASB 31 Adjustment	(17,516)	-	-	-	-	0%
40380	All Other Revenue	-	-	-	-	-	0%
40910	Project Revenue	744,277	689,413	102,600	102,600	103,870	1%
40916	Reimbursement from Other Agency	(3,385)	1,535	724,148	100,000	6,000	-99%
80400	Sale of Capital Assets	2,500	12,237	-	-	-	0%
<b>TOTAL</b>		<b>737,449</b>	<b>718,558</b>	<b>837,860</b>	<b>213,712</b>	<b>134,992</b>	<b>-84%</b>
<b>DOMPREP/HOMELAND SECURITY - (F263)</b>							
40875	Grant - Federal	70,178	51,110	641,995	-	544,629	-15%
<b>TOTAL</b>		<b>70,178</b>	<b>51,110</b>	<b>641,995</b>	<b>-</b>	<b>544,629</b>	<b>-15%</b>
<b>CAL HOME GRANT - (F264)</b>							
40246	GASB 31 Adjustment	(2,186)	-	-	-	-	0%
40873	Grant-State	-	-	720,000	300,000	420,000	-42%
<b>TOTAL</b>		<b>(2,186)</b>	<b>-</b>	<b>720,000</b>	<b>300,000</b>	<b>420,000</b>	<b>-42%</b>
<b>TDA ARTICLE 3 (BIKE TRAIL) - (F272)</b>							
40224	Investment Earnings - Pooled Cash	(51)	1	-	-	-	0%
40872	Grant - SCAG SB821 Funds	90,000	90,000	142,453	142,453	175,219	23%
80864	Transfer from Measure R	-	-	-	-	-	0%
<b>TOTAL</b>		<b>89,949</b>	<b>90,001</b>	<b>142,453</b>	<b>142,453</b>	<b>175,219</b>	<b>23%</b>
<b>SUPPLEMENTAL LAW ENFORCEMENT SVCS - (F281)</b>							
40224	Investment Earnings - Pooled Cash	3,130	3,940	4,440	4,440	10,349	133%
40246	GASB 31 Adjustment	(4,371)	-	-	-	-	0%
40873	Grant - State	367,841	375,944	922,862	1,040,142	739,864	-20%
80400	Sale of Capital Assets	-	150	-	-	-	0%
<b>TOTAL</b>		<b>366,600</b>	<b>380,035</b>	<b>927,302</b>	<b>1,044,582</b>	<b>750,213</b>	<b>-19%</b>
<b>POMONA OATH INITIATIVE - (F291)</b>							
40873	Grant - State	1,431,330	238,645	1,726,626	1,758,259	1,750,862	1%
80881	Trnsf frm American Rescue Plan	-	600	-	-	-	0%
<b>TOTAL</b>		<b>1,431,330</b>	<b>239,245</b>	<b>1,726,626</b>	<b>1,758,259</b>	<b>1,750,862</b>	<b>1%</b>
<b>TOTAL - ALL SPECIAL REVENUE</b>		<b>34,780,793</b>	<b>44,941,490</b>	<b>108,419,956</b>	<b>56,225,411</b>	<b>105,022,936</b>	<b>-3%</b>

# Revenue Detail

Object Code	Description	2020-21 Actual	2021-22 Actual	2022-23 Budget	2022-23 Year End Est	2023-24 Adopted	% Chg Fr Prior Yr Bud
<b>DEBT SERVICE FUNDS</b>							
<b>CITY DEBT SERVICE - (F320)</b>							
40221	Investment Earnings-Fiscal Agent	47	221	-	3,389	-	0%
40224	Investment Earnings-Pooled Cash	265	419	-	920	4,223	0%
40893	Assessments	17,339	-	-	-	-	0%
40910	Project/Program Revenue	291,441	291,002	292,716	585,432	583,174	99%
80500	Bond/Note Premium	1,891,176	-	-	-	-	0%
80701	Transfer from General Fund	4,082,647	4,295,000	4,314,525	6,855,733	4,317,527	0%
80702	Transfer from Water Fund	600,000	600,000	600,000	600,000	600,000	0%
80721	Transfer from Capital Outlay	213,110	-	-	-	-	0%
80725	Transfer from Sewer Fund	417,000	417,000	417,000	417,000	417,000	0%
80882	Transfer from Ser BJ ISF	3,421,057	7,649,567	15,087,768	15,087,768	15,089,768	0%
80480	Bond Proceeds	193,413,820	-	-	-	-	0%
<b>TOTAL</b>		<b>204,347,902</b>	<b>13,253,208</b>	<b>20,712,009</b>	<b>23,550,242</b>	<b>21,011,692</b>	<b>1%</b>
<b>TOTAL - ALL DEBT SERVICE FUNDS</b>		<b>204,347,902</b>	<b>13,253,208</b>	<b>20,712,009</b>	<b>23,550,242</b>	<b>21,011,692</b>	<b>1%</b>
<b>CAPITAL PROJECT FUNDS</b>							
<b>CAPITAL OUTLAY FUND - (F418)</b>							
40145	Business Lic Fee SB1186	31,893	33,768	30,000	30,000	34,000	13%
40101	Traffic Signal/Control Device Fee	5,795	1,365	-	-	-	0%
40102	Road/Highway Improvement Fee	5,795	1,365	-	-	-	0%
40103	Public Safety Improvement Fee	75,529	14,326	-	-	-	0%
40224	Investment Earnings-Pooled Cash	2,837	967	283	283	19,301	6720%
40380	All Other Revenues	51,284	55,168	-	-	-	0%
40425	Park Dwelling Tax	66,825	47,250	-	-	-	0%
40356	Special Public Open Space Fee	-	691,171	-	-	-	0%
40225	Bad Debt Collected	4	-	-	-	-	0%
80400	Sale of Capital Assets	8,413	17,882	-	-	-	0%
80701	Transfer from General Fund	-	111,909	-	-	-	0%
80722	Transfer from Refuse Funds	275,936	370,889	1,660,000	-	-	-100%
<b>TOTAL</b>		<b>524,311</b>	<b>1,346,060</b>	<b>1,690,283</b>	<b>30,283</b>	<b>53,301</b>	<b>-97%</b>
<b>ASSESSMENT DISTRICT IMPROVEMENT - (F419)</b>							
40221	Investment Earnings-Fiscal Agent	1	-	-	-	-	0%
40246	GASB 31 Adjustment	(701)	-	-	-	-	0%
<b>TOTAL</b>		<b>(700)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<b>SERIES AG CAPITAL IMPROVEMENT - (F421)</b>							
80771	Transfer from Series BC	236	70	-	-	-	0%
<b>TOTAL</b>		<b>236</b>	<b>70</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<b>SERIES AN CAPITAL IMPROVEMENT - (F422)</b>							
40224	Investment Earnings-Pooled Cash	37	6	29	29	-	-100%
80702	Transfer from Water Fund	314	-	-	-	-	0%
<b>TOTAL</b>		<b>351</b>	<b>6</b>	<b>29</b>	<b>29</b>	<b>-</b>	<b>-100%</b>

# Revenue Detail

Object Code	Description	2020-21 Actual	2021-22 Actual	2022-23 Budget	2022-23 Year End Est	2023-24 Adopted	% Chg Fr Prior Yr Bud
<b>SERIES BC CAPITAL PROJECT FUND - (F423)</b>							
40221	Investment Earnings-F.A.	31	65	-	-	-	0%
<b>TOTAL</b>		31	65	-	-	-	0%
<b>CIP FUND - (F428)</b>							
40246	GASB 31 Adjustment	(74,379)	-	-	-	-	0%
40845	Donations	250,566	68,050	-	-	-	0%
40873	Grant-State	1,293,944	160,766	7,114,328	-	-	-100%
40875	Grant-Federal	57,930	449,228	2,884,157	-	-	-100%
40876	Grant-MTA	-	2,698,644	-	-	-	0%
40885	STPL Revenue	-	(0)	-	-	-	0%
40906	Measure A Revenue	-	-	534,980	-	-	-100%
40915	Project Reimbursement	85,856	-	-	-	-	0%
40918	Reimbursement from Developer	-	286,710	-	-	-	0%
80482	Loan Proceeds	-	1,539,211	509,380	-	-	-100%
80698	Transfer from SB1-RMRA	3,175,156	1,101,003	3,332,566	-	3,021,167	-9%
80700	Transfer from State Gas Tax	44,391	25,492	683,671	-	496,967	-27%
80701	Transfer from General Fund	1,130,186	1,715,139	5,510,000	-	1,355,000	-75%
80702	Transfer from Water Fund	96,492	105,044	27,238	-	866,250	3080%
80708	Transfer from Measure W	-	447,622	3,363,945	-	1,500,000	-55%
80721	Transfer from Capital Outlay	337,200	21,700	140,321	-	661,326	371%
80723	Transfer from Other Funds	-	-	500,000	-	-	-100%
80725	Transfer from Sewer Fund	54,204	298	-	-	366,250	0%
80727	Transfer from Low Mod	5,022	220,655	499,414	-	-	-100%
80729	Transfer from CDBG	597,871	1,292,362	1,017,127	-	638,755	-37%
80736	Transfer from Prop C Funds	1,243,151	5,809,473	3,981,444	-	3,633,643	-9%
80738	Transfer from RDA Series AD	-	-	3,199	-	-	-100%
80741	Transfer from Series AH	-	-	2,628	-	-	-100%
80754	Transfer from Series AX	3,631,852	295,941	187,248	-	-	-100%
80761	Transfer from Prop A	368,016	133,492	(1,121,553)	-	1,376,806	-223%
80852	Transfer from Series AW	-	73,939	55,546	-	242,595	337%
80861	Transfer from Series AW	24,200	-	17,762	-	-	-100%
80864	Transfer from Measure R	254,061	307,287	1,057,924	-	1,450,665	37%
80868	Transfer from AD 297	19,870	37,929	-	-	-	0%
80871	Transfer from Self Insur Liab	-	-	40,000	-	-	-100%
80872	Transfer from TDA (SB821)	-	-	-	-	150,431	0%
80874	Transfer from Series BE/BF	94,136	-	-	-	-	0%
80875	Transfer from Series BG	6,653	1,811	-	-	-	0%
80878	Transfer from Measure M	122,256	205,204	2,382,280	-	1,640,000	-31%
80880	Transfer from Measure H	-	535,333	-	-	-	0%
80883	Transfer from Devel Impact Fee	-	-	-	-	2,072,000	0%
80884	Transfer From Refuse Admin Fnd	-	-	-	-	750,000	0%
80881	Trnsf frm American Rescue Plan	-	5,000	8,840,200	-	12,794,737	45%
<b>TOTAL</b>		12,818,631	17,537,333	41,563,805	-	33,016,592	-21%

# Revenue Detail

Object Code	Description	2020-21 Actual	2021-22 Actual	2022-23 Budget	2022-23 Year End Est	2023-24 Adopted	% Chg Fr Prior Yr Bud
<b>PERMIT SYSTEM IMPROVEMENT/UPGRADE - (F431)</b>							
40246	GASB 31 Adjustment	(2,304)	-	-	-	-	0%
40117	Permit System Impr/Upgrade Fee	19,143	20,355	13,500	17,414	17,000	26%
<b>TOTAL</b>		<b>16,840</b>	<b>20,355</b>	<b>13,500</b>	<b>17,414</b>	<b>17,000</b>	<b>26%</b>
<b>FEE ANALYSIS RATE REVIEW FUND - (F432)</b>							
40118	Fee Analysis Rate Review	6,212	7,518	-	-	-	0%
<b>TOTAL</b>		<b>6,212</b>	<b>7,518</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<b>EQUIPMENT REPLACEMENT FUND - (F434)</b>							
40224	Investment Earnings-Pooled Cashed	442	235	-	-	-	0%
80701	Transfer From General Fund	-	-	200,000	-	200,000	0%
40246	GASB 31 Adjustment	(1,592)	-	-	-	-	0%
80723	Transfer from Other Funds	80,000	100,000	-	-	-	0%
<b>TOTAL</b>		<b>78,850</b>	<b>100,235</b>	<b>200,000</b>	<b>-</b>	<b>200,000</b>	<b>0%</b>
<b>2017 SERIES BG PROJECT FUND - (F435)</b>							
40221	Investment Earnings-Pooled Cashed	103	280	-	-	-	0%
<b>TOTAL</b>		<b>103</b>	<b>280</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<b>WORK ORDER SYSTEM IMPROVEMENT / UPGRADE - (436)</b>							
80752	Transfer from Series AU	-	-	-	-	-	0%
40224	Investment Earnings - Pooled Cash	-	-	-	-	-	0%
40353	Work Order System Fee	5,828	5,710	-	-	-	0%
<b>TOTAL</b>		<b>5,828</b>	<b>5,710</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<b>Parks &amp; Rec Improvement Fund - (437)</b>							
40425	Park Dwelling Fee	-	37,238	-	2,194,500	-	0%
<b>TOTAL</b>		<b>-</b>	<b>37,238</b>	<b>-</b>	<b>2,194,500</b>	<b>-</b>	<b>0%</b>
<b>Road &amp; Highways Fees Fund - (438)</b>							
40102	Road/Hiway Improvement Fee	-	8,975	-	-	-	0%
<b>TOTAL</b>		<b>-</b>	<b>8,975</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<b>TrafficSignal &amp; Cntrl Fee Fund - (439)</b>							
40101	Traffic Sig/Control Device Fee	-	8,975	-	-	-	0%
<b>TOTAL</b>		<b>-</b>	<b>8,975</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<b>Public Safety Imp Fee Fund - (443)</b>							
40103	Public Safety Improvement Fee	-	71,196	-	-	-	0%
<b>TOTAL</b>		<b>-</b>	<b>71,196</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<b>TOTAL - ALL CAPITAL PROJECTS FUNDS</b>		<b>13,450,693</b>	<b>19,144,015</b>	<b>43,467,617</b>	<b>2,242,226</b>	<b>33,286,893</b>	<b>-23%</b>

# Revenue Detail

Object Code	Description	2020-21 Actual	2021-22 Actual	2022-23 Budget	2022-23 Year End Est	2023-24 Adopted	% Chg Fr Prior Yr Bud
<b>ENTERPRISE FUNDS</b>							
<b>WATER FUND - Operations - (F571/574 - rollup = 510)</b>							
40177	Reimbursable Services	111,167	141,993	100,000	150,000	150,000	50%
40221	Investment Earnings-Fiscal Agent	1,184	3,229	-	-	-	0%
40035	Principal	-	178,294	981,840	981,840	1,121,435	14%
40036	Interest	-	27,197	97,401	97,401	114,569	18%
40224	Investment Earnings-Pooled Cash	381,471	357,455	402,320	402,320	889,698	121%
40201	Metered Sales-General	34,782,581	37,386,278	38,858,752	38,733,688	39,932,843	3%
40202	Reclaimed Water Sales	1,184,575	1,283,080	1,359,862	1,291,240	1,334,296	-2%
40207	Water Service Fees	112,578	119,382	100,000	420,000	420,000	320%
40400	Sale of Non Capital Items	-	115	-	-	-	0%
40166	Fire Testing Fee	-	200	-	21,288	10,000	0%
40341	Storm Drain Fees	-	599	-	-	10,000	0%
40671	Comm/Industrial Inspection Fees	61,374	42,244	49,300	65,819	48,000	-3%
40672	Construction Inspection Fees	8,879	18,234	10,800	10,800	11,000	2%
40050	Plan Check Fee	25,284	34,201	26,800	22,000	30,000	12%
40690	Administrative Program Fees	65,957	48,509	61,428	61,428	70,200	14%
40225	Bad Debt Collected	2,046	38,536	2,500	6,143	2,500	0%
40228	Connection Fees	660,138	1,817,500	600,000	1,222,000	550,000	-8%
40246	GASB 31 Adjustment	(370,831)	(1,180,783)	-	-	-	0%
40380	All Other Revenues	2,568	22,944	110,500	21,929	3,500	-97%
40424	Damage to City Property	-	-	500	413	-	-100%
40842	Ins Recovery (Dmg/Dest Eq)	16,113	9,119	-	26,686	-	0%
40846	Recycling Revenue	22,984	20,355	15,000	16,269	20,000	33%
40875	Grant Revenue - Federal	-	725,769	-	-	-	0%
40910	Project/Program Revenue	656,679	483,223	612,294	612,294	700,000	14%
80400	Sale of Capital Assets	14,650	18,490	-	790	-	0%
80723	Transfer From Other Funds	106,813	322,038	-	-	-	0%
80699	Transfer from Gas Tax	182,667	231,135	231,135	231,135	231,135	0%
80702	Transfer from Water Fund	5,303,812	5,239,632	5,375,208	5,375,208	5,283,708	-2%
80725	Transfer from Sewer Fund	78,149	47,974	107,006	107,006	67,117	-37%
80874	Transfer from Series BE/BF	797	1,705	-	3,981	7,000	0%
80881	Trnsf frm American Rescue Plan	-	343,800	-	-	-	0%
<b>TOTAL</b>		<b>43,411,635</b>	<b>47,782,447</b>	<b>49,102,646</b>	<b>49,881,678</b>	<b>51,007,001</b>	<b>4%</b>
<b>WATER FUND - Capital Projects - (F520)</b>							
40221	Investment Earnings-Fiscal Agent	797	1,705	-	-	-	0%
80702	Transfer from Water Fund	186,113	328,902	81,148	-	2,800,000	3350%
80723	Transfer From Other Funds	-	819,017	-	-	-	0%
80873	Transfer from Series BB/BD	386,462	1,771,841	-	-	-	0%
80874	Transfer from Series BE/BF	66,338	2,926,139	150,420	-	122,618	-18%
<b>TOTAL</b>		<b>639,709</b>	<b>5,847,603</b>	<b>231,568</b>	<b>-</b>	<b>2,922,618</b>	<b>1162%</b>
<b>ALL WATER FUNDS</b>		<b>44,051,345</b>	<b>53,630,050</b>	<b>49,334,214</b>	<b>49,881,678</b>	<b>53,929,619</b>	<b>9%</b>

# Revenue Detail

Object Code	Description	2020-21 Actual	2021-22 Actual	2022-23 Budget	2022-23 Year End Est	2023-24 Adopted	% Chg Fr Prior Yr Bud
<b>SEWER . Operations - (F550)</b>							
40221	Investment Earnings-Fiscal Agent	499	1,424	-	-	1,500	0%
40224	Investment Earnings-Pooled Cash	85,467	97,677	102,376	102,376	274,681	168%
40225	Bad Debt Collected	543	900	700	900	500	-29%
40228	Sewer Connection Fees	34,709	84,623	2,100	153,965	80,000	3710%
40246	GASB 31 Adjustment	(52,041)	(310,509)	-	-	-	0%
40380	All Other Revenues	24,154	28,962	30,583	30,583	29,000	-5%
40465	Sewer Maintenance	6,551,228	7,122,437	7,080,817	6,978,580	7,208,649	2%
40875	Grant-Federal	-	118,007	-	-	-	0%
80725	Transfer from Sewer Fund	728,704	722,688	726,013	726,013	723,793	0%
80873	Transfer from BB/BD	453	278	-	2,455	-	0%
80881	Trnsf frm American Rescue Plan	-	27,200	-	-	-	0%
<b>TOTAL</b>		<b>7,373,715</b>	<b>7,893,686</b>	<b>7,942,589</b>	<b>7,994,872</b>	<b>8,318,123</b>	<b>5%</b>
<b>SEWER . Capital Projects - (F540)</b>							
40221	Investment Earnings-Fiscal Agent	494	388	-	-	-	0%
80749	Transfer from Series AN	-	-	3,492	3,492	-	-100%
80725	Transfer from Sewer Fund	2,890	34,969	100,000	100,000	100,000	0%
80771	Transfer from Series BC	-	-	32	32	1,876	5763%
80877	Transfer from BH	47	1,202	-	-	-	0%
<b>TOTAL</b>		<b>3,431</b>	<b>36,559</b>	<b>103,524</b>	<b>103,524</b>	<b>101,876</b>	<b>-2%</b>
<b>ALL SEWER FUNDS</b>		<b>7,377,147</b>	<b>7,930,245</b>	<b>8,046,113</b>	<b>8,098,396</b>	<b>8,419,999</b>	<b>5%</b>
<b>POMONA CHOICE ENERGY AUTHORITY - (F551)</b>							
40224	Investment Earnings - Pooled Cash	1,882	11,452	1,248	1,248	18,545	1386%
40246	GASB 31 Adjustment	(5,292)	-	-	-	-	0%
40201	Metered Sales - General	-	-	40,034,383	43,302,368	52,056,433	30%
80702	Transfer from Water Fund	-	6,900,000	-	-	-	0%
40701	Choice 100 Commercial	6	714	-	-	-	0%
40702	Choice 100 Residential	242	649	-	-	-	0%
40703	Choice 100 Agr/Street	5	31	-	-	-	0%
40704	General Commercial	737,975	16,049,921	-	-	-	0%
40705	General Residential	9,627,663	13,805,870	-	-	-	0%
40706	General Other	171,588	1,522,543	-	-	-	0%
40707	Demand Commercial	40,842	3,459,825	-	-	-	0%
<b>TOTAL</b>		<b>10,574,911</b>	<b>41,751,003</b>	<b>40,035,631</b>	<b>43,303,616</b>	<b>52,074,978</b>	<b>30%</b>

# Revenue Detail

Object Code	Description	2020-21 Actual	2021-22 Actual	2022-23 Budget	2022-23 Year End Est	2023-24 Adopted	% Chg Fr Prior Yr Bud
<b>REFUSE OPERATIONS - (F582)</b>							
40224	Investment Earnings - Pooled Cash	38,193	43,006	45,443	45,443	105,177	131%
40225	Bad Debt Collected	1,822	6,222	3,060	3,736	-	-100%
40246	GASB 31 Adjustment	(46,721)	(135,362)	-	-	-	0%
40440	Refuse Charges	9,560,296	9,915,741	9,560,000	8,517,125	-	-100%
40404	Sale of Land/Property	-	-	-	-	1,250,000	0%
40480	Refuse Container Rental Fees	238,744	272,612	209,330	233,407	-	-100%
40481	Vehicle/Container Replacement Fee	312,625	314,854	321,484	244,843	-	-100%
40482	Special Pickup Fees	3,050	4,450	3,641	3,641	-	-100%
40846	Recycling Revenues	53,618	58,306	56,644	56,969	-	-100%
40873	Grant - State	17,006	29,768	41,444	39,218	-	-100%
80881	Trnsf frm American Rescue Plan	-	96,000	-	-	-	0%
<b>TOTAL</b>		<b>10,178,633</b>	<b>10,605,597</b>	<b>10,241,046</b>	<b>9,144,382</b>	<b>1,355,177</b>	<b>-87%</b>
<b>FRANCHISE FEE FUNDED PROGRAMS - (F587)</b>							
40246	GASB 31 Adjustment	(17,454)	-	-	-	-	0%
40200	Franchise Fees - General	552,582	599,106	579,590	565,069	-	-100%
40203	Franchise Fees - Refuse Haulers	389,666	411,646	400,000	400,000	-	-100%
40225	Bad Debt Collected	-	679	-	-	-	0%
40239	AB939 Compliance/Tonnage Fee	32,472	34,304	30,955	53,726	-	-100%
40380	All Other Revenues	-	-	-	210	-	0%
40873	Grant-State	-	-	214,282	210,631	-	-100%
80723	Transfer From Other Funds	-	5,000	-	-	-	0%
80881	Trnsf frm American Rescue Plan	-	3,500	-	-	-	0%
<b>TOTAL</b>		<b>957,266</b>	<b>1,054,234</b>	<b>1,224,827</b>	<b>1,229,636</b>	<b>-</b>	<b>-100%</b>
<b>TOTAL - ALL ENTERPRISE FUNDS</b>		<b>73,139,301</b>	<b>114,971,130</b>	<b>108,881,831</b>	<b>111,657,708</b>	<b>115,779,773</b>	<b>6%</b>
<b>INTERNAL SERVICE FUNDS</b>							
<b>SELF INSURANCE - (F671/672/673 - rollup = 660)</b>							
40224	Investment Earnings-Pooled Cash	154,474	153,548	168,969	168,969	326,304	93%
40246	GASB 31 Adjustment	(195,200)	(214,114)	-	-	-	0%
40840	In-Lieu Premium	4,923,042	5,234,056	5,230,000	5,790,000	5,880,000	12%
40842	Insurance Recovery	96,116	1,080,238	-	-	-	0%
80881	Trnsf frm American Rescue Plan	-	8,250	-	-	-	0%
80701	Transfer from General Fund	95,577	-	-	-	-	0%
<b>TOTAL</b>		<b>5,074,009</b>	<b>6,261,979</b>	<b>5,398,969</b>	<b>5,958,969</b>	<b>6,206,304</b>	<b>15%</b>
<b>EQUIPMENT MAINTENANCE FUND - (F669)</b>							
40330	Sale of Service	4,306,806	4,276,315	4,711,511	4,711,511	4,033,718	-14%
40246	GASB 31 Adjustment	(3,399)	-	-	-	-	0%
40337	Sale of Service - Internal	59,471	78,859	73,185	73,185	72,786	-1%
40380	All Other Revenues	519	298	-	612	-	0%
40846	Recycling Revenues	1,011	656	-	-	-	0%
80701	Transfer From General Fund	-	289,029	-	-	-	0%
80881	Trnsf frm American Rescue Plan	-	60,250	-	-	-	0%
80400	Sale of Capital Assets	800	4,000	-	-	-	0%
80723	Transfer From Other Funds	-	-	-	-	-	0%
<b>TOTAL</b>		<b>4,365,208</b>	<b>4,709,407</b>	<b>4,784,696</b>	<b>4,785,308</b>	<b>4,106,504</b>	<b>-14%</b>



# Revenue Detail

Object Code	Description	2020-21 Actual	2021-22 Actual	2022-23 Budget	2022-23 Year End Est	2023-24 Adopted	% Chg Fr Prior Yr Bud
<b>INFORMATION TECHNOLOGY FUND - (F675)</b>							
80881	Trnsf frm American Rescue Plan	-	25,000	-	-	-	0%
80701	Transfer From General Fund	-	201,632	-	-	-	0%
40246	GASB 31 Adjustment	(2,873)	-	-	-	-	0%
<b>TOTAL</b>		<b>(2,873)</b>	<b>226,632</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<b>TOTAL - ALL INTERNAL SVC FUNDS</b>		<b>9,436,344</b>	<b>11,198,018</b>	<b>10,183,665</b>	<b>10,744,277</b>	<b>10,312,808</b>	<b>1%</b>
<b>TOTAL - ALL CITY FUNDS</b>		<b>458,415,553</b>	<b>342,997,412</b>	<b>440,152,267</b>	<b>356,943,559</b>	<b>441,225,566</b>	<b>0%</b>
<b>POMONA HOUSING AUTHORITY</b>							
<b>HOUSING AUTHORITY ADMIN FUND - (F249)</b>							
40190	Rentals	127,411	127,241	120,000	120,000	120,000	0%
40224	Investment Earnings-Pooled Cash	2,350	2,128	2,408	2,408	4,465	85%
40246	GASB 31 Adjustment	(2,783)	(6,960)	-	-	-	0%
<b>TOTAL</b>		<b>126,978</b>	<b>122,409</b>	<b>122,408</b>	<b>122,408</b>	<b>124,465</b>	<b>2%</b>
<b>LOW/MOD HOUSING ASSET FUND - (F131)</b>							
40021	Lease-Wireless Comm Equip	3,223	3,348	3,348	3,348	3,348	0%
40035	Principal	157,060	272,973	100,000	100,000	100,000	0%
40036	Interest on Loans	45,819	192,331	45,000	45,000	45,000	0%
40190	Rentals	171,322	165,435	150,000	150,000	150,000	0%
40224	Investment Earnings-Pooled Cash	21,112	21,385	26,371	26,371	46,863	78%
40242	Equity Earned	-	38,112	10,000	10,000	10,000	0%
40246	GASB 31 Adjustment	(26,104)	(82,300)	-	-	-	0%
40485	Loans Repaid	150,058	41,170	-	134,269	-	0%
40380	All Other Revenues	18,786	1,099	1,000	1,000	1,000	0%
40916	Reimbursement fr Other Agency	35,630	10,582	10,582	10,582	10,582	0%
80741	Transfer from Series AH	-	3,400,000	-	-	-	0%
80881	Trnsf frm American Rescue Plan	-	13,500	-	-	-	0%
80869	Transfer from RDA Successor Ag	182,425	-	-	-	-	0%
<b>TOTAL</b>		<b>759,330</b>	<b>4,077,635</b>	<b>346,301</b>	<b>480,570</b>	<b>366,793</b>	<b>6%</b>
<b>HUD - VOUCHER - (F205)</b>							
40224	Investment Earnings-Pooled Cash	8,979	12,702	-	7,362	20,726	0%
40246	GASB 31 Adjustment	(6,518)	-	-	-	-	0%
40568	Section 8 Admin Fees-Pass-on	36,834	19,314	43,840	38,907	416,857	851%
40579	Housing Assist Pymts - Portability	497,276	380,710	751,694	597,439	149,479	-80%
40850	Grants HUD	14,237,423	15,292,587	15,928,483	16,368,106	16,179,673	2%
40853	Grant-HUD Admin	1,424,143	1,722,657	1,531,700	1,755,826	1,823,477	19%
40590	Fraud Recovery	2,204	19,407	16,760	12,053	12,359	-26%
40591	Fraud Recovery Admin	2,204	19,208	10,236	10,236	8,760	-14%
40395	FSS Forfeitures	-	25,812	-	-	-	0%
80400	Trnsf frm American Rescue Plan	-	2,040	-	-	-	0%
80881	Trnsf frm American Rescue Plan	-	42,000	-	-	-	0%
<b>TOTAL</b>		<b>16,202,544</b>	<b>17,536,438</b>	<b>18,282,713</b>	<b>18,789,929</b>	<b>18,611,331</b>	<b>2%</b>

# Revenue Detail

Object Code	Description	2020-21 Actual	2021-22 Actual	2022-23 Budget	2022-23 Year End Est	2023-24 Adopted	% Chg Fr Prior Yr Bud
<b>CONTINUUM OF CARE PROGRAM - (F218)</b>							
80881	Trnsf frm American Rescue Plan	-	9,000	-	-	-	0%
40850	Grant HUD	1,837,909	1,650,447	2,135,479	2,135,479	2,122,295	-1%
<b>TOTAL</b>		1,837,909	1,659,447	2,135,479	2,135,479	2,122,295	-1%
<b>TOTAL - HOUSING AUTHORITY</b>		<b>18,926,762</b>	<b>23,395,929</b>	<b>20,886,901</b>	<b>21,528,386</b>	<b>21,224,884</b>	<b>2%</b>
<b>TOTAL REVENUES - ALL FUNDS</b>		<b>477,342,315</b>	<b>366,393,342</b>	<b>461,039,168</b>	<b>378,471,945</b>	<b>462,450,450</b>	<b>0%</b>