

CITY OF CHINO

BOOMING CITY, LASTING LEGACY

**CITY OF CHINO,
CALIFORNIA**
Mid-Term Update
FISCAL YEARS 2024-25





This page left intentionally blank.

Table of Contents

Budget Summary Section	1
Fund Balance	3
Measure V - Detailed Project Listing	7
Transfers	9
Continuing Appropriations	11
5-Year Capital Improvement Program	17
Revenue Section	31
Revenue History By Fund	33
Revenue Detail By Fund By Program By Object By Project	37
Expenditure Section	83
Expenditure History By Fund	85
Expenditure Detail By Fund By Program By Object By Project	89
General Fund Section	103
General Fund Revenue By Department By Program	105
General Fund Expenditure By Department By Program	107
Department Section	109
Administration Department	109
Finance Department	115
Police Department	121
Human Resources/Risk Management Department	133
Development Services Department	137
Public Works Department	145
Community Services, Parks, and Recreation Department	161
RDA- Successor Agency	181
Authorized Position Section	185
Authorized Positions	187



This page left intentionally blank.

Budget Summary

FY2024-25 Midterm Update

Contents:

Fund Balance

Measure V – Detailed Project Listing

FY24-25 Proposed Transfers

Continuing Appropriations

5 Year Capital Improvement Program Spreadsheet



This page left intentionally blank.

City Of Chino
FY 2024-25 PROPOSED FUND BALANCE REVIEW - LEVEL 3

Fund No.	Fund Description	Estimated Fund Bal. 07/1/24	Estimated Continuing Approp.	Projected Revenue 2024-25	Total Available	Transfers In	Transfers Out	Proposed Approp. 2024-25	Net Surplus (Deficit)	Estimated Fund Bal. 6/30/25
100	General Fund	37,730,604	2,711,560	106,406,413	141,425,457	36,598,176	42,178,948	100,679,617	146,025	35,165,069
101	Succr Agency Admin Cost Fund	70,951	0	2,000	72,951	0	0	0	2,000	72,951
102	Local Public Safety	0	0	1,342,000	1,342,000	0	1,342,000	0	0	0
103	Sales Tax Measure V	10,660	0	28,000,000	28,010,660	0	26,000,000	0	2,000,000	2,010,660
105	Traffic Safety	0	0	71,200	71,200	0	71,200	0	0	0
108	Diast/Emgy Reserve	2,428,302	0	45,000	2,473,302	131,864	0	0	176,864	2,605,166
750	Chino Foundation	1,234	0	225	1,459	0	0	0	225	1,459
Total General Fund		40,241,751	2,711,560	135,866,838	173,397,029	36,730,040	69,592,148	100,679,617	2,325,114	39,855,305
120	Asset Forfeit/Dept Of Justice	588,791	81,348	11,000	518,443	0	0	0	11,000	518,443
121	Asset Forfeit/Dept Of Treasury	198,944	0	1,300	200,244	0	0	0	1,300	200,244
122	Asset Forfeit/State Of Calif	47,789	0	1,400	49,189	0	0	0	1,400	49,189
123	Asset Forfeit/State 15% Drug	782	0	0	782	0	0	0	0	782
130	AB 3229-State GrantCOPS	612,537	486,059	10,000	136,478	0	0	0	10,000	136,478
135	Justice Assistance Grant	6,365	30,407	24,141	99	0	0	0	24,141	99
220	Bridges/Signals/Thoroughfare	31,147,457	0	6,833,615	37,981,072	0	13,522,271	0	(6,688,656)	24,458,801
231	Law Enforcement DIF	4,114,769	0	366,810	4,481,579	0	0	0	366,810	4,481,579
232	Fire Protection DIF	196,711	0	296,449	493,160	0	290,949	0	5,500	202,211
233	General Facilities DIF	3,483,013	0	427,380	3,910,393	0	0	0	427,380	3,910,393
234	Library Facilities DIF	537,242	0	10,000	547,242	0	0	0	10,000	547,242
240	Comm/Industrial Pk DIF	484,518	0	9,000	493,518	0	0	0	9,000	493,518
245	Community Facilities DIF	2,991,792	0	70,000	3,061,792	0	0	0	70,000	3,061,792
253	Water DIF	(271,846)	0	1,414,720	1,142,874	0	0	0	1,414,720	1,142,874
254	Sewer DIF	4,167,826	0	356,657	4,524,483	0	0	0	356,657	4,524,483
255	Storm Drain DIF	1,530,398	0	1,394,146	2,924,544	0	500,000	0	894,146	2,424,544
260	Brdg/Sgnl/Thrgfr Preserve DIF	17,050,972	0	3,266,834	20,317,806	0	12,994,445	0	(9,727,611)	7,323,361
261	Water Preserve DIF	1,093,096	0	1,806,662	2,899,758	0	78,988	0	1,727,674	2,820,770
262	Sewer Preserve DIF	492,858	0	721,276	1,214,134	0	250,663	0	470,613	963,471
263	Storm Drain Preserve DIF	4,466,703	0	1,865,000	6,331,703	0	1,812,428	0	52,572	4,519,275
264	Library Fac Prsv DIF	303,844	0	5,800	309,644	0	0	0	5,800	309,644
265	Public Use Facilities	3,454,809	0	471,504	3,926,313	0	0	0	471,504	3,926,313
266	Misc Open Space Prsrv DIF	2,045,876	0	198,022	2,243,898	0	0	0	198,022	2,243,898
270	Congestion Mitigation Plan DIF	8,544,158	0	160,000	8,704,158	0	0	0	160,000	8,704,158
310	City Afford Housing	10,792,901	109,673	237,911	10,921,139	0	0	1,231,818	(993,907)	9,689,321
320	Transportation	4,735,410	20,913,751	1,384,423	(14,793,918)	48,867,673	0	17,462,336	32,789,760	16,611,419
321	Transportation Tax (T.D.A.)	772	0	0	772	0	0	0	0	772
322	Measure I 2010-2040	3,792,687	1,975,776	2,513,650	4,330,561	0	1,212,825	1,570,000	(269,175)	1,547,736
324	Gas Tax	0	0	2,659,547	2,659,547	0	2,652,547	0	7,000	7,000
325	SCAQMD Trust	1,127,587	0	19,000	1,146,587	0	391,858	8,500	(381,358)	746,229
326	Highway Safety Improvement	34,612	0	200	34,812	0	0	0	200	34,812
327	Road Maint. Rehab Account	1,683,450	1,252,166	2,454,207	2,885,491	0	0	1,980,000	474,207	905,491
328	Measure I Arterial Subprogram	0	10,413,775	25,213,775	14,800,000	0	0	14,800,000	10,413,775	0
329	Capital Comm Transportation	547,750	0	0	547,750	0	547,750	0	(547,750)	0
330	Community Services	202,676	77,064	5,015,822	5,141,434	9,367,311	0	14,508,746	(125,612)	0
340	Park Fund	4,599,270	6,129,562	1,733,758	203,466	4,218,619	0	1,043,780	4,908,598	3,378,306
341	Park Fund Preserve	9,748,034	0	1,400,000	11,148,034	0	75,000	0	1,325,000	11,073,034
345	Public Education Govt	887,357	0	18,000	905,357	0	285,534	0	(267,534)	619,823
349	Capital Comm Park	269,886	0	0	269,886	630,000	899,886	0	(269,886)	0
350	Comm Dev Block Grant	75,391	273,210	911,535	713,716	0	0	638,325	273,210	75,391
360	Landscape & Lighting Fund	3,697	0	3,000	6,697	9,363,081	0	9,369,778	(3,697)	0
361	Assessment District Fund	0	0	676,463	676,463	587,132	0	1,263,594	0	0
370	Home Investment Partnerships	1,254,728	0	23,000	1,277,728	0	0	0	23,000	1,277,728
375	Cal Home Fund	246,137	517,450	620,751	349,438	0	0	80,000	540,751	269,438
380	RMP Environmental	1,061,505	0	21,000	1,082,505	0	0	0	21,000	1,082,505
Total Special Revenue Funds		128,353,258	42,260,241	64,627,757	150,720,774	73,033,817	35,515,145	63,956,877	38,189,552	124,282,569

City Of Chino
FY 2024-25 PROPOSED FUND BALANCE REVIEW - LEVEL 3

Fund No.	Fund Description	Estimated Fund Bal. 07/1/24	Estimated Continuing Approp.	Projected Revenue 2024-25	Total Available	Transfers In	Transfers Out	Proposed Approp. 2024-25	Net Surplus (Deficit)	Estimated Fund Bal. 6/30/25
520	Water	62,656,440	30,524,255	50,617,473	82,749,659	78,988	1,092,428	42,631,336	6,972,697	39,104,883
530	Sewer	11,001,574	1,405,522	16,087,192	25,683,244	250,663	176,608	18,643,256	(2,482,009)	7,114,043
531	Sewer Lift Station	353,838	0	235,100	588,938	0	0	265,000	(29,900)	323,938
540	Storm Drain	5,924,080	8,153,267	5,239,840	3,010,654	2,312,428	0	4,800,026	2,752,243	523,056
550	Sanitation/Street Sweeping	1,389,336	1,355,942	11,445,201	11,478,596	500,000	0	11,881,832	63,369	96,763
Total Enterprise Funds		81,325,269	41,438,985	83,624,807	123,511,090	3,142,080	1,269,036	78,221,451	7,276,400	47,162,683
610	Central Services	1,534,522	1,180,891	0	353,630	5,926,078	0	5,190,345	735,733	1,089,363
630	Liability Insurance	1,846,022	0	0	1,846,022	6,388,424	0	5,333,034	1,055,390	2,901,412
640	Employee Benefits	3,824,916	0	0	3,824,916	37,803,618	3,280,853	35,826,629	(1,303,865)	2,521,051
650	Building Management	5,103,462	2,263,299	0	2,840,163	6,543,739	132,911	8,196,267	(1,785,439)	1,054,724
659	Capital Comm Building	1,071,363	0	0	1,071,363	1,100,000	2,171,363	0	(1,071,363)	0
660	Equipment Management	9,210,579	378,568	0	8,832,011	8,167,167	0	8,659,055	(491,889)	8,340,122
Total Internal Services Funds		22,590,863	3,822,758	0	18,768,104	65,929,025	5,585,127	63,205,331	(2,861,432)	15,906,672
Total City		272,511,140	90,233,544	284,119,402	466,396,997	178,834,962	111,961,455	306,063,276	44,929,634	227,207,229

Successor Agency - Information Only

401	Succr Agency-Admin/Capital Imp	1,985,111	0	0	1,985,111	290,949	168,965	0	121,984	2,107,095
703	RDA Ret	3,199,377	0	35,000	3,234,377	168,965	3,174,263	8,200	(2,978,498)	220,879
704	RDA Ret	696,088	0	0	696,088	3,174,263	0	3,343,228	(168,965)	527,123
Total Successor Agency		5,880,575	0	35,000	5,915,575	3,634,177	3,343,228	3,351,428	(3,025,479)	2,855,097

City Of Chino
FY 2023-24 Projected FUND BALANCE

Fund No.	Fund Description	Prcjt'd Fund Balance 07/1/23	Projected Revenue	Total Available	Transfers In	Transfers Out	Est. Expenses	Designated Working Reserve	Projected Balance 06/30/24
100	General Fund	26,004,399	105,949,762	131,954,161	21,016,248	24,058,113	91,181,692	13,677,254	24,053,350
101	Succr Agency Admin Cost Fund	68,650	2,301	70,951	0	0	0	0	70,951
102	Local Public Safety	0	1,311,732	1,311,732	0	1,311,732	0	0	0
103	Sales Tax Measure V	0	10,660	10,660	0	0	0	0	10,660
105	Traffic Safety	0	110,619	110,619	0	110,619	0	0	0
108	Diast/Emgy Reserve	2,312,364	77,520	2,389,884	38,418	0	0	0	2,428,302
750	Chino Foundation	750	484	1,234	0	0	0	0	1,234
Total General Fund		28,386,163	107,463,077	135,849,240	21,054,666	25,480,463	91,181,692	13,677,254	26,564,497
120	Asset Forfeit/Dept Of Justice	515,527	110,874	626,401	0	0	37,610	0	588,791
121	Asset Forfeit/Dept Of Treasury	192,491	6,453	198,944	0	0	0	0	198,944
122	Asset Forfeit/State Of Calif	45,596	2,193	47,789	0	0	0	0	47,789
123	Asset Forfeit/State 15% Drug	782	770	1,552	0	0	770	0	782
130	AB 3229-State GrantCOPS	464,545	304,157	768,702	0	0	156,166	0	612,537
135	Justice Assistance Grant	29,283	55,935	85,218	0	0	78,853	0	6,365
220	Bridges/Signals/Thoroughfare	31,404,213	1,990,037	33,394,250	0	2,246,793	0	0	31,147,457
231	Law Enforcement DIF	3,876,287	334,717	4,211,004	0	96,235	0	0	4,114,769
232	Fire Protection DIF	1,514	592,778	594,292	0	397,581	0	0	196,711
233	General Facilities DIF	3,303,426	179,587	3,483,013	0	0	0	0	3,483,013
234	Library Facilities DIF	519,816	17,426	537,242	0	0	0	0	537,242
240	Comm/Industrial Pk DIF	468,802	15,716	484,518	0	0	0	0	484,518
245	Community Facilities DIF	2,884,398	107,394	2,991,792	0	0	0	0	2,991,792
253	Water DIF	(36,138)	168,389	132,251	0	404,097	0	0	(271,846)
254	Sewer DIF	3,997,434	170,392	4,167,826	0	0	0	0	4,167,826
255	Storm Drain DIF	2,390,406	318,906	2,709,312	0	1,178,914	0	0	1,530,398
260	Brdg/Sgnl/Thrgfr Preserve DIF	18,870,958	1,881,331	20,752,289	0	3,701,317	0	0	17,050,972
261	Water Preserve DIF	1,102,073	954,402	2,056,475	0	963,378	0	0	1,093,096
262	Sewer Preserve DIF	320,091	673,205	993,296	0	500,438	0	0	492,858
263	Storm Drain Preserve DIF	2,834,804	2,196,316	5,031,120	0	564,417	0	0	4,466,703
264	Library Fac Prsv DIF	293,988	9,856	303,844	0	0	0	0	303,844
265	Public Use Facilities	2,591,542	863,267	3,454,809	0	0	0	0	3,454,809
266	Misc Open Space Prsrv DIF	1,881,606	164,270	2,045,876	0	0	0	0	2,045,876
270	Congestion Mitigation Plan DIF	8,263,801	280,357	8,544,158	0	0	0	0	8,544,158
310	City Afford Housing	10,810,542	774,960	11,585,502	0	0	792,601	0	10,792,901
320	Transportation	4,282,183	383,071	4,665,254	15,802,200	0	15,732,044	0	4,735,410
321	Transportation Tax (T.D.A.)	(485,549)	486,321	772	0	0	0	0	772
322	Measure I 2010-2040	3,866,758	2,491,388	6,358,146	0	1,212,461	1,352,998	0	3,792,687
324	Gas Tax	0	2,601,109	2,601,109	0	2,601,109	0	0	0
325	SCAQMD Trust	989,192	144,195	1,133,387	0	0	5,800	0	1,127,587
326	Highway Safety Improvement	33,376	1,236	34,612	0	0	0	0	34,612
327	Road Maint. Rehab Account	1,716,536	2,290,517	4,007,053	0	0	2,323,602	0	1,683,450
328	Measure I Arterial Subprogram	(1,585,792)	1,685,667	99,875	0	0	99,875	0	0
329	Capital Comm Transportation	1,270,242	0	1,270,242	0	722,492	0	0	547,750
330	Community Services	178,591	5,170,628	5,349,219	5,898,141	0	11,044,684	0	202,676
340	Park Fund	3,911,211	3,251,355	7,162,566	163,387	0	2,726,683	0	4,599,270
341	Park Fund Preserve	8,214,818	1,533,216	9,748,034	0	0	0	0	9,748,034
345	Public Education Govt	921,271	109,589	1,030,860	0	143,503	0	0	887,357
349	Capital Comm Park	4,102,393	0	4,102,393	1,390,000	5,222,507	0	0	269,886
350	Comm Dev Block Grant	0	633,935	633,935	0	0	558,544	0	75,391

City Of Chino
FY 2023-24 Projected FUND BALANCE

Fund No.	Fund Description	Prijet'd Fund Balance 07/1/23	Projected Revenue	Total Available	Transfers In	Transfers Out	Est. Expenses	Designated Working Reserve	Projected Balance 06/30/24
360	Landscape & Lighting Fund	0	3,000	3,000	7,753,591	0	7,752,894	0	3,697
361	Assessment District Fund	0	687,357	687,357	661,488	0	1,348,844	0	0
370	Home Investment Partnerships	1,171,631	83,097	1,254,728	0	0	0	0	1,254,728
375	Cal Home Fund	148,991	207,746	356,737	0	0	110,600	0	246,137
380	RMP Environmental	1,027,073	34,432	1,061,505	0	0	0	0	1,061,505
Total Special Revenue Funds		126,790,712	33,971,552	160,762,264	31,668,806	19,955,243	44,122,569	0	128,353,258
520	Water	63,151,325	33,229,826	96,381,151	1,367,475	531,173	34,561,014	0	62,656,440
530	Sewer	12,436,550	17,165,022	29,601,572	500,438	136,392	18,964,044	0	11,001,574
531	Sewer Lift Station	307,789	236,082	543,871	0	0	190,033	0	353,838
540	Storm Drain	2,983,705	5,637,979	8,621,684	1,743,331	0	4,440,935	0	5,924,080
550	Sanitation/Street Sweeping	1,564,002	10,948,451	12,512,453	0	0	11,123,117	0	1,389,336
Total Enterprise Funds		80,443,371	67,217,361	147,660,732	3,611,244	667,565	69,279,143	0	81,325,269
610	Central Services	915,673	0	915,673	4,509,972	0	3,891,123	0	1,534,522
630	Liability Insurance	2,372,373	0	2,372,373	5,193,061	0	5,719,412	0	1,846,022
640	Employee Benefits	2,673,873	0	2,673,873	30,721,292	3,280,853	26,289,396	0	3,824,916
650	Building Management	6,161,959	350	6,162,309	6,997,273	104,548	7,951,572	0	5,103,462
659	Capital Comm Building	3,477,658	0	3,477,658	355,532	2,761,827	0	0	1,071,363
660	Equipment Management	9,863,361	20,747	9,884,108	7,509,140	0	8,182,669	0	9,210,579
Total Internal Services Funds		25,464,897	21,097	25,485,994	55,286,270	6,147,228	52,034,173	0	22,590,863
Total City		261,085,143	208,673,087	469,758,230	111,620,985	52,250,498	256,617,578	13,677,254	258,833,886

Successor Agency - Information Only

401	Succr Agency-Admin/Capital Imp	1,804,195	76,349	1,880,544	397,581	293,014	0	0	1,985,111
703	RDA Ret	2,821,672	3,649,286	6,470,958	293,014	3,557,145	7,450	0	3,199,377
704	RDA Ret	0	44,000	44,000	3,557,145	0	2,905,057	0	696,088
Total Successor Agency		4,625,867	3,769,635	8,395,502	4,247,740	3,850,159	2,912,507	0	5,880,575

**MEASURE V
FY2024-25 BUDGET**

Estimated Revenues	28,000,000	
Preservation of Services:		
'FY25 Adopted Structural Deficit	(7,084,128)	
Personnel Retention	(2,940,000)	
Staffing Augmentation	(381,567)	
Subtotal Operating Costs	(10,405,695)	40%
Capital Projects:		
MS236- Traffic Signal Synchronization	(20,000)	
PK223- Walnut Park Playground Improvements-Surface/Shade/Equip	(630,000)	
PK231- Ayala Park Improvements-Softball Fields 1-4	(2,756,400)	
City Park Restroom Restoration	(315,073)	
PF210- City Hall & City Hall South Interior and Accessibility Improvements	(1,100,000)	
PF233- Cultural Arts Building- Purchase of Property & Rehab.	(70,410)	
SN231- Alley/Sanitation Rehab FY2022-23-12th St	(641,234)	
ST252- Local Street Rehabilitation Project FY2025	(268,750)	
ST233- Yorba Ave Street Improvements	(317,151)	
ST241- Local Street Rehabilitation Project FY2024	(4,292,352)	
ST243- Euclid Ave Bridge Project	(5,177,936)	
ST244- Kimball Avenue Median Improvements Project	(4,999)	
Subtotal Capital Projects	(15,594,305)	60%
Total FY25 Expenditures	(26,000,000)	
Reserved for Future Projects	2,000,000	



This page left intentionally blank.

City of Chino
FY 2024-25 Proposed Interfund Transfers

Fund From	Fund	To	Description	Amount
100 General	101	ROPS Administration	Transfer of Reserves to cover the Adm Costs of the ROPS	\$0.00
	108	Disaster Reserve	Transfer of Reserves to Maintain the 2.5% Reserve Policy	\$131,864.31
	320	Transportation	Transfer of Reserves to Backfill Transportation Maint.	\$7,583,238.27
	320	Transportation	Transfer to Reserves for Traffic Signal Synchronization MS236	\$20,000.00
	320	Transportation	Transfer of Reserves for Yorba Ave Street Improvements ST233	\$317,151.22
	320	Transportation	Transfer to Reserves for Local Street Rehabilitation FY24-Walnut Widening ST241	\$4,292,351.55
	320	Transportation	Transfer of Reserves for College Park Roundabout Imp. ST242	\$0.00
	320	Transportation	Transfer of Reserves for Euclid Ave. Bridge Project ST243	\$5,177,935.71
	320	Transportation	Transfer of Reserves for Kimball Avenue Median Improv ST244	\$4,999.40
	320	Transportation	Transfer to Reserves for Local Street Rehabilitation Project FY25-Concrete ST251	\$0.00
	320	Transportation	Transfer to Reserves for Benson Ave Street Improvements-Asphalt ST252	\$268,750.00
	320	Transportation	Transfer to Reserves for Alley/Sanitation Rehab FY22-23-12th St SN231	\$641,234.00
	330	Community Services	Transfer of Reserves for the Community Services Fund	\$9,367,311.36
	340	Park Fund	Transfer of Reserves Ayala Park Improvements Softball Fields 1-4 PK231	\$2,756,400.00
	340	Park Fund	Transfer of Reserves Ayala Park Improvements PK235	\$0.00
	340	Park Fund	Transfer of Reserves Ayala Park Improvements-Path of Travel PK236	\$0.00
	340	Park Fund	Transfer of Reserves for Heritage Park Improvements PK251	\$0.00
	340	Park Fund	Transfer of Reserves for Carolyn Owens Community Center Playground Project PK252	\$0.00
	340	Park Fund	Transfer of Reserves for Shady Grove Improvements Project PK254	\$0.00
	340	Park Fund	Transfer of Reserves for Monte Vista Park Expansion PK255	\$0.00
	340	Park Fund	Transfer of Reserves for Ayala Park Playground & South Picnic Replacement Project PK256	\$0.00
	360	Landscape/Lighting	Transfer of Reserves for the City Park Restroom's Restoration	\$315,073.68
	360	Landscape/Lighting	Transfer of Reserves for the Landscape and Lighting Fund	\$7,649,124.74
	360	LLMD- Maint. District	Transfer of Reserves for the City's Portion for 50% Perimeter Fair Share	\$1,265,972.00
	361	Assessment District	Transfer of Reserves for the Assessment District Backfill	\$587,131.56
	650	Bldg. Mgmt. Fund	Transfer of Reserves for Pumpkin Patch Community Garden Acces. Improv. PF253	\$0.00
	650	Bldg. Mgmt. Fund	Transfer of Reserves for Cultural Arts Building PF233	\$70,409.91
100 General Fund Committed Transfers FY24-25 PROPOSED 40002	329	COMM Transportation	Transfer of Reserves for ROW ADA Improvements ST173	\$0.00
	349	COMM Park	Transfer of Reserves for Walnut Park Playground Improv. PK223	\$630,000.00
	659	COMM Building	Transfer of Reserves for City Hall Interior Access. Improv. PF210	\$1,100,000.00
102 Local Public Safety	100	General Fund	Reimburse General Fund Expenses	\$1,342,000.00
103 MEASURE V - SALES TAX	100	General Fund	Transfer of Reserves to General Fund for Measure V Related Items	\$26,000,000.00
105 Traffic Safety	100	General Fund	Reimburse General Fund Expenses	\$71,200.08
220 Transportation DIF	100	General Fund	Transfer of Reserves for Union Pacific Railroad R6221	\$25,575.48
	100	General Fund	Transfer of Reserves for TM Rubberized Emulsion Aggregate Slurry Project MS254-Meritage	\$52,087.00
	320	Transportation	Transfer of Reserves for Edison Ave. Improvements ST163	\$3,269,000.00
	320	Transportation	Transfer of Reserves for East End Railroad Improvements ST253	\$35,000.00
	320	Transportation	Transfer of Reserves for Kimball/EI Prado/Central Traffic Imp. Proj. ST222	\$150,000.00
	320	Transportation	Transfer of Reserves for CA Pine Ave Connection ST061	\$415,091.94
	320	Transportation	Transfer of Reserves for TSI Monte Vista and Walnut TR212	\$305,489.50
	320	Transportation	Transfer of Reserves for Merrill Ave. Widening, Interconnect, Euclid Ave Median Improv. R2501	\$5,331,013.00
	320	Transportation	Transfer of Reserves for FY25 Traffic Signal Interconnect Project TR251	\$250,000.00
	320	Transportation	Transfer of Reserves for TSM- Eucalyptus & Fern TR240	\$1,089,776.01
	320	Transportation	Transfer of Reserves for CA Cent. Ave & State Rte. 60 R7200	\$2,599,237.87
231 Law Enforcement DIF	660	Equipment Mgmt.	Transfer of Reserves for PD Vehicles IE240	\$0.00
232 Fire Protection DIF	401	RDA-ROPS	Transfer of DIF Fees and Interest to Repay Loan for Fire Station 1 & 7	\$290,949.00
255 Storm Drain DIF	540	Storm Drain	Transfer of Reserves for Citywide Storm Drainage Master Plan Update MS251	\$500,000.00
260 B/S/T Preserve DIF	320	Transportation Fund	Transfer of Reserves for Misc. Land Acquisition NC223	\$0.00
	320	Transportation Fund	Transfer of Reserves for Development Impact Fees N7207	\$201,208.00
	320	Transportation Fund	Transfer of Reserves for Pine Ave Connection ST061	\$237,000.00
	320	Transportation Fund	Transfer of Reserves for Merrill and Hellman Traffic Signal Install TR213	\$390,000.00
	320	Transportation Fund	Transfer of Reserves for Kimball Ave Preserve Improv. ST232	\$4,237,431.98
	320	Transportation Fund	Transfer of Reserves for Pine Ave Improvements ST203	\$2,025,538.40
	320	Transportation	Transfer of Reserves for Merrill Ave. Widening, Interconnect, Euclid Ave Median Improv. R2501	\$5,613,104.00
	100	General Fund	Transfer of Reserves for Pine Avenue Improvements ST203-Falloncrest Reimb	\$290,163.00
261 Water Preserve DIF	520	Water	Transfer of Reserves for Bon View Well Site	\$78,988.00
262 Sewer Preserve DIF	530	Sewer	Transfer of Reserves for Preserve Lift Station Expansion/Imp. SW201	\$250,663.40
263 Storm Drain Preserve DIF	540	Storm Drain	Transfer of Reserves for Euclid Ave Storm Drain Extension Line 1 SD240	\$1,812,428.39
322 Measure I - 2040	320	Transportation	Measure I Share of Transportation Maintenance Programs	\$1,212,825.00
324 Gas Tax	320	Transportation	Gas Tax Share of Transportation Maintenance Programs	\$2,652,547.00
325 AQMD	660	Equipment Mgmt	Transfer of Reserves for Vactor Truck New Unit 679	\$391,858.00
329 Committed Transportation	320	Transportation	Transfer of Reserves for Bicycle, Pedestrian & Transit Imp. ST182	\$19,582.91
	320	Transportation	Transfer of Reserves for Kimball/EI Prado/Central Traffic Improvements ST222	\$62,154.47

	320	Transportation	Transfer of Reserves for Pine Ave. at SR71 Interchange Ramp Imp. ST204	\$1,137.50
	320	Transportation	Transfer of Reserves for TSM Grand Ave at Spectrum East & West TR171	\$118,045.80
	320	Transportation	Transfer to Reserves for Traffic Signal Install Monte Vista/Walnut TR212	\$46,095.00
	320	Transportation	Transfer of Reserves for ROW ADA Improvements ST173	\$300,734.75
341 Park Fund Preserve	340	Park Fund	Transfer of Reserves for Glen E Duncan Splash Pad PK253	\$75,000.00
345 Public Educational Govt.	100	General Fund	Transfer of Reserves for PEG Capital Equipment C2011	\$60,000.00
	100	General Fund	Transfer of Reserves for Agenda and Meeting Management System C2012	\$0.00
	100	General Fund	Transfer of Reserves for Chino 3 Broadcast Room Equipment Upgrade C2013	\$165,533.94
	660	Equipment Mgmt.	Transfer of Reserves for PEG Funded Van IE232	\$60,000.00
349 Committed Park Fund	340	Park Fund	Transfer of Reserves for Ayala Park Multi-Use Trail PK222	\$0.00
	340	Park Fund	Transfer of Reserves for Walnut Park Playground Improv. PK223	\$899,885.62
520 Water	100	General Fund	Transfer of Reserves to Repay Loan for Water Meter Replacement	\$407,720.15
	340	Park Fund	Transfer of Reserves Carolyn Owens Community Center Demo Garden PK234	\$487,333.85
	660	Equipment Mgmt.	Transfer of Reserves for Backfill of Valve Turner Trailer IE247	\$94,000.00
	660	Equipment Mgmt.	Transfer of Reserves for Backfill of New Water Positions Vehicles IE240	\$22,910.52
	660	Equipment Mgmt.	Transfer of Reserves for Backfill of Mini Excavator Unit 460	\$38,341.00
	660	Equipment Mgmt.	Transfer of Reserves for Backfill of 5 yard Dump Truck Unit 461	\$42,122.00
530 Sewer	660	Equipment Mgmt.	Transfer of Reserves for Backfill of New Sewer Position Vehicle IE240	\$150,000.00
	660	Equipment Mgmt.	Transfer of Reserves for Backfill of Sewer Trailer and Camera IE247	\$26,608.00
640 Employee Services	100	General Fund	Transfer of Reserves to pay Pension Note Repayment from Funds to Gen. Fund	\$3,280,853.00
650 Building Management	360	Landscape/Lighting	Transfer of Reserves for the Cost of Civic Center Authority Program	\$132,911.00
659 Committed Building	650	Building Mgmt.	Transfer of Reserves for City Hall Interior Access. Improv. PF210	\$2,100,000.00
	100	General Fund	Transfer of Reserves 9th Street House Demo-Landscape MS214	\$71,362.50
			Total City Transfers	\$111,961,454.77
RDA-Successor Agency-Information Only				
703 RDA-ROPS	704	ROPS	Transfer of Funds	\$3,174,263.00
401 RDA SUCCESOR	703	ROPS	Transfer of Funds	\$168,965.00
			Total RDA-Successor Agency Transfers	\$3,343,228.00
			Grand Total Transfers	\$115,304,682.77

City of Chino
FY 2024-25 Proposed Over Heads and Use of Fund Balance Reserves

FY 2024-25 Department Overhead Reimbursements					
Fund	From	Fund	To	Description	Amount
520	Water	100	General	General and Dept. Reimbursement	\$1,336,046.00
		100	General	ROW Maintenance and Govt Facilities Reimbursement	\$940,097.00
530	Sewer	100	General	General and Dept. Reimbursement	\$738,858.00
		100	General	ROW Maintenance and Govt Facilities Reimbursement	\$832,053.00
540	Storm Drain	100	General	General and Dept. Reimbursement	\$384,948.00
		100	General	ROW Maintenance and Govt Facilities Reimbursement	\$403,753.00
550	Sanitation	100	General	General and Dept. Reimbursement	\$141,396.00
		100	General	ROW Maintenance and Govt Facilities Reimbursement	\$54,530.00
				TOTAL REIMBURSEMENTS	\$4,831,681.00

FY 2024-25 Departments Reserve of Fund Balance and Usage of Reserves					
Reserve Account	Fund	Fund	Description	Amount	
100		108	Transfer of Reserves to maintain the 2.5% Reserve Policy	\$0.00	
100	100-	610	Transfer of Reserves to offset the Dev Svcs IT Expenditures N2600	\$0.00	
220	220-35204	220-31110	Transfer of Reserves Future Improvements	\$0.00	
220	220-35205	220-31110	Transfer of Reserves Transportation Mitigation Fee Acct.	\$0.00	
220	220-24270	220-31110	Reduce Deposit Account based on actual expenditures MS254-Meritage Homes	\$52,087.00	
270	270-35206	270-31110	Transfer of Reserves Cong. Mgmt. Resv. Bal	\$0.00	
			Reduce the Reserve for the Merrill Avenue Revenue Widening, Interconnect, and Euclid Ave. Median Improvements R2501	\$0.00	
320	320-35335	320-31110	Reduce the Reserve for the Vira Montes Revenue Share	\$0.00	
320	320-35202		Transfer of Reserves Scannell Properties/Fed Ex	\$0.00	
520		100	Transfer of Reserves to repay Loan for Water Meter Replacement Program	\$0.00	
550	550-35203	550-31110	Reduce the WM Reserves for the Alley Rehab Project SN231	\$500,000.00	
550	550-35203	5507380-55026 Revenue Rec'd	Increase the WM Reserve for the Revenue Share Agreement	\$584,480.00	
610	610-24385	610-31110	Reduce the Reserve for Central Services projects (Use reserve from FY21-22)	\$0.00	
610	610-24385	610-31110	Increase the Reserve for Central Services projects	\$0.00	
650	650-24385	650-31110	Increase the Reserve for Building Management projects	\$0.00	
			TOTAL RESERVES	\$1,136,567.00	

Total Transfers	\$109,563,826.22
Total Committed Transfers	\$5,348,998.55
Grand Total	\$114,912,824.77

FY 2024-25 Estimated Continuing Appropriations

Fund	FMIS	New #	MUNIS	Description	FY 2024	FY 2024	FY 2024	FY 2024	FY 2024	FY 2025
					Actual CA	Budget	Addl Funds	Est Exp	Return to Fund Balance	Est CA
General Fund										
100		C2011		P.E.G. Capital Equipment	\$0.00	\$60,000.00		\$8,485.36	\$51,514.64	\$0.00
100		C2012		Agenda and Meeting Management System	\$9,036.80	\$0.00		\$9,036.80		\$0.00
100		C2013		Chino 3 Broadcast Room Equip Upgrade	\$0.00	\$300,000.00		\$134,466.06		\$165,533.94
100		N2041		Aviation Acoustic Study	\$14,290.00	\$15,000.00	-\$17,355.00	\$0.00		\$11,935.00
100	2020	N2230		Budget Communications	\$59,269.02	\$18,000.00	\$22,000.00	\$99,000.00		\$269.02
100	2030	N2230		Budget Communications	\$0.00	\$0.00	\$88,623.00	\$88,623.00		\$0.00
100	2040	N2230		Budget Communications	\$0.00	\$0.00	\$54,377.00	\$42,842.84		\$11,534.16
100	3000	N2230		Budget Communications	\$0.00		\$175,000.00	\$0.00		\$175,000.00
100		N3310		CFD 2003-3 I.A. 10	\$0.00		\$38,036.50	\$38,036.50		\$0.00
100		N3311		CFD 2003-3 Improvement Area 11	\$0.00		\$50,000.00	\$377.00		\$49,623.00
				<i>Subtotal Administration & Finance</i>	<i>\$82,595.82</i>	<i>\$393,000.00</i>	<i>\$410,681.50</i>	<i>\$420,867.56</i>	<i>\$51,514.64</i>	<i>\$413,895.12</i>
100	6100	G6016		Senate Bill 2 Planning Grant	\$66,887.03			\$0.00	\$66,887.03	\$0.00
100	6300	G6211		Leap Grant	\$119,476.02			\$93,417.71		\$26,058.31
100	6100	N6001		General Plan Update	\$1,037,008.40			\$232,868.79		\$804,139.61
100	6100	N6029		2021-2029 6th Cycle Housing Element	\$127,079.01			\$34,824.98		\$92,254.03
100	6100	N6033		SOI Francis and Ramona Annexation	\$5,807.27			\$4,802.98	\$1,004.29	\$0.00
100	6300	N6030		Accessory Dwelling Unit	\$37,162.50			\$0.00		\$37,162.50
100	63001	G6240		CalApp Program	\$0.00		\$60,000.00	\$0.00		\$60,000.00
100	6600	N6024		S.B. 1186 ADA CASp	\$10,685.88	\$25,200.00		\$7,097.34		\$28,788.54
100	6600	N6034		ADA Transition Plan	\$396,400.28			\$340,643.23	\$55,757.05	\$0.00
100	7000	D4215		Dep Prado Basin Inundation Utility	\$544,108.00			\$0.00		\$544,108.00
100	7010	MS235		Share Paths Entrances the Preserve	\$50,000.00			\$0.00	\$50,000.00	\$0.00
100	7010	R6221		Union Pacific Railroad	\$28,240.61			\$2,665.13		\$25,575.48
100	7010	ST203		Pine Ave Improvements- Dev Reimb Falloncrest	\$2,125,733.27		\$311,439.47	\$2,147,009.74		\$290,163.00
				<i>Subtotal Community Development and Public Works</i>	<i>\$4,548,588.27</i>	<i>\$25,200.00</i>	<i>\$371,439.47</i>	<i>\$2,863,329.90</i>	<i>\$173,648.37</i>	<i>\$1,908,249.47</i>
100		G4221		FY22 ABC Grant	\$13,955.75			\$0.00	\$13,955.75	\$0.00
100		G4225		2022 Tobacco Grant	\$11,691.42			\$11,077.73	\$613.69	\$0.00
100		G4230		Officer Wellness & Mental Health Grant	\$74,631.18			\$23,675.29		\$50,955.89
100		G4231		2021 Listos CA Cert Support Grant	\$13,485.79			\$13,003.05	\$482.74	\$0.00
100		G4233		2022 Step Grant CFDA 20.608	\$43,552.73			\$42,499.32	\$1,053.41	\$0.00
100		G4234		2022 Step Grant CFDA 20.600	\$18,185.37			\$13,212.79	\$4,972.58	\$0.00
100		G4243		2022 EMPG	\$0.00		\$24,609.00	\$23,785.06	\$823.94	\$0.00
100		G4245		2022 Motorcycle Safety Education	\$0.00		\$26,000.00	\$19,756.45		\$6,243.55
100		G4247		2022 and 2023 Selective Traffic Enforcement	\$0.00		\$128,000.00	\$71,655.44		\$56,344.56
100		G4248		2022 and 2023 Selective Traffic Enforcement	\$0.00		\$70,000.00	\$49,718.32		\$20,281.68
100		G424A		2021 Homeland Security Grant	\$0.00		\$23,902.00	\$23,827.19	\$74.81	\$0.00
100		G424B		2022 Homeland Security Grant	\$0.00		\$22,529.00	\$20,540.12	\$1,988.88	\$0.00
100		G424D		Hazard Mitigation Grant	\$0.00		\$160,000.00	\$17,516.88		\$142,483.12
100		G424E		Prepare CA Match State Grant	\$0.00		\$50,000.00	\$0.00		\$50,000.00
100		N4223		FY22-23 New Position Equip.	\$23,402.23			\$22,366.79	\$1,035.44	\$0.00
100	4200	N4224		FY23-24 New Position Equip.	\$0.00		\$40,835.00	\$16,183.33		\$24,651.67
100	4290	N4224		FY23-24 New Position Equip.	\$0.00		\$40,835.00	\$2,380.33		\$38,454.67
				<i>Subtotal Police</i>	<i>\$198,904.47</i>	<i>\$0.00</i>	<i>\$586,710.00</i>	<i>\$371,198.09</i>	<i>\$25,001.24</i>	<i>\$389,415.14</i>
				Total General Fund	\$4,830,088.56	\$418,200.00	\$1,368,830.97	\$3,655,395.55	\$250,164.25	\$2,711,559.73
Asset Forfeiture										
120		G4232		Asset Forfeiture	\$1,153.93			\$0.00	\$1,153.93	\$0.00
120		G4241		Asset Forfeiture	\$0.00		\$22,150.00	\$21,702.25	\$447.75	\$0.00
120		G424F		Asset Forfeiture	\$0.00		\$43,073.14	\$4,423.14		\$38,650.00
120		G424G		Asset Forfeiture	\$0.00		\$42,698.37	\$0.00		\$42,698.37
120		G4242		Asset Forfeiture	\$0.00		\$11,500.00	\$11,484.80	\$15.20	\$0.00
					<i>\$1,153.93</i>	<i>\$0.00</i>	<i>\$119,421.51</i>	<i>\$37,610.19</i>	<i>\$1,616.88</i>	<i>\$81,348.37</i>

FY 2024-25 Estimated Continuing Appropriations

Fund	FMIS	New #	MUNIS	Description	FY 2024	FY 2024	FY 2024	FY 2024	FY 2024	FY 2025
					Actual CA	Budget	Addl Funds	Est Exp	Return to Fund Balance	Est CA
COPS Grants										
130		G4219		2021 COPS Grant	\$13,582.50		\$3,752.35	\$17,334.85		\$0.00
130		G4224		2021 COPS STATE Grant	\$208,453.76		\$4,690.99	\$128,391.34		\$84,753.41
130		G4236		2023 COPS Grant	\$142,090.00		\$123,951.23	\$9,546.09		\$256,495.14
130		G4249		2023-24 COPS ELEAS	\$0.00		\$144,810.00	\$0.00		\$144,810.00
130		G4904		2019 COPS Grant	\$1,178.82			\$893.25	\$285.57	\$0.00
					\$365,305.08	\$0.00	\$277,204.57	\$156,165.53	\$285.57	\$486,058.55
Justice Assistance Grant										
135		G4211		FY2018 Justice Assistance Grant	\$14,536.00		\$73.31	\$14,609.31		\$0.00
135		G4212		FY2019 Justice Assistance Grant	\$14,575.00			\$8,308.82		\$6,266.18
135		G4226		FY2020 Justice Assistance Grant	\$14,129.00			\$14,129.00		\$0.00
135		G4227		FY2021 Justice Assistance Grant	\$19,393.00			\$19,393.00		\$0.00
135		G4239		FY2022 Justice Assistance Grant	\$22,413.00			\$22,413.00		\$0.00
135		G424C		FY2023 Justice Assistance Grant	\$0.00		\$24,141.00	\$0.00		\$24,141.00
					\$85,046.00	\$0.00	\$24,214.31	\$78,853.13		\$30,407.18
Housing										
310		N6007		Emergency Vouchers	\$0.00	\$60,000.00	\$123,596.00	\$73,922.74		\$109,673.26
					\$0.00	\$60,000.00	\$123,596.00	\$73,922.74		\$109,673.26
Transportation										
320		G7203		Pine Ave SR71 Interchange Improvement	\$982,479.69			\$18,399.46		\$964,080.23
320		MS191		Traffic Signal Cabinet Project	\$162,866.46	\$537,460.00		\$246,665.18		\$453,661.28
320		MS236		Traffic Signal Synchronization	\$0.00		\$20,000.00	\$0.00		\$20,000.00
320		MS202		Accessibility Improvements Citywide	\$42,148.39			\$0.00	\$42,148.39	\$0.00
320		N7021		SB Valley Coord Traffic Signal	\$20,000.00		-\$20,000.00	\$0.00		\$0.00
320		NC223		Miscellaneous Land Acquisition Preserve	\$1,011,116.00			\$0.00	\$1,011,116.00	\$0.00
320		NC241		Citywide Slurry FY2024	\$0.00	\$2,000,000.00		\$1,941,172.71	\$58,827.29	\$0.00
320		PK183		Monte Vista Park Imp. -Restroom/Shade Structure	\$17,715.00			\$0.00	\$17,715.00	\$0.00
320		R2401		Euclid Ave Bridge Project	\$0.00	\$5,000,000.00		\$0.00	\$5,000,000.00	\$0.00
320		R7200		Central Ave & State Route 60	\$3,977,321.53			\$1,650,486.50		\$2,326,835.03
320		ST061	G7016	Pine Ave Connection	\$967,693.48			\$234,239.52		\$733,453.96
320		ST162		Street Rehabilitation FY 15-16	\$362,438.16		-\$262,305.59	\$100,132.57	\$0.00	\$0.00
320		ST163		Edison Ave. Improvements	\$0.00		\$3,269,000.00	\$0.00		\$3,269,000.00
320		ST173		Transportation ROW ADA	\$301,065.75			\$331.00		\$300,734.75
320		ST182		FY2018-19 Bicycle, Pedestrian & Transit Improvement	\$95,450.98			\$75,868.07		\$19,582.91
320		ST202		Chino/Ramona Accessibility Improvements	\$47,191.20		-\$47,191.20	\$0.00	\$0.00	\$0.00
320		ST203		Pine Ave Improvements/Chino	\$316,610.58	\$2,000,000.00	\$187,797.00	\$478,869.18		\$2,025,538.40
320		ST204		Pine Ave SR71 Interchange Improvement	\$1,137.50			\$0.00		\$1,137.50
320		ST222		Kimball /El Prado/Central Traffic Improvements	\$62,154.47	\$150,000.00		\$0.00		\$212,154.47
320		ST223		Madison Street Gap Closure	\$50,387.06		-\$42,476.80	\$7,910.26	\$0.00	\$0.00
320		ST232		Kimball Ave Preserve Improvements	\$956,089.44	\$3,500,000.00	\$2,234,516.00	\$953,173.46	\$1,500,000.00	\$4,237,431.98
320		ST233		Yorba Ave Street Improvements- CVUSD	\$367,220.25		\$1,021,174.00	\$1,071,243.03		\$317,151.22
320		ST243		Euclid Avenue Bridge Project	\$0.00		\$777,973.59	\$600,037.88		\$177,935.71
320		ST241		Local Street Rehab. Project FY2024	\$0.00		\$3,754,327.00	\$167,375.45		\$3,586,951.55
320		ST242		College Park Roundabout Improv.	\$0.00	\$198,000.00		\$0.00	\$198,000.00	\$0.00
320		ST244	G7241	Kimball Ave Median Improvements	\$0.00		\$314,324.00	\$628.00		\$313,696.00
320		ST244		Kimball Ave Median Improvements	\$0.00		\$4,999.40	\$0.00		\$4,999.40
320		TR171		TSM-Grand Ave at Spectrum East and West	\$243,876.61			\$125,830.81		\$118,045.80
320		TR212		Traffic Signal Install- Monte Vista and Walnut	\$46,095.00	\$309,375.00		\$3,885.50		\$351,584.50
320		TR213		Traffic Signal Merrill & Hellman	\$390,000.00			\$0.00		\$390,000.00
320		TR240		Traffic Signal Modification- Eucalyptus & Fern	\$0.00	\$550,000.00	\$547,029.01	\$7,253.00		\$1,089,776.01
Total Transportation					\$10,421,057.55	\$14,244,835.00	\$11,759,166.41	\$7,683,501.58	\$7,827,806.68	\$20,913,750.70
Measure I										
322		MS202		Accessibility Improvements Citywide	\$37,576.48			\$10,396.23	\$27,180.25	\$0.00
322		MS222		Preserve College Park Slurry	\$352,735.00			\$0.00	\$352,735.00	\$0.00
322		MS232		Chino Spectrum Traffic Study	\$150,000.00			\$102,402.56		\$47,597.44
322		MS233		Citywide Telecommunication Plan	\$50,000.00			\$0.00	\$50,000.00	\$0.00
322		MS236		Traffic Signal Synchronization	\$80,000.00		\$70,000.00	\$0.00		\$150,000.00

FY 2024-25 Estimated Continuing Appropriations

Fund	FMIS	New #	MUNIS	Description	FY 2024	FY 2024	FY 2024	FY 2024	FY 2024	FY 2025
					Actual CA	Budget	Addl Funds	Est Exp	Return to Fund Balance	Est CA
322	7190	N7604		Coordinated Traffic Signal System	\$70,000.00		-\$70,000.00	\$0.00		\$0.00
322		R7221		East End Ave County Reimbursement	\$539,000.00			\$0.00	\$539,000.00	\$0.00
322		R7231		Chino Hills Co-Op Payment	\$1,000,000.00			\$0.00		\$1,000,000.00
322		ST061		Pine Avenue Connection	\$339,179.52			\$175,691.86		\$163,487.66
322		ST182		FY2018-19 Bicycle, Pedestrian & Transit Improvement	\$74,621.27			\$74,621.26	\$0.01	\$0.00
322		ST222		Kimball/EI Prado/Central Traffic Improvements	\$24,440.00			\$0.00		\$24,440.00
322		ST241		Local Street Rehab. Project FY2024	\$0.00	\$500,000.00		\$482,970.52		\$17,029.48
322		ST242		College Park Roundabout Improv.	\$0.00	\$102,000.00		\$0.00		\$102,000.00
322		TR131	C7053	TSM- Riverside @ Ramona	\$23,566.00			\$0.00		\$23,566.00
322		TR152	C7061	TSM- Telephone @ Philadelphia	\$201,186.67			\$158,017.70	\$43,168.97	\$0.00
322		TR172		TSM-Ramona Avenue/Schaefer Avenue	\$10,392.86			\$0.00	\$10,392.86	\$0.00
322		TR211		TSM Riverside Dr @ Magnolia & Mountain	\$263,330.67			\$171,464.43	\$91,866.24	\$0.00
322		TR212		Traffic Signal Install- Monte Vista and Walnut	\$38,875.00			\$32,220.00		\$6,655.00
322		TR214		Traffic Signal Upgrades- Philadelphia Town Square	\$176,985.66			\$145,213.86	\$31,771.80	\$0.00
322		TR220		TSM San Antonio/Philadelphia	\$46,000.00			\$0.00		\$46,000.00
322		TR221		CCTV Camera Installation	\$0.00	\$220,000.00		\$0.00		\$220,000.00
322		TR240		Traffic Signal Modification- Eucalyptus & Fern	\$0.00		\$175,000.00	\$0.00		\$175,000.00
Total Measure I					\$3,477,889.13	\$822,000.00	\$175,000.00	\$1,352,998.42	\$1,146,115.13	\$1,975,775.58

South Coast Air Quality Mgmt District (SCAQMD)

325	WA19C			Eastside Water Treatment Project Phase 3	\$646,365.98			\$0.00	\$646,365.98	\$0.00
					\$646,365.98	\$0.00	\$0.00	\$0.00	\$646,365.98	\$0.00

Highway Safety Improvement Program (7102)

327		MS212		Pavement Mgmt System, Software	\$58,671.00			\$0.00		\$58,671.00
327		MS221		Citywide Signage Project	\$259,246.53	\$380,000.00		\$495,256.38		\$143,990.15
327		ST182		FY2018-19 Bicycle, Pedestrian, & Transit Imp	\$154,048.15			\$154,048.15		\$0.00
327		ST203		Pine Ave. Improvements	\$32,147.88			\$521.66		\$31,626.22
327		ST231		Local Street Rehabilitation Project FY2023	\$548,509.19			\$548,509.19		\$0.00
327		ST233		Yorba Ave Street Improvements- CVUSD	\$0.00	\$50,000.00		\$0.00		\$50,000.00
327		ST241		Local Street Rehab. Project FY2024	\$0.00	\$1,937,000.00		\$969,121.08		\$967,878.92
327		TR211		Traffic Signal Modifications- Mountain Ave	\$156,146.00			\$156,146.00		\$0.00
					\$1,208,768.75	\$2,367,000.00	\$0.00	\$2,323,602.46	\$0.00	\$1,252,166.29

Measure I-Arterial Subprogram

328		MS231		Euclid Ave Study	\$486,345.00			\$0.00		\$486,345.00
328		MS234		SR71/SR240 VIADUCT	\$200,000.00			\$0.00	\$200,000.00	\$0.00
328		ST061		Pine Ave Connection	\$796,884.54	\$5,000,000.00		\$69,000.70		\$5,727,883.84
328		ST163		Edison Ave. Improvements	\$0.00		\$1,657,537.00	\$0.00		\$1,657,537.00
328		ST204		Pine Ave at SR71 Interchange Ramp Imp	\$372,884.17	\$2,200,000.00		\$30,874.76		\$2,542,009.41
Total Community Services					\$1,856,113.71	\$7,200,000.00	\$1,657,537.00	\$99,875.46	\$200,000.00	\$10,413,775.25

Committed Transportation

329	ST243			Euclid Avenue Bridge Project	\$0.00	-\$426,000.00	\$426,000.00	\$0.00		\$0.00
					\$0.00	-\$426,000.00	\$426,000.00	\$0.00	\$0.00	\$0.00

Community Services

330	N8011			Social Services Donations	\$51,374.29		\$38,850.00	\$35,531.85		\$54,692.44
330	N8064			Hope Donations	\$4,000.00			\$3,584.18		\$415.82
330	N8079			Street Signs	\$0.00	\$69,040.00	\$0.00	\$6,105.25	\$40,979.28	\$21,955.47
Total Community Services					\$55,374.29	\$69,040.00	\$38,850.00	\$45,221.28	\$40,979.28	\$77,063.73

Park Development

340	G8201			Prop 68 Chino Ranch Park Development	\$2,164,776.75			\$1,731,661.82		\$433,114.93
340	G8223			The Natural Resource Agency Department Grant	\$206,956.18			\$163,093.02		\$43,863.16
340	G8241			Chino Rancho Park Development	\$0.00		\$1,000,000.00	\$0.00		\$1,000,000.00
340	PK181			Ayala Park Ballfield/ADA Improvements	\$93,000.63			\$15,860.00		\$77,140.63
340	PK183			Monte Vista Park Restroom/Shade Structure	\$192,489.73			\$118,756.33	\$73,733.40	\$0.00
340	PK200			Chino Rancho Park Development	\$0.00		\$1,630,700.91	\$16,927.61		\$1,613,773.30
340	PK222			Ayala Park Multi-Use Trail Access Improvement	\$511,000.00	\$150,000.00		\$0.00		\$661,000.00
340	PK223			Walnut Park Playground Improvements	\$53,153.12	\$225,000.00		\$8,267.50		\$269,885.62

FY 2024-25 Estimated Continuing Appropriations

Fund	FMIS	New #	MUNIS	Description	FY 2024	FY 2024	FY 2024	FY 2024	FY 2024	FY 2025
					Actual CA	Budget	Addl Funds	Est Exp	Return to Fund Balance	Est CA
340		PK231		Ayala Park Improvements- Softball Fields 1-4	\$2,520,610.00	\$250,000.00		\$404,832.44		\$2,365,777.56
340		PK232		Liberty Park Playground Project	\$824,750.00	\$365,000.00		\$0.00	\$1,189,750.00	\$0.00
340		PK234		C.O.C.C. Demonstration Garden	\$312,369.75	\$50,000.00		\$36,362.90		\$326,006.85
340		PK235		Ayala Park Improvements- APOC	\$1,110,000.00	\$250,000.00		\$0.00		\$1,360,000.00
340		PK236		Ayala Park Improvements- Path of Travel Accessibility	\$911,000.00	\$150,000.00		\$0.00		\$1,061,000.00
Total Park Development					\$8,900,106.16	\$1,440,000.00	\$2,630,700.91	\$2,495,761.62	\$1,263,483.40	\$9,211,562.05

Community Development Block Grant (CDBG)

350	8041	G6076		CARES ACT-CV3-Distance Learning Homework	\$37,281.68		-\$0.20	\$14,827.62		\$22,453.86
350	8030	G6220		CDBG Alley Project FY21-22	\$306,735.54			\$304,710.54	\$2,025.00	\$0.00
350	8030	G6231		CDBG Façade Improvement Program		\$31,500.00		\$0.00		\$31,500.00
350		PK183		Monte Vista Park Restroom & Shade Structure	\$8,190.00			\$0.00	\$8,190.00	\$0.00
350		SN240		Alley Improvements FY23-24	\$0.00		\$219,256.00	\$0.00		\$219,256.00
Total CDBG					\$352,207.22	\$31,500.00	\$219,255.80	\$319,538.16	\$10,215.00	\$273,209.86

Water Fund

520		G7211		Watersmart Drought Resiliency Grant	\$750,000.00			\$0.00		\$750,000.00
520		MS201		Water Master Plan/GIS Conversion Project	\$261,945.84			\$0.00		\$261,945.84
520		MS237		Champion Bldg/Water Environmental Bldg	\$296,214.45			\$73,228.26		\$222,986.19
520		WA17B		WLR- QUAD 1.2 Various Streets	\$2,051,304.57			\$0.00	\$2,051,304.57	\$0.00
520		WA19C		Eastside Water Treatment Project Phase 3	\$2,328,648.65			\$515,363.43	\$1,813,285.22	\$0.00
520		WA211		Well 11 Pipeline Project	\$1,235,918.11			\$178,655.39	\$975,000.00	\$82,262.72
520		WA212		State Street Water Treatment Project	\$16,452,241.79			\$409,959.35		\$16,042,282.44
520		WA213		Benson/East End Reservoir Project	\$4,419,560.00			\$15,000.00		\$4,404,560.00
520		WA214		Well 17 Equipping Project	\$3,403,109.63	\$1,660,000.00		\$159,891.99		\$4,903,217.64
520		WA221		Water Main Line Replacement Central/ 5th to 6th	\$1,133,235.57			\$787,634.40	\$145,601.17	\$200,000.00
520		WA222		Water Main Line Replacement Dupont	\$1,419,761.03			\$1,035,690.92	\$184,070.11	\$200,000.00
520		WA223		Water Main Line Replacement Russell Ave	\$584,502.20	\$2,000,000.00		\$69,858.91	\$1,814,643.29	\$700,000.00
520		WA224		Water Main Line Replacement Bst Alley	\$1,618,212.00	\$1,000,000.00		\$109,959.50	\$908,252.50	\$1,600,000.00
520		WA231		Well 4 & 6 Treatment Plant Project- Study	\$1,934,361.79			\$659,985.54	\$1,174,376.25	\$100,000.00
520		WA232		Eastside Reservoir Project	\$2,151,000.00			\$0.00	\$2,151,000.00	\$0.00
520		WA233		Well 20 Bon View/Schaefer	\$500,000.00			\$27,530.00	\$472,470.00	\$0.00
520		WA234		Well 16 Rehab	\$250,000.00			\$0.00		\$250,000.00
520		WA241		Phillips Reservoir 2 Demo	\$0.00	\$495,000.00		\$0.00		\$495,000.00
520		WA242		Water Main Replacement Philadelphia & Walnut	\$0.00	\$312,000.00		\$0.00		\$312,000.00
Total Water Fund					\$40,790,015.63	\$5,467,000.00	\$0.00	\$4,042,757.69	\$11,690,003.11	\$30,524,254.83

Sewer Fund

530		MS211		Sewer Master Plan Update	\$114,203.60			\$8,433.75		\$105,769.85
530		R2071		3 Bridges Benson Ave Sewer 24768	\$119,568.65			\$64,102.64	\$55,466.01	\$0.00
530		SW201		Preserve Sewer Lift Expansion Improvement Projt	\$808,325.50			\$438.10		\$807,887.40
530		SW211		Yorba Sewer Main Placement Schaefer to Eucalyptus	\$4,783,862.25		\$75,000.00	\$4,681,861.12	\$177,001.13	\$0.00
530		SW220		Sewer Rehab FY21-22 Schaefer Ave	\$785,292.25		-\$75,000.00	\$218,427.38		\$491,864.87
530		SW231		Sewer Rehab 2023	\$950,000.00			\$0.00	\$950,000.00	\$0.00
Total Sewer Fund					\$7,561,252.25	\$0.00	\$0.00	\$4,973,262.99	\$1,182,467.14	\$1,405,522.12

Storm Drain

540		N7802		Citywide Drainage Improvements	\$200,000.00			\$0.00	\$200,000.00	\$0.00
540		R8001		San Antonio Ave Regional Storm Drain Project	\$627,663.91	\$4,000,000.00	-\$2,500,000.00	\$23,030.00		\$2,104,633.91
540		SD200		Benson Ave Storm Drain	\$70,831.18			\$3,206.00	\$67,625.18	\$0.00
540		SD211		Storm Drain Project 11st-Chino to Riverside Dr	\$30,382.86			\$0.00	\$30,382.86	\$0.00
540		SD221		Storm Drain Prjt East End North of Esperanza	\$75,000.00			\$0.00	\$75,000.00	\$0.00
540		SD222		Storm Drain Rehab Fy21-22 Phildelphia&Monte Vista	\$1,867,359.60	\$1,200,000.00		\$11,409.57		\$3,055,950.03
540		SD223		Storm Drain Rehab Riverside/Yorba Center	\$760,929.00			\$176,261.28		\$584,667.72
540		SD231		Catch Basin Trash Capture Retrofit	\$100,000.00	\$100,000.00		\$0.00		\$200,000.00
540		ST232		Kimball Ave Preserve Improvements	\$0.00		\$1,265,484.00	\$819,897.50		\$445,586.50
540		SD240		Euclid Avenue Storm Drain Extension Line I	\$0.00		\$1,826,845.00	\$64,416.61		\$1,762,428.39
Total Storm Drain Fund					\$3,732,166.55	\$5,300,000.00	\$592,329.00	\$1,098,220.96	\$373,008.04	\$8,153,266.55

FY 2024-25 Estimated Continuing Appropriations

Fund	FMIS	New #	MUNIS	Description	FY 2024	FY 2024	FY 2024	FY 2024	FY 2024	FY 2025
					Actual CA	Budget	Addl Funds	Est Exp	Return to Fund Balance	Est CA
Sanitation Fund										
550		G6220		CDBG Alley Project FY21-22	\$205,000.00			\$120,837.47	\$84,162.53	\$0.00
550		G7061		CalRecycle Used OPP-13	\$14,180.00			\$13,281.00	\$899.00	\$0.00
550		G7062		CalRecycle CCPP-21	\$18,335.97			\$16,594.62	\$1,741.35	\$0.00
550		G7063		CalRecycle CCPP-22	\$23,192.00			\$21,525.02		\$1,666.98
550		G7231		SB1383 Waste Water	\$122,307.00			\$80,595.11		\$41,711.89
550		G7240		Used Oil Payment Program OPP 14	\$0.00		\$13,034.00	\$0.00		\$13,034.00
550		N7015		W.M. Comm Outreach Program	\$32,267.64	\$15,600.00		\$27,371.68		\$20,495.96
550		SN221		Alley/Sanitation Rehab FY2022	\$715,457.84			\$63,031.00		\$652,426.84
550		SN231		Alley/Sanitation Rehab FY2023	\$766,295.50			\$139,689.30		\$626,606.20
Total Sanitation Fund					\$1,897,035.95	\$15,600.00	\$13,034.00	\$482,925.20	\$86,802.88	\$1,355,941.87
Central Services Fund										
610		C2000		Information Tech Strategic Plan	\$206,842.84	\$50,000.00		\$51,577.31		\$205,265.53
610		N2600		Technology Fee Project	\$0.00	\$187,666.33		\$2,162.31		\$185,504.02
610		MS204		Executime Project	\$2,493.75			\$0.00	\$2,493.75	\$0.00
610		PK183		Monte Vista Park Restroom & Shade Structure	\$8,190.00			\$0.00	\$8,190.00	\$0.00
<i>Subtotal Central Services Fund</i>					<i>\$217,526.59</i>	<i>\$237,666.33</i>	<i>\$0.00</i>	<i>\$53,739.62</i>	<i>\$10,683.75</i>	<i>\$390,769.55</i>
Central Services Internal Service Fund Projects										
610		IC205		ISF Central Services - Human Resources	\$95,212.45			\$87,655.50	\$7,556.95	\$0.00
610		IC225		ISF Central Services - HR	\$150,000.00			\$0.00		\$150,000.00
610		IC234		ISF PD Central Services	\$59,301.00			\$32,613.13		\$26,687.87
610		IC242		ISF Admin Central Services	\$0.00		\$512,450.00	\$151,093.69		\$361,356.31
610		IC246		ISF Dev Svcs Central Services	\$0.00		\$36,750.00	\$17,618.12		\$19,131.88
610		IC247		ISF PW Central Services	\$0.00		\$39,800.00	\$6,854.27		\$32,945.73
610		MS215		City Facilities Fiber & Conduit Installation Project	\$200,000.00			\$0.00		\$200,000.00
<i>Subtotal Central Svcs ISF Projects</i>					<i>\$504,513.45</i>	<i>\$0.00</i>	<i>\$589,000.00</i>	<i>\$295,834.71</i>	<i>\$7,556.95</i>	<i>\$790,121.79</i>
Total All Central Svcs Projects					\$722,040.04	\$237,666.33	\$589,000.00	\$349,574.33	\$18,240.70	\$1,180,891.34
Building Management										
650		MS214		9th Street House Demo	\$0.00	\$76,185.00		\$4,822.50		\$71,362.50
650		NC240		Building Mgmt Project	\$0.00	\$50,000.00		\$18,881.61		\$31,118.39
650		NC242		City Hall South Roof Restoration	\$0.00		\$181,370.04	\$163,656.99	\$17,713.05	\$0.00
650		NC831		Demo Fire Station #1 Landscape	\$0.00		\$456,000.00	\$0.00	\$456,000.00	\$0.00
650		PF192		Senior Center Improvements Project Phase I	\$64,312.13		-\$11,842.13	\$52,470.00		\$0.00
650		PF200		City Hall Exterior Improvements	\$643,117.15	\$300,000.00		\$0.00	\$943,117.15	\$0.00
650		PF201		Old School House Museum	\$1,678,926.54			\$1,390,590.23		\$288,336.31
650		PF203		Senior Center/Library Access Improvements Phase II	\$1,968,468.67			\$0.00	\$1,968,468.67	\$0.00
650		PF210		City Hall Interior Improvements	\$1,525,779.73		\$148,506.98	\$385,377.98		\$1,288,908.73
650		PF220		City Hall Admin Remodel	\$433,086.24	\$150,000.00		\$3,650.21	\$579,436.03	\$0.00
650		PF233		Cultural Arts Building Purchase & Rehab.	\$0.00		\$32,123.28	\$21,713.37		\$10,409.91
650		PF234		Police Dept Solar Project	\$12,061.25			\$11,688.75		\$372.50
<i>Subtotal Building Management (8310)</i>					<i>\$6,325,751.71</i>	<i>\$576,185.00</i>	<i>\$806,158.17</i>	<i>\$2,052,851.64</i>	<i>\$3,964,734.90</i>	<i>\$1,690,508.34</i>
Building Management Internal Service Fund Requests										
650		IB208		ISF Building Mgmt - CS Dept	\$291,944.04			\$5,475.00		\$286,469.04
650		IB20B		Senior Center Exterior Paint/Rep	\$31,753.00		\$28,218.85	\$59,971.85		\$0.00
650		IB237		ISF Bldg Mgmt PW	\$106,565.00		-\$70,381.32	\$36,183.68		\$0.00
650		IB238		ISF Bldg Mgmt CS	\$193,594.07			\$165,233.01		\$28,361.06
650		IB240		ISF FY23-24 New Positions	\$0.00	\$39,000.00		\$37,435.39		\$1,564.61
650		IB244		ISF Bldg Mgmt PD	\$0.00	\$185,000.00		\$116,959.00		\$68,041.00
650		IB248		ISF Bldg Mgmt CS	\$0.00	\$42,000.00		\$24,730.27		\$17,269.73
650		IB249		ISF Bldg Mgmt Building	\$0.00	\$356,000.00	\$47,381.32	\$175,910.30		\$227,471.02
650		IB837		Citywide Park Lighting Upgrades	\$153,622.65			\$114,458.42		\$39,164.23
<i>Subtotal Building Management (8310)</i>					<i>\$777,478.76</i>	<i>\$622,000.00</i>	<i>\$5,218.85</i>	<i>\$736,356.92</i>	<i>\$0.00</i>	<i>\$668,340.69</i>
Total All Building Management					\$7,103,230.47	\$1,198,185.00	\$811,377.02	\$2,789,208.56	\$3,964,734.90	\$2,358,849.03
Building Management Committed Projects										
659		PF240		Old School House Museum Jail Relocation Project	\$0.00	\$205,450.00		\$0.00	\$205,450.00	\$0.00
					\$0.00	\$205,450.00	\$0.00	\$0.00	\$205,450.00	\$0.00

FY 2024-25 Estimated Continuing Appropriations

Fund	FMIS	New #	MUNIS	Description	FY 2024	FY 2024	FY 2024	FY 2024	FY 2024	FY 2025
					Actual CA	Budget	Addl Funds	Est Exp	Return to Fund Balance	Est CA
Equipment Management Fund										
660		IE204		ISF Equipment Mgmt- PD	\$6,560.21			\$0.00	\$6,560.21	\$0.00
660		IE224		ISF Equipment Mgmt- PD	\$72,523.94			\$6,901.71	\$65,622.23	\$0.00
660		IE230		FY22-23 New Position Vehicles	\$39,894.05			\$31,105.44	\$8,788.61	\$0.00
660		IE232		ISF Admin Equipment Mgmt	\$60,000.00			\$0.00		\$60,000.00
660		IE234		ISF PD Equipment Mgmt	\$9,413.11			\$0.00	\$9,413.11	\$0.00
660		IE240		FY23-24 New Positions	\$0.00	\$455,000.00	\$11,100.00	\$252,630.18		\$213,469.82
660		IE244		ISF PD Equipment Mgmt	\$0.00	\$115,350.00		\$27,648.03	\$81,701.97	\$6,000.00
660		IE246		ISF DS Equipment Mgmt	\$0.00	\$93,000.00		\$0.00		\$93,000.00
660		IE247		ISF PW Equipment Mgmt	\$0.00	\$303,200.00		\$179,300.00	\$123,900.00	\$0.00
660		N4221		Officer Traffic (New Position)	\$11,839.75			\$3,853.00	\$7,986.75	\$0.00
660		NC221		PD Hand Held Radio Replacement Project	\$0.00	\$211,000.00		\$205,171.73		\$5,828.27
660		NC222		PD Vehicle Radio Replacement Project	\$0.00	\$157,440.00		\$157,170.07		\$269.93
					\$200,231.06	\$1,334,990.00	\$11,100.00	\$863,780.16	\$303,972.88	\$378,568.02
GRAND TOTAL ALL CITY FUNDS					\$94,205,448.31	\$39,985,466.33	\$20,836,617.50	\$32,922,176.01	\$29,211,711.82	\$92,893,644.30

RDA-Successor Agency-Information Only

Redevelopment Agency Fund										
101		ST163		Edison Ave Improvements	\$9,636.65			\$0.00	\$9,636.65	\$0.00
Total Redevelopment Fund					\$9,636.65	\$0.00	\$0.00	\$0.00	\$9,636.65	\$0.00
Total City and RDA-Successor Agency					\$94,215,084.96	\$39,985,466.33	\$20,836,617.50	\$32,922,176.01	\$29,221,348.47	\$92,893,644.30

FY 2024 and Mid-Term FY 2025 4-Year Capital Improvement Program

Project	Rev. 12-17-24		Mid-Term FY2024 and FY2025 PROPOSED 4-YEAR CAPITAL PROJECTS				New	Addl CA	Total	Est Exp.	Return to FB	Est. CA	New	Midterm New	Total Midterm Budget *	Addl CA	Total	FY	FY	FY	FY
Number		Fund	Project Description				2023-24	2023-24	2023-24	2023-24	2023-24	2023-24	2024-25	2024-25	2024-25	2024-25	2024-25	2025-26	2026-27	2027-28	2028-29
Transportation Group																					
Street Category																					
ST061			Pine Avenue Connection to SR71						7,103,757.54			6,624,825.46					21,424,825.46				
		320	Fund 100 Transfer -General Fund						0.00			0.00					0.00				
		320	Fund 220 Transfer-B/S/T Citywide(2)						557,595.01	142,503.07		415,091.94					415,091.94				
		R 320	Fund 320-SAFETEA-LU-80%(1)						173,098.47	91,736.45		81,362.02					81,362.02				
		320	Fund 260 Transfer- B/S/T Preserve DIF(3)FY						237,000.00	0.00		237,000.00					237,000.00				
		R 328	Fund 328- Measure I Arterial -SBCTA Funding				5,000,000.00		5,796,884.54	69,000.70		5,727,883.84	14,800,000.00		14,800,000		20,527,883.84				
		322	Fund 322-Measure I (2)						339,179.52	175,691.86		163,487.66					163,487.66				
ST162			Street Rehabilitation Project-Pipeline & Ramona Avenues						100,132.57			0.00					0.00				
Completed		320	Fund 100-Transfer-General Fund					-262,305.59	100,132.57	100,132.57		0.00					0.00				
		322	Fund 322-Measure I (2)						0.00			0.00					0.00				
		327	Fund 327 SB1- Road Maint Rehab Account(1)						0.00			0.00					0.00				
ST182			Bicycle, Pedestrian & Transit Improvements						324,120.40			19,582.91					19,582.91				
COMMITTED		320	Fund 100-Transfer-General Fund(3)						95,450.98	75,868.07		19,582.91					19,582.91				
G7802		R 321	Fund 321-TDA Article 3 Bicycle/Pedestrian Grant 31.8%-\$353,081(1)						0.00	0.00		0.00					0.00				
G7803		R 321	Fund 321- TDA Article 3 Transit Improvement Grant-50% -\$87,000(2)						0.00	0.00		0.00					0.00				
		322	Fund 322 - Measure I						74,621.27	74,621.26	0.01	0.00					0.00				
		327	Fund 327 Road Maint Rehab Account-Local Match-G7802-\$757,020&G7803-\$87,000-(1&2)						154,048.15	154,048.15		0.00					0.00				
ST202			Chino/Ramona Intersection Accessibility Improvements						0.00			0.00					0.00				
Cancelled		320	Fund 100 -General Fund Transfer					-47,191.20	0.00	0.00		0.00					0.00				
ST203			Pine Ave. Improvements						4,973,728.20			2,347,327.62					2,347,327.62				
		320	Fund 260-Transfer-B/S/T Preserve DIF				2,000,000.00	187,797.00	2,504,407.58	478,869.18		2,025,538.40					2,025,538.40				
		R 100	Lewis Falloncrest Reimbursement-Fund 260-Transfer-B/S/T Preserve DIF					311,439.47	2,437,172.74	2,147,009.74		290,163.00					290,163.00				
		327	Fund 327 SB1- Road Maint Rehab Account						32,147.88	521.66		31,626.22					31,626.22				
ST204			Pine Ave at SR71 Interchange Ramp Improvements						3,556,501.36			3,507,227.14					3,507,227.14				
G7203		320	Caltrans Grant 1L370-SOP Project(1)						982,479.69	18,399.46		964,080.23					964,080.23				
COMMITTED		320	Fund 100-Transfer-General Fund (3)						1,137.50	0.00		1,137.50					1,137.50				
		R 328	Fund 328-Measure I Arterial Funding-SBCTA-Reimbursement (2)				2,200,000.00		2,572,884.17	30,874.76		2,542,009.41					2,542,009.41				
ST222			Kimball/EI Prado/Central Traffic Improvements						236,594.47			236,594.47					436,594.47				
COMMITTED		320	Fund 220 Transfer-B/S/T Citywide				150,000.00		150,000.00	0.00		150,000.00					150,000.00				
		322	Fund 322- Measure I(2)						24,440.00	0.00		24,440.00		200,000	200,000		224,440.00				
		320	Fund 100-General Fund Transfer						62,154.47	0.00		62,154.47					62,154.47				
ST223			Madison Street Gap Closure						7,910.26			0.00					0.00				
Completed		320	Fund 100-General Fund Transfer					-42,476.80	7,910.26	7,910.26		0.00					0.00				
ST231			Local Street Rehabilitation Project FY2023						548,509.19			0.00					0.00				
Completed		327	Fund 327 SB1- Road Maint Rehab Account						548,509.19	548,509.19		0.00					0.00				
ST232			Kimball Ave Preserve Improvements						7,956,089.44			4,683,018.48					6,500,827.48				
		320	Fund 260-Preserve BST				3,500,000.00	2,234,516.00	6,690,605.44	953,173.46	1,500,000.00	4,237,431.98					4,237,431.98				
		R 540	Fund 540- Storm Drain Fund REIMB San Bern. County					1,265,484.00	1,265,484.00	819,897.50		445,586.50					445,586.50				
		327	Fund 327 SB1- Road Maint Rehab Account											400,000	400,000	700,000	1,100,000.00				
		322	Fund 322- Measure I													717,809	717,809.00				
ST233			Yorba Ave Street Improvements-CVUSD						1,438,394.25			367,151.22					367,151.22				
		320	Fund 100-General Fund Transfer (4)					981,174.00	981,174.00	664,022.78		317,151.22					317,151.22				
		320	Fund 220 Transfer-B/S/T Citywide (Developer:Yorba XC, LLC) (2)					40,000.00	40,000.00	40,000.00		0.00					0.00				
		320	Developer Contribution-On Acct (Developer:Yorba XC, LLC) (1)						367,220.25	367,220.25		0.00					0.00				
		327	Fund 327 SB1- Road Maint Rehab Account (3)				50,000.00		50,000.00	0.00		50,000.00					50,000.00				

FY 2024 and Mid-Term FY 2025 4-Year Capital Improvement Program

Project	Rev. 12-17-24		Mid-Term FY2024 and FY2025 PROPOSED 4-YEAR CAPITAL PROJECTS	New	Addl CA	Total	Est Exp.	Return to FB	Est. CA	New	Midterm New	Total Midterm Budget *	Addl CA	Total	FY	FY	FY	FY
Number		Fund	Project Description	2023-24	2023-24	2023-24	2023-24	2023-24	2023-24	2024-25	2024-25	2024-25	2024-25	2024-25	2025-26	2026-27	2027-28	2028-29
ST241			Local Street Rehabilitation Project FY2024-Walnut Widening			6,191,327.00			4,571,859.95					5,277,259.95				
		320	Fund 100-General Fund Transfer (3)		3,754,327.00	3,754,327.00	167,375.45		3,586,951.55				705,400	4,292,351.55				
		327	Fund 327 SB1- Road Maint Rehab Account (2)	1,937,000.00		1,937,000.00	969,121.08		967,878.92					967,878.92				
		322	Fund 322- Measure I (1)	500,000.00		500,000.00	482,970.52		17,029.48					17,029.48				
ST242			College Park Roundabout Imp			300,000.00			102,000.00					102,000.00				
		320	Fund 320-Transportation-HOA-Reimb 33% each-College Park & Chaffey College	198,000.00		198,000.00	0.00	198,000.00	0.00					0.00				
		322	Fund 322-Measure I (1)	102,000.00		102,000.00	0.00		102,000.00					102,000.00				
	ADJ	320	Fund 100-General Fund Transfer(2)								0			0.00	100,000			
ST243			Euclid Ave Bridge Project			777,973.59			177,935.71					5,177,935.71				
		320	Fund 100-General Fund Transfer		777,973.59	777,973.59	600,037.88		177,935.71		5,000,000	5,000,000		5,177,935.71	100,000	5,176,100		
			TBD													103,407,000		
ST244			Kimball Avenue Median Improvements Project			319,323.40			318,695.40					318,695.40				
G7241	R	320	Fund 320-San Bernardino County ARPA Funds		314,324.00	314,324.00	628.00		313,696.00					313,696.00				
		320	Fund 100-General Fund Transfer		4,999.40	4,999.40	0.00		4,999.40					4,999.40				
ST251			Local Street Rehabilitation Project FY2025- Concrete											1,003,750.00				
		327	Fund 327 SB1- Road Maint Rehab Account (2)							1,600,000	-940,000	660,000		660,000.00				
		322	Fund 322- Measure I (1)							1,500,000	-1,156,250	343,750		343,750.00				
	ADJ	320	Fund 100-General Fund Transfer								0	0		0.00	3,606,250.00			
ST252			Local Street Rehabilitation Project FY2025- Asphalt											1,090,000.00				
		327	Fund 327 SB1- Road Maint Rehab Account (2)								540,000	540,000		540,000.00				
		322	Fund 322- Measure I (1)								281,250	281,250		281,250.00				
	ADJ	320	Fund 100-General Fund Transfer								268,750	268,750		268,750.00	2,000,000.00			
ST253			East End Railroad Improvements											335,000.00				
		322	Fund 322-Measure I (2)								300,000	300,000		300,000.00	265,400			
		320	Fund 220 Transfer- B/S/T Citywide DIF Developer Contribution(Alere)								35,000	35,000		35,000.00				
R7200			Central Ave. St. Rte. 60 Improvements- REIMBURSEMENT			3,977,321.53			2,326,835.03					2,599,237.87				
		320	Fund 220 Transfer- B/S/T Citywide DIF			3,977,321.53	1,650,486.50		2,326,835.03		272,402.84	272,403		2,599,237.87				
		320	Fund 260-Transfer- B/S/T Preserve DIF			0.00			0.00					0.00				
		320	City of Montclair Reimb. at end of project						0.00					0.00				
		320	County of San Bernardino Reimburse at end of project						0.00					0.00				
R7221			East End Ave County Reimbursement Project-Future Project			539,000.00			0.00					0.00				
Cancelled		322	Fund 322-Measure I -County Reimbursement			235,000.00	0.00	235,000.00	0.00					0.00				746,000
		322	Fund 322-Measure I -City Share			304,000.00	0.00	304,000.00	0.00					0.00				
R7231			Chino Hills Parkway Pavement Rehabilitation-CO-OP Reimbursement Agreement			1,000,000.00			1,000,000.00					1,000,000.00				
		322	Fund 322-Measure I			1,000,000.00	0.00		1,000,000.00					1,000,000.00				
R2401			Euclid Ave Bridge Project			5,000,000.00			0.00					0.00				
Cancelled		320	Fund 320-Reimbursement by FED EX	5,000,000.00		5,000,000.00		5,000,000.00	0.00					0.00				
R2501			Merrill Ave. Widening, Interconnect, and Euclid Ave. Median Improvements											15,709,101.00				
		320	Fund 320- Scanell Deposit 320-35335										4,764,984	4,764,984.00				
		320	Fund 220 Transfer- B/S/T Citywide DIF										5,331,013	5,331,013.00				
		320	Fund 260-Transfer- B/S/T Preserve DIF										5,613,104	5,613,104.00				
TBD			Local Street Rehabilitation Project FY2026												5,000,000			
		100	Fund 100 -General Fund Transfer															
TBD			Local Street Rehabilitation Project FY2027													5,000,000		
		100	Fund 100 -General Fund Transfer															

FY 2024 and Mid-Term FY 2025 4-Year Capital Improvement Program

Project	Rev. 12-17-24		Mid-Term FY2024 and FY2025 PROPOSED 4-YEAR CAPITAL PROJECTS	New	Addl CA	Total	Est Exp.	Return to FB	Est. CA	New	Midterm New	Total Midterm Budget *	Addl CA	Total	FY	FY	FY	FY
Number		Fund	Project Description	2023-24	2023-24	2023-24	2023-24	2023-24	2023-24	2024-25	2024-25	2024-25	2024-25	2024-25	2025-26	2026-27	2027-28	2028-29
TBD			Local Street Rehabilitation Project FY2028															
		100	Fund 100 -General Fund Transfer														5,000,000	
TBD			Local Street Rehabilitation Project FY2029															
		100	Fund 100 -General Fund Transfer															5,000,000
Street Category Totals				20,637,000.00	9,520,060.87	44,350,683.20	10,830,629.80	7,237,000.01	26,283,053.39	17,900,000	5,201,152.84	23,101,152.84	17,832,310	67,216,516.23	11,071,650	113,583,100	5,000,000	5,746,000
Traffic Category																		
TR131			Traffic Signal Modifications- Riverside @ Ramona			23,566.00			23,566.00					23,566.00				
		320	Fund 100 -General Fund Transfer			0.00	0.00		0.00					0.00				
		320	Fund 220 Transfer-B/S/T Citywide			0.00	0.00		0.00					0.00				
		322	Fund 322-Measure I			23,566.00	0.00		23,566.00					23,566.00				
TR152			TSM Telephone @ Philadelphia			201,186.67			0.00					0.00				
Completed		320	Fund 100 -General Fund Transfer			0.00	0.00		0.00					0.00				
		322	Fund 322-Measure I			201,186.67	158,017.70	43,168.97	0.00					0.00				
TR171			TSM- Grand Spectrum/East & West Paving-Pipeline/Roswell			243,876.61			118,045.80					118,045.80				
COMMITTED		322	Fund 322-Measure I(1)			0.00	0.00		0.00					0.00				
		320	Fund 100 - General Fund Transfer(2)			243,876.61	125,830.81		118,045.80					118,045.80				
TR172			TSM-Ramona Avenue/Schaefer Avenue			10,392.86			0.00					0.00				
Completed		322	Fund 322-Measure I(1)			10,392.86	0.00	10,392.86	0.00					0.00				
		320	Fund 100-General Fund Transfer(2)			0.00	0.00		0.00					0.00				
TR211			Traffic Signal Modification - Riverside Dr at Magnolia and Riverside Dr at Mountain Ave			419,476.67			0.00					0.00				
Completed		322	Fund 322 - Measure I			263,330.67	171,464.43	91,866.24	0.00					0.00				
		327	Fund 327 SB1- Road Maint Rehab Account			156,146.00	156,146.00		0.00					0.00				
TR212			Traffic Signal Install - Monte Vista and Walnut			394,345.00			358,239.50					358,239.50				
COMMITTED		322	Fund 322 - Measure I			38,875.00	32,220.00		6,655.00					6,655.00				
		320	Fund 100-General Fund Transfer			46,095.00	0.00		46,095.00					46,095.00				
		320	Fund 220-Citywide DIFTtransfer	309,375.00		309,375.00	3,885.50		305,489.50					305,489.50	991,000			
TR213			Traffic Signal Install - Merrill and Hellman-Reimbursement			390,000.00			390,000.00					390,000.00				
		320	Fund 260- BST Preserve			390,000.00	0.00		390,000.00					390,000.00				
TR214			Traffic Signal Upgrades - Philadelphia/Town Square			176,985.66			0.00					0.00				
Completed		322	Fund 322 - Measure I			176,985.66	145,213.86	31,771.80	0.00					0.00				
TR220			Traffic Signal Mod. Project - San Antonio Ave at Walnut , Philadelphia St at Monte Vista Ave			46,000.00			46,000.00					46,000.00				
		322	Fund 322-Measure I			46,000.00	0.00		46,000.00					46,000.00				
TR221			CCTV Camera Installation Phase 3			220,000.00			220,000.00					220,000.00				
		322	Fund 322-Measure I	220,000.00		220,000.00	0.00		220,000.00					220,000.00				
TR240			Traffic Signal Modification- Eucalyptus & Fern			1,272,029.01			1,264,776.01					1,264,776.01				
		320	Fund 220-Citywide DIF Transfer	550,000.00	547,029.01	1,097,029.01	7,253.00		1,089,776.01					1,089,776.01				
		322	Fund 322-Measure I		175,000.00	175,000.00	0.00		175,000.00					175,000.00				
TR250			CCTV Camera Installation Phase 4											225,000.00				
		322	Fund 322-Measure I							225,000.00		225,000		225,000.00				
TR251			FY25 Traffic Signal Interconnect Project											350,000.00				
		320	Fund 220-Citywide DIF Transfer							250,000.00		250,000		250,000.00				
		322	Fund 322 - Measure I							100,000.00		100,000		100,000.00				
TBD			Traffic Signal Mod. - Central Ave/Eucalyptus Ave.												300,000			
		322	Fund 322- Measure I															
Traffic Category Totals				1,079,375.00	722,029.01	3,397,858.48	800,031.30	177,199.87	2,420,627.31	0	575,000.00	575,000.00	0	2,995,627.31	1,291,000	0	0	0
Transportation Group Total				21,716,375.00	10,242,089.88	47,748,541.68	11,630,661.10	7,414,199.88	28,703,680.70	17,900,000.00	5,776,152.84	23,676,152.84	17,832,310	70,212,144	12,362,650	113,583,100	5,000,000	5,746,000

FY 2024 and Mid-Term FY 2025 4-Year Capital Improvement Program

Project	Rev. 12-17-24		Mid-Term FY2024 and FY2025 PROPOSED 4-YEAR CAPITAL PROJECTS	New	Addl CA	Total	Est Exp.	Return to FB	Est. CA	New	Midterm New	Total Midterm Budget *	Addl CA	Total	FY	FY	FY	FY
Number		Fund	Project Description	2023-24	2023-24	2023-24	2023-24	2023-24	2023-24	2024-25	2024-25	2024-25	2024-25	2024-25	2025-26	2026-27	2027-28	2028-29
			Enterprise Group															
			Water Category															
			Quadrant I															
WA17B		520	WLR- Quadrant 1.2 Various Projects			2,051,304.57			0.00					0.00				
Cancelled			Fund 520-Water Fund			2,051,304.57	0.00	2,051,304.57	0.00					0.00				
WA19C			Eastside Water Treatment Facility Expansion & Brine Pipeline-LOAN REIMB-DUE			2,975,014.63			0.00					0.00				
Completed		520	Fund 520- Water Fund			376,353.31	0.00	376,353.31	0.00					0.00				
		520	Fund 253 Citywide DIF Transfer- Water Fund			404,097.32	404,097.32		0.00					0.00				
		520	Fund 261 Preserve DIF Transfer- Water Fund			1,548,198.02	111,266.11	1,436,931.91	0.00					0.00				
		520	Fund 520- Water Fund - Use Fund 253 when available			0.00	0.00		0.00					0.00				
		325	Fund 325- SCAQMD Fund			646,365.98	0.00	646,365.98	0.00					0.00				
		520	\$14,848,826 BAL DUE DW SRF Loan- Reimbursement															
WA211			Well 11 Pipeline Project			1,235,918.11			82,262.72					82,262.72				
		520	Fund 520-Water Fund			1,235,918.11	178,655.39	975,000.00	82,262.72					82,262.72				
WA212			State Street Water Treatment Project-Need FB to PW			17,202,241.79			16,792,282.44					18,792,282.44				
G7211	R	520	Federal Grant -Water SMART BOR-DO-20-F002			750,000.00	0.00		750,000.00					750,000.00				
		520	Fund 520-Water Fund or DW SRF Loan #2			16,452,241.79	409,959.35		16,042,282.44					16,042,282.44				
G7251	R	520	Norma Torres County Funding								2,000,000.00	2,000,000		2,000,000.00				
WA213			Benson Reservoir 3 (1.5mg) Improvement Project			4,419,560.00			4,404,560.00					4,488,000.00				
		520	Fund 520- Water Fund			4,419,560.00	15,000.00		4,404,560.00		83,440.00	83,440		4,488,000.00				
WA214			Well 17 Equipping Project			5,063,109.63			4,903,217.64					5,696,217.64				
		520	Fund 520-Water Fund	1,660,000.00		5,063,109.63	159,891.99		4,903,217.64		793,000.00	793,000		5,696,217.64				
WA221			Water Main Line Replacement- Central Ave- Chino to C St			1,133,235.57			200,000.00					200,000.00				
Retention Due		520	Fund 520-Water Fund			1,133,235.57	787,634.40	145,601.17	200,000.00					200,000.00				
WA222			Water Main Line Replacement - Dupont Ave			1,419,761.03			200,000.00					200,000.00				
Retention Due		520	Fund 520-Water Fund			1,419,761.03	1,035,690.92	184,070.11	200,000.00					200,000.00				
WA223			Water Main Line Replacement- Russell Ave			2,584,502.20			700,000.00					900,000.00				
		520	Fund 520-Water Fund	2,000,000.00		2,584,502.20	69,858.91	1,814,643.29	700,000.00					700,000.00				
		322	Fund 322- Measure I								120,000.00	120,000		120,000.00				
		530	Fund 530- Sewer Fund								80,000.00	80,000		80,000.00				
WA224			Water Main Replacement - B St Alley			2,618,212.00			1,600,000.00					1,600,000.00				
		520	Fund 520- Water Fund	1,000,000.00		2,618,212.00	109,959.50	908,252.50	1,600,000.00					1,600,000.00				
WA231			Well 4 & 6 Treatment Plant Project			1,934,361.79			100,000.00					100,000.00				
		520	Fund 520- Water Fund			1,934,361.79	659,985.54	1,174,376.25	100,000.00					100,000.00				
WA232			Eastside Reservoir Project- MOVED TO FY30-31			2,151,000.00			0.00					0.00				
Moved FY30-31		520	Fund 520- Water Fund			2,151,000.00	0.00	2,151,000.00	0.00					0.00				
WA233			Well 20 Bon View/Schaefer Project			500,000.00			0.00					0.00				
Cancelled		520	Fund 520- Water Fund			500,000.00	27,530.00	472,470.00	0.00					0.00				
WA234			Well 16 Upgrade Project			250,000.00			250,000.00					250,000.00				
		520	Fund 520- Water Fund			250,000.00	0.00		250,000.00					250,000.00	830,000			
WA241			Phillips Reservoir 2 Demo			495,000.00			495,000.00					495,000.00			500,000	3,505,000
		520	Fund 520- Water Fund	495,000.00		495,000.00	0.00		495,000.00					495,000.00				
WA242			Water Main Replacement Philadelphia & Walnut			312,000.00			312,000.00					1,162,000.00				
		520	Fund 520-Water Fund	312,000.00		312,000.00	0.00		312,000.00	3,302,000.00	-2,452,000	850,000		1,162,000.00	3,000,000			

FY 2024 and Mid-Term FY 2025 4-Year Capital Improvement Program

Project	Rev. 12-17-24		Mid-Term FY2024 and FY2025 PROPOSED 4-YEAR CAPITAL PROJECTS	New	Addl CA	Total	Est Exp.	Return to FB	Est. CA	New	Midterm New	Total Midterm Budget *	Addl CA	Total	FY	FY	FY	FY
Number		Fund	Project Description	2023-24	2023-24	2023-24	2023-24	2023-24	2023-24	2024-25	2024-25	2024-25	2024-25	2024-25	2025-26	2026-27	2027-28	2028-29
WA253		520	Emergency Power Plant Supply Study Fund 520-Water Fund								1,277,000	1,277,000		1,277,000.00				
WA255		520	Water Service Lateral Replacement in Hampshire Village Fund 520-Water Fund								1,829,500	1,829,500		1,829,500.00				
TBD		520	Portable Emergency Generator for the Groundwater Sites Fund 520-Water Fund											0.00	2,402,000			
TBD		520	Benson Water Treatment Facility Emergency Power Generator Project- Design Fund 520-Water Fund											0.00	483,000	4,070,000		
TBD		520	Emergency Generator Connection & Pad State St Water Treatment Facility Fund 520-Water Fund											0.00	602,000	2,100,000		
TBD		520	790 Booster Pumps Fund 520-Water Fund													500,000	5,100,000	
TBD		520	Benson Ave Treatment Plant Fund 520-Water Fund														300,000	
TBD		520	Phillips 980 Booster Pumps (EWTF) Fund 520-Water Fund													300,000	2,200,000	
TBD		520	Reservoir 4 Rehabilitation Phillips Fund 520-Water Fund												2,737,940			600,000
TBD		520	Pipeline Replacement Program - Phase I Fund 520-Water Fund												550,000	4,000,000		
TBD		520	Pipeline Replacement Program - Phase II Fund 520-Water Fund												600,000			
TBD		520	Phillips Generator Installation Fund 520-Water Fund												602,000	3,100,000		
TBD		520	Water Main Replacement C St to Walnut Ave Fund 520-Water Fund												500,000	2,500,000		
Water Category Totals				5,467,000.00	0.00	46,345,221.32	3,969,529.43	12,336,369.09	30,039,322.80	3,302,000.00	3,730,940	7,032,940	0	37,072,262.80	12,306,940	16,570,000	8,100,000	4,105,000
Sewer Category																		
SW201		530	Preserve Lift Station Expansion & Improvement Project- DEV.REIMBURSEMENT Fund 262 Transfer- Preserve Sewer DIF Fund			808,325.50			807,887.40					1,707,887.40				
		530	Fund 530 Sewer Fund			251,101.50	438.10		250,663.40					250,663.40				
		530	Fund 530 Sewer Fund			557,224.00	0.00		557,224.00		900,000	900,000		1,457,224.00				
SW211		530	Yorba Sewer Main Replacement Project-Schaefer to Eucalyptus Fund 530-Sewer Fund		75,000.00	4,858,862.25	4,681,861.12	177,001.13	0.00					0.00				
Completed		530	Fund 530-Sewer Fund			4,858,862.25	4,681,861.12	177,001.13	0.00					0.00				
SW220		530	Sewer Reline FY2022 Schaefer(Central to Monte Vista), 12th St (Edison to Schaefer) Fund 530- Sewer Fund		-75,000.00	710,292.25	218,427.38		491,864.87					491,864.87				
		530	Fund 530- Sewer Fund			710,292.25	218,427.38		491,864.87					491,864.87				
SW231		530	Sewer Rehab FY2023 6th Street Alley (B to C), Santa Ana Pl (Riverside to Park) Holly Ave- Walnut to the North Fund 530- Sewer Fund			950,000.00			0.00					0.00				
Cancelled		530	Fund 530- Sewer Fund			950,000.00	0.00	950,000.00	0.00					0.00				
SW250	MID-TERM	530	Sewer Reline FY2024-25 Fund 530- Sewer Fund								1,000,000	1,000,000		1,000,000.00				

FY 2024 and Mid-Term FY 2025 4-Year Capital Improvement Program

Project	Rev. 12-17-24		Mid-Term FY2024 and FY2025 PROPOSED 4-YEAR CAPITAL PROJECTS	New	Addl CA	Total	Est Exp.	Return to FB	Est. CA	New	Midterm New	Total Midterm Budget *	Addl CA	Total	FY	FY	FY	FY
Number		Fund	Project Description	2023-24	2023-24	2023-24	2023-24	2023-24	2023-24	2024-25	2024-25	2024-25	2024-25	2024-25	2025-26	2026-27	2027-28	2028-29
TBD		530	Sewer Rehab FY2025-26 Walnut Ave-Benson to Oaks, Walnut Ave- Oaks to Magnolia Funding TBD from Sewer Fund and or DIF												1,038,125			
TBD		530	Sewer Rehab FY2026- Grand Ave-Pipeline to Roswell, Roswell Ave-Grand Ave to Schaefer Funding TBD from Sewer Fund and or DIF												1,543,125	1,543,125	1,543,125	1,543,125
Sewer Category Totals				0.00	0.00	7,327,480.00	4,900,726.60	1,127,001.13	1,299,752.27	0	1,900,000	1,900,000	0	3,199,752.27	2,581,250	1,543,125	1,543,125	1,543,125
Storm Drain Category																		
SD200		540	Benson Ave Storm Drain - Philadelphia to 1600 feet North Fund 540- Storm Drain Fund			70,831.18			0.00					0.00				
Completed						70,831.18	3,206.00	67,625.18	0.00					0.00				
SD211		540	Storm Drain Project -11th St. - Chino to Riverside Dr. Fund 540-Storm Drain			30,382.86			0.00					0.00				
Completed						30,382.86	0.00	30,382.86	0.00					0.00				
SD221		540	East End Storm Drain- East End north of Esperanza Fund 540-Storm Drain			75,000.00			0.00					0.00				280,000
						75,000.00	0.00	75,000.00	0.00					0.00				
SD222		540	Storm Drain Rehab FY2021-22-Philadelphia/Monte Vista to Marshall Elementary Fund 540-Storm Drain	1,200,000.00		3,067,359.60			3,055,950.03					3,055,950.03				
		530	Fund 530-Sewer Fund				11,409.57		3,055,950.03						813,875			
															171,950			
SD223		540	Storm Drain Rehab FY2021-22-Mountain Avenue at Chino Avenue Fund 540-Storm Drain			760,929.00			584,667.72					584,667.72				
						760,929.00	176,261.28		584,667.72					584,667.72				
SD231	MID-TERM	540	Catch Basin Trash Capture Retrofit Fund 540-Storm Drain	100,000.00		200,000.00			200,000.00					330,000.00				
						200,000.00	0.00		200,000.00	100,000.00	30,000.00	130,000		330,000.00	100,000	100,000	100,000	100,000
SD240	MID-TERM	540	Euclid Avenue Storm Drain Extension Line I Fund 263 Transfer-Storm Drain Preserve DIF Funding TBD		1,826,845.00	1,826,845.00		64,416.61	1,762,428.39				50,000.00	1,812,428.39				23,000,000
SD251	MID-TERM	540	Storm Drain Rehab FY2024-25-Francis Ave./Norton to Monte Vista Fund 540-Storm Drain							1,200,000.00	-850,000.00	350,000		350,000.00				2,875,400
R8001	MID-TERM	540	San Antonio Ave Regional Storm Drain CO-OP (CITY REIMB TO ONT.) Fund 540- Storm Drain Fund	4,000,000.00		4,627,663.91			2,104,633.91					3,604,633.91				
		530	Fund 530-Sewer Fund				23,030.00	2,500,000.00	2,104,633.91					2,104,633.91				
											1,500,000.00	1,500,000		1,500,000.00				
Storm Drain Category Totals				5,300,000.00	1,826,845.00	10,659,011.55	278,323.46	2,673,008.04	7,707,680.05	1,300,000.00	730,000.00	2,030,000.00	0	9,737,680.05	1,085,825	23,100,000	100,000	3,255,400
Sanitation Category																		
SN221		550	Alley/Sanitation Rehab FY2021-22-VARIOUS Fund 550-Sanitation Fund			715,457.84			652,426.84					652,426.84				
		320	Fund 100 Transfer-General Fund				63,031.00		652,426.84						1,944,813			
		520	Fund 520- Water Fund												660,000			
SN231	MID-TERM	550	Alley/Sanitation Rehab FY2022-23-12th St Fund 550-Sanitation Fund			766,295.50			626,606.20					2,460,840.20				
		550	Fund 550-Sanitation Fund (Waste Mgmt Cont)			766,295.50	139,689.30		626,606.20					626,606.20				
	ADJ	320	Fund 100 Transfer-General Fund								500,000	500,000		500,000.00				
		520	Fund 520- Water Fund								641,234	641,234		641,234.00				
											693,000	693,000		693,000.00				
SN240		R 350	Alley Improvements FY23-24 Fund 350- CDBG		219,256.00	219,256.00		0.00	219,256.00					219,256.00				
		320	Fund 100 Transfer-General Fund												299,602			
TBD		550	Alley/Sanitation Rehab Fund 550-Sanitation Fund												800,000			
Sanitation Category Total				0.00	219,256.00	1,701,009.34	202,720.30	0.00	1,498,289.04	0	1,834,234	1,834,234	0	3,332,523.04	3,704,415	0	0	0
Grand Total Enterprise Group				10,767,000	2,046,101	66,032,722.21	9,351,299.79	16,136,378.26	40,545,044.16	4,602,000.00	8,195,174	12,797,174	0	53,342,218.16	19,678,430	41,213,125	9,743,125	8,903,525

FY 2024 and Mid-Term FY 2025 4-Year Capital Improvement Program

Project	Rev. 12-17-24		Mid-Term FY2024 and FY2025 PROPOSED 4-YEAR CAPITAL PROJECTS				New	Addl CA	Total	Est Exp.	Return to FB	Est. CA	New	Midterm New	Total Midterm Budget *	Addl CA	Total	FY	FY	FY	FY
Number		Fund	Project Description				2023-24	2023-24	2023-24	2023-24	2023-24	2023-24	2024-25	2024-25	2024-25	2024-25	2024-25	2025-26	2026-27	2027-28	2028-29
Special Revenue Group																					
Miscellaneous Category																					
MS202			Sidewalk/Crossing Access Improvements						79,724.87			0.00					0.00				
Completed		322	Fund 322 Measure I						37,576.48	10,396.23	27,180.25	0.00					0.00				
		320	Fund 100- Transfer- General Fund						42,148.39	0.00	42,148.39	0.00					0.00				
G6220			CDBG Alley Project-East-West North Chino Ave						511,735.54			0.00					0.00				
Completed		R 350	Fund 350-Comm Dev Block Grant(1)						306,735.54	304,710.54	2,025.00	0.00					0.00				
		550	Fund 550-Sanitation Fund						205,000.00	120,837.47	84,162.53	0.00					0.00				
Miscellaneous Category Totals						0.00	0.00	591,460.41	435,944.24	155,516.17	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	0	
Parks Category																					
PK181			Ayala Park Improvements Project-Phase 1						93,000.63			77,140.63					77,140.63				
		340	Fund 340-Park Fund						93,000.63	15,860.00		77,140.63					77,140.63				
		610	22687						0.00			0.00					0.00				
PK183			Monte Vista Pk Imp-Restroom/Shade Structure/DEMO-377,950/ROW-Exp-160,450						218,394.73			0.00					0.00				
Completed		320	Fund 100- Transfer- General Fund						17,715.00	0.00	17,715.00	0.00					0.00				
G7800		R 340	St of Ca Housing Related Grant(1)						0.00	0.00		0.00					0.00				
COMMITTED		340	Fund 340-Park Fund(3)						0.00	0.00		0.00					0.00				
		340	Fund 240 Transfer-Park DIF(2)						0.00	0.00		0.00					0.00				
		340	Fund 100 Transfer-General Fund(5)						192,489.73	118,756.33	73,733.40	0.00					0.00				
		R 350	Fund 350- CDBG						0.00	0.00		0.00					0.00				
		610	Fund 610- Central Services Fund						8,190.00	0.00	8,190.00	0.00					0.00				
PK200			Chino Rancho Park Development						4,795,477.66			3,046,888.23					3,046,888.23				
		340	Fund 340- Park Fund					1,630,700.91	1,630,700.91	16,927.61		1,613,773.30					1,613,773.30				
G8201		R 340	Prop 68 Grant Funds-Round 3						2,164,776.75	1,731,661.82		433,114.93					433,114.93				
G8241		R 340	San Bernardino County ARPA Funds					1,000,000.00	1,000,000.00	0.00		1,000,000.00					1,000,000.00				
G8204		R 340	2021 CPRS Grant - Rancho Park						0.00	0.00		0.00					0.00				
PK222			Ayala Park -Multi-Use Trail Accessibility Improvements						661,000.00			0.00					0.00				
COMMITTED		340	Fund 100- General Fund Transfer				150,000.00		661,000.00	0.00	661,000.00	0.00					0.00	661,000			
PK223	MID-TERM		Walnut Park Playground Improvements-Surface/Shade/Equip						485,109.30			313,748.78					943,748.78				
G8223		R 340	The Natural Resource Agency Dept Grant						206,956.18	163,093.02		43,863.16					43,863.16				
COMMITTED		340	Fund 100- General Fund Transfer				225,000.00		278,153.12	8,267.50		269,885.62		630,000	630,000		899,885.62				
PK231			Ayala Park Improvements-Softball Fields 1-4						2,770,610.00			2,365,777.56					4,372,177.56				
		340	Fund 100- General Fund Transfer				250,000.00		750,000.00	0.00		750,000.00				2,006,400	2,756,400.00				
		340	Fund 340-Park Fund						2,020,610.00	404,832.44		1,615,777.56					1,615,777.56				
PK232			Liberty Park Playground Improvements						1,189,750.00			0.00					0.00				
MOVED 25-26		340	Fund 100- General Fund Transfer				365,000.00		1,189,750.00	0.00	1,189,750.00	0.00					0.00	120,000	1,069,750		
PK234	MID-TERM		Carolyn Owens Comm Center Demonstration Garden-						362,369.75			326,006.85					487,333.85				
		340	Fund 520- Water Fund Transfer				50,000.00		362,369.75	36,362.90		326,006.85		161,327	161,327		487,333.85				
PK235			Ayala Park Improvements-APOC						1,360,000.00			0.00					0.00				
		ADJ 340	Fund 100- General Fund Transfer				250,000.00		1,360,000.00	0.00	1,360,000.00	0.00					0.00	1,360,000			
PK236			Ayala Park Improvements-Path of Travel Accessibility						1,061,000.00			0.00					0.00				
		ADJ 340	Fund 100- General Fund Transfer				150,000.00		1,061,000.00	0.00	1,061,000.00	0.00					0.00	1,061,000			
PK251	MID-TERM	ADJ	Heritage Park Improvements														0.00				
		340	Fund 100- General Fund Transfer										1,325,900.00	-1,325,900	0		0.00	1,325,900			

FY 2024 and Mid-Term FY 2025 4-Year Capital Improvement Program

Project	Rev. 12-17-24		Mid-Term FY2024 and FY2025 PROPOSED 4-YEAR CAPITAL PROJECTS	New	Addl CA	Total	Est Exp.	Return to FB	Est. CA	New	Midterm New	Total Midterm Budget *	Addl CA	Total	FY	FY	FY	FY
Number		Fund	Project Description	2023-24	2023-24	2023-24	2023-24	2023-24	2023-24	2024-25	2024-25	2024-25	2024-25	2024-25	2025-26	2026-27	2027-28	2028-29
PK252	MID-TERM	ADJ	Carolyn Owens Community Center Playground Project											0.00				
		340	Fund 100- General Fund Transfer							325,450.00	-325,450	0		0.00	325,450			
PK253	MID-TERM		Glen E. Duncan Splash Pad											75,000.00				
		340	Fund 341-Transfer- Park Fund Preserve								75,000	75,000		75,000.00	700,000			
PK254	MID-TERM	ADJ	Shady Grove Improvements Project											0.00				
		340	Fund 100- General Fund Transfer								0	0		0.00	1,650,000			
PK255	MID-TERM	ADJ	Monte Vista Park Expansion											0.00				
		340	Fund 100- General Fund Transfer								0	0		0.00	330,000			
PK256	MID-TERM	ADJ	Ayala Park Playground & South Picnic Replacement Project											0.00				
		340	Fund 100- General Fund Transfer								0	0		0.00	1,600,000			
TBD			Villa Park Improvement Project												110,000	2,700,000		
		340	Fund 100- General Fund Transfer															
TBD			Monte Vista Park Playground Replacement Project													60,000	600,000	
		340	Fund 100- General Fund Transfer															
TBD			Mountain View Park Playground Replacement Project														100,000	2,000,000
		340	Fund 100- General Fund Transfer															
TBD			McLeod Park Playground Improvements														100,000	1,016,100
		340	Fund 100- General Fund Transfer															
Parks Category Totals				1,440,000.00	2,630,700.91	12,996,712.07	2,495,761.62	4,371,388.40	6,129,562.05	1,651,350.00	-785,023	866,327	2,006,400	9,002,289.05	9,243,350	3,829,750	800,000	3,016,100
Public Facilities Category																		
PF192	Completed		Senior Center Improvements Project Phase I (Interior)			52,470.00			0.00					0.00				
		650	Fund 650-Building Management Fund		-11,842.13	52,470.00	52,470.00		0.00					0.00				
PF200	MID-TERM		Civic Center Improvements & Accessibility			943,117.15			0.00					0.00				
PW PROJ	Cancelled		Fund 650 - Building Management Fund	300,000.00		943,117.15	0.00	943,117.15	0.00	506,000.00	-506,000	0		0.00				
PF210	MID-TERM		City Hall & City Hall South Interior and Accessibility Improvements			1,674,286.71			1,288,908.73					2,388,908.73				
COMMITTED		650	Fund 650 - Building Management Fund		148,506.98	674,286.71	385,377.98		288,908.73	0.00				288,908.73				
		650	Fund 100 General Fund Transfer			1,000,000.00	0.00		1,000,000.00	300,000.00	800,000	1,100,000		2,100,000.00				
PF201			Old School House Museum			1,678,926.54			288,336.31					288,336.31				
		650	Fund 650- Building Management Fund			1,678,926.54	1,390,590.23		288,336.31					288,336.31				
		650	Fund 650- Building Management Fund-Parking Lot			0.00			0.00					0.00				
		350	Fund 350-CDBG Fund			0.00			0.00					0.00				
PF203	MID-TERM		SC/Library Exterior Accessibility Improvements			1,968,468.67			0.00					0.00				
Cancelled		650	Fund 100 - General Fund Transfer			1,968,468.67	0.00	1,968,468.67	0.00	1,100,000.00	-1,100,000	0		0.00				
		650	Grant Funding for Landscape			0.00	0.00		0.00					0.00				
PF220	Cancelled		City Hall Administration Remodel			583,086.24			0.00					0.00				
		650	Fund 100 - General Fund Transfer	150,000.00		583,086.24	3,650.21	579,436.03	0.00					0.00				
PF233	MID-TERM		Cultural Arts Building- Purchase of Property & Rehab.			32,123.28			10,409.91					70,409.91				
		650	Fund 100- General Fund Transfer		32,123.28	32,123.28	21,713		10,409.91		60,000	60,000		70,409.91				
PF234	MID-TERM		Police Dept. Solar Project			12,061.25			372.50					50,372.50				
FIN PROJ		650	Fund 650 - Building Management Fund			12,061.25	11,688.75		372.50		50,000	50,000		50,372.50				

FY 2024 and Mid-Term FY 2025 4-Year Capital Improvement Program

Project	Rev. 12-17-24		Mid-Term FY2024 and FY2025 PROPOSED 4-YEAR CAPITAL PROJECTS	New	Addl CA	Total	Est Exp.	Return to FB	Est. CA	New	Midterm New	Total Midterm Budget *	Addl CA	Total	FY	FY	FY	FY
Number		Fund	Project Description	2023-24	2023-24	2023-24	2023-24	2023-24	2023-24	2024-25	2024-25	2024-25	2024-25	2024-25	2025-26	2026-27	2027-28	2028-29
PF240			Old School House Museum Jail Relocation Project			205,450.00			0.00					0.00				
Cancelled		650	Fund 100 - General Fund Transfer	205,450.00		205,450.00		205,450.00	0.00					0.00				
TBD			Youth Museum Interior Improvements											0.00				
		650	Fund 100- General Fund Transfer							680,900.00	-680,900	0		0.00	65,000	615,900		
		350	Fund 350- CDBG											0.00				
PF253	MID-TERM	ADJ	Pumpkin Patch Comm Garden Accessibility Imp Project											298,868.65				
		650	Fund 100- General Fund Transfer								0.00	0		0.00	100,000			
		350	Fund 350- CDBG								298,868.65	298,869		298,868.65				
TBD			Community Building Improvements- Interior														100,000	1,350,400
		650	Fund 650 - Building Management Fund															
TBD			Community Building Improvements- Exterior														150,000	1,500,000
		650	Fund 650 - Building Management Fund															
Public Facilities Category Totals				655,450.00	168,788.13	7,149,989.84	1,865,490.54	3,696,471.85	1,588,027.45	2,586,900.00	-1,078,031	1,508,869	0	3,096,896.10	165,000	865,900	2,850,400	0
Special Revenue Group Totals				2,095,450	2,799,489	20,738,162.32	4,797,196.40	8,223,376.42	7,717,589.50	4,238,250	-1,863,054	2,375,196	2,006,400	12,099,185	9,408,350	4,695,650	3,650,400	3,016,100
Grand Total All Groups				34,578,825	15,087,680	134,519,426	25,779,157	31,773,955	76,966,314	26,740,250	12,108,272	38,848,522	19,838,710	135,653,547	41,449,430	159,491,875	18,393,525	17,665,625



This page left intentionally blank.

FY 2024 and FY 2025 Non-Capital - Reimbursement - Misc. Projects

Project	12/12/2024				New	Addl CA	Total	Est. Exp.	Return to FB	Est. CA	New	Midterm New	Addl CA	Total	FY	FY	FY	FY
Number		Fund	Project Description		2023-24	2023-24	2023-24	2023-24	2023-24	2023-24	2024-25	2024-25	2024-25	2024-25	2025-26	2026-27	2027-28	2028-29
Successor Agency Projects-Information Only																		
RDA-ROPS Project																		
Successor Agency Project Category																		
ST163			Edison Ave. Improvements				4,936,173.65			4,926,537.00				4,926,537.00				
		101	Fund 101-Successor Agency Admin Cost				9,636.65	0.00	9,636.65	0.00				0.00				
		R 328	Fund 328- Measure I Arterial Subprogram				1,657,537.00	0.00		1,657,537.00				1,657,537.00				
		320	Fund 220-Citywide DIFTransfer				3,269,000.00	0.00		3,269,000.00				3,269,000.00				
		401	Fund 401- Successor Agency-Admin				0.00	0.00		0.00				0.00				
		703	Fund 703- Retirement Obligation				0.00	0.00		0.00				0.00				
Grand Total Successor Agency Category Total					0.00	4,926,537.00	4,936,173.65	0.00	9,636.65	4,926,537.00	0.00	0.00	0.00	4,926,537.00	0	0	0	0
Non-Capital - Reimbursements - Misc. Project Group																		
Reimbursement Project Category																		
R2071			3 Bridges Benson Ave Sewer Line- #24768-Cal Trans				119,568.65			0.00								
Completed		530	Reimbursed by St of Ca-DOT-Fund 530- Sewer Fund				119,568.65	64,102.64	55,466.01	0.00								
Reimbursement Category Totals					0.00	0.00	119,568.65	64,102.64	55,466.01	0.00	0	0	0	0.00	0	0	0	0
Non-Capital Improvement Project Category																		
MS191		ADJ 320	Traffic Signal Cabinet Project-5thYear of a 5Yr Program				700,326.46			453,661.28				453,661.28				
			Fund 100- General Fund		537,460.00		700,326.46	246,665.18		453,661.28	350,000	-350,000		453,661.28	350,000			
MS201		520	Water Master Plan/GIS Conversion Project				261,945.84			261,945.84				261,945.84				
			Fund 520 - Water Fund				261,945.84	0.00		261,945.84				261,945.84				
MS204		610	Executime Project				2,493.75			0.00								
Completed			Fund 610- Central Services Fund				2,493.75	0.00	2,493.75	0.00								
G4904		130	Fund 130- COPS Program				0.00			0.00								
MS211		530	Sewer Master Plan Update				114,203.60			105,769.85				105,769.85				
			Fund 530- Sewer Fund				114,203.60	8,433.75		105,769.85				105,769.85				
MS212		327	Pavement Management System Software Project				58,671.00			58,671.00				58,671.00				
			Fund 327 - RMRA				58,671.00	0.00		58,671.00				58,671.00				
MS214		650	9th Street House Demo-Landscape				76,185.00			71,362.50				71,362.50				
COMMITTED			Fund 650-Building Mgmt. Fund				0.00			0.00				0.00				
		650	Fund 100-General Fund Transfer				76,185.00	4,822.50		71,362.50				71,362.50				
MS215		320	City Facilities Fiber & Conduit Installation Project				200,000.00			200,000.00				200,000.00				
			Fund 100- Transfer- General Fund				0.00			0.00				0.00				
		610	Fund 610- Central Services Fund				200,000.00			200,000.00				200,000.00				
MS221		327	Citywide Signage Project				639,246.53			143,990.15				523,990.15				
			Fund 327 SB1- Road Maint Rehab Account		380,000.00		639,246.53	495,256.38		143,990.15	380,000			523,990.15				
MS222		322	Preserve/College Park Slurry Project				352,735.00			0.00								
Closed			Fund 322- Measure I				352,735.00	0.00	352,735.00	0.00								
MS231		R 328	Euclid Ave Study-Flood Zone				486,345.00			486,345.00				486,345.00				
			Fund 328- Measure I Arterial Subprogram				486,345.00	0.00		486,345.00				486,345.00				

FY 2024 and FY 2025 Non-Capital - Reimbursement - Misc. Projects

Project	12/12/2024				New	Addl CA	Total	Est. Exp.	Return to FB	Est. CA	New	Midterm New	Addl CA	Total	FY	FY	FY	FY
Number		Fund	Project Description		2023-24	2023-24	2023-24	2023-24	2023-24	2023-24	2024-25	2024-25	2024-25	2024-25	2025-26	2026-27	2027-28	2028-29
MS232			Chino Spectrum Traffic Study				150,000.00			47,597.44				47,597.44				
		322	Fund 322- Measure I				150,000.00	102,402.56		47,597.44				47,597.44				
MS233			Citywide Telecommunications Master Plan				50,000.00			0.00				0.00				
Hold		322	Fund 322- Measure I				50,000.00	0.00	50,000.00	0.00				0.00		50,000		
MS234			Feasibility Study SR71/SR240 VIADUCT				200,000.00			0.00				0.00				
Cancelled		R 328	Fund 328 - Measure I Arterial Subprogram				200,000.00	0.00	200,000.00	0.00				0.00				
MS235			Design Document for Developers for Share Paths Entrances at the Preserve				50,000.00			0.00				0.00				
Cancelled		100	General Fund with a Fund 260 -BST Preserve Transfer				50,000.00	0.00	50,000.00	0.00				0.00				
MS236			Traffic Signal Synchronization				170,000.00			170,000.00				170,000.00				
		320	Fund 100 Transfer -General Fund			20,000.00	20,000.00	0.00		20,000.00				20,000.00				
		322	Fund 322- Measure I			70,000.00	150,000.00	0.00		150,000.00				150,000.00				
MS237			Champion Property Purchase				296,214.45			222,986.19				222,986.19				
ADJ		520	Fund 520 - Water Fund				296,214.45	73,228.26		222,986.19				222,986.19	725,000.00			
MS250			Chino Ave Railroad Beautification-Design											0.00				
		329	Fund 100- Transfer- General Fund											0.00				125,000
MS251			Citywide Storm Drainage Master Plan Update											500,000.00				
		540	Fund 255 Transfer-Storm Drain DIF									500,000		500,000.00				
MS254			TM 18903 Rubberized Emulsion Aggregate Slurry Project											52,087.00				
		100	Fund 220-Citywide DIF Transfer										52,087	52,087.00				
NC221			PD Handheld Radio Replacement Project- 2 OF 5 Year Replacement				211,000.00			5,828.27				218,828.27				
		660	Fund 660 - Equipment Management Fund		211,000.00		211,000.00	205,171.73		5,828.27	213,000			218,828.27				
NC222			PD Vehicle Radio Replacement Project 3 OF 5 Year Replacement				157,440.00			269.93				160,709.93				
		660	Fund 660 - Equipment Management Fund		157,440.00		157,440.00	157,170.07		269.93	160,440			160,709.93				
NC223			Miscellaneous ROW Land Acquisition-Preserve				1,011,116.00			0.00				0.00				
Cancelled		320	Fund 260-Transfer-B/S/T Preserve DIF				1,011,116.00	0.00	1,011,116.00	0.00				0.00				
NC241			Citywide Slurry FY2024				2,000,000.00			0.00				0.00				
Completed		320	Fund 100 - General Fund		2,000,000.00		2,000,000.00	1,941,172.71	58,827.29	0.00				0.00				
NC242			City Hall South Roof Restoration Project				181,370.04			0.00				0.00				
Completed		650	Fund 100- Transfer- General Fund			181,370.04	181,370.04	163,656.99	17,713.05	0.00				0.00				
NC251			Citywide Slurry FY2025											1,000,000.00				
		320	Fund 100 - General Fund								2,000,000	-1,000,000		1,000,000.00	1,000,000			

FY 2024 and FY 2025 Non-Capital - Reimbursement - Misc. Projects

Project	12/12/2024				New	Addl CA	Total	Est. Exp.	Return to FB	Est. CA	New	Midterm New	Addl CA	Total	FY	FY	FY	FY
Number			Fund	Project Description	2023-24	2023-24	2023-24	2023-24	2023-24	2023-24	2024-25	2024-25	2024-25	2024-25	2025-26	2026-27	2027-28	2028-29
NC252	NEW		520	Water Operational Improvements										481,000.00				
				Fund 520- Water Fund							481,000			481,000.00	50,000	500,000	50,000	
NC831				Fire Station #1 Demo and Landscape Project			456,000.00			0.00				0.00				
Hold			650	Fund 100 General Fund Transfer	456,000.00		456,000.00		456,000	0.00				0.00	92,920	372,080		
ST173		ADJ		Transportation ROW ADA Improvements			301,065.75			300,734.75				300,734.75				
COMMITTED			320	Fund 100 Transfer-General Fund			301,065.75	331.00		300,734.75	100,000	-100,000		300,734.75	100,000			
Non-Capital Improvement Category Totals					3,741,900.00	271,370.04	8,126,358.42	3,398,311.13	2,198,885.09	2,529,162.20	3,684,440	-950,000	52,087	5,315,689.20	2,317,920	922,080	50,000	125,000
Grand Total of Reimbursement and Non-Capital Projects					3,741,900.00	271,370.04	8,245,927.07	3,462,413.77	2,254,351.10	7,455,699.20	\$3,684,440	-\$950,000	\$52,087	\$10,242,226	\$2,317,920	\$922,080	\$50,000	\$125,000

Notes:

Still Pending Reimbursement for the following projects that have been removed from the sheet:

R2071- 3 Bridges Benson Ave. Sewer Line #24768- Cal Trans

R2072- 3 Bridges Benson & Monte Vista Water Line #24278 - Cal Trans

R2073- 3 Bridges Pipeline Ave. Sewer Line #24769 - Cal Trans



This page left intentionally blank.

Revenue

FY2024-25 Midterm Update

Contents:

Revenue History By Fund

Revenue Detail By Fund By Program By Object By Project



This page left intentionally blank.

City Of Chino Revenue History By Fund

Fund No.	Description	FY 2023 Actual	FY 2024 Budget	FY 2024 Projection	FY 2025 Adopted	FY 2025 Midterm	\$\$ Inc/-Dec	%
100	General Fund	104,708,348	113,144,495	126,966,007	111,570,521	143,004,592	31,434,071	28%
101	Succr Agency Admin Cost Fund	161,777	74,374	2,301	1,000	2,000	1,000	100%
102	Local Public Safety	1,349,682	1,258,000	1,311,732	1,258,000	1,342,000	84,000	7%
103	Sales Tax Measure V	-	-	10,660	-	28,000,000	28,000,000	100%
105	Traffic Safety	95,600	70,800	110,619	70,800	71,200	400	1%
108	Diast/Emgy Reserve	208,906	168,496	115,938	155,864	176,864	21,000	13%
Total General Fund		106,524,313	114,716,165	128,517,257	113,056,185	172,596,656	59,540,471	53%
Special Revenue Funds								
120	Asset Forfeit/Dept Of Justice	205,903	127,421	110,874	50,698	11,000	-39,698	-78%
121	Asset Forfeit/Dept Of Treasury	177,110	300	6,453	300	1,300	1,000	333%
122	Asset Forfeit/State Of Calif	1,423	800	2,193	800	1,400	600	75%
123	Asset Forfeit/State 15% Drug	17	770	770	-	0	0	0%
130	AB 3229-State GrantCOPS	307,660	408,267	304,157	5,000	10,000	5,000	100%
135	Justice Assistance Grant	28,489	109,260	55,935	24,141	24,141	0	0%
310	City Afford Housing	424,253	180,511	774,960	180,511	237,911	57,400	32%
311	Neighborhood Stabilization	-	-	-	-	0	0	0%
320	Transportation	20,573,061	48,984,206	16,185,271	11,053,720	50,252,095	39,198,375	355%
321	Transportation Tax (T.D.A.)	-	604,021	486,321	-	0	0	0%
322	Measure I 2010-2040	2,571,287	2,847,003	2,491,388	3,069,803	2,513,650	-556,153	-18%
323	Measure I - Sales Tax Override	-	-	-	-	0	0	0%
324	Gas Tax	2,362,138	2,634,291	2,601,111	2,688,500	2,659,547	-28,953	-1%
325	SCAQMD Trust	142,354	122,000	144,195	12,000	19,000	7,000	58%
326	Highway Safety Improvement	40,077	200	1,236	200	200	0	0%
327	Road Maint. Rehab Account	2,085,890	2,298,212	2,290,517	2,324,000	2,454,207	130,207	6%
328	Measure I Arterial Subprogram	-	10,099,845	1,685,668	16,457,537	25,213,775	8,756,238	53%
329	Capital Comm Transportation	245,980	430,999	-	100,000	0	-100,000	-100%
330	Community Services	9,219,336	12,571,182	11,068,769	12,326,635	14,383,133	2,056,498	17%
340	Park Fund	812,613	10,012,876	3,414,742	2,843,130	5,952,378	3,109,248	109%
341	Park Fund Preserve	1,914,856	1,304,000	1,533,216	1,304,000	1,400,000	96,000	7%
345	Public Education Govt	128,139	88,000	109,589	10,000	18,000	8,000	80%
349	Capital Comm Park	3,465,242	1,390,000	1,390,000	-	630,000	630,000	100%
350	Comm Dev Block Grant	1,045,293	1,106,372	633,936	560,597	911,535	350,938	63%
355	Section 108 Loan	-	-	-	-	0	0	0%
360	Landscape & Lighting Fund	7,425,075	9,257,032	7,756,591	8,693,838	9,366,081	672,243	8%
361	Assessment District Fund	1,320,745	1,143,349	1,348,849	1,150,855	1,263,596	112,741	10%
370	Home Investment Partnerships	62,407	51,700	83,098	15,000	23,000	8,000	53%
375	Cal Home Fund	69,873	689,400	207,746	607,800	620,751	12,951	2%
380	RMP Environmental	22,348	38,000	34,432	38,000	21,000	-17,000	-45%
City DIF Funds								
220	Bridges/Signals/Thoroughfare	1,561,973	2,400,000	1,990,037	6,500,000	6,833,615	333,615	5%
231	Law Enforcement DIF	276,607	377,842	334,717	326,810	366,810	40,000	12%
232	Fire Protection DIF	441,907	378,610	592,778	290,949	296,449	5,500	2%
233	General Facilities DIF	134,954	169,660	179,587	389,380	427,380	38,000	10%
234	Library Facilities DIF	11,311	7,000	17,426	7,000	10,000	3,000	43%
240	Comm/Industrial Pk DIF	10,201	6,000	15,716	6,000	9,000	3,000	50%
245	Community Facilities DIF	79,220	47,000	107,394	47,000	70,000	23,000	49%
253	Water DIF	118,544	337,000	168,389	1,422,720	1,414,720	-8,000	-1%

City Of Chino Revenue History By Fund

Fund No.	Description	FY 2023 Actual	FY 2024 Budget	FY 2024 Projection	FY 2025 Adopted	FY 2025 Midterm	\$\$ Inc/-Dec	%
254	Sewer DIF	106,575	129,745	170,392	321,657	356,657	35,000	11%
255	Storm Drain DIF	112,480	254,562	318,906	1,396,146	1,394,146	-2,000	0%
Preserve DIF Funds								
260	Brdg/Sgnl/Thrgfr Preserve DIF	692,078	5,718,363	1,881,331	3,126,834	3,266,834	140,000	4%
261	Water Preserve DIF	1,517,406	3,003,500	954,402	1,798,662	1,806,662	8,000	0%
262	Sewer Preserve DIF	205,249	1,206,447	673,205	716,276	721,276	5,000	1%
263	Storm Drain Preserve DIF	211,076	3,179,000	2,196,316	1,834,000	1,865,000	31,000	2%
264	Library Fac Prsv DIF	6,397	4,000	9,856	4,000	5,800	1,800	45%
265	Public Use Facilities	685,771	441,504	863,267	441,504	471,504	30,000	7%
266	Misc Open Space Prsrv DIF	279,896	181,022	164,270	181,022	198,022	17,000	9%
270	Congestion Mitigation Plan DIF	469,848	43,000	280,357	43,000	160,000	117,000	272%
Total Special Revenue Funds		61,573,062	124,384,272	65,640,363	82,370,025	137,661,575	55,291,550	67%
Enterprise Funds								
520	Water	56,444,683	49,773,587	34,597,302	48,276,647	50,696,461	2,419,814	5%
530	Sewer	15,622,239	16,196,968	17,665,460	15,949,192	16,337,855	388,663	2%
531	Sewer Lift Station	224,289	226,000	236,082	231,000	235,100	4,100	2%
540	Storm Drain	7,980,956	13,561,496	7,381,311	4,790,254	7,552,269	2,762,015	58%
550	Sanitation/Street Sweeping	9,235,523	11,109,940	10,948,451	11,465,201	11,945,201	480,000	4%
Total Enterprise Funds		89,507,690	90,867,991	70,828,606	80,712,294	86,766,886	6,054,592	8%
Internal Services Funds								
610	Central Services	4,967,176	4,509,972	4,509,972	4,467,869	5,926,078	1,458,209	33%
630	Liability Insurance	4,394,197	5,193,061	5,193,061	5,266,025	6,388,424	1,122,399	21%
640	Employee Benefits	26,576,011	30,721,292	30,721,292	29,996,534	37,803,618	7,807,084	26%
650	Building Management	7,772,449	10,323,736	6,997,623	8,135,056	6,543,739	-1,591,317	-20%
659	Capital Comm Building	76,815	205,450	355,532	300,000	1,100,000	800,000	267%
660	Equipment Management	5,705,696	8,009,035	7,529,887	5,374,675	8,167,167	2,792,492	52%
Total Internal Services Funds		49,492,344	58,962,546	55,307,367	53,540,159	65,929,026	12,388,867	23%
Total City Revenue		307,097,409	388,930,974	320,293,593	329,678,663	462,954,143	133,275,480	40%

City Of Chino Revenue History By Fund

Fund No.	Description	FY 2023 Actual	FY 2024 Budget	FY 2024 Projection	FY 2025 Adopted	FY 2025 Midterm	\$\$ Inc/-Dec	%
Successor Agency Funds - Information Only								
301	Succr Agency-Low Mod Housing	-	-	-	-	0	0	0%
401	Succr Agency-Admin/Capital Imp	19,626	380,154	473,930	356,344	290,949	-65,395	-18%
701	Succr Agency-Debt Service	-	-	-	-	0	0	0%
703	RDA Ret	897,739	3,674,350	3,942,300	62,000	203,965	141,965	229%
704	RDA Ret	3,292,714	3,603,760	3,601,145	3,343,228	3,174,263	-168,965	-5%
Total Successor Agency Funds		4,210,079	7,658,264	8,017,375	3,761,572	3,669,177	-92,395	-2%
Others								
443	C.F.D. 2016-1 K.B. Homes	170,001	-	-	-	0	0	0%
444	C.F.D. 2016-2 Lennar	107,860	-	-	-	0	0	0%
445	C.F.D. 2019-1 The Landings	8,070	-	-	-	0	0	0%
446	CFD 2021-1 Appesetche	-	-	-	-	0	0	0%
831	CFD 2003-1 Strathan Trust	476,718	-	-	-	0	0	0%
832	CFD 2003-2 D.R.Horton Trust	436,652	-	-	-	0	0	0%
833	CFD 2003-3 Lewis Trust	13,269,257	-	-	-	0	0	0%
834	CFD 2003-4 Majestic Trust	382,177	-	-	-	0	0	0%
835	CFD 2005-2 Meritage-Disting	442,990	-	-	-	0	0	0%
838	CFD 2006-2 D.R.Horton Trust	555,619	-	-	-	0	0	0%
840	CFD 2009-1 Watson	856,825	-	-	-	0	0	0%
841	CFD 2006-1	271,248	-	-	-	0	0	0%
842	CFD 2006-3	354,068	-	-	-	0	0	0%
843	CFD 2016-1 Kb Homes	559,108	-	-	-	0	0	0%
844	CFD 2016-2 Lennar	502,558	-	-	-	0	0	0%
845	C.F.D. 2019-1 The Landings	620,996	-	-	-	0	0	0%
846	CFD 2021-1 Appesetche	-	-	-	-	0	0	0%
890	CFD 2000-1 Spectrum South li	123,808	-	-	-	0	0	0%
891	CFD 01-1 Trust	249,612	-	-	-	0	0	0%
898	CFD 99-1 Eucalyptus Bsns Park	480,513	-	-	-	0	0	0%
Total Others		19,868,080	-	-	-	0	0	0%
Total Successor Agency Funds		24,078,159	7,658,264	8,017,375	3,761,572	3,669,177	-92,395	-2%



This page left intentionally blank.

City of Chino

Revenue Detail By Fund By Program By Object By Project

Obj/Prj No.	Description	2023 Actual	2024 Budget	2024 Projected	2025 Adopted	2025 Midterm	\$\$ Inc/-Dec	%
100	GENERAL FUND							
1001000	GENERAL FUND							
50000	Transfers In	2,396,821	5,365,895	7,404,101	1,735,640	31,695,133	29,959,493	1,726%
50002	Transfers In G.F. Committed	17,015	0	8,261,257	0	71,363	71,363	100%
50110	General Overhead-Enterprise	1,856,593	2,135,049	2,135,048	2,186,259	2,028,475	-157,784	-7%
50120	Dept Overhead-Utilities	225,199	985,407	985,408	1,009,043	572,773	-436,270	-43%
50175	Govt Fac Enterprise Alloc.	427,864	427,864	427,864	427,864	427,864	0	0%
50185	Row Maint Enterprise Alloc	1,802,569	1,802,569	1,802,569	1,802,569	1,802,569	0	0%
50200	Advanced Exp Savings	0	3,100,000	0	3,100,000	3,800,000	700,000	23%
50210	Franchise Fees Public Utility	1,181,163	1,097,000	1,293,461	1,150,000	1,302,000	152,000	13%
50220	Franchise Fees Recyc/Waste	2,014,543	2,091,326	2,206,164	2,133,152	2,400,000	266,848	13%
50230	Franchise Fee Telecommm	649,202	737,000	547,901	737,000	650,000	-87,000	-12%
51005	Property Tax-Secured	13,063,879	14,645,000	14,759,709	15,178,000	15,423,811	245,811	2%
51015	Property Tax-Unsecured	609,138	703,749	742,114	730,224	799,825	69,601	10%
51025	Property Tax-Aircraft	298,574	330,693	451,614	330,693	454,477	123,784	37%
51030	Property Tax-Unitary Utilities	541,971	510,000	647,385	525,000	532,424	7,424	1%
51035	Property Tax-Supplemental	450,198	250,000	375,456	250,000	350,000	100,000	40%
51040	Property Tax-Prior Years	329,155	368,000	2,023,747	368,000	368,000	0	0%
51041	Property Tax-Rda Elimination	3,091,432	3,000,000	3,123,638	3,100,000	3,700,000	600,000	19%
51050	Property Tax-In Lieu Of V.L.F.	13,013,869	13,763,468	14,678,979	14,269,964	15,474,580	1,204,616	8%
51060	Property Tax-R.D.A. S.B.211	352,315	350,000	437,857	350,000	430,000	80,000	23%
51100	Homeowners Property Tax Rel	93,440	98,000	94,178	98,000	98,000	0	0%
51105	Real Property Transfer Tax	662,726	550,000	828,792	550,000	550,000	0	0%
51200	Sp Tax-Annual Tax-Pres	2,051,561	2,440,483	2,284,525	2,626,410	2,790,166	163,756	6%
51201	Sp Tax-Res/Unit-Pres-One Time	2,754	150,000	268,515	150,000	150,000	0	0%
51202	Sp Tx-Nonres/Ac-Pres-One Time	153,534	100,000	100,560	100,000	100,000	0	0%
51205	City Svcs Special Tax College	2,432,421	2,235,048	2,664,996	2,235,048	2,235,048	0	0%
51300	Sales Tax	35,598,984	36,944,404	36,013,142	38,051,952	36,157,996	-1,893,956	-5%
51310	Use Tax/Scannell	750,000	0	0	0	0	0	0%
51520	Vehicle License Fee	94,300	75,000	115,044	0	0	0	0%
51550	State Mandated Cost Reimb	67,623	40,000	213,847	40,000	40,000	0	0%
57080	Graffiti Abtmnt Recovery Fee	15,597	10,000	8,384	10,000	10,000	0	0%
59000	Maps/Publications/Bid Spec	659	100	45	100	100	0	0%
59010	Photocopy Sales	1	10	0	10	10	0	0%
59020	Research Service Fees	0	600	0	600	600	0	0%
59200	Interest Income Apportioned	3,067,929	1,800,000	2,342,259	1,800,000	2,300,000	500,000	28%
59205	Interest Income Pooled C.D.	3,463,751	0	0	0	0	0	0%
59210	Interest Income Pooled Bow	2,991,000	0	0	0	0	0	0%
59230	Pooled Interest Allocated	-7,900,993	0	0	0	0	0	0%
59236	Int Inc Loan Water	37,598	26,411	26,411	14,886	14,886	0	0%
59237	Int Inc Loan Pension	1,141,690	0	733,008	0	1,023,528	1,023,528	100%
59246	Interest Income Leases	7,333	577	6,081	657	0	-657	-100%
59250	Discount Invest Purchase	318,200	0	470,556	0	0	0	0%
59305	Rental Income	93,749	99,030	87,748	0	0	0	0%
59310	Cell Site Rental	36,194	23,372	36,169	24,073	24,073	0	0%
59320	Gain/Loss On Investment	142,450	0	3,348,827	0	0	0	0%
59326	Gain/Loss Inventory Adj	-1,111	0	0	0	0	0	0%
59375	City 5% Stong Motion Fee	2,317	3,700	1,677	3,700	2,396	-1,304	-35%
59385	Senior Housing Lease Payment	352,132	410,000	398,900	420,000	420,000	0	0%
59395	Other Revenue	12,645	10,000	26,677	10,000	10,000	0	0%
59401	C.F.D. 2006-2 Reimb Ad Fee	13,907	14,184	13,950	14,468	14,468	0	0%
59406	C.F.D. 99-1 Reimb Ad Fee	5,211	5,315	5,139	5,422	5,422	0	0%
59407	C.F.D. 2000-1 Reimb Ad Fee	4,022	4,102	4,023	4,184	4,184	0	0%
59408	C.F.D. 2001-1 Reimb Ad Fee	5,185	5,289	5,186	5,394	5,394	0	0%
59409	C.F.D. 2003-1 Reimb Ad Fee	10,644	10,857	10,671	11,074	11,074	0	0%

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

Obj/Prj No.	Description	2023 Actual	2024 Budget	2024 Projected	2025 Adopted	2025 Midterm	\$\$ Inc/-Dec	%
100	GENERAL FUND							
1001000	GENERAL FUND							
59410	C.F.D. 2003-2 Reimb Ad Fee	11,370	11,598	11,405	11,830	11,830	0	0%
59411	C.F.D. 2003-3 Reimb Ad Fee	98,240	100,205	107,236	102,209	102,209	0	0%
59412	C.F.D. 2003-4 Reimb Ad Fee	5,246	5,351	5,247	5,458	5,458	0	0%
59413	C.F.D. 2005-1 Reimb Ad Fee	51,295	52,321	52,089	53,367	53,367	0	0%
59414	C.F.D. 2005-2 Reimb Ad Fee	9,518	9,708	9,537	9,903	9,903	0	0%
59415	C.F.D. 2009-1 Reimb Ad Fee	5,165	5,268	5,165	5,374	5,374	0	0%
59416	C.F.D. 2006-1 Reimb Ad Fee	9,030	9,211	9,046	9,395	9,395	0	0%
59417	C.F.D. 2006-3 Reimb Ad Fee	9,850	10,047	9,869	10,248	10,248	0	0%
59418	C.F.D. 2016-2 Reimb Ad Fee	10,069	10,270	10,069	10,476	10,476	0	0%
59419	C.F.D. 2016-1 Reimb Ad Fee	8,519	8,689	8,534	8,863	8,863	0	0%
59420	C.F.D. 2019-1 Reimb Ad Fee	10,069	10,270	10,091	10,476	10,476	0	0%
	Sub-total	88,277,324	96,952,440	112,651,870	95,796,985	128,488,238	32,691,253	34%
G4061	Fema Covid 19	0	0	86,326	0	0	0	0%
G4066	American Recovery Plan Act	3,091,801	0	0	0	0	0	0%
	Sub-total	3,091,801	0	86,326	0	0	0	0%
TOTAL GENERAL FUND		91,369,125	96,952,440	112,738,196	95,796,985	128,488,238	32,691,253	34%
1002010	ATTORNEY SERVICES							
59355	Reimb & Contributions	5,000	0	0	0	0	0	0%
	Sub-total	5,000	0	0	0	0	0	0%
TOTAL ATTORNEY SERVICES		5,000	0	0	0	0	0	0%
1002030	CITY CLERK							
59110	Public Mtng/D.V.D. Copy	0	35	0	35	35	0	0%
59170	Candidates Statement	4,097	0	0	5,500	5,500	0	0%
TOTAL CITY CLERK		4,097	35	0	5,535	5,535	0	0%
1002040	COMMUNITY PROMOTION							
59110	Public Mtng/D.V.D. Copy	0	20	0	20	0	-20	-100%
TOTAL COMMUNITY PROMOTION		0	20	0	20	0	-20	-100%
10020401	STATE OF THE CITY							
59380	Donations/Sponsorships	0	6,000	0	6,000	0	-6,000	-100%
TOTAL STATE OF THE CITY		0	6,000	0	6,000	0	-6,000	-100%
10020402	COMMUNITY SERVICES CORPS							
58000	Participant Fees	0	0	360	0	0	0	0%
TOTAL COMMUNITY SERVICES CORPS		0	0	360	0	0	0	0%

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

Obj/Prj No.	Description	2023 Actual	2024 Budget	2024 Projected	2025 Adopted	2025 Midterm	\$\$ Inc/-Dec	%
100	GENERAL FUND							
1003000	FISCAL SERVICES							
51500	Transient Occupancy Tax	412,999	550,000	542,222	600,000	600,000	0	0%
51505	Business License Tax	982,429	1,050,000	1,209,873	1,050,000	1,050,000	0	0%
59060	Return Check Charge	384	250	168	250	250	0	0%
59065	Credit Card Conv Fee	46,042	38,000	49,005	38,000	47,000	9,000	24%
59080	Special Event Permit	7,391	3,500	10,284	3,500	8,000	4,500	129%
59090	Special Permit Investigation	4,336	3,500	0	3,500	3,500	0	0%
59100	Special Business/Comm Rev	4,896	3,000	5,455	3,000	5,000	2,000	67%
59130	Business License Duplication	396	400	108	400	400	0	0%
59135	Unclaimed Funds	18,262	1,000	0	1,000	1,000	0	0%
59140	Fireworks Cost Recovery Permit	49,717	45,000	59,670	45,000	60,000	15,000	33%
59160	Film Permit	1,328	2,000	996	2,000	2,000	0	0%
59336	Escrow Retention Fees	204	0	51	0	0	0	0%
59355	Reimb & Contributions	35,000	30,000	60,000	30,000	30,000	0	0%
	Sub-total	1,563,384	1,726,650	1,937,832	1,776,650	1,807,150	30,500	2%
N3001	CFD 2003-3 I.A.1 & I.A.2 Lewis	2,958	0	2,023	0	0	0	0%
N3016	CFD 2016-1 K.B. Homes	117	0	0	0	0	0	0%
N3162	CFD 2016-2 Lennar/Univ Pk	0	0	23,017	0	0	0	0%
N3191	CFD 2019-1 Lennar Landings	472	0	0	0	0	0	0%
N3211	CFD 2021-1 K.B. Home (Appesetc	0	57,500	57,500	0	0	0	0%
N3221	CFD 2022-1 K.B. Homes (Falloncr	45,000	0	0	0	0	0	0%
N3231	CFD 2023-1 Tri Point Homes/Filnci	50,000	0	0	0	0	0	0%
N3310	CFD 2003-3 I.A.10	0	38,037	38,037	0	0	0	0%
N3311	CFD 2003-3 Improvement Area 11	0	50,000	50,000	0	0	0	0%
N3998	CFD Annexations	0	32,000	11,000	32,000	32,000	0	0%
N3999	CFD Budget	0	4,464	0	150,000	150,000	0	0%
	Sub-total	98,547	182,001	181,577	182,000	182,000	0	0%
TOTAL FISCAL SERVICES		1,661,931	1,908,651	2,119,409	1,958,650	1,989,150	30,500	2%
10030001	OMNITRANS PROGRAM							
59355	Reimb & Contributions	14,273	15,000	15,000	15,000	17,000	2,000	13%
TOTAL OMNITRANS PROGRAM		14,273	15,000	15,000	15,000	17,000	2,000	13%

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

Obj/Prj No.	Description	2023 Actual	2024 Budget	2024 Projected	2025 Adopted	2025 Midterm	\$\$ Inc/-Dec	%
100	GENERAL FUND							
1004000	OFFICE OF THE CHIEF							
50015	Other Financing Source Sbita	595,415	0	0	0	0	0	0%
50016	Other Fin Source Leased Assets	711,387	0	0	0	0	0	0%
59355	Reimb & Contributions	0	500	638	500	500	0	0%
59395	Other Revenue	0	200	0	200	0	-200	-100%
	Sub-total	1,306,802	700	638	700	500	-200	-29%
G4221	2022 A.B.C. Grant	0	13,956	0	0	0	0	0%
G4222	2021 Step Grant 20.600	35,403	0	0	0	0	0	0%
G4223	2021 Step Grant 20.600	14,885	0	0	0	0	0	0%
G4225	2022 Tobacco Grant Program	7,762	11,691	3,778	0	0	0	0%
G4228	2021 E.M.P. Grant	20,094	0	0	0	0	0	0%
G4230	Officer Wellness & Mental Health C	77,931	74,631	0	0	0	0	0%
G4231	2021 Listos Ca Cert Support Grant	1,514	13,486	13,133	0	0	0	0%
G4233	2022 Step Grant Cfda 20.608	55,653	43,553	42,499	0	0	0	0%
G4234	2022 Step Grant Cfda 20.600	40,860	18,185	14,148	0	4,038	4,038	100%
G4235	2020 Homeland Security Grant Prc	24,975	0	0	0	0	0	0%
G4243	FY 2022 E.M.P.G.	0	24,609	23,785	0	0	0	0%
G4245	FY2022 Motorcycle Safety Edu & T	0	26,000	18,985	0	12,832	12,832	100%
G4247	2022 And 2023 Selective Traffic Er	0	128,000	70,918	0	80,941	80,941	100%
G4248	2022 And 2023 Selective Traffic Er	0	70,000	24,691	0	45,309	45,309	100%
G424A	2021 Homeland Security Grant	0	23,902	23,902	0	0	0	0%
G424B	2022 Homeland Security Grant	0	22,529	20,651	0	1,878	1,878	100%
G424D	Hazard Mitigation Grant Prepare C	0	160,000	0	0	160,000	160,000	100%
G424E	Prepare Ca Match State Grant	0	50,000	0	0	50,000	50,000	100%
R4161	Coplink Project S/B Cty	22,950	0	2,738	30,000	0	-30,000	-100%
	Sub-total	302,027	680,542	259,228	30,000	354,998	324,998	1,083%
TOTAL OFFICE OF THE CHIEF		1,608,829	681,242	259,866	30,700	355,498	324,798	1,058%
1004010	PROFESSIONAL STANDARDS							
57030	Fire Arm Fee	3,567	3,000	5,000	3,000	5,000	2,000	67%
TOTAL PROFESSIONAL STANDARDS		3,567	3,000	5,000	3,000	5,000	2,000	67%
1004100	PATROL SERVICES							
57010	Parking Citation Fine	280,941	260,000	303,017	260,000	260,000	0	0%
57040	General Court Fine	139,736	65,000	147,491	65,000	75,000	10,000	15%
57060	Special Event Fee	170	10,000	50,000	10,000	50,000	40,000	400%
57150	Dui Response Fees	11,840	15,000	12,375	15,000	10,000	-5,000	-33%
57160	False Alarm Response Fees	16,463	15,000	18,782	15,000	16,000	1,000	7%
57190	Public Safety Service Fee	5,000	20,000	15,000	20,000	15,000	-5,000	-25%
57200	Zone Restricted Parking Permit	1,357	500	589	500	500	0	0%
59395	Other Revenue	0	0	1	0	0	0	0%
TOTAL PATROL SERVICES		455,507	385,500	547,255	385,500	426,500	41,000	11%
1004200	TRAFFIC SERVICES							
57005	Truck Route Citation	628,991	500,000	550,000	500,000	550,000	50,000	10%
59150	Fireworks Fines	33,015	35,000	35,000	35,000	35,000	0	0%
TOTAL TRAFFIC SERVICES		662,006	535,000	585,000	535,000	585,000	50,000	9%
1004210	CRIMINAL INVESTIGATIONS							
57210	Evidence/Other	4,392	1,500	4,000	1,500	4,000	2,500	167%
TOTAL CRIMINAL INVESTIGATIONS		4,392	1,500	4,000	1,500	4,000	2,500	167%

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

Obj/Prj No.	Description	2023 Actual	2024 Budget	2024 Projected	2025 Adopted	2025 Midterm	\$\$ Inc/-Dec	%
100	GENERAL FUND							
1004230	RECORDS & EVIDENCE							
57000	Bicycle License Fee	12	50	12	50	12	-38	-76%
57070	Accident Report Fees	5	100	30	100	30	-70	-70%
57090	Fingerprint Fee	3,330	3,000	3,500	3,000	3,500	500	17%
57100	Photo Sales Fee	20	50	20	50	20	-30	-60%
57110	Vehicle Report Certification	5,689	4,500	5,000	4,500	5,000	500	11%
57120	Crime Report Fees	825	700	700	700	700	0	0%
57130	Vehicle Insp Fees	7,866	6,000	7,000	6,000	7,000	1,000	17%
57140	Towing Ordinance	117,299	90,000	90,000	9,000	90,000	81,000	900%
57170	Records Clearance Check	1,409	1,100	1,100	1,100	1,100	0	0%
57180	Vehicle Release Fees	222,095	180,000	180,000	185,000	185,000	0	0%
57220	Local Criminal History Record	150	100	50	100	50	-50	-50%
59395	Other Revenue	4,824	4,500	4,500	4,500	4,500	0	0%
	TOTAL RECORDS & EVIDENCE	363,524	290,100	291,912	214,100	296,912	82,812	39%
1004250	TRAINING							
51530	Peace Officer Stndrd Training	88,554	85,000	85,000	85,000	85,000	0	0%
59355	Reimb & Contributions	0	100	200	100	200	100	100%
	TOTAL TRAINING	88,554	85,100	85,200	85,100	85,200	100	0%
1004260	COMMUNITY RELATIONS							
57020	Crime Prevention Fee	172	100	100	100	100	0	0%
	TOTAL COMMUNITY RELATIONS	172	100	100	100	100	0	0%
1004280	SCHOOL RESOURCE OFFICER							
57050	School Resource Fee	465,695	411,402	851,190	411,402	411,402	0	0%
	TOTAL SCHOOL RESOURCE OFFICER	465,695	411,402	851,190	411,402	411,402	0	0%
1004290	TECHNICAL SERVICES							
59395	Other Revenue	0	100	0	100	0	-100	-100%
	TOTAL TECHNICAL SERVICES	0	100	0	100	0	-100	-100%
1006000	DEV SVCS ADMINISTRATION							
50015	Other Financing Source Sbita	324,317	0	0	0	0	0	0%
	TOTAL DEV SVCS ADMINISTRATION	324,317	0	0	0	0	0	0%

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

Obj/Prj No.	Description	2023 Actual	2024 Budget	2024 Projected	2025 Adopted	2025 Midterm	\$\$ Inc/-Dec	%
100	GENERAL FUND							
1006100	PLANNING							
56000	General Plan Update Fee	97,683	310,721	221,134	342,196	199,357	-142,839	-42%
56010	Tentative Tract Map Fee	16,326	69,560	69,560	8,695	8,695	0	0%
56020	Tentative Parcel Map Fees	13,804	0	6,096	7,841	7,841	0	0%
56030	Environmental Assessment Fee	7,430	4,782	18,672	9,564	9,564	0	0%
56040	Scup-Site	10,372	10,938	10,938	10,938	10,938	0	0%
56050	Special Conditional Use Permit	24,994	13,348	24,994	13,348	13,348	0	0%
56060	Home Occupation Permit	8,797	4,060	5,660	4,060	4,060	0	0%
56070	Site Approval Fees	48,392	137,354	137,354	127,543	127,543	0	0%
56100	Developer Modification Request	1,223	8,488	25,822	8,488	8,488	0	0%
56105	C.C. & R. Fee	5,531	15,000	14,723	15,000	15,000	0	0%
56120	Specific Plan Amendment Fee	7,859	0	0	0	0	0	0%
56130	Design Review-College Pk-Prese	13,365	17,526	17,526	17,526	17,526	0	0%
56140	Landscape/Lighting/Wall Plan R	37,939	21,020	56,946	21,020	21,020	0	0%
56160	Preliminary Project Review Fee	15,992	3,998	31,984	0	0	0	0%
56170	Adm Aprvl Type 1 & 2 W/D.R.C.	37,650	26,220	26,220	26,220	26,220	0	0%
56180	Adm Aprvl Type 1-3 W/O D.R.C.	44,114	3,300	38,360	3,300	3,300	0	0%
56190	Adm Aprvl Type 3 W/D.R.C.	2,547	12,360	12,360	12,360	12,360	0	0%
56191	Adm Rvw Resid W/O Drc Time Ext	594	594	594	0	0	0	0%
56200	Variance Fees Maj-Min	0	0	210	0	0	0	0%
56215	Appeal Plng Comm To Council	0	0	3,667	0	0	0	0%
56216	Public Notice-Mail	1,529	2,580	3,200	2,580	2,580	0	0%
56217	Public Notice-Newspaper	12,756	7,250	12,000	7,250	7,250	0	0%
56221	Zoning Verification	6,720	10,128	10,128	10,128	10,128	0	0%
56240	Sign Plan Review Fee	22,794	16,500	16,500	16,500	16,500	0	0%
56250	Sign Program Review	1,802	1,367	1,802	1,367	1,367	0	0%
56254	Temporary Banner/Sign	1,040	0	360	0	0	0	0%
56270	Developer Ext-Adm Review	12,700	8,435	10,160	8,435	8,435	0	0%
56280	Developer Ext-Discretionary	3,448	4,274	4,274	4,274	4,274	0	0%
59355	Reimb & Contributions	0	0	3,695	0	0	0	0%
	Sub-total	457,401	709,803	784,939	678,633	535,794	-142,839	-21%
G6016	S.B.2 Planning Grant	139,775	0	15,031	0	0	0	0%
	Sub-total	139,775	0	15,031	0	0	0	0%
TOTAL PLANNING		597,176	709,803	799,970	678,633	535,794	-142,839	-21%

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

Obj/Prj No.	Description	2023 Actual	2024 Budget	2024 Projected	2025 Adopted	2025 Midterm	\$\$ Inc/-Dec	%
100	GENERAL FUND							
1006300	BUILDING							
56300	Job Valuation	71,668	248,013	164,703	264,840	176,255	-88,585	-33%
56310	Building Permit	1,374,686	2,182,265	1,450,852	2,330,996	1,581,533	-749,463	-32%
56320	Plumbing Permit	67,646	310,980	185,310	316,700	261,184	-55,516	-18%
56330	Electrical Permit	102,480	310,980	185,310	321,745	266,497	-55,248	-17%
56340	Mechanical Permits	124,055	310,980	185,310	325,823	270,395	-55,428	-17%
56345	Green Building Standards	840	2,211	1,439	2,409	1,344	-1,065	-44%
56350	Building Plan Check Fee	486,842	979,506	681,820	1,078,399	637,191	-441,208	-41%
56360	New Construction Fees	103,391	822,789	528,528	848,331	693,561	-154,770	-18%
56365	Technology Fee	9,409	150,772	100,240	162,264	0	-162,264	-100%
56370	New Home Warranty Permit	12,600	120,300	63,300	119,600	99,400	-20,200	-17%
56380	Special Inspection Fee	399	0	3,403	0	0	0	0%
56385	Special Inspection Reg Fee	1,374	0	1,360	0	0	0	0%
56390	Legal Address Change-Owner Req	68,836	331,560	177,390	329,119	271,609	-57,510	-17%
56395	A.D.A. S.B.1186	0	0	50	0	0	0	0%
59355	Reimb & Contributions	0	0	500	0	0	0	0%
	Sub-total	2,424,226	5,770,356	3,729,515	6,100,226	4,258,969	-1,841,257	-30%
G6211	Local Early Action Plng (L.E.A.P)	105,730	119,476	168,212	0	26,058	26,058	100%
	Sub-total	105,730	119,476	168,212	0	26,058	26,058	100%
TOTAL BUILDING		2,529,956	5,889,832	3,897,727	6,100,226	4,285,027	-1,815,199	-30%
10063001	PERMIT CENTER							
56365	Technology Fee	0	0	0	0	108,790	108,790	100%
	Sub-total	0	0	0	0	108,790	108,790	100%
G6240	Calapp Program	0	60,000	0	0	60,000	60,000	100%
	Sub-total	0	60,000	0	0	60,000	60,000	100%
TOTAL PERMIT CENTER		0	60,000	0	0	168,790	168,790	100%
1006400	CODE ENFORCEMENT							
59070	Adm Citations Public Nuisance	35,808	68,000	128,000	70,000	70,000	0	0%
59071	Cost Recovery Public Nuisance	138,042	468,000	540,131	487,000	487,000	0	0%
59350	Property Abatement	0	2,500	2,500	0	2,500	2,500	100%
TOTAL CODE ENFORCEMENT		173,850	538,500	670,631	557,000	559,500	2,500	0%
1006600	ADA ACCESSIBILITY							
N6024	S.B.1186 A.D.A. C.A.S.P	16,912	25,200	25,200	28,000	28,000	0	0%
	Sub-total	16,912	25,200	25,200	28,000	28,000	0	0%
TOTAL ADA ACCESSIBILITY		16,912	25,200	25,200	28,000	28,000	0	0%

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

Obj/Prj No.	Description	2023 Actual	2024 Budget	2024 Projected	2025 Adopted	2025 Midterm	\$\$ Inc/-Dec	%
100	GENERAL FUND							
1007010	DEVELOPMENT ENGINEERING							
56260	Developer Agreement	9,523	15,000	13,500	15,000	15,000	0	0%
56400	Capital Administration Fee	1,460,001	2,028,000	1,163,459	2,140,000	2,139,976	-24	0%
56410	R.O.W. Encroachment Permit	74,733	90,000	91,000	90,000	90,000	0	0%
56415	Ded Row Legal & Plats	0	0	5,000	0	0	0	0%
56430	Grading Plan Check Fees	215,165	150,000	135,000	150,000	150,000	0	0%
56440	Final Subdivision Map Fee	33,984	45,000	38,500	45,000	45,000	0	0%
56450	Engineering Plan Check	774,339	600,000	850,000	600,000	600,000	0	0%
56460	Wide Overweight Vehicle Fee	15,946	16,000	20,000	16,000	16,000	0	0%
56470	Public Improvement Insp-Land D	1,422,772	1,500,000	1,500,000	1,500,000	1,500,000	0	0%
56480	Public Utilities Inspect Fee	120,122	125,000	125,000	125,000	125,000	0	0%
56486	Sewer Annexation App Fee	970	970	3,500	970	970	0	0%
56490	Detour & Lane Closure Fee	52,751	50,000	50,000	50,000	50,000	0	0%
56500	Engineering Plans Revision Fee	42,700	25,000	75,000	25,000	25,000	0	0%
56510	Intersection Design Fees	37	0	0	0	0	0	0%
59355	Reimb & Contributions	2,110	0	0	0	0	0	0%
	Sub-total	4,225,153	4,644,970	4,069,959	4,756,970	4,756,946	-24	0%
N3001	CFD 2003-3 I.A.1 & I.A.2 Lewis	93,799	0	0	0	0	0	0%
N3016	CFD 2016-1 K.B. Homes	6,133	0	0	0	0	0	0%
N3191	CFD 2019-1 Lennar Landings	34,380	0	0	0	0	0	0%
	Sub-total	134,312	0	0	0	0	0	0%
	TOTAL DEVELOPMENT ENGINEERING	4,359,465	4,644,970	4,069,959	4,756,970	4,756,946	-24	0%
1009020	ECONOMIC DEVELOPMENT							
59355	Reimb & Contributions	0	0	32	0	0	0	0%
	Sub-total	0	0	32	0	0	0	0%
N9005	Recycle Market Development Zone	0	1,000	0	1,000	1,000	0	0%
	Sub-total	0	1,000	0	1,000	1,000	0	0%
	TOTAL ECONOMIC DEVELOPMENT	0	1,000	32	1,000	1,000	0	0%
	TOTAL GENERAL FUND	104,708,348	113,144,495	126,966,007	111,570,521	143,004,592	31,434,071	28%
101	SUCCR AGENCY ADMIN COST FUND							
1011000	SUCCR AGENCY ADM COST FUND							
59200	Interest Income Apportioned	1,789	1,000	2,301	1,000	2,000	1,000	100%
59320	Gain/Loss On Investment	723	0	0	0	0	0	0%
	TOTAL SUCCR AGENCY ADM COST FUNI	2,512	1,000	2,301	1,000	2,000	1,000	100%
1019000	SUCCR AGENCY ADMIN COST FUND							
59355	Reimb & Contributions	159,265	73,374	0	0	0	0	0%
	TOTAL SUCCR AGENCY ADMIN COST FU	159,265	73,374	0	0	0	0	0%
	TOTAL SUCCR AGENCY ADMIN COST FUND	161,777	74,374	2,301	1,000	2,000	1,000	100%
102	LOCAL PUBLIC SAFETY							
1021000	LOCAL PUBLIC SAFETY							
51510	Half Cent Sales Tax-Public Saf	1,330,697	1,250,000	1,289,078	1,250,000	1,330,000	80,000	6%
59200	Interest Income Apportioned	18,985	8,000	22,654	8,000	12,000	4,000	50%
	TOTAL LOCAL PUBLIC SAFETY	1,349,682	1,258,000	1,311,732	1,258,000	1,342,000	84,000	7%
	TOTAL LOCAL PUBLIC SAFETY	1,349,682	1,258,000	1,311,732	1,258,000	1,342,000	84,000	7%

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

Obj/Prj No.	Description	2023 Actual	2024 Budget	2024 Projected	2025 Adopted	2025 Midterm	\$\$ Inc/-Dec	%
103	SALES TAX MEASURE V							
1031000	SALES TAX MEASURE V							
51301	Sales Tax Measure V	0	0	10,660	0	28,000,000	28,000,000	100%
	TOTAL SALES TAX MEASURE V	0	0	10,660	0	28,000,000	28,000,000	100%
	TOTAL SALES TAX MEASURE V	0	0	10,660	0	28,000,000	28,000,000	100%
105	TRAFFIC SAFETY							
1051000	TRAFFIC SAFETY							
59200	Interest Income Apportioned	1,193	800	1,766	800	1,200	400	50%
	TOTAL TRAFFIC SAFETY	1,193	800	1,766	800	1,200	400	50%
1054100	PATROL SERVICES							
51515	Motor Vehicle Fines	94,407	70,000	108,853	70,000	70,000	0	0%
	TOTAL PATROL SERVICES	94,407	70,000	108,853	70,000	70,000	0	0%
	TOTAL TRAFFIC SAFETY	95,600	70,800	110,619	70,800	71,200	400	1%
108	DIAST/EMGY RESERVE							
1081000	DIAST/EMGY RESERVE							
50000	Transfers In	166,180	144,496	38,418	131,864	131,864	0	0%
59200	Interest Income Apportioned	48,454	24,000	77,520	24,000	45,000	21,000	88%
59320	Gain/Loss On Investment	-5,728	0	0	0	0	0	0%
	TOTAL DIAST/EMGY RESERVE	208,906	168,496	115,938	155,864	176,864	21,000	13%
	TOTAL DIAST/EMGY RESERVE	208,906	168,496	115,938	155,864	176,864	21,000	13%
120	ASSET FORFEIT/DEPT OF JUSTICE							
1201000	ASSET FORFEIT/DEPT OF JUSTICE							
59200	Interest Income Apportioned	11,982	8,000	18,758	8,000	11,000	3,000	38%
59320	Gain/Loss On Investment	2,344	0	0	0	0	0	0%
	TOTAL ASSET FORFEIT/DEPT OF JUSTIC	14,326	8,000	18,758	8,000	11,000	3,000	38%
12040002	ASSET FORFEITURE/DEPTOFJUSTICE							
51539	Forfeiture-Dept Of Justice	191,577	11,500	92,116	0	0	0	0%
	Sub-total	191,577	11,500	92,116	0	0	0	0%
G4241	Federal Asset Forfeiture-K-9	0	22,150	0	0	0	0	0%
G424F	Federal Asset Forfeiture Equip Pur	0	43,073	0	0	0	0	0%
G424G	Fed Asset Fort. Swat Equip.	0	42,698	0	42,698	0	-42,698	-100%
	Sub-total	0	107,921	0	42,698	0	-42,698	-100%
	TOTAL ASSET FORFEITURE/DEPTOFJUS	191,577	119,421	92,116	42,698	0	-42,698	-100%
	TOTAL ASSET FORFEIT/DEPT OF JUSTICE	205,903	127,421	110,874	50,698	11,000	-39,698	-78%
121	ASSET FORFEIT/DEPT OF TREASURY							
1211000	ASSET FORFEIT/DEPT OF TREASURY							
59200	Interest Income Apportioned	1,390	300	6,453	300	1,300	1,000	333%
	TOTAL ASSET FORFEIT/DEPT OF TREAS	1,390	300	6,453	300	1,300	1,000	333%
12140002	ASSET FORF/DEPT OF TREASURY							
51540	Forfeiture-Ca Dept Treasury	175,720	0	0	0	0	0	0%
	TOTAL ASSET FORF/DEPT OF TREASUR	175,720	0	0	0	0	0	0%
	TOTAL ASSET FORFEIT/DEPT OF TREASURY	177,110	300	6,453	300	1,300	1,000	333%

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

Obj/Prj No.	Description	2023 Actual	2024 Budget	2024 Projected	2025 Adopted	2025 Midterm	\$\$ Inc/-Dec	%
122	ASSET FORFEIT/STATE OF CALIF							
1221000	ASSET FORFEIT/STATE OF CALIF							
59200	Interest Income Apportioned	1,460	800	2,193	800	1,400	600	75%
59320	Gain/Loss On Investment	-37	0	0	0	0	0	0%
	TOTAL ASSET FORFEIT/STATE OF CALIF	1,423	800	2,193	800	1,400	600	75%
	TOTAL ASSET FORFEIT/STATE OF CALIF	1,423	800	2,193	800	1,400	600	75%
123	ASSET FORFEIT/STATE 15% DRUG							
1231000	ASSET FORFEIT/STATE 15% DRUG							
59200	Interest Income Apportioned	17	0	0	0	0	0	0%
	TOTAL ASSET FORFEIT/STATE 15% DRUG	17	0	0	0	0	0	0%
12340002	ASSET FORFEITURE							
51545	Forfeiture-St Of Ca 15% D	0	770	770	0	0	0	0%
	TOTAL ASSET FORFEITURE	0	770	770	0	0	0	0%
	TOTAL ASSET FORFEIT/STATE 15% DRUG	17	770	770	0	0	0	0%
130	AB 3229-STATE GRANT							
1301000	AB 3229-STATE GRANT							
59200	Interest Income Apportioned	10,802	5,000	19,187	5,000	10,000	5,000	100%
59320	Gain/Loss On Investment	-2,134	0	0	0	0	0	0%
	TOTAL AB 3229-STATE GRANT	8,668	5,000	19,187	5,000	10,000	5,000	100%
1304000	AB 3229 STATE COPS GRANT							
50015	Other Financing Source Sbita	68,570	0	0	0	0	0	0%
	Sub-total	68,570	0	0	0	0	0	0%
G4219	2021 Cops Grant	0	0	17,335	0	0	0	0%
G4224	2021 Cops State Grant	88,193	135,955	0	0	0	0	0%
G4236	2023 Cops Grant	142,229	122,502	122,502	0	0	0	0%
G4249	2023-24 Cops Eleas	0	144,810	145,133	0	0	0	0%
	Sub-total	230,422	403,267	284,970	0	0	0	0%
	TOTAL AB 3229 STATE COPS GRANT	298,992	403,267	284,970	0	0	0	0%
	TOTAL AB 3229-STATE GRANT	307,660	408,267	304,157	5,000	10,000	5,000	100%

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

Obj/Prj No.	Description	2023 Actual	2024 Budget	2024 Projected	2025 Adopted	2025 Midterm	\$\$ Inc/-Dec	%
135	JUSTICE ASSISTANCE GRANT							
1351000	JUSTICE ASSISTANCE GRANT							
59200	Interest Income Apportioned	172	0	0	0	0	0	0%
59320	Gain/Loss On Investment	-794	0	0	0	0	0	0%
TOTAL JUSTICE ASSISTANCE GRANT		-622	0	0	0	0	0	0%
1354000	JUSTICE ASSIST GRANT							
G4211	FY18 Justice Assistance Grant	14,536	14,609	0	0	0	0	0%
G4212	FY19 Justice Assistance Grant	14,575	14,575	0	0	0	0	0%
G4226	FY20 Justice Assistance Grant	0	14,129	14,129	0	0	0	0%
G4227	FY21 Justice Assistance Grant	0	19,393	19,393	0	0	0	0%
G4239	FY22 Justice Assistance Grant	0	22,413	22,413	0	0	0	0%
G424C	2023 Justice Assistance Grant	0	24,141	0	24,141	24,141	0	0%
	Sub-total	29,111	109,260	55,935	24,141	24,141	0	0%
TOTAL JUSTICE ASSIST GRANT		29,111	109,260	55,935	24,141	24,141	0	0%
TOTAL JUSTICE ASSISTANCE GRANT		28,489	109,260	55,935	24,141	24,141	0	0%
220	BRIDGES/SIGNALS/THOROUGHFARE							
2201000	BRIDGES/SIGNALS/THOROUGHFARE							
59200	Interest Income Apportioned	820,624	400,000	1,082,137	400,000	700,000	300,000	75%
59320	Gain/Loss On Investment	119,604	0	0	0	0	0	0%
59386	Reserve Future Imp 22024270	107,715	0	0	0	0	0	0%
TOTAL BRIDGES/SIGNALS/THOROUGHFARE		1,047,943	400,000	1,082,137	400,000	700,000	300,000	75%
2207005	DEVELOPMENT IMPACT FEES							
56520	Bridges-Signals-Tfares-D.I.F.	514,030	2,000,000	907,900	6,100,000	6,133,615	33,615	1%
TOTAL DEVELOPMENT IMPACT FEES		514,030	2,000,000	907,900	6,100,000	6,133,615	33,615	1%
TOTAL BRIDGES/SIGNALS/THOROUGHFARE		1,561,973	2,400,000	1,990,037	6,500,000	6,833,615	333,615	5%
231	LAW ENFORCEMENT DIF							
2311000	LAW ENFORCEMENT DIF							
59200	Interest Income Apportioned	89,755	40,000	133,258	40,000	80,000	40,000	100%
59320	Gain/Loss On Investment	-2,122	0	0	0	0	0	0%
TOTAL LAW ENFORCEMENT DIF		87,633	40,000	133,258	40,000	80,000	40,000	100%
2317005	DEVELOPMENT IMPACT FEES							
56590	Law Enforce Fac Veh Eq D.I.F.	188,974	337,842	201,459	286,810	286,810	0	0%
TOTAL DEVELOPMENT IMPACT FEES		188,974	337,842	201,459	286,810	286,810	0	0%
TOTAL LAW ENFORCEMENT DIF		276,607	377,842	334,717	326,810	366,810	40,000	12%
232	FIRE PROTECTION DIF							
2321000	FIRE PROTECTION DIF							
59200	Interest Income Apportioned	9,037	1,500	12,326	1,500	7,000	5,500	367%
59320	Gain/Loss On Investment	-6,871	0	2,361	0	0	0	0%
TOTAL FIRE PROTECTION DIF		2,166	1,500	14,687	1,500	7,000	5,500	367%
2327005	DEVELOPMENT IMPACT FEES							
56600	Fire Facility Vehicle Equipme	439,741	377,110	578,091	289,449	289,449	0	0%
TOTAL DEVELOPMENT IMPACT FEES		439,741	377,110	578,091	289,449	289,449	0	0%
TOTAL FIRE PROTECTION DIF		441,907	378,610	592,778	290,949	296,449	5,500	2%

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

Obj/Prj No.	Description	2023 Actual	2024 Budget	2024 Projected	2025 Adopted	2025 Midterm	\$\$ Inc/-Dec	%
233	GENERAL FACILITIES DIF							
2331000	GENERAL FACILITIES DIF							
59200	Interest Income Apportioned	73,461	32,000	111,778	32,000	70,000	38,000	119%
59320	Gain/Loss On Investment	-3,271	0	0	0	0	0	0%
	TOTAL GENERAL FACILITIES DIF	70,190	32,000	111,778	32,000	70,000	38,000	119%
2337005	DEVELOPMENT IMPACT FEES							
56610	General Facility Vehicle Equi	64,764	137,660	67,809	357,380	357,380	0	0%
	TOTAL DEVELOPMENT IMPACT FEES	64,764	137,660	67,809	357,380	357,380	0	0%
	TOTAL GENERAL FACILITIES DIF	134,954	169,660	179,587	389,380	427,380	38,000	10%
234	LIBRARY FACILITIES DIF							
2341000	LIBRARY FACILITIES DIF							
59200	Interest Income Apportioned	11,603	7,000	17,426	7,000	10,000	3,000	43%
59320	Gain/Loss On Investment	-292	0	0	0	0	0	0%
	TOTAL LIBRARY FACILITIES DIF	11,311	7,000	17,426	7,000	10,000	3,000	43%
	TOTAL LIBRARY FACILITIES DIF	11,311	7,000	17,426	7,000	10,000	3,000	43%
240	COMM/INDUSTRIAL PK DIF							
2401000	COMM/INDUSTRIAL PK DIF							
59200	Interest Income Apportioned	10,464	6,000	15,716	6,000	9,000	3,000	50%
59320	Gain/Loss On Investment	-263	0	0	0	0	0	0%
	TOTAL COMM/INDUSTRIAL PK DIF	10,201	6,000	15,716	6,000	9,000	3,000	50%
	TOTAL COMM/INDUSTRIAL PK DIF	10,201	6,000	15,716	6,000	9,000	3,000	50%
245	COMMUNITY FACILITIES DIF							
2451000	COMMUNITY FACILITIES DIF							
59200	Interest Income Apportioned	64,218	37,000	97,394	37,000	60,000	23,000	62%
59320	Gain/Loss On Investment	-2,020	0	0	0	0	0	0%
	TOTAL COMMUNITY FACILITIES DIF	62,198	37,000	97,394	37,000	60,000	23,000	62%
2457005	DEVELOPMENT IMPACT FEES							
56540	Community Facilities D.I.F.	17,022	10,000	10,000	10,000	10,000	0	0%
	TOTAL DEVELOPMENT IMPACT FEES	17,022	10,000	10,000	10,000	10,000	0	0%
	TOTAL COMMUNITY FACILITIES DIF	79,220	47,000	107,394	47,000	70,000	23,000	49%
253	WATER DIF							
2531000	WATER DIF							
59200	Interest Income Apportioned	11,333	9,000	542	9,000	1,000	-8,000	-89%
59320	Gain/Loss On Investment	13,994	0	0	0	0	0	0%
	TOTAL WATER DIF	25,327	9,000	542	9,000	1,000	-8,000	-89%
2537005	DEVELOPMENT IMPACT FEES							
56560	Water Storage Distrib D.I.F.	93,217	328,000	167,847	1,413,720	1,413,720	0	0%
	TOTAL DEVELOPMENT IMPACT FEES	93,217	328,000	167,847	1,413,720	1,413,720	0	0%
	TOTAL WATER DIF	118,544	337,000	168,389	1,422,720	1,414,720	-8,000	-1%

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

Obj/Prj No.	Description	2023 Actual	2024 Budget	2024 Projected	2025 Adopted	2025 Midterm	\$\$ Inc/-Dec	%
254	SEWER DIF							
2541000	SEWER DIF							
59200	Interest Income Apportioned	89,138	50,000	134,297	50,000	85,000	35,000	70%
59320	Gain/Loss On Investment	-2,787	0	0	0	0	0	0%
	TOTAL SEWER DIF	86,351	50,000	134,297	50,000	85,000	35,000	70%
2547005	DEVELOPMENT IMPACT FEES							
56570	Sewage Collect/Disposal D.I.F.	19,602	79,745	36,095	271,657	271,657	0	0%
56700	Sewer C.I.M. Extension E Chino	622	0	0	0	0	0	0%
	TOTAL DEVELOPMENT IMPACT FEES	20,224	79,745	36,095	271,657	271,657	0	0%
	TOTAL SEWER DIF	106,575	129,745	170,392	321,657	356,657	35,000	11%
255	STORM DRAIN DIF							
2551000	STORM DRAIN DIF							
59200	Interest Income Apportioned	61,010	60,000	90,470	60,000	58,000	-2,000	-3%
59320	Gain/Loss On Investment	-2,985	0	0	0	0	0	0%
	TOTAL STORM DRAIN DIF	58,025	60,000	90,470	60,000	58,000	-2,000	-3%
2557005	DEVELOPMENT IMPACT FEES							
56580	Storm Drain Collection D.I.F.	54,455	194,562	228,436	1,336,146	1,336,146	0	0%
	TOTAL DEVELOPMENT IMPACT FEES	54,455	194,562	228,436	1,336,146	1,336,146	0	0%
	TOTAL STORM DRAIN DIF	112,480	254,562	318,906	1,396,146	1,394,146	-2,000	0%
260	BRDG/SGNL/THRGFR PRESERVE DIF							
2601000	BRDG/SGNL/THRGFR PRESERVE DIF							
59200	Interest Income Apportioned	463,418	210,000	665,595	210,000	350,000	140,000	67%
59320	Gain/Loss On Investment	54,064	0	0	0	0	0	0%
	TOTAL BRDG/SGNL/THRGFR PRESERVE	517,482	210,000	665,595	210,000	350,000	140,000	67%
2607005	DEVELOPMENT IMPACT FEES							
56520	Bridges-Signals-Tfares-D.I.F.	174,596	5,508,363	1,215,736	2,916,834	2,916,834	0	0%
	TOTAL DEVELOPMENT IMPACT FEES	174,596	5,508,363	1,215,736	2,916,834	2,916,834	0	0%
	TOTAL BRDG/SGNL/THRGFR PRESERVE DIF	692,078	5,718,363	1,881,331	3,126,834	3,266,834	140,000	4%
261	WATER PRESERVE DIF							
2611000	WATER PRESERVE DIF							
59200	Interest Income Apportioned	73,767	27,000	48,228	27,000	35,000	8,000	30%
59320	Gain/Loss On Investment	27,082	0	0	0	0	0	0%
	TOTAL WATER PRESERVE DIF	100,849	27,000	48,228	27,000	35,000	8,000	30%
2617005	DEVELOPMENT IMPACT FEES							
56560	Water Storage Distrib D.I.F.	1,416,557	2,976,500	906,174	1,771,662	1,771,662	0	0%
	TOTAL DEVELOPMENT IMPACT FEES	1,416,557	2,976,500	906,174	1,771,662	1,771,662	0	0%
	TOTAL WATER PRESERVE DIF	1,517,406	3,003,500	954,402	1,798,662	1,806,662	8,000	0%

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

Obj/Prj No.	Description	2023 Actual	2024 Budget	2024 Projected	2025 Adopted	2025 Midterm	\$\$ Inc/-Dec	%
262	SEWER PRESERVE DIF							
2621000	SEWER PRESERVE DIF							
59200	Interest Income Apportioned	13,833	7,000	16,425	7,000	12,000	5,000	71%
59320	Gain/Loss On Investment	5,453	0	0	0	0	0	0%
	TOTAL SEWER PRESERVE DIF	19,286	7,000	16,425	7,000	12,000	5,000	71%
2627005	DEVELOPMENT IMPACT FEES							
56570	Sewage Collect/Disposal D.I.F.	185,963	1,199,447	656,780	709,276	709,276	0	0%
	TOTAL DEVELOPMENT IMPACT FEES	185,963	1,199,447	656,780	709,276	709,276	0	0%
	TOTAL SEWER PRESERVE DIF	205,249	1,206,447	673,205	716,276	721,276	5,000	1%
263	STORM DRAIN PRESERVE DIF							
2631000	STORM DRAIN PRESERVE DIF							
59200	Interest Income Apportioned	125,271	69,000	125,732	69,000	100,000	31,000	45%
59320	Gain/Loss On Investment	85,303	0	0	0	0	0	0%
	TOTAL STORM DRAIN PRESERVE DIF	210,574	69,000	125,732	69,000	100,000	31,000	45%
2637005	DEVELOPMENT IMPACT FEES							
56580	Storm Drain Collection D.I.F.	502	3,110,000	2,070,584	1,765,000	1,765,000	0	0%
	TOTAL DEVELOPMENT IMPACT FEES	502	3,110,000	2,070,584	1,765,000	1,765,000	0	0%
	TOTAL STORM DRAIN PRESERVE DIF	211,076	3,179,000	2,196,316	1,834,000	1,865,000	31,000	2%
264	LIBRARY FAC PRSV DIF							
2641000	LIBRARY FAC PRSV DIF							
59200	Interest Income Apportioned	6,562	4,000	9,856	4,000	5,800	1,800	45%
59320	Gain/Loss On Investment	-165	0	0	0	0	0	0%
	TOTAL LIBRARY FAC PRSV DIF	6,397	4,000	9,856	4,000	5,800	1,800	45%
	TOTAL LIBRARY FAC PRSV DIF	6,397	4,000	9,856	4,000	5,800	1,800	45%
265	PUBLIC USE FACILITIES							
2651000	COMM. FACILITIES PRSRV DIF							
59200	Interest Income Apportioned	57,891	20,000	96,066	20,000	50,000	30,000	150%
59320	Gain/Loss On Investment	-19,032	0	0	0	0	0	0%
	TOTAL COMM. FACILITIES PRSRV DIF	38,859	20,000	96,066	20,000	50,000	30,000	150%
2657005	DEVELOPMENT IMPACT FEES							
56540	Community Facilities D.I.F.	646,912	421,504	767,201	421,504	421,504	0	0%
	TOTAL DEVELOPMENT IMPACT FEES	646,912	421,504	767,201	421,504	421,504	0	0%
	TOTAL PUBLIC USE FACILITIES	685,771	441,504	863,267	441,504	471,504	30,000	7%
266	MISC OPEN SPACE PRSRV DIF							
2661000	MISC OPEN SPACE PRSRV DIF							
59200	Interest Income Apportioned	42,016	21,000	65,380	21,000	38,000	17,000	81%
59320	Gain/Loss On Investment	-7,730	0	0	0	0	0	0%
	TOTAL MISC OPEN SPACE PRSRV DIF	34,286	21,000	65,380	21,000	38,000	17,000	81%
2667005	DEVELOPMENT IMPACT FEES							
56550	Miscellaneous Open Space	245,610	160,022	98,890	160,022	160,022	0	0%
	TOTAL DEVELOPMENT IMPACT FEES	245,610	160,022	98,890	160,022	160,022	0	0%
	TOTAL MISC OPEN SPACE PRSRV DIF	279,896	181,022	164,270	181,022	198,022	17,000	9%

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

Obj/Prj No.	Description	2023 Actual	2024 Budget	2024 Projected	2025 Adopted	2025 Midterm	\$\$ Inc/-Dec	%
270	CONGESTION MITIGATION PLAN DIF							
2701000	CONGESTION MITIGATION PLAN DIF							
59200	Interest Income Apportioned	183,502	43,000	280,357	43,000	160,000	117,000	272%
59320	Gain/Loss On Investment	-12,744	0	0	0	0	0	0%
59388	Reserve Cong Mgmt Plng27024300	299,090	0	0	0	0	0	0%
	TOTAL CONGESTION MITIGATION PLAN	469,848	43,000	280,357	43,000	160,000	117,000	272%
	TOTAL CONGESTION MITIGATION PLAN DIF	469,848	43,000	280,357	43,000	160,000	117,000	272%

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

Obj/Prj No.	Description	2023 Actual	2024 Budget	2024 Projected	2025 Adopted	2025 Midterm	\$\$ Inc/-Dec	%
310	CITY AFFORD HOUSING							
3101000	CITY AFFORD HOUSING							
59200	Interest Income Apportioned	244,441	120,000	358,900	120,000	175,000	55,000	46%
59320	Gain/Loss On Investment	7,896	0	0	0	0	0	0%
	TOTAL CITY AFFORD HOUSING	252,337	120,000	358,900	120,000	175,000	55,000	46%
31062051	CITY AFFORD HOME IMP GRANT							
G6119	Peltier,A H.I.G.	1,265	0	0	0	0	0	0%
G6122	Andrade, Virginia H.I.G.	3,300	0	0	0	0	0	0%
G6164	Hensley,S H.I.G.	0	0	8	0	0	0	0%
G6166	Izquierdo, Edward H.I.G.	0	0	550	0	0	0	0%
	Sub-total	4,565	0	558	0	0	0	0%
	TOTAL CITY AFFORD HOME IMP GRANT	4,565	0	558	0	0	0	0%
31062055	CITY AFFORD HOME IMP LOAN							
L6041	Rivera, George/Rita Grant & Loan	36,508	0	0	0	0	0	0%
L6060	Perez, Alejandra Rda H.I.L.	6,000	6,000	7,500	6,000	6,000	0	0%
L6070	Ruiz,A H.I.L.	38,711	0	0	0	0	0	0%
L6165	Arcides, Reynaldo/Viola H.I.G.	0	0	3,552	0	0	0	0%
L6230	Favela, Perla H.I.L.	0	0	3,050	0	0	0	0%
N6101	Alexander, Adolphe/Joyce	49,400	0	0	0	0	0	0%
N6107	Ceja, Josie	0	0	36,778	0	0	0	0%
N6148	Salas, Alfonso	7,382	0	3,860	0	0	0	0%
N6153	Loza, Margie	1,100	1,200	1,200	1,200	1,200	0	0%
N6186	Echevarria, Gloria	1,937	1,800	1,800	1,800	1,800	0	0%
N6189	Conrardy, Gary/Jacqueline	0	0	22,087	0	0	0	0%
N6253	Rodriguez, George M	1,800	1,200	2,150	1,200	3,600	2,400	200%
N6288	Rios, Aurelio & Josefina Hil	14,400	18,000	12,200	18,000	18,000	0	0%
N6291	Mabry, D & J H.I.L.	0	0	19,959	0	0	0	0%
	Sub-total	157,238	28,200	114,136	28,200	30,600	2,400	9%
	TOTAL CITY AFFORD HOME IMP LOAN	157,238	28,200	114,136	28,200	30,600	2,400	9%
3106210	CITY AFFORDABLE HOUSING							
56631	Bridge Agree Monitor Fee	10,000	10,000	10,000	10,000	10,000	0	0%
59228	Interest Ivy Note	0	22,311	22,311	22,311	22,311	0	0%
	Sub-total	10,000	32,311	32,311	32,311	32,311	0	0%
G6059	Tarin, Gloria Stella C.A.L. Home	69	0	0	0	0	0	0%
G6063	Blanca Acosta City Afford H.I.G.	44	0	0	0	0	0	0%
G6123	Ventura, M Cal Home Reuse	0	0	69	0	0	0	0%
G6163	Villa, P/Karas, T H.I.G.	0	0	125	0	0	0	0%
L6166	Carney, L.A.H.L.	0	0	268,861	0	0	0	0%
	Sub-total	113	0	269,055	0	0	0	0%
	TOTAL CITY AFFORDABLE HOUSING	10,113	32,311	301,366	32,311	32,311	0	0%
	TOTAL CITY AFFORD HOUSING	424,253	180,511	774,960	180,511	237,911	57,400	32%

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

Obj/Prj No.	Description	2023 Actual	2024 Budget	2024 Projected	2025 Adopted	2025 Midterm	\$\$ Inc/-Dec	%
320	TRANSPORTATION							
3201000	TRANSPORTATION							
50000	Transfers In	17,350,685	34,373,338	15,492,127	10,931,834	48,319,923	37,388,089	342%
50002	Transfers In G.F. Committed	0	6,360,722	310,073	100,000	547,750	447,750	448%
50009	Elimination Int Transfer In	2,744,837	0	0	0	0	0	0%
59200	Interest Income Apportioned	23,598	3,000	50,271	3,000	21,000	18,000	600%
59320	Gain/Loss On Investment	82,224	0	0	0	0	0	0%
TOTAL TRANSPORTATION		20,201,344	40,737,060	15,852,471	11,034,834	48,888,673	37,853,839	343%
3207100	TRANSPORTATION ENGINEERING							
56405	Traffic Impact Analysis Rev	2,585	0	11,457	0	0	0	0%
59343	Green Waste Preserve Temp Cont	27,182	0	0	0	0	0	0%
	Sub-total	29,767	0	11,457	0	0	0	0%
G7203	Pine Ave At Sr71 Caltrans Sop Prjt	0	1,000,000	18,399	0	964,080	964,080	100%
G7204	Caltrans Local Roadway Safety Plc	0	2,977	66,760	0	66,760	66,760	100%
G7241	Kimball Ave Median Improvements	0	314,324	628	0	313,696	313,696	100%
MS163	Monte Vista Park R.R.X. Schaf.	0	103,250	103,250	0	0	0	0%
R2401	Euclid Ave Bridge	0	5,000,000	0	0	0	0	0%
R7061	Pine Ave Connection Chino Hills R	0	100,000	100,000	0	0	0	0%
R7200	Central Ave St Rte 60 Improvemen	0	1,024,505	0	0	0	0	0%
ST061	Pine Avenue Connection	291,906	87,316	0	0	0	0	0%
ST233	Yorba Ave Street Improvements	0	397,888	0	0	0	0	0%
ST242	College Park Roundabout Improve	0	198,000	0	0	0	0	0%
	Sub-total	291,906	8,228,260	289,037	0	1,344,536	1,344,536	100%
TOTAL TRANSPORTATION ENGINEERING		321,673	8,228,260	300,494	0	1,344,536	1,344,536	100%
3207120	TRAFFIC CONTROL							
59345	Property/Street Damage	46,415	16,800	16,800	16,800	16,800	0	0%
59355	Reimb & Contributions	0	1,000	12,231	1,000	1,000	0	0%
TOTAL TRAFFIC CONTROL		46,415	17,800	29,031	17,800	17,800	0	0%
3207130	RIGHT OF WAY MAINTENANCE							
59310	Cell Site Rental	0	1,086	1,086	1,086	1,086	0	0%
59345	Property/Street Damage	3,629	0	2,189	0	0	0	0%
TOTAL RIGHT OF WAY MAINTENANCE		3,629	1,086	3,275	1,086	1,086	0	0%
TOTAL TRANSPORTATION		20,573,061	48,984,206	16,185,271	11,053,720	50,252,095	39,198,375	355%
321	TRANSPORTATION TAX (T.D.A.)							
3217180	TDA ARTICLE 3							
G7024	TDA 3- Central Ave Sidewalk	0	0	127,648	0	0	0	0%
G7201	Talk The Walk Grant	0	273,651	0	0	0	0	0%
G7802	FY17-18 Bcycl, Ped & Transit Impr	0	271,673	271,673	0	0	0	0%
G7803	FY17-18 Bcycl, Ped & Transit Impr	0	58,697	87,000	0	0	0	0%
	Sub-total	0	604,021	486,321	0	0	0	0%
TOTAL TDA ARTICLE 3		0	604,021	486,321	0	0	0	0%
TOTAL TRANSPORTATION TAX (T.D.A.)		0	604,021	486,321	0	0	0	0%

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

Obj/Prj No.	Description	2023 Actual	2024 Budget	2024 Projected	2025 Adopted	2025 Midterm	\$\$ Inc/-Dec	%
322	MEASURE I 2010-2040							
3221000	MEASURE I 2010-2040							
51700	Sales Tax Override - Measure I	2,471,065	2,785,003	2,355,000	3,007,803	2,425,650	-582,153	-19%
59200	Interest Income Apportioned	95,252	62,000	136,388	62,000	88,000	26,000	42%
59320	Gain/Loss On Investment	4,970	0	0	0	0	0	0%
	TOTAL MEASURE I 2010-2040	2,571,287	2,847,003	2,491,388	3,069,803	2,513,650	-556,153	-18%
TOTAL MEASURE I 2010-2040		2,571,287	2,847,003	2,491,388	3,069,803	2,513,650	-556,153	-18%
324	GAS TAX							
3241000	GAS TAX							
51600	Gas Tax Section 2105	527,573	603,690	566,384	600,000	587,904	-12,096	-2%
51601	Gas Tax Section 2106	334,847	370,350	358,532	390,000	360,743	-29,257	-8%
51602	Gas Tax Section 2107	718,547	725,112	766,231	725,000	801,748	76,748	11%
51603	Gas Tax Section 2107.5	7,500	7,500	7,500	7,500	7,500	0	0%
51604	Gas Tax Section 2103	748,016	911,639	865,812	950,000	878,652	-71,348	-8%
59200	Interest Income Apportioned	25,655	16,000	36,652	16,000	23,000	7,000	44%
	TOTAL GAS TAX	2,362,138	2,634,291	2,601,111	2,688,500	2,659,547	-28,953	-1%
TOTAL GAS TAX		2,362,138	2,634,291	2,601,111	2,688,500	2,659,547	-28,953	-1%
325	SCAQMD TRUST							
3251000	SCAQMD TRUST							
59200	Interest Income Apportioned	21,748	12,000	34,195	12,000	19,000	7,000	58%
59320	Gain/Loss On Investment	-836	0	0	0	0	0	0%
	TOTAL SCAQMD TRUST	20,912	12,000	34,195	12,000	19,000	7,000	58%
3257020	AIR QUALITY INVESTMENT							
51800	AQMD Improvement Trust Fund	121,442	110,000	110,000	0	0	0	0%
	Sub-total	121,442	110,000	110,000	0	0	0	0%
	TOTAL AIR QUALITY INVESTMENT	121,442	110,000	110,000	0	0	0	0%
TOTAL SCAQMD TRUST		142,354	122,000	144,195	12,000	19,000	7,000	58%
326	HIGHWAY SAFETY IMPROVEMENT							
3261000	HIGHWAY SAFETY IMPROVEMENT							
59200	Interest Income Apportioned	0	200	1,236	200	200	0	0%
	TOTAL HIGHWAY SAFETY IMPROVEMEN	0	200	1,236	200	200	0	0%
3267101	HIGHWAY SAFETY IMPROVEMENT							
G7023	H.S.I.P. 6 Grnt-T.S.M. Edison@Yoi	40,077	0	0	0	0	0	0%
	Sub-total	40,077	0	0	0	0	0	0%
	TOTAL HIGHWAY SAFETY IMPROVEMEN	40,077	0	0	0	0	0	0%
TOTAL HIGHWAY SAFETY IMPROVEMENT		40,077	200	1,236	200	200	0	0%
327	ROAD MAINT. REHAB ACCOUNT							
3271000	ROAD MAINT REHAB ACCOUNT							
51610	Road Maint Rehab Acct	2,053,166	2,274,212	2,229,854	2,300,000	2,412,207	112,207	5%
59200	Interest Income Apportioned	45,952	24,000	60,663	24,000	42,000	18,000	75%
59320	Gain/Loss On Investment	-13,228	0	0	0	0	0	0%
	TOTAL ROAD MAINT REHAB ACCOUNT	2,085,890	2,298,212	2,290,517	2,324,000	2,454,207	130,207	6%
TOTAL ROAD MAINT. REHAB ACCOUNT		2,085,890	2,298,212	2,290,517	2,324,000	2,454,207	130,207	6%

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

Obj/Prj No.	Description	2023 Actual	2024 Budget	2024 Projected	2025 Adopted	2025 Midterm	\$\$ Inc/-Dec	%
328	MEASURE I ARTERIAL SUBPROGRAM							
3287103	MEASURE I ARTERIAL SUBPROGRAM							
59355	Reimb & Contributions	0	0	1,585,792	0	0	0	0%
	Sub-total	0	0	1,585,792	0	0	0	0%
MS231	Euclid Ave Study	0	500,000	0	0	486,345	486,345	100%
MS234	Feasibility Study Sr71/240 Viaduct	0	200,000	0	0	0	0	0%
ST061	Pine Avenue Connection	0	5,275,614	69,001	14,800,000	20,527,884	5,727,884	39%
ST163	Edison Ave Improvements	0	1,657,537	0	1,657,537	1,657,537	0	0%
ST204	Pine Ave @ St Route 71 Interchan	0	2,466,694	30,875	0	2,542,009	2,542,009	100%
	Sub-total	0	10,099,845	99,876	16,457,537	25,213,775	8,756,238	53%
TOTAL MEASURE I ARTERIAL SUBPROGI		0	10,099,845	1,685,668	16,457,537	25,213,775	8,756,238	53%
TOTAL MEASURE I ARTERIAL SUBPROGRAM		0	10,099,845	1,685,668	16,457,537	25,213,775	8,756,238	53%
329	CAPITAL COMM TRANSPORTATION							
3291000	CAPITAL COMM TRANSPORTATION							
50002	Transfers In G.F. Committed	245,980	430,999	0	100,000	0	-100,000	-100%
TOTAL CAPITAL COMM TRANSPORTATIC		245,980	430,999	0	100,000	0	-100,000	-100%
TOTAL CAPITAL COMM TRANSPORTATION		245,980	430,999	0	100,000	0	-100,000	-100%

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

Obj/Prj No.	Description	2023 Actual	2024 Budget	2024 Projected	2025 Adopted	2025 Midterm	\$\$ Inc/-Dec	%
330	COMMUNITY SERVICES							
3301000	CS-INTERNAL PRGM							
50000	Transfers In	5,696,778	7,278,388	5,898,141	6,958,021	9,367,311	2,409,290	35%
	TOTAL CS-INTERNAL PRGM	5,696,778	7,278,388	5,898,141	6,958,021	9,367,311	2,409,290	35%
3308000	COMM SVCS-ADMINISTRATION							
58005	Refund Process Fee	1,732	1,500	1,437	1,500	1,500	0	0%
59060	Return Check Charge	48	0	24	0	0	0	0%
	Sub-total	1,780	1,500	1,461	1,500	1,500	0	0%
	TOTAL COMM SVCS-ADMINISTRATION	1,780	1,500	1,461	1,500	1,500	0	0%
3308100	SOCIAL SERVICES ADMINISTRATION							
N8011	Social Services Donations	28,257	15,000	38,850	15,000	15,000	0	0%
	Sub-total	28,257	15,000	38,850	15,000	15,000	0	0%
	TOTAL SOCIAL SERVICES ADMINISTRATION	28,257	15,000	38,850	15,000	15,000	0	0%
3308110	NEIGHBORHOOD SERVICES							
58000	Participant Fees	12,188	12,000	11,959	12,000	13,000	1,000	8%
	TOTAL NEIGHBORHOOD SERVICES	12,188	12,000	11,959	12,000	13,000	1,000	8%
33081101	CHINO YOUTH MUSEUM							
58000	Participant Fees	72,083	124,661	79,246	124,661	124,661	0	0%
59355	Reimb & Contributions	53,125	0	0	0	26,428	26,428	100%
	Sub-total	125,208	124,661	79,246	124,661	151,089	26,428	21%
N8079	Street Signs	0	0	69,040	0	10,000	10,000	100%
	Sub-total	0	0	69,040	0	10,000	10,000	100%
	TOTAL CHINO YOUTH MUSEUM	125,208	124,661	148,286	124,661	161,089	36,428	29%
33081106	OLD SCHOOL HOUSE MUSEUM							
59380	Donations/Sponsorships	105	150	0	150	150	0	0%
	TOTAL OLD SCHOOL HOUSE MUSEUM	105	150	0	150	150	0	0%
3308120	HUMAN SERVICES							
58040	Chino Hills Contract/Human Svc	164,772	188,648	78,055	188,648	188,648	0	0%
	Sub-total	164,772	188,648	78,055	188,648	188,648	0	0%
N8049	Fee Based Counseling-Non Rsdnt	11,282	15,000	13,260	15,000	15,000	0	0%
N8059	Fee Based Counseling-Rsdnt	14,528	15,000	15,108	15,000	18,000	3,000	20%
	Sub-total	25,810	30,000	28,368	30,000	33,000	3,000	10%
	TOTAL HUMAN SERVICES	190,582	218,648	106,423	218,648	221,648	3,000	1%
33081202	CLASSES							
N8044	Choices	83,172	95,000	67,215	95,000	65,400	-29,600	-31%
N8080	Pals Liberty	6,670	9,655	3,787	9,655	9,550	-105	-1%
	Sub-total	89,842	104,655	71,002	104,655	74,950	-29,705	-28%
	TOTAL CLASSES	89,842	104,655	71,002	104,655	74,950	-29,705	-28%
33081204	SCHOOL BASED PREVENTATIVE							
G8580	T.U.P.E.-C.V.U.S.D.	53,514	71,000	26,322	71,000	71,000	0	0%
G8589	American Rescue Plan C.V.U.S.D.	37,809	35,000	34,997	0	0	0	0%
G8590	Mckinney-Vento Cm & Cnsl	76,500	85,000	70,215	85,000	84,000	-1,000	-1%
G8591	American Rescue Plan C.V.U.S.D.	123,608	175,000	117,229	0	0	0	0%
	Sub-total	291,431	366,000	248,763	156,000	155,000	-1,000	-1%
	TOTAL SCHOOL BASED PREVENTATIVE	291,431	366,000	248,763	156,000	155,000	-1,000	-1%

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

Obj/Prj No.	Description	2023 Actual	2024 Budget	2024 Projected	2025 Adopted	2025 Midterm	\$\$ Inc/Dec	%
330	COMMUNITY SERVICES							
33081206	YOUTH COUNSELING							
59500	Grant	48,169	48,121	52,392	48,121	54,905	6,784	14%
	Sub-total	48,169	48,121	52,392	48,121	54,905	6,784	14%
N8076	Liberty Counseling	2,449	0	0	0	0	0	0%
	Sub-total	2,449	0	0	0	0	0	0%
	TOTAL YOUTH COUNSELING	50,618	48,121	52,392	48,121	54,905	6,784	14%
33081207	TEEN COUNSELING							
59500	Grant	42,947	43,000	0	43,000	49,192	6,192	14%
	TOTAL TEEN COUNSELING	42,947	43,000	0	43,000	49,192	6,192	14%
33081208	HOPE FAMILY RESOURCE CENTER							
59500	Grant	195,891	400,000	354,299	600,000	302,250	-297,750	-50%
	Sub-total	195,891	400,000	354,299	600,000	302,250	-297,750	-50%
G8203	2022 Ca Family Resource Assoc G	84,929	0	0	0	0	0	0%
G8240	Homeless Innovative Program (Hip	0	25,000	15,565	25,000	0	-25,000	-100%
N8064	Hope Family Center Donations	2,450	3,000	4,000	3,000	5,000	2,000	67%
	Sub-total	87,379	28,000	19,565	28,000	5,000	-23,000	-82%
	TOTAL HOPE FAMILY RESOURCE CENTE	283,270	428,000	373,864	628,000	307,250	-320,750	-51%
3308130	SENIOR SERVICES							
59380	Donations/Sponsorships	2,100	2,000	2,500	2,000	2,000	0	0%
	Sub-total	2,100	2,000	2,500	2,000	2,000	0	0%
G8953	Measure I Omni Trans 2018	96,618	116,217	92,682	116,217	122,017	5,800	5%
	Sub-total	96,618	116,217	92,682	116,217	122,017	5,800	5%
	TOTAL SENIOR SERVICES	98,718	118,217	95,182	118,217	124,017	5,800	5%
33081301	SENIOR CLASSES							
58000	Participant Fees	25,143	24,694	30,345	24,694	30,000	5,306	21%
59380	Donations/Sponsorships	0	500	0	500	0	-500	-100%
	TOTAL SENIOR CLASSES	25,143	25,194	30,345	25,194	30,000	4,806	19%
33081302	SENIOR SPECIAL EVENTS							
58000	Participant Fees	8,062	4,380	7,515	4,450	9,500	5,050	113%
59380	Donations/Sponsorships	12,000	10,000	12,600	10,000	12,000	2,000	20%
	TOTAL SENIOR SPECIAL EVENTS	20,062	14,380	20,115	14,450	21,500	7,050	49%
3308140	COMMUNITY EVENTS							
58000	Participant Fees	0	100	8,560	100	100	0	0%
	Sub-total	0	100	8,560	100	100	0	0%
N8057	Community Events Donations	0	5,000	0	5,000	5,000	0	0%
N8061	Chino Store	445	1,500	516	2,250	2,250	0	0%
N8066	Movie Night	13,865	10,000	11,735	10,000	10,560	560	6%
N8068	Chilly Chino	0	10,095	2,530	10,095	17,595	7,500	74%
N8077	Santa'S Workshop	0	2,130	1,850	2,130	2,255	125	6%
N8078	Chino On Ice	0	469,700	0	469,700	0	-469,700	-100%
	Sub-total	14,310	498,425	16,631	499,175	37,660	-461,515	-92%
	TOTAL COMMUNITY EVENTS	14,310	498,525	25,191	499,275	37,760	-461,515	-92%

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

Obj/Prj No.	Description	2023 Actual	2024 Budget	2024 Projected	2025 Adopted	2025 Midterm	\$\$ Inc/-Dec	%
330	COMMUNITY SERVICES							
	33081400 PARADE							
58000	Participant Fees	5,405	20,400	13,355	20,400	5,950	-14,450	-71%
59380	Donations/Sponsorships	8,500	6,500	4,000	6,500	6,500	0	0%
	TOTAL PARADE	13,905	26,900	17,355	26,900	12,450	-14,450	-54%
	33081401 CORPORATE CHALLENGE							
58000	Participant Fees	4,554	10,080	4,440	10,080	10,080	0	0%
59380	Donations/Sponsorships	5,000	13,500	12,500	13,500	13,500	0	0%
	TOTAL CORPORATE CHALLENGE	9,554	23,580	16,940	23,580	23,580	0	0%
	33081403 FREEDOM FESTIVAL							
58000	Participant Fees	9,005	6,500	6,545	6,500	5,610	-890	-14%
59355	Reimb & Contributions	290	290	405	290	290	0	0%
59380	Donations/Sponsorships	7,150	6,750	17,000	6,750	10,000	3,250	48%
	TOTAL FREEDOM FESTIVAL	16,445	13,540	23,950	13,540	15,900	2,360	17%
	33081404 HALLOWEEN							
58000	Participant Fees	900	11,700	14,475	11,700	15,000	3,300	28%
59380	Donations/Sponsorships	7,600	5,500	12,500	5,500	8,000	2,500	45%
	TOTAL HALLOWEEN	8,500	17,200	26,975	17,200	23,000	5,800	34%
	33081409 SENIOR EXCURSIONS							
58000	Participant Fees	8,915	8,900	11,145	8,900	9,880	980	11%
	TOTAL SENIOR EXCURSIONS	8,915	8,900	11,145	8,900	9,880	980	11%
	33081410 CHINO DAYS							
58000	Participant Fees	6,110	6,800	8,480	6,800	8,500	1,700	25%
59380	Donations/Sponsorships	13,250	8,500	7,150	8,500	7,415	-1,085	-13%
	TOTAL CHINO DAYS	19,360	15,300	15,630	15,300	15,915	615	4%
	3308200 RECREATION ADMINISTRATION							
N8036	Recreation Donations	1,150	4,000	3,150	4,000	4,000	0	0%
	Sub-total	1,150	4,000	3,150	4,000	4,000	0	0%
	TOTAL RECREATION ADMINISTRATION	1,150	4,000	3,150	4,000	4,000	0	0%
	3308210 FACILITY PROGRAM							
58006	Facility Rental Fees	184,601	220,000	190,254	220,000	220,000	0	0%
	TOTAL FACILITY PROGRAM	184,601	220,000	190,254	220,000	220,000	0	0%
	33082201 HIGH FIVE							
58000	Participant Fees	199,195	300,000	99,969	300,000	306,000	6,000	2%
59500	Grant	0	0	732,530	0	0	0	0%
	Sub-total	199,195	300,000	832,499	300,000	306,000	6,000	2%
G8521	Soar CVUSD	386,471	1,312,003	1,348,835	1,312,003	1,617,086	305,083	23%
	Sub-total	386,471	1,312,003	1,348,835	1,312,003	1,617,086	305,083	23%
	TOTAL HIGH FIVE	585,666	1,612,003	2,181,334	1,612,003	1,923,086	311,083	19%
	33082202 CAMPS							
58000	Participant Fees	132,781	138,000	132,633	138,000	138,000	0	0%
	TOTAL CAMPS	132,781	138,000	132,633	138,000	138,000	0	0%

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

Obj/Prj No.	Description	2023 Actual	2024 Budget	2024 Projected	2025 Adopted	2025 Midterm	\$\$ Inc/-Dec	%
330	COMMUNITY SERVICES							
33082203	TEEN CENTER & TAC							
58000	Participant Fees	19,554	26,000	21,502	26,000	26,000	0	0%
59380	Donations/Sponsorships	2,500	0	1,500	0	0	0	0%
	TOTAL TEEN CENTER & TAC	22,054	26,000	23,002	26,000	26,000	0	0%
33082204	K-8 PRESERVE							
58000	Participant Fees	7,515	8,000	5,558	8,000	8,000	0	0%
	Sub-total	7,515	8,000	5,558	8,000	8,000	0	0%
N8050	Sunrise Kids Preserve	39,158	66,000	50,136	66,000	71,000	5,000	8%
	Sub-total	39,158	66,000	50,136	66,000	71,000	5,000	8%
	TOTAL K-8 PRESERVE	46,673	74,000	55,694	74,000	79,000	5,000	7%
33082301	YOUTH SPORTS							
58000	Participant Fees	132,847	125,000	141,245	130,000	150,000	20,000	15%
	TOTAL YOUTH SPORTS	132,847	125,000	141,245	130,000	150,000	20,000	15%
33082302	ADULT SPORTS							
58000	Participant Fees	47,286	45,000	57,469	45,000	55,000	10,000	22%
	TOTAL ADULT SPORTS	47,286	45,000	57,469	45,000	55,000	10,000	22%
33082303	BOXING							
58000	Participant Fees	27,982	26,000	36,420	26,000	40,000	14,000	54%
59355	Reimb & Contributions	789	0	1,175	0	0	0	0%
	Sub-total	28,771	26,000	37,595	26,000	40,000	14,000	54%
N8067	Boxing Merchandise	5,507	4,000	6,207	4,000	7,000	3,000	75%
	Sub-total	5,507	4,000	6,207	4,000	7,000	3,000	75%
	TOTAL BOXING	34,278	30,000	43,802	30,000	47,000	17,000	57%
33082401	HEALTHY CHINO							
58000	Participant Fees	4,356	5,000	6,832	5,000	5,000	0	0%
59380	Donations/Sponsorships	9,700	5,500	10,375	5,500	5,500	0	0%
	Sub-total	14,056	10,500	17,207	10,500	10,500	0	0%
	TOTAL HEALTHY CHINO	14,056	10,500	17,207	10,500	10,500	0	0%
33082402	RECREATION CLASSES							
58000	Participant Fees	159,024	148,000	164,566	154,000	175,000	21,000	14%
	TOTAL RECREATION CLASSES	159,024	148,000	164,566	154,000	175,000	21,000	14%
33082403	TINY TOTS							
58000	Participant Fees	60,693	65,420	66,345	65,420	68,000	2,580	4%
	TOTAL TINY TOTS	60,693	65,420	66,345	65,420	68,000	2,580	4%
33082405	TYKES							
G8584	Family Resource Center C.V.U.S.E	79,934	85,350	102,106	85,350	137,500	52,150	61%
	Sub-total	79,934	85,350	102,106	85,350	137,500	52,150	61%
	TOTAL TYKES	79,934	85,350	102,106	85,350	137,500	52,150	61%
3308250	AYALA PARK OPERATIONS CENTER							
58000	Participant Fees	6,060	4,050	6,060	4,050	4,050	0	0%
58015	Sports Facility Rentals	461,665	353,000	437,942	425,000	375,000	-50,000	-12%
58016	Sports Facility Maintenance	27,113	27,000	28,625	27,000	27,000	0	0%
	TOTAL AYALA PARK OPERATIONS CENTE	494,838	384,050	472,627	456,050	406,050	-50,000	-11%

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

Obj/Prj No.	Description	2023 Actual	2024 Budget	2024 Projected	2025 Adopted	2025 Midterm	\$\$ Inc/-Dec	%
330	COMMUNITY SERVICES							
33082502	AYALA PARK BATTING CAGES							
58000	Participant Fees	126,628	150,000	131,476	150,000	150,000	0	0%
	Sub-total	126,628	150,000	131,476	150,000	150,000	0	0%
	TOTAL AYALA PARK BATTING CAGES	126,628	150,000	131,476	150,000	150,000	0	0%
33082503	PAVILION/BARBEQUE							
58030	Group 3 Rental	32,984	34,000	33,810	35,000	38,000	3,000	9%
58035	Group 4 Rental	15,925	15,000	18,080	16,000	18,000	2,000	13%
	TOTAL PAVILION/BARBEQUE	48,909	49,000	51,890	51,000	56,000	5,000	10%
33082504	SKATE PARK							
58000	Participant Fees	0	3,000	0	3,000	3,000	0	0%
	TOTAL SKATE PARK	0	3,000	0	3,000	3,000	0	0%
	TOTAL COMMUNITY SERVICES	9,219,336	12,571,182	11,068,769	12,326,635	14,383,133	2,056,498	17%
340	PARK FUND							
3401000	PARK FUND							
50000	Transfers In	50,390	545,129	36,363	0	3,318,734	3,318,734	100%
50002	Transfers In G.F. Committed	0	5,613,765	127,024	1,651,350	899,886	-751,464	-46%
50009	Elimination Int Transfer In	350,647	0	0	0	0	0	0%
59200	Interest Income Apportioned	182,171	85,000	237,738	85,000	150,000	65,000	76%
59246	Interest Income Leases	11,179	11,972	11,972	12,792	12,792	0	0%
59310	Cell Site Rental	21,584	32,988	32,988	33,988	33,988	0	0%
59320	Gain/Loss On Investment	22,435	0	0	0	0	0	0%
	TOTAL PARK FUND	638,406	6,288,854	446,085	1,783,130	4,415,400	2,632,270	148%
3408300	PARK & FACILITY PLNG & DEV							
56730	Park Dev Non East Chino	10,656	60,000	1,068,972	60,000	60,000	0	0%
	Sub-total	10,656	60,000	1,068,972	60,000	60,000	0	0%
G8201	Prop 68 Chino Rancho Park-Cntrl/I	113,551	2,438,938	1,731,662	0	433,115	433,115	100%
G8223	The Natural Resource Agency Dep	0	220,154	163,093	0	43,863	43,863	100%
G8241	Sb City/City Of Chino Arpa & Coror	0	1,000,000	0	1,000,000	1,000,000	0	0%
N8042	Property Mgmt	0	4,930	4,930	0	0	0	0%
N8240	Lewis Garden/Forest Pk Signs	50,000	0	0	0	0	0	0%
	Sub-total	163,551	3,664,022	1,899,685	1,000,000	1,476,978	476,978	48%
	TOTAL PARK & FACILITY PLNG & DEV	174,207	3,724,022	2,968,657	1,060,000	1,536,978	476,978	45%
	TOTAL PARK FUND	812,613	10,012,876	3,414,742	2,843,130	5,952,378	3,109,248	109%
341	PARK FUND PRESERVE							
3411000	PARK FUND PRESERVE							
59200	Interest Income Apportioned	183,487	64,000	293,216	64,000	160,000	96,000	150%
59320	Gain/Loss On Investment	-53,099	0	0	0	0	0	0%
	TOTAL PARK FUND PRESERVE	130,388	64,000	293,216	64,000	160,000	96,000	150%
3418300	PARK & FACILITY PLNG & DEV							
56720	Park Development Fees Preserve	1,784,468	1,240,000	1,240,000	1,240,000	1,240,000	0	0%
	TOTAL PARK & FACILITY PLNG & DEV	1,784,468	1,240,000	1,240,000	1,240,000	1,240,000	0	0%
	TOTAL PARK FUND PRESERVE	1,914,856	1,304,000	1,533,216	1,304,000	1,400,000	96,000	7%

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

Obj/Prj No.	Description	2023 Actual	2024 Budget	2024 Projected	2025 Adopted	2025 Midterm	\$\$ Inc/-Dec	%
345	PUBLIC EDUCATION GOVT							
3451000	PUBLIC EDUCATION GOVT							
50230	Franchise Fee Telecomm	111,065	78,000	78,000	0	0	0	0%
59200	Interest Income Apportioned	19,965	10,000	31,589	10,000	18,000	8,000	80%
59320	Gain/Loss On Investment	-2,891	0	0	0	0	0	0%
	TOTAL PUBLIC EDUCATION GOVT	128,139	88,000	109,589	10,000	18,000	8,000	80%
TOTAL PUBLIC EDUCATION GOVT		128,139	88,000	109,589	10,000	18,000	8,000	80%
349	CAPITAL COMM PARK							
3491000	CAPITAL COMM PARK							
50002	Transfers In G.F. Committed	3,465,242	1,390,000	1,390,000	0	630,000	630,000	100%
	TOTAL CAPITAL COMM PARK	3,465,242	1,390,000	1,390,000	0	630,000	630,000	100%
TOTAL CAPITAL COMM PARK		3,465,242	1,390,000	1,390,000	0	630,000	630,000	100%

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

Obj/Prj No.	Description	2023 Actual	2024 Budget	2024 Projected	2025 Adopted	2025 Midterm	\$\$ Inc/-Dec	%
350	COMM DEV BLOCK GRANT							
3508010	CDBG-ADMINISTRATION							
59500	Grant	39,202	87,464	83,800	0	82,546	82,546	100%
	Sub-total	39,202	87,464	83,800	0	82,546	82,546	100%
G8028	CDBG Fair Housing	20,000	20,000	20,000	20,000	20,000	0	0%
G8029	CDBG Landlord Tenant Mediation	0	0	0	11,380	0	-11,380	-100%
	Sub-total	20,000	20,000	20,000	31,380	20,000	-11,380	-36%
TOTAL CDBG-ADMINISTRATION		59,202	107,464	103,800	31,380	102,546	71,166	227%
3508020	CDBG-PUBLIC SERVICE							
G8001	CDBG Graffiti Abate	10,684	10,000	10,000	10,000	10,000	0	0%
G8004	CDBG Family Counsel	27,454	11,381	11,381	11,381	15,000	3,619	32%
G8009	CDBG House Of Ruth	15,000	11,380	11,380	11,380	10,000	-1,380	-12%
G8011	CDBG Chino Neighbor House	10,000	13,228	13,228	13,228	10,955	-2,273	-17%
G8029	CDBG Landlord Tenant Mediation	0	11,380	11,380	0	10,000	10,000	100%
G8031	CDBG Family Service Association	15,000	13,228	13,228	13,228	10,955	-2,273	-17%
G8036	CDBG Inland Valley Hope	10,000	10,000	10,000	10,000	10,000	0	0%
	Sub-total	88,138	80,597	80,597	69,217	76,910	7,693	11%
TOTAL CDBG-PUBLIC SERVICE		88,138	80,597	80,597	69,217	76,910	7,693	11%
3508030	CDBG-CIP & ECONOMIC DEV							
G6220	CDBG Alley Project Fy21-22	16,516	306,736	304,711	0	0	0	0%
G6231	CDBG Facade Improvement Progr	0	0	0	0	31,500	31,500	100%
G8019	CDBG Code Enforce	30,749	60,000	60,000	60,000	60,000	0	0%
PF251	Youth Museum Interior Imp	0	0	0	330,000	0	-330,000	-100%
PF253	Pumpkin Patch Comm Garden Pro	0	0	0	0	298,869	298,869	100%
PK183	Monte Vista Pk Restrmt & Shade	760,662	0	0	0	0	0	0%
SN240	Alley Improvements FY23-24	0	219,256	0	0	219,256	219,256	100%
	Sub-total	807,927	585,992	364,711	390,000	609,625	219,625	56%
TOTAL CDBG-CIP & ECONOMIC DEV		807,927	585,992	364,711	390,000	609,625	219,625	56%
35080301	CDBG-HOME IMPROVEMENT GRANT							
G8127	CDBG-Safe Homes For Seniors	53,517	70,000	70,000	70,000	100,000	30,000	43%
	Sub-total	53,517	70,000	70,000	70,000	100,000	30,000	43%
TOTAL CDBG-HOME IMPROVEMENT GRANT		53,517	70,000	70,000	70,000	100,000	30,000	43%
3508040	CDBG CV2 CARES ACT							
59500	Grant	0	112,460	0	0	0	0	0%
	Sub-total	0	112,460	0	0	0	0	0%
TOTAL CDBG CV2 CARES ACT		0	112,460	0	0	0	0	0%
3508041	CDBG CV3 CARES ACT							
G6076	CDBG Distance Learning Homewo	15,557	37,281	14,828	0	22,454	22,454	100%
G6077	CDBG Senior Care Package Progr	0	32,600	0	0	0	0	0%
G6078	CDBG C.V.3. Emgy Rental Assista	20,952	79,978	0	0	0	0	0%
	Sub-total	36,509	149,859	14,828	0	22,454	22,454	100%
TOTAL CDBG CV3 CARES ACT		36,509	149,859	14,828	0	22,454	22,454	100%
TOTAL COMM DEV BLOCK GRANT		1,045,293	1,106,372	633,936	560,597	911,535	350,938	63%

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

Obj/Prj No.	Description	2023 Actual	2024 Budget	2024 Projected	2025 Adopted	2025 Midterm	\$\$ Inc/-Dec	%
360	LANDSCAPE & LIGHTING FUND							
3601000	LANDSCAPE & LIGHTING FUND							
50000	Transfers In	7,417,443	9,254,032	7,753,591	8,690,838	9,363,081	672,243	8%
	TOTAL LANDSCAPE & LIGHTING FUND	7,417,443	9,254,032	7,753,591	8,690,838	9,363,081	672,243	8%
3607230	MEDIANS AND PARKWAYS							
59345	Property/Street Damage	2,759	3,000	3,000	3,000	3,000	0	0%
	TOTAL MEDIANS AND PARKWAYS	2,759	3,000	3,000	3,000	3,000	0	0%
3607260	MAINTENANCE DISTRICTS							
R7232	Water Savings Incentive Program	4,873	0	0	0	0	0	0%
	Sub-total	4,873	0	0	0	0	0	0%
	TOTAL MAINTENANCE DISTRICTS	4,873	0	0	0	0	0	0%
	TOTAL LANDSCAPE & LIGHTING FUND	7,425,075	9,257,032	7,756,591	8,693,838	9,366,081	672,243	8%

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

Obj/Prj No.	Description	2023 Actual	2024 Budget	2024 Projected	2025 Adopted	2025 Midterm	\$\$ Inc/-Dec	%
361	ASSESSMENT DISTRICT FUND							
3611000	ASSESSMENT DISTR LLMD							
50000	Transfers In	664,525	481,575	661,488	474,391	587,132	112,741	24%
	TOTAL ASSESSMENT DISTR LLMD	664,525	481,575	661,488	474,391	587,132	112,741	24%
36172601	ASSESS MAINT DISTRICT 75-1							
59180	Maintenance District Assessmen	0	1,641	0	1,641	1,641	0	0%
	Sub-total	0	1,641	0	1,641	1,641	0	0%
R7232	Water Savings Incentive Program	49	0	0	0	0	0	0%
Z0001	Maint Dist Zone 1	1,655	0	1,701	0	0	0	0%
	Sub-total	1,704	0	1,701	0	0	0	0%
	TOTAL ASSESS MAINT DISTRICT 75-1	1,704	1,641	1,701	1,641	1,641	0	0%
36172602	ASSESS MAINT DISTRICT 75-2							
59180	Maintenance District Assessmen	0	3,888	0	3,888	3,888	0	0%
	Sub-total	0	3,888	0	3,888	3,888	0	0%
R7232	Water Savings Incentive Program	49	0	0	0	0	0	0%
Z0001	Maint Dist Zone 1	3,888	0	3,840	0	0	0	0%
	Sub-total	3,937	0	3,840	0	0	0	0%
	TOTAL ASSESS MAINT DISTRICT 75-2	3,937	3,888	3,840	3,888	3,888	0	0%
36172603	ASSESS MAINT DISTRICT 76-1							
59180	Maintenance District Assessmen	0	6,302	0	6,302	6,302	0	0%
	Sub-total	0	6,302	0	6,302	6,302	0	0%
R7232	Water Savings Incentive Program	49	0	0	0	0	0	0%
Z0001	Maint Dist Zone 1	4,721	0	4,889	0	0	0	0%
	Sub-total	4,770	0	4,889	0	0	0	0%
	TOTAL ASSESS MAINT DISTRICT 76-1	4,770	6,302	4,889	6,302	6,302	0	0%
36172604	ASSESS MAINT DISTRICT 76-2							
59180	Maintenance District Assessmen	0	6,666	0	6,666	6,666	0	0%
	Sub-total	0	6,666	0	6,666	6,666	0	0%
R7232	Water Savings Incentive Program	49	0	0	0	0	0	0%
Z0001	Maint Dist Zone 1	6,666	0	6,666	0	0	0	0%
	Sub-total	6,715	0	6,666	0	0	0	0%
	TOTAL ASSESS MAINT DISTRICT 76-2	6,715	6,666	6,666	6,666	6,666	0	0%

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

Obj/Prj No.	Description	2023 Actual	2024 Budget	2024 Projected	2025 Adopted	2025 Midterm	\$\$ Inc/-Dec	%
361	ASSESSMENT DISTRICT FUND							
36172606	ASSESS MAINT DISTRICT 83-2							
59180	Maintenance District Assessmen	0	442,871	0	442,871	442,871	0	0%
	Sub-total	0	442,871	0	442,871	442,871	0	0%
R7232	Water Savings Incentive Program	3,898	0	0	0	0	0	0%
Z0001	Maint Dist Zone 1	4,848	0	4,912	0	0	0	0%
Z0002	Maint Dist Zone 2	6,515	0	6,450	0	0	0	0%
Z0003	Maint Dist Zone 3	1,425	0	1,406	0	0	0	0%
Z0004	Maint Dist Zone 4	332	0	352	0	0	0	0%
Z0005	Maint Dist Zone 5	325	0	369	0	0	0	0%
Z0006	Maint Dist Zone 6	1,495	0	1,495	0	0	0	0%
Z0007	Maint Dist Zone 7	1,192	0	1,251	0	0	0	0%
Z0008	Maint Dist Zone 8	811	0	811	0	0	0	0%
Z0009	Maint Dist Zone 9	746	0	859	0	0	0	0%
Z000A	Maint Dist Zone A	1,463	0	1,463	0	0	0	0%
Z000B	Maint Dist Zone B	1,108	0	1,108	0	0	0	0%
Z000C	Maint Dist Zone C	4,440	0	4,391	0	0	0	0%
Z000D	Maint Dist Zone D	813	0	815	0	0	0	0%
Z0011	Maint Dist Zone 11	4,218	0	4,221	0	0	0	0%
Z0012	Maint Dist Zone 12	745	0	745	0	0	0	0%
Z0013	Maint Dist Zone 13	715	0	715	0	0	0	0%
Z0014	Maint Dist Zone 14	4,315	0	4,413	0	0	0	0%
Z0015	Maint Dist Zone 15	2,993	0	3,021	0	0	0	0%
Z0016	Maint Dist Zone 16	886	0	949	0	0	0	0%
Z0017	Maint Dist Zone 17	1,651	0	1,624	0	0	0	0%
Z0018	Maint Dist Zone 18	913	0	913	0	0	0	0%
Z0019	Maint Dist Zone 19	1,123	0	1,123	0	0	0	0%
Z0020	Maint Dist Zone 20	214,759	0	215,877	0	0	0	0%
Z0022	Maint Dist Zone 22	342	0	381	0	0	0	0%
Z0024	Maint Dist Zone 24	2,056	0	2,056	0	0	0	0%
Z0025	Maint Dist Zone 25	959	0	959	0	0	0	0%
Z0026	Maint Dist Zone 26	54	0	54	0	0	0	0%
Z0027	Maint Dist Zone 27	233	0	216	0	0	0	0%
Z0028	Maint Dist Zone 28	241	0	241	0	0	0	0%
Z0029	Maint Dist Zone 29	404	0	604	0	0	0	0%
Z0030	Maint Dist Zone 30	446	0	390	0	0	0	0%
Z0031	Maint Dist Zone 31	212	0	223	0	0	0	0%
Z0032	Maint Dist Zone 32	377	0	377	0	0	0	0%
Z0033	Maint Dist Zone 33	642	0	642	0	0	0	0%
Z0034	Maint Dist Zone 34	543	0	422	0	0	0	0%
Z0036	Maint Dist Zone 36	274	0	274	0	0	0	0%
Z0037	Maint Dist Zone 37	485	0	485	0	0	0	0%
Z0038	Maint Dist Zone 38	350	0	368	0	0	0	0%
Z0039	Maint Dist Zone 39	2,605	0	2,648	0	0	0	0%
Z0041	Maint Dist Zone 41	8,652	0	8,758	0	0	0	0%
Z0042	Maint Dist Zone 42	165	0	173	0	0	0	0%
Z0043	Maint Dist Zone 43	113	0	119	0	0	0	0%
Z0045	Maint Dist Zone 45	354	0	371	0	0	0	0%
Z0046	Maint Dist Zone 46	1,179	0	1,179	0	0	0	0%
Z0048	Maint Dist Zone 48	244	0	257	0	0	0	0%
Z0049	Maint Dist Zone 49	234	0	234	0	0	0	0%
Z0050	Maint Dist Zone 50	484	0	431	0	0	0	0%
Z0051	Maint Dist Zone 51	141	0	148	0	0	0	0%
Z0052	Maint Dist Zone 52	365	0	377	0	0	0	0%

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

Obj/Prj No.	Description	2023 Actual	2024 Budget	2024 Projected	2025 Adopted	2025 Midterm	\$\$ Inc/-Dec	%
361	ASSESSMENT DISTRICT FUND							
36172606	ASSESS MAINT DISTRICT 83-2							
Z0053	Maint Dist Zone 53	402	0	411	0	0	0	0%
Z0054	Maint Dist Zone 54	367	0	385	0	0	0	0%
Z0055	Maint Dist Zone 55	71	0	74	0	0	0	0%
Z0057	Maint Dist Zone 57	714	0	749	0	0	0	0%
Z0059	Maint Dist Zone 59	331	0	331	0	0	0	0%
Z0061	Maint Dist Zone 61	460	0	15,022	0	0	0	0%
Z0062	Maint Dist Zone 62	273	0	287	0	0	0	0%
Z0063	Maint Dist Zone 63	193	0	203	0	0	0	0%
Z0064	Maint Dist Zone 64	1,320	0	1,387	0	0	0	0%
Z0065	Maint Dist Zone 65	89	0	93	0	0	0	0%
Z0067	Maint Dist Zone 67	622	0	653	0	0	0	0%
Z0069	Maint Dist Zone 69	980	0	1,450	0	0	0	0%
Z0070	Maint Dist Zone 70	148	0	155	0	0	0	0%
Z0074	Maint Dist Zone 74	12,680	0	13,314	0	0	0	0%
Z0076	Maint Dist Zone 76	201	0	201	0	0	0	0%
Z0078	Maint Dist Zone 78	126	0	126	0	0	0	0%
Z0079	Maint Dist Zone 79	201	0	201	0	0	0	0%
Z0080	Maint Dist Zone 80	14,531	0	14,290	0	0	0	0%
Z0082	Maint Dist Zone 82	3,539	0	3,716	0	0	0	0%
Z0086	Maint Dist Zone 86	247	0	185	0	0	0	0%
Z0087	Maint Dist Zone 87	629	0	629	0	0	0	0%
Z0088	Maint Dist Zone 88	171	0	146	0	0	0	0%
Z0089	Maint Dist Zone 89	258	0	251	0	0	0	0%
Z0090	Maint Dist Zone 90	497	0	497	0	0	0	0%
Z0091	Maint Dist Zone 91	207	0	207	0	0	0	0%
Z0093	Maint Dist Zone 93	307	0	309	0	0	0	0%
Z0094	Maint Dist Zone 94	69	0	69	0	0	0	0%
Z0095	Maint Dist Zone 95	488	0	513	0	0	0	0%
Z0096	Maint Dist Zone 96	326	0	326	0	0	0	0%
Z0097	Maint Dist Zone 97	211	0	211	0	0	0	0%
Z0098	Maint Dist Zone 98	6,343	0	6,379	0	0	0	0%
Z0099	Maint Dist Zone 99	188	0	197	0	0	0	0%
Z0100	Maint Dist Zone 100	780	0	780	0	0	0	0%
Z0101	Maint Dist Zone 101	62	0	62	0	0	0	0%
Z0102	Maint Dist Zone 102	9,898	0	10,270	0	0	0	0%
Z0103	Maint Dist Zone 103	4,656	0	4,656	0	0	0	0%
Z0104	Maint Dist Zone 104	141	0	148	0	0	0	0%
Z0105	Maint Dist Zone 105	156	0	173	0	0	0	0%
Z0106	Maint Dist Zone 106	81	0	82	0	0	0	0%
Z0107	Maint Dist Zone 107	93	0	97	0	0	0	0%
Z0108	Maint Dist Zone 108	7,290	0	7,290	0	0	0	0%
Z0109	Maint Dist Zone 109	1,432	0	1,432	0	0	0	0%
Z0110	Maint Dist Zone 110	49	0	51	0	0	0	0%
Z0111	Maint Dist Zone 111	430	0	430	0	0	0	0%
Z0112	Maint Dist Zone 112	12,314	0	12,189	0	0	0	0%
Z0113	Maint Dist Zone 113	13,984	0	13,984	0	0	0	0%
Z0114	Maint Dist Zone 114	19,159	0	20,099	0	0	0	0%
Z0115	Maint Dist Zone 115	4,381	0	4,317	0	0	0	0%
Z0117	Maint Dist Zone 117	1,785	0	1,875	0	0	0	0%
Z0118	Maint Dist Zone 118	145	0	153	0	0	0	0%
Z0119	Maint Dist Zone 119	70	0	74	0	0	0	0%
Z0120	Maint Dist Zone 120	222	0	233	0	0	0	0%
Z0121	Maint Dist Zone 121	327	0	225	0	0	0	0%

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

Obj/Prj No.	Description	2023 Actual	2024 Budget	2024 Projected	2025 Adopted	2025 Midterm	\$\$ Inc/-Dec	%
361	ASSESSMENT DISTRICT FUND							
36172606	ASSESS MAINT DISTRICT 83-2							
Z0122	Maint Dist Zone 122	1,283	0	1,347	0	0	0	0%
Z0123	Maint Dist Zone 123	55	0	58	0	0	0	0%
Z0124	Maint Dist Zone 124	66	0	69	0	0	0	0%
Z0125	Maint Dist Zone 125	119	0	127	0	0	0	0%
Z0126	Maint Dist Zone 126	210	0	221	0	0	0	0%
Z0127	Maint Dist Zone 127	327	0	344	0	0	0	0%
Z0128	Maint Dist Zone 128	5,144	0	5,144	0	0	0	0%
Z0129	Maint Dist Zone 129	361	0	390	0	0	0	0%
Z0130	Maint Dist Zone 130	27,124	0	26,686	0	0	0	0%
Z0131	Maint Dist Zone 131	575	0	638	0	0	0	0%
Z0132	Maint Dist Zone 132	959	0	1,007	0	0	0	0%
Z0133	Maint Dist Zone 133	93	0	81	0	0	0	0%
	Sub-total	444,843	0	459,369	0	0	0	0%
TOTAL ASSESS MAINT DISTRICT 83-2		444,843	442,871	459,369	442,871	442,871	0	0%

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

Obj/Prj No.	Description	2023 Actual	2024 Budget	2024 Projected	2025 Adopted	2025 Midterm	\$\$ Inc-/Dec	%
361	ASSESSMENT DISTRICT FUND							
36172607	ASSESS MAINT DISTRICT 2002-01							
59180	Maintenance District Assessmen	0	200,406	0	215,096	215,096	0	0%
	Sub-total	0	200,406	0	215,096	215,096	0	0%
R7232	Water Savings Incentive Program	780	0	0	0	0	0	0%
Z0001	Maint Dist Zone 1	6,716	0	7,208	0	0	0	0%
Z0002	Maint Dist Zone 2	2,805	0	3,612	0	0	0	0%
Z0003	Maint Dist Zone 3	12,953	0	13,781	0	0	0	0%
Z0004	Maint Dist Zone 4	4,328	0	4,645	0	0	0	0%
Z0005	Maint Dist Zone 5	212	0	252	0	0	0	0%
Z0006	Maint Dist Zone 6	2,198	0	2,359	0	0	0	0%
Z0007	Maint Dist Zone 7	660	0	708	0	0	0	0%
Z0008	Maint Dist Zone 8	2,804	0	3,009	0	0	0	0%
Z0009	Maint Dist Zone 9	17,487	0	17,953	0	0	0	0%
Z0010	Maint Dist Zone 10	890	0	955	0	0	0	0%
Z0011	Maint Dist Zone 11	1,930	0	2,071	0	0	0	0%
Z0012	Maint Dist Zone 12	64,275	0	70,207	0	0	0	0%
Z0013	Maint Dist Zone 13	606	0	656	0	0	0	0%
Z0014	Maint Dist Zone 14	292	0	313	0	0	0	0%
Z0015	Maint Dist Zone 15	940	0	1,009	0	0	0	0%
Z0016	Maint Dist Zone 16	1,304	0	1,400	0	0	0	0%
Z0017	Maint Dist Zone 17	10,944	0	11,746	0	0	0	0%
Z0018	Maint Dist Zone 18	12,319	0	13,112	0	0	0	0%
Z0019	Maint Dist Zone 19	2,614	0	2,806	0	0	0	0%
Z0020	Maint Dist Zone 20	445	0	478	0	0	0	0%
Z0021	Maint Dist Zone 21	326	0	350	0	0	0	0%
Z0022	Maint Dist Zone 22	819	0	879	0	0	0	0%
Z0023	Maint Dist Zone 23	369	0	396	0	0	0	0%
Z0024	Maint Dist Zone 24	866	0	929	0	0	0	0%
Z0026	Maint Dist Zone 26	51	0	54	0	0	0	0%
Z0027	Maint Dist Zone 27	3,377	0	3,624	0	0	0	0%
Z0028	Maint Dist Zone 28	831	0	892	0	0	0	0%
Z0029	Maint Dist Zone 29	1,934	0	2,075	0	0	0	0%
Z0030	Maint Dist Zone 30	624	0	670	0	0	0	0%
Z0031	Maint Dist Zone 31	556	0	597	0	0	0	0%
Z0032	Maint Dist Zone 32	1,900	0	2,042	0	0	0	0%
Z0033	Maint Dist Zone 33	559	0	600	0	0	0	0%
Z0034	Maint Dist Zone 34	1,551	0	1,664	0	0	0	0%
Z0037	Maint Dist Zone 37	1,589	0	1,706	0	0	0	0%
Z0038	Maint Dist Zone 38	493	0	529	0	0	0	0%
Z0039	Maint Dist Zone 39	1,981	0	2,126	0	0	0	0%
Z0040	Maint Dist Zone 40	1,191	0	1,278	0	0	0	0%
Z0041	Maint Dist Zone 41	728	0	781	0	0	0	0%
Z0042	Maint Dist Zone 42	913	0	942	0	0	0	0%
Z0043	Maint Dist Zone 43	1,037	0	1,113	0	0	0	0%
Z0044	Maint Dist Zone 44	992	0	1,065	0	0	0	0%
Z0045	Maint Dist Zone 45	2,716	0	2,916	0	0	0	0%
Z0048	Maint Dist Zone 48	1,239	0	1,163	0	0	0	0%
Z0049	Maint Dist Zone 49	408	0	389	0	0	0	0%
Z0050	Maint Dist Zone 50	1,154	0	1,239	0	0	0	0%
Z0051	Maint Dist Zone 51	226	0	570	0	0	0	0%
Z0052	Maint Dist Zone 52	833	0	894	0	0	0	0%
Z0053	Maint Dist Zone 53	323	0	347	0	0	0	0%
Z0054	Maint Dist Zone 54	292	0	314	0	0	0	0%

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

Obj/Prj No.	Description	2023 Actual	2024 Budget	2024 Projected	2025 Adopted	2025 Midterm	\$\$ Inc/-Dec	%
361	ASSESSMENT DISTRICT FUND							
36172607	ASSESS MAINT DISTRICT 2002-01							
Z0055	Maint Dist Zone 55	755	0	810	0	0	0	0%
Z0056	Maint Dist Zone 56	2,284	0	2,451	0	0	0	0%
Z0059	Maint Dist Zone 59	691	0	742	0	0	0	0%
Z0061	Maint Dist Zone 61	381	0	562	0	0	0	0%
Z0062	Maint Dist Zone 62	2,010	0	2,157	0	0	0	0%
Z0063	Maint Dist Zone 63	504	0	541	0	0	0	0%
Z0065	Maint Dist Zone 65	744	0	798	0	0	0	0%
Z0066	Maint Dist Zone 66	4,691	0	5,004	0	0	0	0%
Z0067	Maint Dist Zone 67	3,320	0	3,706	0	0	0	0%
Z0069	Maint Dist Zone 69	849	0	887	0	0	0	0%
Z0071	Maint Dist Zone 71	329	0	337	0	0	0	0%
Z0079	Maint Dist Zone 79	313	0	336	0	0	0	0%
Z0080	Maint Dist Zone 80	0	0	1,938	0	0	0	0%
Z0084	Maint Dist Zone 84	0	0	203	0	0	0	0%
	Sub-total	194,251	0	210,896	0	0	0	0%
	TOTAL ASSESS MAINT DISTRICT 2002-01	194,251	200,406	210,896	215,096	215,096	0	0%
	TOTAL ASSESSMENT DISTRICT FUND	1,320,745	1,143,349	1,348,849	1,150,855	1,263,596	112,741	10%
370	HOME INVESTMENT PARTNERSHIPS							
3701000	HOME INVESTMENT PARTNERSHIPS							
59200	Interest Income Apportioned	25,838	15,000	39,758	15,000	23,000	8,000	53%
59320	Gain/Loss On Investment	-1,689	0	0	0	0	0	0%
59385	Senior Housing Lease Payment	3,826	3,700	4,334	0	0	0	0%
	Sub-total	27,975	18,700	44,092	15,000	23,000	8,000	53%
N3009	Cash Flow-Dshp	34,432	33,000	39,006	0	0	0	0%
	Sub-total	34,432	33,000	39,006	0	0	0	0%
	TOTAL HOME INVESTMENT PARTNERSH	62,407	51,700	83,098	15,000	23,000	8,000	53%
	TOTAL HOME INVESTMENT PARTNERSHIPS	62,407	51,700	83,098	15,000	23,000	8,000	53%

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

Obj/Prj No.	Description	2023 Actual	2024 Budget	2024 Projected	2025 Adopted	2025 Midterm	\$\$ Inc/-Dec	%
375	CAL HOME FUND							
3751000	CAL HOME INTERNAL PROGRAM							
59200	Interest Income Apportioned	2,759	3,000	4,396	3,000	2,500	-500	-17%
59320	Gain/Loss On Investment	1,873	0	0	0	0	0	0%
	TOTAL CAL HOME INTERNAL PROGRAM	4,632	3,000	4,396	3,000	2,500	-500	-17%
3756220	CAL HOME 2007							
G6241	2023 Calhome State Grant	0	0	0	600,000	0	-600,000	-100%
	Sub-total	0	0	0	600,000	0	-600,000	-100%
	TOTAL CAL HOME 2007	0	0	0	600,000	0	-600,000	-100%
37562201	CAL HOME-REUSE PROGRAM							
59370	Loan Repay No Int	0	80,000	80,000	0	80,000	80,000	100%
	Sub-total	0	80,000	80,000	0	80,000	80,000	100%
L6007	Friedman, Sandra Cal Home 2011	30,948	0	0	0	0	0	0%
L6010	Marlo, Barbara	17,756	0	0	0	0	0	0%
L6049	Hernandez, Delores Cal Home	4,500	4,800	4,800	4,800	4,800	0	0%
L6050	Alvarado Jr,Victor Cal Home	0	600	0	0	0	0	0%
L6059	Tarin, Gloria Stella Calhomereuse	4,050	0	0	0	0	0	0%
L6062	Vargas, Jose & Antonia Calhm Reu	1,072	0	0	0	0	0	0%
L6063	Acosta,Blanca Calhome Reuse	155	0	0	0	0	0	0%
L6068	Valdivia, Maria T Cal Home Reuse	2,650	0	0	0	0	0	0%
L6069	Pvilla/Tkaras Hig	3,110	0	0	0	0	0	0%
N6129	Padilla,Socorro	1,000	1,000	14,000	0	16,000	16,000	100%
N6189	Conrardy,Gary/Jacqueline	0	0	22,000	0	0	0	0%
N6233	Carapia, Daniel & Jennifer	0	0	0	0	1	1	100%
	Sub-total	65,241	6,400	40,800	4,800	20,801	16,001	333%
	TOTAL CAL HOME-REUSE PROGRAM	65,241	86,400	120,800	4,800	100,801	96,001	2,000%
3756223	CAL HOME 2023							
G6241	2023 Calhome State Grant	0	600,000	82,550	0	517,450	517,450	100%
	Sub-total	0	600,000	82,550	0	517,450	517,450	100%
	TOTAL CAL HOME 2023	0	600,000	82,550	0	517,450	517,450	100%
	TOTAL CAL HOME FUND	69,873	689,400	207,746	607,800	620,751	12,951	2%
380	RMP ENVIRONMENTAL MITIGATION							
3801000	RMP ENVIRONMENTAL MITIGATION							
59200	Interest Income Apportioned	22,925	38,000	34,432	38,000	21,000	-17,000	-45%
59320	Gain/Loss On Investment	-577	0	0	0	0	0	0%
	TOTAL RMP ENVIRONMENTAL MITIGATIC	22,348	38,000	34,432	38,000	21,000	-17,000	-45%
	TOTAL RMP ENVIRONMENTAL MITIGATION	22,348	38,000	34,432	38,000	21,000	-17,000	-45%

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

Obj/Prj No.	Description	2023 Actual	2024 Budget	2024 Projected	2025 Adopted	2025 Midterm	\$\$ Inc/-Dec	%
401	SUCCR AGENCY-ADMIN/CAPITAL IMP							
4011000	SUCCR AGENCY-ADMIN/CAPITAL IMP							
50000	Transfers In	0	375,154	397,581	356,344	290,949	-65,395	-18%
59200	Interest Income Apportioned	38,049	0	71,349	0	0	0	0%
59205	Interest Income Pooled C.D.	173,585	0	0	0	0	0	0%
59220	Interest Income 2006 R.D.A.	0	5,000	5,000	0	0	0	0%
59230	Pooled Interest Allocated	-173,585	0	0	0	0	0	0%
59320	Gain/Loss On Investment	-18,423	0	0	0	0	0	0%
	TOTAL SUCCR AGENCY-ADMIN/CAPITAL II	19,626	380,154	473,930	356,344	290,949	-65,395	-18%
	TOTAL SUCCR AGENCY-ADMIN/CAPITAL IMP	19,626	380,154	473,930	356,344	290,949	-65,395	-18%
433	C.F.D. 2003-3 LEWIS							
4331000	C.F.D. 2003-3 LEWIS							
59245	Interest/Fiscl Agt	803,340	0	0	0	0	0	0%
59300	Bond Proceeds	29,135,160	0	0	0	0	0	0%
	TOTAL C.F.D. 2003-3 LEWIS	29,938,500	0	0	0	0	0	0%
	TOTAL C.F.D. 2003-3 LEWIS	29,938,500	0	0	0	0	0	0%
439	C.F.D. 2005-1 COLLEGE PK AREA1							
4391000	C.F.D. 2005-1 COLLEGE PK AREA1							
59245	Interest/Fiscl Agt	57,108	0	0	0	0	0	0%
	TOTAL C.F.D. 2005-1 COLLEGE PK AREA	57,108	0	0	0	0	0	0%
	TOTAL C.F.D. 2005-1 COLLEGE PK AREA1	57,108	0	0	0	0	0	0%
441	C.F.D. 2006-1							
4411000	C.F.D. 2006-1							
59200	Interest Income Apportioned	12,666	0	19,023	0	0	0	0%
59320	Gain/Loss On Investment	-319	0	0	0	0	0	0%
	TOTAL C.F.D. 2006-1	12,347	0	19,023	0	0	0	0%
	TOTAL C.F.D. 2006-1	12,347	0	19,023	0	0	0	0%
442	C.F.D. 2006-3							
4421000	C.F.D. 2006-3							
59245	Interest/Fiscl Agt	22,098	0	0	0	0	0	0%
	TOTAL C.F.D. 2006-3	22,098	0	0	0	0	0	0%
	TOTAL C.F.D. 2006-3	22,098	0	0	0	0	0	0%
443	C.F.D. 2016-1 K.B. HOMES							
4431000	CFD 2016-1 KB HOMES							
59245	Interest/Fiscl Agt	170,001	0	0	0	0	0	0%
	TOTAL CFD 2016-1 KB HOMES	170,001	0	0	0	0	0	0%
	TOTAL C.F.D. 2016-1 K.B. HOMES	170,001	0	0	0	0	0	0%

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

Obj/Prj No.	Description	2023 Actual	2024 Budget	2024 Projected	2025 Adopted	2025 Midterm	\$\$ Inc/-Dec	%
444	C.F.D. 2016-2 LENNAR							
4441000	C.F.D. 2016-2 LENNAR							
59245	Interest/Fiscl Agt	107,860	0	0	0	0	0	0%
	TOTAL C.F.D. 2016-2 LENNAR	107,860	0	0	0	0	0	0%
TOTAL C.F.D. 2016-2 LENNAR		107,860	0	0	0	0	0	0%
445	C.F.D. 2019-1 THE LANDINGS							
4451000	CFD 2019-1 THE LANDINGS							
59245	Interest/Fiscl Agt	8,070	0	0	0	0	0	0%
	TOTAL CFD 2019-1 THE LANDINGS	8,070	0	0	0	0	0	0%
TOTAL C.F.D. 2019-1 THE LANDINGS		8,070	0	0	0	0	0	0%

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

Obj/Prj No.	Description	2023 Actual	2024 Budget	2024 Projected	2025 Adopted	2025 Midterm	\$\$ Inc/-Dec	%
520	WATER							
5201000	WATER							
50000	Transfers In	3,126,284	2,060,744	1,367,475	0	78,988	78,988	100%
59200	Interest Income Apportioned	1,035,991	358,000	1,909,422	358,000	700,000	342,000	96%
59245	Interest/Fiscl Agt	0	2,000	2,000	2,000	2,000	0	0%
59246	Interest Income Leases	1,200	1,375	1,375	1,557	1,557	0	0%
59310	Cell Site Rental	63,443	56,186	56,186	57,466	57,466	0	0%
59320	Gain/Loss On Investment	-502,698	1,000	1,000	1,000	1,000	0	0%
59325	Gain/Loss On Joint Venture	352,343	0	0	0	0	0	0%
TOTAL WATER		4,076,563	2,479,305	3,337,458	420,023	841,011	420,988	100%
5203100	WATER BILLING							
52000	Water Usage Consumption	16,949,342	18,628,909	17,000,000	19,746,644	19,746,644	0	0%
52010	Water Availablty Fee	9,927,599	9,699,037	9,699,037	10,280,980	10,280,980	0	0%
52030	U.B. Late Fee	98,352	86,000	86,000	86,000	86,000	0	0%
52040	Water Hydrant Meter Rental	8,000	5,000	5,000	5,000	5,000	0	0%
52050	Water Meter Installation Fee	99,611	290,000	290,000	290,000	290,000	0	0%
52060	Water-Fire Service Fee	1,496,843	1,550,000	1,550,000	1,643,000	1,643,000	0	0%
52070	Water Turn-On Fee	98,806	71,000	71,000	71,000	71,000	0	0%
52080	Water Reinstatement Fees	55,408	75,000	75,000	75,000	75,000	0	0%
59060	Return Check Charge	6,143	6,000	6,000	6,000	6,000	0	0%
59330	Recapture Of Bad Debt	2,571	7,000	7,000	7,000	7,000	0	0%
59500	Grant	0	15,600,000	0	15,600,000	0	-15,600,000	-100%
	Sub-total	28,742,675	46,017,946	28,789,037	47,810,624	32,210,624	-15,600,000	-33%
G3241	Ca Ext Water/Waster Water Arreag	0	0	126,516	0	0	0	0%
	Sub-total	0	0	126,516	0	0	0	0%
TOTAL WATER BILLING		28,742,675	46,017,946	28,915,553	47,810,624	32,210,624	-15,600,000	-33%
5207300	WATER SERVICES							
52020	Water Sales-Other Agency	16,938,800	0	0	0	0	0	0%
52090	Fire Hydrant Flow Test	13,916	9,000	18,000	9,000	9,000	0	0%
52091	Backflow Device Penalty	36,269	30,000	40,000	30,000	30,000	0	0%
59326	Gain/Loss Inventory Adj	-170	0	0	0	0	0	0%
59345	Property/Street Damage	10,352	7,000	11,930	7,000	7,000	0	0%
59355	Reimb & Contributions	0	0	285	0	0	0	0%
59357	Tcp 123 Settlement	6,000,000	0	0	0	0	0	0%
	Sub-total	22,999,167	46,000	70,215	46,000	46,000	0	0%
N7502	Cda Reconciliation Alloc	121,763	0	0	0	0	0	0%
N7503	M.W.D. Contribution/Lrp Subsidy	504,515	0	0	0	0	0	0%
	Sub-total	626,278	0	0	0	0	0	0%
TOTAL WATER SERVICES		23,625,445	46,000	70,215	46,000	46,000	0	0%
5207310	WATER CAPITAL PROGRAM							
G7211	State Street Water Treatment Plant	0	750,000	0	0	750,000	750,000	100%
R2072	3 Bridges Benson/M.V. Water 2427	0	480,336	1,083,915	0	0	0	0%
WA19C	Eastside Water Treatment Phase 3	0	0	1,190,161	0	14,848,826	14,848,826	100%
WA212	State Street Water Treatment Prjt	0	0	0	0	2,000,000	2,000,000	100%
	Sub-total	0	1,230,336	2,274,076	0	17,598,826	17,598,826	100%
TOTAL WATER CAPITAL PROGRAM		0	1,230,336	2,274,076	0	17,598,826	17,598,826	100%
TOTAL WATER		56,444,683	49,773,587	34,597,302	48,276,647	50,696,461	2,419,814	5%

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

Obj/Prj No.	Description	2023 Actual	2024 Budget	2024 Projected	2025 Adopted	2025 Midterm	\$\$ Inc/-Dec	%
530	SEWER							
5301000	SEWER							
50000	Transfers In	400,000	651,675	500,438	0	250,663	250,663	100%
59200	Interest Income Apportioned	216,058	57,000	313,167	57,000	195,000	138,000	242%
59320	Gain/Loss On Investment	-36,704	0	0	0	0	0	0%
TOTAL SEWER		579,354	708,675	813,605	57,000	445,663	388,663	682%
5303110	SEWER BILLING							
52030	U.B. Late Fee	49,261	64,000	64,000	64,000	64,000	0	0%
53000	Sewer Service Fee	6,161,031	6,186,914	6,186,914	6,589,064	6,589,064	0	0%
53010	Sewage Treatment/I.E.U.A.	8,793,050	8,947,369	8,947,369	9,215,790	9,215,790	0	0%
59330	Recapture Of Bad Debt	632	1,600	1,600	1,600	1,600	0	0%
TOTAL SEWER BILLING		15,003,974	15,199,883	15,199,883	15,870,454	15,870,454	0	0%
5307320	SEWER-SANITARY							
59355	Reimb & Contributions	0	0	710	0	0	0	0%
TOTAL SEWER-SANITARY		0	0	710	0	0	0	0%
5307330	SEWER-ENVIRONMENTAL ENG							
53020	Wastewater Permit Review	105	1,020	1,020	408	408	0	0%
53030	Wastewater/Chem Analysis	7,374	5,500	5,500	5,500	5,500	0	0%
53040	Wastewater-Permit Processing	260	250	250	250	250	0	0%
53050	Wastewater-Facility Inspection	2,522	4,580	4,580	4,580	4,580	0	0%
53060	Wastewater-Enforcement	21,900	5,000	5,000	5,000	5,000	0	0%
53070	Wastewater/Sampling	6,750	6,000	6,000	6,000	6,000	0	0%
TOTAL SEWER-ENVIRONMENTAL ENG		38,911	22,350	22,350	21,738	21,738	0	0%
5307340	SEWER-CAPITAL PROGRAM							
R2071	3 Bridges Benson Ave Sewer 2476	0	266,060	1,545,141	0	0	0	0%
R2073	3 Bridges Pipeline Ave Sewer #242	0	0	29,471	0	0	0	0%
WA18A	St Rte 60 Bridge Crossing Utilities	0	0	54,300	0	0	0	0%
	Sub-total	0	266,060	1,628,912	0	0	0	0%
TOTAL SEWER-CAPITAL PROGRAM		0	266,060	1,628,912	0	0	0	0%
TOTAL SEWER		15,622,239	16,196,968	17,665,460	15,949,192	16,337,855	388,663	2%
531	SEWER LIFT STATION							
5311000	SEWER LIFT STATION PRESERVE							
59200	Interest Income Apportioned	5,431	1,000	11,082	1,000	5,100	4,100	410%
59320	Gain/Loss On Investment	-4,053	0	0	0	0	0	0%
TOTAL SEWER LIFT STATION PRESERVE		1,378	1,000	11,082	1,000	5,100	4,100	410%
5313140	SEWER LIFT STATION PRESERVE							
53100	Lift Station Preserve	222,911	225,000	225,000	230,000	230,000	0	0%
TOTAL SEWER LIFT STATION PRESERVE		222,911	225,000	225,000	230,000	230,000	0	0%
TOTAL SEWER LIFT STATION		224,289	226,000	236,082	231,000	235,100	4,100	2%

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

Obj/Prj No.	Description	2023 Actual	2024 Budget	2024 Projected	2025 Adopted	2025 Midterm	\$\$ Inc/-Dec	%
540	STORM DRAIN							
5401000	STORM DRAIN							
50000	Transfers In	3,200,000	3,505,759	1,743,331	0	2,312,428	2,312,428	100%
59200	Interest Income Apportioned	62,000	54,000	81,829	54,000	58,000	4,000	7%
59320	Gain/Loss On Investment	37,662	0	0	0	0	0	0%
	TOTAL STORM DRAIN	3,299,662	3,559,759	1,825,160	54,000	2,370,428	2,316,428	4,290%
5403120	STORM DRAIN BILLING							
52030	U.B. Late Fee	16,415	14,000	14,000	14,000	14,000	0	0%
54000	Storm Drain Service Fee	4,638,972	4,650,000	4,650,000	4,650,000	4,650,000	0	0%
59330	Recapture Of Bad Debt	211	600	600	600	600	0	0%
	TOTAL STORM DRAIN BILLING	4,655,598	4,664,600	4,664,600	4,664,600	4,664,600	0	0%
5407360	STORM DRAIN CAPITAL PROGRAM							
R8001	San Antonio Reg Storm Drain Prjt	0	4,000,000	0	0	0	0	0%
ST232	Kimball Ave Preserve Improvemen	0	1,265,484	819,898	0	445,587	445,587	100%
	Sub-total	0	5,265,484	819,898	0	445,587	445,587	100%
	TOTAL STORM DRAIN CAPITAL PROGRA	0	5,265,484	819,898	0	445,587	445,587	100%
5407370	STORM DRAIN NPDES							
53050	Wastewater-Facility Inspection	316	38,250	38,250	38,250	38,250	0	0%
54010	Water Quality Mgmt Plan Review	25,380	33,403	33,403	33,404	33,404	0	0%
	TOTAL STORM DRAIN NPDES	25,696	71,653	71,653	71,654	71,654	0	0%
TOTAL STORM DRAIN		7,980,956	13,561,496	7,381,311	4,790,254	7,552,269	2,762,015	58%

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

Obj/Prj No.	Description	2023 Actual	2024 Budget	2024 Projected	2025 Adopted	2025 Midterm	\$\$ Inc/-Dec	%
550	SANITATION/STREET SWEEPING							
5501000	SANITATION/STREET SWEEPING							
50000	Transfers In	0	0	0	0	500,000	500,000	100%
59200	Interest Income Apportioned	-452	29,000	13,269	29,000	9,000	-20,000	-69%
59320	Gain/Loss On Investment	26,903	0	0	0	0	0	0%
	TOTAL SANITATION/STREET SWEEPING	26,451	29,000	13,269	29,000	509,000	480,000	1,655%
5503130	REFUSE BILLING							
52030	U.B. Late Fee	42,930	34,000	34,000	34,000	34,000	0	0%
55000	Refuse Collect	5,011,773	5,588,459	5,588,459	5,867,882	5,867,882	0	0%
55010	County Dump Fees	1,578,904	1,862,820	1,862,820	1,955,961	1,955,961	0	0%
55030	Recycling Surcharge	765,490	948,533	948,533	995,960	995,960	0	0%
55040	Billing Fee Sanitation	422,448	909,707	909,707	955,192	955,192	0	0%
55050	Franchise Sanitation	747,902	971,549	971,549	1,020,126	1,020,126	0	0%
59330	Recapture Of Bad Debt	801	2,000	2,000	2,000	2,000	0	0%
	TOTAL REFUSE BILLING	8,570,248	10,317,068	10,317,068	10,831,121	10,831,121	0	0%
5503135	STREET SWEEPING BILLING							
55100	Street Sweep Charge	15	0	0	0	0	0	0%
	TOTAL STREET SWEEPING BILLING	15	0	0	0	0	0	0%
5507380	WASTE MANAGEMENT SERVICES							
55020	Recycling Rebate	2,565	3,000	3,000	3,000	3,000	0	0%
55026	Waste Mgmt Alley/St	583,272	584,480	584,480	584,480	584,480	0	0%
	Sub-total	585,837	587,480	587,480	587,480	587,480	0	0%
G7001	Bev Cont Recycle	0	22,000	0	0	0	0	0%
G7061	Calrecycle Used Opp-13 State Gra	14,180	0	0	0	0	0	0%
G7063	Calrecycle Ccpp-22 State Grant	23,192	0	0	0	0	0	0%
G7231	Sb1383 Local Assistance Program	0	123,758	0	0	0	0	0%
G7240	Used Oil Payment Program O.P.P.	0	13,034	13,034	0	0	0	0%
N7015	W.M. Comm Outreach Program	15,600	15,600	15,600	15,600	15,600	0	0%
N7017	Green Chino	0	2,000	2,000	2,000	2,000	0	0%
	Sub-total	52,972	176,392	30,634	17,600	17,600	0	0%
	TOTAL WASTE MANAGEMENT SERVICES	638,809	763,872	618,114	605,080	605,080	0	0%
	TOTAL SANITATION/STREET SWEEPING	9,235,523	11,109,940	10,948,451	11,465,201	11,945,201	480,000	4%
610	CENTRAL SERVICES							
6101000	CENTRAL SERVICES							
50000	Transfers In	12,951	0	0	0	0	0	0%
50150	Dept Reimbursement-Allocated	4,950,232	4,509,972	4,509,972	4,467,869	5,926,078	1,458,209	33%
	TOTAL CENTRAL SERVICES	4,963,183	4,509,972	4,509,972	4,467,869	5,926,078	1,458,209	33%
6102050	CENTRAL SERVICES							
59355	Reimb & Contributions	3,993	0	0	0	0	0	0%
	TOTAL CENTRAL SERVICES	3,993	0	0	0	0	0	0%
	TOTAL CENTRAL SERVICES	4,967,176	4,509,972	4,509,972	4,467,869	5,926,078	1,458,209	33%

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

Obj/Prj No.	Description	2023 Actual	2024 Budget	2024 Projected	2025 Adopted	2025 Midterm	\$\$ Inc/-Dec	%
630	LIABILITY INSURANCE							
6301000	LIABILITY INSURANCE							
50150	Dept Reimbursement-Allocated	4,337,550	5,193,061	5,193,061	5,266,025	6,388,424	1,122,399	21%
	TOTAL LIABILITY INSURANCE	4,337,550	5,193,061	5,193,061	5,266,025	6,388,424	1,122,399	21%
6305010	LIABILITY WORKERS COMPENSATION							
59355	Reimb & Contributions	56,647	0	0	0	0	0	0%
	TOTAL LIABILITY WORKERS COMPENSA	56,647	0	0	0	0	0	0%
	TOTAL LIABILITY INSURANCE	4,394,197	5,193,061	5,193,061	5,266,025	6,388,424	1,122,399	21%
640	EMPLOYEE BENEFITS							
6401000	EMPLOYEE BENEFITS							
50150	Dept Reimbursement-Allocated	26,574,729	30,721,292	30,721,292	29,996,534	37,803,618	7,807,084	26%
	TOTAL EMPLOYEE BENEFITS	26,574,729	30,721,292	30,721,292	29,996,534	37,803,618	7,807,084	26%
6405020	EMPLOYEE SERVICES							
59355	Reimb & Contributions	1,198	0	0	0	0	0	0%
59395	Other Revenue	84	0	0	0	0	0	0%
	TOTAL EMPLOYEE SERVICES	1,282	0	0	0	0	0	0%
	TOTAL EMPLOYEE BENEFITS	26,576,011	30,721,292	30,721,292	29,996,534	37,803,618	7,807,084	26%
650	BUILDING MANAGEMENT							
6501000	BUILDING MANAGEMENT							
50000	Transfers In	2,237,982	181,370	185,370	0	70,410	70,410	100%
50002	Transfers In G.F. Committed	0	3,338,586	8,473	1,750,900	2,100,000	349,100	20%
50009	Elimination Int Transfer In	44,046	0	0	0	0	0	0%
50150	Dept Reimbursement-Allocated	5,395,273	6,803,430	6,803,430	6,384,156	4,373,329	-2,010,827	-31%
59395	Other Revenue	4	0	0	0	0	0	0%
	TOTAL BUILDING MANAGEMENT	7,677,305	10,323,386	6,997,273	8,135,056	6,543,739	-1,591,317	-20%
6508310	BUILDING MANAGEMENT							
59355	Reimb & Contributions	2,491	0	0	0	0	0	0%
	Sub-total	2,491	0	0	0	0	0	0%
IB538	Chino Liberty Courtyard	700	350	350	0	0	0	0%
PF201	Old School House Museum	91,953	0	0	0	0	0	0%
	Sub-total	92,653	350	350	0	0	0	0%
	TOTAL BUILDING MANAGEMENT	95,144	350	350	0	0	0	0%
	TOTAL BUILDING MANAGEMENT	7,772,449	10,323,736	6,997,623	8,135,056	6,543,739	-1,591,317	-20%
659	CAPITAL COMM BUILDING							
6591000	CAPITAL COMM BUILDING							
50002	Transfers In G.F. Committed	76,815	205,450	355,532	300,000	1,100,000	800,000	267%
	TOTAL CAPITAL COMM BUILDING	76,815	205,450	355,532	300,000	1,100,000	800,000	267%
	TOTAL CAPITAL COMM BUILDING	76,815	205,450	355,532	300,000	1,100,000	800,000	267%

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

Obj/Prj No.	Description	2023 Actual	2024 Budget	2024 Projected	2025 Adopted	2025 Midterm	\$\$ Inc/-Dec	%
660	EQUIPMENT MANAGEMENT							
6601000	EQUIPMENT MANAGEMENT							
50000	Transfers In	214,559	811,811	319,716	0	825,840	825,840	100%
50150	Dept Reimbursement-Allocated	5,462,348	7,189,424	7,189,424	5,374,675	7,341,327	1,966,652	37%
59326	Gain/Loss Inventory Adj	2,497	0	0	0	0	0	0%
59335	Sale Of Real & Personal Proper	18	0	0	0	0	0	0%
	TOTAL EQUIPMENT MANAGEMENT	5,679,422	8,001,235	7,509,140	5,374,675	8,167,167	2,792,492	52%
6607400	EQUIPMENT MANAGEMENT							
59345	Property/Street Damage	21,307	5,000	15,017	0	0	0	0%
59347	Charge Point Rev Share	4,817	2,500	4,688	0	0	0	0%
59355	Reimb & Contributions	150	300	1,042	0	0	0	0%
	TOTAL EQUIPMENT MANAGEMENT	26,274	7,800	20,747	0	0	0	0%
	TOTAL EQUIPMENT MANAGEMENT	5,705,696	8,009,035	7,529,887	5,374,675	8,167,167	2,792,492	52%
703	RDA RET OBLIG FUND (CASH)							
7031000	RDA RET OBLIG FUND							
50000	Transfers In	0	0	293,014	0	168,965	168,965	100%
59200	Interest Income Apportioned	135,537	62,000	36,936	62,000	35,000	-27,000	-44%
	TOTAL RDA RET OBLIG FUND	135,537	62,000	329,950	62,000	203,965	141,965	229%
7039015	RROF DEBT SERVICE							
51041	Property Tax-Rda Elimination	762,202	3,612,350	3,612,350	0	0	0	0%
	TOTAL RROF DEBT SERVICE	762,202	3,612,350	3,612,350	0	0	0	0%
	TOTAL RDA RET OBLIG FUND (CASH)	897,739	3,674,350	3,942,300	62,000	203,965	141,965	229%
704	RDA RET OBLIG FUND (NON-CASH)							
7041000	RDA RET OBLIG FUND (NON-CASH)							
50000	Transfers In	3,292,480	3,559,760	3,557,145	3,343,228	3,174,263	-168,965	-5%
	TOTAL RDA RET OBLIG FUND (NON-CAS)	3,292,480	3,559,760	3,557,145	3,343,228	3,174,263	-168,965	-5%
7049015	RDA RROF DEBT SERVICE							
59245	Interest/Fiscl Agt	234	44,000	44,000	0	0	0	0%
	TOTAL RDA RROF DEBT SERVICE	234	44,000	44,000	0	0	0	0%
	TOTAL RDA RET OBLIG FUND (NON-CASH)	3,292,714	3,603,760	3,601,145	3,343,228	3,174,263	-168,965	-5%
750	CHINO FOUNDATION							
7501000	CHINO FOUNDATION							
59200	Interest Income Apportioned	322	150	484	150	225	75	50%
59320	Gain/Loss On Investment	-8	0	0	0	0	0	0%
	TOTAL CHINO FOUNDATION	314	150	484	150	225	75	50%
	TOTAL CHINO FOUNDATION	314	150	484	150	225	75	50%

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

Obj/Prj No.	Description	2023 Actual	2024 Budget	2024 Projected	2025 Adopted	2025 Midterm	\$\$ Inc/-Dec	%
831	CFD 2003-1 STRATHAN TRUST							
8311000	CFD 2003-1 STRATHAM TRUST							
59180	Maintenance District Assessmen	461,393	0	0	0	0	0	0%
59245	Interest/Fiscl Agt	15,572	0	0	0	0	0	0%
59320	Gain/Loss On Investment	-247	0	0	0	0	0	0%
	TOTAL CFD 2003-1 STRATHAM TRUST	476,718	0	0	0	0	0	0%
	TOTAL CFD 2003-1 STRATHAN TRUST	476,718	0	0	0	0	0	0%
832	CFD 2003-2 D.R.HORTON TRUST							
8321000	CFD 2003-2 DR HORTON TRUST							
59180	Maintenance District Assessmen	422,132	0	0	0	0	0	0%
59245	Interest/Fiscl Agt	14,624	0	0	0	0	0	0%
59320	Gain/Loss On Investment	-104	0	0	0	0	0	0%
	TOTAL CFD 2003-2 DR HORTON TRUST	436,652	0	0	0	0	0	0%
	TOTAL CFD 2003-2 D.R.HORTON TRUST	436,652	0	0	0	0	0	0%
833	CFD 2003-3 LEWIS TRUST							
8331000	CFD 2003-3 LEWIS TRUST							
59180	Maintenance District Assessmen	9,968,899	0	0	0	0	0	0%
59245	Interest/Fiscl Agt	376,328	0	0	0	0	0	0%
59300	Bond Proceeds	2,968,473	0	0	0	0	0	0%
59320	Gain/Loss On Investment	-44,443	0	0	0	0	0	0%
	TOTAL CFD 2003-3 LEWIS TRUST	13,269,257	0	0	0	0	0	0%
	TOTAL CFD 2003-3 LEWIS TRUST	13,269,257	0	0	0	0	0	0%
834	CFD 2003-4 MAJESTIC TRUST							
8341000	CFD 2003-4 MAJESTIC TRUST							
59180	Maintenance District Assessmen	370,046	0	0	0	0	0	0%
59245	Interest/Fiscl Agt	11,981	0	0	0	0	0	0%
59320	Gain/Loss On Investment	150	0	0	0	0	0	0%
	TOTAL CFD 2003-4 MAJESTIC TRUST	382,177	0	0	0	0	0	0%
	TOTAL CFD 2003-4 MAJESTIC TRUST	382,177	0	0	0	0	0	0%
835	CFD 2005-2 MERITAGE-DISTING							
8351000	CFD 2005-2 MERITAGE-DISTING							
59180	Maintenance District Assessmen	438,366	0	0	0	0	0	0%
59245	Interest/Fiscl Agt	5,572	0	0	0	0	0	0%
59320	Gain/Loss On Investment	-948	0	0	0	0	0	0%
	TOTAL CFD 2005-2 MERITAGE-DISTING	442,990	0	0	0	0	0	0%
	TOTAL CFD 2005-2 MERITAGE-DISTING	442,990	0	0	0	0	0	0%
838	CFD 2006-2 D.R.HORTON TRUST							
8381000	CFD 2006-2 D.R.HORTON TRUST							
59180	Maintenance District Assessmen	544,462	0	0	0	0	0	0%
59245	Interest/Fiscl Agt	10,977	0	0	0	0	0	0%
59320	Gain/Loss On Investment	180	0	0	0	0	0	0%
	TOTAL CFD 2006-2 D.R.HORTON TRUST	555,619	0	0	0	0	0	0%
	TOTAL CFD 2006-2 D.R.HORTON TRUST	555,619	0	0	0	0	0	0%

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

Obj/Prj No.	Description	2023 Actual	2024 Budget	2024 Projected	2025 Adopted	2025 Midterm	\$\$ Inc/-Dec	%
839	CFD 2005-1 COLLEGE PARK TRUST							
8391000	CFD 2005-1 COLLEGE PARK TRUST							
59180	Maintenance District Assessmen	2,309,344	0	0	0	0	0	0%
59245	Interest/Fiscl Agt	92,472	0	0	0	0	0	0%
59320	Gain/Loss On Investment	-12,688	0	0	0	0	0	0%
	TOTAL CFD 2005-1 COLLEGE PARK TRUST	2,389,128	0	0	0	0	0	0%
	TOTAL CFD 2005-1 COLLEGE PARK TRUST	2,389,128	0	0	0	0	0	0%
840	CFD 2009-1 WATSON							
8401000	CFD 2009-1 WATSON							
59180	Maintenance District Assessmen	828,634	0	0	0	0	0	0%
59245	Interest/Fiscl Agt	28,271	0	0	0	0	0	0%
59320	Gain/Loss On Investment	-80	0	0	0	0	0	0%
	TOTAL CFD 2009-1 WATSON	856,825	0	0	0	0	0	0%
	TOTAL CFD 2009-1 WATSON	856,825	0	0	0	0	0	0%
841	CFD 2006-1							
8411000	C.F.D. 2006-1							
59180	Maintenance District Assessmen	246,935	0	0	0	0	0	0%
59245	Interest/Fiscl Agt	23,683	0	0	0	0	0	0%
59320	Gain/Loss On Investment	630	0	0	0	0	0	0%
	TOTAL C.F.D. 2006-1	271,248	0	0	0	0	0	0%
	TOTAL CFD 2006-1	271,248	0	0	0	0	0	0%
842	CFD 2006-3							
8421000	C.F.D. 2006-3							
59180	Maintenance District Assessmen	333,261	0	0	0	0	0	0%
59245	Interest/Fiscl Agt	21,099	0	0	0	0	0	0%
59320	Gain/Loss On Investment	-292	0	0	0	0	0	0%
	TOTAL C.F.D. 2006-3	354,068	0	0	0	0	0	0%
	TOTAL CFD 2006-3	354,068	0	0	0	0	0	0%
843	CFD 2016-1 KB HOMES							
8431000	CFD 2016-1 KB HOMES							
59180	Maintenance District Assessmen	534,854	0	0	0	0	0	0%
59245	Interest/Fiscl Agt	24,254	0	0	0	0	0	0%
	TOTAL CFD 2016-1 KB HOMES	559,108	0	0	0	0	0	0%
	TOTAL CFD 2016-1 KB HOMES	559,108	0	0	0	0	0	0%
844	CFD 2016-2 LENNAR							
8441000	CFD 2016-2 LENNAR							
59180	Maintenance District Assessmen	477,189	0	0	0	0	0	0%
59245	Interest/Fiscl Agt	25,259	0	0	0	0	0	0%
59320	Gain/Loss On Investment	110	0	0	0	0	0	0%
	TOTAL CFD 2016-2 LENNAR	502,558	0	0	0	0	0	0%
	TOTAL CFD 2016-2 LENNAR	502,558	0	0	0	0	0	0%

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

Obj/Prj No.	Description	2023 Actual	2024 Budget	2024 Projected	2025 Adopted	2025 Midterm	\$\$ Inc/-Dec	%
845	C.F.D. 2019-1 THE LANDINGS							
8451000	CFD 2019-1 THE LANDINGS							
59180	Maintenance District Assessmen	594,429	0	0	0	0	0	0%
59245	Interest/Fiscl Agt	26,898	0	0	0	0	0	0%
59320	Gain/Loss On Investment	-331	0	0	0	0	0	0%
	TOTAL CFD 2019-1 THE LANDINGS	620,996	0	0	0	0	0	0%
TOTAL C.F.D. 2019-1 THE LANDINGS		620,996	0	0	0	0	0	0%
890	CFD 2000-1 SPECTRUM SOUTH II							
8901000	CFD 2000-1 SPECTRUM SOUTH II							
59180	Maintenance District Assessmen	119,794	0	0	0	0	0	0%
59245	Interest/Fiscl Agt	4,043	0	0	0	0	0	0%
59320	Gain/Loss On Investment	-29	0	0	0	0	0	0%
	TOTAL CFD 2000-1 SPECTRUM SOUTH II	123,808	0	0	0	0	0	0%
TOTAL CFD 2000-1 SPECTRUM SOUTH II		123,808	0	0	0	0	0	0%
891	CFD 01-1 TRUST							
8911000	CFD 01-1 TRUST							
59180	Maintenance District Assessmen	179,809	0	0	0	0	0	0%
59245	Interest/Fiscl Agt	69,660	0	0	0	0	0	0%
59320	Gain/Loss On Investment	143	0	0	0	0	0	0%
	TOTAL CFD 01-1 TRUST	249,612	0	0	0	0	0	0%
TOTAL CFD 01-1 TRUST		249,612	0	0	0	0	0	0%
898	CFD 99-1 EUCALYPTUS BSNSS PARK							
8981000	CFD 99-1 EUCALYPTUS BSNSS PARK							
59180	Maintenance District Assessmen	465,561	0	0	0	0	0	0%
59245	Interest/Fiscl Agt	14,596	0	0	0	0	0	0%
59320	Gain/Loss On Investment	356	0	0	0	0	0	0%
	TOTAL CFD 99-1 EUCALYPTUS BSNSS P/	480,513	0	0	0	0	0	0%
TOTAL CFD 99-1 EUCALYPTUS BSNSS PARK		480,513	0	0	0	0	0	0%
GRAND TOTAL CITY & SUCC AGY		363,595,063	396,589,388	328,330,475	333,440,385	466,623,545	133,183,160	39.94%



This page left intentionally blank.

Expenditures

FY2024-25 Midterm Update

Contents:

Expenditure History By Fund

Expenditure Detail By Fund By Program By Object By Project



This page left intentionally blank.

City Of Chino

Expenditure History By Fund

Excludes Continuing Appropriations & Includes Transfers Out

Fund No.	Description	FY 2022-23 Actual	FY 2023-24 Budget	FY 2023-24 Projection	FY 2024-25 Adopted	FY 2024-25 Midterm	\$\$ Inc/Dec	%
City Funds								
100	GENERAL FUND	108,550,329	126,080,668	115,239,808	118,654,649	142,858,566	24,203,917	20%
101	SUCCR AGENCY ADMIN COST FUND	187,422	0	0	0	0	0	0%
102	LOCAL PUBLIC SAFETY	1,349,682	1,258,000	1,311,732	1,258,000	1,342,000	84,000	7%
105	TRAFFIC SAFETY	95,600	70,800	110,619	70,720	71,200	480	1%
108	DIAS/EMGY RESERVE	0	0	0	0	0	0	0%
120	ASSET FORFEIT/DEPT OF JUSTICE	294,423	119,421	37,610	0	0	0	0%
121	ASSET FORFEIT/DEPT OF TREASURY	0	0	0	0	0	0	0%
122	ASSET FORFEIT/STATE OF CALIF	0	0	0	0	0	0	0%
123	ASSET FORFEIT/STATE 15% DRUG	0	770	770	0	0	0	0%
130	AB 3229-STATE GRANT	239,677	277,204	156,165	0	0	0	0%
135	JUSTICE ASSISTANCE GRANT	0	24,214	78,853	0	0	0	0%
270	CONGESTION MITIGATION PLAN DIF	0	0	0	0	0	0	0%
310	CITY AFFORD HOUSING	656,461	982,813	792,601	939,604	1,231,818	292,214	31%
311	NEIGHBORHOOD STABILIZATION	0	0	0	0	0	0	0%
320	TRANSPORTATION	20,369,966	34,847,612	15,732,046	11,436,043	17,462,336	6,026,293	53%
321	TRANSPORTATION TAX (T.D.A.)	330,370	0	0	0	0	0	0%
322	MEASURE I 2010-2040	2,625,664	2,389,502	2,565,461	1,678,902	2,782,825	1,103,923	66%
323	MEASURE I - SALES TAX OVERRIDE	0	0	0	0	0	0	0%
324	GAS TAX	2,362,138	2,634,291	2,601,109	2,634,291	2,652,547	18,256	1%
325	SCAQMD TRUST	109,174	8,500	5,800	8,500	400,358	391,858	4,610%
326	HIGHWAY SAFETY IMPROVEMENT	0	0	0	0	0	0	0%
327	ROAD MAINT. REHAB ACCOUNT	1,771,444	2,367,000	2,323,603	380,000	1,980,000	1,600,000	421%
328	MEASURE I ARTERIAL SUBPROGRAM	408,290	8,857,537	99,876	14,800,000	14,800,000	0	0%
329	CAPITAL COMM TRANSPORTATION	2,751,118	3,195,236	722,492	526,000	547,750	21,750	4%
330	COMMUNITY SERVICES	9,416,672	12,756,846	11,044,685	11,443,372	14,508,746	3,065,374	27%
340	PARK FUND	1,206,345	4,334,154	2,726,827	262,227	1,043,780	781,553	298%
345	PUBLIC EDUCATION GOVT	26,816	310,602	143,503	0	285,534	285,534	100%
349	CAPITAL COMM PARK	361,381	5,613,765	5,222,507	0	899,886	899,886	100%
350	COMM DEV BLOCK GRANT	1,045,294	537,317	558,545	649,397	638,325	-11,072	-2%
355	SECTION 108 LOAN	0	0	0	0	0	0	0%
360	LANDSCAPE & LIGHTING FUND	7,422,839	9,080,595	7,752,888	8,693,838	9,369,778	675,940	8%
361	ASSESSMENT DISTRICT FUND	1,320,738	1,377,780	1,348,843	1,150,854	1,263,595	112,741	10%
370	HOME INVESTMENT PARTNERSHIPS	0	0	0	0	0	0	0%
375	CAL HOME FUND	105,800	680,000	110,600	680,000	80,000	-600,000	-88%
380	RMP ENVIRONMENTAL MITIGATION	0	0	0	0	0	0	0%
Citywide DIF Funds								
220	BRIDGES/SIGNALS/THOROUGHFARE	5,795,798	9,046,496	2,246,793	0	13,522,271	13,522,271	100%
231	LAW ENFORCEMENT DIF	193,997	235,661	96,235	0	0	0	0%
232	FIRE PROTECTION DIF	447,856	375,154	397,581	356,344	290,949	-65,395	-18%
233	GENERAL FACILITIES DIF	0	0	0	0	0	0	0%
240	COMM/INDUSTRIAL PK DIF	0	0	0	0	0	0	0%
245	COMMUNITY FACILITIES DIF	0	0	0	0	0	0	0%
253	WATER DIF	640,878	154,246	404,097	0	0	0	0%
254	SEWER DIF	0	0	0	0	0	0	0%
255	STORM DRAIN DIF	0	1,178,914	1,178,914	0	500,000	500,000	100%

City Of Chino Expenditure History By Fund

Excludes Continuing Appropriations & Includes Transfers Out

Fund No.	Description	FY 2022-23 Actual	FY 2023-24 Budget	FY 2023-24 Projection	FY 2024-25 Adopted	FY 2024-25 Midterm	\$\$ Inc/Dec	%
<u>Preserve DIF Funds</u>								
260	BRDG/SGNL/THRGFR PRESERVE DIF	2,423,994	15,312,170	3,701,317	0	12,994,445	12,994,445	100%
261	WATER PRESERVE DIF	2,485,406	1,906,498	963,378	0	78,988	78,988	100%
262	SEWER PRESERVE DIF	400,000	651,675	500,438	0	250,663	250,663	100%
263	STORM DRAIN PRESERVE DIF	3,261,132	2,326,845	564,417	0	1,812,428	1,812,428	100%
264	LIBRARY FAC PRSV DIF	0	0	0	0	0	0	0%
265	PUBLIC USE FACILITIES	0	0	0	0	0	0	0%
266	MISC OPEN SPACE PRSRV DIF	0	0	0	0	0	0	0%
341	PARK FUND PRESERVE	0	0	0	0	75,000	75,000	100%
<u>Enterprise Funds</u>								
520	WATER	27,835,351	39,242,222	35,092,187	38,148,499	43,723,765	5,575,266	15%
530	SEWER	14,064,197	14,955,530	19,100,437	14,306,251	18,819,864	4,513,613	32%
531	SEWER LIFT STATION	68,289	217,500	190,033	160,000	265,000	105,000	66%
540	STORM DRAIN	5,761,326	13,768,056	4,440,937	5,992,949	4,800,026	-1,192,923	-20%
550	SANITATION/STREET SWEEPING	8,785,044	10,992,850	11,123,118	11,313,569	11,881,832	568,263	5%
<u>Internal Services Funds</u>								
610	CENTRAL SERVICES	4,089,360	5,151,085	3,891,124	4,530,959	5,190,345	659,386	15%
630	LIABILITY INSURANCE	3,629,152	5,738,673	5,719,412	5,239,877	5,333,034	93,157	2%
640	EMPLOYEE BENEFITS	24,020,673	30,497,092	29,570,248	30,123,737	39,107,483	8,983,746	30%
650	BUILDING MANAGEMENT	4,990,085	7,260,388	8,056,475	7,940,716	8,329,178	388,462	5%
659	CAPITAL COMM BUILDING	44,046	3,544,036	2,761,827	300,000	2,171,363	1,871,363	624%
660	EQUIPMENT MANAGEMENT	5,260,854	8,835,147	8,182,670	5,502,837	8,659,055	3,156,218	57%
Total City		277,205,081	389,194,865	308,868,581	299,182,135	392,024,733	92,842,598	31%

Successor Agency Funds - Information Only

Succr Agency-Low Mod Housing								
301	SUCCR AGENCY-LOW MOD HOUSING	0	0	0	0	0	0	0%
401	SUCCR AGENCY-ADMIN/CAPITAL IMP	0	0	293,014	0	168,965	168,965	100%
701	SUCCR AGENCY-DEBT SERVICE	0	0	0	0	0	0	0%
703	RDA RET OBLIG FUND (CASH)	5,807,570	3,572,210	3,564,595	3,350,678	3,182,463	-168,215	-5%
Total Successor Agency Funds		5,807,570	3,572,210	3,857,609	3,350,678	3,351,428	750	0%

City Of Chino Expenditure History By Fund

Excludes Continuing Appropriations & Includes Transfers Out

Fund No.	Description	FY 2022-23 Actual	FY 2023-24 Budget	FY 2023-24 Projection	FY 2024-25 Adopted	FY 2024-25 Midterm	\$\$ Inc/-Dec	%
Others								
103	SALES TAX MEASURE V	0	0	0	0	26,000,000	26,000,000	100%
441	C.F.D. 2006-1	0	0	0	0	0	0	0%
442	C.F.D. 2006-3	0	0	0	0	0	0	0%
443	C.F.D. 2016-1 K.B. HOMES	6,250	0	0	0	0	0	0%
444	C.F.D. 2016-2 LENNAR	749,055	0	0	0	0	0	0%
445	C.F.D. 2019-1 THE LANDINGS	1,053,952	0	0	0	0	0	0%
446	CFD 2021-1 APPESETCHE	0	0	0	0	0	0	0%
498	C.F.D. 99-1 EUCALYPT BSNSS PK	0	0	0	0	0	0	0%
704	RDA RET OBLIG FUND (NON-CASH)	1,474,793	3,559,760	2,905,057	3,343,228	3,343,228	0	0%
831	CFD 2003-1 STRATHAN TRUST	463,348	0	0	0	0	0	0%
832	CFD 2003-2 D.R.HORTON TRUST	426,017	0	0	0	0	0	0%
833	CFD 2003-3 LEWIS TRUST	9,269,513	0	0	0	0	0	0%
834	CFD 2003-4 MAJESTIC TRUST	381,597	0	0	0	0	0	0%
835	CFD 2005-2 MERITAGE-DISTING	404,974	0	0	0	0	0	0%
838	CFD 2006-2 D.R.HORTON TRUST	561,657	0	0	0	0	0	0%
839	CFD 2005-1 COLLEGE PARK TRUST	1,927,520	0	0	0	0	0	0%
840	CFD 2009-1 WATSON	838,047	0	0	0	0	0	0%
841	CFD 2006-1	275,686	0	0	0	0	0	0%
842	CFD 2006-3	331,181	0	0	0	0	0	0%
843	CFD 2016-1 KB HOMES	528,563	0	0	0	0	0	0%
844	CFD 2016-2 LENNAR	489,294	0	0	0	0	0	0%
845	C.F.D. 2019-1 THE LANDINGS	593,069	0	0	0	0	0	0%
846	CFD 2021-1 APPESETCHE	0	0	0	0	0	0	0%
890	CFD 2000-1 SPECTRUM SOUTH II	120,978	0	0	0	0	0	0%
891	CFD 01-1 TRUST	188,073	0	0	0	0	0	0%
898	CFD 99-1 EUCALYPTUS BSNSS PARK	486,755	0	0	0	0	0	0%
Total Others		20,570,322	3,559,760	2,905,057	3,343,228	29,343,228	26,000,000	778%
Grand Total All Funds		303,582,973	396,326,835	315,631,247	305,876,041	424,719,389	118,843,348	39%



This page left intentionally blank.

City of Chino

Expenditure Detail By Fund By Program By Object By Project Excludes continuing appropriations

Obj/Prj No.	Description	2023 Actual	2024 Budget	2024 Projected	2025 Adopted	2025 Midterm	\$\$ Inc/Dec	%
100	GENERAL FUND							
1001000	GENERAL FUND							
40001	Transfers Out	22,467,815	26,719,667	22,312,663	22,916,183	40,448,948	17,532,765	77%
40002	Transfers Out-G.F. Committed	3,788,037	5,191,935	1,745,450	3,502,250	1,730,000	-1,772,250	-51%
43130	Inventory Loss	7,919	0	0	0	0	0	0%
TOTAL GENERAL FUND		26,263,771	31,911,602	24,058,113	26,418,433	42,178,948	15,760,515	60%
1002000	LEGISLATIVE							
40023	CAP Outlay Subscript Assets	22,428	0	0	0	0	0	0%
40024	Software Exp Contra Account	-22,428	0	0	0	0	0	0%
41000	Full-Time Salaries	253,271	453,554	355,960	472,834	520,199	47,365	10%
41010	Part-Time Salaries	148,202	84,582	85,730	84,620	85,126	506	1%
41020	Over-Time Salaries	0	534	60	0	0	0	0%
41070	Employee Svcs Allocated	250,565	433,821	433,821	430,375	591,068	160,693	37%
43000	Office Supplies	1,071	1,350	975	1,400	1,400	0	0%
43030	Postage	162	200	26	250	250	0	0%
43040	Uniforms	285	2,000	0	2,100	2,500	400	19%
43050	Operate Equip/Prgm Supplies	5,228	3,000	3,280	3,500	5,000	1,500	43%
43210	Printing & Binding	3,118	3,500	7,387	4,000	7,750	3,750	94%
43310	Dues & Publications	57,295	63,000	62,176	63,501	87,806	24,305	38%
43315	Mileage Reimbursement	53	100	51	100	100	0	0%
43320	Training/Education/Mtgs	9,442	36,380	31,370	35,000	50,665	15,665	45%
43440	Telephone/I.S.P. Utilities	57	600	0	600	600	0	0%
43650	Other Contractual	52,000	58,000	58,000	58,000	108,000	50,000	86%
46000	Central Services Allocated	17,150	26,942	26,942	27,353	40,361	13,008	48%
46010	Insurance Allocated	23,845	45,959	45,959	46,610	63,559	16,949	36%
46020	Building Allocated	18,136	28,941	28,941	23,644	21,960	-1,684	-7%
	Sub-total	839,880	1,242,463	1,140,678	1,253,887	1,586,344	332,457	27%
N2015	Community Event Support	45,882	67,975	27,030	71,196	71,196	0	0%
N2021	Council Training Ulloa	3,403	0	0	0	0	0	0%
N2024	Council Training Lucio	3,140	0	0	0	0	0	0%
N2026	Comm Event Support Ulloa	5,000	5,000	5,000	5,000	5,000	0	0%
N2029	Comm Event Support Lucio	5,000	5,000	5,000	5,000	5,000	0	0%
N2031	Comm Event Support Comstock	5,000	5,000	5,000	5,000	5,000	0	0%
N2032	Comm Event Support Flores	5,000	5,000	5,000	5,000	5,000	0	0%
N2033	Comm Event Support Pocock	2,500	0	0	0	0	0	0%
N2034	Comm Event Support Burton	2,500	5,000	5,000	5,000	5,000	0	0%
N2045	Council Training Comstock	3,853	0	0	0	0	0	0%
N2046	Council Training Flores	3,123	0	0	0	0	0	0%
N2047	Council Training Pocock	3,591	0	0	0	0	0	0%
N2048	Council Training Burton	962	0	0	0	0	0	0%
N9008	I.C.S.C. Conference	682	0	4,736	0	0	0	0%
	Sub-total	89,636	92,975	56,766	96,196	96,196	0	0%
TOTAL LEGISLATIVE		929,516	1,335,438	1,197,444	1,350,083	1,682,540	332,457	25%
1002010	ATTORNEY SERVICES							
43500	City Atty Services	63,333	62,455	62,455	65,000	70,000	5,000	8%
TOTAL ATTORNEY SERVICES		63,333	62,455	62,455	65,000	70,000	5,000	8%

City of Chino

Expenditure Detail By Fund By Program By Object By Project Excludes continuing appropriations

Obj/Prj No.	Description	2023 Actual	2024 Budget	2024 Projected	2025 Adopted	2025 Midterm	\$\$ Inc/Dec	%
100	GENERAL FUND							
1002020	CITY MANAGER							
41000	Full-Time Salaries	265,510	325,156	269,024	331,772	376,417	44,645	13%
41010	Part-Time Salaries	26,589	20,415	9,289	20,602	25,917	5,315	26%
41020	Over-Time Salaries	851	0	0	0	0	0	0%
41070	Employee Svcs Allocated	186,632	214,603	214,603	202,381	271,058	68,677	34%
43000	Office Supplies	689	750	627	800	1,500	700	88%
43030	Postage	55	200	24,656	250	250	0	0%
43050	Operate Equip/Prgm Supplies	147	200	1,161	250	700	450	180%
43210	Printing & Binding	157	200	45,092	250	300	50	20%
43310	Dues & Publications	484	2,052	346	4,000	3,805	-195	-5%
43315	Mileage Reimbursement	0	100	159	120	200	80	67%
43320	Training/Education/Mtgs	13,198	23,620	15,716	25,500	20,758	-4,742	-19%
43440	Telephone/I.S.P. Utilities	0	100	29	130	130	0	0%
43650	Other Contractual	449,646	717,860	576,398	700,000	1,430,429	730,429	104%
46000	Central Services Allocated	29,142	29,288	29,288	28,865	56,686	27,821	96%
46010	Insurance Allocated	23,390	28,788	28,788	28,351	42,245	13,894	49%
46020	Building Allocated	48,005	53,673	53,673	53,313	36,796	-16,517	-31%
	Sub-total	1,044,495	1,417,005	1,268,849	1,396,584	2,267,191	870,607	62%
N2041	Aviation Acoustic Study	0	-7,000	0	0	0	0	0%
N2230	Budget Communications Project	29,231	40,000	99,000	0	0	0	0%
N2231	Special Mtgs/Trngs/Education Events	0	15,000	0	15,500	15,500	0	0%
N9008	I.C.S.C. Conference	1,802	0	2,518	0	0	0	0%
	Sub-total	31,033	48,000	101,518	15,500	15,500	0	0%
TOTAL CITY MANAGER		1,075,528	1,465,005	1,370,367	1,412,084	2,282,691	870,607	62%
1002030	CITY CLERK							
41000	Full-Time Salaries	184,685	322,597	286,827	329,163	392,690	63,527	19%
41010	Part-Time Salaries	11,542	0	0	0	0	0	0%
41020	Over-Time Salaries	0	303	664	0	0	0	0%
41070	Employee Svcs Allocated	133,135	212,914	212,914	200,789	282,776	81,987	41%
43000	Office Supplies	1,404	2,000	1,740	2,500	2,500	0	0%
43030	Postage	388	450	305	500	500	0	0%
43050	Operate Equip/Prgm Supplies	465	900	633	950	950	0	0%
43070	Software Licenses/Subscription	0	25,565	25,565	0	29,226	29,226	100%
43200	Advertisement/ Legal Notices	20,364	20,000	14,860	20,600	20,600	0	0%
43210	Printing & Binding	6,897	7,700	6,514	7,900	8,200	300	4%
43310	Dues & Publications	621	1,100	1,152	1,200	1,300	100	8%
43315	Mileage Reimbursement	15	250	229	300	300	0	0%
43320	Training/Education/Mtgs	3,333	6,000	5,662	6,200	6,200	0	0%
43650	Other Contractual	117,537	19,435	10,346	110,000	82,675	-27,325	-25%
46000	Central Services Allocated	13,721	15,971	15,971	16,003	21,250	5,247	33%
46010	Insurance Allocated	12,855	25,627	25,627	25,300	41,232	15,932	63%
46020	Building Allocated	11,415	17,349	17,349	18,684	14,246	-4,438	-24%
	Sub-total	518,377	678,161	626,358	740,089	904,645	164,556	22%
N2230	Budget Communications Project	0	88,623	88,623	0	0	0	0%
	Sub-total	0	88,623	88,623	0	0	0	0%
TOTAL CITY CLERK		518,377	766,784	714,981	740,089	904,645	164,556	22%

City of Chino

Expenditure Detail By Fund By Program By Object By Project Excludes continuing appropriations

Obj/Prj No.	Description	2023 Actual	2024 Budget	2024 Projected	2025 Adopted	2025 Midterm	\$\$ Inc/Dec	%
100	GENERAL FUND							
1002040	COMMUNITY PROMOTION							
41000	Full-Time Salaries	162,599	298,957	244,768	306,156	339,622	33,466	11%
41010	Part-Time Salaries	8,219	5,000	0	5,000	5,000	0	0%
41020	Over-Time Salaries	90	0	0	0	0	0	0%
41070	Employee Svcs Allocated	111,004	197,312	197,312	186,755	244,562	57,807	31%
43000	Office Supplies	1,849	3,300	926	3,400	3,400	0	0%
43030	Postage	296	300	346	375	35,375	35,009	333%
43040	Uniforms	0	300	0	375	375	0	0%
43050	Operate Equip/Prgm Supplies	11,897	14,250	10,677	15,250	19,880	4,630	30%
43070	Software Licenses/Subscription	52,853	60,000	59,712	61,000	71,827	10,827	18%
43200	Advertisement/ Legal Notices	323	2,000	312	2,100	2,100	0	0%
43210	Printing & Binding	959	2,500	931	2,600	52,600	50,000	1,923%
43310	Dues & Publications	343	1,250	315	1,500	1,643	143	10%
43315	Mileage Reimbursement	15	100	33	100	100	0	0%
43320	Training/Education/Mtgs	2,288	3,500	1,761	3,600	5,550	1,950	54%
43440	Telephone/I.S.P. Utilities	546	2,000	1,922	2,000	2,255	255	13%
43650	Other Contractual	25,133	22,058	21,419	0	20,000	20,000	100%
46000	Central Services Allocated	12,891	14,721	14,721	13,686	21,055	7,369	54%
46010	Insurance Allocated	17,238	23,996	23,996	23,738	36,185	12,447	52%
46020	Building Allocated	21,667	21,897	21,897	18,283	17,818	-465	-3%
	Sub-total	430,210	673,441	601,048	645,918	879,347	233,429	36%
MS252	Utility Box Art Project	0	0	0	0	15,000	15,000	100%
N2230	Budget Communications Project	0	54,377	42,844	0	0	0	0%
	Sub-total	0	54,377	42,844	0	15,000	15,000	100%
TOTAL COMMUNITY PROMOTION		430,210	727,818	643,892	645,918	894,347	248,429	38%
10020401	STATE OF THE CITY							
40000	Project Budget	0	87,942	0	70,000	100,000	30,000	43%
41010	Part-Time Salaries	0	500	733	500	1,100	600	120%
43000	Office Supplies	22	0	0	0	0	0	0%
43050	Operate Equip/Prgm Supplies	12,428	0	11,048	0	0	0	0%
43070	Software Licenses/Subscription	499	0	0	0	0	0	0%
43210	Printing & Binding	1,527	0	1,453	0	0	0	0%
43300	Refund-Reimburse-Sponsorship	250	0	0	0	0	0	0%
43650	Other Contractual	48,295	0	75,209	0	0	0	0%
TOTAL STATE OF THE CITY		63,021	88,442	88,443	70,500	101,100	30,600	43%
10020402	COMMUNITY SERVICES CORPS							
40000	Project Budget	0	26,400	0	26,800	26,800	0	0%
43030	Postage	0	0	148	0	0	0	0%
43050	Operate Equip/Prgm Supplies	19,691	0	7,833	0	0	0	0%
43070	Software Licenses/Subscription	2,100	0	2,100	0	0	0	0%
43210	Printing & Binding	0	0	99	0	0	0	0%
43230	Equipment & Misc Rental	0	0	778	0	0	0	0%
43240	Facility Rental	0	0	200	0	0	0	0%
43650	Other Contractual	0	0	8,747	0	0	0	0%
TOTAL COMMUNITY SERVICES CORPS		21,791	26,400	19,905	26,800	26,800	0	0%

City of Chino

Expenditure Detail By Fund By Program By Object By Project Excludes continuing appropriations

Obj/Prj No.	Description	2023 Actual	2024 Budget	2024 Projected	2025 Adopted	2025 Midterm	\$\$ Inc/Dec	%
100	GENERAL FUND							
10020403	CHINO CHANNEL 3							
41000	Full-Time Salaries	63,932	65,258	66,766	66,513	86,964	20,451	31%
41010	Part-Time Salaries	32,332	38,006	38,428	39,105	58,470	19,365	50%
41070	Employee Svcs Allocated	40,786	43,070	43,070	40,573	62,623	22,050	54%
43000	Office Supplies	192	300	33	330	330	0	0%
43030	Postage	0	100	0	150	150	0	0%
43040	Uniforms	0	175	0	200	375	175	88%
43050	Operate Equip/Prgm Supplies	7,861	7,500	4,036	7,600	7,680	80	1%
43070	Software Licenses/Subscription	1,567	1,600	300	1,700	1,700	0	0%
43210	Printing & Binding	0	100	0	150	150	0	0%
43315	Mileage Reimbursement	0	50	0	100	100	0	0%
43320	Training/Education/Mtgs	398	2,900	497	3,000	3,000	0	0%
43440	Telephone/I.S.P. Utilities	0	12,000	11,902	0	12,180	12,180	100%
43580	Maint/Contract Repair Svcs	19,438	20,000	20,728	21,000	24,350	3,350	16%
43650	Other Contractual	0	3,000	0	15,000	3,000	-12,000	-80%
46000	Central Services Allocated	6,102	4,197	4,197	4,255	6,689	2,434	57%
46010	Insurance Allocated	0	0	0	0	15,270	15,270	100%
	Sub-total	172,608	198,256	189,957	199,676	283,031	83,355	42%
C2011	P.E.G. Capital Equipment	0	60,000	8,485	60,000	60,000	0	0%
C2012	P.E.G. Agenda Software Upgrade	26,816	0	9,037	0	0	0	0%
C2013	P.E.G. Chino 3 Broadcast Room	0	300,000	134,466	0	0	0	0%
	Sub-total	26,816	360,000	151,988	60,000	60,000	0	0%
TOTAL CHINO CHANNEL 3		199,424	558,256	341,945	259,676	343,031	83,355	32%

City of Chino

Expenditure Detail By Fund By Program By Object By Project Excludes continuing appropriations

Obj/Prj No.	Description	2023 Actual	2024 Budget	2024 Projected	2025 Adopted	2025 Midterm	\$\$ Inc/Dec	%
100	GENERAL FUND							
1003000	FISCAL SERVICES							
41000	Full-Time Salaries	861,296	1,183,392	1,135,304	1,208,549	1,515,282	306,733	25%
41010	Part-Time Salaries	115,564	141,734	139,599	145,383	0	-145,383	-100%
41020	Over-Time Salaries	11,031	2,172	3,019	1,000	1,000	0	0%
41070	Employee Svcs Allocated	580,187	781,039	781,039	737,215	1,091,154	353,939	48%
43000	Office Supplies	6,598	6,200	6,002	6,700	6,700	0	0%
43030	Postage	7,047	9,500	7,926	10,275	10,275	0	0%
43050	Operate Equip/Pgrm Supplies	56	2,500	3,151	2,500	2,500	0	0%
43120	CAsh Register Shortage	-24	200	51	200	200	0	0%
43140	Bad Debt Expense	0	0	0	5,000	5,000	0	0%
43200	Advertisement/ Legal Notices	232	4,000	2,088	4,000	4,000	0	0%
43210	Printing & Binding	8,777	13,100	10,495	13,400	13,400	0	0%
43310	Dues & Publications	2,681	4,280	3,754	4,480	4,480	0	0%
43315	Mileage Reimbursement	66	100	231	100	100	0	0%
43320	Training/Education/Mtgs	4,283	8,300	13,485	7,200	8,900	1,700	24%
43500	City Atty Services	5,632	9,940	14,695	7,000	22,000	15,000	214%
43515	Financial Services	393,190	773,236	695,837	453,510	628,510	175,000	39%
43525	Trustee Service Fees	24,250	26,250	25,710	28,250	33,250	5,000	18%
43540	County Administration Fees	153,952	133,000	159,638	135,000	175,000	40,000	30%
43580	Maint/Contract Repair Svcs	807	825	882	870	870	0	0%
43650	Other Contractual	10,982	60,000	3,529	5,000	69,500	64,500	1,290%
46000	Central Services Allocated	69,991	78,228	78,228	66,254	97,000	30,746	46%
46010	Insurance Allocated	72,251	103,958	103,958	101,766	159,105	57,339	56%
46020	Building Allocated	92,123	138,016	138,016	118,410	86,126	-32,284	-27%
	Sub-total	2,420,972	3,479,970	3,326,637	3,062,062	3,934,352	872,290	28%
N2230	Budget Communications Project	0	175,000	175,000	0	0	0	0%
N3201	CFD 2020-1	6,644	0	0	0	0	0	0%
N3211	CFD 2021-1 K.B. Home (Appesetche)	7,890	57,500	57,500	0	0	0	0%
N3221	CFD 2022-1 K.B. Homes (Falloncrest)	41,342	0	3,658	0	0	0	0%
N3231	CFD 2023-1 Tri Point Homes/Fllncrst	40,570	0	9,430	0	0	0	0%
N3305	CFD 2003-3 I.A. 5	5,438	0	0	0	0	0	0%
N3309	CFD 2003-3 I.A. 9	63,500	0	0	0	0	0	0%
N3310	CFD 2003-3 I.A. 10	3,639	38,037	38,037	0	0	0	0%
N3311	CFD 2003-3 Improvement Area 11	0	50,000	377	0	0	0	0%
N3998	CFD Annexations	0	32,000	11,000	32,000	32,000	0	0%
N3999	CFD Budget	0	4,463	0	150,000	150,000	0	0%
	Sub-total	169,023	357,000	295,002	182,000	182,000	0	0%
TOTAL FISCAL SERVICES		2,589,995	3,836,970	3,621,639	3,244,062	4,116,352	872,290	27%
10030001	OMNITRANS PROGRAM							
43300	Refund-Reimburse-Sponsorship	15,315	15,000	14,175	15,000	17,000	2,000	13%
TOTAL OMNITRANS PROGRAM		15,315	15,000	14,175	15,000	17,000	2,000	13%

City of Chino

Expenditure Detail By Fund By Program By Object By Project Excludes continuing appropriations

Obj/Prj No.	Description	2023 Actual	2024 Budget	2024 Projected	2025 Adopted	2025 Midterm	\$\$ Inc/-Dec	%
100	GENERAL FUND							
1003010	PURCHASING							
41000	Full-Time Salaries	186,268	224,806	218,552	229,129	253,190	24,061	11%
41020	Over-Time Salaries	29	0	370	0	0	0	0%
41070	Employee Svcs Allocated	155,924	148,372	148,372	139,769	182,322	42,553	30%
43000	Office Supplies	579	400	744	450	450	0	0%
43030	Postage	39	0	0	0	0	0	0%
43040	Uniforms	751	800	943	800	1,010	210	26%
43050	Operate Equip/Prgm Supplies	3,376	600	1,650	600	600	0	0%
43060	Computer Equipment <5000	125	0	38	0	0	0	0%
43210	Printing & Binding	340	400	111	400	400	0	0%
43310	Dues & Publications	1,087	570	2,079	570	570	0	0%
43315	Mileage Reimbursement	497	210	328	210	210	0	0%
43320	Training/Education/Mtgs	4,671	4,000	6,592	4,000	7,400	3,400	85%
43515	Financial Services	693	500	495	500	500	0	0%
43650	Other Contractual	10,000	0	0	0	18,000	18,000	100%
46000	Central Services Allocated	12,328	9,583	9,583	9,343	13,032	3,689	39%
46010	Insurance Allocated	18,036	18,775	18,775	18,218	26,585	8,367	46%
46020	Building Allocated	14,998	17,449	17,449	14,403	10,681	-3,722	-26%
46030	Vehicle Allocated	13,308	18,793	18,793	14,062	31,511	17,449	124%
TOTAL PURCHASING		423,049	445,258	444,874	432,454	546,461	114,007	26%
1003020	FIRE SERVICES							
43650	Other Contractual	12,021,811	12,810,000	12,809,676	13,250,000	13,250,000	0	0%
TOTAL FIRE SERVICES		12,021,811	12,810,000	12,809,676	13,250,000	13,250,000	0	0%

City of Chino

Expenditure Detail By Fund By Program By Object By Project Excludes continuing appropriations

Obj/Prj No.	Description	2023 Actual	2024 Budget	2024 Projected	2025 Adopted	2025 Midterm	\$\$ Inc-/Dec	%
100	GENERAL FUND							
1004000	OFFICE OF THE CHIEF							
40023	CAP Outlay Subscript Assets	595,415	0	0	0	0	0	0%
40024	Software Exp Contra Account	-156,860	0	0	0	0	0	0%
40026	CAP Outlay Leased Assets	711,387	0	0	0	0	0	0%
40027	Leased Asset Exp Contra Acct	-192,795	0	0	0	0	0	0%
41000	Full-Time Salaries	451,413	489,027	487,192	503,868	692,687	188,819	37%
41020	Over-Time Salaries	48	312	0	300	300	0	0%
41070	Employee Svcs Allocated	318,435	362,495	362,495	362,785	568,073	205,288	57%
43000	Office Supplies	2,159	2,500	2,029	2,500	2,500	0	0%
43030	Postage	12,999	10,000	13,060	10,000	10,000	0	0%
43050	Operate Equip/Prgm Supplies	8,872	11,600	8,858	11,600	11,600	0	0%
43210	Printing & Binding	1,327	1,200	1,219	1,200	1,200	0	0%
43310	Dues & Publications	10,448	11,273	9,872	11,273	11,273	0	0%
43500	City Atty Services	34,216	40,000	25,005	40,000	40,000	0	0%
43510	Outside Atty Services	167,841	260,000	218,806	260,000	260,000	0	0%
43650	Other Contractual	767,972	835,490	808,651	884,828	202,300	-682,528	-77%
44001	Debt Svc Sbita Principal	155,145	0	0	0	0	0	0%
44002	Debtsvc Leased Asset Principal	190,813	0	0	0	0	0	0%
44011	Debt Svc Sbita Interest	1,714	0	0	0	0	0	0%
44012	Debt Svc Leased Asset Interest	1,982	0	0	0	0	0	0%
46000	Central Services Allocated	57,946	50,677	50,677	51,760	50,608	-1,152	-2%
46010	Insurance Allocated	62,784	71,345	71,345	73,489	90,049	16,560	23%
46020	Building Allocated	66,769	81,837	81,837	77,775	66,844	-10,931	-14%
46030	Vehicle Allocated	98,924	136,719	136,719	102,304	145,586	43,282	42%
	Sub-total	3,368,954	2,364,475	2,277,765	2,393,682	2,153,020	-240,662	-10%
G4222	2021 Step Grant 20.600	35,938	0	0	0	0	0	0%
G4223	2021 Step Grant 20.600	14,705	0	0	0	0	0	0%
G4225	2022 Tobacco Grant Program	5,632	0	11,078	0	0	0	0%
G4228	2021 E.M.P. Grant	20,094	0	0	0	0	0	0%
G4230	Officer Wellness & Mental Health Gr	3,300	0	23,675	0	0	0	0%
G4231	2021 Listos Ca Cert Support Grant	1,514	0	13,003	0	0	0	0%
G4233	2022 Step Grant Cfda 20.608	56,447	0	42,499	0	0	0	0%
G4234	2022 Step Grant Cfda 20.600	41,815	0	13,213	0	0	0	0%
G4235	2020 Homeland Security Grant Progra	24,975	0	0	0	0	0	0%
G4243	FY 2022 E.M.P.G.	0	24,609	23,785	0	0	0	0%
G4245	FY2022 Motorcycle Safety Edu & Trai	0	26,000	19,756	0	0	0	0%
G4247	2022 And 2023 Selective Traffic Enf	0	128,000	71,655	0	0	0	0%
G4248	2022 And 2023 Selective Traffic Enf	0	70,000	49,718	0	0	0	0%
G424A	2021 Homeland Security Grant	0	23,902	23,827	0	0	0	0%
G424B	2022 Homeland Security Grant	0	22,529	20,540	0	0	0	0%
G424D	Hazard Mitigation Grant Prepare Ca	0	160,000	17,517	0	0	0	0%
G424E	Prepare Ca Match State Grant	0	50,000	0	0	0	0	0%
R4161	Coplink Project S/B Cty	16,500	0	0	0	0	0	0%
	Sub-total	220,920	505,040	330,266	0	0	0	0%
TOTAL OFFICE OF THE CHIEF		3,589,874	2,869,515	2,608,031	2,393,682	2,153,020	-240,662	-10%

City of Chino

Expenditure Detail By Fund By Program By Object By Project Excludes continuing appropriations

Obj/Prj No.	Description	2023 Actual	2024 Budget	2024 Projected	2025 Adopted	2025 Midterm	\$\$ Inc/Dec	%
100	GENERAL FUND							
10040001	EMERGENCY SERVICES							
43000	Office Supplies	478	750	472	750	750	0	0%
43050	Operate Equip/Prgm Supplies	12,617	12,800	12,960	12,800	12,800	0	0%
43210	Printing & Binding	1,443	1,500	1,096	1,500	1,500	0	0%
43310	Dues & Publications	75	100	75	100	100	0	0%
43320	Training/Education/Mtgs	5,430	5,600	4,310	5,700	5,700	0	0%
43650	Other Contractual	28,279	31,500	28,234	32,000	31,500	-500	-2%
TOTAL EMERGENCY SERVICES		48,322	52,250	47,147	52,850	52,350	-500	-1%
1004010	PROFESSIONAL STANDARDS							
41000	Full-Time Salaries	557,899	618,570	625,502	640,200	677,299	37,099	6%
41010	Part-Time Salaries	54,501	116,020	26,030	117,945	131,388	13,443	11%
41020	Over-Time Salaries	71,523	116,912	85,196	112,415	112,415	0	0%
41070	Employee Svcs Allocated	400,669	459,737	459,737	460,944	555,453	94,509	21%
43000	Office Supplies	1,732	1,750	1,546	1,750	1,750	0	0%
43050	Operate Equip/Prgm Supplies	1,217	2,000	1,473	2,000	2,000	0	0%
43070	Software Licenses/Subscription	3,505	14,228	11,904	14,228	14,228	0	0%
43210	Printing & Binding	816	900	830	950	950	0	0%
43310	Dues & Publications	188	380	290	380	380	0	0%
43650	Other Contractual	397	900	771	1,100	1,100	0	0%
46000	Central Services Allocated	42,129	37,330	37,330	37,384	46,873	9,489	25%
46010	Insurance Allocated	94,219	104,092	104,092	107,538	105,129	-2,409	-2%
46020	Building Allocated	100,666	123,761	123,761	115,978	78,038	-37,940	-33%
46030	Vehicle Allocated	115,246	164,775	164,775	123,297	153,152	29,855	24%
TOTAL PROFESSIONAL STANDARDS		1,444,707	1,761,355	1,643,237	1,736,109	1,880,155	144,046	8%
1004100	PATROL SERVICES							
41000	Full-Time Salaries	8,854,526	9,780,130	9,131,431	10,237,620	10,072,105	-165,515	-2%
41010	Part-Time Salaries	63,397	114,532	69,168	115,315	137,883	22,568	20%
41020	Over-Time Salaries	451,712	473,200	522,359	455,000	455,000	0	0%
41025	Work Comp Pay	133,852	0	68,187	0	0	0	0%
41070	Employee Svcs Allocated	6,517,530	7,345,408	7,345,408	7,371,086	8,260,133	889,047	12%
43000	Office Supplies	2,814	3,000	1,495	3,100	3,100	0	0%
43050	Operate Equip/Prgm Supplies	9,380	15,450	14,275	12,250	12,250	0	0%
43210	Printing & Binding	1,760	2,000	1,209	2,000	2,000	0	0%
43580	Maint/Contract Repair Svcs	5,503	6,000	5,914	6,500	6,500	0	0%
43650	Other Contractual	9,534	18,750	18,778	18,750	18,750	0	0%
46000	Central Services Allocated	571,390	496,417	496,417	501,294	609,564	108,270	22%
46010	Insurance Allocated	1,255,448	1,397,557	1,397,557	1,456,421	1,327,299	-129,122	-9%
46020	Building Allocated	1,490,461	1,831,853	1,831,853	1,743,009	1,076,567	-666,442	-38%
46030	Vehicle Allocated	1,435,307	1,842,950	1,842,950	1,379,039	1,943,030	563,991	41%
TOTAL PATROL SERVICES		20,802,614	23,327,247	22,747,001	23,301,384	23,924,181	622,797	3%
10041001	K-9 PROGRAM							
41020	Over-Time Salaries	9,921	15,600	8,217	15,000	15,000	0	0%
43050	Operate Equip/Prgm Supplies	6,946	7,800	5,958	7,800	7,800	0	0%
43580	Maint/Contract Repair Svcs	105	500	58	500	500	0	0%
43650	Other Contractual	15,834	25,260	17,273	28,000	28,000	0	0%
48090	Other Equipment	0	0	1,500	14,000	14,000	0	0%
TOTAL K-9 PROGRAM		32,806	49,160	33,006	65,300	65,300	0	0%

City of Chino

Expenditure Detail By Fund By Program By Object By Project Excludes continuing appropriations

Obj/Prj No.	Description	2023 Actual	2024 Budget	2024 Projected	2025 Adopted	2025 Midterm	\$\$ Inc/Dec	%
100	GENERAL FUND							
	10041002 SWAT PROGRAM							
41020	Over-Time Salaries	123,685	156,000	140,956	150,000	150,000	0	0%
43050	Operate Equip/Prgm Supplies	39,897	42,550	42,097	42,800	42,800	0	0%
43310	Dues & Publications	725	950	250	950	950	0	0%
43320	Training/Education/Mtgs	3,146	6,800	2,614	6,800	6,800	0	0%
43580	Maint/Contract Repair Svcs	859	3,000	3,000	3,000	3,000	0	0%
	TOTAL SWAT PROGRAM	168,312	209,300	188,917	203,550	203,550	0	0%
	10041004 CRISIS INTERVENTION TEAM							
41020	Over-Time Salaries	3,994	8,424	2,617	8,100	8,100	0	0%
43050	Operate Equip/Prgm Supplies	38	0	0	0	0	0	0%
43310	Dues & Publications	50	0	0	0	0	0	0%
43320	Training/Education/Mtgs	16,000	17,000	16,764	17,500	17,500	0	0%
	TOTAL CRISIS INTERVENTION TEAM	20,082	25,424	19,381	25,600	25,600	0	0%
	10041005 SPECIAL EVENTS							
41010	Part-Time Salaries	381	1,000	389	1,000	1,000	0	0%
41020	Over-Time Salaries	93,901	115,268	135,016	110,835	110,835	0	0%
	TOTAL SPECIAL EVENTS	94,282	116,268	135,405	111,835	111,835	0	0%
	10041006 POSSE VOLUNTEER TEAM							
41020	Over-Time Salaries	3,291	4,160	3,645	4,000	4,000	0	0%
43040	Uniforms	476	1,000	1,000	1,100	1,100	0	0%
43050	Operate Equip/Prgm Supplies	500	1,000	1,000	1,100	1,100	0	0%
43320	Training/Education/Mtgs	0	1,000	1,000	1,000	1,000	0	0%
	TOTAL POSSE VOLUNTEER TEAM	4,267	7,160	6,645	7,200	7,200	0	0%
	10041007 BICYCLE PROGRAM							
41020	Over-Time Salaries	1,952	2,667	1,219	2,564	2,564	0	0%
43050	Operate Equip/Prgm Supplies	3,801	2,700	93	3,000	3,000	0	0%
43580	Maint/Contract Repair Svcs	695	1,000	737	1,000	1,000	0	0%
	TOTAL BICYCLE PROGRAM	6,448	6,367	2,049	6,564	6,564	0	0%
	10041008 UNMANNED AIRCRAFT SYSTEM PRGM							
41020	Over-Time Salaries	4,882	9,360	3,190	9,000	9,000	0	0%
43000	Office Supplies	84	0	0	0	0	0	0%
43050	Operate Equip/Prgm Supplies	3,324	4,000	825	4,000	4,000	0	0%
43070	Software Licenses/Subscription	7,120	8,320	4,940	8,320	8,320	0	0%
43310	Dues & Publications	290	495	10	495	495	0	0%
43320	Training/Education/Mtgs	3,998	4,000	2,143	4,500	4,500	0	0%
43440	Telephone/I.S.P. Utilities	483	500	483	500	500	0	0%
43580	Maint/Contract Repair Svcs	123	150	0	150	150	0	0%
48090	Other Equipment	0	0	7,427	0	0	0	0%
	TOTAL UNMANNED AIRCRAFT SYSTEM PRGM	20,304	26,825	19,018	26,965	26,965	0	0%

City of Chino

Expenditure Detail By Fund By Program By Object By Project Excludes continuing appropriations

Obj/Prj No.	Description	2023 Actual	2024 Budget	2024 Projected	2025 Adopted	2025 Midterm	\$\$ Inc/-Dec	%
100	GENERAL FUND							
	10041009 REAL TIME CRIME CENTER							
41000	Full-Time Salaries	189,986	197,844	203,042	208,244	204,547	-3,697	-2%
41020	Over-Time Salaries	3,160	7,800	3,055	7,500	7,500	0	0%
41070	Employee Svcs Allocated	137,879	150,199	150,199	149,936	167,749	17,813	12%
43000	Office Supplies	0	150	73	150	150	0	0%
43070	Software Licenses/Subscription	91,326	77,000	73,245	77,500	77,500	0	0%
43310	Dues & Publications	0	100	90	100	100	0	0%
43580	Maint/Contract Repair Svcs	24,111	25,000	23,759	25,000	25,000	0	0%
43700	Lease Principal	0	157,000	157,000	150,000	150,000	0	0%
46000	Central Services Allocated	12,718	13,553	13,553	13,739	16,911	3,172	23%
46010	Insurance Allocated	0	0	0	0	26,591	26,591	100%
48045	Software Packages >5000	0	0	1,541	0	0	0	0%
TOTAL REAL TIME CRIME CENTER		459,180	628,646	625,557	632,169	676,048	43,879	7%
	10041010 CRISIS NEGOTIATION TEAM (CNT)							
41020	Over-Time Salaries	9,106	9,360	10,741	9,000	9,000	0	0%
43050	Operate Equip/Prgm Supplies	75	500	0	500	500	0	0%
43070	Software Licenses/Subscription	2,895	2,895	2,895	2,895	2,895	0	0%
43310	Dues & Publications	123	200	123	200	200	0	0%
43580	Maint/Contract Repair Svcs	375	100	0	100	100	0	0%
46000	Central Services Allocated	372	281	281	282	334	52	18%
TOTAL CRISIS NEGOTIATION TEAM (CNT)		12,946	13,336	14,040	12,977	13,029	52	0%
	10041011 SPECIAL OPERATIONS BUREAU							
41000	Full-Time Salaries	595,195	722,262	724,077	736,543	740,628	4,085	1%
41020	Over-Time Salaries	13,035	20,800	15,251	20,000	20,000	0	0%
41070	Employee Svcs Allocated	457,825	531,280	531,280	530,311	607,389	77,078	15%
43000	Office Supplies	278	350	306	350	350	0	0%
43650	Other Contractual	1,526	3,000	1,600	3,000	3,000	0	0%
46000	Central Services Allocated	31,319	27,646	27,646	28,657	36,709	8,052	28%
46010	Insurance Allocated	0	0	0	0	96,282	96,282	100%
TOTAL SPECIAL OPERATIONS BUREAU		1,099,178	1,305,338	1,300,160	1,318,861	1,504,358	185,497	14%

City of Chino

Expenditure Detail By Fund By Program By Object By Project Excludes continuing appropriations

Obj/Prj No.	Description	2023 Actual	2024 Budget	2024 Projected	2025 Adopted	2025 Midterm	\$\$ Inc/Dec	%
100	GENERAL FUND							
1004200	TRAFFIC SERVICES							
41000	Full-Time Salaries	1,315,927	1,548,610	1,450,334	1,587,915	1,621,712	33,797	2%
41010	Part-Time Salaries	117,900	252,523	164,034	255,310	350,095	94,785	37%
41020	Over-Time Salaries	48,217	54,080	62,805	52,000	52,000	0	0%
41025	Work Comp Pay	0	0	2,159	0	0	0	0%
41070	Employee Svcs Allocated	921,703	1,140,714	1,140,714	1,143,299	1,329,966	186,667	16%
43000	Office Supplies	608	700	557	700	700	0	0%
43050	Operate Equip/Prgm Supplies	5,600	8,000	9,155	8,000	8,000	0	0%
43070	Software Licenses/Subsription	25,350	37,650	37,650	37,650	37,650	0	0%
43210	Printing & Binding	231	200	130	200	200	0	0%
43310	Dues & Publications	517	885	747	885	885	0	0%
43320	Training/Education/Mtgs	1,378	0	0	0	0	0	0%
43541	County/State Cit Fees	71,675	55,000	69,220	57,000	77,000	20,000	35%
43580	Maint/Contract Repair Svcs	1,626	5,000	4,191	5,000	5,000	0	0%
43650	Other Contractual	49,580	80,200	78,112	85,200	85,200	0	0%
46000	Central Services Allocated	92,495	87,858	87,858	88,435	113,102	24,667	28%
46010	Insurance Allocated	195,381	236,455	236,455	245,172	256,335	11,163	5%
46020	Building Allocated	225,403	300,765	300,765	282,252	190,279	-91,973	-33%
46030	Vehicle Allocated	271,015	346,843	346,843	259,535	355,372	95,837	37%
	Sub-total	3,344,606	4,155,483	3,991,729	4,108,553	4,483,496	374,943	9%
N4221	Officer Traffic (New)	2,917	0	0	0	0	0	0%
N4224	FY23-24 New Positions	0	40,835	16,183	0	0	0	0%
	Sub-total	2,917	40,835	16,183	0	0	0	0%
TOTAL TRAFFIC SERVICES		3,347,523	4,196,318	4,007,912	4,108,553	4,483,496	374,943	9%
1004210	CRIMINAL INVESTIGATIONS							
41000	Full-Time Salaries	1,942,244	2,371,455	2,405,793	2,238,833	2,894,722	655,889	29%
41020	Over-Time Salaries	241,749	206,742	218,884	198,790	198,790	0	0%
41070	Employee Svcs Allocated	1,356,443	1,610,255	1,610,255	1,611,960	2,373,961	762,001	47%
43000	Office Supplies	2,836	3,500	3,139	3,500	3,500	0	0%
43050	Operate Equip/Prgm Supplies	927	1,350	1,276	1,350	1,350	0	0%
43070	Software Licenses/Subsription	5,915	9,145	8,757	9,440	9,440	0	0%
43210	Printing & Binding	492	600	246	600	600	0	0%
43310	Dues & Publications	55	250	0	250	250	0	0%
43610	Medical Services	122,928	122,000	114,181	122,000	122,000	0	0%
43650	Other Contractual	2,895	8,500	8,285	8,500	8,500	0	0%
46000	Central Services Allocated	130,590	118,576	118,576	119,007	165,645	46,638	39%
46010	Insurance Allocated	282,434	325,602	325,602	337,155	376,314	39,159	12%
46020	Building Allocated	473,924	625,285	625,285	592,450	437,544	-154,906	-26%
46030	Vehicle Allocated	323,611	415,072	415,072	310,589	463,711	153,122	49%
TOTAL CRIMINAL INVESTIGATIONS		4,887,043	5,818,332	5,855,351	5,554,424	7,056,327	1,501,903	27%

City of Chino

Expenditure Detail By Fund By Program By Object By Project Excludes continuing appropriations

Obj/Prj No.	Description	2023 Actual	2024 Budget	2024 Projected	2025 Adopted	2025 Midterm	\$\$ Inc/Dec	%
100	GENERAL FUND							
	10042101 CRIME ANALYSIS							
41000	Full-Time Salaries	100,429	95,872	97,812	97,384	101,268	3,884	4%
41010	Part-Time Salaries	69,566	83,428	78,925	84,175	86,086	1,911	2%
41020	Over-Time Salaries	2,896	5,200	5,087	5,000	5,000	0	0%
41070	Employee Svcs Allocated	142,716	70,282	70,282	70,116	83,050	12,934	18%
43000	Office Supplies	292	300	226	300	300	0	0%
43050	Operate Equip/Prgm Supplies	300	3,000	2,922	3,000	3,000	0	0%
43070	Software Licenses/Subscription	63,560	65,810	55,803	65,810	65,810	0	0%
43210	Printing & Binding	0	100	61	100	100	0	0%
43310	Dues & Publications	270	360	205	360	360	0	0%
43580	Maint/Contract Repair Svcs	288	500	0	500	500	0	0%
46010	Insurance Allocated	0	0	0	0	24,356	24,356	100%
	TOTAL CRIME ANALYSIS	380,317	324,852	311,323	326,745	369,830	43,085	13%
	10042102 SPECIAL INVESTIGATIONS UNIT							
41000	Full-Time Salaries	1,093,425	1,394,837	1,330,891	1,422,621	1,452,076	29,455	2%
41020	Over-Time Salaries	72,280	83,200	81,758	80,000	80,000	0	0%
41025	Work Comp Pay	3,633	0	0	0	0	0	0%
41070	Employee Svcs Allocated	784,601	1,026,010	1,026,010	1,024,287	1,190,847	166,560	16%
43000	Office Supplies	122	300	0	300	300	0	0%
43050	Operate Equip/Prgm Supplies	3,450	3,450	496	3,450	3,450	0	0%
43070	Software Licenses/Subscription	1,080	3,200	2,306	3,500	3,500	0	0%
43210	Printing & Binding	82	200	31	200	200	0	0%
43300	Refund-Reimburse-Sponsorship	436	1,000	761	1,000	1,000	0	0%
43440	Telephone/I.S.P. Utilities	500	500	500	500	500	0	0%
43580	Maint/Contract Repair Svcs	5,307	7,500	6,848	8,000	8,000	0	0%
43650	Other Contractual	4,735	5,750	4,238	5,750	5,750	0	0%
46010	Insurance Allocated	0	0	0	0	188,770	188,770	100%
	Sub-total	1,969,651	2,525,947	2,453,839	2,549,608	2,934,393	384,785	15%
	TOTAL SPECIAL INVESTIGATIONS UNIT	1,969,651	2,525,947	2,453,839	2,549,608	2,934,393	384,785	15%
	1004220 COMMUNICATIONS							
41000	Full-Time Salaries	1,272,477	1,550,850	1,439,013	1,651,206	1,746,357	95,151	6%
41010	Part-Time Salaries	38,700	48,449	38,251	48,282	51,727	3,445	7%
41020	Over-Time Salaries	186,752	156,000	142,424	150,000	150,000	0	0%
41070	Employee Svcs Allocated	1,087,912	1,183,725	1,183,725	1,188,868	1,432,187	243,319	20%
43000	Office Supplies	281	900	783	900	900	0	0%
43050	Operate Equip/Prgm Supplies	2,288	3,100	2,921	3,100	3,100	0	0%
43070	Software Licenses/Subscription	2,321	2,500	2,500	2,500	2,500	0	0%
43210	Printing & Binding	190	400	126	400	400	0	0%
43310	Dues & Publications	1,301	1,365	1,194	1,365	1,365	0	0%
43580	Maint/Contract Repair Svcs	65	400	0	400	400	0	0%
46000	Central Services Allocated	89,390	75,130	75,130	77,730	96,271	18,541	24%
46010	Insurance Allocated	198,007	211,306	211,306	225,725	233,751	8,026	4%
46020	Building Allocated	234,816	275,414	275,414	261,902	173,515	-88,387	-34%
	TOTAL COMMUNICATIONS	3,114,500	3,509,539	3,372,787	3,612,378	3,892,473	280,095	8%

City of Chino

Expenditure Detail By Fund By Program By Object By Project Excludes continuing appropriations

Obj/Prj No.	Description	2023 Actual	2024 Budget	2024 Projected	2025 Adopted	2025 Midterm	\$\$ Inc/Dec	%
100	GENERAL FUND							
1004230	RECORDS & EVIDENCE							
41000	Full-Time Salaries	923,302	948,893	987,680	1,013,930	1,142,303	128,373	13%
41010	Part-Time Salaries	67,825	67,583	57,129	66,756	77,613	10,857	16%
41020	Over-Time Salaries	13,442	22,880	25,719	22,000	22,000	0	0%
41070	Employee Svcs Allocated	672,494	725,791	725,791	730,030	936,802	206,772	28%
43000	Office Supplies	3,493	4,200	3,597	4,200	4,200	0	0%
43050	Operate Equip/Prgm Supplies	16,409	15,700	14,445	15,000	15,000	0	0%
43070	Software Licenses/Subscription	2,188	2,500	2,388	2,500	2,500	0	0%
43210	Printing & Binding	11,950	13,700	13,089	13,700	13,700	0	0%
43310	Dues & Publications	1,420	1,940	743	1,940	1,940	0	0%
43530	Trans/Chge Card Fees	1,836	0	2,582	0	2,000	2,000	100%
43650	Other Contractual	5,878	8,700	8,183	8,700	8,700	0	0%
46000	Central Services Allocated	57,327	46,321	46,321	47,958	61,851	13,893	29%
46010	Insurance Allocated	123,325	127,749	127,749	136,712	158,589	21,877	16%
46020	Building Allocated	153,878	175,158	175,158	166,219	117,722	-48,497	-29%
TOTAL RECORDS & EVIDENCE		2,054,767	2,161,115	2,190,574	2,229,645	2,564,920	335,275	15%
1004250	TRAINING							
41000	Full-Time Salaries	533,647	592,326	489,841	606,153	636,018	29,865	5%
41010	Part-Time Salaries	45,760	72,233	79,053	72,946	121,332	48,386	66%
41020	Over-Time Salaries	213,264	265,482	210,271	255,271	255,271	0	0%
41070	Employee Svcs Allocated	383,647	437,195	437,195	436,430	521,598	85,168	20%
43000	Office Supplies	1,057	1,200	1,258	1,200	1,200	0	0%
43040	Uniforms	154,568	196,850	151,851	196,850	196,850	0	0%
43050	Operate Equip/Prgm Supplies	108,040	123,310	123,310	123,310	203,310	80,000	65%
43070	Software Licenses/Subscription	12,582	10,300	9,500	10,300	10,300	0	0%
43210	Printing & Binding	159	250	134	250	250	0	0%
43310	Dues & Publications	18,509	26,400	19,145	26,400	26,400	0	0%
43320	Training/Education/Mtgs	389,770	454,524	428,606	454,000	454,000	0	0%
43580	Maint/Contract Repair Svcs	18,902	19,658	1,612	19,658	19,658	0	0%
43650	Other Contractual	262,982	265,000	262,902	265,000	265,000	0	0%
46000	Central Services Allocated	68,900	59,406	59,406	60,017	76,258	16,241	27%
46010	Insurance Allocated	91,740	100,418	100,418	105,277	98,455	-6,822	-6%
46020	Building Allocated	89,557	111,055	111,055	106,884	73,084	-33,800	-32%
46030	Vehicle Allocated	43,629	47,857	47,857	35,810	63,605	27,795	78%
	Sub-total	2,436,713	2,783,464	2,533,414	2,775,756	3,022,589	246,833	9%
N4223	FY22-23 New Position Equip.	6,598	0	22,367	0	0	0	0%
	Sub-total	6,598	0	22,367	0	0	0	0%
TOTAL TRAINING		2,443,311	2,783,464	2,555,781	2,775,756	3,022,589	246,833	9%



This page left intentionally blank.

General Fund

FY2024-25 Midterm Update

Contents:

General Fund Revenue By Department By Program

General Fund Expenditure By Department By Program



This page left intentionally blank.

City Of Chino
General Fund Revenue By Department By Program

Excludes Continuing Appropriations & Includes Transfers In

	FY 2022-23 Actual	FY 2023-24 Adopted	FY 2023-24 Projection	FY 2024-25 Adopted	FY 2024-25 Midterm	\$\$ Inc/-Dec	%
<u>INTERNAL DEPARTMENT</u>							
GENERAL FUND	91,369,125	96,952,440	112,738,196	95,796,985	128,488,238	32,691,253	34%
TOTAL	91,369,125	96,952,440	112,738,196	95,796,985	128,488,238	32,691,253	34%
<u>ADMINISTRATION</u>							
ATTORNEY SERVICES	5,000	-	-	-	-	0	0%
CITY CLERK	4,097	35	-	5,535	5,535	0	0%
COMMUNITY PROMOTION	-	20	-	20	-	-20	-100%
STATE OF THE CITY	-	6,000	-	6,000	-	-6,000	-100%
COMMUNITY SERVICES CORPS	-	-	360	-	-	0	0%
ECONOMIC DEVELOPMENT	-	1,000	32	1,000	1,000	0	0%
TOTAL	9,097	7,055	392	12,555	6,535	-6,020	-48%
<u>FINANCE</u>							
FISCAL SERVICES	1,661,931	1,908,651	2,119,409	1,958,650	1,989,150	30,500	2%
OMNITRANS PROGRAM	14,273	15,000	15,000	15,000	17,000	2,000	13%
CARES ACT	-	-	-	-	-	0	0%
TOTAL	1,676,204	1,923,651	2,134,409	1,973,650	2,006,150	32,500	2%
<u>POLICE</u>							
OFFICE OF THE CHIEF	1,608,829	681,242	259,866	30,700	355,498	324,798	1,058%
EMERGENCY SERVICES	-	-	-	-	-	0	0%
PROFESSIONAL STANDARDS	3,567	3,000	5,000	3,000	5,000	2,000	67%
PATROL SERVICES	455,507	385,500	547,255	385,500	426,500	41,000	11%
K-9 PROGRAM	-	-	-	-	-	0	0%
SPECIAL EVENTS	-	-	-	-	-	0	0%
TRAFFIC SERVICES	662,006	535,000	585,000	535,000	585,000	50,000	9%
CRIMINAL INVESTIGATIONS	4,392	1,500	4,000	1,500	4,000	2,500	167%
SPECIAL INVESTIGATIONS UNIT	-	-	-	-	-	0	0%
RECORDS & EVIDENCE	363,524	290,100	291,912	214,100	296,912	82,812	39%
NARCOTICS	-	-	-	-	-	0	0%
TRAINING	88,554	85,100	85,200	85,100	85,200	100	0%
COMMUNITY RELATIONS	172	100	100	100	100	0	0%
SCHOOL RESOURCE OFFICER	465,695	411,402	851,190	411,402	411,402	0	0%
TECHNICAL SERVICES	-	100	-	100	-	-100	-100%
TOTAL	3,652,246	2,393,044	2,629,523	1,666,502	2,169,612	503,110	30%

City Of Chino
General Fund Revenue By Department By Program

Excludes Continuing Appropriations & Includes Transfers In

	FY 2022-23 Actual	FY 2023-24 Adopted	FY 2023-24 Projection	FY 2024-25 Adopted	FY 2024-25 Midterm	\$\$ Inc/-Dec	%
<u>DEVELOPMENT SERVICES</u>							
DEV SVCS ADMINISTRATION	324,317	-	-	-	-	0	0%
PLANNING	597,176	709,803	799,970	678,633	535,794	-142,839	-21%
BUILDING	2,529,956	5,889,832	3,897,727	6,100,226	4,285,027	-1,815,199	-30%
PERMIT CENTER	-	60,000	-	-	168,790	168,790	100%
CODE ENFORCEMENT	173,850	538,500	670,631	557,000	559,500	2,500	0%
ADA ACCESSIBILITY	16,912	25,200	25,200	28,000	28,000	0	0%
TOTAL	3,642,211	7,223,335	5,393,528	7,363,859	5,577,111	-1,786,748	-24%
<u>PUBLIC WORKS</u>							
R.O.W. PERMITS & INSPECTIONS	-	-	-	-	-	0	0%
PUBLIC WORKS ADMINISTRATION	-	-	-	-	-	0	0%
DEVELOPMENT ENGINEERING	4,359,465	4,644,970	4,069,959	4,756,970	4,756,946	-24	0%
TOTAL	4,359,465	4,644,970	4,069,959	4,756,970	4,756,946	-24	0%
GENERAL FUND TOTAL	104,708,348	113,144,495	126,966,007	111,570,521	143,004,592	31,434,071	28%

City Of Chino

General Fund Expenditure by Department by Program

Excludes Continuing Appropriations & Includes Transfers Out

General Fund Programs	FY 2023 Actual	FY 2024 Budget	FY 2024 Projection	FY 2025 Adopted	FY 2025 Midterm	\$\$ Inc/-Dec	%
<u>INTERNAL DEPARTMENT</u>							
GENERAL FUND	26,263,771	31,911,602	24,058,113	26,418,433	42,178,948	15,760,515	60%
TOTAL	26,263,771	31,911,602	24,058,113	26,418,433	42,178,948	15,760,515	60%
<u>ADMINISTRATION</u>							
LEGISLATIVE	929,516	1,335,438	1,197,444	1,350,083	1,682,540	332,457	25%
ATTORNEY SERVICES	63,333	62,455	62,455	65,000	70,000	5,000	8%
CITY MANAGER	1,075,528	1,465,005	1,370,367	1,412,084	2,282,691	870,607	62%
CITY CLERK	518,377	766,784	714,981	740,089	904,645	164,556	22%
COMMUNITY PROMOTION	430,210	727,818	643,892	645,918	894,347	248,429	38%
STATE OF THE CITY	63,021	88,442	88,443	70,500	101,100	30,600	43%
COMMUNITY SERVICES CORPS	21,791	26,400	19,905	26,800	26,800	0	0%
CHINO CHANNEL 3	199,424	558,256	341,945	259,676	343,031	83,355	32%
ECONOMIC DEVELOPMENT	3,278,087	4,727,160	3,661,043	4,901,624	4,076,194	-825,430	-17%
TOTAL	6,579,287	9,757,758	8,100,475	9,471,774	10,381,348	909,574	10%
<u>FINANCE</u>							
FISCAL SERVICES	2,589,995	3,836,970	3,621,639	3,244,062	4,116,352	872,290	27%
OMNITRANS PROGRAM	15,315	15,000	14,175	15,000	17,000	2,000	13%
PURCHASING	423,049	445,258	444,874	432,454	546,461	114,007	26%
FIRE SERVICES	12,021,811	12,810,000	12,809,676	13,250,000	13,250,000	0	0%
CARES ACT	-	-	-	-	-	0	0%
TOTAL	15,050,170	17,107,228	16,890,364	16,941,516	17,929,813	988,297	6%
<u>POLICE</u>							
OFFICE OF THE CHIEF	3,589,874	2,869,515	2,608,031	2,393,682	2,153,020	-240,662	-10%
EMERGENCY SERVICES	48,322	52,250	47,147	52,850	52,350	-500	-1%
PROFESSIONAL STANDARDS	1,444,707	1,761,355	1,643,237	1,736,109	1,880,155	144,046	8%
PATROL SERVICES	20,802,614	23,327,247	22,747,001	23,301,384	23,924,181	622,797	3%
K-9 PROGRAM	32,806	49,160	33,006	65,300	65,300	0	0%
SWAT PROGRAM	168,312	209,300	188,917	203,550	203,550	0	0%
MOUNTED ENFORCEMENT TEAM	-	-	-	-	-	0	0%
CRISIS INTERVENTION TEAM	20,082	25,424	19,381	25,600	25,600	0	0%
SPECIAL EVENTS	94,282	116,268	135,405	111,835	111,835	0	0%
POSSE VOLUNTEER TEAM	4,267	7,160	6,645	7,200	7,200	0	0%
BICYCLE PROGRAM	6,448	6,367	2,049	6,564	6,564	0	0%
UNMANNED AIRCRAFT SYSTEM PRGM	20,304	26,825	19,018	26,965	26,965	0	0%
REAL TIME CRIME CENTER	459,180	628,646	625,557	632,169	676,048	43,879	7%
CRISIS NEGOTIATION TEAM (CNT)	12,946	13,336	14,040	12,977	13,029	52	0%
SPECIAL OPERATIONS BUREAU	1,099,178	1,305,338	1,300,160	1,318,861	1,504,358	185,497	14%
HELICOPTER PROGRAM	-	-	-	-	-	0	0%
TRAFFIC SERVICES	3,347,523	4,196,318	4,007,912	4,108,553	4,483,496	374,943	9%
CRIMINAL INVESTIGATIONS	4,887,043	5,818,332	5,855,351	5,554,424	7,056,327	1,501,903	27%
CRIME ANALYSIS	380,317	324,852	311,323	326,745	369,830	43,085	13%

City Of Chino
General Fund Expenditure by Department by Program

Excludes Continuing Appropriations & Includes Transfers Out

General Fund Programs	FY 2023 Actual	FY 2024 Budget	FY 2024 Projection	FY 2025 Adopted	FY 2025 Midterm	\$\$ Inc/-Dec	%
SPECIAL INVESTIGATIONS UNIT	1,969,651	2,525,947	2,453,839	2,549,608	2,934,393	384,785	15%
COMMUNICATIONS	3,114,500	3,509,539	3,372,787	3,612,378	3,892,473	280,095	8%
RECORDS & EVIDENCE	2,054,767	2,161,115	2,190,574	2,229,645	2,564,920	335,275	15%
NARCOTICS	-	-	-	-	-	0	0%
TRAINING	2,443,311	2,783,464	2,555,781	2,775,756	3,022,589	246,833	9%
COMMUNITY RELATIONS	514,689	644,196	587,049	636,611	861,202	224,591	35%
VOLUNTEERS	14,358	18,860	17,594	18,700	18,700	0	0%
COMMUNITY ACADEMIES	9,052	16,570	13,484	18,750	18,750	0	0%
POLICE SUBSTATIONS	2,300	2,800	2,263	2,900	2,900	0	0%
GANG UNIT	-	-	-	-	-	0	0%
SCHOOL RESOURCE OFFICER	824,486	1,100,402	1,036,985	1,082,000	1,404,939	322,939	30%
TECHNICAL SERVICES	690,744	912,792	845,778	824,533	873,978	49,445	6%
COMMAND CENTER	3,575	8,300	5,733	8,300	8,300	0	0%
TOTAL	48,059,638	54,421,678	52,646,047	53,643,949	58,162,952	4,519,003	8%
<u>HUMAN RESOURCES/RISK MGMT.</u>							
PERSONNEL	104,052	129,460	115,291	128,729	118,158	-10,571	-8%
TOTAL	104,052	129,460	115,291	128,729	118,158	-10,571	-8%
<u>DEVELOPMENT SERVICES</u>							
DEV SVCS ADMINISTRATION	679,726	471,568	388,183	432,584	254,098	-178,486	-41%
PLANNING COMMISSION	38,799	50,649	38,955	47,798	64,308	16,510	35%
PLANNING	2,712,688	2,304,351	2,213,897	2,277,813	2,436,463	158,650	7%
BUILDING	2,139,258	2,410,665	2,207,963	2,392,155	2,595,612	203,457	9%
PERMIT CENTER	-	60,000	2,829	-	817,671	817,671	100%
CODE ENFORCEMENT	1,858,191	2,222,965	2,002,919	2,204,404	2,528,798	324,394	15%
ADA ACCESSIBILITY	543,144	389,474	706,452	440,299	661,449	221,150	50%
RDA-ELIMINATION	-	-	-	-	-	0	0%
TOTAL	7,971,806	7,909,672	7,561,198	7,795,053	9,358,399	1,563,346	20%
<u>PUBLIC WORKS</u>							
R.O.W. PERMITS & INSPECTIONS	1,126,556	1,239,799	1,212,951	1,206,272	1,495,567	289,295	24%
PUBLIC WORKS ADMINISTRATION	280,368	523,735	441,967	514,849	692,198	177,349	34%
DEVELOPMENT ENGINEERING	3,114,681	3,079,736	4,213,402	2,534,074	2,541,183	7,109	0%
TOTAL	4,521,605	4,843,270	5,868,320	4,255,195	4,728,948	473,753	11%
GENERAL FUND TOTAL	108,550,329	126,080,668	115,239,808	118,654,649	142,858,566	24,203,917	20%

Administration Department

FY2024-25 Midterm Update

Contents:

Expenditure Summary By Program



This page left intentionally blank.



ADMINISTRATION - Expenditure Summary

FY 2024-25



Department Summary

Expenditure Summary	FY 2022-23 Actual	FY 2023-24 Adopted	FY 2023-24 Projected	FY 2024-25 Adopted	FY 2024-25 Midterm	\$\$ Inc/-Dec	%
Personnel Services	3,411,602	4,762,000	4,189,841	4,752,487	5,886,923	1,134,436	23.9%
Maintenance & Operations	2,652,566	3,845,259	3,150,109	3,829,179	5,189,346	1,360,167	35.5%
Allocated Costs	489,386	622,339	622,339	612,571	784,928	172,357	28.1%
Capital Outlay/Improvements	18,795	43,000	69,376	32,000	32,000	0	0.0%
Capital and Non-Capital Project	4,928,702	5,636,245	3,959,934	4,776,496	3,678,496	-1,098,000	-23.0%
	11,501,051	14,908,843	11,991,599	14,002,733	15,571,693	1,568,960	11.2%

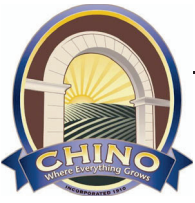
Department Programs

Program 1002000: LEGISLATIVE

Expenditure Summary	FY 2022-23 Actual	FY 2023-24 Adopted	FY 2023-24 Projected	FY 2024-25 Adopted	FY 2024-25 Midterm	\$\$ Inc/-Dec	%
Personnel Services	652,038	972,491	875,571	987,829	1,196,393	208,564	21.1%
Maintenance & Operations	128,711	168,130	163,265	168,451	264,071	95,620	56.8%
Allocated Costs	59,131	101,842	101,842	97,607	125,880	28,273	29.0%
Capital and Non-Capital Project	89,636	92,975	56,766	96,196	96,196	0	0.0%
	929,516	1,335,438	1,197,444	1,350,083	1,682,540	332,457	24.6%

Program 1002010: ATTORNEY SERVICES

Expenditure Summary	FY 2022-23 Actual	FY 2023-24 Adopted	FY 2023-24 Projected	FY 2024-25 Adopted	FY 2024-25 Midterm	\$\$ Inc/-Dec	%
Maintenance & Operations	63,333	62,455	62,455	65,000	70,000	5,000	7.7%
	63,333	62,455	62,455	65,000	70,000	5,000	7.7%



ADMINISTRATION - Expenditure Summary

FY 2024-25



Department Programs

Program 1002020: CITY MANAGER

Expenditure Summary	FY 2022-23 Actual	FY 2023-24 Adopted	FY 2023-24 Projected	FY 2024-25 Adopted	FY 2024-25 Midterm	\$\$ Inc/Dec	%
Personnel Services	479,582	560,174	492,916	554,755	673,392	118,637	21.4%
Maintenance & Operations	464,376	745,082	664,184	731,300	1,458,072	726,772	99.4%
Allocated Costs	100,537	111,749	111,749	110,529	135,727	25,198	22.8%
Capital and Non-Capital Projec	31,033	48,000	101,518	15,500	15,500	0	0.0%
	1,075,528	1,465,005	1,370,367	1,412,084	2,282,691	870,607	61.7%

Program 1002030: CITY CLERK

Expenditure Summary	FY 2022-23 Actual	FY 2023-24 Adopted	FY 2023-24 Projected	FY 2024-25 Adopted	FY 2024-25 Midterm	\$\$ Inc/Dec	%
Personnel Services	329,362	535,814	500,405	529,952	675,466	145,514	27.5%
Maintenance & Operations	151,024	83,400	67,006	150,150	152,451	2,301	1.5%
Allocated Costs	37,991	58,947	58,947	59,987	76,728	16,741	27.9%
Capital and Non-Capital Projec	0	40,000	88,623	0	0	0	0.0%
	518,377	718,161	714,981	740,089	904,645	164,556	22.2%

Program 1002040: COMMUNITY PROMOTION

Expenditure Summary	FY 2022-23 Actual	FY 2023-24 Adopted	FY 2023-24 Projected	FY 2024-25 Adopted	FY 2024-25 Midterm	\$\$ Inc/Dec	%
Personnel Services	281,912	501,269	442,080	497,911	589,184	91,273	18.3%
Maintenance & Operations	96,502	111,558	98,354	92,300	215,105	122,805	133.0%
Allocated Costs	51,796	60,614	60,614	55,707	75,058	19,351	34.7%
Capital and Non-Capital Projec	0	103,000	42,844	0	15,000	15,000	100.0%
	430,210	776,441	643,892	645,918	894,347	248,429	38.5%



ADMINISTRATION - Expenditure Summary

FY 2024-25



Department Programs

Program 10020401: STATE OF THE CITY

Expenditure Summary	FY 2022-23 Actual	FY 2023-24 Adopted	FY 2023-24 Projected	FY 2024-25 Adopted	FY 2024-25 Midterm	\$\$ Inc/-Dec	%
Personnel Services	0	500	733	500	1,100	600	120.0%
Maintenance & Operations	63,021	87,942	87,710	70,000	100,000	30,000	42.9%
	63,021	88,442	88,443	70,500	101,100	30,600	43.4%

Program 10020402: COMMUNITY SERVICES CORPS

Expenditure Summary	FY 2022-23 Actual	FY 2023-24 Adopted	FY 2023-24 Projected	FY 2024-25 Adopted	FY 2024-25 Midterm	\$\$ Inc/-Dec	%
Maintenance & Operations	21,791	26,400	19,905	26,800	26,800	0	0.0%
	21,791	26,400	19,905	26,800	26,800	0	0.0%

Program 10020403: CHINO CHANNEL 3

Expenditure Summary	FY 2022-23 Actual	FY 2023-24 Adopted	FY 2023-24 Projected	FY 2024-25 Adopted	FY 2024-25 Midterm	\$\$ Inc/-Dec	%
Personnel Services	137,050	146,334	148,264	146,191	208,057	61,866	42.3%
Maintenance & Operations	29,456	47,725	37,496	49,230	53,015	3,785	7.7%
Allocated Costs	6,102	4,197	4,197	4,255	21,959	17,704	416.1%
Capital and Non-Capital Projec	26,816	360,000	151,988	60,000	60,000	0	0.0%
	199,424	558,256	341,945	259,676	343,031	83,355	32.1%



ADMINISTRATION - Expenditure Summary

FY 2024-25



Department Programs

Program 1009020: ECONOMIC DEVELOPMENT

Expenditure Summary	FY 2022-23 Actual	FY 2023-24 Adopted	FY 2023-24 Projected	FY 2024-25 Adopted	FY 2024-25 Midterm	\$\$ Inc/Dec	%
Personnel Services	225,187	368,093	330,373	366,216	612,607	246,391	67.3%
Maintenance & Operations	74,696	131,000	91,426	137,350	203,041	65,691	47.8%
Allocated Costs	118,420	137,067	137,067	142,058	155,546	13,488	9.5%
Capital Outlay/Improvements	0	0	6,949	0	0	0	0.0%
Capital and Non-Capital Projec	2,859,784	4,091,000	3,095,228	4,256,000	3,105,000	-1,151,000	-27.0%
	3,278,087	4,727,160	3,661,043	4,901,624	4,076,194	-825,430	-16.8%

Program 6102050: CENTRAL SERVICES

Expenditure Summary	FY 2022-23 Actual	FY 2023-24 Adopted	FY 2023-24 Projected	FY 2024-25 Adopted	FY 2024-25 Midterm	\$\$ Inc/Dec	%
Personnel Services	1,306,471	1,677,325	1,399,499	1,669,133	1,930,724	261,591	15.7%
Maintenance & Operations	1,559,656	2,381,567	1,858,308	2,338,598	2,646,791	308,193	13.2%
Allocated Costs	115,409	147,923	147,923	142,428	194,030	51,602	36.2%
Capital Outlay/Improvements	18,795	43,000	62,427	32,000	32,000	0	0.0%
Capital and Non-Capital Projec	7,381	237,666	53,740	50,000	50,000	0	0.0%
	3,007,712	4,487,481	3,521,897	4,232,159	4,853,545	621,386	14.7%

Program 61020501: CENTRAL SERVICES ISF

Expenditure Summary	FY 2022-23 Actual	FY 2023-24 Adopted	FY 2023-24 Projected	FY 2024-25 Adopted	FY 2024-25 Midterm	\$\$ Inc/Dec	%
Capital and Non-Capital Projec	1,914,052	663,604	369,227	298,800	336,800	38,000	12.7%
	1,914,052	663,604	369,227	298,800	336,800	38,000	12.7%

Finance Department

FY2024-25 Midterm Update

Contents:

Expenditure Summary By Program



This page left intentionally blank.



FINANCE - Expenditure Summary

FY 2024-25



Department Summary

Expenditure Summary	FY 2022-23 Actual	FY 2023-24 Adopted	FY 2023-24 Projected	FY 2024-25 Adopted	FY 2024-25 Midterm	\$\$ Inc/Dec	%
Personnel Services	3,423,759	4,146,327	3,937,508	4,084,544	4,975,196	890,652	21.8%
Maintenance & Operations	13,367,918	15,068,532	14,649,521	14,935,408	15,977,168	1,041,760	7.0%
Allocated Costs	882,394	1,095,595	1,095,595	1,008,713	1,094,620	85,907	8.5%
Capital Outlay/Improvements	0	46,322	0	8,500	55,000	46,500	547.1%
Capital and Non-Capital Project	315,930	552,000	553,135	377,000	377,000	0	0.0%
	17,990,001	20,908,776	20,235,759	20,414,165	22,478,984	2,064,819	10.1%

Department Programs

Program 1003000: FISCAL SERVICES

Expenditure Summary	FY 2022-23 Actual	FY 2023-24 Adopted	FY 2023-24 Projected	FY 2024-25 Adopted	FY 2024-25 Midterm	\$\$ Inc/Dec	%
Personnel Services	1,568,078	2,108,337	2,058,961	2,092,147	2,607,436	515,289	24.6%
Maintenance & Operations	618,529	1,051,431	947,474	683,485	984,685	301,200	44.1%
Allocated Costs	234,365	320,202	320,202	286,430	342,231	55,801	19.5%
Capital and Non-Capital Project	169,023	357,000	295,002	182,000	182,000	0	0.0%
	2,589,995	3,836,970	3,621,639	3,244,062	4,116,352	872,290	26.9%

Program 10030001: OMNITRANS PROGRAM

Expenditure Summary	FY 2022-23 Actual	FY 2023-24 Adopted	FY 2023-24 Projected	FY 2024-25 Adopted	FY 2024-25 Midterm	\$\$ Inc/Dec	%
Maintenance & Operations	15,315	15,000	14,175	15,000	17,000	2,000	13.3%
	15,315	15,000	14,175	15,000	17,000	2,000	13.3%



FINANCE - Expenditure Summary

FY 2024-25



Department Programs

Program 1003010: PURCHASING

Expenditure Summary	FY 2022-23 Actual	FY 2023-24 Adopted	FY 2023-24 Projected	FY 2024-25 Adopted	FY 2024-25 Midterm	\$\$ Inc/Dec	%
Personnel Services	342,221	373,178	367,294	368,898	435,512	66,614	18.1%
Maintenance & Operations	22,158	7,480	12,980	7,530	29,140	21,610	287.0%
Allocated Costs	58,670	64,600	64,600	56,026	81,809	25,783	46.0%
	423,049	445,258	444,874	432,454	546,461	114,007	26.4%

Program 1003020: FIRE SERVICES

Expenditure Summary	FY 2022-23 Actual	FY 2023-24 Adopted	FY 2023-24 Projected	FY 2024-25 Adopted	FY 2024-25 Midterm	\$\$ Inc/Dec	%
Maintenance & Operations	12,021,811	12,810,000	12,809,676	13,250,000	13,250,000	0	0.0%
	12,021,811	12,810,000	12,809,676	13,250,000	13,250,000	0	0.0%

Program 5203100: WATER BILLING

Expenditure Summary	FY 2022-23 Actual	FY 2023-24 Adopted	FY 2023-24 Projected	FY 2024-25 Adopted	FY 2024-25 Midterm	\$\$ Inc/Dec	%
Personnel Services	892,920	991,669	919,836	953,006	1,188,760	235,754	24.7%
Maintenance & Operations	461,988	841,266	557,442	757,410	1,228,060	470,650	62.1%
Allocated Costs	437,745	494,900	494,900	456,638	472,999	16,361	3.6%
Capital Outlay/Improvements	0	46,322	0	8,500	55,000	46,500	547.1%
Capital and Non-Capital Projec	146,907	195,000	258,133	195,000	195,000	0	0.0%
	1,939,560	2,569,157	2,230,311	2,370,554	3,139,819	769,265	32.5%



FINANCE - Expenditure Summary

FY 2024-25



Department Programs

Program 5303110: SEWER BILLING

Expenditure Summary	FY 2022-23 Actual	FY 2023-24 Adopted	FY 2023-24 Projected	FY 2024-25 Adopted	FY 2024-25 Midterm	\$\$ Inc/-Dec	%
Personnel Services	141,607	155,894	135,705	155,249	172,032	16,783	10.8%
Maintenance & Operations	84,368	144,961	128,964	85,950	187,050	101,100	117.6%
Allocated Costs	31,951	50,905	50,905	49,337	47,852	-1,485	-3.0%
	257,926	351,760	315,574	290,536	406,934	116,398	40.1%

Program 5403120: STORM DRAIN BILLING

Expenditure Summary	FY 2022-23 Actual	FY 2023-24 Adopted	FY 2023-24 Projected	FY 2024-25 Adopted	FY 2024-25 Midterm	\$\$ Inc/-Dec	%
Personnel Services	143,299	157,866	140,350	157,199	174,487	17,288	11.0%
Maintenance & Operations	27,369	40,861	36,948	28,135	58,385	30,250	107.5%
Allocated Costs	28,314	50,055	50,055	48,590	45,116	-3,474	-7.1%
	198,982	248,782	227,353	233,924	277,988	44,064	18.8%

Program 5503130: REFUSE BILLING

Expenditure Summary	FY 2022-23 Actual	FY 2023-24 Adopted	FY 2023-24 Projected	FY 2024-25 Adopted	FY 2024-25 Midterm	\$\$ Inc/-Dec	%
Personnel Services	335,634	359,383	315,362	358,045	396,969	38,924	10.9%
Maintenance & Operations	116,380	157,533	141,862	107,898	222,848	114,950	106.5%
Allocated Costs	91,349	114,933	114,933	111,692	104,613	-7,079	-6.3%
	543,363	631,849	572,157	577,635	724,430	146,795	25.4%



This page left intentionally blank.

Police Department

FY2024-25 Midterm Update

Contents:

Expenditure Summary By Program



This page left intentionally blank.



POLICE - Expenditure Summary

FY 2024-25



Department Summary

Expenditure Summary	FY 2022-23 Actual	FY 2023-24 Adopted	FY 2023-24 Projected	FY 2024-25 Adopted	FY 2024-25 Midterm	\$\$ Inc/-Dec	%
Personnel Services	34,411,469	39,414,474	38,129,178	40,051,503	44,722,070	4,670,567	11.7%
Maintenance & Operations	3,343,449	3,623,238	3,337,949	3,683,517	3,102,489	-581,028	-15.8%
Allocated Costs	9,148,859	10,798,026	10,798,026	9,894,929	10,324,393	429,464	4.3%
Capital Outlay/Improvements	21,256	0	10,468	14,000	14,000	0	0.0%
Capital and Non-Capital Project	654,788	1,007,549	643,824	0	0	0	0.0%
	47,579,821	54,843,287	52,919,445	53,643,949	58,162,952	4,519,003	8.4%

Department Programs

Program 1004000: OFFICE OF THE CHIEF

Expenditure Summary	FY 2022-23 Actual	FY 2023-24 Adopted	FY 2023-24 Projected	FY 2024-25 Adopted	FY 2024-25 Midterm	\$\$ Inc/-Dec	%
Personnel Services	769,896	851,834	849,687	866,953	1,261,060	394,107	45.5%
Maintenance & Operations	1,355,488	1,172,063	1,087,500	1,221,401	538,873	-682,528	-55.9%
Allocated Costs	286,423	340,578	340,578	305,328	353,087	47,759	15.6%
Capital and Non-Capital Project	220,920	505,040	330,266	0	0	0	0.0%
	2,632,727	2,869,515	2,608,031	2,393,682	2,153,020	-240,662	-10.1%

Program 10040001: EMERGENCY SERVICES

Expenditure Summary	FY 2022-23 Actual	FY 2023-24 Adopted	FY 2023-24 Projected	FY 2024-25 Adopted	FY 2024-25 Midterm	\$\$ Inc/-Dec	%
Maintenance & Operations	48,322	52,250	47,147	52,850	52,350	-500	-0.9%
	48,322	52,250	47,147	52,850	52,350	-500	-0.9%



POLICE - Expenditure Summary

FY 2024-25



Department Programs

Program 1004010: PROFESSIONAL STANDARDS

Expenditure Summary	FY 2022-23 Actual	FY 2023-24 Adopted	FY 2023-24 Projected	FY 2024-25 Adopted	FY 2024-25 Midterm	\$\$ Inc/-Dec	%
Personnel Services	1,084,592	1,311,239	1,196,465	1,331,504	1,476,555	145,051	10.9%
Maintenance & Operations	7,855	20,158	16,814	20,408	20,408	0	0.0%
Allocated Costs	352,260	429,958	429,958	384,197	383,192	-1,005	-0.3%
	1,444,707	1,761,355	1,643,237	1,736,109	1,880,155	144,046	8.3%

Program 1004100: PATROL SERVICES

Expenditure Summary	FY 2022-23 Actual	FY 2023-24 Adopted	FY 2023-24 Projected	FY 2024-25 Adopted	FY 2024-25 Midterm	\$\$ Inc/-Dec	%
Personnel Services	16,021,017	17,713,270	17,136,553	18,179,021	18,925,121	746,100	4.1%
Maintenance & Operations	28,991	45,200	41,671	42,600	42,600	0	0.0%
Allocated Costs	4,752,606	5,568,777	5,568,777	5,079,763	4,956,460	-123,303	-2.4%
	20,802,614	23,327,247	22,747,001	23,301,384	23,924,181	622,797	2.7%

Program 10041001: K-9 PROGRAM

Expenditure Summary	FY 2022-23 Actual	FY 2023-24 Adopted	FY 2023-24 Projected	FY 2024-25 Adopted	FY 2024-25 Midterm	\$\$ Inc/-Dec	%
Personnel Services	9,921	15,600	8,217	15,000	15,000	0	0.0%
Maintenance & Operations	22,885	33,560	23,289	36,300	36,300	0	0.0%
Capital Outlay/Improvements	0	0	1,500	14,000	14,000	0	0.0%
	32,806	49,160	33,006	65,300	65,300	0	0.0%



POLICE - Expenditure Summary

FY 2024-25



Department Programs

Program 10041002: SWAT PROGRAM

Expenditure Summary	FY 2022-23 Actual	FY 2023-24 Adopted	FY 2023-24 Projected	FY 2024-25 Adopted	FY 2024-25 Midterm	\$\$ Inc/-Dec	%
Personnel Services	123,685	156,000	140,956	150,000	150,000	0	0.0%
Maintenance & Operations	44,627	53,300	47,961	53,550	53,550	0	0.0%
	168,312	209,300	188,917	203,550	203,550	0	0.0%

Program 10041004: CRISIS INTERVENTION TEAM

Expenditure Summary	FY 2022-23 Actual	FY 2023-24 Adopted	FY 2023-24 Projected	FY 2024-25 Adopted	FY 2024-25 Midterm	\$\$ Inc/-Dec	%
Personnel Services	3,994	8,424	2,617	8,100	8,100	0	0.0%
Maintenance & Operations	16,088	17,000	16,764	17,500	17,500	0	0.0%
	20,082	25,424	19,381	25,600	25,600	0	0.0%

Program 10041005: SPECIAL EVENTS

Expenditure Summary	FY 2022-23 Actual	FY 2023-24 Adopted	FY 2023-24 Projected	FY 2024-25 Adopted	FY 2024-25 Midterm	\$\$ Inc/-Dec	%
Personnel Services	94,282	116,268	135,405	111,835	111,835	0	0.0%
	94,282	116,268	135,405	111,835	111,835	0	0.0%

Program 10041006: POSSE VOLUNTEER TEAM

Expenditure Summary	FY 2022-23 Actual	FY 2023-24 Adopted	FY 2023-24 Projected	FY 2024-25 Adopted	FY 2024-25 Midterm	\$\$ Inc/-Dec	%
Personnel Services	3,291	4,160	3,645	4,000	4,000	0	0.0%
Maintenance & Operations	976	3,000	3,000	3,200	3,200	0	0.0%
	4,267	7,160	6,645	7,200	7,200	0	0.0%



POLICE - Expenditure Summary

FY 2024-25



Department Programs

Program 10041007: BICYCLE PROGRAM

Expenditure Summary	FY 2022-23 Actual	FY 2023-24 Adopted	FY 2023-24 Projected	FY 2024-25 Adopted	FY 2024-25 Midterm	\$\$ Inc/-Dec	%
Personnel Services	1,952	2,667	1,219	2,564	2,564	0	0.0%
Maintenance & Operations	4,496	3,700	830	4,000	4,000	0	0.0%
	6,448	6,367	2,049	6,564	6,564	0	0.0%

Program 10041008: UNMANNED AIRCRAFT SYSTEM PRGM

Expenditure Summary	FY 2022-23 Actual	FY 2023-24 Adopted	FY 2023-24 Projected	FY 2024-25 Adopted	FY 2024-25 Midterm	\$\$ Inc/-Dec	%
Personnel Services	4,882	9,360	3,190	9,000	9,000	0	0.0%
Maintenance & Operations	15,422	17,465	8,401	17,965	17,965	0	0.0%
Capital Outlay/Improvements	0	0	7,427	0	0	0	0.0%
	20,304	26,825	19,018	26,965	26,965	0	0.0%

Program 10041009: REAL TIME CRIME CENTER

Expenditure Summary	FY 2022-23 Actual	FY 2023-24 Adopted	FY 2023-24 Projected	FY 2024-25 Adopted	FY 2024-25 Midterm	\$\$ Inc/-Dec	%
Personnel Services	331,025	355,843	356,296	365,680	379,796	14,116	3.9%
Maintenance & Operations	115,437	259,250	254,167	252,750	252,750	0	0.0%
Allocated Costs	12,718	13,553	13,553	13,739	43,502	29,763	216.6%
Capital Outlay/Improvements	0	0	1,541	0	0	0	0.0%
	459,180	628,646	625,557	632,169	676,048	43,879	6.9%



POLICE - Expenditure Summary

FY 2024-25



Department Programs

Program 10041010: CRISIS NEGOTIATION TEAM (CNT)

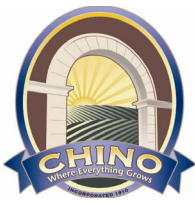
Expenditure Summary	FY 2022-23 Actual	FY 2023-24 Adopted	FY 2023-24 Projected	FY 2024-25 Adopted	FY 2024-25 Midterm	\$\$ Inc/-Dec	%
Personnel Services	9,106	9,360	10,741	9,000	9,000	0	0.0%
Maintenance & Operations	3,468	3,695	3,018	3,695	3,695	0	0.0%
Allocated Costs	372	281	281	282	334	52	18.4%
	12,946	13,336	14,040	12,977	13,029	52	0.4%

Program 10041011: SPECIAL OPERATIONS BUREAU

Expenditure Summary	FY 2022-23 Actual	FY 2023-24 Adopted	FY 2023-24 Projected	FY 2024-25 Adopted	FY 2024-25 Midterm	\$\$ Inc/-Dec	%
Personnel Services	1,066,055	1,274,342	1,270,608	1,286,854	1,368,017	81,163	6.3%
Maintenance & Operations	1,804	3,350	1,906	3,350	3,350	0	0.0%
Allocated Costs	31,319	27,646	27,646	28,657	132,991	104,334	364.1%
	1,099,178	1,305,338	1,300,160	1,318,861	1,504,358	185,497	14.1%

Program 1004200: TRAFFIC SERVICES

Expenditure Summary	FY 2022-23 Actual	FY 2023-24 Adopted	FY 2023-24 Projected	FY 2024-25 Adopted	FY 2024-25 Midterm	\$\$ Inc/-Dec	%
Personnel Services	2,403,747	2,995,927	2,820,046	3,038,524	3,353,773	315,249	10.4%
Maintenance & Operations	156,565	187,635	199,762	194,635	214,635	20,000	10.3%
Allocated Costs	784,294	971,921	971,921	875,394	915,088	39,694	4.5%
Capital and Non-Capital Projec	2,917	40,835	16,183	0	0	0	0.0%
	3,347,523	4,196,318	4,007,912	4,108,553	4,483,496	374,943	9.1%



POLICE - Expenditure Summary

FY 2024-25



Department Programs

Program 1004210: CRIMINAL INVESTIGATIONS

Expenditure Summary	FY 2022-23 Actual	FY 2023-24 Adopted	FY 2023-24 Projected	FY 2024-25 Adopted	FY 2024-25 Midterm	\$\$ Inc-/Dec	%
Personnel Services	3,540,436	4,188,452	4,234,932	4,049,583	5,467,473	1,417,890	35.0%
Maintenance & Operations	136,048	145,345	135,884	145,640	145,640	0	0.0%
Allocated Costs	1,210,559	1,484,535	1,484,535	1,359,201	1,443,214	84,013	6.2%
	4,887,043	5,818,332	5,855,351	5,554,424	7,056,327	1,501,903	27.0%

Program 10042101: CRIME ANALYSIS

Expenditure Summary	FY 2022-23 Actual	FY 2023-24 Adopted	FY 2023-24 Projected	FY 2024-25 Adopted	FY 2024-25 Midterm	\$\$ Inc-/Dec	%
Personnel Services	315,607	254,782	252,106	256,675	275,404	18,729	7.3%
Maintenance & Operations	64,710	70,070	59,217	70,070	70,070	0	0.0%
Allocated Costs	0	0	0	0	24,356	24,356	100.0%
	380,317	324,852	311,323	326,745	369,830	43,085	13.2%

Program 10042102: SPECIAL INVESTIGATIONS UNIT

Expenditure Summary	FY 2022-23 Actual	FY 2023-24 Adopted	FY 2023-24 Projected	FY 2024-25 Adopted	FY 2024-25 Midterm	\$\$ Inc-/Dec	%
Personnel Services	1,953,939	2,504,047	2,438,659	2,526,908	2,722,923	196,015	7.8%
Maintenance & Operations	15,712	21,900	15,180	22,700	22,700	0	0.0%
Allocated Costs	0	0	0	0	188,770	188,770	100.0%
	1,969,651	2,525,947	2,453,839	2,549,608	2,934,393	384,785	15.1%



POLICE - Expenditure Summary

FY 2024-25



Department Programs

Program 1004220: COMMUNICATIONS

Expenditure Summary	FY 2022-23 Actual	FY 2023-24 Adopted	FY 2023-24 Projected	FY 2024-25 Adopted	FY 2024-25 Midterm	\$\$ Inc-/Dec	%
Personnel Services	2,585,841	2,939,024	2,803,413	3,038,356	3,380,271	341,915	11.3%
Maintenance & Operations	6,446	8,665	7,524	8,665	8,665	0	0.0%
Allocated Costs	522,213	561,850	561,850	565,357	503,537	-61,820	-10.9%
	3,114,500	3,509,539	3,372,787	3,612,378	3,892,473	280,095	7.8%

Program 1004230: RECORDS & EVIDENCE

Expenditure Summary	FY 2022-23 Actual	FY 2023-24 Adopted	FY 2023-24 Projected	FY 2024-25 Adopted	FY 2024-25 Midterm	\$\$ Inc-/Dec	%
Personnel Services	1,677,063	1,765,147	1,796,319	1,832,716	2,178,718	346,002	18.9%
Maintenance & Operations	43,174	46,740	45,027	46,040	48,040	2,000	4.3%
Allocated Costs	334,530	349,228	349,228	350,889	338,162	-12,727	-3.6%
	2,054,767	2,161,115	2,190,574	2,229,645	2,564,920	335,275	15.0%

Program 1004250: TRAINING

Expenditure Summary	FY 2022-23 Actual	FY 2023-24 Adopted	FY 2023-24 Projected	FY 2024-25 Adopted	FY 2024-25 Midterm	\$\$ Inc-/Dec	%
Personnel Services	1,176,318	1,367,236	1,216,360	1,370,800	1,534,219	163,419	11.9%
Maintenance & Operations	966,569	1,097,492	998,318	1,096,968	1,176,968	80,000	7.3%
Allocated Costs	293,826	318,736	318,736	307,988	311,402	3,414	1.1%
Capital and Non-Capital Projec	6,598	0	22,367	0	0	0	0.0%
	2,443,311	2,783,464	2,555,781	2,775,756	3,022,589	246,833	8.9%



POLICE - Expenditure Summary

FY 2024-25



Department Programs

Program 1004260: COMMUNITY RELATIONS

Expenditure Summary	FY 2022-23 Actual	FY 2023-24 Adopted	FY 2023-24 Projected	FY 2024-25 Adopted	FY 2024-25 Midterm	\$\$ Inc/Dec	%
Personnel Services	345,778	436,056	380,643	451,357	646,204	194,847	43.2%
Maintenance & Operations	17,477	24,700	22,966	25,700	25,700	0	0.0%
Allocated Costs	151,434	183,440	183,440	159,554	189,298	29,744	18.6%
	514,689	644,196	587,049	636,611	861,202	224,591	35.3%

Program 10042601: VOLUNTEERS

Expenditure Summary	FY 2022-23 Actual	FY 2023-24 Adopted	FY 2023-24 Projected	FY 2024-25 Adopted	FY 2024-25 Midterm	\$\$ Inc/Dec	%
Personnel Services	2,830	4,160	5,837	4,000	4,000	0	0.0%
Maintenance & Operations	11,528	14,700	11,757	14,700	14,700	0	0.0%
	14,358	18,860	17,594	18,700	18,700	0	0.0%

Program 10042602: COMMUNITY ACADEMIES

Expenditure Summary	FY 2022-23 Actual	FY 2023-24 Adopted	FY 2023-24 Projected	FY 2024-25 Adopted	FY 2024-25 Midterm	\$\$ Inc/Dec	%
Personnel Services	3,759	8,320	5,198	10,000	10,000	0	0.0%
Maintenance & Operations	5,293	8,250	8,286	8,750	8,750	0	0.0%
	9,052	16,570	13,484	18,750	18,750	0	0.0%

Program 10042603: POLICE SUBSTATIONS

Expenditure Summary	FY 2022-23 Actual	FY 2023-24 Adopted	FY 2023-24 Projected	FY 2024-25 Adopted	FY 2024-25 Midterm	\$\$ Inc/Dec	%
Maintenance & Operations	2,300	2,800	2,263	2,900	2,900	0	0.0%
	2,300	2,800	2,263	2,900	2,900	0	0.0%



POLICE - Expenditure Summary

FY 2024-25



Department Programs

Program 1004280: SCHOOL RESOURCE OFFICER

Expenditure Summary	FY 2022-23 Actual	FY 2023-24 Adopted	FY 2023-24 Projected	FY 2024-25 Adopted	FY 2024-25 Midterm	\$\$ Inc/-Dec	%
Personnel Services	636,830	851,176	789,797	855,704	1,128,274	272,570	31.9%
Maintenance & Operations	8,473	2,180	142	2,180	2,180	0	0.0%
Allocated Costs	179,183	247,046	247,046	224,116	274,485	50,369	22.5%
	824,486	1,100,402	1,036,985	1,082,000	1,404,939	322,939	29.8%

Program 1004290: TECHNICAL SERVICES

Expenditure Summary	FY 2022-23 Actual	FY 2023-24 Adopted	FY 2023-24 Projected	FY 2024-25 Adopted	FY 2024-25 Midterm	\$\$ Inc/-Dec	%
Personnel Services	245,623	268,780	269,355	274,369	297,763	23,394	8.5%
Maintenance & Operations	207,999	302,700	273,566	309,700	309,700	0	0.0%
Allocated Costs	237,122	300,477	300,477	240,464	266,515	26,051	10.8%
Capital and Non-Capital Projec	0	40,835	2,380	0	0	0	0.0%
	690,744	912,792	845,778	824,533	873,978	49,445	6.0%

Program 10042901: COMMAND CENTER

Expenditure Summary	FY 2022-23 Actual	FY 2023-24 Adopted	FY 2023-24 Projected	FY 2024-25 Adopted	FY 2024-25 Midterm	\$\$ Inc/-Dec	%
Personnel Services	0	3,000	914	3,000	3,000	0	0.0%
Maintenance & Operations	3,575	5,300	4,819	5,300	5,300	0	0.0%
	3,575	8,300	5,733	8,300	8,300	0	0.0%



POLICE - Expenditure Summary

FY 2024-25



Department Programs

Program 12040002: ASSET FORFEITURE/DEPTOFJUSTICE

Expenditure Summary	FY 2022-23 Actual	FY 2023-24 Adopted	FY 2023-24 Projected	FY 2024-25 Adopted	FY 2024-25 Midterm	\$\$ Inc/-Dec	%
Maintenance & Operations	19,921	0	0	0	0	0	0.0%
Capital Outlay/Improvements	21,256	0	0	0	0	0	0.0%
Capital and Non-Capital Projec	253,246	119,421	37,610	0	0	0	0.0%
	294,423	119,421	37,610	0	0	0	0.0%

Program 12340002: ASSET FORFEITURE

Expenditure Summary	FY 2022-23 Actual	FY 2023-24 Adopted	FY 2023-24 Projected	FY 2024-25 Adopted	FY 2024-25 Midterm	\$\$ Inc/-Dec	%
Maintenance & Operations	0	770	770	0	0	0	0.0%
	0	770	770	0	0	0	0.0%

Program 1304000: AB 3229 STATE COPS GRANT

Expenditure Summary	FY 2022-23 Actual	FY 2023-24 Adopted	FY 2023-24 Projected	FY 2024-25 Adopted	FY 2024-25 Midterm	\$\$ Inc/-Dec	%
Maintenance & Operations	11,800	0	0	0	0	0	0.0%
Capital and Non-Capital Projec	171,107	277,204	156,165	0	0	0	0.0%
	182,907	277,204	156,165	0	0	0	0.0%

Program 1354000: JUSTICE ASSIST GRANT

Expenditure Summary	FY 2022-23 Actual	FY 2023-24 Adopted	FY 2023-24 Projected	FY 2024-25 Adopted	FY 2024-25 Midterm	\$\$ Inc/-Dec	%
Capital and Non-Capital Projec	0	24,214	78,853	0	0	0	0.0%
	0	24,214	78,853	0	0	0	0.0%

Human Resources/Risk Management Department

FY2024-25 Midterm Update

Contents:

Expenditure Summary By Program



This page left intentionally blank.



HUMAN RESOURCES/RISK MGMT. - Expenditure Summary

FY 2024-25



Department Summary

Expenditure Summary	FY 2022-23 Actual	FY 2023-24 Adopted	FY 2023-24 Projected	FY 2024-25 Adopted	FY 2024-25 Midterm	\$\$ Inc-/Dec	%
Personnel Services	1,569,535	2,645,146	2,281,946	2,423,077	2,706,693	283,616	11.7%
Maintenance & Operations	24,997,697	32,697,478	28,862,258	32,056,645	37,241,305	5,184,660	16.2%
Allocated Costs	962,513	945,101	945,101	932,621	1,248,824	316,203	33.9%
Capital and Non-Capital Project	57,136	77,500	34,793	80,000	81,000	1,000	1.3%
	27,586,881	36,365,225	32,124,098	35,492,343	41,277,822	5,785,479	16.3%

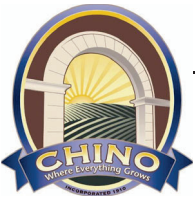
Department Programs

Program 1005000: PERSONNEL

Expenditure Summary	FY 2022-23 Actual	FY 2023-24 Adopted	FY 2023-24 Projected	FY 2024-25 Adopted	FY 2024-25 Midterm	\$\$ Inc-/Dec	%
Personnel Services	94,784	116,857	103,236	116,490	102,611	-13,879	-11.9%
Maintenance & Operations	0	600	52	600	600	0	0.0%
Allocated Costs	9,268	12,003	12,003	11,639	14,947	3,308	28.4%
	104,052	129,460	115,291	128,729	118,158	-10,571	-8.2%

Program 6305010: LIABILITY WORKERS COMPENSATION

Expenditure Summary	FY 2022-23 Actual	FY 2023-24 Adopted	FY 2023-24 Projected	FY 2024-25 Adopted	FY 2024-25 Midterm	\$\$ Inc-/Dec	%
Personnel Services	607,122	1,084,412	1,022,790	1,074,755	1,128,998	54,243	5.0%
Maintenance & Operations	2,857,153	4,515,572	4,557,933	4,026,191	4,037,645	11,454	0.3%
Allocated Costs	125,021	138,689	138,689	138,931	166,391	27,460	19.8%
	3,589,296	5,738,673	5,719,412	5,239,877	5,333,034	93,157	1.8%



HUMAN RESOURCES/RISK MGMT. - Expenditure Summary

FY 2024-25



Department Programs

Program 6405020: EMPLOYEE SERVICES

Expenditure Summary	FY 2022-23 Actual	FY 2023-24 Adopted	FY 2023-24 Projected	FY 2024-25 Adopted	FY 2024-25 Midterm	\$\$ Inc/-Dec	%
Personnel Services	867,629	1,443,877	1,155,920	1,231,832	1,475,084	243,252	19.7%
Maintenance & Operations	22,140,544	28,181,306	24,304,273	28,029,854	33,203,060	5,173,206	18.5%
Allocated Costs	828,224	794,409	794,409	782,051	1,067,486	285,435	36.5%
Capital and Non-Capital Projec	57,136	77,500	34,793	80,000	81,000	1,000	1.3%
	23,893,533	30,497,092	26,289,395	30,123,737	35,826,630	5,702,893	18.9%

Development Services Department

FY2024-25 Midterm Update

Contents:

Expenditure Summary By Program



This page left intentionally blank.



DEVELOPMENT SERVICES - Expenditure Summary

FY 2024-25



Department Summary

Expenditure Summary	FY 2022-23 Actual	FY 2023-24 Adopted	FY 2023-24 Projected	FY 2024-25 Adopted	FY 2024-25 Midterm	\$\$ Inc/Dec	%
Personnel Services	4,947,245	5,564,009	5,243,729	5,668,242	6,768,025	1,099,783	19.4%
Maintenance & Operations	1,131,884	1,858,249	1,013,632	1,919,795	2,279,303	359,508	18.7%
Allocated Costs	810,644	934,983	934,983	849,845	1,116,677	266,832	31.4%
Capital and Non-Capital Project	2,632,082	1,628,965	1,830,600	1,626,172	1,144,537	-481,635	-29.6%
	9,521,855	9,986,206	9,022,944	10,064,054	11,308,542	1,244,488	12.4%

Department Programs

Program 1006000: DEV SVCS ADMINISTRATION

Expenditure Summary	FY 2022-23 Actual	FY 2023-24 Adopted	FY 2023-24 Projected	FY 2024-25 Adopted	FY 2024-25 Midterm	\$\$ Inc/Dec	%
Personnel Services	132,098	132,178	123,057	132,233	150,747	18,514	14.0%
Maintenance & Operations	102,802	37,200	35,311	40,510	40,510	0	0.0%
Allocated Costs	73,698	88,876	88,876	84,841	62,841	-22,000	-25.9%
Capital and Non-Capital Project	113,622	213,314	140,939	175,000	0	-175,000	-100.0%
	422,220	471,568	388,183	432,584	254,098	-178,486	-41.3%

Program 1006010: PLANNING COMMISSION

Expenditure Summary	FY 2022-23 Actual	FY 2023-24 Adopted	FY 2023-24 Projected	FY 2024-25 Adopted	FY 2024-25 Midterm	\$\$ Inc/Dec	%
Personnel Services	32,888	39,244	33,666	38,966	51,180	12,214	31.3%
Maintenance & Operations	1,670	6,925	809	4,527	6,828	2,301	50.8%
Allocated Costs	4,241	4,480	4,480	4,305	6,300	1,995	46.3%
	38,799	50,649	38,955	47,798	64,308	16,510	34.5%



DEVELOPMENT SERVICES - Expenditure Summary

FY 2024-25



Department Programs

Program 1006100: PLANNING

Expenditure Summary	FY 2022-23 Actual	FY 2023-24 Adopted	FY 2023-24 Projected	FY 2024-25 Adopted	FY 2024-25 Midterm	\$\$ Inc/-Dec	%
Personnel Services	1,570,839	1,671,591	1,558,028	1,652,848	1,926,987	274,139	16.6%
Maintenance & Operations	199,760	305,720	206,332	301,985	302,017	32	0.0%
Allocated Costs	170,143	177,040	177,040	172,980	207,459	34,479	19.9%
Capital and Non-Capital Projec	771,946	150,000	272,497	150,000	0	-150,000	-100.0%
	2,712,688	2,304,351	2,213,897	2,277,813	2,436,463	158,650	7.0%

Program 1006300: BUILDING

Expenditure Summary	FY 2022-23 Actual	FY 2023-24 Adopted	FY 2023-24 Projected	FY 2024-25 Adopted	FY 2024-25 Midterm	\$\$ Inc/-Dec	%
Personnel Services	1,484,451	1,682,061	1,591,820	1,692,105	1,900,119	208,014	12.3%
Maintenance & Operations	304,171	414,775	208,896	425,340	342,867	-82,473	-19.4%
Allocated Costs	275,842	313,829	313,829	274,710	352,626	77,916	28.4%
Capital and Non-Capital Projec	74,794	60,000	93,418	0	0	0	0.0%
	2,139,258	2,470,665	2,207,963	2,392,155	2,595,612	203,457	8.5%

Program 10063001: PERMIT CENTER

Expenditure Summary	FY 2022-23 Actual	FY 2023-24 Adopted	FY 2023-24 Projected	FY 2024-25 Adopted	FY 2024-25 Midterm	\$\$ Inc/-Dec	%
Personnel Services	0	0	2,829	0	261,493	261,493	100.0%
Maintenance & Operations	0	0	0	0	522,400	522,400	100.0%
Allocated Costs	0	0	0	0	33,778	33,778	100.0%
	0	0	2,829	0	817,671	817,671	100.0%



DEVELOPMENT SERVICES - Expenditure Summary

FY 2024-25



Department Programs

Program 1006400: CODE ENFORCEMENT

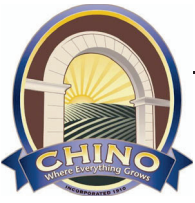
Expenditure Summary	FY 2022-23 Actual	FY 2023-24 Adopted	FY 2023-24 Projected	FY 2024-25 Adopted	FY 2024-25 Midterm	\$\$ Inc/-Dec	%
Personnel Services	1,114,789	1,249,315	1,206,510	1,245,501	1,574,342	328,841	26.4%
Maintenance & Operations	501,787	691,700	516,629	712,840	600,088	-112,752	-15.8%
Allocated Costs	236,736	279,450	279,450	243,488	351,793	108,305	44.5%
Capital and Non-Capital Projec	4,879	2,500	330	2,575	2,575	0	0.0%
	1,858,191	2,222,965	2,002,919	2,204,404	2,528,798	324,394	14.7%

Program 1006600: ADA ACCESSIBILITY

Expenditure Summary	FY 2022-23 Actual	FY 2023-24 Adopted	FY 2023-24 Projected	FY 2024-25 Adopted	FY 2024-25 Midterm	\$\$ Inc/-Dec	%
Personnel Services	316,576	343,471	339,496	340,728	526,402	185,674	54.5%
Maintenance & Operations	217	1,825	238	3,097	3,097	0	0.0%
Allocated Costs	19,031	18,978	18,978	18,474	53,950	35,476	192.0%
Capital and Non-Capital Projec	207,320	25,200	347,740	78,000	78,000	0	0.0%
	543,144	389,474	706,452	440,299	661,449	221,150	50.2%

Program 31062051: CITY AFFORD HOME IMP GRANT

Expenditure Summary	FY 2022-23 Actual	FY 2023-24 Adopted	FY 2023-24 Projected	FY 2024-25 Adopted	FY 2024-25 Midterm	\$\$ Inc/-Dec	%
Maintenance & Operations	0	140,000	0	160,000	160,000	0	0.0%
Capital and Non-Capital Projec	113,636	0	139,348	0	0	0	0.0%
	113,636	140,000	139,348	160,000	160,000	0	0.0%



DEVELOPMENT SERVICES - Expenditure Summary

FY 2024-25



Department Programs

Program 31062055: CITY AFFORD HOME IMP LOAN

Expenditure Summary	FY 2022-23 Actual	FY 2023-24 Adopted	FY 2023-24 Projected	FY 2024-25 Adopted	FY 2024-25 Midterm	\$\$ Inc/-Dec	%
Maintenance & Operations	0	110,000	0	120,000	120,000	0	0.0%
Capital and Non-Capital Projec	54,296	0	98,751	0	0	0	0.0%
	54,296	110,000	98,751	120,000	120,000	0	0.0%

Program 3106210: CITY AFFORDABLE HOUSING

Expenditure Summary	FY 2022-23 Actual	FY 2023-24 Adopted	FY 2023-24 Projected	FY 2024-25 Adopted	FY 2024-25 Midterm	\$\$ Inc/-Dec	%
Personnel Services	269,096	395,889	363,035	515,601	352,749	-162,852	-31.6%
Maintenance & Operations	8,782	32,900	27,804	32,956	42,956	10,000	30.3%
Allocated Costs	30,953	52,330	52,330	51,047	47,930	-3,117	-6.1%
Capital and Non-Capital Projec	179,698	128,098	111,333	60,000	508,183	448,183	747.0%
	488,529	609,217	554,502	659,604	951,818	292,214	44.3%

Program 3508010: CDBG-ADMINISTRATION

Expenditure Summary	FY 2022-23 Actual	FY 2023-24 Adopted	FY 2023-24 Projected	FY 2024-25 Adopted	FY 2024-25 Midterm	\$\$ Inc/-Dec	%
Personnel Services	26,508	50,260	25,288	50,260	24,006	-26,254	-52.2%
Maintenance & Operations	12,695	37,204	17,613	38,540	58,540	20,000	51.9%
Capital and Non-Capital Projec	20,000	20,000	20,000	31,380	20,000	-11,380	-36.3%
	59,203	107,464	62,901	120,180	102,546	-17,634	-14.7%



DEVELOPMENT SERVICES - Expenditure Summary

FY 2024-25



Department Programs

Program 3508020: CDBG-PUBLIC SERVICE

Expenditure Summary	FY 2022-23 Actual	FY 2023-24 Adopted	FY 2023-24 Projected	FY 2024-25 Adopted	FY 2024-25 Midterm	\$\$ Inc/Dec	%
Capital and Non-Capital Projec	88,138	80,597	75,416	69,217	76,910	7,693	11.1%
	88,138	80,597	75,416	69,217	76,910	7,693	11.1%

Program 3508030: CDBG-CIP & ECONOMIC DEV

Expenditure Summary	FY 2022-23 Actual	FY 2023-24 Adopted	FY 2023-24 Projected	FY 2024-25 Adopted	FY 2024-25 Midterm	\$\$ Inc/Dec	%
Capital and Non-Capital Projec	807,927	279,256	344,887	390,000	358,869	-31,131	-8.0%
	807,927	279,256	344,887	390,000	358,869	-31,131	-8.0%

Program 35080301: CDBG-HOME IMPROVEMENT GRANT

Expenditure Summary	FY 2022-23 Actual	FY 2023-24 Adopted	FY 2023-24 Projected	FY 2024-25 Adopted	FY 2024-25 Midterm	\$\$ Inc/Dec	%
Capital and Non-Capital Projec	53,517	70,000	60,513	70,000	100,000	30,000	42.9%
	53,517	70,000	60,513	70,000	100,000	30,000	42.9%

Program 3508041: CDBG CV3 CARES ACT

Expenditure Summary	FY 2022-23 Actual	FY 2023-24 Adopted	FY 2023-24 Projected	FY 2024-25 Adopted	FY 2024-25 Midterm	\$\$ Inc/Dec	%
Capital and Non-Capital Projec	36,509	0	14,828	0	0	0	0.0%
	36,509	0	14,828	0	0	0	0.0%



DEVELOPMENT SERVICES - Expenditure Summary

FY 2024-25



Department Programs

Program 3756220: CAL HOME 2007

Expenditure Summary	FY 2022-23 Actual	FY 2023-24 Adopted	FY 2023-24 Projected	FY 2024-25 Adopted	FY 2024-25 Midterm	\$\$ Inc/-Dec	%
Capital and Non-Capital Projec	0	0	0	600,000	0	-600,000	-100.0%
	0	0	0	600,000	0	-600,000	-100.0%

Program 37562201: CAL HOME-REUSE PROGRAM

Expenditure Summary	FY 2022-23 Actual	FY 2023-24 Adopted	FY 2023-24 Projected	FY 2024-25 Adopted	FY 2024-25 Midterm	\$\$ Inc/-Dec	%
Maintenance & Operations	0	80,000	0	80,000	80,000	0	0.0%
Capital and Non-Capital Projec	105,800	0	28,050	0	0	0	0.0%
	105,800	80,000	28,050	80,000	80,000	0	0.0%

Program 3756223: CAL HOME 2023

Expenditure Summary	FY 2022-23 Actual	FY 2023-24 Adopted	FY 2023-24 Projected	FY 2024-25 Adopted	FY 2024-25 Midterm	\$\$ Inc/-Dec	%
Capital and Non-Capital Projec	0	600,000	82,550	0	0	0	0.0%
	0	600,000	82,550	0	0	0	0.0%

Public Works Department

FY2024-25 Midterm Update

Contents:

Expenditure Summary By Program



This page left intentionally blank.



PUBLIC WORKS - Expenditure Summary

FY 2024-25



Department Summary

Expenditure Summary	FY 2022-23 Actual	FY 2023-24 Adopted	FY 2023-24 Projected	FY 2024-25 Adopted	FY 2024-25 Midterm	\$\$ Inc-/Dec	%
Personnel Services	13,751,727	17,160,961	15,751,340	16,886,259	18,690,027	1,803,768	10.7%
Maintenance & Operations	46,200,671	54,642,162	46,543,454	52,038,117	54,257,685	2,219,568	4.3%
Allocated Costs	10,653,131	12,789,886	12,725,974	11,895,929	12,546,131	650,202	5.5%
Capital Outlay/Improvements	1,173,890	3,422,915	3,291,665	1,092,221	3,151,497	2,059,276	188.5%
Capital and Non-Capital Project	38,364,107	57,234,730	30,288,365	30,956,640	44,869,152	13,912,512	44.9%
	110,143,526	145,250,654	108,600,798	112,869,166	133,514,492	20,645,326	18.3%

Department Programs

Program 1006500: R.O.W. PERMITS & INSPECTIONS

Expenditure Summary	FY 2022-23 Actual	FY 2023-24 Adopted	FY 2023-24 Projected	FY 2024-25 Adopted	FY 2024-25 Midterm	\$\$ Inc-/Dec	%
Personnel Services	985,826	1,062,693	1,036,492	1,057,876	1,227,823	169,947	16.1%
Maintenance & Operations	7,024	12,760	12,113	13,240	13,080	-160	-1.2%
Allocated Costs	133,706	164,346	164,346	135,156	254,664	119,508	88.4%
	1,126,556	1,239,799	1,212,951	1,206,272	1,495,567	289,295	24.0%

Program 1007000: PUBLIC WORKS ADMINISTRATION

Expenditure Summary	FY 2022-23 Actual	FY 2023-24 Adopted	FY 2023-24 Projected	FY 2024-25 Adopted	FY 2024-25 Midterm	\$\$ Inc-/Dec	%
Personnel Services	183,515	372,604	294,404	370,424	379,114	8,690	2.3%
Maintenance & Operations	31,985	64,287	60,719	62,850	67,650	4,800	7.6%
Allocated Costs	64,868	86,844	86,844	81,575	70,434	-11,141	-13.7%
Capital and Non-Capital Project	0	0	0	0	175,000	175,000	100.0%
	280,368	523,735	441,967	514,849	692,198	177,349	34.4%



PUBLIC WORKS - Expenditure Summary

FY 2024-25



Department Programs

Program 1007010: DEVELOPMENT ENGINEERING

Expenditure Summary	FY 2022-23 Actual	FY 2023-24 Adopted	FY 2023-24 Projected	FY 2024-25 Adopted	FY 2024-25 Midterm	\$\$ Inc/Dec	%
Personnel Services	1,090,945	1,280,291	1,148,022	1,282,290	1,124,038	-158,252	-12.3%
Maintenance & Operations	773,333	1,124,654	607,185	874,090	949,030	74,940	8.6%
Allocated Costs	207,119	235,352	235,352	212,694	253,115	40,421	19.0%
Capital and Non-Capital Projec	1,043,284	439,439	2,222,843	165,000	215,000	50,000	30.3%
	3,114,681	3,079,736	4,213,402	2,534,074	2,541,183	7,109	0.3%

Program 3207100: TRANSPORTATION ENGINEERING

Expenditure Summary	FY 2022-23 Actual	FY 2023-24 Adopted	FY 2023-24 Projected	FY 2024-25 Adopted	FY 2024-25 Midterm	\$\$ Inc/Dec	%
Personnel Services	564,019	714,743	663,116	710,792	1,129,498	418,706	58.9%
Maintenance & Operations	1,138,483	215,740	215,047	93,200	93,200	0	0.0%
Allocated Costs	78,602	95,271	95,271	89,412	136,749	47,337	52.9%
Capital and Non-Capital Projec	9,510,644	23,040,541	5,495,665	100,000	6,467,387	6,367,387	#####%
	11,291,748	24,066,295	6,469,099	993,404	7,826,834	6,833,430	687.9%

Program 3207120: TRAFFIC CONTROL

Expenditure Summary	FY 2022-23 Actual	FY 2023-24 Adopted	FY 2023-24 Projected	FY 2024-25 Adopted	FY 2024-25 Midterm	\$\$ Inc/Dec	%
Personnel Services	116,218	127,451	124,451	125,968	175,409	49,441	39.2%
Maintenance & Operations	1,561,467	2,409,777	1,959,475	2,639,939	2,657,439	17,500	0.7%
Allocated Costs	86,778	82,278	82,278	86,670	99,542	12,872	14.9%
Capital Outlay/Improvements	45,173	46,865	46,865	48,271	75,147	26,876	55.7%
Capital and Non-Capital Projec	306,205	537,460	246,665	350,000	0	-350,000	-100.0%
	2,115,841	3,203,831	2,459,734	3,250,848	3,007,537	-243,311	-7.5%



PUBLIC WORKS - Expenditure Summary

FY 2024-25



Department Programs

Program 32071201: TRAFFIC CONTROL SVC CENTER

Expenditure Summary	FY 2022-23 Actual	FY 2023-24 Adopted	FY 2023-24 Projected	FY 2024-25 Adopted	FY 2024-25 Midterm	\$\$ Inc/-Dec	%
Personnel Services	216,094	239,706	223,032	231,456	316,214	84,758	36.6%
Maintenance & Operations	419,698	554,850	339,496	554,850	554,850	0	0.0%
Capital Outlay/Improvements	5,747	0	0	0	0	0	0.0%
	641,539	794,556	562,528	786,306	871,064	84,758	10.8%

Program 3207130: RIGHT OF WAY MAINTENANCE

Expenditure Summary	FY 2022-23 Actual	FY 2023-24 Adopted	FY 2023-24 Projected	FY 2024-25 Adopted	FY 2024-25 Midterm	\$\$ Inc/-Dec	%
Personnel Services	826,037	760,775	777,725	746,805	627,198	-119,607	-16.0%
Maintenance & Operations	72,996	137,450	58,753	85,050	85,050	0	0.0%
Allocated Costs	791,058	1,002,618	1,002,618	774,147	870,597	96,450	12.5%
Capital and Non-Capital Projec	0	0	1,224	0	0	0	0.0%
	1,690,091	1,900,843	1,840,320	1,606,002	1,582,845	-23,157	-1.4%

Program 3207140: ASPHALT MAINTENANCE

Expenditure Summary	FY 2022-23 Actual	FY 2023-24 Adopted	FY 2023-24 Projected	FY 2024-25 Adopted	FY 2024-25 Midterm	\$\$ Inc/-Dec	%
Personnel Services	529,956	615,989	609,887	607,040	868,134	261,094	43.0%
Maintenance & Operations	600,877	660,950	599,103	660,950	660,950	0	0.0%
Allocated Costs	231,882	283,047	283,047	234,983	291,242	56,259	23.9%
Capital and Non-Capital Projec	1,500,000	2,000,000	1,941,643	2,000,000	1,000,000	-1,000,000	-50.0%
	2,862,715	3,559,986	3,433,680	3,502,973	2,820,326	-682,647	-19.5%



PUBLIC WORKS - Expenditure Summary

FY 2024-25



Department Programs

Program 3207150: CONCRETE MAINTENANCE

Expenditure Summary	FY 2022-23 Actual	FY 2023-24 Adopted	FY 2023-24 Projected	FY 2024-25 Adopted	FY 2024-25 Midterm	\$\$ Inc/-Dec	%
Personnel Services	265,627	370,026	355,326	363,929	477,506	113,577	31.2%
Maintenance & Operations	593,481	596,550	306,876	596,550	596,550	0	0.0%
Allocated Costs	54,691	68,036	68,036	66,878	79,368	12,490	18.7%
	913,799	1,034,612	730,238	1,027,357	1,153,424	126,067	12.3%

Program 3207160: GRAFFITI ABATEMENT

Expenditure Summary	FY 2022-23 Actual	FY 2023-24 Adopted	FY 2023-24 Projected	FY 2024-25 Adopted	FY 2024-25 Midterm	\$\$ Inc/-Dec	%
Personnel Services	132,760	197,137	147,565	194,182	127,626	-66,556	-34.3%
Maintenance & Operations	2,661	4,120	2,650	4,240	3,740	-500	-11.8%
Allocated Costs	67,988	86,232	86,232	70,731	68,940	-1,791	-2.5%
	203,409	287,489	236,447	269,153	200,306	-68,847	-25.6%

Program 3207170: LOCAL STREET OVERLAY

Expenditure Summary	FY 2022-23 Actual	FY 2023-24 Adopted	FY 2023-24 Projected	FY 2024-25 Adopted	FY 2024-25 Midterm	\$\$ Inc/-Dec	%
Allocated Costs	158	0	0	0	0	0	0.0%
Capital and Non-Capital Projec	786,556	0	0	0	0	0	0.0%
	786,714	0	0	0	0	0	0.0%



PUBLIC WORKS - Expenditure Summary

FY 2024-25



Department Programs

Program 3217180: TDA ARTICLE 3

Expenditure Summary	FY 2022-23 Actual	FY 2023-24 Adopted	FY 2023-24 Projected	FY 2024-25 Adopted	FY 2024-25 Midterm	\$\$ Inc/Dec	%
Capital and Non-Capital Projec	330,370	0	0	0	0	0	0.0%
	330,370	0	0	0	0	0	0.0%

Program 3227190: MEASURE I CAPITAL

Expenditure Summary	FY 2022-23 Actual	FY 2023-24 Adopted	FY 2023-24 Projected	FY 2024-25 Adopted	FY 2024-25 Midterm	\$\$ Inc/Dec	%
Capital and Non-Capital Projec	1,383,244	997,000	1,353,000	175,000	1,570,000	1,395,000	797.1%
	1,383,244	997,000	1,353,000	175,000	1,570,000	1,395,000	797.1%

Program 3257020: AIR QUALITY INVESTMENT

Expenditure Summary	FY 2022-23 Actual	FY 2023-24 Adopted	FY 2023-24 Projected	FY 2024-25 Adopted	FY 2024-25 Midterm	\$\$ Inc/Dec	%
Maintenance & Operations	5,540	8,500	5,800	8,500	8,500	0	0.0%
Capital and Non-Capital Projec	103,634	0	0	0	0	0	0.0%
	109,174	8,500	5,800	8,500	8,500	0	0.0%

Program 3277102: ROAD MAINT REHAB ACCT

Expenditure Summary	FY 2022-23 Actual	FY 2023-24 Adopted	FY 2023-24 Projected	FY 2024-25 Adopted	FY 2024-25 Midterm	\$\$ Inc/Dec	%
Capital and Non-Capital Projec	1,771,444	2,367,000	2,323,603	380,000	1,980,000	1,600,000	421.1%
	1,771,444	2,367,000	2,323,603	380,000	1,980,000	1,600,000	421.1%



PUBLIC WORKS - Expenditure Summary

FY 2024-25



Department Programs

Program 3287103: MEASURE I ARTERIAL SUBPROGRAM

Expenditure Summary	FY 2022-23 Actual	FY 2023-24 Adopted	FY 2023-24 Projected	FY 2024-25 Adopted	FY 2024-25 Midterm	\$\$ Inc/-Dec	%
Capital and Non-Capital Projec	408,290	8,857,537	99,876	14,800,000	14,800,000	0	0.0%
	408,290	8,857,537	99,876	14,800,000	14,800,000	0	0.0%

Program 3297100: CIP TRANSPORTATION COMM GEN FD

Expenditure Summary	FY 2022-23 Actual	FY 2023-24 Adopted	FY 2023-24 Projected	FY 2024-25 Adopted	FY 2024-25 Midterm	\$\$ Inc/-Dec	%
Capital and Non-Capital Projec	0	0	0	426,000	0	-426,000	-100.0%
	0	0	0	426,000	0	-426,000	-100.0%

Program 3607200: STREET LIGHTING

Expenditure Summary	FY 2022-23 Actual	FY 2023-24 Adopted	FY 2023-24 Projected	FY 2024-25 Adopted	FY 2024-25 Midterm	\$\$ Inc/-Dec	%
Personnel Services	76,335	113,414	84,138	110,508	132,740	22,232	20.1%
Maintenance & Operations	992,166	1,088,700	1,034,402	958,700	1,088,700	130,000	13.6%
Allocated Costs	34,554	37,349	37,349	36,695	44,532	7,837	21.4%
	1,103,055	1,239,463	1,155,889	1,105,903	1,265,972	160,069	14.5%

Program 3607210: CIVIC CENTER

Expenditure Summary	FY 2022-23 Actual	FY 2023-24 Adopted	FY 2023-24 Projected	FY 2024-25 Adopted	FY 2024-25 Midterm	\$\$ Inc/-Dec	%
Personnel Services	0	417	0	0	0	0	0.0%
Maintenance & Operations	102,772	114,500	101,761	129,500	129,500	0	0.0%
Allocated Costs	3,777	2,705	2,705	3,072	3,411	339	11.0%
	106,549	117,622	104,466	132,572	132,911	339	0.3%



PUBLIC WORKS - Expenditure Summary

FY 2024-25



Department Programs

Program 3607220: PUBLIC PARKS AND BLDG SITES

Expenditure Summary	FY 2022-23 Actual	FY 2023-24 Adopted	FY 2023-24 Projected	FY 2024-25 Adopted	FY 2024-25 Midterm	\$\$ Inc/-Dec	%
Personnel Services	1,053,552	1,314,864	1,327,664	1,314,332	1,570,477	256,145	19.5%
Maintenance & Operations	2,545,860	3,203,807	2,488,497	2,806,327	2,946,327	140,000	5.0%
Allocated Costs	584,439	777,700	777,700	635,193	783,315	148,122	23.3%
Capital and Non-Capital Projec	0	0	701	0	0	0	0.0%
	4,183,851	5,296,371	4,594,562	4,755,852	5,300,119	544,267	11.4%

Program 3607230: MEDIANS AND PARKWAYS

Expenditure Summary	FY 2022-23 Actual	FY 2023-24 Adopted	FY 2023-24 Projected	FY 2024-25 Adopted	FY 2024-25 Midterm	\$\$ Inc/-Dec	%
Personnel Services	46,620	92,030	61,521	90,132	148,086	57,954	64.3%
Maintenance & Operations	428,395	465,600	431,142	476,600	436,000	-40,600	-8.5%
Allocated Costs	19,331	22,508	22,508	22,702	28,993	6,291	27.7%
	494,346	580,138	515,171	589,434	613,079	23,645	4.0%

Program 3607240: STREET TREES

Expenditure Summary	FY 2022-23 Actual	FY 2023-24 Adopted	FY 2023-24 Projected	FY 2024-25 Adopted	FY 2024-25 Midterm	\$\$ Inc/-Dec	%
Personnel Services	539,176	558,815	401,708	552,051	506,745	-45,306	-8.2%
Maintenance & Operations	427,291	598,800	424,549	633,780	633,780	0	0.0%
Allocated Costs	83,980	85,252	85,252	85,693	78,619	-7,074	-8.3%
Capital and Non-Capital Projec	0	0	247	0	0	0	0.0%
	1,050,447	1,242,867	911,756	1,271,524	1,219,144	-52,380	-4.1%



PUBLIC WORKS - Expenditure Summary

FY 2024-25



Department Programs

Program 3607250: SPECIAL SERVICES

Expenditure Summary	FY 2022-23 Actual	FY 2023-24 Adopted	FY 2023-24 Projected	FY 2024-25 Adopted	FY 2024-25 Midterm	\$\$ Inc/-Dec	%
Personnel Services	0	152	0	0	0	0	0.0%
Allocated Costs	3,314	0	0	0	0	0	0.0%
	3,314	152	0	0	0	0	0.0%

Program 3607260: MAINTENANCE DISTRICTS

Expenditure Summary	FY 2022-23 Actual	FY 2023-24 Adopted	FY 2023-24 Projected	FY 2024-25 Adopted	FY 2024-25 Midterm	\$\$ Inc/-Dec	%
Maintenance & Operations	23,250	603,982	11,478	838,553	838,553	0	0.0%
Capital and Non-Capital Projec	458,027	0	459,566	0	0	0	0.0%
	481,277	603,982	471,044	838,553	838,553	0	0.0%

Program 36172601: ASSESS MAINT DISTRICT 75-1

Expenditure Summary	FY 2022-23 Actual	FY 2023-24 Adopted	FY 2023-24 Projected	FY 2024-25 Adopted	FY 2024-25 Midterm	\$\$ Inc/-Dec	%
Personnel Services	92	106	109	111	148	37	33.3%
Maintenance & Operations	1,428	4,335	1,776	4,335	4,335	0	0.0%
Allocated Costs	130	116	116	117	132	15	12.8%
Capital and Non-Capital Projec	1,076	0	1,178	0	0	0	0.0%
	2,726	4,557	3,179	4,563	4,615	52	1.1%



PUBLIC WORKS - Expenditure Summary

FY 2024-25



Department Programs

Program 36172602: ASSESS MAINT DISTRICT 75-2

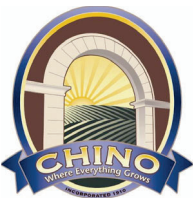
Expenditure Summary	FY 2022-23 Actual	FY 2023-24 Adopted	FY 2023-24 Projected	FY 2024-25 Adopted	FY 2024-25 Midterm	\$\$ Inc/-Dec	%
Personnel Services	1,188	1,389	1,424	1,443	1,913	470	32.6%
Maintenance & Operations	1,915	6,785	2,466	6,100	6,985	885	14.5%
Allocated Costs	370	338	338	328	413	85	25.9%
Capital and Non-Capital Projec	3,314	0	3,046	0	0	0	0.0%
	6,787	8,512	7,274	7,871	9,311	1,440	18.3%

Program 36172603: ASSESS MAINT DISTRICT 76-1

Expenditure Summary	FY 2022-23 Actual	FY 2023-24 Adopted	FY 2023-24 Projected	FY 2024-25 Adopted	FY 2024-25 Midterm	\$\$ Inc/-Dec	%
Personnel Services	1,097	1,282	1,315	1,331	1,767	436	32.8%
Maintenance & Operations	2,095	7,885	3,068	8,285	8,285	0	0.0%
Allocated Costs	376	350	350	366	431	65	17.8%
Capital and Non-Capital Projec	3,506	0	3,460	0	0	0	0.0%
	7,074	9,517	8,193	9,982	10,483	501	5.0%

Program 36172604: ASSESS MAINT DISTRICT 76-2

Expenditure Summary	FY 2022-23 Actual	FY 2023-24 Adopted	FY 2023-24 Projected	FY 2024-25 Adopted	FY 2024-25 Midterm	\$\$ Inc/-Dec	%
Personnel Services	3,289	3,846	3,943	3,993	5,298	1,305	32.7%
Maintenance & Operations	75	6,737	442	6,737	6,737	0	0.0%
Allocated Costs	705	652	652	665	813	148	22.3%
Capital and Non-Capital Projec	5,053	0	4,780	0	0	0	0.0%
	9,122	11,235	9,817	11,395	12,848	1,453	12.8%



PUBLIC WORKS - Expenditure Summary

FY 2024-25



Department Programs

Program 36172606: ASSESS MAINT DISTRICT 83-2

Expenditure Summary	FY 2022-23 Actual	FY 2023-24 Adopted	FY 2023-24 Projected	FY 2024-25 Adopted	FY 2024-25 Midterm	\$\$ Inc/Dec	%
Personnel Services	113,205	138,864	137,593	118,481	213,177	94,696	79.9%
Maintenance & Operations	130,184	934,249	145,069	757,485	757,485	0	0.0%
Allocated Costs	35,968	33,015	33,015	32,920	44,922	12,002	36.5%
Capital and Non-Capital Projec	797,595	0	780,004	0	0	0	0.0%
	1,076,952	1,106,128	1,095,681	908,886	1,015,584	106,698	11.7%

Program 36172607: ASSESS MAINT DISTRICT 2002-01

Expenditure Summary	FY 2022-23 Actual	FY 2023-24 Adopted	FY 2023-24 Projected	FY 2024-25 Adopted	FY 2024-25 Midterm	\$\$ Inc/Dec	%
Personnel Services	5,645	7,654	7,131	7,941	9,848	1,907	24.0%
Maintenance & Operations	0	224,639	4,153	194,594	194,594	0	0.0%
Allocated Costs	6,349	5,538	5,538	5,622	6,312	690	12.3%
Capital and Non-Capital Projec	206,083	0	207,877	0	0	0	0.0%
	218,077	237,831	224,699	208,157	210,754	2,597	1.2%

Program 5207300: WATER SERVICES

Expenditure Summary	FY 2022-23 Actual	FY 2023-24 Adopted	FY 2023-24 Projected	FY 2024-25 Adopted	FY 2024-25 Midterm	\$\$ Inc/Dec	%
Personnel Services	2,678,112	3,563,108	3,293,598	3,398,034	3,709,752	311,718	9.2%
Maintenance & Operations	14,485,313	17,818,336	16,286,981	17,429,506	19,053,809	1,624,303	9.3%
Allocated Costs	3,268,062	3,229,165	3,229,165	3,158,569	3,293,802	135,233	4.3%
Capital Outlay/Improvements	9,910	131,250	0	50,000	131,250	81,250	162.5%
Capital and Non-Capital Projec	5,098,520	3,562,000	3,691,496	4,221,000	4,495,282	274,282	6.5%
	25,539,917	28,303,859	26,501,240	28,257,109	30,683,895	2,426,786	8.6%



PUBLIC WORKS - Expenditure Summary

FY 2024-25



Department Programs

Program 5207310: WATER CAPITAL PROGRAM

Expenditure Summary	FY 2022-23 Actual	FY 2023-24 Adopted	FY 2023-24 Projected	FY 2024-25 Adopted	FY 2024-25 Midterm	\$\$ Inc/Dec	%
Personnel Services	329,787	465,661	414,655	463,806	446,923	-16,883	-3.6%
Maintenance & Operations	841,439	248,350	245,628	18,050	18,350	300	1.7%
Allocated Costs	263,287	1,199,648	1,199,648	1,189,260	607,607	-581,653	-48.9%
Capital and Non-Capital Projec	8,032,810	5,467,000	3,969,532	5,442,000	7,734,743	2,292,743	42.1%
	9,467,323	7,380,659	5,829,463	7,113,116	8,807,623	1,694,507	23.8%

Program 5307320: SEWER-SANITARY

Expenditure Summary	FY 2022-23 Actual	FY 2023-24 Adopted	FY 2023-24 Projected	FY 2024-25 Adopted	FY 2024-25 Midterm	\$\$ Inc/Dec	%
Personnel Services	466,075	736,856	616,043	729,691	751,189	21,498	2.9%
Maintenance & Operations	9,177,264	10,588,471	10,251,505	10,437,950	10,437,950	0	0.0%
Allocated Costs	1,332,203	1,487,914	1,487,914	1,454,627	1,508,634	54,007	3.7%
Capital and Non-Capital Projec	24,567	1,800	10,234	0	0	0	0.0%
	11,000,109	12,815,041	12,365,696	12,622,268	12,697,773	75,505	0.6%

Program 5307330: SEWER-ENVIRONMENTAL ENG

Expenditure Summary	FY 2022-23 Actual	FY 2023-24 Adopted	FY 2023-24 Projected	FY 2024-25 Adopted	FY 2024-25 Midterm	\$\$ Inc/Dec	%
Personnel Services	274,223	363,326	323,329	364,465	369,048	4,583	1.3%
Maintenance & Operations	21,691	30,200	15,486	29,700	29,700	0	0.0%
Allocated Costs	194,588	264,458	264,458	224,698	247,159	22,461	10.0%
	490,502	657,984	603,273	618,863	645,907	27,044	4.4%



PUBLIC WORKS - Expenditure Summary

FY 2024-25



Department Programs

Program 5307340: SEWER-CAPITAL PROGRAM

Expenditure Summary	FY 2022-23 Actual	FY 2023-24 Adopted	FY 2023-24 Projected	FY 2024-25 Adopted	FY 2024-25 Midterm	\$\$ Inc/-Dec	%
Personnel Services	465,457	579,650	520,038	575,694	729,770	154,076	26.8%
Maintenance & Operations	6,678	13,800	7,190	13,750	13,750	0	0.0%
Allocated Costs	347,395	187,445	187,445	185,140	669,122	483,982	261.4%
Capital and Non-Capital Projec	1,353,077	0	4,964,829	0	3,480,000	3,480,000	100.0%
	2,172,607	780,895	5,679,502	774,584	4,892,642	4,118,058	531.6%

Program 5317345: SEWER SANITARY PRESERVE

Expenditure Summary	FY 2022-23 Actual	FY 2023-24 Adopted	FY 2023-24 Projected	FY 2024-25 Adopted	FY 2024-25 Midterm	\$\$ Inc/-Dec	%
Maintenance & Operations	68,289	217,500	190,033	160,000	265,000	105,000	65.6%
	68,289	217,500	190,033	160,000	265,000	105,000	65.6%

Program 5407350: STORM DRAIN SERVICES

Expenditure Summary	FY 2022-23 Actual	FY 2023-24 Adopted	FY 2023-24 Projected	FY 2024-25 Adopted	FY 2024-25 Midterm	\$\$ Inc/-Dec	%
Personnel Services	488,591	570,611	533,482	562,201	606,930	44,729	8.0%
Maintenance & Operations	89,865	208,386	124,679	225,386	225,386	0	0.0%
Allocated Costs	626,873	745,106	745,106	707,721	706,434	-1,287	-0.2%
Capital and Non-Capital Projec	0	0	877	0	0	0	0.0%
	1,205,329	1,524,103	1,404,144	1,495,308	1,538,750	43,442	2.9%



PUBLIC WORKS - Expenditure Summary

FY 2024-25



Department Programs

Program 5407360: STORM DRAIN CAPITAL PROGRAM

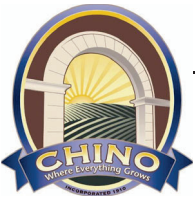
Expenditure Summary	FY 2022-23 Actual	FY 2023-24 Adopted	FY 2023-24 Projected	FY 2024-25 Adopted	FY 2024-25 Midterm	\$\$ Inc/Dec	%
Personnel Services	437,835	546,024	486,522	542,517	699,681	157,164	29.0%
Maintenance & Operations	3,200,399	1,684,966	1,750	5,950	5,950	0	0.0%
Allocated Costs	207,267	409,629	409,629	411,990	309,865	-102,125	-24.8%
Capital and Non-Capital Projec	3,295,607	8,292,329	1,098,222	2,200,000	900,000	-1,300,000	-59.1%
	7,141,108	10,932,948	1,996,123	3,160,457	1,915,496	-1,244,961	-39.4%

Program 5407370: STORM DRAIN NPDES

Expenditure Summary	FY 2022-23 Actual	FY 2023-24 Adopted	FY 2023-24 Projected	FY 2024-25 Adopted	FY 2024-25 Midterm	\$\$ Inc/Dec	%
Personnel Services	364,471	464,726	402,950	466,276	432,111	-34,165	-7.3%
Maintenance & Operations	155,059	319,350	232,220	359,350	365,050	5,700	1.6%
Allocated Costs	94,051	178,147	178,147	177,634	140,631	-37,003	-20.8%
Capital and Non-Capital Projec	0	100,000	0	100,000	130,000	30,000	30.0%
	613,581	1,062,223	813,317	1,103,260	1,067,792	-35,468	-3.2%

Program 5507380: WASTE MANAGEMENT SERVICES

Expenditure Summary	FY 2022-23 Actual	FY 2023-24 Adopted	FY 2023-24 Projected	FY 2024-25 Adopted	FY 2024-25 Midterm	\$\$ Inc/Dec	%
Personnel Services	430,025	536,442	478,392	538,248	401,606	-136,642	-25.4%
Maintenance & Operations	6,143,775	8,195,533	8,189,572	8,662,505	8,667,005	4,500	0.1%
Allocated Costs	1,335,026	1,402,892	1,338,980	1,322,081	1,300,691	-21,390	-1.6%
Capital and Non-Capital Projec	1,158,955	226,134	544,017	213,100	788,100	575,000	269.8%
	9,067,781	10,361,001	10,550,961	10,735,934	11,157,402	421,468	3.9%



PUBLIC WORKS - Expenditure Summary

FY 2024-25



Department Programs

Program 6607400: EQUIPMENT MANAGEMENT

Expenditure Summary	FY 2022-23 Actual	FY 2023-24 Adopted	FY 2023-24 Projected	FY 2024-25 Adopted	FY 2024-25 Midterm	\$\$ Inc/Dec	%
Personnel Services	1,065,955	1,360,309	1,275,765	1,354,242	1,500,258	146,016	10.8%
Maintenance & Operations	2,147,923	2,267,613	2,182,390	2,281,515	2,434,415	152,900	6.7%
Allocated Costs	494,236	615,935	615,935	488,590	645,642	157,052	32.1%
Capital Outlay/Improvements	1,113,060	3,244,800	3,244,800	993,950	2,945,100	1,951,150	196.3%
Capital and Non-Capital Projec	441,180	368,840	366,195	373,440	373,440	0	0.0%
	5,262,354	7,857,497	7,685,085	5,491,737	7,898,855	2,407,118	43.8%

Program 66074001: EQUIPMENT MANAGEMENT ISF

Expenditure Summary	FY 2022-23 Actual	FY 2023-24 Adopted	FY 2023-24 Projected	FY 2024-25 Adopted	FY 2024-25 Midterm	\$\$ Inc/Dec	%
Capital and Non-Capital Projec	341,066	977,650	497,585	11,100	760,200	749,100#####%	
	341,066	977,650	497,585	11,100	760,200	749,100#####%	

Community Services, Parks & Recreation Department

FY2024-25 Midterm Update

Contents:

Expenditure Summary By Program



This page left intentionally blank.



COMM. SVCS. PARKS & REC - Expenditure Summary

FY 2024-25



Department Summary

Expenditure Summary	FY 2022-23 Actual	FY 2023-24 Adopted	FY 2023-24 Projected	FY 2024-25 Adopted	FY 2024-25 Midterm	\$\$ Inc/Dec	%
Personnel Services	7,255,267	8,826,846	8,306,857	8,420,871	11,577,867	3,156,996	37.5%
Maintenance & Operations	3,003,036	3,793,091	3,486,660	3,448,852	3,718,097	269,245	7.8%
Allocated Costs	2,241,959	2,769,758	2,769,758	2,480,396	2,565,017	84,621	3.4%
Capital Outlay/Improvements	6,686	10,000	0	10,000	10,000	0	0.0%
Capital and Non-Capital Project	5,468,277	9,039,695	7,159,668	5,153,624	5,877,812	724,188	14.1%
	17,975,225	24,439,390	21,722,943	19,513,743	23,748,793	4,235,050	21.7%

Department Programs

Program 3308000: COMM SVCS-ADMINISTRATION

Expenditure Summary	FY 2022-23 Actual	FY 2023-24 Adopted	FY 2023-24 Projected	FY 2024-25 Adopted	FY 2024-25 Midterm	\$\$ Inc/Dec	%
Personnel Services	474,097	578,944	526,917	580,446	764,473	184,027	31.7%
Maintenance & Operations	119,903	160,119	113,768	160,119	165,493	5,374	3.4%
Allocated Costs	166,046	199,515	199,515	191,536	168,437	-23,099	-12.1%
Capital and Non-Capital Projec	34,080	36,500	32,795	36,500	36,500	0	0.0%
	794,126	975,078	872,995	968,601	1,134,903	166,302	17.2%

Program 3308100: SOCIAL SERVICES ADMINISTRATION

Expenditure Summary	FY 2022-23 Actual	FY 2023-24 Adopted	FY 2023-24 Projected	FY 2024-25 Adopted	FY 2024-25 Midterm	\$\$ Inc/Dec	%
Personnel Services	516,898	655,099	568,254	662,148	864,627	202,479	30.6%
Maintenance & Operations	1,971	2,865	2,573	2,905	3,411	506	17.4%
Allocated Costs	65,483	81,664	81,664	77,485	104,430	26,945	34.8%
Capital and Non-Capital Projec	16,649	0	35,532	0	0	0	0.0%
	601,001	739,628	688,023	742,538	972,468	229,930	31.0%



COMM. SVCS. PARKS & REC - Expenditure Summary

FY 2024-25



Department Programs

Program 3308110: NEIGHBORHOOD SERVICES

Expenditure Summary	FY 2022-23 Actual	FY 2023-24 Adopted	FY 2023-24 Projected	FY 2024-25 Adopted	FY 2024-25 Midterm	\$\$ Inc/-Dec	%
Personnel Services	260,148	284,962	278,464	280,687	343,613	62,926	22.4%
Maintenance & Operations	3,141	5,320	4,122	5,330	5,330	0	0.0%
Allocated Costs	334,857	410,520	410,520	388,867	279,252	-109,615	-28.2%
	598,146	700,802	693,106	674,884	628,195	-46,689	-6.9%

Program 33081101: CHINO YOUTH MUSEUM

Expenditure Summary	FY 2022-23 Actual	FY 2023-24 Adopted	FY 2023-24 Projected	FY 2024-25 Adopted	FY 2024-25 Midterm	\$\$ Inc/-Dec	%
Personnel Services	112,119	127,373	110,648	125,033	183,266	58,233	46.6%
Maintenance & Operations	6,685	13,690	5,730	15,230	15,300	70	0.5%
Capital and Non-Capital Projec	0	111,000	6,106	0	15,787	15,787	100.0%
	118,804	252,063	122,484	140,263	214,353	74,090	52.8%

Program 33081102: SUMMER LUNCH PROGRAM

Expenditure Summary	FY 2022-23 Actual	FY 2023-24 Adopted	FY 2023-24 Projected	FY 2024-25 Adopted	FY 2024-25 Midterm	\$\$ Inc/-Dec	%
Personnel Services	0	0	0	0	3,585	3,585	100.0%
	0	0	0	0	3,585	3,585	100.0%



COMM. SVCS. PARKS & REC - Expenditure Summary

FY 2024-25



Department Programs

Program 33081103: MONTE VISTA PARK

Expenditure Summary	FY 2022-23 Actual	FY 2023-24 Adopted	FY 2023-24 Projected	FY 2024-25 Adopted	FY 2024-25 Midterm	\$\$ Inc/Dec	%
Personnel Services	33,352	40,603	40,535	40,326	48,945	8,619	21.4%
Maintenance & Operations	10	625	653	625	625	0	0.0%
Allocated Costs	71,864	89,149	89,149	84,694	58,805	-25,889	-30.6%
	105,226	130,377	130,337	125,645	108,375	-17,270	-13.7%

Program 33081105: COMMUNITY OUTREACH

Expenditure Summary	FY 2022-23 Actual	FY 2023-24 Adopted	FY 2023-24 Projected	FY 2024-25 Adopted	FY 2024-25 Midterm	\$\$ Inc/Dec	%
Personnel Services	34,581	44,805	40,589	45,264	67,098	21,834	48.2%
Maintenance & Operations	1,727	1,900	1,923	1,900	1,900	0	0.0%
	36,308	46,705	42,512	47,164	68,998	21,834	46.3%

Program 33081106: OLD SCHOOL HOUSE MUSEUM

Expenditure Summary	FY 2022-23 Actual	FY 2023-24 Adopted	FY 2023-24 Projected	FY 2024-25 Adopted	FY 2024-25 Midterm	\$\$ Inc/Dec	%
Personnel Services	59,815	62,041	59,036	58,340	83,210	24,870	42.6%
Maintenance & Operations	1,560	3,858	867	3,858	3,858	0	0.0%
Allocated Costs	1,572	1,960	1,960	1,860	1,240	-620	-33.3%
	62,947	67,859	61,863	64,058	88,308	24,250	37.9%



COMM. SVCS. PARKS & REC - Expenditure Summary

FY 2024-25



Department Programs

Program 3308120: HUMAN SERVICES

Expenditure Summary	FY 2022-23 Actual	FY 2023-24 Adopted	FY 2023-24 Projected	FY 2024-25 Adopted	FY 2024-25 Midterm	\$\$ Inc/-Dec	%
Personnel Services	216,344	273,995	226,115	258,394	384,511	126,117	48.8%
Maintenance & Operations	5,569	7,370	4,651	7,660	8,350	690	9.0%
Allocated Costs	128,394	158,078	158,078	151,218	149,299	-1,919	-1.3%
Capital and Non-Capital Projec	0	141,715	38,923	26,516	128,655	102,139	385.2%
	350,307	581,158	427,767	443,788	670,815	227,027	51.2%

Program 33081201: YOUTH ACCOUNTABILITY BOARD

Expenditure Summary	FY 2022-23 Actual	FY 2023-24 Adopted	FY 2023-24 Projected	FY 2024-25 Adopted	FY 2024-25 Midterm	\$\$ Inc/-Dec	%
Personnel Services	37,012	0	0	0	0	0	0.0%
	37,012	0	0	0	0	0	0.0%

Program 33081202: CLASSES

Expenditure Summary	FY 2022-23 Actual	FY 2023-24 Adopted	FY 2023-24 Projected	FY 2024-25 Adopted	FY 2024-25 Midterm	\$\$ Inc/-Dec	%
Personnel Services	0	1,257	0	0	0	0	0.0%
Capital and Non-Capital Projec	56,655	66,266	56,362	65,066	87,556	22,490	34.6%
	56,655	67,523	56,362	65,066	87,556	22,490	34.6%



COMM. SVCS. PARKS & REC - Expenditure Summary

FY 2024-25



Department Programs

Program 33081203: SPECIAL FRIENDS/PALS

Expenditure Summary	FY 2022-23 Actual	FY 2023-24 Adopted	FY 2023-24 Projected	FY 2024-25 Adopted	FY 2024-25 Midterm	\$\$ Inc/Dec	%
Personnel Services	65,110	109,854	104,429	63,680	102,538	38,858	61.0%
Maintenance & Operations	490	2,886	1,854	2,886	3,521	635	22.0%
	65,600	112,740	106,283	66,566	106,059	39,493	59.3%

Program 33081204: SCHOOL BASED PREVENTATIVE

Expenditure Summary	FY 2022-23 Actual	FY 2023-24 Adopted	FY 2023-24 Projected	FY 2024-25 Adopted	FY 2024-25 Midterm	\$\$ Inc/Dec	%
Capital and Non-Capital Projec	267,872	335,466	264,466	114,787	214,126	99,339	86.5%
	267,872	335,466	264,466	114,787	214,126	99,339	86.5%

Program 33081206: YOUTH COUNSELING

Expenditure Summary	FY 2022-23 Actual	FY 2023-24 Adopted	FY 2023-24 Projected	FY 2024-25 Adopted	FY 2024-25 Midterm	\$\$ Inc/Dec	%
Personnel Services	129,643	160,807	140,890	161,221	229,454	68,233	42.3%
Maintenance & Operations	3,633	2,807	1,985	2,825	2,825	0	0.0%
Capital and Non-Capital Projec	1,809	0	0	0	0	0	0.0%
	135,085	163,614	142,875	164,046	232,279	68,233	41.6%

Program 33081207: TEEN COUNSELING

Expenditure Summary	FY 2022-23 Actual	FY 2023-24 Adopted	FY 2023-24 Projected	FY 2024-25 Adopted	FY 2024-25 Midterm	\$\$ Inc/Dec	%
Personnel Services	125,994	139,033	114,932	137,955	197,455	59,500	43.1%
Maintenance & Operations	105	800	758	800	800	0	0.0%
	126,099	139,833	115,690	138,755	198,255	59,500	42.9%



COMM. SVCS. PARKS & REC - Expenditure Summary

FY 2024-25



Department Programs

Program 33081208: HOPE FAMILY RESOURCE CENTER

Expenditure Summary	FY 2022-23 Actual	FY 2023-24 Adopted	FY 2023-24 Projected	FY 2024-25 Adopted	FY 2024-25 Midterm	\$\$ Inc/-Dec	%
Personnel Services	326,610	371,350	327,044	229,939	375,632	145,693	63.4%
Maintenance & Operations	18,288	15,700	10,665	15,700	17,800	2,100	13.4%
Capital and Non-Capital Projec	2,597	28,000	26,961	28,000	5,000	-23,000	-82.1%
	347,495	415,050	364,670	273,639	398,432	124,793	45.6%

Program 3308130: SENIOR SERVICES

Expenditure Summary	FY 2022-23 Actual	FY 2023-24 Adopted	FY 2023-24 Projected	FY 2024-25 Adopted	FY 2024-25 Midterm	\$\$ Inc/-Dec	%
Personnel Services	350,120	439,450	414,759	431,527	597,696	166,169	38.5%
Maintenance & Operations	8,356	16,990	8,661	19,465	19,615	150	0.8%
Allocated Costs	284,070	359,159	359,159	324,223	288,046	-36,177	-11.2%
Capital and Non-Capital Projec	85,412	90,232	86,451	87,501	112,000	24,499	28.0%
	727,958	905,831	869,030	862,716	1,017,357	154,641	17.9%

Program 33081301: SENIOR CLASSES

Expenditure Summary	FY 2022-23 Actual	FY 2023-24 Adopted	FY 2023-24 Projected	FY 2024-25 Adopted	FY 2024-25 Midterm	\$\$ Inc/-Dec	%
Personnel Services	32,417	41,910	39,325	41,219	57,594	16,375	39.7%
Maintenance & Operations	12,974	19,725	14,622	19,705	19,820	115	0.6%
	45,391	61,635	53,947	60,924	77,414	16,490	27.1%



COMM. SVCS. PARKS & REC - Expenditure Summary

FY 2024-25



Department Programs

Program 33081302: SENIOR SPECIAL EVENTS

Expenditure Summary	FY 2022-23 Actual	FY 2023-24 Adopted	FY 2023-24 Projected	FY 2024-25 Adopted	FY 2024-25 Midterm	\$\$ Inc/-Dec	%
Personnel Services	33,822	45,567	41,002	44,736	62,589	17,853	39.9%
Maintenance & Operations	18,184	14,195	17,242	14,170	14,170	0	0.0%
	52,006	59,762	58,244	58,906	76,759	17,853	30.3%

Program 3308140: COMMUNITY EVENTS

Expenditure Summary	FY 2022-23 Actual	FY 2023-24 Adopted	FY 2023-24 Projected	FY 2024-25 Adopted	FY 2024-25 Midterm	\$\$ Inc/-Dec	%
Personnel Services	135,975	222,690	197,716	225,018	525,406	300,388	133.5%
Maintenance & Operations	8,611	8,365	5,568	8,522	8,522	0	0.0%
Allocated Costs	65,645	91,917	91,917	88,708	104,506	15,798	17.8%
Capital and Non-Capital Projec	10,191	513,554	40,072	512,006	84,980	-427,026	-83.4%
	220,422	836,526	335,273	834,254	723,414	-110,840	-13.3%

Program 33081400: PARADE

Expenditure Summary	FY 2022-23 Actual	FY 2023-24 Adopted	FY 2023-24 Projected	FY 2024-25 Adopted	FY 2024-25 Midterm	\$\$ Inc/-Dec	%
Personnel Services	4,333	7,203	5,875	6,936	9,893	2,957	42.6%
Maintenance & Operations	33,047	37,335	37,122	38,398	38,446	48	0.1%
	37,380	44,538	42,997	45,334	48,339	3,005	6.6%



COMM. SVCS. PARKS & REC - Expenditure Summary

FY 2024-25



Department Programs

Program 33081401: CORPORATE CHALLENGE

Expenditure Summary	FY 2022-23 Actual	FY 2023-24 Adopted	FY 2023-24 Projected	FY 2024-25 Adopted	FY 2024-25 Midterm	\$\$ Inc/Dec	%
Personnel Services	2,427	3,517	2,951	3,382	4,869	1,487	44.0%
Maintenance & Operations	10,457	18,970	14,492	18,987	18,987	0	0.0%
	12,884	22,487	17,443	22,369	23,856	1,487	6.6%

Program 33081403: FREEDOM FESTIVAL

Expenditure Summary	FY 2022-23 Actual	FY 2023-24 Adopted	FY 2023-24 Projected	FY 2024-25 Adopted	FY 2024-25 Midterm	\$\$ Inc/Dec	%
Personnel Services	2,147	3,576	2,597	2,097	3,050	953	45.4%
Maintenance & Operations	46,163	83,549	78,771	53,349	53,694	345	0.6%
	48,310	87,125	81,368	55,446	56,744	1,298	2.3%

Program 33081404: HALLOWEEN

Expenditure Summary	FY 2022-23 Actual	FY 2023-24 Adopted	FY 2023-24 Projected	FY 2024-25 Adopted	FY 2024-25 Midterm	\$\$ Inc/Dec	%
Personnel Services	2,106	3,553	2,954	3,416	4,944	1,528	44.7%
Maintenance & Operations	27,913	48,604	47,676	49,630	54,349	4,719	9.5%
	30,019	52,157	50,630	53,046	59,293	6,247	11.8%

Program 33081407: ARMED FORCES BANNERS

Expenditure Summary	FY 2022-23 Actual	FY 2023-24 Adopted	FY 2023-24 Projected	FY 2024-25 Adopted	FY 2024-25 Midterm	\$\$ Inc/Dec	%
Personnel Services	0	400	0	400	400	0	0.0%
Maintenance & Operations	8,008	22,400	5,974	22,400	22,400	0	0.0%
	8,008	22,800	5,974	22,800	22,800	0	0.0%



COMM. SVCS. PARKS & REC - Expenditure Summary

FY 2024-25



Department Programs

Program 33081409: SENIOR EXCURSIONS

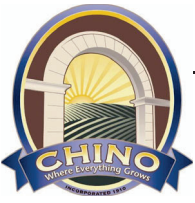
Expenditure Summary	FY 2022-23 Actual	FY 2023-24 Adopted	FY 2023-24 Projected	FY 2024-25 Adopted	FY 2024-25 Midterm	\$\$ Inc/Dec	%
Personnel Services	7,735	9,461	9,949	9,251	12,939	3,688	39.9%
Maintenance & Operations	1,161	3,490	2,984	490	2,720	2,230	455.1%
Allocated Costs	247	225	225	226	379	153	67.7%
	9,143	13,176	13,158	9,967	16,038	6,071	60.9%

Program 33081410: CHINO DAYS

Expenditure Summary	FY 2022-23 Actual	FY 2023-24 Adopted	FY 2023-24 Projected	FY 2024-25 Adopted	FY 2024-25 Midterm	\$\$ Inc/Dec	%
Personnel Services	2,125	2,532	2,396	2,435	3,528	1,093	44.9%
Maintenance & Operations	19,845	19,817	19,826	20,159	74,859	54,700	271.3%
	21,970	22,349	22,222	22,594	78,387	55,793	246.9%

Program 3308200: RECREATION ADMINISTRATION

Expenditure Summary	FY 2022-23 Actual	FY 2023-24 Adopted	FY 2023-24 Projected	FY 2024-25 Adopted	FY 2024-25 Midterm	\$\$ Inc/Dec	%
Personnel Services	559,075	785,154	701,137	800,321	1,000,155	199,834	25.0%
Maintenance & Operations	9,752	18,302	7,259	18,812	18,840	28	0.1%
Allocated Costs	148,894	186,407	186,407	173,551	182,351	8,800	5.1%
Capital and Non-Capital Projec	150	4,000	200	4,000	4,000	0	0.0%
	717,871	993,863	895,003	996,684	1,205,346	208,662	20.9%



COMM. SVCS. PARKS & REC - Expenditure Summary

FY 2024-25



Department Programs

Program 3308210: FACILITY PROGRAM

Expenditure Summary	FY 2022-23 Actual	FY 2023-24 Adopted	FY 2023-24 Projected	FY 2024-25 Adopted	FY 2024-25 Midterm	\$\$ Inc/-Dec	%
Personnel Services	184,868	220,233	204,986	216,201	298,608	82,407	38.1%
Maintenance & Operations	15,674	21,404	16,900	21,414	28,414	7,000	32.7%
Allocated Costs	115,480	139,274	139,274	133,091	109,430	-23,661	-17.8%
	316,022	380,911	361,160	370,706	436,452	65,746	17.7%

Program 3308220: YOUTH SERVICES

Expenditure Summary	FY 2022-23 Actual	FY 2023-24 Adopted	FY 2023-24 Projected	FY 2024-25 Adopted	FY 2024-25 Midterm	\$\$ Inc/-Dec	%
Personnel Services	143,316	162,330	162,951	152,227	240,801	88,574	58.2%
Maintenance & Operations	708	1,363	630	1,343	2,843	1,500	111.7%
Allocated Costs	4,134	3,564	3,564	3,552	22,302	18,750	527.9%
	148,158	167,257	167,145	157,122	265,946	108,824	69.3%

Program 33082201: HIGH FIVE

Expenditure Summary	FY 2022-23 Actual	FY 2023-24 Adopted	FY 2023-24 Projected	FY 2024-25 Adopted	FY 2024-25 Midterm	\$\$ Inc/-Dec	%
Personnel Services	278,045	360,201	363,244	212,506	348,393	135,887	63.9%
Maintenance & Operations	28,501	33,075	28,629	10,960	6,353	-4,607	-42.0%
Allocated Costs	112,623	140,798	140,798	128,114	136,323	8,209	6.4%
Capital and Non-Capital Projec	910,269	1,286,290	1,086,643	1,180,366	1,679,533	499,167	42.3%
	1,329,438	1,820,364	1,619,314	1,531,946	2,170,602	638,656	41.7%



COMM. SVCS. PARKS & REC - Expenditure Summary

FY 2024-25



Department Programs

Program 33082202: CAMPS

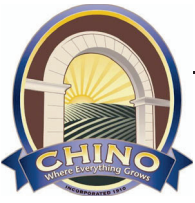
Expenditure Summary	FY 2022-23 Actual	FY 2023-24 Adopted	FY 2023-24 Projected	FY 2024-25 Adopted	FY 2024-25 Midterm	\$\$ Inc/-Dec	%
Personnel Services	102,568	120,896	115,231	117,835	169,335	51,500	43.7%
Maintenance & Operations	16,329	25,954	14,311	26,930	26,930	0	0.0%
	118,897	146,850	129,542	144,765	196,265	51,500	35.6%

Program 33082203: TEEN CENTER & TAC

Expenditure Summary	FY 2022-23 Actual	FY 2023-24 Adopted	FY 2023-24 Projected	FY 2024-25 Adopted	FY 2024-25 Midterm	\$\$ Inc/-Dec	%
Personnel Services	119,018	154,077	131,315	149,389	203,353	53,964	36.1%
Maintenance & Operations	3,891	7,236	3,463	7,246	7,856	610	8.4%
	122,909	161,313	134,778	156,635	211,209	54,574	34.8%

Program 33082204: K-8 PRESERVE

Expenditure Summary	FY 2022-23 Actual	FY 2023-24 Adopted	FY 2023-24 Projected	FY 2024-25 Adopted	FY 2024-25 Midterm	\$\$ Inc/-Dec	%
Personnel Services	100,630	139,485	130,968	137,024	185,122	48,098	35.1%
Maintenance & Operations	3,748	5,123	3,177	5,133	5,133	0	0.0%
Allocated Costs	31,319	36,568	36,568	35,732	42,181	6,449	18.0%
Capital and Non-Capital Projec	27,494	37,663	28,874	36,725	50,762	14,037	38.2%
	163,191	218,839	199,587	214,614	283,198	68,584	32.0%



COMM. SVCS. PARKS & REC - Expenditure Summary

FY 2024-25



Department Programs

Program 3308230: SPORTS

Expenditure Summary	FY 2022-23 Actual	FY 2023-24 Adopted	FY 2023-24 Projected	FY 2024-25 Adopted	FY 2024-25 Midterm	\$\$ Inc/-Dec	%
Personnel Services	37,657	53,254	50,622	52,871	75,312	22,441	42.4%
Maintenance & Operations	0	640	155	650	660	10	1.5%
Allocated Costs	1,206	1,014	1,014	1,206	1,657	451	37.4%
	38,863	54,908	51,791	54,727	77,629	22,902	41.8%

Program 33082301: YOUTH SPORTS

Expenditure Summary	FY 2022-23 Actual	FY 2023-24 Adopted	FY 2023-24 Projected	FY 2024-25 Adopted	FY 2024-25 Midterm	\$\$ Inc/-Dec	%
Personnel Services	122,763	139,855	129,542	137,499	208,950	71,451	52.0%
Maintenance & Operations	52,820	55,670	57,479	56,954	57,728	774	1.4%
Allocated Costs	80,712	97,679	97,679	15,229	79,209	63,980	420.1%
	256,295	293,204	284,700	209,682	345,887	136,205	65.0%

Program 33082302: ADULT SPORTS

Expenditure Summary	FY 2022-23 Actual	FY 2023-24 Adopted	FY 2023-24 Projected	FY 2024-25 Adopted	FY 2024-25 Midterm	\$\$ Inc/-Dec	%
Personnel Services	22,045	30,148	28,982	29,422	41,961	12,539	42.6%
Maintenance & Operations	3,907	5,933	3,076	6,245	6,245	0	0.0%
	25,952	36,081	32,058	35,667	48,206	12,539	35.2%



COMM. SVCS. PARKS & REC - Expenditure Summary

FY 2024-25



Department Programs

Program 33082303: BOXING

Expenditure Summary	FY 2022-23 Actual	FY 2023-24 Adopted	FY 2023-24 Projected	FY 2024-25 Adopted	FY 2024-25 Midterm	\$\$ Inc-/Dec	%
Personnel Services	108,019	136,567	135,675	139,938	194,167	54,229	38.8%
Maintenance & Operations	16,458	28,071	24,051	23,000	35,000	12,000	52.2%
Allocated Costs	3,989	3,514	3,514	3,989	5,695	1,706	42.8%
	128,466	168,152	163,240	166,927	234,862	67,935	40.7%

Program 3308240: EDUCATIONAL PROGRAMMING

Expenditure Summary	FY 2022-23 Actual	FY 2023-24 Adopted	FY 2023-24 Projected	FY 2024-25 Adopted	FY 2024-25 Midterm	\$\$ Inc-/Dec	%
Personnel Services	59,966	82,002	65,044	81,330	93,051	11,721	14.4%
Maintenance & Operations	150	625	630	635	635	0	0.0%
Allocated Costs	2,065	1,823	1,823	1,814	2,276	462	25.5%
	62,181	84,450	67,497	83,779	95,962	12,183	14.5%

Program 33082401: HEALTHY CHINO

Expenditure Summary	FY 2022-23 Actual	FY 2023-24 Adopted	FY 2023-24 Projected	FY 2024-25 Adopted	FY 2024-25 Midterm	\$\$ Inc-/Dec	%
Personnel Services	67,079	97,677	75,248	100,449	136,269	35,820	35.7%
Maintenance & Operations	8,757	13,252	10,103	11,280	16,553	5,273	46.7%
	75,836	110,929	85,351	111,729	152,822	41,093	36.8%



COMM. SVCS. PARKS & REC - Expenditure Summary

FY 2024-25



Department Programs

Program 33082402: RECREATION CLASSES

Expenditure Summary	FY 2022-23 Actual	FY 2023-24 Adopted	FY 2023-24 Projected	FY 2024-25 Adopted	FY 2024-25 Midterm	\$\$ Inc/Dec	%
Personnel Services	53,931	70,212	53,057	72,081	96,920	24,839	34.5%
Maintenance & Operations	82,209	86,773	87,065	86,773	89,403	2,630	3.0%
Allocated Costs	77,338	93,600	93,600	89,173	67,500	-21,673	-24.3%
	213,478	250,585	233,722	248,027	253,823	5,796	2.3%

Program 33082403: TINY TOTS

Expenditure Summary	FY 2022-23 Actual	FY 2023-24 Adopted	FY 2023-24 Projected	FY 2024-25 Adopted	FY 2024-25 Midterm	\$\$ Inc/Dec	%
Personnel Services	56,267	65,714	66,322	65,353	88,082	22,729	34.8%
Maintenance & Operations	2,298	2,300	1,386	1,800	1,800	0	0.0%
	58,565	68,014	67,708	67,153	89,882	22,729	33.8%

Program 33082404: AQUATICS

Expenditure Summary	FY 2022-23 Actual	FY 2023-24 Adopted	FY 2023-24 Projected	FY 2024-25 Adopted	FY 2024-25 Midterm	\$\$ Inc/Dec	%
Maintenance & Operations	0	500	0	500	500	0	0.0%
	0	500	0	500	500	0	0.0%

Program 33082405: TYKES

Expenditure Summary	FY 2022-23 Actual	FY 2023-24 Adopted	FY 2023-24 Projected	FY 2024-25 Adopted	FY 2024-25 Midterm	\$\$ Inc/Dec	%
Personnel Services	0	126	0	0	0	0	0.0%
Capital and Non-Capital Projec	72,375	79,481	71,804	81,150	155,913	74,763	92.1%
	72,375	79,607	71,804	81,150	155,913	74,763	92.1%



COMM. SVCS. PARKS & REC - Expenditure Summary

FY 2024-25



Department Programs

Program 3308250: AYALA PARK OPERATIONS CENTER

Expenditure Summary	FY 2022-23 Actual	FY 2023-24 Adopted	FY 2023-24 Projected	FY 2024-25 Adopted	FY 2024-25 Midterm	\$\$ Inc/Dec	%
Personnel Services	359,669	396,249	385,792	404,732	514,094	109,362	27.0%
Maintenance & Operations	13,926	116,233	112,267	16,802	17,412	610	3.6%
Allocated Costs	165,032	221,082	221,082	177,444	245,241	67,797	38.2%
	538,627	733,564	719,141	598,978	776,747	177,769	29.7%

Program 33082502: AYALA PARK BATTING CAGES

Expenditure Summary	FY 2022-23 Actual	FY 2023-24 Adopted	FY 2023-24 Projected	FY 2024-25 Adopted	FY 2024-25 Midterm	\$\$ Inc/Dec	%
Personnel Services	86,362	98,475	92,200	100,917	138,099	37,182	36.8%
Maintenance & Operations	7,725	9,377	8,414	9,527	9,527	0	0.0%
	94,087	107,852	100,614	110,444	147,626	37,182	33.7%

Program 33082503: PAVILION/BARBEQUE

Expenditure Summary	FY 2022-23 Actual	FY 2023-24 Adopted	FY 2023-24 Projected	FY 2024-25 Adopted	FY 2024-25 Midterm	\$\$ Inc/Dec	%
Personnel Services	18,796	20,572	19,769	21,193	29,325	8,132	38.4%
Maintenance & Operations	0	400	361	400	400	0	0.0%
	18,796	20,972	20,130	21,593	29,725	8,132	37.7%



COMM. SVCS. PARKS & REC - Expenditure Summary

FY 2024-25



Department Programs

Program 33082504: SKATE PARK

Expenditure Summary	FY 2022-23 Actual	FY 2023-24 Adopted	FY 2023-24 Projected	FY 2024-25 Adopted	FY 2024-25 Midterm	\$\$ Inc/-Dec	%
Personnel Services	491	1,799	681	1,838	2,486	648	35.3%
Maintenance & Operations	0	550	0	550	550	0	0.0%
	491	2,349	681	2,388	3,036	648	27.1%

Program 3408300: PARK & FACILITY PLNG & DEV

Expenditure Summary	FY 2022-23 Actual	FY 2023-24 Adopted	FY 2023-24 Projected	FY 2024-25 Adopted	FY 2024-25 Midterm	\$\$ Inc/-Dec	%
Personnel Services	191,799	175,885	190,671	175,411	250,658	75,247	42.9%
Maintenance & Operations	1,935	49,065	1,890	49,065	49,065	0	0.0%
Allocated Costs	34,965	38,503	38,503	37,751	39,057	1,306	3.5%
Capital and Non-Capital Projec	973,437	3,270,701	2,090,826	0	705,000	705,000	100.0%
	1,202,136	3,534,154	2,321,890	262,227	1,043,780	781,553	298.0%

Program 34083001: AYALA PARK IMPROVEMENTS

Expenditure Summary	FY 2022-23 Actual	FY 2023-24 Adopted	FY 2023-24 Projected	FY 2024-25 Adopted	FY 2024-25 Midterm	\$\$ Inc/-Dec	%
Capital and Non-Capital Projec	82,680	800,000	404,793	0	0	0	0.0%
	82,680	800,000	404,793	0	0	0	0.0%



COMM. SVCS. PARKS & REC - Expenditure Summary

FY 2024-25



Department Programs

Program 6507030: CUSTODIAL MAINTENANCE

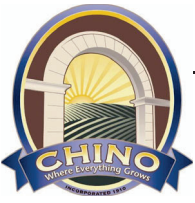
Expenditure Summary	FY 2022-23 Actual	FY 2023-24 Adopted	FY 2023-24 Projected	FY 2024-25 Adopted	FY 2024-25 Midterm	\$\$ Inc/Dec	%
Personnel Services	425,254	460,456	471,131	457,162	516,112	58,950	12.9%
Maintenance & Operations	488,649	543,700	519,014	566,735	575,950	9,215	1.6%
Allocated Costs	60,490	61,176	61,176	60,094	73,064	12,970	21.6%
	974,393	1,065,332	1,051,321	1,083,991	1,165,126	81,135	7.5%

Program 6508310: BUILDING MANAGEMENT

Expenditure Summary	FY 2022-23 Actual	FY 2023-24 Adopted	FY 2023-24 Projected	FY 2024-25 Adopted	FY 2024-25 Midterm	\$\$ Inc/Dec	%
Personnel Services	1,192,719	1,425,497	1,474,912	1,381,322	1,815,299	433,977	31.4%
Maintenance & Operations	1,887,798	2,256,165	2,183,913	2,040,985	2,203,505	162,520	8.0%
Allocated Costs	285,534	352,569	352,569	310,839	404,337	93,498	30.1%
Capital Outlay/Improvements	6,686	10,000	0	10,000	10,000	0	0.0%
Capital and Non-Capital Projec	2,684,242	1,411,377	2,152,775	2,233,007	1,363,000	-870,007	-39.0%
	6,056,979	5,455,608	6,164,169	5,976,153	5,796,141	-180,012	-3.0%

Program 65083101: BUILDING MANAGEMENT ISF

Expenditure Summary	FY 2022-23 Actual	FY 2023-24 Adopted	FY 2023-24 Projected	FY 2024-25 Adopted	FY 2024-25 Midterm	\$\$ Inc/Dec	%
Capital and Non-Capital Projec	242,365	622,000	736,085	748,000	1,235,000	487,000	65.1%
	242,365	622,000	736,085	748,000	1,235,000	487,000	65.1%



COMM. SVCS. PARKS & REC - Expenditure Summary

FY 2024-25



Department Programs

Program 6598310: CIP BLDG MGMT COMM GEN FUND

Expenditure Summary	FY 2022-23 Actual	FY 2023-24 Adopted	FY 2023-24 Projected	FY 2024-25 Adopted	FY 2024-25 Midterm	\$\$ Inc/-Dec	%
Capital and Non-Capital Projec	0	205,450	0	0	0	0	0.0%
	0	205,450	0	0	0	0	0.0%

RDA- Successor Agency

FY2024-25 Midterm Update

Contents:

Expenditure Summary By Program



This page left intentionally blank.



RDA-SUCCESSOR AGENCY - Expenditure Summary

FY 2024-25



Department Summary

Expenditure Summary	FY 2022-23 Actual	FY 2023-24 Adopted	FY 2023-24 Projected	FY 2024-25 Adopted	FY 2024-25 Midterm	\$\$ Inc/Dec	%
Personnel Services	148,970	0	0	0	0	0	0.0%
Maintenance & Operations	1,485,580	3,572,210	2,912,507	3,350,678	3,351,428	750	0.0%
Allocated Costs	16,374	0	0	0	0	0	0.0%
Capital and Non-Capital Project	2,526,381	0	0	0	0	0	0.0%
	4,177,305	3,572,210	2,912,507	3,350,678	3,351,428	750	0.0%

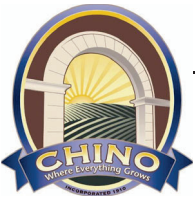
Department Programs

Program 1019000: SUCCR AGENCY ADMIN COST FUND

Expenditure Summary	FY 2022-23 Actual	FY 2023-24 Adopted	FY 2023-24 Projected	FY 2024-25 Adopted	FY 2024-25 Midterm	\$\$ Inc/Dec	%
Personnel Services	148,970	0	0	0	0	0	0.0%
Maintenance & Operations	3,337	0	0	0	0	0	0.0%
Allocated Costs	16,374	0	0	0	0	0	0.0%
Capital and Non-Capital Projec	18,741	0	0	0	0	0	0.0%
	187,422	0	0	0	0	0	0.0%

Program 7039015: RROF DEBT SERVICE

Expenditure Summary	FY 2022-23 Actual	FY 2023-24 Adopted	FY 2023-24 Projected	FY 2024-25 Adopted	FY 2024-25 Midterm	\$\$ Inc/Dec	%
Maintenance & Operations	7,450	12,450	7,450	7,450	8,200	750	10.1%
Capital and Non-Capital Project	2,507,640	0	0	0	0	0	0.0%
	2,515,090	12,450	7,450	7,450	8,200	750	10.1%



RDA-SUCCESSOR AGENCY - Expenditure Summary

FY 2024-25



Department Programs

Program 7049015: RDA RROF DEBT SERVICE

Expenditure Summary	FY 2022-23 Actual	FY 2023-24 Adopted	FY 2023-24 Projected	FY 2024-25 Adopted	FY 2024-25 Midterm	\$\$ Inc/-Dec	%
Maintenance & Operations	1,474,793	3,559,760	2,905,057	3,343,228	3,343,228	0	0.0%
	1,474,793	3,559,760	2,905,057	3,343,228	3,343,228	0	0.0%

Authorized Positions

FY2024-25 Midterm Update

Contents:

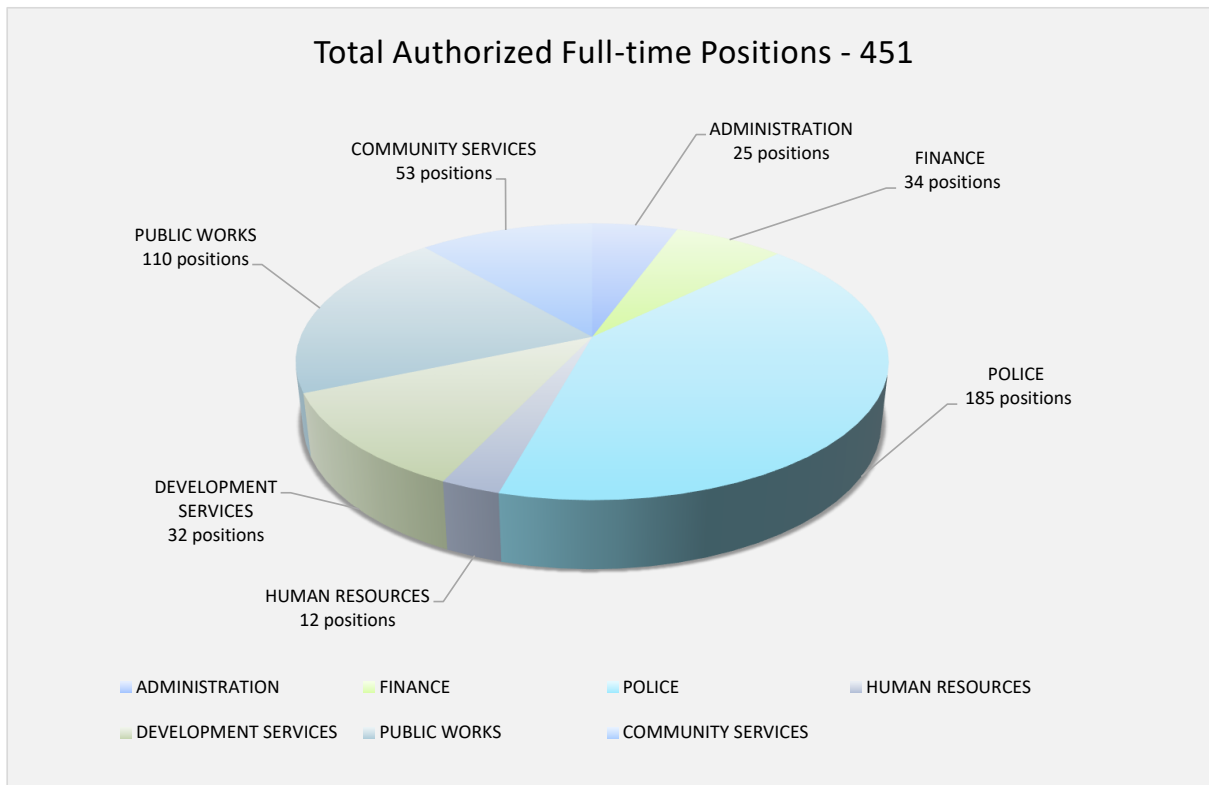
Expenditure Summary By Program



This page left intentionally blank.

Summary of Full-Time Positions by Department

	2015 ADJ	2016	2017 ADJ	2018 ADJ	2019 ADJ	2020 ADJ	2021 ADJ	2022 ADJ	2023 ADJ	2024	2024 ADJ	2025
ADMINISTRATION	8	8	8	8	10	9	9	10	13	24	25	25
FINANCE	27	28	28	27	27	29	29	30	31	31	31	34
POLICE	155	160	161	161	165	170	171	175	178	180	184	185
HUMAN RESOURCES	11	12	12	12	12	14	14	14	18	12	13	12
DEVELOPMENT SERVICES	27	29	28	31	43	44	47	51	51	50	32	32
PUBLIC WORKS	82	88	87	86	62	64	62	66	80	87	108	110
COMMUNITY SERVICES	21	22	22	22	36	38	38	39	48	49	51	53
Total Budgeted Positions	331	347	346	347	355	368	370	385	419	433	444	451



Note: During FY23-24 there was a reorganization that affected Development Services and Public Works staff.

Note: During the FY23-24 the IT staff was moved from HR to Admin.

Note: During fiscal year 2017-18 and beginning of fiscal year 2018-19 there was a reorganization that affected Public Works, Development Services, Community Services, and Administration

Note: During fiscal year 2014-15 we are no longer reflecting the defunded positions in our Summary of Full-Time Positions by Department

Note: If a column has "ADJ" after the fiscal year, there were changes made throughout the budget year before the next years Budget Adoption.



This page left intentionally blank.



This page left intentionally blank.



CITY OF CHINO, CALIFORNIA

CITY OF CHINO, CALIFORNIA Mid-Term Update FISCAL YEARS 2024-25

