(EXHIBIT A)
FY 2024-25 Midyear Budget Review
Adjustments to the Revenue Estimates

Fund and Description	Account Number	Current Adopted Revenue	Revenue INC/(DEC)	Revised Revenue
General Fund 100				
Capital Adm. Fee	1007010-56400	2,139,976	(1,389,976)	750,000
Final Subdivision Map Fee	1007010-56440	45,000	(25,000)	20,000
Engineering Plan Check Fee	1007010-56450	600,000	(200,000)	400,000
Public Imp Inspections-Land Dev	1007010-56470	1,500,000	(650,000)	850,000
Engineering Plans Revison Fee	1007010-56500	25,000	30,000	55,000
Franchise Fees - Telecommuications	1001000-50230	650,000	(157,372)	492,628
Property Tax - Secured	1001000-51005	15,423,811	439,977	15,863,788
Property Tax - Unsecured	1001000-51015	799,825	28,039	827,864
Property Tax - Aircraft	1001000-51025	454,477	141,575	596,052
Property Tax - Unitary	1001000-51030	532,424	114,961	647,385
Property Tax - Supplemental	1001000-51035	350,000	(123,000)	227,000
Property Tax - Prior Years	1001000-51040	368,000	(39,000)	329,000
Property Tax - RDA Elimination	1001000-51041	3,700,000	(207,849)	3,492,151
Property Tax - In Lieu VLF	1001000-51050	15,474,580	365,088	15,839,668
Property Tax - RDA S.B. 211	1001000-51060	430,000	(45,722)	384,278
City Services Special Tax (2003-3 & 2020-1)	1001000-51200	2,790,166	(253,971)	2,536,195
City Services Special Tax (2005-1)	1001000-51205	2,235,048	(115,429)	2,119,619
Sales Tax	1001000-51300	36,157,996	356,927	36,514,923
Vehicle License Fee	1001000-51520	-	145,980	145,980
Real Property Transfer Tax	1001000-51105	-	(316,144)	(316,144)
State Mandated Cost Reimbursement	1001000-51550	-	160,000	160,000
Rental Income	1001000-59305	-	120,000	120,000
Transient Occupancy Tax	1003000-51500	600,000	40,845	640,845
Reimbursement & Contributions	1003000-59355	30,000	(28,452)	1,548
Job Valuation	1006300-56300	176,255	(86,621)	89,634
Building Permits	1006300-56310	1,581,533	(495,904)	1,085,630
Plumbing Permits	1006300-56320	261,184	(133,545)	127,639
Electrical Permits	1006300-56330	266,497	(121,209)	145,288
Mechanical Permits	1006300-56340	270,395	(98,994)	171,401
Bldg Standards Fee 10	1006300-56345	1,344	(610)	734
Building Plan Check	1006300-56350	637,191	(127,954)	509,237
New Construction Fee	1006300-56360	693,561	(372,189)	321,372
New Home Security Fee	1006300-56370	99,400	(60,600)	38,800
Technology Fee *	10063001-56365	108,790	(55,191)	53,599
Legal Address Change	1006300-56390	271,609	(154,429)	117,180
General Plan Update	1006100-56000	199,357	(104,442)	94,915
Total Fund 100		**88,873,419**	**(3,420,211)**	**85,453,208**
Traffic Safety Fund 105				
Motor Vehicle Fines	10541000-51515	70,000	43,159	113,159
Total Fund 105		**$ 70,000**	**$ 43,159**	**113,159**

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Fund and Description	Account Number		Current Adopted Revenue		Revenue INC/(DEC)	Revised Revenue
Development Impact Fee Funds: Various						
DIF-Bridges, Signals, T. Fares	2207005-56520		6,133,615		(5,398,175)	735,440
DIF-Law Enforce Facility/Vehicles/Equip	2317005-56590		286,810		(160,242)	126,568
DIF-Fire Facility	2327005-56660		289,449		(114,425)	175,024
DIF-General Facility Vehicle	2337005-56610		357,380		(341,492)	15,888
DIF-Water Storage Distribution	2537005-56560		1,413,720		(1,307,616)	106,104
DIF-Sewage Collection/Disposal	2547005-56570		271,657		(242,377)	29,280
DIF-Storm Drain Collection	2557005-56580		1,336,146		(1,283,586)	52,560
DIF-Bridges, Signals, T. Fares	2607005-56520		2,916,834		(2,594,414)	322,420
DIF-Water Storage Distribution	2617005-56560		1,771,662		(1,444,692)	326,970
DIF-Sewage Collection/Disposal	2627005-56570		709,276		(389,574)	319,702
DIF-Storm Drain Collection	2637005-56580		1,765,000		(1,471,280)	293,720
DIF-Community Facilities	2657005-56540		421,504		(255,744)	165,760
DIF-Misc Open Space (Residential)	2667005-56550		160,022		(97,092)	62,930
DIF-Park Development Fees - Preserve	3418300-56720		1,240,000		(752,520)	487,480
Total Various Citywide DIF Various		**$**	**19,073,075**	**$**	**(15,853,229)**	**3,219,846**
Transportation Fund 320						
Viramontes-Green Waste Temp.Containers	3207100-59343		-		120,000	120,000
		$	**-**	**$**	**120,000**	**120,000**
Measure I 2010-2040 Fund 322						
1/2 Cent Sales Tax	3271000-51610		2,425,650		(87,156)	2,338,494
		$	**2,425,650**	**$**	**(87,156)**	**2,338,494**
Gas Tax Fund 324						
Gas Tax - Section 2103	3241000-51604		878,652	$	(21,898)	856,754
		$	**878,652**	**$**	**(21,898)**	**856,754**
SB1 RMRA Fund 327						
SB1 Road Maintnenance	3271000-51610		2,412,207	$	(74,505)	2,337,702
		$	**2,412,207**	**$**	**(74,505)**	**2,337,702**
Community Services Fund 330						
Social Services Donations	3308100-59380-N8011		15,000		29,500	44,500
Chino Hills Agreement	3308120-58040		306,787		54,582	361,369
TUPE Grant	33081204-59500-G8580		71,000		(21,482)	49,518
Hope Grant	33081208-59500		62,250		417,494	479,744
OmniTrans Grant	3308130-59500-G8953		127,816		37,562	165,378
SOAR Grant	33082201-59500-G8521		2,283,259		(433,259)	1,850,000
Sunrise Kids Fees	33082204-58000-N8050		71,000		(51,330)	19,670
Recreation Classes Fees	33082402-58000		175,000		(30,000)	145,000
Sports Facility Rental Fees	3308250-58015		375,000		115,000	490,000
		$	**3,487,112**	**$**	**118,067**	**3,605,179**
Enterprise Funds:						
Water Fund 520						
Water Usage Consumption	5203100-52000		19,746,644		(1,277,919)	18,468,725
Water Availabilty Fee	5203100-52010		10,280,980		(155,574)	10,125,406
Water Meter Installation Fee	5203100-52050		290,000		(68,956)	221,044
Water Fire Services Fee	5203100-52060		1,643,000		(349,864)	1,293,136
Water Reinstatement Fee	5203100-52080		75,000		(23,424)	51,576
		$	**32,035,624**	**$**	**(1,875,737)**	**30,159,887**

(EXHIBIT A)
FY 2024-25 Midyear Budget Review
Adjustments to the Revenue Estimates

Fund and Description	Account Number	Current Adopted Revenue	Revenue INC/(DEC)	Revised Revenue
Sewer Fund 530				
Sewer Service Fee	5303110-53000	6,589,064	(284,329)	6,304,735
Sewage Treatment IEUA	5303110-53010	9,215,790	1,003,970	10,219,760
		$ 15,804,854	**$ 719,641**	**16,524,495**
Storm Drain Fund 540				
Storm Drain Service Fee	5403120-54000	4,650,000	100,716	4,750,716
		$ 4,650,000	**$ 100,716**	**4,750,716**
Sanitation Fund 550				
Refuse Collection	5503130-55000	5,867,882	(79,423)	5,788,459
County Dump Fee	5503130-55010	1,955,961	638,678	2,594,639
Recycling Surcharge	5503130-55030	995,960	101,503	1,097,463
Billing Fee	5503130-55040	955,192	143,190	1,098,382
Franchise Fee	5503130-55050	1,020,126	(51,157)	968,969
		$ 10,795,121	$ 752,791	11,547,912
RDA-RPTTF Fund 703				
RPTTF	7039015-51041	-	3,218,671	3,218,671
		$ -	**$ 3,218,671**	**3,218,671**
Grand Total Revenue Adjustments - Inc/(Dec)		**$ 180,505,714**	**$ (16,259,691)**	**$ 164,246,023**

(EXHIBIT B)
FY 2024-25 Midyear Budget Review
Budgets Requests

Fund	Expenditure Account		Expenditure Amount
General Fund 100			
Chino Valley Fire District	1003020-43650		**620,000**
Humane Society of Pomona Valley	1002020-43650		**150,000**
San Bernardino Cty Registar of Voters	1002030-43650		**34,326**
HR-Special Projects Staff	1005000-41010		**7,200**
Total General Fund		**$**	**811,526**
Sewer Fund 530			**-**
Inland Empire Utilities Agency	5307320-43606		**250,000**
Total Sewer Fund		**$**	**250,000**
Total All Funds		**$**	**1,061,526**

Transfers In/Out			
Internal Service Funds			
Employee Benefits Fund	Transfers Out		2,500,000
Equipment Management Fund	Transfers Out		4,500,000
			7,000,000
General Fund			
General Fund	Transfers In	**$**	**7,000,000**

(EXHIBIT C)
FY 2024-25 Midyear Budget Review
Appropriation Reduction for Eliminated Pension Cost

Summary of Pension Repayment - Fund 640 Allocation Reversal

	Fund		Amount to Reduce
Expense	100		$ 2,659,343
	310		29,337
	320		176,845
	330		294,758
	340		12,037
	360		97,553
	361		11,076
		Total	**$ 3,280,949.00**
Revenue	640	**Total**	**$ 3,280,949.00**