SCHEDULE OF REVENUES

FUND/ACCOUNT	FY 2016 ACTUALS	FY 2017 ACTUALS	FY 2018 ADOPTED	FY 2019 PROPOSED
100 General Fund				
Property Taxes				
4001 Current Taxes Secured	(28,483,947)	(29,743,373)	(31,893,915)	(33,488,611)
4002 State Secured Unitary	(643,468)	(621,574)	(651,030)	(683,582)
4003 Current Taxes Unsecured	(914,383)	(967,849)	(964,181)	(1,012,390)
4004 Delinquent Taxes	(177,383)	(138,896)	(111,806)	(117,396)
4005 Prop Tax in Lieu	(999)	(11,877)	-	-
4006 Property Tax in Lieu of VLF	-	-	-	(21,776,942)
4071 Real Property Transfer Tax	(1,253,479)	(1,057,611)	(1,173,550)	(1,173,550)
Property Taxes Total	**(31,473,659)**	**(32,541,180)**	**(34,794,482)**	**(58,252,471)**
Other Local Taxes				
4011 Sales and Use Taxes	(27,258,426)	(32,561,430)	(32,935,356)	(33,698,020)
4012 Sales Tax Pub Safety Augment	(862,876)	(887,592)	(832,110)	(940,600)
4014 Sales Tax in lieu	(6,058,954)	(684)	-	-
4015 Sales Tax - Measure P	-	(3,906,919)	(16,320,000)	(18,085,000)
4021 Franchise Fees	(11,709,977)	(11,515,850)	(11,968,646)	(11,691,841)
4031 Utility Taxes	(5,844,248)	(5,786,326)	(5,860,328)	(5,605,396)
4041 Business License Tax	(1,492,026)	(1,513,240)	(1,369,643)	(1,369,643)
4042 Business License Tax Penalty	(46,569)	(45,647)	(55,000)	(55,000)
4051 Transient Occupancy Taxes	(3,827,244)	(3,650,442)	(4,316,267)	(4,102,798)
Other Local Taxes Total	**(57,100,320)**	**(59,868,130)**	**(73,657,350)**	**(75,548,298)**
Licenses & Permits				
4201 Animal Licenses	(123,357)	(112,308)	(175,300)	(175,300)
4202 Bicycle Licenses	(1,569)	(153)	-	-
4211 Building Permits	(135,768)	(149,758)	(160,489)	(160,489)
4215 Utility Permits	(157,653)	(73,087)	(105,966)	(105,966)
4225 Temporary Sign Permits	-	-	-	-
4221 Fire Permits	(341,841)	(338,618)	(322,030)	(572,030)
4222 Security Alarm Permits	(194,288)	(219,379)	(396,847)	(230,847)
4223 Housing Permits	(345,787)	(360,770)	(350,000)	(350,000)
4224 Parking Permits	(980)	(12,812)	(14,000)	(14,000)
Licenses & Permits Total	**(1,301,243)**	**(1,266,885)**	**(1,524,632)**	**(1,608,632)**
Fines and Penalties				
4301 Negligent Veh Impound Proc Fee	(242,582)	(245,911)	(220,423)	(220,423)
4302 Code Enforcement Violations	(387,552)	(171,446)	(250,000)	(250,000)
4311 Booking Fees	(14,561)	(16,444)	(8,000)	(8,000)
4312 False Alarm Penalty	(128,065)	(253,582)	(119,000)	(285,000)
4314 Ordinance Violation Fines	(89,563)	(96,065)	(109,000)	(109,000)
4315 CVHF Booking Fees	(1,390)	(2,015)	(1,000)	(1,000)
4331 Parking Citation	(269,453)	(236,703)	(250,000)	(250,000)

SCHEDULE OF REVENUES

FUND/ACCOUNT	FY 2016 ACTUALS	FY 2017 ACTUALS	FY 2018 ADOPTED	FY 2019 PROPOSED
4341 Library Fines	(116,291)	(100,844)	(118,000)	(118,000)
Fines and Penalties Total	**(1,249,457)**	**(1,123,010)**	**(1,075,423)**	**(1,241,423)**
Use of Money & Property				
4401 Investment Earnings City Pool	(119,945)	(43,201)	(200,000)	(800,000)
4402 Investment Earnings Others	489	(16,820)	-	(2,000)
4404 Change in Fair Value of Invts	(92,982)	25,502	-	-
4421 Sale of Other Personal Prop	(48,221)	(76,697)	(8,000)	(8,000)
4431 Coin Operated Machine Revenue	(37,398)	(37,862)	(22,922)	(18,997)
4432 Rentals Leases of Equipment	(4)	-	-	-
4433 Film Video Insurance Charge	(18,473)	(14,702)	(35,850)	(35,850)
4441 Pay Phones Revenue	-	235	-	-
4442 Rental Leases Picnic Shelters	(254,738)	(294,226)	(220,000)	(220,000)
4443 Rentals Leases Baseball Fields	(106,241)	(91,643)	(134,325)	(129,250)
4446 Rentals Leases Land Space	(12)	(12)	-	-
4447 Rental Telecom Site Lic Fee	(793,709)	(837,993)	(772,693)	(772,693)
4461 Rental Leases P R Centers	(662,203)	(694,488)	(676,581)	(676,581)
4462 Rentals Leases Buildings	(746,429)	(454,602)	(350,744)	(289,795)
Use of Money & Property Total	**(2,879,866)**	**(2,536,509)**	**(2,421,115)**	**(2,953,166)**
Revenue from Other Agencies				
4503 PD State Grant RATT	(326,615)	(312,397)	(299,826)	(335,000)
4511 State Grant	(350,311)	(326,918)	(292,000)	(407,346)
4521 State Hmowners PropTax Relief	(223,198)	(221,942)	(228,246)	(228,246)
4531 St Motor Vehicle Licenses	(104,094)	(118,747)	(104,094)	(109,299)
4532 St Mtr Veh License in lieu	(18,830,562)	(19,847,161)	(20,739,945)	-
4551 Reimb State Mandated Costs	(534,300)	(420)	-	-
4552 Reimb Human Services Agen	(7,558)	(7,351)	(7,233)	(7,233)
4601 PD Fed Grant-Cops Univ Hiring	(250,008)	(205,445)	(31,251)	-
4602 PD Fed Grant - HIDTA (CBAG)	(73,536)	(121,405)	(94,624)	(117,084)
4603 PD Fed Grant-HIDTA Task Force	(140,033)	(164,702)	(290,000)	(287,000)
4611 Federal Grant - Other	(114,455)	(67,441)	-	(56,356)
4621 PD POST Reimb Prog	(54,423)	(17,162)	(35,000)	(35,000)
4622 PD STC Reimb Prog	(6,760)	(5,852)	(7,000)	(7,000)
4701 Grant - Other Agency	(7,465)	(11,010)	(2,000)	(2,000)
4711 Contributions - Other Agencies	(665,000)	(665,407)	(664,000)	(664,000)
Revenue from Other Agencies Total	**(21,688,318)**	**(22,093,360)**	**(22,795,219)**	**(2,255,564)**
Charges for Services				
4751 Planning Fees	(8,261)	(5,367)	(40,000)	(40,000)
4752 Dev Fees - Deposit Based	(1,065,296)	(1,293,445)	(1,004,664)	(1,049,664)
4761 Sale of Maps & Publication	(1,475)	(3,127)	(7,224)	(6,724)
4763 Passport Fees	(353,850)	(533,374)	(315,013)	(315,013)

SCHEDULE OF REVENUES

FUND/ACCOUNT	FY 2016 ACTUALS	FY 2017 ACTUALS	FY 2018 ADOPTED	FY 2019 PROPOSED
4764 Lien Release Fees	(2,525)	(4,125)	(5,000)	(5,000)
4765 Document Certification Fees	(15)	(15)	-	-
4771 Plan Checking Fees	(301)	(1,050)	-	(25,000)
4781 Engineering Fees	(58,433)	(85,780)	(66,000)	(41,000)
4782 Fire Construction Fees	(420,850)	(729,186)	(419,080)	(534,080)
4784 State Mobilehome Park Act Fee	(10,930)	(11,340)	(12,000)	(12,000)
4785 Microfilming Fees	-	(815)	-	-
4791 Prop Transfer Report Fee	(40)	-	-	-
4811 Subdivision Traffic Sign Fees	-	(50)	-	-
4901 National City - Impounds	(3,159)	(8,725)	(2,500)	(2,500)
4902 Imperial Beach - Impounds	(3,979)	(5,480)	(2,600)	(2,600)
4903 Lemon Grove - Impounds	(5,675)	(6,555)	(1,500)	(1,500)
4911 Port District Fees	(986,625)	(1,010,304)	(1,010,304)	(1,059,364)
4921 Reimb fr Other Agencies-Jail	(1,378,146)	(1,450,482)	(1,400,993)	(1,477,634)
4951 Swimming Pool Fees	(253,690)	(174,640)	(253,190)	(253,190)
4952 Recreation Program Fees	(646,960)	(644,955)	(724,888)	(724,888)
4953 Other Recreation Fees	(49,926)	(38,193)	(55,233)	(55,233)
4955 Norman Park Ctr Prog Fees	-	(83)	-	-
4961 Special Interest Class Fees	(401,740)	(376,244)	(437,875)	(437,875)
4971 Tow Referral Fee	(207,597)	(136,609)	(138,277)	(128,659)
5061 Special Police Department Serv	(68,874)	(62,320)	(53,150)	(53,150)
5062 Police Reimbursements	(1,433,653)	(1,652,271)	(1,692,675)	(1,699,593)
5064 Witness Fee	(6,600)	(6,325)	(5,000)	(5,000)
5065 City Staff Time & Cost Recover	(120,435)	(274,160)	(283,889)	(203,889)
5066 Live Scan Services	(33,465)	(33,933)	(30,000)	(30,000)
5201 Animal Shelter Fees	(243,680)	(205,590)	(273,200)	(273,200)
5220 Measure P Reimbursements	-	-	-	50,000
5231 Traffic Control Plan Fee	(7,770)	(4,831)	(6,200)	(6,200)
5241 Distressed Property Mgt Fee	(7,910)	(3,710)	(9,800)	(9,800)
5251 Special Event Fees	(4,500)	(4,200)	(3,000)	(3,000)
5252 Block Party Fees	(400)	(400)	(500)	(500)
5253 Professional Filming Fees	(1,050)	(1,050)	(1,500)	(1,500)
Charges for Services Total	**(7,787,810)**	**(8,768,734)**	**(8,255,255)**	**(8,407,756)**
Other Revenue				
5301 Reimb - DIF	(203,429)	(55,109)	(163,975)	(163,975)
5331 Reimb - RDA Housing	(4,975)	(27)	-	-
5332 Reimb - CHIP	(585)	-	(1,800)	(1,800)
5341 Reimb - Open Space Dist	(1,553,427)	(1,574,631)	(1,581,271)	(1,437,349)
5342 Reimb - Assessment Dist	(34,821)	(19,866)	(35,499)	(35,499)
5343 Reimb - Comm Fac Distr	(384,448)	(483,191)	(394,933)	(394,933)
5351 Reimb - CIP Projects	(3,937,318)	(3,745,884)	(4,475,271)	(4,600,271)
5352 Reimb - DIF CIP	(496,829)	(507,453)	-	-

SCHEDULE OF REVENUES

FUND/ACCOUNT	FY 2016 ACTUALS	FY 2017 ACTUALS	FY 2018 ADOPTED	FY 2019 PROPOSED
5361 Reimb - CDBG Admin	(3,794)	(3,932)	(6,000)	(6,000)
5362 Reimb - HOME Prog	(3,637)	(2,686)	(4,000)	(4,000)
5363 Reimb - CDBG CIP	(36,805)	(11,732)	-	-
5364 Reimb - CDBG Others	(50,242)	(50,095)	(50,100)	(50,100)
5365 Reimb - ESG Program	-	(884)	-	-
5371 Reimb - Other	(2,918,536)	(8,356,811)	(1,679,304)	(1,525,684)
5372 Reimb - Other City Funds	(761,828)	(1,251,164)	(1,379,313)	(1,379,313)
5373 Reimb - Parking Meter	(51,570)	(70,872)	(51,749)	(50,000)
5451 Proceeds of Long Term Debt	(377,487)	(1,285,053)	-	-
5453 Loan Repayments	(1,304)	(1,320)	-	-
5462 Gain on Disposal of Property	(506)	-	(1,200)	(1,200)
5463 Recoveries on Damaged Property	(126,275)	(202,086)	(70,000)	(70,000)
5481 Entertainment Facility Contrib	(538,703)	(610,997)	(576,270)	(576,270)
5491 P.Y. Revenue	(314,314)	(37,623)	-	-
5492 Cash Overage	(902)	(27,786)	-	-
5501 Donations	(115,294)	(55,722)	(119,351)	(98,251)
5502 Donated Assets	(3)	-	-	-
5511 Rebates/Refunds	(233,491)	(118,253)	(72,214)	(72,214)
5521 Miscellaneous Revenues	(20,656)	(54,980)	-	(8,000)
5522 Litigation Recovery	(12,806)	-	-	-
5523 City Administration Fee	(75,167)	(125,630)	(82,380)	(127,780)
5601 District Assessments	(36,939)	-	(30,000)	(30,000)
5651 Service Charge - A/R	(65,485)	(59,670)	(75,000)	(75,000)
5652 Past Due A/R - General	(196)	-	-	-
5653 Past Due A/R - Library	-	(10)	-	-
5656 Service Chg - Returned Cks	(3,315)	(4,181)	(5,000)	(5,000)
5702 Sales - Food/Beverage	(1,708)	(1,176)	(2,400)	(2,400)
5703 Sales - Supplies	-	-	(250)	(250)
Other Revenue Total	**(12,366,795)**	**(18,718,824)**	**(10,857,280)**	**(10,715,289)**
Transfers In				
5999 Transfers In	(9,837,957)	(10,581,715)	(11,206,503)	(13,694,581)
Transfers In Total	**(9,837,957)**	**(10,581,715)**	**(11,206,503)**	**(13,694,581)**
100 GENERAL FUND TOTAL	**(145,685,425)**	**(157,498,347)**	**(166,587,259)**	**(174,677,180)**
220 2016 Measure P Sales Tax				
5452 Proceeds from Bond Sale	-	-	(44,239,992)	-
5999 Transfers In	-	(3,906,919)	(16,320,000)	(18,085,000)
220 2016 Measure P Sales Tax Total	**-**	**(3,906,919)**	**(60,559,992)**	**(18,085,000)**
221 Transportation Grants-Gas Tax				
4401 Investment Earnings City Pool	(42,291)	(30,737)	-	-

SCHEDULE OF REVENUES

FUND/ACCOUNT	FY 2016 ACTUALS	FY 2017 ACTUALS	FY 2018 ADOPTED	FY 2019 PROPOSED
4404 Change in Fair Value of Invts	(32,600)	22,439	-	-
4522 St Gas Tax Section 2105	(1,448,479)	(1,489,407)	(1,540,653)	(1,542,471)
4523 St Gas Tax Section 2106	(962,483)	(978,295)	(935,307)	(993,995)
4524 St Gas Tax Section 2107	(1,886,118)	(1,888,326)	(1,990,300)	(1,913,750)
4525 St Gas Tax Section 2107 5	(10,000)	(10,000)	(10,000)	(10,000)
4526 St Gas Tax Section 2103	(1,325,279)	(707,485)	(1,061,283)	(2,054,016)
4527 St Gas Tax RMRA	-	-	-	(4,449,043)
4528 St Gas Tax SB-1 Loan Repayment	-	-	-	(304,575)
221 Transportation Grants-Gas Tax Total	**(5,707,250)**	**(5,081,811)**	**(5,537,543)**	**(11,267,850)**
223 Utility Tax Settlement				
4401 Investment Earnings City Pool	(15,422)	(9,307)	-	-
4404 Change in Fair Value of Invts	(11,892)	6,796	-	-
223 Utility Tax Settlement Total	**(27,314)**	**(2,511)**	**-**	**-**
227 Transportation Sales Tax				
4013 Sales Tax for Transportation	(2,535,464)	(7,643,598)	(6,087,000)	(6,087,000)
4401 Investment Earnings City Pool	(12,518)	8,980	-	-
4404 Change in Fair Value of Invts	(9,652)	-	-	-
4701 Grant - Other Agency	(990,450)	(341,822)	-	-
5371 Reimb - Other	(114,182)	(62,358)	-	-
5999 Transfers In	-	(44,922)	-	-
227 Transportation Sales Tax Total	**(3,662,266)**	**(8,083,720)**	**(6,087,000)**	**(6,087,000)**
234 Advanced Life Support Program				
4711 Contributions - Other Agencies	(1,476,315)	(1,549,195)	(1,556,923)	(1,556,923)
5511 Rebates/Refunds	-	(92)	-	-
234 Advanced Life Support Program Total	**(1,476,315)**	**(1,549,287)**	**(1,556,923)**	**(1,556,923)**
241 Parking Meter				
4231 Parking Permits Space Rental	(26,777)	(24,082)	(25,000)	(25,000)
4331 Parking Citation	(173,317)	(194,376)	(200,000)	(200,000)
4401 Investment Earnings City Pool	(12,408)	(17,215)	-	-
4404 Change in Fair Value of Invts	(9,563)	12,579	-	-
4444 Parking Meters On Street	(209,596)	(193,782)	(220,000)	(220,000)
4445 Parking Meters Off Street	(148,949)	(128,548)	(145,000)	(145,000)
241 Parking Meter Total	**(580,610)**	**(545,424)**	**(590,000)**	**(590,000)**
243 Town Center I Parking District				
4401 Investment Earnings City Pool	(492)	(635)	-	-
4404 Change in Fair Value of Invts	(373)	453	-	-
243 Town Center I Parking District Total	**(865)**	**(182)**	**-**	**-**

SCHEDULE OF REVENUES

FUND/ACCOUNT	FY 2016 ACTUALS	FY 2017 ACTUALS	FY 2018 ADOPTED	FY 2019 PROPOSED
245 Traffic Safety				
4313 Vehicle Code Fines	(508,082)	(483,114)	(437,640)	(437,640)
4401 Investment Earnings City Pool	(946)	(1,688)	-	-
4404 Change in Fair Value of Invts	(729)	1,230	-	-
245 Traffic Safety Total	**(509,757)**	**(483,572)**	**(437,640)**	**(437,640)**
256 Asset Seizure				
4711 Contributions - Other Agencies	-	-	(10,000)	(10,000)
5524 Confiscated Funds	-	-	(20,000)	(20,000)
256 Asset Seizure Total	**-**	**-**	**(30,000)**	**(30,000)**
267 Permanent Endowments				
4401 Investment Earnings City Pool	(126)	(157)	-	-
4404 Change in Fair Value of Invts	(89)	108	-	-
267 Permanent Endowments Total	**(215)**	**(49)**	**-**	**-**
269 Other Grants				
4701 Grant - Other Agency	(856,480)	(576,902)	(1,685,595)	(1,685,595)
4711 Contributions - Other Agencies	(56,140)	(60,271)	(30,000)	(30,000)
5371 Reimb - Other	(1,026)	(4,540)	-	-
5453 Loan Repayments	(43,891)	(20,340)	(22,333)	(22,333)
5501 Donations	-	(8,405)	-	-
5521 Miscellaneous Revenues	(87)	(75)	-	-
5999 Transfers In	-	(50,000)	(50,000)	(50,000)
269 Other Grants Total	**(957,624)**	**(720,533)**	**(1,787,928)**	**(1,787,928)**
270 Mobile Park Fee				
4401 Investment Earnings City Pool	(1,772)	(2,630)	-	-
4404 Change in Fair Value of Invts	(1,369)	1,920	-	-
5065 City Staff Time & Cost Recover	(85,790)	(67,410)	(65,000)	(65,000)
270 Mobile Park Fee Total	**(88,931)**	**(68,120)**	**(65,000)**	**(65,000)**
271 Local Grants				
4401 Investment Earnings City Pool	(709)	(1,334)	-	-
4404 Change in Fair Value of Invts	(551)	971	-	-
4441 Pay Phones Revenue	(24,079)	(47,142)	(20,000)	(20,000)
4711 Contributions - Other Agencies	(144,009)	(218,641)	(52,426)	(52,426)
5492 Cash Overage	-	(5)	-	-
5524 Confiscated Funds	(14,710)	(36,081)	-	-
5701 Sales - Sundries	(39,897)	(37,219)	(20,000)	(20,000)
271 Local Grants Total	**(223,955)**	**(339,451)**	**(92,426)**	**(92,426)**
272 Federal Grants				

SCHEDULE OF REVENUES

FUND/ACCOUNT	FY 2016 ACTUALS	FY 2017 ACTUALS	FY 2018 ADOPTED	FY 2019 PROPOSED
4401 Investment Earnings City Pool	(18,574)	(18,756)	-	-
4402 Investment Earnings Others	(5,349)	(118)	-	-
4403 Trustee Investment Earnings	(39)	(51)	-	-
4404 Change in Fair Value of Invts	(14,310)	13,464	-	-
4446 Rentals Leases Land Space	(76,233)	(44,862)	(79,000)	(93,000)
4501 State Grant SLESF	(462,392)	(526,474)	(401,014)	(401,014)
4503 PD State Grant RATT	(1)	-	-	-
4602 PD Fed Grant - HIDTA (CBAG)	(2,274,892)	(2,511,240)	(2,541,856)	(2,541,856)
4604 PD Fed Grant - OTS	(440,375)	(363,855)	(75,168)	(75,168)
4611 Federal Grant - Other	(5,139,482)	(6,452,168)	(4,746,668)	(8,725,935)
4612 PD DOJ	(83,080)	(153,181)	(170,000)	(170,000)
4613 PD Treasury	(165,768)	(10,469)	(10,000)	(10,000)
4701 Grant - Other Agency	(383,554)	(82,647)	-	-
5062 Police Reimbursements	(123,841)	(131,837)	(140,296)	(140,296)
5364 Reimb - CDBG Others	(14,000)	-	-	-
5371 Reimb - Other	-	(800)	-	-
5453 Loan Repayments	(252,383)	(122,640)	-	-
5999 Transfers In	(138,759)	(216,017)	(244,884)	(115,305)
272 Federal Grants Total	**(9,593,032)**	**(10,621,651)**	**(8,408,886)**	**(12,272,574)**
273 State Grants				
4401 Investment Earnings City Pool	170	(3,803)	-	-
4404 Change in Fair Value of Invts	(178)	2,783	-	-
4511 State Grant	(1,272,755)	(1,727,276)	(753,426)	(2,150,642)
4701 Grant - Other Agency	(135,000)	-	(74,275)	(74,275)
5371 Reimb - Other	(1,941)	-	-	-
273 State Grants Total	**(1,409,704)**	**(1,728,296)**	**(827,701)**	**(2,224,917)**
282 Environmental Services				
4401 Investment Earnings City Pool	(12,192)	(16,166)	-	-
4404 Change in Fair Value of Invts	(9,403)	11,802	-	-
4752 Dev Fees - Deposit Based	(171)	(1,202)	-	-
4953 Other Recreation Fees	(264)	-	-	-
5065 City Staff Time & Cost Recover	(1,330)	(1,060)	-	-
5221 Trash/Recyc AB939 Admin Fee	(1,159,774)	(1,190,586)	(1,262,279)	(1,262,279)
5371 Reimb - Other	(267,368)	(262,132)	(110,000)	(110,000)
5372 Reimb - Other City Funds	(46,316)	(48,822)	(29,726)	(29,726)
282 Environmental Services Total	**(1,496,818)**	**(1,508,166)**	**(1,402,005)**	**(1,402,005)**
301 Storm Drain				
4211 Building Permits	-	-	(23,750)	(23,750)
4321 Storm Drain Ord Violation Fee	(11,800)	(5,008)	(5,000)	(5,000)
4401 Investment Earnings City Pool	(1,971)	(4,407)	-	-

SCHEDULE OF REVENUES

FUND/ACCOUNT	FY 2016 ACTUALS	FY 2017 ACTUALS	FY 2018 ADOPTED	FY 2019 PROPOSED
4404 Change in Fair Value of Invts	(1,511)	3,215	-	-
5011 Storm Drain Fees	(605,207)	(619,708)	(555,500)	(555,500)
5651 Service Charge - A/R	(1,393)	(1,818)	-	-
301 Storm Drain Total	**(621,882)**	**(627,726)**	**(584,250)**	**(584,250)**
311 CDBG Housing Program				
4611 Federal Grant - Other	-	(26,352)	(51,100)	(51,100)
5453 Loan Repayments	(4,175)	(29,365)	-	-
311 CDBG Housing Program Total	**(4,175)**	**(55,717)**	**(51,100)**	**(51,100)**
313 Chula Vista Housing Authority				
4401 Investment Earnings City Pool	(9,278)	(13,834)	-	-
4402 Investment Earnings Others	-	(15,643)	-	-
4404 Change in Fair Value of Invts	(7,146)	10,097	-	-
4752 Dev Fees - Deposit Based	(592)	(4,854)	-	-
4801 Dev Fees - Others	-	(919,228)	-	-
5065 City Staff Time & Cost Recover	(1,000)	-	-	-
5242 Bond Administrative Fees	(193,524)	(199,396)	(100,000)	(100,000)
5301 Reimb - DIF	-	(5,613)	-	-
5331 Reimb - RDA Housing	(93,995)	(115,713)	(717,483)	(385,937)
5332 Reimb - CHIP	(8,878)	(11,512)	(35,000)	(35,000)
5361 Reimb - CDBG Admin	(300,976)	(337,837)	-	(417,827)
5362 Reimb - HOME Prog	(61,074)	(81,624)	(64,500)	(91,814)
5364 Reimb - CDBG Others	(84,538)	(39,788)	(50,000)	(50,000)
5365 Reimb - ESG Program	(16,926)	(11,060)	-	(13,482)
5371 Reimb - Other	(31,488)	(18,000)	(30,000)	(30,000)
5372 Reimb - Other City Funds	(53,802)	(142,320)	(98,000)	(80,000)
5453 Loan Repayments	(8,310)	(192,651)	-	-
313 Chula Vista Housing Authority Total	**(871,527)**	**(2,098,976)**	**(1,094,983)**	**(1,204,060)**
316 Public Educational & Govt Fee				
4022 Public Educational & Govt. Fee	(664,470)	(599,685)	(600,000)	(600,000)
4401 Investment Earnings City Pool	(9,661)	(16,152)	-	-
4404 Change in Fair Value of Invts	(7,448)	11,802	-	-
316 Public Educational & Govt Fee Total	**(681,579)**	**(604,035)**	**(600,000)**	**(600,000)**
318 RDA Successor Agency Fund				
4005 Prop Tax in Lieu	(271,708)	(281,541)	-	-
4081 Property Tax Increment TCI	(1,050,470)	(698,332)	(1,206,866)	(1,206,866)
4082 Property Tax Increment Bayfron	(834,987)	(548,161)	(1,343,080)	(1,343,080)
4083 Prop Tax Increment Southwest	(912,540)	(725,885)	(666,328)	(666,328)
4084 Property Tax Increment TC II	(516,640)	(369,321)	(480,043)	(480,043)
4085 Property Tax Increment Otay Vl	(849,504)	(617,319)	(697,538)	(697,538)

SCHEDULE OF REVENUES

FUND/ACCOUNT	FY 2016 ACTUALS	FY 2017 ACTUALS	FY 2018 ADOPTED	FY 2019 PROPOSED
4086 Prop Tax Increment Merged Proj	(878,838)	(630,324)	(573,295)	(573,295)
4401 Investment Earnings City Pool	(23,895)	(22,338)	-	-
4404 Change in Fair Value of Invts	(18,415)	16,311	-	-
5999 Transfers In	-	(3,706)	(3,709)	(3,709)
318 RDA Successor Agency Fund Total	**(5,356,997)**	**(3,880,616)**	**(4,970,859)**	**(4,970,859)**
319 Housing Successor Agency				
4401 Investment Earnings City Pool	(54,895)	(79,184)	-	-
4402 Investment Earnings Others	(900,442)	(444,970)	(200,000)	(200,000)
4404 Change in Fair Value of Invts	(42,323)	57,823	-	-
4446 Rentals Leases Land Space	(11,628)	(14,070)	(15,000)	(15,000)
5065 City Staff Time & Cost Recover	(6,208)	(12,000)	-	-
5453 Loan Repayments	(629,292)	(688,573)	(200,000)	(255,000)
319 Housing Successor Agency Total	**(1,644,788)**	**(1,180,974)**	**(415,000)**	**(470,000)**
341 Public Liability Trust				
5371 Reimb - Other	-	(2,158,606)	-	-
5999 Transfers In	(500,681)	(1,311,474)	(1,284,078)	(1,284,078)
341 Public Liability Trust Total	**(500,681)**	**(3,470,080)**	**(1,284,078)**	**(1,284,078)**
342 CFD 11-M Rolling Hills McM				
4401 Investment Earnings City Pool	(2,126)	(2,707)	-	-
4404 Change in Fair Value of Invts	(1,635)	1,985	-	-
5601 District Assessments	(95,518)	(167,469)	(169,681)	(180,505)
342 CFD 11-M Rolling Hills McM Total	**(99,279)**	**(168,191)**	**(169,681)**	**(180,505)**
343 CFD 12-M Otay Ranch Village 7				
4401 Investment Earnings City Pool	(4,152)	(4,582)	-	-
4404 Change in Fair Value of Invts	(3,200)	3,344	-	-
5601 District Assessments	(194,893)	(358,095)	(365,547)	(511,707)
343 CFD 12-M Otay Ranch Village 7 Total	**(202,245)**	**(359,333)**	**(365,547)**	**(511,707)**
344 CFD 13-M Otay Ranch Village 2				
4401 Investment Earnings City Pool	(3,832)	(5,865)	-	-
4404 Change in Fair Value of Invts	(2,951)	4,272	-	-
5601 District Assessments	(190,402)	(331,782)	(340,796)	(474,860)
344 CFD 13-M Otay Ranch Village 2 Total	**(197,185)**	**(333,375)**	**(340,796)**	**(474,860)**
345 CFD 12M Village 7 Otay Ranch				
4401 Investment Earnings City Pool	(5,233)	(7,970)	-	-
4404 Change in Fair Value of Invts	(4,035)	5,825	-	-
5601 District Assessments	(449,733)	(494,514)	(503,247)	(538,749)
345 CFD 12M Village 7 Otay Ranch Total	**(459,001)**	**(496,659)**	**(503,247)**	**(538,749)**

SCHEDULE OF REVENUES

FUND/ACCOUNT	FY 2016 ACTUALS	FY 2017 ACTUALS	FY 2018 ADOPTED	FY 2019 PROPOSED
346 CFD 14M-A-EUC Millenia				
4401 Investment Earnings City Pool	(1,255)	(4,421)	-	-
4404 Change in Fair Value of Invts	(960)	3,236	-	-
5601 District Assessments	(282,947)	(220,116)	(224,334)	(231,062)
346 CFD 14M-A-EUC Millenia Total	**(285,162)**	**(221,301)**	**(224,334)**	**(231,062)**
347 CFD 14M-B-EUC Millenia				
5601 District Assessments	-	-	(67,823)	(125,842)
5999 Transfers In	-	-	-	(67,823)
347 CFD 14M-B-EUC Millenia Total	**-**	**-**	**(67,823)**	**(125,842)**
348 CFD 18M Village 3 Otay Ranch				
5601 District Assessments	-	-	(657,277)	(33,298)
348 CFD 18M Village 3 Otay Ranch Total	**-**	**-**	**(657,277)**	**(33,298)**
349 CFD 19M Freeway Commercial 2				
5601 District Assessments	-	-	(130,546)	(133,157)
349 CFD 19M Freeway Commercial 2 Total	**-**	**-**	**(130,546)**	**(133,157)**
351 Town Center Landscape Dist I				
4401 Investment Earnings City Pool	(241)	(311)	-	-
4404 Change in Fair Value of Invts	(178)	237	-	-
351 Town Center Landscape Dist I Total	**(419)**	**(74)**	**-**	**-**
352 Bay Blvd Landscape District				
4401 Investment Earnings City Pool	(396)	(505)	-	-
4404 Change in Fair Value of Invts	(302)	367	-	-
5601 District Assessments	-	(10,581)	(12,500)	(12,875)
352 Bay Blvd Landscape District Total	**(698)**	**(10,719)**	**(12,500)**	**(12,875)**
353 Eastlake Maintenance Dist I				
4401 Investment Earnings City Pool	(3,394)	(4,121)	-	-
4404 Change in Fair Value of Invts	(2,613)	2,999	-	-
5511 Rebates/Refunds	(20,544)	-	-	-
5601 District Assessments	(276,486)	(332,556)	(351,035)	(361,567)
353 Eastlake Maintenance Dist I Total	**(303,037)**	**(333,678)**	**(351,035)**	**(361,567)**
354 Open Space District #01				
4401 Investment Earnings City Pool	(675)	(695)	-	-
4404 Change in Fair Value of Invts	(515)	518	-	-
5601 District Assessments	(83,396)	(83,784)	(85,441)	(88,004)
354 Open Space District #01 Total	**(84,586)**	**(83,961)**	**(85,441)**	**(88,004)**

SCHEDULE OF REVENUES

FUND/ACCOUNT	FY 2016 ACTUALS	FY 2017 ACTUALS	FY 2018 ADOPTED	FY 2019 PROPOSED
355 Open Space District #02				
4401 Investment Earnings City Pool	19	66	-	-
5601 District Assessments	(14,549)	(14,702)	(15,063)	(15,515)
355 Open Space District #02 Total	**(14,530)**	**(14,636)**	**(15,063)**	**(15,515)**
356 Open Space District #03				
4401 Investment Earnings City Pool	(316)	(317)	-	-
4404 Change in Fair Value of Invts	(249)	237	-	-
5601 District Assessments	(49,787)	(53,826)	(52,602)	(54,180)
356 Open Space District #03 Total	**(50,352)**	**(53,906)**	**(52,602)**	**(54,180)**
357 Open Space District #04				
4401 Investment Earnings City Pool	(866)	(1,079)	-	-
4404 Change in Fair Value of Invts	(675)	798	-	-
5601 District Assessments	(87,958)	(98,277)	(91,867)	(94,623)
357 Open Space District #04 Total	**(89,499)**	**(98,558)**	**(91,867)**	**(94,623)**
358 Open Space District #05				
4401 Investment Earnings City Pool	(393)	(503)	-	-
4404 Change in Fair Value of Invts	(302)	367	-	-
5601 District Assessments	(52,197)	(51,053)	(52,045)	(53,606)
358 Open Space District #05 Total	**(52,892)**	**(51,189)**	**(52,045)**	**(53,606)**
359 Open Space District #06				
4401 Investment Earnings City Pool	(328)	(439)	-	-
4404 Change in Fair Value of Invts	(249)	324	-	-
5601 District Assessments	(32,978)	(33,310)	(34,178)	(35,203)
359 Open Space District #06 Total	**(33,555)**	**(33,425)**	**(34,178)**	**(35,203)**
361 Open Space District #07				
4401 Investment Earnings City Pool	(234)	(298)	-	-
4404 Change in Fair Value of Invts	(178)	216	-	-
5601 District Assessments	(3,384)	(8,843)	(14,736)	(15,178)
361 Open Space District #07 Total	**(3,796)**	**(8,925)**	**(14,736)**	**(15,178)**
362 Open Space District #08				
4401 Investment Earnings City Pool	(461)	(458)	-	-
4404 Change in Fair Value of Invts	(356)	324	-	-
5601 District Assessments	(70,508)	(75,767)	(74,058)	(76,280)
362 Open Space District #08 Total	**(71,325)**	**(75,901)**	**(74,058)**	**(76,280)**
363 Open Space District #09				

SCHEDULE OF REVENUES

FUND/ACCOUNT	FY 2016 ACTUALS	FY 2017 ACTUALS	FY 2018 ADOPTED	FY 2019 PROPOSED
4401 Investment Earnings City Pool	(347)	(214)	-	-
4404 Change in Fair Value of Invts	(267)	151	-	-
5601 District Assessments	(71,474)	(71,940)	(73,459)	(75,663)
363 Open Space District #09 Total	**(72,088)**	**(72,003)**	**(73,459)**	**(75,663)**
364 Open Space District #10				
4401 Investment Earnings City Pool	(777)	(865)	-	-
4404 Change in Fair Value of Invts	(604)	626	-	-
5601 District Assessments	(81,392)	(82,974)	(84,563)	(87,100)
364 Open Space District #10 Total	**(82,773)**	**(83,213)**	**(84,563)**	**(87,100)**
365 Open Space District #11				
4401 Investment Earnings City Pool	(1,651)	(2,058)	-	-
4404 Change in Fair Value of Invts	(1,280)	1,510	-	-
5601 District Assessments	(166,557)	(168,691)	(172,143)	(177,307)
365 Open Space District #11 Total	**(169,488)**	**(169,239)**	**(172,143)**	**(177,307)**
366 Open Space District #13				
4401 Investment Earnings City Pool	(5)	(6)	-	-
366 Open Space District #13 Total	**(5)**	**(6)**	**-**	**-**
367 Open Space District #14				
4401 Investment Earnings City Pool	(217)	(32)	-	-
4404 Change in Fair Value of Invts	(160)	22	-	-
5601 District Assessments	(348,514)	(355,099)	(361,460)	(372,304)
367 Open Space District #14 Total	**(348,891)**	**(355,109)**	**(361,460)**	**(372,304)**
368 Open Space District #15				
4401 Investment Earnings City Pool	2	149	-	-
5601 District Assessments	(22,106)	(22,272)	(22,905)	(23,592)
368 Open Space District #15 Total	**(22,104)**	**(22,123)**	**(22,905)**	**(23,592)**
369 Open Space District #17				
4401 Investment Earnings City Pool	(68)	(82)	-	-
4404 Change in Fair Value of Invts	(53)	65	-	-
5601 District Assessments	(8,537)	(8,677)	(8,848)	(9,113)
369 Open Space District #17 Total	**(8,658)**	**(8,694)**	**(8,848)**	**(9,113)**
371 Open Space District #18				
4401 Investment Earnings City Pool	(1,740)	(2,621)	-	-
4404 Change in Fair Value of Invts	(1,333)	1,920	-	-
5601 District Assessments	(171,648)	(176,823)	(177,836)	(183,171)
371 Open Space District #18 Total	**(174,721)**	**(177,524)**	**(177,836)**	**(183,171)**

SCHEDULE OF REVENUES

FUND/ACCOUNT	FY 2016 ACTUALS	FY 2017 ACTUALS	FY 2018 ADOPTED	FY 2019 PROPOSED
372 Open Space District #20				
4401 Investment Earnings City Pool	(14,257)	(17,804)	-	-
4404 Change in Fair Value of Invts	(10,985)	13,010	-	-
5601 District Assessments	(1,373,391)	(1,451,373)	(1,479,914)	(1,524,326)
372 Open Space District #20 Total	**(1,398,633)**	**(1,456,167)**	**(1,479,914)**	**(1,524,326)**
373 Open Space District #23				
4401 Investment Earnings City Pool	(652)	(988)	-	-
4404 Change in Fair Value of Invts	(498)	712	-	-
5601 District Assessments	(50,947)	(49,992)	(49,966)	(52,483)
373 Open Space District #23 Total	**(52,097)**	**(50,268)**	**(49,966)**	**(52,483)**
374 Open Space District #24				
4401 Investment Earnings City Pool	(36)	65	-	-
4404 Change in Fair Value of Invts	(36)	-	-	-
5601 District Assessments	(30,495)	(30,560)	(31,150)	(32,085)
374 Open Space District #24 Total	**(30,567)**	**(30,495)**	**(31,150)**	**(32,085)**
375 Open Space District #26				
4401 Investment Earnings City Pool	(8)	15	-	-
5601 District Assessments	(11,209)	(11,392)	(11,613)	(11,961)
375 Open Space District #26 Total	**(11,217)**	**(11,377)**	**(11,613)**	**(11,961)**
376 Open Space District #31				
4401 Investment Earnings City Pool	(1,505)	(2,622)	-	-
4404 Change in Fair Value of Invts	(1,155)	1,920	-	-
5601 District Assessments	(172,656)	(185,855)	(189,419)	(195,121)
376 Open Space District #31 Total	**(175,316)**	**(186,557)**	**(189,419)**	**(195,121)**
378 CFD 07M Eastlake Woods & Vista				
4401 Investment Earnings City Pool	(6,487)	(6,270)	-	-
4404 Change in Fair Value of Invts	(4,995)	4,574	-	-
5601 District Assessments	(273,207)	(676,333)	(686,876)	(889,417)
378 CFD 07M Eastlake Woods & Vista Tota	**(284,689)**	**(678,029)**	**(686,876)**	**(889,417)**
379 CFD 08M Vlg 6 McMillin & OR				
4401 Investment Earnings City Pool	(14,284)	(22,562)	-	-
4404 Change in Fair Value of Invts	(11,021)	16,484	-	-
5601 District Assessments	(1,089,848)	(1,293,328)	(1,317,286)	(1,496,836)
379 CFD 08M Vlg 6 McMillin & OR Total	**(1,115,153)**	**(1,299,406)**	**(1,317,286)**	**(1,496,836)**
380 CFD 09M ORV II Brookfield-Shea				

SCHEDULE OF REVENUES

FUND/ACCOUNT	FY 2016 ACTUALS	FY 2017 ACTUALS	FY 2018 ADOPTED	FY 2019 PROPOSED
4401 Investment Earnings City Pool	(8,723)	(13,867)	-	-
4404 Change in Fair Value of Invts	(6,719)	10,119	-	-
5601 District Assessments	(946,254)	(1,103,327)	(1,122,910)	(1,314,802)
380 CFD 09M ORV II Brookfield-Shea Total	**(961,696)**	**(1,107,075)**	**(1,122,910)**	**(1,314,802)**
382 CFD 99-2 Otay Ranch Vlg 1 West				
4401 Investment Earnings City Pool	(8,751)	(11,641)	-	-
4404 Change in Fair Value of Invts	(6,755)	8,501	-	-
5601 District Assessments	(758,043)	(873,109)	(887,430)	(1,006,630)
382 CFD 99-2 Otay Ranch Vlg 1 West Total	**(773,549)**	**(876,249)**	**(887,430)**	**(1,006,630)**
383 Town Ctr Business Improv Dist				
4401 Investment Earnings City Pool	(399)	(786)	-	-
4404 Change in Fair Value of Invts	(302)	583	-	-
5601 District Assessments	2,990	-	-	-
383 Town Ctr Business Improv Dist Total	**2,289**	**(203)**	**-**	**-**
386 Otay Ranch Preserve				
4401 Investment Earnings City Pool	(4,364)	(7,455)	-	-
4404 Change in Fair Value of Invts	(3,360)	5,437	-	-
5601 District Assessments	(662,992)	(733,305)	(743,651)	(765,961)
386 Otay Ranch Preserve Total	**(670,716)**	**(735,323)**	**(743,651)**	**(765,961)**
387 CFD 98-3 Sunbow 2				
4401 Investment Earnings City Pool	(7,317)	(9,775)	-	-
4404 Change in Fair Value of Invts	(5,635)	7,142	-	-
5601 District Assessments	(835,710)	(979,176)	(998,072)	(1,027,986)
387 CFD 98-3 Sunbow 2 Total	**(848,662)**	**(981,809)**	**(998,072)**	**(1,027,986)**
388 CFD 97-1 Otay Ranch				
4401 Investment Earnings City Pool	(31,547)	(46,621)	-	-
4404 Change in Fair Value of Invts	(24,316)	34,046	-	-
5601 District Assessments	(2,473,654)	(2,814,204)	(2,851,127)	(3,085,674)
388 CFD 97-1 Otay Ranch Total	**(2,529,517)**	**(2,826,779)**	**(2,851,127)**	**(3,085,674)**
389 Otay Ranch Village 1,2,6,7,12				
4401 Investment Earnings City Pool	(1,566)	(1,992)	-	-
4404 Change in Fair Value of Invts	(1,209)	1,446	-	-
389 Otay Ranch Village 1,2,6,7,12 Total	**(2,775)**	**(546)**	**-**	**-**
391 Central Garage Fund				
5065 City Staff Time & Cost Recover	(67,419)	(97,624)	(35,000)	(35,000)
5463 Recoveries on Damaged Property	(16,854)	(20,462)	(20,168)	(20,168)

SCHEDULE OF REVENUES

FUND/ACCOUNT	FY 2016 ACTUALS	FY 2017 ACTUALS	FY 2018 ADOPTED	FY 2019 PROPOSED
5471 Billings to Other Departments	(3,439,074)	(3,108,681)	(3,364,108)	(3,369,667)
5511 Rebates/Refunds	(334)	(1,947)	-	-
5999 Transfers In	-	-	(85,267)	-
391 Central Garage Fund Total	**(3,523,681)**	**(3,228,714)**	**(3,504,543)**	**(3,424,835)**
392 Equipment Vehicle Replacement				
4401 Investment Earnings City Pool	(8,490)	(14,448)	-	-
4404 Change in Fair Value of Invts	(6,541)	10,550	-	-
4421 Sale of Other Personal Prop	(3,600)	(14,770)	-	-
5462 Gain on Disposal of Property	(36,094)	(8,970)	-	-
5463 Recoveries on Damaged Property	(234,731)	(6,029)	-	-
5999 Transfers In	(340,035)	-	-	-
392 Equipment Vehicle Replacement Total	**(629,491)**	**(33,667)**	**-**	**-**
398 Workers Compensation Fund				
5371 Reimb - Other	(1,189,728)	-	(25,000)	(25,000)
5461 Recoveries on Lien & W/C Overp	(130,230)	(200,513)	(100,000)	(100,000)
5471 Billings to Other Departments	(3,117,129)	(3,394,715)	(4,904,123)	(4,904,123)
5999 Transfers In	(503,346)	(1,500,000)	-	-
398 Workers Compensation Fund Total	**(4,940,433)**	**(5,095,228)**	**(5,029,123)**	**(5,029,123)**
401 Bayfront Trolley Station				
4401 Investment Earnings City Pool	(778)	(1,005)	-	-
4404 Change in Fair Value of Invts	(604)	734	-	-
5343 Reimb - Comm Fac Distr	-	(257)	-	-
401 Bayfront Trolley Station Total	**(1,382)**	**(528)**	**-**	**-**
402 Chula Vista Transit				
4401 Investment Earnings City Pool	842	1,848	-	-
4421 Sale of Other Personal Prop	(18,362)	-	-	-
5521 Miscellaneous Revenues	(16,429)	-	-	-
402 Chula Vista Transit Total	**(33,949)**	**1,848**	**-**	**-**
403 Transit Capital Projects				
4401 Investment Earnings City Pool	(4,041)	(4,902)	-	-
4404 Change in Fair Value of Invts	(3,111)	3,582	-	-
403 Transit Capital Projects Total	**(7,152)**	**(1,320)**	**-**	**-**
406 Chula Vista Muni Golf Course				
4462 Rentals Leases Buildings	-	-	(132,580)	(132,580)
406 Chula Vista Muni Golf Course Total	**-**	**-**	**(132,580)**	**(132,580)**
408 Development Services Fund				

SCHEDULE OF REVENUES

FUND/ACCOUNT	FY 2016 ACTUALS	FY 2017 ACTUALS	FY 2018 ADOPTED	FY 2019 PROPOSED
4101 State Fee SB1186	(8,114)	(8,359)	(7,000)	(7,000)
4211 Building Permits	(1,591,437)	(2,109,476)	(1,539,399)	(3,225,405)
4212 Plumbing Permits	(292,560)	(286,936)	(333,785)	(333,785)
4213 Electrical Permits	(113,751)	(121,977)	(146,745)	(82,115)
4214 Sewer Connection Permits	(20,553)	(33,144)	(15,000)	(30,000)
4215 Utility Permits	(52,598)	(32,348)	(27,700)	(27,700)
4751 Planning Fees	(258,262)	(228,562)	(118,884)	(245,884)
4752 Dev Fees - Deposit Based	(1,896,871)	(2,021,181)	(2,916,943)	(3,388,935)
4761 Sale of Maps & Publication	(220)	(397)	(500)	(500)
4771 Plan Checking Fees	(1,801,080)	(1,871,614)	(2,504,755)	(2,136,755)
4781 Engineering Fees	(22,813)	(27,181)	(119,040)	(49,040)
4783 Strong Motion Instrument Prog	(33,250)	(44,818)	(35,000)	(35,000)
4813 Certificate of Occupancy Fee	-	-	(2,000)	(2,000)
5065 City Staff Time & Cost Recover	(250)	(275)	-	-
5301 Reimb - DIF	(42,264)	(240,809)	(489,407)	(76,000)
5332 Reimb - CHIP	-	(171)	-	-
5343 Reimb - Comm Fac Distr	(4,660)	(25,602)	(175,000)	(100,000)
5351 Reimb - CIP Projects	(136,602)	(145,105)	(510,255)	(179,979)
5352 Reimb - DIF CIP	(11,536)	(20,117)	-	-
5363 Reimb - CDBG CIP	(2,038)	-	-	-
5372 Reimb - Other City Funds	(258,076)	(72,836)	(34,485)	(34,485)
5463 Recoveries on Damaged Property	(13,200)	-	-	-
5491 P.Y. Revenue	(3,634)	(1,620)	-	-
5999 Transfers In	(626,616)	(841,760)	(863,791)	(463,791)
408 Development Services Fund Total	**(7,190,385)**	**(8,134,288)**	**(9,839,689)**	**(10,418,374)**
409 CV Elite Athlete Training Ctr				
4711 Contributions - Other Agencies	-	-	(339,263)	(68,500)
5999 Transfers In	-	(154,370)	(20,000)	(120,000)
409 CV Elite Athlete Training Ctr Total	**-**	**(154,370)**	**(359,263)**	**(188,500)**
411 Sewer Income				
4401 Investment Earnings City Pool	(19,264)	(24,850)	-	-
4404 Change in Fair Value of Invts	(14,860)	18,145	-	-
5005 Sewer Income Assessments	(1,200)	-	-	-
411 Sewer Income Total	**(35,324)**	**(6,705)**	**-**	**-**
412 Special Sewer				
4401 Investment Earnings City Pool	(4)	(5)	-	-
412 Special Sewer Total	**(4)**	**(5)**	**-**	**-**
414 Sewer Service Revenue				
4214 Sewer Connection Permits	(40,502)	(38,756)	(40,000)	(40,000)

SCHEDULE OF REVENUES

FUND/ACCOUNT	FY 2016 ACTUALS	FY 2017 ACTUALS	FY 2018 ADOPTED	FY 2019 PROPOSED
4401 Investment Earnings City Pool	(309,260)	(447,760)	-	-
4404 Change in Fair Value of Invts	(238,455)	326,956	-	-
4421 Sale of Other Personal Prop	-	(119,699)	-	-
4752 Dev Fees - Deposit Based	(36,706)	(64,931)	(18,500)	(18,500)
5001 Sewer Service Charges	(28,622,255)	(28,980,176)	(27,112,322)	(27,112,322)
5006 Montgomery Sewer Charges	(3,115,699)	(3,235,804)	(3,695,377)	(3,695,377)
5051 Pump Sta Maintenance	(58,202)	(68,881)	-	-
5065 City Staff Time & Cost Recover	(4,615)	(9,512)	-	-
5341 Reimb - Open Space Dist	(1,621)	(1,306)	-	-
5343 Reimb - Comm Fac Distr	-	(33,333)	-	-
5351 Reimb - CIP Projects	(64,231)	(72,439)	(15,000)	(15,000)
5352 Reimb - DIF CIP	-	(587)	-	-
5372 Reimb - Other City Funds	-	(703)	-	-
5462 Gain on Disposal of Property	(4,196)	(115,702)	-	-
5491 P.Y. Revenue	(28,991)	-	-	-
5511 Rebates/Refunds	-	(658,626)	-	-
5601 District Assessments	(246)	(490)	-	-
5651 Service Charge - A/R	(167,052)	(129,359)	(100,000)	(100,000)
5652 Past Due A/R - General	(265,834)	(304,462)	(300,000)	(300,000)
5999 Transfers In	(150,000)	(150,000)	(150,000)	(150,000)
414 Sewer Service Revenue Total	**(33,107,865)**	**(34,105,570)**	**(31,431,199)**	**(31,431,199)**
428 Sewer Facility Replacement				
4401 Investment Earnings City Pool	(110,898)	(143,266)	-	-
4402 Investment Earnings Others	4,488	-	(51,726)	(51,726)
4404 Change in Fair Value of Invts	(85,499)	104,620	-	-
5003 Sewer Facility Replacement Fee	(1,378,090)	(1,454,576)	(1,405,000)	(1,405,000)
5371 Reimb - Other	(352,545)	-	-	-
5521 Miscellaneous Revenues	(568)	-	-	-
5651 Service Charge - A/R	(6,349)	(7,591)	-	-
5999 Transfers In	(326,596)	(349)	-	-
428 Sewer Facility Replacement Total	**(2,256,057)**	**(1,501,162)**	**(1,456,726)**	**(1,456,726)**
430 Sewer DIFs				
4401 Investment Earnings City Pool	(424,571)	(573,703)	-	-
4402 Investment Earnings Others	175,050	-	(250,000)	(227,000)
4404 Change in Fair Value of Invts	(326,976)	418,675	-	-
5002 Sewerage Facility Participatn	(2,093,172)	(2,208,737)	(1,000,000)	(1,000,000)
5004 Sewer Connection Fees	(6,290)	-	-	-
5501 Donations	(306,884)	-	-	-
5792 DIF - Swr Basin Salt Creek	(175,320)	(11,559)	(380,000)	(380,000)
5793 DIF - Swr Basin Poggi Cyn	(63,823)	(100,348)	(20,000)	(20,000)
5999 Transfers In	(7,964,912)	(22,627)	(200,000)	(200,000)

SCHEDULE OF REVENUES

FUND/ACCOUNT	FY 2016 ACTUALS	FY 2017 ACTUALS	FY 2018 ADOPTED	FY 2019 PROPOSED
430 Sewer DIFs Total	**(11,186,898)**	**(2,498,299)**	**(1,850,000)**	**(1,827,000)**
442 CDBG Section 108 Loan				
5999 Transfers In	(758,243)	(759,858)	(762,200)	(764,000)
442 CDBG Section 108 Loan Total	**(758,243)**	**(759,858)**	**(762,200)**	**(764,000)**
451 Long Term Debt - City of CV				
5999 Transfers In	(3,678,423)	(290,000)	(1,385,000)	-
451 Long Term Debt - City of CV Total	**(3,678,423)**	**(290,000)**	**(1,385,000)**	**-**
452 Equipment Lease Fund				
4401 Investment Earnings City Pool	(1,811)	(2,360)	-	-
4404 Change in Fair Value of Invts	(1,404)	1,726	-	-
5371 Reimb - Other	(52,048)	(45,168)	(39,000)	(34,000)
5999 Transfers In	(296,100)	(518,162)	(555,540)	(312,000)
452 Equipment Lease Fund Total	**(351,363)**	**(563,964)**	**(594,540)**	**(346,000)**
453 Energy Conservation Loans				
4401 Investment Earnings City Pool	(3,479)	(4,570)	-	-
4404 Change in Fair Value of Invts	(2,684)	3,344	-	-
5371 Reimb - Other	(144,968)	(364,842)	(129,000)	(258,000)
5999 Transfers In	(682,848)	(532,001)	(509,400)	(559,600)
453 Energy Conservation Loans Total	**(833,979)**	**(898,069)**	**(638,400)**	**(817,600)**
472 2004 COP Civ Ctr Proj Phase I				
4401 Investment Earnings City Pool	(12)	-	-	-
4403 Trustee Investment Earnings	(546,503)	-	-	-
4404 Change in Fair Value of Invts	(18)	-	-	-
5999 Transfers In	(30,281,616)	-	-	-
472 2004 COP Civ Ctr Proj Phase I Total	**(30,828,149)**	**-**	**-**	**-**
473 2006 COP Civ Ctr Proj Phase 2				
4401 Investment Earnings City Pool	356	(48)	-	-
4403 Trustee Investment Earnings	(59,438)	(22,686)	-	-
4404 Change in Fair Value of Invts	-	43	-	-
5999 Transfers In	(8,335,892)	(7,768,479)	-	-
473 2006 COP Civ Ctr Proj Phase 2 Total	**(8,394,974)**	**(7,791,170)**	**-**	**-**
474 2010 COP Refinance				
4401 Investment Earnings City Pool	936	(331)	-	-
4403 Trustee Investment Earnings	(1,768)	(637)	-	-
4404 Change in Fair Value of Invts	-	237	-	-
5999 Transfers In	(2,487,037)	(28,091,002)	-	-

SCHEDULE OF REVENUES

FUND/ACCOUNT	FY 2016 ACTUALS	FY 2017 ACTUALS	FY 2018 ADOPTED	FY 2019 PROPOSED
474 2010 COP Refinance Total	**(2,487,869)**	**(28,091,733)**	**-**	**-**
475 2014 COP Refunding				
4403 Trustee Investment Earnings	(1,061)	(2,601)	-	-
5999 Transfers In	(3,606,888)	(3,597,836)	(3,603,500)	(3,608,000)
475 2014 COP Refunding Total	**(3,607,949)**	**(3,600,437)**	**(3,603,500)**	**(3,608,000)**
476 2015 Refunding COP				
4401 Investment Earnings City Pool	35	(13,576)	-	-
4403 Trustee Investment Earnings	(77,676)	(3,000)	-	-
5452 Proceeds from Bond Sale	(34,330,000)	-	-	-
5454 Bond Premium	(2,262,493)	-	-	-
5999 Transfers In	(4,647,540)	(2,904,321)	(2,931,200)	(2,929,000)
476 2015 Refunding COP Total	**(41,317,674)**	**(2,920,897)**	**(2,931,200)**	**(2,929,000)**
477 2016 Ref COP Civic Ctr/Nature				
4403 Trustee Investment Earnings	-	(1,150)	-	-
5452 Proceeds from Bond Sale	-	(7,681,520)	-	-
5454 Bond Premium	-	(1,238,132)	-	-
5999 Transfers In	-	(168,889)	(288,000)	(288,000)
477 2016 Ref COP Civic Ctr/Nature Total	**-**	**(9,089,691)**	**(288,000)**	**(288,000)**
478 2016 LRRB PFDIF/COP				
4403 Trustee Investment Earnings	-	(111)	-	-
5452 Proceeds from Bond Sale	-	(25,885,000)	-	-
5454 Bond Premium	-	(2,516,621)	-	-
5999 Transfers In	-	(2,171,441)	(2,149,000)	(2,158,000)
478 2016 LRRB PFDIF/COP Total	**-**	**(30,573,173)**	**(2,149,000)**	**(2,158,000)**
479 2017 CREBs LRBs				
5371 Reimb - Other	-	-	-	(314,139)
5999 Transfers In	-	-	-	(192,817)
479 2017 CREBs LRBs Total	**-**	**-**	**-**	**(506,956)**
507 Otay Valley Rd AD 90-2 Impvt				
4401 Investment Earnings City Pool	(799)	(1,031)	-	-
4404 Change in Fair Value of Invts	(622)	755	-	-
507 Otay Valley Rd AD 90-2 Impvt Total	**(1,421)**	**(276)**	**-**	**-**
508 Assessment District 97-2				
4401 Investment Earnings City Pool	(1,141)	(505)	-	-
4404 Change in Fair Value of Invts	(871)	367	-	-
5999 Transfers In	(285,803)	(24,864)	-	-

SCHEDULE OF REVENUES

FUND/ACCOUNT	FY 2016 ACTUALS	FY 2017 ACTUALS	FY 2018 ADOPTED	FY 2019 PROPOSED
508 Assessment District 97-2 Total	**(287,815)**	**(25,002)**	**-**	**-**
511 OV Rd Fee Recovery District				
4401 Investment Earnings City Pool	(8,865)	(11,458)	-	-
4404 Change in Fair Value of Invts	(6,843)	8,371	-	-
5782 Thoroughfare Fee (Recov Dist)	(3,861)	-	-	-
511 OV Rd Fee Recovery District Total	**(19,569)**	**(3,087)**	**-**	**-**
512 EL Greens II AD 94-1 Imprvmnt				
4401 Investment Earnings City Pool	(10,927)	(14,091)	-	-
4404 Change in Fair Value of Invts	(8,425)	10,292	-	-
512 EL Greens II AD 94-1 Imprvmnt Total	**(19,352)**	**(3,799)**	**-**	**-**
515 Twin Oaks Ave AD 96-1 Imprvmnt				
4401 Investment Earnings City Pool	(211)	(273)	-	-
4404 Change in Fair Value of Invts	(160)	194	-	-
515 Twin Oaks Ave AD 96-1 Imprvmnt Tota	**(371)**	**(79)**	**-**	**-**
516 Oxford St AD 97-1 Improvement				
4401 Investment Earnings City Pool	(42)	(54)	-	-
4404 Change in Fair Value of Invts	(36)	43	-	-
516 Oxford St AD 97-1 Improvement Total	**(78)**	**(11)**	**-**	**-**
517 AD2004-1 Dixon Drive				
4401 Investment Earnings City Pool	(236)	(382)	-	-
4404 Change in Fair Value of Invts	(178)	280	-	-
5602 Special Assessment Receipts	(9,359)	-	-	-
517 AD2004-1 Dixon Drive Total	**(9,773)**	**(102)**	**-**	**-**
518 AD2005-1 Tobias Drive				
4401 Investment Earnings City Pool	(181)	(347)	-	-
4404 Change in Fair Value of Invts	(142)	259	-	-
5602 Special Assessment Receipts	(9,427)	(9,429)	-	-
518 AD2005-1 Tobias Drive Total	**(9,750)**	**(9,517)**	**-**	**-**
542 Drainage DIF				
4401 Investment Earnings City Pool	(42,941)	(50,166)	-	-
4404 Change in Fair Value of Invts	(33,115)	36,635	-	-
542 Drainage DIF Total	**(76,056)**	**(13,531)**	**-**	**-**
560 Public Facilities DIF				
4401 Investment Earnings City Pool	(92,563)	(114,506)	-	-
4404 Change in Fair Value of Invts	(182,906)	215,885	-	-

SCHEDULE OF REVENUES

FUND/ACCOUNT	FY 2016 ACTUALS	FY 2017 ACTUALS	FY 2018 ADOPTED	FY 2019 PROPOSED
5521 Miscellaneous Revenues	(225)	-	-	-
5751 DIF PF - Admin	(400,211)	(335,837)	(400,000)	(400,000)
5752 DIF PF - Civic Ctr Expansion	(1,863,467)	(739,229)	(760,000)	(760,000)
5753 DIF PF - Police Fac Remodel	(1,251,452)	(996,554)	(1,360,000)	(1,360,000)
5754 DIF PF - Corp Yard Relocation	(293,095)	(224,922)	(260,000)	(260,000)
5755 DIF PF - Libraries-East Terr	(1,097,335)	(921,107)	(1,190,000)	(1,190,000)
5756 DIF PF - Fire Supp Sys Exp	(735,374)	(612,534)	(780,000)	(780,000)
5771 DIF PF - Recreation Facilities	(832,957)	(699,473)	(550,000)	(550,000)
5999 Transfers In	(2,552)	-	-	-
560 Public Facilities DIF Total	**(6,752,137)**	**(4,428,277)**	**(5,300,000)**	**(5,300,000)**
580 Pedestrian Bridge DIFs				
4401 Investment Earnings City Pool	(41,726)	(57,518)	-	-
4404 Change in Fair Value of Invts	(32,155)	42,007	-	-
5811 DIF - Ped Bridge - Otay Ranch	(253,537)	(285,102)	(145,000)	(145,000)
580 Pedestrian Bridge DIFs Total	**(327,418)**	**(300,613)**	**(145,000)**	**(145,000)**
590 Transportation DIFs				
4401 Investment Earnings City Pool	(156,885)	(229,190)	-	-
4402 Investment Earnings Others	73,872	-	-	(9,000)
4404 Change in Fair Value of Invts	(120,979)	167,362	-	-
4812 Traffic Signal Fee	(184,401)	(183,663)	(200,000)	(200,000)
5781 DIF - Transportation	(1,726,223)	(3,524,854)	(1,591,600)	(1,591,600)
5999 Transfers In	(2,607,030)	(13,485)	(1,035,000)	(1,035,000)
590 Transportation DIFs Total	**(4,721,646)**	**(3,783,830)**	**(2,826,600)**	**(2,835,600)**
661 05 ERAF - SA				
4401 Investment Earnings City Pool	(15)	(22)	-	-
4404 Change in Fair Value of Invts	(18)	22	-	-
5371 Reimb - Other	(800)	-	-	-
661 05 ERAF - SA Total	**(833)**	**-**	**-**	**-**
662 06 ERAF - SA				
4401 Investment Earnings City Pool	7	(21)	-	-
4404 Change in Fair Value of Invts	-	-	-	-
5371 Reimb - Other	-	(625)	-	-
5999 Transfers In	(127,792)	-	-	-
662 06 ERAF - SA Total	**(127,785)**	**(646)**	**-**	**-**
663 06 TABs Series A - SA				
4401 Investment Earnings City Pool	164	(56)	-	-
4403 Trustee Investment Earnings	(662)	(207)	-	-
4404 Change in Fair Value of Invts	-	43	-	-

SCHEDULE OF REVENUES

FUND/ACCOUNT	FY 2016 ACTUALS	FY 2017 ACTUALS	FY 2018 ADOPTED	FY 2019 PROPOSED
5999 Transfers In	(1,027,241)	(9,730,142)	-	-
663 06 TABs Series A - SA Total	**(1,027,739)**	**(9,730,362)**	**-**	**-**
664 06 TABs Series B - SA				
4401 Investment Earnings City Pool	344	(23)	-	-
4403 Trustee Investment Earnings	(51,225)	(344,414)	-	-
5999 Transfers In	(944,843)	(9,111,657)	-	-
664 06 TABs Series B - SA Total	**(995,724)**	**(9,456,094)**	**-**	**-**
665 08 TABs - SA				
4401 Investment Earnings City Pool	351	175	-	-
4403 Trustee Investment Earnings	(1,015)	(314)	-	-
5999 Transfers In	(1,540,424)	(21,842,454)	-	-
665 08 TABs - SA Total	**(1,541,088)**	**(21,842,593)**	**-**	**-**
666 2016 TARBs				
4403 Trustee Investment Earnings	-	(79)	-	-
5454 Bond Premium	-	(4,453,409)	-	-
5999 Transfers In	-	(7,185,979)	(2,563,000)	(2,802,925)
666 2016 TARBs Total	**-**	**(11,639,467)**	**(2,563,000)**	**(2,802,925)**
692 Long-Term Advances DSF-RDA SA				
5999 Transfers In	(1,422,675)	(791,419)	-	-
692 Long-Term Advances DSF-RDA SA Tota	**(1,422,675)**	**(791,419)**	**-**	**-**
713 Capital Improvement Projects				
4401 Investment Earnings City Pool	(1,895)	150	-	-
4404 Change in Fair Value of Invts	(1,458)	-	-	-
5371 Reimb - Other	(445,508)	-	-	(2,100,620)
5999 Transfers In	-	(15,594)	-	-
713 Capital Improvement Projects Total	**(448,861)**	**(15,444)**	**-**	**(2,100,620)**
715 Parkland Acquisition & DevFees				
4401 Investment Earnings City Pool	(302,161)	(413,666)	-	-
4402 Investment Earnings Others	72,200	-	-	11,000
4404 Change in Fair Value of Invts	(232,980)	302,058	-	-
5801 Park Dedication Fee	(3,114,018)	(470,567)	(600,000)	(600,000)
5999 Transfers In	(805,000)	(10,782)	(50,000)	(50,000)
715 Parkland Acquisition & DevFees Total	**(4,381,959)**	**(592,957)**	**(650,000)**	**(639,000)**
716 Western-Park Acquisition & Dev				
4401 Investment Earnings City Pool	(3,705)	(1,282)	-	-
4404 Change in Fair Value of Invts	(2,862)	928	-	-

SCHEDULE OF REVENUES

FUND/ACCOUNT	FY 2016 ACTUALS	FY 2017 ACTUALS	FY 2018 ADOPTED	FY 2019 PROPOSED
5801 Park Dedication Fee	(89,595)	-	(100,000)	(100,000)
716 Western-Park Acquisition & Dev Total	**(96,162)**	**(354)**	**(100,000)**	**(100,000)**
717 Residential Construction Tax				
4061 Residential Construction Tax	(185,625)	(416,050)	(325,505)	(325,505)
4401 Investment Earnings City Pool	(3,656)	2,136	-	-
4404 Change in Fair Value of Invts	(2,826)	-	-	-
5999 Transfers In	(328,837)	(343,910)	(410,396)	-
717 Residential Construction Tax Total	**(520,944)**	**(757,824)**	**(735,901)**	**(325,505)**
723 Bicycle Facilities Fund				
4701 Grant - Other Agency	(21,137)	(74,372)	(65,000)	(65,000)
723 Bicycle Facilities Fund Total	**(21,137)**	**(74,372)**	**(65,000)**	**(65,000)**
725 Industrial Development Auth.				
4401 Investment Earnings City Pool	-	(1)	-	-
725 Industrial Development Auth. Total	**-**	**(1)**	**-**	**-**
735 Transportation Partnership				
4401 Investment Earnings City Pool	(279)	(222)	-	-
4404 Change in Fair Value of Invts	(213)	173	-	-
735 Transportation Partnership Total	**(492)**	**(49)**	**-**	**-**
736 Other Transportation Program				
4511 State Grant	-	6,400	-	-
4611 Federal Grant - Other	(3,256,871)	(3,146,676)	(8,002,203)	(2,176,107)
4701 Grant - Other Agency	(22,866)	(151,249)	-	-
736 Other Transportation Program Total	**(3,279,737)**	**(3,291,525)**	**(8,002,203)**	**(2,176,107)**
741 Prop 1B Highway Safety				
4401 Investment Earnings City Pool	(439)	(266)	-	-
4404 Change in Fair Value of Invts	(338)	194	-	-
741 Prop 1B Highway Safety Total	**(777)**	**(72)**	**-**	**-**
GRAND TOTAL, ALL FUNDS	**(374,042,840)**	**(423,626,491)**	**(363,826,644)**	**(336,992,006)**