

# City of Upland



Financial Update  
January 31, 2020  
Fiscal Year 2019-2020

**2019-2020 SUMMARY OF CHANGES IN GENERAL FUND BALANCE**

Fund Balance at 06/30/19		\$ 23,301,574
Revenues	\$ 23,175,141	
Expenditures	<u>(22,212,815)</u>	
YTD Revenues over (under) expenditures		962,327
Fund Balance Designations		(8,666,285)
Estimated Fund Balance at 01/31/20		<u>\$ 15,597,616</u>

**City of Upland**  
**General Fund Major Revenue Trends**  
**For the Month Ended January 31, 2020**

Major Revenue Accounts	Fiscal Year Actuals 2017-18	Fiscal Year Actuals 2018-19	Budget 2019-20	Year-to-Date 2019-20	Realized
TRANSFERS IN	\$-	\$724,123	\$-	\$-	0.0%
PROPERTY TAX	14,826,546	17,447,616	16,914,910	9,518,750	56.3%
OTHER TAXES					
SALES & USE TAX	13,704,027	14,507,927	14,412,470	5,879,779	40.8%
BUSINESS LICENSE TAX	1,036,158	1,046,114	965,000	497,509	51.6%
ROCK EXTRACTION TAX	263,968	221,819	240,000	145,076	60.4%
TRANSIENT OCCUPANCY TAX	168,824	177,885	155,530	93,816	60.3%
REAL PROPERTY TRANSFER TAX	438,952	403,644	345,000	198,332	57.5%
DISABILTY ACCESS FEE-CASP CERT	15,413	19,187	10,000	9,100	91.0%
FRANCHISE TAX	1,227,857	1,246,233	1,230,000	177,750	14.5%
LICENSES & PERMITS	2,260,214	2,325,489	2,639,190	2,068,598	78.4%
OTHER GOVERNMENTS	414,401	100,321	60,570	29,360	48.5%
CHARGES FOR SERVICE	2,683,377	2,896,393	2,304,411	1,695,301	73.6%
FINES & FORFEITURES	727,072	1,274,347	748,220	500,789	66.9%
USE OF MONEY & PROP	483,799	2,059,622	876,840	1,026,471	117.1%
OTHER REVENUE	2,383,669	3,146,462	2,083,800	1,334,510	64.0%
GRANTS	-	-	-	-	0.0%
<b>Total General Fund Revenues</b>	<b>\$40,634,277</b>	<b>\$47,597,183</b>	<b>\$42,985,941</b>	<b>\$23,175,141</b>	<b>53.9%</b>

**City of Upland**  
**General Fund Expenditures by Department**  
**For the Month Ended January 31, 2020**

<b>Department Name</b>	<b>Annual Budget</b>	<b>YTD Expend</b>	<b>YTD Encumb</b>	<b>Available Budget</b>	<b>Percent Utilized</b>
TRANSFERS OUT	\$1,112,800	\$-	\$-	\$1,112,800	0.0%
GENERAL GOVERNMENT	3,757,090	2,066,620	52,210	1,638,260	56.4%
ADMINISTRATIVE SERVICES	5,522,405	2,384,079	1,247,517	1,890,810	65.8%
DEVELOPMENT SERVICES	1,752,729	943,511	194,426	614,791	64.9%
POLICE	22,658,840	12,275,842	562,927	9,820,071	56.7%
FIRE	133,678	182,609	13,829	(62,760)	146.9%
COMMUNITY SERVICES	1,814,302	1,035,350	138,713	640,239	64.7%
PUBLIC WORKS	6,824,904	3,324,804	1,037,531	2,462,569	63.9%
<b>General Fund</b>	<b>\$43,576,748</b>	<b>\$22,212,815</b>	<b>\$3,247,153</b>	<b>\$18,116,780</b>	<b>58.4%</b>

**City of Upland**  
**Statement of Revenues & Expenditures by Fund**  
**For the Month Ended January 31, 2020**

Current Year Activity				% of Year	58%		
Fund No. - Fund Title	Budgeted Revenues	YTD Revenues	% Realized	Fund No. - Fund Title	Budgeted Expenditures	YTD Expenditures	% Expended
101 - GENERAL FUND	\$42,985,941	\$23,175,141	53.9%	101 - GENERAL FUND	\$43,576,748	\$22,212,815	58.4%
201 - HOUSING FUND	4,165,000	1,598,016	38.4%	201 - HOUSING FUND	4,128,240	1,229,340	37.8%
203 - PUB SAFETY AUGMENTATION	1,002,140	515,926	51.5%	203 - PUB SAFETY AUGMENTATION	1,002,140	423,907	42.3%
204 - GAS TAX	3,336,710	1,848,809	55.4%	204 - GAS TAX	8,357,707	1,320,152	24.2%
205 - MEASURE I	1,366,800	625,484	45.8%	205 - MEASURE I	6,073,872	201,840	4.1%
208 - HOME	231,000	113,756	49.2%	206 - ISTE A	-	-	0.0%
209 - CDBG	638,560	72,904	11.4%	208 - HOME	205,000	-	0.0%
210 - PBIA	55,500	39,633	71.4%	209 - CDBG	1,025,714	168,807	27.5%
211 - AIR QUALITY POLLUTION REDUCT	260,000	25,689	9.9%	210 - PBIA	204,201	33,910	39.6%
214 - HOMELAND SECURITY GRANTS-PD	22,940	-	0.0%	211 - AIR QUALITY POLLUTION REDUCT	355,210	236,778	85.1%
215 - PROP 30	1,900	605	31.8%	214 - HOMELAND SECURITY GRANTS-PD	22,940	-	37.3%
216 - COPS ALLOCATION-PD	123,000	124,027	100.8%	215 - PROP 30	140,000	-	0.0%
217 - OTHER GRANTS	887	33,051	3726.2%	216 - COPS ALLOCATION-PD	744,331	42,428	6.9%
218 - OFFICE OF TRAFFIC SAFETY	220,770	100,264	45.4%	217 - OTHER GRANTS	887	7,481	843.4%
219 - JAG GRANTS- PD	-	-	0.0%	218 - OFFICE OF TRAFFIC SAFETY	220,770	100,866	45.7%
220 - ASSET FORFEITURE-FED DOJ	-	2,076	0.0%	219 - JAG GRANTS- PD	-	-	0.0%
221 - HOMELAND SECURITY GRANTS-FIRE	-	-	0.0%	220 - ASSET FORFEITURE-FED DOJ	-	-	0.0%
222 - CALHOME	54,000	7,813	14.5%	221 - HOMELAND SECURITY GRANTS-FIRE	-	-	0.0%
223 - ASSET FORFEITURE-FED TREASURY	-	42	0.0%	222 - CALHOME	210,000	-	0.0%
224 - ASSET FORFEITURE-STATE	-	15,473	0.0%	224 - ASSET FORFEITURE-STATE	-	1,000	0.0%
225 - BSCC BUDGET ACT	-	327	0.0%	420 - GENERAL DEVELOPMENT	54,850	-	0.0%
420 - GENERAL DEVELOPMENT	434,300	579,149	133.4%	421 - PARK ACQUISITION & DEVELOPMENT	171,012	17,613	10.3%
421 - PARK ACQUISITION & DEVELOPMENT	1,651,000	1,493,108	90.4%	422 - STORM DRAIN DEVELOPMENT	588,150	5,658	1.6%
422 - STORM DRAIN DEVELOPMENT	820,960	806,763	98.3%	423 - STREET & TRAFFIC FACILITY DEV	1,629,522	-	0.0%
423 - STREET & TRAFFIC FACILITY DEV	738,000	403,412	54.7%	424 - CFD- CAPITAL OUTLAY	-	-	0.0%
424 - CFD- CAPITAL OUTLAY	-	-	0.0%	425 - GENERAL CAPITAL PROJECTS	1,474,306	175,888	21.7%
425 - GENERAL CAPITAL PROJECTS	1,112,800	-	0.0%	426 - STREET& ALLEY REPAIRS-BURRTEC	745,388	1,745	14.9%
426 - STREET& ALLEY REPAIRS-BURRTEC	216,000	90,251	41.8%	427 - ERG EFFIC CAPITAL IMPROVED PRO	376,977	-	0.0%
427 - ERG EFFIC CAPITAL IMPROVED PRO	-	1,030	0.0%	640 - WATER UTILITY	41,468,723	11,286,730	46.0%
640 - WATER UTILITY	29,353,500	17,504,168	59.6%	641 - SOLID WASTE UTILITY	13,397,530	5,430,832	93.6%
641 - SOLID WASTE UTILITY	13,717,240	7,225,043	52.7%	645 - SEWER UTILITY	12,725,450	4,546,511	66.5%
645 - SEWER UTILITY	10,232,280	6,445,489	63.0%	750 - FIRE ANNEXATION WORKER'S COMP	-	-	0.0%
750 - FIRE ANNEXATION WORKER'S COMP	-	1,866	0.0%	751 - SELF-FUNDED LIABILITY	4,177,530	3,418,340	83.5%
751 - SELF-FUNDED LIABILITY	4,177,530	2,438,508	58.4%	752 - FLEET MANAGEMENT	1,814,965	703,385	72.6%
752 - FLEET MANAGEMENT	1,163,420	732,984	63.0%	753 - INFORMATION SYSTEMS	1,923,805	908,485	62.8%
753 - INFORMATION SYSTEMS	1,724,560	971,328	56.3%	754 - BUILDING MAINT & OPERATIONS	1,296,015	499,587	57.2%
754 - BUILDING MAINT & OPERATIONS	1,078,670	635,550	58.9%	805 - SUCCESSOR AGENCY	3,323,870	591,313	17.8%
805 - SUCCESSOR AGENCY	3,366,250	577,951	17.2%	<b>Grand Total</b>	<b>\$151,435,853</b>	<b>\$53,565,408</b>	<b>51.8%</b>
<b>Grand Total</b>	<b>\$124,251,658</b>	<b>\$68,205,634</b>	<b>54.9%</b>				