

Revenue Detail

Object Code	Description	2012-13 Actual	2013-14 Actual	2014-15 Adopted	2014-15 Year End Est	2015-16 Adopted	% Chg Fr Prior Yr Bud
GENERAL FUND							
40010	Secured Property Tax	12,434,130	13,442,113	13,980,000	13,900,000	14,500,000	4%
40013	Property Tax In-Lieu of VLF	11,923,328	12,469,854	12,600,000	13,187,628	13,720,000	9%
40014	SB211 Pass Thru	1,234,417	421,721	590,000	500,000	500,000	-15%
40020	Unsecured Property Tax	509,364	560,587	510,000	594,500	612,300	20%
40027	Homeowners Exemption	101,381	94,431	105,000	92,500	95,000	%
40030	Prior Year & Supplementals	349,337	637,832	500,000	540,200	550,000	10%
40031	Property Tax Penalties	17,028	65,335	75,000	70,000	70,000	-7%
Total	Property Taxes	26,568,985	27,691,873	28,360,000	28,884,828	30,047,300	6%
40080	Sales & Use Tax	10,231,197	10,359,603	11,050,000	11,480,000	13,800,000	25%
40086	1/2 Cent Sales Tax-PSAF	1,418,450	1,495,447	1,565,000	1,580,000	1,659,000	6%
40097	Property Tax in Lieu of SUT	3,386,377	4,206,071	3,760,000	4,085,526	2,737,099	-27%
40104	Settlement-Sales & Use Tax	380,763	677,826	1,030,916	1,030,916	356,955	-65%
40085	Utility Users Tax-General	2,372,453	2,732,144	2,835,000	2,835,000	2,900,000	2%
40106	Utility Users Tax-Electricity	7,143,363	7,337,722	7,875,000	8,140,000	8,262,000	5%
40107	Utility Users Tax-Gas	1,511,698	1,626,211	1,725,000	1,725,000	1,825,000	6%
40108	Utility Users Tax-Telecomm	5,898,730	5,630,717	5,925,000	5,610,000	5,600,000	-5%
40060	Business Licenses	3,121,058	3,166,262	3,250,000	3,350,000	3,450,500	6%
40082	Transient Occupancy Tax	1,473,662	1,560,682	1,650,000	1,465,300	1,500,000	-9%
40084	Property Transfer Tax	1,475,856	1,430,195	1,630,000	1,575,800	1,650,000	1%
40145	Business License Fee SB1186	2,062	5,657	5,700	6,300	6,335	11%
40200	Franchise Fees-General	1,730,461	1,815,437	1,900,000	1,890,000	1,930,000	2%
40203	Franchise Fees-Refuse Haulers	1,986,392	2,140,407	2,046,000	2,151,200	2,200,000	8%
40205	Franchise Fees-Wtr/Swr/Refuse	2,166,323	2,213,796	2,236,000	2,264,415	2,270,037	2%
40213	Franchise Fees-Tow	216,000	251,900	250,000	235,000	235,000	-6%
Total	Other Taxes	44,514,845	46,650,077	48,733,616	49,424,457	50,381,926	3%
40063	Business License Penalties	72,027	197,900	120,000	150,000	140,000	17%
40217	Utility Billing Late Fees	17,204	20,450	25,700	17,100	20,000	-22%
40230	Fines	24,117	28,337	25,000	25,600	26,000	4%
40231	Municipal Court Fines	55,768	76,345	70,000	56,000	37,000	-47%
40235	Code Enforcement Citations	19,928	76,223	7,000	76,000	76,000	986%
40237	Parking Violations	990,849	937,256	891,500	871,500	847,500	-5%
40238	Parking Violation Late Fines	207,556	240,358	189,000	190,000	200,000	6%
40280	Traffic Safety Fines	558,905	529,358	474,000	482,600	493,000	4%
Total	Fines & Forfeitures	1,946,355	2,106,227	1,802,200	1,868,800	1,839,500	2%
40021	Lease-Wireless Comm Equip	249,618	255,195	245,000	301,400	311,600	27%
40190	Rentals - Property	40,484	21	8	1,608	8	0%
40191	Rentals - Facilities	-	31,200	34,900	33,500	34,500	-1%
40224	Investment Earnings-Pooled Cash	6,345	12,882	6,500	16,600	20,000	208%
40246	GASB 31 Adjustment	1,027	1,937	-	-	-	0%
Total	Rev from Use of Money & Prop	297,474	301,234	286,408	353,108	366,108	28%
40210	Motor Vehicle In-Lieu Tax	69,443	-	-	67,079	67,100	0%
40171	Police Training Fees (POST)	43,623	7,847	16,000	30,750	11,800	-26%
40389	Mandated Cost Reimbursement	71,646	81,255	80,000	98,152	124,000	55%
40640	Prisoner Housing Program	33,230	32,840	24,000	2,000	-	-100%
40945	Prop A Exchange	750,000	-	-	-	-	0%

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Total	Intergovernmental Revenues	967,942	121,942	120,000	197,981	202,900	69%
40046	Adult Entertainment Permits	12,803	4,058	13,500	10,360	10,700	-21%
40048	Entertainment Permit	1,580	790	1,580	1,580	1,580	0%
40049	Event Permit	200	200	200	400	200	0%
40061	Contractor's Job Fee	444,937	631,696	700,000	500,000	550,000	-21%
40064	Pari-Mutuel Gross Receipts	223,849	219,586	260,000	180,000	180,000	-31%
40054	Food Vendor Permits	312	276	300	300	300	0%
40090	Building Permits	937,070	1,107,049	1,100,000	1,100,000	1,133,000	3%
40250	Engineering Permits	63,922	36,725	50,000	120,000	65,000	30%
40282	Alarm Permit Fees	50,025	70,030	65,000	90,000	79,000	22%
40050	Plan Check Fee	1,010,897	815,292	975,000	950,000	974,000	0%
40055	Food Vendor Vehicle Inspections	907	805	900	900	900	0%
40100	Other Building Fees	1,121	720	1,200	1,200	1,500	25%
40111	Parking Fees - Fairplex	149,483	140,477	145,000	145,000	145,000	0%
40116	On Street Parking Permits	110,880	110,880	110,880	110,880	110,880	0%
40115	Admin Review Fee	103,758	222,194	330,000	230,000	150,000	-55%
40120	Abate Hazardous Building	137,610	199,414	120,000	105,000	85,000	-29%
40125	Major Review Fee	228,872	303,375	330,000	430,000	450,000	36%
40140	Passport Acceptance Fee	20,478	29,746	31,400	48,000	40,000	27%
40155	Host Fee	-	-	-	-	300,000	0%
40427	New Construction Tax	428,161	604,203	800,000	550,000	600,000	-25%
40660	Vacant Property Registration Fee	12,240	15,096	5,000	19,000	15,000	200%
40670	Inspection Fees	37,854	278,881	250,000	255,000	270,000	8%
40680	Custodial Fees	3,092	5,035	3,200	4,100	3,200	0%
Total	Licenses, Permits & Fees	3,980,050	4,796,527	5,293,160	4,851,720	5,165,260	-2%
40016	Property Tax Adm Fee Settlement	1,347,126	44,139	-	-	-	0%
40099	Prospective Revenue	-	-	-	-	120,000	0%
40225	Bad Debt Collected	102	216	-	210	-	0%
40226	Miscellaneous Income	361	321	300	310	300	0%
40233	Operating Costs Recovered	-	-	440,000	440,000	-	-100%
40423	Paramedic Pass Thru	231,068	273,843	275,000	150,000	200,000	-27%
40424	Damage to City Property	121	90	-	1,375	-	0%
40530	Cash Over & Short	421	(1,096)	-	-	-	0%
40842	Insurance Recovery	89,173	18,096	-	2,867	-	0%
40845	Donations	25,144	16,014	59,600	64,162	8,000	-87%
40925	Release of Police Held Funds	4,366	8,885	8,500	9,495	9,500	12%
40930	Reimbursement	95,800	-	-	-	-	0%
42330	Restitution/Settlement	141,965	212	-	22	-	0%
Total	Other Revenues	1,935,646	360,720	783,400	668,441	337,800	-57%
40170	Police Revenues	65,898	54,312	57,000	55,721	58,500	3%
40174	Firing Range Fees	57,231	43,300	3,000	3,800	3,000	0%
40175	Jail Booking Fees	99,591	124,011	100,000	140,000	140,000	40%
40177	Reimbursable Services	1,103,533	1,298,754	1,606,368	1,483,188	1,606,500	0%
40185	DUI Cost Recovery	26,625	23,055	16,500	23,800	23,000	39%
40284	Processing Fees-Police	82,598	68,250	65,000	84,000	84,000	29%
40305	Tree Hugger	750	750	500	500	500	0%
40360	Street/Engineering Misc	121,440	29,055	9,000	35,000	10,000	11%

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40380	All Other Revenues	153,099	78,736	270,050	66,838	57,030	-79%
40383	Billboard Posting Revenue	15,654	14,669	15,350	16,880	16,880	10%
40385	Library Trivia Bee	-	4,152	1,500	1,500	1,500	0%
40510	Swimming Pool Revenue	42,752	26,557	36,500	28,500	36,000	-1%
40560	Senior Dances	9,794	10,072	10,332	10,332	10,400	1%
40610	Municipal Sports Revenue	520,166	489,403	463,000	442,000	457,000	-1%
40611	Swim Lessons	10,920	6,560	9,600	10,400	10,500	9%
40620	Non-Resident Library Cards	1,547	1,984	1,700	1,800	1,900	12%
40621	DPOA Services	120,000	120,000	120,000	120,000	120,000	0%
40625	Code Enforcement Services	-	100,000	100,000	100,000	100,000	0%
40916	Reimbursement fr Other Agency	326,354	296,629	346,201	340,227	267,438	-23%
Total	Charges for Services	2,757,951	2,790,249	3,231,601	2,964,486	3,004,148	-7%
80700	Transfer from Other Funds	15,704	35,413	-	80	-	0%
Total	Operating Transfers In	15,704	35,413	-	80	-	0%
40400	Sale of Capital Items	35,370	35,925	-	3,420	-	0%
40404	Sale of Land/Property	-	231,915	-	-	-	0%
40404	Sale of Capital Assets	-	-	-	18,130	-	0%
80479	Gain on Sale of Land	-	774,009	-	-	-	0%
Total	Other Financing Sources	35,370	1,041,849	-	21,550	-	0%
TOTAL - ALL GENERAL FUND		83,020,323	85,896,109	88,610,385	89,235,451	91,344,942	3%

SPECIAL REVENUE FUNDS

INTEGRATED HOUSING OUTREACH - (F121)

40878	Grant-County	94,280	-	-	-	-	0%
TOTAL		94,280	-	-	-	-	0%

COMMUNITY ENGAGEMENT/CAP BLDG - (F122)

40878	Grant-County	263,402	243,567	154,684	154,684	-	-100%
TOTAL		263,402	243,567	154,684	154,684	-	-100%

NEIGHBORHOOD STABILIZATION - (F124)

40035	Principal	-	2,889	-	-	-	0%
40190	Rentals	1,710	-	-	-	-	0%
40224	Investment Earnings-Pooled Cash	1,001	553	-	207	-	0%
40242	Equity Earned	-	2,013	-	-	-	0%
40246	GASB 31 Adjustment	(818)	33	-	-	-	0%
40848	Grant-HUD - Reprogrammed	-	-	-	420,983	227,307	0%
40850	Grant-HUD	-	-	538,608	9,379	-	-100%
40918	Reimbursement from Developer	-	-	5,326	5,326	-	-100%
40485	Loans Repaid	-	208,500	4,903	-	-	-100%
40910	Project/Program Revenue	-	-	-	-	297,000	0%

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40380	All Other Revenues	55,177	-	-	-	-	0%
40404	Sale of Land	190,000	-	-	-	-	0%
TOTAL		247,069	213,988	548,837	435,895	524,307	-4%
HOMELESS PREV/RAPID REHOUSING - (F126)							
40850	Grant-HUD	29,716	-	-	-	-	0%
40380	All Other Revenue	1,000	-	-	-	-	0%
TOTAL		30,716	-	-	-	-	0%
ENERGY EFFICIENCY CONSERVATION BLOCK GRANT - (F127)							
40875	Grant-Federal	38,378	-	-	-	-	0%
TOTAL		38,378	-	-	-	-	0%
MEASURE R - (F128)							
40224	Investment Earnings-Pooled Cash	1,949	3,768	-	1,373	-	0%
40246	GASB 31 Adjustment	(1,716)	575	-	-	-	0%
40835	Measure R	1,571,607	1,585,804	1,443,000	1,514,077	1,704,328	18%
80736	Transfer from Prop C Funds	22,207	6,812	30,000	-	-	-100%
TOTAL		1,594,047	1,596,959	1,473,000	1,515,450	1,704,328	16%
COPS HIRING PGM GRANT - (F129)							
40875	Grant - Federal	796,500	886,204	665,808	775,687	-	-100%
TOTAL		796,500	886,204	665,808	775,687	-	-100%
NEIGHBORHOOD STABILIZATION 3 - (F130)							
40224	Investment Earnings-Pooled Cash	-	600	-	-	-	0%
40246	GASB 31 Adjustment	-	209	-	-	-	0%
40848	Grant-HUD - Reprogrammed	-	-	422,294	309,799	620,127	47%
40850	Grant-HUD	852,796	156,358	239,243	-	-	-100%
40485	Loans Repaid	-	554,800	229,901	181,527	-	-100%
40910	Project/Program Revenue	-	7,284	-	48,373	33,000	0%
40380	All Other Revenue	-	-	-	80,000	-	0%
TOTAL		852,796	719,252	891,438	619,699	653,127	-27%
FEE ANALYSIS RATE REVIEW - (F132)							
40246	GASB 31 Adjustment	-	3	-	-	-	0%
40118	Fee Analysis Rate Review	-	1,281	-	1,200	1,200	0%
40910	Project/Program Revenue	-	(1)	-	-	-	0%
80721	Transfer from Capital Outlay	-	6,520	-	-	-	0%
TOTAL		-	7,803	-	1,200	1,200	0%
PUBLIC ART FEE FUND - (F133)							
40119	Public Art Fee	-	179,131	-	310,000	320,000	0%
TOTAL		-	179,131	-	310,000	320,000	0%

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TRANSIT ORIENTED DEVELOPMENT GRANT - (F134)							
40878	Grant-County	-	-	-	-	220,000	0%
TOTAL		-	-	-	-	220,000	0%
STATE GAS TAX - (F208)							
40224	Investment Earnings-Pooled Cash	3,071	2,207	1,870	1,870	1,870	0%
40246	GASB 31 Adjustment	(5,146)	258	-	-	-	0%
40380	All Other Revenues	1,700	-	-	453	-	0%
40424	Damage to City Property	-	9,575	-	695	-	0%
40800	Special Gas Tax-2106 & 2107	1,657,049	1,832,049	1,582,981	1,934,737	1,765,465	12%
40820	Special Gas Tax-2107.5	10,000	10,000	10,000	10,000	10,000	0%
40842	Ins Recovery	8,234	21,489	-	14,132	-	0%
40865	Special Gas Tax-2103	1,285,937	2,116,869	1,711,097	1,695,934	741,414	-57%
40873	Grant-State	1,766	(556)	-	-	-	0%
40875	Grant-Federal	82,586	243,638	-	-	-	0%
40880	Special Gas Tax-2105	708,213	1,103,173	786,353	999,562	935,159	19%
40916	Reimbursement fr Other Agency	-	104,554	-	-	-	0%
40330	Sale of Service	-	55	-	-	-	-6%
80482	Loan Proceeds	-	300,000	-	-	-	0%
80701	Transfer from General Fund	210,411	210,500	131,750	131,750	131,750	0%
80729	Transfer from CDBG	68,416	174,654	-	-	-	0%
80864	Transfer from Measure R	-	105,514	-	-	-	0%
80736	Transfer from Prop C Funds	658,163	-	-	-	125,000	0%
80739	Transfer from Series AG	13,163	154,954	-	-	-	0%
TOTAL		4,703,562	6,388,932	4,224,051	4,789,133	3,710,658	-12%
GENERAL SANITATION FEE (GSF) - (F210)							
40217	Utility Billing Late Fees	10,783	13,340	12,093	8,218	8,218	-32%
40224	Investment Earnings-Pooled Cash	26	336	-	-	-	0%
40225	Bad Debt Collected	22	149	-	24	-	0%
40246	GASB 31 Adjustment	10	129	-	-	-	0%
40380	All Other Revenues	1,736	5,272	-	-	-	0%
40050	Plan Check Fee	6,787	754	7,541	7,541	7,541	0%
40288	Environmental	1,500	1,500	10,000	1,000	1,000	-90%
42330	Restitution	-	-	-	302	-	0%
40424	Damage to City Property	1,295	1,157	800	3,050	800	0%
40445	Graffiti Abatement - GSF	552,417	567,499	563,780	563,780	563,780	0%
40446	Right of Way Cleanup - GSF	135,730	139,435	138,520	138,520	138,520	0%
40447	Landscape Median Maint - GSF	109,536	112,528	111,790	111,790	111,790	0%
40451	Storm Water Compliance - GSF	95,243	97,844	97,210	97,210	97,210	0%
40460	Street Sweeping - GSF	462,461	475,665	472,960	472,690	472,690	0%
80699	Transfer from Gas Tax-GSF	511,105	564,050	1,010,861	1,033,677	1,426,879	41%
80701	Transfer from General Fund	-	-	38,855	-	-	-100%
TOTAL		1,888,650	1,979,659	2,464,410	2,437,802	2,828,428	15%

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EMERGENCY SOLUTIONS GRANT - (F212)							
40848	Grant-HUD-Reprogrammed	-	-	20,001	-	-	-100%
40850	Grant-HUD	223,086	206,431	204,296	204,296	180,540	-12%
TOTAL		223,086	206,431	224,297	204,296	180,540	-20%
COMMUNITY DEVELOPMENT BLOCK GRANT - (F213 rollup = F197)							
40035	Principal	51,321	19,553	-	35,600	-	0%
40036	Interest	66,787	28,283	-	32,950	-	0%
40224	Investment Earnings-Pooled Cash	55	204	-	116	-	0%
40246	GASB 31 Adjustment	(302)	32	-	-	-	0%
40380	All Other Revenues	2,380	76	-	489	-	0%
40393	Program Income	84,445	37,894	48,148	23,423	-	-100%
40848	Grants HUD-Reprogrammed	-	-	572,618	307,673	199,721	-65%
40850	Grants HUD	3,677,299	1,864,780	2,025,433	1,406,434	2,011,586	-1%
40910	Project Revenue	125,664	139,070	136,000	136,000	145,800	7%
80701	Transfer from General Fund	2,081	-	-	-	-	0%
80729	Transfer from CDBG	1,892,079	78,654	-	-	-	0%
80739	Transfer from Series AG	16,603	-	-	-	-	0%
80482	Loan Proceeds	200,000	-	-	-	-	0%
TOTAL		6,118,413	2,168,546	2,782,199	1,942,685	2,357,107	-15%
HOME PROGRAM - (F214)							
40035	Principal	187,831	319,769	-	133,075	-	0%
40036	Interest	91,162	63,777	-	21,200	-	0%
40224	Investment Earnings-Pooled Cash	1,090	1,630	-	709	-	0%
40246	GASB 31 Adjustment	(845)	192	-	-	-	0%
40380	All Other Revenues	7,508	325	-	-	-	0%
40393	Program Income	-	-	167,693	425,334	-	-100%
40848	Grants HUD-Reprogrammed	-	-	907,714	926,496	387,967	-57%
40850	Grants HUD	347,599	1,091,748	866,856	410,027	385,799	-55%
40853	Grants HUD Admin	154,051	94,293	73,707	144,901	72,689	-1%
40854	Grants HUD CHDO	-	-	82,005	-	77,159	-6%
80723	Transfer from Other Funds	214,615	-	-	-	-	0%
TOTAL		1,003,011	1,571,734	2,097,975	2,061,742	923,614	-56%
MISCELLANEOUS GRANTS - (F215)							
40873	Grant-State	344,523	398,261	720,185	407,696	210,824	-71%
40875	Grant-Federal	10,000	-	-	-	-	0%
40881	Services/In-kind	20,579	-	-	-	-	0%
40380	All Other Revenue	722	-	-	-	-	0%
80701	Transfer from General Fund	2,249	-	-	-	-	0%
80723	Transfer from Other Funds	1,397	-	-	-	-	0%
TOTAL		379,471	398,261	720,185	407,696	210,824	-71%

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PROPOSITION "A" - (F216)							
40224	Investment Earnings-Pooled Cash	1,593	2,033	1,592	1,592	1,592	0%
40246	GASB 31 Adjustment	(809)	346	-	-	-	0%
40404	Sale of Land	557,170	-	-	-	-	0%
80479	Gain on Sale of Land	442,830	-	-	-	-	0%
40810	Prop "A" Revenue	2,529,305	2,561,756	2,320,530	2,453,368	2,739,580	18%
40889	Grant-Other	35,000	-	35,000	-	-	-100%
40910	Project Revenue	12,000	14,000	10,000	12,000	12,000	20%
TOTAL		3,577,089	2,578,135	2,367,122	2,466,960	2,753,172	16%
PROPOSITION "C" - (F217)							
40224	Investment Earnings-Pooled Cash	4,603	11,442	4,603	4,603	4,603	0%
40246	GASB 31 Adjustment	(4,303)	2,018	-	-	-	0%
40825	Prop C Revenue	2,098,410	2,130,345	1,924,820	2,027,582	2,272,410	18%
40878	Grant-County	-	-	-	-	-	0%
80700	Transfer from Gas Tax Fund	1,180,155	-	-	-	-	0%
80721	Transfer from Capital Outlay	1,105,570	-	-	-	-	0%
80723	Transfer from Other Funds	-	-	-	-	-	0%
80739	Transfer from Series AG	-	58,279	-	-	-	0%
80761	Transfer from Prop A	-	100,000	-	-	-	0%
80766	Transfer from Series AY	210,000	-	-	-	-	0%
80851	Transfer from Prop 1 B	111,382	-	-	-	-	0%
80864	Transfer from Measure R	397,678	355,000	-	-	-	0%
80872	Transfer from TDA (SB821)	-	140,000	-	-	-	0%
TOTAL		5,103,496	2,797,084	1,929,423	2,032,185	2,277,013	18%
TRAFFIC OFFENDER - (F219)							
40224	Investment Earnings-Pooled Cash	207	754	-	-	-	0%
40246	GASB 31 Adjustment	(5)	127	-	-	-	0%
40284	Processing Fees - Police	413,775	489,300	350,000	324,000	325,000	-7%
TOTAL		413,977	490,181	350,000	324,000	325,000	-7%
SUPPORTIVE TRANS HOUSING - (F221)							
40850	Grant HUD	116,582	114,392	196,013	165,243	165,243	-16%
80701	Transfer from General Fund	-	-	-	-	-	0%
TOTAL		116,582	114,392	196,013	165,243	165,243	-16%
TRAFFIC CONGESTION RELIEF - (F223)							
40224	Investment Earnings-Pooled Cash	3	4	-	-	-	0%
40246	GASB 31 Adjustment	(18)	(19)	-	-	-	0%
40380	All Other Revenue	814	-	-	-	-	0%
40878	Grant-County	183,792	-	-	-	-	0%
40885	STPL Revenue	1,424,071	-	-	-	-	0%
40901	Grant-Fed Demo	326,524	-	-	-	-	0%
807xx	Transfer from Other Funds	400,731	1,081	-	-	-	0%
TOTAL		2,335,917	1,067	-	-	-	0%

Revenue Detail

Object Code	Description	2012-13 Actual	2013-14 Actual	2014-15 Adopted	2014-15 Year End Est	2015-16 Adopted	% Chg Fr Prior Yr Bud
SR CITIZEN NUTRITION GRANT - (F226)							
40844	USDA Revenue	22,114	21,170	25,094	25,094	25,094	0%
40845	Donations	43,067	39,786	44,000	42,000	44,000	0%
40857	Grant - Area Agency on Aging	132,405	127,108	151,030	151,030	151,030	0%
40881	Services In-Kind	85,598	38,920	80,000	80,000	80,000	0%
40916	Reimbursement from Other Agency	-	-	13,013	-	-	-100%
80701	Transfer from General Fund	62,732	75,010	71,245	75,010	75,010	5%
TOTAL		345,916	301,993	384,382	373,134	375,134	-2%
LEAD BASED PAINT GRANT - (F229)							
40849	Soft Match-Grants	157,019	398,345	-	-	-	0%
40850	Grant HUD	342,248	1,093,486	1,014,614	1,014,614	-	-100%
TOTAL		499,267	1,491,832	1,014,614	1,014,614	-	-100%
VEHICLE PARKING DISTRICTS - (F230)							
40014	SB211 Pass Thru	4,060	1,349	164	758	758	362%
40110	Parking Meter-Cash	133,113	158,408	115,000	98,000	148,104	29%
40110	Parking Meter-Credit	-	-	-	33,272	55,300	0%
40188	Parking Space Rentals	564,920	505,972	620,000	525,000	525,000	-15%
40190	Rentals	36,089	17,600	50,600	30,000	36,530	-28%
40224	Investment Earnings-Pooled Cash	1,505	5,311	1,725	3,500	3,500	103%
40230	Fines & Fees	3,484	406	-	-	-	0%
40246	GASB 31 Adjustment	294	575	-	-	-	0%
40380	All Other Revenues	122,731	-	-	2,000	2,500	0%
40404	Sale of Land	3,300,000	-	-	-	301,475	0%
40630	Property Taxes	12,223	12,330	12,000	12,000	12,000	0%
TOTAL		4,178,419	701,950	799,489	704,530	1,085,167	36%
JAG FUND - (F239)							
40224	Investment Earnings-Pooled Cash	137	-	-	-	-	0%
40246	GASB 31 Adjustment	(153)	-	-	-	-	0%
40875	Grant - Federal	232,718	156,189	91,060	91,561	9,187	-90%
TOTAL		232,702	156,189	91,060	91,561	9,187	-90%
SUPPORTIVE HOUSING GRANT (LA) - (F241)							
40849	Soft Match - Grants	56,282	62,099	51,000	51,000	51,000	0%
40850	Grant-HUD	-	984	203,809	203,809	203,809	0%
40878	Grant-County	137,957	187,925	-	-	-	0%
TOTAL		194,240	251,009	319,470	254,809	254,809	-20%
AIR QUALITY IMPROVEMENT - (F245)							
40224	Investment Earnings-Pooled Cash	1,070	1,143	-	-	-	0%
40246	GASB 31 Adjustment	(990)	102	-	-	-	0%
40883	AB2766 Revenue	180,888	187,464	189,900	189,900	188,400	-1%
80701	Transfer from General Fund	-	70,000	-	-	-	0%
TOTAL		180,968	258,709	189,900	189,900	188,400	-1%

Revenue Detail

Object Code	Description	2012-13 Actual	2013-14 Actual	2014-15 Adopted	2014-15 Year End Est	2015-16 Adopted	% Chg Fr Prior Yr Bud
PROPOSITION "1 B" - (F252)							
40224	Investment Earnings-Pooled Cash	164	-	-	-	-	0%
40246	GASB 31 Adjustment	(429)	-	-	-	-	0%
TOTAL		(265)	-	-	-	-	0%
OTHER MAINTENANCE ASSESSMENT DISTRICT FUNDS - (F253/254/255 rollup = F135)							
40224	Investment Earnings-Pooled Cash	181	302	182	245	245	35%
40246	GASB 31 Adjustment	(120)	47	-	-	-	0%
40830	Maintenance AD	285,393	265,940	283,197	268,947	268,947	-5%
TOTAL		285,454	266,289	283,379	269,192	269,192	-5%
PHILLIPS RANCH MAINTENANCE ASSESSMENT DISTRICT FUND - (F256)							
40224	Investment Earnings-Pooled Cash	512	854	512	512	512	0%
40246	GASB 31 Adjustment	(534)	134	-	-	-	0%
40830	Maintenance AD	944,266	927,126	929,034	927,454	927,454	0%
TOTAL		944,244	928,113	929,546	927,966	927,966	0%
CAL HOME REUSE - (F257)							
40224	Investment Earnings-Pooled Cash	109	171	-	-	-	0%
40246	GASB 31 Adjustment	(112)	24	-	-	-	0%
40485	Loans Repaid	20,922	17,025	25,000	25,000	116,947	368%
TOTAL		20,919	17,220	25,000	25,000	116,947	368%
ASSET FORFEITURE - (F260)							
40224	Investment Earnings-Pooled Cash	5,867	5,171	-	1,585	-	0%
40246	GASB 31 Adjustment	(6,174)	57	-	-	-	0%
40380	All Other Revenues	52,060	1,222	-	-	-	0%
40400	Sale of Capital Items	4,000	5,400	-	-	-	0%
40845	Donations	3,159	995	-	400	-	0%
40900	Deposits Received	2,335	3,090	-	-	-	0%
40910	Project Revenue	2,087,522	513,936	1,721,400	1,500,000	1,368,000	-21%
40916	Reimbursement from Other Agency	78,637	28,776	-	66,946	-	0%
40925	Resale of Police Held Funds	-	16,683	-	-	-	0%
42330	Restitutions/Settlement	-	12,000	-	-	-	0%
TOTAL		2,227,407	587,331	1,721,400	1,568,931	1,368,000	-21%
DOMESTIC PREP/HOMELAND SEC GRANT - (F263)							
40875	Grant - Federal	115,968	99,032	40,000	40,000	-	-100%
80701	Transfer from General Fund	1,167	-	-	-	-	0%
TOTAL		117,135	99,032	40,000	40,000	-	-100%
CAL HOME GRANT - (F264)							
40837	CalHome - Mortgage Assistance	-	475,111	1,300,000	701,884	823,000	-37%
40838	CalHome - 1st Time Homebuyer	-	-	224,884	-	-	-100%
40839	CalHome - Manufactured Housing	226,671	25,000	1,524,333	399,333	913,200	-40%
40843	CalHome - Owner Occupied Rehab	-	69,245	1,080,441	676,441	615,800	-43%

Revenue Detail

Object Code	Description	2012-13 Actual	2013-14 Actual	2014-15 Adopted	2014-15 Year End Est	2015-16 Adopted	% Chg Fr Prior Yr Bud
TOTAL		226,671	569,356	4,129,658	1,777,658	2,352,000	-43%
TDA ARTICLE 3 (BIKE TRAIL) - (F272)							
40224	Investment Earnings - Pooled Cash	7	14	-	-	-	0%
40246	GASB 31 Adjustment	-	18	-	-	-	0%
40872	Grant - SCAG SB821 Funds	86,000	71,756	99,602	10,000	96,657	-3%
40873	Grant - State	9,780	43,896	-	-	-	0%
80749	Transfer from Series AN	29,813	187	-	-	-	0%
80852	Trasnfer from AQMD (AB2766)	-	65,052	-	-	-	0%
TOTAL		125,599	180,923	99,602	10,000	96,657	-3%
SUPPLEMENTAL LAW ENFORCEMENT SVCS - (F281)							
40224	Investment Earnings - Pooled Cash	223	230	-	115	-	0%
40246	GASB 31 Adjustment	(123)	29	-	-	-	0%
40873	Grant - State	205,342	219,027	463,000	269,086	215,000	-54%
TOTAL		205,441	219,285	463,000	269,201	215,000	-54%
TOTAL - ALL SPECIAL REVENUE		39,564,559	28,570,559	31,579,942	28,160,853	26,413,020	-16%
DEBT SERVICE FUNDS							
CITY DEBT SERVICE - (F320)							
40036	Interest	10,515	-	-	-	-	0%
40037	Penalty	66,224	-	-	-	-	0%
40221	Investment Earnings-Fiscal Agent	69	70	132	70	73	-45%
40224	Investment Earnings-Pooled Cash	1,651	2,812	798	1,512	1,542	93%
40380	All Other Revenues	307	-	-	-	-	0%
40893	Assessments	942,575	525,861	668,677	536,378	547,106	-18%
40910	Project/Program Revenue	337,542	336,611	335,448	335,448	334,053	0%
80701	Transfer from General Fund	4,203,257	4,299,418	4,396,786	4,340,866	4,339,297	-1%
80702	Transfer from Water Fund	600,000	600,000	600,000	600,000	600,000	0%
80721	Transfer from Capital Outlay	180,000	215,000	219,096	216,559	216,475	-1%
80723	Transfer from Other Funds	198,233	-	-	-	-	0%
80725	Transfer from Sewer Fund	417,000	417,000	417,000	417,000	417,000	0%
80728	Transfer from RDA Cap Projects	-	-	-	-	-	0%
TOTAL		6,957,373	6,396,771	6,637,937	6,447,833	6,455,546	-3%
TOTAL - ALL DEBT SERVICE FUNDS		6,957,373	6,396,771	6,637,937	6,447,833	6,455,546	-3%
CAPITAL OUTLAY FUNDS							
CAPITAL OUTLAY FUND - (F418)							
40101	Traffic Signal/Control Device Fee	78,982	14,402	-	-	-	0%
40102	Road/Highway Improvement Fee	78,982	14,402	-	-	-	0%
40103	Public Safety Improvement Fee	189,133	203,117	-	-	-	0%
40119	Public Art Fee	79,661	99,387	-	-	-	0%
40221	Investment Earnings-Fiscal Agents	6,484	2,092	-	-	-	0%

Revenue Detail

Object Code	Description	2012-13 Actual	2013-14 Actual	2014-15 Adopted	2014-15 Year End Est	2015-16 Adopted	% Chg Fr Prior Yr Bud
40224	Investment Earnings-Pooled Cash	1,605	1,881	-	-	-	0%
40246	GASB 31 Adjustment	(1,375)	(139)	-	-	-	0%
40380	All Other Revenues	8,029	8,255	-	-	-	0%
40425	Park Dwelling Tax	20,966	12,963	-	-	-	0%
40873	Grant-State	926,200	117,325	-	-	-	0%
40875	Grant-Federal	102,832	5,904	-	-	-	0%
40878	Grant-County	50,300	-	-	-	-	0%
40885	STPL Revenue	293,435	-	-	-	-	0%
40901	Grant-Fed Demot (013)	123,233	-	-	-	-	0%
40902	Grant-Fed SAFETEA-LU (HY, LY10)	178,163	-	-	-	-	0%
40910	Project Revenue	13,159	(99,394)	-	-	-	0%
40915	Project Reimbursement	3,027	-	-	-	-	0%
40930	Reimbursement	96,907	95,907	-	-	-	0%
80484	Capital Lease Proceeds	695,000	-	-	-	-	0%
80700	Transfer from Gas Tax Fund	62,669	-	-	-	-	0%
80701	Transfer from General Fund	31,731	44,350	-	-	-	0%
80702	Transfer from Water Fund	24,000	-	-	-	-	0%
80703	Transfer from GSF	2,000	-	-	-	-	0%
80721	Transfer from Capital Outlay	159,901	-	-	-	-	0%
80723	Transfer from Other Funds	-	-	-	-	600,000	0%
80724	Transfer from Debt Service	27,141	-	-	-	-	0%
80725	Transfer from Sewer Fund	9,000	-	-	-	-	0%
80729	Transfer from CDBG	98,179	-	-	-	-	0%
80736	Transfer from Prop C Funds	35,160	104,804	-	-	-	0%
80738	Transfer from RDA Series AD	-	-	-	-	-	0%
80739	Transfer from Series AG	9,603	-	-	-	-	0%
80741	Transfer from Series AH	-	-	-	-	-	0%
80749	Transfer from Series AN	-	-	-	-	-	0%
80752	Transfer from Series AU	32,106	1,792	-	-	-	0%
80753	Transfer from Series AV	219,049	213,514	65,000	-	-	-100%
80851	Transfer from Prop 1 B	50,000	-	-	-	-	0%
80852	Transfer from AQMD (AB2766)	364	2,250	-	-	-	0%
80864	Transfer from Measure R	-	13,041	-	-	-	0%
80869	Transfer from Successor Agency	511,684	-	-	-	-	0%
80870	Transfer from Asset Forfeiture	92,635	-	-	-	-	0%
80871	Transfer from Self Ins Liab	-	325,854	-	-	-	0%
TOTAL		4,309,944	1,181,705	65,000	-	600,000	823%
ASSESSMENT DISTRICT IMPROVEMENT - (F419)							
40224	Investment Earnings-Pooled Cash	450	335	-	-	-	0%
40246	GASB 31 Adjustment	(432)	(41)	-	-	-	0%
40380	All Other Revenues	-	-	-	-	-	0%
80868	Transfer from AD 297	27,745	252,599	-	-	-	0%
TOTAL		27,762	252,892	-	-	-	0%

Revenue Detail

Object Code	Description	2012-13 Actual	2013-14 Actual	2014-15 Adopted	2014-15 Year End Est	2015-16 Adopted	% Chg Fr Prior Yr Bud
SERIES AG CAPITAL IMPROVEMENT - (F421)							
80736	Transfer From Prop C Fund	61,991	34,291	-	-	-	0%
80752	Transfer From Series AU	-	511	-	-	-	0%
TOTAL		61,991	34,802	-	-	-	0%
SERIES AN CAPITAL IMPROVEMENT - (F422)							
40221	Investment Earnings-Fiscal Agent	-	19	-	-	-	0%
40916	Reimbursement from other Agency	645,555	-	-	-	-	0%
40931	Reimbursement from LA County	311,340	-	-	-	-	0%
80736	Transfer From Prop C Funds	245,378	-	-	-	-	0%
80746	Transfer from Ser AN Debt Svc	2,925	-	-	-	-	0%
80765	Transfer From Series BA	55,440	-	-	-	-	0%
80766	Transfer From Series AY	5,645	18,205	-	-	-	0%
TOTAL		1,266,284	18,225	-	-	-	0%
CIP FUND - (F428)							
40873	Grant-State	-	-	71,764	-	-	-100%
40885	STPL Revenue	-	723,647	430,000	-	-	-100%
40380	All Other Revenue	55	55	-	-	-	0%
40915	Project Reimbursement	-	1,500	-	-	-	0%
80700	Transfer from State Gas Tax	-	24,841	84,248	-	-	-100%
80701	Transfer from General Fund	38,340	-	-	-	-	0%
80702	Transfer from Water Fund	-	-	335,000	-	-	-100%
80721	Transfer from Capital Outlay	-	173,338	109,000	-	-	-100%
80729	Transfer from CDBG	-	13,445	717,816	-	-	-100%
80736	Transfer from Prop C Funds	-	129,223	2,710,000	-	2,370,535	-13%
80739	Transfer from Series AG	-	275	-	-	-	0%
80749	Transfer from Series AN	-	-	-	-	140,000	0%
80761	Transfer from Prop A	-	-	100,000	-	730,000	630%
80864	Transfer from Measure R	-	182,791	1,660,594	-	728,000	-56%
80870	Transfer from Asset Forfeiture	-	1,308	-	-	-	0%
80872	Transfer from TDA (SB821)	-	-	60,000	-	-	-100%
TOTAL		38,395	1,250,423	6,278,422	-	3,968,535	-37%
PERMIT SYSTEM IMPROVEMENT/UPGRADE - (F431)							
40224	Investment Earnings-Pooled Cash	-	-	-	43	-	0%
40246	GASB 31 Adjustment	-	29	-	-	-	0%
40117	Permit System Impr/Upgrade Fee	-	12,844	-	12,500	12,000	0%
TOTAL		-	12,873	-	12,543	12,000	0%
TOTAL - ALL CAPITAL PROJECTS FUNDS		5,704,375	2,750,920	6,343,422	12,543	4,580,535	-28%

Revenue Detail

Object Code	Description	2012-13 Actual	2013-14 Actual	2014-15 Adopted	2014-15 Year End Est	2015-16 Adopted	% Chg Fr Prior Yr Bud
ENTERPRISE FUNDS							
WATER FUND - Operations - (F571/574 - rollup = 510)							
40040	Lease - Cal Spas	5,861	5,867	5,897	6,065	6,126	4%
40177	Reimbursable Services	43,476	46,717	50,000	50,000	50,000	0%
40190	Rentals	2,774	2,000	-	2,800	-	0%
40099	Prospective Revenue	-	-	-	-	3,282,673	0%
40201	Metered Sales-General	26,325,375	27,569,841	27,299,220	27,290,117	24,421,085	-11%
40202	Reclaimed Water Sales	914,328	1,024,155	940,615	1,036,500	1,050,106	12%
40207	Water Service Fees	841,605	732,678	829,300	742,717	750,144	-10%
40690	Administrative Program Fees	-	-	-	152	106	0%
40217	Utility Billing Late Fees	248,740	186,267	244,012	206,721	207,755	-15%
40224	Investment Earnings-Pooled Cash	29,568	53,721	29,202	29,202	29,202	0%
40225	Bad Debt Collected	24,365	22,963	27,800	548,680	20,000	-28%
40228	Connection Fees	1,125,229	444,391	400,000	550,000	400,000	0%
40246	GASB 31 Adjustment	(32,485)	7,586	-	-	-	0%
40380	All Other Revenues	287,165	54,463	16,780	184	-	-100%
40424	Damage to City Property	3,022	2,494	2,100	2,100	2,100	0%
40500	Sale of Storage Water-Excess	720,000	1,512,150	670,500	812,000	575,000	-14%
40501	Sale of Storage Water-Minimum	-	-	700,000	700,000	700,000	0%
40530	Cash Over/(Short)	(314)	(4,826)	-	-	-	0%
40842	Ins Recovery (Damg/Dest Eq)	90,004	19,850	-	15,080	-	0%
40846	Recycling Revenue	3,023	-	2,380	2,380	2,380	0%
42330	Restitution	5,894	-	-	-	-	0%
80400	Sale of Capital Assets	2,035	9,750	-	-	-	0%
80702	Transfer from Water Fund	-	877	-	-	-	0%
TOTAL		30,639,664	31,690,943	31,217,806	31,994,698	31,496,677	1%
WATER FUND - Capital Projects - (F520)							
40900	Deposits Received	1,294	-	-	-	-	0%
80702	Transfer from Water Fund	95,538	1,440	-	-	-	0%
80731	Transfer from Series AF	-	10,292	-	-	-	0%
80749	Transfer from Series AN	353,947	8,314	-	-	-	0%
80757	Transfer from Series AA	26,531	-	-	-	-	0%
80758	Transfer from Series AC	1,578,959	229,366	-	-	-	0%
80762	Transfer from Series Q	-	12,081	-	-	-	0%
80766	Transfer from Series AY	38,037	9,732	-	-	-	0%
TOTAL		2,094,305	271,225	-	-	-	0%
ALL WATER FUNDS		32,733,970	31,962,168	31,217,806	31,994,698	31,496,677	1%

Revenue Detail

Object Code	Description	2012-13 Actual	2013-14 Actual	2014-15 Adopted	2014-15 Year End Est	2015-16 Adopted	% Chg Fr Prior Yr Bud
SEWER - Operations - (F550)							
40217	Utility Billing Late Fees	33,780	40,061	43,299	31,042	31,352	-28%
40221	Investment Earnings-Fiscal Agent	37,112	37,011	37,000	37,100	37,100	0%
40224	Investment Earnings-Pooled Cash	8,049	13,124	10,368	10,368	10,368	0%
40225	Bad Debt Collected	155	146	470	-	-	-100%
40228	Sewer Connection Fees	19,180	114,766	72,000	40,000	40,000	-44%
40246	GASB 31 Adjustment	(9,357)	1,637	-	-	-	0%
40380	All Other Revenues	17,277	18,741	16,400	19,513	19,946	22%
40465	Sewer Maintenance	4,410,517	4,626,132	4,493,129	4,701,538	4,279,161	-5%
TOTAL		4,516,713	4,851,618	4,672,666	4,839,561	4,417,927	-5%
SEWER - Capital Projects - (F540)							
40221	Investment Earnings-Fiscal Agent	356	350	-	-	-	0%
40228	Connection Fees	10,323	-	-	-	-	0%
40915	Project Reimbursement	-	2,087	-	-	-	0%
80498	Series AF Reimbursement	(29,193)	-	-	-	-	0%
80725	Transfer from Sewer Fund	3,093	96,907	-	-	-	0%
80731	Transfer from Series AF	29,193	-	-	-	-	0%
80749	Transfer from Series AN	12,440	403,520	-	-	-	0%
80765	Transfer from Series BA	3,422	7,922	-	-	-	0%
80864	Transfer from Measure R	-	-	81,000	-	-	-100%
TOTAL		29,633	510,787	81,000	-	-	-100%
ALL SEWER FUNDS		4,546,346	5,362,405	4,753,666	4,839,561	4,417,927	-7%
REFUSE OPERATIONS - (F582)							
40200	Franchise Fees - General	353,366	378,438	-	-	-	0%
40203	Franchise Fees - Refuse Haulers	345,169	362,977	-	-	-	0%
40217	Utility Billing Late Fees	66,487	103,491	77,556	81,736	82,553	6%
40221	Investment Earnings - Fiscal Agent	358	-	-	-	-	0%
40224	Investment Earnings - Pooled Cash	1,493	3,693	-	3,700	3,700	0%
40225	Bad Debt Collected	376	953	1,000	900	900	-10%
40239	AB939 Compliance/Tonnage Fee	28,764	30,248	-	-	-	0%
40246	GASB 31 Adjustment	(2,832)	708	-	-	-	0%
40440	Refuse Charges	7,721,502	8,043,929	7,865,207	7,905,548	8,024,808	2%
40480	Refuse Container Rental Fees	125,123	128,328	125,740	124,693	124,693	-1%
40481	Vehicle/Container Replacement Fee	301,110	308,571	298,320	298,320	298,320	0%
40482	Special Pickup Fees	200	850	1,450	2,300	2,300	59%
40842	Insurance Recovery	3,000	-	-	-	-	0%
40846	Recycling Revenues	165,506	203,896	167,900	203,704	205,700	23%
40873	Grant - State	46,588	42,833	44,005	24,005	24,005	-45%
80702	Transfer from Water Fund	-	64,890	-	-	-	0%
80864	Transfer from AQMD (AB2766)	-	85,000	-	85,000	85,000	0%
80400	Sale of Capital Assets	77,275	70	-	500	-	0%
TOTAL		9,233,487	9,758,876	8,581,178	8,730,406	8,851,979	3%

Revenue Detail

Object Code	Description	2012-13 Actual	2013-14 Actual	2014-15 Adopted	2014-15 Year End Est	2015-16 Adopted	% Chg Fr Prior Yr Bud
FRANCHISE FEE FUNDED PROGRAMS - (F587)							
40200	Franchise Fees - General	-	-	350,440	350,440	350,440	0%
40203	Franchise Fees - Refuse Haulers	-	-	354,882	376,040	376,040	6%
40239	AB939 Compliance/Tonnage Fee	-	-	29,574	31,337	31,337	6%
TOTAL		-	-	734,896	757,817	757,817	3%
TOTAL - ALL ENTERPRISE FUNDS		46,513,803	47,083,449	45,287,546	46,322,482	45,524,400	1%
INTERNAL SERVICE FUNDS							
SELF INSURANCE - (F671/672/673 - rollup = 660)							
40224	Investment Earnings-Pooled Cash	6,376	9,078	-	3,686	-	0%
40246	GASB 31 Adjustment	(5,245)	1,184	-	-	-	0%
40380	All Other Revenues	430	2,818	-	2,956	-	0%
40840	In-Lieu Premium	4,905,282	5,326,482	4,686,038	4,696,121	3,951,680	-16%
40841	Subrogation Recovery	4,306	-	-	1,250,000	-	0%
40842	Insurance Recovery	109,325	280,120	-	662,876	-	0%
40930	Reimbursement	-	-	-	118,755	-	0%
TOTAL		5,020,473	5,619,682	4,686,038	6,734,394	3,951,680	-16%
EQUIPMENT MAINTENANCE FUND - (F669)							
40390	Insurance/Workers Comp Refunds	66	-	-	-	-	0%
40330	Sale of Service	3,733,956	3,622,920	3,719,744	3,734,757	3,860,404	4%
40337	Sale of Service - Internal	101,306	92,456	101,082	101,082	102,989	2%
40380	All Other Revenues	2,921	776	3,354	12,049	3,350	0%
40846	Recycling Revenues	-	634	251	1,291	535	113%
TOTAL		3,838,249	3,716,786	3,824,431	3,849,179	3,967,278	4%
TOTAL - ALL INTERNAL SVC FUNDS		8,858,722	9,336,468	8,510,469	10,583,573	7,918,958	-7%
TOTAL - ALL CITY FUNDS		190,619,154	180,034,277	186,969,701	180,762,735	182,237,401	-3%
POMONA HOUSING AUTHORITY							
HOUSING AUTHORITY ADMIN FUND - (F249)							
40190	Rentals	100,945	89,481	94,273	94,273	94,273	0%
40224	Investment Earnings-Pooled Cash	259	271	-	-	-	0%
40246	GASB 31 Adjustment	(442)	40	-	-	-	0%
40380	All Other Revenues	6,964	-	-	-	-	0%
TOTAL		107,726	89,792	94,273	94,273	94,273	0%
LOW/MOD HOUSING ASSET FUND - (F131)							
40035	Principal	78,723	188,339	-	90,000	75,000	0%
40036	Interest on Loans	9,385	56,420	-	41,000	35,000	0%

Revenue Detail

Object Code	Description	2012-13 Actual	2013-14 Actual	2014-15 Adopted	2014-15 Year End Est	2015-16 Adopted	% Chg Fr Prior Yr Bud
40190	Rentals	177,958	266,723	292,990	205,000	150,000	-49%
40224	Investment Earnings-Pooled Cash	1,319	1,364	-	-	-	0%
40242	Equity Earned	-	39,802	-	18,177	30,000	0%
40246	GASB 31 Adjustment	(1,730)	261	-	-	-	0%
40399	Sale Land Held for Resale	-	-	-	-	375,000	0%
40485	Loans Repaid	-	90,524	-	35,000	30,000	0%
40380	All Other Revenues	3,403	708	-	2,280	-	0%
TOTAL		269,058	644,141	292,990	391,457	695,000	137%
SECTION 8 HOUSING - (F205)							
40224	Investment Earnings-Pooled Cash	4,973	5,722	10,000	2,354	-	-100%
40246	GASB 31 Adjustment	(5,571)	897	-	-	-	0%
40380	All Other Revenues	4,026	21,923	30,000	30,000	30,000	0%
40568	Section 8 Admin Fees-Pass-on	33,928	28,996	36,012	14,000	20,078	-44%
40579	Housing Assist Pymts - Portability	683,393	632,126	622,728	330,700	349,200	-44%
40580	Damage Claim Repayments	-	15	-	-	-	0%
40590	Fraud Recovery	17,743	23,944	13,055	25,000	17,000	30%
40850	Grants HUD	9,704,069	9,626,503	9,739,500	9,773,212	9,899,625	2%
40853	Grant-HUD Admin	939,256	791,906	751,100	860,941	870,000	16%
80723	Transfer from Other Funds	-	6,964	-	-	-	0%
TOTAL		11,381,816	11,138,996	11,202,395	11,036,207	11,185,903	0%
SHELTER PLUS CARE - (F218)							
40850	Grant HUD	672,598	724,943	988,231	913,936	1,005,523	2%
TOTAL		672,598	724,943	988,231	913,936	1,005,523	2%
TOTAL - HOUSING AUTHORITY		12,431,198	12,597,871	12,577,889	12,435,873	12,980,699	3%
TOTAL REVENUES - ALL FUNDS		203,050,351	192,632,148	199,547,590	193,198,608	195,218,100	-2%

* The City of Pomona Redevelopment Agency (RDA) no longer exists as of February 2012. Therefore RDA funds are not reflected herein.