

City of Pomona



# Financial Summaries

## Budget Overview - All Funds

Fund Name	Fund Bal per CAFR 06/30/2009	Est Available Beginning Bal 07/01/2010	Estimated Revenues & Transfers In	Operating Appropriations & Transfers Out	Capital Improvement Program	Add Back Depreciation & Non-Cash	Est Available Ending Bal 06/30/2011
<b>City Funds</b>							
General Fund	4,430,794	1,751,883	79,403,813	79,346,157	-	-	1,809,539
<b>Special Revenue Funds</b>							
127 ENERGY EFF CONSERV BLOCK GRANT		-	1,423,300	66,420	1,356,880	-	-
128 MEASURE R		-	1,370,122	567,718	-	-	802,404
197 COMM DEV BLOCK GRANT	1,055,117	-	3,297,432	2,271,350	1,026,082	-	-
208 STATE GAS TAX	(226,091)	(190,078)	2,542,547	2,601,960	-	-	(249,491)
210 GSF OPERATIONS		33,086	1,893,953	1,876,956	-	-	50,083
212 EMERGENCY SHELTER GRANT	5,158	5,158	124,399	124,399	-	-	5,158
214 HOME GRANT	2,332,662	2,332,662	1,660,456	1,660,456	-	-	2,332,662
216 PROPOSITION A	890,735	(275,481)	2,207,645	1,884,560	-	-	47,604
217 PROPOSITION C	4,058,248	2,374,732	1,876,829	2,152,401	-	-	2,099,160
219 TRAFFIC OFFENDER FUND	80,487	77,395	468,800	528,203	-	-	17,992
221 SUPPORTIVE TRANS HOUSING	(4,367)	-	162,154	162,154	-	-	-
223 TRAFFIC CONGESTION RELIEF	-	1,545,617	1,381,524	-	1,381,524	-	1,545,617
229 LEAD BASED PAINT GRANT	-	-	1,538,024	1,538,024	-	-	-
230 VEHICLE PARKING DISTRICT	1,061,688	42,139	749,500	727,108	-	-	64,531
243 WEED & SEED GRANT	33,405	33,405	90,875	90,875	-	-	33,405
245 AIR QUALITY MGMT DISTRICT	718,928	281,557	191,950	181,894	200,000	-	91,613
252 PROPOSITION 1B		49,557	-	-	-	-	49,557
250 MAINTENANCE ASSESSMENT DISTR	(131,921)	(163,823)	1,177,609	1,111,255	-	-	(97,469)
257 CAL HOME REUSE FUND	5,872	35,892	-	-	-	-	35,892
260 ASSET FORFEITURE	2,192,746	2,255,105	1,923,883	1,875,583	-	-	2,303,405
264 CAL HOME GRANT FUND	3,331	3,331	-	-	-	-	3,331
273 MISCELLANEOUS GRANTS	332,912	682,972	6,330,124	6,248,131	-	-	764,965
<b>Total - Special Revenue Funds</b>	<b>12,745,046</b>	<b>9,123,226</b>	<b>30,411,126</b>	<b>25,669,447</b>	<b>3,964,486</b>	<b>-</b>	<b>9,900,419</b>
<b>Debt Service Funds</b>							
320 GENERAL OBLIGATION BOND	2,546,441	2,694,982	6,213,891	6,199,414	-	-	2,709,459
<b>Total - Debt Service Funds</b>	<b>2,546,441</b>	<b>2,694,982</b>	<b>6,213,891</b>	<b>6,199,414</b>	<b>-</b>	<b>-</b>	<b>2,709,459</b>
<b>Capital Projects Funds</b>							
418 CAPITAL OUTLAY FUND	7,197,978	6,010,192	2,621,375	470,494	2,500,000	-	5,661,073
419 ASSESSMENT DIST IMPROVEMENT	185,491	185,215	-	-	-	-	185,215
421 SER AG CAPITAL PROJECTS		29,984	-	-	-	-	29,984
422 SER AN CAPITAL PROJECTS		77,875	400,000	-	400,000	-	77,875
<b>Total - Capital Projects Fund</b>	<b>7,383,469</b>	<b>6,303,266</b>	<b>3,021,375</b>	<b>470,494</b>	<b>2,900,000</b>	<b>-</b>	<b>5,954,147</b>
<b>Enterprise Funds</b>							
510 WATER OPERATIONS	26,946,805 **	28,423,985	30,880,259	32,106,816	-	2,413,386	29,610,814
520 WATER BOND CAPITAL IMPROVEME	(582,073)	810,000	143,700	443,500	488,700	-	21,500
550 SEWER OPERATIONS	6,879,859 **	5,680,904	4,674,938	5,154,074	-	756,622	5,958,390

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Fund Name	Fund Bal per CAFR 06/30/2009	Est Available Beginning Bal 07/01/2010	Estimated Revenues & Transfers In	Operating Appropriations & Transfers Out	Capital Improvement Program	Add Back Depreciation & Non-Cash	Est Available Ending Bal 06/30/2011
540 SEWER BOND CAPITAL IMPROVEME	14,079	340,000	40,000	-	340,000	-	40,000
582 REFUSE OPERATIONS	1,025,268	** 1,731,340	9,197,156	9,019,323	-	92,838	2,002,011
<b>Total - Enterprise Funds</b>	<b>34,283,938</b>	<b>36,986,229</b>	<b>44,936,053</b>	<b>46,723,713</b>	<b>828,700</b>	<b>3,262,846</b>	<b>37,632,715</b>
<b>Internal Service Funds</b>							
660 SELF FUNDED INSURANCE SVCS	-	5,010,000	3,990,004	3,990,004	-	-	5,010,000
669 EQUIPMENT MAINTENANCE (Fleet)	480,485	** 491,950	3,724,163	4,124,163	-	34,333	126,283
<b>Total - Internal Service Funds</b>	<b>480,485</b>	<b>5,501,950</b>	<b>7,714,167</b>	<b>8,114,167</b>	<b>-</b>	<b>34,333</b>	<b>5,136,283</b>
<b>Total City Funds</b>	<b>61,870,173</b>	<b>62,361,536</b>	<b>171,700,425</b>	<b>166,523,392</b>	<b>7,693,186</b>	<b>3,297,179</b>	<b>63,142,562</b>

## Redevelopment Agency

271 LOW/MOD HOUSING FUND	2,195,594	388,626	5,269,302	5,552,470	-	-	105,458
902 LOW/MOD BOND FUNDED PROJ		3,042,645	800,617	822,275	-	-	3,020,987
<b>Total - Special Revenue Funds</b>	<b>2,195,594</b>	<b>3,431,271</b>	<b>6,069,919</b>	<b>6,374,745</b>	<b>-</b>	<b>-</b>	<b>3,126,445</b>
350 DEBT SERVICE FUNDS	5,355,966	4,497,527	33,457,160	35,492,918	-	-	2,461,769
<b>Total - Debt Service Funds</b>	<b>5,355,966</b>	<b>4,497,527</b>	<b>33,457,160</b>	<b>35,492,918</b>	<b>-</b>	<b>-</b>	<b>2,461,769</b>
440 CAPITAL PROJECTS	6,582,620	3,060,621	4,028,837	4,202,542	-	-	2,886,916
445 BOND CAPITAL IMPR FUND		3,938,325	1,200,000	1,200,000	1,200,000	-	2,738,325
<b>Total - Capital Projects Fund</b>	<b>6,582,620</b>	<b>6,998,946</b>	<b>5,228,837</b>	<b>5,402,542</b>	<b>1,200,000</b>	<b>-</b>	<b>5,625,241</b>
<b>Total Redevelopment</b>	<b>21,685,740</b>	<b>14,927,744</b>	<b>44,755,916</b>	<b>47,270,205</b>	<b>1,200,000</b>	<b>-</b>	<b>11,213,455</b>

## Public Financing Authority

360 PUBLIC FINANCING AUTHORITY	73,117	69,162	22,102,862	22,106,867	-	-	65,157
<b>Total - Debt Service Funds</b>	<b>73,117</b>	<b>69,162</b>	<b>22,102,862</b>	<b>22,106,867</b>	<b>-</b>	<b>-</b>	<b>65,157</b>
<b>Total Public Financing Auth</b>	<b>73,117</b>	<b>69,162</b>	<b>22,102,862</b>	<b>22,106,867</b>	<b>-</b>	<b>-</b>	<b>65,157</b>

## Housing Authority

199 SECTION 8 HOUSING	5,217,604	5,718,005	11,312,350	12,128,368	-	-	4,901,987
218 SHELTER PLUS CARE GRANT	21,306	21,306	1,032,612	1,032,612	-	-	21,306
249 HOUSING ADMIN	264,298	254,456	43,100	43,100	-	-	254,456
<b>Total - Special Revenue Funds</b>	<b>5,503,208</b>	<b>5,993,767</b>	<b>12,388,062</b>	<b>13,204,080</b>	<b>-</b>	<b>-</b>	<b>5,177,749</b>
<b>Total Housing Authority</b>	<b>5,503,208</b>	<b>5,993,767</b>	<b>12,388,062</b>	<b>13,204,080</b>	<b>-</b>	<b>-</b>	<b>5,177,749</b>
<b>Grand Total All Funds</b>	<b>83,629,030</b>	<b>83,352,209</b>	<b>250,947,265</b>	<b>249,104,544</b>	<b>8,893,186</b>	<b>3,297,179</b>	<b>79,598,923</b>

Redevelopment totals do not include land held for resale and other restricted assets.

Available balances in Enterprise and Internal Service Funds are based on estimated current assets minus estimated current liabilities.



## Revenue Summary by Fund

Fund		2008-09	2009-10	2009-10	2010-11	% Change
Numbe	Fund Description	Actuals	Adopted	Yr End Est	Adopted	From Prior Yr Budget
<b>City Funds</b>						
<b>GENERAL FUND</b>		<b>90,703,962</b>	<b>91,499,032</b>	<b>86,928,798</b>	<b>79,403,813</b>	(2.92)%
<b>SPECIAL REVENUE FUNDS</b>						
121	Integrated Housing Outreach	-	482,018	482,018	298,209	59.50%
122	Community Engagement/Capital B	-	280,305	-	508,168	(2.66)%
124	Neighborhood Stablization	15,704	3,515,121	840,008	2,675,113	(0.44)%
127	Energy Efficiency Conservation	-	1,428,300	5,000	1,423,300	-
128	Measure R	-	841,145	841,145	1,370,122	-
208	State Gas Tax	2,364,124	2,582,100	2,594,148	2,542,547	(10.68)%
210	General Sanitation Fund	-	2,182,283	2,136,879	1,893,953	-
212	Emergency Shelter - Federal Gnt	124,579	128,301	128,301	124,399	1.21%
213	Community Development Block Gr	3,768,441	3,136,722	4,019,216	3,297,432	(10.41)%
214	HOME Program - Federal Grants	1,275,790	3,648,398	3,909,090	1,660,456	40.53%
216	Proposition "A"	2,362,622	2,613,500	2,089,250	2,207,645	(1.10)%
217	Proposition "C"	2,115,290	2,275,000	1,776,250	1,876,829	(5.21)%
219	Traffic Offender Fund	489,546	446,000	413,450	468,800	(10.80)%
221	Supportive Transitional Housing	168,936	162,154	162,154	162,154	-
223	Traffic Congestion Relief	1,577,245	316,722	2,032,809	1,381,524	-
229	Lead Based Paint Grant	4,041	1,448,879	1,788,614	1,538,024	(51.69)%
230	Vehicle Parking Districts	447,734	426,500	800,478	749,500	8.80%
232	Parking Facilities Fund	7,076	3,500	-	-	(63.16)%
243	Weed & Seed Grant	263,644	316,999	328,509	90,875	17.68%
245	Air Quality Improvement	203,276	201,777	457,677	191,950	(3.46)%
250	Maintenance Assessment Dist	1,520,583	1,177,609	1,177,674	1,177,609	(0.12)%
252	Proposition "1B"	34,519	-	4,500	-	-
257	Cal Home Reuse	5,187	100	30,020	-	-
260	Asset Forfeiture	2,876,273	1,645,000	1,652,430	1,923,883	1.67%
264	Cal Home Grant	-	900,000	900,000	-	(8.35)%
273	Miscellaneous Grants	1,970,720	4,417,728	2,444,465	2,848,634	56.80%
<b>Total Special Revenue</b>		<b>21,595,327</b>	<b>34,576,161</b>	<b>31,014,085</b>	<b>30,411,126</b>	17.54%
<b>DEBT SERVICE FUNDS</b>						
320	General Obligation Bond	5,548,947	6,210,019	6,270,212	6,213,891	(0.91)%
<b>Total Debt Service</b>		<b>5,548,947</b>	<b>6,210,019</b>	<b>6,270,212</b>	<b>6,213,891</b>	(0.91)%
<b>CAPITAL PROJECT FUNDS</b>						
418	Capital Outlay	14,480,763	2,775,668	6,736,871	2,621,375	(51.08)%
419	Assessment District Improvement	10,742	6,219	600	-	(78.18)%
421	Series AG Capital Improvement	107,099	202,114	173,865	-	411.03%
422	Series AN Capital Improvement	312,641	283,834	56,840	400,000	13.53%
<b>Total Capital Projects</b>		<b>14,911,244</b>	<b>3,267,835</b>	<b>6,968,176</b>	<b>3,021,375</b>	(45.47)%
<b>ENTERPRISE FUNDS</b>						
510	Water - Operations	28,798,336	31,259,577	30,302,689	30,880,259	(1.38)%
520	Water - Capital	8,700,653	2,065,213	1,427,560	143,700	316.57%
550	Sewer - Operations	4,424,886	4,775,569	4,591,498	4,674,938	5.40%
540	Sewer - Capital	826,882	626,694	510,810	40,000	30.56%
582	Refuse	10,542,598	9,033,848	9,869,698	9,197,156	(1.01)%
<b>Total Enterprise</b>		<b>53,293,354</b>	<b>47,760,901</b>	<b>46,702,255</b>	<b>44,936,053</b>	3.09%

## Revenue Summary by Fund

Fund		2008-09	2009-10	2009-10	2010-11	% Change
Numbe	Fund Description	Actuals	Adopted	Yr End Est	Adopted	From Prior Yr Budget
<b>INTERNAL SERVICE FUNDS</b>						
660	Self-Insurance Services	-	3,940,002	3,950,002	3,990,004	-
669	Equipment Maintenance	4,850,577	4,132,658	4,132,658	3,724,163	(13.86)%
	<b>Total Internal Service</b>	<b>4,850,577</b>	<b>8,072,660</b>	<b>8,082,660</b>	<b>7,714,167</b>	<b>68.27%</b>

<b>Total Revenues - City</b>	<b>190,903,412</b>	<b>191,386,608</b>	<b>185,966,186</b>	<b>171,700,425</b>	<b>2.30%</b>
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**Redevelopment Agency**

271	Redevelopment Low/Mod Housing	5,688,039	5,596,564	9,554,856	5,269,302	(4.31)%
902	Redev Low/Mod Housing-Bond	969,638	1,056,864	945,762	800,617	(13.60)%
	<b>Total Special Revenue</b>	<b>6,657,677</b>	<b>6,653,428</b>	<b>10,500,618</b>	<b>6,069,919</b>	<b>(5.92)%</b>

350	Redevelopment Debt Service	37,740,276	34,332,560	35,277,784	33,457,160	0.62%
	<b>Total Debt Service</b>	<b>37,740,276</b>	<b>34,332,560</b>	<b>35,277,784</b>	<b>33,457,160</b>	<b>0.62%</b>

450	Redevelopment Capital Projects	7,854,571	3,371,429	2,225,061	5,228,837	(60.78)%
	<b>Total Capital Projects</b>	<b>7,854,571</b>	<b>3,371,429</b>	<b>2,225,061</b>	<b>5,228,837</b>	<b>(60.78)%</b>

<b>Total Revenues - All RDA</b>	<b>52,252,524</b>	<b>44,357,417</b>	<b>48,003,463</b>	<b>44,755,916</b>	<b>(10.91)%</b>
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**Pomona Housing Authority**

249	Housing Authority Admin Fund	52,676	55,782	33,200	43,100	(2.38)%
199	Section 8 Housing - Federal Grant:	10,133,103	10,386,445	11,173,653	11,312,350	(1.32)%
218	Shelter Plus Care Grant	703,264	717,084	717,084	1,032,612	(8.17)%
	<b>Total Special Revenue</b>	<b>10,889,043</b>	<b>11,159,311</b>	<b>11,923,937</b>	<b>12,388,062</b>	<b>(1.80)%</b>

<b>Total Revenues - Housing Authori</b>	<b>10,889,043</b>	<b>11,159,311</b>	<b>11,923,937</b>	<b>12,388,062</b>	<b>(1.80)%</b>
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**Public Financing Authority**

360	Pomona Public Financing Authority	20,397,629	19,841,017	21,048,027	22,102,862	-
	<b>Total Debt Service</b>	<b>20,397,629</b>	<b>19,841,017</b>	<b>21,048,027</b>	<b>22,102,862</b>	<b>-</b>

<b>Total Revenues - PFA</b>	<b>20,397,629</b>	<b>19,841,017</b>	<b>21,048,027</b>	<b>22,102,862</b>	<b>-</b>
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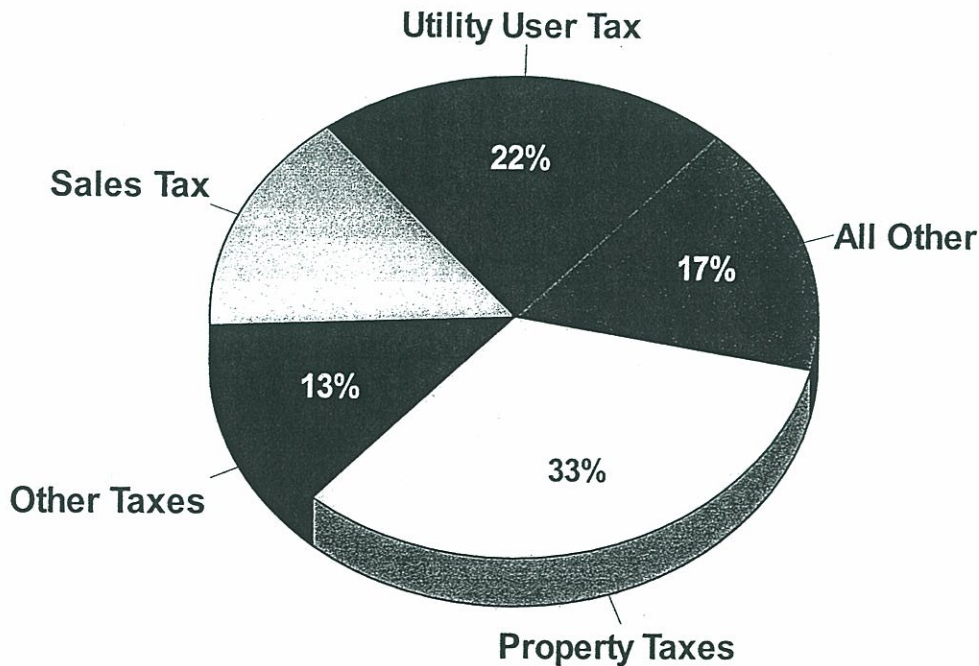
<b>Grand Total All Funds</b>	<b>274,442,608</b>	<b>266,744,353</b>	<b>266,941,613</b>	<b>250,947,265</b>	<b>7.45%</b>
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# General Fund Revenue by Category

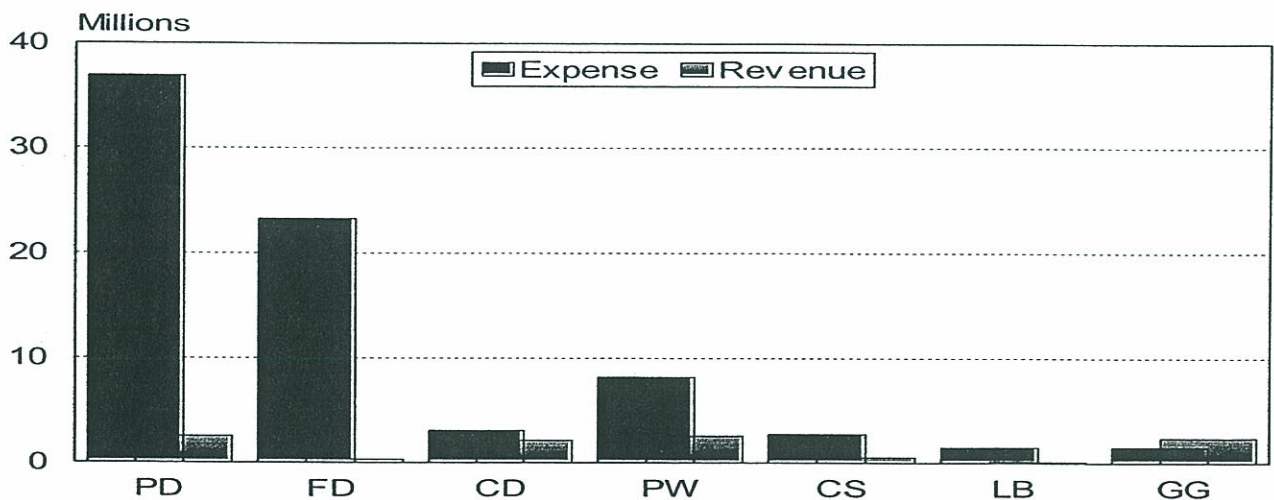
Major Category	FY 2008-09 Actual	FY 2009-10 Adopted	FY 2009-10 Y/E Est	FY 2010-11 Adopted	% Chg *	% of Rev
Property Taxes	28,977,996	29,139,450	27,308,414	26,366,960	-10%	33%
Other Taxes	11,363,107	10,626,700	10,521,352	10,641,150	0%	13%
Sales & Use Tax	14,828,518	13,563,100	13,334,333	12,152,630	-10%	15%
Utility Tax	17,732,063	18,750,000	17,000,000	17,575,000	-6%	22%
Fines	2,156,149	2,090,000	2,053,120	2,006,300	-4%	3%
Rev from Use of \$ and Prop	885,291	813,296	841,811	780,848	-4%	1%
Intergovernmental Revenue	3,815,956	2,795,200	2,720,001	1,956,000	-30%	2%
Licenses, Permits, & Fees	5,598,377	3,392,893	3,220,792	3,000,760	-12%	4%
Other Misc Revenue	325,521	175,550	390,349	313,500	79%	0%
Charges for Services	2,447,768	1,952,530	1,948,634	2,112,070	8%	3%
Other Financing Sources	34,893	4,900,000	595,158	-	-100%	0%
Transfers in	2,538,011	2,034,313	2,224,834	2,498,595	23%	3%
<b>Sub-total</b>	<b>90,703,650</b>	<b>90,233,032</b>	<b>82,158,798</b>	<b>79,403,813</b>	<b>-12%</b>	<b>100%</b>
Prospective Revenue	-	1,266,000	4,770,000	-	-	0%
<b>Total Revenue</b>	<b>90,703,650</b>	<b>91,499,032</b>	<b>86,928,798</b>	<b>79,403,813</b>	<b>-13%</b>	<b>100%</b>

\* Percent change is from 2009-10 Adopted to 2010-11 Adopted



# Gen'l Fund Revenues to Expenditures by Department

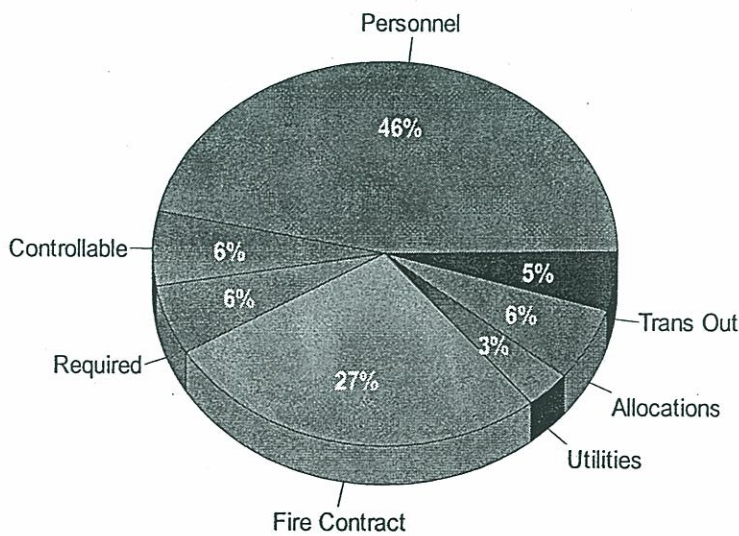
	2010-11 Adopted	Dept Revenue	Net Expense	Percent Rev to Exp
City Council	399,274	202,525	196,749	50.7%
Administration	435,799	264,628	171,171	60.7%
City Clerk	501,604	244,090	257,514	48.7%
City Attorney	804,539	101,555	702,984	12.6%
Human Resources	2,141,399	1,847,323	294,076	86.3%
Finance	1,504,903	4,005,464	(2,500,561)	266.2%
Info Tech	1,569,971	1,569,971	-	100.0%
Recovered Costs	(5,872,653)	(5,872,653)	-	100.0%
General Govt	1,484,836	2,362,903	(878,067)	159.1%
General Services	1,807,984	68,862,323	(67,054,339)	
Police	37,014,199	2,542,160	34,472,039	6.9%
Fire	23,259,101	300,008	22,959,093	1.3%
Public Safety	60,273,300	2,842,168	57,431,132	4.7%
Community Development	3,056,532	2,140,360	916,172	70.0%
Public Works	8,193,606	2,551,749	5,641,857	31.1%
Urban Development	11,250,138	4,692,109	6,558,029	41.7%
Comm Svcs	3,041,650	532,610	2,509,040	17.5%
Library	1,488,249	111,700	1,376,549	7.5%
Neighborhood Svcs	4,529,899	644,310	3,885,589	14.2%
Total	79,346,157	79,403,813	(57,656)	100.1%



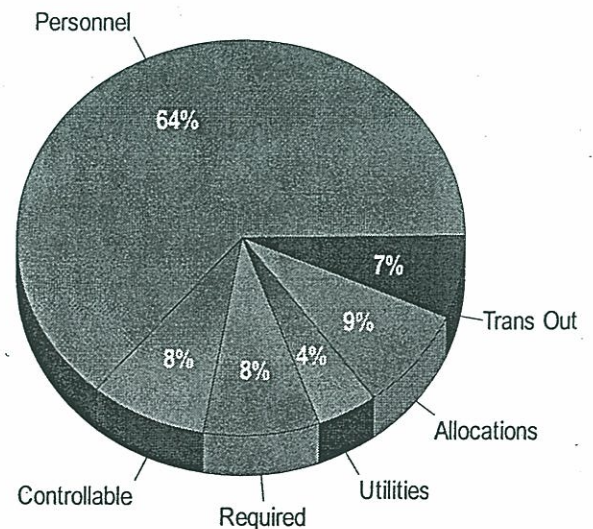


# General Fund Appropriations by Category

	Salaries & Benefits	Controllable Operating	Required Operating	Allocated Costs & Utilities	Recovered Costs	Transfers Out	Total
City Council	253,262	13,500	119,589	12,923	(202,525)	-	196,749
Administration	335,666	11,208	-	88,925	(264,628)	-	171,171
City Clerk	316,851	25,250	139,518	19,985	(242,090)	-	259,514
City Attorney	124,885	10,270	658,762	10,622	(101,555)	-	702,984
Human Resources	884,726	317,901	891,115	47,657	(1,847,323)	-	294,076
Finance	1,256,960	76,730	72,143	99,070	(993,394)	-	511,509
Information Tech	224,308	58,842	1,033,463	253,358	(1,569,971)	-	-
General Services	-	385,600	933,133	1,667	(128,018)	487,584	1,679,966
<b>Total Gen'l Govt Svcs</b>	<b>3,396,658</b>	<b>899,301</b>	<b>3,847,723</b>	<b>534,207</b>	<b>(5,349,504)</b>	<b>487,584</b>	<b>3,815,969</b>
Police	29,415,891	1,391,595	364,507	3,668,536	-	2,173,670	37,014,199
Fire	-	-	23,099,698	159,403	-	-	23,259,101
<b>Total Public Safety</b>	<b>29,415,891</b>	<b>1,391,595</b>	<b>23,464,205</b>	<b>3,827,939</b>	<b>-</b>	<b>2,173,670</b>	<b>60,273,300</b>
Community Development	1,156,498	1,601,115	176,366	122,553	-	-	3,056,532
Public Works	2,789,324	747,958	360,539	2,763,817	(523,149)	1,531,968	7,670,457
<b>Total Urban Development</b>	<b>3,945,822</b>	<b>2,349,073</b>	<b>536,905</b>	<b>2,886,370</b>	<b>(523,149)</b>	<b>1,531,968</b>	<b>10,726,989</b>
Community Services	1,739,991	533,003	131,426	547,238	-	89,992	3,041,650
Library	1,004,213	123,760	127,696	232,580	-	-	1,488,249
<b>Total Neighborhood Services</b>	<b>2,744,204</b>	<b>656,763</b>	<b>259,122</b>	<b>779,818</b>	<b>-</b>	<b>89,992</b>	<b>4,529,899</b>
<b>Total General Fund</b>	<b>39,502,575</b>	<b>5,296,732</b>	<b>28,107,955</b>	<b>8,028,334</b>	<b>(5,872,653)</b>	<b>4,283,214</b>	<b>79,346,157</b>



Expenditures by Category - All



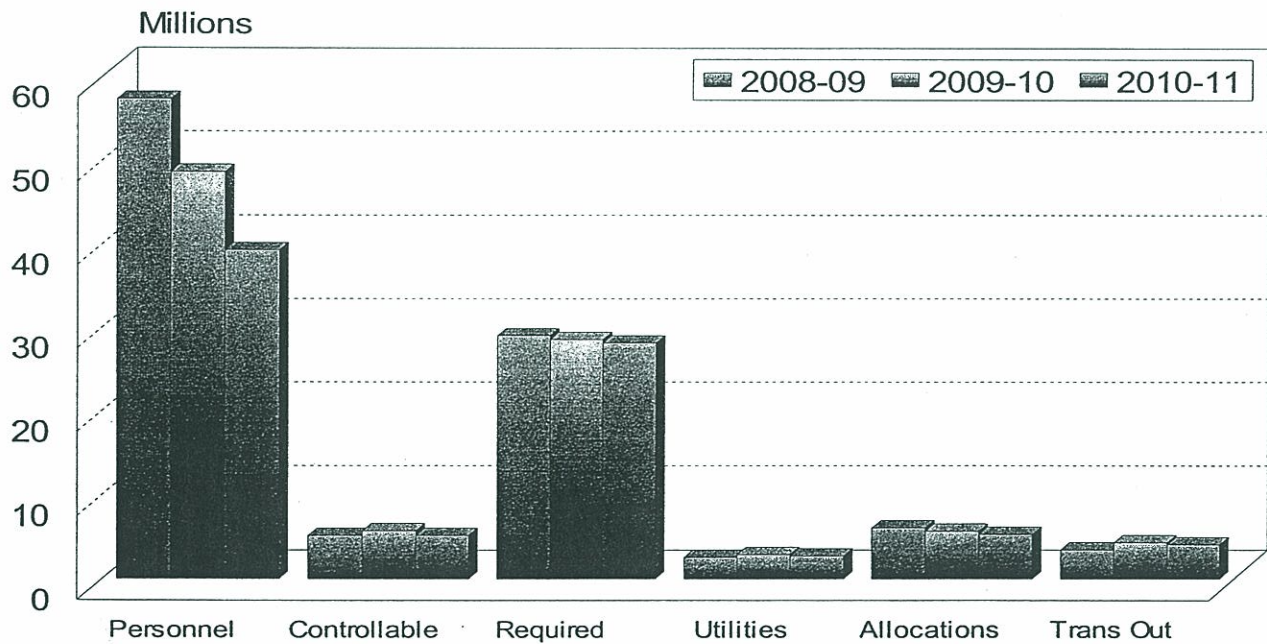
Expenditures by Category excluding Fire Contract



# General Fund Expenditures by Category

Category	2008-09 Actual	2009-10 Budget	2009-10 Y/E Est	2010-11 Dept Sub	2010-11 Adopted	% Change *	Dollar Change
Personnel	57,298,332	48,604,114	49,095,346	45,818,389	39,502,575	-19%	(9,101,539)
Debt Service	-	-	-	-	-	0%	-
Controllable Exp	5,182,282	5,740,439	5,034,936	5,188,632	5,296,732	-8%	(443,707)
Required Exp	29,000,666	28,529,625	28,614,906	28,123,497	28,107,955	-1%	(421,670)
Utilities	2,595,203	2,916,367	2,887,395	2,747,035	2,733,511	-6%	(182,856)
Alloc Costs	6,069,264	5,665,495	5,587,657	5,445,725	5,294,823	-7%	(370,672)
Recovered Costs	(6,574,757)	(6,291,125)	(6,074,427)	(6,318,009)	(5,872,653)	-7%	418,472
Capital	127,290	-	-	-	-	0%	-
Transfer Out	3,480,846	4,323,384	4,323,384	4,151,503	4,283,214	-1%	(40,170)
<b>Totals</b>	<b>97,179,126</b>	<b>89,488,299</b>	<b>89,469,197</b>	<b>85,156,772</b>	<b>79,346,157</b>	<b>-11%</b>	<b>(10,142,142)</b>

\* Percent Change is 2010-11 Proposed compared to 2009-10 Budget



# Fund Summary of Expenditures by Department

General Fund	2008-09 Y/E Actuals	2009-10 Budget	2009-10 Y/E Est	2010-11 Adopted	% Chg	Dollar Change
City Council	329,625	377,315	374,419	<b>399,274</b>	6%	21,959
Administration	564,692	458,076	450,703	<b>435,799</b>	-5%	(22,277)
City Clerk	591,936	566,307	551,245	<b>501,604</b>	-11%	(64,703)
City Attorney	1,169,139	902,421	960,753	<b>804,539</b>	-11%	(97,882)
Human Resources	2,483,363	2,501,224	2,518,890	<b>2,141,399</b>	-14%	(359,825)
Finance	1,819,299	1,650,289	1,634,985	<b>1,504,903</b>	-9%	(145,386)
Info Tech	2,026,603	1,750,271	1,710,448	<b>1,569,971</b>	-10%	(180,300)
Recovered Costs	(6,563,367)	(6,291,125)	(6,083,067)	<b>(5,872,653)</b>	-7%	418,472
General Govt	2,421,290	1,914,778	2,118,376	<b>1,484,836</b>	-22%	(429,942)
General Services	1,183,856	2,521,689	1,789,285	<b>1,807,984</b>	-28%	(713,705)
Police	48,413,678	44,985,767	45,225,890	<b>37,014,199</b>	-18%	(7,971,568)
Fire	22,911,509	23,184,423	23,185,552	<b>23,259,101</b>	0%	74,678
Public Safety	71,325,187	68,170,190	68,411,442	<b>60,273,300</b>	-12%	(7,896,890)
Community Dev	3,012,596	2,385,630	2,687,189	<b>3,056,532</b>	28%	670,902
Public Works	12,158,862	8,574,434	8,594,031	<b>8,193,606</b>	-4%	(380,828)
Urban Development	15,171,458	10,960,064	11,281,220	<b>11,250,138</b>	3%	290,074
Comm Svcs	4,395,867	3,727,561	3,689,036	<b>3,041,650</b>	-18%	(685,911)
Library	2,681,468	2,194,017	2,179,836	<b>1,488,249</b>	-32%	(705,768)
Neighborhood Svcs	7,077,335	5,921,578	5,868,872	<b>4,529,899</b>	-24%	(1,391,679)
General Fund Total	97,179,126	89,488,299	89,469,195	<b>79,346,157</b>	-11%	(10,142,142)
Special Revenue Funds	26,813,320	40,698,351	33,837,315	<b>29,633,933</b>	-27%	(11,064,418)
Capital Projects Funds	13,815,457	6,341,895	9,111,424	<b>3,370,494</b>	-47%	(2,971,401)
Debt Service Funds	5,236,769	6,119,216	6,121,671	<b>6,199,414</b>	1%	80,198
Enterprise Funds	43,616,674	57,498,132	46,329,500	<b>47,552,413</b>	-17%	(9,945,719)
Internal Service Funds	4,429,091	8,072,660	8,061,195	<b>8,114,167</b>	1%	41,507
Total All Funds	93,911,311	118,730,254	103,461,105	<b>94,870,421</b>	-20%	(23,859,833)
Redevelopment Agency						
Special Revenue Funds	8,359,701	8,447,112	10,460,603	<b>6,374,745</b>	-25%	(2,072,367)
Capital Projects Funds	8,581,345	13,292,057	13,355,612	<b>6,602,542</b>	-50%	(6,689,515)
Debt Service Funds	36,645,381	36,324,757	36,136,223	<b>35,492,918</b>	-2%	(831,839)
Total - RDA	53,586,427	58,063,926	59,952,438	<b>48,470,205</b>	-17%	(9,593,721)
Pomona Housing Authority						
Special Revenue Funds	13,809,807	11,220,953	11,433,378	<b>13,204,080</b>	18%	1,983,127
Total - Hsg Authority	13,809,807	11,220,953	11,433,378	<b>13,204,080</b>	18%	1,983,127
<b>Total - All Funds</b>	<b>258,486,671</b>	<b>277,503,432</b>	<b>264,316,116</b>	<b>235,890,863</b>	<b>-15%</b>	<b>(41,612,569)</b>



# Revenue & Expense by Department / Division

Department / Division	2010-11 Adopted	2010-11 Recovered Cost	Gross Expense	2010-1 Adopted Revenue	Net Expense
<b>Mayor/Council</b>					
1302 Mayor/Council	399,274	202,525	196,749	-	196,749
<b>City Manager</b>					
1301 City Manager	435,799	264,628	171,171	-	171,171
<b>City Clerk</b>					
0301 City Clerk	363,904	242,090	121,814	1,500	120,314
0302 Election Activities	137,700	-	137,700	500	137,200
Dept Total	501,604	242,090	259,514	2,000	257,514
<b>City Attorney</b>					
0601 City Attorney	804,539	101,555	702,984	-	702,984
<b>Human Resources / Risk Mgmt</b>					
0701 Personnel Services	671,416	377,340	294,076	-	294,076
1351 Ins Svcs-Wrkr's Comp	492,131	492,131	-	-	-
1352 Ins Svcs-Liability	929,853	929,853	-	-	-
1353 Ins-Unemployment	47,999	47,999	-	-	-
Dept Total	2,141,399	1,847,323	294,076	-	294,076
<b>Finance</b>					
1101 Finance Administration	120,312	931,991	(811,679)	1,800	(813,479)
1110 Accounting	305,736	-	305,736	-	305,736
1120 Budget and Payroll	288,444	-	288,444	-	288,444
1140 Printing Services	35,021	35,021	-	-	-
1145 Mail Services	26,382	26,382	-	-	-
1150 Purchasing Services	280,533	-	280,533	-	280,533
1160 Revenue Management	448,475	-	448,475	3,010,270	(2,561,795)
Dept Total	1,504,903	993,394	511,509	3,012,070	(2,500,561)
<b>Information Technology</b>					
1410 Information Technology	1,213,609	1,213,609	-	-	-
1454 City Telephone	356,362	356,362	-	-	-
Dept Total	1,569,971	1,569,971	-	-	-

# Revenue & Expense by Department / Division

Department / Division	2010-11 Adopted	2010-11 Adopted Recovered Cost	Gross Expense	2010-1 Adopted Revenue	Net Expense
<b>General Services</b>					
0101 General Services	1,807,984	128,018	1,679,966	68,734,305	(67,054,339)
<b>Recovered Costs</b>					
0110 Recovered Costs	(5,872,653)	(5,872,653)	-	-	-
<b>Police</b>					
2002 Special Events	930,000	-	930,000	865,500	64,500
2003 Police Administration	7,062,119	-	7,062,119	-	7,062,119
2004 Training Bureau	906,650	-	906,650	94,200	812,450
2005 Youth Services	398,133	-	398,133	-	398,133
2007 Chief's Office	368,725	-	368,725	-	368,725
2008 DPOA - Assn	113,675	-	113,675	120,000	(6,325)
2009 DPOA - City	150,716	-	150,716	-	150,716
2010 Patrol Services	11,477,107	-	11,477,107	279,460	11,197,647
2012 Aero Patrol Services	171,849	-	171,849	-	171,849
2014 Traffic Patrol Services	1,626,586	-	1,626,586	822,000	804,586
2015 Crime Prevention	333,291	-	333,291	-	333,291
2016 Gang Suppression Unit	1,114,942	-	1,114,942	-	1,114,942
2020 Investigative Svcs	5,610,628	-	5,610,628	30,000	5,580,628
2030 Records & Clerical	1,632,683	-	1,632,683	46,000	1,586,683
2031 Jail Services	1,819,781	-	1,819,781	285,000	1,534,781
2032 Dispatch Services	2,521,978	-	2,521,978	-	2,521,978
2033 Support Programs	210,921	-	210,921	-	210,921
2040 Civilian Volunteer Patrl	12,880	-	12,880	-	12,880
2045 Park Enforcement	-	-	-	-	-
2058 Communications Supp	551,535	-	551,535	-	551,535
Dept Total	37,014,199	-	37,014,199	2,542,160	34,472,039
<b>Fire</b>					
2101 Fire Administration	23,259,101	-	23,259,101	300,008	22,959,093
<b>Community Development</b>					
1701 Comm Dev Admin	204,794	-	204,794	-	204,794
1712 Planning	842,690	-	842,690	535,860	306,830
2021 Code Enforcement	644,697	-	644,697	78,000	566,697
1715 Planning Commission	9,625	-	9,625	-	9,625
2521 Building	1,354,726	-	1,354,726	1,526,500	(171,774)
Dept Total	3,056,532	-	3,056,532	2,140,360	916,172



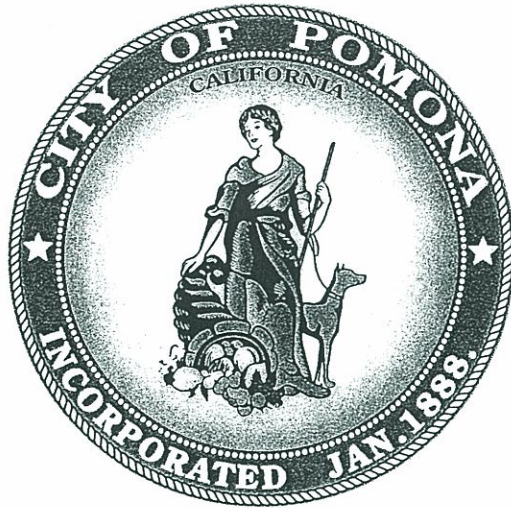
# Revenue & Expense by Department / Division

Department / Division	2010-11 Adopted	2010-11 Adopted Recovered Cost	Gross Expense	2010-1 Adopted Revenue	Net Expense
<b>Public Works</b>					
2501 Public Works Admin	399,107	168,847	230,260	30,050	200,210
2512 Street Sweeping Svcs	-	-	-	-	-
2520 Street Maintenance	2,148,447	-	2,148,447	441,513	1,706,934
2525 Graffiti Abatement	-	-	-	-	-
2530 Transportation & Dev	219,052	-	219,052	22,500	196,552
2532 Engineering/Construction	390,321	-	390,321	9,500	380,821
2535 Storm Water Compliance	-	-	-	-	-
2541 Facility Maint	931,361	354,302	577,059	-	577,059
2562 Traffic Paint & Sign	304,224	-	304,224	331,708	(27,484)
2563 Traffic Sig/Str Light Mtc	1,403,462	-	1,403,462	1,193,329	210,133
4011 Park & Landscape Mtc	2,092,961	-	2,092,961	-	2,092,961
4012 Landscaped Median Mtc	-	-	-	-	-
4021 Street Tree Maint	304,671	-	304,671	-	304,671
4062 Right of Way Clean-ups	-	-	-	-	-
Dept Total	8,193,606	523,149	7,670,457	2,028,600	5,641,857
			-		
			-		
			-		
<b>Community Services</b>					
4031 Facilities Maint/Repair	399,146	-	399,146	-	399,146
4110 Custodial Services	571,131	-	571,131	106,690	464,441
4112 Ganesha Pk & Satellites	112,673	-	112,673	-	112,673
4113 Westmont Pk & Satellites	220,390	-	220,390	-	220,390
4115 Special Youth Programs	231,456	-	231,456	-	231,456
4120 Pomona Concert Band	900	-	900	-	900
4133 Senior Citizens	152,401	-	152,401	18,900	133,501
4135 Senior Trips and Tours	-	-	-	-	-
4141 Washington Ctr/Sports	380,610	-	380,610	-	380,610
4144 Aquatics Citywide	151,792	-	151,792	82,020	69,772
4146 Veterans Park	301,754	-	301,754	170,000	131,754
4147 Veteran's Park Concessions	-	-	-	-	-
4155 Parking Safety-Youth Prog	25,000	-	25,000	80,000	(55,000)
4201 Comm Svcs Admin	418,881	-	418,881	14,000	404,881
4204 Youth Master Plan	70,516	-	70,516	61,000	9,516
4205 Youth Advisory Committee	5,000	-	5,000	-	5,000
Dept Total	3,041,650	-	3,041,650	532,610	2,509,040

# Revenue & Expense by Department / Division

Department / Division	2010-11 Adopted	2010-11 Adopted Recovered Cost	Gross Expense	2010-1 Adopted Revenue	Net Expense
			-		
<b>Library</b>			-		
4202 Cultural Arts Commission	5,000		5,000	5,000	-
4501 Library Administration	599,740		599,740	3,600	596,140
4511 Special Collections	76,561		76,561	3,500	73,061
4521 Adult Reference Svcs	229,900		229,900		229,900
4531 Youth Services	111,099		111,099		111,099
4532 Loan Services	255,697		255,697	56,600	199,097
4541 Acquisitions & Catalog	195,919		195,919	3,000	192,919
4561 Passport Accept Pgm	14,333		14,333	40,000	(25,667)
Dept Total	1,488,249	-	1,488,249	111,700	1,376,549
			-		
<b>Grand Total</b>	79,346,157	-	79,346,157	79,403,813	(57,656)





## Appropriations by Category - All Funds

	Salaries & Benefits	Controllable Operating	Required Operating	Allocated Costs & Utilities
General Fund	39,502,575	5,296,732	28,107,955	8,028,334
Special Revenue Funds				
Energy Efficiency Conserv Block C Measure R	-	66,420	-	-
Community Dev Block Grant	403,475	104,150	1,600	58,493
State Gas Tax	1,294,505	812,458	75,859	88,528
General Sanitation Fund Operation	-	-	-	23,123
Emergency Shelter Grant	562,847	944,225	32,843	337,041
Home Program	8,851	115,548	-	-
Proposition A	77,589	868,491	714,376	-
Proposition C	28,362	1,370,151	401,494	84,553
Traffic Offender Fund	128,027	20,000	-	4,374
Supportive Transitional Housing	510,365	11,200	4,310	2,328
Traffic Congestion Relief	4,092	158,062	-	-
Lead Based Paint Grant	-	-	-	-
Vehicle Parking Districts	115,275	1,420,109	-	2,640
Weed & Seed Grant	225,137	263,120	184,300	54,551
Air Quality Improvement	38,385	52,490	-	-
Maint Assessment District	4,918	171,950	4,000	1,026
Proposition 1B	73,305	572,162	-	465,788
Asset Forfeiture	-	-	-	-
Cal Home Grant Fund	343,000	1,120,013	218,438	194,132
Miscellaneous Grants	-	-	-	-
<b>Total Special Revenue Funds</b>	<b>4,955,429</b>	<b>11,812,787</b>	<b>1,891,350</b>	<b>1,336,362</b>
Capital Projects Funds				
Capital Outlay Fund	131,264	31,000	-	2,211
Assessment Dist Improvement	-	-	-	-
Series AG Cap Proj Fund	-	-	-	-
Ser AN Cap Proj Fund	-	-	-	-
RDA Bond Funded Projects	-	-	-	-
<b>Total Capital Projects Funds</b>	<b>131,264</b>	<b>31,000</b>	<b>-</b>	<b>2,211</b>
Debt Service Funds				
General Obligation Bond	-	8,085	5,306,329	-
<b>Total Debt Service Funds</b>	<b>-</b>	<b>8,085</b>	<b>5,306,329</b>	<b>-</b>
Enterprise Funds				
Water Operations	7,270,021	1,295,028	18,396,131	4,367,262
Water Bond Capital Improvement	-	-	-	-
Sewer Operations	996,106	317,965	2,387,660	585,987
Sewer Bond Capital Improvement	-	-	-	-
Refuse	1,760,385	899,528	3,561,544	2,797,866
<b>Total Enterprise Funds</b>	<b>10,026,512</b>	<b>2,512,521</b>	<b>24,345,335</b>	<b>7,751,115</b>
Internal Service Funds				
Self Insurance Funds	-	-	-	3,990,004
Equipment Maintenance	1,389,809	1,084,649	1,167,805	481,900
<b>Total Internal Service Funds</b>	<b>1,389,809</b>	<b>1,084,649</b>	<b>1,167,805</b>	<b>4,471,904</b>
Trust & Agency Funds				
Investment & Cash Flow Mgmt	114,849	4,425	-	298
<b>Total Trust &amp; Agency Funds</b>	<b>114,849</b>	<b>4,425</b>	<b>-</b>	<b>298</b>
<b>Total - All City Funds</b>	<b>56,120,438</b>	<b>20,750,199</b>	<b>60,818,774</b>	<b>21,590,224</b>



# Appropriations by Category - All Funds

Recovered Costs	Capital Assets	Capital Improvements	Transfers Out	Total	
(5,872,653)	-	-	4,283,214	79,346,157	<b>Total General Fund</b>
-	-	1,356,880	-	1,423,300	Energy Efficiency Conserv Bloc
-	-	-	-	567,718	Measure R
-	-	1,026,082	-	3,297,432	Community Dev Block Grant
-	-	-	2,578,837	2,601,960	State Gas Tax
-	-	-	-	1,876,956	General Sanitation Fund Opera
-	-	-	-	124,399	Emergency Shelter Grant
-	-	-	-	1,660,456	Home Program
-	-	-	-	1,884,560	Proposition A
-	-	-	2,000,000	2,152,401	Proposition C
-	-	-	-	528,203	Traffic Offender Fund
-	-	-	-	162,154	Supportive Transitional Housing
-	-	1,381,524	-	1,381,524	Traffic Congestion Relief
-	-	-	-	1,538,024	Lead Based Paint Grant
-	-	-	-	727,108	Vehicle Parking Districts
-	-	-	-	90,875	Weed & Seed Grant
-	-	200,000	-	381,894	Air Quality Improvement
-	-	-	-	1,111,255	Maint Assessment District
-	-	-	-	-	Proposition 1B
-	-	-	-	1,875,583	Asset Forfeiture
-	-	-	-	-	Cal Home Grant Fund
-	1,094,682	-	-	6,248,131	Miscellaneous Grants
-	1,094,682	3,964,486	4,578,837	29,633,933	<b>All Special Revenue Funds</b>
(133,745)	-	2,500,000	439,764	2,970,494	Capital Outlay Fund
-	-	-	-	-	Assessment Dist Improvement
-	-	-	-	-	Series AG & AN Cap Proj Fund
-	-	400,000	-	400,000	RDA Admin & Capital Projects
-	-	-	-	-	RDA Bond Funded Projects
(133,745)	-	2,900,000	439,764	3,370,494	<b>All Capital Projects Funds</b>
-	-	-	885,000	6,199,414	General Obligation Bond
-	-	-	885,000	6,199,414	<b>All Debt Service Funds</b>
(308,732)	386,906	-	700,200	32,106,816	Water Operations
-	-	488,700	443,500	932,200	Water Operations
-	449,356	-	417,000	5,154,074	Sewer Operations
-	-	340,000	-	340,000	Sewer Operations
-	-	-	-	9,019,323	Refuse
(308,732)	836,262	828,700	1,560,700	47,552,413	<b>All Enterprise Funds</b>
-	-	-	-	3,990,004	Self Insurance Funds
-	-	-	-	4,124,163	Equipment Maintenance
-	-	-	-	8,114,167	<b>All Internal Service Funds</b>
(119,572)	-	-	-	-	Investment & Cash Flow Mgmt
(119,572)	-	-	-	-	<b>All Trust &amp; Agency Funds</b>
(6,434,702)	1,930,944	7,693,186	11,747,515	174,216,578	<b>Total Appropriations</b>

# Appropriations by Category - All Funds

	Salaries & Benefits	Controllable Operating	Required Operating	Allocated Costs & Utilities
<b>Redevelopment Agency</b>				
Special Revenue Funds				
Low/Mod Housing - RDA	1,252,102	197,300	371,200	338,597
Low/Mod Housing Bond Fund	557,385	22,120	2,770	-
<b>Total Special Revenue Funds</b>	<b>1,809,487</b>	<b>219,420</b>	<b>373,970</b>	<b>338,597</b>
Capital Projects Funds				
RDA Admin & Capital Projects	953,317	854,000	1,052,827	1,030,667
BOND Capital Improvement Fund	-	-	-	-
<b>Total Capital Projects Funds</b>	<b>953,317</b>	<b>854,000</b>	<b>1,052,827</b>	<b>1,030,667</b>
Debt Service Funds				
Debt Service Funds - RDA	-	12,950	25,742,616	-
<b>Total Debt Service Funds</b>	<b>-</b>	<b>12,950</b>	<b>25,742,616</b>	<b>-</b>
<b>Total - All RDA Funds</b>	<b>2,762,804</b>	<b>1,086,370</b>	<b>27,169,413</b>	<b>1,369,264</b>
<b>Housing Authority</b>				
Special Revenue Funds				
Housing Authority Administration	-	19,000	11,100	13,000
Section 8 Housing	972,402	50,300	11,028,464	77,202
Shelter Plus Care	49,616	28,255	954,741	-
<b>Total Special Revenue Funds</b>	<b>1,022,018</b>	<b>97,555</b>	<b>11,994,305</b>	<b>90,202</b>
<b>ALL Appropriations</b>	<b>59,905,260</b>	<b>21,934,124</b>	<b>99,982,492</b>	<b>23,049,690</b>



# Appropriations by Category - All Funds

Recovered Costs	Capital Assets	Capital Improvements	Transfers Out	Total	
-	-	-	3,393,271	5,552,470	Low/Mod Housing - RDA
-	-	-	240,000	822,275	Low/Mod Housing Bond Fund
-	-	-	<b>3,633,271</b>	<b>6,374,745</b>	<b>Total Special Revenue Funds</b>
-	-	-	311,731	4,202,542	RDA Admin & Capital Projects
-	-	1,200,000	1,200,000	2,400,000	RDA Admin & Capital Projects
-	-	<b>1,200,000</b>	<b>1,511,731</b>	<b>6,602,542</b>	<b>Total Capital Projects Funds</b>
-	-	-	9,737,352	35,492,918	Debt Service Funds - RDA
-	-	-	<b>9,737,352</b>	<b>35,492,918</b>	<b>Total Debt Service Funds</b>
-	-	<b>1,200,000</b>	<b>14,882,354</b>	<b>48,470,205</b>	<b>Total Appropriations</b>
-	-	-	-	43,100	Housing Authority Admin
-	-	-	-	12,128,368	Section 8 Housing
-	-	-	-	1,032,612	Shelter Plus Care
-	-	-	-	<b>13,204,080</b>	<b>Total Debt Service Funds</b>
<b>(6,434,702)</b>	<b>1,930,944</b>	<b>8,893,186</b>	<b>26,629,869</b>	<b>235,890,863</b>	<b>ALL Appropriations</b>

# Annual Debt Service Payments by Source

	2009-10 Estimated	2010-11 Estimated	2011-12 Estimated	2012-13 Estimated	2013-14 Estimated
<b>General Fund</b>					
Series AG	925,940	927,620	928,170	928,020	927,000
Series AN / AP (split)	285,000	285,000	285,000	285,000	285,000
Series AU / AV (split)	529,420	528,195	527,345	526,477	525,545
Series AR	2,170,542	2,230,560	2,349,240	2,439,240	2,529,240
	<u>3,910,902</u>	<u>3,971,375</u>	<u>4,089,755</u>	<u>4,178,737</u>	<u>4,266,785</u>
<b>CDBG Fund</b>					
Section 108 Loan	189,825	181,400	172,894	164,326	155,694
<b>Water Fund</b>					
Series AY / AZ	5,454,953	6,339,419	6,337,958	6,339,571	6,338,994
Series AN / AP (split)	600,000	600,000	600,000	600,000	600,000
	<u>6,054,953</u>	<u>6,939,419</u>	<u>6,937,958</u>	<u>6,939,571</u>	<u>6,938,994</u>
<b>Sewer Fund</b>					
Series AF	811,251	810,973	814,998	813,541	811,640
Series BA	796,590	816,690	816,190	819,640	821,890
Series AN / AP (split)	417,000	417,000	417,000	417,000	417,000
	<u>2,024,841</u>	<u>2,044,663</u>	<u>2,048,188</u>	<u>2,050,181</u>	<u>2,050,530</u>
<b>Redevelopment Fund</b>					
ERAF (1) loan	187,716	191,268	189,212	191,796	188,703
ERAF (2) loan	213,500	213,500	212,500	210,500	212,500
Series W	1,978,305	2,234,120	2,237,496	2,234,365	2,235,500
Series X	181,072	178,460	395,140	390,890	385,990
Series Y	429,685	432,970	580,970	580,520	579,520
Series AD	1,888,506	1,888,506	3,763,506	3,761,788	3,633,688
Series AH	2,108,740	1,896,890	2,213,890	2,218,140	2,274,665
Series AS	1,262,609	1,262,609	1,377,608	1,403,584	1,343,509
Series AT	467,700	467,700	807,700	809,718	810,677
Series AW	412,990	412,990	662,990	632,365	647,590
Series AX	1,217,340	1,217,340	2,017,340	2,025,340	1,991,740
Low mod portion *	(2,503,305)	(2,500,133)	(2,503,196)	(2,499,812)	(2,502,496)
	<u>7,844,858</u>	<u>7,896,220</u>	<u>11,955,156</u>	<u>11,959,194</u>	<u>11,801,586</u>
<b>Low / Mod Fund</b>					
Series AQ	794,152	797,385	794,833	796,758	797,898
Portion of RDA debt svc	2,503,305	2,500,133	2,503,196	2,499,812	2,502,496
	<u>3,297,457</u>	<u>3,297,518</u>	<u>3,298,029</u>	<u>3,296,570</u>	<u>3,300,394</u>
<b>Other</b>					
Series AL / AM	668,939	669,594	668,684	661,249	667,429
Series AN / AP (split)	226,099	220,244	213,314	211,939	210,700
Series AU / AV (split)	304,156	304,406	304,031	303,387	307,475
<b>Total Debt Service Requirements</b>	<b>24,522,030</b>	<b>25,524,839</b>	<b>29,688,009</b>	<b>29,765,154</b>	<b>29,699,586</b>

Note: All General Fund debt service payments are accounted for in the Debt Service Fund

\* Beginning FY 2009-10, Low/mod portion reflects revised % due to partial refunding of Series W, X, Y, AD & AH.