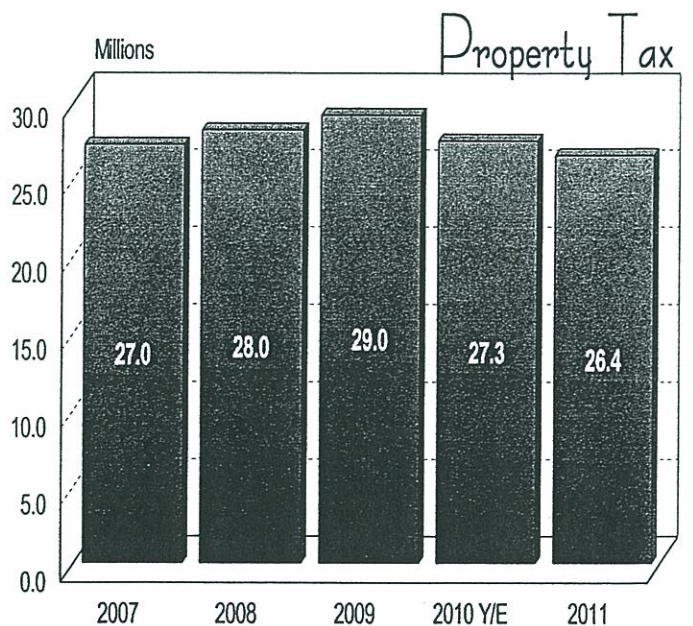
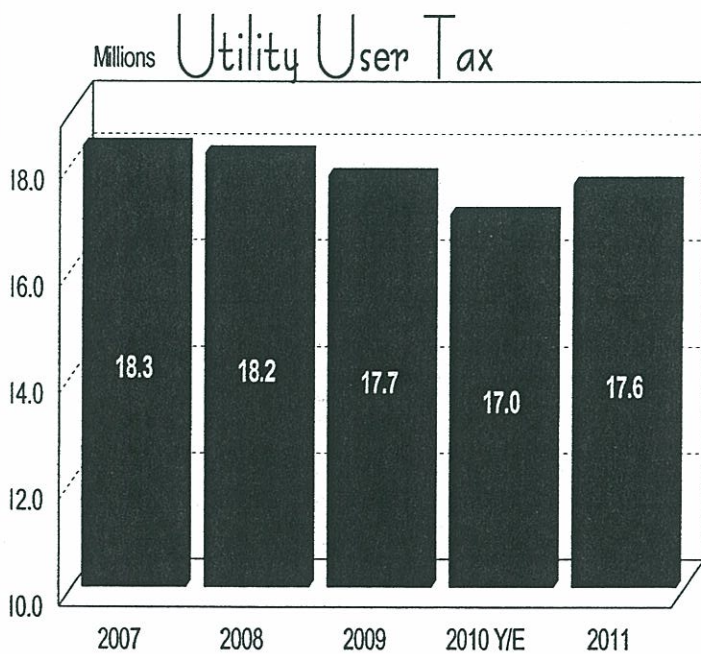
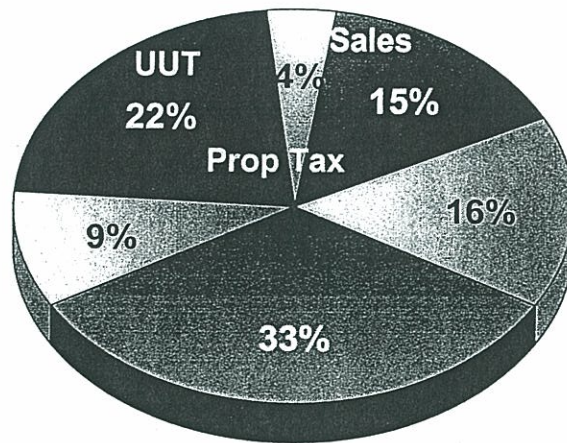
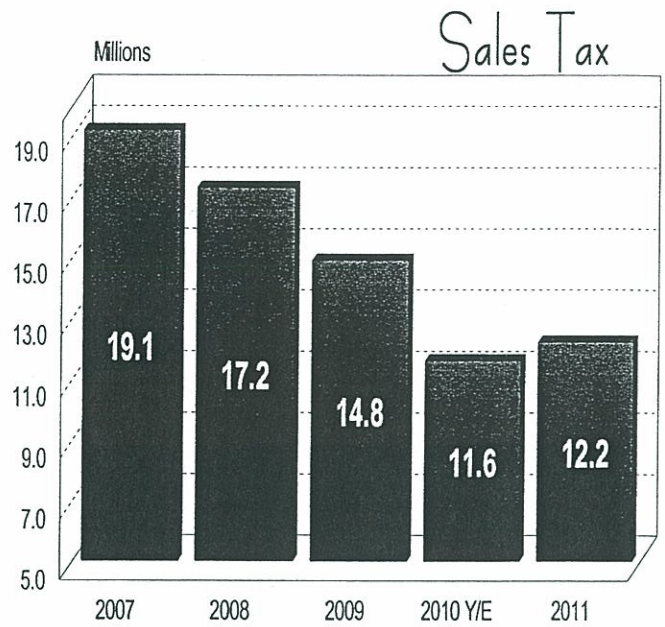
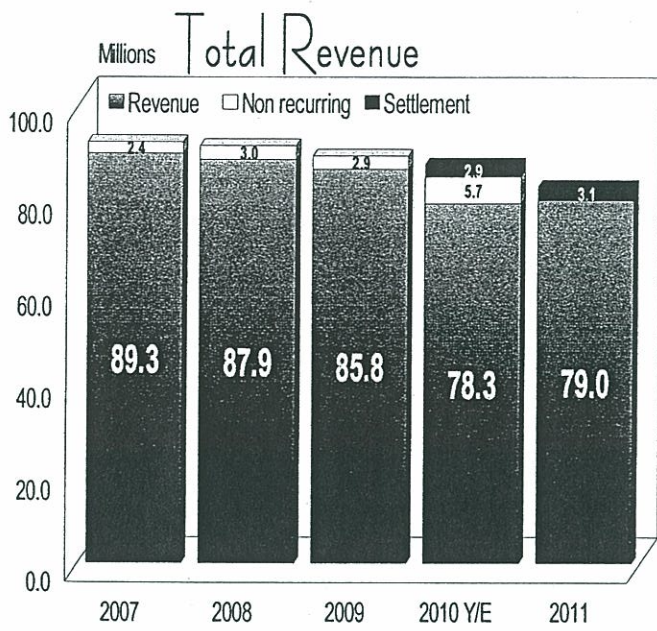


City of Pomona



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Revenue



City of Pomona

2010-11 Revenue Calculations – Major Sources

40010 – Secured Property Tax

Secured Property Taxes are primarily a function of the assessed value of all real properties within the City of Pomona, and represent the lynchpin of a number of related and extremely significant revenue streams, and which together represent over 32.5% of the Fiscal Year 2009-10 revenue budget. As has been true with other California municipalities, the City of Pomona benefited from the run-up in property values which preceded the real estate “bubble,” but is now experiencing significant and ongoing declines with the bubble having burst. The Fiscal Year 2010-11 revenue forecast is provided by the City’s property tax consultants, MuniServices, L.L.C., and reflects their estimated 7% across-the-board decline from current levels going forward into FY 2010-11. It should be noted that under Prop 13 the increase in assessed value is limited to 2% or CPI, whichever is less. In the 34 years since the passage of Prop 13 the increase to assessed value has been less than 2% in only five of those years. The 2010 adjustment is expected to be -0.237%, the first negative adjustment in history. Additional contributors to our lower property tax expectations include resales at lower values and County reassessments.

40013 – Property Tax In Lieu of VLF

The entire concept of additional Property Tax In Lieu of VLF is directly attributable to the election of Arnold Schwarzenegger as Governor in 2003, and his promise to slash the “car tax” (Vehicle License Fees, or VLF). Intending to hold local government harmless from any loss of revenue as a result of this act, an amount of property tax equal to lost VLF revenue was swapped in the first year, to grow (or decline) along with future direction of property taxes. As noted with Secured Property Tax above, revenue growth of the mid-2000s has now turned negative, with declines in assessed values. The Fiscal Year 2010-11 revenue forecast is provided by the City’s property tax consultants, MuniServices, L.L.C., and also is reflective of their projected 7% across-the-board decline from current levels going forward into the coming fiscal year.

40020 – Unsecured Property Tax

Unsecured Property Taxes are assessed upon such items as aircraft, boats, business equipment and fixtures, as well as other items upon which the tax is not secured by real property (land and improvements). As with the other classes of property tax herein discussed, the current recession has adversely affected local tax rolls, and City revenue as well. The Fiscal Year 2010-11 revenue forecast is provided by the City’s property tax consultants, MuniServices, L.L.C., and reflects their estimated 7% across-the-board decline from current levels going forward into FY 2010-11.

40030 – Secured Prior Year

Secured Prior Year property taxes (also known as Redemptions) represent payment of delinquent (thus prior year) property tax. These payments tend to increase in good economic times and decline when times are bad. Unlike other property tax types, these are of an “it’s received when it’s received” nature, and are therefore highly unpredictable. Given that uncertainty, there is no change in the FY 2010-11 budget from the current year-end forecast, and represents a marked decline versus recent history. In short, this revenue is all about the economy, and that remains a major question mark going forward at this time.

40084 – Property Transfer Tax

Unlike the property tax-related revenue streams referenced above, which tend to lag the overall health of the real estate market, Property Transfer Taxes better reflect the “here and now,” as they are indicators of the current pace of real estate activity. Although it may be a long time (if ever) before we see a return to the frenzied pace of activity that preceded the current recession, it does appear that things may well have bottomed, and could be starting to come back. Therefore, and in an effort to paint a balanced picture of the prospects for future revenues, we have factored in a 15% increase when compared to a depressed FY 2009-10 for the coming 2010-11 fiscal year.

40060 – Business Licenses

As with most of the other revenues herein discussed, Business License receipts are tied to the local Pomona economy, insofar the fees are primarily assessed based on either a business’ gross receipts or number of employees, either or both of which tend to increase when conditions are favorable, while declining when things are

bad. Given the recent closure of a number of large local businesses (Auto Center, Circuit City, Toys R Us), this lagging indicator is expected to be significantly down for the current fiscal year. Recovery, however, will come more slowly given the reporting lag time, and it is for that reason that the only forecast change in FY 2010-11 is based upon the growth in inflation-indexed fees.

40082 – Transient Occupancy Tax

Not unexpectedly, the current recession has taken a toll on both business and personal travel, and reducing the taxes received from local hotel occupancy, especially from the “marquee name” establishments, like Sheraton, Shiloh, and even Motel 6. This has been a market segment that is proving very slow to recover, and little improvement is expected before calendar year 2011. That being said, only very modest revenue growth is forecast for the coming fiscal year.

40200 – Franchises

The City of Pomona receives Franchise Fees from several classes of business for the right to use public rights-of-way and easements in their operation. These include commercial refuse haulers, electric, natural gas, and cable television providers, as well as others which are referenced below. The fees received by the City are generally a percentage of gross receipts derived from operation of the franchise, and are therefore somewhat tied to economic health. Of particular note when considering revenue expectations for this line item is the volatility experienced due to various rate changes, particularly with respect to natural gas prices, which are currently at lows not seen in seven years. It is this uncertainty which has led to diminished revenue forecasts in the current fiscal year, and no change currently being forecast for FY 2010-11.

40205 – Water/Sanitation In-Lieu Franchise

Inasmuch as the City of Pomona operates its own water, sewer, and residential refuse services, which are operated in a business-like manner (an Enterprise Fund), moneys are paid to the City’s General Fund each year instead of (or “In-Lieu” of) the franchise fees described above. These fees are calculated at 5% of total operating revenue and interest earnings as presented in the prior fiscal year audit.

40213 – Tow Franchises

This fee is received from several different companies with non-exclusive contracts to tow motor vehicles within the City of Pomona, and is a standard amount assessed on a “per-incident” basis. In light of the prevailing desire to minimize the use of towing as an enforcement tool, we expect that revenues will plateau at or near the levels expected for the current year, with little in the way of change foreseen in the immediate future.

40080 – Sales and Use Tax

FY 2010-11 projections are a product of estimates provided by the City’s sales tax consultants, Hinderliter deLlamas and Associates. These estimates take into account the recent closure of Pomona’s Chevrolet, GMC, and RV dealerships, as well as full year impacts of the closures of other large tax generators, while also factoring expected changes within different retail sectors. Combined, it is expected that normal Sales Tax receipts will have fallen by \$3.75 million (or more that 30%) from the highs of only two fiscal years ago. The FY 2010-11 projection is based on the current year-end estimates, and then further adjusted for non-recurring events as well as a variety of economic factors as seen by the City’s above-named consultants.

40086 – ½ Cent Sales Tax PSAF

Enacted in 1993, the statewide half-cent Sales Tax for public safety is received and recorded in this line item. Unlike the City’s normal Sales and Use Tax above, these moneys are distributed to local government by their respective counties, and do not necessarily reflect locally generated Sales Tax receipts. As such, next year’s revenues are seen as increasing by about 6.275%, in line with statewide trends as forecast in the preliminary State of California budget estimates..

40097 – Property Tax In-Lieu of SUT

As part of California’s 2004 budget package, the Legislature adopted a mechanism to fund the State’s economic recovery program bonds with 0.25% of local Sales Tax, which was replaced by an equal amount of ad valorem Property Tax, commonly know as the “triple flip.” This amount is annually adjusted to account for aberrations, and then paid to local in the year following the funds which were initially “flipped away.” An exceedingly large negative adjustment in the current year accounts for the increase expected

in FY 2010-11 as things return to “normal.” As with the Sales and Use Tax numbers above, revenue estimates are provided by the City’s sales tax consultants.

40104 – Sales and Use Tax Settlement

This line item has been created to isolate and track the proceeds coming from a settlement of prior years’ Sales Taxes that were incorrectly paid into the County pool, instead of being credited directly to the City of Pomona. While the dollar amounts and receipt dates of these revenues are reasonably known, it remains unclear if litigation to reverse a large portion of this settlement will ultimately prove successful; if it does (in whole or part) the adverse effects upon the City’s budget will be wide-ranging and substantial.

40085 – Utility Users’ Tax

This is probably among the most “tentative” of all estimates, as there are factors – such as weather, conservation, and price fluctuations (natural gas) – that combine to make our total receipts extremely volatile. That being said, the following factors are presently being considered, but will undoubtedly be revised as more data is received, especially from the larger tax remitters like SCE and Southern California Gas. Using this year’s forecast total as a base, we expect that UUT from electric providers will recoup half of the current year-over-year conservation-fueled decline, while the U.S. Energy Information Administration expects natural gas prices to rebound markedly in FY 2010-11, following an historic decline in the last twelve months. Adding in a small increase in UUT from telecommunications providers (for inflation and the impact of the City’s new ordinance) and a projected adjustment to water rates next July, results in a modest increase for this extremely significant revenue stream throughout the coming fiscal year.

40210 – Motor Vehicle In-Lieu Tax

Both the current and upcoming fiscal years’ projection for this revenue are taken from estimates provided by the League of California Cities’ fiscal analyst, with present year-end expectations at a marked (over 20%) decline from revenues of just one year ago. Although a rebound in collections is foreseen in the coming 2010-11 fiscal year, the State’s tendency to “raid” these funds to help balance its own budget is very well established, so we are maintaining a

conservative outlook until there is sufficient evidence to support the contrary.

40090 – Building Permits

As a reliable indicator of building activity throughout the City, this revenue has been consistently running behind last year’s pace, which was itself down well over 40% from the prior fiscal year. In recent months, however – although preliminary and uneven – there have been small signs of an economy beginning to emerge from the depths of the recession, or at least finding its bottom. For FY 2010-11, therefore, this budget has been grown to indicate a (very) small forecast increase in building activity and the concurrent growth in permit valuation.

80700 – Transfer from Gas Tax

Each year the City transfers revenue from the Gas Tax fund to pay for eligible expenses in the General Fund. Because this fund also has no reserves, the City can only transfer funds as they are received regardless of when the expenses are paid. While the State has not taken this revenue source, it does control it’s flow to the cities. In fiscal 2009-10, payments due in July, August, and September were not paid until October, and payments due from November through March were unpaid until April. Barring a change in current plans, this revenue will be used in one of FY 2010-11’s State accounting maneuvers which, at this point, appears to be fiscally neutral to cities, albeit with a negative impact to cashflows.

Revenue Detail

Object Code	Description	2008-09 Actuals	2009-10 Adopted	2009-10 Yr End Est	2010-11 Adopted	% Change From Prior Yr Budget
GENERAL FUND						
40010	Secured Property Taxes - Current	12,976,085	12,721,300	12,083,736	11,600,390	(9)%
40013	Property Tax In-Lieu of VLF	13,149,902	13,149,900	12,367,156	11,872,470	(10)%
40020	Unsecured Property Taxes - Current	722,679	712,500	691,872	664,200	(7)%
40030	Tax Redemptions	977,302	1,185,000	825,000	825,000	(30)%
40031	Property Tax Interest & Penalties	131,771	125,000	94,900	94,900	(24)%
40084	Property Transfer Tax	1,020,258	1,245,750	1,245,750	1,310,000	5%
Total	Property Taxes	28,977,996	29,139,450	27,308,414	26,366,960	(10)%
40060	Business License	3,051,371	3,000,000	2,850,000	2,902,720	(3)%
40082	Occupancy Tax	1,450,270	1,680,000	1,350,000	1,370,250	(18)%
40083	Amusement Tax	200	500	200	200	(60)%
40200	Franchises	4,270,996	3,630,000	3,823,800	3,823,800	5%
40205	Water/Sanitation Franchise	2,132,060	1,931,200	2,097,352	2,144,180	11%
40213	Tow Franchises	458,210	385,000	400,000	400,000	4%
40080	Sales & Use Tax	9,393,113	8,930,700	8,381,088	8,404,360	(6)%
40086	1/2 Cent Sales Tax-PSAF	1,235,787	1,297,000	1,102,650	1,171,840	(10)%
40097	Property Tax in Lieu of SUT	4,199,617	3,335,400	2,069,873	2,576,430	(23)%
40104	Settlement-Sales & Use Tax	-	-	1,780,722	-	-
40085	Utility Consumer Tax	17,732,063	18,750,000	17,000,000	17,575,000	(6)%
Total	Other Taxes	43,923,687	42,939,800	40,855,685	40,368,780	(6)%
40063	Business License Penalties	100,918	100,000	85,000	80,000	(20)%
40217	Utility Billing Late Fees	24,558	35,000	32,500	32,500	(7)%
40230	Fines & Fees	55,533	55,000	50,100	50,000	(9)%
40231	Municipal Court Fines	65,806	63,000	132,000	70,000	11%
40237	Parking Violations	800,641	747,000	773,000	773,000	3%
40238	Parking Violation Administrative Fees	191,374	190,000	190,000	190,000	-
40280	Traffic Safety Fines	917,319	900,000	790,520	810,800	(10)%
Total	Fines & Forfeitures	2,156,149	2,090,000	2,053,120	2,006,300	(4)%
40021	Lease-SCE Wireless Comm Eq	201,496	182,000	165,079	157,550	(13)%
40190	Rentals	182,538	183,008	233,944	210,508	15%
40224	Interest from Investments-Pooled Ca	69,469	20,000	20,000	20,000	-
40240	Interest - RDA Loans	431,788	428,288	422,788	392,790	(8)%
Total	Revenue from Use of Money & Prc	885,291	813,296	841,811	780,848	(4)%
40014	SB211 Pass Thru	1,967,926	625,000	971,974	972,000	56%
40027	Homeowners Exemption	122,483	123,000	110,850	115,000	(7)%
40210	Motor Vehicle In Lieu	555,277	650,000	435,000	660,000	2%
40171	Police Training Fees	33,459	20,000	12,000	16,000	(20)%

Revenue Detail

Object Code	Description	2008-09 Actuals	2009-10 Adopted	2009-10 Yr End Est	2010-11 Adopted	% Change From Prior Yr Budget
40389	Mandated Cost Reimbursement	56,349	20,000	41,307	20,000	-
40570	Intergovernmental Contracts	1,950	2,200	2,000	2,000	(9)%
40640	Prisoner Housing Program	328,511	380,000	171,870	171,000	(55)%
40945	Prop A Exchange	750,000	975,000	975,000	-	(100)%
Total	Intergovernmental Revenues	3,815,956	2,795,200	2,720,001	1,956,000	(30)%
40046	Adult Entertainment Permits	1,928	2,550	2,550	2,550	-
40047	Adult Employee Permits	10,166	15,000	12,500	12,500	(17)%
40048	Entertainment Permit	1,550	1,580	3,950	3,950	150%
40049	Event Permit	400	-	400	400	-
40061	Contractors Job Fee	244,669	302,500	167,000	170,000	(44)%
40064	Pari-Mutuel Gross Receipts	192,894	222,830	210,000	210,000	(6)%
40051	Home Occupation Permits	-	-	-	-	-
40054	Food Vendor Permits	539	500	500	500	-
40090	Building Permits	729,698	600,000	640,000	650,000	8%
40250	Engineering Permits	47,548	30,000	36,744	15,000	(50)%
40264	Oak Tree Permits	-	-	-	-	-
40282	Alarm Permit Fees	62,120	65,000	71,500	65,000	-
40285	Conditional Use Permit (CUP)	-	-	-	-	-
40050	Plan Check Fees	407,932	315,000	377,200	377,500	20%
40053	Processing Fees	200	-	200	-	-
40055	Food Vendor Vehicle Inspections	1,493	1,500	1,500	1,500	-
40100	Other Building Fees	1,375	1,500	1,500	1,500	-
40110	Parking Fees	93,383	191,000	161,100	163,500	(14)%
40115	Admin Review Fee	53,563	140,850	95,706	117,860	(16)%
40120	Abate Hazardous Building	618,698	512,000	576,318	576,000	13%
40125	Major Review Fee	321,587	683,083	368,746	418,000	(39)%
40140	Passport Acceptance Fee	44,441	38,000	40,000	40,000	5%
40160	Planning & Zoning Fees	-	-	-	-	-
40165	Planning RV Parking Permit Fee	-	-	-	-	-
40287	Tentative Tract/Parcel Maps	-	-	-	-	-
40288	Environmentals	5,530	-	2,000	-	-
40289	Appeal Application Fee	-	-	-	-	-
40427	Development Fee	185,022	220,000	150,000	150,000	(32)%
40445	Graffiti - GSF	566,197	-	-	-	-
40446	Right of Way Cleanup - GSF	139,119	-	-	-	-
40447	Landscape Maintenance - GSF	112,267	-	-	-	-
40451	Storm Water Compliance - GSF	97,621	-	-	-	-
40460	Street Sweeping - GSF	476,351	-	-	-	-

Revenue Detail

Object Code	Description	2008-09 Actuals	2009-10 Adopted	2009-10 Yr End Est	2010-11 Adopted	% Change From Prior Yr Budget
40841	Subrogation Recovery	982	-	-	-	-
40842	Ins Recovery (Damg/Dest Eq)	1,181,417	50,000	301,378	25,000	(50)%
Total	Licenses, Permits & Fees	5,598,688	3,392,893	3,220,792	3,000,760	(12)%
40099	Prospective Revenue	-	1,266,000	4,770,000	-	(100)%
40225	Recovery/Written Off Accounts	972	-	318	-	-
40226	Miscellaneous Income	394	100	300	300	200%
40382	Other Taxable Revenue	54	200	200	200	-
40421	Weed Abatement-Tax Roll	-	-	24,567	-	-
40423	Paramedic Pass Thru	180,007	120,000	336,168	300,000	150%
40424	Damage to City Property	122,471	10,000	17,883	5,000	(50)%
40530	Cash Over/(Short)	5	-	-	-	-
40845	Donations	16,154	14,250	10,913	8,000	(44)%
40922	Sponsorship Program	-	31,000	-	-	(100)%
42330	Restitution	5,464	-	-	-	-
Total	Other Revenues	325,521	1,441,550	5,160,349	313,500	(78)%
40170	Police Revenues	1,052,840	1,194,700	1,006,043	947,500	(21)%
40174	Firing Range Fees	5,467	3,000	15,005	7,200	140%
40175	Jail Booking Fees	87,205	15,000	58,456	44,000	193%
40185	DUI Cost Recovery	47,374	20,000	43,000	43,000	115%
40284	Processing Fees	100,300	85,000	88,410	85,000	-
40300	Trips & Tours	20,456	-	-	-	-
40305	Tree Hugger	500	500	500	500	-
40330	Sale of Service	39,456	19,650	56,184	13,550	(31)%
40338	Concessions	30,702	-	-	-	-
40360	Street/Engineering Miscellaneous	13,546	5,000	41,500	5,000	-
40380	All Other Revenues	136,821	56,800	68,225	52,450	(8)%
40383	Billboard Posting	12,834	5,000	15,000	515,000	10,200%
40385	Library Trivia Bee	3,439	3,500	3,627	3,600	3%
40450	Traffic Division	7,697	1,500	1,500	1,500	-
40510	Swimming Pool	31,307	38,000	44,000	70,000	84%
40560	Senior Dance	22,067	21,000	18,900	18,900	(10)%
40611	Swim Lessons	9,602	11,500	8,806	9,520	(17)%
40620	Non-Resident Library Cards	6,990	3,000	4,098	4,000	33%
40621	DPOA Services	100,000	120,000	120,000	120,000	-
40916	Reimbursement fr Other Agency	719,165	349,380	355,380	171,350	(51)%
Total	Charges for Services	2,447,768	1,952,530	1,948,634	2,112,070	8%

Revenue Detail

Object Code	Description	2008-09 Actuals	2009-10 Adopted	2009-10 Yr End Est	2010-11 Adopted	% Change From Prior Yr Budget
40400	Sale of Capital Items/Property	34,894	130,000	5,758	-	(100)%
40404	Sale of Land	-	4,770,000	589,400	-	(100)%
Total	Other Financing Sources	34,894	4,900,000	595,158	-	(100)%
80699	Transfer from State Gas Tax Fund-G	553,551	-	-	-	-
80700	Transfer from State Gas Tax Fund	1,955,906	2,034,313	1,803,313	2,222,761	9%
80721	Transfer from Capital Outlay	28,554	-	421,521	211,566	-
80861	Transfer from Series AW	-	-	-	64,268	-
Total	Operating Transfers In	2,538,011	2,034,313	2,224,834	2,498,595	23%
TOTAL - ALL GENERAL FUND		90,703,962	91,499,032	86,928,798	79,403,813	(13)%
SPECIAL REVENUE FUNDS						
INTEGRATED HOUSING OUTREACH FUND						
40878	Grant-County	-	482,018	482,018	298,209	(38)%
Total	Intergovernmental Revenues	-	482,018	482,018	298,209	(38)%
INTEGRATED HOUSING OUTREACH FUND		-	482,018	482,018	298,209	(38)%
COMMUNITY ENGAGEMENT/CAP BLDG FUND						
40878	Grant-County	-	280,305	-	508,168	81%
Total	Intergovernmental Revenues	-	280,305	-	508,168	81%
COMMUNITY ENGAGEMENT/CAP BLDG FUND		-	280,305	-	508,168	81%
NEIGHBORHOOD STABILIZATION FUND						
40850	Grant-HUD	15,704	3,515,121	840,008	2,675,113	(24)%
Total	Intergovernmental Revenues	15,704	3,515,121	840,008	2,675,113	(24)%
NEIGHBORHOOD STABILIZATION FUND		15,704	3,515,121	840,008	2,675,113	(24)%
ENERGY EFFICIENCY CONSERVATION BLOCK GRANT						
40875	Grant-Federal	-	1,428,300	5,000	1,423,300	(0)%
Total	Intergovernmental Revenues	-	1,428,300	5,000	1,423,300	(0)%
ENERGY EFF CONSERV BLOCK GRANT		-	1,428,300	5,000	1,423,300	(0)%
MEASURE R						
40835	Measure R	-	841,145	841,145	1,370,122	63%
Total	Intergovernmental Taxes	-	841,145	841,145	1,370,122	63%
MEASURE R FUND		-	841,145	841,145	1,370,122	63%

Revenue Detail

Object Code	Description	2008-09 Actuals	2009-10 Adopted	2009-10 Yr End Est	2010-11 Adopted	% Change From Prior Yr Budget
STATE GAS TAX FUND						
40224	Interest from Investments-Pooled Ca:	388	-	-	-	-
Total	Revenue from Use of Money & Prc	388	-	-	-	-
40800	Special Gas Tax-2106 & 2107	1,553,343	1,685,647	1,672,683	1,665,202	(1)%
40820	Special Gas Tax-2107.5	-	10,000	10,000	10,000	-
40880	Special Gas Tax-2105	810,393	886,453	871,242	867,345	(2)%
Total	Intergovernmental Revenues	2,363,735	2,582,100	2,553,925	2,542,547	(2)%
80721	Transfer from Capital Outlay	-	-	-	-	-
80738	Transfer from RDA Series AD	-	-	40,223	-	-
80739	Transfer from Series AG	-	-	-	-	-
80749	Transfer from Series AN	-	-	-	-	-
80764	Transfer from Traf Cong Relief	-	-	-	-	-
80769	Transfer from Series AL/AM	-	-	-	-	-
Total	Operating Transfers In	-	-	40,223	-	-
STATE GAS TAX FUND		2,364,124	2,582,100	2,594,148	2,542,547	(2)%
GENERAL SANITATION OPERATIONS FUND						
40045	Graffiti Abatement - GSF	-	542,857	542,857	542,860	0%
40446	Right of Way Cleanup - GSF	-	137,597	137,597	137,600	0%
40447	Landscape Median Maint - GSF	-	111,039	111,039	111,040	0%
40451	Storm Water Compliance - GSF	-	94,000	94,000	94,000	-
40460	Street Sweeping - GSF	-	464,207	464,207	464,210	0%
Total	Fees	-	1,349,700	1,349,700	1,349,710	0%
42330	Restitution	-	-	4,596	-	-
Total	Other Misc Revenue	-	-	4,596	-	-
80699	Transfer from Gas Tax-GSF	-	524,120	474,120	356,076	(32)%
80701	Transfer From General Fund	-	308,463	308,463	188,167	(39)%
Total	Transfers In	-	832,583	782,583	544,243	(35)%
GENERAL SANITATION OPERATIONS FUND		-	2,182,283	2,136,879	1,893,953	(13)%

Revenue Detail

Object Code	Description	2008-09 Actuals	2009-10 Adopted	2009-10 Yr End Est	2010-11 Adopted	% Change From Prior Yr Budget
EMERGENCY SHELTER GRANT						
40850	Grant-HUD	124,579	128,301	128,301	124,399	(3)%
Total	Intergovernmental Revenues	124,579	128,301	128,301	124,399	(3)%
EMERGENCY SHELTER GRANT		124,579	128,301	128,301	124,399	(3)%
COMMUNITY DEVELOPMENT BLOCK GRANT - Federal Grants Fund						
40224	Interest from Investments-Pooled Ca:	25,515	-	1,500	-	-
Total	Revenue from Use of Money & Prc	25,515	-	1,500	-	-
40850	Grants HUD	2,807,392	3,011,722	2,827,134	3,172,432	5%
Total	Intergovernmental Revenues	2,807,392	3,011,722	2,827,134	3,172,432	5%
40380	All Other Revenues	63,187	-	1,126	-	-
40035	Principal (pass-through)	73,147	-	-	-	-
40036	Interest (pass-through)	36,532	-	-	-	-
40910	Project Revenue	125,000	125,000	125,000	125,000	-
Total	Other Revenues	297,867	125,000	126,126	125,000	-
80723	Transfer from Other Funds	1,595	-	-	-	-
80729	Transfer from CDBG	363,910	-	1,053,006	-	-
80739	Transfer from Series AG	272,163	-	-	-	-
80851	Transfer from Prop 1 B	-	-	11,450	-	-
Total	Operating Transfers In	637,667	-	1,064,456	-	-
COMMUNITY DEVELOPMENT BLOCK GRANT		3,768,441	3,136,722	4,019,216	3,297,432	5%
HOME PROGRAM - Federal Grants Fund						
40224	Interest from Investments-Pooled Ca:	50,047	-	7,500	-	-
Total	Revenue from Use of Money & Prc	50,047	-	7,500	-	-
40848	Grant - HUD Reprogrammed	-	1,425,000	1,425,000	350,000	(75)%
40850	Grant - HUD	956,808	1,534,009	1,951,002	851,366	(45)%
40853	Grant-HUD Admin	160,016	114,535	114,535	113,516	(1)%
40854	Grant-HUD CHDO	-	559,854	388,053	342,074	(39)%
Total	Intergovernmental Revenues	1,116,824	3,633,398	3,878,590	1,656,956	(54)%
40035	Principal (pass-through)	95,062	10,000	18,500	2,500	(75)%
40036	Interest (pass-through)	13,857	5,000	4,500	1,000	(80)%
Total	Other Revenues	108,919	15,000	23,000	3,500	(77)%
HOME PROGRAM		1,275,790	3,648,398	3,909,090	1,660,456	(54)%
MISCELLANEOUS GRANTS FUND						
40224	Interest from Investments-Pooled Ca:	3,023	7,800	195	-	(100)%
Total	Revenue from Use of Money & Prc	3,023	7,800	195	-	(100)%
40844	USDA Revenue	24,767	24,929	25,695	25,312	2%
40850	Grant-HUD	-	1,164,766	106,060	1,057,346	(9)%
40857	Grant-Area Agency on Age	142,640	143,570	147,981	145,776	2%

Revenue Detail

Object Code	Description	2008-09 Actuals	2009-10 Adopted	2009-10 Yr End Est	2010-11 Adopted	% Change From Prior Yr Budget
40872	Grant-SCAG SB821-Funds	99,105	99,000	99,000	90,000	(9)%
40873	Grant-State	640,964	1,227,910	593,164	797,555	(35)%
40875	Grant-Federal	437,229	1,263,574	1,013,498	275,180	(78)%
40878	Grant-County	187,719	200,000	200,000	199,999	(0)%
40889	Grant-Other	24,000	17,500	-	-	(100)%
Total	Intergovernmental Revenues	1,556,424	4,141,249	2,185,398	2,591,168	(37)%
40881	Services/In Kind	88,160	84,240	72,000	72,000	(15)%
40330	Sale of Service	50,924	44,779	46,169	45,474	2%
40380	All Other Revenues	-	-	382	-	-
40849	Soft Match - Grants	162,146	50,000	50,000	50,000	-
40910	Project Revenue	690	-	-	-	-
40916	Reimbursement from Other Agency	19,692	-	-	-	-
Total	Other Revenues & Fines	321,612	179,019	168,551	167,474	(6)%
80701	Transfer from General Fund	89,660	89,660	90,321	89,992	0%
Total	Operating Transfers In	89,660	89,660	90,321	89,992	0%
MISCELLANEOUS GRANTS FUND		1,970,720	4,417,728	2,444,465	2,848,634	(36)%

PROPOSITION "A" FUND

40224	Interest from Investments-Pooled Ca:	15,379	5,000	2,250	1,250	(75)%
Total	Revenue from Use of Money & Prc	15,379	5,000	2,250	1,250	(75)%
40810	Prop "A" Revenue	2,338,743	2,600,000	2,080,000	2,202,395	(15)%
Total	Intergovernmental Revenues	2,338,743	2,600,000	2,080,000	2,202,395	(15)%
40910	Project Revenue	8,500	8,500	7,000	4,000	(53)%
Total	Other Revenues	8,500	8,500	7,000	4,000	(53)%
PROPOSITION "A" FUND		2,362,622	2,613,500	2,089,250	2,207,645	(16)%

PROPOSITION "1 B" FUND

40224	Interest from Investments-Pooled Ca:	34,519	-	4,500	-	-
Total	Revenue from Use of Money & Prc	34,519	-	4,500	-	-
PROPOSITION "1 B" FUND		34,519	-	4,500	-	-

PROPOSITION "C" FUND

40224	Interest from Investments-Pooled Ca:	175,382	125,000	56,250	50,000	(60)%
Total	Revenue from Use of Money & Prc	175,382	125,000	56,250	50,000	(60)%
40825	Prop C Revenue	1,939,908	2,150,000	1,720,000	1,826,829	(15)%
Total	Intergovernmental Revenues	1,939,908	2,150,000	1,720,000	1,826,829	(15)%
PROPOSITION "C" FUND		2,115,290	2,275,000	1,776,250	1,876,829	(18)%

TRAFFIC OFFENDER FUND

40224	Interest from Investments-Pooled Ca:	3,246	4,000	800	800	(80)%
Total	Revenue from Use of Money & Prc	3,246	4,000	800	800	(80)%
40284	Processing Fees - Police	486,300	442,000	412,650	468,000	6%

Revenue Detail

Object Code	Description	2008-09 Actuals	2009-10 Adopted	2009-10 Yr End Est	2010-11 Adopted	% Change From Prior Yr Budget
Total	Charges for Services	486,300	442,000	412,650	468,000	6%
	TRAFFIC OFFENDER FUND	489,546	446,000	413,450	468,800	5%
SUPPORTIVE TRANS HOUSING FUND						
40850	Grant HUD	168,936	162,154	162,154	162,154	-
Total	Intergovernmental Revenues	168,936	162,154	162,154	162,154	-
	SUPPORTIVE TRANS HOUSING FUND	168,936	162,154	162,154	162,154	-
WEED & SEED GRANT						
40875	Grant Federal	172,232	316,999	226,125	90,875	(71)%
Total	Intergovernmental Revenues	172,232	316,999	226,125	90,875	(71)%
40380	All Other Revenues	141	-	-	-	-
40849	Soft Match-Grants	91,270	-	102,384	-	-
Total	Charges for Services	91,411	-	102,384	-	-
	WEED & SEED GRANT	263,644	316,999	328,509	90,875	(71)%
TRAFFIC CONGESTION RELIEF						
40224	Interest from Investments-Pooled Ca:	8,307	15,000	8,000	-	(100)%
Total	Revenue from Use of Money & Prc	8,307	15,000	8,000	-	(100)%
40805	Traffic Congestion Relief Funds	1,382,611	-	1,471,302	-	-
40875	Grant-Federal	-	-	-	326,524	-
40885	STPL Revenue	-	-	467,404	1,055,000	-
Total	Intergovernmental Revenues	1,382,611	-	1,938,706	1,381,524	-
80739	Transfer from Series AG	116,477	-	43,669	-	-
80749	Transfer from Series AN	19,849	121,700	42,434	-	(100)%
80752	Transfer from Series AU	-	180,022	-	-	(100)%
80769	Transfer from Series AL/AM	50,000	-	-	-	-
Total	Transfers In	186,327	301,722	86,103	-	(100)%
	TRAFFIC CONGESTION RELIEF FUND	1,577,245	316,722	2,032,809	1,381,524	336%
LEAD BASED PAINT GRANT						
40850	Grant HUD	4,041	1,448,879	1,448,879	1,538,024	6%
Total	Intergovernmental Revenues	4,041	1,448,879	1,448,879	1,538,024	6%
40849	Soft Match-Grants	-	-	339,735	-	-
Total	Other Revenues	-	-	339,735	-	-
	LEAD BASED PAINT GRANT	4,041	1,448,879	1,788,614	1,538,024	6%
VEHICLE PARKING DISTRICTS FUND						
40190	Rentals	276,276	290,000	285,000	300,000	3%
40224	Interest from Investments-Pooled Ca:	22,074	15,000	10,000	2,500	(83)%
Total	Revenue from Use of Money & Prc	298,350	305,000	295,000	302,500	(1)%
40014	SB211 Pass Thru	3,720	-	2,342	-	-

Revenue Detail

Object Code	Description	2008-09 Actuals	2009-10 Adopted	2009-10 Yr End Est	2010-11 Adopted	% Change From Prior Yr Budget
Total	Intergovernmental Revenues	3,720	-	2,342	-	-
40380	All Other Revenues	2,450	-	-	-	-
40630	Property Taxes	22,018	11,500	22,000	22,000	91%
Total	Other Revenues	24,468	11,500	22,000	22,000	91%
40110	Parking Fees	67,918	55,000	65,000	65,000	18%
40230	Fines & Fees	51,971	55,000	80,000	60,000	9%
40842	Ins Recovery	1,307	-	-	-	-
Total	All Fees	121,196	110,000	145,000	125,000	14%
80723	Transfer from Other Funds	-	-	336,136	-	-
Total	Operating Transfers In	-	-	336,136	-	-
80485	Loans Repaid	-	-	-	300,000	-
Total	Other Financing Sources	-	-	-	300,000	-
VEHICLE PARKING DISTRICTS FUND		447,734	426,500	800,478	749,500	76%
PARKING FACILITIES FUND						
40224	Interest from Investments-Pooled Ca:	7,076	3,500	-	-	(100)%
Total	Revenue from Use of Money & Prc	7,076	3,500	-	-	(100)%
PARKING FACILITIES FUND		7,076	3,500	-	-	(100)%
AIR QUALITY IMPROVEMENT FUND						
40224	Interest from Investments-Pooled Ca:	12,512	12,000	5,400	5,000	(58)%
Total	Revenue from Use of Money & Prc	12,512	12,000	5,400	5,000	(58)%
40883	AB2766 Revenue	190,764	189,777	189,777	186,950	(1)%
Total	Intergovernmental Revenues	190,764	189,777	189,777	186,950	(1)%
40400	Sale of Capital Items	-	-	262,500	-	-
Total	Other Financing Sources	-	-	262,500	-	-
AIR QUALITY IMPROVEMENT FUND		203,276	201,777	457,677	191,950	(5)%
MAINTENANCE ASSESSMENT DISTRICT FUNDS						
40224	Interest from Investments-Pooled Ca:	361	-	65	-	-
Total	Revenue from Use of Money & Prc	361	-	65	-	-
40830	Maintenance AD	1,220,222	1,177,609	1,177,609	1,177,609	-
80728	Transfers from RDA Cap Projects	-	-	-	-	-
Total	Other Revenues	1,220,222	1,177,609	1,177,609	1,177,609	-
80702	Transfer from Water Fund	300,000	-	-	-	-
Total	Operating Transfers In	300,000	-	-	-	-
LANDSCAPE MAINTENANCE DISTRICT FUNDS		1,520,583	1,177,609	1,177,674	1,177,609	-
ASSET FORFEITURE FUND						
40224	Interest from Investments-Pooled Ca:	31,265	35,000	35,000	35,000	-
Total	Revenue from Use of Money & Prc	31,265	35,000	35,000	35,000	-
40910	Project Revenue	1,925,288	1,600,000	1,600,000	1,878,883	17%

Revenue Detail

Object Code	Description	2008-09 Actuals	2009-10 Adopted	2009-10 Yr End Est	2010-11 Adopted	% Change From Prior Yr Budget
40916	Reimbursement from Other Agency	94,747	10,000	15,930	10,000	-
40380	All Other Revenues	821,924	-	-	-	-
40845	Donations	3,050	-	1,500	-	-
Total	Other Revenues	2,845,008	1,610,000	1,617,430	1,888,883	17%
ASSET FORFEITURE FUND		2,876,273	1,645,000	1,652,430	1,923,883	17%
CAL HOME REUSE FUND						
40224	Interest from Investments-Pooled Ca:	187	100	20	-	(100)%
Total	Revenue from Use of Money & Prc	187	100	20	-	(100)%
40380	All Other Revenues	5,000	-	-	-	-
40485	Loans Repaid	-	-	30,000	-	-
Total	Other Revenues	5,000	-	30,000	-	-
CAL HOME REUSE FUND		5,187	100	30,020	-	(100)%
CAL HOME GRANT FUND						
40839	CalHome - Manufactured Housing	-	900,000	900,000	-	(100)%
Total	Intergovernmental Revenues	-	900,000	900,000	-	(100)%
CAL HOME GRANT FUND		-	900,000	900,000	-	(100)%
TOTAL - ALL SPECIAL REVENUE		21,595,327	34,576,161	31,014,085	29,029,602	(16)%
DEBT SERVICE FUNDS						
GENERAL OBLIGATION BOND						
40893	Assessments	516,898	645,655	777,141	645,655	-
Total	Property Taxes	516,898	645,655	777,141	645,655	-
40221	Interest from Investments-Fiscal Age	62,017	62,248	7,176	5,758	(91)%
40224	Interest from Investments-Pooled Ca:	15,354	-	1,534	494	-
Total	Revenue from Use of Money & Prc	77,371	62,248	8,710	6,252	(90)%
80701	Transfer from General Fund	3,285,112	3,924,600	3,924,600	4,005,055	2%
80702	Transfer from Water Fund	600,000	600,000	600,000	600,000	-
80721	Transfer from Capital Outlay	160,674	181,360	238,605	228,198	26%
80723	Transfer from Other Funds	188,236	75,000	-	-	(100)%
80725	Transfer from Sewer Fund	417,000	417,000	417,000	417,000	-
80728	Transfer from RDA Cap Projects	303,656	304,156	304,156	311,731	2%
Total	Operating Transfers In	4,954,678	5,502,116	5,484,361	5,561,984	1%
GENERAL OBLIGATION BOND FUND		5,548,947	6,210,019	6,270,212	6,213,891	0%
TOTAL - ALL DEBT SERVICE FUNDS		5,548,947	6,210,019	6,270,212	6,213,891	0%

Revenue Detail

Object Code	Description	2008-09 Actuals	2009-10 Adopted	2009-10 Yr End Est	2010-11 Adopted	% Change From Prior Yr Budget
CAPITAL OUTLAY FUNDS						
CAPITAL OUTLAY FUND						
40425	Park Dwelling Tax	17,379	15,000	10,000	-	(100)%
Total	Other Taxes	17,379	15,000	10,000	-	(100)%
40221	Interest from Investments-Fiscal Age	102,465	121,229	2,110	-	(100)%
40224	Interest from Investments-Pooled Ca:	29,954	-	5,596	-	-
Total	Revenue from Use of Money & Prc	132,419	121,229	7,706	-	(100)%
40850	Grant-HUD	-	49,799	-	-	(100)%
40873	Grant-State	3,150,682	-	2,714,684	-	-
40885	STPL Revenue	82,049	500,000	1,759,795	500,000	-
40916	Reimbursement from Other Agency	4,405	-	-	-	-
41918	Reimbursement from Developer	13	-	3	-	-
Total	Intergovernmental Revenues	3,237,149	549,799	4,474,482	500,000	(9)%
40101	Traffic Signal/Control Device Fee	15,069	15,000	35,000	40,000	167%
40102	Road/Highway Improvement Fee	15,069	15,000	35,000	40,000	167%
40103	Public Safety Improvement Fee	37,798	30,000	68,000	25,000	(17)%
Total	Licenses, Permits & Fees	67,936	60,000	138,000	105,000	75%
40910	Project Revenue	12,005	10,165	15,855	16,375	61%
40380	All Other Revenues	12,767	-	-	-	-
Total	Other Revenues	24,772	10,165	15,855	16,375	61%
80484	Capital Lease Proceeds	2,048,956	-	-	-	-
Total	Other Financing Sources	2,048,956	-	-	-	-
80700	Transfer from Gas Tax Fund	36,493	-	13,250	-	-
80701	Transfer from General Fund	106,074	-	-	-	-
80721	Transfer from Capital Outlay	14,884	-	-	-	-
80728	Transfer from RDA Capital Projects	1,296,298	-	19,350	-	-
80729	Transfer from CDBG	154,195	-	2,341	-	-
80736	Transfer from Prop C Funds	6,860,118	2,000,000	2,000,000	2,000,000	-
80738	Transfer from RDA Series AD	64,330	-	-	-	-
80739	Transfer from Series AG	-	-	19,350	-	-
80741	Transfer from Series AH	370,630	-	5,662	-	-
80749	Transfer from Series AN	49,131	19,475	14,242	-	(100)%
80852	Transfer from AQMD (AB2766)	-	-	16,633	-	-
Total	Operating Transfers In	8,952,153	2,019,475	2,090,828	2,000,000	(1)%
CAPITAL OUTLAY FUND		14,480,763	2,775,668	6,736,871	2,621,375	(6)%

ASSESSMENT DISTRICT IMPROVEMENT FUND

40221	Interest from Investments-Fiscal Age	2,619	6,219	-	-	(100)%
40224	Interest from Investments-Pooled Ca:	3,509	-	600	-	-
Total	Revenue from Use of Money & Prc	6,129	6,219	600	-	(100)%
40930	Reimbursement	4,613	-	-	-	-

Revenue Detail

Object Code	Description	2008-09 Actuals	2009-10 Adopted	2009-10 Yr End Est	2010-11 Adopted	% Change From Prior Yr Budget
Total	Other Revenue	4,613	-	-	-	-
	ASSESSMENT DISTRICT IMPROVEMENT FUND	10,742	6,219	600	-	(100)%
SERIES AG CAPITAL IMPROVEMENT FUND						
40221	Interest from Investments-Fiscal Age	85,772	137,114	-	-	(100)%
40224	Interest from Investments-Pooled Ca:	-	-	350	-	-
Total	Revenue from Use of Money & Prc	85,772	137,114	350	-	(100)%
80700	Transfer From Gas Tax Fund	(7,040)	-	-	-	-
80736	Transfer From Prop C Fund	-	65,000	65,000	-	(100)%
80749	Transfer From Series AN	28,367	-	107,983	-	-
80764	Transfer From Traf Cong Relief	-	-	532	-	-
Total	Transfers In	21,327	65,000	173,515	-	(100)%
	SERIES AG CAPITAL IMPROVEMENT FUND	107,099	202,114	173,865	-	(100)%
SERIES AN CAPITAL IMPROVEMENT FUND						
40221	Interest from Investments-Fiscal Age	282,483	283,834	18	-	(100)%
Total	Revenue from Use of Money & Prc	282,483	283,834	18	-	(100)%
40380	All Other Revenues	-	-	284	-	-
80502	Series AN Reimbursement	-	-	50,271	-	-
Total	Other Revenues	-	-	50,555	-	-
80728	Transfer From RDA Cap Projects	17,621	-	2,112	-	-
80739	Transfer From Series AG	12,412	-	3,724	-	-
80759	Transfer From Series Y	-	-	431	-	-
80765	Transfer From Series BA	125	-	-	-	-
80766	Transfer From Series AY	-	-	-	400,000	-
Total	Transfers In	30,158	-	6,267	400,000	-
	SERIES AN CAPITAL IMPROVEMENT FUND	312,641	283,834	56,840	400,000	41%
TOTAL - ALL CAPITAL PROJECTS FUNDS		14,911,244	3,267,835	6,968,176	3,021,375	(8)%
ENTERPRISE FUNDS						
WATER FUND - Operations						
40217	Utility Billing Late Fees	323,467	218,000	218,000	228,900	5%
Total	All Fines	323,467	218,000	218,000	228,900	5%
40040	Lease - Cal Spas	10,928	5,571	5,571	5,515	(1)%
40221	Interest from Investments-Fiscal Age	356,762	297,965	72	58	(100)%
40224	Interest from Investments-Pooled Ca:	462,579	400,890	133,620	134,960	(66)%
Total	Revenue from Use of Money & Prc	830,269	704,426	139,263	140,533	(80)%
40871	Grants-State Prop 13 DYY	850	-	-	-	-
Total	Intergovernmental Revenue	850	-	-	-	-
40207	Water Service Fees	742,206	846,260	756,290	794,106	(6)%
40841	Subrogation Recovery	-	-	208,520	-	-

Revenue Detail

Object Code	Description	2008-09 Actuals	2009-10 Adopted	2009-10 Yr End Est	2010-11 Adopted	% Change From Prior Yr Budget
40842	Ins Recovery (Damg/Dest Eq)	18,639	-	-	-	-
Total	Licenses, Permits & Fees	760,844	846,260	964,810	794,106	(6)%
40201	Metered Sales-General	24,793,816	27,467,954	26,940,171	27,867,302	1%
40202	Reclaimed Water Sales	931,400	1,106,798	1,020,000	1,065,900	(4)%
40225	Recovery/Written Off Accounts	18,324	15,990	15,990	16,000	0%
40228	Connection Fees	170,544	100,000	52,362	4,000	(96)%
40190	Rentals	2,282	2,398	2,398	2,518	5%
40380	All Other Revenues	61,925	82,001	63,775	63,000	(23)%
40424	Damage to City Property	26,251	18,000	28,420	12,000	(33)%
40530	Cash Over/(Short)	(761)	-	-	-	-
Total	Other Revenues	26,003,781	28,793,141	28,123,116	29,030,720	1%
40400	Sale of Capital Items	1,500	-	-	-	-
40500	Sale of Surplus Water	877,625	697,750	857,500	686,000	(2)%
Total	Other Financing Sources	879,125	697,750	857,500	686,000	(2)%
WATER - Operations		28,798,336	31,259,577	30,302,689	30,880,259	(1)%
WATER FUND - Capital Projects						
40221	Interest from Investments-Fiscal Age	4,087,962	1,538,623	1,176	-	(100)%
Total	Revenue from Use of Money & Prc	4,087,962	1,538,623	1,176	-	(100)%
40900	Deposits Received	50,083	-	33,363	-	-
Total	Other Revenues	50,083	-	33,363	-	-
80723	Transfer from Other Funds	12,046	322,130	322,130	-	(100)%
80731	Transfer from Series AF	71,174	-	-	-	-
80741	Transfer from Series AH	103,518	-	-	-	-
80702	Transfer from Water Fund	273,191	-	517,286	100,200	-
80749	Transfer from Series AN	1,214,801	204,460	204,460	-	(100)%
80758	Transfer from Series AC	-	-	30,527	-	-
80762	Transfer from Series Q	85,508	-	-	-	-
80766	Transfer from Series AY	2,802,369	-	318,618	43,500	-
Total	Operating Transfers In	4,562,607	526,590	1,393,021	143,700	(73)%
WATER - Capital Projects		8,700,653	2,065,213	1,427,560	143,700	(93)%
ALL WATER FUNDS		37,498,989	33,324,790	31,730,249	31,023,959	(7)%
SEWER - Operations						
40217	Utility Billing Late Fees	26,734	40,000	40,000	43,000	8%
Total	All Fines	26,734	40,000	40,000	43,000	8%
40221	Interest From Investments-Fiscal Age	88,692	70,795	37,324	35,458	(50)%
40224	Interest from Investments-Pooled Ca	136,795	126,210	42,070	44,200	(65)%
Total	Revenue from Use of Money & Prc	225,487	197,005	79,394	79,658	(60)%
40465	Sewer Maintenance	4,156,976	4,525,564	4,436,376	4,534,050	0%
Total	Licenses, Permits & Fees	4,156,976	4,525,564	4,436,376	4,534,050	0%
40225	Recovery/Written Off Accounts	-	-	242	-	-
40228	Sewer Connection Fees	60	2,000	10,000	2,000	-

Revenue Detail

Object Code	Description	2008-09 Actuals	2009-10 Adopted	2009-10 Yr End Est	2010-11 Adopted	% Change From Prior Yr Budget
40424	Damage to City Property	-	-	9,256	-	-
40380	All Other Revenues	15,629	11,000	16,230	16,230	48%
Total	Other Revenues	15,689	13,000	35,728	18,230	40%
SEWER - Operations		4,424,886	4,775,569	4,591,498	4,674,938	(2)%
SEWER - Capital Projects						
40221	Interest from Investments-Fiscal Age	704,187	211,694	93,480	-	(100)%
40228	Connection Fees	5,903	-	2,330	-	-
Total	Revenue from Use of Money & Prc	710,089	211,694	95,810	-	(100)%
80725	Transfer from Sewer Fund	12	-	-	-	-
80731	Transfer from Series AF	-	-	-	40,000	-
80749	Transfer from Series AN	9,056	141,175	141,175	-	(100)%
80762	Transfer from Series Q	-	78,000	78,000	-	(100)%
80765	Transfer from Series BA	107,725	195,825	195,825	-	(100)%
Total	Operating Transfers In	116,792	415,000	415,000	40,000	(90)%
SEWER - Capital		826,882	626,694	510,810	40,000	(94)%
ALL SEWER FUNDS		5,251,767	5,402,263	5,102,308	4,714,938	(13)%
REFUSE OPERATIONS						
40200	Franchises	419,618	441,830	376,767	376,767	(15)%
40203	Comm Clean-up/SolWast Franchise	437,506	462,120	409,800	389,310	(16)%
40239	AB939 Compliance/Tonnage Fee	-	-	34,150	32,443	-
Total	Other Taxes	857,124	903,950	820,717	798,520	(12)%
40217	Utility Billing Late Fees	45,928	63,150	63,150	63,780	1%
Total	All Fines	45,928	63,150	63,150	63,780	1%
40224	Investment Earnings-Pooled Cash	-	-	613	-	-
Total	Revenue from Use of Money & Prc	-	-	613	-	-
40873	Grant - State	43,434	43,500	45,292	32,350	(26)%
Total	Intergovernmental Revenue	43,434	43,500	45,292	32,350	(26)%
40440	Refuse Charges	7,452,428	7,430,248	7,420,710	7,357,376	(1)%

Revenue Detail

Object Code	Description	2008-09 Actuals	2009-10 Adopted	2009-10 Yr End Est	2010-11 Adopted	% Change From Prior Yr Budget
40480	Refuse Container Rental Fees	151,368	156,960	137,746	137,800	(12)%
40481	Vehicle/Container Replacement Fee	304,520	293,280	298,320	298,830	2%
40842	Ins Recovery	1,524,250	-	937,102	-	-
Total	Licenses, Permits & Fees	9,432,566	7,880,488	8,793,878	7,794,006	(1)%
40225	Recovery/Written Off Accounts	-	-	475	-	-
40380	All Other Revenues	840	10,000	-	360,000	3,500%
40400	Sale of Capital Items	8,413	-	-	-	-
40846	Recycling Revenues	154,293	132,760	145,573	148,500	12%
Total	Other Revenues	163,545	142,760	146,048	508,500	256%
REFUSE OPERATIONS FUND		10,542,598	9,033,848	9,869,698	9,197,156	2%
TOTAL - ALL ENTERPRISE FUNDS		53,293,354	47,760,901	46,702,255	44,936,053	(6)%
INTERNAL SERVICE FUNDS						
INSURANCE SERVICES FUND						
40840	In-Lieu Premium	-	3,940,002	3,940,002	3,990,004	1%
40841	Subrogation Recovery	-	-	10,000	-	-
Total	Other Revenues	-	3,940,002	3,950,002	3,990,004	1%
INSURANCE SERVICES FUND		-	3,940,002	3,950,002	3,990,004	1%
EQUIPMENT MAINTENANCE FUND						
40224	Investment Earnings-Pooled Cash	11	-	-	-	-
40330	Sale of Service	4,838,351	4,010,023	4,010,023	3,569,137	(11)%
40337	Sale of Svc-Int	-	-	-	71,513	-
40380	All Other Revenues	12,215	122,635	122,635	83,513	(32)%
Total	Other Revenues	4,850,577	4,132,658	4,132,658	3,724,163	(10)%
EQUIPMENT MAINTENANCE FUND		4,850,577	4,132,658	4,132,658	3,724,163	(10)%
TOTAL - ALL INTERNAL SVC FUNDS		4,850,577	8,072,660	8,082,660	7,714,167	(4)%
TOTAL - ALL CITY FUNDS		190,903,412	191,386,608	185,966,186	170,318,901	(11)%

REDEVELOPMENT AGENCY

POMONA REDEVELOPMENT- LOW/MOD HOUSING FUND

40190	Rentals	122,836	245,133	184,800	184,800	(25)%
40224	Interest from Investments-Pooled Ca:	109,202	80,000	100,000	100,000	25%
40917	Lease Payment Receieved	12,059	-	-	-	-
Total	Revenue from Use of Money & Prc	244,097	325,133	284,800	284,800	(12)%
40035	Principal	67,576	25,000	4,600	5,000	(80)%
40036	Interest	27,044	5,000	650	1,000	(80)%
40038	Clearing	(1,338,952)	-	-	-	-
40242	Equity Earned	18,119	100,000	-	15,000	(85)%
40380	All Other Revenues	71,220	80,250	3,705,000	80,250	-

Revenue Detail

Object Code	Description	2008-09 Actuals	2009-10 Adopted	2009-10 Yr End Est	2010-11 Adopted	% Change From Prior Yr Budget
40399	Sale-Land Held for Resale	-	-	340,000	-	-
40485	Loans Repaid	17,279	25,000	-	5,000	(80)%
Total	Other Revenues	(1,137,715)	235,250	4,050,250	106,250	(55)%
80479	Gain on Sale of Land	1,349,498	-	-	-	-
Total	Other Financing Sources	1,349,498	-	-	-	-
80737	Transfer From RDA Debt Service	5,232,158	5,036,181	5,219,806	4,878,252	(3)%
Total	Operating Transfers In	5,232,158	5,036,181	5,219,806	4,878,252	(3)%
RDA CAPITAL PROJECT LOW/MOD FUND		5,688,039	5,596,564	9,554,856	5,269,302	(6)%
RDA LOW/MOD BOND FUNDED PROJECTS						
40221	Investment Earnings - Fiscal Agent	158,461	231,864	142,191	617	(100)%
40224	Investment Earnings - Pooled Cash	(723)	25,000	-	-	(100)%
Total	Revenue from Use of Money & Prc	157,738	256,864	142,191	617	(100)%
80727	Transfer from Low Mod	795,397	800,000	800,000	800,000	-
80737	Transfer from RDA Debt Service	16,503	-	3,571	-	-
Total	Other Financing Sources	811,900	800,000	803,571	800,000	-
RDA LOW/MOD BOND FUNDED PROJECTS		969,638	1,056,864	945,762	800,617	(24)%
POMONA REDEVELOPMENT AGENCY DEBT SERVICE FUNDS						
40010	Secured Property Taxes	28,240,461	25,205,302	26,217,720	24,721,239	(2)%
40011	SB13 Supplemental Property Tax	824,056	1,822,549	536,957	1,202,981	(34)%
40020	Unsecured Property Taxes	401,117	1,204,035	1,449,038	402,971	(67)%
40030	Tax Redemptions	1,920,936	1,140,440	2,137,717	2,075,843	82%
Total	Property Taxes	31,386,570	29,372,326	30,341,432	28,403,034	(3)%
40221	Interest from Investments-Fiscal Age	495,114	461,726	140,814	132,330	(71)%
40224	Interest from Investments-Pooled Ca:	87,904	41,729	16,803	15,956	(62)%
Total	Revenue from Use of Money & Prc	583,018	503,455	157,617	148,286	(71)%
40027	Homeowners Exemption	39,956	206,495	38,024	33,201	(84)%
40878	LA County Grant	1,491,905	1,701,776	1,597,540	1,639,693	(4)%
Total	Intergovernmental Revenues	1,531,861	1,908,271	1,635,564	1,672,894	(12)%
40292	Participation Revenue-Fairplex	101,831	70,584	76,983	73,133	4%
40380	All Other Revenue	371	4,319	862	819	(81)%
Total	Other Revenues	102,202	74,903	77,845	73,952	(1)%
80497	Loan Proceeds-LA Co Deferral	533,765	428,400	436,384	550,015	28%
Total	Other Financing Sources	533,765	428,400	436,384	550,015	28%
80727	Transfer from Low Mod	3,534,414	2,045,205	2,612,407	2,593,271	27%
80737	Transfer from RDA Debt Service	68,445	-	16,535	15,708	-
Total	Operating Transfers In	3,602,860	2,045,205	2,628,942	2,608,979	28%
REDEVELOPMENT DEBT SERVICE FUNDS		37,740,276	34,332,560	35,277,784	33,457,160	(3)%

Revenue Detail

Object Code	Description	2008-09 Actuals	2009-10 Adopted	2009-10 Yr End Est	2010-11 Adopted	% Change From Prior Yr Budget
POMONA REDEVELOPMENT AGENCY CAPITAL PROJECT FUNDS						
40190	Rentals	58,240	80,000	75,385	85,000	6%
40018	Lease - Rancho Valley Chevrolet	29,418	31,209	13,287	-	(100)%
40028	Lease - PacBell Autosign Antenna	29,534	29,500	30,000	30,445	3%
40224	Interest from Investments-Pooled Ca:	123,265	50,000	21,392	-	(100)%
40220	Interest Earnings - Non-Pooled	17,983	7,500	6,438	-	(100)%
40221	Investment Earnings - F A	1,505,715	697,122	186,961	-	(100)%
Total	Revenue from Use of Money & Prc	1,764,155	895,331	333,463	115,445	(87)%
40918	Reimbursement from Developer	12,500	-	3,500	-	-
Total	Intergovernmental Revenues	12,500	-	3,500	-	-
40380	All Other Revenues	7,782	-	5,153	-	-
40399	Sale-Land Held for Resale	-	350,000	-	-	(100)%
40485	Loans Repaid	-	-	-	180,000	-
40842	Ins Recovery (Damg/Dest Eq)	160,000	-	-	-	-
Total	Other Revenues	167,782	350,000	5,153	180,000	(49)%
80721	Transfer from Capital Outlay	28,554	-	-	-	-
Total	Other Financing Sources	28,554	-	-	-	-
80724	Transfer from Debt Service	-	2,126,098	-	-	(100)%
80728	Transfer from RDA Cap Projects	161,606	-	-	-	-
80737	Transfer from RDA Debt Service	3,497,424	-	1,550,576	3,733,392	-
80738	Transfer from RDA Series AD	2,222,549	-	-	1,200,000	-
80741	Transfer from Series AH	-	-	26,505	-	-
80759	Transfer from Series Y	-	-	305,864	-	-
Total	Operating Transfers In	5,881,579	2,126,098	1,882,945	4,933,392	132%
REDEVELOPMENT AGENCY CAPITAL PROJ		7,854,571	3,371,429	2,225,061	5,228,837	55%
TOTAL - ALL REDEVELOPMENT AGE		52,252,524	44,357,417	48,003,463	44,755,916	1%

POMONA HOUSING AUTHORITY

HOUSING AUTHORITY ADMIN FUND

40190	Rentals	48,944	55,782	32,200	43,100	(23)%
40224	Interest from Investments-Pooled Ca:	3,732	-	1,000	-	-
Total	Revenue from Use of Money & Prc	52,676	55,782	33,200	43,100	(23)%
TOTAL - HSNG AUTHORITY ADMIN		52,676	55,782	33,200	43,100	(23)%

SECTION 8 HOUSING - Federal Grants Fund

40224	Interest from Investments-Pooled Ca:	106,512	50,000	50,000	50,000	-
Total	Revenue from Use of Money & Prc	106,512	50,000	50,000	50,000	-
40579	Housing Assistance Pymts - Portabilit	681,695	864,000	934,800	1,071,000	24%
40568	Section 8 Administrative Fees-Pass-c	49,055	68,938	70,740	77,112	12%
40581	Housing Repayments	-	200	2,926	1,000	400%
40590	Fraud Recovery	24,113	26,602	20,500	10,000	(62)%

Revenue Detail

Object Code	Description	2008-09 Actuals	2009-10 Adopted	2009-10 Yr End Est	2010-11 Adopted	% Change From Prior Yr Budget
40850	Grants HUD	8,305,311	8,466,000	9,135,688	9,154,000	8%
40853	Grant-HUD Admin	945,237	910,705	918,086	949,238	4%
Total	Intergovernmental Revenues	10,005,410	10,336,445	11,082,740	11,262,350	9%
40380	All Other Revenues	20,948	-	38,928	-	-
40390	Insurance/Work Comp Refunds	233	-	1,985	-	-
Total	Other Revenues	21,181	-	40,913	-	-
SECTION 8 HOUSING FUND		10,133,103	10,386,445	11,173,653	11,312,350	9%
SHELTER PLUS CARE - Federal Grants Funds						
40850	Grant HUD	703,264	717,084	717,084	1,032,612	44%
Total	Intergovernmental Revenues	703,264	717,084	717,084	1,032,612	44%
SHELTER PLUS CARE		703,264	717,084	717,084	1,032,612	44%
TOTAL - HOUSING AUTHORITY						
		10,889,043	11,159,311	11,923,937	12,388,062	11%
POMONA PUBLIC FINANCING AUTHORITY						
40221	Interest from Investments-Fiscal Age	9,376,965	9,256,775	9,306,252	9,226,100	(0)%
40224	Interest from Investments-Pooled Ca:	2,068	7,500	400	350	(95)%
Total	Revenue from Use of Money & Prc	9,379,034	9,264,275	9,306,652	9,226,450	(0)%
40293	Installment Sales	6,754,559	6,377,097	7,208,758	8,243,947	29%
40038	Clearing	(180,000)	-	-	-	-
40380	All Other Revenue	3,581	-	3	-	-
Total	Other Revenues	6,578,140	6,377,097	7,208,761	8,243,947	29%
40917	Lease Payments Received	2,465,455	2,099,645	2,432,614	2,397,465	14%
Total	Other Financing Sources	2,465,455	2,099,645	2,432,614	2,397,465	14%
80724	Transfer from Debt Services	820,000	855,000	855,000	885,000	4%
80727	Transfer from Low Mod	215,000	-	225,000	-	-
80737	Transfer from RDA Debt Service	940,000	1,245,000	1,020,000	1,350,000	8%
Total	Operating Transfers In	1,975,000	2,100,000	2,100,000	2,235,000	6%
TOTAL - PFA		20,397,629	19,841,017	21,048,027	22,102,862	11%
TOTAL REVENUES - ALL FUNDS		274,442,608	266,744,353	266,941,613	250,947,265	(6)%

