

## Budget Overview - All Funds

Fund Name	Est Available Beginning Bal 07/01/2009	Estimated Revenues & Transfers In	Operating Appropriations & Transfers Out	Capital Improvement Program	Est Available Ending Bal 06/30/2010
<b>City Funds</b>					
General Fund	4,504,370	92,017,272	92,016,539	-	4,505,103
<i>Special Revenue Funds</i>					
121 INTEGRATED HOUSING OUTREACH	-	482,018	482,018	-	-
122 COMMUNITY ENGAGEMENT/CAP BLD	-	280,305	280,305	-	-
124 NEIGHBORHOOD STABILIZATION	-	1,176,942	1,176,942	-	-
197 COMM DEV BLOCK GRANT	-	2,977,669	2,438,436	539,233	-
208 STATE GAS TAX	-	2,582,100	2,582,100	-	-
212 EMERGENCY SHELTER GRANT	123,473	124,867	124,867	-	123,473
214 HOME GRANT	729,266	2,585,346	2,562,266	-	752,346
216 PROPOSITION A	973,513	2,613,500	3,364,205	-	222,808
217 PROPOSITION C	3,420,099	2,275,000	2,227,832	-	3,467,267
219 TRAFFIC OFFENDER FUND	464,431	446,000	417,677	-	492,754
221 SUPPORTIVE TRANS HOUSING	-	162,154	162,154	-	-
223 TRAFFIC CONGESTION RELIEF	1,413,044	316,722	-	1,709,766	20,000
229 LEAD BASED PAINT GRANT	-	1,448,879	1,448,879	-	-
230 VEHICLE PARKING DISTRICT	1,597,285	556,500	526,928	-	1,626,857
232 PARKING FACILITIES FUND	333,060	3,500	-	-	336,560
243 WEED & SEED GRANT	-	74,999	74,999	-	-
245 AIR QUALITY MGMT DISTRICT	383,478	201,777	322,613	100,000	162,642
250 MAINT ASSESSMENT DISTRICTS	(478,681)	1,177,609	1,143,912	-	(444,984) *
252 PROPOSITION 1 B	47,729	-	-	-	47,729
257 CAL HOME REUSE FUND	5,935	100	5,685	-	350
260 ASSET FORFEITURE	1,366,317	1,645,000	1,894,443	-	1,116,874
264 CAL HOME GRANT FUND	60,856	900,000	900,000	-	60,856
273 MISCELLANEOUS GRANTS	194,473	1,540,369	1,645,778	-	89,064
<b>Total - Special Revenue Funds</b>	<b>10,634,278</b>	<b>23,571,356</b>	<b>23,782,039</b>	<b>2,348,999</b>	<b>8,074,596</b>
<i>Debt Service Funds</i>					
320 GENERAL OBLIGATION BOND	2,582,317	6,210,019	6,119,216	-	2,673,120
<b>Total - Debt Service Funds</b>	<b>2,582,317</b>	<b>6,210,019</b>	<b>6,119,216</b>	<b>-</b>	<b>2,673,120</b>
<i>Capital Projects Funds</i>					
418 CAPITAL OUTLAY FUND	401,785	2,725,869	361,382	3,560,744	(794,472)
419 ASSESSMENT DIST IMPROVEMENT	523,341	6,219	-	13,700	515,860
421 SER AG CAPITAL PROJECTS	6,265	202,114	75,000	71,265	62,114
422 SER AN CAPITAL PROJECTS	345,635	283,834	486,810	-	142,659
<b>Total - Capital Projects Fund</b>	<b>1,277,026</b>	<b>3,218,036</b>	<b>923,192</b>	<b>3,645,709</b>	<b>(73,839)</b>

## Budget Overview - All Funds

Fund Name	Est Available Beginning Bal 07/01/2009	Estimated Revenues & Transfers In	Operating Appropriations & Transfers Out	Capital Improvement Program	Est Available Ending Bal 06/30/2010
<i>Enterprise Funds</i>					
510 WATER OPERATIONS	24,176,268	31,259,577	31,439,984	-	23,995,861
575 WATER BOND CAPITAL IMPROVEMEN	4,022,130	2,065,213	322,130	4,226,321	1,538,892
550 SEWER OPERATIONS	6,729,706	4,775,569	4,678,621	-	6,826,654
540 SEWER BOND CAPITAL IMPROVEMEN	2,542,288	626,694	273,825	2,014,175	880,982
582 REFUSE OPERATIONS	623,567	9,033,848	9,112,196	-	545,219
<b>Total - Enterprise Funds</b>	<b>38,093,959</b>	<b>47,760,901</b>	<b>45,826,756</b>	<b>6,240,496</b>	<b>33,787,608</b>
<i>Internal Service Funds</i>					
668 SELF FUNDED INSURANCE SVCS	-	3,940,002	3,940,002	-	-
669 EQUIPMENT MAINTENANCE (Fleet)	204,140	4,132,658	4,132,658	-	204,140
<b>Total- Internal Service Funds</b>	<b>204,140</b>	<b>8,072,660</b>	<b>8,072,660</b>	<b>-</b>	<b>204,140</b>
<b>Total City Funds</b>	<b>57,296,090</b>	<b>180,850,244</b>	<b>176,740,402</b>	<b>12,235,204</b>	<b>49,170,728</b>

**Redevelopment Agency**

271 LOW/MOD HOUSING FUND	4,105,622	5,596,564	8,181,842	-	1,520,344
902 LOW/MOD BOND FUNDED PROJ	2,621,299	1,056,864	245,270	-	3,432,893
<b>Total - Special Revenue Funds</b>	<b>6,726,921</b>	<b>6,653,428</b>	<b>8,427,112</b>	<b>-</b>	<b>4,953,237</b>
350 DEBT SERVICE FUNDS	8,327,026	34,332,560	36,324,757	-	6,334,829
<b>Total - Debt Service Funds</b>	<b>8,327,026</b>	<b>34,332,560</b>	<b>36,324,757</b>	<b>-</b>	<b>6,334,829</b>
440 CAPITAL PROJECTS	2,185,734	2,674,307	3,914,395	-	945,646
445 BOND CAPITAL IMPR FUND	2,825,482	697,122	-	-	3,522,604
<b>Total - Capital Projects Fund</b>	<b>5,011,216</b>	<b>3,371,429</b>	<b>3,914,395</b>	<b>-</b>	<b>4,468,250</b>
<b>Total Redevelopment</b>	<b>20,065,163</b>	<b>44,357,417</b>	<b>48,666,264</b>	<b>-</b>	<b>15,756,316</b>

**Housing Authority**

199 SECTION 8 HOUSING	6,117,093	10,386,445	10,465,232	-	6,038,306
218 SHELTER PLUS CARE GRANT	17,362	717,084	717,084	-	17,362
249 HOUSING ADMIN	53,498	55,782	38,637	-	70,643
<b>Total - Special Revenue Funds</b>	<b>6,187,953</b>	<b>11,159,311</b>	<b>11,220,953</b>	<b>-</b>	<b>70,643</b>
<b>Total Housing Authority</b>	<b>6,187,953</b>	<b>11,159,311</b>	<b>11,220,953</b>	<b>-</b>	<b>70,643</b>
<b>Grand Total All Funds</b>	<b>83,549,206</b>	<b>236,366,972</b>	<b>236,627,619</b>	<b>12,235,204</b>	<b>64,997,687</b>

## Revenue Summary by Fund

Fund Number	Fund Description	2007-08 Actuals	2008-09 Adopted	2008-09 Yr End Est	2009-10 Adopted	% Change From Prior Yr Budget
<b>City Funds</b>						
<b>GENERAL FUND</b>		<b>93,218,129</b>	<b>94,786,413</b>	<b>92,031,685</b>	<b>92,017,272</b>	(2.92)%
<b>SPECIAL REVENUE FUNDS</b>						
121	Integrated Housing Outreach	-	302,201	126,848	482,018	59.50%
122	Community Engagement/Capital I	-	287,955	110,872	280,305	(2.66)%
124	Neighborhood Stabilization	-	3,530,825	576,297	1,176,942	(66.67)%
208	State Gas Tax	3,810,310	2,890,750	2,582,100	2,582,100	(10.68)%
212	Emergency Shelter - Federal Gnt	123,473	126,769	126,769	124,867	(1.50)%
213	Community Development Block G	4,266,369	3,501,283	3,179,303	2,977,669	(14.95)%
214	HOME Program - Federal Grants	1,661,519	2,596,105	1,119,002	2,585,346	(0.41)%
216	Proposition "A"	2,645,521	2,642,500	2,620,000	2,613,500	(1.10)%
217	Proposition "C"	2,475,027	2,400,000	2,325,000	2,275,000	(5.21)%
219	Traffic Offender Fund	485,822	500,000	446,000	446,000	(10.80)%
221	Supportive Transitional Housing	138,904	162,154	162,154	162,154	-
223	Traffic Congestion Relief	523,069	-	1,930,119	316,722	-
229	Lead Based Paint Grant	1,255,790	2,999,243	601,063	1,448,879	(51.69)%
230	Vehicle Parking Districts	411,211	392,000	421,253	556,500	41.96%
232	Parking Facilities Fund	13,508	9,500	4,000	3,500	(63.16)%
243	Weed & Seed Grant	259,219	269,378	178,079	74,999	(72.16)%
245	Air Quality Improvement	268,121	209,000	199,777	201,777	(3.46)%
250	Maintenance Assessment Dist	1,162,231	1,179,003	1,177,659	1,177,609	(0.12)%
252	Proposition "1B"	2,620,641	-	35,000	-	-
257	Cal Home Reuse	17,185	-	5,250	100	-
260	Asset Forfeiture	1,301,566	1,618,017	1,690,803	1,645,000	1.67%
264	Cal Home Grant	91,280	982,000	57,000	900,000	(8.35)%
273	Miscellaneous Grants	2,309,787	2,817,341	2,323,377	1,540,369	(45.33)%
<b>Total Special Revenue</b>		<b>25,840,554</b>	<b>29,416,024</b>	<b>21,997,725</b>	<b>23,571,356</b>	(19.87)%
<b>DEBT SERVICE FUNDS</b>						
320	General Obligation Bond	4,389,328	6,266,879	5,561,653	6,210,019	(0.91)%
<b>Total Debt Service</b>		<b>4,389,328</b>	<b>6,266,879</b>	<b>5,561,653</b>	<b>6,210,019</b>	(0.91)%
<b>CAPITAL PROJECT FUNDS</b>						
418	Capital Outlay	6,882,300	5,674,445	6,852,974	2,725,869	(51.96)%
419	Assessment District Improvement	40,026	28,500	10,774	6,219	(78.18)%
421	Series AG Capital Improvement	388,327	39,550	210,942	202,114	411.03%
422	Series AN Capital Improvement	805,616	250,000	382,977	283,834	13.53%
<b>Total Capital Projects</b>		<b>8,116,269</b>	<b>5,992,495</b>	<b>7,457,667</b>	<b>3,218,036</b>	(46.30)%
<b>ENTERPRISE FUNDS</b>						
510	Water - Operations	31,122,032	31,697,421	30,294,517	31,259,577	(1.38)%
520	Water - Capital	10,109,726	495,769	5,580,624	2,065,213	316.57%
550	Sewer - Operations	4,779,176	4,530,694	4,398,099	4,775,569	5.40%
540	Sewer - Capital	980,404	480,000	775,906	626,694	30.56%
582	Refuse	8,130,268	9,125,607	9,900,189	9,033,848	(1.01)%
<b>Total Enterprise</b>		<b>55,121,605</b>	<b>46,329,491</b>	<b>50,949,335</b>	<b>47,760,901</b>	3.09%

## Revenue Summary by Fund

Fund Number	Fund Description	2007-08 Actuals	2008-09 Adopted	2008-09 Yr End Est	2009-10 Adopted	% Change From Prior Yr Budget
<b>INTERNAL SERVICE FUNDS</b>						
668	Self-Insurance Services	2,293,072	-	-	3,940,002	-
669	Equipment Maintenance	4,717,641	4,797,470	4,762,251	4,132,658	(13.86)%
	<b>Total Internal Service</b>	<b>7,010,713</b>	<b>4,797,470</b>	<b>4,762,251</b>	<b>8,072,660</b>	<b>68.27%</b>

<b>Total Revenues - City</b>	<b>193,696,599</b>	<b>187,588,772</b>	<b>182,760,316</b>	<b>180,850,244</b>	<b>(3.59)%</b>
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**Redevelopment Agency**

271	Redevelopment Low/Mod Housing	6,606,606	5,848,816	5,816,470	5,596,564	(4.31)%
902	Redev Low/Mod Housing-Bond	1,189,475	1,223,179	335,634	1,056,864	(13.60)%
	<b>Total Special Revenue</b>	<b>7,796,081</b>	<b>7,071,995</b>	<b>6,152,104</b>	<b>6,653,428</b>	<b>(5.92)%</b>
350	Redevelopment Debt Service	34,878,823	34,119,315	34,631,474	34,332,560	0.62%
	<b>Total Debt Service</b>	<b>34,878,823</b>	<b>34,119,315</b>	<b>34,631,474</b>	<b>34,332,560</b>	<b>0.62%</b>
440	Redevelopment Capital Projects	25,677,946	8,596,332	4,698,880	3,371,429	(60.78)%
	<b>Total Capital Projects</b>	<b>25,677,946</b>	<b>8,596,332</b>	<b>4,698,880</b>	<b>3,371,429</b>	<b>(60.78)%</b>
<b>Total Revenues - All RDA</b>	<b>68,352,850</b>	<b>49,787,642</b>	<b>45,482,458</b>	<b>44,357,417</b>	<b>(10.91)%</b>	

**Pomona Housing Authority**

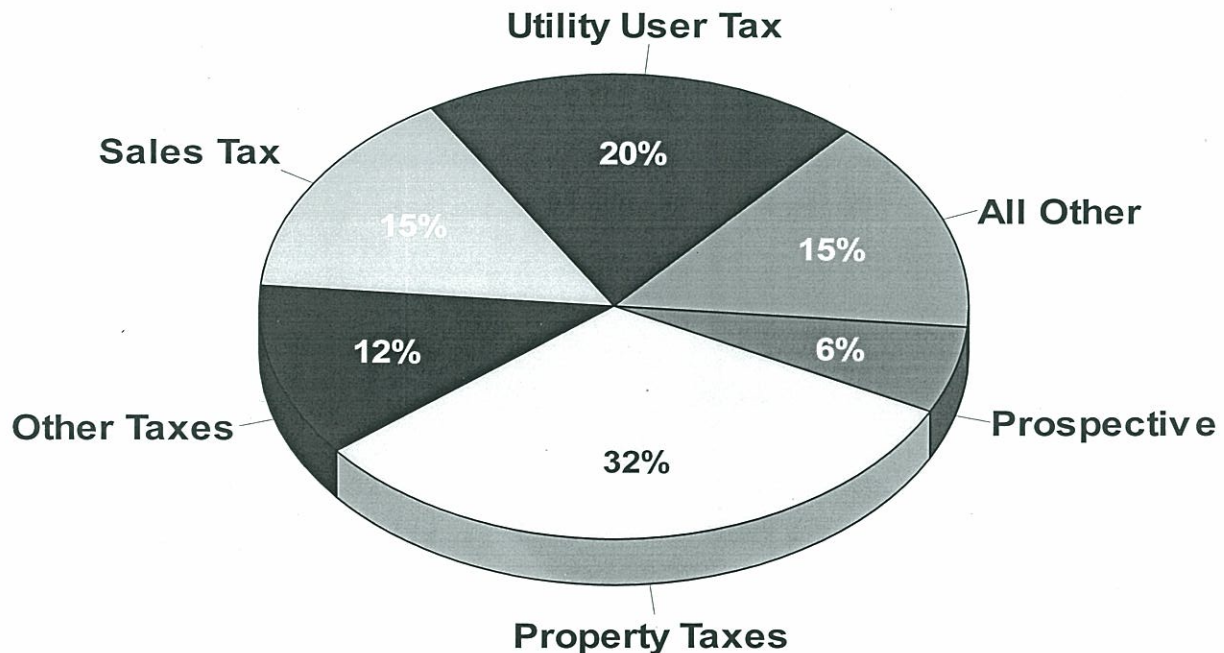
249	Housing Authority Admin Fund	1,153,073	57,144	61,144	55,782	(2.38)%
199	Section 8 Housing - Federal Gran	10,637,531	10,525,430	10,125,404	10,386,445	(1.32)%
218	Shelter Plus Care Grant	563,410	780,912	677,377	717,084	(8.17)%
	<b>Total Special Revenue</b>	<b>12,354,014</b>	<b>11,363,486</b>	<b>10,863,925</b>	<b>11,159,311</b>	<b>(1.80)%</b>
<b>Total Revenues - Housing Author</b>	<b>12,354,014</b>	<b>11,363,486</b>	<b>10,863,925</b>	<b>11,159,311</b>	<b>(1.80)%</b>	

<b>Grand Total All Funds</b>	<b>274,403,463</b>	<b>248,739,900</b>	<b>239,106,699</b>	<b>236,366,972</b>	<b>(4.97)%</b>
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# General Fund Revenue by Category

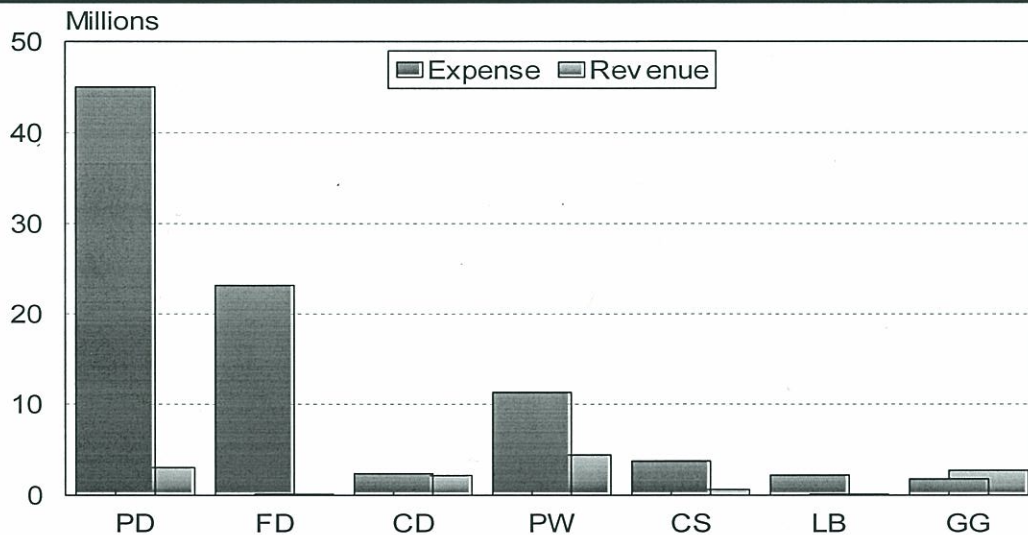
Major Category	FY 2007-08 Actual	FY 2008-09 Adopted	FY 2008-09 Y/E Est	FY 2009-10 Adopted	% Chg *	% of Rev
Property Taxes	28,002,522	29,587,350	29,026,177	29,139,450	-2%	32%
Other Taxes	10,473,024	11,062,181	10,486,581	10,626,700	-4%	12%
Sales & Use Tax	17,200,015	18,698,500	15,900,675	13,563,100	-27%	15%
Utility Tax	18,154,259	18,475,000	18,625,000	18,750,000	1%	20%
Fines	2,057,017	2,098,500	2,055,000	2,090,000	0%	2%
Rev from Use of \$ and Prop	1,387,252	934,892	843,796	813,296	-13%	1%
Intergovernmental Revenue	4,096,463	1,824,450	3,777,865	1,820,200	0%	2%
Licenses, Permits, & Fees	6,031,727	6,508,685	5,736,019	4,742,593	-27%	5%
Other Misc Revenue	265,254	165,250	258,451	175,550	6%	0%
Charges for Services	2,177,640	2,313,248	2,508,976	1,905,805	-18%	2%
Other Financing Sources	459,950	160,000	36,300	130,000	-19%	0%
Transfers in	2,913,006	2,958,356	2,776,845	2,558,433	-14%	3%
<b>Sub-total</b>	<b>93,218,129</b>	<b>94,786,412</b>	<b>92,031,685</b>	<b>86,315,127</b>	<b>-9%</b>	<b>94%</b>
Prospective Revenue	-	-	-	5,702,145	-	6%
<b>Total Revenue</b>	<b>93,218,129</b>	<b>94,786,412</b>	<b>92,031,685</b>	<b>92,017,272</b>	<b>-3%</b>	<b>100%</b>

\* Percent change is from 2008-09 Adopted to 2009-10 Adopted



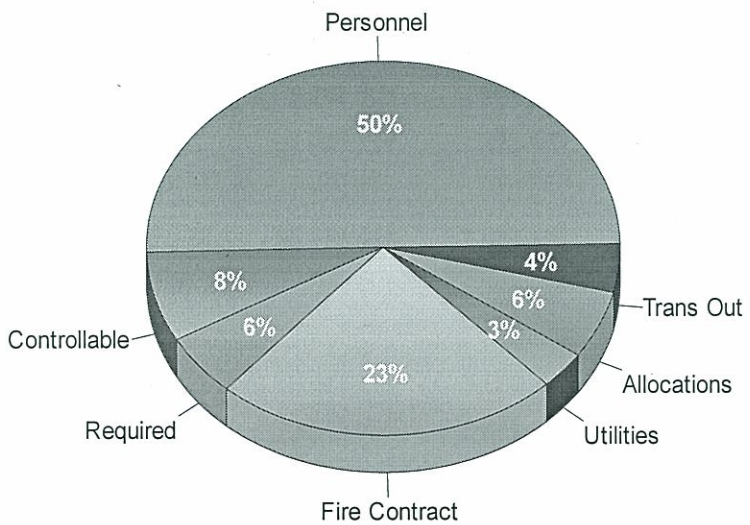
# Gen'l Fund Revenues to Expenditures by Department

	2009-10 Adopted	Dept Revenue	Net Expense	Percent Rev to Exp
City Council	367,815	183,903	183,912	50.0%
Administration	484,237	270,962	213,275	56.0%
City Clerk	443,298	270,599	172,699	61.0%
City Attorney	902,421	183,812	718,609	20.4%
Human Resources	2,461,324	2,141,459	319,865	87.0%
Finance	1,650,289	4,209,009	(2,558,720)	255.0%
Info Tech	1,750,271	1,750,271	-	100.0%
Recovered Costs	(6,291,125)	(6,291,125)	-	100.0%
General Govt	1,768,530	2,718,890	(950,360)	153.7%
General Services	2,412,839	78,833,148	(76,420,309)	
Police	45,020,385	3,027,355	41,993,030	6.7%
Fire	23,184,423	120,008	23,064,415	0.5%
Public Safety	68,204,808	3,147,363	65,057,445	4.6%
Community Development	2,390,638	2,165,263	225,375	90.6%
Public Works	11,298,943	4,415,758	6,883,185	39.1%
Urban Development	13,689,581	6,581,021	7,108,560	48.1%
Comm Svcs	3,736,184	626,650	3,109,534	16.8%
Library	2,204,597	110,200	2,094,397	5.0%
Neighborhood Svcs	5,940,781	736,850	5,203,931	12.4%
Total	92,016,539	92,017,272	(733)	100.0%

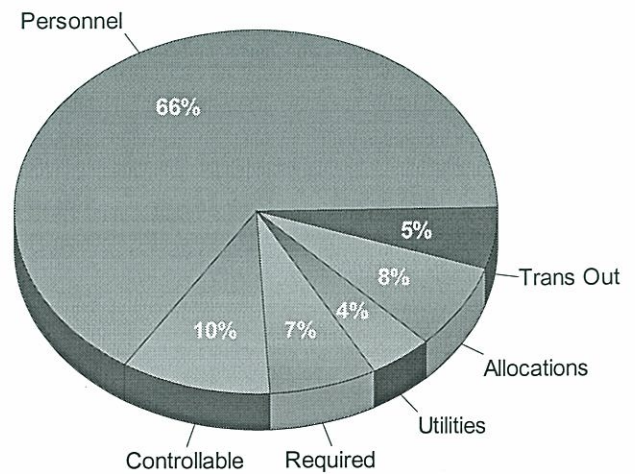


# General Fund Appropriations by Category

	Salaries & Benefits	Controllable Operating	Required Operating	Allocated Costs & Utilities	Recovered Costs	Transfers Out	Total
City Council	229,338	4,500	118,138	15,839	(183,903)	-	183,912
Administration	349,913	15,592	-	118,732	(270,960)	-	213,277
City Clerk	388,591	23,417	8,910	22,380	(269,099)	-	174,199
City Attorney	124,012	15,568	751,862	10,979	(183,812)	-	718,609
Human Resources	1,238,223	263,336	909,445	50,320	(2,141,459)	-	319,865
Finance	1,374,378	86,177	82,066	107,666	(1,074,859)	-	575,428
Information Tech	335,339	102,859	1,033,381	278,692	(1,750,271)	-	-
General Services	340,000	697,942	899,663	1,399	(47,385)	473,835	2,365,454
<b>Total Gen'l Govt Svcs</b>	<b>4,379,794</b>	<b>1,209,391</b>	<b>3,803,465</b>	<b>606,007</b>	<b>(5,921,748)</b>	<b>473,835</b>	<b>4,550,744</b>
Police	36,550,794	1,635,751	807,689	3,929,281	-	2,096,870	45,020,385
Fire	-	-	23,070,142	114,281	-	-	23,184,423
<b>Total Public Safety</b>	<b>36,550,794</b>	<b>1,635,751</b>	<b>23,877,831</b>	<b>4,043,562</b>	<b>-</b>	<b>2,096,870</b>	<b>68,204,808</b>
Community Development	959,201	1,267,124	93,491	70,822	-	-	2,390,638
Public Works	3,512,014	2,585,569	428,427	3,419,038	(369,375)	1,353,895	10,929,568
<b>Total Urban Development</b>	<b>4,471,215</b>	<b>3,852,693</b>	<b>521,918</b>	<b>3,489,860</b>	<b>(369,375)</b>	<b>1,353,895</b>	<b>13,320,206</b>
Community Services	2,306,309	608,507	139,898	591,810	-	89,660	3,736,184
Library	1,521,974	221,141	136,910	324,572	-	-	2,204,597
<b>Total Neighborhood Se</b>	<b>3,828,283</b>	<b>829,648</b>	<b>276,808</b>	<b>916,382</b>	<b>-</b>	<b>89,660</b>	<b>5,940,781</b>
<b>Total General Fund</b>	<b>49,230,086</b>	<b>7,527,483</b>	<b>28,480,022</b>	<b>9,055,811</b>	<b>(6,291,123)</b>	<b>4,014,260</b>	<b>92,016,539</b>



Expenditures by Category - All



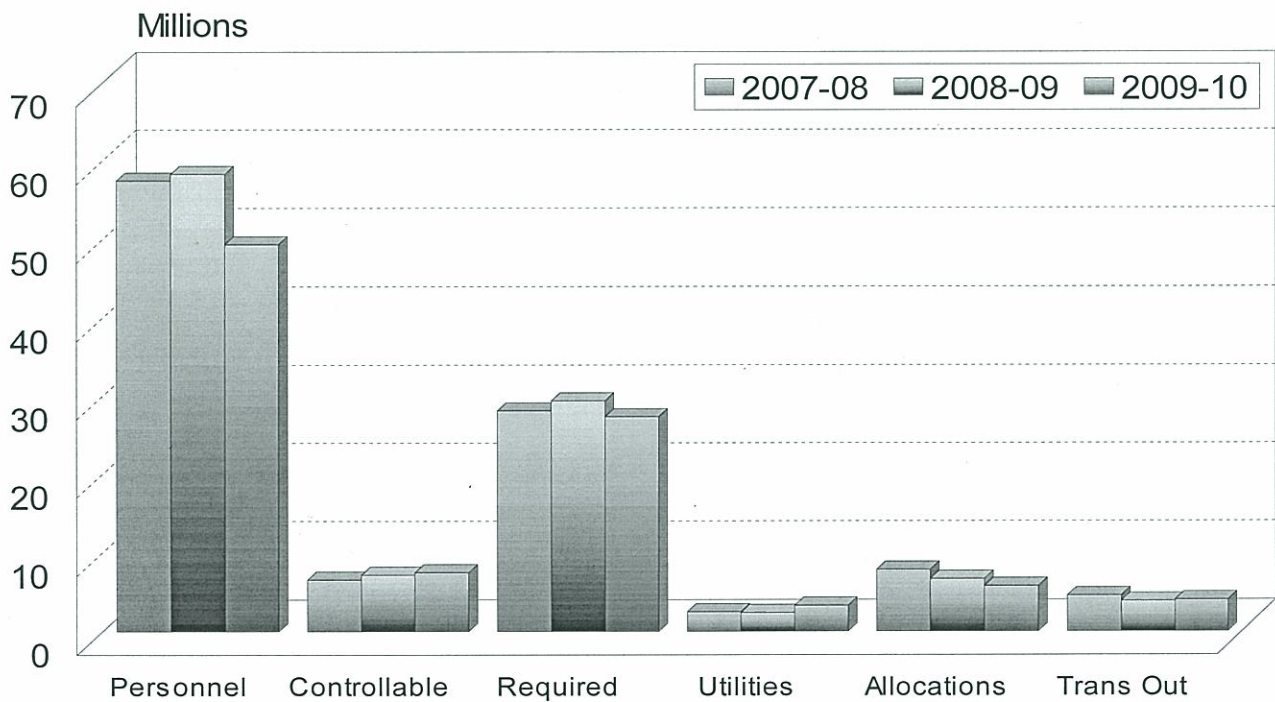
Expenditures by Category excluding Fire Contract



# General Fund Expenditures by Category

Category	2007-08 Actual	2008-09 Budget	2008-09 Y/E Est	2009-10 Adopted	% Change *	Dollar Change
Personnel	57,517,706	58,365,838	58,445,738	49,230,086	-16%	(9,135,752)
Debt Service	223,750	-	-	-	0%	-
Controllable Exp	6,552,393	7,184,866	5,752,620	7,527,485	5%	342,619
Required Exp	27,943,500	29,437,246	29,020,840	28,480,022	-3%	(957,224)
Utilities	2,488,845	2,382,478	2,594,551	3,284,988	38%	902,510
Alloc Costs	7,826,689	6,670,812	5,685,729	5,770,823	-13%	(899,989)
Recovered Costs	(8,354,661)	(7,412,289)	(6,654,809)	(6,291,125)	-15%	1,121,164
Capital	129,954	115,437	117,453	-	-100%	(115,437)
Transfer Out	4,412,567	3,722,272	3,374,772	4,014,260	8%	291,988
<b>Totals</b>	<b>98,740,743</b>	<b>100,466,660</b>	<b>98,336,894</b>	<b>92,016,539</b>	<b>-8%</b>	<b>(8,450,121)</b>

\* Percent Change is 2009-10 Adopted compared to 2008-09 Budget



# Summary of Expenditures by Department

General Fund	2007-08 Y/E Actuals	2008-09 Budget	2008-09 Y/E Est	2009-10 Adopted	% Chg	Dollar Change
City Council	408,744	355,613	332,203	<b>367,815</b>	3%	12,202
Administration	788,662	668,352	597,929	<b>484,237</b>	-28%	(184,115)
City Clerk	640,730	615,266	577,531	<b>443,298</b>	-28%	(171,968)
City Attorney	1,167,960	1,088,514	1,073,533	<b>902,421</b>	-17%	(186,093)
Human Resources	2,798,640	2,948,968	2,463,673	<b>2,461,324</b>	-17%	(487,644)
Finance	2,026,512	1,967,243	1,805,960	<b>1,650,289</b>	-16%	(316,954)
Info Tech	3,157,204	2,253,680	2,112,793	<b>1,750,271</b>	-22%	(503,409)
Recovered Costs	(8,354,660)	(7,412,290)	(6,654,809)	<b>(6,291,125)</b>	-15%	1,121,165
General Govt	2,633,792	2,485,346	2,308,813	<b>1,768,530</b>	-29%	(716,816)
General Services	4,133,499	1,435,606	935,760	<b>2,412,839</b>	68%	977,233
Police	48,123,519	49,675,740	49,709,155	<b>45,020,385</b>	-9%	(4,655,355)
Fire	20,659,088	22,670,975	22,666,582	<b>23,184,423</b>	2%	513,448
Public Safety	68,782,607	72,346,715	72,375,737	<b>68,204,808</b>	-6%	(4,141,907)
Community Dev	3,376,511	3,633,280	2,913,387	<b>2,400,993</b>	-34%	(1,232,287)
Public Works	12,265,913	12,659,892	12,484,395	<b>11,288,588</b>	-11%	(1,371,304)
Urban Development	15,642,424	16,293,172	15,397,782	<b>13,689,581</b>	-16%	(2,603,591)
Comm Svcs	4,525,439	5,070,563	4,581,156	<b>3,736,184</b>	-26%	(1,334,379)
Library	3,022,981	2,835,258	2,737,646	<b>2,204,597</b>	-22%	(630,661)
Neighborhood Svcs	7,548,420	7,905,821	7,318,802	<b>5,940,781</b>	-25%	(1,965,040)
<b>Total</b>	<b>98,740,742</b>	<b>100,466,660</b>	<b>98,336,894</b>	<b>92,016,539</b>	<b>-8%</b>	<b>(8,450,121)</b>
Special Revenue Funds	25,540,127	37,738,373	24,141,535	<b>26,131,038</b>	-31%	(11,607,335)
Capital Projects Funds	17,299,062	4,975,963	7,853,028	<b>4,568,901</b>	-8%	(407,062)
Debt Service Funds	7,604,722	6,261,632	6,033,600	<b>6,119,216</b>	-2%	(142,416)
Enterprise Funds	45,742,953	48,328,298	45,000,601	<b>52,067,252</b>	8%	3,738,954
Internal Service Funds	4,746,679	4,848,920	4,786,774	<b>8,072,660</b>	66%	3,223,740
<b>Total All Funds</b>	<b>199,674,285</b>	<b>202,619,846</b>	<b>186,152,432</b>	<b>188,975,606</b>	<b>-7%</b>	<b>(5,194,119)</b>
Redevelopment Agency						-
Special Revenue Funds	7,127,065	8,998,531	7,707,783	<b>8,427,112</b>	-6%	(571,419)
Capital Projects Funds	14,657,110	4,830,064	8,760,269	<b>3,914,395</b>	-19%	(915,669)
Debt Service Funds	43,634,311	36,053,858	34,640,109	<b>36,324,757</b>	1%	270,899
<b>Total - RDA</b>	<b>65,418,486</b>	<b>49,882,453</b>	<b>51,108,161</b>	<b>48,666,264</b>	<b>-2%</b>	<b>(1,216,189)</b>
Pomona Housing Authority						-
Special Revenue Funds	11,469,981	11,124,149	10,880,599	<b>11,220,953</b>	1%	96,804
<b>Total - Hsg Authority</b>	<b>11,469,981</b>	<b>11,124,149</b>	<b>10,880,599</b>	<b>11,220,953</b>	<b>1%</b>	<b>96,804</b>
<b>Total - All Funds</b>	<b>276,562,752</b>	<b>263,626,448</b>	<b>248,141,192</b>	<b>248,862,823</b>	<b>-6%</b>	<b>(14,763,625)</b>

# Revenue & Expense by Department / Division

Department / Division	Adopted General Fund Approp	2009-10 Adopted Recovered Cost	Non-General Fund Approp	Gross Expense	2009-10 Adopted Revenue (All Sources)	Net Expense
<b>Mayor/Council</b>						
1302 Mayor/Council	367,815	183,903	-	183,912	-	183,912
<b>City Manager</b>						
1301 City Manager	484,237	270,962	-	213,275	-	213,275
<b>City Clerk</b>						
0301 City Clerk	442,298	269,099	-	173,199	1,500	171,699
0302 Election Activities	1,000	-	-	1,000	-	1,000
Dept Total	443,298	269,099	-	174,199	1,500	172,699
<b>City Attorney</b>						
0601 City Attorney	902,421	183,812	-	718,609	-	718,609
<b>Human Resources / Risk Mgmt</b>						
0701 Personnel Services	842,474	522,609	-	319,865	-	319,865
1351 Ins Svcs-Wrkr Comp	649,288	649,288	-	-	-	-
1352 Ins Svcs-Liability	914,551	914,551	-	-	-	-
1353 Ins-Unemployment	55,011	55,011	-	-	-	-
Self Insurance Fund	-	-	3,940,002	3,940,002	3,940,002	-
Dept Total	2,461,324	2,141,459	3,940,002	4,259,867	3,940,002	319,865
<b>Finance</b>						
1101 Finance Administration	117,654	94,452	-	23,202	1,600	21,602
1110 Accounting	292,695	234,971	-	57,724	-	57,724
1120 Budget and Payroll	309,463	248,432	-	61,031	-	61,031
1140 Printing Services	41,680	41,680	-	-	-	-
1145 Mail Services	43,867	43,867	-	-	-	-
1150 Purchasing Services	290,942	233,564	-	57,378	-	57,378
1160 Revenue Management	553,988	177,893	-	376,095	3,132,550	(2,756,455)
Dept Total	1,650,289	1,074,859	-	575,430	3,134,150	(2,558,720)
<b>Information Technology</b>						
1410 Information Technology	1,323,867	1,323,867	-	-	-	-
1454 City Telephone	426,404	426,404	-	-	-	-
Dept Total	1,750,271	1,750,271	-	-	-	-
<b>General Services</b>						
0101 General Services	2,412,839	47,385	-	2,365,454	78,785,763	(76,420,309)
<b>Recovered Costs</b>						
0110 Recovered Costs	(6,291,125)	(6,291,125)	-	-	-	-

# Revenue & Expense by Department / Division

Department / Division	Adopted General Fund Approp	2009-10 Adopted Recovered Cost	Non-General Fund Approp	Gross Expense	2009-10 Adopted Revenue (All Sources)	Net Expense
<b>Police</b>						
2002 Special Events	1,044,334	-	-	1,044,334	1,103,700	(59,366)
2003 Police Administration	7,222,037	-	-	7,222,037	130,000	7,092,037
2004 Training Bureau	1,117,181	-	-	1,117,181	103,000	1,014,181
2005 Youth Services	607,809	-	-	607,809	-	607,809
2007 Chief's Office	1,082,267	-	-	1,082,267	-	1,082,267
2008 DPOA - Assn	100,000	-	-	100,000	100,000	-
2009 DPOA - City	177,687	-	-	177,687	-	177,687
2010 Patrol Services	15,263,550	-	-	15,263,550	225,655	15,037,895
2012 Aero Patrol Services	271,303	-	-	271,303	-	271,303
2013 Major Crimes Task Force	-	-	-	-	-	-
2014 Traffic Patrol Services	2,486,694	-	-	2,486,694	792,000	1,694,694
2015 Crime Prevention	466,770	-	-	466,770	-	466,770
2016 Gang Suppression Unit	1,112,477	-	-	1,112,477	-	1,112,477
2020 Investigative Svcs	6,550,923	-	-	6,550,923	30,000	6,520,923
2021 Code Enforcement	592,225	-	1,069,076	1,661,301	1,108,076	553,225
2030 Records & Clerical	1,680,933	-	-	1,680,933	46,000	1,634,933
2031 Jail Services	1,930,972	-	-	1,930,972	458,000	1,472,972
2032 Dispatch Services	2,501,463	-	-	2,501,463	-	2,501,463
2033 Support Programs	211,735	-	-	211,735	-	211,735
2040 Civilian Volunteer Patrl	12,880	-	-	12,880	-	12,880
2045 Park Enforcement	20,257	-	-	20,257	-	20,257
2058 Communications Supp	566,888	-	-	566,888	-	566,888
2090 Traffic Offender Fund	-	-	417,677	417,677	446,000	(28,323)
2090 Weed & Seed Program	-	-	37,637	37,637	37,637	-
2098 Asset Forfeiture	-	-	1,894,443	1,894,443	1,645,000	249,443
2099 Police Grants	-	-	724,047	724,047	724,047	-
Dept Total	45,020,385	-	4,142,880	49,163,265	6,949,115	42,214,150
<b>Fire</b>						
2101 Fire Administration	23,184,423	-	-	23,184,423	120,008	23,064,415
<b>Community Development</b>						
1701 Comm Dev Admin	181,373	-	-	181,373	-	181,373
1712 Planning	1,137,840	-	-	1,137,840	848,763	289,077
1715 Planning Commission	9,625	-	-	9,625	-	9,625
2521 Building	1,072,155	-	-	1,072,155	1,316,500	(244,345)
1791 CDBG	-	-	1,369,360	1,369,360	1,908,593	(539,233)
1791 Housing Grants	-	-	8,159,911	8,159,911	8,127,695	32,216
1791 Section 8 Housing	-	-	10,465,232	10,465,232	10,386,445	78,787

# Revenue & Expense by Department / Division

Department / Division		Adopted General Fund Approp	2009-10 Adopted Recovered Cost	Non-General Fund Approp	Gross Expense	2009-10 Adopted Revenue (All Sources)	Net Expense
1791	Weed & Seed Program	-	-	37,362	37,362	37,362	-
1791	Housing Authority Admin	-	-	38,637	38,637	55,782	(17,145)
6725	Low/Mod Housing Prog	-	-	8,181,842	8,181,842	5,596,564	2,585,278
6725	Low/Mod Bond Funds	-	-	245,270	245,270	1,056,864	(811,594)
Dept Total		2,400,993	-	28,497,614	30,898,607	29,334,568	1,564,039
<b>Public Works</b>					-		
2501	Public Works Admin	308,991	-	-	308,991	10,100	298,891
2512	Street Sweeping Svcs	464,207	-	-	464,207	464,207	-
2520	Street Maintenance	2,521,390	-	-	2,521,390	196,786	2,324,604
2525	Graffiti Abatement	857,752	-	-	857,752	542,857	314,895
2530	Transporation & Dev	245,451	-	-	245,451	111,000	134,451
2532	Engineering/Construction	438,606	-	-	438,606	15,500	423,106
2535	Storm Water Compliance	212,216	-	-	212,216	212,216	-
2541	Facility Maint	1,000,979	369,375	-	631,604	-	631,604
2562	Traffic Paint & Sign	391,245	-	-	391,245	365,964	25,281
2563	Traffic Sig/Str Light Mtc	1,574,025	-	-	1,574,025	1,473,213	100,812
4011	Park & Landscape Mtc	2,211,894	-	-	2,211,894	-	2,211,894
4012	Landscaped Median Mtc	428,842	-	-	428,842	428,842	-
4021	Street Tree Maint	407,292	-	-	407,292	-	407,292
4062	Right of Way Clean-ups	225,698	-	-	225,698	225,698	-
2500	Parking Facilities Fund	-	-	-	-	3,500	(3,500)
2590	Traffic Congestion Rel	-	-	-	-	316,722	(316,722)
2590	Public Works Grants	-	-	99,000	99,000	99,000	-
2590	Prop A	-	-	3,364,205	3,364,205	2,613,500	750,705
2590	Prop C	-	-	2,227,832	2,227,832	2,275,000	(47,168)
2599	Air Quality Mgmt Dist	-	-	322,613	322,613	201,777	120,836
9300	Vehicle Parking Dist	-	-	526,928	526,928	556,500	(29,572)
4099	Maint Assessment Dist	-	-	1,143,912	1,143,912	1,177,609	(33,697)
2590	State Gas Tax	-	-	2,582,100	2,582,100	2,582,100	-
2550	Int Svc - Equip Maint	-	-	4,132,658	4,132,658	4,132,658	-
2505	Ref - Admin Services	-	-	1,249,955	1,249,955	-	1,249,955
2510	Residential Refuse	-	-	7,364,909	7,364,909	9,033,848	(1,668,939)
2547	Recycled Oil Program	-	-	42,814	42,814	-	42,814
2548	Tire Recycling	-	-	1,000	1,000	-	1,000
2514	Illegal Dumping	-	-	333,560	333,560	-	333,560
2610	Community Clean up	-	-	119,958	119,958	-	119,958
2505	Swr - Admin Services	-	-	1,347,285	1,347,285	137,210	1,210,075
2522	Sewer Maintenance	-	-	1,812,937	1,812,937	4,567,564	(2,754,627)

# Revenue & Expense by Department / Division

Department / Division		Adopted General Fund Approp	2009-10 Adopted Recovered Cost	Non-General Fund Approp	Gross Expense	2009-10 Adopted Revenue (All Sources)	Net Expense
2555	Sewer Debt Service	-	-	1,518,399	1,518,399	70,795	1,447,604
8120	Wtr Admin & Engineering	-	-	5,463,804	5,463,804	29,854,813	(24,391,009)
8121	Business Services	-	-	1,288,006	1,288,006	-	1,288,006
8122	Maintenance & Operations	-	-	1,979,890	1,979,890	-	1,979,890
8123	Production	-	-	10,672,838	10,672,838	-	10,672,838
8124	Distribution & Const	-	-	2,916,559	2,916,559	-	2,916,559
8126	Wtr Quality Control	-	-	730,256	730,256	-	730,256
8127	Wtr Conservation	-	-	184,662	184,662	-	184,662
8128	Customer Svcs/Field Ops	-	-	459,737	459,737	-	459,737
8129	Water Treatment	-	-	1,655,719	1,655,719	-	1,655,719
8140	Reclamation - General	-	-	459,101	459,101	952,799	(493,698)
8141	Reclamation - Cal Poly	-	-	154,000	154,000	154,000	-
8150	Water Debt Service	-	-	5,475,412	5,475,412	297,965	5,177,447
2565	Sewer Cap Impr Fund	-	-	273,825	273,825	626,694	(352,869)
8125	Water Cap Impr Fund	-	-	322,130	322,130	2,065,213	(1,743,083)
<b>Dept Total</b>		<b>11,288,588</b>	<b>369,375</b>	<b>60,226,004</b>	<b>71,145,217</b>	<b>65,765,650</b>	<b>5,379,567</b>

## Community Services

4031	Facilities Maint/Repair	639,479	-	-	639,479	-	639,479
4110	Custodial Services	534,033	-	-	534,033	258,650	275,383
4112	Ganesha Pk & Satellites	210,270	-	-	210,270	-	210,270
4113	Westmont Pk & Satellites	173,481	-	-	173,481	-	173,481
4115	Special Youth Programs	330,163	-	-	330,163	-	330,163
4120	Pomona Concert Band	900	-	-	900	-	900
4133	Senior Citizens	75,825	-	-	75,825	21,000	54,825
4135	Senior Trips and Tours	-	-	-	-	-	-
4141	Washington Ctr/Sports	433,254	-	-	433,254	-	433,254
4144	Aquatics Citywide	157,746	-	-	157,746	52,500	105,246
4146	Veterans Park	324,965	-	-	324,965	125,000	199,965
4147	Veteran's Park Concessior	-	-	-	-	-	-
4155	Parking Safety-Youth Prog	79,500	-	-	79,500	81,000	(1,500)
4201	Comm Svcs Admin	581,778	-	-	581,778	14,500	567,278
4202	Cultural Arts Commission	10,000	-	-	10,000	10,000	-
4204	Youth Master Plan	179,790	-	-	179,790	64,000	115,790
4205	Youth Advisory Committee	5,000	-	-	5,000	-	5,000
4300	Grants - Comm Svcs	-	-	387,178	387,178	387,178	-
<b>Dept Total</b>		<b>3,736,184</b>	<b>-</b>	<b>387,178</b>	<b>4,123,362</b>	<b>1,013,828</b>	<b>3,109,534</b>

# Revenue & Expense by Department / Division

Department / Division	Adopted General Fund Approp	2009-10 Adopted Recovered Cost	Non-General Fund Approp	Gross Expense	2009-10 Adopted Revenue (All Sources)	Net Expense
<b>Library</b>						
4501 Library Administration	830,562	-	-	830,562	3,500	827,062
4511 Special Collections	114,272	-	-	114,272	3,000	111,272
4521 Adult Reference Svcs	370,876	-	-	370,876	-	370,876
4531 Youth Services	164,090	-	-	164,090	-	164,090
4532 Loan Services	374,580	-	-	374,580	61,700	312,880
4541 Acquisitions & Catalog	334,598	-	-	334,598	4,000	330,598
4561 Passport Accept Pgm	15,619	-	-	15,619	38,000	(22,381)
4500 Grants - Library		-	135,842	135,842	80,144	55,698
Dept Total	2,204,597	-	135,842	2,340,439	190,344	2,150,095
<b>Redevelopment</b>						
Capital Project Fund	-	-	3,914,395	3,914,395	2,674,307	1,240,088
Bond Funded Projects	-	-	-	-	697,122	(697,122)
Debt Svc Funds	-	-	36,324,757	36,324,757	34,332,560	1,992,197
Dept Total	-	-	40,239,152	40,239,152	37,703,989	2,535,163
<b>Non-departmental</b>						
Total	-	-	19,277,612	19,277,612	9,428,055	9,849,557
<b>Grand Total</b>	<b>92,016,539</b>	<b>-</b>	<b>156,846,284</b>	<b>248,862,823</b>	<b>236,366,972</b>	<b>12,495,851</b>

# Appropriations by Category - All Funds

	Salaries & Benefits	Controllable Operating	Required Operating	Allocated Costs & Utilities
General Fund	49,230,086	7,527,485	28,480,022	9,055,811
<b>Special Revenue Funds</b>				
Integrated Housing Outreach	30,273	451,745	-	-
Community Engagement/Cap	24,556	232,386	20,391	2,972
Neighborhood Stabilization	51,609	404,133	1,200	-
Community Dev Block Grant	1,448,876	646,607	234,184	108,769
State Gas Tax	-	-	-	23,667
Emergency Shelter Grant	29,619	95,248	-	-
Home Program	73,256	2,241,708	247,302	-
Proposition A	35,150	1,372,751	1,872,994	83,310
Proposition C	138,983	20,000	-	3,849
Traffic Offender Fund	389,452	26,084	-	2,141
Supportive Transitional Housing	4,092	158,062	-	-
Traffic Congestion Relief	-	-	-	-
Lead Based Paint Grant	103,168	1,345,711	-	-
Vehicle Parking Districts	215,801	265,647	150	45,330
Weed & Seed Grant	49,592	25,107	-	300
Air Quality Improvement	5,354	63,770	92,866	1,123
Maint Assessment District	113,055	442,017	-	588,840
Cal Home Reuse	-	5,685	-	-
Asset Forfeiture	225,000	1,253,622	218,438	197,383
Cal Home Grant Fund	-	900,000	-	-
Miscellaneous Grants	746,306	897,672	-	1,800
<b>Total Special Revenue Funds</b>	<b>3,684,142</b>	<b>10,847,955</b>	<b>2,687,525</b>	<b>1,059,484</b>
<b>Capital Projects Funds</b>				
Capital Outlay Fund	128,458	-	-	2,295
Assessment Dist Improvement	-	-	-	-
Series AG & AN Cap Proj Fund	-	-	-	-
<b>Total Capital Projects Funds</b>	<b>128,458</b>	<b>-</b>	<b>-</b>	<b>2,295</b>
<b>Debt Service Funds</b>				
General Obligation Bond	-	8,050	5,256,166	-
<b>Total Debt Service Funds</b>	<b>-</b>	<b>8,050</b>	<b>5,256,166</b>	<b>-</b>
<b>Enterprise Funds</b>				
Water Operations	7,560,007	1,005,460	17,706,309	4,850,592
Sewer Operations	826,784	251,695	2,536,840	646,302
Refuse	1,783,448	776,087	3,587,582	2,965,079
<b>Total Enterprise Funds</b>	<b>10,170,239</b>	<b>2,033,242</b>	<b>23,830,731</b>	<b>8,461,973</b>
<b>Internal Service Funds</b>				
Self Insurance Funds	-	-	3,940,002	-
Equipment Maintenance	1,392,217	1,071,139	1,207,337	461,965
<b>Total Internal Service Funds</b>	<b>1,392,217</b>	<b>1,071,139</b>	<b>5,147,339</b>	<b>461,965</b>
<b>Trust &amp; Agency Funds</b>				
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>64,719,991</b>	<b>21,492,296</b>	<b>65,401,783</b>	<b>19,041,826</b>



# Appropriations by Category - All Funds

Recovered Costs	Capital Assets	Capital Improvements	Transfers Out	Total	
(6,291,125)	-	-	4,014,260	92,016,539	<b>Total General Fund</b>
-	-	-	-	482,018	Integrated Housing Outreach
-	-	-	-	280,305	Community Engagement/Cap
-	720,000	-	-	1,176,942	Neighborhood Stabilization
-	-	539,233	-	2,977,669	Community Dev Block Grant
-	-	-	2,558,433	2,582,100	State Gas Tax
-	-	-	-	124,867	Emergency Shelter Grant
-	-	-	-	2,562,266	Home Program
-	-	-	-	3,364,205	Proposition A
-	-	-	2,065,000	2,227,832	Proposition C
-	-	-	-	417,677	Traffic Offender Fund
-	-	-	-	162,154	Supportive Transitional Housing
-	-	1,709,766	-	1,709,766	Traffic Congestion Relief
-	-	-	-	1,448,879	Lead Based Paint Grant
-	-	-	-	526,928	Vehicle Parking Districts
-	-	-	-	74,999	Weed & Seed Grant
-	159,500	100,000	-	422,613	Air Quality Improvement
-	-	-	-	1,143,912	Maint Assessment District
-	-	-	-	5,685	Cal Home Reuse
-	-	-	-	1,894,443	Asset Forfeiture
-	-	-	-	900,000	Cal Home Grant Fund
-	-	-	-	1,645,778	Miscellaneous Grants
-	<b>879,500</b>	<b>2,348,999</b>	<b>4,623,433</b>	<b>26,131,038</b>	<b>All Special Revenue Funds</b>
(130,753)	-	3,560,744	361,382	3,922,126	Capital Outlay Fund
-	-	13,700	-	13,700	Assessment Dist Improvement
-	-	71,265	561,810	633,075	Series AG & AN Cap Proj Func
(130,753)	-	<b>3,645,709</b>	<b>923,192</b>	<b>4,568,901</b>	<b>All Capital Projects Funds</b>
-	-	-	855,000	6,119,216	General Obligation Bond
-	-	-	<b>855,000</b>	<b>6,119,216</b>	<b>All Debt Service Funds</b>
(282,384)	-	4,226,321	922,130	35,988,435	Water Operations
-	-	2,014,175	690,825	6,966,621	Sewer Operations
-	-	-	-	9,112,196	Refuse
(282,384)	-	<b>6,240,496</b>	<b>1,612,955</b>	<b>52,067,252</b>	<b>All Enterprise Funds</b>
-	-	-	-	3,940,002	Self Insurance Funds
-	-	-	-	4,132,658	Equipment Maintenance
-	-	-	-	<b>8,072,660</b>	<b>All Internal Service Funds</b>
(119,572)	-	-	-	-	Investment & Cash Flow Mgmt
(119,572)	-	-	-	-	<b>All Trust &amp; Agency Funds</b>
<b>(6,823,834)</b>	<b>879,500</b>	<b>12,235,204</b>	<b>12,028,840</b>	<b>188,975,606</b>	<b>Total Appropriations</b>

# Appropriations by Category - All Funds

	Salaries & Benefits	Controllable Operating	Required Operating	Allocated Costs & Utilities
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## Redevelopment Agency

Special Revenue Funds				
Low/Mod Housing - RDA	1,281,482	1,826,900	1,878,200	350,055
Low/Mod Housing Bond Fund	-	20,270	-	-
<b>Total Special Revenue Funds</b>	<b>1,281,482</b>	<b>1,847,170</b>	<b>1,878,200</b>	<b>350,055</b>
Capital Projects Funds				
RDA Admin & Capital Projects	1,129,733	1,184,311	276,511	1,019,684
<b>Total Capital Projects Funds</b>	<b>1,129,733</b>	<b>1,184,311</b>	<b>276,511</b>	<b>1,019,684</b>
Debt Service Funds				
Debt Service Funds - RDA	-	50,450	28,092,028	-
<b>Total Debt Service Funds</b>	<b>-</b>	<b>50,450</b>	<b>28,092,028</b>	<b>-</b>
<b>Total - All RDA Funds</b>	<b>2,411,215</b>	<b>3,081,931</b>	<b>30,246,739</b>	<b>1,369,739</b>

## Housing Authority

Special Revenue Funds				
Housing Authority Administration	-	37,137	-	1,500
Section 8 Housing	962,338	51,080	9,381,750	70,064
Shelter Plus Care	48,132	15,214	653,738	-
<b>Total Special Revenue Funds</b>	<b>1,010,470</b>	<b>103,431</b>	<b>10,035,488</b>	<b>71,564</b>
<b>ALL Appropriations</b>	<b>68,141,676</b>	<b>24,677,658</b>	<b>105,684,010</b>	<b>20,483,129</b>

# Appropriations by Category - All Funds

Recovered Costs	Capital Assets	Capital Improvements	Transfers Out	Total	
-	-	-	2,845,205	8,181,842	Low/Mod Housing - RDA
-	-	-	225,000	245,270	Low/Mod Housing Bond Fund
-	-	-	<b>3,070,205</b>	<b>8,427,112</b>	<b>Total Special Revenue Funds</b>
<hr/>					
-	-	-	304,156	3,914,395	RDA Admin & Capital Projects
-	-	-	<b>304,156</b>	<b>3,914,395</b>	<b>Total Capital Projects Funds</b>
<hr/>					
-	-	-	8,182,279	36,324,757	Debt Service Funds - RDA
-	-	-	<b>8,182,279</b>	<b>36,324,757</b>	<b>Total Debt Service Funds</b>
<hr/>					
-	-	-	<b>11,556,640</b>	<b>48,666,264</b>	<b>Total Appropriations</b>
<hr/>					
-	-	-	-	38,637	Housing Authority Admin
-	-	-	-	10,465,232	Section 8 Housing
-	-	-	-	717,084	Shelter Plus Care
-	-	-	-	<b>11,220,953</b>	<b>Total Debt Service Funds</b>
<hr/>					
<b>(6,823,834)</b>	<b>879,500</b>	<b>12,235,204</b>	<b>23,585,480</b>	<b>248,862,823</b>	<b>ALL Appropriations</b>

# Transfers In

Description	Transfer In Total Transfers	Transfer from:				
		General Fund	Special Revenue Funds	Debt Service Funds	Capital Outlay Funds	Enterprise Funds
<b>GENERAL FUND</b>						
Transfer from State Gas Tax	2,558,433	-	2,558,433	-	-	-
<b>Total General Fund</b>	<b>2,558,433</b>	<b>-</b>	<b>2,558,433</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>SPECIAL REVENUE FUNDS</b>						
<b>TRAFFIC CONGESTION RELIEF</b>						
Transfer from Capital Projects	301,722	-	-	-	301,722	-
<b>SR CITIZEN NUTRITION GRANT</b>						
Transfer from General Fund	89,660	89,660	-	-	-	-
<b>REDEVELOPMENT AGENCY LOW/MOD FUND</b>						
Transfer from RDA Debt Service	5,053,793	-	-	5,053,793	-	-
<b>RDA HOUSING BOND PROJECTS FUND</b>						
Transfer from RDA Low/Mod Fund	800,000	-	800,000	-	-	-
<b>Total Special Revenue Funds</b>	<b>6,245,175</b>	<b>89,660</b>	<b>800,000</b>	<b>5,053,793</b>	<b>301,722</b>	<b>-</b>
<b>DEBT SERVICE FUNDS</b>						
<b>CITY BOND FUNDS</b>						
Transfer from General Fund	3,924,600	3,924,600	-	-	-	-
Transfer from Capital Outlay Funds	181,360	-	-	-	181,360	-
Transfer from RDA Capital Proj	304,156	-	-	-	304,156	-
Transfer from Water Operations	600,000	-	-	-	-	600,000
Transfer from Sewer Operations	417,000	-	-	-	-	417,000
<b>REDEVELOPMENT AGENCY DEBT SERVICE FUNDS</b>						
Transfer from RDA Low/Mod	2,045,205	-	2,045,205	-	-	-
Transfer from Capital Outlay Funds	75,000	-	-	-	75,000	-
<b>POMONA PUBLIC FINANCING AUTHORITY</b>						
Transfer from City Debt Service	855,000	-	-	855,000	-	-
Transfer from RDA Debt Service	1,245,000	-	-	1,245,000	-	-
<b>Total Debt Service Funds</b>	<b>9,647,321</b>	<b>3,924,600</b>	<b>2,045,205</b>	<b>2,100,000</b>	<b>485,516</b>	<b>1,017,000</b>
<b>CAPITAL PROJECT FUNDS</b>						
<b>CITY CAPITAL PROJECTS FUND</b>						
Transfer from Prop C	2,065,000	-	2,065,000	-	-	-
Transfer from Capital Proj Ser AN	19,475	-	-	-	19,475	-
<b>REDEVELOPMENT AGENCY CAPITAL PROJ FUNDS</b>						
Transfer from RDA Debt Service	2,207,880	-	-	2,207,880	-	-
<b>Total Capital Projects Funds</b>	<b>4,292,355</b>	<b>-</b>	<b>2,065,000</b>	<b>2,207,880</b>	<b>19,475</b>	<b>-</b>
<b>ENTERPRISE FUNDS</b>						
<b>WATER CAPITAL PROJECTS</b>						
Transfer from Water Funds	322,130	-	-	-	-	322,130
Transfer from Sewer Funds	273,825	-	-	-	-	273,825
Transfer from Capital Projects	345,635	-	-	-	345,635	-
<b>Total Enterprise Funds</b>	<b>941,590</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>345,635</b>	<b>-</b>
<b>Total Transfers From Other Funds</b>	<b>23,684,874</b>	<b>4,014,260</b>	<b>7,468,638</b>	<b>9,361,673</b>	<b>1,152,348</b>	<b>1,017,000</b>

# Transfers Out

Description	Transfer fr:	Transfer to:				
	Total Transfers	General Fund	Special Revenue Funds	Debt Service Funds	Capital Outlay Funds	Enterprise Funds
<b>GENERAL FUND</b>						
General Services	473,835	-	-	473,835	-	-
Police	2,096,870	-	-	2,096,870	-	-
Public Works	1,353,895	-	-	1,353,895	-	-
Community Services	89,660	-	89,660	-	-	-
<b>Total General Fund</b>	<b>4,014,260</b>	<b>-</b>	<b>89,660</b>	<b>3,924,600</b>	<b>-</b>	<b>-</b>
<b>SPECIAL REVENUE FUNDS</b>						
<b>STATE GAS TAX FUND</b>						
Transfer to General Fund	2,558,433	2,558,433	-	-	-	-
<b>PROPOSITION C FUND</b>						
Transfer to Capital Outlay	2,065,000	-	-	-	2,065,000	-
<b>PUBLIC FINANCING AUTHORITY</b>						
Transfer from Low/Mod	225,000	-	225,000	-	-	-
<b>POMONA REDEVELOPMENT AGENCY LOW/MOD</b>						
Transfer to RDA Debt Service	2,045,205	-	-	2,045,205	-	-
Transfer to RDA Housing Bond Proj	800,000	-	800,000	-	-	-
<b>Total Special Revenue Funds</b>	<b>7,693,638</b>	<b>2,558,433</b>	<b>1,025,000</b>	<b>2,045,205</b>	<b>2,065,000</b>	<b>-</b>
<b>DEBT SERVICE FUNDS</b>						
<b>CITY BOND FUNDS</b>						
Transfer to Pomona Public Financing Authority	1,875,000	-	-	1,875,000	-	-
<b>REDEVELOPMENT AGENCY DEBT SERVICE</b>						
Transfer to RDA Low/Mod	5,053,793	-	5,053,793	-	-	-
Transfer to RDA Capital Projects	2,207,880	-	-	-	2,207,880	-
Transfer to Pomona Public Financing Authority	-	-	-	-	-	-
<b>Total Debt Service Funds</b>	<b>9,136,673</b>	<b>-</b>	<b>5,053,793</b>	<b>1,875,000</b>	<b>2,207,880</b>	<b>-</b>
<b>CAPITAL PROJECTS FUNDS</b>						
<b>CAPITAL OUTLAY FUND</b>						
Transfer to Traffic Congestion Relief	301,722	-	180,022	-	121,700	-
Transfer to City Bond Fund	256,360	-	-	256,360	-	-
Transfer to Cap Proj Ser AN	19,475	-	-	-	19,475	-
Transfer to Water Capital Projects	204,460	-	-	-	-	204,460
Transfer to Sewer Capital Projects	141,175	-	-	-	-	141,175
<b>REDEVELOPMENT AGENCY CAPITAL PROJECTS</b>						
Transfer to RDA Capital Projects	304,156	-	-	304,156	-	-
<b>Total Capital Projects Funds</b>	<b>1,227,348</b>	<b>-</b>	<b>180,022</b>	<b>560,516</b>	<b>141,175</b>	<b>345,635</b>
<b>ENTERPRISE FUNDS</b>						
<b>WATER FUND</b>						
Transfer to City Bond Fund	600,000	-	-	600,000	-	-
Transfer to Water Capital Projects	322,130	-	-	322,130	-	-
<b>SEWER OPERATIONS FUND</b>						
Transfer to Sewer Capital Projects	273,825	-	-	273,825	-	-
Transfer to City Bond Fund	417,000	-	-	417,000	-	-
<b>Total Enterprise Funds</b>	<b>1,612,955</b>	<b>-</b>	<b>-</b>	<b>1,612,955</b>	<b>-</b>	<b>-</b>
<b>Total Transfers to Other Funds</b>	<b>23,684,874</b>	<b>2,558,433</b>	<b>6,348,475</b>	<b>10,018,276</b>	<b>4,414,055</b>	<b>345,635</b>

# Salary / Benefits Summary by Fiscal Year

All Funds Combined	06-07 Actual	07-08 Actual	08-09 Budget	08-09 Est	09-10 Adopted
Salaries	43,774,832	47,213,768	50,257,456	48,970,449	42,915,348
Benefits	18,511,137	20,124,449	20,197,794	19,734,604	18,135,049
Other	10,429,382	10,804,346	9,474,253	10,335,129	7,197,826
<b>Grand Total</b>	<b>72,715,351</b>	<b>78,142,563</b>	<b>79,929,503</b>	<b>79,040,182</b>	<b>68,248,223</b>

## Cost of Salary & Benefits by Fund

101 GENERAL FUND	51,886,340	57,517,706	58,365,838	58,445,738	49,230,086
121 INTEGRATED HOUSING OUTREACH	-	-	28,933	8,721	30,273
122 COMMUNITY ENGAGEMENT/CAP BLDG	-	-	26,179	25,178	24,556
124 NEIGHBORHOOD STABILIZATION	-	-	145,800	24,300	51,609
199 SECTION 8 HOUSING	848,687	895,423	963,579	956,280	962,338
208 STATE GAS TAX	139,270	29,440	-	-	-
212 EMERGENCY SHELTER GRANT	19,528	19,206	30,446	30,446	29,619
197 COMM DEV BLOCK GRANT	1,347,767	1,449,733	1,320,021	1,465,185	1,448,902
273 MISCELLANEOUS GRANTS	1,381,122	1,279,780	1,571,998	1,232,762	746,306
214 HOME PROGRAM	80,745	64,589	96,420	129,086	73,256
216 PROPOSITION A	32,426	32,362	36,076	36,717	35,150
217 PROPOSITION C	131,896	138,397	142,975	141,863	138,983
218 SHELTER PLUS CARE GRANT	34,839	29,924	45,501	45,576	48,132
219 TRAFFIC OFFENDER	450,052	378,480	385,287	372,789	389,452
223 TRAFFIC CONGESTION RELIEF	11,575	44,261	-	-	-
229 LEAD BASED PAINT GRANT	62,141	67,269	287,693	32,513	103,168
230 VEHICLE PARKING DISTRICT	207,248	213,217	219,794	208,769	215,801
221 SUPPORTIVE TRANS HOUSING	-	4,925	4,207	4,207	4,092
243 WEED & SEED GRANT	34,564	110,669	157,403	96,870	49,592
245 AIR QUALITY MGMT DISTRICT	4,230	17,984	5,540	23,607	5,354
250 MAINT ASSESSMENT DISTRICTS	324,624	247,812	225,275	189,351	113,055
260 ASSET FORFEITURE	123,750	174,125	170,000	276,000	225,000
418 CAPITAL OUTLAY	334,734	433,338	133,052	133,052	128,458
419 ASSESMENT DISTRICT IMPROVEMENT	-	13,503	-	-	-
421 SER AG CAPITAL PROJECTS	124,987	83,429	-	-	-
422 SER AN CAPITAL PROJECTS	48,932	74,850	-	-	-
510 WATER OPERATIONS	6,413,660	7,175,134	8,017,449	7,571,939	7,560,007
520 WATER CAPITAL IMPROVEMENT FUND	224,940	111,023	-	-	-
550 SEWER OPERATIONS	724,490	808,272	873,980	898,131	826,784
540 SEWER BOND CAPITAL IMPROVEMENTS	21,001	(170)	-	-	-
582 REFUSE	2,112,069	1,850,224	1,935,006	1,895,882	1,783,448
668 SELF FUNDED INSURANCE SVCS	691,493	-	-	-	-
669 EQUIPMENT MAINTENANCE (Fleet)	1,619,078	1,527,382	1,654,588	1,616,932	1,392,217
271 LOW/MOD HOUSING FUND	1,250,734	1,335,033	1,359,764	1,372,302	1,281,482
440 CAPITAL PROJECTS	1,726,819	1,741,284	1,501,942	1,575,105	1,129,733
445 BOND CAPITAL IMPR FUND	19,106	751	-	1,600	-
360 PUBLIC FINANCING AUTHORITY	167,435	155,704	109,724	110,347	106,521
769 TREASURERS INVESTMENT FUND	115,067	117,505	115,033	118,934	114,849
<b>Grand Total All Funds</b>	<b>72,715,351</b>	<b>78,142,563</b>	<b>79,929,503</b>	<b>79,040,182</b>	<b>68,248,223</b>

# Annual Debt Service Payments by Source

	2008-09 Estimated	2009-10 Estimated	2010-11 Estimated	2011-12 Estimated	2012-13 Estimated	2013-14 Estimated
<b>General Fund</b>						
Series AG	928,080	925,940	927,620	928,170	928,020	927,000
Series AU / AV (split)	530,645	529,240	528,195	527,345	526,477	525,545
Series AN / AP (split)	285,000	285,000	285,000	285,000	285,000	285,000
Series AR	2,099,240	2,170,542	2,230,560	2,349,240	2,439,240	2,529,240
	<u>3,842,965</u>	<u>3,910,722</u>	<u>3,971,375</u>	<u>4,089,755</u>	<u>4,178,736</u>	<u>4,266,785</u>
<b>CDBG Fund</b>						
Section 108 Loan	198,144	189,825	181,400	172,894	164,325	155,694
<b>Water Fund</b>						
Series AY / AZ	5,254,953	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	600,000
	<u>5,854,953</u>	<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	810,816	811,251	810,973	814,998	813,541	811,640
Series BA	688,790	687,690	794,140	813,940	812,915	815,765
Series AN / AP (split)	417,000	417,000	417,000	417,000	417,000	417,000
	<u>1,916,606</u>	<u>1,915,941</u>	<u>2,022,113</u>	<u>2,045,938</u>	<u>2,043,456</u>	<u>2,044,405</u>
<b>Redevelopment Fund</b>						
ERAF (1) loan	188,756	187,716	191,268	189,212	191,796	188,703
ERAF (2) loan	212,500	213,500	213,500	212,500	210,500	212,500
Series W	1,919,670	1,978,305	2,234,120	2,237,495	2,234,365	2,235,500
Series X	178,515	181,072	178,460	395,140	390,890	385,990
Series Y	431,347	429,685	432,970	580,970	580,520	579,520
Series AD	1,992,806	1,888,506	1,888,506	3,763,506	3,761,788	3,633,688
Series AH	2,025,190	2,108,740	1,896,890	2,213,890	2,218,140	2,274,665
Series AS	1,262,609	1,262,609	1,262,609	1,377,609	1,403,584	1,343,509
Series AT	467,700	467,700	467,700	807,700	809,718	810,677
Series AX	1,217,340	1,217,340	1,217,340	2,017,340	2,025,340	1,991,740
Series AU / AV (split)	303,656	304,156	304,406	304,031	303,387	307,475
Series AW	412,990	412,990	412,990	662,990	632,365	647,590
Low mod portion *	(2,502,658)	(2,463,305)	(2,500,133)	(2,503,196)	(2,499,812)	(2,502,496)
	<u>8,110,421</u>	<u>8,189,014</u>	<u>8,200,626</u>	<u>12,259,187</u>	<u>12,262,580</u>	<u>12,109,061</u>
<b>Low / Mod Fund</b>						
Series AQ	795,397	794,152	797,385	794,833	796,758	797,898
Portion of RDA debt svc	2,502,658	2,463,305	2,500,133	2,503,196	2,499,812	2,502,496
	<u>3,298,055</u>	<u>3,257,457</u>	<u>3,297,518</u>	<u>3,298,029</u>	<u>3,296,569</u>	<u>3,300,394</u>
<b>Other</b>						
Series AL / AM	619,765	623,112	624,943	624,293	618,345	619,916
Series AN / AP (split)	221,074	226,099	220,244	213,314	211,939	210,700
<b>Total Debt Service Requirement</b>	<b>24,061,982</b>	<b>24,367,122</b>	<b>25,457,637</b>	<b>29,641,367</b>	<b>29,715,521</b>	<b>29,645,947</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.

# BENCHMARKING TO COMPARABLE CITIES

Fiscal Year 2009-10 (Proposed) Budgets

City	Total General Fund Revenue	Sales Tax	Property Tax	Total General Fund Appropriations	Fire Department	Police Department
Corona	106,473,027	31,325,000	34,131,809	122,018,720	22,273,803	42,756,586
Ontario	155,379,788	50,825,000	36,770,000	154,988,241	35,773,434	61,552,452
Pomona	90,976,272	13,563,100	29,139,450	90,975,539	22,143,548	45,208,933
Riverside	194,800,000	42,200,000	45,600,000	196,800,000	44,600,000	86,600,000
San Bernardino	135,977,100	24,788,300	30,960,000	142,757,200	33,804,300	64,141,500

City	Population	Square Miles of City	Revenue Per Capita	Expenditure Per Capita
Corona	148,597	35.2	\$716.52	\$821.14
Ontario	173,188	49.8	\$897.17	\$894.91
Pomona	163,408	22.84	\$556.74	\$556.74
Riverside	300,430	98.4	\$648.40	\$655.06
San Bernardino	204,483	55.1	\$664.98	\$698.14

