

# All Other Funds

Fund	Fund Description	Section	Page #
245	Air Quality Improvement District	Other Funds	
419	Assessment District Improvement	Other Funds	
418	Capital Outlay Fund	Other Funds	
320	City Debt Service	Other Funds	
273	Miscellaneous Grants	Other Funds	
232	Parking Facilities Fund	Other Funds	
252	Proposition 1B	Other Funds	
216	Proposition A	Other Funds	
217	Proposition C	Other Funds	
421	Ser AG Cap Proj Fund	Other Funds	
422	Ser AN Cap Proj Fund	Other Funds	
208	State Gas Tax	Other Funds	
223	Traffic Congestion Relief	Other Funds	
230	Vehicle Parking District	Other Funds	
264	Cal Home Grant	Planning/Housing	
257	Cal Home Reuse Fund	Planning/Housing	
197	CDBG	Planning/Housing	
122	Community Engagement/Cap Bldg	Planning/Housing	
212	Emergency Shelter Grant	Planning/Housing	
214	HOME Program	Planning/Housing	
249	Housing Authority Admin Fund	Planning/Housing	
121	Integrated Housing Outreach Fund	Planning/Housing	
229	Lead Based Paint Grant	Planning/Housing	
124	Neighborhood Stabilization	Planning/Housing	
199	Section 8	Planning/Housing	
218	Shelter Plus Care Grant	Planning/Housing	
221	Supportive Trans Housing	Planning/Housing	
243	Weed and Seed Grant	Planning/Housing	
260	Asset Forfeiture	Police	
219	Traffic Offender	Police	
669	Equipment Maintenance Fund	Public Works	
250	Maintenance Assessment Districts	Public Works	
582	Refuse Operations Fund	Public Works	
540	Sewer Bond Capital Improvement	Public Works	
550	Sewer Operations Fund	Public Works	
575	Water Bond Capital Improvement	Public Works	
510	Water Operations Fund	Public Works	

Revenue / Expenditure Report

	2006-2007 ACTUALS	2007-2008 ACTUALS	2008-2009 ADOPTED BUDGET	2008-2009 ACTUALS THRU 06/30/2009	% ACTUALS/ BUDGET	2008-2009 YEAR END ESTIMATE	% YR END/ BUDGET	2009-2010 ADOPTED BUDGET	% ADOPTED/ PREVIOUS
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145 Air Quality Mgmt Dist (SCAQMD)	<b>AIR QUALITY MANAGEMENT DISTRICT FUND</b>								
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REVENUE - 245									
0224 Investment Earnings-Pooled Csh	27,940.93	24,467.27	15,000	12,511.82	83 %	10,000	33-%	12,000	20-%
Total Rev from Use of \$ & Prop	27,940.93	24,467.27	15,000	12,511.82	83 %	10,000	33-%	12,000	20-%
0883 AB2766 Revenue	194,999.18	193,654.09	194,000	190,764.05	98 %	189,777	2-%	189,777	2-%
Total Other Intergovernmental	194,999.18	193,654.09	194,000	190,764.05	98 %	189,777	2-%	189,777	2-%
0916 Reimbursement fr Other Agency	0.00	50,000.00	0	0.00	0 %	0	0 %	0	0 %
Total Charges for Services	0.00	50,000.00	0	0.00	0 %	0	0 %	0	0 %
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Total Revenue - 245	222,940.11	268,121.36	209,000	203,275.87	97 %	199,777	4-%	201,777	3-%
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EXPENSE - 245									
1001 Salaries-Mgmt/Confidential	4,092.04	11,976.97	4,427	10,841.13	245 %	18,811	325 %	4,250	4-%
1003 Salaries-General Service	0.00	1,657.29	0	192.28	0 %	150	0 %	0	0 %
1060 Bilingual Pay	0.00	0.00	25	0.00	0 %	0	100-%	0	100-%
1800 Benefits-Non Sworn	138.00	4,349.32	1,088	2,690.73	247 %	4,646	327 %	1,104	1 %
Total Personnel	4,230.04	17,983.58	5,540	13,724.14	248 %	23,607	326 %	5,354	3-%
2060 Office Supplies	13.00	0.00	0	0.00	0 %	0	0 %	0	0 %
2063 Postage	0.00	124.69	0	8.04	0 %	8	0 %	0	0 %
2064 Printing & Copying	0.00	174.53	0	89.89	0 %	16	0 %	0	0 %
2130 Prof Development - Training	452.70	0.00	0	0.00	0 %	0	0 %	70	0 %
2140 Dues & Subscriptions	13,500.00	13,967.64	15,000	13,986.81	93 %	15,487	3 %	15,500	3 %
2191 Advertising	0.00	138.18	200	1,112.50	556 %	200	0 %	200	0 %
2197 Public Relations/Info	1,543.50	0.00	1,500	0.00	0 %	1,500	0 %	1,500	0 %
2285 Controllable Contract Services	10,900.00	49,917.11	20,000	32,105.00	161 %	40,750	104 %	42,000	110 %
2560 Electrical Materials	0.00	0.00	4,500	0.00	0 %	4,500	0 %	4,500	0 %
2620 Activity Program Supplies	126.91	0.00	0	0.00	0 %	0	0 %	0	0 %
3905 CIP Admin Allocation	0.00	990.00	0	385.00	0 %	2,500	0 %	0	0 %
Total Controllable Exp	26,536.11	65,312.15	41,200	47,687.24	116 %	64,961	58 %	63,770	55 %
2180 Audit Services	3,550.00	3,770.00	4,000	4,150.00	104 %	4,150	4 %	4,000	0 %
2566 Lease Equipment-Departmental	0.00	0.00	0	276.32	0 %	0	0 %	0	0 %
2572 Lease Equipment-Citywide	88,865.81	88,865.81	88,866	88,865.81	100 %	88,866	0 %	88,866	0 %
Total Required Exp	92,415.81	92,635.81	92,866	93,292.13	100 %	93,016	0 %	92,866	0 %
2185 Info Systems Allocation	154.28	109.12	55	48.13	88 %	55	0 %	52	5-%
3910 Admin Service Charge	3,373.99	1,953.09	1,072	1,652.32	154 %	1,072	0 %	1,071	0-%
Total Alloc Costs & Self Ins	3,528.27	2,062.21	1,127	1,700.45	151 %	1,127	0 %	1,123	0-%
6189 Other Equipment	0.00	107,922.88	203,000	0.00	0 %	45,000	78-%	159,500	21-%
Total Capital	0.00	107,922.88	203,000	0.00	0 %	45,000	78-%	159,500	21-%
6196 Capital Improvements	0.00	0.00	45,000	0.00	0 %	0	100-%	100,000	322-%

CITY OF POMONA

Revenue / Expenditure Report

	2006-2007 ACTUALS	2007-2008 ACTUALS	2008-2009 ADOPTED BUDGET	2008-2009 ACTUALS THRU 06/30/2009	% ACTUALS/ BUDGET	2008-2009 YEAR END ESTIMATE	% YR END/ BUDGET	2009-2010 ADOPTED BUDGET	% ADOPTED/ PREVIOUS
Total Capital Improvements	0.00	0.00	45,000	0.00	0 %	0	100-%	100,000	322-%
Total Expense - 245	126,710.23	285,916.63	298,733	156,403.96	52 %	227,711	24-%	422,613	41 %
t - Air Quality Mgmt Dist (SCAQMD)	96,229.88	17,795.27	89,733	46,871.91		27,934		220,836	

Revenue / Expenditure Report

	2006-2007 ACTUALS	2007-2008 ACTUALS	2008-2009 ADOPTED BUDGET	2008-2009 ACTUALS THRU 06/30/2009	% ACTUALS/ BUDGET	2008-2009 YEAR END ESTIMATE	% YR END/ BUDGET	2009-2010 ADOPTED BUDGET	% ADOPTED/ PREVIOUS
<b>419 Assess Dist Improvement Fund</b>									
<b>REVENUE - 419</b>									
40221 Investment Earnings - F.A.	56,791.18	33,761.22	25,000	2,619.23	10 %	7,774	69-%	6,219	75-%
40224 Investment Earnings-Pooled Csh	6,595.85	6,264.51	3,500	3,509.27	100 %	3,000	14-%	0	100-%
Total Rev from Use of \$ & Prop	63,387.03	40,025.73	28,500	6,128.50	22 %	10,774	62-%	6,219	78-%
40910 Project Revenue	188,845.11	0.00	0	0.00	0 %	0	0 %	0	0 %
40930 Reimbursement	0.00	0.00	0	4,613.40	0 %	0	0 %	0	0 %
Total Other Misc Revenue	188,845.11	0.00	0	4,613.40	0 %	0	0 %	0	0 %
<b>Total Revenue - 419</b>	<b>252,232.14</b>	<b>40,025.73</b>	<b>28,500</b>	<b>10,741.90</b>	<b>38 %</b>	<b>10,774</b>	<b>62-%</b>	<b>6,219</b>	<b>78-%</b>
<b>EXPENSE - 419</b>									
51001 Salaries-Mgmt/Confidential	0.00	2,714.74	0	3,328.28	0 %	0	0 %	0	0 %
51003 Salaries-General Service	0.00	7,169.17	0	4,288.16	0 %	0	0 %	0	0 %
51055 Temporary Agency Svcs	0.00	353.92	0	0.00	0 %	0	0 %	0	0 %
51800 Benefits-Non Sworn	0.00	3,265.48	0	2,392.01	0 %	0	0 %	0	0 %
Total Personnel	0.00	13,503.31	0	10,008.45	0 %	0	0 %	0	0 %
52063 Postage	0.00	177.84	0	88.44	0 %	0	0 %	0	0 %
52064 Printing & Copying	0.00	673.75	0	0.00	0 %	0	0 %	0	0 %
53905 CIP Admin Allocation	0.00	616.00	0	667.00	0 %	0	0 %	0	0 %
58030 Construction	0.00	182,649.60	0	58,956.76	0 %	0	0 %	0	0 %
58032 Construction Retention	0.00	20,294.40	0	20,294.40	0 %	0	0 %	0	0 %
59980 Project Expenditures	51,291.03	0.00	0	0.00	0 %	0	0 %	0	0 %
Total Controllable Exp	51,291.03	204,411.59	0	39,417.80	0 %	0	0 %	0	0 %
52200 Legal Expense	0.00	2,084.09	0	0.00	0 %	0	0 %	0	0 %
Total Required Exp	0.00	2,084.09	0	0.00	0 %	0	0 %	0	0 %
66196 Capital Improvements	0.00	0.00	46,624	0.00	0 %	58,000	24 %	13,700	71-%
Total Capital Improvements	0.00	0.00	46,624	0.00	0 %	58,000	24 %	13,700	71-%
89932 Transfer To State Gas Tax Fund	0.00	609,501.00	0	50,000.00	0 %	43,454	0 %	0	0 %
Total Transfer Out	0.00	609,501.00	0	50,000.00	0 %	43,454	0 %	0	0 %
<b>Total Expense - 419</b>	<b>51,291.03</b>	<b>829,499.99</b>	<b>46,624</b>	<b>99,426.25</b>	<b>213 %</b>	<b>101,454</b>	<b>118 %</b>	<b>13,700</b>	<b>71-%</b>
<b>Net - Assess Dist Improvement Fund</b>	<b>200,941.11</b>	<b>789,474.26</b>	<b>18,124</b>	<b>88,684.35</b>		<b>90,680</b>		<b>7,481</b>	

CITY OF POMONA

Revenue / Expenditure Report

	2006-2007 ACTUALS	2007-2008 ACTUALS	2008-2009 ADOPTED BUDGET	2008-2009 ACTUALS THRU 06/30/2009	% ACTUALS/ BUDGET	2008-2009 YEAR END ESTIMATE	% YR END/ BUDGET	2009-2010 ADOPTED BUDGET	% ADOPTED/ PREVIOUS
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118 Capital Outlay Fund									
<b>CAPITAL OUTLAY FUND</b>									
REVENUE - 418									
10425 Park Dwelling Tax	168,893.10	84,198.60	100,000	17,378.55	17 %	17,000	83-%	15,000	85-%
Total Other Taxes	168,893.10	84,198.60	100,000	17,378.55	17 %	17,000	83-%	15,000	85-%
10221 Investment Earnings - F.A.	168,932.74	305,180.04	0	102,464.75	0 %	151,536	0 %	121,229	0 %
10224 Investment Earnings-Pooled Csh	64,535.06	59,563.31	0	29,953.88	0 %	15,000	0 %	0	0 %
Total Rev from Use of \$ & Prop	233,467.80	364,743.35	0	132,418.63	0 %	166,536	0 %	121,229	0 %
10873 Grant-State	336,044.82	299,422.00	0	3,150,681.96	0 %	37,270	0 %	0	0 %
10878 Grant-County	0.00	0.00	16,945	0.00	0 %	0	100-%	0	100-%
10885 STPL Revenue	239,884.72	1,283,428.61	500,000	82,048.67	16 %	82,049	84-%	500,000	0 %
10918 Reimbursement from Developer	0.00	0.00	0	13.32	0 %	0	0 %	0	0 %
Total Other Intergovernmental	575,929.54	1,582,850.61	516,945	3,232,743.95	625 %	119,319	77-%	500,000	3-%
10101 Traffic Sig/Control Device Fee	63,655.00	90,611.47	80,000	15,069.03	19 %	15,000	81-%	15,000	81-%
10102 Road/Hiway Improvement Fee	63,655.00	89,969.47	80,000	15,069.03	19 %	15,000	81-%	15,000	81-%
10103 Public Safety Improvement Fee	219,035.07	257,161.50	150,000	37,798.25	25 %	32,000	79-%	30,000	80-%
10842 Ins Recovery	5,223.97	0.00	0	0.00	0 %	0	0 %	0	0 %
Total Fees	351,569.04	437,742.44	310,000	67,936.31	22 %	62,000	80-%	60,000	81-%
10845 Donations	6,089.01	0.00	0	0.00	0 %	0	0 %	0	0 %
10910 Project Revenue	33,359.54	33,931.00	0	11,997.03	0 %	18,728	0 %	10,165	0 %
Total Other Misc Revenue	39,448.55	33,931.00	0	11,997.03	0 %	18,728	0 %	10,165	0 %
10380 All Other Revenues	80,970.86	90,886.43	0	4,997.61	0 %	715	0 %	0	0 %
10916 Reimbursement fr Other Agency	505,368.70	0.00	0	4,405.00	0 %	0	0 %	0	0 %
Total Charges for Services	586,339.56	90,886.43	0	9,402.61	0 %	715	0 %	0	0 %
10700 Transfer From Gas Tax Fd	0.00	0.00	0	36,492.54	0 %	36,492	0 %	0	0 %
10701 Transfer From General Fund	1,658,074.37	195,000.00	347,500	106,074.00	31 %	0	100-%	0	100-%
10721 Transfer From Capital Outlay	0.00	0.00	0	14,884.46	0 %	0	0 %	0	0 %
10723 Transfer From Other Funds	49,091.00	257.79	0	0.00	0 %	0	0 %	0	0 %
10724 Transfer From Debt Service	26,715.14	0.00	0	0.00	0 %	0	0 %	0	0 %
10728 Transfer From RDA Cap Projects	32,635.02	1,586,003.50	0	0.00	0 %	0	0 %	0	0 %
10729 Transfer from CDBG	1,457,576.87	264,287.15	0	1,295,994.86	0 %	1,290,566	0 %	0	0 %
10736 Transfer from Prop C Funds	4,295,566.91	0.00	4,400,000	154,195.08	0 %	101,185	0 %	0	0 %
10738 Transfer from RDA Series AD	414,269.53	447,572.79	0	6,860,117.87	156 %	4,640,389	5 %	2,000,000	55-%
0741 Transfer from Series AH	5,460,179.90	307,989.25	0	64,329.51	0 %	29,415	0 %	0	0 %
0749 Transfer from Series AN	160,799.15	1,182,190.96	0	370,629.75	0 %	370,629	0 %	0	0 %
0751 Transfer from Series AI	1,979,000.00	0.00	0	49,131.32	0 %	0	0 %	19,475	0 %
0752 Transfer from Series AV	2,180,022.13	0.00	0	0.00	0 %	0	0 %	0	0 %
0753 Transfer from Series AV	6,000,000.00	0.00	0	0.00	0 %	0	0 %	0	0 %
0850 Transfer from SLESF	82,732.86	0.00	0	0.00	0 %	0	0 %	0	0 %
Total Transfers In	23,796,662.88	3,983,301.44	4,747,500	8,951,849.39	189 %	6,468,676	36 %	2,019,475	57-%
0484 Capital Lease Proceeds	1,705,773.84	304,646.00	0	423,385.00	0 %	0	0 %	0	0 %

port No. 4228

Revenue / Expenditure Report

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	2006-2007 ACTUALS	2007-2008 ACTUALS	2008-2009 ADOPTED BUDGET	2008-2009 ACTUALS THRU 06/30/2009	% ACTUALS/ BUDGET	2008-2009 YEAR END ESTIMATE	% YR END/ BUDGET	2009-2010 ADOPTED BUDGET	% ADOPTED/ PREVIOUS
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Total Other Financing Sources	1,705,773.84	304,646.00	0	423,385.00	0 %	0	0 %	0	0 %
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Total Revenue - 418	27,458,084.31	6,882,299.87	5,674,445	12,847,111.47	226 %	6,852,974	21 %	2,725,869	52-%
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PENSE - 418									
001 Salaries-Mgmt/Confidential	212,325.66	257,842.65	105,766	263,760.65	249 %	105,766	0 %	100,896	5-%
003 Salaries-General Service	43,361.60	74,486.19	0	62,889.70	0 %	0	0 %	0	0 %
040 Hourly	1,097.60	1,194.98	0	0.00	0 %	0	0 %	0	0 %
041 Overtime - Gen Svc	2,623.32	548.41	0	940.78	0 %	0	0 %	0	0 %
055 Temporary Agency Svcs	0.00	2,194.87	0	6,370.70	0 %	0	0 %	0	0 %
075 Sick Leave/Vac Buyback	0.00	0.00	0	791.62	0 %	0	0 %	0	0 %
800 Benefits-Non Sworn	75,319.94	97,066.08	27,286	88,316.08	324 %	27,286	0 %	27,562	1 %
860 Benefits-Hourly	6.28	5.07	0	0.00	0 %	0	0 %	0	0 %
Total Personnel	334,734.40	433,338.25	133,052	423,069.53	318 %	133,052	0 %	128,458	3-%
060 Office Supplies	4,175.74	2,536.54	0	621.69	0 %	0	0 %	0	0 %
063 Postage	6,777.70	956.78	0	566.26	0 %	0	0 %	0	0 %
064 Printing & Copying	20,697.87	23,570.86	0	16,486.93	0 %	0	0 %	0	0 %
080 Other Expense	8,791.05	31,533.10	0	407.00	0 %	0	0 %	0	0 %
130 Prof Development - Training	0.00	0.00	0	1,417.67	0 %	0	0 %	0	0 %
140 Dues & Subscriptions	0.00	200.00	0	0.00	0 %	0	0 %	0	0 %
191 Advertising	4,884.10	3,196.81	0	3,752.50	0 %	0	0 %	0	0 %
285 Controllable Contract Services	2,788,216.87	964,794.15	7,500	1,855,352.43	*****	0	100-%	0	100-%
350 Departmental Expense	8,191.26	70.99	0	0.00	0 %	0	0 %	0	0 %
381 Equipment Maint/Repair	1,000.00	1,305.00	0	0.00	0 %	0	0 %	0	0 %
402 Small Tools & Equipment	29,503.12	29,835.90	0	15,086.95	0 %	0	0 %	0	0 %
403 Computer Related Acquisitions	9,643.14	8,075.63	0	6,947.70	0 %	0	0 %	0	0 %
425 Vehicle Expense-Outside Vendor	6,834.62	0.00	0	0.00	0 %	0	0 %	0	0 %
430 Other Supplies/Materials	45.36	10,886.73	0	0.00	0 %	0	0 %	0	0 %
530 Materials	6,924.26	6,382.49	0	23,107.62	0 %	0	0 %	0	0 %
581 Office Equip Maint/Repair	1,135.00	0.00	0	0.00	0 %	0	0 %	0	0 %
595 Irrigation Supplies	3,230.10	0.00	0	0.00	0 %	0	0 %	0	0 %
711 Landscape Maintenance	1,691.68	0.00	0	0.00	0 %	0	0 %	0	0 %
982 Relocation Expense	126,175.96	23,023.05	0	0.00	0 %	0	0 %	0	0 %
984 Special Legal Counseling Servs	11,217.34	0.00	0	0.00	0 %	0	0 %	0	0 %
905 CIP Admin Allocation	0.00	15,891.00	0	17,079.00	0 %	0	0 %	0	0 %
012 Other Arch/Engr Fees	0.00	0.00	0	850.00	0 %	0	0 %	0	0 %
013 Architect Costs	0.00	2,450.00	0	0.00	0 %	0	0 %	0	0 %
030 Construction	1,826,841.14	7,815,964.66	0	6,760,562.94	0 %	0	0 %	0	0 %
032 Construction Retention	44,509.19	435,349.89	0	54,106.39	0 %	0	0 %	0	0 %
035 Building Permits	6,335.14	14,850.97	0	0.00	0 %	0	0 %	0	0 %
040 Construction Eng/Insp	267.00	5,430.00	0	0.00	0 %	0	0 %	0	0 %
Total Controllable Exp	4,916,897.64	9,396,304.55	7,500	8,756,345.08	*****	0	100-%	0	100-%
200 Legal Expense	482.80	12,980.90	0	20,611.17	0 %	0	0 %	0	0 %
299 Regulatory Compliance	1,731.00	1,019.00	0	695.00	0 %	0	0 %	0	0 %
572 Lease Equipment-Citywide	0.00	4,903.47	0	0.00	0 %	0	0 %	0	0 %
220 Taxes	0.00	543.05	0	0.00	0 %	0	0 %	0	0 %

Revenue / Expenditure Report

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13799 New Meter/Svc Installation	0.00	17,691.18	0	0.00	0 %	0	0 %	0	0 %
18025 Environmental Fees	0.00	0.00	0	985.00	0 %	0	0 %	0	0 %
Total Required Exp	2,213.80	37,137.60	0	22,291.17	0 %	0	0 %	0	0 %
12121 Telephone Service Expense	0.00	340.32	438	280.73	64 %	298	32-%	298	32-%
Total Utilities	0.00	340.32	438	280.73	64 %	298	32-%	298	32-%
12185 Info Systems Allocation	0.00	3,044.86	2,639	2,309.33	88 %	2,024	23-%	1,997	24-%
Total Alloc Costs & Self Ins	0.00	3,044.86	2,639	2,309.33	88 %	2,024	23-%	1,997	24-%
19975 Recovered Costs-CIP Admin	0.00	120,699.57	143,629	137,352.12	96 %	135,374	6-%	130,753	9-%
Total Recovered Cost	0.00	120,699.57	143,629	137,352.12	96 %	135,374	6-%	130,753	9-%
16180 Furniture & Equipment	0.00	0.00	0	7,639.27	0 %	0	0 %	0	0 %
16182 Automobiles & Trucks	1,541,688.40	410,687.21	0	57,783.70	0 %	0	0 %	0	0 %
16189 Other Equipment	432,243.67	32,250.93	0	40,470.78	0 %	0	0 %	0	0 %
16191 Lease Purchases	14,501.46	0.00	0	0.00	0 %	0	0 %	0	0 %
16193 Automation Acquisitions	23,815.00	90,421.69	0	146,580.33	0 %	0	0 %	0	0 %
16197 Land Acquisitions	10,350,265.14	0.00	0	0.00	0 %	0	0 %	0	0 %
Total Capital	12,362,513.67	533,359.83	0	252,474.08	0 %	0	0 %	0	0 %
16196 Capital Improvements	0.00	0.00	4,478,186	0.00	0 %	6,200,000	38 %	3,560,744	20-%
Total Capital Improvements	0.00	0.00	4,478,186	0.00	0 %	6,200,000	38 %	3,560,744	20-%
9922 Transfer to Capital Outlay	0.00	0.00	0	14,884.46	0 %	0	0 %	0	0 %
9923 Transfer to Debt Service	144,731.08	75,613.00	160,674	160,674.00	100 %	160,674	0 %	181,360	13 %
9930 Transfers To Other Funds	118,196.16	306,838.98	100,000	102,464.75	102 %	84,420	16-%	180,022	80 %
9932 Transfer To State Gas Tax Fund	541,333.48	0.00	0	0.00	0 %	0	0 %	0	0 %
9938 Transfer To General Fund	0.00	15,656.39	0	57,108.17	0 %	0	0 %	0	0 %
Total Transfer Out	804,260.72	398,108.37	260,674	335,131.38	129 %	245,094	6-%	361,382	39 %
<b>Total Expense - 418</b>	<b>18,420,620.23</b>	<b>10,680,934.21</b>	<b>4,738,860</b>	<b>9,654,549.18</b>	<b>204 %</b>	<b>6,445,094</b>	<b>36 %</b>	<b>3,922,126</b>	<b>17-%</b>
<b>Net - Capital Outlay Fund</b>	<b>9,037,464.08</b>	<b>3,798,634.34</b>	<b>935,585</b>	<b>3,192,562.29</b>		<b>407,880</b>		<b>1,196,257</b>	

Revenue / Expenditure Report

	2006-2007 ACTUALS	2007-2008 ACTUALS	2008-2009 ADOPTED BUDGET	2008-2009 ACTUALS THRU 06/30/2009	% ACTUALS/ BUDGET	2008-2009 YEAR END ESTIMATE	% YR END/ BUDGET	2009-2010 ADOPTED BUDGET	% ADOPTED/ PREVIOUS
<b>CITY DEBT SERVICE FUNDS</b>									
<b>REVENUE - 320</b>									
0010 Secured Property Tax	850,123.76	543,126.40	838,887	516,898.09	62 %	0	100-%	0	100-%
0890 Assess Prepay-Principal	1,922,355.82	0.00	0	0.00	0 %	0	0 %	0	0 %
0891 Assess Prepay-Int/Penalties	48,849.12	0.00	0	0.00	0 %	0	0 %	0	0 %
0892 Assess Prepay-Service Fee	6,000.00	0.00	0	0.00	0 %	0	0 %	0	0 %
0893 Assessments	0.00	0.00	0	0.00	0 %	645,655	0 %	645,655	0 %
0895 Assess Prepay-Redemp Prem	57,670.68	0.00	0	0.00	0 %	0	0 %	0	0 %
Total Property Taxes	2,884,999.38	543,126.40	838,887	516,898.09	62 %	645,655	23-%	645,655	23-%
0221 Investment Earnings - F.A.	176,119.19	102,358.67	98,100	62,016.53	63 %	77,810	21-%	62,248	37-%
0224 Investment Earnings-Pooled Csh	88,002.55	29,240.11	9,000	15,354.29	171 %	38,000	322 %	0	100-%
Total Rev from Use of \$ & Prop	264,121.74	131,598.78	107,100	77,370.82	72 %	115,810	8 %	62,248	42-%
0910 Project Revenue	12,447.98	0.00	0	0.00	0 %	0	0 %	0	0 %
Total Other Misc Revenue	12,447.98	0.00	0	0.00	0 %	0	0 %	0	0 %
0380 All Other Revenues	0.00	328.58	0	0.00	0 %	0	0 %	0	0 %
0916 Reimbursement fr Other Agency	0.00	0.00	504,450	0.00	0 %	0	100-%	0	100-%
Total Charges for Services	0.00	328.58	504,450	0.00	0 %	0	100-%	0	100-%
0701 Transfer From General Fund	1,215,355.00	1,989,678.00	3,285,112	3,285,112.00	100 %	3,285,112	0 %	3,924,600	19 %
0702 Transfer From Water Fund	600,000.00	273,679.00	600,000	600,000.00	100 %	600,000	0 %	600,000	0 %
0721 Transfer From Capital Outlay	144,731.08	75,613.00	160,674	160,674.00	100 %	0	100-%	181,360	13 %
0723 Transfer From Other Funds	375,481.44	435,149.38	50,000	188,236.26	376 %	194,420	289 %	75,000	50 %
0725 Transfer From Sewer Fund	417,000.00	190,036.00	417,000	417,000.00	100 %	417,000	0 %	417,000	0 %
0728 Transfer From RDA Cap Projects	212,651.86	543,788.00	303,656	303,656.00	100 %	303,656	0 %	304,156	0 %
0729 Transfer from CDBG	0.00	206,331.00	0	0.00	0 %	0	0 %	0	0 %
0752 Transfer from Series AU	246,320.79	0.00	0	0.00	0 %	0	0 %	0	0 %
0753 Transfer from Series AV	222,188.68	0.00	0	0.00	0 %	0	0 %	0	0 %
Total Transfers In	3,433,728.85	3,714,274.38	4,816,442	4,954,678.26	103 %	4,800,188	0-%	5,502,116	14 %
<b>Total Revenue - 320</b>	<b>6,595,297.95</b>	<b>4,389,328.14</b>	<b>6,266,879</b>	<b>5,548,947.17</b>	<b>89 %</b>	<b>5,561,653</b>	<b>11-%</b>	<b>6,210,019</b>	<b>1-%</b>
<b>EXPENSE - 320</b>									
2968 Principal Paid	1,383,000.00	2,348,000.00	319,000	234,000.00	73 %	234,000	27-%	326,302	2 %
2970 Interest Expense	5,789,367.04	5,147,440.44	5,086,015	3,900,749.44	77 %	4,950,460	3-%	4,913,664	3-%
Total Debt Service	7,172,367.04	7,495,440.44	5,405,015	4,134,749.44	76 %	5,184,460	4-%	5,239,966	3-%
2285 Controllable Contract Services	6,417.75	9,388.25	9,900	8,166.17	82 %	8,050	19-%	8,050	19-%
3010 Administrative Fees	6,571.90	7,226.92	7,017	0.00	0 %	0	100-%	0	100-%
9980 Project Expenditures	1,832.36	0.00	0	0.00	0 %	0	0 %	0	0 %
Total Controllable Exp	14,822.01	16,615.17	16,917	8,166.17	48 %	8,050	52-%	8,050	52-%
2274 Required Contract Services	0.00	52.13	0	0.00	0 %	0	0 %	0	0 %
2951 Fiscal Agent Trustee Fees	13,693.20	24,583.12	15,200	18,260.10	120 %	14,590	4-%	14,450	5-%



CITY OF POMONA

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Revenue / Expenditure Report

	2006-2007 ACTUALS	2007-2008 ACTUALS	2008-2009 ADOPTED BUDGET	2008-2009 ACTUALS THRU 06/30/2009	% ACTUALS/ BUDGET	2008-2009 YEAR END ESTIMATE	% YR END/ BUDGET	2009-2010 ADOPTED BUDGET	% ADOPTED/ PREVIOUS
352 Bond/Note Issuance Exp	94,576.08	0.00	0	0.00	0 %	0	0 %	0	0 %
357 Bond Arbitrage Rebate Services	3,250.00	0.00	4,500	4,500.00	100 %	6,500	44 %	1,750	61-%
Total Required Exp	111,519.28	24,635.25	19,700	22,760.10	116 %	21,090	7 %	16,200	18-%
322 Transfer to Capital Outlay	26,715.14	0.00	0	0.00	0 %	0	0 %	0	0 %
330 Transfers To Other Funds	12,642.08	0.00	0	0.00	0 %	0	0 %	0	0 %
352 Transfer to PFA - Principal	930,362.85	705,000.00	820,000	820,000.00	100 %	820,000	0 %	855,000	4 %
359 Trsf to PFA Ser AL	103,409.41	10,101.53	0	0.00	0 %	0	0 %	0	0 %
Total Transfer Out	1,073,129.48	715,101.53	820,000	820,000.00	100 %	820,000	0 %	855,000	4 %
350 Amounts Paid to Escrow Agent	322,887.64	328.58	0	0.00	0 %	0	0 %	0	0 %
359 Premium on Early Redemption	31,950.00	57,600.00	0	0.00	0 %	0	0 %	0	0 %
397 Clearing Account	0.00	705,000.00	0	565,000.00	0 %	0	0 %	0	0 %
Total Other Financing Uses	354,837.64	647,071.42	0	565,000.00	0 %	0	0 %	0	0 %
Total Expense - 320	8,726,675.45	7,604,720.97	6,261,632	4,420,675.71	71 %	6,033,600	4-%	6,119,216	2-%
- City Debt Service Funds	2,131,377.50	3,215,392.83	5,247	1,128,271.46		471,947		90,803	

Revenue / Expenditure Report

	2006-2007 ACTUALS	2007-2008 ACTUALS	2008-2009 ADOPTED BUDGET	2008-2009 ACTUALS THRU 06/30/2009	% ACTUALS/ BUDGET	2008-2009 YEAR END ESTIMATE	% YR END/ BUDGET	2009-2010 ADOPTED BUDGET	% ADOPTED/ PREVIOUS
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273 Miscellaneous Grants									
<b>MISCELLANEOUS GRANTS</b>									
REVENUE - 273									
40224 Investment Earnings-Pooled Csh	13,106.04	11,492.66	9,500	3,023.47	32 %	9,500	0 %	7,800	18-%
Total Rev from Use of \$ & Prop	13,106.04	11,492.66	9,500	3,023.47	32 %	9,500	0 %	7,800	18-%
40844 USDA Revenue	27,270.00	26,981.00	25,503	24,767.10	97 %	24,929	2-%	24,929	2-%
40857 Grant-Area Agency On Age	145,486.00	143,571.00	146,876	142,640.15	97 %	143,570	2-%	143,570	2-%
40872 Grant-SCAG SB821-Funds	74,920.00	91,843.00	99,000	99,105.00	100 %	99,000	0 %	99,000	0 %
40873 Grant-State	1,045,732.28	1,017,102.81	1,558,115	609,697.83	39 %	867,961	44-%	575,605	63-%
40875 Grant-Federal	254,196.71	364,046.46	534,743	437,228.66	82 %	436,058	18-%	220,786	59-%
40876 Grant-MTA	10,189.16	0.00	0	0.00	0 %	0	0 %	0	0 %
40878 Grant-County	303,472.52	155,808.04	220,020	187,719.07	85 %	220,020	0 %	200,000	9-%
40887 Grant - Foundation	2,000.00	0.00	0	0.00	0 %	0	0 %	0	0 %
40888 Grant - County Reprogrammed	0.00	0.00	63,404	0.00	0 %	63,404	0 %	0	100-%
40889 Grant - Other	0.00	0.00	24,000	24,000.00	100 %	24,000	0 %	0	100-%
Total Other Intergovernmental	1,863,266.67	1,799,352.31	2,671,661	1,525,157.81	57 %	1,878,942	30-%	1,263,890	53-%
40881 Services/In-kind	83,490.78	84,058.15	100,000	88,160.00	88 %	84,240	16-%	84,240	16-%
40910 Project Revenue	0.00	0.00	0	690.00	0 %	690	0 %	0	0 %
Total Other Misc Revenue	83,490.78	84,058.15	100,000	88,850.00	89 %	84,930	15-%	84,240	16-%
40330 Sale of service	45,245.73	40,859.29	51,950	50,923.78	98 %	50,780	2-%	44,779	14-%
40380 All Other Revenues	17,871.75	2.00	42,900	0.00	0 %	0	100-%	0	100-%
40849 Soft Match-Grants	104,568.50	154,770.39	187,129	162,145.57	87 %	187,806	0 %	50,000	73-%
40916 Reimbursement fr Other Agency	122,966.50	129,592.30	0	19,692.44	0 %	21,759	0 %	0	0 %
Total Charges for Services	290,652.48	325,223.98	281,979	232,761.79	83 %	260,345	8-%	94,779	66-%
80701 Transfer From General Fund	89,660.00	89,660.00	89,660	89,660.00	100 %	89,660	0 %	89,660	0 %
80723 Transfer From Other Funds	672.05	0.00	0	0.00	0 %	0	0 %	0	0 %
Total Transfers In	90,332.05	89,660.00	89,660	89,660.00	100 %	89,660	0 %	89,660	0 %
40400 Sale of Capital Items	35,750.00	0.00	0	0.00	0 %	0	0 %	0	0 %
Total Other Financing Sources	35,750.00	0.00	0	0.00	0 %	0	0 %	0	0 %
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Total Revenue - 273	2,376,598.02	2,309,787.10	3,152,800	1,939,453.07	62 %	2,323,377	26-%	1,540,369	51-%
EXPENSE - 273									
51001 Salaries-Mgmt/Confidential	49,197.32	72,089.36	36,104	44,357.81	123 %	37,076	3 %	29,847	17-%
51002 Salaries-Sworn Personnel	321,926.47	205,947.51	19,056	27,725.29	145 %	13,328	30-%	0	100-%
51003 Salaries-General Service	93,661.21	98,956.08	156,957	118,146.45	75 %	130,597	17-%	84,415	46-%
51037 Overtime - Hourly	0.00	150.30	0	0.00	0 %	0	0 %	0	0 %
51039 Overtime-Police Sworn	294,772.72	303,959.95	757,608	489,595.11	65 %	485,608	36-%	216,126	71-%
51040 Hourly	150,695.51	183,293.92	161,833	200,519.52	124 %	229,701	42 %	189,486	17 %
51041 Overtime - Gen Svc	55,738.00	74,458.72	153,338	54,632.09	36 %	81,139	47-%	40,385	74-%
51042 Holiday	7,659.05	2,096.60	0	292.79	0 %	293	0 %	0	0 %
51044 Standby-NonSworn	5,909.87	8,171.64	5,600	2,866.23	51 %	4,655	17-%	4,100	27-%

CITY OF POMONA

Revenue / Expenditure Report

	2006-2007 ACTUALS	2007-2008 ACTUALS	2008-2009 ADOPTED BUDGET	2008-2009 ACTUALS THRU 06/30/2009	% ACTUALS/ BUDGET	2008-2009 YEAR END ESTIMATE	% YR END/ BUDGET	2009-2010 ADOPTED BUDGET	% ADOPTED/ PREVIOUS
51049 FLSA OT Adjustment	3,577.91	1,560.58	0	0.00	0 %	0	0 %	0	0 %
51052 Overtime-Court	461.07	0.00	0	0.00	0 %	0	0 %	0	0 %
51060 Bilingual Pay	62.55	84.57	0	0.00	0 %	0	0 %	0	0 %
51066 Callback Pay	393.56	259.77	300	92.32	31 %	198	34-%	500	67 %
51071 Standby - Sworn	247.80	126.29	0	0.00	0 %	0	0 %	0	0 %
51075 Sick Leave/Vac Buyback	970.30	780.09	798	909.34	114 %	910	14 %	562	30-%
51123 Staff Salaries In-Kind	69,291.09	58,427.61	126,691	63,806.01	50 %	81,510	36-%	38,000	70-%
51124 Volunteer Staff	101,297.28	84,058.15	100,000	88,160.00	88 %	84,240	16-%	84,240	16-%
51800 Benefits-Non Sworn	51,452.72	64,984.09	70,397	53,271.04	76 %	42,887	39-%	43,807	38-%
51840 Benefits In-Kind	5,712.23	10,498.20	15,257	10,257.28	67 %	15,225	0-%	12,000	21-%
51850 Benefits-Sworn	165,917.35	107,290.20	39,528	8,183.55	21 %	21,912	45-%	0	100-%
51860 Benefits-Hourly	2,178.29	2,586.35	2,349	2,900.14	123 %	3,483	48 %	2,838	21 %
Total Personnel	1,381,122.30	1,279,779.98	1,645,816	1,165,714.97	71 %	1,232,762	25-%	746,306	55-%
52060 Office Supplies	2,115.93	1,579.77	1,995	1,419.67	71 %	1,701	15-%	2,050	3 %
52063 Postage	120.47	94.39	1,800	75.76	4 %	807	55-%	200	89-%
52064 Printing & Copying	4,849.52	1,839.92	8,275	4,882.66	59 %	3,206	61-%	300	96-%
52080 Other Expense	2,189.92	99.99	2,835	342.13	12 %	335	88-%	0	100-%
52090 Mileage Reimbursement	578.38	916.95	1,560	927.39	59 %	960	38-%	1,560	0 %
52091 Volunteer Expense	0.00	0.00	1,200	50.00	4 %	0	100-%	3,000	150 %
52110 Other Rentals	3,600.00	3,600.00	3,600	3,600.00	100 %	3,600	0 %	3,600	0 %
52113 Building Space - In-Kind	19,072.00	84,089.96	85,090	85,688.52	101 %	88,080	4 %	0	100-%
52130 Prof Development - Training	7,484.63	4,052.42	23,905	10,996.39	46 %	11,846	50-%	3,000	87-%
52140 Dues & Subscriptions	332.62	279.00	300	475.56	159 %	476	59 %	500	67 %
52191 Advertising	0.00	0.00	0	2,378.15	0 %	127	0 %	0	0 %
52197 Public Relations/Info	1,811.60	70.92	2,500	0.00	0 %	0	100-%	0	100-%
52282 Special Programs	14,390.97	54,548.19	28,260	15,696.43	56 %	14,732	48-%	0	100-%
52285 Controllable Contract Services	234,523.34	260,208.96	530,555	257,374.43	49 %	393,375	26-%	301,741	43-%
52350 Departmental Expense	0.00	0.00	500	0.00	0 %	0	100-%	0	100-%
52351 Senior Citizen Nutrition Pgm	132,588.62	133,464.02	144,042	137,991.59	96 %	139,000	4-%	145,417	1 %
52353 Raw Food, City Purchased	1,119.77	1,581.25	2,000	1,484.68	74 %	2,700	35 %	2,500	25 %
52381 Equipment Maint/Repair	1,681.38	0.00	1,756	896.55	51 %	1,000	43-%	1,200	32-%
52402 Small Tools & Equipment	223,858.64	93,712.97	281,557	101,279.54	36 %	49,892	82-%	269,490	4-%
52403 Computer Related Acquisitions	106,921.24	113,285.53	100,097	59,929.55	60 %	60,000	40-%	124,078	24 %
52430 Other Supplies/Materials	8,031.91	4,767.84	700	271.94	39 %	150	79-%	700	0 %
52431 Supplies-Officers	0.00	0.00	6,800	0.00	0 %	0	100-%	0	100-%
52450 Small Equip-Special/Safety	2,914.00	0.00	0	0.00	0 %	0	0 %	0	0 %
52460 In-Service Training	5,981.77	14,710.47	0	3,324.18	0 %	0	0 %	0	0 %
52581 Office Equip Maint/Repair	0.00	1,181.43	355	973.55	274 %	400	13 %	1,400	294 %
52610 Library Books	766.18	191.45	200	1,014.13	507 %	200	0 %	500	150 %
52620 Activity Program Supplies	12,667.90	9,521.42	11,586	23,445.22	202 %	17,896	54 %	14,167	22 %
52810 Microforms	3,869.10	4,136.40	4,820	4,820.40	100 %	4,820	0 %	5,200	8 %
52820 Audio-Visual Materials	15,972.81	16,307.20	16,500	12,311.08	75 %	16,500	0 %	10,000	39-%
52840 Electronic Access	10,353.61	9,503.95	9,185	3,557.95	39 %	6,655	28-%	7,069	23-%
53905 CIP Admin Allocation	0.00	0.00	0	123.00	0 %	0	0 %	0	0 %
Total Controllable Exp	817,796.31	813,744.40	1,271,973	735,330.45	58 %	818,458	36-%	897,672	29-%
52592 Lead Paint - Grant Match	7,589.18	0.00	0	0.00	0 %	0	0 %	0	0 %
Total Required Exp	7,589.18	0.00	0	0.00	0 %	0	0 %	0	0 %

## CITY OF POMONA

Report No. 4228

## Revenue / Expenditure Report

	2006-2007 ACTUALS	2007-2008 ACTUALS	2008-2009 ADOPTED BUDGET	2008-2009 ACTUALS THRU 06/30/2009	% ACTUALS/ BUDGET	2008-2009 YEAR END ESTIMATE	% YR END/ BUDGET	2009-2010 ADOPTED BUDGET	% ADOPTED/ PREVIOUS
52121 Telephone Service Expense	971.33	1,557.94	1,890	671.86	36 %	1,600	15-%	1,700	10-%
52126 Tel Moves/Changes/Equip	1,550.67	58.42	100	0.00	0 %	0	100-%	100	0 %
52129 Telephone Exp-In-Kind	2,904.00	1,754.62	2,991	2,393.76	80 %	2,991	0 %	0	100-%
52151 Air Cards	0.00	0.00	600	0.00	0 %	0	100-%	0	100-%
Total Utilities	5,426.00	3,370.98	5,581	3,065.62	55 %	4,591	18-%	1,800	68-%
66182 Automobiles & Trucks	46,651.94	0.00	0	0.00	0 %	0	0 %	0	0 %
66189 Other Equipment	320,869.38	25,115.13	47,550	7,958.00	17 %	7,958	83-%	0	100-%
66193 Automation Acquisitions	18,000.00	67,869.54	21,550	44,213.62	205 %	44,214	105 %	0	100-%
Total Capital	385,521.32	92,984.67	69,100	52,171.62	76 %	52,172	24-%	0	100-%
66196 Capital Improvements	0.00	0.00	99,500	0.00	0 %	0	100-%	0	100-%
Total Capital Improvements	0.00	0.00	99,500	0.00	0 %	0	100-%	0	100-%
89922 Transfer to Capital Outlay	81,823.86	0.00	0	0.00	0 %	0	0 %	0	0 %
89930 Transfers To Other Funds	955.23	0.00	0	0.00	0 %	0	0 %	0	0 %
89938 Transfer To General Fund	27.26	0.00	0	0.00	0 %	0	0 %	0	0 %
Total Transfer Out	82,806.35	0.00	0	0.00	0 %	0	0 %	0	0 %
Total Expense - 273	2,680,261.46	2,189,880.03	3,091,970	1,956,282.66	63 %	2,107,983	32-%	1,645,778	47-%
Net - Miscellaneous Grants	303,663.44	119,907.07	60,830	16,829.59		215,394		105,409	

Revenue / Expenditure Report

	2006-2007 ACTUALS	2007-2008 ACTUALS	2008-2009 ADOPTED BUDGET	2008-2009 ACTUALS THRU 06/30/2009	% ACTUALS/ BUDGET	2008-2009 YEAR END ESTIMATE	% YR END/ BUDGET	2009-2010 ADOPTED BUDGET	% ADOPTED/ PREVIOUS
-----									
232 Parking Facilities Fund									
<b>PARKING FACILITIES FUND</b>									
REVENUE - 232									
40224 Investment Earnings-Pooled Csh	15,544.68	13,508.32	9,500	7,076.16	74 %	4,000	58-%	3,500	63-%
Total Rev from Use of \$ & Prop	15,544.68	13,508.32	9,500	7,076.16	74 %	4,000	58-%	3,500	63-%
Total Revenue - 232	15,544.68	13,508.32	9,500	7,076.16	74 %	4,000	58-%	3,500	63-%
Net - Parking Facilities Fund	15,544.68	13,508.32	9,500	7,076.16		4,000		3,500	

Revenue / Expenditure Report

	2006-2007 ACTUALS	2007-2008 ACTUALS	2008-2009 ADOPTED BUDGET	2008-2009 ACTUALS THRU 06/30/2009	% ACTUALS/ BUDGET	2008-2009 YEAR END ESTIMATE	% YR END/ BUDGET	2009-2010 ADOPTED BUDGET	% ADOPTED/ PREVIOUS
-----									
252 Proposition 1 B	<b>PROPOSITION 1B FUND</b>								
-----									
REVENUE - 252									
40224 Investment Earnings-Pooled Csh	0.00	12,729.25	0	34,518.53	0 %	35,000	0 %	0	0 %
Total Rev from Use of \$ & Prop	0.00	12,729.25	0	34,518.53	0 %	35,000	0 %	0	0 %
40806 Proposition 1B	0.00	2,607,911.51	0	0.00	0 %	0	0 %	0	0 %
Total Intergovernmental Taxes	0.00	2,607,911.51	0	0.00	0 %	0	0 %	0	0 %
<b>Total Revenue - 252</b>	<b>0.00</b>	<b>2,620,640.76</b>	<b>0</b>	<b>34,518.53</b>	<b>0 %</b>	<b>35,000</b>	<b>0 %</b>	<b>0</b>	<b>0 %</b>
-----									
EXPENSE - 252									
51001 Salaries-Mgmt/Confidential	0.00	0.00	0	58,527.72	0 %	0	0 %	0	0 %
51003 Salaries-General Service	0.00	0.00	0	38,545.68	0 %	0	0 %	0	0 %
51800 Benefits-Non Sworn	0.00	0.00	0	30,849.62	0 %	0	0 %	0	0 %
Total Personnel	0.00	0.00	0	127,923.02	0 %	0	0 %	0	0 %
52063 Postage	0.00	0.00	0	502.86	0 %	0	0 %	0	0 %
52064 Printing & Copying	0.00	0.00	0	1,576.80	0 %	0	0 %	0	0 %
52191 Advertising	0.00	0.00	0	1,912.50	0 %	0	0 %	0	0 %
52285 Controllable Contract Services	0.00	0.00	0	1,075.00	0 %	0	0 %	0	0 %
53905 CIP Admin Allocation	0.00	0.00	0	3,089.00	0 %	0	0 %	0	0 %
58030 Construction	0.00	0.00	0	1,179,693.69	0 %	0	0 %	0	0 %
58032 Construction Retention	0.00	0.00	0	131,077.08	0 %	0	0 %	0	0 %
Total Controllable Exp	0.00	0.00	0	1,318,926.93	0 %	0	0 %	0	0 %
66196 Capital Improvements	0.00	0.00	2,607,912	0.00	0 %	120,000	95-%	0	100-%
Total Capital Improvements	0.00	0.00	2,607,912	0.00	0 %	120,000	95-%	0	100-%
89961 Transfer to CDBG	0.00	0.00	0	1,594.93	0 %	0	0 %	0	0 %
Total Transfer Out	0.00	0.00	0	1,594.93	0 %	0	0 %	0	0 %
<b>Total Expense - 252</b>	<b>0.00</b>	<b>0.00</b>	<b>2,607,912</b>	<b>1,448,444.88</b>	<b>56 %</b>	<b>120,000</b>	<b>95-%</b>	<b>0</b>	<b>100-%</b>
-----									
Net - Proposition 1 B	0.00	2,620,640.76	2,607,912	1,413,926.35		85,000		0	

	2006-2007 ACTUALS	2007-2008 ACTUALS	2008-2009 ADOPTED BUDGET	2008-2009 ACTUALS THRU 06/30/2009	% ACTUALS/ BUDGET	2008-2009 YEAR END ESTIMATE	% YR END/ BUDGET	2009-2010 ADOPTED BUDGET	% ADOPTED/ PREVIOUS
<b>216 Proposition A Fund</b>									
<b>REVENUE - 216</b>									
40224 Investment Earnings-Pooled Csh	226,086.56	53,780.58	35,000	15,378.78	44 %	12,000	66-%	5,000	86-%
Total Rev from Use of \$ & Prop	226,086.56	53,780.58	35,000	15,378.78	44 %	12,000	66-%	5,000	86-%
40810 Prop A Revenue	2,574,187.12	2,585,240.54	2,600,000	2,338,743.14	90 %	2,600,000	0 %	2,600,000	0 %
Total Intergovernmental Taxes	2,574,187.12	2,585,240.54	2,600,000	2,338,743.14	90 %	2,600,000	0 %	2,600,000	0 %
40910 Project Revenue	7,000.00	6,500.00	7,500	8,500.00	113 %	8,000	7 %	8,500	13 %
Total Other Misc Revenue	7,000.00	6,500.00	7,500	8,500.00	113 %	8,000	7 %	8,500	13 %
<b>Total Revenue - 216</b>	<b>2,807,273.68</b>	<b>2,645,521.12</b>	<b>2,642,500</b>	<b>2,362,621.92</b>	<b>89 %</b>	<b>2,620,000</b>	<b>1-%</b>	<b>2,613,500</b>	<b>1-%</b>
<b>EXPENSE - 216</b>									
51001 Salaries-Mgmt/Confidential	20,689.74	20,720.23	28,003	24,171.93	86 %	28,003	0 %	27,149	3-%
51041 Overtime - Gen Svc	0.00	0.00	0	3,716.79	0 %	891	0 %	0	0 %
51059 Retirement/Termination Payout	3,886.36	3,481.73	0	0.00	0 %	0	0 %	0	0 %
51060 Bilingual Pay	125.04	101.59	250	0.00	0 %	0	0 %	0	0 %
51076 Comp Time/Exec Leave Buyback	18.52	0.00	0	0.00	0 %	0	100-%	0	100-%
51800 Benefits-Non Sworn	7,706.69	8,058.20	7,823	7,421.90	95 %	7,823	0 %	8,001	2 %
Total Personnel	32,426.35	32,361.75	36,076	35,310.62	98 %	36,717	2 %	35,150	3-%
52063 Postage	8.23	0.00	0	0.00	0 %	0	0 %	0	0 %
52080 Other Expense	0.00	210.00	0	0.00	0 %	0	0 %	0	0 %
52130 Prof Development - Training	0.00	0.00	129	148.46	115 %	135	5 %	100	22-%
52140 Dues & Subscriptions	16,800.00	13,500.00	40,000	13,500.00	34 %	40,000	0 %	40,000	0 %
52191 Advertising	65.00	0.00	0	0.00	0 %	0	0 %	0	0 %
52285 Controllable Contract Services	979,432.84	1,046,380.15	1,149,871	1,118,430.74	97 %	1,149,871	0 %	1,149,871	0 %
52381 Equipment Maint/Repair	555.39	555.06	1,500	255.26	17 %	1,500	0 %	1,500	0 %
52430 Other Supplies/Materials	0.00	4,385.84	9,000	0.00	0 %	4,500	50-%	4,500	50-%
52580 General Maint & Repairs	37,554.89	37,144.55	40,000	22,691.37	57 %	40,000	0 %	40,000	0 %
52586 Parking Lot Sweeping	12,624.00	12,624.00	14,780	13,392.00	91 %	14,780	0 %	14,780	0 %
52623 Recreation Trip Transportation	45,929.27	54,439.03	80,000	31,996.34	40 %	80,000	0 %	80,000	0 %
52711 Landscape Maintenance	39,909.80	40,248.84	42,000	42,548.84	101 %	42,000	0 %	42,000	0 %
58030 Construction	114,192.45	39,153.30	0	0.00	0 %	0	0 %	0	0 %
58032 Construction Retention	12,688.05	12,688.05	0	0.00	0 %	0	0 %	0	0 %
Total Controllable Exp	1,259,759.92	1,235,952.72	1,377,280	1,242,963.01	90 %	1,372,786	0-%	1,372,751	0-%
52274 Required Contract Services	0.00	0.00	0	3,315.00	0 %	3,060	0 %	0	0 %
52646 N. Garey Metrolink - Security	74,499.18	74,108.10	88,406	79,091.78	89 %	88,406	0 %	88,406	0 %
52647 Downtown RTC - Security	128,961.82	125,403.60	153,238	140,607.70	92 %	153,238	0 %	153,238	0 %
52648 Transit Subsidy	57,243.50	68,599.75	85,000	122,064.75	144 %	85,000	0 %	85,000	0 %
52649 Bus Shelter Maintenance	16,588.00	37,246.00	46,350	36,660.00	79 %	46,350	0 %	46,350	0 %
Total Required Exp	277,292.50	305,357.45	372,994	381,739.23	102 %	376,054	1 %	372,994	0 %
52070 Gas & Electricity	57,080.04	53,698.23	67,840	59,394.17	88 %	65,000	4-%	65,000	4-%

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CITY OF POMONA

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Revenue / Expenditure Report

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	2006-2007 ACTUALS	2007-2008 ACTUALS	2008-2009 ADOPTED BUDGET	2008-2009 ACTUALS THRU 06/30/2009	% ACTUALS/ BUDGET	2008-2009 YEAR END ESTIMATE	% YR END/ BUDGET	2009-2010 ADOPTED BUDGET	% ADOPTED/ PREVIOUS
071 Water	16,565.66	17,808.99	17,950	17,704.43	99 %	17,950	0 %	17,950	0 %
121 Telephone Service Expense	1,737.78	2,293.96	0	2,245.17	0 %	2,300	0 %	0	0 %
Total Utilities	75,383.48	73,801.18	85,790	79,343.77	92 %	85,250	1-%	82,950	3-%
185 Info Systems Allocation	2,747.00	761.74	383	335.15	88 %	383	0 %	360	6-%
Total Alloc Costs & Self Ins	2,747.00	761.74	383	335.15	88 %	383	0 %	360	6-%
665 Prop A Exchange-City of Ind	2,680,000.00	4,000,000.00	1,000,000	1,000,000.00	100 %	1,000,000	0 %	1,500,000	50 %
Total Other Financing Uses	2,680,000.00	4,000,000.00	1,000,000	1,000,000.00	100 %	1,000,000	0 %	1,500,000	50 %
Total Expense - 216	4,327,609.25	5,648,234.84	2,872,523	2,739,691.78	95 %	2,871,190	0-%	3,364,205	17 %
Proposition A Fund	1,520,335.57	3,002,713.72	230,023	377,069.86		251,190		750,705	



CITY OF POMONA

Revenue / Expenditure Report

	2006-2007 ACTUALS	2007-2008 ACTUALS	2008-2009 ADOPTED BUDGET	2008-2009 ACTUALS THRU 06/30/2009	% ACTUALS/ BUDGET	2008-2009 YEAR END ESTIMATE	% YR END/ BUDGET	2009-2010 ADOPTED BUDGET	% ADOPTED/ PREVIOUS
<b>PROPOSITION C FUND</b>									
<b>REVENUE - 217</b>									
40224 Investment Earnings-Pooled Csh	405,975.72	333,940.11	250,000	175,381.57	70 %	175,000	30-%	125,000	50-%
Total Rev from Use of \$ & Prop	405,975.72	333,940.11	250,000	175,381.57	70 %	175,000	30-%	125,000	50-%
40825 Prop C Revenue	2,134,042.12	2,140,959.28	2,150,000	1,939,908.43	90 %	2,150,000	0 %	2,150,000	0 %
Total Intergovernmental Taxes	2,134,042.12	2,140,959.28	2,150,000	1,939,908.43	90 %	2,150,000	0 %	2,150,000	0 %
40380 All Other Revenues	25.50	128.00	0	0.00	0 %	0	0 %	0	0 %
Total Charges for Services	25.50	128.00	0	0.00	0 %	0	0 %	0	0 %
<b>Total Revenue - 217</b>	<b>2,540,043.34</b>	<b>2,475,027.39</b>	<b>2,400,000</b>	<b>2,115,290.00</b>	<b>88 %</b>	<b>2,325,000</b>	<b>3-%</b>	<b>2,275,000</b>	<b>5-%</b>
<b>EXPENSE - 217</b>									
51001 Salaries-Mgmt/Confidential	41,627.99	41,916.86	49,066	44,971.08	92 %	49,066	0 %	46,692	5-%
51003 Salaries-General Service	42,120.50	46,305.35	49,218	48,913.71	99 %	49,218	0 %	47,747	3-%
51038 Overtime-Mgmt/Conf	586.83	925.96	500	335.04	67 %	500	0 %	500	0 %
51041 Overtime - Gen Svc	7,797.02	6,955.98	7,500	6,759.86	90 %	7,500	0 %	7,500	0 %
51042 Holiday	7.89	0.00	0	0.00	0 %	0	0 %	0	0 %
51044 Standby-NonSworn	4,198.99	4,292.62	3,700	4,758.65	129 %	3,700	0 %	3,700	0 %
51059 Retirement/Termination Payout	1,943.18	3,481.73	0	0.00	0 %	0	0 %	0	0 %
51060 Bilingual Pay	125.04	101.59	100	0.00	0 %	0	0 %	0	0 %
51066 Callback Pay	534.27	635.57	500	485.77	97 %	500	100-%	100	0 %
51075 Sick Leave/Vac Buyback	1,407.65	1,451.09	1,457	444.26	30 %	445	69-%	500	0 %
51076 Comp Time/Exec Leave Buyback	12.03	0.00	0	0.00	0 %	0	0 %	1,457	0 %
51800 Benefits-Non Sworn	31,535.07	32,330.26	30,934	29,559.97	96 %	30,934	0 %	0	0 %
Total Personnel	131,896.46	138,397.01	142,975	136,228.34	95 %	141,863	1-%	138,983	3-%
52404 Traffic Sig Contr/Cabinets	19,230.00	20,000.00	20,000	0.00	0 %	20,000	0 %	20,000	0 %
58030 Construction	1,050.00	0.00	0	0.00	0 %	0	0 %	0	0 %
Total Controllable Exp	20,280.00	20,000.00	20,000	0.00	0 %	20,000	0 %	20,000	0 %
52121 Telephone Service Expense	0.00	0.00	2,323	196.26	8 %	2,511	8 %	2,511	8 %
Total Utilities	0.00	0.00	2,323	196.26	8 %	2,511	8 %	2,511	8 %
52185 Info Systems Allocation	260.00	3,044.86	1,533	1,341.49	88 %	1,885	23 %	1,338	13-%
Total Alloc Costs & Self Ins	260.00	3,044.86	1,533	1,341.49	88 %	1,885	23 %	1,338	13-%
66189 Other Equipment	49,993.70	0.00	0	0.00	0 %	0	0 %	0	0 %
Total Capital	49,993.70	0.00	0	0.00	0 %	0	0 %	0	0 %
89922 Transfer to Capital Outlay	4,323,038.06	0.00	4,400,000	6,860,117.87	156 %	4,232,108	4-%	2,065,000	53-%
Total Transfer Out	4,323,038.06	0.00	4,400,000	6,860,117.87	156 %	4,232,108	4-%	2,065,000	53-%

CITY OF POMONA

Revenue / Expenditure Report

	2006-2007 ACTUALS	2007-2008 ACTUALS	2008-2009 ADOPTED BUDGET	2008-2009 ACTUALS THRU 06/30/2009	% ACTUALS/ BUDGET	2008-2009 YEAR END ESTIMATE	% YR END/ BUDGET	2009-2010 ADOPTED BUDGET	% ADOPTED/ PREVIOUS
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Total Expense - 217	4,525,468.22	161,441.87	4,566,831	6,997,883.96	153 %	4,398,367	4-%	2,227,832	51-%
Net - Proposition C Fund	1,985,424.88	2,313,585.52	2,166,831	4,882,593.96		2,073,367		47,168	

Revenue / Expenditure Report

	2006-2007 ACTUALS	2007-2008 ACTUALS	2008-2009 ADOPTED BUDGET	2008-2009 ACTUALS THRU 06/30/2009	% ACTUALS/ BUDGET	2008-2009 YEAR END ESTIMATE	% YR END/ BUDGET	2009-2010 ADOPTED BUDGET	% ADOPTED/ PREVIOUS
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121 Ser AG Cap Proj Fund

SER AG CAPITAL PROJECTS FUND

REVENUE - 421

10221 Investment Earnings - F.A.	767,978.22	128,310.40	0	85,771.51	0 %	171,392	0 %	137,114	0 %
Total Rev from Use of \$ & Prop	767,978.22	128,310.40	0	85,771.51	0 %	171,392	0 %	137,114	0 %
10873 Grant-State	0.00	21,775.00	0	0.00	0 %	0	0 %	0	0 %
Total Other Intergovernmental	0.00	21,775.00	0	0.00	0 %	0	0 %	0	0 %
10930 Reimbursement	24.00	0.00	0	0.00	0 %	0	0 %	0	0 %
Total Other Misc Revenue	24.00	0.00	0	0.00	0 %	0	0 %	0	0 %
10916 Reimbursement fr Other Agency	0.00	568.00	0	0.00	0 %	0	0 %	0	0 %
Total Charges for Services	0.00	568.00	0	0.00	0 %	0	0 %	0	0 %
10700 Transfer From Gas Tax Fd	0.00	0.00	0	7,040.31	0 %	0	0 %	0	0 %
10728 Transfer From RDA Cap Projects	584,770.41	0.00	0	0.00	0 %	0	0 %	0	0 %
10729 Transfer from CDBG	313,769.16	1,674.00	0	0.00	0 %	0	0 %	0	0 %
10736 Transfer from Prop C Funds	27,471.15	0.00	0	0.00	0 %	0	0 %	0	0 %
10749 Transfer from Series AN	11,737.30	0.00	39,550	28,367.41	72 %	39,550	0 %	65,000	0 %
10764 Transfer from Traf Cong Relief	624,667.00	236,000.00	0	0.00	0 %	0	0 %	0	100-%
Total Transfers In	1,562,415.02	237,674.00	39,550	21,327.10	54 %	39,550	0 %	65,000	64 %

Total Revenue - 421	2,330,417.24	388,327.40	39,550	107,098.61	271 %	210,942	433 %	202,114	411 %
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EXPENSE - 421

11001 Salaries-Mgmt/Confidential	63,043.70	37,313.68	0	24,388.95	0 %	0	0 %	0	0 %
11003 Salaries-General Service	18,657.31	23,986.28	0	13,045.53	0 %	0	0 %	0	0 %
11040 Hourly	1,562.13	0.00	0	0.00	0 %	0	0 %	0	0 %
11041 Overtime - Gen Svc	65.89	1,102.22	0	82.31	0 %	0	0 %	0	0 %
11055 Temporary Agency Svcs	15,877.50	1,500.94	0	0.00	0 %	0	0 %	0	0 %
11800 Benefits-Non Sworn	25,778.25	19,525.92	0	10,319.87	0 %	0	0 %	0	0 %
11860 Benefits-Hourly	1.90	0.00	0	0.00	0 %	0	0 %	0	0 %
Total Personnel	124,986.68	83,429.04	0	47,836.66	0 %	0	0 %	0	0 %
12060 Office Supplies	979.36	235.18	0	185.55	0 %	0	0 %	0	0 %
12063 Postage	44.38	157.95	0	222.22	0 %	0	0 %	0	0 %
12064 Printing & Copying	710.34	1,277.69	0	1,578.89	0 %	0	0 %	0	0 %
12130 Prof Development - Training	0.00	0.00	0	7.75	0 %	0	0 %	0	0 %
12191 Advertising	1,261.60	1,072.50	0	427.50	0 %	0	0 %	0	0 %
12285 Controllable Contract Services	25,349.95	72,222.25	0	98,667.43	0 %	0	0 %	0	0 %
13905 CIP Admin Allocation	0.00	6,215.00	0	6,967.77	0 %	0	0 %	0	0 %
18030 Construction	941,984.80	967,965.39	0	342,993.69	0 %	0	0 %	0	0 %
18032 Construction Retention	5,531.79	107,551.71	0	110,371.71	0 %	0	0 %	0	0 %
18040 Construction Eng/Insp	2,604.00	1,674.00	0	0.00	0 %	0	0 %	0	0 %
Total Controllable Exp	967,402.64	1,158,371.67	0	340,679.09	0 %	0	0 %	0	0 %

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	2006-2007 ACTUALS	2007-2008 ACTUALS	2008-2009 ADOPTED BUDGET	2008-2009 ACTUALS THRU 06/30/2009	% ACTUALS/ BUDGET	2008-2009 YEAR END ESTIMATE	% YR END/ BUDGET	2009-2010 ADOPTED BUDGET	% ADOPTED/ PREVIOUS
196 Capital Improvements	0.00	0.00	148,980	0.00	0 %	0	100-%	71,265	52-%
Total Capital Improvements	0.00	0.00	148,980	0.00	0 %	0	100-%	71,265	52-%
930 Transfers To Other Funds	445,206.86	616,316.51	50,000	202,248.90	404 %	110,000	120 %	75,000	50 %
932 Transfer To State Gas Tax Fund	368,306.09	45,410.00	0	14,080.62	0 %	0	0 %	0	0 %
957 Transfer to Ser AN Cap Proj	2,260.54	16,367.51	0	12,412.19	0 %	10,564	0 %	0	0 %
961 Transfer to CDBG	0.00	38,943.00	0	272,162.62	0 %	10,315	0 %	0	0 %
Total Transfer Out	815,773.49	717,037.02	50,000	472,743.09	945 %	130,879	162 %	75,000	50 %
Total Expense - 421	1,908,162.81	1,958,837.73	198,980	861,258.84	433 %	130,879	34-%	146,265	26-%
at - Ser AG Cap Proj Fund	422,254.43	1,570,510.33	159,430	754,160.23		80,063		55,849	

	2006-2007 ACTUALS	2007-2008 ACTUALS	2008-2009 ADOPTED BUDGET	2008-2009 ACTUALS THRU 06/30/2009	% ACTUALS/ BUDGET	2008-2009 YEAR END ESTIMATE	% YR END/ BUDGET	2009-2010 ADOPTED BUDGET	% ADOPTED/ PREVIOUS
<b>SER AN CAPITAL PROJECTS FUND</b>									
<b>REVENUE - 422</b>									
0221 Investment Earnings - F.A.	504,347.01	435,665.13	250,000	282,482.74	113 %	354,792	42 %	283,834	14 %
Total Rev from Use of \$ & Prop	504,347.01	435,665.13	250,000	282,482.74	113 %	354,792	42 %	283,834	14 %
0728 Transfer From RDA Cap Projects	4,240.55	51,732.88	0	17,621.15	0 %	17,621	0 %	0	0 %
0739 Transfer from Series AG	2,260.54	16,367.51	0	12,412.19	0 %	10,564	0 %	0	0 %
0764 Transfer from Traf Cong Relief	0.00	301,850.00	0	0.00	0 %	0	0 %	0	0 %
0765 Transfer from Series BA	0.00	0.00	0	125.00	0 %	0	0 %	0	0 %
Total Transfers In	6,501.09	369,950.39	0	30,158.34	0 %	28,185	0 %	0	0 %
<b>Total Revenue - 422</b>	<b>510,848.10</b>	<b>805,615.52</b>	<b>250,000</b>	<b>312,641.08</b>	<b>125 %</b>	<b>382,977</b>	<b>53 %</b>	<b>283,834</b>	<b>14 %</b>
<b>EXPENSE - 422</b>									
1001 Salaries-Mgmt/Confidential	25,096.77	33,578.31	0	27,653.63	0 %	0	0 %	0	0 %
1003 Salaries-General Service	12,529.41	17,869.77	0	16,622.47	0 %	0	0 %	0	0 %
1040 Hourly	537.60	5,586.19	0	0.00	0 %	0	0 %	0	0 %
1041 Overtime - Gen Svc	0.00	298.52	0	0.00	0 %	0	0 %	0	0 %
1055 Temporary Agency Svcs	0.00	2,534.33	0	0.00	0 %	0	0 %	0	0 %
1800 Benefits-Non Sworn	10,760.57	14,901.42	0	12,829.58	0 %	0	0 %	0	0 %
1860 Benefits-Hourly	7.79	81.00	0	0.00	0 %	0	0 %	0	0 %
Total Personnel	48,932.14	74,849.54	0	57,105.68	0 %	0	0 %	0	0 %
2060 Office Supplies	217.00	0.00	0	0.00	0 %	0	0 %	0	0 %
2063 Postage	17.09	21.55	0	556.19	0 %	0	0 %	0	0 %
2064 Printing & Copying	414.57	1,759.96	0	5,725.66	0 %	0	0 %	0	0 %
2191 Advertising	1,395.75	905.00	0	2,585.00	0 %	0	0 %	0	0 %
2285 Controllable Contract Services	15,973.20	109,574.19	0	88,310.17	0 %	0	0 %	0	0 %
3905 CIP Admin Allocation	0.00	9,228.00	0	8,074.00	0 %	0	0 %	0	0 %
8030 Construction	112,292.79	417,201.46	0	165,046.42	0 %	0	0 %	0	0 %
8032 Construction Retention	9,688.00	28,512.81	0	38,200.81	0 %	0	0 %	0	0 %
Total Controllable Exp	139,998.40	567,202.97	0	232,096.63	0 %	0	0 %	0	0 %
2160 Pub, Print Ord/Res/Legals	715.20	0.00	0	0.00	0 %	0	0 %	0	0 %
Total Required Exp	715.20	0.00	0	0.00	0 %	0	0 %	0	0 %
6196 Capital Improvements	0.00	0.00	29,683	0.00	0 %	275,000	1026-%	0	100-%
Total Capital Improvements	0.00	0.00	29,683	0.00	0 %	275,000	1026-%	0	100-%
9922 Transfer to Capital Outlay	172,536.45	1,182,190.96	0	7,377.00	0 %	0	0 %	19,475	0 %
9930 Transfers To Other Funds	0.00	0.00	39,550	0.00	0 %	0	100-%	121,700	208 %
9931 Transfer To Sewer Constr Fund	0.00	0.00	0	9,056.21	0 %	9,056	0 %	141,175	0 %
9932 Transfer To State Gas Tax Fund	220,263.22	334,791.78	0	0.00	0 %	0	0 %	0	0 %
9951 Transfer to Water CIP Projects	298,151.21	1,670,753.60	45,769	1,256,554.93	2745 %	891,545	1848 %	204,460	347 %
9958 Transfer to Other Funds	0.00	0.00	0	19,849.11	0 %	0	0 %	0	0 %

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	2006-2007 ACTUALS	2007-2008 ACTUALS	2008-2009 ADOPTED BUDGET	2008-2009 ACTUALS THRU 06/30/2009	% ACTUALS/ BUDGET	2008-2009 YEAR END ESTIMATE	% YR END/ BUDGET	2009-2010 ADOPTED BUDGET	% ADOPTED/ PREVIOUS
Total Transfer Out	690,950.88	3,187,736.34	85,319	1,292,837.25	1515 %	900,601	956 %	486,810	471 %
Total Expense - 422	880,596.62	3,829,788.85	55,636	1,582,039.56	2844 %	1,175,601	2013 %	486,810	775 %
Net - Ser AN Cap Proj Fund	369,748.52	3,024,173.33	194,364	1,269,398.48		792,624		202,976	

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	2006-2007 ACTUALS	2007-2008 ACTUALS	2008-2009 ADOPTED BUDGET	2008-2009 ACTUALS THRU 06/30/2009	% ACTUALS/ BUDGET	2008-2009 YEAR END ESTIMATE	% YR END/ BUDGET	2009-2010 ADOPTED BUDGET	% ADOPTED/ PREVIOUS
<b>208 State Gas Tax Fund</b>									
<b>STATE GAS TAX FUND</b>									
<b>REVENUE - 208</b>									
40224 Investment Earnings-Pooled Csh	17,492.37	375.83	750	388.08	52 %	0	100-%	0	100-%
Total Rev from Use of \$ & Prop	17,492.37	375.83	750	388.08	52 %	0	100-%	0	100-%
40800 Special Gas Tax - 2106 & 2107	1,891,437.35	1,841,004.41	1,900,000	1,553,342.71	82 %	1,685,647	11-%	1,685,647	11-%
40820 Special Gas Tax 2107.5	10,000.00	10,000.00	10,000	0.00	0 %	10,000	0 %	10,000	0 %
40880 Special Gas Tax - Sec 2105	981,875.67	958,232.56	980,000	810,392.78	83 %	886,453	10-%	886,453	10-%
Total Intergovernmental Taxes	2,883,313.02	2,809,236.97	2,890,000	2,363,735.49	82 %	2,582,100	11-%	2,582,100	11-%
80721 Transfer From Capital Outlay	541,333.48	0.00	0	0.00	0 %	0	0 %	0	0 %
80739 Transfer from Series AG	368,306.09	45,410.00	0	0.00	0 %	0	0 %	0	0 %
80749 Transfer from Series AN	220,263.22	81,448.78	0	0.00	0 %	0	0 %	0	0 %
80764 Transfer from Traf Cong Relief	290,600.00	264,337.12	0	0.00	0 %	0	0 %	0	0 %
80769 Transfer from Series AL/AM	0.00	609,501.00	0	0.00	0 %	0	0 %	0	0 %
Total Transfers In	1,420,502.79	1,000,696.90	0	0.00	0 %	0	0 %	0	0 %
<b>Total Revenue - 208</b>	<b>4,321,308.18</b>	<b>3,810,309.70</b>	<b>2,890,750</b>	<b>2,364,123.57</b>	<b>82 %</b>	<b>2,582,100</b>	<b>11-%</b>	<b>2,582,100</b>	<b>11-%</b>
<b>EXPENSE - 208</b>									
51001 Salaries-Mgmt/Confidential	60,094.35	7,986.14	0	10,205.77	0 %	0	0 %	0	0 %
51003 Salaries-General Service	39,286.92	11,838.61	0	4,292.19	0 %	0	0 %	0	0 %
51040 Hourly	703.13	0.00	0	0.00	0 %	0	0 %	0	0 %
51041 Overtime - Gen Svc	27.89	337.05	0	0.00	0 %	0	0 %	0	0 %
51055 Temporary Agency Svcs	7,938.75	3,257.85	0	0.00	0 %	0	0 %	0	0 %
51800 Benefits-Non Sworn	31,219.28	6,020.03	0	4,410.80	0 %	0	0 %	0	0 %
Total Personnel	139,270.32	29,439.68	0	18,908.76	0 %	0	0 %	0	0 %
52060 Office Supplies	1,387.71	0.00	0	0.00	0 %	0	0 %	0	0 %
52063 Postage	464.32	7.07	0	65.13	0 %	0	0 %	0	0 %
52064 Printing & Copying	1,486.30	0.00	0	1,108.74	0 %	0	0 %	0	0 %
52130 Prof Development - Training	3,040.31	0.00	0	0.00	0 %	0	0 %	0	0 %
52140 Dues & Subscriptions	0.00	10,000.00	0	10,000.00	0 %	0	0 %	0	0 %
52191 Advertising	717.50	0.00	0	1,593.75	0 %	0	0 %	0	0 %
52285 Controllable Contract Services	50,109.80	6,003.10	0	4,787.50	0 %	0	0 %	0	0 %
52403 Computer Related Acquisitions	22.00	0.00	0	0.00	0 %	0	0 %	0	0 %
53905 CIP Admin Allocation	0.00	3,717.00	0	3,075.00	0 %	0	0 %	0	0 %
58030 Construction	639,908.78	873,726.55	0	24,829.09	0 %	0	0 %	0	0 %
58032 Construction Retention	8,570.12	17,517.83	0	13,574.49	0 %	0	0 %	0	0 %
58035 Building Permits	0.00	1,507.62	0	0.00	0 %	0	0 %	0	0 %
Total Controllable Exp	705,706.84	877,443.51	0	31,884.72	0 %	0	0 %	0	0 %
54030 ACS - GIS Contract	35,498.21	0.00	0	0.00	0 %	0	0 %	0	0 %
Total Required Exp	35,498.21	0.00	0	0.00	0 %	0	0 %	0	0 %
52185 Info Systems Allocation	0.00	38,265.51	32,394	28,347.27	88 %	32,394	0 %	23,667	27-%

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Total Alloc Costs & Self Ins	0.00	38,265.51	32,394	28,347.27	88 %	32,394	0 %	23,667	27-%
66196 Capital Improvements	0.00	0.00	1,313,404	0.00	0 %	74,000	94-%	0	100-%
Total Capital Improvements	0.00	0.00	1,313,404	0.00	0 %	74,000	94-%	0	100-%
89922 Transfer to Capital Outlay	0.00	0.00	0	36,492.54	0 %	36,493	0 %	0	0 %
89928 Trsf to Right of Way Clean-up	138,805.01	97,397.00	97,397	97,397.00	100 %	97,397	0 %	88,156	9-%
89929 Trsf to Storm Water Compliance	43,755.50	106,179.00	106,179	93,453.38	88 %	106,179	0 %	118,216	11 %
89930 Transfers To Other Funds	0.00	0.00	0	7,040.31	0 %	0	0 %	0	0 %
89938 Transfer To General Fund	2,570,145.00	2,008,444.00	1,955,906	1,955,906.00	100 %	1,955,906	0 %	1,791,458	8-%
89942 Transfer to Street Sweeping	193,539.00	151,241.00	151,241	163,966.62	108 %	151,241	0 %	84,800	44-%
89943 Transfer To L/S Median Maint	208,979.38	198,734.00	198,734	198,734.00	100 %	198,734	0 %	475,803	139 %
89945 Transfer To Graffiti Control	439,161.00	343,183.00	348,899	0.00	0 %	348,899	0 %	0	100-%
Total Transfer Out	3,594,384.89	2,905,178.00	2,858,356	2,552,989.85	89 %	2,894,849	1 %	2,558,433	10-%
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Total Expense - 208	4,474,860.26	3,850,326.70	4,204,154	2,632,130.60	63 %	3,001,243	29-%	2,582,100	39-%
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Net - State Gas Tax Fund	153,552.08	40,017.00	1,313,404	268,007.03		419,143		0	



Revenue / Expenditure Report

	2006-2007 ACTUALS	2007-2008 ACTUALS	2008-2009 ADOPTED BUDGET	2008-2009 ACTUALS THRU 06/30/2009	% ACTUALS/ BUDGET	2008-2009 YEAR END ESTIMATE	% YR END/ BUDGET	2009-2010 ADOPTED BUDGET	% ADOPTED/ PREVIOUS
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223 Traffic Congestion Relief Fund

TRAFFIC CONGESTION RELIEF FUND

REVENUE - 223

10224 Investment Earnings-Pooled Csh	66,100.83	36,269.56	0	8,307.10	0 %	5,000	0 %	15,000	0 %
Total Rev from Use of \$ & Prop	66,100.83	36,269.56	0	8,307.10	0 %	5,000	0 %	15,000	0 %
10805 Traffic Congestion Relief Fnds	1,165,812.05	0.00	0	1,382,611.29	0 %	1,408,044	0 %	0	0 %
Total Intergovernmental Taxes	1,165,812.05	0.00	0	1,382,611.29	0 %	1,408,044	0 %	0	0 %
10885 STPL Revenue	0.00	0.00	0	0.00	0 %	449,975	0 %	0	0 %
Total Other Intergovernmental	0.00	0.00	0	0.00	0 %	449,975	0 %	0	0 %
10739 Transfer from Series AG	2,833.92	486,799.90	0	116,477.39	0 %	23,646	0 %	0	0 %
10749 Transfer from Series AN	0.00	0.00	0	19,849.11	0 %	0	0 %	121,700	0 %
10752 Transfer from Series AU	0.00	0.00	0	0.00	0 %	0	0 %	180,022	0 %
10769 Transfer from Series AL/AM	0.00	0.00	0	50,000.00	0 %	43,454	0 %	0	0 %
Total Transfers In	2,833.92	486,799.90	0	186,326.50	0 %	67,100	0 %	301,722	0 %
<b>Total Revenue - 223</b>	<b>1,234,746.80</b>	<b>523,069.46</b>	<b>0</b>	<b>1,577,244.89</b>	<b>0 %</b>	<b>1,930,119</b>	<b>0 %</b>	<b>316,722</b>	<b>0 %</b>

EXPENSE - 223

1001 Salaries-Mgmt/Confidential	8,980.28	24,647.89	0	6,094.22	0 %	0	0 %	0	0 %
1003 Salaries-General Service	0.00	5,440.16	0	1,163.78	0 %	0	0 %	0	0 %
1041 Overtime - Gen Svc	0.00	780.74	0	0.00	0 %	0	0 %	0	0 %
1055 Temporary Agency Svcs	0.00	3,855.66	0	0.00	0 %	0	0 %	0	0 %
1800 Benefits-Non Sworn	2,594.61	9,536.35	0	2,131.46	0 %	0	0 %	0	0 %
Total Personnel	11,574.89	44,260.80	0	9,389.46	0 %	0	0 %	0	0 %
2060 Office Supplies	59.00	0.00	0	0.00	0 %	0	0 %	0	0 %
2063 Postage	0.00	173.92	0	24.21	0 %	0	0 %	0	0 %
2064 Printing & Copying	0.00	6.82	0	0.00	0 %	0	0 %	0	0 %
2130 Prof Development - Training	0.00	14.50	0	0.00	0 %	0	0 %	0	0 %
2285 Controllable Contract Services	2,400.00	11,520.00	0	37,876.00	0 %	0	0 %	0	0 %
2410 Traffic Paint	0.00	49,756.86	0	0.00	0 %	0	0 %	0	0 %
2530 Materials	0.00	24,775.82	0	2,003.55	0 %	0	0 %	0	0 %
3905 CIP Admin Allocation	0.00	1,915.00	0	2,099.00	0 %	0	0 %	0	0 %
8030 Construction	0.00	630,705.19	0	402,270.63	0 %	0	0 %	0	0 %
8032 Construction Retention	0.00	65,539.19	0	61,474.75	0 %	0	0 %	0	0 %
Total Controllable Exp	2,459.00	784,407.30	0	382,798.64	0 %	0	0 %	0	0 %
6196 Capital Improvements	0.00	0.00	10,720	0.00	0 %	517,075	4723 %	1,709,766	*****
Total Capital Improvements	0.00	0.00	10,720	0.00	0 %	517,075	4723 %	1,709,766	*****
9922 Transfer to Capital Outlay	0.00	207,792.71	0	0.00	0 %	0	0 %	0	0 %
9930 Transfers To Other Funds	624,667.00	28,206.91	0	0.00	0 %	0	0 %	0	0 %
9932 Transfer To State Gas Tax Fund	290,600.00	264,337.50	0	0.00	0 %	0	0 %	0	0 %
9957 Transfer to Ser AN Cap Proj	0.00	301,850.00	0	0.00	0 %	0	0 %	0	0 %

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	2006-2007 ACTUALS	2007-2008 ACTUALS	2008-2009 ADOPTED BUDGET	2008-2009 ACTUALS THRU 06/30/2009	% ACTUALS/ BUDGET	2008-2009 YEAR END ESTIMATE	% YR END/ BUDGET	2009-2010 ADOPTED BUDGET	% ADOPTED/ PREVIOUS
Total Transfer Out	915,267.00	802,187.12	0	0.00	0 %	0	0 %	0	0 %
Total Expense - 223	929,300.89	1,630,855.22	10,720	392,188.10	3658 %	517,075	4723 %	1,709,766	*****
Cost - Traffic Congestion Relief Fund	305,445.91	1,107,785.76	10,720	1,185,056.79		1,413,044		1,393,044	

Revenue / Expenditure Report

	2006-2007 ACTUALS	2007-2008 ACTUALS	2008-2009 ADOPTED BUDGET	2008-2009 ACTUALS THRU 06/30/2009	% ACTUALS/ BUDGET	2008-2009 YEAR END ESTIMATE	% YR END/ BUDGET	2009-2010 ADOPTED BUDGET	% ADOPTED/ PREVIOUS
<b>230 Vehicle Parking District Fund</b>									
<b>REVENUE - 230</b>									
40630 Property Taxes	10,696.11	11,172.63	10,000	22,018.37	220 %	17,776	78 %	11,500	15 %
Total Property Taxes	10,696.11	11,172.63	10,000	22,018.37	220 %	17,776	78 %	11,500	15 %
40230 Fines	68,418.00	53,490.00	62,000	51,970.75	84 %	46,000	26-%	55,000	11-%
Total All Fines	68,418.00	53,490.00	62,000	51,970.75	84 %	46,000	26-%	55,000	11-%
40190 Rentals	246,150.25	245,646.50	235,000	275,420.50	117 %	280,000	19 %	290,000	23 %
40224 Investment Earnings-Pooled Csh	47,038.02	41,956.18	30,000	22,074.05	74 %	20,000	33-%	145,000	383 %
Total Rev from Use of \$ & Prop	293,188.27	287,602.68	265,000	297,494.55	112 %	300,000	13 %	435,000	64 %
40014 SB211 Pass Thru	0.00	0.00	0	3,719.79	0 %	0	0 %	0	0 %
Total Intergovernmental Taxes	0.00	0.00	0	3,719.79	0 %	0	0 %	0	0 %
40110 Parking Fees	70,275.65	58,912.75	55,000	67,917.75	123 %	50,000	9-%	55,000	0 %
40842 Ins Recovery	0.00	0.00	0	1,307.29	0 %	1,307	0 %	0	0 %
Total Fees	70,275.65	58,912.75	55,000	69,225.04	126 %	51,307	7-%	55,000	0 %
40380 All Other Revenues	37.50	33.00	0	2,450.00	0 %	2,450	0 %	0	0 %
40916 Reimbursement fr Other Agency	0.00	0.00	0	0.00	0 %	3,720	0 %	0	0 %
Total Charges for Services	37.50	33.00	0	2,450.00	0 %	6,170	0 %	0	0 %
<b>Total Revenue - 230</b>	<b>442,615.53</b>	<b>411,211.06</b>	<b>392,000</b>	<b>446,878.50</b>	<b>114 %</b>	<b>421,253</b>	<b>7 %</b>	<b>556,500</b>	<b>42 %</b>
<b>EXPENSE - 230</b>									
51001 Salaries-Mgmt/Confidential	38,494.96	32,096.77	27,953	29,999.30	107 %	27,953	0 %	35,963	29 %
51003 Salaries-General Service	108,042.06	115,654.18	122,087	121,340.55	99 %	122,087	0 %	117,172	4-%
51038 Overtime-Mgmt/Conf	40.48	0.00	0	0.00	0 %	0	0 %	0	0 %
51041 Overtime - Gen Svc	113.07	332.48	925	0.00	0 %	0	100-%	0	100-%
51042 Holiday	69.74	0.00	0	0.00	0 %	0	0 %	0	0 %
51059 Retirement/Termination Payout	0.00	2,785.36	10,000	0.00	0 %	0	100-%	0	100-%
51060 Bilingual Pay	102.16	81.31	100	0.00	0 %	0	100-%	0	100-%
51800 Benefits-Non Sworn	59,228.13	61,000.34	57,529	58,217.11	101 %	57,529	0 %	61,466	7 %
52640 Uniform Allowance	1,157.82	1,266.69	1,200	1,011.11	84 %	1,200	0 %	1,200	0 %
Total Personnel	207,248.42	213,217.13	219,794	210,568.07	96 %	208,769	5-%	215,801	2-%
52060 Office Supplies	1,067.80	1,598.25	1,500	1,460.43	97 %	1,600	7 %	1,600	7 %
52063 Postage	863.13	742.13	500	853.19	171 %	500	0 %	500	0 %
52064 Printing & Copying	335.78	747.34	500	2,503.52	501 %	1,300	160 %	557	11 %
52130 Prof Development - Training	0.00	570.00	1,500	65.00	4 %	1,500	0 %	1,500	0 %
52140 Dues & Subscriptions	0.00	100.00	360	150.00	42 %	240	33-%	240	33-%
52285 Controllable Contract Services	970.00	76,314.88	59,080	8,015.26	14 %	59,080	0 %	25,000	58-%
52304 Public Art	0.00	0.00	2,000	9,360.00	468 %	9,360	368 %	7,000	250 %
52350 Departmental Expense	787.39	738.05	2,000	1,949.05	97 %	900	55-%	750	63-%
52381 Equipment Maint/Repair	2,084.87	2,282.87	2,500	2,449.14	98 %	2,500	0 %	2,500	0 %

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	2006-2007 ACTUALS	2007-2008 ACTUALS	2008-2009 ADOPTED BUDGET	2008-2009 ACTUALS THRU 06/30/2009	% ACTUALS/ BUDGET	2008-2009 YEAR END ESTIMATE	% YR END/ BUDGET	2009-2010 ADOPTED BUDGET	% ADOPTED/ PREVIOUS
52402 Small Tools & Equipment	144.89	148.56							
52403 Computer Related Acquisitions	916.79		550	691.95	126 %	700	27 %	500	9-%
52425 Vehicle Expense-Outside Vendor	0.00	0.00	1,000	655.40	66 %	1,000	0 %	1,000	0 %
52430 Other Supplies/Materials	2,322.32	3,080.54	0	736.39	0 %	0	0 %	0	0 %
52583 Parking Lot Maintenance	12,549.70	1,010.61	3,000	2,916.60	97 %	1,600	47-%	1,500	50-%
52586 Parking Lot Sweeping	15,480.00	2,580.00	71,916	38,830.17	54 %	71,916	0 %	150,000	109 %
52711 Landscape Maintenance	3,849.61	16,074.00	0	54,515.00	0 %	0	0 %	25,000	0 %
52750 Traffic Signs	1,086.27	450.00	17,200	2,410.00	14 %	18,000	5 %	46,000	167 %
Total Controllable Exp	42,458.55	107,109.58	2,000	660.66	33 %	2,000	0 %	2,000	0 %
52160 Pub, Print Ord/Res/Legals	92.50	0.00	165,606	128,221.76	77 %	172,196	4 %	265,647	60 %
52200 Legal Expense	9,710.44	12,106.44	300	693.75	231 %	150	50-%	150	50-%
53915 Property Tax Admin Fee-AB2557	0.00	148.70	7,000	13,147.49	188 %	7,000	0 %	0	100-%
58920 Uncollectible Accounts	450.00	0.00	150	146.73	98 %	0	100-%	0	100-%
Total Required Exp	10,252.94	12,255.14	7,450	13,987.97	188 %	7,150	4-%	150	98-%
52070 Gas & Electricity	14,352.03	13,693.76							
52071 Water	14,948.15	13,999.23	12,720	16,637.64	131 %	14,000	10 %	14,000	10 %
52121 Telephone Service Expense	1,723.96	1,148.91	19,000	16,501.92	87 %	19,000	0 %	15,000	21-%
52126 Tel Moves/Changes/Equip	8,468.66	0.00	1,109	540.81	49 %	1,267	14 %	1,267	14 %
52128 Cellular/Pagers	692.77	589.75	500	0.00	0 %	0	100-%	0	100-%
Total Utilities	40,185.57	29,431.65	33,829	588.31	118 %	500	0 %	500	0 %
52237 Claims Exp - WC	0.00	0.00		34,268.68	101 %	34,767	3 %	30,767	9-%
2245 Ins - Liability	2,262.00	5,689.00	0	46.42	0 %	46	0 %	0	0 %
2246 Ins - Unemployment	250.00	402.00	4,400	3,825.42	87 %	4,400	0 %	0	0 %
2247 Ins - Workers' Compensation	1,360.00	4,157.00	237	196.59	83 %	235	1-%	4,638	5 %
2420 Fleet Operation	8,516.00	7,807.00	3,534	2,795.62	79 %	3,534	0 %	299	26 %
Total Alloc Costs & Self Ins	12,388.00	18,055.00	8,711	8,711.00	100 %	9,447	8 %	6,098	30-%
6189 Other Equipment	0.00	11,200.00	16,882	15,575.05	92 %	17,662	5 %	14,563	14-%
Total Capital	0.00	11,200.00	0	0.00	0 %	0	0 %	0	0 %
Total Expense - 230	312,533.48	391,268.50	443,561	402,621.53	91 %	440,544	1-%	526,928	19 %
st - Vehicle Parking District Fund	130,082.05	19,942.56	51,561	44,256.97		19,291		29,572	