

# Revenues

The City of Pomona is granted the authority to raise revenues by the Constitution and statutes of the State of California, and by the City Charter. Conversely, the City is limited in its authority to raise revenues by these same sources. Since the passage of Proposition 13, in 1978, and Proposition 218, in 1996, the authority of cities to raise revenues has become a complex and controversial issue. The State of California permits the City of Pomona, and indeed all other incorporated cities, the power to raise revenues by utilizing various revenue sources, including both fees for services and cost recovery. Through various permitted sources, Pomona's total General Fund revenues and transfers from other funds for Fiscal Year 2008-2009 are projected to be \$94,862,767. As has been previously noted, the implementation of a permanent and substantive reduction to Vehicle License Fees (offset by an increase in Property Tax receipts), has resulted in the City's former "big four" revenues becoming the "big three." Even so, the combined total of all Pomona's property-related taxes, sales taxes, and utility users' tax, continues to represent nearly 71% of all General Fund revenues, including incoming transfers, forecast in the coming year.

## PROPERTY TAX

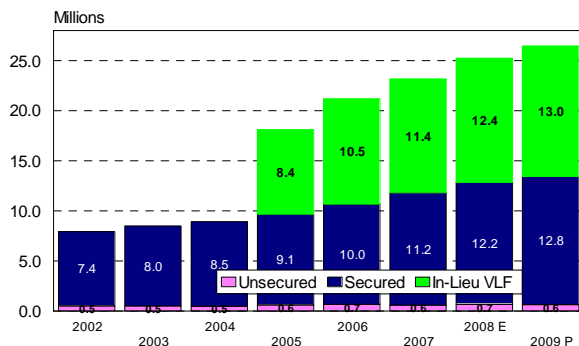
Revenue is derived from property taxes paid by city homeowners and businesses to the Los Angeles County Tax Collector, and is based upon the assessment made on land and structures in the City. As assessed values increase or decrease, so does the amount of property tax returned by the County to the City's General Fund. Section 1 of Article XIII A of the California State Constitution limits the maximum ad valorem tax on real property to one percent (1%) of full cash value to be collected by the Counties and apportioned according to law. The full cash value assessed upon a property may be adjusted annually to reflect inflation at a rate not to exceed two percent (2%) per year. Property Transfer Tax is derived from the stamp deed tax paid to the County Recorder when a change in a deed pertaining to a real estate transaction occurs within the city, and is presently set at a rate of \$1.10 per \$500 of the selling price.

For the upcoming Fiscal Year 2008-2009, Pomona is forecasting that the combination of secured and unsecured property tax revenues will reach \$13,445,350 with an additional \$3.24 million from other property tax-related categories (transfer tax, penalties and interest, redemptions, and homeowners' exemptions) also expected in the coming year. As previously noted the City also receives additional Property Tax, in lieu of State-shifted Vehicle License Fees, an amount forecast at approximately \$13.03 million. These in-lieu receipts grow (or shrink) in tandem with property assessed values, rather than being dependent upon vehicle registrations. The underlying growth expected in property tax related revenue represents a slowdown versus recent years, and is believed to be reasonably attainable in light of current conditions. Overall, combined property tax related revenue is now estimated to exceed \$29.7 million in 2008-2009.

### Principal Property Taxpayers (by Ranking)

1. UDR the Crest LP
2. 1675 Mission Associates LLC
3. Ripon Cogeneration Inc
4. Realty Associates Iowa Corp
5. Topanga Ownesmouth LLC
6. CH Realty III Pomona LP
7. FDS Manufacturing Co
8. DeVry Inc
9. Familian Corp
10. Weiss Family Limited Partnership

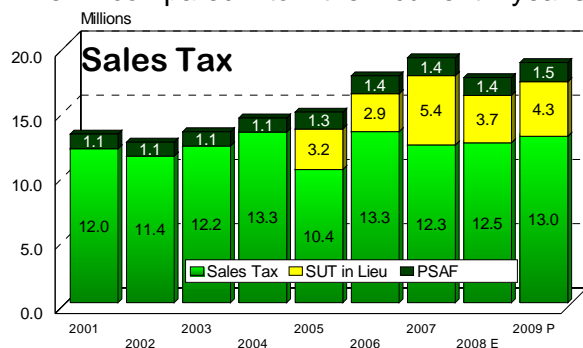
Source: California Municipal Statistics, Inc – 2006-07 CAFR



## SALES TAX

Sales Tax revenue is generated by retail sales within the City of Pomona. The City has traditionally received one out of every six-and-a-half cents collected by the State of California, less a small administrative fee held by the State. However, as part of the State's effort to address a series of budget shortfalls, the "Triple Flip" (noted below) has reduced the local share to 3/4ths of one cent for the immediate future, with the additional 1/4th of one cent dedicated to voter-approved Deficit Reduction Bonds. The 1/4th cent "loss" has been offset by a shift of additional Property Tax, the revenues from which are still considered under this umbrella category. Sales tax rates vary among local jurisdictions, with the current rate for purchases made in the City of Pomona at 8.25%. Additional taxes are collected for special purposes (such as the voter-approved sales tax specified for funding public safety), and distributed to various agencies. Other amounts shown for Propositions A, C, and 172 return to the City in lesser amounts than shown and are legally required to be used for specific purposes.

Sales tax revenues have been budgeted at \$18.7 million in the coming Fiscal Year. This represents a small (4%) growth in revenues when compared to the current year's



expected totals, and takes into account an economic environment which impacts the City's two principal sources of Sales Tax receipts – motor vehicle sales, and building and construction. New retail development now under construction south of Pomona is also expected to impact revenues, insofar as two of the City's larger sales tax generators are expected to relocate to other jurisdictions. Although the recent economic news tends to

emphasize the negative, there is consensus that "bottoms" should be reached later in the year, which – along with local initiatives – is the basis for the modest growth in the Fiscal Year to come. On the local level, ongoing development in many areas of the City should continue to broaden and diversify the economic base, and help to keep Pomona a viable retail hub for this year, and into the future. As has been noted elsewhere in this document, however, roughly 25% of sales tax receipts will be shifted to additional Property Tax reimbursements, as a part of Pomona's concession to the State's budget balancing effort. This represents the continued "Triple Flip" of revenues, crafted to facilitate the sale of \$15 billion worth of Deficit Reduction Bonds, as approved by California in March of 2004. As in the last few years, the "triple flip" will continue to alter the timing in which a significant portion of sales tax receipts are remitted, and will therefore adversely impact City cashflows until the State's obligations are formally retired.

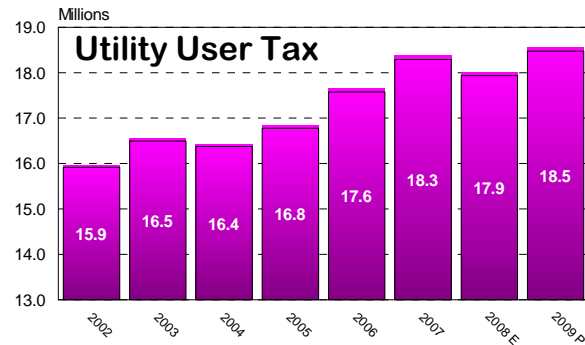
### Top 25 Sales Tax Producers (By Alpha)

- Amarr Company
- Bronco Bookstore (Campus Books)
- Cardenas Market
- Circuit City
- Construction Hardware
- Cornucopia Foods
- Ferguson Enterprises
- Food 4 Less
- HD Supply Repair and Remodeling
- Home Depot
- Huntington Hardware
- Palm Springs Oil
- Pomona Oil
- Pomona Shell
- Puma Oil
- Rancho Valley Chevrolet
- Redhill Forest Products
- Reservoir County
- Rio Rancho Chrysler, Jeep, Dodge & Suzuki
- Rio Rancho Pontiac GMC Buick
- Rohr Steel
- Siemens Energy & Automation
- Tesoro Refining and Marketing
- Wal Mart
- West Coast RVs

## UTILITY TAX

A Utility Consumer (User) Tax is a tax directed at all utility users within the City of Pomona. It is collected by the various utility companies and forwarded to the City on a monthly basis. The tax rate has been reduced from the peak levels of the mid-1990s, and is currently set at nine (9%) percent. Unlike many California cities with similar taxes, the City of Pomona does not tax cable television services as a utility, and has also established an administrative cap, or "Max Tax," placing a ceiling on the maximum amount of Utility Tax that is due and payable by any one commercial entity. There is also an ongoing Utility Tax exemption program for qualifying low-income individuals and families.

As always, a variety of factors (including a substantial impact by impossible-to-know future weather patterns) make this revenue stream a uniquely challenging one to predict. This is especially trying in view of the fact that Utility Tax receipts are the City's largest single line item revenue source, accounting for just under 20% of the city's total General Fund revenue budget in the coming Fiscal Year. Inasmuch as our collections are largely dependent on prevailing utility rates, the estimates are made in consideration of the following set of assumptions: The budget assumes continuation of a recent 1.5% rate reduction (correction) by Southern California Edison for the balance of the current calendar year. SCE's planned petition for a roughly 12% rate increase is also considered here, impacting receipts from next January forward. Natural gas prices (and the associated UUT) should continue to be well above historic averages, although subject to considerable volatility based upon both inventory levels and demand. The sustainability of a recent "spike" in the cost of wholesale natural gas is undeterminable, and not included in revenue data. Continued growth in a rapidly-evolving telecommunications industry, along with modest increases in water rates will also add to revenues, although not in dramatic fashion. Overall, the \$18,475,000 total FY 2008-2009 revenue budget for this line item represents a small 4.0% increase versus current year-end



estimates, and should continue to generate healthy revenue collections throughout the coming fiscal year, absent any unexpected changes in the utility marketplace.

**IN ADDITION TO THE BIG THREE** – The City also receives other revenues from a variety of sources, including other taxes, fines, licenses and fees, as described below. Revenue estimates for these line items have been based upon historical trends, prevailing rates, and department expectations for their respective activity levels during the year.

**FRANCHISE TAX** – This revenue is derived from the taxes paid by businesses who have a franchise to operate in Pomona such as the Southern California Edison Company, Southern California Gas, AT&T Broadband (cable), and various commercial refuse haulers, as well as the City's own Water and Refuse enterprise funds.

**FINES & FORFEITURES** – These revenues include fines charged for vehicle code infractions occurring within the City, and also include late payment penalties as may be imposed upon business licenses, library fines and fees, animal licenses, and code enforcement violations.

**USE OF MONEY & PROPERTY** – This category consists primarily of interest from investments earned on the City's investment of pooled funds not immediately required to

meet payroll and pay for other current obligations. This category also includes revenue earned from rental of city property.

**INTERGOVERNMENTAL REVENUE** – The City of Pomona receives fiscal aid from the County of Los Angeles, the State of California, and the United States Federal Government. These revenues come in various forms such as Community Development Block Grant, Housing Assistance, and various other grants. They also include subventions (taxes collected on behalf of cities) such as the Motor Vehicle In-Lieu (VLF, discussed above) and Highway Users' Tax (Gas Tax).

**LICENSES, PERMITS, & FEES** – Article XI, Section 7, of the California State Constitution, as well as various other State statutes, authorizes cities to engage in certain regulatory activities that are deemed to be in the interest of the community. This legislation allows the City of Pomona to charge license and permit fees in order to recover the cost of such regulatory activities. However, legal requirements stipulate that all fees charged by the City must be proportional to the estimated cost

of the regulatory activity. This revenue source is subject to fluctuating economic conditions on both the local and national level.

**OTHER REVENUE** – Charges for Services - A service charge is a fee imposed upon the user of a service provided by the City. The rationale behind service charges holds that certain services are primarily for the benefit of specific individuals rather than the overall community. Therefore, those individuals who directly benefit from the service should bear the cost of that service. Certain limitations are placed on the city's ability to set service charges and are regulated by the provisions set forth in Article XIII of the California Constitution.

No statutory authority is required for the City to levy charges for the services that it provides. The City's Charter stipulates that a fee may be increased, or a new fee levied, only after the passage of an ordinance or resolution that provides for such changes. In either instance, a public hearing must be held as part of a regularly scheduled meeting of the City Council.



## Revenue Detail

Object Code	Description	2005-06 Actuals	2006-07 Actuals	2007-08 Adopted	2007-08 Yr End Est	2008-09 Adopted	% Change From Prior Yr Budget
<b>GENERAL FUND</b>							
40010	Secured Property Taxes - Current	9,994,413	11,208,880	12,262,500	12,175,000	12,800,000	4.38%
40013	Property Tax In-Lieu of VLF	10,536,778	11,390,342	12,410,000	12,394,100	13,025,000	4.96%
40020	Unsecured Property Taxes - Current	674,522	589,349	800,000	675,500	645,350	(19.33)%
40030	Tax Redemptions	1,369,939	1,627,684	1,800,000	1,750,000	1,550,000	(13.89)%
40031	Property Tax Interest & Penalties	64,698	73,190	70,000	100,000	102,000	45.71%
40084	Property Transfer Tax	2,825,788	2,152,388	2,150,000	1,450,000	1,465,000	(31.86)%
40098	ERAF III Shift	(1,420,770)	-	-	-	-	-
<b>Total</b>	<b>Property Taxes</b>	<b>24,045,369</b>	<b>27,041,834</b>	<b>29,492,500</b>	<b>28,544,600</b>	<b>29,587,350</b>	<b>0.32%</b>
40060	Business License	2,625,209	2,844,503	3,000,000	2,975,000	3,100,000	3.33%
40082	Occupancy Tax	1,865,001	1,727,097	1,750,000	1,810,000	1,865,000	6.57%
40083	Amusement Tax	800	600	1,000	600	1,000	-
40200	Franchises	3,338,745	3,785,650	3,425,000	3,737,500	3,700,000	8.03%
40205	Water/Sanitation Franchise	1,600,068	1,619,960	1,732,689	1,863,308	1,931,181	11.46%
40213	Tow Franchises	458,572	466,250	465,000	465,000	465,000	-
40080	Sales & Use Tax	13,317,960	12,277,020	13,156,000	12,450,000	12,950,000	(1.57)%
40086	1/2 Cent Sales Tax-PSAF	1,392,386	1,401,310	1,500,000	1,395,000	1,498,500	(0.10)%
40085	Utility Consumer Tax	17,576,969	18,290,416	18,600,000	17,935,000	18,475,000	(0.67)%
40097	Property Tax in Lieu of SUT	2,947,324	5,394,644	3,918,162	3,683,050	4,250,000	8.47%
<b>Total</b>	<b>Other Taxes</b>	<b>45,123,033</b>	<b>47,807,450</b>	<b>47,547,851</b>	<b>46,314,458</b>	<b>48,235,681</b>	<b>1.45%</b>
40063	Business License Penalties	95,778	88,499	100,000	70,000	85,000	(15.00)%
40230	Fines & Fees	76,032	67,544	75,000	65,000	65,000	(13.33)%
40231	Municipal Court Fines	146,093	76,515	73,000	73,000	73,000	-
40237	Parking Violations	554,821	654,685	677,000	741,000	769,000	13.59%
40238	Parking Violation Administrative Fees	110,027	103,675	63,000	103,000	120,000	90.48%
40280	Traffic Safety Fines	863,790	948,287	950,000	950,000	986,500	3.84%
<b>Total</b>	<b>Fines &amp; Forfeitures</b>	<b>1,846,541</b>	<b>1,939,205</b>	<b>1,938,000</b>	<b>2,002,000</b>	<b>2,098,500</b>	<b>8.28%</b>
40021	Lease-SCE Wireless Comm Eq	25,550	114,671	75,000	110,000	110,000	46.67%
40190	Rentals	75,086	63,060	60,108	51,808	243,108	304.45%
40218	Interest Earnings - TRAN	515,325	284,552	265,000	241,500	-	(100.00)%
40224	Interest from Investments-Pooled Cash	161,137	558,208	206,500	175,000	150,000	(27.36)%
40240	Interest - RDA Loans	329,487	447,788	447,312	440,285	431,785	(3.47)%
<b>Total</b>	<b>Revenue from Use of Money &amp; Pro</b>	<b>1,106,585</b>	<b>1,468,278</b>	<b>1,053,920</b>	<b>1,018,593</b>	<b>934,893</b>	<b>(11.29)%</b>
40027	Homeowners Exemption	117,453	120,749	120,000	121,000	122,000	1.67%
40210	Motor Vehicle In Lieu	1,109,390	874,237	1,050,000	897,000	770,250	(26.64)%
40211	Off Highway In Lieu Tax	6,047	-	-	-	-	-
40171	Police Training Fees	34,924	27,392	40,000	30,000	30,000	(25.00)%
40389	Mandated Cost Reimbursement	16,928	79,074	-	34,107	-	-
40570	Intergovernmental Contracts	1,776	2,998	3,500	2,200	2,200	(37.14)%
40640	Prisoner Housing Program	100,401	190,144	135,000	199,000	150,000	11.11%
40916	Reimbursement fr Other Agency	267,068	91,712	48,329	49,349	450,000	831.12%
40919	VLF Financing	132,488	-	-	-	-	-
<b>Total</b>	<b>Intergovernmental Revenues</b>	<b>1,786,475</b>	<b>1,386,306</b>	<b>1,396,829</b>	<b>1,332,656</b>	<b>1,524,450</b>	<b>9.14%</b>
40046	Adult Entertainment Permits	4,732	1,275	2,550	2,550	2,550	-
40047	Adult Employee Permits	9,338	31,034	35,000	35,000	35,000	-
40048	Entertainment Permit	-	-	790	-	-	(100.00)%
40049	Event Permit	-	60	200	-	-	(100.00)%
40061	Contractors Job Fee	393,045	327,573	350,000	460,000	500,000	42.86%
40064	Pari-Mutuel Gross Receipts	272,001	270,103	280,000	280,000	267,750	(4.38)%
40051	Home Occupation Permits	29,400	33,000	30,000	30,000	30,750	2.50%
40054	Food Vendor Permits	635	504	500	500	500	-

## Revenue Detail

Object Code	Description	2005-06 Actuals	2006-07 Actuals	2007-08 Adopted	2007-08 Yr End Est	2008-09 Adopted	% Change From Prior Yr Budget
40090	Building Permits	1,336,054	1,191,428	1,350,000	1,350,715	1,150,000	(14.81)%
40250	Engineering Permits	56,208	64,142	60,000	60,000	60,000	-
40264	Oak Tree Permits	-	-	3,910	548	1,447	(62.99)%
40282	Alarm Permit Fees	69,957	67,510	45,000	60,000	67,000	48.89%
40285	Conditional Use Permit (CUP)	92,143	123,525	133,875	53,550	55,335	(58.67)%
40050	Plan Check Fees	886,327	1,241,023	934,500	1,089,900	841,900	(9.91)%
40053	Processing Fees	423	-	-	-	-	-
40055	Food Vendor Vehicle Inspections	1,796	1,461	1,500	1,500	1,500	-
40067	Final Development Plan Fee	1,800	1,485	3,600	900	1,800	(50.00)%
40068	Variance Fee	10,914	15,470	17,850	17,850	19,040	6.67%
40069	General Plan Amendment Fee	8,100	2,700	5,400	1,350	5,400	-
40070	Minor Deviation Variance Fee	20,200	29,185	20,000	20,000	22,000	10.00%
40072	Specific Plan Modification Fee	-	-	2,700	1,350	2,700	-
40073	Tentative Parcel Map Fee	7,115	14,225	10,300	6,180	8,240	(20.00)%
40074	Zone Change Fee	9,450	2,700	6,750	4,050	5,400	(20.00)%
40075	Time Extension Fee	3,600	8,400	4,500	4,500	4,800	6.67%
40076	Code Amendment Fee	-	-	3,260	1,630	-	(100.00)%
40089	Conceptual Plan Review Fee	900	-	-	-	-	-
40091	Determination of Similarity Fee	1,692	1,128	2,820	1,128	1,692	(40.00)%
40092	Temporary Use Permit Fee	6,390	6,720	6,000	3,840	4,080	(32.00)%
40093	Specific Plan Amendment Fee	1,350	1,350	2,700	2,700	2,700	-
40094	Development Review Fee	22,800	14,250	34,200	13,680	14,250	(58.33)%
40099	Prospective Revenue	-	-	-	-	500,000	-
40100	Other Building Fees	2,120	4,926	2,600	2,600	2,000	(23.08)%
40110	Parking Fees	96,211	108,967	115,000	106,500	115,000	-
40120	Abate Hazardous Building	530,921	504,733	571,000	425,000	425,000	(25.57)%
40140	Passport Acceptance Fee	51,486	72,408	60,000	85,000	98,000	63.33%
40160	Planning & Zoning Fees	33,643	44,401	31,790	30,000	31,630	(0.50)%
40165	Planning RV Parking Permit Fee	1,530	-	2,000	600	800	(60.00)%
40287	Tentative Tract/Parcel Maps	32,305	13,050	16,425	3,285	6,570	(60.00)%
40288	Environmentals	56,602	81,510	74,500	26,000	46,500	(37.58)%
40427	Development Fee	550,561	603,516	600,000	675,000	700,000	16.67%
40445	Graffiti - GSF	566,686	565,438	566,686	564,802	564,802	(0.33)%
40446	Right of Way Cleanup - GSF	139,047	138,903	154,812	139,795	139,795	(9.70)%
40447	Landscape Maintenance - GSF	112,209	112,099	112,209	112,798	112,798	0.52%
40451	Storm Water Compliance - GSF	97,569	97,474	97,569	97,345	97,345	(0.23)%
40460	Street Sweeping - GSF	477,135	475,943	477,136	482,978	482,978	1.22%
40842	Ins Recovery (Dmg/Dest Eq)	-	10,000	48,984	78,107	-	(100.00)%
<b>Total</b>	<b>Licenses, Permits &amp; Fees</b>	<b>5,994,395</b>	<b>6,283,621</b>	<b>6,278,616</b>	<b>6,333,231</b>	<b>6,429,052</b>	<b>2.40%</b>
40382	Other Taxable Revenue	740	750	600	400	400	(33.33)%
40421	Weed Abatement-Tax Roll	-	4	-	1,534	-	-
40423	Paramedic Pass Thru	101,119	117,769	120,000	120,000	120,000	-
40424	Damage to City Property	34,995	9,634	2,000	49,090	10,000	400.00%
40530	Cash Over/(Short)	21	(249)	-	-	-	-
40940	Legal Reimbursement	-	-	-	9,000	-	-
40945	Prop A Exchange	-	1,876,000	3,000,000	3,000,000	750,000	(75.00)%
42330	Restitution	342	-	-	-	-	-
40170	Police Revenues	889,122	931,172	953,500	934,980	969,950	1.73%
40174	Firing Range Fees	5,709	2,380	5,000	5,000	5,000	-

## Revenue Detail

Object Code	Description	2005-06 Actuals	2006-07 Actuals	2007-08 Adopted	2007-08 Yr End Est	2008-09 Adopted	% Change From Prior Yr Budget
40175	Jail Booking Fees	21,631	85,630	11,000	89,000	15,000	36.36%
40185	DUI Cost Recovery	37,437	30,431	15,000	25,000	25,000	66.67%
40226	Miscellaneous Income	4,364	1,937	100	126	100	-
40233	Operating Costs Recovered	3,186	-	-	-	-	-
40284	Processing Fees	82,164	90,590	90,000	90,000	135,000	50.00%
40300	Trips & Tours	116,723	105,504	95,000	80,000	181,000	90.53%
40305	Tree Hugger	180	500	500	500	500	-
40330	Sale of Service	127,321	71,188	105,063	84,430	88,167	(16.08)%
40338	Concessions	14,641	6,977	40,000	36,000	144,000	260.00%
40360	Street/Engineering Miscellaneous	24,378	21,482	24,000	5,000	5,000	(79.17)%
40380	All Other Revenues	122,603	134,056	91,250	100,334	66,300	(27.34)%
40383	Billboard Posting	4,297	14,014	10,000	10,000	10,000	-
40385	Library Trivia Bee	3,981	3,655	3,660	4,050	4,000	9.29%
40450	Traffic Division	5,364	893	2,000	1,000	1,500	(25.00)%
40510	Swimming Pool	54,302	44,925	52,000	37,100	40,000	(23.08)%
40560	Senior Dance	19,149	20,165	21,000	21,000	21,000	-
40611	Swim Lessons	13,648	14,205	10,500	10,300	10,300	(1.90)%
40620	Non-Resident Library Cards	10,874	10,338	10,000	10,000	10,000	-
40621	DPOA Services	-	282,619	291,018	291,018	291,018	-
40922	Sponsorship Program	-	-	-	-	25,000	-
40845	Donations	11,655	32,361	19,355	18,856	6,250	(67.71)%
<b>Total</b>	<b>Other Revenues</b>	<b>1,709,946</b>	<b>3,908,932</b>	<b>4,972,546</b>	<b>5,033,718</b>	<b>2,934,485</b>	<b>(40.99)%</b>
40400	Sale of Capital Items/Property	36,037	101,527	-	17,666	160,000	-
40404	Sale of Land	-	8,621	300,000	300,000	-	(100.00)%
<b>Total</b>	<b>Other Financing Sources</b>	<b>36,037</b>	<b>110,148</b>	<b>300,000</b>	<b>317,666</b>	<b>160,000</b>	<b>(46.67)%</b>
80699	Transfer from State Gas Tax Fund-GSI	1,075,847	1,024,240	896,734	896,734	902,450	0.64%
80700	Transfer from State Gas Tax Fund	2,561,069	2,570,145	2,008,444	2,008,444	1,955,906	(2.62)%
80721	Transfer from Capital Outlay	-	-	-	-	100,000	-
80723	Transfer from Other Funds	12,000	34,146	-	-	-	-
80763	Trsf from Post Empl Bene Fund	-	565,719	-	129,055	-	-
<b>Total</b>	<b>Operating Transfers In</b>	<b>3,648,916</b>	<b>4,194,250</b>	<b>2,905,178</b>	<b>3,034,233</b>	<b>2,958,356</b>	<b>1.83%</b>
<b>TOTAL - ALL GENERAL FUND</b>		<b>85,297,297</b>	<b>94,140,025</b>	<b>95,885,440</b>	<b>93,931,155</b>	<b>94,862,767</b>	
POST EMPLOYMENT BENEFITS FUND							
80701	Transfer from General Fund	1,000,000	-	-	-	-	-
<b>Total</b>	<b>Operating Transfers In</b>	<b>1,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>POST EMPLOYMENT BENEFITS FUND</b>		<b>1,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
SPECIAL REVENUE FUNDS							
STATE GAS TAX FUND							
40224	Interest from Investments-Pooled Cash	40,356	17,492	10,000	2,500	750	(92.50)%
<b>Total</b>	<b>Revenue from Use of Money &amp; Pro</b>	<b>40,356</b>	<b>17,492</b>	<b>10,000</b>	<b>2,500</b>	<b>750</b>	<b>(92.50)%</b>
40800	Special Gas Tax-2106 & 2107	1,884,382	1,891,437	1,930,000	1,876,113	1,900,000	(1.55)%
40820	Special Gas Tax-2107.5	10,000	10,000	10,000	10,000	10,000	-
40880	Special Gas Tax-2105	981,565	981,876	992,000	982,654	980,000	(1.21)%
40916	Reimbursement from other Agency	104,237	-	-	-	-	-
<b>Total</b>	<b>Intergovernmental Revenues</b>	<b>2,980,184</b>	<b>2,883,313</b>	<b>2,932,000</b>	<b>2,868,767</b>	<b>2,890,000</b>	<b>(1.43)%</b>

## Revenue Detail

Object Code	Description	2005-06 Actuals	2006-07 Actuals	2007-08 Adopted	2007-08 Yr End Est	2008-09 Adopted	% Change From Prior Yr Budget
80721	Transfer from Capital Outlay	-	541,333	-	-	-	-
80739	Transfer from Series AG	1,001,934	368,306	-	-	-	-
80749	Transfer from Series AN	-	220,263	-	334,503	-	-
80764	Transfer from Traf Cong Relief	-	290,600	45,410	-	-	(100.00)%
80769	Transfer from Series AL/AM	-	-	-	558,601	-	-
<b>Total</b>	<b>Operating Transfers In</b>	<b>1,001,934</b>	<b>1,420,503</b>	<b>45,410</b>	<b>893,104</b>	<b>-</b>	<b>(100.00)%</b>
<b>STATE GAS TAX FUND</b>		<b>4,022,474</b>	<b>4,321,308</b>	<b>2,987,410</b>	<b>3,764,371</b>	<b>2,890,750</b>	<b>(3.24)%</b>
EMERGENCY SHELTER - Federal Grants Fund							
40224	Interest from Investments-Pooled Cash	38	2	-	-	-	-
<b>Total</b>	<b>Revenue from Use of Money &amp; Pro</b>	<b>38</b>	<b>2</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
40850	Grants HUD	112,804	145,073	126,099	126,099	125,386	(0.57)%
<b>Total</b>	<b>Intergovernmental Revenues</b>	<b>112,804</b>	<b>145,073</b>	<b>126,099</b>	<b>126,099</b>	<b>125,386</b>	<b>(0.57)%</b>
<b>EMERGENCY SHELTER GRANT</b>		<b>112,842</b>	<b>145,075</b>	<b>126,099</b>	<b>126,099</b>	<b>125,386</b>	<b>(0.57)%</b>
COMMUNITY DEVELOPMENT BLOCK GRANT - Federal Grants Fund							
40224	Interest from Investments-Pooled Cash	6,445	40,261	-	27,084	-	-
<b>Total</b>	<b>Revenue from Use of Money &amp; Pro</b>	<b>6,445</b>	<b>40,261</b>	<b>-</b>	<b>27,084</b>	<b>-</b>	<b>-</b>
40848	Grants HUD - Reprogrammed	-	-	92,291	92,291	-	(100.00)%
40850	Grants HUD	3,971,761	3,878,490	2,932,137	3,246,468	2,826,369	(3.61)%
40873	Grant-State	-	50,000	-	-	-	-
<b>Total</b>	<b>Intergovernmental Revenues</b>	<b>3,971,761</b>	<b>3,928,490</b>	<b>3,024,428</b>	<b>3,338,759</b>	<b>2,826,369</b>	<b>(6.55)%</b>
40380	All Other Revenues	103,964	459,934	-	6,852	-	-
40035	Principal (pass-through)	230,658	59,014	-	44,313	-	-
40036	Interest (pass-through)	74,995	32,800	-	17,637	-	-
40910	Project Revenue	125,000	125,000	125,000	125,000	125,000	-
<b>Total</b>	<b>Other Revenues</b>	<b>534,617</b>	<b>676,747</b>	<b>125,000</b>	<b>193,802</b>	<b>125,000</b>	<b>-</b>
80701	Transfer From General Fund	-	1,146,366	-	-	-	-
80723	Transfer from Other Funds	74,078	(45,161)	-	-	-	-
80729	Transfer From CDBG	487,932	43,514	-	94,160	-	-
80739	Transfer from Series AG	-	239,067	-	1,206	-	-
<b>Total</b>	<b>Operating Transfers In</b>	<b>562,010</b>	<b>1,383,786</b>	<b>-</b>	<b>95,366</b>	<b>-</b>	<b>-</b>
<b>COMMUNITY DEVELOPMENT BLOCK GRAN</b>		<b>5,074,833</b>	<b>6,029,284</b>	<b>3,149,428</b>	<b>3,655,011</b>	<b>2,951,369</b>	<b>(6.29)%</b>
HOME PROGRAM - Federal Grants Fund							
40224	Interest from Investments-Pooled Cash	32,142	142,431	75,000	125,000	100,000	33.33%
<b>Total</b>	<b>Revenue from Use of Money &amp; Pro</b>	<b>32,142</b>	<b>142,431</b>	<b>75,000</b>	<b>125,000</b>	<b>100,000</b>	<b>33.33%</b>
40848	Grant - HUD Reprogrammed	-	-	45,000	45,000	1,000,000	2,122.22%
40850	Grant - HUD	849,826	259,428	1,800,884	940,691	809,123	(55.07)%
40853	Grant-HUD Admin	101,560	72,349	106,272	106,272	103,030	(3.05)%
40854	Grant-HUD CHDO	-	-	772,162	612,755	313,952	(59.34)%
<b>Total</b>	<b>Intergovernmental Revenues</b>	<b>951,386</b>	<b>331,778</b>	<b>2,724,318</b>	<b>1,704,718</b>	<b>2,226,105</b>	<b>(18.29)%</b>
40035	Principal (pass-through)	1,132,741	699,093	300,000	340,000	250,000	(16.67)%
40036	Interest (pass-through)	70,888	53,830	25,000	33,000	20,000	(20.00)%
40380	All Other Revenues	75	9	-	10	-	-
<b>Total</b>	<b>Other Revenues</b>	<b>1,203,703</b>	<b>752,932</b>	<b>325,000</b>	<b>373,010</b>	<b>270,000</b>	<b>(16.92)%</b>
<b>HOME PROGRAM</b>		<b>2,187,231</b>	<b>1,227,141</b>	<b>3,124,318</b>	<b>2,202,728</b>	<b>2,596,105</b>	<b>(16.91)%</b>



## Revenue Detail

Object Code	Description	2005-06 Actuals	2006-07 Actuals	2007-08 Adopted	2007-08 Yr End Est	2008-09 Adopted	% Change From Prior Yr Budget
<b>MISCELLANEOUS GRANTS FUND</b>							
40224	Interest from Investments-Pooled Cash	1,156	13,106	10,000	11,165	9,500	(5.00)%
Total	Revenue from Use of Money & Pro	1,156	13,106	10,000	11,165	9,500	(5.00)%
40844	USDA Revenue	26,992	27,270	25,503	25,503	25,503	-
40857	Grant-Area Agency on Age	148,090	145,486	143,571	143,571	146,876	2.30%
40872	Grant-SCAG SB821-Funds	80,014	74,920	91,843	91,843	99,000	7.79%
40873	Grant State	720,571	1,045,732	1,541,226	1,074,496	631,752	(59.01)%
40875	Grant-Federal	243,202	254,197	567,430	162,082	444,581	(21.65)%
40876	Grant-MTA	59,234	10,189	-	-	-	-
40878	Grant-County	49,286	303,473	314,151	250,747	190,999	(39.20)%
40887	Grant-Foundation	-	2,000	-	-	-	-
40888	Grant-County Reprogrammed	-	-	-	-	63,404	-
Total	Intergovernmental Revenues	1,327,389	1,863,267	2,683,724	1,748,242	1,602,115	(40.30)%
40881	Services/In Kind	110,757	83,491	77,500	77,500	100,000	29.03%
40330	Sale of Service	47,766	45,246	51,950	51,950	51,950	-
40380	All Other Revenues	868	17,872	40,300	40,302	42,900	6.45%
40849	Soft Match - Grants	106,219	104,569	105,425	194,532	187,129	77.50%
40916	Reimbursement from Other Agency	113,406	122,967	101,723	196,364	-	(100.00)%
Total	Other Revenues & Fines	379,016	374,143	376,898	560,648	381,979	1.35%
80701	Transfer from General Fund	77,660	89,660	89,660	89,660	89,660	-
80723	Transfer from Other Funds	-	672	-	-	-	-
Total	Operating Transfers In	77,660	90,332	89,660	89,660	89,660	-
40400	Sale of Capital Items	-	35,750	-	-	-	-
Total	Other Financing Sources	-	35,750	-	-	-	-
<b>MISCELLANEOUS GRANTS FUND</b>		<b>1,785,221</b>	<b>2,376,598</b>	<b>3,160,282</b>	<b>2,409,715</b>	<b>2,083,254</b>	<b>(34.08)%</b>
<b>PROPOSITION "A" FUND</b>							
40224	Interest from Investments-Pooled Cash	94,550	226,087	100,000	40,000	35,000	(65.00)%
Total	Revenue from Use of Money & Pro	94,550	226,087	100,000	40,000	35,000	(65.00)%
40810	Prop "A" Revenue	2,554,413	2,574,187	2,600,000	2,600,000	2,600,000	-
Total	Intergovernmental Revenues	2,554,413	2,574,187	2,600,000	2,600,000	2,600,000	-
40910	Project Revenue	7,500	7,000	7,500	7,500	7,500	-
40915	Project Reimbursement	12,559	-	-	-	-	-
Total	Other Revenues	20,059	7,000	7,500	7,500	7,500	-
<b>PROPOSITION "A" FUND</b>		<b>2,669,021</b>	<b>2,807,274</b>	<b>2,707,500</b>	<b>2,647,500</b>	<b>2,642,500</b>	<b>(2.40)%</b>
<b>PROPOSITION "C" FUND</b>							
40224	Interest from Investments-Pooled Cash	167,254	405,976	200,000	270,000	250,000	25.00%
Total	Revenue from Use of Money & Pro	167,254	405,976	200,000	270,000	250,000	25.00%
40825	Prop C Revenue	2,194,846	2,134,042	2,200,000	2,100,000	2,150,000	(2.27)%
Total	Intergovernmental Revenues	2,194,846	2,134,042	2,200,000	2,100,000	2,150,000	(2.27)%
40380	All Other Revenues	-	26	-	128	-	-
Total	Charges for Services	-	26	-	128	-	-
<b>PROPOSITION "C" FUND</b>		<b>2,362,100</b>	<b>2,540,043</b>	<b>2,400,000</b>	<b>2,370,128</b>	<b>2,400,000</b>	<b>-</b>
<b>TRAFFIC OFFENDER FUND</b>							
40224	Interest from Investments-Pooled Cash	3,316	16,076	8,000	8,000	4,000	(50.00)%

## Revenue Detail

Object Code	Description	2005-06 Actuals	2006-07 Actuals	2007-08 Adopted	2007-08 Yr End Est	2008-09 Adopted	% Change From Prior Yr Budget
Total	Revenue from Use of Money & Pro	3,316	16,076	8,000	8,000	4,000	(50.00)%
40284	Processing Fees - Police	510,615	514,480	558,000	490,000	496,000	(11.11)%
40380	All Other Revenues	15	-	-	-	-	-
40400	Sale of Capital Items	8,500	-	-	-	-	-
Total	Charges for Services	519,130	514,480	558,000	490,000	496,000	(11.11)%
<b>TRAFFIC OFFENDER FUND</b>		<b>522,446</b>	<b>530,556</b>	<b>566,000</b>	<b>498,000</b>	<b>500,000</b>	<b>(11.66)%</b>
SUPPORTIVE TRANS HOUSING FUND							
40224	Interest from Investments-Pooled Cash	2	-	-	-	-	-
Total	Revenue from Use of Money & Pro	2	-	-	-	-	-
40850	Grant HUD	96,946	143,648	162,154	162,154	162,154	-
Total	Intergovernmental Revenues	96,946	143,648	162,154	162,154	162,154	-
<b>SUPPORTIVE TRANS HOUSING FUND</b>		<b>96,949</b>	<b>143,648</b>	<b>162,154</b>	<b>162,154</b>	<b>162,154</b>	<b>-</b>
WEED & SEED GRANT							
40875	Grant Federal	34,387	162,781	400,000	338,817	171,189	(57.20)%
Total	Intergovernmental Revenues	34,387	162,781	400,000	338,817	171,189	(57.20)%
<b>WEED &amp; SEED GRANT</b>		<b>34,387</b>	<b>162,781</b>	<b>400,000</b>	<b>338,817</b>	<b>171,189</b>	<b>(57.20)%</b>
TRAFFIC CONGESTION RELIEF							
40224	Interest from Investments-Pooled Cash	4,733	66,101	10,000	25,000	-	(100.00)%
Total	Revenue from Use of Money & Pro	4,733	66,101	10,000	25,000	-	(100.00)%
40805	Traffic Congestion Relief Funds	718,268	1,165,812	-	-	-	-
Total	Intergovernmental Revenues	718,268	1,165,812	-	-	-	-
80739	Transfer from Series AG	-	2,834	-	7,834	-	-
Total	Transfers In	-	2,834	-	7,834	-	-
<b>TRAFFIC CONGESTION RELIEF FUND</b>		<b>723,001</b>	<b>1,234,747</b>	<b>10,000</b>	<b>32,834</b>	<b>-</b>	<b>(100.00)%</b>
CHFA HELP FUND							
40224	Interest from Investments-Pooled Cash	2,101	-	-	-	-	-
40035	Principal	120,000	-	-	-	-	-
40036	Interest	2,640	-	-	-	-	-
Total	Revenue from Use of Money & Pro	124,741	-	-	-	-	-
<b>CHFA HELP FUND</b>		<b>124,741</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
LEAD BASED PAINT GRANT							
40224	Interest from Investments-Pooled Cash	-	1,017	-	59	-	-
Total	Revenue from Use of Money & Pro	-	1,017	-	59	-	-
40850	Grant HUD	278,781	1,203,542	1,593,659	1,363,430	-	(100.00)%
Total	Intergovernmental Revenues	278,781	1,203,542	1,593,659	1,363,430	-	(100.00)%
40380	All Other Revenues	-	-	-	14	-	-
Total	Other Revenues	-	-	-	14	-	(100.00)%
<b>LEAD BASED PAINT GRANT</b>		<b>278,781</b>	<b>1,204,559</b>	<b>1,593,659</b>	<b>1,363,503</b>	<b>-</b>	<b>(100.00)%</b>
VEHICLE PARKING DISTRICTS FUND							
40190	Rentals	252,260	246,150	250,000	245,000	235,000	(6.00)%

## Revenue Detail

Object Code	Description	2005-06 Actuals	2006-07 Actuals	2007-08 Adopted	2007-08 Yr End Est	2008-09 Adopted	% Change From Prior Yr Budget
40224	Interest from Investments-Pooled Cash	15,661	47,038	17,000	35,000	30,000	76.47%
<b>Total</b>	<b>Revenue from Use of Money &amp; Pro</b>	<b>267,921</b>	<b>293,188</b>	<b>267,000</b>	<b>280,000</b>	<b>265,000</b>	<b>(0.75)%</b>
40380	All Other Revenues	340	38	-	-	-	-
40630	Property Taxes	16,985	10,696	17,000	12,000	10,000	(41.18)%
<b>Total</b>	<b>Other Revenues</b>	<b>17,325</b>	<b>10,734</b>	<b>17,000</b>	<b>12,000</b>	<b>10,000</b>	<b>(41.18)%</b>
40110	Parking Fees	86,234	70,276	88,000	50,000	55,000	(37.50)%
40230	Fines & Fees	47,813	68,418	45,000	58,000	62,000	37.78%
<b>Total</b>	<b>All Fees</b>	<b>134,047</b>	<b>138,694</b>	<b>133,000</b>	<b>108,000</b>	<b>117,000</b>	<b>(12.03)%</b>
<b>VEHICLE PARKING DISTRICTS FUND</b>		<b>419,293</b>	<b>442,616</b>	<b>417,000</b>	<b>400,000</b>	<b>392,000</b>	<b>(6.00)%</b>
<b>PARKING FACILITIES FUND</b>							
40224	Interest from Investments-Pooled Cash	5,785	15,545	6,000	11,000	9,500	58.33%
<b>Total</b>	<b>Revenue from Use of Money &amp; Pro</b>	<b>5,785</b>	<b>15,545</b>	<b>6,000</b>	<b>11,000</b>	<b>9,500</b>	<b>58.33%</b>
<b>PARKING FACILITIES FUND</b>		<b>5,785</b>	<b>15,545</b>	<b>6,000</b>	<b>11,000</b>	<b>9,500</b>	<b>58.33%</b>
<b>AIR QUALITY IMPROVEMENT FUND</b>							
40224	Interest from Investments-Pooled Cash	8,927	27,941	15,000	20,000	15,000	-
<b>Total</b>	<b>Revenue from Use of Money &amp; Pro</b>	<b>8,927</b>	<b>27,941</b>	<b>15,000</b>	<b>20,000</b>	<b>15,000</b>	<b>-</b>
40883	AB2766 Revenue	191,293	194,999	193,000	193,000	194,000	0.52%
<b>Total</b>	<b>Intergovernmental Revenues</b>	<b>191,293</b>	<b>194,999</b>	<b>193,000</b>	<b>193,000</b>	<b>194,000</b>	<b>0.52%</b>
40916	Reimbursement fr Other Agency	-	-	286,450	336,450	-	-
<b>Total</b>	<b>Other Revenues</b>	<b>-</b>	<b>-</b>	<b>286,450</b>	<b>336,450</b>	<b>-</b>	<b>-</b>
<b>AIR QUALITY IMPROVEMENT FUND</b>		<b>200,220</b>	<b>222,940</b>	<b>494,450</b>	<b>549,450</b>	<b>209,000</b>	<b>(57.73)%</b>
<b>MAINTENANCE ASSESSMENT DISTRICT FUNDS</b>							
40224	Interest from Investments-Pooled Cash	12,821	17,003	4,000	579	-	(100.00)%
<b>Total</b>	<b>Revenue from Use of Money &amp; Pro</b>	<b>12,821</b>	<b>17,003</b>	<b>4,000</b>	<b>579</b>	<b>-</b>	<b>(100.00)%</b>
40380	All Other Revenues	-	12	-	-	-	-
40830	Maintenance AD	1,180,820	1,156,023	1,240,000	1,155,885	1,179,003	(4.92)%
80728	Transfers from RDA Cap Projects	105,547	-	-	-	-	-
<b>Total</b>	<b>Other Revenues</b>	<b>1,286,367</b>	<b>1,156,035</b>	<b>1,240,000</b>	<b>1,155,885</b>	<b>1,179,003</b>	<b>(4.92)%</b>
<b>LANDSCAPE MAINTENANCE DISTRICT FUI</b>		<b>1,299,188</b>	<b>1,173,038</b>	<b>1,244,000</b>	<b>1,156,464</b>	<b>1,179,003</b>	<b>(5.22)%</b>
<b>ASSET FORFEITURE FUND</b>							
40224	Interest from Investments-Pooled Cash	16,344	53,757	30,000	20,000	20,000	(33.33)%
<b>Total</b>	<b>Revenue from Use of Money &amp; Pro</b>	<b>16,344</b>	<b>53,757</b>	<b>30,000</b>	<b>20,000</b>	<b>20,000</b>	<b>(33.33)%</b>
40171	Police Training Fees (POST)	-	-	2,000	-	-	(100.00)%
40910	Project Revenue	1,386,233	640,332	1,950,277	847,533	1,588,017	(18.57)%
40916	Reimbursement from Other Agency	18,925	3,579	18,000	10,000	10,000	(44.44)%
40380	All Other Revenues	77	-	2,500	-	-	(100.00)%
40845	Donations	2,516	28,843	-	1,000	-	-
<b>Total</b>	<b>Other Revenues</b>	<b>1,407,751</b>	<b>672,754</b>	<b>1,972,777</b>	<b>858,533</b>	<b>1,598,017</b>	<b>(19.00)%</b>
<b>ASSET FORFEITURE FUND</b>		<b>1,424,095</b>	<b>726,511</b>	<b>2,002,777</b>	<b>878,533</b>	<b>1,618,017</b>	<b>(19.21)%</b>

## Revenue Detail

Object Code	Description	2005-06 Actuals	2006-07 Actuals	2007-08 Adopted	2007-08 Yr End Est	2008-09 Adopted	% Change From Prior Yr Budget
<b>CAL HOME REUSE FUND</b>							
40485	Loans Repaid	-	-	-	16,779	-	-
<b>Total</b>	<b>Other Revenues</b>	-	-	-	16,779	-	-
<b>CAL HOME REUSE FUND</b>		-	-	-	16,779	-	-
<b>CAL HOME GRANT FUND</b>							
40839	CalHome - Manufactured Housing	261,537	247,220	238,500	238,500	-	(100.00)%
40485	Loans Repaid	139,276	43,475	50,000	51,780	25,000	(50.00)%
<b>Total</b>	<b>Intergovernmental Revenues</b>	400,813	290,695	288,500	290,280	25,000	(91.33)%
<b>CAL HOME GRANT FUND</b>		400,813	290,695	288,500	290,280	25,000	(91.33)%
<b>TOTAL - ALL SPECIAL REVENUE</b>		<b>23,743,421</b>	<b>25,594,359</b>	<b>24,839,577</b>	<b>22,873,366</b>	<b>19,955,227</b>	(19.66)%

## DEBT SERVICE FUNDS

## GENERAL OBLIGATION BOND

40010	Secured Property Taxes	980,893	850,124	884,814	643,186	838,887	(5.19)%
40890	Assess Prepay-Principal	1,061,284	1,922,356	-	-	-	-
40891	Assess Prepay-Int/Panalties	31,839	48,849	-	-	-	-
40892	Assess Prepay-Service Fee	5,358	6,000	-	-	-	-
40895	Assess Prepay-Redemp Prem	-	57,671	-	-	-	-
<b>Total</b>	<b>Property Taxes</b>	<b>2,079,374</b>	<b>2,884,999</b>	<b>884,814</b>	<b>643,186</b>	<b>838,887</b>	(5.19)%
40221	Interest from Investments-Fiscal Agent	831,379	176,119	1,270,106	101,039	98,100	(92.28)%
40224	Interest from Investments-Pooled Cash	44,650	88,003	600	20,103	9,000	1,400.00%
<b>Total</b>	<b>Revenue from Use of Money &amp; Pro</b>	<b>876,029</b>	<b>264,122</b>	<b>1,270,706</b>	<b>121,142</b>	<b>107,100</b>	(91.57)%
40910	Project Revenue	-	12,448	-	-	-	-
40916	Reimbursement from other Agency	263,530	-	-	-	504,450	-
40380	All Other Revenues	-	-	-	34,917	-	-
<b>Total</b>	<b>Intergovernmental Revenues</b>	<b>263,530</b>	<b>12,448</b>	<b>-</b>	<b>34,917</b>	<b>504,450</b>	-
80701	Transfer from General Fund	1,787,761	1,215,355	1,989,678	1,989,678	3,285,112	65.11%
80702	Transfer from Water Fund	600,000	600,000	273,679	273,679	600,000	119.23%
80721	Transfer from Capital Outlay	127,916	144,731	75,613	75,613	160,674	112.50%
80723	Transfer from Other Funds	49,844,669	375,481	120,000	547,095	50,000	(58.33)%
80724	Transfer from Debt Service	10,567	-	-	-	-	-
80725	Transfer from Sewer Fund	417,000	417,000	190,036	190,036	417,000	119.43%
80728	Transfer from RDA Cap Projects	3,150,921	212,652	302,906	302,906	303,656	0.25%
80746	Transfer from Series AN Debt Service	1,545,425	-	-	-	-	-
80748	Transfer from Series AP	371,891	-	-	-	-	-
80752	Transfer from Series AU	-	246,321	-	-	-	-
80753	Transfer from Series AV	-	222,189	-	-	-	-
<b>Total</b>	<b>Operating Transfers In</b>	<b>57,856,150</b>	<b>3,433,729</b>	<b>2,951,912</b>	<b>3,379,007</b>	<b>4,816,442</b>	63.16%
80480	Bond Proceeds	42,280,684	-	-	-	-	-
80500	Bond Premium	7,950	-	-	-	-	-
<b>Total</b>	<b>Other Financing Sources</b>	<b>42,288,634</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>GENERAL OBLIGATION BOND FUND</b>		<b>103,363,717</b>	<b>6,595,298</b>	<b>5,107,432</b>	<b>4,178,252</b>	<b>6,266,879</b>	22.70%
<b>TOTAL - ALL DEBT SERVICE FUNDS</b>		<b>103,363,717</b>	<b>6,595,298</b>	<b>5,107,432</b>	<b>4,178,252</b>	<b>6,266,879</b>	22.70%

## Revenue Detail

Object Code	Description	2005-06 Actuals	2006-07 Actuals	2007-08 Adopted	2007-08 Yr End Est	2008-09 Adopted	% Change From Prior Yr Budget
<b>CAPITAL OUTLAY FUNDS</b>							
<b>CAPITAL OUTLAY FUND</b>							
40425	Park Dwelling Tax	127,536	168,893	100,000	95,000	100,000	-
Total	Other Taxes	127,536	168,893	100,000	95,000	100,000	-
40221	Interest from Investments-Fiscal Agent:	-	168,933	-	250,000	-	-
40224	Interest from Investments-Pooled Cash	71,619	64,535	-	45,000	-	-
Total	Revenue from Use of Money & Pro	71,619	233,468	-	295,000	-	-
40861	Grant-State JHBP	-	-	-	-	-	-
40873	Grant-State	539,787	336,045	100,000	182,342	-	(100.00)%
40876	Grant-MTA	-	-	6,008,000	-	-	(100.00)%
40885	STPL Revenue	-	239,885	2,811,930	1,283,429	500,000	(82.22)%
40916	Reimbursement from Other Agency	91,024	505,369	69,922	148,118	-	(100.00)%
Total	Intergovernmental Revenues	630,811	1,081,298	8,989,852	1,613,889	500,000	(94.44)%
40101	Traffic Signal/Control Device Fee	38,110	63,655	35,000	80,000	80,000	128.57%
40102	Road/Highway Improvement Fee	38,134	63,655	35,000	80,000	80,000	128.57%
40103	Public Safety Improvement Fee	208,996	219,035	160,000	210,000	150,000	(6.25)%
40842	Ins Recovery (Damg/Dest Eq)	158,584	5,224	-	-	-	-
Total	Licenses, Permits & Fees	443,824	351,569	230,000	370,000	310,000	34.78%
40845	Donations	-	6,089	-	-	-	-
40910	Project Revenue	336,363	33,360	-	33,931	-	-
42330	Restitution	8,149	-	-	-	-	-
40380	All Other Revenues	71,334	80,971	-	30,453	-	-
Total	Other Revenues	415,846	120,419	-	64,384	-	-
80484	Capital Lease Proceeds	1,343,850	1,705,774	-	-	-	-
Total	Other Financing Sources	1,343,850	1,705,774	-	-	-	-
80700	Transfer from State Gas Tax Fund	31,228	-	-	-	-	-
80701	Transfer from General Fund	100,000	1,658,074	195,000	195,000	347,500	78.21%
80702	Transfer from Water Fund	10,500	-	-	-	-	-
80722	Transfer from Refuse Fund	10,500	-	-	-	-	-
80723	Transfer from Other Funds	92,339	49,091	-	-	-	-
80724	Transfer from Debt Service	-	26,715	-	-	-	-
80725	Transfer from Sewer Fund	10,500	-	-	-	-	-
80727	Transfe from Low Mod	88,320	-	-	-	-	-
80728	Transfer from RDA Capital Projects	780,899	32,635	540,092	1,004,369	-	(100.00)%
80729	Transfer from CDBG	1,548,847	1,457,577	-	171,897	-	-
80736	Transfer from Prop C Funds	1,321,996	4,295,567	1,500,000	-	4,400,000	193.33%
80738	Transfer from RDA Series AD	409,543	414,270	-	558,706	-	-
80739	Transfer from Series AG	604	-	-	-	-	-
80741	Transfer from Series AH	3,386,238	5,460,180	475,000	625,240	-	(100.00)%
80749	Transfer from Series AN	-	160,799	-	1,182,190	-	-
80750	Transfer from Series AI	-	-	20,750,000	-	-	(100.00)%
80751	Transfer from Series AI	-	1,979,000	-	-	-	-
80752	Transfer from Series AU	-	2,180,022	-	2,000,000	-	-
80753	Transfer from Series AV	-	6,000,000	-	-	-	-
80754	Transfer from Series AX	-	-	2,101,376	-	-	(100.00)%
80850	Transfer from SLESF	2,265	82,733	-	-	-	-
Total	Operating Transfers In	7,793,779	23,796,663	25,561,468	5,737,402	4,747,500	(81.43)%

## Revenue Detail

Object Code	Description	2005-06 Actuals	2006-07 Actuals	2007-08 Adopted	2007-08 Yr End Est	2008-09 Adopted	% Change From Prior Yr Budget
<b>CAPITAL OUTLAY FUND</b>		<b>10,827,266</b>	<b>27,458,084</b>	<b>34,881,320</b>	<b>8,175,675</b>	<b>5,657,500</b>	(83.78)%
<b>ASSESSMENT DISTRICT IMPROVEMENT FUND</b>							
40221	Interest from Investments-Fiscal Agent	39,398	56,791	-	30,000	25,000	-
40224	Interest from Investments-Pooled Cash	889	6,596	-	4,000	3,500	-
80723	Transfer from Other Funds	14,414	-	-	-	-	-
Total	Revenue from Use of Money & Pro	54,702	63,387	-	34,000	28,500	-
40910	Project Revenue	-	188,845	-	-	-	-
Total	Other Revenue	-	188,845	-	-	-	-
<b>ASSESSMENT DISTRICT IMPROVEMENT FL</b>		<b>54,702</b>	<b>252,232</b>	<b>-</b>	<b>34,000</b>	<b>28,500</b>	<b>-</b>
<b>SERIES AG CAPITAL IMPROVEMENT FUND</b>							
40221	Interest from Investments-Fiscal Agent	206,119	767,978	120,000	50,000	-	(100.00)%
Total	Revenue from Use of Money & Pro	206,119	767,978	120,000	50,000	-	(100.00)%
40916	Reimbursement from Other Agency	-	-	-	568	-	-
40930	Reimbursement	-	24	-	-	-	-
Total	Other Revenues	-	24	-	568	-	-
80728	Transfer From RDA Capital Project Fur	644,916	584,770	-	-	-	-
80729	Transfer From CDBG Fund	55,890	313,769	-	1,674	-	-
80736	Transfer From Prop C Fund	1,960	27,471	-	-	-	-
80749	Transfer From Series AN	-	11,737	-	-	39,550	-
80764	Transfer From Traf Cong Relief	-	624,667	-	28,207	-	-
Total	Transfers In	702,766	1,562,415	-	29,881	39,550	-
<b>SERIES AG CAPITAL IMPROVEMENT FUND</b>		<b>908,885</b>	<b>2,330,417</b>	<b>120,000</b>	<b>80,449</b>	<b>39,550</b>	<b>(67.04)%</b>
<b>SERIES AN CAPITAL IMPROVEMENT FUND</b>							
40221	Interest from Investments-Fiscal Agent	276,345	504,347	150,000	300,000	250,000	66.67%
Total	Revenue from Use of Money & Pro	276,345	504,347	150,000	300,000	250,000	66.67%
80728	Transfer From RDA Cap Projects	-	4,241	-	35,508	-	-
80739	Transfer From Series AG	-	2,261	-	10,568	-	-
80746	Transfer From Series AN	10,850,000	-	-	-	-	-
80764	Transfer From Traffic Cong Relief	-	-	301,850	4,871	-	(100.00)%
80765	Transfer From Series BA	-	-	60,500	-	-	(100.00)%
80766	Transfer From Series AY	-	-	3,650,000	-	-	(100.00)%
Total	Transfers In	10,850,000	6,501	4,012,350	50,947	-	(100.00)%
<b>SERIES AN CAPITAL IMPROVEMENT FUND</b>		<b>11,126,345</b>	<b>510,848</b>	<b>4,162,350</b>	<b>350,947</b>	<b>250,000</b>	<b>(93.99)%</b>
<b>TOTAL - ALL CAPITAL PROJECTS FUNDS</b>		<b>22,917,197</b>	<b>30,551,582</b>	<b>39,163,670</b>	<b>8,641,071</b>	<b>5,975,550</b>	<b>(84.74)%</b>

## ENTERPRISE FUNDS

## WATER FUND - Operations

40040	Lease - Cal Spas	-	5,162	5,410	5,304	5,463	0.98%
40221	Interest from Investments-Fiscal Agent	210,877	224,984	216,000	419,212	406,606	88.24%
40224	Interest from Investments-Pooled Cash	295,246	871,757	372,000	476,600	480,000	29.03%
Total	Revenue from Use of Money & Pro	506,122	1,101,904	593,410	901,116	892,069	50.33%
40871	Grants-State Prop 13 DYY	-	-	25,000	1,500	2,000	(92.00)%
Total	Intergovernmental Revenue	-	-	25,000	1,500	2,000	(92.00)%
40207	Water Service Fees	294,630	576,584	260,000	1,176,036	1,264,998	386.54%
40842	Ins Recovery (Damg/Dest Eq)	42,181	-	-	3,835	-	-
Total	Licenses, Permits & Fees	336,811	576,584	260,000	1,179,871	1,264,998	386.54%

## Revenue Detail

Object Code	Description	2005-06 Actuals	2006-07 Actuals	2007-08 Adopted	2007-08 Yr End Est	2008-09 Adopted	% Change From Prior Yr Budget
40201	Metered Sales-General	20,137,577	23,105,752	24,204,973	24,328,424	26,723,659	10.41%
40202	Reclaimed Water Sales	1,446,611	1,141,787	2,018,273	1,500,000	1,591,000	(21.17)%
40225	Recovery/Written Off Accounts	15,841	16,148	15,000	15,910	15,910	6.07%
40226	Miscellaneous Income	-	62	-	-	-	-
40228	Connection Fees	328,184	256,549	200,000	346,123	275,000	37.50%
40232	Customers Miscellaneous Repairs	-	3,609	6,000	6,000	6,000	-
40233	Operating Costs Recovered	-	-	-	7,800	-	-
40190	Rentals	20,971	19,062	2,175	2,175	2,284	5.01%
40290	Bond/Note Service Fee	-	75,000	-	-	-	-
40380	All Other Revenues	101,181	102,195	100,001	103,251	101,501	1.50%
40424	Damage to City Property	-	-	-	18,000	18,000	-
40530	Cash Over/(Short)	157	(4,991)	-	-	-	-
<b>Total</b>	<b>Other Revenues</b>	<b>22,050,522</b>	<b>24,715,173</b>	<b>26,546,422</b>	<b>26,327,683</b>	<b>28,733,354</b>	<b>8.24%</b>
80702	Transfer from Water Fund	-	-	200,000	-	-	(100.00)%
80723	Transfer from Other Funds	131,943	13,880,339	-	484	-	-
80766	Transfer from Series AY	-	8,450,200	-	-	-	-
80767	Transfer from Series AZ	-	618,943	-	-	-	-
<b>Total</b>	<b>Operating Transfers In</b>	<b>131,943</b>	<b>22,949,481</b>	<b>200,000</b>	<b>484</b>	<b>-</b>	<b>(100.00)%</b>
40400	Sale of Capital Items	7,133	1,900	-	-	-	-
40500	Sale of Surplus Water	482,163	1,105,238	1,012,000	1,161,000	805,000	(20.45)%
<b>Total</b>	<b>Other Financing Sources</b>	<b>489,295</b>	<b>1,107,138</b>	<b>1,012,000</b>	<b>1,161,000</b>	<b>805,000</b>	<b>(20.45)%</b>
<b>WATER - Operations</b>		<b>23,514,694</b>	<b>50,450,280</b>	<b>28,636,832</b>	<b>29,571,654</b>	<b>31,697,421</b>	<b>10.69%</b>
<b>WATER FUND - Capital Projects</b>							
40221	Interest from Investments-Fiscal Agent	173,901	252,678	115,000	446,856	350,000	204.35%
<b>Total</b>	<b>Revenue from Use of Money &amp; Pro</b>	<b>173,901</b>	<b>252,678</b>	<b>115,000</b>	<b>446,856</b>	<b>350,000</b>	<b>204.35%</b>
40871	Grants-State Prop 13-DYY	23,100	97,420	900,000	1,314,975	-	(100.00)%
40876	Grant-MTA	-	-	-	1,008,275	-	-
<b>Total</b>	<b>Intergovernmental Revenue</b>	<b>23,100</b>	<b>97,420</b>	<b>900,000</b>	<b>2,323,250</b>	<b>-</b>	<b>(100.00)%</b>
40228	Connection fees	-	4,900	-	-	-	-
40900	Deposits Received	161,508	115,084	55,000	100,000	100,000	81.82%
<b>Total</b>	<b>Other Revenues</b>	<b>161,508</b>	<b>119,984</b>	<b>55,000</b>	<b>100,000</b>	<b>100,000</b>	<b>81.82%</b>
80723	Transfer from Other Funds	91,169	7,162,180	-	21,339	-	-
80726	Transfer from Series P	117,764	-	-	-	-	-
80741	Transfer from Series AH	31,987	2,824	-	293,537	-	-
80702	Transfer from Water Fund	458,415	7,173	-	242,170	-	-
80749	Transfer from Series AN	-	298,151	-	738,220	45,769	-
80762	Transfer from Series Q	-	87,772	-	-	-	-
80766	Transfer from Series AY	-	55,477,710	-	-	-	-
<b>Total</b>	<b>Operating Transfers In</b>	<b>699,334</b>	<b>63,035,810</b>	<b>-</b>	<b>1,295,266</b>	<b>45,769</b>	<b>-</b>
<b>WATER - Capital Projects</b>		<b>1,057,842</b>	<b>63,505,892</b>	<b>1,070,000</b>	<b>4,165,372</b>	<b>495,769</b>	<b>(53.67)%</b>
<b>ALL WATER FUNDS</b>		<b>24,572,536</b>	<b>113,956,172</b>	<b>29,706,832</b>	<b>33,737,026</b>	<b>32,193,190</b>	<b>8.37%</b>

## SEWER - Operations

40190	Rentals	9,500	11,370	-	-	-	-
40221	Interest From Investments-Fiscal Agen	39,232	54,271	38,400	100,182	98,000	155.21%
40224	Interest from Investments-Pooled Cash	125,167	283,723	120,000	120,000	120,000	-
<b>Total</b>	<b>Revenue from Use of Money &amp; Pro</b>	<b>173,900</b>	<b>349,364</b>	<b>158,400</b>	<b>220,182</b>	<b>218,000</b>	<b>37.63%</b>
40465	Sewer Maintenance	2,828,970	3,379,645	3,902,759	3,751,935	4,281,694	9.71%
<b>Total</b>	<b>Licenses, Permits &amp; Fees</b>	<b>2,828,970</b>	<b>3,379,645</b>	<b>3,902,759</b>	<b>3,751,935</b>	<b>4,281,694</b>	<b>9.71%</b>

## Revenue Detail

Object Code	Description	2005-06 Actuals	2006-07 Actuals	2007-08 Adopted	2007-08 Yr End Est	2008-09 Adopted	% Change From Prior Yr Budget
40228	Sewer Connection Fees	19,596	5,321	20,000	20,000	20,000	-
40380	All Other Revenues	1,710	16,379	-	12,499	11,000	-
<b>Total</b>	<b>Other Revenues</b>	<b>21,306</b>	<b>21,700</b>	<b>20,000</b>	<b>32,499</b>	<b>31,000</b>	<b>55.00%</b>
80765	Transfer from Series BA	-	1,749,920	-	-	-	-
<b>Total</b>	<b>Operating Transfers In</b>	<b>-</b>	<b>1,749,920</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
40400	Sale of Capital Items	2,679	-	-	-	-	-
<b>Total</b>	<b>Other Financing Sources</b>	<b>2,679</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>SEWER - Operations</b>		<b>3,026,855</b>	<b>5,500,630</b>	<b>4,081,159</b>	<b>4,004,616</b>	<b>4,530,694</b>	<b>11.01%</b>
<b>SEWER - Capital Projects</b>							
40221	Interest from Investments-Fiscal Agent	136,442	312,393	-	570,000	480,000	-
<b>Total</b>	<b>Revenue from Use of Money &amp; Pro</b>	<b>136,442</b>	<b>312,393</b>	<b>-</b>	<b>570,000</b>	<b>480,000</b>	<b>-</b>
40228	Connection Fees	5,045	-	-	-	-	-
<b>Total</b>	<b>Other Revenues</b>	<b>5,045</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
80725	Transfer from Sewer Fund	172,580	-	-	-	-	-
80731	Transfer from Series AF	-	-	-	4,814	-	-
80762	Transfer from Series Q	-	-	-	22,190	-	-
80765	Transfer from Series BA	-	13,438,335	-	-	-	-
<b>Total</b>	<b>Operating Transfers In</b>	<b>172,580</b>	<b>13,438,335</b>	<b>-</b>	<b>27,004</b>	<b>-</b>	<b>-</b>
<b>SEWER - Capital</b>		<b>314,066</b>	<b>13,750,728</b>	<b>-</b>	<b>597,004</b>	<b>480,000</b>	<b>-</b>
<b>ALL SEWER FUNDS</b>		<b>3,340,921</b>	<b>19,251,357</b>	<b>4,081,159</b>	<b>4,601,620</b>	<b>5,010,694</b>	<b>22.78%</b>
<b>REFUSE OPERATIONS</b>							
40224	Interest from Investments-Pooled Cash	45,491	34,050	40,000	-	-	(100.00)%
40190	Rentals	9,500	5,100	-	-	-	-
<b>Total</b>	<b>Revenue from Use of Money &amp; Pro</b>	<b>54,991</b>	<b>39,150</b>	<b>40,000</b>	<b>-</b>	<b>-</b>	<b>(100.00)%</b>
40200	Franchises	74,818	228,991	202,500	213,840	409,980	102.46%
40203	Comm Clean-up/SolWast Franchise	448,360	396,082	435,500	440,438	522,000	19.86%
<b>Total</b>	<b>Other Taxes</b>	<b>523,177</b>	<b>625,073</b>	<b>638,000</b>	<b>654,278</b>	<b>931,980</b>	<b>46.08%</b>
40873	Grant - State	4,744	38,783	40,000	42,275	43,200	8.00%
<b>Total</b>	<b>Intergovernmental Revenue</b>	<b>4,744</b>	<b>38,783</b>	<b>40,000</b>	<b>42,275</b>	<b>43,200</b>	<b>8.00%</b>
40440	Refuse Charges	6,701,200	6,468,808	6,376,100	6,806,145	7,445,327	16.77%
40480	Refuse Container Rental Fees	-	-	64,500	150,000	156,960	143.35%
40481	Vehicle/Container Replacement Fee	-	147,576	311,120	308,040	308,040	(0.99)%
<b>Total</b>	<b>Licenses, Permits &amp; Fees</b>	<b>6,701,200</b>	<b>6,616,384</b>	<b>6,751,720</b>	<b>7,264,185</b>	<b>7,910,327</b>	<b>17.16%</b>
40380	All Other Revenues	774	4,343	-	-	-	-
40400	Sale of Capital Items	5,848	-	-	-	-	-
40846	Recycling Revenues	170,763	232,444	206,000	237,768	240,100	16.55%
<b>Total</b>	<b>Other Revenues</b>	<b>177,385</b>	<b>236,786</b>	<b>206,000</b>	<b>237,768</b>	<b>240,100</b>	<b>16.55%</b>
<b>REFUSE OPERATIONS FUND</b>		<b>7,461,498</b>	<b>7,556,177</b>	<b>7,675,720</b>	<b>8,198,506</b>	<b>9,125,607</b>	<b>18.89%</b>
<b>TOTAL - ALL ENTERPRISE FUNDS</b>		<b>35,374,955</b>	<b>140,763,706</b>	<b>41,463,711</b>	<b>46,537,152</b>	<b>46,329,491</b>	<b>11.74%</b>
<b>INTERNAL SERVICE FUNDS</b>							
<b>INSURANCE SERVICES FUND</b>							
40389	Mandated Cost Reimb	-	132,642	-	-	-	-
<b>Total</b>	<b>Intergovernmental Revenue</b>	<b>-</b>	<b>132,642</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
40229	Insurance/Workers Comp Refunds	1,990	-	-	-	-	-



## Revenue Detail

Object Code	Description	2005-06 Actuals	2006-07 Actuals	2007-08 Adopted	2007-08 Yr End Est	2008-09 Adopted	% Change From Prior Yr Budget
40380	All Other Revenues	5,537	4,493	-	-	-	-
40840	In-Lieu Premium	6,654,914	6,627,287	-	-	-	-
40841	Subrogation Recovery	19,158	-	-	-	-	-
40842	Ins Recovery (Damg/Dest Eq)	791,002	699,957	-	-	-	-
<b>Total</b>	<b>Other Revenues</b>	<b>7,472,600</b>	<b>7,331,737</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
807xx	Transfer from Other Funds	2,117,988	-	-	-	-	-
<b>Total</b>	<b>Operating Transfers In</b>	<b>2,117,988</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>INSURANCE SERVICES FUND</b>		<b>9,590,588</b>	<b>7,464,379</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>EQUIPMENT MAINTENANCE FUND</b>							
40224	Investment Earnings-Pooled Cash	3,768	108	1,000	-	-	(100.00)%
40330	Sale of Service	4,125,229	5,404,367	4,669,705	4,669,705	4,777,470	2.31%
40380	All Other Revenues	34,261	14,136	20,000	20,000	20,000	-
40400	Sale of Capital Items	2,438	1,800	-	-	-	-
40842	Ins Recovery (Damg/Dest Eq)	15,007	-	-	-	-	-
40868	Grant - AQMD	10,000	42,500	-	-	-	-
<b>Total</b>	<b>Other Revenues</b>	<b>4,190,703</b>	<b>5,462,910</b>	<b>4,690,705</b>	<b>4,689,705</b>	<b>4,797,470</b>	<b>2.28%</b>
<b>EQUIPMENT MAINTENANCE FUND</b>		<b>4,190,703</b>	<b>5,462,910</b>	<b>4,690,705</b>	<b>4,689,705</b>	<b>4,797,470</b>	<b>2.28%</b>
<b>TOTAL - ALL INTERNAL SVC FUNDS</b>		<b>13,781,291</b>	<b>12,927,289</b>	<b>4,690,705</b>	<b>4,689,705</b>	<b>4,797,470</b>	<b>2.28%</b>
<b>TOTAL - ALL CITY FUNDS</b>		<b>285,477,877</b>	<b>310,572,258</b>	<b>211,150,535</b>	<b>180,850,701</b>	<b>178,187,384</b>	<b>(15.61)%</b>

**REDEVELOPMENT AGENCY**

## POMONA REDEVELOPMENT - LOW/MOD HOUSING FUND

40190	Rentals	9,930	42,383	56,800	165,000	281,820	396.16%
40224	Interest from Investments-Pooled Cash	133,543	323,914	160,000	57,226	50,000	(68.75)%
40917	Lease Payment Received	-	-	-	10,500	-	-
<b>Total</b>	<b>Revenue from Use of Money &amp; Pro</b>	<b>143,473</b>	<b>366,296</b>	<b>216,800</b>	<b>232,726</b>	<b>331,820</b>	<b>53.05%</b>
40035	Principal	465,593	741,957	450,000	65,250	300,000	(33.33)%
40036	Interest	56,342	77,572	50,000	8,818	35,000	(30.00)%
40242	Equity Earned	454,187	187,121	300,000	94,782	200,000	(33.33)%
40380	All Other Revenues	80,285	133,096	80,250	80,250	80,250	-
40399	Sale-Land Held for Resale	-	-	236,590	1,090,000	-	(100.00)%
40485	Loans Repaid	399,392	95,173	150,000	72,299	100,000	(33.33)%
<b>Total</b>	<b>Other Revenues</b>	<b>1,455,798</b>	<b>1,234,919</b>	<b>1,266,840</b>	<b>1,411,399</b>	<b>715,250</b>	<b>(43.54)%</b>
80724	Transfer from Debt Services	4,822,959	4,554,968	4,458,962	4,618,477	4,801,746	7.69%
<b>Total</b>	<b>Operating Transfers In</b>	<b>4,822,959</b>	<b>4,554,968</b>	<b>4,458,962</b>	<b>4,618,477</b>	<b>4,801,746</b>	<b>7.69%</b>
<b>RDA CAPITAL PROJECT LOW/MOD FUND</b>		<b>6,422,231</b>	<b>6,156,184</b>	<b>5,942,602</b>	<b>6,262,602</b>	<b>5,848,816</b>	<b>(1.58)%</b>

## RDA LOW/MOD BOND FUNDED PROJECTS

40221	Investment Earnings - Fiscal Agent	383,511	588,144	405,083	397,634	386,665	(4.55)%
40224	Investment Earnings - Pooled Cash	2,227	46,509	20,000	42,443	41,117	105.59%
40918	Reimbursement from Developer	950,000	-	-	-	-	-
<b>Total</b>	<b>Revenue from Use of Money &amp; Pro</b>	<b>1,335,737</b>	<b>634,653</b>	<b>425,083</b>	<b>440,077</b>	<b>427,782</b>	<b>0.63%</b>

## Revenue Detail

Object Code	Description	2005-06 Actuals	2006-07 Actuals	2007-08 Adopted	2007-08 Yr End Est	2008-09 Adopted	% Change From Prior Yr Budget
40036	Interest	68,023	-	-	-	-	-
80723	Transfer from Other Funds	35,528	-	-	-	-	-
80727	Transfer from Low Mod	-	729,478	796,118	796,118	795,397	(0.09)%
80747	Transfer from Series AQ	10,147,119	-	-	-	-	-
<b>Total</b>	<b>Other Financing Sources</b>	<b>10,250,670</b>	<b>729,478</b>	<b>796,118</b>	<b>796,118</b>	<b>795,397</b>	<b>(0.09)%</b>
<b>RDA LOW/MOD BOND FUNDED PROJECTS</b>		<b>11,586,407</b>	<b>1,364,131</b>	<b>1,221,201</b>	<b>1,236,195</b>	<b>1,223,179</b>	<b>0.16%</b>

## POMONA REDEVELOPMENT AGENCY DEBT SERVICE FUNDS

40010	Secured Property Taxes	20,615,244	22,894,674	21,627,856	23,726,966	24,185,200	11.82%
40011	SB13 Supplemental Property Tax	2,166,017	1,628,799	2,246,950	1,703,508	1,737,576	(22.67)%
40020	Unsecured Property Taxes	776,905	987,097	929,657	486,811	1,137,348	22.34%
40030	Tax Redemptions	380,836	784,389	919,959	994,104	1,013,987	10.22%
<b>Total</b>	<b>Property Taxes</b>	<b>23,939,002</b>	<b>26,294,959</b>	<b>25,724,422</b>	<b>26,911,389</b>	<b>28,074,111</b>	<b>9.13%</b>
40221	Interest from Investments-Fiscal Agent	330,969	361,980	351,990	502,221	499,723	41.97%
40224	Interest from Investments-Pooled Cash	146,005	103,895	140,581	123,774	105,363	(25.05)%
<b>Total</b>	<b>Revenue from Use of Money &amp; Pro</b>	<b>476,974</b>	<b>465,875</b>	<b>492,571</b>	<b>625,995</b>	<b>605,086</b>	<b>22.84%</b>
40027	Homeowners Exemption	175,792	173,052	199,429	177,780	204,840	2.71%
40878	LA County Grant	2,589,002	2,285,920	2,347,557	2,164,131	2,025,501	(13.72)%
<b>Total</b>	<b>Intergovernmental Revenues</b>	<b>2,764,794</b>	<b>2,458,972</b>	<b>2,546,986</b>	<b>2,341,911</b>	<b>2,230,341</b>	<b>(12.43)%</b>
40292	Participation Revenue-Fairplex	193,222	135,287	226,649	155,580	158,692	(29.98)%
40380	All Other Revenue	-	4,198	4,199	6,435	5,147	22.58%
<b>Total</b>	<b>Other Revenues</b>	<b>193,222</b>	<b>139,486</b>	<b>230,848</b>	<b>162,015</b>	<b>163,839</b>	<b>(29.03)%</b>
80482	Loan Proceeds	1,380,244	-	-	-	-	-
80497	Loan Proceeds-LA Co Deferral	352,460	395,722	422,466	300,850	423,653	0.28%
<b>Total</b>	<b>Other Financing Sources</b>	<b>1,732,704</b>	<b>395,722</b>	<b>422,466</b>	<b>300,850</b>	<b>423,653</b>	<b>0.28%</b>
80723	Transfer from Other Funds	29,078	439,086	110,000	-	20,769	(81.12)%
80727	Transfer from Low Mod	1,854,454	2,055,796	2,602,203	2,597,959	2,601,516	(0.03)%
80728	Transfer from RDA Cap Projects	-	3,793,609	-	-	-	-
80737	Transfer from RDA Debt Svc	-	-	-	791,593	-	-
80754	Transfer from Series AX	-	1,924,191	-	-	-	-
80755	Transfer from Series AS	-	606,559	-	-	-	-
80756	Transfer from Series AT	-	205,525	-	-	-	-
<b>Total</b>	<b>Operating Transfers In</b>	<b>1,883,532</b>	<b>9,024,766</b>	<b>2,712,203</b>	<b>3,389,552</b>	<b>2,622,285</b>	<b>(3.32)%</b>
<b>REDEVELOPMENT DEBT SERVICE FUNDS</b>		<b>30,990,227</b>	<b>38,779,778</b>	<b>32,129,496</b>	<b>33,731,712</b>	<b>34,119,315</b>	<b>6.19%</b>

## POMONA REDEVELOPMENT AGENCY CAPITAL PROJECT FUNDS

40190	Rentals	205,240	175,000	67,620	79,860	55,939	(17.27)%
40018	Lease - Rancho Valley Chevrolet	9,108	13,865	29,132	29,418	30,300	4.01%
40028	Lease - PacBell Autosign Antenna	39,374	27,310	27,315	28,983	29,852	9.29%
40219	Interest Earnings - Loans	-	-	-	35,430	-	-
40224	Interest from Investments-Pooled Cash	33,560	83,722	20,000	32,009	50,000	150.00%
40220	Interest Earnings - Non-Pooled	-	82,249	-	181,518	80,000	-
40221	Investment Earnings - Fiscal Agent	1,547,079	1,568,825	-	-	-	-
<b>Total</b>	<b>Revenue from Use of Money &amp; Pro</b>	<b>1,834,361</b>	<b>1,950,970</b>	<b>144,067</b>	<b>387,218</b>	<b>246,091</b>	<b>70.82%</b>
40916	Reimbursement from Other Agency	300,000	-	-	-	-	-
40918	Reimbursement from Developer	431,417	184,567	-	-	-	-
<b>Total</b>	<b>Intergovernmental Revenues</b>	<b>731,417</b>	<b>184,567</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

## Revenue Detail

Object Code	Description	2005-06 Actuals	2006-07 Actuals	2007-08 Adopted	2007-08 Yr End Est	2008-09 Adopted	% Change From Prior Yr Budget
40380	All Other Revenues	44,971	158	-	43,326	-	-
40399	Sale-Land Held for Resale	7,674,427	4,427,511	1,200,000	1,885,000	3,193,328	166.11%
40403	Sale of City Merchandise	10	5	-	-	-	-
40485	Loans Repaid	138,579	78,168	962,736	1,871,644	600,000	(37.68)%
40842	Ins Recovery (Damg/Dest Eq)	591,624	175,001	-	827,500	-	-
40845	Donations	-	-	-	257,000	-	-
40940	Lawsuit Reimbursement	585,258	-	-	-	-	-
<b>Total</b>	<b>Other Revenues</b>	<b>9,034,869</b>	<b>4,680,843</b>	<b>2,162,736</b>	<b>4,884,470</b>	<b>3,793,328</b>	<b>75.39%</b>
80483	Note Proceeds	-	-	-	400,000	-	-
80484	Capital Lease Proceeds	-	9,747	-	-	-	-
<b>Total</b>	<b>Other Financing Sources</b>	<b>-</b>	<b>9,747</b>	<b>-</b>	<b>400,000</b>	<b>-</b>	<b>-</b>
80723	Transfer from Other Funds	16,444	11,097	-	-	-	-
80724	Transfer from Debt Service	2,647,991	2,429,646	3,566,352	4,530,019	4,556,913	27.78%
80728	Transfer from RDA Cap Projects	56,642	270,286	-	-	-	-
80737	Transfer from RDA Debt Svc	-	2,101,377	-	-	-	-
80738	Transfer from RDA Series AD	152,526	8,510	40,500	-	-	(100.00)%
80741	Transfer from Series AH	351,505	-	-	-	-	-
<b>Total</b>	<b>Operating Transfers In</b>	<b>3,225,108</b>	<b>4,820,916</b>	<b>3,606,852</b>	<b>4,530,019</b>	<b>4,556,913</b>	<b>26.34%</b>
<b>REDEVELOPMENT AGENCY CAPITAL PROJ</b>		<b>14,825,755</b>	<b>11,647,044</b>	<b>5,913,655</b>	<b>10,201,707</b>	<b>8,596,332</b>	<b>45.36%</b>
<b>TOTAL - ALL REDEVELOPMENT AG</b>		<b>63,824,620</b>	<b>57,947,137</b>	<b>45,206,954</b>	<b>51,432,216</b>	<b>49,787,642</b>	<b>10.13%</b>

**POMONA HOUSING AUTHORITY**

## HOUSING AUTHORITY ADMIN FUND

40190	Rentals	-	-	-	-	57,144	-
<b>Total</b>	<b>Revenue from Use of Money &amp; Prop</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>57,144</b>	<b>-</b>
<b>TOTAL - HSNG AUTHORITY ADMIN</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>57,144</b>	<b>-</b>

## SECTION 8 HOUSING - Federal Grants Fund

40224	Interest from Investments-Pooled Cash	27,552	177,322	39,000	175,000	125,000	220.51%
<b>Total</b>	<b>Revenue from Use of Money &amp; Pro</b>	<b>27,552</b>	<b>177,322</b>	<b>39,000</b>	<b>175,000</b>	<b>125,000</b>	<b>220.51%</b>
40579	Housing Assistance Pymts - Portability	1,002,847	783,342	1,028,160	726,600	830,400	(19.23)%
40568	Section 8 Administrative Fees-Pass-on	73,529	57,218	81,202	48,275	55,171	(32.06)%
40581	Housing Repayments	12,423	8,358	10,000	1,350	800	(92.00)%
40590	Fraud Recovery	6,000	6,746	6,000	22,000	25,000	316.67%
40850	Grants HUD	8,457,693	9,564,329	8,664,796	8,632,296	8,721,808	0.66%
40853	Grant-HUD Admin	761,191	1,023,468	753,936	753,921	767,251	1.77%
<b>Total</b>	<b>Intergovernmental Revenues</b>	<b>10,313,683</b>	<b>11,443,462</b>	<b>10,544,094</b>	<b>10,184,442</b>	<b>10,400,430</b>	<b>(1.36)%</b>
40380	All Other Revenues	47,015	346	-	-	-	-
40390	Insurance/Work Comp Refunds	-	-	-	108	-	-
<b>Total</b>	<b>Other Revenues</b>	<b>47,015</b>	<b>346</b>	<b>-</b>	<b>108</b>	<b>-</b>	<b>-</b>
<b>SECTION 8 HOUSING FUND</b>		<b>10,388,250</b>	<b>11,621,130</b>	<b>10,583,094</b>	<b>10,359,550</b>	<b>10,525,430</b>	<b>(0.54)%</b>

## SHELTER PLUS CARE - Federal Grants Funds

40581	Housing Repayments	870	247	-	-	-	-
40850	Grant HUD	100,843	359,325	762,384	762,384	780,912	2.43%

## Revenue Detail

Object Code	Description	2005-06 Actuals	2006-07 Actuals	2007-08 Adopted	2007-08 Yr End Est	2008-09 Adopted	% Change From Prior Yr Budget
40380	All Other Revenues	2,758	-	-	-	-	-
Total	Intergovernmental Revenues	104,470	359,572	762,384	762,384	780,912	2.43%
80744	Transfer from HOME Fund	89,268	-	-	-	-	-
Total	Operating Transfers In	89,268	-	-	-	-	-
<b>SHELTER PLUS CARE</b>		<b>193,738</b>	<b>359,572</b>	<b>762,384</b>	<b>762,384</b>	<b>780,912</b>	<b>2.43%</b>
<b>TOTAL - HOUSING AUTHORITY</b>		<b>10,581,988</b>	<b>11,980,702</b>	<b>11,345,478</b>	<b>11,121,934</b>	<b>11,363,486</b>	<b>0.16%</b>
<b>POMONA PUBLIC FINANCING AUTHORITY</b>							
40221	Interest from Investments-Fiscal Agent	8,306,580	7,911,721	8,933,714	4,346,264	9,496,022	6.29%
40224	Interest from Investments-Pooled Cash	3,191	4,223	-	-	-	-
Total	Revenue from Use of Money & Pro	8,309,771	7,915,944	8,933,714	4,346,264	9,496,022	6.29%
40293	Installment Sales	4,440,616	3,590,897	9,695,558	5,254,953	5,254,953	(45.80)%
40380	All Other Revenue	2,177	4,856	-	-	-	-
Total	Other Revenues	4,442,794	3,595,753	9,695,558	5,254,953	5,254,953	(45.80)%
40917	Lease Payments Received	1,121,979	2,251,624	2,492,408	2,492,408	2,465,455	(1.08)%
80480	Bond Proceeds	34,360,000	195,730,000	-	8,375,000	-	-
80500	Bond Premium	652,306	7,319,698	-	57,600	-	-
Total	Other Financing Sources	36,134,285	205,301,322	2,492,408	10,925,008	2,465,455	(1.08)%
80723	Transfer from Other Funds	-	-	460,000	-	-	(100.00)%
80724	Transfer from Debt Services	12,279,672	1,030,363	1,610,000	910,000	1,845,000	14.60%
80732	Transfer from D/S Ser AM	-	103,409	-	215,158	-	-
80737	Transfer from RDA Debt Service	205,000	3,130,000	130,000	130,000	130,000	-
Total	Operating Transfers In	12,484,672	4,263,772	2,200,000	1,255,158	1,975,000	(10.23)%
<b>TOTAL - PFA</b>		<b>61,371,521</b>	<b>221,076,792</b>	<b>23,321,680</b>	<b>21,781,383</b>	<b>19,191,430</b>	<b>(17.71)%</b>
<b>TOTAL REVENUES - ALL FUNDS</b>		<b>421,256,006</b>	<b>601,576,889</b>	<b>291,024,647</b>	<b>265,186,234</b>	<b>258,529,942</b>	<b>(11.17)%</b>