



Financial Summaries

## Budget Overview - All Funds

Fund Name	Est Available Beginning Bal 6/30/2007	Estimated Revenues & Transfers In	Operating Appropriations & Transfers Out	Capital Improvement Program	Add Back Depreciation & Non-Cash	Est Available Ending Bal 6/30/2008
<b>City Funds</b>						
General Fund	21,721,387	92,505,101	96,574,753	-	-	17,651,735
<i>Special Revenue Funds</i>						
199 SECTION 8 HOUSING	2,421,698	10,517,594	10,682,668	-	-	2,256,624
208 STATE GAS TAX	42,715	2,942,000	2,942,000	-	-	42,715
212 EMERGENCY SHELTER GRANT	4,518	126,099	126,099	-	-	4,518
197 COMM DEV BLOCK GRANT	1,300	3,149,428	2,352,836	797,892	-	-
214 HOME GRANT	2,247,205	2,466,563	2,584,423	-	-	2,129,345
273 MISCELLANEOUS GRANTS	579,046	2,283,706	2,236,741	-	-	626,011
216 PROPOSITION A	3,680,451	2,707,500	1,725,064	-	-	4,662,887
217 PROPOSITION C	779,162	2,400,000	1,659,743	-	-	1,519,419
218 SHELTER PLUS CARE GRANT	15,598	762,384	762,384	-	-	15,598
219 TRAFFIC OFFENDER FUND	338,057	566,000	671,038	-	-	233,019
221 SUPPORTIVE TRANS HOUSING	142	162,154	162,154	-	-	142
223 TRAFFIC CONGESTION RELIEF	1,188,908	10,000	301,850	607,850	-	289,208
229 LEAD BASED PAINT GRANT	-	993,659	993,659	-	-	-
230 VEHICLE PARKING DISTRICT	1,578,290	417,000	424,332	-	-	1,570,958
232 PARKING FACILITIES FUND	300,211	6,000	-	-	-	306,211
243 WEED & SEED GRANT	-	200,000	200,000	-	-	-
245 AIR QUALITY MGMT DISTRICT	326,494	208,000	140,359	-	-	394,135
250 MAINT ASSESSMENT DISTRICTS	298,853	1,244,000	1,523,412	-	-	19,441
260 ASSET FORFEITURE	1,920,818	1,910,000	1,886,590	-	-	1,944,228
264 CAL HOME GRANT FUND	332,701	288,500	620,000	-	-	1,201
<b>Total - Special Revenue Funds</b>	<b>15,716,810</b>	<b>33,360,587</b>	<b>31,995,352</b>	<b>1,405,742</b>	<b>-</b>	<b>16,015,660</b>
<i>Debt Service Funds</i>						
320 GENERAL OBLIGATION BOND	2,859,348	5,107,432	7,039,760	-	-	927,020
<b>Total - Debt Service Funds</b>	<b>2,859,348</b>	<b>5,107,432</b>	<b>7,039,760</b>	<b>-</b>	<b>-</b>	<b>927,020</b>
<i>Capital Projects Funds</i>						
418 CAPITAL OUTLAY FUND	1,489,483	34,241,228	191,899	33,946,228	-	1,592,584
419 ASSESSMENT DIST IMPROVEMENT	1,258,955	-	-	-	-	1,258,955
421 SER AG CAPITAL PROJECTS	568,443	120,000	120,000	560,500	-	7,943
422 SER AN CAPITAL PROJECTS	33,664	4,162,350	-	4,042,050	-	153,964
<b>Total - Capital Projects Fund</b>	<b>3,350,545</b>	<b>38,523,578</b>	<b>311,899</b>	<b>38,548,778</b>	<b>-</b>	<b>3,013,446</b>
<i>Enterprise Funds</i>						
510 WATER OPERATIONS	15,526,690	28,436,832	30,508,099	-	2,352,207	15,807,630
575 WATER BOND CAPITAL IMPROVEMENT	55,121,933	1,070,000	3,650,000	47,923,983	-	4,617,950
550 SEWER OPERATIONS	5,290,902	4,081,159	4,451,467	-	751,494	5,672,088
540 SEWER BOND CAPITAL IMPROVEMENT	13,754,344	-	60,500	13,377,835	-	316,009
582 REFUSE	962,192	7,622,720	8,500,193	-	97,198	181,917
<b>Total - Enterprise Funds</b>	<b>90,656,061</b>	<b>41,210,711</b>	<b>47,170,259</b>	<b>61,301,818</b>	<b>3,200,899</b>	<b>26,595,594</b>

## Budget Overview - All Funds

Fund Name	Est Available Beginning Bal 6/30/2007	Estimated Revenues & Transfers In	Operating Appropriations & Transfers Out	Capital Improvement Program	Add Back Depreciation & Non-Cash	Est Available Ending Bal 6/30/2008
<i>Internal Service Funds</i>						
668 SELF FUNDED INSURANCE SVCS	(3,478,835)	-	-	-	-	(3,478,835)
669 EQUIPMENT MAINTENANCE (Fleet)	230,371	4,690,705	4,718,179	-	41,126	244,023
<b>Total- Internal Service Funds</b>	<b>(3,248,464)</b>	<b>4,690,705</b>	<b>4,718,179</b>	<b>-</b>	<b>41,126</b>	<b>(3,234,812)</b>
<b>Total City Funds</b>	<b>131,055,687</b>	<b>215,398,114</b>	<b>187,810,202</b>	<b>101,256,338</b>	<b>3,242,025</b>	<b>60,968,643</b>

**Redevelopment Agency**

271 LOW/MOD HOUSING FUND	4,167,245	5,942,602	7,824,388	-	-	2,285,459
902 LOW/MOD BOND FUNDED PROJ	9,541,949	1,221,201	1,034,347	-	-	9,728,803
<b>Total - Special Revenue Funds</b>	<b>13,709,194</b>	<b>7,163,803</b>	<b>8,858,735</b>	<b>-</b>	<b>-</b>	<b>12,014,262</b>
350 DEBT SERVICE FUNDS	8,422,686	32,129,496	34,175,121	-	2,045,625	8,422,686
<b>Total - Debt Service Funds</b>	<b>8,422,686</b>	<b>32,129,496</b>	<b>34,175,121</b>	<b>-</b>	<b>2,045,625</b>	<b>8,422,686</b>
440 CAPITAL PROJECTS	1,731,503	5,873,155	5,846,567	-	-	1,758,091
445 BOND CAPITAL IMPR FUND	25,384,961	-	23,326,376	-	-	2,058,585
<b>Total - Capital Projects Fund</b>	<b>27,116,464</b>	<b>5,873,155</b>	<b>29,172,943</b>	<b>-</b>	<b>-</b>	<b>3,816,676</b>
<b>Total Redevelopment</b>	<b>49,248,344</b>	<b>45,166,454</b>	<b>72,206,799</b>	<b>-</b>	<b>2,045,625</b>	<b>24,253,624</b>

**Public Financing Authority**

360 PUBLIC FINANCING AUTHORITY	21,550	23,321,680	23,323,527	-	-	19,703
<b>Total - Debt Service Funds</b>	<b>21,550</b>	<b>23,321,680</b>	<b>23,323,527</b>	<b>-</b>	<b>-</b>	<b>19,703</b>
<b>Total Public Financing Authorit</b>	<b>21,550</b>	<b>23,321,680</b>	<b>23,323,527</b>	<b>-</b>	<b>-</b>	<b>19,703</b>

<b>Grand Total All Funds</b>	<b>180,325,581</b>	<b>283,886,248</b>	<b>283,340,528</b>	<b>101,256,338</b>	<b>5,287,650</b>	<b>85,241,970</b>
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Redevelopment totals do not include land held for resale and other restricted assets.

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

## Revenue Summary by Fund

Fund Number	Fund Description	2004-05 Actual	2005-06 Actual	2006-07 Adopted	2006-07 Yr End Est	2007-08 Adopted	% Change From Prior Yr Budget
<b>City Funds</b>							
<b>GENERAL FUND</b>		<b>85,024,931</b>	<b>85,297,297</b>	<b>94,310,005</b>	<b>93,619,463</b>	<b>92,505,101</b>	(1.91)%
<b>SPECIAL REVENUE FUNDS</b>							
199	Section 8 Housing - Federal Grants	9,032,265	10,388,250	10,579,927	10,380,403	10,517,594	(0.59)%
208	State Gas Tax	5,558,734	4,022,474	2,970,000	3,943,331	2,942,000	(0.94)%
212	Emergency Shelter - Federal Grants	111,073	112,842	145,060	145,060	126,099	(13.07)%
213	Community Development Block Grant	3,724,267	5,074,833	3,136,205	3,811,833	3,149,428	0.42%
214	HOME Program - Federal Grants	2,896,726	2,187,231	1,426,625	1,144,951	2,466,563	72.89%
215	Miscellaneous Grants	1,872,920	1,785,221	3,363,281	2,897,254	2,283,706	(32.10)%
216	Proposition "A"	2,373,297	2,669,021	2,261,000	2,617,000	2,707,500	19.75%
217	Proposition "C"	2,042,197	2,362,100	1,910,000	2,300,002	2,400,000	25.65%
218	Shelter Plus Care Grant	167,584	193,738	823,814	824,061	762,384	(7.46)%
219	Traffic Offender Fund	258,703	522,446	508,235	480,800	566,000	11.37%
221	Supportive Transitional Housing	40,294	96,949	227,308	227,308	162,154	(28.66)%
243	Weed & Seed Grant	-	34,387	365,614	304,977	200,000	(45.30)%
223	Traffic Congestion Relief	-	723,001	449,969	1,195,812	10,000	(97.78)%
229	Lead Based Paint Grant	255	278,781	1,700,000	1,700,000	993,659	(41.55)%
230	Vehicle Parking Districts	420,093	419,293	406,000	456,000	417,000	2.71%
232	Parking Facilities Fund	296,380	5,785	-	6,000	6,000	-
236	CHFA Help Fund	236,670	124,741	-	-	-	-
245	Air Quality Improvement	210,867	200,220	198,000	207,000	208,000	5.05%
250	Maintenance Assessment District	1,199,246	1,299,188	1,240,000	1,254,000	1,244,000	0.32%
260	Asset Forfeiture	746,215	1,424,095	1,901,798	1,910,000	1,910,000	0.43%
264	Housing Grants	535,461	400,813	600,000	133,475	288,500	(51.92)%
	<b>Total Special Revenue</b>	<b>31,723,247</b>	<b>34,325,409</b>	<b>34,212,836</b>	<b>35,939,267</b>	<b>33,360,587</b>	(2.49)%
<b>DEBT SERVICE FUNDS</b>							
320	General Obligation Bond	33,527,673	103,363,717	4,739,777	5,418,240	5,107,432	7.76%
	<b>Total Debt Service</b>	<b>33,527,673</b>	<b>103,363,717</b>	<b>4,739,777</b>	<b>5,418,240</b>	<b>5,107,432</b>	7.76%
<b>CAPITAL PROJECT FUNDS</b>							
418	Capital Outlay	9,008,901	10,827,266	2,097,008	355,000	34,241,228	1,532.86%
419	Assessment District Improvement	1,124,593	54,702	700	56,400	-	(100.00)%
421	Series AG Capital Improvement	350,315	908,885	-	812,520	120,000	-
422	Series AN Capital Improvement	-	11,126,345	-	385,000	4,162,350	-
	<b>Total Capital Projects</b>	<b>10,483,809</b>	<b>22,917,197</b>	<b>2,097,708</b>	<b>1,608,920</b>	<b>38,523,578</b>	1,736.46%
<b>ENTERPRISE FUNDS</b>							
510	Water - Operations	23,207,102	23,514,694	25,343,351	25,764,305	28,436,832	12.21%
575	Water - Capital	1,108,926	1,057,842	170,000	285,000	1,070,000	529.41%
510	Sewer - Operations	2,768,471	3,026,855	3,136,465	3,432,372	4,081,159	30.12%
579	Sewer - Capital	78,655	314,066	62,500	180,000	-	(100.00)%
582	Refuse	7,486,405	7,461,498	7,585,717	7,587,722	7,622,720	0.49%
	<b>Total Enterprise</b>	<b>34,649,559</b>	<b>35,374,955</b>	<b>36,298,033</b>	<b>37,249,399</b>	<b>41,210,711</b>	13.53%
<b>INTERNAL SERVICE FUNDS</b>							
668	Self-Insurance Services	9,675,953	9,590,588	6,627,287	6,627,287	-	(100.00)%
669	Equipment Maintenance	3,753,912	4,190,703	5,456,274	5,470,274	4,690,705	(14.03)%
	<b>Total Internal Service</b>	<b>13,429,865</b>	<b>13,781,291</b>	<b>12,083,561</b>	<b>12,097,561</b>	<b>4,690,705</b>	(61.18)%
<b>Total Revenues All City Funds</b>		<b>208,839,084</b>	<b>295,059,865</b>	<b>183,741,920</b>	<b>185,932,850</b>	<b>215,398,114</b>	17.23%

## Revenue Summary by Fund

Fund Number	Fund Description	2004-05 Actual	2005-06 Actual	2006-07 Adopted	2006-07 Yr End Est	2007-08 Adopted	% Change From Prior Yr Budget
<b>Redevelopment Agency</b>							
271	Redevelopment Low/Mod Housing	6,302,976	6,422,231	5,460,795	5,608,149	5,942,602	8.82%
902	Redev Low/Mod Housing-Bond	340,559	11,586,407	4,000	1,330,357	1,221,201	30,430.03%
	<b>Total Special Revenue</b>	<b>6,643,535</b>	<b>18,008,638</b>	<b>5,464,795</b>	<b>6,938,506</b>	<b>7,163,803</b>	31.09%
350	Redevelopment Debt Service	28,392,153	30,990,227	29,658,764	31,036,042	32,129,496	8.33%
	<b>Total Debt Service</b>	<b>28,392,153</b>	<b>30,990,227</b>	<b>29,658,764</b>	<b>31,036,042</b>	<b>32,129,496</b>	8.33%
440	Redevelopment Capital Projects	9,108,748	14,825,755	3,924,108	5,037,900	5,873,155	49.67%
	<b>Total Capital Projects</b>	<b>9,108,748</b>	<b>14,825,755</b>	<b>3,924,108</b>	<b>5,037,900</b>	<b>5,873,155</b>	49.67%
Total Revenues - All RDA		<b>44,144,436</b>	<b>63,824,620</b>	<b>39,047,667</b>	<b>43,012,448</b>	<b>45,166,454</b>	15.67%
<b>Public Financing Authority</b>							
360	Pomona Public Financing Authority	27,052,880	61,371,521	16,002,700	22,087,706	23,321,680	45.74%
	<b>Total Debt Service</b>	<b>27,052,880</b>	<b>61,371,521</b>	<b>16,002,700</b>	<b>22,087,706</b>	<b>23,321,680</b>	45.74%
Total Revenues - PFA		<b>27,052,880</b>	<b>61,371,521</b>	<b>16,002,700</b>	<b>22,087,706</b>	<b>23,321,680</b>	45.74%
<b>Grand Total All Funds</b>		<b>280,036,400</b>	<b>420,256,006</b>	<b>238,792,287</b>	<b>251,033,004</b>	<b>283,886,248</b>	18.88%

## Expenditure/Appropriations Summary by Category

	2004/05 Actuals	2005/06 Actuals	2006/07 Adopted	2006/07 Yr End Est	2007/08 Adopted	% Chg 07 Budget to 08 Adopted
<b>General Fund</b>						
City Council Administration	202,299	173,022	281,571	276,647	261,904	-7.0%
City Clerk	443,426	451,956	419,400	329,706	614,233	46.5%
City Attorney	202,039	273,957	377,423	312,338	299,619	-20.6%
<b>Total Legislative Svcs</b>	<b>1,688,510</b>	<b>1,746,630</b>	<b>1,802,385</b>	<b>1,643,292</b>	<b>1,692,884</b>	<b>-6.1%</b>
Human Resources	402,177	514,737	525,704	559,203	406,048	-22.8%
Finance	658,054	594,326	820,766	731,607	911,410	11.0%
Information Technology	-	-	-	-	-	0.0%
<b>Total Support Services</b>	<b>1,060,231</b>	<b>1,109,063</b>	<b>1,346,470</b>	<b>1,290,810</b>	<b>1,317,458</b>	<b>-2.2%</b>
General Services (Humane Society, Contingency, County charges, etc)	3,526,381	3,845,036	3,928,812	3,762,546	1,612,547	-59.0%
<b>Total General Services</b>	<b>3,526,381</b>	<b>3,845,036</b>	<b>3,928,812</b>	<b>3,762,546</b>	<b>1,612,547</b>	<b>-59.0%</b>
Police	38,439,562	41,115,502	43,988,076	43,846,629	47,873,829	8.8%
Fire	16,149,140	16,701,565	17,980,787	17,977,249	21,156,160	17.7%
<b>Total Public Safety</b>	<b>54,588,702</b>	<b>57,817,067</b>	<b>61,968,863</b>	<b>61,823,878</b>	<b>69,029,989</b>	<b>11.4%</b>
Planning & Housing	2,598,174	1,378,006	1,389,146	1,383,141	1,787,872	28.7%
Public Works	6,441,519	9,090,011	10,261,914	10,579,970	10,108,493	-1.5%
<b>Total Urban Development</b>	<b>9,039,693</b>	<b>10,468,017</b>	<b>11,651,060</b>	<b>11,963,111</b>	<b>11,896,365</b>	<b>2.1%</b>
Community Services	5,941,646	6,687,031	7,580,082	7,350,421	7,924,207	4.5%
Library	2,620,877	2,622,985	2,856,774	2,886,265	3,101,303	8.6%
<b>Total Neighborhood Svcs</b>	<b>8,562,523</b>	<b>9,310,016</b>	<b>10,436,856</b>	<b>10,236,686</b>	<b>11,025,510</b>	<b>5.6%</b>
<b>Total - General Fund</b>	<b>78,466,040</b>	<b>84,295,829</b>	<b>91,134,446</b>	<b>90,720,323</b>	<b>96,574,753</b>	<b>6.0%</b>
Special Revenue Funds	32,387,560	30,696,004	41,194,259	44,864,464	34,279,216	-16.8%
Capital Projects Funds	13,382,692	13,983,854	11,742,612	15,903,755	38,860,677	230.9%
Debt Service Funds	25,915,717	88,739,134	4,616,077	9,562,191	7,039,760	52.5%
Enterprise Funds	39,614,908	42,201,408	51,511,895	41,835,894	108,472,077	110.6%
Internal Service Funds	14,181,667	10,598,365	11,276,930	11,054,443	4,718,179	-58.2%
<b>Total - All Funds</b>	<b>203,948,584</b>	<b>270,514,594</b>	<b>211,476,219</b>	<b>213,941,070</b>	<b>289,944,662</b>	<b>37.1%</b>
<b>Redevelopment Agency</b>						
Special Revenue Funds	7,403,682	7,212,229	7,508,833	15,406,190	7,980,613	6.3%
Capital Projects Funds	18,368,111	18,977,580	6,006,980	5,727,380	29,172,943	385.7%
Debt Service Funds	28,413,990	32,576,066	30,261,869	32,924,457	34,175,121	12.9%
<b>Total - RDA</b>	<b>54,185,783</b>	<b>58,765,875</b>	<b>43,777,682</b>	<b>54,058,027</b>	<b>71,328,677</b>	<b>62.9%</b>
<b>Public Financing Authority</b>						
Debt Service Funds	16,517,917	71,992,545	16,002,700	22,089,553	23,323,527	45.7%
<b>Total - PFA</b>	<b>16,517,917</b>	<b>71,992,545</b>	<b>16,002,700</b>	<b>22,089,553</b>	<b>23,323,527</b>	<b>45.7%</b>
<b>Total - All Funds</b>	<b>274,652,284</b>	<b>401,273,014</b>	<b>271,256,601</b>	<b>290,088,650</b>	<b>384,596,866</b>	<b>41.8%</b>

## Salary / Benefits Summary by Fiscal Year

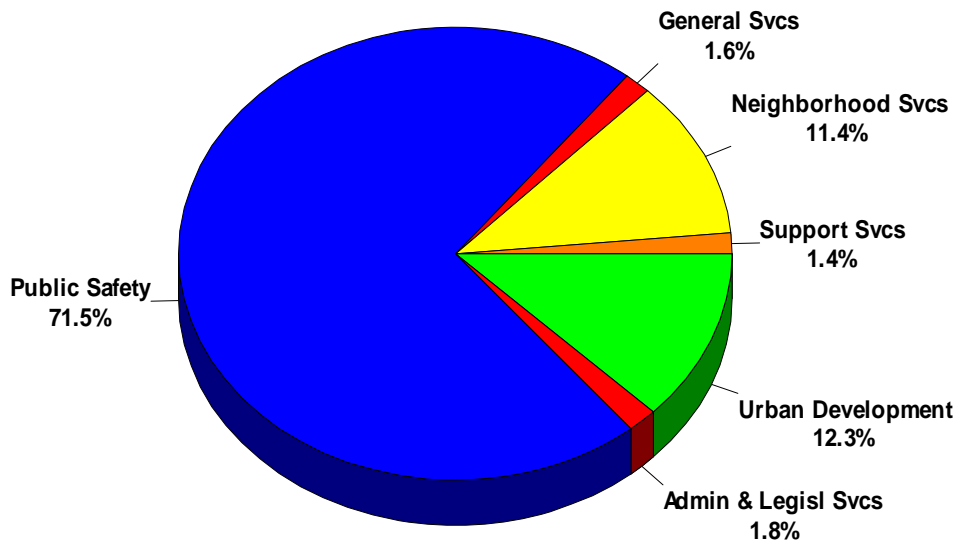
All Funds Combined	04-05 Actual	05-06 Actual	06-07 Budget	06-07 Est	07-08 Adopted
Salaries	40,397,852	41,020,310	45,391,455	44,511,064	48,298,463
Benefits	14,032,126	17,929,218	19,104,305	18,632,826	20,062,083
Other	7,540,418	8,853,891	8,812,381	9,611,273	8,760,026
<b>Grand Total</b>	<b>61,970,396</b>	<b>67,803,419</b>	<b>73,308,141</b>	<b>72,755,163</b>	<b>77,120,572</b>

## Cost of Salary &amp; Benefits by Fund

101 GENERAL FUND	43,918,496	48,624,203	52,456,220	52,405,360	56,321,684
199 SECTION 8 HOUSING	801,959	859,258	980,550	1,000,957	916,163
208 STATE GAS TAX	168,725	161,227	-	-	-
212 EMERGENCY SHELTER GRANT	13,882	17,970	20,402	20,402	19,641
197 COMM DEV BLOCK GRANT	1,344,845	1,336,271	1,214,407	1,384,273	1,329,413
273 MISCELLANEOUS GRANTS	906,574	1,094,755	1,596,999	1,366,371	1,257,307
214 HOME PROGRAM	95,627	90,243	110,604	111,654	58,743
216 PROPOSITION A	28,606	33,682	30,098	30,117	33,681
217 PROPOSITION C	115,586	145,962	188,092	143,815	134,696
218 SHELTER PLUS CARE GRANT	-	-	55,042	55,042	48,728
219 TRAFFIC OFFENDER	102,117	203,485	346,466	333,116	368,640
229 LEAD BASED PAINT GRANT	-	63,188	78,470	52,663	93,411
230 VEHICLE PARKING DISTRICT	193,624	217,606	210,913	214,149	210,408
241 SUPP HOUSING GRANT (LA)	-	-	-	-	3,909
243 WEED & SEED GRANT	-	25,562	44,520	44,520	43,745
245 AIR QUALITY MGMT DISTRICT	31,643	27,661	16,488	10,841	5,157
250 MAINT ASSESSMENT DISTRICTS	308,534	333,438	341,464	241,050	248,910
260 ASSET FORFEITURE	194,204	135,030	170,000	150,000	170,000
418 CAPITAL OUTLAY	349,759	309,189	-	-	112,976
421 SER AG CAPITAL PROJECTS	246,950	242,370	-	-	-
510 WATER OPERATIONS	5,261,770	5,682,994	6,792,425	6,540,640	7,555,974
520 WATER CAPITAL IMPROVEMENT FUND	265,288	249,024	-	-	-
550 SEWER OPERATIONS	583,867	596,479	764,739	740,720	849,983
540 SEWER BOND CAPITAL IMPROVEMENTS	2,200	5,226	-	-	-
582 REFUSE	2,161,496	2,082,825	2,149,195	2,124,707	1,889,885
668 SELF FUNDED INSURANCE SVCS	699,814	738,772	763,531	786,180	-
669 EQUIPMENT MAINTENANCE (Fleet)	1,475,279	1,554,090	1,695,890	1,581,906	1,808,927
271 LOW/MOD HOUSING FUND	1,179,020	1,116,296	1,316,127	1,327,233	1,367,485
440 CAPITAL PROJECTS	1,405,760	1,651,083	1,711,986	1,830,254	1,996,009
445 BOND CAPITAL IMPR FUND	14,875	17,562	-	-	-
360 PUBLIC FINANCING AUTHORITY	-	80,330	147,726	150,141	163,562
769 TREASURERS INVESTMENT FUND	99,897	107,638	105,787	109,052	111,535
<b>Grand Total All Funds</b>	<b>61,970,397</b>	<b>67,803,419</b>	<b>73,308,141</b>	<b>72,755,163</b>	<b>77,120,572</b>

# General Fund Appropriations by Category

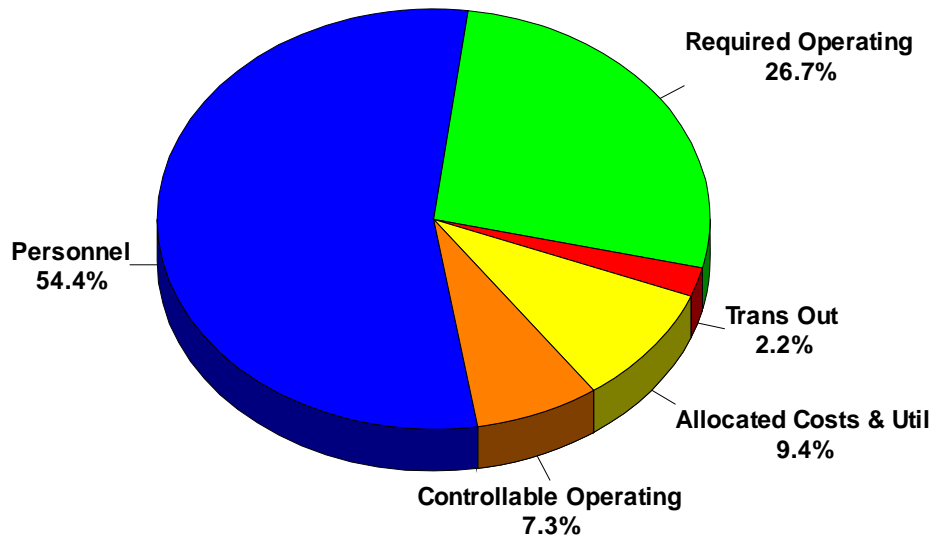
	Salaries & Benefits	Controllable Operating	Required Operating	Allocated Costs & Utilities
<b>General Fund</b>				
City Council	281,412	13,500	114,822	26,232
Administration	887,496	49,550	100	116,087
City Clerk	440,456	74,920	13,606	41,392
City Attorney	120,886	21,470	445,850	14,670
Human Resources	1,225,312	409,315	1,297,334	52,794
Finance	1,768,561	138,112	89,014	179,093
Information Technology	761,265	357,399	1,472,198	318,217
General Services	-	628,500	1,119,090	86,714
<b>Total Gen'l Govt Services</b>	<b>5,485,388</b>	<b>1,692,766</b>	<b>4,552,014</b>	<b>835,199</b>
Police	38,325,992	1,747,373	1,455,250	5,337,579
Fire	-	-	21,093,915	62,245
<b>Total Public Safety</b>	<b>38,325,992</b>	<b>1,747,373</b>	<b>22,549,165</b>	<b>5,399,824</b>
Planning & Housing	1,066,446	562,050	57,000	102,376
Public Works	5,288,490	1,658,059	513,700	2,051,501
<b>Total Urban Development</b>	<b>6,354,936</b>	<b>2,220,109</b>	<b>570,700</b>	<b>2,153,877</b>
Community Services	4,828,910	1,694,118	214,078	1,097,441
Library	2,212,094	330,314	128,727	430,168
<b>Total Neighborhood Services</b>	<b>7,041,004</b>	<b>2,024,432</b>	<b>342,805</b>	<b>1,527,609</b>
<b>Total General Fund</b>	<b>57,207,320</b>	<b>7,684,680</b>	<b>28,014,684</b>	<b>9,916,509</b>





# General Fund Appropriations by Category

Recoverec Costs	Capital Assets	Transfers Out	Total	
(174,062)	-	-	261,904	City Council
(439,000)	-	-	614,233	Administration
(270,755)	-	-	299,619	City Clerk
(85,748)	-	-	517,128	City Attorney
(2,578,707)	-	-	406,048	Human Resources
(1,263,370)	-	-	911,410	Finance
(3,104,079)	-	195,000	-	Information Technology
(263,742)	-	41,985	1,612,547	General Services
(8,179,463)	-	236,985	4,622,889	Total Gen'l Govt Services
-	-	1,007,635	47,873,829	Police
-	-	-	21,156,160	Fire
-	-	1,007,635	69,029,989	Total Public Safety
-	-	-	1,787,872	Planning & Housing
(343,315)	-	940,058	10,108,493	Public Works
(343,315)	-	940,058	11,896,365	Total Urban Development
-	-	89,660	7,924,207	Community Services
-	-	-	3,101,303	Library
-	-	89,660	11,025,510	Total Neighborhood Services
<b>(8,522,778)</b>	-	<b>2,274,338</b>	<b>96,574,753</b>	<b>Total General Fund</b>



## Appropriations by Category

	Salaries & Benefits	Controllable Operating	Required Operating	Allocated Costs & Utilities
General Fund	57,207,320	7,684,680	28,014,684	9,916,509
Special Revenue Funds				
Section 8 Housing	918,233	50,000	9,644,519	69,916
State Gas Tax	-	-	-	36,822
Emergency Shelter Grant	19,641	106,458	-	-
Community Dev Block Grant	1,329,413	677,876	242,507	103,040
Home Program	58,743	2,115,773	409,907	-
Miscellaneous Grants	1,257,307	937,585	-	1,849
Proposition A	33,681	1,276,600	335,125	79,658
Proposition C	134,696	20,000	-	5,047
Shelter Plus Grant	48,728	14,000	699,656	-
Traffic Offender Fund	368,640	59,398	-	-
Supportive Transitional Housing	3,909	158,245	-	-
Traffic Congestion Relief	-	-	-	-
Lead Based Paint Grant	93,411	899,198	-	1,050
Vehicle Parking Districts	210,408	154,950	7,300	51,674
Weed & Seed Grant	43,745	155,625	-	630
Air Quality Improvement	5,157	41,200	92,866	1,136
Maint Assessment District	248,910	709,037	300	565,165
Asset Forfeiture	170,000	1,386,316	16,000	314,274
Cal Home Grant Fund	-	620,000	-	-
<b>Total Special Revenue Funds</b>	<b>4,944,622</b>	<b>9,382,261</b>	<b>11,448,180</b>	<b>1,230,261</b>
Capital Projects Funds				
Capital Outlay Fund	112,976	-	-	3,310
Ser AG Cap Proj Fund	-	-	-	-
Ser AN Cap Proj Fund	-	-	-	-
<b>Total Capital Projects Funds</b>	<b>112,976</b>	<b>-</b>	<b>-</b>	<b>3,310</b>
Debt Service Funds				
General Obligation Bond	-	11,100	5,863,660	-
<b>Total Debt Service Funds</b>	<b>-</b>	<b>11,100</b>	<b>5,863,660</b>	<b>-</b>
Enterprise Funds				
Water Operations	7,599,587	1,071,845	16,589,738	5,237,569
Water Capital Improvements	-	-	-	-
Sewer Operations	849,983	370,072	2,466,371	535,505
Sewer Capital Impr Fund	-	-	-	-
Refuse	1,889,885	791,514	3,045,030	2,773,764
<b>Total Enterprise Funds</b>	<b>10,339,455</b>	<b>2,233,431</b>	<b>22,101,139</b>	<b>8,546,838</b>
Internal Service Funds				
Equipment Maintenance	1,808,927	1,072,534	1,263,822	563,896
<b>Total Internal Service Funds</b>	<b>1,808,927</b>	<b>1,072,534</b>	<b>1,263,822</b>	<b>563,896</b>
Trust & Agency Funds				
Investment & Cash Flow Mgmt	111,535	3,500	-	3,509
<b>Total Trust &amp; Agency Funds</b>	<b>111,535</b>	<b>3,500</b>	<b>-</b>	<b>3,509</b>
<b>Total - All City Funds</b>	<b>74,524,835</b>	<b>20,387,506</b>	<b>68,691,485</b>	<b>20,264,323</b>

# Appropriations by Category

Recoverec Costs	Capital Assets	Capital Improvements	Transfers Out	Total	
(8,522,778)	-	-	2,274,338	96,574,753	<b>Total General Fund</b>
-	-	-	-	10,682,668	Section 8 Housing
-	-	-	2,905,178	2,942,000	State Gas Tax
-	-	-	-	126,099	Emergency Shelter Grant
-	-	797,892	-	3,150,728	Community Dev Block Grant
-	-	-	-	2,584,423	Home Program
-	40,000	-	-	2,236,741	Miscellaneous Grants
-	-	-	-	1,725,064	Proposition A
-	-	-	1,500,000	1,659,743	Proposition C
-	-	-	-	762,384	Shelter Plus Grant
-	243,000	-	-	671,038	Traffic Offender Fund
-	-	-	-	162,154	Supportive Transitional Housing
-	-	607,850	301,850	909,700	Traffic Congestion Relief
-	-	-	-	993,659	Lead Based Paint Grant
-	-	-	-	424,332	Vehicle Parking Districts
-	-	-	-	200,000	Weed & Seed Grant
-	-	-	-	140,359	Air Quality Improvement
-	-	-	-	1,523,412	Maint Assessment District
-	-	-	-	1,886,590	Asset Forfeiture
-	-	-	-	620,000	Cal Home Grant Fund
-	<b>283,000</b>	<b>1,405,742</b>	<b>4,707,028</b>	<b>33,401,094</b>	<b>All Special Revenue Funds</b>
-	-	33,946,228	75,613	34,138,127	Capital Outlay Fund
-	-	560,500	120,000	680,500	Ser AG Cap Proj Fund
-	-	4,042,050	-	4,042,050	Ser AN Cap Proj Fund
-	-	<b>38,548,778</b>	<b>195,613</b>	<b>38,860,677</b>	<b>All Capital Projects Funds</b>
-	-	-	1,165,000	7,039,760	General Obligation Bond
-	-	-	<b>1,165,000</b>	<b>7,039,760</b>	<b>All Debt Service Funds</b>
(453,450)	189,131	-	273,679	30,508,099	Water Operations
-	-	47,923,983	3,650,000	51,573,983	Water Capital Improvements
-	39,500	-	190,036	4,451,467	Sewer Operations
-	-	13,377,835	60,500	13,438,335	Sewer Capital Impr Fund
-	-	-	-	8,500,193	Refuse
<b>(453,450)</b>	<b>228,631</b>	<b>61,301,818</b>	<b>4,174,215</b>	<b>108,472,077</b>	<b>All Enterprise Funds</b>
-	9,000	-	-	4,718,179	Equipment Maintenance
-	<b>9,000</b>	-	-	<b>4,718,179</b>	<b>All Internal Service Funds</b>
(118,544)	-	-	-	-	Investment & Cash Flow Mgmt
<b>(118,544)</b>	-	-	-	-	<b>All Trust &amp; Agency Funds</b>
<b>(9,094,772)</b>	<b>520,631</b>	<b>101,256,338</b>	<b>12,516,194</b>	<b>289,066,540</b>	<b>Total Appropriations</b>

# Appropriations by Category

	Salaries & Benefits	Controllable Operating	Required Operating	Allocated Costs & Utilities
<b>Redevelopment Agency</b>				
<i>Special Revenue Funds</i>				
Low/Mod Housing - RDA	1,369,555	2,606,000	65,200	367,312
Low/Mod Housing Bond Fund	592,153	158,075	3,300	-
<b>Total Special Revenue Funds</b>	<b>1,961,708</b>	<b>2,764,075</b>	<b>68,500</b>	<b>367,312</b>
<i>Capital Projects Funds</i>				
RDA Admin & Capital Projects	1,996,009	1,734,900	379,495	1,433,257
RDA Bond Funded Projects	-	-	-	-
<b>Total Capital Projects Funds</b>	<b>1,996,009</b>	<b>1,734,900</b>	<b>379,495</b>	<b>1,433,257</b>
<i>Debt Service Funds</i>				
Debt Service Funds - RDA	-	644,235	24,641,391	-
<b>Total Debt Service Funds</b>	<b>-</b>	<b>644,235</b>	<b>24,641,391</b>	<b>-</b>
<b>Total - All RDA Funds</b>	<b>3,957,717</b>	<b>5,143,210</b>	<b>25,089,386</b>	<b>1,800,569</b>
<b>Public Financing Authority</b>				
<i>Debt Service Funds</i>				
Public Financing Authority	163,562	-	23,323,527	-
<b>Total Debt Service Funds</b>	<b>163,562</b>	<b>-</b>	<b>23,323,527</b>	<b>-</b>
<b>Total Appropriations - All Funds</b>	<b>78,646,114</b>	<b>25,530,716</b>	<b>117,104,398</b>	<b>22,064,892</b>

# Appropriations by Category

Recoverec Costs	Capital Assets	Capital Improvements	Transfers Out	Total	
-	18,000	-	3,398,321	7,824,388	Low/Mod Housing - RDA
-	-	-	280,819	1,034,347	Low/Mod Housing Bond Fund
-	<b>18,000</b>	-	<b>3,679,140</b>	<b>8,858,735</b>	<b>Total Special Revenue Funds</b>
-	-	-	302,906	5,846,567	RDA Admin & Capital Projects
-	-	-	23,326,376	23,326,376	RDA Bond Funded Projects
-	-	-	<b>23,629,282</b>	<b>29,172,943</b>	<b>Total Capital Projects Funds</b>
-	-	-	8,889,495	34,175,121	Debt Service Funds - RDA
-	-	-	<b>8,889,495</b>	<b>34,175,121</b>	<b>Total Debt Service Funds</b>
-	<b>18,000</b>	-	<b>36,197,917</b>	<b>72,206,799</b>	<b>Total Appropriations</b>
(163,562)	-	-	-	23,323,527	Public Financing Authority
<b>(163,562)</b>	-	-	-	<b>23,323,527</b>	<b>Total Debt Service Funds</b>
<b>(9,258,334)</b>	<b>538,631</b>	<b>101,256,338</b>	<b>48,714,111</b>	<b>384,596,866</b>	<b>Total Appropriations</b>

# Transfers In

Description	Transfer In Total Transfers	Transfer from:				
		General Fund	Special Revenue Funds	Debt Service Funds	Capital Outlay Funds	Enterprise Funds
<b>GENERAL FUND</b>						
Transfer from Other Funds	2,905,178	-	2,905,178	-	-	-
<b>Total General Fund</b>	<b>2,905,178</b>	<b>-</b>	<b>2,905,178</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>SPECIAL REVENUE FUNDS</b>						
<b>SR CITIZEN NUTRITION GRANT</b>						
Transfer from General Fund	89,660	89,660	-	-	-	-
<b>REDEVELOPMENT AGENCY LOW/MOD FUND</b>						
Transfer from RDA Debt Service	4,458,962	-	-	4,458,962	-	-
<b>RDA HOUSING BOND PROJECTS FUND</b>						
Transfer from RDA Low/Mod Fund	796,118	-	796,118	-	-	-
<b>Total Special Revenue Funds</b>	<b>5,344,740</b>	<b>89,660</b>	<b>796,118</b>	<b>4,458,962</b>	<b>-</b>	<b>-</b>
<b>DEBT SERVICE FUNDS</b>						
<b>CITY BOND FUNDS</b>						
Transfer from General Fund	1,989,678	1,989,678	-	-	-	-
Transfer from Capital Outlay Funds	195,613	-	-	-	195,613	-
Transfer from RDA Capital Proj	302,906	-	-	-	302,906	-
Transfer from Water Operations	273,679	-	-	-	-	273,679
Transfer from Sewer Operations	190,036	-	-	-	-	190,036
<b>REDEVELOPMENT AGENCY DEBT SERVICE FUNDS</b>						
Transfer from RDA Bond Funded Proj	75,819	-	75,819	-	-	-
Transfer from RDA Low/Mod	2,602,203	-	2,602,203	-	-	-
<b>POMONA PUBLIC FINANCING AUTHORITY</b>						
Transfer from Low/Mod Bond Funds	205,000	-	205,000	-	-	-
Transfer from City Debt Service	1,995,000	-	-	1,995,000	-	-
Transfer from RDA Debt Service	34,181	-	-	34,181	-	-
<b>Total Debt Service Funds</b>	<b>7,864,115</b>	<b>1,989,678</b>	<b>2,883,022</b>	<b>2,029,181</b>	<b>498,519</b>	<b>463,715</b>
<b>CAPITAL PROJECT FUNDS</b>						
<b>CITY CAPITAL PROJECTS FUND</b>						
Transfer from RDA Capital Proj Funds	23,326,376	-	-	-	23,326,376	-
Transfer from Prop C	1,500,000	-	1,500,000	-	-	-
Transfer from General Fund	195,000	195,000	-	-	-	-
<b>REDEVELOPMENT AGENCY CAPITAL PROJ FUNDS</b>						
Transfer from RDA Debt Service	3,566,352	-	-	3,566,352	-	-
<b>REDEVELOPMENT BOND FUNDED PROJECTS</b>						
Transfer from Traff Cong Relief Fd	301,850	-	301,850	-	-	-
Transfer from Sewer Capital Projects	60,500	-	-	-	-	60,500
Transfer from Water Capital Projects	3,650,000	-	-	-	-	3,650,000
<b>Total Capital Projects Funds</b>	<b>32,600,078</b>	<b>195,000</b>	<b>1,801,850</b>	<b>3,566,352</b>	<b>23,326,376</b>	<b>3,710,500</b>
<b>Total Transfers From Other Funds</b>	<b>48,714,111</b>	<b>2,274,338</b>	<b>8,386,168</b>	<b>10,054,495</b>	<b>23,824,895</b>	<b>4,174,215</b>

## Transfers Out

Description	Transfer fr:	Transfer to:			
	Total Transfers	General Fund	Special Revenue Funds	Debt Service Funds	Capital Outlay Funds
<b>GENERAL FUND</b>					
General Services	41,985	-	-	41,985	-
Police	1,007,635	-	-	1,007,635	-
Public Works	940,058	-	-	940,058	-
Parks, Recreation & Community Services	89,660	-	89,660	-	-
Technology Services	195,000	-	-	-	195,000
<b>Total General Fund</b>	<b>2,274,338</b>	<b>-</b>	<b>89,660</b>	<b>1,989,678</b>	<b>195,000</b>
<b>SPECIAL REVENUE FUNDS</b>					
<b>STATE GAS TAX FUND</b>					
Transfer to General Fund	2,905,178	2,905,178	-	-	-
<b>HOME GRANT</b>					
Transfer to Shelter Plus Care Grant	-	-	-	-	-
<b>PROPOSITION C FUND</b>					
Transfer to Capital Outlay	1,500,000	-	-	-	1,500,000
<b>TRAFFIC CONGESTION RELIEF FUND</b>					
Transfer to Redev Bond Funded Projects	301,850	-	-	-	301,850
<b>POMONA REDEVELOPMENT AGENCY LOW/MOD</b>					
Transfer to RDA Debt Service	2,602,203	-	-	2,602,203	-
Transfer to RDA Housing Bond Proj	796,118	-	796,118	-	-
<b>POMONA REDEVELOPMENT AGENCY BOND PROJ</b>					
Transfer to RDA Debt Service	75,819	-	-	75,819	-
Transfer to Pomona Financing Authority	205,000	-	-	205,000	-
<b>Total Special Revenue Funds</b>	<b>8,386,168</b>	<b>2,905,178</b>	<b>796,118</b>	<b>2,883,022</b>	<b>1,801,850</b>
<b>DEBT SERVICE FUNDS</b>					
<b>CITY BOND FUNDS</b>					
Transfer to Pomona Public Financing Authority	1,995,000	-	-	1,995,000	-
<b>REDEVELOPMENT AGENCY DEBT SERVICE</b>					
Transfer to RDA Low/Mod	4,458,962	-	4,458,962	-	-
Transfer to RDA Capital Projects	3,566,352	-	-	-	3,566,352
Transfer to Pomona Public Financing Authority	34,181	-	-	34,181	-
<b>Total Debt Service Funds</b>	<b>10,054,495</b>	<b>-</b>	<b>4,458,962</b>	<b>2,029,181</b>	<b>3,566,352</b>
<b>CAPITAL PROJECTS FUNDS</b>					
<b>CAPITAL OUTLAY FUND</b>					
Transfer to City Bond Fund	195,613	-	-	195,613	-
<b>REDEVELOPMENT AGENCY CAPITAL PROJECTS</b>					
Transfer to Capital Outlay	23,326,376	-	-	-	23,326,376
Transfer to RDA Capital Projects	302,906	-	-	302,906	-
<b>Total Capital Projects Funds</b>	<b>23,824,895</b>	<b>-</b>	<b>-</b>	<b>498,519</b>	<b>23,326,376</b>
<b>ENTERPRISE FUNDS</b>					
<b>WATER FUND</b>					
Transfer to City Bond Fund	273,679	-	-	273,679	-
<b>WATER CAPITAL PROJECTS</b>					
Transfer to RDA Capital Projects	3,650,000	-	-	-	3,650,000
<b>SEWER OPERATIONS FUND</b>					
Transfer to City Bond Fund	190,036	-	-	190,036	-
<b>SEWER CAPITAL PROJECTS</b>					
Transfer to RDA Capital Projects	60,500	-	-	-	60,500
<b>Total Enterprise Funds</b>	<b>4,174,215</b>	<b>-</b>	<b>-</b>	<b>463,715</b>	<b>3,710,500</b>
<b>Total Transfers to Other Funds</b>	<b>48,714,111</b>	<b>2,905,178</b>	<b>5,344,740</b>	<b>7,864,115</b>	<b>32,600,078</b>

# BENCHMARKING TO COMPARABLE CITIES

Fiscal Year 2007-08 (Preliminary/Proposed) Budgets

City	Total General Fund Revenue	Sales Tax	Property Tax	Total General Fund Appropriations	Fire Department	Police Department
Corona	128,689,711	43,000,000	37,421,262	126,939,955	23,146,986	42,039,697
Ontario	139,464,684	55,600,000	32,757,000	151,290,726	32,599,187	59,621,325
Pomona	92,505,101	18,574,162	29,492,500	96,574,753	21,156,160	47,873,829
Riverside	227,984,447	61,776,000	54,464,000	227,984,447	45,524,275	89,622,858
San Bernardino	134,538,700	28,150,000	29,365,900	147,428,400	32,226,400	63,510,200

City	Population	Revenue Per Capita	Expenditure Per Capita
Corona	146,164	0.11%	0.12%
Ontario	172,701	0.12%	0.11%
Pomona	162,140	0.18%	0.17%
Riverside	291,398	0.13%	0.13%
San Bernardino	205,010	0.15%	0.14%

