

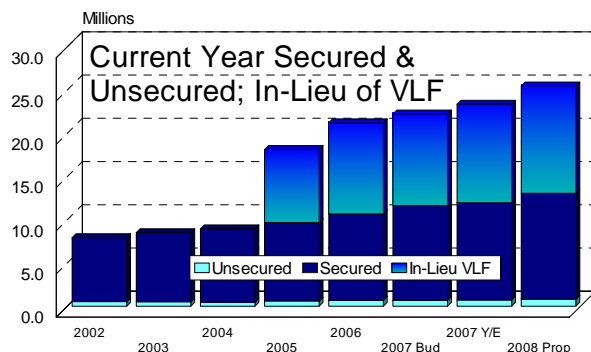
Revenues

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 2007-2008 are projected to be \$92,240,101. 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 more than 72% 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 2007/2008, Pomona is forecasting that the combination of secured and unsecured property tax revenues will reach \$13,062,500 with an additional \$4.140 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 \$12.4 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 remains consistent with historical trends, and is believed to be reasonably attainable in light of current economic conditions. Overall, combined property tax related revenue is now estimated to exceed \$29.61 million in 07-08.

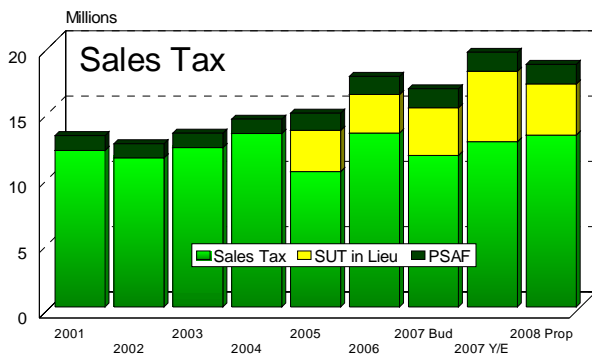


Principal Property Taxpayers (by Ranking)

1. UDR the Crest LP
2. 1675 Mission Associates LLC
3. Ripom 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

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 nearly \$18.575 million in the coming Fiscal Year. Although this would appear to represent a reduction from current year-end estimates, it should be noted that the City received significant one-time "Triple Flip" related overpayments in FY 2006/2007, which will impact the Fiscal Year herein discussed. A likely economic plateau at both the Federal and State levels is reflected in modest employment data and retail growth, and forms the basis for the forecast of the

fiscal year to come. On the local level, new projects in many areas of the City should serve to broaden the economic base, and help to keep Pomona a viable retail hub for this year, and into the future. As previously noted, 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. Additionally, the design of California's "Triple Flip" of revenues, crafted to facilitate the sale of \$15 billion worth of Deficit Reduction Bonds, will continue to alter the timing in which a significant portion of these funds are received, and therefore adversely impact City cashflows until the State's obligations are formally retired.

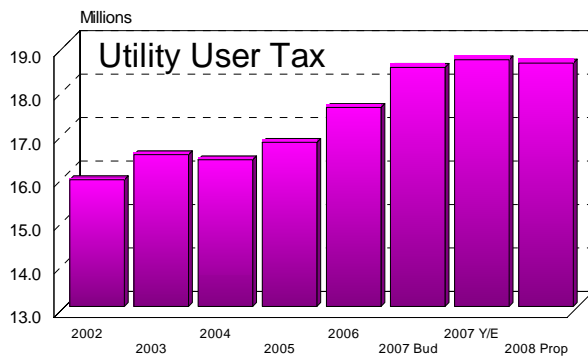
Top 25 Sales Tax Producers (By Alpha)

- All in One Products
- All State Police Equipment
- Arco AM PM Mini Mart
- Arrow Wire & Cable
- Barretts Equine
- Car Pros Kia
- Cardenas Market
- Circuit City
- Construction Hardware
- Contractors Warehouse
- CVS Pharmacy
- Ferguson Enterprises
- Home Depot
- Mega RV
- Myers Tire Supply
- Nortel Networks
- Petromax
- Rancho Valley Chevrolet
- Rio Rancho Chrysler, Jeep, Dodge & Suzuki
- Rio Rancho Pontiac GMC Buick
- Rohr Steel
- Shell/Texaco
- Siemens Energy & Automation
- Toys R Us
- Wal Mart

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 more than 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 5% to 6% rate reduction by Southern California Edison, offsetting about a third of the UUT growth of the last twelve months. 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. Steady growth in the telecommunications industry, along with modest increases in water rates will also add to revenues, although not enough to fully cancel out the impact of SCE's action. Overall, the \$18,600,000 total FY 2007-2008 revenue budget for this line item represents a small 0.4% decline compared to current Fiscal Year-end

estimates. In summary, this very critical revenue stream 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	2004-05 Actuals	2005-06 Actuals	2006-07 Adopted	2006-07 Yr End Est	2007-08 Adopted	% Change From Prior Yr Budget
GENERAL FUND							
40010	Secured Property Taxes - Current	9,066,487	9,994,413	11,250,000	11,250,000	12,262,500	9.00%
40013	Property Tax In-Lieu of VLF	8,449,514	10,536,778	11,385,538	11,385,538	12,410,000	9.00%
40020	Unsecured Property Taxes - Current	599,053	674,522	723,700	723,700	800,000	10.54%
40030	Tax Redemptions	916,070	1,369,939	1,500,000	1,500,000	1,800,000	20.00%
40031	Property Tax Interest & Penalties	46,080	64,698	70,000	70,000	70,000	-
40084	Property Transfer Tax	2,355,105	2,825,788	2,260,000	2,260,000	2,150,000	(4.87)%
40098	ERAF III Shift	(1,420,770)	(1,420,770)	-	-	-	-
Total	Property Taxes	20,011,539	24,045,369	27,189,238	27,189,238	29,492,500	8.47%
40060	Business License	2,445,927	2,625,209	2,780,000	2,828,000	3,000,000	7.91%
40082	Occupancy Tax	1,473,711	1,865,001	1,775,000	1,735,000	1,750,000	(1.41)%
40083	Amusement Tax	600	800	1,000	1,000	1,000	-
40200	Franchises	2,431,098	3,338,745	3,100,000	3,385,000	3,425,000	10.48%
40205	Water/Sanitation Franchise	1,632,096	1,600,068	1,673,156	1,673,156	1,732,689	3.56%
40213	Tow Franchises	297,200	458,572	425,000	465,000	465,000	9.41%
40080	Sales & Use Tax	10,366,116	13,317,960	12,650,000	12,650,000	13,156,000	4.00%
40086	1/2 Cent Sales Tax-PSAF	1,317,807	1,392,386	1,455,600	1,455,600	1,500,000	3.05%
40085	Utility Consumer Tax	16,774,747	17,576,969	18,500,000	18,675,000	18,600,000	0.54%
40097	Property Tax in Lieu of SUT	3,156,467	2,947,324	5,394,644	5,394,644	3,918,162	(27.37)%
Total	Other Taxes	39,895,769	45,123,033	47,754,400	48,262,400	47,547,851	(0.43)%
40063	Business License Penalties	82,557	95,778	100,000	100,000	100,000	-
40230	Fines & Fees	79,853	76,032	80,000	75,100	75,000	(6.25)%
40231	Municipal Court Fines	216,525	146,093	246,000	73,000	73,000	(70.33)%
40237	Parking Violations	539,270	554,821	561,466	597,000	677,000	20.58%
40238	Parking Violation Administrative Fees	110,578	110,027	110,000	62,700	63,000	(42.73)%
40280	Traffic Safety Fines	777,797	863,790	814,613	910,000	950,000	16.62%
41033	Forfeitures	66,000	-	-	-	-	-
Total	Fines & Forfeitures	1,872,580	1,846,541	1,912,079	1,817,800	1,938,000	1.36%
40021	Lease-SCE Wireless Comm Eq	29,960	25,550	68,400	75,000	75,000	9.65%
40190	Rentals	88,595	75,086	60,508	60,508	60,108	(0.66)%
40218	Interest Earnings - TRAN	-	515,325	300,000	285,000	265,000	(11.67)%
40224	Interest from Investments-Pooled Cash	83,616	161,137	150,000	192,000	206,500	37.67%
40240	Interest - RDA Loans	309,288	329,487	412,390	447,312	447,312	8.47%
Total	Revenue from Use of Money & Property	511,459	1,106,585	991,298	1,059,820	1,053,920	6.32%
40027	Homeowners Exemption	114,203	117,453	115,000	118,000	120,000	4.35%
40210	Motor Vehicle In Lieu	1,025,393	1,109,390	925,000	985,000	1,050,000	13.51%
40211	Off Highway In Lieu Tax	5,445	6,047	6,250	-	-	(100.00)%
40171	Police Training Fees	60,698	34,924	40,000	40,000	40,000	-
40389	Mandated Cost Reimbursement	18,000	16,928	-	42,772	-	-
40570	Intergovernmental Contracts	2,894	1,776	3,500	3,500	3,500	-
40640	Prisoner Housing Program	205,169	100,401	150,000	135,000	135,000	(10.00)%
40710	State Surplus Distribution (on-going)	53,335	-	-	-	-	-
40878	Grant - County	10,399	-	-	-	-	-
40916	Reimbursement fr Other Agency	1,564,363	267,068	398,204	339,347	339,347	(14.78)%
40919	VLF Financing	2,446,190	132,488	-	-	-	-
Total	Intergovernmental Revenues	5,506,089	1,786,475	1,637,954	1,663,619	1,687,847	3.05%
40046	Adult Entertainment Permits	6,340	4,732	3,825	2,550	2,550	(33.33)%
40047	Adult Employee Permits	15,437	9,338	30,450	35,000	35,000	14.94%
40048	Entertainment Permit	-	-	790	790	790	-
40049	Event Permit	-	-	200	200	200	-
40061	Contractors Job Fee	396,068	393,045	375,000	318,200	350,000	(6.67)%

Revenue Detail

Object Code	Description	2004-05 Actuals	2005-06 Actuals	2006-07 Adopted	2006-07 Yr End Est	2007-08 Adopted	% Change From Prior Yr Budget
40064	Pari-Mutuel Gross Receipts	269,753	272,001	270,000	275,000	280,000	3.70%
40051	Home Occupation Permits	30,750	29,400	24,000	30,000	30,000	25.00%
40054	Food Vendor Permits	731	635	500	500	500	-
40090	Building Permits	1,290,193	1,336,054	1,800,000	1,300,000	1,350,000	(25.00)%
40250	Engineering Permits	46,346	56,208	40,000	56,000	60,000	50.00%
40264	Oak Tree Permits	-	-	-	-	3,910	-
40282	Alarm Permit Fees	13,392	69,957	45,000	55,000	45,000	-
40285	Conditional Use Permit (CUP)	75,995	92,143	142,800	124,950	133,875	(6.25)%
40050	Plan Check Fees	939,836	886,327	970,100	924,500	934,500	(3.67)%
40053	Processing Fees	-	423	-	-	-	-
40055	Food Vendor Vehicle Inspections	1,867	1,796	1,500	1,500	1,500	-
40067	Final Development Plan Fee	2,700	1,800	4,500	3,600	3,600	(20.00)%
40068	Variance Fee	2,305	10,914	8,330	23,800	17,850	114.29%
40069	General Plan Amendment Fee	1,350	8,100	8,100	5,400	5,400	(33.33)%
40070	Minor Deviation Variance Fee	8,000	20,200	12,000	28,000	20,000	66.67%
40072	Specific Plan Modification Fee	-	-	1,350	1,350	2,700	100.00%
40073	Tentative Parcel Map Fee	6,840	7,115	5,150	15,450	10,300	100.00%
40074	Zone Change Fee	5,400	9,450	18,900	6,750	6,750	(64.29)%
40075	Time Extension Fee	2,100	3,600	3,000	4,200	4,500	50.00%
40076	Code Amendment Fee	-	-	3,260	3,260	3,260	-
40089	Conceptual Plan Review Fee	1,800	900	4,500	1,800	-	(100.00)%
40091	Determination of Similarity Fee	564	1,692	2,256	2,256	2,820	25.00%
40092	Temporary Use Permit Fee	9,623	6,390	6,000	6,000	6,000	-
40093	Specific Plan Amendment Fee	-	1,350	2,700	2,700	2,700	-
40094	Development Review Fee	31,110	22,800	34,200	34,200	34,200	-
40100	Other Building Fees	2,988	2,120	2,500	2,500	2,600	4.00%
40110	Parking Fees	95,455	96,211	130,000	115,000	115,000	(11.54)%
40120	Abate Hazardous Building	399,970	530,921	425,000	528,000	571,000	34.35%
40140	Passport Acceptance Fee	58,461	51,486	65,000	45,000	60,000	(7.69)%
40160	Planning & Zoning Fees	53,416	33,643	65,000	31,115	31,790	(51.09)%
40165	Planning RV Parking Permit Fee	800	1,530	2,000	2,000	2,000	-
40287	Tentative Tract/Parcel Maps	28,190	32,305	21,900	16,425	16,425	(25.00)%
40288	Environmentals	255,037	56,602	140,600	86,000	74,500	(47.01)%
40427	Development Fee	653,677	550,561	680,000	554,100	600,000	(11.76)%
40445	Graffiti - GSF	617,619	566,686	629,971	566,686	566,686	(10.05)%
40446	Right of Way Cleanup - GSF	151,776	139,047	154,812	154,812	154,812	-
40447	Landscape Maintenance - GSF	122,462	112,209	124,912	112,209	112,209	(10.17)%
40451	Storm Water Compliance - GSF	106,485	97,569	108,614	97,569	97,569	(10.17)%
40460	Street Sweeping - GSF	520,018	477,135	530,418	477,136	477,136	(10.05)%
Total	Licenses, Permits & Fees	6,224,854	5,994,395	6,899,138	6,051,508	6,229,632	(9.70)%
40382	Other Taxable Revenue	1,306	740	600	585	600	-
40390	Insurance Refunds Miscellaneous	138,725	-	-	-	-	-
40423	Paramedic Pass Thru	208,319	101,119	120,000	120,000	120,000	-
40424	Damage to City Property	6,256	34,995	-	9,570	2,000	-
40530	Cash Over/(Short)	2,703	21	-	-	-	-
40945	Prop A Exchange	-	-	1,876,000	1,876,000	-	(100.00)%
42330	Restitution	-	342	-	-	-	-
40170	Police Revenues	846,233	889,122	1,054,670	950,457	953,500	(9.59)%
40174	Firing Range Fees	2,730	5,709	5,000	5,000	5,000	-
40175	Jail Booking Fees	880	21,631	31,000	81,390	11,000	(64.52)%
40185	DUI Cost Recovery	12,381	37,437	15,000	15,000	15,000	-

Revenue Detail

Object Code	Description	2004-05 Actuals	2005-06 Actuals	2006-07 Adopted	2006-07 Yr End Est	2007-08 Adopted	% Change From Prior Yr Budget
40226	Miscellaneous Income	20,596	4,364	-	1,214	100	-
40233	Operating Costs Recovered	-	3,186	-	-	-	-
40284	Processing Fees	86,099	82,164	100,000	90,000	90,000	(10.00)%
40300	Trips & Tours	112,609	116,723	95,000	90,332	95,000	-
40305	Tree Hugger	1,470	180	680	500	500	(26.47)%
40330	Sale of Service	162,378	127,321	107,400	94,882	105,063	(2.18)%
40338	Pool Concessions	14,830	14,641	16,000	6,000	12,000	(25.00)%
40360	Street/Engineering Miscellaneous	17,875	24,378	21,000	21,000	24,000	14.29%
40380	All Other Revenues	62,554	122,603	61,250	123,366	91,250	48.98%
40383	Billboard Posting	6,668	4,297	10,000	10,000	10,000	-
40385	Library Trivia Bee	3,910	3,981	3,660	3,655	3,660	-
40450	Traffic Division	3,927	5,364	1,500	1,500	2,000	33.33%
40510	Swimming Pool	56,132	54,302	60,000	47,000	52,000	(13.33)%
40560	Senior Dance	23,754	19,149	21,000	21,000	21,000	-
40600	Resales	30	-	-	-	-	-
40610	Municipal Sports	99	-	-	-	-	-
40611	Swim Lessons	13,155	13,648	12,000	10,500	10,500	(12.50)%
40620	Non-Resident Library Cards	12,386	10,874	10,000	10,000	10,000	-
40845	Donations	11,607	11,655	8,750	6,000	16,000	82.86%
Total	Other Revenues	1,829,612	1,709,946	3,630,510	3,594,951	1,650,173	(54.55)%
40400	Sale of Capital Items/Property	31,265	36,037	-	1,884	-	-
40404	Sale of Land	9,120	-	-	-	-	-
Total	Other Financing Sources	40,385	36,037	-	1,884	-	-
80699	Transfer from State Gas Tax Fund-GSF	725,268	1,075,847	1,147,524	1,032,842	896,734	(21.85)%
80700	Transfer from State Gas Tax Fund	3,028,573	2,561,069	2,570,145	2,313,292	2,008,444	(21.85)%
80723	Transfer from Other Funds	17,000	12,000	12,000	66,390	-	(100.00)%
80742	Trsf from Pension Bond D/S Fd	5,361,803	-	-	-	-	-
80763	Trsf from Post Empl Bene Fund	-	-	565,719	565,719	-	(100.00)%
Total	Operating Transfers In	9,132,644	3,648,916	4,295,388	3,978,243	2,905,178	(32.37)%
TOTAL - ALL GENERAL FUND		85,024,931	85,297,297	94,310,005	93,619,463	92,505,101	(1.91)%

SPECIAL REVENUE FUNDS

SECTION 8 HOUSING - Federal Grants Fund

40224	Interest from Investments-Pooled Cash	35,222	27,552	39,000	39,000	39,000	-
Total	Revenue from Use of Money & Property	35,222	27,552	39,000	39,000	39,000	-
40579	Housing Assistance Pymts - Portability	1,177,743	1,002,847	1,078,800	892,800	1,028,160	(4.69)%
40568	Section 8 Administrative Fees-Pass-on	95,999	73,529	93,664	81,202	81,202	(13.31)%
40581	Housing Repayments	16,328	12,423	-	8,000	10,000	-
40590	Fraud Recovery	8,850	6,000	6,000	6,000	6,000	-
40850	Grants HUD	6,932,414	8,457,693	8,599,294	8,599,294	8,599,296	0.00%
40853	Grant-HUD Admin	750,329	761,191	763,169	753,921	753,936	(1.21)%
Total	Intergovernmental Revenues	8,981,663	10,313,683	10,540,927	10,341,217	10,478,594	(0.59)%
40380	All Other Revenues	75	47,015	-	186	-	-
40390	Insurance/Work Comp Refunds	15,305	-	-	-	-	-
Total	Other Revenues	15,380	47,015	-	186	-	-
SECTION 8 HOUSING FUND		9,032,265	10,388,250	10,579,927	10,380,403	10,517,594	(0.59)%

Revenue Detail

Object Code	Description	2004-05 Actuals	2005-06 Actuals	2006-07 Adopted	2006-07 Yr End Est	2007-08 Adopted	% Change From Prior Yr Budget
STATE GAS TAX FUND							
40224	Interest from Investments-Pooled Cash	60,295	40,356	40,000	12,500	10,000	(75.00)%
Total	Revenue from Use of Money & Property	60,295	40,356	40,000	12,500	10,000	(75.00)%
40800	Special Gas Tax-2106 & 2107	1,894,010	1,884,382	1,920,000	1,930,000	1,930,000	0.52%
40820	Special Gas Tax-2107.5	10,000	10,000	10,000	10,000	10,000	-
40880	Special Gas Tax-2105	986,216	981,565	1,000,000	992,000	992,000	(0.80)%
40916	Reimbursement from other Agency	308,075	104,237	-	-	-	-
Total	Intergovernmental Revenues	3,198,301	2,980,184	2,930,000	2,932,000	2,932,000	0.07%
80721	Transfer from Capital Outlay	-	-	-	541,333	-	-
80723	Transfer from Other Funds	500,000	-	-	-	-	-
80736	Transfer from Prop C Funds	231,378	-	-	-	-	-
80739	Transfer from Series AG	1,327,760	1,001,934	-	457,498	-	-
80749	Transfer from Series AN	-	-	-	-	-	-
80761	Transfer from Prop A	241,000	-	-	-	-	-
Total	Operating Transfers In	2,300,138	1,001,934	-	998,831	-	-
STATE GAS TAX FUND		5,558,734	4,022,474	2,970,000	3,943,331	2,942,000	(0.94)%
EMERGENCY SHELTER - Federal Grants Fund							
40224	Interest from Investments-Pooled Cash	9	38	-	-	-	-
Total	Revenue from Use of Money & Property	9	38	-	-	-	-
40850	Grants HUD	111,064	112,804	145,060	145,060	126,099	(13.07)%
Total	Intergovernmental Revenues	111,064	112,804	145,060	145,060	126,099	(13.07)%
EMERGENCY SHELTER GRANT		111,073	112,842	145,060	145,060	126,099	(13.07)%
COMMUNITY DEVELOPMENT BLOCK GRANT - Federal Grants Fund							
40224	Interest from Investments-Pooled Cash	16,925	6,445	-	-	-	-
Total	Revenue from Use of Money & Property	16,925	6,445	-	-	-	-
40848	Grants HUD - Reprogrammed	-	-	-	-	92,291	-
40850	Grants HUD	3,364,389	3,971,761	2,958,205	2,948,205	2,932,137	(0.88)%
Total	Intergovernmental Revenues	3,364,389	3,971,761	2,958,205	2,948,205	3,024,428	2.24%
40380	All Other Revenues	45	103,964	-	474,308	-	-
40035	Principal (pass-through)	162,850	230,658	-	59,014	-	-
40036	Interest (pass-through)	35,536	74,995	-	32,800	-	-
40910	Project Revenue	125,000	125,000	125,000	125,000	125,000	-
Total	Other Revenues	323,431	534,617	125,000	691,122	125,000	-
80723	Transfer from Other Funds	-	74,078	-	-	-	-
80729	Transfer From CDBG	19,522	487,932	-	34,719	-	-
80739	Transfer from Series AG	-	-	53,000	137,787	-	(100.00)%
Total	Operating Transfers In	19,522	562,010	53,000	172,506	-	(100.00)%
COMMUNITY DEVELOPMENT BLOCK GRANT		3,724,267	5,074,833	3,136,205	3,811,833	3,149,428	0.42%
HOME PROGRAM - Federal Grants Fund							
40224	Interest from Investments-Pooled Cash	31,806	32,142	10,000	75,000	75,000	650.00%
Total	Revenue from Use of Money & Property	31,806	32,142	10,000	75,000	75,000	650.00%
40850	Grant - HUD	1,248,947	849,826	838,930	500,000	1,800,884	114.66%
40853	Grant-HUD Admin	78,270	101,560	107,078	107,078	106,272	(0.75)%
40854	Grant-HUD CHDO	130,000	-	160,617	-	159,407	(0.75)%
Total	Intergovernmental Revenues	1,457,217	951,386	1,106,625	607,078	2,066,563	86.74%

Revenue Detail

Object Code	Description	2004-05 Actuals	2005-06 Actuals	2006-07 Adopted	2006-07 Yr End Est	2007-08 Adopted	% Change From Prior Yr Budget
40035	Principal (pass-through)	1,255,961	1,132,741	290,000	429,960	300,000	3.45%
40036	Interest (pass-through)	151,742	70,888	20,000	32,903	25,000	25.00%
40910	Project Revenue	-	75	-	-	-	-
40380	All Other Revenues	-	-	-	10	-	-
Total	Other Revenues	1,407,703	1,203,703	310,000	462,873	325,000	4.84%
HOME PROGRAM		2,896,726	2,187,231	1,426,625	1,144,951	2,466,563	72.89%

MISCELLANEOUS GRANTS FUND

40224	Interest from Investments-Pooled Cash	4,396	1,156	200	10,000	10,000	4,900.00%
Total	Revenue from Use of Money & Property	4,396	1,156	200	10,000	10,000	4,900.00%
40844	USDA Revenue	25,073	26,992	25,545	25,545	25,503	(0.16)%
40857	Grant-Area Agency on Age	130,420	148,090	138,375	134,345	138,375	-
40872	Grant-SCAG SB821-Funds	69,046	80,014	79,000	82,749	91,843	16.26%
40873	Grant State	605,702	720,571	1,369,018	900,125	1,085,846	(20.68)%
40875	Grant-Federal	251,228	243,202	294,389	311,657	214,581	(27.11)%
40876	Grant-MTA	31,414	59,234	-	10,189	-	-
40878	Grant-County	328,608	49,286	373,717	373,717	251,000	(32.84)%
40916	Reimbursement from Other Agency	81,991	113,406	702,505	668,393	101,723	(85.52)%
Total	Intergovernmental Revenues	1,523,482	1,440,795	2,982,549	2,506,720	1,908,871	(36.00)%
40330	Sale of Service	43,343	47,766	52,035	52,035	51,950	(0.16)%
40380	All Other Revenues	945	868	35,100	35,102	40,300	14.81%
40845	Donations	-	-	2,000	2,000	-	(100.00)%
40849	Soft Match - Grants	83,220	106,219	120,737	120,737	105,425	(12.68)%
40881	Services/In Kind	125,057	110,757	81,000	81,000	77,500	(4.32)%
Total	Other Revenues & Fines	252,565	265,610	290,872	290,874	275,175	(5.40)%
80701	Transfer from General Fund	81,124	77,660	89,660	89,660	89,660	-
80723	Transfer from Other Funds	11,353	-	-	-	-	-
Total	Operating Transfers In	92,477	77,660	89,660	89,660	89,660	-
MISCELLANEOUS GRANTS FUND		1,872,920	1,785,221	3,363,281	2,897,254	2,283,706	(32.10)%

PROPOSITION "A" FUND

40224	Interest from Investments-Pooled Cash	86,278	94,550	39,000	110,000	100,000	156.41%
Total	Revenue from Use of Money & Property	86,278	94,550	39,000	110,000	100,000	156.41%
40810	Prop "A" Revenue	2,280,519	2,554,413	2,217,000	2,500,000	2,600,000	17.28%
Total	Intergovernmental Revenues	2,280,519	2,554,413	2,217,000	2,500,000	2,600,000	17.28%
40910	Project Revenue	6,500	7,500	5,000	7,000	7,500	50.00%
40915	Project Reimbursement	-	12,559	-	-	-	-
Total	Other Revenues	6,500	20,059	5,000	7,000	7,500	50.00%
PROPOSITION "A" FUND		2,373,297	2,669,021	2,261,000	2,617,000	2,707,500	19.75%

PROPOSITION "C" FUND

40224	Interest from Investments-Pooled Cash	150,096	167,254	60,000	200,000	200,000	233.33%
Total	Revenue from Use of Money & Property	150,096	167,254	60,000	200,000	200,000	233.33%
40810	Prop A Revenue	(401,481)	-	-	-	-	-
40825	Prop C Revenue	2,293,582	2,194,846	1,850,000	2,100,000	2,200,000	18.92%
Total	Intergovernmental Revenues	1,892,101	2,194,846	1,850,000	2,100,000	2,200,000	18.92%
40380	All Other Revenues	-	-	-	2	-	-
Total	Charges for Services	-	-	-	2	-	-
PROPOSITION "C" FUND		2,042,197	2,362,100	1,910,000	2,300,002	2,400,000	25.65%

Revenue Detail

Object Code	Description	2004-05 Actuals	2005-06 Actuals	2006-07 Adopted	2006-07 Yr End Est	2007-08 Adopted	% Change From Prior Yr Budget
SHELTER PLUS CARE - Federal Grants Funds							
40224	Interest from Investments-Pooled Cash	667	-	-	-	-	-
Total	Revenue from Use of Money & Property	667	-	-	-	-	-
40581	Housing Repayments	354	870	-	247	-	-
40850	Grant HUD	148,116	100,843	714,144	714,144	762,384	6.75%
40380	All Other Revenues	-	2,758	-	-	-	-
Total	Intergovernmental Revenues	148,470	104,470	714,144	714,391	762,384	6.75%
80744	Transfer from HOME Fund	18,447	89,268	109,670	109,670	-	(100.00)%
Total	Operating Transfers In	18,447	89,268	109,670	109,670	-	(100.00)%
SHELTER PLUS CARE		167,584	193,738	823,814	824,061	762,384	(7.46)%
TRAFFIC OFFENDER FUND							
40224	Interest from Investments-Pooled Cash	1,198	3,316	3,500	8,000	8,000	128.57%
Total	Revenue from Use of Money & Property	1,198	3,316	3,500	8,000	8,000	128.57%
40284	Processing Fees - Police	257,500	510,615	504,735	472,800	558,000	10.55%
40380	All Other Revenues	5	15	-	-	-	-
40400	Sale of Capital Items	-	8,500	-	-	-	-
Total	Charges for Services	257,505	519,130	504,735	472,800	558,000	10.55%
TRAFFIC OFFENDER FUND		258,703	522,446	508,235	480,800	566,000	11.37%
SUPPORTIVE TRANS HOUSING FUND							
40224	Interest from Investments-Pooled Cash	1	2	-	-	-	-
Total	Revenue from Use of Money & Property	1	2	-	-	-	-
40850	Grant HUD	40,293	96,946	227,308	227,308	162,154	(28.66)%
Total	Intergovernmental Revenues	40,293	96,946	227,308	227,308	162,154	(28.66)%
SUPPORTIVE TRANS HOUSING FUND		40,294	96,949	227,308	227,308	162,154	(28.66)%
WEED & SEED GRANT							
40875	Grant Federal	-	34,387	365,614	304,977	200,000	(45.30)%
Total	Intergovernmental Revenues	-	34,387	365,614	304,977	200,000	(45.30)%
WEED & SEED GRANT		-	34,387	365,614	304,977	200,000	(45.30)%
TRAFFIC CONGESTION RELIEF							
40224	Interest from Investments-Pooled Cash	-	4,733	-	30,000	10,000	-
Total	Revenue from Use of Money & Property	-	4,733	-	30,000	10,000	-
40805	Traffic Congestion Relief Funds	-	718,268	449,969	1,165,812	-	(100.00)%
Total	Intergovernmental Revenues	-	718,268	449,969	1,165,812	-	(100.00)%
TRAFFIC CONGESTION RELIEF FUND		-	723,001	449,969	1,195,812	10,000	(97.78)%
CHFA HELP FUND							
40224	Interest from Investments-Pooled Cash	1,302	2,101	-	-	-	-
40035	Principal	232,480	120,000	-	-	-	-
40036	Interest	2,888	2,640	-	-	-	-
Total	Revenue from Use of Money & Property	236,670	124,741	-	-	-	-
CHFA HELP FUND		236,670	124,741	-	-	-	-

Revenue Detail

Object Code	Description	2004-05 Actuals	2005-06 Actuals	2006-07 Adopted	2006-07 Yr End Est	2007-08 Adopted	% Change From Prior Yr Budget
LEAD BASED PAINT GRANT							
40850	Grant HUD	255	278,781	1,700,000	1,700,000	993,659	(41.55)%
Total	Intergovernmental Revenues	255	278,781	1,700,000	1,700,000	993,659	(41.55)%
LEAD BASED PAINT GRANT		255	278,781	1,700,000	1,700,000	993,659	(41.55)%
VEHICLE PARKING DISTRICTS FUND							
40190	Rentals	245,089	252,260	275,000	250,000	250,000	(9.09)%
40224	Interest from Investments-Pooled Cash	14,904	15,661	11,000	17,000	17,000	54.55%
Total	Revenue from Use of Money & Property	259,993	267,921	286,000	267,000	267,000	(6.64)%
40380	All Other Revenues	2,160	340	-	40,000	-	-
40630	Property Taxes	13,610	16,985	14,000	16,000	17,000	21.43%
Total	Other Revenues	15,770	17,325	14,000	56,000	17,000	21.43%
40110	Parking Fees	61,354	86,234	85,000	88,000	88,000	3.53%
40230	Fines & Fees	82,976	47,813	21,000	45,000	45,000	114.29%
Total	Licenses, Permits & Fees	144,330	134,047	106,000	133,000	133,000	25.47%
VEHICLE PARKING DISTRICTS FUND		420,093	419,293	406,000	456,000	417,000	2.71%
PARKING FACILITIES FUND							
40224	Interest from Investments-Pooled Cash	1,380	5,785	-	6,000	6,000	-
Total	Revenue from Use of Money & Property	1,380	5,785	-	6,000	6,000	-
40404	Sale of Land	295,000	-	-	-	-	-
Total	Other Financing Sources	295,000	-	-	-	-	-
PARKING FACILITIES FUND		296,380	5,785	-	6,000	6,000	-
AIR QUALITY IMPROVEMENT FUND							
40224	Interest from Investments-Pooled Cash	18,393	8,927	11,000	15,000	15,000	36.36%
Total	Revenue from Use of Money & Property	18,393	8,927	11,000	15,000	15,000	36.36%
40883	AB2766 Revenue	192,474	191,293	187,000	192,000	193,000	3.21%
Total	Intergovernmental Revenues	192,474	191,293	187,000	192,000	193,000	3.21%
AIR QUALITY IMPROVEMENT FUND		210,867	200,220	198,000	207,000	208,000	5.05%
MAINTENANCE ASSESSMENT DISTRICT FUNDS							
40224	Interest from Investments-Pooled Cash	20,608	12,821	10,000	10,000	4,000	(60.00)%
Total	Revenue from Use of Money & Property	20,608	12,821	10,000	10,000	4,000	(60.00)%
40830	Maintenance AD	1,178,638	1,180,820	1,230,000	1,244,000	1,240,000	0.81%
80728	Transfers from RDA Cap Projects	-	105,547	-	-	-	-
Total	Other Revenues	1,178,638	1,286,367	1,230,000	1,244,000	1,240,000	0.81%
LANDSCAPE MAINTENANCE DISTRICT FUNDS		1,199,246	1,299,188	1,240,000	1,254,000	1,244,000	0.32%
ASSET FORFEITURE FUND							
40224	Interest from Investments-Pooled Cash	25,100	16,344	20,000	30,000	30,000	50.00%
Total	Revenue from Use of Money & Property	25,100	16,344	20,000	30,000	30,000	50.00%
40171	Police Training Fees (POST)	6,093	-	2,000	2,000	2,000	-
40910	Project Revenue	701,553	1,386,233	1,872,000	1,857,500	1,857,500	(0.77)%
40916	Reimbursement from Other Agency	13,469	18,925	6,000	18,000	18,000	200.00%
40380	All Other Revenues	-	77	-	2,500	2,500	-
40845	Donations	-	2,516	1,798	-	-	(100.00)%
Total	Other Revenues	721,115	1,407,751	1,881,798	1,880,000	1,880,000	(0.10)%
80701	Transfer From General Fund	-	-	-	-	-	-
Total	Other Financing Sources	-	-	-	-	-	-
ASSET FORFEITURE FUND		746,215	1,424,095	1,901,798	1,910,000	1,910,000	0.43%

Revenue Detail

Object Code	Description	2004-05 Actuals	2005-06 Actuals	2006-07 Adopted	2006-07 Yr End Est	2007-08 Adopted	% Change From Prior Yr Budget
CAL HOME GRANT FUND							
40839	CallHome - Manufactured Housing	400,126	261,537	500,000	70,000	238,500	(52.30)%
40485	Loans Repaid	135,335	139,276	100,000	63,475	50,000	(50.00)%
Total	Intergovernmental Revenues	535,461	400,813	600,000	133,475	288,500	(51.92)%
CAL HOME GRANT FUND		535,461	400,813	600,000	133,475	288,500	(51.92)%
TOTAL - ALL SPECIAL REVENUE FUNDS		31,723,247	34,325,409	34,212,836	35,939,267	33,360,587	(2.49)%

DEBT SERVICE FUNDS

GENERAL OBLIGATION BOND							
40010	Secured Property Taxes	2,019,028	980,893	989,857	867,465	884,814	(10.61)%
40890	Assess Prepay-Principal	-	1,061,284	-	-	-	-
40891	Assess Prepay-Int/Panalties	-	31,839	-	-	-	-
40892	Assess Prepay-Service Fee	-	5,358	-	-	-	-
Total	Property Taxes	2,019,028	2,079,374	989,857	867,465	884,814	(10.61)%
40221	Interest from Investments-Fiscal Agent	413,267	831,379	1,061,335	1,030,001	1,270,106	19.67%
40224	Interest from Investments-Pooled Cash	22,387	44,650	15,600	30,600	600	(96.15)%
Total	Revenue from Use of Money & Property	435,654	876,029	1,076,935	1,060,601	1,270,706	17.99%
40916	Reimbursement from other Agency	262,568	263,530	-	-	-	-
40035	Principal	269,082	-	-	-	-	-
40036	Interest	9,714	-	-	-	-	-
40380	All Other Revenues	14,508	-	-	4,414	-	-
Total	Intergovernmental Revenues	555,872	263,530	-	4,414	-	-
80701	Transfer from General Fund	2,293,527	1,787,761	1,213,505	1,213,505	1,989,678	63.96%
80702	Transfer from Water Fund	600,000	600,000	600,000	600,000	273,679	(54.39)%
80721	Transfer from Capital Outlay	127,915	127,916	121,261	121,261	75,613	(37.64)%
80723	Transfer from Other Funds	10,010,908	49,844,669	-	180,000	120,000	-
80724	Transfer from Debt Service	-	10,567	-	-	-	-
80725	Transfer from Sewer Fund	417,000	417,000	417,000	417,000	190,036	(54.43)%
80728	Transfer from RDA Cap Projects	318,597	3,150,921	321,219	453,534	302,906	(5.70)%
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	-	-
Total	Operating Transfers In	13,767,947	57,856,150	2,672,985	3,453,810	2,951,912	10.44%
80480	Bond Proceeds	15,224,000	42,280,684	-	-	-	-
80500	Bond Premium	980,972	7,950	-	31,950	-	-
80501	City Contribution	544,200	-	-	-	-	-
Total	Other Financing Sources	16,749,172	42,288,634	-	31,950	-	-
GENERAL OBLIGATION BOND FUND		33,527,673	103,363,717	4,739,777	5,418,240	5,107,432	7.76%
TOTAL - ALL DEBT SERVICE FUNDS		33,527,673	103,363,717	4,739,777	5,418,240	5,107,432	7.76%

CAPITAL OUTLAY FUNDS

CAPITAL OUTLAY FUND							
40425	Park Dwelling Tax	132,144	127,536	120,000	100,000	100,000	(16.67)%
Total	Other Taxes	132,144	127,536	120,000	100,000	100,000	(16.67)%

Revenue Detail

Object Code	Description	2004-05 Actuals	2005-06 Actuals	2006-07 Adopted	2006-07 Yr End Est	2007-08 Adopted	% Change From Prior Yr Budget
40224	Interest from Investments-Pooled Cash	45,282	71,619	30,000	-	-	(100.00)%
Total	Revenue from Use of Money & Property	45,282	71,619	30,000	-	-	(100.00)%
40861	Grant-State JHBP	227,941	-	-	-	-	-
40873	Grant-State	1,824,571	539,787	270,263	-	-	(100.00)%
40876	Grant-MTA	-	-	-	-	6,008,000	-
40878	Grant-County	156,764	-	-	-	-	-
40885	STPL Revenue	-	-	-	-	2,811,930	-
40916	Reimbursement from Other Agency	879,919	91,024	49,118	-	69,922	42.36%
Total	Intergovernmental Revenues	3,089,195	630,811	319,381	-	8,889,852	2,683.46%
40101	Traffic Signal/Control Device Fee	48,015	38,110	35,000	40,000	35,000	-
40102	Road/Highway Improvement Fee	47,985	38,134	35,000	40,000	35,000	-
40103	Public Safety Improvement Fee	248,663	208,996	205,000	175,000	160,000	(21.95)%
40842	Ins Recovery (Damg/Dest Eq)	-	158,584	-	-	-	-
Total	Licenses, Permits & Fees	344,663	443,824	275,000	255,000	230,000	(16.36)%
40390	Insurance/Work Comp Refunds	3,231	-	-	-	-	-
40910	Project Revenue	33,931	336,363	-	-	-	-
40915	Project Reimbursement	788,681	-	-	-	-	-
40930	Reimbursement	141,893	-	-	-	-	-
42330	Restitution	75,097	8,149	-	-	-	-
40380	All Other Revenues	114,791	71,334	33,931	-	-	(100.00)%
Total	Other Revenues	1,157,624	415,846	33,931	-	-	(100.00)%
80484	Capital Lease Proceeds	648,249	1,343,850	-	-	-	-
Total	Other Financing Sources	648,249	1,343,850	-	-	-	-
80700	Transfer from State Gas Tax Fund	297,214	31,228	-	-	-	-
80701	Transfer from General Fund	113,956	100,000	1,318,696	-	195,000	(85.21)%
80702	Transfer from Water Fund	-	10,500	-	-	-	-
80722	Transfer from Refuse Fund	-	10,500	-	-	-	-
80723	Transfer from Other Funds	(183,906)	92,339	-	-	-	-
80725	Transfer from Sewer Fund	-	10,500	-	-	-	-
80727	Transfe from Low Mod	-	88,320	-	-	-	-
80728	Transfer from RDA Capital Projects	471,303	780,899	-	-	-	-
80729	Transfer from CDBG	266,982	1,548,847	-	-	-	-
80736	Transfer from Prop C Funds	398,935	1,321,996	-	-	-	-
87038	Transfer from RDA Series AD	565,633	409,543	-	-	1,500,000	-
80739	Transfer from Series AG	167,092	604	-	-	-	-
80741	Transfer from Series AH	285,342	3,386,238	-	-	475,000	-
80750	Transfer from Series AI	-	-	-	-	20,750,000	-
80850	Transfer from SLESF	1,209,193	2,265	-	-	2,101,376	-
Total	Operating Transfers In	3,591,744	7,793,779	1,318,696	-	25,021,376	1,797.43%
CAPITAL OUTLAY FUND		9,008,901	10,827,266	2,097,008	355,000	34,241,228	1,532.86%
ASSESSMENT DISTRICT IMPROVEMENT FUND							
40221	Interest from Investments-Fiscal Agent	8,669	39,398	50	56,000	-	(100.00)%
40224	Interest from Investments-Pooled Cash	560	889	650	400	-	(100.00)%
80723	Transfer from Other Funds	1,115,364	14,414	-	-	-	-
Total	Revenue from Use of Money & Prop	1,124,593	54,702	700	56,400	-	(100.00)%
ASSESSMENT DISTRICT IMPROVEMENT FUND		1,124,593	54,702	700	56,400	-	(100.00)%

Revenue Detail

Object Code	Description	2004-05 Actuals	2005-06 Actuals	2006-07 Adopted	2006-07 Yr End Est	2007-08 Adopted	% Change From Prior Yr Budget
<i>Series AG Capital Improvement Fund</i>							
40221	Interest from Investments-Fiscal Agent	-	206,119	-	200,000	120,000	-
Total	Revenue from Use of Money & Property	-	206,119	-	200,000	120,000	-
80700	Transfer From Gas Tax Fund	30,000	-	-	-	-	-
80728	Transfer From RDA Capital Project Fund	80,069	644,916	-	584,770	-	-
80729	Transfer From CDBG Fund	235,938	55,890	-	1,376	-	-
80736	Transfer From Prop C Fund	4,308	1,960	-	14,832	-	-
80749	Transfer From Series AN	-	-	-	11,542	-	-
Total	Transfers In	350,315	702,766	-	612,520	-	-
SERIES AG CAPITAL IMPROVEMENT FUND		350,315	908,885	-	812,520	120,000	-
<i>Series AN Capital Improvement Fund</i>							
40221	Interest from Investments-Fiscal Agent	-	276,345	-	385,000	150,000	-
Total	Revenue from Use of Money & Prop	-	276,345	-	385,000	150,000	-
80746	Transfer From Series AN	-	10,850,000	-	-	-	-
80764	Transfer From Traffic Cong Relief	-	-	-	-	301,850	-
80765	Transfer From Series BA	-	-	-	-	60,500	-
80766	Transfer From Series AY	-	-	-	-	3,650,000	-
Total	Transfers In	-	10,850,000	-	-	4,012,350	-
SERIES AN CAPITAL IMPROVEMENT FUND		-	11,126,345	-	385,000	4,162,350	-
TOTAL - ALL CAPITAL PROJECTS FUNDS		10,483,809	22,917,197	2,097,708	1,608,920	38,523,578	1,736.46%

ENTERPRISE FUNDS

WATER FUND - Operations

40040	Lease - Cal Spas	-	-	-	5,162	5,410	-
40221	Interest from Investments-Fiscal Agent	199,466	210,877	200,000	216,000	216,000	8.00%
40224	Interest from Investments-Pooled Cash	262,779	295,246	250,000	372,000	372,000	48.80%
Total	Revenue from Use of Money & Property	462,245	506,122	450,000	593,162	593,410	31.87%
40871	Grants-State Prop 13 DYY	-	-	30,000	20,000	25,000	(16.67)%
40916	Reimbursement from Other Agency	-	-	50,000	-	-	(100.00)%
Total	Intergovernmental Revenue	-	-	80,000	20,000	25,000	(68.75)%
40207	Water Service Fees	275,202	294,630	266,000	266,000	260,000	(2.26)%
40227	Sanitation Service Charge	-	42,181	-	-	-	-
Total	Licenses, Permits & Fees	275,202	336,811	266,000	266,000	260,000	(2.26)%
40201	Metered Sales-General	20,070,801	20,137,577	21,953,200	22,189,247	24,204,973	10.26%
40202	Reclaimed Water Sales	1,335,964	1,446,611	1,744,080	1,387,225	2,018,273	15.72%
40225	Recovery/Written Off Accounts	15,729	15,841	15,000	15,000	15,000	-
40228	Connection Fees	211,430	328,184	180,000	180,000	200,000	11.11%
40232	Customers Miscellaneous Repairs	4,923	-	4,000	6,000	6,000	50.00%
40190	Rentals	1,877	20,971	2,070	12,270	2,175	5.07%
40290	Bond/Note Service Fee	-	-	-	75,000	-	-
40380	All Other Revenues	88,628	101,181	89,001	100,001	100,001	12.36%
40390	Insurance Refunds Miscellaneous	12,172	-	-	-	-	-
40424	Damage to City Property	11,295	-	-	-	-	-
40530	Cash Over/(Short)	(3,849)	157	-	-	-	-
Total	Other Revenues	21,748,970	22,050,522	23,987,351	23,964,743	26,546,422	10.67%
80723	Transfer from Other Funds	167,951	131,943	-	-	-	-
Total	Operating Transfers In	167,951	131,943	-	-	-	-
40400	Sale of Capital Items	7,108	7,133	-	-	-	-
40500	Sale of Surplus Water	545,626	482,163	560,000	920,400	1,012,000	80.71%
Total	Other Financing Sources	552,734	489,295	560,000	920,400	1,012,000	80.71%

Revenue Detail

Object Code	Description	2004-05 Actuals	2005-06 Actuals	2006-07 Adopted	2006-07 Yr End Est	2007-08 Adopted	% Change From Prior Yr Budget
WATER - Operations		23,207,102	23,514,694	25,343,351	25,764,305	28,436,832	12.21%
<i>WATER FUND - Capital Projects</i>							
40221	Interest from Investments-Fiscal Agent	207,753	173,901	115,000	115,000	115,000	-
Total	Revenue from Use of Money & Property	207,753	173,901	115,000	115,000	115,000	-
40871	Grants-State Prop 13-DYY	264,506	23,100	-	100,000	900,000	-
Total	Intergovernmental Revenue	264,506	23,100	-	100,000	900,000	-
40900	Deposits Received	54,713	161,508	55,000	55,000	55,000	-
Total	Other Revenues	54,713	161,508	55,000	55,000	55,000	-
80723	Transfer from Other Funds	-	91,169	-	-	-	-
80726	Transfer from Series P	115,730	117,764	-	-	-	-
80741	Transfer from Series AH	-	31,987	-	-	-	-
80702	Transfer from Water Fund	84,083	458,415	-	15,000	-	-
80762	Transfer from Series Q	382,141	-	-	-	-	-
Total	Operating Transfers In	581,954	699,334	-	15,000	-	-
WATER - Capital Projects		1,108,926	1,057,842	170,000	285,000	1,070,000	529.41%
ALL WATER FUNDS		24,316,028	24,572,536	25,513,351	26,049,305	29,506,832	15.65%
<i>SEWER - Operations</i>							
40190	Rentals	-	9,500	-	5,100	-	-
40221	Interest From Investments-Fiscal Agent	38,360	39,232	38,400	38,400	38,400	-
40224	Interest from Investments-Pooled Cash	129,385	125,167	120,000	120,000	120,000	-
Total	Revenue from Use of Money & Property	167,745	173,900	158,400	163,500	158,400	-
40465	Sewer Maintenance	2,574,043	2,828,970	2,946,065	3,248,872	3,902,759	32.47%
Total	Licenses, Permits & Fees	2,574,043	2,828,970	2,946,065	3,248,872	3,902,759	32.47%
40228	Sewer Connection Fees	25,890	19,596	32,000	20,000	20,000	(37.50)%
40390	Insurance/Work Comp Refunds	84	-	-	-	-	-
40380	All Other Revenues	195	1,710	-	-	-	-
Total	Other Revenues	26,170	21,306	32,000	20,000	20,000	(37.50)%
40400	Sale of Capital Items	513	2,679	-	-	-	-
Total	Other Financing Sources	513	2,679	-	-	-	-
SEWER - Operations		2,768,471	3,026,855	3,136,465	3,432,372	4,081,159	30.12%
<i>SEWER - Capital Projects</i>							
40221	Interest from Investments-Fiscal Agent	67,627	136,442	60,000	180,000	-	(100.00)%
Total	Revenue from Use of Money & Property	67,627	136,442	60,000	180,000	-	(100.00)%
40228	Connection Fees	1,913	5,045	2,500	-	-	(100.00)%
Total	Other Revenues	1,913	5,045	2,500	-	-	(100.00)%
80725	Transfer from Sewer Fund	9,115	172,580	-	-	-	-
Total	Operating Transfers In	9,115	172,580	-	-	-	-
SEWER - Capital		78,655	314,066	62,500	180,000	-	(100.00)%
ALL SEWER FUNDS		2,847,126	3,340,921	3,198,965	3,612,372	4,081,159	27.58%
<i>REFUSE OPERATIONS</i>							
40224	Interest from Investments-Pooled Cash	80,258	45,491	80,000	68,000	40,000	(50.00)%
40190	Rentals	-	9,500	-	5,100	-	-
Total	Revenue from Use of Money & Property	80,258	54,991	80,000	73,100	40,000	(50.00)%
40200	Franchises	70,995	74,818	67,500	202,500	202,500	200.00%
40203	Comm Clean-up/SolWast Franchise	254,975	448,360	382,500	382,500	382,500	-
Total	Other Taxes	325,970	523,177	450,000	585,000	585,000	30.00%

Revenue Detail

Object Code	Description	2004-05 Actuals	2005-06 Actuals	2006-07 Adopted	2006-07 Yr End Est	2007-08 Adopted	% Change From Prior Yr Budget
40873	Grant - State	49,744	4,744	40,822	38,783	40,000	(2.01)%
Total	Intergovernmental Revenue	49,744	4,744	40,822	38,783	40,000	(2.01)%
40440	Refuse Charges	6,450,270	6,701,200	6,358,000	6,312,963	6,376,100	0.28%
40480	Refuse Container Rental Fees	67,844	-	63,800	63,800	64,500	1.10%
40481	Vehicle/Container Replacement Fee	188,730	-	308,040	308,040	311,120	1.00%
Total	Licenses, Permits & Fees	6,706,844	6,701,200	6,729,840	6,684,803	6,751,720	0.33%
40380	All Other Revenues	114,357	774	-	-	-	-
40390	Insurance Refunds Misc	7,106	-	-	-	-	-
40400	Sale of Capital Items	-	5,848	-	-	-	-
40846	Recycling Revenues	202,126	170,763	285,055	206,036	206,000	(27.73)%
Total	Other Revenues	323,589	177,385	285,055	206,036	206,000	(27.73)%
REFUSE OPERATIONS FUND		7,486,405	7,461,498	7,585,717	7,587,722	7,622,720	0.49%
TOTAL - ALL ENTERPRISE FUNDS		34,649,559	35,374,955	36,298,033	37,249,399	41,210,711	13.53%
INTERNAL SERVICE FUNDS							
INSURANCE SERVICES FUND							
40229	Insurance/Workers Comp Refunds	140,000	1,990	-	-	-	-
40380	All Other Revenues	2,791	5,537	-	-	-	-
40840	In-Lieu Premium	8,404,470	6,654,914	6,627,287	6,627,287	-	(100.00)%
40841	Subrogation Recovery	-	19,158	-	-	-	-
40842	Ins Recovery (Damg/Dest Eq)	1,128,692	791,002	-	-	-	-
Total	Other Revenues	9,675,953	7,472,600	6,627,287	6,627,287	-	(100.00)%
80702	Transfer from Water Fund	-	500,000	-	-	-	-
80723	Transfer from Other Funds	-	508,316	-	-	-	-
80725	Transfer from Sewer Fund	-	96,469	-	-	-	-
80728	Transfer from RDA Cap Projects	-	1,013,203	-	-	-	-
Total	Operating Transfers In	-	2,117,988	-	-	-	-
INSURANCE SERVICES FUND		9,675,953	9,590,588	6,627,287	6,627,287	-	(100.00)%
EQUIPMENT MAINTENANCE FUND							
40224	Investment Earnings-Pooled Cash	8,048	3,768	3,500	3,500	1,000	(71.43)%
40330	Sale of Service	3,738,282	4,125,229	5,404,274	5,404,274	4,669,705	(13.59)%
40380	All Other Revenues	5,016	34,261	6,000	20,000	20,000	233.33%
40390	Insurance Refunds Miscellaneous	1,016	-	-	-	-	-
40400	Sale of Capital Items	-	2,438	-	-	-	-
40424	Damage to City Property	1,550	-	-	-	-	-
40842	Ins Recovery (Damg/Dest Eq)	-	15,007	-	-	-	-
40868	Grant - AQMD	-	10,000	42,500	42,500	-	(100.00)%
Total	Other Revenues	3,753,912	4,190,703	5,456,274	5,470,274	4,690,705	(14.03)%
EQUIPMENT MAINTENANCE FUND		3,753,912	4,190,703	5,456,274	5,470,274	4,690,705	(14.03)%
TOTAL - ALL INTERNAL SVC FUNDS		13,429,865	13,781,291	12,083,561	12,097,561	4,690,705	(61.18)%
TOTAL CITY REVENUES ALL FUNDS		208,839,084	295,059,865	183,741,920	185,932,850	215,398,114	17.23%

Revenue Detail

Object Code	Description	2004-05 Actuals	2005-06 Actuals	2006-07 Adopted	2006-07 Yr End Est	2007-08 Adopted	% Change From Prior Yr Budget
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REDEVELOPMENT AGENCY

POMONA REDEVELOPMENT- LOW/MOD HOUSING FUND

40190	Rentals	9,862	9,930	2,000	42,000	56,800	2,740.00%
40224	Interest from Investments-Pooled Cash	136,593	133,543	-	190,000	160,000	-
Total	Revenue from Use of Money & Property	146,455	143,473	2,000	232,000	216,800	#####
40035	Principal	296,143	465,593	180,000	720,000	450,000	150.00%
40036	Interest	60,995	56,342	20,000	60,000	50,000	150.00%
40242	Equity Earned	568,601	454,187	95,000	140,000	300,000	215.79%
40380	All Other Revenues	82,536	80,285	80,250	90,869	80,250	-
40399	Sale-Land Held for Resale	453,144	-	95,920	-	236,590	146.65%
40485	Loans Repaid	411,335	399,392	68,000	75,000	150,000	120.59%
Total	Other Revenues	1,872,754	1,455,798	539,170	1,085,869	1,266,840	134.96%
80724	Transfer from Debt Services	4,283,767	4,822,959	4,919,625	4,290,280	4,458,962	(9.36)%
Total	Operating Transfers In	4,283,767	4,822,959	4,919,625	4,290,280	4,458,962	(9.36)%
RDA CAPITAL PROJECT LOW/MOD FUND		6,302,976	6,422,231	5,460,795	5,608,149	5,942,602	8.82%

RDA LOW/MOD BOND FUNDED PROJECTS

40221	Investment Earnings - Fiscal Agent	340,559	383,511	4,000	581,279	405,083	#####
40224	Investment Earnings - Pooled Cash	-	2,227	-	19,600	20,000	-
40918	Reimbursement from Developer	-	950,000	-	-	-	-
Total	Revenue from Use of Money & Property	340,559	1,335,737	4,000	600,879	425,083	#####
40036	Interest	-	68,023	-	-	-	-
80723	Transfer from Other Funds	-	35,528	-	-	-	-
80727	Transfer from Low Mod	-	-	-	729,478	796,118	-
80747	Transfer from Series AQ	-	10,147,119	-	-	-	-
Total	Other Financing Sources	-	10,250,670	-	729,478	796,118	-
RDA LOW/MOD BOND FUNDED PROJECTS		340,559	11,586,407	4,000	1,330,357	1,221,201	#####

POMONA REDEVELOPMENT AGENCY DEBT SERVICE FUNDS

40010	Secured Property Taxes	18,474,781	20,615,244	20,366,447	21,219,467	21,627,856	6.19%
40011	SB13 Supplemental Property Tax	1,230,341	2,166,017	1,394,983	2,202,894	2,246,950	61.07%
40020	Unsecured Property Taxes	1,015,972	776,905	1,128,743	328,670	929,657	(17.64)%
40030	Tax Redemptions	339,591	380,836	486,256	901,922	919,959	89.19%
Total	Property Taxes	21,060,685	23,939,002	23,376,429	24,652,953	25,724,422	10.04%
40221	Interest from Investments-Fiscal Agent	356,748	330,969	353,400	354,080	351,990	(0.40)%
40224	Interest from Investments-Pooled Cash	56,976	146,005	86,186	140,070	140,581	63.11%
Total	Revenue from Use of Money & Property	413,724	476,974	439,586	494,150	492,571	12.05%
40027	Homeowners Exemption	176,514	175,792	196,366	181,321	199,429	1.56%
40878	LA County Grant	3,030,300	2,589,002	2,510,161	2,475,388	2,347,557	(6.48)%
Total	Intergovernmental Revenues	3,206,814	2,764,794	2,706,527	2,656,709	2,546,986	(5.89)%
40292	Participation Revenue-Fairplex	163,559	193,222	144,941	222,205	226,649	56.37%
40380	All Other Revenue	-	-	-	4,198	4,199	-
Total	Other Revenues	163,559	193,222	144,941	226,403	230,848	59.27%
80480	Bond Proceeds	1,455,000	-	-	-	-	-
80482	Loan Proceeds	-	1,380,244	-	-	-	-
80497	Loan Proceeds-LA Co Deferral	184,416	352,460	258,309	307,981	422,466	63.55%
Total	Other Financing Sources	1,639,416	1,732,704	258,309	307,981	422,466	63.55%

Revenue Detail

Object Code	Description	2004-05 Actuals	2005-06 Actuals	2006-07 Adopted	2006-07 Yr End Est	2007-08 Adopted	% Change From Prior Yr Budget
80723	Transfer from Other Funds	53,304	29,078	-	106,981	110,000	-
80727	Transfer from Low Mod	1,854,651	1,854,454	2,732,972	2,590,865	2,602,203	(4.78)%
Total	Operating Transfers In	1,907,955	1,883,532	2,732,972	2,697,846	2,712,203	(0.76)%
REDEVELOPMENT DEBT SERVICE FUNDS		28,392,153	30,990,227	29,658,764	31,036,042	32,129,496	8.33%

POMONA REDEVELOPMENT AGENCY CAPITAL PROJECT FUNDS

40190	Rentals	210,789	205,240	178,406	164,566	67,620	(62.10)%
40018	Lease - Rancho Valley Chevrolet	24,417	9,108	28,284	28,284	29,132	3.00%
40028	Lease - PacBell Autosign Antenna	25,940	39,374	28,192	26,520	27,315	(3.11)%
40224	Interest from Investments-Pooled Cash	58,590	33,560	-	75,000	20,000	-
40220	Interest Earnings - Non-Pooled	744	-	-	-	-	-
40221	Investment Earnings - Fiscal Agent	1,561,668	1,547,079	-	-	-	-
Total	Revenue from Use of Money & Property	1,882,148	1,834,361	234,882	294,370	144,067	(38.66)%
40916	Reimbursement from Other Agency	-	300,000	-	-	-	-
40918	Reimbursement from Developer	254,032	431,417	1,460,068	354,769	-	(100.00)%
Total	Intergovernmental Revenues	254,032	731,417	1,460,068	354,769	-	(100.00)%
40380	All Other Revenues	3,617	44,971	-	120	-	-
40390	Insurance/Work Comp Refunds	15,157	-	-	-	-	-
40399	Sale-Land Held for Resale	2,864,004	7,674,427	1,084,080	3,216,056	1,200,000	10.69%
40403	Sale of City Merchandise	946	10	-	-	-	-
40485	Loans Repaid	264,575	138,579	600,000	81,650	962,736	60.46%
40842	Ins Recovery (Dmg/Dest Eq)	1,411,660	591,624	-	-	-	-
40940	Lawsuit Reimbursement	-	585,258	-	-	-	-
Total	Other Revenues	4,559,959	9,034,869	1,684,080	3,297,826	2,162,736	28.42%
80721	Transfer from Capital Outlay	238,583	-	-	-	-	-
80723	Transfer from Other Funds	134,031	16,444	-	-	-	-
80724	Transfer from Debt Service	1,578,464	2,647,991	545,078	1,090,935	3,566,352	554.28%
80728	Transfer from RDA Cap Projects	194,546	56,642	-	-	-	-
80738	Transfer from RDA Series AD	266,985	152,526	-	-	-	-
80741	Transfer from Series AH	-	351,505	-	-	-	-
Total	Operating Transfers In	2,412,609	3,225,108	545,078	1,090,935	3,566,352	554.28%
REDEVELOPMENT AGENCY CAPITAL PROJ		9,108,748	14,825,755	3,924,108	5,037,900	5,873,155	49.67%
TOTAL - ALL REDEVELOPMENT AGENC		44,144,436	63,824,620	39,047,667	43,012,448	45,166,454	15.67%

POMONA PUBLIC FINANCING AUTHORITY

40221	Interest from Investments-Fiscal Agent	7,383,116	8,306,580	9,211,045	8,429,915	8,933,714	(3.01)%
40224	Interest from Investments-Pooled Cash	2,139	3,191	-	-	-	-
Total	Revenue from Use of Money & Property	7,385,255	8,309,771	9,211,045	8,429,915	8,933,714	(3.01)%
40293	Installment Sales	4,065,941	4,440,616	-	5,846,168	9,695,558	-
40380	All Other Revenue	-	2,177	-	-	-	-
Total	Other Revenues	4,065,941	4,442,794	-	5,846,168	9,695,558	-
80720	Transfer from Reserves	-	-	-	-	-	-
40917	Lease Payments Received	1,887,479	1,121,979	2,053,655	2,251,623	2,492,408	21.36%
80480	Bond Proceeds	11,370,000	34,360,000	-	-	-	-
80500	Bond Premium	-	652,306	-	-	-	-
Total	Other Financing Sources	13,257,479	36,134,285	2,053,655	2,251,623	2,492,408	21.36%

Revenue Detail

Object Code	Description	2004-05 Actuals	2005-06 Actuals	2006-07 Adopted	2006-07 Yr End Est	2007-08 Adopted	% Change From Prior Yr Budget
80723	Transfer from Other Funds	1,004,205	-	328,000	-	460,000	40.24%
80724	Transfer from Debt Services	1,140,000	12,279,672	4,185,000	5,335,000	1,610,000	(61.53)%
80737	Transfer from RDA Debt Service	200,000	205,000	225,000	225,000	130,000	(42.22)%
Total	Operating Transfers In	2,344,205	12,484,672	4,738,000	5,560,000	2,200,000	(53.57)%
TOTAL - POMONA PUBLIC FINANCING AUTHORITY		27,052,880	61,371,521	16,002,700	22,087,706	23,321,680	45.74%
TOTAL REVENUES - ALL FUNDS		280,036,400	420,256,006	238,792,287	251,033,004	283,886,248	18.88%

