

City of Pomona

2012-13 Revenue Calculations – Major Sources

40010 – Secured Property Tax

Secured Property Taxes are primarily a function of the assessed value of all real properties within the City of Pomona, and represent the lynchpin of a number of related and extremely significant revenue streams, and which together represent just under one-third of the Fiscal Year 2012-13 revenue budget. As was true with many other California municipalities, the City of Pomona benefited from the run-up in property values which preceded the real estate “bubble,” and has experienced significant declines with that bubble having burst. As of this writing however, it appears that the worst may be behind us, with a small revenue uptick anticipated in the coming fiscal year. The FY 2012-13 revenue forecast reflects the Los Angeles County Tax Assessor’s forecast of an approximate 0.5% increase to assessment rolls from the current year-end estimates. (The impact to Pomona’s revenues has been affirmed by MuniServices, LLC as City tax consultants.)

40013 – Property Tax In Lieu of VLF

The entire concept of additional Property Tax In Lieu of VLF is directly attributable to the election of Arnold Schwarzenegger as Governor in 2003, and his promise to slash the “car tax” (Vehicle License Fees, or VLF). Intending to hold local government harmless from any loss of revenue as a result of this act, an amount of property tax equal to lost VLF revenue was swapped in the first year, to grow/decline along with the future direction of property taxes. As was noted with Secured Property Tax above – and consistent with most of the FY 2012-13 property tax-related forecasts – the growth for next year is budgeted to be only about 0.5%, in-line with the mid-April projections released by the Los Angeles County Tax Assessor’s office.

40020 – Unsecured Property Tax

Unsecured Property Taxes are assessed upon such items as aircraft, boats, business equipment and fixtures, as well as other items upon which the tax is not secured by real property (land and improvements). As with the other classes of property tax herein discussed, the recent recession has adversely affected local tax rolls, and City revenues as well. The

Fiscal Year 2012-13 revenue forecast mirrors an estimated 0.5% across-the-board property tax increase from current year-end projections going forward into FY 2012-13.

40030 – Prior Year and Supplementals

Secured Prior Year property taxes (also known as Redemptions) represent the payment of delinquent (thus prior year) property tax. These payments tend to increase in good economic times and decline when times are bad. Unlike other property tax types, these are of an “it’s received when it’s received” nature, and are therefore extremely unpredictable. Given that uncertainty, a token 0.5% increase from current year-end expectations has been used in crafting the FY 2012-13 budget, consistent with most of the property tax-related items, and absent any better criteria upon which to base a total.

40084 – Property Transfer Tax

Unlike the property tax-related revenue streams referenced above, Property Transfer Taxes tend to closely reflect the vitality of the local real estate market, as they are indicative of the current pace of both residential and commercial activity. Although it may be a long time (if ever) before we see a return to the frenzied pace of transactions that preceded the recent recession, it appears that the market may have bottomed, and is even starting to come back. Therefore, we have forecast notable improvement in the year-end total vs. 2010-11, and ongoing growth for the coming 2012-13 fiscal year.

40060 – Business Licenses

As with most of the other revenues herein discussed, Business License receipts are tied to the local Pomona economy, insofar as the fees are primarily assessed based on either a business’ gross receipts or number of employees, either or both of which change with the economic climate. The current year’s projected total however, has been boosted by a non-recurring aberration in the renewal cycle, while the FY 2012-13 budget represents a return to past patterns, and factors in a modest amount of expected growth, as well.

40082 – Transient Occupancy Tax

Not unexpectedly, the recent recession has taken a toll on both business and personal travel, thus reducing the taxes received from local hotel occupancy, especially from the City’s “marquee name” establishments. While slow to

recover, staff has reason to expect improvement as the year progresses, especially with the new convention facilities coming online at Fairplex. Of unknown long-term impact, however, is the noted trend of the City's larger properties to rent significant blocks of rooms for ongoing use as supplemental dormitory spaces, which are only subject to the tax for the first thirty (30) days of continuous student occupancy. Staff will be monitoring developments in the coming months and may revise future expectations accordingly.

40200 – Franchise Fees General

The City of Pomona receives Franchise Fees from several classes of businesses for the right to use public rights-of-way and easements in their operation. These include commercial refuse haulers, electric, natural gas, and cable television providers, as well as others which are referenced below. The fees received by the City are generally a percentage of gross receipts derived from operation of the franchise, and are therefore somewhat tied to economic health. Of particular note when considering revenue expectations for this line item is the volatility experienced due to various rate changes, particularly with respect to natural gas prices, which remain near their recent lows. Assuming this trend will continue amidst other collections remaining fairly static, only very modest growth is being forecast for the coming fiscal year.

40205 – Franchise Fees – Wtr/Swr/Ref

Inasmuch as the City of Pomona operates its own water, sewer, and residential refuse services, which are operated in a business-like manner (an Enterprise Fund), moneys are paid to the City's General Fund each year instead of (or "In-Lieu" of) the franchise fees described above. These fees are calculated at 5% of total operating revenue and interest earnings as presented in the prior fiscal year audit.

40213 – Franchise Fees - Tow

This fee is received from several different companies with non-exclusive contracts to tow motor vehicles within the City of Pomona, and is a standard amount assessed on a "per-incident" basis. As a result of reduced activity, we expect that revenues will decline accordingly, although in terms of total dollars, erosion should be minor.

40080 – Sales and Use Tax

FY 2012-13 projections are a product of ongoing analyses and estimates provided by Pomona's

sales and use tax consultants, MuniServices, and reviewed by City staff for reasonableness. These estimates take into account a variety of different data, including the impact of changes to the City's major sales tax generators, expected activity within different retail sectors, along with adjustments for one-time or other non-recurring events. Combined, it is expected that Pomona's base Sales Tax receipts will grow by 3.75% (or roughly \$350,000) from the current year-end estimate, although this still represents a nearly 20% decline from the total of just five years ago.

40086 – ½ Cent Sales Tax PSAF

Enacted in 1993, the statewide half-cent Sales Tax for public safety is received and recorded in this line item. Unlike the City's normal Sales and Use Tax above, these moneys are distributed to local government by their respective counties, and do not necessarily reflect locally generated Sales Tax receipts. As such, next year's Public Safety Augmentation Fund (PSAF) revenues are seen as increasing by \$70,000, indicating a continued slow recovery in business activity throughout the State of California.

40097 – Property Tax In-Lieu of SUT

As part of California's 2004 budget package, the Legislature adopted a mechanism to fund the State's economic recovery program bonds with 0.25% of local Sales Tax, which was replaced by an equal amount of ad valorem Property Tax, commonly known as the "triple flip." This amount is adjusted annually to account for aberrations, and then paid to local governments in the year following the funds which were initially flipped away. A substantial negative adjustment in the prior year accounts for a correspondingly large expected FY 2012-13 increase, as a discernable "seesaw" pattern of annual true-ups from the State. As with the base Sales and Use Tax data above, these revenue estimates are principally provided by the City's sales tax consultants.

.40085 – Utility Users' Tax

There are numerous factors – such as weather, conservation, and price fluctuations (especially with natural gas) – that combine to make the City's total tax receipts highly volatile and very difficult to forecast. With the critical spring and early summertime UUT collections remaining an unknown, staff has formulated the Fiscal Year 2012-13 budget based upon a return to typical climactic patterns in the year to come. This is in contrast to the cooler-than-normal late summer

and early autumn experienced in calendar 2011, which are seen as depressing collections in the current fiscal year. The FY 2012-13 budget also factors in the likely impact of rate changes being currently sought by Southern California Edison for implementation in the summer and beyond.

40210 – Motor Vehicle In-Lieu Tax

Senate Bill 89, which was passed as part of the State's efforts to balance its FY 2011-12 Budget, permanently eliminated VLF payments to local governments. These receipts were re-dedicated to funding a number of law enforcement grants which had been previously paid by a temporary State tax and/or the State of California's General Fund. Until and unless the law is subsequently changed, there is no expectation for revenues to be received within this line item.

40090 – Building Permits

As a reliable indicator of building activity throughout the City, this revenue remains behind pre-recession levels, where it peaked at more than \$1,000,000 per year. With the extent of future building activity still very much unknown, the Fiscal Year 2012-13 budget for this line item closely mirrors current year-end expectations, which are themselves well over \$100,000 above last year's final total.

80700 – Transfer from Gas Tax

Each year the City transfers revenue from the Gas Tax fund to the General Fund to pay for eligible expenses in the General Fund. The amount reflected in this line item represents the eligible expenses of street maintenance, traffic paint and sign, and traffic signal and street light maintenance.

Revenue Detail

| Object Code | Description | 2009-10 Actual | 2010-11 Actual | 2011-12 Adopted | 2011-12 Actuals | 2012-13 Adopted | % Change From Prior Yr Budget |
|---------------------|---|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------------------|
| GENERAL FUND | | | | | | | |
| 40010 | Secured Property Taxes - Current | 12,099,841 | 11,830,918 | 12,040,000 | 12,182,600 | 12,120,300 | 1% |
| 40013 | Property Tax In-Lieu of VLF | 12,367,156 | 11,903,058 | 12,023,000 | 11,888,015 | 11,947,500 | (1)% |
| 40020 | Unsecured Property Taxes - Current | 669,088 | 709,076 | 887,000 | 652,838 | 688,500 | (22)% |
| 40030 | Tax Redemptions | 608,391 | 697,738 | 800,000 | 445,859 | 656,000 | (18)% |
| 40031 | Property Tax Interest & Penalties | 94,469 | 102,769 | 111,850 | 97,594 | 90,500 | (19)% |
| 40084 | Property Transfer Tax | 1,114,825 | 987,363 | 1,270,500 | 1,111,530 | 1,150,000 | (9)% |
| Total | Property Taxes | 26,953,770 | 26,230,922 | 27,132,350 | 26,378,436 | 26,652,800 | (2)% |
| 40060 | Business License | 2,890,920 | 2,730,397 | 2,900,000 | 3,065,405 | 2,985,000 | 3% |
| 40082 | Occupancy Tax | 1,300,209 | 1,266,721 | 1,450,000 | 1,359,064 | 1,425,000 | (2)% |
| 40083 | Amusement Tax | 100 | 100 | 200 | - | 100 | (50)% |
| 40200 | Franchises | 3,615,729 | 3,638,785 | 3,915,000 | 3,657,026 | 3,700,000 | (5)% |
| 40205 | Water/Sanitation Franchise | 2,097,352 | 2,020,124 | 2,017,604 | 2,029,220 | 2,065,179 | 2% |
| 40213 | Tow Franchises | 381,467 | 251,882 | 300,000 | 233,583 | 225,000 | (25)% |
| 40080 | Sales & Use Tax | 8,269,769 | 8,284,606 | 8,720,000 | 9,338,824 | 9,641,000 | 11% |
| 40086 | 1/2 Cent Sales Tax-PSAF | 1,174,344 | 1,222,499 | 1,269,800 | 1,332,229 | 1,440,000 | 13% |
| 40097 | Property Tax in Lieu of SUT | 2,069,873 | 3,463,468 | 2,980,168 | 2,558,001 | 3,515,000 | 18% |
| 40104 | Settlement-Sales & Use Tax | 1,780,722 | - | - | - | - | - |
| 40106 | Utility Consumer Tax-Electricity | - | - | - | 6,711,221 | - | - |
| 40107 | Utility Consumer Tax-Gas | - | - | - | 1,649,273 | - | - |
| 40085 | Utility Consumer Tax | 17,165,968 | 17,718,623 | 17,675,000 | 9,014,188 | 17,950,000 | 2% |
| Total | Other Taxes | 40,746,453 | 40,597,205 | 41,227,772 | 40,948,035 | 42,946,279 | 4% |
| 40063 | Business License Penalties | 87,704 | 80,542 | 80,000 | 115,723 | 100,000 | 25% |
| 40217 | Utility Billing Late Fees | 11,527 | 27,272 | 25,000 | 22,011 | 21,500 | (14)% |
| 40230 | Fines & Fees | 46,665 | 32,983 | 31,000 | 31,417 | 5,200 | (83)% |
| 40231 | Municipal Court Fines | 179,935 | 252,204 | 180,000 | 78,936 | 65,000 | (64)% |
| 40235 | Code Enforcement Violations | - | - | - | - | 10,000 | - |
| 40237 | Parking Violations | 739,638 | 578,663 | 879,000 | 681,449 | 876,000 | (0)% |
| 40238 | Parking Violation Administrative Fees | 164,740 | 108,033 | 140,000 | 220,122 | 181,000 | 29% |
| 40280 | Traffic Safety Fines | 760,472 | 634,264 | 650,850 | 634,086 | 620,000 | (5)% |
| Total | Fines & Forfeitures | 1,990,681 | 1,713,962 | 1,985,850 | 1,783,744 | 1,878,700 | (5)% |
| 40021 | Lease-SCE Wireless Comm Eq | 188,447 | 243,368 | 227,450 | 247,900 | 225,000 | (1)% |
| 40190 | Rentals | 260,527 | 183,352 | 246,508 | 266,330 | 175,008 | (29)% |
| 40224 | Investment Earnings-Pooled Cash | 4,923 | 10,943 | 20,000 | 9,127 | 10,000 | (50)% |
| 40240 | Interest - RDA Loans | 422,788 | 1,603,407 | - | - | - | - |
| 40246 | GASB 31 Adjustment | - | 5,625 | - | (5,824) | - | - |
| 40294 | Palm Lakes Golf Course | - | 2,506 | - | - | - | - |
| Total | Revenue from Use of Money & Prop | 876,685 | 2,049,202 | 493,958 | 517,534 | 410,008 | (17)% |
| 40014 | SB211 Pass Thru | 971,974 | 799,810 | 530,000 | 313,527 | 320,000 | (40)% |
| 40027 | Homeowners Exemption | 110,860 | 105,627 | 110,000 | 105,191 | 105,600 | (4)% |
| 40210 | Motor Vehicle In Lieu | 479,477 | 829,147 | 607,969 | 83,907 | - | (100)% |
| 40171 | Police Training Fees | 13,859 | 19,157 | 6,000 | 15,580 | 40,000 | 567% |
| 40389 | Mandated Cost Reimbursement | 39,477 | 160,438 | 40,000 | 116,593 | 40,000 | - |
| 40570 | Intergovernmental Contracts | 1,268 | 1,118 | 1,000 | 642 | - | (100)% |
| 40640 | Prisoner Housing Program | 152,149 | 49,231 | 76,000 | 29,548 | 20,000 | (74)% |
| 40878 | Grant-County | 8,000 | - | - | - | - | - |
| 40945 | Prop A Exchange | 975,000 | - | - | - | 750,000 | - |
| Total | Intergovernmental Revenues | 2,752,065 | 1,964,528 | 1,370,969 | 664,989 | 1,275,600 | (7)% |
| 40046 | Adult Entertainment Permits | 1,275 | 3,203 | 2,550 | 1,275 | 3,200 | 25% |
| 40047 | Adult Employee Permits | 11,893 | 7,537 | 12,500 | 9,143 | 6,000 | (52)% |
| 40048 | Entertainment Permit | 3,160 | 3,360 | 3,160 | 2,370 | 3,160 | - |

Revenue Detail

| Object Code | Description | 2009-10 Actual | 2010-11 Actual | 2011-12 Adopted | 2011-12 Actuals | 2012-13 Adopted | % Change |
|--------------|-------------------------------------|------------------|------------------|------------------|------------------|------------------|----------------------|
| | | | | | | | From Prior Yr Budget |
| 40049 | Event Permit | 200 | 200 | 200 | 200 | 200 | - |
| 40061 | Contractors Job Fee | 169,910 | 146,275 | 150,000 | 318,207 | 200,000 | 33% |
| 40064 | Pari-Mutuel Gross Receipts | 207,172 | 196,002 | 210,000 | 203,158 | 210,000 | - |
| 40051 | Home Occupation Permits | 1,170 | - | - | - | - | - |
| 40054 | Food Vendor Permits | 408 | 535 | - | 335 | 300 | - |
| 40090 | Building Permits | 599,818 | 466,567 | 550,000 | 687,783 | 661,288 | 20% |
| 40250 | Engineering Permits | 40,792 | 39,873 | 32,000 | 41,966 | 38,000 | 19% |
| 40255 | Permits-Utility Cuts | - | - | 25,000 | - | - | (100)% |
| 40264 | Oak Tree Permits | 234 | - | - | - | - | - |
| 40282 | Alarm Permit Fees | 76,790 | 56,683 | 65,000 | 73,193 | 65,000 | - |
| 40050 | Plan Check Fees | 297,073 | 354,575 | 377,000 | 408,563 | 382,225 | 1% |
| 40053 | Processing Fees | 200 | 600 | 200 | 400 | - | (100)% |
| 40055 | Food Vendor Vehicle Inspections | 1,253 | 1,166 | 1,000 | 840 | 500 | (50)% |
| 40100 | Other Building Fees | 1,135 | 1,545 | 1,200 | 1,206 | 1,200 | - |
| 40110 | Parking Fees | 152,316 | 16,777 | 13,600 | 16,916 | 127,880 | 840% |
| 40111 | Parking Fees - Fairplex | - | 144,551 | 145,000 | 154,115 | 145,000 | - |
| 40115 | Admin Review Fee | 39,668 | 53,024 | 115,738 | 116,132 | 124,661 | 8% |
| 40120 | Abate Hazardous Building | 496,442 | 183,163 | 175,000 | 204,120 | 210,000 | 20% |
| 40125 | Major Review Fee | 289,870 | 232,330 | 519,519 | 184,955 | 681,559 | 31% |
| 40140 | Passport Acceptance Fee | 39,772 | 25,108 | 30,000 | 32,707 | 25,000 | (17)% |
| 40288 | Environmental | - | 500 | - | 1,500 | 500 | - |
| 40427 | Development Fee | 98,177 | 10,182 | 25,000 | 261,312 | 25,000 | - |
| 40842 | Ins Recovery (Damg/Dest Eq) | 300,180 | 65,410 | 24,000 | 379,236 | 33,000 | - |
| Total | Licenses, Permits & Fees | 2,828,907 | 2,009,165 | 2,477,667 | 3,099,631 | 2,943,673 | 19% |
| 40099 | Prospective Revenue | - | - | - | - | 75,000 | - |
| 40225 | Recovery/Written Off Accounts | 373 | 489 | - | 182 | - | - |
| 40226 | Miscellaneous Income | 377 | 546 | 300 | 319 | 300 | - |
| 40421 | Weed Abatement-Tax Roll | 24,564 | - | - | - | - | - |
| 40423 | Paramedic Pass Thru | 336,168 | 305,087 | 170,000 | 327,642 | 275,000 | 62% |
| 40424 | Damage to City Property | 19,004 | 8,487 | 7,000 | 1,287 | 5,000 | (29)% |
| 40530 | Cash Over/(Short) | 34 | 29 | - | (63) | - | - |
| 40845 | Donations | 4,785 | 8,574 | 9,000 | 12,888 | 1,500 | (83)% |
| 42330 | Restitution | - | - | - | 807,859 | - | - |
| Total | Other Revenues | 385,305 | 323,212 | 186,300 | 1,150,114 | 356,800 | 92% |
| 40170 | Police Revenues | 1,040,778 | 904,961 | 886,844 | 994,126 | 1,138,800 | 28% |
| 40174 | Firing Range Fees | 22,645 | 32,060 | 20,500 | 39,669 | 33,000 | 61% |
| 40175 | Jail Booking Fees | 85,504 | 89,335 | 88,360 | 103,109 | 126,079 | 43% |
| 40185 | DUI Cost Recovery | 37,676 | 6,809 | 49,249 | 4,803 | 12,746 | (74)% |
| 40284 | Processing Fees | 97,810 | 44,640 | 72,000 | 33,700 | 30,000 | (58)% |
| 40305 | Tree Hugger | 500 | 500 | 500 | 500 | 500 | - |
| 40330 | Sale of Service | 61,396 | 41,973 | 26,550 | 58,914 | 47,570 | 79% |
| 40360 | Street/Engineering Miscellaneous | 41,800 | 15,813 | 18,000 | 3,450 | 10,000 | (44)% |
| 40380 | All Other Revenues | 80,422 | 170,467 | 105,450 | 330,246 | 124,700 | 18% |
| 40383 | Billboard Posting | 15,809 | 8,532 | 15,000 | 14,026 | 17,065 | 14% |
| 40385 | Library Trivia Bee | 3,627 | 3,925 | 3,900 | 3,685 | - | (100)% |
| 40450 | Traffic Division | 191 | - | - | 740 | 740 | - |
| 40510 | Swimming Pool | 45,683 | 50,489 | 60,000 | 59,268 | 48,000 | (20)% |
| 40560 | Senior Dance | 19,129 | 15,169 | 16,800 | 13,008 | 13,440 | (20)% |
| 40610 | Municipal Sports Revenue | - | 17,930 | 54,000 | 38,886 | 32,000 | (41)% |
| 40611 | Swim Lessons | 8,806 | 8,560 | 9,400 | 9,480 | 8,400 | (11)% |
| 40620 | Non-Resident Library Cards | 4,446 | 2,715 | 2,200 | 2,266 | - | (100)% |
| 40621 | DPOA Services | 120,000 | 120,000 | 120,000 | 120,000 | 120,000 | - |

Revenue Detail

| Object Code | Description | 2009-10 Actual | 2010-11 Actual | 2011-12 Adopted | 2011-12 Actuals | 2012-13 Adopted | % Change From Prior Yr Budget |
|---------------------------------|----------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------------------|
| 40916 | Reimbursement fr Other Agency | 356,905 | 162,875 | 482,899 | 490,304 | 286,667 | (41)% |
| Total | Charges for Services | 2,043,127 | 1,696,754 | 2,031,652 | 2,320,178 | 2,049,707 | 1% |
| 40400 | Sale of Capital Items/Property | 5,758 | 24,100 | - | 47,220 | - | - |
| 40404 | Sale of Land | 650,210 | - | 24,500 | 24,500 | - | (100)% |
| 80479 | Gain on Sale of Land | 4,709,190 | - | - | - | - | - |
| Total | Other Financing Sources | 5,365,158 | 24,100 | 24,500 | 71,720 | - | (100)% |
| 80700 | Transfer from State Gas Tax Fund | 1,933,946 | 2,159,880 | - | 108,500 | - | - |
| 80721 | Transfer from Capital Outlay | 421,521 | 126,638 | - | - | - | - |
| 80729 | Transfer from CDBG | - | 210,741 | - | 5,645 | - | - |
| Total | Operating Transfers In | 2,355,467 | 2,497,260 | - | 114,145 | - | - |
| TOTAL - ALL GENERAL FUND | | 86,297,618 | 79,106,310 | 76,931,018 | 77,048,526 | 78,513,567 | 2% |

SPECIAL REVENUE FUNDS**INTEGRATED HOUSING OUTREACH - (F121)**

| | | | | | | | |
|--------------|--------------|----------------|----------------|----------------|----------------|----------------|--------------|
| 40878 | Grant-County | 182,245 | 380,080 | 519,454 | 257,171 | 104,718 | (80)% |
| TOTAL | | 182,245 | 380,080 | 519,454 | 257,171 | 104,718 | (80)% |

COMMUNITY ENGAGEMENT/CAP BLDG - (F122)

| | | | | | | | |
|--------------|--------------|----------|----------------|----------------|----------------|----------------|--------------|
| 40878 | Grant-County | - | 133,442 | 960,645 | 289,245 | 747,366 | (22)% |
| TOTAL | | - | 133,442 | 960,645 | 289,245 | 747,366 | (22)% |

OTS DUI ENFORCEMENT GRANT - (F123)

| | | | | | | | |
|--------------|---------------|---------------|----------|----------|----------|----------|----------|
| 40873 | Grant - State | 98,593 | - | - | - | - | - |
| TOTAL | | 98,593 | - | - | - | - | - |

NEIGHBORHOOD STABILIZATION - (F124)

| | | | | | | | |
|--------------|---------------------------------|------------------|------------------|------------------|------------------|----------------|--------------|
| 40190 | Rentals | - | 788 | - | 14,780 | - | - |
| 40224 | Investment Earnings-Pooled Cash | - | 267 | - | 560 | - | - |
| 40246 | GASB 31 Adjustment | - | - | - | 906 | - | - |
| 40850 | Grant-HUD | 1,599,170 | 1,245,623 | 463,473 | 320,876 | - | (100)% |
| 40918 | Reimbursement from Developer | - | 65,514 | - | 270,087 | - | - |
| 40485 | Loans Repaid | - | - | 184,692 | 743,764 | - | (100)% |
| 40380 | All Other Revenues | - | 151,947 | - | 173,648 | - | - |
| 80721 | Transfer from Capital Outlay | - | - | - | 1,582 | - | - |
| 40404 | Sale of Land | - | 706,931 | 372,162 | 192,168 | 765,768 | 106% |
| 80479 | Gain on Sale of Land | - | 50 | - | - | - | - |
| TOTAL | | 1,599,170 | 2,171,121 | 1,020,327 | 1,718,371 | 765,768 | (25)% |

HOMELESS PREV/RAPID REHOUSING - (F126)

| | | | | | | | |
|--------------|-------------------|----------------|----------------|----------------|----------------|---------------|--------------|
| 40850 | Grant-HUD | 239,644 | 601,141 | 439,317 | 293,802 | 28,442 | (94)% |
| 40380 | All Other Revenue | - | - | - | 1,000 | - | - |
| TOTAL | | 239,644 | 601,141 | 439,317 | 294,802 | 28,442 | (94)% |

ENERGY EFFICIENCY CONSERVATION BLOCK GRANT - (F127)

| | | | | | | | |
|--------------|---------------|------------|------------------|---------------|----------------|--------------|--------------|
| 40875 | Grant-Federal | 809 | 1,239,870 | 25,000 | 148,990 | 5,070 | (80)% |
| TOTAL | | 809 | 1,239,870 | 25,000 | 148,990 | 5,070 | (80)% |

MEASURE R - (F128)

| | | | | | | | |
|-------|---------------------------------|---|-------|---|-------|---|---|
| 40224 | Investment Earnings-Pooled Cash | - | 2,692 | - | 3,223 | - | - |
| 40246 | GASB 31 Adjustment | - | 1,825 | - | 225 | - | - |
| 40380 | All Other Revenues | - | 35 | - | - | - | - |

Revenue Detail

| Object Code | Description | 2009-10 Actual | 2010-11 Actual | 2011-12 Adopted | 2011-12 Actuals | 2012-13 Adopted | % Change From Prior Yr Budget |
|---|-----------------------------------|------------------|------------------|------------------|------------------|------------------|-------------------------------|
| 40835 | Measure R | 1,037,640 | 1,370,250 | 1,401,576 | 1,478,383 | 1,443,623 | 3% |
| 80736 | Transfer from Prop C Funds | - | - | - | - | 25,000 | - |
| TOTAL | | 1,037,640 | 1,374,801 | 1,401,576 | 1,481,831 | 1,468,623 | 5% |
| COPS HIRING PGM GRANT - (F129) | | | | | | | |
| 40875 | Grant - Federal | - | 13,935 | 896,499 | 200,342 | 915,282 | 2% |
| TOTAL | | - | 13,935 | 896,499 | 200,342 | 915,282 | 2% |
| NEIGHBORHOOD STABILIZATION 3 - (F130) | | | | | | | |
| 40850 | Grant-HUD | - | - | 1,235,629 | 43,424 | 1,126,928 | (9)% |
| TOTAL | | - | - | 1,235,629 | 43,424 | 1,126,928 | (9)% |
| STATE GAS TAX - (F208) | | | | | | | |
| 40224 | Investment Earnings-Pooled Cash | 1,003 | 1,305 | - | 4,748 | - | - |
| 40246 | GASB 31 Adjustment | - | 1,715 | - | 3,789 | - | - |
| 40800 | Special Gas Tax-2106 & 2107 | 1,700,502 | 1,618,043 | 1,661,272 | 1,566,062 | 1,674,336 | 1% |
| 40820 | Special Gas Tax-2107.5 | - | 10,000 | 10,000 | - | 10,000 | - |
| 40865 | Special Gas Tax-2103 | - | 1,549,727 | 1,813,631 | 2,201,076 | 1,726,075 | (5)% |
| 40875 | Grant-Federal | 702,402 | 314,598 | - | (9) | 90,000 | - |
| 40880 | Special Gas Tax-2105 | 879,943 | 839,760 | 863,014 | 744,760 | 799,681 | (7)% |
| 40918 | Reimbursement from Developer | - | - | 138,025 | 138,025 | - | (100)% |
| 80701 | Transfer from General Fund | - | - | - | - | 210,411 | - |
| 80729 | Transfer from CDBG | - | - | - | - | 113,070 | - |
| 80739 | Transfer from Prop C Funds | - | - | 1,525,166 | 1,037,879 | - | (100)% |
| 80738 | Transfer from RDA Series AD | 77,597 | 14,432 | - | - | - | - |
| 80739 | Transfer from Series AG | - | 36,915 | 15,910 | 1,074 | - | (100)% |
| 80764 | Transfer from Traf Cong Relief | 40,000 | - | - | - | - | - |
| 80861 | Transfer from Series AW | - | 304 | - | - | - | - |
| TOTAL | | 3,401,447 | 4,386,798 | 6,027,018 | 5,697,405 | 4,623,573 | (23)% |
| GENERAL SANITATION OPERATIONS - (F210) | | | | | | | |
| 40217 | Utility Billing Late Fees | - | 17555.03 | 13,898 | 13,386 | 13,898 | - |
| 40224 | Investment Earnings-Pooled Cash | - | 43.48 | - | - | - | - |
| 40246 | GASB 31 Adjustment | - | 64.25 | - | (64) | - | - |
| 40380 | All Other Revenues | - | 484 | - | 7,852 | - | - |
| 40400 | Sale of Capital Items | 12,500 | - | - | - | - | - |
| 40424 | Damage to City Property | 16 | 2,537 | - | 1,041 | 1,000 | - |
| 40445 | Graffiti Abatement - GSF | 561,363 | 564,531 | 563,774 | 563,935 | 563,774 | - |
| 40446 | Right of Way Cleanup - GSF | 137,939 | 138,709 | 138,513 | 138,563 | 138,513 | - |
| 40447 | Landscape Median Maint - GSF | 111,307 | 111,935 | 111,783 | 111,818 | 111,783 | - |
| 40451 | Storm Water Compliance - GSF | 96,788 | 97,333 | 97,202 | 97,229 | 97,202 | - |
| 40460 | Street Sweeping - GSF | 468,575 | 473,614 | 472,953 | 472,717 | 472,953 | - |
| 42330 | Restitution | 4,927 | 3,568 | 3,000 | 473 | 1,500 | (50)% |
| 80699 | Transfer from Gas Tax-GSF | 403,479 | 421,191 | 543,939 | 445,664 | 670,482 | 23% |
| 80700 | Transfer from Gas Tax-Fd | - | - | - | - | - | - |
| 80701 | Transfer from General Fund | 257,203 | - | - | - | - | - |
| 80866 | Transfer from Gas Tax-71 Corridor | - | - | - | - | - | - |
| TOTAL | | 2,054,098 | 1,831,564 | 1,945,062 | 1,852,614 | 2,071,105 | 6% |
| EMERGENCY SHELTER GRANT - (F212) | | | | | | | |
| 40850 | Grant-HUD | 125,108 | 115,122 | 136,489 | 113,350 | 290,756 | 113% |
| TOTAL | | 125,108 | 115,122 | 136,489 | 113,350 | 290,756 | 113% |

Revenue Detail

| Object Code | Description | 2009-10 Actual | 2010-11 Actual | 2011-12 Adopted | 2011-12 Actuals | 2012-13 Adopted | % Change From Prior Yr Budget |
|---|---------------------------------|------------------|------------------|------------------|------------------|------------------|-------------------------------|
| COMMUNITY DEVELOPMENT BLOCK GRANT - (F213) rollup = F197 | | | | | | | |
| 40035 | Principal | - | 4,800 | - | 800 | - | - |
| 40224 | Investment Earnings-Pooled Cash | 398 | 473 | - | 179 | - | - |
| 40246 | GASB 31 Adjustment | - | (429) | - | (70) | - | - |
| 40380 | All Other Revenues | 156,717 | 99,718 | - | 82,126 | - | - |
| 40848 | Grants HUD-Reprogrammed | - | - | - | - | 278,000 | - |
| 40850 | Grants HUD | 4,340,176 | 2,501,363 | 3,409,792 | 2,207,387 | 2,032,177 | (40)% |
| 40910 | Project Revenue | 125,000 | 125,000 | 125,000 | 125,000 | 125,000 | - |
| 40915 | Project Reimbursement | - | - | - | 6,200 | 6,200 | - |
| 80721 | Transfer from Capital Outlay | - | - | (34,883) | - | - | (100)% |
| 80729 | Transfer from CDBG | 1,178,479 | 119,018 | - | 261,879 | - | - |
| 80738 | Transfer from RDA Series AD | 28,044 | - | - | - | - | - |
| 80739 | Transfer from Series AG | 34,595 | - | 23,844 | 402 | - | (100)% |
| 80749 | Transfer from Series AN | 223,480 | 180,700 | 535 | 4,333 | - | (100)% |
| 80851 | Transfer from Prop 1 B | 11,650 | 17,091 | - | - | - | - |
| TOTAL | | 6,098,540 | 3,047,733 | 3,524,288 | 2,688,235 | 2,441,377 | (31)% |
| HOME PROGRAM - (F214) | | | | | | | |
| 40035 | Principal (pass-through) | 17,125 | 65,406 | 5,720 | 142,468 | - | (100)% |
| 40036 | Interest (pass-through) | 3,631 | 20,187 | 1,000 | 20,070 | - | (100)% |
| 40224 | Investment Earnings-Pooled Cash | 7,099 | 2,435 | - | 1,645 | - | - |
| 40246 | GASB 31 Adjustment | - | (1,551) | - | (245) | - | - |
| 40380 | All Other Revenues | 1,254,877 | 273,512 | 59,539 | 90,834 | - | (100)% |
| 40848 | Grant - HUD Reprogrammed | - | - | 28,094 | - | 80,000 | 185% |
| 40850 | Grant - HUD | 1,452,273 | 746,763 | 1,685,586 | 527,634 | 390,594 | (77)% |
| 40853 | Grant-HUD Admin | 92,595 | 77,883 | 99,815 | 111,621 | 52,079 | (48)% |
| 40854 | Grant-HUD CHDO | - | 164,415 | 149,722 | - | 78,118 | (48)% |
| TOTAL | | 2,827,600 | 1,349,050 | 2,029,476 | 894,026 | 600,791 | (70)% |
| MISCELLANEOUS GRANTS - (F215) | | | | | | | |
| 40380 | All Other Revenues | 190 | 0 | - | - | - | - |
| 40851 | Grant-Traffic OTS | - | - | 152,051 | 26,489 | - | (100)% |
| 40873 | Grant-State | 373,396 | 322,512 | 317,382 | 324,934 | 126,151 | (60)% |
| 40875 | Grant-Federal | 80,257 | - | 10,000 | 10,000 | - | (100)% |
| 40889 | Grant-Other | - | - | 17,000 | - | - | (100)% |
| 80723 | Transfer from Other Funds | - | - | - | - | - | - |
| 81949 | Grants-Unexpended Funds | (22,593) | - | - | - | - | - |
| TOTAL | | 431,250 | 322,512 | 496,433 | 361,423 | 126,151 | (75)% |
| PROPOSITION "A" - (F216) | | | | | | | |
| 40224 | Investment Earnings-Pooled Cash | 2,467 | 299 | - | 1,006 | - | - |
| 40246 | GASB 31 Adjustment | - | (642) | - | 789 | - | - |
| 40404 | Sale of Land | - | - | - | - | 1,000,000 | - |
| 40810 | Prop "A" Revenue | 2,078,952 | 2,210,051 | 2,252,936 | 2,391,893 | 2,320,524 | 3% |
| 40910 | Project Revenue | 8,000 | 9,000 | 6,000 | 10,000 | 6,000 | - |
| TOTAL | | 2,089,420 | 2,218,708 | 2,258,936 | 2,403,688 | 3,326,524 | 47% |
| PROPOSITION "C" - (F217) | | | | | | | |
| 40224 | Investment Earnings-Pooled Cash | 23,577 | 16,664 | 20,000 | 11,782 | 10,000 | (50)% |
| 40246 | GASB 31 Adjustment | - | (361) | - | (4,911) | - | - |
| 40825 | Prop C Revenue | 1,724,581 | 1,833,013 | 1,868,751 | 1,984,309 | 1,924,814 | 3% |
| 80700 | Transfer from Gas Tax Fund | - | - | - | 19,846 | - | - |
| TOTAL | | 1,748,158 | 1,849,316 | 1,888,751 | 2,011,025 | 1,934,814 | 2% |

Revenue Detail

| Object Code | Description | 2009-10 Actual | 2010-11 Actual | 2011-12 Adopted | 2011-12 Actuals | 2012-13 Adopted | % Change From Prior Yr Budget |
|--|---------------------------------|-------------------|-------------------|--------------------|--------------------|--------------------|-------------------------------------|
| TRAFFIC OFFENDER - (F219) | | | | | | | |
| 40224 | Investment Earnings-Pooled Cash | 264 | 29 | - | 20 | - | - |
| 40246 | GASB 31 Adjustment | - | (108) | - | 59 | - | - |
| 40284 | Processing Fees - Police | 395,685 | 272,400 | 275,000 | 298,000 | 207,100 | (25)% |
| 40380 | All Other Revenue | - | - | - | 80 | - | - |
| 40400 | Sale of Capital Items | - | - | - | 4,000 | - | - |
| TOTAL | | 395,949 | 272,321 | 275,000 | 302,158 | 207,100 | (25)% |
| SUPPORTIVE TRANS HOUSING - (F221) | | | | | | | |
| 40850 | Grant HUD | 134,596 | 162,918 | 162,154 | 146,891 | 162,155 | 0% |
| 80701 | Transfer from General Fund | - | - | - | 4,367 | - | - |
| 80727 | Transfer from Low/Mod | - | - | 4,367 | - | - | (100)% |
| TOTAL | | 134,596 | 162,918 | 166,521 | 151,258 | 162,155 | (3)% |
| TRAFFIC CONGESTION RELIEF - (F223) | | | | | | | |
| 40224 | Investment Earnings-Pooled Cash | 5,907 | 4,522 | - | 26 | - | - |
| 40246 | GASB 31 Adjustment | - | 790 | - | (2,828) | - | - |
| 40805 | Traffic Congestion Relief Funds | 1,478,403 | - | - | - | - | - |
| 40885 | STPL Revenue | 467,404 | - | 467,000 | 97,929 | - | (100)% |
| 80721 | Transfer from Capital Outlay | - | 16,831 | - | - | - | - |
| 80725 | Transfer from Sewer Fund | - | 19,605 | - | - | - | - |
| 80736 | Transfer from Prop C | - | - | 237,000 | 140,307 | - | (100)% |
| 80739 | Transfer from Series AG | 65,302 | 123,708 | - | - | - | - |
| 80749 | Transfer from Series AN | 43,305 | 17,139 | - | - | - | - |
| 80851 | Transfer from Prop 1 B | - | 1,018,123 | - | 1,281,732 | - | - |
| 80761 | Transfer from Prop A | 773 | - | 105,000 | - | - | (100)% |
| 80864 | Transfer from Measure R | - | - | 13,000 | 3,529 | - | (100)% |
| TOTAL | | 2,061,094 | 1,200,719 | 822,000 | 1,520,694 | - | (100)% |
| SR CITIZEN NUTRITION GRANT - (F226) | | | | | | | |
| 40330 | Sale of Service | 47,311 | 46,529 | 47,571 | 50,057 | 48,793 | 3% |
| 40844 | USDA Revenue | 23,802 | 23,157 | 26,224 | 24,194 | 25,093 | (4)% |
| 40857 | Grant - Area Agency on Aging | 137,080 | 133,369 | 151,030 | 139,340 | 151,030 | - |
| 40875 | Grant - Federal | 1,664 | - | - | - | - | - |
| 40881 | Services In-Kind | 43,948 | 41,383 | 72,000 | 92,515 | 42,000 | (42)% |
| 80701 | Transfer from General Fund | 56,758 | 75,010 | 89,992 | 63,859 | 75,010 | (17)% |
| TOTAL | | 310,563 | 319,448 | 386,817 | 369,965 | 341,926 | (12)% |
| LEAD BASED PAINT GRANT - (F229) | | | | | | | |
| 40224 | Investment Earnings-Pooled Cash | - | 35 | - | 2 | - | - |
| 40849 | Soft Match-Grants | 369,940 | 315,123 | - | 331,323 | - | - |
| 40850 | Grant HUD | 1,151,133 | 960,219 | 3,405,820 | 900,204 | 1,548,145 | (55)% |
| TOTAL | | 1,521,073 | 1,275,376 | 3,405,820 | 1,231,529 | 1,548,145 | (55)% |
| VEHICLE PARKING DISTRICTS - (F230) | | | | | | | |
| 40014 | SB211 Pass Thru | 2,342 | 3,042 | - | - | - | - |
| 40099 | Prospective Revenue | - | - | 291,609 | - | - | (100)% |
| 40110 | Parking Fees | 53,985 | 52,091 | 70,000 | 33,054 | 230,000 | 229% |
| 40188 | Parking Space Rentals | - | 510,696 | 360,000 | 310,398 | 639,000 | 78% |
| 40190 | Rentals | 262,793 | 41,420 | 30,000 | 13,567 | 33,000 | 10% |
| 40224 | Investment Earnings-Pooled Cash | 3,274 | 1,048 | 2,500 | 789 | - | (100)% |
| 40230 | Fines & Fees | 74,360 | 52,606 | 45,000 | 23,842 | - | (100)% |
| 40246 | GASB 31 Adjustment | - | 516 | - | (283) | - | - |

Revenue Detail

| Object Code | Description | 2009-10 Actual | 2010-11 Actual | 2011-12 Adopted | 2011-12 Actuals | 2012-13 Adopted | % Change From Prior Yr Budget |
|---|---------------------------------|-------------------|-------------------|--------------------|--------------------|--------------------|-------------------------------------|
| 40380 | All Other Revenues | - | - | - | 450 | 11,000 | - |
| 40404 | Sale of Land | - | - | - | - | - | - |
| 40630 | Property Taxes | 23,666 | 8,790 | 22,000 | 11,856 | 10,000 | (55)% |
| 80485 | Loans Repaid | - | 295,565 | - | - | - | - |
| 89997 | Clearing Account | - | (295,565) | - | - | - | - |
| TOTAL | | 420,421 | 670,206 | 821,109 | 393,672 | 923,000 | 12% |
| JAG FUND - (F239) | | | | | | | |
| 40224 | Investment Earnings-Pooled Cash | 493 | 1,026 | - | 464 | - | - |
| 40246 | GASB 31 Adjustment | - | 490 | - | (337) | - | - |
| 40380 | All Other Revenues | - | - | - | 658 | - | - |
| 40873 | Grant - State | 9,367 | - | - | (9,368) | - | - |
| 40875 | Grant - Federal | 532,596 | 137,886 | 408,532 | (27,904) | 310,237 | (24)% |
| TOTAL | | 542,456 | 139,401 | 408,532 | (36,487) | 310,237 | (24)% |
| SUPPORTIVE HOUSING GRANT (LA) - (F241) | | | | | | | |
| 40849 | Soft Match - Grants | 21,235 | 1,429 | - | 47,346 | - | - |
| 40878 | Grant-County | 194,349 | 201,219 | 202,982 | 164,435 | 199,999 | (1)% |
| TOTAL | | 215,584 | 202,648 | 202,982 | 211,781 | 199,999 | (1)% |
| WEED & SEED GRANT - (F243) | | | | | | | |
| 40380 | All Other Revenue | - | 1,450 | - | - | - | - |
| 40849 | Soft Match-Grants | 151,094 | 39,249 | - | 13,084 | - | - |
| 40875 | Grant Federal | 201,652 | 132,790 | 97,393 | 91,400 | - | (100)% |
| TOTAL | | 352,745 | 173,489 | 97,393 | 104,484 | - | (100)% |
| AIR QUALITY IMPROVEMENT - (F245) | | | | | | | |
| 40224 | Investment Earnings-Pooled Cash | 2,634 | 2,182 | 1,750 | 1,897 | 1,750 | - |
| 40246 | GASB 31 Adjustment | - | 144 | - | (160) | - | - |
| 40400 | Sale of Capital Items | 262,500 | - | - | - | - | - |
| 40883 | AB2766 Revenue | 185,023 | 179,794 | 188,000 | 187,224 | 186,000 | (1)% |
| 80700 | Transfer from Gas Tax Fd | - | - | - | - | 70,000 | - |
| 80865 | Transfer from MTA Comm Tech | - | 24,086 | - | - | - | - |
| TOTAL | | 450,157 | 206,205 | 189,750 | 188,960 | 257,750 | 36% |
| PROPOSITION "1 B" - (F252) | | | | | | | |
| 40224 | Investment Earnings-Pooled Cash | 8,963 | 8,021 | - | 2,265 | - | - |
| 40246 | GASB 31 Adjustment | - | (2,096) | - | (2,708) | - | - |
| 40806 | Proposition "1 B" | 2,410,429 | - | - | - | - | - |
| 80739 | Transfer from Series AG | - | 28,510 | - | - | - | - |
| TOTAL | | 2,419,392 | 34,435 | - | (443) | - | - |
| OTHER MAINTENANCE ASSESSMENT DISTRICT FUNDS - (F253/254/255) | | | | | | | |
| 40224 | Investment Earnings-Pooled Cash | 122 | 218 | 50 | 219 | 100 | 100% |
| 40246 | GASB 31 Adjustment | - | 84 | - | (4) | - | - |
| 40380 | All Other Revenue | - | - | - | 797 | - | - |
| 40830 | Maintenance AD | 270,488 | 269,656 | 246,069 | 271,140 | 281,821 | 15% |
| 80723 | Transfer from Other Funds | - | - | - | 8,603 | - | - |
| TOTAL | | 270,610 | 269,958 | 246,119 | 280,755 | 281,921 | 15% |
| PHILLIPS RANCH MAINTENANCE ASSESSMENT DISTRICT FUND - (F256) | | | | | | | |
| 40224 | Investment Earnings-Pooled Cash | 239 | 477 | - | 614 | 358 | - |
| 40246 | GASB 31 Adjustment | - | 288 | - | 224 | - | - |

Revenue Detail

| Object Code | Description | 2009-10 Actual | 2010-11 Actual | 2011-12 Adopted | 2011-12 Actuals | 2012-13 Adopted | % Change From Prior Yr Budget |
|---|-----------------------------------|-------------------|-------------------|--------------------|--------------------|--------------------|-------------------------------------|
| 40380 | All Other Revenues | - | - | - | 1,975 | - | - |
| 40830 | Maintenance AD | 944,080 | 945,173 | 931,540 | 958,567 | 928,258 | (0)% |
| 40842 | Ins Recovery | - | - | - | 1,041 | - | - |
| 80723 | Transfer from Other Funds | - | - | - | 8,094 | - | - |
| TOTAL | | 944,319 | 945,938 | 931,540 | 970,515 | 928,616 | (0)% |
| CAL HOME REUSE - (F257) | | | | | | | |
| 40224 | Investment Earnings-Pooled Cash | 5 | 194 | - | 171 | - | - |
| 40246 | GASB 31 Adjustment | - | 96 | - | 33 | - | - |
| 40485 | Loans Repaid | 49,362 | 39,049 | - | 20,847 | - | - |
| 40839 | CalHome - Manufactured Housing | - | 241 | - | 35,025 | - | - |
| TOTAL | | 49,367 | 39,580 | - | 56,076 | - | - |
| ASSET FORFEITURE - (F260) | | | | | | | |
| 40224 | Investment Earnings-Pooled Cash | 12,447 | 15,198 | 35,000 | 12,046 | 20,000 | (43)% |
| 40246 | GASB 31 Adjustment | - | 3,058 | - | (2,081) | - | - |
| 40380 | All Other Revenues | - | 34 | - | 5,208 | - | - |
| 40400 | Sale of Capital Items | - | - | - | 4,050 | - | - |
| 40845 | Donations | 1,983 | 1,850 | - | 2,600 | - | - |
| 40900 | Deposits Received | - | - | - | 11,145 | - | - |
| 40910 | Project Revenue | 2,466,170 | 3,993,285 | 3,086,312 | 1,307,495 | 500,000 | (84)% |
| 40916 | Reimbursement from Other Agency | 32,915 | 76,700 | 25,000 | 56,903 | 60,000 | 140% |
| TOTAL | | 2,513,515 | 4,090,124 | 3,146,312 | 1,397,366 | 580,000 | (82)% |
| MTA COMMUNITY TECH GRANT - (F261) | | | | | | | |
| 81949 | Grants - Unexpended Funds | (25,002) | - | - | - | - | - |
| TOTAL | | (25,002) | - | - | - | - | - |
| DOMESTIC PREP/HOMELAND SEC GRANT - (F263) | | | | | | | |
| 40873 | Grant - State | - | - | - | - | - | - |
| 40875 | Grant - Federal | 265,000 | 429,359 | - | - | - | - |
| 40878 | Grant - County | - | (376) | - | - | - | - |
| TOTAL | | 265,000 | 428,983 | - | - | - | - |
| CAL HOME GRANT - (F264) | | | | | | | |
| 40839 | CalHome - Manufactured Housing | 367,000 | 345,969 | 1,010,844 | 124,877 | 227,282 | (78)% |
| 40843 | CalHome - Owner Occupied Rehab | - | - | - | - | 360,000 | - |
| 40837 | CalHome - Mortgage Assistance | - | - | - | - | 1,000,000 | - |
| TOTAL | | 367,000 | 345,969 | 1,010,844 | 124,877 | 1,587,282 | 57% |
| TDA ARTICLE 3 (BIKE TRAIL) - (F272) | | | | | | | |
| 40224 | Investment Earnings - Pooled Cash | (89) | 24 | - | 113 | - | - |
| 40380 | All Other Revenues | 382 | - | - | - | - | - |
| 40872 | Grant - SCAG SB821 Funds | 99,600 | 117,067 | 78,830 | 94,000 | 81,195 | 3% |
| 40873 | Grant - State | 57,584 | - | - | 11,301 | - | - |
| TOTAL | | 157,477 | 117,091 | 78,830 | 105,414 | 81,195 | 3% |
| SUPPLEMENTAL LAW ENFORCEMENT SVCS GRANT - (F281) | | | | | | | |
| 40224 | Investment Earnings - Pooled Cash | 233 | 410 | - | 358 | - | - |
| 40246 | GASB 31 Adjustment | - | (6) | - | (15) | - | - |
| 40873 | Grant - State | 178,023 | 184,992 | 450,502 | 286,770 | 213,502 | (53)% |
| TOTAL | | 178,255 | 185,396 | 450,502 | 287,113 | 213,502 | (53)% |

Revenue Detail

| Object Code | Description | 2009-10 Actual | 2010-11 Actual | 2011-12 Adopted | 2011-12 Actuals | 2012-13 Adopted | % Change From Prior Yr Budget |
|--------------------------------------|----------------------------|-------------------|-------------------|--------------------|--------------------|--------------------|-------------------------------------|
| PLF GRANT - (F291) | | | | | | | |
| 80701 | Transfer from General Fund | - | - | - | 2,170 | - | - |
| TOTAL | | - | - | - | 2,170 | - | - |
| STATE LITERACY GRANT - (F292) | | | | | | | |
| 40873 | Grant - State | 24,364 | 24,545 | 8,500 | 8,500 | - | (100)% |
| TOTAL | | 24,364 | 24,545 | 8,500 | 8,500 | - | (100)% |
| TOTAL - ALL SPECIAL REVENUE | | 35,502,656 | 32,139,945 | 37,453,471 | 28,126,299 | 28,200,116 | (25)% |

DEBT SERVICE FUNDS

| | | | | | | | |
|---|------------------------------------|------------------|------------------|------------------|------------------|------------------|--------|
| GENERAL OBLIGATION BOND - (F320) | | | | | | | |
| 40221 | Investment Earnings-Fiscal Agent | 7,184 | 7,182 | 4,519 | 4,814 | 60 | (99)% |
| 40224 | Investment Earnings-Pooled Cash | 2,885 | 2,477 | (1,057) | 2,155 | 190 | (118)% |
| 40893 | Assessments | 734,842 | 603,653 | 646,921 | 643,176 | 600,000 | (7)% |
| 80701 | Transfer from General Fund | 3,924,600 | 4,005,055 | 4,096,960 | 4,576,179 | 4,203,257 | 3% |
| 80702 | Transfer from Water Fund | 600,000 | 600,000 | 600,000 | 600,000 | 600,000 | - |
| 80721 | Transfer from Capital Outlay | 238,469 | 229,277 | 221,270 | 220,039 | 223,025 | 1% |
| 80725 | Transfer from Sewer Fund | 417,000 | 417,000 | 417,000 | 417,000 | 417,000 | - |
| 80728 | Transfer from RDA Cap Projects | 304,156 | 311,731 | 304,031 | 304,031 | - | (100)% |
| 80869 | Transfer from RDA Successor Agency | - | - | - | - | 337,542 | - |
| TOTAL | | 6,229,136 | 6,176,376 | 6,289,644 | 6,767,394 | 6,381,074 | 1% |
| TOTAL - ALL DEBT SERVICE FUNDS | | 6,229,136 | 6,176,376 | 6,289,644 | 6,767,394 | 6,381,074 | 1% |

CAPITAL OUTLAY FUNDS

| | | | | | | | |
|-------------------------------------|-----------------------------------|-----------|-----------|---------|-----------|--------|--------|
| CAPITAL OUTLAY FUND - (F418) | | | | | | | |
| 40101 | Traffic Signal/Control Device Fee | 34,438 | 264 | 10,000 | 23,294 | - | (100)% |
| 40102 | Road/Highway Improvement Fee | 34,438 | 212 | 10,000 | 23,294 | - | (100)% |
| 40103 | Public Safety Improvement Fee | 23,361 | 3,065 | 20,000 | 83,656 | - | (100)% |
| 40221 | Investment Earnings-Fiscal Agents | 2,110 | 58,900 | 30,000 | 9,431 | - | (100)% |
| 40224 | Investment Earnings-Pooled Cash | 8,804 | 4,407 | 2,000 | 2,787 | - | (100)% |
| 40246 | GASB 31 Adjustment | - | - | - | 1,770 | - | - |
| 40380 | All Other Revenues | 171,375 | 34,624 | - | 33,474 | - | - |
| 40425 | Park Dwelling Tax | 10,256 | 3,908 | 4,000 | 69,575 | - | (100)% |
| 40842 | Ins Recovery | - | - | - | 1,400,000 | - | - |
| 40873 | Grant-State | 3,438,929 | 6,971,038 | - | 3,981,011 | - | - |
| 40875 | Grant-Federal | - | 178,161 | 390,965 | 989,914 | - | (100)% |
| 40885 | STPL Revenue | 2,023,776 | 2,222,248 | 100,000 | 1,438,960 | - | (100)% |
| 40896 | Prop 40 Revenue | - | 69,922 | - | - | - | - |
| 40901 | Grant-Fed Demot (013) | - | 826,559 | - | 280,117 | - | - |
| 40902 | Grant-Fed SAFETEA-LU (HY, LY10) | - | 2,243,247 | - | 602,254 | - | - |
| 40910 | Project Revenue | 14,655 | 11,979 | 1,752 | 13,214 | 12,884 | 635% |
| 40940 | Legal Reimbursement | - | - | 126,000 | 134,943 | - | (100)% |
| 41918 | Reimbursement from Developer | 3 | - | 100,000 | 100,000 | 8,943 | (91)% |
| 80484 | Capital Lease Proceeds | - | - | - | 620,861 | - | - |
| 80496 | Series AD Reimbursement | - | - | - | 7,143 | - | - |
| 80507 | Series W Reimbursement | - | - | - | 61,154 | - | - |
| 80700 | Transfer from Gas Tax Fund | 13,250 | 1 | 3,000 | - | - | (100)% |

Revenue Detail

| Object Code | Description | 2009-10 Actual | 2010-11 Actual | 2011-12 Adopted | 2011-12 Actuals | 2012-13 Adopted | % Change From Prior Yr Budget |
|--------------|------------------------------------|----------------|----------------|-----------------|-----------------|-----------------|-------------------------------|
| 80702 | Transfer from Water Fund | 106,074 | 0 | - | - | - | - |
| 80703 | Transfer from GSF | - | 2,713 | - | - | - | - |
| 80721 | Transfer from Capital Outlay | - | 45,871 | 95,000 | 10,000 | - | (100)% |
| 80723 | Transfer from Other Funds | - | 53,400 | - | - | - | - |
| 80725 | Transfer from Sewer Fund | 106,074 | - | - | - | 368,000 | - |
| 80727 | Transfer from Low Mod | - | 212,150 | - | - | - | - |
| 80728 | Transfer from RDA Capital Projects | 122,805 | 56,153 | - | 90,774 | - | - |
| 80729 | Transfer from CDBG | 23,852 | 267,005 | - | 29,904 | - | - |
| 80736 | Transfer from Prop C Funds | - | 2,534,256 | 572,000 | 1,145,101 | - | (100)% |
| 80738 | Transfer from RDA Series AD | 1,929 | 5,492 | - | 67,645 | - | - |
| 80739 | Transfer from Series AG | 65,142 | 1,413 | 27,738 | 27,087 | - | (100)% |
| 80741 | Transfer from Series AH | 10,525 | 39,819 | - | 1,983 | - | - |
| 80749 | Transfer from Series AN | 17,318 | 14,143 | 1,000 | 89,670 | - | (100)% |
| 80752 | Transfer from Series AU | - | - | 81,490 | 62 | - | (100)% |
| 80753 | Transfer from Series AV | - | - | 443,472 | 393,053 | - | (100)% |
| 80852 | Transfer from AQMD (AB2766) | 16,633 | 13,367 | 113,099 | 36,276 | - | (100)% |
| 80861 | Transfer from Series AW | - | 328,831 | - | - | - | - |
| 80862 | Transfer from Neigh Stab Fund | 20,022 | 347,060 | - | - | - | - |
| 80863 | Transfer from LMD | - | 1,526 | - | - | - | - |
| 80864 | Transfer from Measure R | - | - | 50,000 | 16,960 | - | (100)% |
| 80870 | Transfer from Asset Forfeiture | - | - | 61,589 | 32,954 | - | (100)% |
| TOTAL | | 6,265,769 | 16,551,735 | 2,243,105 | 11,818,323 | 389,827 | (83)% |

ASSESSMENT DISTRICT IMPROVEMENT - (F419)

| | | | | | | | |
|--------------|---------------------------------|-----|------|---|---------|---|---|
| 40224 | Investment Earnings-Pooled Cash | 886 | 690 | - | 662 | - | - |
| 40246 | GASB 31 Adjustment | - | (22) | - | 174 | - | - |
| 40380 | All Other Revenues | - | - | - | 146,871 | - | - |
| TOTAL | | 886 | 668 | - | 147,707 | - | - |

SERIES AG CAPITAL IMPROVEMENT - (F421)

| | | | | | | | |
|--------------|----------------------------------|-----------|-----------|---------|-------|---------|--------|
| 40221 | Investment Earnings-Fiscal Agent | 314 | 89 | - | - | - | - |
| 40875 | Grant - Federal | 1,641,463 | 1,057,576 | - | - | - | - |
| 80736 | Transfer From Prop C Fund | 1,175 | 29,723 | 40,000 | 8,162 | 100,000 | 150% |
| 80749 | Transfer From Series AN | 108,023 | - | - | - | - | - |
| 80752 | Transfer From Series AU | - | 38,532 | 60,000 | 960 | - | (100)% |
| 80764 | Transfer From Traf Cong Relief | 559,030 | 14,080 | - | - | - | - |
| TOTAL | | 2,310,004 | 1,140,001 | 100,000 | 9,122 | 100,000 | - |

SERIES AN CAPITAL IMPROVEMENT - (F422)

| | | | | | | | |
|-------|----------------------------------|---------|--------|---------|--------|---|--------|
| 40221 | Investment Earnings-Fiscal Agent | 9 | - | - | 1 | - | - |
| 40224 | Investment Earnings-Pooled Cash | - | 5 | - | 64 | - | - |
| 40380 | All Other Revenues | 285 | 4,849 | - | - | - | - |
| 40915 | Project Reimbursement | - | 70,000 | 100,000 | 30,000 | - | (100)% |
| 40916 | Reimbursement from Other Agency | - | - | 900,000 | - | - | (100)% |
| 40931 | Reimbursement from LA County | - | - | 400,000 | - | - | (100)% |
| 80502 | Series AN Reimbursement | - | - | - | - | - | - |
| 80721 | Transfer From Capital Outlay | - | - | 80,000 | 80,000 | - | (100)% |
| 80728 | Transfer From RDA Cap Projects | 2,112 | - | - | - | - | - |
| 80736 | Transfer From Prop C Funds | - | - | 560,000 | 55,650 | - | (100)% |
| 80739 | Transfer From Series AG | 176,467 | 10,482 | 27,539 | 27,539 | - | (100)% |
| 80759 | Transfer From Series Y | 12,332 | - | - | - | - | - |
| 80764 | Transfer From Traf Cong Relief | - | 19,605 | - | - | - | - |
| 80765 | Transfer From Series BA | - | - | - | 61 | - | - |

Revenue Detail

| Object Code | Description | 2009-10 Actual | 2010-11 Actual | 2011-12 Adopted | 2011-12 Actuals | 2012-13 Adopted | % Change From Prior Yr Budget |
|---|-------------------------|------------------|-------------------|------------------|-------------------|-----------------|-------------------------------|
| 80766 | Transfer From Series AY | 4,169 | 20,431 | - | 9,463 | - | - |
| 80864 | Transfer From Measure R | - | - | 332,000 | - | - | (100)% |
| TOTAL | | 195,372 | 125,371 | 2,399,539 | 202,777 | - | (100)% |
| TOTAL - ALL CAPITAL PROJECTS FUNDS | | 8,772,031 | 17,817,776 | 4,742,644 | 12,177,929 | 489,827 | (90)% |

ENTERPRISE FUNDS

WATER FUND . Operations - (F571/574)

| | | | | | | | |
|--------------|----------------------------------|------------|------------|------------|------------|------------|-------|
| 40040 | Lease - Cal Spas | - | 5,551 | 5,515 | 5,779 | 5,938 | 8% |
| 40190 | Rentals | 2,396 | 2,516 | 2,644 | 3,642 | 2,776 | 5% |
| 40201 | Metered Sales-General | 24,354,643 | 24,907,336 | 25,102,802 | 25,517,967 | 25,606,650 | 2% |
| 40202 | Reclaimed Water Sales | 1,069,421 | 873,894 | 980,220 | 823,054 | 905,546 | (8)% |
| 40207 | Water Service Fees | 909,024 | 885,730 | 740,310 | 908,661 | 892,601 | 21% |
| 40217 | Utility Billing Late Fees | 320,964 | 231,123 | 228,900 | 244,572 | 182,156 | (20)% |
| 40221 | Investment Earnings-Fiscal Agent | 71 | - | - | - | - | - |
| 40224 | Investment Earnings-Pooled Cash | 92,504 | 63,867 | 60,900 | 60,147 | 57,600 | (5)% |
| 40225 | Recovery/Written Off Accounts | 12,866 | 14,816 | 14,300 | 17,117 | 16,850 | 18% |
| 40228 | Connection Fees | 71,197 | 28,271 | 4,000 | 404,702 | 20,000 | 400% |
| 40246 | GASB 31 Adjustment | - | 137 | - | (2,397) | - | - |
| 40380 | All Other Revenues | 71,043 | 81,105 | 63,000 | 113,238 | 72,000 | 14% |
| 40400 | Sale of Capital Items | - | - | - | 7,760 | - | - |
| 40424 | Damage to City Property | 26,298 | 550 | 12,000 | 7,846 | 12,000 | - |
| 40500 | Sale of Surplus Water | - | 840,655 | 2,927,400 | 915,000 | 1,229,750 | (58)% |
| 40530 | Cash Over/(Short) | (1,564) | (626) | - | (124) | - | - |
| 40841 | Subrogation Recovery | 208,520 | - | - | - | - | - |
| 40842 | Ins Recovery (Damg/Dest Eq) | 4,947 | 18,521 | - | 19,125 | - | - |
| 40846 | Recycling Revenue | - | 898 | - | 2,528 | - | - |
| 42330 | Restitution | - | 2,430 | - | - | - | - |
| 80867 | Transfer from Water CIP | - | - | - | 6,826 | - | - |
| TOTAL | | 27,142,331 | 27,956,772 | 30,141,991 | 29,055,443 | 29,003,867 | (4)% |

WATER FUND . Capital Projects - (F520)

| | | | | | | | |
|------------------------|----------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------|
| 40221 | Investment Earnings-Fiscal Agent | 588 | - | - | - | - | - |
| 40873 | Grant-State | - | - | 388,000 | - | - | (100)% |
| 40875 | Grant-Federal | - | - | - | 388,000 | - | - |
| 40900 | Deposits Received | 40,014 | 13,707 | - | 74,319 | - | - |
| 42330 | Restitution/Settlement | - | - | - | 350,228 | 350,228 | - |
| 80702 | Transfer from Water Fund | 556,011 | 9,662 | 280,560 | 116,429 | - | (100)% |
| 80725 | Transfer from Sewer Fund | - | - | 500,000 | - | - | (100)% |
| 80749 | Transfer from Series AN | 188,707 | 229,395 | 57,000 | 43,463 | 300,000 | 426% |
| 80757 | Transfer from Series AA | 103,798 | 270,337 | 212,000 | 29,385 | - | (100)% |
| 80758 | Transfer from Series AC | 250,226 | - | 237,000 | 20,490 | 600,000 | 153% |
| 80766 | Transfer from Series AY | 415,541 | 136,707 | - | 5,586 | - | - |
| TOTAL | | 1,554,886 | 659,808 | 1,674,560 | 1,027,900 | 1,250,228 | (25)% |
| ALL WATER FUNDS | | 28,697,217 | 28,616,580 | 31,816,551 | 30,083,343 | 30,254,095 | (5)% |

SEWER . Operations - (F550)

| | | | | | | | |
|-------|----------------------------------|--------|--------|--------|--------|--------|--------|
| 40217 | Utility Billing Late Fees | 13,658 | 53,321 | 39,400 | 42,924 | 33,716 | (14)% |
| 40221 | Investment Earnings-Fiscal Agent | 37,013 | 37,421 | 33,685 | 37,114 | 36,000 | 7% |
| 40224 | Investment Earnings-Pooled Cash | 30,669 | 20,584 | 42,300 | 17,035 | 27,420 | (35)% |
| 40225 | Recovery/Written Off Accounts | 336 | 276 | 422 | - | - | (100)% |

Revenue Detail

| Object Code | Description | 2009-10 Actual | 2010-11 Actual | 2011-12 Adopted | 2011-12 Actuals | 2012-13 Adopted | % Change From Prior Yr Budget |
|--|-----------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------------------|
| 40228 | Sewer Connection Fees | - | 2,741 | 2,000 | 4,955 | 3,000 | 50% |
| 40246 | GASB 31 Adjustment | - | (529) | - | (1,641) | - | - |
| 40380 | All Other Revenues | 16,199 | 15,954 | 16,230 | 16,552 | 16,400 | 1% |
| 40424 | Damage to City Property | 9,256 | - | - | - | - | - |
| 40465 | Sewer Maintenance | 4,241,317 | 4,273,408 | 4,499,807 | 4,458,678 | 4,590,475 | 2% |
| TOTAL | | 4,348,448 | 4,403,177 | 4,633,844 | 4,575,617 | 4,707,011 | 2% |
| SEWER - Capital Projects - (F540) | | | | | | | |
| 40221 | Investment Earnings-Fiscal Agent | 53,992 | 379 | - | 362 | - | - |
| 40228 | Connection Fees | 2,330 | - | - | 1,690 | - | - |
| 40380 | All Other Revenues | - | - | - | 3,548 | - | - |
| 80725 | Transfer from Sewer Fund | - | 9,560 | - | 13,207 | 100,000 | - |
| 80731 | Transfer from Series AF | - | - | - | 10,807 | - | - |
| 80749 | Transfer from Series AN | - | 1,047,987 | - | 292,945 | - | - |
| 80762 | Transfer from Series Q | 1,131 | 61,079 | - | 15,790 | - | - |
| 80765 | Transfer from Series BA | 106,313 | 268,356 | - | 5,353 | 250,000 | - |
| TOTAL | | 163,766 | 1,387,360 | - | 343,703 | 350,000 | - |
| ALL SEWER FUNDS | | 4,512,214 | 5,790,537 | 4,633,844 | 4,919,320 | 5,057,011 | 9% |
| REFUSE OPERATIONS - (F582) | | | | | | | |
| 40190 | Rentals | - | - | - | 1,500 | - | - |
| 40200 | Franchises | 378,053 | 352,226 | 337,070 | 343,989 | 334,662 | (1)% |
| 40203 | Comm Clean-up/SolWast Franchise | 388,521 | 390,969 | 356,958 | 366,479 | 385,920 | 8% |
| 40217 | Utility Billing Late Fees | 22,380 | 97,201 | 69,800 | 73,938 | 77,350 | 11% |
| 40224 | Investment Earnings - Pooled Cash | 2,990 | 2,790 | - | 3,578 | - | - |
| 40225 | Recovery/Written Off Accounts | 594 | 716 | - | 113 | - | - |
| 40239 | AB939 Compliance/Tonnage Fee | 32,387 | 32,571 | 29,747 | 30,540 | 32,160 | 8% |
| 40246 | GASB 31 Adjustment | - | 540 | - | 1,319 | - | - |
| 40380 | All Other Revenues | - | - | 260,000 | 1,594 | - | (100)% |
| 40400 | Sale of Capital Items | - | - | - | 2,100 | - | - |
| 40440 | Refuse Charges | 7,516,465 | 7,537,333 | 7,726,448 | 7,649,370 | 7,675,773 | (1)% |
| 40480 | Refuse Container Rental Fees | 138,334 | 134,996 | 137,800 | 135,323 | 137,800 | - |
| 40481 | Vehicle/Container Replacement Fee | 302,981 | 305,652 | 301,818 | 305,092 | 298,320 | (1)% |
| 40482 | Special Pickup Fees | - | - | - | - | 1,000 | - |
| 40842 | Ins Recovery | 937,102 | - | - | 194,143 | - | - |
| 40846 | Recycling Revenues | 166,920 | 195,672 | 145,000 | 172,870 | 140,650 | (3)% |
| 40873 | Grant - State | 44,314 | 87,758 | 49,680 | 880 | 46,000 | (7)% |
| TOTAL | | 9,931,040 | 9,138,424 | 9,414,321 | 9,282,828 | 9,129,635 | (3)% |
| TOTAL - ALL ENTERPRISE FUNDS | | 43,140,471 | 43,545,541 | 45,864,716 | 44,285,491 | 44,440,741 | (3)% |
| INTERNAL SERVICE FUNDS | | | | | | | |
| SELF INSURANCE - (F671/672/673) | | | | | | | |
| 40224 | Investment Earnings-Pooled Cash | - | - | - | 8,788 | - | - |
| 40246 | GASB 31 Adjustment | - | - | - | 6,318 | - | - |
| 40380 | All Other Revenues | 836 | 46 | - | 378 | - | - |
| 40840 | In-Lieu Premium | 3,940,002 | 4,660,702 | 4,380,159 | 4,380,104 | 5,579,535 | 27% |
| 40841 | Subrogation Recovery | 10,000 | - | - | 2,109,974 | - | - |
| 40842 | Ins Recovery | - | 1,771,240 | - | 487,471 | - | - |
| 80753 | Transfer from Series AV | - | 3,870,519 | - | - | - | - |
| TOTAL | | 3,950,838 | 10,302,506 | 4,380,159 | 6,993,032 | 5,579,535 | 27% |

Revenue Detail

| Object Code | Description | 2009-10 Actual | 2010-11 Actual | 2011-12 Adopted | 2011-12 Actuals | 2012-13 Adopted | % Change From Prior Yr Budget |
|--|--|--------------------|--------------------|--------------------|--------------------|--------------------|-------------------------------|
| EQUIPMENT MAINTENANCE FUND - (F669) | | | | | | | |
| 40330 | Sale of Service | 3,503,305 | 3,639,962 | 4,064,532 | 4,160,463 | 3,767,445 | (7)% |
| 40337 | Sale of Svc-Int | - | - | 67,000 | - | 71,472 | 7% |
| 40380 | All Other Revenues | 9,828 | 4,340 | 8,000 | 3,787 | 3,900 | (51)% |
| 40842 | Ins Recovery | 75,032 | 8,002 | - | - | - | - |
| 40846 | Recycling Revenues | - | 933 | - | 120 | 120 | - |
| TOTAL | | 3,588,165 | 3,653,238 | 4,139,532 | 4,164,370 | 3,842,937 | (7)% |
| TOTAL - ALL INTERNAL SVC FUNDS | | 7,539,003 | 13,955,744 | 8,519,691 | 11,157,403 | 9,422,472 | 11% |
| TOTAL - ALL CITY FUNDS | | 187,480,915 | 192,741,691 | 179,801,184 | 179,563,041 | 167,447,797 | (7)% |
| POMONA HOUSING AUTHORITY | | | | | | | |
| HOUSING AUTHORITY ADMIN FUND - (F249) | | | | | | | |
| 40035 | Principal | - | - | - | 2,837 | - | - |
| 40036 | Interest | - | - | - | 222 | - | - |
| 40190 | Rentals | 28,003 | 24,455 | 25,800 | 134,290 | 185,000 | 617% |
| 40224 | Investment Earnings-Pooled Cash | 1,173 | 843 | - | 5,760 | - | - |
| 40246 | GASB 31 Adjustment | - | (23) | - | 1,804 | - | - |
| 40380 | All Other Revenues | - | - | - | 544 | - | - |
| 40485 | Loans Repaid | - | - | - | 6,000 | - | - |
| 80727 | Transfer from Low Mod | - | - | - | (790,318) | - | - |
| TOTAL | | 29,176 | 25,275 | 25,800 | (638,862) | 185,000 | 617% |
| SECTION 8 HOUSING - (F199) | | | | | | | |
| 40224 | Investment Earnings-Pooled Cash | 19,171 | 13,893 | 15,000 | 10,568 | 10,000 | (33)% |
| 40246 | GASB 31 Adjustment | - | (414) | - | (1,572) | - | - |
| 40380 | All Other Revenues | 210,208 | 59,173 | 70,000 | 21,731 | 30,000 | (57)% |
| 40390 | Insurance/Work Comp Refunds | 1,985 | - | - | 90 | - | - |
| 40568 | Section 8 Administrative Fees-Pass-or | 59,477 | 68,986 | 75,216 | 35,214 | 40,000 | (47)% |
| 40579 | Housing Assistance Pymts - Portability | 844,632 | 576,863 | 504,000 | 641,186 | 570,000 | 13% |
| 40581 | Housing Repayments | 2,926 | 60 | 100 | - | - | (100)% |
| 40590 | Fraud Recovery | 19,575 | 16,202 | 7,000 | 17,062 | 7,000 | - |
| 40850 | Grants HUD | 9,641,938 | 10,121,633 | 10,128,734 | 10,109,427 | 10,189,700 | 1% |
| 40853 | Grant-HUD Admin | 980,783 | 1,126,828 | 1,065,734 | 1,022,722 | 824,064 | (23)% |
| TOTAL | | 11,780,694 | 11,983,224 | 11,865,784 | 11,856,428 | 11,670,764 | (2)% |
| SHELTER PLUS CARE - (F218) | | | | | | | |
| 40380 | All Other Revenues | - | 1,792 | - | 3,297 | - | - |
| 40850 | Grant HUD | 731,109 | 711,749 | 976,920 | 644,546 | 965,052 | (1)% |
| TOTAL | | 731,109 | 713,541 | 976,920 | 647,843 | 965,052 | (1)% |
| TOTAL - HOUSING AUTHORITY | | 12,540,979 | 12,722,040 | 12,868,504 | 11,865,409 | 12,820,816 | (0)% |
| SUCCESSOR AGENCY TO RDA | | | | | | | |
| 40916 | Reimbursement from Other Agency | - | - | - | 4,212,828 | 19,686,817 | - |
| TOTAL REVENUES - ALL FUNDS | | 200,021,894 | 205,463,732 | 192,669,688 | 195,641,278 | 199,955,430 | 4% |

* The City of Pomona Redevelopment Agency (RDA) no longer exists as of February 2012. Therefore RDA funds are not reflected throughout document.



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