

# City of Pomona

## Successor Agency

Fund	Fund Description	Page #
315	Successor Agency	1

10/25/12

CITY OF POMONA

Report No. 1225

Revenue / Expenditure Report - 3 Year History

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	2009-2010 ACTUALS	2010-2011 ACTUALS	2011-2012 BUDGET	2011-2012 ACTUALS THRU 06/30/2012	% ACTUALS/ BUDGET	2011-2012 YEAR-END ESTIMATE	% YR END/ BUDGET	2012-2013 BUDGET	% BUDGET CHANGE
315 RDA Successor Agency Fund									
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0000 ALL DEPARTMENTS									
	<b>SUCCESSOR AGENCY FUND</b>								
40015 Redev Oblig Retirement Fd	0.00	0.00	0	6,883,073.00	0 %	0	0 %	0	0 %
All Property Taxes	0.00	0.00	0	6,883,073.00	0 %	0	0 %	0	0 %
40028 Lease-PacBell Autosign antenna	0.00	0.00	0	22,488.28	0 %	0	0 %	0	0 %
40190 Rentals	0.00	0.00	0	37,677.11	0 %	0	0 %	0	0 %
40221 Investment Earnings - F.A.	0.00	0.00	0	163,666.13	0 %	0	0 %	0	0 %
40224 Investment Earnings-Pooled Csh	0.00	0.00	0	9,424.19	0 %	0	0 %	0	0 %
All Rev from Use of \$ & Prop	0.00	0.00	0	233,255.71	0 %	0	0 %	0	0 %
40292 Participation Revenue-Fairplex	0.00	0.00	0	163,884.09	0 %	0	0 %	0	0 %
All Other Misc Revenue	0.00	0.00	0	163,884.09	0 %	0	0 %	0	0 %
40380 All Other Revenues	0.00	0.00	0	5,775.18	0 %	0	0 %	0	0 %
40916 Reimbursement fr Other Agency	0.00	0.00	0	0.00	0 %	0	0 %	19,686,817	0 %
All Charges for Services	0.00	0.00	0	5,775.18	0 %	0	0 %	19,686,817	0 %
80727 Transfer From Low Mod	0.00	0.00	0	553,264.70-	0 %	0	0 %	0	0 %
80728 Transfer From RDA Cap Projects	0.00	0.00	0	1,829,974.68-	0 %	0	0 %	0	0 %
80737 Transfer from RDA Debt Svc	0.00	0.00	0	2,887,414.56-	0 %	0	0 %	0	0 %
All Transfers In	0.00	0.00	0	5,270,653.94-	0 %	0	0 %	0	0 %
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Total Revenue	0.00	0.00	0	2,015,334.04	0 %	0		19,686,817	0 %
51012 Earnings & Benefits	0.00	0.00	0	411,139.74	0 %	0	0 %	0	0 %
51030 All Overtime - Non Sworn	0.00	0.00	0	178.50	0 %	0	0 %	0	0 %
51059 Retirement/Termination Payout	0.00	0.00	0	58,950.21	0 %	0	0 %	0	0 %
51080 Total Buybacks	0.00	0.00	0	570.04	0 %	0	0 %	0	0 %
51090 Compensated Absences Adj	0.00	0.00	0	24,128.57-	0 %	0	0 %	0	0 %
Total Staffing	0.00	0.00	0	446,709.92	0 %	0	0 %	0	0 %
52968 Principal Paid	0.00	0.00	0	703,094.41	0 %	0	0 %	0	0 %
52970 Interest Expense	0.00	0.00	0	3,891,676.73	0 %	0	0 %	0	0 %
52994 Interest Expense - Deferral	0.00	0.00	0	2,532,193.50	0 %	0	0 %	0	0 %
Total Debt Service	0.00	0.00	0	7,126,964.64	0 %	0	0 %	0	0 %
52060 Office Supplies	0.00	0.00	0	1,115.91	0 %	0	0 %	0	0 %
52063 Postage	0.00	0.00	0	39.32	0 %	0	0 %	0	0 %
52064 Printing & Copying	0.00	0.00	0	2,960.36	0 %	0	0 %	0	0 %
52110 Other Rentals	0.00	0.00	0	12,500.00	0 %	0	0 %	0	0 %
52285 Controllable Contract Services	0.00	0.00	0	309,935.78	0 %	0	0 %	0	0 %
52350 Departmental Expense	0.00	0.00	0	128.60	0 %	0	0 %	0	0 %
52581 Office Equip Maint/Repair	0.00	0.00	0	936.62	0 %	0	0 %	0	0 %
52711 Landscape Maintenance	0.00	0.00	0	29,224.03	0 %	0	0 %	0	0 %
53920 Debt Svc Admin Alloc	0.00	0.00	0	20,793.84	0 %	0	0 %	0	0 %

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315 RDA Successor Agency Fund									
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Total Controllable Exp	0.00	0.00	0	377,634.46	0 %	0	0 %	0	0 %
52102 Conf/Misc Exp-Dist 2	0.00	0.00	0	125.00-	0 %	0	0 %	0	0 %
52107 Conf/Misc Exp-Mayor	0.00	0.00	0	125.00-	0 %	0	0 %	0	0 %
52180 Audit Services	0.00	0.00	0	2,500.00	0 %	0	0 %	0	0 %
52200 Legal Expense	0.00	0.00	0	52,186.16	0 %	0	0 %	0	0 %
52274 Required Contract Services	0.00	0.00	0	16,216.20	0 %	0	0 %	0	0 %
52592 Lead Paint - Grant Match	0.00	0.00	0	1,006.80	0 %	0	0 %	0	0 %
52951 Fiscal Agent Trustee Fees	0.00	0.00	0	23,020.87	0 %	0	0 %	0	0 %
52957 Bond Arbitrage Rebate Services	0.00	0.00	0	1,250.00	0 %	0	0 %	0	0 %
52961 Bus Asst Loan - Approved	0.00	0.00	0	24,172.19	0 %	0	0 %	0	0 %
53100 Successor Agy Admin Cost	0.00	0.00	0	0.00	0 %	0	0 %	502,560	0 %
53220 Taxes	0.00	0.00	0	179,169.40	0 %	0	0 %	0	0 %
53400 Successor Agy ROPS	0.00	0.00	0	0.00	0 %	0	0 %	19,184,257	0 %
58910 Depreciation Expense	0.00	0.00	0	5,120.66	0 %	0	0 %	0	0 %
Total Required Exp	0.00	0.00	0	304,392.28	0 %	0	0 %	19,686,817	0 %
52070 Gas & Electricity	0.00	0.00	0	1,180.87	0 %	0	0 %	0	0 %
52121 Telephone Service Expense	0.00	0.00	0	328.75	0 %	0	0 %	0	0 %
Total Utilities	0.00	0.00	0	1,509.62	0 %	0	0 %	0	0 %
52185 Info Systems Allocation	0.00	0.00	0	28,389.34	0 %	0	0 %	0	0 %
52235 Claims Exp - Liab	0.00	0.00	0	393,799.00	0 %	0	0 %	0	0 %
52237 Claims Exp - WC	0.00	0.00	0	13,905.00	0 %	0	0 %	0	0 %
52245 Liab Admin Alloc	0.00	0.00	0	7,025.87	0 %	0	0 %	0	0 %
52246 Unempl Admin Alloc	0.00	0.00	0	535.28	0 %	0	0 %	0	0 %
52247 WC Admin Alloc	0.00	0.00	0	5,177.10	0 %	0	0 %	0	0 %
52420 Fleet Operation	0.00	0.00	0	3,828.00	0 %	0	0 %	0	0 %
53910 Admin Service Charge	0.00	0.00	0	76,610.48	0 %	0	0 %	0	0 %
Total Alloc Costs & Self Ins	0.00	0.00	0	529,270.07	0 %	0	0 %	0	0 %
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Total Expense	0.00	0.00	0	8,786,480.99	0 %	0	0 %	19,686,817	6-%
Net ALL DEPARTMENTS	0.00	0.00	0	6,771,146.95-		0		0	

