

# 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 2009-2010 are projected to be \$92,017,272. As has been previously noted, the implementation of a permanent and substantive reduction to Vehicle License Fees (offset by an increase in Property Tax receipts), has resulted in the City's former "big four" revenues becoming the "big three." Even so, the combined total of all Pomona's property-related taxes, sales taxes, and utility users' tax, continues to represent nearly 68% of all General Fund revenues, including incoming transfers and prospective revenue, forecast in the coming year.

## PROPERTY TAX

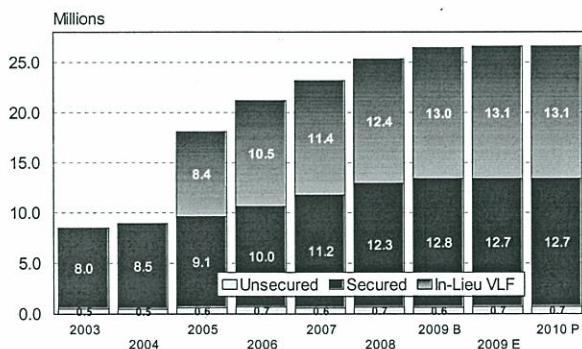
Revenue is derived from property taxes paid by city homeowners and businesses to the Los Angeles County Tax Collector, and is based upon the assessment made on land and structures in the City. As assessed values increase or decrease, so does the amount of property tax returned by the County to the City's 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 2009-2010, Pomona is forecasting that the combination of secured and unsecured property tax revenues will reach \$13,433,775 with an additional \$2.68 million from other property tax-related categories (transfer tax, penalties and interest, redemptions, and homeowners' exemptions) also expected in the coming year. As previously noted the City also receives additional Property Tax, in lieu of State-shifted Vehicle License Fees, an amount forecast at approximately \$13.15 million. That being said, this forecast – which is based upon current year-end forecasts – may wind up falling somewhat short because of the potential for so-called "decline in value" reassessments by the County. The degree of any such decline can be nothing more than speculation, as the County has provided no data at this time. As of this writing, however, total property tax related revenue is expected to exceed \$29.26 million in 2009-2010.

### Principal Property Taxpayers (by Ranking)

1. UDR the Crest LP
2. Realty Assoc Fund VII LP
3. Ripon Cogeneration Inc
4. Congregational Homes
5. Fairplex
6. Realty Assoc IOWA Corp
7. 1675 Mission Assoc LLC
8. Topanga Owensmouth 7 LLC
9. Coca Cola Co
10. FDS Mfg Co

Source: MBIA Muniservices Company – 2007-08 CAFR

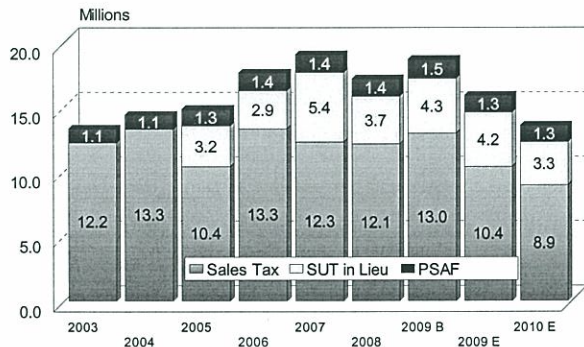




## SALES TAX

Sales Tax revenue is generated by retail sales within the City of Pomona. The City has traditionally received one out of every six-and-a-half cents collected by the State of California, less a small administrative fee held by the State. However, as part of the State's effort to address a series of budget shortfalls, the "Triple Flip" (noted below) has reduced the local share to 3/4ths of one cent for the immediate future, with the additional 1/4th of one cent dedicated to voter-approved Deficit Reduction Bonds. The 1/4th cent "loss" has been offset by a shift of additional Property Tax, the revenues from which are still considered under this umbrella category. Sales tax rates vary among local jurisdictions, with the current rate for purchases made in the City of Pomona at 9.25%. Additional taxes are collected for special purposes (such as the 0.50% collected under the aegis of Measure R for highway and mass transit beginning in July), and distributed to various agencies. Other amounts collected as part of Propositions A, C, and 172 are legally required to be used for specific purposes.

Sales tax revenues have been budgeted at \$13.56 million in the coming Fiscal Year. This represents a significant (14.7%) decline in revenues when compared to the current



year's expected totals, and is expected to be down by over \$5.5 million versus the highs achieved in FY 2006-07. These declines are principally attributable to a recession which is the worst economic downturn since the end of the Second World War, and particularly impacts the City's two principal sources of Sales Tax receipts – motor vehicle sales, and building and construction. Liquidation of the Circuit City electronics chain, a move by Toys

R Us to another jurisdiction, and the closure of Pomona's Chrysler dealer have combined to create a significant unfavorable impact to this revenue stream. Additionally, a large number of those businesses which continue to operate have experienced diminished sales, some of which have been quite drastic in magnitude. While there is something of a consensus that the worst declines may be behind us, the bottoms may remain some time away, with additional losses still expected to be likely. Additionally, as has been noted elsewhere, roughly 25% of sales tax receipts have been shifted to additional Property Tax reimbursements, as a part of Pomona's concession to the State's ongoing budget balancing effort. This represents the continued "Triple Flip" of revenues, crafted to facilitate the sale of \$15 billion worth of Deficit Reduction Bonds, as approved by California in March of 2004. As in the last few years, the "triple flip" will continue to alter the timing in which a significant portion of sales tax receipts are remitted, and will therefore adversely impact City cashflows until the State's obligations are formally retired.

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

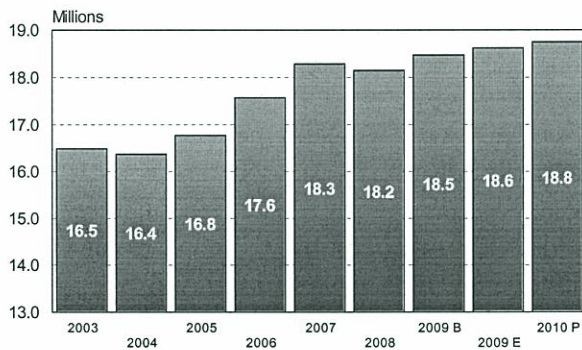
- Allstar Kia
- Bell Technologies
- Cardenas Market
- Construction Hardware
- CVS Pharmacy
- Ferguson Enterprises
- Food 4 Less
- Garys Chevron
- Global Rental
- Harris Arizona Rebar
- HD Supply Repair and Remodeling
- Home Depot
- Marco Equipment
- Mega RV
- Mike Thompson RVs
- Phenix Enterprises
- Pomona Shell
- Rancho Valley Chevrolet
- Rio Rancho Pontiac GMC Buick
- Rohr Steel
- Sheraton Suites Fairplex
- Tesoro Refining and Marketing
- Towne Arco
- Wal Mart
- Winco Foods

Source: Hinderliter deLlamas & Assoc., Q4 2008 Report



## 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 and second largest revenue category, accounting for roughly 21% 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 light of the following: The budget assumes continuation of a recent rate increase by Southern California Edison (an overall impact of between three and four percent) for the balance of the current fiscal year. While additional adjustments from SCE remain a possibility, nothing else is presently anticipated, and is therefore not included in the budget. Meanwhile, prices for natural gas (and the associated UUT) should continue to

be well above historic averages, although subject to considerable volatility based upon both inventory and demand. The continued growth of an evolving telecommunications market, along with modest increases in water rates will also add to revenues, although not in dramatic fashion. Finally, and although not assigned a specific dollar impact in revenue estimates, the prospect of increased utility usage as people stay at home during a period of challenging economic times adds a somewhat bullish bias to the forecast totals, albeit moderated by the weak economy. Overall, the \$18,650,000 total FY 2009-2010 revenue budget for this line item represents a modest increase versus the current year-end estimates, and should continue to generate healthy revenue collections throughout the coming fiscal year, absent any unexpected changes in the utility marketplace.

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

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

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



**USE OF MONEY & PROPERTY** – This category consists primarily of interest from investments earned on the City's investment of pooled funds not immediately required to meet payroll and pay for other current obligations. This category also includes revenue earned from rental of city property.

**INTERGOVERNMENTAL REVENUE** – The City of Pomona receives fiscal aid (mostly non-General Fund) 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	2007-08 Actuals	2008-09 Adopted	2008-09 Yr End Est	2009-10 Adopted	% Change From Prior Yr Budget
<b>GENERAL FUND</b>						
40010	Secured Property Taxes - Current	12,278,199	12,800,000	12,721,275	12,721,300	4%
40013	Property Tax In-Lieu of VLF	12,394,107	13,025,000	13,149,902	13,149,900	6%
40020	Unsecured Property Taxes - Current	672,793	645,350	712,500	712,500	6%
40030	Tax Redemptions	1,355,970	1,550,000	1,185,000	1,185,000	(13)%
40031	Property Tax Interest & Penalties	112,048	102,000	125,000	125,000	12%
40084	Property Transfer Tax	1,189,405	1,465,000	1,132,500	1,245,750	(5)%
<b>Total</b>	<b>Property Taxes</b>	<b>28,002,522</b>	<b>29,587,350</b>	<b>29,026,177</b>	<b>29,139,450</b>	<b>4%</b>
40060	Business License	2,977,865	3,100,000	2,950,000	3,000,000	(1)%
40082	Occupancy Tax	1,718,607	1,865,000	1,590,000	1,680,000	(7)%
40083	Amusement Tax	500	1,000	400	500	(20)%
40200	Franchises	3,467,106	3,700,000	3,630,000	3,630,000	5%
40205	Water/Sanitation Franchise	1,863,308	1,931,181	1,931,181	1,931,200	4%
40213	Tow Franchises	445,638	465,000	385,000	385,000	(14)%
40080	Sales & Use Tax	12,134,663	12,950,000	10,368,558	8,930,700	(15)%
40086	1/2 Cent Sales Tax-PSAF	1,382,301	1,498,500	1,332,500	1,297,000	(4)%
40097	Property Tax in Lieu of SUT	3,683,052	4,250,000	4,199,617	3,335,400	14%
40085	Utility Consumer Tax	18,154,259	18,475,000	18,625,000	18,750,000	3%
<b>Total</b>	<b>Other Taxes</b>	<b>45,827,298</b>	<b>48,235,681</b>	<b>45,012,256</b>	<b>42,939,800</b>	<b>(2)%</b>
40063	Business License Penalties	91,242	85,000	95,000	100,000	4%
40217	Utility Billing Late Fees	33,051	-	35,000	35,000	6%
40230	Fines & Fees	64,084	65,000	55,000	55,000	(14)%
40231	Municipal Court Fines	65,747	73,000	63,000	63,000	(4)%
40237	Parking Violations	739,515	769,000	747,000	747,000	1%
40238	Parking Violation Administrative Fees	165,867	120,000	160,000	190,000	(4)%
40280	Traffic Safety Fines	897,510	986,500	900,000	900,000	0%
<b>Total</b>	<b>Fines &amp; Forfeitures</b>	<b>2,057,017</b>	<b>2,098,500</b>	<b>2,055,000</b>	<b>2,090,000</b>	<b>(0)%</b>
40021	Lease-SCE Wireless Comm Eq	120,743	110,000	182,000	182,000	51%
40190	Rentals	64,858	243,108	155,008	183,008	139%
40218	Interest Earnings - TRAN	261,813	-	-	-	(100)%
40224	Interest from Investments-Pooled Cas	499,550	150,000	75,000	20,000	(85)%
40240	Interest - RDA Loans	440,288	431,785	431,788	428,288	(2)%
<b>Total</b>	<b>Revenue from Use of Money &amp; Pro</b>	<b>1,387,252</b>	<b>934,893</b>	<b>843,796</b>	<b>813,296</b>	<b>(39)%</b>
40014	SB211 Pass Thru	-	-	1,971,646	625,000	-
40027	Homeowners Exemption	122,279	122,000	122,500	123,000	0%
40210	Motor Vehicle In Lieu	718,936	770,250	475,000	650,000	(34)%
40171	Police Training Fees	48,652	30,000	22,000	20,000	(55)%
40389	Mandated Cost Reimbursement	42,409	-	54,519	20,000	29%
40570	Intergovernmental Contracts	2,431	2,200	2,200	2,200	(10)%
40640	Prisoner Housing Program	161,756	150,000	380,000	380,000	135%



## Revenue Detail

Object Code	Description	2007-08 Actuals	2008-09 Adopted	2008-09 Yr End Est	2009-10 Adopted	% Change From Prior Yr Budget
40945	Prop A Exchange	3,000,000	750,000	750,000	-	(75)%
<b>Total</b>	<b>Intergovernmental Revenues</b>	<b>4,096,463</b>	<b>1,824,450</b>	<b>3,777,865</b>	<b>1,820,200</b>	<b>(8)%</b>
40046	Adult Entertainment Permits	1,275	2,550	2,550	2,550	100%
40047	Adult Employee Permits	20,599	35,000	15,000	15,000	(27)%
40048	Entertainment Permit	-	-	1,580	1,580	-
40049	Event Permit	-	-	400	-	-
40061	Contractors Job Fee	449,884	500,000	275,000	302,500	(39)%
40064	Pari-Mutuel Gross Receipts	226,283	267,750	180,000	222,830	(20)%
40051	Home Occupation Permits	27,281	15,218	12,327	11,000	(55)%
40054	Food Vendor Permits	540	500	500	500	(7)%
40090	Building Permits	1,287,216	1,151,277	806,034	600,000	(37)%
40250	Engineering Permits	47,181	60,000	45,000	30,000	(5)%
40264	Oak Tree Permits	-	1,668	1,351	1,590	-
40282	Alarm Permit Fees	63,395	67,000	65,000	65,000	3%
40285	Conditional Use Permit (CUP)	50,280	307,799	249,320	298,440	396%
40050	Plan Check Fees	924,010	850,981	560,125	332,370	(39)%
40055	Food Vendor Vehicle Inspections	1,579	1,500	1,500	1,500	(5)%
40067	Final Development Plan Fee	-	22,573	18,284	24,840	-
40068	Variance Fee	5,875	99,584	80,664	100,320	1,273%
40069	General Plan Amendment Fee	4,050	22,159	-	7,033	(100)%
40070	Minor Deviation Variance Fee	20,750	1,975	3,975	-	(81)%
40071	Public Use Permit Fee	-	27,493	22,270	45,830	-
40073	Tentative Parcel Map Fee	8,255	21,382	17,320	22,890	110%
40074	Zone Change Fee	5,400	15,328	12,416	16,600	130%
40075	Time Extension Fee	7,500	12,406	10,049	11,830	34%
40076	Code Amendment Fee	-	15,674	12,696	11,070	-
40089	Conceptual Plan Review Fee	-	55,096	44,628	76,730	-
40091	Determination of Similarity Fee	1,128	5,104	4,134	3,570	266%
40092	Temporary Use Permit Fee	4,560	35,174	28,491	29,870	525%
40093	Specific Plan Amendment Fee	-	13,662	11,066	11,070	-
40094	Development Review Fee	10,260	2,111	1,710	-	(83)%
40100	Other Building Fees	1,169	2,000	1,500	1,500	28%
40110	Parking Fees	111,409	115,000	106,000	191,000	(5)%
40120	Abate Hazardous Building	346,461	425,000	474,083	512,000	37%
40140	Passport Acceptance Fee	70,652	98,000	32,000	38,000	(55)%
40160	Planning & Zoning Fees	21,245	18,680	15,131	13,030	(29)%
40165	Planning RV Parking Permit Fee	200	884	716	720	258%
40287	Tentative Tract/Parcel Maps	3,295	14,321	11,600	11,600	252%
40288	Environmentals	68,875	121,242	120,500	102,730	75%
40289	Appeal Application Fee	-	4,876	3,950	5,800	-



## Revenue Detail

Object Code	Description	2007-08 Actuals	2008-09 Adopted	2008-09 Yr End Est	2009-10 Adopted	% Change From Prior Yr Budget
40427	Development Fee	656,913	700,000	200,000	220,000	(70)%
40445	Graffiti - GSF	560,006	564,802	547,857	542,857	(2)%
40446	Right of Way Cleanup - GSF	137,597	139,795	133,123	137,597	(3)%
40447	Landscape Maintenance - GSF	111,039	112,798	107,427	111,039	(3)%
40451	Storm Water Compliance - GSF	96,553	97,345	94,500	94,000	(2)%
40460	Street Sweeping - GSF	471,387	482,978	462,207	464,207	(2)%
40841	Subrogation Recovery	-	-	983	-	-
40842	Ins Recovery (Damg/Dest Eq)	207,626	-	941,052	50,000	353%
<b>Total</b>	<b>Licenses, Permits &amp; Fees</b>	<b>6,031,726</b>	<b>6,508,685</b>	<b>5,736,019</b>	<b>4,742,593</b>	<b>(5)%</b>
40099	Prospective Revenue	-	-	-	5,702,145	-
40225	Recovery/Written Off Accounts	100	-	917	-	817%
40226	Miscellaneous Income	307	100	350	100	14%
40382	Other Taxable Revenue	589	400	200	200	(66)%
40421	Weed Abatement-Tax Roll	1,534	-	-	-	(100)%
40423	Paramedic Pass Thru	163,861	120,000	134,000	120,000	(18)%
40424	Damage to City Property	62,553	10,000	113,303	10,000	81%
40530	Cash Over/(Short)	27	-	-	-	(100)%
40845	Donations	27,160	9,750	5,114	14,250	(81)%
40922	Sponsorship Program	-	25,000	-	31,000	-
40940	Legal Reimbursement	8,750	-	-	-	(100)%
42330	Restitution	372	-	4,567	-	1,128%
<b>Total</b>	<b>Other Revenues</b>	<b>265,255</b>	<b>165,250</b>	<b>258,451</b>	<b>5,877,695</b>	<b>(3)%</b>
40170	Police Revenues	1,021,059	969,950	1,107,800	1,194,700	8%
40174	Firing Range Fees	2,656	5,000	4,000	3,000	51%
40175	Jail Booking Fees	85,252	15,000	85,360	15,000	0%
40185	DUI Cost Recovery	43,158	25,000	37,000	20,000	(14)%
40284	Processing Fees	85,400	135,000	90,000	85,000	5%
40300	Trips & Tours	86,746	181,000	22,000	-	(75)%
40305	Tree Hugger	500	500	500	500	-
40330	Sale of Service	189,377	88,167	53,704	19,650	(72)%
40338	Concessions	6,315	144,000	27,567	-	337%
40360	Street/Engineering Miscellaneous	20,941	5,000	10,000	5,000	(52)%
40380	All Other Revenues	230,649	72,831	164,190	56,800	(29)%
40383	Billboard Posting	5,000	10,000	5,000	5,000	0%
40385	Library Trivia Bee	4,050	4,000	3,439	3,500	(15)%
40450	Traffic Division	5,135	1,500	3,952	1,500	(23)%
40510	Swimming Pool	31,867	40,000	36,000	38,000	13%
40560	Senior Dance	23,372	21,000	21,000	21,000	(10)%
40611	Swim Lessons	8,369	10,300	12,300	11,500	47%
40620	Non-Resident Library Cards	9,812	10,000	6,000	3,000	(39)%



# Revenue Detail

Object Code	Description	2007-08 Actuals	2008-09 Adopted	2008-09 Yr End Est	2009-10 Adopted	% Change From Prior Yr Budget
40621	DPOA Services	266,316	100,000	100,000	100,000	(62)%
40916	Reimbursement fr Other Agency	51,670	475,000	719,164	322,655	1,292%
<b>Total</b>	<b>Charges for Services</b>	<b>2,177,642</b>	<b>2,313,248</b>	<b>2,508,976</b>	<b>1,905,805</b>	<b>15%</b>
40400	Sale of Capital Items/Property	159,950	160,000	36,300	130,000	(77)%
40404	Sale of Land	300,000	-	-	-	(100)%
<b>Total</b>	<b>Other Financing Sources</b>	<b>459,950</b>	<b>160,000</b>	<b>36,300</b>	<b>130,000</b>	<b>(92)%</b>
80699	Transfer from State Gas Tax Fund-GC	896,734	902,450	824,491	766,975	(8)%
80700	Transfer from State Gas Tax Fund	2,008,444	1,955,906	1,723,354	1,791,458	(14)%
80721	Transfer from Capital Outlay	7,828	100,000	100,000	-	1,177%
80723	Transfer from Other Funds	-	-	129,000	-	-
80763	Trsf from Post Empl Bene Fund	-	-	-	-	-
<b>Total</b>	<b>Operating Transfers In</b>	<b>2,913,006</b>	<b>2,958,356</b>	<b>2,776,845</b>	<b>2,558,433</b>	<b>(5)%</b>
<b>TOTAL - ALL GENERAL FUND</b>		<b>93,218,129</b>	<b>94,786,413</b>	<b>92,031,685</b>	<b>92,017,272</b>	<b>(1)%</b>

## SPECIAL REVENUE FUNDS

### STATE GAS TAX FUND

40224	Interest from Investments-Pooled Cas	376	750	-	-	(100)%
<b>Total</b>	<b>Revenue from Use of Money &amp; Pro</b>	<b>376</b>	<b>750</b>	<b>-</b>	<b>-</b>	<b>(100)%</b>
40800	Special Gas Tax-2106 & 2107	1,841,004	1,900,000	1,685,647	1,685,647	(8)%
40820	Special Gas Tax-2107.5	10,000	10,000	10,000	10,000	-
40880	Special Gas Tax-2105	958,233	980,000	886,453	886,453	(7)%
<b>Total</b>	<b>Intergovernmental Revenues</b>	<b>2,809,237</b>	<b>2,890,000</b>	<b>2,582,100</b>	<b>2,582,100</b>	<b>(8)%</b>
80721	Transfer from Capital Outlay	-	-	-	-	-
80739	Transfer from Series AG	45,410	-	-	-	(100)%
80749	Transfer from Series AN	81,449	-	-	-	(100)%
80764	Transfer from Traf Cong Relief	264,337	-	-	-	(100)%
80769	Transfer from Series AL/AM	609,501	-	-	-	(100)%
<b>Total</b>	<b>Operating Transfers In</b>	<b>1,000,697</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(100)%</b>
<b>STATE GAS TAX FUND</b>		<b>3,810,310</b>	<b>2,890,750</b>	<b>2,582,100</b>	<b>2,582,100</b>	<b>(32)%</b>

### EMERGENCY SHELTER - Federal Grants Fund

40224	Interest from Investments-Pooled Cas	-	-	-	-	-
<b>Total</b>	<b>Revenue from Use of Money &amp; Pro</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
40850	Grants HUD	123,473	126,769	126,769	124,867	3%
<b>Total</b>	<b>Intergovernmental Revenues</b>	<b>123,473</b>	<b>126,769</b>	<b>126,769</b>	<b>124,867</b>	<b>3%</b>
<b>EMERGENCY SHELTER GRANT</b>		<b>123,473</b>	<b>126,769</b>	<b>126,769</b>	<b>124,867</b>	<b>3%</b>

### COMMUNITY DEVELOPMENT BLOCK GRANT - Federal Grants Fund

40224	Interest from Investments-Pooled Cas	65,788	-	5,524	-	(92)%
<b>Total</b>	<b>Revenue from Use of Money &amp; Pro</b>	<b>65,788</b>	<b>-</b>	<b>5,524</b>	<b>-</b>	<b>(92)%</b>
40850	Grants HUD	3,355,066	3,376,283	2,591,688	2,852,669	(23)%
40873	Grant-State	-	-	-	-	-
<b>Total</b>	<b>Intergovernmental Revenues</b>	<b>3,355,066</b>	<b>3,376,283</b>	<b>2,591,688</b>	<b>2,852,669</b>	<b>(23)%</b>



## Revenue Detail

Object Code	Description	2007-08 Actuals	2008-09 Adopted	2008-09 Yr End Est	2009-10 Adopted	% Change From Prior Yr Budget
40380	All Other Revenues	120,939	-	61,958	-	(49)%
40035	Principal (pass-through)	44,313	-	73,147	-	65%
40036	Interest (pass-through)	17,637	-	36,532	-	107%
40038	Clearing	(125,000)	-	-	-	(100)%
40910	Project Revenue	125,000	125,000	125,000	125,000	-
<b>Total</b>	<b>Other Revenues</b>	<b>182,888</b>	<b>125,000</b>	<b>296,637</b>	<b>125,000</b>	<b>62%</b>
80729	Transfer From CDBG	622,478	-	275,139	-	(56)%
80739	Transfer from Series AG	40,149	-	10,315	-	(74)%
<b>Total</b>	<b>Operating Transfers In</b>	<b>662,627</b>	<b>-</b>	<b>285,454</b>	<b>-</b>	<b>(57)%</b>
<b>COMMUNITY DEVELOPMENT BLOCK GRANT</b>		<b>4,266,369</b>	<b>3,501,283</b>	<b>3,179,303</b>	<b>2,977,669</b>	<b>(25)%</b>

## HOME PROGRAM - Federal Grants Fund

40224	Interest from Investments-Pooled Cas	141,097	100,000	100,000	-	(29)%
<b>Total</b>	<b>Revenue from Use of Money &amp; Pro</b>	<b>141,097</b>	<b>100,000</b>	<b>100,000</b>	<b>-</b>	<b>(29)%</b>
40848	Grant - HUD Reprogrammed	-	1,000,000	-	1,425,000	-
40850	Grant - HUD	1,098,848	809,123	809,123	859,009	(26)%
40853	Grant-HUD Admin	28,167	103,030	103,030	114,535	266%
40854	Grant-HUD CHDO	-	313,952	-	171,802	-
<b>Total</b>	<b>Intergovernmental Revenues</b>	<b>1,127,015</b>	<b>2,226,105</b>	<b>912,153</b>	<b>2,570,346</b>	<b>(19)%</b>
40035	Principal (pass-through)	359,292	250,000	93,416	10,000	(74)%
40036	Interest (pass-through)	34,115	20,000	13,433	5,000	(61)%
40380	All Other Revenues	-	-	-	-	-
<b>Total</b>	<b>Other Revenues</b>	<b>393,407</b>	<b>270,000</b>	<b>106,849</b>	<b>15,000</b>	<b>(73)%</b>
<b>HOME PROGRAM</b>		<b>1,661,519</b>	<b>2,596,105</b>	<b>1,119,002</b>	<b>2,585,346</b>	<b>(33)%</b>

## MISCELLANEOUS GRANTS FUND

40224	Interest from Investments-Pooled Cas	11,493	9,500	9,500	7,800	(17)%
<b>Total</b>	<b>Revenue from Use of Money &amp; Pro</b>	<b>11,493</b>	<b>9,500</b>	<b>9,500</b>	<b>7,800</b>	<b>(17)%</b>
40844	USDA Revenue	26,981	25,503	24,929	24,929	(8)%
40857	Grant-Area Agency on Age	143,571	146,876	143,570	143,570	(0)%
40872	Grant-SCAG SB821-Funds	91,843	99,000	99,000	99,000	8%
40873	Grant State	1,017,103	1,222,656	867,961	575,605	(15)%
40875	Grant-Federal	364,046	534,743	436,058	220,786	20%
40878	Grant-County	155,808	220,020	220,020	200,000	41%
40888	Grant-County Reprogrammed	-	63,404	63,404	-	-
40889	Grant-Other	-	24,000	-	-	-
<b>Total</b>	<b>Intergovernmental Revenues</b>	<b>1,799,352</b>	<b>2,336,202</b>	<b>1,854,942</b>	<b>1,263,890</b>	<b>3%</b>
40881	Services/In Kind	84,058	100,000	84,240	84,240	0%
40330	Sale of Service	40,859	51,950	50,780	44,779	24%
40380	All Other Revenues	2	42,900	-	-	(100)%
40385	Library Trivia Bee	-	-	24,000	-	-
40849	Soft Match - Grants	154,770	187,129	187,806	50,000	21%
40910	Project Revenue	-	-	690	-	-
40916	Reimbursement from Other Agency	129,592	-	21,759	-	(83)%
<b>Total</b>	<b>Other Revenues &amp; Fines</b>	<b>409,282</b>	<b>381,979</b>	<b>369,275</b>	<b>179,019</b>	<b>(10)%</b>
80701	Transfer from General Fund	89,660	89,660	89,660	89,660	-



# Revenue Detail

Object Code	Description	2007-08 Actuals	2008-09 Adopted	2008-09 Yr End Est	2009-10 Adopted	% Change From Prior Yr Budget
<b>Total</b>	<b>Operating Transfers In</b>	<b>89,660</b>	<b>89,660</b>	<b>89,660</b>	<b>89,660</b>	<b>-</b>
<b>MISCELLANEOUS GRANTS FUND</b>		<b>2,309,787</b>	<b>2,817,341</b>	<b>2,323,377</b>	<b>1,540,369</b>	<b>1%</b>
<b>PROPOSITION "A" FUND</b>						
40224	Interest from Investments-Pooled Cas	53,781	35,000	12,000	5,000	(78)%
<b>Total</b>	<b>Revenue from Use of Money &amp; Pro</b>	<b>53,781</b>	<b>35,000</b>	<b>12,000</b>	<b>5,000</b>	<b>(78)%</b>
40810	Prop "A" Revenue	2,585,241	2,600,000	2,600,000	2,600,000	1%
<b>Total</b>	<b>Intergovernmental Revenues</b>	<b>2,585,241</b>	<b>2,600,000</b>	<b>2,600,000</b>	<b>2,600,000</b>	<b>1%</b>
40910	Project Revenue	6,500	7,500	8,000	8,500	23%
<b>Total</b>	<b>Other Revenues</b>	<b>6,500</b>	<b>7,500</b>	<b>8,000</b>	<b>8,500</b>	<b>23%</b>
<b>PROPOSITION "A" FUND</b>		<b>2,645,521</b>	<b>2,642,500</b>	<b>2,620,000</b>	<b>2,613,500</b>	<b>(1)%</b>
<b>PROPOSITION "1 B" FUND</b>						
40224	Interest from Investments-Pooled Cas	12,729	-	35,000	-	175%
<b>Total</b>	<b>Revenue from Use of Money &amp; Pro</b>	<b>12,729</b>	<b>-</b>	<b>35,000</b>	<b>-</b>	<b>175%</b>
40806	Proposition "1 B"	2,607,912	-	-	-	(100)%
<b>Total</b>	<b>Intergovernmental Taxes</b>	<b>2,607,912</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(100)%</b>
<b>PROPOSITION "1 B" FUND</b>		<b>2,620,641</b>	<b>-</b>	<b>35,000</b>	<b>-</b>	<b>(99)%</b>
<b>PROPOSITION "C" FUND</b>						
40224	Interest from Investments-Pooled Cas	333,940	250,000	175,000	125,000	(48)%
<b>Total</b>	<b>Revenue from Use of Money &amp; Pro</b>	<b>333,940</b>	<b>250,000</b>	<b>175,000</b>	<b>125,000</b>	<b>(48)%</b>
40825	Prop C Revenue	2,140,959	2,150,000	2,150,000	2,150,000	0%
<b>Total</b>	<b>Intergovernmental Revenues</b>	<b>2,140,959</b>	<b>2,150,000</b>	<b>2,150,000</b>	<b>2,150,000</b>	<b>0%</b>
40380	All Other Revenues	128	-	-	-	(100)%
<b>Total</b>	<b>Charges for Services</b>	<b>128</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(100)%</b>
<b>PROPOSITION "C" FUND</b>		<b>2,475,027</b>	<b>2,400,000</b>	<b>2,325,000</b>	<b>2,275,000</b>	<b>(6)%</b>
<b>TRAFFIC OFFENDER FUND</b>						
40224	Interest from Investments-Pooled Cas	8,022	4,000	4,000	4,000	(50)%
<b>Total</b>	<b>Revenue from Use of Money &amp; Pro</b>	<b>8,022</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>(50)%</b>
40284	Processing Fees - Police	477,800	496,000	442,000	442,000	(7)%
<b>Total</b>	<b>Charges for Services</b>	<b>477,800</b>	<b>496,000</b>	<b>442,000</b>	<b>442,000</b>	<b>(7)%</b>
<b>TRAFFIC OFFENDER FUND</b>		<b>485,822</b>	<b>500,000</b>	<b>446,000</b>	<b>446,000</b>	<b>(8)%</b>
<b>SUPPORTIVE TRANS HOUSING FUND</b>						
40850	Grant HUD	138,904	162,154	162,154	162,154	17%
<b>Total</b>	<b>Intergovernmental Revenues</b>	<b>138,904</b>	<b>162,154</b>	<b>162,154</b>	<b>162,154</b>	<b>17%</b>
<b>SUPPORTIVE TRANS HOUSING FUND</b>		<b>138,904</b>	<b>162,154</b>	<b>162,154</b>	<b>162,154</b>	<b>17%</b>
<b>WEED &amp; SEED GRANT</b>						
40875	Grant Federal	259,219	269,378	177,937	74,999	(31)%
<b>Total</b>	<b>Intergovernmental Revenues</b>	<b>259,219</b>	<b>269,378</b>	<b>177,937</b>	<b>74,999</b>	<b>(31)%</b>
40380	All Other Revenues	-	-	142	-	-



## Revenue Detail

Object Code	Description	2007-08 Actuals	2008-09 Adopted	2008-09 Yr End Est	2009-10 Adopted	% Change From Prior Yr Budget
Total	Charges for Services	-	-	142	-	-
<b>WEED &amp; SEED GRANT</b>		<b>259,219</b>	<b>269,378</b>	<b>178,079</b>	<b>74,999</b>	<b>(31)%</b>
TRAFFIC CONGESTION RELIEF						
40224	Interest from Investments-Pooled Cas	36,270	-	5,000	15,000	(86)%
Total	Revenue from Use of Money & Pro	36,270	-	5,000	15,000	(86)%
40805	Traffic Congestion Relief Funds	-	-	1,408,044	-	-
40885	STPL Revenue	-	-	449,975	-	-
Total	Intergovernmental Revenues	-	-	1,858,019	-	-
80739	Transfer from Series AG	486,800	-	23,646	-	(95)%
80749	Transfer from Series AN	-	-	-	121,700	-
80752	Transfer from Series AU	-	-	-	180,022	-
80769	Transfer from Series AL/AM	-	-	43,454	-	-
Total	Transfers In	486,800	-	67,100	301,722	(86)%
<b>TRAFFIC CONGESTION RELIEF FUND</b>		<b>523,069</b>	<b>-</b>	<b>1,930,119</b>	<b>316,722</b>	<b>269%</b>
LEAD BASED PAINT GRANT						
40224	Interest from Investments-Pooled Cas	502	-	-	-	(100)%
Total	Revenue from Use of Money & Pro	502	-	-	-	(100)%
40850	Grant HUD	1,255,275	2,999,243	601,063	1,448,879	(52)%
Total	Intergovernmental Revenues	1,255,275	2,999,243	601,063	1,448,879	(52)%
40380	All Other Revenues	14	-	-	-	(100)%
Total	Other Revenues	14	-	-	-	(52)%
<b>LEAD BASED PAINT GRANT</b>		<b>1,255,790</b>	<b>2,999,243</b>	<b>601,063</b>	<b>1,448,879</b>	<b>(52)%</b>
VEHICLE PARKING DISTRICTS FUND						
40190	Rentals	245,647	235,000	280,000	290,000	14%
40224	Interest from Investments-Pooled Cas	41,956	30,000	20,000	145,000	(52)%
Total	Revenue from Use of Money & Pro	287,603	265,000	300,000	435,000	4%
40380	All Other Revenues	33	-	2,450	-	7,324%
40630	Property Taxes	11,173	10,000	17,776	11,500	59%
40916	Reimbursement fr Other Agency	-	-	3,720	-	-
Total	Other Revenues	11,206	10,000	23,946	11,500	114%
40110	Parking Fees	58,913	55,000	50,000	55,000	(15)%
40230	Fines & Fees	53,490	62,000	46,000	55,000	(14)%
40842	Ins Recovery	-	-	1,307	-	-
Total	All Fees	112,403	117,000	97,307	110,000	(13)%
<b>VEHICLE PARKING DISTRICTS FUND</b>		<b>411,211</b>	<b>392,000</b>	<b>421,253</b>	<b>556,500</b>	<b>2%</b>
PARKING FACILITIES FUND						
40224	Interest from Investments-Pooled Cas	13,508	9,500	4,000	3,500	(70)%
Total	Revenue from Use of Money & Pro	13,508	9,500	4,000	3,500	(70)%
<b>PARKING FACILITIES FUND</b>		<b>13,508</b>	<b>9,500</b>	<b>4,000</b>	<b>3,500</b>	<b>(70)%</b>



## Revenue Detail

Object Code	Description	2007-08 Actuals	2008-09 Adopted	2008-09 Yr End Est	2009-10 Adopted	% Change From Prior Yr Budget
<b>AIR QUALITY IMPROVEMENT FUND</b>						
40224	Interest from Investments-Pooled Cas	24,467	15,000	10,000	12,000	(59)%
Total	Revenue from Use of Money & Pro	24,467	15,000	10,000	12,000	(59)%
40883	AB2766 Revenue	193,654	194,000	189,777	189,777	(2)%
Total	Intergovernmental Revenues	193,654	194,000	189,777	189,777	(2)%
40916	Reimbursement fr Other Agency	50,000	-	-	-	(100)%
Total	Other Revenues	50,000	-	-	-	(100)%
<b>AIR QUALITY IMPROVEMENT FUND</b>		<b>268,121</b>	<b>209,000</b>	<b>199,777</b>	<b>201,777</b>	<b>(25)%</b>
<b>MAINTENANCE ASSESSMENT DISTRICT FUNDS</b>						
40224	Interest from Investments-Pooled Cas	579	-	50	-	(91)%
Total	Revenue from Use of Money & Pro	579	-	50	-	(91)%
40830	Maintenance AD	1,161,652	1,179,003	1,177,609	1,177,609	1%
Total	Other Revenues	1,161,652	1,179,003	1,177,609	1,177,609	1%
<b>LANDSCAPE MAINTENANCE DISTRICT FUND</b>		<b>1,162,231</b>	<b>1,179,003</b>	<b>1,177,659</b>	<b>1,177,609</b>	<b>1%</b>
<b>ASSET FORFEITURE FUND</b>						
40224	Interest from Investments-Pooled Cas	34,542	20,000	35,000	35,000	1%
Total	Revenue from Use of Money & Pro	34,542	20,000	35,000	35,000	1%
40910	Project Revenue	1,253,865	1,588,017	1,300,000	1,600,000	4%
40916	Reimbursement from Other Agency	9,344	10,000	30,000	10,000	221%
40380	All Other Revenues	540	-	324,903	-	60,048%
40845	Donations	3,274	-	900	-	(73)%
Total	Other Revenues	1,267,024	1,598,017	1,655,803	1,610,000	31%
<b>ASSET FORFEITURE FUND</b>		<b>1,301,566</b>	<b>1,618,017</b>	<b>1,690,803</b>	<b>1,645,000</b>	<b>30%</b>
<b>CAL HOME REUSE FUND</b>						
40224	Interest from Investments-Pooled Cas	406	-	250	100	(38)%
Total	Revenue from Use of Money & Pro	406	-	250	100	(38)%
40380	All Other Revenues	-	-	5,000	-	-
40485	Loans Repaid	16,779	-	-	-	(100)%
Total	Other Revenues	16,779	-	5,000	-	(70)%
<b>CAL HOME REUSE FUND</b>		<b>17,185</b>	<b>-</b>	<b>5,250</b>	<b>100</b>	<b>(69)%</b>
<b>CAL HOME GRANT FUND</b>						
40839	CalHome - Manufactured Housing	68,280	957,000	57,000	900,000	(17)%
40485	Loans Repaid	23,000	25,000	-	-	(100)%
Total	Intergovernmental Revenues	91,280	982,000	57,000	900,000	(38)%
<b>CAL HOME GRANT FUND</b>		<b>91,280</b>	<b>982,000</b>	<b>57,000</b>	<b>900,000</b>	<b>(38)%</b>



## Revenue Detail

Object Code	Description	2007-08 Actuals	2008-09 Adopted	2008-09 Yr End Est	2009-10 Adopted	% Change From Prior Yr Budget
<b>INTEGRATED HOUSING OUTREACH FUND</b>						
40878	Grant-County	-	302,201	126,848	482,018	-
Total	Intergovernmental Revenues	-	302,201	126,848	482,018	-
<b>INTEGRATED HOUSING OUTREACH FUND</b>						
		-	302,201	126,848	482,018	-
<b>COMMUNITY ENGAGEMENT/CAP BLDG FUND</b>						
40878	Grant-County	-	287,955	110,872	280,305	-
Total	Intergovernmental Revenues	-	287,955	110,872	280,305	-
<b>COMMUNITY ENGAGEMENT/CAP BLDG FUND</b>						
		-	287,955	110,872	280,305	-
<b>NEIGHBORHOOD STABILIZATION FUND</b>						
40850	Grant-HUD	-	3,530,825	576,297	1,176,942	-
Total	Intergovernmental Revenues	-	3,530,825	576,297	1,176,942	-
<b>NEIGHBORHOOD STABILIZATION FUND</b>						
		-	3,530,825	576,297	1,176,942	-
<b>TOTAL - ALL SPECIAL REVENUE</b>		<b>25,840,554</b>	<b>29,416,024</b>	<b>21,997,725</b>	<b>23,571,356</b>	(15)%
<b>DEBT SERVICE FUNDS</b>						
<b>GENERAL OBLIGATION BOND</b>						
40010	Secured Property Taxes	543,126	838,887	-	-	(100)%
40893	Assessments	-	-	645,655	645,655	-
Total	Property Taxes	543,126	838,887	645,655	645,655	19%
40221	Interest from Investments-Fiscal Agen	102,359	98,100	77,810	62,248	(24)%
40224	Interest from Investments-Pooled Cas	29,240	9,000	38,000	-	30%
Total	Revenue from Use of Money & Pro	131,599	107,100	115,810	62,248	(12)%
40916	Reimbursement from other Agency	-	504,450	-	-	-
40380	All Other Revenues	329	-	-	-	(100)%
Total	Intergovernmental Revenues	329	504,450	-	-	(100)%
80701	Transfer from General Fund	1,989,678	3,285,112	3,285,112	3,924,600	65%
80702	Transfer from Water Fund	273,679	600,000	600,000	600,000	119%
80721	Transfer from Capital Outlay	75,613	160,674	-	181,360	(100)%
80723	Transfer from Other Funds	435,149	50,000	194,420	75,000	(55)%
80725	Transfer from Sewer Fund	190,036	417,000	417,000	417,000	119%
80728	Transfer from RDA Cap Projects	543,788	303,656	303,656	304,156	(44)%
80729	Transfer from CDBG	206,331	-	-	-	(100)%
Total	Operating Transfers In	3,714,274	4,816,442	4,800,188	5,502,116	29%
<b>GENERAL OBLIGATION BOND FUND</b>		<b>4,389,328</b>	<b>6,266,879</b>	<b>5,561,653</b>	<b>6,210,019</b>	<b>27%</b>
<b>TOTAL - ALL DEBT SERVICE FUNDS</b>		<b>4,389,328</b>	<b>6,266,879</b>	<b>5,561,653</b>	<b>6,210,019</b>	<b>27%</b>



# Revenue Detail

Object Code	Description	2007-08 Actuals	2008-09 Adopted	2008-09 Yr End Est	2009-10 Adopted	% Change From Prior Yr Budget
<b>CAPITAL OUTLAY FUNDS</b>						
<b>CAPITAL OUTLAY FUND</b>						
40425	Park Dwelling Tax	84,199	100,000	17,000	15,000	(80)%
<b>Total</b>	<b>Other Taxes</b>	<b>84,199</b>	<b>100,000</b>	<b>17,000</b>	<b>15,000</b>	<b>(80)%</b>
40221	Interest from Investments-Fiscal Agen	305,180	-	151,536	121,229	(50)%
40224	Interest from Investments-Pooled Cas	59,563	-	15,000	-	(75)%
<b>Total</b>	<b>Revenue from Use of Money &amp; Pro</b>	<b>364,743</b>	<b>-</b>	<b>166,536</b>	<b>121,229</b>	<b>(54)%</b>
40873	Grant-State	299,422	-	37,270	-	(88)%
40878	Grant-County	-	16,945	-	-	-
40885	STPL Revenue	1,283,429	500,000	82,049	500,000	(94)%
40916	Reimbursement from Other Agency	-	-	-	-	-
<b>Total</b>	<b>Intergovernmental Revenues</b>	<b>1,582,851</b>	<b>516,945</b>	<b>119,319</b>	<b>500,000</b>	<b>(92)%</b>
40101	Traffic Signal/Control Device Fee	90,611	80,000	15,000	15,000	(83)%
40102	Road/Highway Improvement Fee	89,969	80,000	15,000	15,000	(83)%
40103	Public Safety Improvement Fee	257,162	150,000	32,000	30,000	(88)%
40842	Ins Recovery (Damg/Dest Eq)	-	-	-	-	-
<b>Total</b>	<b>Licenses, Permits &amp; Fees</b>	<b>437,742</b>	<b>310,000</b>	<b>62,000</b>	<b>60,000</b>	<b>(86)%</b>
40910	Project Revenue	33,931	-	18,728	10,165	(45)%
40380	All Other Revenues	90,886	-	715	-	(99)%
<b>Total</b>	<b>Other Revenues</b>	<b>124,817</b>	<b>-</b>	<b>19,443</b>	<b>10,165</b>	<b>(84)%</b>
80484	Capital Lease Proceeds	304,646	-	-	-	(100)%
<b>Total</b>	<b>Other Financing Sources</b>	<b>304,646</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(100)%</b>
80700	Transfer from Gas Tax Fund	-	-	36,492	-	-
80701	Transfer from General Fund	195,000	347,500	-	-	(100)%
80723	Transfer from Other Funds	258	-	-	-	(100)%
80724	Transfer from Debt Service	-	-	-	-	-
80728	Transfer from RDA Capital Projects	1,586,004	-	1,290,566	-	(19)%
80729	Transfer from CDBG	264,287	-	101,185	-	(62)%
80736	Transfer from Prop C Funds	-	4,400,000	4,640,389	2,000,000	-
80738	Transfer from RDA Series AD	447,573	-	29,415	-	(93)%
80741	Transfer from Series AH	307,989	-	370,629	-	20%
80749	Transfer from Series AN	1,182,191	-	-	19,475	(100)%
<b>Total</b>	<b>Operating Transfers In</b>	<b>3,983,301</b>	<b>4,747,500</b>	<b>6,468,676</b>	<b>2,019,475</b>	<b>62%</b>
<b>CAPITAL OUTLAY FUND</b>		<b>6,882,300</b>	<b>5,674,445</b>	<b>6,852,974</b>	<b>2,725,869</b>	<b>(0)%</b>
<b>ASSESSMENT DISTRICT IMPROVEMENT FUND</b>						
40221	Interest from Investments-Fiscal Agen	33,761	25,000	7,774	6,219	(77)%
40224	Interest from Investments-Pooled Cas	6,265	3,500	3,000	-	(52)%
<b>Total</b>	<b>Revenue from Use of Money &amp; Pro</b>	<b>40,026</b>	<b>28,500</b>	<b>10,774</b>	<b>6,219</b>	<b>(73)%</b>
<b>ASSESSMENT DISTRICT IMPROVEMENT FUN</b>		<b>40,026</b>	<b>28,500</b>	<b>10,774</b>	<b>6,219</b>	<b>(73)%</b>
<b>SERIES AG CAPITAL IMPROVEMENT FUND</b>						
40221	Interest from Investments-Fiscal Agen	128,310	-	171,392	137,114	34%
<b>Total</b>	<b>Revenue from Use of Money &amp; Pro</b>	<b>128,310</b>	<b>-</b>	<b>171,392</b>	<b>137,114</b>	<b>34%</b>
40873	Grant - State	21,775	-	-	-	(100)%
<b>Total</b>	<b>Intergovernmental Revenue</b>	<b>21,775</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>



## Revenue Detail

Object Code	Description	2007-08 Actuals	2008-09 Adopted	2008-09 Yr End Est	2009-10 Adopted	% Change From Prior Yr Budget
40916	Reimbursement from Other Agency	568	-	-	-	(100)%
<b>Total</b>	<b>Other Revenues</b>	<b>568</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(100)%</b>
80729	Transfer From CDBG Fund	1,674	-	-	-	(100)%
80736	Transfer From Prop C Fund	-	-	-	65,000	-
80749	Transfer From Series AN	-	39,550	39,550	-	-
80764	Transfer From Traf Cong Relief	236,000	-	-	-	-
<b>Total</b>	<b>Transfers In</b>	<b>237,674</b>	<b>39,550</b>	<b>39,550</b>	<b>65,000</b>	<b>(83)%</b>
<b>SERIES AG CAPITAL IMPROVEMENT FUND</b>		<b>388,327</b>	<b>39,550</b>	<b>210,942</b>	<b>202,114</b>	<b>(46)%</b>
<b>SERIES AN CAPITAL IMPROVEMENT FUND</b>						
40221	Interest from Investments-Fiscal Agen	435,665	250,000	354,792	283,834	(19)%
<b>Total</b>	<b>Revenue from Use of Money &amp; Pro</b>	<b>435,665</b>	<b>250,000</b>	<b>354,792</b>	<b>283,834</b>	<b>(19)%</b>
80728	Transfer From RDA Cap Projects	51,733	-	17,621	-	(66)%
80739	Transfer From Series AG	16,368	-	10,564	-	(35)%
80764	Transfer From Traffic Cong Relief	301,850	-	-	-	(100)%
<b>Total</b>	<b>Transfers In</b>	<b>369,950</b>	<b>-</b>	<b>28,185</b>	<b>-</b>	<b>(92)%</b>
<b>SERIES AN CAPITAL IMPROVEMENT FUND</b>		<b>805,616</b>	<b>250,000</b>	<b>382,977</b>	<b>283,834</b>	<b>(52)%</b>
<b>TOTAL - ALL CAPITAL PROJECTS FUNDS</b>		<b>8,116,269</b>	<b>5,992,495</b>	<b>7,457,667</b>	<b>3,218,036</b>	<b>(8)%</b>

## ENTERPRISE FUNDS

## WATER FUND - Operations

40217	Utility Billing Late Fees	218,352	-	218,400	218,000	0%
<b>Total</b>	<b>All Fines</b>	<b>218,352</b>	<b>-</b>	<b>218,400</b>	<b>218,000</b>	<b>0%</b>
40040	Lease - Cal Spas	5,304	5,463	5,516	5,571	4%
40221	Interest from Investments-Fiscal Agen	406,785	406,606	372,000	297,965	(9)%
40224	Interest from Investments-Pooled Cas	770,246	480,000	480,000	400,890	(38)%
<b>Total</b>	<b>Revenue from Use of Money &amp; Pro</b>	<b>1,182,336</b>	<b>892,069</b>	<b>857,516</b>	<b>704,426</b>	<b>(27)%</b>
40871	Grants-State Prop 13 DYY	1,500	2,000	850	-	(43)%
<b>Total</b>	<b>Intergovernmental Revenue</b>	<b>1,500</b>	<b>2,000</b>	<b>850</b>	<b>-</b>	<b>(43)%</b>
40207	Water Service Fees	767,415	1,264,998	805,960	846,260	5%
40842	Ins Recovery (Damg/Dest Eq)	3,835	-	-	-	(100)%
<b>Total</b>	<b>Licenses, Permits &amp; Fees</b>	<b>771,250</b>	<b>1,264,998</b>	<b>805,960</b>	<b>846,260</b>	<b>5%</b>
40201	Metered Sales-General	23,604,437	26,723,659	26,142,384	27,467,954	11%
40202	Reclaimed Water Sales	804,502	1,591,000	1,014,411	1,106,798	26%
40225	Recovery/Written Off Accounts	15,672	15,910	15,910	15,990	2%
40228	Connection Fees	583,708	275,000	150,000	100,000	(74)%
40232	Customers Miscellaneous Repairs	-	6,000	-	-	-
40233	Operating Costs Recovered	7,799	-	-	-	(100)%
40190	Rentals	2,173	2,284	2,284	2,398	5%
40290	Bond/Note Service Fee	-	-	-	-	-
40380	All Other Revenues	61,841	101,501	83,501	82,001	35%
40424	Damage to City Property	20,103	18,000	26,051	18,000	30%
40530	Cash Over/(Short)	(2,009)	-	-	-	(100)%
<b>Total</b>	<b>Other Revenues</b>	<b>25,098,225</b>	<b>28,733,354</b>	<b>27,434,541</b>	<b>28,793,141</b>	<b>9%</b>
80723	Transfer from Other Funds	732	-	-	-	(100)%



## Revenue Detail

Object Code	Description	2007-08 Actuals	2008-09 Adopted	2008-09 Yr End Est	2009-10 Adopted	% Change From Prior Yr Budget
<b>Total</b>	<b>Operating Transfers In</b>	<b>732</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(100)%</b>
40400	Sale of Capital Items	800	-	400	-	(50)%
40500	Sale of Surplus Water	1,161,000	805,000	976,850	697,750	(16)%
80491	Contributed Land/Asset	2,687,837	-	-	-	-
<b>Total</b>	<b>Other Financing Sources</b>	<b>3,849,637</b>	<b>805,000</b>	<b>977,250</b>	<b>697,750</b>	<b>(75)%</b>
<b>WATER - Operations</b>		<b>31,122,032</b>	<b>31,697,421</b>	<b>30,294,517</b>	<b>31,259,577</b>	<b>(3)%</b>
<b>WATER FUND - Capital Projects</b>						
40221	Interest from Investments-Fiscal Agen	2,324,469	350,000	5,580,624	1,538,623	140%
<b>Total</b>	<b>Revenue from Use of Money &amp; Pro</b>	<b>2,324,469</b>	<b>350,000</b>	<b>5,580,624</b>	<b>1,538,623</b>	<b>140%</b>
40871	Grants-State Prop 13-DYY	306,699	-	-	-	(100)%
40876	Grant-MTA	1,008,276	-	-	-	(100)%
<b>Total</b>	<b>Intergovernmental Revenue</b>	<b>1,314,975</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(100)%</b>
40900	Deposits Received	77,005	100,000	-	-	(100)%
<b>Total</b>	<b>Other Revenues</b>	<b>77,005</b>	<b>100,000</b>	<b>-</b>	<b>-</b>	<b>(100)%</b>
80723	Transfer from Other Funds	21,339	-	-	322,130	(100)%
80731	Transfer from Series AF	(423)	-	-	-	(100)%
80741	Transfer from Series AH	293,537	-	-	-	(100)%
80702	Transfer from Water Fund	472,215	-	-	-	(100)%
80749	Transfer from Series AN	1,924,097	45,769	-	204,460	(100)%
80762	Transfer from Series Q	(26,581)	-	-	-	(100)%
80766	Transfer from Series AY	3,709,094	-	-	-	(100)%
<b>Total</b>	<b>Operating Transfers In</b>	<b>6,393,277</b>	<b>45,769</b>	<b>-</b>	<b>526,590</b>	<b>(100)%</b>
<b>WATER - Capital Projects</b>		<b>10,109,726</b>	<b>495,769</b>	<b>5,580,624</b>	<b>2,065,213</b>	<b>(45)%</b>
<b>ALL WATER FUNDS</b>		<b>41,231,758</b>	<b>32,193,190</b>	<b>35,875,141</b>	<b>33,324,790</b>	<b>(13)%</b>
<b>SEWER - Operations</b>						
40217	Utility Billing Late Fees	37,722	-	40,000	40,000	6%
<b>Total</b>	<b>All Fines</b>	<b>37,722</b>	<b>-</b>	<b>40,000</b>	<b>40,000</b>	<b>6%</b>
40190	Rentals	-	-	-	-	-
40221	Interest From Investments-Fiscal Ager	96,453	98,000	88,494	70,795	(8)%
40224	Interest from Investments-Pooled Cas	254,619	120,000	116,620	126,210	(54)%
<b>Total</b>	<b>Revenue from Use of Money &amp; Pro</b>	<b>351,072</b>	<b>218,000</b>	<b>205,114</b>	<b>197,005</b>	<b>(42)%</b>
40465	Sewer Maintenance	3,964,685	4,281,694	4,135,692	4,525,564	4%
<b>Total</b>	<b>Licenses, Permits &amp; Fees</b>	<b>3,964,685</b>	<b>4,281,694</b>	<b>4,135,692</b>	<b>4,525,564</b>	<b>4%</b>
40228	Sewer Connection Fees	5,884	20,000	2,000	2,000	(66)%
40380	All Other Revenues	15,053	11,000	15,293	11,000	2%
<b>Total</b>	<b>Other Revenues</b>	<b>20,937</b>	<b>31,000</b>	<b>17,293</b>	<b>13,000</b>	<b>(17)%</b>
80491	Contributed Land/Asset	404,760	-	-	-	(100)%
<b>Total</b>	<b>Other Financing Sources</b>	<b>404,760</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(100)%</b>
<b>SEWER - Operations</b>		<b>4,779,176</b>	<b>4,530,694</b>	<b>4,398,099</b>	<b>4,775,569</b>	<b>(8)%</b>



## Revenue Detail

Object Code	Description	2007-08 Actuals	2008-09 Adopted	2008-09 Yr End Est	2009-10 Adopted	% Change From Prior Yr Budget
<b>SEWER - Capital Projects</b>						
40221	Interest from Investments-Fiscal Agen	905,492	480,000	770,004	211,694	(15)%
40228	Connection Fees	-	-	5,902	-	-
<b>Total</b>	<b>Revenue from Use of Money &amp; Pro</b>	<b>905,492</b>	<b>480,000</b>	<b>775,906</b>	<b>211,694</b>	<b>(14)%</b>
80723	Transfer from Other Funds	47,909	-	-	-	(100)%
80731	Transfer from Series AF	4,814	-	-	-	(100)%
80749	Transfer from Series AN	-	-	-	141,175	-
80762	Transfer from Series Q	22,190	-	-	78,000	(100)%
80765	Transfer from Series BA	-	-	-	195,825	-
<b>Total</b>	<b>Operating Transfers In</b>	<b>74,912</b>	<b>-</b>	<b>-</b>	<b>415,000</b>	<b>(100)%</b>
<b>SEWER - Capital</b>		<b>980,404</b>	<b>480,000</b>	<b>775,906</b>	<b>626,694</b>	<b>(21)%</b>
<b>ALL SEWER FUNDS</b>		<b>5,759,580</b>	<b>5,010,694</b>	<b>5,174,005</b>	<b>5,402,263</b>	<b>(10)%</b>
<b>REFUSE OPERATIONS</b>						
40200	Franchises	264,300	409,980	416,830	441,830	58%
40203	Comm Clean-up/SolWast Franchise	376,585	522,000	462,120	462,120	23%
<b>Total</b>	<b>Other Taxes</b>	<b>640,885</b>	<b>931,980</b>	<b>878,950</b>	<b>903,950</b>	<b>37%</b>
40217	Utility Billing Late Fees	65,203	-	61,100	63,150	(6)%
<b>Total</b>	<b>All Fines</b>	<b>65,203</b>	<b>-</b>	<b>61,100</b>	<b>63,150</b>	<b>(6)%</b>
40873	Grant - State	40,841	43,200	45,034	43,500	10%
<b>Total</b>	<b>Intergovernmental Revenue</b>	<b>40,841</b>	<b>43,200</b>	<b>45,034</b>	<b>43,500</b>	<b>10%</b>
40440	Refuse Charges	6,752,964	7,445,327	7,186,826	7,430,248	6%
40480	Refuse Container Rental Fees	69,892	156,960	156,960	156,960	125%
40481	Vehicle/Container Replacement Fee	352,041	308,040	293,280	293,280	(17)%
40842	Ins Recovery	-	-	1,149,249	-	-
<b>Total</b>	<b>Licenses, Permits &amp; Fees</b>	<b>7,174,897</b>	<b>7,910,327</b>	<b>8,786,315</b>	<b>7,880,488</b>	<b>22%</b>
40380	All Other Revenues	3,974	-	840	10,000	(79)%
40400	Sale of Capital Items	-	-	900	-	-
40846	Recycling Revenues	204,469	240,100	127,050	132,760	(38)%
<b>Total</b>	<b>Other Revenues</b>	<b>208,443</b>	<b>240,100</b>	<b>128,790</b>	<b>142,760</b>	<b>(38)%</b>
<b>REFUSE OPERATIONS FUND</b>		<b>8,130,268</b>	<b>9,125,607</b>	<b>9,900,189</b>	<b>9,033,848</b>	<b>22%</b>
<b>TOTAL - ALL ENTERPRISE FUNDS</b>		<b>55,121,605</b>	<b>46,329,491</b>	<b>50,949,335</b>	<b>47,760,901</b>	<b>(8)%</b>
<b>INTERNAL SERVICE FUNDS</b>						
<b>INSURANCE SERVICES FUND</b>						
80723	Transfer from Other Funds	2,293,072	-	-	3,940,002	(100)%
<b>Total</b>	<b>Total Transfers In</b>	<b>2,293,072</b>	<b>-</b>	<b>-</b>	<b>3,940,002</b>	<b>(100)%</b>
<b>INSURANCE SERVICES FUND</b>		<b>2,293,072</b>	<b>-</b>	<b>-</b>	<b>3,940,002</b>	<b>(100)%</b>
<b>EQUIPMENT MAINTENANCE FUND</b>						
40224	Investment Earnings-Pooled Cash	39	-	-	-	(100)%
40330	Sale of Service	4,708,972	4,777,470	4,747,251	4,010,023	1%
40380	All Other Revenues	8,630	20,000	15,000	122,635	74%



## Revenue Detail

Object Code	Description	2007-08 Actuals	2008-09 Adopted	2008-09 Yr End Est	2009-10 Adopted	% Change From Prior Yr Budget
Total	Other Revenues	4,717,641	4,797,470	4,762,251	4,132,658	1%
	EQUIPMENT MAINTENANCE FUND	4,717,641	4,797,470	4,762,251	4,132,658	1%
	<b>TOTAL - ALL INTERNAL SVC FUNDS</b>	<b>7,010,713</b>	<b>4,797,470</b>	<b>4,762,251</b>	<b>8,072,660</b>	(32)%
	<b>TOTAL - ALL CITY FUNDS</b>	<b>193,696,599</b>	<b>187,588,772</b>	<b>182,760,316</b>	<b>180,850,244</b>	(6)%

**REDEVELOPMENT AGENCY**

## POMONA REDEVELOPMENT- LOW/MOD HOUSING FUND

40190	Rentals	174,223	281,820	281,820	245,133	62%
40224	Interest from Investments-Pooled Cas	178,139	50,000	112,000	80,000	(37)%
40917	Lease Payment Receieved	-	-	9,734	-	-
Total	Revenue from Use of Money & Pro	352,362	331,820	403,554	325,133	15%
40035	Principal	123,187	300,000	60,000	25,000	(51)%
40036	Interest	20,867	35,000	30,000	5,000	44%
40038	Clearing	(1,090,000)	-	-	-	(100)%
40242	Equity Earned	120,097	200,000	200,000	100,000	67%
40380	All Other Revenues	92,003	80,250	80,250	80,250	(13)%
40399	Sale-Land Held for Resale	1,090,000	-	-	-	(100)%
40485	Loans Repaid	72,299	100,000	25,000	25,000	(65)%
Total	Other Revenues	428,453	715,250	395,250	235,250	(8)%
80479	Gain on Sale of Land	38,790	-	-	-	(100)%
Total	Other Financing Sources	38,790	-	-	-	(100)%
80724	Transfer from Debt Services	5,787,001	4,801,746	5,017,666	5,036,181	(13)%
Total	Operating Transfers In	5,787,001	4,801,746	5,017,666	5,036,181	(13)%
	<b>RDA CAPITAL PROJECT LOW/MOD FUND</b>	<b>6,606,606</b>	<b>5,848,816</b>	<b>5,816,470</b>	<b>5,596,564</b>	(12)%

## RDA LOW/MOD BOND FUNDED PROJECTS

40221	Investment Earnings - Fiscal Agent	340,562	386,665	289,831	231,864	(15)%
40224	Investment Earnings - Pooled Cash	52,795	41,117	29,300	25,000	(45)%
Total	Revenue from Use of Money & Pro	393,357	427,782	319,131	256,864	(19)%
80723	Transfer from Other Funds	-	-	16,503	-	-
80727	Transfer from Low Mod	796,118	795,397	-	800,000	(100)%
Total	Other Financing Sources	796,118	795,397	16,503	800,000	(98)%
	<b>RDA LOW/MOD BOND FUNDED PROJECTS</b>	<b>1,189,475</b>	<b>1,223,179</b>	<b>335,634</b>	<b>1,056,864</b>	(72)%

## POMONA REDEVELOPMENT AGENCY DEBT SERVICE FUNDS

40010	Secured Property Taxes	26,078,922	24,185,200	24,955,744	25,205,302	(4)%
40011	SB13 Supplemental Property Tax	1,576,453	1,737,576	1,804,504	1,822,549	14%
40020	Unsecured Property Taxes	429,239	1,137,348	1,183,395	1,204,035	176%



## Revenue Detail

Object Code	Description	2007-08 Actuals	2008-09 Adopted	2008-09 Yr End Est	2009-10 Adopted	% Change From Prior Yr Budget
40030	Tax Redemptions	805,639	1,013,987	1,137,070	1,140,440	41%
<b>Total</b>	<b>Property Taxes</b>	<b>28,890,253</b>	<b>28,074,111</b>	<b>29,080,713</b>	<b>29,372,326</b>	<b>1%</b>
40221	Interest from Investments-Fiscal Agen	532,933	499,723	552,705	461,726	4%
40224	Interest from Investments-Pooled Cas	268,297	105,363	118,686	41,729	(56)%
<b>Total</b>	<b>Revenue from Use of Money &amp; Pro</b>	<b>801,229</b>	<b>605,086</b>	<b>671,391</b>	<b>503,455</b>	<b>(16)%</b>
40027	Homeowners Exemption	44,750	204,840	204,449	206,495	357%
40878	LA County Grant	2,040,486	2,025,501	2,025,501	1,701,776	(1)%
<b>Total</b>	<b>Intergovernmental Revenues</b>	<b>2,085,236</b>	<b>2,230,341</b>	<b>2,229,950</b>	<b>1,908,271</b>	<b>7%</b>
40292	Participation Revenue-Fairplex	163,139	158,692	69,200	70,584	(58)%
40380	All Other Revenue	6,435	5,147	5,146	4,319	(20)%
<b>Total</b>	<b>Other Revenues</b>	<b>169,574</b>	<b>163,839</b>	<b>74,346</b>	<b>74,903</b>	<b>(56)%</b>
80497	Loan Proceeds-LA Co Deferral	430,595	423,653	423,607	428,400	(2)%
<b>Total</b>	<b>Other Financing Sources</b>	<b>430,595</b>	<b>423,653</b>	<b>423,607</b>	<b>428,400</b>	<b>(2)%</b>
80723	Transfer from Other Funds	-	20,769	68,446	-	-
80727	Transfer from Low Mod	2,501,936	2,601,516	2,083,021	2,045,205	(17)%
<b>Total</b>	<b>Operating Transfers In</b>	<b>2,501,936</b>	<b>2,622,285</b>	<b>2,151,467</b>	<b>2,045,205</b>	<b>(14)%</b>
<b>REDEVELOPMENT DEBT SERVICE FUNDS</b>		<b>34,878,823</b>	<b>34,119,315</b>	<b>34,631,474</b>	<b>34,332,560</b>	<b>(1)%</b>

## POMONA REDEVELOPMENT AGENCY CAPITAL PROJECT FUNDS

40190	Rentals	130,635	55,939	90,000	80,000	(31)%
40018	Lease - Rancho Valley Chevrolet	29,618	30,300	30,300	31,209	2%
40028	Lease - PacBell Autosign Antenna	26,721	29,852	29,376	29,500	10%
40219	Interest Earnings - Loans	35,430	-	-	-	(100)%
40224	Interest from Investments-Pooled Cas	111,026	50,000	78,078	50,000	(30)%
40220	Interest Earnings - Non-Pooled	87,696	80,000	18,000	7,500	(79)%
40221	Investment Earnings - F A	1,818,756	-	2,644,480	697,122	45%
<b>Total</b>	<b>Revenue from Use of Money &amp; Pro</b>	<b>2,239,882</b>	<b>246,091</b>	<b>2,890,234</b>	<b>895,331</b>	<b>29%</b>
40918	Reimbursement from Developer	-	-	12,500	-	-
<b>Total</b>	<b>Intergovernmental Revenues</b>	<b>-</b>	<b>-</b>	<b>12,500</b>	<b>-</b>	<b>-</b>
40038	Clearing	(2,785,196)	-	-	-	(100)%
40380	All Other Revenues	421,029	-	7,782	-	(98)%
40399	Sale-Land Held for Resale	2,828,328	3,193,328	1,000,000	350,000	(65)%
40403	Sale of City Merchandise	-	-	-	-	-
40485	Loans Repaid	427,132	600,000	-	-	(100)%
40842	Ins Recovery (Damg/Dest Eq)	827,500	-	160,000	-	(81)%
40845	Donations	257,000	-	-	-	(100)%
<b>Total</b>	<b>Other Revenues</b>	<b>1,975,794</b>	<b>3,793,328</b>	<b>1,167,782</b>	<b>350,000</b>	<b>(41)%</b>
80721	Transfer from Capital Outlay	7,828	-	-	-	(100)%
80479	Gain on Sale of Land	30,020	-	-	-	(100)%
80485	Loans Repaid	1,000,384	-	-	-	(100)%
89997	Clearing Account	(1,000,384)	-	-	-	(100)%
<b>Total</b>	<b>Other Financing Sources</b>	<b>37,849</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(100)%</b>
80723	Transfer from Other Funds	1,759,596	-	-	-	(100)%
80724	Transfer from Debt Service	11,088,677	4,556,913	(1,475,583)	2,126,098	(113)%
80728	Transfer from RDA Cap Projects	332,956	-	-	-	(100)%



## Revenue Detail

Object Code	Description	2007-08 Actuals	2008-09 Adopted	2008-09 Yr End Est	2009-10 Adopted	% Change From Prior Yr Budget
80737	Transfer from RDA Debt Service	7,342,057	-	-	-	(100)%
80738	Transfer from RDA Series AD	1,142,748	-	2,103,947	-	84%
80741	Transfer from Series AH	(241,612)	-	-	-	(100)%
<b>Total</b>	<b>Operating Transfers In</b>	<b>21,424,422</b>	<b>4,556,913</b>	<b>628,364</b>	<b>2,126,098</b>	<b>(97)%</b>
<b>REDEVELOPMENT AGENCY CAPITAL PROJ</b>		<b>25,677,946</b>	<b>8,596,332</b>	<b>4,698,880</b>	<b>3,371,429</b>	<b>(82)%</b>
<b>TOTAL - ALL REDEVELOPMENT AGENCY</b>		<b>68,352,850</b>	<b>49,787,642</b>	<b>45,482,458</b>	<b>44,357,417</b>	<b>(33)%</b>

**POMONA HOUSING AUTHORITY**

## HOUSING AUTHORITY ADMIN FUND

40190	Rentals	788	57,144	57,144	55,782	7,156%
40224	Interest from Investments-Pooled Cas	-	-	4,000	-	-
<b>Total</b>	<b>Revenue from Use of Money &amp; Pro</b>	<b>788</b>	<b>57,144</b>	<b>61,144</b>	<b>55,782</b>	<b>7,664%</b>
80744	Transfer from HOME Fund	1,152,285	-	-	-	(100)%
<b>Total</b>	<b>Total Transfers In</b>	<b>1,152,285</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(100)%</b>
<b>TOTAL - HSNG AUTHORITY ADMIN</b>		<b>1,153,073</b>	<b>57,144</b>	<b>61,144</b>	<b>55,782</b>	<b>(95)%</b>

## SECTION 8 HOUSING - Federal Grants Fund

40224	Interest from Investments-Pooled Cas	234,235	125,000	50,000	50,000	(79)%
<b>Total</b>	<b>Revenue from Use of Money &amp; Pro</b>	<b>234,235</b>	<b>125,000</b>	<b>50,000</b>	<b>50,000</b>	<b>(79)%</b>
40579	Housing Assistance Pymts - Portability	521,354	830,400	789,912	864,000	52%
40568	Section 8 Administrative Fees-Pass-o	34,249	55,171	45,722	68,938	33%
40581	Housing Repayments	1,254	800	-	200	(100)%
40590	Fraud Recovery	25,965	25,000	24,000	26,602	(8)%
40850	Grants HUD	8,988,924	8,721,808	8,288,404	8,466,000	(8)%
40853	Grant-HUD Admin	816,909	767,251	908,658	910,705	11%
<b>Total</b>	<b>Intergovernmental Revenues</b>	<b>10,388,655</b>	<b>10,400,430</b>	<b>10,056,696</b>	<b>10,336,445</b>	<b>(3)%</b>
40380	All Other Revenues	14,533	-	18,708	-	29%
40390	Insurance/Work Comp Refunds	108	-	-	-	(100)%
<b>Total</b>	<b>Other Revenues</b>	<b>14,641</b>	<b>-</b>	<b>18,708</b>	<b>-</b>	<b>28%</b>

<b>SECTION 8 HOUSING FUND</b>		<b>10,637,531</b>	<b>10,525,430</b>	<b>10,125,404</b>	<b>10,386,445</b>	<b>(5)%</b>
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## SHELTER PLUS CARE - Federal Grants Funds

40850	Grant HUD	563,410	780,912	677,377	717,084	20%
<b>Total</b>	<b>Intergovernmental Revenues</b>	<b>563,410</b>	<b>780,912</b>	<b>677,377</b>	<b>717,084</b>	<b>20%</b>

<b>SHELTER PLUS CARE</b>		<b>563,410</b>	<b>780,912</b>	<b>677,377</b>	<b>717,084</b>	<b>20%</b>
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<b>TOTAL - HOUSING AUTHORITY</b>		<b>12,354,014</b>	<b>11,363,486</b>	<b>10,863,925</b>	<b>11,159,311</b>	<b>(12)%</b>
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<b>TOTAL REVENUES - ALL FUNDS</b>		<b>274,403,463</b>	<b>248,739,900</b>	<b>239,106,699</b>	<b>236,366,972</b>	<b>(13)%</b>
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