

# Financial Summaries

## Budget Overview - All Funds

Fund Name	Est Available Beginning Bal 06/30/2008	Estimated Revenues & Transfers In	Operating Appropriations & Transfers Out	Capital Improvement Program	Add Back Depreciation & Non-Cash	Est Available Ending Bal 06/30/2009
<b>City Funds</b>						
General Fund	17,590,856	94,862,767	98,174,734	-	-	14,278,889
<i>Special Revenue Funds</i>						
208 STATE GAS TAX	-	2,890,750	2,890,750	-	-	-
212 EMERGENCY SHELTER GRANT	4,518	125,386	125,386	-	-	4,518
197 COMM DEV BLOCK GRANT	-	2,951,369	2,120,848	830,521	-	-
214 HOME GRANT	3,551,975	2,596,105	3,850,080	-	-	2,298,000
273 MISCELLANEOUS GRANTS	525,371	2,083,254	2,171,374	-	-	437,251
216 PROPOSITION A	1,073,461	2,642,500	2,872,523	-	-	843,438
217 PROPOSITION C	3,646,453	2,400,000	4,566,831	-	-	1,479,622
219 TRAFFIC OFFENDER FUND	182,898	500,000	637,586	-	-	45,312
221 SUPPORTIVE TRANS HOUSING	1,689	162,154	162,154	-	-	1,689
230 VEHICLE PARKING DISTRICT	1,548,911	392,000	443,561	-	-	1,497,350
232 PARKING FACILITIES FUND	326,574	9,500	-	-	-	336,074
243 WEED & SEED GRANT	-	171,189	171,189	-	-	-
245 AIR QUALITY MGMT DISTRICT	49,242	209,000	140,733	-	-	117,509
250 MAINT ASSESSMENT DISTRICTS	(238,704)	1,179,003	1,184,971	-	-	(244,672)
252 PROPOSITION 1B	2,607,912	-	-	2,607,912	-	-
260 ASSET FORFEITURE	595,650	1,618,017	1,426,072	-	-	787,595
264 CAL HOME GRANT FUND	92,981	25,000	25,000	-	-	92,981
<b>Total - Special Revenue Funds</b>	<b>13,968,931</b>	<b>19,955,227</b>	<b>22,789,058</b>	<b>3,438,433</b>	<b>-</b>	<b>7,696,667</b>
<i>Debt Service Funds</i>						
320 GENERAL OBLIGATION BOND	2,951,665	6,266,879	6,261,632	-	-	2,956,912
<b>Total - Debt Service Funds</b>	<b>2,951,665</b>	<b>6,266,879</b>	<b>6,261,632</b>	<b>-</b>	<b>-</b>	<b>2,956,912</b>
<i>Capital Projects Funds</i>						
418 CAPITAL OUTLAY FUND	907,482	5,657,500	260,674	5,424,901	-	879,407
419 ASSESSMENT DIST IMPROVEMENT	907,826	28,500	-	46,624	-	889,702
421 SER AG CAPITAL PROJECTS	169,606	39,550	50,000	127,205	-	31,951
422 SER AN CAPITAL PROJECTS	140,964	250,000	85,319	-	-	305,645
<b>Total - Capital Projects Fund</b>	<b>2,125,878</b>	<b>5,975,550</b>	<b>395,993</b>	<b>5,598,730</b>	<b>-</b>	<b>2,106,705</b>
<i>Enterprise Funds</i>						
510 WATER OPERATIONS	13,067,550	31,697,421	34,001,805	-	2,413,386	13,176,552
575 WATER BOND CAPITAL IMPROVEMENT	1,143,932	495,769	-	313,750	-	1,325,951
550 SEWER OPERATIONS	5,067,860	4,530,694	4,831,311	-	756,622	5,523,865
540 SEWER BOND CAPITAL IMPROVEMENT	903,359	480,000	-	-	-	1,383,359
582 REFUSE	315,742	9,125,607	9,181,432	-	92,838	352,755
<b>Total - Enterprise Funds</b>	<b>20,498,443</b>	<b>46,329,491</b>	<b>48,014,548</b>	<b>313,750</b>	<b>3,262,846</b>	<b>21,762,482</b>

## Budget Overview - All Funds

Fund Name	Est Available Beginning Bal 06/30/2008	Estimated Revenues & Transfers In	Operating Appropriations & Transfers Out	Capital Improvement Program	Add Back Depreciation & Non-Cash	Est Available Ending Bal 06/30/2009
<i>Internal Service Funds</i>						
668 SELF FUNDED INSURANCE SVCS	(2,293,073)	-	-	-	-	(2,293,073)
669 EQUIPMENT MAINTENANCE (Fleet)	282,651	4,797,470	4,848,920	-	34,333	265,534
<b>Total - Internal Service Funds</b>	<b>(2,010,422)</b>	<b>4,797,470</b>	<b>4,848,920</b>	<b>-</b>	<b>34,333</b>	<b>(2,027,539)</b>
<b>Total City Funds</b>	<b>55,125,351</b>	<b>178,187,384</b>	<b>180,484,885</b>	<b>9,350,913</b>	<b>3,297,179</b>	<b>46,774,116</b>

**Redevelopment Agency**

271 LOW/MOD HOUSING FUND	5,033,809	5,848,816	6,662,957	-	-	4,219,668
902 LOW/MOD BOND FUNDED PROJ	19,871,406	1,223,179	800,047	-	-	20,294,538
<b>Total - Special Revenue Funds</b>	<b>24,905,215</b>	<b>7,071,995</b>	<b>7,463,004</b>	<b>-</b>	<b>-</b>	<b>24,514,206</b>
350 DEBT SERVICE FUNDS	8,335,661	34,119,315	36,053,858	-	-	6,401,118
<b>Total - Debt Service Funds</b>	<b>8,335,661</b>	<b>34,119,315</b>	<b>36,053,858</b>	<b>-</b>	<b>-</b>	<b>6,401,118</b>
440 CAPITAL PROJECTS	5,145,493	8,596,332	4,830,233	-	-	8,911,592
445 BOND CAPITAL IMPR FUND	25,384,961	-	-	-	-	25,384,961
<b>Total - Capital Projects Fund</b>	<b>30,530,454</b>	<b>8,596,332</b>	<b>4,830,233</b>	<b>-</b>	<b>-</b>	<b>34,296,553</b>
<b>Total Redevelopment</b>	<b>63,771,330</b>	<b>49,787,642</b>	<b>48,347,095</b>	<b>-</b>	<b>-</b>	<b>65,211,877</b>

**Public Financing Authority**

360 PUBLIC FINANCING AUTHORITY	109,651	19,191,430	19,195,230	-	-	105,851
<b>Total - Debt Service Funds</b>	<b>109,651</b>	<b>19,191,430</b>	<b>19,195,230</b>	<b>-</b>	<b>-</b>	<b>105,851</b>
<b>Total Public Financing Authorit</b>	<b>109,651</b>	<b>19,191,430</b>	<b>19,195,230</b>	<b>-</b>	<b>-</b>	<b>105,851</b>

**Housing Authority**

199 SECTION 8 HOUSING	4,925,781	10,525,430	10,332,437	-	-	5,118,774
218 SHELTER PLUS CARE GRANT	17,362	780,912	780,912	-	-	17,362
249 HOUSING ADMIN	-	57,144	10,800	-	-	46,344
<b>Total - Special Revenue Funds</b>	<b>4,943,143</b>	<b>11,363,486</b>	<b>11,124,149</b>	<b>-</b>	<b>-</b>	<b>5,182,480</b>
<b>Total Housing Authority</b>	<b>4,943,143</b>	<b>11,363,486</b>	<b>11,124,149</b>	<b>-</b>	<b>-</b>	<b>5,182,480</b>

<b>Grand Total All Funds</b>	<b>123,949,475</b>	<b>258,529,942</b>	<b>259,151,359</b>	<b>9,350,913</b>	<b>3,297,179</b>	<b>117,274,324</b>
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## Revenue Summary by Fund

Fund Number	Fund Description	2005-06 Actual	2006-07 Actual	2007-08 Adopted	2007-08 Yr End Est	2008-09 Adopted	% Change From Prior Yr Budget
<b>City Funds</b>							
<b>GENERAL FUND</b>		<b>86,297,297</b>	<b>94,140,407</b>	<b>95,885,440</b>	<b>93,931,155</b>	<b>94,862,767</b>	(1.07)%
<b>SPECIAL REVENUE FUNDS</b>							
208	State Gas Tax	4,022,474	4,321,308	2,987,410	3,764,371	2,890,750	(3.24)%
212	Emergency Shelter - Federal Grants	112,842	145,075	126,099	126,099	125,386	(0.57)%
213	Community Development Block Gra	5,074,833	6,029,284	3,149,428	3,655,011	2,951,369	(6.29)%
214	HOME Program - Federal Grants	2,187,231	1,227,141	3,124,318	2,202,728	2,596,105	(16.91)%
215	Miscellaneous Grants	1,785,221	2,376,598	3,160,282	2,409,715	2,083,254	(34.08)%
216	Proposition "A"	2,669,021	2,807,274	2,707,500	2,647,500	2,642,500	(2.40)%
217	Proposition "C"	2,362,100	2,540,043	2,400,000	2,370,128	2,400,000	-
219	Traffic Offender Fund	522,446	530,556	566,000	498,000	500,000	(11.66)%
221	Supportive Transitional Housing	96,949	143,648	162,154	162,154	162,154	-
243	Weed & Seed Grant	34,387	162,781	400,000	338,817	171,189	(57.20)%
223	Traffic Congestion Relief	723,001	1,234,747	10,000	32,834	-	(100.00)%
229	Lead Based Paint Grant	278,781	1,204,559	1,593,659	1,363,503	-	(100.00)%
230	Vehicle Parking Districts	419,293	442,616	417,000	400,000	392,000	(6.00)%
232	Parking Facilities Fund	5,785	15,545	6,000	11,000	9,500	58.33%
236	CHFA Help Fund	124,741	-	-	-	-	-
245	Air Quality Improvement	200,220	222,940	494,450	549,450	209,000	(57.73)%
250	Maintenance Assessment District	1,299,188	1,173,038	1,244,000	1,156,464	1,179,003	(5.22)%
260	Asset Forfeiture	1,424,095	726,511	2,002,777	878,533	1,618,017	(19.21)%
264	Housing Grants	400,813	290,695	288,500	290,280	25,000	(91.33)%
257	Cal Home Reuse	-	-	-	16,779	-	-
	<b>Total Special Revenue</b>	<b>23,743,421</b>	<b>25,594,359</b>	<b>24,839,577</b>	<b>22,873,366</b>	<b>19,955,227</b>	(19.66)%
<b>DEBT SERVICE FUNDS</b>							
320	General Obligation Bond	103,363,717	6,595,298	5,107,432	4,178,252	6,266,879	22.70%
	<b>Total Debt Service</b>	<b>103,363,717</b>	<b>6,595,298</b>	<b>5,107,432</b>	<b>4,178,252</b>	<b>6,266,879</b>	22.70%
<b>CAPITAL PROJECT FUNDS</b>							
418	Capital Outlay	10,827,266	27,458,084	34,881,320	8,175,675	5,657,500	(83.78)%
419	Assessment District Improvement	54,702	252,232	-	34,000	28,500	-
421	Series AG Capital Improvement	908,885	2,330,417	120,000	80,449	39,550	(67.04)%
422	Series AN Capital Improvement	11,126,345	510,848	4,162,350	350,947	250,000	(93.99)%
	<b>Total Capital Projects</b>	<b>22,917,197</b>	<b>30,551,582</b>	<b>39,163,670</b>	<b>8,641,071</b>	<b>5,975,550</b>	(84.74)%
<b>ENTERPRISE FUNDS</b>							
510	Water - Operations	23,514,694	50,450,280	28,636,832	29,571,654	31,697,421	10.69%
575	Water - Capital	1,057,842	63,505,892	1,070,000	4,165,372	495,769	(53.67)%
510	Sewer - Operations	3,026,855	5,500,630	4,081,159	4,004,616	4,530,694	11.01%
579	Sewer - Capital	314,066	13,750,728	-	597,004	480,000	-
582	Refuse	7,461,498	7,556,177	7,675,720	8,198,506	9,125,607	18.89%
	<b>Total Enterprise</b>	<b>35,374,955</b>	<b>140,763,706</b>	<b>41,463,711</b>	<b>46,537,152</b>	<b>46,329,491</b>	11.74%
<b>INTERNAL SERVICE FUNDS</b>							
668	Self-Insurance Services	9,590,588	7,464,379	-	-	-	-
669	Equipment Maintenance	4,190,703	5,462,910	4,690,705	4,689,705	4,797,470	2.28%
	<b>Total Internal Service</b>	<b>13,781,291</b>	<b>12,927,289</b>	<b>4,690,705</b>	<b>4,689,705</b>	<b>4,797,470</b>	2.28%
<b>Total Revenues - City</b>		<b>285,477,877</b>	<b>310,572,641</b>	<b>211,150,535</b>	<b>180,850,701</b>	<b>178,187,384</b>	(15.61)%

## Revenue Summary by Fund

Fund Number	Fund Description	2005-06 Actual	2006-07 Actual	2007-08 Adopted	2007-08 Yr End Est	2008-09 Adopted	% Change From Prior Yr Budget
<b>Redevelopment Agency</b>							
271	Redevelopment Low/Mod Housing	6,422,231	6,156,184	5,942,602	6,262,602	5,848,816	(1.58)%
902	Redev Low/Mod Housing-Bond	11,586,407	1,364,131	1,221,201	1,236,195	1,223,179	0.16%
	<b>Total Special Revenue</b>	<b>18,008,638</b>	<b>7,520,315</b>	<b>7,163,803</b>	<b>7,498,797</b>	<b>7,071,995</b>	<b>(1.28)%</b>
350	Redevelopment Debt Service	30,990,227	38,779,778	32,129,496	33,731,712	34,119,315	6.19%
	<b>Total Debt Service</b>	<b>30,990,227</b>	<b>38,779,778</b>	<b>32,129,496</b>	<b>33,731,712</b>	<b>34,119,315</b>	<b>6.19%</b>
440	Redevelopment Capital Projects	14,825,755	11,647,044	5,913,655	10,201,707	8,596,332	45.36%
	<b>Total Capital Projects</b>	<b>14,825,755</b>	<b>11,647,044</b>	<b>5,913,655</b>	<b>10,201,707</b>	<b>8,596,332</b>	<b>45.36%</b>
<b>Total Revenues - All RDA</b>		<b>63,824,620</b>	<b>57,947,137</b>	<b>45,206,954</b>	<b>51,432,216</b>	<b>49,787,642</b>	<b>10.13%</b>
<b>Pomona Housing Authority</b>							
249	Housing Authority Admin Fund	-	-	-	-	57,144	-
199	Section 8 Housing - Federal Grants	10,388,250	11,621,130	10,583,094	10,359,550	10,525,430	(0.54)%
218	Shelter Plus Care Grant	193,738	359,572	762,384	762,384	780,912	2.43%
	<b>Total Special Revenue</b>	<b>10,581,988</b>	<b>11,980,702</b>	<b>11,345,478</b>	<b>11,121,934</b>	<b>11,363,486</b>	<b>0.16%</b>
<b>Total Revenues - Housing Authority</b>		<b>10,581,988</b>	<b>11,980,702</b>	<b>11,345,478</b>	<b>11,121,934</b>	<b>11,363,486</b>	<b>0.16%</b>
<b>Public Financing Authority</b>							
360	Pomona Public Financing Authority	61,371,521	221,076,792	23,321,680	21,781,383	19,191,430	(17.71)%
	<b>Total Debt Service</b>	<b>61,371,521</b>	<b>221,076,792</b>	<b>23,321,680</b>	<b>21,781,383</b>	<b>19,191,430</b>	<b>(17.71)%</b>
<b>Total Revenues - PFA</b>		<b>61,371,521</b>	<b>221,076,792</b>	<b>23,321,680</b>	<b>21,781,383</b>	<b>19,191,430</b>	<b>(17.71)%</b>
<b>Grand Total All Funds</b>		<b>421,256,007</b>	<b>601,577,272</b>	<b>291,024,647</b>	<b>265,186,234</b>	<b>258,529,942</b>	<b>(11.17)%</b>

## Expenditure / Appropriations by Fiscal Year

	2005-06 Actuals	2006-07 Actuals	2007-08 Adopted	2007-08 Yr End Est	2008-09 Adopted	% Chg 08 Budget to 09 Adopted
<b>General Fund</b>						
City Council	173,022	245,672	261,904	250,612	140,249	-46.5%
Administration	451,956	367,747	601,427	497,016	333,384	-44.6%
City Clerk	273,957	323,600	332,089	363,861	235,294	-29.1%
City Attorney	847,695	693,097	970,954	958,199	530,198	-45.4%
<b>Total Legislative Svcs</b>	<b>1,746,630</b>	<b>1,630,116</b>	<b>2,166,374</b>	<b>2,069,688</b>	<b>1,239,125</b>	<b>-42.8%</b>
Human Resources	514,737	526,299	431,795	368,007	553,605	28.2%
Finance	594,326	809,816	955,511	923,722	762,083	-20.2%
Information Technology	-	93	64,493	6,018	-	0.0%
<b>Total Support Services</b>	<b>1,109,063</b>	<b>1,336,208</b>	<b>1,451,799</b>	<b>1,297,747</b>	<b>1,315,688</b>	<b>-9.4%</b>
General Services (Humane Society, Contingency, County charges, etc)	3,845,036	4,938,311	1,539,722	1,886,890	1,065,381	-30.8%
<b>Total General Services</b>	<b>3,845,036</b>	<b>4,938,311</b>	<b>1,539,722</b>	<b>1,886,890</b>	<b>1,065,381</b>	<b>-30.8%</b>
Police	41,115,502	43,866,818	47,547,509	47,371,851	49,053,029	3.2%
Fire	16,701,565	17,865,478	20,683,412	20,683,412	22,711,050	9.8%
<b>Total Public Safety</b>	<b>57,817,067</b>	<b>61,732,296</b>	<b>68,230,921</b>	<b>68,055,263</b>	<b>71,764,079</b>	<b>5.2%</b>
Planning & Housing	1,378,006	1,444,508	1,767,055	1,644,768	1,531,670	-13.3%
Public Works	9,090,011	11,133,532	11,146,898	11,144,713	9,890,373	-11.3%
<b>Total Urban Development</b>	<b>10,468,017</b>	<b>12,578,040</b>	<b>12,913,953</b>	<b>12,789,481</b>	<b>11,422,043</b>	<b>-11.6%</b>
Community Services	6,687,031	7,162,997	8,075,211	7,957,209	8,493,123	5.2%
Library	2,622,985	2,792,618	3,070,617	3,076,089	2,875,295	-6.4%
<b>Total Neighborhood Svcs</b>	<b>9,310,016</b>	<b>9,955,615</b>	<b>11,145,828</b>	<b>11,033,298</b>	<b>11,368,418</b>	<b>2.0%</b>
<b>Total - General Fund</b>	<b>84,295,829</b>	<b>92,170,586</b>	<b>97,448,597</b>	<b>97,132,367</b>	<b>98,174,734</b>	<b>0.7%</b>
Special Revenue Funds	30,434,167	37,217,160	42,049,414	38,820,863	26,227,491	-37.6%
Capital Projects Funds	13,983,854	21,260,670	36,046,055	10,708,876	5,994,723	-83.4%
Debt Service Funds	88,739,134	8,726,675	7,039,760	8,406,301	6,261,632	-11.1%
Enterprise Funds	42,201,408	66,615,857	109,688,367	53,417,222	48,328,298	-55.9%
Internal Service Funds	10,598,365	11,425,760	4,718,179	4,567,911	4,848,920	2.8%
<b>Total - All Funds</b>	<b>270,252,757</b>	<b>237,416,708</b>	<b>296,990,372</b>	<b>213,053,540</b>	<b>189,835,798</b>	<b>-36.1%</b>
<b>Redevelopment Agency</b>						
Special Revenue Funds	7,474,066	20,479,659	11,432,735	9,789,580	7,463,004	-34.7%
Capital Projects Funds	18,977,580	19,725,806	34,673,035	6,382,864	4,830,233	-86.1%
Debt Service Funds	32,576,066	37,211,350	34,215,621	35,619,454	36,053,858	5.4%
<b>Total - RDA</b>	<b>59,027,712</b>	<b>77,416,815</b>	<b>80,321,391</b>	<b>51,791,898</b>	<b>48,347,095</b>	<b>-39.8%</b>
<b>Pomona Housing Authority</b>						
Special Revenue Funds	-	-	-	-	11,124,149	N/A
<b>Total - Hsg Authority</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11,124,149</b>	<b>N/A</b>
<b>Public Financing Authority</b>						
Debt Service Funds	71,992,545	222,259,999	23,323,527	27,810,873	19,195,230	-17.7%
<b>Total - PFA</b>	<b>71,992,545</b>	<b>222,259,999</b>	<b>23,323,527</b>	<b>27,810,873</b>	<b>19,195,230</b>	<b>-17.7%</b>
<b>Total - All Funds</b>	<b>401,273,014</b>	<b>537,093,522</b>	<b>400,635,290</b>	<b>292,656,311</b>	<b>268,502,272</b>	<b>-33.0%</b>

## Salary / Benefits Summary by Fiscal Year

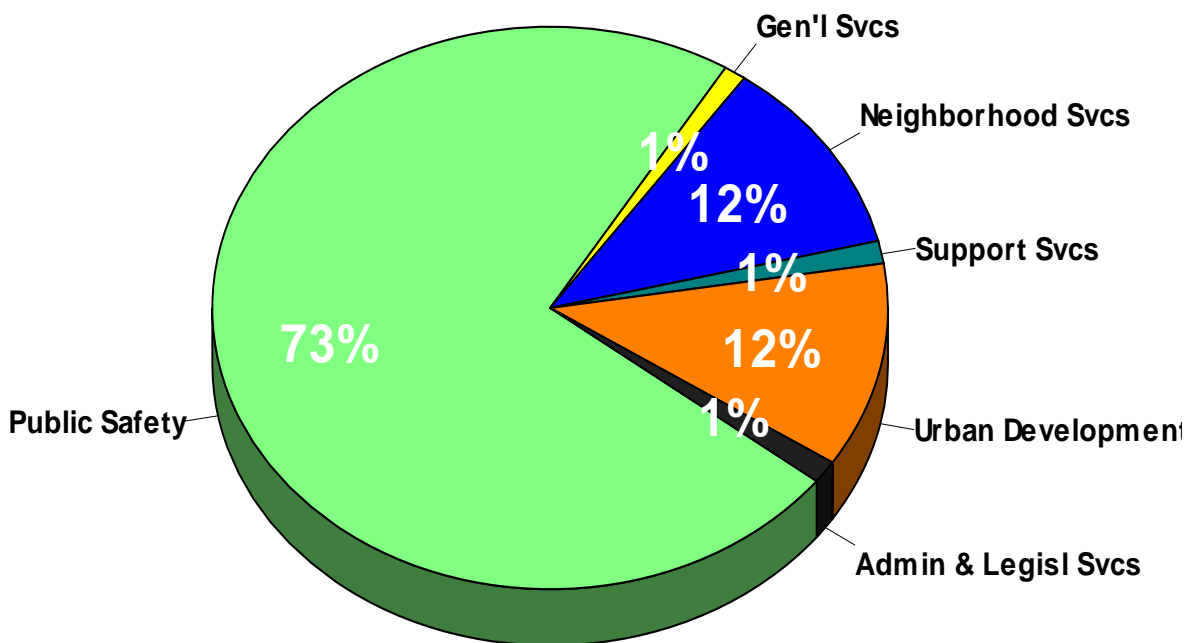
All Funds Combined	05-06 Actual	06-07 Actual	07-08 Budget	07-08 Est	08-09 Adopted
Salaries	41,026,300	43,774,832	48,480,503	46,952,914	37,975,300
Benefits	17,929,218	18,511,137	20,257,168	19,862,330	19,973,510
Other	8,847,901	10,461,451	9,791,287	10,344,341	19,592,896
<b>Grand Total</b>	<b>67,803,419</b>	<b>72,747,420</b>	<b>78,528,958</b>	<b>77,159,585</b>	<b>77,541,706</b>

## Cost of Salary &amp; Benefits by Fund

101 GENERAL FUND	48,624,203	51,895,629	57,239,479	56,668,339	57,203,124
199 SECTION 8 HOUSING	859,258	849,187	983,733	955,391	964,579
208 STATE GAS TAX	161,227	139,270	-	-	-
212 EMERGENCY SHELTER GRANT	17,970	19,528	19,641	19,641	30,446
197 COMM DEV BLOCK GRANT	1,336,271	1,347,767	1,333,118	1,410,767	1,193,841
273 MISCELLANEOUS GRANTS	1,094,755	1,381,122	1,597,849	1,346,298	981,484
214 HOME PROGRAM	90,243	80,745	58,743	62,570	96,420
216 PROPOSITION A	33,682	32,426	33,681	33,681	36,076
217 PROPOSITION C	145,962	131,896	134,696	138,194	142,975
218 SHELTER PLUS CARE GRANT	-	34,839	48,728	50,178	45,501
219 TRAFFIC OFFENDER	203,485	450,052	368,640	364,337	385,287
223 TRAFFIC CONGESTION RELIEF	-	11,575	-	-	-
229 LEAD BASED PAINT GRANT	63,188	62,141	111,511	111,477	-
230 VEHICLE PARKING DISTRICT	217,606	207,248	210,408	216,686	219,794
221 SUPPORTIVE TRANS HOUSING	-	-	3,909	3,909	4,207
243 WEED & SEED GRANT	25,562	34,564	171,363	120,302	126,729
245 AIR QUALITY MGMT DISTRICT	27,661	4,230	5,157	15,820	5,540
250 MAINT ASSESSMENT DISTRICTS	333,438	324,624	248,910	241,534	225,275
260 ASSET FORFEITURE	135,030	123,750	170,000	150,309	170,000
418 CAPITAL OUTLAY	309,189	334,734	112,976	-	133,052
421 SER AG CAPITAL PROJECTS	242,370	124,987	-	-	-
422 SER AN CAPITAL PROJECTS	-	48,932	-	-	-
510 WATER OPERATIONS	5,682,994	6,418,266	7,577,318	7,066,476	8,026,839
520 WATER CAPITAL IMPROVEMENT FUND	249,024	224,940	-	295,435	-
550 SEWER OPERATIONS	596,479	724,490	858,725	807,348	873,980
540 SEWER BOND CAPITAL IMPROVEMENTS	5,226	21,001	-	1,852	-
582 REFUSE	2,082,825	2,112,069	1,890,785	1,891,105	1,933,506
668 SELF FUNDED INSURANCE SVCS	738,772	708,883	-	-	-
669 EQUIPMENT MAINTENANCE (Fleet)	1,554,090	1,619,362	1,708,927	1,502,450	1,655,088
271 LOW/MOD HOUSING FUND	1,116,296	1,250,734	1,369,555	1,373,449	1,361,264
440 CAPITAL PROJECTS	1,651,083	1,726,819	1,996,009	2,046,222	1,501,942
445 BOND CAPITAL IMPR FUND	17,562	19,106	-	-	-
360 PUBLIC FINANCING AUTHORITY	80,330	167,435	163,562	150,460	109,724
769 TREASURERS INVESTMENT FUND	107,638	115,067	111,535	115,355	115,033
<b>Grand Total All Funds</b>	<b>67,803,419</b>	<b>72,747,420</b>	<b>78,528,958</b>	<b>77,159,585</b>	<b>77,541,706</b>

# General Fund Appropriations by Category

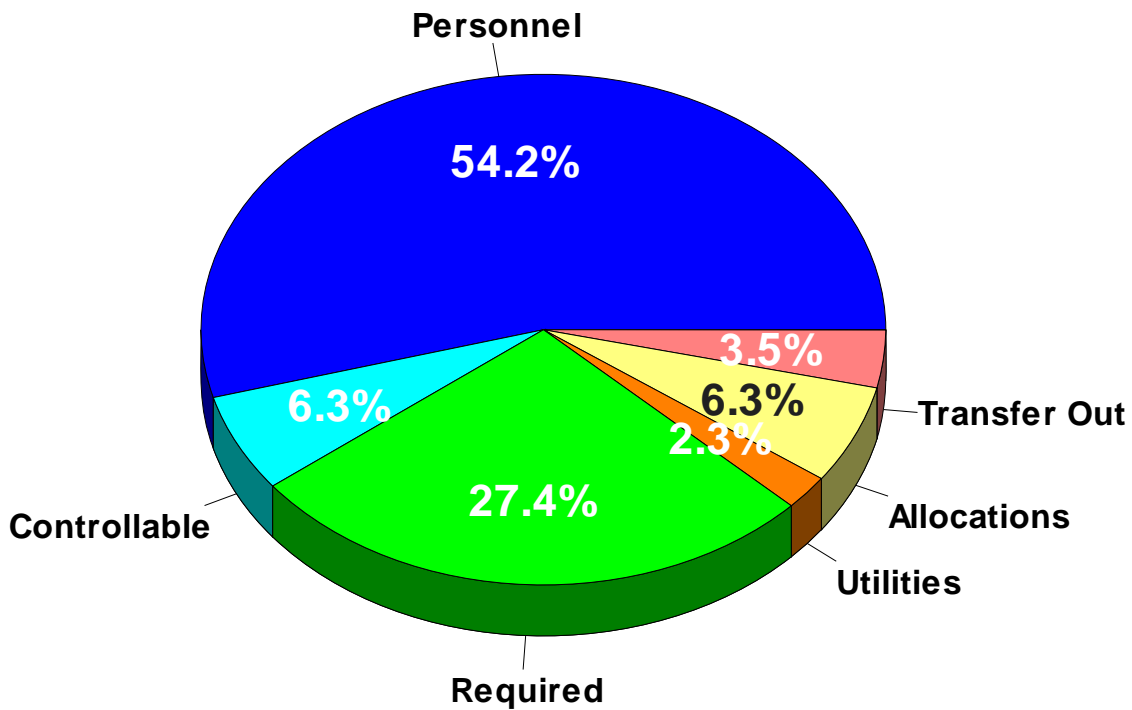
	Salaries & Benefits	Controllable Operating	Required Operating	Allocated Costs & Utilities
<b>General Fund</b>				
City Council	216,193	9,000	75,628	24,840
Administration	551,700	32,050	100	118,059
City Clerk	406,380	33,310	128,606	39,165
City Attorney	129,022	21,750	482,269	12,946
Human Resources	1,244,461	458,620	1,192,260	47,699
Finance	1,627,097	103,404	90,534	146,910
Information Technology	334,425	273,010	1,270,974	277,771
General Services	(416,000)	300,228	953,193	76,161
<b>Total Gen'l Govt Services</b>	<b>4,093,278</b>	<b>1,231,372</b>	<b>4,193,564</b>	<b>743,551</b>
Police	39,590,607	1,849,985	1,255,935	4,341,235
Fire	-	-	22,648,272	62,778
<b>Total Public Safety</b>	<b>39,590,607</b>	<b>1,849,985</b>	<b>23,904,207</b>	<b>4,404,013</b>
Planning & Housing	1,199,616	199,150	32,200	100,704
Public Works	5,086,350	1,200,481	515,342	2,262,218
<b>Total Urban Development</b>	<b>6,285,966</b>	<b>1,399,631</b>	<b>547,542</b>	<b>2,362,922</b>
Community Services	5,133,521	1,859,552	200,982	1,188,763
Library	2,099,752	286,854	135,409	353,280
<b>Total Neighborhood Services</b>	<b>7,233,273</b>	<b>2,146,406</b>	<b>336,391</b>	<b>1,542,043</b>
<b>Total General Fund</b>	<b>57,203,124</b>	<b>6,627,394</b>	<b>28,981,704</b>	<b>9,052,529</b>





# General Fund Appropriations by Category

Recovered Costs	Capital Assets	Transfers Out	Total	
	-			
(185,412)	-	-	140,249	City Council
(368,525)	-		333,384	Administration
(372,167)	-	-	235,294	City Clerk
(115,789)	-		530,198	City Attorney
(2,389,435)	-		553,605	Human Resources
(1,205,862)	-		762,083	Finance
(2,253,680)	-	97,500	-	Information Technology
(182,171)	-	333,970	1,065,381	General Services
<b>(7,073,041)</b>	-	<b>431,470</b>	<b>3,620,194</b>	<b>Total Gen'l Govt Services</b>
-	-	2,015,267	49,053,029	Police
-	-		22,711,050	Fire
-	-	2,015,267	71,764,079	<b>Total Public Safety</b>
-			1,531,670	Planning & Housing
(339,248)		1,165,230	9,890,373	Public Works
(339,248)	-	1,165,230	11,422,043	<b>Total Urban Development</b>
-		110,305	8,493,123	Community Services
			2,875,295	Library
-	-	110,305	11,368,418	<b>Total Neighborhood Services</b>
<b>(7,412,289)</b>	-	<b>3,722,272</b>	<b>98,174,734</b>	<b>Total General Fund</b>



# Appropriations by Category

	Salaries & Benefits	Controllable Operating	Required Operating	Allocated Costs & Utilities
General Fund	57,203,124	6,627,394	28,981,704	9,052,529
Special Revenue Funds				
State Gas Tax	-	-	-	32,394
Emergency Shelter Grant	30,446	94,940	-	-
Community Dev Block Grant	1,193,841	608,254	236,647	82,105
Home Program	96,420	3,189,208	564,452	-
Miscellaneous Grants	981,484	1,184,909	-	4,981
Proposition A	36,076	2,377,280	372,994	86,173
Proposition C	142,975	20,000	-	3,856
Traffic Offender Fund	385,287	78,952	-	1,748
Supportive Transitional Housin	4,207	157,947	-	-
Traffic Congestion Relief	-	-	-	-
Lead Based Paint Grant	-	-	-	-
Vehicle Parking Districts	219,794	165,606	7,450	50,711
Weed & Seed Grant	126,729	43,860	-	600
Air Quality Improvement	5,540	41,200	92,866	1,127
Maint Assessment District	225,275	542,088	300	417,308
Proposition 1B	-	-	-	-
Asset Forfeiture	170,000	1,036,517	15,000	204,555
Cal Home Grant Fund	-	25,000	-	-
<b>Total Special Revenue Funds</b>	<b>3,618,074</b>	<b>9,565,761</b>	<b>1,289,709</b>	<b>885,558</b>
Capital Projects Funds				
Capital Outlay Fund	133,052	7,500	-	3,077
Assessment Dist Improvement	-	-	-	-
Ser AG Cap Proj Fund	-	-	-	-
Ser AN Cap Proj Fund	-	-	-	-
<b>Total Capital Projects Funds</b>	<b>133,052</b>	<b>7,500</b>	<b>-</b>	<b>3,077</b>
Debt Service Funds				
General Obligation Bond	-	16,917	5,424,715	-
<b>Total Debt Service Funds</b>	<b>-</b>	<b>16,917</b>	<b>5,424,715</b>	<b>-</b>
Enterprise Funds				
Water Operations	8,026,839	1,471,373	18,646,420	5,345,109
Water Capital Improvements	-	-	-	-
Sewer Operations	873,980	353,245	2,269,058	482,002
Sewer Capital Impr Fund	-	-	-	-
Refuse	1,933,506	980,383	3,385,343	2,882,200
<b>Total Enterprise Funds</b>	<b>10,834,325</b>	<b>2,805,001</b>	<b>24,300,821</b>	<b>8,709,311</b>
Internal Service Funds				
Equipment Maintenance	1,655,088	1,160,170	1,357,807	624,405
<b>Total Internal Service Funds</b>	<b>1,655,088</b>	<b>1,160,170</b>	<b>1,357,807</b>	<b>624,405</b>
Trust & Agency Funds				
Investment & Cash Flow Mgmt	115,033	4,175	-	2,814
<b>Total Trust &amp; Agency Funds</b>	<b>115,033</b>	<b>4,175</b>	<b>-</b>	<b>2,814</b>
<b>Total - All City Funds</b>	<b>73,558,696</b>	<b>20,186,918</b>	<b>61,354,756</b>	<b>19,277,694</b>

# Appropriations by Category

Recovered Costs	Capital Assets	Capital Improvements	Transfers Out	Total	
(7,412,289)	-	-	3,722,272	98,174,734	<b>Total General Fund</b>
-	-	-	2,858,356	2,890,750	State Gas Tax
-	-	-	-	125,386	Emergency Shelter Grant
-	-	830,521	-	2,951,368	Community Dev Block Grant
-	-	-	-	3,850,080	Home Program
-	-	-	-	2,171,374	Miscellaneous Grants
-	-	-	-	2,872,523	Proposition A
-	-	-	4,400,000	4,566,831	Proposition C
-	171,600	-	-	637,587	Traffic Offender Fund
-	-	-	-	162,154	Supportive Transitional Housin
-	-	-	-	-	Traffic Congestion Relief
-	-	-	-	-	Lead Based Paint Grant
-	-	-	-	443,561	Vehicle Parking Districts
-	-	-	-	171,189	Weed & Seed Grant
-	-	-	-	140,733	Air Quality Improvement
-	-	-	-	1,184,971	Maint Assessment District
-	-	2,607,912	-	2,607,912	Proposition 1B
-	-	-	-	1,426,072	Asset Forfeiture
-	-	-	-	25,000	Cal Home Grant Fund
-	<b>171,600</b>	<b>3,438,433</b>	<b>7,258,356</b>	<b>26,227,491</b>	<b>All Special Revenue Funds</b>
(143,629)	-	5,424,901	260,674	5,685,575	Capital Outlay Fund
-	-	46,624	-	46,624	Assessment Dist Improvement
-	-	127,205	50,000	177,205	Ser AG Cap Proj Fund
-	-	-	85,319	85,319	Ser AN Cap Proj Fund
<b>(143,629)</b>	<b>-</b>	<b>5,598,730</b>	<b>395,993</b>	<b>5,994,723</b>	<b>All Capital Projects Funds</b>
-	-	-	820,000	6,261,632	General Obligation Bond
-	-	-	<b>820,000</b>	<b>6,261,632</b>	<b>All Debt Service Funds</b>
(397,487)	309,551	-	600,000	34,001,805	Water Operations
-	-	313,750	-	313,750	Water Capital Improvements
-	436,026	-	417,000	4,831,311	Sewer Operations
-	-	-	-	-	Sewer Capital Impr Fund
-	-	-	-	9,181,432	Refuse
<b>(397,487)</b>	<b>745,577</b>	<b>313,750</b>	<b>1,017,000</b>	<b>48,328,298</b>	<b>All Enterprise Funds</b>
-	51,450	-	-	4,848,920	Equipment Maintenance
-	<b>51,450</b>	-	-	<b>4,848,920</b>	<b>All Internal Service Funds</b>
(122,022)	-	-	-	-	Investment & Cash Flow Mgmt
<b>(122,022)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>All Trust &amp; Agency Funds</b>
<b>(8,075,427)</b>	<b>968,627</b>	<b>9,350,913</b>	<b>13,213,621</b>	<b>189,835,798</b>	<b>Total Appropriations</b>

# Appropriations by Category

	Salaries & Benefits	Controllable Operating	Required Operating	Allocated Costs & Utilities
<b>Redevelopment Agency</b>				
<i>Special Revenue Funds</i>				
Low/Mod Housing - RDA	1,361,264	1,414,986	111,700	369,094
Low/Mod Housing Bond Fund	-	1,850	583,197	-
<b>Total Special Revenue Funds</b>	<b>1,361,264</b>	<b>1,416,836</b>	<b>694,897</b>	<b>369,094</b>
<i>Capital Projects Funds</i>				
RDA Admin & Capital Projects	1,501,942	1,429,528	332,501	1,262,606
RDA Bond Funded Projects	-	-	-	-
<b>Total Capital Projects Funds</b>	<b>1,501,942</b>	<b>1,429,528</b>	<b>332,501</b>	<b>1,262,606</b>
<i>Debt Service Funds</i>				
Debt Service Funds - RDA	-	115,847	25,618,583	-
<b>Total Debt Service Funds</b>	<b>-</b>	<b>115,847</b>	<b>25,618,583</b>	<b>-</b>
<b>Total - All RDA Funds</b>	<b>2,863,206</b>	<b>2,962,211</b>	<b>26,645,981</b>	<b>1,631,700</b>

## Housing Authority

<i>Special Revenue Funds</i>				
Housing Authority Administration	-	9,600	-	1,200
Section 8 Housing	964,579	51,010	9,229,208	66,632
Shelter Plus Care	45,501	16,972	718,439	-
<b>Total Special Revenue Funds</b>	<b>1,010,080</b>	<b>77,582</b>	<b>9,947,647</b>	<b>67,832</b>

## Public Financing Authority

<i>Debt Service Funds</i>				
Public Financing Authority	109,724	3,850	19,191,380	-
<b>Total Debt Service Funds</b>	<b>109,724</b>	<b>3,850</b>	<b>19,191,380</b>	<b>-</b>

<b>Total Appropriations - All Funds</b>	<b>77,541,706</b>	<b>23,230,561</b>	<b>117,139,764</b>	<b>20,977,226</b>
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# Appropriations by Category

Recovered Costs	Capital Assets	Capital Improvements	Transfers Out	Total	
-	9,000	-	3,396,913	6,662,957	Low/Mod Housing - RDA
-	-	-	215,000	800,047	Low/Mod Housing Bond Fund
-	<b>9,000</b>	-	<b>3,611,913</b>	<b>7,463,004</b>	<b>Total Special Revenue Funds</b>
-	-	-	303,656	4,830,233	RDA Admin & Capital Projects
-	-	-	-	-	RDA Bond Funded Projects
-	-	-	<b>303,656</b>	<b>4,830,233</b>	<b>Total Capital Projects Funds</b>
-	-	-	10,319,428	36,053,858	Debt Service Funds - RDA
-	-	-	<b>10,319,428</b>	<b>36,053,858</b>	<b>Total Debt Service Funds</b>
-	<b>9,000</b>	-	<b>14,234,997</b>	<b>48,347,095</b>	<b>Total Appropriations</b>
-	-	-	-	10,800	Public Financing Authority
-	21,008	-	-	10,332,437	Section 8 Housing
-	-	-	-	780,912	Shelter Plus Care
-	<b>21,008</b>	-	-	<b>11,124,149</b>	<b>Total Debt Service Funds</b>
(109,724)	-	-	-	19,195,230	Public Financing Authority
<b>(109,724)</b>	-	-	-	<b>19,195,230</b>	<b>Total Debt Service Funds</b>
<b>(8,185,151)</b>	<b>998,635</b>	<b>9,350,913</b>	<b>27,448,618</b>	<b>268,502,272</b>	<b>Total Appropriations</b>

# Transfers In

Description	Transfer In Total Transfers	Transfer from:				
		General Fund	Special Revenue Funds	Debt Service Funds	Capital Outlay Funds	Enterprise Funds
<b>GENERAL FUND</b>						
Transfer from Capital Outlay	100,000	-	-	-	100,000	-
Transfer from State Gas Tax	2,858,356	-	2,858,356	-	-	-
<b>Total General Fund</b>	<b>2,958,356</b>	<b>-</b>	<b>2,858,356</b>	<b>-</b>	<b>100,000</b>	<b>-</b>
<b>SPECIAL REVENUE FUNDS</b>						
<b>SR CITIZEN NUTRITION GRANT</b>						
Transfer from General Fund	89,660	<b>89,660</b>	-	-	-	-
<b>REDEVELOPMENT AGENCY LOW/MOD FUND</b>						
Transfer from RDA Debt Service	4,801,746	-	-	4,801,746	-	-
<b>RDA HOUSING BOND PROJECTS FUND</b>						
Transfer from RDA Low/Mod Fund	795,397	-	795,397	-	-	-
<b>Total Special Revenue Funds</b>	<b>5,686,803</b>	<b>89,660</b>	<b>795,397</b>	<b>4,801,746</b>	<b>-</b>	<b>-</b>
<b>DEBT SERVICE FUNDS</b>						
<b>CITY BOND FUNDS</b>						
Transfer from General Fund	3,285,112	<b>3,285,112</b>	-	-	-	-
Transfer from Capital Outlay Funds	210,674	-	-	-	210,674	-
Transfer from RDA Capital Proj	303,656	-	-	-	303,656	-
Transfer from Water Operations	600,000	-	-	-	-	600,000
Transfer from Sewer Operations	417,000	-	-	-	-	417,000
<b>REDEVELOPMENT AGENCY DEBT SERVICE FUNDS</b>						
Transfer from RDA Bond Funded Proj	20,769	-	20,769	-	-	-
Transfer from RDA Low/Mod	2,601,516	-	2,601,516	-	-	-
<b>POMONA PUBLIC FINANCING AUTHORITY</b>						
Transfer from City Debt Service	1,845,000	-	-	1,845,000	-	-
Transfer from RDA Debt Service	130,000	-	-	130,000	-	-
<b>Total Debt Service Funds</b>	<b>9,413,727</b>	<b>3,285,112</b>	<b>2,622,285</b>	<b>1,975,000</b>	<b>514,330</b>	<b>1,017,000</b>
<b>CAPITAL PROJECT FUNDS</b>						
<b>CITY CAPITAL PROJECTS FUND</b>						
Transfer from Prop C	4,400,000	-	4,400,000	-	-	-
Transfer from Capital Proj Ser AN	39,550	-	-	-	39,550	-
Transfer from General Fund	347,500	<b>347,500</b>	-	-	-	-
<b>REDEVELOPMENT AGENCY CAPITAL PROJ FUNDS</b>						
Transfer from RDA Debt Service	4,556,913	-	-	4,556,913	-	-
<b>Total Capital Projects Funds</b>	<b>9,343,963</b>	<b>347,500</b>	<b>4,400,000</b>	<b>4,556,913</b>	<b>39,550</b>	<b>-</b>
<b>ENTERPRISE FUNDS</b>						
<b>WATER CAPITAL PROJECTS</b>						
Transfer from Capital Projects	45,769	-	-	-	45,769	-
<b>Total Enterprise Funds</b>	<b>45,769</b>				<b>45,769</b>	<b>-</b>
<b>Total Transfers From Other Funds</b>	<b>27,448,618</b>	<b>3,722,272</b>	<b>10,676,038</b>	<b>11,333,659</b>	<b>699,649</b>	<b>1,017,000</b>

# Transfers Out

Description	Transfer fr:	Transfer to:				
	Total Transfers	General Fund	Special Revenue Funds	Debt Service Funds	Capital Outlay Funds	Enterprise Funds
<b>GENERAL FUND</b>						
General Services	333,970	-	-	83,970	250,000	-
Police	2,015,267	-	-	2,015,267	-	-
Public Works	1,165,230	-	-	1,165,230	-	-
Parks, Recreation & Community Services	110,305	-	89,660	20,645	-	-
Technology Services	97,500	-	-	-	97,500	-
<b>Total General Fund</b>	<b>3,722,272</b>	<b>-</b>	<b>89,660</b>	<b>3,285,112</b>	<b>347,500</b>	<b>-</b>
<b>SPECIAL REVENUE FUNDS</b>						
<b>STATE GAS TAX FUND</b>						
Transfer to General Fund	2,858,356	2,858,356	-	-	-	-
<b>PROPOSITION C FUND</b>						
Transfer to Capital Outlay	4,400,000	-	-	-	4,400,000	-
<b>TRAFFIC CONGESTION RELIEF FUND</b>						
Transfer to Redev Bond Funded Projects	-	-	-	-	-	-
<b>POMONA REDEVELOPMENT AGENCY LOW/MOD</b>						
Transfer to RDA Debt Service	2,601,516	-	-	2,601,516	-	-
Transfer to RDA Housing Bond Proj	795,397	-	795,397	-	-	-
<b>POMONA REDEVELOPMENT AGENCY BOND PROJ</b>						
Transfer to RDA Debt Service	20,769	-	-	20,769	-	-
Transfer to Pomona Financing Authority	-	-	-	-	-	-
<b>Total Special Revenue Funds</b>	<b>10,676,038</b>	<b>2,858,356</b>	<b>795,397</b>	<b>2,622,285</b>	<b>4,400,000</b>	<b>-</b>
<b>DEBT SERVICE FUNDS</b>						
<b>CITY BOND FUNDS</b>						
Transfer to Pomona Public Financing Auth	1,845,000	-	-	1,845,000	-	-
<b>REDEVELOPMENT AGENCY DEBT SERVICE</b>						
Transfer to RDA Low/Mod	4,801,746	-	4,801,746	-	-	-
Transfer to RDA Capital Projects	4,556,913	-	-	-	4,556,913	-
Transfer to Pomona Public Financing Auth	130,000	-	-	130,000	-	-
<b>Total Debt Service Funds</b>	<b>11,333,659</b>	<b>-</b>	<b>4,801,746</b>	<b>1,975,000</b>	<b>4,556,913</b>	<b>-</b>
<b>CAPITAL PROJECTS FUNDS</b>						
<b>CAPITAL OUTLAY FUND</b>						
Transfer to General Fund	100,000	100,000	-	-	-	-
Transfer to City Bond Fund	210,674	-	-	210,674	-	-
Transfer to Cap Proj Ser AN	39,550	-	-	-	39,550	-
Transfer to Water Fund	45,769	-	-	-	-	45,769
<b>REDEVELOPMENT AGENCY CAPITAL PROJECTS</b>						
Transfer to RDA Capital Projects	303,656	-	-	303,656	-	-
<b>Total Capital Projects Funds</b>	<b>699,649</b>	<b>100,000</b>	<b>-</b>	<b>514,330</b>	<b>39,550</b>	<b>45,769</b>
<b>ENTERPRISE FUNDS</b>						
<b>WATER FUND</b>						
Transfer to City Bond Fund	600,000	-	-	600,000	-	-
<b>SEWER OPERATIONS FUND</b>						
Transfer to City Bond Fund	417,000	-	-	417,000	-	-
<b>Total Enterprise Funds</b>	<b>1,017,000</b>	<b>-</b>	<b>-</b>	<b>1,017,000</b>	<b>-</b>	<b>-</b>
<b>Total Transfers to Other Funds</b>	<b>27,448,618</b>	<b>2,958,356</b>	<b>5,686,803</b>	<b>9,413,727</b>	<b>9,343,963</b>	<b>45,769</b>

# BENCHMARKING TO COMPARABLE CITIES

Fiscal Year 2008-09 (Proposed) Budgets

<u>City</u>	Total General Fund Revenue	Sales Tax	Property Tax	Total General Fund Appropriations	Fire Department	Police Department
Corona	118,380,133	36,950,000	38,225,071	120,864,696	22,905,986	42,838,229
Ontario	139,501,373	56,390,000	36,300,000	155,101,659	36,439,989	63,385,078
Pomona	94,862,767	18,698,500	29,587,350	98,155,781	22,711,050	49,053,029
Riverside	214,992,977	52,600,000	52,985,000	236,169,811	39,621,992	82,650,262
San Bernardino	142,483,900	23,000,000	31,130,000	158,856,400	34,333,400	69,585,800

<u>City</u>	Population	Revenue Per Capita	Expenditure Per Capita
Corona	147,428	\$802.97	\$819.82
Ontario	173,690	\$803.16	\$892.98
Pomona	163,405	\$580.54	\$600.69
Riverside	296,842	\$724.27	\$795.61
San Bernardino	205,493	\$693.38	\$773.05

