

City of Pomona
**2011-12 Revenue Calculations –
 Major Sources**

40010 – Secured Property Tax

Secured Property Taxes are primarily a function of the assessed value of all real properties within the City of Pomona, and represent the lynchpin of a number of related and extremely significant revenue streams, and which together represent 34% of the Fiscal Year 2011-12 revenue budget. As has been true with many other California municipalities, the City of Pomona benefited from the run-up in property values which preceded the real estate “bubble,” and has experienced significant declines with that bubble having burst. As of this writing however, it appears that the worst may be behind us, with a small revenue uptick seen in the coming fiscal year. The FY 2011-12 revenue forecast reflects the City’s property tax consultants’ forecast of an approximate 1% across-the-board increase from the current year-end estimates. (Said estimates have been developed variously by City staff and MuniServices, L.L.C. as the consultants.)

40013 – Property Tax In Lieu of VLF

The entire concept of additional Property Tax In Lieu of VLF is directly attributable to the election of Arnold Schwarzenegger as Governor in 2003, and his promise to slash the “car tax” (Vehicle License Fees, or VLF). Intending to hold local government harmless from any loss of revenue as a result of this act, an amount of property tax equal to lost VLF revenue was swapped in the first year, to grow (or decline) along with future direction of property taxes. As noted with Secured Property Tax above, revenue growth of the mid-2000s has been somewhat eroded by recent declines in assessed valuation, although the Fiscal Year 2011-12 revenue forecast is for a small rebound. That estimate has been provided by Pomona’s property tax consultants, MuniServices, L.L.C., and reflects their projected 1% increase from current revenue levels going forward into the coming fiscal year.

40020 – Unsecured Property Tax

Unsecured Property Taxes are assessed upon such items as aircraft, boats, business equipment and fixtures, as well as other items upon which the tax is not secured by real property (land and improvements). As with the other classes of property tax herein discussed,

the current recession has adversely affected local tax rolls, and City revenue as well. The Fiscal Year 2011-12 revenue forecast has been provided by the City’s property tax consultants, MuniServices, L.L.C., and mirrors an estimated 1% across-the-board increase from currently expected levels going forward into FY 2011-12.

40030 – Prior Year and Supplementals

Secured Prior Year property taxes (also known as Redemptions) represent the payment of delinquent (thus prior year) property tax. These payments tend to increase in good economic times and decline when times are bad. Unlike other property tax types, these are of an “it’s received when it’s received” nature, and are therefore extremely unpredictable. Given that uncertainty, a less than 1% increase from the current year-end expectations has been used in crafting the FY 2011-12 budget from the current year-end forecast, which is also driven by consultant data. In short, this revenue is all about the economy, and that remains a major question mark going forward at this time.

40084 – Property Transfer Tax

Unlike the property tax-related revenue streams referenced above, Property Transfer Taxes tend to closely reflect the vitality of the local real estate market, as they are indicative of the current pace of both residential and commercial activity. Although it may be a long time (if ever) before we see a return to the frenzied pace of transactions that preceded the recent recession, it does appear that things may well have bottomed, and could be starting to come back. Therefore, we have factored in a 5% increase when compared to a still-depressed FY 2010-11 for the coming 2011-12 fiscal year.

40060 – Business Licenses

As with most of the other revenues herein discussed, Business License receipts are tied to the local Pomona economy, insofar the fees are primarily assessed based on either a business’ gross receipts or number of employees, either or both of which tend to increase when conditions are favorable, while declining when things are bad. With the local economy still feeling the effects of recent business closures as an offset to any hoped-for growth in gross receipts, this line item is expected to remain fairly static in the 2011-12 fiscal year. Staff will, of course, monitor this revenue (and others) as an indicator of Pomona’s fiscal health, revising estimates as warranted throughout the coming year.

40082 – Transient Occupancy Tax

Not unexpectedly, the recent recession has taken a toll on both business and personal travel, thus reducing the taxes received from local hotel occupancy, especially from the “marquee name” establishments, like Sheraton, Shiloh, and even Motel 6. While this has been a market segment that is proving slow to recover, staff has reason to expect improvement as the year progresses, especially with two of the City’s principal properties now under new ownership. That being said, only fairly modest revenue increases are forecast for the coming fiscal year, with hopes of further growth as receipts are reported and collected.

40200 – Franchise Fees General

The City of Pomona receives Franchise Fees from several classes of business for the right to use public rights-of-way and easements in their operation. These include commercial refuse haulers, electric, natural gas, and cable television providers, as well as others which are referenced below. The fees received by the City are generally a percentage of gross receipts derived from operation of the franchise, and are therefore somewhat tied to economic health. Of particular note when considering revenue expectations for this line item is the volatility experienced due to various rate changes, particularly with respect to natural gas prices, which are gradually recovering from recent lows not seen in seven years. Assuming this trend will continue amidst other collections remaining fairly static, only modest growth is being forecast for the coming 2011-12 fiscal year.

40205 – Franchise Fees – Wtr/Swr/Ref

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

40213 – Franchise Fees - Tow

This fee is received from several different companies with non-exclusive contracts to tow motor vehicles within the City of Pomona, and is a standard amount assessed on a “per-incident” basis. As a result of reduced activity, we expect

that revenues will plateau at or near the levels expected for the current year, with little in the way of change foreseen in the immediate future.

40080 – Sales and Use Tax

FY 2011-12 projections are a product of estimates provided by the City’s sales and use tax consultants, MuniServices, L.L.C. These estimates take into account a variety of different data, including full year impacts of the closures of several large sales tax generators, expected changes within different retail sectors, along with adjustments for one-time or other non-recurring events. Combined, it is expected that normal Sales Tax receipts will grow by nearly 2.3% (or almost \$200,000) from the current year-end estimate, although this still represents a decline of almost 35% (almost \$4.6 million) from the pre-recession highs of FY 2005-06.

40086 – ½ Cent Sales Tax PSAF

Enacted in 1993, the statewide half-cent Sales Tax for public safety is received and recorded in this line item. Unlike the City’s normal Sales and Use Tax above, these moneys are distributed to local government by their respective counties, and do not necessarily reflect locally generated Sales Tax receipts. As such, next year’s PSAF revenues are seen as increasing by just over \$60,000, in line with the statewide trends as forecast in the preliminary State of California budget estimate.

40097 – Property Tax In-Lieu of SUT

As part of California’s 2004 budget package, the Legislature adopted a mechanism to fund the State’s economic recovery program bonds with 0.25% of local Sales Tax, which was replaced by an equal amount of ad valorem Property Tax, commonly known as the “triple flip.” This amount is annually adjusted to account for aberrations, and then paid to local in the year following the funds which were initially “flipped away.” An exceedingly large negative adjustment in the prior year accounts for the FY 2010-11 increase, which has been factored out as things return to “normal.” As with the Sales and Use Tax data above, these revenue estimates are principally provided by the City’s sales tax consultants.

40085 – Utility Users’ Tax

There are numerous factors – such as weather, conservation, and price fluctuations (especially with natural gas) – that combine to make the City’s total tax receipts highly volatile. That

being said, and with the critical spring and early summertime UUT collections remaining an unknown, staff is conservatively forecasting no change from the current year-end expectations. Coincidentally, this expectation also very closely mirrors the average annual Utility Tax collections that have been received across the three most recently completed fiscal years.

40210 – Motor Vehicle In-Lieu Tax

Both the current and upcoming fiscal years' projection for this revenue are taken from estimates provided by the League of California Cities' fiscal analyst, with Fiscal Year 2011-12 projected as unchanged when compared to the present year's expectations. The calculation is in itself a simple one, with forecast collections divided among California cities in proportion to their populations. While this means that more established cities (like Pomona) are somewhat disadvantaged compared to those municipalities still growing year-by-year, the above-mentioned shift of a significant share of VLF receipts to property tax in-lieu remains a very positive factor overall.

40090 – Building Permits

As a reliable indicator of building activity throughout the City, this revenue remains well behind pre-recession levels, where it peaked at more than \$1,000,000 per year. With the extent of future activity still very much unknown, the Fiscal Year 2011-12 budget for this line item has been left essentially unchanged from current year-end expectations, which are themselves just over \$50,000 less than last year's final total.

80700 – Transfer from Gas Tax

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

Revenue Detail

Object Code	Description	2009-10 Actual	2010-11 Adopted	2010-11 Yr End Est	2011-12 Adopted	% Change From Prior Yr Budget
GENERAL FUND						
40010	Secured Property Taxes - Current	12,099,841	11,919,468	11,919,468	12,040,000	1%
40013	Property Tax In-Lieu of VLF	12,367,156	11,903,058	11,903,058	12,023,000	1%
40020	Unsecured Property Taxes - Current	669,088	878,124	878,124	887,000	1%
40030	Tax Redemptions	608,391	793,604	795,276	800,000	1%
40031	Property Tax Interest & Penalties	94,469	110,746	110,746	111,850	1%
40084	Property Transfer Tax	1,114,825	1,210,000	1,210,000	1,270,500	5%
Total	Property Taxes	26,953,770	26,815,000	26,816,672	27,132,350	1%
40060	Business License	2,890,920	2,902,720	2,900,000	2,900,000	(0)%
40082	Occupancy Tax	1,300,209	1,370,250	1,375,000	1,450,000	6%
40083	Amusement Tax	100	200	200	200	-
40200	Franchises	3,615,729	3,823,800	3,870,000	3,915,000	2%
40205	Water/Sanitation Franchise	2,097,352	2,144,180	2,073,593	2,017,604	(6)%
40213	Tow Franchises	381,467	400,000	296,950	300,000	(25)%
40080	Sales & Use Tax	8,269,769	8,524,000	8,524,000	8,720,000	2%
40086	1/2 Cent Sales Tax-PSAF	1,174,344	1,171,840	1,209,350	1,269,800	8%
40097	Property Tax in Lieu of SUT	2,069,873	2,576,430	3,463,500	2,980,168	16%
40104	Settlement-Sales & Use Tax	1,780,722	-	-	-	-
40085	Utility Consumer Tax	17,165,968	17,675,000	17,675,000	17,675,000	-
Total	Other Taxes	40,746,453	40,588,420	41,387,593	41,227,772	2%
40063	Business License Penalties	87,704	80,000	71,000	80,000	-
40217	Utility Billing Late Fees	11,527	32,500	35,880	25,000	(23)%
40230	Fines & Fees	46,665	50,000	27,000	31,000	(38)%
40231	Municipal Court Fines	179,935	70,000	250,000	180,000	157%
40237	Parking Violations	739,638	773,000	529,000	879,000	14%
40238	Parking Violation Administrative Fees	164,740	190,000	140,000	140,000	(26)%
40280	Traffic Safety Fines	760,472	810,800	650,850	650,850	(20)%
Total	Fines & Forfeitures	1,990,681	2,006,300	1,703,730	1,985,850	(1)%
40021	Lease-SCE Wireless Comm Eq	188,447	157,550	215,450	227,450	44%
40190	Rentals	260,527	210,508	243,508	246,508	17%
40224	Interest from Investments-Pooled Cast	4,923	20,000	20,000	20,000	-
40240	Interest - RDA Loans	422,788	1,559,322	1,559,322	-	(100)%
Total	Revenue from Use of Money & Prop	876,685	1,947,380	2,038,280	493,958	(75)%
40014	SB211 Pass Thru	971,974	972,000	972,000	530,000	(45)%
40027	Homeowners Exemption	110,860	115,000	105,636	110,000	(4)%
40210	Motor Vehicle In Lieu	479,477	660,000	607,969	607,969	(8)%
40171	Police Training Fees	13,859	16,000	8,000	6,000	(63)%
40389	Mandated Cost Reimbursement	39,477	20,000	160,439	40,000	100%
40570	Intergovernmental Contracts	1,268	2,000	1,200	1,000	(50)%
40640	Prisoner Housing Program	152,149	171,000	76,000	76,000	(56)%
40878	Grant-County	8,000	-	8,000	-	-
40945	Prop A Exchange	975,000	-	-	-	-
Total	Intergovernmental Revenues	2,752,065	1,956,000	1,939,244	1,370,969	(30)%
40046	Adult Entertainment Permits	1,275	2,550	3,856	2,550	-
40047	Adult Employee Permits	11,893	12,500	12,500	12,500	-
40048	Entertainment Permit	3,160	3,950	3,160	3,160	(20)%

Revenue Detail

Object		2009-10	2010-11	2010-11	2011-12	% Change
Code	Description	Actual	Adopted	Yr End Est	Adopted	From Prior Yr Budget
40049	Event Permit	200	400	200	200	(50)%
40061	Contractors Job Fee	169,910	170,000	142,100	150,000	(12)%
40064	Pari-Mutuel Gross Receipts	207,172	210,000	201,450	210,000	-
40051	Home Occupation Permits	1,170	-	-	-	-
40054	Food Vendor Permits	408	500	427	-	(100)%
40090	Building Permits	599,818	650,000	548,393	550,000	(15)%
40250	Engineering Permits	40,792	15,000	24,291	32,000	113%
40255	Permits-Utility Cuts	-	-	-	25,000	-
40264	Oak Tree Permits	234	-	-	-	-
40282	Alarm Permit Fees	76,790	65,000	65,000	65,000	-
40050	Plan Check Fees	297,073	377,500	379,394	377,000	(0)%
40053	Processing Fees	200	-	200	200	-
40055	Food Vendor Vehicle Inspections	1,253	1,500	800	1,000	(33)%
40100	Other Building Fees	1,135	1,500	1,294	1,200	(20)%
40110	Parking Fees	152,316	163,500	158,600	158,600	(3)%
40115	Admin Review Fee	39,668	117,860	49,672	115,738	(2)%
40120	Abate Hazardous Building	496,442	576,000	199,952	175,000	(70)%
40125	Major Review Fee	289,870	418,000	417,571	519,519	24%
40140	Passport Acceptance Fee	39,772	40,000	30,000	30,000	(25)%
40427	Development Fee	98,177	150,000	25,000	25,000	(83)%
40842	Ins Recovery (Damg/Dest Eq)	300,180	25,000	62,073	24,000	(4)%
Total	Licenses, Permits & Fees	2,828,907	3,000,760	2,325,933	2,477,667	(17)%
40225	Recovery/Written Off Accounts	373	-	178	-	-
40226	Miscellaneous Income	377	300	360	300	-
40382	Other Taxable Revenue	-	200	-	-	(100)%
40421	Weed Abatement-Tax Roll	24,564	-	-	-	-
40423	Paramedic Pass Thru	336,168	300,000	154,200	170,000	(43)%
40424	Damage to City Property	19,004	5,000	5,688	7,000	40%
40530	Cash Over/(Short)	34	-	-	-	-
40845	Donations	4,785	8,000	7,289	8,000	-
42330	Restitution	-	-	50	-	-
Total	Other Revenues	385,305	313,500	167,765	185,300	(41)%
40170	Police Revenues	1,040,778	947,500	891,274	856,000	(10)%
40174	Firing Range Fees	22,645	7,200	23,500	20,500	185%
40175	Jail Booking Fees	85,504	44,000	66,000	66,000	50%
40185	DUI Cost Recovery	37,676	43,000	45,000	45,000	5%
40284	Processing Fees	97,810	85,000	72,000	72,000	(15)%
40305	Tree Hugger	500	500	500	500	-
40330	Sale of Service	61,396	13,550	26,548	26,550	96%
40360	Street/Engineering Miscellaneous	41,800	5,000	22,000	18,000	260%
40380	All Other Revenues	80,422	52,450	99,341	105,450	101%
40383	Billboard Posting	15,809	15,000	15,000	15,000	-
40385	Library Trivia Bee	3,627	3,600	3,925	3,900	8%
40450	Traffic Division	191	1,500	-	-	(100)%
40510	Swimming Pool	45,683	70,000	50,000	60,000	(14)%
40560	Senior Dance	19,129	18,900	16,000	16,800	(11)%
40610	Municipal Sports Revenue	-	-	37,000	54,000	-
40611	Swim Lessons	8,806	9,520	8,560	9,400	(1)%
40620	Non-Resident Library Cards	4,446	4,000	2,200	2,200	(45)%
40621	DPOA Services	120,000	120,000	120,000	120,000	-
40916	Reimbursement fr Other Agency	356,905	202,822	217,596	364,532	80%

Revenue Detail

Object Code	Description	2009-10 Actual	2010-11 Adopted	2010-11 Yr End Est	2011-12 Adopted	% Change From Prior Yr Budget
Total	Charges for Services	2,043,127	1,643,542	1,716,444	1,855,832	13%
40400	Sale of Capital Items/Property	5,758	-	24,100	-	-
40404	Sale of Land	650,210	-	-	-	-
80479	Gain on Sale of Land	4,709,190	-	-	-	-
Total	Other Financing Sources	5,365,158	-	24,100	-	-
80700	Transfer from State Gas Tax Fund	1,933,946	2,287,029	2,265,000	2,361,078	3%
80721	Transfer from Capital Outlay	421,521	92,079	126,042	-	(100)%
80729	Transfer from CDBG	-	119,487	193,925	-	(100)%
Total	Operating Transfers In	2,355,467	2,498,595	2,584,967	2,361,078	(6)%
TOTAL - ALL GENERAL FUND		86,297,618	80,769,497	80,704,728	79,090,776	(2)%

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

40878	Grant-County	182,245	478,033	380,377	519,454	9%
TOTAL		182,245	478,033	380,377	519,454	9%

COMMUNITY ENGAGEMENT/CAP BLDG - (F122)

40878	Grant-County	-	508,168	47,830	688,868	36%
TOTAL		-	508,168	47,830	688,868	36%

OTS DUI ENFORCEMENT GRANT - (F123)

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

NEIGHBORHOOD STABILIZATION - (F124)

40850	Grant-HUD	1,599,170	3,368,319	2,215,073	-	(100)%
TOTAL		1,599,170	3,368,319	2,215,073	-	(100)%

HOMELESS PREV/RAPID REHOUSING - (F126)

40850	Grant-HUD	239,644	1,057,346	485,807	439,317	(58)%
TOTAL		239,644	1,057,346	485,807	439,317	(58)%

ENERGY EFFICIENCY CONSERVATION BLOCK GRANT - (F127)

40875	Grant-Federal	809	1,423,300	1,403,300	25,000	(98)%
TOTAL		809	1,423,300	1,403,300	25,000	(98)%

MEASURE R - (F128)

40224	Interest from Investments-Pooled Cash	-	-	750	-	-
40380	All Other Revenues	-	-	35	-	-
40835	Measure R	1,037,640	1,370,122	1,370,122	1,401,576	2%
TOTAL		1,037,640	1,370,122	1,370,907	1,401,576	2%

COPS HIRING PGM GRANT - (F129)

40875	Grant - Federal	-	697,074	580,895	896,499	29%
TOTAL		-	697,074	580,895	896,499	29%

NEIGHBORHOOD STABILIZATION 3 - (F130)

40850	Grant-HUD	-	-	-	1,235,629	-
TOTAL		-	-	-	1,235,629	-

Revenue Detail

Object Code	Description	2009-10 Actual	2010-11 Adopted	2010-11 Yr End Est	2011-12 Adopted	% Change From Prior Yr Budget
STATE GAS TAX - (F208)						
40224	Interest from Investments-Pooled Cast	1,003	-	-	-	-
40800	Special Gas Tax-2106 & 2107	1,700,502	1,665,202	1,694,981	1,661,272	(0)%
40820	Special Gas Tax-2107.5	-	10,000	10,000	10,000	-
40865	Special Gas Tax-2103	-	1,638,200	1,638,210	1,813,631	11%
40875	Grant-Federal	702,402	-	16,077	-	-
40880	Special Gas Tax-2105	879,943	867,345	880,526	863,014	(0)%
80738	Transfer from RDA Series AD	77,597	-	14,432	-	-
80739	Transfer from Series AG	-	-	36,189	15,910	-
80764	Transfer from Traf Cong Relief	40,000	-	-	-	-
80861	Transfer from Series AW	-	-	304	-	-
TOTAL		3,401,447	4,180,747	4,290,719	4,363,827	4%
GENERAL SANITATION OPERATIONS - (F210)						
40045	Graffiti Abatement - GSF	561,363	542,860	563,774	563,774	4%
40217	Utility Billing Late Fees	-	-	13,898	13,898	-
40380	All Other Revenues	-	-	483	-	-
40400	Sale of Capital Items	12,500	-	-	-	-
40424	Damage to City Property	16	-	1,843	-	-
40446	Right of Way Cleanup - GSF	137,939	137,600	138,513	138,513	1%
40447	Landscape Median Maint - GSF	111,307	111,040	111,783	111,783	1%
40451	Storm Water Compliance - GSF	96,788	94,000	97,202	97,202	3%
40460	Street Sweeping - GSF	468,575	464,210	472,953	472,953	2%
42330	Restitution	4,927	-	4,500	3,000	-
80699	Transfer from Gas Tax-GSF	403,479	356,076	513,297	543,939	53%
80700	Transfer from Gas Tax-Fd	-	-	-	-	-
80701	Transfer from General Fund	257,203	188,167	-	-	(100)%
80866	Transfer from Gas Tax-71 Corridor	-	-	100,000	-	-
TOTAL		2,054,098	1,893,953	2,018,246	1,945,062	3%
EMERGENCY SHELTER GRANT - (F212)						
40850	Grant-HUD	125,108	127,591	115,290	172,315	35%
TOTAL		125,108	127,591	115,290	172,315	35%
COMMUNITY DEVELOPMENT BLOCK GRANT - (F213 rollup = F197)						
40224	Interest from Investments-Pooled Cast	398	-	-	-	-
40380	All Other Revenues	156,717	-	-	-	-
40850	Grants HUD	4,340,176	3,690,477	3,292,293	2,654,373	(28)%
40910	Project Revenue	125,000	125,000	125,000	125,000	-
80729	Transfer from CDBG	1,178,479	-	-	-	-
80738	Transfer from RDA Series AD	28,044	-	-	-	-
80739	Transfer from Series AG	34,595	-	-	23,844	-
80749	Transfer from Series AN	223,480	-	-	535	-
80851	Transfer from Prop 1 B	11,650	-	-	-	-
TOTAL		6,098,540	3,815,477	3,417,293	2,803,752	(27)%
HOME PROGRAM - (F214)						
40035	Principal (pass-through)	17,125	2,500	22,710	5,720	129%
40036	Interest (pass-through)	3,631	1,000	3,577	1,000	-
40224	Interest from Investments-Pooled Cast	7,099	-	-	-	-

Revenue Detail

Object Code	Description	2009-10 Actual	2010-11 Adopted	2010-11 Yr End Est	2011-12 Adopted	% Change From Prior Yr Budget
40380	All Other Revenues	1,254,877	-	-	-	-
40848	Grant - HUD Reprogrammed	-	350,000	350,000	28,094	(92)%
40850	Grant - HUD	1,452,273	1,420,287	1,148,577	748,611	(47)%
40853	Grant-HUD Admin	92,595	113,516	113,516	99,815	(12)%
40854	Grant-HUD CHDO	-	342,074	342,074	149,722	(56)%
TOTAL		2,827,600	2,229,377	1,980,454	1,032,962	(54)%
MISCELLANEOUS GRANTS - (F215)						
40380	All Other Revenues	190	-	-	-	-
40873	Grant-State	373,396	442,555	307,322	67,383	(85)%
40875	Grant-Federal	80,257	-	-	10,000	-
40889	Grant-Other	-	17,050	-	-	(100)%
81949	Grants-Unexpended Funds	(22,593)	-	-	-	-
TOTAL		431,250	459,605	307,322	77,383	(83)%
PROPOSITION "A" - (F216)						
40224	Interest from Investments-Pooled Cash	2,467	1,250	-	-	(100)%
40810	Prop "A" Revenue	2,078,952	2,202,395	2,102,112	2,252,936	2%
40910	Project Revenue	8,000	4,000	7,000	6,000	50%
TOTAL		2,089,420	2,207,645	2,109,112	2,258,936	2%
PROPOSITION "C" - (F217)						
40224	Interest from Investments-Pooled Cash	23,577	50,000	20,000	20,000	(60)%
40825	Prop C Revenue	1,724,581	1,826,829	1,744,000	1,868,751	2%
TOTAL		1,748,158	1,876,829	1,764,000	1,888,751	1%
TRAFFIC OFFENDER - (F219)						
40224	Interest from Investments-Pooled Cash	264	800	800	-	(100)%
40284	Processing Fees - Police	395,685	468,000	275,408	275,000	(41)%
TOTAL		395,949	468,800	276,208	275,000	(41)%
SUPPORTIVE TRANS HOUSING - (F221)						
40850	Grant HUD	134,596	162,154	139,133	162,154	-
80727	Transfer from Low/Mod	-	-	-	4,367	-
TOTAL		134,596	162,154	139,133	166,521	3%

Revenue Detail

Object Code	Description	2009-10 Actual	2010-11 Adopted	2010-11 Yr End Est	2011-12 Adopted	% Change From Prior Yr Budget
TRAFFIC CONGESTION RELIEF - (F223)						
40224	Interest from Investments-Pooled Cash	5,907	-	2,500	-	-
40805	Traffic Congestion Relief Funds	1,478,403	-	-	-	-
40875	Grant-Federal	-	326,524	326,524	-	(100)%
40885	STPL Revenue	467,404	1,055,000	123,708	-	(100)%
40915	Project Reimbursement	-	297,560	-	-	(100)%
80721	Transfer from Capital Outlay	-	49,000	-	-	(100)%
80738	Transfer from RDA Series AD	-	-	17,025	-	-
80739	Transfer from Series AG	65,302	-	123,708	-	-
80749	Transfer from Series AN	43,305	-	-	-	-
80851	Transfer from Prop 1 B	-	497,970	-	-	(100)%
80761	Transfer from Prop A	773	-	1,488	-	-
80864	Transfer from Measure R	-	454,000	-	-	(100)%
TOTAL		2,061,094	2,680,054	594,953	-	(100)%
SR CITIZEN NUTRITION GRANT - (F226)						
40330	Sale of Service	47,311	45,474	47,591	47,571	5%
40844	USDA Revenue	23,802	25,312	26,224	26,224	4%
40857	Grant - Area Agency on Aging	137,080	145,776	151,030	151,030	4%
40875	Grant - Federal	1,664	-	-	-	-
40881	Services In-Kind	43,948	72,000	72,000	72,000	-
80701	Transfer from General Fund	56,758	89,992	89,992	89,992	-
TOTAL		310,563	378,554	386,837	386,817	2%
LEAD BASED PAINT GRANT - (F229)						
40224	Interest from Investments-Pooled Cash	-	-	-	-	-
40849	Soft Match-Grants	369,940	-	-	-	-
40850	Grant HUD	1,151,133	1,538,024	1,515,773	362,048	(76)%
TOTAL		1,521,073	1,538,024	1,515,773	362,048	(76)%
VEHICLE PARKING DISTRICTS - (F230)						
40014	SB211 Pass Thru	2,342	-	-	-	-
40099	Prospective Revenue	-	-	-	291,609	-
40110	Parking Fees	53,985	65,000	66,000	70,000	8%
40188	Parking Space Rentals	-	-	390,000	360,000	-
40190	Rentals	262,793	300,000	12,000	30,000	(90)%
40224	Interest from Investments-Pooled Cash	3,274	2,500	2,500	2,500	-
40230	Fines & Fees	74,360	60,000	45,000	45,000	(25)%
40630	Property Taxes	23,666	22,000	22,000	22,000	-
80485	Loans Repaid	-	300,000	295,565	-	(100)%
TOTAL		420,421	749,500	833,065	821,109	10%
JAG FUND - (F239)						
40224	Interest from Investments-Pooled Cash	493	-	-	-	-
40873	Grant - State	9,367	-	-	-	-
40875	Grant - Federal	532,596	407,629	223,764	306,873	
TOTAL		542,456	407,629	223,764	306,873	(25)%
SUPPORTIVE HOUSING GRANT (LA) - (F241)						
40849	Soft Match - Grants	21,235	50,000	-	-	(100)%
40878	Grant-County	194,349	199,999	192,260	202,982	1%
TOTAL		215,584	249,999	192,260	202,982	(19)%

Revenue Detail

Object Code	Description	2009-10 Actual	2010-11 Adopted	2010-11 Yr End Est	2011-12 Adopted	% Change From Prior Yr Budget
WEED & SEED GRANT - (F243)						
40849	Soft Match-Grants	151,094	-	25,000	-	-
40875	Grant Federal	201,652	272,110	193,718	37,946	(86)%
TOTAL		352,745	272,110	218,718	37,946	(86)%
AIR QUALITY IMPROVEMENT - (F245)						
40224	Interest from Investments-Pooled Cash	2,634	5,000	1,750	1,750	(65)%
40400	Sale of Capital Items	262,500	-	-	-	-
40883	AB2766 Revenue	185,023	186,950	186,950	188,000	1%
80865	Transfer from MTA Comm Tech	-	-	24,086	-	-
TOTAL		450,157	191,950	212,786	189,750	(1)%
PROPOSITION "1 B" - (F252)						
40224	Interest from Investments-Pooled Cash	8,963	-	5,000	-	-
40806	Proposition "1 B"	2,410,429	-	-	-	-
80739	Transfer from Series AG	-	-	28,510	-	-
TOTAL		2,419,392	-	33,510	-	-
OTHER MAINTENANCE ASSESSMENT DISTRICT FUNDS - (F253/354/255)						
40224	Interest from Investments-Pooled Cash	122	-	55	50	-
40830	Maintenance AD	270,488	246,069	246,069	246,069	-
TOTAL		270,610	246,069	246,124	246,119	0%
PHILLIPS RANCH MAINTENANCE ASSESSMENT DISTRICT FUND - (F256)						
40224	Interest from Investments-Pooled Cash	239	-	-	-	-
40830	Maintenance AD	944,080	931,540	931,540	931,540	-
TOTAL		944,319	931,540	931,540	931,540	-
CAL HOME REUSE - (F257)						
40224	Interest from Investments-Pooled Cash	5	-	20	-	-
40485	Loans Repaid	49,362	-	65,000	-	-
TOTAL		49,367	-	65,020	-	-
ASSET FORFEITURE - (F260)						
40224	Interest from Investments-Pooled Cash	12,447	35,000	35,000	35,000	-
40845	Donations	1,983	-	2,400	-	-
40910	Project Revenue	2,466,170	2,878,883	2,900,000	3,086,312	7%
40916	Reimbursement from Other Agency	32,915	10,000	49,664	25,000	150%
TOTAL		2,513,515	2,923,883	2,987,064	3,146,312	8%
MTA COMMUNITY TECH GRANT - (F261)						
81949	Grants - Unexpended Funds	(25,002)	-	-	-	-
TOTAL		(25,002)	-	-	-	-
DOMESTIC PREP/HOMELAND SEC GRANT - (F263)						
40873	Grant - State	-	265,000	-	-	(100)%

Revenue Detail

Object Code	Description	2009-10 Actual	2010-11 Adopted	2010-11 Yr End Est	2011-12 Adopted	% Change From Prior Yr Budget
40875	Grant - Federal	265,000	430,707	430,151	-	(100)%
TOTAL		265,000	695,707	430,151	-	(100)%
CAL HOME GRANT - (F264)						
40839	CalHome - Manufactured Housing	367,000	1,220,894	344,847	1,000,000	(18)%
TOTAL		367,000	1,220,894	344,847	1,000,000	(18)%
TDA ARTICLE 3 (BIKE TRAIL) - (F272)						
40224	Investment Earnings - Pooled Cash	(89)	-	20	-	-
40380	All Other Revenues	382	-	-	-	-
40872	Grant - SCAG SB821 Funds	99,600	90,000	92,597	78,830	(12)%
40873	Grant - State	57,584	-	-	-	-
TOTAL		157,477	90,000	92,617	78,830	(12)%
SUPPLEMENTAL LAW ENFORCEMENT SVCS GRANT - (F281)						
40224	Investment Earnings - Pooled Cash	233	-	300	-	-
40873	Grant - State	178,023	450,000	137,851	200,000	(56)%
TOTAL		178,256	450,000	138,151	200,000	(56)%
PLF GRANT - (F291)						
40873	Grant - State	-	36,000	-	-	(100)%
TOTAL		-	36,000	-	-	(100)%
STATE LITERACY GRANT - (F292)						
40873	Grant - State	24,364	24,000	24,545	-	(100)%
TOTAL		24,364	24,000	24,545	-	(100)%
TOTAL - ALL SPECIAL REVENUE		35,502,657	39,410,453	32,373,691	28,101,178	(29)%
DEBT SERVICE FUNDS						
GENERAL OBLIGATION BOND - (F320)						
40221	Interest from Investments-Fiscal Agent	7,184	5,758	5,638	4,519	(22)%
40224	Interest from Investments-Pooled Cash	2,885	494	(1,267)	(1,057)	(314)%
40893	Assessments	734,842	645,655	646,532	646,921	0%
80701	Transfer from General Fund	3,924,600	4,005,055	4,005,055	4,096,960	2%
80702	Transfer from Water Fund	600,000	600,000	600,000	600,000	-
80721	Transfer from Capital Outlay	238,469	228,198	228,131	221,270	(3)%
80725	Transfer from Sewer Fund	417,000	417,000	417,000	417,000	-
80728	Transfer from RDA Cap Projects	304,156	311,731	311,731	304,031	(2)%
TOTAL		6,229,136	6,213,891	6,212,820	6,289,644	1%
TOTAL - ALL DEBT SERVICE FUNDS		6,229,136	6,213,891	6,212,820	6,289,644	1%

Revenue Detail

Object Code	Description	2009-10 Actual	2010-11 Adopted	2010-11 Yr End Est	2011-12 Adopted	% Change From Prior Yr Budget
CAPITAL OUTLAY FUNDS						
CAPITAL OUTLAY FUND - (F418)						
40101	Traffic Signal/Control Device Fee	34,438	40,000	1,000	10,000	(75)%
40102	Road/Highway Improvement Fee	34,438	40,000	1,000	10,000	(75)%
40103	Public Safety Improvement Fee	23,361	25,000	2,000	20,000	(20)%
40221	Interest from Investments-Fiscal Agent	2,110	-	60,000	30,000	-
40224	Interest from Investments-Pooled Casf	8,804	-	1,000	2,000	-
40380	All Other Revenues	171,375	-	22	-	-
40425	Park Dwelling Tax	10,256	-	3,000	4,000	-
40873	Grant-State	3,438,929	1,510,000	2,752,290	-	(100)%
40875	Grant-Federal	-	-	-	390,965	-
40885	STPL Revenue	2,023,776	500,000	1,003,184	-	(100)%
40896	Prop 40 Revenue	-	-	69,922	-	-
40901	Grant-Fed Demot (013)	-	-	589,248	-	-
40902	Grant-Fed SAFETEA-LU (HY, LY10)	-	-	1,730,157	-	-
40910	Project Revenue	14,655	16,375	1,555	1,752	(89)%
41918	Reimbursement from Developer	3	-	-	-	-
80700	Transfer from Gas Tax Fund	13,250	-	1	-	-
80702	Transfer from Water Fund	106,074	-	-	-	-
80703	Transfer from GSF	-	-	2,713	-	-
80721	Transfer from Capital Outlay	-	-	45,871	95,000	-
80725	Transfer from Sewer Fund	106,074	-	-	-	-
80727	Transfer from Low Mod	-	-	212,150	-	-
80728	Transfer from RDA Capital Projects	122,805	-	50,661	-	-
80729	Transfer from CDBG	23,852	-	39,886	-	-
80736	Transfer from Prop C Funds	-	2,000,000	1,534,255	572,000	(71)%
80738	Transfer from RDA Series AD	1,929	-	982	-	-
80739	Transfer from Series AG	65,142	-	-	-	-
80741	Transfer from Series AH	10,525	-	21,888	-	-
80749	Transfer from Series AN	17,318	-	13,394	-	-
80752	Transfer from Series AU	-	-	-	81,490	-
80852	Transfer from AQMD (AB2766)	16,633	-	13,367	113,099	-
80861	Transfer from Series AW	-	-	328,831	-	-
80862	Transfer from Neigh Stab Fund	20,022	-	227,837	-	-
80863	Transfer from LMD	-	-	1,526	-	-
TOTAL		6,265,769	4,131,375	8,707,740	1,330,306	(68)%
ASSESSMENT DISTRICT IMPROVEMENT - (F419)						
40224	Interest from Investments-Pooled Casf	886	-	300	-	-
TOTAL		886	-	300	-	-
SERIES AG CAPITAL IMPROVEMENT - (F421)						
40221	Interest from Investments-Fiscal Agent	314	-	-	-	-
40875	Grant - Federal	1,641,463	-	-	-	-
80736	Transfer From Prop C Fund	1,175	-	-	40,000	-
80749	Transfer From Series AN	108,023	-	-	-	-
80752	Transfer From Series AU	-	-	-	60,000	-

Revenue Detail

Object Code	Description	2009-10 Actual	2010-11 Adopted	2010-11 Yr End Est	2011-12 Adopted	% Change From Prior Yr Budget
80764	Transfer From Traf Cong Relief	559,030	14,075	-	-	(100)%
TOTAL		2,310,004	14,075	-	100,000	610%
SERIES AN CAPITAL IMPROVEMENT - (F422)						
40221	Interest from Investments-Fiscal Agent	9	-	-	-	-
40380	All Other Revenues	285	-	3,287	-	-
80502	Series AN Reimbursement	-	-	3,386	-	-
80728	Transfer From RDA Cap Projects	2,112	-	-	-	-
80736	Transfer From Prop C Funds	-	-	-	560,000	-
80739	Transfer From Series AG	176,467	-	10,296	27,539	-
80759	Transfer From Series Y	12,332	-	-	-	-
80766	Transfer From Series AY	4,169	400,000	16,948	-	(100)%
80864	Transfer From Measure R	-	25,000	-	332,000	1,228%
TOTAL		195,372	425,000	33,917	919,539	116%
TOTAL - ALL CAPITAL PROJECTS FUNDS		8,772,031	4,570,450	8,741,957	2,349,845	(49)%

ENTERPRISE FUNDS

WATER FUND . Operations - (F571/574)

40040	Lease - Cal Spas	-	5,515	5,551	5,515	-
40190	Rentals	2,396	2,518	2,518	2,644	5%
40201	Metered Sales-General	24,354,643	27,867,302	25,102,802	25,102,802	(10)%
40202	Reclaimed Water Sales	1,069,421	1,065,900	980,218	980,220	(8)%
40207	Water Service Fees	909,024	794,106	740,310	740,310	(7)%
40217	Utility Billing Late Fees	320,964	228,900	228,900	228,900	-
40221	Interest from Investments-Fiscal Agent	71	58	-	-	(100)%
40224	Interest from Investments-Pooled Cast	92,504	134,960	60,974	60,900	(55)%
40225	Recovery/Written Off Accounts	12,866	16,000	14,368	14,300	(11)%
40228	Connection Fees	71,197	4,000	4,505	4,000	-
40380	All Other Revenues	71,043	63,000	69,370	63,000	-
40424	Damage to City Property	26,298	12,000	12,000	12,000	-
40500	Sale of Surplus Water	-	686,000	1,219,750	2,927,400	327%
40530	Cash Over/(Short)	(1,564)	-	-	-	-
40841	Subrogation Recovery	208,520	-	-	-	-
40842	Ins Recovery (Damg/Dest Eq)	4,947	-	10,209	-	-
42330	Restitution	-	-	2,430	-	-
TOTAL		27,142,331	30,880,259	28,453,905	30,141,991	(2)%

WATER FUND . Capital Projects - (F520)

40221	Interest from Investments-Fiscal Agent	588	-	-	-	-
40900	Deposits Received	40,014	-	6,152	-	-
80702	Transfer from Water Fund	556,011	100,200	100,200	280,560	180%
80725	Transfer from Sewer Fund	-	-	-	500,000	-
80749	Transfer from Series AN	188,707	-	194,725	57,000	-
80757	Transfer from Series AA	103,798	-	563,019	212,000	-
80758	Transfer from Series AC	250,226	-	344,033	237,000	-

Revenue Detail

Object Code	Description	2009-10 Actual	2010-11 Adopted	2010-11 Yr End Est	2011-12 Adopted	% Change From Prior Yr Budget
80766	Transfer from Series AY	415,541	43,500	43,500	-	(100)%
TOTAL		1,554,886	143,700	1,251,629	1,286,560	795%
ALL WATER FUNDS		28,697,217	31,023,959	29,705,534	31,428,551	1%
SEWER - Operations - (F550)						
40217	Utility Billing Late Fees	13,658	43,000	39,396	39,400	(8)%
40221	Interest From Investments-Fiscal Agen	37,013	35,458	35,458	33,685	(5)%
40224	Interest from Investments-Pooled Cash	30,669	44,200	42,315	42,300	(4)%
40225	Recovery/Written Off Accounts	336	-	422	422	-
40228	Sewer Connection Fees	-	2,000	2,000	2,000	-
40380	All Other Revenues	16,199	16,230	16,230	16,230	-
40424	Damage to City Property	9,256	-	-	-	-
40465	Sewer Maintenance	4,241,317	4,534,050	4,352,286	4,499,807	(1)%
TOTAL		4,348,448	4,674,938	4,488,107	4,633,844	(1)%
SEWER - Capital Projects - (F540)						
40221	Interest from Investments-Fiscal Agent	53,992	-	44	-	-
40228	Connection Fees	2,330	-	-	-	-
80725	Transfer from Sewer Fund	-	-	9,560	-	-
80731	Transfer from Series AF	-	40,000	689,379	-	(100)%
80749	Transfer from Series AN	-	-	107,471	-	-
80762	Transfer from Series Q	1,131	-	146,782	-	-
80765	Transfer from Series BA	106,313	-	237,913	-	-
TOTAL		163,766	40,000	1,191,149	-	(100)%
ALL SEWER FUNDS		4,512,214	4,714,938	5,679,256	4,633,844	(2)%
REFUSE OPERATIONS - (F582)						
40200	Franchises	378,053	376,767	364,454	337,070	(11)%
40203	Comm Clean-up/SolWast Franchise	388,521	389,310	371,790	356,958	(8)%
40217	Utility Billing Late Fees	22,380	63,780	69,799	69,800	9%
40224	Investment Earnings - Pooled Cash	2,990	-	-	-	-
40225	Recovery/Written Off Accounts	594	-	518	-	-
40239	AB939 Compliance/Tonnage Fee	32,387	32,443	30,983	29,747	(8)%
40380	All Other Revenues	-	360,000	-	260,000	(28)%
40440	Refuse Charges	7,516,465	7,357,376	7,654,891	7,726,448	5%
40480	Refuse Container Rental Fees	138,334	137,800	137,800	137,800	-
40481	Vehicle/Container Replacement Fee	302,981	298,830	298,830	301,818	1%
40842	Ins Recovery	937,102	-	-	-	-
40846	Recycling Revenues	166,920	148,500	148,500	145,000	(2)%
40873	Grant - State	44,314	32,350	64,083	49,680	54%
TOTAL		9,931,040	9,197,156	9,141,648	9,414,321	2%
TOTAL - ALL ENTERPRISE FUNDS		43,140,470	44,936,053	44,526,438	45,476,716	1%

Revenue Detail

Object Code	Description	2009-10 Actual	2010-11 Adopted	2010-11 Yr End Est	2011-12 Adopted	% Change From Prior Yr Budget
INTERNAL SERVICE FUNDS						
SELF INSURANCE - (F671/672/673)						
40380	All Other Revenues	836	-	-	-	-
40840	In-Lieu Premium	3,940,002	3,990,004	4,672,087	4,380,159	10%
40841	Subrogation Recovery	10,000	-	-	-	-
40842	Ins Recovery	-	-	378,515	-	-
80753	Transfer from Series AV	-	-	3,870,519	-	-
TOTAL		3,950,838	3,990,004	8,921,121	4,380,159	10%
EQUIPMENT MAINTENANCE FUND - (F669)						
40330	Sale of Service	3,503,305	3,569,137	3,569,035	4,064,532	14%
40337	Sale of Svc-Int	-	71,513	71,513	67,000	(6)%
40380	All Other Revenues	9,828	83,513	12,000	8,000	(90)%
40842	Ins Recovery	75,032	-	8,003	-	-
TOTAL		3,588,165	3,724,163	3,660,551	4,139,532	11%
TOTAL - ALL INTERNAL SVC FUNDS		7,539,003	7,714,167	12,581,672	8,519,691	10%
TOTAL - ALL CITY FUNDS		187,480,916	183,614,511	185,141,306	169,827,850	(8)%

REDEVELOPMENT AGENCY**POMONA REDEVELOPMENT- LOW/MOD HOUSING FUND - (F271)**

40035	Principal	5,066	5,000	127,200	5,255	5%
40036	Interest	967	1,000	15,050	500	(50)%
40038	Clearing	(300,000)	-	-	-	-
40190	Rentals	146,342	184,800	138,500	139,947	(24)%
40224	Interest from Investments-Pooled Cast	11,817	100,000	10,000	-	(100)%
40242	Equity Earned	2,476	15,000	-	-	(100)%
40380	All Other Revenues	3,718,524	225,250	80,250	80,250	(64)%
40399	Sale-Land Held for Resale	340,000	-	-	-	-
40485	Loans Repaid	16,500	5,000	518,976	500,000	9,900%
80737	Transfer From RDA Debt Service	5,215,622	4,878,252	5,033,326	4,845,233	(1)%
TOTAL		9,157,314	5,414,302	5,923,302	5,571,185	3%

RDA LOW/MOD BOND FUNDED PROJECTS - (F902)

40221	Investment Earnings - Fiscal Agent	2,116	617	425	-	(100)%
40380	All Other Revenues	130,803	-	-	-	-
40485	Loans Repaid	30,314	-	-	-	-
80727	Transfer from Low Mod	794,152	800,000	797,385	-	(100)%
80737	Transfer from RDA Debt Service	6,405	-	5,267	4,700	-
TOTAL		963,790	800,617	803,077	4,700	(99)%

POMONA REDEVELOPMENT AGENCY DEBT SERVICE FUNDS - (F350)

40010	Secured Property Taxes	27,190,365	24,721,239	25,885,051	24,590,801	(1)%
40011	SB13 Supplemental Property Tax	442,013	1,202,981	458,200	435,542	(64)%

Revenue Detail

Object Code	Description	2009-10 Actual	2010-11 Adopted	2010-11 Yr End Est	2011-12 Adopted	% Change From Prior Yr Budget
40020	Unsecured Property Taxes	310,176	402,971	301,612	286,532	(29)%
40027	Homeowners Exemption	39,134	33,201	37,244	35,560	7%
40030	Tax Redemptions	2,099,354	2,075,843	2,173,531	1,957,292	(6)%
40221	Interest from Investments-Fiscal Agent	236,251	132,330	229,760	218,272	65%
40224	Interest from Investments-Pooled Cast	19,329	15,956	17,934	17,039	7%
40292	Participation Revenue-Fairplex	56,244	73,133	53,432	50,760	(31)%
40380	All Other Revenue	860	819	821	778	(5)%
40878	LA County Grant	1,950,502	1,639,693	2,288,215	2,598,804	58%
80497	Loan Proceeds-LA Co Deferral	649,425	550,015	785,804	942,965	71%
80727	Transfer from Low Mod	2,601,763	2,593,271	3,012,621	2,594,679	0%
80737	Transfer from RDA Debt Service	16,535	15,708	15,866	15,073	(4)%
80770	Transfer from Misc RDA BdFd441	-	-	1,150,000	-	-
TOTAL		35,611,952	33,457,160	36,410,091	33,744,097	1%

POMONA REDEVELOPMENT AGENCY CAPITAL PROJECT FUNDS - (F450)

40018	Lease - Rancho Valley Chevrolet	13,287	-	-	-	-
40028	Lease - PacBell Autosign Antenna	29,944	30,445	49,819	57,300	88%
40190	Rentals	709,483	85,000	85,000	85,000	-
40220	Interest Earnings - Non-Pooled	6,438	-	-	-	-
40221	Investment Earnings - F A	187,230	-	-	-	-
40224	Interest from Investments-Pooled Cast	22,265	-	-	-	-
40380	All Other Revenues	95,871	-	369,151	-	-
40485	Loans Repaid	-	180,000	-	-	(100)%
40842	Ins Recovery (Damg/Dest Eq)	-	-	1,391,082	-	-
40875	Grant-Federal	-	-	-	-	-
40918	Reimbursement from Developer	3,500	-	-	-	-
42340	Prior Year Revenue Balance	305,599	-	-	-	-
80723	Transfer from Other Funds	-	4,430,115	-	-	(100)%
80728	Transfer from RDA Cap Projects	131,732	-	-	-	-
80736	Transfer from Prop C Funds	-	-	-	791,000	-
80737	Transfer from RDA Debt Service	3,289,043	3,733,392	2,283,320	614,441	(84)%
80738	Transfer from RDA Series AD	952	1,200,000	-	-	(100)%
80741	Transfer from Series AH	26,505	-	-	-	-
80759	Transfer from Series Y	305,864	-	-	-	-
80864	Transfer from Measure R	-	-	-	183,000	-
TOTAL		5,127,712	9,658,952	4,178,372	1,730,741	(82)%

TOTAL - ALL REDEVELOPMENT AGENCY	50,860,769	49,331,031	47,314,842	41,050,723	(17)%
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POMONA HOUSING AUTHORITY**HOUSING AUTHORITY ADMIN FUND - (F249)**

40190	Rentals	28,003	43,100	24,530	25,800	(40)%
40224	Interest from Investments-Pooled Cast	1,173	-	-	-	-
TOTAL		29,176	43,100	24,530	25,800	(40)%

SECTION 8 HOUSING - (F199)

40224	Interest from Investments-Pooled Cast	19,171	50,000	15,000	15,000	(70)%
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Revenue Detail

Object Code	Description	2009-10 Actual	2010-11 Adopted	2010-11 Yr End Est	2011-12 Adopted	% Change From Prior Yr Budget
40380	All Other Revenues	210,208	-	70,000	70,000	-
40390	Insurance/Work Comp Refunds	1,985	-	-	-	-
40568	Section 8 Administrative Fees-Pass-on	59,477	77,112	73,500	75,216	(2)%
40579	Housing Assistance Pymts - Portability	844,632	1,071,000	617,235	504,000	(53)%
40581	Housing Repayments	2,926	1,000	60	100	(90)%
40590	Fraud Recovery	19,575	10,000	13,600	7,000	(30)%
40850	Grants HUD	9,641,938	9,154,000	9,377,188	10,128,734	11%
40853	Grant-HUD Admin	980,783	949,238	975,144	1,065,734	12%
TOTAL		11,780,694	11,312,350	11,141,727	11,865,784	5%
SHELTER PLUS CARE - (F218)						
40850	Grant HUD	731,109	1,032,612	725,980	976,920	(5)%
TOTAL		731,109	1,032,612	725,980	976,920	(5)%
TOTAL - HOUSING AUTHORITY		12,540,979	12,388,062	11,892,237	12,868,504	4%
TOTAL REVENUES - ALL FUNDS		250,882,663	245,333,604	244,348,385	223,747,077	(9)%

