

Financial Summaries



Budget Overview - All Funds

Fund Name	Est Available Beginning Bal 7/1/2012	Estimated Revenues	Transfers In	Estimated Available Resources
City Funds				
General Fund	2,148,019	78,513,567	-	80,661,586
Special Revenue Funds				
121 HOUSING OUTREACH	-	104,718	-	104,718
122 COMMUNITY ENGAGEMENT	-	747,366	-	747,366
124 NEIGHBORHOOD STABILAZATION (ARRA)	593,500	765,768	-	1,359,268
126 HOUSING PREV/RAPID REHOUSING	-	28,442	-	28,442
127 ENERGY EFF CONSERV BLOCK GRANT	-	5,070	-	5,070
128 MEASURE R	496,096	1,443,623	25,000	1,964,719
129 COPS HIRING GRANT	-	915,282	-	915,282
130 NEIGHBORHOOD STABILAZATION - 3	-	1,126,928	-	1,126,928
135 OTHER MAINT ASSESS DISTRICTS	113,699	281,921	-	395,620
197 COMM DEV BLOCK GRANT	356,887	2,441,377	-	2,798,264
208 STATE GAS TAX	593,501	4,300,092	323,481	5,217,074
210 GSF OPERATIONS	429	1,400,623	670,482	2,071,534
212 EMERGENCY SHELTER GRANT	5,158	290,756	-	295,914
214 HOME GRANT	753,647	600,791	-	1,354,438
215 MISCELLANEOUS GRANTS	-	126,151	-	126,151
216 PROPOSITION A	274,069	3,326,524	-	3,600,593
217 PROPOSITION C	145,465	1,934,814	-	2,080,279
219 TRAFFIC OFFENDER FUND	35,911	207,100	-	243,011
221 SUPPORTIVE TRANS HOUSING	-	162,155	-	162,155
223 TRAFFIC CONGESTION RELIEF	-	-	-	-
226 SENIOR NUTRITION GRANT	-	266,916	75,010	341,926
229 LEAD BASED PAINT GRANT	-	1,548,145	-	1,548,145
230 VEHICLE PARKING DISTRICT	226,891	923,000	-	1,149,891
239 JAG FUND	10,176	310,237	-	320,413
241 SUPPORTIVE HOUSING (LA)	-	199,999	-	199,999
243 WEED & SEED GRANT	33,405	-	-	33,405
245 AIR QUALITY MGMT DISTRICT	603,863	187,750	70,000	861,613
252 PROPOSITION 1B	2,077	-	-	2,077
256 PHILLIPS RANCH MAINT ASSESS DIST	345,003	928,616	-	1,273,619
257 CAL HOME REUSE FUND	87,372	-	-	87,372
260 ASSET FORFEITURE	4,704,520	580,000	-	5,284,520
264 CAL HOME GRANT FUND	(115,037)	1,587,282	-	1,472,245
272 TDA ARTICLE 3	42,354	81,195	-	123,549
281 SUPPL LAW ENFORCEMENT SVCS FD	232,475	213,502	-	445,977
Total - Special Revenue Funds	9,541,461	27,036,143	1,163,973	37,741,577

Budget Overview - All Funds

Operating Appropriations	Transfers Out	Capital Improvement Program	Add Back Depreciation & Non-Cash	Total Use of Resources	Est Available Ending Bal 6/30/2013
74,022,183	4,488,678	-	-	78,510,861	2,150,725
104,718	-	-	-	104,718	-
747,366	-	-	-	747,366	-
765,768	-	-	-	765,768	593,500
28,442	-	-	-	28,442	-
5,070	-	-	-	5,070	-
1,000,884	-	43,600	-	1,044,484	920,235
915,282	-	-	-	915,282	-
1,126,928	-	-	-	1,126,928	-
249,514	-	-	-	249,514	146,106
1,831,065	113,070	497,242	-	2,441,377	356,887
2,992,673	740,482	1,453,070	-	5,186,225	30,849
2,049,201	-	-	-	2,049,201	22,333
290,756	-	-	-	290,756	5,158
600,791	-	-	-	600,791	753,647
126,151	-	-	-	126,151	-
2,997,190	-	200,000	-	3,197,190	403,403
86,932	125,000	500,000	-	711,932	1,368,347
202,558	-	-	-	202,558	40,453
162,155	-	-	-	162,155	-
-	-	-	-	-	-
341,926	-	-	-	341,926	-
1,548,145	-	-	-	1,548,145	-
818,565	-	100,000	-	918,565	231,326
310,237	-	-	-	310,237	10,176
199,999	-	-	-	199,999	-
-	-	-	-	-	33,405
135,732	-	250,000	-	385,732	475,881
-	-	-	-	-	2,077
825,149	-	-	-	825,149	448,470
41,923	-	-	-	41,923	45,449
2,504,552	-	-	-	2,504,552	2,779,968
1,587,282	-	-	-	1,587,282	(115,037)
66,000	-	-	-	66,000	57,549
213,502	-	-	-	213,502	232,475
24,876,456	978,552	3,043,912	-	28,898,920	8,842,657

Budget Overview - All Funds

Fund Name	Est Available Beginning Bal 7/1/2012	Estimated Revenues	Transfers In	Estimated Available Resources
Debt Service Funds				
320 GENERAL OBLIGATION BOND	51,918	937,792	5,443,282	6,432,992
Total - Debt Service Funds	51,918	937,792	5,443,282	6,432,992
Capital Projects Funds				
418 CAPITAL OUTLAY FUND	1,996,461	21,827	368,000	2,386,288
419 ASSESSMENT DIST IMPROVEMENT	336,289	-	-	336,289
421 SER AG CAPITAL PROJECTS	6,569	-	100,000	106,569
422 SER AN CAPITAL PROJECTS	459,705	-	-	459,705
Total - Capital Projects Fund	2,799,024	21,827	468,000	3,288,851
Enterprise Funds				
510 WATER OPERATIONS	19,083,488	29,003,867	-	48,087,355
520 WATER BOND CAPITAL IMPROVEMENTS	1,923,435	350,228	900,000	3,173,663
550 SEWER OPERATIONS	6,612,117	4,707,011	-	11,319,128
540 SEWER BOND CAPITAL IMPROVEMENTS	2,580,961	-	350,000	2,930,961
582 REFUSE OPERATIONS	3,207,334	9,129,635	-	12,336,969
Total - Enterprise Funds	33,407,335	43,190,741	1,250,000	77,848,076
Internal Service Funds				
660 SELF FUNDED INSURANCE SVCS	5,097,608	5,579,535	-	10,677,143
675 INFORMATION TECHNOLOGY FUND	-	-	-	-
676 PRINTING/MAIL SERVICES FUND	-	-	-	-
669 EQUIPMENT MAINTENANCE (Fleet)	462,428	3,842,937	-	4,305,365
Total- Internal Service Funds	5,560,036	9,422,472	-	14,982,508
Total City Funds	53,507,793	159,122,542	8,325,255	220,955,590
Housing Authority				
249 HOUSING ADMIN	238,233	185,000	-	423,233
205 SECTION 8 HOUSING	4,184,125	11,670,764	-	15,854,889
218 SHELTER PLUS CARE GRANT	21,365	965,052	-	986,417
Total - Special Revenue Funds	4,443,723	12,820,816	-	17,264,539
Total Housing Authority	4,443,723	12,820,816	-	17,264,539
Successor Agency				
315 SUCCESSOR AGENCY TO REDEVELOPMENT	-	19,686,817	-	19,686,817
Total Successor Agency	-	19,686,817	-	19,686,817
Grand Total All Funds	57,951,516	191,630,175	8,325,255	257,906,946

Available balances in Enterprise and Internal Service Funds are based on estimated current assets minus estimated current liabilities.

Budget Overview - All Funds

Operating Appropriations	Transfers Out	Capital Improvement Program	Add Back Depreciation & Non-Cash	Total Use of Resources	Est Available Ending Bal 6/30/2013
6,407,510	-	-	-	6,407,510	25,482
6,407,510	-	-	-	6,407,510	25,482
142,073	223,025	1,896,943	-	2,262,041	124,247
-	-	332,000	-	332,000	4,289
-	-	100,000	-	100,000	6,569
-	300,000	-	-	300,000	159,705
142,073	523,025	2,328,943	-	2,994,041	294,810
31,131,227	600,000	127,000	2,794,976	29,063,251	19,024,104
-	600,000	2,565,228	-	3,165,228	8,435
4,352,682	885,000	-	673,011	4,564,671	6,754,457
-	250,000	2,577,000	-	2,827,000	103,961
8,735,397	-	-	86,600	8,648,797	3,688,172
44,219,306	2,335,000	5,269,228	3,554,587	48,268,947	29,579,129
5,580,108	-	-	-	5,580,108	5,097,035
-	-	-	-	-	-
-	-	-	-	-	-
4,110,953	-	-	17,784	4,093,169	212,196
9,691,061	-	-	17,784	9,673,277	5,309,231
159,358,589	8,325,255	10,642,083	3,572,371	174,753,556	46,202,034
121,218	-	-	-	121,218	302,015
11,945,168	-	-	-	11,945,168	3,909,721
965,052	-	-	-	965,052	21,365
13,031,438	-	-	-	13,031,438	4,233,101
13,031,438	-	-	-	13,031,438	4,233,101
19,686,817	-	-	-	19,686,817	-
19,686,817	-	-	-	19,686,817	-
192,076,844	8,325,255	10,642,083	3,572,371	207,471,811	50,435,135

Revenue Summary by Fund

Fund No	Fund Description	2009-10 Actual	2010-11 Actual	2011-12 Adopted	2011-12 Actual	2012-13 Adopted	% Change From Prior Yr Budget
City Funds							
GENERAL FUND		86,297,618	79,106,310	76,931,018	77,048,526	78,513,567	2.1%
SPECIAL REVENUE FUNDS							
121	Integrated Housing Outreach	182,245	380,080	519,454	257,171	104,718	-79.8%
122	Community Engagement/Capital Bl	-	133,442	960,645	289,245	747,366	-22.2%
123	OTS DUI Enforcement Grant	98,593	-	-	-	-	0.0%
124	Neighborhood Stabilization	1,599,170	2,171,121	1,020,327	1,718,371	765,768	-24.9%
126	Homeless Prev/Rapid Rehousing	239,644	601,141	439,317	294,802	28,442	-93.5%
127	Energy Efficiency Conservation	809	1,239,870	25,000	148,990	5,070	-79.7%
128	Measure R	1,037,640	1,374,801	1,401,576	1,481,831	1,468,623	4.8%
129	COPS Hiring Pgm Grant	-	13,935	896,499	200,342	915,282	2.1%
130	Neighborhood Stabilization 3	-	-	1,235,629	43,424	1,126,928	-8.8%
135	Other Maintenance Assess Dist	270,610	269,958	246,119	280,755	281,921	14.5%
208	State Gas Tax	3,401,447	4,386,798	6,027,018	5,697,405	4,623,573	-23.3%
210	General Sanitation Fund	2,054,098	1,831,564	1,945,062	1,852,614	2,071,105	6.5%
212	Emergency Shelter - Federal Grant	125,108	115,122	136,489	113,350	290,756	113.0%
213	Community Development Block Gr	6,098,540	3,047,733	3,524,288	2,688,235	2,441,377	-30.7%
214	HOME Program - Federal Grants	2,827,600	1,349,050	2,029,476	894,026	600,791	-70.4%
215	Miscellaneous Grants	431,250	322,512	496,433	361,423	126,151	-74.6%
216	Proposition "A"	2,089,420	2,218,708	2,258,936	2,403,688	3,326,524	47.3%
217	Proposition "C"	1,748,158	1,849,316	1,888,751	2,011,025	1,934,814	2.4%
219	Traffic Offender Fund	395,949	272,321	275,000	302,158	207,100	-24.7%
221	Supportive Transitional Housing	134,596	162,918	166,521	151,258	162,155	-2.6%
223	Traffic Congestion Relief	2,061,094	1,200,719	822,000	1,520,694	-	-100.0%
226	Sr Citizen Nutrition Grant	310,563	319,448	386,817	369,965	341,926	-11.6%
229	Lead Based Paint Grant	1,521,073	1,275,376	3,405,820	1,231,529	1,548,145	-54.5%
230	Vehicle Parking Districts	420,421	670,206	821,109	393,672	923,000	12.4%
239	JAG Fund	542,456	139,401	408,532	(36,487)	310,237	-24.1%
241	Supportive Housing Grant (LA)	215,584	202,648	202,982	211,781	199,999	-1.5%
243	Weed & Seed Grant	352,745	173,489	97,393	104,484	-	-100.0%
245	Air Quality Improvement	450,157	206,205	189,750	188,960	257,750	35.8%
252	Proposition "1B"	2,419,392	34,435	-	(443)	-	0.0%
256	Phillips Ranch Maint Assess Dist	944,319	945,938	931,540	970,515	928,616	-0.3%
257	Cal Home Reuse	49,367	39,580	-	56,076	-	0.0%
260	Asset Forfeiture	2,513,515	4,090,124	3,146,312	1,397,366	580,000	-81.6%
261	MTA Community Tech Grant	(25,002)	-	-	-	-	0.0%
263	Domestic Prep/Homeland Sec Gra	265,000	428,983	-	-	-	0.0%
264	Cal Home Grant	367,000	345,969	1,010,844	124,877	1,587,282	57.0%
272	TDA Article 3 (Bike Trail)	157,477	117,091	78,830	105,414	81,195	3.0%
281	Suppl Law Enforcement Svcs Gran	178,255	185,396	450,502	287,113	213,502	-52.6%
291	PLF Grant	-	-	-	2,170	-	0.0%
292	State Literacy Grant	24,364	24,545	8,500	8,500	-	-100.0%
Total Special Revenue		35,502,656	32,139,945	37,453,471	28,126,299	28,200,116	-24.7%
DEBT SERVICE FUNDS							
320	General Obligation Bond	6,229,136	6,176,376	6,289,644	6,767,394	6,381,074	1.5%
Total Debt Service		6,229,136	6,176,376	6,289,644	6,767,394	6,381,074	1.5%

Revenue Summary by Fund

Fund No	Fund Description	2009-10 Actual	2010-11 Actual	2011-12 Adopted	2011-12 Actual	2012-13 Adopted	% Change From Prior Yr Budget
CAPITAL PROJECT FUNDS							
418	Capital Outlay	6,265,769	16,551,735	2,243,105	11,818,323	389,827	-82.6%
419	Assessment District Improvement	886	668	-	147,707	-	0.0%
421	Series AG Capital Improvement	2,310,004	1,140,001	100,000	9,122	100,000	0.0%
422	Series AN Capital Improvement	195,372	125,371	2,399,539	202,777	-	-100.0%
	Total Capital Projects	8,772,031	17,817,776	4,742,644	12,177,929	489,827	-89.7%
ENTERPRISE FUNDS							
510	Water - Operations	27,142,331	27,956,772	30,141,991	29,055,443	29,003,867	-3.8%
520	Water - Capital	1,554,886	659,808	1,674,560	1,027,900	1,250,228	-25.3%
550	Sewer - Operations	4,348,448	4,403,177	4,633,844	4,575,617	4,707,011	1.6%
540	Sewer - Capital	163,766	1,387,360	-	343,703	350,000	0.0%
582	Refuse	9,931,040	9,138,424	9,414,321	9,282,828	9,129,635	-3.0%
	Total Enterprise	43,140,471	43,545,541	45,864,716	44,285,491	44,440,741	-3.1%
INTERNAL SERVICE FUNDS							
660	Self-Insurance Services	3,950,838	10,302,506	4,380,159	6,993,032	5,579,535	27.4%
669	Equipment Maintenance	3,588,165	3,653,238	4,139,532	4,164,370	3,842,937	-7.2%
	Total Internal Service	7,539,003	13,955,744	8,519,691	11,157,403	9,422,472	10.6%
Total Revenues - City		187,480,915	192,741,691	179,801,184	179,563,041	167,447,797	-6.9%
Pomona Housing Authority							
249	Housing Authority Admin Fund	29,176	25,275	25,800	(638,862)	185,000	617.1%
199	Section 8 Housing - Federal Grants	11,780,694	11,983,224	11,865,784	11,856,428	11,670,764	-1.6%
218	Shelter Plus Care Grant	731,109	713,541	976,920	647,843	965,052	-1.2%
	Total Housing Authority	12,540,979	12,722,040	12,868,504	11,865,409	12,820,816	-0.4%
Total Revenues - Housing Autho		12,540,979	12,722,040	12,868,504	11,865,409	12,820,816	-0.4%
Successor Agency to the RDA							
315	Successor Agency	-	-	-	4,212,828	19,686,817	-
	Total Successor Agency	-	-	-	4,212,828	19,686,817	-
Total Revenues - Successor Age		-	-	-	4,212,828	19,686,817	-
Grand Total All Funds		200,021,894	205,463,732	192,669,688	195,641,278	199,955,430	3.78%

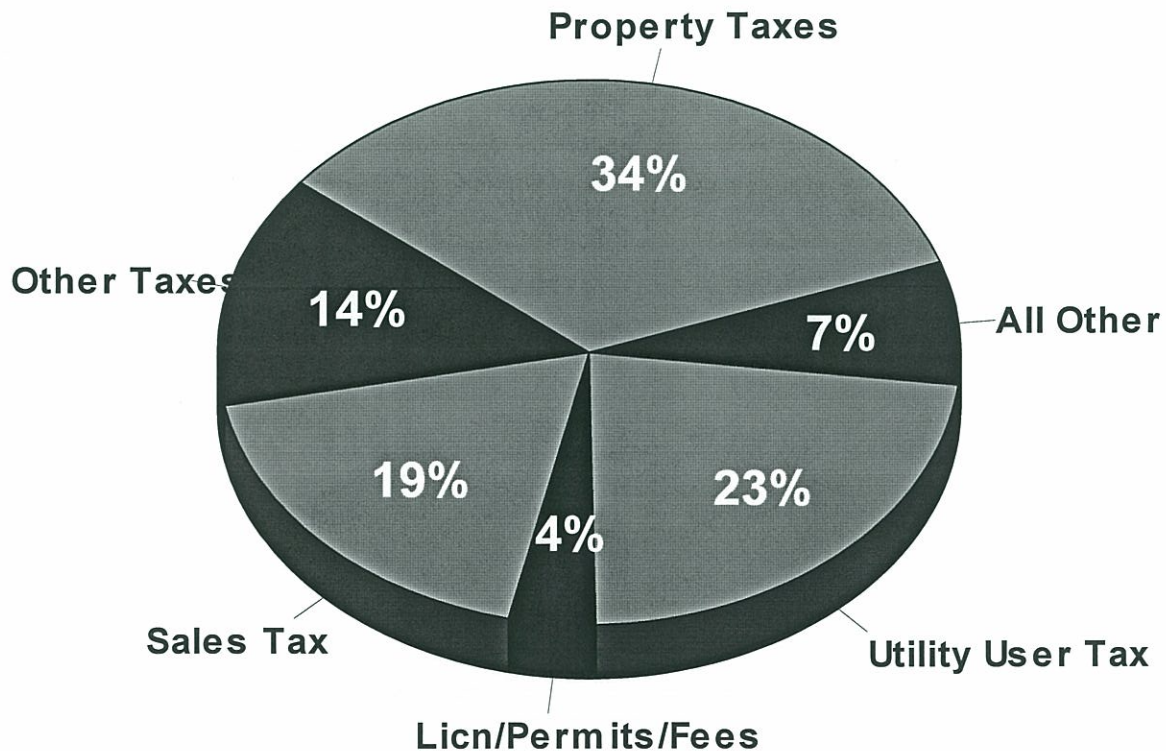
* The City of Pomona Redevelopment Agency (RDA) no longer exists as of February 2012. Therefore RDA funds are not reflected throughout this document.

General Fund Revenue by Category

Major Category	2010-11 Actual	2011-12 Budget	2011-12 Actuals	2012-13 Adopted	% Chg *	% of Rev
Property Taxes	26,230,922	27,132,350	26,378,436	26,652,800	-2%	34%
Sales & Use Tax	12,970,573	12,969,968	13,229,055	14,596,000	13%	19%
Utility Tax	17,718,623	17,675,000	17,374,682	17,950,000	2%	23%
Other Taxes	9,908,008	10,582,804	10,344,299	10,400,279	-2%	13%
Fines	1,713,962	1,985,850	1,783,744	1,878,700	-5%	2%
Rev from Use of \$ and Prop	2,049,202	493,958	517,534	410,008	-17%	1%
Intergovernmental Revenue	1,964,528	1,370,969	664,989	1,275,600	-7%	2%
Licenses, Permits, & Fees	1,943,755	2,477,667	2,720,395	2,910,673	17%	4%
Other Misc Revenue	388,622	186,300	1,529,350	389,800	109%	0%
Charges for Services	1,696,754	2,031,652	2,320,177	2,049,707	1%	3%
Other Financing Sources	24,100	24,500	71,720	-	-100%	0%
Transfers in **	2,497,260	-	114,145	-	0%	0%
Total Revenue	79,106,309	76,931,018	77,048,526	78,513,567	2%	100%

* Percent change is from 2011-12 Budget to 2012-13 Adopted

** Beginning 2011-12 Programs previously funded by a Transfer-in from Gas Tax are now directly charged to the Gas Tax Fund



History of Expenditures by Department/Fund Type

General Fund	2010-11 Actual	2011-12 Budget	2011-12 Actual	2012-13 Adopted	% Chg	Dollar Change
City Council	350,055	396,762	387,527	404,348	2%	7,586
Administration	436,128	364,960	352,334	451,257	24%	86,297
City Clerk	479,035	387,364	375,962	686,636	77%	299,272
City Attorney	864,495	710,911	710,671	797,436	12%	86,525
Human Resources	709,765	678,233	678,214	717,399	6%	39,166
Finance	1,454,981	1,423,863	1,414,359	1,455,800	2%	31,937
Recovered Costs	(2,584,001)	(2,785,112)	(2,680,639)	(2,564,576)	-8%	220,536
General Govt	1,710,458	1,176,981	1,238,428	1,948,300	66%	771,319
General Services	1,859,110	1,903,060	2,165,680	1,877,207	-1%	(25,853)
Police	37,742,209	38,322,965	37,737,431	39,803,211	4%	1,480,246
Fire	23,838,862	22,824,090	23,110,167	21,956,297	-4%	(867,793)
Public Safety	61,581,071	61,147,055	60,847,598	61,759,508	1%	612,453
Community Dev	2,442,937	2,692,872	2,654,256	2,934,619	9%	241,747
Public Works	7,809,451	5,392,058	5,525,360	6,122,167	14%	730,109
Urban Development	10,252,388	8,084,930	8,179,616	9,056,786	12%	971,856
Comm Svcs	2,930,542	2,973,576	2,769,787	2,844,982	-4%	(128,594)
Library	1,623,741	1,590,018	1,566,112	1,024,078	-36%	(565,940)
Neighborhood Svcs	4,554,283	4,563,594	4,335,899	3,869,060	-15%	(694,534)
General Fund Total	79,957,310	76,875,620	76,767,221	78,510,861	2%	1,635,241
Special Revenue Funds	30,883,970	43,061,649	29,663,091	28,898,920	-33%	(14,162,729)
Capital Projects Funds	21,698,421	6,187,654	14,354,662	2,994,041	-52%	(3,193,613)
Debt Service Funds	5,390,267	6,280,765	5,395,411	6,407,510	2%	126,745
Enterprise Funds	45,717,268	51,469,657	41,410,184	51,823,534	1%	353,877
Internal Service Funds	8,896,503	8,567,731	10,051,439	9,691,061	13%	1,123,330
Total City All Funds	112,586,429	115,567,456	100,874,787	99,815,066	-14%	(15,752,390)
Pomona Housing Authority						
Special Revenue Funds	12,607,570	13,075,767	12,593,367	13,031,438	0%	(44,329)
Total - Hsg Authority	12,607,570	13,075,767	12,593,367	13,031,438	0%	(44,329)
Successor Agency						
Successor Agency	0	0	8,830,708	19,686,817	0%	(44,329)
Total - Successor Agency	0	0	8,830,708	19,686,817	0%	(44,329)
Total - All Funds	205,151,309	205,518,843	199,066,083	211,044,182	3%	5,525,339

Note - The Pomona Redevelopment Agency was abolished as of 1/31/12 in accordance with State legislation; therefore RDA funds are not included in this document.

Appropriations by Category - All Funds

	Salaries & Benefits	Controllable Operating	Required Operating	Allocated Costs & Utilities
General Fund	39,165,849	4,847,283	24,755,834	7,817,793
Special Revenue Funds				
Housing Outreach	5,409	99,309	-	-
Community Engagement	30,860	710,127	-	6,379
Neighborhood Stabilization (ARRA)	115,942	647,145	-	2,681
Housing Prev/Rapid Rehousing	10,677	13,688	2,142	1,935
Energy Eff Conserv Block Grant	-	5,070	-	-
Measure R	517,568	341,652	10,765	130,899
COPS Hiring Grant	915,282	-	-	-
Neighborhood Stabilization 3	39,454	580,554	5,600	400
Other Maintenance Assess Dist	16,384	130,868	-	102,262
Comm Dev Block Grant	1,062,659	411,960	292,458	63,988
State Gas Tax	620,996	773,584	47,293	1,550,800
GSF Operations	619,269	903,765	129,780	396,387
Emergency Shelter Grant	86,408	204,348	-	-
HOME Grant	124,068	398,605	78,118	-
Miscellaneous Grants	85,096	41,055	-	-
Proposition A	43,673	2,352,420	449,450	69,647
Proposition C	65,837	20,000	-	1,095
Traffic Offender Fund	191,898	10,300	360	-
Supportive Trans Housing	27,197	134,458	-	500
Senior Nutrition Grant	178,989	160,660	2,277	-
Lead Based Paint Grant	75,491	1,472,654	-	-
Vehicle Parking District	273,447	203,800	248,895	92,423
JAG Fund	310,237	-	-	-
Supportive Housing Grant (LA)	3,896	196,103	-	-
Weed & Seed Grant	-	-	-	-
Air Quality Mgmt District	5,249	37,375	4,000	1,108
Phillips Ranch Maint Assess Dist	134,485	402,317	-	288,347
Cal Home Reuse Fund	-	41,923	-	-
Asset Forfeiture	407,374	1,837,672	7,000	176,235
Cal Home Grant Fund	-	1,587,282	-	-
TDA Article 3	-	66,000	-	-
Suppl Law Enforcement Svcs Fd	44,502	23,542	-	-
Total Special Revenue Funds	6,012,347	13,808,236	1,278,138	2,885,086

Debt Service Funds

General Obligation Bond	-	15,681	6,391,829	-
Total Debt Service Funds	-	15,681	6,391,829	-

Capital Projects Funds

Capital Outlay Fund	139,965	-	-	2,108
Assessment Dist Improvement	-	-	-	-
Series AG Cap Proj Fund	-	-	-	-

Appropriations by Category - All Funds

Recovered Costs	Capital Assets	Capital Improvements	Transfers Out	Total	
(2,564,576)	-	-	4,488,678	78,510,861	Total General Fund
-	-	-	-	104,718	Housing Outreach
-	-	-	-	747,366	Community Engagement
-	-	-	-	765,768	Neighborhood Stabilization (ARRA)
-	-	-	-	28,442	Housing Prev/Rapid Rehousing
-	-	-	-	5,070	Energy Eff Conserv Block Grant
-	-	43,600	-	1,044,484	Measure R
-	-	-	-	915,282	COPS Hiring Grant
-	500,920	-	-	1,126,928	Neighborhood Stabilization 3
-	-	-	-	249,514	Other Maintenance Assess Dist
-	-	497,242	113,070	2,441,377	Comm Dev Block Grant
-	-	1,453,070	740,482	5,186,225	State Gas Tax
-	-	-	-	2,049,201	GSF Operations
-	-	-	-	290,756	Emergency Shelter Grant
-	-	-	-	600,791	HOME Grant
-	-	-	-	126,151	Miscellaneous Grants
-	82,000	200,000	-	3,197,190	Proposition A
-	-	500,000	125,000	711,932	Proposition C
-	-	-	-	202,558	Traffic Offender Fund
-	-	-	-	162,155	Supportive Trans Housing
-	-	-	-	341,926	Senior Nutrition Grant
-	-	-	-	1,548,145	Lead Based Paint Grant
-	-	100,000	-	918,565	Vehicle Parking District
-	-	-	-	310,237	JAG Fund
-	-	-	-	199,999	Supportive Housing Grant (LA)
-	-	-	-	-	Weed & Seed Grant
-	88,000	250,000	-	385,732	Air Quality Mgmt District
-	-	-	-	825,149	Phillips Ranch Maint Assess Dist
-	-	-	-	41,923	Cal Home Reuse Fund
-	76,271	-	-	2,504,552	Asset Forfeiture
-	-	-	-	1,587,282	Cal Home Grant Fund
-	-	-	-	66,000	TDA Article 3
-	145,458	-	-	213,502	Suppl Law Enforcement Svcs Fd
-	892,649	3,043,912	978,552	28,898,920	All Special Revenue Funds
-	-	-	-	6,407,510	General Obligation Bond
-	-	-	-	6,407,510	All Debt Service Funds
-	-	1,896,943	223,025	2,262,041	Capital Outlay Fund
-	-	332,000	-	332,000	Assessment Dist Improvement
-	-	100,000	-	100,000	Series AG Cap Proj Fund

Appropriations by Category - All Funds

	Salaries & Benefits	Controllable Operating	Required Operating	Allocated Costs & Utilities
Series AN Cap Proj Fund	-	-	-	-
Total Capital Projects Funds	139,965	-	-	2,108

Enterprise Funds

Water Operations	7,218,397	1,010,446	18,346,894	4,658,000
Water Bond Capital Improvement	-	-	-	-
Sewer Operations	979,434	165,058	2,612,670	553,298
Sewer Bond Capital Improvement	-	-	-	-
Refuse	1,933,941	709,093	3,584,339	2,508,024
Total Enterprise Funds	10,131,772	1,884,597	24,543,903	7,719,322

Internal Service Funds

Self Insurance Funds	466,180	133,669	6,373,735	10,021
Information Technology Funds	235,814	65,334	1,001,687	236,069
Print and Mail Services Funds	-	13,936	28,000	2
Equipment Maintenance	1,274,986	934,668	1,117,285	784,014
Total Internal Service Funds	1,976,980	1,147,607	8,520,707	1,030,106

Total - All City Funds	57,426,913	21,703,404	65,490,411	19,454,415
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Housing Authority

Special Revenue Funds

Housing Authority Administration	23,740	75,898	11,500	10,080
Section 8 Housing	1,109,441	64,628	10,676,714	72,385
Shelter Plus Care	69,251	7,953	887,848	-
Total Special Revenue Funds	1,202,432	148,479	11,576,062	82,465

Successor Agency

Total Successor Agency	-	-	19,686,817	-
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ALL Appropriations	58,629,345	21,851,883	96,753,290	19,536,880
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Appropriations by Category - All Funds

Recovered Costs	Capital Assets	Capital Improvements	Transfers Out	Total	
-	-	-	300,000	300,000	Series AN Cap Proj Fund
-	-	2,328,943	523,025	2,994,041	All Capital Projects Funds
<hr/>					
(139,255)	36,745	127,000	600,000	31,858,227	Water Operations
-	-	2,565,228	600,000	3,165,228	Water Bond Capital Improvement
-	42,222	-	885,000	5,237,682	Sewer Operations
-	-	2,577,000	250,000	2,827,000	Sewer Bond Capital Improvement
-	-	-	-	8,735,397	Refuse
(139,255)	78,967	5,269,228	2,335,000	51,823,534	All Enterprise Funds
<hr/>					
(1,403,497)	-	-	-	5,580,108	Self Insurance Funds
(1,538,904)	-	-	-	-	Information Technology Funds
(41,938)	-	-	-	-	Print and Mail Services Funds
-	-	-	-	4,110,953	Equipment Maintenance
(2,984,339)	-	-	-	9,691,061	All Internal Service Funds
<hr/>					
(5,688,170)	971,616	10,642,083	8,325,255	178,325,927	Total Appropriations
<hr/>					
-	-	-	-	121,218	Housing Authority Admin
-	22,000	-	-	11,945,168	Section 8 Housing
-	-	-	-	965,052	Shelter Plus Care
-	22,000	-	-	13,031,438	Total Housing Authority Fds
<hr/>					
-	-	-	-	19,686,817	Total Successor Agency
<hr/>					
(5,688,170)	993,616	10,642,083	8,325,255	211,044,182	ALL Appropriations

General Fund - Revenue and Appropriation Details

% of Total Exp			Gen'l Fund FTE	Total Appropriations	Revenue	Staffing	Controllable Expense
Public Safety							
79%	2000	Police	257.65	39,803,211	2,809,699	31,893,123	955,432
	2100	Fire	0	21,956,297	275,008	-	-
				61,759,508	3,084,707	31,893,123	955,432
Community Development							
4%	1701	CD - Administration	0.35	165,366	-	72,467	1,450
	1712	Planning	6.95	866,983	806,220	737,128	68,750
	1715	Planning Commission	0	5,000	-	-	5,000
	2521	Building	0	1,328,761	1,161,213	-	8,200
	1740	Code Enforcement	4.5	568,509	95,800	367,273	83,650
			11.8	2,934,619	2,063,233	1,176,868	167,050
Public Works							
7%	2501	PW - Administration	1.23	1,368,064	33,810	138,155	16,815
	2520	Street Maint	0	673,054	-	-	-
	2530	Trans & Dev	1.39	221,157	67,000	72,460	144,750
	2532	Engineering/Constr	2.16	524,478	43,000	202,836	9,150
	2541	Facilities Maint	3	674,697	37,093	287,876	122,693
	2562	Traffic Paint & Sign	0	-	-	-	-
	2563	Traffic Signal & StLt	0	-	-	-	-
	4011	Park & Landscape Maint	0.4	2,043,694	-	277,603	20,000
4021	Street Tree Maint	0	210,411	-	-	-	
			8.18	5,715,555	180,903	978,930	313,408
Community Services							
4%	4031	Facilities Maint & Rpr	2	314,290	-	193,284	95,775
	4110	Custodial Svcs	2	510,210	151,500	297,730	51,585
	4112	Ganesha Park & Satellites	0.3	118,837	-	111,337	7,500
	4113	Westmont Park & Satellites	0.35	161,702	-	154,202	7,500
	4115	Special Youth Prog	1.75	242,177	-	189,470	20,750
	4120	Pomona Concert Band	0	900	-	-	-
	4133	Senior Citizens	0	132,267	13,440	22,858	20,600
	4141	Washington Ctr/Sports	0.35	300,383	32,000	166,401	13,500
	4145	Ganesha Park Pool	0	141,419	46,400	10,226	24,450
	4146	Veterans Park	0	262,569	140,000	113,369	65,550
	4155	Parking Safety/Youth Prog	0	20,268	50,000	3,068	17,200
	4160	Washington Park Pool	0	84,021	13,000	4,687	28,350
4201	CS Administration	1.35	410,929	6,500	250,758	12,515	
4204	Youth Master Plan	1	145,010	36,000	111,761	6,700	
			9.1	2,844,982	488,840	1,629,151	371,975
Library							
1%	4501	LB Administration	0	1,024,078	5,200	485,568	44,100
				0	1,024,078	5,200	485,568

General Fund - Revenue and Appropriation Details

Required Expense	Contract Services	Utilities	All Allocations	Insurance Claims	Debt Svc	Operational Trans Out	Adm Svc Chg
250,079	-	369,077	2,026,706	1,784,358	2,524,436	-	-
-	21,900,379	-	-	55,918	-	-	-
250,079	21,900,379	369,077	2,026,706	1,840,276	2,524,436	-	-
-	-	-	13,596	-	77,853	-	-
22,500	-	3,710	34,580	315	-	-	-
-	-	-	-	-	-	-	-
300	1,059,634	1,903	-	258,724	-	-	-
65,600	-	5,379	46,607	-	-	-	-
88,400	1,059,634	10,992	94,783	259,039	77,853	-	-
-	-	4,896	38,577	77,306	1,229,668	-	(137,353)
-	-	-	-	673,054	-	-	-
-	-	1,418	2,529	-	-	-	-
-	-	4,460	34,134	273,898	-	-	-
105,054	-	279,739	21,328	80,239	47,027	-	(269,259)
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
750	830,000	427,045	30,910	329,622	127,764	-	-
-	-	-	-	-	-	210,411	-
105,804	830,000	717,558	127,478	1,434,119	1,404,459	210,411	(406,612)
1,216	-	-	24,015	-	-	-	-
7,185	-	106,000	38,152	-	9,558	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	31,957	-	-	-
-	-	-	900	-	-	-	-
-	-	13,799	-	-	-	75,010	-
-	-	105,400	-	-	15,082	-	-
887	62,600	38,661	-	-	4,595	-	-
-	-	83,650	-	-	-	-	-
-	-	-	-	-	-	-	-
584	39,400	11,000	-	-	-	-	-
-	-	53,285	94,371	-	-	-	-
16,500	-	1,369	8,680	-	-	-	-
26,372	102,000	413,164	166,118	31,957	29,235	75,010	-
9,740	400,000	24,200	18,491	-	41,979	-	-
9,740	400,000	24,200	18,491	-	41,979	-	-

General Fund - Revenue and Appropriation Details

% of Total Exp		Gen'l Fund FTE	Total Appropriations	Revenue	Staffing	Controllable Expense	
General Government							
City Council							
3%	1302	Mayor/Council	8	188,870	-	263,072	15,000
			8	188,870	-	263,072	15,000
	City Manager						
	1301	City Manager	2.7	220,031	-	396,940	7,550
			2.7	220,031	-	396,940	7,550
	City Clerk						
	0301	Administration	3	125,201	1,200	438,907	20,110
	0302	Election Activities	0	209,700	500	1,000	2,700
			3	334,901	1,700	439,907	22,810
	City Attorney						
	0601	City Attorney	1.8	715,279	-	128,067	10,770
			1.8	715,279	-	128,067	10,770
	Human Resources						
	0701	Personnel Services	3.8	351,014	25,000	471,744	214,830
			3.8	351,014	25,000	471,744	214,830
1101	Administration	0.52	65,241	1,800	111,860	1,498	
1110	Accounting	3.38	168,190	-	318,017	17,910	
1120	Budget & Payroll	3	140,102	-	293,617	8,805	
1150	Purchasing Svcs	3	130,108	-	268,178	6,948	
1160	Revenue Mgmt	3.75	205,216	3,106,700	310,807	19,260	
		13.65	708,857	3,108,500	1,302,479	54,421	
General Services							
2%	General Services						
	0101	General Services	0	1,713,167	241,000	-	278,126
			1,713,167	241,000	-	278,126	
Non-Departmental				-	69,314,484	-	-
Grand Total			319.68	78,510,861	78,513,567		

Internal Service Operations

% Chg'd to GF		Gen'l Fund FTE	Total Appropriations	Charged to Other Funds	Staffing	Controllable Expense	
Human Resources - Risk Management (F660)							
65%	1351	Workers Comp	1.85	508,970	508,970	258,934	46,369
67%	1352	Liability	0.95	840,153	840,153	155,591	38,400
65%	1353	Unemployment	0.4	54,374	54,374	51,655	1,900
			3.2	1,403,497	1,403,497	466,180	86,669
Finance - Printing & Mail Svcs (F676)							
65%	1140	Printing Svcs	0	30,538	30,538	-	10,536
38%	1145	Mail Services	0	11,400	11,400	-	3,400
			0	41,938	41,938	-	13,936
Information Technology (F675)							
59%	1410	Technology Svcs	1	1,228,018	1,228,018	165,129	65,084
42%	1454	City Telephone	1	310,886	310,886	70,685	250
			2	1,538,904	1,538,904	235,814	65,334
Public Works - Equip Maint (F669)							
30%	F669	Equipment Maint	15.5	4,110,953	3,767,445	1,274,986	934,668
Grand Totals - Internal Svc Operations			20.7	7,095,292	6,751,784	1,976,980	1,100,607

General Fund - Revenue and Appropriation Details

Required Expense	Contract Services	Utilities	All Allocations	Insurance Claims	Debt Svc	Operational Trans Out	Adm Svc Chg
113,263	-	6,160	6,853	-	-	-	(215,478)
113,263	-	6,160	6,853	-	-	-	(215,478)
-	-	4,631	42,136	-	-	-	(231,226)
-	-	4,631	42,136	-	-	-	(231,226)
-	-	361	17,558	-	-	-	(351,735)
206,000	-	-	-	-	-	-	-
206,000	-	361	17,558	-	-	-	(351,735)
344,500	302,702	451	10,946	-	-	-	(82,157)
344,500	302,702	451	10,946	-	-	-	(82,157)
9,860	-	1,949	19,016	-	-	-	(366,385)
9,860	-	1,949	19,016	-	-	-	(366,385)
-	-	102	27,303	1,414	-	-	(76,936)
27,500	-	382	6,647	-	-	-	(202,266)
200	-	123	5,899	-	-	-	(168,542)
2,220	-	2,016	7,463	-	-	-	(156,717)
1,500	-	1,536	8,850	5,745	-	-	(142,482)
31,420	-	4,159	56,162	7,159	-	-	(746,943)

76,000	951,385	-	-	106,294	465,402	-	(164,040)
76,000	951,385	-	-	106,294	465,402	-	(164,040)

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Required Expense	Contracts / Ins Prem-Fees	Utilities	All Allocations	Insurance Claims	Debt Svc	Operational Trans Out	Adm Svc Chg
2,500	197,000	322	3,789	56	-	-	-
1,700	640,000	598	1,946	1,918	-	-	-
-	-	-	819	-	-	-	-
4,200	837,000	920	6,554	1,974	-	-	-
20,000	-	2	-	-	-	-	-
8,000	-	-	-	-	-	-	-
28,000	-	2	-	-	-	-	-
26,520	962,970	3,000	3,118	-	2,197	-	-
10,000	-	223,822	6,129	-	-	-	-
36,520	962,970	226,822	9,247	-	2,197	-	-
1,099,501	17,784	6,016	62,997	448,758	-	-	266,243
1,168,221	1,817,754	233,760	78,798	450,732	2,197	-	266,243

Capital Equipment Requests

Fund / Department / Expenditure Description		Total Cost	FY 12/13 Cost
General Fund			
None		0	0
Section 8 Housing Fund			
Comm Dev	HAPPY Voucher Software Upgrade	22,000	22,000
Total Section 8 Housing Fund		22,000	22,000
Neighborhood Stabilization Housing Fund			
Comm Dev	Acquisitions and Rehabilitation of Foreclosed Properties	500,920	500,920
Total NSP Housing Fund		500,920	500,920
Proposition A			
Public Works	Security Surveillance System at Downtown Metrolink Station	82,000	82,000
Total Prop A Fund		82,000	82,000
AQMD Fund			
Public Works	Compressed Natural Gas (CNG) 3/4 Ton Pick up trucks (2)	88,000	88,000
Total AQMD Fund		88,000	88,000
Water Fund			
Public Works	Large Scale Color Plotter	15,000	15,000
	Water Leak Correlator	21,745	21,745
Total Water Fund		36,745	36,745
Sewer Fund			
Public Works	Closed-circuit Television (CCTV)	42,222	42,222
Total Sewer Fund		42,222	42,222
TOTAL - New Purchases		771,887	771,887

The following items were approved in 2011-12, however due to the production and design of the respective items, they will not arrive until 2012-13 and therefore need to be budgeted in the Proposed 2012-13 Budget.

Fund / Department / Expenditure Description		Total Cost	Cost
SLESF	5 Replacement Detective Bureau vehicles	145,458	145,458
Asset Forfeiture	Upgraded Field based reporting system	76,271	76,271
		221,729	221,729
TOTAL - All Purchases		993,616	993,616

Total Outstanding Bonded Debt Summary

As of June 30, 2012

	Year Issued	Year Matures	Call Date	Interest Rate	2012-13 Estimated	2013-14 Estimated	2014-15 Estimated	Original Principal	6/30/2012 Outstanding Principal
City - General									
Series AG	2002	2034	6/1/14	2.8%-10%	928,020	927,000	925,500	13,985,000	11,690,000
Series AN	2005	2035	10/1/15	3%-5%	973,138	966,213	974,140	19,910,000	19,600,000
Series AP	2005	2015	Non	4.12%-4.875%	543,931	546,487	537,781	4,385,000	1,970,000
Series AU	2006	2045	6/1/17	3.25%-4.375%	126,194	130,350	129,330	2,540,000	2,395,000
Sereis AV	2006	2045	6/1/17	5%-5.7%	703,670	702,670	701,420	10,790,000	10,380,000
Series AR	2006	2035	P/Non	5.24%-5.832%	2,443,475	2,533,475	2,623,475	42,280,684	41,889,259
					5,718,428	5,806,195	5,891,646	93,890,684	87,924,259
Water									
Series AY	2007	2047	5/1/17	4%-5%	5,753,600	5,755,400	5,755,600	99,370,000	97,565,000
Series AZ	2007	2047	5/1/17	5.267%-5.650%	585,971	583,594	585,689	6,930,000	6,300,000
					6,339,571	6,338,994	6,341,289	106,300,000	103,865,000
Sewer									
Series AF	2002	2042	Anytime	2%-5%	813,541	811,640	814,110	15,205,000	13,180,000
Series BA	2007	2046	12/1/17	3.625%-4.5%	819,640	821,890	818,765	15,575,000	15,190,000
					1,633,181	1,633,530	1,632,875	30,780,000	28,370,000
Redevelopment									
ERAF loan	2005	2015	Anytime	3.87%-5.01%	191,796	188,703	190,246	1,455,000	480,789
Series W	1998	2030	Anytime	3.8%-5%	2,234,365	2,235,500	2,235,250	52,335,000	36,995,000
Series X	1998	2024	Anytime	3%-5.4%	390,890	385,990	384,914	5,055,000	2,050,000
Series Y	1998	2032	Anytime	3%-5%	580,520	579,520	578,075	8,980,000	6,940,000
Series AD	2001	2033	Anytime	3.5%-5%	3,761,788	3,633,688	3,637,250	39,165,000	36,205,000
Series AH	2003	2034	2/1/13	3.7%-5.25%	2,218,140	2,274,665	2,276,853	46,650,000	22,320,000
Series AQ	2005	2031	2/1/16	5.23%-6.25%	796,758	797,898	798,254	10,065,000	8,830,000
Series AS	2006	2041	2/1/17	3.5%-5%	1,403,584	1,343,509	1,330,359	26,305,000	26,190,000
Series AT	2006	2027	2/1/17	5.289%-5.718%	809,718	810,677	810,579	8,355,000	8,015,000
Series AW	2006	2033	Anytime	4.25%-5.125%	632,365	647,590	641,434	8,375,000	8,125,000
Series AX	2006	2041	2/1/17	4%-5%	2,025,340	1,991,740	1,993,140	25,865,000	25,065,000
					15,045,264	14,889,480	14,876,353	232,605,000	181,215,789
Assessment District									
Series AL/AM	2005	2021	Every 3/2 & 9/2	2.5%-5.1%	661,249	667,429	662,289	11,370,000	5,240,000
<i>AM pays AL - AL pays Debt Service - Only AL reflected here</i>									
Totals					29,397,693	29,335,627	29,404,451	474,945,684	406,615,048



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