



# Financial Summaries

## Budget Overview - All Funds

Fund Name	Est Available Beginning Bal 07/01/2013	Estimated Revenues & Transfers In	Operating Appropriations & Transfers Out	Capital Improvement Program	Add Back Depreciation & Non-Cash	Est Available Ending Bal 06/30/2014
<b>City Funds</b>						
General Fund	5,043,683	81,484,022	81,368,920	-	-	5,158,785
Special Revenue Funds						
128 MEASURE R	81,712	1,503,630	1,474,103	60,000	-	51,239
208 STATE GAS TAX	612,536	4,955,440	4,537,385	-	-	1,030,591
210 GSF OPERATIONS	429	2,375,188	2,375,188	-	-	429
216 PROPOSITION A	347,865	2,329,530	2,011,561	200,000	-	465,834
217 PROPOSITION C	1,374,030	2,134,820	507,023	1,500,000	-	1,501,827
219 TRAFFIC OFFENDER FUND	161,894	330,000	203,855	-	-	288,039
230 VEHICLE PARKING DISTRICT	3,465,327	839,164	838,702	-	-	3,465,789
245 AIR QUALITY MGMT DISTRICT	239,102	187,750	126,853	76,716	-	223,283
256 PHILLIPS RANCH MAINT ASSESS DIST	468,111	928,610	819,486	-	-	577,235
135 OTHER MAINT ASSESS DISTRICTS	146,776	282,280	279,213	-	-	149,843
260 ASSET FORFEITURE	3,827,792	1,580,000	4,324,977	-	-	1,082,815
281 SUPPL LAW ENFORCEMENT SVCS FD	232,475	241,032	45,500	-	-	428,007
Total - Special Revenue Operations Funds	10,958,049	17,687,444	17,543,846	1,836,716	-	9,264,931
122 COMMUNITY ENGAGEMENT GRANT	-	274,774	274,774	-	-	-
124 NEIGHBORHOOD STABILIZATION (ARRA)	1,100,901	752,899	752,899	-	-	1,100,901
129 COPS HIRING GRANT	-	957,997	957,997	-	-	-
130 NEIGHBORHOOD STABILIZATION - 3 GRANT	-	412,047	412,047	-	-	-
197 COMMUNITY DEVELOPMENT BLOCK GRANT	984,051	2,672,373	2,672,373	-	-	984,051
212 EMERGENCY SOLUTIONS GRANT	5,158	230,762	230,762	-	-	5,158
214 HOME GRANT	1,665,357	1,335,146	1,335,146	-	-	1,665,357
215 MISCELLANEOUS GRANTS	8,178	138,900	138,900	-	-	8,178
221 SUPPORTIVE TRANS HOUSING GRANT	-	165,243	165,243	-	-	-
226 SENIOR NUTRITION GRANT	-	397,910	397,910	-	-	-
229 LEAD BASED PAINT GRANT	-	652,568	652,568	-	-	-
239 JAG FUND	10,176	191,543	191,543	-	-	10,176
241 SUPPORTIVE HOUSING (LA)	27	269,809	269,809	-	-	27
243 WEED & SEED GRANT	33,405	-	-	-	-	33,405
257 CAL HOME REUSE FUND	87,372	78,894	78,894	-	-	87,372
264 CAL HOME GRANT FUND	(115,037)	687,282	687,282	-	-	(115,037)
272 TDA ARTICLE 3	41,252	66,000	66,000	20,000	-	21,252
Total - Special Revenue Grant Funds	3,820,840	9,284,147	9,284,147	20,000	-	3,800,840
<b>Total - All Special Revenue Funds</b>	<b>14,778,889</b>	<b>26,971,591</b>	<b>26,827,993</b>	<b>1,856,716</b>	<b>-</b>	<b>13,065,771</b>
Debt Service Funds						
320 GENERAL OBLIGATION BOND	488,280	6,530,881	6,503,116	-	-	516,045
<b>Total - Debt Service Funds</b>	<b>488,280</b>	<b>6,530,881</b>	<b>6,503,116</b>	<b>-</b>	<b>-</b>	<b>516,045</b>



## Budget Overview - All Funds

Fund Name	Est Available Beginning Bal 07/01/2013	Estimated Revenues & Transfers In	Operating Appropriations & Transfers Out	Capital Improvement Program	Add Back Depreciation & Non-Cash	Est Available Ending Bal 06/30/2014
<i>Capital Projects Funds</i>						
418 CAPITAL OUTLAY FUND	2,986,343	1,000	218,656	66,759	-	2,701,928
419 ASSESSMENT DIST IMPROVEMENT	4,289	-	-	-	-	4,289
421 SER AG CAPITAL PROJECTS	64,954	-	64,954	-	-	-
422 SER AN CAPITAL PROJECTS	860,900	-	500,960	-	-	359,940
428 CIP FUND	-	2,433,851	-	2,433,851	-	-
<b>Total - Capital Projects Fund</b>	<b>3,916,486</b>	<b>2,434,851</b>	<b>784,570</b>	<b>2,500,610</b>	<b>-</b>	<b>3,066,157</b>
<i>Enterprise Funds</i>						
510 WATER OPERATIONS	22,150,464	30,097,940	31,280,520	-	2,470,467	23,438,351
520 WATER BOND CAPITAL IMPROVEMENTS	34,650	-	-	20,000	-	14,650
550 SEWER OPERATIONS	12,265,066	4,857,250	5,104,669	-	689,420	12,707,067
540 SEWER BOND CAPITAL IMPROVEMENTS	253,500	500,960	-	500,960	-	253,500
582 REFUSE OPERATIONS	2,795,665	9,255,110	9,245,548	-	58,971	2,864,198
<b>Total - Enterprise Funds</b>	<b>37,499,345</b>	<b>44,711,260</b>	<b>45,630,737</b>	<b>520,960</b>	<b>3,218,858</b>	<b>39,277,766</b>
<i>Internal Service Funds</i>						
660 SELF FUNDED INSURANCE SVCS	4,609,875	5,335,125	4,720,000	-	-	5,225,000
669 EQUIPMENT MAINTENANCE (Fleet)	211,572	3,734,668	3,884,727	-	22,058	83,571
675 INFORMATION TECHNOLOGY FUND	-	-	-	-	-	-
676 PRINTING/MAIL SERVICES FUND	-	-	-	-	-	-
<b>Total - Internal Service Funds</b>	<b>4,821,447</b>	<b>9,069,793</b>	<b>8,604,727</b>	<b>-</b>	<b>22,058</b>	<b>5,308,571</b>
<b>Housing Authority</b>						
131 LOW/MOD HOUSING ASSETS FUND	93,655	156,000	94,734	-	-	154,921
205 SECTION 8 HOUSING	4,492,265	11,668,344	11,928,689	-	-	4,231,920
218 SHELTER PLUS CARE GRANT	21,365	1,006,350	1,006,350	-	-	21,365
249 HOUSING ADMIN	70,332	46,978	46,978	-	-	70,332
<b>Total - Housing Authority</b>	<b>4,677,617</b>	<b>12,877,672</b>	<b>13,076,751</b>	<b>-</b>	<b>-</b>	<b>4,478,538</b>
<b>Grand Total All Funds</b>	<b>71,225,747</b>	<b>184,080,070</b>	<b>182,796,814</b>	<b>4,878,286</b>	<b>3,240,916</b>	<b>70,871,633</b>

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

Minor funds with available funds less than \$5,000 and no current operations have been excluded.

## Revenue Summary by Fund

Fund No	Fund Description	2010-11 Actual	2011-12 Actual	2012-13 Adopted	2012-13 Yr End Est	2013-14 Adopted	% Change From Prior Yr Budget
<b>City Funds</b>							
<b>GENERAL FUND</b>		<b>79,106,310</b>	<b>77,048,526</b>	<b>78,592,457</b>	<b>81,273,115</b>	<b>81,484,022</b>	<b>3.68%</b>
<b>SPECIAL REVENUE FUNDS</b>							
121	Integrated Housing Outreach	380,080	257,171	104,718	7,707	-	(100.00)%
122	Community Engagement/Capital Bldg	133,442	289,245	747,366	312,000	274,774	(63.23)%
124	Neighborhood Stabilization	2,171,121	1,718,371	1,063,702	871,354	752,899	(29.22)%
126	Homeless Prev/Rapid Rehousing	601,141	294,802	33,269	30,717	-	(100.00)%
127	Energy Efficiency Conservation	1,239,870	148,990	38,298	38,380	-	(100.00)%
128	Measure R	1,374,801	1,481,831	1,468,623	1,468,623	1,503,630	2.38%
129	COPS Hiring Pgm Grant	13,935	200,342	915,282	707,318	957,997	4.67%
130	Neighborhood Stabilization 3	-	43,424	1,126,928	600,794	412,047	(63.44)%
208	State Gas Tax	4,386,798	5,697,405	4,923,573	5,855,048	4,955,440	0.65%
210	General Sanitation Fund	1,831,564	1,852,614	2,096,105	2,086,597	2,375,188	13.31%
212	Emergency Shelter - Federal Grant	115,122	113,350	304,876	301,236	230,762	(24.31)%
213	Community Development Block Grant	3,047,733	2,688,235	3,136,455	4,920,138	2,672,373	(14.80)%
214	HOME Program - Federal Grants	1,349,050	894,026	2,305,526	1,455,078	1,335,146	(42.09)%
215	Miscellaneous Grants	322,524	361,423	531,181	362,432	138,900	(73.85)%
216	Proposition "A"	2,218,708	2,403,688	3,361,524	3,364,524	2,329,530	(30.70)%
217	Proposition "C"	1,849,316	2,011,025	2,817,333	1,934,814	2,134,820	(24.23)%
219	Traffic Offender Fund	272,321	302,158	207,100	330,000	330,000	59.34%
221	Supportive Transitional Housing	162,918	151,258	162,155	162,154	165,243	1.90%
223	Traffic Congestion Relief	1,200,719	1,520,694	-	-	-	-
226	Sr Citizen Nutrition Grant	319,448	369,965	341,926	394,465	397,910	16.37%
229	Lead Based Paint Grant	1,275,376	1,231,529	2,040,992	2,036,226	652,568	(68.03)%
230	Vehicle Parking Districts	670,207	393,672	923,000	4,215,957	839,164	(9.08)%
239	JAG Fund	139,401	(36,487)	310,237	204,219	191,543	(38.26)%
241	Supportive Housing Grant (LA)	202,648	211,781	199,999	258,672	269,809	34.91%
243	Weed & Seed Grant	173,489	104,484	-	-	-	-
245	Air Quality Improvement	206,205	188,960	257,750	257,750	187,750	(27.16)%
252	Proposition "1B"	34,435	(443)	-	-	-	-
25x	Other Maint Assmt District	269,958	280,755	281,921	281,971	282,280	0.13%
256	Phillips Ranch Maint Assess Dist	945,938	970,515	928,616	928,616	928,610	(0.00)%
257	Cal Home Reuse	39,580	56,076	-	25,000	78,894	-
260	Asset Forfeiture	4,090,124	1,397,366	580,000	1,797,226	1,580,000	172.41%
263	Domestic Prep/Homeland Sec Grant	428,983	-	215,000	116,303	-	(100.00)%
264	Cal Home Grant	345,969	124,877	1,872,865	1,185,583	687,282	(63.30)%
272	TDA Article 3 (Bike Trail)	117,091	105,414	1,151,195	147,195	66,000	(94.27)%
281	Suppl Law Enforcement Svcs Grant	185,396	287,113	513,502	247,599	241,032	(53.06)%
291	PLF Grant	-	2,170	-	-	-	-
292	State Literacy Grant	24,545	8,500	-	-	-	-
<b>Total Special Revenue</b>		<b>32,139,957</b>	<b>28,126,299</b>	<b>34,961,017</b>	<b>36,905,696</b>	<b>26,971,591</b>	<b>(22.85)%</b>
<b>DEBT SERVICE FUNDS</b>							
320	General Obligation Bond	6,176,376	6,767,394	6,381,074	6,631,711	6,530,881	2.35%
<b>Total Debt Service</b>		<b>6,176,376</b>	<b>6,767,394</b>	<b>6,381,074</b>	<b>6,631,711</b>	<b>6,530,881</b>	<b>2.35%</b>
<b>CAPITAL PROJECT FUNDS</b>							
418	Capital Outlay	16,551,734	11,818,323	693,549	2,142,002	1,000	(99.86)%
419	Assessment District Improvement	668	147,707	-	3,522	-	-
421	Series AG Capital Improvement	1,140,001	9,122	100,000	6,005	-	(100.00)%
422	Series AN Capital Improvement	125,371	202,777	-	1,261,247	-	-
422	CIP Fund	-	-	-	-	2,433,851	-
<b>Total Capital Projects</b>		<b>17,817,774</b>	<b>12,177,929</b>	<b>793,549</b>	<b>3,412,776</b>	<b>2,434,851</b>	<b>206.83%</b>



# Revenue Summary by Fund

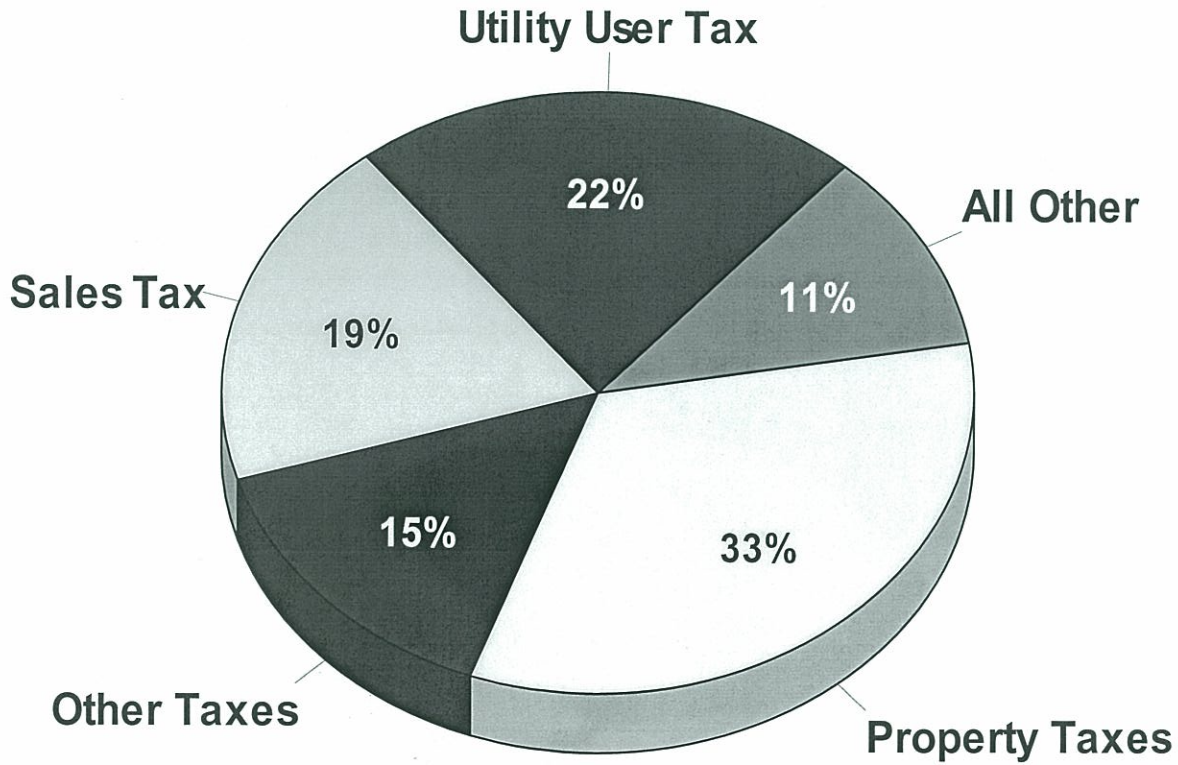
Fund No	Fund Description	2010-11 Actual	2011-12 Actual	2012-13 Adopted	2012-13 Yr End Est	2013-14 Adopted	% Change From Prior Yr Budget
<b>ENTERPRISE FUNDS</b>							
510	Water - Operations	27,956,772	29,055,443	29,003,867	30,590,674	30,097,940	3.77%
520	Water - Capital	659,808	1,027,900	1,250,228	350,228	-	(100.00)%
550	Sewer - Operations	4,403,177	4,575,617	4,707,011	4,810,728	4,857,250	3.19%
540	Sewer - Capital	1,387,360	343,703	350,000	345	500,960	43.13%
582	Refuse	9,138,424	9,282,828	9,129,635	9,158,342	9,255,110	1.37%
	<b>Total Enterprise</b>	<b>43,545,541</b>	<b>44,285,491</b>	<b>44,440,741</b>	<b>44,910,317</b>	<b>44,711,260</b>	<b>0.61%</b>
<b>INTERNAL SERVICE FUNDS</b>							
660	Self-Insurance Services	10,302,506	6,993,032	5,579,535	5,064,850	5,335,125	(4.38)%
669	Equipment Maintenance	3,653,238	4,164,370	3,842,937	3,843,003	3,734,668	(2.82)%
	<b>Total Internal Service</b>	<b>13,955,744</b>	<b>11,157,403</b>	<b>9,422,472</b>	<b>8,907,853</b>	<b>9,069,793</b>	<b>(3.74)%</b>
<b>Total Revenues - City</b>		<b>192,741,701</b>	<b>179,563,041</b>	<b>174,591,310</b>	<b>182,041,468</b>	<b>171,202,398</b>	<b>(1.94)%</b>
<b>Pomona Housing Authority</b>							
249	Housing Authority Admin Fund	25,275	57,271	185,000	40,274	46,978	(74.61)%
131	Low/Mod Housing Asset	-	(696,130)	-	222,371	156,000	-
199	Section 8 Housing - Federal Grants	11,983,224	11,856,428	11,670,764	11,511,399	11,668,344	(0.02)%
218	Shelter Plus Care Grant	713,541	647,843	965,052	677,455	1,006,350	4.28%
	<b>Total Special Revenue</b>	<b>12,722,040</b>	<b>11,865,411</b>	<b>12,820,816</b>	<b>12,451,499</b>	<b>12,877,672</b>	<b>0.44%</b>
<b>Total Revenues - Housing Auth</b>		<b>12,722,040</b>	<b>11,865,411</b>	<b>12,820,816</b>	<b>12,451,499</b>	<b>12,877,672</b>	<b>0.44%</b>
<b>Grand Total All Funds</b>		<b>205,463,742</b>	<b>191,428,452</b>	<b>187,412,126</b>	<b>194,492,967</b>	<b>184,080,070</b>	<b>(1.78)%</b>

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

## General Fund Revenue by Category

Major Category	2011-12 Actual	2012-13 Budget	2012-13 Y/E Estimate	2013-14 Adopted	% Chg *	% of Rev
Property Taxes	25,685,624	25,928,400	26,246,387	26,530,500	2%	33%
Sales & Use Tax	13,229,055	14,596,000	14,966,377	15,610,000	7%	19%
Utility Tax	17,374,682	17,950,000	17,365,000	18,025,000	0%	22%
Other Taxes	11,455,829	11,550,279	11,838,950	12,381,000	7%	15%
Fines	1,783,744	1,878,700	1,760,600	1,790,850	-5%	2%
Rev from Use of \$ and Prop	517,534	270,008	283,558	289,008	7%	0%
Intergovernmental Revenue	246,270	850,000	888,000	164,000	-81%	0%
Licenses, Permits, & Fees	2,720,396	3,021,706	3,485,382	3,840,790	27%	5%
Other Misc Revenue	1,529,351	397,350	1,964,127	371,300	-7%	0%
Charges for Services	2,320,177	2,150,014	2,439,864	2,481,574	15%	3%
Other Financing Sources	71,720	-	34,870	-	-100%	0%
Transfers in	114,145	-	-	-	0%	0%
<b>Total Revenue</b>	<b>77,048,527</b>	<b>78,592,457</b>	<b>81,273,115</b>	<b>81,484,022</b>	<b>4%</b>	<b>100%</b>

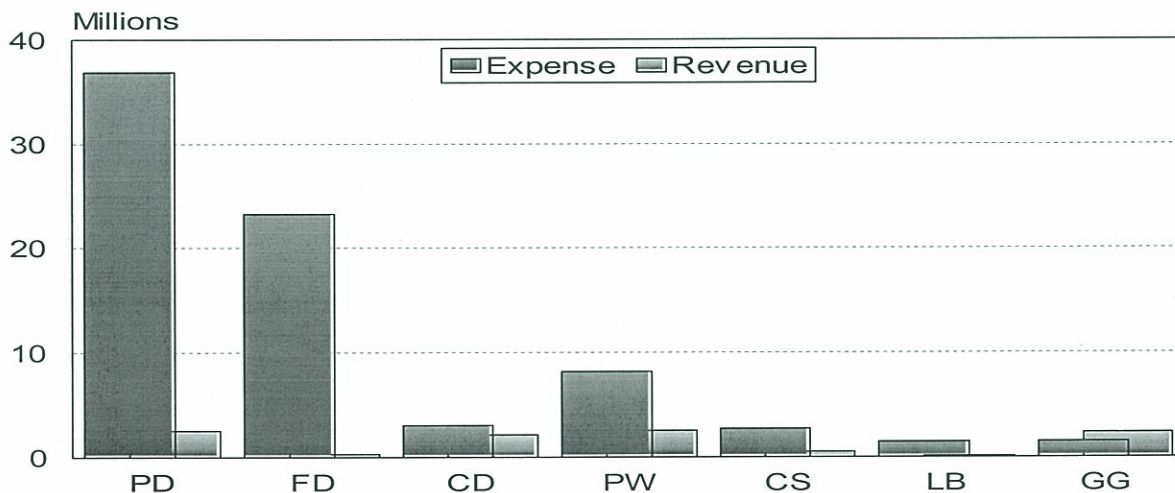
\* Percent change is from 2012-13 Budget to 2013-14 Adopted





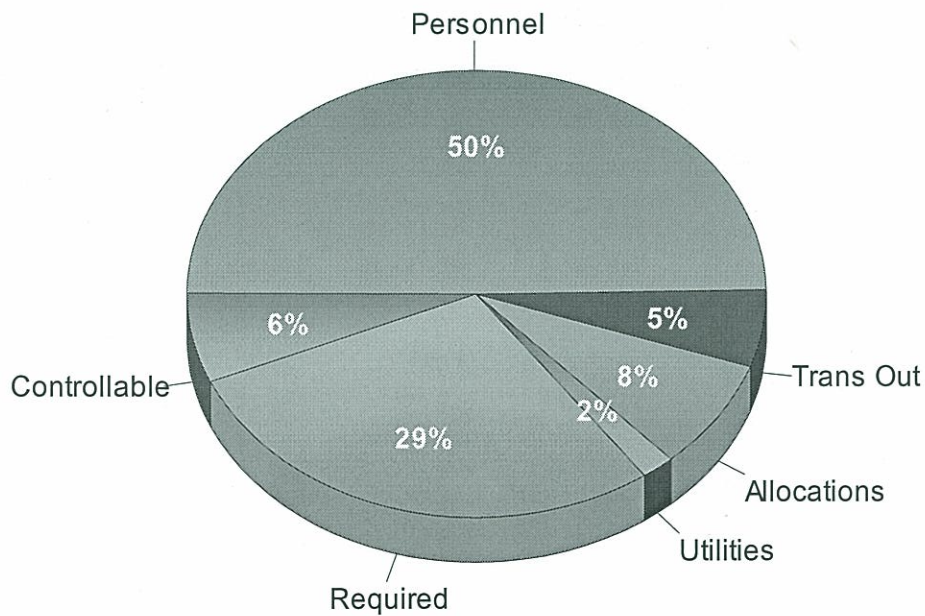
## Gen'l Fund Revenues to Expenditures by Department

	2013-14		2013-14		Net	%
	Adopted Expenditures	% of Total	Estimated Revenue	% of Total		
City Council	427,767	0.5%	239,093	0.3%	188,674	55.9%
Administration	495,644	0.6%	254,536	0.3%	241,108	51.4%
City Clerk	301,784	0.4%	169,101	0.2%	132,683	56.0%
City Attorney	820,811	1.0%	109,925	0.1%	710,886	13.4%
Human Resources	768,845	0.9%	448,303	0.6%	320,542	58.3%
Finance	1,548,109	1.9%	4,018,078	4.9%	(2,469,969)	259.5%
<b>General Govt</b>	<b>4,362,960</b>	<b>5.4%</b>	<b>5,239,036</b>	<b>6.4%</b>	<b>(876,076)</b>	<b>120.1%</b>
<b>General Services</b>	<b>1,715,239</b>	<b>2.1%</b>	<b>91,995</b>	<b>0.1%</b>	<b>1,623,244</b>	<b>5.4%</b>
Police	42,099,683	51.7%	2,911,574	3.6%	39,188,109	6.9%
Fire	22,302,982	27.4%	275,008	0.3%	22,027,974	1.2%
<b>Public Safety</b>	<b>64,402,665</b>	<b>79.1%</b>	<b>3,186,582</b>	<b>3.9%</b>	<b>61,216,083</b>	<b>4.9%</b>
Community Development	3,423,569	4.2%	2,261,900	2.8%	1,161,669	66.1%
Public Works	6,395,446	7.9%	671,332	0.8%	5,724,114	10.5%
<b>Urban Development</b>	<b>9,819,015</b>	<b>12.1%</b>	<b>2,933,232</b>	<b>3.6%</b>	<b>6,885,783</b>	<b>29.9%</b>
Comm Svcs	2,556,926	3.1%	638,700	0.8%	1,918,226	25.0%
Library	967,228	1.2%	27,900	0.0%	939,328	2.9%
<b>Neighborhood Svcs</b>	<b>3,524,154</b>	<b>4.3%</b>	<b>666,600</b>	<b>0.8%</b>	<b>2,857,554</b>	<b>18.9%</b>
Recovered Costs & Non-Departmental	(2,455,113)	-3.0%	69,366,577	85.1%	(71,821,690)	-2825.4%
<b>Total</b>	<b>81,368,920</b>	<b>100%</b>	<b>81,484,022</b>	<b>100%</b>	<b>(115,102)</b>	<b>100%</b>



# General Fund Appropriations by Category

	Salaries & Benefits	Controllable Operating	Required Operating	Allocated Costs & Utilities	Recovered Costs	Transfers Out	Total
City Council	276,363	17,219	114,555	19,630	(239,093)	-	188,674
Administration	434,691	10,771	500	49,682	(254,536)	-	241,108
City Clerk	259,307	25,235	1,800	15,442	(168,101)	-	133,683
City Attorney	152,463	65,048	592,770	10,530	(102,925)	-	717,886
Human Resources	502,988	237,625	9,860	18,372	(427,303)	-	341,542
Finance	1,358,879	74,497	31,810	82,923	(865,578)	-	682,531
General Services	82,285	349,631	809,994	1,063	(91,995)	472,266	1,623,244
<b>Total Gen'l Govt Svcs</b>	<b>3,066,976</b>	<b>780,026</b>	<b>1,561,289</b>	<b>197,642</b>	<b>(2,149,531)</b>	<b>472,266</b>	<b>3,928,668</b>
Police	33,497,049	1,290,746	513,253	4,319,246	-	2,479,389	42,099,683
Fire	-	-	22,221,124	81,858	-	-	22,302,982
<b>Total Public Safety</b>	<b>33,497,049</b>	<b>1,290,746</b>	<b>22,734,377</b>	<b>4,401,104</b>	<b>-</b>	<b>2,479,389</b>	<b>64,402,665</b>
Community Development	1,336,067	1,560,142	83,300	444,060	-	-	3,423,569
Public Works	1,046,703	1,181,381	104,056	2,505,043	(305,582)	1,558,263	6,089,864
<b>Total Urban Development</b>	<b>2,382,770</b>	<b>2,741,523</b>	<b>187,356</b>	<b>2,949,103</b>	<b>(305,582)</b>	<b>1,558,263</b>	<b>9,513,433</b>
Community Services	1,461,307	379,504	30,569	610,536	-	75,010	2,556,926
Library	616,890	112,247	48,000	190,091	-	-	967,228
<b>Total Neighborhood Services</b>	<b>2,078,197</b>	<b>491,751</b>	<b>78,569</b>	<b>800,627</b>	<b>-</b>	<b>75,010</b>	<b>3,524,154</b>
<b>Total General Fund</b>	<b>41,024,992</b>	<b>5,304,046</b>	<b>24,561,591</b>	<b>8,348,476</b>	<b>(2,455,113)</b>	<b>4,584,928</b>	<b>81,368,920</b>



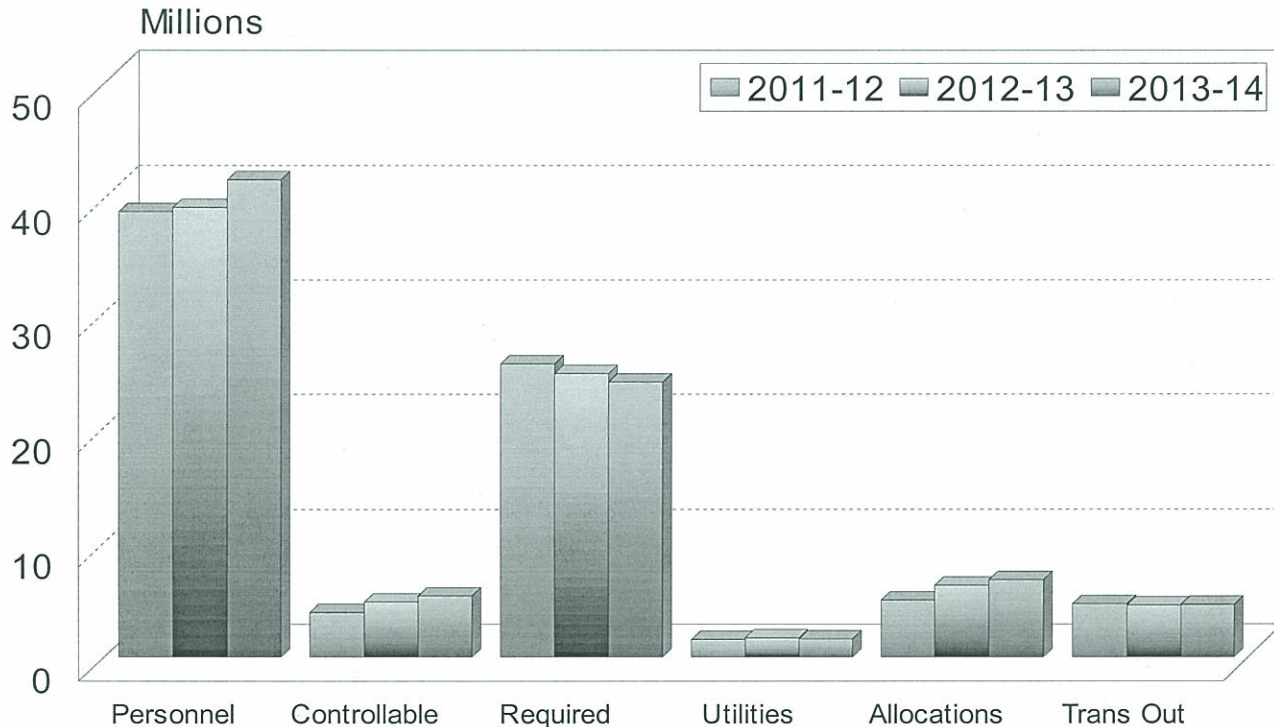
Expenditures by Category



# General Fund Expenditures by Category

Category	2011-12 Actual	2012-13 Budget	2012-13 Y/E Est	2013-14 Adopted	% Change *	Dollar Change	% of Total Exp
Personnel	38,846,479	39,213,741	39,188,550	41,024,992	5%	1,811,251	50%
Controllable Exp	3,903,821	4,827,550	4,845,018	5,304,046	10%	476,496	7%
Required Exp	25,512,060	24,661,086	24,400,993	24,561,591	0%	(99,495)	30%
Utilities	1,538,961	1,675,051	1,568,021	1,586,801	-5%	(88,250)	2%
Alloc Costs	4,975,742	6,264,491	6,258,142	6,761,675	8%	497,184	8%
Recovered Costs	(2,686,016)	(2,564,576)	(2,429,095)	(2,455,113)	-4%	109,463	-3%
Capital	29,599	12,570	12,650	-	0%	(12,570)	0%
Transfer Out	4,646,574	4,530,838	4,528,353	4,584,928	1%	54,090	6%
Totals	76,767,220	78,620,751	78,372,632	81,368,920	3%	2,748,169	100%

\* Percent Change is 2012-13 Adopted compared to 2013-14 Adopted Budget



# History of Expenditures by Department/Fund Type

<b>General Fund</b>	2011-12 Actuals	2012-13 Budget	2012-13 Y/E Estimate	2013-14 Adopted	% Chg	Dollar Change
City Council	387,527	408,116	398,724	427,767	5%	19,651
Administration	352,334	450,957	456,129	495,644	10%	44,687
City Clerk	375,962	689,586	618,255	301,784	-56%	(387,802)
City Attorney	710,672	797,436	799,066	820,811	3%	23,375
Human Resources	678,214	717,399	821,074	768,845	7%	51,446
Finance	1,414,358	1,455,800	1,438,662	1,548,109	6%	92,309
Recovered Costs	(2,680,639)	(2,564,576)	(2,428,450)	(2,455,113)	-4%	109,463
<b>General Govt</b>	1,238,428	1,954,718	2,103,460	1,907,847	-2%	(46,871)
<b>General Services</b>	2,165,680	1,894,789	1,728,819	1,715,239	-9%	(179,550)
Police	37,737,431	39,810,211	39,587,965	42,099,683	6%	2,289,472
Fire	23,110,166	21,956,297	21,958,817	22,302,982	2%	346,685
<b>Public Safety</b>	60,847,597	61,766,508	61,546,782	64,402,665	4%	2,636,157
Community Development	2,654,256	2,934,619	3,172,791	3,423,569	17%	488,950
Public Works	5,525,360	6,135,630	6,006,489	6,395,446	4%	259,816
<b>Urban Development</b>	8,179,616	9,070,249	9,179,280	9,819,015	8%	748,766
Community Services	2,769,787	2,855,459	2,759,498	2,556,926	-10%	(298,533)
Library	1,566,112	1,079,028	1,054,793	967,228	-10%	(111,800)
<b>Neighborhood Svcs</b>	4,335,899	3,934,487	3,814,291	3,524,154	-10%	(410,333)
<b>General Fund Total</b>	76,767,220	78,620,751	78,372,632	81,368,920	3%	2,748,169
<b>Other Funds</b>						
Special Revenue Funds	32,418,135	36,497,367	34,993,783	28,684,709	-21%	(7,812,658)
Capital Projects Funds	14,354,663	2,413,519	223,997	3,285,180	36%	871,661
Debt Service Funds	280,413	6,407,510	6,405,634	6,503,116	1%	95,606
Enterprise Funds	53,741,268	52,793,742	45,655,582	46,151,697	-13%	(6,642,045)
Internal Service Funds	10,076,639	9,691,061	7,760,483	8,604,727	-11%	(1,086,334)
<b>Total All Funds</b>	110,871,118	107,803,199	95,039,479	93,229,429	-14%	(7,728,379)
<b>Pomona Housing Authority</b>						
Special Revenue Funds	12,787,223	13,031,438	12,997,139	13,076,751	0%	45,313
<b>Total - Hsg Authority</b>	12,787,223	13,031,438	12,997,139	13,076,751	0%	45,313
<b>Total - All Funds</b>	200,425,561	199,455,388	186,409,250	187,675,100	-6%	(11,780,288)

\* The City of Pomona Redevelopment no longer exists as of 1/31/12; therefore these funds are not included in this document.



## Salary / Benefits Summary by Fiscal Year

All Funds Combined	08-09 Actuals	09-10 Actuals	10-11 Actuals	11-12 Actuals	12-13 Budget	13-14 Budget
Salary and Benefits	67,843,862	61,808,210	51,876,866	51,562,142	51,876,905	54,284,609
Hourly	2,769,416	2,515,855	2,712,134	2,922,345	2,965,804	2,635,255
Other	7,471,811	7,189,568	5,973,584	5,675,531	5,221,335	5,238,968
<b>Grand Total</b>	<b>78,085,089</b>	<b>71,513,633</b>	<b>60,562,584</b>	<b>60,160,018</b>	<b>60,064,044</b>	<b>62,158,832</b>

## All Staffing Costs by Fund

101 GENERAL FUND	57,250,749	49,659,243	41,087,113	38,846,686	39,169,327	41,024,992
122 COMMUNITY ENGAGEMENT GRANT	-	-	25,278	24,097	30,860	18,377
128 MEASURE R FUND	-	622,050	355,351	540,978	517,568	551,645
129 COPS HIRING GRANT	-	-	20,206	201,175	915,282	957,997
130 NEIGHBORHOOD STABILIZATION 3 GI	-	-	-	43,342	39,454	84,492
131 LOW/MOD HOUSING ASSET FUND	-	-	-	-	-	33,263
199 SECTION 8 HOUSING	947,264	937,926	913,855	1,026,074	1,109,441	1,052,306
208 STATE GAS TAX	18,909	57,616	30,504	596,176	620,466	783,994
210 GSF OPERATIONS FUND	-	941,983	524,981	580,780	618,539	688,354
212 EMERGENCY SOLUTIONS GRANT	30,179	18,123	31,233	33,645	109,276	72,929
197 COMM DEV BLOCK GRANT	1,491,225	1,663,635	1,346,439	1,324,131	1,444,812	1,118,791
273 MISCELLANEOUS GRANTS	392,644	418,760	280,158	243,556	359,437	92,900
214 HOME PROGRAM	121,584	81,064	68,095	88,985	174,068	81,537
216 PROPOSITION A	35,311	42,540	38,409	55,520	43,673	43,903
217 PROPOSITION C	136,228	134,503	88,257	105,170	65,837	54,382
218 SHELTER PLUS CARE GRANT	44,632	48,141	52,248	42,112	69,251	52,613
219 TRAFFIC OFFENDER	483,138	415,861	379,472	188,039	191,898	192,755
226 SENIOR NUTRITION GRANT	262,718	162,873	167,066	220,340	178,989	235,388
229 LEAD BASED PAINT GRANT	-	468,939	415,308	425,334	98,937	124,541
230 VEHICLE PARKING DISTRICT	210,568	230,090	215,923	258,529	273,447	225,209
221 SUPPORTIVE TRANS HOUSING	3,612	3,944	3,901	3,926	27,884	29,769
239 JAG FUND	133,184	135,091	214,705	243,664	310,237	191,543
241 SUPPORTIVE HOUSING GRANT	48,422	25,322	5,328	51,383	3,896	70,059
243 WEED & SEED GRANT	198,112	285,195	116,458	61,519	-	-
245 AIR QUALITY MGMT DISTRICT	8,893	13,135	14,082	16,127	5,249	3,960
249 HOUSING AUTHORITY ADMIN FUND	-	-	-	6,542	23,740	24,858
256 PHILLIPS RANCH MAINT ASSESS DIST	150,342	170,555	72,762	140,457	139,485	110,743
135 OTHER MAINT ASSESSMENT DISTRIC	23,023	85,742	1,461	16,414	16,438	31,085
260 ASSET FORFEITURE	333,756	286,108	235,436	537,349	407,374	684,483
272 TDA ARTICLE 3 (BIKE TRAIL) GRANT	2,038	5,368	1,435	11,644	-	-
281 SUPPLEMENTAL LAW ENF SVCS FUN	-	-	-	27,295	60,829	26,000
401 CAPITAL OUTLAY	531,650	449,546	331,170	418,125	139,965	-
428 CAPITAL IMPROVEMENT PROJECTS F	-	-	-	-	-	1,285,266
510 WATER	7,541,086	7,225,881	6,796,447	6,959,986	7,224,466	7,050,302
550 SEWER	809,984	809,052	893,909	989,240	979,434	1,005,071
582 REFUSE	1,884,318	1,838,128	1,842,087	1,740,866	1,933,941	1,910,301
668 SELF FUNDED INSURANCE SVCS	-	-	-	448,254	466,180	458,621
669 EQUIPMENT MAINTENANCE (Fleet)	1,575,257	1,404,921	1,227,915	1,218,441	1,274,986	1,132,797
675 INFORMATION TECHNOLOGY FUND	-	-	-	233,844	235,814	238,644
360 DEBT ADMINISTRATION	113,670	89,206	91,323	94,539	80,778	82,905
450 FORMER REDEVELOPMENT AGENCY	2,704,826	2,275,722	2,144,012	1,256,390	-	-
315 SUCCESSOR AGENCY	-	-	-	446,710	458,897	250,037
769 TREASURERS INVESTMENT FUND	121,530	115,945	66,723	80,634	78,159	82,020
999 CLOSED OR DORMANT FUNDS	476,237	391,425	463,534	312,000	165,730	-
<b>Grand Total All Funds</b>	<b>78,085,089</b>	<b>71,513,633</b>	<b>60,562,584</b>	<b>60,160,018</b>	<b>60,064,044</b>	<b>62,158,832</b>

# Appropriations by Category - All Funds

	Salaries & Benefits	Controllable Operating	Required Operating	Allocated Costs & Utilities
<b>General Fund</b>	41,024,992	5,304,046	24,561,591	8,348,476
<b>Special Revenue Funds</b>				
Community Engagement	18,377	256,397	-	-
Neighborhood Stabilization (ARR/	-	743,722	-	9,177
Measure R	551,645	301,650	30,600	136,641
COPS Hiring Grant	957,997	-	-	-
Neighborhood Stabilization 3	84,492	327,555	-	-
Other Maintenance Assess Dist	31,085	142,690	105,438	-
Comm Dev Block Grant	1,118,791	1,327,926	158,500	67,156
State Gas Tax	783,994	712,410	108,170	1,526,737
GSF Operations	688,354	1,171,973	143,681	371,180
Emergency Shelter Grant	86,736	143,326	-	700
HOME Grant	81,537	950,064	303,545	-
Miscellaneous Grants	92,900	46,000	-	-
Proposition A	43,903	1,446,070	452,450	69,138
Proposition C	54,382	20,000	-	2,641
Traffic Offender Fund	192,755	11,100	-	-
Supportive Trans Housing	29,769	133,993	480	1,001
Senior Nutrition Grant	235,388	161,580	942	-
Lead Based Paint Grant	124,541	528,027	-	-
Vehicle Parking District	225,209	167,850	241,395	204,248
JAG Fund	191,543	-	-	-
Supportive Housing Grant (LA)	70,059	199,750	-	-
Air Quality Mgmt District	3,960	33,050	89,000	843
Phillips Ranch Maint Assess Dist	110,743	413,750	180	294,813
Cal Home Reuse Fund	-	78,894	-	-
Asset Forfeiture	684,483	2,143,974	15,000	171,236
Cal Home Grant Fund	-	687,282	-	-
TDA Article 3	-	66,000	-	-
Suppl Law Enforcement Svcs Fd	26,000	19,500	-	-
<b>Total Special Revenue Funds</b>	<b>6,488,643</b>	<b>12,234,533</b>	<b>1,649,381</b>	<b>2,855,511</b>
<b>Debt Service Funds</b>				
General Obligation Bond	-	5,491,447	16,669	-
<b>Total Debt Service Funds</b>	<b>-</b>	<b>5,491,447</b>	<b>16,669</b>	<b>-</b>
<b>Capital Projects Funds</b>				
Capital Outlay Fund	-	-	-	-
Assessment Dist Improvement	-	-	-	-
Series AG Cap Proj Fund	-	-	-	-
Series AN Cap Proj Fund	-	-	-	-
Capital Improvement Fund	183,339	900	-	3,118
<b>Total Capital Projects Funds</b>	<b>183,339</b>	<b>900</b>	<b>-</b>	<b>3,118</b>



# Appropriations by Category - All Funds

Recovered Costs	Capital Assets	Capital Improvements	Transfers Out	Total	
(2,455,113)	-	-	4,584,928	<b>81,368,920</b>	<b>Total General Fund</b>
-	-	-	-	274,774	Community Engagement
-	-	-	-	752,899	Neighborhood Stabilization (ARRA)
-	-	60,000	453,567	1,534,103	Measure R
-	-	-	-	957,997	COPS Hiring Grant
-	-	-	-	412,047	Neighborhood Stabilization 3
-	-	-	-	279,213	Other Maintenance Assess Dist
-	-	-	-	2,672,373	Comm Dev Block Grant
-	-	-	1,406,074	4,537,385	State Gas Tax
-	-	-	-	2,375,188	GSF Operations
-	-	-	-	230,762	Emergency Shelter Grant
-	-	-	-	1,335,146	HOME Grant
-	-	-	-	138,900	Miscellaneous Grants
-	-	200,000	-	2,211,561	Proposition A
-	-	1,500,000	430,000	2,007,023	Proposition C
-	-	-	-	203,855	Traffic Offender Fund
-	-	-	-	165,243	Supportive Trans Housing
-	-	-	-	397,910	Senior Nutrition Grant
-	-	-	-	652,568	Lead Based Paint Grant
-	-	-	-	838,702	Vehicle Parking District
-	-	-	-	191,543	JAG Fund
-	-	-	-	269,809	Supportive Housing Grant (LA)
-	-	76,716	-	203,569	Air Quality Mgmt District
-	-	-	-	819,486	Phillips Ranch Maint Assess Dist
-	-	-	-	78,894	Cal Home Reuse Fund
-	-	-	1,310,284	4,324,977	Asset Forfeiture
-	-	-	-	687,282	Cal Home Grant Fund
-	-	20,000	-	86,000	TDA Article 3
-	-	-	-	45,500	Suppl Law Enforcement Svcs Fd
-	-	<b>1,856,716</b>	<b>3,599,925</b>	<b>28,684,709</b>	<b>All Special Revenue Funds</b>
-	-	-	995,000	6,503,116	General Obligation Bond
-	-	-	<b>995,000</b>	<b>6,503,116</b>	<b>All Debt Service Funds</b>
-	-	66,759	218,656	285,415	Capital Outlay Fund
-	-	-	-	-	Assessment Dist Improvement
-	-	-	64,954	64,954	Series AG Cap Proj Fund
-	-	-	500,960	500,960	Series AN Cap Proj Fund
(187,357)	-	2,433,851	-	2,433,851	Capital Improvement Fund
<b>(187,357)</b>	-	<b>2,500,610</b>	<b>784,570</b>	<b>3,285,180</b>	<b>All Capital Projects Funds</b>

# Appropriations by Category - All Funds

	Salaries & Benefits	Controllable Operating	Required Operating	Allocated Costs & Utilities
<b>Enterprise Funds</b>				
Water Operations	7,050,302	7,312,461	12,011,003	4,718,299
Water Bond Capital Improvement	-	-	-	-
Sewer Operations	1,005,071	1,950,274	1,085,674	571,609
Sewer Bond Capital Improvement	-	-	-	-
Refuse	1,910,301	948,635	4,047,564	2,339,048
<b>Total Enterprise Funds</b>	<b>9,965,674</b>	<b>10,211,370</b>	<b>17,144,241</b>	<b>7,628,956</b>
<b>Internal Service Funds</b>				
Self Insurance Funds	458,621	79,017	5,754,200	8,832
Information Technology Funds	238,644	75,300	994,490	207,057
Print and Mail Services Funds	-	11,086	23,615	11
Equipment Maintenance	1,132,797	694,474	1,307,498	749,958
<b>Total Internal Service Funds</b>	<b>1,830,062</b>	<b>859,877</b>	<b>8,079,803</b>	<b>965,858</b>
<b>Total - All City Funds</b>	<b>59,492,710</b>	<b>34,102,173</b>	<b>51,451,685</b>	<b>19,801,919</b>
<b>Housing Authority</b>				
<b>Special Revenue Funds</b>				
Housing Authority Administration	24,858	19,220	-	2,900
Section 8 Housing	1,052,306	62,350	10,729,700	84,333
Shelter Plus Care	52,613	27,895	925,842	-
Low/Mod Housing Assets Fund	33,263	34,971	13,800	12,700
<b>Total Housing Authority Funds</b>	<b>1,163,040</b>	<b>144,436</b>	<b>11,669,342</b>	<b>99,933</b>
<b>ALL Appropriations</b>	<b>60,655,750</b>	<b>34,246,609</b>	<b>63,121,027</b>	<b>19,901,852</b>



# Appropriations by Category - All Funds

Recovered Costs	Capital Assets	Capital Improvements	Transfers Out	Total	
(597,761)	186,216	-	600,000	31,280,520	Water Operations
-	-	20,000	-	20,000	Water Bond Capital Improvement
-	75,041	-	417,000	5,104,669	Sewer Operations
-	-	500,960	-	500,960	Sewer Bond Capital Improvement
-	-	-	-	9,245,548	Refuse
<b>(597,761)</b>	<b>261,257</b>	<b>520,960</b>	<b>1,017,000</b>	<b>46,151,697</b>	<b>All Enterprise Funds</b>
<hr/>					
(1,580,670)	-	-	-	4,720,000	Self Insurance Funds
(1,515,491)	-	-	-	-	Information Technology Funds
(34,712)	-	-	-	-	Print and Mail Services Funds
-	-	-	-	3,884,727	Equipment Maintenance
<b>(3,130,873)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,604,727</b>	<b>All Internal Service Funds</b>
<hr/>					
<b>(6,371,104)</b>	<b>261,257</b>	<b>4,878,286</b>	<b>10,981,423</b>	<b>174,598,349</b>	<b>Total Appropriations</b>
<hr/>					
-	-	-	-	46,978	Housing Authority Admin
-	-	-	-	11,928,689	Section 8 Housing
-	-	-	-	1,006,350	Shelter Plus Care
-	-	-	-	94,734	Low/Mod Housing Assets Fund
-	-	-	-	<b>13,076,751</b>	<b>Total Housing Authority Fds</b>
<hr/>					
<b>(6,371,104)</b>	<b>261,257</b>	<b>4,878,286</b>	<b>10,981,423</b>	<b>187,675,100</b>	<b>ALL Appropriations</b>

## General Fund - Revenue and Appropriation Details

% of Total Exp			Gen'l Fund FTE	Total Appropriations	Cost of Staff and Contr Exp	Revenue	Staffing	Controllable Expense
<b>Public Safety</b>								
<b>79%</b>	2000	Police	258.93	42,099,683	34,787,795	2,911,574	33,497,049	1,290,746
	2100	Fire	0	22,302,982	-	275,008	-	-
	<b>Total</b>		<b>258.93</b>	<b>64,402,665</b>	<b>34,787,795</b>	<b>3,186,582</b>	<b>33,497,049</b>	<b>1,290,746</b>
<b>Community Development</b>								
<b>4%</b>	1701	CD - Administration	0.40	123,599	85,223	-	83,402	1,821
	1712	Planning	7.95	901,326	830,187	450,000	761,499	68,688
	1715	Planning Commission	0.00	8,600	8,600	-	-	8,600
	2521	Building	0.00	1,698,859	14,338	1,603,700	-	14,338
	1740	Code Enforcement	5.50	691,185	574,111	208,200	491,166	82,945
<b>Total</b>		<b>13.85</b>	<b>3,423,569</b>	<b>1,512,459</b>	<b>2,261,900</b>	<b>1,336,067</b>	<b>176,392</b>	
<b>Public Works</b>								
<b>7%</b>	2501	PW - Administration	0.6	1,644,596	95,465	30,150	81,071	14,394
	2520	Street Maint	0	758,837	-	-	-	-
	2530	Trans & Dev	1.32	359,793	353,735	255,600	190,383	163,352
	2532	Engineering/Constr	1.76	532,627	195,861	80,000	188,468	7,393
	2541	Facilities Maint	3	566,316	416,758	-	289,863	126,895
	4011	Parks & Parks Facilities	0.9	1,914,886	171,968	-	115,291	56,677
	4035	Parks Facilities Maint	2	312,809	276,285	-	181,627	94,658
<b>Total</b>		<b>9.58</b>	<b>6,089,864</b>	<b>1,510,072</b>	<b>365,750</b>	<b>1,046,703</b>	<b>463,369</b>	
<b>Community Services</b>								
<b>3%</b>	4031	Facilities Maint & Rpr	0	<i>Moved to Public Works - Parks &amp; Parks Facilities</i>			-	-
	4110	Custodial Svcs	2	484,019	344,720	161,000	318,091	26,629
	4112	Ganesha Prk & Satelli	0.3	134,962	130,192	-	120,192	10,000
	4113	Westmont Prk & Satel	0.35	162,781	162,781	-	155,281	7,500
	4115	Special Youth Prog	1.75	240,248	209,613	-	192,433	17,180
	4120	Pomona Concert Banc	0	900	-	-	-	-
	4133	Senior Citizens	0	132,571	42,616	9,000	22,416	20,200
	4141	Washington Ctr/Sports	0.35	285,307	177,907	47,000	166,856	11,051
	4145	Ganesha Park Pool	0	136,138	32,690	40,200	5,840	26,850
	4146	Veterans Park	0	255,272	173,872	235,000	102,972	70,900
	4155	Parking Safety/Youth I	0	19,324	19,324	74,000	3,324	16,000
	4160	Washington Prk Pool	0	78,133	29,345	17,500	3,795	25,550
	4201	CS Administration	1.4	479,657	294,647	7,000	256,384	38,263
4204	Youth Master Plan	1	147,614	119,023	48,000	113,723	5,300	
<b>Total</b>		<b>7.15</b>	<b>2,556,926</b>	<b>1,736,730</b>	<b>638,700</b>	<b>1,461,307</b>	<b>275,423</b>	
<b>Library</b>								
<b>1%</b>	4501	Library	1.8	967,228	729,137	27,900	616,890	112,247
	<b>Total</b>		<b>1.8</b>	<b>967,228</b>	<b>729,137</b>	<b>27,900</b>	<b>616,890</b>	<b>112,247</b>



## General Fund - Revenue and Appropriation Details

Required Expense	Contract Services	Utilities	All Allocations	Insurance Claims	Debt Svc	Operational Trans Out	Adm Svc Chg
513,253	-	323,475	2,132,276	1,863,495	2,479,389	-	-
-	22,221,124	-	-	81,858	-	-	-
513,253	22,221,124	323,475	2,132,276	1,945,353	2,479,389	-	-
<hr/>							
-	-	412	37,964	-	-	-	-
22,000	-	2,223	46,916	-	-	-	-
-	-	-	-	-	-	-	-
1,300	1,383,750	2,066	-	297,405	-	-	-
60,000	-	6,202	50,872	-	-	-	-
83,300	1,383,750	10,903	135,752	297,405	-	-	-
<hr/>							
-	-	4,248	37,322	69,830	1,227,231	210,500	-
-	-	-	-	758,837	-	-	-
-	-	756	5,302	-	-	-	-
-	-	6,535	36,161	294,070	-	-	-
102,450	-	247,817	24,023	80,850	-	-	(305,582)
390	701,000	476,389	15,469	429,138	120,532	-	-
1,216	17,012	1,740	16,556	-	-	-	-
104,056	718,012	737,485	134,833	1,632,725	1,347,763	210,500	(305,582)
<hr/>							
-	-	-	-	-	-	-	-
9,900	-	96,000	33,399	-	-	-	-
-	-	4,770	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	30,635	-	-	-
-	-	-	900	-	-	-	-
-	-	14,945	-	-	-	75,010	-
-	-	107,400	-	-	-	-	-
985	63,877	38,586	-	-	-	-	-
-	-	81,400	-	-	-	-	-
-	-	-	-	-	-	-	-
584	40,204	8,000	-	-	-	-	-
-	-	63,045	121,965	-	-	-	-
19,100	-	1,200	8,291	-	-	-	-
30,569	104,081	415,346	164,555	30,635	-	75,010	-
<hr/>							
48,000	-	78,107	111,984	-	-	-	-
48,000	-	78,107	111,984	-	-	-	-

# General Fund - Revenue and Appropriation Details

% of Total Exp			Gen'l Fund FTE	Total Appropriations	Cost of Staff and Contr Exp	Revenue	Staffing	Controllable Expense	
<b>General Government</b>									
<b>City Council</b>									
	1302	Mayor/Council	8	188,674	293,582	-	276,363	17,219	
	Total		<b>8</b>	<b>188,674</b>	<b>293,582</b>	<b>-</b>	<b>276,363</b>	<b>17,219</b>	
<b>City Manager</b>									
	1301	City Manager	2.55	200,874	405,228	-	394,457	10,771	
	1303	Economic Develop	0.2	40,234	40,234	-	40,234	-	
	Total		<b>2.75</b>	<b>241,108</b>	<b>445,462</b>	<b>-</b>	<b>434,691</b>	<b>10,771</b>	
<b>City Clerk</b>									
	0301	Administration	3	132,533	284,392	1,000	259,307	25,085	
	0302	Election Activities	0	1,150	150	-	-	150	
	Total		<b>3</b>	<b>133,683</b>	<b>284,542</b>	<b>1,000</b>	<b>259,307</b>	<b>25,235</b>	
<b>3%</b>	<b>City Attorney</b>								
	0601	City Attorney	1.9	717,886	217,511	7,000	152,463	65,048	
	Total		<b>1.9</b>	<b>717,886</b>	<b>217,511</b>	<b>7,000</b>	<b>152,463</b>	<b>65,048</b>	
<b>Personnel Svcs</b>									
	0701	Personnel Services	3.8	337,342	736,413	-	502,988	233,425	
	0715	Passport Services	0	4,200	4,200	21,000	-	4,200	
	Total		<b>3.8</b>	<b>341,542</b>	<b>740,613</b>	<b>21,000</b>	<b>502,988</b>	<b>237,625</b>	
<b>Finance</b>									
	1101	Administration	0.62	64,699	137,705	1,800	136,160	1,545	
	1110	Accounting	3.38	132,231	342,257	-	314,678	27,579	
	1120	Budget & Payroll	3	113,712	318,287	-	304,462	13,825	
	1150	Purchasing Svcs	3	100,989	274,755	-	265,022	9,733	
	1160	Revenue Mgmt	4.25	270,900	360,372	3,150,700	338,557	21,815	
	Total		<b>14.25</b>	<b>682,531</b>	<b>1,433,376</b>	<b>3,152,500</b>	<b>1,358,879</b>	<b>74,497</b>	
<b>General Services</b>									
<b>2%</b>	<b>General Services</b>								
	0101	General Services	0	1,586,265	396,000	-	50,000	346,000	
	0105	Cultural Arts Commisic	0.2	36,979	35,916	-	32,285	3,631	
	Total		<b>0.2</b>	<b>1,623,244</b>	<b>431,916</b>	<b>-</b>	<b>82,285</b>	<b>349,631</b>	
<b>Non-Departmental</b>				-	-	71,821,690	-	-	
<b>Grand Total</b>			<b>325.21</b>	<b>81,368,920</b>	<b>44,123,195</b>	<b>81,484,022</b>	<b>41,024,992</b>	<b>3,098,203</b>	

## Internal Service Operations

% Chg'd to GF			Gen'l Fund FTE	Total Appropriations	Cost of Staff and Contr Exp	Charged to Other Funds	Staffing	Controllable Expense
<b>Human Resources - Risk Management (F660)</b>								
66%	1351	Workers Comp	1.75	537,419	325,229	537,419	260,868	64,361
67%	1352	Liability	1.15	1,002,915	172,455	1,002,915	159,699	12,756
66%	1353	Unemployment	0.3	40,336	39,954	40,336	38,054	1,900
	Total		<b>3.2</b>	<b>1,580,670</b>	<b>537,638</b>	<b>1,580,670</b>	<b>458,621</b>	<b>79,017</b>
<b>Finance - Printing &amp; Mail Svcs (F676)</b>								
62%	1140	Printing Svcs	0	24,197	7,686	24,197	-	7,686
37%	1145	Mail Services	0	10,515	3,400	10,515	-	3,400
	Total		<b>0</b>	<b>34,712</b>	<b>11,086</b>	<b>34,712</b>	<b>-</b>	<b>11,086</b>
<b>Information Technology (F675)</b>								
62%	1410	Technology Svcs	1	1,236,710	242,215	1,236,710	167,065	75,150
77%	1454	City Telephone	1	278,781	71,729	278,781	71,579	150
	Total		<b>2</b>	<b>1,515,491</b>	<b>313,944</b>	<b>1,515,491</b>	<b>238,644</b>	<b>75,300</b>
<b>Public Works - Equip Maint (F669)</b>								
27%	F669	Equipment Maint	13	3,884,727	1,827,271	3,734,668	1,132,797	694,474
	Total		<b>13</b>	<b>3,884,727</b>	<b>1,827,271</b>	<b>3,734,668</b>	<b>1,132,797</b>	<b>694,474</b>
<b>Grand Totals - Internal Svc Op</b>			<b>18.2</b>	<b>7,015,600</b>	<b>2,689,939</b>	<b>6,865,541</b>	<b>1,830,062</b>	<b>859,877</b>



General Fund - Revenue and Appropriation Details

Required Expense	Contract Services	Utilities	All Allocations	Insurance Claims	Debt Svc	Operational Trans Out	Adm Svc Chg
114,555	-	10,498	9,132	-	-	-	(239,093)
114,555	-	10,498	9,132	-	-	-	(239,093)
500	-	4,859	44,823	-	-	-	(254,536)
-	-	-	-	-	-	-	-
500	-	4,859	44,823	-	-	-	(254,536)
800	-	653	14,789	-	-	-	(168,101)
1,000	-	-	-	-	-	-	-
1,800	-	653	14,789	-	-	-	(168,101)
160,770	432,000	574	9,956	-	-	-	(102,925)
160,770	432,000	574	9,956	-	-	-	(102,925)
9,860	-	1,525	16,847	-	-	-	(427,303)
-	-	-	-	-	-	-	-
9,860	-	1,525	16,847	-	-	-	(427,303)
-	-	160	44,961	1,371	-	-	(119,498)
27,810	-	458	6,349	-	-	-	(244,643)
200	-	212	5,387	-	-	-	(210,374)
2,300	-	1,665	9,164	-	-	-	(186,895)
1,500	-	881	8,056	4,259	-	-	(104,168)
31,810	-	3,376	73,917	5,630	-	-	(865,578)
55,000	754,994	-	-	-	472,266	-	(91,995)
-	-	-	1,063	-	-	-	-
55,000	754,994	-	1,063	-	472,266	-	(91,995)
-	-	-	-	-	-	-	-
1,153,473	25,613,961	1,586,801	2,849,927	3,911,748	4,299,418	285,510	(2,455,113)

Required Expense	Contracts / Ins Prem-Fees	Utilities	All Allocations	Insurance Claims	Debt Svc	Operational Trans Out	Adm Svc Chg
21,500	186,000	569	4,071	50	-	-	-
26,700	800,000	226	1,463	2,071	-	-	-
-	-	-	382	-	-	-	-
48,200	986,000	795	5,916	2,121	-	-	-
16,500	-	11	-	-	-	-	-
7,115	-	-	-	-	-	-	-
23,615	-	11	-	-	-	-	-
26,520	962,970	2,000	3,005	-	-	-	-
5,000	-	196,938	5,114	-	-	-	-
31,520	962,970	198,938	8,119	-	-	-	-
1,285,440	22,058	5,643	53,502	464,511	-	-	226,302
1,285,440	22,058	5,643	53,502	464,511	-	-	226,302
1,388,775	1,971,028	205,387	67,537	466,632	-	-	226,302

# Transfers In

Description	Transfer In Total Transfers	Transfer from:				
		General Fund	Special Revenue Funds	Debt Service Funds	Capital Outlay Funds	Enterprise Funds
<b>SPECIAL REVENUE FUNDS</b>						
<b>MEASURE R FUND</b>						
Transfer from Prop C	60,000	-	60,000	-	-	-
<b>STATE GAS TAX FUND</b>						
Transfer from General Fund	210,500	210,500	-	-	-	-
<b>GSF OPERATIONS FUND</b>						
Transfer from State Gas Tax	971,028	-	971,028	-	-	-
<b>PROP C FUND</b>						
Transfer from Measure R	200,000	-	200,000	-	-	-
<b>SR CITIZEN NUTRITION GRANT</b>						
Transfer from General Fund	75,010	75,010	-	-	-	-
<b>Total Special Revenue Funds</b>	<b>1,516,538</b>	<b>285,510</b>	<b>1,231,028</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>DEBT SERVICE FUNDS</b>						
<b>CITY BOND FUNDS</b>						
Transfer from General Fund	4,299,418	4,299,418	-	-	-	-
Transfer from Capital Outlay Funds	218,656	-	-	-	218,656	-
Transfer from Water Operations	600,000	-	-	-	-	600,000
Transfer from Sewer Operations	417,000	-	-	-	-	417,000
<b>POMONA PUBLIC FINANCING AUTHORITY</b>						
Transfer from City Debt Service	995,000	-	-	995,000	-	-
<b>Total Debt Service Funds</b>	<b>6,530,074</b>	<b>4,299,418</b>	<b>-</b>	<b>995,000</b>	<b>218,656</b>	<b>1,017,000</b>
<b>CAPITAL PROJECT FUNDS</b>						
<b>CIP FUND</b>						
Transfer from State Gas Tax	435,046	-	435,046	-	-	-
Transfer from Prop C	370,000	-	370,000	-	-	-
Transfer from Series AG	64,954	-	-	-	64,954	-
Transfer from Measure R	250,000	-	250,000	-	-	-
Transfer from Asset Forfeiture	1,310,284	-	1,310,284	-	-	-
<b>Total Capital Project Funds</b>	<b>2,430,284</b>	<b>-</b>	<b>2,365,330</b>	<b>-</b>	<b>64,954</b>	<b>-</b>
<b>ENTERPRISE FUNDS</b>						
<b>SEWER CAPITAL PROJECTS</b>						
Transfer from Series AN	500,960	-	-	-	500,960	-
<b>Total Enterprise Funds</b>	<b>500,960</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>500,960</b>	<b>-</b>
<b>OTHER FUNDS</b>						
Transfer from Measure R	3,567	-	3,567	-	-	-
<b>Total Other Funds</b>	<b>3,567</b>	<b>-</b>	<b>3,567</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Transfers From Other Funds</b>	<b>10,981,423</b>	<b>4,584,928</b>	<b>3,599,925</b>	<b>995,000</b>	<b>784,570</b>	<b>1,017,000</b>



# Transfers Out

Description	Transfer out	Transfer to:			
	Total Transfers	Special Revenue Funds	Debt Service Funds	Capital Outlay Funds	Other Funds
<b>GENERAL FUND</b>					
General Services	472,266	-	472,266	-	-
Police	2,479,389	-	2,479,389	-	-
Public Works	1,558,263	210,500	1,347,763	-	-
Community Services	75,010	75,010	-	-	-
<b>Total General Fund</b>	<b>4,584,928</b>	<b>285,510</b>	<b>4,299,418</b>	<b>-</b>	<b>-</b>
<b>SPECIAL REVENUE FUNDS</b>					
<b>MEASURE R FUND</b>					
Transfer to Prop C	200,000	200,000	-	-	-
Transfer to CIP Fund	250,000	-	-	250,000	-
Transfer to Other Funds	3,567	-	-	-	3,567
<b>STATE GAS TAX FUND</b>					
Transfer to GSF Operations	971,028	971,028	-	-	-
Transfer to CIP Fund	435,046	-	-	435,046	-
<b>PROP C</b>					
Transfer to Traffic Congestion Relief	300,000	300,000	-	-	-
Transfer to Measure R	60,000	60,000	-	-	-
Transfer to CIP Fund	70,000	-	-	70,000	-
<b>ASSET FORFEITURE</b>					
Transfer to CIP Fund	1,310,284	-	-	1,310,284	-
<b>Total Special Revenue Funds</b>	<b>3,599,925</b>	<b>1,531,028</b>	<b>-</b>	<b>2,065,330</b>	<b>3,567</b>
<b>DEBT SERVICE FUNDS</b>					
<b>CITY BOND FUNDS</b>					
Transfer to Pomona Public Financing Authority	995,000	-	995,000	-	-
<b>Total Debt Service Funds</b>	<b>995,000</b>	<b>-</b>	<b>995,000</b>	<b>-</b>	<b>-</b>
<b>CAPITAL PROJECTS FUNDS</b>					
Transfer to City Bond Fund	218,656	-	218,656	-	-
Transfer to Series AG	64,954	-	-	64,954	-
Transfer to Series BA	500,960	-	-	500,960	-
<b>Total Capital Projects Funds</b>	<b>784,570</b>	<b>-</b>	<b>218,656</b>	<b>565,914</b>	<b>-</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>1,017,000</b>	<b>-</b>	<b>-</b>
<b>Total Transfers to Other Funds</b>	<b>10,981,423</b>	<b>1,816,538</b>	<b>6,530,074</b>	<b>2,631,244</b>	<b>3,567</b>

# Estimated Annual Debt Service Schedule - by Source

	2012-13 Estimated	2013-14 Estimated	2014-15 Estimated	2015-16 Estimated	2016-17 Estimated	2017-18 Estimated
<b>General Fund</b>						
Series AG	928,020	927,000	925,500	928,175	929,750	930,225
Series AN / AP (split)	285,000	285,000	285,000	285,000	285,000	285,000
Series AU (split)	126,194	130,350	129,330	133,280	127,055	130,975
Series AV	366,128	366,059	365,972	365,867	366,094	365,937
Series AR	2,439,240	2,529,240	2,619,240	2,714,240	2,804,629	2,903,759
	<u>4,144,582</u>	<u>4,237,649</u>	<u>4,325,042</u>	<u>4,426,562</u>	<u>4,512,528</u>	<u>4,615,896</u>
<b>CDBG Fund</b>						
Section 108 Loan	135,538	134,163	132,200	129,700	126,663	-
<b>Water Fund</b>						
Series AY / AZ	6,339,571	6,338,994	6,341,289	6,341,195	6,337,961	6,337,750
Series AN / AP (split)	600,000	600,000	600,000	600,000	600,000	600,000
	<u>6,939,571</u>	<u>6,938,994</u>	<u>6,941,289</u>	<u>6,941,195</u>	<u>6,937,961</u>	<u>6,937,750</u>
<b>Sewer Fund</b>						
Series AF	813,541	811,640	814,110	810,988	817,175	812,625
Series BA	819,640	821,890	818,765	820,703	813,593	816,999
Series AN / AP (split)	417,000	417,000	417,000	417,000	417,000	417,000
	<u>2,050,181</u>	<u>2,050,530</u>	<u>2,049,875</u>	<u>2,048,691</u>	<u>2,047,768</u>	<u>2,046,624</u>
<b>Successor Agency of the RDA</b>						
ERAF (1) loan	191,796	188,703	190,246	-	-	-
Series W	2,234,365	2,235,500	2,235,250	2,239,000	2,236,500	2,238,000
Series X	390,890	385,990	384,914	387,526	384,203	68,625
Series Y	580,520	579,520	578,075	581,085	578,278	579,925
Series AD	3,761,788	3,633,688	3,637,250	3,626,250	3,529,500	3,653,500
Series AH	2,218,140	2,274,665	2,276,853	2,280,178	2,284,978	2,305,938
Series AS	1,403,584	1,343,509	1,330,359	1,317,479	1,309,941	1,347,504
Series AT	809,718	810,677	810,579	809,423	807,209	808,938
Series AW	632,365	647,590	641,434	644,994	642,619	649,794
Series AX	2,025,340	1,991,740	1,993,140	1,992,265	1,964,045	1,929,485
Series AQ	796,758	797,898	798,254	797,826	796,613	796,300
	<u>15,045,264</u>	<u>14,889,480</u>	<u>14,876,353</u>	<u>14,676,025</u>	<u>14,533,886</u>	<u>14,378,008</u>
<b>Other</b>						
Series AL / AM	661,249	667,429	662,289	660,659	662,385	662,671
Series AN / AP (split)	215,069	210,700	209,921	207,597	216,723	217,173
Series AV (split)	337,542	336,611	335,448	334,053	337,076	334,983
<b>Total Debt Service Requirer</b>	<b>29,528,996</b>	<b>29,465,555</b>	<b>29,532,418</b>	<b>29,424,481</b>	<b>29,374,990</b>	<b>29,193,104</b>

*Note: All General Fund debt service payments are accounted for in the Debt Service Fund*



# Capital Equipment

Fund / Department / Expenditure Description		Total Cost	FY 13/14 Cost
<b>Water Fund</b>			
Public Works	Computerized Maintenance Management System (CMMS) Work Order System Software and Hardware	104,160	104,160
Public Works	One 1/2 ton Pick-up Truck	20,000	20,000
Public Works	One Ton Service Truck	62,056	62,056
<b>Total Water Fund</b>		<b>186,216</b>	<b>186,216</b>
<b>Sewer Fund</b>			
Public Works	Computerized Maintenance Management System (CMMS) Work Order System Software and Hardware	33,420	33,420
Public Works	Closed-circuit Television (CCTV)	41,621	41,621
<b>Total Sewer Fund</b>		<b>75,041</b>	<b>75,041</b>
<b>TOTAL - All Purchases</b>		<b><u>261,257</u></b>	<b><u>261,257</u></b>

