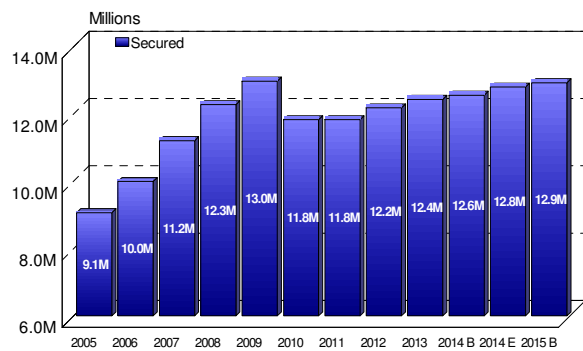


2014-15 Revenue Calculations – Major Sources

40010 – Secured Property Tax

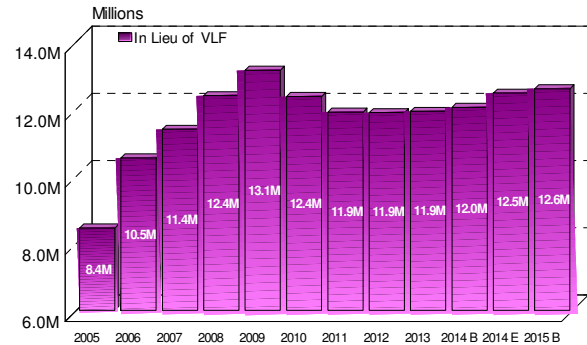
Secured Property Taxes are primarily a function of the assessed value of all real properties within the City of Pomona, and represent the lynchpin of a number of related and extremely significant revenue streams, and which together (including Transfer Tax) represent just over one-third of the total 2014-15 revenue budget. As was 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 experienced significant declines with that bubble having burst. However, it appears that the worst may now be over, as activity suggests a return to growing valuations and improving real estate markets within both the residential and commercial sectors. The 2014-15 revenue forecast reflects a conservative estimate of a 1% increase from the current year-end expectations. This also represents growth of approximately 3% versus the 2013-14 budgeted amount.



40013 – Property Tax In Lieu of VLF

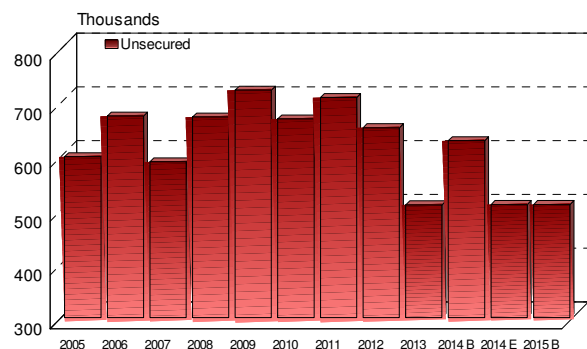
The entire concept of additional Property Tax In Lieu of VLF is directly attributable to the election of Arnold Schwarzenegger as Governor in 2003, and his promise to slash the “car tax” (Vehicle License Fees, or VLF). Intending to hold local government harmless from any loss of revenue as a result of this act, an amount of property tax equal to lost VLF revenue was swapped in the first year, to grow/decline along with the future direction of property taxes. As was noted with the Secured Property Taxes

above, the 2014-15 revenue budget is based upon an approximate 1% increase from current year-end estimates, which in this case equals a 4.6% improvement versus the 2013-14 budget for the line item.



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 recent recession has adversely affected local tax rolls, and City revenues as well. Last year’s total was quite weak, and – until there are firm receipts to indicate otherwise – the 2013-14 year-end estimate remains unchanged from last year’s actuals, as does the 2014-15 budget.



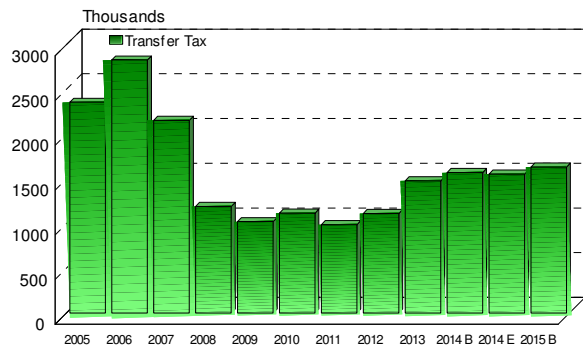
40030 – Prior Year and Supplementals

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, although it is once again improving on a year-over-year basis. In recognition of that uptrend, 2014-15 revenue for this line item is budgeted at \$500,000, up by \$75,000 from the current year-end forecast.

40084 – Property Transfer Tax

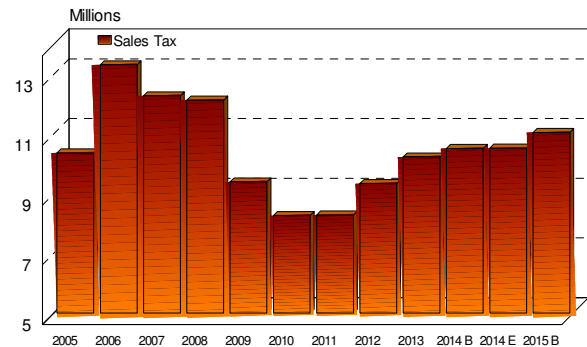
Unlike the property tax-related revenue streams referenced above, Property Transfer Taxes tend to closely reflect the vitality of the local real estate market, as they are indicative of the current pace of both residential and commercial activity. Although it may be a long time before the City sees a return to the frenzied pace of transactions that preceded the recent recession, there is clear evidence of much healthier activity both locally and throughout the State and region. That said, staff is now projecting an approximate \$75,000 improvement in the year-end total as compared to 2012-13 revenues, with a nearly \$80,000 additional improvement expected in the coming 2014-15 fiscal year.



40080 – Sales and Use Tax

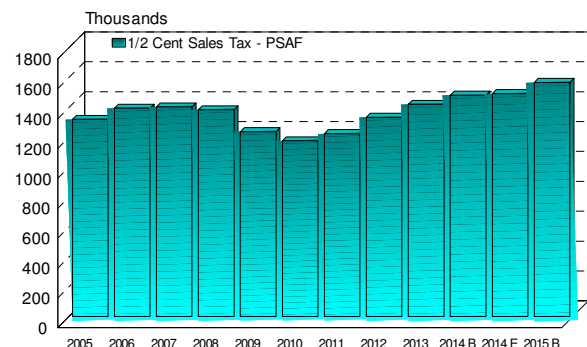
Projections for 2014-15 are a product of ongoing analyses and estimates provided by Pomona’s sales and use tax consultants, MuniServices, and reviewed by City staff for reasonableness. These estimates take into account a variety of different data, including the impact of changes to the City’s major sales tax generators, forecast inflation, trends within various retail sectors, and adjustments for one-time or other non-recurring events. Combined,

it is expected that Pomona’s base Sales Tax receipts will grow by nearly 5% from the 2013-14 estimate, which also assumes ongoing development of the Target center area.



40086 – ½ Cent Sales Tax PSAF

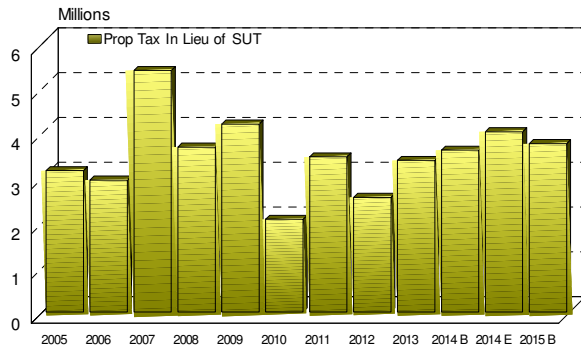
Enacted in 1993, the statewide half-cent Sales Tax for public safety is received and recorded in this line item. Unlike the City’s normal Sales and Use Tax, these moneys are distributed to local government by its respective counties, and do not necessarily reflect locally generated Sales Tax receipts, although similar trends are observable. As such, the City staff estimates a \$75,000 increase in the budget for the 2014-15 Public Safety Augmentation Fund (PSAF) line item when compared to the 2013-14 year-end forecast, which itself is over \$70,000 higher than 2012-13 totals. These forecasts are consistent with a continued moderate recovery in business activity throughout California.



40097 – Property Tax In-Lieu of SUT

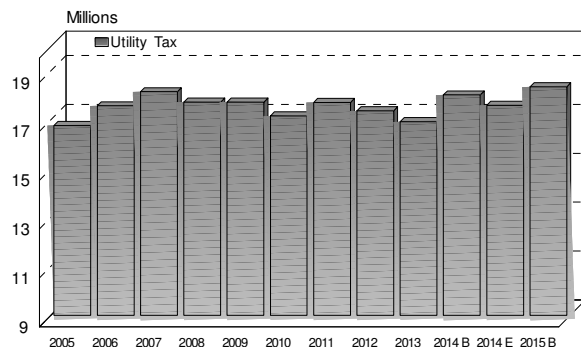
As part of California’s 2004 budget package, the California Legislature adopted a mechanism to fund the State’s economic recovery program bonds with 0.25% of local Sales Tax, which was replaced by an equal amount of ad valorem Property Tax, commonly known as the “triple

flip.” These replacement moneys are adjusted annually to account for aberrations, and then paid to local governments in the year following the funds which were initially flipped away, which often results in substantial year-to-year variations. As with the base Sales Tax line item referenced above, these estimates are provided by the City’s sales tax consultants.



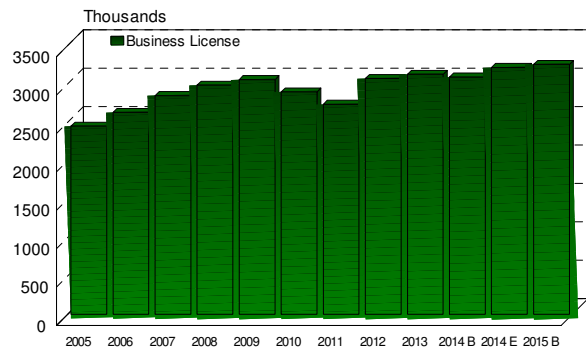
40085 – Utility Users’ Tax (incl. 40106, 07, 08)

There are numerous factors – such as weather, conservation, and price fluctuations (especially with natural gas) – which combine to make the City’s total utility tax receipts highly volatile and difficult to forecast. Assuming that climatic conditions fall within “normal” parameters, and that recession-driven conservation moderates (neither of which are assured), changes to the UUT budget are principally driven by known or speculative rate adjustments by utility providers, which directly drives the amount of tax received. The 2014-15 estimates consider the impact of further rate increases from Southern California Edison, a continued modest recovery of natural gas prices, and an allowance for rate changes in the other areas of utility tax collection.



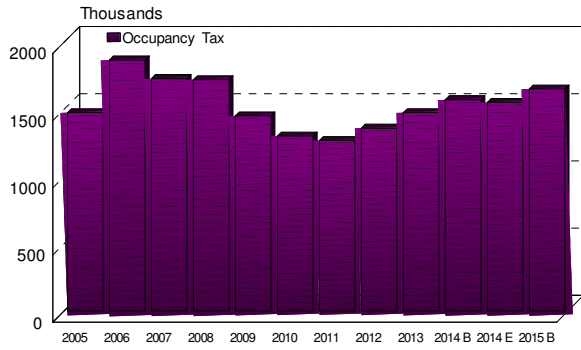
40060 – Business Licenses

Even more so than with many of the revenues herein discussed, Business License receipts are tied to the local Pomona economy, insofar as the fees are primarily assessed based on either a business’ gross receipts or its number of employees, either or both of which change with the economic climate, which presently appears to be improving. Therefore, the 2014-15 budget represents a \$45,000 increase versus 2013-14 year-end projections which are already forecast at record levels. This is based almost entirely on improvement of the local business economy, as any CPI-based fee growth looks to be negligible.



40082 – Transient Occupancy Tax

Not unexpectedly, the recent recession had a substantial chilling impact on both business and personal travel, thus reducing the taxes received from local hotel occupancy, especially from the City’s “marquee” properties. Although slow to recover, staff now sees improvement as the year progresses, virtually across-the-board in terms of Citywide occupancy levels and receipts. Of less quantifiable impact, however, is a continued trend of larger facilities close to Cal Poly to rent significant blocks of rooms for ongoing use as supplemental dormitory spaces, which are only subject to the tax for the first thirty (30) days of continuous student occupancy. Additionally, two significant properties in the City (the former Shilo Inns) are both presently expected to experience substantial renovations and ultimate rebranding which may lead to unpredictable tax receipts, especially in the early portions of the coming year, although this action should result in long-term overall improvement to collections.



40200 – Franchise Fees General

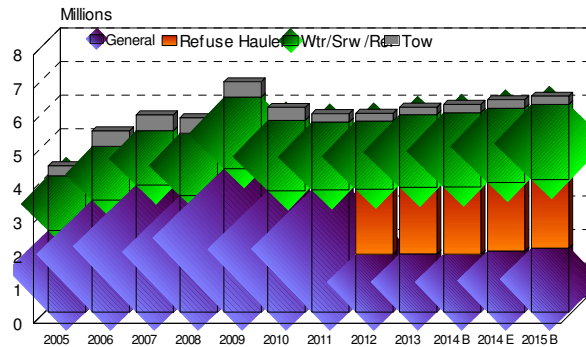
The City of Pomona receives Franchise Fees from several classes of businesses for the right to use public rights-of-way and easements for operations, including electric, natural gas, and cable television providers, as well as others which are referenced below. The fees received by the City are generally a percentage of gross receipts derived from operation of the franchise, and are therefore somewhat linked to economic health. Added uncertainty in the development of a revenue budget for this line item is volatility in the various underlying provider rates, particularly with respect to natural gas prices, which remain near recent lows. Given the extent to which these factors may vary in the future, only modest growth is being forecast for the coming year. Beginning 2012-13, franchise fee revenue from refuse haulers was moved from this line item to its own line item number (40203).

40203 – Franchise Fees – Refuse Haulers

Fees collected from the City’s commercial refuse haulers are shared between both the General and Refuse Funds. The portion of the franchise fees herein discussed is based upon 25% of the haulers’ gross receipts, of which the General Fund receives 76.67%. While there will always be some variation in this sort of revenue from one year to the next, the year-to-year changes are neither significant nor predictable enough to justify anything other than a static forecast. Prior to 2011-12, franchise fee revenue from refuse haulers was included in the Franchise Fees – General (40200) account line.

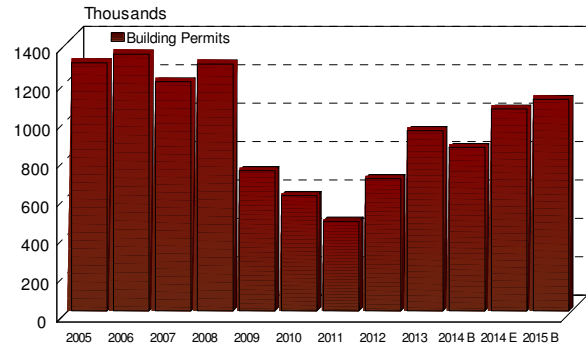
40205 – Franchise Fees – Wtr/Swr/Ref

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 in accordance with Ordinance 3537, adopted April 23, 1990. The 2014-15 estimate is based on 2013-14 year end revenue estimates within the Enterprise Funds.



40090 – Building Permits

As a reliable indicator of building activity throughout the City, this revenue is now poised to exceed \$1,000,000 for the first time since the “Great Recession.” The 2014-15 forecast is for an additional \$50,000 increase when compared to the 2013-14 year-end estimate, resulting in a total revenue budget of \$1,100,000 for 14-15.



Revenue Detail

Object Code	Description	2011-12 Actual	2012-13 Actual	2013-14 Adopted	2013-14 Year End Est	2014-15 Adopted	% Chg Fr Prior Yr Bud
GENERAL FUND							
40010	Secured Property Tax	12,182,600	12,434,130	12,555,000	12,800,000	12,930,000	3%
40013	Property Tax In-Lieu of VLF	11,888,015	11,923,328	12,042,500	12,469,854	12,600,000	5%
40014	SB211 Pass Thru	313,527	1,234,417	755,000	414,862	590,000	-22%
40020	Unsecured Property Tax	652,838	509,364	628,750	510,000	510,000	-19%
40027	Homeowners Exemption	105,191	101,381	104,000	103,000	105,000	1%
40030	Prior Year & Supplementals	445,859	349,337	392,000	425,000	500,000	28%
40031	Property Tax Penalties	97,594	17,028	53,250	51,000	75,000	41%
Total	Property Taxes	25,685,624	26,568,985	26,530,500	26,773,716	27,310,000	3%
40060	Business Licenses	3,065,405	3,121,058	3,084,000	3,210,000	3,250,000	5%
40082	Transient Occupancy Tax	1,359,064	1,473,662	1,570,000	1,550,000	1,650,000	5%
40084	Property Transfer Tax	1,111,530	1,475,856	1,568,500	1,551,000	1,630,000	4%
40145	Business License Fee SB1186	-	2,062	2,500	5,700	5,700	128%
40200	Franchise Fees-General	1,727,533	1,730,461	1,725,000	1,815,000	1,900,000	10%
40203	Franchise Fees-Refuse Haulers	1,929,493	1,986,392	2,000,000	2,046,000	2,046,000	2%
40205	Franchise Fees-Wtr/Swr/Refuse	2,029,220	2,166,323	2,215,000	2,213,796	2,236,000	1%
40213	Franchise Fees-Tow	233,583	216,000	250,000	250,000	250,000	0%
40080	Sales & Use Tax	9,338,824	10,231,197	10,515,000	10,525,000	11,050,000	5%
40086	1/2 Cent Sales Tax-PSAF	1,332,229	1,418,450	1,480,000	1,490,000	1,565,000	6%
40097	Property Tax in Lieu of SUT	2,558,001	3,386,377	3,615,000	4,027,593	3,760,000	4%
40104	Settlement-Sales & Use Tax	-	380,763	-	677,826	1,030,916	0%
40085	Utility Users Tax-General	9,014,188	2,372,453	2,725,000	2,725,000	2,835,000	4%
40106	Utility Users Tax-Electricity	6,711,221	7,143,363	7,500,000	7,500,000	7,875,000	5%
40107	Utility Users Tax-Gas	1,649,273	1,511,698	1,500,000	1,650,000	1,725,000	15%
40108	Utility Users Tax-Telecomm	-	5,898,730	6,300,000	5,725,000	5,925,000	-6%
Total	Other Taxes	42,059,565	44,514,845	46,050,000	46,961,915	48,733,616	6%
40063	Business License Penalties	115,723	72,027	75,000	150,000	120,000	60%
40217	Utility Billing Late Fees	22,011	17,204	23,850	25,700	25,700	8%
40230	Fines	31,417	24,117	21,000	25,700	25,000	19%
40231	Municipal Court Fines	78,936	55,768	79,000	70,000	70,000	-11%
40235	Code Enforcement Citations	-	19,928	7,000	8,304	7,000	0%
40237	Parking Violations	681,449	990,849	772,000	888,000	891,500	15%
40238	Parking Violation Late Fines	220,122	207,556	189,000	189,000	189,000	0%
40280	Traffic Safety Fines	634,086	558,905	624,000	464,000	474,000	-24%
Total	Fines & Forfeitures	1,783,744	1,946,355	1,790,850	1,820,704	1,802,200	1%
40021	Lease-Wireless Comm Equip	247,900	249,618	245,000	245,000	245,000	0%
40190	Rentals - Property	266,330	40,484	44,008	2,408	8	-100%
40191	Facility Rentals	-	-	-	30,000	34,900	0%
40224	Investment Earnings-Pooled Cash	9,127	6,345	10,000	6,500	6,500	-35%
40246	GASB 31 Adjustment	(5,824)	1,027	-	-	-	0%
Total	Rev from Use of Money & Prop	517,534	297,474	299,008	283,908	286,408	-4%
40210	Motor Vehicle In-Lieu Tax	83,907	69,443	-	-	-	0%
40171	Police Training Fees (POST)	15,580	43,623	40,000	16,000	16,000	-60%

Revenue Detail

Object Code	Description	2011-12 Actual	2012-13 Actual	2013-14 Adopted	2013-14 Year End Est	2014-15 Adopted	% Chg
							Fr Prior Yr Bud
40389	Mandated Cost Reimbursement	116,593	71,646	100,000	80,389	80,000	-20%
40640	Prisoner Housing Program	29,548	33,230	24,000	32,000	24,000	0%
40945	Prop A Exchange	-	750,000	-	-	-	0%
Total	Intergovernmental Revenues	245,629	967,942	164,000	128,389	120,000	-27%
40046	Adult Entertainment Permits	10,418	12,803	13,200	13,500	13,500	2%
40048	Entertainment Permit	2,370	1,580	7,110	1,580	1,580	-78%
40049	Event Permit	200	200	200	200	200	0%
40061	Contractor's Job Fee	318,207	444,937	500,000	650,000	700,000	40%
40064	Pari-Mutuel Gross Receipts	203,158	223,849	220,000	242,000	260,000	18%
40051	Home Occupation Permits	-	-	-	-	-	0%
40054	Food Vendor Permits	335	312	300	300	300	0%
40090	Building Permits	687,783	937,070	850,000	1,050,000	1,100,000	29%
40250	Engineering Permits	41,966	63,922	100,000	35,000	50,000	-50%
40282	Alarm Permit Fees	73,193	50,025	65,000	65,000	65,000	0%
40050	Plan Check Fee	408,563	1,010,897	850,000	825,000	975,000	15%
40053	Processing Fees	400	-	-	600	-	0%
40055	Food Vendor Vehicle Inspections	840	907	900	900	900	0%
40100	Other Building Fees	1,206	1,121	1,200	1,200	1,200	0%
40110	Parking Fees	16,916	110,880	110,880	110,880	110,880	0%
40111	Parking Fees - Fairplex	154,115	149,483	145,000	145,000	145,000	0%
40115	Admin Review Fee	116,132	103,758	225,000	260,000	330,000	47%
40120	Abate Hazardous Building	204,120	137,610	90,000	170,842	120,000	33%
40125	Major Review Fee	186,455	228,872	227,500	260,000	330,000	45%
40140	Passport Acceptance Fee	32,707	20,478	21,000	20,000	25,000	19%
40427	New Construction Tax	261,312	428,161	350,000	750,000	800,000	129%
40660	Vacant Property Registration Fee	-	12,240	26,000	10,000	5,000	-81%
40670	Inspection Fees	-	37,854	30,000	250,000	250,000	733%
40680	Custodial Fees	7,953	3,092	3,500	3,000	3,200	-9%
Total	Licenses, Permits & Fees	2,728,348	3,980,050	3,836,790	4,865,002	5,286,760	38%
40016	Property Tax Adm Fee Settlement	-	1,347,126	-	37,512	-	0%
40225	Recovery/Written Off Accounts	182	102	-	146	-	0%
40226	Miscellaneous Income	319	361	300	300	300	0%
40233	Operating Costs Recovered	-	-	-	-	440,000	0%
40423	Paramedic Pass Thru	327,642	231,068	275,000	275,000	275,000	0%
40424	Damage to City Property	1,287	121	-	90	-	0%
40530	Cash Over & Short	(63)	421	-	65	-	0%
40842	Insurance Recovery	379,236	89,173	50,000	7,126	-	-100%
40845	Donations	12,888	25,144	6,000	12,832	7,100	18%
40925	Release of Police Held Funds	-	4,366	-	8,885	8,500	0%
40930	Reimbursement	-	95,800	-	-	-	0%
42330	Restitution/Settlement	807,859	141,965	-	212	-	0%
Total	Other Revenues	1,529,351	1,935,646	331,300	342,168	730,900	121%
40170	Police Revenues	58,158	65,898	59,300	57,000	57,000	-4%
40174	Firing Range Fees	39,669	57,231	40,000	41,050	3,000	-93%

Revenue Detail

Object Code	Description	2011-12 Actual	2012-13 Actual	2013-14 Adopted	2013-14 Year End Est	2014-15 Adopted	% Chg Fr Prior Yr Bud
40175	Jail Booking Fees	103,109	99,591	126,000	100,000	100,000	-21%
40177	Reimbursable Services	900,919	1,103,533	1,148,000	1,316,622	1,249,500	9%
40185	DUI Cost Recovery	4,803	26,625	16,500	16,500	16,500	0%
40284	Processing Fees-Police	33,700	82,598	65,000	65,000	65,000	0%
40305	Tree Hugger	500	750	500	500	500	0%
40360	Street/Engineering Misc	54,411	121,440	50,600	35,000	9,000	-82%
40380	All Other Revenues	330,888	153,099	125,550	76,993	270,050	115%
40383	Billboard Posting	14,026	15,654	15,650	15,350	15,350	-2%
40385	Library Trivia Bee	3,685	-	-	1,500	1,500	0%
40510	Swimming Pool	59,268	42,752	47,300	26,800	36,500	-23%
40560	Senior Dances	13,008	9,794	9,000	10,200	10,332	15%
40610	Municipal Sports Revenue	38,886	520,166	282,000	463,000	463,000	64%
40611	Swim Lessons	9,480	10,920	8,400	10,240	9,600	14%
40620	Non-Resident Library Cards	2,266	1,547	1,400	1,700	1,700	21%
40621	DPOA Services	120,000	120,000	120,000	120,000	120,000	0%
40625	Code Enforcement Services	-	-	100,000	100,000	100,000	0%
40916	Reimbursement fr Other Agency	526,093	326,354	368,165	349,360	270,538	-27%
Total	Charges for Services	2,312,867	2,757,951	2,583,365	2,806,815	2,799,070	8%
80700	Transfer from Other Funds	114,145	15,704	-	-	-	0%
Total	Operating Transfers In	114,145	15,704	-	-	-	0%
40400	Sale of Capital Items	47,220	35,370	-	1,290	-	0%
40404	Sale of Land	24,500	-	-	231,915	-	0%
80479	Gain on Sale of Land	-	-	-	774,009	-	0%
Total	Other Financing Sources	71,720	35,370	-	1,007,214	-	0%
TOTAL - ALL GENERAL FUND		77,048,526	83,020,323	81,585,813	84,989,831	87,068,954	7%
SPECIAL REVENUE FUNDS							
INTEGRATED HOUSING OUTREACH - (F121)							
40878	Grant-County	257,171	94,280	-	-	-	0%
TOTAL		257,171	94,280	-	-	-	0%
COMMUNITY ENGAGEMENT/CAP BLDG - (F122)							
40878	Grant-County	289,245	263,402	274,774	274,774	154,684	-44%
TOTAL		289,245	263,402	274,774	274,774	154,684	-44%
NEIGHBORHOOD STABILIZATION - (F124)							
40190	Rentals	14,780	1,710	-	-	-	0%
40224	Investment Earnings-Pooled Cash	560	1,001	-	-	-	0%
40246	GASB 31 Adjustment	906	(818)	-	-	-	0%
40393	Program Income-HUD	-	-	41,021	-	-	-100%
40850	Grant-HUD	320,876	-	734,143	438,222	336,942	-54%
40918	Reimbursement from Developer	270,087	-	-	-	-	0%

Revenue Detail

Object Code	Description	2011-12 Actual	2012-13 Actual	2013-14 Adopted	2013-14 Year End Est	2014-15 Adopted	% Chg Fr Prior Yr Bud
40485	Loans Repaid	743,764	-	208,500	-	-	-100%
40380	All Other Revenues	173,648	55,177	-	-	-	0%
80721	Transfer from Capital Outlay	1,582	-	-	-	-	0%
40404	Sale of Land	192,168	190,000	-	208,500	-	0%
TOTAL		1,718,371	247,069	983,664	646,722	336,942	-66%
HOMELESS PREV/RAPID REHOUSING - (F126)							
40850	Grant-HUD	293,802	29,716	-	-	-	0%
40380	All Other Revenue	1,000	1,000	-	-	-	0%
TOTAL		294,802	30,716	-	-	-	0%
ENERGY EFFICIENCY CONSERVATION BLOCK GRANT - (F127)							
40875	Grant-Federal	148,990	38,378	-	-	-	0%
TOTAL		148,990	38,378	-	-	-	0%
MEASURE R - (F128)							
40224	Investment Earnings-Pooled Cash	3,223	1,949	-	1,948	-	0%
40246	GASB 31 Adjustment	225	(1,716)	-	-	-	0%
40835	Measure R	1,478,383	1,571,607	1,443,630	1,443,630	1,443,000	0%
80736	Transfer from Prop C Funds	-	22,207	60,000	175,000	30,000	-50%
TOTAL		1,481,831	1,594,047	1,503,630	1,620,578	1,473,000	-2%
COPS HIRING PGM GRANT - (F129)							
40875	Grant - Federal	200,342	796,500	957,997	879,000	665,808	-30%
TOTAL		200,342	796,500	957,997	879,000	665,808	-30%
NEIGHBORHOOD STABILIZATION 3 - (F130)							
40848	Grant-HUD - Reprogrammed	-	-	-	-	422,294	0%
40850	Grant-HUD	43,424	852,796	412,451	412,451	-	-100%
40485	Loans Repaid	-	-	553,659	773,659	-	-100%
40910	Project/Program Revenue	-	-	-	7,284	-	0%
TOTAL		43,424	852,796	966,110	1,193,394	422,294	-56%
STATE GAS TAX - (F208)							
40224	Investment Earnings-Pooled Cash	4,748	3,071	1,870	1,870	1,870	0%
40246	GASB 31 Adjustment	3,789	(5,146)	-	-	-	0%
40380	All Other Revenues	-	1,700	-	-	-	0%
40424	Damage to City Property	-	-	-	9,129	-	0%
40800	Special Gas Tax-2106 & 2107	1,566,062	1,657,049	1,650,140	1,588,905	1,582,981	-4%
40820	Special Gas Tax-2107.5	-	10,000	10,000	10,000	10,000	0%
40842	Ins Recovery	-	8,234	1,500	11,869	-	-100%
40865	Special Gas Tax-2103	2,201,076	1,285,937	2,316,780	2,205,901	1,711,097	-26%
40873	Grant-State	-	1,766	-	-	-	0%
40875	Grant-Federal	(9)	82,586	-	-	-	0%

Revenue Detail

Object Code	Description	2011-12 Actual	2012-13 Actual	2013-14 Adopted	2013-14 Year End Est	2014-15 Adopted	% Chg
							Fr Prior Yr Bud
40880	Special Gas Tax-2105	744,760	708,213	764,650	789,225	786,353	3%
40916	Reimbursement fr Other Agency	-	-	115,081	115,081	-	-100%
40918	Reimbursement from Developer	138,025	-	-	-	-	0%
80482	Loan Proceeds	-	-	-	300,000	-	0%
80701	Transfer from General Fund	-	210,411	210,500	210,500	131,750	-37%
80729	Transfer from CDBG	-	68,416	-	5,546	-	0%
80736	Transfer from Prop C Funds	1,037,879	658,163	-	-	-	0%
80739	Transfer from Series AG	1,074	13,163	154,954	154,954	-	-100%
TOTAL		5,697,405	4,703,562	5,225,475	5,402,980	4,224,051	-19%

GENERAL SANITATION FEE (GSF) - (F210)

40217	Utility Billing Late Fees	13,386	10,783	19,100	13,146	12,093	-37%
40224	Investment Earnings-Pooled Cash	-	26	-	-	-	0%
40225	Recovery/Written Off Accounts	-	22	-	93	-	0%
40246	GASB 31 Adjustment	(64)	10	-	-	-	0%
40380	All Other Revenues	8,325	1,736	-	1,509	-	0%
40050	Plan Check Fee	-	6,787	-	7,541	7,541	0%
40288	Environmental	-	1,500	-	1,500	10,000	0%
40424	Damage to City Property	1,041	1,295	800	1,058	800	0%
40445	Graffiti Abatement - GSF	563,935	552,417	563,780	563,780	563,780	0%
40446	Right of Way Cleanup - GSF	138,563	135,730	138,520	138,520	138,520	0%
40447	Landscape Median Maint - GSF	111,818	109,536	111,790	111,790	111,790	0%
40451	Storm Water Compliance - GSF	97,229	95,243	97,210	97,210	97,210	0%
40460	Street Sweeping - GSF	472,717	462,461	472,960	472,460	472,960	0%
80699	Transfer from Gas Tax-GSF	445,664	511,105	971,028	905,719	1,010,861	4%
TOTAL		1,852,614	1,888,650	2,375,188	2,314,326	2,425,555	2%

EMERGENCY SOLUTIONS GRANT - (F212)

40848	Grant-HUD-Reprogrammed	-	-	90,334	-	-	-100%
40850	Grant-HUD	113,350	223,086	148,253	230,762	204,296	38%
TOTAL		113,350	223,086	238,587	230,762	204,296	-14%

COMMUNITY DEVELOPMENT BLOCK GRANT - (F213 rollup = F197)

40035	Principal	800	51,321	-	100	-	0%
40036	Interest	-	66,787	-	-	-	0%
40224	Investment Earnings-Pooled Cash	179	55	-	-	-	0%
40246	GASB 31 Adjustment	(70)	(302)	-	-	-	0%
40380	All Other Revenues	82,126	2,380	-	-	-	0%
40393	Program Income	-	84,445	30,608	68,083	125	-100%
40848	Grants HUD-Reprogrammed	-	-	790,667	473,320	317,347	-60%
40850	Grants HUD	2,207,387	3,677,299	2,124,323	1,386,068	2,025,433	-5%
40910	Project Revenue	125,000	125,664	150,050	145,908	136,000	-9%
40915	Project Reimbursement	6,200	-	-	-	-	0%
80701	Transfer from General Fund	-	2,081	-	-	-	0%

Revenue Detail

Object Code	Description	2011-12 Actual	2012-13 Actual	2013-14 Adopted	2013-14 Year End Est	2014-15 Adopted	% Chg
							Fr Prior Yr Bud
80729	Transfer from CDBG	261,879	1,892,079	-	39,285	-	0%
80739	Transfer from Series AG	402	16,603	-	-	-	0%
80749	Transfer from Series AN	4,333	-	-	-	-	0%
80482	Loan Proceeds	-	200,000	-	-	-	0%
TOTAL		2,688,235	6,118,413	3,095,648	2,112,764	2,478,905	-20%

HOME PROGRAM - (F214)

40035	Principal (pass-through)	142,468	187,831	-	185,269	-	0%
40036	Interest (pass-through)	20,070	91,162	-	32,379	-	0%
40224	Investment Earnings-Pooled Cash	1,645	1,090	-	1,000	-	0%
40246	GASB 31 Adjustment	(245)	(845)	-	-	-	0%
40380	All Other Revenues	90,834	7,508	-	-	-	0%
40393	Program Income	-	-	279,236	295,763	-	-100%
40848	Grant - HUD Reprogrammed	-	-	2,054,735	1,798,257	907,714	-56%
40850	Grant - HUD	527,634	347,598	390,628	-	410,027	5%
40853	Grant-HUD Admin	111,621	154,051	118,661	-	54,670	-54%
40854	Grant-HUD CHDO	-	-	78,125	-	82,005	5%
80723	Transfer from Other Funds	-	214,615	-	-	-	0%
TOTAL		894,026	1,003,011	2,921,385	2,312,668	1,454,416	-50%

MISCELLANEOUS GRANTS - (F215)

40851	Grant-Traffic OTS	26,489	-	-	-	-	0%
40873	Grant-State	324,934	344,523	556,649	405,967	208,450	-63%
40875	Grant-Federal	10,000	10,000	-	-	-	0%
40881	Services/In-kind	-	20,579	-	-	-	0%
40380	All Other Revenue	-	722	-	-	-	0%
80701	Transfer from General Fund	-	2,249	-	-	-	0%
80723	Transfer from Other Funds	-	1,397	-	-	-	0%
TOTAL		361,423	379,471	556,649	405,967	208,450	-63%

PROPOSITION "A" - (F216)

40224	Investment Earnings-Pooled Cash	1,006	1,593	-	1,592	1,592	0%
40246	GASB 31 Adjustment	789	(809)	-	-	-	0%
40404	Sale of Land	-	557,170	-	-	-	0%
80479	Gain on Sale of Land	-	442,830	-	-	-	0%
40810	Prop "A" Revenue	2,391,893	2,529,305	2,320,530	2,320,530	2,320,530	0%
40889	Grant-Other	-	35,000	35,000	35,000	35,000	0%
40910	Project Revenue	10,000	12,000	9,000	10,000	10,000	11%
TOTAL		2,403,688	3,577,089	2,364,530	2,367,122	2,367,122	0%

PROPOSITION "C" - (F217)

40224	Investment Earnings-Pooled Cash	11,782	4,603	10,000	4,603	4,603	-54%
40246	GASB 31 Adjustment	(4,911)	(4,303)	-	-	-	0%
40825	Prop C Revenue	1,984,309	2,098,410	1,924,820	1,924,820	1,924,820	0%

Revenue Detail

Object Code	Description	2011-12 Actual	2012-13 Actual	2013-14 Adopted	2013-14 Year End Est	2014-15 Adopted	% Chg
							Fr Prior Yr Bud
40878	Grant-County	-	-	60,000	-	-	-100%
80700	Transfer from Gas Tax Fund	19,846	1,180,155	-	-	-	0%
80721	Transfer from Capital Outlay	-	1,105,570	-	-	-	0%
80723	Transfer from Other Funds	-	-	140,000	-	-	-100%
80739	Transfer from Series AG	-	-	180,000	-	-	-100%
80761	Transfer from Prop A	-	-	100,000	-	-	-100%
80766	Transfer from Series AY	-	210,000	-	-	-	0%
80851	Transfer from Prop 1 B	-	111,382	-	-	-	0%
80864	Transfer from Measure R	-	397,678	200,000	-	-	-100%
80865	Transfer from MTA Comm TechGrt	-	-	355,000	-	-	-100%
TOTAL		2,011,025	5,103,496	2,969,820	1,929,423	1,929,423	-35%

TRAFFIC OFFENDER - (F219)

40224	Investment Earnings-Pooled Cash	79	202	-	-	-	0%
40284	Processing Fees - Police	298,000	413,775	330,000	400,000	350,000	6%
40380	All Other Revenue	80	-	-	-	-	0%
40400	Sale of Capital Items	4,000	-	-	-	-	0%
TOTAL		302,159	413,977	330,000	400,000	350,000	6%

SUPPORTIVE TRANS HOUSING - (F221)

40850	Grant HUD	146,891	116,582	165,243	164,742	165,243	0%
80701	Transfer from General Fund	4,367	-	-	-	-	0%
TOTAL		151,258	116,582	165,243	164,742	165,243	0%

TRAFFIC CONGESTION RELIEF - (F223)

40224	Investment Earnings-Pooled Cash	26	3	-	-	-	0%
40246	GASB 31 Adjustment	(2,828)	(18)	-	-	-	0%
40380	All Other Revenue	-	814	-	-	-	0%
40878	Grant-County	-	183,792	-	-	-	0%
40885	STPL Revenue	97,929	1,424,071	-	-	-	0%
40901	Grant-Fed Demo	-	326,524	-	-	-	0%
807xx	Transfer from Other Funds	1,425,568	400,731	-	-	-	0%
TOTAL		1,520,695	2,335,917	-	-	-	0%

SR CITIZEN NUTRITION GRANT - (F226)

40330	Sale of Service	50,057	43,067	48,776	43,000	44,000	-10%
40844	USDA Revenue	24,194	22,114	25,094	20,094	25,094	0%
40857	Grant - Area Agency on Aging	139,340	132,405	151,030	141,030	151,030	0%
40881	Services In-Kind	92,515	85,598	98,000	80,000	80,000	-18%
80701	Transfer from General Fund	63,859	62,732	75,010	75,010	71,245	-5%
TOTAL		369,965	345,916	397,910	359,134	371,369	-7%

LEAD BASED PAINT GRANT - (F229)

40848	Grant HUD Reprogrammed	-	-	28,215	-	-	-100%
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Revenue Detail

Object Code	Description	2011-12 Actual	2012-13 Actual	2013-14 Adopted	2013-14 Year End Est	2014-15 Adopted	% Chg
							Fr Prior Yr Bud
40849	Soft Match-Grants	331,325	157,019	-	-	-	0%
40850	Grant HUD	900,204	342,248	2,316,279	1,713,209	455,000	-80%
TOTAL		1,231,529	499,267	2,344,494	1,713,209	455,000	-81%

VEHICLE PARKING DISTRICTS - (F230)

40014	SB211 Pass Thru	-	4,060	164	164	164	0%
40110	Parking Fees	33,054	133,113	113,000	140,000	115,000	2%
40188	Parking Space Rentals	310,398	564,920	681,000	600,000	620,000	-9%
40190	Rentals	13,567	36,089	33,000	33,000	50,600	53%
40224	Investment Earnings-Pooled Cash	789	1,505	-	4,000	1,725	0%
40230	Fines & Fees	23,842	3,484	-	600	-	0%
40246	GASB 31 Adjustment	(283)	294	-	-	-	0%
40380	All Other Revenues	450	122,731	-	-	-	0%
40404	Sale of Land	-	3,300,000	-	-	-	0%
40630	Property Taxes	11,856	12,223	12,000	12,000	12,000	0%
TOTAL		393,672	4,178,419	839,164	789,764	799,489	-5%

JAG FUND - (F239)

40224	Investment Earnings-Pooled Cash	464	137	-	-	-	0%
40246	GASB 31 Adjustment	(337)	(153)	-	-	-	0%
40380	All Other Revenues	658	-	-	-	-	0%
40875	Grant - Federal	(37,272)	232,718	261,884	165,976	81,212	-69%
TOTAL		(36,487)	232,702	261,884	165,976	81,212	-69%

SUPPORTIVE HOUSING GRANT (LA) - (F241)

40849	Soft Match - Grants	47,346	56,282	66,000	51,000	51,000	-23%
40850	Grant-HUD	-	-	261,376	203,809	203,809	-22%
40878	Grant-County	164,435	137,957	-	-	-	0%
TOTAL		211,781	194,240	327,376	254,809	254,809	-22%

WEED & SEED GRANT - (F243)

40849	Soft Match-Grants	13,084	-	-	-	-	0%
40875	Grant Federal	91,400	-	-	-	-	0%
TOTAL		104,484	-	-	-	-	0%

AIR QUALITY IMPROVEMENT - (F245)

40224	Investment Earnings-Pooled Cash	1,737	80	1,750	1,000	-	-100%
40883	AB2766 Revenue	187,224	180,888	186,000	186,000	189,900	2%
TOTAL		188,960	180,968	187,750	187,000	189,900	1%

PROPOSITION "1 B" - (F252)

40224	Investment Earnings-Pooled Cash	2,265	164	-	-	-	0%
40246	GASB 31 Adjustment	(2,708)	(429)	-	-	-	0%
TOTAL		(443)	(265)	-	-	-	0%

Revenue Detail

Object Code	Description	2011-12 Actual	2012-13 Actual	2013-14 Adopted	2013-14 Year End Est	2014-15 Adopted	% Chg Fr Prior Yr Bud
OTHER MAINTENANCE ASSESSMENT DISTRICT FUNDS - (F253/254/255 rollup = F135)							
40224	Investment Earnings-Pooled Cash	215	61	100	182	182	82%
40380	All Other Revenue	797	-	-	-	-	0%
40830	Maintenance AD	271,140	285,393	282,180	283,197	283,197	0%
80723	Transfer from Other Funds	8,603	-	-	-	-	0%
TOTAL		280,755	285,454	282,280	283,379	283,379	0%
PHILLIPS RANCH MAINTENANCE ASSESSMENT DISTRICT FUND - (F256)							
40224	Investment Earnings-Pooled Cash	614	512	350	512	512	46%
40246	GASB 31 Adjustment	224	(534)	-	-	-	0%
40380	All Other Revenues	1,975	-	-	-	-	0%
40830	Maintenance AD	958,567	944,266	928,260	929,034	929,034	0%
40842	Ins Recovery	1,041	-	-	-	-	0%
80723	Transfer from Other Funds	8,094	-	-	-	-	0%
TOTAL		970,515	944,244	928,610	929,546	929,546	0%
CAL HOME REUSE - (F257)							
40224	Investment Earnings-Pooled Cash	171	109	-	-	-	0%
40246	GASB 31 Adjustment	33	(112)	-	-	-	0%
40485	Loans Repaid	20,847	20,922	78,894	25,000	25,000	-68%
40839	CalHome - Manufactured Housing	35,025	-	-	-	-	0%
TOTAL		56,076	20,919	78,894	25,000	25,000	-68%
ASSET FORFEITURE - (F260)							
40224	Investment Earnings-Pooled Cash	12,046	5,867	20,000	10,000	-	-100%
40246	GASB 31 Adjustment	(2,081)	(6,174)	-	-	-	0%
40380	All Other Revenues	5,208	52,060	-	1,222	-	0%
40400	Sale of Capital Items	4,050	4,000	-	-	-	0%
40845	Donations	2,600	3,159	-	-	-	0%
40900	Deposits Received	11,145	2,335	-	-	-	0%
40910	Project Revenue	1,307,495	2,087,522	1,500,000	804,000	1,721,400	15%
40916	Reimbursement from Other Agency	56,903	78,637	60,000	60,000	-	-100%
42330	Restitutions/Settlement	-	-	-	12,000	-	0%
TOTAL		1,397,366	2,227,407	1,580,000	887,222	1,721,400	9%
DOMESTIC PREP/HOMELAND SEC GRANT - (F263)							
40875	Grant - Federal	-	115,968	-	99,031	-	0%
80701	Transfer from General Fund	-	1,167	-	-	-	0%
TOTAL		-	117,135	-	99,031	-	0%
CAL HOME GRANT - (F264)							
40838	CalHome - 1st Time Homebuyer	-	-	1,000,000	-	-	-100%
40839	CalHome - Manufactured Housing	124,877	226,671	544,661	181,741	360,000	-34%
40843	CalHome - Owner Occupied Rehab	-	-	1,146,856	506,052	640,000	-44%

Revenue Detail

Object Code	Description	2011-12 Actual	2012-13 Actual	2013-14 Adopted	2013-14 Year End Est	2014-15 Adopted	% Chg Fr Prior Yr Bud
40837	CalHome - Mortgage Assistance	-	-	-	700,000	300,000	0%
TOTAL		124,877	226,671	2,691,517	1,387,793	1,300,000	-52%
TDA ARTICLE 3 (BIKE TRAIL) - (F272)							
40224	Investment Earnings - Pooled Cash	113	7	-	-	-	0%
40872	Grant - SCAG SB821 Funds	94,000	86,000	66,000	66,000	99,602	51%
40873	Grant - State	11,301	9,780	-	-	-	0%
80749	Transfer from Series AN	-	29,813	-	-	-	0%
80852	Transfer from AQMD (AB2766)	-	-	165,000	-	-	-100%
TOTAL		105,414	125,599	231,000	66,000	99,602	-57%
SUPPLEMENTAL LAW ENFORCEMENT SVCS - (F281)							
40224	Investment Earnings - Pooled Cash	343	100	-	100	-	0%
40873	Grant - State	286,770	205,342	250,000	122,663	213,000	-15%
TOTAL		287,113	205,442	250,000	122,763	213,000	-15%
PLF GRANT - (F291)							
80701	Transfer from General Fund	2,170	-	-	-	-	0%
TOTAL		2,170	-	-	-	-	0%
STATE LITERACY GRANT - (F292)							
40873	Grant - State	8,500	-	-	-	-	0%
TOTAL		8,500	-	-	-	-	0%
TOTAL - ALL SPECIAL REVENUE		28,126,301	39,564,559	35,329,579	29,525,848	25,583,895	-28%
DEBT SERVICE FUNDS							
CITY DEBT SERVICE - (F320)							
40036	Interest	-	10,515	-	-	-	0%
40037	Penalty	-	66,224	-	-	-	0%
40221	Investment Earnings-Fiscal Agent	4,814	69	3,566	128	132	-96%
40224	Investment Earnings-Pooled Cash	2,155	1,651	65	782	798	1128%
40380	All Other Revenues	-	307	-	-	-	0%
40893	Assessments	643,176	942,575	655,565	655,565	668,677	2%
40910	Project/Program Revenue	-	337,542	336,611	336,611	335,448	0%
80701	Transfer from General Fund	4,576,179	4,203,257	4,299,418	4,302,551	4,396,786	2%
80702	Transfer from Water Fund	600,000	600,000	600,000	600,000	600,000	0%
80721	Transfer from Capital Outlay	220,039	180,000	218,656	217,620	219,096	0%
80723	Transfer from Other Funds	-	198,233	-	-	-	0%
80725	Transfer from Sewer Fund	417,000	417,000	417,000	417,000	417,000	0%
80728	Transfer from RDA Cap Projects	304,031	-	-	-	-	0%
TOTAL		6,767,394	6,957,373	6,530,881	6,530,257	6,637,937	2%
TOTAL - ALL DEBT SERVICE FUNDS		6,767,394	6,957,373	6,530,881	6,530,257	6,637,937	2%

Revenue Detail

Object Code	Description	2011-12 Actual	2012-13 Actual	2013-14 Adopted	2013-14 Year End Est	2014-15 Adopted	% Chg Fr Prior Yr Bud
CAPITAL OUTLAY FUNDS							
CAPITAL OUTLAY FUND - (F418)							
40101	Traffic Signal/Control Device Fee	23,294	78,982	-	14,402	-	0%
40102	Road/Highway Improvement Fee	23,294	78,982	-	14,402	-	0%
40103	Public Safety Improvement Fee	83,656	189,133	-	178,152	-	0%
40119	Public Art Fee	-	79,661	-	72,300	-	0%
40221	Investment Earnings-Fiscal Agents	9,431	6,484	-	2,092	-	0%
40224	Investment Earnings-Pooled Cash	2,787	1,605	-	-	-	0%
40246	GASB 31 Adjustment	1,770	(1,375)	-	-	-	0%
40380	All Other Revenues	33,474	8,029	-	-	-	0%
40425	Park Dwelling Tax	69,575	20,966	-	3,513	-	0%
40842	Ins Recovery	1,400,000	-	-	-	-	0%
40873	Grant-State	3,981,011	926,200	-	-	-	0%
40875	Grant-Federal	989,914	102,832	-	-	-	0%
40878	Grant-County	-	50,300	-	-	-	0%
40885	STPL Revenue	1,438,960	293,435	-	-	-	0%
40896	Prop 40 Revenue	-	-	-	-	-	0%
40901	Grant-Fed Demot (013)	280,117	123,233	-	-	-	0%
40902	Grant-Fed SAFETEA-LU (HY, LY10)	602,254	178,163	-	-	-	0%
40910	Project Revenue	13,214	13,159	-	7,165	-	0%
40915	Project Reimbursement	-	3,027	-	-	-	0%
40930	Reimbursement	-	96,907	-	-	-	0%
40940	Legal Reimbursement	134,943	-	-	-	-	0%
40918	Reimbursement from Developer	100,000	-	-	-	-	0%
40930	Reimbursement	-	-	1,000	95,907	-	-100%
80484	Capital Lease Proceeds	620,861	695,000	-	-	-	0%
80496	Series AD Reimbursement	7,143	-	-	-	-	0%
80507	Series W Reimbursement	61,154	-	-	-	-	0%
80700	Transfer from Gas Tax Fund	-	62,669	59,905	-	-	-100%
80701	Transfer from General Fund	-	31,731	-	-	-	0%
80702	Transfer from Water Fund	-	24,000	-	-	-	0%
80703	Transfer from GSF	-	2,000	-	-	-	0%
80721	Transfer from Capital Outlay	10,000	159,901	-	-	-	0%
80724	Transfer from Debt Service	-	27,141	-	-	-	0%
80725	Transfer from Sewer Fund	-	9,000	-	-	-	0%
80728	Transfer from RDA Capital Projects	90,774	-	-	-	-	0%
80729	Transfer from CDBG	29,904	98,179	-	-	-	0%
80736	Transfer from Prop C Funds	1,145,101	35,160	(2,500,000)	-	-	-100%
80738	Transfer from RDA Series AD	67,645	-	-	-	-	0%
80739	Transfer from Series AG	27,087	9,603	-	-	-	0%
80741	Transfer from Series AH	1,983	-	-	-	-	0%
80749	Transfer from Series AN	89,670	-	-	-	-	0%

Revenue Detail

Object Code	Description	2011-12 Actual	2012-13 Actual	2013-14 Adopted	2013-14 Year End Est	2014-15 Adopted	% Chg Fr Prior Yr Bud
80752	Transfer from Series AU	62	32,106	-	2,051	-	0%
80753	Transfer from Series AV	393,053	219,049	-	208,211	65,000	0%
80851	Transfer from Prop 1 B	-	50,000	-	-	-	0%
80852	Transfer from AQMD (AB2766)	36,276	364	-	-	-	0%
80864	Transfer from Measure R	16,960	-	-	-	-	0%
80869	Transfer from Successor Agency	-	511,684	-	-	-	0%
80870	Transfer from Asset Forfeiture	32,954	92,635	-	-	-	0%
TOTAL		11,818,323	4,309,944	(2,439,095)	598,195	65,000	-103%

ASSESSMENT DISTRICT IMPROVEMENT - (F419)

40224	Investment Earnings-Pooled Cash	662	450	-	-	-	0%
40246	GASB 31 Adjustment	174	(432)	-	-	-	0%
40380	All Other Revenues	146,871	-	-	-	-	0%
80868	Transfer from AD 297	-	27,745	-	-	-	0%
TOTAL		147,707	27,762	-	-	-	0%

SERIES AG CAPITAL IMPROVEMENT - (F421)

80736	Transfer From Prop C Fund	8,162	61,991	-	-	-	0%
80752	Transfer From Series AU	960	-	-	252	-	0%
TOTAL		9,122	61,991	-	252	-	0%

SERIES AN CAPITAL IMPROVEMENT - (F422)

40221	Investment Earnings-Fiscal Agent	1	-	-	-	-	0%
40224	Investment Earnings-Pooled Cash	64	-	-	-	-	0%
40915	Project Reimbursement	30,000	-	-	-	-	0%
40916	Reimbursement from other Agency	-	645,555	-	-	-	0%
40931	Reimbursement from LA County	-	311,340	-	-	-	0%
80502	Reimbursement from LA County	-	-	-	16,444	-	0%
80721	Transfer From Capital Outlay	80,000	-	-	-	-	0%
80736	Transfer From Prop C Funds	55,650	245,378	-	-	-	0%
80739	Transfer From Series AG	27,539	-	-	-	-	0%
80746	Transfer from Ser AN Debt Svc	-	2,925	-	-	-	0%
80765	Transfer From Series BA	61	55,440	-	-	-	0%
80766	Transfer From Series AY	9,463	5,645	-	-	-	0%
TOTAL		202,777	1,266,284	-	16,444	-	0%

CIP FUND - (F428)

40380	All Other Revenue	-	55	-	-	-	0%
40916	Reimbursement fr Other Agency	-	-	241,000	-	-	-100%
80700	Transfer from State Gas Tax	-	-	435,046	-	50,000	-89%
80701	Transfer from General Fund	-	38,340	-	-	-	0%
80721	Transfer from Capital Outlay	-	-	161,660	-	109,000	-33%
80729	Transfer from CDBG	-	-	745,191	-	717,816	-4%
80736	Transfer from Prop C Funds	-	-	1,920,000	-	2,710,000	41%

Revenue Detail

Object Code	Description	2011-12 Actual	2012-13 Actual	2013-14 Adopted	2013-14 Year End Est	2014-15 Adopted	% Chg
							Fr Prior Yr Bud
80739	Transfer from Series AG	-	-	64,954	-	-	-100%
80761	Transfer from Prop A	-	-	-	-	100,000	0%
80864	Transfer from Measure R	-	-	250,000	-	1,038,094	315%
80870	Transfer from Asset Forfeiture	-	-	1,310,284	-	-	-100%
80872	Transfer from TDA (SB821)	-	-	-	-	60,000	0%
TOTAL		-	38,395	5,128,135	-	4,784,910	-7%

TOTAL - ALL CAPITAL PROJECTS FUNDS	12,177,929	5,704,375	2,689,040	614,891	4,849,910	80%
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ENTERPRISE FUNDS**WATER FUND - Operations - (F571/574 - rollup = 510)**

40040	Lease - Cal Spas	5,779	-	5,980	5,868	5,897	-1%
40177	Reimbursable Services	-	43,476	-	40,485	50,000	0%
40190	Rentals	3,642	2,774	2,920	2,920	-	-100%
40201	Metered Sales-General	25,517,967	26,325,375	26,526,400	26,798,915	27,299,220	3%
40202	Reclaimed Water Sales	823,054	914,328	928,650	883,170	940,615	1%
40207	Water Service Fees	908,661	841,605	821,090	821,090	829,300	1%
40217	Utility Billing Late Fees	244,572	248,740	241,590	241,590	244,012	1%
40224	Investment Earnings-Pooled Cash	60,147	29,568	69,920	34,960	29,202	-58%
40225	Recovery/Written Off Accounts	17,117	24,365	16,040	27,800	27,800	73%
40228	Connection Fees	404,702	1,125,229	81,900	451,900	400,000	388%
40246	GASB 31 Adjustment	(2,397)	(32,485)	-	-	-	0%
40380	All Other Revenues	113,238	287,165	92,850	32,980	16,780	-82%
40400	Sale of Capital Items	7,760	5,861	-	-	-	0%
40424	Damage to City Property	7,846	3,022	5,000	2,100	2,100	-58%
40500	Sale of Storage Water-Excess	915,000	720,000	594,000	812,000	670,500	13%
40501	Sale of Storage Water-Minimum	-	-	700,000	700,000	700,000	0%
40530	Cash Over/(Short)	(124)	(314)	-	-	-	0%
40842	Ins Recovery (Damg/Dest Eq)	19,125	90,004	10,000	20,000	-	-100%
40846	Recycling Revenue	2,528	3,023	1,600	1,600	2,380	49%
42330	Restitution	-	5,894	-	-	-	0%
80400	Sale of Capital Assets	-	2,035	-	-	-	0%
80867	Transfer from Water CIP	6,826	-	-	-	-	0%
TOTAL		29,055,443	30,639,664	30,097,940	30,877,378	31,217,806	4%

WATER FUND - Capital Projects - (F520)

40875	Grant-Federal	388,000	-	-	-	-	0%
40900	Deposits Received	74,319	1,294	-	-	-	0%
42330	Restitution/Settlement	350,228	-	-	-	-	0%
80702	Transfer from Water Fund	116,429	95,538	-	-	-	0%
80749	Transfer from Series AN	43,463	353,947	657,034	7,362	-	-100%
80757	Transfer from Series AA	29,385	26,531	-	-	-	0%
80758	Transfer from Series AC	20,490	1,578,959	-	229,366	-	0%

Revenue Detail

Object Code	Description	2011-12 Actual	2012-13 Actual	2013-14 Adopted	2013-14 Year End Est	2014-15 Adopted	% Chg Fr Prior Yr Bud
80762	Transfer from Series Q	-	-	-	12,082	-	0%
80766	Transfer from Series AY	5,586	38,037	-	328	-	0%
TOTAL		1,027,900	2,094,305	657,034	249,138	-	-100%
ALL WATER FUNDS		30,083,343	32,733,970	30,754,974	31,126,516	31,217,806	2%
SEWER - Operations - (F550)							
40217	Utility Billing Late Fees	42,924	33,780	42,870	42,870	43,299	1%
40221	Investment Earnings-Fiscal Agent	37,114	37,112	37,000	36,800	37,000	0%
40224	Investment Earnings-Pooled Cash	17,035	8,049	24,830	10,368	10,368	-58%
40225	Recovery/Written Off Accounts	-	155	470	470	470	0%
40228	Sewer Connection Fees	4,955	19,180	3,000	80,000	72,000	2300%
40246	GASB 31 Adjustment	(1,641)	(9,357)	-	-	-	0%
40380	All Other Revenues	16,552	17,277	16,400	16,400	16,400	0%
40465	Sewer Maintenance	4,458,678	4,410,517	4,732,680	4,429,540	4,493,129	-5%
TOTAL		4,575,617	4,516,713	4,857,250	4,616,448	4,672,666	-4%
SEWER - Capital Projects - (F540)							
40221	Investment Earnings-Fiscal Agent	362	356	-	112	-	0%
40228	Connection Fees	1,690	10,323	-	-	-	0%
40380	All Other Revenues	3,548	-	-	-	-	0%
80498	Series AF Reimbursement	-	(29,193)	-	-	-	0%
80725	Transfer from Sewer Fund	13,207	3,093	-	-	-	0%
80731	Transfer from Series AF	10,807	29,193	-	-	-	0%
80749	Transfer from Series AN	292,945	12,440	922,054	1,575	-	-100%
80762	Transfer from Series Q	15,790	-	-	-	-	0%
80765	Transfer from Series BA	5,353	3,422	-	-	-	0%
TOTAL		343,703	29,633	922,054	1,687	-	-100%
ALL SEWER FUNDS		4,919,320	4,546,346	5,779,304	4,618,135	4,672,666	-19%
REFUSE OPERATIONS - (F582)							
40190	Rentals	1,500	-	-	-	-	0%
40200	Franchises	343,989	353,366	343,440	350,440	350,440	2%
40203	Comm Clean-up/SolWast Franchise	366,479	345,169	366,480	354,882	354,882	-3%
40217	Utility Billing Late Fees	73,938	66,487	77,170	77,170	77,556	1%
40221	Investment Earnings - Fiscal Agent	-	358	-	-	-	0%
40224	Investment Earnings - Pooled Cash	3,578	1,493	-	-	-	0%
40225	Recovery/Written Off Accounts	113	376	1,130	1,000	1,000	-12%
40239	AB939 Compliance/Tonnage Fee	30,540	28,764	30,540	29,574	29,574	-3%
40246	GASB 31 Adjustment	1,319	(2,832)	-	-	-	0%
40380	All Other Revenues	1,594	-	-	-	-	0%
40400	Sale of Capital Items	2,100	-	-	-	-	0%
40440	Refuse Charges	7,649,370	7,721,502	7,798,090	7,771,236	7,865,207	1%

Revenue Detail

Object Code	Description	2011-12 Actual	2012-13 Actual	2013-14 Adopted	2013-14 Year End Est	2014-15 Adopted	% Chg
							Fr Prior Yr Bud
40480	Refuse Container Rental Fees	135,323	125,123	125,740	125,740	125,740	0%
40481	Vehicle/Container Replacement Fee	305,092	301,110	298,320	298,320	298,320	0%
40482	Special Pickup Fees	-	200	1,000	1,450	1,450	45%
40842	Insurance Recovery	194,143	3,000	-	-	-	0%
40846	Recycling Revenues	172,870	165,506	166,200	166,200	167,900	1%
40873	Grant - State	880	46,588	47,000	46,888	44,005	-6%
80400	Sale of Capital Assets	-	77,275	-	-	-	0%
TOTAL		9,282,828	9,233,487	9,255,110	9,222,900	9,316,074	1%

TOTAL - ALL ENTERPRISE FUNDS	44,285,491	46,513,803	45,789,388	44,967,551	45,206,546	-1%
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INTERNAL SERVICE FUNDS

SELF INSURANCE - (F671/672/673 - rollup = 660)

40224	Investment Earnings-Pooled Cash	8,788	6,376	-	2,535	-	0%
40246	GASB 31 Adjustment	6,318	(5,245)	-	-	-	0%
40380	All Other Revenues	378	430	-	2,263	-	0%
40840	In-Lieu Premium	4,380,104	4,905,282	5,335,125	5,326,858	4,686,038	-12%
40841	Subrogation Recovery	2,109,974	4,306	-	-	-	0%
40842	Insurance Recovery	487,471	109,325	-	280,120	-	0%
TOTAL		6,993,032	5,020,473	5,335,125	5,611,776	4,686,038	-12%

EQUIPMENT MAINTENANCE FUND - (F669)

40330	Sale of Service	4,160,463	3,733,956	3,622,994	3,622,920	3,719,744	3%
40337	Sale of Service - Internal	-	101,306	107,374	107,374	101,082	-6%
40380	All Other Revenues	3,787	2,987	3,900	3,354	3,354	-14%
40846	Recycling Revenues	120	-	400	640	251	-37%
TOTAL		4,164,370	3,838,249	3,734,668	3,734,288	3,824,431	2%

TOTAL - ALL INTERNAL SVC FUNDS	11,157,403	8,858,722	9,069,793	9,346,064	8,510,469	-6%
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TOTAL - ALL CITY FUNDS	179,563,043	190,619,153	180,994,494	175,974,442	177,857,711	-2%
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POMONA HOUSING AUTHORITY

HOUSING AUTHORITY ADMIN FUND - (F249)

40035	Principal	-	-	-	187,052	-	0%
40036	Interest	-	-	-	56,262	-	0%
40190	Rentals	56,439	100,945	99,278	381,273	387,263	290%
40224	Investment Earnings-Pooled Cash	729	259	-	-	-	0%
40242	Equity Earned	-	-	-	9,293	-	0%
40246	GASB 31 Adjustment	(13)	(442)	-	-	-	0%

Revenue Detail

Object Code	Description	2011-12 Actual	2012-13 Actual	2013-14 Adopted	2013-14 Year End Est	2014-15 Adopted	% Chg Fr Prior Yr Bud
40380	All Other Revenues	116	6,964	-	568	-	0%
40485	Loans Repaid	-	-	-	25,000	-	0%
TOTAL		57,271	107,726	99,278	659,448	387,263	290%
LOW/MOD HOUSING ASSET FUND - (F131)							
40035	Principal	2,837	78,723	188,135	187,052	-	-100%
40036	Interest on Loans	223	9,385	56,167	56,262	-	-100%
40190	Rentals	77,851	177,958	156,000	287,000	-	-100%
40224	Investment Earnings-Pooled Cash	5,031	1,319	-	-	-	0%
40242	Equity Earned	-	-	-	9,293	-	0%
40246	GASB 31 Adjustment	1,818	(1,730)	-	-	-	0%
40404	Sale of Land/Property	-	-	-	119,076	-	0%
40485	Loans Repaid	6,000	-	-	25,000	-	0%
40380	All Other Revenues	428	3,403	-	568	-	0%
80727	Transfer from Low/Mod	(790,318)	-	-	-	-	0%
TOTAL		(696,130)	269,058	400,302	684,251	-	-100%
SECTION 8 HOUSING - (F205)							
40224	Investment Earnings-Pooled Cash	10,568	4,973	10,000	9,950	10,000	0%
40246	GASB 31 Adjustment	(1,572)	(5,571)	-	-	-	0%
40380	All Other Revenues	21,821	4,026	30,000	30,000	30,000	0%
40568	Section 8 Admin Fees-Pass-on	35,214	33,928	39,444	36,012	36,012	-9%
40579	Housing Assist Pymts - Portability	641,186	683,393	547,200	615,600	622,728	14%
40590	Fraud Recovery	17,062	17,743	12,700	18,398	13,055	3%
40850	Grants HUD	10,109,427	9,704,069	10,179,000	9,773,069	9,739,500	-4%
40853	Grant-HUD Admin	1,022,722	939,256	850,000	751,997	751,100	-12%
TOTAL		11,856,428	11,381,816	11,668,344	11,235,026	11,202,395	-4%
SHELTER PLUS CARE - (F218)							
40380	All Other Revenues	3,297	-	-	-	-	0%
40850	Grant HUD	644,546	672,598	1,006,350	839,183	988,231	-2%
TOTAL		647,843	672,598	1,006,350	839,183	988,231	-2%
TOTAL - HOUSING AUTHORITY		11,865,411	12,431,198	13,174,274	13,417,908	12,577,889	-5%
TOTAL REVENUES - ALL FUNDS		191,428,454	203,050,351	194,168,768	189,392,350	190,435,600	-2%

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