

City of Pomona



# Financial Summaries

## Budget Overview - All Funds

Fund Name	Fund Bal per CAFR 06/30/2009	Est Available Beginning Bal 07/01/2010	Estimated Revenues & Transfers In	Operating Appropriations & Transfers Out	Capital Improvement Program	Add Back Depreciation & Non-Cash	Est Available Ending Bal 06/30/2011
<b>City Funds</b>							
General Fund	4,430,794	1,751,883	79,403,813	79,346,157	-	-	1,809,539
<b>Special Revenue Funds</b>							
127 ENERGY EFF CONSERV BLOCK GRANT		-	1,423,300	66,420	1,356,880	-	-
128 MEASURE R		-	1,370,122	567,718	-	-	802,404
197 COMM DEV BLOCK GRANT	1,055,117	-	3,297,432	2,271,350	1,026,082	-	-
208 STATE GAS TAX	(226,091)	(190,078)	2,542,547	2,601,960	-	-	(249,491)
210 GSF OPERATIONS		33,086	1,893,953	1,876,956	-	-	50,083
212 EMERGENCY SHELTER GRANT	5,158	5,158	124,399	124,399	-	-	5,158
214 HOME GRANT	2,332,662	2,332,662	1,660,456	1,660,456	-	-	2,332,662
216 PROPOSITION A	890,735	(275,481)	2,207,645	1,884,560	-	-	47,604
217 PROPOSITION C	4,058,248	2,374,732	1,876,829	2,152,401	-	-	2,099,160
219 TRAFFIC OFFENDER FUND	80,487	77,395	468,800	528,203	-	-	17,992
221 SUPPORTIVE TRANS HOUSING	(4,367)	-	162,154	162,154	-	-	-
223 TRAFFIC CONGESTION RELIEF	-	1,545,617	1,381,524	-	1,381,524	-	1,545,617
229 LEAD BASED PAINT GRANT	-	-	1,538,024	1,538,024	-	-	-
230 VEHICLE PARKING DISTRICT	1,061,688	42,139	749,500	727,108	-	-	64,531
243 WEED & SEED GRANT	33,405	33,405	90,875	90,875	-	-	33,405
245 AIR QUALITY MGMT DISTRICT	718,928	281,557	191,950	181,894	200,000	-	91,613
252 PROPOSITION 1B		49,557	-	-	-	-	49,557
250 MAINTENANCE ASSESSMENT DISTR	(131,921)	(163,823)	1,177,609	1,111,255	-	-	(97,469)
257 CAL HOME REUSE FUND	5,872	35,892	-	-	-	-	35,892
260 ASSET FORFEITURE	2,192,746	2,255,105	1,923,883	1,875,583	-	-	2,303,405
264 CAL HOME GRANT FUND	3,331	3,331	-	-	-	-	3,331
273 MISCELLANEOUS GRANTS	332,912	682,972	6,330,124	6,248,131	-	-	764,965
<b>Total - Special Revenue Funds</b>	<b>12,745,046</b>	<b>9,123,226</b>	<b>30,411,126</b>	<b>25,669,447</b>	<b>3,964,486</b>	<b>-</b>	<b>9,900,419</b>
<b>Debt Service Funds</b>							
320 GENERAL OBLIGATION BOND	2,546,441	2,694,982	6,213,891	6,199,414	-	-	2,709,459
<b>Total - Debt Service Funds</b>	<b>2,546,441</b>	<b>2,694,982</b>	<b>6,213,891</b>	<b>6,199,414</b>	<b>-</b>	<b>-</b>	<b>2,709,459</b>
<b>Capital Projects Funds</b>							
418 CAPITAL OUTLAY FUND	7,197,978	6,010,192	2,621,375	470,494	2,500,000	-	5,661,073
419 ASSESSMENT DIST IMPROVEMENT	185,491	185,215	-	-	-	-	185,215
421 SER AG CAPITAL PROJECTS		29,984	-	-	-	-	29,984
422 SER AN CAPITAL PROJECTS		77,875	400,000	-	400,000	-	77,875
<b>Total - Capital Projects Fund</b>	<b>7,383,469</b>	<b>6,303,266</b>	<b>3,021,375</b>	<b>470,494</b>	<b>2,900,000</b>	<b>-</b>	<b>5,954,147</b>
<b>Enterprise Funds</b>							
510 WATER OPERATIONS	26,946,805 **	28,423,985	30,880,259	32,106,816	-	2,413,386	29,610,814
520 WATER BOND CAPITAL IMPROVEME	(582,073)	810,000	143,700	443,500	488,700	-	21,500
550 SEWER OPERATIONS	6,879,859 **	5,680,904	4,674,938	5,154,074	-	756,622	5,958,390

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540 SEWER BOND CAPITAL IMPROVEME	14,079	340,000	40,000	-	340,000	-	40,000
582 REFUSE OPERATIONS	1,025,268	** 1,731,340	9,197,156	9,019,323	-	92,838	2,002,011
<b>Total - Enterprise Funds</b>	<b>34,283,938</b>	<b>36,986,229</b>	<b>44,936,053</b>	<b>46,723,713</b>	<b>828,700</b>	<b>3,262,846</b>	<b>37,632,715</b>
<b>Internal Service Funds</b>							
660 SELF FUNDED INSURANCE SVCS	-	5,010,000	3,990,004	3,990,004	-	-	5,010,000
669 EQUIPMENT MAINTENANCE (Fleet)	480,485	** 491,950	3,724,163	4,124,163	-	34,333	126,283
<b>Total - Internal Service Funds</b>	<b>480,485</b>	<b>5,501,950</b>	<b>7,714,167</b>	<b>8,114,167</b>	<b>-</b>	<b>34,333</b>	<b>5,136,283</b>
<b>Total City Funds</b>	<b>61,870,173</b>	<b>62,361,536</b>	<b>171,700,425</b>	<b>166,523,392</b>	<b>7,693,186</b>	<b>3,297,179</b>	<b>63,142,562</b>

## Redevelopment Agency

271 LOW/MOD HOUSING FUND	2,195,594	388,626	5,269,302	5,552,470	-	-	105,458
902 LOW/MOD BOND FUNDED PROJ		3,042,645	800,617	822,275	-	-	3,020,987
<b>Total - Special Revenue Funds</b>	<b>2,195,594</b>	<b>3,431,271</b>	<b>6,069,919</b>	<b>6,374,745</b>	<b>-</b>	<b>-</b>	<b>3,126,445</b>
350 DEBT SERVICE FUNDS	5,355,966	4,497,527	33,457,160	35,492,918	-	-	2,461,769
<b>Total - Debt Service Funds</b>	<b>5,355,966</b>	<b>4,497,527</b>	<b>33,457,160</b>	<b>35,492,918</b>	<b>-</b>	<b>-</b>	<b>2,461,769</b>
440 CAPITAL PROJECTS	6,582,620	3,060,621	4,028,837	4,202,542	-	-	2,886,916
445 BOND CAPITAL IMPR FUND		3,938,325	1,200,000	1,200,000	1,200,000	-	2,738,325
<b>Total - Capital Projects Fund</b>	<b>6,582,620</b>	<b>6,998,946</b>	<b>5,228,837</b>	<b>5,402,542</b>	<b>1,200,000</b>	<b>-</b>	<b>5,625,241</b>
<b>Total Redevelopment</b>	<b>21,685,740</b>	<b>14,927,744</b>	<b>44,755,916</b>	<b>47,270,205</b>	<b>1,200,000</b>	<b>-</b>	<b>11,213,455</b>

## Public Financing Authority

360 PUBLIC FINANCING AUTHORITY	73,117	69,162	22,102,862	22,106,867	-	-	65,157
<b>Total - Debt Service Funds</b>	<b>73,117</b>	<b>69,162</b>	<b>22,102,862</b>	<b>22,106,867</b>	<b>-</b>	<b>-</b>	<b>65,157</b>
<b>Total Public Financing Auth</b>	<b>73,117</b>	<b>69,162</b>	<b>22,102,862</b>	<b>22,106,867</b>	<b>-</b>	<b>-</b>	<b>65,157</b>

## Housing Authority

199 SECTION 8 HOUSING	5,217,604	5,718,005	11,312,350	12,128,368	-	-	4,901,987
218 SHELTER PLUS CARE GRANT	21,306	21,306	1,032,612	1,032,612	-	-	21,306
249 HOUSING ADMIN	264,298	254,456	43,100	43,100	-	-	254,456
<b>Total - Special Revenue Funds</b>	<b>5,503,208</b>	<b>5,993,767</b>	<b>12,388,062</b>	<b>13,204,080</b>	<b>-</b>	<b>-</b>	<b>5,177,749</b>
<b>Total Housing Authority</b>	<b>5,503,208</b>	<b>5,993,767</b>	<b>12,388,062</b>	<b>13,204,080</b>	<b>-</b>	<b>-</b>	<b>5,177,749</b>
<b>Grand Total All Funds</b>	<b>83,629,030</b>	<b>83,352,209</b>	<b>250,947,265</b>	<b>249,104,544</b>	<b>8,893,186</b>	<b>3,297,179</b>	<b>79,598,923</b>

Redevelopment totals do not include land held for resale and other restricted assets.

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