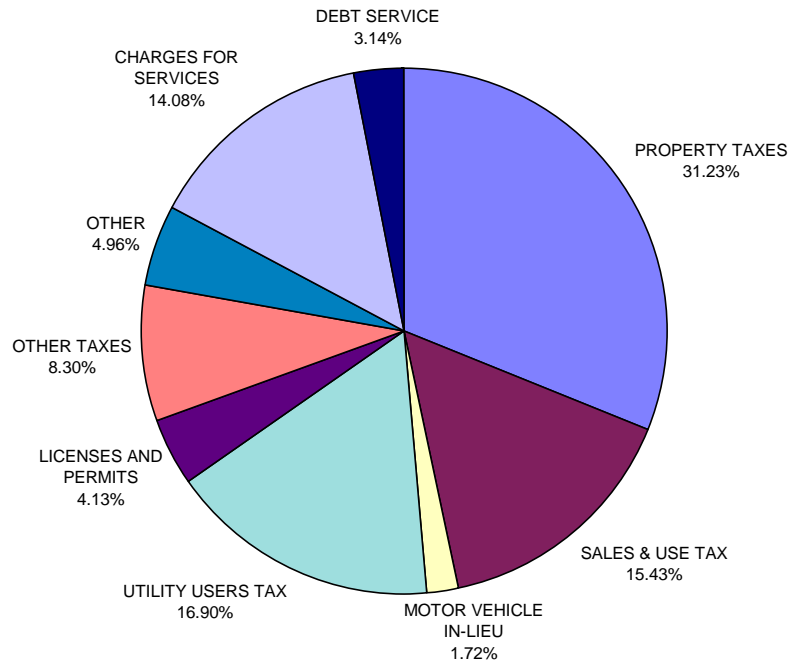


**CITY OF PORTERVILLE**

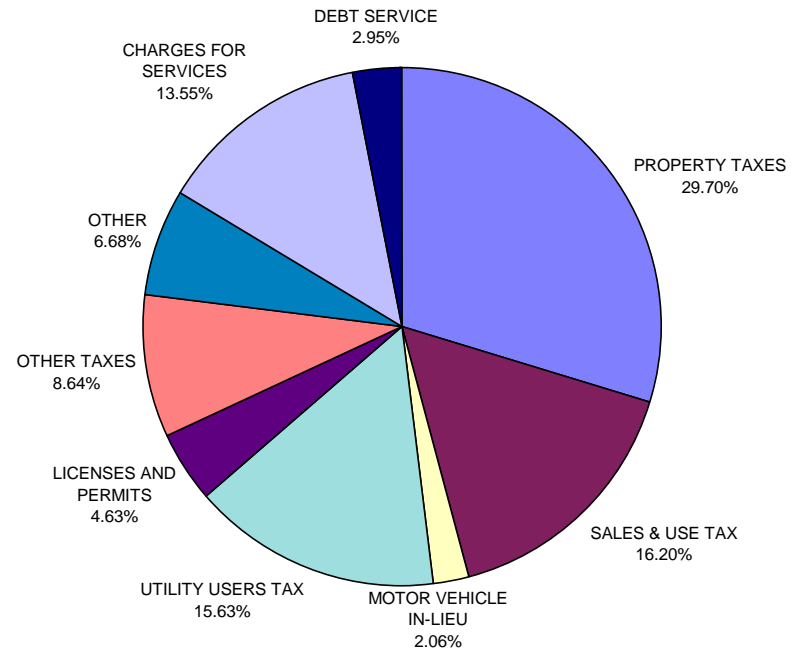
**REVENUE STATUS REPORT - GENERAL FUND  
FOR THE YEARS ENDED  
JUNE 30, 2009 AND JUNE 30, 2008  
PRELIMINARY**

<u>REVENUE SOURCE</u>	<u>2008-2009 ESTIMATED REVENUE</u>	<u>2008-2009 YEAR-TO-DATE REVENUE</u>	<u>% OF ESTIMATE</u>	<u>2007-2008 ESTIMATED REVENUE</u>	<u>2007-2008 YEAR-TO-DATE REVENUE</u>	<u>% OF ESTIMATE</u>
PROPERTY TAXES	\$ 7,275,000	\$ 7,242,463	99.55%	\$ 7,070,000	\$ 7,326,165	103.62%
OTHER TAXES:						
SALES AND USE TAX	3,700,000	3,427,728	92.64%	3,500,000	3,830,655	109.45%
UTILITY USERS TAX	3,750,000	3,919,990	104.53%	3,650,000	3,854,176	105.59%
TRANSIENT OCCUPANCY TAX	350,000	289,161	82.62%	300,000	319,431	106.48%
PROPERTY TRANSFER TAX	100,000	51,452	51.45%	75,000	84,615	112.82%
FRANCHISE TAX	1,551,137	1,551,400	100.02%	1,651,137	1,695,368	102.68%
SALES TAX - PUBLIC SAFETY	150,000	151,115	100.74%	150,000	165,715	110.48%
LICENSES AND PERMITS:						
BUSINESS LICENSES	423,150	435,545	102.93%	423,150	431,145	101.89%
CONSTRUCTION PERMITS	480,000	521,363	108.62%	480,000	710,062	147.93%
REVENUE FROM AGENCIES-TAXES:						
MOTOR VEHICLE IN-LIEU TAX	250,000	424,887	169.95%	230,000	498,926	216.92%
OTHER TAXES	30,000	32,670	108.90%	30,000	32,776	109.25%
REVENUE FROM AGENCIES-GRANTS	698,052	215,972	30.94%	107,500	294,417	273.88%
USE OF MONEY AND PROPERTY	300,001	510,157	170.05%	380,706	417,510	109.67%
FINES AND FORFEITURES	55,000	71,345	129.72%	57,000	84,970	149.07%
CHARGES FOR SERVICES:						
PLANNING AND ENGINEERING	160,100	133,308	83.27%	142,100	195,120	137.31%
POLICE	221,200	194,805	88.07%	181,200	241,066	133.04%
FIRE	24,200	11,129	45.99%	17,000	16,081	94.60%
LIBRARY	33,000	36,993	112.10%	30,000	34,290	114.30%
RECREATIONAL	1,285,500	1,302,953	101.36%	1,161,591	1,095,839	94.34%
INTERDEPARTMENTAL	1,750,000	1,585,185	90.58%	1,757,000	1,758,472	100.08%
OTHER	2,000	500	25.00%	2,500		
OTHER REVENUES	144,365	353,394	244.79%	1,017,538	849,714	83.51%
<b>SUBTOTALS</b>	<b>\$ 22,732,705</b>	<b>\$ 22,463,514</b>	<b>98.82%</b>	<b>\$ 22,413,422</b>	<b>\$ 23,936,514</b>	<b>106.80%</b>
DEBT SERVICE TRANSFERS	727,500	727,500	100.00%	727,500	727,500	100.00%
<b>TOTALS</b>	<b>\$ 23,460,205</b>	<b>\$ 23,191,014</b>	<b>98.85%</b>	<b>\$ 23,140,922</b>	<b>\$ 24,664,014</b>	<b>106.58%</b>

**CITY OF PORTERVILLE  
GENERAL FUND REVENUES  
Year Ended June 30, 2009  
(PRELIMINARY)**



**CITY OF PORTERVILLE  
GENERAL FUND REVENUES  
Year Ended June 30, 2008**

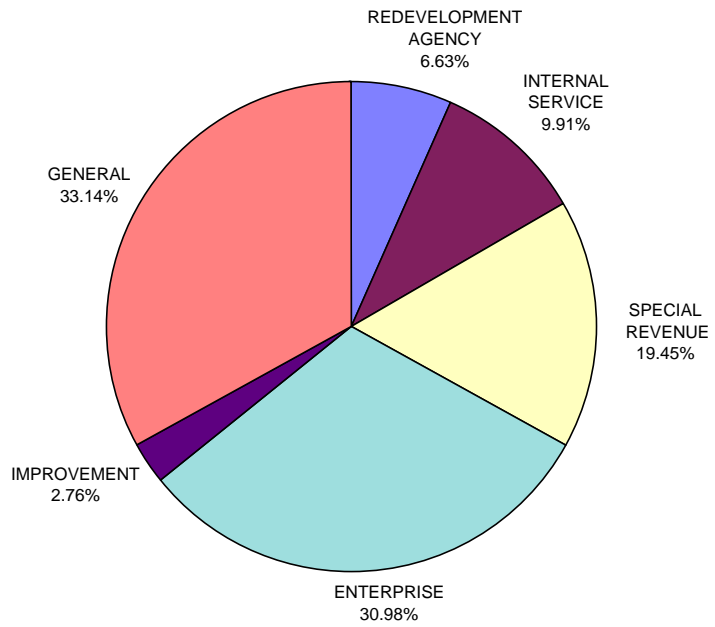


**CITY OF PORTERVILLE**

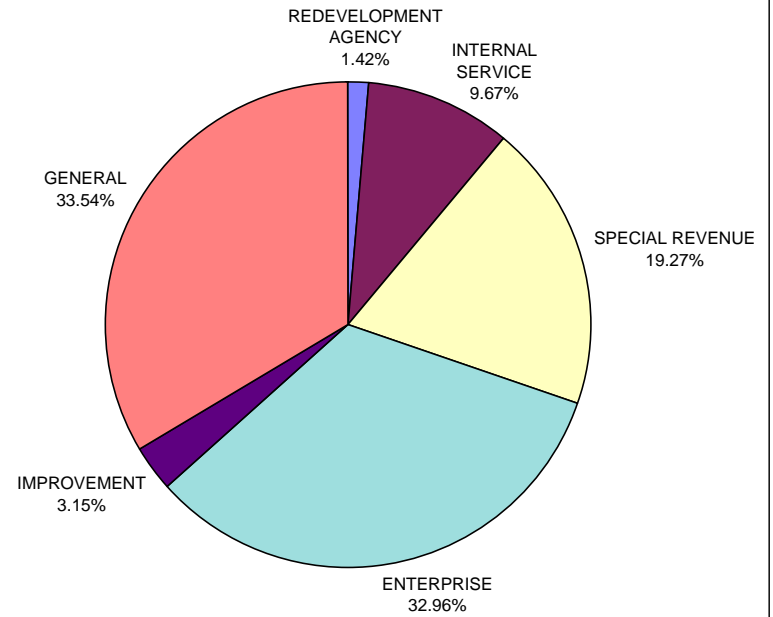
**REVENUE STATUS REPORT - ALL OTHER FUNDS  
FOR THE YEARS ENDED  
JUNE 30, 2009 AND JUNE 30, 2008  
PRELIMINARY**

REVENUE SOURCE	2008-2009 ESTIMATED REVENUE	2008-2009 YEAR-TO-DATE REVENUE	% OF ESTIMATE	2007-2008 ESTIMATED REVENUE	2007-2008 YEAR-TO-DATE REVENUE	% OF ESTIMATE
MEASURE H SALES TAX	\$ 2,850,000	\$ 2,657,266	93.2%	\$ 2,810,000	\$ 2,999,525	106.7%
REDEVELOPMENT AGENCY	1,119,090	4,494,717	401.6%	896,696	1,014,980	113.2%
SPECIAL GAS TAX	3,284,700	2,932,835	89.3%	2,014,100	2,427,390	120.5%
LOCAL TRANSPORTATION FUNDS (LTF)	6,556,181	3,018,211	46.0%	3,147,886	2,435,339	77.4%
TRAFFIC SAFETY FUND	125,100	176,353	141.0%	125,500	184,870	147.3%
ZALUD ESTATE	6,000	6,204	103.4%	5,000	7,188	143.8%
COMMUNITY DEVELOPMENT BLOCK GRANT	1,982,102	1,365,215	68.9%	3,317,295	3,137,168	94.6%
TRANSIT	3,435,759	2,293,955	66.8%	4,895,715	3,913,734	79.9%
SPECIAL SAFETY GRANTS	102,000	196,789	192.9%	153,116	145,254	94.9%
SEWER OPERATING	6,796,950	6,537,379	96.2%	6,539,861	7,057,205	107.9%
REFUSE REMOVAL	5,510,251	5,271,716	95.7%	5,156,418	5,478,809	106.3%
AIRPORT OPERATIONS	1,700,350	1,591,481	93.6%	1,094,450	1,572,767	143.7%
GOLF COURSE	306,999	317,303	103.4%	322,532	298,932	92.7%
WATER OPERATING	4,963,610	4,980,805	100.3%	5,165,108	5,193,226	100.5%
RISK MANAGEMENT	3,816,500	4,400,109	115.3%	3,621,850	4,556,922	125.8%
EQUIPMENT MAINTENANCE	2,359,785	2,315,754	98.1%	2,047,168	2,345,354	114.6%
LANDSCAPE MAINTENANCE DISTRICT	238,199	262,734	110.3%	194,000	177,066	91.3%
WATER REPLACEMENT	583,162	375,057	64.3%	714,362	448,618	62.8%
SOLID WASTE RESERVE	540,000	562,780	104.2%	500,250	561,177	112.2%
SEWER REVOLVING	325,000	198,361	61.0%	445,400	273,184	61.3%
TRANSPORTATION DEVELOPMENT	625,000	301,243	48.2%	1,350,000	1,543,396	114.3%
PARK DEVELOPMENT	81,000	43,354	53.5%	70,000	77,663	110.9%
TREATMENT PLANT RESERVE	882,000	733,597	83.2%	1,025,000	964,213	94.1%
STORM DRAIN DEVELOPMENT	440,000	232,565	52.9%	417,800	542,939	130.0%
BUILDING CONSTRUCTION	50,000	53,290	106.6%	50,000	79,766	159.5%
<b>TOTALS</b>	<b>\$ 48,679,738</b>	<b>\$ 45,319,073</b>	<b>93.1%</b>	<b>\$ 46,079,507</b>	<b>\$ 47,436,686</b>	<b>102.9%</b>

**CITY OF PORTERVILLE  
REVENUE BY FUND TYPE  
Year Ended June 30, 2009  
(PRELIMINARY)**



**CITY OF PORTERVILLE  
REVENUE BY FUND TYPE  
Year Ended June 30, 2008**

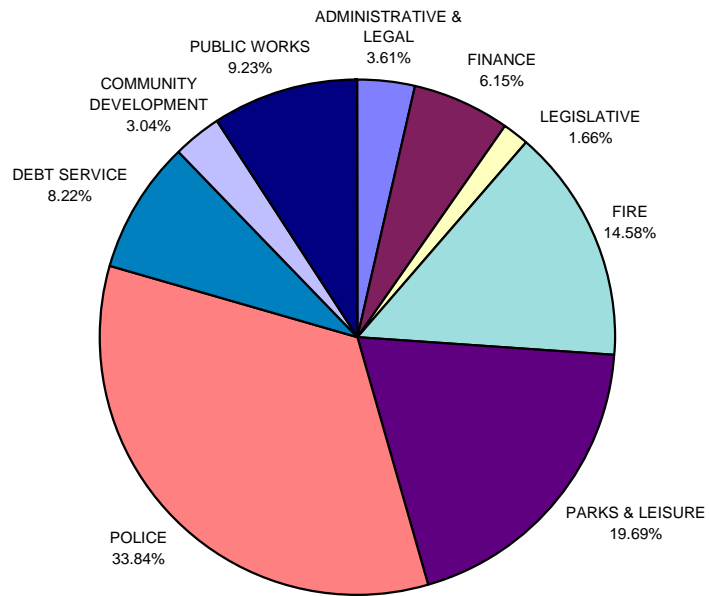


**CITY OF PORTERVILLE**

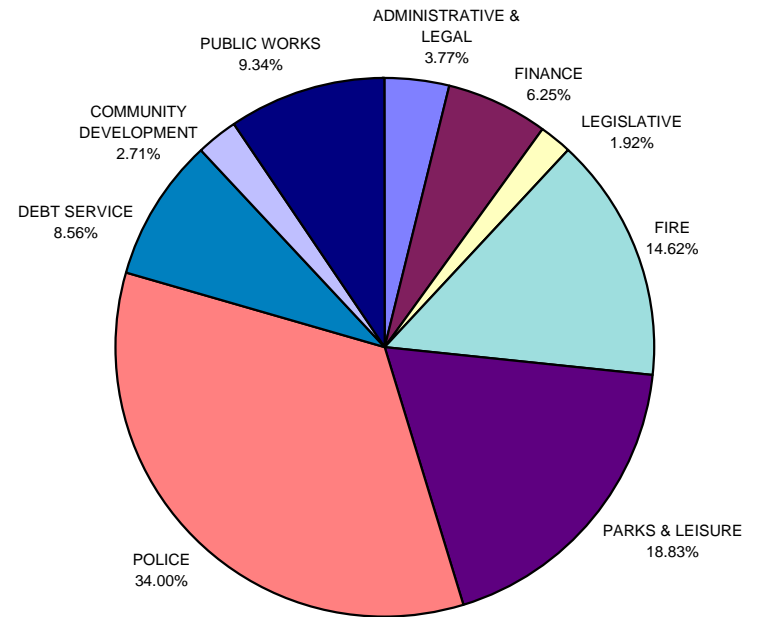
**EXPENDITURE STATUS REPORT - GENERAL FUND  
FOR THE YEARS ENDED  
JUNE 30, 2009 AND JUNE 30, 2008  
PRELIMINARY**

	2008-2009 AMENDED APPROP	2008-2009 YEAR-TO-DATE EXPEND	% OF APPROP	2007-2008 AMENDED APPROP	2007-2008 YEAR-TO-DATE EXPEND	% OF APPROP
LEGISLATIVE:						
CITY COUNCIL	\$ 196,089	\$ 136,027	69.4%	\$ 214,381	\$ 204,069	95.2%
COMMUNITY PROMOTION	232,240	231,543	99.7%	234,665	206,522	88.0%
ADMINISTRATIVE & LEGAL:						
CITY MANAGER	285,461	282,974	99.1%	272,916	262,156	96.1%
CITY CLERK	222,806	173,467	77.9%	195,023	177,982	91.3%
HUMAN RESOURCES	232,345	177,088	76.2%	240,852	168,467	69.9%
CITY ATTORNEY	180,000	167,697	93.2%	198,733	198,733	100.0%
FINANCE:						
FINANCE & ACCOUNTING	716,189	608,446	85.0%	667,791	607,419	91.0%
INFORMATION SERVICES	372,978	351,968	94.4%	340,641	325,982	95.7%
ADMINISTRATIVE SERVICES	413,666	404,528	97.8%	403,699	403,699	100.0%
POLICE PROTECTION	7,531,699	7,510,684	99.7%	7,492,607	7,276,319	97.1%
FIRE PROTECTION	3,602,801	3,235,369	89.8%	3,603,801	3,129,601	86.8%
COMMUNITY DEVELOPMENT:						
PLANNING & ZONING	510,060	452,231	88.7%	405,398	378,867	93.5%
ECONOMIC DEVELOPMENT	252,649	221,844	87.8%	229,906	201,447	87.6%
PUBLIC WORKS:						
ENGINEERING & BUILDING	921,702	781,262	84.8%	887,770	728,200	82.0%
STREET MAINTENANCE	388,003	373,702	96.3%	404,058	415,424	102.8%
SIGNALS, SIGNING & STRIPING	339,714	318,859	93.9%	362,606	331,787	91.5%
STREET LIGHTING	450,550	450,539	100.0%	384,222	397,517	103.5%
STORM DRAINS	102,400	79,219	77.4%	119,146	82,070	68.9%
PARKING LOTS	47,142	44,265	93.9%	38,537	44,149	114.6%
PARKS & LEISURE:						
PARK MAINTENANCE & OPERATION	1,838,098	1,624,807	88.4%	1,752,668	1,573,814	89.8%
STREET TREES & PARKWAYS	256,006	245,506	95.9%	223,750	194,525	86.9%
COMMUNITY CENTERS	244,851	230,005	93.9%	243,765	224,493	92.1%
LEISURE SERVICES	229,575	233,055	101.5%	240,396	217,373	90.4%
LEISURE SERVICES - SPECIAL PROG	1,175,720	1,241,100	105.6%	1,035,071	1,008,589	97.4%
SWIMMING POOL	158,583	153,367	96.7%	151,268	153,169	101.3%
LIBRARY OPERATIONS	615,425	597,410	97.1%	613,254	608,636	99.2%
SPECIAL PROJECTS	50,165	46,085	91.9%	60,591	49,614	81.9%
SUB TOTALS	\$ 21,566,917	\$ 20,373,045	94.5%	\$ 21,017,515	\$ 19,570,623	93.1%
DEBT SERVICE	1,823,504	1,823,504	100.0%	1,831,296	1,831,296	100.0%
TOTALS	\$ <u>23,390,421</u>	\$ <u>22,196,549</u>	94.9%	\$ <u>22,848,811</u>	\$ <u>21,401,919</u>	93.7%

**CITY OF PORTERVILLE  
GENERAL FUND EXPENDITURES  
Year Ended June 30, 2009  
(PRELIMINARY)**



**CITY OF PORTERVILLE  
GENERAL FUND EXPENDITURES  
Year Ended June 30, 2008**

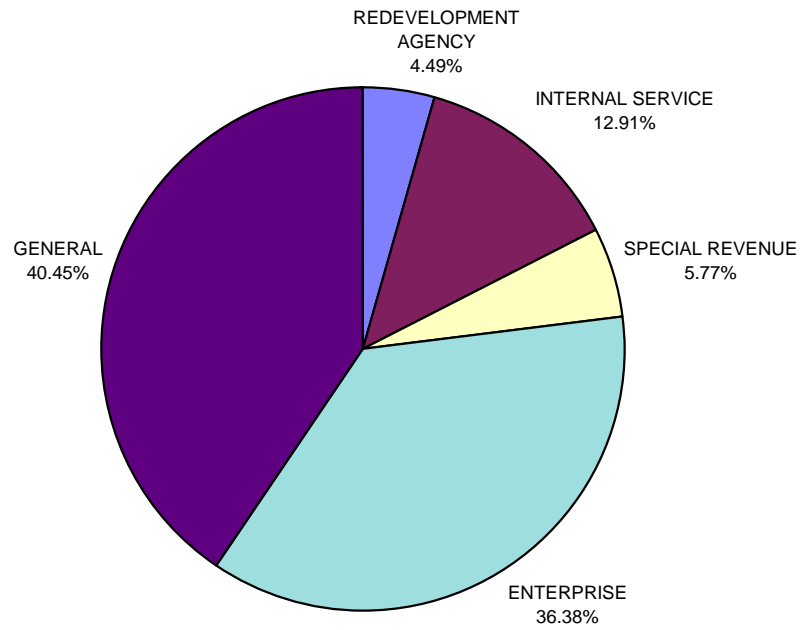


**CITY OF PORTERVILLE**

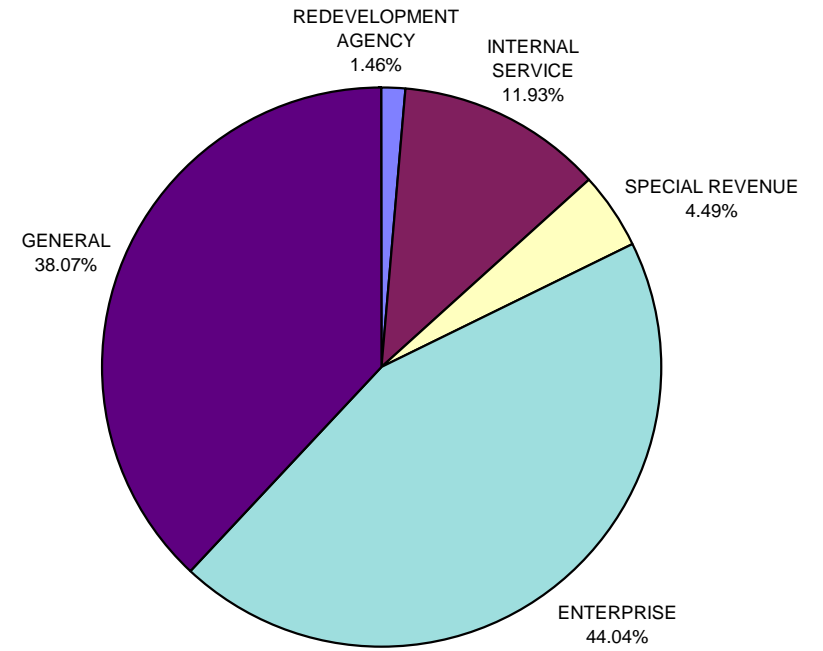
**EXPENDITURE STATUS REPORT - ALL OTHER FUNDS  
FOR THE YEARS ENDED  
JUNE 30, 2009 AND JUNE 30, 2008  
PRELIMINARY**

	<u>2008-2009</u>	<u>2008-2009</u>	<u>% OF</u>	<u>2007-2008</u>	<u>2007-2008</u>	<u>% OF</u>
	<u>AMENDED</u>	<u>YEAR-TO-DATE</u>	<u>APPROP</u>	<u>AMENDED</u>	<u>YEAR-TO-DATE</u>	<u>% OF</u>
	<u>APPROP</u>	<u>EXPEND</u>	<u>APPROP</u>	<u>APPROP</u>	<u>EXPEND</u>	<u>ACTUAL</u>
MEASURE H SALES TAX	\$ 2,679,949	\$ 2,502,461	93.4%	\$ 2,043,050	\$ 1,690,889	82.8%
REDEVELOPMENT AGENCY	1,056,076	2,263,914	214.4%	808,080	751,101	92.9%
ZALUD ESTATE	31,292	26,981	86.2%	28,480	29,054	102.0%
COMMUNITY DEVELOPMENT BLOCK GRANT	482,841	139,893	29.0%	480,489	155,859	32.4%
TRANSIT	2,846,572	1,797,281	63.1%	3,566,206	3,684,685	103.3%
SPECIAL SAFETY GRANTS	166,003	108,458	65.3%	406,882	315,250	77.5%
SEWER OPERATING	5,924,539	5,336,314	90.1%	5,787,837	6,451,223	111.5%
REFUSE REMOVAL	5,409,828	5,194,197	96.0%	5,010,353	5,483,498	109.4%
AIRPORT	1,694,933	1,425,411	84.1%	1,460,108	1,668,556	114.3%
GOLF COURSE	375,999	389,231	103.5%	381,532	410,844	107.7%
WATER OPERATING	4,436,156	4,153,535	93.6%	4,709,385	4,912,299	104.3%
RISK MANAGEMENT	3,681,150	4,214,233	114.5%	3,621,850	3,779,521	104.4%
EQUIPMENT MAINTENANCE	2,316,949	2,288,344	98.8%	2,026,013	2,355,247	116.3%
LANDSCAPE MAINTENANCE DISTRICT	216,020	153,579	71.1%	197,379	144,733	73.3%
<b>TOTALS</b>	<b>\$ <u>31,318,307</u></b>	<b>\$ <u>29,993,832</u></b>	<b>95.8%</b>	<b>\$ <u>30,527,644</u></b>	<b>\$ <u>31,832,758</u></b>	<b>104.3%</b>

**CITY OF PORTERVILLE  
EXPENDITURES BY FUND TYPE  
Year Ended June 30, 2009  
(PRELIMINARY)**



**CITY OF PORTERVILLE  
EXPENDITURES BY FUND TYPE  
Year Ended June 30, 2008**



**CITY OF PORTERVILLE**  
**INTERIM PERFORMANCE REPORT - ENTERPRISE FUNDS**  
**For the Years Ended June 30, 2009 and June 30, 2008**  
**PRELIMINARY**

<u>FUND</u>	<u>REVENUES</u>	<u>EXPENSES</u>	<u>TRANSFERS IN (OUT)</u>	<u>6/30/2009 NET PROFIT (LOSS)</u>	<u>6/30/2008 NET PROFIT (LOSS)</u>
Zalud Estate	\$ 6,204	\$ (26,981)	\$ 10,000	\$ (10,777)	\$ (11,866)
Sewer Operating	6,537,379	(5,336,313)	-	1,201,066	605,981
Solid Waste	5,271,716	(5,194,197)	-	77,519	(4,689)
Airport	1,591,481	(1,425,411)	31,532	197,602	106,587
Golf	317,303	(389,231)	59,000	(12,928)	(52,912)
Water Operating	4,980,805	(4,153,535)	-	827,270	280,927

NOTE: The Transit Fund is not included as it does not contain any retained earnings