

# City of Pomona

## Special Revenue Funds

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# City of Pomona

## Special Revenue Funds

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CITY OF POMONA

MEASURE R OPERATIONS  
CONSOLIDATION

128	Measure R Fund	2018-2019	2019-2020	2020-2021	2020-2021	%	2020-2021	%	2021-2022	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 05/31/2021	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
0002	All Operating Departments									
40224	Investment Earnings-Pooled Csh	44,685.67	47,613.39	56,223	12,228.61	22%	56,223	100%	27,770	51-%
40246	GASB 31 Adjustment	38,293.92	26,524.46	0	0.00	0%	0	0%	0	0%
	All Rev from Use of \$ & Prop	82,979.59	74,137.85	56,223	12,228.61	0%	56,223	111%	27,770	51-%
40835	Measure R	1,940,239.45	1,866,580.90	1,618,887	1,748,656.04	108%	1,810,979	112%	1,900,000	17%
	All Intergovernmental Taxes	1,940,239.45	1,866,580.90	1,618,887	1,748,656.04	0%	1,810,979	111%	1,900,000	17 %
40842	Ins Recovery	0.00	460.41	0	0.00	0%	0	0%	0	0%
	All Other Misc Revenue	0.00	460.41	0	0.00	0%	0	111%	0	0 %
	<b>Total Revenue</b>	<b>2,023,219.04</b>	<b>1,941,179.16</b>	<b>1,675,110.00</b>	<b>1,760,884.65</b>	<b>0%</b>	<b>1,867,202</b>	<b>111%</b>	<b>1,927,770</b>	<b>15 %</b>
51012	Earnings & Benefits	831,504.59	844,157.93	627,170	517,750.79	83%	598,978	96%	733,163	17%
51030	All Overtime - Non Sworn	72,536.54	82,805.17	40,584	52,991.24	131%	53,511	132%	55,700	37%
51042	Holiday - Non Sworn	0.00	289.38	0	0.00	0%	0	0%	0	0%
51059	Retirement/Termination Payout	8,517.94	0.00	0	1,483.71	0%	1,464	0%	69	0%
51066	Callback Pay	4,402.81	8,310.62	2,346	3,317.93	141%	4,066	173%	4,220	80%
51080	Total Buybacks	792.65	719.49	1,120	2,136.28	191%	2,137	191%	1,766	58%
	Total Staffing	917,754.53	936,282.59	671,220	577,679.95	86%	660,156	98%	794,918	18%
52060	Office Supplies	200.00	0.00	0	0.00	0%	100	0%	200	0%
52064	Printing & Copying	89.52	0.00	130	0.85	1%	130	100%	130	0%
52130	Prof Development - Training	1,106.00	1,438.97	325	0.00	0%	690	212%	2,290	605%
52140	Dues, Subscriptions & Certs	76.00	494.89	260	255.00	98%	260	100%	360	38%
52173	Vandalism Repair/Replacement	0.00	0.00	0	0.00	0%	0	0%	1,000	0%
52285	Controllable Contract Services	25,019.41	19,817.65	28,787	20,206.60	70%	35,987	125%	35,397	23%
52402	Small Tools & Equipment	1,466.93	6,126.31	4,500	4,024.67	89%	3,500	78%	3,570	21-%
52403	Computer Related Acquisitions	548.64	0.00	550	550.00	100%	550	100%	550	0%
52404	Traffic Sig Contr/Cabinets	26,832.58	22,712.25	27,056	10,594.64	39%	30,000	111%	30,000	11%
52410	Traffic Paint	6,533.20	3,770.31	15,379	12,398.45	81%	11,250	73%	11,250	27-%
52425	Vehicle Expense-Outside Vendor	2,170.25	0.00	1,845	1,845.00	100%	1,845	100%	1,845	0%
52430	Other Supplies/Materials	7,134.64	7,000.00	4,500	4,196.82	93%	4,500	100%	7,000	56%
52530	Materials	86,107.99	89,041.29	38,962	20,135.91	52%	34,333	88%	44,650	15%
52560	Electrical Materials	41,304.84	34,768.71	39,460	28,624.74	73%	39,460	100%	40,000	1%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

128	Measure R Fund	2018-2019 ACTUALS	2019-2020 ACTUALS	2020-2021 BUDGET	2020-2021 ACTUALS THRU 05/31/2021	% ACTUALS/ BUDGET	2020-2021 YEAR-END ESTIMATE	% YR END/ BUDGET	2021-2022 BUDGET	% BUDGET CHANGE
52580	General Maint & Repairs	0.00	0.00	720	0.00	0%	720	100%	720	0%
52645	Safety Supplies	1,203.09	215.43	1,300	500.00	38%	5,300	408%	800	38-%
52750	Traffic Signs	9,557.63	17,950.60	15,000	3,213.19	21%	15,000	100%	20,000	33%
52902	Safety Training & Equip	859.89	750.00	750	448.68	60%	600	80%	600	20-%
52932	Contract - Landscape Maint	62,618.51	64,086.35	64,100	52,833.42	82%	64,100	100%	69,393	8%
52934	Contract - Sweeping	86,470.89	91,126.89	92,000	85,681.10	93%	92,000	100%	92,000	0%
	Total Controllable Exp	359,300.01	359,299.65	335,624	245,509.07	73%	340,325	101%	361,755	8%
52274	Required Contract Services	37,340.19	33,064.40	40,000	33,950.96	85%	40,000	100%	60,500	51%
52298	Hazardous Matls Compliance	293.90	134.98	750	130.43	17%	750	100%	750	0%
52390	Uniform Service	2,212.71	2,068.66	1,615	963.16	60%	1,615	100%	1,585	2-%
52461	Tuition Reimbursement	500.00	646.00	0	0.00	0%	0	0%	0	0%
	Total Required Exp	40,346.80	35,914.04	42,365	35,044.55	83%	42,365	100%	62,835	48%
52070	Gas & Electricity	5,198.47	3,001.71	5,200	3,110.23	60%	5,200	100%	5,824	12%
52071	Water	23,520.24	27,752.87	28,415	45,055.10	159%	41,674	147%	46,672	64%
52128	Cellular Phones	508.02	2,555.10	2,160	2,291.49	106%	2,710	125%	2,700	25%
	Total Utilities	29,226.73	33,309.68	35,775	50,456.82	141%	49,584	139%	55,196	54%
52185	Info Systems Allocation	16,405.00	8,968.00	12,043	11,039.16	92%	12,043	100%	18,546	54%
52235	Claims Exp - Liab	2,440.00	0.00	0	0.00	0%	0	0%	0	0%
52245	Liab Admin Alloc	40,395.00	27,442.00	29,742	27,263.28	92%	29,742	100%	22,261	25-%
52246	Unempl Admin Alloc	252.00	143.00	113	103.40	92%	113	100%	82	27-%
52247	WC Admin Alloc	21,963.00	12,460.00	11,125	10,197.66	92%	11,125	100%	8,003	28-%
52420	Fleet Operation	13,640.00	19,963.00	15,060	13,805.00	92%	15,060	100%	6,683	56-%
53921	Debt Service Allocation	0.00	0.00	52,287	52,287.00	100%	52,287	100%	116,914	124%
	Total Alloc Costs & Self Ins	95,095.00	68,976.00	120,370	114,695.50	95%	120,370	100%	172,489	43%
66182	Automobiles & Trucks	0.00	0.00	0	0.00	0%	0	0%	77,065	0%
66189	Other Equipment	7,399.45	5,000.00	1,080	0.00	0%	0	0%	0	0%
	Total Capital	7,399.45	5,000.00	1,080	0.00	0%	0	0%	77,065	7,036%

7/28/2021

CITY OF POMONA

Report No. 1234

Revenue / Expenditure Report - 3 Year History

8:38:56AM

128	Measure R Fund	2018-2019 ACTUALS	2019-2020 ACTUALS	2020-2021 BUDGET	2020-2021 ACTUALS THRU 05/31/2021	% ACTUALS/ BUDGET	2020-2021 YEAR-END ESTIMATE	% YR END/ BUDGET	2021-2022 BUDGET	% BUDGET CHANGE
		----- 1,449,122.52	----- 1,438,781.96	----- 1,206,434	----- 1,023,385.89	85 %	----- 1,212,800	----- 101 %	----- 1,524,258	----- 26%
	Net: All Operating Departments	574,096.52	502,397.20	468,676	737,498.76		654,402		403,512	

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

FEE ANALYSIS REVIEW

132	Fee Analysis Rate Review Fund	2018-2019 ACTUALS	2019-2020 ACTUALS	2020-2021 BUDGET	2020-2021 ACTUALS THRU 05/31/2021	% ACTUALS/ BUDGET	2020-2021 YEAR-END ESTIMATE	% YR END/ BUDGET	2021-2022 BUDGET	% BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	
0000	ALL DEPARTMENTS									
40246	GASB 31 Adjustment	33.28	144.79	0	0.00	0%	0	0%	0	
	All Rev from Use of \$ & Prop	33.28	144.79	0	0.00	0%	0	109%	0	
40118	Fee Analysis Rate Review	1,150.45	1,060.01	1,100	1,048.04	95%	1,200	109%	1,200	
	All Fees	1,150.45	1,060.01	1,100	1,048.04	0%	1,200	109%	1,200	
	Total Revenue	1,183.73	1,204.80	1,100.00	1,048.04	0%	1,200	109%	1,200	
52285	Controllable Contract Services	0.00	0.00	13,000	8,593.91	66%	13,000	100%	0	
	Total Controllable Exp	0.00	0.00	13,000	8,593.91	66%	13,000	100%	0	
58920	Uncollectible Accounts	2.66	0.00	0	0.00	0%	0	0%	0	
	Total Required Exp	2.66	0.00	0	0.00	0%	0	0%	0	
	Total Expense:	2.66	0.00	13,000	8,593.91	66 %	13,000	100 %	0	
	Net: ALL DEPARTMENTS	1,181.07	1,204.80	11,900-	7,545.87-		11,800-		1,200	

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

PUBLIC ART FEE FUND

133	Public Art Fee Fund	2018-2019 ACTUALS	2019-2020 ACTUALS	2020-2021 BUDGET	2020-2021 ACTUALS THRU 05/31/2021	% ACTUALS/ BUDGET	2020-2021 YEAR-END ESTIMATE	% YR END/ BUDGET	2021-2022 BUDGET	% BUDGET CHANGE
0000	ALL DEPARTMENTS									
40246	GASB 31 Adjustment	4,045.20	24,948.64	0	0.00	0%	0	0%	0	0%
	All Rev from Use of \$ & Prop	4,045.20	24,948.64	0	0.00	0%	0	100%	0	0%
40119	Public Art Fee	121,234.59	774,770.64	300,000	416,755.95	139%	300,000	100%	300,000	0%
	All Fees	121,234.59	774,770.64	300,000	416,755.95	0%	300,000	100%	300,000	0%
	Total Revenue	125,279.79	799,719.28	300,000.00	416,755.95	0%	300,000	100%	300,000	0%
59980	Project Expenditures	0.00	45,212.22	418,816	194,303.99	46%	418,816	100%	700,000	67%
	Total Controllable Exp	0.00	45,212.22	418,816	194,303.99	46%	418,816	100%	700,000	67%
89987	Transfer to CIP Project Fund	0.00	0.00	500,000	0.00	0%	0	0%	0	0%
	Total Transfer Out	0.00	0.00	500,000	0.00	0%	0	0%	0	0%
	Total Expense:	0.00	45,212.22	918,816	194,303.99	21%	418,816	46%	700,000	24%
	Net: ALL DEPARTMENTS	125,279.79	754,507.06	618,816-	222,451.96		118,816-		400,000-	

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

MEASURE M

138	Measure M	2018-2019	2019-2020	2020-2021	2020-2021	%	2020-2021	%	2021-2022	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 05/31/2021	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
0000	ALL DEPARTMENTS									
40224	Investment Earnings-Pooled Csh	34,343.42	17,687.79	30,492	8,489.80	28%	30,492	100%	12,684	58-%
40246	GASB 31 Adjustment	3,529.50	13,242.78	0	0.00	0%	0	0%	0	0%
	All Rev from Use of \$ & Prop	37,872.92	30,930.57	30,492	8,489.80	0%	30,492	112%	12,684	58-%
40836	Measure M Revenue	2,185,437.56	2,100,904.94	1,834,549	1,791,954.17	98%	2,060,895	112%	2,200,000	20%
	All Intergovernmental Taxes	2,185,437.56	2,100,904.94	1,834,549	1,791,954.17	0%	2,060,895	112%	2,200,000	20 %
	Total Revenue	2,223,310.48	2,131,835.51	1,865,041.00	1,800,443.97	0%	2,091,387	112%	2,212,684	19 %
51012	Earnings & Benefits	179,968.22	197,507.17	672,324	509,771.97	76%	633,677	94%	711,082	6%
51030	All Overtime - Non Sworn	1,053.72	756.01	22,750	26,152.10	115%	23,460	103%	27,750	22%
51040	Hourly	0.00	0.00	611	0.00	0%	0	0%	0	0%
51042	Holiday - Non Sworn	0.00	0.00	300	0.00	0%	0	0%	0	0%
51059	Retirement/Termination Payout	8,424.60	0.00	0	1,483.71	0%	1,473	0%	0	0%
51066	Callback Pay	0.00	1.48	5,498	3,624.13	66%	6,005	109%	6,005	9%
51080	Total Buybacks	1,368.22	814.09	1,400	1,681.91	120%	1,683	120%	1,683	20%
	Total Staffing	190,814.76	199,078.75	702,883	542,713.82	77%	666,298	95%	746,520	6%
51055	Temporary Agency Svcs	6,494.45	0.00	0	0.00	0%	0	0%	0	0%
52060	Office Supplies	250.00	250.00	300	107.68	36%	300	100%	300	0%
52130	Prof Development - Training	443.20	25.00	50	0.00	0%	1,850	3,700%	1,850	3,600%
52140	Dues, Subscriptions & Certs	0.00	0.00	670	523.00	78%	100	15%	670	0%
52173	Vandalism Repair/Replacement	0.00	0.00	550	550.00	100%	1,000	182%	1,000	82%
52285	Controllable Contract Services	30,581.41	29,817.65	100,076	51,257.20	51%	100,997	101%	100,997	1%
52380	Vehicle Maintenance/Repair	1,478.25	0.00	0	0.00	0%	0	0%	0	0%
52402	Small Tools & Equipment	0.00	0.00	1,720	1,311.24	76%	920	53%	920	47-%
52403	Computer Related Acquisitions	2,710.44	0.00	400	399.15	100%	400	100%	400	0%
52410	Traffic Paint	4,274.69	3,770.31	15,550	15,550.00	100%	15,000	96%	15,000	4-%
52425	Vehicle Expense-Outside Vendor	55,641.48	0.00	1,845	1,605.87	87%	1,845	100%	1,845	0%
52430	Other Supplies/Materials	4,500.00	13,500.00	14,500	4,196.82	29%	14,500	100%	14,500	0%
52530	Materials	21,523.76	42,415.07	79,793	70,638.94	89%	83,852	105%	82,150	3%
52560	Electrical Materials	54,773.53	53,830.23	55,000	35,252.89	64%	55,000	100%	55,000	0%
52580	General Maint & Repairs	0.00	0.00	720	0.00	0%	720	100%	720	0%



CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

138	Measure M	2018-2019	2019-2020	2020-2021	2020-2021	%	2020-2021	%	2021-2022	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 05/31/2021	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
52581	Office Equip Maint/Repair	0.00	597.34	550	438.82	80%	300	55%	300	45-%
52750	Traffic Signs	9,557.62	17,950.61	12,000	7,186.50	60%	12,550	105%	20,000	67%
52902	Safety Training & Equip	0.00	0.00	900	900.00	100%	750	83%	750	17-%
52932	Contract - Landscape Maint	62,618.51	63,150.26	64,100	43,548.42	68%	64,100	100%	69,393	8%
52934	Contract - Sweeping	86,470.89	90,456.00	92,000	85,681.10	93%	92,000	100%	92,000	0%
	Total Controllable Exp	341,318.23	315,762.47	440,724	319,147.63	72%	446,184	101%	457,795	4%
52274	Required Contract Services	39,210.55	28,722.61	40,000	33,196.98	83%	40,000	100%	40,500	1%
52298	Hazardous Matls Compliance	293.90	200.00	750	130.43	17%	750	100%	750	0%
52390	Uniform Service	291.00	147.63	2,020	1,123.06	56%	2,020	100%	2,020	0%
52461	Tuition Reimbursement	0.00	0.00	866	502.00	58%	1,000	115%	1,000	15%
	Total Required Exp	39,795.45	29,070.24	43,636	34,952.47	80%	43,770	100%	44,270	1%
52070	Gas & Electricity	5,198.66	2,888.70	5,200	3,112.95	60%	5,200	100%	5,824	12%
52071	Water	23,544.98	35,511.78	27,885	45,055.10	162%	42,043	151%	46,942	68%
52128	Cellular Phones	0.00	0.00	875	900.50	103%	875	100%	875	0%
	Total Utilities	28,743.64	38,400.48	33,960	49,068.55	144%	48,118	142%	53,641	58%
52185	Info Systems Allocation	2,029.00	3,309.00	7,793	7,143.51	92%	7,793	100%	20,102	158%
52235	Claims Exp - Liab	2,440.00	0.00	0	0.00	0%	0	0%	0	0%
52245	Liab Admin Alloc	4,816.00	11,213.00	21,811	19,993.16	92%	21,811	100%	9,999	54-%
52246	Unempl Admin Alloc	30.00	58.00	83	75.90	91%	107	129%	36	57-%
52247	WC Admin Alloc	2,622.00	5,092.00	8,160	7,479.78	92%	8,160	100%	3,594	56-%
52420	Fleet Operation	13,640.00	19,713.00	15,060	13,805.00	92%	15,060	100%	6,683	56-%
53921	Debt Service Allocation	0.00	0.00	57,004	57,004.00	100%	57,004	100%	127,462	124%
	Total Alloc Costs & Self Ins	25,577.00	39,385.00	109,911	105,501.35	96%	109,935	100%	167,876	53%
66180	Furniture & Equipment	5,201.25	0.00	0	0.00	0%	0	0%	0	0%
66182	Automobiles & Trucks	129,811.33	260,912.54	0	0.00	0%	0	0%	206,330	0%
66189	Other Equipment	5,353.47	0.00	5,895	0.00	0%	0	0%	0	0%
	Total Capital	140,366.05	260,912.54	5,895	0.00	0%	0	0%	206,330	3,400%

7/28/2021

CITY OF POMONA

Report No. 1234

Revenue / Expenditure Report - 3 Year History

8:45:44AM

138	Measure M	2018-2019 ACTUALS	2019-2020 ACTUALS	2020-2021 BUDGET	2020-2021 ACTUALS THRU 05/31/2021	% ACTUALS/ BUDGET	2020-2021 YEAR-END ESTIMATE	% YR END/ BUDGET	2021-2022 BUDGET	% BUDGET CHANGE
89987	Transfer to CIP Project Fund	1,709,050.00	1,273,881.38	0	37.93	0%	0	0%	1,107,620	0%
	Total Transfer Out	1,709,050.00	1,273,881.38	0	37.93	0%	0	0%	1,107,620	0%
Total Expense:		2,475,665.13	2,156,490.86	1,337,009	1,051,421.75	79 %	1,314,305	98 %	2,784,052	108%
Net: ALL DEPARTMENTS		252,354.65-	24,655.35-	528,032	749,022.22		777,082		571,368-	

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

MEASURE H

139	Measure H	2018-2019 ACTUALS	2019-2020 ACTUALS	2020-2021 BUDGET	2020-2021 ACTUALS THRU 05/31/2021	% ACTUALS/ BUDGET	2020-2021 YEAR-END ESTIMATE	% YR END/ BUDGET	2021-2022 BUDGET	% BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	
0000	ALL DEPARTMENTS									
	All Rev from Use of S & Prop	1,181.73	1,181.73	0	0.00	0%	0	108%	0	0 %
40850	Grant-HUD	0.00	0.00	2,350	0.00	0%	2,350	100%	2,288	3-%
40903	Measure H Revenue	2,578,106.00	3,454,337.75	3,141,512	1,653,017.50	53%	3,378,458	108%	2,631,588	16-%
	All Other Intergovernmental	2,578,106.00	3,454,337.75	3,143,862	1,653,017.50	0%	3,380,808	108%	2,633,876	16-%
	All Charges for Services	0.00	0.00	0	0.00	0%	0	108%	0	0 %
	Total Revenue	----- 2,579,287.73	----- 3,453,156.02	----- 3,143,862.00	----- 1,653,017.50	----- 0%	----- 3,380,808	----- 108%	----- 2,633,876	----- 16-%
51012	Earnings & Benefits	0.00	67,081.54	107,640	87,239.29	81%	116,762	108%	153,792	43%
51040	Hourly	0.00	13,984.74	12,568	9,121.68	73%	8,640	69%	0	0%
	Total Staffing	0.00	81,066.28	120,208	96,360.97	80%	125,402	104%	153,792	28%
52060	Office Supplies	0.00	2,143.77	0	0.00	0%	0	0%	0	0%
52130	Prof Development - Training	0.00	288.00	0	0.00	0%	0	0%	0	0%
52285	Controllable Contract Services	968,000.68	2,102,930.50	3,005,339	1,792,769.57	60%	2,761,842	92%	2,418,227	20-%
52350	Departmental Expense	0.00	1,547.84	0	0.00	0%	0	0%	0	0%
52403	Computer Related Acquisitions	0.00	3,152.12	0	0.00	0%	0	0%	0	0%
	Total Controllable Exp	968,000.68	2,110,062.23	3,005,339	1,792,769.57	60%	2,761,842	92%	2,418,227	20-%
52579	Housing Assistance Payments	16,319.54	22,678.45	18,315	690.00	4%	18,315	100%	20,592	12%
	Total Required Exp	16,319.54	22,678.45	18,315	690.00	4%	18,315	100%	20,592	12%
52185	Info Systems Allocation	0.00	696.00	1,450	1,329.13	92%	1,450	100%	2,168	50%
	Total Alloc Costs & Self Ins	0.00	696.00	1,450	1,329.13	92%	1,450	100%	2,168	50%
89987	Transfer to CIP Project Fund	1,585,823.00	1,678,638.91	0	0.00	0%	0	0%	0	0%
	Total Transfer Out	1,585,823.00	1,678,638.91	0	0.00	0%	0	0%	0	0%
	Total Expense:	----- 2,570,143.22	----- 3,893,141.87	----- 3,145,312	----- 1,891,149.67	----- 60 %	----- 2,907,009	----- 92 %	----- 2,594,779	----- 18-%

**CITY OF POMONA**

Revenue / Expenditure Report - 3 Year History

139	Measure H	2018-2019 ACTUALS	2019-2020 ACTUALS	2020-2021 BUDGET	2020-2021 ACTUALS THRU 05/31/2021	% ACTUALS/ BUDGET	2020-2021 YEAR-END ESTIMATE	% YR END/ BUDGET	2021-2022 BUDGET	% BUDGET CHANGE
Net: ALL DEPARTMENTS		9,144.51	439,985.85-	1,450-	238,132.17-		473,799		39,097	

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

MEASURE W

142	Measure W	2018-2019 ACTUALS	2019-2020 ACTUALS	2020-2021 BUDGET	2020-2021 ACTUALS THRU 05/31/2021	% ACTUALS/ BUDGET	2020-2021 YEAR-END ESTIMATE	% YR END/ BUDGET	2021-2022 BUDGET	% BUDGET CHANGE
0000	ALL DEPARTMENTS									
40224	Investment Earnings-Pooled Csh	0.00	0.00	0	3,226.34	0%	0	0%	0	0%
	All Rev from Use of \$ & Prop	0.00	0.00	0	3,226.34	0%	0	90%	0	0 %
40904	Measure W Tax Revenue	0.00	0.00	2,377,760	487,760.00	21%	2,134,240	90%	1,852,000	22-%
	All Other Intergovernmental	0.00	0.00	2,377,760	487,760.00	0%	2,134,240	90%	1,852,000	22-%
	Total Revenue	0.00	0.00	2,377,760.00	490,986.34	0%	2,134,240	90%	1,852,000	22-%
51012	Earnings & Benefits	0.00	0.00	0	0.00	0%	0	0%	35,592	0%
51030	All Overtime - Non Sworn	0.00	0.00	0	0.00	0%	0	0%	4,800	0%
51040	Hourly	0.00	0.00	30,870	0.00	0%	21,160	69%	23,759	23-%
	Total Staffing	0.00	0.00	30,870	0.00	0%	21,160	69%	64,151	108%
52285	Controllable Contract Services	0.00	0.00	1,681,868	128,974.18	8%	200,000	12%	229,130	86-%
52402	Small Tools & Equipment	0.00	0.00	2,000	0.00	0%	0	0%	0	0%
52530	Materials	0.00	0.00	2,000	0.00	0%	0	0%	0	0%
52945	Contract - City Attorney	0.00	0.00	3,000	0.00	0%	0	0%	0	0%
	Total Controllable Exp	0.00	0.00	1,688,868	128,974.18	8%	200,000	12%	229,130	86-%
52299	Regulatory Compliance	0.00	0.00	100,000	75.00	0%	75	0%	2,746	97-%
	Total Required Exp	0.00	0.00	100,000	75.00	0%	75	0%	2,746	97-%
66180	Furniture & Equipment	0.00	0.00	70,262	70,262.05	100%	0	0%	0	0%
	Total Capital	0.00	0.00	70,262	70,262.05	100%	0	0%	0	0%
89930	Transfers To Other Funds	0.00	0.00	385,000	0.00	0%	385,000	100%	0	0%
89963	Transfer to Series AG	0.00	0.00	0	0.00	0%	0	0%	300,000	0%
89987	Transfer to CIP Project Fund	0.00	0.00	406,260	0.00	0%	427,760	105%	154,140	62-%
	Total Transfer Out	0.00	0.00	791,260	0.00	0%	812,760	103%	454,140	43-%
	Total Expense:	0.00	0.00	2,681,260	199,311.23	7 %	1,033,995	39 %	750,167	72-%

**CITY OF POMONA**

Revenue / Expenditure Report - 3 Year History

142	Measure W	2018-2019 ACTUALS	2019-2020 ACTUALS	2020-2021 BUDGET	2020-2021 ACTUALS THRU 05/31/2021	% ACTUALS/ BUDGET	2020-2021 YEAR-END ESTIMATE	% YR END/ BUDGET	2021-2022 BUDGET	% BUDGET CHANGE
Net: ALL DEPARTMENTS		0.00	0.00	303,500-	291,675.11		1,100,245		1,101,833	

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CITY OF POMONA

Report No. 1234

Revenue / Expenditure Report - 3 Year History

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FAIRPLEX MITIGATION FUND

195	Fairplex Mitigation Fund	2018-2019 ACTUALS	2019-2020 ACTUALS	2020-2021 BUDGET	2020-2021 ACTUALS THRU 05/31/2021	% ACTUALS/ BUDGET	2020-2021 YEAR-END ESTIMATE	% YR END/ BUDGET	2021-2022 BUDGET	% BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
0000	ALL DEPARTMENTS									
40224	Investment Earnings-Pooled Csh	0.00	0.00	1,732	0.00	0%	1,732	100%	3,122	80%
40246	GASB 31 Adjustment	0.00	5,079.22	0	0.00	0%	0	0%	0	0%
	All Rev from Use of \$ & Prop	0.00	5,079.22	1,732	0.00	0%	1,732	2%	3,122	80 %
40296	Fairplex Mitigation Revenue	0.00	418,820.56	90,000	0.00	0%	0	0%	0	0%
	All Other Misc Revenue	0.00	418,820.56	90,000	0.00	0%	0	2%	0	0 %
	Total Revenue	----- 0.00	----- 423,899.78	----- 91,732.00	----- 0.00	----- 0%	----- 1,732	----- 2%	----- 3,122	----- 97-%
Net:	ALL DEPARTMENTS	0.00	423,899.78	91,732	0.00		1,732		3,122	

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

PEG FEE FUND

196	PEG Fee Fund	2018-2019 ACTUALS	2019-2020 ACTUALS	2020-2021 BUDGET	2020-2021 ACTUALS THRU 05/31/2021	% ACTUALS/ BUDGET	2020-2021 YEAR-END ESTIMATE	% YR END/ BUDGET	2021-2022 BUDGET	% BUDGET CHANGE
0000	ALL DEPARTMENTS									
40224	Investment Earnings-Pooled Csh	80.12	0.00	0	0.00	0%	0	0%	0	0%
40246	GASB 31 Adjustment	418.78	2,291.84	0	0.00	0%	0	0%	0	0%
	All Rev from Use of \$ & Prop	338.66	2,291.84	0	0.00	0%	0	95%	0	0%
40352	PEG Fee Revenue	122,977.44	129,940.01	100,000	100,960.21	101%	95,160	95%	100,000	0%
	All Fees	122,977.44	129,940.01	100,000	100,960.21	0%	95,160	95%	100,000	0%
	Total Revenue	123,316.10	132,231.85	100,000.00	100,960.21	0%	95,160	95%	100,000	0%
52285	Controllable Contract Services	34,806.27	2,146.44	20,000	10,052.38	50%	4,000	20%	48,600	143%
	Total Controllable Exp	34,806.27	2,146.44	20,000	10,052.38	50%	4,000	20%	48,600	143%
66193	Automation Acquisitions	29,001.63	0.00	20,000	0.00	0%	0	0%	0	0%
	Total Capital	29,001.63	0.00	20,000	0.00	0%	0	0%	0	0%
	Total Expense:	63,807.90	2,146.44	40,000	10,052.38	25%	4,000	10%	48,600	22%
	Net: ALL DEPARTMENTS	59,508.20	130,085.41	60,000	90,907.83		91,160		51,400	



CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

GAS TAX - RMRA  
OPERATIONS

206	State Gas Tax - RMRA	2018-2019	2019-2020	2020-2021	2020-2021	%	2020-2021	%	2021-2022	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 05/31/2021	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
0002	All Operating Departments									
40224	Investment Earnings-Pooled Csh	26,316.33	42,282.18	38,062	11,974.18	31%	38,062	100%	26,889	29-%
40246	GASB 31 Adjustment	9,771.92	26,968.36	0	0.00	0%	0	0%	0	0%
	All Rev from Use of \$ & Prop	36,088.25	69,250.54	38,062	11,974.18	0%	38,062	100%	26,889	29-%
40897	Road Maintenance Rehab	2,855,018.78	2,456,934.83	2,652,071	2,340,456.10	88%	2,653,735	100%	2,974,080	12%
	All Other Intergovernmental	2,855,018.78	2,456,934.83	2,652,071	2,340,456.10	0%	2,653,735	100%	2,974,080	12 %
	Total Revenue	2,891,107.03	2,526,185.37	2,690,133.00	2,352,430.28	0%	2,691,797	100%	3,000,969	12 %
51012	Earnings & Benefits	6,332.16	0.00	0	0.00	0%	0	0%	0	0%
51030	All Overtime - Non Sworn	15.09	0.00	0	0.00	0%	0	0%	0	0%
	Total Staffing	6,347.25	0.00	0	0.00	0%	0	0%	0	0%
52285	Controllable Contract Services	134,498.21	135,173.25	157,230	76,088.13	48%	157,230	100%	157,230	0%
52403	Computer Related Acquisitions	0.00	300.00	0	0.00	0%	0	0%	0	0%
52425	Vehicle Expense-Outside Vendor	30,000.00	0.00	0	0.00	0%	0	0%	0	0%
52580	General Maint & Repairs	0.00	0.00	720	0.00	0%	720	100%	720	0%
52932	Contract - Landscape Maint	107,385.87	106,179.30	109,020	77,829.49	71%	109,020	100%	112,422	3%
52934	Contract - Sweeping	0.00	0.00	0	0.00	0%	0	0%	272,000	0%
	Total Controllable Exp	271,884.08	241,652.55	266,970	153,917.62	58%	266,970	100%	542,372	103%
52070	Gas & Electricity	5,360.07	3,882.16	5,770	3,112.81	54%	5,770	100%	6,463	12%
52071	Water	52,653.06	45,819.29	38,000	62,140.73	164%	67,000	176%	75,040	97%
	Total Utilities	58,013.13	49,701.45	43,770	65,253.54	149%	72,770	166%	81,503	86%
52185	Info Systems Allocation	60.00	35.00	0	0.00	0%	0	0%	0	0%
52245	Liab Admin Alloc	143.00	118.00	0	0.00	0%	0	0%	0	0%
52246	Unempl Admin Alloc	1.00	1.00	0	0.00	0%	0	0%	0	0%
52247	WC Admin Alloc	78.00	54.00	0	0.00	0%	0	0%	0	0%
	Total Alloc Costs & Self Ins	282.00	208.00	0	0.00	0%	0	0%	0	0%

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**CITY OF POMONA**

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Revenue / Expenditure Report - 3 Year History

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206	State Gas Tax - RMRA	2018-2019 ACTUALS	2019-2020 ACTUALS	2020-2021 BUDGET	2020-2021 ACTUALS THRU 05/31/2021	% ACTUALS/ BUDGET	2020-2021 YEAR-END ESTIMATE	% YR END/ BUDGET	2021-2022 BUDGET	% BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
	Total Expense:	336,526.46	291,562.00	310,740	219,171.16	71 %	339,740	109 %	623,875	101%
	Net: All Operating Departments	2,554,580.57	2,234,623.37	2,379,393	2,133,259.12		2,352,057		2,377,094	

CITY OF POMONA

STATE GAS TAX  
OPERATING FUND

208	State Gas Tax Operating Fund	2018-2019	2019-2020	2020-2021	2020-2021	%	2020-2021	%	2021-2022	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 05/31/2021	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
0002	All Operating Departments									
40224	Investment Earnings-Pooled Csh	3,616.50	1,930.03	7,136	5,737.12	80%	7,136	100%	4,890	31-%
40246	GASB 31 Adjustment	17,717.72	7,886.33	0	0.00	0%	0	0%	0	0%
	All Rev from Use of \$ & Prop	21,334.22	9,816.36	7,136	5,737.12	0%	7,136	92%	4,890	31-%
40800	Special Gas Tax - 2106 & 2107	1,588,443.29	1,445,147.34	1,469,887	1,250,836.40	85%	1,475,261	100%	1,608,107	9%
40820	Special Gas Tax 2107.5	10,000.00	10,000.00	10,000	10,000.00	100%	10,000	100%	10,000	0%
40865	Special Gas Tax - 2103	520,109.93	1,064,024.41	1,303,801	877,518.55	67%	997,962	77%	1,193,029	8-%
40880	Special Gas Tax - Sec 2105	854,195.95	787,148.49	817,930	653,587.79	80%	805,856	99%	876,405	7%
	All Intergovernmental Taxes	2,972,749.17	3,306,320.24	3,601,618	2,791,942.74	0%	3,289,079	92%	3,687,541	2%
	All Fees	0.00	0.00	0	0.00	0%	0	92%	0	0%
40424	Damage to City Property	8,237.81	19,809.02	2,050	6,553.13	320%	2,050	100%	1,800	12-%
40842	Ins Recovery	50,189.29	37,216.03	25,500	38,784.39	152%	33,564	132%	34,500	35%
40930	Reimbursement	2,549.80	559.92	0	0.00	0%	0	0%	0	0%
	All Other Misc Revenue	60,976.90	57,584.97	27,550	45,337.52	0%	35,614	92%	36,300	32%
40330	Sale of service	0.00	701.89	0	739.63	0%	300	0%	300	0%
40380	All Other Revenues	175,737.77	180,289.34	0	1,190.89	0%	284	0%	0	0%
	All Charges for Services	175,737.77	180,991.23	0	1,930.52	0%	584	92%	300	0%
80701	Transfer From General Fund	131,750.00	881,750.00	131,750	98,812.50	75%	131,750	100%	131,750	0%
	All Transfers In	131,750.00	881,750.00	131,750	98,812.50	0%	131,750	92%	131,750	0%
80400	Sale of Capital Assets	0.00	0.00	0	3,250.00	0%	0	0%	0	0%
	All Other Financing Sources	0.00	0.00	0	3,250.00	0%	0	92%	0	0%
	Total Revenue	3,362,548.06	4,436,462.80	3,768,054.00	2,947,010.40	0%	3,464,163	92%	3,860,781	2%
51012	Earnings & Benefits	1,211,157.00	1,098,068.36	1,003,764	726,367.52	72%	906,110	90%	1,073,699	7%
51030	All Overtime - Non Sworn	144,263.83	65,881.01	75,170	35,879.61	48%	77,040	102%	85,140	13%
51040	Hourly	14,546.79	584.44	12,463	0.00	0%	7,482	60%	16,241	30%
51042	Holiday - Non Sworn	11.57	0.00	0	0.00	0%	0	0%	0	0%
51059	Retirement/Termination Payout	15,968.41	742.34	0	37,020.12	0%	7,151	0%	10,000	0%
51066	Callback Pay	10,192.70	3,458.41	15,050	3,067.43	20%	11,654	77%	14,154	6-%
51080	Total Buybacks	3,846.41	3,480.45	3,651	5,668.19	155%	5,670	155%	5,714	57%
	Total Staffing	1,399,986.71	1,172,215.01	1,110,098	808,002.87	73%	1,015,107	91%	1,204,948	9%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

208	State Gas Tax Operating Fund	2018-2019 ACTUALS	2019-2020 ACTUALS	2020-2021 BUDGET	2020-2021 ACTUALS THRU 05/31/2021	% ACTUALS/ BUDGET	2020-2021 YEAR-END ESTIMATE	% YR END/ BUDGET	2021-2022 BUDGET	% BUDGET CHANGE
52968	Principal Paid	64,964.07	65,316.93	65,148	37,997.00	58%	65,148	100%	68,400	5%
	Total Debt Service	64,964.07	65,316.93	65,148	37,997.00	58%	65,148	100%	68,400	5%
51055	Temporary Agency Svcs	12,785.12	0.00	0	0.00	0%	0	0%	0	0%
52060	Office Supplies	2,420.66	1,170.41	3,540	1,553.09	44%	1,800	51%	2,450	31-%
52063	Postage	37.12	123.83	130	133.26	103%	130	100%	130	0%
52080	Other Expense	927.20	0.00	0	0.00	0%	0	0%	0	0%
52130	Prof Development - Training	1,655.90	1,856.80	233	0.00	0%	3,933	1,688%	6,450	2,668%
52140	Dues, Subscriptions & Certs	255.00	540.00	585	585.00	100%	585	100%	590	1%
52191	Advertising	144.91	0.00	0	27.55	0%	50	0%	50	0%
52285	Controllable Contract Services	63,462.95	52,982.39	87,067	44,732.86	51%	94,877	109%	91,212	5%
52402	Small Tools & Equipment	1,904.31	2,971.24	13,100	3,929.84	30%	10,300	79%	2,800	79-%
52403	Computer Related Acquisitions	1,979.14	98.45	3,645	3,418.12	94%	3,645	100%	4,500	23%
52410	Traffic Paint	1,392.00	314.17	6,000	1,905.59	32%	2,000	33%	1,400	77-%
52425	Vehicle Expense-Outside Vendor	20,224.92	0.00	0	0.00	0%	0	0%	0	0%
52430	Other Supplies/Materials	11,591.41	13,947.18	11,904	8,781.91	74%	11,904	100%	11,902	0%
52530	Materials	20,106.75	13,109.88	24,520	15,114.77	62%	21,020	86%	21,050	14-%
52560	Electrical Materials	14,748.45	15,000.00	46,800	40,942.01	87%	46,800	100%	50,000	7%
52580	General Maint & Repairs	0.00	0.00	720	0.00	0%	720	100%	720	0%
52581	Office Equip Maint/Repair	288.16	200.73	490	327.85	67%	330	67%	330	33-%
52645	Safety Supplies	0.00	0.00	1,296	397.78	31%	2,498	193%	2,500	93%
52750	Traffic Signs	4,926.00	8,000.00	6,000	41.95	1%	6,000	100%	8,000	33%
52902	Safety Training & Equip	321.80	307.29	1,500	300.00	20%	1,500	100%	1,500	0%
52931	Contract - Tree Maint	437,942.69	455,333.26	467,000	352,293.46	75%	467,000	100%	467,000	0%
52932	Contract - Landscape Maint	62,618.51	63,563.57	64,100	43,548.41	68%	64,100	100%	42,768	33-%
52934	Contract - Sweeping	261,883.35	239,860.00	272,000	253,318.29	93%	272,000	100%	0	0%
52938	Contract - Bldg Automation	5,406.96	0.00	0	0.00	0%	0	0%	0	0%
	Total Controllable Exp	927,023.31	869,379.20	1,010,630	771,351.74	76%	1,011,192	100%	715,352	29-%
52180	Audit Services	0.00	0.00	1,300	0.00	0%	2,000	154%	0	0%
52274	Required Contract Services	39,662.10	24,386.97	58,168	49,074.67	84%	58,168	100%	61,500	6%
52298	Hazardous Matls Compliance	5,755.27	5,228.30	7,250	3,075.50	42%	7,250	100%	7,250	0%
52299	Regulatory Compliance	440.00	0.00	600	0.00	0%	600	100%	600	0%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

208	State Gas Tax Operating Fund	2018-2019 ACTUALS	2019-2020 ACTUALS	2020-2021 BUDGET	2020-2021 ACTUALS THRU 05/31/2021	% ACTUALS/ BUDGET	2020-2021 YEAR-END ESTIMATE	% YR END/ BUDGET	2021-2022 BUDGET	% BUDGET CHANGE
52390	Uniform Service	2,905.43	2,418.37	3,640	2,199.96	60%	3,070	84%	3,070	16-%
52588	Automation-Maintenance	0.00	1,256.17	1,850	0.00	0%	1,850	100%	1,850	0%
	Total Required Exp	48,762.80	33,289.81	72,808	54,350.13	75%	72,938	100%	74,270	2%
52069	Street Light Utilities	625,398.84	603,508.69	650,000	424,060.17	65%	650,000	100%	728,000	12%
52070	Gas & Electricity	144,919.75	147,548.22	154,200	155,172.45	101%	154,200	100%	173,220	12%
52071	Water	25,278.90	36,950.87	29,500	45,490.64	154%	43,818	149%	49,076	66%
52121	Telephone Service Expense	1,844.14	2,298.95	2,749	2,472.48	90%	2,749	100%	2,416	12-%
52123	Desk Phone Expense	0.00	0.00	0	0.00	0%	0	0%	606	0%
52128	Cellular Phones	8,259.82	8,747.96	9,280	5,646.32	61%	9,630	104%	9,630	4%
	Total Utilities	805,701.45	799,054.69	845,729	632,842.06	75%	860,397	102%	962,948	14%
52185	Info Systems Allocation	35,035.00	34,872.00	37,894	34,735.69	92%	37,894	100%	52,905	40%
52235	Claims Exp - Liab	24,089.00	0.00	0	0.00	0%	0	0%	0	0%
52245	Liab Admin Alloc	33,301.00	40,601.00	42,143	38,630.79	92%	42,143	100%	42,824	2%
52246	Unempl Admin Alloc	209.00	210.00	159	145.53	92%	159	100%	153	4-%
52247	WC Admin Alloc	18,127.00	18,433.00	15,765	14,450.92	92%	15,765	100%	15,394	2-%
52420	Fleet Operation	257,213.00	303,746.00	257,644	236,173.52	92%	257,644	100%	221,157	14-%
	Total Alloc Costs & Self Ins	367,974.00	397,862.00	353,605	324,136.45	92%	353,605	100%	332,433	6-%
66189	Other Equipment	3,858.75	22,582.31	0	0.00	0%	0	0%	0	0%
	Total Capital	3,858.75	22,582.31	0	0.00	0%	0	0%	0	0%
89929	Trsf to Storm Water Compliance	256,135.00	0.00	182,667	0.00	0%	182,667	100%	231,135	27%
	Total Transfer Out	256,135.00	0.00	182,667	0.00	0%	182,667	100%	231,135	27%
Total Expense:		3,874,406.09	3,359,699.95	3,640,685	2,628,680.25	72 %	3,561,054	98 %	3,589,486	1-%
Net: All Operating Departments		511,858.03-	1,076,762.85	127,369	318,330.15		96,891-		271,295	

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

PROPOSITION A

216	Proposition A	2018-2019	2019-2020	2020-2021	2020-2021	%	2020-2021	%	2021-2022	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 05/31/2021	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
0000	ALL DEPARTMENTS									
40224	Investment Earnings-Pooled Csh	37,649.77	47,267.86	48,013	11,701.71	24%	48,013	100%	26,083	46-%
40246	GASB 31 Adjustment	36,183.60	22,679.41	0	0.00	0%	0	0%	0	0%
	All Rev from Use of \$ & Prop	73,833.37	69,947.27	48,013	11,701.71	0%	48,013	97%	26,083	46-%
40810	Prop A Revenue	4,207,938.54	3,004,621.39	3,085,000	2,806,120.96	91%	3,000,000	97%	3,000,000	3-%
	All Intergovernmental Taxes	4,207,938.54	3,004,621.39	3,085,000	2,806,120.96	0%	3,000,000	97%	3,000,000	3-%
40889	Grant - Other	35,000.00	0.00	0	0.00	0%	0	0%	0	0%
	All Other Intergovernmental	35,000.00	0.00	0	0.00	0%	0	97%	0	0%
40910	Project/Program Revenue	27,000.00	10,000.00	12,000	0.00	0%	0	0%	10,000	17-%
	All Other Misc Revenue	27,000.00	10,000.00	12,000	0.00	0%	0	97%	10,000	17-%
40380	All Other Revenues	2,608.50	1,500.00	0	6,000.00	0%	6,000	0%	0	0%
	All Charges for Services	2,608.50	1,500.00	0	6,000.00	0%	6,000	97%	0	0%
	All Other Financing Sources	0.00	0.00	0	0.00	0%	0	97%	0	0%
	Total Revenue	4,346,380.41	3,086,068.66	3,145,013.00	2,823,822.67	0%	3,054,013	97%	3,036,083	3-%
51012	Earnings & Benefits	119,924.44	111,662.36	106,146	94,599.09	89%	106,146	100%	172,896	63%
51030	All Overtime - Non Sworn	30,522.16	10,388.94	30,000	3,398.28	11%	5,000	17%	5,000	83-%
51059	Retirement/Termination Payout	9,354.59	0.00	0	0.00	0%	0	0%	0	0%
51066	Callback Pay	435.66	524.18	450	253.91	56%	300	67%	300	33-%
51080	Total Buybacks	751.18	819.05	1,643	1,642.33	100%	1,643	100%	2,000	22%
	Total Staffing	160,988.03	123,394.53	138,239	99,893.61	72%	113,089	82%	180,196	30%
	Total Debt Service	0.00	0.00	0	0.00	0%	0	0%	0	0%
52063	Postage	18.09	0.00	0	0.00	0%	0	0%	0	0%
52064	Printing & Copying	29.84	0.00	0	0.00	0%	0	0%	0	0%
52130	Prof Development - Training	212.50	0.00	0	0.00	0%	0	0%	3,000	0%
52140	Dues, Subscriptions & Certs	36,992.20	35,079.96	40,000	39,329.19	98%	39,168	98%	40,000	0%
52210	Janitorial Supplies	4,805.14	6,159.58	8,000	3,601.46	45%	8,000	100%	8,000	0%
52285	Controllable Contract Services	111,220.44	11,075.00	170,000	29,389.00	17%	97,000	57%	195,000	15%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

216	Proposition A	2018-2019 ACTUALS	2019-2020 ACTUALS	2020-2021 BUDGET	2020-2021 ACTUALS THRU 05/31/2021	% ACTUALS/ BUDGET	2020-2021 YEAR-END ESTIMATE	% YR END/ BUDGET	2021-2022 BUDGET	% BUDGET CHANGE
52430	Other Supplies/Materials	2,347.10	0.00	100	0.00	0%	100	100%	100	0%
52580	General Maint & Repairs	10,593.06	7,527.41	10,000	9,054.45	91%	10,000	100%	10,000	0%
52581	Office Equip Maint/Repair	180.18	398.02	500	305.92	61%	500	100%	500	0%
52623	Recreation Trip Transportation	11,425.03	12,905.76	30,000	0.00	0%	5,000	17%	30,000	0%
52932	Contract - Landscape Maint	43,677.00	44,745.52	46,114	26,320.00	57%	45,120	98%	15,000	67-%
52933	Contract - Para Transit Svcs	1,639,400.25	1,766,824.00	1,770,000	1,158,760.00	65%	1,158,810	65%	1,952,079	10%
52934	Contract - Sweeping	4,941.21	6,000.00	6,706	5,587.86	83%	6,706	100%	6,706	0%
52938	Contract - Bldg Automation	9,759.28	0.00	4,268	4,268.00	100%	4,268	100%	3,701	13-%
52945	Contract - City Attorney	0.00	0.00	10,000	0.00	0%	10,000	100%	10,000	0%
53905	CIP Admin Allocation	3,156.61	0.00	0	0.00	0%	0	0%	0	0%
58030	Construction	258,795.00	0.00	0	0.00	0%	0	0%	0	0%
	Total Controllable Exp	2,137,552.93	1,890,715.25	2,095,688	1,276,615.88	61%	1,384,672	66%	2,274,086	9%
52200	Legal Expense	7,879.18	0.00	0	0.00	0%	0	0%	0	0%
52274	Required Contract Services	15,406.00	15,300.31	24,085	10,244.22	43%	20,000	83%	20,000	17-%
52646	N. Garey Metrolink - Security	103,536.20	103,458.28	133,000	101,744.04	76%	133,000	100%	133,000	0%
52647	Downtown RTC - Security	254,233.48	233,087.94	276,642	208,274.51	75%	276,642	100%	276,642	0%
52648	Transit Subsidy	157,636.00	106,616.00	145,889	770.00	1%	6,000	4%	150,000	3%
52649	Bus Shelter Maintenance	113,576.92	158,024.20	161,978	121,483.44	75%	161,978	100%	161,978	0%
	Total Required Exp	652,267.78	616,486.73	741,594	442,516.21	60%	597,620	81%	741,620	0%
52070	Gas & Electricity	44,911.50	49,085.26	50,000	41,445.47	83%	50,000	100%	57,000	14%
52071	Water	7,495.99	11,173.69	13,300	11,049.96	83%	13,300	100%	15,000	13%
52121	Telephone Service Expense	3,783.72	3,986.60	3,957	3,319.70	84%	3,957	100%	4,000	1%
	Total Utilities	56,191.21	64,245.55	67,257	55,815.13	83%	67,257	100%	76,000	13%
52185	Info Systems Allocation	703.00	879.00	1,095	1,003.75	92%	1,095	100%	2,075	89%
	Total Alloc Costs & Self Ins	703.00	879.00	1,095	1,003.75	92%	1,095	100%	2,075	89%
	Total Capital	0.00	0.00	0	0.00	0%	0	0%	0	0%

**CITY OF POMONA**

Revenue / Expenditure Report - 3 Year History

216	Proposition A	2018-2019 ACTUALS	2019-2020 ACTUALS	2020-2021 BUDGET	2020-2021 ACTUALS THRU 05/31/2021	% ACTUALS/ BUDGET	2020-2021 YEAR-END ESTIMATE	% YR END/ BUDGET	2021-2022 BUDGET	% BUDGET CHANGE
	Total Capital Improvements	0.00	0.00	0	0.00	0%	0	0%	0	0%
89987	Transfer to CIP Project Fund	592,048.14	820,820.79	0	87,484.34	0%	0	0%	0	0%
	Total Transfer Out	592,048.14	820,820.79	0	87,484.34	0%	0	0%	0	0%
	Total Other Financing Uses	0.00	0.00	0	0.00	0%	0	0%	0	0%
Total Expense:		3,599,751.09	3,516,541.85	3,043,873	1,963,328.92	65 %	2,163,733	71 %	3,273,977	8%
Net: ALL DEPARTMENTS		746,629.32	430,473.19-	101,140	860,493.75		890,280		237,894-	



CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

PROPOSITION C

217	Proposition C	2018-2019 ACTUALS	2019-2020 ACTUALS	2020-2021 BUDGET	2020-2021 ACTUALS THRU 05/31/2021	% ACTUALS/ BUDGET	2020-2021 YEAR-END ESTIMATE	% YR END/ BUDGET	2021-2022 BUDGET	% BUDGET CHANGE
0000	ALL DEPARTMENTS									
40224	Investment Earnings-Pooled Csh	104,857.55	156,091.49	132,514	41,683.85	31%	132,514	100%	92,179	30-%
40246	GASB 31 Adjustment	70,863.65	99,004.07	0	0.00	0%	0	0%	0	0%
	All Rev from Use of \$ & Prop	175,721.20	255,095.56	132,514	41,683.85	0%	132,514	111%	92,179	30-%
40825	Prop C Revenue	2,586,242.28	2,492,339.78	2,158,293	2,327,593.74	108%	2,400,000	111%	2,400,000	11%
	All Intergovernmental Taxes	2,586,242.28	2,492,339.78	2,158,293	2,327,593.74	0%	2,400,000	111%	2,400,000	11 %
	All Other Intergovernmental	0.00	0.00	0	0.00	0%	0	111%	0	0 %
	All Charges for Services	0.00	0.00	0	0.00	0%	0	111%	0	0 %
80701	Transfer From General Fund	0.00	37,110.00	0	0.00	0%	0	0%	0	0%
	All Transfers In	0.00	37,110.00	0	0.00	0%	0	111%	0	0 %
	All Other Financing Sources	0.00	0.00	0	0.00	0%	0	111%	0	0 %
	<b>Total Revenue</b>	<b>2,761,963.48</b>	<b>2,784,545.34</b>	<b>2,290,807.00</b>	<b>2,369,277.59</b>	<b>0%</b>	<b>2,532,514</b>	<b>111%</b>	<b>2,492,179</b>	<b>9 %</b>
51012	Earnings & Benefits	68,031.24	86,650.61	71,199	62,745.36	88%	71,199	100%	54,583	23-%
51030	All Overtime - Non Sworn	13,047.84	8,250.51	10,000	3,130.62	31%	9,646	96%	10,000	0%
51059	Retirement/Termination Payout	2,768.88	0.00	0	0.00	0%	0	0%	0	0%
51066	Callback Pay	435.73	524.10	500	253.88	51%	500	100%	500	0%
51080	Total Buybacks	377.98	150.00	150	503.86	336%	504	336%	500	233%
	Total Staffing	84,661.67	95,575.22	81,849	66,633.72	81%	81,849	100%	65,583	20-%
52404	Traffic Sig Contr/Cabinets	34,999.58	23,109.53	40,000	17,657.72	44%	40,000	100%	40,000	0%
	Total Controllable Exp	34,999.58	23,109.53	40,000	17,657.72	44%	40,000	100%	40,000	0%
	Total Required Exp	0.00	0.00	0	0.00	0%	0	0%	0	0%
	Total Utilities	0.00	0.00	0	0.00	0%	0	0%	0	0%
52185	Info Systems Allocation	452.00	653.00	837	767.25	92%	837	100%	1,297	55%
53921	Debt Service Allocation	0.00	0.00	1,000	1,000.00	100%	1,000	100%	2,236	124%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

217	Proposition C	2018-2019 ACTUALS	2019-2020 ACTUALS	2020-2021 BUDGET	2020-2021 ACTUALS THRU 05/31/2021	% ACTUALS/ BUDGET	2020-2021 YEAR-END ESTIMATE	% YR END/ BUDGET	2021-2022 BUDGET	% BUDGET CHANGE
	Total Alloc Costs & Self Ins	452.00	653.00	1,837	1,767.25	96%	1,837	100%	3,533	92%
	Total Capital	0.00	0.00	0	0.00	0%	0	0%	0	0%
	Total Capital Improvements	0.00	0.00	0	0.00	0%	0	0%	0	0%
89922	Transfer to Capital Outlay	6,606.12	0.00	0	0.00	0%	0	0%	0	0%
89976	Transfer to SCAQMD	0.00	0.00	0	0.00	0%	0	0%	50,000	0%
89981	Transfer to Measure R	2,203.03	0.00	0	0.00	0%	0	0%	0	0%
89987	Transfer to CIP Project Fund	301,518.46	328,913.65	1,819,111	129,296.90	7%	0	0%	2,560,667	41%
	Total Transfer Out	310,327.61	328,913.65	1,819,111	129,296.90	7%	0	0%	2,610,667	44%
	Total Expense:	430,440.86	448,251.40	1,942,797	215,355.59	11 %	123,686	6 %	2,719,783	40%
	Net: ALL DEPARTMENTS	2,331,522.62	2,336,293.94	348,010	2,153,922.00		2,408,828		227,604-	

CITY OF POMONA

TRAFFIC OFFENDER FUND

219	Traffic Offender Fund	2018-2019	2019-2020	2020-2021	2020-2021	%	2020-2021	%	2021-2022	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 05/31/2021	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
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0000	ALL DEPARTMENTS									
40224	Investment Earnings-Pooled Csh	3,090.86	5,608.12	4,315	1,879.37	44%	4,315	100%	3,527	18-%
40246	GASB 31 Adjustment	2,805.97	3,628.56	0	0.00	0%	0	0%	0	0%
	All Rev from Use of \$ & Prop	5,896.83	9,236.68	4,315	1,879.37	0%	4,315	93%	3,527	18-%
40284	Processing Fees-Police	192,850.00	175,175.00	263,400	210,148.58	80%	245,000	93%	265,777	1%
	All Charges for Services	192,850.00	175,175.00	263,400	210,148.58	0%	245,000	93%	265,777	1 %
	Total Revenue	198,746.83	184,411.68	267,715.00	212,027.95	0%	249,315	93%	269,304	1 %
51030	All Overtime - Non Sworn	0.00	197.48	0	0.00	0%	0	0%	0	0%
51039	Overtime-Police Sworn	88,589.65	36,520.88	150,000	40,007.82	27%	47,299	32%	150,000	0%
	Total Staffing	88,589.65	36,718.36	150,000	40,007.82	27%	47,299	32%	150,000	0%
52140	Dues, Subscriptions & Certs	1,050.00	1,250.00	1,250	1,250.00	100%	1,250	100%	1,250	0%
52282	Special Programs	0.00	0.00	410	0.00	0%	0	0%	1,000	144%
52381	Equipment Maint/Repair	0.00	0.00	3,000	0.00	0%	0	0%	3,000	0%
52402	Small Tools & Equipment	6,161.52	1,387.16	12,227	693.58	6%	8,500	70%	6,900	44-%
52425	Vehicle Expense-Outside Vendor	0.00	0.00	15,663	5,606.52	36%	2,118	14%	0	0%
52431	Supplies-Officers	976.14	19,052.16	15,100	2,953.67	20%	11,000	73%	5,500	64-%
52462	Other Training	8,400.00	0.00	0	0.00	0%	0	0%	0	0%
52581	Office Equip Maint/Repair	1,365.54	1,337.27	1,900	1,101.76	58%	1,200	63%	1,900	0%
	Total Controllable Exp	17,953.20	23,026.59	49,550	11,605.53	23%	24,068	49%	19,550	61-%
66182	Automobiles & Trucks	27,396.49	0.00	65,000	0.00	0%	0	0%	65,000	0%
66189	Other Equipment	0.00	0.00	0	0.00	0%	0	0%	30,000	0%
	Total Capital	27,396.49	0.00	65,000	0.00	0%	0	0%	95,000	46%
	Total Expense:	133,939.34	59,744.95	264,550	51,613.35	20 %	71,367	27 %	264,550	0%
	Net: ALL DEPARTMENTS	64,807.49	124,666.73	3,165	160,414.60		177,948		4,754	

CITY OF POMONA

VEHICLE PARKING DISTRICT FUND

230	Vehicle Parking District Fund	2018-2019	2019-2020	2020-2021	2020-2021	%	2020-2021	%	2021-2022	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 05/31/2021	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
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0000	ALL DEPARTMENTS									
40014	SB211 Pass Thru	2,072.43	2,432.65	2,212	1,266.51	57%	2,212	100%	2,212	0%
40630	Property Taxes	12,453.77	13,707.21	12,893	13,364.06	104%	12,893	100%	12,893	0%
	All Property Taxes	14,526.20	16,139.86	15,105	14,630.57	0%	15,105	12%	15,105	0%
40188	Parking Space Rentals	593,904.00	417,028.50	486,500	154,583.00	32%	225,000	46%	364,875	25-%
40190	Rentals - Property	16,408.00	66,377.17	20,000	23,180.14	116%	20,000	100%	20,000	0%
40224	Investment Earnings-Pooled Csh	34,162.77	37,398.04	37,402	6,303.28	17%	37,402	100%	20,724	45-%
40246	GASB 31 Adjustment	27,177.88	22,749.67	0	0.00	0%	0	0%	0	0%
	All Rev from Use of \$ & Prop	671,652.65	543,553.38	543,902	184,066.42	0%	282,402	12%	405,599	25-%
40110	Parking Meter-Cash	19,759.52	24,666.31	35,000	1,596.05	5%	1,355	4%	26,250	25-%
40114	Parking Meter-Credit	89,724.96	104,494.40	121,000	9,433.20	8%	350	0%	90,750	25-%
	All Fees	109,484.48	129,160.71	156,000	11,029.25	0%	1,005	12%	117,000	25-%
80723	Transfer From Other Funds	216,453.93	0.00	0	0.00	0%	0	0%	0	0%
80879	Transfer from VPD	0.00	20,335.37	0	0.00	0%	0	0%	0	0%
	All Transfers In	216,453.93	20,335.37	0	0.00	0%	0	12%	0	0%
40404	Sale of Land/Property	0.00	0.00	1,706,290	0.00	0%	0	0%	0	0%
	All Other Financing Sources	0.00	0.00	1,706,290	0.00	0%	0	12%	0	0%
	Total Revenue	1,012,117.26	709,189.32	2,421,297.00	209,726.24	0%	298,512	12%	537,704	78-%
51012	Earnings & Benefits	213,680.55	188,194.83	243,103	185,303.71	76%	256,726	106%	145,487	40-%
51030	All Overtime - Non Sworn	0.00	2,192.52	0	0.00	0%	0	0%	0	0%
51040	Hourly	26,203.32	26,065.25	37,425	24,079.60	64%	35,500	95%	33,264	11-%
51080	Total Buybacks	4,077.92	1,988.16	5,200	4,457.18	86%	5,200	100%	5,510	6%
	Total Staffing	243,961.79	218,440.76	285,728	213,840.49	75%	297,426	104%	184,261	36-%
52060	Office Supplies	315.42	0.00	1,450	156.41	11%	1,000	69%	1,250	14-%
52063	Postage	135.56	200.70	550	0.00	0%	500	91%	500	9-%
52064	Printing & Copying	642.09	538.01	1,550	286.91	19%	1,000	65%	1,250	19-%
52080	Other Expense	24,500.00	26,846.26	0	0.00	0%	0	0%	0	0%
52182	Credit Card Fees	12,803.39	13,315.72	15,000	1,000.71	7%	5,000	33%	13,000	13-%
52285	Controllable Contract Services	214,718.30	17,736.12	100,000	323.75	0%	100,000	100%	100,000	0%
52303	Special Project	0.00	0.00	35,000	0.00	0%	0	0%	0	0%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

230	Vehicle Parking District Fund	2018-2019	2019-2020	2020-2021	2020-2021	%	2020-2021	%	2021-2022	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 05/31/2021	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
52350	Departmental Expense	901.77	749.93	2,000	0.00	0%	1,000	50%	1,000	50-%
52380	Vehicle Maintenance/Repair	0.00	0.00	2,000	0.00	0%	2,500	125%	2,500	25%
52381	Equipment Maint/Repair	0.00	0.00	1,000	0.00	0%	1,000	100%	1,000	0%
52402	Small Tools & Equipment	15.23	25.94	200	84.34	42%	200	100%	200	0%
52403	Computer Related Acquisitions	0.00	0.00	1,000	73.58	7%	2,200	220%	2,000	100%
52430	Other Supplies/Materials	2,173.95	2,792.42	5,250	0.00	0%	2,750	52%	5,250	0%
52530	Materials	0.00	2,242.32	0	0.00	0%	0	0%	0	0%
52581	Office Equip Maint/Repair	144.38	3.82	500	0.00	0%	500	100%	500	0%
52583	Parking Lot Maintenance	22,265.52	11,487.61	35,000	622.30	2%	17,500	50%	17,500	50-%
52585	Property Maintenance & Repairs	0.00	0.00	500	157.50	32%	500	100%	15,000	2,900%
52711	Landscape Maintenance	33,328.00	42,301.83	47,500	31,354.00	66%	47,500	100%	36,960	22-%
52750	Traffic Signs	0.00	0.00	3,500	0.00	0%	1,500	43%	1,000	71-%
52934	Contract - Sweeping	37,180.00	37,180.00	42,000	30,420.00	72%	42,000	100%	42,000	0%
52945	Contract - City Attorney	0.00	0.00	45,000	8,332.00	19%	40,000	89%	45,000	0%
53218	Closing Costs Expenditure	0.00	0.00	12,500	0.00	0%	0	0%	6,000	52-%
53905	CIP Admin Allocation	4,219.22	3,576.43	5,000	156.81	3%	5,000	100%	5,000	0%
	Total Controllable Exp	353,342.83	158,997.11	356,500	72,968.31	20%	271,650	76%	296,910	17-%
52160	Pub, Print Ord/Res/Legals	1,600.82	0.00	2,500	0.00	0%	2,500	100%	2,500	0%
52200	Legal Expense	8,351.16	1,971.50	0	0.00	0%	0	0%	15,000	0%
53222	Taxes - PBID	172,591.15	172,591.15	177,480	176,017.97	99%	177,480	100%	181,030	2%
53915	Property Tax Admin Fee-SB2557	155.56	151.28	190	154.71	81%	190	100%	370	95%
	Total Required Exp	182,698.69	174,713.93	180,170	176,172.68	98%	180,170	100%	198,900	10%
52070	Gas & Electricity	14,529.61	16,342.48	14,500	10,591.02	73%	14,500	100%	15,370	6%
52071	Water	6,872.40	6,704.84	7,000	5,802.25	83%	7,700	110%	7,700	10%
52121	Telephone Service Expense	511.13	661.68	785	740.56	94%	785	100%	833	6%
52123	Desk Phone Expense	0.00	0.00	0	0.00	0%	0	0%	242	0%
52128	Cellular Phones	403.51	422.00	250	264.38	106%	350	140%	0	0%
	Total Utilities	22,316.65	24,131.00	22,535	17,398.21	77%	23,335	104%	24,145	7%
52185	Info Systems Allocation	7,855.00	9,881.00	7,434	6,814.50	92%	7,434	100%	12,156	64%
52245	Liab Admin Alloc	5,101.00	5,164.00	7,354	6,741.13	92%	7,354	100%	10,871	48%

7/28/2021

CITY OF POMONA

Report No. 1234

Revenue / Expenditure Report - 3 Year History

11:40:36AM

230	Vehicle Parking District Fund	2018-2019 ACTUALS	2019-2020 ACTUALS	2020-2021 BUDGET	2020-2021 ACTUALS THRU 05/31/2021	% ACTUALS/ BUDGET	2020-2021 YEAR-END ESTIMATE	% YR END/ BUDGET	2021-2022 BUDGET	% BUDGET CHANGE
52246	Unempl Admin Alloc	32.00	27.00	28	25.63	92%	28	100%	39	39%
52247	WC Admin Alloc	2,777.00	2,344.00	2,751	2,521.75	92%	2,751	100%	3,908	42%
52420	Fleet Operation	379.00	2,307.00	1,702	1,560.13	92%	1,702	100%	4,046	138%
53910	Admin Service Charge	43,746.00	44,931.00	46,261	34,695.75	75%	46,261	100%	46,955	2%
	Total Alloc Costs & Self Ins	59,890.00	64,654.00	65,530	52,358.89	80%	65,530	100%	77,975	19%
89927	Transfer to RDA Cap Projects	112,000.00	0.00	0	0.00	0%	0	0%	0	0%
89987	Transfer to CIP Project Fund	216,453.93	20,335.37	0	0.00	0%	0	0%	0	0%
	Total Transfer Out	328,453.93	20,335.37	0	0.00	0%	0	0%	0	0%
Total Expense:		1,190,663.89	661,272.17	910,463	532,738.58	59 %	838,111	92 %	782,191	14-%
Net: ALL DEPARTMENTS		178,546.63-	47,917.15	1,510,834	323,012.34-		539,599-		244,487-	

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

AIR QUALITY MGMT DISTRICT

245	Air Quality Mgmt Dist (SCAQMD)	2018-2019	2019-2020	2020-2021	2020-2021	%	2020-2021	%	2021-2022	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 05/31/2021	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
0000	ALL DEPARTMENTS									
40224	Investment Earnings-Pooled Csh	4,287.50	3,904.47	4,975	1,020.04	21%	4,975	100%	2,251	55-%
40246	GASB 31 Adjustment	2,943.37	2,047.64	0	0.00	0%	0	0%	0	0%
	All Rev from Use of \$ & Prop	7,230.87	5,952.11	4,975	1,020.04	0%	4,975	124%	2,251	55-%
	All Intergovernmental Taxes	0.00	0.00	0	0.00	0%	0	124%	0	0 %
40883	AB2766 Revenue	201,935.12	195,710.34	159,640	98,915.56	62%	199,000	125%	199,000	25%
	All Other Intergovernmental	201,935.12	195,710.34	159,640	98,915.56	0%	199,000	124%	199,000	25 %
40930	Reimbursement	0.00	0.00	0	60,000.00	0%	0	0%	0	0%
	All Other Misc Revenue	0.00	0.00	0	60,000.00	0%	0	124%	0	0 %
	All Charges for Services	0.00	0.00	0	0.00	0%	0	124%	0	0 %
80736	Transfer from Prop C Funds	0.00	0.00	0	0.00	0%	0	0%	50,000	0%
80864	Transfer from Measure R	21,690.92	0.00	0	0.00	0%	0	0%	0	0%
	All Transfers In	21,690.92	0.00	0	0.00	0%	0	124%	50,000	0 %
	All Other Financing Sources	0.00	0.00	0	0.00	0%	0	124%	0	0 %
	<b>Total Revenue</b>	<b>230,856.91</b>	<b>201,662.45</b>	<b>164,615.00</b>	<b>159,935.60</b>	<b>0%</b>	<b>203,975</b>	<b>124%</b>	<b>251,251</b>	<b>53 %</b>
51012	Earnings & Benefits	28,685.22	39,443.89	8,756	26,749.48	305%	8,756	100%	4,277	51-%
51030	All Overtime - Non Sworn	0.00	0.00	0	1,404.48	0%	300	0%	0	0%
	Total Staffing	28,685.22	39,443.89	8,756	28,153.96	322%	9,056	103%	4,277	51-%
52063	Postage	63.15	0.00	0	0.00	0%	0	0%	0	0%
52130	Prof Development - Training	566.19	0.00	0	0.00	0%	0	0%	1,000	0%
52140	Dues, Subscriptions & Certs	985.81	1,318.32	1,500	1,006.69	67%	1,500	100%	1,500	0%
52285	Controllable Contract Services	14,275.82	2,995.00	7,000	0.00	0%	7,000	100%	10,000	43%
52403	Computer Related Acquisitions	0.00	0.00	3,000	1,825.65	61%	3,000	100%	6,000	100%
52430	Other Supplies/Materials	2,894.06	0.00	0	0.00	0%	0	0%	0	0%
52560	Electrical Materials	4,761.78	5,000.00	0	0.00	0%	0	0%	35,000	0%
53905	CIP Admin Allocation	7,500.91	6,613.26	0	1,254.47	0%	0	0%	0	0%
	<b>Total Controllable Exp</b>	<b>31,047.72</b>	<b>15,926.58</b>	<b>11,500</b>	<b>4,086.81</b>	<b>36%</b>	<b>11,500</b>	<b>100%</b>	<b>53,500</b>	<b>365%</b>

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

245	Air Quality Mgmt Dist (SCAQMD)	2018-2019 ACTUALS	2019-2020 ACTUALS	2020-2021 BUDGET	2020-2021 ACTUALS THRU 05/31/2021	% ACTUALS/ BUDGET	2020-2021 YEAR-END ESTIMATE	% YR END/ BUDGET	2021-2022 BUDGET	% BUDGET CHANGE
52180	Audit Services	3,620.00	3,344.00	1,930	0.00	0%	1,930	100%	2,000	4%
	Total Required Exp	3,620.00	3,344.00	1,930	0.00	0%	1,930	100%	2,000	4%
	Total Utilities	0.00	0.00	0	0.00	0%	0	0%	0	0%
52185	Info Systems Allocation	50.00	44.00	129	118.25	92%	129	100%	130	1%
53910	Admin Service Charge	2,474.00	2,541.00	2,616	1,962.00	75%	2,616	100%	2,655	1%
	Total Alloc Costs & Self Ins	2,524.00	2,585.00	2,745	2,080.25	76%	2,745	100%	2,785	1%
66182	Automobiles & Trucks	46,562.00	51,529.88	0	0.00	0%	0	0%	40,755	0%
	Total Capital	46,562.00	51,529.88	0	0.00	0%	0	0%	40,755	0%
66196	Capital Improvements	0.00	0.00	0	0.00	0%	0	0%	50,000	0%
	Total Capital Improvements	0.00	0.00	0	0.00	0%	0	0%	50,000	0%
89922	Transfer to Capital Outlay	256.51	0.00	0	0.00	0%	0	0%	0	0%
89947	Transfer To Sanitation Fund	255,000.00	85,000.00	0	0.00	0%	0	0%	0	0%
	Total Transfer Out	255,256.51	85,000.00	0	0.00	0%	0	0%	0	0%
Total Expense:		367,695.45	197,829.35	24,931	34,321.02	138 %	25,231	101 %	153,317	515%
Net: ALL DEPARTMENTS		136,838.54	3,833.10	139,684	125,614.58		178,744		97,934	



CITY OF POMONA

PHILLIPS RANCH MAINT.  
ASSESSMENT DISTRICT

256	Phillips Ranch Maint Assess	2018-2019 ACTUALS	2019-2020 ACTUALS	2020-2021 BUDGET	2020-2021 ACTUALS THRU 05/31/2021	% ACTUALS/ BUDGET	2020-2021 YEAR-END ESTIMATE	% YR END/ BUDGET	2021-2022 BUDGET	% BUDGET CHANGE
0000	ALL DEPARTMENTS									
40830	Maintenance AD	943,266.20	937,750.70	930,000	928,697.53	100%	937,750	101%	937,750	1%
	All Property Taxes	943,266.20	937,750.70	930,000	928,697.53	0%	937,750	101%	937,750	1%
40224	Investment Earnings-Pooled Csh	9,364.75	6,636.65	9,757	434.66	4%	9,757	100%	3,910	60-%
40246	GASB 31 Adjustment	8,812.08	5,537.56	0	0.00	0%	0	0%	0	0%
	All Rev from Use of S & Prop	18,176.83	12,174.21	9,757	434.66	0%	9,757	101%	3,910	60-%
	All Other Misc Revenue	0.00	0.00	0	0.00	0%	0	101%	0	0%
	All Transfers In	0.00	0.00	0	0.00	0%	0	101%	0	0%
	Total Revenue	961,443.03	949,924.91	939,757.00	929,132.19	0%	947,507	101%	941,660	0%
51012	Earnings & Benefits	93,017.71	133,829.39	135,578	105,174.92	78%	131,734	97%	133,558	1-%
51030	All Overtime - Non Sworn	1,477.89	1,101.96	1,000	157.44	16%	1,000	100%	1,500	50%
51059	Retirement/Termination Payout	125.44	0.00	0	4,279.22	0%	4,280	0%	0	0%
51066	Callback Pay	0.00	32.11	0	66.76	0%	100	0%	100	0%
51080	Total Buybacks	568.00	1,074.22	1,118	630.63	56%	631	56%	631	44-%
	Total Staffing	95,189.04	136,037.68	137,696	110,308.97	80%	137,745	100%	135,789	1-%
52060	Office Supplies	928.41	622.84	725	0.00	0%	725	100%	725	0%
52064	Printing & Copying	0.00	0.00	100	0.65	1%	100	100%	100	0%
52080	Other Expense	886.43	185.40	550	0.00	0%	600	109%	200	64-%
52130	Prof Development - Training	360.00	149.00	50	50.00	100%	0	0%	250	400%
52191	Advertising	2,106.56	1,886.08	1,000	0.00	0%	1,000	100%	1,000	0%
52285	Controllable Contract Services	102,308.08	18,390.36	22,000	8,327.69	38%	22,000	100%	22,000	0%
52402	Small Tools & Equipment	23.16	807.37	3,500	318.04	9%	500	14%	500	86-%
52560	Electrical Materials	22,854.98	13,230.15	11,200	4,120.13	37%	11,000	98%	11,000	2-%
52580	General Maint & Repairs	16,983.20	6,496.49	19,950	3,527.15	18%	20,000	100%	10,000	50-%
52581	Office Equip Maint/Repair	72.03	50.07	125	75.00	60%	75	60%	75	40-%
52587	Entr Struc-Sign/Lite Mtce	0.00	13,518.40	8,000	8,000.00	100%	8,000	100%	15,000	88%
52902	Safety Training & Equip	0.00	150.00	150	0.00	0%	150	100%	150	0%
52920	Weed Abatement	30,985.05	131,721.50	37,000	5,850.24	16%	40,000	108%	40,000	8%
52931	Contract - Tree Maint	126,497.37	92,536.41	140,000	86,757.96	62%	140,000	100%	110,000	21-%
52932	Contract - Landscape Maint	328,188.28	319,352.70	377,962	239,122.44	63%	341,085	90%	407,832	8%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

256	Phillips Ranch Maint Assess	2018-2019 ACTUALS	2019-2020 ACTUALS	2020-2021 BUDGET	2020-2021 ACTUALS THRU 05/31/2021	% ACTUALS/ BUDGET	2020-2021 YEAR-END ESTIMATE	% YR END/ BUDGET	2021-2022 BUDGET	% BUDGET CHANGE
	Total Controllable Exp	632,193.55	599,096.77	622,312	356,149.30	57%	585,235	94%	618,832	1-%
52274	Required Contract Services	1,469.00	871.00	1,000	1,000.00	100%	1,000	100%	1,000	0%
52390	Uniform Service	180.00	463.76	400	337.81	84%	400	100%	400	0%
	Total Required Exp	1,649.00	1,334.76	1,400	1,337.81	96%	1,400	100%	1,400	0%
52070	Gas & Electricity	35,159.23	27,238.72	36,000	25,648.24	71%	36,000	100%	39,600	10%
52071	Water	189,498.67	273,188.64	225,000	249,327.72	111%	299,000	133%	334,880	49%
52128	Cellular Phones	82.06	0.00	100	243.62	244%	200	200%	200	100%
	Total Utilities	224,739.96	300,427.36	261,100	275,219.58	105%	335,200	128%	374,680	44%
52185	Info Systems Allocation	1,356.00	1,132.00	1,610	1,475.76	92%	1,610	100%	3,242	101%
52245	Liab Admin Alloc	3,218.00	3,836.00	4,506	4,130.50	92%	4,506	100%	4,716	5%
52246	Unempl Admin Alloc	20.00	26.00	17	15.51	91%	17	100%	17	0%
52247	WC Admin Alloc	1,752.00	2,277.00	1,686	1,545.50	92%	1,686	100%	1,695	1%
52420	Fleet Operation	12,355.00	7,000.00	2,426	2,223.76	92%	2,426	100%	15,131	524%
	Total Alloc Costs & Self Ins	18,701.00	14,271.00	10,245	9,391.03	92%	10,245	100%	24,801	142%
	Total Transfer Out	0.00	0.00	0	0.00	0%	0	0%	0	0%
Total Expense:		972,472.55	1,051,167.57	1,032,753	752,406.69	73 %	1,069,825	104 %	1,155,502	12%
Net: ALL DEPARTMENTS		11,029.52-	101,242.66-	92,996-	176,725.50		122,318-		213,842-	

CITY OF POMONA

OTHER MAINTENANCE  
ASSESSMENT DISTRICTS

135	Other Maint Assess Dist Funds	2018-2019 ACTUALS	2019-2020 ACTUALS	2020-2021 BUDGET	2020-2021 ACTUALS THRU 05/31/2021	% ACTUALS/ BUDGET	2020-2021 YEAR-END ESTIMATE	% YR END/ BUDGET	2021-2022 BUDGET	% BUDGET CHANGE
0000	ALL DEPARTMENTS									
40830	Maintenance AD	272,927.05	281,121.35	271,000	289,057.23	107%	265,000	98%	278,500	3%
	All Property Taxes	272,927.05	281,121.35	271,000	289,057.23	0%	265,000	98%	278,500	3%
40224	Investment Earnings-Pooled Csh	4,868.85	5,118.28	5,498	1,031.61	19%	5,498	100%	2,998	45-%
40246	GASB 31 Adjustment	4,425.52	3,328.67	0	0.00	0%	0	0%	0	0%
	All Rev from Use of S & Prop	9,294.37	8,446.95	5,498	1,031.61	0%	5,498	98%	2,998	45-%
	Total Revenue	282,221.42	289,568.30	276,498.00	290,088.84	0%	270,498	98%	281,498	2%
51012	Earnings & Benefits	57,713.42	71,230.23	72,622	62,410.50	86%	72,617	100%	73,016	1%
51030	All Overtime - Non Sworn	16.38	349.86	300	135.66	45%	300	100%	300	0%
51059	Retirement/Termination Payout	38.24	0.00	0	0.00	0%	0	0%	0	0%
51066	Callback Pay	0.00	9.88	0	20.56	0%	100	0%	100	0%
51080	Total Buybacks	264.38	462.12	482	315.33	65%	317	66%	317	34-%
	Total Staffing	58,032.42	72,052.09	73,404	62,882.05	86%	73,334	100%	73,733	0%
52060	Office Supplies	475.00	186.32	520	0.00	0%	520	100%	350	33-%
52191	Advertising	2,485.04	1,150.00	960	0.00	0%	1,550	161%	1,150	20%
52285	Controllable Contract Services	3,326.54	4,745.00	7,877	1,528.28	19%	7,458	95%	6,000	24-%
52560	Electrical Materials	14,160.58	14,971.41	15,000	15,000.00	100%	15,000	100%	15,000	0%
52580	General Maint & Repairs	41,839.00	0.00	200	0.00	0%	200	100%	200	0%
52931	Contract - Tree Maint	12,406.80	1,335.60	4,898	128.95	3%	4,865	99%	5,000	2%
52932	Contract - Landscape Maint	50,482.16	52,348.39	59,576	30,780.33	52%	50,114	84%	65,432	10%
	Total Controllable Exp	125,175.12	74,736.72	89,031	47,437.56	53%	79,707	90%	93,132	5%
52274	Required Contract Services	0.00	0.00	200	0.00	0%	200	100%	200	0%
	Total Required Exp	0.00	0.00	200	0.00	0%	200	100%	200	0%
52070	Gas & Electricity	71,472.63	76,626.32	81,400	55,934.12	69%	81,400	100%	81,115	0%
52071	Water	30,978.53	42,697.22	41,000	44,062.45	107%	46,799	114%	61,515	50%
	Total Utilities	102,451.16	119,323.54	122,400	99,996.57	82%	128,199	105%	142,630	17%

7/28/2021

CITY OF POMONA

Report No. 1234

Revenue / Expenditure Report - 3 Year History

11:46:18AM

135	Other Maint Assess Dist Funds	2018-2019 ACTUALS	2019-2020 ACTUALS	2020-2021 BUDGET	2020-2021 ACTUALS THRU 05/31/2021	% ACTUALS/ BUDGET	2020-2021 YEAR-END ESTIMATE	% YR END/ BUDGET	2021-2022 BUDGET	% BUDGET CHANGE
52185	Info Systems Allocation	653.00	567.00	838	768.13	92%	838	100%	1,686	101%
53910	Admin Service Charge	7,426.00	7,626.00	7,853	5,889.75	75%	7,853	100%	7,971	2%
	Total Alloc Costs & Self Ins	8,079.00	8,193.00	8,691	6,657.88	77%	8,691	100%	9,657	11%
Total Expense:		293,737.70	274,305.35	293,726	216,974.06	74 %	290,131	99 %	319,352	9%
Net: ALL DEPARTMENTS		11,516.28-	15,262.95	17,228-	73,114.78		19,633-		37,854-	

CITY OF POMONA

SUPPLEMENTAL LAW  
ENFORCEMENT OPERATIONS

281	Grant - Supp Law EnfremntSves	2018-2019	2019-2020	2020-2021	2020-2021	%	2020-2021	%	2021-2022	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 05/31/2021	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
0000	ALL DEPARTMENTS									
40224	Investment Earnings-Pooled Csh	1,242.02	8,142.20	4,959	1,570.52	32%	4,959	100%	4,114	17-%
40246	GASB 31 Adjustment	4,151.72	3,881.54	0	0.00	0%	0	0%	0	0%
	All Rev from Use of \$ & Prop	5,393.74	12,023.74	4,959	1,570.52	0%	4,959	53%	4,114	17-%
40873	Grant-State	381,756.04	336,935.83	582,089	362,872.04	62%	306,783	53%	0	0%
	All Other Intergovernmental	381,756.04	336,935.83	582,089	362,872.04	0%	306,783	53%	0	0%
	All Other Misc Revenue	0.00	0.00	0	0.00	0%	0	53%	0	0%
	All Charges for Services	0.00	0.00	0	0.00	0%	0	53%	0	0%
80723	Transfer From Other Funds	202,869.00	0.00	0	0.00	0%	0	0%	0	0%
	All Transfers In	202,869.00	0.00	0	0.00	0%	0	53%	0	0%
	All Other Financing Sources	0.00	0.00	0	0.00	0%	0	53%	0	0%
	Total Revenue	590,018.78	348,959.57	587,048.00	364,442.56	0%	311,742	53%	4,114	99-%
51040	Hourly	36,435.47	3,166.45	192,000	0.00	0%	0	0%	0	0%
	Total Staffing	36,435.47	3,166.45	192,000	0.00	0%	0	0%	0	0%
52380	Vehicle Maintenance/Repair	0.00	0.00	37,089	0.00	0%	0	0%	0	0%
52381	Equipment Maint/Repair	0.00	6,137.90	0	0.00	0%	0	0%	0	0%
52425	Vehicle Expense-Outside Vendor	0.00	37,620.99	30,000	0.00	0%	0	0%	0	0%
52431	Supplies-Officers	0.00	11,460.49	0	0.00	0%	0	0%	0	0%
	Total Controllable Exp	0.00	55,219.38	67,089	0.00	0%	0	0%	0	0%
66180	Furniture & Equipment	23,815.22	0.00	0	0.00	0%	0	0%	0	0%
66182	Automobiles & Trucks	68,324.70	299,387.63	353,000	245,656.76	70%	141,517	40%	150,000	58-%
66189	Other Equipment	58,321.18	6,027.65	209,376	75,089.37	36%	70,141	34%	0	0%
	Total Capital	150,461.10	305,415.28	562,376	320,746.13	57%	211,658	38%	150,000	73-%
89987	Transfer to CIP Project Fund	166,775.00	0.00	0	0.00	0%	0	0%	0	0%
	Total Transfer Out	166,775.00	0.00	0	0.00	0%	0	0%	0	0%

**CITY OF POMONA**

Revenue / Expenditure Report - 3 Year History

281	Grant - Supp Law EnfremntSves	2018-2019 ACTUALS	2019-2020 ACTUALS	2020-2021 BUDGET	2020-2021 ACTUALS THRU 05/31/2021	% ACTUALS/ BUDGET	2020-2021 YEAR-END ESTIMATE	% YR END/ BUDGET	2021-2022 BUDGET	% BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
	Total Expense:	353,671.57	363,801.11	821,465	320,746.13	39 %	211,658	26 %	150,000	82-%
	Net: ALL DEPARTMENTS	236,347.21	14,841.54-	234,417-	43,696.43		100,084		145,886-	

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

POMONA OATH INITIATIVE

291	Pomona OATH Initiative	2018-2019	2019-2020	2020-2021	2020-2021	%	2020-2021	%	2021-2022	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 05/31/2021	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
0000	ALL DEPARTMENTS									
40873	Grant-State	852,497.88	1,696,263.32	1,451,238	0.00	0%	1,451,238	100%	0	0%
	All Other Intergovernmental	852,497.88	1,696,263.32	1,451,238	0.00	0%	1,451,238	100%	0	0%
	Total Revenue	852,497.88	1,696,263.32	1,451,238.00	0.00	0%	1,451,238	100%	0	0%
51012	Earnings & Benefits	319,187.54	900,711.90	415,724	320,876.85	77%	397,683	96%	0	0%
51030	All Overtime - Non Sworn	29,752.64	17,680.94	30,000	21,563.79	72%	20,000	67%	0	0%
51032	Holiday - Sworn	0.00	1,924.65-	0	387.12	0%	0	0%	0	0%
51039	Overtime-Police Sworn	113,599.99	512,270.44	210,435	186,763.51	89%	275,222	131%	0	0%
51040	Hourly	55,749.46	164,094.74	165,000	144,511.46	88%	185,350	112%	0	0%
51042	Holiday - Non Sworn	1,914.66	3,868.71	4,000	698.44	17%	1,000	25%	0	0%
51052	Overtime-Court	0.00	150.10	0	23.96	0%	0	0%	0	0%
51066	Callback Pay	0.00	0.00	0	74.00	0%	0	0%	0	0%
51071	Standby - Sworn	0.00	104.62	0	56.02	0%	0	0%	0	0%
	Total Staffing	520,204.29	1,596,956.80	825,159	674,955.15	82%	879,255	107%	0	0%
52080	Other Expense	8,190.05	640.00	0	0.00	0%	20,000	0%	0	0%
52082	Other General Expense	0.00	2,148.15	0	0.00	0%	0	0%	0	0%
52285	Controllable Contract Services	0.00	24,661.57	134,000	96,513.35	72%	176,000	131%	0	0%
52402	Small Tools & Equipment	2,288.46	7,254.82	14,190	6,704.55	47%	11,700	82%	0	0%
52403	Computer Related Acquisitions	8,779.33	752.75	18,387	12,325.98	67%	13,475	73%	0	0%
52425	Vehicle Expense-Outside Vendor	68,879.22	0.00	0	0.00	0%	0	0%	0	0%
52430	Other Supplies/Materials	7,424.03	8,000.00	34,875	12,160.43	35%	10,000	29%	0	0%
52431	Supplies-Officers	3,023.74	2,277.19	2,289	1,585.49	69%	2,000	87%	0	0%
52450	Small Equip-Special/Safety	0.00	5,086.32	10,490	9,445.81	90%	10,490	100%	0	0%
52675	Uniform Related Expense	436.77	1,581.67	2,865	1,583.03	55%	1,900	66%	0	0%
	Total Controllable Exp	99,021.60	52,402.47	217,096	140,318.64	65%	245,565	113%	0	0%
52111	Dumping Fee	4,106.30	35,121.90	46,125	37,381.42	81%	45,000	98%	0	0%
	Total Required Exp	4,106.30	35,121.90	46,125	37,381.42	81%	45,000	98%	0	0%
52128	Cellular Phones	1,138.81	1,946.26	2,800	2,312.06	83%	2,800	100%	0	0%

7/28/2021

CITY OF POMONA

Report No. 1234

Revenue / Expenditure Report - 3 Year History

11:47:44AM

291	Pomona OATH Initiative	2018-2019 ACTUALS	2019-2020 ACTUALS	2020-2021 BUDGET	2020-2021 ACTUALS THRU 05/31/2021	% ACTUALS/ BUDGET	2020-2021 YEAR-END ESTIMATE	% YR END/ BUDGET	2021-2022 BUDGET	% BUDGET CHANGE
	Total Utilities	1,138.81	1,946.26	2,800	2,312.06	83%	2,800	100%	0	0%
	Total Alloc Costs & Self Ins	0.00	0.00	0	0.00	0%	0	0%	0	0%
66180	Furniture & Equipment	21,234.30	0.00	0	0.00	0%	0	0%	0	0%
66182	Automobiles & Trucks	174,006.69	0.00	224,788	119,117.20	53%	179,118	80%	0	0%
66189	Other Equipment	32,785.89	9,835.89	135,420	31,041.19	23%	99,500	73%	0	0%
	Total Capital	228,026.88	9,835.89	360,208	150,158.39	42%	278,618	77%	0	0%
	Total Expense:	852,497.88	1,696,263.32	1,451,388	1,005,125.66	69 %	1,451,238	100 %	0	0%
	Net: ALL DEPARTMENTS	0.00	0.00	150-	1,005,125.66-		0		0	



CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

NEIGHBORHOOD  
STABILIZATION (ARRA)

124	Grant-Nghborhood Stabilization	2018-2019 ACTUALS	2019-2020 ACTUALS	2020-2021 BUDGET	2020-2021 ACTUALS THRU 05/31/2021	% ACTUALS/ BUDGET	2020-2021 YEAR-END ESTIMATE	% YR END/ BUDGET	2021-2022 BUDGET	% BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
0000	ALL DEPARTMENTS									
	All Rev from Use of S & Prop	0.00	0.00	0	0.00	0%	0	0%	0	0 %
	All Other Intergovernmental	0.00	0.00	0	0.00	0%	0	0%	0	0 %
	All Other Misc Revenue	0.00	0.00	0	0.00	0%	0	0%	0	0 %
	All Charges for Services	0.00	0.00	0	0.00	0%	0	0%	0	0 %
	All Transfers In	0.00	0.00	0	0.00	0%	0	0%	0	0 %
	All Other Financing Sources	0.00	0.00	0	0.00	0%	0	0%	0	0 %
	Total Revenue	----- 0.00	----- 0.00	----- 0.00	----- 0.00	----- 0%	----- 0	----- 0%	----- 0	----- 0%
	Total Expense:	----- 0.00	----- 0.00	----- 0	----- 0.00	----- 0%	----- 0	----- 0%	----- 0	----- 0%
	Net: ALL DEPARTMENTS	0.00	0.00	0	0.00		0		0	

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

NEIGHBORHOOD STABILIZATION FUND

130	Grant - Nghbrhood Stbl-3	2018-2019 ACTUALS	2019-2020 ACTUALS	2020-2021 BUDGET	2020-2021 ACTUALS THRU 05/31/2021	% ACTUALS/ BUDGET	2020-2021 YEAR-END ESTIMATE	% YR END/ BUDGET	2021-2022 BUDGET	% BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
0000	ALL DEPARTMENTS									
40224	Investment Earnings-Pooled Csh	3,274.69	1,706.29	3,633	56.77	2%	3,633	100%	79	98-%
40246	GASB 31 Adjustment	3,911.20	667.85	0	0.00	0%	0	0%	0	0%
	All Rev from Use of \$ & Prop	7,185.89	1,038.44	3,633	56.77	0%	3,633	100%	79	98-%
	All Other Intergovernmental	0.00	0.00	0	0.00	0%	0	100%	0	0 %
	All Other Misc Revenue	0.00	0.00	0	0.00	0%	0	100%	0	0 %
40380	All Other Revenues	12,090.00	0.00	0	0.00	0%	0	0%	0	0%
	All Charges for Services	12,090.00	0.00	0	0.00	0%	0	100%	0	0 %
	Total Revenue	----- 19,275.89	----- 1,038.44	----- 3,633.00	----- 56.77	----- 0%	----- 3,633	----- 100%	----- 79	----- 98-%
	Total Staffing	0.00	0.00	0	0.00	0%	0	0%	0	0%
52080	Other Expense	12,090.00	0.00	0	0.00	0%	0	0%	0	0%
52584	Rehabilitation Costs	12,090.00	0.00	0	0.00	0%	0	0%	0	0%
	Total Controllable Exp	24,180.00	0.00	0	0.00	0%	0	0%	0	0%
	Total Required Exp	0.00	0.00	0	0.00	0%	0	0%	0	0%
	Total Utilities	0.00	0.00	0	0.00	0%	0	0%	0	0%
	Total Recovered Cost	0.00	0.00	0	0.00	0%	0	0%	0	0%
89930	Transfers To Other Funds	0.00	307,805.66	0	0.00	0%	0	0%	0	0%
	Total Transfer Out	0.00	307,805.66	0	0.00	0%	0	0%	0	0%
	Total Other Financing Uses	0.00	0.00	0	0.00	0%	0	0%	0	0%
	Total Expense:	----- 24,180.00	----- 307,805.66	----- 0	----- 0.00	----- 0%	----- 0	----- 0%	----- 0	----- 0%

**CITY OF POMONA**

Revenue / Expenditure Report - 3 Year History

130	Grant - Nghbrhood Stbl-3	2018-2019 ACTUALS	2019-2020 ACTUALS	2020-2021 BUDGET	2020-2021 ACTUALS THRU 05/31/2021	% ACTUALS/ BUDGET	2020-2021 YEAR-END ESTIMATE	% YR END/ BUDGET	2021-2022 BUDGET	% BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	
	Net: ALL DEPARTMENTS	4,904.11-	306,767.22-	3,633	56.77		3,633		79	

CITY OF POMONA

TRANSIT ORIENTED DEVELOPMENT GRANT

134	Transit Oriented Dev Grant-DNS	2018-2019 ACTUALS	2019-2020 ACTUALS	2020-2021 BUDGET	2020-2021 ACTUALS THRU 05/31/2021	% ACTUALS/ BUDGET	2020-2021 YEAR-END ESTIMATE	% YR END/ BUDGET	2021-2022 BUDGET	% BUDGET CHANGE
0000	ALL DEPARTMENTS									
40878	Grant-County	21,321.57	64,763.58	0	0.00	0%	0	0%	0	0%
	All Other Intergovernmental	21,321.57	64,763.58	0	0.00	0%	0	0%	0	0%
	Total Revenue	21,321.57	64,763.58	0.00	0.00	0%	0	0%	0	0%
52285	Controllable Contract Services	77,789.00	3,062.50	0	0.00	0%	0	0%	0	0%
	Total Controllable Exp	77,789.00	3,062.50	0	0.00	0%	0	0%	0	0%
	Total Expense:	77,789.00	3,062.50	0	0.00	0%	0	0%	0	0%
	Net: ALL DEPARTMENTS	56,467.43-	61,701.08	0	0.00		0		0	

CITY OF POMONA

POMONA LOCAL HOUSING AUTHORITY

143	Permanent Local Housing Alloc	2018-2019 ACTUALS	2019-2020 ACTUALS	2020-2021 BUDGET	2020-2021 ACTUALS THRU 05/31/2021	% ACTUALS/ BUDGET	2020-2021 YEAR-END ESTIMATE	% YR END/ BUDGET	2021-2022 BUDGET	% BUDGET CHANGE
0000	ALL DEPARTMENTS									
40873	Grant-State	0.00	0.00	0	0.00	0%	0	0%	1,068,445	0%
	All Other Intergovernmental	0.00	0.00	0	0.00	0%	0	0%	1,068,445	0%
	Total Revenue	0.00	0.00	0.00	0.00	0%	0	0%	1,068,445	0%
51012	Earnings & Benefits	0.00	0.00	0	0.00	0%	0	0%	53,422	0%
	Total Staffing	0.00	0.00	0	0.00	0%	0	0%	53,422	0%
52285	Controllable Contract Services	0.00	0.00	0	0.00	0%	0	0%	406,009	0%
52980	1st Time Home Buyer Prog	0.00	0.00	0	0.00	0%	0	0%	609,014	0%
	Total Controllable Exp	0.00	0.00	0	0.00	0%	0	0%	1,015,023	0%
	Total Expense:	0.00	0.00	0	0.00	0%	0	0%	1,068,445	0%
	Net: ALL DEPARTMENTS	0.00	0.00	0	0.00		0		0	

CITY OF POMONA

COMMUNITY DEVELOPMENT  
BLOCK GRANT (CDBG)

197	Grant - CDBG	2018-2019 ACTUALS	2019-2020 ACTUALS	2020-2021 BUDGET	2020-2021 ACTUALS THRU 05/31/2021	% ACTUALS/ BUDGET	2020-2021 YEAR-END ESTIMATE	% YR END/ BUDGET	2021-2022 BUDGET	% BUDGET CHANGE
0000	ALL DEPARTMENTS									
40035	Principal	50.00	0.00	0	15,272.36	0%	0	0%	0	0%
40224	Investment Earnings-Pooled Csh	666.30	0.00	1,945	0.00	0%	1,945	100%	875	55-%
40246	GASB 31 Adjustment	4,884.26	1,104.49	0	0.00	0%	0	0%	0	0%
	All Rev from Use of \$ & Prop	4,267.96	1,104.49	1,945	15,272.36	0%	1,945	74%	875	55-%
40848	Grant HUD-Reprogrammed	278,439.00	57,120.00	358,118	0.00	0%	110,286	31%	0	0%
40850	Grant-HUD	1,280,114.44	1,729,067.70	1,808,628	566,130.07	31%	1,468,749	81%	2,073,496	15%
	All Other Intergovernmental	1,558,553.44	1,786,187.70	2,166,746	566,130.07	0%	1,579,035	74%	2,073,496	4-%
	All Fees	0.00	0.00	0	0.00	0%	0	74%	0	0%
40910	Project/Program Revenue	470.98	6,796.86	0	15,852.07	0%	21,000	0%	0	0%
	All Other Misc Revenue	470.98	6,796.86	0	15,852.07	0%	21,000	74%	0	0%
40393	Program Income - HUD	181,752.95	302,727.67	4,725	15,070.00	319%	4,725	100%	0	0%
	All Charges for Services	181,752.95	302,727.67	4,725	15,070.00	0%	4,725	74%	0	0%
80862	Transfer from NeighStabFund	0.00	307,805.66	0	0.00	0%	0	0%	0	0%
	All Transfers In	0.00	307,805.66	0	0.00	0%	0	74%	0	0%
	All Other Financing Sources	0.00	0.00	0	0.00	0%	0	74%	0	0%
	Total Revenue	1,744,103.37	2,404,622.38	2,173,416.00	612,324.50	0%	1,606,705	74%	2,074,371	5-%
51012	Earnings & Benefits	1,030,520.48	906,997.79	910,952	757,257.20	83%	908,384	100%	834,582	8-%
51030	All Overtime - Non Sworn	6,532.50	164.48	0	573.97	0%	0	0%	0	0%
51032	Holiday - Sworn	284.91	0.00	0	299.16	0%	0	0%	0	0%
51039	Overtime-Police Sworn	8,915.36	308.20	0	6,498.67	0%	0	0%	0	0%
51040	Hourly	124,654.25	55,536.81	48,623	31,781.10	65%	33,984	70%	65,481	35%
51042	Holiday - Non Sworn	0.00	0.00	0	51.69	0%	0	0%	0	0%
51059	Retirement/Termination Payout	3,048.48	670.84	0	5,634.46	0%	5,635	0%	0	0%
51071	Standby - Sworn	199.46	0.00	0	59.82	0%	0	0%	0	0%
51080	Total Buybacks	2,642.97	4,690.06	0	4,673.58	0%	4,673	0%	2,200	0%
	Total Staffing	1,176,798.41	968,368.18	959,575	806,829.65	84%	952,676	99%	902,263	6-%
52968	Principal Paid	20,000.00	20,000.00	0	20,000.00	0%	20,000	0%	10,000	0%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

197	Grant - CDBG	2018-2019 ACTUALS	2019-2020 ACTUALS	2020-2021 BUDGET	2020-2021 ACTUALS THRU 05/31/2021	% ACTUALS/ BUDGET	2020-2021 YEAR-END ESTIMATE	% YR END/ BUDGET	2021-2022 BUDGET	% BUDGET CHANGE
52970	Interest Expense	2,873.14	1,954.74	13,000	323.54	2%	264	2%	3,000	77-%
	Total Debt Service	22,873.14	21,954.74	13,000	20,323.54	156%	20,264	156%	13,000	0%
52060	Office Supplies	5,194.88	13,169.36	6,000	4,131.32	69%	4,402	73%	2,599	57-%
52063	Postage	7,785.20	6,676.31	15,400	5,371.99	35%	15,200	99%	15,400	0%
52064	Printing & Copying	2,643.52	1,327.19	1,756	1,419.31	81%	1,555	89%	1,500	15-%
52080	Other Expense	349,957.76	317,685.67	0	15,070.00	0%	0	0%	0	0%
52090	Mileage Reimbursement	34.44	37.84	100	0.00	0%	0	0%	100	0%
52130	Prof Development - Training	266.50	4,221.25	2,000	1,524.88	76%	2,000	100%	2,000	0%
52140	Dues, Subscriptions & Certs	310.00	0.00	200	170.73	85%	200	100%	0	0%
52191	Advertising	6,509.94	6,594.37	13,073	8,356.29	64%	7,522	58%	5,000	62-%
52285	Controllable Contract Services	98,545.24	121,417.98	614,331	312,607.07	51%	458,998	75%	158,528	74-%
52323	Outside Legal Services	0.00	0.00	15,000	0.00	0%	15,000	100%	15,000	0%
52402	Small Tools & Equipment	26,821.61	3,567.66	15,000	11,058.29	74%	14,508	97%	0	0%
52403	Computer Related Acquisitions	7,798.29	3,969.21	4,000	1,527.71	38%	3,288	82%	0	0%
52430	Other Supplies/Materials	0.00	5,253.25	3,000	0.00	0%	3,000	100%	0	0%
52580	General Maint & Repairs	0.00	0.00	1,600	1,522.00	95%	1,522	95%	0	0%
52620	Activity Program Supplies	27,581.96	18,242.18	39,839	7,043.90	18%	38,239	96%	21,500	46-%
52945	Contract - City Attorney	0.00	0.00	5,000	126.00	3%	126	3%	4,000	20-%
53870	Consolidated Plan Expense	12,695.89	13,429.23	12,300	5,743.11	47%	5,743	47%	10,000	19-%
	Total Controllable Exp	546,145.23	515,591.50	748,599	375,672.60	50%	571,303	76%	235,627	69-%
52081	Off-Site Storage	2,539.21	2,170.76	2,144	729.31	34%	1,500	70%	2,400	12%
52180	Audit Services	5,870.00	4,000.00	3,400	0.00	0%	6,800	200%	3,000	12-%
52200	Legal Expense	4,965.43	9,716.80	0	0.00	0%	0	0%	0	0%
52305	Supplemental Legal Services	7,000.00	0.00	0	0.00	0%	0	0%	0	0%
52582	Housing Improvement Pgms	60,068.00	180,374.00	175,525	70,941.00	40%	93,488	53%	105,111	40-%
	Total Required Exp	80,442.64	196,261.56	181,069	71,670.31	40%	101,788	56%	110,511	39-%
52121	Telephone Service Expense	1,606.78	1,156.04	1,200	797.42	66%	1,200	100%	1,000	17-%
52123	Desk Phone Expense	0.00	0.00	0	0.00	0%	0	0%	484	0%
52128	Cellular Phones	4,666.74	0.00	1,600	2,893.56	181%	0	0%	0	0%
52151	Air Cards	424.18	355.16	525	81.96	16%	200	38%	525	0%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

197	Grant - CDBG	2018-2019 ACTUALS	2019-2020 ACTUALS	2020-2021 BUDGET	2020-2021 ACTUALS THRU 05/31/2021	% ACTUALS/ BUDGET	2020-2021 YEAR-END ESTIMATE	% YR END/ BUDGET	2021-2022 BUDGET	% BUDGET CHANGE
	Total Utilities	6,697.70	1,511.20	3,325	3,772.94	113%	1,400	42%	2,009	40-%
52185	Info Systems Allocation	23,395.74	20,325.00	9,680	8,873.26	92%	9,680	100%	11,120	15%
52245	Liab Admin Alloc	15,148.99	16,169.00	9,975	9,143.75	92%	9,975	100%	14,058	41%
52246	Unempl Admin Alloc	95.62	84.00	56	51.26	92%	56	100%	51	9-%
52247	WC Admin Alloc	8,245.62	7,341.00	4,520	4,143.26	92%	4,520	100%	5,053	12%
52420	Fleet Operation	11,756.00	16,901.00	0	0.00	0%	0	0%	5,794	0%
	Total Alloc Costs & Self Ins	58,641.97	60,820.00	24,231	22,211.53	92%	24,231	100%	36,076	49%
66180	Furniture & Equipment	6,460.35	0.00	0	0.00	0%	0	0%	0	0%
66182	Automobiles & Trucks	0.00	0.00	12,000	0.00	0%	0	0%	0	0%
	Total Capital	6,460.35	0.00	12,000	0.00	0%	0	0%	0	0%
	Total Capital Improvements	0.00	0.00	0	0.00	0%	0	0%	0	0%
89987	Transfer to CIP Project Fund	194,662.79	663,826.88	577,001	22,392.04	4%	0	0%	766,763	33%
	Total Transfer Out	194,662.79	663,826.88	577,001	22,392.04	4%	0	0%	766,763	33%
99997	Clearing Account	10,000.00	10,000.00	0	0.00	0%	0	0%	0	0%
	Total Other Financing Uses	10,000.00	10,000.00	0	0.00	0%	0	0%	0	0%
Total Expense:		2,102,722.23	2,438,334.06	2,518,800	1,322,872.61	53 %	1,671,662	66 %	2,066,249	18-%
Net: ALL DEPARTMENTS		358,618.86-	33,711.68-	345,384-	710,548.11-		64,957-		8,122	



CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

COMMUNITY DEVELOPMENT  
BLOCK GRANT - CV

194	Grant - CDBG-CV	2018-2019 ACTUALS	2019-2020 ACTUALS	2020-2021 BUDGET	2020-2021 ACTUALS THRU 05/31/2021	% ACTUALS/ BUDGET	2020-2021 YEAR-END ESTIMATE	% YR END/ BUDGET	2021-2022 BUDGET	% BUDGET CHANGE
0000	ALL DEPARTMENTS									
40848	Grant HUD-Reprogrammed	0.00	0.00	800,000	0.00	0%	402,138	50%	220,000	73-%
40850	Grant-HUD	0.00	183,870.01	1,414,115	0.00	0%	1,144,624	81%	749,491	47-%
	All Other Intergovernmental	0.00	183,870.01	2,214,115	0.00	0%	1,546,762	70%	969,491	56-%
	Total Revenue	0.00	183,870.01	2,214,115.00	0.00	0%	1,546,762	70%	969,491	56-%
51012	Earnings & Benefits	0.00	0.00	151,924	103,108.27	68%	151,924	100%	41,006	73-%
51040	Hourly	0.00	0.00	147,344	4,210.11	3%	6,726	5%	33,264	77-%
51080	Total Buybacks	0.00	0.00	0	4,117.75	0%	4,118	0%	4,500	0%
	Total Staffing	0.00	0.00	299,268	111,436.13	37%	162,768	54%	78,770	74-%
52060	Office Supplies	0.00	0.00	12,500	717.84	6%	548	4%	0	0%
52064	Printing & Copying	0.00	0.00	7,000	844.28	12%	700	10%	2,090	70-%
52191	Advertising	0.00	0.00	8,000	912.08	11%	312	4%	7,088	11-%
52285	Controllable Contract Services	0.00	95,000.00	818,617	142,147.98	17%	554,542	68%	805,456	2-%
52310	OES	0.00	0.00	21,892	21,892.00	100%	0	0%	0	0%
52403	Computer Related Acquisitions	0.00	0.00	12,620	0.00	0%	0	0%	0	0%
	Total Controllable Exp	0.00	95,000.00	880,629	166,514.18	19%	556,102	63%	814,634	7-%
52579	Housing Assistance Payments	0.00	88,870.01	1,026,038	81,885.57	8%	600,293	59%	0	0%
	Total Required Exp	0.00	88,870.01	1,026,038	81,885.57	8%	600,293	59%	0	0%
52121	Telephone Service Expense	0.00	0.00	1,260	0.00	0%	0	0%	0	0%
52128	Cellular Phones	0.00	0.00	1,920	0.00	0%	0	0%	0	0%
	Total Utilities	0.00	0.00	3,180	0.00	0%	0	0%	0	0%
	Total Alloc Costs & Self Ins	0.00	0.00	0	0.00	0%	0	0%	0	0%
66180	Furniture & Equipment	0.00	0.00	5,000	3,555.57	71%	0	0%	0	0%
	Total Capital	0.00	0.00	5,000	3,555.57	71%	0	0%	0	0%

**CITY OF POMONA**

Revenue / Expenditure Report - 3 Year History

194	Grant - CDBG-CV	2018-2019 ACTUALS	2019-2020 ACTUALS	2020-2021 BUDGET	2020-2021 ACTUALS THRU 05/31/2021	% ACTUALS/ BUDGET	2020-2021 YEAR-END ESTIMATE	% YR END/ BUDGET	2021-2022 BUDGET	% BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	
Total Expense:		0.00	183,870.01	2,214,115	363,391.45	16 %	1,319,163	60 %	893,404	60-%
Net: ALL DEPARTMENTS		0.00	0.00	0	363,391.45-		227,599		76,087	

CITY OF POMONA

EMERGENCY SOLUTIONS GRANT

212	Grant - Emergency Solutions	2018-2019 ACTUALS	2019-2020 ACTUALS	2020-2021 BUDGET	2020-2021 ACTUALS THRU 05/31/2021	% ACTUALS/ BUDGET	2020-2021 YEAR-END ESTIMATE	% YR END/ BUDGET	2021-2022 BUDGET	% BUDGET CHANGE
0000	ALL DEPARTMENTS									
	All Rev from Use of S & Prop	0.00	0.00	0	0.00	0%	0	97%	0	0 %
	All Intergovernmental Taxes	0.00	0.00	0	0.00	0%	0	97%	0	0 %
40850	Grant-HUD	260,327.33	185,223.64	187,282	115,924.31	62%	182,448	97%	177,141	5-%
	All Other Intergovernmental	260,327.33	185,223.64	187,282	115,924.31	0%	182,448	97%	177,141	5-%
	<b>Total Revenue</b>	<b>260,327.33</b>	<b>185,223.64</b>	<b>187,282.00</b>	<b>115,924.31</b>	<b>0%</b>	<b>182,448</b>	<b>97%</b>	<b>177,141</b>	<b>5-%</b>
51012	Earnings & Benefits	79,366.79	97,321.35	134,358	92,437.27	69%	94,358	70%	91,419	32-%
	Total Staffing	79,366.79	97,321.35	134,358	92,437.27	69%	94,358	70%	91,419	32-%
52060	Office Supplies	0.00	0.00	100	32.99	33%	100	100%	0	0%
52063	Postage	2.29	0.00	0	0.00	0%	0	0%	0	0%
52064	Printing & Copying	0.00	0.00	200	0.00	0%	200	100%	200	0%
52080	Other Expense	0.00	0.00	2,736	0.00	0%	2,736	100%	0	0%
52285	Controllable Contract Services	180,373.97	87,600.00	87,130	57,369.39	66%	87,130	100%	83,364	4-%
52402	Small Tools & Equipment	281.87	0.00	0	0.00	0%	0	0%	0	0%
52403	Computer Related Acquisitions	0.00	0.00	1,125	0.00	0%	1,125	100%	0	0%
	<b>Total Controllable Exp</b>	<b>180,658.13</b>	<b>87,600.00</b>	<b>91,291</b>	<b>57,402.38</b>	<b>63%</b>	<b>91,291</b>	<b>100%</b>	<b>83,564</b>	<b>8-%</b>
	<b>Total Required Exp</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0%</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>0%</b>
52128	Cellular Phones	302.41	301.86	545	394.46	72%	545	100%	500	8-%
	Total Utilities	302.41	301.86	545	394.46	72%	545	100%	500	8-%
52185	Info Systems Allocation	0.00	0.00	0	0.00	0%	0	0%	1,658	0%
	Total Alloc Costs & Self Ins	0.00	0.00	0	0.00	0%	0	0%	1,658	0%
<b>Total Expense:</b>		<b>260,327.33</b>	<b>185,223.21</b>	<b>226,194</b>	<b>150,234.11</b>	<b>66 %</b>	<b>186,194</b>	<b>82 %</b>	<b>177,141</b>	<b>22-%</b>

7/28/2021

**CITY OF POMONA**

Report No. 1234

Revenue / Expenditure Report - 3 Year History

11:55:16AM

212	Grant - Emergency Solutions	2018-2019 ACTUALS	2019-2020 ACTUALS	2020-2021 BUDGET	2020-2021 ACTUALS THRU 05/31/2021	% ACTUALS/ BUDGET	2020-2021 YEAR-END ESTIMATE	% YR END/ BUDGET	2021-2022 BUDGET	% BUDGET CHANGE
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	Net: ALL DEPARTMENTS	0.00	0.43	38,912-	34,309.80-		3,746-		0	

CITY OF POMONA

EMERGENCY SOLUTIONS GRANT - CV

193	Grant - ESG-CV	2018-2019 ACTUALS	2019-2020 ACTUALS	2020-2021 BUDGET	2020-2021 ACTUALS THRU 05/31/2021	% ACTUALS/ BUDGET	2020-2021 YEAR-END ESTIMATE	% YR END/ BUDGET	2021-2022 BUDGET	% BUDGET CHANGE
0000	ALL DEPARTMENTS									
40848	Grant HUD-Reprogrammed	0.00	0.00	1,066,218	0.00	0%	650,000	61%	416,218	61-%
40850	Grant-HUD	0.00	0.00	5,698,373	107,310.89	2%	2,773,270	49%	2,925,102	49-%
	All Other Intergovernmental	0.00	0.00	6,764,591	107,310.89	0%	3,423,270	51%	3,341,320	51-%
	All Charges for Services	0.00	0.00	0	0.00	0%	0	51%	0	0 %
	Total Revenue	0.00	0.00	6,764,591.00	107,310.89	0%	3,423,270	51%	3,341,320	51-%
51012	Earnings & Benefits	0.00	0.00	188,958	119,651.73	63%	131,958	70%	221,302	17%
51039	Overtime-Police Sworn	0.00	0.00	325,000	80,683.33	25%	250,000	77%	75,000	77-%
51040	Hourly	0.00	0.00	36,400	16,201.71	45%	36,400	100%	0	0%
	Total Staffing	0.00	0.00	550,358	216,536.77	39%	418,358	76%	296,302	46-%
52060	Office Supplies	0.00	0.00	500	413.38	83%	0	0%	0	0%
52080	Other Expense	0.00	0.00	8,000	83.23	1%	0	0%	0	0%
52140	Dues, Subscriptions & Certs	0.00	0.00	200	0.00	0%	0	0%	0	0%
52285	Controllable Contract Services	0.00	0.00	6,169,620	86,617.53	1%	2,902,478	47%	3,119,039	49-%
52310	OES	0.00	0.00	21,113	0.00	0%	21,113	100%	0	0%
52402	Small Tools & Equipment	0.00	0.00	2,700	0.00	0%	0	0%	0	0%
52403	Computer Related Acquisitions	0.00	0.00	12,100	6,311.35	52%	7,300	60%	0	0%
	Total Controllable Exp	0.00	0.00	6,214,233	93,425.49	2%	2,930,891	47%	3,119,039	50-%
	Total Alloc Costs & Self Ins	0.00	0.00	0	0.00	0%	0	0%	0	0%
	Total Expense:	0.00	0.00	6,764,591	309,962.26	5 %	3,349,249	50 %	3,415,341	50-%
	Net: ALL DEPARTMENTS	0.00	0.00	0	202,651.37-		74,021		74,021-	

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

HOME GRANT

214	Grant - HOME Program	2018-2019 ACTUALS	2019-2020 ACTUALS	2020-2021 BUDGET	2020-2021 ACTUALS THRU 05/31/2021	% ACTUALS/ BUDGET	2020-2021 YEAR-END ESTIMATE	% YR END/ BUDGET	2021-2022 BUDGET	% BUDGET CHANGE
0000	ALL DEPARTMENTS									
40035	Principal	0.00	100,000.00	0	545,918.81	0%	566,920	0%	0	0%
40036	Interest	49,563.24	140,889.79	0	52,951.67	0%	38,218	0%	0	0%
40224	Investment Earnings-Pooled Csh	16,405.00	27,593.84	28,413	10,455.41	37%	28,413	100%	12,972	54-%
40242	Equity Earned	39,974.57	46,219.27	0	155,680.31	0%	155,681	0%	0	0%
40246	GASB 31 Adjustment	16,366.92	9,703.06	0	0.00	0%	0	0%	0	0%
	All Rev from Use of S & Prop	122,309.73	324,405.96	28,413	765,006.20	0%	789,232	83%	12,972	54-%
40848	Grant HUD-Reprogrammed	149,259.19	677,962.47	1,283,363	742,440.35	58%	1,444,978	113%	780,253	39-%
40850	Grant-HUD	365,143.78	136,607.56	1,148,793	0.00	0%	117,766	10%	880,191	23-%
	All Other Intergovernmental	514,402.97	814,570.03	2,432,156	742,440.35	0%	1,562,744	83%	1,660,444	32-%
	All Other Misc Revenue	0.00	0.00	0	0.00	0%	0	83%	0	0 %
40393	Program Income - HUD	36,246.53	698,203.21	1,008,722	124,476.66	12%	529,047	52%	0	0%
	All Charges for Services	36,246.53	698,203.21	1,008,722	124,476.66	0%	529,047	83%	0	0 %
	All Transfers In	0.00	0.00	0	0.00	0%	0	83%	0	0 %
	<b>Total Revenue</b>	<b>672,959.23</b>	<b>1,837,179.20</b>	<b>3,469,291.00</b>	<b>1,631,923.21</b>	<b>0%</b>	<b>2,881,023</b>	<b>83%</b>	<b>1,673,416</b>	<b>52-%</b>
51012	Earnings & Benefits	95,866.18	88,081.62	196,865	73,159.20	37%	118,222	60%	83,395	58-%
51040	Hourly	0.00	6,366.18	169,959	15,383.73	9%	54,279	32%	98,753	42-%
51059	Retirement/Termination Payout	125.54	0.00	0	0.00	0%	0	0%	0	0%
51080	Total Buybacks	0.00	157.72	849	848.09	100%	1,697	200%	850	0%
	Total Staffing	95,991.72	94,605.52	367,673	89,391.02	24%	174,198	47%	182,998	50-%
	Total Debt Service	0.00	0.00	0	0.00	0%	0	0%	0	0%
52060	Office Supplies	882.09	4,561.81	9,938	1,533.07	15%	3,088	31%	7,605	23-%
52063	Postage	471.00	481.74	3,500	461.23	13%	3,026	86%	2,400	31-%
52064	Printing & Copying	0.00	0.00	5,000	0.00	0%	3,000	60%	2,000	60-%
52080	Other Expense	149,580.38	652,183.76	0	170,496.11	0%	0	0%	0	0%
52130	Prof Development - Training	0.00	380.00	5,000	0.00	0%	2,000	40%	5,000	0%
52140	Dues, Subscriptions & Certs	1,956.35	1,581.32	4,918	0.00	0%	3,000	61%	6,918	41%
52191	Advertising	0.00	2,143.04	5,000	1,728.32	35%	3,500	70%	1,500	70-%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

214	Grant - HOME Program	2018-2019 ACTUALS	2019-2020 ACTUALS	2020-2021 BUDGET	2020-2021 ACTUALS THRU 05/31/2021	% ACTUALS/ BUDGET	2020-2021 YEAR-END ESTIMATE	% YR END/ BUDGET	2021-2022 BUDGET	% BUDGET CHANGE
52280	City Code Update/Printing	0.00	0.00	0	0.00	0%	3,416	0%	0	0%
52285	Controllable Contract Services	5,937.50	33,369.92	423,050	220,825.55	52%	253,705	60%	73,161	83-%
52402	Small Tools & Equipment	0.00	0.00	1,000	681.61	68%	500	50%	0	0%
52403	Computer Related Acquisitions	474.11	1,706.81	8,000	4,025.59	50%	5,000	63%	3,000	63-%
52945	Contract - City Attorney	0.00	0.00	5,000	0.00	0%	4,500	90%	3,366	33-%
52980	1st Time Home Buyer Prog	0.00	0.00	1,843,667	100,000.00	5%	1,000,000	54%	850,000	54-%
52991	Title Services	0.00	394.45	0	0.00	0%	0	0%	0	0%
58520	Deferred Single Fam Rehab Loan	13,173.00	0.00	702,646	106,424.24	15%	563,646	80%	349,144	50-%
	Total Controllable Exp	172,474.43	696,802.85	3,016,719	606,175.72	20%	1,848,381	61%	1,304,094	57-%
52081	Off-Site Storage	1,985.80	3,107.99	6,500	3,221.50	50%	6,885	106%	6,115	6-%
52200	Legal Expense	3,140.78	0.00	0	0.00	0%	0	0%	0	0%
52265	CHDO 15% Set-Aside	0.00	0.00	0	0.00	0%	0	0%	132,028	0%
52275	Registrar Services	0.00	0.00	500	0.00	0%	500	100%	0	0%
	Total Required Exp	5,126.58	3,107.99	7,000	3,221.50	46%	7,385	106%	138,143	1,873%
	Total Utilities	0.00	0.00	0	0.00	0%	0	0%	0	0%
52185	Info Systems Allocation	0.00	0.00	0	0.00	0%	0	0%	6,303	0%
52234	Telephone Admin Alloc	0.00	0.00	2,400	0.00	0%	2,400	100%	0	0%
	Total Alloc Costs & Self Ins	0.00	0.00	2,400	0.00	0%	2,400	100%	6,303	163%
58899	Loan Forgiveness	144,000.00	202,873.20	0	0.00	0%	0	0%	0	0%
	Total Recovered Cost	144,000.00	202,873.20	0	0.00	0%	0	0%	0	0%
66180	Furniture & Equipment	0.00	0.00	4,605	3,555.56	77%	4,605	100%	0	0%
	Total Capital	0.00	0.00	4,605	3,555.56	77%	4,605	100%	0	0%
	Total Transfer Out	0.00	0.00	0	0.00	0%	0	0%	0	0%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

214	Grant - HOME Program	2018-2019 ACTUALS	2019-2020 ACTUALS	2020-2021 BUDGET	2020-2021 ACTUALS THRU 05/31/2021	% ACTUALS/ BUDGET	2020-2021 YEAR-END ESTIMATE	% YR END/ BUDGET	2021-2022 BUDGET	% BUDGET CHANGE
99997	Clearing Account	0.00	250,777.04	0	107,000.00	0%	0	0%	0	0%
	Total Other Financing Uses	0.00	250,777.04	0	107,000.00	0%	0	0%	0	0%
Total Expense:		417,592.73	1,248,166.60	3,398,397	809,343.80	24 %	2,036,969	60 %	1,631,538	52-%
Net: ALL DEPARTMENTS		255,366.50	589,012.60	70,894	822,579.41		844,054		41,878	



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OPERATION PORCHLIGHT  
GRANT (RRH)

136	Grant-Operation Porchlight RRH	2018-2019	2019-2020	2020-2021	2020-2021	%	2020-2021	%	2021-2022	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 05/31/2021	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
0000	ALL DEPARTMENTS									
40850	Grant-HUD	430,460.48	618,549.00	909,401	524,305.00	58%	1,153,660	127%	956,693	5%
	All Other Intergovernmental	430,460.48	618,549.00	909,401	524,305.00	0%	1,153,660	143%	956,693	5%
40849	Soft Match-Grants	113,281.00	145,157.00	0	143,919.00	0%	143,919	0%	239,173	0%
	All Charges for Services	113,281.00	145,157.00	0	143,919.00	0%	143,919	143%	239,173	0%
	Total Revenue	543,741.48	763,706.00	909,401.00	668,224.00	0%	1,297,579	143%	1,195,866	32%
51012	Earnings & Benefits	14,577.92	14,710.54	26,656	14,381.90	54%	26,656	100%	17,214	35-%
51123	Staff Salaries In-Kind	113,281.00	145,157.00	0	143,919.00	0%	143,919	0%	239,173	0%
	Total Staffing	127,858.92	159,867.54	26,656	158,300.90	594%	170,575	640%	256,387	862%
52060	Office Supplies	3,461.08	0.00	228	0.00	0%	228	100%	114	50-%
52063	Postage	69.04	13.49	150	0.00	0%	150	100%	75	50-%
52064	Printing & Copying	0.00	0.00	300	0.00	0%	300	100%	0	0%
52090	Mileage Reimbursement	0.00	0.00	300	0.00	0%	300	100%	0	0%
52130	Prof Development - Training	0.00	0.00	1,000	0.00	0%	1,000	100%	0	0%
52285	Controllable Contract Services	645,715.39	407,829.30	875,267	271,524.56	31%	875,267	100%	938,780	7%
52403	Computer Related Acquisitions	0.00	0.00	2,500	0.00	0%	2,500	100%	0	0%
	Total Controllable Exp	649,245.51	407,842.79	879,745	271,524.56	31%	879,745	100%	938,969	7%
	Total Required Exp	0.00	0.00	0	0.00	0%	0	0%	0	0%
52185	Info Systems Allocation	0.00	0.00	0	0.00	0%	0	0%	510	0%
53921	Debt Service Allocation	0.00	0.00	1,000	1,000.00	100%	1,000	100%	0	0%
	Total Alloc Costs & Self Ins	0.00	0.00	1,000	1,000.00	100%	1,000	100%	510	49-%
	Total Expense:	777,104.43	567,710.33	907,401	430,825.46	47%	1,051,320	116%	1,195,866	32%
	Net: ALL DEPARTMENTS	233,362.95-	195,995.67	2,000	237,398.54		246,259		0	

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Revenue / Expenditure Report - 3 Year History

VASH VOUCHER GRANT

137	Grant-VASH Voucher Program	2018-2019 ACTUALS	2019-2020 ACTUALS	2020-2021 BUDGET	2020-2021 ACTUALS THRU 05/31/2021	% ACTUALS/ BUDGET	2020-2021 YEAR-END ESTIMATE	% YR END/ BUDGET	2021-2022 BUDGET	% BUDGET CHANGE
0000	ALL DEPARTMENTS									
40850	Grant-HUD	0.00	0.00	55,386	0.00	0%	0	0%	0	0%
	All Other Intergovernmental	0.00	0.00	55,386	0.00	0%	0	0%	0	0%
	Total Revenue	0.00	0.00	55,386.00	0.00	0%	0	0%	0	0%
52579	Housing Assistance Payments	0.00	0.00	55,386	0.00	0%	0	0%	0	0%
	Total Required Exp	0.00	0.00	55,386	0.00	0%	0	0%	0	0%
	Total Expense:	0.00	0.00	55,386	0.00	0%	0	0%	0	0%
	Net: ALL DEPARTMENTS	0.00	0.00	0	0.00		0		0	

CITY OF POMONA

MISCELLANEOUS GRANTS

215	Grant - Miscellaneous	2018-2019	2019-2020	2020-2021	2020-2021	%	2020-2021	%	2021-2022	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 05/31/2021	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
0000	ALL DEPARTMENTS									
	All Other Taxes	0.00	0.00	0	0.00	0%	0	53%	0	0 %
	All Rev from Use of \$ & Prop	0.00	0.00	0	0.00	0%	0	53%	0	0 %
40580	Damage Claim Repayments	0.00	0.00	0	21,011.79	0%	0	0%	0	0%
40873	Grant-State	688,475.00	527,829.06	1,564,964	407,798.20	26%	1,296,137	83%	2,823,242	80%
40875	Grant-Federal	347,767.26	403,699.77	1,149,500	302,602.49	26%	451,601	39%	472,615	59-%
40889	Grant - Other	0.00	0.00	0	26,962.87	0%	0	0%	0	0%
40903	Measure H Revenue	0.00	287,135.00	731,973	174,834.00	24%	70,269	10%	390,921	47-%
	All Other Intergovernmental	1,036,242.26	1,218,663.83	3,446,437	933,209.35	0%	1,818,007	53%	3,686,778	7 %
40930	Reimbursement	0.00	3,300.00	2,000	0.00	0%	0	0%	0	0%
	All Other Misc Revenue	0.00	3,300.00	2,000	0.00	0%	0	53%	0	0 %
40380	All Other Revenues	8,000.00	50,173.00	328,280	36,578.40	11%	155,789	47%	0	0%
40393	Program Income - HUD	0.00	0.00	26,250	0.00	0%	26,250	100%	26,250	0%
40916	Reimbursement fr Other Agency	0.00	1,875.00	0	0.00	0%	0	0%	0	0%
	All Charges for Services	8,000.00	52,048.00	354,530	36,578.40	0%	182,039	53%	26,250	93-%
80871	Transfer from Self Insur Liab	0.00	0.00	18,750	0.00	0%	18,750	100%	15,000	20-%
	All Transfers In	0.00	0.00	18,750	0.00	0%	18,750	53%	15,000	20-%
	Total Revenue	1,044,242.26	1,274,011.83	3,821,717.00	969,787.75	0%	2,018,796	53%	3,728,028	2-%
51012	Earnings & Benefits	27,271.28	63,113.88	210,170	143,677.54	68%	157,806	75%	316,677	51%
51030	All Overtime - Non Sworn	24,611.38	10,578.81	16,374	18,922.13	116%	17,262	105%	51,200	213%
51039	Overtime-Police Sworn	378,052.41	385,926.00	1,010,376	345,898.62	34%	398,452	39%	490,951	51-%
51040	Hourly	37,171.23	7,645.43	5,000	27.19	1%	0	0%	9,467	89%
51042	Holiday - Non Sworn	437.50	0.00	0	0.00	0%	0	0%	0	0%
51046	Overtime-Special (Reimb)	481.77	0.00	0	0.00	0%	0	0%	0	0%
51072	Exec Leave Payback	0.00	0.00	0	0.00	0%	0	0%	1,100	0%
51080	Total Buybacks	0.00	955.10	2,084	1,083.60	52%	1,083	52%	0	0%
	Total Staffing	468,025.57	468,219.22	1,244,004	509,609.08	41%	574,603	46%	869,395	30-%
52064	Printing & Copying	496.12	1,786.05	17,935	2,959.94	17%	11,369	63%	3,566	80-%
52080	Other Expense	0.00	572.21	19,380	0.00	0%	3,078	16%	6,455	67-%

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215	Grant - Miscellaneous	2018-2019 ACTUALS	2019-2020 ACTUALS	2020-2021 BUDGET	2020-2021 ACTUALS THRU 05/31/2021	% ACTUALS/ BUDGET	2020-2021 YEAR-END ESTIMATE	% YR END/ BUDGET	2021-2022 BUDGET	% BUDGET CHANGE
52130	Prof Development - Training	0.00	0.00	18,333	8,376.00	46%	5,900	32%	7,368	60-%
52191	Advertising	0.00	11,979.20	18,000	4,900.00	27%	18,000	100%	0	0%
52196	Performance/Artist Fee	0.00	3,950.00	0	0.00	0%	0	0%	0	0%
52285	Controllable Contract Services	291,509.04	785,152.31	2,341,916	685,420.16	29%	1,435,087	61%	2,585,393	10%
52350	Departmental Expense	0.00	5,632.75	5,632	0.00	0%	5,632	100%	0	0%
52402	Small Tools & Equipment	522.13	0.00	7,990	2,468.63	31%	2,000	25%	5,990	25-%
52403	Computer Related Acquisitions	0.00	6,253.96	82,501	13,569.97	16%	28,029	34%	54,472	34-%
52430	Other Supplies/Materials	2,841.22	0.00	20,717	1,230.47	6%	1,500	7%	51,619	149%
52431	Supplies-Officers	0.00	26,945.85	0	0.00	0%	0	0%	0	0%
52450	Small Equip-Special/Safety	0.00	0.00	10,000	0.00	0%	8,000	80%	2,000	80-%
52460	In-Service Training	3,089.51	10,921.41	3,939	4,582.89	116%	3,939	100%	0	0%
52620	Activity Program Supplies	4,293.64	1,988.26	2,000	0.00	0%	0	0%	31,771	1,489%
52720	Trees, Shrubs & Seeds	0.00	0.00	40,000	0.00	0%	0	0%	50,000	25%
52902	Safety Training & Equip	120.63	0.00	0	0.00	0%	0	0%	0	0%
52937	Contract - Security	0.00	1,404.25	0	0.00	0%	0	0%	0	0%
	Total Controllable Exp	302,872.29	856,586.25	2,588,343	723,508.06	28%	1,522,534	59%	2,798,634	8%
52111	Dumping Fee	20,561.05	0.00	15,000	0.00	0%	12,000	80%	3,000	80-%
52390	Uniform Service	393.70	0.00	0	0.00	0%	0	0%	0	0%
	Total Required Exp	20,954.75	0.00	15,000	0.00	0%	12,000	80%	3,000	80-%
	Total Utilities	0.00	0.00	0	0.00	0%	0	0%	0	0%
52185	Info Systems Allocation	0.00	0.00	0	0.00	0%	0	0%	638	0%
	Total Alloc Costs & Self Ins	0.00	0.00	0	0.00	0%	0	0%	638	0%
66182	Automobiles & Trucks	47,415.00	0.00	0	0.00	0%	0	0%	0	0%
66189	Other Equipment	276.49	19,757.74	0	0.00	0%	0	0%	0	0%
66193	Automation Acquisitions	0.00	0.00	59,999	0.00	0%	0	0%	59,999	0%
	Total Capital	47,691.49	19,757.74	59,999	0.00	0%	0	0%	59,999	0%

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Revenue / Expenditure Report - 3 Year History

215	Grant - Miscellaneous	2018-2019 ACTUALS	2019-2020 ACTUALS	2020-2021 BUDGET	2020-2021 ACTUALS THRU 05/31/2021	% ACTUALS/ BUDGET	2020-2021 YEAR-END ESTIMATE	% YR END/ BUDGET	2021-2022 BUDGET	% BUDGET CHANGE
	Total Capital Improvements	0.00	0.00	0	0.00	0%	0	0%	0	0%
	Total Transfer Out	0.00	0.00	0	0.00	0%	0	0%	0	0%
	Total Expense:	839,544.10	1,344,563.21	3,907,346	1,233,117.14	32 %	2,109,137	54 %	3,731,666	4-%
	Net: ALL DEPARTMENTS	204,698.16	70,551.38-	85,629-	263,329.39-		90,341-		3,638-	

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

SENIOR CITIZEN  
NUTRITION GRANT

226	Grant - Sr Citizen Nutrition	2018-2019	2019-2020	2020-2021	2020-2021	%	2020-2021	%	2021-2022	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 05/31/2021	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
0000	ALL DEPARTMENTS									
40844	USDA Revenue	7,736.16	17,999.21	0	20,514.74	0%	4,603	0%	0	0%
40857	Grant-Area Agency On Age	116,606.25	176,954.87	966,000	344,145.47	36%	444,876	46%	207,000	79-%
	All Other Intergovernmental	124,342.41	194,954.08	966,000	364,660.21	0%	449,479	45%	207,000	79-%
40845	Donations	40,462.21	26,305.23	41,315	800.00	2%	600	1%	0	0%
40881	Services/In-kind	68,722.87	31,173.30	95,627	0.00	0%	0	0%	0	0%
	All Other Misc Revenue	109,185.08	57,478.53	136,942	800.00	0%	600	45%	0	0 %
40380	All Other Revenues	7,098.39	500.00	0	0.00	0%	0	0%	0	0%
	All Charges for Services	7,098.39	500.00	0	0.00	0%	0	45%	0	0 %
80701	Transfer From General Fund	85,333.84	95,235.48	91,200	86,901.16	95%	91,200	100%	102,878	13%
	All Transfers In	85,333.84	95,235.48	91,200	86,901.16	0%	91,200	45%	102,878	13 %
	Total Revenue	----- 325,959.72	----- 348,168.09	----- 1,194,142.00	----- 452,361.37	----- 0%	----- 541,279	----- 45%	----- 309,878	----- 74-%
51012	Earnings & Benefits	16,299.53	16,805.75	17,338	14,128.85	81%	19,205	111%	35,815	107%
51040	Hourly	98,394.32	81,560.47	129,085	101,206.68	78%	125,489	97%	80,510	38-%
51080	Total Buybacks	138.34	75.01	389	532.42	137%	0	0%	0	0%
51124	Volunteer Staff	68,722.87	31,173.30	95,627	0.00	0%	0	0%	0	0%
	Total Staffing	183,555.06	129,614.53	242,439	115,867.95	48%	144,694	60%	116,325	52-%
52060	Office Supplies	818.92	12.12	900	0.00	0%	0	0%	450	50-%
52090	Mileage Reimbursement	433.56	332.59	400	0.00	0%	0	0%	200	50-%
52351	Senior Citizen Nutrition Pgm	129,600.62	270,806.85	944,392	331,981.25	35%	395,785	42%	191,103	80-%
52402	Small Tools & Equipment	7,098.39	0.00	0	0.00	0%	0	0%	0	0%
52841	Sr Dining Supplies	3,637.17	5,061.25	3,500	0.00	0%	0	0%	1,000	71-%
	Total Controllable Exp	141,588.66	276,212.81	949,192	331,981.25	35%	395,785	42%	192,753	80-%
52299	Regulatory Compliance	816.00	722.00	1,300	0.00	0%	800	62%	800	38-%
	Total Required Exp	816.00	722.00	1,300	0.00	0%	800	62%	800	38-%
	Total Utilities	0.00	0.00	0	0.00	0%	0	0%	0	0%

**CITY OF POMONA**

Revenue / Expenditure Report - 3 Year History

226	Grant - Sr Citizen Nutrition	2018-2019 ACTUALS	2019-2020 ACTUALS	2020-2021 BUDGET	2020-2021 ACTUALS THRU 05/31/2021	% ACTUALS/ BUDGET	2020-2021 YEAR-END ESTIMATE	% YR END/ BUDGET	2021-2022 BUDGET	% BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	
	Total Alloc Costs & Self Ins	0.00	0.00	0	0.00	0%	0	0%	0	0%
	Total Capital	0.00	0.00	0	0.00	0%	0	0%	0	0%
	Total Expense:	----- 325,959.72	----- 406,549.34	----- 1,192,931	----- 447,849.20	----- 38 %	----- 541,279	----- 45 %	----- 309,878	----- 74-%
	Net: ALL DEPARTMENTS	0.00	58,381.25-	1,211	4,512.17		0		0	

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

LEAD BASED PAINT GRANT

229	Grant - Lead Based Paint	2018-2019 ACTUALS	2019-2020 ACTUALS	2020-2021 BUDGET	2020-2021 ACTUALS THRU 05/31/2021	% ACTUALS/ BUDGET	2020-2021 YEAR-END ESTIMATE	% YR END/ BUDGET	2021-2022 BUDGET	% BUDGET CHANGE
0000	ALL DEPARTMENTS									
	All Rev from Use of S & Prop	0.00	0.00	0	0.00	0%	0	31%	0	0 %
40848	Grant HUD-Reprogrammed	0.00	0.00	4,181,382	0.00	0%	1,252,243	30%	2,929,139	30-%
40850	Grant-HUD	496,762.15	558,146.01	0	114,248.31	0%	0	0%	0	0%
	All Other Intergovernmental	496,762.15	558,146.01	4,181,382	114,248.31	0%	1,252,243	31%	2,929,139	30-%
40849	Soft Match-Grants	232,567.79	268,478.62	681,772	261,655.86	38%	267,757	39%	134,015	80-%
	All Charges for Services	232,567.79	268,478.62	681,772	261,655.86	0%	267,757	31%	134,015	80-%
	Total Revenue	729,329.94	826,624.63	4,863,154.00	375,904.17	0%	1,520,000	31%	3,063,154	37-%
51012	Earnings & Benefits	48,244.40	51,849.30	217,158	32,945.29	15%	70,000	32%	140,019	36-%
51030	All Overtime - Non Sworn	374.55	0.00	0	0.00	0%	0	0%	0	0%
51040	Hourly	37,240.99	12,048.78	189,264	44,984.73	24%	45,000	24%	116,400	38-%
51080	Total Buybacks	0.00	0.00	0	518.05	0%	519	0%	519	0%
51123	Staff Salaries In-Kind	160,935.71	183,715.94	375,648	196,324.71	52%	200,000	53%	84,015	78-%
51840	Benefits In-Kind	43,024.08	50,962.68	187,824	65,331.15	35%	67,757	36%	50,000	73-%
	Total Staffing	289,819.73	298,576.70	969,894	340,103.93	35%	383,276	40%	390,953	60-%
52060	Office Supplies	1,091.05	1,903.18	2,667	1,363.65	51%	2,000	75%	1,036	61-%
52063	Postage	360.04	126.63	1,231	547.78	44%	400	32%	923	25-%
52064	Printing & Copying	1,501.26	3,718.70	2,800	317.52	11%	1,000	36%	469	83-%
52130	Prof Development - Training	8,167.55	4,870.16	62,198	723.28	1%	13,000	21%	46,289	26-%
52191	Advertising	0.00	1,341.36	2,667	0.00	0%	1,200	45%	1,458	45-%
52197	Public Relations/Info	78.82	355.16	3,667	759.96	21%	1,200	33%	2,444	33-%
52285	Controllable Contract Services	66,945.00	50,008.75	397,870	51,702.50	13%	92,500	23%	162,679	59-%
52403	Computer Related Acquisitions	1,447.74	2,050.17	500	0.00	0%	500	100%	1,000	100%
52462	Other Training	0.00	2,668.00	23,200	1,293.00	6%	4,000	17%	15,200	34-%
52584	Rehabilitation Costs	316,459.73	427,041.00	2,997,615	37,335.00	1%	1,013,474	34%	2,304,862	23-%
52982	Relocation Expense	8,500.00	0.00	16,000	0.00	0%	5,000	31%	11,000	31-%
	Total Controllable Exp	404,551.19	494,083.11	3,510,415	94,042.69	3%	1,134,274	32%	2,547,360	27-%
52081	Off-Site Storage	723.84	0.00	4,333	0.00	0%	1,500	35%	3,500	19-%



7/28/2021

CITY OF POMONA

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Revenue / Expenditure Report - 3 Year History

11:59:52AM

229	Grant - Lead Based Paint	2018-2019 ACTUALS	2019-2020 ACTUALS	2020-2021 BUDGET	2020-2021 ACTUALS THRU 05/31/2021	% ACTUALS/ BUDGET	2020-2021 YEAR-END ESTIMATE	% YR END/ BUDGET	2021-2022 BUDGET	% BUDGET CHANGE
52592	Lead Paint - Grant Match	28,608.00	33,800.00	0	0.00	0%	0	0%	0	0%
	Total Required Exp	29,331.84	33,800.00	4,333	0.00	0%	1,500	35%	3,500	19-%
52128	Cellular Phones	0.00	109.94	2,399	396.53	17%	1,000	42%	1,998	17-%
	Total Utilities	0.00	109.94	2,399	396.53	17%	1,000	42%	1,998	17-%
52185	Info Systems Allocation	0.00	0.00	0	0.00	0%	0	0%	5,663	0%
	Total Alloc Costs & Self Ins	0.00	0.00	0	0.00	0%	0	0%	5,663	0%
Total Expense:		723,702.76	826,569.75	4,487,041	434,543.15	10 %	1,520,050	34 %	2,949,474	34-%
Net: ALL DEPARTMENTS		5,627.18	54.88	376,113	58,638.98-		50-		113,680	

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

JAG GRANT

239	Grant - JAG Fund (Police)	2018-2019 ACTUALS	2019-2020 ACTUALS	2020-2021 BUDGET	2020-2021 ACTUALS THRU 05/31/2021	% ACTUALS/ BUDGET	2020-2021 YEAR-END ESTIMATE	% YR END/ BUDGET	2021-2022 BUDGET	% BUDGET CHANGE
0000	ALL DEPARTMENTS									
	All Rev from Use of S & Prop	0.00	0.00	0	0.00	0%	0	75%	0	0 %
40875	Grant-Federal	13,116.44	69,808.85	343,934	10,372.17	3%	258,808	75%	136,655	60-%
	All Other Intergovernmental	13,116.44	69,808.85	343,934	10,372.17	0%	258,808	75%	136,655	60-%
	All Charges for Services	0.00	0.00	0	0.00	0%	0	75%	0	0 %
	Total Revenue	13,116.44	69,808.85	343,934.00	10,372.17	0%	258,808	75%	136,655	60-%
51030	All Overtime - Non Sworn	0.00	0.00	2,343	1,818.59	78%	0	0%	0	0%
51039	Overtime-Police Sworn	67,143.80	17,196.85	175,864	80,289.76	46%	69,913	40%	126,966	28-%
	Total Staffing	67,143.80	17,196.85	178,207	82,108.35	46%	69,913	39%	126,966	29-%
52430	Other Supplies/Materials	0.00	0.00	20,000	10,311.65	52%	11,000	55%	9,689	52-%
52460	In-Service Training	0.00	363.35	2,000	1,751.56	88%	0	0%	0	0%
	Total Controllable Exp	0.00	363.35	22,000	12,063.21	55%	11,000	50%	9,689	56-%
66182	Automobiles & Trucks	0.00	0.00	142,028	124,983.60	88%	125,000	88%	0	0%
	Total Capital	0.00	0.00	142,028	124,983.60	88%	125,000	88%	0	0%
	Total Expense:	67,143.80	17,560.20	342,235	219,155.16	64 %	205,913	60 %	136,655	60-%
	Net: ALL DEPARTMENTS	54,027.36-	52,248.65	1,699	208,782.99-		52,895		0	

CITY OF POMONA

SUPPORTIVE HOUSING GRANT

241	Grant - Supp Housing (LA)	2018-2019 ACTUALS	2019-2020 ACTUALS	2020-2021 BUDGET	2020-2021 ACTUALS THRU 05/31/2021	% ACTUALS/ BUDGET	2020-2021 YEAR-END ESTIMATE	% YR END/ BUDGET	2021-2022 BUDGET	% BUDGET CHANGE
0000	ALL DEPARTMENTS									
40850	Grant-HUD	89,749.93	0.00	0	0.00	0%	0	0%	0	0%
	All Other Intergovernmental	89,749.93	0.00	0	0.00	0%	0	0%	0	0%
40849	Soft Match-Grants	61,166.82	0.00	0	0.00	0%	0	0%	0	0%
	All Charges for Services	61,166.82	0.00	0	0.00	0%	0	0%	0	0%
	Total Revenue	150,916.75	0.00	0.00	0.00	0%	0	0%	0	0%
51012	Earnings & Benefits	2,615.15	0.00	0	0.00	0%	0	0%	0	0%
51123	Staff Salaries In-Kind	61,166.82	0.00	0	0.00	0%	0	0%	0	0%
	Total Staffing	63,781.97	0.00	0	0.00	0%	0	0%	0	0%
52285	Controllable Contract Services	88,973.50	0.00	0	0.00	0%	0	0%	0	0%
	Total Controllable Exp	88,973.50	0.00	0	0.00	0%	0	0%	0	0%
	Total Required Exp	0.00	0.00	0	0.00	0%	0	0%	0	0%
	Total Utilities	0.00	0.00	0	0.00	0%	0	0%	0	0%
	Total Expense:	152,755.47	0.00	0	0.00	0%	0	0%	0	0%
	Net: ALL DEPARTMENTS	1,838.72-	0.00	0	0.00		0		0	

CITY OF POMONA

CAL HOME REUSE FUND

257	Cal Home Reuse Fund	2018-2019 ACTUALS	2019-2020 ACTUALS	2020-2021 BUDGET	2020-2021 ACTUALS THRU 05/31/2021	% ACTUALS/ BUDGET	2020-2021 YEAR-END ESTIMATE	% YR END/ BUDGET	2021-2022 BUDGET	% BUDGET CHANGE
0000	ALL DEPARTMENTS									
40035	Principal	0.00	0.00	0	118,980.00	0%	59,490	0%	0	0%
40036	Interest	0.00	1,494.25	0	9,706.67	0%	0	0%	0	0%
40224	Investment Earnings-Pooled Csh	2,356.65	3,644.96	4,056	2,614.45	64%	4,056	100%	2,400	41-%
40242	Equity Earned	0.00	0.00	0	42,030.01	0%	13,788	0%	0	0%
40246	GASB 31 Adjustment	3,863.49	1,632.76	0	0.00	0%	0	0%	0	0%
	All Rev from Use of S & Prop	6,220.14	6,771.97	4,056	173,331.13	0%	77,334	110%	2,400	41-%
40485	Loans Repaid	71,107.07	61,114.83	177,650	113,482.13	64%	123,189	69%	359,958	103%
	All Other Misc Revenue	71,107.07	61,114.83	177,650	113,482.13	0%	123,189	110%	359,958	103 %
	Total Revenue	77,327.21	67,886.80	181,706.00	286,813.26	0%	200,523	110%	362,358	99 %
52060	Office Supplies	0.00	0.00	0	0.00	0%	0	0%	12,865	0%
52269	CalHome - Owner Occupied Rehab	103,391.83	44,467.58	177,650	0.00	0%	100,000	56%	338,093	90%
52323	Outside Legal Services	0.00	0.00	0	0.00	0%	0	0%	7,000	0%
	Total Controllable Exp	103,391.83	44,467.58	177,650	0.00	0%	100,000	56%	357,958	101%
52260	Self Insurance Fees	0.00	0.00	0	0.00	0%	0	0%	2,000	0%
	Total Required Exp	0.00	0.00	0	0.00	0%	0	0%	2,000	0%
99997	Clearing Account	48,980.88	8,271.33-	0	113,482.13	0%	0	0%	0	0%
	Total Other Financing Uses	48,980.88	8,271.33-	0	113,482.13	0%	0	0%	0	0%
	Total Expense:	152,372.71	36,196.25	177,650	113,482.13	64 %	100,000	56 %	359,958	103%
	Net: ALL DEPARTMENTS	75,045.50-	31,690.55	4,056	173,331.13		100,523		2,400	

ASSET FORFEITURE FUND

260	Asset Forfeiture Fund	2018-2019	2019-2020	2020-2021	2020-2021	%	2020-2021	%	2021-2022	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 05/31/2021	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
0000	ALL DEPARTMENTS									
	Total Revenues	0.00	0.00	0	0.00	0%	0	133%	0	0 %
	All Fines	0.00	0.00	0	0.00	0%	0	133%	0	0 %
40224	Investment Earnings-Pooled Csh	16,520.39	23,874.59	24,545	8,912.47	36%	24,545	100%	16,065	35-%
40246	GASB 31 Adjustment	14,940.66	14,256.05	0	0.00	0%	0	0%	0	0%
	All Rev from Use of S & Prop	31,461.05	38,130.64	24,545	8,912.47	0%	24,545	133%	16,065	35-%
	All Other Intergovernmental	0.00	0.00	0	0.00	0%	0	133%	0	0 %
40910	Project/Program Revenue	804,801.09	633,095.35	550,000	734,689.51	134%	747,000	136%	652,000	19%
	All Other Misc Revenue	804,801.09	633,095.35	550,000	734,689.51	0%	747,000	133%	652,000	19 %
40380	All Other Revenues	0.00	1,041.95	0	0.00	0%	0	0%	0	0%
40916	Reimbursement fr Other Agency	18,498.53	286.30	6,000	1,630.11	27%	2,000	33%	6,000	0%
	All Charges for Services	18,498.53	1,328.25	6,000	1,630.11	0%	2,000	133%	6,000	0 %
	All Transfers In	0.00	0.00	0	0.00	0%	0	133%	0	0 %
80400	Sale of Capital Assets	0.00	0.00	0	2,500.00	0%	0	0%	0	0%
	All Other Financing Sources	0.00	0.00	0	2,500.00	0%	0	133%	0	0 %
	Total Revenue	854,760.67	672,554.24	580,545.00	747,732.09	0%	773,545	133%	674,065	16 %
51039	Overtime-Police Sworn	7,073.12	0.00	19,220	0.00	0%	0	0%	247,000	1,185%
	Total Staffing	7,073.12	0.00	19,220	0.00	0%	0	0%	247,000	1,185%
	Total Debt Service	0.00	0.00	0	0.00	0%	0	0%	0	0%
52080	Other Expense	51,152.01	18,236.71	20,000	31,111.78	156%	35,000	175%	50,000	150%
52088	Misc Helicopter Expense	23,000.00	23,470.73	20,000	15,636.59	78%	20,000	100%	20,000	0%
52130	Prof Development - Training	1,536.95	0.00	0	0.00	0%	0	0%	0	0%
52140	Dues, Subscriptions & Certs	7,597.19	6,148.98	8,000	4,752.11	59%	8,000	100%	11,819	48%
52170	Building and Yard Repairs	0.00	0.00	51,221	40,497.88	79%	35,000	68%	0	0%
52282	Special Programs	7,735.04	5,119.34	3,808	4,261.61	112%	5,000	131%	40,000	950%
52285	Controllable Contract Services	99,324.15	107,665.89	108,595	72,384.46	67%	61,000	56%	118,900	9%

CITY OF POMONA

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260	Asset Forfeiture Fund	2018-2019 ACTUALS	2019-2020 ACTUALS	2020-2021 BUDGET	2020-2021 ACTUALS THRU 05/31/2021	% ACTUALS/ BUDGET	2020-2021 YEAR-END ESTIMATE	% YR END/ BUDGET	2021-2022 BUDGET	% BUDGET CHANGE
52380	Vehicle Maintenance/Repair	5,854.06	64,841.13	45,000	0.00	0%	45,000	100%	45,000	0%
52402	Small Tools & Equipment	0.00	0.00	263,184	262,552.41	100%	262,553	100%	0	0%
52415	Helicopter Maintenance	61,942.78	0.00	0	0.00	0%	0	0%	0	0%
52425	Vehicle Expense-Outside Vendor	24,321.25	0.00	6,533	0.00	0%	0	0%	0	0%
52430	Other Supplies/Materials	1,428.00	0.00	0	0.00	0%	0	0%	0	0%
52431	Supplies-Officers	49,331.45	0.00	23,163	0.00	0%	0	0%	0	0%
52462	Other Training	11,712.43	0.00	0	0.00	0%	0	0%	10,000	0%
52581	Office Equip Maint/Repair	1,970.44	0.00	0	0.00	0%	0	0%	3,000	0%
52660	Undercover	12,500.00	19,930.00	30,000	26,190.00	87%	28,000	93%	30,000	0%
59980	Project Expenditures	0.00	9,412.49	42,333	28,504.17	67%	35,161	83%	100,000	136%
	Total Controllable Exp	359,405.75	254,825.27	621,837	485,891.01	78%	534,714	86%	428,719	31-%
52573	Building Lease	16,882.64	0.00	0	0.00	0%	0	0%	0	0%
52588	Automation-Maintenance	44,870.21	3,192.00	0	0.00	0%	0	0%	110,197	0%
	Total Required Exp	61,752.85	3,192.00	0	0.00	0%	0	0%	110,197	0%
52121	Telephone Service Expense	3,970.25	4,038.08	4,112	3,270.00	80%	4,112	100%	0	0%
52128	Cellular Phones	6,281.77	7,769.33	12,000	7,907.50	66%	8,100	68%	0	0%
52151	Air Cards	24,675.09	21,774.20	34,000	17,927.86	53%	21,565	63%	0	0%
	Total Utilities	34,927.11	33,581.61	50,112	29,105.36	58%	33,777	67%	0	0%
	Total Alloc Costs & Self Ins	0.00	0.00	0	0.00	0%	0	0%	0	0%
	Total Recovered Cost	0.00	0.00	0	0.00	0%	0	0%	0	0%
66180	Furniture & Equipment	0.00	0.00	11,712	11,666.82	100%	11,667	100%	0	0%
66182	Automobiles & Trucks	0.00	0.00	72,085	64,820.86	90%	64,794	90%	35,000	51-%
66189	Other Equipment	0.00	70,453.60	120,418	114,514.02	95%	79,000	66%	0	0%
	Total Capital	0.00	70,453.60	204,215	191,001.70	94%	155,461	76%	35,000	83-%
89987	Transfer to CIP Project Fund	0.00	120,000.00	0	0.00	0%	0	0%	0	0%

**CITY OF POMONA**

Revenue / Expenditure Report - 3 Year History

260	Asset Forfeiture Fund	2018-2019 ACTUALS	2019-2020 ACTUALS	2020-2021 BUDGET	2020-2021 ACTUALS THRU 05/31/2021	% ACTUALS/ BUDGET	2020-2021 YEAR-END ESTIMATE	% YR END/ BUDGET	2021-2022 BUDGET	% BUDGET CHANGE
	Total Transfer Out	0.00	120,000.00	0	0.00	0%	0	0%	0	0%
	Total Expense:	463,158.83	482,052.48	895,384	705,998.07	79 %	723,952	81 %	820,916	8-%
	Net: ALL DEPARTMENTS	391,601.84	190,501.76	314,839-	41,734.02		49,593		146,851-	

CITY OF POMONA

HOMELAND SECURITY GRANT

263	Grant - DomPrep/Homeland Sec	2018-2019 ACTUALS	2019-2020 ACTUALS	2020-2021 BUDGET	2020-2021 ACTUALS THRU 05/31/2021	% ACTUALS/ BUDGET	2020-2021 YEAR-END ESTIMATE	% YR END/ BUDGET	2021-2022 BUDGET	% BUDGET CHANGE
0000	ALL DEPARTMENTS									
40875	Grant-Federal	0.00	92,717.00	121,988	70,178.00	58%	70,177	58%	51,789	58-%
	All Other Intergovernmental	0.00	92,717.00	121,988	70,178.00	0%	70,177	58%	51,789	58-%
	All Transfers In	0.00	0.00	0	0.00	0%	0	58%	0	0 %
	Total Revenue	0.00	92,717.00	121,988.00	70,178.00	0%	70,177	58%	51,789	58-%
	Total Staffing	0.00	0.00	0	0.00	0%	0	0%	0	0%
52402	Small Tools & Equipment	65,612.48	0.00	0	0.00	0%	0	0%	51,789	0%
	Total Controllable Exp	65,612.48	0.00	0	0.00	0%	0	0%	51,789	0%
66189	Other Equipment	27,471.53	0.00	121,988	121,288.04	99%	70,177	58%	0	0%
	Total Capital	27,471.53	0.00	121,988	121,288.04	99%	70,177	58%	0	0%
	Total Transfer Out	0.00	0.00	0	0.00	0%	0	0%	0	0%
	Total Expense:	93,084.01	0.00	121,988	121,288.04	99 %	70,177	58 %	51,789	58-%
	Net: ALL DEPARTMENTS	93,084.01-	92,717.00	0	51,110.04-		0		0	



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CAL HOME GRANT

264	Grant - Cal Home	2018-2019 ACTUALS	2019-2020 ACTUALS	2020-2021 BUDGET	2020-2021 ACTUALS THRU 05/31/2021	% ACTUALS/ BUDGET	2020-2021 YEAR-END ESTIMATE	% YR END/ BUDGET	2021-2022 BUDGET	% BUDGET CHANGE
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0000	ALL DEPARTMENTS									
40242	Equity Earned	0.00	15,273.76	0	0.00	0%	0	0%	0	0%
40246	GASB 31 Adjustment	146.04	2,039.91	0	0.00	0%	0	0%	0	0%
	All Rev from Use of \$ & Prop	146.04	17,313.67	0	0.00	0%	0	0%	0	0%
40837	CalHome-Mortgage Assistance	8,350.00	55,000.00	0	0.00	0%	0	0%	0	0%
	All Other Intergovernmental	8,350.00	55,000.00	0	0.00	0%	0	0%	0	0%
	Total Revenue	8,496.04	72,313.67	0.00	0.00	0%	0	0%	0	0%
51012	Earnings & Benefits	7,801.04	2,907.52	0	0.00	0%	0	0%	0	0%
51080	Total Buybacks	0.00	157.71	0	0.00	0%	0	0%	0	0%
	Total Staffing	7,801.04	3,065.23	0	0.00	0%	0	0%	0	0%
52080	Other Expense	100.00	13.64	0	0.00	0%	0	0%	0	0%
52267	CalHome Manufactured Housing	80,786.15	0.00	0	0.00	0%	0	0%	0	0%
52268	CalHome - 1st Time Homebuyer	108,000.00	0.00	0	0.00	0%	0	0%	0	0%
	Total Controllable Exp	188,886.15	13.64	0	0.00	0%	0	0%	0	0%
52245	Liab Admin Alloc	596.00	0.00	0	0.00	0%	0	0%	0	0%
52246	Unempl Admin Alloc	4.00	0.00	0	0.00	0%	0	0%	0	0%
52247	WC Admin Alloc	324.00	0.00	0	0.00	0%	0	0%	0	0%
	Total Alloc Costs & Self Ins	924.00	0.00	0	0.00	0%	0	0%	0	0%
99997	Clearing Account	133,016.72-	116,179.42	0	150,724.87	0%	0	0%	0	0%
	Total Other Financing Uses	133,016.72-	116,179.42	0	150,724.87	0%	0	0%	0	0%
	Total Expense:	64,594.47	119,258.29	0	150,724.87	0%	0	0%	0	0%
	Net: ALL DEPARTMENTS	56,098.43-	46,944.62-	0	150,724.87-		0		0	

CITY OF POMONA

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TDA ARTICLE 3 GRANT

272	Grant - TDA Article 3	2018-2019 ACTUALS	2019-2020 ACTUALS	2020-2021 BUDGET	2020-2021 ACTUALS THRU 05/31/2021	% ACTUALS/ BUDGET	2020-2021 YEAR-END ESTIMATE	% YR END/ BUDGET	2021-2022 BUDGET	% BUDGET CHANGE
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0000	ALL DEPARTMENTS									
40224	Investment Earnings-Pooled Csh	0.00	414.87	0	50.93	0%	0	0%	0	
	All Rev from Use of \$ & Prop	0.00	414.87	0	50.93	0%	0	100%	0	
40872	Grant-SCAG SB821-Funds	197,000.00	45,743.00	93,634	90,000.00	96%	93,634	100%	93,634	
	All Other Intergovernmental	197,000.00	45,743.00	93,634	90,000.00	0%	93,634	100%	93,634	
	All Charges for Services	0.00	0.00	0	0.00	0%	0	100%	0	
	All Transfers In	0.00	0.00	0	0.00	0%	0	100%	0	
	<b>Total Revenue</b>	<b>197,000.00</b>	<b>46,157.87</b>	<b>93,634.00</b>	<b>89,949.07</b>	<b>0%</b>	<b>93,634</b>	<b>100%</b>	<b>93,634</b>	
	<b>Total Staffing</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0%</b>	<b>0</b>	<b>0%</b>	<b>0</b>	
52285	Controllable Contract Services	90,000.00	90,000.00	90,000	90,000.00	100%	90,000	100%	90,000	
	Total Controllable Exp	90,000.00	90,000.00	90,000	90,000.00	100%	90,000	100%	90,000	
	Total Utilities	0.00	0.00	0	0.00	0%	0	0%	0	
89987	Transfer to CIP Project Fund	13,000.00	0.00	0	0.00	0%	0	0%	0	
	Total Transfer Out	13,000.00	0.00	0	0.00	0%	0	0%	0	
	<b>Total Expense:</b>	<b>103,000.00</b>	<b>90,000.00</b>	<b>90,000</b>	<b>90,000.00</b>	<b>100%</b>	<b>90,000</b>	<b>100%</b>	<b>90,000</b>	
	<b>Net: ALL DEPARTMENTS</b>	<b>94,000.00</b>	<b>43,842.13-</b>	<b>3,634</b>	<b>50.93-</b>		<b>3,634</b>		<b>3,634</b>	